

Historical cost data

ISIN: IT0005417438

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2020	0.9	0.9	0	0	0
17.11.2020	0.92	0.92	0	0	0
16.12.2020	1.39	1.39	0	0	0
17.02.2021	0.62	0.62	0	0	0
24.03.2021	0.44	0.44	0	0	0
21.05.2021	-0.23	-0.23	0	0	0
18.11.2020	0.97	0.97	0	0	0
19.11.2020	1.02	1.02	0	0	0
20.11.2020	1.01	1.01	0	0	0
23.11.2020	0.85	0.85	0	0	0
24.11.2020	0.97	0.97	0	0	0
25.11.2020	0.83	0.83	0	0	0
26.11.2020	0.83	0.83	0	0	0
27.11.2020	0.83	0.83	0	0	0
30.11.2020	0.83	0.83	0	0	0
01.12.2020	0.85	0.85	0	0	0
02.12.2020	1.14	1.14	0	0	0
03.12.2020	1.19	1.19	0	0	0
04.12.2020	1.39	1.39	0	0	0
07.12.2020	1.32	1.32	0	0	0
08.12.2020	1.35	1.35	0	0	0
09.12.2020	1.34	1.34	0	0	0
10.12.2020	1.32	1.32	0	0	0
11.12.2020	1.33	1.33	0	0	0
14.12.2020	1.39	1.39	0	0	0
15.12.2020	1.4	1.4	0	0	0
17.12.2020	1.39	1.39	0	0	0
18.12.2020	1.48	1.48	0	0	0
21.12.2020	1.47	1.47	0	0	0
22.12.2020	1.91	1.91	0	0	0
23.12.2020	1.25	1.25	0	0	0

24.12.2020	1.27	1.27	0	0	0
25.12.2020	1.18	1.18	0	0	0
28.12.2020	1.2	1.2	0	0	0
29.12.2020	0.93	0.93	0	0	0
30.12.2020	0.83	0.83	0	0	0
31.12.2020	0.96	0.96	0	0	0
01.01.2021	0.95	0.95	0	0	0
04.01.2021	0.85	0.85	0	0	0
05.01.2021	1.13	1.13	0	0	0
06.01.2021	0.88	0.88	0	0	0
07.01.2021	0.88	0.88	0	0	0
08.01.2021	0.87	0.87	0	0	0
11.01.2021	0.86	0.86	0	0	0
12.01.2021	0.84	0.84	0	0	0
13.01.2021	0.85	0.85	0	0	0
14.01.2021	0.83	0.83	0	0	0
15.01.2021	0.83	0.83	0	0	0
18.01.2021	0.83	0.83	0	0	0
19.01.2021	0.82	0.82	0	0	0
20.01.2021	0.81	0.81	0	0	0
21.01.2021	0.77	0.77	0	0	0
22.01.2021	0.76	0.76	0	0	0
25.01.2021	0.75	0.75	0	0	0
26.01.2021	0.73	0.73	0	0	0
27.01.2021	0.71	0.71	0	0	0
28.01.2021	0.71	0.71	0	0	0
29.01.2021	0.7	0.7	0	0	0
01.02.2021	0.73	0.73	0	0	0
02.02.2021	0.69	0.69	0	0	0
03.02.2021	0.67	0.67	0	0	0
04.02.2021	0.68	0.68	0	0	0
05.02.2021	0.65	0.65	0	0	0
08.02.2021	0.66	0.66	0	0	0
09.02.2021	0.62	0.62	0	0	0
10.02.2021	0.63	0.63	0	0	0
11.02.2021	0.62	0.62	0	0	0
12.02.2021	0.63	0.63	0	0	0
15.02.2021	0.64	0.64	0	0	0
16.02.2021	0.63	0.63	0	0	0

