

# Historical cost data

**ISIN: IT0005599797**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 13.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 30.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 08.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 13.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 22.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 30.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |

|            |   |   |   |   |   |
|------------|---|---|---|---|---|
| 07.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 10.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 06.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 10.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 12.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 14.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 17.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 19.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 31.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 01.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 02.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 03.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 08.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 09.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 10.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 11.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 14.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 15.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 16.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 17.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 18.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 22.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 29.04.2025 | 0 | 0 | 0 | 0 | 0 |

|            |   |   |   |   |   |
|------------|---|---|---|---|---|
| 30.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 01.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 02.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 05.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 06.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 08.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 09.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 12.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 14.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 15.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 16.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 22.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 23.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 26.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.05.2025 | 0 | 0 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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