

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 | 74.38 | 72.739 |
| DE000CU2DJU0 | CHF | 0.1 | 76.39 | 74.706 |
| DE000CU2DJV8 | CHF | 0.1 | 78.39 | 76.673 |
| DE000CU24U83 | CHF | 0.1 | 61.305 | 61.305 |
| DE000CU24VP3 | CHF | 0.1 | 121.387 | 121.387 |
| DE000CU24V90 | CHF | 0.01 | 162.558 | 162.558 |
| DE000CU24WB1 | CHF | 0.1 | 19.557 | 19.557 |
| DE000CU24WD7 | CHF | 1 | 12.386 | 12.386 |
| DE000CU24738 | CHF | 0.1 | 145.02 | 150.093 |
| DE000CU248H3 | CHF | 0.01 | 167.62 | 172.976 |
| DE000CU27DL3 | CHF | 0.1 | 114.626 | 114.626 |
| DE000CU39UW9 | CHF | 0.1 | 101.724 | 101.724 |
| DE000CU39UX7 | CHF | 0.1 | 106.642 | 106.642 |
| DE000CU39UY5 | CHF | 0.1 | 111.56 | 111.56 |
| DE000CU39UZ2 | CHF | 0.1 | 116.477 | 116.477 |
| DE000CU39U78 | CHF | 0.01 | 356.196 | 356.196 |
| DE000CU39U86 | CHF | 0.01 | 366.042 | 366.042 |
| DE000CU39U94 | CHF | 0.01 | 375.888 | 375.888 |
| DE000CU39VA3 | CHF | 0.01 | 385.735 | 385.735 |
| DE000CU39VB1 | CHF | 0.01 | 395.581 | 395.581 |
| DE000CU39VC9 | CHF | 0.01 | 405.427 | 405.427 |
| DE000CU39VD7 | CHF | 0.01 | 415.274 | 415.274 |
| DE000CU39VE5 | CHF | 0.01 | 425.12 | 425.12 |
| DE000CU39VF2 | CHF | 0.01 | 434.966 | 434.966 |
| DE000CU39VS5 | CHF | 0.01 | 566.189 | 566.189 |
| DE000CU39VT3 | CHF | 0.01 | 585.86 | 585.86 |
| DE000CU39VU1 | CHF | 0.01 | 605.53 | 605.53 |
| DE000CU39X59 | CHF | 0.01 | 181.972 | 181.972 |
| DE000CU39ZD8 | CHF | 0.001 | 2982.09 | 3,084.05 |
| DE000CU39ZE6 | CHF | 0.001 | 3176.35 | 3,284.78 |
| DE000CU39165 | CHF | 0.1 | 100.14 | 103.465 |
| DE000CU39173 | CHF | 0.1 | 105 | 108.481 |
| DE000CU39181 | CHF | 0.1 | 109.86 | 113.497 |
| DE000CU39199 | CHF | 0.1 | 114.72 | 118.513 |
| DE000CU392A4 | CHF | 0.1 | 119.58 | 123.529 |
| DE000CU392J5 | CHF | 0.01 | 347.58 | 337.356 |
| DE000CU392K3 | CHF | 0.01 | 357.52 | 347.014 |
| DE000CU392L1 | CHF | 0.01 | 367.44 | 356.663 |
| DE000CU392M9 | CHF | 0.01 | 377.38 | 366.322 |
| DE000CU392N7 | CHF | 0.01 | 387.31 | 375.972 |
| DE000CU392P2 | CHF | 0.01 | 397.24 | 385.621 |
| DE000CU392Q0 | CHF | 0.01 | 407.17 | 395.28 |
| DE000CU392R8 | CHF | 0.01 | 417.11 | 404.936 |
| DE000CU392S6 | CHF | 0.01 | 427.03 | 414.579 |
| DE000CU392T4 | CHF | 0.01 | 436.96 | 424.239 |
| DE000CU39256 | CHF | 0.01 | 568 | 585.595 |
| DE000CU39264 | CHF | 0.01 | 587.49 | 605.67 |
| DE000CU39272 | CHF | 0.01 | 606.98 | 625.744 |

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|--------------|-----|------|---------|---------|
| DE000CU39280 | CHF | 0.01 | 626.45 | 645.809 |
| DE000CU39470 | CHF | 0.1 | 83.64 | 79.626 |
| DE000CU395P5 | CHF | 0.01 | 182.31 | 191.869 |
| DE000CU39512 | CHF | 0.01 | 230.63 | 222.043 |
| DE000CU39520 | CHF | 0.01 | 235.5 | 226.739 |
| DE000CU39728 | CHF | 0.1 | 99.999 | 99.999 |
| DE000CU39819 | CHF | 0.1 | 20.614 | 20.614 |
| DE000CU39827 | CHF | 0.1 | 21.598 | 21.598 |
| DE000CU4AAR7 | CHF | 1 | 13.109 | 13.109 |
| DE000CU4AAS5 | CHF | 1 | 13.306 | 13.306 |
| DE000CU4AAT3 | CHF | 1 | 13.503 | 13.503 |
| DE000CU4AAU1 | CHF | 1 | 13.7 | 13.7 |
| DE000CU4AAV9 | CHF | 1 | 13.896 | 13.896 |
| DE000CU4AAW7 | CHF | 1 | 14.093 | 14.093 |
| DE000CU4AAX5 | CHF | 1 | 14.29 | 14.29 |
| DE000CU4AAY3 | CHF | 1 | 14.486 | 14.486 |
| DE000CU4AAZ0 | CHF | 1 | 14.683 | 14.683 |
| DE000CU4AA03 | CHF | 1 | 14.88 | 14.88 |
| DE000CU4ACG6 | CHF | 1 | 16.697 | 16.697 |
| DE000CU4AEV1 | CHF | 0.1 | 56.479 | 56.479 |
| DE000CU4AEW9 | CHF | 0.1 | 57.463 | 57.463 |
| DE000CU4AEX7 | CHF | 0.1 | 58.447 | 58.447 |
| DE000CU4AEY5 | CHF | 0.1 | 59.43 | 59.43 |
| DE000CU4AEZ2 | CHF | 0.1 | 60.414 | 60.414 |
| DE000CU4AFR6 | CHF | 0.1 | 75.636 | 75.636 |
| DE000CU4AFS4 | CHF | 0.1 | 77.606 | 77.606 |
| DE000CU4AFT2 | CHF | 0.1 | 79.575 | 79.575 |
| DE000CU4AFU0 | CHF | 0.1 | 81.548 | 81.548 |
| DE000CU4AFV8 | CHF | 0.1 | 83.513 | 83.513 |
| DE000CU4AF73 | CHF | 0.1 | 126.326 | 126.326 |
| DE000CU4AGB8 | CHF | 0.1 | 54.715 | 54.715 |
| DE000CU4AGC6 | CHF | 0.1 | 55.7 | 55.7 |
| DE000CU4AGD4 | CHF | 0.1 | 56.684 | 56.684 |
| DE000CU4AGE2 | CHF | 0.1 | 57.675 | 57.675 |
| DE000CU4AGF9 | CHF | 0.1 | 58.653 | 58.653 |
| DE000CU4AGG7 | CHF | 0.1 | 59.638 | 59.638 |
| DE000CU4AGH5 | CHF | 0.1 | 60.624 | 60.624 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.607 | 61.607 |
| DE000CU4AGK9 | CHF | 0.1 | 62.593 | 62.593 |
| DE000CU4AGL7 | CHF | 0.1 | 63.579 | 63.579 |
| DE000CU4AGM5 | CHF | 0.1 | 64.562 | 64.562 |
| DE000CU4AGN3 | CHF | 0.1 | 65.546 | 65.546 |
| DE000CU4AGP8 | CHF | 0.1 | 66.531 | 66.531 |
| DE000CU4AHC4 | CHF | 0.1 | 87.127 | 87.127 |
| DE000CU4AHD2 | CHF | 0.1 | 89.094 | 89.094 |
| DE000CU4AHE0 | CHF | 0.1 | 91.061 | 91.061 |
| DE000CU4AHF7 | CHF | 0.1 | 93.028 | 93.028 |
| DE000CU4AHG5 | CHF | 0.1 | 94.995 | 94.995 |
| DE000CU4AHH3 | CHF | 0.1 | 96.962 | 96.962 |
| DE000CU4AHJ9 | CHF | 0.1 | 98.929 | 98.929 |
| DE000CU4AHK7 | CHF | 0.1 | 100.896 | 100.896 |
| DE000CU4AHL5 | CHF | 0.1 | 102.863 | 102.863 |
| DE000CU4AHM3 | CHF | 0.1 | 104.83 | 104.83 |
| DE000CU4AHN1 | CHF | 0.1 | 106.798 | 106.798 |
| DE000CU4AHP6 | CHF | 0.1 | 108.765 | 108.765 |
| DE000CU4AHQ4 | CHF | 0.1 | 110.732 | 110.732 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AHR2 | CHF | 0.1 | 112.699 | 112.699 |
| DE000CU4AH06 | CHF | 0.1 | 203.268 | 203.268 |
| DE000CU4AH14 | CHF | 0.01 | 216.04 | 216.04 |
| DE000CU4AH48 | CHF | 0.01 | 230.963 | 230.963 |
| DE000CU4AH55 | CHF | 0.01 | 235.885 | 235.885 |
| DE000CU4AH63 | CHF | 0.01 | 240.807 | 240.807 |
| DE000CU4AH71 | CHF | 0.01 | 245.73 | 245.73 |
| DE000CU4AH89 | CHF | 0.01 | 250.658 | 250.658 |
| DE000CU4AH97 | CHF | 0.01 | 255.582 | 255.582 |
| DE000CU4AJA4 | CHF | 0.01 | 260.499 | 260.499 |
| DE000CU4AJB2 | CHF | 0.01 | 265.459 | 265.459 |
| DE000CU4AJ61 | CHF | 0.001 | 2984.431 | 2,984.43 |
| DE000CU4AJ79 | CHF | 0.001 | 3181.138 | 3,181.14 |
| DE000CU4AL42 | CHF | 0.01 | 335.405 | 335.405 |
| DE000CU4APC7 | CHF | 0.1 | 80.52 | 83.797 |
| DE000CU4AQR3 | CHF | 0.1 | 20.52 | 21.454 |
| DE000CU4AQS1 | CHF | 0.1 | 21.5 | 22.477 |
| DE000CU4ASB3 | CHF | 1 | 13.14 | 13.801 |
| DE000CU4ASC1 | CHF | 1 | 13.33 | 14.007 |
| DE000CU4ASD9 | CHF | 1 | 13.53 | 14.214 |
| DE000CU4ASE7 | CHF | 1 | 13.72 | 14.41 |
| DE000CU4ASF4 | CHF | 1 | 13.91 | 14.617 |
| DE000CU4ASG2 | CHF | 1 | 14.1 | 14.814 |
| DE000CU4ASH0 | CHF | 1 | 14.3 | 15.02 |
| DE000CU4ASJ6 | CHF | 1 | 14.49 | 15.227 |
| DE000CU4ASK4 | CHF | 1 | 14.68 | 15.423 |
| DE000CU4ASL2 | CHF | 1 | 14.88 | 15.63 |
| DE000CU4AU74 | CHF | 1 | 13.33 | 12.733 |
