

Historical cost data

ISIN: IT0005653826

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	0.4	0.4	0	0	0
03.09.2025	0.4	0.4	0	0	0
04.09.2025	0.4	0.4	0	0	0
05.09.2025	0.4	0.4	0	0	0
08.09.2025	0.4	0.4	0	0	0
09.09.2025	0.4	0.4	0	0	0
10.09.2025	0.4	0.4	0	0	0
18.09.2025	0.4	0.4	0	0	0
23.09.2025	0.4	0.4	0	0	0
24.09.2025	0.4	0.4	0	0	0
26.09.2025	0.4	0.4	0	0	0
29.09.2025	0.4	0.4	0	0	0
30.09.2025	0.4	0.4	0	0	0
03.10.2025	0.4	0.4	0	0	0
07.10.2025	0.4	0.4	0	0	0
08.10.2025	0.4	0.4	0	0	0
10.10.2025	0.4	0.4	0	0	0
11.09.2025	0.4	0.4	0	0	0
12.09.2025	0.4	0.4	0	0	0
15.09.2025	0.4	0.4	0	0	0
16.09.2025	0.4	0.4	0	0	0
17.09.2025	0.4	0.4	0	0	0
19.09.2025	0.4	0.4	0	0	0
22.09.2025	0.4	0.4	0	0	0
25.09.2025	0.4	0.4	0	0	0
01.10.2025	0.4	0.4	0	0	0
02.10.2025	0.4	0.4	0	0	0
06.10.2025	0.4	0.4	0	0	0
09.10.2025	0.4	0.4	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

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