Historical cost data

ISIN: IT0005599532

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	0.2	0	0	0	0
25.10.2024	0.2	0	0	0	0
05.11.2024	0.2	0	0	0	0
28.10.2024	0.2	0	0	0	0
29.10.2024	0.2	0	0	0	0
08.11.2024	0.2	0	0	0	0
06.11.2024	0.2	0	0	0	0
07.11.2024	0.2	0	0	0	0
13.11.2024	0.2	0	0	0	0
11.11.2024	0.2	0	0	0	0
12.11.2024	0.2	0	0	0	0
18.11.2024	0.2	0	0	0	0
14.11.2024	0.2	0	0	0	0
15.11.2024	0.2	0	0	0	0
25.11.2024	0.2	0	0	0	0
20.11.2024	0.2	0	0	0	0
22.11.2024	0.2	0	0	0	0
26.11.2024	0.2	0	0	0	0
03.12.2024	0.2	0	0	0	0
27.11.2024	0.2	0	0	0	0
28.11.2024	0.2	0	0	0	0
06.12.2024	0.2	0	0	0	0
04.12.2024	0.2	0	0	0	0
05.12.2024	0.2	0	0	0	0
12.12.2024	0.2	0	0	0	0
09.12.2024	0.2	0	0	0	0
11.12.2024	0.2	0	0	0	0
16.12.2024	0.2	0	0	0	0
19.12.2024	0.2	0	0	0	0
13.12.2024	0.2	0	0	0	0
17.12.2024	0.2	0	0	0	0

07.01.2025	0.2	0	0	0	0
20.12.2024	0.2	0	0	0	0
30.12.2024	0.2	0	0	0	0
13.01.2025	0.2	0	0	0	0
08.01.2025	0.2	0	0	0	0
10.01.2025	0.2	0	0	0	0
21.01.2025	0.2	0	0	0	0
16.01.2025	0.2	0	0	0	0
20.01.2025	0.2	0	0	0	0
22.01.2025	0.2	0	0	0	0
29.01.2025	0.2	0	0	0	0
23.01.2025	0.2	0	0	0	0
28.01.2025	0.2	0	0	0	0
03.02.2025	0.2	0	0	0	0
30.01.2025	0.2	0	0	0	0
31.01.2025	0.2	0	0	0	0
10.02.2025	0.2	0	0	0	0
06.02.2025	0.2	0	0	0	0
07.02.2025	0.2	0	0	0	0
04.03.2025	0.2	0	0	0	0
27.02.2025	0.2	0	0	0	0
28.02.2025	0.2	0	0	0	0
12.03.2025	0.2	0	0	0	0
06.03.2025	0.1	0	0	0	0
10.03.2025	0.2	0	0	0	0
17.03.2025	0.2	0	0	0	0
13.03.2025	0.2	0	0	0	0
14.03.2025	0.3	0	0	0	0
21.03.2025	0.2	0	0	0	0
19.03.2025	0.2	0	0	0	0
20.03.2025	0.2	0	0	0	0
27.03.2025	0.2	0	0	0	0
24.03.2025	0.2	0	0	0	0
25.03.2025	0.2	0	0	0	0
01.04.2025	0.2	0	0	0	0
28.03.2025	0.2	0	0	0	0
31.03.2025	0.2	0	0	0	0
04.04.2025	0.2	0	0	0	0
02.04.2025	0.2	0	0	0	0

03.04.2025	0.2	0	0	0	0
09.04.2025	0.3	0	0	0	0
07.04.2025	0.2	0	0	0	0
08.04.2025	0.2	0	0	0	0
11.04.2025	0.3	0	0	0	0
15.04.2025	0.3	0	0	0	0
10.04.2025	0.3	0	0	0	0
14.04.2025	0.2	0	0	0	0
18.04.2025	0.4	0	0	0	0
16.04.2025	0.3	0	0	0	0
17.04.2025	0.2	0	0	0	0
28.04.2025	0.2	0	0	0	0
24.04.2025	0.2	0	0	0	0
25.04.2025	0.3	0	0	0	0
30.04.2025	0.3	0	0	0	0
05.05.2025	0.2	0	0	0	0
29.04.2025	0.3	0	0	0	0
01.05.2025	0.3	0	0	0	0
06.05.2025	0.2	0	0	0	0
09.05.2025	0.2	0	0	0	0
07.05.2025	0.3	0	0	0	0
08.05.2025	0.3	0	0	0	0
12.05.2025	0.3	0	0	0	0
14.05.2025	0.3	0	0	0	0
16.05.2025	0.3	0	0	0	0
20.05.2025	0.3	0	0	0	0
13.05.2025	0.3	0	0	0	0
15.05.2025	0.3	0	0	0	0
23.05.2025	0.3	0	0	0	0
21.05.2025	0.2	0	0	0	0
22.05.2025	0.3	0	0	0	0
26.05.2025	0.2	0	0	0	0
30.05.2025	0.3	0	0	0	0
27.05.2025	0.3	0	0	0	0
28.05.2025	0.3	0	0	0	0
04.06.2025	0.3	0	0	0	0
02.06.2025	0.3	0	0	0	0
03.06.2025	0.3	0	0	0	0
09.06.2025	0.2	0	0	0	0