| DE000CU4AXM0 | CHF | 0.1 | 57.12 | 59.628 |
| DE000CU4AXN8 | CHF | 0.1 | 58.09 | 60.642 |
| DE000CU4AXP3 | CHF | 0.1 | 59.06 | 61.654 |
| DE000CU4AXQ1 | CHF | 0.1 | 60.04 | 62.668 |
| DE000CU4AYY3 | CHF | 0.1 | 72.44 | 70.84 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.23 | 79.453 |
| DE000CU4AY05 | CHF | 0.1 | 83.2 | 81.384 |
| DE000CU4AZF9 | CHF | 0.1 | 125.23 | 128.073 |
| DE000CU4AZG7 | CHF | 0.1 | 130.14 | 133.089 |
| DE000CU4AZH5 | CHF | 0.1 | 50.8 | 49.587 |
| DE000CU4AZL7 | CHF | 0.1 | 53.76 | 52.48 |
| DE000CU4AZM5 | CHF | 0.1 | 54.74 | 53.444 |
| DE000CU4AZN3 | CHF | 0.1 | 55.73 | 54.409 |
| DE000CU4AZP8 | CHF | 0.1 | 56.72 | 55.375 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.71 | 56.341 |
| DE000CU4AZR4 | CHF | 0.1 | 59.59 | 58.184 |
| DE000CU4AZS2 | CHF | 0.1 | 60.57 | 59.145 |
| DE000CU4AZT0 | CHF | 0.1 | 61.56 | 60.11 |
| DE000CU4AZU8 | CHF | 0.1 | 62.55 | 61.077 |
| DE000CU4AZV6 | CHF | 0.1 | 63.53 | 62.04 |
| DE000CU4AZW4 | CHF | 0.1 | 64.52 | 63.005 |
| DE000CU4A0K3 | CHF | 0.1 | 87.47 | 89.626 |
| DE000CU4A0L1 | CHF | 0.1 | 89.43 | 91.633 |
| DE000CU4A0M9 | CHF | 0.1 | 91.39 | 93.639 |
| DE000CU4A0N7 | CHF | 0.1 | 93.36 | 95.656 |
| DE000CU4A0P2 | CHF | 0.1 | 95.32 | 97.662 |
| DE000CU4A0Q0 | CHF | 0.1 | 97.28 | 99.669 |
| DE000CU4A0R8 | CHF | 0.1 | 99.24 | 101.675 |

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|--------------|-----|------|---------|---------|
| DE000CU4A0S6 | CHF | 0.1 | 101.2 | 103.681 |
| DE000CU4A0T4 | CHF | 0.1 | 103.16 | 105.688 |
| DE000CU4A0U2 | CHF | 0.1 | 105.12 | 107.694 |
| DE000CU4A0V0 | CHF | 0.1 | 107.08 | 109.701 |
| DE000CU4A0W8 | CHF | 0.1 | 109.04 | 111.707 |
| DE000CU4A0X6 | CHF | 0.1 | 111 | 113.714 |
| DE000CU4A0Y4 | CHF | 0.1 | 112.96 | 115.72 |
| DE000CU4A0Z1 | CHF | 0.1 | 114.92 | 117.726 |
| DE000CU4A096 | CHF | 0.1 | 186.67 | 181.117 |
| DE000CU4A1C8 | CHF | 0.01 | 215.32 | 208.94 |
| DE000CU4A1G9 | CHF | 0.01 | 235.18 | 228.247 |
| DE000CU4A1H7 | CHF | 0.01 | 240.14 | 233.068 |
| DE000CU4A1J3 | CHF | 0.01 | 251.56 | 244.164 |
| DE000CU4A1K1 | CHF | 0.01 | 261.87 | 254.185 |
| DE000CU4A1L9 | CHF | 0.01 | 266.53 | 258.72 |
| DE000CU4A3Q4 | CHF | 0.1 | 72.39 | 72.39 |
| DE000CU4A3V4 | CHF | 0.1 | 37.918 | 37.918 |
| DE000CU4A492 | CHF | 1 | 7.241 | 7.241 |
| DE000CU4A5A3 | CHF | 1 | 7.438 | 7.438 |
| DE000CU4A5B1 | CHF | 1 | 7.636 | 7.636 |
| DE000CU4A5C9 | CHF | 1 | 7.833 | 7.833 |
| DE000CU4A5D7 | CHF | 1 | 8.031 | 8.031 |
| DE000CU4A5L0 | CHF | 0.1 | 124.935 | 124.935 |
| DE000CU4A5M8 | CHF | 0.1 | 134.817 | 134.817 |
| DE000CU4A5N6 | CHF | 0.1 | 144.699 | 144.699 |
| DE000CU4A6T1 | CHF | 0.1 | 94.604 | 94.604 |
| DE000CU4A708 | CHF | 1 | 6.663 | 6.663 |
| DE000CU4A716 | CHF | 1 | 7.161 | 7.161 |
| DE000CU4A8B5 | CHF | 1 | 11.9 | 11.9 |
| DE000CU4A8D1 | CHF | 0.1 | 47.597 | 47.597 |
| DE000CU4A8E9 | CHF | 0.1 | 52.545 | 52.545 |
| DE000CU4A8L4 | CHF | 0.1 | 76.256 | 76.256 |
| DE000CU4A8M2 | CHF | 0.1 | 81.197 | 81.197 |
| DE000CU4A8N0 | CHF | 0.1 | 86.138 | 86.138 |
| DE000CU4A8Y7 | CHF | 0.1 | 77.964 | 77.964 |
| DE000CU4A8Z4 | CHF | 0.1 | 87.846 | 87.846 |
| DE000CU4A815 | CHF | 0.1 | 56.383 | 56.383 |
| DE000CU4A823 | CHF | 0.1 | 61.405 | 61.405 |
| DE000CU4A898 | CHF | 0.1 | 99.15 | 99.15 |
| DE000CU4A9A5 | CHF | 0.1 | 104.091 | 104.091 |
| DE000CU4A9B3 | CHF | 0.1 | 109.032 | 109.032 |
| DE000CU4BCG4 | CHF | 0.1 | 80.282 | 80.282 |
| DE000CU4BCM2 | CHF | 0.1 | 144.826 | 144.826 |
| DE000CU4BD90 | CHF | 0.1 | 144.826 | 144.826 |
| DE000CU4BF72 | CHF | 0.01 | 336.13 | 350.115 |
| DE000CU4BF80 | CHF | 0.01 | 355.71 | 370.492 |
| DE000CU4BHD0 | CHF | 0.1 | 74.11 | 76.251 |
| DE000CU4BHF5 | CHF | 0.1 | 37.9 | 36.499 |
| DE000CU4BJM7 | CHF | 0.1 | 71.35 | 68.982 |
| DE000CU4BJN5 | CHF | 0.1 | 76.3 | 73.784 |
| DE000CU4BJU0 | CHF | 0.1 | 111.32 | 115.236 |
| DE000CU4BJV8 | CHF | 0.1 | 121.17 | 125.425 |
| DE000CU4BJW6 | CHF | 0.1 | 131.01 | 135.603 |
| DE000CU4BJ37 | CHF | 1 | 6.4 | 6.801 |
| DE000CU4BKN3 | CHF | 1 | 7.26 | 7.623 |
| DE000CU4BKP8 | CHF | 1 | 7.46 | 7.83 |

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|--------------|-----|------|---------|---------|
| DE000CU4BKQ6 | CHF | 1 | 7.65 | 8.028 |
| DE000CU4BKR4 | CHF | 1 | 7.84 | 8.235 |
| DE000CU4BKS2 | CHF | 1 | 8.04 | 8.443 |
| DE000CU4BK00 | CHF | 0.1 | 127.53 | 132.42 |
| DE000CU4BK18 | CHF | 0.1 | 137.45 | 142.717 |
| DE000CU4BK26 | CHF | 0.1 | 147.37 | 153.004 |
| DE000CU4BMG3 | CHF | 0.1 | 97.41 | 100.496 |
| DE000CU4BMS8 | CHF | 0.1 | 93.63 | 90.769 |
| DE000CU4BNW8 | CHF | 0.1 | 19.29 | 19.975 |
| DE000CU4BN15 | CHF | 1 | 7.25 | 7.004 |
| DE000CU4BPB7 | CHF | 1 | 11.64 | 12.057 |
| DE000CU4BPC5 | CHF | 1 | 12.13 | 12.561 |
| DE000CU4BPK8 | CHF | 0.1 | 72.39 | 75.013 |
| DE000CU4BPL6 | CHF | 0.1 | 77.36 | 80.161 |
| DE000CU4BPM4 | CHF | 0.1 | 82.34 | 85.31 |
| DE000CU4BPQ5 | CHF | 0.1 | 54.32 | 52.174 |
| DE000CU4BPV5 | CHF | 0.1 | 76.41 | 79.673 |
| DE000CU4BPW3 | CHF | 0.1 | 81.3 | 84.763 |
| DE000CU4BPX1 | CHF | 0.1 | 86.19 | 89.862 |
| DE000CU4BQA7 | CHF | 0.1 | 51.25 | 53.325 |
| DE000CU4BQB5 | CHF | 0.1 | 53.22 | 55.371 |
| DE000CU4BQC3 | CHF | 0.1 | 55.17 | 57.407 |
| DE000CU4BQD1 | CHF | 0.1 | 57.13 | 59.442 |
| DE000CU4BQE9 | CHF | 0.1 | 59.09 | 61.478 |
| DE000CU4BQP5 | CHF | 0.1 | 81.65 | 84.781 |
| DE000CU4BQQ3 | CHF | 0.1 | 86.56 | 89.88 |
| DE000CU4BQR1 | CHF | 0.1 | 91.47 | 94.97 |
| DE000CU4BQT7 | CHF | 0.1 | 56.09 | 54.328 |
| DE000CU4BQU5 | CHF | 0.1 | 61.04 | 59.138 |
| DE000CU4BQ38 | CHF | 0.1 | 99.36 | 102.633 |
| DE000CU4BQ46 | CHF | 0.1 | 104.3 | 107.732 |
| DE000CU4BQ53 | CHF | 0.1 | 109.23 | 112.821 |
| DE000CU4BQ61 | CHF | 0.1 | 114.17 | 117.921 |
| DE000CU4BRD9 | CHF | 0.1 | 113.6 | 118.795 |
| DE000CU4BRE7 | CHF | 0.1 | 123.44 | 129.082 |
| DE000CU4BUH4 | CHF | 0.1 | 19.89 | 19.167 |
| DE000CU4BU32 | CHF | 0.1 | 143.29 | 151.627 |
| DE000CU4BXE5 | CHF | 0.1 | 31.93 | 30.946 |
| DE000CU4BZV4 | CHF | 0.1 | 25.97 | 25.002 |
| DE000CU4CE15 | CHF | 0.01 | 861.371 | 861.371 |
| DE000CU4DAV3 | CHF | 0.1 | 22.586 | 22.586 |
| DE000CU4DA00 | CHF | 1 | 15.079 | 15.079 |
| DE000CU4DA18 | CHF | 1 | 15.276 | 15.276 |
| DE000CU4DA26 | CHF | 1 | 15.473 | 15.473 |
| DE000CU4DBA5 | CHF | 0.1 | 62.293 | 62.293 |
| DE000CU4DBB3 | CHF | 0.1 | 131.258 | 131.258 |
| DE000CU4DBE7 | CHF | 0.1 | 116.604 | 116.604 |
| DE000CU4DBQ1 | CHF | 0.01 | 345.27 | 345.27 |
| DE000CU4DBZ2 | CHF | 0.01 | 417.51 | 417.51 |
| DE000CU4DFN9 | CHF | 0.01 | 362.892 | 362.892 |
