

Historical cost data

ISIN: IT0005492118

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	1.26	1.26	0	0	0
08.06.2022	1.26	1.26	0	0	0
22.06.2022	1.75	1.75	0	0	0
01.07.2022	2.23	2.23	0	0	0
08.07.2022	2.36	2.36	0	0	0
16.08.2022	1.22	1.22	0	0	0
24.10.2022	0.28	0.28	0	0	0
11.11.2022	0.62	0.62	0	0	0
30.11.2022	0.53	0.53	0	0	0
07.12.2022	0.45	0.45	0	0	0
08.12.2022	0.47	0.47	0	0	0
12.12.2022	0.47	0.47	0	0	0
16.12.2022	0.59	0.59	0	0	0
09.06.2022	1.26	1.26	0	0	0
10.06.2022	1.26	1.26	0	0	0
13.06.2022	1.26	1.26	0	0	0
14.06.2022	1.54	1.54	0	0	0
15.06.2022	1.59	1.59	0	0	0
16.06.2022	1.8	1.8	0	0	0
17.06.2022	1.99	1.99	0	0	0
20.06.2022	1.97	1.97	0	0	0
21.06.2022	2.06	2.06	0	0	0
23.06.2022	2.17	2.17	0	0	0
24.06.2022	2.04	2.04	0	0	0
27.06.2022	1.9	1.9	0	0	0
28.06.2022	2.01	2.01	0	0	0
29.06.2022	2.08	2.08	0	0	0
30.06.2022	2.1	2.1	0	0	0
04.07.2022	2.26	2.26	0	0	0
05.07.2022	1.8	1.8	0	0	0
06.07.2022	3.13	3.13	0	0	0

07.07.2022	3.42	3.42	0	0	0
11.07.2022	2.31	2.31	0	0	0
12.07.2022	2.41	2.41	0	0	0
13.07.2022	2.52	2.52	0	0	0
14.07.2022	2.53	2.53	0	0	0
15.07.2022	3.92	3.92	0	0	0
18.07.2022	3.03	3.03	0	0	0
19.07.2022	2.52	2.52	0	0	0
20.07.2022	2.41	2.41	0	0	0
21.07.2022	2.55	2.55	0	0	0
22.07.2022	2.75	2.75	0	0	0
25.07.2022	2.5	2.5	0	0	0
26.07.2022	1.4	1.4	0	0	0
27.07.2022	1.38	1.38	0	0	0
28.07.2022	1.36	1.36	0	0	0
29.07.2022	1.36	1.36	0	0	0
01.08.2022	1.32	1.32	0	0	0
02.08.2022	1.29	1.29	0	0	0
03.08.2022	1.31	1.31	0	0	0
04.08.2022	1.28	1.28	0	0	0
05.08.2022	1.29	1.29	0	0	0
08.08.2022	1.26	1.26	0	0	0
09.08.2022	1.25	1.25	0	0	0
10.08.2022	1.21	1.21	0	0	0
11.08.2022	1.23	1.23	0	0	0
12.08.2022	1.22	1.22	0	0	0
15.08.2022	1.18	1.18	0	0	0
17.08.2022	1.14	1.14	0	0	0
18.08.2022	1.18	1.18	0	0	0
19.08.2022	1.12	1.12	0	0	0
22.08.2022	1.15	1.15	0	0	0
23.08.2022	1.09	1.09	0	0	0
24.08.2022	1.1	1.1	0	0	0
25.08.2022	1.08	1.08	0	0	0
26.08.2022	1.08	1.08	0	0	0
29.08.2022	1.07	1.07	0	0	0
30.08.2022	1.03	1.03	0	0	0
31.08.2022	1.08	1.08	0	0	0
01.09.2022	1.17	1.17	0	0	0

