

Offizielle Mitteilung der Société Générale

Sehr geehrte Damen und Herren,

die Barrieren und Strike-Level der folgenden Zertifikate wurden an der BX Swiss angepasst:

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|----------|----------|
| DE000CU2DJT2 | CHF | 0.1 | 73.53 | 71.819 |
| DE000CU2DJU0 | CHF | 0.1 | 75.54 | 73.79 |
| DE000CU2DJV8 | CHF | 0.1 | 77.56 | 75.761 |
| DE000CU24U83 | CHF | 0.1 | 61.947 | 61.947 |
| DE000CU24VP3 | CHF | 0.1 | 122.51 | 122.51 |
| DE000CU24VX7 | CHF | 0.01 | 412.561 | 412.561 |
| DE000CU24V90 | CHF | 0.01 | 164.312 | 164.312 |
| DE000CU24WB1 | CHF | 0.1 | 19.77 | 19.77 |
| DE000CU24WD7 | CHF | 1 | 12.519 | 12.519 |
| DE000CU243X1 | CHF | 0.01 | 411.36 | 428.085 |
| DE000CU24738 | CHF | 0.1 | 145.99 | 151.222 |
| DE000CU248H3 | CHF | 0.01 | 168.99 | 174.56 |
| DE000CU26LS3 | CHF | 0.01 | 7280.578 | 7,280.58 |
| DE000CU26LT1 | CHF | 0.01 | 7329.926 | 7,329.93 |
| DE000CU26LU9 | CHF | 0.01 | 7379.274 | 7,379.27 |
| DE000CU26LV7 | CHF | 0.01 | 7428.622 | 7,428.62 |
| DE000CU26LW5 | CHF | 0.01 | 7477.971 | 7,477.97 |
| DE000CU26LX3 | CHF | 0.01 | 7527.319 | 7,527.32 |
| DE000CU26LY1 | CHF | 0.01 | 7576.667 | 7,576.67 |
| DE000CU26LZ8 | CHF | 0.01 | 7626.015 | 7,626.02 |
| DE000CU26PT2 | CHF | 0.01 | 7240 | 7,071.23 |
| DE000CU26PU0 | CHF | 0.01 | 7290 | 7,119.60 |
| DE000CU26PV8 | CHF | 0.01 | 7340 | 7,168.96 |
| DE000CU26PW6 | CHF | 0.01 | 7390 | 7,217.33 |
| DE000CU26PX4 | CHF | 0.01 | 7430 | 7,265.69 |
| DE000CU26PY2 | CHF | 0.01 | 7550 | 7,382.17 |
| DE000CU26PZ9 | CHF | 0.01 | 7600 | 7,431.53 |
| DE000CU26P05 | CHF | 0.01 | 7650 | 7,479.90 |
| DE000CU27DL3 | CHF | 0.1 | 115.702 | 115.702 |
| DE000CU27FJ2 | CHF | 0.1 | 153.08 | 146.582 |
| DE000CU27JA3 | CHF | 0.1 | 167.75 | 160.122 |
| DE000CU39UW9 | CHF | 0.1 | 102.807 | 102.807 |
| DE000CU39UX7 | CHF | 0.1 | 107.735 | 107.735 |
| DE000CU39UY5 | CHF | 0.1 | 112.663 | 112.663 |
| DE000CU39UZ2 | CHF | 0.1 | 117.59 | 117.59 |
| DE000CU39U11 | CHF | 0.01 | 291.446 | 291.446 |
| DE000CU39U29 | CHF | 0.01 | 301.567 | 301.567 |
| DE000CU39U37 | CHF | 0.01 | 311.642 | 311.642 |
| DE000CU39U45 | CHF | 0.01 | 321.639 | 321.639 |
| DE000CU39U52 | CHF | 0.01 | 331.566 | 331.566 |
| DE000CU39U60 | CHF | 0.01 | 341.449 | 341.449 |
| DE000CU39U78 | CHF | 0.01 | 351.315 | 351.315 |
| DE000CU39U86 | CHF | 0.01 | 361.182 | 361.182 |
| DE000CU39U94 | CHF | 0.01 | 371.048 | 371.048 |
| DE000CU39VA3 | CHF | 0.01 | 380.914 | 380.914 |
| DE000CU39VB1 | CHF | 0.01 | 390.781 | 390.781 |
| DE000CU39VC9 | CHF | 0.01 | 400.647 | 400.647 |

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|--------------|-----|-------|---------|----------|
| DE000CU39VD7 | CHF | 0.01 | 410.513 | 410.513 |
| DE000CU39VE5 | CHF | 0.01 | 420.379 | 420.379 |
| DE000CU39VF2 | CHF | 0.01 | 430.246 | 430.246 |
| DE000CU39VS5 | CHF | 0.01 | 572.94 | 572.94 |
| DE000CU39VT3 | CHF | 0.01 | 592.651 | 592.651 |
| DE000CU39VU1 | CHF | 0.01 | 612.362 | 612.362 |
| DE000CU39X59 | CHF | 0.01 | 183.653 | 183.653 |
| DE000CU39YB5 | CHF | 0.01 | 215.168 | 215.168 |
| DE000CU39YC3 | CHF | 0.01 | 220.274 | 220.274 |
| DE000CU39YD1 | CHF | 0.01 | 225.365 | 225.365 |
| DE000CU39YE9 | CHF | 0.01 | 230.416 | 230.416 |
| DE000CU39YF6 | CHF | 0.01 | 235.438 | 235.438 |
| DE000CU39Y90 | CHF | 0.01 | 392.89 | 392.89 |
| DE000CU39ZA4 | CHF | 0.01 | 402.746 | 402.746 |
| DE000CU39ZD8 | CHF | 0.001 | 3009.56 | 3,116.28 |
| DE000CU39ZE6 | CHF | 0.001 | 3204.17 | 3,317.40 |
| DE000CU39Z08 | CHF | 0.1 | 143.99 | 137.219 |
| DE000CU39165 | CHF | 0.1 | 101 | 104.445 |
| DE000CU39173 | CHF | 0.1 | 105.87 | 109.472 |
| DE000CU39181 | CHF | 0.1 | 110.74 | 114.498 |
| DE000CU39199 | CHF | 0.1 | 115.6 | 119.524 |
| DE000CU392A4 | CHF | 0.1 | 120.47 | 124.55 |
| DE000CU392D8 | CHF | 0.01 | 293.88 | 284.694 |
| DE000CU392E6 | CHF | 0.01 | 303.93 | 294.425 |
| DE000CU392F3 | CHF | 0.01 | 313.91 | 304.103 |
| DE000CU392G1 | CHF | 0.01 | 323.86 | 313.782 |
| DE000CU392H9 | CHF | 0.01 | 333.81 | 323.451 |
| DE000CU392J5 | CHF | 0.01 | 343.75 | 333.12 |
| DE000CU392K3 | CHF | 0.01 | 353.71 | 342.799 |
| DE000CU392L1 | CHF | 0.01 | 363.65 | 352.468 |
| DE000CU392M9 | CHF | 0.01 | 373.61 | 362.147 |
| DE000CU392N7 | CHF | 0.01 | 383.55 | 371.815 |
| DE000CU392P2 | CHF | 0.01 | 393.5 | 381.485 |
| DE000CU392Q0 | CHF | 0.01 | 403.45 | 391.163 |
| DE000CU392R8 | CHF | 0.01 | 413.4 | 400.837 |
| DE000CU392S6 | CHF | 0.01 | 423.34 | 410.502 |
| DE000CU392T4 | CHF | 0.01 | 433.3 | 420.18 |
| DE000CU39256 | CHF | 0.01 | 573.23 | 591.703 |
| DE000CU39264 | CHF | 0.01 | 592.76 | 611.818 |
| DE000CU39272 | CHF | 0.01 | 612.28 | 631.933 |
| DE000CU39280 | CHF | 0.01 | 631.79 | 652.038 |
| DE000CU39470 | CHF | 0.1 | 82.72 | 78.639 |
| DE000CU395P5 | CHF | 0.01 | 183.61 | 193.407 |
| DE000CU39504 | CHF | 0.01 | 222.5 | 213.923 |
| DE000CU39512 | CHF | 0.01 | 227.66 | 218.89 |
| DE000CU39520 | CHF | 0.01 | 232.54 | 223.601 |
| DE000CU39538 | CHF | 0.01 | 237.54 | 228.43 |
| DE000CU396W9 | CHF | 0.01 | 392.23 | 408.212 |
| DE000CU396X7 | CHF | 0.01 | 401.9 | 418.266 |
| DE000CU39728 | CHF | 0.1 | 98.684 | 98.684 |
| DE000CU398P9 | CHF | 1 | 10.602 | 10.602 |
| DE000CU39801 | CHF | 0.1 | 19.868 | 19.868 |
| DE000CU39819 | CHF | 0.1 | 20.854 | 20.854 |
| DE000CU39827 | CHF | 0.1 | 21.839 | 21.839 |
| DE000CU4AAR7 | CHF | 1 | 13.235 | 13.235 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAS5 | CHF | 1 | 13.432 | 13.432 |
| DE000CU4AAT3 | CHF | 1 | 13.629 | 13.629 |
| DE000CU4AAU1 | CHF | 1 | 13.826 | 13.826 |
| DE000CU4AAV9 | CHF | 1 | 14.024 | 14.024 |
| DE000CU4AAW7 | CHF | 1 | 14.221 | 14.221 |
| DE000CU4AAX5 | CHF | 1 | 14.418 | 14.418 |
| DE000CU4AAY3 | CHF | 1 | 14.615 | 14.615 |
| DE000CU4AAZ0 | CHF | 1 | 14.812 | 14.812 |
| DE000CU4AA03 | CHF | 1 | 15.009 | 15.009 |
| DE000CU4AA86 | CHF | 0.01 | 343.821 | 343.821 |
| DE000CU4AA94 | CHF | 0.01 | 353.936 | 353.936 |
| DE000CU4ABA1 | CHF | 0.01 | 364.016 | 364.016 |
| DE000CU4AB02 | CHF | 0.001 | 2210.446 | 2,210.45 |
| DE000CU4AB10 | CHF | 0.001 | 2312.11 | 2,312.11 |
| DE000CU4AB28 | CHF | 0.001 | 2558.147 | 2,558.15 |
| DE000CU4ACG6 | CHF | 1 | 16.505 | 16.505 |
| DE000CU4ACH4 | CHF | 1 | 17.003 | 17.003 |
| DE000CU4ACJ0 | CHF | 1 | 17.498 | 17.498 |
| DE000CU4ACK8 | CHF | 1 | 17.992 | 17.992 |
| DE000CU4ACL6 | CHF | 1 | 18.485 | 18.485 |
| DE000CU4ACM4 | CHF | 1 | 18.978 | 18.978 |
| DE000CU4ACN2 | CHF | 1 | 19.472 | 19.472 |
| DE000CU4AEV1 | CHF | 0.1 | 57.111 | 57.111 |
| DE000CU4AEW9 | CHF | 0.1 | 58.097 | 58.097 |
| DE000CU4AEX7 | CHF | 0.1 | 59.082 | 59.082 |
| DE000CU4AEY5 | CHF | 0.1 | 60.068 | 60.068 |
| DE000CU4AEZ2 | CHF | 0.1 | 61.053 | 61.053 |
| DE000CU4AE09 | CHF | 0.001 | 4396.152 | 4,396.15 |
| DE000CU4AE17 | CHF | 0.001 | 4907.237 | 4,907.24 |
| DE000CU4AE25 | CHF | 0.001 | 5412.373 | 5,412.37 |
| DE000CU4AE33 | CHF | 0.001 | 6399.295 | 6,399.30 |
| DE000CU4AFM7 | CHF | 0.1 | 63.848 | 63.848 |
| DE000CU4AFN5 | CHF | 0.1 | 65.87 | 65.87 |
| DE000CU4AFP0 | CHF | 0.1 | 67.877 | 67.877 |
| DE000CU4AFQ8 | CHF | 0.1 | 69.881 | 69.881 |
| DE000CU4AFR6 | CHF | 0.1 | 74.574 | 74.574 |
| DE000CU4AFS4 | CHF | 0.1 | 76.548 | 76.548 |
| DE000CU4AFT2 | CHF | 0.1 | 78.521 | 78.521 |
| DE000CU4AFU0 | CHF | 0.1 | 80.498 | 80.498 |
| DE000CU4AFV8 | CHF | 0.1 | 82.467 | 82.467 |
| DE000CU4AF57 | CHF | 0.1 | 117.943 | 117.943 |
| DE000CU4AF65 | CHF | 0.1 | 122.871 | 122.871 |
| DE000CU4AF73 | CHF | 0.1 | 127.798 | 127.798 |
| DE000CU4AF81 | CHF | 0.1 | 51.004 | 51.004 |
| DE000CU4AF99 | CHF | 0.1 | 52.003 | 52.003 |
| DE000CU4AGA0 | CHF | 0.1 | 52.996 | 52.996 |
| DE000CU4AGB8 | CHF | 0.1 | 53.983 | 53.983 |
| DE000CU4AGC6 | CHF | 0.1 | 54.97 | 54.97 |
| DE000CU4AGD4 | CHF | 0.1 | 55.956 | 55.956 |
| DE000CU4AGE2 | CHF | 0.1 | 56.948 | 56.948 |
| DE000CU4AGF9 | CHF | 0.1 | 57.929 | 57.929 |
| DE000CU4AGG7 | CHF | 0.1 | 58.916 | 58.916 |
| DE000CU4AGH5 | CHF | 0.1 | 59.904 | 59.904 |
| DE000CU4AGJ1 | CHF | 0.1 | 60.889 | 60.889 |
| DE000CU4AGK9 | CHF | 0.1 | 61.877 | 61.877 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AGL7 | CHF | 0.1 | 62.865 | 62.865 |
| DE000CU4AGM5 | CHF | 0.1 | 63.85 | 63.85 |
| DE000CU4AGN3 | CHF | 0.1 | 64.836 | 64.836 |
| DE000CU4AGP8 | CHF | 0.1 | 65.822 | 65.822 |
| DE000CU4AHC4 | CHF | 0.1 | 88.147 | 88.147 |
| DE000CU4AHD2 | CHF | 0.1 | 90.118 | 90.118 |
| DE000CU4AHE0 | CHF | 0.1 | 92.089 | 92.089 |
| DE000CU4AHF7 | CHF | 0.1 | 94.06 | 94.06 |
| DE000CU4AHG5 | CHF | 0.1 | 96.031 | 96.031 |
| DE000CU4AHH3 | CHF | 0.1 | 98.002 | 98.002 |
| DE000CU4AHJ9 | CHF | 0.1 | 99.973 | 99.973 |
| DE000CU4AHK7 | CHF | 0.1 | 101.944 | 101.944 |
| DE000CU4AHL5 | CHF | 0.1 | 103.915 | 103.915 |
| DE000CU4AHM3 | CHF | 0.1 | 105.886 | 105.886 |
| DE000CU4AHN1 | CHF | 0.1 | 107.857 | 107.857 |
| DE000CU4AHP6 | CHF | 0.1 | 109.828 | 109.828 |
| DE000CU4AHQ4 | CHF | 0.1 | 111.799 | 111.799 |
| DE000CU4AHR2 | CHF | 0.1 | 113.771 | 113.771 |
| DE000CU4AHX0 | CHF | 0.1 | 185.162 | 185.162 |
| DE000CU4AHY8 | CHF | 0.1 | 190.254 | 190.254 |
| DE000CU4AHZ5 | CHF | 0.1 | 195.3 | 195.3 |
| DE000CU4AH06 | CHF | 0.1 | 200.3 | 200.3 |
| DE000CU4AH14 | CHF | 0.01 | 212.892 | 212.892 |
| DE000CU4AH22 | CHF | 0.01 | 217.856 | 217.856 |
| DE000CU4AH30 | CHF | 0.01 | 222.797 | 222.797 |
| DE000CU4AH48 | CHF | 0.01 | 227.731 | 227.731 |
| DE000CU4AH55 | CHF | 0.01 | 232.663 | 232.663 |
| DE000CU4AH63 | CHF | 0.01 | 237.595 | 237.595 |
| DE000CU4AH71 | CHF | 0.01 | 242.529 | 242.529 |
| DE000CU4AH89 | CHF | 0.01 | 247.467 | 247.467 |
| DE000CU4AH97 | CHF | 0.01 | 252.4 | 252.4 |
| DE000CU4AJA4 | CHF | 0.01 | 257.327 | 257.327 |
| DE000CU4AJB2 | CHF | 0.01 | 262.298 | 262.298 |
| DE000CU4AJS6 | CHF | 0.1 | 158.886 | 158.886 |
| DE000CU4AJT4 | CHF | 0.1 | 168.956 | 168.956 |
| DE000CU4AJU2 | CHF | 0.1 | 178.927 | 178.927 |
| DE000CU4AJV0 | CHF | 0.1 | 188.803 | 188.803 |
| DE000CU4AJY4 | CHF | 0.01 | 1644.164 | 1,644.16 |
| DE000CU4AJ61 | CHF | 0.001 | 3020.025 | 3,020.03 |
| DE000CU4AJ79 | CHF | 0.001 | 3217.132 | 3,217.13 |
| DE000CU4AKD6 | CHF | 0.1 | 123.452 | 123.452 |
| DE000CU4AKT2 | CHF | 0.1 | 145.117 | 145.117 |
| DE000CU4AL42 | CHF | 0.01 | 338.864 | 338.864 |
| DE000CU4ANR0 | CHF | 0.1 | 37.09 | 35.61 |
| DE000CU4AN65 | CHF | 0.1 | 69.16 | 72.061 |
| DE000CU4AN73 | CHF | 0.1 | 71.17 | 74.151 |
| DE000CU4AN81 | CHF | 0.1 | 73.19 | 76.25 |
| DE000CU4AN99 | CHF | 0.1 | 75.21 | 78.349 |
| DE000CU4APA1 | CHF | 0.1 | 77.23 | 80.448 |
| DE000CU4APB9 | CHF | 0.1 | 79.24 | 82.538 |
| DE000CU4APC7 | CHF | 0.1 | 81.26 | 84.647 |
| DE000CU4AQQ5 | CHF | 0.1 | 19.74 | 20.656 |
| DE000CU4AQR3 | CHF | 0.1 | 20.71 | 21.671 |
| DE000CU4AQS1 | CHF | 0.1 | 21.69 | 22.696 |
| DE000CU4ASB3 | CHF | 1 | 13.23 | 13.916 |

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|--------------|-----|-------|---------|----------|
| DE000CU4ASC1 | CHF | 1 | 13.43 | 14.123 |
| DE000CU4ASD9 | CHF | 1 | 13.63 | 14.33 |
| DE000CU4ASE7 | CHF | 1 | 13.82 | 14.527 |
| DE000CU4ASF4 | CHF | 1 | 14.01 | 14.734 |
| DE000CU4ASG2 | CHF | 1 | 14.2 | 14.931 |
| DE000CU4ASH0 | CHF | 1 | 14.4 | 15.138 |
| DE000CU4ASJ6 | CHF | 1 | 14.59 | 15.345 |
| DE000CU4ASK4 | CHF | 1 | 14.78 | 15.542 |
| DE000CU4ASL2 | CHF | 1 | 14.98 | 15.749 |
| DE000CU4ATX5 | CHF | 0.01 | 324.16 | 312.506 |
| DE000CU4ATY3 | CHF | 0.01 | 348.56 | 336.024 |
| DE000CU4ATZ0 | CHF | 0.01 | 358.61 | 345.714 |
| DE000CU4AT02 | CHF | 0.01 | 368.61 | 355.358 |
| DE000CU4AUW5 | CHF | 0.001 | 2297.13 | 2,210.29 |
| DE000CU4AUX3 | CHF | 0.001 | 2398.29 | 2,307.62 |
| DE000CU4AUY1 | CHF | 0.001 | 2499.47 | 2,404.97 |
| DE000CU4AU74 | CHF | 1 | 13.17 | 12.56 |
| DE000CU4AVE1 | CHF | 1 | 17.28 | 16.491 |
| DE000CU4AVF8 | CHF | 1 | 17.76 | 16.955 |
| DE000CU4AVG6 | CHF | 1 | 18.25 | 17.419 |
| DE000CU4AVH4 | CHF | 1 | 18.73 | 17.882 |
| DE000CU4AXM0 | CHF | 0.1 | 57.6 | 60.204 |
| DE000CU4AXN8 | CHF | 0.1 | 58.58 | 61.219 |
| DE000CU4AXP3 | CHF | 0.1 | 59.55 | 62.234 |
| DE000CU4AXQ1 | CHF | 0.1 | 60.52 | 63.249 |
| DE000CU4AXS7 | CHF | 0.001 | 5052.89 | 4,857.17 |
| DE000CU4AXT5 | CHF | 0.001 | 5558.09 | 5,342.82 |
| DE000CU4AXU3 | CHF | 0.001 | 6060.57 | 5,826.81 |
| DE000CU4AYF2 | CHF | 0.1 | 208.68 | 200.206 |
| DE000CU4AYU1 | CHF | 0.1 | 63.68 | 62.167 |
| DE000CU4AYV9 | CHF | 0.1 | 65.67 | 64.112 |
| DE000CU4AYW7 | CHF | 0.1 | 67.64 | 66.046 |
| DE000CU4AYX5 | CHF | 0.1 | 69.62 | 67.98 |
| DE000CU4AYY3 | CHF | 0.1 | 71.59 | 69.916 |
| DE000CU4AYZ0 | CHF | 0.1 | 80.4 | 78.546 |
| DE000CU4AY05 | CHF | 0.1 | 82.37 | 80.481 |
| DE000CU4AZE2 | CHF | 0.1 | 121.48 | 124.374 |
| DE000CU4AZF9 | CHF | 0.1 | 126.4 | 129.4 |
| DE000CU4AZG7 | CHF | 0.1 | 131.32 | 134.427 |
| DE000CU4AZH5 | CHF | 0.1 | 50.23 | 48.947 |
| DE000CU4AZJ1 | CHF | 0.1 | 51.21 | 49.911 |
| DE000CU4AZK9 | CHF | 0.1 | 52.2 | 50.88 |
| DE000CU4AZL7 | CHF | 0.1 | 53.19 | 51.845 |
| DE000CU4AZM5 | CHF | 0.1 | 54.18 | 52.812 |
| DE000CU4AZN3 | CHF | 0.1 | 55.17 | 53.779 |
| DE000CU4AZP8 | CHF | 0.1 | 56.16 | 54.746 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.15 | 55.713 |
| DE000CU4AZR4 | CHF | 0.1 | 59.04 | 57.561 |
| DE000CU4AZS2 | CHF | 0.1 | 60.02 | 58.524 |
| DE000CU4AZT0 | CHF | 0.1 | 61.01 | 59.491 |
| DE000CU4AZU8 | CHF | 0.1 | 62 | 60.459 |
| DE000CU4AZV6 | CHF | 0.1 | 62.99 | 61.425 |
| DE000CU4AZW4 | CHF | 0.1 | 63.98 | 62.392 |
| DE000CU4A0J5 | CHF | 0.1 | 86.3 | 88.539 |
| DE000CU4A0K3 | CHF | 0.1 | 88.26 | 90.549 |

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|--------------|-----|------|---------|----------|
| DE000CU4A0L1 | CHF | 0.1 | 90.22 | 92.56 |
| DE000CU4A0M9 | CHF | 0.1 | 92.19 | 94.57 |
| DE000CU4A0N7 | CHF | 0.1 | 94.16 | 96.591 |
| DE000CU4A0P2 | CHF | 0.1 | 96.12 | 98.601 |
| DE000CU4A0Q0 | CHF | 0.1 | 98.09 | 100.612 |
| DE000CU4A0R8 | CHF | 0.1 | 100.05 | 102.622 |
| DE000CU4A0S6 | CHF | 0.1 | 102.01 | 104.633 |
| DE000CU4A0T4 | CHF | 0.1 | 103.98 | 106.643 |
| DE000CU4A0U2 | CHF | 0.1 | 105.94 | 108.654 |
| DE000CU4A0V0 | CHF | 0.1 | 107.9 | 110.664 |
| DE000CU4A0W8 | CHF | 0.1 | 109.87 | 112.675 |
| DE000CU4A0X6 | CHF | 0.1 | 111.83 | 114.685 |
| DE000CU4A0Y4 | CHF | 0.1 | 113.79 | 116.696 |
| DE000CU4A0Z1 | CHF | 0.1 | 115.76 | 118.706 |
| DE000CU4A070 | CHF | 0.1 | 174.19 | 168.736 |
| DE000CU4A096 | CHF | 0.1 | 184.24 | 178.473 |
| DE000CU4A1B0 | CHF | 0.1 | 194.28 | 188.204 |
| DE000CU4A1C8 | CHF | 0.01 | 212.71 | 206.11 |
| DE000CU4A1D6 | CHF | 0.01 | 217.68 | 210.939 |
| DE000CU4A1E4 | CHF | 0.01 | 222.66 | 215.775 |
| DE000CU4A1F1 | CHF | 0.01 | 227.64 | 220.618 |
| DE000CU4A1G9 | CHF | 0.01 | 232.61 | 225.456 |
| DE000CU4A1H7 | CHF | 0.01 | 237.58 | 230.286 |
| DE000CU4A1J3 | CHF | 0.01 | 249.02 | 241.406 |
| DE000CU4A1K1 | CHF | 0.01 | 259.29 | 251.356 |
| DE000CU4A1L9 | CHF | 0.01 | 264.02 | 255.988 |
| DE000CU4A104 | CHF | 0.1 | 157.89 | 152.207 |
| DE000CU4A112 | CHF | 0.1 | 167.86 | 161.824 |
| DE000CU4A120 | CHF | 0.1 | 177.77 | 171.405 |
| DE000CU4A138 | CHF | 0.1 | 187.67 | 180.986 |
| DE000CU4A179 | CHF | 0.01 | 1759.92 | 1,700.24 |
| DE000CU4A286 | CHF | 0.1 | 33.892 | 33.892 |
| DE000CU4A3Q4 | CHF | 0.1 | 73.187 | 73.187 |
| DE000CU4A3V4 | CHF | 0.1 | 37.469 | 37.469 |
| DE000CU4A476 | CHF | 1 | 6.915 | 6.915 |
| DE000CU4A484 | CHF | 1 | 7.113 | 7.113 |
| DE000CU4A492 | CHF | 1 | 7.311 | 7.311 |
| DE000CU4A5A3 | CHF | 1 | 7.509 | 7.509 |
| DE000CU4A5B1 | CHF | 1 | 7.707 | 7.707 |
| DE000CU4A5C9 | CHF | 1 | 7.905 | 7.905 |
| DE000CU4A5D7 | CHF | 1 | 8.103 | 8.103 |
| DE000CU4A5L0 | CHF | 0.1 | 138.194 | 138.194 |
| DE000CU4A5M8 | CHF | 0.1 | 148.091 | 148.091 |
| DE000CU4A5N6 | CHF | 0.1 | 157.988 | 157.988 |
| DE000CU4A6T1 | CHF | 0.1 | 93.243 | 93.243 |
| DE000CU4A7L6 | CHF | 1 | 8.794 | 8.794 |
| DE000CU4A7M4 | CHF | 1 | 9.811 | 9.811 |
| DE000CU4A7X1 | CHF | 0.1 | 18.783 | 18.783 |
| DE000CU4A7Y9 | CHF | 1 | 5.56 | 5.56 |
| DE000CU4A7Z6 | CHF | 1 | 6.065 | 6.065 |
| DE000CU4A708 | CHF | 1 | 6.563 | 6.563 |
| DE000CU4A716 | CHF | 1 | 7.058 | 7.058 |
| DE000CU4A8A7 | CHF | 1 | 11.042 | 11.042 |
| DE000CU4A8B5 | CHF | 1 | 12.032 | 12.032 |
| DE000CU4A8D1 | CHF | 0.1 | 47.01 | 47.01 |

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|--------------|-----|------|---------|---------|
| DE000CU4A8E9 | CHF | 0.1 | 51.965 | 51.965 |
| DE000CU4A8L4 | CHF | 0.1 | 77.033 | 77.033 |
| DE000CU4A8M2 | CHF | 0.1 | 81.981 | 81.981 |
| DE000CU4A8N0 | CHF | 0.1 | 86.93 | 86.93 |
| DE000CU4A8Y7 | CHF | 0.1 | 78.818 | 78.818 |
| DE000CU4A8Z4 | CHF | 0.1 | 88.715 | 88.715 |
| DE000CU4A815 | CHF | 0.1 | 55.609 | 55.609 |
| DE000CU4A823 | CHF | 0.1 | 60.639 | 60.639 |
| DE000CU4A898 | CHF | 0.1 | 100.162 | 100.162 |
| DE000CU4A9A5 | CHF | 0.1 | 105.11 | 105.11 |
| DE000CU4A9B3 | CHF | 0.1 | 110.059 | 110.059 |
| DE000CU4BCG4 | CHF | 0.1 | 79.122 | 79.122 |
| DE000CU4BCM2 | CHF | 0.1 | 146.335 | 146.335 |
| DE000CU4BD90 | CHF | 0.1 | 146.335 | 146.335 |
| DE000CU4BF72 | CHF | 0.01 | 338.85 | 353.327 |
| DE000CU4BF80 | CHF | 0.01 | 358.45 | 373.735 |
| DE000CU4BHD0 | CHF | 0.1 | 74.73 | 76.969 |
| DE000CU4BHF5 | CHF | 0.1 | 37.54 | 36.111 |
| DE000CU4BJL9 | CHF | 0.1 | 65.65 | 63.371 |
| DE000CU4BJM7 | CHF | 0.1 | 70.63 | 68.188 |
| DE000CU4BJN5 | CHF | 0.1 | 75.59 | 72.997 |
| DE000CU4BJU0 | CHF | 0.1 | 112.24 | 116.312 |
| DE000CU4BJV8 | CHF | 0.1 | 122.1 | 126.516 |
| DE000CU4BJW6 | CHF | 0.1 | 131.96 | 136.71 |
| DE000CU4BJ37 | CHF | 1 | 6.44 | 6.848 |
| DE000CU4BKL7 | CHF | 1 | 6.92 | 7.278 |
| DE000CU4BKM5 | CHF | 1 | 7.12 | 7.486 |
| DE000CU4BKN3 | CHF | 1 | 7.32 | 7.694 |
| DE000CU4BKP8 | CHF | 1 | 7.52 | 7.902 |
| DE000CU4BKQ6 | CHF | 1 | 7.71 | 8.1 |
| DE000CU4BKR4 | CHF | 1 | 7.91 | 8.307 |
| DE000CU4BKS2 | CHF | 1 | 8.1 | 8.515 |
| DE000CU4BK00 | CHF | 0.1 | 140.05 | 145.557 |
| DE000CU4BK18 | CHF | 0.1 | 149.98 | 155.87 |
| DE000CU4BK26 | CHF | 0.1 | 159.91 | 166.173 |
| DE000CU4BMG3 | CHF | 0.1 | 98.01 | 101.202 |
| DE000CU4BMS8 | CHF | 0.1 | 92.54 | 89.588 |
| DE000CU4BNL1 | CHF | 1 | 9.76 | 9.413 |
| DE000CU4BNV0 | CHF | 0.1 | 18.48 | 19.156 |
| DE000CU4BNW8 | CHF | 0.1 | 19.46 | 20.165 |
| DE000CU4BNY4 | CHF | 1 | 5.65 | 5.448 |
| DE000CU4BNZ1 | CHF | 1 | 6.16 | 5.944 |
| DE000CU4BN07 | CHF | 1 | 6.67 | 6.43 |
| DE000CU4BN15 | CHF | 1 | 7.17 | 6.915 |
| DE000CU4BN98 | CHF | 1 | 10.77 | 11.165 |
| DE000CU4BPA9 | CHF | 1 | 11.26 | 11.67 |
| DE000CU4BPB7 | CHF | 1 | 11.74 | 12.174 |
| DE000CU4BPC5 | CHF | 1 | 12.23 | 12.679 |
| DE000CU4BPK8 | CHF | 0.1 | 72.97 | 75.69 |
| DE000CU4BPL6 | CHF | 0.1 | 77.95 | 80.847 |
| DE000CU4BPM4 | CHF | 0.1 | 82.93 | 86.003 |
| DE000CU4BPQ5 | CHF | 0.1 | 53.87 | 51.674 |
| DE000CU4BPV5 | CHF | 0.1 | 77 | 80.375 |
| DE000CU4BPW3 | CHF | 0.1 | 81.89 | 85.471 |
| DE000CU4BPX1 | CHF | 0.1 | 86.79 | 90.578 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU4BP96 | CHF | 0.1 | 47.54 | 49.523 |
| DE000CU4BQA7 | CHF | 0.1 | 51.65 | 53.798 |
| DE000CU4BQB5 | CHF | 0.1 | 53.62 | 55.847 |
| DE000CU4BQC3 | CHF | 0.1 | 55.58 | 57.886 |
| DE000CU4BQD1 | CHF | 0.1 | 57.54 | 59.925 |
| DE000CU4BQE9 | CHF | 0.1 | 59.5 | 61.964 |
| DE000CU4BQP5 | CHF | 0.1 | 82.3 | 85.554 |
| DE000CU4BQQ3 | CHF | 0.1 | 87.22 | 90.661 |
| DE000CU4BQR1 | CHF | 0.1 | 92.13 | 95.758 |
| DE000CU4BQT7 | CHF | 0.1 | 55.48 | 53.657 |
| DE000CU4BQU5 | CHF | 0.1 | 60.45 | 58.474 |
| DE000CU4BQ38 | CHF | 0.1 | 100.13 | 103.544 |
| DE000CU4BQ46 | CHF | 0.1 | 105.08 | 108.651 |
| DE000CU4BQ53 | CHF | 0.1 | 110.02 | 113.748 |
| DE000CU4BQ61 | CHF | 0.1 | 114.96 | 118.855 |
| DE000CU4BRD9 | CHF | 0.1 | 114.29 | 119.603 |
| DE000CU4BRE7 | CHF | 0.1 | 124.15 | 129.906 |
| DE000CU4BRF4 | CHF | 0.1 | 134.01 | 140.219 |
| DE000CU4BUH4 | CHF | 0.1 | 19.64 | 18.903 |
| DE000CU4BU32 | CHF | 0.1 | 144.45 | 152.989 |
| DE000CU4BVK6 | CHF | 0.1 | 25.18 | 24.288 |
| DE000CU4BVL4 | CHF | 0.1 | 26.2 | 25.275 |
| DE000CU4BVM2 | CHF | 0.1 | 27.2 | 26.243 |
| DE000CU4BVN0 | CHF | 0.1 | 28.21 | 27.211 |
| DE000CU4BVP5 | CHF | 0.1 | 29.21 | 28.179 |
| DE000CU4BXE5 | CHF | 0.1 | 31.52 | 30.496 |
| DE000CU4BXF2 | CHF | 0.1 | 35.49 | 34.352 |
| DE000CU4BXU1 | CHF | 0.1 | 60.81 | 62.825 |
| DE000CU4BZD2 | CHF | 0.1 | 35.49 | 34.352 |
| DE000CU4BZS0 | CHF | 0.1 | 60.81 | 62.825 |
| DE000CU4BZV4 | CHF | 0.1 | 25.62 | 24.625 |
| DE000CU4CE15 | CHF | 0.01 | 846.698 | 846.698 |
| DE000CU4CGV2 | CHF | 0.001 | 18154.609 | 18,154.61 |
| DE000CU4CGW0 | CHF | 0.001 | 18367.269 | 18,367.27 |
| DE000CU4CGX8 | CHF | 0.001 | 18562.742 | 18,562.74 |
| DE000CU4CGY6 | CHF | 0.001 | 18775.402 | 18,775.40 |
| DE000CU4CGZ3 | CHF | 0.001 | 18970.876 | 18,970.88 |
| DE000CU4CKU6 | CHF | 0.001 | 35330.084 | 35,330.08 |
| DE000CU4CKV4 | CHF | 0.001 | 35542.475 | 35,542.48 |
| DE000CU4CSL8 | CHF | 0.01 | 1045.38 | 1,008.24 |
| DE000CU4CU07 | CHF | 0.001 | 18257.646 | 17,833.99 |
| DE000CU4CU15 | CHF | 0.001 | 18467.646 | 18,037.95 |
| DE000CU4CXN4 | CHF | 0.001 | 35375.466 | 36,157.90 |
| DE000CU4CXP9 | CHF | 0.001 | 35575.466 | 36,364.82 |
| DE000CU4CXQ7 | CHF | 0.001 | 35785.466 | 36,580.27 |
| DE000CU4DAV3 | CHF | 0.1 | 22.829 | 22.829 |
| DE000CU4DA00 | CHF | 1 | 15.209 | 15.209 |
| DE000CU4DA18 | CHF | 1 | 15.406 | 15.406 |
| DE000CU4DA26 | CHF | 1 | 15.603 | 15.603 |
| DE000CU4DBA5 | CHF | 0.1 | 62.937 | 62.937 |
| DE000CU4DBB3 | CHF | 0.1 | 132.739 | 132.739 |
| DE000CU4DBE7 | CHF | 0.1 | 117.684 | 117.684 |
| DE000CU4DBQ1 | CHF | 0.01 | 348.749 | 348.749 |
| DE000CU4DBZ2 | CHF | 0.01 | 422.455 | 422.455 |
| DE000CU4DFN9 | CHF | 0.01 | 366.492 | 366.492 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU4DFT6 | CHF | 0.1 | 70.495 | 70.495 |
| DE000CU4DF05 | CHF | 1 | 8.303 | 8.303 |
| DE000CU4DF13 | CHF | 1 | 8.501 | 8.501 |
| DE000CU4DF39 | CHF | 0.01 | 167.898 | 167.898 |
| DE000CU4DGB2 | CHF | 0.1 | 91.886 | 91.886 |
| DE000CU4DGD8 | CHF | 0.1 | 93.672 | 93.672 |
| DE000CU4DGE6 | CHF | 0.1 | 115.02 | 115.02 |
| DE000CU4DGU2 | CHF | 0.1 | 156.252 | 156.252 |
| DE000CU4DHZ9 | CHF | 0.1 | 24.68 | 24.68 |
| DE000CU4DKW0 | CHF | 0.1 | 22.67 | 23.716 |
| DE000CU4DK24 | CHF | 1 | 15.18 | 15.958 |
| DE000CU4DK32 | CHF | 1 | 15.37 | 16.156 |
| DE000CU4DLB2 | CHF | 0.1 | 61.51 | 64.276 |
| DE000CU4DLC0 | CHF | 0.1 | 62.48 | 65.291 |
| DE000CU4DLJ5 | CHF | 0.1 | 117.75 | 120.747 |
| DE000CU4DLY4 | CHF | 0.1 | 125.37 | 129.61 |
| DE000CU4DL72 | CHF | 0.01 | 193.4 | 203.71 |
| DE000CU4DL98 | CHF | 0.01 | 421.34 | 438.46 |
| DE000CU4DMG9 | CHF | 0.1 | 79.71 | 82.083 |
| DE000CU4DMJ3 | CHF | 0.1 | 72.17 | 75.069 |
| DE000CU4DND4 | CHF | 1 | 12.72 | 13.187 |
| DE000CU4DNF9 | CHF | 0.1 | 91.7 | 95.694 |
| DE000CU4DNG7 | CHF | 0.1 | 96.61 | 100.802 |
| DE000CU4DNJ1 | CHF | 0.1 | 64.39 | 67.044 |
| DE000CU4DNK9 | CHF | 0.1 | 66.35 | 69.083 |
| DE000CU4DN21 | CHF | 0.1 | 154.13 | 163.224 |
| DE000CU4DU55 | CHF | 0.01 | 9217.871 | 9,485.92 |
| DE000CU4DU63 | CHF | 0.01 | 9317.871 | 9,585.20 |
| DE000CU4DU71 | CHF | 0.01 | 9417.871 | 9,686.17 |
| DE000CU4DU89 | CHF | 0.01 | 9517.871 | 9,787.13 |
| DE000CU4DU97 | CHF | 0.01 | 9617.871 | 9,888.09 |
| DE000CU4DVA3 | CHF | 0.01 | 9717.871 | 9,990.05 |
| DE000CU4DVB1 | CHF | 0.01 | 9807.871 | 10,091.01 |
| DE000CU4DVC9 | CHF | 0.01 | 9907.871 | 10,191.98 |
| DE000CU4DVD7 | CHF | 0.01 | 10007.871 | 10,292.94 |
| DE000CU4DVE5 | CHF | 0.01 | 10107.871 | 10,395.59 |
| DE000CU4DVF2 | CHF | 0.01 | 10207.871 | 10,494.87 |
| DE000CU4DVG0 | CHF | 0.01 | 10307.871 | 10,597.52 |
| DE000CU4DVH8 | CHF | 0.01 | 10397.871 | 10,696.80 |
| DE000CU4DVJ4 | CHF | 0.01 | 10497.871 | 10,797.76 |
| DE000CU4DYX9 | CHF | 1 | 2.03 | 2.104 |
| DE000CU4DZD8 | CHF | 0.1 | 24.58 | 25.756 |
| DE000CU4DZK3 | CHF | 1 | 5.33 | 5.538 |
| DE000CU4EAZ2 | CHF | 0.001 | 35975.466 | 36,771.30 |
| DE000CU4EA09 | CHF | 0.001 | 36195.466 | 36,997.82 |
| DE000CU4EBC9 | CHF | 0.1 | 65.93 | 69.037 |
| DE000CU4ED22 | CHF | 0.1 | 1062.488 | 1,062.49 |
| DE000CU4ED55 | CHF | 0.1 | 1104.889 | 1,104.89 |
| DE000CU4EEB5 | CHF | 0.1 | 1164.901 | 1,164.90 |
| DE000CU4EEC3 | CHF | 0.1 | 1174.905 | 1,174.91 |
| DE000CU4EED1 | CHF | 0.1 | 1184.908 | 1,184.91 |
| DE000CU4EEE9 | CHF | 0.1 | 1194.911 | 1,194.91 |
| DE000CU4EEF6 | CHF | 0.1 | 1204.914 | 1,204.91 |
| DE000CU4EEG4 | CHF | 0.1 | 1214.918 | 1,214.92 |
| DE000CU4EEH2 | CHF | 0.1 | 1224.921 | 1,224.92 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EEJ8 | CHF | 0.1 | 1234.927 | 1,234.93 |
| DE000CU4EEK6 | CHF | 0.1 | 1244.928 | 1,244.93 |
| DE000CU4EEL4 | CHF | 0.1 | 1254.931 | 1,254.93 |
| DE000CU4EEM2 | CHF | 0.1 | 1264.994 | 1,264.99 |
| DE000CU4EEN0 | CHF | 0.1 | 1274.937 | 1,274.94 |
| DE000CU4EEP5 | CHF | 0.1 | 1284.942 | 1,284.94 |
| DE000CU4EEQ3 | CHF | 0.1 | 1294.944 | 1,294.94 |
| DE000CU4EER1 | CHF | 0.1 | 1304.947 | 1,304.95 |
| DE000CU4EES9 | CHF | 0.1 | 1314.951 | 1,314.95 |
| DE000CU4EET7 | CHF | 0.1 | 1324.954 | 1,324.95 |
| DE000CU4EEU5 | CHF | 0.1 | 1334.957 | 1,334.96 |
| DE000CU4EEV3 | CHF | 0.1 | 1354.964 | 1,354.96 |
| DE000CU4EEW1 | CHF | 0.1 | 1364.967 | 1,364.97 |
| DE000CU4EEX9 | CHF | 0.1 | 1375.164 | 1,375.16 |
| DE000CU4EEY7 | CHF | 0.1 | 1384.974 | 1,384.97 |
| DE000CU4EEZ4 | CHF | 0.1 | 1394.977 | 1,394.98 |
| DE000CU4EE05 | CHF | 0.1 | 1404.999 | 1,405.00 |
| DE000CU4EE13 | CHF | 0.1 | 1414.983 | 1,414.98 |
| DE000CU4EE21 | CHF | 0.1 | 1424.988 | 1,424.99 |
| DE000CU4EE39 | CHF | 0.1 | 1434.99 | 1,434.99 |
| DE000CU4EE47 | CHF | 0.1 | 1445.001 | 1,445.00 |
| DE000CU4EE54 | CHF | 0.1 | 1454.997 | 1,455.00 |
| DE000CU4EE62 | CHF | 0.1 | 1465 | 1,465 |
| DE000CU4EE70 | CHF | 0.1 | 1475.003 | 1,475.00 |
| DE000CU4EE88 | CHF | 0.1 | 1485.054 | 1,485.05 |
| DE000CU4EE96 | CHF | 0.1 | 1495.023 | 1,495.02 |
| DE000CU4EFA4 | CHF | 0.1 | 1505.015 | 1,505.02 |
| DE000CU4EFB2 | CHF | 0.1 | 1515.038 | 1,515.04 |
| DE000CU4EFC0 | CHF | 0.1 | 1525.019 | 1,525.02 |
| DE000CU4EFD8 | CHF | 0.1 | 1535.13 | 1,535.13 |
| DE000CU4EFV0 | CHF | 1 | 10.381 | 10.381 |
| DE000CU4EGG9 | CHF | 1 | 12.62 | 12.62 |
| DE000CU4EHY0 | CHF | 0.01 | 16200 | 15,737.72 |
| DE000CU4EHZ7 | CHF | 0.01 | 16700 | 16,224.35 |
| DE000CU4EKM9 | CHF | 1 | 7 | 6.468 |
| DE000CU4EV53 | CHF | 0.1 | 274.36 | 264.687 |
| DE000CU4EV61 | CHF | 0.1 | 294.03 | 283.664 |
| DE000CU4EV79 | CHF | 0.1 | 313.65 | 302.599 |
| DE000CU4EYW9 | CHF | 1 | 11.937 | 11.937 |
| DE000CU4EY35 | CHF | 0.1 | 52.923 | 52.923 |
| DE000CU4EY43 | CHF | 0.1 | 57.903 | 57.903 |
| DE000CU4EY50 | CHF | 0.1 | 62.857 | 62.857 |
| DE000CU4EZC8 | CHF | 0.1 | 91.993 | 91.993 |
| DE000CU4EZD6 | CHF | 0.1 | 96.945 | 96.945 |
| DE000CU4EZ18 | CHF | 0.1 | 45.564 | 45.564 |
| DE000CU4EZ26 | CHF | 0.1 | 47.545 | 47.545 |
| DE000CU4EZ34 | CHF | 0.1 | 49.526 | 49.526 |
| DE000CU4EZ42 | CHF | 0.1 | 51.506 | 51.506 |
| DE000CU4EZ59 | CHF | 0.1 | 53.487 | 53.487 |
| DE000CU4EZ67 | CHF | 0.1 | 55.468 | 55.468 |
| DE000CU4EZ75 | CHF | 0.1 | 57.449 | 57.449 |
| DE000CU4E4L9 | CHF | 0.1 | 25.58 | 26.805 |
| DE000CU4FDN9 | CHF | 0.1 | 112.43 | 116.399 |
| DE000CU4FEZ1 | CHF | 0.1 | 24.28 | 24.981 |
| DE000CU4FE04 | CHF | 0.1 | 25.26 | 25.992 |

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|--------------|-----|-----|--------|---------|
| DE000CU4FE12 | CHF | 0.1 | 26.24 | 27.002 |
| DE000CU4FE20 | CHF | 0.1 | 27.23 | 28.012 |
| DE000CU4FE38 | CHF | 0.1 | 28.21 | 29.022 |
| DE000CU4FE46 | CHF | 0.1 | 29.19 | 30.032 |
| DE000CU4FG69 | CHF | 0.1 | 41.22 | 39.904 |
| DE000CU4FHE9 | CHF | 0.1 | 78.48 | 81.067 |
| DE000CU4FHF6 | CHF | 0.1 | 83.38 | 86.118 |
| DE000CU4FHG4 | CHF | 0.1 | 88.28 | 91.169 |
| DE000CU4FHH2 | CHF | 0.1 | 93.19 | 96.23 |
| DE000CU4FH27 | CHF | 1 | 18.59 | 17.803 |
| DE000CU4FJW7 | CHF | 1 | 1.33 | 1.281 |
| DE000CU4FJ74 | CHF | 1 | 2.52 | 2.605 |
| DE000CU4FLT9 | CHF | 1 | 5.47 | 5.719 |
| DE000CU4FLU7 | CHF | 1 | 5.67 | 5.927 |
| DE000CU4FLV5 | CHF | 1 | 5.87 | 6.135 |
| DE000CU4FLW3 | CHF | 1 | 6.07 | 6.343 |
| DE000CU4FMN0 | CHF | 0.1 | 52.43 | 50.491 |
| DE000CU4FMP5 | CHF | 0.1 | 57.45 | 55.344 |
| DE000CU4FMQ3 | CHF | 0.1 | 62.47 | 60.198 |
| DE000CU4FMX9 | CHF | 0.1 | 91.5 | 95.027 |
| DE000CU4FMY7 | CHF | 0.1 | 96.37 | 100.079 |
| DE000CU4FN29 | CHF | 0.1 | 45.58 | 47.078 |
| DE000CU4FN37 | CHF | 0.1 | 47.53 | 49.099 |
| DE000CU4FN45 | CHF | 0.1 | 49.49 | 51.119 |
| DE000CU4FN52 | CHF | 0.1 | 51.45 | 53.14 |
| DE000CU4FN60 | CHF | 0.1 | 53.42 | 55.17 |
| DE000CU4FPK9 | CHF | 1 | 14.41 | 14.99 |
| DE000CU4FPM5 | CHF | 0.1 | 35.082 | 32.98 |
| DE000CU4FPR4 | CHF | 0.1 | 51.887 | 55.35 |
| DE000CU4FPS2 | CHF | 0.1 | 56.737 | 60.51 |
| DE000CU4FPT0 | CHF | 0.1 | 61.587 | 65.67 |
| DE000CU4FPU8 | CHF | 0.1 | 66.437 | 70.83 |
| DE000CU4GCZ3 | CHF | 0.1 | 75.458 | 75.458 |
| DE000CU4GC47 | CHF | 1 | 14.106 | 14.106 |
| DE000CU4GE86 | CHF | 0.1 | 30.18 | 31.046 |
| DE000CU4GFB7 | CHF | 0.1 | 77.19 | 80.283 |
| DE000CU4GFS1 | CHF | 0.1 | 55.39 | 57.196 |
| DE000CU4G283 | CHF | 1 | 77.265 | 77.265 |
| DE000CU4G291 | CHF | 1 | 78.262 | 78.262 |
| DE000CU4G3A2 | CHF | 1 | 79.259 | 79.259 |
| DE000CU4G3B0 | CHF | 1 | 80.255 | 80.255 |
| DE000CU4G3C8 | CHF | 1 | 81.252 | 81.252 |
| DE000CU4G3D6 | CHF | 1 | 82.249 | 82.249 |
| DE000CU4G3E4 | CHF | 1 | 83.246 | 83.246 |
| DE000CU4G3F1 | CHF | 1 | 84.242 | 84.242 |
| DE000CU4G3G9 | CHF | 1 | 85.239 | 85.239 |
| DE000CU4G3H7 | CHF | 1 | 86.236 | 86.236 |
| DE000CU4G3J3 | CHF | 1 | 87.232 | 87.232 |
| DE000CU4G3K1 | CHF | 1 | 88.229 | 88.229 |
| DE000CU4G3L9 | CHF | 1 | 89.221 | 89.221 |
| DE000CU4G3M7 | CHF | 1 | 90.222 | 90.222 |
| DE000CU4G3N5 | CHF | 1 | 91.219 | 91.219 |
| DE000CU4G4H5 | CHF | 1 | 78.13 | 80.681 |
| DE000CU4G4J1 | CHF | 1 | 80.1 | 82.717 |
| DE000CU4G4K9 | CHF | 1 | 82.08 | 84.754 |

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|---------------|-----|-------|-----------|-----------|
| DE000CU4G4L7 | CHF | 1 | 84.05 | 86.791 |
| DE000CU4G4M5 | CHF | 1 | 86.03 | 88.827 |
| DE000CU4G4N3 | CHF | 1 | 88 | 90.864 |
| DE000CU4G4P8 | CHF | 1 | 89.98 | 92.9 |
| DE000CU4G4Q6 | CHF | 1 | 91.96 | 94.937 |
| DE000CU4G4R4 | CHF | 1 | 93.93 | 96.974 |
| DE000CU4G6S7 | CHF | 1 | 77.3 | 79.833 |
| DE000CU4G6T5 | CHF | 1 | 78.29 | 80.853 |
| DE000CU4G6U3 | CHF | 1 | 79.28 | 81.876 |
| DE000CU4G6V1 | CHF | 1 | 80.27 | 82.892 |
| DE000CU4G6W9 | CHF | 1 | 81.26 | 83.913 |
| DE000CU4G6X7 | CHF | 1 | 82.25 | 84.931 |
| DE000CU4G6Y5 | CHF | 1 | 83.24 | 85.959 |
| DE000CU4G6Z2 | CHF | 1 | 84.23 | 86.978 |
| DE000CU4G606 | CHF | 1 | 85.22 | 87.996 |
| DE000CU4G614 | CHF | 1 | 86.21 | 89.014 |
| DE000CU4G622 | CHF | 1 | 87.19 | 90.032 |
| DE000CU4G630 | CHF | 1 | 88.18 | 91.051 |
| DE000CU4G648 | CHF | 1 | 89.17 | 92.069 |
| DE000CU4G655 | CHF | 1 | 90.16 | 93.088 |
| DE000CU4G663 | CHF | 1 | 91.15 | 94.106 |
| DE000CU4HE69 | CHF | 0.1 | 23.814 | 23.814 |
| DE000CU4HFD1 | CHF | 1 | 15.802 | 15.802 |
| DE000CU4HFE9 | CHF | 1 | 15.999 | 15.999 |
| DE000CU4HGA5 | CHF | 0.1 | 98.968 | 98.968 |
| DE000CU4HJA9 | CHF | 0.01 | 346.488 | 346.488 |
| DE000CU4HJD3 | CHF | 0.1 | 78.081 | 78.081 |
| DE000CU4HJZ6 | CHF | 1 | 11.532 | 11.532 |
| DE000CU4HJ23 | CHF | 0.1 | 83.729 | 83.729 |
| DE000CU4HJ98 | CHF | 0.1 | 68.546 | 68.546 |
| DE000CU4HMX5 | CHF | 0.1 | 83.07 | 86.522 |
| DE000CU4HMY3 | CHF | 0.1 | 85.08 | 88.619 |
| DE000CU4HN01 | CHF | 0.1 | 23.56 | 24.652 |
| DE000CU4HN50 | CHF | 1 | 15.52 | 16.319 |
| DE000CU4HN68 | CHF | 1 | 15.71 | 16.516 |
| DE000CU4HN76 | CHF | 1 | 15.91 | 16.723 |
| DE000CU4HPU4 | CHF | 0.01 | 244.35 | 236.867 |
| DE000CU4HSP8 | CHF | 0.01 | 10567.871 | 10,864.76 |
| DE000CU4HSY0 | CHF | 0.1 | 147.59 | 140.824 |
| DE000CU4HT96 | CHF | 0.01 | 377.02 | 393.062 |
| DE000CU4HUN9 | CHF | 0.1 | 84.42 | 86.929 |
| DE000CU4HUQ2 | CHF | 0.1 | 81.91 | 85.192 |
| DE000CU4HVF3 | CHF | 0.1 | 87.65 | 90.895 |
| DE000CU4HVG1 | CHF | 0.1 | 49.36 | 51.416 |
| DE000CU4HVVH9 | CHF | 0.1 | 61.28 | 63.817 |
| DE000CU4HVJ5 | CHF | 0.1 | 34.48 | 36.028 |
| DE000CU4HVN7 | CHF | 1 | 2.62 | 2.702 |
| DE000CU4HVS6 | CHF | 0.1 | 52.02 | 54.118 |
| DE000CU4HVU2 | CHF | 0.1 | 70.65 | 73.98 |
| DE000CU4HV50 | CHF | 0.01 | 163.31 | 172.938 |
| DE000CU4HWC8 | CHF | 1 | 15.37 | 15.987 |
| DE000CU4SW15 | CHF | 0.01 | 1662.02 | 1,605.38 |
| DE000CU4SW98 | CHF | 0.001 | 3099.4 | 3,209.13 |
| DE000CU4SXZ4 | CHF | 0.1 | 317.37 | 296.752 |
| DE000CU4TG97 | CHF | 0.01 | 7530 | 7,354.70 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU4TJE6 | CHF | 0.1 | 119.59 | 123.629 |
| DE000CU4TQ53 | CHF | 0.1 | 32.222 | 32.222 |
| DE000CU4TRF6 | CHF | 0.01 | 432.277 | 432.277 |
| DE000CU4TRJ8 | CHF | 0.001 | 35736.089 | 35,736.09 |
| DE000CU4TRK6 | CHF | 0.001 | 35939.444 | 35,939.44 |
| DE000CU4TRL4 | CHF | 0.001 | 36142.665 | 36,142.67 |
| DE000CU4TRM2 | CHF | 0.001 | 36337.359 | 36,337.36 |
| DE000CU4TSU3 | CHF | 0.01 | 10667.871 | 10,967.13 |
| DE000CU4TSV1 | CHF | 0.01 | 10767.871 | 11,067.94 |
| DE000CU4T633 | CHF | 0.1 | 119.911 | 119.911 |
| DE000CU4T674 | CHF | 0.1 | 166.077 | 166.077 |
| DE000CU4T7B6 | CHF | 1 | 15.088 | 15.088 |
| DE000CU4T9A4 | CHF | 0.1 | 33.78 | 35.433 |
| DE000CU4T9H9 | CHF | 0.01 | 363.59 | 375.31 |
| DE000CU4T9Q0 | CHF | 0.01 | 430.14 | 447.6 |
| DE000CU4T9T4 | CHF | 0.1 | 31.09 | 31.975 |
| DE000CU4T955 | CHF | 1 | 2.71 | 2.802 |
| DE000CU4T963 | CHF | 0.1 | 54.06 | 56.236 |
| DE000CU4T989 | CHF | 0.1 | 101.01 | 104.884 |
| DE000CU4UAB9 | CHF | 0.1 | 71.117 | 75.81 |
| DE000CU4UD55 | CHF | 1 | 16.195 | 16.195 |
| DE000CU4UD63 | CHF | 1 | 16.393 | 16.393 |
| DE000CU4UD97 | CHF | 0.01 | 1742.8 | 1,742.80 |
| DE000CU4UEH8 | CHF | 0.001 | 3118.642 | 3,118.64 |
| DE000CU4UXH8 | CHF | 0.1 | 135.99 | 139.198 |
| DE000CU4U0B8 | CHF | 0.1 | 92.7 | 96.129 |
| DE000CU4U1H3 | CHF | 0.001 | 36355.466 | 37,165.01 |
| DE000CU4VCE7 | CHF | 0.01 | 7227.614 | 7,227.61 |
| DE000CU4VC63 | CHF | 0.1 | 49.928 | 49.928 |
| DE000CU4VDK2 | CHF | 0.001 | 36549.483 | 36,549.48 |
| DE000CU4VDL0 | CHF | 0.001 | 36744.209 | 36,744.21 |
| DE000CU4VDM8 | CHF | 0.001 | 36956.122 | 36,956.12 |
| DE000CU4VEV7 | CHF | 0.01 | 7200 | 7,035.78 |
| DE000CU4VFK7 | CHF | 1 | 16.11 | 16.94 |
| DE000CU4VFR2 | CHF | 0.1 | 49.27 | 48.007 |
| DE000CU4VGN9 | CHF | 0.001 | 36565.466 | 37,373.65 |
| DE000CU4VGP4 | CHF | 0.001 | 36765.466 | 37,580.02 |
| DE000CU4VGQ2 | CHF | 0.001 | 36975.466 | 37,793.97 |
| DE000CU4VGR0 | CHF | 0.001 | 37175.466 | 38,000.34 |
| DE000CU4VHT4 | CHF | 0.1 | 36.48 | 38.116 |
| DE000CU4VHU2 | CHF | 1 | 2.81 | 2.903 |
| DE000CU4VHX6 | CHF | 1 | 6.25 | 6.534 |
| DE000CU4VT72 | CHF | 0.01 | 193.513 | 193.513 |
| DE000CU4VWS5 | CHF | 1 | 16.31 | 17.15 |
| DE000CU4VZC2 | CHF | 0.1 | 119.59 | 122.628 |
| DE000CU4VZD0 | CHF | 0.1 | 121.55 | 124.639 |
| DE000CU4V225 | CHF | 0.1 | 63.934 | 63.934 |
| DE000CU4V3A3 | CHF | 0.1 | 119.675 | 119.675 |
| DE000CU4V4Q7 | CHF | 0.1 | 63.41 | 66.257 |
| DE000CU4V4R5 | CHF | 0.1 | 58.08 | 56.623 |
| DE000CU4V4T1 | CHF | 0.1 | 200.24 | 193.977 |
| DE000CU4V5H3 | CHF | 0.1 | 109.25 | 114.336 |
| DE000CU4V5J9 | CHF | 0.1 | 119.11 | 124.642 |
| DE000CU4V5Z5 | CHF | 0.1 | 67.023 | 70.299 |
| DE000CU4WMA2 | CHF | 0.1 | 1544.803 | 1,544.80 |

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|--------------|-----|-------|----------|----------|
| DE000CU4WQC9 | CHF | 0.1 | 124.77 | 128.982 |
| DE000CU4WQG0 | CHF | 0.1 | 56.15 | 58.405 |
| DE000CU4WQH8 | CHF | 0.1 | 75.74 | 79.299 |
| DE000CU4WT97 | CHF | 1 | 16.592 | 16.592 |
| DE000CU5AQG3 | CHF | 0.1 | 73.507 | 73.507 |
| DE000CU5ASR6 | CHF | 0.1 | 117.4 | 121.537 |
| DE000CU5AS10 | CHF | 0.1 | 58.16 | 60.5 |
| DE000CU5AV64 | CHF | 0.1 | 72.083 | 75.603 |
| DE000CU5AZT7 | CHF | 0.1 | 137.695 | 137.695 |
| DE000CU5A2E1 | CHF | 0.01 | 386.131 | 386.131 |
| DE000CU5BDU0 | CHF | 1 | 4.81 | 5.004 |
| DE000CU5BEK9 | CHF | 0.01 | 395.69 | 412.496 |
| DE000CU5BFJ8 | CHF | 0.1 | 102.65 | 105.992 |
| DE000CU5BF22 | CHF | 1 | 6.43 | 6.718 |
| DE000CU5BF30 | CHF | 1 | 6.63 | 6.926 |
| DE000CU5BF48 | CHF | 1 | 6.82 | 7.134 |
| DE000CU5BRU0 | CHF | 0.1 | 65.601 | 65.601 |
| DE000CU5BTM3 | CHF | 0.01 | 7120 | 6,956.10 |
| DE000CU5BTN1 | CHF | 0.01 | 7170 | 7,005.57 |
| DE000CU5BUB4 | CHF | 0.01 | 2285.494 | 2,285.49 |
| DE000CU5BWN5 | CHF | 0.01 | 2244.939 | 2,192.75 |
| DE000CU5BW70 | CHF | 0.1 | 128.77 | 134.74 |
| DE000CU5CC40 | CHF | 0.01 | 7073.571 | 7,073.57 |
| DE000CU5CC57 | CHF | 0.01 | 7123.014 | 7,123.01 |
| DE000CU5CC65 | CHF | 0.01 | 7172.456 | 7,172.46 |
| DE000CU5CEC4 | CHF | 0.01 | 7020 | 6,858.64 |
| DE000CU5CED2 | CHF | 0.01 | 7070 | 6,907.11 |
| DE000CU5CEY8 | CHF | 0.01 | 2234.927 | 2,234.93 |
| DE000CU5CJW1 | CHF | 0.1 | 103.45 | 98.622 |
| DE000CU5CXY8 | CHF | 0.1 | 48.806 | 48.806 |
| DE000CU5CZG0 | CHF | 0.1 | 2064.229 | 2,064.23 |
| DE000CU5CZ19 | CHF | 0.1 | 48.33 | 47.091 |
| DE000CU5C6H3 | CHF | 0.1 | 86.72 | 90.182 |
| DE000CU5C7H1 | CHF | 0.01 | 203.379 | 203.379 |
| DE000CU5C7J7 | CHF | 0.01 | 213.24 | 213.24 |
| DE000CU5C8L1 | CHF | 0.1 | 140.7 | 144.01 |
| DE000CU5C8T4 | CHF | 0.01 | 217.01 | 228.545 |
| DE000CU5DFY3 | CHF | 0.1 | 65.04 | 63.434 |
| DE000CU5DFZ0 | CHF | 0.1 | 207.92 | 201.45 |
| DE000CU5DGA1 | CHF | 0.1 | 80.374 | 80.374 |
| DE000CU5DHX1 | CHF | 0.01 | 2283 | 2,219.72 |
| DE000CU5DJT5 | CHF | 0.1 | 34.32 | 32.391 |
| DE000CU5DT99 | CHF | 0.01 | 379.84 | 362.384 |
| DE000CU5DXN9 | CHF | 0.001 | 5901.113 | 5,901.11 |
| DE000CU5DXP4 | CHF | 0.01 | 316.618 | 316.618 |
| DE000CU5DX85 | CHF | 1 | 6.523 | 6.523 |
| DE000CU5D014 | CHF | 1 | 6.11 | 6.507 |
| DE000CU5EBM5 | CHF | 0.01 | 2233 | 2,170.26 |
| DE000CU5EL21 | CHF | 1 | 5.02 | 5.215 |
| DE000CU5ETQ8 | CHF | 0.1 | 142.645 | 142.645 |
| DE000CU5ET56 | CHF | 0.01 | 442.164 | 442.164 |
| DE000CU5EZ17 | CHF | 0.01 | 439.48 | 457.297 |
| DE000CU5E0W3 | CHF | 0.1 | 107.71 | 111.21 |
| DE000CU5XV00 | CHF | 0.1 | 85.332 | 85.332 |
| DE000CU5YC10 | CHF | 0.1 | 33.212 | 33.212 |

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|--------------|-----|------|----------|----------|
| DE000CU5YD27 | CHF | 0.01 | 369.84 | 352.816 |
| DE000CU5YD50 | CHF | 0.1 | 34.76 | 36.462 |
| DE000CU5YEG9 | CHF | 0.1 | 2114.258 | 2,114.26 |
| DE000CU5YH98 | CHF | 0.1 | 172.92 | 165.063 |
| DE000CU5Y6E4 | CHF | 0.1 | 35.196 | 35.196 |
| DE000CU5Y6F1 | CHF | 0.1 | 37.167 | 37.167 |
| DE000CU5Y6R6 | CHF | 0.01 | 632.161 | 632.161 |
| DE000CU5Y8E0 | CHF | 0.01 | 174.138 | 174.138 |
| DE000CU5ZAK6 | CHF | 0.1 | 36.77 | 38.567 |
| DE000CU5ZAL4 | CHF | 0.1 | 38.77 | 40.667 |
| DE000CU5ZAQ3 | CHF | 0.1 | 145.81 | 149.232 |
| DE000CU5ZB69 | CHF | 0.1 | 155.72 | 161.287 |
| DE000CU5ZCB1 | CHF | 0.01 | 178.64 | 184.505 |
| DE000CU5ZCM8 | CHF | 0.1 | 31.83 | 33.47 |
| DE000CU5ZKL3 | CHF | 0.1 | 147.576 | 147.576 |
| DE000CU5ZKU4 | CHF | 0.01 | 452 | 452 |
| DE000CU5ZM33 | CHF | 0.1 | 105.64 | 109.68 |
| DE000CU5ZM82 | CHF | 0.1 | 75.787 | 80.785 |
| DE000CU5ZSD3 | CHF | 0.1 | 124.819 | 124.819 |
| DE000CU5ZSK8 | CHF | 0.1 | 101.858 | 101.858 |
| DE000CU5ZUV1 | CHF | 0.01 | 448.37 | 466.542 |
| DE000CU5ZVD7 | CHF | 0.1 | 38.36 | 40.072 |
| DE000CU5ZY62 | CHF | 0.01 | 7500 | 7,326.69 |
| DE000CU5Z1D6 | CHF | 0.01 | 461.9 | 461.9 |
| DE000CU5Z4N9 | CHF | 1 | 16.79 | 16.79 |
| DE000CU5Z4P4 | CHF | 1 | 16.988 | 16.988 |
| DE000CU5Z447 | CHF | 0.1 | 58.317 | 58.317 |
| DE000CU5Z6A1 | CHF | 1 | 16.47 | 17.318 |
| DE000CU5Z6B9 | CHF | 1 | 16.67 | 17.526 |
| DE000CU5Z6T1 | CHF | 0.01 | 458.14 | 476.683 |
| DE000CU5Z785 | CHF | 1 | 17.186 | 17.186 |
| DE000CU5Z793 | CHF | 1 | 17.384 | 17.384 |
| DE000CU5Z8R1 | CHF | 0.01 | 471.804 | 471.804 |
| DE000CU5Z967 | CHF | 1 | 16.87 | 17.734 |
| DE000CU5Z975 | CHF | 1 | 17.06 | 17.931 |
| DE000CU5Z983 | CHF | 1 | 17.26 | 18.139 |
| DE000CU50AT4 | CHF | 0.01 | 467.87 | 486.795 |
| DE000CU50BU0 | CHF | 0.1 | 91.53 | 95.18 |
| DE000CU50BZ9 | CHF | 0.1 | 61.06 | 63.728 |
| DE000CU50B00 | CHF | 0.1 | 62.08 | 64.797 |
| DE000CU50B18 | CHF | 0.1 | 63.11 | 65.866 |
| DE000CU50B91 | CHF | 0.1 | 73.45 | 75.872 |
| DE000CU50CF9 | CHF | 1 | 2.9 | 2.991 |
| DE000CU50CJ1 | CHF | 0.1 | 80.55 | 84.319 |
| DE000CU50C25 | CHF | 0.1 | 52.63 | 47.744 |
| DE000CU50E31 | CHF | 0.01 | 360.26 | 343.651 |
| DE000CU50FC9 | CHF | 0.01 | 477.6 | 496.899 |
| DE000CU50F48 | CHF | 0.1 | 59.325 | 59.325 |
| DE000CU50F55 | CHF | 0.1 | 60.315 | 60.315 |
| DE000CU50MX1 | CHF | 1 | 92.158 | 92.158 |
| DE000CU50MY9 | CHF | 1 | 93.157 | 93.157 |
| DE000CU50MZ6 | CHF | 1 | 94.154 | 94.154 |
| DE000CU50NN0 | CHF | 1 | 92.07 | 95.054 |
| DE000CU50NP5 | CHF | 1 | 93.06 | 96.074 |
| DE000CU50NQ3 | CHF | 1 | 94.04 | 97.093 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU50Q11 | CHF | 0.1 | 60.1 | 62.508 |
| DE000CU50R85 | CHF | 0.001 | 2457.381 | 2,457.38 |
| DE000CU50SA6 | CHF | 0.1 | 47.734 | 47.734 |
| DE000CU50SJ7 | CHF | 0.01 | 481.71 | 481.71 |
| DE000CU50X20 | CHF | 0.01 | 184.059 | 184.059 |
| DE000CU50YE6 | CHF | 0.1 | 106.825 | 106.825 |
| DE000CU507H2 | CHF | 0.01 | 365.234 | 365.234 |
| DE000CU509L0 | CHF | 0.1 | 37.91 | 39.4 |
| DE000CU509N6 | CHF | 0.1 | 111.96 | 116.235 |
| DE000CU51KR5 | CHF | 0.1 | 132.419 | 132.419 |
| DE000CU51LK8 | CHF | 0.01 | 373.37 | 385.392 |
| DE000CU51PN3 | CHF | 0.01 | 190.79 | 197.037 |
| DE000CU51PR4 | CHF | 1 | 3 | 3.102 |
| DE000CU51Q93 | CHF | 0.01 | 4204.381 | 4,204.38 |
| DE000CU51SK3 | CHF | 0.1 | 57.99 | 60.536 |
| DE000CU51SL1 | CHF | 0.1 | 58.97 | 61.555 |
| DE000CU51SM9 | CHF | 0.1 | 59.96 | 62.584 |
| DE000CU51SN7 | CHF | 0.1 | 61.87 | 64.712 |
| DE000CU6PKN8 | CHF | 0.1 | 148.956 | 148.956 |
| DE000CU6PSB6 | CHF | 0.01 | 350.67 | 334.504 |
| DE000CU6P2M6 | CHF | 0.1 | 72.492 | 72.492 |
| DE000CU6QAN7 | CHF | 0.1 | 62.66 | 64.735 |
| DE000CU6QCG7 | CHF | 0.01 | 375.177 | 375.177 |
| DE000CU6QFK2 | CHF | 0.1 | 24.49 | 25.623 |
| DE000CU6QL83 | CHF | 0.1 | 24.802 | 24.802 |
| DE000CU6QMM4 | CHF | 0.01 | 491.587 | 491.587 |
| DE000CU6QNE9 | CHF | 0.1 | 83.01 | 83.01 |
| DE000CU6QNJ8 | CHF | 0.1 | 61.282 | 61.282 |
| DE000CU6QNM2 | CHF | 0.01 | 193.903 | 193.903 |
| DE000CU6QNT7 | CHF | 0.1 | 78.436 | 78.436 |
| DE000CU6QRG5 | CHF | 0.1 | 20.41 | 21.149 |
| DE000CU6QSG3 | CHF | 0.01 | 486.63 | 506.288 |
| DE000CU6QTG1 | CHF | 0.01 | 4229.555 | 4,229.56 |
| DE000CU6QYQ0 | CHF | 0.1 | 178.34 | 170.247 |
| DE000CU6QZ04 | CHF | 0.1 | 62.274 | 62.274 |
| DE000CU6QZ12 | CHF | 0.1 | 63.265 | 63.265 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10837.871 | 11,149.11 |
| DE000CU6Q097 | CHF | 0.1 | 25.48 | 26.65 |
| DE000CU6Q1X4 | CHF | 0.1 | 97.56 | 101.156 |
| DE000CU6Q113 | CHF | 1 | 3.11 | 3.206 |
| DE000CU6RA02 | CHF | 0.1 | 25.795 | 25.795 |
| DE000CU6RBH5 | CHF | 0.1 | 64.02 | 66.819 |
| DE000CU6RBQ6 | CHF | 0.1 | 68.47 | 70.743 |
| DE000CU6RCK7 | CHF | 0.1 | 64.257 | 64.257 |
| DE000CU6RCP6 | CHF | 0.1 | 20.757 | 20.757 |
| DE000CU6RCW2 | CHF | 1 | 16.074 | 16.074 |
| DE000CU6RGW3 | CHF | 0.1 | 129.63 | 133.998 |
| DE000CU6RKN4 | CHF | 0.01 | 501.512 | 501.512 |
| DE000CU6RLT9 | CHF | 0.01 | 4254.27 | 4,254.27 |
| DE000CU6RM73 | CHF | 0.01 | 496.74 | 516.784 |
| DE000CU6RPF9 | CHF | 0.01 | 4208 | 4,302.70 |
| DE000CU6RPG7 | CHF | 0.01 | 10947.871 | 11,258.17 |
| DE000CU6RPP8 | CHF | 0.1 | 89.34 | 91.983 |
| DE000CU6RPS2 | CHF | 0.1 | 65.02 | 67.859 |
| DE000CU6RSB2 | CHF | 0.1 | 87.992 | 87.992 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RXC0 | CHF | 0.01 | 383.09 | 395.403 |
| DE000CU6RY12 | CHF | 0.1 | 65.92 | 65.92 |
| DE000CU6RY53 | CHF | 0.01 | 385.095 | 385.095 |
| DE000CU6RZX1 | CHF | 0.1 | 74.84 | 78.173 |
| DE000CU6RZY9 | CHF | 0.1 | 79.85 | 83.399 |
| DE000CU6R2C5 | CHF | 0.1 | 90.229 | 90.229 |
| DE000CU6SUQ4 | CHF | 0.01 | 304.704 | 304.704 |
| DE000CU6SU49 | CHF | 0.1 | 65.22 | 68.146 |
| DE000CU6SU56 | CHF | 0.001 | 3392.36 | 3,511.90 |
| DE000CU6S3G3 | CHF | 1 | 17.584 | 17.584 |
| DE000CU6S3Q2 | CHF | 0.1 | 62.539 | 62.539 |
| DE000CU6S341 | CHF | 1 | 15.6 | 15.6 |
| DE000CU6S358 | CHF | 1 | 15.797 | 15.797 |
| DE000CU6S390 | CHF | 0.001 | 37137.581 | 37,137.58 |
| DE000CU6S4A4 | CHF | 0.001 | 37347.954 | 37,347.95 |
| DE000CU6S4Y4 | CHF | 0.1 | 65.214 | 65.214 |
| DE000CU6S4Z1 | CHF | 0.1 | 66.204 | 66.204 |
| DE000CU6S9H8 | CHF | 1 | 15.52 | 16.104 |
| DE000CU6S9J4 | CHF | 1 | 15.71 | 16.301 |
| DE000CU6TA18 | CHF | 0.01 | 15830 | 16,188.04 |
| DE000CU6TA26 | CHF | 0.01 | 15850 | 16,212.78 |
| DE000CU6TA34 | CHF | 0.01 | 15880 | 16,238.52 |
| DE000CU6TBC2 | CHF | 0.01 | 4224 | 4,319.61 |
| DE000CU6TBD0 | CHF | 0.01 | 4249 | 4,345.33 |
| DE000CU6TBE8 | CHF | 0.01 | 4272 | 4,368.22 |
| DE000CU6TB09 | CHF | 0.1 | 340.31 | 318.279 |
| DE000CU6TCA4 | CHF | 0.1 | 96.27 | 100.109 |
| DE000CU6TCF3 | CHF | 0.1 | 96.17 | 99.559 |
| DE000CU6TCJ5 | CHF | 0.1 | 65.85 | 68.723 |
| DE000CU6TCW8 | CHF | 1 | 3.19 | 3.288 |
| DE000CU6TDJ3 | CHF | 0.001 | 37345.466 | 38,175.80 |
| DE000CU6TD31 | CHF | 0.1 | 77.303 | 81.069 |
| DE000CU6THT3 | CHF | 0.01 | 15822.725 | 15,822.73 |
| DE000CU6THU1 | CHF | 0.01 | 15847.473 | 15,847.47 |
| DE000CU6THV9 | CHF | 0.01 | 15872.221 | 15,872.22 |
| DE000CU6THW7 | CHF | 0.01 | 15896.969 | 15,896.97 |
| DE000CU6THX5 | CHF | 0.01 | 15921.717 | 15,921.72 |
| DE000CU6THY3 | CHF | 0.01 | 15946.465 | 15,946.47 |
| DE000CU6THZ0 | CHF | 0.01 | 15971.213 | 15,971.21 |
| DE000CU6TH03 | CHF | 0.01 | 15995.961 | 15,995.96 |
| DE000CU6TJC5 | CHF | 0.01 | 4276.767 | 4,276.77 |
| DE000CU6TJD3 | CHF | 0.01 | 4305.735 | 4,305.74 |
| DE000CU6TJE1 | CHF | 0.01 | 4326.277 | 4,326.28 |
| DE000CU6TJG6 | CHF | 0.1 | 95.184 | 95.184 |
| DE000CU6TJH4 | CHF | 0.1 | 68.191 | 68.191 |
| DE000CU6TJ35 | CHF | 1 | 17.41 | 18.301 |
| DE000CU6TJ68 | CHF | 0.1 | 67.18 | 70.197 |
| DE000CU6TKA7 | CHF | 1 | 15.91 | 16.51 |
| DE000CU6TKB5 | CHF | 1 | 16.11 | 16.717 |
| DE000CU6TKK6 | CHF | 0.01 | 15900 | 16,264.83 |
| DE000CU6TKQ3 | CHF | 0.01 | 4295 | 4,392.09 |
| DE000CU6TKT7 | CHF | 0.1 | 94.1 | 96.879 |
| DE000CU6TK32 | CHF | 1 | 3.29 | 3.397 |
| DE000CL1QT97 | CHF | 0.01 | 16022.251 | 16,022.25 |
| DE000CL1QUA4 | CHF | 0.01 | 16047.001 | 16,047.00 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1QUB2 | CHF | 0.01 | 16071.752 | 16,071.75 |
| DE000CL1QUC0 | CHF | 0.01 | 16096.502 | 16,096.50 |
| DE000CL1QUD8 | CHF | 0.01 | 16121.252 | 16,121.25 |
| DE000CL1QUE6 | CHF | 0.01 | 16146.002 | 16,146.00 |
| DE000CL1QUF3 | CHF | 0.01 | 16170.753 | 16,170.75 |
| DE000CL1QUK3 | CHF | 0.01 | 4351.4 | 4,351.40 |
| DE000CL1QUL1 | CHF | 0.01 | 4376.158 | 4,376.16 |
| DE000CL1QUM9 | CHF | 0.1 | 92.9 | 92.9 |
| DE000CL1QUP2 | CHF | 0.1 | 97.625 | 97.625 |
| DE000CL1QUY4 | CHF | 0.1 | 129.706 | 129.706 |
| DE000CL1QUZ1 | CHF | 0.1 | 83.344 | 83.344 |
| DE000CL1QV85 | CHF | 0.1 | 134.9 | 139.443 |
| DE000CL1QV93 | CHF | 0.01 | 679.55 | 701.241 |
| DE000CL1QWF9 | CHF | 0.1 | 98.17 | 101.618 |
| DE000CL1QXM3 | CHF | 0.01 | 15930 | 16,291.14 |
| DE000CL1QXN1 | CHF | 0.01 | 15950 | 16,316.88 |
| DE000CL1QXP6 | CHF | 0.01 | 15980 | 16,341.63 |
| DE000CL1QXQ4 | CHF | 0.01 | 16000 | 16,366.38 |
| DE000CL1QXR2 | CHF | 0.01 | 16030 | 16,391.13 |
| DE000CL1QXS0 | CHF | 0.01 | 16050 | 16,416.87 |
| DE000CL1QXT8 | CHF | 0.01 | 16080 | 16,441.62 |
| DE000CL1QXX0 | CHF | 0.01 | 4320 | 4,417.33 |
| DE000CL1QXY8 | CHF | 0.01 | 11027.871 | 11,337.49 |
| DE000CL1Q1T6 | CHF | 0.1 | 51.51 | 44.22 |
| DE000CL1RAM9 | CHF | 0.1 | 333.65 | 321.897 |
| DE000CL1RGG8 | CHF | 0.1 | 100.19 | 103.709 |
| DE000CL1RPC8 | CHF | 0.001 | 37559.619 | 37,559.62 |
| DE000CL1RPD6 | CHF | 0.001 | 37752.817 | 37,752.82 |
| DE000CL1RPE4 | CHF | 0.001 | 37946.083 | 37,946.08 |
| DE000CL1RPF1 | CHF | 0.001 | 38147.941 | 38,147.94 |
| DE000CL1RVH5 | CHF | 0.01 | 392.58 | 405.18 |
| DE000CL1RVL7 | CHF | 0.01 | 6850.658 | 7,005.85 |
| DE000CL1RV35 | CHF | 0.1 | 123.66 | 128 |
| DE000CL1RV68 | CHF | 0.1 | 102.46 | 106.232 |
| DE000CL1RWK7 | CHF | 0.001 | 37555.466 | 38,391.23 |
| DE000CL1RWL5 | CHF | 0.001 | 37765.466 | 38,604.72 |
| DE000CL1RWM3 | CHF | 0.001 | 37965.466 | 38,800.01 |
| DE000CL1RWN1 | CHF | 0.001 | 38165.466 | 39,013.49 |
| DE000CL1RWP6 | CHF | 0.001 | 38365.466 | 39,208.78 |
| DE000CL1SPT0 | CHF | 1 | 17.789 | 17.789 |
| DE000CL1SPZ7 | CHF | 0.01 | 395.063 | 395.063 |
| DE000CL1SVQ4 | CHF | 1 | 17.99 | 17.99 |
| DE000CL1SVW2 | CHF | 0.01 | 404.987 | 404.987 |
| DE000CL1SV42 | CHF | 0.01 | 223.141 | 223.141 |
| DE000CL1SV59 | CHF | 0.01 | 233.028 | 233.028 |
| DE000CL1SWN9 | CHF | 0.1 | 68.29 | 71.109 |
| DE000CL1SX99 | CHF | 0.1 | 67.905 | 67.905 |
| DE000CL1SYG9 | CHF | 0.01 | 242.935 | 242.935 |
| DE000CL1SY31 | CHF | 0.01 | 402.63 | 415.536 |
| DE000CL1SZA9 | CHF | 0.01 | 226.68 | 238.716 |
| DE000CL1SZB7 | CHF | 0.01 | 236.37 | 248.911 |
| DE000CL1SZ97 | CHF | 0.01 | 4404.407 | 4,404.41 |
| DE000CL1S012 | CHF | 0.001 | 38331.977 | 38,331.98 |
| DE000CL1S1K3 | CHF | 0.01 | 16183.142 | 16,183.14 |
| DE000CL1S1L1 | CHF | 0.01 | 16207.884 | 16,207.88 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1S1M9 | CHF | 0.01 | 16232.626 | 16,232.63 |
| DE000CL1S3T0 | CHF | 0.01 | 16060 | 16,422.37 |
| DE000CL1S3U8 | CHF | 0.01 | 16080 | 16,447.11 |
| DE000CL1S3V6 | CHF | 0.01 | 16100 | 16,471.85 |
| DE000CL1S3W4 | CHF | 0.01 | 16130 | 16,497.59 |
| DE000CL1S4B6 | CHF | 0.01 | 4336 | 4,433.75 |
| DE000CL1S4C4 | CHF | 0.01 | 4355 | 4,453.48 |
| DE000CL1TBD2 | CHF | 0.1 | 39.14 | 39.14 |
| DE000CL1TBJ9 | CHF | 0.001 | 3414.768 | 3,414.77 |
| DE000CL1TCK5 | CHF | 0.1 | 132.38 | 132.38 |
| DE000CL1TD76 | CHF | 0.1 | 40.72 | 42.703 |
| DE000CL1TEB0 | CHF | 0.01 | 254.3 | 246.541 |
| DE000CL1TEX4 | CHF | 0.1 | 42.26 | 44.382 |
| DE000CL1TGM2 | CHF | 0.1 | 42.76 | 44.841 |
| DE000CL1TMZ2 | CHF | 0.1 | 111.739 | 111.739 |
| DE000CL1TP15 | CHF | 1 | 18.193 | 18.193 |
| DE000CL1TQE8 | CHF | 0.01 | 511.477 | 511.477 |
| DE000CL1TQ89 | CHF | 0.01 | 16262.009 | 16,262.01 |
| DE000CL1TQ97 | CHF | 0.01 | 16286.781 | 16,286.78 |
| DE000CL1TRA4 | CHF | 0.01 | 16311.554 | 16,311.55 |
| DE000CL1TRB2 | CHF | 0.01 | 16336.326 | 16,336.33 |
| DE000CL1TRL1 | CHF | 0.01 | 4432.064 | 4,432.06 |
| DE000CL1TRM9 | CHF | 0.01 | 4450.853 | 4,450.85 |
| DE000CL1TR88 | CHF | 0.1 | 99.586 | 99.586 |
| DE000CL1TR96 | CHF | 0.1 | 101.568 | 101.568 |
| DE000CL1TSJ3 | CHF | 0.1 | 116.727 | 116.727 |
| DE000CL1TSS4 | CHF | 0.01 | 246.421 | 246.421 |
| DE000CL1TU42 | CHF | 0.01 | 16170 | 16,543.08 |
| DE000CL1TU59 | CHF | 0.01 | 16200 | 16,567.85 |
| DE000CL1TU67 | CHF | 0.01 | 16220 | 16,593.62 |
| DE000CL1TVT6 | CHF | 0.1 | 102.02 | 105.601 |
| DE000CL1TWK3 | CHF | 0.1 | 116.72 | 121.167 |
| DE000CL1TWX6 | CHF | 0.01 | 248.55 | 255.684 |
| DE000CL1TXQ8 | CHF | 0.001 | 38543.819 | 38,543.82 |
| DE000CL1TYQ6 | CHF | 0.1 | 63.23 | 66.292 |
| DE000CL1TYR4 | CHF | 0.1 | 65.17 | 68.328 |
| DE000CL1TYS2 | CHF | 0.1 | 69.05 | 72.147 |
| DE000CL1TY55 | CHF | 0.01 | 6889.658 | 7,046.17 |
| DE000CL1TZF6 | CHF | 0.01 | 4393 | 4,491.72 |
| DE000CL1TZG4 | CHF | 0.01 | 4413 | 4,512.28 |
| DE000CL1TZK6 | CHF | 0.01 | 11137.871 | 11,454.39 |
| DE000CL1TZL4 | CHF | 0.01 | 11237.871 | 11,553.79 |
| DE000CL1TZM2 | CHF | 0.01 | 11337.871 | 11,654.87 |
| DE000CL1TZW1 | CHF | 0.001 | 38535.466 | 39,382.12 |
| DE000CL1T3K8 | CHF | 0.1 | 64.517 | 64.517 |
| DE000CL1T3R3 | CHF | 0.1 | 121.652 | 121.652 |
| DE000CL1T3W3 | CHF | 1 | 15.991 | 15.991 |
| DE000CL1T5W8 | CHF | 1 | 18 | 18.919 |
| DE000CL1T6A2 | CHF | 0.01 | 505.95 | 526.355 |
| DE000CL2JRR7 | CHF | 1 | 95.055 | 95.055 |
| DE000CL2JRS5 | CHF | 1 | 96.052 | 96.052 |
| DE000CL2JRT3 | CHF | 1 | 97.049 | 97.049 |
| DE000CL2JRU1 | CHF | 1 | 98.047 | 98.047 |
| DE000CL2JRV9 | CHF | 1 | 99.044 | 99.044 |
| DE000CL2JRW7 | CHF | 1 | 100.041 | 100.041 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2JSK0 | CHF | 1 | 94.9 | 97.971 |
| DE000CL2JSL8 | CHF | 1 | 95.88 | 98.989 |
| DE000CL2JSM6 | CHF | 1 | 96.87 | 100.008 |
| DE000CL2JSN4 | CHF | 1 | 97.86 | 101.027 |
| DE000CL2JT46 | CHF | 0.01 | 4476.074 | 4,476.07 |
| DE000CL2JUJ5 | CHF | 0.001 | 38722.084 | 38,722.08 |
| DE000CL2JUV3 | CHF | 0.001 | 38931.848 | 38,931.85 |
| DE000CL2JUW1 | CHF | 0.001 | 39133.086 | 39,133.09 |
| DE000CL2JXN4 | CHF | 0.1 | 26.39 | 27.598 |
| DE000CL2JXT1 | CHF | 0.1 | 44.69 | 46.868 |
| DE000CL2JXX3 | CHF | 0.01 | 411.52 | 424.7 |
| DE000CL2JX99 | CHF | 0.001 | 38695.466 | 39,546.66 |
| DE000CL2JYA9 | CHF | 0.001 | 38895.466 | 39,749.84 |
| DE000CL2JYB7 | CHF | 0.001 | 39095.466 | 39,962.62 |
| DE000CL2JYT9 | CHF | 0.01 | 6927.658 | 7,084.82 |
| DE000CL2JYU7 | CHF | 0.01 | 6976.658 | 7,135.21 |
| DE000CL2J076 | CHF | 0.01 | 4428 | 4,527.95 |
| DE000CL2J1N7 | CHF | 0.1 | 82.193 | 86.184 |
| DE000CL2J8S1 | CHF | 0.1 | 2163.825 | 2,163.83 |
| DE000CL2KDG8 | CHF | 0.1 | 121.34 | 125.958 |
| DE000CL2KDM6 | CHF | 0.1 | 64.47 | 66.607 |
| DE000CL2KDX3 | CHF | 0.01 | 207.618 | 207.618 |
| DE000CL2KD09 | CHF | 0.01 | 414.865 | 414.865 |
| DE000CL2KD74 | CHF | 1 | 16.184 | 16.184 |
| DE000CL2KD82 | CHF | 1 | 16.382 | 16.382 |
| DE000CL2KHF1 | CHF | 1 | 16.27 | 16.886 |
| DE000CL2KJ03 | CHF | 0.1 | 33.092 | 31.109 |
| DE000CL2KJ11 | CHF | 0.1 | 38.152 | 35.881 |
| DE000CL2KJ60 | CHF | 0.1 | 53.687 | 57.258 |
| DE000CL2KJ78 | CHF | 0.1 | 58.527 | 62.409 |
| DE000CL2KJ86 | CHF | 0.1 | 63.367 | 67.56 |
| DE000CL2KLW8 | CHF | 0.01 | 16351.36 | 16,351.36 |
| DE000CL2KLX6 | CHF | 0.01 | 16376.127 | 16,376.13 |
| DE000CL2KLY4 | CHF | 0.01 | 16400.893 | 16,400.89 |
| DE000CL2KLZ1 | CHF | 0.01 | 16425.66 | 16,425.66 |
| DE000CL2KL09 | CHF | 0.01 | 16450.427 | 16,450.43 |
| DE000CL2KL17 | CHF | 0.01 | 16475.193 | 16,475.19 |
| DE000CL2KL25 | CHF | 0.01 | 16499.96 | 16,499.96 |
| DE000CL2KMC8 | CHF | 0.01 | 4504.97 | 4,504.97 |
| DE000CL2KMD6 | CHF | 0.01 | 4525.532 | 4,525.53 |
| DE000CL2KMG9 | CHF | 0.01 | 405.775 | 405.775 |
| DE000CL2KMK1 | CHF | 0.1 | 100.087 | 100.087 |
| DE000CL2KM16 | CHF | 0.1 | 121.624 | 121.624 |
| DE000CL2KM81 | CHF | 0.001 | 39326.844 | 39,326.84 |
| DE000CL2KM99 | CHF | 0.001 | 39528.039 | 39,528.04 |
| DE000CL2KQM8 | CHF | 1 | 16.47 | 17.095 |
| DE000CL2KQS5 | CHF | 0.01 | 7029.658 | 7,188.49 |
| DE000CL2KSA9 | CHF | 0.01 | 16120 | 16,483.08 |
| DE000CL2KSB7 | CHF | 0.01 | 16210 | 16,583.14 |
| DE000CL2KSC5 | CHF | 0.01 | 16240 | 16,607.91 |
| DE000CL2KSD3 | CHF | 0.01 | 16260 | 16,633.66 |
| DE000CL2KSE1 | CHF | 0.01 | 16290 | 16,658.43 |
| DE000CL2KSF8 | CHF | 0.01 | 16310 | 16,683.20 |
| DE000CL2KSG6 | CHF | 0.01 | 16340 | 16,708.96 |
| DE000CL2KSH4 | CHF | 0.01 | 16360 | 16,733.72 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2KSJ0 | CHF | 0.01 | 16390 | 16,758.49 |
| DE000CL2KST9 | CHF | 0.01 | 4453 | 4,553.38 |
| DE000CL2KSU7 | CHF | 0.01 | 4482 | 4,582.35 |
| DE000CL2KSV5 | CHF | 0.01 | 11407.871 | 11,725.06 |
| DE000CL2KS36 | CHF | 0.01 | 414.48 | 432.055 |
| DE000CL2KS93 | CHF | 0.1 | 100.97 | 104.986 |
| DE000CL2KTN0 | CHF | 0.1 | 61.98 | 64.46 |
| DE000CL2KT68 | CHF | 0.1 | 66.48 | 68.678 |
| DE000CL2KT84 | CHF | 0.001 | 39295.466 | 40,163.55 |
| DE000CL2KT92 | CHF | 0.001 | 39495.466 | 40,366.75 |
| DE000CL2KWG8 | CHF | 0.01 | 16529.549 | 16,529.55 |
| DE000CL2KWH6 | CHF | 0.01 | 16554.323 | 16,554.32 |
| DE000CL2KW71 | CHF | 0.01 | 16420 | 16,789.13 |
| DE000CL2KW89 | CHF | 0.01 | 16440 | 16,813.90 |
| DE000CL2KYH2 | CHF | 0.01 | 434.28 | 452.659 |
| DE000CL2K4D9 | CHF | 0.01 | 315.9 | 331.147 |
| DE000CL2K4E7 | CHF | 0.01 | 320.91 | 336.391 |
| DE000CL2K5L9 | CHF | 0.1 | 41.116 | 41.116 |
| DE000CL2K5N5 | CHF | 0.001 | 10772.941 | 10,772.94 |
| DE000CL2K5V8 | CHF | 1 | 16.58 | 16.58 |
| DE000CL2K587 | CHF | 0.001 | 10854.58 | 11,296.64 |
| DE000CL2K6E2 | CHF | 1 | 16.67 | 17.302 |
| DE000CL2K7A8 | CHF | 0.001 | 39737.222 | 39,737.22 |
| DE000CL2K7B6 | CHF | 0.001 | 39938.46 | 39,938.46 |
| DE000CL2K702 | CHF | 0.001 | 39725.466 | 40,595.69 |
| DE000CL2K710 | CHF | 0.001 | 39915.466 | 40,790.35 |
| DE000CL2K8H1 | CHF | 0.01 | 263.01 | 271.382 |
| DE000CL2K8L3 | CHF | 0.1 | 39.82 | 41.382 |
| DE000CL2K9A4 | CHF | 0.01 | 16584.431 | 16,584.43 |
| DE000CL2K9F3 | CHF | 0.01 | 425.727 | 425.727 |
| DE000CL2K9W8 | CHF | 0.1 | 37.868 | 37.868 |
| DE000CL2K9X6 | CHF | 0.1 | 39.851 | 39.851 |
| DE000CL2LA50 | CHF | 0.01 | 12340 | 12,620.94 |
| DE000CL2LA68 | CHF | 0.01 | 12390 | 12,671.37 |
| DE000CL2LA76 | CHF | 0.01 | 12440 | 12,721.79 |
| DE000CL2LA84 | CHF | 0.01 | 12480 | 12,772.22 |
| DE000CL2LBA3 | CHF | 0.01 | 7085.658 | 7,246.14 |
| DE000CL2LBK2 | CHF | 0.01 | 16480 | 16,850.10 |
| DE000CL2LBQ9 | CHF | 0.01 | 11517.871 | 11,839.33 |
| DE000CL2LEH2 | CHF | 0.1 | 27.4 | 28.658 |
| DE000CL2LEQ3 | CHF | 0.1 | 46.78 | 49.056 |
| DE000CL2LEY7 | CHF | 0.01 | 421.88 | 435.371 |
| DE000CL2LEZ4 | CHF | 0.01 | 431.68 | 445.472 |
| DE000CL2LE15 | CHF | 0.001 | 3586.86 | 3,712.92 |
| DE000CL2LFB2 | CHF | 0.01 | 515.23 | 535.992 |
| DE000CL2LFF3 | CHF | 0.01 | 200.51 | 207.067 |
| DE000CL2LFS6 | CHF | 0.1 | 41.81 | 43.446 |
| DE000CL2LGN5 | CHF | 0.01 | 12354.106 | 12,354.11 |
| DE000CL2LGP0 | CHF | 0.01 | 12403.567 | 12,403.57 |
| DE000CL2LGQ8 | CHF | 0.01 | 12453.028 | 12,453.03 |
| DE000CL2LGR6 | CHF | 0.01 | 12502.489 | 12,502.49 |
| DE000CL2LHB8 | CHF | 0.01 | 16611.087 | 16,611.09 |
| DE000CL2LHH5 | CHF | 0.1 | 26.781 | 26.781 |
| DE000CL2LHQ6 | CHF | 0.1 | 43.098 | 43.098 |
| DE000CL2LHR4 | CHF | 0.1 | 45.077 | 45.077 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LH38 | CHF | 0.1 | 123.631 | 123.631 |
| DE000CL2LH61 | CHF | 0.01 | 424.794 | 424.794 |
| DE000CL2LH79 | CHF | 0.01 | 434.688 | 434.688 |
| DE000CL2LH95 | CHF | 0.001 | 3612.812 | 3,612.81 |
| DE000CL2LJG3 | CHF | 0.01 | 681.665 | 681.665 |
| DE000CL2LJM1 | CHF | 0.01 | 252.833 | 252.833 |
| DE000CL2LJP4 | CHF | 0.01 | 521.389 | 521.389 |
| DE000CL2LJZ3 | CHF | 0.01 | 12540 | 12,826.39 |
| DE000CL2LJ02 | CHF | 0.01 | 12590 | 12,876.84 |
| DE000CL2LJ10 | CHF | 0.01 | 12640 | 12,927.28 |
| DE000CL2LJ28 | CHF | 0.01 | 12690 | 12,977.73 |
| DE000CL2LJ36 | CHF | 0.01 | 12730 | 13,027.18 |
| DE000CL2LNS0 | CHF | 0.1 | 123.43 | 126.559 |
| DE000CL2LPM8 | CHF | 0.01 | 16510 | 16,880.78 |
| DE000CL2LTP3 | CHF | 0.01 | 525.18 | 546.331 |
| DE000CL2LUK2 | CHF | 0.001 | 40135.466 | 41,016.38 |
| DE000CL2LVB9 | CHF | 0.1 | 99.4 | 104.038 |
| DE000CL2LVW5 | CHF | 0.1 | 43.54 | 44.984 |
| DE000CL2LW47 | CHF | 1 | 13.508 | 13.508 |
| DE000CL2LXJ8 | CHF | 0.1 | 41.844 | 41.844 |
| DE000CL2LXL4 | CHF | 0.1 | 43.596 | 43.596 |
| DE000CL2LXY7 | CHF | 0.1 | 143.762 | 143.762 |
| DE000CL2LY86 | CHF | 0.1 | 2213.879 | 2,213.88 |
| DE000CL2MDR1 | CHF | 0.1 | 67.196 | 67.196 |
| DE000CL2MD07 | CHF | 0.1 | 41.62 | 41.62 |
| DE000CL2MFZ9 | CHF | 0.1 | 69.8 | 72.923 |
| DE000CL2MG53 | CHF | 0.1 | 64.932 | 64.932 |
| DE000CL2MHC4 | CHF | 0.1 | 146.883 | 146.883 |
| DE000CL2MHD2 | CHF | 0.1 | 152.385 | 152.385 |
| DE000CL2M070 | CHF | 0.1 | 151.21 | 144.789 |
| DE000CL2M377 | CHF | 0.1 | 41.45 | 42.82 |
| DE000CL2M443 | CHF | 0.1 | 87.063 | 91.28 |
| DE000CL2NA74 | CHF | 0.1 | 27.77 | 27.77 |
| DE000CL2NBK8 | CHF | 0.01 | 444.564 | 444.564 |
| DE000CL2NBX1 | CHF | 0.01 | 531.264 | 531.264 |
| DE000CL2NDY5 | CHF | 0.1 | 64.27 | 67.158 |
| DE000CL2ND30 | CHF | 0.01 | 440.69 | 454.749 |
| DE000CL2NFA0 | CHF | 0.01 | 16110 | 16,478.81 |
| DE000CL2NLL5 | CHF | 1 | 13.66 | 14.158 |
| DE000CL3JM18 | CHF | 0.01 | 12547.525 | 12,547.53 |
| DE000CL3JM26 | CHF | 0.01 | 12596.946 | 12,596.95 |
| DE000CL3JM34 | CHF | 0.01 | 12646.366 | 12,646.37 |
| DE000CL3JNJ1 | CHF | 0.01 | 541.197 | 541.197 |
| DE000CL3JN90 | CHF | 0.01 | 16625.665 | 16,625.67 |
| DE000CL3JPZ2 | CHF | 0.01 | 203.726 | 203.726 |
| DE000CL3JP23 | CHF | 0.1 | 96.8 | 96.8 |
| DE000CL3JSD3 | CHF | 0.01 | 12750 | 13,044.47 |
| DE000CL3JSE1 | CHF | 0.01 | 12800 | 13,093.88 |
| DE000CL3JSF8 | CHF | 0.1 | 92.013 | 96.466 |
| DE000CL3JTN0 | CHF | 0.01 | 16490 | 16,861.93 |
| DE000CL3JTP5 | CHF | 0.01 | 16510 | 16,887.70 |
| DE000CL3JTX9 | CHF | 0.01 | 11587.871 | 11,913.55 |
| DE000CL3JUQ1 | CHF | 1 | 12.576 | 12.576 |
| DE000CL3JVU1 | CHF | 0.1 | 125.2 | 128.38 |
| DE000CL3JWE3 | CHF | 1 | 12.74 | 13.348 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3JWM6 | CHF | 0.1 | 126.04 | 130.834 |
| DE000CL3JXG6 | CHF | 0.01 | 333.95 | 333.95 |
| DE000CL3JXJ0 | CHF | 0.01 | 731.128 | 731.128 |
| DE000CL3JYP5 | CHF | 0.01 | 727.56 | 750.704 |
| DE000CL3JYT7 | CHF | 0.01 | 534.14 | 555.642 |
| DE000CL3J033 | CHF | 0.01 | 16652.551 | 16,652.55 |
| DE000CL3J2J2 | CHF | 0.01 | 16540 | 16,920.63 |
| DE000CL3J2R5 | CHF | 0.01 | 11697.871 | 12,022.31 |
| DE000CL3J2Z8 | CHF | 1 | 13.24 | 13.866 |
| DE000CL3J207 | CHF | 0.01 | 210.11 | 216.963 |
| DE000CL3J231 | CHF | 0.1 | 101.35 | 105.747 |
| DE000CL3J249 | CHF | 0.01 | 272.52 | 281.173 |
| DE000CL3J272 | CHF | 0.1 | 43.7 | 45.414 |
| DE000CL3J3E1 | CHF | 0.1 | 71.33 | 73.673 |
| DE000CL3J7K9 | CHF | 0.01 | 16678.951 | 16,678.95 |
| DE000CL3J7L7 | CHF | 0.01 | 16703.74 | 16,703.74 |
| DE000CL3J7M5 | CHF | 0.01 | 16728.528 | 16,728.53 |
| DE000CL3J7N3 | CHF | 0.01 | 16753.317 | 16,753.32 |
| DE000CL3J7P8 | CHF | 0.01 | 16778.105 | 16,778.11 |
| DE000CL3J7Q6 | CHF | 0.01 | 16802.894 | 16,802.89 |
| DE000CL3J9R0 | CHF | 0.1 | 28.33 | 29.629 |
| DE000CL3J934 | CHF | 0.1 | 127.21 | 130.43 |
| DE000CL3J959 | CHF | 0.01 | 450.74 | 465.1 |
| DE000CL3KAA5 | CHF | 1 | 16.84 | 17.48 |
| DE000CL3KAW9 | CHF | 0.01 | 16570 | 16,947.05 |
| DE000CL3KAX7 | CHF | 0.01 | 16600 | 16,972.83 |
| DE000CL3KAY5 | CHF | 0.01 | 16620 | 16,997.62 |
| DE000CL3KAZ2 | CHF | 0.01 | 16640 | 17,022.41 |
| DE000CL3KA01 | CHF | 0.01 | 16670 | 17,048.19 |
| DE000CL3KA19 | CHF | 0.01 | 16690 | 17,072.98 |
| DE000CL3KA92 | CHF | 0.01 | 11787.871 | 12,122.96 |
| DE000CL3KBE5 | CHF | 0.01 | 3846 | 3,954.70 |
| DE000CL3KBQ9 | CHF | 1 | 13.74 | 14.393 |
| DE000CL3KEE9 | CHF | 0.1 | 28.76 | 28.76 |
| DE000CL3KEL4 | CHF | 0.1 | 125.61 | 125.61 |
| DE000CL3KEM2 | CHF | 0.1 | 127.589 | 127.589 |
| DE000CL3KEN0 | CHF | 0.01 | 454.494 | 454.494 |
| DE000CL3KES9 | CHF | 1 | 16.776 | 16.776 |
| DE000CL3KET7 | CHF | 1 | 16.974 | 16.974 |
| DE000CL3KFQ0 | CHF | 0.01 | 16832.21 | 16,832.21 |
| DE000CL3KFR8 | CHF | 0.01 | 16857.008 | 16,857.01 |
| DE000CL3KF97 | CHF | 1 | 13.576 | 13.576 |
| DE000CL3KGD6 | CHF | 0.01 | 270.07 | 270.07 |
| DE000CL3KGG9 | CHF | 0.1 | 43.825 | 43.825 |
| DE000CL3KH46 | CHF | 0.01 | 16720 | 17,104.36 |
| DE000CL3KH53 | CHF | 0.01 | 16750 | 17,129.16 |
| DE000CL3KMF9 | CHF | 0.01 | 12696.703 | 12,696.70 |
| DE000CL3KMG7 | CHF | 0.01 | 12746.176 | 12,746.18 |
| DE000CL3KMH5 | CHF | 0.01 | 12795.65 | 12,795.65 |
| DE000CL3KMN3 | CHF | 0.001 | 11268.167 | 11,268.17 |
| DE000CL3KMV6 | CHF | 0.01 | 551.143 | 551.143 |
| DE000CL3KMW4 | CHF | 0.01 | 561.04 | 561.04 |
| DE000CL3KM56 | CHF | 0.01 | 12870 | 13,161.60 |
| DE000CL3KM64 | CHF | 0.01 | 12920 | 13,212.06 |
| DE000CL3KM72 | CHF | 0.01 | 12970 | 13,262.51 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KM80 | CHF | 0.01 | 13010 | 13,311.98 |
| DE000CL3KNG5 | CHF | 0.01 | 16780 | 17,156.60 |
| DE000CL3KNL5 | CHF | 0.01 | 11897.871 | 12,234.57 |
| DE000CL3KNU6 | CHF | 0.1 | 29.32 | 30.661 |
| DE000CL3KN06 | CHF | 0.001 | 11331.81 | 11,792.42 |
| DE000CL3KN97 | CHF | 1 | 17.04 | 17.687 |
| DE000CL3KPD7 | CHF | 0.01 | 544.17 | 566.064 |
| DE000CL3KPE5 | CHF | 0.01 | 553.9 | 576.168 |
| DE000CL3KPU1 | CHF | 1 | 14.66 | 15.187 |
| DE000CL3KPX5 | CHF | 0.01 | 282.63 | 291.567 |
| DE000CL3KP20 | CHF | 0.01 | 172.82 | 182.986 |
| DE000CL3KQV7 | CHF | 1 | 14.501 | 14.501 |
| DE000CL3KQZ8 | CHF | 0.01 | 280.015 | 280.015 |
| DE000CL3KR69 | CHF | 0.1 | 173.77 | 183.059 |
| DE000CL3KSU5 | CHF | 0.01 | 464.429 | 464.429 |
| DE000CL3KSX9 | CHF | 0.01 | 570.983 | 570.983 |
| DE000CL3KS68 | CHF | 0.01 | 16883.726 | 16,883.73 |
| DE000CL3KUA3 | CHF | 0.01 | 460.8 | 475.473 |
| DE000CL3KUF2 | CHF | 0.01 | 563.71 | 586.361 |
| DE000CL3KWW3 | CHF | 0.01 | 16800 | 17,186.37 |
| DE000CL3KW47 | CHF | 0.01 | 3899 | 4,008.84 |
| DE000CL3KXD1 | CHF | 0.1 | 21.37 | 22.141 |
| DE000CL3KXT7 | CHF | 0.1 | 45.71 | 47.499 |
| DE000CL3KZT2 | CHF | 0.1 | 36.27 | 35.101 |
| DE000CL3KZ77 | CHF | 1 | 13.4 | 13.944 |
| DE000CL3K1T0 | CHF | 0.1 | 131.374 | 131.374 |
| DE000CL3K1V6 | CHF | 0.1 | 135.482 | 135.482 |
| DE000CL3K106 | CHF | 0.1 | 92.925 | 92.925 |
| DE000CL3K163 | CHF | 0.1 | 173.781 | 173.781 |
| DE000CL3K460 | CHF | 1 | 4.759 | 4.759 |
| DE000CL3K5J2 | CHF | 1 | 13.116 | 13.116 |
| DE000CL3K5Y1 | CHF | 0.1 | 2263.851 | 2,263.85 |
| DE000CL3K5Z8 | CHF | 0.1 | 2313.847 | 2,313.85 |
| DE000CL3K502 | CHF | 0.1 | 2363.842 | 2,363.84 |
| DE000CL3UWZ5 | CHF | 1 | 11.96 | 11.559 |
| DE000CL3UXQ2 | CHF | 0.01 | 340.7 | 324.988 |
| DE000CL3UYE6 | CHF | 0.1 | 91.18 | 94.308 |
| DE000CL3U3N7 | CHF | 0.1 | 46.696 | 46.696 |
| DE000CL3U352 | CHF | 0.1 | 87.98 | 87.98 |
| DE000CL3U360 | CHF | 0.1 | 97.883 | 97.883 |
| DE000CL3U4B0 | CHF | 0.1 | 93.996 | 93.996 |
| DE000CL3U4C8 | CHF | 0.1 | 163.896 | 163.896 |
| DE000CL3VD39 | CHF | 0.1 | 29 | 31.301 |
| DE000CL3VEC0 | CHF | 0.01 | 330.58 | 315.336 |
| DE000CL3VET4 | CHF | 0.1 | 46.37 | 45.183 |
| DE000CL3VE46 | CHF | 1 | 12.86 | 11.999 |
| DE000CL3VE87 | CHF | 0.1 | 130.46 | 124.923 |
| DE000CL3VFE3 | CHF | 0.1 | 96.09 | 99.376 |
| DE000CL3VFL8 | CHF | 0.1 | 97.59 | 92.82 |
| DE000CL3VFM6 | CHF | 0.1 | 164.18 | 172.967 |
| DE000CL3VLU7 | CHF | 1 | 77.14 | 79.661 |
| DE000CL3VLV5 | CHF | 1 | 79.12 | 81.701 |
| DE000CL3VNV1 | CHF | 1 | 12.127 | 12.127 |
| DE000CL3VP43 | CHF | 1 | 3.55 | 3.684 |
| DE000CL3VQ42 | CHF | 0.1 | 89.61 | 93.804 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3VRX8 | CHF | 1 | 12.39 | 12.896 |
| DE000CL3VYA2 | CHF | 1 | 15.455 | 15.455 |
| DE000CL3VYN5 | CHF | 0.1 | 62.674 | 62.674 |
| DE000CL3VYP0 | CHF | 0.1 | 64.712 | 64.712 |
| DE000CL3VYQ8 | CHF | 0.1 | 66.727 | 66.727 |
| DE000CL3VYR6 | CHF | 0.1 | 68.735 | 68.735 |
| DE000CL3VYS4 | CHF | 0.1 | 71.365 | 71.365 |
| DE000CL3VYT2 | CHF | 0.1 | 73.452 | 73.452 |
| DE000CL3VYU0 | CHF | 0.1 | 75.436 | 75.436 |
| DE000CL3VYV8 | CHF | 0.1 | 77.411 | 77.411 |
| DE000CL3VYW6 | CHF | 0.1 | 79.397 | 79.397 |
| DE000CL3VYX4 | CHF | 0.1 | 81.36 | 81.36 |
| DE000CL3VYY2 | CHF | 0.1 | 83.346 | 83.346 |
| DE000CL3VZD3 | CHF | 0.1 | 119.955 | 119.955 |
| DE000CL3VZE1 | CHF | 0.1 | 124.878 | 124.878 |
| DE000CL3VZF8 | CHF | 0.1 | 129.792 | 129.792 |
| DE000CL3VZG6 | CHF | 0.1 | 44.505 | 44.505 |
| DE000CL3VZU7 | CHF | 0.1 | 47.212 | 47.212 |
| DE000CL3VZY9 | CHF | 1 | 5.468 | 5.468 |
| DE000CL3V0T9 | CHF | 0.01 | 336.636 | 336.636 |
| DE000CL3V004 | CHF | 0.1 | 33.406 | 33.406 |
| DE000CL3V012 | CHF | 0.1 | 35.403 | 35.403 |
| DE000CL3V053 | CHF | 0.1 | 24.84 | 24.84 |
| DE000CL3V1N0 | CHF | 0.1 | 133.198 | 133.198 |
| DE000CL3V2S7 | CHF | 0.1 | 18.882 | 18.882 |
| DE000CL3V376 | CHF | 0.001 | 18023.728 | 18,023.73 |
| DE000CL3V384 | CHF | 0.001 | 18219.663 | 18,219.66 |
| DE000CL3V392 | CHF | 0.001 | 18432.852 | 18,432.85 |
| DE000CL3V4A1 | CHF | 0.001 | 18628.72 | 18,628.72 |
| DE000CL3V4B9 | CHF | 0.001 | 18841.842 | 18,841.84 |
| DE000CL3WER6 | CHF | 0.001 | 15897.646 | 15,512.01 |
| DE000CL3WE37 | CHF | 0.001 | 18357.646 | 17,930.02 |
| DE000CL3WE45 | CHF | 0.001 | 18767.646 | 18,328.06 |
| DE000CL3WE52 | CHF | 0.001 | 18857.646 | 18,419.14 |
| DE000CL3WJK0 | CHF | 0.1 | 27.1 | 29.253 |
| DE000CL3WJL8 | CHF | 0.1 | 28.05 | 30.282 |
| DE000CL3WJR5 | CHF | 1 | 6.05 | 5.758 |
| DE000CL3WKQ5 | CHF | 0.1 | 64.57 | 63.041 |
| DE000CL3WKR3 | CHF | 0.1 | 66.56 | 64.981 |
| DE000CL3WKS1 | CHF | 0.1 | 68.53 | 66.916 |
| DE000CL3WKT9 | CHF | 0.1 | 70.51 | 68.861 |
| DE000CL3WKU7 | CHF | 0.1 | 72.46 | 70.766 |
| DE000CL3WKV5 | CHF | 0.1 | 74.47 | 72.741 |
| DE000CL3WKW3 | CHF | 0.1 | 76.49 | 74.715 |
| DE000CL3WKX1 | CHF | 0.1 | 78.35 | 76.541 |
| DE000CL3WKY9 | CHF | 0.1 | 79.35 | 77.515 |
| DE000CL3WKZ6 | CHF | 0.1 | 81.32 | 79.449 |
| DE000CL3WK05 | CHF | 0.1 | 83.29 | 81.383 |
| DE000CL3WLG4 | CHF | 0.1 | 118.51 | 121.338 |
| DE000CL3WLH2 | CHF | 0.1 | 123.43 | 126.371 |
| DE000CL3WLJ8 | CHF | 0.1 | 128.34 | 131.383 |
| DE000CL3WLP5 | CHF | 1 | 4.28 | 4.043 |
| DE000CL3WMG2 | CHF | 0.1 | 92.36 | 87.826 |
| DE000CL3WRR8 | CHF | 0.001 | 3295.63 | 3,411.93 |
| DE000CL3WYK9 | CHF | 0.1 | 26.14 | 28.22 |

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|--------------|-----|------|----------|----------|
| DE000CL3W689 | CHF | 0.1 | 26.61 | 25.816 |
| DE000CL3W697 | CHF | 0.1 | 35.62 | 34.258 |
| DE000CL3W7P1 | CHF | 0.1 | 63.78 | 61.562 |
| DE000CL3W7Q9 | CHF | 0.1 | 68.77 | 66.389 |
| DE000CL3W7R7 | CHF | 0.1 | 73.74 | 71.206 |
| DE000CL3W7S5 | CHF | 0.1 | 78.73 | 76.033 |
| DE000CL3W7U1 | CHF | 0.1 | 116.89 | 121.117 |
| DE000CL3W7V9 | CHF | 0.1 | 126.72 | 131.293 |
| DE000CL3W8P9 | CHF | 0.1 | 134.73 | 140.04 |
| DE000CL3W9W3 | CHF | 0.1 | 94.23 | 98.635 |
| DE000CL3W9X1 | CHF | 0.1 | 104 | 108.851 |
| DE000CL3W952 | CHF | 1 | 1.24 | 1.196 |
| DE000CL3XAA8 | CHF | 1 | 4.73 | 4.445 |
| DE000CL3XBY6 | CHF | 1 | 11.35 | 11.812 |
| DE000CL3XCS6 | CHF | 0.1 | 128.24 | 122.316 |
| DE000CL3Y4J9 | CHF | 0.01 | 320.89 | 306.091 |
| DE000CL3Y6J4 | CHF | 0.1 | 136.55 | 141.463 |
| DE000CL4PQ31 | CHF | 1 | 4.259 | 4.259 |
| DE000CL4PRU4 | CHF | 1 | 11.131 | 11.131 |
| DE000CL4PVV4 | CHF | 1 | 5.59 | 5.371 |
| DE000CL4P5F4 | CHF | 0.01 | 6720.582 | 6,720.58 |
| DE000CL4P5G2 | CHF | 0.01 | 6770.195 | 6,770.20 |
| DE000CL4P5H0 | CHF | 0.01 | 6819.809 | 6,819.81 |
| DE000CL4P5J6 | CHF | 0.01 | 6869.423 | 6,869.42 |
| DE000CL4P5K4 | CHF | 0.01 | 6919.037 | 6,919.04 |
| DE000CL4P5L2 | CHF | 0.01 | 6968.65 | 6,968.65 |
| DE000CL4P5M0 | CHF | 0.01 | 7018.264 | 7,018.26 |
| DE000CL4P7F0 | CHF | 1 | 5.554 | 5.554 |
| DE000CL4P9E9 | CHF | 1 | 15.982 | 15.982 |
| DE000CL4P9N0 | CHF | 0.1 | 34.201 | 34.201 |
| DE000CL4QBU6 | CHF | 1 | 5.619 | 5.619 |
| DE000CL4QCT6 | CHF | 0.1 | 88.868 | 88.868 |
| DE000CL4QCU4 | CHF | 0.1 | 154.068 | 154.068 |
| DE000CL4QE18 | CHF | 0.01 | 6740 | 6,584.24 |
| DE000CL4QE26 | CHF | 0.01 | 6790 | 6,633.86 |
| DE000CL4QE34 | CHF | 0.01 | 6840 | 6,682.50 |
| DE000CL4QE42 | CHF | 0.01 | 6890 | 6,731.13 |
| DE000CL4QE59 | CHF | 0.01 | 6940 | 6,779.77 |
| DE000CL4QE67 | CHF | 0.01 | 6990 | 6,829.40 |
| DE000CL4QGL4 | CHF | 0.01 | 8352.725 | 8,352.73 |
| DE000CL4QGM2 | CHF | 0.01 | 8377.594 | 8,377.59 |
| DE000CL4QGN0 | CHF | 0.01 | 8402.463 | 8,402.46 |
| DE000CL4QGP5 | CHF | 0.01 | 8421.431 | 8,421.43 |
| DE000CL4QGQ3 | CHF | 0.01 | 8446.3 | 8,446.30 |
| DE000CL4QGR1 | CHF | 0.01 | 8477.07 | 8,477.07 |
| DE000CL4QGS9 | CHF | 0.01 | 8501.939 | 8,501.94 |
| DE000CL4QGT7 | CHF | 0.01 | 8520.907 | 8,520.91 |
| DE000CL4QGU5 | CHF | 0.01 | 8551.678 | 8,551.68 |
| DE000CL4QGV3 | CHF | 0.01 | 8576.547 | 8,576.55 |
| DE000CL4QGW1 | CHF | 0.01 | 8595.514 | 8,595.51 |
| DE000CL4QGX9 | CHF | 0.01 | 8624.734 | 8,624.73 |
| DE000CL4QGY7 | CHF | 0.01 | 8651.154 | 8,651.15 |
| DE000CL4QGZ4 | CHF | 0.01 | 8676.023 | 8,676.02 |
| DE000CL4QG08 | CHF | 0.01 | 8700.892 | 8,700.89 |
| DE000CL4QG16 | CHF | 0.01 | 8719.86 | 8,719.86 |

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|--------------|-----|------|----------|-----------|
| DE000CL4QG24 | CHF | 0.01 | 8749.079 | 8,749.08 |
| DE000CL4QG32 | CHF | 0.01 | 8775.499 | 8,775.50 |
| DE000CL4QG40 | CHF | 0.01 | 8794.467 | 8,794.47 |
| DE000CL4QG57 | CHF | 0.01 | 8819.336 | 8,819.34 |
| DE000CL4QMR9 | CHF | 0.01 | 2137.17 | 2,137.17 |
| DE000CL4QMS7 | CHF | 0.01 | 2162.032 | 2,162.03 |
| DE000CL4QMT5 | CHF | 0.01 | 2186.894 | 2,186.89 |
| DE000CL4QMU3 | CHF | 0.01 | 2213.093 | 2,213.09 |
| DE000CL4QMV1 | CHF | 0.01 | 2236.618 | 2,236.62 |
| DE000CL4QMW9 | CHF | 0.01 | 2265.061 | 2,265.06 |
| DE000CL4QN90 | CHF | 0.01 | 3555.743 | 3,473.48 |
| DE000CL4QPA8 | CHF | 0.01 | 3605.743 | 3,522.36 |
| DE000CL4QPB6 | CHF | 0.01 | 3654.743 | 3,571.24 |
| DE000CL4QPT8 | CHF | 0.01 | 8390 | 8,195.92 |
| DE000CL4QPU6 | CHF | 0.01 | 8420 | 8,220.79 |
| DE000CL4QPV4 | CHF | 0.01 | 8440 | 8,239.76 |
| DE000CL4QPW2 | CHF | 0.01 | 8460 | 8,263.63 |
| DE000CL4QPX0 | CHF | 0.01 | 8480 | 8,286.95 |
| DE000CL4QPY8 | CHF | 0.01 | 8520 | 8,319.27 |
| DE000CL4QPZ5 | CHF | 0.01 | 8530 | 8,337.25 |
| DE000CL4QP07 | CHF | 0.01 | 8560 | 8,362.12 |
| DE000CL4QP15 | CHF | 0.01 | 8590 | 8,391.89 |
| DE000CL4QP23 | CHF | 0.01 | 8610 | 8,410.86 |
| DE000CL4QP31 | CHF | 0.01 | 8640 | 8,441.63 |
| DE000CL4QP49 | CHF | 0.01 | 8670 | 8,465.50 |
| DE000CL4QP56 | CHF | 0.01 | 8680 | 8,484.47 |
| DE000CL4QP64 | CHF | 0.01 | 8720 | 8,515.24 |
| DE000CL4QP72 | CHF | 0.01 | 8740 | 8,535.02 |
| DE000CL4QP80 | CHF | 0.01 | 8760 | 8,555.45 |
| DE000CL4QP98 | CHF | 0.01 | 8780 | 8,581.96 |
| DE000CL4QQA6 | CHF | 0.01 | 8810 | 8,606.83 |
| DE000CL4QQB4 | CHF | 0.01 | 8840 | 8,637.60 |
| DE000CL4QQC2 | CHF | 0.01 | 8870 | 8,661.47 |
| DE000CL4QVB4 | CHF | 0.01 | 2180 | 2,130.39 |
| DE000CL4QVC2 | CHF | 0.01 | 2207 | 2,156.52 |
| DE000CL4QVD0 | CHF | 0.01 | 2232 | 2,181.39 |
| DE000CL4QVE8 | CHF | 0.01 | 2258 | 2,206.27 |
| DE000CL4QVF5 | CHF | 0.01 | 2279 | 2,227.56 |
| DE000CL4QVG3 | CHF | 0.01 | 2307 | 2,255.03 |
| DE000CL4QWT4 | CHF | 0.01 | 5718.297 | 5,555.96 |
| DE000CL4QWU2 | CHF | 0.01 | 5818.297 | 5,653.45 |
| DE000CL4QW40 | CHF | 0.01 | 18590 | 18,069.24 |
| DE000CL4QW57 | CHF | 0.01 | 18790 | 18,265.21 |
| DE000CL4QW65 | CHF | 0.01 | 18990 | 18,462.62 |
| DE000CL4QW73 | CHF | 0.01 | 19190 | 18,658.59 |
| DE000CL4QXL9 | CHF | 0.01 | 2186 | 2,125.06 |
| DE000CL4RCJ5 | CHF | 1 | 16.805 | 16.805 |
| DE000CL4RCQ0 | CHF | 1 | 5.458 | 5.458 |
| DE000CL4RCR8 | CHF | 1 | 5.962 | 5.962 |
| DE000CL4RCY4 | CHF | 1 | 11.632 | 11.632 |
| DE000CL4RL34 | CHF | 0.1 | 24.32 | 23.377 |
| DE000CL4RMA3 | CHF | 0.1 | 39.21 | 37.651 |
| DE000CL4RM33 | CHF | 0.1 | 24.25 | 26.18 |
| DE000CL4RM41 | CHF | 0.1 | 25.2 | 27.209 |
| DE000CL4RNN4 | CHF | 1 | 5.74 | 5.464 |

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|--------------|-----|------|----------|----------|
| DE000CL4RNP9 | CHF | 1 | 5.8 | 5.515 |
| DE000CL4RQK3 | CHF | 0.01 | 325.85 | 310.825 |
| DE000CL4RQL1 | CHF | 0.01 | 335.98 | 320.492 |
| DE000CL4RQM9 | CHF | 0.01 | 346.01 | 330.059 |
| DE000CL4RQN7 | CHF | 0.01 | 355.6 | 339.209 |
| DE000CL4RQP2 | CHF | 0.01 | 365.27 | 348.436 |
| DE000CL4RQQ0 | CHF | 0.01 | 375.28 | 358.016 |
| DE000CL4RQR8 | CHF | 0.01 | 384.87 | 367.2 |
| DE000CL4RR53 | CHF | 0.1 | 133.08 | 136.226 |
| DE000CL4RSU8 | CHF | 0.1 | 113.45 | 108.629 |
| DE000CL4RS86 | CHF | 0.01 | 212.94 | 204.488 |
| DE000CL4RU82 | CHF | 0.1 | 154.22 | 162.496 |
| DE000CL4RVB2 | CHF | 0.1 | 186.21 | 178.992 |
| DE000CL4RV99 | CHF | 0.01 | 8253.152 | 8,253.15 |
| DE000CL4RWA2 | CHF | 0.01 | 8278.017 | 8,278.02 |
| DE000CL4RWB0 | CHF | 0.01 | 8302.883 | 8,302.88 |
| DE000CL4RWC8 | CHF | 0.01 | 8327.748 | 8,327.75 |
| DE000CL4R6V7 | CHF | 0.01 | 6390 | 6,240.25 |
| DE000CL4R6W5 | CHF | 0.01 | 6440 | 6,288.87 |
| DE000CL4R6X3 | CHF | 0.01 | 6490 | 6,338.49 |
| DE000CL4R6Y1 | CHF | 0.01 | 6540 | 6,387.11 |
| DE000CL4R6Z8 | CHF | 0.01 | 6590 | 6,435.73 |
| DE000CL4R604 | CHF | 0.01 | 6640 | 6,484.36 |
| DE000CL4R612 | CHF | 0.01 | 6690 | 6,533.97 |
| DE000CL4R8R1 | CHF | 0.1 | 38.2 | 36.686 |
| DE000CL4R8S9 | CHF | 0.1 | 40.2 | 38.61 |
| DE000CL4R9K4 | CHF | 1 | 6.02 | 5.589 |
| DE000CL4R9T5 | CHF | 1 | 7.77 | 7.216 |
| DE000CL4R9U3 | CHF | 1 | 7.98 | 7.415 |
| DE000CL4SB19 | CHF | 0.01 | 280 | 267.085 |
| DE000CL4SCJ3 | CHF | 1 | 14.82 | 14.142 |
| DE000CL4SCL9 | CHF | 1 | 16.82 | 16.049 |
| DE000CL4SD09 | CHF | 0.1 | 84.92 | 81.701 |
| DE000CL4SEC4 | CHF | 0.1 | 102.97 | 98.598 |
| DE000CL4SFN8 | CHF | 0.1 | 87.25 | 82.95 |
| DE000CL4SGQ9 | CHF | 0.01 | 8310 | 8,120.69 |
| DE000CL4SGR7 | CHF | 0.01 | 8340 | 8,145.56 |
| DE000CL4SGS5 | CHF | 0.01 | 8360 | 8,170.42 |
| DE000CL4SMT1 | CHF | 0.01 | 6273.754 | 6,273.75 |
| DE000CL4SMU9 | CHF | 0.01 | 6323.357 | 6,323.36 |
| DE000CL4SMV7 | CHF | 0.01 | 6372.96 | 6,372.96 |
| DE000CL4SMW5 | CHF | 0.01 | 6422.564 | 6,422.56 |
| DE000CL4SMX3 | CHF | 0.01 | 6472.167 | 6,472.17 |
| DE000CL4SMY1 | CHF | 0.01 | 6521.77 | 6,521.77 |
| DE000CL4SMZ8 | CHF | 0.01 | 6571.374 | 6,571.37 |
| DE000CL4SM08 | CHF | 0.01 | 6620.977 | 6,620.98 |
| DE000CL4SM16 | CHF | 0.01 | 6670.58 | 6,670.58 |
| DE000CL4SN80 | CHF | 0.01 | 7954.241 | 7,954.24 |
| DE000CL4SPH9 | CHF | 0.01 | 8178.015 | 8,178.02 |
| DE000CL4SPJ5 | CHF | 0.01 | 8202.879 | 8,202.88 |
| DE000CL4SPK3 | CHF | 0.01 | 8220.29 | 8,220.29 |
| DE000CL4STD0 | CHF | 0.01 | 2062.915 | 2,062.92 |
| DE000CL4STE8 | CHF | 0.01 | 2089.281 | 2,089.28 |
| DE000CL4STF5 | CHF | 0.01 | 2116.211 | 2,116.21 |
| DE000CL4SUL1 | CHF | 0.01 | 7646.182 | 7,646.18 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL4SVK1 | CHF | 0.1 | 1343.46 | 1,343.46 |
| DE000CL4SVS4 | CHF | 1 | 10.059 | 10.059 |
| DE000CL4SVT2 | CHF | 1 | 10.156 | 10.156 |
| DE000CL4S4W9 | CHF | 0.1 | 78.848 | 78.848 |
| DE000CL4S4X7 | CHF | 0.1 | 83.879 | 83.879 |
| DE000CL4S875 | CHF | 0.001 | 18407.646 | 17,975.41 |
| DE000CL4THF8 | CHF | 1 | 13.68 | 13.031 |
| DE000CL4TLC7 | CHF | 1 | 13.55 | 13.105 |
| DE000CL4TLT1 | CHF | 1 | 6.09 | 5.847 |
| DE000CL4TNR1 | CHF | 0.1 | 45.69 | 43.578 |
| DE000CL4TQP8 | CHF | 1 | 1.25 | 1.197 |
| DE000CL4TQQ6 | CHF | 1 | 1.35 | 1.3 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.58 | 32.288 |
| DE000CL4TR02 | CHF | 0.1 | 34.59 | 33.262 |
| DE000CL4TR10 | CHF | 0.1 | 36.59 | 35.192 |
| DE000CL4TR28 | CHF | 0.1 | 38.65 | 37.18 |
| DE000CL4TWF7 | CHF | 1 | 5.89 | 5.329 |
| DE000CL4TY94 | CHF | 1 | 17.61 | 16.86 |
| DE000CL5RL66 | CHF | 0.1 | 23.68 | 22.669 |
| DE000CL5RL74 | CHF | 0.1 | 25.78 | 24.675 |
| DE000CL5RMV6 | CHF | 0.01 | 3404.743 | 3,325.54 |
| DE000CL5RMW4 | CHF | 0.01 | 3454.743 | 3,374.40 |
| DE000CL5RMX2 | CHF | 0.01 | 3504.743 | 3,423.27 |
| DE000CL5RRF8 | CHF | 0.01 | 2132 | 2,082.51 |
| DE000CL5RRG6 | CHF | 0.01 | 2157 | 2,107.37 |
| DE000CL5RS02 | CHF | 0.01 | 4918.297 | 4,773.05 |
| DE000CL5RS10 | CHF | 0.01 | 5018.297 | 4,870.49 |
| DE000CL5RS28 | CHF | 0.01 | 5118.297 | 4,967.94 |
| DE000CL5RS36 | CHF | 0.01 | 5218.297 | 5,065.38 |
| DE000CL5RS44 | CHF | 0.01 | 5318.297 | 5,162.83 |
| DE000CL5RS51 | CHF | 0.01 | 5418.297 | 5,260.27 |
| DE000CL5RS69 | CHF | 0.01 | 5518.297 | 5,358.71 |
| DE000CL5RS77 | CHF | 0.01 | 5618.297 | 5,456.16 |
| DE000CL5RTX7 | CHF | 0.01 | 18380 | 17,866.60 |
| DE000CL5RUE5 | CHF | 0.01 | 1985 | 1,928.13 |
| DE000CL5RUF2 | CHF | 0.01 | 2036 | 1,977.86 |
| DE000CL5RUG0 | CHF | 0.01 | 2086 | 2,026.59 |
| DE000CL5RUH8 | CHF | 0.01 | 2135 | 2,075.32 |
| DE000CL5RV72 | CHF | 0.01 | 7044.629 | 7,044.63 |
| DE000CL5RV80 | CHF | 0.01 | 7094.218 | 7,094.22 |
| DE000CL5RV98 | CHF | 0.01 | 7143.808 | 7,143.81 |
| DE000CL5RWA9 | CHF | 0.01 | 7199.348 | 7,199.35 |
| DE000CL5RWB7 | CHF | 0.01 | 7251.913 | 7,251.91 |
| DE000CL5RWC5 | CHF | 0.01 | 7301.503 | 7,301.50 |
| DE000CL5RWD3 | CHF | 0.01 | 7351.092 | 7,351.09 |
| DE000CL5RWE1 | CHF | 0.01 | 7400.682 | 7,400.68 |
| DE000CL5RWF8 | CHF | 0.01 | 7449.279 | 7,449.28 |
| DE000CL5RWG6 | CHF | 0.01 | 7498.869 | 7,498.87 |
| DE000CL5RWH4 | CHF | 0.01 | 7548.458 | 7,548.46 |
| DE000CL5RWJ0 | CHF | 0.01 | 7598.048 | 7,598.05 |
| DE000CL5RYK4 | CHF | 0.01 | 1473.208 | 1,473.21 |
| DE000CL5RY61 | CHF | 0.1 | 179.327 | 179.327 |
| DE000CL5RZE4 | CHF | 0.1 | 38.219 | 38.219 |
| DE000CL5RZH7 | CHF | 0.1 | 66.769 | 66.769 |
| DE000CL5RZN5 | CHF | 0.1 | 148.247 | 148.247 |

