Historical cost data

ISIN: IT0005393761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-0.1	-0.1	0	0	0
27.10.2020	-0.1	-0.1	0	0	0
03.05.2021	-0.16	-0.16	0	0	0
28.10.2020	-0.1	-0.1	0	0	0
29.10.2020	-0.09	-0.09	0	0	0
30.10.2020	-0.04	-0.04	0	0	0
02.11.2020	-0.12	-0.12	0	0	0
03.11.2020	-0.1	-0.1	0	0	0
04.11.2020	-0.09	-0.09	0	0	0
05.11.2020	-0.1	-0.1	0	0	0
06.11.2020	-0.1	-0.1	0	0	0
09.11.2020	-0.11	-0.11	0	0	0
10.11.2020	-0.01	-0.01	0	0	0
12.11.2020	-0.1	-0.1	0	0	0
13.11.2020	-0.1	-0.1	0	0	0
16.11.2020	-0.1	-0.1	0	0	0
17.11.2020	-0.1	-0.1	0	0	0
18.11.2020	-0.09	-0.09	0	0	0
19.11.2020	-0.11	-0.11	0	0	0
20.11.2020	-0.09	-0.09	0	0	0
23.11.2020	-0.1	-0.1	0	0	0
24.11.2020	-0.1	-0.1	0	0	0
25.11.2020	-0.1	-0.1	0	0	0
26.11.2020	-0.1	-0.1	0	0	0
27.11.2020	-0.1	-0.1	0	0	0
30.11.2020	-0.11	-0.11	0	0	0
01.12.2020	-0.1	-0.1	0	0	0
02.12.2020	-0.1	-0.1	0	0	0
03.12.2020	-0.1	-0.1	0	0	0
04.12.2020	-0.09	-0.09	0	0	0
07.12.2020	-0.09	-0.09	0	0	0

08.12.2020	-0.09	-0.09	0	0	0
09.12.2020	-0.09	-0.09	0	0	0
10.12.2020	-0.09	-0.09	0	0	0
11.12.2020	-0.1	-0.1	0	0	0
14.12.2020	-0.1	-0.1	0	0	0
15.12.2020	-0.09	-0.09	0	0	0
16.12.2020	-0.1	-0.1	0	0	0
17.12.2020	-0.09	-0.09	0	0	0
18.12.2020	-0.09	-0.09	0	0	0
21.12.2020	-0.09	-0.09	0	0	0
22.12.2020	-0.1	-0.1	0	0	0
23.12.2020	-0.1	-0.1	0	0	0
24.12.2020	-0.1	-0.1	0	0	0
29.12.2020	-0.09	-0.09	0	0	0
30.12.2020	-0.1	-0.1	0	0	0
31.12.2020	-0.1	-0.1	0	0	0
05.01.2021	-0.09	-0.09	0	0	0
06.01.2021	-0.08	-0.08	0	0	0
07.01.2021	-0.09	-0.09	0	0	0
08.01.2021	-0.09	-0.09	0	0	0
11.01.2021	-0.1	-0.1	0	0	0
12.01.2021	-0.09	-0.09	0	0	0
13.01.2021	-0.09	-0.09	0	0	0
14.01.2021	-0.09	-0.09	0	0	0
15.01.2021	-0.09	-0.09	0	0	0
18.01.2021	-0.09	-0.09	0	0	0
19.01.2021	-0.08	-0.08	0	0	0
20.01.2021	-0.09	-0.09	0	0	0
21.01.2021	-0.08	-0.08	0	0	0
22.01.2021	-0.09	-0.09	0	0	0
25.01.2021	-0.09	-0.09	0	0	0
26.01.2021	-0.1	-0.1	0	0	0
27.01.2021	-0.11	-0.11	0	0	0
28.01.2021	-0.1	-0.1	0	0	0
29.01.2021	-0.1	-0.1	0	0	0
01.02.2021	-0.09	-0.09	0	0	0
02.02.2021	-0.1	-0.1	0	0	0
03.02.2021	-0.1	-0.1	0	0	0
04.02.2021	-0.11	-0.11	0	0	0

