

Historical cost data

ISIN: IT0005435182

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2021	0.81	0.81	0	0	0
05.03.2021	0.74	0.74	0	0	0
05.05.2021	0.51	0.51	0	0	0
03.09.2021	-0.25	-0.25	0	0	0
08.03.2021	0.82	0.82	0	0	0
09.03.2021	0.8	0.8	0	0	0
10.03.2021	0.77	0.77	0	0	0
11.03.2021	0.79	0.79	0	0	0
12.03.2021	0.72	0.72	0	0	0
15.03.2021	0.61	0.61	0	0	0
16.03.2021	0.67	0.67	0	0	0
17.03.2021	0.83	0.83	0	0	0
18.03.2021	0.86	0.86	0	0	0
19.03.2021	0.65	0.65	0	0	0
22.03.2021	0.79	0.79	0	0	0
23.03.2021	0.77	0.77	0	0	0
24.03.2021	0.76	0.76	0	0	0
25.03.2021	0.69	0.69	0	0	0
26.03.2021	0.78	0.78	0	0	0
29.03.2021	0.62	0.62	0	0	0
30.03.2021	0.68	0.68	0	0	0
31.03.2021	0.64	0.64	0	0	0
01.04.2021	0.68	0.68	0	0	0
02.04.2021	0.98	0.98	0	0	0
05.04.2021	0.85	0.85	0	0	0
06.04.2021	0.87	0.87	0	0	0
07.04.2021	0.75	0.75	0	0	0
08.04.2021	0.69	0.69	0	0	0
09.04.2021	0.72	0.72	0	0	0
12.04.2021	0.82	0.82	0	0	0
13.04.2021	0.62	0.62	0	0	0

14.04.2021	0.51	0.51	0	0	0
15.04.2021	0.51	0.51	0	0	0
16.04.2021	0.51	0.51	0	0	0
19.04.2021	0.51	0.51	0	0	0
20.04.2021	0.51	0.51	0	0	0
21.04.2021	0.52	0.52	0	0	0
22.04.2021	0.52	0.52	0	0	0
23.04.2021	0.52	0.52	0	0	0
26.04.2021	0.52	0.52	0	0	0
27.04.2021	0.51	0.51	0	0	0
28.04.2021	0.51	0.51	0	0	0
29.04.2021	0.51	0.51	0	0	0
30.04.2021	0.51	0.51	0	0	0
03.05.2021	0.49	0.49	0	0	0
04.05.2021	0.5	0.5	0	0	0
06.05.2021	0.51	0.51	0	0	0
07.05.2021	0.49	0.49	0	0	0
10.05.2021	0.5	0.5	0	0	0
11.05.2021	0.48	0.48	0	0	0
12.05.2021	0.47	0.47	0	0	0
13.05.2021	0.47	0.47	0	0	0
14.05.2021	0.5	0.5	0	0	0
17.05.2021	0.49	0.49	0	0	0
18.05.2021	0.46	0.46	0	0	0
19.05.2021	0.46	0.46	0	0	0
20.05.2021	0.43	0.43	0	0	0
21.05.2021	0.41	0.41	0	0	0
24.05.2021	0.45	0.45	0	0	0
25.05.2021	0.4	0.4	0	0	0
26.05.2021	0.43	0.43	0	0	0
27.05.2021	0.41	0.41	0	0	0
28.05.2021	0.41	0.41	0	0	0
31.05.2021	0.45	0.45	0	0	0
01.06.2021	0.42	0.42	0	0	0
02.06.2021	0.41	0.41	0	0	0
03.06.2021	0.48	0.48	0	0	0
04.06.2021	0.42	0.42	0	0	0
07.06.2021	0.41	0.41	0	0	0
08.06.2021	0.36	0.36	0	0	0

