

# Historical cost data

**ISIN: DE000UN1ZFK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.4	16.6	-13.5	0	0.3
25.11.2025	1.3	5.5	-4.5	0	0.3
04.12.2025	1	15.2	-14.4	0	0.2
10.12.2025	0.4	4.1	-3.8	0	0.1
12.12.2025	0.3	2.7	-2.4	0	0
07.01.2026	0.2	1	-0.8	0	0
16.01.2026	0.1	0.7	-0.6	0	0
20.02.2026	0.2	1.1	-0.9	0	0
25.02.2026	0.2	1.5	-1.4	0	0
12.03.2026	0.2	1.3	-1.2	0	0
26.11.2025	1.3	23.6	-22.5	0	0.2
27.11.2025	1.1	20.2	-19.2	0	0.2
28.11.2025	8.6	25.7	-17.2	0	0.2
02.12.2025	1.9	31.9	-30.2	0	0.3
03.12.2025	1	16.8	-16	0	0.2
05.12.2025	0.6	5.8	-5.4	0	0.1
09.12.2025	0.5	5.2	-4.8	0	0.1
11.12.2025	0.3	2.7	-2.4	0	0.1
16.12.2025	0.3	2.5	-2.2	0	0
17.12.2025	0.3	2.8	-2.5	0	0.1
18.12.2025	0.3	3.3	-3	0	0.1
19.12.2025	0.3	2.6	-2.3	0	0
23.12.2025	0.2	1.2	-1	0	0
24.12.2025	0.3	1.1	-0.9	0	0.1
30.12.2025	0.2	1.3	-1.2	0	0
31.12.2025	0.7	0.3	0.3	0	0.1
06.01.2026	0.2	1	-0.8	0	0
08.01.2026	0.1	0.9	-0.8	0	0
09.01.2026	0.1	1	-0.9	0	0
13.01.2026	0.1	1	-0.9	0	0
14.01.2026	0.1	1.1	-1	0	0

15.01.2026	0.1	0.9	-0.8	0	0
20.01.2026	1.8	2.1	-0.3	0	0
21.01.2026	0.1	1	-0.9	0	0
22.01.2026	0.1	1.3	-1.2	0	0
23.01.2026	0.1	0.8	-0.7	0	0
27.01.2026	0.1	0.9	-0.8	0	0
28.01.2026	0.1	0.9	-0.7	0	0
29.01.2026	0.1	0.8	-0.7	0	0
30.01.2026	0.1	0.6	-0.5	0	0
03.02.2026	0.2	0.9	-0.8	0	0
04.02.2026	0.2	1	-0.9	0	0
05.02.2026	0.2	1.2	-1.1	0	0
06.02.2026	0.2	1.5	-1.3	0	0
10.02.2026	0.2	1.2	-1	0	0
11.02.2026	0.2	1.1	-0.9	0	0
12.02.2026	0.2	1.4	-1.3	0	0
13.02.2026	0.2	1.6	-1.5	0	0
17.02.2026	3	3.7	-0.7	0	0
18.02.2026	0.2	1.4	-1.3	0	0
19.02.2026	0.2	1.2	-1	0	0
24.02.2026	0.2	1.4	-1.3	0	0
26.02.2026	0.2	1.4	-1.2	0	0
27.02.2026	0.2	1.3	-1.2	0	0
03.03.2026	0.2	1.4	-1.2	0	0
04.03.2026	0.2	1.5	-1.4	0	0
05.03.2026	0.2	1.2	-1	0	0
06.03.2026	0.2	1.2	-1.1	0	0
10.03.2026	0.2	1.5	-1.4	0	0
11.03.2026	0.2	1.3	-1.2	0	0

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

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