

# Historical cost data

**ISIN: IT0005635898**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 11.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 26.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 30.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 13.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 14.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 17.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 18.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 19.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 20.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 21.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 24.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 25.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 27.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 31.03.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 02.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 03.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 07.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 09.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 10.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 14.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 15.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 16.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 17.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 18.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 22.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 23.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 24.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.04.2025 | 1   | 1   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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