05.06.2025	0.3	0	0	0	0
06.06.2025	0.1	0	0	0	0
11.06.2025	0.3	0	0	0	0
16.06.2025	0.2	0	0	0	0
17.06.2025	0.3	0	0	0	0
10.06.2025	0.3	0	0	0	0
13.06.2025	0.3	0	0	0	0
20.06.2025	0.3	0	0	0	0
18.06.2025	0.2	0	0	0	0
19.06.2025	0.3	0	0	0	0
25.06.2025	0.3	0	0	0	0
23.06.2025	0.3	0	0	0	0
24.06.2025	0.3	0	0	0	0
26.06.2025	0.3	0	0	0	0
27.06.2025	0.3	0	0	0	0
02.07.2025	0.3	0	0	0	0
30.06.2025	0.2	0	0	0	0
01.07.2025	0.2	0	0	0	0
07.07.2025	0.3	0	0	0	0
03.07.2025	0.2	0	0	0	0
04.07.2025	0.3	0	0	0	0
10.07.2025	-0.4	0	0	0	0
08.07.2025	0.3	0	0	0	0
09.07.2025	0.3	0	0	0	0
15.07.2025	-0.3	0	0	0	0
11.07.2025	-0.4	0	0	0	0
14.07.2025	-0.3	0	0	0	0
16.07.2025	-0.4	0	0	0	0
21.07.2025	-0.3	0	0	0	0
17.07.2025	-0.3	0	0	0	0
18.07.2025	-0.4	0	0	0	0
24.07.2025	-0.2	0	0	0	0
25.07.2025	-0.2	0	0	0	0
29.07.2025	-0.9	0	0	0	0
22.07.2025	-0.3	0	0	0	0
23.07.2025	-0.3	0	0	0	0
01.08.2025	-0.2	0	0	0	0
30.07.2025	-0.2	0	0	0	0
31.07.2025	-0.2	0	0	0	0

06.08.2025	-0.2	0	0	0	0
04.08.2025	-0.1	0	0	0	0
05.08.2025	-0.2	0	0	0	0
11.08.2025	-0.2	0	0	0	0
13.08.2025	-0.2	0	0	0	0
07.08.2025	-0.2	0	0	0	0
08.08.2025	-0.2	0	0	0	0
15.08.2025	-0.3	0	0	0	0
20.08.2025	-0.2	0	0	0	0
14.08.2025	-0.2	0	0	0	0
19.08.2025	-0.2	0	0	0	0
25.08.2025	-0.2	0	0	0	0
21.08.2025	-0.2	0	0	0	0
22.08.2025	-0.2	0	0	0	0
29.08.2025	-0.2	0	0	0	0
26.08.2025	-0.2	0	0	0	0
28.08.2025	-0.2	0	0	0	0
03.09.2025	-0.3	0	0	0	0
01.09.2025	-0.2	0	0	0	0
02.09.2025	-0.3	0	0	0	0
08.09.2025	-0.3	0	0	0	0
04.09.2025	-0.3	0	0	0	0
05.09.2025	-0.3	0	0	0	0
09.09.2025	-0.3	0	0	0	0
12.09.2025	-0.3	0	0	0	0
10.09.2025	-0.3	0	0	0	0
11.09.2025	-0.3	0	0	0	0
17.09.2025	-0.2	0	0	0	0
15.09.2025	-0.2	0	0	0	0
16.09.2025	-0.3	0	0	0	0
18.09.2025	-0.3	0	0	0	0
23.09.2025	-0.3	0	0	0	0
19.09.2025	-0.3	0	0	0	0
22.09.2025	-0.3	0	0	0	0
24.09.2025	-0.3	0	0	0	0
26.09.2025	-0.2	0	0	0	0
25.09.2025	-0.2	0	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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