Borsa Italiana JULY 2025 ETFPLUS • 3

SPREAD

| ### POPULATION CONTRICT ### PO | | | |
|--|-----------|--------|---------|
| ETF - DEVELOPED MARKET 0.09% 99.66% 0.10% 99.66% 0.00% 99.99% 0.00% 20.20% 20.00% 20. | 000 € | 25 | 000€ |
| EQUITY EUROPE - REGIONAL 0.06% 99.99% 0.06% 190.00% 99.99% 0.07% EQUITY EUROPE - SINGLE COUNTRY 0.06% 100.00% 0.06% 190.00% 99.57% 0.06% EQUITY NORTH AMERICA 0.08% 99.58% 0.08% 99.57% 0.08% EQUITY SHORT 0.07% 100.00% 0.07% 190.00% 0.07% 190.00% 0.07% EQUITY SHORT 0.09% 99.51% 0.07% 100.00% 0.07% 100.00% 0.07% EQUITY WORLD 0.09% 99.81% 0.09% 99.81% 0.09% 99.81% 0.10% EFF - EMERGING MARKETS 0.13% 99.98% 0.13% 99.99% 0.13% EQUITY EMERGING - AFRICA/MIDDLE EAST 0.31% 100.00% 0.13% 99.99% 0.15% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.15% 100.00% 0.15% 100.00% 0.23% 99.99% 0.16% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 100.00% 0.25% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% EFF - CORPORATE BOND - EMERGING 0.18% 99.99% 0.06% 99.99% 0.10% 99.99% 0.11% EFF - CORPORATE BOND - EMERGING 0.18% 99.99% 0.06% 99.99% 0.06% 99.99% 0.06% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - HERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.10% 99.99% 0.06% 99.99% 0.06% 99.99% 0.09% CORPORATE BOND - EMERGING 0.00% 99.99% 0.06% 99.99% 0.09% EVERNAMENT BONDS - EVER 0.00% 99.99% 0.06% 99.99% 0.09% EVERNAMENT BONDS - EVER 0.09% 99.99% 0.00% 99.99% 0.09% EVERNAMENT BONDS - EVER 0.09% 99.99% 0.00% 99.99% 0.00% EVERNAMENT BONDS - EVER 0.09% 99.99% 0.00% 99.99% 0.00% EVERNAMENT BONDS - EVER 0.09% 99.99% 0.00% 99.99% 0.00% EVERNAMENT BONDS - EVER 0.09% 99.99% 0.00% 99.99% 0.00% EVERNAMENT BONDS - EVER 0.00% 99.99% 0.00% 99.99% 0.00% EVERNAMENT BONDS - EVER 0.00% 99.99% 0.00% 99.99% 0.00% EVERNAME | % OBSER S | SPREAD | % OBSER |
| EQUITY EUROPE - SINGLE COUNTRY 0.06% 100.00% 0.06% 100.00% 0.06% 100.00% 0.06% 100.00% 0.06% 100.00% 10.00 | 99.66% | 0.11% | 99.65 |
| EQUITY PACIFIC | 100.00% | 0.07% | 100.00 |
| EQUITY PACIFIC | 100.00% | 0.06% | 100.00 |
| EQUITY SHORT EQUITY WORLD 0.09% 99.81% 0.09% 99.81% 0.09% 99.81% 0.10% ETF - EMERGING MARKETS 0.13% 99.98% 0.13% 99.99% 0.14% EQUITY EMERGING - AFRICA/MIDDLE EAST 0.13% 100.00% 0.15% 100.00% 0.15% 100.00% 0.15% 100.00% 0.15% 100.00% 0.16% EQUITY EMERGING - ASIA 0.15% 100.00% 0.15% 100.00% 0.16% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 99.99% 0.25% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.95% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% 0.15% 0.06 | 99.57% | 0.09% | 99.57 |
| EQUITY WORLD 0.09% 99.81% 0.09% 99.81% 0.00% ETF - EMERGING MARKETS 0.13% 99.98% 0.13% 99.99% 0.14% EQUITY EMERGING - AFRICA/MIDDLE EAST 0.31% 100.00% 0.33% 99.90% 0.35% EQUITY EMERGING - ASIA 0.15% 100.00% 0.15% 100.00% 0.16% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 99.99% 0.25% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.99% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% CORPORATE BOND - EMERGING 0.18% 99.99% 0.19% 99.99% 0.07% CORPORATE BOND - ILIGH YIELD 0.06% 99.98% 0.06% 99.98% 0.06% 99.98% 0.07% CORPORATE BOND - EMERGING 0.18% 99.89% 0.14% 99.99% 0.10% GOVERNMENT BONDS - EMERGING 0.08% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% GOVERNMENT BONDS - EWERGING 0.09% 99.99% 0.00% 99.99% 0.00% EFF - OTHERS 0.16% 99.99% 0.00% 99.99% 0.00% 0 | 99.50% | 0.27% | 99.50 |
| ### ETF - EMERGING MARKETS 0.13% 99.98% 0.13% 99.99% 0.14% | 100.00% | 0.07% | 100.00 |
| EQUITY EMERGING - AFRICA/MIDDLE EAST 0.31% 100.00% 0.33% 99.90% 0.35% EQUITY EMERGING - ASIA 0.15% 100.00% 0.15% 100.00% 0.15% 100.00% 0.16% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 99.99% 0.25% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% ETF - CORPORATE BOND - EUR 0.06% 99.98% 0.06% 99.98% 0.06% 99.98% 0.07% 0.07% EVEN EVEN EVEN EVEN EVEN EVEN EVEN EVE | 99.81% | 0.12% | 99.81 |