09.06.2021	0.29	0.29	0	0	0
10.06.2021	0.27	0.27	0	0	0
11.06.2021	0.19	0.19	0	0	0
14.06.2021	0.22	0.22	0	0	0
15.06.2021	0.23	0.23	0	0	0
16.06.2021	0.13	0.13	0	0	0
17.06.2021	0.01	0.01	0	0	0
18.06.2021	-0.03	-0.03	0	0	0
21.06.2021	-0.08	-0.08	0	0	0
24.06.2021	-0.19	-0.19	0	0	0
25.06.2021	-0.16	-0.16	0	0	0
28.06.2021	-0.19	-0.19	0	0	0
29.06.2021	-0.27	-0.27	0	0	0
30.06.2021	-0.29	-0.29	0	0	0
01.07.2021	-0.33	-0.33	0	0	0
02.07.2021	-0.33	-0.33	0	0	0
05.07.2021	-0.28	-0.28	0	0	0
06.07.2021	-0.31	-0.31	0	0	0
07.07.2021	-0.31	-0.31	0	0	0
08.07.2021	-0.36	-0.36	0	0	0
09.07.2021	-0.48	-0.48	0	0	0
12.07.2021	-0.38	-0.38	0	0	0
13.07.2021	-0.52	-0.52	0	0	0
14.07.2021	-0.36	-0.36	0	0	0
15.07.2021	-0.44	-0.44	0	0	0
16.07.2021	-0.41	-0.41	0	0	0
19.07.2021	-0.47	-0.47	0	0	0
20.07.2021	-0.63	-0.63	0	0	0
21.07.2021	-0.51	-0.51	0	0	0
22.07.2021	-0.55	-0.55	0	0	0
23.07.2021	-0.52	-0.52	0	0	0
26.07.2021	-0.45	-0.45	0	0	0
27.07.2021	-0.49	-0.49	0	0	0
28.07.2021	-0.5	-0.5	0	0	0
29.07.2021	-0.5	-0.5	0	0	0
30.07.2021	-0.32	-0.32	0	0	0
02.08.2021	-0.44	-0.44	0	0	0
03.08.2021	-0.43	-0.43	0	0	0
04.08.2021	-0.4	-0.4	0	0	0

05.08.2021	-0.43	-0.43	0	0	0
06.08.2021	-0.44	-0.44	0	0	0
09.08.2021	-0.37	-0.37	0	0	0
10.08.2021	-0.35	-0.35	0	0	0
11.08.2021	-0.34	-0.34	0	0	0
12.08.2021	-0.25	-0.25	0	0	0
13.08.2021	-0.28	-0.28	0	0	0
16.08.2021	-0.23	-0.23	0	0	0
17.08.2021	-0.27	-0.27	0	0	0
18.08.2021	-0.26	-0.26	0	0	0
19.08.2021	-0.3	-0.3	0	0	0
20.08.2021	-0.35	-0.35	0	0	0
23.08.2021	-0.57	-0.57	0	0	0
24.08.2021	-0.34	-0.34	0	0	0
25.08.2021	-0.32	-0.32	0	0	0
26.08.2021	-0.34	-0.34	0	0	0
27.08.2021	-0.42	-0.42	0	0	0
30.08.2021	-0.37	-0.37	0	0	0
31.08.2021	-0.35	-0.35	0	0	0
01.09.2021	-0.25	-0.25	0	0	0
02.09.2021	-0.19	-0.19	0	0	0
06.10.2021	-0.01	-0.01	0	0	0
06.09.2021	-0.2	-0.2	0	0	0
07.09.2021	-0.16	-0.16	0	0	0
08.09.2021	-0.24	-0.24	0	0	0
09.09.2021	-0.29	-0.29	0	0	0
10.09.2021	-0.3	-0.3	0	0	0
13.09.2021	-0.32	-0.32	0	0	0
14.09.2021	-0.3	-0.3	0	0	0
15.09.2021	-0.26	-0.26	0	0	0
16.09.2021	-0.24	-0.24	0	0	0
17.09.2021	-0.25	-0.25	0	0	0
20.09.2021	-0.35	-0.35	0	0	0
21.09.2021	-0.51	-0.51	0	0	0
22.09.2021	-0.38	-0.38	0	0	0
23.09.2021	-0.31	-0.31	0	0	0
24.09.2021	-0.13	-0.13	0	0	0
27.09.2021	-0.17	-0.17	0	0	0
28.09.2021	-0.05	-0.05	0	0	0

29.09.2021	-0.1	-0.1	0	0	0
30.09.2021	-0.07	-0.07	0	0	0
01.10.2021	-0.05	-0.05	0	0	0
04.10.2021	-0.05	-0.05	0	0	0
05.10.2021	-0.01	-0.01	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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