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|--------------|-----|------|----------|----------|
| DE000CL5R0B1 | CHF | 0.1 | 146.426 | 146.426 |
| DE000CL5R2P7 | CHF | 0.01 | 8267.325 | 8,267.33 |
| DE000CL5R2Q5 | CHF | 0.01 | 8286.28 | 8,286.28 |
| DE000CL5R2R3 | CHF | 0.01 | 8317.039 | 8,317.04 |
| DE000CL5R2S1 | CHF | 0.01 | 8341.895 | 8,341.90 |
| DE000CL5R2T9 | CHF | 0.01 | 8366.752 | 8,366.75 |
| DE000CL5R2U7 | CHF | 0.01 | 8391.608 | 8,391.61 |
| DE000CL5R2V5 | CHF | 0.01 | 8416.465 | 8,416.47 |
| DE000CL5R2W3 | CHF | 0.01 | 8435.42 | 8,435.42 |
| DE000CL5R2X1 | CHF | 0.01 | 8466.178 | 8,466.18 |
| DE000CL5R2Y9 | CHF | 0.01 | 8485.133 | 8,485.13 |
| DE000CL5R2Z6 | CHF | 0.01 | 8509.99 | 8,509.99 |
| DE000CL5R205 | CHF | 0.01 | 8534.846 | 8,534.85 |
| DE000CL5R213 | CHF | 0.01 | 8559.703 | 8,559.70 |
| DE000CL5R221 | CHF | 0.01 | 8590.461 | 8,590.46 |
| DE000CL5R239 | CHF | 0.01 | 8615.318 | 8,615.32 |
| DE000CL5R247 | CHF | 0.01 | 8632.722 | 8,632.72 |
| DE000CL5R254 | CHF | 0.01 | 8659.129 | 8,659.13 |
| DE000CL5R262 | CHF | 0.01 | 8689.888 | 8,689.89 |
| DE000CL5R270 | CHF | 0.01 | 8709.837 | 8,709.84 |
| DE000CL5R288 | CHF | 0.01 | 8740.595 | 8,740.60 |
| DE000CL5R296 | CHF | 0.01 | 8759.55 | 8,759.55 |
| DE000CL5R3A7 | CHF | 0.01 | 8784.407 | 8,784.41 |
| DE000CL5R3B5 | CHF | 0.01 | 8809.263 | 8,809.26 |
| DE000CL5R3C3 | CHF | 0.01 | 8834.12 | 8,834.12 |
| DE000CL5R585 | CHF | 0.01 | 2155.482 | 2,155.48 |
| DE000CL5R593 | CHF | 0.01 | 2178.09 | 2,178.09 |
| DE000CL5R6A0 | CHF | 0.01 | 2206.695 | 2,206.70 |
| DE000CL5R6B8 | CHF | 0.01 | 2230.038 | 2,230.04 |
| DE000CL5R6C6 | CHF | 0.01 | 2254.89 | 2,254.89 |
| DE000CL5R6D4 | CHF | 0.01 | 2279.741 | 2,279.74 |
| DE000CL5R6E2 | CHF | 0.01 | 2304.593 | 2,304.59 |
| DE000CL5R7E0 | CHF | 0.01 | 7010 | 6,849.23 |
| DE000CL5R7F7 | CHF | 0.01 | 7060 | 6,898.83 |
| DE000CL5R7G5 | CHF | 0.01 | 7110 | 6,947.44 |
| DE000CL5R7H3 | CHF | 0.01 | 7160 | 6,996.04 |
| DE000CL5R7J9 | CHF | 0.01 | 7280 | 7,113.10 |
| DE000CL5R7K7 | CHF | 0.01 | 7330 | 7,162.70 |
| DE000CL5R7L5 | CHF | 0.01 | 7380 | 7,211.30 |
| DE000CL5R7M3 | CHF | 0.01 | 7430 | 7,259.91 |
| DE000CL5R7N1 | CHF | 0.01 | 7490 | 7,318.44 |
| DE000CL5R7P6 | CHF | 0.01 | 7600 | 7,426.56 |
| DE000CL5R8Q2 | CHF | 1 | 8.64 | 8.352 |
| DE000CL5SAG0 | CHF | 1 | 5.24 | 5.013 |
| DE000CL5SAK2 | CHF | 1 | 3.57 | 3.396 |
| DE000CL5SAT3 | CHF | 1 | 4 | 3.799 |
| DE000CL5SBU9 | CHF | 0.01 | 389.69 | 371.814 |
| DE000CL5SC66 | CHF | 0.1 | 40.15 | 39.12 |
| DE000CL5SC74 | CHF | 0.1 | 66.12 | 64.487 |
| DE000CL5SEH0 | CHF | 0.1 | 30.83 | 29.803 |
| DE000CL5SEP3 | CHF | 0.01 | 243.1 | 235.501 |
| DE000CL5SF55 | CHF | 0.1 | 133.43 | 128.262 |
| DE000CL5SHH3 | CHF | 0.01 | 8330 | 8,133.45 |
| DE000CL5SHJ9 | CHF | 0.01 | 8340 | 8,150.85 |
| DE000CL5SHK7 | CHF | 0.01 | 8380 | 8,183.16 |

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|--------------|-----|------|----------|----------|
| DE000CL5SHL5 | CHF | 0.01 | 8400 | 8,201.12 |
| DE000CL5SHM3 | CHF | 0.01 | 8420 | 8,224.43 |
| DE000CL5SHN1 | CHF | 0.01 | 8450 | 8,249.84 |
| DE000CL5SHP6 | CHF | 0.01 | 8480 | 8,280.60 |
| DE000CL5SHQ4 | CHF | 0.01 | 8500 | 8,305.46 |
| DE000CL5SHR2 | CHF | 0.01 | 8530 | 8,329.32 |
| DE000CL5SHS0 | CHF | 0.01 | 8550 | 8,354.18 |
| DE000CL5SHT8 | CHF | 0.01 | 8580 | 8,379.03 |
| DE000CL5SHU6 | CHF | 0.01 | 8600 | 8,402.89 |
| DE000CL5SHV4 | CHF | 0.01 | 8620 | 8,421.85 |
| DE000CL5SHW2 | CHF | 0.01 | 8650 | 8,451.61 |
| DE000CL5SHX0 | CHF | 0.01 | 8680 | 8,476.47 |
| DE000CL5SHY8 | CHF | 0.01 | 8700 | 8,501.33 |
| DE000CL5SHZ5 | CHF | 0.01 | 8730 | 8,525.19 |
| DE000CL5SH04 | CHF | 0.01 | 8750 | 8,550.05 |
| DE000CL5SH12 | CHF | 0.01 | 8780 | 8,574.90 |
| DE000CL5SH20 | CHF | 0.01 | 8800 | 8,598.76 |
| DE000CL5SH38 | CHF | 0.01 | 8830 | 8,622.07 |
| DE000CL5SH46 | CHF | 0.01 | 8850 | 8,642.58 |
| DE000CL5SH53 | CHF | 0.01 | 8880 | 8,672.34 |
| DE000CL5SL08 | CHF | 0.01 | 2172 | 2,122.11 |
| DE000CL5SL16 | CHF | 0.01 | 2193 | 2,142.40 |
| DE000CL5SL24 | CHF | 0.01 | 2218 | 2,167.26 |
| DE000CL5SL32 | CHF | 0.01 | 2247 | 2,195.70 |
| DE000CL5SL40 | CHF | 0.01 | 2271 | 2,219.57 |
| DE000CL5SL57 | CHF | 0.01 | 2295 | 2,242.36 |
| DE000CL5SL65 | CHF | 0.01 | 2318 | 2,265.71 |
| DE000CL5SL73 | CHF | 0.01 | 2347 | 2,294.15 |
| DE000CL5SNN9 | CHF | 0.01 | 1935 | 1,879.25 |
| DE000CL5SN97 | CHF | 0.01 | 7670.91 | 7,670.91 |
| DE000CL5SPA1 | CHF | 0.01 | 7695.703 | 7,695.70 |
| DE000CL5SPB9 | CHF | 0.01 | 7720.496 | 7,720.50 |
| DE000CL5SPC7 | CHF | 0.01 | 7745.289 | 7,745.29 |
| DE000CL5SPD5 | CHF | 0.01 | 7770.082 | 7,770.08 |
| DE000CL5SPE3 | CHF | 0.01 | 7794.875 | 7,794.88 |
| DE000CL5SPF0 | CHF | 0.01 | 7819.668 | 7,819.67 |
| DE000CL5SPG8 | CHF | 0.01 | 7844.462 | 7,844.46 |
| DE000CL5SPH6 | CHF | 0.01 | 7869.255 | 7,869.26 |
| DE000CL5SPJ2 | CHF | 0.01 | 7894.048 | 7,894.05 |
| DE000CL5SPK0 | CHF | 0.01 | 7918.841 | 7,918.84 |
| DE000CL5SPL8 | CHF | 0.01 | 7943.634 | 7,943.63 |
| DE000CL5SPM6 | CHF | 0.01 | 7968.427 | 7,968.43 |
| DE000CL5SPN4 | CHF | 0.01 | 7993.22 | 7,993.22 |
| DE000CL5SPP9 | CHF | 0.01 | 8018.013 | 8,018.01 |
| DE000CL5SP53 | CHF | 0.1 | 134.612 | 134.612 |
| DE000CL5SRD1 | CHF | 0.1 | 32.401 | 32.401 |
| DE000CL5SRE9 | CHF | 0.1 | 34.405 | 34.405 |
| DE000CL5SRF6 | CHF | 0.1 | 36.443 | 36.443 |
| DE000CL5SRG4 | CHF | 0.1 | 38.432 | 38.432 |
| DE000CL5SS84 | CHF | 1 | 2.205 | 2.205 |
| DE000CL5STM8 | CHF | 0.1 | 40.892 | 40.892 |
| DE000CL5SUW5 | CHF | 1 | 6.298 | 6.298 |
| DE000CL5SY03 | CHF | 0.1 | 74.101 | 74.101 |
| DE000CL5SY11 | CHF | 0.1 | 84.05 | 84.05 |
| DE000CL5S3U4 | CHF | 1 | 6.81 | 6.328 |

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| DE000CL5S302 | CHF | 1 | 8.11 | 7.536 |
| DE000CL5S310 | CHF | 1 | 8.33 | 7.733 |
| DE000CL5S435 | CHF | 0.1 | 42.46 | 40.383 |
| DE000CL5S443 | CHF | 0.01 | 394.6 | 376.516 |
| DE000CL5S450 | CHF | 0.01 | 399.53 | 381.235 |
| DE000CL5S476 | CHF | 0.01 | 379 | 365.376 |
| DE000CL5S492 | CHF | 0.001 | 2602.12 | 2,503.81 |
| DE000CL5S5A1 | CHF | 0.001 | 2702.77 | 2,601.01 |
| DE000CL5S5B9 | CHF | 1 | 19.22 | 18.356 |
| DE000CL5S5C7 | CHF | 1 | 19.71 | 18.821 |
| DE000CL5S5D5 | CHF | 1 | 20.2 | 19.287 |
| DE000CL5S5Q7 | CHF | 0.1 | 84.22 | 82.291 |
| DE000CL5S5R5 | CHF | 0.1 | 85.21 | 83.262 |
| DE000CL5S5S3 | CHF | 0.1 | 86.21 | 84.235 |
| DE000CL5S5T1 | CHF | 0.1 | 87.2 | 85.205 |
| DE000CL5S5U9 | CHF | 0.1 | 88.19 | 86.177 |
| DE000CL5S5X3 | CHF | 0.1 | 67.11 | 65.454 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.1 | 66.426 |
| DE000CL5S526 | CHF | 0.01 | 269.15 | 260.977 |
| DE000CL5S534 | CHF | 0.01 | 274.2 | 265.885 |
| DE000CL5S575 | CHF | 0.01 | 1860.35 | 1,797.59 |
| DE000CL5S583 | CHF | 0.1 | 132.76 | 127.735 |
| DE000CL5S6D3 | CHF | 0.1 | 155.22 | 148.634 |
| DE000CL5S6E1 | CHF | 0.1 | 157.27 | 150.589 |
| DE000CL5S6F8 | CHF | 0.1 | 159.3 | 152.535 |
| DE000CL5S6G6 | CHF | 0.1 | 161.33 | 154.482 |
| DE000CL5S6P7 | CHF | 0.01 | 443.58 | 430.182 |
| DE000CL5S6T9 | CHF | 0.01 | 650.73 | 671.546 |
| DE000CL5S7B5 | CHF | 0.1 | 80.77 | 76.774 |
| DE000CL5S7C3 | CHF | 0.1 | 85.21 | 81.008 |
| DE000CL5S7D1 | CHF | 0.1 | 90.25 | 85.816 |
| DE000CL5S7E9 | CHF | 0.1 | 95.64 | 90.951 |
| DE000CL5S7F6 | CHF | 0.1 | 99.67 | 94.8 |
| DE000CL5S7N0 | CHF | 0.01 | 242.74 | 233.449 |
| DE000CL5S7P5 | CHF | 0.01 | 247.78 | 238.307 |
| DE000CL5S7R1 | CHF | 0.01 | 3702.743 | 3,618.07 |
| DE000CL5TAD5 | CHF | 0.01 | 2336 | 2,283.02 |
| DE000CL5TAE3 | CHF | 0.01 | 2356 | 2,302.90 |
| DE000CL5TA26 | CHF | 0.01 | 5918.297 | 5,747.68 |
| DE000CL5TA83 | CHF | 0.01 | 2336 | 2,270.89 |
| DE000CL5TBW3 | CHF | 0.01 | 373.879 | 373.879 |
| DE000CL5TBX1 | CHF | 0.01 | 383.986 | 383.986 |
| DE000CL5TBY9 | CHF | 0.001 | 2656.478 | 2,656.48 |
| DE000CL5TBZ6 | CHF | 1 | 19.952 | 19.952 |
| DE000CL5TB09 | CHF | 1 | 20.448 | 20.448 |
| DE000CL5TB17 | CHF | 1 | 20.944 | 20.944 |
| DE000CL5TCA7 | CHF | 0.1 | 84.333 | 84.333 |
| DE000CL5TCB5 | CHF | 0.1 | 85.322 | 85.322 |
| DE000CL5TCC3 | CHF | 0.1 | 86.313 | 86.313 |
| DE000CL5TCD1 | CHF | 0.1 | 87.31 | 87.31 |
| DE000CL5TCE9 | CHF | 0.1 | 88.297 | 88.297 |
| DE000CL5TCH2 | CHF | 0.1 | 67.76 | 67.76 |
| DE000CL5TCJ8 | CHF | 0.1 | 68.755 | 68.755 |
| DE000CL5TCM2 | CHF | 0.01 | 267.088 | 267.088 |
| DE000CL5TCN0 | CHF | 0.01 | 272.033 | 272.033 |

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|--------------|-----|-------|----------|----------|
| DE000CL5TCT7 | CHF | 0.01 | 1841.17 | 1,841.17 |
| DE000CL5TCY7 | CHF | 0.1 | 154.296 | 154.296 |
| DE000CL5TCZ4 | CHF | 0.1 | 156.342 | 156.342 |
| DE000CL5TC08 | CHF | 0.1 | 158.389 | 158.389 |
| DE000CL5TC16 | CHF | 0.1 | 160.426 | 160.426 |
| DE000CL5TC73 | CHF | 0.01 | 439.919 | 439.919 |
| DE000CL5TDT5 | CHF | 0.1 | 76.806 | 76.806 |
| DE000CL5TDU3 | CHF | 0.1 | 81.872 | 81.872 |
| DE000CL5TDV1 | CHF | 0.1 | 86.879 | 86.879 |
| DE000CL5TDW9 | CHF | 0.1 | 91.899 | 91.899 |
| DE000CL5TDX7 | CHF | 0.1 | 96.878 | 96.878 |
| DE000CL5TD49 | CHF | 0.01 | 240.231 | 240.231 |
| DE000CL5TD56 | CHF | 0.01 | 245.203 | 245.203 |
| DE000CL5TGM3 | CHF | 0.01 | 2294.519 | 2,294.52 |
| DE000CL5TGN1 | CHF | 0.01 | 2310.819 | 2,310.82 |
| DE000CL5TGP6 | CHF | 0.01 | 2324.34 | 2,324.34 |
| DE000CL5THB4 | CHF | 0.01 | 7690 | 7,513.23 |
| DE000CL5THC2 | CHF | 0.01 | 7710 | 7,538.03 |
| DE000CL5THD0 | CHF | 0.01 | 7740 | 7,561.84 |
| DE000CL5THE8 | CHF | 0.01 | 7760 | 7,586.63 |
| DE000CL5THF5 | CHF | 0.01 | 7790 | 7,611.43 |
| DE000CL5THG3 | CHF | 0.01 | 7810 | 7,635.24 |
| DE000CL5THH1 | CHF | 0.01 | 7840 | 7,660.03 |
| DE000CL5THJ7 | CHF | 0.01 | 7860 | 7,684.83 |
| DE000CL5THK5 | CHF | 0.01 | 7890 | 7,708.64 |
| DE000CL5THL3 | CHF | 0.01 | 7910 | 7,733.43 |
| DE000CL5THM1 | CHF | 0.01 | 7940 | 7,757.24 |
| DE000CL5THN9 | CHF | 0.01 | 7960 | 7,782.04 |
| DE000CL5THP4 | CHF | 0.01 | 7990 | 7,806.83 |
| DE000CL5THQ2 | CHF | 0.01 | 8010 | 7,830.64 |
| DE000CL5TMB4 | CHF | 0.1 | 1554.28 | 1,554.28 |
| DE000CL5TMG3 | CHF | 1 | 8.048 | 8.048 |
| DE000CL5TM55 | CHF | 0.001 | 2755.933 | 2,755.93 |
| DE000CL5TM63 | CHF | 0.1 | 21.439 | 21.439 |
| DE000CL5TNA4 | CHF | 0.1 | 89.283 | 89.283 |
| DE000CL5TNB2 | CHF | 0.1 | 90.276 | 90.276 |
| DE000CL5TND8 | CHF | 0.1 | 69.737 | 69.737 |
| DE000CL5TNG1 | CHF | 0.01 | 1940.218 | 1,940.22 |
| DE000CL5TNW8 | CHF | 0.01 | 250.15 | 250.15 |
| DE000CL5TPE1 | CHF | 0.01 | 315.005 | 315.005 |
| DE000CL5TPR3 | CHF | 0.05 | 71.114 | 71.114 |
| DE000CL5TTT1 | CHF | 0.01 | 8070 | 7,890.85 |
| DE000CL5TTU9 | CHF | 0.01 | 8100 | 7,914.65 |
| DE000CL5TTV7 | CHF | 0.01 | 8120 | 7,939.45 |
| DE000CL5TTW5 | CHF | 0.01 | 8150 | 7,963.25 |
| DE000CL5TTX3 | CHF | 0.01 | 8170 | 7,988.05 |
| DE000CL5TUS1 | CHF | 0.01 | 6018.297 | 5,846.13 |
| DE000CL5TVP5 | CHF | 0.01 | 544.81 | 520.193 |
| DE000CL5TVT7 | CHF | 0.001 | 2803.3 | 2,698.08 |
| DE000CL5TVU5 | CHF | 1 | 20.68 | 19.753 |
| DE000CL5TVV3 | CHF | 1 | 21.16 | 20.208 |
| DE000CL5TV05 | CHF | 0.1 | 89.17 | 87.144 |
| DE000CL5TV21 | CHF | 0.1 | 69.09 | 67.394 |
| DE000CL5TV54 | CHF | 0.01 | 1959.55 | 1,893.76 |
| DE000CL5TZU6 | CHF | 0.1 | 24.14 | 23.009 |

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|--------------|-----|------|--------|----------|
| DE000CL5T003 | CHF | 0.05 | 60.52 | 55.26 |
| DE000CL5T3G2 | CHF | 0.1 | 80.64 | 77.882 |
| DE000CL5T3H0 | CHF | 0.1 | 82.63 | 79.811 |
| DE000CL5T4C9 | CHF | 0.1 | 31.79 | 30.584 |
| DE000CL5T565 | CHF | 0.1 | 41.32 | 39.843 |
| DE000CL5T7B4 | CHF | 1 | 19.62 | 18.795 |
| DE000CL5T7Y6 | CHF | 1 | 5.23 | 4.918 |
| DE000CL5T706 | CHF | 0.1 | 27.61 | 26.552 |
| DE000CL5T9C8 | CHF | 0.1 | 30.24 | 29.173 |
| DE000CL5T9D6 | CHF | 0.1 | 31.24 | 30.139 |
| DE000CL5T9E4 | CHF | 0.1 | 32.24 | 31.104 |
| DE000CL5UAL6 | CHF | 0.1 | 40.242 | 37.85 |
| DE000CL5UAM4 | CHF | 0.1 | 30.82 | 27.874 |
| DE000CL7AJS0 | CHF | 0.01 | 9030 | 8,823.74 |
| DE000CL7AJT8 | CHF | 0.01 | 9060 | 8,853.54 |
| DE000CL7BUD7 | CHF | 0.01 | 8940 | 8,731.51 |
| DE000CL7BUE5 | CHF | 0.01 | 8960 | 8,756.40 |
| DE000CL7BUF2 | CHF | 0.01 | 8980 | 8,774.39 |
| DE000CL7BUG0 | CHF | 0.01 | 9010 | 8,804.19 |
| DE000CL7BUH8 | CHF | 0.01 | 9080 | 8,871.96 |
| DE000CL7BUJ4 | CHF | 0.01 | 9110 | 8,901.76 |
| DE000CL7BUK2 | CHF | 0.01 | 9130 | 8,925.65 |
| DE000CL7BUL0 | CHF | 0.01 | 9140 | 8,929.70 |
| DE000CL7BUM8 | CHF | 0.01 | 9160 | 8,945.56 |
| DE000CL7BUN6 | CHF | 0.01 | 9160 | 8,948.06 |
| DE000CL7BUP1 | CHF | 0.01 | 9170 | 8,964.48 |
| DE000CL7BUQ9 | CHF | 0.01 | 9180 | 8,974.43 |
| DE000CL7BUR7 | CHF | 0.01 | 9190 | 8,984.39 |
| DE000CL7BUS5 | CHF | 0.01 | 9200 | 8,988.44 |
| DE000CL7BUT3 | CHF | 0.01 | 9210 | 8,997.40 |
| DE000CL7BUU1 | CHF | 0.01 | 9220 | 9,007.36 |
| DE000CL7BUV9 | CHF | 0.01 | 9230 | 9,017.31 |
| DE000CL7BUW7 | CHF | 0.01 | 9240 | 9,033.17 |
| DE000CL7BUX5 | CHF | 0.01 | 9250 | 9,036.23 |
| DE000CL7BUY3 | CHF | 0.01 | 9260 | 9,052.09 |
| DE000CL7BUZ0 | CHF | 0.01 | 9270 | 9,062.04 |
| DE000CL7BU04 | CHF | 0.01 | 9280 | 9,072.00 |
| DE000CL7BU12 | CHF | 0.01 | 9290 | 9,075.06 |
| DE000CL7BU20 | CHF | 0.01 | 9300 | 9,090.92 |
| DE000CL7BU38 | CHF | 0.01 | 9310 | 9,094.97 |
| DE000CL7BU46 | CHF | 0.01 | 9320 | 9,104.93 |
| DE000CL7BU53 | CHF | 0.01 | 9330 | 9,119.79 |
| DE000CL7BU61 | CHF | 0.01 | 9340 | 9,123.84 |
| DE000CL7BU79 | CHF | 0.01 | 9350 | 9,139.70 |
| DE000CL7BU87 | CHF | 0.01 | 9360 | 9,143.75 |
| DE000CL7BU95 | CHF | 0.01 | 9360 | 9,151.16 |
| DE000CL7BVA1 | CHF | 0.01 | 9380 | 9,162.67 |
| DE000CL7BVB9 | CHF | 0.01 | 9390 | 9,178.53 |
| DE000CL7BVC7 | CHF | 0.01 | 9400 | 9,188.48 |
| DE000CL7BVD5 | CHF | 0.01 | 9410 | 9,196.89 |
| DE000CL7BVE3 | CHF | 0.01 | 9420 | 9,201.50 |
| DE000CL7BVF0 | CHF | 0.01 | 9430 | 9,215.80 |
| DE000CL7BVG8 | CHF | 0.01 | 9440 | 9,227.31 |
| DE000CL7BVH6 | CHF | 0.01 | 9450 | 9,231.36 |
| DE000CL7BVJ2 | CHF | 0.01 | 9460 | 9,240.32 |

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|--------------|-----|------|-------|----------|
| DE000CL7BVK0 | CHF | 0.01 | 9470 | 9,256.18 |
| DE000CL7BVL8 | CHF | 0.01 | 9480 | 9,266.14 |
| DE000CL7BVM6 | CHF | 0.01 | 9490 | 9,270.19 |
| DE000CL7BVN4 | CHF | 0.01 | 9500 | 9,285.05 |
| DE000CL7BVP9 | CHF | 0.01 | 9510 | 9,289.11 |
| DE000CL7BVQ7 | CHF | 0.01 | 9520 | 9,304.96 |
| DE000CL7BVR5 | CHF | 0.01 | 9530 | 9,314.92 |
| DE000CL7BVS3 | CHF | 0.01 | 9530 | 9,316.43 |
| DE000CL7BVT1 | CHF | 0.01 | 9550 | 9,333.84 |
| DE000CL7BVU9 | CHF | 0.01 | 9560 | 9,337.89 |
| DE000CL7BVV7 | CHF | 0.01 | 9570 | 9,353.75 |
| DE000CL7BVW5 | CHF | 0.01 | 9570 | 9,356.81 |
| DE000CL7BVX3 | CHF | 0.01 | 9580 | 9,366.76 |
| DE000CL7BYY1 | CHF | 0.01 | 9600 | 9,382.62 |
| DE000CL7BVZ8 | CHF | 0.01 | 9610 | 9,391.02 |
| DE000CL7BV03 | CHF | 0.01 | 9610 | 9,395.63 |
| DE000CL7BV11 | CHF | 0.01 | 9630 | 9,411.49 |
| DE000CL7BV29 | CHF | 0.01 | 9630 | 9,415.54 |
| DE000CL7BV37 | CHF | 0.01 | 9640 | 9,423.95 |
| DE000CL7BV45 | CHF | 0.01 | 9660 | 9,440.36 |
| DE000CL7BV52 | CHF | 0.01 | 9670 | 9,450.32 |
| DE000CL7BV60 | CHF | 0.01 | 9680 | 9,460.27 |
| DE000CL7BV78 | CHF | 0.01 | 9690 | 9,470.23 |
| DE000CL7BV86 | CHF | 0.01 | 9690 | 9,473.29 |
| DE000CL7BV94 | CHF | 0.01 | 9710 | 9,489.15 |
| DE000CL7BWA9 | CHF | 0.01 | 9720 | 9,499.10 |
| DE000CL7BWB7 | CHF | 0.01 | 9720 | 9,503.16 |
| DE000CL7BWC5 | CHF | 0.01 | 9740 | 9,518.02 |
| DE000CL7BWD3 | CHF | 0.01 | 9750 | 9,527.97 |
| DE000CL7BWE1 | CHF | 0.01 | 9760 | 9,537.93 |
| DE000CL7BWF8 | CHF | 0.01 | 9760 | 9,541.98 |
| DE000CL7BWG6 | CHF | 0.01 | 9780 | 9,556.84 |
| DE000CL7BWH4 | CHF | 0.01 | 9780 | 9,560.90 |
| DE000CL7BWJ0 | CHF | 0.01 | 9800 | 9,576.76 |
| DE000CL7BWK8 | CHF | 0.01 | 9800 | 9,580.81 |
| DE000CL7BWL6 | CHF | 0.01 | 9820 | 9,595.12 |
| DE000CL7BWM4 | CHF | 0.01 | 9820 | 9,599.73 |
| DE000CL7BWN2 | CHF | 0.01 | 9830 | 9,609.68 |
| DE000CL7BWP7 | CHF | 0.01 | 9850 | 9,625.54 |
| DE000CL7BWQ5 | CHF | 0.01 | 9860 | 9,633.94 |
| DE000CL7BWR3 | CHF | 0.01 | 9860 | 9,638.55 |
| DE000CL7D3W5 | CHF | 1 | 6.97 | 6.635 |
| DE000CL7D3X3 | CHF | 1 | 7.02 | 6.685 |
| DE000CL7D7F1 | CHF | 1 | 15.04 | 14.535 |
| DE000CL7D7G9 | CHF | 1 | 15.54 | 15.022 |
| DE000CL7D7H7 | CHF | 1 | 16.04 | 15.508 |
| DE000CL7D7N5 | CHF | 0.1 | 33.62 | 32.318 |
| DE000CL7D7Q8 | CHF | 0.1 | 41.25 | 39.619 |
| DE000CL7D7R6 | CHF | 0.1 | 42.25 | 40.582 |
| DE000CL7D7S4 | CHF | 0.1 | 43.25 | 41.544 |
| DE000CL7D7T2 | CHF | 0.1 | 44.24 | 42.507 |
| DE000CL7D7U0 | CHF | 0.1 | 45.24 | 43.47 |
| DE000CL7D7V8 | CHF | 0.1 | 46.24 | 44.432 |
| DE000CL7D7W6 | CHF | 0.1 | 47.24 | 45.395 |
| DE000CL7D7X4 | CHF | 0.1 | 48.24 | 46.358 |

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|--------------|-----|-------|---------|----------|
| DE000CL7D7Y2 | CHF | 0.1 | 49.24 | 47.32 |
| DE000CL7D763 | CHF | 1 | 0.26 | 0.235 |
| DE000CL7D8U8 | CHF | 0.1 | 105.93 | 101.71 |
| DE000CL7D8W4 | CHF | 1 | 11.53 | 11.03 |
| DE000CL7D8Y0 | CHF | 1 | 7.07 | 6.734 |
| DE000CL7D8Z7 | CHF | 1 | 7.12 | 6.784 |
| DE000CL7D805 | CHF | 1 | 7.18 | 6.834 |
| DE000CL7D813 | CHF | 1 | 7.22 | 6.874 |
| DE000CL7D821 | CHF | 1 | 7.27 | 6.924 |
| DE000CL7D839 | CHF | 1 | 7.32 | 6.973 |
| DE000CL7D847 | CHF | 1 | 7.37 | 7.023 |
| DE000CL7D9M3 | CHF | 0.01 | 404.84 | 386.317 |
| DE000CL7D9N1 | CHF | 0.01 | 409.77 | 391.04 |
| DE000CL7D9P6 | CHF | 0.01 | 414.7 | 395.763 |
| DE000CL7D9Q4 | CHF | 0.01 | 419.65 | 400.497 |
| DE000CL7D9V4 | CHF | 0.01 | 389.6 | 375.594 |
| DE000CL7D9W2 | CHF | 0.01 | 399.51 | 385.144 |
| DE000CL7D9Y8 | CHF | 0.001 | 2906.62 | 2,797.86 |
| DE000CL7D9Z5 | CHF | 0.001 | 3007.38 | 2,895.15 |
| DE000CL7D904 | CHF | 1 | 21.68 | 20.702 |
| DE000CL7D979 | CHF | 0.1 | 32.68 | 34.281 |
| DE000CL7EAE1 | CHF | 0.1 | 125.35 | 119.685 |
| DE000CL7EAG6 | CHF | 0.1 | 27.87 | 26.681 |
| DE000CL7EAH4 | CHF | 0.1 | 28.9 | 27.665 |
| DE000CL7EAJ0 | CHF | 0.1 | 29.93 | 28.652 |
| DE000CL7EAK8 | CHF | 0.1 | 30.94 | 29.62 |
| DE000CL7EAM4 | CHF | 0.001 | 6570.5 | 6,318.76 |
| DE000CL7EAN2 | CHF | 0.001 | 7074.8 | 6,805.28 |
| DE000CL7EAT9 | CHF | 0.1 | 41.68 | 37.694 |
| DE000CL7EAV5 | CHF | 0.1 | 91.26 | 89.19 |
| DE000CL7EAW3 | CHF | 0.1 | 93.24 | 91.129 |
| DE000CL7EBB5 | CHF | 1 | 5.33 | 5.034 |
| DE000CL7EBC3 | CHF | 1 | 5.85 | 5.53 |
| DE000CL7EBE9 | CHF | 0.01 | 279.41 | 270.957 |
| DE000CL7EBF6 | CHF | 0.01 | 284.44 | 275.844 |
| DE000CL7EBG4 | CHF | 0.01 | 289.44 | 280.7 |
| DE000CL7EBQ3 | CHF | 0.01 | 2060.77 | 1,991.88 |
| DE000CL7EBV3 | CHF | 0.1 | 153.35 | 147.55 |
| DE000CL7EBW1 | CHF | 0.1 | 154.38 | 147.119 |
| DE000CL7EBZ4 | CHF | 0.1 | 163.53 | 156.583 |
| DE000CL7EB04 | CHF | 0.1 | 165.56 | 158.53 |
| DE000CL7EB12 | CHF | 0.1 | 167.6 | 160.485 |
| DE000CL7EB20 | CHF | 0.1 | 169.63 | 162.425 |
| DE000CL7ECF4 | CHF | 0.01 | 253.94 | 243.864 |
| DE000CL7ECG2 | CHF | 0.01 | 273.78 | 262.93 |
| DE000CL7ECH0 | CHF | 0.1 | 49.57 | 47.93 |
| DE000CL7ECJ6 | CHF | 0.1 | 51.57 | 49.875 |
| DE000CL7ECK4 | CHF | 0.1 | 53.58 | 51.821 |
| DE000CL7ECL2 | CHF | 0.1 | 55.58 | 53.766 |
| DE000CL7ECM0 | CHF | 0.1 | 57.59 | 55.711 |
| DE000CL7EC03 | CHF | 1 | 7.71 | 7.433 |
| DE000CL7EC11 | CHF | 1 | 7.76 | 7.473 |
| DE000CL7EC29 | CHF | 1 | 7.81 | 7.524 |
| DE000CL7EC37 | CHF | 1 | 7.86 | 7.574 |
| DE000CL7EC45 | CHF | 1 | 7.91 | 7.625 |

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|--------------|-----|------|----------|----------|
| DE000CL7EC52 | CHF | 1 | 7.96 | 7.665 |
| DE000CL7EC60 | CHF | 1 | 8.01 | 7.715 |
| DE000CL7EC78 | CHF | 1 | 8.06 | 7.765 |
| DE000CL7EC86 | CHF | 1 | 8.11 | 7.815 |
| DE000CL7EDJ4 | CHF | 0.1 | 117.3 | 111.253 |
| DE000CL7EDK2 | CHF | 0.1 | 122.42 | 116.108 |
| DE000CL7EDY3 | CHF | 0.01 | 253.52 | 243.848 |
| DE000CL7EDZ0 | CHF | 0.01 | 258.45 | 248.597 |
| DE000CL7ED02 | CHF | 0.01 | 263.36 | 253.34 |
| DE000CL7EGS8 | CHF | 0.01 | 9120 | 8,914.40 |
| DE000CL7EGT6 | CHF | 0.01 | 9870 | 9,646.02 |
| DE000CL7EGU4 | CHF | 0.01 | 9890 | 9,661.87 |
| DE000CL7EGV2 | CHF | 0.01 | 9890 | 9,665.92 |
| DE000CL7EGW0 | CHF | 0.01 | 9900 | 9,674.88 |
| DE000CL7EGX8 | CHF | 0.01 | 9910 | 9,690.74 |
| DE000CL7EGY6 | CHF | 0.01 | 9930 | 9,700.69 |
| DE000CL7EGZ3 | CHF | 0.01 | 9930 | 9,704.74 |
| DE000CL7EG09 | CHF | 0.01 | 9940 | 9,713.70 |
| DE000CL7EG17 | CHF | 0.01 | 9950 | 9,723.65 |
| DE000CL7EG25 | CHF | 0.01 | 9960 | 9,739.51 |
| DE000CL7EG33 | CHF | 0.01 | 9970 | 9,749.46 |
| DE000CL7EG41 | CHF | 0.01 | 9980 | 9,752.51 |
| DE000CL7EG58 | CHF | 0.01 | 9990 | 9,762.47 |
| DE000CL7EG66 | CHF | 0.01 | 10000 | 9,772.42 |
| DE000CL7EG74 | CHF | 0.01 | 10010 | 9,782.37 |
| DE000CL7EG82 | CHF | 0.01 | 10020 | 9,797.23 |
| DE000CL7EG90 | CHF | 0.01 | 10030 | 9,807.19 |
| DE000CL7EHA4 | CHF | 0.01 | 10040 | 9,815.59 |
| DE000CL7J7J7 | CHF | 0.01 | 3758.743 | 3,672.49 |
| DE000CL7J7K5 | CHF | 0.01 | 3807.743 | 3,721.04 |
| DE000CL7J7L3 | CHF | 0.01 | 3857.743 | 3,769.59 |
| DE000CL7J7M1 | CHF | 0.01 | 3907.743 | 3,818.75 |
| DE000CL7J7N9 | CHF | 0.01 | 3956.743 | 3,866.68 |
| DE000CL7J7P4 | CHF | 0.01 | 4005.743 | 3,915.23 |
| DE000CL7J7Q2 | CHF | 0.01 | 4055.743 | 3,963.78 |
| DE000CL7J7R0 | CHF | 0.01 | 4104.743 | 4,012.32 |
| DE000CL7J7S8 | CHF | 0.01 | 4154.743 | 4,060.87 |
| DE000CL7J7T6 | CHF | 0.01 | 4203.743 | 4,109.42 |
| DE000CL7J737 | CHF | 0.01 | 10050 | 9,826.46 |
| DE000CL7J745 | CHF | 0.01 | 10050 | 9,826.88 |
| DE000CL7J752 | CHF | 0.01 | 10070 | 9,845.37 |
| DE000CL7J760 | CHF | 0.01 | 10080 | 9,849.42 |
| DE000CL7J778 | CHF | 0.01 | 10090 | 9,859.37 |
| DE000CL7J786 | CHF | 0.01 | 10100 | 9,868.33 |
| DE000CL7J794 | CHF | 0.01 | 10110 | 9,884.18 |
| DE000CL7J8A4 | CHF | 0.01 | 10120 | 9,894.13 |
| DE000CL7J8B2 | CHF | 0.01 | 10130 | 9,898.18 |
| DE000CL7J8C0 | CHF | 0.01 | 10140 | 9,913.04 |
| DE000CL7J8D8 | CHF | 0.01 | 10150 | 9,922.99 |
| DE000CL7J8E6 | CHF | 0.01 | 10160 | 9,932.95 |
| DE000CL7J8F3 | CHF | 0.01 | 10170 | 9,937.00 |
| DE000CL7J8G1 | CHF | 0.01 | 10180 | 9,945.95 |
| DE000CL7J8H9 | CHF | 0.01 | 10190 | 9,961.81 |
| DE000CL7J8J5 | CHF | 0.01 | 10200 | 9,971.76 |
| DE000CL7J8K3 | CHF | 0.01 | 10200 | 9,974.26 |

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|--------------|-----|------|----------|-----------|
| DE000CL7J8L1 | CHF | 0.01 | 10220 | 9,985.76 |
| DE000CL7J8M9 | CHF | 0.01 | 10220 | 9,994.72 |
| DE000CL7J8N7 | CHF | 0.01 | 10240 | 10,010.58 |
| DE000CL7J8P2 | CHF | 0.01 | 10250 | 10,014.63 |
| DE000CL7J8Q0 | CHF | 0.01 | 10260 | 10,030.48 |
| DE000CL7J8R8 | CHF | 0.01 | 10270 | 10,039.44 |
| DE000CL7J8S6 | CHF | 0.01 | 10280 | 10,049.39 |
| DE000CL7J8T4 | CHF | 0.01 | 10280 | 10,053.44 |
| DE000CL7J8U2 | CHF | 0.01 | 10300 | 10,069.29 |
| DE000CL7J8V0 | CHF | 0.01 | 10310 | 10,078.25 |
| DE000CL7J8W8 | CHF | 0.01 | 10310 | 10,082.30 |
| DE000CL7J8X6 | CHF | 0.01 | 10330 | 10,098.16 |
| DE000CL7J8Y4 | CHF | 0.01 | 10330 | 10,102.21 |
| DE000CL7J8Z1 | CHF | 0.01 | 10350 | 10,117.07 |
| DE000CL7J802 | CHF | 0.01 | 10360 | 10,127.02 |
| DE000CL7J810 | CHF | 0.01 | 10370 | 10,135.42 |
| DE000CL7J828 | CHF | 0.01 | 10380 | 10,146.92 |
| DE000CL7J836 | CHF | 0.01 | 10380 | 10,149.98 |
| DE000CL7J844 | CHF | 0.01 | 10390 | 10,159.93 |
| DE000CL7J851 | CHF | 0.01 | 10400 | 10,169.88 |
| DE000CL7J869 | CHF | 0.01 | 10420 | 10,185.74 |
| DE000CL7J877 | CHF | 0.01 | 10430 | 10,193.14 |
| DE000CL7J885 | CHF | 0.01 | 10430 | 10,198.74 |
| DE000CL7J893 | CHF | 0.01 | 10450 | 10,214.60 |
| DE000CL7J9A2 | CHF | 0.01 | 10450 | 10,218.65 |
| DE000CL7J9T2 | CHF | 0.01 | 2383 | 2,329.33 |
| DE000CL7J9U0 | CHF | 0.01 | 2408 | 2,353.22 |
| DE000CL7J9V8 | CHF | 0.01 | 2437 | 2,381.69 |
| DE000CL7J9W6 | CHF | 0.01 | 2458 | 2,403.00 |
| DE000CL7J9X4 | CHF | 0.01 | 2486 | 2,430.48 |
| DE000CL7J9Y2 | CHF | 0.01 | 2493 | 2,436.85 |
| DE000CL7J9Z9 | CHF | 0.01 | 2503 | 2,446.81 |
| DE000CL7J901 | CHF | 0.01 | 2517 | 2,460.34 |
| DE000CL7J919 | CHF | 0.01 | 2527 | 2,470.30 |
| DE000CL7J927 | CHF | 0.01 | 2537 | 2,480.25 |
| DE000CL7J935 | CHF | 0.01 | 2547 | 2,490.21 |
| DE000CL7J943 | CHF | 0.01 | 2554 | 2,496.58 |
| DE000CL7J950 | CHF | 0.01 | 2564 | 2,506.54 |
| DE000CL7J968 | CHF | 0.01 | 2573 | 2,515.50 |
| DE000CL7J976 | CHF | 0.01 | 2587 | 2,529.03 |
| DE000CL7J984 | CHF | 0.01 | 2593 | 2,535.41 |
| DE000CL7J992 | CHF | 0.01 | 2603 | 2,545.36 |
| DE000CL7KAA6 | CHF | 0.01 | 2614 | 2,555.32 |
| DE000CL7KAB4 | CHF | 0.01 | 2624 | 2,565.28 |
| DE000CL7KAC2 | CHF | 0.01 | 2638 | 2,578.81 |
| DE000CL7KAD0 | CHF | 0.01 | 2645 | 2,586.52 |
| DE000CL7KAE8 | CHF | 0.01 | 2657 | 2,597.73 |
| DE000CL7KAF5 | CHF | 0.01 | 2663 | 2,604.10 |
| DE000CL7KAG3 | CHF | 0.01 | 2674 | 2,614.06 |
| DE000CL7KAH1 | CHF | 0.01 | 2687 | 2,627.59 |
| DE000CL7KAJ7 | CHF | 0.01 | 2694 | 2,633.97 |
| DE000CL7KAK5 | CHF | 0.01 | 2704 | 2,643.92 |
| DE000CL7KAL3 | CHF | 0.01 | 2718 | 2,657.46 |
| DE000CL7KAM1 | CHF | 0.01 | 2724 | 2,663.83 |
| DE000CL7KA80 | CHF | 0.01 | 6128.297 | 5,957.76 |

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|--------------|-----|------|----------|-----------|
| DE000CL7KA98 | CHF | 0.01 | 6228.297 | 6,055.30 |
| DE000CL7KBA4 | CHF | 0.01 | 6328.297 | 6,152.83 |
| DE000CL7KBD8 | CHF | 0.01 | 19430 | 18,888.02 |
| DE000CL7KBE6 | CHF | 0.01 | 19630 | 19,082.09 |
| DE000CL7KBF3 | CHF | 0.01 | 19830 | 19,276.17 |
| DE000CL7KBG1 | CHF | 0.01 | 20020 | 19,468.80 |
| DE000CL7KBH9 | CHF | 0.01 | 20220 | 19,664.31 |
| DE000CL7KBJ5 | CHF | 0.01 | 20420 | 19,858.38 |
| DE000CL7KBK3 | CHF | 0.01 | 20620 | 20,052.45 |
| DE000CL7KBL1 | CHF | 0.01 | 20820 | 20,245.08 |
| DE000CL7KBM9 | CHF | 0.01 | 21020 | 20,438.52 |
| DE000CL7KBN7 | CHF | 0.01 | 21220 | 20,635.65 |
| DE000CL7KBP2 | CHF | 0.01 | 21420 | 20,826.67 |
| DE000CL7KBQ0 | CHF | 0.01 | 21620 | 21,022.36 |
| DE000CL7KBR8 | CHF | 0.01 | 2391 | 2,324.71 |
| DE000CL7KBS6 | CHF | 0.01 | 2440 | 2,372.49 |
| DE000CL7KBT4 | CHF | 0.01 | 2490 | 2,421.28 |
| DE000CL7KBU2 | CHF | 0.01 | 2540 | 2,470.06 |
| DE000CL7KBV0 | CHF | 0.01 | 2590 | 2,518.84 |
| DE000CL7KBW8 | CHF | 0.01 | 2640 | 2,567.62 |
| DE000CL7KBX6 | CHF | 0.01 | 2689 | 2,615.41 |
| DE000CL7KBY4 | CHF | 0.01 | 2739 | 2,664.19 |
| DE000CL7KDS2 | CHF | 0.1 | 115.94 | 111.342 |
| DE000CL7KDT0 | CHF | 1 | 12.53 | 11.983 |
| DE000CL7KD20 | CHF | 0.1 | 30.47 | 29.089 |
| DE000CL7KD53 | CHF | 0.1 | 31.94 | 30.586 |
| DE000CL7KD61 | CHF | 0.1 | 32.94 | 31.55 |
| DE000CL7KEB6 | CHF | 0.1 | 158.4 | 152.411 |
| DE000CL7KEF7 | CHF | 1 | 8.16 | 7.865 |
| DE000CL7KEP6 | CHF | 0.1 | 127.51 | 120.937 |
| DE000CL7JL64 | CHF | 0.01 | 8858.737 | 8,858.74 |
| DE000CL7JL72 | CHF | 0.01 | 8889.52 | 8,889.52 |
| DE000CL7JL80 | CHF | 0.01 | 8914.401 | 8,914.40 |
| DE000CL7JL98 | CHF | 0.01 | 8939.281 | 8,939.28 |
| DE000CL7JMA3 | CHF | 0.01 | 8964.162 | 8,964.16 |
| DE000CL7JMB1 | CHF | 0.01 | 8983.141 | 8,983.14 |
| DE000CL7JMC9 | CHF | 0.01 | 9008.022 | 9,008.02 |
| DE000CL7JMD7 | CHF | 0.01 | 9037.254 | 9,037.25 |
| DE000CL7JME5 | CHF | 0.01 | 9063.686 | 9,063.69 |
| DE000CL7JMF2 | CHF | 0.01 | 9088.566 | 9,088.57 |
| DE000CL7JMG0 | CHF | 0.01 | 9107.546 | 9,107.55 |
| DE000CL7JMH8 | CHF | 0.01 | 9138.328 | 9,138.33 |
| DE000CL7JMJ4 | CHF | 0.01 | 9163.209 | 9,163.21 |
| DE000CL7JMK2 | CHF | 0.01 | 9188.09 | 9,188.09 |
| DE000CL7JML0 | CHF | 0.01 | 9207.069 | 9,207.07 |
| DE000CL7JMM8 | CHF | 0.01 | 9237.852 | 9,237.85 |
| DE000CL7JMN6 | CHF | 0.01 | 9256.831 | 9,256.83 |
| DE000CL7JMP1 | CHF | 0.01 | 9287.613 | 9,287.61 |
| DE000CL7JMQ9 | CHF | 0.01 | 9312.494 | 9,312.49 |
| DE000CL7JMR7 | CHF | 0.01 | 9331.473 | 9,331.47 |
| DE000CL7JMS5 | CHF | 0.01 | 9362.256 | 9,362.26 |
| DE000CL7JMT3 | CHF | 0.01 | 9387.137 | 9,387.14 |
| DE000CL7JMU1 | CHF | 0.01 | 9412.017 | 9,412.02 |
| DE000CL7JMV9 | CHF | 0.01 | 9436.898 | 9,436.90 |
| DE000CL7JMW7 | CHF | 0.01 | 9446.851 | 9,446.85 |

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|--------------|-----|------|----------|----------|
| DE000CL7JMX5 | CHF | 0.01 | 9456.803 | 9,456.80 |
| DE000CL7JMY3 | CHF | 0.01 | 9460.854 | 9,460.85 |
| DE000CL7JMZ0 | CHF | 0.01 | 9476.708 | 9,476.71 |
| DE000CL7JM06 | CHF | 0.01 | 9480.758 | 9,480.76 |
| DE000CL7JM14 | CHF | 0.01 | 9496.612 | 9,496.61 |
| DE000CL7JM22 | CHF | 0.01 | 9506.565 | 9,506.57 |
| DE000CL7JM30 | CHF | 0.01 | 9516.517 | 9,516.52 |
| DE000CL7JM48 | CHF | 0.01 | 9517.936 | 9,517.94 |
| DE000CL7JM55 | CHF | 0.01 | 9530.52 | 9,530.52 |
| DE000CL7JM63 | CHF | 0.01 | 9546.374 | 9,546.37 |
| DE000CL7JM71 | CHF | 0.01 | 9556.326 | 9,556.33 |
| DE000CL7JM89 | CHF | 0.01 | 9566.279 | 9,566.28 |
| DE000CL7JM97 | CHF | 0.01 | 9570.329 | 9,570.33 |
| DE000CL7JNA1 | CHF | 0.01 | 9580.282 | 9,580.28 |
| DE000CL7JNB9 | CHF | 0.01 | 9596.136 | 9,596.14 |
| DE000CL7JNC7 | CHF | 0.01 | 9606.088 | 9,606.09 |
| DE000CL7JND5 | CHF | 0.01 | 9616.04 | 9,616.04 |
| DE000CL7JNE3 | CHF | 0.01 | 9625.993 | 9,625.99 |
| DE000CL7JNF0 | CHF | 0.01 | 9635.945 | 9,635.95 |
| DE000CL7JNG8 | CHF | 0.01 | 9639.996 | 9,640.00 |
| DE000CL7JNH6 | CHF | 0.01 | 9655.85 | 9,655.85 |
| DE000CL7JNJ2 | CHF | 0.01 | 9659.9 | 9,659.90 |
| DE000CL7JNK0 | CHF | 0.01 | 9675.754 | 9,675.75 |
| DE000CL7JNL8 | CHF | 0.01 | 9679.805 | 9,679.81 |
| DE000CL7JNM6 | CHF | 0.01 | 9689.757 | 9,689.76 |
| DE000CL7JNN4 | CHF | 0.01 | 9699.71 | 9,699.71 |
| DE000CL7JNP9 | CHF | 0.01 | 9709.662 | 9,709.66 |
| DE000CL7JNQ7 | CHF | 0.01 | 9719.615 | 9,719.62 |
| DE000CL7JNR5 | CHF | 0.01 | 9729.567 | 9,729.57 |
| DE000CL7JNS3 | CHF | 0.01 | 9745.421 | 9,745.42 |
| DE000CL7JNT1 | CHF | 0.01 | 9755.373 | 9,755.37 |
| DE000CL7JNU9 | CHF | 0.01 | 9765.325 | 9,765.33 |
| DE000CL7JNV7 | CHF | 0.01 | 9775.278 | 9,775.28 |
| DE000CL7JNW5 | CHF | 0.01 | 9785.23 | 9,785.23 |
| DE000CL7JNX3 | CHF | 0.01 | 9795.182 | 9,795.18 |
| DE000CL7JNY1 | CHF | 0.01 | 9805.135 | 9,805.14 |
| DE000CL7JNZ8 | CHF | 0.01 | 9809.186 | 9,809.19 |
| DE000CL7JN05 | CHF | 0.01 | 9825.039 | 9,825.04 |
| DE000CL7JN13 | CHF | 0.01 | 9834.992 | 9,834.99 |
| DE000CL7JN21 | CHF | 0.01 | 9839.043 | 9,839.04 |
| DE000CL7JN39 | CHF | 0.01 | 9854.896 | 9,854.90 |
| DE000CL7JN47 | CHF | 0.01 | 9863.298 | 9,863.30 |
| DE000CL7JN54 | CHF | 0.01 | 9868.9 | 9,868.90 |
| DE000CL7JN62 | CHF | 0.01 | 9878.852 | 9,878.85 |
| DE000CL7JN70 | CHF | 0.01 | 9894.706 | 9,894.71 |
| DE000CL7JN88 | CHF | 0.01 | 9904.658 | 9,904.66 |
| DE000CL7JN96 | CHF | 0.01 | 9914.611 | 9,914.61 |
| DE000CL7JPA6 | CHF | 0.01 | 9924.563 | 9,924.56 |
| DE000CL7JPB4 | CHF | 0.01 | 9934.515 | 9,934.52 |
| DE000CL7JPC2 | CHF | 0.01 | 9944.468 | 9,944.47 |
| DE000CL7JPD0 | CHF | 0.01 | 9954.42 | 9,954.42 |
| DE000CL7JPE8 | CHF | 0.01 | 9964.372 | 9,964.37 |
| DE000CL7JPF5 | CHF | 0.01 | 9968.423 | 9,968.42 |
| DE000CL7JPG3 | CHF | 0.01 | 9982.726 | 9,982.73 |
| DE000CL7JPH1 | CHF | 0.01 | 9988.328 | 9,988.33 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7JPJ7 | CHF | 0.01 | 9998.28 | 9,998.28 |
| DE000CL7JPK5 | CHF | 0.01 | 10014.134 | 10,014.13 |
| DE000CL7JPL3 | CHF | 0.01 | 10024.086 | 10,024.09 |
| DE000CL7JPM1 | CHF | 0.01 | 10034.039 | 10,034.04 |
| DE000CL7JPN9 | CHF | 0.01 | 10043.991 | 10,043.99 |
| DE000CL7JPP4 | CHF | 0.01 | 10046.491 | 10,046.49 |
| DE000CL7JPQ2 | CHF | 0.01 | 10063.896 | 10,063.90 |
| DE000CL7JPR0 | CHF | 0.01 | 10067.946 | 10,067.95 |
| DE000CL7JPS8 | CHF | 0.01 | 10077.899 | 10,077.90 |
| DE000CL7JPT6 | CHF | 0.01 | 10092.202 | 10,092.20 |
| DE000CL7JPU4 | CHF | 0.01 | 10097.803 | 10,097.80 |
| DE000CL7JPV2 | CHF | 0.01 | 10113.657 | 10,113.66 |
| DE000CL7JPW0 | CHF | 0.01 | 10117.708 | 10,117.71 |
| DE000CL7JPX8 | CHF | 0.01 | 10133.562 | 10,133.56 |
| DE000CL7JPY6 | CHF | 0.01 | 10143.514 | 10,143.51 |
| DE000CL7JPZ3 | CHF | 0.01 | 10147.565 | 10,147.57 |
| DE000CL7JP03 | CHF | 0.01 | 10157.517 | 10,157.52 |
| DE000CL7JP11 | CHF | 0.01 | 10167.47 | 10,167.47 |
| DE000CL7JP29 | CHF | 0.01 | 10183.324 | 10,183.32 |
| DE000CL7JP37 | CHF | 0.01 | 10193.276 | 10,193.28 |
| DE000CL7JP45 | CHF | 0.01 | 10203.228 | 10,203.23 |
| DE000CL7JP52 | CHF | 0.01 | 10207.279 | 10,207.28 |
| DE000CL7JP60 | CHF | 0.01 | 10223.133 | 10,223.13 |
| DE000CL7JP78 | CHF | 0.01 | 10227.184 | 10,227.18 |
| DE000CL7JP86 | CHF | 0.01 | 10237.136 | 10,237.14 |
| DE000CL7JP94 | CHF | 0.01 | 10252.99 | 10,252.99 |
| DE000CL7JQA4 | CHF | 0.01 | 10261.392 | 10,261.39 |
| DE000CL7JQB2 | CHF | 0.01 | 10272.895 | 10,272.90 |
| DE000CL7JQC0 | CHF | 0.01 | 10276.946 | 10,276.95 |
| DE000CL7JQD8 | CHF | 0.01 | 10292.799 | 10,292.80 |
| DE000CL7JQE6 | CHF | 0.01 | 10301.201 | 10,301.20 |
| DE000CL7JQF3 | CHF | 0.01 | 10306.803 | 10,306.80 |
| DE000CL7JQG1 | CHF | 0.01 | 10316.755 | 10,316.76 |
| DE000CL7JQH9 | CHF | 0.01 | 10332.609 | 10,332.61 |
| DE000CL7JQJ5 | CHF | 0.01 | 10336.66 | 10,336.66 |
| DE000CL7JQK3 | CHF | 0.01 | 10346.612 | 10,346.61 |
| DE000CL7JQL1 | CHF | 0.01 | 10362.466 | 10,362.47 |
| DE000CL7JQM9 | CHF | 0.01 | 10366.517 | 10,366.52 |
| DE000CL7JQN7 | CHF | 0.01 | 10376.469 | 10,376.47 |
| DE000CL7JQP2 | CHF | 0.01 | 10392.323 | 10,392.32 |
| DE000CL7JQQ0 | CHF | 0.01 | 10396.374 | 10,396.37 |
| DE000CL7JQR8 | CHF | 0.01 | 10412.227 | 10,412.23 |
| DE000CL7JQS6 | CHF | 0.01 | 10422.18 | 10,422.18 |
| DE000CL7JQT4 | CHF | 0.01 | 10432.132 | 10,432.13 |
| DE000CL7JQU2 | CHF | 0.01 | 10442.084 | 10,442.08 |
| DE000CL7JRL9 | CHF | 0.01 | 2345.735 | 2,345.74 |
| DE000CL7JRM7 | CHF | 0.01 | 2374.189 | 2,374.19 |
| DE000CL7JRN5 | CHF | 0.01 | 2399.062 | 2,399.06 |
| DE000CL7JRP0 | CHF | 0.01 | 2423.935 | 2,423.94 |
| DE000CL7JRQ8 | CHF | 0.01 | 2445.227 | 2,445.23 |
| DE000CL7JRR6 | CHF | 0.01 | 2458.757 | 2,458.76 |
| DE000CL7JRS4 | CHF | 0.01 | 2468.706 | 2,468.71 |
| DE000CL7JRT2 | CHF | 0.01 | 2475.075 | 2,475.08 |
| DE000CL7JRU0 | CHF | 0.01 | 2485.024 | 2,485.02 |
| DE000CL7JRV8 | CHF | 0.01 | 2494.973 | 2,494.97 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JRW6 | CHF | 0.01 | 2504.922 | 2,504.92 |
| DE000CL7JRX4 | CHF | 0.01 | 2518.452 | 2,518.45 |
| DE000CL7JRY2 | CHF | 0.01 | 2524.821 | 2,524.82 |
| DE000CL7JRZ9 | CHF | 0.01 | 2539.687 | 2,539.69 |
| DE000CL7JR01 | CHF | 0.01 | 2548.3 | 2,548.30 |
| DE000CL7JR19 | CHF | 0.01 | 2554.668 | 2,554.67 |
| DE000CL7JR27 | CHF | 0.01 | 2568.198 | 2,568.20 |
| DE000CL7JR35 | CHF | 0.01 | 2574.567 | 2,574.57 |
| DE000CL7JR43 | CHF | 0.01 | 2589.605 | 2,589.61 |
| DE000CL7JR50 | CHF | 0.01 | 2594.465 | 2,594.47 |
| DE000CL7JR68 | CHF | 0.01 | 2604.414 | 2,604.41 |
| DE000CL7JR76 | CHF | 0.01 | 2614.363 | 2,614.36 |
| DE000CL7JR84 | CHF | 0.01 | 2624.313 | 2,624.31 |
| DE000CL7JR92 | CHF | 0.01 | 2634.262 | 2,634.26 |
| DE000CL7JSA0 | CHF | 0.01 | 2647.792 | 2,647.79 |
| DE000CL7JSB8 | CHF | 0.01 | 2657.741 | 2,657.74 |
| DE000CL7JSC6 | CHF | 0.01 | 2665.618 | 2,665.62 |
| DE000CL7JSD4 | CHF | 0.01 | 2674.059 | 2,674.06 |
| DE000CL7JSE2 | CHF | 0.01 | 2684.008 | 2,684.01 |
| DE000CL7JSF9 | CHF | 0.01 | 2697.538 | 2,697.54 |
| DE000CL7KET8 | CHF | 0.1 | 180.26 | 172.934 |
| DE000CL7KEU6 | CHF | 0.1 | 185.22 | 177.706 |
| DE000CL7KEV4 | CHF | 0.1 | 190.16 | 182.464 |
| DE000CL7KE52 | CHF | 1 | 7.45 | 6.996 |
| DE000CL7KE60 | CHF | 1 | 7.97 | 7.48 |
| DE000CL7KE94 | CHF | 0.1 | 56.11 | 54.187 |
| DE000CL7KFJ6 | CHF | 0.001 | 19068.24 | 19,068.24 |
| DE000CL7KFK4 | CHF | 0.001 | 19162.298 | 19,162.30 |
| DE000CL7KFL2 | CHF | 0.001 | 19262.85 | 19,262.85 |
| DE000CL7KFM0 | CHF | 0.001 | 19363.403 | 19,363.40 |
| DE000CL7KFN8 | CHF | 0.001 | 19463.955 | 19,463.96 |
| DE000CL7KFP3 | CHF | 0.001 | 19555.914 | 19,555.91 |
| DE000CL7KFQ1 | CHF | 0.001 | 19665.059 | 19,665.06 |
| DE000CL7KFR9 | CHF | 0.001 | 19774.272 | 19,774.27 |
| DE000CL7KFS7 | CHF | 0.001 | 19864.065 | 19,864.07 |
| DE000CL7KFT5 | CHF | 0.001 | 19966.716 | 19,966.72 |
| DE000CL7KFU3 | CHF | 0.001 | 20058.675 | 20,058.68 |
| DE000CL7KFV1 | CHF | 0.001 | 20159.227 | 20,159.23 |
| DE000CL7KFW9 | CHF | 0.001 | 20259.779 | 20,259.78 |
| DE000CL7KFX7 | CHF | 0.001 | 20368.925 | 20,368.93 |
| DE000CL7KFY5 | CHF | 0.001 | 20469.544 | 20,469.54 |
| DE000CL7KFZ2 | CHF | 0.001 | 20570.029 | 20,570.03 |
| DE000CL7KF02 | CHF | 0.001 | 20661.988 | 20,661.99 |
| DE000CL7KF10 | CHF | 0.001 | 20771.201 | 20,771.20 |
| DE000CL7KF28 | CHF | 0.001 | 20880.346 | 20,880.35 |
| DE000CL7KF36 | CHF | 0.001 | 20972.238 | 20,972.24 |
| DE000CL7KF44 | CHF | 0.001 | 21064.197 | 21,064.20 |
| DE000CL7KF51 | CHF | 0.001 | 21173.409 | 21,173.41 |
| DE000CL7KF69 | CHF | 0.001 | 21273.894 | 21,273.89 |
| DE000CL7KF77 | CHF | 0.001 | 21374.446 | 21,374.45 |
| DE000CL7KF85 | CHF | 0.001 | 21474.999 | 21,475.00 |
| DE000CL7KF93 | CHF | 0.001 | 21575.551 | 21,575.55 |
| DE000CL7KGA3 | CHF | 0.001 | 21679.058 | 21,679.06 |
| DE000CL7KGB1 | CHF | 0.001 | 21776.655 | 21,776.66 |
| DE000CL7KGC9 | CHF | 0.001 | 21875.108 | 21,875.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7KGD7 | CHF | 0.001 | 21969.167 | 21,969.17 |
| DE000CL7KGE5 | CHF | 0.001 | 22069.719 | 22,069.72 |
| DE000CL7KGF2 | CHF | 0.001 | 22170.271 | 22,170.27 |
| DE000CL7KGG0 | CHF | 0.001 | 22279.416 | 22,279.42 |
| DE000CL7KGG9 | CHF | 0.01 | 7354.588 | 7,354.59 |
| DE000CL7KGR7 | CHF | 0.01 | 7404.864 | 7,404.86 |
| DE000CL7KGS5 | CHF | 0.01 | 7456.425 | 7,456.43 |
| DE000CL7KGT3 | CHF | 0.01 | 7506.701 | 7,506.70 |
| DE000CL7KGU1 | CHF | 0.01 | 7555.693 | 7,555.69 |
| DE000CL7KGV9 | CHF | 0.01 | 7607.253 | 7,607.25 |
| DE000CL7KGW7 | CHF | 0.01 | 7656.442 | 7,656.44 |
| DE000CL7KGX5 | CHF | 0.01 | 7706.521 | 7,706.52 |
| DE000CL7KGY3 | CHF | 0.01 | 7756.797 | 7,756.80 |
| DE000CL7KGZ0 | CHF | 0.01 | 7807.073 | 7,807.07 |
| DE000CL7KG01 | CHF | 0.01 | 7858.633 | 7,858.63 |
| DE000CL7KG19 | CHF | 0.01 | 7909.131 | 7,909.13 |
| DE000CL7KG27 | CHF | 0.01 | 7957.902 | 7,957.90 |
| DE000CL7KG35 | CHF | 0.01 | 8009.462 | 8,009.46 |
| DE000CL7KG43 | CHF | 0.01 | 8059.738 | 8,059.74 |
| DE000CL7KG50 | CHF | 0.01 | 8110.014 | 8,110.01 |
| DE000CL7KG68 | CHF | 0.01 | 8160.29 | 8,160.29 |
| DE000CL7KG76 | CHF | 0.01 | 8209.282 | 8,209.28 |
| DE000CL7KHA1 | CHF | 0.01 | 2333.442 | 2,333.44 |
| DE000CL7KHB9 | CHF | 0.01 | 2384.301 | 2,384.30 |
| DE000CL7KHC7 | CHF | 0.01 | 2408.856 | 2,408.86 |
| DE000CL7KHD5 | CHF | 0.01 | 2433.994 | 2,433.99 |
| DE000CL7KHE3 | CHF | 0.01 | 2459.132 | 2,459.13 |
| DE000CL7KHF0 | CHF | 0.01 | 2484.27 | 2,484.27 |
| DE000CL7KHG8 | CHF | 0.01 | 2509.408 | 2,509.41 |
| DE000CL7KHH6 | CHF | 0.01 | 2535.811 | 2,535.81 |
| DE000CL7KHJ2 | CHF | 0.01 | 2559.684 | 2,559.68 |
| DE000CL7KHK0 | CHF | 0.01 | 2584.822 | 2,584.82 |
| DE000CL7KHL8 | CHF | 0.01 | 2610.544 | 2,610.54 |
| DE000CL7KHM6 | CHF | 0.01 | 2635.098 | 2,635.10 |
| DE000CL7L279 | CHF | 0.001 | 3107.9 | 2,992.22 |
| DE000CL7L3A1 | CHF | 0.1 | 35.7 | 37.444 |
| DE000CL7L3J2 | CHF | 0.1 | 164.59 | 156.853 |
| DE000CL7L3K0 | CHF | 0.1 | 174.82 | 166.6 |
| DE000CL7L378 | CHF | 0.1 | 132.59 | 125.756 |
| DE000CL7L4Q5 | CHF | 0.01 | 1151.91 | 1,110.98 |
| DE000CL7L4R3 | CHF | 0.01 | 1203.38 | 1,160.63 |
| DE000CL7L4S1 | CHF | 0.01 | 1254.85 | 1,210.27 |
| DE000CL7L4W3 | CHF | 0.01 | 2016.35 | 1,935.69 |
| DE000CL7L4X1 | CHF | 0.01 | 2067.05 | 1,984.53 |
| DE000CL7L4Y9 | CHF | 0.01 | 2117.74 | 2,033.35 |
| DE000CL7L485 | CHF | 0.1 | 177.53 | 170.397 |
| DE000CL7L5D0 | CHF | 1 | 22.65 | 20.128 |
| DE000CL7L5M1 | CHF | 0.01 | 320.73 | 306.444 |
| DE000CL7L5N9 | CHF | 0.01 | 330.83 | 316.121 |
| DE000CL7L5P4 | CHF | 0.01 | 340.91 | 325.788 |
| DE000CL7L5Q2 | CHF | 0.01 | 351 | 335.465 |
| DE000CL7L5R0 | CHF | 0.01 | 361.09 | 345.132 |
| DE000CL7L5S8 | CHF | 0.01 | 371.18 | 354.809 |
| DE000CL7L5T6 | CHF | 0.01 | 381.26 | 364.475 |
| DE000CL7L6H9 | CHF | 0.05 | 109.96 | 100.413 |

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|--------------|-----|------|--------|---------|
| DE000CL7L6W8 | CHF | 0.1 | 23.65 | 22.246 |
| DE000CL7L6X6 | CHF | 0.1 | 24.71 | 23.242 |
| DE000CL7L6Z1 | CHF | 0.1 | 26.79 | 25.207 |
| DE000CL7MFP9 | CHF | 1 | 8.48 | 7.963 |
| DE000CL7MFQ7 | CHF | 0.1 | 117.67 | 114.526 |
| DE000CL7MFR5 | CHF | 0.1 | 122.63 | 119.375 |
| DE000CL7MFS3 | CHF | 0.1 | 127.58 | 124.201 |
| DE000CL7MFT1 | CHF | 0.1 | 132.53 | 129.038 |
| DE000CL7MF18 | CHF | 0.1 | 33.9 | 32.463 |
| DE000CL7MGN2 | CHF | 1 | 11.39 | 11.063 |
| DE000CL7MGP7 | CHF | 1 | 12.4 | 12.04 |
| DE000CL7MGW3 | CHF | 0.1 | 34.93 | 33.9 |
| DE000CL7MGX1 | CHF | 0.1 | 35.95 | 34.886 |
| DE000CL7MGY9 | CHF | 0.1 | 36.96 | 35.869 |
| DE000CL7MJP1 | CHF | 0.1 | 102.64 | 99.396 |
| DE000CL7MJQ9 | CHF | 0.1 | 112.59 | 109.059 |
| DE000CL7MJR7 | CHF | 0.1 | 122.54 | 118.724 |
| DE000CL7MJZ0 | CHF | 1 | 10.79 | 10.413 |
| DE000CL7MJ06 | CHF | 1 | 7.68 | 7.416 |
| DE000CL7MJ30 | CHF | 0.1 | 130.45 | 125.375 |
| DE000CL7MJ89 | CHF | 0.1 | 46.33 | 44.691 |
| DE000CL7MJ97 | CHF | 0.1 | 51.27 | 49.469 |
| DE000CL7MKC7 | CHF | 0.1 | 25.08 | 24.073 |
| DE000CL7MKD5 | CHF | 0.1 | 27.09 | 26.016 |
| DE000CL7MKE3 | CHF | 0.1 | 29.1 | 27.947 |
| DE000CL7MKM6 | CHF | 0.1 | 36.79 | 35.391 |
| DE000CL7MKR5 | CHF | 0.1 | 65.45 | 63.33 |
| DE000CL7MKS3 | CHF | 0.1 | 70.36 | 68.087 |
| DE000CL7MKV7 | CHF | 0.1 | 48.55 | 46.42 |
| DE000CL7MKW5 | CHF | 0.1 | 53.51 | 51.177 |
| DE000CL7MKX3 | CHF | 0.1 | 58.48 | 55.945 |
| DE000CL7MKY1 | CHF | 0.1 | 20.66 | 19.792 |
| DE000CL7MK45 | CHF | 0.1 | 33.53 | 35.038 |
| DE000CL7MLJ0 | CHF | 0.1 | 29.62 | 28.494 |
| DE000CL7MLK8 | CHF | 0.1 | 31.58 | 30.385 |
| DE000CL7MLL6 | CHF | 0.1 | 33.55 | 32.286 |
| DE000CL7MLR3 | CHF | 0.1 | 35.98 | 34.383 |
| DE000CL7MLS1 | CHF | 0.1 | 37.98 | 36.294 |
| DE000CL7MLT9 | CHF | 0.1 | 140.94 | 136.649 |
| DE000CL7MLU7 | CHF | 0.1 | 151.28 | 146.667 |
| DE000CL7MLV5 | CHF | 0.1 | 161.59 | 156.669 |
| DE000CL7ML02 | CHF | 0.01 | 312.87 | 303.934 |
| DE000CL7ML36 | CHF | 0.1 | 85.47 | 82.705 |
| DE000CL7ML44 | CHF | 0.1 | 90.49 | 87.564 |
| DE000CL7ML51 | CHF | 0.1 | 95.51 | 92.417 |
| DE000CL7ML77 | CHF | 0.1 | 146.84 | 142.425 |
| DE000CL7ML85 | CHF | 0.1 | 156.63 | 151.95 |
| DE000CL7ML93 | CHF | 0.1 | 166.4 | 161.464 |
| DE000CL7MMA7 | CHF | 1 | 2.4 | 2.292 |
| DE000CL7MMB5 | CHF | 1 | 2.6 | 2.482 |
| DE000CL7MMC3 | CHF | 1 | 2.8 | 2.672 |
| DE000CL7MMN0 | CHF | 0.1 | 36.23 | 34.681 |
| DE000CL7MM19 | CHF | 0.1 | 21.16 | 20.363 |
| DE000CL7MM27 | CHF | 0.1 | 21.65 | 20.841 |
| DE000CL7MM35 | CHF | 0.1 | 22.15 | 21.319 |

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|--------------|-----|-------|----------|----------|
| DE000CL7MM76 | CHF | 0.1 | 67.5 | 65.059 |
| DE000CL7MM84 | CHF | 0.1 | 72.43 | 69.822 |
| DE000CL7MNR1 | CHF | 0.1 | 33.27 | 32.107 |
| DE000CL7MNR9 | CHF | 0.1 | 34.26 | 33.062 |
| DE000CL7MNS7 | CHF | 0.1 | 35.24 | 34.008 |
| DE000CL7MPE2 | CHF | 0.1 | 19.77 | 19.131 |
| DE000CL7MPF9 | CHF | 0.1 | 20.78 | 20.101 |
| DE000CL7MPG7 | CHF | 0.1 | 21.76 | 21.054 |
| DE000CL7MPH5 | CHF | 0.1 | 22.74 | 22.01 |
| DE000CL7MP16 | CHF | 0.1 | 63.44 | 57.605 |
| DE000CL7MQD2 | CHF | 0.1 | 93.45 | 90.782 |
| DE000CL7MQE0 | CHF | 0.1 | 95.45 | 92.724 |
| DE000CL7MQF7 | CHF | 0.1 | 97.46 | 94.676 |
| DE000CL7MQG5 | CHF | 0.1 | 99.46 | 96.618 |
| DE000CL7MQH3 | CHF | 0.1 | 101.47 | 98.57 |
| DE000CL7MQJ9 | CHF | 0.1 | 103.47 | 100.513 |
| DE000CL7MQK7 | CHF | 0.1 | 105.47 | 102.455 |
| DE000CL7MQP6 | CHF | 0.1 | 37.54 | 36.341 |
| DE000CL7MQQ4 | CHF | 0.1 | 39.53 | 38.271 |
| DE000CL7MQR2 | CHF | 0.1 | 41.52 | 40.202 |
| DE000CL7P8Y6 | CHF | 1 | 14.679 | 14.679 |
| DE000CL7P8Z3 | CHF | 1 | 15.194 | 15.194 |
| DE000CL7P809 | CHF | 1 | 15.707 | 15.707 |
| DE000CL7P817 | CHF | 1 | 16.219 | 16.219 |
| DE000CL7P825 | CHF | 1 | 16.728 | 16.728 |
| DE000CL7P9D8 | CHF | 0.1 | 108.506 | 108.506 |
| DE000CL7P9E6 | CHF | 0.1 | 118.429 | 118.429 |
| DE000CL7P9H9 | CHF | 1 | 11.619 | 11.619 |
| DE000CL7P9J5 | CHF | 1 | 12.612 | 12.612 |
| DE000CL7P9Q0 | CHF | 1 | 6.671 | 6.671 |
| DE000CL7P9R8 | CHF | 1 | 6.721 | 6.721 |
| DE000CL7P9S6 | CHF | 1 | 6.772 | 6.772 |
| DE000CL7P9T4 | CHF | 1 | 6.822 | 6.822 |
| DE000CL7P9U2 | CHF | 1 | 6.872 | 6.872 |
| DE000CL7P9V0 | CHF | 1 | 6.923 | 6.923 |
| DE000CL7P9W8 | CHF | 1 | 6.973 | 6.973 |
| DE000CL7P9X6 | CHF | 1 | 7.023 | 7.023 |
| DE000CL7P9Y4 | CHF | 1 | 7.074 | 7.074 |
| DE000CL7P9Z1 | CHF | 1 | 7.124 | 7.124 |
| DE000CL7P908 | CHF | 1 | 7.174 | 7.174 |
| DE000CL7P916 | CHF | 1 | 7.225 | 7.225 |
| DE000CL7P924 | CHF | 1 | 7.275 | 7.275 |
| DE000CL7QAU1 | CHF | 0.01 | 393.736 | 393.736 |
| DE000CL7QAV9 | CHF | 0.01 | 403.772 | 403.772 |
| DE000CL7QAX5 | CHF | 0.001 | 2853.382 | 2,853.38 |
| DE000CL7QAY3 | CHF | 0.001 | 2952.614 | 2,952.61 |
| DE000CL7QAZ0 | CHF | 0.001 | 3051.848 | 3,051.85 |
| DE000CL7QA84 | CHF | 0.1 | 29.598 | 29.598 |
| DE000CL7QA92 | CHF | 0.1 | 30.627 | 30.627 |
| DE000CL7QBE3 | CHF | 0.1 | 123.669 | 123.669 |
| DE000CL7QBG8 | CHF | 0.1 | 27.065 | 27.065 |
| DE000CL7QBH6 | CHF | 0.1 | 28.094 | 28.094 |
| DE000CL7QBJ2 | CHF | 0.1 | 29.12 | 29.12 |
| DE000CL7QBK0 | CHF | 0.1 | 30.139 | 30.139 |
| DE000CL7QBL8 | CHF | 0.1 | 31.153 | 31.153 |

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|--------------|-----|-------|----------|----------|
| DE000CL7QBM6 | CHF | 0.1 | 32.167 | 32.167 |
| DE000CL7QBR5 | CHF | 0.001 | 6889.407 | 6,889.41 |
| DE000CL7QBU9 | CHF | 0.1 | 92.2 | 92.2 |
| DE000CL7QBV7 | CHF | 0.1 | 94.185 | 94.185 |
| DE000CL7QCD3 | CHF | 0.01 | 276.769 | 276.769 |
| DE000CL7QCE1 | CHF | 0.01 | 281.73 | 281.73 |
| DE000CL7QCF8 | CHF | 0.01 | 286.696 | 286.696 |
| DE000CL7QCP7 | CHF | 0.01 | 2037.906 | 2,037.91 |
| DE000CL7QCS1 | CHF | 0.1 | 143.806 | 143.806 |
| DE000CL7QCT9 | CHF | 0.1 | 148.95 | 148.95 |
| DE000CL7QCU7 | CHF | 0.1 | 154.093 | 154.093 |
| DE000CL7QCV5 | CHF | 0.1 | 159.171 | 159.171 |
| DE000CL7QC90 | CHF | 0.1 | 49.194 | 49.194 |
| DE000CL7QDA7 | CHF | 0.1 | 51.234 | 51.234 |
| DE000CL7QDB5 | CHF | 0.1 | 53.258 | 53.258 |
| DE000CL7QDC3 | CHF | 0.1 | 55.262 | 55.262 |
| DE000CL7QDD1 | CHF | 0.1 | 57.247 | 57.247 |
| DE000CL7QDR1 | CHF | 1 | 7.449 | 7.449 |
| DE000CL7QDS9 | CHF | 1 | 7.5 | 7.5 |
| DE000CL7QDT7 | CHF | 1 | 7.552 | 7.552 |
| DE000CL7QDU5 | CHF | 1 | 7.603 | 7.603 |
| DE000CL7QDV3 | CHF | 1 | 7.706 | 7.706 |
| DE000CL7QDW1 | CHF | 1 | 7.757 | 7.757 |
| DE000CL7QDX9 | CHF | 1 | 7.808 | 7.808 |
| DE000CL7QDY7 | CHF | 1 | 7.86 | 7.86 |
| DE000CL7QDZ4 | CHF | 1 | 7.911 | 7.911 |
| DE000CL7QD08 | CHF | 1 | 7.962 | 7.962 |
| DE000CL7QD16 | CHF | 1 | 8.013 | 8.013 |
| DE000CL7QD24 | CHF | 1 | 8.065 | 8.065 |
| DE000CL7QD32 | CHF | 1 | 8.115 | 8.115 |
| DE000CL7QD40 | CHF | 1 | 8.166 | 8.166 |
| DE000CL7QD57 | CHF | 1 | 8.217 | 8.217 |
| DE000CL7QD65 | CHF | 1 | 8.268 | 8.268 |
| DE000CL7QD73 | CHF | 1 | 8.319 | 8.319 |
| DE000CL7RU06 | CHF | 0.01 | 8240 | 8,051.86 |
| DE000CL7RU14 | CHF | 0.01 | 8290 | 8,100.52 |
| DE000CL7RU22 | CHF | 0.01 | 8340 | 8,149.18 |
| DE000CL7RU30 | CHF | 0.01 | 8380 | 8,196.84 |
| DE000CL7RU48 | CHF | 0.01 | 8430 | 8,245.50 |
| DE000CL7RU55 | CHF | 0.01 | 8460 | 8,270.33 |
| DE000CL7RU63 | CHF | 0.01 | 8480 | 8,294.16 |
| DE000CL7RU71 | CHF | 0.01 | 8510 | 8,317.99 |
| DE000CL7RU89 | CHF | 0.01 | 8530 | 8,342.82 |
| DE000CL7RU97 | CHF | 0.01 | 8560 | 8,366.65 |
| DE000CL7RVA7 | CHF | 0.01 | 8580 | 8,391.47 |
| DE000CL7RVB5 | CHF | 0.01 | 8610 | 8,415.31 |
| DE000CL7RVC3 | CHF | 0.01 | 8630 | 8,439.14 |
| DE000CL7RVD1 | CHF | 0.01 | 8660 | 8,463.96 |
| DE000CL7RVE9 | CHF | 0.01 | 8680 | 8,487.80 |
| DE000CL7RVF6 | CHF | 0.01 | 8710 | 8,511.63 |
| DE000CL7RVG4 | CHF | 0.01 | 8730 | 8,536.45 |
| DE000CL7RVH2 | CHF | 0.01 | 8750 | 8,560.29 |
| DE000CL7RVJ8 | CHF | 0.01 | 8780 | 8,585.11 |
| DE000CL7RVK6 | CHF | 0.01 | 8800 | 8,608.94 |
| DE000CL7RVL4 | CHF | 0.01 | 8830 | 8,632.78 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVM2 | CHF | 0.01 | 8850 | 8,657.60 |
| DE000CL7RVN0 | CHF | 0.01 | 8880 | 8,681.43 |
| DE000CL7RVP5 | CHF | 0.01 | 8900 | 8,706.26 |
| DE000CL7RVQ3 | CHF | 0.01 | 8930 | 8,730.09 |
| DE000CL7RVR1 | CHF | 0.01 | 8950 | 8,753.92 |
| DE000CL7RVS9 | CHF | 0.01 | 8980 | 8,778.75 |
| DE000CL7RVT7 | CHF | 0.01 | 9000 | 8,802.58 |
| DE000CL7RVU5 | CHF | 0.01 | 9030 | 8,827.41 |
| DE000CL7RVV3 | CHF | 0.01 | 9050 | 8,851.24 |
| DE000CL7RVW1 | CHF | 0.01 | 9080 | 8,875.07 |
| DE000CL7RVX9 | CHF | 0.01 | 9100 | 8,899.90 |
| DE000CL7RVY7 | CHF | 0.01 | 9130 | 8,923.73 |
| DE000CL7RVZ4 | CHF | 0.01 | 9150 | 8,948.55 |
| DE000CL7RV05 | CHF | 0.01 | 9180 | 8,972.39 |
| DE000CL7RV13 | CHF | 0.01 | 9200 | 8,996.22 |
| DE000CL7RV62 | CHF | 0.001 | 19017.646 | 18,574.55 |
| DE000CL7RV70 | CHF | 0.001 | 19117.646 | 18,673.07 |
| DE000CL7RV88 | CHF | 0.001 | 19217.646 | 18,772.66 |
| DE000CL7RV96 | CHF | 0.001 | 19317.646 | 18,872.11 |
| DE000CL7RWA5 | CHF | 0.001 | 19427.646 | 18,971.64 |
| DE000CL7RWB3 | CHF | 0.001 | 19517.646 | 19,061.56 |
| DE000CL7RWC1 | CHF | 0.001 | 19627.646 | 19,169.68 |
| DE000CL7RWD9 | CHF | 0.001 | 19727.646 | 19,269.20 |
| DE000CL7RWE7 | CHF | 0.001 | 19817.646 | 19,360.13 |
| DE000CL7RWF4 | CHF | 0.001 | 19927.646 | 19,468.32 |
| DE000CL7RWG2 | CHF | 0.001 | 20017.646 | 19,558.18 |
| DE000CL7RWH0 | CHF | 0.001 | 20127.646 | 19,666.29 |
| DE000CL7RWJ6 | CHF | 0.001 | 20227.646 | 19,757.22 |
| DE000CL7RWK4 | CHF | 0.001 | 20327.646 | 19,856.75 |
| DE000CL7RWL2 | CHF | 0.001 | 20427.646 | 19,955.27 |
| DE000CL7RWM0 | CHF | 0.001 | 20527.646 | 20,054.79 |
| DE000CL7RWN8 | CHF | 0.001 | 20637.646 | 20,162.91 |
| DE000CL7RWP3 | CHF | 0.001 | 20727.646 | 20,253.84 |
| DE000CL7RWQ1 | CHF | 0.001 | 20827.646 | 20,352.36 |
| DE000CL7RWR9 | CHF | 0.001 | 20937.646 | 20,451.88 |
| DE000CL7RWS7 | CHF | 0.001 | 21047.646 | 20,560.00 |
| DE000CL7RWT5 | CHF | 0.001 | 21137.646 | 20,650.93 |
| DE000CL7RWU3 | CHF | 0.001 | 21247.646 | 20,758.11 |
| DE000CL7RWV1 | CHF | 0.001 | 21337.646 | 20,848.97 |
| DE000CL7RWW9 | CHF | 0.001 | 21457.646 | 20,966.60 |
| DE000CL7RWX7 | CHF | 0.001 | 21547.646 | 21,056.61 |
| DE000CL7RWY5 | CHF | 0.001 | 21647.646 | 21,156.13 |
| DE000CL7RWZ2 | CHF | 0.001 | 21747.646 | 21,254.65 |
| DE000CL7RW04 | CHF | 0.001 | 21857.646 | 21,354.18 |
| DE000CL7RW12 | CHF | 0.001 | 21957.646 | 21,453.70 |
| DE000CL7RW20 | CHF | 0.001 | 22057.646 | 21,553.22 |
| DE000CL7RW38 | CHF | 0.001 | 22157.646 | 21,651.74 |
| DE000CL7RW46 | CHF | 0.001 | 22257.646 | 21,751.33 |
| DE000CL7RW53 | CHF | 0.001 | 22357.646 | 21,850.86 |
| DE000CL7RW61 | CHF | 0.001 | 22467.646 | 21,958.97 |
| DE000CL7RW79 | CHF | 0.001 | 22557.646 | 22,048.83 |
| DE000CL7RW87 | CHF | 0.001 | 22667.646 | 22,148.35 |
| DE000CL7RW95 | CHF | 0.001 | 22767.646 | 22,247.95 |
| DE000CL7RXA3 | CHF | 0.001 | 22857.646 | 22,338.81 |
| DE000CL7RXB1 | CHF | 0.001 | 22957.646 | 22,437.33 |

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|--------------|-----|------|----------|----------|
| DE000CL7RXN6 | CHF | 0.01 | 7314.187 | 7,108.12 |
| DE000CL7RXS5 | CHF | 0.01 | 7515.187 | 7,303.38 |
| DE000CL7RXT3 | CHF | 0.01 | 7568.187 | 7,355.42 |
| DE000CL7RXU1 | CHF | 0.01 | 7616.187 | 7,402.01 |
| DE000CL7RXV9 | CHF | 0.01 | 7668.187 | 7,453.44 |
| DE000CL7RXW7 | CHF | 0.01 | 7719.187 | 7,502.70 |
| DE000CL7RXX5 | CHF | 0.01 | 7768.187 | 7,550.68 |
| DE000CL7RXY3 | CHF | 0.01 | 7821.187 | 7,602.73 |
| DE000CL7RXZ0 | CHF | 0.01 | 7871.187 | 7,651.49 |
| DE000CL7RX03 | CHF | 0.01 | 7921.187 | 7,699.46 |
| DE000CL7RX11 | CHF | 0.01 | 7971.187 | 7,748.72 |
| DE000CL7RX29 | CHF | 0.01 | 8022.187 | 7,797.98 |
| DE000CL7RX37 | CHF | 0.01 | 8074.187 | 7,849.53 |
| DE000CL7RX45 | CHF | 0.01 | 8125.187 | 7,898.79 |
| DE000CL7RX52 | CHF | 0.01 | 8174.187 | 7,946.76 |
| DE000CL7RX60 | CHF | 0.01 | 8226.187 | 7,997.31 |
| DE000CL7RX78 | CHF | 0.01 | 8276.187 | 8,046.29 |
| DE000CL7RX86 | CHF | 0.01 | 8328.187 | 8,096.97 |
| DE000CL7RX94 | CHF | 0.01 | 8377.187 | 8,144.80 |
| DE000CL7RYE3 | CHF | 0.01 | 2301.939 | 2,247.69 |
| DE000CL7RYF0 | CHF | 0.01 | 2350.939 | 2,296.37 |
| DE000CL7RYG8 | CHF | 0.01 | 2401.939 | 2,346.21 |
| DE000CL7RYH6 | CHF | 0.01 | 2426.939 | 2,370.44 |
| DE000CL7RYJ2 | CHF | 0.01 | 2450.939 | 2,394.47 |
| DE000CL7RYK0 | CHF | 0.01 | 2475.939 | 2,419.01 |
| DE000CL7RYL8 | CHF | 0.01 | 2500.939 | 2,443.14 |
| DE000CL7RYM6 | CHF | 0.01 | 2526.939 | 2,468.86 |
| DE000CL7RYN4 | CHF | 0.01 | 2551.939 | 2,492.98 |
| DE000CL7RYP9 | CHF | 0.01 | 2576.939 | 2,517.79 |
| DE000CL7RYQ7 | CHF | 0.01 | 2600.939 | 2,541.66 |
| DE000CL7RYR5 | CHF | 0.01 | 2625.939 | 2,565.79 |
| DE000CL7RYS3 | CHF | 0.01 | 2651.939 | 2,591.50 |
| DE000CL7RYT1 | CHF | 0.01 | 2675.939 | 2,615.05 |
| DE000CL7RZM3 | CHF | 1 | 16.66 | 16.015 |
| DE000CL7RZN1 | CHF | 1 | 17.65 | 16.97 |
| DE000CL7R0D5 | CHF | 0.01 | 966.43 | 916.135 |
| DE000CL7R5C6 | CHF | 0.01 | 8064.933 | 8,064.93 |
| DE000CL7R5D4 | CHF | 0.01 | 8114.569 | 8,114.57 |
| DE000CL7R5E2 | CHF | 0.01 | 8164.206 | 8,164.21 |
| DE000CL7R5F9 | CHF | 0.01 | 8213.842 | 8,213.84 |
| DE000CL7R5G7 | CHF | 0.01 | 8263.479 | 8,263.48 |
| DE000CL7R5H5 | CHF | 0.01 | 8313.115 | 8,313.12 |
| DE000CL7R5J1 | CHF | 0.01 | 8362.752 | 8,362.75 |
| DE000CL7R5K9 | CHF | 0.01 | 8412.388 | 8,412.39 |
| DE000CL7R5L7 | CHF | 0.01 | 8462.024 | 8,462.02 |
| DE000CL7R5M5 | CHF | 0.01 | 8511.661 | 8,511.66 |
| DE000CL7R5N3 | CHF | 0.01 | 8536.479 | 8,536.48 |
| DE000CL7R5P8 | CHF | 0.01 | 8561.297 | 8,561.30 |
| DE000CL7R5Q6 | CHF | 0.01 | 8586.115 | 8,586.12 |
| DE000CL7R5R4 | CHF | 0.01 | 8610.933 | 8,610.93 |
| DE000CL7R5S2 | CHF | 0.01 | 8635.752 | 8,635.75 |
| DE000CL7R5T0 | CHF | 0.01 | 8660.57 | 8,660.57 |
| DE000CL7R5U8 | CHF | 0.01 | 8685.388 | 8,685.39 |
| DE000CL7R5V6 | CHF | 0.01 | 8710.206 | 8,710.21 |
| DE000CL7R5W4 | CHF | 0.01 | 8735.024 | 8,735.02 |

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|--------------|-----|------|----------|----------|
| DE000CL7R5X2 | CHF | 0.01 | 8759.843 | 8,759.84 |
| DE000CL7R5Y0 | CHF | 0.01 | 8784.661 | 8,784.66 |
| DE000CL7R5Z7 | CHF | 0.01 | 8809.479 | 8,809.48 |
| DE000CL7R508 | CHF | 0.01 | 8834.297 | 8,834.30 |
| DE000CL7R516 | CHF | 0.01 | 8859.115 | 8,859.12 |
| DE000CL7R524 | CHF | 0.01 | 8883.934 | 8,883.93 |
| DE000CL7R532 | CHF | 0.01 | 8908.752 | 8,908.75 |
| DE000CL7R540 | CHF | 0.01 | 8933.57 | 8,933.57 |
| DE000CL7R557 | CHF | 0.01 | 8958.388 | 8,958.39 |
| DE000CL7R565 | CHF | 0.01 | 8983.206 | 8,983.21 |
| DE000CL7R573 | CHF | 0.01 | 9008.025 | 9,008.03 |
| DE000CL7R581 | CHF | 0.01 | 9032.843 | 9,032.84 |
| DE000CL7R599 | CHF | 0.01 | 9057.661 | 9,057.66 |
| DE000CL7R6A8 | CHF | 0.01 | 9082.479 | 9,082.48 |
| DE000CL7R6B6 | CHF | 0.01 | 9107.297 | 9,107.30 |
| DE000CL7R6C4 | CHF | 0.01 | 9132.116 | 9,132.12 |
| DE000CL7R6D2 | CHF | 0.01 | 9156.934 | 9,156.93 |
| DE000CL7R6E0 | CHF | 0.01 | 9181.752 | 9,181.75 |
| DE000CL7R6F7 | CHF | 0.01 | 9206.57 | 9,206.57 |
| DE000CL7R6G5 | CHF | 0.01 | 9231.388 | 9,231.39 |
| DE000CL7R6H3 | CHF | 0.01 | 9256.207 | 9,256.21 |
| DE000CL7R6J9 | CHF | 0.01 | 9281.025 | 9,281.03 |
| DE000CL7R6K7 | CHF | 0.01 | 9305.843 | 9,305.84 |
| DE000CL7R6L5 | CHF | 0.01 | 9330.661 | 9,330.66 |
| DE000CL7SC07 | CHF | 0.1 | 1563.702 | 1,563.70 |
| DE000CL7SC15 | CHF | 0.1 | 1573.732 | 1,573.73 |
| DE000CL7SC23 | CHF | 0.1 | 1583.76 | 1,583.76 |
| DE000CL7SC31 | CHF | 0.1 | 1593.784 | 1,593.78 |
| DE000CL7SC49 | CHF | 0.1 | 1603.811 | 1,603.81 |
| DE000CL7SC56 | CHF | 0.1 | 1613.838 | 1,613.84 |
| DE000CL7SC64 | CHF | 0.1 | 1623.872 | 1,623.87 |
| DE000CL7SC72 | CHF | 0.1 | 1633.892 | 1,633.89 |
| DE000CL7SC80 | CHF | 0.1 | 1643.926 | 1,643.93 |
| DE000CL7SC98 | CHF | 0.1 | 1653.975 | 1,653.98 |
| DE000CL7SDA3 | CHF | 0.1 | 1664.03 | 1,664.03 |
| DE000CL7SDB1 | CHF | 0.1 | 1674.001 | 1,674.00 |
| DE000CL7SDC9 | CHF | 0.1 | 1684.046 | 1,684.05 |
| DE000CL7SD63 | CHF | 1 | 15.023 | 15.023 |
| DE000CL7SD71 | CHF | 1 | 15.123 | 15.123 |
| DE000CL7SD89 | CHF | 1 | 15.223 | 15.223 |
| DE000CL7SD97 | CHF | 1 | 15.324 | 15.324 |
| DE000CL7SEA1 | CHF | 1 | 15.424 | 15.424 |
| DE000CL7SEB9 | CHF | 1 | 15.524 | 15.524 |
| DE000CL7R6R2 | CHF | 0.1 | 176.106 | 176.106 |
| DE000CL7R6S0 | CHF | 0.1 | 181.191 | 181.191 |
| DE000CL7R6T8 | CHF | 0.1 | 186.262 | 186.262 |
| DE000CL7R6U6 | CHF | 0.1 | 191.297 | 191.297 |
| DE000CL7R6V4 | CHF | 0.1 | 196.299 | 196.299 |
| DE000CL7R607 | CHF | 0.1 | 116.207 | 116.207 |
| DE000CL7R615 | CHF | 0.1 | 121.332 | 121.332 |
| DE000CL7R623 | CHF | 0.1 | 126.415 | 126.415 |
| DE000CL7R631 | CHF | 0.1 | 131.485 | 131.485 |
| DE000CL7R649 | CHF | 0.1 | 136.488 | 136.488 |
| DE000CL7R7D0 | CHF | 0.1 | 34.911 | 34.911 |
| DE000CL7R7E8 | CHF | 0.1 | 35.943 | 35.943 |

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|--------------|-----|------|---------|-----------|
| DE000CL7R7F5 | CHF | 0.1 | 36.975 | 36.975 |
| DE000CL7R7Y6 | CHF | 0.1 | 44.451 | 44.451 |
| DE000CL7R821 | CHF | 0.1 | 103.133 | 103.133 |
| DE000CL7R839 | CHF | 0.1 | 113.087 | 113.087 |
| DE000CL7R847 | CHF | 0.1 | 123.036 | 123.036 |
| DE000CL7R9D6 | CHF | 1 | 10.823 | 10.823 |
| DE000CL7R9E4 | CHF | 1 | 7.549 | 7.549 |
| DE000CL7R9Q8 | CHF | 0.1 | 35.55 | 35.55 |
| DE000CL7R9R6 | CHF | 0.1 | 37.614 | 37.614 |
| DE000CL7R9U0 | CHF | 0.1 | 65.596 | 65.596 |
| DE000CL7R9V8 | CHF | 0.1 | 70.572 | 70.572 |
| DE000CL7SAA9 | CHF | 0.1 | 34.13 | 34.13 |
| DE000CL7SAB7 | CHF | 0.1 | 36.193 | 36.193 |
| DE000CL7SAC5 | CHF | 0.1 | 38.247 | 38.247 |
| DE000CL7SAD3 | CHF | 0.1 | 142.636 | 142.636 |
| DE000CL7SAE1 | CHF | 0.1 | 152.953 | 152.953 |
| DE000CL7SAF8 | CHF | 0.1 | 163.185 | 163.185 |
| DE000CL7SAG6 | CHF | 0.1 | 79.771 | 79.771 |
| DE000CL7SAH4 | CHF | 0.1 | 84.929 | 84.929 |
| DE000CL7SAJ0 | CHF | 0.1 | 90.052 | 90.052 |
| DE000CL7SAK8 | CHF | 0.1 | 95.102 | 95.102 |
| DE000CL7SAM4 | CHF | 0.1 | 142.909 | 142.909 |
| DE000CL7SAN2 | CHF | 0.1 | 153.053 | 153.053 |
| DE000CL7SAP7 | CHF | 0.1 | 163.032 | 163.032 |
| DE000CL7SAU7 | CHF | 0.1 | 34.81 | 34.81 |
| DE000CL7SAV5 | CHF | 0.1 | 36.855 | 36.855 |
| DE000CL7SA09 | CHF | 0.1 | 20.59 | 20.59 |
| DE000CL7SA17 | CHF | 0.1 | 21.092 | 21.092 |
| DE000CL7SA25 | CHF | 0.1 | 21.594 | 21.594 |
| DE000CL7SA33 | CHF | 0.1 | 22.094 | 22.094 |
| DE000CL7SA41 | CHF | 0.1 | 22.592 | 22.592 |
| DE000CL7SA82 | CHF | 0.1 | 67.806 | 67.806 |
| DE000CL7SA90 | CHF | 0.1 | 72.781 | 72.781 |
| DE000CL7SBK6 | CHF | 0.1 | 65.909 | 65.909 |
| DE000CL7SBZ4 | CHF | 0.1 | 19.893 | 19.893 |
| DE000CL7SB08 | CHF | 0.1 | 20.925 | 20.925 |
| DE000CL7SB16 | CHF | 0.1 | 21.954 | 21.954 |
| DE000CL7SB24 | CHF | 0.1 | 22.976 | 22.976 |
| DE000CL7SCP3 | CHF | 0.1 | 90.636 | 90.636 |
| DE000CL7SCQ1 | CHF | 0.1 | 92.7 | 92.7 |
| DE000CL7SCR9 | CHF | 0.1 | 94.755 | 94.755 |
| DE000CL7SCS7 | CHF | 0.1 | 96.809 | 96.809 |
| DE000CL7SCT5 | CHF | 0.1 | 98.853 | 98.853 |
| DE000CL7SCU3 | CHF | 0.1 | 100.899 | 100.899 |
| DE000CL7SCV1 | CHF | 0.1 | 102.942 | 102.942 |
| DE000CL7SCW9 | CHF | 0.1 | 104.987 | 104.987 |
| DE000CL7SCX7 | CHF | 0.1 | 107.031 | 107.031 |
| DE000CL71AW3 | CHF | 0.01 | 10460 | 10,228.20 |
| DE000CL71AX1 | CHF | 0.01 | 10470 | 10,232.25 |
| DE000CL71AY9 | CHF | 0.01 | 10480 | 10,242.20 |
| DE000CL71AZ6 | CHF | 0.01 | 10490 | 10,258.04 |
| DE000CL71A07 | CHF | 0.01 | 10500 | 10,261.09 |
| DE000CL71A15 | CHF | 0.01 | 10510 | 10,271.04 |
| DE000CL71A23 | CHF | 0.01 | 10520 | 10,286.89 |
| DE000CL71A31 | CHF | 0.01 | 10530 | 10,296.84 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL71A49 | CHF | 0.01 | 10540 | 10,305.79 |
| DE000CL71A56 | CHF | 0.01 | 10550 | 10,314.19 |
| DE000CL71A64 | CHF | 0.01 | 10560 | 10,319.78 |
| DE000CL71A72 | CHF | 0.01 | 10570 | 10,329.73 |
| DE000CL71A80 | CHF | 0.01 | 10580 | 10,344.58 |
| DE000CL71A98 | CHF | 0.01 | 10590 | 10,354.53 |
| DE000CL71BA7 | CHF | 0.01 | 10600 | 10,364.48 |
| DE000CL71BB5 | CHF | 0.01 | 10610 | 10,368.52 |
| DE000CL71BC3 | CHF | 0.01 | 10620 | 10,378.47 |
| DE000CL71DW7 | CHF | 0.01 | 21810 | 21,206.91 |
| DE000CL71DX5 | CHF | 0.01 | 22000 | 21,400.88 |
| DE000CL71DY3 | CHF | 0.01 | 22200 | 21,594.84 |
| DE000CL71DZ0 | CHF | 0.01 | 22400 | 21,785.74 |
| DE000CL71D04 | CHF | 0.01 | 22600 | 21,980.96 |
| DE000CL71D12 | CHF | 0.01 | 22800 | 22,176.29 |
| DE000CL71D20 | CHF | 0.01 | 2787 | 2,711.28 |
| DE000CL71D38 | CHF | 0.01 | 2837 | 2,760.03 |
| DE000CL71D46 | CHF | 0.01 | 2886 | 2,807.78 |
| DE000CL716Y5 | CHF | 0.01 | 10451.609 | 10,451.61 |
| DE000CL716Z2 | CHF | 0.01 | 10455.655 | 10,455.66 |
| DE000CL71605 | CHF | 0.01 | 10471.503 | 10,471.50 |
| DE000CL71613 | CHF | 0.01 | 10475.548 | 10,475.55 |
| DE000CL71621 | CHF | 0.01 | 10491.397 | 10,491.40 |
| DE000CL71639 | CHF | 0.01 | 10499.793 | 10,499.79 |
| DE000CL71647 | CHF | 0.01 | 10511.291 | 10,511.29 |
| DE000CL71654 | CHF | 0.01 | 10515.336 | 10,515.34 |
| DE000CL71662 | CHF | 0.01 | 10531.184 | 10,531.18 |
| DE000CL71670 | CHF | 0.01 | 10541.131 | 10,541.13 |
| DE000CL71688 | CHF | 0.01 | 10545.176 | 10,545.18 |
| DE000CL71696 | CHF | 0.01 | 10561.025 | 10,561.03 |
| DE000CL717A3 | CHF | 0.01 | 10570.972 | 10,570.97 |
| DE000CL717B1 | CHF | 0.01 | 10575.017 | 10,575.02 |
| DE000CL717C9 | CHF | 0.01 | 10584.964 | 10,584.96 |
| DE000CL717D7 | CHF | 0.01 | 10600.812 | 10,600.81 |
| DE000CL717E5 | CHF | 0.01 | 10610.759 | 10,610.76 |
| DE000CL717F2 | CHF | 0.01 | 10614.805 | 10,614.81 |
| DE000CL717G0 | CHF | 0.01 | 10624.751 | 10,624.75 |
| DE000CL717H8 | CHF | 0.01 | 10640.6 | 10,640.60 |
| DE000CL717J4 | CHF | 0.01 | 10650.547 | 10,650.55 |
| DE000CL717K2 | CHF | 0.01 | 10654.592 | 10,654.59 |
| DE000CL717L0 | CHF | 0.01 | 10670.44 | 10,670.44 |
| DE000CL717M8 | CHF | 0.01 | 10680.387 | 10,680.39 |
| DE000CL717N6 | CHF | 0.01 | 10684.433 | 10,684.43 |
| DE000CL8NZK4 | CHF | 1 | 43.95 | 40.425 |
| DE000CL8N0R8 | CHF | 1 | 21.537 | 21.537 |
| DE000CL8N0U2 | CHF | 1 | 21.929 | 21.929 |
| DE000CL810P4 | CHF | 0.1 | 33.174 | 33.174 |
| DE000CL81018 | CHF | 1 | 8.366 | 8.366 |
| DE000CL81026 | CHF | 1 | 8.417 | 8.417 |
| DE000CL81034 | CHF | 1 | 8.468 | 8.468 |
| DE000CL81042 | CHF | 1 | 8.519 | 8.519 |
| DE000CL813V6 | CHF | 0.001 | 23037.646 | 22,518.53 |
| DE000CL813W4 | CHF | 0.001 | 23137.646 | 22,616.99 |
| DE000CL813X2 | CHF | 0.001 | 23237.646 | 22,716.32 |
| DE000CL813Y0 | CHF | 0.001 | 23337.646 | 22,807.12 |

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|--------------|-----|-------|----------|-----------|
| DE000CL814C4 | CHF | 0.01 | 8419.187 | 8,185.48 |
| DE000CL814D2 | CHF | 0.01 | 8468.187 | 8,233.39 |
| DE000CL814E0 | CHF | 0.01 | 8519.187 | 8,283.59 |
| DE000CL814F7 | CHF | 0.01 | 8570.187 | 8,332.79 |
| DE000CL814G5 | CHF | 0.01 | 8620.187 | 8,381.99 |
| DE000CL814H3 | CHF | 0.01 | 8673.187 | 8,433.78 |
| DE000CL814J9 | CHF | 0.01 | 8724.187 | 8,482.67 |
| DE000CL814K7 | CHF | 0.01 | 8773.187 | 8,530.58 |
| DE000CL814X0 | CHF | 0.01 | 2698.939 | 2,636.85 |
| DE000CL814Y8 | CHF | 0.01 | 2723.939 | 2,661.37 |
| DE000CL814Z5 | CHF | 0.01 | 2747.939 | 2,685.47 |
| DE000CL81406 | CHF | 0.01 | 2773.939 | 2,710.57 |
| DE000CL812P0 | CHF | 0.001 | 3207.16 | 3,088.08 |
| DE000CL81299 | CHF | 1 | 8.2 | 7.9 |
| DE000CL813A0 | CHF | 1 | 8.25 | 7.95 |
| DE000CL813B8 | CHF | 1 | 8.3 | 7.999 |
| DE000CL813C6 | CHF | 1 | 8.35 | 8.049 |
| DE000CL813N3 | CHF | 0.1 | 137.62 | 130.526 |
| DE000CL813P8 | CHF | 0.1 | 142.68 | 135.321 |
| DE000CL84E65 | CHF | 0.1 | 24.127 | 24.127 |
| DE000CL84FL8 | CHF | 0.1 | 40.256 | 40.256 |
| DE000CL84FM6 | CHF | 0.1 | 172.973 | 172.973 |
| DE000CL84K67 | CHF | 0.01 | 22990 | 22,361.56 |
| DE000CL84F80 | CHF | 0.01 | 1111.306 | 1,111.31 |
| DE000CL84F98 | CHF | 0.01 | 1163.216 | 1,163.22 |
| DE000CL84GA9 | CHF | 0.01 | 1214.916 | 1,214.92 |
| DE000CL84GB7 | CHF | 0.01 | 1266.51 | 1,266.51 |
| DE000CL84GF8 | CHF | 0.01 | 1968.607 | 1,968.61 |
| DE000CL84GG6 | CHF | 0.01 | 2020.142 | 2,020.14 |
| DE000CL84GH4 | CHF | 0.01 | 2071.502 | 2,071.50 |
| DE000CL84GJ0 | CHF | 0.01 | 2122.519 | 2,122.52 |
| DE000CL84GK8 | CHF | 0.01 | 2173.217 | 2,173.22 |
| DE000CL84GL6 | CHF | 0.001 | 2223.979 | 2,223.98 |
| DE000CL84GM4 | CHF | 0.001 | 2274.03 | 2,274.03 |
| DE000CL84GN2 | CHF | 0.001 | 2324.281 | 2,324.28 |
| DE000CL84GP7 | CHF | 0.001 | 2374.484 | 2,374.48 |
| DE000CL84GU7 | CHF | 0.1 | 169.285 | 169.285 |
| DE000CL84GV5 | CHF | 0.1 | 174.442 | 174.442 |
| DE000CL84GW3 | CHF | 0.1 | 179.584 | 179.584 |
| DE000CL84GY9 | CHF | 0.01 | 325.274 | 325.274 |
| DE000CL84GZ6 | CHF | 0.01 | 335.522 | 335.522 |
| DE000CL84G06 | CHF | 0.01 | 345.683 | 345.683 |
| DE000CL84G14 | CHF | 0.01 | 355.737 | 355.737 |
| DE000CL84G22 | CHF | 0.01 | 365.782 | 365.782 |
| DE000CL84G30 | CHF | 0.01 | 375.828 | 375.828 |
| DE000CL84G48 | CHF | 0.01 | 385.872 | 385.872 |
| DE000CL84G55 | CHF | 0.01 | 395.917 | 395.917 |
| DE000CL84G63 | CHF | 0.01 | 405.962 | 405.962 |
| DE000CL84G71 | CHF | 0.01 | 416.011 | 416.011 |
| DE000CL84MS9 | CHF | 0.01 | 589.63 | 617.093 |
| DE000CL84M16 | CHF | 0.01 | 519.24 | 491.744 |
| DE000CL85DF2 | CHF | 0.1 | 60.98 | 58.898 |
| DE000CL85D40 | CHF | 0.1 | 21.48 | 20.582 |
| DE000CL85E56 | CHF | 0.1 | 39.94 | 38.179 |
| DE000CL85FE0 | CHF | 0.1 | 67.38 | 64.946 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL85FM3 | CHF | 0.1 | 42.312 | 39.811 |
| DE000CL85FQ4 | CHF | 0.1 | 73.84 | 67.101 |
| DE000CL85W96 | CHF | 1 | 19.423 | 19.423 |
| DE000CL85XA1 | CHF | 1 | 19.523 | 19.523 |
| DE000CL85XQ7 | CHF | 1 | 20.923 | 20.923 |
| DE000CL850E4 | CHF | 1 | 18.01 | 17.348 |
| DE000CL850T2 | CHF | 1 | 19.3 | 18.602 |
| DE000CL85076 | CHF | 1 | 20.72 | 19.975 |
| DE000CL87AN8 | CHF | 1 | 10.44 | 9.703 |
| DE000CL87CT1 | CHF | 0.01 | 2164.89 | 2,078.77 |
| DE000CL87CU9 | CHF | 0.01 | 2215.5 | 2,127.53 |
| DE000CL87CV7 | CHF | 0.01 | 2266.11 | 2,176.27 |
| DE000CL87CW5 | CHF | 0.001 | 2316.93 | 2,225.23 |
| DE000CL87CX3 | CHF | 0.001 | 2367.34 | 2,273.79 |
| DE000CL87C15 | CHF | 0.1 | 85.86 | 73.743 |
| DE000CL87C31 | CHF | 0.1 | 96.79 | 83.167 |
| DE000CL87C49 | CHF | 0.1 | 182.4 | 175.071 |
| DE000CL87C72 | CHF | 0.01 | 390.72 | 373.536 |
| DE000CL87C80 | CHF | 0.01 | 400.78 | 383.186 |
| DE000CL87C98 | CHF | 0.01 | 410.86 | 392.846 |
| DE000CL87DK8 | CHF | 0.05 | 122.86 | 112.19 |
| DE000CL87DM4 | CHF | 0.05 | 131.69 | 120.253 |
| DE000CL87L63 | CHF | 1 | 15.73 | 15.73 |
| DE000CL87NQ4 | CHF | 1 | 15.74 | 15.138 |
| DE000CL87NZ5 | CHF | 1 | 16.58 | 15.954 |
| DE000CL880B7 | CHF | 0.1 | 2413.66 | 2,413.66 |
| DE000CL880C5 | CHF | 1 | 15.623 | 15.623 |
| DE000CL880D3 | CHF | 1 | 15.723 | 15.723 |
| DE000CL880J0 | CHF | 0.001 | 22368.631 | 22,368.63 |
| DE000CL880K8 | CHF | 0.001 | 22468.986 | 22,468.99 |
| DE000CL880L6 | CHF | 0.001 | 22577.934 | 22,577.93 |
| DE000CL880M4 | CHF | 0.001 | 22678.289 | 22,678.29 |
| DE000CL880N2 | CHF | 0.001 | 22778.644 | 22,778.64 |
| DE000CL880P7 | CHF | 0.001 | 22878.999 | 22,879.00 |
| DE000CL880Q5 | CHF | 0.001 | 22979.355 | 22,979.36 |
| DE000CL880R3 | CHF | 0.001 | 23071.117 | 23,071.12 |
| DE000CL880S1 | CHF | 0.001 | 23180.065 | 23,180.07 |
| DE000CL880T9 | CHF | 0.001 | 23271.827 | 23,271.83 |
| DE000CL880U7 | CHF | 0.001 | 23372.182 | 23,372.18 |
| DE000CL880V5 | CHF | 0.001 | 23481.13 | 23,481.13 |
| DE000CL88054 | CHF | 0.01 | 8259.819 | 8,259.82 |
| DE000CL88062 | CHF | 0.01 | 8310.107 | 8,310.11 |
| DE000CL88070 | CHF | 0.01 | 8359 | 8,359 |
| DE000CL88088 | CHF | 0.01 | 8410.352 | 8,410.35 |
| DE000CL88096 | CHF | 0.01 | 8459.245 | 8,459.25 |
| DE000CL881A7 | CHF | 0.01 | 8512.212 | 8,512.21 |
| DE000CL881B5 | CHF | 0.01 | 8559.601 | 8,559.60 |
| DE000CL881C3 | CHF | 0.01 | 8611.062 | 8,611.06 |
| DE000CL881D1 | CHF | 0.01 | 8659.956 | 8,659.96 |
| DE000CL881E9 | CHF | 0.01 | 8711.417 | 8,711.42 |
| DE000CL881F6 | CHF | 0.01 | 8760.311 | 8,760.31 |
| DE000CL881G4 | CHF | 0.01 | 8813.277 | 8,813.28 |
| DE000CL881H2 | CHF | 0.01 | 8860.666 | 8,860.67 |
| DE000CL881J8 | CHF | 0.01 | 8912.459 | 8,912.46 |
| DE000CL881K6 | CHF | 0.01 | 8963.81 | 8,963.81 |

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|--------------|-----|-------|----------|----------|
| DE000CL881L4 | CHF | 0.01 | 9011.198 | 9,011.20 |
| DE000CL881R1 | CHF | 0.01 | 2660.05 | 2,660.05 |
| DE000CL881S9 | CHF | 0.01 | 2685.139 | 2,685.14 |
| DE000CL881T7 | CHF | 0.01 | 2710.227 | 2,710.23 |
| DE000CL881U5 | CHF | 0.01 | 2735.9 | 2,735.90 |
| DE000CL881V3 | CHF | 0.01 | 2760.405 | 2,760.41 |
| DE000CL881W1 | CHF | 0.01 | 2785.842 | 2,785.84 |
| DE000CL881X9 | CHF | 0.01 | 2810.583 | 2,810.58 |
| DE000CL881Y7 | CHF | 0.01 | 2836.255 | 2,836.26 |
| DE000CL88237 | CHF | 0.1 | 56.16 | 54.198 |
| DE000CL883J4 | CHF | 0.1 | 35.48 | 34.139 |
| DE000CL883U1 | CHF | 0.1 | 22.61 | 21.762 |
| DE000CL883V9 | CHF | 0.1 | 23.1 | 22.239 |
| DE000CL88385 | CHF | 0.1 | 69.68 | 63.301 |
| DE000CL88YC9 | CHF | 0.001 | 3150.969 | 3,150.97 |
| DE000CL88YD7 | CHF | 0.001 | 3250.064 | 3,250.06 |
| DE000CL88YW7 | CHF | 0.1 | 155.223 | 155.223 |
| DE000CL88YX5 | CHF | 0.1 | 165.323 | 165.323 |
| DE000CL88YY3 | CHF | 0.1 | 162.319 | 162.319 |
| DE000CL88YZ0 | CHF | 0.1 | 164.357 | 164.357 |
| DE000CL88Y00 | CHF | 0.1 | 166.394 | 166.394 |
| DE000CL88Y18 | CHF | 0.1 | 168.432 | 168.432 |
| DE000CL88Y26 | CHF | 0.1 | 170.469 | 170.469 |
| DE000CL88ZB8 | CHF | 0.01 | 250.199 | 250.199 |
| DE000CL88ZC6 | CHF | 0.01 | 270.58 | 270.58 |
| DE000CL88ZD4 | CHF | 0.01 | 290.778 | 290.778 |
| DE000CL88ZF9 | CHF | 1 | 7.649 | 7.649 |
| DE000CL88ZG7 | CHF | 1 | 8.568 | 8.568 |
| DE000CL88ZW4 | CHF | 0.01 | 255.011 | 255.011 |
| DE000CL88ZX2 | CHF | 0.01 | 259.969 | 259.969 |
| DE000CL88ZY0 | CHF | 0.01 | 264.928 | 264.928 |
| DE000CL88ZZ7 | CHF | 0.01 | 269.887 | 269.887 |
| DE000SR7NW84 | CHF | 1 | 23.917 | 23.917 |
| DE000SR7QW24 | CHF | 1 | 10.08 | 9.611 |
| DE000SR7QW32 | CHF | 1 | 11.13 | 10.614 |
| DE000SR7T781 | CHF | 1 | 12.17 | 11.61 |
| DE000SR7T8M0 | CHF | 1 | 1.69 | 1.621 |
| DE000SR7T831 | CHF | 1 | 3.62 | 3.77 |
| DE000SR7T856 | CHF | 1 | 3.83 | 3.98 |
| DE000SR7T864 | CHF | 1 | 4.03 | 4.19 |
| DE000SR7UCA7 | CHF | 1 | 1.25 | 1.187 |
| DE000SR7UCC3 | CHF | 1 | 1.31 | 1.238 |
| DE000SR7UCD1 | CHF | 1 | 1.35 | 1.28 |
| DE000SR7UCM2 | CHF | 0.1 | 29.88 | 28.81 |
| DE000SR7UCN0 | CHF | 0.1 | 31.94 | 30.802 |
| DE000SR7WW91 | CHF | 1 | 14.623 | 14.623 |
| DE000SR7RVD7 | CHF | 1 | 24.013 | 24.013 |
| DE000SR7L1L5 | CHF | 1 | 14.79 | 14.223 |
| DE000SR7L1Q4 | CHF | 1 | 15.18 | 14.603 |
| DE000SR7N4F9 | CHF | 0.1 | 33.92 | 32.488 |
| DE000SR7N4P8 | CHF | 0.01 | 470.58 | 485.547 |
| DE000SR7N4V6 | CHF | 1 | 8.4 | 8.096 |
| DE000SR7N4W4 | CHF | 1 | 8.44 | 8.135 |
| DE000SR7P7P9 | CHF | 0.1 | 46.6 | 43.863 |
| DE000SR7P9H2 | CHF | 0.01 | 8816.187 | 8,572.72 |

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|--------------|-----|------|----------|-----------|
| DE000SR7P9J8 | CHF | 0.01 | 8865.187 | 8,620.58 |
| DE000SR7P9K6 | CHF | 0.01 | 8918.187 | 8,672.01 |
| DE000SR7P9L4 | CHF | 0.01 | 8967.187 | 8,719.88 |
| DE000SR7P9M2 | CHF | 0.01 | 9018.187 | 8,770.30 |
| DE000SR7P9N0 | CHF | 0.01 | 9070.187 | 8,820.96 |
| DE000SR7P9R1 | CHF | 0.01 | 2795.939 | 2,732.50 |
| DE000SR7P9S9 | CHF | 0.01 | 2820.939 | 2,757.15 |
| DE000SR7P9W1 | CHF | 0.01 | 9210 | 9,008.76 |
| DE000SR7P9X9 | CHF | 0.01 | 9240 | 9,033.55 |
| DE000SR7P9Y7 | CHF | 0.01 | 9260 | 9,057.35 |
| DE000SR7P9Z4 | CHF | 0.01 | 9290 | 9,082.14 |
| DE000SR7Q100 | CHF | 0.01 | 9310 | 9,105.94 |
| DE000SR7Q118 | CHF | 0.01 | 9340 | 9,129.73 |
| DE000SR7Q126 | CHF | 0.01 | 9360 | 9,154.52 |
| DE000SR7Q134 | CHF | 0.01 | 9380 | 9,178.32 |
| DE000SR81ER7 | CHF | 1 | 24.411 | 24.411 |
| DE000SR81EX5 | CHF | 1 | 25.01 | 25.01 |
| DE000SR81EY3 | CHF | 1 | 25.11 | 25.11 |
| DE000SR81EZ0 | CHF | 1 | 25.21 | 25.21 |
| DE000SR81E07 | CHF | 1 | 25.31 | 25.31 |
| DE000SR81E15 | CHF | 1 | 25.41 | 25.41 |
| DE000SR81FN3 | CHF | 0.01 | 9354.663 | 9,354.66 |
| DE000SR81FP8 | CHF | 0.01 | 9379.45 | 9,379.45 |
| DE000SR81FQ6 | CHF | 0.01 | 9404.237 | 9,404.24 |
| DE000SR81FR4 | CHF | 0.01 | 9429.024 | 9,429.02 |
| DE000SR81FS2 | CHF | 0.01 | 9453.811 | 9,453.81 |
| DE000SR81FT0 | CHF | 0.01 | 9478.597 | 9,478.60 |
| DE000SR81G54 | CHF | 0.01 | 413.78 | 413.78 |
| DE000SR81HD0 | CHF | 0.1 | 34.176 | 34.176 |
| DE000SR81HG3 | CHF | 0.1 | 175.369 | 175.369 |
| DE000SR81NS6 | CHF | 0.01 | 23180 | 22,543.76 |
| DE000SR81NT4 | CHF | 0.01 | 23370 | 22,736.09 |
| DE000SR81N06 | CHF | 1 | 11.66 | 10.846 |
| DE000SR81N48 | CHF | 1 | 12.47 | 11.598 |
| DE000SR81RK4 | CHF | 1 | 5.81 | 5.549 |
| DE000SR81RQ1 | CHF | 0.1 | 24.2 | 23.255 |
| DE000SR81RR9 | CHF | 1 | 11.78 | 11.37 |
| DE000SR81SB1 | CHF | 1 | 7.78 | 7.424 |
| DE000SR81SJ4 | CHF | 0.1 | 24.08 | 23.184 |
| DE000SR81SL0 | CHF | 0.1 | 69.4 | 66.893 |
| DE000SR84EF6 | CHF | 1 | 25.571 | 25.571 |
| DE000SR84EG4 | CHF | 1 | 25.771 | 25.771 |
| DE000SR84EH2 | CHF | 1 | 25.972 | 25.972 |
| DE000SR84EJ8 | CHF | 1 | 26.172 | 26.172 |
| DE000SR84EK6 | CHF | 1 | 26.373 | 26.373 |
| DE000SR84EL4 | CHF | 1 | 26.573 | 26.573 |
| DE000SR84EM2 | CHF | 1 | 26.774 | 26.774 |
| DE000SR84EN0 | CHF | 1 | 26.974 | 26.974 |
| DE000SR84EP5 | CHF | 1 | 27.175 | 27.175 |
| DE000SR84EQ3 | CHF | 1 | 27.375 | 27.375 |
| DE000SR84ER1 | CHF | 1 | 27.576 | 27.576 |
| DE000SR84ES9 | CHF | 1 | 27.777 | 27.777 |
| DE000SR84FC0 | CHF | 1 | 25.8 | 24.905 |
| DE000SR84FD8 | CHF | 1 | 25.99 | 25.095 |
| DE000SR84FE6 | CHF | 1 | 26.19 | 25.286 |

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|--------------|-----|-------|----------|-----------|
| DE000SR84FF3 | CHF | 1 | 26.38 | 25.476 |
| DE000SR84FG1 | CHF | 1 | 26.58 | 25.667 |
| DE000SR84FH9 | CHF | 1 | 26.78 | 25.858 |
| DE000SR84FJ5 | CHF | 1 | 26.97 | 26.048 |
| DE000SR84FK3 | CHF | 1 | 27.18 | 26.244 |
| DE000SR84JN9 | CHF | 0.01 | 9054.914 | 9,054.91 |
| DE000SR84JP4 | CHF | 0.01 | 9105.158 | 9,105.16 |
| DE000SR84JX8 | CHF | 0.01 | 2859.343 | 2,859.34 |
| DE000SR84GU0 | CHF | 1 | 5.805 | 5.805 |
| DE000SR84G02 | CHF | 1 | 11.816 | 11.816 |
| DE000SR84G77 | CHF | 1 | 16.3 | 16.3 |
| DE000SR84HK9 | CHF | 0.1 | 23.57 | 23.57 |
| DE000SR84HL7 | CHF | 0.1 | 24.566 | 24.566 |
| DE000SR84HN3 | CHF | 0.1 | 67.931 | 67.931 |
| DE000SR84HP8 | CHF | 0.1 | 69.996 | 69.996 |
| DE000SR9SJR6 | CHF | 0.01 | 419.7 | 404.612 |
| DE000SR9SJS4 | CHF | 0.001 | 3311.43 | 3,188.77 |
| DE000SR9SJT2 | CHF | 0.1 | 52.74 | 47.698 |
| DE000SR9SKB8 | CHF | 0.01 | 202.79 | 213.593 |
| DE000SR9S185 | CHF | 0.01 | 9500.557 | 9,500.56 |
| DE000SR9S4S5 | CHF | 0.1 | 152.81 | 144.934 |
| DE000SR9UF19 | CHF | 0.01 | 9420 | 9,217.24 |
| DE000SR9VG09 | CHF | 0.01 | 423.456 | 423.456 |
| DE000SR9VHB8 | CHF | 0.1 | 164.138 | 164.138 |
| DE000SR9VYP3 | CHF | 0.01 | 23610 | 22,963.75 |
| DE000SR9VYQ1 | CHF | 0.01 | 23810 | 23,158.81 |
| DE000SR9VYR9 | CHF | 0.01 | 24000 | 23,352.69 |
| DE000SR9VZW6 | CHF | 0.1 | 71.56 | 68.971 |
| DE000SR9VZ55 | CHF | 0.1 | 45.55 | 44.116 |
| DE000SR9VZ63 | CHF | 0.1 | 51.51 | 49.5 |
| DE000SR9V0M1 | CHF | 0.01 | 598.89 | 626.77 |
| DE000SR9V0N9 | CHF | 0.01 | 608.88 | 637.209 |
| DE000SR9V0Z3 | CHF | 0.01 | 946.89 | 897.61 |
| DE000SR9V007 | CHF | 0.01 | 999.86 | 947.82 |
| DE000SR9V064 | CHF | 0.01 | 623.79 | 590.765 |
| DE000SR9V072 | CHF | 0.01 | 644.4 | 610.282 |
| DE000SR9V080 | CHF | 0.01 | 664.96 | 629.755 |
| DE000SR9V098 | CHF | 0.01 | 685.47 | 649.171 |
| DE000SR9V1A4 | CHF | 0.01 | 705.78 | 668.407 |
| DE000SR9V1R8 | CHF | 0.01 | 1308.21 | 1,261.73 |
| DE000SR9V1S6 | CHF | 0.01 | 1359.3 | 1,311.01 |
| DE000SR9V1U2 | CHF | 0.001 | 2421.56 | 2,326.02 |
| DE000SR9V1V0 | CHF | 0.001 | 2472.2 | 2,374.80 |
| DE000SR9V1W8 | CHF | 0.1 | 107.8 | 92.655 |
| DE000SR9V106 | CHF | 0.1 | 187.8 | 180.249 |
| DE000SR9V114 | CHF | 0.1 | 192.92 | 185.164 |
| DE000SR9V122 | CHF | 0.1 | 198.03 | 190.069 |
| DE000SR9V130 | CHF | 0.1 | 203.14 | 194.976 |
| DE000SR9V148 | CHF | 0.1 | 208.21 | 199.852 |
| DE000SR9V155 | CHF | 0.1 | 213.27 | 204.725 |
| DE000SR9V2W6 | CHF | 0.1 | 29.16 | 27.071 |
| DE000SR7Z9A5 | CHF | 0.001 | 3347.961 | 3,347.96 |
| DE000SR7Z9K4 | CHF | 0.01 | 474.328 | 474.328 |
| DE000SR70ZR5 | CHF | 0.1 | 72.048 | 72.048 |
| DE000SR700E7 | CHF | 0.01 | 9153.652 | 9,153.65 |

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|--------------|-----|------|-----------|-----------|
| DE000SR700F4 | CHF | 0.01 | 9203.853 | 9,203.85 |
| DE000SR700G2 | CHF | 0.01 | 9255.338 | 9,255.34 |
| DE000SR700H0 | CHF | 0.01 | 9304.255 | 9,304.26 |
| DE000SR70378 | CHF | 0.01 | 9132.187 | 8,881.26 |
| DE000SR70386 | CHF | 0.01 | 9183.187 | 8,930.45 |
| DE000SR70394 | CHF | 0.01 | 9234.187 | 8,980.65 |
| DE000SR704A7 | CHF | 0.01 | 9284.187 | 9,029.85 |
| DE000SR8B7W0 | CHF | 0.01 | 10692.668 | 10,692.67 |
| DE000SR8B7X8 | CHF | 0.01 | 10702.615 | 10,702.62 |
| DE000SR8B7Y6 | CHF | 0.01 | 10712.563 | 10,712.56 |
| DE000SR8B7Z3 | CHF | 0.01 | 10728.413 | 10,728.41 |
| DE000SR8B704 | CHF | 0.01 | 10732.459 | 10,732.46 |
| DE000SR8B712 | CHF | 0.01 | 10748.308 | 10,748.31 |
| DE000SR8B720 | CHF | 0.01 | 10752.354 | 10,752.35 |
| DE000SR8B738 | CHF | 0.01 | 10762.302 | 10,762.30 |
| DE000SR8B746 | CHF | 0.01 | 10772.25 | 10,772.25 |
| DE000SR8B753 | CHF | 0.01 | 10782.198 | 10,782.20 |
| DE000SR8B761 | CHF | 0.01 | 10792.145 | 10,792.15 |
| DE000SR8B779 | CHF | 0.01 | 10807.995 | 10,808.00 |
| DE000SR8B787 | CHF | 0.01 | 10817.942 | 10,817.94 |
| DE000SR8B795 | CHF | 0.01 | 10821.989 | 10,821.99 |
| DE000SR8B8A4 | CHF | 0.01 | 10837.838 | 10,837.84 |
| DE000SR8B8B2 | CHF | 0.01 | 10847.786 | 10,847.79 |
| DE000SR8B8C0 | CHF | 0.01 | 10857.734 | 10,857.73 |
| DE000SR8B8D8 | CHF | 0.01 | 10861.78 | 10,861.78 |
| DE000SR8B8E6 | CHF | 0.01 | 10871.727 | 10,871.73 |
| DE000SR8B8F3 | CHF | 0.01 | 10881.675 | 10,881.68 |
| DE000SR8B8G1 | CHF | 0.01 | 10897.525 | 10,897.53 |
| DE000SR8B8H9 | CHF | 0.01 | 10901.571 | 10,901.57 |
| DE000SR8B8J5 | CHF | 0.01 | 10987.054 | 10,987.05 |
| DE000SR8B8K3 | CHF | 0.01 | 10997.002 | 10,997.00 |
| DE000SR8B8L1 | CHF | 0.01 | 11001.048 | 11,001.05 |
| DE000SR8B8Q0 | CHF | 0.01 | 2707.644 | 2,707.64 |
| DE000SR8B8R8 | CHF | 0.01 | 2717.59 | 2,717.59 |
| DE000SR8B8S6 | CHF | 0.01 | 2723.956 | 2,723.96 |
| DE000SR8B8T4 | CHF | 0.01 | 2733.902 | 2,733.90 |
| DE000SR8B8U2 | CHF | 0.01 | 2747.429 | 2,747.43 |
| DE000SR8B8V0 | CHF | 0.01 | 2757.375 | 2,757.38 |
| DE000SR8B8W8 | CHF | 0.01 | 2777.268 | 2,777.27 |
| DE000SR8B8X6 | CHF | 0.01 | 2783.633 | 2,783.63 |
| DE000SR8B8Z1 | CHF | 1 | 16.56 | 16.009 |
| DE000SR8B837 | CHF | 1 | 12.69 | 11.8 |
| DE000SR8B845 | CHF | 1 | 12.89 | 11.989 |
| DE000SR8B9C8 | CHF | 1 | 7.44 | 7.089 |
| DE000SR8B9D6 | CHF | 1 | 7.48 | 7.129 |
| DE000SR8B9E4 | CHF | 1 | 7.54 | 7.178 |
| DE000SR8B9F1 | CHF | 1 | 7.59 | 7.228 |
| DE000SR8B9G9 | CHF | 1 | 7.64 | 7.277 |
| DE000SR8B9H7 | CHF | 1 | 7.69 | 7.327 |
| DE000SR8B9N5 | CHF | 0.1 | 31.51 | 30.085 |
| DE000SR8B9T2 | CHF | 0.01 | 480.01 | 495.265 |
| DE000SR8B9U0 | CHF | 0.1 | 185.11 | 176.409 |
| DE000SR8B9V8 | CHF | 0.1 | 177.54 | 170.012 |
| DE000SR8B9Z9 | CHF | 1 | 8.51 | 8.201 |
| DE000SR8B902 | CHF | 1 | 8.56 | 8.251 |