| EQUITY EMERGING - ASIA 0.15% 100.00% 0.15% 100.00% 0.16% EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 99.99% 0.25% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% P9.98% 0.11% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.99% 0.11% P9.99% 0.10% P9.99% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.06% P9.99% 0.19% 99.99% 0.25% P9.99% 0.06% P9.99% 0.06% P9.98% 0.07% P9.99% 0.07% P9.99% 0.15% P9.99% 0.14% P9.99% 0.15% P9.99% 0.15% P9.99% 0.16% P9.99% 0.10% P9.99% 0.04% P9.99% 0.09% PP.99% PP.99% DP.PP.PP.PP.PP.PP.PP.PP.PP.PP.PP.PP.PP.P | 99.98% | 0.15% | 99.98 |
| EQUITY EMERGING - CENTRE/SOUTH AMERICA 0.23% 100.00% 0.24% 99.99% 0.25% EQUITY EMERGING - EAST EUROPE 0.23% 100.00% 0.24% 100.00% 0.26% EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% CORPORATE BOND - EMERGING CORPORATE BOND - EMERGING 0.18% 99.99% 0.19% 99.99% 0.06% 99.98% 0.06% 0.06% 0.07% 0.07% 0.00% 0.09% 0.99.99% 0.10% 0.00% 0.09% 0.00% 0.09% 0.00% | 99.70% | 0.36% | 99.52 |
| EQUITY EMERGING - EAST EUROPE EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% CORPORATE BOND - EMERGING CORPORATE BOND - EUR CORPORATE BOND - EUR CORPORATE BOND - EX EUR CORPORATE BOND - HIGH YIELD CORPORATE BOND - HIGH YIELD CORPORATE BOND - HIGH YIELD COVERNMENT BONDS - EMERGING COVERNMENT BONDS - EUR COVERNMENT BONDS - EVEUR COVERNM | 99.99% | 0.17% | 99.99 |
| EQUITY EMERGING - WORLD 0.10% 99.95% 0.10% 99.98% 0.11% ETF - CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% CORPORATE BOND - EMERGING 0.18% 99.99% 0.06% 99.99% 0.06% 99.99% 0.07% 0 | 99.98% | 0.27% | 99.95 |
| CORPORATE GOVERNMENT BONDS 0.05% 99.97% 0.05% 99.97% 0.06% | 100.00% | 0.27% | 99.99 |
| CORPORATE BOND - EMERGING 0.18% 99.99% 0.19% 99.99% 0.21% CORPORATE BOND - EUR 0.06% 99.98% 0.06% 99.98% 0.07% CORPORATE BOND - EX EUR 0.13% 99.89% 0.14% 99.86% 0.15% CORPORATE BOND - HIGH YIELD 0.08% 99.82% 0.08% 99.95% 0.09% GOVERNMENT BONDS - EMERGING 0.09% 100.00% 0.09% 99.99% 0.10% GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.99% 0.04% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.98% 0.09% 99.99% 0.02% ETF - OTHERS 0.18% 99.48% 0.18% 99.99% 0.16% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET | 99.98% | 0.11% | 99.97 |
| CORPORATE BOND - EMERGING 0.18% 99.99% 0.19% 99.99% 0.21% CORPORATE BOND - EUR 0.06% 99.88% 0.06% 99.88% 0.07% CORPORATE BOND - EX EUR 0.13% 99.89% 0.14% 99.86% 0.15% CORPORATE BOND - HIGH YIELD 0.08% 99.82% 0.08% 99.95% 0.09% GOVERNMENT BONDS - EMERGING 0.09% 100.00% 0.09% 99.99% 0.10% GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.98% 0.04% GOVERNMENT BONDS - EX EUR 0.07% 99.88% 0.07% 99.96% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.99% 0.08% 99.99% 0.09% ETF - OTHERS 0.18% 99.48% 0.18% 99.99% 0.10% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.16% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.16% 99.99% 0.16% 99.99% 0.16% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET | 99.97% | 0.06% | 99.94 |
| CORPORATE BOND - EUR CORPORATE BOND - EX EUR 0.13% 99.89% 0.14% 99.86% 0.15% CORPORATE BOND - HIGH YIELD 0.08% 99.82% 0.08% 99.95% 0.09% GOVERNMENT BONDS - EMERGING 0.09% 100.00% 0.09% 99.99% 0.04% GOVERNMENT BONDS - EX EUR 0.03% 99.99% 0.04% 99.98% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.00% 99.99% 0.08% 99.99% 0.00% INFLATION 1.09% 99.99% 0.08% 99.99% 0.08% 99.99% 0.09% INFLATION 1.1QUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% ETF - OTHERS 0.16% 99.99% 0.16% 99.99% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET | | | |
