

Historical cost data

ISIN: IT0005608945

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	1.3	0	0	0	0
07.10.2024	1.3	0	0	0	0
18.10.2024	0.3	0	0	0	0
08.10.2024	0.3	0	0	0	0
10.10.2024	0.3	0	0	0	0
11.10.2024	0.3	0	0	0	0
16.10.2024	0.3	0	0	0	0
17.10.2024	0.3	0	0	0	0
06.11.2024	0.3	0	0	0	0
23.10.2024	0.3	0	0	0	0
25.10.2024	0.3	0	0	0	0
28.10.2024	0.3	0	0	0	0
29.10.2024	0.3	0	0	0	0
05.11.2024	0.3	0	0	0	0
07.11.2024	0.3	0	0	0	0
15.11.2024	0.2	0	0	0	0
08.11.2024	0.3	0	0	0	0
11.11.2024	0.3	0	0	0	0
12.11.2024	0.3	0	0	0	0
13.11.2024	0.3	0	0	0	0
14.11.2024	0.2	0	0	0	0
27.11.2024	0.1	0	0	0	0
18.11.2024	0.2	0	0	0	0
20.11.2024	0.2	0	0	0	0
22.11.2024	0.2	0	0	0	0
25.11.2024	0.2	0	0	0	0
26.11.2024	0.2	0	0	0	0
09.12.2024	0.1	0	0	0	0
28.11.2024	0.1	0	0	0	0
03.12.2024	0.1	0	0	0	0
04.12.2024	0.1	0	0	0	0

05.12.2024	0.1	0	0	0	0
06.12.2024	0.1	0	0	0	0
19.12.2024	0.1	0	0	0	0
11.12.2024	0.1	0	0	0	0
12.12.2024	0.1	0	0	0	0
13.12.2024	0.1	0	0	0	0
16.12.2024	0.1	0	0	0	0
17.12.2024	0.1	0	0	0	0
07.01.2025	0.1	0	0	0	0
20.12.2024	0.1	0	0	0	0
25.12.2024	0.1	0	0	0	0
26.12.2024	0.1	0	0	0	0
27.12.2024	0.1	0	0	0	0
30.12.2024	0.1	0	0	0	0
21.01.2025	0.1	0	0	0	0
08.01.2025	0.1	0	0	0	0
10.01.2025	0.1	0	0	0	0
13.01.2025	0.1	0	0	0	0
16.01.2025	0.1	0	0	0	0
20.01.2025	0.1	0	0	0	0
31.01.2025	0.1	0	0	0	0
22.01.2025	0.1	0	0	0	0
23.01.2025	0.1	0	0	0	0
28.01.2025	0.1	0	0	0	0
29.01.2025	0.1	0	0	0	0
30.01.2025	0.1	0	0	0	0
28.02.2025	0.3	0	0	0	0
03.02.2025	0.1	0	0	0	0
06.02.2025	0.1	0	0	0	0
07.02.2025	0.1	0	0	0	0
10.02.2025	0.1	0	0	0	0
27.02.2025	0.3	0	0	0	0
14.03.2025	0.3	0	0	0	0
04.03.2025	0.3	0	0	0	0
06.03.2025	0.3	0	0	0	0
10.03.2025	0.3	0	0	0	0
12.03.2025	0.3	0	0	0	0
13.03.2025	0.3	0	0	0	0
25.03.2025	0.6	0	0	0	0

17.03.2025	0.3	0	0	0	0
19.03.2025	0.4	0	0	0	0
20.03.2025	0.4	0	0	0	0
21.03.2025	0.4	0	0	0	0
24.03.2025	0.4	0	0	0	0
03.04.2025	-0.3	0	0	0	0
27.03.2025	0.6	0	0	0	0
28.03.2025	0.6	0	0	0	0
31.03.2025	0.6	0	0	0	0
01.04.2025	0.5	0	0	0	0
02.04.2025	-0.3	0	0	0	0
08.04.2025	-0.5	0	0	0	0
14.04.2025	-0.5	0	0	0	0
04.04.2025	-0.3	0	0	0	0
07.04.2025	-0.4	0	0	0	0
09.04.2025	-0.5	0	0	0	0
10.04.2025	-0.5	0	0	0	0
11.04.2025	-0.5	0	0	0	0
25.04.2025	-0.4	0	0	0	0
15.04.2025	-0.4	0	0	0	0
16.04.2025	-0.5	0	0	0	0
17.04.2025	-0.4	0	0	0	0
18.04.2025	-0.4	0	0	0	0
24.04.2025	-0.5	0	0	0	0
06.05.2025	-0.3	0	0	0	0
28.04.2025	-0.4	0	0	0	0
29.04.2025	-0.4	0	0	0	0
30.04.2025	-0.3	0	0	0	0
01.05.2025	-0.3	0	0	0	0
05.05.2025	-0.3	0	0	0	0
14.05.2025	0	0	0	0	0
07.05.2025	-0.3	0	0	0	0
08.05.2025	-0.3	0	0	0	0
09.05.2025	-0.2	0	0	0	0
12.05.2025	-0.2	0	0	0	0
13.05.2025	0	0	0	0	0
23.05.2025	0	0	0	0	0
15.05.2025	0	0	0	0	0
16.05.2025	0	0	0	0	0

20.05.2025	0.1	0	0	0	0
21.05.2025	0	0	0	0	0
22.05.2025	0.1	0	0	0	0
28.05.2025	0	0	0	0	0
26.05.2025	0	0	0	0	0
27.05.2025	0	0	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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