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|--------------|-----|------|----------|-----------|
| DE000SR8B910 | CHF | 1 | 8.62 | 8.303 |
| DE000SR8B928 | CHF | 1 | 8.67 | 8.35 |
| DE000SR8B936 | CHF | 1 | 8.71 | 8.39 |
| DE000SR8B985 | CHF | 0.1 | 146.27 | 154.127 |
| DE000SR8B993 | CHF | 0.01 | 268.45 | 258.245 |
| DE000SR8CAA7 | CHF | 0.01 | 273.37 | 262.995 |
| DE000SR8CAB5 | CHF | 0.01 | 4257.743 | 4,161.95 |
| DE000SR8CAC3 | CHF | 0.01 | 10650 | 10,407.71 |
| DE000SR8CAD1 | CHF | 0.01 | 10650 | 10,411.75 |
| DE000SR8CAE9 | CHF | 0.01 | 10660 | 10,421.70 |
| DE000SR8CAF6 | CHF | 0.01 | 10680 | 10,436.56 |
| DE000SR8CAG4 | CHF | 0.01 | 10690 | 10,446.50 |
| DE000SR8CAH2 | CHF | 0.01 | 10700 | 10,456.45 |
| DE000SR8CAJ8 | CHF | 0.01 | 10710 | 10,466.40 |
| DE000SR8CAK6 | CHF | 0.01 | 10710 | 10,475.35 |
| DE000SR8CAL4 | CHF | 0.01 | 10730 | 10,485.30 |
| DE000SR8CAM2 | CHF | 0.01 | 10740 | 10,495.25 |
| DE000SR8CAN0 | CHF | 0.01 | 10740 | 10,499.29 |
| DE000SR8CAP5 | CHF | 0.01 | 10750 | 10,514.15 |
| DE000SR8CAQ3 | CHF | 0.01 | 10760 | 10,518.19 |
| DE000SR8CAR1 | CHF | 0.01 | 10770 | 10,534.04 |
| DE000SR8CAS9 | CHF | 0.01 | 10780 | 10,543.99 |
| DE000SR8CAT7 | CHF | 0.01 | 10790 | 10,551.39 |
| DE000SR8CAU5 | CHF | 0.01 | 10800 | 10,562.89 |
| DE000SR8CAV3 | CHF | 0.01 | 10810 | 10,572.84 |
| DE000SR8CAW1 | CHF | 0.01 | 10820 | 10,576.89 |
| DE000SR8CAX9 | CHF | 0.01 | 10830 | 10,585.84 |
| DE000SR8CAY7 | CHF | 0.01 | 10840 | 10,601.69 |
| DE000SR8CAZ4 | CHF | 0.01 | 10850 | 10,611.64 |
| DE000SR8CA09 | CHF | 0.01 | 10940 | 10,699.18 |
| DE000SR8CA17 | CHF | 0.01 | 10950 | 10,708.13 |
| DE000SR8CA41 | CHF | 0.01 | 2735 | 2,674.08 |
| DE000SR8CA58 | CHF | 0.01 | 2741 | 2,680.44 |
| DE000SR8CA66 | CHF | 0.01 | 2755 | 2,693.97 |
| DE000SR8CA74 | CHF | 0.01 | 2765 | 2,703.92 |
| DE000SR8CA82 | CHF | 0.01 | 2772 | 2,710.29 |
| DE000SR8CA90 | CHF | 0.01 | 2781 | 2,719.25 |
| DE000SR8CBA5 | CHF | 0.01 | 2795 | 2,732.78 |
| DE000SR8CBB3 | CHF | 0.01 | 2801 | 2,739.14 |
| DE000SR8CBC1 | CHF | 0.01 | 2815 | 2,752.67 |
| DE000SR8CBF4 | CHF | 0.1 | 195.25 | 187.366 |
| DE000SR8CBR9 | CHF | 0.1 | 137.82 | 134.206 |
| DE000SR8CBS7 | CHF | 0.1 | 35.91 | 34.395 |
| DE000SR8CB08 | CHF | 0.1 | 26.18 | 25.084 |
| DE000SR8CCC9 | CHF | 0.1 | 38.87 | 37.393 |
| DE000SR8CCG0 | CHF | 0.1 | 41.98 | 40.131 |
| DE000SR8CCL0 | CHF | 0.1 | 38.32 | 36.689 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.07 | 25.109 |
| DE000SR8CCS5 | CHF | 0.1 | 73.57 | 70.908 |
| DE000SR8CC07 | CHF | 0.1 | 78.03 | 70.928 |
| DE000SR8CC15 | CHF | 0.1 | 80.09 | 72.805 |
| DE000SR8CC23 | CHF | 0.1 | 82.16 | 74.694 |
| DE000SR8CC31 | CHF | 0.1 | 84.23 | 76.583 |
| DE000SR8CC49 | CHF | 0.1 | 86.29 | 78.462 |
| DE000SR8CC56 | CHF | 0.1 | 107.56 | 104.484 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8CC64 | CHF | 0.1 | 109.57 | 106.436 |
| DE000SR8CC72 | CHF | 0.1 | 111.57 | 108.377 |
| DE000SR8CDM6 | CHF | 1 | 30.65 | 29.619 |
| DE000SR8CDN4 | CHF | 1 | 30.85 | 29.81 |
| DE000SR8CDP9 | CHF | 1 | 31.04 | 30 |
| DE000SR8CDQ7 | CHF | 1 | 31.24 | 30.19 |
| DE000SR8CDR5 | CHF | 1 | 31.44 | 30.38 |
| DE000SR8CDS3 | CHF | 1 | 31.63 | 30.571 |
| DE000SR8CDT1 | CHF | 1 | 31.83 | 30.761 |
| DE000SR8CDU9 | CHF | 1 | 32.02 | 30.951 |
| DE000SR8CDV7 | CHF | 1 | 32.22 | 31.145 |
| DE000SR8CDW5 | CHF | 1 | 32.42 | 31.331 |
| DE000SR8CDX3 | CHF | 1 | 32.62 | 31.529 |
| DE000SR8CDY1 | CHF | 1 | 32.81 | 31.717 |
| DE000SR8CDZ8 | CHF | 1 | 33.01 | 31.914 |
| DE000SR8CD06 | CHF | 1 | 33.21 | 32.102 |
| DE000SR8CD14 | CHF | 1 | 33.41 | 32.293 |
| DE000SR8CD22 | CHF | 1 | 33.6 | 32.485 |
| DE000SR8CD30 | CHF | 1 | 31.19 | 31.19 |
| DE000SR8CD48 | CHF | 1 | 31.391 | 31.391 |
| DE000SR8CD55 | CHF | 1 | 31.591 | 31.591 |
| DE000SR8CD63 | CHF | 1 | 31.791 | 31.791 |
| DE000SR8CD71 | CHF | 1 | 31.992 | 31.992 |
| DE000SR8CD89 | CHF | 1 | 32.192 | 32.192 |
| DE000SR8CD97 | CHF | 1 | 32.392 | 32.392 |
| DE000SR8CEA9 | CHF | 1 | 32.593 | 32.593 |
| DE000SR8CEB7 | CHF | 1 | 32.796 | 32.796 |
| DE000SR8CEC5 | CHF | 1 | 32.993 | 32.993 |
| DE000SR8CED3 | CHF | 1 | 33.194 | 33.194 |
| DE000SR8CEE1 | CHF | 1 | 33.394 | 33.394 |
| DE000SR8CEF8 | CHF | 1 | 33.594 | 33.594 |
| DE000SR8CEG6 | CHF | 1 | 33.794 | 33.794 |
| DE000SR8CEH4 | CHF | 1 | 33.995 | 33.995 |
| DE000SR8CEJ0 | CHF | 1 | 34.195 | 34.195 |
| DE000SR8CEK8 | CHF | 1 | 34.426 | 34.426 |
| DE000SR8CF12 | CHF | 1 | 27.5 | 26.567 |
| DE000SR8CF20 | CHF | 1 | 28 | 27.047 |
| DE000SR8CF38 | CHF | 1 | 28.48 | 27.518 |
| DE000SR8CF46 | CHF | 1 | 28.98 | 27.998 |
| DE000SR8CF53 | CHF | 1 | 29.47 | 28.479 |
| DE000SR8CF61 | CHF | 1 | 29.96 | 28.95 |
| DE000SR8CF79 | CHF | 1 | 30.45 | 29.43 |
| DE000SR8CF87 | CHF | 1 | 30.95 | 29.909 |
| DE000SR8EQD3 | CHF | 0.01 | 10916.696 | 10,916.70 |
| DE000SR8EQE1 | CHF | 0.01 | 10926.643 | 10,926.64 |
| DE000SR8EQF8 | CHF | 0.01 | 10935.039 | 10,935.04 |
| DE000SR8EQG6 | CHF | 0.01 | 10940.635 | 10,940.64 |
| DE000SR8EQH4 | CHF | 0.01 | 10956.484 | 10,956.48 |
| DE000SR8EQJ0 | CHF | 0.01 | 10960.529 | 10,960.53 |
| DE000SR8EQK8 | CHF | 0.01 | 10976.378 | 10,976.38 |
| DE000SR8EQL6 | CHF | 0.01 | 11016.166 | 11,016.17 |
| DE000SR8EQM4 | CHF | 0.01 | 11026.113 | 11,026.11 |
| DE000SR8ERA7 | CHF | 0.01 | 2764.876 | 2,764.88 |
| DE000SR8ETF2 | CHF | 0.001 | 23407.646 | 22,878.64 |
| DE000SR8ETG0 | CHF | 0.001 | 23517.646 | 22,986.58 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8ETH8 | CHF | 0.001 | 23607.646 | 23,077.32 |
| DE000SR8ETJ4 | CHF | 0.001 | 23707.646 | 23,175.66 |
| DE000SR8ETK2 | CHF | 0.001 | 23827.646 | 23,290.09 |
| DE000SR8ETL0 | CHF | 0.001 | 23917.646 | 23,373.34 |
| DE000SR8ETM8 | CHF | 0.001 | 24027.646 | 23,481.28 |
| DE000SR8ETU1 | CHF | 0.01 | 9330.187 | 9,074.25 |
| DE000SR8ETV9 | CHF | 0.01 | 9382.187 | 9,124.70 |
| DE000SR8ETW7 | CHF | 0.01 | 9433.187 | 9,174.88 |
| DE000SR8ETX5 | CHF | 0.01 | 9484.187 | 9,224.05 |
| DE000SR8ET14 | CHF | 0.01 | 2848.939 | 2,784.53 |
| DE000SR8ET22 | CHF | 0.01 | 2873.939 | 2,808.62 |
| DE000SR8ET63 | CHF | 0.01 | 10860 | 10,620.88 |
| DE000SR8ET71 | CHF | 0.01 | 10870 | 10,629.83 |
| DE000SR8ET89 | CHF | 0.01 | 10880 | 10,639.78 |
| DE000SR8ET97 | CHF | 0.01 | 10890 | 10,643.82 |
| DE000SR8EUA1 | CHF | 0.01 | 10900 | 10,653.77 |
| DE000SR8EUB9 | CHF | 0.01 | 10910 | 10,668.62 |
| DE000SR8EUC7 | CHF | 0.01 | 10920 | 10,678.57 |
| DE000SR8EUD5 | CHF | 0.01 | 10930 | 10,688.52 |
| DE000SR8EUE3 | CHF | 0.01 | 10950 | 10,709.91 |
| DE000SR8EUF0 | CHF | 0.01 | 10970 | 10,721.41 |
| DE000SR8FBY8 | CHF | 1 | 33.79 | 32.666 |
| DE000SR8FBZ5 | CHF | 1 | 33.99 | 32.857 |
| DE000SR8FB05 | CHF | 1 | 34.18 | 33.047 |
| DE000SR8FCC2 | CHF | 1 | 17.233 | 17.233 |
| DE000SR8FCD0 | CHF | 1 | 17.74 | 17.74 |
| DE000SR8FCN9 | CHF | 1 | 13.599 | 13.599 |
| DE000SR8FCP4 | CHF | 1 | 7.317 | 7.317 |
| DE000SR8FCQ2 | CHF | 1 | 7.367 | 7.367 |
| DE000SR8FCR0 | CHF | 1 | 7.417 | 7.417 |
| DE000SR8FCS8 | CHF | 1 | 7.467 | 7.467 |
| DE000SR8FCT6 | CHF | 1 | 7.517 | 7.517 |
| DE000SR8FCU4 | CHF | 1 | 7.567 | 7.567 |
| DE000SR8FCV2 | CHF | 1 | 7.617 | 7.617 |
| DE000SR8FCW0 | CHF | 1 | 7.666 | 7.666 |
| DE000SR8FCX8 | CHF | 1 | 7.716 | 7.716 |
| DE000SR8FCY6 | CHF | 1 | 7.766 | 7.766 |
| DE000SR8FCZ3 | CHF | 1 | 7.816 | 7.816 |
| DE000SR8FC04 | CHF | 1 | 7.866 | 7.866 |
| DE000SR8FC12 | CHF | 1 | 7.916 | 7.916 |
| DE000SR8FC20 | CHF | 1 | 7.966 | 7.966 |
| DE000SR8FC38 | CHF | 1 | 8.016 | 8.016 |
| DE000SR8FDA4 | CHF | 0.01 | 433.417 | 433.417 |
| DE000SR8FDB2 | CHF | 0.01 | 443.383 | 443.383 |
| DE000SR8FDC0 | CHF | 0.01 | 453.321 | 453.321 |
| DE000SR8FDD8 | CHF | 0.1 | 32.269 | 32.269 |
| DE000SR8FDE6 | CHF | 0.1 | 33.293 | 33.293 |
| DE000SR8FDF3 | CHF | 0.1 | 34.313 | 34.313 |
| DE000SR8FDG1 | CHF | 0.1 | 35.329 | 35.329 |
| DE000SR8FDK3 | CHF | 0.1 | 133.848 | 133.848 |
| DE000SR8FDL1 | CHF | 0.1 | 35.16 | 35.16 |
| DE000SR8FDP2 | CHF | 0.001 | 2136.423 | 2,136.42 |
| DE000SR8FDQ0 | CHF | 0.1 | 169.204 | 169.204 |
| DE000SR8FDR8 | CHF | 0.1 | 185.352 | 185.352 |
| DE000SR8FDT4 | CHF | 0.1 | 172.427 | 172.427 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8FDU2 | CHF | 0.1 | 174.444 | 174.444 |
| DE000SR8FDV0 | CHF | 0.1 | 176.462 | 176.462 |
| DE000SR8FDW8 | CHF | 0.1 | 178.47 | 178.47 |
| DE000SR8FDX6 | CHF | 0.1 | 180.479 | 180.479 |
| DE000SR8FD29 | CHF | 1 | 8.659 | 8.659 |
| DE000SR8FD37 | CHF | 1 | 8.71 | 8.71 |
| DE000SR8FD45 | CHF | 1 | 8.761 | 8.761 |
| DE000SR8FD52 | CHF | 1 | 8.812 | 8.812 |
| DE000SR8FD60 | CHF | 1 | 8.863 | 8.863 |
| DE000SR8FD78 | CHF | 1 | 8.913 | 8.913 |
| DE000SR8FD86 | CHF | 1 | 8.963 | 8.963 |
| DE000SR8FD94 | CHF | 1 | 9.013 | 9.013 |
| DE000SR8FEA2 | CHF | 1 | 9.064 | 9.064 |
| DE000SR8FEB0 | CHF | 1 | 9.114 | 9.114 |
| DE000SR8FEC8 | CHF | 1 | 9.164 | 9.164 |
| DE000SR8FED6 | CHF | 1 | 9.214 | 9.214 |
| DE000SR8FEE4 | CHF | 1 | 9.263 | 9.263 |
| DE000SR8FEL9 | CHF | 0.01 | 274.737 | 274.737 |
| DE000SR8FG83 | CHF | 0.01 | 1317.764 | 1,317.76 |
| DE000SR8FG91 | CHF | 0.01 | 1368.8 | 1,368.80 |
| DE000SR8FHA5 | CHF | 0.01 | 1419.836 | 1,419.84 |
| DE000SR8FHB3 | CHF | 0.001 | 2424.336 | 2,424.34 |
| DE000SR8FHD9 | CHF | 0.1 | 184.664 | 184.664 |
| DE000SR8FHE7 | CHF | 0.1 | 189.768 | 189.768 |
| DE000SR8FHF4 | CHF | 0.1 | 194.873 | 194.873 |
| DE000SR8FHG2 | CHF | 0.1 | 199.975 | 199.975 |
| DE000SR8FHH0 | CHF | 0.1 | 205.079 | 205.079 |
| DE000SR8FHJ6 | CHF | 0.1 | 210.162 | 210.162 |
| DE000SR8FHK4 | CHF | 0.1 | 215.215 | 215.215 |
| DE000SR8FH33 | CHF | 1 | 15.822 | 15.822 |
| DE000SR8FH41 | CHF | 1 | 15.923 | 15.923 |
| DE000SR8FH58 | CHF | 1 | 16.023 | 16.023 |
| DE000SR8FH66 | CHF | 1 | 16.123 | 16.123 |
| DE000SR8FH74 | CHF | 1 | 16.223 | 16.223 |
| DE000SR8FH82 | CHF | 1 | 16.323 | 16.323 |
| DE000SR8FH90 | CHF | 1 | 16.423 | 16.423 |
| DE000SR8FJA1 | CHF | 1 | 16.523 | 16.523 |
| DE000SR8FJB9 | CHF | 1 | 16.623 | 16.623 |
| DE000SR8FJC7 | CHF | 1 | 16.723 | 16.723 |
| DE000SR8FJD5 | CHF | 1 | 16.823 | 16.823 |
| DE000SR8FJE3 | CHF | 1 | 16.924 | 16.924 |
| DE000SR8FJF0 | CHF | 1 | 17.03 | 17.03 |
| DE000SR8FJG8 | CHF | 1 | 17.124 | 17.124 |
| DE000SR8FJH6 | CHF | 1 | 17.228 | 17.228 |
| DE000SR8FJJ2 | CHF | 1 | 17.324 | 17.324 |
| DE000SR8FJK0 | CHF | 1 | 17.424 | 17.424 |
| DE000SR8FJL8 | CHF | 1 | 17.524 | 17.524 |
| DE000SR8FJM6 | CHF | 1 | 17.624 | 17.624 |
| DE000SR8FEP0 | CHF | 0.01 | 11028.391 | 11,028.39 |
| DE000SR8FEQ8 | CHF | 0.01 | 11044.239 | 11,044.24 |
| DE000SR8FER6 | CHF | 0.01 | 11048.284 | 11,048.28 |
| DE000SR8FES4 | CHF | 0.01 | 11064.132 | 11,064.13 |
| DE000SR8FET2 | CHF | 0.01 | 11074.078 | 11,074.08 |
| DE000SR8FEU0 | CHF | 0.01 | 11078.123 | 11,078.12 |
| DE000SR8FEV8 | CHF | 0.01 | 11088.069 | 11,088.07 |

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| DE000SR8FEW6 | CHF | 0.01 | 11098.016 | 11,098.02 |
| DE000SR8FEX4 | CHF | 0.01 | 11113.864 | 11,113.86 |
| DE000SR8FEY2 | CHF | 0.01 | 11123.81 | 11,123.81 |
| DE000SR8FEZ9 | CHF | 0.01 | 11133.756 | 11,133.76 |
| DE000SR8FE02 | CHF | 0.01 | 11135.169 | 11,135.17 |
| DE000SR8FE10 | CHF | 0.01 | 11153.649 | 11,153.65 |
| DE000SR8FE28 | CHF | 0.01 | 11157.694 | 11,157.69 |
| DE000SR8FE36 | CHF | 0.01 | 11173.542 | 11,173.54 |
| DE000SR8FE44 | CHF | 0.01 | 11177.587 | 11,177.59 |
| DE000SR8FE51 | CHF | 0.01 | 11193.435 | 11,193.44 |
| DE000SR8FE69 | CHF | 0.01 | 11197.479 | 11,197.48 |
| DE000SR8FE77 | CHF | 0.01 | 11207.426 | 11,207.43 |
| DE000SR8FE85 | CHF | 0.01 | 11217.372 | 11,217.37 |
| DE000SR8FE93 | CHF | 0.01 | 11233.22 | 11,233.22 |
| DE000SR8FFA9 | CHF | 0.01 | 11243.166 | 11,243.17 |
| DE000SR8FFB7 | CHF | 0.01 | 11245.66 | 11,245.66 |
| DE000SR8FFC5 | CHF | 0.01 | 11263.059 | 11,263.06 |
| DE000SR8FFD3 | CHF | 0.01 | 11267.104 | 11,267.10 |
| DE000SR8FFE1 | CHF | 0.01 | 11280.32 | 11,280.32 |
| DE000SR8FFF8 | CHF | 0.01 | 11286.997 | 11,287.00 |
| DE000SR8FFG6 | CHF | 0.01 | 11296.943 | 11,296.94 |
| DE000SR8FFH4 | CHF | 0.01 | 11312.791 | 11,312.79 |
| DE000SR8FFJ0 | CHF | 0.01 | 11316.836 | 11,316.84 |
| DE000SR8FFK8 | CHF | 0.01 | 11326.782 | 11,326.78 |
| DE000SR8FFL6 | CHF | 0.01 | 11341.079 | 11,341.08 |
| DE000SR8FFM4 | CHF | 0.01 | 11352.576 | 11,352.58 |
| DE000SR8FFN2 | CHF | 0.01 | 11362.523 | 11,362.52 |
| DE000SR8FFP7 | CHF | 0.01 | 11366.568 | 11,366.57 |
| DE000SR8FFQ5 | CHF | 0.01 | 11373.882 | 11,373.88 |
| DE000SR8FGR1 | CHF | 0.01 | 2794.212 | 2,794.21 |
| DE000SR8FGS9 | CHF | 0.01 | 2807.738 | 2,807.74 |
| DE000SR8FGT7 | CHF | 0.01 | 2814.102 | 2,814.10 |
| DE000SR8FGU5 | CHF | 0.01 | 2824.047 | 2,824.05 |
| DE000SR8FGV3 | CHF | 0.01 | 2833.992 | 2,833.99 |
| DE000SR8FGW1 | CHF | 0.01 | 2843.937 | 2,843.94 |
| DE000SR8FU51 | CHF | 0.01 | 1409.18 | 1,359.12 |
| DE000SR8FU77 | CHF | 0.1 | 218.18 | 209.456 |
| DE000SR8FVC2 | CHF | 0.1 | 49.05 | 43.708 |
| DE000SR8FVZ3 | CHF | 0.1 | 30.19 | 28.028 |
| DE000SR8FRW8 | CHF | 0.01 | 4306.743 | 4,209.90 |
| DE000SR8FRX6 | CHF | 0.01 | 4356.743 | 4,259.04 |
| DE000SR8FR07 | CHF | 0.01 | 10980 | 10,735.51 |
| DE000SR8FR15 | CHF | 0.01 | 10990 | 10,744.46 |
| DE000SR8FR23 | CHF | 0.01 | 11000 | 10,754.41 |
| DE000SR8FR31 | CHF | 0.01 | 11000 | 10,758.45 |
| DE000SR8FR49 | CHF | 0.01 | 11020 | 10,774.30 |
| DE000SR8FR56 | CHF | 0.01 | 11020 | 10,777.35 |
| DE000SR8FR64 | CHF | 0.01 | 11040 | 10,793.20 |
| DE000SR8FR72 | CHF | 0.01 | 11050 | 10,803.14 |
| DE000SR8FR80 | CHF | 0.01 | 11060 | 10,811.54 |
| DE000SR8FR98 | CHF | 0.01 | 11070 | 10,823.04 |
| DE000SR8FSA2 | CHF | 0.01 | 11070 | 10,826.09 |
| DE000SR8FSB0 | CHF | 0.01 | 11090 | 10,841.93 |
| DE000SR8FSC8 | CHF | 0.01 | 11090 | 10,845.98 |
| DE000SR8FSD6 | CHF | 0.01 | 11100 | 10,854.38 |

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|--------------|-----|-------|---------|-----------|
| DE000SR8FSE4 | CHF | 0.01 | 11110 | 10,864.88 |
| DE000SR8FSF1 | CHF | 0.01 | 11120 | 10,874.82 |
| DE000SR8FSG9 | CHF | 0.01 | 11130 | 10,884.77 |
| DE000SR8FSH7 | CHF | 0.01 | 11150 | 10,900.62 |
| DE000SR8FSJ3 | CHF | 0.01 | 11160 | 10,909.57 |
| DE000SR8FSK1 | CHF | 0.01 | 11160 | 10,913.61 |
| DE000SR8FSL9 | CHF | 0.01 | 11180 | 10,929.46 |
| DE000SR8FSM7 | CHF | 0.01 | 11180 | 10,933.51 |
| DE000SR8FSN5 | CHF | 0.01 | 11200 | 10,948.36 |
| DE000SR8FSP0 | CHF | 0.01 | 11200 | 10,952.41 |
| DE000SR8FSQ8 | CHF | 0.01 | 11210 | 10,962.35 |
| DE000SR8FSR6 | CHF | 0.01 | 11230 | 10,978.20 |
| DE000SR8FSS4 | CHF | 0.01 | 11240 | 10,987.15 |
| DE000SR8FST2 | CHF | 0.01 | 11240 | 10,991.20 |
| DE000SR8FSU0 | CHF | 0.01 | 11250 | 11,001.14 |
| DE000SR8FSV8 | CHF | 0.01 | 11270 | 11,016.99 |
| DE000SR8FSW6 | CHF | 0.01 | 11270 | 11,020.04 |
| DE000SR8FSX4 | CHF | 0.01 | 11280 | 11,034.34 |
| DE000SR8FSY2 | CHF | 0.01 | 11300 | 11,045.84 |
| DE000SR8FSZ9 | CHF | 0.01 | 11300 | 11,049.88 |
| DE000SR8FS06 | CHF | 0.01 | 11320 | 11,064.73 |
| DE000SR8FS14 | CHF | 0.01 | 11320 | 11,068.78 |
| DE000SR8FT21 | CHF | 0.01 | 2821 | 2,758.53 |
| DE000SR8FT39 | CHF | 0.01 | 2835 | 2,772.06 |
| DE000SR8FT47 | CHF | 0.01 | 2841 | 2,778.43 |
| DE000SR8FT54 | CHF | 0.01 | 2851 | 2,788.38 |
| DE000SR8FT62 | CHF | 0.01 | 2865 | 2,801.91 |
| DE000SR8FT70 | CHF | 0.01 | 2872 | 2,808.27 |
| DE000SR8FUJ9 | CHF | 0.01 | 24190 | 23,534.36 |
| DE000SR8FUK7 | CHF | 0.01 | 24390 | 23,726.88 |
| DE000SR8FUL5 | CHF | 0.01 | 24590 | 23,920.83 |
| DE000SR8FXM7 | CHF | 1 | 17.06 | 16.488 |
| DE000SR8FXN5 | CHF | 1 | 17.55 | 16.968 |
| DE000SR8FX33 | CHF | 1 | 13.52 | 12.936 |
| DE000SR8FX41 | CHF | 1 | 7.74 | 7.376 |
| DE000SR8FX58 | CHF | 1 | 7.8 | 7.425 |
| DE000SR8FX66 | CHF | 1 | 7.85 | 7.475 |
| DE000SR8FX74 | CHF | 1 | 7.9 | 7.525 |
| DE000SR8FX82 | CHF | 1 | 7.95 | 7.576 |
| DE000SR8FX90 | CHF | 1 | 7.99 | 7.614 |
| DE000SR8FYA0 | CHF | 1 | 8.04 | 7.664 |
| DE000SR8FYB8 | CHF | 1 | 8.1 | 7.714 |
| DE000SR8FYM5 | CHF | 0.01 | 429.3 | 413.869 |
| DE000SR8FYN3 | CHF | 0.01 | 439.11 | 423.364 |
| DE000SR8FYQ6 | CHF | 0.01 | 657.52 | 623.625 |
| DE000SR8FYR4 | CHF | 0.01 | 708.65 | 672.129 |
| DE000SR8FYT0 | CHF | 0.001 | 4645.72 | 4,830.31 |
| DE000SR8FYU8 | CHF | 0.1 | 33.17 | 31.665 |
| DE000SR8FYV6 | CHF | 0.1 | 34.18 | 32.628 |
| DE000SR8FYW4 | CHF | 0.1 | 35.18 | 33.586 |
| DE000SR8FYZ7 | CHF | 0.1 | 135.73 | 129.589 |
| DE000SR8FY08 | CHF | 0.1 | 36 | 34.49 |
| DE000SR8FY40 | CHF | 0.1 | 168.56 | 162.186 |
| DE000SR8FY65 | CHF | 0.1 | 173.47 | 166.105 |
| DE000SR8FY73 | CHF | 0.1 | 175.5 | 168.051 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FY81 | CHF | 0.1 | 179.54 | 171.939 |
| DE000SR8FY99 | CHF | 0.1 | 181.58 | 173.89 |
| DE000SR8FZE9 | CHF | 0.01 | 293.63 | 282.061 |
| DE000SR8FZG4 | CHF | 1 | 8.76 | 8.439 |
| DE000SR8FZH2 | CHF | 1 | 8.81 | 8.488 |
| DE000SR8FZJ8 | CHF | 1 | 8.86 | 8.538 |
| DE000SR8FZK6 | CHF | 1 | 8.91 | 8.588 |
| DE000SR8FZL4 | CHF | 1 | 8.95 | 8.627 |
| DE000SR8FZM2 | CHF | 1 | 9 | 8.677 |
| DE000SR8FZN0 | CHF | 1 | 9.06 | 8.727 |
| DE000SR8FZP5 | CHF | 1 | 9.11 | 8.776 |
| DE000SR8FZW1 | CHF | 0.1 | 157.92 | 149.778 |
| DE000SR8KYL7 | CHF | 0.01 | 11402.678 | 11,402.68 |
| DE000SR8KZW1 | CHF | 0.01 | 201.225 | 201.225 |
| DE000SR8KZX9 | CHF | 0.01 | 206.196 | 206.196 |
| DE000SR8KZY7 | CHF | 0.01 | 211.168 | 211.168 |
| DE000SR8KZZ4 | CHF | 0.1 | 141.416 | 141.416 |
| DE000SR8KZ34 | CHF | 0.1 | 37.991 | 37.991 |
| DE000SR8KZ42 | CHF | 0.1 | 39.016 | 39.016 |
| DE000SR8KZ59 | CHF | 0.1 | 40.038 | 40.038 |
| DE000SR8KZ83 | CHF | 0.1 | 45.457 | 45.457 |
| DE000SR8KZ91 | CHF | 0.1 | 46.473 | 46.473 |
| DE000SR8K0A0 | CHF | 0.1 | 47.489 | 47.489 |
| DE000SR8K0B8 | CHF | 0.1 | 48.505 | 48.505 |
| DE000SR8K0G7 | CHF | 0.1 | 25.855 | 25.855 |
| DE000SR8K0H5 | CHF | 0.1 | 26.881 | 26.881 |
| DE000SR8K0M5 | CHF | 1 | 3.246 | 3.246 |
| DE000SR8K0P8 | CHF | 0.1 | 72.072 | 72.072 |
| DE000SR8K0Q6 | CHF | 0.1 | 77.148 | 77.148 |
| DE000SR8K0U8 | CHF | 1 | 6.318 | 6.318 |
| DE000SR8K002 | CHF | 0.1 | 101.782 | 101.782 |
| DE000SR8K010 | CHF | 1 | 17.33 | 17.33 |
| DE000SR8K028 | CHF | 1 | 18.361 | 18.361 |
| DE000SR8K044 | CHF | 1 | 5.255 | 5.255 |
| DE000SR8K051 | CHF | 0.1 | 42.238 | 42.238 |
| DE000SR8K077 | CHF | 0.1 | 38.886 | 38.886 |
| DE000SR8K085 | CHF | 0.1 | 40.928 | 40.928 |
| DE000SR8K093 | CHF | 0.1 | 26.548 | 26.548 |
| DE000SR8K1A8 | CHF | 0.1 | 27.542 | 27.542 |
| DE000SR8K1D2 | CHF | 0.1 | 74.083 | 74.083 |
| DE000SR8K1E0 | CHF | 0.1 | 76.135 | 76.135 |
| DE000SR8K1F7 | CHF | 0.1 | 78.187 | 78.187 |
| DE000SR8K1G5 | CHF | 0.1 | 80.239 | 80.239 |
| DE000SR8K1R2 | CHF | 0.1 | 109.031 | 109.031 |
| DE000SR8K1S0 | CHF | 0.1 | 111.063 | 111.063 |
| DE000SR8K1T8 | CHF | 0.1 | 113.095 | 113.095 |
| DE000SR8K1U6 | CHF | 0.1 | 115.127 | 115.127 |
| DE000SR8K1V4 | CHF | 0.1 | 117.159 | 117.159 |
| DE000SR8K1W2 | CHF | 0.1 | 119.191 | 119.191 |
| DE000SR8K1X0 | CHF | 0.1 | 121.223 | 121.223 |
| DE000SR8LAD2 | CHF | 0.01 | 11350 | 11,100.50 |
| DE000SR8LFE9 | CHF | 0.1 | 200.09 | 192.03 |
| DE000SR8LFF6 | CHF | 0.01 | 205.04 | 196.793 |
| DE000SR8LFG4 | CHF | 0.01 | 209.98 | 201.546 |
| DE000SR8LFH2 | CHF | 0.1 | 65.89 | 63.654 |

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| DE000SR8LFP5 | CHF | 0.1 | 37.98 | 36.852 |
| DE000SR8LFQ3 | CHF | 0.1 | 38.97 | 37.816 |
| DE000SR8LFR1 | CHF | 0.1 | 39.96 | 38.781 |
| DE000SR8LFS9 | CHF | 0.1 | 45.27 | 43.721 |
| DE000SR8LFT7 | CHF | 0.1 | 46.27 | 44.681 |
| DE000SR8LFU5 | CHF | 0.1 | 47.27 | 45.652 |
| DE000SR8LF03 | CHF | 0.1 | 27.2 | 26.059 |
| DE000SR8LF60 | CHF | 1 | 3.32 | 3.159 |
| DE000SR8LF86 | CHF | 0.1 | 73.05 | 70.301 |
| DE000SR8LGB3 | CHF | 0.1 | 29.19 | 27.921 |
| DE000SR8LGF4 | CHF | 1 | 6.33 | 6.044 |
| DE000SR8LGV1 | CHF | 1 | 18.13 | 17.35 |
| DE000SR8LGY5 | CHF | 0.1 | 171.85 | 166.611 |
| DE000SR8LGZ2 | CHF | 0.01 | 333.17 | 323.66 |
| DE000SR8LG02 | CHF | 0.1 | 176.23 | 171.024 |
| DE000SR8LG36 | CHF | 0.1 | 40.36 | 38.641 |
| DE000SR8LG69 | CHF | 0.1 | 27.05 | 26.051 |
| DE000SR8LG77 | CHF | 0.1 | 75.57 | 72.839 |
| DE000SR8LG85 | CHF | 0.1 | 77.59 | 74.791 |
| DE000SR8LG93 | CHF | 0.1 | 79.58 | 76.723 |
| DE000SR8LHP1 | CHF | 0.1 | 88.32 | 80.313 |
| DE000SR8LHS5 | CHF | 0.1 | 113.51 | 110.262 |
| DE000SR8LHT3 | CHF | 0.1 | 115.51 | 112.211 |
| DE000SR8LHU1 | CHF | 0.1 | 117.49 | 114.133 |
| DE000SR8PKH3 | CHF | 0.01 | 590.999 | 590.999 |
| DE000SR8PKJ9 | CHF | 0.01 | 601.028 | 601.028 |
| DE000SR8PKL5 | CHF | 0.001 | 23568.778 | 23,568.78 |
| DE000SR8PKM3 | CHF | 0.001 | 23669.057 | 23,669.06 |
| DE000SR8PKN1 | CHF | 0.001 | 23769.335 | 23,769.34 |
| DE000SR8PKP6 | CHF | 0.001 | 23869.614 | 23,869.61 |
| DE000SR8PKQ4 | CHF | 0.001 | 23981.441 | 23,981.44 |
| DE000SR8PKR2 | CHF | 0.001 | 24070.171 | 24,070.17 |
| DE000SR8PKS0 | CHF | 0.001 | 24179.042 | 24,179.04 |
| DE000SR8PKT8 | CHF | 0.001 | 24270.728 | 24,270.73 |
| DE000SR8PKU6 | CHF | 0.001 | 24371.006 | 24,371.01 |
| DE000SR8PKV4 | CHF | 0.001 | 24479.878 | 24,479.88 |
| DE000SR8PKW2 | CHF | 0.001 | 24580.156 | 24,580.16 |
| DE000SR8PKX0 | CHF | 0.001 | 24680.435 | 24,680.44 |
| DE000SR8PKY8 | CHF | 0.001 | 24780.713 | 24,780.71 |
| DE000SR8PKZ5 | CHF | 0.001 | 24883.947 | 24,883.95 |
| DE000SR8PK02 | CHF | 0.001 | 24972.677 | 24,972.68 |
| DE000SR8PK10 | CHF | 0.01 | 9353.134 | 9,353.13 |
| DE000SR8PK28 | CHF | 0.01 | 9404.557 | 9,404.56 |
| DE000SR8PK36 | CHF | 0.01 | 9453.413 | 9,453.41 |
| DE000SR8PK44 | CHF | 0.01 | 9504.836 | 9,504.84 |
| DE000SR8PK51 | CHF | 0.01 | 9554.975 | 9,554.98 |
| DE000SR8PK69 | CHF | 0.01 | 9603.831 | 9,603.83 |
| DE000SR8PLB4 | CHF | 0.01 | 2884.019 | 2,884.02 |
| DE000SR8PLC2 | CHF | 0.01 | 2908.505 | 2,908.51 |
| DE000SR8PLD0 | CHF | 0.01 | 2933.575 | 2,933.58 |
| DE000SR8PLE8 | CHF | 0.01 | 2959.228 | 2,959.23 |
| DE000SR8PLF5 | CHF | 0.01 | 2984.979 | 2,984.98 |
| DE000SR8PLG3 | CHF | 0.01 | 3009.785 | 3,009.79 |
| DE000SR8PMC0 | CHF | 0.01 | 4403.743 | 4,305.15 |
| DE000SR8PMD8 | CHF | 0.01 | 11330 | 11,079.87 |

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| DE000SR8PME6 | CHF | 0.01 | 11340 | 11,083.92 |
| DE000SR8PMF3 | CHF | 0.01 | 11360 | 11,108.71 |
| DE000SR8PMG1 | CHF | 0.01 | 11360 | 11,112.75 |
| DE000SR8PMH9 | CHF | 0.01 | 11380 | 11,128.59 |
| DE000SR8PMJ5 | CHF | 0.01 | 11380 | 11,131.64 |
| DE000SR8PMK3 | CHF | 0.01 | 11390 | 11,141.58 |
| DE000SR8PML1 | CHF | 0.01 | 11410 | 11,157.42 |
| DE000SR8PMM9 | CHF | 0.01 | 11420 | 11,167.37 |
| DE000SR8PMN7 | CHF | 0.01 | 11430 | 11,176.31 |
| DE000SR8PMP2 | CHF | 0.01 | 11430 | 11,178.80 |
| DE000SR8PMQ0 | CHF | 0.01 | 11450 | 11,196.20 |
| DE000SR8PMR8 | CHF | 0.01 | 11450 | 11,200.24 |
| DE000SR8PMS6 | CHF | 0.01 | 11470 | 11,215.09 |
| DE000SR8PMT4 | CHF | 0.01 | 11470 | 11,219.13 |
| DE000SR8PMU2 | CHF | 0.01 | 11480 | 11,229.07 |
| DE000SR8PMV0 | CHF | 0.01 | 11500 | 11,244.91 |
| DE000SR8PMW8 | CHF | 0.01 | 11500 | 11,246.41 |
| DE000SR8PMX6 | CHF | 0.01 | 11510 | 11,257.90 |
| DE000SR8PMY4 | CHF | 0.01 | 11520 | 11,266.29 |
| DE000SR8PMZ1 | CHF | 0.01 | 11540 | 11,283.69 |
| DE000SR8PM00 | CHF | 0.01 | 11540 | 11,287.73 |
| DE000SR8PM18 | CHF | 0.01 | 11560 | 11,302.58 |
| DE000SR8PM26 | CHF | 0.01 | 11570 | 11,312.52 |
| DE000SR8PM34 | CHF | 0.01 | 11580 | 11,322.46 |
| DE000SR8PM42 | CHF | 0.01 | 11580 | 11,326.50 |
| DE000SR8PM59 | CHF | 0.01 | 11590 | 11,335.45 |
| DE000SR8PM67 | CHF | 0.01 | 11610 | 11,351.30 |
| DE000SR8PND6 | CHF | 0.01 | 2880 | 2,816.86 |
| DE000SR8PNE4 | CHF | 0.01 | 2890 | 2,826.80 |
| DE000SR8PNF1 | CHF | 0.01 | 2900 | 2,835.75 |
| DE000SR8PNG9 | CHF | 0.01 | 2910 | 2,845.69 |
| DE000SR8PNH7 | CHF | 0.01 | 2924 | 2,859.22 |
| DE000SR8PNN5 | CHF | 0.01 | 24780 | 24,106.66 |
| DE000SR8PNP0 | CHF | 0.01 | 24970 | 24,299.09 |
| DE000SR8PNQ8 | CHF | 0.01 | 25170 | 24,494.40 |
| DE000SR8PHM9 | CHF | 0.01 | 11399.428 | 11,399.43 |
| DE000SR8PHN7 | CHF | 0.01 | 11419.313 | 11,419.31 |
| DE000SR8PHP2 | CHF | 0.01 | 11423.353 | 11,423.35 |
| DE000SR8PHQ0 | CHF | 0.01 | 11439.197 | 11,439.20 |
| DE000SR8PHR8 | CHF | 0.01 | 11449.139 | 11,449.14 |
| DE000SR8PHS6 | CHF | 0.01 | 11453.18 | 11,453.18 |
| DE000SR8PHT4 | CHF | 0.01 | 11469.024 | 11,469.02 |
| DE000SR8PHU2 | CHF | 0.01 | 11473.064 | 11,473.06 |
| DE000SR8PHV0 | CHF | 0.01 | 11488.908 | 11,488.91 |
| DE000SR8PHW8 | CHF | 0.01 | 11492.949 | 11,492.95 |
| DE000SR8PHX6 | CHF | 0.01 | 11502.891 | 11,502.89 |
| DE000SR8PHY4 | CHF | 0.01 | 11518.735 | 11,518.74 |
| DE000SR8PHZ1 | CHF | 0.01 | 11528.677 | 11,528.68 |
| DE000SR8PH07 | CHF | 0.01 | 11538.619 | 11,538.62 |
| DE000SR8PH15 | CHF | 0.01 | 11548.561 | 11,548.56 |
| DE000SR8PH23 | CHF | 0.01 | 11552.602 | 11,552.60 |
| DE000SR8PH31 | CHF | 0.01 | 11562.544 | 11,562.54 |
| DE000SR8PH49 | CHF | 0.01 | 11575.756 | 11,575.76 |
| DE000SR8PH56 | CHF | 0.01 | 11588.33 | 11,588.33 |
| DE000SR8PH64 | CHF | 0.01 | 11598.272 | 11,598.27 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8PH72 | CHF | 0.01 | 11608.214 | 11,608.21 |
| DE000SR8PH80 | CHF | 0.01 | 11612.255 | 11,612.26 |
| DE000SR8PH98 | CHF | 0.01 | 11622.197 | 11,622.20 |
| DE000SR8PJA0 | CHF | 0.01 | 11638.041 | 11,638.04 |
| DE000SR8PJB8 | CHF | 0.01 | 11647.983 | 11,647.98 |
| DE000SR8PJC6 | CHF | 0.01 | 11652.024 | 11,652.02 |
| DE000SR8PJJ1 | CHF | 0.01 | 2853.962 | 2,853.96 |
| DE000SR8PJK9 | CHF | 0.01 | 2867.484 | 2,867.48 |
| DE000SR8PJL7 | CHF | 0.01 | 2878.763 | 2,878.76 |
| DE000SR8PJM5 | CHF | 0.01 | 2887.368 | 2,887.37 |
| DE000SR8PJN3 | CHF | 0.01 | 2897.31 | 2,897.31 |
| DE000SR8PJP8 | CHF | 0.01 | 2907.251 | 2,907.25 |
| DE000SR8PJQ6 | CHF | 0.01 | 2913.612 | 2,913.61 |
| DE000SR8UCF4 | CHF | 1 | 18.248 | 18.248 |
| DE000SR8UCG2 | CHF | 1 | 18.752 | 18.752 |
| DE000SR8UCK4 | CHF | 1 | 8.063 | 8.063 |
| DE000SR8UCL2 | CHF | 1 | 8.113 | 8.113 |
| DE000SR8UCM0 | CHF | 1 | 8.162 | 8.162 |
| DE000SR8UCN8 | CHF | 1 | 8.213 | 8.213 |
| DE000SR8UCP3 | CHF | 1 | 8.262 | 8.262 |
| DE000SR8UCQ1 | CHF | 1 | 8.312 | 8.312 |
| DE000SR8UCR9 | CHF | 1 | 8.361 | 8.361 |
| DE000SR8UCS7 | CHF | 1 | 8.411 | 8.411 |
| DE000SR8UCX7 | CHF | 0.1 | 36.149 | 36.149 |
| DE000SR8UC05 | CHF | 0.1 | 182.48 | 182.48 |
| DE000SR8UC13 | CHF | 0.1 | 184.485 | 184.485 |
| DE000SR8UC21 | CHF | 0.1 | 186.492 | 186.492 |
| DE000SR8UC39 | CHF | 0.1 | 188.498 | 188.498 |
| DE000SR8UC62 | CHF | 0.1 | 59.221 | 59.221 |
| DE000SR8UC88 | CHF | 1 | 9.31 | 9.31 |
| DE000SR8UC96 | CHF | 1 | 9.359 | 9.359 |
| DE000SR8UDA3 | CHF | 1 | 9.409 | 9.409 |
| DE000SR8UDG0 | CHF | 0.01 | 279.689 | 279.689 |
| DE000SR8UDH8 | CHF | 0.01 | 284.642 | 284.642 |
| DE000SR8UDJ4 | CHF | 0.01 | 289.601 | 289.601 |
| DE000SR8UDK2 | CHF | 0.01 | 11661.188 | 11,661.19 |
| DE000SR8UDL0 | CHF | 0.01 | 11677.031 | 11,677.03 |
| DE000SR8UDM8 | CHF | 0.01 | 11681.071 | 11,681.07 |
| DE000SR8UDN6 | CHF | 0.01 | 11696.914 | 11,696.91 |
| DE000SR8UDP1 | CHF | 0.01 | 11700.954 | 11,700.95 |
| DE000SR8UDQ9 | CHF | 0.01 | 11710.896 | 11,710.90 |
| DE000SR8UDR7 | CHF | 0.01 | 11726.739 | 11,726.74 |
| DE000SR8UDS5 | CHF | 0.01 | 11735.129 | 11,735.13 |
| DE000SR8UDT3 | CHF | 0.01 | 11740.72 | 11,740.72 |
| DE000SR8UDU1 | CHF | 0.01 | 11750.662 | 11,750.66 |
| DE000SR8UDV9 | CHF | 0.01 | 11766.505 | 11,766.51 |
| DE000SR8UDW7 | CHF | 0.01 | 11770.544 | 11,770.54 |
| DE000SR8UDX5 | CHF | 0.01 | 11786.388 | 11,786.39 |
| DE000SR8UDY3 | CHF | 0.01 | 11796.329 | 11,796.33 |
| DE000SR8UDZ0 | CHF | 0.01 | 11800.369 | 11,800.37 |
| DE000SR8UE03 | CHF | 1 | 13.022 | 13.022 |
| DE000SR8UE11 | CHF | 1 | 14.059 | 14.059 |
| DE000SR8UE29 | CHF | 1 | 15.096 | 15.096 |
| DE000SR8UE78 | CHF | 1 | 10.182 | 10.182 |
| DE000SR8UE86 | CHF | 1 | 11.22 | 11.22 |

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|--------------|-----|-------|----------|-----------|
| DE000SR8UE94 | CHF | 1 | 12.256 | 12.256 |
| DE000SR8UFA8 | CHF | 1 | 13.286 | 13.286 |
| DE000SR8UFB6 | CHF | 1 | 14.301 | 14.301 |
| DE000SR8UFH3 | CHF | 1 | 1.189 | 1.189 |
| DE000SR8UFJ9 | CHF | 1 | 1.241 | 1.241 |
| DE000SR8UFK7 | CHF | 1 | 1.293 | 1.293 |
| DE000SR8UFL5 | CHF | 1 | 1.345 | 1.345 |
| DE000SR8UFM3 | CHF | 1 | 1.396 | 1.396 |
| DE000SR8UFN1 | CHF | 1 | 1.448 | 1.448 |
| DE000SR8UFP6 | CHF | 1 | 1.5 | 1.5 |
| DE000SR8UFU6 | CHF | 0.1 | 28.548 | 28.548 |
| DE000SR8UFV4 | CHF | 0.1 | 30.624 | 30.624 |
| DE000SR8UFW2 | CHF | 0.1 | 32.7 | 32.7 |
| DE000SR8UFX0 | CHF | 0.1 | 34.764 | 34.764 |
| DE000SR8UFY8 | CHF | 0.1 | 36.815 | 36.815 |
| DE000SR8UFZ5 | CHF | 0.1 | 38.851 | 38.851 |
| DE000SR8UF02 | CHF | 1 | 18.04 | 17.438 |
| DE000SR8UF10 | CHF | 1 | 18.53 | 17.915 |
| DE000SR8UGD0 | CHF | 1 | 8.15 | 7.76 |
| DE000SR8UGE8 | CHF | 1 | 8.2 | 7.81 |
| DE000SR8UGF5 | CHF | 1 | 8.25 | 7.859 |
| DE000SR8UGG3 | CHF | 1 | 8.3 | 7.909 |
| DE000SR8UGH1 | CHF | 1 | 8.34 | 7.949 |
| DE000SR8UGJ7 | CHF | 1 | 8.39 | 7.998 |
| DE000SR8UGK5 | CHF | 1 | 8.45 | 8.048 |
| DE000SR8UGL3 | CHF | 1 | 8.5 | 8.097 |
| DE000SR8UGR0 | CHF | 0.01 | 758.94 | 719.823 |
| DE000SR8UGV2 | CHF | 0.1 | 36.99 | 35.439 |
| DE000SR8UG19 | CHF | 0.001 | 2160.32 | 2,088.39 |
| DE000SR8UG43 | CHF | 0.1 | 183.52 | 175.76 |
| DE000SR8UG50 | CHF | 0.1 | 185.52 | 177.684 |
| DE000SR8UG68 | CHF | 0.1 | 187.52 | 179.608 |
| DE000SR8UG76 | CHF | 0.1 | 189.53 | 181.532 |
| DE000SR8UHC0 | CHF | 1 | 9.14 | 8.813 |
| DE000SR8UHD8 | CHF | 1 | 9.2 | 8.862 |
| DE000SR8UHE6 | CHF | 1 | 9.25 | 8.912 |
| DE000SR8UHF3 | CHF | 1 | 9.3 | 8.961 |
| DE000SR8UHP2 | CHF | 0.1 | 51.56 | 48.549 |
| DE000SR8UHQ0 | CHF | 0.01 | 278.15 | 267.609 |
| DE000SR8UHR8 | CHF | 0.01 | 283.07 | 272.357 |
| DE000SR8UHS6 | CHF | 0.01 | 287.99 | 277.101 |
| DE000SR8UHT4 | CHF | 0.01 | 4452.743 | 4,353.35 |
| DE000SR8UHU2 | CHF | 0.01 | 4501.743 | 4,401.85 |
| DE000SR8UHW8 | CHF | 0.01 | 11620 | 11,360.48 |
| DE000SR8UHX6 | CHF | 0.01 | 11620 | 11,364.52 |
| DE000SR8UHY4 | CHF | 0.01 | 11630 | 11,371.92 |
| DE000SR8UHZ1 | CHF | 0.01 | 11640 | 11,383.41 |
| DE000SR8UH00 | CHF | 0.01 | 11650 | 11,393.35 |
| DE000SR8UH18 | CHF | 0.01 | 11670 | 11,409.19 |
| DE000SR8UH26 | CHF | 0.01 | 11680 | 11,418.14 |
| DE000SR8UH34 | CHF | 0.01 | 11690 | 11,428.08 |
| DE000SR8UH42 | CHF | 0.01 | 11700 | 11,438.02 |
| DE000SR8UH59 | CHF | 0.01 | 11700 | 11,442.06 |
| DE000SR8UH67 | CHF | 0.01 | 11710 | 11,451.01 |
| DE000SR8UH75 | CHF | 0.01 | 11730 | 11,466.85 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UH83 | CHF | 0.01 | 11730 | 11,470.89 |
| DE000SR8UH91 | CHF | 0.01 | 11740 | 11,480.83 |
| DE000SR8UJA0 | CHF | 0.01 | 11750 | 11,489.78 |
| DE000SR8UJ81 | CHF | 0.01 | 25370 | 24,686.63 |
| DE000SR8UJ99 | CHF | 0.01 | 25570 | 24,880.04 |
| DE000SR8UKB6 | CHF | 0.01 | 214.9 | 206.28 |
| DE000SR8UKC4 | CHF | 0.01 | 219.83 | 211.033 |
| DE000SR8UKD2 | CHF | 0.01 | 224.77 | 215.785 |
| DE000SR8UKH3 | CHF | 0.1 | 70.76 | 68.378 |
| DE000SR8UKL5 | CHF | 0.1 | 36.87 | 35.318 |
| DE000SR8UKM3 | CHF | 0.1 | 37.86 | 36.264 |
| DE000SR8UKN1 | CHF | 0.1 | 38.85 | 37.217 |
| DE000SR8UKT8 | CHF | 0.1 | 40.94 | 39.739 |
| DE000SR8UKU6 | CHF | 0.1 | 41.93 | 40.704 |
| DE000SR8UKX0 | CHF | 0.1 | 49.24 | 47.559 |
| DE000SR8UKZ5 | CHF | 0.1 | 28.22 | 27.04 |
| DE000SR8UK21 | CHF | 1 | 3.43 | 3.262 |
| DE000SR8UK39 | CHF | 1 | 3.53 | 3.356 |
| DE000SR8UK47 | CHF | 0.1 | 77.96 | 75.044 |
| DE000SR8UK54 | CHF | 0.1 | 30.22 | 28.902 |
| DE000SR8UK88 | CHF | 1 | 6.83 | 6.523 |
| DE000SR8ULB4 | CHF | 0.1 | 26.23 | 25.206 |
| DE000SR8ULG3 | CHF | 0.1 | 40.89 | 39.339 |
| DE000SR8ULK5 | CHF | 1 | 19.14 | 18.323 |
| DE000SR8ULL3 | CHF | 1 | 5.24 | 4.994 |
| DE000SR8ULS8 | CHF | 0.01 | 353.3 | 343.209 |
| DE000SR8ULT6 | CHF | 0.1 | 185.98 | 180.514 |
| DE000SR8ULV2 | CHF | 1.742 | 5.87 | 5.608 |
| DE000SR8ULW0 | CHF | 0.1 | 42.43 | 40.616 |
| DE000SR8UL46 | CHF | 0.1 | 81.56 | 78.639 |
| DE000SR8UL53 | CHF | 0.1 | 83.56 | 80.568 |
| DE000SR8UML1 | CHF | 0.1 | 56.43 | 54.24 |
| DE000SR8UMW8 | CHF | 0.001 | 24207.646 | 23,663.78 |
| DE000SR8UMX6 | CHF | 0.001 | 24407.646 | 23,858.36 |
| DE000SR8UMY4 | CHF | 0.001 | 24597.646 | 24,047.30 |
| DE000SR8UMZ1 | CHF | 0.001 | 24807.646 | 24,253.42 |
| DE000SR8UM03 | CHF | 0.001 | 25017.646 | 24,457.44 |
| DE000SR8UM11 | CHF | 0.001 | 25207.646 | 24,639.89 |
| DE000SR8UM29 | CHF | 0.01 | 9526.187 | 9,265.71 |
| DE000SR8UM37 | CHF | 0.01 | 9577.187 | 9,314.84 |
| DE000SR8UM45 | CHF | 0.01 | 9628.187 | 9,365.26 |
| DE000SR8UND6 | CHF | 0.01 | 2897.939 | 2,832.55 |
| DE000SR8UNE4 | CHF | 0.01 | 2921.939 | 2,856.03 |
| DE000SR8UNF1 | CHF | 0.01 | 2946.939 | 2,880.68 |
| DE000SR8UNG9 | CHF | 0.01 | 2971.939 | 2,905.16 |
| DE000SR8UNH7 | CHF | 0.01 | 2996.939 | 2,929.81 |
| DE000SR8UNJ3 | CHF | 0.01 | 3021.939 | 2,954.38 |
| DE000SR8UPL4 | CHF | 0.1 | 46.84 | 41.736 |
| DE000SR8XKV8 | CHF | 0.01 | 216.126 | 216.126 |
| DE000SR8XKW6 | CHF | 0.01 | 221.096 | 221.096 |
| DE000SR8XKX4 | CHF | 0.01 | 226.067 | 226.067 |
| DE000SR8XK36 | CHF | 1 | 8.64 | 8.64 |
| DE000SR8XK44 | CHF | 0.1 | 41.057 | 41.057 |
| DE000SR8XK51 | CHF | 0.1 | 42.069 | 42.069 |
| DE000SR8XK69 | CHF | 0.1 | 43.072 | 43.072 |

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|--------------|-----|------|---------|----------|
| DE000SR8XK85 | CHF | 0.1 | 50.536 | 50.536 |
| DE000SR8XK93 | CHF | 0.1 | 52.563 | 52.563 |
| DE000SR8XLA0 | CHF | 0.1 | 27.897 | 27.897 |
| DE000SR8XLB8 | CHF | 0.1 | 28.919 | 28.919 |
| DE000SR8XLF9 | CHF | 1 | 3.348 | 3.348 |
| DE000SR8XLG7 | CHF | 1 | 3.45 | 3.45 |
| DE000SR8XLH5 | CHF | 1 | 3.551 | 3.551 |
| DE000SR8XLJ1 | CHF | 1 | 3.652 | 3.652 |
| DE000SR8XLL7 | CHF | 0.1 | 82.126 | 82.126 |
| DE000SR8XLR4 | CHF | 1 | 6.824 | 6.824 |
| DE000SR8XLY0 | CHF | 0.1 | 26.175 | 26.175 |
| DE000SR8XL27 | CHF | 1 | 5.46 | 5.46 |
| DE000SR8XL35 | CHF | 0.1 | 39.655 | 39.655 |
| DE000SR8XL43 | CHF | 0.1 | 41.69 | 41.69 |
| DE000SR8XL50 | CHF | 0.1 | 75.538 | 75.538 |
| DE000SR8XL68 | CHF | 1 | 19.388 | 19.388 |
| DE000SR8XL84 | CHF | 1 | 5.164 | 5.164 |
| DE000SR8XL92 | CHF | 1 | 5.675 | 5.675 |
| DE000SR8XMD2 | CHF | 0.1 | 173.331 | 173.331 |
| DE000SR8XME0 | CHF | 0.1 | 182.885 | 182.885 |
| DE000SR8XMH3 | CHF | 0.1 | 42.961 | 42.961 |
| DE000SR8XMM3 | CHF | 0.1 | 82.272 | 82.272 |
| DE000SR8XMN1 | CHF | 0.1 | 84.299 | 84.299 |
| DE000SR8XPS3 | CHF | 0.01 | 9440 | 9,228.19 |
| DE000SR8XT94 | CHF | 0.1 | 23.55 | 21.883 |
| DE000SR8XUL8 | CHF | 0.1 | 176.04 | 164.677 |
| DE000SR8XUM6 | CHF | 0.1 | 181.33 | 169.627 |
| DE000SR8XUN4 | CHF | 0.1 | 186.62 | 174.578 |
| DE000SB0CR77 | CHF | 1 | 8.46 | 8.46 |
| DE000SB0CR85 | CHF | 1 | 8.509 | 8.509 |
| DE000SB0CSR8 | CHF | 0.1 | 37.137 | 37.137 |
| DE000SB0CZQ5 | CHF | 0.1 | 33.7 | 30.03 |
| DE000SB0CZW3 | CHF | 0.1 | 55.55 | 49.503 |
| DE000SB0CZX1 | CHF | 0.1 | 57.74 | 51.446 |
| DE000SB0CZY9 | CHF | 0.01 | 420.93 | 402.5 |
| DE000SB0CWH1 | CHF | 1 | 8.55 | 8.146 |
| DE000SB0CXQ0 | CHF | 0.01 | 292.88 | 281.813 |
| DE000SB0CXW8 | CHF | 0.1 | 39.82 | 38.156 |
| DE000SB0CXX6 | CHF | 0.1 | 40.81 | 39.101 |
| DE000SB0CXY4 | CHF | 0.1 | 41.79 | 40.045 |
| DE000SB0CX38 | CHF | 0.1 | 43.91 | 42.636 |
| DE000SB0CX53 | CHF | 0.1 | 51.22 | 49.47 |
| DE000SB0CYE4 | CHF | 1 | 3.63 | 3.458 |
| DE000SB0CYZ9 | CHF | 0.1 | 42.92 | 41.284 |
| DE000SB0CY29 | CHF | 0.1 | 75.26 | 72.849 |
| DE000SB0CZ85 | CHF | 0.1 | 1480.91 | 1,413.69 |
| DE000SB0CZ93 | CHF | 0.01 | 1581.93 | 1,510.12 |
| DE000SB0C0A2 | CHF | 0.01 | 1682.76 | 1,606.37 |
| DE000SB0C0B0 | CHF | 0.01 | 1782.74 | 1,701.81 |
| DE000SB0C0N5 | CHF | 0.1 | 353.42 | 341.041 |
| DE000SB0C0P0 | CHF | 0.1 | 373.21 | 360.205 |
| DE000SB0C0Q8 | CHF | 0.1 | 392.95 | 379.316 |
| DE000SB0C012 | CHF | 1 | 14.11 | 13.479 |
| DE000SB0C020 | CHF | 1 | 15.16 | 14.475 |
| DE000SB0C038 | CHF | 1 | 16.2 | 15.47 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0C1D4 | CHF | 1 | 13.2 | 12.593 |
| DE000SB0C1E2 | CHF | 1 | 14.22 | 13.565 |
| DE000SB0C1H5 | CHF | 1 | 4.24 | 4.405 |
| DE000SB0C1J1 | CHF | 1 | 1.4 | 1.328 |
| DE000SB0C1K9 | CHF | 1 | 1.45 | 1.379 |
| DE000SB0C1L7 | CHF | 1 | 1.51 | 1.431 |
| DE000SB0C1R4 | CHF | 0.1 | 33.99 | 32.78 |
| DE000SB0C1S2 | CHF | 0.1 | 36.01 | 34.728 |
| DE000SB0C1T0 | CHF | 0.1 | 38.02 | 36.68 |
| DE000SB0EGE7 | CHF | 0.01 | 25750 | 25,060.47 |
| DE000SB0K3F5 | CHF | 1 | 19.255 | 19.255 |
| DE000SB0K395 | CHF | 1 | 31.52 | 30.465 |
| DE000SB0K4A4 | CHF | 1 | 32.02 | 30.947 |
| DE000SB0K4B2 | CHF | 1 | 32.5 | 31.418 |
| DE000SB0K4C0 | CHF | 1 | 33 | 31.9 |
| DE000SB0K4D8 | CHF | 1 | 33.49 | 32.381 |
| DE000SB0K4E6 | CHF | 1 | 33.98 | 32.852 |
| DE000SB0K4F3 | CHF | 1 | 34.48 | 33.334 |
| DE000SB0K4G1 | CHF | 1 | 34.97 | 33.815 |
| DE000SB0K536 | CHF | 0.1 | 54.579 | 54.579 |
| DE000SB0K551 | CHF | 1 | 3.756 | 3.756 |
| DE000SB0K585 | CHF | 0.1 | 33.926 | 33.926 |
| DE000SB0K6B7 | CHF | 0.1 | 43.718 | 43.718 |
| DE000SB0K7Z4 | CHF | 0.01 | 11190 | 10,942.66 |
| DE000SB0K700 | CHF | 0.01 | 11240 | 10,988.96 |
| DE000SB0K718 | CHF | 0.01 | 11280 | 11,027.82 |
| DE000SB0K726 | CHF | 0.01 | 11320 | 11,066.67 |
| DE000SB0LCD3 | CHF | 0.1 | 42.86 | 41.077 |
| DE000SB0LCJ0 | CHF | 0.1 | 53.29 | 51.477 |
| DE000SB0LCM4 | CHF | 1 | 2.86 | 2.689 |
| DE000SB0LCN2 | CHF | 1 | 3.76 | 3.58 |
| DE000SB0LCP7 | CHF | 1 | 3.86 | 3.67 |
| DE000SB0LCY9 | CHF | 0.1 | 105.99 | 110.582 |
| DE000SB0Q9Q3 | CHF | 0.001 | 4730.302 | 4,730.30 |
| DE000SB0RA87 | CHF | 1 | 19.06 | 18.428 |
| DE000SB0RCD0 | CHF | 0.1 | 58.28 | 52.712 |
| DE000SB0RCL3 | CHF | 0.1 | 171.62 | 164.338 |
| DE000SB0UVX2 | CHF | 0.001 | 25169.059 | 25,169.06 |
| DE000SB0UVY0 | CHF | 0.001 | 25361.368 | 25,361.37 |
| DE000SB0UVZ7 | CHF | 0.001 | 25570.864 | 25,570.86 |
| DE000SB0UV53 | CHF | 0.01 | 9649.39 | 9,649.39 |
| DE000SB0UV61 | CHF | 0.01 | 9701.096 | 9,701.10 |
| DE000SB0UV79 | CHF | 0.01 | 9749.841 | 9,749.84 |
| DE000SB0UV87 | CHF | 0.01 | 9801.351 | 9,801.35 |
| DE000SB0UV95 | CHF | 0.01 | 9851.798 | 9,851.80 |
| DE000SB0UWA8 | CHF | 0.01 | 9901.802 | 9,901.80 |
| DE000SB0UWJ9 | CHF | 0.01 | 3032.779 | 3,032.78 |
| DE000SB0UWK7 | CHF | 0.01 | 3059.157 | 3,059.16 |
| DE000SB0UU70 | CHF | 1 | 3.855 | 3.855 |
| DE000SB0UU96 | CHF | 0.01 | 213.524 | 213.524 |
| DE000SB0U337 | CHF | 0.1 | 66.47 | 69.448 |
| DE000SB0U4F1 | CHF | 1 | 3.96 | 3.77 |
| DE000SB0U477 | CHF | 1 | 11.82 | 12.3 |
| DE000SB046K0 | CHF | 1 | 17.724 | 17.724 |
| DE000SB046L8 | CHF | 1 | 17.824 | 17.824 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB046M6 | CHF | 1 | 17.924 | 17.924 |
| DE000SB05BK1 | CHF | 0.1 | 23.72 | 25.616 |
| DE000SB05GA1 | CHF | 0.001 | 25467.646 | 24,896.26 |
| DE000SB05GM6 | CHF | 0.01 | 9697.187 | 9,432.45 |
| DE000SB05GN4 | CHF | 0.01 | 9748.187 | 9,481.66 |
| DE000SB05GP9 | CHF | 0.01 | 9799.187 | 9,531.86 |
| DE000SB05GQ7 | CHF | 0.01 | 9850.187 | 9,581.07 |
| DE000SB05GR5 | CHF | 0.01 | 9900.187 | 9,630.27 |
| DE000SB05F49 | CHF | 1 | 12.86 | 13.386 |
| DE000SB086C3 | CHF | 0.1 | 106.698 | 106.698 |
| DE000SB08695 | CHF | 0.001 | 2577.66 | 2,476.39 |
| DE000SB1CF54 | CHF | 0.001 | 2524.381 | 2,524.38 |
| DE000SB1CF62 | CHF | 0.001 | 2624.839 | 2,624.84 |
| DE000SB1CGC3 | CHF | 0.01 | 425.984 | 425.984 |
| DE000SB1CG46 | CHF | 0.001 | 3414.87 | 3,288.65 |
| DE000SB1DMX5 | CHF | 0.01 | 1053.27 | 998.642 |
| DE000SB1DM05 | CHF | 0.01 | 727.13 | 688.63 |
| DE000SB1DM13 | CHF | 0.01 | 747.27 | 707.699 |
| DE000SB1KNQ2 | CHF | 1 | 13.334 | 13.334 |
| DE000SB1KQ85 | CHF | 1 | 13.013 | 13.013 |
| DE000SB1NEG6 | CHF | 0.01 | 8930 | 8,721.48 |
| DE000SB1NEH4 | CHF | 0.01 | 11030 | 10,784.76 |
| DE000SB1NEJ0 | CHF | 0.01 | 11070 | 10,823.58 |
| DE000SB1NEK8 | CHF | 0.01 | 11110 | 10,862.39 |
| DE000SB1NEL6 | CHF | 0.01 | 11140 | 10,895.31 |
| DE000SB1Q9N9 | CHF | 1 | 19.54 | 18.89 |
| DE000SB1Q945 | CHF | 1 | 14.52 | 13.902 |
| DE000SB1RAJ9 | CHF | 1 | 13.12 | 13.795 |
| DE000SB1RAK7 | CHF | 1 | 13.31 | 13.993 |
| DE000SB1RAN1 | CHF | 0.01 | 449.16 | 433.091 |
| DE000SB1RAP6 | CHF | 0.01 | 458.98 | 442.593 |
| DE000SB1RA03 | CHF | 0.1 | 173.71 | 167.142 |
| DE000SB1RA11 | CHF | 0.1 | 178.73 | 171.968 |
| DE000SB1RD26 | CHF | 0.01 | 25920 | 25,227.40 |
| DE000SB1RD34 | CHF | 0.01 | 26130 | 25,422.91 |
| DE000SB1RET0 | CHF | 0.01 | 229.93 | 220.753 |
| DE000SB1RFE9 | CHF | 0.1 | 31.29 | 29.922 |
| DE000SB1RFL4 | CHF | 0.1 | 28.27 | 27.165 |
| DE000SB1RFN0 | CHF | 1 | 13.19 | 13.668 |
| DE000SB1RFP5 | CHF | 1 | 5.62 | 5.348 |
| DE000SB1RFS9 | CHF | 0.1 | 44.98 | 43.276 |
| DE000SB1RF65 | CHF | 1.742 | 6.47 | 6.18 |
| DE000SB1RF99 | CHF | 0.1 | 28.07 | 27.036 |
| DE000SB1RGB3 | CHF | 0.1 | 85.65 | 82.591 |
| DE000SB1RGC1 | CHF | 0.1 | 87.65 | 84.522 |
| DE000SB1RGK4 | CHF | 0.1 | 90.48 | 82.286 |
| DE000SB1RGL2 | CHF | 0.1 | 92.54 | 84.167 |
| DE000SB1WZW9 | CHF | 1 | 19.758 | 19.758 |
| DE000SB1WZX7 | CHF | 1 | 20.255 | 20.255 |
| DE000SB1WZ15 | CHF | 1 | 14.586 | 14.586 |
| DE000SB1W0E9 | CHF | 0.01 | 463.098 | 463.098 |
| DE000SB1W0U5 | CHF | 0.001 | 2234.897 | 2,234.90 |
| DE000SB1W0V3 | CHF | 0.1 | 174.203 | 174.203 |
| DE000SB1W0W1 | CHF | 0.1 | 179.224 | 179.224 |
| DE000SB1W2M8 | CHF | 0.01 | 231.009 | 231.009 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1W273 | CHF | 0.1 | 28.203 | 28.203 |
| DE000SB1W3B9 | CHF | 0.1 | 45.742 | 45.742 |
| DE000SB1W3F0 | CHF | 0.1 | 183.448 | 183.448 |
| DE000SB1W3K0 | CHF | 0.1 | 126.554 | 126.554 |
| DE000SB1W3L8 | CHF | 0.1 | 89.305 | 89.305 |
| DE000SB1W7N5 | CHF | 0.01 | 26320 | 25,614.35 |
| DE000SB1W836 | CHF | 0.01 | 9944.187 | 9,672.82 |
| DE000SB1W844 | CHF | 0.01 | 9994.187 | 9,721.98 |
| DE000SB1W851 | CHF | 0.01 | 10046.187 | 9,772.65 |
| DE000SB1W869 | CHF | 0.01 | 10097.187 | 9,822.82 |
| DE000SB1W877 | CHF | 0.01 | 10145.187 | 9,869.19 |
| DE000SB1W885 | CHF | 0.01 | 10195.187 | 9,918.36 |
| DE000SB1W9J9 | CHF | 0.01 | 3051.939 | 2,983.76 |
| DE000SB1W9W2 | CHF | 0.001 | 2677.1 | 2,572.18 |
| DE000SB1W950 | CHF | 0.01 | 431.43 | 412.566 |
| DE000SB1W968 | CHF | 0.01 | 441.51 | 422.227 |
| DE000SB1X537 | CHF | 0.01 | 9951.043 | 9,951.04 |
| DE000SB1X545 | CHF | 0.01 | 10001.206 | 10,001.21 |
| DE000SB1X552 | CHF | 0.01 | 10051.369 | 10,051.37 |
| DE000SB1X560 | CHF | 0.01 | 10103.038 | 10,103.04 |
| DE000SB1X578 | CHF | 0.01 | 10150.412 | 10,150.41 |
| DE000SB1X6C9 | CHF | 0.01 | 3083.705 | 3,083.71 |
| DE000SB1YCQ6 | CHF | 1 | 20.03 | 19.364 |
| DE000SB1YCZ7 | CHF | 0.1 | 146.1 | 139.493 |
| DE000SB1YC02 | CHF | 0.1 | 63.62 | 57.558 |
| DE000SB1YC93 | CHF | 0.1 | 183.73 | 176.783 |
| DE000SB1YZJ2 | CHF | 0.1 | 75.71 | 73.177 |
| DE000SB1YZQ7 | CHF | 0.01 | 219.81 | 226.971 |
| DE000SB1YZT1 | CHF | 1 | 20.16 | 19.304 |
| DE000SB1YZV7 | CHF | 0.1 | 182.18 | 176.633 |
| DE000SB1Y0Q1 | CHF | 0.1 | 61.43 | 59.061 |
| DE000SB103X2 | CHF | 1 | 51.03 | 46.945 |
| DE000SB104D2 | CHF | 0.1 | 416.22 | 389.48 |
| DE000SB104E0 | CHF | 0.1 | 421.17 | 394.128 |
| DE000SB104S0 | CHF | 1 | 11.81 | 10.912 |
| DE000SB104U6 | CHF | 1 | 12.9 | 11.915 |
| DE000SB11DF5 | CHF | 0.1 | 33.99 | 27.968 |
| DE000SB11DM1 | CHF | 0.01 | 618.48 | 647.244 |
| DE000SB11DN9 | CHF | 0.01 | 628.48 | 657.687 |
| DE000SB11DP4 | CHF | 0.01 | 1102.97 | 1,045.92 |
| DE000SB11DQ2 | CHF | 0.01 | 766.69 | 726.099 |
| DE000SB11DR0 | CHF | 0.01 | 786.82 | 745.16 |
| DE000SB11DS8 | CHF | 0.01 | 807.01 | 764.279 |
| DE000SB11DT6 | CHF | 0.01 | 827.07 | 783.281 |
| DE000SB11DU4 | CHF | 0.01 | 847.19 | 802.333 |
| DE000SB11DV2 | CHF | 0.01 | 867.31 | 821.386 |
| DE000SB11D19 | CHF | 0.1 | 192.02 | 179.647 |
| DE000SB11D27 | CHF | 0.1 | 197.29 | 184.597 |
| DE000SB11D35 | CHF | 0.1 | 202.53 | 189.517 |
| DE000SB11D43 | CHF | 0.1 | 207.77 | 194.436 |
| DE000SB11D50 | CHF | 0.1 | 213 | 199.347 |
| DE000SB13GY5 | CHF | 0.1 | 143.972 | 143.972 |
| DE000SB13G30 | CHF | 0.1 | 184.236 | 184.236 |
| DE000SB13HR7 | CHF | 0.1 | 32.28 | 30.873 |
| DE000SB13H54 | CHF | 0.1 | 130.97 | 135.944 |

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|--------------|-----|-------|----------|----------|
| DE000SB14VQ8 | CHF | 1 | 5.98 | 5.98 |
| DE000SB14VS4 | CHF | 0.1 | 20.419 | 20.419 |
| DE000SB14WR4 | CHF | 1 | 20.51 | 19.834 |
| DE000SB14W96 | CHF | 0.001 | 2260.27 | 2,185.28 |
| DE000SB14YG3 | CHF | 0.001 | 3768.74 | 3,923.88 |
| DE000SB14YJ7 | CHF | 0.1 | 56.2 | 46.261 |
| DE000SB14YN9 | CHF | 0.01 | 638.57 | 668.233 |
| DE000SB14YP4 | CHF | 0.01 | 648.56 | 678.667 |
| DE000SB14YQ2 | CHF | 0.01 | 658.55 | 689.111 |
| DE000SB17290 | CHF | 0.1 | 2463.467 | 2,463.47 |
| DE000SB173A3 | CHF | 1 | 18.026 | 18.026 |
| DE000SB173B1 | CHF | 1 | 18.126 | 18.126 |
| DE000SB173C9 | CHF | 1 | 18.226 | 18.226 |
| DE000SB173D7 | CHF | 1 | 18.327 | 18.327 |
| DE000SB190H2 | CHF | 0.1 | 44.056 | 44.056 |
| DE000SB2B0N4 | CHF | 0.1 | 43.02 | 41.765 |
| DE000SB2B0U9 | CHF | 0.1 | 67.22 | 69.935 |
| DE000SB2B0X3 | CHF | 1 | 3.05 | 2.875 |
| DE000SB2DF60 | CHF | 0.01 | 611.091 | 611.091 |
| DE000SB2DF78 | CHF | 0.01 | 621.118 | 621.118 |
| DE000SB2E6Y5 | CHF | 0.1 | 20.753 | 20.753 |
| DE000SB2E659 | CHF | 0.1 | 31.174 | 31.174 |
| DE000SB2E667 | CHF | 0.1 | 32.205 | 32.205 |
| DE000SB2E675 | CHF | 0.1 | 33.236 | 33.236 |
| DE000SB2E683 | CHF | 0.1 | 34.265 | 34.265 |
| DE000SB2E691 | CHF | 0.1 | 35.289 | 35.289 |
| DE000SB2E7A3 | CHF | 0.1 | 36.309 | 36.309 |
| DE000SB2E7B1 | CHF | 0.1 | 37.324 | 37.324 |
| DE000SB2E7C9 | CHF | 0.1 | 38.338 | 38.338 |
| DE000SB2E7D7 | CHF | 0.1 | 39.352 | 39.352 |
| DE000SB2E7E5 | CHF | 0.1 | 40.348 | 40.348 |
| DE000SB2E7F2 | CHF | 0.1 | 41.342 | 41.342 |
| DE000SB2E7G0 | CHF | 0.1 | 42.336 | 42.336 |
| DE000SB2E758 | CHF | 0.01 | 472.692 | 472.692 |
| DE000SB2E790 | CHF | 0.1 | 144.232 | 144.232 |
| DE000SB2E8H6 | CHF | 0.1 | 32.57 | 31.307 |
| DE000SB2E8J2 | CHF | 0.1 | 33.59 | 32.291 |
| DE000SB2E8K0 | CHF | 0.1 | 34.6 | 33.271 |
| DE000SB2E8L8 | CHF | 0.1 | 35.61 | 34.24 |
| DE000SB2E8M6 | CHF | 0.1 | 36.61 | 35.207 |
| DE000SB2E8N4 | CHF | 0.1 | 37.61 | 36.171 |
| DE000SB2E8P9 | CHF | 0.1 | 38.61 | 37.136 |
| DE000SB2E8Q7 | CHF | 0.1 | 39.61 | 38.1 |
| DE000SB2E8R5 | CHF | 0.1 | 40.61 | 39.064 |
| DE000SB2E8S3 | CHF | 0.1 | 41.61 | 40.029 |
| DE000SB2E8T1 | CHF | 0.1 | 42.61 | 40.993 |
| DE000SB2E865 | CHF | 1 | 14.11 | 13.132 |
| DE000SB2E9S1 | CHF | 0.01 | 808.96 | 767.266 |
| DE000SB2E9Y9 | CHF | 0.1 | 191.47 | 183.403 |
| DE000SB2GAU7 | CHF | 0.1 | 2511.758 | 2,511.76 |
| DE000SB2GAV5 | CHF | 1 | 18.431 | 18.431 |
| DE000SB2GAW3 | CHF | 1 | 18.531 | 18.531 |
| DE000SB2GAX1 | CHF | 1 | 18.633 | 18.633 |
| DE000SB2HK44 | CHF | 0.01 | 235.96 | 235.96 |
| DE000SB2HK77 | CHF | 1 | 9.152 | 9.152 |

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|--------------|-----|-------|----------|----------|
| DE000SB2HK93 | CHF | 0.1 | 65.522 | 65.522 |
| DE000SB2HLC0 | CHF | 1 | 3.958 | 3.958 |
| DE000SB2HLF3 | CHF | 0.1 | 34.95 | 34.95 |
| DE000SB2HLG1 | CHF | 0.01 | 223.32 | 223.32 |
| DE000SB2HLL1 | CHF | 0.1 | 30.22 | 30.22 |
| DE000SB2HLM9 | CHF | 0.1 | 80.491 | 80.491 |
| DE000SB2HNT0 | CHF | 0.1 | 21.04 | 20.345 |
| DE000SB2HNU8 | CHF | 0.1 | 21.53 | 20.823 |
| DE000SB2HNX2 | CHF | 1 | 14.31 | 13.32 |
| DE000SB2HNY0 | CHF | 1 | 14.52 | 13.509 |
| DE000SB2HNZ7 | CHF | 1 | 14.73 | 13.708 |
| DE000SB2HN74 | CHF | 0.01 | 469.36 | 452.632 |
| DE000SB2HN82 | CHF | 0.001 | 4829.69 | 5,021.23 |
| DE000SB2HPA5 | CHF | 0.1 | 195.53 | 186.337 |
| DE000SB2HPB3 | CHF | 0.1 | 193.47 | 185.317 |
| DE000SB2HQ06 | CHF | 0.01 | 235.31 | 225.934 |
| DE000SB2HRB9 | CHF | 0.1 | 35.17 | 33.926 |
| DE000SB2HRD5 | CHF | 0.01 | 229.12 | 236.568 |
| DE000SB2HRE3 | CHF | 0.1 | 30.33 | 29.152 |
| DE000SB2HRG8 | CHF | 0.1 | 80.33 | 77.763 |
| DE000SB2HRN4 | CHF | 0.01 | 201.86 | 194.01 |
| DE000SB2HRP9 | CHF | 0.01 | 222.11 | 213.48 |
| DE000SB2HRQ7 | CHF | 0.01 | 242.16 | 232.826 |
| DE000SB2HRR5 | CHF | 0.01 | 262.23 | 252.181 |
| DE000SB2HR05 | CHF | 0.1 | 92.84 | 89.548 |
| DE000SB2HSB7 | CHF | 0.1 | 21.248 | 21.248 |
| DE000SB2HSC5 | CHF | 0.1 | 21.746 | 21.746 |
| DE000SB2HSM4 | CHF | 1 | 13.53 | 13.53 |
| DE000SB2HSN2 | CHF | 0.01 | 482.613 | 482.613 |
| DE000SB2HSV5 | CHF | 0.1 | 190.376 | 190.376 |
| DE000SB2J5M7 | CHF | 0.01 | 1470.451 | 1,470.45 |
| DE000SB2J5N5 | CHF | 0.001 | 2724.186 | 2,724.19 |
| DE000SB2J5P0 | CHF | 0.001 | 2824.638 | 2,824.64 |
| DE000SB2J5Q8 | CHF | 0.001 | 2925.138 | 2,925.14 |
| DE000SB2J5R6 | CHF | 0.1 | 220.178 | 220.178 |
| DE000SB2J5S4 | CHF | 0.01 | 225.212 | 225.212 |
| DE000SB2J5T2 | CHF | 0.01 | 230.237 | 230.237 |
| DE000SB2J5U0 | CHF | 0.01 | 235.261 | 235.261 |
| DE000SB2J5W6 | CHF | 0.01 | 435.815 | 435.815 |
| DE000SB2J5X4 | CHF | 0.01 | 445.864 | 445.864 |
| DE000SB2J5Y2 | CHF | 0.01 | 455.913 | 455.913 |
| DE000SB2J5Z9 | CHF | 0.01 | 465.962 | 465.962 |
| DE000SB2KWU3 | CHF | 0.1 | 195.286 | 195.286 |
| DE000SB2KZP6 | CHF | 0.001 | 3823.49 | 3,823.49 |
| DE000SB2KZQ4 | CHF | 0.001 | 3923.577 | 3,923.58 |
| DE000SB2KZR2 | CHF | 0.001 | 4023.664 | 4,023.66 |
| DE000SB2KZS0 | CHF | 0.001 | 4123.751 | 4,123.75 |
| DE000SB2KZT8 | CHF | 0.01 | 630.801 | 630.801 |
| DE000SB2KZU6 | CHF | 0.01 | 640.809 | 640.809 |
| DE000SB2KZV4 | CHF | 0.01 | 650.818 | 650.818 |
| DE000SB2KZW2 | CHF | 0.01 | 660.824 | 660.824 |
| DE000SB2KZX0 | CHF | 0.01 | 670.835 | 670.835 |
| DE000SB2KZ67 | CHF | 0.1 | 53.34 | 50.852 |
| DE000SB2KZ91 | CHF | 0.001 | 2783.74 | 2,674.91 |
| DE000SB2K0A0 | CHF | 0.001 | 2885.01 | 2,772.46 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2K0D4 | CHF | 0.1 | 223.69 | 214.764 |
| DE000SB2K0E2 | CHF | 0.1 | 228.75 | 219.637 |
| DE000SB2K0F9 | CHF | 0.01 | 233.82 | 224.52 |
| DE000SB2K0G7 | CHF | 0.01 | 238.88 | 229.393 |
| DE000SB2K0K9 | CHF | 0.01 | 452.47 | 432.735 |
| DE000SB2K0L7 | CHF | 0.01 | 462.55 | 442.401 |
| DE000SB2K0M5 | CHF | 0.01 | 472.62 | 452.056 |
| DE000SB2K0Z7 | CHF | 0.05 | 261.83 | 239.099 |
| DE000SB2K003 | CHF | 0.1 | 31.31 | 29.069 |
| DE000SB2K011 | CHF | 0.1 | 32.37 | 30.053 |
| DE000SB2K052 | CHF | 0.01 | 348.02 | 362.876 |
| DE000SB2K1R2 | CHF | 0.1 | 21.19 | 20.29 |
| DE000SB2K1V4 | CHF | 0.01 | 407.11 | 423.66 |
| DE000SB2K1X0 | CHF | 0.1 | 105.64 | 102.25 |
| DE000SB2K136 | CHF | 0.01 | 182.23 | 192.944 |
| DE000SB2K2B4 | CHF | 0.1 | 76.07 | 78.567 |
| DE000SB2MW84 | CHF | 0.001 | 25759.738 | 25,759.74 |
| DE000SB2MW92 | CHF | 0.001 | 25960.565 | 25,960.57 |
| DE000SB2MXA9 | CHF | 0.001 | 26161.393 | 26,161.39 |
| DE000SB2MXC5 | CHF | 0.01 | 10195.634 | 10,195.63 |
| DE000SB2MXD3 | CHF | 0.01 | 10246.037 | 10,246.04 |
| DE000SB2MXE1 | CHF | 0.01 | 10296.047 | 10,296.05 |
| DE000SB2MXF8 | CHF | 0.01 | 10346.254 | 10,346.25 |
| DE000SB2MXG6 | CHF | 0.01 | 10396.461 | 10,396.46 |
| DE000SB2MXH4 | CHF | 0.01 | 10446.668 | 10,446.67 |
| DE000SB2MXJ0 | CHF | 0.01 | 10496.875 | 10,496.88 |
| DE000SB2MXK8 | CHF | 0.01 | 10547.081 | 10,547.08 |
| DE000SB2MXL6 | CHF | 0.01 | 10597.288 | 10,597.29 |
| DE000SB2MXM4 | CHF | 0.01 | 10647.495 | 10,647.50 |
| DE000SB2MXN2 | CHF | 0.01 | 10697.702 | 10,697.70 |
| DE000SB2MX75 | CHF | 0.01 | 3107.021 | 3,107.02 |
| DE000SB2MX83 | CHF | 0.01 | 3132.125 | 3,132.13 |
| DE000SB2MX91 | CHF | 0.01 | 3157.228 | 3,157.23 |
| DE000SB2MYA7 | CHF | 0.01 | 3182.331 | 3,182.33 |
| DE000SB2MYB5 | CHF | 0.01 | 3207.435 | 3,207.44 |
| DE000SB2M0C4 | CHF | 0.001 | 25727.646 | 25,150.95 |
| DE000SB2M0D2 | CHF | 0.001 | 25927.646 | 25,348.76 |
| DE000SB2M0E0 | CHF | 0.001 | 26127.646 | 25,546.58 |
| DE000SB2M0G5 | CHF | 0.01 | 10266.187 | 9,987.19 |
| DE000SB2M0H3 | CHF | 0.01 | 10317.187 | 10,037.40 |
| DE000SB2M0J9 | CHF | 0.01 | 10368.187 | 10,086.60 |
| DE000SB2M0K7 | CHF | 0.01 | 10418.187 | 10,135.80 |
| DE000SB2M0L5 | CHF | 0.01 | 10469.187 | 10,185.00 |
| DE000SB2M0M3 | CHF | 0.01 | 10520.187 | 10,235.21 |
| DE000SB2M0N1 | CHF | 0.01 | 10571.187 | 10,284.41 |
| DE000SB2M0P6 | CHF | 0.01 | 10621.187 | 10,333.62 |
| DE000SB2M0Q4 | CHF | 0.01 | 10671.187 | 10,382.82 |
| DE000SB2M0R2 | CHF | 0.01 | 10723.187 | 10,433.03 |
| DE000SB2M1A6 | CHF | 0.01 | 3083.939 | 3,014.81 |
| DE000SB2M1B4 | CHF | 0.01 | 3108.939 | 3,038.91 |
| DE000SB2M1C2 | CHF | 0.01 | 3133.939 | 3,064.01 |
| DE000SB2M1D0 | CHF | 0.01 | 3158.939 | 3,088.11 |
| DE000SB2MWN4 | CHF | 0.01 | 246.75 | 237.16 |
| DE000SB2MWP9 | CHF | 0.01 | 267.02 | 256.642 |
| DE000SB2MWQ7 | CHF | 0.01 | 287.19 | 276.032 |

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|--------------|-----|-------|----------|----------|
| DE000SB2MW19 | CHF | 0.1 | 62.14 | 64.649 |
| DE000SB2MW27 | CHF | 0.1 | 141.19 | 146.262 |
| DE000SB2M1K5 | CHF | 0.01 | 325.3 | 340.982 |
| DE000SB2M1L3 | CHF | 0.01 | 330.28 | 346.197 |
| DE000SB2M1M1 | CHF | 0.01 | 335.26 | 351.411 |
| DE000SB2M1N9 | CHF | 0.01 | 340.24 | 356.626 |
| DE000SB2M1P4 | CHF | 0.001 | 3861.13 | 4,019.91 |
| DE000SB2M1Q2 | CHF | 0.001 | 3960.4 | 4,123.09 |
| DE000SB2M1R0 | CHF | 0.001 | 4059.67 | 4,226.26 |
| DE000SB2M1S8 | CHF | 0.001 | 4158.94 | 4,329.45 |
| DE000SB2M1T6 | CHF | 0.001 | 4258.21 | 4,432.63 |
| DE000SB2M1Z3 | CHF | 0.01 | 295.89 | 304.954 |
| DE000SB2M108 | CHF | 0.01 | 300.99 | 310.198 |
| DE000SB2M116 | CHF | 0.01 | 667.33 | 698.28 |
| DE000SB2M124 | CHF | 0.01 | 677.31 | 708.709 |
| DE000SB2M132 | CHF | 0.01 | 687.28 | 719.127 |
| DE000SB2PRH9 | CHF | 0.01 | 233.27 | 233.27 |
| DE000SB2PRK3 | CHF | 0.1 | 32.233 | 32.233 |
| DE000SB2PRN7 | CHF | 0.1 | 105.08 | 105.08 |
| DE000SB2PRQ0 | CHF | 0.1 | 175.931 | 175.931 |
| DE000SB2PRR8 | CHF | 0.1 | 94.266 | 94.266 |
| DE000SB2PTQ6 | CHF | 1 | 14.93 | 13.897 |
| DE000SB2PTR4 | CHF | 1 | 15.13 | 14.082 |
| DE000SB2PTS2 | CHF | 1 | 15.33 | 14.27 |
| DE000SB2PTT0 | CHF | 1 | 15.55 | 14.474 |
| DE000SB2PT52 | CHF | 0.1 | 188.9 | 181.777 |
| DE000SB2RA69 | CHF | 0.1 | 2561.883 | 2,561.88 |
| DE000SB2RA77 | CHF | 1 | 18.727 | 18.727 |
| DE000SB2RA85 | CHF | 1 | 18.827 | 18.827 |
| DE000SB2RA93 | CHF | 1 | 18.927 | 18.927 |
| DE000SB2RBA4 | CHF | 1 | 19.027 | 19.027 |
| DE000SB2RBB2 | CHF | 1 | 19.13 | 19.13 |
| DE000SB2RBC0 | CHF | 1 | 19.228 | 19.228 |
| DE000SB2RBD8 | CHF | 1 | 19.328 | 19.328 |
| DE000SB2RCX4 | CHF | 1 | 15.64 | 14.452 |
| DE000SB2RC42 | CHF | 0.01 | 350.25 | 367.112 |
| DE000SB2RC59 | CHF | 0.01 | 360.2 | 377.533 |
| DE000SB2RC67 | CHF | 0.01 | 370.17 | 387.963 |
| DE000SB2RC75 | CHF | 0.01 | 380.13 | 398.394 |
| DE000SB2RDA0 | CHF | 0.01 | 306.12 | 315.483 |
| DE000SB2RDB8 | CHF | 0.01 | 707.36 | 740.102 |
| DE000SB2RDV6 | CHF | 0.1 | 55.36 | 52.774 |
| DE000SB2RD58 | CHF | 0.1 | 126.78 | 121.218 |
| DE000SB2RD66 | CHF | 0.1 | 131.97 | 126.174 |
| DE000SB2RD74 | CHF | 0.1 | 137.09 | 131.077 |
| DE000SB2RD82 | CHF | 0.1 | 142.21 | 135.964 |
| DE000SB2RD90 | CHF | 0.1 | 147.29 | 140.827 |
| DE000SB2REA8 | CHF | 0.1 | 152.34 | 145.651 |
| DE000SB2REB6 | CHF | 0.1 | 157.37 | 150.465 |
| DE000SB2REC4 | CHF | 0.1 | 162.38 | 155.27 |
| DE000SB2RED2 | CHF | 0.1 | 167.4 | 160.081 |
| DE000SB2REP6 | CHF | 0.05 | 283.35 | 258.756 |
| DE000SB2RER2 | CHF | 0.1 | 33.4 | 31.012 |
| DE000SB2RES0 | CHF | 0.1 | 34.44 | 31.973 |
| DE000SB2RET8 | CHF | 0.1 | 35.48 | 32.943 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2TTG9 | CHF | 0.001 | 4929.412 | 4,929.41 |
| DE000SB2TTJ3 | CHF | 0.1 | 30.258 | 30.258 |
| DE000SB2TTP0 | CHF | 0.1 | 189.131 | 189.131 |
| DE000SB2TTU0 | CHF | 0.1 | 60.573 | 60.573 |
| DE000SB2TT66 | CHF | 0.01 | 185.911 | 185.911 |
| DE000SB2VQX6 | CHF | 0.001 | 26360.022 | 26,360.02 |
| DE000SB2VQY4 | CHF | 0.001 | 26560.744 | 26,560.74 |
| DE000SB2VUV2 | CHF | 0.001 | 26317.646 | 25,731.34 |
| DE000SB2VUW0 | CHF | 0.001 | 26517.646 | 25,929.05 |
| DE000SB2VVC0 | CHF | 0.01 | 3182.939 | 3,111.94 |
| DE000SB2VT21 | CHF | 0.1 | 36.19 | 34.913 |
| DE000SB2VT62 | CHF | 1 | 6.15 | 5.857 |
| DE000SB2VZW9 | CHF | 0.1 | 30.59 | 32.099 |
| DE000SB2VZ07 | CHF | 0.1 | 193.87 | 186.571 |
| DE000SB2YVR2 | CHF | 0.001 | 4224.231 | 4,224.23 |
| DE000SB2YVS0 | CHF | 0.001 | 4324.38 | 4,324.38 |
| DE000SB2YVT8 | CHF | 0.001 | 4424.529 | 4,424.53 |
| DE000SB2YVX0 | CHF | 0.01 | 690.921 | 690.921 |
| DE000SB2YVY8 | CHF | 0.01 | 710.951 | 710.951 |
| DE000SB2YVZ5 | CHF | 0.01 | 730.981 | 730.981 |
| DE000SB2YV08 | CHF | 0.01 | 751.011 | 751.011 |
| DE000SB2YW07 | CHF | 1 | 16.118 | 16.118 |
| DE000SB2YW15 | CHF | 0.1 | 17.148 | 17.148 |
| DE000SB2YXA4 | CHF | 0.1 | 40.85 | 40.85 |
| DE000SB2YXC8 | CHF | 0.01 | 345.41 | 362.04 |
| DE000SB2YXF1 | CHF | 0.001 | 4359.89 | 4,538.32 |
| DE000SB2YYN5 | CHF | 0.01 | 727.6 | 761.253 |
| DE000SB2YYP0 | CHF | 0.01 | 747.57 | 782.113 |
| DE000SB22CM0 | CHF | 0.001 | 5128.159 | 5,128.16 |
| DE000SB22CQ1 | CHF | 0.1 | 154.053 | 154.053 |
| DE000SB22CW9 | CHF | 0.1 | 194.114 | 194.114 |
| DE000SB22FN1 | CHF | 0.1 | 37.22 | 35.906 |
| DE000SB22FT8 | CHF | 0.1 | 67.81 | 71.003 |
| DE000SB22HA4 | CHF | 0.01 | 3232.846 | 3,232.85 |
| DE000SB22HB2 | CHF | 0.01 | 3257.932 | 3,257.93 |
| DE000SB22GB4 | CHF | 0.1 | 35.975 | 35.975 |
| DE000SB22GC2 | CHF | 0.1 | 36.999 | 36.999 |
| DE000SB22HC0 | CHF | 1 | 17.27 | 16.489 |
| DE000SB22HM9 | CHF | 1 | 3.41 | 3.552 |
| DE000SB22HV0 | CHF | 0.1 | 40.09 | 38.678 |
| DE000SB22JJ1 | CHF | 0.1 | 172.29 | 164.778 |
| DE000SB22JL7 | CHF | 0.1 | 142.15 | 133.23 |
| DE000SB22R02 | CHF | 0.01 | 478.93 | 461.893 |
| DE000SB22R10 | CHF | 0.01 | 858.65 | 814.401 |
| DE000SB22R36 | CHF | 0.001 | 5029.94 | 5,229.05 |
| DE000SB22R51 | CHF | 0.1 | 156.45 | 149.373 |
| DE000SB25T98 | CHF | 0.01 | 681.016 | 681.016 |
| DE000SB27GW9 | CHF | 0.1 | 36.48 | 33.872 |
| DE000SB27F84 | CHF | 0.01 | 488.66 | 471.302 |
| DE000SB27GF4 | CHF | 0.1 | 205.55 | 195.886 |
| DE000SB27FN0 | CHF | 0.1 | 32.29 | 31.031 |
| DE000SB27FT7 | CHF | 0.1 | 63.92 | 66.477 |
| DE000SB27FU5 | CHF | 0.01 | 292.29 | 301.514 |
| DE000SB27703 | CHF | 0.1 | 54.03 | 51.024 |
| DE000SB27711 | CHF | 0.1 | 56.14 | 53.018 |

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|--------------|-----|-------|----------|----------|
| DE000SB27729 | CHF | 0.1 | 58.26 | 55.013 |
| DE000SB27737 | CHF | 0.1 | 60.34 | 56.984 |
| DE000SB27745 | CHF | 0.1 | 62.42 | 58.94 |
| DE000SB27752 | CHF | 0.1 | 64.49 | 60.898 |
| DE000SB27760 | CHF | 0.1 | 66.53 | 62.831 |
| DE000SB27778 | CHF | 0.1 | 68.57 | 64.765 |
| DE000SB278L7 | CHF | 0.1 | 93.55 | 99.218 |
| DE000SB278M5 | CHF | 0.1 | 98.48 | 104.43 |
| DE000SB278N3 | CHF | 0.1 | 103.39 | 109.631 |
| DE000SB278P8 | CHF | 0.1 | 108.32 | 114.843 |
| DE000SB278Q6 | CHF | 0.1 | 113.24 | 120.055 |
| DE000SB278R4 | CHF | 0.1 | 118.17 | 125.267 |
| DE000SB278S2 | CHF | 0.1 | 123.09 | 130.478 |
| DE000SB278T0 | CHF | 0.1 | 128.02 | 135.69 |
| DE000SB28QP0 | CHF | 0.01 | 502.462 | 502.462 |
| DE000SB28Q07 | CHF | 0.001 | 3316.404 | 3,316.40 |
| DE000SB28Q15 | CHF | 0.1 | 199.081 | 199.081 |
| DE000SB28Q23 | CHF | 0.1 | 205.3 | 205.3 |
| DE000SB28U43 | CHF | 1 | 19.426 | 19.426 |
| DE000SB28U50 | CHF | 1 | 19.526 | 19.526 |
| DE000SB28U68 | CHF | 1 | 19.626 | 19.626 |
| DE000SB28U76 | CHF | 1 | 19.726 | 19.726 |
| DE000SB28U84 | CHF | 1 | 19.826 | 19.826 |
| DE000SB28U92 | CHF | 1 | 19.927 | 19.927 |
| DE000SB28VA2 | CHF | 1 | 20.027 | 20.027 |
| DE000SB28VB0 | CHF | 1 | 20.127 | 20.127 |
| DE000SB28VC8 | CHF | 1 | 20.227 | 20.227 |
| DE000SB28VD6 | CHF | 1 | 20.327 | 20.327 |
| DE000SB28VE4 | CHF | 1 | 20.427 | 20.427 |
| DE000SB28VF1 | CHF | 1 | 20.527 | 20.527 |
| DE000SB28VG9 | CHF | 1 | 20.627 | 20.627 |
| DE000SB28VH7 | CHF | 1 | 20.727 | 20.727 |
| DE000SB28VJ3 | CHF | 1 | 20.827 | 20.827 |
| DE000SB28VK1 | CHF | 1 | 20.927 | 20.927 |
| DE000SB28VL9 | CHF | 1 | 21.028 | 21.028 |
| DE000SB28V42 | CHF | 0.01 | 3282.65 | 3,282.65 |
| DE000SB28YK5 | CHF | 0.1 | 198.79 | 191.325 |
| DE000SB28ZC9 | CHF | 0.1 | 57.33 | 54.651 |
| DE000SB28ZD7 | CHF | 0.1 | 59.36 | 56.591 |
| DE000SB28ZV9 | CHF | 0.1 | 37.51 | 34.824 |
| DE000SB3ATV6 | CHF | 0.01 | 1154.43 | 1,094.88 |
| DE000SB3ASA2 | CHF | 0.01 | 289.908 | 289.908 |
| DE000SB3ASC8 | CHF | 0.1 | 45.802 | 45.802 |
| DE000SB3ASE4 | CHF | 0.01 | 195.866 | 195.866 |
| DE000SB3AS91 | CHF | 0.1 | 47.67 | 49.533 |
| DE000SB3ATB8 | CHF | 0.01 | 192.36 | 203.655 |
| DE000SB3CT56 | CHF | 0.001 | 5228.42 | 5,435.04 |
| DE000SB3CT98 | CHF | 0.1 | 150.67 | 154.202 |
| DE000SB3CUD8 | CHF | 0.1 | 203.76 | 196.125 |
| DE000SB3CUQ0 | CHF | 0.1 | 2612.039 | 2,612.04 |
| DE000SB3CUR8 | CHF | 1 | 21.123 | 21.123 |
| DE000SB3CUS6 | CHF | 1 | 21.223 | 21.223 |
| DE000SB3CUT4 | CHF | 1 | 21.323 | 21.323 |
| DE000SB3CUU2 | CHF | 1 | 21.424 | 21.424 |
| DE000SB3CUV0 | CHF | 1 | 21.524 | 21.524 |

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|--------------|-----|------|----------|-----------|
| DE000SB3CUW8 | CHF | 1 | 21.624 | 21.624 |
| DE000SB3CUX6 | CHF | 1 | 21.726 | 21.726 |
| DE000SB3CUY4 | CHF | 1 | 21.824 | 21.824 |
| DE000SB3CUZ1 | CHF | 1 | 21.925 | 21.925 |
| DE000SB3CU04 | CHF | 1 | 22.024 | 22.024 |
| DE000SB3CU12 | CHF | 1 | 22.125 | 22.125 |
| DE000SB3CU20 | CHF | 1 | 22.224 | 22.224 |
| DE000SB3CU38 | CHF | 1 | 22.426 | 22.426 |
| DE000SB3CU46 | CHF | 1 | 22.43 | 22.43 |
| DE000SB3CVH7 | CHF | 1 | 30.148 | 30.148 |
| DE000SB3CVJ3 | CHF | 1 | 30.648 | 30.648 |
| DE000SB3CVK1 | CHF | 1 | 31.148 | 31.148 |
| DE000SB3CVL9 | CHF | 1 | 31.648 | 31.648 |
| DE000SB3CVM7 | CHF | 1 | 32.147 | 32.147 |
| DE000SB3CW10 | CHF | 0.01 | 3205.939 | 3,134.12 |
| DE000SB3CW28 | CHF | 0.01 | 3230.939 | 3,158.54 |
| DE000SB3CW36 | CHF | 0.01 | 3254.939 | 3,182.26 |
| DE000SB3PV08 | CHF | 0.1 | 2662.261 | 2,662.26 |
| DE000SB3PV16 | CHF | 0.1 | 2712.249 | 2,712.25 |
| DE000SB3PWG9 | CHF | 1 | 32.647 | 32.647 |
| DE000SB3PWH7 | CHF | 1 | 33.147 | 33.147 |
| DE000SB3PWJ3 | CHF | 1 | 33.647 | 33.647 |
| DE000SB3PWK1 | CHF | 1 | 34.147 | 34.147 |
| DE000SB3P8W1 | CHF | 0.1 | 179.21 | 173.602 |
| DE000SB3QAE8 | CHF | 0.1 | 63.14 | 59.987 |
| DE000SB3QAF5 | CHF | 0.1 | 65.18 | 61.927 |
| DE000SB3QAG3 | CHF | 0.1 | 67.2 | 63.847 |
| DE000SB3QAH1 | CHF | 0.1 | 69.23 | 65.778 |
| DE000SB3QAJ7 | CHF | 0.1 | 71.25 | 67.699 |
| DE000SB3QAK5 | CHF | 0.1 | 73.27 | 69.615 |
| DE000SB3QAL3 | CHF | 0.1 | 75.26 | 71.508 |
| DE000SB3QAM1 | CHF | 0.1 | 77.25 | 73.409 |
| DE000SB3QAN9 | CHF | 0.1 | 79.23 | 75.299 |
| DE000SB3QAP4 | CHF | 0.1 | 81.22 | 77.2 |
| DE000SB3QAQ2 | CHF | 0.1 | 83.21 | 79.09 |
| DE000SB3QAR0 | CHF | 0.1 | 85.2 | 80.991 |
| DE000SB3QAS8 | CHF | 0.1 | 87.18 | 82.881 |
| DE000SB3QBE6 | CHF | 1 | 2.21 | 2.107 |
| DE000SB3QBQ0 | CHF | 0.1 | 94.62 | 86.066 |
| DE000SB3Q8A6 | CHF | 0.1 | 152.546 | 152.546 |
| DE000SB3Q8G3 | CHF | 0.1 | 204.038 | 204.038 |
| DE000SB3Q8L3 | CHF | 0.1 | 192.376 | 192.376 |
| DE000SB3Q9D8 | CHF | 0.01 | 698.42 | 730.767 |
| DE000SB3RAP2 | CHF | 0.1 | 61.35 | 58.487 |
| DE000SB3RAQ0 | CHF | 0.1 | 63.36 | 60.412 |
| DE000SB3RAR8 | CHF | 0.1 | 65.37 | 62.337 |
| DE000SB3RAS6 | CHF | 0.1 | 67.4 | 64.273 |
| DE000SB3RAT4 | CHF | 0.1 | 69.41 | 66.198 |
| DE000SB3RA43 | CHF | 0.1 | 177.08 | 169.376 |
| DE000SB3UF01 | CHF | 0.1 | 2762.465 | 2,762.47 |
| DE000SB3UGM0 | CHF | 1 | 34.652 | 34.652 |
| DE000SB3WBG9 | CHF | 0.1 | 159.04 | 164.298 |
| DE000SB3YRW8 | CHF | 0.01 | 11660 | 11,402.74 |
| DE000SB339M5 | CHF | 1 | 9.07 | 8.632 |
| DE000SB33941 | CHF | 0.1 | 38.32 | 36.965 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB33958 | CHF | 0.1 | 39.34 | 37.953 |
| DE000SB34AN7 | CHF | 1 | 3.4 | 3.239 |
| DE000SB34AY4 | CHF | 1 | 8.31 | 7.928 |
| DE000SB34AZ1 | CHF | 1 | 8.82 | 8.419 |
| DE000SB34A64 | CHF | 0.1 | 23.18 | 22.363 |
| DE000SB34A72 | CHF | 0.1 | 24.21 | 23.351 |
| DE000SB34BF1 | CHF | 0.1 | 99.93 | 90.917 |
| DE000SB34BJ3 | CHF | 0.1 | 119.68 | 116.271 |
| DE000SB35GN1 | CHF | 0.1 | 2810.848 | 2,810.85 |
| DE000SB35GP6 | CHF | 0.1 | 2860.75 | 2,860.75 |
| DE000SB35GZ5 | CHF | 1 | 35.622 | 35.622 |
| DE000SB35G00 | CHF | 1 | 36.62 | 36.62 |
| DE000SB38940 | CHF | 0.1 | 43.305 | 43.305 |
| DE000SB39W71 | CHF | 0.1 | 2910.885 | 2,910.89 |
| DE000SB39XG2 | CHF | 1 | 37.621 | 37.621 |
| DE000SB39XH0 | CHF | 1 | 38.619 | 38.619 |
| DE000SB39XQ1 | CHF | 0.001 | 4450.96 | 4,632.97 |
| DE000SB39XX7 | CHF | 0.04 | 151.49 | 157.764 |
| DE000SB39XY5 | CHF | 0.04 | 153.97 | 160.343 |
| DE000SB39XZ2 | CHF | 0.1 | 50.81 | 41.814 |
| DE000SB39YK2 | CHF | 0.1 | 171.11 | 160.066 |
| DE000SB4BYK5 | CHF | 1 | 39.627 | 39.627 |
| DE000SB4BYL3 | CHF | 0.1 | 71.56 | 68.252 |
| DE000SB4BYM1 | CHF | 0.1 | 73.57 | 70.182 |
| DE000SB4BYY6 | CHF | 0.01 | 249.43 | 239.556 |
| DE000SB4BZC9 | CHF | 0.1 | 38.62 | 35.851 |
| DE000SB4G577 | CHF | 0.1 | 96.94 | 91.938 |
| DE000SB4G7C5 | CHF | 0.01 | 245.899 | 245.899 |
| DE000SB4G7S1 | CHF | 0.1 | 38.012 | 38.012 |
| DE000SB4G7T9 | CHF | 0.1 | 39.035 | 39.035 |
| DE000SB4G7U7 | CHF | 0.1 | 40.059 | 40.059 |
| DE000SB4G7W3 | CHF | 0.1 | 154.364 | 154.364 |
| DE000SB4G7Z6 | CHF | 0.1 | 34.24 | 34.24 |
| DE000SB4G726 | CHF | 1 | 6.496 | 6.496 |
| DE000SB4G734 | CHF | 0.1 | 72.061 | 72.061 |
| DE000SB4G742 | CHF | 0.1 | 21.438 | 21.438 |
| DE000SB4JB17 | CHF | 0.01 | 245.52 | 235.766 |
| DE000SB4JCA5 | CHF | 0.1 | 55.33 | 53.462 |
| DE000SB4JCG2 | CHF | 1 | 3.26 | 3.068 |
| DE000SB4JCM0 | CHF | 0.1 | 83.01 | 79.914 |
| DE000SB4JCN8 | CHF | 0.1 | 33.32 | 31.877 |
| DE000SB4JCP3 | CHF | 0.1 | 34.33 | 32.844 |
| DE000SB4JCQ1 | CHF | 0.1 | 35.33 | 33.8 |
| DE000SB4JCR9 | CHF | 0.1 | 36.32 | 34.757 |
| DE000SB4JCS7 | CHF | 0.1 | 40.34 | 38.922 |
| DE000SB4JCW9 | CHF | 0.1 | 34.32 | 32.989 |
| DE000SB4JCY5 | CHF | 0.1 | 71.93 | 75.093 |
| DE000SB4JC32 | CHF | 0.1 | 22.21 | 21.272 |
| DE000SB4JDA3 | CHF | 0.01 | 373.83 | 363.153 |
| DE000SB4JDX5 | CHF | 0.1 | 80.89 | 83.536 |
| DE000SB4JDY3 | CHF | 0.1 | 66.44 | 63.902 |
| DE000SB4MHF7 | CHF | 0.01 | 10743.355 | 10,743.36 |
| DE000SB4MHG5 | CHF | 0.01 | 10793.531 | 10,793.53 |
| DE000SB4MHH3 | CHF | 0.01 | 10843.708 | 10,843.71 |
| DE000SB4MHJ9 | CHF | 0.01 | 10893.885 | 10,893.89 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4MHK7 | CHF | 0.01 | 10944.062 | 10,944.06 |
| DE000SB4MHL5 | CHF | 0.01 | 10994.238 | 10,994.24 |
| DE000SB4P2P7 | CHF | 0.1 | 1964.632 | 1,964.63 |
| DE000SB4P2Q5 | CHF | 0.1 | 2014.577 | 2,014.58 |
| DE000SB4QXX8 | CHF | 0.1 | 208.87 | 201.062 |
| DE000SB4RWF5 | CHF | 0.1 | 31.02 | 29.783 |
| DE000SB4RXC0 | CHF | 0.1 | 56.573 | 56.573 |
| DE000SB4RXH9 | CHF | 0.1 | 87.095 | 87.095 |
| DE000SB4RXJ5 | CHF | 0.1 | 41.078 | 41.078 |
| DE000SB4RXQ0 | CHF | 0.1 | 22.442 | 22.442 |
| DE000SB4RXY4 | CHF | 1 | 3.801 | 3.801 |
| DE000SB4SSC8 | CHF | 0.01 | 17230 | 16,741.56 |
| DE000SB4SSD6 | CHF | 0.01 | 17720 | 17,218.73 |
| DE000SB4SSE4 | CHF | 0.01 | 18220 | 17,705.53 |
| DE000SB4SSF1 | CHF | 0.01 | 18720 | 18,193.34 |
| DE000SB4SSG9 | CHF | 0.01 | 19220 | 18,681.15 |
| DE000SB4SSH7 | CHF | 0.01 | 19720 | 19,168.96 |
| DE000SB4SSJ3 | CHF | 0.01 | 20220 | 19,656.76 |
| DE000SB4SSK1 | CHF | 0.01 | 20710 | 20,143.57 |
| DE000SB4SSL9 | CHF | 0.01 | 21210 | 20,631.38 |
| DE000SB4SSM7 | CHF | 0.01 | 21710 | 21,119.19 |
| DE000SB4SSN5 | CHF | 0.01 | 22210 | 21,606.99 |
| DE000SB4SP93 | CHF | 1 | 3.46 | 3.255 |
| DE000SB4SQG3 | CHF | 0.1 | 37.3 | 35.692 |
| DE000SB4SQH1 | CHF | 0.1 | 38.29 | 36.648 |
| DE000SB4SQ68 | CHF | 1 | 3.83 | 3.534 |
| DE000SB4ST81 | CHF | 0.05 | 327.07 | 298.677 |
| DE000SB4ST99 | CHF | 0.05 | 337.83 | 308.5 |
| DE000SB4SUA8 | CHF | 0.05 | 348.58 | 318.322 |
| DE000SB4SUF7 | CHF | 0.1 | 39.61 | 36.772 |
| DE000SB4SSU0 | CHF | 0.001 | 4555.18 | 4,741.30 |
| DE000SB4SSV8 | CHF | 0.04 | 156.63 | 163.101 |
| DE000SB4SSW6 | CHF | 0.04 | 159.11 | 165.679 |
| DE000SB4SS33 | CHF | 0.1 | 68.923 | 72.29 |
| DE000SB4STE2 | CHF | 1 | 21.47 | 19.946 |
| DE000SB4S6B5 | CHF | 0.01 | 213.82 | 205.843 |
| DE000SB4S6K6 | CHF | 0.01 | 245.206 | 245.206 |
| DE000SB4S6R1 | CHF | 0.05 | 299.602 | 299.602 |
| DE000SB4S6S9 | CHF | 0.05 | 310.059 | 310.059 |
| DE000SB4S6T7 | CHF | 0.05 | 320.516 | 320.516 |
| DE000SB4S6U5 | CHF | 0.05 | 330.974 | 330.974 |
| DE000SB4S6V3 | CHF | 0.05 | 341.431 | 341.431 |
| DE000SB4S7Q1 | CHF | 0.1 | 147.29 | 138.047 |
| DE000SB4S7Z2 | CHF | 0.001 | 4655.63 | 4,845.71 |
| DE000SB4S705 | CHF | 0.04 | 161.63 | 168.304 |
| DE000SB4S713 | CHF | 0.04 | 164.12 | 170.886 |
| DE000SB4S721 | CHF | 0.04 | 166.6 | 173.469 |
| DE000SB4TLV1 | CHF | 0.1 | 164.178 | 164.178 |
| DE000SB4TL39 | CHF | 0.01 | 208.965 | 208.965 |
| DE000SB4TL47 | CHF | 0.01 | 213.946 | 213.946 |
| DE000SB4TNK0 | CHF | 0.001 | 4524.231 | 4,524.23 |
| DE000SB4TNL8 | CHF | 0.001 | 4624.431 | 4,624.43 |
| DE000SB4TNQ7 | CHF | 0.01 | 378.89 | 378.89 |
| DE000SB4TNS3 | CHF | 0.01 | 700.85 | 700.85 |
| DE000SB4TVC0 | CHF | 0.01 | 10779.187 | 10,488.22 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4TVD8 | CHF | 0.01 | 10830.187 | 10,537.34 |
| DE000SB4TVE6 | CHF | 0.01 | 10880.187 | 10,586.47 |
| DE000SB4TVF3 | CHF | 0.01 | 10932.187 | 10,636.59 |
| DE000SB4TVG1 | CHF | 0.01 | 10982.187 | 10,685.71 |
| DE000SB4TVH9 | CHF | 0.01 | 11032.187 | 10,734.83 |
| DE000SB4VSX8 | CHF | 0.01 | 16140 | 16,505.98 |
| DE000SB4X3E9 | CHF | 0.1 | 155.06 | 145.326 |
| DE000SB4X3S9 | CHF | 0.1 | 32.23 | 30.334 |
| DE000SB4X5L9 | CHF | 0.1 | 39.27 | 37.586 |
| DE000SB4X5M7 | CHF | 0.1 | 40.53 | 39.103 |
| DE000SB4X5N5 | CHF | 0.1 | 41.54 | 40.074 |
| DE000SB4X5Y2 | CHF | 0.01 | 389.66 | 378.555 |
| DE000SB4X556 | CHF | 0.1 | 154.93 | 160.7 |
| DE000SB4X6A0 | CHF | 0.1 | 71.65 | 68.923 |
| DE000SB4ZA75 | CHF | 1 | 10.186 | 10.186 |
| DE000SB4ZA91 | CHF | 0.1 | 30.352 | 30.352 |
| DE000SB4ZBF2 | CHF | 0.1 | 42.086 | 42.086 |
| DE000SB4ZBJ4 | CHF | 0.1 | 36.24 | 36.24 |
| DE000SB4ZBU1 | CHF | 0.1 | 152.29 | 152.29 |
| DE000SB4ZBV9 | CHF | 1 | 3.386 | 3.386 |
| DE000SB4ZBW7 | CHF | 1 | 3.592 | 3.592 |
| DE000SB40RH0 | CHF | 1 | 13.725 | 13.725 |
| DE000SB40RJ6 | CHF | 0.001 | 5326.438 | 5,326.44 |
| DE000SB40UC5 | CHF | 1 | 79.35 | 72.997 |
| DE000SB40UY9 | CHF | 0.1 | 387.81 | 362.832 |
| DE000SB40UZ6 | CHF | 0.1 | 397.66 | 372.072 |
| DE000SB40U05 | CHF | 0.1 | 407.49 | 381.292 |
| DE000SB40U54 | CHF | 1 | 17.82 | 16.462 |
| DE000SB40U62 | CHF | 1 | 18.87 | 17.441 |
| DE000SB40U70 | CHF | 1 | 19.95 | 18.43 |
| DE000SB40VK6 | CHF | 1 | 13.49 | 14.182 |
| DE000SB40VL4 | CHF | 1 | 13.69 | 14.39 |
| DE000SB40VT7 | CHF | 0.1 | 166.88 | 159.332 |
| DE000SB403J5 | CHF | 1 | 40.588 | 40.588 |
| DE000SB40391 | CHF | 0.1 | 33.32 | 31.368 |
| DE000SB421G3 | CHF | 0.1 | 71.66 | 74.856 |
| DE000SB421H1 | CHF | 1 | 10.11 | 9.616 |
| DE000SB421X8 | CHF | 0.1 | 36.4 | 34.995 |
| DE000SB421Z3 | CHF | 0.1 | 141.02 | 135.538 |
| DE000SB42108 | CHF | 0.1 | 151.12 | 145.267 |
| DE000SB42181 | CHF | 0.01 | 301.52 | 311.014 |
| DE000SB422E6 | CHF | 1 | 3.58 | 3.299 |
| DE000SB422H9 | CHF | 0.1 | 85.64 | 88.434 |
| DE000SB422K3 | CHF | 0.1 | 110.78 | 115.271 |
| DE000SB423K1 | CHF | 0.001 | 4721.79 | 4,721.79 |
| DE000SB423L9 | CHF | 0.001 | 4821.812 | 4,821.81 |
| DE000SB423M7 | CHF | 0.001 | 4921.833 | 4,921.83 |
| DE000SB423N5 | CHF | 0.01 | 388.707 | 388.707 |
| DE000SB423P0 | CHF | 0.01 | 398.709 | 398.709 |
| DE000SB423Q8 | CHF | 0.01 | 408.712 | 408.712 |
| DE000SB423R6 | CHF | 0.01 | 418.714 | 418.714 |
| DE000SB423S4 | CHF | 0.01 | 770.512 | 770.512 |
| DE000SB423T2 | CHF | 0.01 | 790.516 | 790.516 |
| DE000SB42355 | CHF | 0.1 | 123.15 | 129.155 |
| DE000SB42363 | CHF | 0.1 | 128.17 | 134.416 |

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|--------------|-----|-------|---------|----------|
| DE000SB42371 | CHF | 0.1 | 133.2 | 139.677 |
| DE000SB424C6 | CHF | 0.01 | 389.29 | 407.982 |
| DE000SB424D4 | CHF | 0.01 | 399.23 | 418.395 |
| DE000SB424E2 | CHF | 0.01 | 409.19 | 428.817 |
| DE000SB424F9 | CHF | 0.01 | 419.14 | 439.239 |
| DE000SB424K9 | CHF | 0.001 | 4746.12 | 4,939.76 |
| DE000SB424L7 | CHF | 0.001 | 4846.35 | 5,043.94 |
| DE000SB424M5 | CHF | 0.001 | 4946.59 | 5,148.13 |
| DE000SB424N3 | CHF | 0.1 | 171.25 | 178.303 |
| DE000SB424P8 | CHF | 0.1 | 176.27 | 183.515 |
| DE000SB424Q6 | CHF | 0.1 | 181.28 | 188.725 |
| DE000SB424R4 | CHF | 0.1 | 186.3 | 193.937 |
| DE000SB424S2 | CHF | 0.1 | 191.31 | 199.148 |
| DE000SB424T0 | CHF | 0.01 | 384.91 | 400.795 |
| DE000SB424U8 | CHF | 0.01 | 394.94 | 411.218 |
| DE000SB424V6 | CHF | 0.01 | 404.96 | 421.63 |
| DE000SB424W4 | CHF | 0.01 | 414.98 | 432.052 |
| DE000SB424X2 | CHF | 0.01 | 425.01 | 442.474 |
| DE000SB424Y0 | CHF | 0.01 | 310.54 | 320.028 |
| DE000SB424Z7 | CHF | 0.01 | 315.6 | 325.23 |
| DE000SB42405 | CHF | 0.01 | 320.66 | 330.441 |
| DE000SB42413 | CHF | 0.01 | 325.73 | 335.652 |
| DE000SB42421 | CHF | 0.01 | 765.93 | 801.305 |
| DE000SB42439 | CHF | 0.01 | 785.88 | 822.149 |
| DE000SB47EV4 | CHF | 0.1 | 29.282 | 29.282 |
| DE000SB47EW2 | CHF | 0.1 | 31.256 | 31.256 |
| DE000SB47E08 | CHF | 0.1 | 194.274 | 194.274 |
| DE000SB47GE5 | CHF | 0.01 | 909.25 | 862.567 |
| DE000SB47GM8 | CHF | 0.1 | 31.55 | 33.104 |
| DE000SB47GT3 | CHF | 0.1 | 195.67 | 187.432 |
| DE000SB47KW9 | CHF | 0.1 | 43.097 | 43.097 |
| DE000SB47K18 | CHF | 1 | 7.012 | 7.012 |
| DE000SB47K34 | CHF | 0.1 | 115.031 | 115.031 |
| DE000SB47K67 | CHF | 0.1 | 136.389 | 136.389 |
| DE000SB49TE4 | CHF | 0.1 | 42.59 | 41.087 |
| DE000SB49TH7 | CHF | 0.1 | 89.3 | 84.903 |
| DE000SB49TM7 | CHF | 1 | 6.68 | 6.358 |
| DE000SB49TR6 | CHF | 0.1 | 115.67 | 111.987 |
| DE000SB49TV8 | CHF | 1.742 | 7.07 | 6.759 |
| DE000SB49T33 | CHF | 0.1 | 134.36 | 142.317 |
| DE000SB5A007 | CHF | 1 | 15.54 | 14.467 |
| DE000SB5A1B5 | CHF | 0.01 | 508.77 | 490.764 |
| DE000SB5A1D1 | CHF | 0.001 | 5415.08 | 5,628.75 |
| DE000SB5A437 | CHF | 0.1 | 34.31 | 32.301 |
| DE000SB5A5S0 | CHF | 0.1 | 61.93 | 50.979 |
| DE000SB5A6J7 | CHF | 0.01 | 1206.69 | 1,144.60 |
| DE000SB5CLV4 | CHF | 0.01 | 3014.64 | 3,161.76 |
| DE000SB5CLW2 | CHF | 0.01 | 3118.01 | 3,269.91 |
| DE000SB5CLX0 | CHF | 0.01 | 3221.38 | 3,378.07 |
| DE000SB5CL11 | CHF | 0.5 | 151.42 | 142.896 |
| DE000SB5CL29 | CHF | 0.5 | 161.87 | 152.757 |
| DE000SB5CL37 | CHF | 0.5 | 172.17 | 162.512 |
| DE000SB5CL45 | CHF | 0.5 | 182.37 | 172.165 |
| DE000SB5CQK6 | CHF | 0.1 | 64.882 | 64.882 |
| DE000SB5CQ40 | CHF | 1 | 9.96 | 9.511 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB5CRB3 | CHF | 0.1 | 88.43 | 93.801 |
| DE000SB5CRW9 | CHF | 0.1 | 66.59 | 69.293 |
| DE000SB5DT61 | CHF | 0.1 | 80.69 | 78.002 |
| DE000SB5DUJ8 | CHF | 1 | 7.19 | 6.844 |
| DE000SB5EA53 | CHF | 0.1 | 52.33 | 50.298 |
| DE000SB5EBG2 | CHF | 0.01 | 218.95 | 210.792 |
| DE000SB5E1E5 | CHF | 0.001 | 5525.443 | 5,525.44 |
| DE000SB5GHE9 | CHF | 0.1 | 71.61 | 74.507 |
| DE000SB5GHP5 | CHF | 0.1 | 25.12 | 27.116 |
| DE000SB5GHR1 | CHF | 0.001 | 5613.87 | 5,835.05 |
| DE000SB5GHS9 | CHF | 0.1 | 177.03 | 169.026 |
| DE000SB5GHY7 | CHF | 0.1 | 162.99 | 154.584 |
| DE000SB5G7X0 | CHF | 0.1 | 174.219 | 174.219 |
| DE000SB5G707 | CHF | 0.01 | 218.814 | 218.814 |
| DE000SB5G9N7 | CHF | 0.1 | 83.061 | 83.061 |
| DE000SB5G8N9 | CHF | 0.1 | 63.79 | 66.723 |
| DE000SB5G8P4 | CHF | 0.1 | 65.77 | 68.792 |
| DE000SB5G8Q2 | CHF | 0.1 | 91.22 | 86.728 |
| DE000SB5G863 | CHF | 1 | 3.36 | 3.098 |
| DE000SB5JLY3 | CHF | 0.1 | 68.65 | 71.432 |
| DE000SB5JMD5 | CHF | 0.1 | 69.02 | 62.457 |
| DE000SB5JNY9 | CHF | 1 | 1.6 | 1.535 |
| DE000SB5JNZ6 | CHF | 1 | 1.79 | 1.717 |
| DE000SB5JPA4 | CHF | 0.1 | 68.06 | 70.5 |
| DE000SB5JNC5 | CHF | 1 | 3.176 | 3.176 |
| DE000SB5JPW8 | CHF | 0.1 | 59.64 | 53.145 |
| DE000SB5JPY4 | CHF | 0.1 | 63.86 | 56.907 |
| DE000SB5JPZ1 | CHF | 0.1 | 65.97 | 58.788 |
| DE000SB5JP44 | CHF | 0.1 | 160.31 | 150.244 |
| DE000SB5JP69 | CHF | 0.01 | 358.94 | 327.783 |
| DE000SB5JP77 | CHF | 0.01 | 369.35 | 337.291 |
| DE000SB5JQG9 | CHF | 0.1 | 40.68 | 37.77 |
| DE000SB5JQH7 | CHF | 0.1 | 41.72 | 38.732 |
| DE000SB5JS17 | CHF | 0.01 | 351.995 | 351.995 |
| DE000SB5JS25 | CHF | 0.01 | 362.402 | 362.402 |
| DE000SB5LCF7 | CHF | 0.01 | 11750 | 11,486.22 |
| DE000SB5LHX9 | CHF | 1 | 3.16 | 2.912 |
| DE000SB5LJ63 | CHF | 0.01 | 888.03 | 841.021 |
| DE000SB5LKH6 | CHF | 0.01 | 244.57 | 234.878 |
| DE000SB5LKM6 | CHF | 0.1 | 165.43 | 155.045 |
| DE000SB5LKN4 | CHF | 0.1 | 170.57 | 159.859 |
| DE000SB5LKP9 | CHF | 0.1 | 175.7 | 164.673 |
| DE000SB5LKQ7 | CHF | 0.1 | 180.84 | 169.486 |
| DE000SB5LKV7 | CHF | 0.1 | 130.23 | 119.248 |
| DE000SB5LKW5 | CHF | 0.1 | 135.17 | 123.772 |
| DE000SB5LKZ8 | CHF | 0.1 | 149.83 | 137.198 |
| DE000SB5LK37 | CHF | 0.1 | 169.14 | 154.895 |
| DE000SB5LK52 | CHF | 0.1 | 178.68 | 163.662 |
| DE000SB5MFL6 | CHF | 1 | 2.968 | 2.968 |
| DE000SB5MFM4 | CHF | 1 | 3.072 | 3.072 |
| DE000SB5MFN2 | CHF | 1 | 3.28 | 3.28 |
| DE000SB5MFP7 | CHF | 1 | 3.486 | 3.486 |
| DE000SB5MFQ5 | CHF | 1 | 3.693 | 3.693 |
| DE000SB5MFR3 | CHF | 1 | 3.909 | 3.909 |
| DE000SB5MGA7 | CHF | 0.01 | 11090.187 | 10,790.89 |

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|--------------|-----|------|-----------|-----------|
| DE000SB5MG08 | CHF | 1 | 99.31 | 91.364 |
| DE000SB5MHB3 | CHF | 1 | 17.25 | 15.939 |
| DE000SB5MHC1 | CHF | 1 | 18.31 | 16.916 |
| DE000SB5MHD9 | CHF | 1 | 19.37 | 17.903 |
| DE000SB5MHE7 | CHF | 1 | 20.43 | 18.879 |
| DE000SB5MKY9 | CHF | 0.1 | 26.1 | 28.182 |
| DE000SB5MKZ6 | CHF | 0.1 | 27.06 | 29.215 |
| DE000SB5NDU0 | CHF | 0.01 | 11720 | 11,464.78 |
| DE000SB5NG56 | CHF | 1 | 3.26 | 3.005 |
| DE000SB5NG64 | CHF | 1 | 3.46 | 3.191 |
| DE000SB5NG72 | CHF | 1 | 3.67 | 3.387 |
| DE000SB5NG80 | CHF | 1 | 3.88 | 3.572 |
| DE000SB5PR69 | CHF | 1 | 4.218 | 4.218 |
| DE000SB5PSM0 | CHF | 0.01 | 11136.187 | 10,836.32 |
| DE000SB5PTE5 | CHF | 0.1 | 68.06 | 60.647 |
| DE000SB5PTG0 | CHF | 0.1 | 125.22 | 114.664 |
| DE000SB5PTL0 | CHF | 0.01 | 379.33 | 346.397 |
| DE000SB5PTM8 | CHF | 0.01 | 389.66 | 355.836 |
| DE000SB5PTN6 | CHF | 0.01 | 399.95 | 365.235 |
| DE000SB5P9H8 | CHF | 0.1 | 36.341 | 36.341 |
| DE000SB5P9K2 | CHF | 0.01 | 223.784 | 223.784 |
| DE000SB5P9L0 | CHF | 0.01 | 215.284 | 215.284 |
| DE000SB5P9R7 | CHF | 1 | 9.509 | 9.509 |
| DE000SB5P9S5 | CHF | 1 | 9.609 | 9.609 |
| DE000SB5P9T3 | CHF | 1 | 9.708 | 9.708 |
| DE000SB5P9U1 | CHF | 1 | 9.808 | 9.808 |
| DE000SB5QE22 | CHF | 0.01 | 1459.51 | 1,407.66 |
| DE000SB5QFB8 | CHF | 0.1 | 185.88 | 174.209 |
| DE000SB5QEJ4 | CHF | 0.1 | 36.18 | 34.544 |
| DE000SB5QEP1 | CHF | 0.01 | 223.82 | 215.495 |
| DE000SB5QER7 | CHF | 0.01 | 215.65 | 205.546 |
| DE000SB5QEW7 | CHF | 1 | 9.4 | 9.059 |
| DE000SB5QEX5 | CHF | 1 | 9.5 | 9.159 |
| DE000SB5QEY3 | CHF | 1 | 9.59 | 9.248 |
| DE000SB5QDH0 | CHF | 0.1 | 87.92 | 84.659 |
| DE000SB5QDU3 | CHF | 0.1 | 23.21 | 22.233 |
| DE000SB5RY68 | CHF | 0.01 | 11043.134 | 11,043.13 |
| DE000SB5RY76 | CHF | 0.01 | 11093.222 | 11,093.22 |
| DE000SB5RY84 | CHF | 0.01 | 11143.31 | 11,143.31 |
| DE000SB5RY92 | CHF | 0.01 | 11193.399 | 11,193.40 |
| DE000SB5RZA6 | CHF | 0.01 | 11243.487 | 11,243.49 |
| DE000SB5RZJ7 | CHF | 0.01 | 3307.57 | 3,307.57 |
| DE000SB5RZ59 | CHF | 0.01 | 475.941 | 475.941 |
| DE000SB5RZ83 | CHF | 0.01 | 372.722 | 372.722 |
| DE000SB5RZ91 | CHF | 0.01 | 383.112 | 383.112 |
| DE000SB5R0A0 | CHF | 0.01 | 393.503 | 393.503 |
| DE000SB5WVV1 | CHF | 0.1 | 25.55 | 27.584 |
| DE000SB5WVV9 | CHF | 0.1 | 26.53 | 28.646 |
| DE000SB5WVX7 | CHF | 0.1 | 27.48 | 29.668 |
| DE000SB5WVY5 | CHF | 0.1 | 28.48 | 30.739 |
| DE000SB5WVZ2 | CHF | 0.1 | 29.42 | 31.751 |
| DE000SB5WV07 | CHF | 0.1 | 29.9 | 32.277 |
| DE000SB5WV15 | CHF | 0.1 | 30.39 | 32.803 |
| DE000SB5WV80 | CHF | 0.1 | 37.23 | 35.55 |
| DE000SB5WWF2 | CHF | 1 | 9.7 | 9.353 |

