

# Historical cost data

**ISIN: IT0005649766**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2025 | 1.2                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 02.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 03.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 04.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 05.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 06.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 09.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 10.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 11.06.2025 | 1.1                                     | 0.1             | 0.2            | 0                                           | 0.8                     |
| 02.07.2025 | 1.1                                     | 0.1             | 0.1            | 0                                           | 0.8                     |
| 03.07.2025 | 1.1                                     | 0.1             | 0.1            | 0                                           | 0.8                     |
| 04.07.2025 | 1.1                                     | 0.1             | 0.1            | 0                                           | 0.8                     |
| 07.07.2025 | 1.1                                     | 0.2             | 0              | 0                                           | 0.8                     |
| 08.07.2025 | 1.1                                     | 0.2             | 0              | 0                                           | 0.8                     |
| 09.07.2025 | 1.2                                     | 0.3             | 0              | 0                                           | 0.8                     |
| 10.07.2025 | 1.2                                     | 0.3             | 0              | 0                                           | 0.8                     |
| 11.07.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 14.07.2025 | 1.2                                     | 0.3             | 0              | 0                                           | 0.8                     |
| 15.07.2025 | 1.2                                     | 0.4             | 0              | 0                                           | 0.8                     |
| 17.07.2025 | 1.2                                     | 0.3             | 0              | 0                                           | 0.8                     |
| 21.07.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 25.07.2025 | 1.2                                     | 0.2             | 0.1            | 0                                           | 0.8                     |
| 28.07.2025 | 1.2                                     | 0.2             | 0.2            | 0                                           | 0.8                     |
| 29.07.2025 | 1.2                                     | 0.2             | 0.2            | 0                                           | 0.8                     |
| 30.07.2025 | 1.2                                     | 0.2             | 0.2            | 0                                           | 0.8                     |
| 31.07.2025 | 1.2                                     | 0.2             | 0.2            | 0                                           | 0.8                     |
| 01.08.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 04.08.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 05.08.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 06.08.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |
| 07.08.2025 | 1.2                                     | 0.3             | 0.1            | 0                                           | 0.8                     |

|            |     |     |     |   |     |
|------------|-----|-----|-----|---|-----|
| 08.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 11.08.2025 | 1.2 | 0.2 | 0.2 | 0 | 0.8 |
| 18.08.2025 | 1.1 | 0.2 | 0.1 | 0 | 0.8 |
| 19.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 21.08.2025 | 1.2 | 0.4 | 0.1 | 0 | 0.8 |
| 22.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 26.08.2025 | 1.2 | 0.2 | 0.2 | 0 | 0.8 |
| 27.08.2025 | 1.2 | 0.3 | 0   | 0 | 0.8 |
| 28.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 29.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 01.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 02.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 04.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 05.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 08.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 09.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 10.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 11.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 12.09.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 15.09.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 16.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 17.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 19.09.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 22.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 23.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 24.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 25.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 18.09.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 16.07.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 18.07.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 22.07.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 23.07.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 24.07.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 12.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 13.08.2025 | 1.2 | 0.2 | 0.1 | 0 | 0.8 |
| 14.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 15.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 20.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |
| 25.08.2025 | 1.2 | 0.3 | 0.1 | 0 | 0.8 |

|            |     |     |   |   |     |
|------------|-----|-----|---|---|-----|
| 03.09.2025 | 1.2 | 0.3 | 0 | 0 | 0.8 |
|------------|-----|-----|---|---|-----|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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