05.02.2021	-0.11	-0.11	0	0	0
08.02.2021	-0.1	-0.1	0	0	0
09.02.2021	-0.1	-0.1	0	0	0
10.02.2021	-0.13	-0.13	0	0	0
11.02.2021	-0.1	-0.1	0	0	0
12.02.2021	-0.1	-0.1	0	0	0
15.02.2021	-0.1	-0.1	0	0	0
16.02.2021	-0.09	-0.09	0	0	0
17.02.2021	-0.09	-0.09	0	0	0
18.02.2021	-0.09	-0.09	0	0	0
19.02.2021	-0.1	-0.1	0	0	0
22.02.2021	-0.1	-0.1	0	0	0
23.02.2021	-0.1	-0.1	0	0	0
24.02.2021	-0.1	-0.1	0	0	0
25.02.2021	-0.1	-0.1	0	0	0
26.02.2021	-0.1	-0.1	0	0	0
01.03.2021	-0.11	-0.11	0	0	0
02.03.2021	-0.1	-0.1	0	0	0
03.03.2021	-0.1	-0.1	0	0	0
04.03.2021	-0.1	-0.1	0	0	0
05.03.2021	-0.1	-0.1	0	0	0
08.03.2021	-0.09	-0.09	0	0	0
09.03.2021	-0.08	-0.08	0	0	0
10.03.2021	-0.1	-0.1	0	0	0
11.03.2021	-0.1	-0.1	0	0	0
12.03.2021	-0.1	-0.1	0	0	0
15.03.2021	-0.1	-0.1	0	0	0
16.03.2021	-0.1	-0.1	0	0	0
17.03.2021	-0.1	-0.1	0	0	0
18.03.2021	-0.11	-0.11	0	0	0
19.03.2021	-0.1	-0.1	0	0	0
22.03.2021	-0.12	-0.12	0	0	0
23.03.2021	-0.1	-0.1	0	0	0
24.03.2021	-0.1	-0.1	0	0	0
25.03.2021	-0.1	-0.1	0	0	0
26.03.2021	-0.1	-0.1	0	0	0
29.03.2021	-0.09	-0.09	0	0	0
30.03.2021	-0.09	-0.09	0	0	0
31.03.2021	-0.09	-0.09	0	0	0

01.04.2021	-0.09	-0.09	0	0	0
02.04.2021	-0.09	-0.09	0	0	0
07.04.2021	-0.1	-0.1	0	0	0
08.04.2021	-0.1	-0.1	0	0	0
09.04.2021	-0.09	-0.09	0	0	0
12.04.2021	-0.09	-0.09	0	0	0
13.04.2021	-0.09	-0.09	0	0	0
14.04.2021	-0.09	-0.09	0	0	0
15.04.2021	-0.08	-0.08	0	0	0
16.04.2021	-0.09	-0.09	0	0	0
19.04.2021	-0.08	-0.08	0	0	0
20.04.2021	-0.09	-0.09	0	0	0
21.04.2021	-0.08	-0.08	0	0	0
22.04.2021	-0.08	-0.08	0	0	0
23.04.2021	-0.08	-0.08	0	0	0
26.04.2021	-0.05	-0.05	0	0	0
27.04.2021	-0.44	-0.44	0	0	0
28.04.2021	-0.44	-0.44	0	0	0
29.04.2021	-0.43	-0.43	0	0	0
30.04.2021	-0.23	-0.23	0	0	0
02.08.2021	-0.08	-0.08	0	0	0
01.11.2021	-0.11	-0.11	0	0	0
04.05.2021	0.03	0.03	0	0	0
05.05.2021	0.07	0.07	0	0	0
06.05.2021	0.08	0.08	0	0	0
07.05.2021	0.08	0.08	0	0	0
10.05.2021	0.09	0.09	0	0	0
11.05.2021	0.08	0.08	0	0	0
12.05.2021	0.09	0.09	0	0	0
13.05.2021	0.09	0.09	0	0	0
14.05.2021	0.08	0.08	0	0	0
17.05.2021	0.09	0.09	0	0	0
18.05.2021	0.08	0.08	0	0	0
19.05.2021	0.09	0.09	0	0	0
20.05.2021	0.08	0.08	0	0	0
21.05.2021	0.09	0.09	0	0	0
24.05.2021	0.09	0.09	0	0	0
25.05.2021	0.08	0.08	0	0	0
26.05.2021	0.09	0.09	0	0	0