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|--------------|-----|------|----------|----------|
| DE000SB5WWG0 | CHF | 1 | 9.81 | 9.452 |
| DE000SB5WWL0 | CHF | 1 | 11.212 | 11.212 |
| DE000SB5WWQ9 | CHF | 0.1 | 28.23 | 28.23 |
| DE000SB5WWR7 | CHF | 0.1 | 29.265 | 29.265 |
| DE000SB5WWS5 | CHF | 0.1 | 31.329 | 31.329 |
| DE000SB5WW06 | CHF | 0.1 | 57.576 | 57.576 |
| DE000SB5WW14 | CHF | 0.1 | 62.543 | 62.543 |
| DE000SB50FL6 | CHF | 0.1 | 191.38 | 179.37 |
| DE000SB50FM4 | CHF | 0.1 | 196.48 | 184.149 |
| DE000SB50G67 | CHF | 0.1 | 73.38 | 60.408 |
| DE000SB50G75 | CHF | 0.1 | 79.02 | 65.041 |
| DE000SB50G91 | CHF | 0.01 | 1260.04 | 1,195.36 |
| DE000SB50LN0 | CHF | 1 | 11.13 | 10.589 |
| DE000SB50LV3 | CHF | 0.1 | 29.04 | 27.908 |
| DE000SB50LW1 | CHF | 0.1 | 30.04 | 28.872 |
| DE000SB50LX9 | CHF | 0.1 | 32.65 | 31.387 |
| DE000SB50L45 | CHF | 0.1 | 59.18 | 61.577 |
| DE000SB50MH0 | CHF | 1 | 5.75 | 5.404 |
| DE000SB50ML2 | CHF | 1 | 1.81 | 1.731 |
| DE000SB50MU3 | CHF | 0.1 | 85.02 | 80.447 |
| DE000SB50MX7 | CHF | 1 | 2.35 | 2.161 |
| DE000SB50M36 | CHF | 0.1 | 115.48 | 120.152 |
| DE000SB50ZY7 | CHF | 0.1 | 37.326 | 37.326 |
| DE000SB50ZZ4 | CHF | 0.1 | 38.33 | 38.33 |
| DE000SB50Z80 | CHF | 1 | 9.897 | 9.897 |
| DE000SB500P5 | CHF | 1 | 6.79 | 6.029 |
| DE000SB500R1 | CHF | 1 | 7.2 | 6.395 |
| DE000SB500T7 | CHF | 1 | 7.6 | 6.75 |
| DE000SB50002 | CHF | 1 | 9.04 | 8.027 |
| DE000SB50465 | CHF | 0.1 | 38.22 | 36.5 |
| DE000SB52ZU1 | CHF | 1 | 7.332 | 7.332 |
| DE000SB521K2 | CHF | 1 | 1.45 | 1.398 |
| DE000SB521P1 | CHF | 0.1 | 63.98 | 66.569 |
| DE000SB52107 | CHF | 1 | 7.35 | 7.021 |
| DE000SB52149 | CHF | 0.1 | 48.92 | 46.917 |
| DE000SB522B9 | CHF | 1 | 10.68 | 10.166 |
| DE000SB522C7 | CHF | 1 | 3.98 | 3.673 |
| DE000SB542W3 | CHF | 0.1 | 84.61 | 69.645 |
| DE000SB55ZT6 | CHF | 0.1 | 128.46 | 132.965 |
| DE000SB551G7 | CHF | 0.1 | 30.9 | 33.348 |
| DE000SB57TW9 | CHF | 0.01 | 326.796 | 326.796 |
| DE000SB57T81 | CHF | 1 | 114.17 | 105.036 |
| DE000SB57UA3 | CHF | 1 | 118.32 | 108.851 |
| DE000SB57UB1 | CHF | 1 | 120.4 | 110.765 |
| DE000SB57UC9 | CHF | 1 | 122.47 | 112.667 |
| DE000SB57UD7 | CHF | 1 | 124.55 | 114.58 |
| DE000SB57UE5 | CHF | 1 | 15.73 | 14.294 |
| DE000SB57UF2 | CHF | 1 | 16.27 | 14.782 |
| DE000SB57UK2 | CHF | 1 | 20.99 | 19.397 |
| DE000SB57WX1 | CHF | 0.01 | 3284.939 | 3,211.73 |
| DE000SB57XD1 | CHF | 0.1 | 31.4 | 33.892 |
| DE000SB57XE9 | CHF | 0.1 | 31.89 | 34.418 |
| DE000SB57XF6 | CHF | 0.1 | 32.38 | 34.945 |
| DE000SB57XS9 | CHF | 0.01 | 1511.87 | 1,458.16 |
| DE000SB584J2 | CHF | 0.01 | 358.86 | 343.205 |

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|--------------|-----|-------|----------|----------|
| DE000SB584K0 | CHF | 0.01 | 408.19 | 390.543 |
| DE000SB585B6 | CHF | 0.01 | 428.54 | 449.084 |
| DE000SB585E0 | CHF | 0.01 | 650.61 | 680.223 |
| DE000SB585F7 | CHF | 0.01 | 701.61 | 733.455 |
| DE000SB585G5 | CHF | 0.01 | 752.61 | 786.688 |
| DE000SB585H3 | CHF | 0.01 | 803.61 | 839.92 |
| DE000SB585J9 | CHF | 0.01 | 854.63 | 893.163 |
| DE000SD0B9F9 | CHF | 1 | 126.59 | 116.461 |
| DE000SD0B9G7 | CHF | 1 | 128.67 | 118.374 |
| DE000SD0B7Y4 | CHF | 0.1 | 38.29 | 40.007 |
| DE000SD0B8C8 | CHF | 0.1 | 120.57 | 125.439 |
| DE000SD0B8D6 | CHF | 0.01 | 1561.64 | 1,506.22 |
| DE000SD0B673 | CHF | 0.1 | 37.658 | 37.658 |
| DE000SD0D1Z2 | CHF | 0.001 | 2530.87 | 2,431.32 |
| DE000SD0D109 | CHF | 0.001 | 2630.51 | 2,527.30 |
| DE000SD0D117 | CHF | 0.001 | 2737.2 | 2,630.08 |
| DE000SD0D125 | CHF | 0.001 | 2838.65 | 2,727.80 |
| DE000SD0D2N6 | CHF | 0.01 | 289.69 | 264.544 |
| DE000SD0D2Q9 | CHF | 0.01 | 311.91 | 284.829 |
| DE000SD0D2S5 | CHF | 0.01 | 333.48 | 304.529 |
| DE000SD0D2T3 | CHF | 0.01 | 344.26 | 314.374 |
| DE000SD0D2U1 | CHF | 0.01 | 354.65 | 323.864 |
| DE000SD0D2V9 | CHF | 0.01 | 365.11 | 333.413 |
| DE000SD0D2W7 | CHF | 0.01 | 375.13 | 342.563 |
| DE000SD0D2X5 | CHF | 0.01 | 385.5 | 352.033 |
| DE000SD0D2Y3 | CHF | 0.01 | 395.85 | 361.483 |
| DE000SD0D0N0 | CHF | 0.01 | 1521.266 | 1,521.27 |
| DE000SD0D0P5 | CHF | 0.01 | 1571.866 | 1,571.87 |
| DE000SD0D0Q3 | CHF | 0.001 | 2473.073 | 2,473.07 |
| DE000SD0D0R1 | CHF | 0.001 | 2573.646 | 2,573.65 |
| DE000SD0D0S9 | CHF | 0.001 | 2673.077 | 2,673.08 |
| DE000SD0D0T7 | CHF | 0.001 | 2773.764 | 2,773.76 |
| DE000SD0D0U5 | CHF | 0.001 | 2874.345 | 2,874.35 |
| DE000SD0D1E7 | CHF | 0.01 | 305.072 | 305.072 |
| DE000SD0D1F4 | CHF | 0.01 | 315.551 | 315.551 |
| DE000SD0D1G2 | CHF | 0.01 | 326.041 | 326.041 |
| DE000SD0D1H0 | CHF | 0.01 | 336.521 | 336.521 |
| DE000SD0D1J6 | CHF | 0.01 | 347.142 | 347.142 |
| DE000SD0D1K4 | CHF | 0.01 | 357.57 | 357.57 |
| DE000SD0D1L2 | CHF | 0.01 | 367.925 | 367.925 |
| DE000SD0D1M0 | CHF | 0.01 | 378.343 | 378.343 |
| DE000SD0D1N8 | CHF | 0.01 | 388.761 | 388.761 |
| DE000SD0D5L3 | CHF | 1 | 15.78 | 15.123 |
| DE000SD0D5M1 | CHF | 1 | 16.73 | 16.038 |
| DE000SD0D5N9 | CHF | 1 | 17.68 | 16.955 |
| DE000SD0F179 | CHF | 0.1 | 59.81 | 58.386 |
| DE000SD0HVH0 | CHF | 1 | 9.991 | 9.991 |
| DE000SD0JTP3 | CHF | 1 | 10.09 | 10.09 |
| DE000SD0JTB1 | CHF | 1 | 10.19 | 10.19 |
| DE000SD0JUH8 | CHF | 1 | 9.9 | 9.544 |
| DE000SD0JUJ4 | CHF | 1 | 9.99 | 9.634 |
| DE000SD0JUK2 | CHF | 1 | 10.1 | 9.733 |
| DE000SD0LX33 | CHF | 0.1 | 31.21 | 27.084 |
| DE000SD0LZX0 | CHF | 0.01 | 438.76 | 459.786 |
| DE000SD0MXN4 | CHF | 0.1 | 69.858 | 69.858 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0NQH8 | CHF | 0.01 | 11500 | 11,246.94 |
| DE000SD0NQJ4 | CHF | 0.01 | 11540 | 11,285.81 |
| DE000SD0NQK2 | CHF | 0.01 | 11560 | 11,305.73 |
| DE000SD0NQL0 | CHF | 0.01 | 11610 | 11,353.56 |
| DE000SD0P293 | CHF | 0.1 | 124.966 | 124.966 |
| DE000SD0P3N0 | CHF | 0.1 | 78.48 | 66.655 |
| DE000SD0P3Q3 | CHF | 0.1 | 33.42 | 28.996 |
| DE000SD0P3R1 | CHF | 0.1 | 35.62 | 30.913 |
| DE000SD0P3S9 | CHF | 0.1 | 37.83 | 32.829 |
| DE000SD0P3T7 | CHF | 0.1 | 40.02 | 34.724 |
| DE000SD0P6T0 | CHF | 1 | 0.96 | 0.919 |
| DE000SD0P5M7 | CHF | 1 | 2.4 | 2.164 |
| DE000SD0P574 | CHF | 0.1 | 125.66 | 121.692 |
| DE000SD0RNJ2 | CHF | 1 | 9.71 | 8.503 |
| DE000SD0RNK0 | CHF | 1 | 10.78 | 9.443 |
| DE000SD0RNN4 | CHF | 1 | 14 | 12.262 |
| DE000SD0RQC0 | CHF | 0.01 | 11450 | 11,195.17 |
| DE000SD0RQD8 | CHF | 0.01 | 11470 | 11,215.09 |
| DE000SD0RYN1 | CHF | 0.1 | 93.23 | 88.649 |
| DE000SD0RYW2 | CHF | 0.1 | 58.09 | 54.929 |
| DE000SD0SR83 | CHF | 0.01 | 11350 | 11,097.81 |
| DE000SD0SR91 | CHF | 0.01 | 11380 | 11,126.69 |
| DE000SD0SSA8 | CHF | 0.01 | 11410 | 11,155.58 |
| DE000SD0SS82 | CHF | 0.01 | 11387.87 | 11,387.87 |
| DE000SD0SUK3 | CHF | 0.1 | 63.25 | 59.807 |
| DE000SD0SUL1 | CHF | 0.1 | 74.8 | 70.747 |
| DE000SD0SUM9 | CHF | 0.1 | 79.85 | 75.54 |
| DE000SD0SUN7 | CHF | 0.1 | 89.94 | 85.115 |
| DE000SD0SUS6 | CHF | 0.1 | 129.42 | 137.095 |
| DE000SD0SUT4 | CHF | 0.1 | 139.23 | 147.471 |
| DE000SD0SVS4 | CHF | 0.1 | 63.941 | 63.941 |
| DE000SD0SVT2 | CHF | 0.1 | 69.037 | 69.037 |
| DE000SD0SVU0 | CHF | 0.1 | 88.965 | 88.965 |
| DE000SD0SV04 | CHF | 0.1 | 131.441 | 131.441 |
| DE000SD0UYE4 | CHF | 0.01 | 11143.093 | 11,143.09 |
| DE000SD0UV83 | CHF | 0.01 | 8910 | 8,701.62 |
| DE000SD0UV91 | CHF | 0.01 | 10840 | 10,601.05 |
| DE000SD0UWA6 | CHF | 0.01 | 10910 | 10,668.78 |
| DE000SD0U1B2 | CHF | 0.1 | 23.44 | 23.44 |
| DE000SD0U111 | CHF | 0.1 | 20.404 | 20.404 |
| DE000SD0U129 | CHF | 0.1 | 21.436 | 21.436 |
| DE000SD0U137 | CHF | 0.1 | 22.461 | 22.461 |
| DE000SD0U145 | CHF | 0.1 | 23.48 | 23.48 |
| DE000SD0U3C6 | CHF | 0.1 | 34.28 | 33.167 |
| DE000SD0U3D4 | CHF | 0.1 | 39.24 | 37.979 |
| DE000SD0U3E2 | CHF | 0.1 | 44.22 | 42.82 |
| DE000SD0U3K9 | CHF | 0.1 | 65.49 | 67.661 |
| DE000SD0U426 | CHF | 0.1 | 20.28 | 19.622 |
| DE000SD0U434 | CHF | 0.1 | 21.27 | 20.578 |
| DE000SD0U442 | CHF | 0.1 | 22.26 | 21.538 |
| DE000SD0U459 | CHF | 0.1 | 23.24 | 22.494 |
| DE000SD0WZ87 | CHF | 0.01 | 10800 | 10,561.51 |
| DE000SD0YL99 | CHF | 0.1 | 54.98 | 51.385 |
| DE000SD0YMA9 | CHF | 0.1 | 57.07 | 53.338 |
| DE000SD0YMB7 | CHF | 0.1 | 59.17 | 55.301 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YMC5 | CHF | 0.1 | 61.28 | 57.265 |
| DE000SD0YMD3 | CHF | 0.1 | 63.36 | 59.212 |
| DE000SD0YME1 | CHF | 0.1 | 65.45 | 61.166 |
| DE000SD0YMF8 | CHF | 0.1 | 67.53 | 63.108 |
| DE000SD0YMW3 | CHF | 0.1 | 70.19 | 62.548 |
| DE000SD0YS35 | CHF | 1 | 8.6 | 8.194 |
| DE000SD0YTG1 | CHF | 0.1 | 60.13 | 58.174 |
| DE000SD0YTH9 | CHF | 1 | 10.28 | 9.914 |
| DE000SD0YTJ5 | CHF | 0.1 | 169.47 | 160.734 |
| DE000SD0YTZ1 | CHF | 1 | 8.555 | 8.555 |
| DE000SD0YUC8 | CHF | 0.1 | 61.156 | 61.156 |
| DE000SD0YUD6 | CHF | 0.01 | 294.331 | 294.331 |
| DE000SD0YUE4 | CHF | 0.01 | 4528.743 | 4,428.18 |
| DE000SD0YUF1 | CHF | 0.01 | 10700 | 10,460.59 |
| DE000SD0YUG9 | CHF | 0.01 | 10720 | 10,479.56 |
| DE000SD0YUH7 | CHF | 0.01 | 11710 | 11,448.91 |
| DE000SD0YUJ3 | CHF | 0.01 | 11720 | 11,458.89 |
| DE000SD0YUK1 | CHF | 0.01 | 11730 | 11,468.88 |
| DE000SD0YUL9 | CHF | 0.01 | 11740 | 11,477.86 |
| DE000SD0YUM7 | CHF | 0.01 | 11750 | 11,487.84 |
| DE000SD0YUN5 | CHF | 0.01 | 11760 | 11,497.83 |
| DE000SD0YUP0 | CHF | 0.01 | 11770 | 11,506.81 |
| DE000SD0YUQ8 | CHF | 0.01 | 11780 | 11,516.79 |
| DE000SD0YUR6 | CHF | 0.01 | 11790 | 11,526.78 |
| DE000SD0YUS4 | CHF | 0.01 | 11800 | 11,536.76 |
| DE000SD0YU56 | CHF | 0.01 | 2910 | 2,845.68 |
| DE000SD0YU64 | CHF | 0.01 | 2919 | 2,854.67 |
| DE000SD0YU72 | CHF | 0.01 | 2929 | 2,864.65 |
| DE000SD0Y3R0 | CHF | 1 | 130.45 | 120.012 |
| DE000SD0Y3S8 | CHF | 1 | 132.53 | 121.922 |
| DE000SD0Y3T6 | CHF | 1 | 134.59 | 123.816 |
| DE000SD0Y3U4 | CHF | 1 | 136.66 | 125.721 |
| DE000SD0Y5A1 | CHF | 0.1 | 90.01 | 74.092 |
| DE000SD0Y4F3 | CHF | 0.01 | 11808.059 | 11,808.06 |
| DE000SD0Y4G1 | CHF | 0.01 | 11818.042 | 11,818.04 |
| DE000SD0Y4H9 | CHF | 0.01 | 11828.026 | 11,828.03 |
| DE000SD0Y4J5 | CHF | 0.01 | 11838.008 | 11,838.01 |
| DE000SD0Y4K3 | CHF | 0.01 | 11847.991 | 11,847.99 |
| DE000SD0Y4L1 | CHF | 0.01 | 11857.974 | 11,857.97 |
| DE000SD0Y4M9 | CHF | 0.01 | 11867.957 | 11,867.96 |
| DE000SD0Y4N7 | CHF | 0.01 | 11877.94 | 11,877.94 |
| DE000SD0Y4P2 | CHF | 0.01 | 11887.923 | 11,887.92 |
| DE000SD0Y4Q0 | CHF | 0.01 | 11897.906 | 11,897.91 |
| DE000SD0Y436 | CHF | 0.01 | 2923.929 | 2,923.93 |
| DE000SD0Y444 | CHF | 0.01 | 2933.908 | 2,933.91 |
| DE000SD0Y451 | CHF | 0.01 | 2943.887 | 2,943.89 |
| DE000SD0Y642 | CHF | 0.01 | 1609.2 | 1,552.24 |
| DE000SD0Y659 | CHF | 0.01 | 1659.08 | 1,600.53 |
| DE000SD0Y5Z8 | CHF | 0.1 | 62.23 | 59.346 |
| DE000SD0Y6A9 | CHF | 0.1 | 43.59 | 42.054 |
| DE000SD0Y6C5 | CHF | 1 | 7.84 | 7.489 |
| DE000SD0Y6E1 | CHF | 0.1 | 31.39 | 30.159 |
| DE000SD0Y6F8 | CHF | 0.1 | 46.96 | 45.191 |
| DE000SD0Y6R3 | CHF | 0.1 | 20.95 | 19.968 |
| DE000SD0Y6T9 | CHF | 0.1 | 98.75 | 95.269 |

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|--------------|-----|------|---------|-----------|
| DE000SD0Y6X1 | CHF | 1 | 4.09 | 3.77 |
| DE000SD0Y6Y9 | CHF | 0.1 | 24.47 | 23.69 |
| DE000SD0Y618 | CHF | 0.1 | 49.917 | 53.254 |
| DE000SD0ZJ01 | CHF | 1 | 4.061 | 4.061 |
| DE000SD0ZJ19 | CHF | 0.1 | 44.112 | 44.112 |
| DE000SD0ZJ27 | CHF | 1 | 7.828 | 7.828 |
| DE000SD0ZJ76 | CHF | 0.01 | 192.813 | 192.813 |
| DE000SD0ZKB8 | CHF | 1 | 4.011 | 4.011 |
| DE000SD0ZKC6 | CHF | 1 | 4.114 | 4.114 |
| DE000SD0ZKD4 | CHF | 0.1 | 24.484 | 24.484 |
| DE000SD0ZKF9 | CHF | 0.1 | 123.246 | 123.246 |
| DE000SD0ZKH5 | CHF | 0.01 | 10980 | 10,739.41 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11030 | 10,787.33 |
| DE000SD0ZKK9 | CHF | 0.01 | 11100 | 10,855.21 |
| DE000SD0ZKL7 | CHF | 0.01 | 11150 | 10,904.12 |
| DE000SD0ZKM5 | CHF | 0.01 | 11370 | 11,116.74 |
| DE000SD0ZKN3 | CHF | 0.01 | 11400 | 11,146.69 |
| DE000SD0ZKP8 | CHF | 0.01 | 11430 | 11,175.64 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11470 | 11,213.57 |
| DE000SD0ZKR4 | CHF | 0.01 | 11490 | 11,233.53 |
| DE000SD0ZKS2 | CHF | 0.01 | 11520 | 11,262.48 |
| DE000SD0ZKT0 | CHF | 0.01 | 11560 | 11,301.41 |
| DE000SD0ZKU8 | CHF | 0.01 | 11580 | 11,320.38 |
| DE000SD0ZKV6 | CHF | 0.01 | 11630 | 11,369.29 |
| DE000SD0ZKW4 | CHF | 0.01 | 11820 | 11,554.97 |
| DE000SD0ZKX2 | CHF | 0.01 | 11830 | 11,564.95 |
| DE000SD0ZKY0 | CHF | 0.01 | 11840 | 11,574.93 |
| DE000SD0ZKZ7 | CHF | 0.01 | 11850 | 11,583.91 |
| DE000SD00SM8 | CHF | 0.1 | 146.387 | 146.387 |
| DE000SD00SP1 | CHF | 0.1 | 45.043 | 45.043 |
| DE000SD00SQ9 | CHF | 0.1 | 46.041 | 46.041 |
| DE000SD00SS5 | CHF | 0.1 | 39.423 | 39.423 |
| DE000SD00ST3 | CHF | 0.1 | 58.556 | 58.556 |
| DE000SD00SU1 | CHF | 0.1 | 29.94 | 29.94 |
| DE000SD00SV9 | CHF | 0.1 | 30.964 | 30.964 |
| DE000SD00S05 | CHF | 0.1 | 92.065 | 92.065 |
| DE000SD00S13 | CHF | 0.1 | 45.129 | 45.129 |
| DE000SD00S39 | CHF | 1 | 8.326 | 8.326 |
| DE000SD00S62 | CHF | 1 | 12.814 | 12.814 |
| DE000SD00S70 | CHF | 1 | 8.033 | 8.033 |
| DE000SD00TA1 | CHF | 0.01 | 193.427 | 193.427 |
| DE000SD00TB9 | CHF | 0.1 | 44.991 | 44.991 |
| DE000SD00TE3 | CHF | 0.1 | 99.235 | 99.235 |
| DE000SD00TJ2 | CHF | 0.1 | 25.481 | 25.481 |
| DE000SD00TK0 | CHF | 1 | 6.467 | 6.467 |
| DE000SD00TL8 | CHF | 0.1 | 125.277 | 125.277 |
| DE000SD00TM6 | CHF | 0.1 | 127.316 | 127.316 |
| DE000SD00TP9 | CHF | 0.1 | 22.237 | 22.237 |
| DE000SD00TQ7 | CHF | 0.1 | 22.735 | 22.735 |
| DE000SD00TR5 | CHF | 0.1 | 44.271 | 44.271 |
| DE000SD00TS3 | CHF | 0.1 | 45.267 | 45.267 |
| DE000SD00TT1 | CHF | 0.1 | 46.264 | 46.264 |
| DE000SD00TU9 | CHF | 1 | 8.605 | 8.605 |
| DE000SD00TV7 | CHF | 1 | 8.654 | 8.654 |
| DE000SD00TW5 | CHF | 1 | 8.704 | 8.704 |

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|--------------|-----|------|---------|---------|
| DE000SD00T46 | CHF | 0.01 | 522.026 | 522.026 |
| DE000SD00T53 | CHF | 0.1 | 39.917 | 39.917 |
| DE000SD00T61 | CHF | 0.1 | 40.913 | 40.913 |
| DE000SD00T79 | CHF | 0.1 | 41.91 | 41.91 |
| DE000SD00T87 | CHF | 0.1 | 38.112 | 38.112 |
| DE000SD00T95 | CHF | 0.1 | 39.108 | 39.108 |
| DE000SD00UA9 | CHF | 0.1 | 40.104 | 40.104 |
| DE000SD00UC5 | CHF | 0.1 | 70.692 | 70.692 |
| DE000SD00UD3 | CHF | 0.1 | 71.686 | 71.686 |
| DE000SD00UE1 | CHF | 0.1 | 72.682 | 72.682 |
| DE000SD00UH4 | CHF | 0.1 | 196.159 | 196.159 |
| DE000SD00UJ0 | CHF | 0.1 | 198.171 | 198.171 |
| DE000SD00UK8 | CHF | 0.1 | 200.175 | 200.175 |
| DE000SD00UL6 | CHF | 0.1 | 202.177 | 202.177 |
| DE000SD00UN2 | CHF | 0.1 | 63.143 | 63.143 |
| DE000SD00UP7 | CHF | 0.1 | 65.135 | 65.135 |
| DE000SD00UR3 | CHF | 1 | 10.285 | 10.285 |
| DE000SD00US1 | CHF | 1 | 10.385 | 10.385 |
| DE000SD00UT9 | CHF | 1 | 10.485 | 10.485 |
| DE000SD00UU7 | CHF | 1 | 10.584 | 10.584 |
| DE000SD00UV5 | CHF | 1 | 10.684 | 10.684 |
| DE000SD00UW3 | CHF | 1 | 10.784 | 10.784 |
| DE000SD00UX1 | CHF | 1 | 10.883 | 10.883 |
| DE000SD00UY9 | CHF | 0.1 | 103.883 | 103.883 |
| DE000SD00UZ6 | CHF | 0.01 | 299.297 | 299.297 |
| DE000SD00U01 | CHF | 0.01 | 304.277 | 304.277 |
| DE000SD00U92 | CHF | 1 | 10.82 | 9.615 |
| DE000SD00VC3 | CHF | 1 | 16.16 | 14.159 |
| DE000SD00VD1 | CHF | 0.1 | 207.08 | 194.087 |
| DE000SD00VG4 | CHF | 0.01 | 407 | 371.667 |
| DE000SD00VH2 | CHF | 0.01 | 412.18 | 376.401 |
| DE000SD00VJ8 | CHF | 0.01 | 417.33 | 381.105 |
| DE000SD00VK6 | CHF | 0.1 | 35.42 | 33.347 |
| DE000SD00VL4 | CHF | 0.1 | 36.44 | 34.311 |
| DE000SD00VM2 | CHF | 0.01 | 289.67 | 227.472 |
| DE000SD00VP5 | CHF | 0.1 | 142.98 | 139.253 |
| DE000SD00VQ3 | CHF | 0.1 | 147.9 | 144.055 |
| DE000SD00VR1 | CHF | 0.1 | 43.93 | 42.097 |
| DE000SD00VU5 | CHF | 0.01 | 307.8 | 295.844 |
| DE000SD00VV3 | CHF | 1 | 1.57 | 1.508 |
| DE000SD00VX9 | CHF | 0.1 | 44.98 | 43.676 |
| DE000SD00VY7 | CHF | 0.1 | 45.98 | 44.645 |
| DE000SD00VZ4 | CHF | 0.1 | 39.71 | 38.205 |
| DE000SD00V00 | CHF | 0.1 | 57.42 | 55.483 |
| DE000SD00V26 | CHF | 0.1 | 29.29 | 28.063 |
| DE000SD00V34 | CHF | 0.1 | 30.29 | 29.031 |
| DE000SD00V42 | CHF | 0.1 | 31.3 | 29.994 |
| DE000SD00V75 | CHF | 1 | 4.08 | 3.881 |
| DE000SD00WB3 | CHF | 0.1 | 93.05 | 89.609 |
| DE000SD00WC1 | CHF | 0.1 | 40.35 | 38.624 |
| DE000SD00WE7 | CHF | 0.1 | 44.57 | 43.007 |
| DE000SD00WF4 | CHF | 0.1 | 45.56 | 43.965 |
| DE000SD00WG2 | CHF | 1 | 8.33 | 7.967 |
| DE000SD00WJ6 | CHF | 1 | 12.81 | 12.362 |
| DE000SD00WK4 | CHF | 1 | 8.23 | 7.841 |

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|--------------|-----|-------|--------|---------|
| DE000SD00WM0 | CHF | 1 | 5.76 | 5.496 |
| DE000SD00WN8 | CHF | 1 | 1.43 | 1.384 |
| DE000SD00WP3 | CHF | 0.1 | 192.64 | 186.775 |
| DE000SD00WQ1 | CHF | 0.01 | 282.79 | 272.019 |
| DE000SD00WR9 | CHF | 0.01 | 196.28 | 190.538 |
| DE000SD00WU3 | CHF | 1.742 | 7.68 | 7.34 |
| DE000SD00WV1 | CHF | 0.1 | 44.56 | 42.663 |
| DE000SD00WW9 | CHF | 0.1 | 46.61 | 44.623 |
| DE000SD00WY5 | CHF | 0.1 | 21.94 | 20.915 |
| DE000SD00W17 | CHF | 0.1 | 36.31 | 35.045 |
| DE000SD00W25 | CHF | 1 | 11.74 | 11.169 |
| DE000SD00W33 | CHF | 1 | 4.19 | 3.863 |
| DE000SD00W74 | CHF | 0.1 | 25.47 | 24.655 |
| DE000SD00W90 | CHF | 0.1 | 121.88 | 118.41 |
| DE000SD00XA3 | CHF | 0.1 | 123.86 | 120.346 |
| DE000SD00XC9 | CHF | 0.1 | 22.07 | 21.341 |
| DE000SD00XD7 | CHF | 0.1 | 22.56 | 21.82 |
| DE000SD00XE5 | CHF | 0.1 | 43.66 | 42.005 |
| DE000SD00XF2 | CHF | 0.1 | 44.65 | 42.962 |
| DE000SD00XG0 | CHF | 0.1 | 45.64 | 43.918 |
| DE000SD00XL0 | CHF | 0.1 | 24.67 | 26.633 |
| DE000SD00XM8 | CHF | 0.1 | 126.11 | 121.143 |
| DE000SD00XN6 | CHF | 1 | 8.65 | 8.243 |
| DE000SD00XP1 | CHF | 1 | 8.7 | 8.293 |
| DE000SD00XY3 | CHF | 0.01 | 425.06 | 405.673 |
| DE000SD00XZ0 | CHF | 0.01 | 430.01 | 410.415 |
| DE000SD00X08 | CHF | 0.01 | 434.96 | 415.156 |
| DE000SD00X16 | CHF | 0.01 | 439.92 | 419.908 |
| DE000SD00X24 | CHF | 0.01 | 529.53 | 510.846 |
| DE000SD00X32 | CHF | 0.01 | 961.04 | 911.861 |
| DE000SD00X57 | CHF | 0.1 | 39.92 | 38.129 |
| DE000SD00X65 | CHF | 0.1 | 40.93 | 39.096 |
| DE000SD00X73 | CHF | 0.1 | 41.94 | 40.062 |
| DE000SD00X81 | CHF | 0.1 | 38.05 | 36.457 |
| DE000SD00X99 | CHF | 0.1 | 39.06 | 37.423 |
| DE000SD00YA1 | CHF | 0.1 | 40.06 | 38.39 |
| DE000SD00YC7 | CHF | 0.1 | 70.17 | 68.45 |
| DE000SD00YD5 | CHF | 0.1 | 71.18 | 69.433 |
| DE000SD00YE3 | CHF | 0.1 | 72.17 | 70.403 |
| DE000SD00YF0 | CHF | 1 | 6.37 | 6.022 |
| DE000SD00YJ2 | CHF | 0.1 | 197.89 | 189.571 |
| DE000SD00YK0 | CHF | 0.1 | 199.9 | 191.503 |
| DE000SD00YL8 | CHF | 0.1 | 201.91 | 193.435 |
| DE000SD00YM6 | CHF | 0.1 | 203.93 | 195.378 |
| DE000SD00YP9 | CHF | 0.1 | 62.12 | 60.105 |
| DE000SD00YQ7 | CHF | 0.1 | 64.1 | 62.034 |
| DE000SD00YR5 | CHF | 1 | 10.38 | 10.012 |
| DE000SD00YS3 | CHF | 1 | 10.49 | 10.112 |
| DE000SD00YT1 | CHF | 1 | 10.58 | 10.202 |
| DE000SD00YU9 | CHF | 1 | 10.68 | 10.301 |
| DE000SD00YV7 | CHF | 1 | 10.79 | 10.401 |
| DE000SD00YW5 | CHF | 1 | 10.89 | 10.5 |
| DE000SD00YX3 | CHF | 0.1 | 174.49 | 165.493 |
| DE000SD00YY1 | CHF | 0.1 | 104.8 | 99.695 |
| DE000SD00YZ8 | CHF | 0.1 | 56.6 | 53.302 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00Y07 | CHF | 0.01 | 298.22 | 286.973 |
| DE000SD00Y15 | CHF | 0.01 | 303.23 | 291.805 |
| DE000SD00Y23 | CHF | 0.001 | 26748.967 | 26,748.97 |
| DE000SD00Y31 | CHF | 0.001 | 26949.709 | 26,949.71 |
| DE000SD00Y49 | CHF | 0.001 | 27150.452 | 27,150.45 |
| DE000SD00Y56 | CHF | 0.001 | 27351.195 | 27,351.20 |
| DE000SD00Y64 | CHF | 0.01 | 11287.784 | 11,287.78 |
| DE000SD00Y72 | CHF | 0.01 | 11337.97 | 11,337.97 |
| DE000SD00ZB6 | CHF | 0.01 | 3331.34 | 3,331.34 |
| DE000SD00ZC4 | CHF | 0.01 | 3356.433 | 3,356.43 |
| DE000SD00ZD2 | CHF | 0.01 | 11907.317 | 11,907.32 |
| DE000SD00ZE0 | CHF | 0.01 | 11917.299 | 11,917.30 |
| DE000SD00ZF7 | CHF | 0.01 | 11927.28 | 11,927.28 |
| DE000SD00ZG5 | CHF | 0.01 | 11937.262 | 11,937.26 |
| DE000SD00ZH3 | CHF | 0.01 | 11947.244 | 11,947.24 |
| DE000SD00ZJ9 | CHF | 0.01 | 11957.225 | 11,957.23 |
| DE000SD00ZK7 | CHF | 0.01 | 11967.207 | 11,967.21 |
| DE000SD00ZL5 | CHF | 0.01 | 11977.188 | 11,977.19 |
| DE000SD00ZM3 | CHF | 0.01 | 11987.17 | 11,987.17 |
| DE000SD00ZN1 | CHF | 0.01 | 11997.152 | 11,997.15 |
| DE000SD00ZP6 | CHF | 0.01 | 12007.133 | 12,007.13 |
| DE000SD00ZQ4 | CHF | 0.01 | 12017.115 | 12,017.12 |
| DE000SD00ZR2 | CHF | 0.01 | 12027.097 | 12,027.10 |
| DE000SD00ZS0 | CHF | 0.01 | 12037.078 | 12,037.08 |
| DE000SD00ZT8 | CHF | 0.01 | 12047.06 | 12,047.06 |
| DE000SD00ZU6 | CHF | 0.01 | 12057.042 | 12,057.04 |
| DE000SD00ZV4 | CHF | 0.01 | 12067.023 | 12,067.02 |
| DE000SD00ZW2 | CHF | 0.01 | 12077.005 | 12,077.01 |
| DE000SD00ZX0 | CHF | 0.01 | 12086.986 | 12,086.99 |
| DE000SD00ZY8 | CHF | 0.01 | 12096.968 | 12,096.97 |
| DE000SD00ZZ5 | CHF | 0.01 | 12106.95 | 12,106.95 |
| DE000SD00Z06 | CHF | 0.01 | 12116.931 | 12,116.93 |
| DE000SD00Z14 | CHF | 0.01 | 12126.913 | 12,126.91 |
| DE000SD00Z22 | CHF | 0.01 | 12136.895 | 12,136.90 |
| DE000SD00Z30 | CHF | 0.01 | 12146.876 | 12,146.88 |
| DE000SD00Z48 | CHF | 0.01 | 12156.858 | 12,156.86 |
| DE000SD00Z55 | CHF | 0.01 | 12166.839 | 12,166.84 |
| DE000SD00Z63 | CHF | 0.01 | 12176.821 | 12,176.82 |
| DE000SD00Z71 | CHF | 0.01 | 12186.803 | 12,186.80 |
| DE000SD00Z89 | CHF | 0.01 | 12196.784 | 12,196.78 |
| DE000SD000M1 | CHF | 0.01 | 2954.129 | 2,954.13 |
| DE000SD000N9 | CHF | 0.01 | 2964.107 | 2,964.11 |
| DE000SD000P4 | CHF | 0.01 | 2974.086 | 2,974.09 |
| DE000SD000Q2 | CHF | 0.01 | 2984.064 | 2,984.06 |
| DE000SD000R0 | CHF | 0.01 | 2994.042 | 2,994.04 |
| DE000SD000S8 | CHF | 0.01 | 3004.02 | 3,004.02 |
| DE000SD000T6 | CHF | 0.01 | 3013.998 | 3,014.00 |
| DE000SD000U4 | CHF | 0.01 | 3023.976 | 3,023.98 |
| DE000SD000V2 | CHF | 0.01 | 3033.954 | 3,033.95 |
| DE000SD00094 | CHF | 0.01 | 4577.743 | 4,476.04 |
| DE000SD001A4 | CHF | 0.01 | 4626.743 | 4,524.49 |
| DE000SD001B2 | CHF | 0.01 | 4676.743 | 4,572.94 |
| DE000SD001C0 | CHF | 0.01 | 11810 | 11,545.22 |
| DE000SD001D8 | CHF | 0.01 | 11850 | 11,593.13 |
| DE000SD001E6 | CHF | 0.01 | 11860 | 11,603.11 |

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|--------------|-----|------|-------|-----------|
| DE000SD001F3 | CHF | 0.01 | 11870 | 11,612.10 |
| DE000SD001G1 | CHF | 0.01 | 11880 | 11,622.08 |
| DE000SD001H9 | CHF | 0.01 | 11890 | 11,632.06 |
| DE000SD001J5 | CHF | 0.01 | 11900 | 11,642.04 |
| DE000SD001K3 | CHF | 0.01 | 11910 | 11,651.02 |
| DE000SD001L1 | CHF | 0.01 | 11920 | 11,661.01 |
| DE000SD001M9 | CHF | 0.01 | 11930 | 11,670.99 |
| DE000SD001N7 | CHF | 0.01 | 11940 | 11,679.11 |
| DE000SD001P2 | CHF | 0.01 | 11950 | 11,689.95 |
| DE000SD001Q0 | CHF | 0.01 | 11960 | 11,699.93 |
| DE000SD001R8 | CHF | 0.01 | 11970 | 11,709.92 |
| DE000SD001S6 | CHF | 0.01 | 11980 | 11,718.90 |
| DE000SD001T4 | CHF | 0.01 | 11990 | 11,728.88 |
| DE000SD001U2 | CHF | 0.01 | 12000 | 11,738.86 |
| DE000SD001V0 | CHF | 0.01 | 12010 | 11,747.85 |
| DE000SD001W8 | CHF | 0.01 | 12020 | 11,757.83 |
| DE000SD001X6 | CHF | 0.01 | 12030 | 11,767.81 |
| DE000SD001Y4 | CHF | 0.01 | 12040 | 11,777.79 |
| DE000SD001Z1 | CHF | 0.01 | 12050 | 11,786.77 |
| DE000SD00102 | CHF | 0.01 | 12060 | 11,796.76 |
| DE000SD00110 | CHF | 0.01 | 12070 | 11,806.74 |
| DE000SD00128 | CHF | 0.01 | 12080 | 11,815.72 |
| DE000SD00136 | CHF | 0.01 | 12090 | 11,825.70 |
| DE000SD002J3 | CHF | 0.01 | 2940 | 2,875.75 |
| DE000SD002K1 | CHF | 0.01 | 2951 | 2,885.74 |
| DE000SD002L9 | CHF | 0.01 | 2961 | 2,895.72 |
| DE000SD002M7 | CHF | 0.01 | 2970 | 2,904.71 |
| DE000SD002N5 | CHF | 0.01 | 2980 | 2,914.70 |
| DE000SD002P0 | CHF | 0.01 | 2990 | 2,924.68 |
| DE000SD002Q8 | CHF | 0.01 | 2999 | 2,933.67 |
| DE000SD002R6 | CHF | 0.01 | 3010 | 2,943.65 |
| DE000SD002S4 | CHF | 0.01 | 3020 | 2,953.64 |
| DE000SD00268 | CHF | 1 | 34.49 | 33.35 |
| DE000SD00276 | CHF | 1 | 34.69 | 33.541 |
| DE000SD00284 | CHF | 1 | 34.9 | 33.741 |
| DE000SD00292 | CHF | 1 | 35.09 | 33.932 |
| DE000SD003A0 | CHF | 1 | 35.29 | 34.122 |
| DE000SD003B8 | CHF | 1 | 35.5 | 34.323 |
| DE000SD003C6 | CHF | 1 | 35.69 | 34.513 |
| DE000SD003D4 | CHF | 1 | 35.9 | 34.714 |
| DE000SD003E2 | CHF | 1 | 36.1 | 34.905 |
| DE000SD003F9 | CHF | 1 | 36.3 | 35.105 |
| DE000SD003G7 | CHF | 1 | 36.5 | 35.296 |
| DE000SD003H5 | CHF | 1 | 36.69 | 35.486 |
| DE000SD003J1 | CHF | 1 | 36.9 | 35.687 |
| DE000SD003K9 | CHF | 1 | 37.1 | 35.877 |
| DE000SD003L7 | CHF | 1 | 37.3 | 36.078 |
| DE000SD003M5 | CHF | 1 | 37.5 | 36.268 |
| DE000SD003N3 | CHF | 1 | 37.7 | 36.459 |
| DE000SD003P8 | CHF | 1 | 37.9 | 36.66 |
| DE000SD00920 | CHF | 1 | 35.58 | 34.405 |
| DE000SD00938 | CHF | 1 | 36.07 | 34.886 |
| DE000SD00946 | CHF | 1 | 36.58 | 35.378 |
| DE000SD00953 | CHF | 1 | 37.08 | 35.859 |
| DE000SD00961 | CHF | 1 | 37.58 | 36.35 |

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|--------------|-----|------|----------|----------|
| DE000SD00979 | CHF | 1 | 38.1 | 36.851 |
| DE000SD009G4 | CHF | 1 | 34.642 | 34.642 |
| DE000SD009H2 | CHF | 1 | 34.843 | 34.843 |
| DE000SD009J8 | CHF | 1 | 35.044 | 35.044 |
| DE000SD009K6 | CHF | 1 | 35.244 | 35.244 |
| DE000SD009L4 | CHF | 1 | 35.445 | 35.445 |
| DE000SD009M2 | CHF | 1 | 35.646 | 35.646 |
| DE000SD009N0 | CHF | 1 | 35.846 | 35.846 |
| DE000SD009P5 | CHF | 1 | 36.047 | 36.047 |
| DE000SD009Q3 | CHF | 1 | 36.248 | 36.248 |
| DE000SD009R1 | CHF | 1 | 36.449 | 36.449 |
| DE000SD009S9 | CHF | 1 | 36.649 | 36.649 |
| DE000SD009T7 | CHF | 1 | 36.85 | 36.85 |
| DE000SD009U5 | CHF | 1 | 37.051 | 37.051 |
| DE000SD009V3 | CHF | 1 | 37.251 | 37.251 |
| DE000SD009W1 | CHF | 1 | 37.452 | 37.452 |
| DE000SD009X9 | CHF | 1 | 37.653 | 37.653 |
| DE000SD009Y7 | CHF | 1 | 37.854 | 37.854 |
| DE000SD009Z4 | CHF | 1 | 38.054 | 38.054 |
| DE000SD01AV5 | CHF | 0.01 | 9490 | 9,278.78 |
| DE000SD01AW3 | CHF | 0.01 | 9510 | 9,303.71 |
| DE000SD01AX1 | CHF | 0.01 | 9540 | 9,327.64 |
| DE000SD01AY9 | CHF | 0.01 | 9560 | 9,351.57 |
| DE000SD01AZ6 | CHF | 0.01 | 9590 | 9,375.50 |
| DE000SD01A04 | CHF | 0.01 | 9610 | 9,400.42 |
| DE000SD01A12 | CHF | 0.01 | 9640 | 9,424.35 |
| DE000SD01A20 | CHF | 0.01 | 9660 | 9,448.28 |
| DE000SD01A38 | CHF | 0.01 | 9690 | 9,473.21 |
| DE000SD01A53 | CHF | 0.01 | 9524.824 | 9,524.82 |
| DE000SD01A61 | CHF | 0.01 | 9549.742 | 9,549.74 |
| DE000SD01A79 | CHF | 0.01 | 9574.659 | 9,574.66 |
| DE000SD01A87 | CHF | 0.01 | 9599.577 | 9,599.58 |
| DE000SD01A95 | CHF | 0.01 | 9624.494 | 9,624.49 |
| DE000SD01BA7 | CHF | 0.01 | 9649.412 | 9,649.41 |
| DE000SD01BB5 | CHF | 0.01 | 9674.33 | 9,674.33 |
| DE000SD01BC3 | CHF | 0.01 | 9699.247 | 9,699.25 |
| DE000SD01BD1 | CHF | 0.01 | 9724.165 | 9,724.17 |
| DE000SD01BE9 | CHF | 0.01 | 9749.083 | 9,749.08 |
| DE000SD01BF6 | CHF | 0.01 | 9774 | 9,774 |
| DE000SD01BR1 | CHF | 1 | 16.84 | 15.301 |
| DE000SD01BS9 | CHF | 1 | 17.37 | 15.783 |
| DE000SD01BT7 | CHF | 1 | 17.9 | 16.264 |
| DE000SD01DH8 | CHF | 0.01 | 1313.58 | 1,246.29 |
| DE000SD01JG7 | CHF | 0.01 | 9798.307 | 9,798.31 |
| DE000SD01JH5 | CHF | 0.01 | 9823.223 | 9,823.22 |
| DE000SD01JJ1 | CHF | 0.01 | 9848.139 | 9,848.14 |
| DE000SD01JK9 | CHF | 0.01 | 9873.055 | 9,873.06 |
| DE000SD01JL7 | CHF | 0.01 | 9897.971 | 9,897.97 |
| DE000SD01JM5 | CHF | 0.01 | 9922.887 | 9,922.89 |
| DE000SD01JN3 | CHF | 0.01 | 9947.803 | 9,947.80 |
| DE000SD01JP8 | CHF | 0.1 | 54.37 | 52.266 |
| DE000SD01JX2 | CHF | 0.01 | 444.86 | 424.632 |
| DE000SD01JZ7 | CHF | 0.1 | 187.35 | 178.916 |
| DE000SD01J13 | CHF | 0.1 | 73.16 | 71.376 |
| DE000SD01J21 | CHF | 0.1 | 74.16 | 72.353 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01J39 | CHF | 0.1 | 75.16 | 73.328 |
| DE000SD01J70 | CHF | 0.1 | 205.94 | 197.302 |
| DE000SD01J88 | CHF | 0.01 | 314.01 | 301.706 |
| DE000SD01J96 | CHF | 0.1 | 66.09 | 63.964 |
| DE000SD01KA8 | CHF | 1 | 10.98 | 10.59 |
| DE000SD01KB6 | CHF | 1 | 11.08 | 10.689 |
| DE000SD01KC4 | CHF | 0.1 | 109.83 | 104.487 |
| DE000SD01KD2 | CHF | 0.01 | 308.24 | 296.635 |
| DE000SD01LA6 | CHF | 0.001 | 27551.443 | 27,551.44 |
| DE000SD01LB4 | CHF | 0.01 | 11388.729 | 11,388.73 |
| DE000SD01LC2 | CHF | 0.01 | 11438.91 | 11,438.91 |
| DE000SD01LD0 | CHF | 0.01 | 11489.091 | 11,489.09 |
| DE000SD01LE8 | CHF | 0.01 | 11539.273 | 11,539.27 |
| DE000SD01LF5 | CHF | 0.01 | 11589.454 | 11,589.45 |
| DE000SD01LG3 | CHF | 0.01 | 11639.635 | 11,639.64 |
| DE000SD01LH1 | CHF | 0.01 | 11689.817 | 11,689.82 |
| DE000SD01LJ7 | CHF | 0.01 | 11739.998 | 11,740.00 |
| DE000SD01LK5 | CHF | 0.01 | 3381.796 | 3,381.80 |
| DE000SD01LL3 | CHF | 0.01 | 3406.887 | 3,406.89 |
| DE000SD01KE0 | CHF | 0.01 | 12205.96 | 12,205.96 |
| DE000SD01KF7 | CHF | 0.01 | 12215.941 | 12,215.94 |
| DE000SD01KG5 | CHF | 0.01 | 12225.922 | 12,225.92 |
| DE000SD01KH3 | CHF | 0.01 | 12235.903 | 12,235.90 |
| DE000SD01KJ9 | CHF | 0.01 | 12245.884 | 12,245.88 |
| DE000SD01KK7 | CHF | 0.01 | 12255.865 | 12,255.87 |
| DE000SD01KL5 | CHF | 0.01 | 12265.846 | 12,265.85 |
| DE000SD01KM3 | CHF | 0.01 | 12275.827 | 12,275.83 |
| DE000SD01KN1 | CHF | 0.01 | 12285.808 | 12,285.81 |
| DE000SD01KP6 | CHF | 0.01 | 12295.789 | 12,295.79 |
| DE000SD01KQ4 | CHF | 0.01 | 12305.77 | 12,305.77 |
| DE000SD01KR2 | CHF | 0.01 | 12315.751 | 12,315.75 |
| DE000SD01KS0 | CHF | 0.01 | 12325.732 | 12,325.73 |
| DE000SD01KT8 | CHF | 0.01 | 12335.713 | 12,335.71 |
| DE000SD01KU6 | CHF | 0.01 | 12345.694 | 12,345.69 |
| DE000SD01K44 | CHF | 0.01 | 3043.767 | 3,043.77 |
| DE000SD01K51 | CHF | 0.01 | 3053.744 | 3,053.74 |
| DE000SD01K69 | CHF | 0.01 | 3063.722 | 3,063.72 |
| DE000SD01K77 | CHF | 0.01 | 3073.699 | 3,073.70 |
| DE000SD01LM1 | CHF | 0.01 | 1621.795 | 1,621.80 |
| DE000SD01LN9 | CHF | 0.01 | 1672.084 | 1,672.08 |
| DE000SD01LV2 | CHF | 0.01 | 399.555 | 399.555 |
| DE000SD01LW0 | CHF | 0.01 | 404.773 | 404.773 |
| DE000SD01LX8 | CHF | 0.01 | 409.99 | 409.99 |
| DE000SD01M26 | CHF | 0.001 | 26787.646 | 26,190.97 |
| DE000SD01M34 | CHF | 0.001 | 26987.646 | 26,385.67 |
| DE000SD01M42 | CHF | 0.001 | 27187.646 | 26,580.37 |
| DE000SD01M59 | CHF | 0.01 | 11212.187 | 10,910.25 |
| DE000SD01M67 | CHF | 0.01 | 11261.187 | 10,958.42 |
| DE000SD01M75 | CHF | 0.01 | 11312.187 | 11,007.60 |
| DE000SD01M83 | CHF | 0.01 | 11361.187 | 11,055.77 |
| DE000SD01M91 | CHF | 0.01 | 11412.187 | 11,104.95 |
| DE000SD01NA2 | CHF | 0.01 | 11462.187 | 11,154.13 |
| DE000SD01NB0 | CHF | 0.01 | 11511.187 | 11,202.30 |
| DE000SD01NC8 | CHF | 0.01 | 11562.187 | 11,251.48 |
| DE000SD01ND6 | CHF | 0.01 | 11611.187 | 11,299.65 |

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|--------------|-----|------|-----------|-----------|
| DE000SD01NE4 | CHF | 0.01 | 3316.939 | 3,243.62 |
| DE000SD01NF1 | CHF | 0.01 | 3341.939 | 3,267.70 |
| DE000SD01NG9 | CHF | 0.01 | 3367.939 | 3,292.79 |
| DE000SD01L35 | CHF | 0.01 | 4725.743 | 4,621.09 |
| DE000SD01L43 | CHF | 0.01 | 12100 | 11,834.90 |
| DE000SD01L50 | CHF | 0.01 | 12110 | 11,844.88 |
| DE000SD01L68 | CHF | 0.01 | 12120 | 11,853.87 |
| DE000SD01L76 | CHF | 0.01 | 12130 | 11,863.85 |
| DE000SD01L84 | CHF | 0.01 | 12140 | 11,873.83 |
| DE000SD01L92 | CHF | 0.01 | 12150 | 11,882.81 |
| DE000SD01MA4 | CHF | 0.01 | 12160 | 11,892.79 |
| DE000SD01MB2 | CHF | 0.01 | 12170 | 11,902.77 |
| DE000SD01MC0 | CHF | 0.01 | 12180 | 11,911.76 |
| DE000SD01MD8 | CHF | 0.01 | 12190 | 11,921.74 |
| DE000SD01ME6 | CHF | 0.01 | 12200 | 11,931.72 |
| DE000SD01MF3 | CHF | 0.01 | 12210 | 11,941.70 |
| DE000SD01MG1 | CHF | 0.01 | 12220 | 11,950.68 |
| DE000SD01MH9 | CHF | 0.01 | 12230 | 11,960.66 |
| DE000SD01MJ5 | CHF | 0.01 | 12240 | 11,970.64 |
| DE000SD01MK3 | CHF | 0.01 | 12250 | 11,979.63 |
| DE000SD01MU2 | CHF | 0.01 | 3029 | 2,962.38 |
| DE000SD01MV0 | CHF | 0.01 | 3039 | 2,972.37 |
| DE000SD01MW8 | CHF | 0.01 | 3049 | 2,982.35 |
| DE000SD01MX6 | CHF | 0.01 | 3058 | 2,991.34 |
| DE000SD01M00 | CHF | 0.01 | 26560 | 25,851.15 |
| DE000SD01M18 | CHF | 0.01 | 2942 | 2,862.35 |
| DE000SD01PE9 | CHF | 0.1 | 28.75 | 25.545 |
| DE000SD01PF6 | CHF | 0.1 | 29.86 | 26.534 |
| DE000SD01PH2 | CHF | 0.1 | 182.44 | 174.516 |
| DE000SD01PJ8 | CHF | 0.1 | 201.97 | 189.292 |
| DE000SD01PQ3 | CHF | 0.1 | 42.85 | 39.788 |
| DE000SD01PR1 | CHF | 0.1 | 43.89 | 40.757 |
| DE000SD01PT7 | CHF | 0.1 | 37.45 | 35.272 |
| DE000SD01PU5 | CHF | 0.1 | 38.48 | 36.236 |
| DE000SD03BF2 | CHF | 0.01 | 9972.098 | 9,972.10 |
| DE000SD03BG0 | CHF | 0.01 | 9997.012 | 9,997.01 |
| DE000SD03BH8 | CHF | 0.01 | 10021.927 | 10,021.93 |
| DE000SD03BJ4 | CHF | 0.01 | 10046.841 | 10,046.84 |
| DE000SD03BK2 | CHF | 0.01 | 10071.756 | 10,071.76 |
| DE000SD03BL0 | CHF | 0.01 | 10096.67 | 10,096.67 |
| DE000SD03BM8 | CHF | 0.01 | 10121.585 | 10,121.59 |
| DE000SD03BN6 | CHF | 0.01 | 10146.499 | 10,146.50 |
| DE000SD03BP1 | CHF | 0.01 | 10171.414 | 10,171.41 |
| DE000SD03BQ9 | CHF | 0.01 | 10196.328 | 10,196.33 |
| DE000SD03BR7 | CHF | 0.01 | 9710 | 9,495.69 |
| DE000SD03BS5 | CHF | 0.01 | 9730 | 9,519.62 |
| DE000SD03BT3 | CHF | 0.01 | 9760 | 9,543.54 |
| DE000SD03BU1 | CHF | 0.01 | 9780 | 9,568.47 |
| DE000SD03BV9 | CHF | 0.01 | 9810 | 9,592.39 |
| DE000SD03BW7 | CHF | 0.01 | 9830 | 9,616.32 |
| DE000SD03BX5 | CHF | 0.01 | 9860 | 9,640.24 |
| DE000SD03BY3 | CHF | 0.01 | 9880 | 9,665.17 |
| DE000SD03BZ0 | CHF | 0.01 | 9910 | 9,689.09 |
| DE000SD03B01 | CHF | 0.01 | 9930 | 9,713.02 |
| DE000SD03B19 | CHF | 0.01 | 9960 | 9,737.94 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03B27 | CHF | 0.01 | 9980 | 9,761.87 |
| DE000SD03B35 | CHF | 0.01 | 10000 | 9,785.79 |
| DE000SD03B43 | CHF | 0.01 | 10030 | 9,809.72 |
| DE000SD03B50 | CHF | 0.01 | 10050 | 9,834.64 |
| DE000SD03B68 | CHF | 0.01 | 10080 | 9,858.57 |
| DE000SD03B76 | CHF | 0.01 | 10100 | 9,882.49 |
| DE000SD03DP7 | CHF | 0.1 | 23.05 | 22.295 |
| DE000SD03DZ6 | CHF | 1 | 15.55 | 14.887 |
| DE000SD03D74 | CHF | 0.01 | 449.79 | 429.356 |
| DE000SD03EA7 | CHF | 0.01 | 775.72 | 804.864 |
| DE000SD03ED1 | CHF | 0.1 | 42.95 | 41.035 |
| DE000SD03EE9 | CHF | 0.1 | 41.06 | 39.352 |
| DE000SD03EH2 | CHF | 1 | 6.86 | 6.49 |
| DE000SD03EP5 | CHF | 0.01 | 334.13 | 347.404 |
| DE000SD03EQ3 | CHF | 0.01 | 344 | 357.643 |
| DE000SD03ES9 | CHF | 0.1 | 207.94 | 199.226 |
| DE000SD03ET7 | CHF | 0.1 | 209.95 | 201.158 |
| DE000SD03EU5 | CHF | 0.01 | 211.96 | 203.095 |
| DE000SD03EW1 | CHF | 1 | 11.19 | 10.788 |
| DE000SD03E08 | CHF | 0.01 | 313.23 | 301.451 |
| DE000SD03B92 | CHF | 0.1 | 23.231 | 23.231 |
| DE000SD03CA1 | CHF | 0.1 | 128.309 | 128.309 |
| DE000SD03CS3 | CHF | 0.1 | 42.902 | 42.902 |
| DE000SD03CT1 | CHF | 0.1 | 184.17 | 184.17 |
| DE000SD03CU9 | CHF | 0.001 | 7382.807 | 7,382.81 |
| DE000SD03CW5 | CHF | 0.1 | 73.672 | 73.672 |
| DE000SD03CX3 | CHF | 0.1 | 74.673 | 74.673 |
| DE000SD03C42 | CHF | 0.001 | 2333.157 | 2,333.16 |
| DE000SD03C83 | CHF | 0.01 | 336.702 | 336.702 |
| DE000SD03DA9 | CHF | 0.01 | 204.173 | 204.173 |
| DE000SD03DB7 | CHF | 0.01 | 206.173 | 206.173 |
| DE000SD03DC5 | CHF | 0.01 | 208.165 | 208.165 |
| DE000SD03DD3 | CHF | 0.01 | 210.157 | 210.157 |
| DE000SD03DE1 | CHF | 0.01 | 310.54 | 310.54 |
| DE000SD03DF8 | CHF | 0.1 | 67.122 | 67.122 |
| DE000SD03DG6 | CHF | 1 | 10.982 | 10.982 |
| DE000SD03DH4 | CHF | 1 | 11.081 | 11.081 |
| DE000SD03DJ0 | CHF | 1 | 11.181 | 11.181 |
| DE000SD03DK8 | CHF | 0.1 | 108.853 | 108.853 |
| DE000SD03DM4 | CHF | 0.01 | 309.242 | 309.242 |
| DE000SD03DN2 | CHF | 0.01 | 314.227 | 314.227 |
| DE000SD03E16 | CHF | 0.01 | 12354.859 | 12,354.86 |
| DE000SD03E24 | CHF | 0.01 | 12364.839 | 12,364.84 |
| DE000SD03E32 | CHF | 0.01 | 12374.819 | 12,374.82 |
| DE000SD03E40 | CHF | 0.01 | 12384.8 | 12,384.80 |
| DE000SD03E57 | CHF | 0.01 | 12394.78 | 12,394.78 |
| DE000SD03E65 | CHF | 0.01 | 12404.76 | 12,404.76 |
| DE000SD03E73 | CHF | 0.01 | 12414.74 | 12,414.74 |
| DE000SD03E81 | CHF | 0.01 | 12424.721 | 12,424.72 |
| DE000SD03E99 | CHF | 0.01 | 12434.701 | 12,434.70 |
| DE000SD03FA4 | CHF | 0.01 | 12444.681 | 12,444.68 |
| DE000SD03FB2 | CHF | 0.01 | 12454.661 | 12,454.66 |
| DE000SD03FC0 | CHF | 0.01 | 12464.642 | 12,464.64 |
| DE000SD03FD8 | CHF | 0.01 | 12474.622 | 12,474.62 |
| DE000SD03FE6 | CHF | 0.01 | 12484.602 | 12,484.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03FF3 | CHF | 0.01 | 12494.583 | 12,494.58 |
| DE000SD03FG1 | CHF | 0.01 | 12504.563 | 12,504.56 |
| DE000SD03FH9 | CHF | 0.01 | 12514.543 | 12,514.54 |
| DE000SD03FJ5 | CHF | 0.01 | 12524.523 | 12,524.52 |
| DE000SD03FK3 | CHF | 0.01 | 12534.504 | 12,534.50 |
| DE000SD03FL1 | CHF | 0.01 | 12544.484 | 12,544.48 |
| DE000SD03FM9 | CHF | 0.01 | 12554.464 | 12,554.46 |
| DE000SD03FN7 | CHF | 0.01 | 12564.445 | 12,564.45 |
| DE000SD03FP2 | CHF | 0.01 | 12574.425 | 12,574.43 |
| DE000SD03FQ0 | CHF | 0.01 | 12584.405 | 12,584.41 |
| DE000SD03FR8 | CHF | 0.01 | 12594.385 | 12,594.39 |
| DE000SD03FS6 | CHF | 0.01 | 12604.366 | 12,604.37 |
| DE000SD03FT4 | CHF | 0.01 | 12614.346 | 12,614.35 |
| DE000SD03FU2 | CHF | 0.01 | 12624.326 | 12,624.33 |
| DE000SD03FV0 | CHF | 0.01 | 12634.306 | 12,634.31 |
| DE000SD03FW8 | CHF | 0.01 | 12644.287 | 12,644.29 |
| DE000SD03FX6 | CHF | 0.01 | 12654.267 | 12,654.27 |
| DE000SD03FY4 | CHF | 0.01 | 12664.247 | 12,664.25 |
| DE000SD03FZ1 | CHF | 0.01 | 12674.228 | 12,674.23 |
| DE000SD03F07 | CHF | 0.01 | 12684.208 | 12,684.21 |
| DE000SD03F15 | CHF | 0.01 | 12694.188 | 12,694.19 |
| DE000SD03F23 | CHF | 0.01 | 12704.168 | 12,704.17 |
| DE000SD03F31 | CHF | 0.01 | 12714.149 | 12,714.15 |
| DE000SD03GF1 | CHF | 0.01 | 3083.509 | 3,083.51 |
| DE000SD03GG9 | CHF | 0.01 | 3093.486 | 3,093.49 |
| DE000SD03GH7 | CHF | 0.01 | 3103.463 | 3,103.46 |
| DE000SD03GJ3 | CHF | 0.01 | 3113.44 | 3,113.44 |
| DE000SD03GK1 | CHF | 0.01 | 3123.417 | 3,123.42 |
| DE000SD03GL9 | CHF | 0.01 | 3133.394 | 3,133.39 |
| DE000SD03GM7 | CHF | 0.01 | 3143.371 | 3,143.37 |
| DE000SD03GN5 | CHF | 0.01 | 3153.348 | 3,153.35 |
| DE000SD03GP0 | CHF | 0.01 | 3163.325 | 3,163.33 |
| DE000SD03LM7 | CHF | 0.01 | 1708.4 | 1,648.27 |
| DE000SD03LZ9 | CHF | 0.1 | 30.96 | 27.51 |
| DE000SD03L17 | CHF | 0.1 | 72.49 | 64.594 |
| DE000SD03L66 | CHF | 1 | 17.22 | 15.083 |
| DE000SD03MG7 | CHF | 0.1 | 39.49 | 37.197 |
| DE000SD03M65 | CHF | 0.001 | 27377.646 | 26,773.93 |
| DE000SD03M73 | CHF | 0.001 | 27577.646 | 26,968.62 |
| DE000SD03M81 | CHF | 0.001 | 27777.646 | 27,164.31 |
| DE000SD03M99 | CHF | 0.001 | 27977.646 | 27,359.00 |
| DE000SD03NA8 | CHF | 0.01 | 11663.187 | 11,350.17 |
| DE000SD03NB6 | CHF | 0.01 | 11712.187 | 11,398.34 |
| DE000SD03NL5 | CHF | 0.01 | 3391.939 | 3,316.98 |
| DE000SD03NM3 | CHF | 0.01 | 3416.939 | 3,341.07 |
| DE000SD03NN1 | CHF | 0.01 | 3441.939 | 3,366.15 |
| DE000SD03NP6 | CHF | 0.01 | 3466.939 | 3,390.24 |
| DE000SD03MN3 | CHF | 0.001 | 27750.956 | 27,750.96 |
| DE000SD03MP8 | CHF | 0.001 | 27951.664 | 27,951.66 |
| DE000SD03MQ6 | CHF | 0.001 | 28152.372 | 28,152.37 |
| DE000SD03MR4 | CHF | 0.001 | 28353.08 | 28,353.08 |
| DE000SD03MS2 | CHF | 0.01 | 11791.487 | 11,791.49 |
| DE000SD03M24 | CHF | 0.01 | 3432.07 | 3,432.07 |
| DE000SD03M32 | CHF | 0.01 | 3457.158 | 3,457.16 |
| DE000SD03M40 | CHF | 0.01 | 3482.247 | 3,482.25 |

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|--------------|-----|------|----------|-----------|
| DE000SD03M57 | CHF | 0.01 | 3507.335 | 3,507.34 |
| DE000SD03QH6 | CHF | 0.01 | 1722.188 | 1,722.19 |
| DE000SD03QT1 | CHF | 0.01 | 305.34 | 320.092 |
| DE000SD03G71 | CHF | 0.01 | 4774.743 | 4,669.22 |
| DE000SD03G89 | CHF | 0.01 | 4823.743 | 4,717.67 |
| DE000SD03G97 | CHF | 0.01 | 4873.743 | 4,766.12 |
| DE000SD03HA0 | CHF | 0.01 | 12260 | 11,988.81 |
| DE000SD03HB8 | CHF | 0.01 | 12270 | 11,998.79 |
| DE000SD03HC6 | CHF | 0.01 | 12280 | 12,008.78 |
| DE000SD03HD4 | CHF | 0.01 | 12290 | 12,017.76 |
| DE000SD03HE2 | CHF | 0.01 | 12300 | 12,027.74 |
| DE000SD03HF9 | CHF | 0.01 | 12310 | 12,037.72 |
| DE000SD03HG7 | CHF | 0.01 | 12320 | 12,046.70 |
| DE000SD03HH5 | CHF | 0.01 | 12330 | 12,056.68 |
| DE000SD03HJ1 | CHF | 0.01 | 12340 | 12,066.66 |
| DE000SD03HK9 | CHF | 0.01 | 12350 | 12,076.64 |
| DE000SD03HL7 | CHF | 0.01 | 12360 | 12,085.62 |
| DE000SD03HM5 | CHF | 0.01 | 12370 | 12,095.60 |
| DE000SD03HN3 | CHF | 0.01 | 12380 | 12,105.58 |
| DE000SD03HP8 | CHF | 0.01 | 12390 | 12,114.57 |
| DE000SD03HQ6 | CHF | 0.01 | 12400 | 12,124.55 |
| DE000SD03HR4 | CHF | 0.01 | 12410 | 12,134.53 |
| DE000SD03HS2 | CHF | 0.01 | 12420 | 12,143.51 |
| DE000SD03HT0 | CHF | 0.01 | 12430 | 12,153.49 |
| DE000SD03HU8 | CHF | 0.01 | 12440 | 12,163.47 |
| DE000SD03HV6 | CHF | 0.01 | 12450 | 12,173.45 |
| DE000SD03HW4 | CHF | 0.01 | 12460 | 12,182.43 |
| DE000SD03HX2 | CHF | 0.01 | 12470 | 12,192.41 |
| DE000SD03HY0 | CHF | 0.01 | 12480 | 12,202.39 |
| DE000SD03HZ7 | CHF | 0.01 | 12490 | 12,211.37 |
| DE000SD03H05 | CHF | 0.01 | 12500 | 12,221.36 |
| DE000SD03H13 | CHF | 0.01 | 12510 | 12,231.34 |
| DE000SD03H21 | CHF | 0.01 | 12520 | 12,241.32 |
| DE000SD03H39 | CHF | 0.01 | 12520 | 12,250.30 |
| DE000SD03H47 | CHF | 0.01 | 12540 | 12,260.28 |
| DE000SD03H54 | CHF | 0.01 | 12550 | 12,270.26 |
| DE000SD03H62 | CHF | 0.01 | 12550 | 12,279.24 |
| DE000SD03H70 | CHF | 0.01 | 12560 | 12,289.22 |
| DE000SD03H88 | CHF | 0.01 | 12570 | 12,299.20 |
| DE000SD03H96 | CHF | 0.01 | 12580 | 12,309.18 |
| DE000SD03JA6 | CHF | 0.01 | 12590 | 12,318.16 |
| DE000SD03JB4 | CHF | 0.01 | 12600 | 12,328.14 |
| DE000SD03JU4 | CHF | 0.01 | 3068 | 3,001.08 |
| DE000SD03JV2 | CHF | 0.01 | 3078 | 3,011.06 |
| DE000SD03JW0 | CHF | 0.01 | 3088 | 3,020.05 |
| DE000SD03JX8 | CHF | 0.01 | 3098 | 3,030.03 |
| DE000SD03JY6 | CHF | 0.01 | 3108 | 3,040.01 |
| DE000SD03JZ3 | CHF | 0.01 | 3118 | 3,050.00 |
| DE000SD03J03 | CHF | 0.01 | 3127 | 3,058.98 |
| DE000SD03J11 | CHF | 0.01 | 3137 | 3,068.96 |
| DE000SD03J52 | CHF | 0.01 | 6438.297 | 6,261.30 |
| DE000SD03J60 | CHF | 0.01 | 26760 | 26,042.20 |
| DE000SD03J78 | CHF | 0.01 | 26960 | 26,236.82 |
| DE000SD03J86 | CHF | 0.01 | 27160 | 26,430.43 |
| DE000SD03J94 | CHF | 0.01 | 27360 | 26,624.05 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03KA4 | CHF | 0.01 | 2991 | 2,910.04 |
| DE000SD03NR2 | CHF | 0.1 | 67.24 | 64.129 |
| DE000SD03NS0 | CHF | 0.1 | 152.79 | 148.835 |
| DE000SD03NT8 | CHF | 0.1 | 44.9 | 43.03 |
| DE000SD03NU6 | CHF | 1 | 12.17 | 11.577 |
| DE000SD03NV4 | CHF | 0.01 | 327.68 | 314.942 |
| DE000SD03NW2 | CHF | 1 | 13.43 | 13.042 |
| DE000SD03NX0 | CHF | 0.1 | 40.71 | 39.168 |
| DE000SD03NY8 | CHF | 0.1 | 41.71 | 40.126 |
| DE000SD03NZ5 | CHF | 0.1 | 59.39 | 57.392 |
| DE000SD03N07 | CHF | 0.1 | 61.38 | 59.318 |
| DE000SD03N15 | CHF | 1 | 2.52 | 2.276 |
| DE000SD03N64 | CHF | 0.1 | 32.29 | 30.948 |
| DE000SD03PB1 | CHF | 0.1 | 41.34 | 39.577 |
| DE000SD03PC9 | CHF | 0.1 | 46.54 | 44.917 |
| DE000SD03PD7 | CHF | 0.1 | 47.53 | 45.875 |
| DE000SD03PN6 | CHF | 0.1 | 21.69 | 20.784 |
| DE000SD03PP1 | CHF | 0.1 | 25.25 | 24.191 |
| DE000SD03PQ9 | CHF | 1 | 1.53 | 1.483 |
| DE000SD03PT3 | CHF | 0.1 | 44.05 | 42.121 |
| DE000SD03PU1 | CHF | 0.01 | 410.16 | 398.542 |
| DE000SD03PV9 | CHF | 0.01 | 191.61 | 197.953 |
| DE000SD03PW7 | CHF | 1.742 | 8.26 | 7.897 |
| DE000SD03PX5 | CHF | 1 | 9.86 | 9.412 |
| DE000SD03P21 | CHF | 0.1 | 95.11 | 90.016 |
| DE000SD03P39 | CHF | 0.1 | 103.74 | 100.093 |
| DE000SD03P47 | CHF | 1 | 18.66 | 17.901 |
| DE000SD03P54 | CHF | 0.1 | 37.3 | 36.008 |
| DE000SD03P62 | CHF | 1 | 12.76 | 12.143 |
| DE000SD03P96 | CHF | 1 | 6.6 | 6.342 |
| DE000SD03QB9 | CHF | 0.1 | 125.82 | 122.255 |
| DE000SD03QC7 | CHF | 0.1 | 127.8 | 124.18 |
| DE000SD03QD5 | CHF | 0.1 | 129.77 | 126.106 |
| DE000SD03QG8 | CHF | 0.1 | 125.27 | 130.313 |
| DE000SD04948 | CHF | 0.01 | 12791.453 | 12,791.45 |
| DE000SD04955 | CHF | 0.01 | 12801.432 | 12,801.43 |
| DE000SD04963 | CHF | 0.01 | 12811.41 | 12,811.41 |
| DE000SD04971 | CHF | 0.01 | 12821.388 | 12,821.39 |
| DE000SD04989 | CHF | 0.01 | 12831.366 | 12,831.37 |
| DE000SD04997 | CHF | 0.01 | 12841.344 | 12,841.34 |
| DE000SD05AA0 | CHF | 0.01 | 12851.323 | 12,851.32 |
| DE000SD05AB8 | CHF | 0.01 | 12861.301 | 12,861.30 |
| DE000SD05AC6 | CHF | 0.01 | 12871.279 | 12,871.28 |
| DE000SD05AD4 | CHF | 0.01 | 12881.257 | 12,881.26 |
| DE000SD05AE2 | CHF | 0.01 | 12891.236 | 12,891.24 |
| DE000SD05AF9 | CHF | 0.01 | 12901.214 | 12,901.21 |
| DE000SD05AK9 | CHF | 0.01 | 3192.736 | 3,192.74 |
| DE000SD05AL7 | CHF | 0.01 | 3202.711 | 3,202.71 |
| DE000SD05BD2 | CHF | 0.01 | 3318.08 | 3,479.24 |
| DE000SD05BE0 | CHF | 0.01 | 3421.5 | 3,587.44 |
| DE000SD05BF7 | CHF | 0.01 | 3524.94 | 3,695.66 |
| DE000SD05BG5 | CHF | 0.01 | 3628.36 | 3,803.87 |
| DE000SD05BM3 | CHF | 0.5 | 202.8 | 191.523 |
| DE000SD05BR2 | CHF | 0.05 | 318.84 | 338.396 |
| DE000SD05BT8 | CHF | 0.1 | 151.35 | 151.35 |

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|--------------|-----|------|----------|-----------|
| DE000SD05BU6 | CHF | 0.1 | 156.334 | 156.334 |
| DE000SD05BV4 | CHF | 0.1 | 161.324 | 161.324 |
| DE000SD05BW2 | CHF | 1 | 12.243 | 12.243 |
| DE000SD05BX0 | CHF | 0.1 | 48.031 | 48.031 |
| DE000SD05BY8 | CHF | 0.1 | 40.418 | 40.418 |
| DE000SD05BZ5 | CHF | 0.1 | 41.415 | 41.415 |
| DE000SD05B09 | CHF | 0.1 | 60.542 | 60.542 |
| DE000SD05B17 | CHF | 0.1 | 62.538 | 62.538 |
| DE000SD05B25 | CHF | 0.1 | 31.973 | 31.973 |
| DE000SD05B33 | CHF | 0.1 | 32.986 | 32.986 |
| DE000SD05B66 | CHF | 0.1 | 46.143 | 46.143 |
| DE000SD05B74 | CHF | 0.1 | 47.161 | 47.161 |
| DE000SD05B82 | CHF | 0.1 | 48.164 | 48.164 |
| DE000SD05CA6 | CHF | 1 | 13.808 | 13.808 |
| DE000SD05CC2 | CHF | 0.1 | 50.739 | 50.739 |
| DE000SD05CE8 | CHF | 0.1 | 25.426 | 25.426 |
| DE000SD05CG3 | CHF | 0.1 | 44.226 | 44.226 |
| DE000SD05CL3 | CHF | 0.1 | 93.93 | 93.93 |
| DE000SD05CM1 | CHF | 0.1 | 104.2 | 104.2 |
| DE000SD05CN9 | CHF | 1 | 4.216 | 4.216 |
| DE000SD05CQ2 | CHF | 0.1 | 129.321 | 129.321 |
| DE000SD05CR0 | CHF | 0.1 | 131.347 | 131.347 |
| DE000SD05CS8 | CHF | 0.1 | 133.372 | 133.372 |
| DE000SD05CT6 | CHF | 0.01 | 12800 | 12,521.27 |
| DE000SD05CU4 | CHF | 0.01 | 12810 | 12,531.25 |
| DE000SD05CV2 | CHF | 0.01 | 12820 | 12,541.23 |
| DE000SD05CW0 | CHF | 0.01 | 12830 | 12,550.21 |
| DE000SD05CX8 | CHF | 0.01 | 12840 | 12,560.19 |
| DE000SD05CY6 | CHF | 0.01 | 12850 | 12,570.16 |
| DE000SD05CZ3 | CHF | 0.01 | 12860 | 12,580.14 |
| DE000SD05C08 | CHF | 0.01 | 12870 | 12,590.12 |
| DE000SD05C16 | CHF | 0.01 | 12880 | 12,599.10 |
| DE000SD05C24 | CHF | 0.01 | 12890 | 12,609.08 |
| DE000SD05C32 | CHF | 0.01 | 12900 | 12,619.06 |
| DE000SD05C40 | CHF | 0.01 | 12910 | 12,629.03 |
| DE000SD05DA4 | CHF | 0.01 | 3197 | 3,127.10 |
| DE000SD05DB2 | CHF | 0.01 | 3207 | 3,137.08 |
| DE000SD05DC0 | CHF | 0.01 | 3217 | 3,147.06 |
| DE000SD05DE6 | CHF | 0.01 | 6568.297 | 6,387.75 |
| DE000SD05D56 | CHF | 0.1 | 74.59 | 66.47 |
| DE000SD05EA2 | CHF | 1 | 18.27 | 16.006 |
| DE000SD07GV9 | CHF | 0.1 | 47.258 | 47.258 |
| DE000SD07GW7 | CHF | 0.1 | 66.863 | 66.863 |
| DE000SD07GZ0 | CHF | 1 | 15.575 | 15.575 |
| DE000SD07G51 | CHF | 0.1 | 43.901 | 43.901 |
| DE000SD07G77 | CHF | 0.1 | 41.1 | 41.1 |
| DE000SD07G93 | CHF | 0.01 | 212.144 | 212.144 |
| DE000SD07HA1 | CHF | 0.01 | 214.136 | 214.136 |
| DE000SD07HC7 | CHF | 0.01 | 330.444 | 330.444 |
| DE000SD07HD5 | CHF | 1 | 11.279 | 11.279 |
| DE000SD07HE3 | CHF | 1 | 11.379 | 11.379 |
| DE000SD07HF0 | CHF | 1 | 11.478 | 11.478 |
| DE000SD07HH6 | CHF | 0.1 | 46.62 | 44.863 |
| DE000SD07HJ2 | CHF | 0.1 | 47.62 | 45.829 |
| DE000SD07HK0 | CHF | 0.1 | 56.35 | 54.178 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD07HV7 | CHF | 1 | 16.55 | 15.85 |
| DE000SD07HZ8 | CHF | 0.01 | 454.67 | 434.026 |
| DE000SD07H01 | CHF | 0.01 | 459.62 | 438.767 |
| DE000SD07H35 | CHF | 0.1 | 43.95 | 41.994 |
| DE000SD07H50 | CHF | 0.1 | 42.06 | 40.312 |
| DE000SD07H76 | CHF | 0.001 | 2361.93 | 2,283.83 |
| DE000SD07H84 | CHF | 0.01 | 213.94 | 204.989 |
| DE000SD07H92 | CHF | 0.01 | 215.96 | 206.932 |
| DE000SD07JA7 | CHF | 0.01 | 334.01 | 320.985 |
| DE000SD07JB5 | CHF | 0.1 | 68.07 | 65.882 |
| DE000SD07JC3 | CHF | 1 | 11.28 | 10.876 |
| DE000SD07JD1 | CHF | 1 | 11.38 | 10.976 |
| DE000SD07JE9 | CHF | 1 | 11.48 | 11.075 |
| DE000SD07JH2 | CHF | 0.1 | 61.56 | 57.989 |
| DE000SD07JJ8 | CHF | 0.01 | 12730.742 | 12,730.74 |
| DE000SD07JK6 | CHF | 0.01 | 12740.72 | 12,740.72 |
| DE000SD07JL4 | CHF | 0.01 | 12750.697 | 12,750.70 |
| DE000SD07JM2 | CHF | 0.01 | 12760.675 | 12,760.68 |
| DE000SD07JN0 | CHF | 0.01 | 12770.652 | 12,770.65 |
| DE000SD07JP5 | CHF | 0.01 | 12780.63 | 12,780.63 |
| DE000SD07JQ3 | CHF | 0.01 | 12910.338 | 12,910.34 |
| DE000SD07JR1 | CHF | 0.01 | 12920.316 | 12,920.32 |
| DE000SD07JS9 | CHF | 0.01 | 12930.293 | 12,930.29 |
| DE000SD07JT7 | CHF | 0.01 | 12940.271 | 12,940.27 |
| DE000SD07JU5 | CHF | 0.01 | 12950.248 | 12,950.25 |
| DE000SD07JV3 | CHF | 0.01 | 12960.226 | 12,960.23 |
| DE000SD07JW1 | CHF | 0.01 | 12970.203 | 12,970.20 |
| DE000SD07JX9 | CHF | 0.01 | 12980.181 | 12,980.18 |
| DE000SD07JY7 | CHF | 0.01 | 12990.159 | 12,990.16 |
| DE000SD07JZ4 | CHF | 0.01 | 13000.136 | 13,000.14 |
| DE000SD07J09 | CHF | 0.01 | 13010.114 | 13,010.11 |
| DE000SD07J17 | CHF | 0.01 | 13020.091 | 13,020.09 |
| DE000SD07J25 | CHF | 0.01 | 13030.069 | 13,030.07 |
| DE000SD07J82 | CHF | 0.01 | 3172.612 | 3,172.61 |
| DE000SD07J90 | CHF | 0.01 | 3182.587 | 3,182.59 |
| DE000SD07KA5 | CHF | 0.01 | 3212.512 | 3,212.51 |
| DE000SD07KB3 | CHF | 0.01 | 3222.487 | 3,222.49 |
| DE000SD07KC1 | CHF | 0.01 | 3232.461 | 3,232.46 |
| DE000SD07KD9 | CHF | 0.01 | 3242.436 | 3,242.44 |
| DE000SD07KF4 | CHF | 0.01 | 4969.743 | 4,860.12 |
| DE000SD07KG2 | CHF | 0.01 | 12730 | 12,451.60 |
| DE000SD07KH0 | CHF | 0.01 | 12740 | 12,461.57 |
| DE000SD07KJ6 | CHF | 0.01 | 12750 | 12,471.55 |
| DE000SD07KK4 | CHF | 0.01 | 12760 | 12,481.53 |
| DE000SD07KL2 | CHF | 0.01 | 12770 | 12,491.51 |
| DE000SD07KM0 | CHF | 0.01 | 12780 | 12,500.49 |
| DE000SD07KN8 | CHF | 0.01 | 12790 | 12,510.46 |
| DE000SD07KP3 | CHF | 0.01 | 12920 | 12,638.18 |
| DE000SD07KQ1 | CHF | 0.01 | 12930 | 12,647.16 |
| DE000SD07KR9 | CHF | 0.01 | 12940 | 12,657.13 |
| DE000SD07KS7 | CHF | 0.01 | 12950 | 12,667.11 |
| DE000SD07KT5 | CHF | 0.01 | 12960 | 12,677.09 |
| DE000SD07KU3 | CHF | 0.01 | 12970 | 12,687.07 |
| DE000SD07KV1 | CHF | 0.01 | 12980 | 12,697.04 |
| DE000SD07KW9 | CHF | 0.01 | 12990 | 12,706.02 |

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|--------------|-----|------|---------|-----------|
| DE000SD07KX7 | CHF | 0.01 | 13000 | 12,716 |
| DE000SD07KY5 | CHF | 0.01 | 13010 | 12,725.98 |
| DE000SD07KZ2 | CHF | 0.01 | 13020 | 12,735.96 |
| DE000SD07K06 | CHF | 0.01 | 13030 | 12,745.93 |
| DE000SD07K14 | CHF | 0.01 | 13040 | 12,754.91 |
| DE000SD07K97 | CHF | 0.01 | 3177 | 3,107.88 |
| DE000SD07LA3 | CHF | 0.01 | 3187 | 3,117.86 |
| DE000SD07LB1 | CHF | 0.01 | 3227 | 3,156.79 |
| DE000SD07LC9 | CHF | 0.01 | 3237 | 3,166.77 |
| DE000SD07LD7 | CHF | 0.01 | 3246 | 3,175.75 |
| DE000SD07LE5 | CHF | 0.01 | 3256 | 3,185.73 |
| DE000SD07LG0 | CHF | 0.01 | 27680 | 26,937.29 |
| DE000SD07LH8 | CHF | 0.01 | 27880 | 27,132.85 |
| DE000SD07NJ0 | CHF | 0.01 | 1363.63 | 1,293.91 |
| DE000SD07MM6 | CHF | 0.1 | 32.05 | 28.479 |
| DE000SD07MP9 | CHF | 1 | 12.91 | 11.471 |
| DE000SD07MQ7 | CHF | 1 | 13.44 | 11.942 |
| DE000SD07QG9 | CHF | 0.1 | 72.24 | 68.911 |
| DE000SD07QK1 | CHF | 0.1 | 157.65 | 153.583 |
| DE000SD07QL9 | CHF | 0.1 | 45.86 | 43.956 |
| DE000SD07QP0 | CHF | 1 | 14.42 | 14.007 |
| DE000SD07QQ8 | CHF | 1 | 1.66 | 1.599 |
| DE000SD07QR6 | CHF | 0.1 | 47.92 | 46.541 |
| DE000SD07QT2 | CHF | 1 | 8.03 | 7.273 |
| DE000SD07QX4 | CHF | 0.1 | 51.94 | 49.98 |
| DE000SD07QY2 | CHF | 0.1 | 22.68 | 21.737 |
| DE000SD07Q00 | CHF | 0.01 | 202.57 | 196.404 |
| DE000SD07Q18 | CHF | 0.01 | 429.93 | 417.813 |
| DE000SD07Q42 | CHF | 0.1 | 22.91 | 21.844 |
| DE000SD07Q67 | CHF | 1 | 19.61 | 18.814 |
| DE000SD07Q83 | CHF | 1 | 4.29 | 3.955 |
| DE000SD07Q91 | CHF | 1 | 4.4 | 4.058 |
| DE000SD07RA0 | CHF | 0.1 | 26.45 | 25.613 |
| DE000SD07RC6 | CHF | 0.1 | 131.7 | 127.987 |
| DE000SD08QZ7 | CHF | 1 | 38.247 | 38.247 |
| DE000SD08Q09 | CHF | 1 | 38.448 | 38.448 |
| DE000SD08Q17 | CHF | 1 | 38.648 | 38.648 |
| DE000SD08Q25 | CHF | 1 | 38.853 | 38.853 |
| DE000SD08Q33 | CHF | 1 | 39.049 | 39.049 |
| DE000SD08Q41 | CHF | 1 | 39.25 | 39.25 |
| DE000SD08Q58 | CHF | 1 | 39.45 | 39.45 |
| DE000SD08Q66 | CHF | 1 | 39.651 | 39.651 |
| DE000SD08Q74 | CHF | 1 | 39.851 | 39.851 |
| DE000SD08Q82 | CHF | 1 | 40.052 | 40.052 |
| DE000SD08Q90 | CHF | 1 | 40.253 | 40.253 |
| DE000SD08RA8 | CHF | 1 | 40.453 | 40.453 |
| DE000SD08RB6 | CHF | 1 | 40.654 | 40.654 |
| DE000SD08RC4 | CHF | 1 | 40.855 | 40.855 |
| DE000SD08RD2 | CHF | 1 | 41.055 | 41.055 |
| DE000SD08RE0 | CHF | 1 | 38.07 | 36.821 |
| DE000SD08RF7 | CHF | 1 | 38.28 | 37.021 |
| DE000SD08RG5 | CHF | 1 | 38.47 | 37.212 |
| DE000SD08RH3 | CHF | 1 | 38.68 | 37.412 |
| DE000SD08RJ9 | CHF | 1 | 38.87 | 37.602 |
| DE000SD08RK7 | CHF | 1 | 39.07 | 37.793 |

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|--------------|-----|------|-----------|-----------|
| DE000SD08RL5 | CHF | 1 | 39.28 | 37.993 |
| DE000SD08RM3 | CHF | 1 | 39.47 | 38.184 |
| DE000SD08RN1 | CHF | 1 | 39.68 | 38.384 |
| DE000SD08RP6 | CHF | 1 | 39.88 | 38.575 |
| DE000SD08RQ4 | CHF | 1 | 40.07 | 38.765 |
| DE000SD08RR2 | CHF | 1 | 40.28 | 38.965 |
| DE000SD08RS0 | CHF | 1 | 40.47 | 39.156 |
| DE000SD08RT8 | CHF | 1 | 40.68 | 39.356 |
| DE000SD08RU6 | CHF | 1 | 40.88 | 39.546 |
| DE000SD08V93 | CHF | 0.1 | 49.247 | 49.247 |
| DE000SD08WA8 | CHF | 0.1 | 51.24 | 51.24 |
| DE000SD08WB6 | CHF | 0.1 | 138.26 | 138.26 |
| DE000SD08WF7 | CHF | 1 | 16.57 | 16.57 |
| DE000SD08WP6 | CHF | 0.1 | 44.895 | 44.895 |
| DE000SD08WQ4 | CHF | 0.1 | 45.891 | 45.891 |
| DE000SD08WR2 | CHF | 0.1 | 46.886 | 46.886 |
| DE000SD08WS0 | CHF | 0.1 | 66.494 | 66.494 |
| DE000SD08WT8 | CHF | 0.1 | 42.094 | 42.094 |
| DE000SD08WU6 | CHF | 0.1 | 43.089 | 43.089 |
| DE000SD08WV4 | CHF | 0.1 | 75.658 | 75.658 |
| DE000SD08WZ5 | CHF | 0.01 | 216.12 | 216.12 |
| DE000SD08W01 | CHF | 0.01 | 218.11 | 218.11 |
| DE000SD08W19 | CHF | 0.01 | 220.103 | 220.103 |
| DE000SD08W27 | CHF | 0.01 | 222.094 | 222.094 |
| DE000SD08W35 | CHF | 0.01 | 224.085 | 224.085 |
| DE000SD08W43 | CHF | 0.01 | 226.077 | 226.077 |
| DE000SD08W76 | CHF | 0.01 | 350.347 | 350.347 |
| DE000SD08W84 | CHF | 0.1 | 69.109 | 69.109 |
| DE000SD08W92 | CHF | 0.1 | 71.1 | 71.1 |
| DE000SD08XA6 | CHF | 0.1 | 73.093 | 73.093 |
| DE000SD08XB4 | CHF | 1 | 11.577 | 11.577 |
| DE000SD08XC2 | CHF | 1 | 11.677 | 11.677 |
| DE000SD08XD0 | CHF | 1 | 11.776 | 11.776 |
| DE000SD08XE8 | CHF | 1 | 11.876 | 11.876 |
| DE000SD08XG3 | CHF | 0.01 | 319.184 | 319.184 |
| DE000SD08XH1 | CHF | 0.01 | 324.171 | 324.171 |
| DE000SD08YV0 | CHF | 0.01 | 13039.183 | 13,039.18 |
| DE000SD08YW8 | CHF | 0.01 | 13049.16 | 13,049.16 |
| DE000SD08YX6 | CHF | 0.01 | 13059.137 | 13,059.14 |
| DE000SD08YY4 | CHF | 0.01 | 13069.114 | 13,069.11 |
| DE000SD08YZ1 | CHF | 0.01 | 13079.091 | 13,079.09 |
| DE000SD08Y09 | CHF | 0.01 | 13089.068 | 13,089.07 |
| DE000SD08Y17 | CHF | 0.01 | 13099.045 | 13,099.05 |
| DE000SD08Y25 | CHF | 0.01 | 13109.022 | 13,109.02 |
| DE000SD08Y33 | CHF | 0.01 | 13118.998 | 13,119.00 |
| DE000SD08Y41 | CHF | 0.01 | 13128.975 | 13,128.98 |
| DE000SD08Y58 | CHF | 0.01 | 13138.952 | 13,138.95 |
| DE000SD08Y66 | CHF | 0.01 | 13148.929 | 13,148.93 |
| DE000SD08Y74 | CHF | 0.01 | 13158.906 | 13,158.91 |
| DE000SD08Y82 | CHF | 0.01 | 13168.883 | 13,168.88 |
| DE000SD08Y90 | CHF | 0.01 | 13178.86 | 13,178.86 |
| DE000SD08ZA1 | CHF | 0.01 | 13188.837 | 13,188.84 |
| DE000SD08ZB9 | CHF | 0.01 | 13198.814 | 13,198.81 |
| DE000SD08ZC7 | CHF | 0.01 | 13208.79 | 13,208.79 |
| DE000SD08ZD5 | CHF | 0.01 | 13218.767 | 13,218.77 |

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|--------------|-----|------|-----------|-----------|
| DE000SD08ZE3 | CHF | 0.01 | 13228.744 | 13,228.74 |
| DE000SD08ZF0 | CHF | 0.01 | 13238.721 | 13,238.72 |
| DE000SD08ZG8 | CHF | 0.01 | 13248.698 | 13,248.70 |
| DE000SD08ZH6 | CHF | 0.01 | 13258.675 | 13,258.68 |
| DE000SD08ZJ2 | CHF | 0.01 | 13268.652 | 13,268.65 |
| DE000SD08ZK0 | CHF | 0.01 | 13278.629 | 13,278.63 |
| DE000SD08ZL8 | CHF | 0.01 | 13288.605 | 13,288.61 |
| DE000SD08ZM6 | CHF | 0.01 | 13298.582 | 13,298.58 |
| DE000SD08ZN4 | CHF | 0.01 | 13308.559 | 13,308.56 |
| DE000SD08ZP9 | CHF | 0.01 | 13318.536 | 13,318.54 |
| DE000SD080N1 | CHF | 0.01 | 3252.234 | 3,252.23 |
| DE000SD080P6 | CHF | 0.01 | 3262.208 | 3,262.21 |
| DE000SD080Q4 | CHF | 0.01 | 3272.183 | 3,272.18 |
| DE000SD080R2 | CHF | 0.01 | 3282.157 | 3,282.16 |
| DE000SD080S0 | CHF | 0.01 | 3292.131 | 3,292.13 |
| DE000SD080T8 | CHF | 0.01 | 3302.106 | 3,302.11 |
| DE000SD080U6 | CHF | 0.01 | 3312.08 | 3,312.08 |
| DE000SD080V4 | CHF | 0.01 | 3322.054 | 3,322.05 |
| DE000SD080W2 | CHF | 0.01 | 3332.028 | 3,332.03 |
| DE000SD080X0 | CHF | 0.01 | 3342.003 | 3,342.00 |
| DE000SD080Y8 | CHF | 0.01 | 3351.977 | 3,351.98 |
| DE000SD080Z5 | CHF | 0.01 | 3361.951 | 3,361.95 |
| DE000SD08006 | CHF | 0.01 | 3371.926 | 3,371.93 |
| DE000SD08014 | CHF | 0.01 | 3381.9 | 3,381.90 |
| DE000SD08022 | CHF | 0.01 | 3391.874 | 3,391.87 |
| DE000SD08097 | CHF | 0.1 | 34.56 | 35.755 |
| DE000SD081A6 | CHF | 0.1 | 49.6 | 47.739 |
| DE000SD081D0 | CHF | 0.1 | 136.11 | 130.771 |
| DE000SD081E8 | CHF | 0.1 | 71.89 | 69.047 |
| DE000SD081P4 | CHF | 0.01 | 464.57 | 443.499 |
| DE000SD081Q2 | CHF | 0.01 | 469.52 | 448.239 |
| DE000SD081S8 | CHF | 0.1 | 44.96 | 42.958 |
| DE000SD081T6 | CHF | 0.1 | 45.97 | 43.924 |
| DE000SD081U4 | CHF | 0.1 | 46.97 | 44.89 |
| DE000SD081W0 | CHF | 0.1 | 67 | 70.235 |
| DE000SD081X8 | CHF | 0.1 | 43.06 | 41.276 |
| DE000SD08113 | CHF | 1 | 7.37 | 6.966 |
| DE000SD08147 | CHF | 0.01 | 217.96 | 208.855 |
| DE000SD08154 | CHF | 0.01 | 219.97 | 210.787 |
| DE000SD08162 | CHF | 0.01 | 221.98 | 212.719 |
| DE000SD08170 | CHF | 0.01 | 223.99 | 214.651 |
| DE000SD08188 | CHF | 0.01 | 226 | 216.582 |
| DE000SD082C0 | CHF | 0.01 | 354.05 | 340.3 |
| DE000SD082D8 | CHF | 0.1 | 70.07 | 67.821 |
| DE000SD082E6 | CHF | 0.1 | 72.06 | 69.753 |
| DE000SD082F3 | CHF | 1 | 11.59 | 11.175 |
| DE000SD082G1 | CHF | 1 | 11.68 | 11.264 |
| DE000SD082H9 | CHF | 1 | 11.78 | 11.364 |
| DE000SD082N7 | CHF | 0.1 | 66.53 | 62.687 |
| DE000SD082P2 | CHF | 0.01 | 318.18 | 306.226 |
| DE000SD082Q0 | CHF | 0.01 | 323.19 | 311.057 |
| DE000SD087N6 | CHF | 0.01 | 295.52 | 309.804 |
| DE000SD09BA0 | CHF | 0.1 | 33.16 | 29.465 |
| DE000SD09BB8 | CHF | 0.1 | 34.26 | 30.443 |
| DE000SD09BC6 | CHF | 0.1 | 35.36 | 31.421 |

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|--------------|-----|------|----------|----------|
| DE000SD09BD4 | CHF | 0.1 | 36.47 | 32.409 |
| DE000SD09BE2 | CHF | 0.1 | 37.57 | 33.387 |
| DE000SD09BF9 | CHF | 0.1 | 38.67 | 34.365 |
| DE000SD09BH5 | CHF | 0.1 | 76.72 | 68.362 |
| DE000SD09BJ1 | CHF | 0.1 | 78.85 | 70.265 |
| DE000SD09BK9 | CHF | 0.1 | 80.98 | 72.162 |
| DE000SD085R1 | CHF | 0.1 | 166.3 | 166.3 |
| DE000SD085S9 | CHF | 0.1 | 171.288 | 171.288 |
| DE000SD085T7 | CHF | 0.1 | 176.277 | 176.277 |
| DE000SD085W1 | CHF | 0.1 | 50.019 | 50.019 |
| DE000SD085X9 | CHF | 0.1 | 52.015 | 52.015 |
| DE000SD085Z4 | CHF | 0.1 | 42.407 | 42.407 |
| DE000SD08501 | CHF | 0.1 | 43.405 | 43.405 |
| DE000SD08519 | CHF | 0.1 | 44.403 | 44.403 |
| DE000SD08527 | CHF | 0.1 | 64.525 | 64.525 |
| DE000SD08535 | CHF | 0.1 | 66.52 | 66.52 |
| DE000SD08543 | CHF | 0.1 | 33.985 | 33.985 |
| DE000SD08550 | CHF | 0.1 | 34.988 | 34.988 |
| DE000SD08568 | CHF | 0.1 | 35.987 | 35.987 |
| DE000SD08576 | CHF | 0.1 | 36.985 | 36.985 |
| DE000SD08584 | CHF | 0.1 | 37.983 | 37.983 |
| DE000SD08592 | CHF | 0.1 | 38.981 | 38.981 |
| DE000SD086C1 | CHF | 1 | 4.157 | 4.157 |
| DE000SD086D9 | CHF | 1 | 4.257 | 4.257 |
| DE000SD086E7 | CHF | 1 | 4.357 | 4.357 |
| DE000SD086F4 | CHF | 1 | 4.457 | 4.457 |
| DE000SD086G2 | CHF | 1 | 4.557 | 4.557 |
| DE000SD086H0 | CHF | 1 | 4.656 | 4.656 |
| DE000SD086J6 | CHF | 0.1 | 102.039 | 102.039 |
| DE000SD086K4 | CHF | 0.1 | 50.154 | 50.154 |
| DE000SD086N8 | CHF | 1 | 8.313 | 8.313 |
| DE000SD086P3 | CHF | 1 | 8.812 | 8.812 |
| DE000SD086S7 | CHF | 1 | 9.045 | 9.045 |
| DE000SD086T5 | CHF | 1 | 6.182 | 6.182 |
| DE000SD086U3 | CHF | 1 | 6.692 | 6.692 |
| DE000SD086V1 | CHF | 0.1 | 46.215 | 46.215 |
| DE000SD086W9 | CHF | 0.1 | 48.211 | 48.211 |
| DE000SD086Y5 | CHF | 0.01 | 299.697 | 299.697 |
| DE000SD086Z2 | CHF | 0.01 | 309.642 | 309.642 |
| DE000SD08600 | CHF | 0.01 | 202.773 | 202.773 |
| DE000SD08618 | CHF | 0.01 | 212.75 | 212.75 |
| DE000SD08634 | CHF | 0.1 | 50.087 | 50.087 |
| DE000SD08667 | CHF | 1 | 4.319 | 4.319 |
| DE000SD08675 | CHF | 1 | 4.422 | 4.422 |
| DE000SD08683 | CHF | 1 | 4.526 | 4.526 |
| DE000SD087B1 | CHF | 0.1 | 26.476 | 26.476 |
| DE000SD087C9 | CHF | 0.1 | 27.474 | 27.474 |
| DE000SD087D7 | CHF | 0.1 | 28.472 | 28.472 |
| DE000SD087E5 | CHF | 0.1 | 29.469 | 29.469 |
| DE000SD087F2 | CHF | 0.1 | 30.467 | 30.467 |
| DE000SD087G0 | CHF | 1 | 6.964 | 6.964 |
| DE000SD087J4 | CHF | 0.1 | 135.383 | 135.383 |
| DE000SD087K2 | CHF | 0.1 | 137.398 | 137.398 |
| DE000SD087L0 | CHF | 0.1 | 139.409 | 139.409 |
| DE000SD082R8 | CHF | 0.01 | 5018.743 | 4,908.70 |

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|--------------|-----|------|----------|-----------|
| DE000SD082S6 | CHF | 0.01 | 5068.743 | 4,957.60 |
| DE000SD082T4 | CHF | 0.01 | 5118.743 | 5,006.51 |
| DE000SD082U2 | CHF | 0.01 | 5168.743 | 5,055.42 |
| DE000SD082V0 | CHF | 0.01 | 5218.743 | 5,104.32 |
| DE000SD082W8 | CHF | 0.01 | 5268.743 | 5,153.23 |
| DE000SD082X6 | CHF | 0.01 | 5317.743 | 5,202.14 |
| DE000SD082Y4 | CHF | 0.01 | 13050 | 12,764.05 |
| DE000SD082Z1 | CHF | 0.01 | 13060 | 12,774.02 |
| DE000SD08204 | CHF | 0.01 | 13070 | 12,784.00 |
| DE000SD08212 | CHF | 0.01 | 13080 | 12,793.98 |
| DE000SD08220 | CHF | 0.01 | 13090 | 12,802.96 |
| DE000SD08238 | CHF | 0.01 | 13100 | 12,812.93 |
| DE000SD08246 | CHF | 0.01 | 13110 | 12,822.91 |
| DE000SD08253 | CHF | 0.01 | 13120 | 12,832.89 |
| DE000SD08261 | CHF | 0.01 | 13130 | 12,842.86 |
| DE000SD08279 | CHF | 0.01 | 13140 | 12,851.84 |
| DE000SD08287 | CHF | 0.01 | 13150 | 12,861.82 |
| DE000SD08295 | CHF | 0.01 | 13160 | 12,871.80 |
| DE000SD083A2 | CHF | 0.01 | 13170 | 12,881.77 |
| DE000SD083B0 | CHF | 0.01 | 13180 | 12,891.75 |
| DE000SD083C8 | CHF | 0.01 | 13190 | 12,900.73 |
| DE000SD083D6 | CHF | 0.01 | 13200 | 12,910.71 |
| DE000SD083E4 | CHF | 0.01 | 13210 | 12,920.68 |
| DE000SD083F1 | CHF | 0.01 | 13220 | 12,930.66 |
| DE000SD083G9 | CHF | 0.01 | 13230 | 12,940.64 |
| DE000SD083H7 | CHF | 0.01 | 13240 | 12,949.62 |
| DE000SD083J3 | CHF | 0.01 | 13250 | 12,959.59 |
| DE000SD083K1 | CHF | 0.01 | 13260 | 12,969.57 |
| DE000SD083L9 | CHF | 0.01 | 13270 | 12,979.55 |
| DE000SD083M7 | CHF | 0.01 | 13280 | 12,989.52 |
| DE000SD083N5 | CHF | 0.01 | 13290 | 12,998.50 |
| DE000SD083P0 | CHF | 0.01 | 13300 | 13,008.48 |
| DE000SD083Q8 | CHF | 0.01 | 13310 | 13,018.46 |
| DE000SD084U8 | CHF | 0.01 | 3266 | 3,195.45 |
| DE000SD084V6 | CHF | 0.01 | 3277 | 3,205.43 |
| DE000SD084W4 | CHF | 0.01 | 3287 | 3,215.41 |
| DE000SD084X2 | CHF | 0.01 | 3297 | 3,225.39 |
| DE000SD084Y0 | CHF | 0.01 | 3306 | 3,234.37 |
| DE000SD084Z7 | CHF | 0.01 | 3316 | 3,244.35 |
| DE000SD08402 | CHF | 0.01 | 3326 | 3,254.33 |
| DE000SD08410 | CHF | 0.01 | 3337 | 3,264.31 |
| DE000SD08428 | CHF | 0.01 | 3347 | 3,274.29 |
| DE000SD08436 | CHF | 0.01 | 3356 | 3,283.27 |
| DE000SD08444 | CHF | 0.01 | 3366 | 3,293.25 |
| DE000SD08451 | CHF | 0.01 | 3376 | 3,303.23 |
| DE000SD08469 | CHF | 0.01 | 3386 | 3,313.21 |
| DE000SD08477 | CHF | 0.01 | 3397 | 3,323.19 |
| DE000SD085F6 | CHF | 0.01 | 6668.297 | 6,484.75 |
| DE000SD085G4 | CHF | 0.01 | 6768.297 | 6,581.52 |
| DE000SD085H2 | CHF | 0.01 | 6868.297 | 6,679.30 |
| DE000SD085J8 | CHF | 0.01 | 6968.297 | 6,776.07 |
| DE000SD085K6 | CHF | 0.01 | 7068.297 | 6,873.84 |
| DE000SD085L4 | CHF | 0.01 | 7168.297 | 6,970.62 |
| DE000SD088B9 | CHF | 0.1 | 77.24 | 73.706 |
| DE000SD088C7 | CHF | 0.1 | 82.26 | 78.505 |

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|--------------|-----|-------|--------|---------|
| DE000SD088H6 | CHF | 0.1 | 162.55 | 158.371 |
| DE000SD088J2 | CHF | 0.1 | 167.47 | 163.17 |
| DE000SD088K0 | CHF | 0.1 | 172.38 | 167.969 |
| DE000SD088Q7 | CHF | 1 | 15.41 | 14.973 |
| DE000SD088R5 | CHF | 1 | 1.77 | 1.701 |
| DE000SD088S3 | CHF | 1 | 1.87 | 1.801 |
| DE000SD088T1 | CHF | 1 | 1.96 | 1.891 |
| DE000SD088U9 | CHF | 0.1 | 49.89 | 48.454 |
| DE000SD088V7 | CHF | 0.1 | 51.86 | 50.38 |
| DE000SD088W5 | CHF | 0.1 | 42.68 | 41.07 |
| DE000SD088X3 | CHF | 0.1 | 43.68 | 42.028 |
| DE000SD088Y1 | CHF | 0.1 | 63.33 | 61.214 |
| DE000SD088Z8 | CHF | 0.1 | 65.31 | 63.129 |
| DE000SD08808 | CHF | 1 | 2.74 | 2.469 |
| DE000SD08816 | CHF | 1 | 2.95 | 2.66 |
| DE000SD08840 | CHF | 0.1 | 33.28 | 31.905 |
| DE000SD08857 | CHF | 0.1 | 34.28 | 32.863 |
| DE000SD08865 | CHF | 0.1 | 35.27 | 33.821 |
| DE000SD08873 | CHF | 0.1 | 36.27 | 34.779 |
| DE000SD08881 | CHF | 0.1 | 37.27 | 35.737 |
| DE000SD08899 | CHF | 0.1 | 38.26 | 36.694 |
| DE000SD089D3 | CHF | 1 | 4.18 | 3.978 |
| DE000SD089E1 | CHF | 1 | 4.27 | 4.068 |
| DE000SD089F8 | CHF | 1 | 4.38 | 4.169 |
| DE000SD089G6 | CHF | 1 | 4.48 | 4.269 |
| DE000SD089H4 | CHF | 1 | 4.58 | 4.359 |
| DE000SD089J0 | CHF | 1 | 4.68 | 4.458 |
| DE000SD089K8 | CHF | 1 | 4.77 | 4.548 |
| DE000SD089L6 | CHF | 0.1 | 42.33 | 40.521 |
| DE000SD089M4 | CHF | 0.1 | 49.51 | 47.785 |
| DE000SD089N2 | CHF | 0.1 | 49.27 | 47.722 |
| DE000SD089R3 | CHF | 1 | 8.55 | 7.742 |
| DE000SD089W3 | CHF | 1 | 13.8 | 13.324 |
| DE000SD089X1 | CHF | 1 | 9.24 | 8.804 |
| DE000SD08923 | CHF | 1 | 6.26 | 5.969 |
| DE000SD08931 | CHF | 1 | 1.63 | 1.573 |
| DE000SD08949 | CHF | 1 | 1.73 | 1.672 |
| DE000SD08956 | CHF | 0.1 | 46.03 | 44.022 |
| DE000SD08964 | CHF | 0.1 | 48.04 | 45.948 |
| DE000SD08980 | CHF | 0.01 | 310.91 | 320.674 |
| DE000SD09AA2 | CHF | 0.01 | 426.09 | 443.374 |
| DE000SD09AB0 | CHF | 0.01 | 449.77 | 437.162 |
| DE000SD09AF1 | CHF | 0.01 | 206.14 | 200.133 |
| DE000SD09AH7 | CHF | 1 | 3 | 2.865 |
| DE000SD09AJ3 | CHF | 1.742 | 8.84 | 8.451 |
| DE000SD09AK1 | CHF | 1 | 10.85 | 10.356 |
| DE000SD09AM7 | CHF | 0.1 | 24.88 | 23.729 |
| DE000SD09AN5 | CHF | 0.1 | 108.71 | 104.898 |
| DE000SD09AQ8 | CHF | 1 | 13.77 | 13.108 |
| DE000SD09AR6 | CHF | 1 | 14.8 | 14.083 |
| DE000SD09AS4 | CHF | 1 | 4.5 | 4.151 |
| DE000SD09AT2 | CHF | 1 | 4.6 | 4.244 |
| DE000SD09AW6 | CHF | 0.1 | 27.45 | 26.579 |
| DE000SD09AX4 | CHF | 0.1 | 28.44 | 27.546 |
| DE000SD09AY2 | CHF | 0.1 | 29.44 | 28.514 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD09AZ9 | CHF | 0.1 | 30.44 | 29.482 |
| DE000SD09A06 | CHF | 1 | 7.08 | 6.809 |
| DE000SD09A22 | CHF | 0.1 | 133.66 | 129.894 |
| DE000SD09A30 | CHF | 0.1 | 135.62 | 131.81 |
| DE000SD09A71 | CHF | 0.1 | 76.72 | 73.815 |
| DE000SD1ASV0 | CHF | 0.01 | 10220.406 | 10,220.41 |
| DE000SD1AS24 | CHF | 1 | 9.53 | 8.945 |
| DE000SD1AS73 | CHF | 1 | 16.4 | 15.94 |
| DE000SD1AS81 | CHF | 1 | 2.07 | 1.991 |
| DE000SD1ATA2 | CHF | 0.1 | 44.67 | 42.983 |
| DE000SD1ATC8 | CHF | 0.1 | 67.29 | 65.05 |
| DE000SD1ATD6 | CHF | 1 | 3.17 | 2.861 |
| DE000SD1ATJ3 | CHF | 0.1 | 102.94 | 99.159 |
| DE000SD1ATK1 | CHF | 0.1 | 43.32 | 41.476 |
| DE000SD1ATL9 | CHF | 0.1 | 51.48 | 49.698 |
| DE000SD1ATT2 | CHF | 1 | 6.75 | 6.439 |
| DE000SD1ATU0 | CHF | 0.01 | 445.88 | 463.928 |
| DE000SD1ATV8 | CHF | 0.01 | 469.61 | 456.505 |
| DE000SD1ATZ9 | CHF | 0.1 | 51.65 | 49.446 |
| DE000SD1AT23 | CHF | 0.1 | 164.55 | 170.668 |
| DE000SD1AUT0 | CHF | 0.001 | 28558.349 | 28,558.35 |
| DE000SD1AUU8 | CHF | 0.001 | 28758.953 | 28,758.95 |
| DE000SD1AUV6 | CHF | 0.001 | 28959.556 | 28,959.56 |
| DE000SD1AUW4 | CHF | 0.001 | 29160.16 | 29,160.16 |
| DE000SD1AUX2 | CHF | 0.001 | 29360.764 | 29,360.76 |
| DE000SD1AU04 | CHF | 0.01 | 11840.292 | 11,840.29 |
| DE000SD1AVB6 | CHF | 0.01 | 3533.023 | 3,533.02 |
| DE000SD1AVC4 | CHF | 0.01 | 3558.098 | 3,558.10 |
| DE000SD1AVH3 | CHF | 0.1 | 18.34 | 17.512 |
| DE000SD1AVJ9 | CHF | 0.1 | 19.39 | 18.517 |
| DE000SD1AVK7 | CHF | 0.1 | 20.42 | 19.505 |
| DE000SD1AVQ4 | CHF | 1 | 1.06 | 1.019 |
| DE000SD1AVR2 | CHF | 1 | 1.16 | 1.119 |
| DE000SD1AVS0 | CHF | 1 | 1.26 | 1.209 |
| DE000SD1AVU6 | CHF | 1 | 15.26 | 14.566 |
| DE000SD1AVV4 | CHF | 1 | 16.28 | 15.538 |
| DE000SD1AVW2 | CHF | 1 | 1.9 | 1.828 |
| DE000SD1AVX0 | CHF | 1 | 2 | 1.918 |
| DE000SD1AVY8 | CHF | 1 | 2.1 | 2.018 |
| DE000SD1AVZ5 | CHF | 1 | 2.21 | 2.119 |
| DE000SD1AV03 | CHF | 1 | 2.3 | 2.209 |
| DE000SD1AV29 | CHF | 1 | 1.56 | 1.483 |
| DE000SD1AV37 | CHF | 1 | 1.62 | 1.534 |
| DE000SD1AV45 | CHF | 1 | 1.67 | 1.585 |
| DE000SD1AV52 | CHF | 1 | 1.72 | 1.636 |
| DE000SD1AV60 | CHF | 1 | 1.76 | 1.676 |
| DE000SD1AV78 | CHF | 1 | 1.82 | 1.727 |
| DE000SD1AV86 | CHF | 1 | 1.87 | 1.777 |
| DE000SD1AV94 | CHF | 0.1 | 42.17 | 40.692 |
| DE000SD1AWA6 | CHF | 0.1 | 44.18 | 42.637 |
| DE000SD1AYD6 | CHF | 0.1 | 44.07 | 42.241 |
| DE000SD1AYE4 | CHF | 0.001 | 7581.1 | 7,293.72 |
| DE000SD1AYF1 | CHF | 0.1 | 74.35 | 67.298 |
| DE000SD1AYM7 | CHF | 0.01 | 328.19 | 315.883 |
| DE000SD1AYN5 | CHF | 0.01 | 333.21 | 320.722 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1AZZ6 | CHF | 0.01 | 10220 | 9,999.54 |
| DE000SD1AZV5 | CHF | 0.01 | 7268.297 | 7,067.91 |
| DE000SD1AZW3 | CHF | 0.01 | 7368.297 | 7,165.68 |
| DE000SD1AZX1 | CHF | 0.01 | 28070 | 27,323.79 |
| DE000SD1AZY9 | CHF | 0.01 | 3054 | 2,971.53 |
| DE000SD1AYP0 | CHF | 0.001 | 28447.646 | 27,814.44 |
| DE000SD1AYQ8 | CHF | 0.001 | 28647.646 | 28,011.03 |
| DE000SD1AYR6 | CHF | 0.001 | 28847.646 | 28,207.63 |
| DE000SD1AYS4 | CHF | 0.001 | 29047.646 | 28,404.22 |
| DE000SD1AYT2 | CHF | 0.001 | 29247.646 | 28,600.81 |
| DE000SD1AY75 | CHF | 0.01 | 3523.939 | 3,446.07 |
| DE000SD1AY83 | CHF | 0.01 | 3549.939 | 3,471.14 |
| DE000SD1A1P5 | CHF | 0.01 | 483.4 | 462.391 |
| DE000SD1A1Q3 | CHF | 1 | 13.96 | 12.407 |
| DE000SD1A1T7 | CHF | 0.1 | 212.04 | 198.728 |
| DE000SD1A1U5 | CHF | 0.1 | 217.12 | 203.493 |
| DE000SD1A1V3 | CHF | 0.01 | 421.85 | 385.246 |
| DE000SD1A129 | CHF | 0.01 | 275.63 | 288.977 |
| DE000SD1A137 | CHF | 0.01 | 285.58 | 299.402 |
| DE000SD1CWU0 | CHF | 0.01 | 22860 | 22,236.10 |
| DE000SD1CWV8 | CHF | 0.01 | 23360 | 22,724.34 |
| DE000SD1CWW6 | CHF | 0.01 | 23860 | 23,212.57 |
| DE000SD1CWX4 | CHF | 0.01 | 24360 | 23,699.81 |
| DE000SD1CW26 | CHF | 0.01 | 30220 | 31,060.33 |
| DE000SD1CW34 | CHF | 0.01 | 30720 | 31,572.15 |
| DE000SD1CW42 | CHF | 0.01 | 31210 | 32,082.96 |
| DE000SD1CW59 | CHF | 0.01 | 31710 | 32,594.78 |
| DE000SD1CXA0 | CHF | 0.1 | 76.649 | 76.649 |
| DE000SD1CXG7 | CHF | 0.01 | 329.125 | 329.125 |
| DE000SD1CXH5 | CHF | 0.01 | 334.103 | 334.103 |
| DE000SD1C2D7 | CHF | 0.01 | 28270 | 27,516.51 |
| DE000SD1CZW9 | CHF | 0.1 | 83.09 | 74.043 |
| DE000SD1CZX7 | CHF | 0.1 | 85.21 | 75.926 |
| DE000SD1CZY5 | CHF | 0.1 | 87.32 | 77.814 |
| DE000SD1CZZ2 | CHF | 0.1 | 89.44 | 79.699 |
| DE000SD1CZ15 | CHF | 1 | 14.47 | 12.856 |
| DE000SD1CZ23 | CHF | 1 | 14.98 | 13.317 |
| DE000SD1CZ56 | CHF | 0.1 | 187.3 | 179.184 |
| DE000SD1CZ98 | CHF | 0.1 | 222.2 | 208.251 |
| DE000SD1C0C3 | CHF | 0.1 | 44.9 | 41.694 |
| DE000SD1EG16 | CHF | 0.01 | 414.975 | 414.975 |
| DE000SD1EG24 | CHF | 0.01 | 420.179 | 420.179 |
| DE000SD1EHG6 | CHF | 0.1 | 45.395 | 45.395 |
| DE000SD1EHQ5 | CHF | 1 | 7.193 | 7.193 |
| DE000SD1GGZ3 | CHF | 0.1 | 39.76 | 35.335 |
| DE000SD1GG06 | CHF | 0.1 | 40.86 | 36.309 |
| DE000SD1GG14 | CHF | 0.1 | 91.52 | 81.555 |
| DE000SD1GG22 | CHF | 0.1 | 93.63 | 83.432 |
| DE000SD1GG48 | CHF | 1 | 15.49 | 13.771 |
| DE000SD1GG55 | CHF | 1 | 15.99 | 14.218 |
| DE000SD1GG63 | CHF | 1 | 16.51 | 14.674 |
| DE000SD1GHD8 | CHF | 0.1 | 42.2 | 36.616 |
| DE000SD1GHE6 | CHF | 0.01 | 426.58 | 389.578 |
| DE000SD1GHP2 | CHF | 0.01 | 1413.51 | 1,341.37 |
| DE000SD1GHQ0 | CHF | 0.01 | 1464.2 | 1,389.59 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1GHR8 | CHF | 0.01 | 2017.48 | 2,129.11 |
| DE000SD1GHS6 | CHF | 0.01 | 908.91 | 860.864 |
| DE000SD1GHT4 | CHF | 0.01 | 928.81 | 879.782 |
| DE000SD1GKA8 | CHF | 1 | 35.138 | 35.138 |
| DE000SD1GKJ9 | CHF | 0.01 | 474.35 | 452.868 |
| DE000SD1GKS0 | CHF | 0.1 | 74.03 | 71.667 |
| DE000SD1GKV4 | CHF | 0.01 | 338.13 | 325.474 |
| DE000SD1GKW2 | CHF | 0.01 | 343.15 | 330.312 |
| DE000SD1GL25 | CHF | 0.01 | 7468.297 | 7,259.99 |
| DE000SD1GL33 | CHF | 0.01 | 7568.297 | 7,357.73 |
| DE000SD1GL41 | CHF | 0.01 | 28460 | 27,703.69 |
| DE000SD1GL82 | CHF | 0.1 | 125.52 | 131.711 |
| DE000SD1GL90 | CHF | 1 | 13.16 | 12.526 |
| DE000SD1GMA4 | CHF | 0.01 | 347.28 | 333.782 |
| DE000SD1GMC0 | CHF | 1 | 2.17 | 2.089 |
| DE000SD1GMD8 | CHF | 1 | 2.26 | 2.179 |
| DE000SD1GMG1 | CHF | 1 | 3.38 | 3.05 |
| DE000SD1GMH9 | CHF | 1 | 3.59 | 3.24 |
| DE000SD1GMR8 | CHF | 1 | 6.25 | 5.878 |
| DE000SD1GMU2 | CHF | 1.742 | 9.41 | 9.001 |
| DE000SD1GMW8 | CHF | 0.1 | 26.85 | 25.604 |
| DE000SD1GMX6 | CHF | 0.1 | 28.81 | 27.479 |
| DE000SD1GM08 | CHF | 0.1 | 20.56 | 19.723 |
| DE000SD1GM16 | CHF | 0.1 | 21.5 | 20.631 |
| DE000SD1GM32 | CHF | 0.1 | 31.42 | 30.437 |
| DE000SD1HGY4 | CHF | 0.1 | 44.082 | 44.082 |
| DE000SD1HG54 | CHF | 0.01 | 370.245 | 370.245 |
| DE000SD1HG62 | CHF | 0.1 | 75.082 | 75.082 |
| DE000SD1HHE4 | CHF | 1 | 17.17 | 17.17 |
| DE000SD1HHF1 | CHF | 1 | 17.369 | 17.369 |
| DE000SD1HHG9 | CHF | 1 | 17.568 | 17.568 |
| DE000SD1HHH7 | CHF | 1 | 17.767 | 17.767 |
| DE000SD1HHK1 | CHF | 0.01 | 339.07 | 339.07 |
| DE000SD1HHL9 | CHF | 0.01 | 344.047 | 344.047 |
| DE000SD1HKB4 | CHF | 0.01 | 12900 | 13,197.22 |
| DE000SD1HKE8 | CHF | 1 | 13.264 | 13.264 |
| DE000SD1HKF5 | CHF | 0.1 | 54.004 | 54.004 |
| DE000SD1HKK5 | CHF | 1 | 4.752 | 4.752 |
| DE000SD1HKN9 | CHF | 1 | 7.009 | 7.009 |
| DE000SD1HKP4 | CHF | 0.1 | 52.145 | 52.145 |
| DE000SD1HKR0 | CHF | 0.1 | 55.724 | 55.724 |
| DE000SD1HKS8 | CHF | 0.1 | 47.781 | 47.781 |
| DE000SD1HKV2 | CHF | 0.1 | 31.459 | 31.459 |
| DE000SD1HLG1 | CHF | 0.01 | 425.279 | 425.279 |
| DE000SD1HLH9 | CHF | 0.01 | 430.459 | 430.459 |
| DE000SD1HLJ5 | CHF | 0.01 | 435.621 | 435.621 |
| DE000SD1HLK3 | CHF | 0.01 | 440.775 | 440.775 |
| DE000SD1HLL1 | CHF | 0.01 | 445.929 | 445.929 |
| DE000SD1HLM9 | CHF | 0.01 | 451.086 | 451.086 |
| DE000SD1HLN7 | CHF | 0.01 | 456.226 | 456.226 |
| DE000SD1HLP2 | CHF | 0.01 | 461.318 | 461.318 |
| DE000SD1HL57 | CHF | 0.01 | 374.01 | 359.54 |
| DE000SD1HMC8 | CHF | 1 | 17.22 | 17.87 |
| DE000SD1HMD6 | CHF | 1 | 17.41 | 18.069 |
| DE000SD1HME4 | CHF | 1 | 17.61 | 18.278 |

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|--------------|-----|------|--------|---------|
| DE000SD1HMF1 | CHF | 0.1 | 179.41 | 170.161 |
| DE000SD1HMH7 | CHF | 0.01 | 348.14 | 335.131 |
| DE000SD1HN63 | CHF | 0.1 | 56.25 | 43.544 |
| DE000SD1HN71 | CHF | 0.1 | 61.87 | 47.891 |
| DE000SD1HN89 | CHF | 0.1 | 67.5 | 52.249 |
| DE000SD1HN97 | CHF | 0.1 | 73.13 | 56.606 |
| DE000SD1HPA5 | CHF | 0.1 | 78.74 | 60.953 |
| DE000SD1HPB3 | CHF | 0.1 | 84.35 | 65.294 |
| DE000SD1HPC1 | CHF | 0.1 | 89.95 | 69.63 |
| DE000SD1HPD9 | CHF | 0.1 | 95.54 | 73.955 |
| DE000SD1HPE7 | CHF | 0.1 | 192.19 | 183.875 |
| DE000SD1HPF4 | CHF | 0.1 | 227.19 | 212.934 |
| DE000SD1HPH0 | CHF | 0.01 | 431.6 | 394.18 |
| DE000SD1HPJ6 | CHF | 0.01 | 436.72 | 398.868 |
| DE000SD1HPK4 | CHF | 0.01 | 441.79 | 403.522 |
| DE000SD1HPL2 | CHF | 0.01 | 446.89 | 408.192 |
| DE000SD1HPM0 | CHF | 0.01 | 451.98 | 412.863 |
| DE000SD1HPN8 | CHF | 0.01 | 457.08 | 417.533 |
| DE000SD1HPP3 | CHF | 0.01 | 462.17 | 422.204 |
| DE000SD1HPQ1 | CHF | 0.01 | 467.27 | 426.875 |
| DE000SD1JME0 | CHF | 1 | 17.82 | 18.488 |
| DE000SD1JMG5 | CHF | 0.1 | 18.172 | 18.172 |
| DE000SD1JMH3 | CHF | 0.1 | 19.185 | 19.185 |
| DE000SD1JMJ9 | CHF | 0.1 | 20.191 | 20.191 |
| DE000SD1JMK7 | CHF | 1 | 15.3 | 15.3 |
| DE000SD1JMM3 | CHF | 1 | 1.547 | 1.547 |
| DE000SD1JMN1 | CHF | 1 | 1.598 | 1.598 |
| DE000SD1JMP6 | CHF | 1 | 1.65 | 1.65 |
| DE000SD1JMQ4 | CHF | 1 | 1.701 | 1.701 |
| DE000SD1JMR2 | CHF | 1 | 1.753 | 1.753 |
| DE000SD1JMS0 | CHF | 1 | 1.804 | 1.804 |
| DE000SD1JMT8 | CHF | 1 | 1.855 | 1.855 |
| DE000SD1JMU6 | CHF | 1 | 1.906 | 1.906 |
| DE000SD1JMV4 | CHF | 0.1 | 42.848 | 42.848 |
| DE000SD1JPE3 | CHF | 0.1 | 232.25 | 217.678 |
| DE000SD1JPP9 | CHF | 0.1 | 53.8 | 52.266 |
| DE000SD1JPT1 | CHF | 0.1 | 44.3 | 42.414 |
| DE000SD1JPU9 | CHF | 0.1 | 53.43 | 51.589 |
| DE000SD1JPW5 | CHF | 0.1 | 95.3 | 90.62 |
| DE000SD1JP10 | CHF | 0.1 | 56.84 | 54.731 |
| DE000SD1JP44 | CHF | 1 | 6.74 | 6.346 |
| DE000SD1JP77 | CHF | 0.1 | 32.41 | 31.4 |
| DE000SD1KCV3 | CHF | 1 | 41.04 | 39.706 |
| DE000SD1KCW1 | CHF | 1 | 41.24 | 39.896 |
| DE000SD1KCX9 | CHF | 1 | 41.43 | 40.087 |
| DE000SD1KCY7 | CHF | 1 | 41.64 | 40.287 |
| DE000SD1KCZ4 | CHF | 1 | 41.84 | 40.477 |
| DE000SD1KC04 | CHF | 1 | 42.04 | 40.677 |
| DE000SD1KC12 | CHF | 1 | 42.25 | 40.881 |
| DE000SD1KC20 | CHF | 1 | 42.43 | 41.058 |
| DE000SD1KEB1 | CHF | 0.01 | 472.2 | 431.393 |
| DE000SD1KEC9 | CHF | 0.01 | 477.29 | 436.062 |
| DE000SD1KED7 | CHF | 0.01 | 482.39 | 440.732 |
| DE000SD1KEE5 | CHF | 0.01 | 487.48 | 445.4 |
| DE000SD1KEF2 | CHF | 0.01 | 492.56 | 450.052 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1KEG0 | CHF | 0.01 | 497.63 | 454.7 |
| DE000SD1KEJ4 | CHF | 0.01 | 466.301 | 466.301 |
| DE000SD1KEK2 | CHF | 0.01 | 471.367 | 471.367 |
| DE000SD1KEL0 | CHF | 0.01 | 476.432 | 476.432 |
| DE000SD1KEM8 | CHF | 0.01 | 481.486 | 481.486 |
| DE000SD1KEN6 | CHF | 0.01 | 486.627 | 486.627 |
| DE000SD1KEP1 | CHF | 0.01 | 491.567 | 491.567 |
| DE000SD1KER7 | CHF | 1 | 13.74 | 13.203 |
| DE000SD1KES5 | CHF | 1 | 15.69 | 15.078 |
| DE000SD1KEX5 | CHF | 0.1 | 26.79 | 24.918 |
| DE000SD1KEY3 | CHF | 0.1 | 28.85 | 26.832 |
| DE000SD1LXG8 | CHF | 0.001 | 16647.646 | 16,254.58 |
| DE000SD1LXH6 | CHF | 0.001 | 16847.646 | 16,450.99 |
| DE000SD1LXJ2 | CHF | 0.001 | 17047.646 | 16,647.39 |
| DE000SD1LXK0 | CHF | 0.001 | 17257.646 | 16,844.80 |
| DE000SD1LXL8 | CHF | 0.001 | 17457.646 | 17,041.21 |
| DE000SD1LXM6 | CHF | 0.001 | 17657.646 | 17,237.61 |
| DE000SD1LXN4 | CHF | 0.001 | 17857.646 | 17,434.02 |
| DE000SD1LXP9 | CHF | 0.001 | 18057.646 | 17,630.42 |
| DE000SD1LXQ7 | CHF | 0.001 | 18257.646 | 17,826.83 |
| DE000SD1LXR5 | CHF | 0.001 | 29417.646 | 28,771.39 |
| DE000SD1LXT1 | CHF | 0.01 | 11802.187 | 11,485.47 |
| DE000SD1LXU9 | CHF | 0.01 | 11852.187 | 11,534.57 |
| DE000SD1LXV7 | CHF | 0.01 | 11902.187 | 11,583.67 |
| DE000SD1LXW5 | CHF | 0.01 | 11953.187 | 11,632.77 |
| DE000SD1LXX3 | CHF | 0.01 | 12002.187 | 11,680.87 |
| DE000SD1LXY1 | CHF | 0.01 | 12052.187 | 11,729.97 |
| DE000SD1LX08 | CHF | 0.01 | 3571.939 | 3,492.83 |
| DE000SD1LYH4 | CHF | 0.1 | 95.68 | 85.264 |
| DE000SD1LYJ0 | CHF | 0.1 | 97.78 | 87.129 |
| DE000SD1LYN2 | CHF | 0.1 | 242.35 | 227.144 |
| DE000SD1LYP7 | CHF | 0.01 | 252.52 | 236.675 |
| DE000SD1LYR3 | CHF | 0.1 | 44.31 | 38.452 |
| DE000SD1LYS1 | CHF | 0.01 | 507.51 | 463.756 |
| DE000SD1LYT9 | CHF | 0.01 | 517.63 | 473.031 |
| DE000SD1L001 | CHF | 0.1 | 103.96 | 107.6 |
| DE000SD1L076 | CHF | 1 | 10.25 | 9.764 |
| DE000SD1L092 | CHF | 0.1 | 52.99 | 50.696 |
| DE000SD1L1C0 | CHF | 1.742 | 9.98 | 9.547 |
| DE000SD1L1E6 | CHF | 0.1 | 44.24 | 46.457 |
| DE000SD1L1G1 | CHF | 1 | 4.71 | 4.344 |
| DE000SD1L1H9 | CHF | 1 | 4.81 | 4.436 |
| DE000SD1L1J5 | CHF | 1 | 4.91 | 4.529 |
| DE000SD1L1K3 | CHF | 1 | 5.02 | 4.632 |
| DE000SD1LYU7 | CHF | 1 | 14.04 | 13.569 |
| DE000SD1LYV5 | CHF | 1 | 14.55 | 14.059 |
| DE000SD1LYX1 | CHF | 0.1 | 30.55 | 29.363 |
| DE000SD1LYY9 | CHF | 0.1 | 35.08 | 33.68 |
| DE000SD1LYZ6 | CHF | 1 | 13.1 | 12.19 |
| DE000SD1LY07 | CHF | 1 | 13.31 | 12.379 |
| DE000SD1LY15 | CHF | 1 | 13.51 | 12.569 |
| DE000SD1LY23 | CHF | 1 | 13.71 | 12.758 |
| DE000SD1LY31 | CHF | 1 | 13.93 | 12.957 |
| DE000SD1LY49 | CHF | 0.1 | 95.93 | 92.081 |
| DE000SD1LY64 | CHF | 1 | 10.54 | 10.077 |