| DE000CU4DFT6 | CHF | 0.1 | 69.881 | 69.881 |
| DE000CU4DF05 | CHF | 1 | 8.231 | 8.231 |
| DE000CU4DF13 | CHF | 1 | 8.429 | 8.429 |
| DE000CU4DF39 | CHF | 0.01 | 154.593 | 154.593 |
| DE000CU4DGB2 | CHF | 0.1 | 91.087 | 91.087 |
| DE000CU4DGD8 | CHF | 0.1 | 92.796 | 92.796 |

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|--------------|-----|------|-----------|-----------|
| DE000CU4DGE6 | CHF | 0.1 | 113.985 | 113.985 |
| DE000CU4DGU2 | CHF | 0.1 | 154.728 | 154.728 |
| DE000CU4DKW0 | CHF | 0.1 | 22.48 | 23.494 |
| DE000CU4DK24 | CHF | 1 | 15.08 | 15.839 |
| DE000CU4DK32 | CHF | 1 | 15.26 | 16.036 |
| DE000CU4DLB2 | CHF | 0.1 | 61.02 | 63.692 |
| DE000CU4DLC0 | CHF | 0.1 | 61.99 | 64.705 |
| DE000CU4DLJ5 | CHF | 0.1 | 116.9 | 119.763 |
| DE000CU4DLY4 | CHF | 0.1 | 124.47 | 128.578 |
| DE000CU4DL72 | CHF | 0.01 | 192.09 | 202.152 |
| DE000CU4DL98 | CHF | 0.01 | 417.44 | 433.982 |
| DE000CU4DMG9 | CHF | 0.1 | 79.08 | 81.357 |
| DE000CU4DMJ3 | CHF | 0.1 | 71.69 | 74.512 |
| DE000CU4DND4 | CHF | 1 | 12.62 | 13.067 |
| DE000CU4DNF9 | CHF | 0.1 | 91.1 | 94.969 |
| DE000CU4DNG7 | CHF | 0.1 | 95.99 | 100.069 |
| DE000CU4DNJ1 | CHF | 0.1 | 63.97 | 66.55 |
| DE000CU4DNK9 | CHF | 0.1 | 65.93 | 68.586 |
| DE000CU4DN21 | CHF | 0.1 | 152.96 | 161.846 |
| DE000CU4DU63 | CHF | 0.01 | 9192.167 | 9,442.38 |
| DE000CU4DU71 | CHF | 0.01 | 9292.167 | 9,543.19 |
| DE000CU4DU89 | CHF | 0.01 | 9382.167 | 9,644.00 |
| DE000CU4DU97 | CHF | 0.01 | 9482.167 | 9,744.81 |
| DE000CU4DVA3 | CHF | 0.01 | 9582.167 | 9,846.61 |
| DE000CU4DVB1 | CHF | 0.01 | 9682.167 | 9,947.42 |
| DE000CU4DVC9 | CHF | 0.01 | 9782.167 | 10,048.23 |
| DE000CU4DVD7 | CHF | 0.01 | 9882.167 | 10,149.04 |
| DE000CU4DVE5 | CHF | 0.01 | 9982.167 | 10,251.53 |
| DE000CU4DVF2 | CHF | 0.01 | 10072.167 | 10,350.66 |
| DE000CU4DVG0 | CHF | 0.01 | 10172.167 | 10,453.15 |
| DE000CU4DVH8 | CHF | 0.01 | 10272.167 | 10,552.28 |
| DE000CU4DVJ4 | CHF | 0.01 | 10372.167 | 10,653.09 |
| DE000CU4DZK3 | CHF | 1 | 5.215 | 5.422 |
| DE000CU4ED55 | CHF | 0.1 | 1123.802 | 1,123.80 |
| DE000CU4EEB5 | CHF | 0.1 | 1183.812 | 1,183.81 |
| DE000CU4EEC3 | CHF | 0.1 | 1193.815 | 1,193.82 |
| DE000CU4EED1 | CHF | 0.1 | 1203.819 | 1,203.82 |
| DE000CU4EEE9 | CHF | 0.1 | 1213.822 | 1,213.82 |
| DE000CU4EEF6 | CHF | 0.1 | 1223.825 | 1,223.83 |
| DE000CU4EEG4 | CHF | 0.1 | 1233.829 | 1,233.83 |
| DE000CU4EEH2 | CHF | 0.1 | 1243.832 | 1,243.83 |
| DE000CU4EEJ8 | CHF | 0.1 | 1253.838 | 1,253.84 |
| DE000CU4EEK6 | CHF | 0.1 | 1263.838 | 1,263.84 |
| DE000CU4EEL4 | CHF | 0.1 | 1273.842 | 1,273.84 |
| DE000CU4EEM2 | CHF | 0.1 | 1283.917 | 1,283.92 |
| DE000CU4EEN0 | CHF | 0.1 | 1293.848 | 1,293.85 |
| DE000CU4EEP5 | CHF | 0.1 | 1303.853 | 1,303.85 |
| DE000CU4EEQ3 | CHF | 0.1 | 1313.855 | 1,313.86 |
| DE000CU4EER1 | CHF | 0.1 | 1323.858 | 1,323.86 |
| DE000CU4EES9 | CHF | 0.1 | 1333.861 | 1,333.86 |
| DE000CU4EET7 | CHF | 0.1 | 1343.865 | 1,343.87 |
| DE000CU4EEU5 | CHF | 0.1 | 1353.868 | 1,353.87 |
| DE000CU4EEV3 | CHF | 0.1 | 1373.875 | 1,373.88 |
| DE000CU4EEW1 | CHF | 0.1 | 1383.878 | 1,383.88 |
| DE000CU4EEX9 | CHF | 0.1 | 1394.074 | 1,394.07 |
| DE000CU4EEY7 | CHF | 0.1 | 1403.884 | 1,403.88 |

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|--------------|-----|-----|----------|----------|
| DE000CU4EEZ4 | CHF | 0.1 | 1413.888 | 1,413.89 |
| DE000CU4EE05 | CHF | 0.1 | 1423.91 | 1,423.91 |
| DE000CU4EE13 | CHF | 0.1 | 1433.894 | 1,433.89 |
| DE000CU4EE21 | CHF | 0.1 | 1443.902 | 1,443.90 |
| DE000CU4EE39 | CHF | 0.1 | 1453.901 | 1,453.90 |
| DE000CU4EE47 | CHF | 0.1 | 1463.912 | 1,463.91 |
| DE000CU4EE54 | CHF | 0.1 | 1473.92 | 1,473.92 |
| DE000CU4EE62 | CHF | 0.1 | 1483.911 | 1,483.91 |
| DE000CU4EE70 | CHF | 0.1 | 1493.914 | 1,493.91 |
| DE000CU4EE88 | CHF | 0.1 | 1503.965 | 1,503.97 |
| DE000CU4EE96 | CHF | 0.1 | 1513.934 | 1,513.93 |
| DE000CU4EFA4 | CHF | 0.1 | 1523.943 | 1,523.94 |
| DE000CU4EFB2 | CHF | 0.1 | 1533.949 | 1,533.95 |
| DE000CU4EFC0 | CHF | 0.1 | 1543.93 | 1,543.93 |
| DE000CU4EFD8 | CHF | 0.1 | 1554.041 | 1,554.04 |
| DE000CU4EFV0 | CHF | 1 | 10.617 | 10.617 |
| DE000CU4EGG9 | CHF | 1 | 12.856 | 12.856 |
| DE000CU4EKM9 | CHF | 1 | 7.11 | 6.579 |
| DE000CU4EV53 | CHF | 0.1 | 275.26 | 266.016 |
| DE000CU4EY43 | CHF | 0.1 | 58.716 | 58.716 |
| DE000CU4EY50 | CHF | 0.1 | 63.662 | 63.662 |
| DE000CU4EZC8 | CHF | 0.1 | 90.952 | 90.952 |
| DE000CU4EZD6 | CHF | 0.1 | 95.896 | 95.896 |
| DE000CU4EZ26 | CHF | 0.1 | 46.398 | 46.398 |
| DE000CU4EZ34 | CHF | 0.1 | 48.376 | 48.376 |
| DE000CU4EZ42 | CHF | 0.1 | 50.354 | 50.354 |
| DE000CU4EZ59 | CHF | 0.1 | 52.332 | 52.332 |
| DE000CU4EZ67 | CHF | 0.1 | 54.309 | 54.309 |
| DE000CU4EZ75 | CHF | 0.1 | 56.287 | 56.287 |
| DE000CU4E4L9 | CHF | 0.1 | 24.04 | 25.17 |
| DE000CU4FDN9 | CHF | 0.1 | 111.06 | 114.855 |
| DE000CU4FE20 | CHF | 0.1 | 27 | 27.751 |
| DE000CU4FE38 | CHF | 0.1 | 27.98 | 28.76 |
| DE000CU4FE46 | CHF | 0.1 | 28.96 | 29.768 |
| DE000CU4FG69 | CHF | 0.1 | 41.66 | 40.395 |
| DE000CU4FHE9 | CHF | 0.1 | 77.91 | 80.391 |
| DE000CU4FHF6 | CHF | 0.1 | 82.8 | 85.435 |
| DE000CU4FHG4 | CHF | 0.1 | 87.69 | 90.478 |
| DE000CU4FHH2 | CHF | 0.1 | 92.59 | 95.532 |
| DE000CU4FH27 | CHF | 1 | 18.53 | 17.77 |
| DE000CU4FLT9 | CHF | 1 | 5.42 | 5.664 |
| DE000CU4FLU7 | CHF | 1 | 5.62 | 5.872 |
| DE000CU4FLV5 | CHF | 1 | 5.82 | 6.08 |
| DE000CU4FLW3 | CHF | 1 | 6.02 | 6.287 |
| DE000CU4FMP5 | CHF | 0.1 | 58.1 | 56.051 |
| DE000CU4FMQ3 | CHF | 0.1 | 63.11 | 60.897 |
| DE000CU4FMY7 | CHF | 0.1 | 95.56 | 99.135 |
| DE000CU4FN37 | CHF | 0.1 | 46.51 | 48.001 |
| DE000CU4FN45 | CHF | 0.1 | 48.46 | 50.018 |
| DE000CU4FN52 | CHF | 0.1 | 50.42 | 52.035 |
| DE000CU4FN60 | CHF | 0.1 | 52.39 | 54.063 |
| DE000CU4FPK9 | CHF | 1 | 14.3 | 14.866 |
| DE000CU4FPM5 | CHF | 0.1 | 35.047 | 33 |
| DE000CU4FPR4 | CHF | 0.1 | 51.053 | 54.404 |
| DE000CU4FPS2 | CHF | 0.1 | 55.903 | 59.556 |
| DE000CU4FPT0 | CHF | 0.1 | 60.743 | 64.709 |

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|---------------|-----|-------|-----------|-----------|
| DE000CU4FPU8 | CHF | 0.1 | 65.583 | 69.861 |
| DE000CU4GCZ3 | CHF | 0.1 | 74.836 | 74.836 |
| DE000CU4GC47 | CHF | 1 | 13.97 | 13.97 |
| DE000CU4GE86 | CHF | 0.1 | 29.95 | 30.78 |
| DE000CU4GFB7 | CHF | 0.1 | 76.7 | 79.717 |
| DE000CU4GFS1 | CHF | 0.1 | 54.35 | 56.086 |
| DE000CU4G3L9 | CHF | 1 | 86.482 | 86.482 |
| DE000CU4G3M7 | CHF | 1 | 87.485 | 87.485 |
| DE000CU4G3N5 | CHF | 1 | 88.474 | 88.474 |