27.05.2021	0.09	0.09	0	0	0
28.05.2021	0.09	0.09	0	0	0
31.05.2021	0.09	0.09	0	0	0
01.06.2021	0.09	0.09	0	0	0
02.06.2021	0.08	0.08	0	0	0
03.06.2021	0.07	0.07	0	0	0
04.06.2021	0.06	0.06	0	0	0
07.06.2021	0.05	0.05	0	0	0
08.06.2021	0.03	0.03	0	0	0
09.06.2021	0.02	0.02	0	0	0
10.06.2021	0.02	0.02	0	0	0
11.06.2021	0	0	0	0	0
14.06.2021	0.01	0.01	0	0	0
15.06.2021	-0.02	-0.02	0	0	0
16.06.2021	-0.02	-0.02	0	0	0
17.06.2021	-0.03	-0.03	0	0	0
18.06.2021	-0.04	-0.04	0	0	0
21.06.2021	-0.05	-0.05	0	0	0
24.06.2021	-0.07	-0.07	0	0	0
25.06.2021	-0.07	-0.07	0	0	0
28.06.2021	-0.07	-0.07	0	0	0
29.06.2021	-0.08	-0.08	0	0	0
30.06.2021	-0.08	-0.08	0	0	0
01.07.2021	-0.08	-0.08	0	0	0
02.07.2021	-0.08	-0.08	0	0	0
05.07.2021	-0.08	-0.08	0	0	0
06.07.2021	-0.08	-0.08	0	0	0
07.07.2021	-0.08	-0.08	0	0	0
08.07.2021	-0.07	-0.07	0	0	0
09.07.2021	-0.07	-0.07	0	0	0
12.07.2021	-0.08	-0.08	0	0	0
13.07.2021	-0.07	-0.07	0	0	0
14.07.2021	-0.07	-0.07	0	0	0
15.07.2021	-0.08	-0.08	0	0	0
16.07.2021	-0.07	-0.07	0	0	0
19.07.2021	-0.08	-0.08	0	0	0
20.07.2021	-0.07	-0.07	0	0	0
21.07.2021	-0.07	-0.07	0	0	0
22.07.2021	-0.07	-0.07	0	0	0

23.07.2021	-0.08	-0.08	0	0	0
26.07.2021	-0.07	-0.07	0	0	0
27.07.2021	-0.07	-0.07	0	0	0
28.07.2021	-0.07	-0.07	0	0	0
29.07.2021	-0.07	-0.07	0	0	0
30.07.2021	-0.08	-0.08	0	0	0
03.08.2021	-0.08	-0.08	0	0	0
04.08.2021	-0.07	-0.07	0	0	0
05.08.2021	-0.06	-0.06	0	0	0
06.08.2021	-0.07	-0.07	0	0	0
09.08.2021	-0.07	-0.07	0	0	0
10.08.2021	-0.06	-0.06	0	0	0
11.08.2021	-0.06	-0.06	0	0	0
12.08.2021	-0.06	-0.06	0	0	0
13.08.2021	-0.06	-0.06	0	0	0
16.08.2021	-0.07	-0.07	0	0	0
17.08.2021	-0.06	-0.06	0	0	0
18.08.2021	-0.05	-0.05	0	0	0
19.08.2021	-0.06	-0.06	0	0	0
20.08.2021	-0.07	-0.07	0	0	0
23.08.2021	-0.09	-0.09	0	0	0
24.08.2021	-0.06	-0.06	0	0	0
25.08.2021	-0.06	-0.06	0	0	0
26.08.2021	-0.06	-0.06	0	0	0
27.08.2021	-0.07	-0.07	0	0	0
30.08.2021	-0.06	-0.06	0	0	0
31.08.2021	-0.07	-0.07	0	0	0
01.09.2021	-0.06	-0.06	0	0	0
02.09.2021	-0.06	-0.06	0	0	0
03.09.2021	-0.07	-0.07	0	0	0
06.09.2021	-0.12	-0.12	0	0	0
07.09.2021	-0.11	-0.11	0	0	0
08.09.2021	-0.11	-0.11	0	0	0
09.09.2021	-0.11	-0.11	0	0	0
10.09.2021	-0.11	-0.11	0	0	0
13.09.2021	-0.11	-0.11	0	0	0
14.09.2021	-0.1	-0.1	0	0	0
15.09.2021	-0.11	-0.11	0	0	0
16.09.2021	-0.1	-0.1	0	0	0