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|--------------|-----|-------|---------|----------|
| DE000SD1LY72 | CHF | 1 | 6.38 | 6.071 |
| DE000SD1LY80 | CHF | 1 | 6.47 | 6.161 |
| DE000SD1LY98 | CHF | 1 | 6.58 | 6.262 |
| DE000SD1LZA6 | CHF | 1 | 6.68 | 6.362 |
| DE000SD1LZB4 | CHF | 1 | 6.78 | 6.452 |
| DE000SD1LZC2 | CHF | 1 | 6.88 | 6.552 |
| DE000SD1LZE8 | CHF | 0.01 | 300.6 | 286.74 |
| DE000SD1LZF5 | CHF | 0.01 | 310.83 | 296.496 |
| DE000SD1LZH1 | CHF | 0.001 | 2196.6 | 2,113.55 |
| DE000SD1LZJ7 | CHF | 1 | 15.85 | 15.123 |
| DE000SD1LZK5 | CHF | 0.1 | 28.42 | 27.133 |
| DE000SD1LZL3 | CHF | 0.1 | 29.46 | 28.127 |
| DE000SD1LZM1 | CHF | 0.1 | 115.03 | 109.831 |
| DE000SD1LZN9 | CHF | 0.1 | 25.82 | 24.721 |
| DE000SD1LZP4 | CHF | 0.1 | 26.85 | 25.709 |
| DE000SD1LZR0 | CHF | 0.1 | 45.39 | 44.222 |
| DE000SD1LZS8 | CHF | 0.1 | 47.35 | 46.136 |
| DE000SD1LZU4 | CHF | 1 | 4.82 | 4.557 |
| DE000SD1LZV2 | CHF | 0.1 | 189.32 | 183.401 |
| DE000SD1LZX8 | CHF | 0.1 | 138.05 | 132.822 |
| DE000SD1LZY6 | CHF | 0.1 | 143.17 | 137.754 |
| DE000SD1LZZ3 | CHF | 0.1 | 148.3 | 142.686 |
| DE000SD1LZ14 | CHF | 0.1 | 133.8 | 127.505 |
| DE000SD1LZ22 | CHF | 0.1 | 134.66 | 128.947 |
| DE000SD1LZ30 | CHF | 0.1 | 136.75 | 130.939 |
| DE000SD1LZ48 | CHF | 0.1 | 138.83 | 132.932 |
| DE000SD1LZ55 | CHF | 0.1 | 140.91 | 134.931 |
| DE000SD1LZ63 | CHF | 0.1 | 142.99 | 136.915 |
| DE000SD1LZ71 | CHF | 0.1 | 145.06 | 138.898 |
| DE000SD1LZ89 | CHF | 0.1 | 147.13 | 140.882 |
| DE000SD1LZ97 | CHF | 0.1 | 149.2 | 142.866 |
| DE000SD1L0A6 | CHF | 0.01 | 233.5 | 224.235 |
| DE000SD1L0B4 | CHF | 0.1 | 45.56 | 44.045 |
| DE000SD1L0C2 | CHF | 0.1 | 47.59 | 46.015 |
| DE000SD1L0D0 | CHF | 0.01 | 273.68 | 265.116 |
| DE000SD1L0E8 | CHF | 0.01 | 283.84 | 274.967 |
| DE000SD1L0F5 | CHF | 1 | 7.2 | 6.94 |
| DE000SD1L0G3 | CHF | 1 | 7.31 | 7.042 |
| DE000SD1L0H1 | CHF | 1 | 7.42 | 7.144 |
| DE000SD1L0J7 | CHF | 1 | 7.51 | 7.237 |
| DE000SD1L0K5 | CHF | 1 | 7.62 | 7.339 |
| DE000SD1L0N9 | CHF | 0.1 | 106.98 | 101.458 |
| DE000SD1L0P4 | CHF | 0.1 | 112.17 | 106.381 |
| DE000SD1L0Q2 | CHF | 0.1 | 184.39 | 174.881 |
| DE000SD1L0R0 | CHF | 0.1 | 75.77 | 72.009 |
| DE000SD1L0S8 | CHF | 0.1 | 41.62 | 39.174 |
| DE000SD1L0T6 | CHF | 0.01 | 202.33 | 194.487 |
| DE000SD1L0U4 | CHF | 0.01 | 207.47 | 199.429 |
| DE000SD1L0V2 | CHF | 0.01 | 212.55 | 204.316 |
| DE000SD1L0W0 | CHF | 0.01 | 217.57 | 209.162 |
| DE000SD1NQ62 | CHF | 1 | 19.41 | 18.038 |
| DE000SD1NQ70 | CHF | 0.01 | 1513.99 | 1,436.96 |
| DE000SD1NQ88 | CHF | 0.01 | 948.17 | 898.184 |
| DE000SD1NQ96 | CHF | 0.01 | 968.11 | 917.131 |
| DE000SD1NRA9 | CHF | 0.01 | 987.98 | 936.024 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1NQU9 | CHF | 0.01 | 7658.297 | 7,451.21 |
| DE000SD1NQV7 | CHF | 0.01 | 28650 | 27,885.21 |
| DE000SD1NQW5 | CHF | 0.01 | 28850 | 28,079.59 |
| DE000SD1NQY1 | CHF | 0.01 | 35820 | 36,826.88 |
| DE000SD1NQZ8 | CHF | 0.01 | 36020 | 37,031.03 |
| DE000SD1NQ05 | CHF | 0.01 | 3101 | 3,017.55 |
| DE000SD1P4Y4 | CHF | 1 | 17.969 | 17.969 |
| DE000SD1P4Z1 | CHF | 1 | 18.168 | 18.168 |
| DE000SD1P408 | CHF | 1 | 18.367 | 18.367 |
| DE000SD1P424 | CHF | 1 | 38.49 | 37.231 |
| DE000SD1P432 | CHF | 1 | 38.99 | 37.721 |
| DE000SD1P440 | CHF | 1 | 39.49 | 38.201 |
| DE000SD1P457 | CHF | 1 | 39.99 | 38.691 |
| DE000SD1P465 | CHF | 1 | 40.52 | 39.203 |
| DE000SD1P473 | CHF | 1 | 40.99 | 39.662 |
| DE000SD1P481 | CHF | 1 | 41.5 | 40.152 |
| DE000SD1P499 | CHF | 1 | 41.99 | 40.632 |
| DE000SD1P5A1 | CHF | 1 | 42.5 | 41.123 |
| DE000SD1P5B9 | CHF | 1 | 42.99 | 41.606 |
| DE000SD1P5C7 | CHF | 1 | 43.5 | 42.093 |
| DE000SD1P5D5 | CHF | 1 | 43.99 | 42.573 |
| DE000SD1P6T9 | CHF | 1 | 14.287 | 14.287 |
| DE000SD1P6W3 | CHF | 0.1 | 55.991 | 55.991 |
| DE000SD1P6Z6 | CHF | 0.1 | 103.549 | 103.549 |
| DE000SD1P655 | CHF | 0.1 | 54.134 | 54.134 |
| DE000SD1P697 | CHF | 1 | 13.075 | 13.075 |
| DE000SD1P7A7 | CHF | 0.1 | 38.233 | 38.233 |
| DE000SD1P7C3 | CHF | 1 | 10.054 | 10.054 |
| DE000SD1P7E9 | CHF | 0.1 | 27.422 | 27.422 |
| DE000SD1P7G4 | CHF | 0.1 | 53.189 | 53.189 |
| DE000SD1P7M2 | CHF | 0.1 | 109.18 | 109.18 |
| DE000SD1P7N0 | CHF | 1 | 4.728 | 4.728 |
| DE000SD1P7P5 | CHF | 1 | 4.935 | 4.935 |
| DE000SD1P7Q3 | CHF | 1 | 5.142 | 5.142 |
| DE000SD1P7R1 | CHF | 1 | 5.347 | 5.347 |
| DE000SD1P7T7 | CHF | 0.1 | 32.451 | 32.451 |
| DE000SD1P7Y7 | CHF | 1 | 12.622 | 12.622 |
| DE000SD1P9G0 | CHF | 0.001 | 17013.773 | 17,013.77 |
| DE000SD1P9H8 | CHF | 0.001 | 17214.152 | 17,214.15 |
| DE000SD1P9J4 | CHF | 0.001 | 17414.531 | 17,414.53 |
| DE000SD1P9K2 | CHF | 0.001 | 17614.909 | 17,614.91 |
| DE000SD1P9L0 | CHF | 0.001 | 17815.288 | 17,815.29 |
| DE000SD1P9M8 | CHF | 0.001 | 29558.471 | 29,558.47 |
| DE000SD1P9N6 | CHF | 0.001 | 29758.849 | 29,758.85 |
| DE000SD1P9P1 | CHF | 0.001 | 29959.228 | 29,959.23 |
| DE000SD1P9Q9 | CHF | 0.01 | 11889.207 | 11,889.21 |
| DE000SD1P9R7 | CHF | 0.01 | 11939.302 | 11,939.30 |
| DE000SD1P9S5 | CHF | 0.01 | 11989.397 | 11,989.40 |
| DE000SD1P9T3 | CHF | 0.01 | 12039.491 | 12,039.49 |
| DE000SD1P9U1 | CHF | 0.01 | 12089.586 | 12,089.59 |
| DE000SD1P9V9 | CHF | 0.01 | 3583.17 | 3,583.17 |
| DE000SD1P9W7 | CHF | 0.01 | 3608.217 | 3,608.22 |
| DE000SD1P9Y3 | CHF | 0.01 | 4442.88 | 4,442.88 |
| DE000SD1QAA8 | CHF | 1 | 15.21 | 13.822 |
| DE000SD1QAC4 | CHF | 0.1 | 358.34 | 335.191 |

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|--------------|-----|------|---------|-----------|
| DE000SD1QAD2 | CHF | 0.1 | 368.24 | 344.476 |
| DE000SD1QAE0 | CHF | 0.1 | 378.13 | 353.751 |
| DE000SD1P705 | CHF | 0.1 | 130.57 | 137.003 |
| DE000SD1P713 | CHF | 1 | 10.51 | 9.873 |
| DE000SD1P747 | CHF | 1 | 14.16 | 13.471 |
| DE000SD1P770 | CHF | 0.01 | 226.51 | 217.704 |
| DE000SD1P788 | CHF | 0.1 | 55.74 | 54.158 |
| DE000SD1P8C1 | CHF | 0.1 | 105.98 | 109.693 |
| DE000SD1P8D9 | CHF | 1 | 3.8 | 3.427 |
| DE000SD1P8E7 | CHF | 0.1 | 59.82 | 57.718 |
| DE000SD1P8F4 | CHF | 0.1 | 61.81 | 59.652 |
| DE000SD1P8M0 | CHF | 0.1 | 28.18 | 26.949 |
| DE000SD1P8N8 | CHF | 0.1 | 45.28 | 43.354 |
| DE000SD1P8Q1 | CHF | 0.1 | 80.75 | 83.689 |
| DE000SD1P8R9 | CHF | 0.1 | 61.11 | 58.056 |
| DE000SD1P8T5 | CHF | 0.1 | 82.61 | 79.941 |
| DE000SD1P8V1 | CHF | 0.1 | 38.42 | 36.944 |
| DE000SD1P8W9 | CHF | 0.1 | 43.91 | 42.093 |
| DE000SD1P8X7 | CHF | 0.1 | 23.06 | 22.137 |
| DE000SD1P8Z2 | CHF | 0.1 | 27.21 | 26.075 |
| DE000SD1P838 | CHF | 0.1 | 46.27 | 48.588 |
| DE000SD1P846 | CHF | 0.1 | 48.29 | 50.709 |
| DE000SD1P861 | CHF | 1 | 5.22 | 4.816 |
| DE000SD1P879 | CHF | 1 | 5.43 | 5.01 |
| DE000SD1P9D7 | CHF | 0.1 | 31.062 | 29.193 |
| DE000SD1P9F2 | CHF | 0.1 | 91.48 | 88.864 |
| DE000SD1QAK7 | CHF | 0.01 | 1101.14 | 1,062.02 |
| DE000SD1QAL5 | CHF | 0.01 | 1967.02 | 1,888.17 |
| DE000SD1QAR2 | CHF | 0.1 | 26.5 | 23.547 |
| DE000SD1QAS0 | CHF | 0.1 | 27.6 | 24.524 |
| DE000SD1QAU6 | CHF | 0.01 | 310.82 | 296.939 |
| DE000SD1QAV4 | CHF | 0.1 | 101.08 | 78.244 |
| DE000SD1QA00 | CHF | 0.1 | 197.06 | 188.547 |
| DE000SD1QA34 | CHF | 0.01 | 262.63 | 246.149 |
| DE000SD1QA75 | CHF | 0.1 | 46.42 | 40.283 |
| DE000SD1QBB4 | CHF | 0.01 | 527.58 | 482.149 |
| DE000SD1QBC2 | CHF | 0.01 | 537.71 | 491.435 |
| DE000SD1QBF5 | CHF | 0.1 | 45.89 | 42.615 |
| DE000SD1V8S9 | CHF | 0.01 | 29010 | 28,240.16 |
| DE000SD1V8T7 | CHF | 0.01 | 29210 | 28,435.37 |
| DE000SD1V8U5 | CHF | 0.01 | 36220 | 37,231.95 |
| DE000SD1V8V3 | CHF | 0.01 | 36420 | 37,435.26 |
| DE000SD1V8W1 | CHF | 0.01 | 3146 | 3,061.44 |
| DE000SD1WW48 | CHF | 0.01 | 9490 | 9,285.92 |
| DE000SD1WW55 | CHF | 0.01 | 10180 | 9,953.23 |
| DE000SD1WW63 | CHF | 0.01 | 10200 | 9,977.24 |
| DE000SD1WW71 | CHF | 0.01 | 10230 | 10,002.26 |
| DE000SD1WXD2 | CHF | 1 | 41.334 | 41.334 |
| DE000SD1WXE0 | CHF | 1 | 41.536 | 41.536 |
| DE000SD1WXF7 | CHF | 1 | 41.737 | 41.737 |
| DE000SD1WYG5 | CHF | 1 | 41.939 | 41.939 |
| DE000SD1WXH3 | CHF | 1 | 42.14 | 42.14 |
| DE000SD1WXJ9 | CHF | 1 | 42.342 | 42.342 |
| DE000SD1WXK7 | CHF | 1 | 42.543 | 42.543 |
| DE000SD1WXL5 | CHF | 1 | 42.745 | 42.745 |

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|--------------|-----|------|---------|----------|
| DE000SD1WXM3 | CHF | 1 | 42.946 | 42.946 |
| DE000SD1WXN1 | CHF | 1 | 43.148 | 43.148 |
| DE000SD1WXP6 | CHF | 1 | 43.349 | 43.349 |
| DE000SD1WXQ4 | CHF | 1 | 43.551 | 43.551 |
| DE000SD1WXR2 | CHF | 1 | 43.753 | 43.753 |
| DE000SD1WXS0 | CHF | 1 | 43.954 | 43.954 |
| DE000SD1WXT8 | CHF | 1 | 44.156 | 44.156 |
| DE000SD1WXU6 | CHF | 1 | 44.357 | 44.357 |
| DE000SD1WXV4 | CHF | 1 | 44.559 | 44.559 |
| DE000SD1WXW2 | CHF | 1 | 44.76 | 44.76 |
| DE000SD1WXX0 | CHF | 1 | 44.962 | 44.962 |
| DE000SD1WXY8 | CHF | 1 | 45.163 | 45.163 |
| DE000SD1WXZ5 | CHF | 1 | 45.365 | 45.365 |
| DE000SD1WX05 | CHF | 1 | 45.566 | 45.566 |
| DE000SD1WX70 | CHF | 0.1 | 51.66 | 49.722 |
| DE000SD1WYR0 | CHF | 0.01 | 1063.85 | 1,009.72 |
| DE000SD1WZT3 | CHF | 0.1 | 1282.36 | 1,224.15 |
| DE000SD1WZU1 | CHF | 0.1 | 1382.92 | 1,320.14 |
| DE000SD1WZX5 | CHF | 0.1 | 234.79 | 226.516 |
| DE000SD1WZY3 | CHF | 0.1 | 254.9 | 245.92 |
| DE000SD1WZ29 | CHF | 0.05 | 337.62 | 358.295 |
| DE000SD1WZ37 | CHF | 0.05 | 357.6 | 379.455 |
| DE000SD1WY38 | CHF | 1 | 25.08 | 24.208 |
| DE000SD1WY46 | CHF | 1 | 25.27 | 24.399 |
| DE000SD1WY53 | CHF | 1 | 25.48 | 24.6 |
| DE000SD1WY61 | CHF | 1 | 25.68 | 24.791 |
| DE000SD1WY79 | CHF | 1 | 42.83 | 41.443 |
| DE000SD1WY87 | CHF | 1 | 43.03 | 41.634 |
| DE000SD1WY95 | CHF | 1 | 43.23 | 41.835 |
| DE000SD1WZA3 | CHF | 1 | 43.43 | 42.026 |
| DE000SD1WZB1 | CHF | 1 | 43.63 | 42.218 |
| DE000SD1WZC9 | CHF | 1 | 43.84 | 42.419 |
| DE000SD1WZD7 | CHF | 1 | 44.03 | 42.61 |
| DE000SD1WZE5 | CHF | 1 | 44.24 | 42.811 |
| DE000SD1WZF2 | CHF | 1 | 44.44 | 43.002 |
| DE000SD1WZG0 | CHF | 1 | 44.63 | 43.194 |
| DE000SD1WZH8 | CHF | 1 | 44.84 | 43.395 |
| DE000SD1WZJ4 | CHF | 1 | 45.04 | 43.588 |
| DE000SD1WZK2 | CHF | 1 | 45.24 | 43.787 |
| DE000SD1WZL0 | CHF | 1 | 45.44 | 43.978 |
| DE000SD1W0K2 | CHF | 0.1 | 165.571 | 165.571 |
| DE000SD1W0M8 | CHF | 1 | 15.303 | 15.303 |
| DE000SD1W0P1 | CHF | 0.1 | 57.954 | 57.954 |
| DE000SD1W0U1 | CHF | 0.1 | 41.926 | 41.926 |
| DE000SD1W0V9 | CHF | 0.1 | 39.637 | 39.637 |
| DE000SD1W0X5 | CHF | 1 | 5.742 | 5.742 |
| DE000SD1W0Y3 | CHF | 1 | 6.241 | 6.241 |
| DE000SD1W0Z0 | CHF | 1 | 6.741 | 6.741 |
| DE000SD1W008 | CHF | 1 | 7.24 | 7.24 |
| DE000SD1W016 | CHF | 1 | 5.547 | 5.547 |
| DE000SD1W024 | CHF | 1 | 5.752 | 5.752 |
| DE000SD1W032 | CHF | 1 | 4.934 | 4.934 |
| DE000SD1W065 | CHF | 0.1 | 84.259 | 84.259 |
| DE000SD1W073 | CHF | 0.1 | 86.33 | 86.33 |
| DE000SD1W081 | CHF | 0.1 | 88.401 | 88.401 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1W123 | CHF | 0.001 | 28317.646 | 27,687.76 |
| DE000SD1W131 | CHF | 0.001 | 29697.646 | 29,048.95 |
| DE000SD1W149 | CHF | 0.001 | 29907.646 | 29,246.13 |
| DE000SD1W164 | CHF | 0.01 | 12135.187 | 11,810.37 |
| DE000SD1W172 | CHF | 0.01 | 12184.187 | 11,858.66 |
| DE000SD1W180 | CHF | 0.01 | 12235.187 | 11,907.96 |
| DE000SD1W198 | CHF | 0.01 | 12285.187 | 11,957.26 |
| DE000SD1W2A9 | CHF | 0.01 | 12336.187 | 12,006.55 |
| DE000SD1W2J0 | CHF | 0.01 | 15206.514 | 15,622.78 |
| DE000SD1W2K8 | CHF | 0.01 | 3508.939 | 3,431.20 |
| DE000SD1W2L6 | CHF | 0.01 | 3606.939 | 3,527.78 |
| DE000SD1W2M4 | CHF | 0.01 | 3631.939 | 3,551.93 |
| DE000SD1W2N2 | CHF | 0.01 | 3657.939 | 3,577.08 |
| DE000SD1W2R3 | CHF | 0.01 | 4442.752 | 4,541.87 |
| DE000SD1W2S1 | CHF | 0.01 | 4492.752 | 4,592.70 |
| DE000SD1W2T9 | CHF | 0.01 | 4542.752 | 4,643.54 |
| DE000SD1W1B9 | CHF | 1 | 11.54 | 10.841 |
| DE000SD1W1C7 | CHF | 1 | 15.2 | 14.461 |
| DE000SD1W1M6 | CHF | 0.1 | 40.16 | 41.961 |
| DE000SD1W1N4 | CHF | 1 | 7.25 | 6.828 |
| DE000SD1W1R5 | CHF | 1 | 5.66 | 5.222 |
| DE000SD1W1S3 | CHF | 1 | 5.86 | 5.404 |
| DE000SD1W1Y1 | CHF | 0.1 | 89.63 | 87.064 |
| DE000SD1W2U7 | CHF | 0.01 | 4925.743 | 4,817.71 |
| DE000SD1W2W3 | CHF | 0.01 | 12640 | 12,367.38 |
| DE000SD1W2X1 | CHF | 0.01 | 12650 | 12,376.38 |
| DE000SD1W2Y9 | CHF | 0.01 | 12660 | 12,386.39 |
| DE000SD1W2Z6 | CHF | 0.01 | 12670 | 12,396.40 |
| DE000SD1W206 | CHF | 0.01 | 12680 | 12,406.41 |
| DE000SD1W214 | CHF | 0.01 | 12690 | 12,416.42 |
| DE000SD1W222 | CHF | 0.01 | 12700 | 12,425.43 |
| DE000SD1W230 | CHF | 0.01 | 12710 | 12,435.44 |
| DE000SD1W248 | CHF | 0.01 | 12720 | 12,445.45 |
| DE000SD1W255 | CHF | 0.01 | 12730 | 12,455.46 |
| DE000SD1W263 | CHF | 0.01 | 12740 | 12,465.47 |
| DE000SD1W362 | CHF | 0.01 | 3166 | 3,096.76 |
| DE000SD1W370 | CHF | 0.01 | 3176 | 3,106.78 |
| DE000SD1W4U3 | CHF | 0.01 | 12123.676 | 12,123.68 |
| DE000SD1W4V1 | CHF | 0.01 | 12173.978 | 12,173.98 |
| DE000SD1W4W9 | CHF | 0.01 | 12224.281 | 12,224.28 |
| DE000SD1W4X7 | CHF | 0.01 | 12274.583 | 12,274.58 |
| DE000SD1W4Y5 | CHF | 0.01 | 12324.886 | 12,324.89 |
| DE000SD1W4Z2 | CHF | 0.01 | 12375.188 | 12,375.19 |
| DE000SD1W438 | CHF | 0.01 | 15180.273 | 15,180.27 |
| DE000SD1W446 | CHF | 0.01 | 3628.32 | 3,628.32 |
| DE000SD1W453 | CHF | 0.01 | 3653.472 | 3,653.47 |
| DE000SD1W479 | CHF | 0.01 | 4492.941 | 4,492.94 |
| DE000SD1W487 | CHF | 0.01 | 4542.783 | 4,542.78 |
| DE000SD1W495 | CHF | 0.01 | 24900 | 24,224.77 |
| DE000SD1W5A2 | CHF | 0.01 | 25400 | 24,714.60 |
| DE000SD1W5B0 | CHF | 0.01 | 25900 | 25,204.42 |
| DE000SD1W5C8 | CHF | 0.01 | 32120 | 33,014.29 |
| DE000SD1W5D6 | CHF | 0.01 | 32620 | 33,523.49 |
| DE000SD1W5E4 | CHF | 0.01 | 33120 | 34,033.68 |
| DE000SD1W5F1 | CHF | 0.01 | 33610 | 34,543.88 |

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|--------------|-----|-------|----------|----------|
| DE000SD1YKQ7 | CHF | 1 | 13.615 | 13.615 |
| DE000SD1YKR5 | CHF | 1 | 14.132 | 14.132 |
| DE000SD1YKT1 | CHF | 0.1 | 74.844 | 74.844 |
| DE000SD1YKU9 | CHF | 0.1 | 88.247 | 88.247 |
| DE000SD1YKV7 | CHF | 0.1 | 46.503 | 46.503 |
| DE000SD1YKW5 | CHF | 0.1 | 51.67 | 51.67 |
| DE000SD1YKX3 | CHF | 0.1 | 56.797 | 56.797 |
| DE000SD1YKY1 | CHF | 0.1 | 61.86 | 61.86 |
| DE000SD1YKZ8 | CHF | 0.1 | 66.901 | 66.901 |
| DE000SD1YK08 | CHF | 0.1 | 71.921 | 71.921 |
| DE000SD1YK40 | CHF | 1 | 6.562 | 6.562 |
| DE000SD1YK57 | CHF | 1 | 6.664 | 6.664 |
| DE000SD1YK73 | CHF | 0.01 | 301.667 | 301.667 |
| DE000SD1YK81 | CHF | 0.01 | 322.335 | 322.335 |
| DE000SD1YK99 | CHF | 0.001 | 2101.413 | 2,101.41 |
| DE000SD1YLA9 | CHF | 0.1 | 71.48 | 71.48 |
| DE000SD1YLB7 | CHF | 0.1 | 113.015 | 113.015 |
| DE000SD1YLC5 | CHF | 0.1 | 194.02 | 194.02 |
| DE000SD1YLD3 | CHF | 0.1 | 25.954 | 25.954 |
| DE000SD1YLE1 | CHF | 0.1 | 56.336 | 56.336 |
| DE000SD1YLF8 | CHF | 0.1 | 58.403 | 58.403 |
| DE000SD1YLG6 | CHF | 0.1 | 60.465 | 60.465 |
| DE000SD1YLH4 | CHF | 0.1 | 45.529 | 45.529 |
| DE000SD1YLJ0 | CHF | 0.1 | 169.187 | 169.187 |
| DE000SD1YLK8 | CHF | 0.1 | 174.354 | 174.354 |
| DE000SD1YLL6 | CHF | 0.1 | 179.521 | 179.521 |
| DE000SD1YLM4 | CHF | 0.01 | 1433.659 | 1,433.66 |
| DE000SD1YLN2 | CHF | 0.1 | 133.108 | 133.108 |
| DE000SD1YLP7 | CHF | 0.1 | 138.275 | 138.275 |
| DE000SD1YLQ5 | CHF | 0.1 | 134.463 | 134.463 |
| DE000SD1YLR3 | CHF | 0.1 | 126.868 | 126.868 |
| DE000SD1YLS1 | CHF | 0.1 | 128.935 | 128.935 |
| DE000SD1YLT9 | CHF | 0.1 | 133.048 | 133.048 |
| DE000SD1YLU7 | CHF | 0.1 | 137.212 | 137.212 |
| DE000SD1YLV5 | CHF | 0.1 | 139.279 | 139.279 |
| DE000SD1YLW3 | CHF | 0.1 | 141.346 | 141.346 |
| DE000SD1YLX1 | CHF | 0.01 | 228.908 | 228.908 |
| DE000SD1YLY9 | CHF | 0.1 | 45.01 | 45.01 |
| DE000SD1YLZ6 | CHF | 0.01 | 259.757 | 259.757 |
| DE000SD1YL07 | CHF | 0.01 | 270.091 | 270.091 |
| DE000SD1YL15 | CHF | 0.01 | 280.421 | 280.421 |
| DE000SD1YL23 | CHF | 1 | 7.01 | 7.01 |
| DE000SD1YL31 | CHF | 1 | 7.113 | 7.113 |
| DE000SD1YL49 | CHF | 1 | 7.217 | 7.217 |
| DE000SD1YL56 | CHF | 1 | 7.32 | 7.32 |
| DE000SD1YL72 | CHF | 0.01 | 199.082 | 199.082 |
| DE000SD1YL80 | CHF | 0.01 | 204.249 | 204.249 |
| DE000SD1YL98 | CHF | 0.01 | 209.416 | 209.416 |
| DE000SD1YMA7 | CHF | 1 | 13.55 | 13.097 |
| DE000SD1YMB5 | CHF | 0.1 | 76.43 | 79.513 |
| DE000SD1YMC3 | CHF | 0.1 | 33.07 | 31.753 |
| DE000SD1YMN0 | CHF | 0.1 | 32.78 | 35.382 |
| DE000SD1YMP5 | CHF | 0.1 | 33.26 | 35.898 |
| DE000SD1YMQ3 | CHF | 0.1 | 33.74 | 36.415 |
| DE000SD1YMR1 | CHF | 0.1 | 86 | 82.518 |

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|--------------|-----|------|---------|----------|
| DE000SD1YMS9 | CHF | 0.1 | 41.62 | 39.962 |
| DE000SD1YMT7 | CHF | 0.1 | 46.79 | 44.926 |
| DE000SD1YMU5 | CHF | 0.1 | 51.9 | 49.833 |
| DE000SD1YMV3 | CHF | 0.1 | 56.95 | 54.685 |
| DE000SD1YMW1 | CHF | 0.1 | 61.98 | 59.517 |
| DE000SD1YMX9 | CHF | 0.1 | 66.99 | 64.332 |
| DE000SD1YMY7 | CHF | 1 | 9.53 | 9.113 |
| DE000SD1YM06 | CHF | 0.01 | 285.69 | 272.517 |
| DE000SD1YM14 | CHF | 0.01 | 290.77 | 277.362 |
| DE000SD1YM22 | CHF | 0.01 | 295.86 | 282.217 |
| DE000SD1YM30 | CHF | 0.01 | 306.12 | 292.008 |
| DE000SD1YM48 | CHF | 0.01 | 316.22 | 301.64 |
| DE000SD1YM55 | CHF | 0.01 | 303.83 | 292.902 |
| DE000SD1YM63 | CHF | 0.01 | 2097.27 | 2,017.98 |
| DE000SD1YM89 | CHF | 0.1 | 71.78 | 75.236 |
| DE000SD1YM97 | CHF | 0.1 | 79.73 | 72.175 |
| DE000SD1YNA5 | CHF | 0.1 | 55.8 | 54.472 |
| DE000SD1YNB3 | CHF | 0.1 | 44.44 | 43.299 |
| DE000SD1YNC1 | CHF | 1 | 7.88 | 7.452 |
| DE000SD1YND9 | CHF | 0.1 | 169.36 | 164.057 |
| DE000SD1YNE7 | CHF | 0.01 | 1461.58 | 1,411.77 |
| DE000SD1YNF4 | CHF | 0.1 | 123.63 | 117.814 |
| DE000SD1YNG2 | CHF | 0.1 | 128.52 | 123.065 |
| DE000SD1YNH0 | CHF | 0.1 | 132.73 | 127.095 |
| DE000SD1YNJ6 | CHF | 0.1 | 43.6 | 42.148 |
| DE000SD1YNK4 | CHF | 0.01 | 263.74 | 255.492 |
| DE000SD1YNL2 | CHF | 1 | 7.02 | 6.76 |
| DE000SD1YNM0 | CHF | 1 | 7.11 | 6.852 |
| DE000SD1YNN8 | CHF | 1 | 10.2 | 9.834 |
| DE000SD1YNR9 | CHF | 1 | 17.98 | 18.655 |
| DE000SD1YNS7 | CHF | 0.1 | 189.57 | 179.799 |
| DE000SD1YP94 | CHF | 0.1 | 42.07 | 37.386 |
| DE000SD1YPF9 | CHF | 0.1 | 170.53 | 163.586 |
| DE000SD1YPG7 | CHF | 0.1 | 57.36 | 54.702 |
| DE000SD1YPJ1 | CHF | 0.1 | 112.95 | 109.937 |
| DE000SD1YPM5 | CHF | 0.1 | 28.08 | 26.988 |
| DE000SD1YPP8 | CHF | 0.1 | 57.92 | 55.884 |
| DE000SD1YPQ6 | CHF | 0.1 | 97.46 | 92.684 |
| DE000SD1YPR4 | CHF | 0.1 | 99.46 | 94.591 |
| DE000SD1YPS2 | CHF | 0.1 | 120.24 | 115.566 |
| DE000SD1YPU8 | CHF | 1 | 2.01 | 1.924 |
| DE000SD1YPW4 | CHF | 1 | 14.83 | 14.211 |
| DE000SD1YPZ7 | CHF | 1 | 5.11 | 4.911 |
| DE000SD1YP03 | CHF | 0.1 | 85.57 | 83.118 |
| DE000SD1YP11 | CHF | 0.1 | 87.59 | 85.088 |
| DE000SD1YQN1 | CHF | 0.1 | 155.225 | 155.225 |
| DE000SD1YQP6 | CHF | 0.1 | 105.625 | 105.625 |
| DE000SD1YQQ4 | CHF | 0.1 | 110.801 | 110.801 |
| DE000SD1YQS0 | CHF | 0.1 | 31.744 | 31.744 |
| DE000SD1YQT8 | CHF | 0.1 | 26.095 | 26.095 |
| DE000SD1YQU6 | CHF | 0.1 | 27.13 | 27.13 |
| DE000SD1YQV4 | CHF | 0.1 | 42.299 | 42.299 |
| DE000SD1YQY8 | CHF | 0.1 | 31.781 | 31.781 |
| DE000SD1YQZ5 | CHF | 1 | 5.032 | 5.032 |
| DE000SD1YQ02 | CHF | 0.1 | 50.359 | 50.359 |

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|--------------|-----|-------|----------|----------|
| DE000SD1YQ10 | CHF | 1 | 4.637 | 4.637 |
| DE000SD1YQ36 | CHF | 0.1 | 121.751 | 121.751 |
| DE000SD1YQ44 | CHF | 0.1 | 132.313 | 132.313 |
| DE000SD1YQ51 | CHF | 0.1 | 29.573 | 29.573 |
| DE000SD1YQ69 | CHF | 0.1 | 19.536 | 19.536 |
| DE000SD1YQ77 | CHF | 0.1 | 47.727 | 47.727 |
| DE000SD1YQ85 | CHF | 1 | 4.417 | 4.417 |
| DE000SD1YQ93 | CHF | 0.1 | 80.111 | 80.111 |
| DE000SD1YRA6 | CHF | 0.1 | 82.182 | 82.182 |
| DE000SD1YRC2 | CHF | 0.1 | 158.06 | 150.847 |
| DE000SD1YRF5 | CHF | 1 | 14.74 | 14.166 |
| DE000SD1YRN9 | CHF | 1 | 24.77 | 23.038 |
| DE000SD1YRP4 | CHF | 1 | 17.39 | 16.157 |
| DE000SD1YRR0 | CHF | 0.01 | 314.04 | 328.332 |
| DE000SD1YRS8 | CHF | 0.01 | 1568.38 | 1,488.70 |
| DE000SD1YRT6 | CHF | 0.001 | 2112.14 | 2,228.85 |
| DE000SD1YRU4 | CHF | 0.001 | 2210.98 | 2,332.99 |
| DE000SD1YR68 | CHF | 1 | 13.12 | 12.525 |
| DE000SD1YR76 | CHF | 0.1 | 21.51 | 20.547 |
| DE000SD1YR84 | CHF | 0.1 | 22.54 | 21.531 |
| DE000SD1YSC0 | CHF | 0.1 | 45.7 | 43.151 |
| DE000SD1YSD8 | CHF | 0.1 | 47.81 | 45.147 |
| DE000SD1YSE6 | CHF | 0.1 | 49.92 | 47.144 |
| DE000SD1YSF3 | CHF | 0.1 | 52.05 | 49.15 |
| DE000SD1YSH9 | CHF | 1 | 0.87 | 0.833 |
| DE000SD1YSK3 | CHF | 0.1 | 17.34 | 16.553 |
| DE000SD1YSL1 | CHF | 1 | 1.4 | 1.345 |
| DE000SD1YSM9 | CHF | 1 | 1.93 | 1.834 |
| DE000SD1YSN7 | CHF | 1 | 1.98 | 1.884 |
| DE000SD1YSP2 | CHF | 1 | 2.02 | 1.924 |
| DE000SD1YSQ0 | CHF | 1 | 2.08 | 1.974 |
| DE000SD1YSR8 | CHF | 1 | 2.13 | 2.024 |
| DE000SD1YSS6 | CHF | 1 | 2.18 | 2.074 |
| DE000SD1YST4 | CHF | 1 | 105.99 | 97.503 |
| DE000SD1YSU2 | CHF | 1 | 108.1 | 99.448 |
| DE000SD1YSV0 | CHF | 1 | 110.2 | 101.382 |
| DE000SD1YSW8 | CHF | 1 | 112.32 | 103.327 |
| DE000SD1YSX6 | CHF | 1 | 116.49 | 107.165 |
| DE000SD1YS26 | CHF | 1 | 12.53 | 11.382 |
| DE000SD1YS34 | CHF | 1 | 13.07 | 11.882 |
| DE000SD1YS42 | CHF | 1 | 13.62 | 12.381 |
| DE000SD1YS59 | CHF | 1 | 14.16 | 12.87 |
| DE000SD1YS67 | CHF | 1 | 14.71 | 13.369 |
| DE000SD1YS75 | CHF | 0.1 | 330.98 | 309.525 |
| DE000SD1YS83 | CHF | 0.1 | 349.2 | 326.617 |
| DE000SD1YS91 | CHF | 1 | 14.63 | 13.52 |
| DE000SD1YTA2 | CHF | 1 | 15.16 | 14.009 |
| DE000SD1YTB0 | CHF | 1 | 16.24 | 15.007 |
| DE000SD1YTC8 | CHF | 1 | 16.77 | 15.496 |
| DE000SD1YTG9 | CHF | 0.1 | 1072.13 | 1,072.13 |
| DE000SD1YTH7 | CHF | 0.1 | 1082.148 | 1,082.15 |
| DE000SD1YTJ3 | CHF | 0.1 | 1092.176 | 1,092.18 |
| DE000SD1YTK1 | CHF | 0.1 | 1112.242 | 1,112.24 |
| DE000SD1YTL9 | CHF | 0.1 | 1122.27 | 1,122.27 |
| DE000SD1YTM7 | CHF | 0.1 | 1132.298 | 1,132.30 |

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|--------------|-----|------|----------|----------|
| DE000SD1YTN5 | CHF | 0.1 | 1142.326 | 1,142.33 |
| DE000SD1YTP0 | CHF | 0.1 | 1152.355 | 1,152.36 |
| DE000SD1YTT2 | CHF | 1 | 13.991 | 13.991 |
| DE000SD1YTU0 | CHF | 1 | 14.091 | 14.091 |
| DE000SD1YTV8 | CHF | 1 | 14.192 | 14.192 |
| DE000SD1YTW6 | CHF | 1 | 14.292 | 14.292 |
| DE000SD1YTX4 | CHF | 1 | 14.392 | 14.392 |
| DE000SD1YTY2 | CHF | 1 | 14.493 | 14.493 |
| DE000SD1YTZ9 | CHF | 1 | 14.593 | 14.593 |
| DE000SD1YT09 | CHF | 1 | 14.693 | 14.693 |
| DE000SD1YT17 | CHF | 1 | 14.793 | 14.793 |
| DE000SD1YT25 | CHF | 1 | 14.894 | 14.894 |
| DE000SD1YUG7 | CHF | 0.01 | 1056.995 | 1,057.00 |
| DE000SD1YUJ1 | CHF | 0.01 | 1860.485 | 1,860.49 |
| DE000SD1YUK9 | CHF | 0.01 | 1912.538 | 1,912.54 |
| DE000SD1YUS2 | CHF | 0.01 | 502.438 | 502.438 |
| DE000SD1YUT0 | CHF | 0.01 | 512.547 | 512.547 |
| DE000SD1YUU8 | CHF | 0.01 | 522.66 | 522.66 |
| DE000SD1YUV6 | CHF | 0.01 | 532.774 | 532.774 |
| DE000SD1YUW4 | CHF | 0.01 | 542.889 | 542.889 |
| DE000SD1ZT65 | CHF | 1 | 45.64 | 44.17 |
| DE000SD1ZT73 | CHF | 1 | 45.84 | 44.361 |
| DE000SD1ZT81 | CHF | 1 | 46.03 | 44.552 |
| DE000SD1ZT99 | CHF | 1 | 46.24 | 44.753 |
| DE000SD1ZUA7 | CHF | 1 | 46.44 | 44.944 |
| DE000SD1ZUB5 | CHF | 1 | 46.64 | 45.145 |
| DE000SD1ZUU5 | CHF | 0.1 | 21.186 | 21.186 |
| DE000SD1ZUV3 | CHF | 0.1 | 22.189 | 22.189 |
| DE000SD1ZUW1 | CHF | 0.1 | 23.192 | 23.192 |
| DE000SD1ZU13 | CHF | 1 | 16.294 | 16.294 |
| DE000SD1ZU21 | CHF | 0.1 | 17.297 | 17.297 |
| DE000SD1ZU39 | CHF | 0.1 | 25.664 | 25.664 |
| DE000SD1ZU47 | CHF | 1 | 1.953 | 1.953 |
| DE000SD1ZU54 | CHF | 1 | 2.004 | 2.004 |
| DE000SD1ZU62 | CHF | 1 | 2.054 | 2.054 |
| DE000SD1ZU70 | CHF | 1 | 2.104 | 2.104 |
| DE000SD1ZU88 | CHF | 1 | 2.154 | 2.154 |
| DE000SD1ZU96 | CHF | 1 | 2.205 | 2.205 |
| DE000SD1ZVA5 | CHF | 0.1 | 47.831 | 47.831 |
| DE000SD1ZVB3 | CHF | 0.1 | 68.221 | 68.221 |
| DE000SD1ZVM0 | CHF | 0.1 | 160.4 | 153.871 |
| DE000SD1ZVN8 | CHF | 0.1 | 52.33 | 49.908 |
| DE000SD1ZVP3 | CHF | 0.1 | 51.22 | 49.461 |
| DE000SD1ZVR9 | CHF | 0.1 | 102.98 | 100.235 |
| DE000SD1ZVS7 | CHF | 0.1 | 107.97 | 105.092 |
| DE000SD1ZVT5 | CHF | 0.1 | 31.99 | 30.624 |
| DE000SD1ZVU3 | CHF | 0.01 | 206.4 | 198.379 |
| DE000SD1ZVV1 | CHF | 0.01 | 367.7 | 353.415 |
| DE000SD1ZVW9 | CHF | 1 | 10.41 | 10.108 |
| DE000SD1ZVX7 | CHF | 1 | 3.74 | 3.883 |
| DE000SD1ZVY5 | CHF | 0.1 | 32.98 | 32 |
| DE000SD1ZVZ2 | CHF | 0.1 | 26.04 | 25.023 |
| DE000SD1ZV04 | CHF | 0.1 | 27.06 | 26.007 |
| DE000SD1ZV12 | CHF | 0.1 | 41.29 | 39.878 |
| DE000SD1ZV20 | CHF | 0.1 | 43.33 | 41.847 |

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|---------------|-----|-------|--------|---------|
| DE000SD1ZV46 | CHF | 0.1 | 53.87 | 51.972 |
| DE000SD1ZV53 | CHF | 0.1 | 55.9 | 53.932 |
| DE000SD1ZV79 | CHF | 0.1 | 24.21 | 23.197 |
| DE000SD1ZV87 | CHF | 0.1 | 25.22 | 24.161 |
| DE000SD1ZWA3 | CHF | 1 | 2.47 | 2.319 |
| DE000SD1ZWB1 | CHF | 1 | 2.66 | 2.504 |
| DE000SD1ZWC9 | CHF | 1 | 3.14 | 2.986 |
| DE000SD1ZWE5 | CHF | 0.1 | 26.16 | 25.02 |
| DE000SD1ZWF2 | CHF | 0.1 | 27.2 | 26.014 |
| DE000SD1ZWG0 | CHF | 0.1 | 33.19 | 32.02 |
| DE000SD1ZWH8 | CHF | 0.1 | 29.27 | 28.32 |
| DE000SD1ZWJ4 | CHF | 1 | 5.31 | 5.069 |
| DE000SD1ZWK2 | CHF | 0.1 | 22.19 | 21.321 |
| DE000SD1ZWL0 | CHF | 1 | 8.77 | 8.455 |
| DE000SD1ZWM8 | CHF | 1 | 4.65 | 4.48 |
| DE000SD1ZWN6 | CHF | 1 | 5.16 | 4.97 |
| DE000SD1ZWP1 | CHF | 0.1 | 99.31 | 95.452 |
| DE000SD1ZWQ9 | CHF | 0.1 | 109.77 | 105.505 |
| DE000SD1ZWR7 | CHF | 1 | 4.59 | 4.371 |
| DE000SD1ZWT3 | CHF | 0.1 | 36.42 | 35.098 |
| DE000SD1ZWU1 | CHF | 0.1 | 38.94 | 37.32 |
| DE000SD1ZWV9 | CHF | 0.1 | 21.08 | 20.24 |
| DE000SD1ZWW7 | CHF | 0.1 | 31.74 | 30.536 |
| DE000SD1ZWX5 | CHF | 0.1 | 50.57 | 48.888 |
| DE000SD1ZWY3 | CHF | 0.1 | 43.73 | 41.8 |
| DE000SD1ZWZ0 | CHF | 1 | 15.62 | 14.948 |
| DE000SD1ZW03 | CHF | 1 | 4.75 | 4.528 |
| DE000SD1ZW11 | CHF | 1 | 12.1 | 12.689 |
| DE000SD1ZW29 | CHF | 1 | 1.04 | 1.004 |
| DE000SD1ZW37 | CHF | 1 | 1.15 | 1.107 |
| DE000SD1ZW45 | CHF | 0.1 | 23.68 | 22.759 |
| DE000SD1ZW52 | CHF | 0.1 | 25.68 | 24.693 |
| DE000SD1ZW60 | CHF | 0.1 | 120.49 | 116.815 |
| DE000SD1ZW78 | CHF | 0.1 | 130.85 | 126.867 |
| DE000SD1ZW86 | CHF | 0.1 | 181.76 | 174.692 |
| DE000SD1ZW94 | CHF | 0.01 | 272.95 | 265.158 |
| DE000SD1ZXA1 | CHF | 0.01 | 293.3 | 284.929 |
| DE000SD1ZXB9 | CHF | 0.01 | 718.49 | 739.255 |
| DE000SD1ZXC7 | CHF | 0.1 | 75.46 | 73.015 |
| DE000SD1ZXD5 | CHF | 0.1 | 127.24 | 123.365 |
| DE000SD1ZXE3 | CHF | 0.1 | 137.24 | 133.084 |
| DE000SD1ZXF0 | CHF | 1.742 | 5.29 | 5.051 |
| DE000SD1ZXH6 | CHF | 0.1 | 31.15 | 29.822 |
| DE000SD1ZXJ2 | CHF | 1 | 6.79 | 6.476 |
| DE000SD1ZXK0 | CHF | 1 | 18.98 | 18.085 |
| DE000SD1ZXL8 | CHF | 0.1 | 50.19 | 52.692 |
| DE000SD1ZXM6 | CHF | 0.1 | 49.52 | 51.452 |
| DE000SD1ZYN4 | CHF | 0.1 | 47.48 | 45.717 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.37 | 60.115 |
| DE000SD1ZXQ7 | CHF | 1 | 13.85 | 13.272 |
| DE000SD1ZXR5 | CHF | 0.1 | 22.2 | 21.417 |
| DE000SD1ZXS3 | CHF | 0.1 | 38.37 | 37.039 |
| DE000SD1ZXT1 | CHF | 1 | 9.69 | 9.22 |
| DE000SD1ZXU9 | CHF | 0.1 | 21.48 | 20.363 |
| DE000SD1Z XV7 | CHF | 0.1 | 23.49 | 22.271 |

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|--------------|-----|------|----------|----------|
| DE000SD1ZXW5 | CHF | 1 | 4.61 | 4.423 |
| DE000SD1ZXX3 | CHF | 0.1 | 79.45 | 77.176 |
| DE000SD1ZXY1 | CHF | 0.1 | 81.49 | 79.156 |
| DE000SD1ZXZ8 | CHF | 0.1 | 83.52 | 81.133 |
| DE000SD1Z027 | CHF | 0.01 | 1870.13 | 1,795.00 |
| DE000SD1Z035 | CHF | 0.01 | 1921 | 1,843.84 |
| DE000SD1Z043 | CHF | 0.1 | 167.72 | 160.974 |
| DE000SD1Z050 | CHF | 0.1 | 53.01 | 49.539 |
| DE000SD1Z068 | CHF | 0.1 | 43.16 | 38.356 |
| DE000SD1Z076 | CHF | 0.1 | 44.26 | 39.329 |
| DE000SD1Z084 | CHF | 0.1 | 45.36 | 40.309 |
| DE000SD1Z092 | CHF | 0.1 | 46.45 | 41.279 |
| DE000SD1Z1A8 | CHF | 0.1 | 103.41 | 92.149 |
| DE000SD1Z1B6 | CHF | 0.1 | 108.82 | 96.974 |
| DE000SD1Z1K7 | CHF | 0.01 | 291.08 | 278.043 |
| DE000SD1Z1L5 | CHF | 0.1 | 112.53 | 87.107 |
| DE000SD1Z1T8 | CHF | 0.1 | 121.9 | 116.545 |
| DE000SD1Z1U6 | CHF | 0.1 | 202.5 | 193.763 |
| DE000SD1Z1V4 | CHF | 0.1 | 207.48 | 198.54 |
| DE000SD1Z1X0 | CHF | 1 | 15.12 | 13.241 |
| DE000SD1Z1Z5 | CHF | 0.01 | 310.16 | 296.555 |
| DE000SD1Z100 | CHF | 0.1 | 29.09 | 25.243 |
| DE000SD1Z118 | CHF | 0.1 | 48.66 | 42.225 |
| DE000SD1Z159 | CHF | 0.1 | 28.18 | 26.159 |
| DE000SD1Z183 | CHF | 0.1 | 258.31 | 202.801 |
| DE000SD1Z191 | CHF | 0.1 | 269.04 | 211.221 |
| DE000SD1Z2A6 | CHF | 0.1 | 279.72 | 219.628 |
| DE000SD108K6 | CHF | 1 | 45.746 | 45.746 |
| DE000SD108L4 | CHF | 1 | 45.947 | 45.947 |
| DE000SD108M2 | CHF | 1 | 46.149 | 46.149 |
| DE000SD108N0 | CHF | 1 | 46.35 | 46.35 |
| DE000SD108P5 | CHF | 1 | 46.551 | 46.551 |
| DE000SD108Q3 | CHF | 1 | 46.753 | 46.753 |
| DE000SD109F4 | CHF | 1 | 46.82 | 45.321 |
| DE000SD11AC4 | CHF | 0.01 | 301.31 | 287.821 |
| DE000SD11AE0 | CHF | 0.01 | 290.14 | 277.411 |
| DE000SD11AF7 | CHF | 0.01 | 339.84 | 324.953 |
| DE000SD11AG5 | CHF | 0.01 | 389.28 | 372.396 |
| DE000SD11AH3 | CHF | 0.01 | 438.74 | 419.855 |
| DE000SD109Q1 | CHF | 0.1 | 135.33 | 141.983 |
| DE000SD109R9 | CHF | 0.1 | 140.38 | 147.275 |
| DE000SD109T5 | CHF | 1 | 16.18 | 15.396 |
| DE000SD109W9 | CHF | 1 | 3.95 | 4.093 |
| DE000SD109Y5 | CHF | 0.1 | 25.12 | 24.021 |
| DE000SD10903 | CHF | 0.1 | 57.06 | 54.208 |
| DE000SD10911 | CHF | 0.1 | 59.14 | 56.185 |
| DE000SD10960 | CHF | 1 | 11.85 | 11.314 |
| DE000SD10978 | CHF | 0.1 | 18.71 | 19.611 |
| DE000SD12KW9 | CHF | 1 | 13.094 | 13.094 |
| DE000SD12KX7 | CHF | 1 | 9.545 | 9.545 |
| DE000SD12K17 | CHF | 0.01 | 1997.998 | 1,998.00 |
| DE000SD12K33 | CHF | 0.1 | 27.464 | 27.464 |
| DE000SD12K41 | CHF | 0.1 | 55.301 | 55.301 |
| DE000SD12K58 | CHF | 0.1 | 57.367 | 57.367 |
| DE000SD12K66 | CHF | 0.1 | 59.434 | 59.434 |

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|--------------|-----|-------|---------|-----------|
| DE000SD12K74 | CHF | 0.1 | 61.521 | 61.521 |
| DE000SD12K82 | CHF | 0.1 | 91.115 | 91.115 |
| DE000SD12K90 | CHF | 0.1 | 93.108 | 93.108 |
| DE000SD12LF2 | CHF | 0.1 | 134.749 | 134.749 |
| DE000SD12LG0 | CHF | 0.1 | 127.934 | 127.934 |
| DE000SD12LH8 | CHF | 0.1 | 124.794 | 124.794 |
| DE000SD12LJ4 | CHF | 0.01 | 193.912 | 193.912 |
| DE000SD12LL0 | CHF | 1 | 13.03 | 12.597 |
| DE000SD12LS5 | CHF | 0.01 | 1994.07 | 1,918.68 |
| DE000SD12LT3 | CHF | 0.1 | 35.04 | 33.563 |
| DE000SD12LU1 | CHF | 0.001 | 4548.64 | 4,372.46 |
| DE000SD12LV9 | CHF | 0.1 | 56.82 | 55.467 |
| DE000SD12LW7 | CHF | 0.1 | 57.83 | 56.459 |
| DE000SD12LX5 | CHF | 0.1 | 58.85 | 57.452 |
| DE000SD12LY3 | CHF | 0.1 | 60.72 | 59.279 |
| DE000SD12LZ0 | CHF | 0.1 | 61.74 | 60.272 |
| DE000SD12L08 | CHF | 0.1 | 62.75 | 61.256 |
| DE000SD12L16 | CHF | 0.1 | 90.35 | 88.299 |
| DE000SD12L24 | CHF | 0.1 | 92.34 | 90.243 |
| DE000SD12L32 | CHF | 0.1 | 94.32 | 92.186 |
| DE000SD12L99 | CHF | 0.1 | 137.72 | 140.967 |
| DE000SD12MA1 | CHF | 1 | 8.38 | 7.928 |
| DE000SD12MB9 | CHF | 0.1 | 127.68 | 122.85 |
| DE000SD12MC7 | CHF | 0.1 | 126.4 | 121.034 |
| DE000SD12MF0 | CHF | 0.1 | 36.52 | 34.368 |
| DE000SD12MG8 | CHF | 0.1 | 197.39 | 189.743 |
| DE000SD13PS4 | CHF | 0.01 | 1818.26 | 1,745.21 |
| DE000SD13P52 | CHF | 0.01 | 270.03 | 258.186 |
| DE000SD13QL7 | CHF | 0.1 | 247.43 | 194.254 |
| DE000SD13Q51 | CHF | 0.1 | 138.06 | 144.765 |
| DE000SD13RG5 | CHF | 0.01 | 669.96 | 700.42 |
| DE000SD13RH3 | CHF | 0.01 | 720.89 | 753.578 |
| DE000SD13RJ9 | CHF | 0.01 | 1618.29 | 1,536.18 |
| DE000SD13RK7 | CHF | 0.001 | 2310.88 | 2,438.25 |
| DE000SD13RT8 | CHF | 0.01 | 871.32 | 960.119 |
| DE000SD13RU6 | CHF | 0.01 | 890.63 | 981.362 |
| DE000SD13RV4 | CHF | 0.01 | 909.88 | 1,002.54 |
| DE000SD13SA6 | CHF | 0.1 | 35.56 | 37.248 |
| DE000SD13SC2 | CHF | 0.1 | 18.34 | 17.517 |
| DE000SD13SD0 | CHF | 0.1 | 26.52 | 27.786 |
| DE000SD13SF5 | CHF | 1 | 2.23 | 2.123 |
| DE000SD13SG3 | CHF | 1 | 2.27 | 2.164 |
| DE000SD13SH1 | CHF | 1 | 2.33 | 2.214 |
| DE000SD13SM1 | CHF | 0.1 | 49.29 | 47.587 |
| DE000SD13SN9 | CHF | 0.1 | 72.91 | 75.517 |
| DE000SD14V61 | CHF | 0.1 | 84.14 | 71.464 |
| DE000SD14X93 | CHF | 1 | 12.77 | 12.267 |
| DE000SD14YH7 | CHF | 0.1 | 27.86 | 25.916 |
| DE000SD14YJ3 | CHF | 0.1 | 29.91 | 27.82 |
| DE000SD14YW6 | CHF | 0.001 | 2409.93 | 2,542.62 |
| DE000SD14ZL6 | CHF | 0.01 | 29390 | 28,613.66 |
| DE000SD14ZM4 | CHF | 0.01 | 36650 | 37,672.09 |
| DE000SD14ZN2 | CHF | 1 | 11.47 | 10.666 |
| DE000SD14ZP7 | CHF | 1 | 11.87 | 11.035 |
| DE000SD14ZQ5 | CHF | 1 | 12.07 | 11.224 |

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|--------------|-----|--------|----------|----------|
| DE000SD14ZR3 | CHF | 1 | 12.28 | 11.425 |
| DE000SD14Z59 | CHF | 0.01 | 228.21 | 218.708 |
| DE000SD158V8 | CHF | 0.1 | 24.922 | 24.922 |
| DE000SD158Z9 | CHF | 0.001 | 2530.532 | 2,530.53 |
| DE000SD15803 | CHF | 0.01 | 227.923 | 227.923 |
| DE000SD15837 | CHF | 0.1 | 42.937 | 42.937 |
| DE000SD15860 | CHF | 0.1 | 84.76 | 88.526 |
| DE000SD15894 | CHF | 0.1 | 57.79 | 56.151 |
| DE000SD159D4 | CHF | 0.1 | 51.81 | 49.988 |
| DE000SD159F9 | CHF | 0.1 | 63.08 | 60.681 |
| DE000SD159G7 | CHF | 0.1 | 46.34 | 44.374 |
| DE000SD159H5 | CHF | 0.1 | 47.34 | 45.332 |
| DE000SD159J1 | CHF | 0.1 | 48.34 | 46.291 |
| DE000SD159K9 | CHF | 0.1 | 67.62 | 70.725 |
| DE000SD159L7 | CHF | 0.1 | 69.61 | 72.795 |
| DE000SD159R4 | CHF | 0.1 | 85.34 | 89.336 |
| DE000SD159S2 | CHF | 0.1742 | 10.57 | 10.113 |
| DE000SD159W4 | CHF | 0.1 | 52.24 | 54.848 |
| DE000SD159X2 | CHF | 1 | 18.67 | 17.96 |
| DE000SD159Y0 | CHF | 0.1 | 42.34 | 40.774 |
| DE000SD159Z7 | CHF | 0.1 | 39.34 | 37.981 |
| DE000SD15902 | CHF | 1 | 6.06 | 5.594 |
| DE000SD15910 | CHF | 1 | 6.27 | 5.786 |
| DE000SD15928 | CHF | 1 | 6.47 | 5.969 |
| DE000SD16H26 | CHF | 0.1 | 51.43 | 49.029 |
| DE000SD16H34 | CHF | 0.1 | 102.71 | 94.575 |
| DE000SD16H42 | CHF | 0.1 | 107.49 | 98.982 |
| DE000SD16H59 | CHF | 0.1 | 112.22 | 103.355 |
| DE000SD16JL5 | CHF | 0.1 | 157.38 | 151.049 |
| DE000SD16JM3 | CHF | 0.1 | 50.88 | 47.552 |
| DE000SD16JS0 | CHF | 0.1 | 72.95 | 61.96 |
| DE000SD16JT8 | CHF | 0.1 | 236.51 | 185.681 |
| DE000SD17ND2 | CHF | 1 | 6.255 | 6.255 |
| DE000SD17NE0 | CHF | 1 | 6.357 | 6.357 |
| DE000SD17NF7 | CHF | 1 | 6.458 | 6.458 |
| DE000SD17NK7 | CHF | 1 | 14.398 | 14.398 |
| DE000SD17NL5 | CHF | 0.1 | 28.499 | 28.499 |
| DE000SD17NP6 | CHF | 0.1 | 124.121 | 124.121 |
| DE000SD17NR2 | CHF | 1 | 6.8 | 6.8 |
| DE000SD17NS0 | CHF | 1 | 6.903 | 6.903 |
| DE000SD17PJ4 | CHF | 1 | 11.05 | 10.276 |
| DE000SD17PK2 | CHF | 1 | 11.26 | 10.465 |
| DE000SD17PR7 | CHF | 0.01 | 1132.09 | 1,088.24 |
| DE000SD17PS5 | CHF | 0.01 | 1233.92 | 1,186.12 |
| DE000SD17PT3 | CHF | 0.01 | 1334.61 | 1,282.98 |
| DE000SD17PU1 | CHF | 0.01 | 1434.87 | 1,379.70 |
| DE000SD17PV9 | CHF | 0.01 | 1535.14 | 1,476.43 |
| DE000SD17PW7 | CHF | 0.01 | 1635.4 | 1,573.16 |
| DE000SD17PX5 | CHF | 0.01 | 1735.73 | 1,669.94 |
| DE000SD17PY3 | CHF | 0.01 | 1835.94 | 1,766.63 |
| DE000SD17PZ0 | CHF | 0.01 | 1936.34 | 1,863.48 |
| DE000SD17P41 | CHF | 0.001 | 2403.06 | 2,501.06 |
| DE000SD17P58 | CHF | 0.001 | 2501.73 | 2,603.57 |
| DE000SD17P66 | CHF | 0.001 | 2600.41 | 2,706.08 |
| DE000SD17P74 | CHF | 0.001 | 2699.08 | 2,808.59 |

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|--------------|-----|-------|---------|----------|
| DE000SD17P82 | CHF | 0.001 | 2797.75 | 2,911.10 |
| DE000SD17P90 | CHF | 1 | 6.29 | 5.984 |
| DE000SD17QD5 | CHF | 0.01 | 275.09 | 262.404 |
| DE000SD17QF0 | CHF | 0.1 | 27.42 | 26.175 |
| DE000SD17QH6 | CHF | 0.1 | 68.88 | 72.203 |
| DE000SD17QJ2 | CHF | 0.1 | 24.8 | 23.741 |
| DE000SD17QM6 | CHF | 0.1 | 41.53 | 40.148 |
| DE000SD17QP9 | CHF | 1 | 6.7 | 6.459 |
| DE000SD17QQ7 | CHF | 1 | 6.81 | 6.562 |
| DE000SD17QR5 | CHF | 1 | 6.91 | 6.654 |
| DE000SD17UX5 | CHF | 0.1 | 77.57 | 72.354 |
| DE000SD17UY3 | CHF | 0.1 | 82.4 | 76.862 |
| DE000SD17UZ0 | CHF | 0.1 | 87.21 | 81.359 |
| DE000SD17U02 | CHF | 0.1 | 91.97 | 85.814 |
| DE000SD17U10 | CHF | 0.1 | 96.72 | 90.266 |
| DE000SD17U28 | CHF | 0.1 | 101.46 | 94.699 |
| DE000SD17U36 | CHF | 0.1 | 106.19 | 99.124 |
| DE000SD17U44 | CHF | 0.1 | 110.89 | 103.528 |
| DE000SD17U51 | CHF | 0.1 | 115.57 | 107.906 |
| DE000SD17VA1 | CHF | 0.1 | 212.27 | 203.142 |
| DE000SD17R64 | CHF | 0.1 | 100.429 | 100.429 |
| DE000SD17R72 | CHF | 1 | 16.311 | 16.311 |
| DE000SD17R98 | CHF | 0.1 | 59.942 | 59.942 |
| DE000SD17SA7 | CHF | 0.1 | 25.05 | 25.05 |
| DE000SD17SC3 | CHF | 0.1 | 40.218 | 40.218 |
| DE000SD17SF6 | CHF | 0.1 | 23.763 | 23.763 |
| DE000SD17SJ8 | CHF | 1 | 3.034 | 3.034 |
| DE000SD17SM2 | CHF | 1 | 5.277 | 5.277 |
| DE000SD17SP5 | CHF | 0.1 | 22.016 | 22.016 |
| DE000SD17SW1 | CHF | 0.1 | 18.5 | 18.5 |
| DE000SD17SX9 | CHF | 0.1 | 42.557 | 42.557 |
| DE000SD17SZ4 | CHF | 0.1 | 58.677 | 58.677 |
| DE000SD17S14 | CHF | 0.1 | 78.021 | 78.021 |
| DE000SD17UP1 | CHF | 0.01 | 3152 | 3,083.60 |
| DE000SD17WE1 | CHF | 1 | 12.53 | 11.766 |
| DE000SD17WF8 | CHF | 0.1 | 46.13 | 44.553 |
| DE000SD17WH4 | CHF | 0.1 | 97.88 | 95.268 |
| DE000SD17WJ0 | CHF | 1 | 9.39 | 9.116 |
| DE000SD17WL6 | CHF | 0.1 | 24.99 | 24.015 |
| DE000SD17WN2 | CHF | 0.1 | 39.24 | 37.893 |
| DE000SD17WQ5 | CHF | 1 | 2.19 | 1.978 |
| DE000SD17WT9 | CHF | 0.1 | 23.18 | 22.215 |
| DE000SD17WV5 | CHF | 1 | 2.26 | 2.121 |
| DE000SD17WW3 | CHF | 1 | 2.93 | 2.786 |
| DE000SD17WZ6 | CHF | 0.1 | 31.12 | 30.018 |
| DE000SD17W26 | CHF | 0.1 | 72.58 | 70.233 |
| DE000SD17W34 | CHF | 1 | 7.74 | 7.459 |
| DE000SD17W42 | CHF | 0.1 | 38.77 | 37.046 |
| DE000SD17W67 | CHF | 1 | 4.25 | 4.054 |
| DE000SD17XB5 | CHF | 0.1 | 53.02 | 50.131 |
| DE000SD17XC3 | CHF | 0.1 | 69.93 | 66.125 |
| DE000SD17XD1 | CHF | 1 | 8.66 | 8.237 |
| DE000SD17XF6 | CHF | 1 | 6.67 | 6.158 |
| DE000SD17XJ8 | CHF | 0.1 | 75.29 | 73.138 |
| DE000SD17XK6 | CHF | 0.1 | 77.35 | 75.135 |

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|--------------|-----|------|-----------|-----------|
| DE000SD18P57 | CHF | 0.1 | 97.9 | 90.139 |
| DE000SD18QH4 | CHF | 1 | 23.7 | 22.046 |
| DE000SD18QJ0 | CHF | 0.1 | 25.79 | 23.991 |
| DE000SD18QS1 | CHF | 0.01 | 13322.645 | 13,322.65 |
| DE000SD18QT9 | CHF | 0.01 | 13332.647 | 13,332.65 |
| DE000SD18QU7 | CHF | 0.01 | 13342.648 | 13,342.65 |
| DE000SD18QV5 | CHF | 0.01 | 13352.649 | 13,352.65 |
| DE000SD18UG8 | CHF | 0.01 | 13330 | 13,043.16 |
| DE000SD18UH6 | CHF | 0.01 | 13340 | 13,052.16 |
| DE000SD18UJ2 | CHF | 0.01 | 13350 | 13,062.17 |
| DE000SD18UK0 | CHF | 0.01 | 13360 | 13,072.17 |
| DE000SD18UL8 | CHF | 0.01 | 13370 | 13,082.17 |
| DE000SD19375 | CHF | 1 | 44.52 | 43.089 |
| DE000SD19383 | CHF | 1 | 45.02 | 43.57 |
| DE000SD19391 | CHF | 1 | 45.52 | 44.062 |
| DE000SD194A7 | CHF | 1 | 46.03 | 44.553 |
| DE000SD194B5 | CHF | 1 | 46.53 | 45.034 |
| DE000SD194C3 | CHF | 1 | 47.03 | 45.525 |
| DE000SD194T7 | CHF | 0.01 | 36870 | 37,898.04 |
| DE000SD19482 | CHF | 1 | 103.76 | 95.454 |
| DE000SD19581 | CHF | 0.1 | 72.7 | 67.818 |
| DE000SD196A2 | CHF | 0.1 | 88.28 | 81.281 |
| DE000SD196B0 | CHF | 0.1 | 93.09 | 85.717 |
| DE000SD196E4 | CHF | 0.1 | 217.21 | 207.88 |
| DE000SD196F1 | CHF | 0.1 | 222.19 | 212.656 |
| DE000SD195U2 | CHF | 0.1 | 197.55 | 188.697 |
| DE000SD195V0 | CHF | 0.1 | 45.11 | 43.246 |
| DE000SD195X6 | CHF | 0.01 | 228.97 | 220.468 |
| DE000SD195Y4 | CHF | 0.01 | 230.16 | 220.581 |
| DE000SD195Z1 | CHF | 0.01 | 232.17 | 222.516 |
| DE000SD19524 | CHF | 0.1 | 194.43 | 184.41 |
| DE000SD19532 | CHF | 0.1 | 199.39 | 189.11 |
| DE000SD19557 | CHF | 0.1 | 192.14 | 184.696 |
| DE000SD2A226 | CHF | 0.1 | 79.826 | 79.826 |
| DE000SD2A234 | CHF | 0.1 | 76.901 | 76.901 |
| DE000SD2A291 | CHF | 0.1 | 45.055 | 45.055 |
| DE000SD2A3A2 | CHF | 0.01 | 229.909 | 229.909 |
| DE000SD2A3B0 | CHF | 0.01 | 231.9 | 231.9 |
| DE000SD2BBK5 | CHF | 0.01 | 29580 | 28,795.94 |
| DE000SD2BBL3 | CHF | 0.01 | 37070 | 38,105.41 |
| DE000SD2A820 | CHF | 0.1 | 80.176 | 80.176 |
| DE000SD2A838 | CHF | 1 | 11.052 | 11.052 |
| DE000SD2A853 | CHF | 0.1 | 29.413 | 29.413 |
| DE000SD2A861 | CHF | 0.1 | 41.627 | 41.627 |
| DE000SD2A9A9 | CHF | 0.1 | 141.379 | 141.379 |
| DE000SD2BBN9 | CHF | 0.1 | 81.51 | 84.788 |
| DE000SD2BBT6 | CHF | 0.1 | 76.9 | 73.878 |
| DE000SD2BBY6 | CHF | 0.01 | 234.18 | 224.447 |
| DE000SD2BB39 | CHF | 0.1 | 204.35 | 193.812 |
| DE000SD2BCF3 | CHF | 0.1 | 45.7 | 43.983 |
| DE000SD2BCP2 | CHF | 0.1 | 169.7 | 176.327 |
| DE000SD2BCV0 | CHF | 0.1 | 29.24 | 28.028 |
| DE000SD2BCW8 | CHF | 0.1 | 42.22 | 44.105 |
| DE000SD2BC12 | CHF | 0.1 | 19.74 | 20.696 |
| DE000SD2BC20 | CHF | 0.1 | 54.3 | 57.001 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2BC46 | CHF | 1 | 6.88 | 6.347 |
| DE000SD2BC53 | CHF | 1 | 7.08 | 6.536 |
| DE000SD2BC61 | CHF | 0.1 | 137.71 | 133.845 |
| DE000SD2B9Z5 | CHF | 0.001 | 30067.646 | 29,402.58 |
| DE000SD2B984 | CHF | 0.01 | 15274.514 | 15,692.29 |
| DE000SD2B992 | CHF | 0.01 | 15325.514 | 15,744.19 |
| DE000SD2CAA6 | CHF | 0.01 | 15374.514 | 15,795.09 |
| DE000SD2CAB4 | CHF | 0.01 | 15424.514 | 15,845.99 |
| DE000SD2CAC2 | CHF | 0.01 | 15474.514 | 15,896.89 |
| DE000SD2CAD0 | CHF | 0.01 | 15524.514 | 15,948.79 |
| DE000SD2CAE8 | CHF | 0.01 | 15574.514 | 15,999.68 |
| DE000SD2CAF5 | CHF | 0.01 | 15624.514 | 16,050.58 |
| DE000SD2CAG3 | CHF | 0.01 | 15674.514 | 16,102.48 |
| DE000SD2CAH1 | CHF | 0.01 | 15724.514 | 16,153.38 |
| DE000SD2CAJ7 | CHF | 0.01 | 3676.939 | 3,596.40 |
| DE000SD2CAN9 | CHF | 0.01 | 4597.752 | 4,699.83 |
| DE000SD2CAP4 | CHF | 0.01 | 4647.752 | 4,750.73 |
| DE000SD2CBL1 | CHF | 0.001 | 30132.529 | 30,132.53 |
| DE000SD2CBW8 | CHF | 0.01 | 15231.358 | 15,231.36 |
| DE000SD2CBX6 | CHF | 0.01 | 15281.259 | 15,281.26 |
| DE000SD2CBY4 | CHF | 0.01 | 15331.16 | 15,331.16 |
| DE000SD2CBZ1 | CHF | 0.01 | 15381.061 | 15,381.06 |
| DE000SD2CB04 | CHF | 0.01 | 15430.963 | 15,430.96 |
| DE000SD2CB12 | CHF | 0.01 | 15480.864 | 15,480.86 |
| DE000SD2CB20 | CHF | 0.01 | 15530.765 | 15,530.77 |
| DE000SD2CB38 | CHF | 0.01 | 15580.666 | 15,580.67 |
| DE000SD2CB46 | CHF | 0.01 | 15630.568 | 15,630.57 |
| DE000SD2CB53 | CHF | 0.01 | 15680.469 | 15,680.47 |
| DE000SD2CB61 | CHF | 0.01 | 3678.736 | 3,678.74 |
| DE000SD2CCB0 | CHF | 0.01 | 4592.981 | 4,592.98 |
| DE000SD2CCD6 | CHF | 0.1 | 120.18 | 112.23 |
| DE000SD2CCE4 | CHF | 0.1 | 124.83 | 116.583 |
| DE000SD2CCF1 | CHF | 0.1 | 129.49 | 120.945 |
| DE000SD2CCY2 | CHF | 0.1 | 30.21 | 28.434 |
| DE000SD2CC03 | CHF | 0.1 | 143.24 | 150.188 |
| DE000SD2CC45 | CHF | 0.1 | 67.69 | 55.714 |
| DE000SD2CDB8 | CHF | 0.01 | 324.49 | 339.233 |
| DE000SD2CDC6 | CHF | 0.01 | 334.58 | 349.772 |
| DE000SD2CDF9 | CHF | 0.01 | 1690.73 | 1,786.33 |
| DE000SD2CHY1 | CHF | 0.01 | 29780 | 28,990.03 |
| DE000SD2CHZ8 | CHF | 0.01 | 37270 | 38,312.81 |
| DE000SD2CH08 | CHF | 0.01 | 3192 | 3,106.36 |
| DE000SD2DTL1 | CHF | 0.1 | 67.517 | 67.517 |
| DE000SD2DTN7 | CHF | 0.1 | 88.328 | 88.328 |
| DE000SD2DTR8 | CHF | 0.1 | 162.262 | 162.262 |
| DE000SD2DTS6 | CHF | 1 | 5.96 | 5.96 |
| DE000SD2DTT4 | CHF | 1 | 6.164 | 6.164 |
| DE000SD2DTU2 | CHF | 1 | 6.367 | 6.367 |
| DE000SD2DTV0 | CHF | 1 | 6.57 | 6.57 |
| DE000SD2DTW8 | CHF | 1 | 6.772 | 6.772 |
| DE000SD2DTX6 | CHF | 1 | 6.975 | 6.975 |
| DE000SD2DTY4 | CHF | 1 | 7.177 | 7.177 |
| DE000SD2DTZ1 | CHF | 1 | 7.377 | 7.377 |
| DE000SD2DSZ3 | CHF | 0.001 | 2898.09 | 3,015.34 |
| DE000SD2DS38 | CHF | 0.001 | 11817.02 | 12,296.50 |

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|--------------|-----|------|---------|-----------|
| DE000SD2DS46 | CHF | 0.1 | 84.94 | 76.912 |
| DE000SD2DS87 | CHF | 0.01 | 233.94 | 225.271 |
| DE000SD2DTE6 | CHF | 0.1 | 209.26 | 198.483 |
| DE000SD2DVY0 | CHF | 0.1 | 83.39 | 76.784 |
| DE000SD2DUD6 | CHF | 1 | 13.52 | 12.703 |
| DE000SD2DUK1 | CHF | 0.1 | 69.15 | 71.939 |
| DE000SD2DUW6 | CHF | 0.1 | 40.3 | 38.913 |
| DE000SD2DUY2 | CHF | 1 | 7.27 | 6.714 |
| DE000SD2GMU0 | CHF | 0.01 | 269.87 | 257.43 |
| DE000SD2GMV8 | CHF | 0.1 | 47.99 | 45.86 |
| DE000SD2GMX4 | CHF | 0.1 | 42.38 | 41.29 |
| DE000SD2GMY2 | CHF | 0.1 | 43.39 | 42.28 |
| DE000SD2GM07 | CHF | 0.01 | 236.13 | 226.322 |
| DE000SD2GM15 | CHF | 0.01 | 238.14 | 228.254 |
| DE000SD2GM31 | CHF | 1 | 11.89 | 11.468 |
| DE000SD2GM49 | CHF | 1 | 11.99 | 11.568 |
| DE000SD2GM64 | CHF | 0.01 | 214.17 | 203.157 |
| DE000SD2GLW8 | CHF | 0.1 | 23.722 | 23.722 |
| DE000SD2GLX6 | CHF | 1 | 6.151 | 6.151 |
| DE000SD2GL32 | CHF | 0.1 | 47.863 | 47.863 |
| DE000SD2GL40 | CHF | 0.1 | 68.495 | 68.495 |
| DE000SD2GL65 | CHF | 0.1 | 43.434 | 43.434 |
| DE000SD2GL99 | CHF | 0.01 | 228.688 | 228.688 |
| DE000SD2GMA2 | CHF | 0.01 | 233.664 | 233.664 |
| DE000SD2GMB0 | CHF | 0.01 | 233.884 | 233.884 |
| DE000SD2GMC8 | CHF | 0.01 | 235.875 | 235.875 |
| DE000SD2GME4 | CHF | 1 | 6.694 | 6.694 |
| DE000SD2GMF1 | CHF | 1 | 11.975 | 11.975 |
| DE000SD2GMG9 | CHF | 1 | 12.074 | 12.074 |
| DE000SD2GMK1 | CHF | 0.01 | 348.914 | 348.914 |
| DE000SD2GNM5 | CHF | 1 | 7.576 | 7.576 |
| DE000SD2GNR4 | CHF | 0.1 | 33.436 | 33.436 |
| DE000SD2GNW4 | CHF | 0.01 | 13380 | 13,085.28 |
| DE000SD2GNX2 | CHF | 0.01 | 13390 | 13,095.28 |
| DE000SD2GNY0 | CHF | 0.01 | 13400 | 13,105.28 |
| DE000SD2GNZ7 | CHF | 0.01 | 13410 | 13,114.27 |
| DE000SD2GN06 | CHF | 0.01 | 13420 | 13,124.27 |
| DE000SD2GN14 | CHF | 0.01 | 13430 | 13,134.26 |
| DE000SD2GN22 | CHF | 0.01 | 13440 | 13,144.26 |
| DE000SD2GN30 | CHF | 0.01 | 13450 | 13,154.26 |
| DE000SD2GN48 | CHF | 0.01 | 13460 | 13,163.25 |
| DE000SD2GN55 | CHF | 0.01 | 13470 | 13,173.25 |
| DE000SD2GN63 | CHF | 0.01 | 13480 | 13,183.25 |
| DE000SD2GN71 | CHF | 0.01 | 13490 | 13,193.24 |
| DE000SD2GN89 | CHF | 0.01 | 13500 | 13,203.24 |
| DE000SD2GN97 | CHF | 0.01 | 13510 | 13,212.23 |
| DE000SD2GPA5 | CHF | 0.01 | 13520 | 13,222.23 |
| DE000SD2GPB3 | CHF | 0.01 | 13530 | 13,232.23 |
| DE000SD2GPC1 | CHF | 0.01 | 13540 | 13,242.22 |
| DE000SD2GPD9 | CHF | 0.01 | 13550 | 13,252.22 |
| DE000SD2GPE7 | CHF | 0.01 | 13560 | 13,261.21 |
| DE000SD2GPF4 | CHF | 0.01 | 13570 | 13,271.21 |
| DE000SD2GPG2 | CHF | 0.01 | 13580 | 13,281.21 |
| DE000SD2GPH0 | CHF | 0.01 | 13590 | 13,291.20 |
| DE000SD2GPJ6 | CHF | 0.01 | 13600 | 13,301.20 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2GPK4 | CHF | 0.01 | 13610 | 13,310.19 |
| DE000SD2GPL2 | CHF | 0.01 | 13620 | 13,320.19 |
| DE000SD2GPZ2 | CHF | 0.01 | 3411 | 3,337.37 |
| DE000SD2GP04 | CHF | 0.01 | 3420 | 3,346.37 |
| DE000SD2GP12 | CHF | 0.01 | 3430 | 3,356.37 |
| DE000SD2GP20 | CHF | 0.01 | 3441 | 3,366.37 |
| DE000SD2GP38 | CHF | 0.01 | 3451 | 3,376.37 |
| DE000SD2GP46 | CHF | 0.01 | 3461 | 3,386.37 |
| DE000SD2GP53 | CHF | 0.01 | 3470 | 3,395.37 |
| DE000SD2GQC9 | CHF | 0.01 | 994.52 | 959.189 |
| DE000SD2GQY3 | CHF | 0.01 | 13361.628 | 13,361.63 |
| DE000SD2GQZ0 | CHF | 0.01 | 13371.624 | 13,371.62 |
| DE000SD2GQ03 | CHF | 0.01 | 13381.62 | 13,381.62 |
| DE000SD2GQ11 | CHF | 0.01 | 13391.616 | 13,391.62 |
| DE000SD2GQ29 | CHF | 0.01 | 13401.612 | 13,401.61 |
| DE000SD2GQ37 | CHF | 0.01 | 13411.608 | 13,411.61 |
| DE000SD2GQ45 | CHF | 0.01 | 13421.604 | 13,421.60 |
| DE000SD2GQ52 | CHF | 0.01 | 13431.6 | 13,431.60 |
| DE000SD2GQ60 | CHF | 0.01 | 13441.596 | 13,441.60 |
| DE000SD2GQ78 | CHF | 0.01 | 13451.592 | 13,451.59 |
| DE000SD2GQ86 | CHF | 0.01 | 13461.588 | 13,461.59 |
| DE000SD2GQ94 | CHF | 0.01 | 13471.584 | 13,471.58 |
| DE000SD2GRA1 | CHF | 0.01 | 13481.58 | 13,481.58 |
| DE000SD2GRB9 | CHF | 0.01 | 13491.576 | 13,491.58 |
| DE000SD2GRC7 | CHF | 0.01 | 13501.572 | 13,501.57 |
| DE000SD2GRD5 | CHF | 0.01 | 13511.568 | 13,511.57 |
| DE000SD2GRE3 | CHF | 0.01 | 13521.564 | 13,521.56 |
| DE000SD2GRF0 | CHF | 0.01 | 13531.56 | 13,531.56 |
| DE000SD2GRG8 | CHF | 0.01 | 13541.556 | 13,541.56 |
| DE000SD2GRH6 | CHF | 0.01 | 13551.552 | 13,551.55 |
| DE000SD2GRJ2 | CHF | 0.01 | 13561.547 | 13,561.55 |
| DE000SD2GRK0 | CHF | 0.01 | 13571.543 | 13,571.54 |
| DE000SD2GR10 | CHF | 0.01 | 3401.109 | 3,401.11 |
| DE000SD2GR28 | CHF | 0.01 | 3411.1 | 3,411.10 |
| DE000SD2GR36 | CHF | 0.01 | 3421.091 | 3,421.09 |
| DE000SD2GR44 | CHF | 0.01 | 3431.082 | 3,431.08 |
| DE000SD2GR51 | CHF | 0.01 | 3441.073 | 3,441.07 |
| DE000SD2GR69 | CHF | 0.01 | 3451.065 | 3,451.07 |
| DE000SD2GR77 | CHF | 0.01 | 3461.056 | 3,461.06 |
| DE000SD2JHR0 | CHF | 1 | 17.563 | 17.563 |
| DE000SD2JHX8 | CHF | 0.1 | 46.049 | 46.049 |
| DE000SD2JHY6 | CHF | 0.001 | 11766.779 | 11,766.78 |
| DE000SD2JH19 | CHF | 0.01 | 237.857 | 237.857 |
| DE000SD2JH35 | CHF | 0.01 | 390.099 | 390.099 |
| DE000SD2JH43 | CHF | 1 | 12.171 | 12.171 |
| DE000SD2JH50 | CHF | 1 | 12.271 | 12.271 |
| DE000SD2JH68 | CHF | 1 | 12.37 | 12.37 |
| DE000SD2JH92 | CHF | 0.01 | 5367.743 | 5,250.24 |
| DE000SD2JKX2 | CHF | 0.01 | 7758.297 | 7,545.99 |
| DE000SD2JKY0 | CHF | 0.01 | 29960 | 29,165.82 |
| DE000SD2JKZ7 | CHF | 0.01 | 30160 | 29,360.67 |
| DE000SD2JK06 | CHF | 0.01 | 30360 | 29,555.53 |
| DE000SD2JK14 | CHF | 0.01 | 37510 | 38,554.50 |
| DE000SD2JK22 | CHF | 0.01 | 37710 | 38,758.34 |
| DE000SD2JK30 | CHF | 0.01 | 37910 | 38,963.17 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2JK48 | CHF | 0.01 | 38100 | 39,167.01 |
| DE000SD2JK55 | CHF | 0.01 | 3240 | 3,152.90 |
| DE000SD2JK63 | CHF | 0.01 | 3946 | 4,056.79 |
| DE000SD2JN86 | CHF | 0.1 | 23.56 | 22.79 |
| DE000SD2JPD3 | CHF | 1 | 17.56 | 16.821 |
| DE000SD2JPK8 | CHF | 0.01 | 479.3 | 457.602 |
| DE000SD2JPL6 | CHF | 0.01 | 484.21 | 462.302 |
| DE000SD2JPM4 | CHF | 0.01 | 489.12 | 467.001 |
| DE000SD2JPN2 | CHF | 0.01 | 494.01 | 471.691 |
| DE000SD2JPQ5 | CHF | 0.1 | 46.1 | 44.188 |
| DE000SD2JPS1 | CHF | 0.001 | 2561.55 | 2,477.35 |
| DE000SD2JPT9 | CHF | 0.01 | 238.9 | 230.048 |
| DE000SD2JPU7 | CHF | 0.01 | 240.1 | 230.138 |
| DE000SD2JPW3 | CHF | 0.01 | 394.1 | 378.903 |
| DE000SD2JPZ6 | CHF | 1 | 12.08 | 11.655 |
| DE000SD2JP01 | CHF | 1 | 12.18 | 11.755 |
| DE000SD2JP19 | CHF | 1 | 12.28 | 11.844 |
| DE000SD2JQ26 | CHF | 0.1 | 297.16 | 277.802 |
| DE000SD2JQ34 | CHF | 0.1 | 307.29 | 287.304 |
| DE000SD2JMH1 | CHF | 0.01 | 386.81 | 371.843 |
| DE000SD2JMK5 | CHF | 0.1 | 59.69 | 57.999 |
| DE000SD2JM79 | CHF | 0.1 | 44.25 | 46.226 |
| DE000SD2JNB2 | CHF | 0.1 | 90.46 | 94.679 |
| DE000SD2JNP2 | CHF | 0.1 | 113.68 | 109.712 |
| DE000SD2JNT4 | CHF | 1 | 7.47 | 6.9 |
| DE000SD2JN03 | CHF | 1 | 11.84 | 12.896 |
| DE000SD2JN11 | CHF | 0.1 | 18.77 | 18.161 |
| DE000SD2JQ67 | CHF | 0.1 | 132.43 | 126.321 |
| DE000SD2JQ75 | CHF | 0.1 | 137.52 | 131.189 |
| DE000SD2JQ83 | CHF | 0.1 | 142.58 | 136.03 |
| DE000SD2JQ91 | CHF | 0.1 | 152.68 | 145.698 |
| DE000SD2JRA5 | CHF | 0.1 | 162.75 | 155.337 |
| DE000SD2JRM0 | CHF | 0.01 | 270.6 | 283.715 |
| DE000SD2JRN8 | CHF | 0.01 | 280.56 | 294.141 |
| DE000SD2JRP3 | CHF | 0.01 | 290.52 | 304.568 |
| DE000SD2JRW1 | CHF | 0.01 | 300.46 | 314.974 |
| DE000SD2JRR9 | CHF | 0.1 | 65.3 | 53.753 |
| DE000SD2JRS7 | CHF | 0.1 | 71.1 | 58.521 |
| DE000SD2JRT5 | CHF | 0.1 | 76.73 | 63.166 |
| DE000SD2JRU3 | CHF | 0.1 | 82.33 | 67.767 |
| DE000SD2JRV1 | CHF | 0.1 | 87.73 | 72.223 |
| DE000SD2JR66 | CHF | 0.01 | 344.93 | 360.572 |
| DE000SD2JR74 | CHF | 0.01 | 1666.15 | 1,581.72 |
| DE000SD2JSA3 | CHF | 0.001 | 2512.26 | 2,650.43 |
| DE000SD2JSC9 | CHF | 0.01 | 1793.02 | 1,894.22 |
| DE000SD2KXE3 | CHF | 0.01 | 10241.504 | 10,241.50 |
| DE000SD2KXF0 | CHF | 0.01 | 10266.454 | 10,266.45 |
| DE000SD2KXG8 | CHF | 0.01 | 10291.404 | 10,291.40 |
| DE000SD2KXH6 | CHF | 0.01 | 10316.354 | 10,316.35 |
| DE000SD2KXJ2 | CHF | 0.01 | 10341.304 | 10,341.30 |
| DE000SD2KXK0 | CHF | 0.01 | 10366.254 | 10,366.25 |
| DE000SD2KXL8 | CHF | 0.01 | 10391.204 | 10,391.20 |
| DE000SD2KXM6 | CHF | 0.01 | 10416.154 | 10,416.15 |
| DE000SD2KXN4 | CHF | 0.01 | 10441.104 | 10,441.10 |
| DE000SD2KX16 | CHF | 0.1 | 43.621 | 43.621 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2KX32 | CHF | 1 | 7.736 | 7.736 |
| DE000SD2KX99 | CHF | 0.1 | 114.156 | 114.156 |
| DE000SD2K0G3 | CHF | 0.01 | 30560 | 29,748.42 |
| DE000SD2K0H1 | CHF | 0.01 | 38310 | 39,374.74 |
| DE000SD2KZS8 | CHF | 0.01 | 15731.316 | 15,731.32 |
| DE000SD2KZT6 | CHF | 0.01 | 15781.258 | 15,781.26 |
| DE000SD2KZU4 | CHF | 0.01 | 15831.2 | 15,831.20 |
| DE000SD2KZV2 | CHF | 0.01 | 15881.142 | 15,881.14 |
| DE000SD2KZW0 | CHF | 0.01 | 3704.32 | 3,704.32 |
| DE000SD2KZZ3 | CHF | 0.01 | 4644.042 | 4,644.04 |
| DE000SD2K159 | CHF | 0.1 | 34.62 | 36.269 |
| DE000SD2K167 | CHF | 0.1 | 43.47 | 41.051 |
| DE000SD2K2B0 | CHF | 1 | 2.12 | 2.199 |
| DE000SD2K2D6 | CHF | 0.1 | 27.55 | 28.862 |
| DE000SD2K2G9 | CHF | 0.1 | 78.01 | 80.796 |
| DE000SD2KY23 | CHF | 0.01 | 10250 | 10,030.10 |
| DE000SD2KY31 | CHF | 0.01 | 10280 | 10,055.06 |
| DE000SD2KY49 | CHF | 0.01 | 10300 | 10,079.02 |
| DE000SD2KY56 | CHF | 0.01 | 10330 | 10,103.98 |
| DE000SD2KY64 | CHF | 0.01 | 10350 | 10,127.94 |
| DE000SD2KY72 | CHF | 0.01 | 10380 | 10,152.90 |
| DE000SD2KY80 | CHF | 0.01 | 10400 | 10,176.86 |
| DE000SD2KY98 | CHF | 0.01 | 10430 | 10,201.82 |
| DE000SD2KZA6 | CHF | 0.01 | 10450 | 10,225.78 |
| DE000SD2LY48 | CHF | 0.01 | 30750 | 29,933.98 |
| DE000SD2LY55 | CHF | 0.01 | 38520 | 39,598.91 |
| DE000SD2LY71 | CHF | 0.01 | 3998 | 4,110.35 |
| DE000SD2L0M0 | CHF | 0.1 | 78.76 | 72.518 |
| DE000SD2L0N8 | CHF | 0.1 | 114.53 | 102.062 |
| DE000SD2L0W9 | CHF | 0.1 | 215.46 | 169.158 |
| DE000SD2L0X7 | CHF | 0.1 | 226.34 | 177.698 |
| DE000SD2LZW8 | CHF | 0.01 | 1002.935 | 1,002.94 |
| DE000SD2LZ13 | CHF | 0.1 | 158.586 | 158.586 |
| DE000SD2L041 | CHF | 0.1 | 46.12 | 48.18 |
| DE000SD2L074 | CHF | 1 | 7.76 | 7.31 |
| DE000SD2L1A3 | CHF | 0.01 | 201.09 | 207.721 |
| DE000SD2L1C9 | CHF | 0.1 | 41.37 | 39.945 |
| DE000SD2L1F2 | CHF | 1 | 4.11 | 3.943 |
| DE000SD2L1J4 | CHF | 0.1 | 129.95 | 135.176 |
| DE000SD2L2Z8 | CHF | 0.001 | 3011.82 | 3,133.49 |
| DE000SD2L231 | CHF | 0.1 | 50.04 | 47.83 |
| DE000SD2L256 | CHF | 0.1 | 66.06 | 69.021 |
| DE000SD2L264 | CHF | 0.1 | 90.33 | 81.801 |
| DE000SD2L3H4 | CHF | 0.01 | 335.89 | 351.01 |
| DE000SD2MFB2 | CHF | 1 | 47.13 | 45.614 |
| DE000SD2MFC0 | CHF | 1 | 47.63 | 46.101 |
| DE000SD2MFD8 | CHF | 1 | 48.12 | 46.582 |
| DE000SD2MFE6 | CHF | 1 | 48.63 | 47.072 |
| DE000SD2MFF3 | CHF | 1 | 49.12 | 47.553 |
| DE000SD2MFQ0 | CHF | 0.001 | 30237.646 | 29,569.98 |
| DE000SD2MFZ1 | CHF | 0.01 | 15799.514 | 16,230.97 |
| DE000SD2MF08 | CHF | 0.01 | 15849.514 | 16,281.95 |
| DE000SD2MF16 | CHF | 0.01 | 15899.514 | 16,332.93 |
| DE000SD2MF24 | CHF | 0.01 | 15950.514 | 16,384.91 |
| DE000SD2MF32 | CHF | 0.01 | 3698.939 | 3,617.78 |

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|--------------|-----|-------|----------|-----------|
| DE000SD2MF40 | CHF | 0.01 | 3724.939 | 3,642.87 |
| DE000SD2MF57 | CHF | 0.01 | 3748.939 | 3,666.96 |
| DE000SD2MF73 | CHF | 0.01 | 4705.752 | 4,809.81 |
| DE000SD2MGF1 | CHF | 0.01 | 13050 | 13,352.99 |
| DE000SD2MGG9 | CHF | 0.01 | 13100 | 13,403.66 |
| DE000SD2MGH7 | CHF | 0.01 | 13150 | 13,454.32 |
| DE000SD2MGN5 | CHF | 0.01 | 309.88 | 324.845 |
| DE000SD2MGQ8 | CHF | 0.1 | 59.8 | 49.227 |
| DE000SD2MGR6 | CHF | 0.1 | 92.55 | 76.186 |
| DE000SD2MGS4 | CHF | 0.1 | 94.81 | 78.054 |
| DE000SD2MG64 | CHF | 0.001 | 2607.55 | 2,750.83 |
| DE000SD2MG72 | CHF | 0.001 | 2706.38 | 2,854.97 |
| DE000SD2MG98 | CHF | 0.01 | 925.79 | 1,020.04 |
| DE000SD2MHA0 | CHF | 0.01 | 945.08 | 1,041.26 |
| DE000SD2MHB8 | CHF | 0.01 | 964.34 | 1,062.45 |
| DE000SD2NZE2 | CHF | 0.01 | 901.681 | 901.681 |
| DE000SD2NZF9 | CHF | 0.01 | 921.63 | 921.63 |
| DE000SD2NZG7 | CHF | 0.01 | 941.582 | 941.582 |
| DE000SD2NZH5 | CHF | 0.01 | 961.53 | 961.53 |
| DE000SD2NZJ1 | CHF | 0.01 | 981.48 | 981.48 |
| DE000SD2NZK9 | CHF | 0.01 | 1001.408 | 1,001.41 |
| DE000SD2NZL7 | CHF | 0.01 | 1021.379 | 1,021.38 |
| DE000SD2NZM5 | CHF | 0.01 | 1041.32 | 1,041.32 |
| DE000SD2N1B9 | CHF | 0.1 | 413.35 | 399.068 |
| DE000SD2N1G8 | CHF | 0.05 | 376.58 | 399.576 |
| DE000SD2N1H6 | CHF | 0.05 | 396.58 | 420.763 |
| DE000SD2N1J2 | CHF | 0.05 | 416.58 | 441.948 |
| DE000SD2NZN3 | CHF | 0.1 | 24.705 | 24.705 |
| DE000SD2NZS2 | CHF | 0.1 | 49.8 | 49.8 |
| DE000SD2NZU8 | CHF | 0.1 | 66.931 | 66.931 |
| DE000SD2NZ11 | CHF | 0.01 | 238.385 | 238.385 |
| DE000SD2NZ37 | CHF | 0.01 | 346.751 | 346.751 |
| DE000SD2NZ60 | CHF | 1 | 12.462 | 12.462 |
| DE000SD2NZ78 | CHF | 1 | 12.562 | 12.562 |
| DE000SD2NZ86 | CHF | 1 | 12.662 | 12.662 |
| DE000SD2QBX6 | CHF | 0.1 | 74.89 | 64.303 |
| DE000SD2QBY4 | CHF | 0.1 | 123.97 | 95.967 |
| DE000SD2QB57 | CHF | 0.1 | 159.7 | 146.235 |
| DE000SD2QBQ0 | CHF | 0.01 | 197.019 | 197.019 |
| DE000SD2QC56 | CHF | 0.1 | 97.07 | 79.915 |
| DE000SD2QDE2 | CHF | 0.01 | 983.95 | 1,084.02 |
| DE000SD2QDF9 | CHF | 0.01 | 1003.26 | 1,105.26 |
| DE000SD2QDG7 | CHF | 0.01 | 1022.56 | 1,126.49 |
| DE000SD2RKA3 | CHF | 0.1 | 35.239 | 35.239 |
| DE000SD2RKM8 | CHF | 0.1 | 69.915 | 69.915 |
| DE000SD2RKN6 | CHF | 0.1 | 71.904 | 71.904 |
| DE000SD2RKP1 | CHF | 0.01 | 239.614 | 239.614 |
| DE000SD2RKY3 | CHF | 1 | 18.573 | 18.573 |
| DE000SD2RLV7 | CHF | 0.1 | 24.59 | 23.788 |
| DE000SD2RLW5 | CHF | 0.1 | 36.49 | 37.741 |
| DE000SD2RMF8 | CHF | 0.1 | 70.89 | 74.061 |
| DE000SD2RMJ0 | CHF | 0.1 | 164.44 | 159.298 |
| DE000SD2RML6 | CHF | 0.001 | 3778.6 | 3,911.08 |
| DE000SD2RMP7 | CHF | 1 | 12.4 | 11.96 |
| DE000SD2RMQ5 | CHF | 1 | 12.49 | 12.05 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2RMR3 | CHF | 1 | 12.59 | 12.149 |
| DE000SD2RMX1 | CHF | 1 | 18.14 | 18.824 |
| DE000SD2RMY9 | CHF | 1 | 18.34 | 19.033 |
| DE000SD2RMZ6 | CHF | 1 | 18.55 | 19.242 |
| DE000SD2RM04 | CHF | 0.1 | 18.75 | 19.451 |
| DE000SD2RP19 | CHF | 0.1 | 49.764 | 49.764 |
| DE000SD2RP27 | CHF | 0.1 | 51.754 | 51.754 |
| DE000SD2RP43 | CHF | 0.1 | 172.192 | 172.192 |
| DE000SD2RP76 | CHF | 1 | 12.268 | 12.268 |
| DE000SD2RRY8 | CHF | 0.01 | 38740 | 39,814.54 |
| DE000SD2RTU2 | CHF | 0.1 | 119.89 | 106.832 |
| DE000SD2RR09 | CHF | 0.1 | 34.913 | 34.913 |
| DE000SD2RR17 | CHF | 0.1 | 36.911 | 36.911 |
| DE000SD2RR25 | CHF | 0.1 | 38.908 | 38.908 |
| DE000SD2RR33 | CHF | 0.1 | 18.285 | 18.285 |
| DE000SD2RR41 | CHF | 0.1 | 19.288 | 19.288 |
| DE000SD2RR74 | CHF | 0.1 | 26.657 | 26.657 |
| DE000SD2RR82 | CHF | 0.1 | 27.656 | 27.656 |
| DE000SD2RR90 | CHF | 0.1 | 28.654 | 28.654 |
| DE000SD2RSA6 | CHF | 0.1 | 29.653 | 29.653 |
| DE000SD2RSB4 | CHF | 0.1 | 30.652 | 30.652 |
| DE000SD2RSC2 | CHF | 1 | 2.307 | 2.307 |
| DE000SD2RSH1 | CHF | 1 | 3.524 | 3.524 |
| DE000SD2RSJ7 | CHF | 1 | 3.724 | 3.724 |
| DE000SD2RSK5 | CHF | 1 | 3.924 | 3.924 |
| DE000SD2RSL3 | CHF | 0.1 | 52.801 | 52.801 |
| DE000SD2RSN9 | CHF | 0.1 | 73.216 | 73.216 |
| DE000SD2RSP4 | CHF | 0.1 | 78.21 | 78.21 |
| DE000SD2RSQ2 | CHF | 0.1 | 83.205 | 83.205 |
| DE000SD2RUL9 | CHF | 0.1 | 50.42 | 48.291 |
| DE000SD2RUM7 | CHF | 0.1 | 74.42 | 77.819 |
| DE000SD2RUR6 | CHF | 0.1 | 96.93 | 100.732 |
| DE000SD2RUX4 | CHF | 1 | 13.33 | 14.191 |
| DE000SD2RU20 | CHF | 0.1 | 51.38 | 53.383 |
| DE000SD2RU46 | CHF | 0.01 | 174.21 | 180.664 |
| DE000SD2RVB8 | CHF | 1 | 12.3 | 13.394 |
| DE000SD2RVJ1 | CHF | 0.1 | 134.97 | 140.391 |
| DE000SD2T4K8 | CHF | 0.01 | 12846.133 | 12,846.13 |
| DE000SD2T4L6 | CHF | 0.01 | 12895.85 | 12,895.85 |
| DE000SD2T4M4 | CHF | 0.01 | 12945.568 | 12,945.57 |
| DE000SD2T4N2 | CHF | 0.01 | 12995.285 | 12,995.29 |
| DE000SD2T4P7 | CHF | 0.01 | 13045.002 | 13,045.00 |
| DE000SD2T309 | CHF | 1 | 47.196 | 47.196 |
| DE000SD2T317 | CHF | 1 | 47.697 | 47.697 |
| DE000SD2T325 | CHF | 1 | 48.198 | 48.198 |
| DE000SD2T333 | CHF | 1 | 48.7 | 48.7 |
| DE000SD2T341 | CHF | 1 | 49.202 | 49.202 |
| DE000SD2T358 | CHF | 1 | 49.7 | 49.7 |
| DE000SD2T366 | CHF | 1 | 50.201 | 50.201 |
| DE000SD2T374 | CHF | 1 | 50.724 | 50.724 |
| DE000SD2T382 | CHF | 1 | 51.203 | 51.203 |
| DE000SD2T390 | CHF | 1 | 51.703 | 51.703 |
| DE000SD2T4A9 | CHF | 1 | 52.215 | 52.215 |
| DE000SD2T4B7 | CHF | 1 | 52.743 | 52.743 |
| DE000SD2T630 | CHF | 0.01 | 16004.514 | 16,441.04 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2T648 | CHF | 0.01 | 16055.514 | 16,493.04 |
| DE000SD2T697 | CHF | 0.01 | 4757.752 | 4,862.82 |
| DE000SD2T5S8 | CHF | 0.1 | 81.802 | 81.802 |
| DE000SD2T5W0 | CHF | 0.01 | 806.764 | 806.764 |
| DE000SD2T507 | CHF | 0.1 | 163.646 | 163.646 |
| DE000SD2T523 | CHF | 0.01 | 241.578 | 241.578 |
| DE000SD2T531 | CHF | 0.01 | 243.573 | 243.573 |
| DE000SD2T556 | CHF | 0.01 | 343.992 | 343.992 |
| DE000SD2T580 | CHF | 1 | 18.777 | 18.777 |
| DE000SD2T598 | CHF | 1 | 18.976 | 18.976 |
| DE000SD2T8S2 | CHF | 0.1 | 99.3 | 81.746 |
| DE000SD2T846 | CHF | 0.001 | 2806.18 | 2,960.11 |
| DE000SD2T887 | CHF | 0.01 | 1042.5 | 1,148.42 |
| DE000SD2T895 | CHF | 0.01 | 1061.81 | 1,169.67 |
| DE000SD2T9A8 | CHF | 0.01 | 1081.12 | 1,190.91 |
| DE000SD2T9B6 | CHF | 0.01 | 1100.43 | 1,212.14 |
| DE000SD2T9C4 | CHF | 0.01 | 1119.74 | 1,233.39 |
| DE000SD2T9D2 | CHF | 0.01 | 1139.05 | 1,254.62 |
| DE000SD2T9E0 | CHF | 0.01 | 1158.36 | 1,275.86 |
| DE000SD2T4R3 | CHF | 0.1 | 58.39 | 56.142 |
| DE000SD2T4X1 | CHF | 0.1 | 81.95 | 78.743 |
| DE000SD2T416 | CHF | 0.01 | 504.24 | 481.484 |
| DE000SD2T457 | CHF | 0.1 | 76.61 | 80.292 |
| DE000SD2T473 | CHF | 0.1 | 72.87 | 76.129 |
| DE000SD2T499 | CHF | 0.1 | 121.93 | 136.043 |
| DE000SD2T5B4 | CHF | 0.01 | 242.32 | 232.266 |
| DE000SD2T5C2 | CHF | 0.01 | 244.33 | 234.2 |
| DE000SD2T5D0 | CHF | 0.01 | 246.34 | 236.134 |
| DE000SD2T5F5 | CHF | 0.01 | 340.97 | 356.319 |
| DE000SD2T5J7 | CHF | 0.1 | 18.94 | 19.655 |
| DE000SD2T5K5 | CHF | 0.1 | 19.15 | 19.863 |
| DE000SD2T5L3 | CHF | 0.01 | 219.3 | 208.033 |
| DE000SD2T5M1 | CHF | 0.01 | 224.26 | 212.754 |
| DE000SD2T960 | CHF | 0.01 | 30930 | 30,116.70 |
| DE000SD2T978 | CHF | 0.01 | 31130 | 30,311.40 |
| DE000SD2T986 | CHF | 0.01 | 38950 | 40,030.29 |
| DE000SD2T994 | CHF | 0.01 | 39140 | 40,234.37 |
| DE000SD2UAB6 | CHF | 0.01 | 4050 | 4,163.87 |
| DE000SD2WHK8 | CHF | 0.01 | 1061.468 | 1,061.47 |
| DE000SD2WHL6 | CHF | 0.01 | 1081.436 | 1,081.44 |
| DE000SD2WHM4 | CHF | 0.01 | 1101.405 | 1,101.41 |
| DE000SD2WHN2 | CHF | 0.01 | 1121.373 | 1,121.37 |
| DE000SD2WHP7 | CHF | 0.01 | 1141.341 | 1,141.34 |
| DE000SD2WHQ5 | CHF | 0.01 | 1161.309 | 1,161.31 |
| DE000SD2WHR3 | CHF | 0.01 | 1181.277 | 1,181.28 |
| DE000SD2WHS1 | CHF | 0.01 | 1201.245 | 1,201.25 |
| DE000SD2WHT9 | CHF | 0.01 | 1221.214 | 1,221.21 |
| DE000SD2WG54 | CHF | 0.01 | 15937.223 | 15,937.22 |
| DE000SD2WG62 | CHF | 0.01 | 15987.225 | 15,987.23 |
| DE000SD2WG70 | CHF | 0.01 | 16037.227 | 16,037.23 |
| DE000SD2WG88 | CHF | 0.01 | 16087.229 | 16,087.23 |
| DE000SD2WG96 | CHF | 0.01 | 3730.534 | 3,730.53 |
| DE000SD2WHF8 | CHF | 0.01 | 4696.065 | 4,696.07 |
| DE000SD2WHG6 | CHF | 0.01 | 4746.067 | 4,746.07 |
| DE000SD2WJS7 | CHF | 0.001 | 2905.2 | 3,064.45 |

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|--------------|-----|------|----------|----------|
| DE000SD2WJV1 | CHF | 0.01 | 1177.85 | 1,297.30 |
| DE000SD2WJW9 | CHF | 0.01 | 1197.16 | 1,318.55 |
| DE000SD2XRK5 | CHF | 1 | 49.6 | 48.019 |
| DE000SD2XRL3 | CHF | 1 | 50.11 | 48.51 |
| DE000SD2XRM1 | CHF | 1 | 50.6 | 48.99 |
| DE000SD2XRN9 | CHF | 1 | 51.11 | 49.481 |
| DE000SD2XRP4 | CHF | 1 | 51.6 | 49.961 |
| DE000SD2XRQ2 | CHF | 1 | 52.11 | 50.452 |
| DE000SD2XRR0 | CHF | 1 | 52.6 | 50.932 |
| DE000SD2XSX6 | CHF | 0.1 | 38.096 | 38.096 |
| DE000SD2XS34 | CHF | 0.1 | 45.605 | 45.605 |
| DE000SD2XS42 | CHF | 0.1 | 47.597 | 47.597 |
| DE000SD2XS67 | CHF | 1 | 13.538 | 13.538 |
| DE000SD2XS91 | CHF | 0.1 | 53.751 | 53.751 |
| DE000SD2XTC8 | CHF | 1 | 12.772 | 12.772 |
| DE000SD2XTX4 | CHF | 0.01 | 406.97 | 391.294 |
| DE000SD2XTZ9 | CHF | 1 | 4.14 | 4.293 |
| DE000SD2XT09 | CHF | 0.1 | 37.26 | 35.983 |
| DE000SD2XT74 | CHF | 0.1 | 48.15 | 50.289 |
| DE000SD2XT90 | CHF | 1 | 13.84 | 14.735 |
| DE000SD2XUE2 | CHF | 0.1 | 53.38 | 55.461 |
| DE000SD2XUG7 | CHF | 0.1 | 42.34 | 40.882 |
| DE000SD2XUL7 | CHF | 1 | 12.8 | 13.938 |
| DE000SD2XUP8 | CHF | 0.1 | 140.03 | 145.647 |
| DE000SD2XUT0 | CHF | 0.1 | 1914.959 | 1,914.96 |
| DE000SD2X293 | CHF | 0.1 | 147.41 | 141.482 |
| DE000SD2YMN8 | CHF | 0.1 | 37.216 | 37.216 |
| DE000SD2YMZ2 | CHF | 0.01 | 245.565 | 245.565 |
| DE000SD2YNT3 | CHF | 0.01 | 1806.121 | 1,806.12 |
| DE000SD2YNU1 | CHF | 0.1 | 148.219 | 148.219 |
| DE000SD2YNV9 | CHF | 0.01 | 283.577 | 283.577 |
| DE000SD2YNW7 | CHF | 0.01 | 293.924 | 293.924 |
| DE000SD2YM70 | CHF | 0.1 | 122.39 | 127.514 |
| DE000SD2YNC9 | CHF | 1 | 17.58 | 18.478 |
| DE000SD2YND7 | CHF | 0.01 | 823.68 | 854.541 |
| DE000SD2YNJ4 | CHF | 0.01 | 363.3 | 377.674 |
| DE000SD2YNN6 | CHF | 0.01 | 345.97 | 361.532 |
| DE000SD2YNR7 | CHF | 0.01 | 229.15 | 217.417 |
| DE000SD2YN46 | CHF | 0.1 | 37.5 | 39.276 |
| DE000SD2YN61 | CHF | 1 | 2.21 | 2.29 |
| DE000SD2YN79 | CHF | 0.1 | 19.39 | 18.522 |
| DE000SD2YN95 | CHF | 0.1 | 28.49 | 29.853 |
| DE000SD2YPA8 | CHF | 0.1 | 29.48 | 30.882 |
| DE000SD2YPD2 | CHF | 1 | 4.43 | 4.607 |
| DE000SD2YPJ9 | CHF | 1 | 3.49 | 3.665 |
| DE000SD2YPK7 | CHF | 1 | 3.69 | 3.875 |
| DE000SD2YPL5 | CHF | 1 | 3.89 | 4.085 |
| DE000SD2YPN1 | CHF | 0.1 | 82.89 | 85.835 |
| DE000SD2Z8E4 | CHF | 1 | 14.22 | 14.89 |
| DE000SD2Z8H7 | CHF | 0.1 | 50.15 | 52.38 |
| DE000SD2Z8K1 | CHF | 0.01 | 211.24 | 218.193 |
| DE000SD2Z8T2 | CHF | 1 | 13.3 | 14.478 |
| DE000SD2Z8U0 | CHF | 0.1 | 139.83 | 135.911 |
| DE000SD2Z8V8 | CHF | 0.1 | 141.79 | 137.827 |
| DE000SD2Z8W6 | CHF | 0.1 | 143.76 | 139.744 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2Z942 | CHF | 0.01 | 354.73 | 370.794 |
| DE000SD2Z9H5 | CHF | 1 | 14.072 | 14.072 |
| DE000SD2Z9K9 | CHF | 0.1 | 40.208 | 40.208 |
| DE000SD2Z9M5 | CHF | 0.1 | 49.598 | 49.598 |
| DE000SD2Z9P8 | CHF | 0.01 | 206.994 | 206.994 |
| DE000SD2Z9S2 | CHF | 1 | 13.272 | 13.272 |
| DE000SD2Z9U8 | CHF | 0.1 | 143.319 | 143.319 |
| DE000SD2Z9V6 | CHF | 0.1 | 145.325 | 145.325 |
| DE000SD21KC2 | CHF | 0.1 | 60.36 | 58.04 |
| DE000SD21KD0 | CHF | 0.1 | 86.99 | 90.598 |
| DE000SD21KK5 | CHF | 0.01 | 353.53 | 367.538 |
| DE000SD21KX8 | CHF | 0.1 | 142.15 | 136.437 |
| DE000SD21KY6 | CHF | 0.1 | 152.47 | 146.34 |
| DE000SD21KZ3 | CHF | 0.1 | 162.84 | 156.298 |
| DE000SD21K08 | CHF | 0.1 | 172.67 | 165.733 |
| DE000SD21K32 | CHF | 0.1 | 27.17 | 25.225 |
| DE000SD22HR4 | CHF | 0.01 | 13230 | 13,527.72 |
| DE000SD22HS2 | CHF | 0.01 | 13270 | 13,578.47 |
| DE000SD22HT0 | CHF | 0.01 | 13320 | 13,629.21 |
| DE000SD23518 | CHF | 0.1 | 76.473 | 76.473 |
| DE000SD237F3 | CHF | 1 | 14.53 | 13.651 |
| DE000SD237M9 | CHF | 1 | 8.29 | 8.711 |
| DE000SD237N7 | CHF | 1 | 8.49 | 8.92 |
| DE000SD237Q0 | CHF | 0.1 | 60.33 | 62.784 |
| DE000SD237R8 | CHF | 1 | 14.36 | 15.283 |
| DE000SD237T4 | CHF | 0.1 | 65.88 | 68.511 |
| DE000SD237V0 | CHF | 0.1 | 161.29 | 155.022 |
| DE000SD23708 | CHF | 0.1 | 18.76 | 19.712 |
| DE000SD23740 | CHF | 1 | 13.8 | 15.024 |
| DE000SD23765 | CHF | 0.1 | 145.67 | 141.612 |
| DE000SD25P74 | CHF | 0.1 | 79.49 | 83.111 |
| DE000SD25QG1 | CHF | 0.1 | 147.64 | 143.528 |
| DE000SD25QH9 | CHF | 0.1 | 149.6 | 145.444 |
| DE000SD25RF1 | CHF | 0.1 | 89 | 92.691 |
| DE000SD25RG9 | CHF | 0.1 | 91 | 94.771 |
| DE000SD25RV8 | CHF | 0.01 | 356.01 | 372.008 |
| DE000SD25R07 | CHF | 0.01 | 1759.8 | 1,698.03 |
| DE000SD25SH5 | CHF | 0.1 | 46.95 | 43.608 |
| DE000SD26PU2 | CHF | 0.01 | 13096.076 | 13,096.08 |
| DE000SD26PV0 | CHF | 0.01 | 13145.849 | 13,145.85 |
| DE000SD26PW8 | CHF | 0.01 | 13195.622 | 13,195.62 |
| DE000SD26PX6 | CHF | 0.01 | 13245.395 | 13,245.40 |
| DE000SD26R22 | CHF | 0.01 | 1771.765 | 1,771.77 |
| DE000SD26R30 | CHF | 0.01 | 1821.85 | 1,821.85 |
| DE000SD26R89 | CHF | 0.01 | 255.134 | 255.134 |
| DE000SD26RQ6 | CHF | 0.01 | 16138.481 | 16,138.48 |
| DE000SD26RR4 | CHF | 0.01 | 16188.511 | 16,188.51 |
| DE000SD26RS2 | CHF | 0.01 | 16238.541 | 16,238.54 |
| DE000SD26RT0 | CHF | 0.01 | 16288.571 | 16,288.57 |
| DE000SD26RU8 | CHF | 0.01 | 16338.601 | 16,338.60 |
| DE000SD26RV6 | CHF | 0.01 | 16388.632 | 16,388.63 |
| DE000SD26RW4 | CHF | 0.01 | 16438.662 | 16,438.66 |
| DE000SD26RX2 | CHF | 0.01 | 16488.692 | 16,488.69 |
| DE000SD26R14 | CHF | 0.01 | 4796.858 | 4,796.86 |
| DE000SD26ST8 | CHF | 0.01 | 16114.514 | 16,553.44 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD26SU6 | CHF | 0.01 | 16165.514 | 16,605.47 |
| DE000SD26SV4 | CHF | 0.01 | 16214.514 | 16,656.50 |
| DE000SD26SW2 | CHF | 0.01 | 16264.514 | 16,707.53 |
| DE000SD26SX0 | CHF | 0.01 | 16314.514 | 16,758.56 |
| DE000SD26SY8 | CHF | 0.01 | 16365.514 | 16,810.60 |
| DE000SD26SZ5 | CHF | 0.01 | 16414.514 | 16,861.63 |
| DE000SD26S05 | CHF | 0.01 | 16464.514 | 16,912.66 |
| DE000SD26S13 | CHF | 0.01 | 16515.514 | 16,964.69 |
| DE000SD26S47 | CHF | 0.01 | 4810.752 | 4,916.95 |
| DE000SD26ZY3 | CHF | 0.01 | 39390 | 40,481.89 |
| DE000SD26Z06 | CHF | 0.01 | 4105 | 4,220.81 |
| DE000SD26Z14 | CHF | 0.01 | 4155 | 4,271.63 |
| DE000SD27UD6 | CHF | 0.1 | 30.01 | 28.727 |
| DE000SD27UN5 | CHF | 0.1 | 84.48 | 88.441 |
| DE000SD27UR6 | CHF | 0.1 | 117.15 | 113.585 |
| DE000SD27US4 | CHF | 1 | 12.83 | 12.259 |
| DE000SD27UT2 | CHF | 0.1 | 20.75 | 21.753 |
| DE000SD27UU0 | CHF | 0.1 | 118.69 | 114.556 |
| DE000SD27UV8 | CHF | 0.1 | 123.65 | 119.354 |
| DE000SD27UW6 | CHF | 0.01 | 184.53 | 191.357 |
| DE000SD27UX4 | CHF | 0.1 | 43.29 | 41.806 |
| DE000SD27U18 | CHF | 0.1 | 151.53 | 147.319 |
| DE000SD27VX2 | CHF | 0.01 | 1808.8 | 1,745.46 |
| DE000SD27WJ9 | CHF | 1 | 4.517 | 4.517 |
| DE000SD27WL5 | CHF | 1 | 14.043 | 14.043 |
| DE000SD27WN1 | CHF | 0.1 | 55.153 | 55.153 |
| DE000SD27WQ4 | CHF | 0.1 | 119.106 | 119.106 |
| DE000SD27WR2 | CHF | 0.1 | 124.094 | 124.094 |
| DE000SD27WW2 | CHF | 0.1 | 147.301 | 147.301 |
| DE000SD27WX0 | CHF | 0.1 | 149.298 | 149.298 |
| DE000SD27WY8 | CHF | 0.1 | 151.293 | 151.293 |
| DE000SD27WZ5 | CHF | 0.1 | 153.288 | 153.288 |
| DE000SD291H6 | CHF | 0.1 | 47.94 | 44.532 |
| DE000SD293W1 | CHF | 0.1 | 93.04 | 96.89 |
| DE000SD293X9 | CHF | 0.1 | 95.03 | 98.962 |
| DE000SD29358 | CHF | 0.01 | 513.73 | 490.565 |
| DE000SD29366 | CHF | 0.01 | 523.54 | 499.96 |
| DE000SD294K4 | CHF | 0.1 | 70.73 | 67.212 |
| DE000SD3A7H7 | CHF | 0.001 | 3812.421 | 3,812.42 |
| DE000SD3A7J3 | CHF | 0.01 | 358.746 | 358.746 |
| DE000SD3A7N5 | CHF | 0.1 | 71.69 | 71.69 |
| DE000SD3A8V6 | CHF | 0.1 | 22.729 | 22.729 |
| DE000SD3A828 | CHF | 1 | 4.126 | 4.126 |
| DE000SD3A844 | CHF | 0.1 | 121.987 | 121.987 |
| DE000SD3A877 | CHF | 0.01 | 182.178 | 182.178 |
| DE000SD3A885 | CHF | 1 | 7.464 | 7.464 |
| DE000SD3A7Y2 | CHF | 1 | 4.8 | 4.58 |
| DE000SD3A711 | CHF | 0.1 | 79.43 | 83.164 |
| DE000SD3A729 | CHF | 1 | 13.56 | 12.982 |
| DE000SD3A745 | CHF | 0.1 | 67.94 | 70.659 |
| DE000SD3A8E2 | CHF | 0.1 | 44.27 | 42.755 |
| DE000SD3A992 | CHF | 0.1 | 49.96 | 46.409 |
| DE000SD3BAF5 | CHF | 0.1 | 196.3 | 204.337 |
| DE000SD3BAG3 | CHF | 0.1 | 201.32 | 209.552 |
| DE000SD3BAH1 | CHF | 0.1 | 206.34 | 214.767 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3BAL3 | CHF | 0.01 | 330.76 | 340.832 |
| DE000SD3BAM1 | CHF | 0.01 | 335.83 | 346.047 |
| DE000SD3BAN9 | CHF | 0.01 | 340.9 | 351.262 |
| DE000SD3BAP4 | CHF | 0.01 | 569.59 | 596.163 |
| DE000SD3BAT6 | CHF | 0.01 | 1219.47 | 1,343.09 |
| DE000SD3DES6 | CHF | 0.1 | 72.757 | 72.757 |
| DE000SD3DE41 | CHF | 0.1 | 150.27 | 144.146 |
| DE000SD3DFL8 | CHF | 1 | 14.6 | 13.975 |
| DE000SD3DFM6 | CHF | 1 | 16.61 | 15.898 |
| DE000SD3DFN4 | CHF | 0.1 | 23.68 | 22.696 |
| DE000SD3DFW5 | CHF | 0.1 | 110.2 | 106.839 |
| DE000SD3DHP5 | CHF | 1 | 0.77 | 0.735 |
| DE000SD3DKK0 | CHF | 1 | 11.78 | 11.31 |
| DE000SD3DKT1 | CHF | 0.01 | 1918.42 | 2,024.74 |
| DE000SD3DK19 | CHF | 0.01 | 851.9 | 938.764 |
| DE000SD3E5U0 | CHF | 0.01 | 13590 | 13,295.70 |
| DE000SD3E5V8 | CHF | 0.01 | 13600 | 13,305.70 |
| DE000SD3E5W6 | CHF | 0.01 | 13610 | 13,315.69 |
| DE000SD3E5X4 | CHF | 0.01 | 13620 | 13,324.68 |
| DE000SD3E5Y2 | CHF | 0.01 | 13630 | 13,334.68 |
| DE000SD3E5Z9 | CHF | 0.01 | 13640 | 13,344.67 |
| DE000SD3E507 | CHF | 0.01 | 13650 | 13,354.66 |
| DE000SD3E515 | CHF | 0.01 | 13660 | 13,364.66 |
| DE000SD3E523 | CHF | 0.01 | 13670 | 13,373.65 |
| DE000SD3E531 | CHF | 0.01 | 13680 | 13,383.64 |
| DE000SD3E549 | CHF | 0.01 | 13690 | 13,393.64 |
| DE000SD3E556 | CHF | 0.01 | 13700 | 13,403.63 |
| DE000SD3E564 | CHF | 0.01 | 13710 | 13,413.63 |
| DE000SD3E572 | CHF | 0.01 | 13720 | 13,422.62 |
| DE000SD3E580 | CHF | 0.01 | 13730 | 13,432.61 |
| DE000SD3E598 | CHF | 0.01 | 13740 | 13,442.61 |
| DE000SD3E6A0 | CHF | 0.01 | 13750 | 13,452.60 |
| DE000SD3E6B8 | CHF | 0.01 | 13760 | 13,462.59 |
| DE000SD3E6C6 | CHF | 0.01 | 13770 | 13,471.59 |
| DE000SD3E6D4 | CHF | 0.01 | 13780 | 13,481.58 |
| DE000SD3E6E2 | CHF | 0.01 | 13790 | 13,491.57 |
| DE000SD3E6K9 | CHF | 0.01 | 3471 | 3,396.33 |
| DE000SD3E6L7 | CHF | 0.01 | 3481 | 3,406.33 |
| DE000SD3E606 | CHF | 0.1 | 49.33 | 47.024 |
| DE000SD3E622 | CHF | 0.1 | 47.47 | 42.183 |
| DE000SD3E630 | CHF | 0.1 | 48.56 | 43.16 |
| DE000SD3E7S0 | CHF | 0.01 | 247.22 | 247.22 |
| DE000SD3E7V4 | CHF | 1 | 12.742 | 12.742 |
| DE000SD3E7Z5 | CHF | 0.01 | 13575.386 | 13,575.39 |
| DE000SD3E705 | CHF | 0.01 | 13585.379 | 13,585.38 |
| DE000SD3E713 | CHF | 0.01 | 13595.372 | 13,595.37 |
| DE000SD3E721 | CHF | 0.01 | 13605.366 | 13,605.37 |
| DE000SD3E739 | CHF | 0.01 | 13615.359 | 13,615.36 |
| DE000SD3E747 | CHF | 0.01 | 13625.352 | 13,625.35 |
| DE000SD3E754 | CHF | 0.01 | 13635.346 | 13,635.35 |
| DE000SD3E762 | CHF | 0.01 | 13645.339 | 13,645.34 |
| DE000SD3E770 | CHF | 0.01 | 13655.333 | 13,655.33 |
| DE000SD3E788 | CHF | 0.01 | 13665.326 | 13,665.33 |
| DE000SD3E796 | CHF | 0.01 | 13675.319 | 13,675.32 |
| DE000SD3E8A6 | CHF | 0.01 | 13685.313 | 13,685.31 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3E8B4 | CHF | 0.01 | 13695.306 | 13,695.31 |
| DE000SD3E8C2 | CHF | 0.01 | 13705.299 | 13,705.30 |
| DE000SD3E8D0 | CHF | 0.01 | 13715.293 | 13,715.29 |
| DE000SD3E8E8 | CHF | 0.01 | 13725.286 | 13,725.29 |
| DE000SD3E8F5 | CHF | 0.01 | 13735.28 | 13,735.28 |
| DE000SD3E8G3 | CHF | 0.01 | 13745.273 | 13,745.27 |
| DE000SD3E8H1 | CHF | 0.01 | 13755.266 | 13,755.27 |
| DE000SD3E8J7 | CHF | 0.01 | 13765.26 | 13,765.26 |
| DE000SD3E8Q2 | CHF | 0.01 | 3468.92 | 3,468.92 |
| DE000SD3E8R0 | CHF | 0.01 | 3478.91 | 3,478.91 |
| DE000SD3FPJ6 | CHF | 0.01 | 532.81 | 508.831 |
| DE000SD3FPK4 | CHF | 0.1 | 28.59 | 29.996 |
| DE000SD3FPL2 | CHF | 0.1 | 126.79 | 141.452 |
| DE000SD3FPN8 | CHF | 1 | 8.88 | 8.403 |
| DE000SD3FPR9 | CHF | 0.01 | 247.93 | 237.661 |
| DE000SD3FPS7 | CHF | 0.01 | 249.95 | 239.596 |
| DE000SD3FPW9 | CHF | 1 | 12.67 | 12.227 |
| DE000SD3FPZ2 | CHF | 1 | 17.17 | 16.341 |
| DE000SD3FP46 | CHF | 0.1 | 55.4 | 53.491 |
| DE000SD3FP61 | CHF | 0.1 | 45.34 | 43.832 |
| DE000SD3FQE5 | CHF | 1 | 13.8 | 13.185 |
| DE000SD3FQF2 | CHF | 0.1 | 21.78 | 22.828 |
| DE000SD3FQJ4 | CHF | 1 | 11.31 | 10.778 |
| DE000SD3GK73 | CHF | 1 | 41.565 | 41.565 |
| DE000SD3GK81 | CHF | 1 | 42.563 | 42.563 |
| DE000SD3GK99 | CHF | 0.01 | 12640 | 12,363.50 |
| DE000SD3GLA2 | CHF | 0.01 | 12650 | 12,372.50 |
| DE000SD3GLB0 | CHF | 0.01 | 12660 | 12,382.49 |
| DE000SD3GLC8 | CHF | 0.01 | 13080 | 12,794.19 |
| DE000SD3GLD6 | CHF | 0.01 | 13130 | 12,843.15 |
| DE000SD3GLE4 | CHF | 0.01 | 13180 | 12,892.12 |
| DE000SD3GLF1 | CHF | 0.01 | 13230 | 12,941.08 |
| DE000SD3GLG9 | CHF | 0.01 | 13280 | 12,990.04 |
| DE000SD3GLH7 | CHF | 0.01 | 13330 | 13,039.01 |
| DE000SD3GLJ3 | CHF | 0.01 | 13350 | 13,058.99 |
| DE000SD3GLK1 | CHF | 0.01 | 13800 | 13,500.67 |
| DE000SD3GLL9 | CHF | 0.01 | 13810 | 13,510.66 |
| DE000SD3GLM7 | CHF | 0.01 | 13820 | 13,519.66 |
| DE000SD3GLN5 | CHF | 0.01 | 13830 | 13,529.65 |
| DE000SD3GLP0 | CHF | 0.01 | 13840 | 13,539.64 |
| DE000SD3GLQ8 | CHF | 0.01 | 13850 | 13,549.64 |
| DE000SD3GL49 | CHF | 0.01 | 3491 | 3,416.05 |
| DE000SD3GL56 | CHF | 0.01 | 3501 | 3,426.04 |
| DE000SD3GL64 | CHF | 0.01 | 3512 | 3,436.04 |
| DE000SD3GMB8 | CHF | 0.01 | 4193 | 4,310.80 |
| DE000SD3GNL5 | CHF | 0.01 | 10170 | 9,951.14 |
| DE000SD3HQF8 | CHF | 0.1 | 38.4 | 39.718 |
| DE000SD3HQP7 | CHF | 0.01 | 542.59 | 518.199 |
| DE000SD3HQQ5 | CHF | 0.1 | 52.1 | 49.8 |
| DE000SD3HQR3 | CHF | 0.1 | 47.15 | 45.203 |
| DE000SD3HQT9 | CHF | 0.01 | 254.97 | 244.426 |
| DE000SD3HQU7 | CHF | 0.01 | 260.01 | 249.265 |
| DE000SD3HQV5 | CHF | 0.01 | 265.05 | 254.113 |
| DE000SD3HQW3 | CHF | 0.01 | 365.15 | 381.536 |
| DE000SD3HQX1 | CHF | 1 | 12.76 | 12.316 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3HQY9 | CHF | 1 | 12.87 | 12.415 |
| DE000SD3HQ01 | CHF | 0.01 | 353.49 | 340.291 |
| DE000SD3HQ19 | CHF | 0.01 | 1870.819 | 1,870.82 |
| DE000SD3HQ27 | CHF | 0.01 | 1920.963 | 1,920.96 |
| DE000SD3HS74 | CHF | 0.1 | 51.738 | 51.738 |
| DE000SD3HS82 | CHF | 0.1 | 46.995 | 46.995 |
| DE000SD3HTD7 | CHF | 0.01 | 252.199 | 252.199 |
| DE000SD3HTE5 | CHF | 0.01 | 257.187 | 257.187 |
| DE000SD3HTF2 | CHF | 0.01 | 262.176 | 262.176 |
| DE000SD3HTG0 | CHF | 0.01 | 368.799 | 368.799 |
| DE000SD3HTH8 | CHF | 1 | 12.841 | 12.841 |
| DE000SD3HTJ4 | CHF | 1 | 12.941 | 12.941 |
| DE000SD3HTK2 | CHF | 0.1 | 66.382 | 66.382 |
| DE000SD3HTQ9 | CHF | 0.01 | 5425.743 | 5,307.71 |
| DE000SD3HTR7 | CHF | 0.01 | 5475.743 | 5,356.69 |
| DE000SD3HTS5 | CHF | 0.01 | 13860 | 13,558.73 |
| DE000SD3HTT3 | CHF | 0.01 | 13870 | 13,568.72 |
| DE000SD3HTU1 | CHF | 0.01 | 13880 | 13,577.71 |
| DE000SD3HTV9 | CHF | 0.01 | 13890 | 13,587.71 |
| DE000SD3HTW7 | CHF | 0.01 | 13900 | 13,597.70 |
| DE000SD3HTX5 | CHF | 0.01 | 13910 | 13,607.69 |
| DE000SD3HTY3 | CHF | 0.01 | 13920 | 13,617.68 |
| DE000SD3HTZ0 | CHF | 0.01 | 13930 | 13,626.68 |
| DE000SD3HUQ7 | CHF | 0.01 | 3522 | 3,445.75 |
| DE000SD3HUR5 | CHF | 0.01 | 3532 | 3,455.75 |
| DE000SD3HUS3 | CHF | 0.01 | 3541 | 3,464.75 |
| DE000SD3HUT1 | CHF | 0.01 | 3551 | 3,474.74 |
| DE000SD3HUU9 | CHF | 0.01 | 3561 | 3,484.74 |
| DE000SD3HUV7 | CHF | 0.01 | 3572 | 3,494.73 |
| DE000SD3HUY1 | CHF | 0.01 | 39500 | 40,595.29 |
| DE000SD3HU05 | CHF | 0.01 | 4243 | 4,362.04 |
| DE000SD3HU21 | CHF | 0.01 | 1862.24 | 1,797.18 |
| DE000SD3HU39 | CHF | 0.01 | 1912.04 | 1,845.38 |
| DE000SD3HWU5 | CHF | 0.001 | 30314.287 | 30,314.29 |
| DE000SD3HWV3 | CHF | 0.001 | 30514.859 | 30,514.86 |
| DE000SD3HW29 | CHF | 0.01 | 3753.605 | 3,753.61 |
| DE000SD3HXM0 | CHF | 1 | 48.1 | 46.564 |
| DE000SD3HXN8 | CHF | 1 | 49.1 | 47.535 |
| DE000SD3HXP3 | CHF | 1 | 50.1 | 48.507 |
| DE000SD3HXQ1 | CHF | 1 | 51.1 | 49.478 |
| DE000SD3HXR9 | CHF | 1 | 52.1 | 50.449 |
| DE000SD3HXS7 | CHF | 1 | 53.1 | 51.421 |
| DE000SD3HXT5 | CHF | 1 | 54.11 | 52.392 |
| DE000SD3HX36 | CHF | 1 | 2.26 | 2.26 |
| DE000SD3HX44 | CHF | 1 | 2.36 | 2.36 |
| DE000SD3HX51 | CHF | 1 | 2.41 | 2.41 |
| DE000SD3HX93 | CHF | 1 | 3.431 | 3.431 |
| DE000SD3H0A0 | CHF | 0.1 | 177.54 | 173.006 |
| DE000SD3H0D4 | CHF | 1 | 3.63 | 3.77 |
| DE000SD3H0E2 | CHF | 0.1 | 61.75 | 60.01 |
| DE000SD3H0H5 | CHF | 0.1 | 39.31 | 37.698 |
| DE000SD3H0L7 | CHF | 0.1 | 57.37 | 55.402 |
| DE000SD3H0M5 | CHF | 0.1 | 85.58 | 88.681 |
| DE000SD3H0P8 | CHF | 0.1 | 33.9 | 32.48 |
| DE000SD3H0S2 | CHF | 0.1 | 19.09 | 18.325 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3H0W4 | CHF | 0.1 | 35.39 | 36.978 |
| DE000SD3H0Y0 | CHF | 0.1 | 56.74 | 54.335 |
| DE000SD3H021 | CHF | 0.1 | 153.73 | 149.469 |
| DE000SD3H039 | CHF | 0.1 | 155.71 | 151.398 |
| DE000SD3H1J9 | CHF | 0.01 | 13774.428 | 13,774.43 |
| DE000SD3H1K7 | CHF | 0.01 | 13784.42 | 13,784.42 |
| DE000SD3H1L5 | CHF | 0.01 | 13794.412 | 13,794.41 |
| DE000SD3H1M3 | CHF | 0.01 | 13804.404 | 13,804.40 |
| DE000SD3H1N1 | CHF | 0.01 | 13814.396 | 13,814.40 |
| DE000SD3H1P6 | CHF | 0.01 | 13824.388 | 13,824.39 |
| DE000SD3H1Q4 | CHF | 0.01 | 13834.38 | 13,834.38 |
| DE000SD3H1R2 | CHF | 0.01 | 13844.372 | 13,844.37 |
| DE000SD3H1S0 | CHF | 0.01 | 13854.364 | 13,854.36 |
| DE000SD3H1T8 | CHF | 0.01 | 13864.356 | 13,864.36 |
| DE000SD3H1U6 | CHF | 0.01 | 13874.348 | 13,874.35 |
| DE000SD3H1V4 | CHF | 0.01 | 13884.34 | 13,884.34 |
| DE000SD3H1W2 | CHF | 0.01 | 13894.332 | 13,894.33 |
| DE000SD3H2E8 | CHF | 0.01 | 3488.523 | 3,488.52 |
| DE000SD3H2F5 | CHF | 0.01 | 3498.512 | 3,498.51 |
| DE000SD3H2G3 | CHF | 0.01 | 3508.501 | 3,508.50 |
| DE000SD3H2H1 | CHF | 0.01 | 3518.49 | 3,518.49 |
| DE000SD3H2J7 | CHF | 0.01 | 3528.479 | 3,528.48 |
| DE000SD3H2K5 | CHF | 0.01 | 3538.468 | 3,538.47 |
| DE000SD3H2L3 | CHF | 0.01 | 3548.456 | 3,548.46 |
| DE000SD3H2M1 | CHF | 0.01 | 3558.445 | 3,558.45 |
| DE000SD3H2N9 | CHF | 0.01 | 3568.434 | 3,568.43 |
| DE000SD3KCY3 | CHF | 1 | 53.197 | 53.197 |
| DE000SD3KCZ0 | CHF | 1 | 53.698 | 53.698 |
| DE000SD3KC02 | CHF | 1 | 54.207 | 54.207 |
| DE000SD3KC10 | CHF | 1 | 54.7 | 54.7 |
| DE000SD3KC28 | CHF | 1 | 55.238 | 55.238 |
| DE000SD3KC36 | CHF | 1 | 55.702 | 55.702 |
| DE000SD3KC44 | CHF | 1 | 53.18 | 51.495 |
| DE000SD3KC51 | CHF | 1 | 53.68 | 51.976 |
| DE000SD3KC69 | CHF | 1 | 54.18 | 52.466 |
| DE000SD3KC77 | CHF | 1 | 54.68 | 52.947 |
| DE000SD3KC85 | CHF | 1 | 55.18 | 53.438 |
| DE000SD3KC93 | CHF | 1 | 55.7 | 53.934 |
| DE000SD3KDE3 | CHF | 0.001 | 2817.443 | 2,817.44 |
| DE000SD3KDF0 | CHF | 0.001 | 2867.401 | 2,867.40 |
| DE000SD3KDG8 | CHF | 0.001 | 2917.358 | 2,917.36 |
| DE000SD3KDJ2 | CHF | 0.01 | 571.19 | 571.19 |
| DE000SD3KDK0 | CHF | 0.01 | 880.233 | 880.233 |
| DE000SD3KDL8 | CHF | 0.01 | 1238.395 | 1,238.40 |
| DE000SD3KEB7 | CHF | 0.01 | 5525.743 | 5,405.30 |
| DE000SD3KEX1 | CHF | 0.01 | 3585 | 3,507.50 |
| DE000SD3KEY9 | CHF | 0.01 | 3594 | 3,516.49 |
| DE000SD3KE42 | CHF | 0.01 | 39700 | 40,803.35 |
| DE000SD3KE59 | CHF | 0.01 | 39900 | 41,007.43 |
| DE000SD3KE67 | CHF | 0.01 | 40100 | 41,211.52 |
| DE000SD3KE83 | CHF | 0.01 | 4293 | 4,413.28 |
| DE000SD3KFL3 | CHF | 0.01 | 1961.68 | 1,893.44 |
| DE000SD3KFM1 | CHF | 0.01 | 2011.49 | 1,941.65 |
| DE000SD3KGM9 | CHF | 0.01 | 3581.288 | 3,581.29 |
| DE000SD3KGN7 | CHF | 0.01 | 3591.277 | 3,591.28 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3KGR8 | CHF | 0.001 | 30497.646 | 29,830.78 |
| DE000SD3KGS6 | CHF | 0.001 | 30697.646 | 30,027.33 |
| DE000SD3KG57 | CHF | 0.01 | 16539.514 | 16,989.04 |
| DE000SD3KG65 | CHF | 0.01 | 16588.514 | 17,039.99 |
| DE000SD3KG73 | CHF | 0.01 | 16638.514 | 17,090.95 |
| DE000SD3KG81 | CHF | 0.01 | 16689.514 | 17,142.90 |
| DE000SD3KG99 | CHF | 0.01 | 16738.514 | 17,193.86 |
| DE000SD3KHA2 | CHF | 0.01 | 16788.514 | 17,244.82 |
| DE000SD3KHF1 | CHF | 0.01 | 181.155 | 181.155 |
| DE000SD3KHG9 | CHF | 1 | 17.296 | 17.296 |
| DE000SD3KHH7 | CHF | 0.1 | 61.896 | 61.896 |
| DE000SD3KHJ3 | CHF | 0.1 | 68.477 | 68.477 |
| DE000SD3KHK1 | CHF | 0.1 | 39.958 | 39.958 |
| DE000SD3KHL9 | CHF | 0.1 | 40.957 | 40.957 |
| DE000SD3KHN5 | CHF | 0.1 | 56.093 | 56.093 |
| DE000SD3KHP0 | CHF | 0.1 | 58.092 | 58.092 |
| DE000SD3KHR6 | CHF | 0.1 | 36.767 | 36.767 |
| DE000SD3KHV8 | CHF | 0.01 | 203.19 | 203.19 |
| DE000SD3KH23 | CHF | 1 | 13.773 | 13.773 |
| DE000SD3KH49 | CHF | 0.1 | 155.196 | 155.196 |
| DE000SD3KH56 | CHF | 0.1 | 157.196 | 157.196 |
| DE000SD3KH64 | CHF | 0.1 | 159.192 | 159.192 |
| DE000SD3KJJ9 | CHF | 0.1 | 1050.065 | 1,050.07 |
| DE000SD3KJN1 | CHF | 1 | 29.143 | 29.143 |
| DE000SD3KJP6 | CHF | 0.001 | 30714.681 | 30,714.68 |
| DE000SD3KJU6 | CHF | 0.01 | 16541.146 | 16,541.15 |
| DE000SD3KJV4 | CHF | 0.01 | 16591.104 | 16,591.10 |
| DE000SD3KJW2 | CHF | 0.01 | 16641.061 | 16,641.06 |
| DE000SD3KJX0 | CHF | 0.01 | 16691.019 | 16,691.02 |
| DE000SD3KJY8 | CHF | 0.01 | 16740.976 | 16,740.98 |
| DE000SD3L6E3 | CHF | 0.01 | 3601.071 | 3,601.07 |
| DE000SD3L6G8 | CHF | 0.1 | 87.29 | 83.324 |
| DE000SD3L6H6 | CHF | 1 | 2.46 | 2.375 |
| DE000SD3L6K0 | CHF | 1 | 4.02 | 3.627 |
| DE000SD3L6L8 | CHF | 0.1 | 40.29 | 38.642 |
| DE000SD3L6N4 | CHF | 0.01 | 179.33 | 186.323 |
| DE000SD3L6P9 | CHF | 0.1 | 59.35 | 57.313 |
| DE000SD3L6Q7 | CHF | 0.1 | 61.33 | 59.231 |
| DE000SD3L6R5 | CHF | 0.1 | 63.32 | 61.159 |
| DE000SD3L6S3 | CHF | 0.1 | 90.61 | 93.886 |
| DE000SD3L6V7 | CHF | 1 | 1.84 | 1.781 |
| DE000SD3L627 | CHF | 0.01 | 194.03 | 201.189 |
| DE000SD3L668 | CHF | 1 | 7.59 | 7.301 |
| DE000SD3L7Q5 | CHF | 0.01 | 3604 | 3,526.20 |
| DE000SD3L7R3 | CHF | 0.01 | 3614 | 3,536.20 |
| DE000SD3L7T9 | CHF | 0.01 | 40300 | 41,419.66 |
| DE000SD3L7V5 | CHF | 0.001 | 2815.21 | 2,916.39 |
| DE000SD3L7W3 | CHF | 0.001 | 2865.54 | 2,968.43 |
| DE000SD3L7X1 | CHF | 0.001 | 2915.88 | 3,020.48 |
| DE000SD3L7Y9 | CHF | 0.001 | 2966.21 | 3,072.52 |
| DE000SD3L700 | CHF | 0.01 | 345.4 | 355.887 |
| DE000SD3L718 | CHF | 0.01 | 350.46 | 361.093 |
| DE000SD3L734 | CHF | 0.01 | 374.3 | 391.221 |
| DE000SD3L791 | CHF | 0.1 | 79.72 | 93.833 |
| DE000SD3NDD9 | CHF | 0.01 | 5573.743 | 5,452.81 |