| DE000CU4G4N3 | CHF | 1 | 85.63 | 88.379 |
| DE000CU4G4P8 | CHF | 1 | 87.6 | 90.416 |
| DE000CU4G4Q6 | CHF | 1 | 89.58 | 92.453 |
| DE000CU4G4R4 | CHF | 1 | 91.55 | 94.489 |
| DE000CU4G648 | CHF | 1 | 86.63 | 89.386 |
| DE000CU4G655 | CHF | 1 | 87.61 | 90.404 |
| DE000CU4G663 | CHF | 1 | 88.6 | 91.422 |
| DE000CU4HE69 | CHF | 0.1 | 23.569 | 23.569 |
| DE000CU4HFD1 | CHF | 1 | 15.671 | 15.671 |
| DE000CU4HFE9 | CHF | 1 | 15.868 | 15.868 |
| DE000CU4HGA5 | CHF | 0.1 | 100.077 | 100.077 |
| DE000CU4HJA9 | CHF | 0.01 | 342.919 | 342.919 |
| DE000CU4HJD3 | CHF | 0.1 | 77.276 | 77.276 |
| DE000CU4HJZ6 | CHF | 1 | 11.401 | 11.401 |
| DE000CU4HJ23 | CHF | 0.1 | 82.868 | 82.868 |
| DE000CU4HJ98 | CHF | 0.1 | 67.808 | 67.808 |
| DE000CU4HMX5 | CHF | 0.1 | 82.32 | 85.668 |
| DE000CU4HMY3 | CHF | 0.1 | 84.33 | 87.761 |
| DE000CU4HN01 | CHF | 0.1 | 23.37 | 24.428 |
| DE000CU4HN50 | CHF | 1 | 15.42 | 16.199 |
| DE000CU4HN68 | CHF | 1 | 15.61 | 16.396 |
| DE000CU4HN76 | CHF | 1 | 15.8 | 16.602 |
| DE000CU4HPU4 | CHF | 0.01 | 246.9 | 239.634 |
| DE000CU4HSP8 | CHF | 0.01 | 10432.167 | 10,719.99 |
| DE000CU4HT96 | CHF | 0.01 | 374.25 | 389.789 |
| DE000CU4HUN9 | CHF | 0.1 | 83.79 | 86.196 |
| DE000CU4HUQ2 | CHF | 0.1 | 81.42 | 84.619 |
| DE000CU4HVF3 | CHF | 0.1 | 87.05 | 90.194 |
| DE000CU4HVG1 | CHF | 0.1 | 48.96 | 50.946 |
| DE000CU4HVVH9 | CHF | 0.1 | 60.87 | 63.329 |
| DE000CU4HVJ5 | CHF | 0.1 | 33.86 | 35.35 |
| DE000CU4HVS6 | CHF | 0.1 | 51.64 | 53.674 |
| DE000CU4HVU2 | CHF | 0.1 | 70.09 | 73.312 |
| DE000CU4HV50 | CHF | 0.01 | 162.13 | 171.546 |
| DE000CU4HWC8 | CHF | 1 | 15.26 | 15.862 |
| DE000CU4SW98 | CHF | 0.001 | 3071.77 | 3,176.72 |
| DE000CU4SXZ4 | CHF | 0.1 | 321.56 | 301.173 |
| DE000CU4TJE6 | CHF | 0.1 | 118.78 | 122.687 |
| DE000CU4TQ53 | CHF | 0.1 | 31.931 | 31.931 |
| DE000CU4TRF6 | CHF | 0.01 | 427.312 | 427.312 |
| DE000CU4TSU3 | CHF | 0.01 | 10532.167 | 10,822.20 |
| DE000CU4TSV1 | CHF | 0.01 | 10632.167 | 10,922.86 |
| DE000CU4T633 | CHF | 0.1 | 118.869 | 118.869 |
| DE000CU4T674 | CHF | 0.1 | 164.538 | 164.538 |
| DE000CU4T7B6 | CHF | 1 | 14.95 | 14.95 |
| DE000CU4T9A4 | CHF | 0.1 | 33.55 | 35.163 |
| DE000CU4T9Q0 | CHF | 0.01 | 426.22 | 443.104 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU4T9T4 | CHF | 0.1 | 30.85 | 31.708 |
| DE000CU4T955 | CHF | 1 | 2.59 | 2.676 |
| DE000CU4T963 | CHF | 0.1 | 53.67 | 55.789 |
| DE000CU4T989 | CHF | 0.1 | 100.19 | 103.933 |
| DE000CU4UAB9 | CHF | 0.1 | 70.253 | 74.833 |
| DE000CU4UD55 | CHF | 1 | 16.064 | 16.064 |
| DE000CU4UD63 | CHF | 1 | 16.26 | 16.26 |
| DE000CU4UEH8 | CHF | 0.001 | 3082.848 | 3,082.85 |
| DE000CU4UXH8 | CHF | 0.1 | 134.8 | 137.851 |
| DE000CU4U0B8 | CHF | 0.1 | 92.1 | 95.42 |
| DE000CU4VEV7 | CHF | 0.01 | 7270 | 7,116.12 |
| DE000CU4VFK7 | CHF | 1 | 16.01 | 16.819 |
| DE000CU4VFR2 | CHF | 0.1 | 49.84 | 48.65 |
| DE000CU4VGQ2 | CHF | 0.001 | 36529.104 | 37,313.91 |
| DE000CU4VGR0 | CHF | 0.001 | 36729.104 | 37,520.38 |
| DE000CU4VHT4 | CHF | 0.1 | 35.86 | 37.435 |
| DE000CU4VHU2 | CHF | 1 | 2.69 | 2.777 |
| DE000CU4VHX6 | CHF | 1 | 6.2 | 6.478 |
| DE000CU4VT72 | CHF | 0.01 | 191.813 | 191.813 |
| DE000CU4VWS5 | CHF | 1 | 16.21 | 17.028 |
| DE000CU4VZC2 | CHF | 0.1 | 118.74 | 121.64 |
| DE000CU4VZD0 | CHF | 0.1 | 120.7 | 123.647 |
| DE000CU4V225 | CHF | 0.1 | 63.288 | 63.288 |
| DE000CU4V3A3 | CHF | 0.1 | 118.591 | 118.591 |
| DE000CU4V4Q7 | CHF | 0.1 | 62.91 | 65.669 |
| DE000CU4V4R5 | CHF | 0.1 | 58.63 | 57.249 |
| DE000CU4V5H3 | CHF | 0.1 | 108.57 | 113.536 |
| DE000CU4V5J9 | CHF | 0.1 | 118.41 | 123.826 |
| DE000CU4V5Z5 | CHF | 0.1 | 66.313 | 69.498 |
| DE000CU4WMA2 | CHF | 0.1 | 1563.714 | 1,563.71 |
| DE000CU4WQC9 | CHF | 0.1 | 123.96 | 128.032 |
| DE000CU4WQG0 | CHF | 0.1 | 55.76 | 57.954 |
| DE000CU4WQH8 | CHF | 0.1 | 75.17 | 78.623 |
| DE000CU4WT97 | CHF | 1 | 16.46 | 16.46 |
| DE000CU5AQG3 | CHF | 0.1 | 72.761 | 72.761 |
| DE000CU5ASR6 | CHF | 0.1 | 116.03 | 119.986 |
| DE000CU5AS10 | CHF | 0.1 | 57.77 | 60.046 |
| DE000CU5AV64 | CHF | 0.1 | 71.373 | 74.805 |
| DE000CU5AZT7 | CHF | 0.1 | 136.203 | 136.203 |
| DE000CU5A2E1 | CHF | 0.01 | 382.501 | 382.501 |
| DE000CU5BDU0 | CHF | 1 | 4.705 | 4.888 |
| DE000CU5BEK9 | CHF | 0.01 | 392.9 | 409.194 |
| DE000CU5BFJ8 | CHF | 0.1 | 102.04 | 105.278 |
| DE000CU5BF22 | CHF | 1 | 6.38 | 6.662 |
| DE000CU5BF30 | CHF | 1 | 6.58 | 6.869 |
| DE000CU5BF48 | CHF | 1 | 6.78 | 7.077 |
| DE000CU5BW70 | CHF | 0.1 | 128.06 | 133.909 |
| DE000CU5CJW1 | CHF | 0.1 | 104.87 | 100.179 |
| DE000CU5CZG0 | CHF | 0.1 | 2047.136 | 2,047.14 |
| DE000CU5C6H3 | CHF | 0.1 | 86.22 | 89.601 |
| DE000CU5C7H1 | CHF | 0.01 | 201.659 | 201.659 |
| DE000CU5C7J7 | CHF | 0.01 | 211.499 | 211.499 |
| DE000CU5C8L1 | CHF | 0.1 | 139.5 | 142.653 |
| DE000CU5C8T4 | CHF | 0.01 | 215.65 | 226.936 |
| DE000CU5DFY3 | CHF | 0.1 | 65.59 | 64.045 |
| DE000CU5DGA1 | CHF | 0.1 | 79.745 | 79.745 |

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|--------------|-----|------|----------|----------|
| DE000CU5DJT5 | CHF | 0.1 | 34.79 | 32.888 |
| DE000CU5D014 | CHF | 1 | 6.08 | 6.46 |
| DE000CU5EL21 | CHF | 1 | 4.905 | 5.099 |
| DE000CU5ETQ8 | CHF | 0.1 | 141.143 | 141.143 |
| DE000CU5ET56 | CHF | 0.01 | 437.18 | 437.18 |
| DE000CU5EZ17 | CHF | 0.01 | 435.54 | 452.782 |
| DE000CU5E0W3 | CHF | 0.1 | 107.1 | 110.489 |
| DE000CU5XV00 | CHF | 0.1 | 84.695 | 84.695 |
| DE000CU5YC10 | CHF | 0.1 | 32.919 | 32.919 |
| DE000CU5YD50 | CHF | 0.1 | 34.53 | 36.189 |
| DE000CU5YEG9 | CHF | 0.1 | 2097.165 | 2,097.17 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.899 | 34.899 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.866 | 36.866 |
| DE000CU5Y6R6 | CHF | 0.01 | 625.289 | 625.289 |
| DE000CU5Y8E0 | CHF | 0.01 | 172.369 | 172.369 |
| DE000CU5ZAK6 | CHF | 0.1 | 36.54 | 38.291 |
| DE000CU5ZAL4 | CHF | 0.1 | 38.54 | 40.386 |
| DE000CU5ZAQ3 | CHF | 0.1 | 144.61 | 147.864 |
| DE000CU5ZB69 | CHF | 0.1 | 154.74 | 160.144 |
| DE000CU5ZCB1 | CHF | 0.01 | 177.25 | 182.906 |
| DE000CU5ZCM8 | CHF | 0.1 | 31.58 | 33.172 |
| DE000CU5ZKL3 | CHF | 0.1 | 146.064 | 146.064 |
| DE000CU5ZKU4 | CHF | 0.01 | 446.995 | 446.995 |
| DE000CU5ZM33 | CHF | 0.1 | 104.81 | 108.722 |
| DE000CU5ZM82 | CHF | 0.1 | 74.923 | 79.801 |
| DE000CU5ZSD3 | CHF | 0.1 | 123.77 | 123.77 |
| DE000CU5ZSK8 | CHF | 0.1 | 100.802 | 100.802 |
| DE000CU5ZUV1 | CHF | 0.01 | 444.42 | 462.008 |
| DE000CU5ZVD7 | CHF | 0.1 | 37.73 | 39.388 |
| DE000CU5Z1D6 | CHF | 0.01 | 456.875 | 456.875 |
| DE000CU5Z4N9 | CHF | 1 | 16.658 | 16.658 |