17.09.2021	-0.11	-0.11	0	0	0
20.09.2021	-0.1	-0.1	0	0	0
21.09.2021	-0.1	-0.1	0	0	0
22.09.2021	-0.11	-0.11	0	0	0
23.09.2021	-0.11	-0.11	0	0	0
24.09.2021	-0.11	-0.11	0	0	0
27.09.2021	-0.11	-0.11	0	0	0
28.09.2021	-0.1	-0.1	0	0	0
29.09.2021	-0.1	-0.1	0	0	0
30.09.2021	-0.1	-0.1	0	0	0
01.10.2021	-0.1	-0.1	0	0	0
04.10.2021	-0.1	-0.1	0	0	0
05.10.2021	-0.1	-0.1	0	0	0
06.10.2021	-0.08	-0.08	0	0	0
07.10.2021	-0.11	-0.11	0	0	0
08.10.2021	-0.1	-0.1	0	0	0
11.10.2021	-0.09	-0.09	0	0	0
12.10.2021	-0.09	-0.09	0	0	0
13.10.2021	-0.1	-0.1	0	0	0
14.10.2021	-0.1	-0.1	0	0	0
15.10.2021	-0.1	-0.1	0	0	0
18.10.2021	-0.1	-0.1	0	0	0
19.10.2021	-0.1	-0.1	0	0	0
20.10.2021	-0.11	-0.11	0	0	0
21.10.2021	-0.1	-0.1	0	0	0
22.10.2021	-0.1	-0.1	0	0	0
25.10.2021	-0.11	-0.11	0	0	0
26.10.2021	-0.1	-0.1	0	0	0
27.10.2021	-0.1	-0.1	0	0	0
28.10.2021	-0.11	-0.11	0	0	0
29.10.2021	-0.12	-0.12	0	0	0
12.04.2022	-0.19	-0.19	0	0	0
04.05.2022	-0.18	-0.18	0	0	0
02.11.2021	-0.12	-0.12	0	0	0
03.11.2021	-0.11	-0.11	0	0	0
04.11.2021	-0.12	-0.12	0	0	0
05.11.2021	-0.15	-0.15	0	0	0
08.11.2021	-0.1	-0.1	0	0	0
09.11.2021	-0.09	-0.09	0	0	0

10.11.2021	-0.09	-0.09	0	0	0
11.11.2021	-0.09	-0.09	0	0	0
12.11.2021	-0.08	-0.08	0	0	0
15.11.2021	-0.09	-0.09	0	0	0
16.11.2021	-0.07	-0.07	0	0	0
17.11.2021	-0.08	-0.08	0	0	0
18.11.2021	-0.1	-0.1	0	0	0
19.11.2021	-0.09	-0.09	0	0	0
22.11.2021	-0.09	-0.09	0	0	0
23.11.2021	-0.1	-0.1	0	0	0
24.11.2021	-0.08	-0.08	0	0	0
25.11.2021	-0.08	-0.08	0	0	0
26.11.2021	-0.08	-0.08	0	0	0
29.11.2021	0.03	0.03	0	0	0
30.11.2021	-0.08	-0.08	0	0	0
01.12.2021	-0.04	-0.04	0	0	0
02.12.2021	-0.08	-0.08	0	0	0
03.12.2021	-0.08	-0.08	0	0	0
06.12.2021	-0.07	-0.07	0	0	0
07.12.2021	-0.08	-0.08	0	0	0
08.12.2021	-0.09	-0.09	0	0	0
09.12.2021	-0.09	-0.09	0	0	0
10.12.2021	-0.08	-0.08	0	0	0
13.12.2021	-0.08	-0.08	0	0	0
15.12.2021	-0.09	-0.09	0	0	0
16.12.2021	-0.08	-0.08	0	0	0
17.12.2021	-0.09	-0.09	0	0	0
20.12.2021	-0.1	-0.1	0	0	0
21.12.2021	-0.09	-0.09	0	0	0
22.12.2021	-0.08	-0.08	0	0	0
23.12.2021	-0.1	-0.1	0	0	0
24.12.2021	-0.08	-0.08	0	0	0
27.12.2021	-0.05	-0.05	0	0	0
28.12.2021	-0.09	-0.09	0	0	0
29.12.2021	-0.09	-0.09	0	0	0
30.12.2021	-0.09	-0.09	0	0	0
31.12.2021	-0.09	-0.09	0	0	0
04.01.2022	-0.09	-0.09	0	0	0
05.01.2022	-0.09	-0.09	0	0	0

