

Historical cost data

ISIN: IT0005482218

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2022	1.23	1.23	0	0	0
18.04.2022	1.23	1.23	0	0	0
22.04.2022	1.3	1.3	0	0	0
19.04.2022	1.24	1.24	0	0	0
20.04.2022	1.24	1.24	0	0	0
21.04.2022	1.24	1.24	0	0	0
28.04.2022	1.41	1.41	0	0	0
25.04.2022	1.33	1.33	0	0	0
26.04.2022	1.35	1.35	0	0	0
27.04.2022	1.38	1.38	0	0	0
04.05.2022	1.51	1.51	0	0	0
29.04.2022	1.49	1.49	0	0	0
02.05.2022	1.44	1.44	0	0	0
03.05.2022	1.49	1.49	0	0	0
10.05.2022	1.73	1.73	0	0	0
05.05.2022	1.56	1.56	0	0	0
06.05.2022	1.58	1.58	0	0	0
09.05.2022	1.64	1.64	0	0	0
16.05.2022	1.78	1.78	0	0	0
11.05.2022	1.8	1.8	0	0	0
12.05.2022	1.81	1.81	0	0	0
13.05.2022	1.71	1.71	0	0	0
20.05.2022	1.77	1.77	0	0	0
17.05.2022	1.79	1.79	0	0	0
18.05.2022	1.8	1.8	0	0	0
19.05.2022	1.76	1.76	0	0	0
26.05.2022	1.85	1.85	0	0	0
23.05.2022	1.77	1.77	0	0	0
24.05.2022	1.8	1.8	0	0	0
25.05.2022	1.82	1.82	0	0	0
01.06.2022	1.78	1.78	0	0	0

27.05.2022	1.8	1.8	0	0	0
30.05.2022	1.77	1.77	0	0	0
31.05.2022	1.76	1.76	0	0	0
07.06.2022	1.88	1.88	0	0	0
02.06.2022	1.83	1.83	0	0	0
03.06.2022	1.87	1.87	0	0	0
06.06.2022	1.86	1.86	0	0	0
13.06.2022	2.14	2.14	0	0	0
08.06.2022	1.91	1.91	0	0	0
09.06.2022	1.91	1.91	0	0	0
10.06.2022	2.01	2.01	0	0	0
17.06.2022	2.8	2.8	0	0	0
14.06.2022	2.44	2.44	0	0	0
15.06.2022	2.73	2.73	0	0	0
16.06.2022	2.79	2.79	0	0	0
23.06.2022	2.95	2.95	0	0	0
20.06.2022	2.84	2.84	0	0	0
21.06.2022	2.96	2.96	0	0	0
22.06.2022	2.97	2.97	0	0	0
24.06.2022	2.96	2.96	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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