| DE000CU5Z4P4 | CHF | 1 | 16.854 | 16.854 |
| DE000CU5Z6A1 | CHF | 1 | 16.37 | 17.196 |
| DE000CU5Z6B9 | CHF | 1 | 16.57 | 17.403 |
| DE000CU5Z6T1 | CHF | 0.01 | 454.17 | 472.128 |
| DE000CU5Z785 | CHF | 1 | 17.053 | 17.053 |
| DE000CU5Z793 | CHF | 1 | 17.25 | 17.25 |
| DE000CU5Z8R1 | CHF | 0.01 | 466.76 | 466.76 |
| DE000CU5Z967 | CHF | 1 | 16.77 | 17.611 |
| DE000CU5Z975 | CHF | 1 | 16.95 | 17.808 |
| DE000CU5Z983 | CHF | 1 | 17.15 | 18.015 |
| DE000CU50AT4 | CHF | 0.01 | 463.88 | 482.22 |
| DE000CU50B91 | CHF | 0.1 | 72.88 | 75.205 |
| DE000CU50CF9 | CHF | 1 | 2.78 | 2.865 |
| DE000CU50CJ1 | CHF | 0.1 | 79.96 | 83.635 |
| DE000CU50FC9 | CHF | 0.01 | 473.59 | 492.303 |
| DE000CU50MX1 | CHF | 1 | 89.421 | 89.421 |
| DE000CU50MY9 | CHF | 1 | 90.418 | 90.418 |
| DE000CU50MZ6 | CHF | 1 | 91.413 | 91.413 |
| DE000CU50NN0 | CHF | 1 | 89.52 | 92.371 |
| DE000CU50NP5 | CHF | 1 | 90.51 | 93.39 |
| DE000CU50NQ3 | CHF | 1 | 91.5 | 94.409 |
| DE000CU50Q11 | CHF | 0.1 | 59.7 | 62.052 |
| DE000CU50SJ7 | CHF | 0.01 | 476.646 | 476.646 |
| DE000CU50X20 | CHF | 0.01 | 182.275 | 182.275 |
| DE000CU50YE6 | CHF | 0.1 | 105.761 | 105.761 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU509L0 | CHF | 0.1 | 37.6 | 39.047 |
| DE000CU509N6 | CHF | 0.1 | 111.13 | 115.266 |
| DE000CU51KR5 | CHF | 0.1 | 131.276 | 131.276 |
| DE000CU51PN3 | CHF | 0.01 | 189.38 | 195.419 |
| DE000CU51PR4 | CHF | 1 | 2.88 | 2.976 |
| DE000CU51SN7 | CHF | 0.1 | 61.33 | 64.094 |
| DE000CU6P2M6 | CHF | 0.1 | 73.553 | 73.553 |
| DE000CU6QAN7 | CHF | 0.1 | 62.14 | 64.132 |
| DE000CU6QFK2 | CHF | 0.1 | 24.3 | 25.397 |
| DE000CU6QL83 | CHF | 0.1 | 24.555 | 24.555 |
| DE000CU6QMM4 | CHF | 0.01 | 486.503 | 486.503 |
| DE000CU6QNE9 | CHF | 0.1 | 82.197 | 82.197 |
| DE000CU6QNM2 | CHF | 0.01 | 192.105 | 192.105 |
| DE000CU6QNT7 | CHF | 0.1 | 77.682 | 77.682 |
| DE000CU6QRG5 | CHF | 0.1 | 20.24 | 20.957 |
| DE000CU6QSG3 | CHF | 0.01 | 482.61 | 501.674 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10712.167 | 11,003.91 |
| DE000CU6Q097 | CHF | 0.1 | 25.28 | 26.422 |
| DE000CU6Q1X4 | CHF | 0.1 | 96.95 | 100.44 |
| DE000CU6Q113 | CHF | 1 | 2.99 | 3.08 |
| DE000CU6RA02 | CHF | 0.1 | 25.545 | 25.545 |
| DE000CU6RBQ6 | CHF | 0.1 | 67.91 | 70.083 |
| DE000CU6RCP6 | CHF | 0.1 | 20.542 | 20.542 |
| DE000CU6RCW2 | CHF | 1 | 15.935 | 15.935 |
| DE000CU6RGW3 | CHF | 0.1 | 128.82 | 133.041 |
| DE000CU6RKN4 | CHF | 0.01 | 496.407 | 496.407 |
| DE000CU6RM73 | CHF | 0.01 | 492.7 | 512.149 |
| DE000CU6RPG7 | CHF | 0.01 | 10822.167 | 11,112.80 |
| DE000CU6RPP8 | CHF | 0.1 | 88.7 | 91.242 |
| DE000CU6RPS2 | CHF | 0.1 | 63.01 | 65.706 |
| DE000CU6RSB2 | CHF | 0.1 | 87.172 | 87.172 |
| DE000CU6RXC0 | CHF | 0.01 | 379.57 | 391.353 |
| DE000CU6RY12 | CHF | 0.1 | 65.271 | 65.271 |
| DE000CU6RY53 | CHF | 0.01 | 380.623 | 380.623 |
| DE000CU6RZX1 | CHF | 0.1 | 74.33 | 77.578 |
| DE000CU6RZY9 | CHF | 0.1 | 79.33 | 82.796 |
| DE000CU6R2C5 | CHF | 0.1 | 89.585 | 89.585 |
| DE000CU6SU49 | CHF | 0.1 | 64.72 | 67.555 |
| DE000CU6SU56 | CHF | 0.001 | 3364.2 | 3,478.88 |
| DE000CU6S3G3 | CHF | 1 | 17.45 | 17.45 |
| DE000CU6S390 | CHF | 0.001 | 36583.471 | 36,583.47 |
| DE000CU6S4A4 | CHF | 0.001 | 36793.94 | 36,793.94 |
| DE000CU6S4Y4 | CHF | 0.1 | 62.995 | 62.995 |
| DE000CU6S4Z1 | CHF | 0.1 | 63.983 | 63.983 |
| DE000CU6TB09 | CHF | 0.1 | 344.51 | 322.702 |
| DE000CU6TCF3 | CHF | 0.1 | 95.38 | 98.638 |
| DE000CU6TCJ5 | CHF | 0.1 | 63.83 | 66.568 |
| DE000CU6TCW8 | CHF | 1 | 3.06 | 3.161 |
| DE000CU6TDJ3 | CHF | 0.001 | 36909.104 | 37,695.92 |
| DE000CU6TD31 | CHF | 0.1 | 76.603 | 80.274 |
| DE000CU6TJH4 | CHF | 0.1 | 65.967 | 65.967 |
| DE000CU6TJ35 | CHF | 1 | 17.31 | 18.177 |
| DE000CU6TJ68 | CHF | 0.1 | 66.68 | 69.602 |
| DE000CU6TKT7 | CHF | 0.1 | 93.45 | 96.13 |
| DE000CU6TK32 | CHF | 1 | 3.17 | 3.27 |
| DE000CL1QUM9 | CHF | 0.1 | 92.072 | 92.072 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1QUP2 | CHF | 0.1 | 96.602 | 96.602 |
| DE000CL1QUY4 | CHF | 0.1 | 128.649 | 128.649 |
| DE000CL1QUZ1 | CHF | 0.1 | 82.584 | 82.584 |
| DE000CL1QV85 | CHF | 0.1 | 133.98 | 138.391 |
| DE000CL1QV93 | CHF | 0.01 | 674.12 | 694.913 |
| DE000CL1QWF9 | CHF | 0.1 | 97.37 | 100.694 |
| DE000CL1QXY8 | CHF | 0.01 | 10892.167 | 11,192.00 |
| DE000CL1Q1T6 | CHF | 0.1 | 53.46 | 44.986 |
| DE000CL1RGG8 | CHF | 0.1 | 99.39 | 102.782 |
| DE000CL1RPC8 | CHF | 0.001 | 37005.702 | 37,005.70 |
| DE000CL1RPD6 | CHF | 0.001 | 37198.988 | 37,198.99 |
| DE000CL1RPE4 | CHF | 0.001 | 37392.342 | 37,392.34 |
| DE000CL1RPF1 | CHF | 0.001 | 37594.293 | 37,594.29 |
| DE000CL1RVH5 | CHF | 0.01 | 389.05 | 401.111 |
| DE000CL1RV35 | CHF | 0.1 | 122.27 | 126.438 |
| DE000CL1RV68 | CHF | 0.1 | 101.84 | 105.507 |
| DE000CL1RWK7 | CHF | 0.001 | 37119.104 | 37,911.45 |
| DE000CL1RWL5 | CHF | 0.001 | 37329.104 | 38,125.03 |
| DE000CL1RWM3 | CHF | 0.001 | 37519.104 | 38,320.41 |
| DE000CL1RWN1 | CHF | 0.001 | 37729.104 | 38,534.00 |
| DE000CL1RWP6 | CHF | 0.001 | 37919.104 | 38,729.38 |
| DE000CL1SPT0 | CHF | 1 | 17.654 | 17.654 |
| DE000CL1SPZ7 | CHF | 0.01 | 390.57 | 390.57 |
| DE000CL1SVW2 | CHF | 0.01 | 400.474 | 400.474 |
| DE000CL1SV42 | CHF | 0.01 | 221.38 | 221.38 |
| DE000CL1SV59 | CHF | 0.01 | 231.248 | 231.248 |
| DE000CL1SWN9 | CHF | 0.1 | 67.87 | 70.609 |
| DE000CL1SX99 | CHF | 0.1 | 67.252 | 67.252 |
| DE000CL1SYG9 | CHF | 0.01 | 241.135 | 241.135 |
| DE000CL1SY31 | CHF | 0.01 | 399.08 | 411.448 |
| DE000CL1SZA9 | CHF | 0.01 | 225.3 | 237.086 |
| DE000CL1SZB7 | CHF | 0.01 | 234.98 | 247.26 |
| DE000CL1S012 | CHF | 0.001 | 37778.413 | 37,778.41 |
| DE000CL1TBD2 | CHF | 0.1 | 38.835 | 38.835 |
| DE000CL1TBJ9 | CHF | 0.001 | 3378.374 | 3,378.37 |
| DE000CL1TD76 | CHF | 0.1 | 40.48 | 42.419 |
| DE000CL1TEB0 | CHF | 0.01 | 256.83 | 249.291 |
| DE000CL1TEX4 | CHF | 0.1 | 41.96 | 44.025 |
| DE000CL1TMZ2 | CHF | 0.1 | 110.668 | 110.668 |
| DE000CL1TQE8 | CHF | 0.01 | 506.352 | 506.352 |
| DE000CL1TR88 | CHF | 0.1 | 98.56 | 98.56 |
| DE000CL1TR96 | CHF | 0.1 | 100.539 | 100.539 |
| DE000CL1TSJ3 | CHF | 0.1 | 115.649 | 115.649 |
| DE000CL1TSS4 | CHF | 0.01 | 243.963 | 243.963 |
| DE000CL1TVT6 | CHF | 0.1 | 101.22 | 104.671 |
| DE000CL1TWK3 | CHF | 0.1 | 115.88 | 120.191 |
| DE000CL1TWX6 | CHF | 0.01 | 246.64 | 253.466 |
| DE000CL1TXQ8 | CHF | 0.001 | 37990.352 | 37,990.35 |
| DE000CL1TYS2 | CHF | 0.1 | 68.55 | 71.547 |
| DE000CL1TZK6 | CHF | 0.01 | 11012.167 | 11,308.72 |
| DE000CL1TZL4 | CHF | 0.01 | 11102.167 | 11,407.97 |