06.01.2022	-0.09	-0.09	0	0	0
07.01.2022	-0.09	-0.09	0	0	0
10.01.2022	-0.07	-0.07	0	0	0
11.01.2022	-0.1	-0.1	0	0	0
12.01.2022	-0.1	-0.1	0	0	0
13.01.2022	-0.1	-0.1	0	0	0
14.01.2022	-0.09	-0.09	0	0	0
17.01.2022	-0.09	-0.09	0	0	0
18.01.2022	-0.09	-0.09	0	0	0
19.01.2022	-0.09	-0.09	0	0	0
20.01.2022	-0.09	-0.09	0	0	0
21.01.2022	-0.1	-0.1	0	0	0
24.01.2022	-0.09	-0.09	0	0	0
25.01.2022	-0.08	-0.08	0	0	0
26.01.2022	-0.08	-0.08	0	0	0
27.01.2022	-0.09	-0.09	0	0	0
28.01.2022	-0.12	-0.12	0	0	0
31.01.2022	-0.1	-0.1	0	0	0
01.02.2022	-0.09	-0.09	0	0	0
02.02.2022	-0.09	-0.09	0	0	0
03.02.2022	-0.1	-0.1	0	0	0
04.02.2022	-0.07	-0.07	0	0	0
07.02.2022	-0.07	-0.07	0	0	0
08.02.2022	-0.08	-0.08	0	0	0
09.02.2022	-0.08	-0.08	0	0	0
10.02.2022	-0.1	-0.1	0	0	0
11.02.2022	-0.06	-0.06	0	0	0
14.02.2022	-0.06	-0.06	0	0	0
15.02.2022	-0.06	-0.06	0	0	0
16.02.2022	-0.08	-0.08	0	0	0
17.02.2022	-0.08	-0.08	0	0	0
18.02.2022	-0.09	-0.09	0	0	0
21.02.2022	-0.05	-0.05	0	0	0
22.02.2022	-0.07	-0.07	0	0	0
23.02.2022	-0.09	-0.09	0	0	0
24.02.2022	-0.08	-0.08	0	0	0
25.02.2022	0.01	0.01	0	0	0
28.02.2022	-0.08	-0.08	0	0	0
01.03.2022	-0.08	-0.08	0	0	0

02.03.2022	-0.07	-0.07	0	0	0
03.03.2022	-0.06	-0.06	0	0	0
04.03.2022	-0.04	-0.04	0	0	0
07.03.2022	-0.08	-0.08	0	0	0
08.03.2022	-0.09	-0.09	0	0	0
09.03.2022	-0.1	-0.1	0	0	0
10.03.2022	-0.1	-0.1	0	0	0
11.03.2022	-0.08	-0.08	0	0	0
14.03.2022	-0.06	-0.06	0	0	0
15.03.2022	0.03	0.03	0	0	0
16.03.2022	-0.01	-0.01	0	0	0
17.03.2022	-0.08	-0.08	0	0	0
18.03.2022	-0.08	-0.08	0	0	0
21.03.2022	-0.07	-0.07	0	0	0
22.03.2022	-0.09	-0.09	0	0	0
23.03.2022	-0.09	-0.09	0	0	0
24.03.2022	-0.08	-0.08	0	0	0
25.03.2022	-0.07	-0.07	0	0	0
28.03.2022	-0.08	-0.08	0	0	0
29.03.2022	-0.08	-0.08	0	0	0
30.03.2022	-0.05	-0.05	0	0	0
31.03.2022	-0.17	-0.17	0	0	0
01.04.2022	-0.22	-0.22	0	0	0
04.04.2022	-0.2	-0.2	0	0	0
05.04.2022	-0.19	-0.19	0	0	0
06.04.2022	-0.19	-0.19	0	0	0
07.04.2022	-0.21	-0.21	0	0	0
08.04.2022	-0.2	-0.2	0	0	0
11.04.2022	-0.18	-0.18	0	0	0
13.04.2022	-0.2	-0.2	0	0	0
14.04.2022	-0.21	-0.21	0	0	0
15.04.2022	-0.19	-0.19	0	0	0
20.04.2022	-0.2	-0.2	0	0	0
21.04.2022	-0.19	-0.19	0	0	0
22.04.2022	-0.18	-0.18	0	0	0
25.04.2022	-0.2	-0.2	0	0	0
26.04.2022	-0.2	-0.2	0	0	0
27.04.2022	-0.2	-0.2	0	0	0
28.04.2022	-0.18	-0.18	0	0	0