02.09.2022	1.08	1.08	0	0	0
05.09.2022	1.08	1.08	0	0	0
06.09.2022	1.05	1.05	0	0	0
07.09.2022	0.92	0.92	0	0	0
08.09.2022	0.97	0.97	0	0	0
09.09.2022	1	1	0	0	0
12.09.2022	0.99	0.99	0	0	0
13.09.2022	1.02	1.02	0	0	0
14.09.2022	0.91	0.91	0	0	0
15.09.2022	0.96	0.96	0	0	0
16.09.2022	0.9	0.9	0	0	0
19.09.2022	0.84	0.84	0	0	0
20.09.2022	0.8	0.8	0	0	0
21.09.2022	0.9	0.9	0	0	0
22.09.2022	0.81	0.81	0	0	0
23.09.2022	0.84	0.84	0	0	0
26.09.2022	0.73	0.73	0	0	0
27.09.2022	0.6	0.6	0	0	0
28.09.2022	0.51	0.51	0	0	0
29.09.2022	0.7	0.7	0	0	0
30.09.2022	0.61	0.61	0	0	0
03.10.2022	0.67	0.67	0	0	0
04.10.2022	0.56	0.56	0	0	0
05.10.2022	0.71	0.71	0	0	0
06.10.2022	0.74	0.74	0	0	0
07.10.2022	0.66	0.66	0	0	0
10.10.2022	0.71	0.71	0	0	0
11.10.2022	0.63	0.63	0	0	0
12.10.2022	0.52	0.52	0	0	0
13.10.2022	0.53	0.53	0	0	0
14.10.2022	0.62	0.62	0	0	0
17.10.2022	0.89	0.89	0	0	0
18.10.2022	0.52	0.52	0	0	0
19.10.2022	0.33	0.33	0	0	0
20.10.2022	0.51	0.51	0	0	0
21.10.2022	0.54	0.54	0	0	0
25.10.2022	0.46	0.46	0	0	0
26.10.2022	0.65	0.65	0	0	0
27.10.2022	0.36	0.36	0	0	0

28.10.2022	0.64	0.64	0	0	0
31.10.2022	0.73	0.73	0	0	0
01.11.2022	0.63	0.63	0	0	0
02.11.2022	0.81	0.81	0	0	0
03.11.2022	0.72	0.72	0	0	0
04.11.2022	0.71	0.71	0	0	0
07.11.2022	0.58	0.58	0	0	0
08.11.2022	0.62	0.62	0	0	0
09.11.2022	0.54	0.54	0	0	0
10.11.2022	0.62	0.62	0	0	0
14.11.2022	0.6	0.6	0	0	0
15.11.2022	0.66	0.66	0	0	0
16.11.2022	0.65	0.65	0	0	0
17.11.2022	0.65	0.65	0	0	0
18.11.2022	0.6	0.6	0	0	0
21.11.2022	0.53	0.53	0	0	0
22.11.2022	0.59	0.59	0	0	0
23.11.2022	0.61	0.61	0	0	0
24.11.2022	0.61	0.61	0	0	0
25.11.2022	0.65	0.65	0	0	0
28.11.2022	0.6	0.6	0	0	0
29.11.2022	0.58	0.58	0	0	0
01.12.2022	0.58	0.58	0	0	0
02.12.2022	0.59	0.59	0	0	0
05.12.2022	0.59	0.59	0	0	0
06.12.2022	0.5	0.5	0	0	0
09.12.2022	0.54	0.54	0	0	0
13.12.2022	0.43	0.43	0	0	0
14.12.2022	0.68	0.68	0	0	0
15.12.2022	0.63	0.63	0	0	0
21.12.2022	0.67	0.67	0	0	0
12.01.2023	0.7	0.7	0	0	0
19.12.2022	0.64	0.64	0	0	0
20.12.2022	0.65	0.65	0	0	0
22.12.2022	0.66	0.66	0	0	0
23.12.2022	0.65	0.65	0	0	0
26.12.2022	0.64	0.64	0	0	0
28.12.2022	0.72	0.72	0	0	0
29.12.2022	0.7	0.7	0	0	0

30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	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