| CORPORATE BOND - EX EUR 0.13% 99.89% 0.14% 99.86% 0.15% CORPORATE BOND - HIGH YIELD 0.08% 99.82% 0.08% 99.95% 0.09% GOVERNMENT BONDS - EMERGING 0.09% 100.00% 0.09% 99.99% 0.10% GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.98% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% INFLATION 0.09% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.98% 0.09% 99.95% 0.10% LIQUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% ETF - OTHERS 0.16% 99.99% 0.16% 99.99% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET | 99.97% | 0.22% | 99.96 |
| CORPORATE BOND - HIGH YIELD 0.08% 99.82% 0.08% 99.95% 0.09% GOVERNMENT BONDS - EMERGING 0.09% 100.00% 0.09% 99.99% 0.10% GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.98% 0.04% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVERNMENT BONDS - EX EUR 0.08% 99.99% 0.08% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.98% 0.09% 99.95% 0.10% LIQUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% ETF - OTHERS 0.18% 99.48% 0.18% 99.48% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.16% P9.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.98% | 0.07% | 99.98 |
| GOVERNMENT BONDS - EMERGING GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.98% 0.04% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVT + CORPORATE BOND 0.08% 99.99% 0.08% 99.99% 0.08% INFLATION 0.09% 99.98% 0.09% 99.55% 0.10% LIQUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% ETF - OTHERS 0.16% 99.48% 0.18% 99.48% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET | 99.85% | 0.16% | 99.82 |
| GOVERNMENT BONDS - EUR 0.03% 99.99% 0.04% 99.98% 0.04% GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVT + CORPORATE BOND 0.08% 99.99% 0.08% 99.99% 0.09% 1NFLATION 0.09% 99.98% 0.09% 99.95% 0.10% 1UQUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% 99.99% 0.02% 99.99% 0.02% 99.99% 0.02% 99.99% 0.02% 0.0 | 99.95% | 0.10% | 99.94 |
| GOVERNMENT BONDS - EX EUR 0.07% 99.98% 0.07% 99.96% 0.07% GOVT + CORPORATE BOND 0.08% 99.99% 0.08% 99.99% 0.09% INFLATION 0.09% 99.98% 0.09% 99.95% 0.10% LIQUIDITY 0.02% 99.99% 0.02% 99.99% 0.02% ETF - OTHERS 0.18% 99.48% 0.18% 99.48% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.99% | 0.11% | 99.99 |
| GOVT + CORPORATE BOND 0.08% 99.99% 0.08% 99.99% 0.09% | 99.97% | 0.04% | 99.97 |
| NFLATION 0.09% 99.98% 0.09% 99.95% 0.10% 1000 100 | 99.95% | 0.07% | 99.94 |
| ETF - OTHERS 0.02% 99.99% 0.02% 99.99% 0.02% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.99% | 0.09% | 99.96 |
| ETF - OTHERS 0.18% 99.48% 0.18% 99.48% 0.19% COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.94% | 0.10% | 99.93 |
| COMMODITIES 0.16% 99.99% 0.16% 99.99% 0.17% CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.97% | 0.02% | 99.82 |
| CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.46% | 0.19% | 99.43 |
| CREDIT INDICES 0.41% 99.61% 0.56% 99.60% 0.76% EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | | | |
| EQUITY SECTORS 0.10% 100.00% 0.10% 100.00% 0.11% EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.97% | 0.17% | 99.96 |
| EQUITY THEMATIC 0.25% 99.00% 0.25% 98.99% 0.25% MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 99.60% | 0.80% | 99.60 |
| MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 100.00% | 0.11% | 99.99 |
| MULTI ASSET 0.21% 99.99% 0.22% 99.99% 0.23% | 98.96% | 0.26% | 98.94 |
| | 99.78% | 0.24% | 99.26 |
| | 100.00% | 0.30% | |
| ETF 0.09% 99.74% 0.09% 99.74% 0.09% | 99.73% | 0.10% | 99.72 |

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.

News

ETFplus AUM reached €167.23bn (+22.93% vs July 2024).

New record for the ETF AUM: €156.67bn (+22.46% vs July 2024).

 $^{\% \ \}text{Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.}$