29.04.2022	-0.17	-0.17	0	0	0
02.05.2022	-0.2	-0.2	0	0	0
03.05.2022	-0.2	-0.2	0	0	0
28.10.2022	-0.13	-0.13	0	0	0
05.05.2022	-0.19	-0.19	0	0	0
06.05.2022	-0.19	-0.19	0	0	0
09.05.2022	-0.15	-0.15	0	0	0
10.05.2022	-0.2	-0.2	0	0	0
11.05.2022	-0.17	-0.17	0	0	0
12.05.2022	-0.21	-0.21	0	0	0
13.05.2022	-0.22	-0.22	0	0	0
16.05.2022	-0.19	-0.19	0	0	0
17.05.2022	-0.18	-0.18	0	0	0
18.05.2022	-0.19	-0.19	0	0	0
19.05.2022	-0.22	-0.22	0	0	0
20.05.2022	-0.2	-0.2	0	0	0
23.05.2022	-0.19	-0.19	0	0	0
24.05.2022	-0.17	-0.17	0	0	0
25.05.2022	-0.2	-0.2	0	0	0
26.05.2022	-0.17	-0.17	0	0	0
27.05.2022	-0.18	-0.18	0	0	0
30.05.2022	-0.18	-0.18	0	0	0
31.05.2022	-0.2	-0.2	0	0	0
01.06.2022	-0.2	-0.2	0	0	0
02.06.2022	-0.19	-0.19	0	0	0
03.06.2022	-0.17	-0.17	0	0	0
06.06.2022	-0.18	-0.18	0	0	0
07.06.2022	-0.18	-0.18	0	0	0
08.06.2022	-0.18	-0.18	0	0	0
09.06.2022	-0.2	-0.2	0	0	0
10.06.2022	-0.18	-0.18	0	0	0
13.06.2022	-0.12	-0.12	0	0	0
14.06.2022	-0.16	-0.16	0	0	0
15.06.2022	-0.15	-0.15	0	0	0
16.06.2022	-0.15	-0.15	0	0	0
17.06.2022	-0.23	-0.23	0	0	0
20.06.2022	-0.19	-0.19	0	0	0
21.06.2022	-0.18	-0.18	0	0	0
22.06.2022	-0.18	-0.18	0	0	0

23.06.2022	-0.17	-0.17	0	0	0
24.06.2022	-0.15	-0.15	0	0	0
27.06.2022	-0.18	-0.18	0	0	0
28.06.2022	-0.17	-0.17	0	0	0
29.06.2022	-0.18	-0.18	0	0	0
30.06.2022	-0.25	-0.25	0	0	0
01.07.2022	-0.19	-0.19	0	0	0
04.07.2022	-0.16	-0.16	0	0	0
05.07.2022	-0.17	-0.17	0	0	0
06.07.2022	-0.14	-0.14	0	0	0
07.07.2022	-0.19	-0.19	0	0	0
08.07.2022	-0.14	-0.14	0	0	0
11.07.2022	-0.15	-0.15	0	0	0
12.07.2022	-0.23	-0.23	0	0	0
13.07.2022	-0.17	-0.17	0	0	0
14.07.2022	-0.21	-0.21	0	0	0
15.07.2022	-0.19	-0.19	0	0	0
18.07.2022	-0.18	-0.18	0	0	0
19.07.2022	-0.18	-0.18	0	0	0
20.07.2022	-0.18	-0.18	0	0	0
21.07.2022	-0.15	-0.15	0	0	0
22.07.2022	-0.18	-0.18	0	0	0
25.07.2022	-0.16	-0.16	0	0	0
26.07.2022	-0.17	-0.17	0	0	0
27.07.2022	-0.16	-0.16	0	0	0
28.07.2022	-0.16	-0.16	0	0	0
29.07.2022	-0.2	-0.2	0	0	0
01.08.2022	-0.18	-0.18	0	0	0
02.08.2022	-0.18	-0.18	0	0	0
03.08.2022	-0.16	-0.16	0	0	0
04.08.2022	-0.17	-0.17	0	0	0
05.08.2022	-0.18	-0.18	0	0	0
08.08.2022	-0.16	-0.16	0	0	0
09.08.2022	-0.16	-0.16	0	0	0
10.08.2022	-0.19	-0.19	0	0	0
11.08.2022	-0.18	-0.18	0	0	0
12.08.2022	-0.18	-0.18	0	0	0
15.08.2022	-0.16	-0.16	0	0	0
16.08.2022	-0.25	-0.25	0	0	0