| DE000CL1TZM2 | CHF | 0.01 | 11202.167 | 11,508.89 |
| DE000CL1TZW1 | CHF | 0.001 | 38089.104 | 38,902.79 |
| DE000CL1T3R3 | CHF | 0.1 | 120.564 | 120.564 |
| DE000CL1T6A2 | CHF | 0.01 | 501.89 | 521.7 |
| DE000CL2JRR7 | CHF | 1 | 92.318 | 92.318 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2JRS5 | CHF | 1 | 93.315 | 93.315 |
| DE000CL2JRT3 | CHF | 1 | 94.312 | 94.312 |
| DE000CL2JRU1 | CHF | 1 | 95.309 | 95.309 |
| DE000CL2JRV9 | CHF | 1 | 96.304 | 96.304 |
| DE000CL2JRW7 | CHF | 1 | 97.304 | 97.304 |
| DE000CL2JSK0 | CHF | 1 | 92.35 | 95.287 |
| DE000CL2JSL8 | CHF | 1 | 93.34 | 96.306 |
| DE000CL2JSM6 | CHF | 1 | 94.33 | 97.324 |
| DE000CL2JSN4 | CHF | 1 | 95.31 | 98.342 |
| DE000CL2JT46 | CHF | 0.01 | 4418.008 | 4,418.01 |
| DE000CL2JUJ5 | CHF | 0.001 | 38168.698 | 38,168.70 |
| DE000CL2JUJ3 | CHF | 0.001 | 38378.558 | 38,378.56 |
| DE000CL2JUW1 | CHF | 0.001 | 38579.888 | 38,579.89 |
| DE000CL2JXN4 | CHF | 0.1 | 26.19 | 27.369 |
| DE000CL2JXX3 | CHF | 0.01 | 407.96 | 420.593 |
| DE000CL2JX99 | CHF | 0.001 | 38249.104 | 39,067.41 |
| DE000CL2JYA9 | CHF | 0.001 | 38449.104 | 39,270.68 |
| DE000CL2JYB7 | CHF | 0.001 | 38659.104 | 39,483.56 |
| DE000CL2J1N7 | CHF | 0.1 | 81.483 | 85.391 |
| DE000CL2J8S1 | CHF | 0.1 | 2146.732 | 2,146.73 |
| DE000CL2KDG8 | CHF | 0.1 | 120.49 | 124.974 |
| DE000CL2KDM6 | CHF | 0.1 | 63.95 | 66.001 |
| DE000CL2KDX3 | CHF | 0.01 | 210.695 | 210.695 |
| DE000CL2KD09 | CHF | 0.01 | 410.333 | 410.333 |
| DE000CL2KJ03 | CHF | 0.1 | 33.067 | 31.132 |
| DE000CL2KJ11 | CHF | 0.1 | 38.117 | 35.897 |
| DE000CL2KJ60 | CHF | 0.1 | 52.853 | 56.31 |
| DE000CL2KJ78 | CHF | 0.1 | 57.683 | 61.453 |
| DE000CL2KJ86 | CHF | 0.1 | 62.513 | 66.597 |
| DE000CL2KL17 | CHF | 0.01 | 16308.203 | 16,308.20 |
| DE000CL2KL25 | CHF | 0.01 | 16332.932 | 16,332.93 |
| DE000CL2KMC8 | CHF | 0.01 | 4446.86 | 4,446.86 |
| DE000CL2KMD6 | CHF | 0.01 | 4467.39 | 4,467.39 |
| DE000CL2KMG9 | CHF | 0.01 | 402.116 | 402.116 |
| DE000CL2KM16 | CHF | 0.1 | 120.538 | 120.538 |
| DE000CL2KM81 | CHF | 0.001 | 38773.735 | 38,773.74 |
| DE000CL2KM99 | CHF | 0.001 | 38975.022 | 38,975.02 |
| DE000CL2KSU7 | CHF | 0.01 | 4428.477 | 4,524.14 |
| DE000CL2KSV5 | CHF | 0.01 | 11272.167 | 11,578.98 |
| DE000CL2KS36 | CHF | 0.01 | 411.66 | 428.723 |
| DE000CL2KTN0 | CHF | 0.1 | 61.58 | 64 |
| DE000CL2KT68 | CHF | 0.1 | 65.96 | 68.069 |
| DE000CL2KT84 | CHF | 0.001 | 38859.104 | 39,684.58 |
| DE000CL2KT92 | CHF | 0.001 | 39059.104 | 39,887.88 |
| DE000CL2KWG8 | CHF | 0.01 | 16362.475 | 16,362.48 |
| DE000CL2KWH6 | CHF | 0.01 | 16387.211 | 16,387.21 |
| DE000CL2KW89 | CHF | 0.01 | 16300 | 16,657.46 |
| DE000CL2KYH2 | CHF | 0.01 | 431.43 | 449.296 |
| DE000CL2K4D9 | CHF | 0.01 | 314.77 | 329.755 |
| DE000CL2K4E7 | CHF | 0.01 | 319.78 | 335.002 |
| DE000CL2K5L9 | CHF | 0.1 | 40.807 | 40.807 |
| DE000CL2K7A8 | CHF | 0.001 | 39184.3 | 39,184.30 |
| DE000CL2K7B6 | CHF | 0.001 | 39385.63 | 39,385.63 |
| DE000CL2K702 | CHF | 0.001 | 39279.104 | 40,116.92 |
| DE000CL2K710 | CHF | 0.001 | 39469.104 | 40,311.66 |
| DE000CL2K8L3 | CHF | 0.1 | 39.51 | 41.027 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2K9A4 | CHF | 0.01 | 16417.273 | 16,417.27 |
| DE000CL2K9F3 | CHF | 0.01 | 422.037 | 422.037 |
| DE000CL2K9W8 | CHF | 0.1 | 37.476 | 37.476 |
| DE000CL2K9X6 | CHF | 0.1 | 39.457 | 39.457 |
| DE000CL2LBK2 | CHF | 0.01 | 16340 | 16,693.60 |
| DE000CL2LBQ9 | CHF | 0.01 | 11382.167 | 11,693.08 |
| DE000CL2LEH2 | CHF | 0.1 | 27.2 | 28.427 |
| DE000CL2LEY7 | CHF | 0.01 | 418.3 | 431.243 |
| DE000CL2LEZ4 | CHF | 0.01 | 428.08 | 441.323 |
| DE000CL2LE15 | CHF | 0.001 | 3558.35 | 3,679.49 |
| DE000CL2LFB2 | CHF | 0.01 | 511.15 | 531.317 |
| DE000CL2LFF3 | CHF | 0.01 | 199.09 | 205.434 |
| DE000CL2LFS6 | CHF | 0.1 | 41.49 | 43.088 |
| DE000CL2LHB8 | CHF | 0.01 | 16443.888 | 16,443.89 |
| DE000CL2LHH5 | CHF | 0.1 | 26.53 | 26.53 |
| DE000CL2LH38 | CHF | 0.1 | 122.539 | 122.539 |
| DE000CL2LH61 | CHF | 0.01 | 420.241 | 420.241 |
| DE000CL2LH79 | CHF | 0.01 | 430.115 | 430.115 |
| DE000CL2LH95 | CHF | 0.001 | 3576.018 | 3,576.02 |
| DE000CL2LJG3 | CHF | 0.01 | 674.694 | 674.694 |
| DE000CL2LJP4 | CHF | 0.01 | 516.244 | 516.244 |
| DE000CL2LNS0 | CHF | 0.1 | 122.57 | 125.563 |
| DE000CL2LPM8 | CHF | 0.01 | 16370 | 16,724.24 |
| DE000CL2LTP3 | CHF | 0.01 | 521.09 | 541.635 |
| DE000CL2LUK2 | CHF | 0.001 | 39689.104 | 40,537.80 |
| DE000CL2LVB9 | CHF | 0.1 | 98.73 | 103.254 |
| DE000CL2LW47 | CHF | 1 | 13.374 | 13.374 |
| DE000CL2LXJ8 | CHF | 0.1 | 41.447 | 41.447 |
| DE000CL2LY86 | CHF | 0.1 | 2196.787 | 2,196.79 |
| DE000CL2MDR1 | CHF | 0.1 | 64.974 | 64.974 |
| DE000CL2MFZ9 | CHF | 0.1 | 69.3 | 72.336 |
| DE000CL2MG53 | CHF | 0.1 | 64.284 | 64.284 |
| DE000CL2M443 | CHF | 0.1 | 86.353 | 90.489 |
| DE000CL2NA74 | CHF | 0.1 | 27.517 | 27.517 |
| DE000CL2NBK8 | CHF | 0.01 | 439.972 | 439.972 |
| DE000CL2NBX1 | CHF | 0.01 | 526.099 | 526.099 |
| DE000CL2NDY5 | CHF | 0.1 | 63.78 | 66.569 |
| DE000CL2ND30 | CHF | 0.01 | 437.07 | 450.581 |
| DE000CL2NLL5 | CHF | 1 | 13.56 | 14.037 |
| DE000CL3JNJ1 | CHF | 0.01 | 536.012 | 536.012 |
| DE000CL3JN90 | CHF | 0.01 | 16458.444 | 16,458.44 |
| DE000CL3JPZ2 | CHF | 0.01 | 201.912 | 201.912 |
| DE000CL3JP23 | CHF | 0.1 | 95.993 | 95.993 |
| DE000CL3JSD3 | CHF | 0.01 | 12630 | 12,906.70 |
| DE000CL3JSE1 | CHF | 0.01 | 12680 | 12,956.01 |
| DE000CL3JSF8 | CHF | 0.1 | 91.313 | 95.677 |
| DE000CL3JTN0 | CHF | 0.01 | 16350 | 16,705.42 |
| DE000CL3JTP5 | CHF | 0.01 | 16370 | 16,731.14 |
| DE000CL3JTX9 | CHF | 0.01 | 11452.167 | 11,767.18 |
| DE000CL3JUQ1 | CHF | 1 | 12.443 | 12.443 |
| DE000CL3JVU1 | CHF | 0.1 | 124.35 | 127.381 |
| DE000CL3JWE3 | CHF | 1 | 12.64 | 13.228 |
| DE000CL3JWM6 | CHF | 0.1 | 125.19 | 129.843 |
| DE000CL3JXG6 | CHF | 0.01 | 330.501 | 330.501 |
| DE000CL3JXJ0 | CHF | 0.01 | 724.056 | 724.056 |
| DE000CL3JYP5 | CHF | 0.01 | 722.04 | 744.276 |

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|--------------|-----|------|-----------|-----------|
| DE000CL3JYT7 | CHF | 0.01 | 530.03 | 550.927 |
| DE000CL3J033 | CHF | 0.01 | 16485.29 | 16,485.29 |
| DE000CL3J2J2 | CHF | 0.01 | 16410 | 16,764.03 |
| DE000CL3J2R5 | CHF | 0.01 | 11562.167 | 11,875.77 |
| DE000CL3J2Z8 | CHF | 1 | 13.14 | 13.745 |
| DE000CL3J207 | CHF | 0.01 | 208.68 | 215.314 |
| DE000CL3J231 | CHF | 0.1 | 100.73 | 105.007 |
| DE000CL3J272 | CHF | 0.1 | 43.39 | 45.052 |
| DE000CL3J3E1 | CHF | 0.1 | 70.8 | 73.056 |
| DE000CL3J7K9 | CHF | 0.01 | 16511.649 | 16,511.65 |
