

# Historical cost data

**ISIN: IT0005649733**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 23.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.07.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 21.11.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 27.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 29.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 30.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 02.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 03.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 05.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 06.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 09.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 10.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 11.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 13.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 16.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 17.06.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.06.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 19.06.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 20.06.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 23.06.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 24.06.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 25.06.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 26.06.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 27.06.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 30.06.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 14.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 15.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 16.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 17.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 18.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 21.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 22.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.08.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.02.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.02.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.12.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.01.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.02.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.02.2026 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.02.2026 | 0.1 | 0.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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