

Historical cost data

ISIN: IT0005417628

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2021	1.07	1.07	0	0	0
02.03.2021	0.93	0.93	0	0	0
01.09.2021	-0.6	-0.6	0	0	0
03.03.2021	0.87	0.87	0	0	0
04.03.2021	1.03	1.03	0	0	0
05.03.2021	0.99	0.99	0	0	0
08.03.2021	1.02	1.02	0	0	0
09.03.2021	0.99	0.99	0	0	0
10.03.2021	0.99	0.99	0	0	0
11.03.2021	0.99	0.99	0	0	0
12.03.2021	0.97	0.97	0	0	0
15.03.2021	1	1	0	0	0
16.03.2021	0.91	0.91	0	0	0
17.03.2021	0.97	0.97	0	0	0
18.03.2021	0.9	0.9	0	0	0
19.03.2021	1.04	1.04	0	0	0
22.03.2021	1.16	1.16	0	0	0
23.03.2021	0.96	0.96	0	0	0
24.03.2021	0.79	0.79	0	0	0
25.03.2021	0.66	0.66	0	0	0
26.03.2021	0.65	0.65	0	0	0
29.03.2021	0.63	0.63	0	0	0
30.03.2021	0.6	0.6	0	0	0
31.03.2021	0.61	0.61	0	0	0
01.04.2021	0.6	0.6	0	0	0
02.04.2021	0.6	0.6	0	0	0
07.04.2021	0.57	0.57	0	0	0
08.04.2021	0.56	0.56	0	0	0
09.04.2021	0.56	0.56	0	0	0
12.04.2021	0.55	0.55	0	0	0
13.04.2021	0.56	0.56	0	0	0

14.04.2021	0.53	0.53	0	0	0
15.04.2021	0.54	0.54	0	0	0
16.04.2021	0.54	0.54	0	0	0
19.04.2021	0.54	0.54	0	0	0
20.04.2021	0.53	0.53	0	0	0
21.04.2021	0.52	0.52	0	0	0
22.04.2021	0.51	0.51	0	0	0
23.04.2021	0.52	0.52	0	0	0
26.04.2021	0.51	0.51	0	0	0
27.04.2021	0.49	0.49	0	0	0
28.04.2021	0.5	0.5	0	0	0
29.04.2021	0.48	0.48	0	0	0
30.04.2021	0.4	0.4	0	0	0
03.05.2021	0.39	0.39	0	0	0
04.05.2021	0.34	0.34	0	0	0
05.05.2021	0.35	0.35	0	0	0
06.05.2021	0.21	0.21	0	0	0
07.05.2021	0.22	0.22	0	0	0
10.05.2021	0.17	0.17	0	0	0
11.05.2021	0.19	0.19	0	0	0
12.05.2021	0.1	0.1	0	0	0
13.05.2021	0.19	0.19	0	0	0
14.05.2021	0.12	0.12	0	0	0
17.05.2021	0.14	0.14	0	0	0
18.05.2021	0.12	0.12	0	0	0
19.05.2021	0.04	0.04	0	0	0
20.05.2021	0.08	0.08	0	0	0
21.05.2021	0.07	0.07	0	0	0
24.05.2021	0.07	0.07	0	0	0
25.05.2021	0.01	0.01	0	0	0
26.05.2021	-0.05	-0.05	0	0	0
27.05.2021	-0.03	-0.03	0	0	0
28.05.2021	-0.12	-0.12	0	0	0
31.05.2021	-0.13	-0.13	0	0	0
01.06.2021	-0.13	-0.13	0	0	0
02.06.2021	-0.12	-0.12	0	0	0
03.06.2021	-0.14	-0.14	0	0	0
04.06.2021	-0.16	-0.16	0	0	0
07.06.2021	-0.22	-0.22	0	0	0

08.06.2021	-0.28	-0.28	0	0	0
09.06.2021	-0.31	-0.31	0	0	0
10.06.2021	-0.38	-0.38	0	0	0
11.06.2021	-0.33	-0.33	0	0	0
14.06.2021	-0.42	-0.42	0	0	0
15.06.2021	-0.4	-0.4	0	0	0
16.06.2021	-0.52	-0.52	0	0	0
17.06.2021	-0.57	-0.57	0	0	0
18.06.2021	-0.5	-0.5	0	0	0
21.06.2021	-0.61	-0.61	0	0	0
24.06.2021	-0.7	-0.7	0	0	0
25.06.2021	-0.72	-0.72	0	0	0
28.06.2021	-0.73	-0.73	0	0	0
29.06.2021	-0.75	-0.75	0	0	0
30.06.2021	-0.69	-0.69	0	0	0
01.07.2021	-0.75	-0.75	0	0	0
02.07.2021	-0.79	-0.79	0	0	0
05.07.2021	-0.67	-0.67	0	0	0
06.07.2021	-0.68	-0.68	0	0	0
07.07.2021	-0.63	-0.63	0	0	0
08.07.2021	-0.61	-0.61	0	0	0
09.07.2021	-0.66	-0.66	0	0	0
12.07.2021	-0.67	-0.67	0	0	0
13.07.2021	-0.67	-0.67	0	0	0
14.07.2021	-0.65	-0.65	0	0	0
15.07.2021	-0.5	-0.5	0	0	0
16.07.2021	-0.63	-0.63	0	0	0
19.07.2021	-0.52	-0.52	0	0	0
20.07.2021	-0.56	-0.56	0	0	0
21.07.2021	-0.56	-0.56	0	0	0
22.07.2021	-0.53	-0.53	0	0	0
23.07.2021	-0.61	-0.61	0	0	0
26.07.2021	-0.56	-0.56	0	0	0
27.07.2021	-0.58	-0.58	0	0	0
28.07.2021	-0.51	-0.51	0	0	0
29.07.2021	-0.57	-0.57	0	0	0
30.07.2021	-0.57	-0.57	0	0	0
02.08.2021	-0.49	-0.49	0	0	0
03.08.2021	-0.45	-0.45	0	0	0