18.02.2021	0.61	0.61	0	0	0
19.02.2021	0.6	0.6	0	0	0
22.02.2021	0.6	0.6	0	0	0
23.02.2021	0.57	0.57	0	0	0
24.02.2021	0.54	0.54	0	0	0
25.02.2021	0.55	0.55	0	0	0
26.02.2021	0.57	0.57	0	0	0
01.03.2021	0.5	0.5	0	0	0
02.03.2021	0.55	0.55	0	0	0
03.03.2021	0.54	0.54	0	0	0
04.03.2021	0.55	0.55	0	0	0
05.03.2021	0.51	0.51	0	0	0
08.03.2021	0.55	0.55	0	0	0
09.03.2021	0.55	0.55	0	0	0
10.03.2021	0.53	0.53	0	0	0
11.03.2021	0.49	0.49	0	0	0
12.03.2021	0.5	0.5	0	0	0
15.03.2021	0.53	0.53	0	0	0
16.03.2021	0.5	0.5	0	0	0
17.03.2021	0.49	0.49	0	0	0
18.03.2021	0.5	0.5	0	0	0
19.03.2021	0.52	0.52	0	0	0
22.03.2021	0.46	0.46	0	0	0
23.03.2021	0.45	0.45	0	0	0
25.03.2021	0.45	0.45	0	0	0
26.03.2021	0.48	0.48	0	0	0
29.03.2021	0.4	0.4	0	0	0
30.03.2021	0.41	0.41	0	0	0
31.03.2021	0.44	0.44	0	0	0
01.04.2021	-0.16	-0.16	0	0	0
02.04.2021	-0.06	-0.06	0	0	0
07.04.2021	-0.05	-0.05	0	0	0
08.04.2021	-0.18	-0.18	0	0	0
09.04.2021	-0.13	-0.13	0	0	0
12.04.2021	-0.16	-0.16	0	0	0
13.04.2021	-0.11	-0.11	0	0	0
14.04.2021	-0.08	-0.08	0	0	0
15.04.2021	-0.25	-0.25	0	0	0
16.04.2021	-0.22	-0.22	0	0	0

19.04.2021	-0.23	-0.23	0	0	0
20.04.2021	-0.27	-0.27	0	0	0
21.04.2021	-0.17	-0.17	0	0	0
22.04.2021	-0.28	-0.28	0	0	0
23.04.2021	-0.27	-0.27	0	0	0
26.04.2021	-0.23	-0.23	0	0	0
27.04.2021	-0.25	-0.25	0	0	0
28.04.2021	-0.24	-0.24	0	0	0
29.04.2021	-0.19	-0.19	0	0	0
30.04.2021	-0.18	-0.18	0	0	0
03.05.2021	-0.2	-0.2	0	0	0
04.05.2021	-0.22	-0.22	0	0	0
05.05.2021	-0.25	-0.25	0	0	0
06.05.2021	-0.22	-0.22	0	0	0
07.05.2021	-0.21	-0.21	0	0	0
10.05.2021	-0.22	-0.22	0	0	0
11.05.2021	-0.16	-0.16	0	0	0
12.05.2021	-0.2	-0.2	0	0	0
13.05.2021	-0.25	-0.25	0	0	0
14.05.2021	-0.25	-0.25	0	0	0
17.05.2021	-0.19	-0.19	0	0	0
18.05.2021	-0.22	-0.22	0	0	0
19.05.2021	-0.21	-0.21	0	0	0
20.05.2021	-0.25	-0.25	0	0	0
17.06.2021	-0.04	-0.04	0	0	0
24.05.2021	-0.21	-0.21	0	0	0
25.05.2021	-0.19	-0.19	0	0	0
26.05.2021	-0.2	-0.2	0	0	0
27.05.2021	-0.2	-0.2	0	0	0
28.05.2021	-0.16	-0.16	0	0	0
31.05.2021	-0.23	-0.23	0	0	0
01.06.2021	-0.23	-0.23	0	0	0
02.06.2021	-0.2	-0.2	0	0	0
03.06.2021	-0.16	-0.16	0	0	0
04.06.2021	-0.19	-0.19	0	0	0
07.06.2021	-0.14	-0.14	0	0	0
08.06.2021	-0.14	-0.14	0	0	0
09.06.2021	-0.09	-0.09	0	0	0
10.06.2021	-0.1	-0.1	0	0	0

11.06.2021	-0.11	-0.11	0	0	0
14.06.2021	-0.19	-0.19	0	0	0
15.06.2021	-0.11	-0.11	0	0	0
16.06.2021	-0.09	-0.09	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