

Historical cost data

ISIN: IT0005620072

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	0.5	0.5	0	0	0
27.11.2024	0.5	0.5	0	0	0
01.05.2025	0.1	0.1	0	0	0
20.02.2025	0.5	0.5	0	0	0
21.02.2025	0.5	0.5	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.5	0.5	0	0	0
26.02.2025	0.5	0.5	0	0	0
27.02.2025	0.5	0.5	0	0	0
28.02.2025	0.5	0.5	0	0	0
03.03.2025	0.5	0.5	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	0.5	0.5	0	0	0
06.03.2025	0.4	0.4	0	0	0
07.03.2025	0.4	0.4	0	0	0
10.03.2025	0.4	0.4	0	0	0
11.03.2025	0.4	0.4	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.4	0.4	0	0	0
14.03.2025	0.4	0.4	0	0	0
17.03.2025	0.4	0.4	0	0	0
18.03.2025	0.4	0.4	0	0	0
19.03.2025	0.4	0.4	0	0	0
20.03.2025	0.4	0.4	0	0	0
21.03.2025	0.4	0.4	0	0	0
24.03.2025	0.4	0.4	0	0	0
25.03.2025	0.3	0.3	0	0	0
26.03.2025	0.3	0.3	0	0	0
27.03.2025	0.3	0.3	0	0	0
28.03.2025	0.3	0.3	0	0	0
31.03.2025	0.3	0.3	0	0	0

01.04.2025	0.3	0.3	0	0	0
02.04.2025	0.3	0.3	0	0	0
03.04.2025	0.3	0.3	0	0	0
04.04.2025	0.4	0.4	0	0	0
07.04.2025	0.4	0.4	0	0	0
08.04.2025	0.4	0.4	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.4	0.4	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	0.4	0.4	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.2	0.2	0	0	0
17.04.2025	0.3	0.3	0	0	0
18.04.2025	0.3	0.3	0	0	0
23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.2	0.2	0	0	0
25.04.2025	0.2	0.2	0	0	0
28.04.2025	0.2	0.2	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	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