17.08.2022	-0.17	-0.17	0	0	0
18.08.2022	-0.16	-0.16	0	0	0
19.08.2022	-0.17	-0.17	0	0	0
22.08.2022	-0.16	-0.16	0	0	0
23.08.2022	-0.16	-0.16	0	0	0
24.08.2022	-0.18	-0.18	0	0	0
25.08.2022	-0.16	-0.16	0	0	0
26.08.2022	-0.17	-0.17	0	0	0
29.08.2022	-0.21	-0.21	0	0	0
30.08.2022	-0.17	-0.17	0	0	0
31.08.2022	-0.21	-0.21	0	0	0
01.09.2022	-0.16	-0.16	0	0	0
02.09.2022	-0.16	-0.16	0	0	0
05.09.2022	-0.16	-0.16	0	0	0
06.09.2022	-0.17	-0.17	0	0	0
07.09.2022	-0.2	-0.2	0	0	0
08.09.2022	-0.15	-0.15	0	0	0
09.09.2022	-0.17	-0.17	0	0	0
12.09.2022	-0.16	-0.16	0	0	0
13.09.2022	-0.17	-0.17	0	0	0
14.09.2022	-0.16	-0.16	0	0	0
15.09.2022	-0.11	-0.11	0	0	0
16.09.2022	-0.15	-0.15	0	0	0
19.09.2022	-0.14	-0.14	0	0	0
20.09.2022	-0.15	-0.15	0	0	0
21.09.2022	-0.17	-0.17	0	0	0
22.09.2022	-0.15	-0.15	0	0	0
23.09.2022	-0.15	-0.15	0	0	0
26.09.2022	-0.17	-0.17	0	0	0
27.09.2022	-0.14	-0.14	0	0	0
28.09.2022	-0.16	-0.16	0	0	0
29.09.2022	-0.14	-0.14	0	0	0
30.09.2022	-0.15	-0.15	0	0	0
03.10.2022	-0.14	-0.14	0	0	0
04.10.2022	-0.18	-0.18	0	0	0
05.10.2022	-0.16	-0.16	0	0	0
06.10.2022	-0.15	-0.15	0	0	0
07.10.2022	-0.14	-0.14	0	0	0
10.10.2022	-0.15	-0.15	0	0	0

11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	-0.19	-0.19	0	0	0
13.10.2022	-0.12	-0.12	0	0	0
14.10.2022	-0.13	-0.13	0	0	0
17.10.2022	-0.14	-0.14	0	0	0
18.10.2022	-0.14	-0.14	0	0	0
19.10.2022	-0.18	-0.18	0	0	0
20.10.2022	-0.15	-0.15	0	0	0
21.10.2022	-0.15	-0.15	0	0	0
24.10.2022	-0.15	-0.15	0	0	0
25.10.2022	-0.16	-0.16	0	0	0
26.10.2022	-0.13	-0.13	0	0	0
27.10.2022	-0.17	-0.17	0	0	0
01.05.2023	0.6	0.6	0	0	0
31.10.2022	-0.18	-0.18	0	0	0
01.11.2022	-0.15	-0.15	0	0	0
02.11.2022	-0.17	-0.17	0	0	0
03.11.2022	-0.16	-0.16	0	0	0
04.11.2022	-0.15	-0.15	0	0	0
07.11.2022	-0.13	-0.13	0	0	0
08.11.2022	-0.17	-0.17	0	0	0
09.11.2022	-0.18	-0.18	0	0	0
10.11.2022	-0.21	-0.21	0	0	0
11.11.2022	-0.17	-0.17	0	0	0
14.11.2022	-0.17	-0.17	0	0	0
15.11.2022	-0.17	-0.17	0	0	0
16.11.2022	-0.16	-0.16	0	0	0
17.11.2022	-0.18	-0.18	0	0	0
18.11.2022	-0.16	-0.16	0	0	0
21.11.2022	-0.18	-0.18	0	0	0
22.11.2022	-0.17	-0.17	0	0	0
23.11.2022	-0.18	-0.18	0	0	0
24.11.2022	-0.16	-0.16	0	0	0
25.11.2022	-0.17	-0.17	0	0	0
28.11.2022	-0.17	-0.17	0	0	0
29.11.2022	-0.18	-0.18	0	0	0
30.11.2022	-0.18	-0.18	0	0	0
01.12.2022	-0.19	-0.19	0	0	0
02.12.2022	-0.18	-0.18	0	0	0

05.12.2022	-0.16	-0.16	0	0	0
06.12.2022	-0.19	-0.19	0	0	0
07.12.2022	-0.17	-0.17	0	0	0
08.12.2022	-0.17	-0.17	0	0	0
09.12.2022	-0.18	-0.18	0	0	0
12.12.2022	-0.19	-0.19	0	0	0
13.12.2022	-0.18	-0.18	0	0	0
14.12.2022	-0.2	-0.2	0	0	0
15.12.2022	-0.18	-0.18	0	0	0
16.12.2022	-0.17	-0.17	0	0	0
19.12.2022	-0.2	-0.2	0	0	0
20.12.2022	-0.18	-0.18	0	0	0
21.12.2022	-0.17	-0.17	0	0	0
22.12.2022	-0.18	-0.18	0	0	0
23.12.2022	-0.19	-0.19	0	0	0
26.12.2022	-0.17	-0.17	0	0	0
28.12.2022	-0.16	-0.16	0	0	0
29.12.2022	-0.18	-0.18	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.2	0.2	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.2	0.2	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
13.01.2023	0.2	0.2	0	0	0
16.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
23.01.2023	0.2	0.2	0	0	0
24.01.2023	0.2	0.2	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0

31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
09.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.2	0.2	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0

