Borsa Italiana JULY 2022 ETFPLUS • 3

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Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

[%] Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.