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|--------------|-----|------|----------|-----------|
| DE000SD3NDR9 | CHF | 0.01 | 4345 | 4,467.04 |
| DE000SD3ND73 | CHF | 0.1 | 27.322 | 27.322 |
| DE000SD3ND81 | CHF | 0.1 | 68.929 | 68.929 |
| DE000SD3NEE5 | CHF | 0.01 | 378.849 | 378.849 |
| DE000SD3NEF2 | CHF | 0.1 | 76.992 | 76.992 |
| DE000SD3NEG0 | CHF | 1 | 13.038 | 13.038 |
| DE000SD3NEH8 | CHF | 1 | 13.138 | 13.138 |
| DE000SD3NHC2 | CHF | 0.01 | 186.111 | 186.111 |
| DE000SD3NHF5 | CHF | 0.1 | 41.945 | 41.945 |
| DE000SD3NHJ7 | CHF | 0.1 | 177.864 | 177.864 |
| DE000SD3NHK5 | CHF | 0.1 | 60.074 | 60.074 |
| DE000SD3NHL3 | CHF | 0.1 | 62.071 | 62.071 |
| DE000SD3NHM1 | CHF | 0.1 | 64.069 | 64.069 |
| DE000SD3NHN9 | CHF | 0.1 | 85.164 | 85.164 |
| DE000SD3NHP4 | CHF | 0.1 | 90.144 | 90.144 |
| DE000SD3NHQ2 | CHF | 0.1 | 31.633 | 31.633 |
| DE000SD3NHU4 | CHF | 1 | 7.963 | 7.963 |
| DE000SD3NJ69 | CHF | 0.1 | 96.88 | 100.886 |
| DE000SD3NKH5 | CHF | 0.1 | 48.15 | 46.162 |
| DE000SD3NKJ1 | CHF | 0.1 | 68.06 | 71.115 |
| DE000SD3NKL7 | CHF | 0.1 | 131.51 | 146.72 |
| DE000SD3NKN3 | CHF | 1 | 9.37 | 8.869 |
| DE000SD3NKS2 | CHF | 0.01 | 375.14 | 391.96 |
| DE000SD3NKT0 | CHF | 0.1 | 76.06 | 73.64 |
| DE000SD3NKU8 | CHF | 1 | 12.97 | 12.513 |
| DE000SD3NKV6 | CHF | 1 | 13.06 | 12.602 |
| DE000SD3QFF2 | CHF | 0.01 | 1166.31 | 1,107.26 |
| DE000SD3QFG0 | CHF | 0.01 | 414.5 | 398.556 |
| DE000SD3QFH8 | CHF | 1 | 13.16 | 12.702 |
| DE000SD3QFK2 | CHF | 0.1 | 1029.932 | 1,029.93 |
| DE000SD3QFL0 | CHF | 0.1 | 1039.949 | 1,039.95 |
| DE000SD3QF86 | CHF | 0.01 | 5623.743 | 5,501.40 |
| DE000SD3QGR5 | CHF | 0.01 | 7868.297 | 7,652.94 |
| DE000SD3QGS3 | CHF | 0.01 | 40510 | 41,640.08 |
| DE000SD3QGT1 | CHF | 0.1 | 182.33 | 177.688 |
| DE000SD3QGV7 | CHF | 1 | 17.42 | 16.932 |
| DE000SD3QGW5 | CHF | 1 | 2.66 | 2.564 |
| DE000SD3QGY1 | CHF | 1 | 4.22 | 3.816 |
| DE000SD3QG02 | CHF | 1 | 5.89 | 6.585 |
| DE000SD3QG10 | CHF | 1 | 6.09 | 6.804 |
| DE000SD3QG28 | CHF | 0.1 | 41.25 | 39.571 |
| DE000SD3QG36 | CHF | 0.1 | 42.23 | 40.509 |
| DE000SD3QG51 | CHF | 0.1 | 33.43 | 32.124 |
| DE000SD3QG69 | CHF | 1 | 7.24 | 6.911 |
| DE000SD3QG77 | CHF | 1 | 1.94 | 1.881 |
| DE000SD3QG85 | CHF | 1 | 2.03 | 1.97 |
| DE000SD3QHA9 | CHF | 0.01 | 303.22 | 291.72 |
| DE000SD3QHB7 | CHF | 0.01 | 767.79 | 789.886 |
| DE000SD3QHE1 | CHF | 0.1 | 56.23 | 59.029 |
| DE000SD3QHF8 | CHF | 0.1 | 58.24 | 61.141 |
| DE000SD3QHG6 | CHF | 0.1 | 35.85 | 37.268 |
| DE000SD3QHK8 | CHF | 1 | 15.81 | 15.051 |
| DE000SD3QHM4 | CHF | 1 | 14.26 | 15.529 |
| DE000SD3SUC4 | CHF | 0.1 | 22.73 | 24.544 |
| DE000SD3SUD2 | CHF | 0.1 | 23.21 | 25.062 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3SUF7 | CHF | 0.1 | 54.82 | 53.515 |
| DE000SD3SUK7 | CHF | 0.1 | 78.04 | 75.559 |
| DE000SD3SUL5 | CHF | 0.01 | 253.62 | 245.683 |
| DE000SD3SUN1 | CHF | 1 | 13.26 | 12.791 |
| DE000SD3SUP6 | CHF | 0.1 | 65.64 | 62.369 |
| DE000SD3SWQ0 | CHF | 0.01 | 394.61 | 412.422 |
| DE000SD3SWR8 | CHF | 0.01 | 414.77 | 433.464 |
| DE000SD3SWU2 | CHF | 0.01 | 1891.62 | 1,998.21 |
| DE000SD3SWV0 | CHF | 0.1 | 84.43 | 99.366 |
| DE000SD3SWY4 | CHF | 0.1 | 79.72 | 86.14 |
| DE000SD3SWZ1 | CHF | 0.1 | 81.69 | 88.259 |
| DE000SD3TZ48 | CHF | 0.01 | 16849.514 | 17,307.27 |
| DE000SD3TZ55 | CHF | 0.01 | 16899.514 | 17,358.25 |
| DE000SD3TZ63 | CHF | 0.01 | 16948.514 | 17,409.23 |
| DE000SD3TZ71 | CHF | 0.01 | 16998.514 | 17,460.22 |
| DE000SD3TZ89 | CHF | 0.01 | 17049.514 | 17,512.20 |
| DE000SD3T0E8 | CHF | 0.01 | 4855.752 | 4,962.41 |
| DE000SD3T0F5 | CHF | 0.01 | 4905.752 | 5,013.40 |
| DE000SD3T0P4 | CHF | 0.01 | 16793.186 | 16,793.19 |
| DE000SD3T0Q2 | CHF | 0.01 | 16843.17 | 16,843.17 |
| DE000SD3T0R0 | CHF | 0.01 | 16893.154 | 16,893.15 |
| DE000SD3T0S8 | CHF | 0.01 | 16943.139 | 16,943.14 |
| DE000SD3T0T6 | CHF | 0.01 | 16993.123 | 16,993.12 |
| DE000SD3T0U4 | CHF | 0.01 | 17043.107 | 17,043.11 |
| DE000SD3T0Z3 | CHF | 0.01 | 4847.577 | 4,847.58 |
| DE000SD3T000 | CHF | 0.01 | 4897.562 | 4,897.56 |
| DE000SD3UP21 | CHF | 0.001 | 3018.15 | 3,126.23 |
| DE000SD3UP39 | CHF | 0.01 | 804.97 | 842.092 |
| DE000SD3UP96 | CHF | 0.01 | 1992.78 | 2,104.91 |
| DE000SD3UQA2 | CHF | 0.01 | 2093.61 | 2,211.26 |
| DE000SD3UQC8 | CHF | 0.01 | 811.2 | 893.987 |
| DE000SD3UQD6 | CHF | 0.01 | 830.5 | 915.224 |
| DE000SD3UQE4 | CHF | 0.1 | 83.68 | 90.402 |
| DE000SD3UQF1 | CHF | 0.1 | 85.65 | 92.532 |
| DE000SD3UQG9 | CHF | 0.1 | 87.62 | 94.661 |
| DE000SD3UQH7 | CHF | 0.1 | 89.59 | 96.781 |
| DE000SD3UQJ3 | CHF | 0.1 | 91.56 | 98.91 |
| DE000SD3UQK1 | CHF | 0.1 | 93.54 | 101.04 |
| DE000SD3UQL9 | CHF | 0.1 | 95.51 | 103.169 |
| DE000SD3URS2 | CHF | 0.01 | 26430 | 25,720.74 |
| DE000SD3URT0 | CHF | 0.01 | 26930 | 26,209.00 |
| DE000SD3URW4 | CHF | 0.01 | 34060 | 35,005.00 |
| DE000SD3URX2 | CHF | 0.01 | 34560 | 35,517.09 |
| DE000SD3URY0 | CHF | 0.01 | 35060 | 36,029.18 |
| DE000SD3URZ7 | CHF | 0.01 | 35560 | 36,541.27 |
| DE000SD3UR03 | CHF | 0.01 | 36060 | 37,053.36 |
| DE000SD3UR11 | CHF | 0.01 | 36560 | 37,564.45 |
| DE000SD3UR29 | CHF | 0.01 | 37060 | 38,076.54 |
| DE000SD3UR52 | CHF | 0.1 | 63.889 | 63.889 |
| DE000SD3UR60 | CHF | 0.1 | 42.942 | 42.942 |
| DE000SD3UR78 | CHF | 0.1 | 43.94 | 43.94 |
| DE000SD3USC4 | CHF | 0.1 | 60.685 | 60.685 |
| DE000SD3USF7 | CHF | 0.1 | 33.891 | 33.891 |
| DE000SD3USG5 | CHF | 0.1 | 35.883 | 35.883 |
| DE000SD3USK7 | CHF | 1 | 14.77 | 14.77 |

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|--------------|-----|------|----------|----------|
| DE000SD3VK17 | CHF | 0.1 | 122.185 | 122.185 |
| DE000SD3VK58 | CHF | 0.01 | 409.749 | 409.749 |
| DE000SD3VK66 | CHF | 0.1 | 78.974 | 78.974 |
| DE000SD3VK74 | CHF | 0.01 | 249.091 | 249.091 |
| DE000SD3VK90 | CHF | 1 | 13.234 | 13.234 |
| DE000SD3VLG8 | CHF | 0.1 | 24.58 | 26.233 |
| DE000SD3VLH6 | CHF | 0.1 | 25.58 | 27.3 |
| DE000SD3VLM6 | CHF | 0.01 | 686.14 | 714.015 |
| DE000SD3VLN4 | CHF | 0.01 | 706.34 | 734.993 |
| DE000SD3VLQ7 | CHF | 0.1 | 43.2 | 41.441 |
| DE000SD3VLT1 | CHF | 1 | 7.72 | 7.367 |
| DE000SD3VLW5 | CHF | 1 | 14.75 | 14.101 |
| DE000SD3VLY1 | CHF | 0.1 | 22.83 | 23.926 |
| DE000SD3VLZ8 | CHF | 0.1 | 23.86 | 25.002 |
| DE000SD3VL16 | CHF | 0.1 | 33.89 | 35.237 |
| DE000SD3VL32 | CHF | 1 | 16.79 | 15.983 |
| DE000SD3VL57 | CHF | 1 | 15.26 | 16.615 |
| DE000SD3VL73 | CHF | 0.1 | 144.87 | 150.681 |
| DE000SD3WN62 | CHF | 1 | 56.201 | 56.201 |
| DE000SD3WN70 | CHF | 1 | 56.721 | 56.721 |
| DE000SD3WN88 | CHF | 1 | 57.21 | 57.21 |
| DE000SD3WN96 | CHF | 1 | 57.703 | 57.703 |
| DE000SD3WPA0 | CHF | 1 | 58.203 | 58.203 |
| DE000SD3WPB8 | CHF | 1 | 58.707 | 58.707 |
| DE000SD3WPC6 | CHF | 1 | 59.204 | 59.204 |
| DE000SD3WQX0 | CHF | 0.1 | 22.26 | 24.038 |
| DE000SD3WQY8 | CHF | 0.1 | 86.96 | 83.577 |
| DE000SD3WQZ5 | CHF | 0.1 | 127.26 | 132.583 |
| DE000SD3WQ44 | CHF | 0.1 | 207.74 | 198.461 |
| DE000SD3WQ51 | CHF | 0.1 | 140.91 | 157.187 |
| DE000SD3WRA6 | CHF | 0.1 | 19.33 | 20.05 |
| DE000SD3WRB4 | CHF | 0.1 | 19.53 | 20.259 |
| DE000SD3WRD0 | CHF | 0.01 | 387.07 | 408.769 |
| DE000SD3WRE8 | CHF | 0.01 | 5670.743 | 5,547.74 |
| DE000SD3XZM2 | CHF | 1 | 56.14 | 54.364 |
| DE000SD3XZN0 | CHF | 1 | 56.64 | 54.854 |
| DE000SD3XZP5 | CHF | 1 | 57.14 | 55.335 |
| DE000SD3XZQ3 | CHF | 1 | 57.64 | 55.825 |
| DE000SD3XZR1 | CHF | 1 | 58.14 | 56.305 |
| DE000SD3XZS9 | CHF | 1 | 58.64 | 56.795 |
| DE000SD3XZT7 | CHF | 1 | 59.15 | 57.285 |
| DE000SD3XZ00 | CHF | 1 | 18.13 | 17.262 |
| DE000SD3XZ26 | CHF | 0.1 | 44.17 | 42.374 |
| DE000SD3XZ34 | CHF | 0.1 | 45.14 | 43.313 |
| DE000SD3XZ42 | CHF | 0.1 | 66.81 | 69.719 |
| DE000SD3XZ59 | CHF | 0.1 | 67.82 | 70.776 |
| DE000SD3XZ67 | CHF | 1 | 8.85 | 8.463 |
| DE000SD3XZ91 | CHF | 1 | 8.21 | 7.837 |
| DE000SD3X0A0 | CHF | 1 | 12.6 | 13.206 |
| DE000SD3X0B8 | CHF | 1 | 13.12 | 13.754 |
| DE000SD3X0E2 | CHF | 0.1 | 24.88 | 26.074 |
| DE000SD3X0F9 | CHF | 0.1 | 25.91 | 27.15 |
| DE000SD3X0H5 | CHF | 1 | 17.77 | 16.92 |
| DE000SD3X0N3 | CHF | 1 | 16.24 | 17.685 |
| DE000SD3X0P8 | CHF | 0.1 | 33.42 | 32.383 |

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|--------------|-----|-------|----------|----------|
| DE000SD3X0T0 | CHF | 0.1 | 157.53 | 153.17 |
| DE000SD3X002 | CHF | 0.1 | 24.61 | 23.502 |
| DE000SD3X010 | CHF | 0.1 | 26.62 | 25.426 |
| DE000SD3X028 | CHF | 0.1 | 39.45 | 41.316 |
| DE000SD3X036 | CHF | 0.1 | 41.42 | 39.114 |
| DE000SD3X051 | CHF | 1 | 1.36 | 1.308 |
| DE000SD3X069 | CHF | 1 | 1.45 | 1.398 |
| DE000SD3X093 | CHF | 0.1 | 30.43 | 31.884 |
| DE000SD3X1A8 | CHF | 1 | 2.51 | 2.408 |
| DE000SD3X1B6 | CHF | 1 | 2.44 | 2.32 |
| DE000SD3X1C4 | CHF | 1 | 2.53 | 2.41 |
| DE000SD3X1D2 | CHF | 1 | 2.64 | 2.51 |
| DE000SD3X1G5 | CHF | 1 | 4.08 | 4.292 |
| DE000SD3ZCT1 | CHF | 0.1 | 86.752 | 86.752 |
| DE000SD3ZCY1 | CHF | 0.01 | 203.925 | 203.925 |
| DE000SD3ZC05 | CHF | 0.1 | 139.708 | 139.708 |
| DE000SD3ZC54 | CHF | 1 | 19.18 | 19.18 |
| DE000SD3ZC62 | CHF | 0.1 | 19.379 | 19.379 |
| DE000SD3ZC70 | CHF | 0.1 | 19.578 | 19.578 |
| DE000SD3ZE45 | CHF | 1 | 18.299 | 18.299 |
| DE000SD3ZE60 | CHF | 0.1 | 44.931 | 44.931 |
| DE000SD3ZE78 | CHF | 0.1 | 45.929 | 45.929 |
| DE000SD3ZE94 | CHF | 1 | 8.82 | 8.82 |
| DE000SD3ZFC0 | CHF | 1 | 7.694 | 7.694 |
| DE000SD3ZFD8 | CHF | 1 | 8.193 | 8.193 |
| DE000SD3ZFE6 | CHF | 1 | 8.692 | 8.692 |
| DE000SD3ZFF3 | CHF | 1 | 12.433 | 12.433 |
| DE000SD3ZFK3 | CHF | 1 | 15.765 | 15.765 |
| DE000SD3ZFL1 | CHF | 1 | 16.762 | 16.762 |
| DE000SD30T73 | CHF | 0.001 | 2967.601 | 2,967.60 |
| DE000SD30T81 | CHF | 0.001 | 3017.615 | 3,017.62 |
| DE000SD30UB4 | CHF | 0.01 | 800.421 | 800.421 |
| DE000SD30UC2 | CHF | 0.01 | 820.412 | 820.412 |
| DE000SD30UD0 | CHF | 0.01 | 840.408 | 840.408 |
| DE000SD30UE8 | CHF | 0.01 | 860.401 | 860.401 |
| DE000SD31G44 | CHF | 1 | 13.877 | 13.877 |
| DE000SD31G51 | CHF | 1 | 14.93 | 14.93 |
| DE000SD31G93 | CHF | 0.1 | 28.321 | 28.321 |
| DE000SD31HV7 | CHF | 0.01 | 350.3 | 333.36 |
| DE000SD31HW5 | CHF | 0.01 | 399.06 | 379.925 |
| DE000SD31H43 | CHF | 1 | 10.77 | 10.344 |
| DE000SD31H84 | CHF | 0.01 | 773.92 | 852.979 |
| DE000SD31H92 | CHF | 0.01 | 793.26 | 874.262 |
| DE000SD31JB5 | CHF | 0.1 | 97.56 | 105.379 |
| DE000SD31JC3 | CHF | 0.1 | 99.53 | 107.5 |
| DE000SD31JD1 | CHF | 0.1 | 101.5 | 109.631 |
| DE000SD31JU5 | CHF | 0.01 | 1970.542 | 1,970.54 |
| DE000SD31JV3 | CHF | 0.01 | 2020.585 | 2,020.59 |
| DE000SD31K55 | CHF | 0.1 | 49.8 | 48.044 |
| DE000SD31K97 | CHF | 0.1 | 95.79 | 99.241 |
| DE000SD31LA3 | CHF | 1 | 7.01 | 6.341 |
| DE000SD31LE5 | CHF | 1 | 12.4 | 13.827 |
| DE000SD31LF2 | CHF | 1 | 13.36 | 14.894 |
| DE000SD31LG0 | CHF | 1 | 14.31 | 15.951 |
| DE000SD31LH8 | CHF | 0.1 | 89 | 85.537 |

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|--------------|-----|------|---------|---------|
| DE000SD31LQ9 | CHF | 0.1 | 61.66 | 59.064 |
| DE000SD31LT3 | CHF | 1 | 17.68 | 17.002 |
| DE000SD31LY3 | CHF | 0.1 | 159.44 | 155.034 |
| DE000SD31LZ0 | CHF | 0.1 | 161.42 | 156.96 |
| DE000SD31L05 | CHF | 0.1 | 163.38 | 158.876 |
| DE000SD32H18 | CHF | 0.1 | 25.186 | 25.186 |
| DE000SD32H59 | CHF | 0.1 | 31.654 | 31.654 |
| DE000SD32H67 | CHF | 1 | 2.506 | 2.506 |
| DE000SD32H75 | CHF | 1 | 2.606 | 2.606 |
| DE000SD32JB3 | CHF | 1 | 4.127 | 4.127 |
| DE000SD32JC1 | CHF | 1 | 4.327 | 4.327 |
| DE000SD32JE7 | CHF | 0.1 | 88.207 | 88.207 |
| DE000SD32MQ5 | CHF | 0.01 | 260.58 | 273.221 |
| DE000SD32M29 | CHF | 0.1 | 89.2 | 104.959 |
| DE000SD33Q16 | CHF | 1 | 18.391 | 18.391 |
| DE000SD33Q32 | CHF | 0.1 | 54.252 | 54.252 |
| DE000SD33Q57 | CHF | 0.1 | 42.395 | 42.395 |
| DE000SD33Q99 | CHF | 0.1 | 19.778 | 19.778 |
| DE000SD33RC2 | CHF | 0.1 | 21.8 | 23.536 |
| DE000SD33RK5 | CHF | 1 | 17.77 | 18.677 |
| DE000SD33RL3 | CHF | 1 | 18.2 | 19.125 |
| DE000SD33RP4 | CHF | 1 | 13.84 | 13.205 |
| DE000SD33RQ2 | CHF | 1 | 14.34 | 13.678 |
| DE000SD33RR0 | CHF | 1 | 15.36 | 14.657 |
| DE000SD33RS8 | CHF | 1 | 16.33 | 15.584 |
| DE000SD33RU4 | CHF | 0.1 | 27.63 | 28.998 |
| DE000SD33RV2 | CHF | 0.1 | 29.65 | 31.111 |
| DE000SD33RX8 | CHF | 0.1 | 53.76 | 52.485 |
| DE000SD33R80 | CHF | 0.1 | 19.73 | 20.472 |
| DE000SD33TJ3 | CHF | 0.1 | 46.928 | 46.928 |
| DE000SD33TL9 | CHF | 0.1 | 69.195 | 69.195 |
| DE000SD33TM7 | CHF | 1 | 9.315 | 9.315 |
| DE000SD33TP0 | CHF | 1 | 7.764 | 7.764 |
| DE000SD33TS4 | CHF | 1 | 12.929 | 12.929 |
| DE000SD33TW6 | CHF | 0.1 | 60.147 | 60.147 |
| DE000SD33TX4 | CHF | 1 | 17.47 | 17.47 |
| DE000SD33T21 | CHF | 0.1 | 161.181 | 161.181 |
| DE000SD33T39 | CHF | 0.1 | 163.177 | 163.177 |
| DE000SD33T47 | CHF | 0.1 | 165.172 | 165.172 |
| DE000SD33U02 | CHF | 0.1 | 92.1 | 87.928 |
| DE000SD33U10 | CHF | 0.1 | 145.41 | 152.547 |
| DE000SD33U44 | CHF | 1 | 4.35 | 4.506 |
| DE000SD33U77 | CHF | 1 | 6.28 | 7.023 |
| DE000SD33U85 | CHF | 0.1 | 47.73 | 46.052 |
| DE000SD33U93 | CHF | 0.1 | 46.11 | 44.24 |
| DE000SD33VA8 | CHF | 0.1 | 47.08 | 45.178 |
| DE000SD33VB6 | CHF | 0.1 | 68.89 | 71.892 |
| DE000SD33VC4 | CHF | 0.1 | 69.91 | 72.949 |
| DE000SD33VD2 | CHF | 0.1 | 70.92 | 74.007 |
| DE000SD33VF7 | CHF | 0.1 | 84.44 | 88.289 |
| DE000SD33VH3 | CHF | 1 | 9.35 | 8.938 |
| DE000SD33VL5 | CHF | 1 | 15.27 | 17.011 |
| DE000SD33VM3 | CHF | 0.1 | 16.23 | 18.078 |
| DE000SD33VQ4 | CHF | 0.1 | 67.93 | 70.478 |
| DE000SD33VS0 | CHF | 0.1 | 61.82 | 59.54 |

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|--------------|-----|------|-----------|-----------|
| DE000SD33VT8 | CHF | 0.1 | 25.69 | 24.625 |
| DE000SD33VU6 | CHF | 1 | 13.64 | 14.302 |
| DE000SD33VY8 | CHF | 1 | 18.75 | 17.859 |
| DE000SD33VZ5 | CHF | 0.1 | 27.9 | 29.337 |
| DE000SD33V01 | CHF | 0.1 | 28.9 | 30.394 |
| DE000SD33YD6 | CHF | 0.01 | 250.65 | 262.825 |
| DE000SD34T38 | CHF | 0.1 | 25.57 | 24.745 |
| DE000SD34T95 | CHF | 1 | 18.4 | 19.336 |
| DE000SD34UB6 | CHF | 0.1 | 76.16 | 74.307 |
| DE000SD34UF7 | CHF | 0.1 | 19.94 | 20.683 |
| DE000SD34UG5 | CHF | 0.01 | 13903.127 | 13,903.13 |
| DE000SD34VA6 | CHF | 0.1 | 25.697 | 25.697 |
| DE000SD34VB4 | CHF | 0.1 | 127.182 | 127.182 |
| DE000SD34VE8 | CHF | 0.1 | 53.725 | 53.725 |
| DE000SD34VF5 | CHF | 0.1 | 53.226 | 53.226 |
| DE000SD34VL3 | CHF | 0.01 | 429.667 | 429.667 |
| DE000SD34W17 | CHF | 0.1 | 93.9 | 110.479 |
| DE000SD34W41 | CHF | 0.1 | 103.5 | 111.788 |
| DE000SD34W66 | CHF | 0.01 | 13920 | 13,616.79 |
| DE000SD34ZU5 | CHF | 0.01 | 301.14 | 286.555 |
| DE000SD36QY1 | CHF | 1 | 55.03 | 53.289 |
| DE000SD36QZ8 | CHF | 1 | 56.03 | 54.259 |
| DE000SD36Q05 | CHF | 1 | 57.04 | 55.239 |
| DE000SD36RC5 | CHF | 1 | 18.593 | 18.593 |
| DE000SD36RD3 | CHF | 1 | 18.792 | 18.792 |
| DE000SD36RE1 | CHF | 1 | 18.992 | 18.992 |
| DE000SD36RM4 | CHF | 0.1 | 19.98 | 19.98 |
| DE000SD36RN2 | CHF | 0.1 | 20.18 | 20.18 |
| DE000SD36VJ2 | CHF | 0.01 | 249.86 | 238.898 |
| DE000SD36VB9 | CHF | 0.01 | 7958.297 | 7,741.63 |
| DE000SD36VT1 | CHF | 1 | 18.59 | 19.537 |
| DE000SD36VU9 | CHF | 0.1 | 18.79 | 19.746 |
| DE000SD36VW5 | CHF | 0.1 | 54.05 | 51.667 |
| DE000SD36VY1 | CHF | 0.1 | 52.74 | 51.483 |
| DE000SD36V57 | CHF | 0.1 | 20.14 | 20.894 |
| DE000SD36V65 | CHF | 0.1 | 20.34 | 21.103 |
| DE000SD38V30 | CHF | 0.01 | 13911.959 | 13,911.96 |
| DE000SD38V48 | CHF | 0.01 | 13921.961 | 13,921.96 |
| DE000SD38V55 | CHF | 0.01 | 13931.964 | 13,931.96 |
| DE000SD38V63 | CHF | 0.01 | 13941.967 | 13,941.97 |
| DE000SD38V71 | CHF | 0.01 | 13951.97 | 13,951.97 |
| DE000SD38V89 | CHF | 0.01 | 13961.973 | 13,961.97 |
| DE000SD38V97 | CHF | 0.01 | 13971.976 | 13,971.98 |
| DE000SD38WA5 | CHF | 0.01 | 13981.979 | 13,981.98 |
| DE000SD38WB3 | CHF | 0.01 | 13991.981 | 13,991.98 |
| DE000SD38WC1 | CHF | 0.01 | 14001.984 | 14,001.98 |
| DE000SD38WD9 | CHF | 0.01 | 14011.987 | 14,011.99 |
| DE000SD38WE7 | CHF | 0.01 | 14021.99 | 14,021.99 |
| DE000SD38WF4 | CHF | 0.01 | 14031.993 | 14,031.99 |
| DE000SD38WG2 | CHF | 0.01 | 14041.996 | 14,042.00 |
| DE000SD38WH0 | CHF | 0.01 | 14051.999 | 14,052.00 |
| DE000SD38WJ6 | CHF | 0.01 | 14062.001 | 14,062.00 |
| DE000SD38WK4 | CHF | 0.01 | 14072.004 | 14,072.00 |
| DE000SD38WL2 | CHF | 0.01 | 14082.007 | 14,082.01 |
| DE000SD38WM0 | CHF | 0.01 | 14092.01 | 14,092.01 |

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|--------------|-----|------|----------|-----------|
| DE000SD38WZ2 | CHF | 0.01 | 3610.888 | 3,610.89 |
| DE000SD38W05 | CHF | 0.01 | 3620.889 | 3,620.89 |
| DE000SD38W13 | CHF | 0.01 | 3630.89 | 3,630.89 |
| DE000SD38ZV4 | CHF | 0.01 | 10170 | 9,949.12 |
| DE000SD38XY3 | CHF | 0.01 | 12850 | 12,565.44 |
| DE000SD38XZ0 | CHF | 0.01 | 12900 | 12,614.44 |
| DE000SD38X04 | CHF | 0.01 | 13350 | 13,055.48 |
| DE000SD38X12 | CHF | 0.01 | 13860 | 13,555.52 |
| DE000SD38X20 | CHF | 0.01 | 13900 | 13,594.52 |
| DE000SD38X38 | CHF | 0.01 | 13970 | 13,663.53 |
| DE000SD38X46 | CHF | 0.01 | 13980 | 13,673.53 |
| DE000SD38X53 | CHF | 0.01 | 13990 | 13,683.53 |
| DE000SD38X61 | CHF | 0.01 | 14000 | 13,692.53 |
| DE000SD38X79 | CHF | 0.01 | 14010 | 13,702.53 |
| DE000SD38X87 | CHF | 0.01 | 14020 | 13,712.54 |
| DE000SD38X95 | CHF | 0.01 | 14030 | 13,722.54 |
| DE000SD38YA1 | CHF | 0.01 | 14040 | 13,732.54 |
| DE000SD38YB9 | CHF | 0.01 | 14050 | 13,741.54 |
| DE000SD38YC7 | CHF | 0.01 | 14060 | 13,751.54 |
| DE000SD38YD5 | CHF | 0.01 | 14070 | 13,761.54 |
| DE000SD38YE3 | CHF | 0.01 | 14080 | 13,771.54 |
| DE000SD38YF0 | CHF | 0.01 | 14090 | 13,781.54 |
| DE000SD38YG8 | CHF | 0.01 | 14100 | 13,790.54 |
| DE000SD38YH6 | CHF | 0.01 | 14110 | 13,800.54 |
| DE000SD38ZG5 | CHF | 0.01 | 3632 | 3,553.90 |
| DE000SD38ZH3 | CHF | 0.01 | 3641 | 3,562.90 |
| DE000SD380S4 | CHF | 0.1 | 26.53 | 28.313 |
| DE000SD380T2 | CHF | 0.1 | 27.56 | 29.408 |
| DE000SD380U0 | CHF | 0.01 | 187.62 | 182.858 |
| DE000SD380V8 | CHF | 0.1 | 27.05 | 25.897 |
| DE000SD380W6 | CHF | 0.1 | 28.06 | 26.858 |
| DE000SD380X4 | CHF | 0.1 | 29.06 | 27.818 |
| DE000SD380Y2 | CHF | 0.1 | 31.06 | 29.734 |
| DE000SD380Z9 | CHF | 0.1 | 32.98 | 31.579 |
| DE000SD38003 | CHF | 0.1 | 35.01 | 33.525 |
| DE000SD38011 | CHF | 0.1 | 46.94 | 44.997 |
| DE000SD38052 | CHF | 0.1 | 18.44 | 17.926 |
| DE000SD38060 | CHF | 0.1 | 63.86 | 62.063 |
| DE000SD38086 | CHF | 0.1 | 69.44 | 67.131 |
| DE000SD381E2 | CHF | 0.1 | 17.12 | 19.08 |
| DE000SD381H5 | CHF | 0.1 | 51.99 | 54.302 |
| DE000SD381J1 | CHF | 1 | 8.73 | 8.336 |
| DE000SD381N3 | CHF | 0.01 | 520.32 | 505.949 |
| DE000SD381Q6 | CHF | 1 | 3.21 | 3.068 |
| DE000SD381U8 | CHF | 0.1 | 19.8 | 18.863 |
| DE000SD381X2 | CHF | 0.1 | 165.67 | 161.112 |
| DE000SD381Y0 | CHF | 0.1 | 167.65 | 163.042 |
| DE000SD381Z7 | CHF | 0.1 | 169.62 | 164.962 |
| DE000SD382H3 | CHF | 0.1 | 48.95 | 45.744 |
| DE000SD382M3 | CHF | 1 | 19.24 | 16.747 |
| DE000SD382N1 | CHF | 1 | 21.33 | 18.575 |
| DE000SD383H1 | CHF | 0.1 | 133.77 | 125.611 |
| DE000SD383J7 | CHF | 0.1 | 143.95 | 135.172 |
| DE000SD383K5 | CHF | 0.1 | 154.01 | 144.641 |
| DE000SD383L3 | CHF | 0.1 | 164.05 | 154.103 |

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|--------------|-----|------|----------|----------|
| DE000SD383M1 | CHF | 0.1 | 174.1 | 163.574 |
| DE000SD383N9 | CHF | 0.1 | 184.14 | 173.033 |
| DE000SD383P4 | CHF | 0.1 | 194.19 | 182.504 |
| DE000SD390J2 | CHF | 1 | 13.054 | 13.054 |
| DE000SD390L8 | CHF | 0.01 | 213.621 | 213.621 |
| DE000SD390M6 | CHF | 0.1 | 48.925 | 48.925 |
| DE000SD390N4 | CHF | 0.1 | 95.06 | 95.06 |
| DE000SD390P9 | CHF | 0.1 | 96.058 | 96.058 |
| DE000SD390Q7 | CHF | 0.1 | 77.551 | 77.551 |
| DE000SD390R5 | CHF | 0.01 | 291.3 | 291.3 |
| DE000SD390S3 | CHF | 0.01 | 243.07 | 243.07 |
| DE000SD390V7 | CHF | 0.01 | 388.948 | 388.948 |
| DE000SD39027 | CHF | 0.01 | 1771.83 | 1,700.66 |
| DE000SD39043 | CHF | 1 | 17.13 | 14.908 |
| DE000SD39217 | CHF | 0.01 | 255.17 | 267.563 |
| DE000SD39225 | CHF | 0.01 | 265.09 | 277.947 |
| DE000SD393B3 | CHF | 0.1 | 77.58 | 83.823 |
| DE000SD393C1 | CHF | 0.1 | 105.25 | 113.668 |
| DE000SD393D9 | CHF | 0.1 | 107.22 | 115.795 |
| DE000SD394J4 | CHF | 0.01 | 5732.743 | 5,609.07 |
| DE000SD394Y3 | CHF | 0.1 | 20.76 | 22.417 |
| DE000SD394Z0 | CHF | 0.1 | 21.26 | 22.954 |
| DE000SD39423 | CHF | 0.01 | 218.1 | 208.383 |
| DE000SD39431 | CHF | 0.1 | 95.43 | 93.274 |
| DE000SD39449 | CHF | 0.1 | 77.25 | 75.374 |
| DE000SD39464 | CHF | 0.01 | 244.17 | 235.151 |
| DE000SD39498 | CHF | 0.01 | 384.09 | 401.301 |
| DE000SD4A7L8 | CHF | 0.1 | 26.675 | 26.675 |
| DE000SD4A7R5 | CHF | 0.01 | 541.314 | 541.314 |
| DE000SD4A7U9 | CHF | 0.1 | 73.912 | 73.912 |
| DE000SD4A7X3 | CHF | 0.01 | 398.932 | 398.932 |
| DE000SD4A701 | CHF | 0.1 | 20.385 | 20.385 |
| DE000SD4A750 | CHF | 0.1 | 20.27 | 21.892 |
| DE000SD4A784 | CHF | 1 | 12.89 | 13.552 |
| DE000SD4A792 | CHF | 0.01 | 553.15 | 528.302 |
| DE000SD4A8A9 | CHF | 0.01 | 563.06 | 537.793 |
| DE000SD4A8B7 | CHF | 0.01 | 550.16 | 530.812 |
| DE000SD4A8E1 | CHF | 0.1 | 50.22 | 48.155 |
| DE000SD4A8F8 | CHF | 0.1 | 96.42 | 94.249 |
| DE000SD4A8L6 | CHF | 0.01 | 393.96 | 411.595 |
| DE000SD4A9R1 | CHF | 0.1 | 987.285 | 987.285 |
| DE000SD4A9S9 | CHF | 0.1 | 997.312 | 997.312 |
| DE000SD4A9T7 | CHF | 0.1 | 1007.338 | 1,007.34 |
| DE000SD4A9U5 | CHF | 0.1 | 1017.365 | 1,017.37 |
| DE000SD4BER0 | CHF | 0.1 | 41.35 | 43.3 |
| DE000SD4BES8 | CHF | 1 | 1.55 | 1.494 |
| DE000SD4BET6 | CHF | 1 | 2.3 | 2.385 |
| DE000SD4BEU4 | CHF | 1 | 2.4 | 2.495 |
| DE000SD4BEW0 | CHF | 0.1 | 32.06 | 33.581 |
| DE000SD4BEX8 | CHF | 0.1 | 33.05 | 34.619 |
| DE000SD4BEY6 | CHF | 0.1 | 34.04 | 35.657 |
| DE000SD4BEZ3 | CHF | 1 | 2.73 | 2.62 |
| DE000SD4BE26 | CHF | 1 | 4.27 | 4.484 |
| DE000SD4BE42 | CHF | 0.1 | 90.47 | 93.676 |
| DE000SD4BDM3 | CHF | 0.1 | 19.286 | 19.286 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4BDR2 | CHF | 0.1 | 97.863 | 97.863 |
| DE000SD4BDT8 | CHF | 0.1 | 70.421 | 70.421 |
| DE000SD4BDU6 | CHF | 0.1 | 71.175 | 71.175 |
| DE000SD4BDW2 | CHF | 0.1 | 66.024 | 66.024 |
| DE000SD4BDY8 | CHF | 0.1 | 95.111 | 95.111 |
| DE000SD4BDZ5 | CHF | 1 | 15.061 | 15.061 |
| DE000SD4BD01 | CHF | 0.1 | 59.934 | 59.934 |
| DE000SD4BD19 | CHF | 0.1 | 65.635 | 65.635 |
| DE000SD4BD35 | CHF | 1 | 9.186 | 9.186 |
| DE000SD4BD43 | CHF | 1 | 13.422 | 13.422 |
| DE000SD4BD76 | CHF | 0.1 | 65.093 | 65.093 |
| DE000SD4BEF5 | CHF | 0.1 | 167.042 | 167.042 |
| DE000SD4BEG3 | CHF | 0.1 | 169.042 | 169.042 |
| DE000SD4BEH1 | CHF | 0.1 | 171.042 | 171.042 |
| DE000SD4BEJ7 | CHF | 0.1 | 173.041 | 173.041 |
| DE000SD4BEK5 | CHF | 0.1 | 175.041 | 175.041 |
| DE000SD4BEL3 | CHF | 0.1 | 177.042 | 177.042 |
| DE000SD4BEM1 | CHF | 0.1 | 179.041 | 179.041 |
| DE000SD4BEN9 | CHF | 0.01 | 251.344 | 251.344 |
| DE000SD4BEP4 | CHF | 0.01 | 256.322 | 256.322 |
| DE000SD4CHB5 | CHF | 0.01 | 10464.716 | 10,464.72 |
| DE000SD4CHC3 | CHF | 0.01 | 10489.696 | 10,489.70 |
| DE000SD4CHD1 | CHF | 0.01 | 10514.676 | 10,514.68 |
| DE000SD4CHE9 | CHF | 0.01 | 10539.657 | 10,539.66 |
| DE000SD4CH63 | CHF | 0.01 | 778.708 | 778.708 |
| DE000SD4CKR5 | CHF | 0.1 | 47.4 | 45.191 |
| DE000SD4CKS3 | CHF | 0.01 | 1720.46 | 1,651.34 |
| DE000SD4CKT1 | CHF | 0.1 | 46.87 | 43.805 |
| DE000SD4CKY1 | CHF | 0.1 | 67.64 | 57.444 |
| DE000SD4CK50 | CHF | 0.1 | 140.45 | 128.606 |
| DE000SD4CK68 | CHF | 0.1 | 145.32 | 133.068 |
| DE000SD4CK76 | CHF | 0.1 | 155.21 | 142.123 |
| DE000SD4CK84 | CHF | 0.1 | 164.69 | 150.811 |
| DE000SD4CK92 | CHF | 0.1 | 174.25 | 159.596 |
| DE000SD4CLC5 | CHF | 0.1 | 205.08 | 161.009 |
| DE000SD4CMJ8 | CHF | 0.1 | 1086.55 | 1,037.23 |
| DE000SD4CMK6 | CHF | 0.1 | 1185.75 | 1,131.92 |
| DE000SD4CMT7 | CHF | 0.5 | 131.37 | 123.98 |
| DE000SD4CMW1 | CHF | 0.05 | 277.88 | 294.99 |
| DE000SD4CMX9 | CHF | 0.05 | 297.87 | 316.179 |
| DE000SD4CNF4 | CHF | 0.1 | 47.91 | 45.928 |
| DE000SD4CNG2 | CHF | 0.1 | 19.15 | 18.235 |
| DE000SD4CNL2 | CHF | 0.1 | 19.43 | 18.892 |
| DE000SD4CNN8 | CHF | 0.1 | 98.89 | 101.8 |
| DE000SD4CNP3 | CHF | 0.1 | 71.42 | 69.057 |
| DE000SD4CNQ1 | CHF | 0.1 | 73.42 | 70.996 |
| DE000SD4CNT5 | CHF | 0.1 | 72.73 | 75.888 |
| DE000SD4CNU3 | CHF | 0.1 | 65.42 | 63.192 |
| DE000SD4CNV1 | CHF | 1 | 15.17 | 15.881 |
| DE000SD4CNW9 | CHF | 1 | 4.15 | 3.999 |
| DE000SD4CNY5 | CHF | 0.1 | 40.25 | 42.041 |
| DE000SD4CN16 | CHF | 1 | 9.22 | 8.804 |
| DE000SD4CN24 | CHF | 1 | 14.11 | 14.789 |
| DE000SD4CN65 | CHF | 0.1 | 66.78 | 63.983 |
| DE000SD4CN81 | CHF | 0.1 | 102.15 | 106.738 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4CPB8 | CHF | 0.1 | 29.81 | 31.341 |
| DE000SD4CPC6 | CHF | 1 | 12.34 | 11.767 |
| DE000SD4CPE2 | CHF | 0.1 | 171.56 | 166.848 |
| DE000SD4CPF9 | CHF | 0.1 | 173.54 | 168.778 |
| DE000SD4CPG7 | CHF | 0.1 | 175.51 | 170.697 |
| DE000SD4CPH5 | CHF | 0.1 | 177.48 | 172.617 |
| DE000SD4CPJ1 | CHF | 0.01 | 252.95 | 260.205 |
| DE000SD4CPK9 | CHF | 0.01 | 258 | 265.392 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.79 | 21.371 |
| DE000SD4DXL9 | CHF | 0.01 | 572.9 | 547.21 |
| DE000SD4DXM7 | CHF | 0.01 | 228.17 | 218.035 |
| DE000SD4DXQ8 | CHF | 0.01 | 294.7 | 285.816 |
| DE000SD4DYD4 | CHF | 0.1 | 67.38 | 65.098 |
| DE000SD4DYE2 | CHF | 0.1 | 100.57 | 104.19 |
| DE000SD4DYM5 | CHF | 0.1 | 57.27 | 59.135 |
| DE000SD4DYN3 | CHF | 0.1 | 179.41 | 174.501 |
| DE000SD4DYP8 | CHF | 0.1 | 181.39 | 176.433 |
| DE000SD4DYQ6 | CHF | 0.01 | 263.13 | 270.657 |
| DE000SD4DYR4 | CHF | 0.01 | 14128.957 | 14,128.96 |
| DE000SD4DYS2 | CHF | 0.01 | 14138.956 | 14,138.96 |
| DE000SD4DYZ7 | CHF | 0.01 | 3649.844 | 3,649.84 |
| DE000SD4DY20 | CHF | 0.1 | 45.35 | 43.235 |
| DE000SD4DY53 | CHF | 0.1 | 42.72 | 39.922 |
| DE000SD4DY61 | CHF | 0.1 | 44.79 | 41.858 |
| DE000SD4DY87 | CHF | 0.1 | 62.14 | 52.778 |
| DE000SD4DZC3 | CHF | 0.01 | 281.73 | 268.087 |
| DE000SD4DZD1 | CHF | 0.01 | 331.14 | 315.098 |
| DE000SD4DZE9 | CHF | 0.01 | 380.04 | 361.767 |
| DE000SD4DZF6 | CHF | 0.01 | 428.91 | 408.433 |
| DE000SD4DZH2 | CHF | 0.1 | 123.51 | 115.97 |
| DE000SD4DZM2 | CHF | 0.1 | 72.401 | 72.401 |
| DE000SD4DZN0 | CHF | 0.1 | 105.538 | 105.538 |
| DE000SD4DZU5 | CHF | 0.1 | 70.074 | 70.074 |
| DE000SD4DZV3 | CHF | 0.1 | 102.989 | 102.989 |
| DE000SD4DZX9 | CHF | 0.01 | 181.002 | 181.002 |
| DE000SD4DZY7 | CHF | 0.01 | 183.001 | 183.001 |
| DE000SD4DZZ4 | CHF | 0.01 | 261.374 | 261.374 |
| DE000SD4DZ52 | CHF | 1 | 18.69 | 17.972 |
| DE000SD4DZ94 | CHF | 1 | 21.73 | 20.212 |
| DE000SD4D0A3 | CHF | 1 | 22.75 | 21.154 |
| DE000SD4D0X5 | CHF | 0.1 | 161.13 | 150.733 |
| DE000SD4D077 | CHF | 0.1 | 73.66 | 79.6 |
| DE000SD4D085 | CHF | 0.1 | 75.63 | 81.728 |
| DE000SD4FYE7 | CHF | 1 | 6.46 | 7.215 |
| DE000SD4FYJ6 | CHF | 0.1 | 66.9 | 64.443 |
| DE000SD4FYL2 | CHF | 0.1 | 71.75 | 68.763 |
| DE000SD4FYM0 | CHF | 0.1 | 107.17 | 111.97 |
| DE000SD4FYN8 | CHF | 0.1 | 20.79 | 19.813 |
| DE000SD4FYQ1 | CHF | 0.1 | 59.28 | 61.213 |
| DE000SD4FYR9 | CHF | 0.1 | 183.34 | 178.339 |
| DE000SD4FYU3 | CHF | 0.01 | 268.21 | 275.877 |
| DE000SD4FYV1 | CHF | 0.01 | 273.27 | 281.066 |
| DE000SD4FZ76 | CHF | 0.01 | 1700.135 | 1,700.14 |
| DE000SD4FZ84 | CHF | 0.01 | 1751.352 | 1,751.35 |
| DE000SD4FZ92 | CHF | 0.001 | 2973.21 | 2,973.21 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4FYY5 | CHF | 0.01 | 1668.57 | 1,601.54 |
| DE000SD4FYZ2 | CHF | 0.001 | 2940.62 | 2,826.03 |
| DE000SD4FZD6 | CHF | 0.1 | 227.6 | 217.85 |
| DE000SD4F0E3 | CHF | 0.01 | 14107.928 | 14,107.93 |
| DE000SD4F0F0 | CHF | 0.01 | 14117.925 | 14,117.93 |
| DE000SD4F0G8 | CHF | 0.01 | 14147.918 | 14,147.92 |
| DE000SD4F0H6 | CHF | 0.01 | 14157.916 | 14,157.92 |
| DE000SD4F0J2 | CHF | 0.01 | 14167.914 | 14,167.91 |
| DE000SD4F0K0 | CHF | 0.01 | 14177.911 | 14,177.91 |
| DE000SD4F0L8 | CHF | 0.01 | 14187.909 | 14,187.91 |
| DE000SD4F0M6 | CHF | 0.01 | 14197.907 | 14,197.91 |
| DE000SD4F0N4 | CHF | 0.01 | 14207.904 | 14,207.90 |
| DE000SD4F0P9 | CHF | 0.01 | 14217.902 | 14,217.90 |
| DE000SD4F0W5 | CHF | 0.01 | 3639.6 | 3,639.60 |
| DE000SD4F0X3 | CHF | 0.01 | 3659.593 | 3,659.59 |
| DE000SD4F0Y1 | CHF | 0.01 | 3669.589 | 3,669.59 |
| DE000SD4F2Q3 | CHF | 0.1 | 84.83 | 84.83 |
| DE000SD4F2U5 | CHF | 0.01 | 1891.108 | 1,891.11 |
| DE000SD4F2W1 | CHF | 0.01 | 223.591 | 223.591 |
| DE000SD4F2X9 | CHF | 0.01 | 233.575 | 233.575 |
| DE000SD4F2Y7 | CHF | 0.001 | 7873.845 | 7,873.85 |
| DE000SD4F2Z4 | CHF | 0.1 | 97.052 | 97.052 |
| DE000SD4F213 | CHF | 0.01 | 449.437 | 449.437 |
| DE000SD4F254 | CHF | 0.1 | 113.722 | 113.722 |
| DE000SD4F395 | CHF | 0.1 | 26.6 | 25.738 |
| DE000SD4F4B1 | CHF | 0.1 | 86.29 | 89.753 |
| DE000SD4F4C9 | CHF | 1 | 10.87 | 10.106 |
| DE000SD4F4F2 | CHF | 0.01 | 582.81 | 556.701 |
| DE000SD4F4G0 | CHF | 0.01 | 592.74 | 566.206 |
| DE000SD4F4J4 | CHF | 0.1 | 97.4 | 95.208 |
| DE000SD4F4K2 | CHF | 0.01 | 454.07 | 440.377 |
| DE000SD4F4P1 | CHF | 0.1 | 114.96 | 109.383 |
| DE000SD4F3X7 | CHF | 0.1 | 101.79 | 83.796 |
| DE000SD4F3Z2 | CHF | 1 | 20.73 | 19.278 |
| DE000SD4F4R7 | CHF | 0.01 | 14110 | 13,804.26 |
| DE000SD4F4S5 | CHF | 0.01 | 14120 | 13,814.25 |
| DE000SD4F4T3 | CHF | 0.01 | 14130 | 13,823.25 |
| DE000SD4F4U1 | CHF | 0.01 | 14140 | 13,833.24 |
| DE000SD4F4V9 | CHF | 0.01 | 14150 | 13,843.24 |
| DE000SD4F4W7 | CHF | 0.01 | 14160 | 13,853.24 |
| DE000SD4F4X5 | CHF | 0.01 | 14170 | 13,863.23 |
| DE000SD4F4Y3 | CHF | 0.01 | 14180 | 13,873.23 |
| DE000SD4F4Z0 | CHF | 0.01 | 14190 | 13,882.23 |
| DE000SD4F403 | CHF | 0.01 | 14200 | 13,892.22 |
| DE000SD4F411 | CHF | 0.01 | 14210 | 13,902.22 |
| DE000SD4F429 | CHF | 0.01 | 14220 | 13,912.21 |
| DE000SD4F437 | CHF | 0.01 | 14230 | 13,922.21 |
| DE000SD4F445 | CHF | 0.01 | 14240 | 13,931.21 |
| DE000SD4F5B8 | CHF | 0.01 | 3650 | 3,571.64 |
| DE000SD4F5C6 | CHF | 0.01 | 3660 | 3,581.64 |
| DE000SD4F5D4 | CHF | 0.01 | 3669 | 3,590.63 |
| DE000SD4HPM4 | CHF | 0.01 | 10500 | 10,267.55 |
| DE000SD4HPN2 | CHF | 0.01 | 10520 | 10,292.52 |
| DE000SD4HPP7 | CHF | 0.01 | 10550 | 10,316.49 |
| DE000SD4HPQ5 | CHF | 0.01 | 10570 | 10,341.46 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4HPR3 | CHF | 0.01 | 10600 | 10,365.43 |
| DE000SD4HQ67 | CHF | 0.01 | 14226.858 | 14,226.86 |
| DE000SD4HQ75 | CHF | 0.01 | 14236.854 | 14,236.85 |
| DE000SD4HQ83 | CHF | 0.01 | 14246.851 | 14,246.85 |
| DE000SD4HQ91 | CHF | 0.01 | 14256.848 | 14,256.85 |
| DE000SD4HRA5 | CHF | 0.01 | 14266.845 | 14,266.85 |
| DE000SD4HRB3 | CHF | 0.01 | 14276.842 | 14,276.84 |
| DE000SD4HRC1 | CHF | 0.01 | 14286.839 | 14,286.84 |
| DE000SD4HRD9 | CHF | 0.01 | 14296.836 | 14,296.84 |
| DE000SD4HRE7 | CHF | 0.01 | 14306.833 | 14,306.83 |
| DE000SD4HRF4 | CHF | 0.01 | 14316.83 | 14,316.83 |
| DE000SD4HRG2 | CHF | 0.01 | 14326.827 | 14,326.83 |
| DE000SD4HRH0 | CHF | 0.01 | 14336.823 | 14,336.82 |
| DE000SD4HRJ6 | CHF | 0.01 | 14346.82 | 14,346.82 |
| DE000SD4HRK4 | CHF | 0.01 | 14356.817 | 14,356.82 |
| DE000SD4HRL2 | CHF | 0.01 | 14366.814 | 14,366.81 |
| DE000SD4HRM0 | CHF | 0.01 | 14376.811 | 14,376.81 |
| DE000SD4HRN8 | CHF | 0.01 | 14386.808 | 14,386.81 |
| DE000SD4HRP3 | CHF | 0.01 | 14396.805 | 14,396.81 |
| DE000SD4HRQ1 | CHF | 0.01 | 14406.802 | 14,406.80 |
| DE000SD4HRR9 | CHF | 0.01 | 14416.799 | 14,416.80 |
| DE000SD4HRS7 | CHF | 0.01 | 14426.796 | 14,426.80 |
| DE000SD4HRT5 | CHF | 0.01 | 14436.792 | 14,436.79 |
| DE000SD4HRU3 | CHF | 0.01 | 14446.789 | 14,446.79 |
| DE000SD4HRV1 | CHF | 0.01 | 14456.786 | 14,456.79 |
| DE000SD4HRW9 | CHF | 0.01 | 14466.783 | 14,466.78 |
| DE000SD4HRX7 | CHF | 0.01 | 14476.78 | 14,476.78 |
| DE000SD4HRY5 | CHF | 0.01 | 14486.777 | 14,486.78 |
| DE000SD4HRZ2 | CHF | 0.01 | 14496.774 | 14,496.77 |
| DE000SD4HR09 | CHF | 0.01 | 14506.771 | 14,506.77 |
| DE000SD4HR17 | CHF | 0.01 | 14516.768 | 14,516.77 |
| DE000SD4HR25 | CHF | 0.01 | 14526.765 | 14,526.77 |
| DE000SD4HR33 | CHF | 0.01 | 14536.761 | 14,536.76 |
| DE000SD4HR41 | CHF | 0.01 | 14546.758 | 14,546.76 |
| DE000SD4HR58 | CHF | 0.01 | 14556.755 | 14,556.76 |
| DE000SD4HSM8 | CHF | 0.01 | 16904.207 | 16,904.21 |
| DE000SD4HSN6 | CHF | 0.01 | 16929.105 | 16,929.11 |
| DE000SD4HSP1 | CHF | 0.01 | 16954.004 | 16,954.00 |
| DE000SD4HSQ9 | CHF | 0.01 | 3679.335 | 3,679.34 |
| DE000SD4HSR7 | CHF | 0.01 | 3689.331 | 3,689.33 |
| DE000SD4HSS5 | CHF | 0.01 | 3699.326 | 3,699.33 |
| DE000SD4HST3 | CHF | 0.01 | 3709.322 | 3,709.32 |
| DE000SD4HSU1 | CHF | 0.01 | 3719.317 | 3,719.32 |
| DE000SD4HSV9 | CHF | 0.01 | 3729.313 | 3,729.31 |
| DE000SD4HSW7 | CHF | 0.01 | 3739.308 | 3,739.31 |
| DE000SD4HSY3 | CHF | 0.01 | 4549.086 | 4,549.09 |
| DE000SD4HUY9 | CHF | 0.1 | 74.391 | 74.391 |
| DE000SD4HU04 | CHF | 0.1 | 107.541 | 107.541 |
| DE000SD4HU12 | CHF | 0.1 | 109.533 | 109.533 |
| DE000SD4HU20 | CHF | 0.1 | 111.525 | 111.525 |
| DE000SD4HU46 | CHF | 0.1 | 73.17 | 73.17 |
| DE000SD4HU79 | CHF | 0.1 | 100.098 | 100.098 |
| DE000SD4HU87 | CHF | 1 | 8.041 | 8.041 |
| DE000SD4HU95 | CHF | 0.1 | 98.637 | 98.637 |
| DE000SD4HVB5 | CHF | 1 | 14.416 | 14.416 |

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|--------------|-----|------|----------|-----------|
| DE000SD4HVD1 | CHF | 0.1 | 93.288 | 93.288 |
| DE000SD4HVJ8 | CHF | 0.01 | 184.985 | 184.985 |
| DE000SD4HVK6 | CHF | 0.01 | 186.984 | 186.984 |
| DE000SD4HVM2 | CHF | 0.01 | 266.377 | 266.377 |
| DE000SD4HVN0 | CHF | 0.01 | 271.358 | 271.358 |
| DE000SD4HSZ0 | CHF | 0.01 | 5779.743 | 5,655.14 |
| DE000SD4HS08 | CHF | 0.01 | 5829.743 | 5,704.14 |
| DE000SD4HS16 | CHF | 0.01 | 14250 | 13,940.27 |
| DE000SD4HS24 | CHF | 0.01 | 14260 | 13,950.27 |
| DE000SD4HS32 | CHF | 0.01 | 14270 | 13,960.27 |
| DE000SD4HS40 | CHF | 0.01 | 14280 | 13,970.26 |
| DE000SD4HS57 | CHF | 0.01 | 14290 | 13,979.26 |
| DE000SD4HS65 | CHF | 0.01 | 14300 | 13,989.25 |
| DE000SD4HS73 | CHF | 0.01 | 14310 | 13,999.25 |
| DE000SD4HS81 | CHF | 0.01 | 14320 | 14,009.24 |
| DE000SD4HS99 | CHF | 0.01 | 14330 | 14,019.24 |
| DE000SD4HTA1 | CHF | 0.01 | 14340 | 14,029.23 |
| DE000SD4HTB9 | CHF | 0.01 | 14350 | 14,038.23 |
| DE000SD4HTC7 | CHF | 0.01 | 14360 | 14,048.23 |
| DE000SD4HTD5 | CHF | 0.01 | 14370 | 14,058.22 |
| DE000SD4HTE3 | CHF | 0.01 | 14380 | 14,068.22 |
| DE000SD4HTF0 | CHF | 0.01 | 14390 | 14,078.21 |
| DE000SD4HTG8 | CHF | 0.01 | 14400 | 14,087.21 |
| DE000SD4HTH6 | CHF | 0.01 | 14410 | 14,097.20 |
| DE000SD4HTJ2 | CHF | 0.01 | 14420 | 14,107.20 |
| DE000SD4HTK0 | CHF | 0.01 | 14430 | 14,117.19 |
| DE000SD4HTL8 | CHF | 0.01 | 14440 | 14,127.19 |
| DE000SD4HTM6 | CHF | 0.01 | 14450 | 14,136.19 |
| DE000SD4HTN4 | CHF | 0.01 | 14460 | 14,146.18 |
| DE000SD4HTP9 | CHF | 0.01 | 14470 | 14,156.18 |
| DE000SD4HTQ7 | CHF | 0.01 | 14480 | 14,166.17 |
| DE000SD4HTR5 | CHF | 0.01 | 14490 | 14,176.17 |
| DE000SD4HTS3 | CHF | 0.01 | 14500 | 14,185.16 |
| DE000SD4HTT1 | CHF | 0.01 | 14510 | 14,195.16 |
| DE000SD4HTU9 | CHF | 0.01 | 14520 | 14,205.15 |
| DE000SD4HTV7 | CHF | 0.01 | 14530 | 14,215.15 |
| DE000SD4HTW5 | CHF | 0.01 | 14540 | 14,225.15 |
| DE000SD4HTX3 | CHF | 0.01 | 14550 | 14,234.14 |
| DE000SD4HTY1 | CHF | 0.01 | 14560 | 14,244.14 |
| DE000SD4HTZ8 | CHF | 0.01 | 14570 | 14,254.13 |
| DE000SD4HT07 | CHF | 0.01 | 14580 | 14,264.13 |
| DE000SD4HUJ0 | CHF | 0.01 | 3680 | 3,601.39 |
| DE000SD4HUK8 | CHF | 0.01 | 3689 | 3,610.38 |
| DE000SD4HUL6 | CHF | 0.01 | 3700 | 3,620.38 |
| DE000SD4HUM4 | CHF | 0.01 | 3710 | 3,630.37 |
| DE000SD4HUN2 | CHF | 0.01 | 3720 | 3,640.37 |
| DE000SD4HUP7 | CHF | 0.01 | 3730 | 3,650.36 |
| DE000SD4HUQ5 | CHF | 0.01 | 3739 | 3,659.36 |
| DE000SD4HUR3 | CHF | 0.01 | 3750 | 3,669.35 |
| DE000SD4HW28 | CHF | 0.1 | 49.86 | 47.802 |
| DE000SD4HW36 | CHF | 0.1 | 20.4 | 19.845 |
| DE000SD4HW69 | CHF | 0.1 | 75.4 | 72.911 |
| DE000SD4HW85 | CHF | 0.1 | 107.75 | 111.516 |
| DE000SD4HW93 | CHF | 0.1 | 109.73 | 113.568 |
| DE000SD4HXA3 | CHF | 0.1 | 111.72 | 115.62 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4HXD7 | CHF | 0.1 | 54.34 | 52.647 |
| DE000SD4HXF2 | CHF | 0.1 | 40.49 | 38.941 |
| DE000SD4HXG0 | CHF | 0.1 | 35.5 | 34.118 |
| DE000SD4HXH8 | CHF | 0.1 | 101.72 | 105.71 |
| DE000SD4HXL0 | CHF | 1 | 15.12 | 15.852 |
| DE000SD4HXS5 | CHF | 0.1 | 30.81 | 32.392 |
| DE000SD4HXT3 | CHF | 0.1 | 19.71 | 20.701 |
| DE000SD4JZU2 | CHF | 0.01 | 14565.685 | 14,565.69 |
| DE000SD4JZV0 | CHF | 0.01 | 14575.681 | 14,575.68 |
| DE000SD4JZW8 | CHF | 0.01 | 14585.677 | 14,585.68 |
| DE000SD4JZX6 | CHF | 0.01 | 14595.673 | 14,595.67 |
| DE000SD4JZY4 | CHF | 0.01 | 14605.67 | 14,605.67 |
| DE000SD4JZZ1 | CHF | 0.01 | 14615.666 | 14,615.67 |
| DE000SD4J0C3 | CHF | 0.01 | 16980.684 | 16,980.68 |
| DE000SD4J0D1 | CHF | 0.01 | 17005.586 | 17,005.59 |
| DE000SD4J0E9 | CHF | 0.01 | 17030.487 | 17,030.49 |
| DE000SD4J0F6 | CHF | 0.01 | 17055.389 | 17,055.39 |
| DE000SD4J0G4 | CHF | 0.01 | 17080.29 | 17,080.29 |
| DE000SD4J0H2 | CHF | 0.01 | 3749.049 | 3,749.05 |
| DE000SD4J0J8 | CHF | 0.01 | 3759.044 | 3,759.04 |
| DE000SD4J0P5 | CHF | 0.01 | 4574.442 | 4,574.44 |
| DE000SD4J0Q3 | CHF | 0.01 | 4599.347 | 4,599.35 |
| DE000SD4J0T7 | CHF | 0.1 | 85.72 | 82.876 |
| DE000SD4J0U5 | CHF | 0.1 | 20.13 | 19.167 |
| DE000SD4J0V3 | CHF | 0.01 | 427.26 | 410.863 |
| DE000SD4J0W1 | CHF | 0.1 | 84.75 | 81.865 |
| DE000SD4J0Y7 | CHF | 1 | 14.83 | 14.319 |
| DE000SD4J0Z4 | CHF | 1 | 8.2 | 7.91 |
| DE000SD4J025 | CHF | 0.01 | 212.84 | 206.402 |
| DE000SD4J041 | CHF | 0.1 | 60.15 | 63.14 |
| DE000SD4J066 | CHF | 1 | 13.34 | 12.721 |
| DE000SD4J090 | CHF | 0.001 | 30897.8 | 30,897.80 |
| DE000SD4J1A5 | CHF | 0.001 | 31098.276 | 31,098.28 |
| DE000SD4J1B3 | CHF | 0.001 | 31298.752 | 31,298.75 |
| DE000SD4J1C1 | CHF | 0.001 | 31499.228 | 31,499.23 |
| DE000SD4J1D9 | CHF | 0.001 | 31699.704 | 31,699.70 |
| DE000SD4J1E7 | CHF | 0.01 | 12418.081 | 12,418.08 |
| DE000SD4J1F4 | CHF | 0.01 | 12468.2 | 12,468.20 |
| DE000SD4J1G2 | CHF | 0.01 | 12518.319 | 12,518.32 |
| DE000SD4J1H0 | CHF | 0.01 | 12568.438 | 12,568.44 |
| DE000SD4J1J6 | CHF | 0.01 | 12618.557 | 12,618.56 |
| DE000SD4J1K4 | CHF | 0.01 | 12668.676 | 12,668.68 |
| DE000SD4J1L2 | CHF | 0.01 | 12718.795 | 12,718.80 |
| DE000SD4J1M0 | CHF | 0.01 | 12768.914 | 12,768.91 |
| DE000SD4J1P3 | CHF | 0.01 | 3776.275 | 3,776.28 |
| DE000SD4J1Q1 | CHF | 0.01 | 3801.335 | 3,801.34 |
| DE000SD4J1R9 | CHF | 0.01 | 3826.394 | 3,826.39 |
| DE000SD4J1S7 | CHF | 0.01 | 3851.454 | 3,851.45 |
| DE000SD4J1T5 | CHF | 0.01 | 14590 | 14,273.17 |
| DE000SD4J1U3 | CHF | 0.01 | 14600 | 14,282.17 |
| DE000SD4J1V1 | CHF | 0.01 | 14610 | 14,292.16 |
| DE000SD4J1W9 | CHF | 0.01 | 14620 | 14,302.16 |
| DE000SD4J1X7 | CHF | 0.01 | 14630 | 14,312.15 |
| DE000SD4J1Y5 | CHF | 0.01 | 14640 | 14,322.15 |
| DE000SD4J2D7 | CHF | 0.01 | 3760 | 3,679.10 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4J2E5 | CHF | 0.01 | 3770 | 3,689.10 |
| DE000SD4J2K2 | CHF | 0.01 | 4497 | 4,598.34 |
| DE000SD4J2L0 | CHF | 0.01 | 8078.297 | 7,858.94 |
| DE000SD4J2N6 | CHF | 0.001 | 3023.092 | 3,023.09 |
| DE000SD4J3J2 | CHF | 0.001 | 2990.08 | 2,873.68 |
| DE000SD4J3K0 | CHF | 0.001 | 3040.12 | 2,921.88 |
| DE000SD4J3N4 | CHF | 0.01 | 259.87 | 249.613 |
| DE000SD4J744 | CHF | 0.1 | 81.37 | 85.282 |
| DE000SD4J751 | CHF | 0.01 | 238.26 | 227.699 |
| DE000SD4LA51 | CHF | 0.01 | 5878.743 | 5,752.29 |
| DE000SD4LBR5 | CHF | 0.01 | 16790 | 17,173.75 |
| DE000SD4LBS3 | CHF | 0.01 | 16820 | 17,199.65 |
| DE000SD4LBT1 | CHF | 0.01 | 16840 | 17,224.56 |
| DE000SD4LB19 | CHF | 0.01 | 4522 | 4,623.70 |
| DE000SD4LB27 | CHF | 0.01 | 4547 | 4,649.60 |
| DE000SD4LB35 | CHF | 0.01 | 8178.297 | 7,955.23 |
| DE000SD4LB43 | CHF | 0.1 | 40.33 | 41.709 |
| DE000SD4LB76 | CHF | 1 | 12.71 | 13.362 |
| DE000SD4LCC5 | CHF | 0.01 | 254.11 | 244.745 |
| DE000SD4LCD3 | CHF | 0.01 | 225.96 | 215.402 |
| DE000SD4LCF8 | CHF | 0.01 | 464.08 | 450.104 |
| DE000SD4LCH4 | CHF | 0.01 | 234.29 | 222.305 |
| DE000SD4LCK8 | CHF | 0.1 | 133.3 | 137.959 |
| DE000SD4LCL6 | CHF | 0.1 | 32.03 | 32.944 |
| DE000SD4LCM4 | CHF | 0.1 | 74.77 | 78.013 |
| DE000SD4LCQ5 | CHF | 0.1 | 22.31 | 23.116 |
| DE000SD4LCR3 | CHF | 0.1 | 161.38 | 155.167 |
| DE000SD4LCS1 | CHF | 0.1 | 42.26 | 44.143 |
| DE000SD4LCU7 | CHF | 0.01 | 320.28 | 330.315 |
| DE000SD4LCX1 | CHF | 0.1 | 20.7 | 21.741 |
| DE000SD4LC00 | CHF | 0.001 | 30967.646 | 30,292.40 |
| DE000SD4LC18 | CHF | 0.001 | 31167.646 | 30,489.85 |
| DE000SD4LC26 | CHF | 0.001 | 31377.646 | 30,686.30 |
| DE000SD4LC34 | CHF | 0.001 | 31577.646 | 30,882.75 |
| DE000SD4LC42 | CHF | 0.001 | 31777.646 | 31,079.20 |
| DE000SD4LC59 | CHF | 0.001 | 31977.646 | 31,275.65 |
| DE000SD4LC67 | CHF | 0.001 | 32177.646 | 31,472.10 |
| DE000SD4LC75 | CHF | 0.001 | 32377.646 | 31,668.54 |
| DE000SD4LC83 | CHF | 0.01 | 12408.187 | 12,077.21 |
| DE000SD4LC91 | CHF | 0.01 | 12459.187 | 12,126.32 |
| DE000SD4LDA7 | CHF | 0.01 | 12509.187 | 12,175.43 |
| DE000SD4LDB5 | CHF | 0.01 | 12559.187 | 12,224.54 |
| DE000SD4LDC3 | CHF | 0.01 | 12609.187 | 12,272.65 |
| DE000SD4LDD1 | CHF | 0.01 | 12659.187 | 12,321.77 |
| DE000SD4LDE9 | CHF | 0.01 | 12709.187 | 12,370.88 |
| DE000SD4LDF6 | CHF | 0.01 | 12760.187 | 12,419.99 |
| DE000SD4LDL4 | CHF | 0.01 | 3781.939 | 3,699.38 |
| DE000SD4LDM2 | CHF | 0.01 | 3806.939 | 3,723.43 |
| DE000SD4LDN0 | CHF | 0.01 | 3832.939 | 3,748.49 |
| DE000SD4LDP5 | CHF | 0.01 | 3857.939 | 3,773.55 |
| DE000SD4LDQ3 | CHF | 0.01 | 3882.939 | 3,797.60 |
| DE000SD4MQQ3 | CHF | 0.01 | 10620 | 10,386.17 |
| DE000SD4MQR1 | CHF | 0.01 | 10640 | 10,411.13 |
| DE000SD4MQS9 | CHF | 0.01 | 10670 | 10,435.09 |
| DE000SD4MQT7 | CHF | 0.01 | 10690 | 10,460.05 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4MQV3 | CHF | 0.01 | 10562.34 | 10,562.34 |
| DE000SD4MQW1 | CHF | 0.01 | 10587.303 | 10,587.30 |
| DE000SD4MQX9 | CHF | 0.01 | 10612.266 | 10,612.27 |
| DE000SD4MQY7 | CHF | 0.01 | 10637.229 | 10,637.23 |
| DE000SD4MQZ4 | CHF | 0.01 | 10662.192 | 10,662.19 |
| DE000SD4MRU3 | CHF | 0.01 | 17110.373 | 17,110.37 |
| DE000SD4MRV1 | CHF | 0.01 | 17135.285 | 17,135.29 |
| DE000SD4MRW9 | CHF | 0.01 | 17160.197 | 17,160.20 |
| DE000SD4MR51 | CHF | 0.01 | 4626.088 | 4,626.09 |
| DE000SD4MR69 | CHF | 0.01 | 4651.003 | 4,651.00 |
| DE000SD4MSA3 | CHF | 0.1 | 132.07 | 137.589 |
| DE000SD4MSE5 | CHF | 1 | 12.31 | 12.947 |
| DE000SD4MSF2 | CHF | 1 | 12.51 | 13.156 |
| DE000SD4MSG0 | CHF | 0.001 | 3517.49 | 3,387.75 |
| DE000SD4MSH8 | CHF | 0.1 | 95.68 | 86.661 |
| DE000SD4MSJ4 | CHF | 0.1 | 98.38 | 96.162 |
| DE000SD4MTF0 | CHF | 0.01 | 269.78 | 259.157 |
| DE000SD4MWX7 | CHF | 0.1 | 27.665 | 27.665 |
| DE000SD4MWY5 | CHF | 0.1 | 39.222 | 39.222 |
| DE000SD4MW21 | CHF | 1 | 12.46 | 12.46 |
| DE000SD4MW39 | CHF | 1 | 12.659 | 12.659 |
| DE000SD4MW47 | CHF | 1 | 12.858 | 12.858 |
| DE000SD4MW54 | CHF | 0.01 | 561.208 | 561.208 |
| DE000SD4MW62 | CHF | 0.001 | 3444.51 | 3,444.51 |
| DE000SD4MW88 | CHF | 0.1 | 55.669 | 55.669 |
| DE000SD4MW96 | CHF | 0.1 | 81.486 | 81.486 |
| DE000SD4MXB1 | CHF | 0.1 | 98.036 | 98.036 |
| DE000SD4MXD7 | CHF | 0.01 | 296.256 | 296.256 |
| DE000SD4MXF2 | CHF | 0.01 | 253.016 | 253.016 |
| DE000SD4MXG0 | CHF | 0.01 | 366.823 | 366.823 |
| DE000SD4MXH8 | CHF | 0.01 | 225.06 | 225.06 |
| DE000SD4MXL0 | CHF | 0.01 | 459.363 | 459.363 |
| DE000SD4NTK8 | CHF | 0.01 | 17186.91 | 17,186.91 |
| DE000SD4NTQ5 | CHF | 0.01 | 4676.381 | 4,676.38 |
| DE000SD4NT58 | CHF | 0.01 | 4574 | 4,676.37 |
| DE000SD4NT82 | CHF | 0.1 | 30.9 | 32.497 |
| DE000SD4NT90 | CHF | 0.1 | 31.91 | 33.554 |
| DE000SD4NUA7 | CHF | 0.1 | 32.92 | 34.62 |
| DE000SD4NUD1 | CHF | 0.1 | 132.65 | 128.545 |
| DE000SD4NUE9 | CHF | 0.1 | 42.5 | 40.874 |
| DE000SD4NUF6 | CHF | 0.1 | 62.21 | 64.744 |
| DE000SD4NUG4 | CHF | 1 | 15.82 | 15.283 |
| DE000SD4NUH2 | CHF | 0.1 | 23.31 | 24.152 |
| DE000SD4NUL4 | CHF | 0.01 | 816.68 | 840.097 |
| DE000SD4NUR1 | CHF | 0.01 | 185.22 | 180.171 |
| DE000SD4NUS9 | CHF | 0.01 | 187.2 | 182.099 |
| DE000SD4NVW9 | CHF | 0.1 | 20.28 | 20.28 |
| DE000SD4NVX7 | CHF | 0.1 | 21.279 | 21.279 |
| DE000SD4NVY5 | CHF | 0.1 | 30.424 | 30.424 |
| DE000SD4NVZ2 | CHF | 0.1 | 31.421 | 31.421 |
| DE000SD4NV47 | CHF | 0.1 | 132.961 | 132.961 |
| DE000SD4NV54 | CHF | 0.1 | 42.186 | 42.186 |
| DE000SD4NV62 | CHF | 0.1 | 61.929 | 61.929 |
| DE000SD4NV70 | CHF | 1 | 14.797 | 14.797 |
| DE000SD4NV88 | CHF | 1 | 15.796 | 15.796 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4NV96 | CHF | 0.1 | 21.756 | 21.756 |
| DE000SD4NWA3 | CHF | 0.1 | 22.753 | 22.753 |
| DE000SD4NWB1 | CHF | 0.1 | 56.934 | 56.934 |
| DE000SD4NWE5 | CHF | 0.01 | 213.03 | 213.03 |
| DE000SD4NWF2 | CHF | 0.1 | 107.985 | 107.985 |
| DE000SD4NWX4 | CHF | 0.01 | 192.129 | 192.129 |
| DE000SD4NWM8 | CHF | 0.01 | 188.966 | 188.966 |
| DE000SD4NWN6 | CHF | 0.01 | 190.965 | 190.965 |
| DE000SD4NUT7 | CHF | 0.001 | 31897.19 | 31,897.19 |
| DE000SD4NUU5 | CHF | 0.001 | 32097.578 | 32,097.58 |
| DE000SD4NUV3 | CHF | 0.001 | 32297.965 | 32,297.97 |
| DE000SD4NUY7 | CHF | 0.001 | 40139.503 | 40,139.50 |
| DE000SD4NUZ4 | CHF | 0.001 | 40339.397 | 40,339.40 |
| DE000SD4NU48 | CHF | 0.01 | 3875.889 | 3,875.89 |
| DE000SD4NU89 | CHF | 0.01 | 4948 | 4,948 |
| DE000SD4PTZ1 | CHF | 0.01 | 235.031 | 235.031 |
| DE000SD4PT72 | CHF | 0.1 | 76.72 | 73.531 |
| DE000SD4PT80 | CHF | 0.1 | 112.23 | 117.252 |
| DE000SD4PT98 | CHF | 0.1 | 77.51 | 74.739 |
| DE000SD4PUC8 | CHF | 0.01 | 189.16 | 184.005 |
| DE000SD4PUD6 | CHF | 0.01 | 191.12 | 185.923 |
| DE000SD4PUE4 | CHF | 0.01 | 193.1 | 187.853 |
| DE000SD4PUH7 | CHF | 0.01 | 278.53 | 286.473 |
| DE000SD4PUJ3 | CHF | 0.01 | 283.59 | 291.666 |
| DE000SD4PUK1 | CHF | 0.01 | 288.64 | 296.859 |
| DE000SD4PUM7 | CHF | 0.1 | 76.383 | 76.383 |
| DE000SD4PUR6 | CHF | 0.01 | 319.63 | 319.63 |
| DE000SD4PUS4 | CHF | 0.1 | 75.066 | 75.066 |
| DE000SD4PUT2 | CHF | 0.1 | 112.98 | 112.98 |
| DE000SD4PUU0 | CHF | 0.01 | 192.95 | 192.95 |
| DE000SD4PUY2 | CHF | 0.01 | 276.371 | 276.371 |
| DE000SD4PUZ9 | CHF | 0.01 | 281.355 | 281.355 |
| DE000SD4PWH3 | CHF | 0.01 | 4949.752 | 5,058.62 |
| DE000SD4PWJ9 | CHF | 0.01 | 4999.752 | 5,109.59 |
| DE000SD4PVQ6 | CHF | 0.01 | 17213.628 | 17,213.63 |
| DE000SD4PWK7 | CHF | 0.1 | 27.57 | 26.684 |
| DE000SD4PWU6 | CHF | 0.01 | 569.9 | 549.907 |
| DE000SD4PWV4 | CHF | 0.001 | 8087.67 | 7,782.43 |
| DE000SD4PWW2 | CHF | 0.1 | 78.24 | 76.347 |
| DE000SD4PWY8 | CHF | 0.01 | 236.04 | 225.048 |
| DE000SD4PW28 | CHF | 0.01 | 239.19 | 226.967 |
| DE000SD4PXU4 | CHF | 0.01 | 14640 | 14,325.42 |
| DE000SD4PXV2 | CHF | 0.01 | 14650 | 14,335.41 |
| DE000SD4QE94 | CHF | 0.1 | 78.376 | 78.376 |
| DE000SD4QFB9 | CHF | 0.1 | 113.528 | 113.528 |
| DE000SD4QFC7 | CHF | 0.1 | 115.522 | 115.522 |
| DE000SD4QFF0 | CHF | 0.1 | 77.744 | 77.744 |
| DE000SD4QFM6 | CHF | 0.01 | 286.368 | 286.368 |
| DE000SD4QFN4 | CHF | 0.01 | 291.352 | 291.352 |
| DE000SD4QFP9 | CHF | 0.01 | 296.336 | 296.336 |
| DE000SD4QFR5 | CHF | 0.1 | 28.63 | 30.551 |
| DE000SD4QFS3 | CHF | 0.01 | 446.79 | 429.702 |
| DE000SD4QFT1 | CHF | 0.1 | 77.36 | 74.81 |
| DE000SD4QFU9 | CHF | 0.1 | 79.37 | 76.758 |
| DE000SD4QFV7 | CHF | 0.1 | 113.79 | 117.765 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4QFW5 | CHF | 0.1 | 115.78 | 119.819 |
| DE000SD4QFX3 | CHF | 0.1 | 86.71 | 83.765 |
| DE000SD4QF02 | CHF | 0.01 | 222.7 | 215.996 |
| DE000SD4QF10 | CHF | 0.1 | 117.21 | 122.448 |
| DE000SD4QF85 | CHF | 0.01 | 293.73 | 302.082 |
| DE000SD4QF93 | CHF | 0.01 | 298.79 | 307.276 |
| DE000SD4QGA9 | CHF | 0.01 | 303.84 | 312.47 |
| DE000SD4RY81 | CHF | 0.01 | 15810 | 16,173.58 |
| DE000SD4RY99 | CHF | 0.01 | 15820 | 16,183.55 |
| DE000SD4RZA7 | CHF | 0.01 | 15840 | 16,203.49 |
| DE000SD4RZB5 | CHF | 0.01 | 15860 | 16,224.43 |
| DE000SD4RZC3 | CHF | 0.01 | 15870 | 16,234.40 |
| DE000SD4RZD1 | CHF | 0.01 | 15890 | 16,254.34 |
| DE000SD4RZE9 | CHF | 0.01 | 15910 | 16,275.27 |
| DE000SD4RZF6 | CHF | 0.01 | 15920 | 16,285.24 |
| DE000SD4RZG4 | CHF | 0.01 | 15940 | 16,305.18 |
| DE000SD4RZH2 | CHF | 0.01 | 16880 | 17,262.27 |
| DE000SD4RZJ8 | CHF | 0.01 | 16900 | 17,287.20 |
| DE000SD4RZK6 | CHF | 0.01 | 16930 | 17,313.12 |
| DE000SD4RZL4 | CHF | 0.01 | 16950 | 17,338.04 |
| DE000SD4RZM2 | CHF | 0.01 | 16980 | 17,363.96 |
| DE000SD4RZN0 | CHF | 0.01 | 17000 | 17,388.89 |
| DE000SD4RZP5 | CHF | 0.01 | 17030 | 17,414.81 |
| DE000SD4RZQ3 | CHF | 0.01 | 17050 | 17,439.73 |
| DE000SD4R0J8 | CHF | 0.01 | 15806.64 | 15,806.64 |
| DE000SD4R0K6 | CHF | 0.01 | 15831.562 | 15,831.56 |
| DE000SD4R0L4 | CHF | 0.01 | 15856.484 | 15,856.48 |
| DE000SD4R0M2 | CHF | 0.01 | 15881.406 | 15,881.41 |
| DE000SD4R0N0 | CHF | 0.01 | 15906.329 | 15,906.33 |
| DE000SD4R0P5 | CHF | 0.01 | 15930.254 | 15,930.25 |
| DE000SD4R0Q3 | CHF | 0.01 | 15955.176 | 15,955.18 |
| DE000SD4R0R1 | CHF | 0.01 | 17240.164 | 17,240.16 |
| DE000SD4R0S9 | CHF | 0.01 | 17265.086 | 17,265.09 |
| DE000SD4R0T7 | CHF | 0.01 | 17290.008 | 17,290.01 |
| DE000SD4R0U5 | CHF | 0.01 | 17314.931 | 17,314.93 |
| DE000SD4R0V3 | CHF | 0.01 | 17339.853 | 17,339.85 |
| DE000SD4R0W1 | CHF | 0.01 | 17364.775 | 17,364.78 |
| DE000SD4R0X9 | CHF | 0.01 | 17389.697 | 17,389.70 |
| DE000SD4R0Y7 | CHF | 0.01 | 17414.619 | 17,414.62 |
| DE000SD4R028 | CHF | 0.01 | 4701.562 | 4,701.56 |
| DE000SD4R192 | CHF | 0.01 | 364.48 | 380.972 |
| DE000SD4R051 | CHF | 0.1 | 117.527 | 117.527 |
| DE000SD4R069 | CHF | 0.1 | 119.521 | 119.521 |
| DE000SD4R077 | CHF | 0.1 | 121.515 | 121.515 |
| DE000SD4R085 | CHF | 0.1 | 123.509 | 123.509 |
| DE000SD4R1B3 | CHF | 0.1 | 117.977 | 117.977 |
| DE000SD4R1C1 | CHF | 0.1 | 122.962 | 122.962 |
| DE000SD4R1E7 | CHF | 1 | 13.609 | 13.609 |
| DE000SD4R1W9 | CHF | 0.01 | 301.351 | 301.351 |
| DE000SD4R1X7 | CHF | 0.01 | 306.335 | 306.335 |
| DE000SD4R1Y5 | CHF | 0.01 | 311.32 | 311.32 |
| DE000SD4R1Z2 | CHF | 0.01 | 316.305 | 316.305 |
| DE000SD4R101 | CHF | 0.01 | 321.29 | 321.29 |
| DE000SD4R119 | CHF | 0.01 | 326.275 | 326.275 |
| DE000SD4R127 | CHF | 0.01 | 331.26 | 331.26 |

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|--------------|-----|------|---------|---------|
| DE000SD4R135 | CHF | 0.01 | 336.244 | 336.244 |
| DE000SD4R2G0 | CHF | 0.1 | 117.78 | 121.884 |
| DE000SD4R2H8 | CHF | 0.1 | 119.78 | 123.948 |
| DE000SD4R2J4 | CHF | 0.1 | 121.76 | 126.002 |
| DE000SD4R2K2 | CHF | 0.1 | 123.75 | 128.056 |
| DE000SD4R2P1 | CHF | 0.1 | 64.21 | 66.817 |
| DE000SD4R2R7 | CHF | 1 | 3.38 | 3.487 |
| DE000SD4R2U1 | CHF | 0.1 | 122.2 | 127.654 |
| DE000SD4R2X5 | CHF | 1 | 13.88 | 14.446 |
| DE000SD4R3F0 | CHF | 0.01 | 308.92 | 317.685 |
| DE000SD4R3G8 | CHF | 0.01 | 313.98 | 322.879 |
| DE000SD4R3H6 | CHF | 0.01 | 319.04 | 328.073 |
| DE000SD4R3J2 | CHF | 0.01 | 324.09 | 333.267 |
| DE000SD4R3K0 | CHF | 0.01 | 329.15 | 338.462 |
| DE000SD4R3L8 | CHF | 0.01 | 334.21 | 343.656 |
| DE000SD4R3M6 | CHF | 0.01 | 339.26 | 348.84 |
| DE000SD4R3N4 | CHF | 0.01 | 344.31 | 354.034 |
| DE000SD4R3Q7 | CHF | 0.01 | 265.052 | 265.052 |
| DE000SD4R3R5 | CHF | 0.01 | 275.069 | 275.069 |
| DE000SD4SMJ4 | CHF | 0.01 | 279.69 | 268.702 |
| DE000SD4SMQ9 | CHF | 0.1 | 43.57 | 40.905 |
| DE000SD4SMR7 | CHF | 0.1 | 45.53 | 42.748 |
| DE000SD4SMS5 | CHF | 0.1 | 47.48 | 44.589 |
| DE000SD4SMT3 | CHF | 0.1 | 49.42 | 46.42 |
| DE000SD4SMU1 | CHF | 0.1 | 51.38 | 48.261 |
| DE000SD4SMV9 | CHF | 0.1 | 53.33 | 50.101 |
| DE000SD4SMW7 | CHF | 0.1 | 55.27 | 51.925 |
| DE000SD4SMX5 | CHF | 0.1 | 57.2 | 53.748 |
| DE000SD4SMY3 | CHF | 0.1 | 59.13 | 55.571 |
| DE000SD4SM84 | CHF | 0.01 | 261.26 | 248.61 |
| DE000SD4TX64 | CHF | 0.01 | 253.505 | 253.505 |
| DE000SD4TX72 | CHF | 0.1 | 100.023 | 100.023 |
| DE000SD4TX98 | CHF | 0.01 | 469.285 | 469.285 |
| DE000SD4TYF5 | CHF | 0.1 | 20.585 | 20.585 |
| DE000SD4TYG3 | CHF | 0.1 | 20.784 | 20.784 |
| DE000SD4TYH1 | CHF | 0.1 | 20.984 | 20.984 |
| DE000SD4TY14 | CHF | 0.1 | 32.427 | 32.427 |
| DE000SD4TY30 | CHF | 0.1 | 63.941 | 63.941 |
| DE000SD4TY55 | CHF | 0.1 | 103.652 | 103.652 |
| DE000SD4TY89 | CHF | 0.1 | 134.879 | 134.879 |
| DE000SD4WA74 | CHF | 0.01 | 258.36 | 246.962 |
| DE000SD4WA82 | CHF | 0.1 | 100.34 | 98.085 |
| DE000SD4WBF7 | CHF | 0.1 | 20.53 | 21.293 |
| DE000SD4WBG5 | CHF | 0.1 | 20.72 | 21.492 |
| DE000SD4XV11 | CHF | 1 | 9.683 | 9.683 |
| DE000SD4XV37 | CHF | 1 | 13.917 | 13.917 |
| DE000SD4XW77 | CHF | 1 | 11.43 | 12.747 |
| DE000SD4XW93 | CHF | 0.1 | 58.89 | 56.502 |
| DE000SD4XXD4 | CHF | 1 | 14.64 | 15.345 |
| DE000SD4XXF9 | CHF | 0.1 | 69.91 | 72.703 |
| DE000SD4XXK9 | CHF | 0.1 | 127.24 | 132.914 |
| DE000SD4XXL7 | CHF | 0.1 | 40.2 | 42.224 |
| DE000SD4XYD2 | CHF | 0.1 | 39.6 | 37.184 |
| DE000SD4XYE0 | CHF | 0.1 | 41.58 | 39.037 |
| DE000SD4XYG5 | CHF | 0.1 | 120.35 | 110.204 |

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| DE000SD4X059 | CHF | 0.01 | 10810 | 10,577.09 |
| DE000SD4X067 | CHF | 0.01 | 10840 | 10,602.03 |
| DE000SD4X075 | CHF | 0.01 | 10860 | 10,625.98 |
| DE000SD4X083 | CHF | 0.01 | 10890 | 10,650.93 |
| DE000SD4ZK79 | CHF | 0.01 | 10689 | 10,689 |
| DE000SD4ZK87 | CHF | 0.01 | 10713.945 | 10,713.95 |
| DE000SD4ZK95 | CHF | 0.01 | 10738.891 | 10,738.89 |
| DE000SD4ZLA0 | CHF | 0.01 | 10763.837 | 10,763.84 |
| DE000SD4ZLB8 | CHF | 0.01 | 10788.783 | 10,788.78 |
| DE000SD4ZLC6 | CHF | 0.01 | 10813.729 | 10,813.73 |
| DE000SD4ZLD4 | CHF | 0.01 | 10838.675 | 10,838.68 |
| DE000SD4ZLE2 | CHF | 0.01 | 10863.621 | 10,863.62 |
| DE000SD4ZLF9 | CHF | 0.01 | 10888.566 | 10,888.57 |
| DE000SD4ZLH5 | CHF | 1 | 10.66 | 9.91 |
| DE000SD4ZLN3 | CHF | 0.1 | 102.33 | 100.032 |
| DE000SD42N34 | CHF | 0.1 | 73.67 | 67.831 |
| DE000SD42N42 | CHF | 1 | 14.97 | 13.02 |
| DE000SD42N59 | CHF | 1 | 12.42 | 11.036 |
| DE000SD42N83 | CHF | 0.1 | 35.65 | 33.476 |
| DE000SD42N91 | CHF | 0.1 | 37.63 | 35.335 |
| DE000SD42PA1 | CHF | 0.1 | 115.39 | 105.664 |
| DE000SD42PC7 | CHF | 0.1 | 193.85 | 152.191 |
| DE000SD42PJ2 | CHF | 0.01 | 14730.406 | 14,730.41 |
| DE000SD42PK0 | CHF | 0.01 | 14740.391 | 14,740.39 |
| DE000SD42PL8 | CHF | 0.01 | 14750.376 | 14,750.38 |
| DE000SD42PM6 | CHF | 0.01 | 14760.361 | 14,760.36 |
| DE000SD42PN4 | CHF | 0.01 | 14770.346 | 14,770.35 |
| DE000SD42PP9 | CHF | 0.01 | 14780.331 | 14,780.33 |
| DE000SD42PQ7 | CHF | 0.01 | 14790.316 | 14,790.32 |
| DE000SD42PU9 | CHF | 0.01 | 3799.891 | 3,799.89 |
| DE000SD42P08 | CHF | 0.1 | 103.84 | 85.483 |
| DE000SD42QB7 | CHF | 0.1 | 150.56 | 140.848 |
| DE000SD42QV5 | CHF | 0.1 | 61.832 | 61.832 |
| DE000SD42QY9 | CHF | 1 | 8.541 | 8.541 |
| DE000SD42Q07 | CHF | 0.1 | 134.693 | 134.693 |
| DE000SD42Q15 | CHF | 0.01 | 223.003 | 223.003 |
| DE000SD42R22 | CHF | 1 | 28.629 | 28.629 |
| DE000SD42R30 | CHF | 1 | 29.648 | 29.648 |
| DE000SD42R48 | CHF | 0.01 | 14740 | 14,424.66 |
| DE000SD42R55 | CHF | 0.01 | 14750 | 14,434.65 |
| DE000SD42R63 | CHF | 0.01 | 14760 | 14,444.63 |
| DE000SD42R71 | CHF | 0.01 | 14770 | 14,454.62 |
| DE000SD42R89 | CHF | 0.01 | 14780 | 14,463.60 |
| DE000SD42R97 | CHF | 0.01 | 14790 | 14,473.59 |
| DE000SD42SA5 | CHF | 0.01 | 14800 | 14,483.57 |
| DE000SD42SE7 | CHF | 0.01 | 3796 | 3,715.04 |
| DE000SD42SF4 | CHF | 0.01 | 3805 | 3,724.02 |
| DE000SD42SH0 | CHF | 0.1 | 70.64 | 66.726 |
| DE000SD42SJ6 | CHF | 0.1 | 72.68 | 68.657 |
| DE000SD42SM0 | CHF | 1 | 2.52 | 2.609 |
| DE000SD42SN8 | CHF | 1 | 2.61 | 2.709 |
| DE000SD42SP3 | CHF | 1 | 2.72 | 2.819 |
| DE000SD44DW7 | CHF | 1 | 59.69 | 59.69 |
| DE000SD44GL3 | CHF | 1 | 8.233 | 8.233 |
| DE000SD44GM1 | CHF | 0.01 | 329.707 | 329.707 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD44EM6 | CHF | 0.01 | 14627.337 | 14,627.34 |
| DE000SD44EN4 | CHF | 0.01 | 14637.32 | 14,637.32 |
| DE000SD44EP9 | CHF | 0.01 | 14647.302 | 14,647.30 |
| DE000SD44EQ7 | CHF | 0.01 | 14657.285 | 14,657.29 |
| DE000SD44ER5 | CHF | 0.01 | 14667.268 | 14,667.27 |
| DE000SD44ES3 | CHF | 0.01 | 14677.251 | 14,677.25 |
| DE000SD44ET1 | CHF | 0.01 | 14687.233 | 14,687.23 |
| DE000SD44EU9 | CHF | 0.01 | 14697.216 | 14,697.22 |
| DE000SD44EV7 | CHF | 0.01 | 14707.199 | 14,707.20 |
| DE000SD44EW5 | CHF | 0.01 | 14717.182 | 14,717.18 |
| DE000SD44EX3 | CHF | 0.01 | 14797.044 | 14,797.04 |
| DE000SD44EY1 | CHF | 0.01 | 14807.027 | 14,807.03 |
| DE000SD44EZ8 | CHF | 0.01 | 14817.009 | 14,817.01 |
| DE000SD44E09 | CHF | 0.01 | 14826.992 | 14,826.99 |
| DE000SD44E17 | CHF | 0.01 | 14836.975 | 14,836.98 |
| DE000SD44E25 | CHF | 0.01 | 14846.958 | 14,846.96 |
| DE000SD44E33 | CHF | 0.01 | 14856.94 | 14,856.94 |
| DE000SD44E41 | CHF | 0.01 | 14866.923 | 14,866.92 |
| DE000SD44E58 | CHF | 0.01 | 14876.906 | 14,876.91 |
| DE000SD44E66 | CHF | 0.01 | 14886.889 | 14,886.89 |
| DE000SD44E74 | CHF | 0.01 | 14896.872 | 14,896.87 |
| DE000SD44E82 | CHF | 0.01 | 14906.854 | 14,906.85 |
| DE000SD44E90 | CHF | 0.01 | 14916.837 | 14,916.84 |
| DE000SD44FG5 | CHF | 0.01 | 15984.878 | 15,984.88 |
| DE000SD44FH3 | CHF | 0.01 | 16009.826 | 16,009.83 |
| DE000SD44FJ9 | CHF | 0.01 | 17444.837 | 17,444.84 |
| DE000SD44FK7 | CHF | 0.01 | 17469.785 | 17,469.79 |
| DE000SD44FL5 | CHF | 0.01 | 3769.169 | 3,769.17 |
| DE000SD44FM3 | CHF | 0.01 | 3779.152 | 3,779.15 |
| DE000SD44FN1 | CHF | 0.01 | 3789.135 | 3,789.14 |
| DE000SD44FP6 | CHF | 0.01 | 3809.1 | 3,809.10 |
| DE000SD44FQ4 | CHF | 0.01 | 3819.083 | 3,819.08 |
| DE000SD44FR2 | CHF | 0.01 | 3829.065 | 3,829.07 |
| DE000SD44FS0 | CHF | 0.01 | 3839.048 | 3,839.05 |
| DE000SD44GW0 | CHF | 0.1 | 42.024 | 42.024 |
| DE000SD44G23 | CHF | 0.01 | 581.091 | 581.091 |
| DE000SD44G31 | CHF | 0.001 | 3585.33 | 3,585.33 |
| DE000SD44G49 | CHF | 0.1 | 75.924 | 75.924 |
| DE000SD44G56 | CHF | 0.1 | 102.009 | 102.009 |
| DE000SD44G98 | CHF | 0.01 | 267.076 | 267.076 |
| DE000SD44HC0 | CHF | 0.1 | 127.534 | 127.534 |
| DE000SD44HH9 | CHF | 0.1 | 21.186 | 21.186 |
| DE000SD44H48 | CHF | 1 | 59.65 | 57.774 |
| DE000SD44JT0 | CHF | 0.01 | 232.17 | 222.234 |
| DE000SD44JX2 | CHF | 0.1 | 61.01 | 57.335 |
| DE000SD44JY0 | CHF | 0.1 | 62.94 | 59.156 |
| DE000SD44KF7 | CHF | 0.1 | 74.82 | 78.167 |
| DE000SD44KG5 | CHF | 0.01 | 270.12 | 258.984 |
| DE000SD44KJ9 | CHF | 0.1 | 130.33 | 134.726 |
| DE000SD44KP6 | CHF | 0.1 | 20.93 | 21.712 |
| DE000SD44KQ4 | CHF | 0.1 | 21.12 | 21.912 |
| DE000SD44KT8 | CHF | 0.01 | 5921.743 | 5,794.03 |
| DE000SD44KU6 | CHF | 0.01 | 14650 | 14,333.93 |
| DE000SD44KV4 | CHF | 0.01 | 14660 | 14,343.91 |
| DE000SD44KW2 | CHF | 0.01 | 14670 | 14,353.90 |

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|--------------|-----|------|-----------|-----------|
| DE000SD44KX0 | CHF | 0.01 | 14680 | 14,362.88 |
| DE000SD44KY8 | CHF | 0.01 | 14690 | 14,372.86 |
| DE000SD44KZ5 | CHF | 0.01 | 14700 | 14,382.85 |
| DE000SD44K01 | CHF | 0.01 | 14710 | 14,392.83 |
| DE000SD44K19 | CHF | 0.01 | 14720 | 14,402.81 |
| DE000SD44K27 | CHF | 0.01 | 14730 | 14,411.80 |
| DE000SD44K35 | CHF | 0.01 | 14810 | 14,490.66 |
| DE000SD44K43 | CHF | 0.01 | 14820 | 14,500.64 |
| DE000SD44K50 | CHF | 0.01 | 14830 | 14,510.62 |
| DE000SD44K68 | CHF | 0.01 | 14840 | 14,519.61 |
| DE000SD44K76 | CHF | 0.01 | 14850 | 14,529.59 |
| DE000SD44K84 | CHF | 0.01 | 14860 | 14,539.57 |
| DE000SD44K92 | CHF | 0.01 | 14870 | 14,549.56 |
| DE000SD44LA6 | CHF | 0.01 | 14880 | 14,559.54 |
| DE000SD44LB4 | CHF | 0.01 | 14890 | 14,568.52 |
| DE000SD44LC2 | CHF | 0.01 | 14900 | 14,578.51 |
| DE000SD44LD0 | CHF | 0.01 | 14910 | 14,588.49 |
| DE000SD44LN9 | CHF | 0.01 | 15980 | 16,342.09 |
| DE000SD44LP4 | CHF | 0.01 | 15990 | 16,352.06 |
| DE000SD44LQ2 | CHF | 0.01 | 17100 | 17,482.72 |
| DE000SD44LR0 | CHF | 0.01 | 3775 | 3,694.31 |
| DE000SD44LS8 | CHF | 0.01 | 3785 | 3,704.30 |
| DE000SD44LT6 | CHF | 0.01 | 3815 | 3,733.25 |
| DE000SD44LU4 | CHF | 0.01 | 3825 | 3,743.23 |
| DE000SD44LV2 | CHF | 0.01 | 3835 | 3,753.21 |
| DE000SD44LW0 | CHF | 0.01 | 3844 | 3,762.20 |
| DE000SD44LY6 | CHF | 0.01 | 4604 | 4,707.57 |
| DE000SD44L18 | CHF | 0.1 | 90.52 | 87.527 |
| DE000SD44L26 | CHF | 0.1 | 138.6 | 143.44 |
| DE000SD44L34 | CHF | 0.1 | 21.1 | 20.092 |
| DE000SD44L42 | CHF | 0.01 | 466.17 | 448.393 |
| DE000SD44L59 | CHF | 0.01 | 726.43 | 755.86 |
| DE000SD44L83 | CHF | 1 | 4.44 | 4.011 |
| DE000SD44L91 | CHF | 0.1 | 88.65 | 85.64 |
| DE000SD44MD8 | CHF | 1 | 8.69 | 8.39 |
| DE000SD44MF3 | CHF | 0.1 | 106.93 | 111.11 |
| DE000SD44MH9 | CHF | 0.1 | 134.59 | 139.111 |
| DE000SD44MK3 | CHF | 0.01 | 330.81 | 341.155 |
| DE000SD44MM9 | CHF | 0.1 | 45.28 | 43.731 |
| DE000SD44MN7 | CHF | 0.1 | 19.49 | 18.467 |
| DE000SD45F23 | CHF | 0.01 | 16010 | 16,373.62 |
| DE000SD45F31 | CHF | 0.01 | 17120 | 17,509.38 |
| DE000SD45F49 | CHF | 0.01 | 3854 | 3,771.92 |
| DE000SD45F72 | CHF | 1 | 6.051 | 6.051 |
| DE000SD45F98 | CHF | 1 | 10.869 | 10.869 |
| DE000SD45GA3 | CHF | 1 | 11.069 | 11.069 |
| DE000SD45GB1 | CHF | 1 | 11.268 | 11.268 |
| DE000SD45GC9 | CHF | 1 | 11.468 | 11.468 |
| DE000SD45GD7 | CHF | 1 | 11.667 | 11.667 |
| DE000SD45GE5 | CHF | 1 | 11.867 | 11.867 |
| DE000SD45GF2 | CHF | 1 | 12.066 | 12.066 |
| DE000SD45GG0 | CHF | 1 | 12.266 | 12.266 |
| DE000SD45GX5 | CHF | 0.01 | 16033.46 | 16,033.46 |
| DE000SD45GY3 | CHF | 0.01 | 17496.564 | 17,496.56 |
| DE000SD45GZ0 | CHF | 0.01 | 3848.769 | 3,848.77 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD45H62 | CHF | 0.01 | 458.62 | 438.931 |
| DE000SD45JJ8 | CHF | 1 | 19.68 | 18.301 |
| DE000SD45KZ2 | CHF | 1 | 6.19 | 5.895 |
| DE000SD45K18 | CHF | 1 | 10.74 | 11.298 |
| DE000SD45K26 | CHF | 1 | 10.94 | 11.507 |
| DE000SD45K34 | CHF | 1 | 11.14 | 11.717 |
| DE000SD45K42 | CHF | 1 | 11.34 | 11.926 |
| DE000SD45K59 | CHF | 1 | 11.54 | 12.135 |
| DE000SD45K67 | CHF | 1 | 11.73 | 12.335 |
| DE000SD45K75 | CHF | 1 | 11.93 | 12.544 |
| DE000SD45K83 | CHF | 1 | 12.13 | 12.754 |
| DE000SD45K91 | CHF | 0.001 | 3616.82 | 3,483.67 |
| DE000SD45487 | CHF | 0.01 | 16058.096 | 16,058.10 |
| DE000SD45495 | CHF | 0.01 | 16083.049 | 16,083.05 |
| DE000SD455A2 | CHF | 0.01 | 16108.002 | 16,108.00 |
| DE000SD455B0 | CHF | 0.01 | 16132.955 | 16,132.96 |
| DE000SD455C8 | CHF | 0.01 | 16157.908 | 16,157.91 |
| DE000SD455D6 | CHF | 0.01 | 16194.839 | 16,194.84 |
| DE000SD455E4 | CHF | 0.01 | 17523.347 | 17,523.35 |
| DE000SD455F1 | CHF | 0.01 | 17548.301 | 17,548.30 |
| DE000SD455G9 | CHF | 0.01 | 17573.254 | 17,573.25 |
| DE000SD455H7 | CHF | 0.01 | 17598.207 | 17,598.21 |
| DE000SD455J3 | CHF | 0.01 | 17623.16 | 17,623.16 |
| DE000SD455K1 | CHF | 0.01 | 17648.113 | 17,648.11 |
| DE000SD455L9 | CHF | 0.01 | 17673.067 | 17,673.07 |
| DE000SD455M7 | CHF | 0.01 | 3858.489 | 3,858.49 |
| DE000SD455S4 | CHF | 0.01 | 4726.482 | 4,726.48 |
| DE000SD455T2 | CHF | 0.01 | 4751.435 | 4,751.44 |
| DE000SD455U0 | CHF | 0.01 | 5970.743 | 5,842.11 |
| DE000SD456A0 | CHF | 0.01 | 16030 | 16,396.18 |
| DE000SD456B8 | CHF | 0.01 | 16040 | 16,406.16 |
| DE000SD456C6 | CHF | 0.01 | 16060 | 16,426.13 |
| DE000SD456D4 | CHF | 0.01 | 16090 | 16,457.07 |
| DE000SD456E2 | CHF | 0.01 | 16140 | 16,507.97 |
| DE000SD456F9 | CHF | 0.01 | 16150 | 16,517.95 |
| DE000SD456G7 | CHF | 0.01 | 16160 | 16,527.94 |
| DE000SD456H5 | CHF | 0.01 | 17150 | 17,537.04 |
| DE000SD456J1 | CHF | 0.01 | 17170 | 17,562.00 |
| DE000SD456K9 | CHF | 0.01 | 17200 | 17,587.95 |
| DE000SD456L7 | CHF | 0.01 | 17220 | 17,612.90 |
| DE000SD456M5 | CHF | 0.01 | 17250 | 17,638.85 |
| DE000SD456N3 | CHF | 0.01 | 17270 | 17,663.81 |
| DE000SD456P8 | CHF | 0.01 | 17300 | 17,689.76 |
| DE000SD456Q6 | CHF | 0.01 | 3864 | 3,781.65 |
| DE000SD456V6 | CHF | 0.01 | 4631 | 4,734.45 |
| DE000SD456W4 | CHF | 0.01 | 4656 | 4,760.40 |
| DE000SD456Y0 | CHF | 0.1 | 22.275 | 22.275 |
| DE000SD45602 | CHF | 0.1 | 33.424 | 33.424 |
| DE000SD45644 | CHF | 0.1 | 44.179 | 44.179 |
| DE000SD45651 | CHF | 0.1 | 23.755 | 23.755 |
| DE000SD45669 | CHF | 1 | 9.037 | 9.037 |
| DE000SD45677 | CHF | 0.1 | 108.656 | 108.656 |
| DE000SD45685 | CHF | 0.01 | 232.97 | 232.97 |
| DE000SD457H3 | CHF | 0.1 | 22.08 | 21.028 |
| DE000SD457K7 | CHF | 0.1 | 33.98 | 35.729 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD457L5 | CHF | 0.1 | 34.99 | 36.787 |
| DE000SD457T8 | CHF | 0.1 | 105.83 | 109.628 |
| DE000SD457U6 | CHF | 0.1 | 44.46 | 42.768 |
| DE000SD457V4 | CHF | 0.1 | 24.34 | 25.216 |
| DE000SD457X0 | CHF | 0.01 | 232.47 | 225.502 |
| DE000SD457Y8 | CHF | 0.01 | 340.87 | 351.513 |
| DE000SD457Z5 | CHF | 0.01 | 465.68 | 484.504 |
| DE000SD457Z7 | CHF | 0.01 | 204.06 | 211.576 |
| DE000SD47Q69 | CHF | 0.1 | 89.849 | 89.849 |
| DE000SD47Q77 | CHF | 1 | 5.626 | 5.626 |
| DE000SD47Q85 | CHF | 1 | 5.728 | 5.728 |
| DE000SD47Q93 | CHF | 1 | 5.829 | 5.829 |
| DE000SD47RA6 | CHF | 1 | 5.931 | 5.931 |
| DE000SD47RC2 | CHF | 1 | 10.284 | 10.284 |
| DE000SD47RD0 | CHF | 1 | 10.483 | 10.483 |
| DE000SD47RE8 | CHF | 1 | 10.683 | 10.683 |
| DE000SD47RF5 | CHF | 0.01 | 856.96 | 856.96 |
| DE000SD47RH1 | CHF | 0.1 | 103.869 | 103.869 |
| DE000SD47SJ5 | CHF | 0.01 | 16180 | 16,546.23 |
| DE000SD47SK3 | CHF | 0.01 | 16200 | 16,566.15 |
| DE000SD47SL1 | CHF | 0.01 | 16240 | 16,606.97 |
| DE000SD47SM9 | CHF | 0.01 | 16250 | 16,616.93 |
| DE000SD47SN7 | CHF | 0.01 | 16270 | 16,637.84 |
| DE000SD47SP2 | CHF | 0.01 | 17320 | 17,709.28 |
| DE000SD47SQ0 | CHF | 0.01 | 17340 | 17,735.17 |
| DE000SD47SR8 | CHF | 0.01 | 17370 | 17,760.06 |
| DE000SD47SS6 | CHF | 0.01 | 17390 | 17,785.95 |
| DE000SD47ST4 | CHF | 0.01 | 17420 | 17,810.85 |
| DE000SD47SX6 | CHF | 0.01 | 4192 | 4,287.08 |
| DE000SD47SY4 | CHF | 0.01 | 4680 | 4,784.96 |
| DE000SD47UF9 | CHF | 0.1 | 43.11 | 41.095 |
| DE000SD49V94 | CHF | 0.001 | 32477.1 | 32,477.10 |
| DE000SD49WA2 | CHF | 0.001 | 32677.593 | 32,677.59 |
| DE000SD49WB0 | CHF | 0.001 | 32878.085 | 32,878.09 |
| DE000SD49WC8 | CHF | 0.001 | 33078.577 | 33,078.58 |
| DE000SD49WD6 | CHF | 0.001 | 33279.07 | 33,279.07 |
| DE000SD49WE4 | CHF | 0.001 | 40542.458 | 40,542.46 |
| DE000SD49WF1 | CHF | 0.001 | 40742.194 | 40,742.19 |
| DE000SD49WG9 | CHF | 0.001 | 40941.93 | 40,941.93 |
| DE000SD49WH7 | CHF | 0.001 | 41141.666 | 41,141.67 |
| DE000SD49WJ3 | CHF | 0.01 | 12811.188 | 12,811.19 |
| DE000SD49WK1 | CHF | 0.01 | 12861.311 | 12,861.31 |
| DE000SD49WL9 | CHF | 0.01 | 12911.434 | 12,911.43 |
| DE000SD49WM7 | CHF | 0.01 | 12961.557 | 12,961.56 |
| DE000SD49WN5 | CHF | 0.01 | 13011.68 | 13,011.68 |
| DE000SD49WP0 | CHF | 0.01 | 13061.803 | 13,061.80 |
| DE000SD49W02 | CHF | 0.01 | 3897.992 | 3,897.99 |
| DE000SD49W10 | CHF | 0.01 | 3923.054 | 3,923.05 |
| DE000SD49W28 | CHF | 0.01 | 3948.115 | 3,948.12 |
| DE000SD49W36 | CHF | 0.01 | 3973.177 | 3,973.18 |
| DE000SD49W44 | CHF | 0.01 | 3998.238 | 3,998.24 |
| DE000SD49W51 | CHF | 0.01 | 4023.3 | 4,023.30 |
| DE000SD49W93 | CHF | 0.01 | 4997.787 | 4,997.79 |
| DE000SD49XA0 | CHF | 0.01 | 5047.721 | 5,047.72 |
| DE000SD49XB8 | CHF | 0.01 | 5097.655 | 5,097.66 |

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|--------------|-----|------|----------|-----------|
| DE000SD49YR2 | CHF | 0.1 | 975.095 | 975.095 |
| DE000SD49YW2 | CHF | 1 | 22.301 | 22.301 |
| DE000SD49XD4 | CHF | 0.1 | 28.644 | 28.644 |
| DE000SD49XF9 | CHF | 0.1 | 132.203 | 132.203 |
| DE000SD49XG7 | CHF | 1 | 5.493 | 5.493 |
| DE000SD49XH5 | CHF | 1 | 5.675 | 5.675 |
| DE000SD49XJ1 | CHF | 1 | 5.777 | 5.777 |
| DE000SD49XK9 | CHF | 1 | 5.878 | 5.878 |
| DE000SD49XL7 | CHF | 1 | 5.99 | 5.99 |
| DE000SD49XM5 | CHF | 1 | 6.081 | 6.081 |
| DE000SD49XN3 | CHF | 1 | 6.191 | 6.191 |
| DE000SD49XP8 | CHF | 1 | 6.291 | 6.291 |
| DE000SD49XQ6 | CHF | 1 | 6.391 | 6.391 |
| DE000SD49XR4 | CHF | 1 | 6.501 | 6.501 |
| DE000SD49XS2 | CHF | 1 | 6.601 | 6.601 |
| DE000SD49XY0 | CHF | 1 | 10.09 | 10.09 |
| DE000SD49XZ7 | CHF | 1 | 10.19 | 10.19 |
| DE000SD49X01 | CHF | 1 | 10.389 | 10.389 |
| DE000SD49X19 | CHF | 1 | 10.588 | 10.588 |
| DE000SD49X27 | CHF | 1 | 10.788 | 10.788 |
| DE000SD49X35 | CHF | 1 | 10.977 | 10.977 |
| DE000SD49X43 | CHF | 1 | 11.176 | 11.176 |
| DE000SD49X50 | CHF | 1 | 11.375 | 11.375 |
| DE000SD49X68 | CHF | 1 | 11.575 | 11.575 |
| DE000SD49X76 | CHF | 1 | 11.774 | 11.774 |
| DE000SD49X84 | CHF | 1 | 11.973 | 11.973 |
| DE000SD49X92 | CHF | 1 | 12.172 | 12.172 |
| DE000SD49YA8 | CHF | 1 | 12.371 | 12.371 |
| DE000SD49YB6 | CHF | 1 | 12.571 | 12.571 |
| DE000SD49YC4 | CHF | 1 | 12.77 | 12.77 |
| DE000SD49YD2 | CHF | 1 | 12.969 | 12.969 |
| DE000SD49YE0 | CHF | 1 | 13.158 | 13.158 |
| DE000SD49YF7 | CHF | 1 | 13.935 | 13.935 |
| DE000SD49YG5 | CHF | 1 | 14.125 | 14.125 |
| DE000SD49YJ9 | CHF | 0.1 | 86.496 | 86.496 |
| DE000SD49YK7 | CHF | 0.1 | 77.94 | 77.94 |
| DE000SD49YL5 | CHF | 0.01 | 386.89 | 386.89 |
| DE000SD5B441 | CHF | 0.01 | 6031.743 | 5,901.83 |
| DE000SD5B458 | CHF | 0.01 | 13970 | 13,665.33 |
| DE000SD5B466 | CHF | 0.01 | 13980 | 13,675.33 |
| DE000SD5B474 | CHF | 0.01 | 14010 | 13,704.33 |
| DE000SD5B482 | CHF | 0.01 | 14060 | 13,753.34 |
| DE000SD5B490 | CHF | 0.01 | 14100 | 13,792.34 |
| DE000SD5B6J2 | CHF | 0.01 | 15920 | 16,280.92 |
| DE000SD5B6K0 | CHF | 0.01 | 15930 | 16,291.88 |
| DE000SD5B6L8 | CHF | 0.01 | 15980 | 16,342.69 |
| DE000SD5B6M6 | CHF | 0.01 | 16030 | 16,393.50 |
| DE000SD5B6N4 | CHF | 0.01 | 16060 | 16,423.39 |
| DE000SD5B6P9 | CHF | 0.01 | 16130 | 16,495.13 |
| DE000SD5B6Q7 | CHF | 0.01 | 16150 | 16,515.06 |
| DE000SD5B6R5 | CHF | 0.01 | 16170 | 16,534.98 |
| DE000SD490C5 | CHF | 0.01 | 16220 | 16,586.79 |
| DE000SD490D3 | CHF | 0.01 | 16240 | 16,606.72 |
| DE000SD490E1 | CHF | 0.01 | 16290 | 16,657.53 |
| DE000SD490F8 | CHF | 0.01 | 16310 | 16,677.46 |

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|--------------|-----|------|-----------|-----------|
| DE000SD490G6 | CHF | 0.01 | 16330 | 16,698.38 |
| DE000SD490H4 | CHF | 0.01 | 16340 | 16,708.35 |
| DE000SD490J0 | CHF | 0.01 | 16360 | 16,728.27 |
| DE000SD490K8 | CHF | 0.01 | 16370 | 16,739.23 |
| DE000SD490L6 | CHF | 0.01 | 16390 | 16,759.16 |
| DE000SD490M4 | CHF | 0.01 | 16410 | 16,779.09 |
| DE000SD5BAH6 | CHF | 0.01 | 16216.882 | 16,216.88 |
| DE000SD5BAJ2 | CHF | 0.01 | 16240.791 | 16,240.79 |
| DE000SD5BAK0 | CHF | 0.01 | 16250.752 | 16,250.75 |
| DE000SD5BAL8 | CHF | 0.01 | 16270.676 | 16,270.68 |
| DE000SD5BAM6 | CHF | 0.01 | 16295.581 | 16,295.58 |
| DE000SD5BAN4 | CHF | 0.01 | 16320.485 | 16,320.49 |
| DE000SD5BAP9 | CHF | 0.01 | 16359.336 | 16,359.34 |
| DE000SD5BAQ7 | CHF | 0.01 | 16384.241 | 16,384.24 |
| DE000SD5BAR5 | CHF | 0.01 | 16409.145 | 16,409.15 |
| DE000SD5BAS3 | CHF | 0.01 | 16434.05 | 16,434.05 |
| DE000SD5BAT1 | CHF | 0.01 | 16458.955 | 16,458.96 |
| DE000SD5BAU9 | CHF | 0.01 | 16482.863 | 16,482.86 |
| DE000SD5BAV7 | CHF | 0.01 | 16507.768 | 16,507.77 |
| DE000SD5BAW5 | CHF | 0.01 | 16517.729 | 16,517.73 |
| DE000SD5BAX3 | CHF | 0.01 | 16537.653 | 16,537.65 |
| DE000SD5BAY1 | CHF | 0.01 | 17693.225 | 17,693.23 |
| DE000SD5BAZ8 | CHF | 0.01 | 17718.129 | 17,718.13 |
| DE000SD5BA03 | CHF | 0.01 | 17743.034 | 17,743.03 |
| DE000SD5BA11 | CHF | 0.01 | 17767.938 | 17,767.94 |
| DE000SD5BA29 | CHF | 0.01 | 17792.843 | 17,792.84 |
| DE000SD5BA37 | CHF | 0.01 | 17817.748 | 17,817.75 |
| DE000SD5BA45 | CHF | 0.01 | 17842.652 | 17,842.65 |
| DE000SD5BA52 | CHF | 0.01 | 17867.557 | 17,867.56 |
| DE000SD5BA60 | CHF | 0.01 | 17892.461 | 17,892.46 |
| DE000SD5BA78 | CHF | 0.01 | 17917.366 | 17,917.37 |
| DE000SD5BA86 | CHF | 0.01 | 17942.27 | 17,942.27 |
| DE000SD5BA94 | CHF | 0.01 | 17967.175 | 17,967.18 |
| DE000SD5BBA9 | CHF | 0.01 | 17992.079 | 17,992.08 |
| DE000SD5BBB7 | CHF | 0.01 | 18016.984 | 18,016.98 |
| DE000SD5BBC5 | CHF | 0.01 | 18041.889 | 18,041.89 |
| DE000SD5BBM4 | CHF | 0.01 | 4189.653 | 4,189.65 |
| DE000SD5BBN2 | CHF | 0.01 | 4213.565 | 4,213.57 |
| DE000SD5BBP7 | CHF | 0.01 | 4239.47 | 4,239.47 |
| DE000SD5BBQ5 | CHF | 0.01 | 4774.504 | 4,774.50 |
| DE000SD5BBR3 | CHF | 0.01 | 4799.413 | 4,799.41 |
| DE000SD5BBS1 | CHF | 0.01 | 4824.321 | 4,824.32 |
| DE000SD5A5G1 | CHF | 0.01 | 18068.678 | 18,068.68 |
| DE000SD5AMA8 | CHF | 0.1 | 42.25 | 43.689 |
| DE000SD5AMC4 | CHF | 0.1 | 91.06 | 94.716 |
| DE000SD5AMJ9 | CHF | 0.1 | 92.08 | 88.511 |
| DE000SD5AMK7 | CHF | 1 | 5.65 | 5.378 |
| DE000SD5AML5 | CHF | 1 | 5.96 | 5.667 |
| DE000SD5AMP6 | CHF | 1 | 10.13 | 10.653 |
| DE000SD5AMQ4 | CHF | 1 | 10.32 | 10.853 |
| DE000SD5AMR2 | CHF | 1 | 10.51 | 11.062 |
| DE000SD5AMS0 | CHF | 0.01 | 590.48 | 569.818 |
| DE000SD5AMT8 | CHF | 0.01 | 871.76 | 904.33 |
| DE000SD5AMW2 | CHF | 0.1 | 86.13 | 90.259 |
| DE000SD5AMY8 | CHF | 0.1 | 76.66 | 80.08 |