27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.2	0.2	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.6	0.6	0	0	0

24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.6	0.6	0	0	0
12.06.2023	0.2	0.2	0	0	0
19.06.2023	0.2	0.2	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.6	0.6	0	0	0

24.07.2023	0.7	0.7	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.7	0.7	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.7	0.7	0	0	0
10.08.2023	0.7	0.7	0	0	0
11.08.2023	0.7	0.7	0	0	0
14.08.2023	0.7	0.7	0	0	0
15.08.2023	0.7	0.7	0	0	0
17.08.2023	0.7	0.7	0	0	0
18.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.7	0.7	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.7	0.7	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.7	0.7	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.7	0.7	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	0.7	0.7	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.6	0.6	0	0	0
15.09.2023	0.6	0.6	0	0	0

18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.6	0.6	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.2	0.2	0	0	0
24.10.2023	0.2	0.2	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.2	0.2	0	0	0
10.11.2023	0.2	0.2	0	0	0
21.11.2023	0.2	0.2	0	0	0
25.04.2024	0.3	0.3	0	0	0
03.05.2024	0.3	0.3	0	0	0
01.05.2024	0.3	0.3	0	0	0
03.11.2023	0.2	0.2	0	0	0

06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.2	0.2	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.2	0.2	0	0	0
24.11.2023	0.2	0.2	0	0	0
27.11.2023	0.2	0.2	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.2	0.2	0	0	0
30.11.2023	0.2	0.2	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.2	0.2	0	0	0
29.12.2023	0.2	0.2	0	0	0
03.01.2024	0.2	0.2	0	0	0
04.01.2024	0.2	0.2	0	0	0
05.01.2024	0.2	0.2	0	0	0

08.01.2024	0.2	0.2	0	0	0
09.01.2024	0.2	0.2	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.2	0.2	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.2	0.2	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.2	0.2	0	0	0
18.01.2024	0.2	0.2	0	0	0
19.01.2024	0.2	0.2	0	0	0
22.01.2024	0.2	0.2	0	0	0
23.01.2024	0.2	0.2	0	0	0
24.01.2024	0.2	0.2	0	0	0
25.01.2024	0.2	0.2	0	0	0
26.01.2024	0.2	0.2	0	0	0
29.01.2024	0.2	0.2	0	0	0
30.01.2024	0.2	0.2	0	0	0
31.01.2024	0.2	0.2	0	0	0
01.02.2024	0.2	0.2	0	0	0
02.02.2024	0.2	0.2	0	0	0
05.02.2024	0.2	0.2	0	0	0
06.02.2024	0.2	0.2	0	0	0
07.02.2024	0.2	0.2	0	0	0
08.02.2024	0.2	0.2	0	0	0
09.02.2024	0.2	0.2	0	0	0
12.02.2024	0.2	0.2	0	0	0
13.02.2024	0.2	0.2	0	0	0
14.02.2024	0.2	0.2	0	0	0
15.02.2024	0.2	0.2	0	0	0
16.02.2024	0.2	0.2	0	0	0
19.02.2024	0.2	0.2	0	0	0
20.02.2024	0.2	0.2	0	0	0
21.02.2024	0.2	0.2	0	0	0
22.02.2024	0.2	0.2	0	0	0
23.02.2024	0.2	0.2	0	0	0
26.02.2024	0.2	0.2	0	0	0
27.02.2024	0.2	0.2	0	0	0
28.02.2024	0.2	0.2	0	0	0
29.02.2024	0.2	0.2	0	0	0

01.03.2024	0.2	0.2	0	0	0
04.03.2024	0.2	0.2	0	0	0
05.03.2024	0.2	0.2	0	0	0
06.03.2024	0.2	0.2	0	0	0
07.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.2	0	0	0
11.03.2024	0.2	0.2	0	0	0
12.03.2024	0.2	0.2	0	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.2	0.2	0	0	0
15.03.2024	0.2	0.2	0	0	0
18.03.2024	0.2	0.2	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.2	0.2	0	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.2	0.2	0	0	0
29.03.2024	0.2	0.2	0	0	0
03.04.2024	0.2	0.2	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.3	0.3	0	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.3	0.3	0	0	0
12.04.2024	0.3	0.3	0	0	0
15.04.2024	0.3	0.3	0	0	0
16.04.2024	0.3	0.3	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.3	0.3	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	0.3	0.3	0	0	0
24.04.2024	0.3	0.3	0	0	0
26.04.2024	0.3	0.3	0	0	0
29.04.2024	0.3	0.3	0	0	0

30.04.2024	0.3	0.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

UniCredit Bank GmbH
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia