

Historical cost data

ISIN: IT0005678971

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	1.2	0	0	0
19.11.2025	1.2	1.2	0	0	0
08.01.2026	1.5	1.5	0	0	0
09.01.2026	1.5	1.5	0	0	0
20.11.2025	1.2	1.2	0	0	0
21.11.2025	1.2	1.2	0	0	0
24.11.2025	1.2	1.2	0	0	0
25.11.2025	1.2	1.2	0	0	0
15.12.2025	1.2	1.2	0	0	0
16.12.2025	1.2	1.2	0	0	0
17.12.2025	1.3	1.3	0	0	0
18.12.2025	1.5	1.5	0	0	0
19.12.2025	1.5	1.5	0	0	0
22.12.2025	1.4	1.4	0	0	0
23.12.2025	1.5	1.5	0	0	0
24.12.2025	1.4	1.4	0	0	0
25.12.2025	1.4	1.4	0	0	0
26.12.2025	1.4	1.4	0	0	0
29.12.2025	1.4	1.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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