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| DE000SD5AMZ5 | CHF | 0.1 | 78.62 | 82.132 |
| DE000SD5AM00 | CHF | 0.1 | 104.43 | 102.093 |
| DE000SD5AM18 | CHF | 0.01 | 382.43 | 397.527 |
| DE000SD5AM59 | CHF | 0.01 | 474.6 | 460.34 |
| DE000SD5AM67 | CHF | 0.01 | 697.62 | 719.863 |
| DE000SD5A5M9 | CHF | 0.1 | 34.418 | 34.418 |
| DE000SD5A5R8 | CHF | 0.1 | 125.487 | 125.487 |
| DE000SD5A5S6 | CHF | 0.1 | 127.48 | 127.48 |
| DE000SD5A5V0 | CHF | 0.1 | 105.083 | 105.083 |
| DE000SD5A5W8 | CHF | 0.1 | 65.924 | 65.924 |
| DE000SD5A5X6 | CHF | 0.1 | 51.586 | 51.586 |
| DE000SD5A5Y4 | CHF | 0.01 | 339.747 | 339.747 |
| DE000SD5A500 | CHF | 0.1 | 127.929 | 127.929 |
| DE000SD5A518 | CHF | 0.1 | 132.912 | 132.912 |
| DE000SD5A534 | CHF | 0.1 | 103.85 | 103.85 |
| DE000SD5A6B0 | CHF | 0.01 | 341.17 | 341.17 |
| DE000SD5A6C8 | CHF | 0.01 | 346.152 | 346.152 |
| DE000SD5A6D6 | CHF | 0.01 | 2069.424 | 2,069.42 |
| DE000SD5A6E4 | CHF | 0.01 | 2119.543 | 2,119.54 |
| DE000SD5A6F1 | CHF | 0.01 | 2169.661 | 2,169.66 |
| DE000SD5A6G9 | CHF | 0.001 | 3071.322 | 3,071.32 |
| DE000SD5A6H7 | CHF | 0.001 | 3121.444 | 3,121.44 |
| DE000SD5A6L9 | CHF | 0.01 | 284.894 | 284.894 |
| DE000SD5A6M7 | CHF | 0.01 | 294.918 | 294.918 |
| DE000SD5A7B8 | CHF | 0.01 | 16420 | 16,791.68 |
| DE000SD5A7C6 | CHF | 0.01 | 16430 | 16,801.65 |
| DE000SD5A7D4 | CHF | 0.01 | 16460 | 16,831.54 |
| DE000SD5A7E2 | CHF | 0.01 | 16480 | 16,852.46 |
| DE000SD5A7F9 | CHF | 0.01 | 16490 | 16,862.43 |
| DE000SD5A7G7 | CHF | 0.01 | 16500 | 16,872.39 |
| DE000SD5A7H5 | CHF | 0.01 | 16520 | 16,893.32 |
| DE000SD5A7J1 | CHF | 0.01 | 17280 | 17,670.54 |
| DE000SD5A7K9 | CHF | 0.01 | 17300 | 17,696.44 |
| DE000SD5A7L7 | CHF | 0.01 | 17450 | 17,848.90 |
| DE000SD5A7M5 | CHF | 0.01 | 17480 | 17,873.81 |
| DE000SD5A7N3 | CHF | 0.01 | 17500 | 17,899.72 |
| DE000SD5A7P8 | CHF | 0.01 | 17530 | 17,924.63 |
| DE000SD5A7Q6 | CHF | 0.01 | 17550 | 17,950.54 |
| DE000SD5A7R4 | CHF | 0.01 | 17580 | 17,975.45 |
| DE000SD5A7S2 | CHF | 0.01 | 17600 | 18,001.35 |
| DE000SD5A7T0 | CHF | 0.01 | 17630 | 18,026.27 |
| DE000SD5A7U8 | CHF | 0.01 | 17650 | 18,052.17 |
| DE000SD5A7V6 | CHF | 0.01 | 17680 | 18,077.08 |
| DE000SD5A7Z7 | CHF | 0.01 | 4224 | 4,319.60 |
| DE000SD5A708 | CHF | 0.01 | 4708 | 4,813.83 |
| DE000SD5A716 | CHF | 0.01 | 4733 | 4,838.74 |
| DE000SD5ANU4 | CHF | 0.01 | 10160 | 9,941.21 |
| DE000SD5ANV2 | CHF | 0.01 | 10930 | 10,695.74 |
| DE000SD5ANW0 | CHF | 0.01 | 10960 | 10,719.73 |
| DE000SD5ANX8 | CHF | 0.01 | 10980 | 10,744.71 |
| DE000SD5A757 | CHF | 0.01 | 775.89 | 807.238 |
| DE000SD5A8A8 | CHF | 0.1 | 125.47 | 129.829 |
| DE000SD5A8F7 | CHF | 0.1 | 110.56 | 114.52 |
| DE000SD5A8J9 | CHF | 0.1 | 66.04 | 68.715 |
| DE000SD5A8K7 | CHF | 1 | 9.21 | 8.89 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5A8P6 | CHF | 0.1 | 71.77 | 74.636 |
| DE000SD5A8S0 | CHF | 0.1 | 131.93 | 137.806 |
| DE000SD5A8T8 | CHF | 0.1 | 136.91 | 142.998 |
| DE000SD5A8W2 | CHF | 0.1 | 105.49 | 99.867 |
| DE000SD5A8Z5 | CHF | 0.1 | 21.64 | 22.729 |
| DE000SD5A864 | CHF | 0.01 | 348.62 | 358.456 |
| DE000SD5A872 | CHF | 0.01 | 353.67 | 363.648 |
| DE000SD5AN74 | CHF | 0.001 | 3062.8 | 3,172.40 |
| DE000SD5AN82 | CHF | 0.001 | 3112.59 | 3,223.89 |
| DE000SD5AN90 | CHF | 0.001 | 3162.38 | 3,275.36 |
| DE000SD5APA1 | CHF | 1 | 19.71 | 18.958 |
| DE000SD5APB9 | CHF | 0.1 | 109.58 | 90.202 |
| DE000SD5APC7 | CHF | 0.1 | 115.09 | 94.747 |
| DE000SD5APD5 | CHF | 0.1 | 120.62 | 99.302 |
| DE000SD5APF0 | CHF | 0.01 | 434.29 | 452.123 |
| DE000SD5APG8 | CHF | 0.01 | 354.86 | 365.622 |
| DE000SD5AP49 | CHF | 0.01 | 2065.59 | 1,994.02 |
| DE000SD5AP56 | CHF | 0.01 | 2115.86 | 2,042.67 |
| DE000SD5AP64 | CHF | 0.01 | 2166.12 | 2,091.33 |
| DE000SD5AP72 | CHF | 0.01 | 2216.4 | 2,139.99 |
| DE000SD5AP80 | CHF | 0.001 | 3096.42 | 2,976.12 |
| DE000SD5AP98 | CHF | 0.001 | 3147 | 3,024.84 |
| DE000SD5AQE1 | CHF | 0.01 | 290.23 | 278.855 |
| DE000SD5AQH4 | CHF | 0.1 | 125.18 | 111.552 |
| DE000SD5AQJ0 | CHF | 0.1 | 130.24 | 116.057 |
| DE000SD5B9M0 | CHF | 0.01 | 6080.743 | 5,949.98 |
| DE000SD5CV31 | CHF | 0.001 | 32637.646 | 31,927.76 |
| DE000SD5CV49 | CHF | 0.001 | 32837.646 | 32,124.21 |
| DE000SD5CV56 | CHF | 0.001 | 33037.646 | 32,320.65 |
| DE000SD5CV64 | CHF | 0.001 | 33237.646 | 32,517.10 |
| DE000SD5CV72 | CHF | 0.001 | 40255.466 | 41,145.41 |
| DE000SD5CV80 | CHF | 0.01 | 12834.187 | 12,492.18 |
| DE000SD5CV98 | CHF | 0.01 | 12884.187 | 12,541.30 |
| DE000SD5CWA3 | CHF | 0.01 | 12934.187 | 12,590.41 |
| DE000SD5CWB1 | CHF | 0.01 | 12984.187 | 12,638.52 |
| DE000SD5CWC9 | CHF | 0.01 | 13034.187 | 12,687.63 |
| DE000SD5CWS5 | CHF | 0.01 | 17071.514 | 17,534.97 |
| DE000SD5CWT3 | CHF | 0.01 | 3914.939 | 3,829.22 |
| DE000SD5CWU1 | CHF | 0.01 | 3939.939 | 3,854.28 |
| DE000SD5CWV9 | CHF | 0.01 | 3964.939 | 3,878.34 |
| DE000SD5CWW7 | CHF | 0.01 | 3990.939 | 3,903.39 |
| DE000SD5CWX5 | CHF | 0.01 | 4015.939 | 3,928.45 |
| DE000SD5CWY3 | CHF | 0.01 | 4040.939 | 3,952.51 |
| DE000SD5CWZ0 | CHF | 0.01 | 4065.939 | 3,977.56 |
| DE000SD5CW22 | CHF | 0.01 | 5040.752 | 5,151.19 |
| DE000SD5CW30 | CHF | 0.01 | 5090.752 | 5,202.13 |
| DE000SD5CW48 | CHF | 0.01 | 5139.752 | 5,253.08 |
| DE000SD5DPG2 | CHF | 0.01 | 17095.129 | 17,095.13 |
| DE000SD5DPH0 | CHF | 0.01 | 4047.52 | 4,047.52 |
| DE000SD5DPJ6 | CHF | 0.01 | 4072.571 | 4,072.57 |
| DE000SD5DPL2 | CHF | 0.01 | 5148.673 | 5,148.67 |
| DE000SD5DPN8 | CHF | 0.1 | 90.79 | 87.709 |
| DE000SD5DPR9 | CHF | 0.1 | 139.32 | 143.995 |
| DE000SD5DPS7 | CHF | 0.1 | 36.22 | 37.85 |
| DE000SD5DPU3 | CHF | 0.01 | 323.71 | 311.49 |

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| DE000SD5DPV1 | CHF | 0.1 | 38.15 | 40.072 |
| DE000SD5DRN4 | CHF | 0.1 | 28.6 | 27.68 |
| DE000SD5DRS3 | CHF | 0.001 | 3106.29 | 3,231.63 |
| DE000SD5DRT1 | CHF | 1 | 5.56 | 5.286 |
| DE000SD5DRU9 | CHF | 1 | 5.61 | 5.337 |
| DE000SD5DRV7 | CHF | 1 | 5.7 | 5.427 |
| DE000SD5DRW5 | CHF | 1 | 5.86 | 5.576 |
| DE000SD5DRX3 | CHF | 1 | 5.91 | 5.626 |
| DE000SD5DRY1 | CHF | 1 | 6.01 | 5.716 |
| DE000SD5DRZ8 | CHF | 1 | 6.15 | 5.856 |
| DE000SD5DR02 | CHF | 1 | 6.25 | 5.946 |
| DE000SD5DR10 | CHF | 1 | 6.54 | 6.226 |
| DE000SD5DR28 | CHF | 1 | 6.64 | 6.325 |
| DE000SD5DR36 | CHF | 1 | 6.74 | 6.415 |
| DE000SD5DR44 | CHF | 1 | 6.84 | 6.515 |
| DE000SD5DR93 | CHF | 1 | 10.02 | 10.547 |
| DE000SD5DSA9 | CHF | 1 | 10.22 | 10.757 |
| DE000SD5DSB7 | CHF | 1 | 10.42 | 10.966 |
| DE000SD5DSC5 | CHF | 1 | 10.62 | 11.175 |
| DE000SD5DSD3 | CHF | 1 | 10.81 | 11.374 |
| DE000SD5DSE1 | CHF | 1 | 11.01 | 11.584 |
| DE000SD5DSF8 | CHF | 1 | 11.21 | 11.793 |
| DE000SD5DSG6 | CHF | 1 | 11.42 | 12.012 |
| DE000SD5DSH4 | CHF | 1 | 11.62 | 12.221 |
| DE000SD5DSJ0 | CHF | 1 | 11.81 | 12.421 |
| DE000SD5DSK8 | CHF | 1 | 12 | 12.62 |
| DE000SD5DSL6 | CHF | 1 | 12.2 | 12.829 |
| DE000SD5DSM4 | CHF | 1 | 12.39 | 13.028 |
| DE000SD5DSN2 | CHF | 1 | 12.59 | 13.238 |
| DE000SD5DSP7 | CHF | 1 | 12.96 | 13.627 |
| DE000SD5DSQ5 | CHF | 1 | 13.89 | 14.603 |
| DE000SD5DSS1 | CHF | 0.001 | 3719.96 | 3,583.28 |
| DE000SD5DST9 | CHF | 0.001 | 12293.99 | 12,792.01 |
| DE000SD5DSY9 | CHF | 0.1 | 30.79 | 27.688 |
| DE000SD5DUK4 | CHF | 0.01 | 10916.145 | 10,916.15 |
| DE000SD5DUL2 | CHF | 0.01 | 10941.125 | 10,941.13 |
| DE000SD5DUM0 | CHF | 0.01 | 10966.104 | 10,966.10 |
| DE000SD5DUN8 | CHF | 0.01 | 10991.084 | 10,991.08 |
| DE000SD5DVP1 | CHF | 1 | 5.39 | 5.39 |
| DE000SD5DVQ9 | CHF | 1 | 5.44 | 5.44 |
| DE000SD5DVV9 | CHF | 0.01 | 600.566 | 600.566 |
| DE000SD5DVW7 | CHF | 0.001 | 3682.258 | 3,682.26 |
| DE000SD5DVY3 | CHF | 0.1 | 79.942 | 79.942 |
| DE000SD5DV06 | CHF | 0.001 | 12268.203 | 12,268.20 |
| DE000SD5DV14 | CHF | 0.1 | 105.863 | 105.863 |
| DE000SD5DWL8 | CHF | 0.01 | 4252 | 4,347.65 |
| DE000SD5DW13 | CHF | 0.01 | 4850.103 | 4,850.10 |
| DE000SD5DXT9 | CHF | 1 | 2.828 | 2.828 |
| DE000SD5DXU7 | CHF | 1 | 2.93 | 2.93 |
| DE000SD5DXV5 | CHF | 1 | 3.144 | 3.144 |
| DE000SD5DX20 | CHF | 0.1 | 46.155 | 46.155 |
| DE000SD5DX38 | CHF | 0.1 | 67.92 | 67.92 |
| DE000SD5DX53 | CHF | 0.1 | 139.664 | 139.664 |
| DE000SD5DYB5 | CHF | 0.01 | 241.527 | 241.527 |
| DE000SD5DW39 | CHF | 0.1 | 143.44 | 148.443 |

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| DE000SD5DW47 | CHF | 0.1 | 32.97 | 33.912 |
| DE000SD5DW70 | CHF | 1 | 2.83 | 2.696 |
| DE000SD5DW88 | CHF | 1 | 3.05 | 2.899 |
| DE000SD5DXF8 | CHF | 1 | 7 | 7.358 |
| DE000SD5DXG6 | CHF | 0.1 | 46.53 | 44.765 |
| DE000SD5DXH4 | CHF | 0.1 | 68.06 | 70.812 |
| DE000SD5DXM4 | CHF | 0.01 | 570.71 | 555.071 |
| DE000SD5DYJ8 | CHF | 0.1 | 135.24 | 120.519 |
| DE000SD5DYK6 | CHF | 0.1 | 140.26 | 124.99 |
| DE000SD5DYS9 | CHF | 0.1 | 43.29 | 45.325 |
| DE000SD5DYT7 | CHF | 1 | 1.92 | 1.992 |
| DE000SD5DYX9 | CHF | 1 | 1.51 | 1.293 |
| DE000SD5DYY7 | CHF | 1 | 1.72 | 1.476 |
| DE000SD5DYZ4 | CHF | 1 | 1.95 | 1.667 |
| DE000SD5DY03 | CHF | 1 | 2.16 | 1.848 |
| DE000SD5DY11 | CHF | 1 | 2.37 | 2.028 |
| DE000SD5DY94 | CHF | 1 | 2.75 | 2.616 |
| DE000SD5DZA4 | CHF | 0.1 | 54.34 | 52.476 |
| DE000SD5FCG5 | CHF | 0.1 | 40.904 | 40.904 |
| DE000SD5FCH3 | CHF | 0.1 | 42.902 | 42.902 |
| DE000SD5FCM3 | CHF | 1 | 2.7 | 2.7 |
| DE000SD5FCN1 | CHF | 1 | 2.8 | 2.8 |
| DE000SD5FKX3 | CHF | 0.1 | 35.94 | 37.786 |
| DE000SD5FK23 | CHF | 0.1 | 37.56 | 36.102 |
| DE000SD5FK31 | CHF | 0.1 | 111.71 | 116.072 |
| DE000SD5FK49 | CHF | 0.1 | 53.58 | 51.152 |
| DE000SD5FK56 | CHF | 0.1 | 55.63 | 53.104 |
| DE000SD5FK64 | CHF | 0.1 | 57.67 | 55.056 |
| DE000SD5FK72 | CHF | 0.1 | 59.71 | 57 |
| DE000SD5FK80 | CHF | 0.1 | 61.73 | 58.94 |
| DE000SD5FK98 | CHF | 0.1 | 63.76 | 60.879 |
| DE000SD5FLA9 | CHF | 0.1 | 65.79 | 62.828 |
| DE000SD5FLB7 | CHF | 0.1 | 67.82 | 64.768 |
| DE000SD5FLC5 | CHF | 0.1 | 69.84 | 66.707 |
| DE000SD5FLD3 | CHF | 0.1 | 71.86 | 68.646 |
| DE000SD5FLE1 | CHF | 0.1 | 73.89 | 70.586 |
| DE000SD5FLF8 | CHF | 0.1 | 75.91 | 72.525 |
| DE000SD5FLG6 | CHF | 0.1 | 77.95 | 74.474 |
| DE000SD5FLH4 | CHF | 0.1 | 79.97 | 76.413 |
| DE000SD5FLJ0 | CHF | 0.1 | 81.99 | 78.353 |
| DE000SD5FLK8 | CHF | 0.1 | 84.02 | 80.292 |
| DE000SD5FLL6 | CHF | 0.1 | 86.04 | 82.231 |
| DE000SD5FLT9 | CHF | 0.1 | 111.8 | 117.2 |
| DE000SD5FLU7 | CHF | 0.1 | 116.71 | 122.334 |
| DE000SD5FLV5 | CHF | 0.1 | 121.63 | 127.479 |
| DE000SD5FLW3 | CHF | 0.1 | 126.54 | 132.613 |
| DE000SD5FLX1 | CHF | 0.1 | 131.45 | 137.758 |
| DE000SD5GEU0 | CHF | 0.01 | 16563.429 | 16,563.43 |
| DE000SD5GEY2 | CHF | 0.01 | 4263.76 | 4,263.76 |
| DE000SD5GEZ9 | CHF | 0.001 | 2219.568 | 2,219.57 |
| DE000SD5GFD3 | CHF | 0.001 | 33427.646 | 32,696.44 |
| DE000SD5GFF8 | CHF | 0.001 | 40475.466 | 41,368.45 |
| DE000SD5GFG6 | CHF | 0.001 | 40675.466 | 41,572.31 |
| DE000SD5GFP7 | CHF | 0.01 | 17128.514 | 17,593.48 |
| DE000SD5GFQ5 | CHF | 0.01 | 17179.514 | 17,645.44 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5GFR3 | CHF | 0.01 | 17228.514 | 17,696.41 |
| DE000SD5GFS1 | CHF | 0.01 | 17278.514 | 17,747.37 |
| DE000SD5GFT9 | CHF | 0.01 | 17329.514 | 17,799.33 |
| DE000SD5GFU7 | CHF | 0.01 | 17378.514 | 17,850.30 |
| DE000SD5GFV5 | CHF | 0.01 | 17428.514 | 17,901.26 |
| DE000SD5GFY9 | CHF | 0.01 | 4462.752 | 4,561.69 |
| DE000SD5GFZ6 | CHF | 0.01 | 5192.752 | 5,307.16 |
| DE000SD5GF03 | CHF | 0.01 | 5243.752 | 5,358.32 |
| DE000SD5GG51 | CHF | 0.001 | 3067.191 | 3,067.19 |
| DE000SD5GG69 | CHF | 0.001 | 3117.156 | 3,117.16 |
| DE000SD5GG77 | CHF | 0.001 | 3167.121 | 3,167.12 |
| DE000SD5GG85 | CHF | 0.001 | 3217.085 | 3,217.09 |
| DE000SD5GG93 | CHF | 0.001 | 3267.05 | 3,267.05 |
| DE000SD5GHA5 | CHF | 0.01 | 428.657 | 428.657 |
| DE000SD5GHB3 | CHF | 0.01 | 438.65 | 438.65 |
| DE000SD5GH92 | CHF | 0.01 | 354.91 | 371.99 |
| DE000SD5GJA1 | CHF | 0.001 | 3213.91 | 3,328.65 |
| DE000SD5GJB9 | CHF | 0.1 | 126.06 | 103.784 |
| DE000SD5GJC7 | CHF | 0.1 | 131.59 | 108.337 |
| DE000SD5GJD5 | CHF | 0.1 | 137.11 | 112.879 |
| DE000SD5GJG8 | CHF | 0.01 | 444.54 | 462.77 |
| DE000SD5GJH6 | CHF | 0.01 | 365.07 | 376.123 |
| DE000SD5GJL8 | CHF | 0.04 | 211.88 | 221.543 |
| DE000SD5GJM6 | CHF | 0.04 | 216.82 | 226.695 |
| DE000SD5GJN4 | CHF | 0.04 | 221.76 | 231.846 |
| DE000SD5GKM4 | CHF | 0.1 | 136.85 | 142.552 |
| DE000SD5GKN2 | CHF | 1 | 5.4 | 5.135 |
| DE000SD5GKP7 | CHF | 1 | 5.45 | 5.185 |
| DE000SD5GKQ5 | CHF | 1 | 5.5 | 5.236 |
| DE000SD5GKT9 | CHF | 0.001 | 3819.9 | 3,679.78 |
| DE000SD5GKW3 | CHF | 0.01 | 256.46 | 244.579 |
| DE000SD5HW50 | CHF | 1 | 60.2 | 58.309 |
| DE000SD5HW68 | CHF | 1 | 60.71 | 58.8 |
| DE000SD5HW76 | CHF | 1 | 61.2 | 59.28 |
| DE000SD5HW84 | CHF | 1 | 61.71 | 59.77 |
| DE000SD5HW92 | CHF | 1 | 62.2 | 60.251 |
| DE000SD5HXA0 | CHF | 1 | 62.77 | 60.801 |
| DE000SD5HXB8 | CHF | 1 | 63.21 | 61.232 |
| DE000SD5HXF9 | CHF | 0.001 | 41344.519 | 41,344.52 |
| DE000SD5HXG7 | CHF | 0.001 | 41544.393 | 41,544.39 |
| DE000SD5HXH5 | CHF | 0.001 | 41744.267 | 41,744.27 |
| DE000SD5HXM5 | CHF | 0.01 | 17146.795 | 17,146.80 |
| DE000SD5HXN3 | CHF | 0.01 | 17196.764 | 17,196.76 |
| DE000SD5HXP8 | CHF | 0.01 | 17246.732 | 17,246.73 |
| DE000SD5HXQ6 | CHF | 0.01 | 17296.701 | 17,296.70 |
| DE000SD5HXS2 | CHF | 0.01 | 4468.293 | 4,468.29 |
| DE000SD5HXT0 | CHF | 0.01 | 5198.832 | 5,198.83 |
| DE000SD5HXU8 | CHF | 0.1 | 26.75 | 24.042 |
| DE000SD5HXV6 | CHF | 0.1 | 28.77 | 25.856 |
| DE000SD5HX59 | CHF | 1 | 14.56 | 13.536 |
| DE000SD5HX67 | CHF | 1 | 15.06 | 14.005 |
| DE000SD5HX75 | CHF | 1 | 15.58 | 14.483 |
| DE000SD5HX83 | CHF | 1 | 16.09 | 14.962 |
| DE000SD5HX91 | CHF | 1 | 16.59 | 15.431 |
| DE000SD5HYA8 | CHF | 1 | 17.1 | 15.907 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5HYB6 | CHF | 1 | 17.61 | 16.382 |
| DE000SD5HYC4 | CHF | 1 | 18.11 | 16.854 |
| DE000SD5HYR2 | CHF | 0.1 | 91.683 | 91.683 |
| DE000SD5HYS0 | CHF | 0.1 | 137.194 | 137.194 |
| DE000SD5HYX0 | CHF | 0.001 | 3781.953 | 3,781.95 |
| DE000SD5J5K4 | CHF | 0.1 | 44.3 | 45.812 |
| DE000SD5J5R9 | CHF | 0.1 | 80.66 | 84.262 |
| DE000SD5J5S7 | CHF | 0.01 | 264.27 | 254.558 |
| DE000SD5J5X7 | CHF | 0.01 | 6125.743 | 5,994.50 |
| DE000SD5J543 | CHF | 0.01 | 16560 | 16,931.36 |
| DE000SD5J550 | CHF | 0.01 | 16560 | 16,941.34 |
| DE000SD5J568 | CHF | 0.01 | 16590 | 16,962.28 |
| DE000SD5J576 | CHF | 0.01 | 17720 | 18,122.37 |
| DE000SD5J584 | CHF | 0.01 | 17750 | 18,147.31 |
| DE000SD5J6C9 | CHF | 0.01 | 4278 | 4,374.95 |
| DE000SD5J6D7 | CHF | 0.01 | 4764 | 4,870.71 |
| DE000SD5J725 | CHF | 0.01 | 865.86 | 890.607 |
| DE000SD5J733 | CHF | 1 | 3.41 | 3.266 |
| DE000SD5KCZ5 | CHF | 0.1 | 175.65 | 141.587 |
| DE000SD5KC00 | CHF | 0.1 | 185.4 | 149.45 |
| DE000SD5KC18 | CHF | 0.1 | 195.17 | 157.324 |
| DE000SD5KDH1 | CHF | 0.01 | 478.94 | 458.428 |
| DE000SD5L036 | CHF | 1 | 20.71 | 16.907 |
| DE000SD5LKV5 | CHF | 0.01 | 16575.061 | 16,575.06 |
| DE000SD5LKW3 | CHF | 0.01 | 16594.014 | 16,594.01 |
| DE000SD5LKX1 | CHF | 0.01 | 16635.91 | 16,635.91 |
| DE000SD5LKY9 | CHF | 0.01 | 16662.843 | 16,662.84 |
| DE000SD5LKZ6 | CHF | 0.01 | 16688.778 | 16,688.78 |
| DE000SD5LK09 | CHF | 0.01 | 16713.717 | 16,713.72 |
| DE000SD5LK17 | CHF | 0.01 | 16738.655 | 16,738.66 |
| DE000SD5LK25 | CHF | 0.01 | 16763.593 | 16,763.59 |
| DE000SD5LK33 | CHF | 0.01 | 16787.533 | 16,787.53 |
| DE000SD5LK41 | CHF | 0.01 | 16812.471 | 16,812.47 |
| DE000SD5LK58 | CHF | 0.01 | 16822.447 | 16,822.45 |
| DE000SD5LK66 | CHF | 0.01 | 18095.286 | 18,095.29 |
| DE000SD5LK74 | CHF | 0.01 | 18120.224 | 18,120.22 |
| DE000SD5LK82 | CHF | 0.01 | 18145.163 | 18,145.16 |
| DE000SD5LK90 | CHF | 0.01 | 18170.101 | 18,170.10 |
| DE000SD5LLA7 | CHF | 0.01 | 18195.039 | 18,195.04 |
| DE000SD5LLB5 | CHF | 0.01 | 18219.977 | 18,219.98 |
| DE000SD5LLC3 | CHF | 0.01 | 18244.915 | 18,244.92 |
| DE000SD5LLD1 | CHF | 0.01 | 18269.853 | 18,269.85 |
| DE000SD5LLE9 | CHF | 0.01 | 18294.791 | 18,294.79 |
| DE000SD5LLF6 | CHF | 0.01 | 18319.729 | 18,319.73 |
| DE000SD5LLG4 | CHF | 0.01 | 18344.667 | 18,344.67 |
| DE000SD5LLH2 | CHF | 0.01 | 18369.605 | 18,369.61 |
| DE000SD5LLQ3 | CHF | 0.01 | 4289.689 | 4,289.69 |
| DE000SD5LLR1 | CHF | 0.01 | 4299.665 | 4,299.67 |
| DE000SD5LLS9 | CHF | 0.01 | 4318.619 | 4,318.62 |
| DE000SD5LLT7 | CHF | 0.01 | 4878.268 | 4,878.27 |
| DE000SD5LLU5 | CHF | 0.01 | 4903.208 | 4,903.21 |
| DE000SD5LLV3 | CHF | 0.01 | 4928.148 | 4,928.15 |
| DE000SD5LL40 | CHF | 0.01 | 245.37 | 257.301 |
| DE000SD5LL57 | CHF | 0.001 | 3264.98 | 3,381.46 |
| DE000SD5LL73 | CHF | 0.1 | 142.57 | 117.37 |

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|--------------|-----|------|---------|-----------|
| DE000SD5LL81 | CHF | 0.1 | 148.09 | 121.921 |
| DE000SD5LL99 | CHF | 0.1 | 153.6 | 126.454 |
| DE000SD5LMD9 | CHF | 0.01 | 375.23 | 386.575 |
| DE000SD5LMG2 | CHF | 0.01 | 769.7 | 848.337 |
| DE000SD5L176 | CHF | 0.01 | 16610 | 16,983.89 |
| DE000SD5L184 | CHF | 0.01 | 16620 | 16,993.86 |
| DE000SD5L192 | CHF | 0.01 | 16640 | 17,014.81 |
| DE000SD5L2A8 | CHF | 0.01 | 16660 | 17,034.76 |
| DE000SD5L2B6 | CHF | 0.01 | 16670 | 17,044.74 |
| DE000SD5L2C4 | CHF | 0.01 | 16690 | 17,065.69 |
| DE000SD5L2D2 | CHF | 0.01 | 16700 | 17,075.66 |
| DE000SD5L2E0 | CHF | 0.01 | 16720 | 17,095.62 |
| DE000SD5L2F7 | CHF | 0.01 | 16740 | 17,116.57 |
| DE000SD5L2G5 | CHF | 0.01 | 16750 | 17,126.54 |
| DE000SD5L2H3 | CHF | 0.01 | 16770 | 17,146.49 |
| DE000SD5L2J9 | CHF | 0.01 | 16810 | 17,187.39 |
| DE000SD5L2K7 | CHF | 0.01 | 17770 | 18,175.01 |
| DE000SD5L2L5 | CHF | 0.01 | 17800 | 18,199.95 |
| DE000SD5L2M3 | CHF | 0.01 | 17820 | 18,225.89 |
| DE000SD5L2N1 | CHF | 0.01 | 17850 | 18,250.83 |
| DE000SD5L2P6 | CHF | 0.01 | 17870 | 18,276.77 |
| DE000SD5L2Q4 | CHF | 0.01 | 17900 | 18,301.70 |
| DE000SD5L2R2 | CHF | 0.01 | 17920 | 18,327.64 |
| DE000SD5L2S0 | CHF | 0.01 | 17950 | 18,353.58 |
| DE000SD5L2T8 | CHF | 0.01 | 17970 | 18,378.52 |
| DE000SD5L2Y8 | CHF | 0.01 | 4303 | 4,400.41 |
| DE000SD5L2Z5 | CHF | 0.01 | 4792 | 4,899.21 |
| DE000SD5L200 | CHF | 0.01 | 4817 | 4,925.15 |
| DE000SD5PKP8 | CHF | 0.1 | 110.084 | 110.084 |
| DE000SD5PKS2 | CHF | 0.01 | 202.107 | 202.107 |
| DE000SD5MFV3 | CHF | 0.1 | 45.31 | 47.433 |
| DE000SD5MFW1 | CHF | 0.1 | 74.77 | 70.639 |
| DE000SD5MFZ4 | CHF | 1 | 1.4 | 1.201 |
| DE000SD5MF05 | CHF | 1 | 1.62 | 1.384 |
| DE000SD5MF13 | CHF | 1 | 1.84 | 1.576 |
| DE000SD5MF21 | CHF | 1 | 2.05 | 1.756 |
| DE000SD5MF39 | CHF | 1 | 2.26 | 1.936 |
| DE000SD5MGC1 | CHF | 1 | 2.84 | 2.704 |
| DE000SD5MYS0 | CHF | 1 | 5.185 | 5.185 |
| DE000SD5MYT8 | CHF | 1 | 5.235 | 5.235 |
| DE000SD5MYU6 | CHF | 1 | 5.286 | 5.286 |
| DE000SD5MYV4 | CHF | 1 | 5.337 | 5.337 |
| DE000SD5MY28 | CHF | 0.01 | 264.499 | 264.499 |
| DE000SD5MY36 | CHF | 0.01 | 378.251 | 378.251 |
| DE000SD5M1Q5 | CHF | 1 | 9.44 | 8.77 |
| DE000SD5M1R3 | CHF | 1 | 9.64 | 8.96 |
| DE000SD5M1S1 | CHF | 1 | 9.85 | 9.149 |
| DE000SD5M1T9 | CHF | 1 | 10.05 | 9.339 |
| DE000SD5M1U7 | CHF | 1 | 10.25 | 9.529 |
| DE000SD5M125 | CHF | 1 | 5.25 | 4.992 |
| DE000SD5M133 | CHF | 1 | 5.3 | 5.042 |
| DE000SD5M141 | CHF | 1 | 5.35 | 5.093 |
| DE000SD5NRC6 | CHF | 0.1 | 159.06 | 130.959 |
| DE000SD5QCW9 | CHF | 1 | 4.981 | 4.981 |
| DE000SD5QCX7 | CHF | 1 | 5.032 | 5.032 |

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|--------------|-----|-------|---------|----------|
| DE000SD5QCY5 | CHF | 1 | 5.083 | 5.083 |
| DE000SD5QCZ2 | CHF | 1 | 5.134 | 5.134 |
| DE000SD5QC79 | CHF | 0.1 | 107.851 | 107.851 |
| DE000SD5QC87 | CHF | 0.01 | 271.963 | 271.963 |
| DE000SD5NLV9 | CHF | 1 | 9.23 | 8.579 |
| DE000SD5NLX5 | CHF | 1 | 5.05 | 4.799 |
| DE000SD5NLY3 | CHF | 1 | 5.1 | 4.849 |
| DE000SD5NLZ0 | CHF | 1 | 5.14 | 4.89 |
| DE000SD5NL06 | CHF | 1 | 5.19 | 4.941 |
| DE000SD5NL97 | CHF | 0.1 | 106.4 | 104.021 |
| DE000SD5NMA1 | CHF | 0.1 | 108.43 | 106.013 |
| DE000SD5NMB9 | CHF | 0.1 | 155.5 | 159.14 |
| DE000SD5NMD5 | CHF | 0.01 | 274.31 | 264.253 |
| DE000SD5NME3 | CHF | 0.01 | 275.25 | 263.914 |
| DE000SD5QDW7 | CHF | 1 | 2.723 | 2.723 |
| DE000SD5QFY8 | CHF | 1 | 2.73 | 2.601 |
| DE000SD5QF35 | CHF | 0.1 | 77.27 | 80.341 |
| DE000SD5QF68 | CHF | 0.01 | 350.64 | 361.563 |
| DE000SD5QF76 | CHF | 0.01 | 485.16 | 504.736 |
| DE000SD5QF84 | CHF | 0.01 | 916.16 | 942.269 |
| DE000SD5QGA6 | CHF | 0.1 | 51.49 | 49.155 |
| DE000SD5QGD0 | CHF | 0.1 | 144.88 | 150.298 |
| DE000SD5QGQ2 | CHF | 0.01 | 243.32 | 250.307 |
| DE000SD5NM13 | CHF | 0.1 | 165.83 | 133.676 |
| DE000SD5NM21 | CHF | 1 | 24.71 | 22.195 |
| DE000SD5PED7 | CHF | 0.1 | 59.94 | 50.909 |
| DE000SD5PEE5 | CHF | 0.1 | 65.41 | 55.55 |
| DE000SD5PEF2 | CHF | 0.1 | 70.88 | 60.201 |
| DE000SD5PEG0 | CHF | 0.1 | 76.42 | 64.904 |
| DE000SD5PEH8 | CHF | 0.1 | 82.09 | 69.718 |
| DE000SD5PZM3 | CHF | 0.01 | 280.26 | 268.73 |
| DE000SD5PY41 | CHF | 1 | 60.17 | 60.17 |
| DE000SD5PY58 | CHF | 1 | 60.669 | 60.669 |
| DE000SD5PY66 | CHF | 1 | 61.169 | 61.169 |
| DE000SD5PY74 | CHF | 1 | 61.669 | 61.669 |
| DE000SD5PY82 | CHF | 1 | 62.169 | 62.169 |
| DE000SD5PY90 | CHF | 1 | 62.669 | 62.669 |
| DE000SD5PZA8 | CHF | 1 | 63.19 | 63.19 |
| DE000SD5PTJ2 | CHF | 0.1 | 156.04 | 125.782 |
| DE000SD5PTP9 | CHF | 1 | 17.69 | 13.312 |
| DE000SD5PTQ7 | CHF | 1 | 19.64 | 14.78 |
| DE000SD5PZU6 | CHF | 0.1 | 62.013 | 65.061 |
| DE000SD5RET9 | CHF | 0.01 | 276.946 | 276.946 |
| DE000SD5REZ6 | CHF | 1 | 4.98 | 4.746 |
| DE000SD5RE35 | CHF | 1 | 8.25 | 7.776 |
| DE000SD5RE43 | CHF | 0.1 | 49.98 | 52 |
| DE000SD5RF91 | CHF | 0.1 | 98.83 | 102.914 |
| DE000SD5RGA4 | CHF | 1 | 9.03 | 8.386 |
| DE000SD5RGB2 | CHF | 1 | 15.76 | 14.666 |
| DE000SD5RH40 | CHF | 0.001 | 3316.87 | 3,435.11 |
| DE000SD5RJG5 | CHF | 0.01 | 750.34 | 827.047 |
| DE000SD5RFP4 | CHF | 0.01 | 299.72 | 287.997 |
| DE000SD5TVW3 | CHF | 1 | 2.86 | 2.758 |
| DE000SD5TVX1 | CHF | 1 | 4.66 | 4.209 |
| DE000SD5TV40 | CHF | 0.1 | 21.81 | 20.784 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5TV57 | CHF | 0.1 | 32.81 | 34.496 |
| DE000SD5TV65 | CHF | 1 | 8.1 | 7.786 |
| DE000SD5TWN0 | CHF | 0.1 | 145.039 | 145.039 |
| DE000SD5TWS9 | CHF | 1 | 4.955 | 4.955 |
| DE000SD5TWY7 | CHF | 1 | 15.412 | 15.412 |
| DE000SD5TWZ4 | CHF | 1 | 8.729 | 8.729 |
| DE000SD5SFJ5 | CHF | 1 | 63.667 | 63.667 |
| DE000SD5T682 | CHF | 1 | 63.67 | 61.678 |
| DE000SD5SFN7 | CHF | 1 | 58.04 | 56.21 |
| DE000SD5SFP2 | CHF | 1 | 59.04 | 57.18 |
| DE000SD5SFQ0 | CHF | 1 | 60.04 | 58.15 |
| DE000SD5SFR8 | CHF | 1 | 61.03 | 59.12 |
| DE000SD5SFU2 | CHF | 0.1 | 71.503 | 71.503 |
| DE000SD5SFX6 | CHF | 0.1 | 75.172 | 75.172 |
| DE000SD5SFZ1 | CHF | 1 | 16.058 | 16.058 |
| DE000SD5SF25 | CHF | 0.1 | 82.731 | 82.731 |
| DE000SD5SF66 | CHF | 0.001 | 3317.324 | 3,317.32 |
| DE000SD5SF74 | CHF | 0.001 | 3367.346 | 3,367.35 |
| DE000SD5SF82 | CHF | 0.001 | 3417.368 | 3,417.37 |
| DE000SD5SF90 | CHF | 0.001 | 5022.169 | 5,022.17 |
| DE000SD5SGA2 | CHF | 0.01 | 448.684 | 448.684 |
| DE000SD5SGB0 | CHF | 0.01 | 458.688 | 458.688 |
| DE000SD5SGC8 | CHF | 0.01 | 468.693 | 468.693 |
| DE000SD5SGG9 | CHF | 0.01 | 738.771 | 738.771 |
| DE000SD5SGH7 | CHF | 0.01 | 758.779 | 758.779 |
| DE000SD5U4B1 | CHF | 0.1 | 57.63 | 48.941 |
| DE000SD5U4D7 | CHF | 0.01 | 240.51 | 252.209 |
| DE000SD5U4E5 | CHF | 0.001 | 3365.63 | 3,485.53 |
| DE000SD5U4F2 | CHF | 0.001 | 3415.38 | 3,536.98 |
| DE000SD5U4G0 | CHF | 0.001 | 5043.08 | 5,248.42 |
| DE000SD5U4L0 | CHF | 0.01 | 454.87 | 473.509 |
| DE000SD5U4M8 | CHF | 0.01 | 464.88 | 483.91 |
| DE000SD5U4S5 | CHF | 0.01 | 728.55 | 803.073 |
| DE000SD5U417 | CHF | 1 | 4.53 | 4.702 |
| DE000SD5U441 | CHF | 0.1 | 92.64 | 89.507 |
| DE000SD5U482 | CHF | 1 | 16.15 | 16.906 |
| DE000SD5U5A0 | CHF | 1 | 8.74 | 8.238 |
| DE000SD5U5B8 | CHF | 0.1 | 47.97 | 49.913 |
| DE000SD5U5C6 | CHF | 1 | 3.61 | 3.451 |
| DE000SD5U5D4 | CHF | 1 | 3.8 | 3.641 |
| DE000SD5U5F9 | CHF | 0.1 | 82.49 | 79.55 |
| DE000SD5U7Z3 | CHF | 0.01 | 10160 | 9,934.88 |
| DE000SD5U706 | CHF | 0.01 | 10760 | 10,524.05 |
| DE000SD5U714 | CHF | 0.01 | 10780 | 10,548.05 |
| DE000SD5U722 | CHF | 0.01 | 10810 | 10,573.06 |
| DE000SD5U730 | CHF | 0.01 | 10940 | 10,700.10 |
| DE000SD5U8L1 | CHF | 0.01 | 13970 | 13,662.93 |
| DE000SD5U8M9 | CHF | 0.01 | 13980 | 13,672.94 |
| DE000SD5U8N7 | CHF | 0.01 | 13990 | 13,682.95 |
| DE000SD5U8P2 | CHF | 0.01 | 14730 | 14,408.55 |
| DE000SD5U8Q0 | CHF | 0.01 | 14770 | 14,448.58 |
| DE000SD5U8R8 | CHF | 0.01 | 14890 | 14,565.68 |
| DE000SD5U8S6 | CHF | 0.01 | 14940 | 14,614.72 |
| DE000SD5U870 | CHF | 0.01 | 15840 | 16,199.03 |
| DE000SD5U888 | CHF | 0.01 | 15890 | 16,249.85 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5U896 | CHF | 0.01 | 15920 | 16,280.74 |
| DE000SD5U9A2 | CHF | 0.01 | 15950 | 16,310.63 |
| DE000SD5U9B0 | CHF | 0.01 | 15970 | 16,331.55 |
| DE000SD5U9C8 | CHF | 0.01 | 16140 | 16,503.93 |
| DE000SD5U9D6 | CHF | 0.01 | 16210 | 16,574.67 |
| DE000SD5U9E4 | CHF | 0.01 | 16230 | 16,595.60 |
| DE000SD5U9F1 | CHF | 0.01 | 16250 | 16,615.52 |
| DE000SD5U9G9 | CHF | 0.01 | 16300 | 16,666.34 |
| DE000SD5U9H7 | CHF | 0.01 | 16330 | 16,697.23 |
| DE000SD5U9J3 | CHF | 0.01 | 16350 | 16,717.16 |
| DE000SD5U9K1 | CHF | 0.01 | 16390 | 16,758.01 |
| DE000SD5U9L9 | CHF | 0.01 | 16420 | 16,788.90 |
| DE000SD5U9M7 | CHF | 0.01 | 16470 | 16,849.68 |
| DE000SD5U9N5 | CHF | 0.01 | 16480 | 16,859.64 |
| DE000SD5U9W6 | CHF | 0.01 | 4223 | 4,318.41 |
| DE000SD5U9X4 | CHF | 0.01 | 4251 | 4,347.30 |
| DE000SD5VHE6 | CHF | 1 | 6.12 | 5.828 |
| DE000SD5VHF3 | CHF | 1 | 6.44 | 6.128 |
| DE000SD5VHJ5 | CHF | 1 | 12.76 | 13.423 |
| DE000SD5VHL1 | CHF | 0.01 | 388.22 | 407.832 |
| DE000SD5VHN7 | CHF | 0.01 | 485.2 | 470.644 |
| DE000SD5VHP2 | CHF | 0.01 | 495.28 | 480.441 |
| DE000SD5V5E1 | CHF | 0.1 | 140.68 | 131.604 |
| DE000SD5V5F8 | CHF | 0.1 | 145.8 | 136.391 |
| DE000SD5V5G6 | CHF | 0.1 | 156.38 | 146.289 |
| DE000SD5V5H4 | CHF | 0.1 | 166.39 | 155.65 |
| DE000SD5YDZ4 | CHF | 1 | 13.338 | 13.338 |
| DE000SD5YD29 | CHF | 0.01 | 478.68 | 478.68 |
| DE000SD5YD37 | CHF | 0.01 | 488.676 | 488.676 |
| DE000SD5YD45 | CHF | 0.01 | 701.877 | 701.877 |
| DE000SD5ZJM6 | CHF | 0.001 | 40795.466 | 41,691.11 |
| DE000SD5ZJN4 | CHF | 0.001 | 40995.466 | 41,895.78 |
| DE000SD5ZJP9 | CHF | 0.001 | 41195.466 | 42,099.44 |
| DE000SD5ZJQ7 | CHF | 0.001 | 41395.466 | 42,303.11 |
| DE000SD5ZJY1 | CHF | 0.01 | 4508.752 | 4,608.95 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5282.752 | 5,398.66 |
| DE000SD5YD78 | CHF | 0.01 | 13660 | 13,359.44 |
| DE000SD5YD86 | CHF | 0.01 | 13710 | 13,408.47 |
| DE000SD5YD94 | CHF | 0.01 | 13760 | 13,457.51 |
| DE000SD5YEA5 | CHF | 0.01 | 13810 | 13,506.54 |
| DE000SD5YF84 | CHF | 0.01 | 235.49 | 246.957 |
| DE000SD5YGJ1 | CHF | 0.1 | 135.57 | 126.817 |
| DE000SD5YGY0 | CHF | 0.1 | 183.52 | 144.076 |
| DE000SD52UL7 | CHF | 0.1 | 36.408 | 36.408 |
| DE000SD52UP8 | CHF | 0.1 | 77.151 | 77.151 |
| DE000SD52UU8 | CHF | 0.01 | 349.775 | 349.775 |
| DE000SD52UY0 | CHF | 1 | 8.459 | 8.459 |
| DE000SD52UZ7 | CHF | 1 | 8.959 | 8.959 |
| DE000SD52V15 | CHF | 0.01 | 4341.866 | 4,341.87 |
| DE000SD52V49 | CHF | 0.001 | 41959.656 | 41,959.66 |
| DE000SD52V56 | CHF | 0.001 | 42159.344 | 42,159.34 |
| DE000SD52V64 | CHF | 0.001 | 42359.032 | 42,359.03 |
| DE000SD52WG3 | CHF | 0.01 | 4520.021 | 4,520.02 |
| DE000SD52WH1 | CHF | 0.01 | 5249.88 | 5,249.88 |
| DE000SD52XV0 | CHF | 0.01 | 561.416 | 561.416 |

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|--------------|-----|------|----------|-----------|
| DE000SD52XW8 | CHF | 0.01 | 581.345 | 581.345 |
| DE000SD52W48 | CHF | 0.01 | 611.13 | 589.805 |
| DE000SD52W63 | CHF | 0.01 | 401.48 | 417.294 |
| DE000SD52W71 | CHF | 0.01 | 285.59 | 273.852 |
| DE000SD52XC0 | CHF | 0.01 | 281.53 | 268.922 |
| DE000SD52XD8 | CHF | 1 | 11.95 | 10.616 |
| DE000SD52XF3 | CHF | 0.1 | 49.15 | 41.745 |
| DE000SD52XG1 | CHF | 0.1 | 51.27 | 43.539 |
| DE000SD52XH9 | CHF | 0.1 | 53.38 | 45.334 |
| DE000SD52XJ5 | CHF | 0.1 | 55.49 | 47.129 |
| DE000SD52XK3 | CHF | 1 | 13.02 | 11.407 |
| DE000SD52XL1 | CHF | 0.1 | 28.27 | 26.603 |
| DE000SD52XM9 | CHF | 0.1 | 29.28 | 27.552 |
| DE000SD52XN7 | CHF | 0.1 | 31.3 | 29.459 |
| DE000SD52YW6 | CHF | 0.01 | 4341 | 4,438.54 |
| DE000SD52YX4 | CHF | 0.01 | 4836 | 4,943.86 |
| DE000SD5Y0Y7 | CHF | 1 | 4.89 | 4.415 |
| DE000SD5Y005 | CHF | 0.1 | 76.57 | 79.896 |
| DE000SD5Y062 | CHF | 0.1 | 61.28 | 59.152 |
| DE000SD5Y070 | CHF | 0.1 | 39.64 | 38.111 |
| DE000SD5Y1A5 | CHF | 0.1 | 44.12 | 46.088 |
| DE000SD5Y1J6 | CHF | 0.1 | 34.7 | 36.479 |
| DE000SD5Y1K4 | CHF | 1 | 14.38 | 13.71 |
| DE000SD5Y1M0 | CHF | 1 | 8.61 | 8.279 |
| DE000SD53960 | CHF | 0.01 | 919.87 | 954.154 |
| DE000SD53994 | CHF | 0.01 | 403.13 | 421.156 |
| DE000SD54AV4 | CHF | 0.01 | 4957.072 | 4,957.07 |
| DE000SD50QF1 | CHF | 0.1 | 44.018 | 44.018 |
| DE000SD50QJ3 | CHF | 0.01 | 907.219 | 907.219 |
| DE000SD50QL9 | CHF | 0.1 | 78.46 | 78.46 |
| DE000SD50QN5 | CHF | 0.01 | 281.624 | 281.624 |
| DE000SD50QP0 | CHF | 0.01 | 409.093 | 409.093 |
| DE000SD54BA6 | CHF | 0.1 | 146.62 | 118.184 |
| DE000SD54BC2 | CHF | 1 | 22.73 | 20.414 |
| DE000SD54BG3 | CHF | 0.1 | 145.52 | 129.679 |
| DE000SD54BM1 | CHF | 1 | 11.46 | 10.177 |
| DE000SD54BS8 | CHF | 1 | 12 | 10.512 |
| DE000SD54BT6 | CHF | 1 | 18.53 | 15.154 |
| DE000SD54BV2 | CHF | 0.01 | 273.04 | 255.907 |
| DE000SD54BW0 | CHF | 0.01 | 282.95 | 265.191 |
| DE000SD54BY6 | CHF | 0.1 | 110.72 | 101.38 |
| DE000SD50QW6 | CHF | 0.01 | 255.86 | 245.724 |
| DE000SD50QX4 | CHF | 0.01 | 265.86 | 255.348 |
| DE000SD50QZ9 | CHF | 0.1 | 153.3 | 158.634 |
| DE000SD50Q06 | CHF | 0.1 | 89.59 | 93.561 |
| DE000SD50Q22 | CHF | 0.1 | 37.88 | 39.824 |
| DE000SD50Q30 | CHF | 1 | 4.74 | 4.915 |
| DE000SD50Q48 | CHF | 0.1 | 94.6 | 91.406 |
| DE000SD50Q71 | CHF | 0.1 | 72.81 | 75.756 |
| DE000SD50RA0 | CHF | 0.01 | 344.3 | 331.35 |
| DE000SD50RB8 | CHF | 0.01 | 503.96 | 524.262 |
| DE000SD50RF9 | CHF | 0.1 | 88.2 | 84.295 |
| DE000SD54CS6 | CHF | 0.01 | 16660 | 17,042.98 |
| DE000SD50R96 | CHF | 0.1 | 164.57 | 135.724 |
| DE000SD50SA8 | CHF | 0.1 | 170.05 | 140.243 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD50SB6 | CHF | 0.1 | 175.5 | 144.742 |
| DE000SD50SC4 | CHF | 0.1 | 180.96 | 149.251 |
| DE000SD50SD2 | CHF | 0.1 | 186.42 | 153.747 |
| DE000SD50SH3 | CHF | 0.01 | 558.36 | 584.428 |
| DE000SD50SJ9 | CHF | 0.01 | 578.62 | 605.59 |
| DE000SD50SK7 | CHF | 0.01 | 716.16 | 749.299 |
| DE000SD55D63 | CHF | 0.01 | 4361.308 | 4,361.31 |
| DE000SD55D71 | CHF | 0.01 | 255.754 | 255.754 |
| DE000SD55D89 | CHF | 0.01 | 265.757 | 265.757 |
| DE000SD55D97 | CHF | 0.01 | 275.761 | 275.761 |
| DE000SD55EB5 | CHF | 0.1 | 38.407 | 38.407 |
| DE000SD55ED1 | CHF | 0.1 | 72.896 | 72.896 |
| DE000SD55EE9 | CHF | 0.1 | 61.891 | 61.891 |
| DE000SD55FK3 | CHF | 0.001 | 42561.986 | 42,561.99 |
| DE000SD55FL1 | CHF | 0.001 | 42761.735 | 42,761.74 |
| DE000SD55FM9 | CHF | 0.001 | 42961.485 | 42,961.49 |
| DE000SD55FS6 | CHF | 0.01 | 4569.521 | 4,569.52 |
| DE000SD55FT4 | CHF | 0.01 | 5300.604 | 5,300.60 |
| DE000SD55FU2 | CHF | 0.01 | 5350.541 | 5,350.54 |
| DE000SD55GQ8 | CHF | 0.1 | 44.89 | 44.89 |
| DE000SD55GR6 | CHF | 0.1 | 46.888 | 46.888 |
| DE000SD55GS4 | CHF | 0.1 | 48.885 | 48.885 |
| DE000SD55GW6 | CHF | 0.1 | 32.648 | 32.648 |
| DE000SD55GX4 | CHF | 0.1 | 33.647 | 33.647 |
| DE000SD55GY2 | CHF | 1 | 2.898 | 2.898 |
| DE000SD55G29 | CHF | 1 | 4.521 | 4.521 |
| DE000SD55G37 | CHF | 1 | 4.721 | 4.721 |
| DE000SD55G60 | CHF | 0.1 | 93.183 | 93.183 |
| DE000SD55J75 | CHF | 0.1 | 47.22 | 49.433 |
| DE000SD55J83 | CHF | 0.1 | 49.21 | 51.51 |
| DE000SD55J91 | CHF | 0.1 | 76.93 | 72.689 |
| DE000SD55KE6 | CHF | 1 | 4.62 | 4.804 |
| DE000SD55KL1 | CHF | 1 | 4.46 | 4.684 |
| DE000SD55KM9 | CHF | 1 | 4.66 | 4.894 |
| DE000SD55KP2 | CHF | 0.1 | 95.35 | 98.726 |
| DE000SD55LQ8 | CHF | 0.001 | 41605.466 | 42,522.57 |
| DE000SD55LR6 | CHF | 0.001 | 41805.466 | 42,726.31 |
| DE000SD55LS4 | CHF | 0.001 | 42005.466 | 42,930.06 |
| DE000SD55LT2 | CHF | 0.001 | 42205.466 | 43,134.80 |
| DE000SD55LZ9 | CHF | 0.01 | 4560.752 | 4,661.54 |
| DE000SD55L06 | CHF | 0.01 | 5334.752 | 5,451.55 |
| DE000SD55L14 | CHF | 0.1 | 123.51 | 117.785 |
| DE000SD55L22 | CHF | 0.01 | 230.51 | 241.739 |
| DE000SD56VV5 | CHF | 0.1 | 63.88 | 54.943 |
| DE000SD56VY9 | CHF | 1 | 20.68 | 18.568 |
| DE000SD56VZ6 | CHF | 0.1 | 68.66 | 63.213 |
| DE000SD56V03 | CHF | 0.1 | 40.76 | 38.088 |
| DE000SD56V11 | CHF | 0.01 | 271.22 | 259.075 |
| DE000SD56V29 | CHF | 1 | 10.35 | 9.193 |
| DE000SD56V37 | CHF | 0.1 | 86.41 | 73.389 |
| DE000SD56V45 | CHF | 0.1 | 88.52 | 75.183 |
| DE000SD56V52 | CHF | 1 | 16.36 | 13.367 |
| DE000SD56V60 | CHF | 1 | 15.77 | 11.87 |
| DE000SD56V78 | CHF | 0.1 | 65.04 | 61.137 |
| DE000SD56V86 | CHF | 0.1 | 105.79 | 96.872 |

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|---------------|-----|------|-----------|-----------|
| DE000SD56V94 | CHF | 0.1 | 25.83 | 24.294 |
| DE000SD56WA7 | CHF | 0.1 | 172.67 | 135.558 |
| DE000SD56Y34 | CHF | 0.01 | 1883.35 | 1,797.86 |
| DE000SD56Y42 | CHF | 0.01 | 1981.48 | 1,891.53 |
| DE000SD56Y59 | CHF | 0.01 | 2078.98 | 1,984.61 |
| DE000SD56Y75 | CHF | 0.1 | 433.79 | 418.857 |
| DE000SD56Y83 | CHF | 0.1 | 453.66 | 438.101 |
| DE000SD56Y91 | CHF | 0.1 | 659.59 | 683.407 |
| DE000SD56ZA0 | CHF | 0.1 | 679.68 | 704.188 |
| DE000SD56ZB8 | CHF | 1 | 141.49 | 133.529 |
| DE000SD56ZC6 | CHF | 0.1 | 193.12 | 182.349 |
| DE000SD56ZJ1 | CHF | 0.1 | 267.33 | 283.811 |
| DE000SD56ZK9 | CHF | 0.1 | 287.14 | 304.81 |
| DE000SD56ZL7 | CHF | 0.1 | 307.09 | 325.948 |
| DE000SD56ZM5 | CHF | 0.1 | 328.01 | 348.114 |
| DE000SD56YH8 | CHF | 0.1 | 118.51 | 113.008 |
| DE000SD56YU1 | CHF | 1 | 18.71 | 17.402 |
| DE000SD56YY3 | CHF | 0.1 | 125.27 | 117.183 |
| DE000SD56YZ0 | CHF | 0.1 | 130.38 | 121.967 |
| DE000SD56ZU8 | CHF | 1 | 12.68 | 12.091 |
| DE000SD56ZY0 | CHF | 0.01 | 290.59 | 278.652 |
| DE000SF0HTA7 | CHF | 0.01 | 14921.215 | 14,921.22 |
| DE000SF0HTB5 | CHF | 0.01 | 14931.214 | 14,931.21 |
| DE000SF0HTC3 | CHF | 0.01 | 14941.212 | 14,941.21 |
| DE000SF0HTD1 | CHF | 0.01 | 14951.21 | 14,951.21 |
| DE000SF0HTE9 | CHF | 0.01 | 14961.208 | 14,961.21 |
| DE000SF0HTF6 | CHF | 0.01 | 14971.207 | 14,971.21 |
| DE000SF0HTG4 | CHF | 0.01 | 14981.205 | 14,981.21 |
| DE000SF0HTH2 | CHF | 0.01 | 14991.203 | 14,991.20 |
| DE000SF0HTJ8 | CHF | 0.01 | 15001.201 | 15,001.20 |
| DE000SF0HTK6 | CHF | 0.01 | 15011.2 | 15,011.20 |
| DE000SF0HTL4 | CHF | 0.01 | 15021.198 | 15,021.20 |
| DE000SF0HTM2 | CHF | 0.01 | 15031.196 | 15,031.20 |
| DE000SF0HTN0 | CHF | 0.01 | 15041.194 | 15,041.19 |
| DE000SF0HTP5 | CHF | 0.01 | 15051.192 | 15,051.19 |
| DE000SF0HTQ3 | CHF | 0.01 | 15061.191 | 15,061.19 |
| DE000SF0HTR1 | CHF | 0.01 | 15071.189 | 15,071.19 |
| DE000SF0HVE5 | CHF | 0.01 | 3868.091 | 3,868.09 |
| DE000SF0HVF2 | CHF | 0.01 | 3878.088 | 3,878.09 |
| DE000SF0HVG0 | CHF | 0.01 | 3888.086 | 3,888.09 |
| DE000SF0HVVH8 | CHF | 0.01 | 3898.083 | 3,898.08 |
| DE000SF0HVJ4 | CHF | 0.01 | 3908.081 | 3,908.08 |
| DE000SF0HWD5 | CHF | 0.01 | 6182.743 | 6,049.96 |
| DE000SF0HWE3 | CHF | 0.01 | 6232.743 | 6,098.97 |
| DE000SF0HWG8 | CHF | 0.01 | 14940 | 14,615.77 |
| DE000SF0HWH6 | CHF | 0.01 | 14950 | 14,625.76 |
| DE000SF0HWJ2 | CHF | 0.01 | 14960 | 14,634.76 |
| DE000SF0HWK0 | CHF | 0.01 | 14970 | 14,644.76 |
| DE000SF0HWL8 | CHF | 0.01 | 14980 | 14,654.76 |
| DE000SF0HWM6 | CHF | 0.01 | 14990 | 14,664.75 |
| DE000SF0HWN4 | CHF | 0.01 | 15000 | 14,674.75 |
| DE000SF0HWP9 | CHF | 0.01 | 15010 | 14,684.75 |
| DE000SF0HWQ7 | CHF | 0.01 | 15020 | 14,693.75 |
| DE000SF0HWR5 | CHF | 0.01 | 15030 | 14,703.74 |
| DE000SF0HWS3 | CHF | 0.01 | 15040 | 14,713.74 |

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|--------------|-----|------|---------|-----------|
| DE000SF0HWT1 | CHF | 0.01 | 15050 | 14,723.74 |
| DE000SF0HWU9 | CHF | 0.01 | 15060 | 14,733.74 |
| DE000SF0HWV7 | CHF | 0.01 | 15070 | 14,742.74 |
| DE000SF0HWW5 | CHF | 0.01 | 15080 | 14,752.73 |
| DE000SF0HYL4 | CHF | 0.01 | 16760 | 17,140.41 |
| DE000SF0HYM2 | CHF | 0.01 | 3879 | 3,796.12 |
| DE000SF0HYN0 | CHF | 0.01 | 3889 | 3,806.11 |
| DE000SF0HYP5 | CHF | 0.01 | 3899 | 3,816.11 |
| DE000SF0HYQ3 | CHF | 0.01 | 3908 | 3,825.11 |
| DE000SF0HY66 | CHF | 0.01 | 31350 | 30,526.61 |
| DE000SF0HY74 | CHF | 0.01 | 31550 | 30,721.56 |
| DE000SF0HY82 | CHF | 0.01 | 3294 | 3,205.78 |
| DE000SF0LEN4 | CHF | 0.01 | 273.324 | 273.324 |
| DE000SF0LEP9 | CHF | 0.01 | 301.089 | 301.089 |
| DE000SF0LEQ7 | CHF | 0.01 | 254.839 | 254.839 |
| DE000SF0LER5 | CHF | 0.01 | 274.82 | 274.82 |
| DE000SF0LES3 | CHF | 0.01 | 398.282 | 398.282 |
| DE000SF0LET1 | CHF | 0.01 | 418.236 | 418.236 |
| DE000SF0LEU9 | CHF | 0.01 | 286.606 | 286.606 |
| DE000SF0LEW5 | CHF | 0.01 | 419.103 | 419.103 |
| DE000SF0LFL5 | CHF | 0.01 | 2268.73 | 2,190.65 |
| DE000SF0LFN1 | CHF | 0.1 | 127.08 | 102.436 |
| DE000SF0LFP6 | CHF | 0.1 | 131.94 | 106.352 |
| DE000SF0LFQ4 | CHF | 0.1 | 136.78 | 110.258 |
| DE000SF0LFR2 | CHF | 0.1 | 141.64 | 114.174 |
| DE000SF0LFS0 | CHF | 0.1 | 151.35 | 121.997 |
| DE000SF0LFT8 | CHF | 0.1 | 161.14 | 129.891 |
| DE000SF0LFU6 | CHF | 0.1 | 170.97 | 137.815 |
| DE000SF0LFV4 | CHF | 0.1 | 180.74 | 145.688 |
| DE000SF0LFW2 | CHF | 0.1 | 190.5 | 153.562 |
| DE000SF0LFX0 | CHF | 0.1 | 200.27 | 161.435 |
| DE000SF0LF06 | CHF | 0.1 | 32.85 | 29.538 |
| DE000SF0LF30 | CHF | 0.1 | 117.39 | 108.133 |
| DE000SF0LF48 | CHF | 0.1 | 122.46 | 112.819 |
| DE000SF0LF55 | CHF | 0.1 | 127.52 | 117.495 |
| DE000SF0LF63 | CHF | 0.1 | 132.58 | 122.171 |
| DE000SF0LF89 | CHF | 0.1 | 69.63 | 65.068 |
| DE000SF0LF97 | CHF | 0.1 | 71.65 | 66.97 |
| DE000SF0LGC2 | CHF | 0.1 | 150.41 | 134.031 |
| DE000SF0LGD0 | CHF | 0.1 | 155.41 | 138.486 |
| DE000SF0LGE8 | CHF | 0.1 | 135 | 104.502 |
| DE000SF0LGF5 | CHF | 0.1 | 145.9 | 112.941 |
| DE000SF0LGG3 | CHF | 1 | 17.02 | 15.131 |
| DE000SF0LGH1 | CHF | 1 | 17.51 | 15.572 |
| DE000SF0LGJ7 | CHF | 1 | 18.01 | 16.012 |
| DE000SF0LGK5 | CHF | 1 | 18.5 | 16.453 |
| DE000SF0LGL3 | CHF | 1 | 18.99 | 16.893 |
| DE000SF0LGM1 | CHF | 1 | 19.49 | 17.334 |
| DE000SF0LGN9 | CHF | 1 | 19.98 | 17.775 |
| DE000SF0LGP4 | CHF | 0.1 | 90.57 | 76.923 |
| DE000SF0LGQ2 | CHF | 0.1 | 92.68 | 78.716 |
| DE000SF0LGR0 | CHF | 0.1 | 94.79 | 80.508 |
| DE000SF0LGS8 | CHF | 1 | 20.32 | 17.805 |
| DE000SF0LGT6 | CHF | 1 | 22.35 | 19.578 |
| DE000SF0LGW0 | CHF | 1 | 12.86 | 9.675 |

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|--------------|-----|------|--------|---------|
| DE000SF0LGX8 | CHF | 1 | 13.83 | 10.411 |
| DE000SF0LGY6 | CHF | 1 | 14.8 | 11.136 |
| DE000SF0LGZ3 | CHF | 1 | 16.74 | 12.597 |
| DE000SF0LG05 | CHF | 1 | 18.69 | 14.068 |
| DE000SF0LG13 | CHF | 1 | 20.63 | 15.529 |
| DE000SF0LG21 | CHF | 1 | 21.59 | 16.255 |
| DE000SF0LG39 | CHF | 0.1 | 66.98 | 62.967 |
| DE000SF0LG47 | CHF | 0.1 | 68.97 | 64.84 |
| DE000SF0LG54 | CHF | 0.1 | 70.96 | 66.712 |
| DE000SF0LG70 | CHF | 0.01 | 292.57 | 274.213 |
| DE000SF0LG88 | CHF | 0.01 | 302.44 | 283.455 |
| DE000SF0LG96 | CHF | 0.1 | 53.98 | 46.864 |
| DE000SF0LHA4 | CHF | 0.1 | 183.67 | 168.252 |
| DE000SF0LHB2 | CHF | 0.1 | 188.5 | 172.688 |
| DE000SF0LHC0 | CHF | 0.1 | 193.31 | 177.113 |
| DE000SF0LHD8 | CHF | 0.1 | 198.14 | 181.549 |
| DE000SF0LHE6 | CHF | 0.1 | 202.95 | 185.974 |
| DE000SF0LHF3 | CHF | 0.1 | 207.78 | 190.41 |
| DE000SF0LHG1 | CHF | 0.1 | 113.46 | 106.537 |
| DE000SF0LHH9 | CHF | 0.01 | 558.79 | 510.754 |
| DE000SF0LHJ5 | CHF | 0.1 | 52.07 | 48.38 |
| DE000SF0LHQ0 | CHF | 0.01 | 300.55 | 236.044 |
| DE000SF0LHR8 | CHF | 0.01 | 311.13 | 244.385 |
| DE000SF0LHS6 | CHF | 0.01 | 321.72 | 252.725 |
| DE000SF0LK74 | CHF | 0.01 | 276.16 | 264.022 |
| DE000SF0LK82 | CHF | 0.01 | 299.82 | 290.796 |
| DE000SF0LK90 | CHF | 0.01 | 274.21 | 261.554 |
| DE000SF0LLA6 | CHF | 0.01 | 412.63 | 433.431 |
| DE000SF0LLC2 | CHF | 0.01 | 417.55 | 436.204 |
| DE000SF0LP04 | CHF | 0.01 | 273.16 | 262.372 |
| DE000SF0LP12 | CHF | 0.01 | 283.05 | 271.899 |
| DE000SF0LP61 | CHF | 0.1 | 69.65 | 71.739 |
| DE000SF0LP95 | CHF | 1 | 6.91 | 7.722 |
| DE000SF0LQB3 | CHF | 0.1 | 78.67 | 82.084 |
| DE000SF0LQC1 | CHF | 0.1 | 80.66 | 84.16 |
| DE000SF0LQJ6 | CHF | 1 | 8.76 | 9.201 |
| DE000SF0LQK4 | CHF | 1 | 8.96 | 9.41 |
| DE000SF0LQL2 | CHF | 1 | 9.16 | 9.62 |
| DE000SF0LQS7 | CHF | 0.1 | 63.36 | 60.807 |
| DE000SF0LQT5 | CHF | 0.1 | 41.23 | 39.637 |
| DE000SF0LQU3 | CHF | 0.1 | 74.21 | 77.704 |
| DE000SF0LQV1 | CHF | 0.1 | 46.64 | 48.711 |
| DE000SF0LQX7 | CHF | 1 | 15.95 | 16.716 |
| DE000SF0LQY5 | CHF | 1 | 9.32 | 8.779 |
| DE000SF0LQ11 | CHF | 0.1 | 135.75 | 131.494 |
| DE000SF0LQ45 | CHF | 0.1 | 89.31 | 85.358 |
| DE000SF0LQ78 | CHF | 0.1 | 37.12 | 39.021 |
| DE000SF0LQ86 | CHF | 1 | 17.52 | 16.594 |
| DE000SF0LRA3 | CHF | 1 | 10.12 | 11.031 |
| DE000SF0LRB1 | CHF | 1 | 10.61 | 11.56 |
| DE000SF0LRC9 | CHF | 1 | 11.1 | 12.089 |
| DE000SF0LRD7 | CHF | 1 | 11.58 | 12.617 |
| DE000SF0LRF2 | CHF | 0.1 | 105.91 | 96.375 |
| DE000SF0LRG0 | CHF | 0.1 | 110.9 | 100.923 |
| DE000SF0LRH8 | CHF | 0.1 | 115.87 | 105.463 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0LRQ9 | CHF | 0.1 | 81.77 | 78.687 |
| DE000SF0LSG8 | CHF | 0.1 | 191.84 | 158.087 |
| DE000SF0LSH6 | CHF | 0.1 | 197.28 | 162.57 |
| DE000SF0LSP9 | CHF | 0.1 | 30.94 | 28.774 |
| DE000SF0LSQ7 | CHF | 0.1 | 31.94 | 29.704 |
| DE000SF0LSR5 | CHF | 0.1 | 32.93 | 30.631 |
| DE000SF0LSY1 | CHF | 0.01 | 1038.62 | 984.151 |
| DE000SF0LSZ8 | CHF | 0.01 | 1088.31 | 1,031.38 |
| DE000SF0LTS1 | CHF | 0.01 | 285.738 | 285.738 |
| DE000SF0LTX1 | CHF | 0.1 | 79.156 | 79.156 |
| DE000SF0LT18 | CHF | 1 | 8.692 | 8.692 |
| DE000SF0LT26 | CHF | 1 | 8.892 | 8.892 |
| DE000SF0LT34 | CHF | 1 | 9.091 | 9.091 |
| DE000SF0LT91 | CHF | 1 | 9.229 | 9.229 |
| DE000SF0LUC3 | CHF | 0.1 | 80.024 | 80.024 |
| DE000SF0LUF6 | CHF | 1 | 10.273 | 10.273 |
| DE000SF0LUG4 | CHF | 1 | 10.772 | 10.772 |
| DE000SF0LUH2 | CHF | 1 | 11.271 | 11.271 |
| DE000SF0LUJ8 | CHF | 1 | 11.77 | 11.77 |
| DE000SF0MNE2 | CHF | 0.1 | 75.66 | 72.178 |
| DE000SF0MNH5 | CHF | 0.1 | 122.21 | 98.511 |
| DE000SF0MNJ1 | CHF | 0.1 | 205.16 | 165.378 |
| DE000SF0MNK9 | CHF | 0.1 | 73.67 | 68.862 |
| DE000SF0MNM5 | CHF | 0.01 | 237.35 | 227.203 |
| DE000SF0MNN3 | CHF | 0.1 | 96.89 | 82.294 |
| DE000SF0MNP8 | CHF | 0.1 | 99 | 84.085 |
| DE000SF0MNS2 | CHF | 0.1 | 212.58 | 194.818 |
| DE000SF0MNT0 | CHF | 0.01 | 548.85 | 501.643 |
| DE000SF0MWU9 | CHF | 0.01 | 304.79 | 295.631 |
| DE000SF0MWW5 | CHF | 0.01 | 427.54 | 446.627 |
| DE000SF0MWX3 | CHF | 0.01 | 247.14 | 234.533 |
| DE000SF0N0R4 | CHF | 0.1 | 142.24 | 142.24 |
| DE000SF0N0Z7 | CHF | 0.01 | 620.19 | 620.19 |
| DE000SF0N007 | CHF | 0.001 | 3879.569 | 3,879.57 |
| DE000SF0N023 | CHF | 0.1 | 109.781 | 109.781 |
| DE000SF0N031 | CHF | 0.1 | 157.607 | 157.607 |
| DE000SF0N049 | CHF | 0.01 | 306.031 | 306.031 |
| DE000SF0N056 | CHF | 0.01 | 274.321 | 274.321 |
| DE000SF0N072 | CHF | 0.01 | 429.226 | 429.226 |
| DE000SF0N1H3 | CHF | 0.01 | 13103.547 | 13,103.55 |
| DE000SF0N1J9 | CHF | 0.01 | 13153.587 | 13,153.59 |
| DE000SF0N1K7 | CHF | 0.01 | 13203.628 | 13,203.63 |
| DE000SF0N1L5 | CHF | 0.01 | 13253.668 | 13,253.67 |
| DE000SF0N1M3 | CHF | 0.01 | 13303.709 | 13,303.71 |
| DE000SF0N1N1 | CHF | 0.01 | 13353.75 | 13,353.75 |
| DE000SF0N1P6 | CHF | 0.01 | 13403.79 | 13,403.79 |
| DE000SF0N1Q4 | CHF | 0.01 | 13453.831 | 13,453.83 |
| DE000SF0N1R2 | CHF | 0.01 | 4095.341 | 4,095.34 |
| DE000SF0N1S0 | CHF | 0.01 | 4120.361 | 4,120.36 |
| DE000SF0N1T8 | CHF | 0.001 | 2268.159 | 2,268.16 |
| DE000SF0N1U6 | CHF | 0.001 | 2318.199 | 2,318.20 |
| DE000SF0N1V4 | CHF | 0.001 | 3169.327 | 3,169.33 |
| DE000SF0N1X0 | CHF | 0.01 | 304.725 | 304.725 |
| DE000SF0N1Y8 | CHF | 0.01 | 314.733 | 314.733 |
| DE000SF0N106 | CHF | 0.01 | 552.729 | 552.729 |

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|--------------|-----|------|-----------|-----------|
| DE000SF0N114 | CHF | 0.01 | 562.743 | 562.743 |
| DE000SF0N122 | CHF | 0.01 | 572.756 | 572.756 |
| DE000SF0N247 | CHF | 0.01 | 16848.108 | 16,848.11 |
| DE000SF0N7P3 | CHF | 1 | 15.39 | 14.467 |
| DE000SF0N7S7 | CHF | 0.1 | 96.51 | 93.252 |
| DE000SF0N7V1 | CHF | 0.1 | 104.49 | 99.388 |
| DE000SF0N7W9 | CHF | 0.1 | 17.36 | 18.17 |
| DE000SF0N7X7 | CHF | 1 | 16.69 | 16.119 |
| DE000SF0N700 | CHF | 0.1 | 81.75 | 78.37 |
| DE000SF0N5Q5 | CHF | 0.01 | 16810 | 17,189.69 |
| DE000SF0N5R3 | CHF | 0.01 | 16820 | 17,199.67 |
| DE000SF0N5S1 | CHF | 0.01 | 17980 | 18,386.80 |
| DE000SF0N510 | CHF | 0.01 | 4366 | 4,464.62 |
| DE000SF0N528 | CHF | 0.01 | 3342 | 3,252.66 |
| DE000SF0N8X5 | CHF | 0.01 | 1137.51 | 1,078.14 |
| DE000SF0N8Y3 | CHF | 0.01 | 1187.17 | 1,125.35 |
| DE000SF0N833 | CHF | 0.01 | 13092.187 | 12,743.82 |
| DE000SF0N841 | CHF | 0.01 | 13142.187 | 12,792.86 |
| DE000SF0N858 | CHF | 0.01 | 13191.187 | 12,840.90 |
| DE000SF0N866 | CHF | 0.01 | 13241.187 | 12,889.94 |
| DE000SF0N874 | CHF | 0.01 | 13292.187 | 12,938.98 |
| DE000SF0N882 | CHF | 0.01 | 13342.187 | 12,988.02 |
| DE000SF0N890 | CHF | 0.01 | 13392.187 | 13,037.06 |
| DE000SF0N9A1 | CHF | 0.01 | 13441.187 | 13,085.10 |
| DE000SF0N9B9 | CHF | 0.01 | 13492.187 | 13,134.14 |
| DE000SF0N9C7 | CHF | 0.01 | 4093.939 | 4,005.15 |
| DE000SF0N9D5 | CHF | 0.01 | 4119.939 | 4,030.17 |
| DE000SF0N9E3 | CHF | 0.1 | 77.64 | 74.074 |
| DE000SF0N9F0 | CHF | 0.01 | 2317.94 | 2,238.28 |
| DE000SF0N9K0 | CHF | 0.01 | 309.86 | 297.77 |
| DE000SF0N9M6 | CHF | 0.1 | 160.35 | 142.888 |
| DE000SF0N9P9 | CHF | 0.01 | 247.19 | 236.652 |
| DE000SF0N9R5 | CHF | 0.01 | 312.17 | 292.58 |
| DE000SF0N9S3 | CHF | 0.01 | 322.03 | 301.818 |
| DE000SF0N9T1 | CHF | 0.01 | 448.9 | 427.532 |
| DE000SF0N9W5 | CHF | 0.01 | 568.13 | 519.315 |
| DE000SF0N9Y1 | CHF | 0.1 | 54.12 | 50.291 |
| DE000SF0QRW6 | CHF | 0.01 | 11015.647 | 11,015.65 |
| DE000SF0QRX4 | CHF | 0.01 | 11040.621 | 11,040.62 |
| DE000SF0QRY2 | CHF | 0.01 | 11065.595 | 11,065.60 |
| DE000SF0QRZ9 | CHF | 0.01 | 11090.569 | 11,090.57 |
| DE000SF0QR07 | CHF | 0.01 | 11115.543 | 11,115.54 |
| DE000SF0QR15 | CHF | 0.01 | 11140.516 | 11,140.52 |
| DE000SF0QR23 | CHF | 0.01 | 11165.49 | 11,165.49 |
| DE000SF0QR31 | CHF | 0.01 | 11190.464 | 11,190.46 |
| DE000SF0QRJ3 | CHF | 0.01 | 10720 | 10,485.22 |
| DE000SF0QRK1 | CHF | 0.01 | 11020 | 10,781.90 |
| DE000SF0QRL9 | CHF | 0.01 | 11050 | 10,806.87 |
| DE000SF0QRM7 | CHF | 0.01 | 11070 | 10,830.85 |
| DE000SF0QRN5 | CHF | 0.01 | 11100 | 10,855.82 |
| DE000SF0QRP0 | CHF | 0.01 | 11120 | 10,879.79 |
| DE000SF0QRQ8 | CHF | 0.01 | 11150 | 10,904.77 |
| DE000SF0QRR6 | CHF | 0.01 | 11170 | 10,928.74 |
| DE000SF0QRS4 | CHF | 0.01 | 11200 | 10,953.71 |
| DE000SF0QR56 | CHF | 0.1 | 146.68 | 152.78 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QSA0 | CHF | 0.01 | 630.69 | 608.729 |
| DE000SF0QSB8 | CHF | 0.001 | 3883.77 | 3,741.46 |
| DE000SF0QSE2 | CHF | 0.1 | 109.38 | 106.946 |
| DE000SF0QSF9 | CHF | 0.01 | 309.72 | 300.422 |
| DE000SF0QSG7 | CHF | 0.01 | 284.42 | 274.016 |
| DE000SF0QSH5 | CHF | 0.01 | 294.22 | 280.696 |
| DE000SF0QSJ1 | CHF | 0.01 | 432.67 | 454.439 |
| DE000SF0QSL7 | CHF | 0.01 | 437.69 | 457.212 |
| DE000SF0QSR4 | CHF | 0.01 | 256.99 | 243.913 |
| DE000SF0QS71 | CHF | 0.01 | 16867.837 | 16,867.84 |
| DE000SF0QS89 | CHF | 0.01 | 16894.796 | 16,894.80 |
| DE000SF0QS97 | CHF | 0.01 | 16914.766 | 16,914.77 |
| DE000SF0QTA8 | CHF | 0.01 | 16939.728 | 16,939.73 |
| DE000SF0QTB6 | CHF | 0.01 | 16964.69 | 16,964.69 |
| DE000SF0QTC4 | CHF | 0.01 | 16991.649 | 16,991.65 |
| DE000SF0QTD2 | CHF | 0.01 | 18394.524 | 18,394.52 |
| DE000SF0QTE0 | CHF | 0.01 | 18419.486 | 18,419.49 |
| DE000SF0QTF7 | CHF | 0.01 | 18444.448 | 18,444.45 |
| DE000SF0QTG5 | CHF | 0.01 | 18469.41 | 18,469.41 |
| DE000SF0QTH3 | CHF | 0.01 | 18494.372 | 18,494.37 |
| DE000SF0QTJ9 | CHF | 0.01 | 18519.334 | 18,519.33 |
| DE000SF0QTK7 | CHF | 0.01 | 18544.297 | 18,544.30 |
| DE000SF0QTTQ4 | CHF | 0.01 | 4386.179 | 4,386.18 |
| DE000SF0QTR2 | CHF | 0.01 | 4396.164 | 4,396.16 |
| DE000SF0QTS0 | CHF | 0.01 | 4414.137 | 4,414.14 |
| DE000SF0QTT8 | CHF | 0.01 | 4982.296 | 4,982.30 |
| DE000SF0QTU6 | CHF | 0.01 | 5007.259 | 5,007.26 |
| DE000SF0QVH9 | CHF | 0.001 | 2367.92 | 2,286.66 |
| DE000SF0QVL1 | CHF | 0.01 | 319.83 | 307.373 |
| DE000SF0QVQ0 | CHF | 1 | 23.52 | 17.706 |
| DE000SF0QVZ1 | CHF | 0.1 | 204.29 | 192.026 |
| DE000SF0QV27 | CHF | 0.1 | 56.18 | 52.208 |
| DE000SF0QV50 | CHF | 0.01 | 520.13 | 500.445 |
| DE000SF0QV68 | CHF | 1 | 4.95 | 5.132 |
| DE000SF0QV76 | CHF | 1 | 9.38 | 9.848 |
| DE000SF0QWB0 | CHF | 0.1 | 51.13 | 49.201 |
| DE000SF0QWE4 | CHF | 1 | 3.51 | 3.62 |
| DE000SF0QWF1 | CHF | 0.01 | 360.47 | 371.675 |
| DE000SF0QWG9 | CHF | 0.01 | 530.06 | 551.37 |
| DE000SF0QWH7 | CHF | 0.01 | 614.75 | 598.011 |
| DE000SF0QWJ3 | CHF | 1 | 3.96 | 3.785 |
| DE000SF0QWK1 | CHF | 0.1 | 91.27 | 87.243 |
| DE000SF0QWM7 | CHF | 0.1 | 120.8 | 109.966 |
| DE000SF0QWP0 | CHF | 0.1 | 27.5 | 26.607 |
| DE000SF0QWQ8 | CHF | 0.1 | 29.52 | 28.561 |
| DE000SF0QWR6 | CHF | 0.1 | 33.51 | 32.43 |
| DE000SF0QWS4 | CHF | 0.1 | 47.57 | 46.081 |
| DE000SF0QWW6 | CHF | 0.1 | 68.44 | 70.694 |
| DE000SF0QT96 | CHF | 0.01 | 7131.658 | 7,292.64 |
| DE000SF0QUP4 | CHF | 0.01 | 16840 | 17,222.31 |
| DE000SF0QUQ2 | CHF | 0.01 | 16850 | 17,232.30 |
| DE000SF0QUR0 | CHF | 0.01 | 16860 | 17,242.28 |
| DE000SF0QUS8 | CHF | 0.01 | 16880 | 17,263.25 |
| DE000SF0QUT6 | CHF | 0.01 | 16900 | 17,283.22 |
| DE000SF0QUU4 | CHF | 0.01 | 16910 | 17,293.21 |

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|--------------|-----|-------|---------|-----------|
| DE000SF0QUV2 | CHF | 0.01 | 16930 | 17,314.18 |
| DE000SF0QUW0 | CHF | 0.01 | 16950 | 17,334.15 |
| DE000SF0QUX8 | CHF | 0.01 | 16960 | 17,344.13 |
| DE000SF0QUY6 | CHF | 0.01 | 18010 | 18,414.55 |
| DE000SF0QUZ3 | CHF | 0.01 | 18030 | 18,439.51 |
| DE000SF0QU02 | CHF | 0.01 | 18060 | 18,465.47 |
| DE000SF0QU10 | CHF | 0.01 | 18080 | 18,490.44 |
| DE000SF0QU28 | CHF | 0.01 | 18110 | 18,516.40 |
| DE000SF0QU36 | CHF | 0.01 | 18130 | 18,541.36 |
| DE000SF0QU85 | CHF | 0.01 | 4375 | 4,474.04 |
| DE000SF0QU93 | CHF | 0.01 | 4400 | 4,499.01 |
| DE000SF0QVA4 | CHF | 0.01 | 4869 | 4,978.30 |
| DE000SF0QVB2 | CHF | 0.01 | 4895 | 5,004.26 |
| DE000SF0QVD8 | CHF | 0.01 | 31740 | 30,904.02 |
| DE000SF0QVE6 | CHF | 0.01 | 31940 | 31,098.89 |
| DE000SF0QWX4 | CHF | 1 | 30.45 | 28.357 |
| DE000SF0QWY2 | CHF | 1 | 32.45 | 30.228 |
| DE000SF0QWZ9 | CHF | 1 | 34.45 | 32.098 |
| DE000SF0QW00 | CHF | 1 | 36.44 | 33.959 |
| DE000SF0QW18 | CHF | 1 | 38.45 | 35.829 |
| DE000SF0QW26 | CHF | 1 | 40.45 | 37.7 |
| DE000SF0QW34 | CHF | 1 | 42.45 | 39.57 |
| DE000SF0QW42 | CHF | 1 | 44.45 | 41.441 |
| DE000SF0QW59 | CHF | 1 | 46.45 | 43.311 |
| DE000SF0QW67 | CHF | 1 | 48.46 | 45.188 |
| DE000SF0QXA0 | CHF | 1 | 59.6 | 64.193 |
| DE000SF0QXB8 | CHF | 1 | 64.6 | 69.561 |
| DE000SF0QXC6 | CHF | 1 | 69.6 | 74.94 |
| DE000SF0QXD4 | CHF | 1 | 74.6 | 80.318 |
| DE000SF0SRK7 | CHF | 1 | 64.163 | 64.163 |
| DE000SF0SRL5 | CHF | 1 | 64.663 | 64.663 |
| DE000SF0SRM3 | CHF | 1 | 65.164 | 65.164 |
| DE000SF0SRN1 | CHF | 1 | 65.664 | 65.664 |
| DE000SF0SRP6 | CHF | 1 | 66.164 | 66.164 |
| DE000SF0SRQ4 | CHF | 1 | 66.664 | 66.664 |
| DE000SF0SRT8 | CHF | 1 | 64.2 | 62.191 |
| DE000SF0SRU6 | CHF | 1 | 64.7 | 62.671 |
| DE000SF0SRV4 | CHF | 1 | 65.2 | 63.161 |
| DE000SF0SRW2 | CHF | 1 | 65.7 | 63.642 |
| DE000SF0SRX0 | CHF | 1 | 66.2 | 64.131 |
| DE000SF0SRY8 | CHF | 1 | 66.69 | 64.612 |
| DE000SF0SSX8 | CHF | 0.01 | 32140 | 31,291.66 |
| DE000SF0SR21 | CHF | 0.1 | 102.16 | 98.224 |
| DE000SF0SR39 | CHF | 0.001 | 5871.24 | 6,102.15 |
| DE000SF0SR47 | CHF | 0.01 | 296.13 | 283.162 |
| DE000SF0SR54 | CHF | 0.1 | 162.1 | 165.879 |
| DE000SF0SR62 | CHF | 0.1 | 78.5 | 76.597 |
| DE000SF0SR96 | CHF | 0.01 | 447.7 | 467.651 |
| DE000SF0ST60 | CHF | 1 | 9.291 | 9.291 |
| DE000SF0ST94 | CHF | 1 | 17.054 | 17.054 |
| DE000SF0SUA2 | CHF | 0.1 | 51.142 | 51.142 |
| DE000SF0SUB0 | CHF | 1 | 16.793 | 16.793 |
| DE000SF0SUC8 | CHF | 0.1 | 24.75 | 24.75 |
| DE000SF0SSY6 | CHF | 0.1 | 29.642 | 29.642 |
| DE000SF0SSZ3 | CHF | 0.1 | 101.648 | 101.648 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0SS04 | CHF | 0.001 | 3979.286 | 3,979.29 |
| DE000SF0SS12 | CHF | 0.001 | 5725.813 | 5,725.81 |
| DE000SF0SS38 | CHF | 0.01 | 293.29 | 293.29 |
| DE000SF0SS53 | CHF | 0.01 | 406.905 | 406.905 |
| DE000SF0SS61 | CHF | 0.01 | 294.786 | 294.786 |
| DE000SF0SS79 | CHF | 0.01 | 438.235 | 438.235 |
| DE000SF0STB2 | CHF | 0.01 | 439.24 | 439.24 |
| DE000SF0STC0 | CHF | 0.01 | 449.223 | 449.223 |
| DE000SF0STH9 | CHF | 0.1 | 78.7 | 81.873 |
| DE000SF0STJ5 | CHF | 0.1 | 44.48 | 41.968 |
| DE000SF0STK3 | CHF | 0.1 | 46.47 | 43.857 |
| DE000SF0STL1 | CHF | 0.1 | 48.45 | 45.735 |
| DE000SF0STM9 | CHF | 0.1 | 50.45 | 47.624 |
| DE000SF0STN7 | CHF | 0.1 | 52.44 | 49.513 |
| DE000SF0STP2 | CHF | 0.1 | 54.42 | 51.391 |
| DE000SF0STQ0 | CHF | 0.1 | 56.42 | 53.28 |
| DE000SF0STR8 | CHF | 0.1 | 58.41 | 55.168 |
| DE000SF0STS6 | CHF | 0.1 | 60.39 | 57.047 |
| DE000SF0STT4 | CHF | 0.1 | 62.39 | 58.936 |
| DE000SF0STU2 | CHF | 0.1 | 64.38 | 60.824 |
| DE000SF0STV0 | CHF | 0.1 | 66.36 | 62.703 |
| DE000SF0STW8 | CHF | 0.1 | 68.36 | 64.592 |
| DE000SF0STX6 | CHF | 0.1 | 70.35 | 66.48 |
| DE000SF0ST11 | CHF | 0.01 | 360.56 | 347.032 |
| DE000SF0ST37 | CHF | 0.1 | 86.71 | 83.447 |
| DE000SF0SVA0 | CHF | 0.1 | 165.31 | 147.316 |
| DE000SF0SVC6 | CHF | 0.1 | 102.09 | 86.71 |
| DE000SF0SVD4 | CHF | 1 | 14.17 | 11.559 |
| DE000SF0SVE2 | CHF | 1 | 15.27 | 12.46 |
| DE000SF0SVF9 | CHF | 1 | 17.45 | 14.247 |
| DE000SF0SVG7 | CHF | 1 | 19.62 | 16.027 |
| DE000SF0VUZ3 | CHF | 0.1 | 170.31 | 151.764 |
| DE000SF0VVE6 | CHF | 0.001 | 3471.87 | 3,595.38 |
| DE000SF0VVG1 | CHF | 0.1 | 33.91 | 31.537 |
| DE000SF0VVH9 | CHF | 0.1 | 34.89 | 32.453 |
| DE000SF0VVJ5 | CHF | 0.1 | 35.89 | 33.38 |
| DE000SF0VVK3 | CHF | 0.1 | 36.88 | 34.305 |
| DE000SF0VWW6 | CHF | 0.1 | 78.85 | 74.505 |
| DE000SF0V4B0 | CHF | 0.01 | 11220 | 10,977.33 |
| DE000SF0V4C8 | CHF | 0.01 | 11240 | 11,001.30 |
| DE000SF0V4E4 | CHF | 0.01 | 12350 | 12,638.94 |
| DE000SF0WXW2 | CHF | 0.01 | 7185.658 | 7,347.94 |
| DE000SF0WYD0 | CHF | 0.01 | 32330 | 31,478.47 |
| DE000SF0WXB6 | CHF | 0.1 | 152.256 | 152.256 |
| DE000SF0WXJ9 | CHF | 0.001 | 8370.996 | 8,371.00 |
| DE000SF0WXK7 | CHF | 0.001 | 2729.573 | 2,729.57 |
| DE000SF0WXL5 | CHF | 0.001 | 4013.206 | 4,013.21 |
| DE000SF0WXM3 | CHF | 0.01 | 284.272 | 284.272 |
| DE000SF0WXP6 | CHF | 0.01 | 459.316 | 459.316 |
| DE000SF0WZ09 | CHF | 0.001 | 2367.608 | 2,367.61 |
| DE000SF0WZ17 | CHF | 0.01 | 324.652 | 324.652 |
| DE000SF0WYT6 | CHF | 0.1 | 101.56 | 96.987 |
| DE000SF0WYU4 | CHF | 0.1 | 156.32 | 163.973 |
| DE000SF0WYW0 | CHF | 0.1 | 53.99 | 56.185 |
| DE000SF0WYZ3 | CHF | 1 | 9.54 | 10.016 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0WY18 | CHF | 1 | 14.19 | 14.704 |
| DE000SF0WY26 | CHF | 0.1 | 40.64 | 38.33 |
| DE000SF0WY34 | CHF | 0.1 | 42.63 | 40.219 |
| DE000SF0WY42 | CHF | 1 | 10.32 | 9.731 |
| DE000SF0WY59 | CHF | 1 | 15.16 | 16.136 |
| DE000SF0WY67 | CHF | 1 | 16.16 | 17.195 |
| DE000SF0WY91 | CHF | 0.1 | 32.1 | 33.376 |
| DE000SF0WZB1 | CHF | 0.1 | 22.77 | 23.914 |
| DE000SF0WZL0 | CHF | 1 | 9.496 | 9.496 |
| DE000SF0WZM8 | CHF | 0.1 | 77.913 | 77.913 |
| DE000SF0WZN6 | CHF | 1 | 9.532 | 9.532 |
| DE000SF0WZP1 | CHF | 1 | 14.015 | 14.015 |
| DE000SF0WZQ9 | CHF | 1 | 16.413 | 16.413 |
| DE000SF0WZR7 | CHF | 1 | 10.222 | 10.222 |
| DE000SF0WZS5 | CHF | 1 | 15.048 | 15.048 |
| DE000SF0WZT3 | CHF | 1 | 16.047 | 16.047 |
| DE000SF0W081 | CHF | 0.1 | 29.85 | 28.895 |
| DE000SF0W1J8 | CHF | 0.01 | 1243.07 | 1,180.33 |
| DE000SF0W1M2 | CHF | 0.001 | 2731.69 | 2,642.28 |
| DE000SF0W1N0 | CHF | 0.001 | 4025.35 | 4,166.10 |
| DE000SF0W1Q3 | CHF | 0.01 | 458.3 | 478.71 |
| DE000SF0W1V3 | CHF | 0.01 | 269.1 | 255.437 |
| DE000SF0W0D3 | CHF | 0.1 | 176.35 | 157.152 |
| DE000SF0W0K8 | CHF | 0.1 | 225.51 | 206.703 |
| DE000SF0W0L6 | CHF | 0.1 | 230.52 | 211.304 |
| DE000SF0ZZD0 | CHF | 0.01 | 11214.056 | 11,214.06 |
| DE000SF0ZZE8 | CHF | 0.01 | 11239.086 | 11,239.09 |
| DE000SF0ZZF5 | CHF | 0.01 | 11264.116 | 11,264.12 |
| DE000SF0ZZG3 | CHF | 0.01 | 11289.146 | 11,289.15 |
| DE000SF0ZZH1 | CHF | 0.01 | 11314.177 | 11,314.18 |
| DE000SF0ZZU4 | CHF | 0.01 | 5030.331 | 5,030.33 |
| DE000SF0ZZZ3 | CHF | 0.01 | 639.296 | 639.296 |
| DE000SF0ZZZ22 | CHF | 0.01 | 469.471 | 469.471 |
| DE000SF0Z1E6 | CHF | 0.01 | 11270 | 11,022.40 |
| DE000SF0Z1F3 | CHF | 0.01 | 11290 | 11,046.42 |
| DE000SF0Z1G1 | CHF | 0.01 | 11320 | 11,071.45 |
| DE000SF0Z1H9 | CHF | 0.01 | 11340 | 11,095.47 |
| DE000SF0Z1J5 | CHF | 0.01 | 12410 | 12,691.67 |
| DE000SF0Z258 | CHF | 1 | 2.37 | 2.026 |
| DE000SF0Z1W8 | CHF | 0.01 | 4920 | 5,030.33 |
| DE000SF0Z1X6 | CHF | 0.01 | 32520 | 31,659.63 |
| DE000SF0Z3B8 | CHF | 0.1 | 61.85 | 59.471 |
| DE000SF0Z3F9 | CHF | 0.1 | 157.95 | 164.497 |
| DE000SF0Z3K9 | CHF | 1 | 14.21 | 14.938 |
| DE000SF0Z3N3 | CHF | 0.1 | 160.64 | 179.168 |
| DE000SF0Z3P8 | CHF | 0.01 | 424.72 | 441.411 |
| DE000SF0Z3Q6 | CHF | 0.01 | 455.54 | 478.431 |
| DE000SF0Z3S2 | CHF | 0.01 | 468.25 | 489.09 |
| DE000SF01T19 | CHF | 0.01 | 473.84 | 493.227 |
| DE000SF01T27 | CHF | 0.01 | 359.08 | 369.958 |
| DE000SF01T35 | CHF | 0.1 | 37.98 | 35.329 |
| DE000SF01T43 | CHF | 0.04 | 226.29 | 236.575 |
| DE000SF01T50 | CHF | 0.04 | 231.3 | 241.811 |
| DE000SF01VS2 | CHF | 0.01 | 14950 | 14,630.97 |
| DE000SF01VT0 | CHF | 0.01 | 14960 | 14,640.98 |

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|--------------|-----|------|-----------|-----------|
| DE000SF01WD2 | CHF | 0.01 | 15910 | 16,273.54 |
| DE000SF01WE0 | CHF | 0.01 | 15970 | 16,334.34 |
| DE000SF01WF7 | CHF | 0.01 | 16020 | 16,385.18 |
| DE000SF01WG5 | CHF | 0.01 | 16050 | 16,415.08 |
| DE000SF01WH3 | CHF | 0.01 | 16140 | 16,506.78 |
| DE000SF01WJ9 | CHF | 0.01 | 16210 | 16,578.54 |
| DE000SF01WK7 | CHF | 0.01 | 16230 | 16,598.48 |
| DE000SF01WL5 | CHF | 0.01 | 16270 | 16,639.34 |
| DE000SF01WM3 | CHF | 0.01 | 16330 | 16,700.14 |
| DE000SF01WN1 | CHF | 0.01 | 16350 | 16,721.07 |
| DE000SF01WP6 | CHF | 0.01 | 16400 | 16,771.91 |
| DE000SF01WQ4 | CHF | 0.01 | 16420 | 16,791.84 |
| DE000SF01WR2 | CHF | 0.01 | 16480 | 16,852.64 |
| DE000SF01WS0 | CHF | 0.01 | 16490 | 16,862.61 |
| DE000SF01WT8 | CHF | 0.01 | 16530 | 16,903.48 |
| DE000SF01WU6 | CHF | 0.01 | 16580 | 16,954.31 |
| DE000SF01WV4 | CHF | 0.01 | 16630 | 17,005.14 |
| DE000SF01WW2 | CHF | 0.01 | 16660 | 17,036.04 |
| DE000SF01WX0 | CHF | 0.01 | 16750 | 17,127.74 |
| DE000SF01WY8 | CHF | 0.01 | 16780 | 17,157.64 |
| DE000SF01WZ5 | CHF | 0.01 | 16820 | 17,198.51 |
| DE000SF01W06 | CHF | 0.01 | 16840 | 17,219.44 |
| DE000SF01W14 | CHF | 0.01 | 16870 | 17,249.34 |
| DE000SF01W22 | CHF | 0.01 | 16890 | 17,270.27 |
| DE000SF01W30 | CHF | 0.01 | 16920 | 17,300.17 |
| DE000SF01W48 | CHF | 0.01 | 18110 | 18,516.18 |
| DE000SF01W97 | CHF | 0.01 | 4221 | 4,316.78 |
| DE000SF01XA6 | CHF | 0.01 | 4250 | 4,345.68 |
| DE000SF01XC2 | CHF | 1 | 16.43 | 15.442 |
| DE000SF01XD0 | CHF | 0.1 | 127.11 | 131.529 |
| DE000SF01XJ7 | CHF | 0.1 | 23.7 | 24.889 |
| DE000SF031J0 | CHF | 0.1 | 162.286 | 162.286 |
| DE000SF031P7 | CHF | 0.1 | 21.397 | 21.397 |
| DE000SF03077 | CHF | 1 | 98.69 | 101.884 |
| DE000SF03085 | CHF | 1 | 99.69 | 102.912 |
| DE000SF03093 | CHF | 1 | 100.69 | 103.94 |
| DE000SF031A9 | CHF | 1 | 62.14 | 60.19 |
| DE000SF031B7 | CHF | 1 | 63.15 | 61.172 |
| DE000SF031C5 | CHF | 1 | 64.15 | 62.144 |
| DE000SF031G6 | CHF | 1 | 95.76 | 98.864 |
| DE000SF033F4 | CHF | 0.1 | 81.135 | 81.135 |
| DE000SF033G2 | CHF | 1 | 9.681 | 9.681 |
| DE000SF033L2 | CHF | 0.1 | 137.862 | 137.862 |
| DE000SF03150 | CHF | 0.01 | 17013.357 | 17,013.36 |
| DE000SF03168 | CHF | 0.01 | 17038.273 | 17,038.27 |
| DE000SF03176 | CHF | 0.01 | 17063.189 | 17,063.19 |
| DE000SF03184 | CHF | 0.01 | 18563.134 | 18,563.13 |
| DE000SF03192 | CHF | 0.01 | 18588.05 | 18,588.05 |
| DE000SF032A7 | CHF | 0.01 | 18612.966 | 18,612.97 |
| DE000SF032F6 | CHF | 0.01 | 4441.807 | 4,441.81 |
| DE000SF032G4 | CHF | 0.01 | 5055.852 | 5,055.85 |
| DE000SF032H2 | CHF | 0.01 | 7214.658 | 7,377.31 |
| DE000SF032W1 | CHF | 0.01 | 16940 | 17,322.79 |
| DE000SF032X9 | CHF | 0.01 | 16950 | 17,332.76 |
| DE000SF032Y7 | CHF | 0.01 | 16970 | 17,352.69 |

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|--------------|-----|------|-----------|-----------|
| DE000SF032Z4 | CHF | 0.01 | 16990 | 17,373.63 |
| DE000SF03200 | CHF | 0.01 | 17000 | 17,383.60 |
| DE000SF03218 | CHF | 0.01 | 17020 | 17,403.53 |
| DE000SF03226 | CHF | 0.01 | 17030 | 17,413.50 |
| DE000SF03234 | CHF | 0.01 | 18130 | 18,542.90 |
| DE000SF03242 | CHF | 0.01 | 18160 | 18,568.82 |
| DE000SF03259 | CHF | 0.01 | 18180 | 18,593.74 |
| DE000SF03267 | CHF | 0.01 | 18210 | 18,619.66 |
| DE000SF033B3 | CHF | 0.01 | 4427 | 4,526.53 |
| DE000SF033C1 | CHF | 0.01 | 4945 | 5,055.85 |
| DE000SF033D9 | CHF | 0.01 | 32710 | 31,847.79 |
| DE000SF033T5 | CHF | 0.1 | 39.77 | 41.812 |
| DE000SF033W9 | CHF | 1 | 9.69 | 10.178 |
| DE000SF033X7 | CHF | 0.1 | 25.27 | 26.182 |
| DE000SF033Z2 | CHF | 1 | 16.89 | 17.703 |
| DE000SF03309 | CHF | 1 | 3.6 | 3.71 |
| DE000SF03317 | CHF | 0.01 | 964.05 | 991.453 |
| DE000SF03341 | CHF | 0.1 | 26.81 | 28.091 |
| DE000SF034H8 | CHF | 0.1 | 221.03 | 202.584 |
| DE000SF036H3 | CHF | 0.01 | 10500 | 10,269.37 |
| DE000SF036J9 | CHF | 0.01 | 11360 | 11,119.12 |
| DE000SF036N1 | CHF | 0.01 | 12370 | 12,655.42 |
| DE000SF036P6 | CHF | 0.01 | 12470 | 12,757.05 |
| DE000SF05XE9 | CHF | 1 | 100.968 | 100.968 |
| DE000SF05XS9 | CHF | 0.1 | 129.13 | 133.618 |
| DE000SF05XV3 | CHF | 0.1 | 115.25 | 119.379 |
| DE000SF05XW1 | CHF | 1 | 4.16 | 3.982 |
| DE000SF05XH2 | CHF | 1 | 14.08 | 14.802 |
| DE000SF05XK6 | CHF | 0.1 | 170.65 | 190.32 |
| DE000SF05XL4 | CHF | 0.1 | 79.59 | 77.658 |
| DE000SF05XQ3 | CHF | 0.01 | 406.18 | 428.912 |
| DE000SF05WX1 | CHF | 0.1 | 181.78 | 161.988 |
| DE000SF05WY9 | CHF | 0.1 | 186.79 | 166.456 |
| DE000SF05WZ6 | CHF | 0.1 | 150.69 | 116.652 |
| DE000SF05W02 | CHF | 0.1 | 160.87 | 124.532 |
| DE000SF05W36 | CHF | 0.01 | 257.78 | 246.808 |
| DE000SF07VG4 | CHF | 0.1 | 131.17 | 135.721 |
| DE000SF07VH2 | CHF | 0.1 | 133.16 | 137.775 |
| DE000SF07VJ8 | CHF | 0.1 | 135.15 | 139.84 |
| DE000SF07VK6 | CHF | 1 | 7.66 | 8.557 |
| DE000SF07VM2 | CHF | 0.1 | 82.48 | 86.049 |
| DE000SF07VN0 | CHF | 0.01 | 188.9 | 196.248 |
| DE000SF07VS9 | CHF | 0.1 | 141.58 | 147.863 |
| DE000SF07VT7 | CHF | 0.1 | 136.14 | 142.665 |
| DE000SF07VV3 | CHF | 0.1 | 24.71 | 25.948 |
| DE000SF07WZ2 | CHF | 0.04 | 236.41 | 247.142 |
| DE000SF07W00 | CHF | 0.04 | 241.43 | 252.381 |
| DE000SF07Z49 | CHF | 0.01 | 17040 | 17,431.24 |
| DE000SF07Z56 | CHF | 0.01 | 17060 | 17,451.19 |
| DE000SF07Z64 | CHF | 0.01 | 17080 | 17,471.13 |
| DE000SF07Z72 | CHF | 0.01 | 17090 | 17,482.10 |
| DE000SF07Z80 | CHF | 0.01 | 18240 | 18,651.83 |
| DE000SF07Z98 | CHF | 0.01 | 18270 | 18,677.76 |
| DE000SF07WG2 | CHF | 0.01 | 17091.239 | 17,091.24 |
| DE000SF07WH0 | CHF | 0.01 | 17101.209 | 17,101.21 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF07WJ6 | CHF | 0.01 | 17121.15 | 17,121.15 |
| DE000SF07WK4 | CHF | 0.01 | 18643.653 | 18,643.65 |
| DE000SF07WL2 | CHF | 0.01 | 18668.58 | 18,668.58 |
| DE000SF07WM0 | CHF | 0.01 | 18693.506 | 18,693.51 |
| DE000SF093H4 | CHF | 0.01 | 11380 | 11,139.69 |
| DE000SF093J0 | CHF | 0.01 | 11410 | 11,164.71 |
| DE000SF093K8 | CHF | 0.01 | 11430 | 11,188.72 |
| DE000SF093L6 | CHF | 0.01 | 11460 | 11,213.74 |
| DE000SF093M4 | CHF | 0.01 | 12530 | 12,814.46 |
| DE000SF093N2 | CHF | 0.01 | 12580 | 12,865.30 |
| DE000SF09256 | CHF | 0.01 | 4460.926 | 4,460.93 |
| DE000SF09264 | CHF | 0.1 | 191.75 | 170.875 |
| DE000SF09298 | CHF | 0.1 | 171.01 | 132.377 |
| DE000SF093E1 | CHF | 0.01 | 580.42 | 530.575 |
| DE000SF093F8 | CHF | 0.01 | 590.43 | 539.753 |
| DE000SF093G6 | CHF | 0.01 | 322.25 | 253.142 |
| DE000SF09355 | CHF | 0.01 | 651.27 | 628.634 |
| DE000SF09363 | CHF | 0.01 | 968.04 | 1,004.05 |
| DE000SF09371 | CHF | 0.001 | 3987.28 | 3,841.42 |
| DE000SF094A7 | CHF | 0.01 | 315.01 | 305.562 |
| DE000SF094D1 | CHF | 0.1 | 21.28 | 22.071 |
| DE000SF094E9 | CHF | 0.001 | 3516.2 | 3,641.22 |
| DE000SF094K6 | CHF | 0.04 | 246.47 | 257.638 |
| DE000SF094L4 | CHF | 0.04 | 251.49 | 262.877 |
| DE000SF094M2 | CHF | 1 | 13.71 | 12.372 |
| DE000SF094N0 | CHF | 1 | 14.22 | 12.836 |
| DE000SF094P5 | CHF | 1 | 14.72 | 13.289 |
| DE000SF094Q3 | CHF | 1 | 15.23 | 13.752 |
| DE000SF094R1 | CHF | 1 | 15.73 | 14.204 |
| DE000SF094S9 | CHF | 1 | 16.24 | 14.665 |
| DE000SF094T7 | CHF | 1 | 16.74 | 15.116 |
| DE000SF095J5 | CHF | 0.01 | 18290 | 18,704.51 |
| DE000SF095M9 | CHF | 0.01 | 4452 | 4,552.67 |
| DE000SF1B4X7 | CHF | 0.01 | 11480 | 11,237.05 |
| DE000SF1B4Y5 | CHF | 0.01 | 11510 | 11,262.07 |
| DE000SF1B4Z2 | CHF | 0.01 | 11530 | 11,286.08 |
| DE000SF1B406 | CHF | 0.01 | 11560 | 11,311.09 |
| DE000SF1B414 | CHF | 0.01 | 11580 | 11,335.10 |
| DE000SF1B422 | CHF | 0.01 | 12630 | 12,917.47 |
| DE000SF1B430 | CHF | 0.01 | 12680 | 12,968.32 |
| DE000SF1B2X1 | CHF | 0.01 | 11337.983 | 11,337.98 |
| DE000SF1B2Y9 | CHF | 0.01 | 11362.999 | 11,363.00 |
| DE000SF1B2Z6 | CHF | 0.01 | 11388.016 | 11,388.02 |
| DE000SF1B208 | CHF | 0.01 | 11413.032 | 11,413.03 |
| DE000SF1B216 | CHF | 0.01 | 11438.048 | 11,438.05 |
| DE000SF1B224 | CHF | 0.01 | 11463.065 | 11,463.07 |
| DE000SF1B232 | CHF | 0.01 | 11488.081 | 11,488.08 |
| DE000SF1B240 | CHF | 0.01 | 11513.097 | 11,513.10 |
| DE000SF1B257 | CHF | 0.01 | 11538.114 | 11,538.11 |
| DE000SF1B265 | CHF | 0.01 | 11563.13 | 11,563.13 |
| DE000SF1B273 | CHF | 0.01 | 13293.169 | 13,293.17 |
| DE000SF1B281 | CHF | 0.01 | 13343.015 | 13,343.02 |
| DE000SF1B5J3 | CHF | 0.1 | 33.91 | 34.872 |
| DE000SF1B5L9 | CHF | 0.1 | 137.17 | 141.921 |
| DE000SF1B5T2 | CHF | 0.1 | 17.12 | 18.212 |

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|--------------|-----|-------|----------|-----------|
| DE000SF1B5U0 | CHF | 0.01 | 548.91 | 570.959 |
| DE000SF1B5V8 | CHF | 0.1 | 145.96 | 141.404 |
| DE000SF1B5W6 | CHF | 0.1 | 46.35 | 44.769 |
| DE000SF1B5X4 | CHF | 0.1 | 39.04 | 41.034 |
| DE000SF1B513 | CHF | 0.01 | 237.78 | 244.622 |
| DE000SF1B3X9 | CHF | 0.1 | 129.452 | 129.452 |
| DE000SF1B3Y7 | CHF | 0.1 | 131.447 | 131.447 |
| DE000SF1B3Z4 | CHF | 0.1 | 133.442 | 133.442 |
| DE000SF1B307 | CHF | 0.1 | 135.436 | 135.436 |
| DE000SF1B315 | CHF | 0.1 | 137.431 | 137.431 |
| DE000SF1B323 | CHF | 0.1 | 83.137 | 83.137 |
| DE000SF1B331 | CHF | 0.01 | 187.809 | 187.809 |
| DE000SF1B356 | CHF | 1 | 17.063 | 17.063 |
| DE000SF1B364 | CHF | 0.1 | 144.787 | 144.787 |
| DE000SF1B4A5 | CHF | 0.01 | 236.625 | 236.625 |
| DE000SF1B6C6 | CHF | 0.001 | 2421.97 | 2,338.98 |
| DE000SF1B6F9 | CHF | 0.01 | 330.42 | 317.577 |
| DE000SF1B6R4 | CHF | 0.1 | 58.3 | 54.187 |
| DE000SF1B6S2 | CHF | 0.01 | 332.24 | 261.016 |
| DE000SF1C0R6 | CHF | 1 | 101.73 | 105.015 |
| DE000SF1C0S4 | CHF | 1 | 102.73 | 106.044 |
| DE000SF1C0B0 | CHF | 0.1 | 168.03 | 174.983 |
| DE000SF1C0E4 | CHF | 1 | 9.9 | 10.42 |
| DE000SF1C0G9 | CHF | 0.01 | 319.98 | 310.397 |
| DE000SF1C0H7 | CHF | 0.01 | 324.97 | 315.246 |
| DE000SF1C0K1 | CHF | 0.01 | 478.57 | 499.855 |
| DE000SF1C2A8 | CHF | 0.01 | 5081.244 | 5,081.24 |
| DE000SF1C0W6 | CHF | 1 | 9.997 | 9.997 |
| DE000SF1C0X4 | CHF | 0.01 | 957.391 | 957.391 |
| DE000SF1C008 | CHF | 0.1 | 162.64 | 162.64 |
| DE000SF1C016 | CHF | 0.1 | 79.389 | 79.389 |
| DE000SF1C024 | CHF | 0.01 | 310.734 | 310.734 |
| DE000SF1C032 | CHF | 0.01 | 315.734 | 315.734 |
| DE000SF1C040 | CHF | 0.01 | 320.734 | 320.734 |
| DE000SF1C057 | CHF | 0.01 | 325.734 | 325.734 |
| DE000SF1C065 | CHF | 0.01 | 458.343 | 458.343 |
| DE000SF1C099 | CHF | 0.01 | 479.484 | 479.484 |
| DE000SF1C1A0 | CHF | 0.01 | 508.191 | 508.191 |
| DE000SF1C2J9 | CHF | 0.001 | 3567.04 | 3,693.80 |
| DE000SF1C2B6 | CHF | 0.001 | 3202.49 | 3,078.29 |
| DE000SF1C2C4 | CHF | 0.001 | 3252.59 | 3,126.55 |
| DE000SF1C1D4 | CHF | 0.01 | 7269.658 | 7,434.30 |
| DE000SF1C1U8 | CHF | 0.01 | 4463 | 4,563.54 |
| DE000SF1C1V6 | CHF | 0.01 | 4973 | 5,084.23 |
| DE000SF1C1W4 | CHF | 0.01 | 32890 | 32,026.41 |
| DE000SF1DKB1 | CHF | 0.001 | 4075.713 | 4,075.71 |
| DE000SF1DKC9 | CHF | 0.001 | 5926.972 | 5,926.97 |
| DE000SF1DKE5 | CHF | 0.1 | 80.386 | 80.386 |
| DE000SF1DKF2 | CHF | 0.1 | 81.386 | 81.386 |
| DE000SF1DKH8 | CHF | 0.01 | 330.721 | 330.721 |
| DE000SF1DKJ4 | CHF | 0.01 | 335.722 | 335.722 |
| DE000SF1DKK2 | CHF | 0.01 | 484.396 | 484.396 |
| DE000SF1DKN6 | CHF | 0.001 | 4086.73 | 3,937.46 |
| DE000SF1DKP1 | CHF | 0.001 | 6061.53 | 6,299.64 |
| DE000SF1DKS5 | CHF | 0.01 | 180.72 | 201.543 |

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|--------------|-----|------|-----------|-----------|
| DE000SF1DKT3 | CHF | 0.1 | 80.56 | 78.615 |
| DE000SF1DKU1 | CHF | 0.1 | 81.57 | 79.595 |
| DE000SF1DKW7 | CHF | 0.01 | 329.95 | 320.093 |
| DE000SF1DKX5 | CHF | 0.01 | 334.95 | 324.953 |
| DE000SF1DKY3 | CHF | 0.01 | 489.23 | 504.767 |
| DE000SF1DKZ0 | CHF | 0.01 | 314.45 | 300.042 |
| DE000SF1DK16 | CHF | 0.01 | 515.67 | 500.263 |
| DE000SF1DLZ8 | CHF | 0.01 | 7320.658 | 7,485.96 |
| DE000SF1DMG6 | CHF | 0.01 | 3398 | 3,307.80 |
| DE000SF1DMH4 | CHF | 1 | 17.43 | 16.383 |
| DE000SF1DMJ0 | CHF | 1 | 18.42 | 17.324 |
| DE000SF1DMK8 | CHF | 1 | 19.42 | 18.264 |
| DE000SF1DMM4 | CHF | 0.1 | 94.41 | 98.588 |
| DE000SF1DMN2 | CHF | 0.01 | 824.67 | 857.916 |
| DE000SF1DMQ5 | CHF | 1 | 6.71 | 7.052 |
| DE000SF1DMT9 | CHF | 0.01 | 220.82 | 228.076 |
| DE000SF1DMU7 | CHF | 0.1 | 96.97 | 101.333 |
| DE000SF1DMV5 | CHF | 0.1 | 125.97 | 114.677 |
| DE000SF1DMW3 | CHF | 0.01 | 232.81 | 239.512 |
| DE000SF1FBL4 | CHF | 0.01 | 11586.167 | 11,586.17 |
| DE000SF1FBM2 | CHF | 0.01 | 11611.175 | 11,611.18 |
| DE000SF1FBN0 | CHF | 0.01 | 11636.183 | 11,636.18 |
| DE000SF1FBP5 | CHF | 0.01 | 11661.191 | 11,661.19 |
| DE000SF1FBQ3 | CHF | 0.01 | 13397.21 | 13,397.21 |
| DE000SF1FBR1 | CHF | 0.01 | 13447.083 | 13,447.08 |
| DE000SF1FBU5 | CHF | 0.01 | 13563.187 | 13,203.21 |
| DE000SF1FBV3 | CHF | 0.01 | 13612.187 | 13,251.28 |
| DE000SF1FBW1 | CHF | 0.01 | 13662.187 | 13,300.36 |
| DE000SF1FBX9 | CHF | 0.01 | 13712.187 | 13,349.44 |
| DE000SF1FBY7 | CHF | 0.01 | 13763.187 | 13,398.51 |
| DE000SF1FBZ4 | CHF | 0.01 | 13813.187 | 13,447.59 |
| DE000SF1FB07 | CHF | 0.01 | 13862.187 | 13,495.66 |
| DE000SF1FB15 | CHF | 0.01 | 13913.187 | 13,544.74 |
| DE000SF1FB23 | CHF | 0.01 | 17457.514 | 17,930.41 |
| DE000SF1FB31 | CHF | 0.01 | 4150.939 | 4,061.16 |
| DE000SF1FB49 | CHF | 0.01 | 4176.939 | 4,086.20 |
| DE000SF1FB64 | CHF | 0.01 | 4617.752 | 4,720.32 |
| DE000SF1FB72 | CHF | 0.01 | 5378.752 | 5,496.48 |
| DE000SF1FC55 | CHF | 0.01 | 13495.654 | 13,495.65 |
| DE000SF1FC63 | CHF | 0.01 | 13545.731 | 13,545.73 |
| DE000SF1FC71 | CHF | 0.01 | 13595.808 | 13,595.81 |
| DE000SF1FC89 | CHF | 0.01 | 13645.885 | 13,645.89 |
| DE000SF1FC97 | CHF | 0.01 | 13695.963 | 13,695.96 |
| DE000SF1FDA3 | CHF | 0.01 | 13746.04 | 13,746.04 |
| DE000SF1FDB1 | CHF | 0.01 | 13796.117 | 13,796.12 |
| DE000SF1FDC9 | CHF | 0.01 | 13846.195 | 13,846.20 |
| DE000SF1FDD7 | CHF | 0.01 | 13896.272 | 13,896.27 |
| DE000SF1FDE5 | CHF | 0.01 | 17352.012 | 17,352.01 |
| DE000SF1FDF2 | CHF | 0.01 | 17401.958 | 17,401.96 |
| DE000SF1FDG0 | CHF | 0.01 | 17451.903 | 17,451.90 |
| DE000SF1FDH8 | CHF | 0.01 | 17501.849 | 17,501.85 |
| DE000SF1FDJ4 | CHF | 0.01 | 4143.813 | 4,143.81 |
| DE000SF1FDK2 | CHF | 0.01 | 4168.851 | 4,168.85 |
| DE000SF1FDM8 | CHF | 0.01 | 4620.891 | 4,620.89 |
| DE000SF1FCR9 | CHF | 0.1 | 137.79 | 126.986 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1FCS7 | CHF | 0.1 | 142.82 | 131.633 |
| DE000SF1FCT5 | CHF | 0.1 | 75.79 | 70.849 |
| DE000SF1FC14 | CHF | 0.01 | 469.7 | 447.388 |
| DE000SF1FC22 | CHF | 0.01 | 342.12 | 268.796 |
| DE000SF1FDV9 | CHF | 0.01 | 11610 | 11,356.60 |
| DE000SF1FDW7 | CHF | 0.01 | 11630 | 11,380.61 |
| DE000SF1FDX5 | CHF | 0.01 | 11660 | 11,405.61 |
| DE000SF1FDY3 | CHF | 0.01 | 11680 | 11,429.62 |
| DE000SF1FDZ0 | CHF | 0.01 | 12750 | 13,045.81 |
| DE000SF1FD05 | CHF | 0.01 | 12800 | 13,096.69 |
| DE000SF1F464 | CHF | 1 | 103.76 | 107.106 |
| DE000SF1F5U6 | CHF | 1 | 97.83 | 100.996 |
| DE000SF1F5V4 | CHF | 1 | 99.83 | 103.054 |
| DE000SF1F5W2 | CHF | 1 | 101.83 | 105.112 |
| DE000SF1F407 | CHF | 1 | 101.978 | 101.978 |
| DE000SF1F415 | CHF | 1 | 102.976 | 102.976 |
| DE000SF1F423 | CHF | 1 | 103.975 | 103.975 |
| DE000SF1F571 | CHF | 1 | 10.37 | 9.629 |
| DE000SF1F589 | CHF | 1 | 10.87 | 10.095 |
| DE000SF1F597 | CHF | 1 | 11.38 | 10.571 |
| DE000SF1F6A6 | CHF | 1 | 11.9 | 11.047 |
| DE000SF1F6B4 | CHF | 1 | 12.41 | 11.523 |
| DE000SF1F6C2 | CHF | 1 | 12.91 | 11.988 |
| DE000SF1F6D0 | CHF | 1 | 13.41 | 12.463 |
| DE000SF1F6E8 | CHF | 1 | 13.92 | 12.935 |
| DE000SF1F795 | CHF | 0.001 | 2466.694 | 2,466.69 |
| DE000SF1F8A2 | CHF | 0.001 | 3217.968 | 3,217.97 |
| DE000SF1F8B0 | CHF | 0.001 | 3268.046 | 3,268.05 |
| DE000SF1F8D6 | CHF | 0.01 | 273.101 | 273.101 |
| DE000SF1F8E4 | CHF | 0.01 | 583.211 | 583.211 |
| DE000SF1F8F1 | CHF | 0.01 | 593.24 | 593.24 |
| DE000SF1GAK6 | CHF | 0.04 | 256.64 | 268.261 |
| DE000SF1GAS9 | CHF | 0.1 | 29.58 | 31.555 |
| DE000SF1GAT7 | CHF | 0.1 | 30.58 | 32.623 |
| DE000SF1GAU5 | CHF | 0.1 | 31.57 | 33.681 |
| DE000SF1GAV3 | CHF | 0.1 | 32.57 | 34.748 |
| DE000SF1GAY7 | CHF | 0.1 | 95 | 98.242 |
| DE000SF1GA15 | CHF | 0.1 | 45.9 | 47.765 |
| DE000SF1GA56 | CHF | 0.1 | 47.33 | 45.721 |
| DE000SF1F910 | CHF | 1 | 6.717 | 6.717 |
| DE000SF1F936 | CHF | 0.1 | 115.07 | 115.07 |
| DE000SF1F944 | CHF | 0.1 | 25.745 | 25.745 |
| DE000SF1F969 | CHF | 0.1 | 95.206 | 95.206 |
| DE000SF1F993 | CHF | 0.01 | 216.967 | 216.967 |
| DE000SF1GAB5 | CHF | 0.1 | 113.792 | 113.792 |
| DE000SF1GBE7 | CHF | 0.1 | 147.84 | 136.269 |
| DE000SF1GBF4 | CHF | 0.1 | 152.87 | 140.915 |
| DE000SF1GBP3 | CHF | 0.1 | 214.6 | 201.736 |
| DE000SF1F7Q0 | CHF | 0.01 | 17144.396 | 17,144.40 |
| DE000SF1F7R8 | CHF | 0.01 | 17169.343 | 17,169.34 |
| DE000SF1F7S6 | CHF | 0.01 | 17196.285 | 17,196.29 |
| DE000SF1F7T4 | CHF | 0.01 | 17223.228 | 17,223.23 |
| DE000SF1F7U2 | CHF | 0.01 | 18720.053 | 18,720.05 |
| DE000SF1F7V0 | CHF | 0.01 | 18745 | 18,745 |
| DE000SF1F7W8 | CHF | 0.01 | 18769.947 | 18,769.95 |