04.08.2021	-0.47	-0.47	0	0	0
05.08.2021	-0.54	-0.54	0	0	0
06.08.2021	-0.68	-0.68	0	0	0
09.08.2021	-0.54	-0.54	0	0	0
10.08.2021	-0.56	-0.56	0	0	0
11.08.2021	-0.54	-0.54	0	0	0
12.08.2021	-0.59	-0.59	0	0	0
13.08.2021	-0.56	-0.56	0	0	0
16.08.2021	-0.5	-0.5	0	0	0
17.08.2021	-0.49	-0.49	0	0	0
18.08.2021	-0.56	-0.56	0	0	0
19.08.2021	-0.59	-0.59	0	0	0
20.08.2021	-0.63	-0.63	0	0	0
23.08.2021	-0.45	-0.45	0	0	0
24.08.2021	-0.49	-0.49	0	0	0
25.08.2021	-0.55	-0.55	0	0	0
26.08.2021	-0.54	-0.54	0	0	0
27.08.2021	-0.64	-0.64	0	0	0
30.08.2021	-0.6	-0.6	0	0	0
31.08.2021	-0.54	-0.54	0	0	0
03.03.2022	-0.03	-0.03	0	0	0
02.09.2021	-0.44	-0.44	0	0	0
03.09.2021	-0.55	-0.55	0	0	0
06.09.2021	-0.7	-0.7	0	0	0
07.09.2021	-0.54	-0.54	0	0	0
08.09.2021	-0.83	-0.83	0	0	0
09.09.2021	-0.63	-0.63	0	0	0
10.09.2021	-0.72	-0.72	0	0	0
13.09.2021	-0.72	-0.72	0	0	0
14.09.2021	-0.81	-0.81	0	0	0
15.09.2021	-0.78	-0.78	0	0	0
16.09.2021	-0.76	-0.76	0	0	0
17.09.2021	-0.68	-0.68	0	0	0
20.09.2021	-0.67	-0.67	0	0	0
21.09.2021	-0.81	-0.81	0	0	0
22.09.2021	-0.87	-0.87	0	0	0
23.09.2021	-0.73	-0.73	0	0	0
24.09.2021	-0.74	-0.74	0	0	0
27.09.2021	-0.78	-0.78	0	0	0

28.09.2021	-0.69	-0.69	0	0	0
29.09.2021	-0.77	-0.77	0	0	0
30.09.2021	-0.87	-0.87	0	0	0
01.10.2021	-0.76	-0.76	0	0	0
04.10.2021	-0.82	-0.82	0	0	0
05.10.2021	-0.83	-0.83	0	0	0
06.10.2021	-0.79	-0.79	0	0	0
07.10.2021	-0.58	-0.58	0	0	0
08.10.2021	-0.54	-0.54	0	0	0
11.10.2021	-0.57	-0.57	0	0	0
12.10.2021	-0.45	-0.45	0	0	0
13.10.2021	-0.53	-0.53	0	0	0
14.10.2021	-0.6	-0.6	0	0	0
15.10.2021	-0.56	-0.56	0	0	0
18.10.2021	-0.52	-0.52	0	0	0
19.10.2021	-0.49	-0.49	0	0	0
20.10.2021	-0.51	-0.51	0	0	0
21.10.2021	-0.46	-0.46	0	0	0
22.10.2021	-0.49	-0.49	0	0	0
25.10.2021	-0.49	-0.49	0	0	0
26.10.2021	-0.5	-0.5	0	0	0
27.10.2021	-0.52	-0.52	0	0	0
28.10.2021	-0.36	-0.36	0	0	0
29.10.2021	-0.44	-0.44	0	0	0
01.11.2021	-0.43	-0.43	0	0	0
02.11.2021	-0.37	-0.37	0	0	0
03.11.2021	-0.38	-0.38	0	0	0
04.11.2021	-0.41	-0.41	0	0	0
05.11.2021	-0.5	-0.5	0	0	0
08.11.2021	-0.4	-0.4	0	0	0
09.11.2021	-0.44	-0.44	0	0	0
10.11.2021	-0.47	-0.47	0	0	0
11.11.2021	-0.44	-0.44	0	0	0
12.11.2021	-0.43	-0.43	0	0	0
15.11.2021	-0.48	-0.48	0	0	0
16.11.2021	-0.44	-0.44	0	0	0
17.11.2021	-0.44	-0.44	0	0	0
18.11.2021	-0.42	-0.42	0	0	0
19.11.2021	-0.52	-0.52	0	0	0