| DE000CL3J7L7 | CHF | 0.01 | 16536.4 | 16,536.40 |
| DE000CL3J7M5 | CHF | 0.01 | 16561.151 | 16,561.15 |
| DE000CL3J7N3 | CHF | 0.01 | 16585.902 | 16,585.90 |
| DE000CL3J7P8 | CHF | 0.01 | 16610.652 | 16,610.65 |
| DE000CL3J7Q6 | CHF | 0.01 | 16635.403 | 16,635.40 |
| DE000CL3J9R0 | CHF | 0.1 | 28.13 | 29.396 |
| DE000CL3J934 | CHF | 0.1 | 126.34 | 129.427 |
| DE000CL3J959 | CHF | 0.01 | 447.1 | 460.912 |
| DE000CL3KAW9 | CHF | 0.01 | 16430 | 16,790.41 |
| DE000CL3KAX7 | CHF | 0.01 | 16460 | 16,816.15 |
| DE000CL3KAY5 | CHF | 0.01 | 16480 | 16,840.90 |
| DE000CL3KAZ2 | CHF | 0.01 | 16510 | 16,865.65 |
| DE000CL3KA01 | CHF | 0.01 | 16530 | 16,891.39 |
| DE000CL3KA19 | CHF | 0.01 | 16560 | 16,916.14 |
| DE000CL3KA92 | CHF | 0.01 | 11662.167 | 11,976.27 |
| DE000CL3KBQ9 | CHF | 1 | 13.64 | 14.271 |
| DE000CL3KEE9 | CHF | 0.1 | 28.504 | 28.504 |
| DE000CL3KEL4 | CHF | 0.1 | 124.514 | 124.514 |
| DE000CL3KEM2 | CHF | 0.1 | 126.489 | 126.489 |
| DE000CL3KEN0 | CHF | 0.01 | 449.881 | 449.881 |
| DE000CL3KFQ0 | CHF | 0.01 | 16664.674 | 16,664.67 |
| DE000CL3KFR8 | CHF | 0.01 | 16689.434 | 16,689.43 |
| DE000CL3KF97 | CHF | 1 | 13.442 | 13.442 |
| DE000CL3KGG9 | CHF | 0.1 | 43.424 | 43.424 |
| DE000CL3KH46 | CHF | 0.01 | 16590 | 16,947.48 |
| DE000CL3KH53 | CHF | 0.01 | 16610 | 16,972.24 |
| DE000CL3KMH5 | CHF | 0.01 | 12649.933 | 12,649.93 |
| DE000CL3KMV6 | CHF | 0.01 | 545.938 | 545.938 |
| DE000CL3KMW4 | CHF | 0.01 | 555.815 | 555.815 |
| DE000CL3KM56 | CHF | 0.01 | 12740 | 13,023.59 |
| DE000CL3KM64 | CHF | 0.01 | 12790 | 13,073.95 |
| DE000CL3KM72 | CHF | 0.01 | 12840 | 13,124.30 |
| DE000CL3KM80 | CHF | 0.01 | 12890 | 13,173.67 |
| DE000CL3KNG5 | CHF | 0.01 | 16640 | 16,999.64 |
| DE000CL3KNL5 | CHF | 0.01 | 11772.167 | 12,087.71 |
| DE000CL3KNU6 | CHF | 0.1 | 29.12 | 30.426 |
| DE000CL3KPD7 | CHF | 0.01 | 540.05 | 561.328 |
| DE000CL3KPE5 | CHF | 0.01 | 549.76 | 571.412 |
| DE000CL3KPU1 | CHF | 1 | 14.55 | 15.065 |
| DE000CL3KP20 | CHF | 0.01 | 171.62 | 181.578 |
| DE000CL3KQV7 | CHF | 1 | 14.366 | 14.366 |
| DE000CL3KR69 | CHF | 0.1 | 172.49 | 181.542 |
| DE000CL3KSU5 | CHF | 0.01 | 459.796 | 459.796 |
| DE000CL3KSX9 | CHF | 0.01 | 565.738 | 565.738 |
| DE000CL3KS68 | CHF | 0.01 | 16716.111 | 16,716.11 |
| DE000CL3KUA3 | CHF | 0.01 | 457.15 | 471.263 |

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|--------------|-----|-------|----------|-----------|
| DE000CL3KUF2 | CHF | 0.01 | 559.55 | 581.584 |
| DE000CL3KWW3 | CHF | 0.01 | 16670 | 17,029.36 |
| DE000CL3KXD1 | CHF | 0.1 | 21.2 | 21.948 |
| DE000CL3KXT7 | CHF | 0.1 | 45.39 | 47.134 |
| DE000CL3KZ77 | CHF | 1 | 13.29 | 13.822 |
| DE000CL3K1V6 | CHF | 0.1 | 137.489 | 137.489 |
| DE000CL3K163 | CHF | 0.1 | 172.121 | 172.121 |
| DE000CL3K5J2 | CHF | 1 | 12.982 | 12.982 |
| DE000CL3K5Y1 | CHF | 0.1 | 2246.759 | 2,246.76 |
| DE000CL3K5Z8 | CHF | 0.1 | 2296.755 | 2,296.76 |
| DE000CL3K502 | CHF | 0.1 | 2346.75 | 2,346.75 |
| DE000CL3U360 | CHF | 0.1 | 96.81 | 96.81 |
| DE000CL3U4B0 | CHF | 0.1 | 95.115 | 95.115 |
| DE000CL3U4C8 | CHF | 0.1 | 162.256 | 162.256 |
| DE000CL3VD39 | CHF | 0.1 | 28.81 | 31.074 |
| DE000CL3VET4 | CHF | 0.1 | 46.95 | 45.822 |
| DE000CL3VE46 | CHF | 1 | 13.03 | 12.172 |
| DE000CL3VFE3 | CHF | 0.1 | 95.24 | 98.405 |
| DE000CL3VFL8 | CHF | 0.1 | 98.48 | 93.78 |
| DE000CL3VFM6 | CHF | 0.1 | 162.92 | 171.47 |
| DE000CL3VP43 | CHF | 1 | 3.47 | 3.601 |
| DE000CL3VQ42 | CHF | 0.1 | 88.95 | 93.034 |
| DE000CL3VRX8 | CHF | 1 | 12.29 | 12.776 |
| DE000CL3VYA2 | CHF | 1 | 15.65 | 15.65 |
| DE000CL3VYT2 | CHF | 0.1 | 74.515 | 74.515 |
| DE000CL3VYU0 | CHF | 0.1 | 76.497 | 76.497 |
| DE000CL3VYV8 | CHF | 0.1 | 78.467 | 78.467 |
| DE000CL3VYW6 | CHF | 0.1 | 80.449 | 80.449 |
| DE000CL3VYX4 | CHF | 0.1 | 82.408 | 82.408 |
| DE000CL3VYY2 | CHF | 0.1 | 84.391 | 84.391 |
| DE000CL3VZF8 | CHF | 0.1 | 128.316 | 128.316 |
| DE000CL3V0T9 | CHF | 0.01 | 333.082 | 333.082 |
| DE000CL3V004 | CHF | 0.1 | 33.862 | 33.862 |
| DE000CL3V012 | CHF | 0.1 | 35.856 | 35.856 |
| DE000CL3V1N0 | CHF | 0.1 | 119.947 | 119.947 |
| DE000CL3WJK0 | CHF | 0.1 | 26.91 | 29.03 |
| DE000CL3WJL8 | CHF | 0.1 | 27.86 | 30.056 |
| DE000CL3WJR5 | CHF | 1 | 6.12 | 5.833 |
| DE000CL3WKU7 | CHF | 0.1 | 73.3 | 71.688 |
| DE000CL3WKV5 | CHF | 0.1 | 75.32 | 73.659 |
| DE000CL3WKW3 | CHF | 0.1 | 77.33 | 75.629 |
| DE000CL3WKX1 | CHF | 0.1 | 79.19 | 77.451 |
| DE000CL3WKY9 | CHF | 0.1 | 80.18 | 78.423 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.15 | 80.353 |
| DE000CL3WK05 | CHF | 0.1 | 84.12 | 82.283 |
| DE000CL3WLJ8 | CHF | 0.1 | 127.17 | 130.052 |
| DE000CL3WMG2 | CHF | 0.1 | 93.25 | 88.795 |
| DE000CL3WRR8 | CHF | 0.001 | 3267.64 | 3,379.11 |
| DE000CL3WYK9 | CHF | 0.1 | 25.96 | 27.999 |
| DE000CL3W689 | CHF | 0.1 | 26.97 | 26.212 |
| DE000CL3W697 | CHF | 0.1 | 35.98 | 34.649 |
| DE000CL3W7Q9 | CHF | 0.1 | 69.49 | 67.186 |
| DE000CL3W7R7 | CHF | 0.1 | 74.46 | 71.995 |
| DE000CL3W7S5 | CHF | 0.1 | 79.44 | 76.815 |
| DE000CL3W7U1 | CHF | 0.1 | 115.96 | 120.035 |
| DE000CL3W7V9 | CHF | 0.1 | 125.78 | 130.195 |

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|--------------|-----|------|----------|-----------|
| DE000CL3W8P9 | CHF | 0.1 | 122.22 | 126.911 |
| DE000CL3W9W3 | CHF | 0.1 | 93.57 | 97.859 |
| DE000CL3W9X1 | CHF | 0.1 | 103.33 | 108.059 |
| DE000CL3XCS6 | CHF | 0.1 | 129.68 | 123.915 |
| DE000CL3Y6J4 | CHF | 0.1 | 135.6 | 140.349 |
| DE000CL4P7F0 | CHF | 1 | 5.636 | 5.636 |
| DE000CL4P9E9 | CHF | 1 | 16.175 | 16.175 |
| DE000CL4P9N0 | CHF | 0.1 | 33.906 | 33.906 |
| DE000CL4QCT6 | CHF | 0.1 | 89.997 | 89.997 |
| DE000CL4QCU4 | CHF | 0.1 | 152.447 | 152.447 |
| DE000CL4QWT4 | CHF | 0.01 | 5763.733 | 5,612.29 |
| DE000CL4QWU2 | CHF | 0.01 | 5863.733 | 5,709.63 |
| DE000CL4QW73 | CHF | 0.01 | 19460 | 18,951.62 |
| DE000CL4RCR8 | CHF | 1 | 6.053 | 6.053 |
| DE000CL4RM33 | CHF | 0.1 | 24.07 | 25.963 |
| DE000CL4RM41 | CHF | 0.1 | 25.02 | 26.99 |
| DE000CL4RNN4 | CHF | 1 | 5.81 | 5.539 |
| DE000CL4RR53 | CHF | 0.1 | 131.9 | 134.885 |
| DE000CL4RSU8 | CHF | 0.1 | 114.95 | 110.239 |
| DE000CL4RU82 | CHF | 0.1 | 152.98 | 161.021 |
| DE000CL4R9K4 | CHF | 1 | 6.11 | 5.688 |
| DE000CL4R9T5 | CHF | 1 | 7.89 | 7.343 |
| DE000CL4SB19 | CHF | 0.01 | 272.87 | 260.699 |
| DE000CL4SCJ3 | CHF | 1 | 14.98 | 14.312 |
| DE000CL4SFN8 | CHF | 0.1 | 88.15 | 83.929 |
| DE000CL4SGS5 | CHF | 0.01 | 8470 | 8,289.62 |
| DE000CL4SVK1 | CHF | 0.1 | 1362.371 | 1,362.37 |
