

Historical cost data

ISIN: IT0005508368

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2022	1.6	1.6	0	0	0
27.10.2022	1.53	1.53	0	0	0
02.11.2022	1.53	1.53	0	0	0
03.11.2022	1.53	1.53	0	0	0
24.11.2022	1.53	1.53	0	0	0
07.12.2022	1.53	1.53	0	0	0
20.12.2022	1.5	1.5	0	0	0
28.10.2022	1.53	1.53	0	0	0
31.10.2022	1.53	1.53	0	0	0
01.11.2022	1.53	1.53	0	0	0
04.11.2022	1.53	1.53	0	0	0
07.11.2022	1.53	1.53	0	0	0
08.11.2022	1.53	1.53	0	0	0
09.11.2022	1.53	1.53	0	0	0
10.11.2022	1.53	1.53	0	0	0
11.11.2022	1.53	1.53	0	0	0
14.11.2022	1.53	1.53	0	0	0
15.11.2022	1.53	1.53	0	0	0
16.11.2022	1.53	1.53	0	0	0
17.11.2022	1.53	1.53	0	0	0
18.11.2022	1.53	1.53	0	0	0
21.11.2022	1.53	1.53	0	0	0
22.11.2022	1.53	1.53	0	0	0
23.11.2022	1.53	1.53	0	0	0
25.11.2022	1.53	1.53	0	0	0
28.11.2022	1.53	1.53	0	0	0
29.11.2022	1.53	1.53	0	0	0
30.11.2022	1.53	1.53	0	0	0
01.12.2022	1.53	1.53	0	0	0
02.12.2022	1.53	1.53	0	0	0
05.12.2022	1.53	1.53	0	0	0

06.12.2022	1.53	1.53	0	0	0
08.12.2022	1.53	1.53	0	0	0
09.12.2022	1.53	1.53	0	0	0
12.12.2022	1.53	1.53	0	0	0
13.12.2022	1.53	1.53	0	0	0
14.12.2022	1.53	1.53	0	0	0
15.12.2022	1.53	1.53	0	0	0
16.12.2022	1.5	1.5	0	0	0
19.12.2022	1.5	1.5	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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