22.11.2021	-0.56	-0.56	0	0	0
23.11.2021	-0.47	-0.47	0	0	0
24.11.2021	-0.55	-0.55	0	0	0
25.11.2021	-0.49	-0.49	0	0	0
26.11.2021	-0.49	-0.49	0	0	0
29.11.2021	-0.42	-0.42	0	0	0
30.11.2021	-0.53	-0.53	0	0	0
01.12.2021	-0.49	-0.49	0	0	0
02.12.2021	-0.61	-0.61	0	0	0
03.12.2021	-0.55	-0.55	0	0	0
06.12.2021	-0.45	-0.45	0	0	0
07.12.2021	-0.43	-0.43	0	0	0
09.12.2021	-0.56	-0.56	0	0	0
10.12.2021	-0.4	-0.4	0	0	0
13.12.2021	-0.37	-0.37	0	0	0
15.12.2021	-0.29	-0.29	0	0	0
16.12.2021	-0.21	-0.21	0	0	0
17.12.2021	-0.22	-0.22	0	0	0
20.12.2021	-0.3	-0.3	0	0	0
21.12.2021	-0.29	-0.29	0	0	0
22.12.2021	-0.19	-0.19	0	0	0
23.12.2021	-0.28	-0.28	0	0	0
24.12.2021	-0.23	-0.23	0	0	0
28.12.2021	-0.23	-0.23	0	0	0
29.12.2021	-0.23	-0.23	0	0	0
30.12.2021	-0.21	-0.21	0	0	0
31.12.2021	-0.23	-0.23	0	0	0
04.01.2022	-0.25	-0.25	0	0	0
05.01.2022	-0.14	-0.14	0	0	0
06.01.2022	-0.15	-0.15	0	0	0
07.01.2022	-0.14	-0.14	0	0	0
10.01.2022	-0.16	-0.16	0	0	0
11.01.2022	-0.14	-0.14	0	0	0
12.01.2022	-0.12	-0.12	0	0	0
13.01.2022	-0.15	-0.15	0	0	0
14.01.2022	-0.13	-0.13	0	0	0
17.01.2022	-0.13	-0.13	0	0	0
18.01.2022	-0.06	-0.06	0	0	0
19.01.2022	-0.11	-0.11	0	0	0

20.01.2022	-0.1	-0.1	0	0	0
21.01.2022	-0.09	-0.09	0	0	0
24.01.2022	-0.11	-0.11	0	0	0
25.01.2022	-0.16	-0.16	0	0	0
26.01.2022	-0.17	-0.17	0	0	0
27.01.2022	-0.12	-0.12	0	0	0
28.01.2022	-0.08	-0.08	0	0	0
31.01.2022	-0.12	-0.12	0	0	0
01.02.2022	-0.07	-0.07	0	0	0
02.02.2022	-0.09	-0.09	0	0	0
03.02.2022	-0.05	-0.05	0	0	0
04.02.2022	-0.03	-0.03	0	0	0
07.02.2022	-0.06	-0.06	0	0	0
08.02.2022	-0.04	-0.04	0	0	0
09.02.2022	-0.03	-0.03	0	0	0
10.02.2022	-0.03	-0.03	0	0	0
11.02.2022	-0.03	-0.03	0	0	0
14.02.2022	-0.05	-0.05	0	0	0
15.02.2022	-0.04	-0.04	0	0	0
16.02.2022	-0.03	-0.03	0	0	0
17.02.2022	-0.03	-0.03	0	0	0
18.02.2022	-0.03	-0.03	0	0	0
21.02.2022	-0.03	-0.03	0	0	0
22.02.2022	-0.03	-0.03	0	0	0
23.02.2022	-0.03	-0.03	0	0	0
24.02.2022	-0.03	-0.03	0	0	0
25.02.2022	0.08	0.08	0	0	0
28.02.2022	-0.03	-0.03	0	0	0
01.03.2022	-0.02	-0.02	0	0	0
02.03.2022	-0.03	-0.03	0	0	0
11.03.2022	-0.03	-0.03	0	0	0
04.03.2022	-0.03	-0.03	0	0	0
07.03.2022	-0.03	-0.03	0	0	0
08.03.2022	-0.03	-0.03	0	0	0
09.03.2022	-0.03	-0.03	0	0	0
10.03.2022	-0.03	-0.03	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

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