

# Historical cost data

**ISIN: DE000UN1L5F9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	13.4	18	-5.1	0	0.6
13.11.2025	3.1	50.8	-48.3	0	0.6
03.02.2026	14.7	46.3	-32	0	0.5
14.11.2025	6.2	19.7	-14.2	0	0.7
18.11.2025	6.2	20	-14.1	0	0.3
19.11.2025	8.3	27.6	-19.6	0	0.3
20.11.2025	6.4	23.4	-17.2	0	0.3
21.11.2025	16.5	48.9	-32.9	0	0.5
25.11.2025	4.8	15.7	-11.2	0	0.2
26.11.2025	4.1	12.3	-8.3	0	0.2
27.11.2025	5.5	17.1	-11.8	0	0.2
28.11.2025	4.8	16.7	-12.1	0	0.2
02.12.2025	4.8	16.6	-12	0	0.2
03.12.2025	7.5	24.1	-16.8	0	0.3
04.12.2025	6.5	20.5	-14.2	0	0.3
05.12.2025	7.2	17.8	-10.7	0	0.2
09.12.2025	3.5	12.2	-8.9	0	0.2
10.12.2025	4.6	15.1	-10.7	0	0.2
11.12.2025	5.1	18.8	-13.9	0	0.2
12.12.2025	3.6	13.2	-9.8	0	0.2
16.12.2025	3.6	11.7	-8.3	0	0.2
17.12.2025	5.5	11.2	-5.9	0	0.1
18.12.2025	6.3	15.7	-9.5	0	0.1
19.12.2025	3.4	12.1	-8.8	0	0.2
23.12.2025	3.5	11.2	-7.8	0	0.2
24.12.2025	4.3	11.6	-8.2	0	0.9
30.12.2025	3.1	9.5	-6.6	0	0.1
31.12.2025	6	11.3	-5.6	0	0.4
06.01.2026	2.4	7.9	-5.5	0	0.1
07.01.2026	2.4	7.8	-5.5	0	0.1
08.01.2026	2.4	9	-6.7	0	0.1

09.01.2026	2.3	9.4	-7.2	0	0.1
13.01.2026	2.7	8.5	-6	0	0.1
14.01.2026	2.7	10.4	-7.8	0	0.1
15.01.2026	2.7	8.8	-6.2	0	0.1
16.01.2026	4.2	13.4	-9.4	0	0.2
20.01.2026	4.8	19	-14.4	0	0.2
21.01.2026	6.5	20.5	-14.2	0	0.3
22.01.2026	12.6	39.9	-27.8	0	0.4
23.01.2026	4.8	16.4	-11.8	0	0.2
27.01.2026	5.5	21.2	-16	0	0.2
28.01.2026	10.5	36.6	-26.5	0	0.4
29.01.2026	14.4	44.4	-30.5	0	0.4
30.01.2026	12.6	59.4	-47.3	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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