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|--------------|-----|------|-----------|-----------|
| DE000SF1F7X6 | CHF | 0.01 | 18794.894 | 18,794.89 |
| DE000SF1F746 | CHF | 0.01 | 4485.923 | 4,485.92 |
| DE000SF1F753 | CHF | 0.01 | 4495.902 | 4,495.90 |
| DE000SF1F761 | CHF | 0.01 | 4514.864 | 4,514.86 |
| DE000SF1F779 | CHF | 0.01 | 5106.67 | 5,106.67 |
| DE000SF1F787 | CHF | 0.01 | 5131.619 | 5,131.62 |
| DE000SF1F8K1 | CHF | 0.01 | 7377.658 | 7,544.29 |
| DE000SF1F9B8 | CHF | 0.01 | 17130 | 17,515.66 |
| DE000SF1F9C6 | CHF | 0.01 | 17140 | 17,525.64 |
| DE000SF1F9D4 | CHF | 0.01 | 17160 | 17,546.59 |
| DE000SF1F9E2 | CHF | 0.01 | 17180 | 17,566.55 |
| DE000SF1F9F9 | CHF | 0.01 | 17190 | 17,576.53 |
| DE000SF1F9G7 | CHF | 0.01 | 17210 | 17,597.49 |
| DE000SF1F9H5 | CHF | 0.01 | 18330 | 18,743.18 |
| DE000SF1F9J1 | CHF | 0.01 | 18350 | 18,768.13 |
| DE000SF1F9K9 | CHF | 0.01 | 18380 | 18,794.08 |
| DE000SF1F9L7 | CHF | 0.01 | 18400 | 18,819.03 |
| DE000SF1F9U8 | CHF | 0.01 | 4500 | 4,601.68 |
| DE000SF1F9V6 | CHF | 0.01 | 5001 | 5,112.65 |
| DE000SF1F9W4 | CHF | 0.01 | 5025 | 5,137.60 |
| DE000SF1F9X2 | CHF | 0.01 | 33080 | 32,211.54 |
| DE000SF1F9Y0 | CHF | 0.01 | 33280 | 32,406.63 |
| DE000SF1F9Z7 | CHF | 0.01 | 3447 | 3,355.62 |
| DE000SF1GED3 | CHF | 1 | 111.25 | 100.412 |
| DE000SF1GEE1 | CHF | 1 | 116.3 | 104.976 |
| DE000SF1GEF8 | CHF | 1 | 121.33 | 109.533 |
| DE000SF1GEG6 | CHF | 1 | 126.35 | 114.081 |
| DE000SF1GEH4 | CHF | 1 | 131.38 | 118.638 |
| DE000SF1GEJ0 | CHF | 1 | 136.41 | 123.196 |
| DE000SF1GEK8 | CHF | 1 | 141.42 | 127.734 |
| DE000SF1GEL6 | CHF | 1 | 146.43 | 132.269 |
| DE000SF1GEM4 | CHF | 1 | 151.43 | 136.804 |
| DE000SF1GEN2 | CHF | 1 | 156.44 | 141.339 |
| DE000SF1GEP7 | CHF | 1 | 161.45 | 145.875 |
| DE000SF1JUM4 | CHF | 0.01 | 11700 | 11,453.20 |
| DE000SF1JUN2 | CHF | 0.01 | 11730 | 11,477.20 |
| DE000SF1JUP7 | CHF | 0.01 | 11750 | 11,502.21 |
| DE000SF1JUQ5 | CHF | 0.01 | 11780 | 11,526.21 |
| DE000SF1JUR3 | CHF | 0.01 | 11800 | 11,551.21 |
| DE000SF1JUS1 | CHF | 0.01 | 12920 | 13,212.12 |
| DE000SF1JUT9 | CHF | 0.01 | 12970 | 13,263.01 |
| DE000SF1JUJ7 | CHF | 0.01 | 11685.592 | 11,685.59 |
| DE000SF1JUJ5 | CHF | 0.01 | 11710.597 | 11,710.60 |
| DE000SF1JUW3 | CHF | 0.01 | 11735.601 | 11,735.60 |
| DE000SF1JUX1 | CHF | 0.01 | 11760.605 | 11,760.61 |
| DE000SF1JUY9 | CHF | 0.01 | 11785.61 | 11,785.61 |
| DE000SF1JUJ6 | CHF | 0.01 | 13498.917 | 13,498.92 |
| DE000SF1JU00 | CHF | 0.01 | 13548.801 | 13,548.80 |
| DE000SF1JU18 | CHF | 0.01 | 13598.685 | 13,598.69 |
| DE000SF1JU59 | CHF | 0.01 | 17552.741 | 17,552.74 |
| DE000SF1JU67 | CHF | 0.01 | 17602.694 | 17,602.69 |
| DE000SF1JU75 | CHF | 0.01 | 17652.648 | 17,652.65 |
| DE000SF1JU83 | CHF | 0.01 | 17702.601 | 17,702.60 |
| DE000SF1JVA7 | CHF | 0.01 | 5401.094 | 5,401.09 |
| DE000SF1JV6 | CHF | 0.01 | 2037.38 | 1,960.96 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1JVH2 | CHF | 0.001 | 8592.02 | 8,269.00 |
| DE000SF1JVJ8 | CHF | 0.001 | 12778.7 | 13,295.56 |
| DE000SF1JVP5 | CHF | 0.01 | 476.07 | 499.953 |
| DE000SF1JVR1 | CHF | 0.01 | 279.25 | 265.105 |
| DE000SF1MVK0 | CHF | 0.01 | 659.267 | 659.267 |
| DE000SF1MVL8 | CHF | 0.001 | 4175.514 | 4,175.51 |
| DE000SF1MVM6 | CHF | 0.001 | 6127.092 | 6,127.09 |
| DE000SF1MVP9 | CHF | 0.001 | 12769.968 | 12,769.97 |
| DE000SF1MVT1 | CHF | 0.01 | 494.417 | 494.417 |
| DE000SF1MVU9 | CHF | 0.01 | 426.968 | 426.968 |
| DE000SF1MVV7 | CHF | 0.01 | 316.633 | 316.633 |
| DE000SF1MU39 | CHF | 1 | 6.51 | 6.849 |
| DE000SF1MU47 | CHF | 1 | 10.59 | 11.804 |
| DE000SF1MU54 | CHF | 0.1 | 83.58 | 86.942 |
| DE000SF1MU70 | CHF | 0.01 | 569.3 | 592.134 |
| DE000SF1MU96 | CHF | 0.1 | 17.66 | 18.516 |
| DE000SF1MVA1 | CHF | 0.1 | 48.33 | 46.685 |
| DE000SF1MVB9 | CHF | 1 | 9.62 | 10.48 |
| DE000SF1MVE3 | CHF | 0.01 | 227.92 | 234.494 |
| DE000SF1NHG5 | CHF | 0.1 | 35.419 | 35.419 |
| DE000SF1NHH3 | CHF | 0.1 | 95.654 | 95.654 |
| DE000SF1NHJ9 | CHF | 1 | 6.52 | 6.52 |
| DE000SF1NHM3 | CHF | 0.1 | 98.016 | 98.016 |
| DE000SF1NHQ4 | CHF | 0.01 | 226.664 | 226.664 |
| DE000SF1NHR2 | CHF | 0.01 | 231.655 | 231.655 |
| DE000SF1PA22 | CHF | 0.01 | 13060 | 13,360.66 |
| DE000SF1PA30 | CHF | 0.01 | 13110 | 13,411.57 |
| DE000SF1PA48 | CHF | 0.01 | 13360 | 13,661.15 |
| DE000SF1PA55 | CHF | 0.01 | 13410 | 13,713.06 |
| DE000SF1PA63 | CHF | 0.01 | 13460 | 13,763.97 |
| DE000SF1N6W0 | CHF | 0.01 | 11808.555 | 11,808.56 |
| DE000SF1N609 | CHF | 0.01 | 13653.05 | 13,653.05 |
| DE000SF1N617 | CHF | 0.01 | 13702.961 | 13,702.96 |
| DE000SF1N625 | CHF | 0.01 | 13752.872 | 13,752.87 |
| DE000SF1N724 | CHF | 0.01 | 228.807 | 228.807 |
| DE000SF1N732 | CHF | 0.01 | 238.792 | 238.792 |
| DE000SF1N740 | CHF | 0.01 | 248.778 | 248.778 |
| DE000SF1N757 | CHF | 0.01 | 258.764 | 258.764 |
| DE000SF1N765 | CHF | 0.01 | 268.749 | 268.749 |
| DE000SF1N773 | CHF | 0.01 | 278.735 | 278.735 |
| DE000SF1N781 | CHF | 0.01 | 288.721 | 288.721 |
| DE000SF1N799 | CHF | 0.01 | 298.706 | 298.706 |
| DE000SF1N8A2 | CHF | 0.01 | 308.692 | 308.692 |
| DE000SF1N8C8 | CHF | 0.1 | 56.353 | 56.353 |
| DE000SF1N8D6 | CHF | 1 | 11.579 | 11.579 |
| DE000SF1N708 | CHF | 0.01 | 4536.473 | 4,536.47 |
| DE000SF1N716 | CHF | 0.01 | 5158.58 | 5,158.58 |
| DE000SF1N8E4 | CHF | 0.01 | 7432.658 | 7,600.09 |
| DE000SF1N8T2 | CHF | 0.01 | 4528 | 4,629.34 |
| DE000SF1N8U0 | CHF | 0.01 | 5054 | 5,166.56 |
| DE000SF1N8V8 | CHF | 0.01 | 33460 | 32,585.20 |
| DE000SF1N682 | CHF | 0.01 | 670.9 | 647.628 |
| DE000SF1N690 | CHF | 0.001 | 4184.96 | 4,032.32 |
| DE000SF1N7A4 | CHF | 0.001 | 13282.96 | 13,819.42 |
| DE000SF1N7E6 | CHF | 0.01 | 499.62 | 515.465 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N7K3 | CHF | 0.01 | 289.18 | 274.556 |
| DE000SF1N7L1 | CHF | 0.01 | 426.71 | 450.548 |
| DE000SF1PA71 | CHF | 0.1 | 79.72 | 76.059 |
| DE000SF1PA89 | CHF | 0.1 | 81.71 | 77.971 |
| DE000SF1PBB4 | CHF | 0.1 | 157.8 | 145.477 |
| DE000SF1PBC2 | CHF | 0.1 | 162.83 | 150.121 |
| DE000SF1PBF5 | CHF | 0.1 | 196.55 | 175.147 |
| DE000SF1PBH1 | CHF | 0.01 | 267.41 | 256.056 |
| DE000SF1PBM1 | CHF | 0.01 | 332.4 | 311.538 |
| DE000SF1PBN9 | CHF | 0.01 | 342.51 | 321.019 |
| DE000SF1PBP4 | CHF | 0.01 | 519.81 | 495.243 |
| DE000SF1PBQ2 | CHF | 0.1 | 235.71 | 216.074 |
| DE000SF1PBS8 | CHF | 0.1 | 224.51 | 211.081 |
| DE000SF1PBT6 | CHF | 0.01 | 599.04 | 547.64 |
| DE000SF1PBU4 | CHF | 0.01 | 609.03 | 556.797 |
| DE000SF1PBV2 | CHF | 0.1 | 60.25 | 56.003 |
| DE000SF1N9C6 | CHF | 0.1 | 166.17 | 174.295 |
| DE000SF1N9D4 | CHF | 0.01 | 228.45 | 234.562 |
| DE000SF1N9E2 | CHF | 0.01 | 238.42 | 244.787 |
| DE000SF1N9F9 | CHF | 0.01 | 248.41 | 255.022 |
| DE000SF1N9G7 | CHF | 0.01 | 258.38 | 265.247 |
| DE000SF1N9H5 | CHF | 0.01 | 268.37 | 275.483 |
| DE000SF1N9J1 | CHF | 0.01 | 278.36 | 285.718 |
| DE000SF1N9K9 | CHF | 0.01 | 288.33 | 295.943 |
| DE000SF1N9L7 | CHF | 0.01 | 298.32 | 306.179 |
| DE000SF1N9M5 | CHF | 0.01 | 308.3 | 316.404 |
| DE000SF1N9N3 | CHF | 0.01 | 318.28 | 326.639 |
| DE000SF1N9S2 | CHF | 1 | 11.73 | 12.283 |
| DE000SF1N9X2 | CHF | 0.01 | 1016.11 | 1,044.92 |
| DE000SF1N9Y0 | CHF | 0.1 | 93.34 | 89.219 |
| DE000SF1N906 | CHF | 0.1 | 141.32 | 148.082 |
| DE000SF1N922 | CHF | 1 | 9.13 | 9.944 |
| DE000SF1QMU9 | CHF | 0.001 | 8867.092 | 8,867.09 |
| DE000SF1QMV7 | CHF | 0.01 | 362.204 | 362.204 |
| DE000SF1QMW5 | CHF | 0.01 | 382.326 | 382.326 |
| DE000SF1QMX3 | CHF | 0.01 | 402.449 | 402.449 |
| DE000SF1QMY1 | CHF | 0.01 | 422.515 | 422.515 |
| DE000SF1QMZ8 | CHF | 0.01 | 442.535 | 442.535 |
| DE000SF1QM01 | CHF | 0.01 | 462.526 | 462.526 |
| DE000SF1QM19 | CHF | 0.01 | 482.517 | 482.517 |
| DE000SF1QM27 | CHF | 0.01 | 502.507 | 502.507 |
| DE000SF1QM35 | CHF | 0.01 | 522.498 | 522.498 |
| DE000SF1QM43 | CHF | 0.01 | 542.489 | 542.489 |
| DE000SF1QM50 | CHF | 0.01 | 562.482 | 562.482 |
| DE000SF1QM68 | CHF | 0.01 | 582.471 | 582.471 |
| DE000SF1QM76 | CHF | 0.01 | 602.461 | 602.461 |
| DE000SF1QM84 | CHF | 0.01 | 622.452 | 622.452 |
| DE000SF1QNB7 | CHF | 0.01 | 504.445 | 504.445 |
| DE000SF1QNC5 | CHF | 0.01 | 478.351 | 478.351 |
| DE000SF1QQA2 | CHF | 0.01 | 13953.187 | 13,583.93 |
| DE000SF1QQB0 | CHF | 0.01 | 14003.187 | 13,632.98 |
| DE000SF1QQC8 | CHF | 0.01 | 17518.514 | 17,993.36 |
| DE000SF1QQD6 | CHF | 0.01 | 17568.514 | 18,044.34 |
| DE000SF1QQE4 | CHF | 0.01 | 17617.514 | 18,095.32 |
| DE000SF1QQF1 | CHF | 0.01 | 17668.514 | 18,147.29 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1QUA4 | CHF | 0.01 | 363.36 | 348.611 |
| DE000SF1QUB2 | CHF | 0.01 | 383.53 | 367.957 |
| DE000SF1QUC0 | CHF | 0.01 | 403.61 | 387.23 |
| DE000SF1QUD8 | CHF | 0.01 | 423.59 | 406.461 |
| DE000SF1QUE6 | CHF | 0.01 | 443.57 | 425.702 |
| DE000SF1QUF3 | CHF | 0.01 | 463.55 | 444.944 |
| DE000SF1QUG1 | CHF | 0.01 | 483.54 | 464.185 |
| DE000SF1QUH9 | CHF | 0.01 | 503.52 | 483.426 |
| DE000SF1QUJ5 | CHF | 0.01 | 523.5 | 502.667 |
| DE000SF1QUK3 | CHF | 0.01 | 543.48 | 521.908 |
| DE000SF1QUL1 | CHF | 0.01 | 563.47 | 541.149 |
| DE000SF1QUM9 | CHF | 0.01 | 583.45 | 560.39 |
| DE000SF1QUN7 | CHF | 0.01 | 603.43 | 579.631 |
| DE000SF1QUP2 | CHF | 0.01 | 623.42 | 598.873 |
| DE000SF1QUQ0 | CHF | 0.1 | 166.97 | 170.864 |
| DE000SF1QUX6 | CHF | 0.04 | 261.81 | 273.653 |
| DE000SF1QUY4 | CHF | 0.04 | 266.83 | 278.895 |
| DE000SF1QU19 | CHF | 0.01 | 1237.86 | 1,173.52 |
| DE000SF1QU27 | CHF | 0.01 | 1287.72 | 1,220.91 |
| DE000SF1QU35 | CHF | 0.01 | 1337.57 | 1,268.30 |
| DE000SF1QU43 | CHF | 0.01 | 1387.44 | 1,315.70 |
| DE000SF1QR63 | CHF | 1 | 14.28 | 13.126 |
| DE000SF1QR71 | CHF | 1 | 15.23 | 14.001 |
| DE000SF1QR89 | CHF | 1 | 16.17 | 14.871 |
| DE000SF1QR97 | CHF | 1 | 17.12 | 15.741 |
| DE000SF1QSA8 | CHF | 1 | 18.06 | 16.611 |
| DE000SF1QSB6 | CHF | 1 | 19 | 17.481 |
| DE000SF1QSC4 | CHF | 1 | 19.94 | 18.351 |
| DE000SF1QSD2 | CHF | 0.1 | 20.89 | 19.221 |
| DE000SF1QSE0 | CHF | 0.1 | 21.83 | 20.091 |
| DE000SF1QSH3 | CHF | 0.1 | 23.1 | 22.007 |
| DE000SF1QSL5 | CHF | 1 | 3.35 | 3.474 |
| DE000SF1QSN1 | CHF | 0.1 | 94.1 | 97.41 |
| DE000SF1QSQ4 | CHF | 0.1 | 55.94 | 58.402 |
| DE000SF1QSR2 | CHF | 1 | 6.32 | 6.644 |
| DE000SF1QSU6 | CHF | 0.1 | 31.51 | 32.929 |
| DE000SF1QSX0 | CHF | 0.1 | 43.93 | 45.72 |
| DE000SF1QS39 | CHF | 0.1 | 33.78 | 35.513 |
| DE000SF1QS47 | CHF | 0.1 | 35.66 | 37.49 |
| DE000SF1QS88 | CHF | 0.01 | 223.01 | 229.448 |
| DE000SF1QS96 | CHF | 0.1 | 52.6 | 50.967 |
| DE000SF1R8Y8 | CHF | 0.1 | 201.52 | 179.576 |
| DE000SF1R8Z5 | CHF | 0.1 | 206.52 | 184.037 |
| DE000SF1R824 | CHF | 0.1 | 106.31 | 90.297 |
| DE000SF1R857 | CHF | 0.01 | 352.56 | 330.432 |
| DE000SF1R865 | CHF | 0.01 | 362.6 | 339.865 |
| DE000SF1R873 | CHF | 0.01 | 372.61 | 349.283 |
| DE000SF1U2X8 | CHF | 0.1 | 52.45 | 50.239 |
| DE000SF1U208 | CHF | 0.1 | 56.16 | 54.05 |
| DE000SF1U398 | CHF | 0.001 | 3671.66 | 3,801.97 |
| DE000SF1U4E4 | CHF | 0.01 | 484.65 | 504.462 |
| DE000SF1U4F1 | CHF | 0.04 | 271.9 | 284.185 |
| DE000SF1U4G9 | CHF | 0.001 | 2193.02 | 2,316.11 |
| DE000SF1U3B2 | CHF | 0.001 | 33470.387 | 33,470.39 |
| DE000SF1U3C0 | CHF | 0.001 | 33670.523 | 33,670.52 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1U3F3 | CHF | 0.01 | 13944.84 | 13,944.84 |
| DE000SF1U3G1 | CHF | 0.01 | 13994.874 | 13,994.87 |
| DE000SF1U3H9 | CHF | 0.01 | 14044.908 | 14,044.91 |
| DE000SF1U3J5 | CHF | 0.01 | 14094.942 | 14,094.94 |
| DE000SF1U3K3 | CHF | 0.01 | 14144.976 | 14,144.98 |
| DE000SF1U3L1 | CHF | 0.01 | 17754.232 | 17,754.23 |
| DE000SF1U3M9 | CHF | 0.01 | 17804.216 | 17,804.22 |
| DE000SF1U3N7 | CHF | 0.01 | 17854.201 | 17,854.20 |
| DE000SF1U3P2 | CHF | 0.01 | 17904.186 | 17,904.19 |
| DE000SF1U3Q0 | CHF | 0.01 | 4194.291 | 4,194.29 |
| DE000SF1U570 | CHF | 0.01 | 3495 | 3,401.77 |
| DE000SF1U3R8 | CHF | 0.1 | 210.26 | 169.485 |
| DE000SF1U3U2 | CHF | 0.1 | 77.74 | 72.679 |
| DE000SF1U3V0 | CHF | 0.1 | 211.52 | 188.492 |
| DE000SF1U364 | CHF | 0.01 | 618.69 | 565.645 |
| DE000SF1U372 | CHF | 0.1 | 62.25 | 57.86 |
| DE000SF1WYT4 | CHF | 1 | 104.989 | 104.989 |
| DE000SF1WYU2 | CHF | 1 | 105.988 | 105.988 |
| DE000SF1WYV0 | CHF | 1 | 106.988 | 106.988 |
| DE000SF1WZL8 | CHF | 1 | 104.82 | 108.203 |
| DE000SF1WZM6 | CHF | 1 | 105.83 | 109.242 |
| DE000SF1WZN4 | CHF | 1 | 106.83 | 110.272 |
| DE000SF1WY66 | CHF | 0.001 | 6268.17 | 6,514.09 |
| DE000SF1WY82 | CHF | 0.01 | 294.47 | 283.72 |
| DE000SF1WZC7 | CHF | 0.01 | 299.13 | 284.025 |
| DE000SF1WZD5 | CHF | 0.1 | 136.21 | 143.55 |
| DE000SF1W0S0 | CHF | 1 | 6.42 | 5.813 |
| DE000SF1W0T8 | CHF | 1 | 7.44 | 6.733 |
| DE000SF1W0W2 | CHF | 1 | 11.09 | 12.363 |
| DE000SF1W0X0 | CHF | 1 | 12.07 | 13.452 |
| DE000SF1W0Y8 | CHF | 1 | 13.05 | 14.551 |
| DE000SF1W0Z5 | CHF | 1 | 14.02 | 15.629 |
| DE000SF1W014 | CHF | 0.1 | 95.31 | 91.115 |
| DE000SF1W055 | CHF | 0.01 | 334.587 | 334.587 |
| DE000SF1W063 | CHF | 0.01 | 495.834 | 495.834 |
| DE000SF1W071 | CHF | 0.01 | 603.148 | 603.148 |
| DE000SF1W089 | CHF | 0.01 | 613.159 | 613.159 |
| DE000SF1W1D0 | CHF | 0.001 | 33637.646 | 32,911.04 |
| DE000SF1W1E8 | CHF | 0.01 | 14050.187 | 13,678.54 |
| DE000SF1W1F5 | CHF | 0.01 | 14100.187 | 13,727.57 |
| DE000SF1W1G3 | CHF | 0.01 | 14150.187 | 13,776.60 |
| DE000SF1W1H1 | CHF | 0.01 | 14201.187 | 13,825.62 |
| DE000SF1W1J7 | CHF | 0.01 | 14250.187 | 13,873.65 |
| DE000SF1W1K5 | CHF | 0.01 | 17722.514 | 18,202.60 |
| DE000SF1W1L3 | CHF | 0.01 | 17772.514 | 18,253.59 |
| DE000SF1W1M1 | CHF | 0.01 | 17821.514 | 18,304.58 |
| DE000SF1W1N9 | CHF | 0.01 | 17871.514 | 18,355.57 |
| DE000SF1W1P4 | CHF | 0.01 | 17922.514 | 18,407.56 |
| DE000SF1W1Q2 | CHF | 0.01 | 4197.939 | 4,106.41 |
| DE000SF1W162 | CHF | 0.1 | 64.26 | 59.736 |
| DE000SF1ZDZ8 | CHF | 0.1 | 1865.533 | 1,865.53 |
| DE000SF1ZD35 | CHF | 1 | 27.638 | 27.638 |
| DE000SF1ZEJ0 | CHF | 0.01 | 494.81 | 515.02 |
| DE000SF1ZEK8 | CHF | 0.01 | 385.17 | 396.801 |
| DE000SF1ZEM4 | CHF | 0.04 | 277.01 | 289.518 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1ZB86 | CHF | 0.1 | 30.63 | 30.63 |
| DE000SF1ZCK2 | CHF | 0.01 | 679.172 | 679.172 |
| DE000SF1ZCL0 | CHF | 0.01 | 1007.578 | 1,007.58 |
| DE000SF1ZCP1 | CHF | 0.1 | 81.966 | 81.966 |
| DE000SF1ZCQ9 | CHF | 0.001 | 13272.633 | 13,272.63 |
| DE000SF1ZCR7 | CHF | 0.01 | 642.372 | 642.372 |
| DE000SF1ZCS5 | CHF | 0.1 | 86.181 | 86.181 |
| DE000SF1ZCT3 | CHF | 0.01 | 294.168 | 294.168 |
| DE000SF1ZCW7 | CHF | 0.1 | 134.296 | 134.296 |
| DE000SF1ZD43 | CHF | 0.1 | 83.66 | 79.835 |
| DE000SF1ZD84 | CHF | 0.01 | 503.42 | 481.579 |
| DE000SF1ZEC5 | CHF | 0.01 | 529.2 | 506.657 |
| DE000SF1ZCX5 | CHF | 0.1 | 30.86 | 29.875 |
| DE000SF1ZC85 | CHF | 0.01 | 1019.56 | 1,057.41 |
| DE000SF1ZDC7 | CHF | 0.01 | 643.24 | 617.96 |
| DE000SF1ZDD5 | CHF | 0.01 | 445.63 | 463.119 |
| DE000SF1ZDE3 | CHF | 0.01 | 496.36 | 521.238 |
| DE000SF1ZDF0 | CHF | 0.01 | 446.93 | 471.866 |
| DE000SF1ZDH6 | CHF | 0.01 | 295.637 | 295.637 |
| DE000SF1ZDL8 | CHF | 0.1 | 93.678 | 93.678 |
| DE000SF1ZDP9 | CHF | 0.1 | 56.123 | 56.123 |
| DE000SF1ZDQ7 | CHF | 0.1 | 82.93 | 82.93 |
| DE000SF1ZDT1 | CHF | 0.01 | 227.024 | 227.024 |
| DE000SF1ZDW5 | CHF | 0.01 | 216.737 | 216.737 |
| DE000SF1ZDX3 | CHF | 0.01 | 221.733 | 221.733 |
| DE000SF10E64 | CHF | 1 | 15.37 | 14.277 |
| DE000SF10ER1 | CHF | 0.1 | 80.86 | 76.41 |
| DE000SF10EU5 | CHF | 1 | 2.56 | 2.191 |
| DE000SF10EV3 | CHF | 1 | 2.77 | 2.371 |
| DE000SF10EW1 | CHF | 1 | 3.79 | 4.529 |
| DE000SF10EX9 | CHF | 1 | 3.99 | 4.769 |
| DE000SF10DS1 | CHF | 0.01 | 293.07 | 281.54 |
| DE000SF10DU7 | CHF | 0.01 | 454.21 | 473.406 |
| DE000SF10D16 | CHF | 0.01 | 231.2 | 238.778 |
| DE000SF10D24 | CHF | 1 | 4.35 | 4.165 |
| DE000SF10D32 | CHF | 0.1 | 97.28 | 92.999 |
| DE000SF10D40 | CHF | 0.1 | 50.28 | 48.577 |
| DE000SF10D73 | CHF | 0.01 | 218.13 | 224.44 |
| DE000SF13DQ9 | CHF | 0.1 | 46.023 | 46.023 |
| DE000SF13DR7 | CHF | 1 | 9.793 | 9.793 |
| DE000SF13DS5 | CHF | 1 | 9.893 | 9.893 |
| DE000SF13DV9 | CHF | 0.1 | 167.653 | 167.653 |
| DE000SF13DZ0 | CHF | 0.01 | 498.379 | 498.379 |
| DE000SF13E46 | CHF | 0.01 | 14194.37 | 14,194.37 |
| DE000SF13E53 | CHF | 0.01 | 14244.378 | 14,244.38 |
| DE000SF13E61 | CHF | 0.01 | 14294.386 | 14,294.39 |
| DE000SF13E79 | CHF | 0.01 | 14344.394 | 14,344.39 |
| DE000SF13E87 | CHF | 0.01 | 14394.402 | 14,394.40 |
| DE000SF13E95 | CHF | 0.01 | 17955.413 | 17,955.41 |
| DE000SF13FA8 | CHF | 0.01 | 18005.421 | 18,005.42 |
| DE000SF13FB6 | CHF | 0.01 | 18055.429 | 18,055.43 |
| DE000SF13FC4 | CHF | 0.01 | 18105.437 | 18,105.44 |
| DE000SF13FD2 | CHF | 0.01 | 18155.445 | 18,155.45 |
| DE000SF13FE0 | CHF | 0.01 | 18205.453 | 18,205.45 |
| DE000SF13FF7 | CHF | 0.01 | 4218.609 | 4,218.61 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF13FH3 | CHF | 0.01 | 4669.453 | 4,669.45 |
| DE000SF13FJ9 | CHF | 0.01 | 5451.579 | 5,451.58 |
| DE000SF15TH9 | CHF | 1 | 103.91 | 107.257 |
| DE000SF15VW4 | CHF | 0.001 | 33827.646 | 33,090.52 |
| DE000SF15VX2 | CHF | 0.01 | 14291.187 | 13,913.47 |
| DE000SF15VY0 | CHF | 0.01 | 14341.187 | 13,962.59 |
| DE000SF15VZ7 | CHF | 0.01 | 14391.187 | 14,011.71 |
| DE000SF15V01 | CHF | 0.01 | 14442.187 | 14,060.84 |
| DE000SF15V19 | CHF | 0.01 | 17970.514 | 18,457.16 |
| DE000SF15V27 | CHF | 0.01 | 18021.514 | 18,509.04 |
| DE000SF15V35 | CHF | 0.01 | 18070.514 | 18,559.93 |
| DE000SF15V43 | CHF | 0.01 | 18120.514 | 18,610.81 |
| DE000SF15V50 | CHF | 0.01 | 18170.514 | 18,661.70 |
| DE000SF15V68 | CHF | 0.01 | 18220.514 | 18,713.58 |
| DE000SF15V76 | CHF | 0.01 | 4219.939 | 4,128.55 |
| DE000SF15V84 | CHF | 0.01 | 4671.752 | 4,775.41 |
| DE000SF15V92 | CHF | 0.01 | 5432.752 | 5,551.67 |
| DE000SF15VV6 | CHF | 0.01 | 9107.871 | 9,373.50 |
| DE000SF17CE8 | CHF | 0.01 | 14770 | 14,451.87 |
| DE000SF17CF5 | CHF | 0.01 | 14950 | 14,628.19 |
| DE000SF17CG3 | CHF | 0.01 | 14960 | 14,638.20 |
| DE000SF17C28 | CHF | 0.01 | 15940 | 16,307.84 |
| DE000SF17C36 | CHF | 0.01 | 16070 | 16,440.47 |
| DE000SF17C44 | CHF | 0.01 | 16200 | 16,573.09 |
| DE000SF17C51 | CHF | 0.01 | 16320 | 16,694.74 |
| DE000SF17C69 | CHF | 0.01 | 16340 | 16,715.68 |
| DE000SF17C77 | CHF | 0.01 | 16410 | 16,786.48 |
| DE000SF17C85 | CHF | 0.01 | 16650 | 17,030.79 |
| DE000SF17C93 | CHF | 0.01 | 16730 | 17,111.56 |
| DE000SF17DA4 | CHF | 0.01 | 16820 | 17,203.30 |
| DE000SF17DB2 | CHF | 0.01 | 16840 | 17,224.24 |
| DE000SF17DC0 | CHF | 0.01 | 16870 | 17,254.15 |
| DE000SF17DD8 | CHF | 0.01 | 16960 | 17,345.89 |
| DE000SF17DE6 | CHF | 0.01 | 17020 | 17,406.72 |
| DE000SF17DF3 | CHF | 0.01 | 17050 | 17,437.63 |
| DE000SF17DG1 | CHF | 0.01 | 17060 | 17,447.60 |
| DE000SF17DM9 | CHF | 0.01 | 4221 | 4,316.78 |
| DE000SF17DN7 | CHF | 0.01 | 4249 | 4,344.70 |
| DE000SF17DP2 | CHF | 0.01 | 4425 | 4,524.19 |
| DE000SF17DQ0 | CHF | 0.01 | 4461 | 4,561.08 |
| DE000SF17FS1 | CHF | 0.1 | 126.56 | 120.701 |
| DE000SF17FT9 | CHF | 0.1 | 130.75 | 124.711 |
| DE000SF17FU7 | CHF | 0.1 | 135.85 | 129.593 |
| DE000SF17FV5 | CHF | 0.1 | 140.92 | 134.445 |
| DE000SF17FW3 | CHF | 0.1 | 145.95 | 139.257 |
| DE000SF17FX1 | CHF | 0.1 | 151.05 | 144.139 |
| DE000SF17FY9 | CHF | 0.1 | 156.45 | 149.301 |
| DE000SF17FZ6 | CHF | 0.1 | 161.14 | 153.792 |
| DE000SF17F09 | CHF | 0.1 | 166.16 | 158.594 |
| DE000SF17F17 | CHF | 0.1 | 171.33 | 163.546 |
| DE000SF17F25 | CHF | 0.1 | 176.76 | 168.739 |
| DE000SF17GD1 | CHF | 0.01 | 503.69 | 524.256 |
| DE000SF17GH2 | CHF | 0.04 | 281.42 | 294.118 |
| DE000SF17GJ8 | CHF | 0.04 | 286.43 | 299.352 |
| DE000SF17GK6 | CHF | 0.1 | 98.68 | 116.086 |

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|--------------|-----|------|---------|-----------|
| DE000SF17G81 | CHF | 0.01 | 10930 | 10,698.35 |
| DE000SF17G99 | CHF | 0.01 | 12470 | 12,751.95 |
| DE000SF17HA5 | CHF | 0.01 | 12730 | 13,027.10 |
| DE000SF17HB3 | CHF | 0.01 | 12780 | 13,077.95 |
| DE000SF17DR8 | CHF | 1 | 10.428 | 10.428 |
| DE000SF17DS6 | CHF | 1 | 10.628 | 10.628 |
| DE000SF17DT4 | CHF | 1 | 10.828 | 10.828 |
| DE000SF17DU2 | CHF | 1 | 11.028 | 11.028 |
| DE000SF17DV0 | CHF | 1 | 11.228 | 11.228 |
| DE000SF17DW8 | CHF | 1 | 11.429 | 11.429 |
| DE000SF17DX6 | CHF | 1 | 11.629 | 11.629 |
| DE000SF17DY4 | CHF | 1 | 11.829 | 11.829 |
| DE000SF17DZ1 | CHF | 1 | 12.029 | 12.029 |
| DE000SF17D01 | CHF | 1 | 12.229 | 12.229 |
| DE000SF17D19 | CHF | 1 | 12.43 | 12.43 |
| DE000SF17D27 | CHF | 1 | 12.63 | 12.63 |
| DE000SF17D35 | CHF | 1 | 12.83 | 12.83 |
| DE000SF17D43 | CHF | 1 | 13.03 | 13.03 |
| DE000SF17D50 | CHF | 1 | 13.23 | 13.23 |
| DE000SF17D68 | CHF | 1 | 13.431 | 13.431 |
| DE000SF17D76 | CHF | 1 | 13.631 | 13.631 |
| DE000SF17D84 | CHF | 1 | 13.831 | 13.831 |
| DE000SF17D92 | CHF | 1 | 14.031 | 14.031 |
| DE000SF17EA2 | CHF | 1 | 14.231 | 14.231 |
| DE000SF17EB0 | CHF | 1 | 14.432 | 14.432 |
| DE000SF17EC8 | CHF | 1 | 14.632 | 14.632 |
| DE000SF17ED6 | CHF | 1 | 14.832 | 14.832 |
| DE000SF17EE4 | CHF | 1 | 15.032 | 15.032 |
| DE000SF17EF1 | CHF | 1 | 15.232 | 15.232 |
| DE000SF17EG9 | CHF | 1 | 15.433 | 15.433 |
| DE000SF17EH7 | CHF | 1 | 15.633 | 15.633 |
| DE000SF17EJ3 | CHF | 1 | 15.833 | 15.833 |
| DE000SF17E00 | CHF | 0.1 | 19.933 | 19.933 |
| DE000SF17E18 | CHF | 0.1 | 20.431 | 20.431 |
| DE000SF17E26 | CHF | 0.1 | 20.93 | 20.93 |
| DE000SF17E34 | CHF | 0.1 | 21.429 | 21.429 |
| DE000SF17E42 | CHF | 0.1 | 21.928 | 21.928 |
| DE000SF17E59 | CHF | 0.1 | 22.426 | 22.426 |
| DE000SF17E67 | CHF | 0.1 | 22.925 | 22.925 |
| DE000SF17E75 | CHF | 0.1 | 23.424 | 23.424 |
| DE000SF17E83 | CHF | 0.1 | 23.923 | 23.923 |
| DE000SF17E91 | CHF | 0.1 | 24.422 | 24.422 |
| DE000SF17FA9 | CHF | 0.1 | 24.92 | 24.92 |
| DE000SF17FB7 | CHF | 0.1 | 25.419 | 25.419 |
| DE000SF17FC5 | CHF | 0.1 | 25.918 | 25.918 |
| DE000SF17FD3 | CHF | 0.1 | 26.417 | 26.417 |
| DE000SF17FG6 | CHF | 0.1 | 70.17 | 70.17 |
| DE000SF17FH4 | CHF | 0.1 | 80.179 | 80.179 |
| DE000SF17FJ0 | CHF | 0.1 | 90.189 | 90.189 |
| DE000SF17FL6 | CHF | 0.1 | 119.6 | 119.6 |
| DE000SF17FM4 | CHF | 0.1 | 129.575 | 129.575 |
| DE000SF17FN2 | CHF | 0.1 | 139.55 | 139.55 |
| DE000SF17FP7 | CHF | 0.1 | 149.525 | 149.525 |
| DE000SF17FQ5 | CHF | 0.1 | 159.501 | 159.501 |
| DE000SF17KC5 | CHF | 0.1 | 126.509 | 126.509 |

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|--------------|-----|-------|----------|----------|
| DE000SF17KD3 | CHF | 0.1 | 128.514 | 128.514 |
| DE000SF17KE1 | CHF | 0.1 | 130.519 | 130.519 |
| DE000SF17KF8 | CHF | 0.1 | 132.524 | 132.524 |
| DE000SF17KG6 | CHF | 0.1 | 134.528 | 134.528 |
| DE000SF17KH4 | CHF | 0.1 | 136.533 | 136.533 |
| DE000SF17KJ0 | CHF | 0.1 | 138.538 | 138.538 |
| DE000SF17KK8 | CHF | 0.1 | 140.543 | 140.543 |
| DE000SF17KL6 | CHF | 0.1 | 142.548 | 142.548 |
| DE000SF17KM4 | CHF | 0.1 | 144.553 | 144.553 |
| DE000SF17KN2 | CHF | 0.1 | 146.558 | 146.558 |
| DE000SF17KP7 | CHF | 0.1 | 148.563 | 148.563 |
| DE000SF17KQ5 | CHF | 0.1 | 150.568 | 150.568 |
| DE000SF17KR3 | CHF | 0.1 | 152.573 | 152.573 |
| DE000SF17KS1 | CHF | 0.1 | 154.578 | 154.578 |
| DE000SF17KT9 | CHF | 0.1 | 156.582 | 156.582 |
| DE000SF17KU7 | CHF | 0.1 | 158.587 | 158.587 |
| DE000SF17KV5 | CHF | 0.1 | 160.592 | 160.592 |
| DE000SF17KW3 | CHF | 0.1 | 162.597 | 162.597 |
| DE000SF17KX1 | CHF | 0.1 | 164.602 | 164.602 |
| DE000SF17KY9 | CHF | 0.1 | 166.607 | 166.607 |
| DE000SF17KZ6 | CHF | 0.1 | 168.612 | 168.612 |
| DE000SF17K02 | CHF | 0.1 | 170.617 | 170.617 |
| DE000SF17K10 | CHF | 0.1 | 172.622 | 172.622 |
| DE000SF17K28 | CHF | 0.1 | 174.627 | 174.627 |
| DE000SF17K36 | CHF | 0.1 | 176.632 | 176.632 |
| DE000SF17K44 | CHF | 0.1 | 178.637 | 178.637 |
| DE000SF17LU5 | CHF | 0.01 | 234.295 | 234.295 |
| DE000SF17LV3 | CHF | 0.01 | 239.285 | 239.285 |
| DE000SF17LW1 | CHF | 0.01 | 244.274 | 244.274 |
| DE000SF17LX9 | CHF | 0.01 | 249.263 | 249.263 |
| DE000SF17LY7 | CHF | 0.01 | 254.252 | 254.252 |
| DE000SF17LZ4 | CHF | 0.01 | 259.242 | 259.242 |
| DE000SF17L01 | CHF | 0.01 | 264.231 | 264.231 |
| DE000SF17L19 | CHF | 0.01 | 269.22 | 269.22 |
| DE000SF17L27 | CHF | 0.01 | 274.209 | 274.209 |
| DE000SF17L35 | CHF | 0.01 | 279.199 | 279.199 |
| DE000SF17L43 | CHF | 0.01 | 284.188 | 284.188 |
| DE000SF17L50 | CHF | 0.01 | 289.177 | 289.177 |
| DE000SF17L68 | CHF | 0.01 | 294.167 | 294.167 |
| DE000SF17L76 | CHF | 0.01 | 299.156 | 299.156 |
| DE000SF17L84 | CHF | 0.01 | 304.145 | 304.145 |
| DE000SF17L92 | CHF | 0.01 | 309.134 | 309.134 |
| DE000SF17MA5 | CHF | 0.01 | 314.124 | 314.124 |
| DE000SF17MB3 | CHF | 0.01 | 319.113 | 319.113 |
| DE000SF17MC1 | CHF | 0.01 | 324.102 | 324.102 |
| DE000SF17MD9 | CHF | 0.001 | 3516.765 | 3,516.77 |
| DE000SF17ME7 | CHF | 0.001 | 3616.55 | 3,616.55 |
| DE000SF17MF4 | CHF | 0.01 | 478.632 | 478.632 |
| DE000SF17MG2 | CHF | 0.01 | 488.61 | 488.61 |
| DE000SF17MH0 | CHF | 0.01 | 498.589 | 498.589 |
| DE000SF187E1 | CHF | 0.01 | 445.715 | 445.715 |
| DE000SF187F8 | CHF | 0.01 | 218.973 | 218.973 |
| DE000SF187H4 | CHF | 1 | 6.12 | 6.12 |
| DE000SF187J0 | CHF | 1 | 6.32 | 6.32 |
| DE000SF187K8 | CHF | 1 | 11.21 | 11.21 |

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|--------------|-----|-------|----------|----------|
| DE000SF187L6 | CHF | 0.1 | 154.638 | 154.638 |
| DE000SF18620 | CHF | 0.1 | 46.18 | 47.748 |
| DE000SF18653 | CHF | 1 | 9.79 | 10.299 |
| DE000SF18661 | CHF | 0.01 | 1344.41 | 1,276.79 |
| DE000SF18679 | CHF | 0.1 | 150.9 | 168.322 |
| DE000SF18695 | CHF | 0.01 | 515.29 | 541.084 |
| DE000SF187B7 | CHF | 0.1 | 120.09 | 114.27 |
| DE000SF18760 | CHF | 1 | 13.36 | 12.279 |
| DE000SF18778 | CHF | 0.01 | 217.92 | 223.777 |
| DE000SF188A7 | CHF | 1 | 6.1 | 6.409 |
| DE000SF188C3 | CHF | 0.1 | 109.68 | 104.336 |
| DE000SF188D1 | CHF | 1 | 5.4 | 4.886 |
| DE000SF188H2 | CHF | 1 | 11.35 | 10.698 |
| DE000SF188J8 | CHF | 0.1 | 156.22 | 151.372 |
| DE000SF2AJE1 | CHF | 0.1 | 118.473 | 118.473 |
| DE000SF2AJF8 | CHF | 0.1 | 120.481 | 120.481 |
| DE000SF2AJG6 | CHF | 0.1 | 122.487 | 122.487 |
| DE000SF2AJH4 | CHF | 0.1 | 124.491 | 124.491 |
| DE000SF2AJJ0 | CHF | 0.01 | 219.337 | 219.337 |
| DE000SF2AJK8 | CHF | 0.01 | 224.328 | 224.328 |
| DE000SF2AJL6 | CHF | 0.01 | 229.318 | 229.318 |
| DE000SF2AJM4 | CHF | 0.001 | 3716.655 | 3,716.66 |
| DE000SF2AJN2 | CHF | 0.01 | 508.607 | 508.607 |
| DE000SF2AJ94 | CHF | 0.001 | 2527.18 | 2,440.81 |
| DE000SF2AJP7 | CHF | 1 | 13.84 | 12.72 |
| DE000SF2AJQ5 | CHF | 1 | 14.79 | 13.593 |
| DE000SF2AJR3 | CHF | 1 | 15.73 | 14.464 |
| DE000SF2AJS1 | CHF | 1 | 16.68 | 15.335 |
| DE000SF2AJT9 | CHF | 1 | 17.62 | 16.206 |
| DE000SF2AJU7 | CHF | 1 | 18.56 | 17.078 |
| DE000SF2AJV5 | CHF | 1 | 19.51 | 17.949 |
| DE000SF2AJW3 | CHF | 0.1 | 20.45 | 18.82 |
| DE000SF2AJX1 | CHF | 0.1 | 21.4 | 19.692 |
| DE000SF2AJY9 | CHF | 0.1 | 22.34 | 20.563 |
| DE000SF2AJZ6 | CHF | 0.1 | 61.33 | 64.083 |
| DE000SF2AJ03 | CHF | 0.1 | 91.88 | 95.12 |
| DE000SF2AJ37 | CHF | 0.1 | 21.71 | 20.865 |
| DE000SF2AJ45 | CHF | 0.1 | 41.83 | 43.538 |
| DE000SF2AYQ4 | CHF | 1 | 105.94 | 109.354 |
| DE000SF2AYR2 | CHF | 1 | 107.94 | 111.411 |
| DE000SF2AYS0 | CHF | 1 | 109.93 | 113.468 |
| DE000SF2AYH3 | CHF | 1 | 107.67 | 111.14 |
| DE000SF2AYJ9 | CHF | 1 | 108.67 | 112.168 |
| DE000SF2AYK7 | CHF | 1 | 109.67 | 113.197 |
| DE000SF2AYL5 | CHF | 1 | 110.66 | 114.225 |
| DE000SF2AXX2 | CHF | 1 | 107.92 | 107.92 |
| DE000SF2AXY0 | CHF | 1 | 108.918 | 108.918 |
| DE000SF2AXZ7 | CHF | 1 | 109.916 | 109.916 |
| DE000SF2AX05 | CHF | 1 | 110.914 | 110.914 |
| DE000SF2A2G6 | CHF | 0.1 | 121.75 | 116.1 |
| DE000SF2A2H4 | CHF | 0.01 | 220.1 | 230.837 |
| DE000SF2A2J0 | CHF | 0.01 | 225.09 | 236.068 |
| DE000SF2A2K8 | CHF | 0.01 | 394.46 | 406.356 |
| DE000SF2A2M4 | CHF | 0.04 | 291.56 | 304.708 |
| DE000SF2A2N2 | CHF | 0.04 | 296.58 | 309.946 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2A2P7 | CHF | 1 | 13.24 | 11.951 |
| DE000SF2A026 | CHF | 0.001 | 43163.334 | 43,163.33 |
| DE000SF2A034 | CHF | 0.01 | 14435.851 | 14,435.85 |
| DE000SF2A067 | CHF | 0.01 | 18257.077 | 18,257.08 |
| DE000SF2A075 | CHF | 0.01 | 18306.989 | 18,306.99 |
| DE000SF2A083 | CHF | 0.01 | 18356.901 | 18,356.90 |
| DE000SF2A091 | CHF | 0.01 | 18406.813 | 18,406.81 |
| DE000SF2A1A1 | CHF | 0.01 | 18456.725 | 18,456.73 |
| DE000SF2A1D5 | CHF | 0.01 | 4722.618 | 4,722.62 |
| DE000SF2A1E3 | CHF | 0.01 | 5501.247 | 5,501.25 |
| DE000SF2A1J2 | CHF | 0.001 | 42335.466 | 43,260.33 |
| DE000SF2A1K0 | CHF | 0.01 | 14484.187 | 14,102.15 |
| DE000SF2A1N4 | CHF | 0.01 | 18278.514 | 18,773.21 |
| DE000SF2A1P9 | CHF | 0.01 | 18328.514 | 18,824.12 |
| DE000SF2A1Q7 | CHF | 0.01 | 18378.514 | 18,875.03 |
| DE000SF2A1R5 | CHF | 0.01 | 18428.514 | 18,926.94 |
| DE000SF2A1S3 | CHF | 0.01 | 4242.939 | 4,151.12 |
| DE000SF2A1V7 | CHF | 0.01 | 4721.752 | 4,826.33 |
| DE000SF2A1W5 | CHF | 0.01 | 5484.752 | 5,604.96 |
| DE000SF2A1X3 | CHF | 0.01 | 5534.752 | 5,655.87 |
| DE000SF2CES8 | CHF | 0.1 | 26.919 | 26.919 |
| DE000SF2CET6 | CHF | 0.1 | 27.418 | 27.418 |
| DE000SF2CEY6 | CHF | 0.1 | 118.605 | 118.605 |
| DE000SF2CFZ0 | CHF | 0.001 | 2139.27 | 2,059.26 |
| DE000SF2CF05 | CHF | 0.001 | 3200.45 | 3,329.45 |
| DE000SF2CF39 | CHF | 0.1 | 55.51 | 58.016 |
| DE000SF2CF62 | CHF | 0.01 | 508.69 | 524.815 |
| DE000SF2CF70 | CHF | 0.001 | 4217.62 | 4,364.81 |
| DE000SF2CF88 | CHF | 0.1 | 86.03 | 88.988 |
| DE000SF2CF96 | CHF | 0.01 | 776.12 | 800.736 |
| DE000SF2CGA1 | CHF | 0.01 | 309.41 | 293.812 |
| DE000SF2CGB9 | CHF | 0.1 | 71.6 | 67.481 |
| DE000SF2CGV7 | CHF | 0.01 | 33720 | 32,837.68 |
| DE000SF2CGX3 | CHF | 0.1 | 52.609 | 52.609 |
| DE000SF2CGY1 | CHF | 0.1 | 89.73 | 89.73 |
| DE000SF2CGZ8 | CHF | 0.1 | 91.726 | 91.726 |
| DE000SF2CG04 | CHF | 0.1 | 54.383 | 54.383 |
| DE000SF2CG20 | CHF | 0.01 | 236.975 | 236.975 |
| DE000SF2CG46 | CHF | 0.1 | 39.642 | 39.642 |
| DE000SF2CG61 | CHF | 1 | 10.635 | 10.635 |
| DE000SF2CHT9 | CHF | 0.1 | 89.91 | 93.083 |
| DE000SF2CHV5 | CHF | 0.1 | 124.46 | 129.382 |
| DE000SF2CHX1 | CHF | 0.1 | 114.67 | 109.091 |
| DE000SF2CHY9 | CHF | 1 | 9.73 | 9.392 |
| DE000SF2CH03 | CHF | 0.1 | 18.08 | 19.233 |
| DE000SF2CH11 | CHF | 0.1 | 31.01 | 29.629 |
| DE000SF2CH37 | CHF | 0.01 | 240.69 | 248.56 |
| DE000SF2CH45 | CHF | 0.1 | 150.99 | 158.198 |
| DE000SF2CH52 | CHF | 0.1 | 36.06 | 37.885 |
| DE000SF2CH78 | CHF | 0.1 | 39.36 | 40.665 |
| DE000SF2CJA5 | CHF | 1 | 10.82 | 11.265 |
| DE000SF2CJB3 | CHF | 0.1 | 131.17 | 119.422 |
| DE000SF2DVT8 | CHF | 0.1 | 112.442 | 112.442 |
| DE000SF2DVU6 | CHF | 0.1 | 114.449 | 114.449 |
| DE000SF2DVV4 | CHF | 0.1 | 116.456 | 116.456 |

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|--------------|-----|-------|----------|-----------|
| DE000SF2DVY8 | CHF | 0.001 | 5121.083 | 5,121.08 |
| DE000SF2DVZ5 | CHF | 0.001 | 5220.923 | 5,220.92 |
| DE000SF2DV04 | CHF | 0.001 | 5320.763 | 5,320.76 |
| DE000SF2DWL3 | CHF | 0.1 | 19.25 | 20.794 |
| DE000SF2DWP4 | CHF | 0.01 | 691.5 | 667.557 |
| DE000SF2DWQ2 | CHF | 0.001 | 4288.65 | 4,132.44 |
| DE000SF2DWS8 | CHF | 0.1 | 26.58 | 27.896 |
| DE000SF2DWT6 | CHF | 0.001 | 9099.66 | 8,758.73 |
| DE000SF2DWU4 | CHF | 0.001 | 13758.96 | 14,313.93 |
| DE000SF2DW11 | CHF | 0.1 | 114.72 | 109.378 |
| DE000SF2DW29 | CHF | 0.1 | 116.73 | 111.302 |
| DE000SF2DW52 | CHF | 0.001 | 5134.61 | 5,343.56 |
| DE000SF2DW60 | CHF | 0.001 | 5234.46 | 5,447.34 |
| DE000SF2DW78 | CHF | 0.1 | 56.913 | 59.718 |
| DE000SF2DW86 | CHF | 1 | 12.73 | 11.488 |
| DE000SF2DW94 | CHF | 0.01 | 434.04 | 453.583 |
| DE000SF2DV38 | CHF | 1 | 12.89 | 11.845 |
| DE000SF2DV95 | CHF | 1 | 5.9 | 6.204 |
| DE000SF2DWE8 | CHF | 0.1 | 33.81 | 32.304 |
| DE000SF2DWH1 | CHF | 0.1 | 52.36 | 50.585 |
| DE000SF2DWK5 | CHF | 1 | 15.54 | 14.723 |
| DE000SF2ER41 | CHF | 1 | 76.277 | 76.277 |
| DE000SF2ESA2 | CHF | 1 | 76.21 | 78.71 |
| DE000SF2ETM5 | CHF | 1 | 10.023 | 10.023 |
| DE000SF2ETN3 | CHF | 1 | 10.223 | 10.223 |
| DE000SF2ETS2 | CHF | 1 | 19.44 | 19.44 |
| DE000SF2ETX2 | CHF | 0.001 | 4271.114 | 4,271.11 |
| DE000SF2ETY0 | CHF | 0.1 | 55.173 | 55.173 |
| DE000SF2ET07 | CHF | 0.1 | 26.353 | 26.353 |
| DE000SF2ET15 | CHF | 0.01 | 447.144 | 447.144 |
| DE000SF2EXC8 | CHF | 0.1 | 216.88 | 193.264 |
| DE000SF2EXD6 | CHF | 0.1 | 221.91 | 197.749 |
| DE000SF2EXE4 | CHF | 0.1 | 226.93 | 202.223 |
| DE000SF2EXS4 | CHF | 0.1 | 112.69 | 107.437 |
| DE000SF2EXU0 | CHF | 0.001 | 5335.57 | 5,552.43 |
| DE000SF2EXV8 | CHF | 0.1 | 197.72 | 162.525 |
| DE000SF2EXW6 | CHF | 0.1 | 202.76 | 166.668 |
| DE000SF2EXZ9 | CHF | 0.1 | 35.79 | 26.766 |
| DE000SF2EX01 | CHF | 0.1 | 40.9 | 30.589 |
| DE000SF2EX19 | CHF | 0.1 | 46 | 34.409 |
| DE000SF2FA64 | CHF | 1 | 5.918 | 5.918 |
| DE000SF2FA72 | CHF | 0.1 | 123.262 | 123.262 |
| DE000SF2FA98 | CHF | 0.1 | 90.251 | 90.251 |
| DE000SF2FBB3 | CHF | 0.1 | 164.634 | 164.634 |
| DE000SF2FBC1 | CHF | 0.1 | 84.974 | 84.974 |
| DE000SF2FBE7 | CHF | 0.01 | 194.842 | 194.842 |
| DE000SF2FAW1 | CHF | 0.01 | 17160 | 17,547.98 |
| DE000SF2FCD7 | CHF | 1 | 5 | 4.76 |
| DE000SF2FCM8 | CHF | 0.01 | 466.26 | 492.246 |
| DE000SF2FBR9 | CHF | 1 | 3.67 | 3.457 |
| DE000SF2FBV1 | CHF | 0.1 | 26.22 | 27.166 |
| DE000SF2FBW9 | CHF | 0.1 | 171.58 | 165.004 |
| DE000SF2FBY5 | CHF | 0.1 | 89.85 | 92.927 |
| DE000SF2G494 | CHF | 1 | 9.622 | 9.622 |
| DE000SF2G5A6 | CHF | 1 | 9.822 | 9.822 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2G5F5 | CHF | 0.01 | 698.637 | 698.637 |
| DE000SF2G5G3 | CHF | 0.001 | 13775.168 | 13,775.17 |
| DE000SF2G5H1 | CHF | 0.001 | 4213.987 | 4,213.99 |
| DE000SF2G5J7 | CHF | 0.01 | 303.94 | 303.94 |
| DE000SF2G5N9 | CHF | 0.01 | 527.787 | 527.787 |
| DE000SF2G5P4 | CHF | 0.01 | 781.261 | 781.261 |
| DE000SF2G7Y2 | CHF | 0.001 | 43367.007 | 43,367.01 |
| DE000SF2G734 | CHF | 0.01 | 18508.053 | 18,508.05 |
| DE000SF2G742 | CHF | 0.01 | 18557.993 | 18,557.99 |
| DE000SF2G759 | CHF | 0.01 | 18607.933 | 18,607.93 |
| DE000SF2G767 | CHF | 0.01 | 18657.872 | 18,657.87 |
| DE000SF2G783 | CHF | 0.01 | 4772.622 | 4,772.62 |
| DE000SF2G791 | CHF | 0.01 | 5551.679 | 5,551.68 |
| DE000SF2G6W8 | CHF | 0.01 | 17249.218 | 17,249.22 |
| DE000SF2G6X6 | CHF | 0.01 | 17274.173 | 17,274.17 |
| DE000SF2G6Y4 | CHF | 0.01 | 18816.403 | 18,816.40 |
| DE000SF2G6Z1 | CHF | 0.01 | 18841.358 | 18,841.36 |
| DE000SF2G8U8 | CHF | 0.01 | 304.68 | 293.576 |
| DE000SF2G9V4 | CHF | 0.01 | 17200 | 17,590.60 |
| DE000SF2G9W2 | CHF | 0.01 | 17210 | 17,600.58 |
| DE000SF2G9X0 | CHF | 0.01 | 17230 | 17,620.55 |
| DE000SF2G9Y8 | CHF | 0.01 | 18390 | 18,807.55 |
| DE000SF2G9Z5 | CHF | 0.01 | 18420 | 18,833.50 |
| DE000SF2G908 | CHF | 0.01 | 18440 | 18,858.46 |
| DE000SF2G841 | CHF | 0.001 | 42555.466 | 43,488.02 |
| DE000SF2G890 | CHF | 0.01 | 18488.514 | 18,988.51 |
| DE000SF2G9A8 | CHF | 0.01 | 18538.514 | 19,039.45 |
| DE000SF2G9B6 | CHF | 0.01 | 18588.514 | 19,090.39 |
| DE000SF2G9C4 | CHF | 0.01 | 18637.514 | 19,141.33 |
| DE000SF2G9E0 | CHF | 0.01 | 4776.752 | 4,882.39 |
| DE000SF2G981 | CHF | 0.01 | 873.66 | 908.805 |
| DE000SF2HAE5 | CHF | 1 | 4.56 | 4.369 |
| DE000SF2HAF2 | CHF | 1 | 7.02 | 7.333 |
| DE000SF2KFM1 | CHF | 0.01 | 9027.871 | 9,285.26 |
| DE000SF2KGB2 | CHF | 0.001 | 3767.22 | 3,900.79 |
| DE000SF2KGC0 | CHF | 0.01 | 211.08 | 219.7 |
| DE000SF2KGE6 | CHF | 0.1 | 30.67 | 22.938 |
| DE000SF2KGF3 | CHF | 0.01 | 404.69 | 416.88 |
| DE000SF2KGG1 | CHF | 1 | 12.22 | 11.031 |
| DE000SF2L3A4 | CHF | 1 | 9.421 | 9.421 |
| DE000SF2L3E6 | CHF | 0.001 | 6328.288 | 6,328.29 |
| DE000SF2L3G1 | CHF | 0.01 | 514.539 | 514.539 |
| DE000SF2L213 | CHF | 0.1 | 20.42 | 19.505 |
| DE000SF2L239 | CHF | 1 | 3.2 | 3.334 |
| DE000SF2L262 | CHF | 1 | 4.18 | 4.992 |
| DE000SF2L3P2 | CHF | 0.1 | 207.73 | 170.753 |
| DE000SF2L3Q0 | CHF | 1 | 13.8 | 12.005 |
| DE000SF2L3R8 | CHF | 1 | 15.94 | 13.869 |
| DE000SF2L3S6 | CHF | 1 | 18.02 | 15.682 |
| DE000SF2L3T4 | CHF | 1 | 20.09 | 17.494 |
| DE000SF2L3W8 | CHF | 1 | 11.73 | 10.58 |
| DE000SF2L3Y4 | CHF | 0.01 | 2282.04 | 2,178.61 |
| DE000SF2L3Z1 | CHF | 0.01 | 2482.18 | 2,370.36 |
| DE000SF2L304 | CHF | 0.01 | 3823.37 | 4,007.89 |
| DE000SF2L312 | CHF | 0.1 | 504.16 | 487.002 |

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|--------------|-----|------|----------|-----------|
| DE000SF2L320 | CHF | 0.1 | 728.72 | 754.911 |
| DE000SF2L338 | CHF | 0.1 | 778.65 | 806.55 |
| DE000SF2L346 | CHF | 1 | 121.51 | 114.667 |
| DE000SF2L353 | CHF | 0.1 | 213.1 | 201.277 |
| DE000SF2L387 | CHF | 0.1 | 256.9 | 272.762 |
| DE000SF2N4M5 | CHF | 0.01 | 711.2 | 686.624 |
| DE000SF2N4N3 | CHF | 0.01 | 334.59 | 319.304 |
| DE000SF2N4R4 | CHF | 0.01 | 319.27 | 303.2 |
| DE000SF2N276 | CHF | 1 | 2.07 | 1.944 |
| DE000SF2N284 | CHF | 0.1 | 119.58 | 113.773 |
| DE000SF2N292 | CHF | 0.1 | 148.88 | 153.817 |
| DE000SF2N3B0 | CHF | 0.1 | 166.08 | 160.944 |
| DE000SF2N3C8 | CHF | 0.01 | 250.93 | 259.121 |
| DE000SF2N3D6 | CHF | 1 | 7.22 | 7.546 |
| DE000SF2N3E4 | CHF | 1 | 17 | 16.196 |
| DE000SF2N3G9 | CHF | 1 | 12.87 | 12.328 |
| DE000SF2N3L9 | CHF | 0.01 | 212.86 | 219.024 |
| DE000SF2N3M7 | CHF | 0.1 | 105.65 | 109.932 |
| DE000SF2N342 | CHF | 0.1 | 212.7 | 174.84 |
| DE000SF2N359 | CHF | 0.1 | 217.73 | 178.981 |
| DE000SF2N4A0 | CHF | 1 | 10.72 | 9.665 |
| DE000SF2N4B8 | CHF | 1 | 11.21 | 10.116 |
| DE000SF2Q9Z3 | CHF | 1 | 9.019 | 9.019 |
| DE000SF2Q907 | CHF | 1 | 9.22 | 9.22 |
| DE000SF2Q923 | CHF | 1 | 4.929 | 4.929 |
| DE000SF2Q964 | CHF | 0.1 | 60.162 | 60.162 |
| DE000SF2Q972 | CHF | 0.01 | 314.127 | 314.127 |
| DE000SF2Q980 | CHF | 0.01 | 324.117 | 324.117 |
| DE000SF2RAC8 | CHF | 0.1 | 76 | 72.916 |
| DE000SF2RAD6 | CHF | 1 | 4.95 | 4.709 |
| DE000SF2RAJ3 | CHF | 0.1 | 112.09 | 125.083 |
| DE000SF2RAM7 | CHF | 0.01 | 315.63 | 329.88 |
| DE000SF2RAN5 | CHF | 0.01 | 325.62 | 340.299 |
| DE000SF2RDK5 | CHF | 0.1 | 23.253 | 23.253 |
| DE000SF2RDN9 | CHF | 0.1 | 87.736 | 87.736 |
| DE000SF2RDS8 | CHF | 0.1 | 55.385 | 55.385 |
| DE000SF2RDT6 | CHF | 0.1 | 57.363 | 57.363 |
| DE000SF2RDU4 | CHF | 0.1 | 70.199 | 70.199 |
| DE000SF2RDV2 | CHF | 1 | 5.715 | 5.715 |
| DE000SF2RDX8 | CHF | 1 | 11.087 | 11.087 |
| DE000SF2RDY6 | CHF | 1 | 12.086 | 12.086 |
| DE000SF2RD26 | CHF | 1 | 16.456 | 16.456 |
| DE000SF2RD34 | CHF | 0.1 | 31.904 | 31.904 |
| DE000SF2RD75 | CHF | 1 | 9.271 | 9.271 |
| DE000SF2RD83 | CHF | 1 | 9.77 | 9.77 |
| DE000SF2REC0 | CHF | 0.01 | 211.799 | 211.799 |
| DE000SF2RB51 | CHF | 0.01 | 13950 | 13,648.76 |
| DE000SF2RB69 | CHF | 0.01 | 13960 | 13,658.76 |
| DE000SF2RB77 | CHF | 0.01 | 13970 | 13,668.77 |
| DE000SF2RDJ7 | CHF | 0.01 | 8927.871 | 9,187.83 |
| DE000SF2RFG8 | CHF | 0.1 | 22.8 | 20.984 |
| DE000SF2RFH6 | CHF | 0.1 | 24.12 | 22.979 |
| DE000SF2RFM6 | CHF | 0.1 | 86.02 | 89.065 |
| DE000SF2RFN4 | CHF | 0.1 | 88.01 | 91.123 |
| DE000SF2RFS3 | CHF | 0.1 | 54.89 | 57.3 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2RFT1 | CHF | 0.1 | 56.88 | 59.378 |
| DE000SF2RFU9 | CHF | 1 | 5.71 | 6.004 |
| DE000SF2RFW5 | CHF | 1 | 11.21 | 11.747 |
| DE000SF2RFX3 | CHF | 1 | 12.21 | 12.786 |
| DE000SF2RF40 | CHF | 1 | 16.68 | 16.045 |
| DE000SF2RF57 | CHF | 1 | 11.86 | 11.365 |
| DE000SF2RED8 | CHF | 0.1 | 236.82 | 211.037 |
| DE000SF2REE6 | CHF | 0.01 | 246.87 | 219.99 |
| DE000SF2REF3 | CHF | 0.01 | 256.91 | 228.942 |
| DE000SF2REG1 | CHF | 0.01 | 266.95 | 237.893 |
| DE000SF2REH9 | CHF | 0.01 | 276.93 | 246.821 |
| DE000SF2REK3 | CHF | 1 | 12.83 | 9.504 |
| DE000SF2REL1 | CHF | 0.01 | 240.91 | 220.856 |
| DE000SF2RG56 | CHF | 0.1 | 222.74 | 183.096 |
| DE000SF2RG72 | CHF | 0.01 | 537.94 | 563.085 |
| DE000SF2RG80 | CHF | 1 | 12.78 | 11.118 |
| DE000SF2RG98 | CHF | 0.01 | 748.04 | 781.147 |
| DE000SF2RHA7 | CHF | 0.01 | 768.13 | 802.122 |
| DE000SF2ST84 | CHF | 1 | 67.151 | 67.151 |
| DE000SF2SUH3 | CHF | 1 | 67.24 | 65.138 |
| DE000SF2SVN9 | CHF | 1 | 16.03 | 16.03 |
| DE000SF2SVP4 | CHF | 1 | 16.231 | 16.231 |
| DE000SF2SVQ2 | CHF | 0.1 | 78.132 | 78.132 |
| DE000SF2SVR0 | CHF | 1 | 8.751 | 8.751 |
| DE000SF2SVW0 | CHF | 0.001 | 9362.745 | 9,362.75 |
| DE000SF2SVZ3 | CHF | 1 | 13.328 | 13.328 |
| DE000SF2SV07 | CHF | 1 | 13.428 | 13.428 |
| DE000SF2SV15 | CHF | 1 | 13.528 | 13.528 |
| DE000SF2SV23 | CHF | 1 | 13.628 | 13.628 |
| DE000SF2SV31 | CHF | 1 | 13.728 | 13.728 |
| DE000SF2SV49 | CHF | 0.01 | 353.729 | 353.729 |
| DE000SF2SY53 | CHF | 0.01 | 14517.187 | 14,134.43 |
| DE000SF2SV56 | CHF | 0.01 | 6286.743 | 6,152.17 |
| DE000SF2SV64 | CHF | 0.01 | 15100 | 14,776.36 |
| DE000SF2SV72 | CHF | 0.01 | 15110 | 14,786.36 |
| DE000SF2SV80 | CHF | 0.01 | 15120 | 14,796.37 |
| DE000SF2SV98 | CHF | 0.01 | 15130 | 14,805.37 |
| DE000SF2SWA4 | CHF | 0.01 | 15140 | 14,815.38 |
| DE000SF2SWB2 | CHF | 0.01 | 15150 | 14,825.38 |
| DE000SF2SWC0 | CHF | 0.01 | 15160 | 14,835.39 |
| DE000SF2SWD8 | CHF | 0.01 | 15170 | 14,845.39 |
| DE000SF2SWE6 | CHF | 0.01 | 15180 | 14,854.39 |
| DE000SF2SWF3 | CHF | 0.01 | 15190 | 14,864.40 |
| DE000SF2SWG1 | CHF | 0.01 | 15200 | 14,874.40 |
| DE000SF2SWH9 | CHF | 0.01 | 15210 | 14,884.41 |
| DE000SF2SWJ5 | CHF | 0.01 | 15220 | 14,894.41 |
| DE000SF2SWK3 | CHF | 0.01 | 15230 | 14,903.42 |
| DE000SF2SWL1 | CHF | 0.01 | 15240 | 14,913.42 |
| DE000SF2SW22 | CHF | 0.01 | 3922 | 3,838.13 |
| DE000SF2SW30 | CHF | 0.01 | 3931 | 3,847.13 |
| DE000SF2SW48 | CHF | 0.01 | 3941 | 3,857.13 |
| DE000SF2SW55 | CHF | 0.01 | 3951 | 3,867.14 |
| DE000SF2SW63 | CHF | 0.01 | 3961 | 3,877.14 |
| DE000SF2SW71 | CHF | 0.01 | 3972 | 3,887.15 |
| DE000SF2SW89 | CHF | 0.01 | 3981 | 3,896.15 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF2SXB0 | CHF | 0.01 | 3548 | 3,454.00 |
| DE000SF2SXC8 | CHF | 0.01 | 15079.481 | 15,079.48 |
| DE000SF2SXD6 | CHF | 0.01 | 15089.487 | 15,089.49 |
| DE000SF2SXE4 | CHF | 0.01 | 15099.492 | 15,099.49 |
| DE000SF2SXF1 | CHF | 0.01 | 15109.497 | 15,109.50 |
| DE000SF2SXG9 | CHF | 0.01 | 15119.502 | 15,119.50 |
| DE000SF2SXH7 | CHF | 0.01 | 15129.508 | 15,129.51 |
| DE000SF2SXJ3 | CHF | 0.01 | 15139.513 | 15,139.51 |
| DE000SF2S XK1 | CHF | 0.01 | 15149.518 | 15,149.52 |
| DE000SF2SXL9 | CHF | 0.01 | 15159.524 | 15,159.52 |
| DE000SF2SXM7 | CHF | 0.01 | 15169.529 | 15,169.53 |
| DE000SF2SXN5 | CHF | 0.01 | 15179.534 | 15,179.53 |
| DE000SF2SXP0 | CHF | 0.01 | 15189.54 | 15,189.54 |
| DE000SF2SXQ8 | CHF | 0.01 | 15199.545 | 15,199.55 |
| DE000SF2SXR6 | CHF | 0.01 | 15209.55 | 15,209.55 |
| DE000SF2SX70 | CHF | 0.01 | 3918.161 | 3,918.16 |
| DE000SF2SX88 | CHF | 0.01 | 3928.166 | 3,928.17 |
| DE000SF2SX96 | CHF | 0.01 | 3938.171 | 3,938.17 |
| DE000SF2SYA0 | CHF | 0.01 | 3948.175 | 3,948.18 |
| DE000SF2SYB8 | CHF | 0.01 | 3958.18 | 3,958.18 |
| DE000SF2SYC6 | CHF | 0.01 | 3968.185 | 3,968.19 |
| DE000SF2SZE9 | CHF | 0.1 | 85.74 | 81.823 |
| DE000SF2SZF6 | CHF | 0.1 | 167.96 | 154.865 |
| DE000SF2SZJ8 | CHF | 0.01 | 286.9 | 255.737 |
| DE000SF2SZR1 | CHF | 1 | 20.5 | 18.235 |
| DE000SF2SZV3 | CHF | 1 | 24.32 | 21.311 |
| DE000SF2U123 | CHF | 0.01 | 15218.415 | 15,218.42 |
| DE000SF2U131 | CHF | 0.01 | 15228.419 | 15,228.42 |
| DE000SF2U149 | CHF | 0.01 | 15238.424 | 15,238.42 |
| DE000SF2U156 | CHF | 0.01 | 15248.429 | 15,248.43 |
| DE000SF2U164 | CHF | 0.01 | 15258.433 | 15,258.43 |
| DE000SF2U172 | CHF | 0.01 | 15268.438 | 15,268.44 |
| DE000SF2U180 | CHF | 0.01 | 15278.442 | 15,278.44 |
| DE000SF2U198 | CHF | 0.01 | 15288.447 | 15,288.45 |
| DE000SF2U2A5 | CHF | 0.01 | 15298.451 | 15,298.45 |
| DE000SF2U2B3 | CHF | 0.01 | 15308.456 | 15,308.46 |
| DE000SF2U2C1 | CHF | 0.01 | 3977.918 | 3,977.92 |
| DE000SF2U2D9 | CHF | 0.01 | 3987.922 | 3,987.92 |
| DE000SF2U2E7 | CHF | 0.01 | 3997.926 | 3,997.93 |
| DE000SF2U2F4 | CHF | 0.001 | 2566.044 | 2,566.04 |
| DE000SF2U2H0 | CHF | 0.01 | 623.374 | 623.374 |
| DE000SF2U2M0 | CHF | 0.001 | 33866.322 | 33,866.32 |
| DE000SF2U2N8 | CHF | 0.001 | 34066.469 | 34,066.47 |
| DE000SF2U2P3 | CHF | 0.001 | 34266.615 | 34,266.62 |
| DE000SF2U2Q1 | CHF | 0.01 | 14484.512 | 14,484.51 |
| DE000SF2U2R9 | CHF | 0.01 | 14534.549 | 14,534.55 |
| DE000SF2U2S7 | CHF | 0.01 | 14584.585 | 14,584.59 |
| DE000SF2U2V1 | CHF | 0.01 | 4242.566 | 4,242.57 |
| DE000SF2U2W9 | CHF | 0.01 | 4267.584 | 4,267.58 |
| DE000SF2U3R7 | CHF | 0.01 | 6336.743 | 6,200.75 |
| DE000SF2U3S5 | CHF | 0.01 | 15250 | 14,922.41 |
| DE000SF2U3T3 | CHF | 0.01 | 15260 | 14,932.41 |
| DE000SF2U3U1 | CHF | 0.01 | 15270 | 14,942.42 |
| DE000SF2U3V9 | CHF | 0.01 | 15280 | 14,951.42 |
| DE000SF2U3W7 | CHF | 0.01 | 15290 | 14,961.43 |

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|--------------|-----|------|---------|-----------|
| DE000SF2U3X5 | CHF | 0.01 | 15300 | 14,971.43 |
| DE000SF2U3Y3 | CHF | 0.01 | 15310 | 14,981.43 |
| DE000SF2U3Z0 | CHF | 0.01 | 15320 | 14,991.44 |
| DE000SF2U305 | CHF | 0.01 | 15330 | 15,000.44 |
| DE000SF2U313 | CHF | 0.01 | 15340 | 15,010.45 |
| DE000SF2U339 | CHF | 0.01 | 3991 | 3,905.89 |
| DE000SF2U347 | CHF | 0.01 | 4001 | 3,915.90 |
| DE000SF2U354 | CHF | 0.01 | 4011 | 3,925.90 |
| DE000SF2U2Y5 | CHF | 1 | 15.96 | 14.858 |
| DE000SF2U2Z2 | CHF | 1 | 16.17 | 15.048 |
| DE000SF2U206 | CHF | 1 | 16.36 | 15.228 |
| DE000SF2U214 | CHF | 1 | 16.56 | 15.418 |
| DE000SF2U248 | CHF | 1 | 8.76 | 8.349 |
| DE000SF2U255 | CHF | 1 | 8.81 | 8.399 |
| DE000SF2U297 | CHF | 0.01 | 602.93 | 575.966 |
| DE000SF2U3A3 | CHF | 0.01 | 612.93 | 585.537 |
| DE000SF2U3C9 | CHF | 0.1 | 56.07 | 53.602 |
| DE000SF2U3F2 | CHF | 0.01 | 434.64 | 417.971 |
| DE000SF2U3G0 | CHF | 0.1 | 80.07 | 77.525 |
| DE000SF2U3H8 | CHF | 1 | 13.36 | 12.895 |
| DE000SF2U3J4 | CHF | 1 | 13.47 | 12.995 |
| DE000SF2U3K2 | CHF | 1 | 13.57 | 13.095 |
| DE000SF2U3L0 | CHF | 1 | 13.66 | 13.185 |
| DE000SF2U3M8 | CHF | 1 | 13.77 | 13.285 |
| DE000SF2U3N6 | CHF | 1 | 13.87 | 13.385 |
| DE000SF2U3P1 | CHF | 1 | 13.96 | 13.475 |
| DE000SF2U3Q9 | CHF | 0.01 | 358.61 | 345.229 |
| DE000SF2U6A6 | CHF | 0.01 | 11840 | 11,587.35 |
| DE000SF2U6B4 | CHF | 0.01 | 11870 | 11,611.36 |
| DE000SF2U6C2 | CHF | 0.01 | 11890 | 11,636.36 |
| DE000SF2U6D0 | CHF | 0.01 | 13160 | 13,461.41 |
| DE000SF2U6E8 | CHF | 0.01 | 13490 | 13,803.06 |
| DE000SF2U362 | CHF | 0.1 | 134.6 | 125.722 |
| DE000SF2U388 | CHF | 0.1 | 215.35 | 173.591 |
| DE000SF2U4D5 | CHF | 1 | 25.57 | 19.248 |
| DE000SF2U4E3 | CHF | 0.1 | 59.02 | 51.256 |
| DE000SF2U4F0 | CHF | 0.01 | 250.87 | 230.014 |
| DE000SF2U4G8 | CHF | 0.01 | 234.67 | 220.658 |
| DE000SF2U4J2 | CHF | 0.1 | 66.31 | 61.649 |
| DE000SF2U4N4 | CHF | 0.1 | 227.74 | 187.204 |
| DE000SF2U4P9 | CHF | 0.1 | 232.76 | 191.334 |
| DE000SF2U4Q7 | CHF | 0.1 | 237.8 | 195.474 |
| DE000SF2U4V7 | CHF | 1 | 22.09 | 19.236 |
| DE000SF2U4Z8 | CHF | 0.01 | 1438.43 | 1,364.16 |
| DE000SF2U404 | CHF | 0.01 | 1488.47 | 1,411.73 |
| DE000SF2WGE1 | CHF | 0.1 | 31.621 | 31.621 |
| DE000SF2WGF8 | CHF | 0.1 | 48.022 | 48.022 |
| DE000SF2WGG6 | CHF | 1 | 16.429 | 16.429 |
| DE000SF2WGH4 | CHF | 1 | 16.629 | 16.629 |
| DE000SF2WGT9 | CHF | 0.1 | 50.899 | 50.899 |
| DE000SF2WGU7 | CHF | 0.1 | 57.647 | 57.647 |
| DE000SF2WGV5 | CHF | 0.1 | 82.354 | 82.354 |
| DE000SF2WGX1 | CHF | 0.01 | 449.493 | 449.493 |
| DE000SF2WGY9 | CHF | 0.1 | 80.942 | 80.942 |
| DE000SF2WGZ6 | CHF | 1 | 13.827 | 13.827 |

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|--------------|-----|------|-----------|-----------|
| DE000SF2WG00 | CHF | 1 | 13.927 | 13.927 |
| DE000SF2WG18 | CHF | 1 | 14.027 | 14.027 |
| DE000SF2WG26 | CHF | 1 | 14.127 | 14.127 |
| DE000SF2WG34 | CHF | 1 | 14.227 | 14.227 |
| DE000SF2WG42 | CHF | 1 | 14.327 | 14.327 |
| DE000SF2WG59 | CHF | 0.01 | 358.71 | 358.71 |
| DE000SF2WV7 | CHF | 0.1 | 31.87 | 30.857 |
| DE000SF2WF27 | CHF | 0.1 | 52.24 | 50.093 |
| DE000SF2WF43 | CHF | 0.1 | 82.6 | 80.603 |
| DE000SF2WF68 | CHF | 0.01 | 535.81 | 519.851 |
| DE000SF2WF76 | CHF | 1 | 14.07 | 13.575 |
| DE000SF2WF84 | CHF | 1 | 14.17 | 13.675 |
| DE000SF2WF92 | CHF | 1 | 14.26 | 13.765 |
| DE000SF2WGA9 | CHF | 1 | 14.37 | 13.865 |
| DE000SF2WGB7 | CHF | 0.01 | 329.21 | 312.661 |
| DE000SF2WGC5 | CHF | 0.1 | 76.56 | 72.159 |
| DE000SF2WGD3 | CHF | 0.01 | 363.59 | 350.035 |
| DE000SF2WG75 | CHF | 0.01 | 6385.743 | 6,249.32 |
| DE000SF2WG83 | CHF | 0.01 | 6435.743 | 6,298.36 |
| DE000SF2WG91 | CHF | 0.01 | 15350 | 15,017.70 |
| DE000SF2WHA7 | CHF | 0.01 | 15360 | 15,027.70 |
| DE000SF2WHB5 | CHF | 0.01 | 15370 | 15,037.71 |
| DE000SF2WHC3 | CHF | 0.01 | 15380 | 15,046.71 |
| DE000SF2WHD1 | CHF | 0.01 | 15390 | 15,056.71 |
| DE000SF2WHE9 | CHF | 0.01 | 15400 | 15,066.72 |
| DE000SF2WHF6 | CHF | 0.01 | 15410 | 15,076.72 |
| DE000SF2WHG4 | CHF | 0.01 | 15420 | 15,086.72 |
| DE000SF2WHH2 | CHF | 0.01 | 15430 | 15,095.73 |
| DE000SF2WHJ8 | CHF | 0.01 | 15440 | 15,105.73 |
| DE000SF2WHK6 | CHF | 0.01 | 15450 | 15,115.73 |
| DE000SF2WHL4 | CHF | 0.01 | 15460 | 15,125.74 |
| DE000SF2WHM2 | CHF | 0.01 | 15470 | 15,135.74 |
| DE000SF2WH25 | CHF | 0.01 | 4021 | 3,935.67 |
| DE000SF2WH33 | CHF | 0.01 | 4031 | 3,945.67 |
| DE000SF2WH41 | CHF | 0.01 | 4042 | 3,955.67 |
| DE000SF2WH58 | CHF | 0.01 | 4052 | 3,965.68 |
| DE000SF2WH66 | CHF | 0.01 | 4062 | 3,975.68 |
| DE000SF2WLC5 | CHF | 0.1 | 25.249 | 25.249 |
| DE000SF2WLF8 | CHF | 0.1 | 48.909 | 48.909 |
| DE000SF2WLJ0 | CHF | 0.1 | 68 | 68 |
| DE000SF2WLK8 | CHF | 0.1 | 70 | 70 |
| DE000SF2WLL6 | CHF | 1 | 10.314 | 10.314 |
| DE000SF2WLM4 | CHF | 0.1 | 70.611 | 70.611 |
| DE000SF2WLN2 | CHF | 0.1 | 58.172 | 58.172 |
| DE000SF2WLP7 | CHF | 0.01 | 359.809 | 359.809 |
| DE000SF2WLQ5 | CHF | 0.01 | 222.688 | 222.688 |
| DE000SF2WLR3 | CHF | 0.1 | 28.53 | 28.53 |
| DE000SF2WLS1 | CHF | 0.1 | 129.058 | 129.058 |
| DE000SF2WLT9 | CHF | 1 | 7.771 | 7.771 |
| DE000SF2WLU7 | CHF | 1 | 7.971 | 7.971 |
| DE000SF2WLV5 | CHF | 0.1 | 34.429 | 34.429 |
| DE000SF2WH82 | CHF | 0.01 | 15315.586 | 15,315.59 |
| DE000SF2WH90 | CHF | 0.01 | 15325.59 | 15,325.59 |
| DE000SF2WJA3 | CHF | 0.01 | 15335.594 | 15,335.59 |
| DE000SF2WJB1 | CHF | 0.01 | 15345.597 | 15,345.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2WJC9 | CHF | 0.01 | 15355.601 | 15,355.60 |
| DE000SF2WJD7 | CHF | 0.01 | 15365.605 | 15,365.61 |
| DE000SF2WJE5 | CHF | 0.01 | 15375.609 | 15,375.61 |
| DE000SF2WJF2 | CHF | 0.01 | 15385.613 | 15,385.61 |
| DE000SF2WJG0 | CHF | 0.01 | 15395.616 | 15,395.62 |
| DE000SF2WJH8 | CHF | 0.01 | 15405.62 | 15,405.62 |
| DE000SF2WJJ4 | CHF | 0.01 | 15415.624 | 15,415.62 |
| DE000SF2WJK2 | CHF | 0.01 | 15425.628 | 15,425.63 |
| DE000SF2WJL0 | CHF | 0.01 | 15435.632 | 15,435.63 |
| DE000SF2WJ15 | CHF | 0.01 | 4008.688 | 4,008.69 |
| DE000SF2WJ23 | CHF | 0.01 | 4018.692 | 4,018.69 |
| DE000SF2WJ31 | CHF | 0.01 | 4028.695 | 4,028.70 |
| DE000SF2WJ49 | CHF | 0.01 | 4038.698 | 4,038.70 |
| DE000SF2WJ56 | CHF | 0.01 | 4048.702 | 4,048.70 |
| DE000SF2WJ64 | CHF | 0.01 | 4058.705 | 4,058.71 |
| DE000SF2WL11 | CHF | 0.001 | 33957.646 | 33,224.85 |
| DE000SF2WL29 | CHF | 0.001 | 34157.646 | 33,420.98 |
| DE000SF2WL37 | CHF | 0.001 | 34357.646 | 33,617.11 |
| DE000SF2WL45 | CHF | 0.001 | 34557.646 | 33,813.23 |
| DE000SF2WL52 | CHF | 0.01 | 14566.187 | 14,181.89 |
| DE000SF2WL60 | CHF | 0.01 | 14616.187 | 14,230.92 |
| DE000SF2WL78 | CHF | 0.01 | 14665.187 | 14,278.95 |
| DE000SF2WL86 | CHF | 0.01 | 14716.187 | 14,327.98 |
| DE000SF2WL94 | CHF | 0.01 | 14766.187 | 14,377.02 |
| DE000SF2WMA7 | CHF | 0.01 | 4262.939 | 4,170.42 |
| DE000SF2WMB5 | CHF | 0.01 | 4286.939 | 4,194.44 |
| DE000SF2WMC3 | CHF | 0.01 | 4312.939 | 4,219.45 |
| DE000SF2WJ80 | CHF | 0.01 | 303.21 | 291.304 |
| DE000SF2WKC7 | CHF | 0.01 | 570.05 | 548.603 |
| DE000SF2WKE3 | CHF | 0.1 | 49.11 | 47.132 |
| DE000SF2WKF0 | CHF | 1 | 3.87 | 3.645 |
| DE000SF2WKK0 | CHF | 0.1 | 69.42 | 67.07 |
| DE000SF2WKN4 | CHF | 0.1 | 63.51 | 60.771 |
| DE000SF2WKP9 | CHF | 0.1 | 27.71 | 26.565 |
| DE000SF2WKQ7 | CHF | 1 | 10.23 | 9.773 |
| DE000SF2WKR5 | CHF | 1 | 2.14 | 2.073 |
| DE000SF2WKS3 | CHF | 0.1 | 58.03 | 55.524 |
| DE000SF2WKT1 | CHF | 0.01 | 242.59 | 235.347 |
| DE000SF2WKU9 | CHF | 0.01 | 216.25 | 209.966 |
| DE000SF2WKV7 | CHF | 0.1 | 86.8 | 83.223 |
| DE000SF2WKW5 | CHF | 0.1 | 128.71 | 124.251 |
| DE000SF2WKX3 | CHF | 0.1 | 22.83 | 21.76 |
| DE000SF2WKY1 | CHF | 1 | 7.69 | 7.1 |
| DE000SF2WKZ8 | CHF | 1 | 7.88 | 7.28 |
| DE000SF2WK04 | CHF | 1 | 8.09 | 7.47 |
| DE000SF2WK12 | CHF | 0.1 | 34.44 | 33.374 |
| DE000SF2WK20 | CHF | 1 | 9.12 | 8.772 |
| DE000SF2WK38 | CHF | 0.1 | 136.04 | 123.872 |
| DE000SF2XHH0 | CHF | 0.001 | 34457.919 | 34,457.92 |
| DE000SF2XHJ6 | CHF | 0.01 | 14630.592 | 14,630.59 |
| DE000SF2XHK4 | CHF | 0.01 | 14680.612 | 14,680.61 |
| DE000SF2XHL2 | CHF | 0.01 | 14730.631 | 14,730.63 |
| DE000SF2XHM0 | CHF | 0.01 | 14780.651 | 14,780.65 |
| DE000SF2XHP3 | CHF | 0.01 | 18712.624 | 18,712.62 |
| DE000SF2XHQ1 | CHF | 0.01 | 18762.61 | 18,762.61 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2XHR9 | CHF | 0.01 | 18812.597 | 18,812.60 |
| DE000SF2XHS7 | CHF | 0.01 | 4291.332 | 4,291.33 |
| DE000SF2XHT5 | CHF | 0.01 | 4316.342 | 4,316.34 |
| DE000SF2XJL8 | CHF | 0.1 | 87.7 | 83.699 |
| DE000SF2XJN4 | CHF | 0.001 | 2622.91 | 2,533.47 |
| DE000SF2XJR5 | CHF | 0.1 | 220.22 | 177.514 |
| DE000SF2XJT1 | CHF | 0.01 | 340.55 | 327.332 |
| DE000SF2XJW5 | CHF | 0.01 | 296.77 | 264.561 |
| DE000SF2XJX3 | CHF | 0.01 | 306.76 | 273.494 |
| DE000SF2XJY1 | CHF | 0.01 | 316.75 | 282.428 |
| DE000SF2XJ14 | CHF | 1 | 27.59 | 20.767 |
| DE000SF2XJ48 | CHF | 0.1 | 64.01 | 55.6 |
| DE000SF2XJ55 | CHF | 0.1 | 69.01 | 59.952 |
| DE000SF2XKC5 | CHF | 0.01 | 352.24 | 276.777 |
| DE000SF2ZV57 | CHF | 0.1 | 110.425 | 110.425 |
| DE000SF2ZV65 | CHF | 0.1 | 204.362 | 204.362 |
| DE000SF2ZV73 | CHF | 0.1 | 209.361 | 209.361 |
| DE000SF2ZV81 | CHF | 0.1 | 214.36 | 214.36 |
| DE000SF2ZV99 | CHF | 0.001 | 3816.929 | 3,816.93 |
| DE000SF2ZWA9 | CHF | 0.001 | 3916.91 | 3,916.91 |
| DE000SF2ZWB7 | CHF | 0.001 | 3723.969 | 3,723.97 |
| DE000SF2ZWC5 | CHF | 0.01 | 518.644 | 518.644 |
| DE000SF2ZWD3 | CHF | 0.01 | 528.643 | 528.643 |
| DE000SF2ZWE1 | CHF | 0.01 | 541.494 | 541.494 |
| DE000SF2ZVW5 | CHF | 0.1 | 47.906 | 47.906 |
| DE000SF2ZVX3 | CHF | 0.1 | 72.175 | 72.175 |
| DE000SF2ZVZ8 | CHF | 0.1 | 71.992 | 71.992 |
| DE000SF2ZV16 | CHF | 0.01 | 246.995 | 246.995 |
| DE000SF2ZV24 | CHF | 0.1 | 29.533 | 29.533 |
| DE000SF2ZV32 | CHF | 0.01 | 196.943 | 196.943 |
| DE000SF2ZV40 | CHF | 0.01 | 198.943 | 198.943 |
| DE000SF2ZW15 | CHF | 0.01 | 33880 | 32,989.02 |
| DE000SF2ZW23 | CHF | 0.01 | 34080 | 33,184.03 |
| DE000SF2ZW31 | CHF | 0.01 | 3596 | 3,501.17 |
| DE000SF2ZXQ3 | CHF | 0.1 | 29.63 | 22.302 |
| DE000SF2ZXY7 | CHF | 0.1 | 110.54 | 105.385 |
| DE000SF2ZXZ4 | CHF | 0.1 | 205.45 | 215.503 |
| DE000SF2ZX06 | CHF | 0.01 | 210.44 | 220.732 |
| DE000SF2ZX14 | CHF | 0.01 | 215.45 | 225.971 |
| DE000SF2ZX22 | CHF | 0.001 | 3870.77 | 4,007.86 |
| DE000SF2ZX30 | CHF | 0.001 | 3970.76 | 4,111.25 |
| DE000SF2ZX48 | CHF | 0.1 | 247.75 | 203.656 |
| DE000SF2ZX55 | CHF | 0.1 | 257.8 | 211.921 |
| DE000SF2ZX63 | CHF | 0.01 | 267.81 | 220.174 |
| DE000SF2ZX89 | CHF | 0.01 | 514.68 | 535.674 |
| DE000SF2ZX97 | CHF | 0.01 | 524.68 | 546.072 |
| DE000SF2ZYA5 | CHF | 0.01 | 415.07 | 427.561 |
| DE000SF2ZYD9 | CHF | 0.001 | 2292.49 | 2,421.03 |
| DE000SF202J7 | CHF | 0.01 | 6483.743 | 6,345.02 |
| DE000SF202X8 | CHF | 0.01 | 8278.297 | 8,058.52 |
| DE000SF202Z3 | CHF | 0.1 | 100.397 | 100.397 |
| DE000SF20204 | CHF | 0.1 | 102.4 | 102.4 |
| DE000SF20212 | CHF | 0.1 | 104.404 | 104.404 |
| DE000SF20220 | CHF | 0.1 | 106.408 | 106.408 |
| DE000SF20238 | CHF | 0.1 | 108.411 | 108.411 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF20279 | CHF | 0.001 | 4017.206 | 4,017.21 |
| DE000SF20287 | CHF | 0.01 | 538.683 | 538.683 |
| DE000SF203B2 | CHF | 0.1 | 225.12 | 181.465 |
| DE000SF203F3 | CHF | 0.01 | 362.19 | 284.611 |
| DE000SF203G1 | CHF | 0.1 | 101.46 | 96.73 |
| DE000SF203H9 | CHF | 0.1 | 106.51 | 101.539 |
| DE000SF203J5 | CHF | 0.1 | 108.51 | 103.452 |
| DE000SF203P2 | CHF | 0.01 | 534.72 | 556.503 |
| DE000SF203T4 | CHF | 0.1 | 71.66 | 77.437 |
| DE000SF21YC8 | CHF | 0.1 | 180.623 | 180.623 |
| DE000SF21YD6 | CHF | 0.1 | 182.624 | 182.624 |
| DE000SF21YE4 | CHF | 0.1 | 184.624 | 184.624 |
| DE000SF21X76 | CHF | 0.01 | 11833.167 | 11,833.17 |
| DE000SF21X84 | CHF | 0.01 | 11858.163 | 11,858.16 |
| DE000SF21X92 | CHF | 0.01 | 11883.16 | 11,883.16 |
| DE000SF21YA2 | CHF | 0.01 | 13804.049 | 13,804.05 |
| DE000SF21YB0 | CHF | 0.01 | 13854.034 | 13,854.03 |
| DE000SF21ZX1 | CHF | 0.1 | 180.35 | 172.179 |
| DE000SF21ZY9 | CHF | 0.1 | 182.35 | 174.089 |
| DE000SF21ZZ6 | CHF | 0.1 | 184.36 | 176.009 |
| DE000SF21Z09 | CHF | 0.01 | 277.76 | 228.387 |
| DE000SF21Z17 | CHF | 0.1 | 38.98 | 36.27 |
| DE000SF21Z25 | CHF | 1 | 10.2 | 9.196 |
| DE000SF21Z33 | CHF | 1 | 17.23 | 15.568 |
| DE000SF21Z41 | CHF | 0.01 | 1590.59 | 1,680.70 |
| DE000SF21Y67 | CHF | 0.001 | 4385.02 | 4,225.51 |
| DE000SF21Y75 | CHF | 0.001 | 9591.79 | 9,233.52 |
| DE000SF21Y83 | CHF | 0.01 | 663.26 | 637.236 |
| DE000SF21Y91 | CHF | 0.01 | 339.96 | 329.824 |
| DE000SF21ZA9 | CHF | 0.01 | 454.49 | 437.106 |
| DE000SF21ZB7 | CHF | 1 | 14.47 | 13.961 |
| DE000SF21ZC5 | CHF | 1 | 14.56 | 14.051 |
| DE000SF21ZD3 | CHF | 1 | 14.66 | 14.151 |
| DE000SF21ZE1 | CHF | 0.01 | 339.13 | 322.101 |
| DE000SF21YG9 | CHF | 0.1 | 32.62 | 32.62 |
| DE000SF21YH7 | CHF | 0.1 | 111.632 | 111.632 |
| DE000SF21YN5 | CHF | 0.01 | 718.608 | 718.608 |
| DE000SF21YP0 | CHF | 0.001 | 4370.92 | 4,370.92 |
| DE000SF21YQ8 | CHF | 1 | 12.829 | 12.829 |
| DE000SF21YR6 | CHF | 0.01 | 662.279 | 662.279 |
| DE000SF21YS4 | CHF | 0.01 | 340.676 | 340.676 |
| DE000SF21YT2 | CHF | 0.01 | 336.584 | 336.584 |
| DE000SF21YW6 | CHF | 1 | 14.423 | 14.423 |
| DE000SF21YX4 | CHF | 1 | 14.523 | 14.523 |
| DE000SF21YY2 | CHF | 1 | 14.623 | 14.623 |
| DE000SF21Y00 | CHF | 0.01 | 363.69 | 363.69 |
| DE000SF210B7 | CHF | 1 | 13.686 | 13.686 |
| DE000SF210C5 | CHF | 1 | 13.786 | 13.786 |
| DE000SF210D3 | CHF | 1 | 13.886 | 13.886 |
| DE000SF210G6 | CHF | 1 | 26.136 | 26.136 |
| DE000SF210H4 | CHF | 1 | 26.636 | 26.636 |
| DE000SF210J0 | CHF | 1 | 27.136 | 27.136 |
| DE000SF210K8 | CHF | 1 | 28.135 | 28.135 |
| DE000SF21Z58 | CHF | 0.001 | 2665.835 | 2,665.84 |
| DE000SF21Z74 | CHF | 0.01 | 344.542 | 344.542 |

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|--------------|-----|------|-----------|-----------|
| DE000SF210A9 | CHF | 0.01 | 633.265 | 633.265 |
| DE000SF210L6 | CHF | 0.01 | 15444.688 | 15,444.69 |
| DE000SF21020 | CHF | 0.01 | 4068.045 | 4,068.05 |
| DE000SF21038 | CHF | 0.01 | 4078.044 | 4,078.04 |
| DE000SF21ZF8 | CHF | 0.01 | 15470 | 15,138.55 |
| DE000SF21ZG6 | CHF | 0.01 | 15480 | 15,148.55 |
| DE000SF21ZU7 | CHF | 0.01 | 4069 | 3,983.05 |
| DE000SF21ZV5 | CHF | 0.01 | 4080 | 3,993.05 |
| DE000SF22PM3 | CHF | 0.1 | 186.608 | 186.608 |
| DE000SF22PN1 | CHF | 0.1 | 188.608 | 188.608 |
| DE000SF22PP6 | CHF | 0.1 | 190.608 | 190.608 |
| DE000SF22PU6 | CHF | 0.01 | 368.92 | 368.92 |
| DE000SF22PV4 | CHF | 0.01 | 6532.743 | 6,393.08 |
| DE000SF22PW2 | CHF | 0.01 | 6582.743 | 6,442.10 |
| DE000SF22P75 | CHF | 0.01 | 4511 | 4,611.97 |
| DE000SF22P83 | CHF | 0.01 | 34270 | 33,372.22 |
| DE000SF22QW0 | CHF | 0.1 | 111.55 | 106.549 |
| DE000SF22Q09 | CHF | 0.1 | 26.1 | 24.873 |
| DE000SF22Q17 | CHF | 0.1 | 28.1 | 26.783 |
| DE000SF22Q25 | CHF | 0.01 | 619.42 | 596.224 |
| DE000SF22Q33 | CHF | 0.1 | 71.39 | 68.978 |
| DE000SF22Q66 | CHF | 0.1 | 31.24 | 29.955 |
| DE000SF22Q74 | CHF | 1 | 2.24 | 2.172 |
| DE000SF22Q90 | CHF | 0.1 | 30.8 | 29.385 |
| DE000SF22RA4 | CHF | 0.1 | 29.07 | 28.003 |
| DE000SF22RB2 | CHF | 0.1 | 115.48 | 109.354 |
| DE000SF22RC0 | CHF | 0.1 | 22.51 | 21.598 |
| DE000SF22RE6 | CHF | 0.1 | 23.82 | 22.699 |
| DE000SF22RF3 | CHF | 1 | 15.38 | 14.673 |
| DE000SF22RJ5 | CHF | 0.1 | 35.43 | 34.328 |
| DE000SF22RK3 | CHF | 0.1 | 36.43 | 35.298 |
| DE000SF22RL1 | CHF | 0.01 | 195.23 | 189.929 |
| DE000SF22RM9 | CHF | 0.01 | 197.21 | 191.859 |
| DE000SF22RN7 | CHF | 0.1 | 186.34 | 177.904 |
| DE000SF22RP2 | CHF | 0.1 | 188.34 | 179.824 |
| DE000SF22RQ0 | CHF | 0.1 | 190.34 | 181.734 |
| DE000SF22RX6 | CHF | 0.01 | 287.74 | 236.618 |
| DE000SF22RY4 | CHF | 0.01 | 297.74 | 244.868 |
| DE000SF22RZ1 | CHF | 0.01 | 307.74 | 253.118 |
| DE000SF22R08 | CHF | 0.01 | 374.91 | 390.403 |
| DE000SF22R16 | CHF | 0.1 | 39.98 | 37.197 |
| DE000SF22R24 | CHF | 0.1 | 40.97 | 38.127 |
| DE000SF22R40 | CHF | 0.01 | 294.03 | 307.444 |
| DE000SF22R65 | CHF | 0.1 | 89.67 | 85.58 |
| DE000SF22R73 | CHF | 0.1 | 91.67 | 87.5 |
| DE000SF22R81 | CHF | 0.1 | 93.67 | 89.41 |
| DE000SF22R99 | CHF | 0.1 | 95.66 | 91.32 |
| DE000SF22SA2 | CHF | 0.1 | 139.5 | 130.316 |
| DE000SF22SF1 | CHF | 0.1 | 79.74 | 74.56 |
| DE000SF22SJ3 | CHF | 0.01 | 326.62 | 291.261 |
| DE000SF22SK1 | CHF | 0.01 | 336.61 | 300.191 |
| DE000SF22SM7 | CHF | 1 | 20.96 | 18.651 |
| DE000SF22SQ8 | CHF | 1 | 21.21 | 15.732 |
| DE000SF22SU0 | CHF | 0.1 | 72.96 | 68.603 |
| DE000SF22SY2 | CHF | 0.01 | 570.16 | 543.328 |

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|--------------|-----|-------|----------|----------|
| DE000SF22S07 | CHF | 0.01 | 260.71 | 239.057 |
| DE000SF22S15 | CHF | 0.01 | 628.66 | 574.791 |
| DE000SF22S23 | CHF | 0.01 | 638.64 | 583.931 |
| DE000SF23695 | CHF | 1 | 16.815 | 16.815 |
| DE000SF237A2 | CHF | 1 | 17.015 | 17.015 |
| DE000SF237B0 | CHF | 1 | 17.215 | 17.215 |
| DE000SF237C8 | CHF | 1 | 8.793 | 8.793 |
| DE000SF237D6 | CHF | 1 | 8.843 | 8.843 |
| DE000SF237E4 | CHF | 1 | 8.893 | 8.893 |
| DE000SF237F1 | CHF | 1 | 8.943 | 8.943 |
| DE000SF237G9 | CHF | 1 | 8.993 | 8.993 |
| DE000SF237K1 | CHF | 0.01 | 1057.945 | 1,057.95 |
| DE000SF237L9 | CHF | 1 | 12.314 | 12.314 |
| DE000SF237M7 | CHF | 0.1 | 23.367 | 23.367 |
| DE000SF237N5 | CHF | 0.1 | 24.366 | 24.366 |
| DE000SF237P0 | CHF | 0.1 | 25.366 | 25.366 |
| DE000SF237Q8 | CHF | 0.1 | 55.096 | 55.096 |
| DE000SF237R6 | CHF | 0.1 | 65.099 | 65.099 |
| DE000SF237S4 | CHF | 0.1 | 75.112 | 75.112 |
| DE000SF237T2 | CHF | 0.1 | 85.125 | 85.125 |
| DE000SF237U0 | CHF | 0.1 | 104.67 | 104.67 |
| DE000SF237V8 | CHF | 0.1 | 109.667 | 109.667 |
| DE000SF237W6 | CHF | 0.1 | 114.664 | 114.664 |
| DE000SF237X4 | CHF | 0.1 | 124.659 | 124.659 |
| DE000SF237Y2 | CHF | 0.1 | 134.623 | 134.623 |
| DE000SF23703 | CHF | 1 | 14.714 | 14.714 |
| DE000SF23711 | CHF | 0.1 | 21.608 | 21.608 |
| DE000SF238S2 | CHF | 1 | 105.68 | 95.771 |
| DE000SF238U8 | CHF | 0.1 | 200 | 223.073 |
| DE000SF238V6 | CHF | 0.1 | 210 | 234.236 |
| DE000SF238W4 | CHF | 0.1 | 220 | 245.389 |
| DE000SF238X2 | CHF | 0.1 | 230 | 256.542 |
| DE000SF238Y0 | CHF | 0.1 | 240 | 267.696 |
| DE000SF24AA6 | CHF | 0.001 | 3477.5 | 3,612.90 |
| DE000SF24AB4 | CHF | 0.001 | 3577.5 | 3,716.79 |
| DE000SF24AC2 | CHF | 0.001 | 3677.5 | 3,820.70 |
| DE000SF24AD0 | CHF | 0.01 | 365.86 | 380.104 |
| DE000SF238Z7 | CHF | 1 | 19 | 16.53 |
| DE000SF23802 | CHF | 1 | 20 | 17.401 |
| DE000SF23810 | CHF | 1 | 21 | 18.271 |
| DE000SF23828 | CHF | 1 | 22 | 19.142 |
| DE000SF23836 | CHF | 1 | 23 | 20.012 |
| DE000SF23844 | CHF | 1 | 24 | 20.883 |
| DE000SF23851 | CHF | 1 | 25 | 21.753 |
| DE000SF23869 | CHF | 0.1 | 26 | 22.624 |
| DE000SF23877 | CHF | 0.1 | 27 | 23.494 |
| DE000SF23885 | CHF | 0.1 | 28 | 24.365 |
| DE000SF23893 | CHF | 0.1 | 29 | 25.235 |
| DE000SF239A8 | CHF | 0.1 | 30 | 26.106 |
| DE000SF239B6 | CHF | 0.1 | 31 | 26.976 |
| DE000SF239C4 | CHF | 0.1 | 32 | 27.847 |
| DE000SF239D2 | CHF | 0.1 | 33 | 28.717 |
| DE000SF239E0 | CHF | 0.01 | 648.11 | 593.178 |
| DE000SF239F7 | CHF | 0.01 | 658.11 | 602.33 |
| DE000SF239G5 | CHF | 0.1 | 56.78 | 58.926 |

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|--------------|-----|------|-----------|-----------|
| DE000SF239H3 | CHF | 0.1 | 61.78 | 64.113 |
| DE000SF239J9 | CHF | 0.1 | 63.69 | 61.378 |
| DE000SF239K7 | CHF | 1 | 16.71 | 15.595 |
| DE000SF239L5 | CHF | 1 | 16.91 | 15.775 |
| DE000SF239M3 | CHF | 1 | 17.11 | 15.965 |
| DE000SF239N1 | CHF | 0.1 | 111.87 | 107.801 |
| DE000SF239P6 | CHF | 1 | 8.83 | 8.432 |
| DE000SF239Q4 | CHF | 1 | 8.88 | 8.482 |
| DE000SF239R2 | CHF | 1 | 8.93 | 8.532 |
| DE000SF239S0 | CHF | 1 | 8.98 | 8.583 |
| DE000SF239T8 | CHF | 1 | 9.03 | 8.623 |
| DE000SF239X0 | CHF | 0.01 | 1072.3 | 1,109.41 |
| DE000SF239Y8 | CHF | 0.1 | 23.71 | 24.816 |
| DE000SF239Z5 | CHF | 0.1 | 24.71 | 25.855 |
| DE000SF23901 | CHF | 0.1 | 25.71 | 26.905 |
| DE000SF23919 | CHF | 0.1 | 57.9 | 55.476 |
| DE000SF23927 | CHF | 0.1 | 102.52 | 114.095 |
| DE000SF23935 | CHF | 0.1 | 107.52 | 119.662 |
| DE000SF23943 | CHF | 0.1 | 117.52 | 130.795 |
| DE000SF23950 | CHF | 0.1 | 111.11 | 108.852 |
| DE000SF23976 | CHF | 1 | 14.72 | 14.244 |
| DE000SF23984 | CHF | 0.1 | 21.53 | 22.277 |
| DE000SF23992 | CHF | 0.01 | 488.19 | 514.136 |
| DE000SF24A88 | CHF | 1 | 75.31 | 77.607 |
| DE000SF26G23 | CHF | 0.01 | 11906.93 | 11,906.93 |
| DE000SF26G31 | CHF | 0.01 | 11931.941 | 11,931.94 |
| DE000SF26G49 | CHF | 0.01 | 11956.951 | 11,956.95 |
| DE000SF26G56 | CHF | 0.01 | 11981.961 | 11,981.96 |
| DE000SF26G64 | CHF | 0.01 | 12006.972 | 12,006.97 |
| DE000SF26G72 | CHF | 0.01 | 13903.897 | 13,903.90 |
| DE000SF26G80 | CHF | 0.01 | 13953.865 | 13,953.87 |
| DE000SF26G98 | CHF | 0.01 | 14003.832 | 14,003.83 |
| DE000SF26HA6 | CHF | 0.01 | 11915 | 11,685.36 |
| DE000SF26HB4 | CHF | 0.01 | 11940 | 11,710.37 |
| DE000SF26HC2 | CHF | 0.01 | 11965 | 11,734.38 |
| DE000SF26HD0 | CHF | 0.01 | 11990 | 11,759.39 |
| DE000SF26HE8 | CHF | 0.01 | 12015 | 11,783.40 |
| DE000SF26HF5 | CHF | 0.01 | 12505 | 12,752.18 |
| DE000SF26HG3 | CHF | 0.01 | 12825 | 13,078.98 |
| DE000SF26HH1 | CHF | 0.01 | 12945 | 13,200.90 |
| DE000SF26HJ7 | CHF | 0.01 | 13185 | 13,445.75 |
| DE000SF26HK5 | CHF | 0.01 | 13295 | 13,557.68 |
| DE000SF26HL3 | CHF | 0.01 | 13385 | 13,649.63 |
| DE000SF26HM1 | CHF | 0.01 | 13540 | 13,807.53 |
| DE000SF26HN9 | CHF | 0.01 | 13590 | 13,858.50 |
| DE000SF26HP4 | CHF | 0.01 | 13640 | 13,909.47 |
| DE000SF26HQ2 | CHF | 0.01 | 13690 | 13,960.44 |
| DE000SF26J79 | CHF | 0.01 | 305.574 | 305.574 |
| DE000SF26J87 | CHF | 0.1 | 27.241 | 27.241 |
| DE000SF26J95 | CHF | 0.1 | 40.407 | 40.407 |
| DE000SF26KA0 | CHF | 0.1 | 42.405 | 42.405 |
| DE000SF26KB8 | CHF | 0.1 | 73.97 | 73.97 |
| DE000SF26KC6 | CHF | 0.1 | 31.403 | 31.403 |
| DE000SF26KF9 | CHF | 0.1 | 35.424 | 35.424 |
| DE000SF26KH5 | CHF | 0.01 | 200.902 | 200.902 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26KJ1 | CHF | 0.01 | 202.902 | 202.902 |
| DE000SF26HR0 | CHF | 0.01 | 15453.907 | 15,453.91 |
| DE000SF26HS8 | CHF | 0.01 | 15463.911 | 15,463.91 |
| DE000SF26HT6 | CHF | 0.01 | 15473.916 | 15,473.92 |
| DE000SF26HU4 | CHF | 0.01 | 15483.92 | 15,483.92 |
| DE000SF26HV2 | CHF | 0.01 | 15493.925 | 15,493.93 |
| DE000SF26JH7 | CHF | 0.01 | 4087.659 | 4,087.66 |
| DE000SF26JJ3 | CHF | 0.01 | 4097.663 | 4,097.66 |
| DE000SF26NA4 | CHF | 0.1 | 154.45 | 147.877 |
| DE000SF26NB2 | CHF | 0.1 | 174.76 | 167.317 |
| DE000SF26NE6 | CHF | 0.01 | 317.74 | 262.297 |
| DE000SF26NF3 | CHF | 0.01 | 327.74 | 270.551 |
| DE000SF26NG1 | CHF | 1 | 26.67 | 20.03 |
| DE000SF26NH9 | CHF | 1 | 28.67 | 21.531 |
| DE000SF26NJ5 | CHF | 0.1 | 33.79 | 25.383 |
| DE000SF26NK3 | CHF | 0.1 | 38.9 | 29.215 |
| DE000SF26NL1 | CHF | 0.1 | 44 | 33.047 |
| DE000SF26NM9 | CHF | 0.1 | 48 | 36.059 |
| DE000SF26NN7 | CHF | 0.1 | 41.97 | 39.21 |
| DE000SF26NP2 | CHF | 0.1 | 42.97 | 40.141 |
| DE000SF26JN5 | CHF | 0.1 | 48.18 | 49.69 |
| DE000SF26JQ8 | CHF | 1 | 17.31 | 16.154 |
| DE000SF26JR6 | CHF | 0.001 | 2239.27 | 2,159.91 |
| DE000SF26JS4 | CHF | 0.001 | 3300.45 | 3,425.58 |
| DE000SF26JT2 | CHF | 1 | 9.08 | 8.672 |
| DE000SF26JU0 | CHF | 1 | 9.13 | 8.722 |
| DE000SF26JW6 | CHF | 0.01 | 731.2 | 707.337 |
| DE000SF26JX4 | CHF | 0.001 | 6468.17 | 6,706.43 |
| DE000SF26JY2 | CHF | 0.01 | 683.26 | 657.774 |
| DE000SF26J04 | CHF | 0.01 | 344.96 | 335.324 |
| DE000SF26J12 | CHF | 0.01 | 314.68 | 303.826 |
| DE000SF26J38 | CHF | 1 | 14.82 | 14.334 |
| DE000SF26J46 | CHF | 0.1 | 21.73 | 22.479 |
| DE000SF26J61 | CHF | 0.01 | 508.19 | 535.238 |
| DE000SF26MN9 | CHF | 0.1 | 100.52 | 97.44 |
| DE000SF26MP4 | CHF | 0.1 | 56.33 | 58.706 |
| DE000SF26MQ2 | CHF | 0.1 | 41.77 | 43.805 |
| DE000SF26MR0 | CHF | 0.01 | 923.66 | 958.593 |
| DE000SF26MS8 | CHF | 0.1 | 21.4 | 20.868 |
| DE000SF26MT6 | CHF | 0.1 | 56.87 | 59.326 |
| DE000SF26MU4 | CHF | 0.1 | 73.39 | 71.079 |
| DE000SF26MV2 | CHF | 0.1 | 59.34 | 57.633 |
| DE000SF26MW0 | CHF | 1 | 10.09 | 11.213 |
| DE000SF26MX8 | CHF | 0.1 | 71.9 | 69.428 |
| DE000SF26MY6 | CHF | 0.01 | 380.47 | 391.203 |
| DE000SF26MZ3 | CHF | 1 | 5.06 | 4.862 |
| DE000SF26M09 | CHF | 0.1 | 102.28 | 98.01 |
| DE000SF26M25 | CHF | 0.1 | 54.36 | 52.641 |
| DE000SF26M33 | CHF | 0.1 | 141.04 | 128.742 |
| DE000SF26M41 | CHF | 0.01 | 199.21 | 194.239 |
| DE000SF26M58 | CHF | 0.01 | 201.21 | 196.19 |
| DE000SF26M90 | CHF | 0.1 | 100.65 | 104.459 |
| DE000SF26K01 | CHF | 0.01 | 7482.66 | 7,630.62 |
| DE000SF26K19 | CHF | 0.01 | 14920 | 14,632.94 |
| DE000SF26K27 | CHF | 0.01 | 14930 | 14,642.94 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26K35 | CHF | 0.01 | 15090 | 14,800.01 |
| DE000SF26K43 | CHF | 0.01 | 15490 | 15,192.17 |
| DE000SF26LU6 | CHF | 0.01 | 15960 | 16,276.55 |
| DE000SF26LV4 | CHF | 0.01 | 16190 | 16,510.41 |
| DE000SF26LW2 | CHF | 0.01 | 16280 | 16,602.36 |
| DE000SF26LX0 | CHF | 0.01 | 16380 | 16,704.30 |
| DE000SF26LY8 | CHF | 0.01 | 16450 | 16,776.26 |
| DE000SF26LZ5 | CHF | 0.01 | 16550 | 16,878.20 |
| DE000SF26L00 | CHF | 0.01 | 16680 | 17,010.12 |
| DE000SF26L18 | CHF | 0.01 | 16710 | 17,041.11 |
| DE000SF26L26 | CHF | 0.01 | 16830 | 17,163.04 |
| DE000SF26L34 | CHF | 0.01 | 17010 | 17,346.93 |
| DE000SF26L42 | CHF | 0.01 | 17070 | 17,407.89 |
| DE000SF26L59 | CHF | 0.01 | 17110 | 17,448.87 |
| DE000SF26L67 | CHF | 0.01 | 17240 | 17,581.79 |
| DE000SF26L75 | CHF | 0.01 | 17260 | 17,601.78 |
| DE000SF26L83 | CHF | 0.01 | 4090 | 4,011.63 |
| DE000SF26L91 | CHF | 0.01 | 4100 | 4,021.63 |
| DE000SF26MD0 | CHF | 0.01 | 4233 | 4,316.49 |
| DE000SF26ME8 | CHF | 0.01 | 4261 | 4,345.48 |
| DE000SF26MF5 | CHF | 0.01 | 4437 | 4,525.37 |
| DE000SF26MG3 | CHF | 0.01 | 4473 | 4,561.35 |
| DE000SF26MH1 | CHF | 0.01 | 4538 | 4,628.31 |
| DE000SF26MJ7 | CHF | 0.01 | 3646 | 3,558.88 |
| DE000SF28UY5 | CHF | 0.1 | 59.896 | 59.896 |
| DE000SF28UZ2 | CHF | 1 | 17.414 | 17.414 |
| DE000SF28U07 | CHF | 1 | 17.614 | 17.614 |
| DE000SF28U15 | CHF | 1 | 9.042 | 9.042 |
| DE000SF28U23 | CHF | 1 | 9.092 | 9.092 |
| DE000SF28U31 | CHF | 1 | 9.142 | 9.142 |
| DE000SF28U49 | CHF | 1 | 9.192 | 9.192 |
| DE000SF28U56 | CHF | 1 | 9.242 | 9.242 |
| DE000SF28U72 | CHF | 0.001 | 6529.154 | 6,529.15 |
| DE000SF28U80 | CHF | 0.001 | 14776.975 | 14,776.98 |
| DE000SF28U98 | CHF | 0.01 | 682.062 | 682.062 |
| DE000SF28VA3 | CHF | 0.1 | 111.743 | 111.743 |
| DE000SF28VC9 | CHF | 0.01 | 345.572 | 345.572 |
| DE000SF28VD7 | CHF | 1 | 14.813 | 14.813 |
| DE000SF28VE5 | CHF | 1 | 14.913 | 14.913 |
| DE000SF28VF2 | CHF | 0.1 | 21.811 | 21.811 |
| DE000SF28VG0 | CHF | 0.01 | 643.387 | 643.387 |
| DE000SF28VH8 | CHF | 0.01 | 653.396 | 653.396 |
| DE000SF28VJ4 | CHF | 0.01 | 663.406 | 663.406 |
| DE000SF28VK2 | CHF | 0.01 | 673.415 | 673.415 |
| DE000SF28VL0 | CHF | 0.01 | 683.424 | 683.424 |
| DE000SF28VM8 | CHF | 0.01 | 693.433 | 693.433 |
| DE000SF28VV9 | CHF | 0.01 | 7532.66 | 7,682.41 |
| DE000SF28WW5 | CHF | 0.1 | 100.66 | 96.372 |
| DE000SF28WX3 | CHF | 0.1 | 105.66 | 101.154 |
| DE000SF28WZ8 | CHF | 0.1 | 34.85 | 31.384 |
| DE000SF28W05 | CHF | 0.1 | 172.96 | 159.919 |
| DE000SF28W13 | CHF | 0.1 | 81.74 | 76.713 |
| DE000SF28W21 | CHF | 0.1 | 83.74 | 78.594 |
| DE000SF28W39 | CHF | 0.1 | 85.74 | 80.465 |
| DE000SF28W47 | CHF | 1 | 21.46 | 19.148 |

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|--------------|-----|------|-----------|-----------|
| DE000SF28W70 | CHF | 0.1 | 34 | 29.583 |
| DE000SF28W88 | CHF | 0.1 | 35 | 30.443 |
| DE000SF28W96 | CHF | 0.1 | 36 | 31.314 |
| DE000SF28XA9 | CHF | 0.01 | 254.67 | 240.134 |
| DE000SF28XB7 | CHF | 0.01 | 668.11 | 612.94 |
| DE000SF28XC5 | CHF | 0.01 | 678.11 | 622.118 |
| DE000SF28XD3 | CHF | 0.01 | 688.11 | 631.286 |
| DE000SF3AXF7 | CHF | 0.01 | 15502.62 | 15,502.62 |
| DE000SF3AXG5 | CHF | 0.01 | 15512.623 | 15,512.62 |
| DE000SF3AXH3 | CHF | 0.01 | 15522.626 | 15,522.63 |
| DE000SF3AXJ9 | CHF | 0.01 | 15532.629 | 15,532.63 |
| DE000SF3AXK7 | CHF | 0.01 | 15542.632 | 15,542.63 |
| DE000SF3AXL5 | CHF | 0.01 | 15552.635 | 15,552.64 |
| DE000SF3AXM3 | CHF | 0.01 | 15562.638 | 15,562.64 |
| DE000SF3AXN1 | CHF | 0.01 | 15572.641 | 15,572.64 |
| DE000SF3AXP6 | CHF | 0.01 | 15582.644 | 15,582.64 |
| DE000SF3AXQ4 | CHF | 0.01 | 15592.647 | 15,592.65 |
| DE000SF3AXR2 | CHF | 0.01 | 15602.649 | 15,602.65 |
| DE000SF3AXS0 | CHF | 0.01 | 15612.652 | 15,612.65 |
| DE000SF3AXT8 | CHF | 0.01 | 15622.655 | 15,622.66 |
| DE000SF3AXU6 | CHF | 0.01 | 15632.658 | 15,632.66 |
| DE000SF3AXV4 | CHF | 0.01 | 15642.661 | 15,642.66 |
| DE000SF3AXW2 | CHF | 0.01 | 15652.664 | 15,652.66 |
| DE000SF3AXY8 | CHF | 0.01 | 4107.111 | 4,107.11 |
| DE000SF3AXZ5 | CHF | 0.01 | 4117.114 | 4,117.11 |
| DE000SF3AX04 | CHF | 0.01 | 4127.117 | 4,127.12 |
| DE000SF3AX12 | CHF | 0.01 | 4137.12 | 4,137.12 |
| DE000SF3AWR4 | CHF | 0.01 | 6632.74 | 6,504.63 |
| DE000SF3AWS2 | CHF | 0.01 | 7582.66 | 7,734.21 |
| DE000SF3AWT0 | CHF | 0.01 | 15500 | 15,200.11 |
| DE000SF3AWU8 | CHF | 0.01 | 15510 | 15,210.12 |
| DE000SF3AWV6 | CHF | 0.01 | 15520 | 15,220.12 |
| DE000SF3AWW4 | CHF | 0.01 | 15530 | 15,229.12 |
| DE000SF3AWX2 | CHF | 0.01 | 15540 | 15,239.12 |
| DE000SF3AWY0 | CHF | 0.01 | 15550 | 15,249.13 |
| DE000SF3AWZ7 | CHF | 0.01 | 15560 | 15,259.13 |
| DE000SF3AW05 | CHF | 0.01 | 15570 | 15,269.13 |
| DE000SF3AW13 | CHF | 0.01 | 15580 | 15,279.14 |
| DE000SF3AW21 | CHF | 0.01 | 15590 | 15,288.14 |
| DE000SF3AW39 | CHF | 0.01 | 15600 | 15,298.14 |
| DE000SF3AW47 | CHF | 0.01 | 15610 | 15,308.14 |
| DE000SF3AW54 | CHF | 0.01 | 15620 | 15,318.15 |
| DE000SF3AW62 | CHF | 0.01 | 15630 | 15,328.15 |
| DE000SF3AW70 | CHF | 0.01 | 15640 | 15,337.15 |
| DE000SF3AW88 | CHF | 0.01 | 15650 | 15,347.15 |
| DE000SF3AXA8 | CHF | 0.01 | 4110 | 4,030.09 |
| DE000SF3AXB6 | CHF | 0.01 | 4120 | 4,040.09 |
| DE000SF3AXC4 | CHF | 0.01 | 4130 | 4,050.10 |
| DE000SF3AXE0 | CHF | 0.01 | 3696 | 3,607.27 |
| DE000SF3AZF2 | CHF | 0.1 | 153.24 | 160.41 |
| DE000SF3AZG0 | CHF | 0.1 | 192.34 | 184.124 |
| DE000SF3AZJ4 | CHF | 0.01 | 337.74 | 278.757 |
| DE000SF3AZK2 | CHF | 0.01 | 347.74 | 287.01 |
| DE000SF3AZL0 | CHF | 0.1 | 53 | 39.804 |
| DE000SF3AZP1 | CHF | 1 | 17.73 | 16.066 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3AZQ9 | CHF | 0.01 | 1716.15 | 1,633.44 |
| DE000SF3AZR7 | CHF | 0.01 | 1766.15 | 1,681.03 |
| DE000SF3AX38 | CHF | 0.1 | 20.42 | 19.255 |
| DE000SF3AX46 | CHF | 0.1 | 21.42 | 20.195 |
| DE000SF3AX53 | CHF | 0.01 | 207.92 | 212.948 |
| DE000SF3AX61 | CHF | 0.1 | 22.4 | 21.836 |
| DE000SF3AX79 | CHF | 0.1 | 84.02 | 86.766 |
| DE000SF3AX87 | CHF | 1 | 5.39 | 4.891 |
| DE000SF3AX95 | CHF | 1 | 5.51 | 5.777 |
| DE000SF3AYA6 | CHF | 0.1 | 124.58 | 118.792 |
| DE000SF3AYB4 | CHF | 0.1 | 43.23 | 41.661 |
| DE000SF3AYC2 | CHF | 0.1 | 39.83 | 41.344 |
| DE000SF3AYD0 | CHF | 0.01 | 380.56 | 367.079 |
| DE000SF3AYE8 | CHF | 0.01 | 664.75 | 648.075 |
| DE000SF3AYF5 | CHF | 1 | 16.66 | 17.423 |
| DE000SF3AYG3 | CHF | 0.1 | 133.71 | 129.345 |
| DE000SF3AYH1 | CHF | 0.1 | 25.82 | 24.667 |
| DE000SF3AYJ7 | CHF | 1 | 16.38 | 15.664 |
| DE000SF3AYK5 | CHF | 1 | 8.29 | 7.682 |
| DE000SF3AZS5 | CHF | 0.001 | 3302.59 | 3,182.80 |
| DE000SF3AZT3 | CHF | 0.1 | 87.74 | 82.339 |
| DE000SF3AZU1 | CHF | 0.1 | 89.74 | 84.209 |
| DE000SF3AZV9 | CHF | 0.01 | 346.61 | 310.138 |
| DE000SF3AZW7 | CHF | 0.01 | 356.61 | 319.081 |
| DE000SF3AZX5 | CHF | 0.01 | 366.61 | 328.034 |
| DE000SF3AZY3 | CHF | 0.01 | 376.61 | 336.977 |
| DE000SF3AZZ0 | CHF | 0.1 | 181.01 | 140.689 |
| DE000SF3AZ02 | CHF | 1 | 11.83 | 8.803 |
| DE000SF3AZ10 | CHF | 0.1 | 37 | 32.181 |
| DE000SF3AZ28 | CHF | 0.1 | 38 | 33.051 |
| DE000SF3AZ36 | CHF | 0.1 | 39 | 33.922 |
| DE000SF3AZ44 | CHF | 0.1 | 40 | 34.792 |
| DE000SF3AZ51 | CHF | 0.1 | 41 | 35.662 |
| DE000SF3AZ69 | CHF | 0.1 | 42 | 36.533 |
| DE000SF3AZ77 | CHF | 0.1 | 43 | 37.403 |
| DE000SF3AZ85 | CHF | 0.1 | 44 | 38.273 |
| DE000SF3AZ93 | CHF | 0.1 | 45 | 39.144 |
| DE000SF3A0A2 | CHF | 0.1 | 46 | 40.014 |
| DE000SF3A0B0 | CHF | 0.1 | 74.96 | 70.675 |
| DE000SF3BSD0 | CHF | 1 | 73.21 | 75.456 |
| DE000SF3BSE8 | CHF | 1 | 74.21 | 76.496 |
| DE000SF3BSF5 | CHF | 1 | 75.21 | 77.526 |
| DE000SF3BTS6 | CHF | 0.01 | 15661.501 | 15,661.50 |
| DE000SF3BTT4 | CHF | 0.01 | 15671.503 | 15,671.50 |
| DE000SF3BTU2 | CHF | 0.01 | 15681.505 | 15,681.51 |
| DE000SF3BTV0 | CHF | 0.01 | 15691.507 | 15,691.51 |
| DE000SF3BT09 | CHF | 0.01 | 4146.842 | 4,146.84 |
| DE000SF3BT33 | CHF | 0.01 | 4559.677 | 4,559.68 |
| DE000SF3BT41 | CHF | 0.01 | 5183.496 | 5,183.50 |
| DE000SF3BSG3 | CHF | 1 | 17.812 | 17.812 |
| DE000SF3BSH1 | CHF | 1 | 18.012 | 18.012 |
| DE000SF3BSJ7 | CHF | 1 | 18.212 | 18.212 |
| DE000SF3BSM1 | CHF | 1 | 9.291 | 9.291 |
| DE000SF3BSN9 | CHF | 0.01 | 738.452 | 738.452 |
| DE000SF3BSP4 | CHF | 0.01 | 1108.019 | 1,108.02 |

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|--------------|-----|------|---------|-----------|
| DE000SF3BSQ2 | CHF | 0.1 | 21.933 | 21.933 |
| DE000SF3BSR0 | CHF | 0.1 | 95.172 | 95.172 |
| DE000SF3BSS8 | CHF | 0.01 | 702.038 | 702.038 |
| DE000SF3BST6 | CHF | 0.01 | 350.554 | 350.554 |
| DE000SF3BSU4 | CHF | 0.01 | 313.869 | 313.869 |
| DE000SF3BSV2 | CHF | 0.01 | 467.196 | 467.196 |
| DE000SF3BSW0 | CHF | 0.01 | 356.505 | 356.505 |
| DE000SF3BSX8 | CHF | 0.01 | 518.443 | 518.443 |
| DE000SF3BS00 | CHF | 0.01 | 368.616 | 368.616 |
| DE000SF3BS18 | CHF | 0.1 | 32.87 | 31.886 |
| DE000SF3BS26 | CHF | 1 | 17.51 | 16.332 |
| DE000SF3BS34 | CHF | 1 | 17.71 | 16.522 |
| DE000SF3BS42 | CHF | 1 | 17.91 | 16.712 |
| DE000SF3BS59 | CHF | 1 | 18.11 | 16.892 |
| DE000SF3BS67 | CHF | 1 | 18.31 | 17.082 |
| DE000SF3BS91 | CHF | 1 | 9.18 | 8.771 |
| DE000SF3BTA4 | CHF | 1 | 9.23 | 8.821 |
| DE000SF3BTB2 | CHF | 1 | 9.28 | 8.861 |
| DE000SF3BTC0 | CHF | 0.01 | 622.93 | 596.184 |
| DE000SF3BTF3 | CHF | 0.01 | 1444.41 | 1,374.49 |
| DE000SF3BTH9 | CHF | 1 | 10.37 | 9.841 |
| DE000SF3BTJ5 | CHF | 0.01 | 349.96 | 340.142 |
| DE000SF3BTK3 | CHF | 0.01 | 465.63 | 482.902 |
| DE000SF3BTL1 | CHF | 0.01 | 354.59 | 339.042 |
| DE000SF3BTN7 | CHF | 1 | 14.92 | 14.432 |
| DE000SF3BTP2 | CHF | 0.1 | 21.93 | 22.694 |
| DE000SF3BTQ0 | CHF | 0.01 | 349.13 | 332.232 |
| DE000SF3BTR8 | CHF | 0.01 | 368.59 | 355.484 |
| DE000SF3BVT0 | CHF | 0.1 | 163.24 | 170.89 |
| DE000SF3BVV6 | CHF | 0.01 | 357.74 | 295.247 |
| DE000SF3BVW4 | CHF | 0.01 | 367.74 | 303.499 |
| DE000SF3BV13 | CHF | 0.1 | 120.27 | 112.959 |
| DE000SF3BT58 | CHF | 0.01 | 6682.74 | 6,553.18 |
| DE000SF3BT66 | CHF | 0.01 | 15660 | 15,356.12 |
| DE000SF3BT74 | CHF | 0.01 | 15670 | 15,366.12 |
| DE000SF3BT82 | CHF | 0.01 | 15680 | 15,376.12 |
| DE000SF3BT90 | CHF | 0.01 | 15690 | 15,385.12 |
| DE000SF3BUD6 | CHF | 0.01 | 18465 | 18,836.53 |
| DE000SF3BUE4 | CHF | 0.01 | 4140 | 4,059.82 |
| DE000SF3BUF1 | CHF | 0.01 | 4150 | 4,069.83 |
| DE000SF3BUG9 | CHF | 0.01 | 4557 | 4,648.65 |
| DE000SF3BUH7 | CHF | 0.01 | 5079 | 5,181.50 |
| DE000SF3BUJ3 | CHF | 0.01 | 3746 | 3,655.97 |
| DE000SF3BU89 | CHF | 0.01 | 209.009 | 209.009 |
| DE000SF3BU97 | CHF | 0.1 | 48.616 | 48.616 |
| DE000SF3BVA0 | CHF | 0.1 | 50.615 | 50.615 |
| DE000SF3BVB8 | CHF | 0.1 | 54.614 | 54.614 |
| DE000SF3BVC6 | CHF | 0.1 | 83.756 | 83.756 |
| DE000SF3BVD4 | CHF | 0.1 | 85.755 | 85.755 |
| DE000SF3BVF9 | CHF | 1 | 5.517 | 5.517 |
| DE000SF3BVG7 | CHF | 0.1 | 85.477 | 85.477 |
| DE000SF3BVH5 | CHF | 0.1 | 33.397 | 33.397 |
| DE000SF3BVJ1 | CHF | 1 | 10.682 | 10.682 |
| DE000SF3BVK9 | CHF | 1 | 12.546 | 12.546 |
| DE000SF3BVL7 | CHF | 0.1 | 174.605 | 174.605 |

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|--------------|-----|-------|---------|----------|
| DE000SF3BVM5 | CHF | 0.01 | 257.005 | 257.005 |
| DE000SF3BVN3 | CHF | 0.1 | 93.033 | 93.033 |
| DE000SF3BVP8 | CHF | 0.1 | 134.037 | 134.037 |
| DE000SF3BVR4 | CHF | 0.1 | 36.417 | 36.417 |
| DE000SF3BVS2 | CHF | 1 | 9.462 | 9.462 |
| DE000SF3BUL9 | CHF | 0.01 | 973.66 | 1,010.78 |
| DE000SF3BUM7 | CHF | 0.1 | 49.99 | 51.895 |
| DE000SF3BUN5 | CHF | 0.1 | 51.99 | 53.974 |
| DE000SF3BUP0 | CHF | 0.1 | 55.99 | 58.123 |
| DE000SF3BUT2 | CHF | 1 | 4.9 | 4.451 |
| DE000SF3BUU0 | CHF | 1 | 9.59 | 10.667 |
| DE000SF3BUV8 | CHF | 0.1 | 85.33 | 82.777 |
| DE000SF3BUW6 | CHF | 0.1 | 29.51 | 30.761 |
| DE000SF3BUX4 | CHF | 0.1 | 33.24 | 31.936 |
| DE000SF3BUY2 | CHF | 0.1 | 176.08 | 170.985 |
| DE000SF3BUZ9 | CHF | 0.01 | 260.93 | 268.922 |
| DE000SF3BU22 | CHF | 0.1 | 56.36 | 54.571 |
| DE000SF3BU30 | CHF | 0.1 | 25.49 | 24.235 |
| DE000SF3BU48 | CHF | 1 | 9.62 | 9.282 |
| DE000SF3BU63 | CHF | 0.1 | 95.65 | 99.301 |
| DE000SF3BV39 | CHF | 0.1 | 144.5 | 135.335 |
| DE000SF3BV47 | CHF | 0.1 | 230.12 | 186.679 |
| DE000SF3BV54 | CHF | 0.1 | 36.85 | 33.179 |
| DE000SF3BV88 | CHF | 0.01 | 350.55 | 337.808 |
| DE000SF3BV96 | CHF | 0.01 | 386.61 | 345.9 |
| DE000SF3BWJ9 | CHF | 0.1 | 76.96 | 72.559 |
| DE000SF3BWL5 | CHF | 0.1 | 74.01 | 64.487 |
| DE000SF3BWM3 | CHF | 1 | 22.65 | 21.396 |
| DE000SF3BWN1 | CHF | 1 | 18 | 15.784 |
| DE000SF3BWP6 | CHF | 1 | 20 | 17.535 |
| DE000SF3BWQ4 | CHF | 1 | 22 | 19.285 |
| DE000SF3BWR2 | CHF | 1 | 24 | 21.035 |
| DE000SF3BWS0 | CHF | 0.1 | 26 | 22.796 |
| DE000SF3BWT8 | CHF | 0.1 | 28 | 24.546 |
| DE000SF3BWU6 | CHF | 0.01 | 372.19 | 293.366 |
| DE000SF3C4C8 | CHF | 0.01 | 17305 | 17,305 |
| DE000SF3C4D6 | CHF | 0.01 | 17330 | 17,330 |
| DE000SF3C4E4 | CHF | 0.01 | 18871 | 18,871 |
| DE000SF3C4F1 | CHF | 0.01 | 18896 | 18,896 |
| DE000SF3C4G9 | CHF | 0.1 | 28.62 | 27.44 |
| DE000SF3C4H7 | CHF | 0.1 | 30.62 | 29.36 |
| DE000SF3C4J3 | CHF | 1 | 1.65 | 1.6 |
| DE000SF3C4K1 | CHF | 1 | 1.75 | 1.69 |
| DE000SF3C4L9 | CHF | 0.1 | 21.42 | 20.52 |
| DE000SF3C4M7 | CHF | 0.1 | 23.58 | 24.67 |
| DE000SF3C4N5 | CHF | 1 | 2.93 | 2.83 |
| DE000SF3C4P0 | CHF | 1 | 2.97 | 2.56 |
| DE000SF3C4Q8 | CHF | 1 | 3.17 | 2.73 |
| DE000SF3C4R6 | CHF | 1 | 2.94 | 2.81 |
| DE000SF3C4S4 | CHF | 1 | 3.04 | 2.91 |
| DE000SF3C4T2 | CHF | 1 | 3.14 | 3 |
| DE000SF3C4U0 | CHF | 0.1 | 63.06 | 65.21 |
| DE000SF3C467 | CHF | 0.1 | 192.55 | 192.55 |
| DE000SF3C491 | CHF | 0.001 | 3524.95 | 3,524.95 |
| DE000SF3C5A9 | CHF | 0.001 | 3624.95 | 3,624.95 |

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|--------------|-----|-------|--------|--------|
| DE000SF3C4V8 | CHF | 0.001 | 42766 | 43,639 |
| DE000SF3C4W6 | CHF | 0.01 | 14867 | 14,504 |
| DE000SF3C4X4 | CHF | 0.01 | 14967 | 14,601 |
| DE000SF3C4Y2 | CHF | 0.01 | 18738 | 19,218 |
| DE000SF3C4Z9 | CHF | 0.01 | 18838 | 19,321 |
| DE000SF3C400 | CHF | 0.01 | 18938 | 19,423 |
| DE000SF3C418 | CHF | 0.01 | 19038 | 19,526 |
| DE000SF3C426 | CHF | 0.01 | 4338 | 4,253 |
| DE000SF3C434 | CHF | 0.01 | 4363 | 4,278 |
| DE000SF3C442 | CHF | 0.01 | 5585 | 5,699 |
| DE000SF3C459 | CHF | 0.01 | 5635 | 5,750 |
| DE000SF3C525 | CHF | 0.1 | 240.12 | 194.74 |
| DE000SF3C533 | CHF | 0.1 | 50.56 | 45.1 |
| DE000SF3C566 | CHF | 0.01 | 579.2 | 555.85 |
| DE000SF3C574 | CHF | 0.1 | 31.63 | 24.02 |
| DE000SF3C582 | CHF | 0.01 | 382.61 | 359.93 |
| DE000SF3C6B5 | CHF | 0.1 | 40.49 | 38.23 |
| DE000SF3C6C3 | CHF | 0.1 | 41.49 | 39.18 |
| DE000SF3C6D1 | CHF | 0.1 | 30 | 26.29 |
| DE000SF3C6E9 | CHF | 0.1 | 32 | 28.05 |
| DE000SF3C5U7 | CHF | 0.01 | 17290 | 17,643 |
| DE000SF3C5V5 | CHF | 0.01 | 17310 | 17,663 |
| DE000SF3C5W3 | CHF | 0.01 | 17330 | 17,684 |
| DE000SF3C5X1 | CHF | 0.01 | 18490 | 18,867 |
| DE000SF3C5Y9 | CHF | 0.01 | 18515 | 18,893 |
| DE000SF3C5Z6 | CHF | 0.01 | 4160 | 4,078 |
| DE000SF3C517 | CHF | 0.01 | 34470 | 33,629 |

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