| DE000CL4SVS4 | CHF | 1 | 10.296 | 10.296 |
| DE000CL4S4X7 | CHF | 0.1 | 85.017 | 85.017 |
| DE000CL4THF8 | CHF | 1 | 13.87 | 13.231 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.94 | 32.682 |
| DE000CL4TR02 | CHF | 0.1 | 34.95 | 33.655 |
| DE000CL4TR10 | CHF | 0.1 | 36.95 | 35.583 |
| DE000CL4TR28 | CHF | 0.1 | 39.01 | 37.567 |
| DE000CL4TWF7 | CHF | 1 | 3.3 | 2.989 |
| DE000CL5RL74 | CHF | 0.1 | 26.13 | 25.053 |
| DE000CL5RS77 | CHF | 0.01 | 5663.733 | 5,512.64 |
| DE000CL5RY61 | CHF | 0.1 | 181.984 | 181.984 |
| DE000CL5RZH7 | CHF | 0.1 | 67.475 | 67.475 |
| DE000CL5R8Q2 | CHF | 1 | 8.76 | 8.476 |
| DE000CL5SAK2 | CHF | 1 | 3.62 | 3.446 |
| DE000CL5SAT3 | CHF | 1 | 4.05 | 3.856 |
| DE000CL5SC74 | CHF | 0.1 | 66.66 | 65.096 |
| DE000CL5SEP3 | CHF | 0.01 | 246.32 | 238.991 |
| DE000CL5SPE3 | CHF | 0.01 | 7882.133 | 7,882.13 |
| DE000CL5SPF0 | CHF | 0.01 | 7906.876 | 7,906.88 |
| DE000CL5SPG8 | CHF | 0.01 | 7931.619 | 7,931.62 |
| DE000CL5SPH6 | CHF | 0.01 | 7956.362 | 7,956.36 |
| DE000CL5SPJ2 | CHF | 0.01 | 7981.105 | 7,981.11 |
| DE000CL5SPK0 | CHF | 0.01 | 8005.848 | 8,005.85 |
| DE000CL5SPL8 | CHF | 0.01 | 8030.59 | 8,030.59 |
| DE000CL5SPM6 | CHF | 0.01 | 8055.333 | 8,055.33 |
| DE000CL5SPN4 | CHF | 0.01 | 8080.076 | 8,080.08 |
| DE000CL5SPP9 | CHF | 0.01 | 8104.819 | 8,104.82 |
| DE000CL5SP53 | CHF | 0.1 | 136.675 | 136.675 |
| DE000CL5SRD1 | CHF | 0.1 | 32.858 | 32.858 |

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|--------------|-----|------|----------|----------|
| DE000CL5SRE9 | CHF | 0.1 | 34.859 | 34.859 |
| DE000CL5SRF6 | CHF | 0.1 | 36.894 | 36.894 |
| DE000CL5SRG4 | CHF | 0.1 | 38.879 | 38.879 |
| DE000CL5STM8 | CHF | 0.1 | 29.462 | 29.462 |
| DE000CL5SUW5 | CHF | 1 | 3.967 | 3.967 |
| DE000CL5SY03 | CHF | 0.1 | 75.229 | 75.229 |
| DE000CL5SY11 | CHF | 0.1 | 85.207 | 85.207 |
| DE000CL5S3U4 | CHF | 1 | 6.92 | 6.439 |
| DE000CL5S302 | CHF | 1 | 8.24 | 7.669 |
| DE000CL5S310 | CHF | 1 | 8.46 | 7.87 |
| DE000CL5S5Q7 | CHF | 0.1 | 85.05 | 83.19 |
| DE000CL5S5R5 | CHF | 0.1 | 86.04 | 84.159 |
| DE000CL5S5S3 | CHF | 0.1 | 87.03 | 85.13 |
| DE000CL5S5T1 | CHF | 0.1 | 88.01 | 86.098 |
| DE000CL5S5U9 | CHF | 0.1 | 89 | 87.068 |
| DE000CL5S5X3 | CHF | 0.1 | 67.65 | 66.061 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.64 | 67.031 |
| DE000CL5S526 | CHF | 0.01 | 271.65 | 263.696 |
| DE000CL5S534 | CHF | 0.01 | 276.69 | 268.597 |
| DE000CL5S575 | CHF | 0.01 | 1880.48 | 1,819.87 |
| DE000CL5S583 | CHF | 0.1 | 134.51 | 129.628 |
| DE000CL5S6P7 | CHF | 0.01 | 447.23 | 434.22 |
| DE000CL5S6T9 | CHF | 0.01 | 645.35 | 665.278 |
| DE000CL5S7B5 | CHF | 0.1 | 81.69 | 77.765 |
| DE000CL5S7C3 | CHF | 0.1 | 86.12 | 81.991 |
| DE000CL5S7D1 | CHF | 0.1 | 91.15 | 86.788 |
| DE000CL5S7E9 | CHF | 0.1 | 96.52 | 91.913 |
| DE000CL5S7F6 | CHF | 0.1 | 100.55 | 95.755 |
| DE000CL5TA26 | CHF | 0.01 | 5963.733 | 5,803.71 |
| DE000CL5TCA7 | CHF | 0.1 | 85.376 | 85.376 |
| DE000CL5TCB5 | CHF | 0.1 | 86.362 | 86.362 |
| DE000CL5TCC3 | CHF | 0.1 | 87.352 | 87.352 |
| DE000CL5TCD1 | CHF | 0.1 | 88.351 | 88.351 |
| DE000CL5TCE9 | CHF | 0.1 | 89.331 | 89.331 |
| DE000CL5TCH2 | CHF | 0.1 | 68.465 | 68.465 |
| DE000CL5TCJ8 | CHF | 0.1 | 69.458 | 69.458 |
| DE000CL5TCM2 | CHF | 0.01 | 270.24 | 270.24 |
| DE000CL5TCN0 | CHF | 0.01 | 275.175 | 275.175 |
| DE000CL5TCT7 | CHF | 0.01 | 1866.923 | 1,866.92 |
| DE000CL5TC73 | CHF | 0.01 | 444.62 | 444.62 |
| DE000CL5TDU3 | CHF | 0.1 | 83.014 | 83.014 |
| DE000CL5TDV1 | CHF | 0.1 | 88.011 | 88.011 |
| DE000CL5TDW9 | CHF | 0.1 | 93.022 | 93.022 |
| DE000CL5TDX7 | CHF | 0.1 | 97.991 | 97.991 |
| DE000CL5THG3 | CHF | 0.01 | 7880 | 7,714.37 |
| DE000CL5THH1 | CHF | 0.01 | 7910 | 7,739.12 |
| DE000CL5THJ7 | CHF | 0.01 | 7930 | 7,763.86 |
| DE000CL5THK5 | CHF | 0.01 | 7960 | 7,787.62 |
| DE000CL5THL3 | CHF | 0.01 | 7980 | 7,812.37 |
| DE000CL5THM1 | CHF | 0.01 | 8010 | 7,836.13 |
| DE000CL5THN9 | CHF | 0.01 | 8030 | 7,860.87 |
| DE000CL5THP4 | CHF | 0.01 | 8060 | 7,885.62 |
| DE000CL5THQ2 | CHF | 0.01 | 8080 | 7,909.38 |
| DE000CL5TMB4 | CHF | 0.1 | 1573.19 | 1,573.19 |
| DE000CL5TMG3 | CHF | 1 | 8.284 | 8.284 |
| DE000CL5TNA4 | CHF | 0.1 | 90.316 | 90.316 |

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|--------------|-----|-------|----------|----------|
| DE000CL5TNB2 | CHF | 0.1 | 91.307 | 91.307 |
| DE000CL5TND8 | CHF | 0.1 | 70.439 | 70.439 |
| DE000CL5TNG1 | CHF | 0.01 | 1965.77 | 1,965.77 |
| DE000CL5TPR3 | CHF | 0.05 | 72.346 | 72.346 |
| DE000CL5TTT1 | CHF | 0.01 | 8140 | 7,969.47 |
| DE000CL5TTU9 | CHF | 0.01 | 8170 | 7,993.22 |
| DE000CL5TTV7 | CHF | 0.01 | 8190 | 8,017.97 |
| DE000CL5TTW5 | CHF | 0.01 | 8220 | 8,041.72 |
| DE000CL5TTX3 | CHF | 0.01 | 8240 | 8,066.47 |
| DE000CL5TUS1 | CHF | 0.01 | 6063.733 | 5,902.01 |
| DE000CL5TV05 | CHF | 0.1 | 89.99 | 88.034 |
| DE000CL5TV21 | CHF | 0.1 | 69.63 | 67.997 |
| DE000CL5TV54 | CHF | 0.01 | 1979.5 | 1,915.84 |
| DE000CL5TZU6 | CHF | 0.1 | 24.51 | 23.408 |
| DE000CL5T003 | CHF | 0.05 | 61.45 | 56.217 |
| DE000CL5T3G2 | CHF | 0.1 | 81.34 | 78.661 |
| DE000CL5T3H0 | CHF | 0.1 | 83.33 | 80.587 |
| DE000CL5T4C9 | CHF | 0.1 | 19.72 | 18.998 |
| DE000CL5T565 | CHF | 0.1 | 41.77 | 40.344 |
| DE000CL5T7B4 | CHF | 1 | 19.57 | 18.76 |
| DE000CL5T706 | CHF | 0.1 | 27.91 | 26.873 |
| DE000CL5UAL6 | CHF | 0.1 | 40.207 | 37.863 |
| DE000CL5UAM4 | CHF | 0.1 | 31.91 | 28.986 |
| DE000CL7BU04 | CHF | 0.01 | 9390 | 9,189.83 |
| DE000CL7D3W5 | CHF | 1 | 7.04 | 6.709 |
| DE000CL7D3X3 | CHF | 1 | 7.09 | 6.758 |
| DE000CL7D7N5 | CHF | 0.1 | 33.97 | 32.71 |
| DE000CL7D7Q8 | CHF | 0.1 | 41.79 | 40.194 |
| DE000CL7D7R6 | CHF | 0.1 | 42.8 | 41.168 |
| DE000CL7D7S4 | CHF | 0.1 | 43.81 | 42.139 |
| DE000CL7D7T2 | CHF | 0.1 | 44.81 | 43.1 |
| DE000CL7D7U0 | CHF | 0.1 | 45.81 | 44.06 |
| DE000CL7D7V8 | CHF | 0.1 | 46.8 | 45.021 |
| DE000CL7D7W6 | CHF | 0.1 | 47.8 | 45.982 |
| DE000CL7D7X4 | CHF | 0.1 | 48.8 | 46.943 |
| DE000CL7D7Y2 | CHF | 0.1 | 49.8 | 47.903 |
| DE000CL7D763 | CHF | 1 | 0.26 | 0.238 |
| DE000CL7D8U8 | CHF | 0.1 | 106.98 | 102.835 |
| DE000CL7D8Y0 | CHF | 1 | 7.14 | 6.807 |
| DE000CL7D8Z7 | CHF | 1 | 7.19 | 6.857 |
| DE000CL7D805 | CHF | 1 | 7.24 | 6.907 |
| DE000CL7D813 | CHF | 1 | 7.29 | 6.947 |
| DE000CL7D821 | CHF | 1 | 7.34 | 6.997 |
| DE000CL7D839 | CHF | 1 | 7.39 | 7.046 |
| DE000CL7D847 | CHF | 1 | 7.44 | 7.096 |
| DE000CL7D9P6 | CHF | 0.01 | 408.97 | 390.764 |
| DE000CL7D9Q4 | CHF | 0.01 | 413.91 | 395.488 |
| DE000CL7D9Y8 | CHF | 0.001 | 2938.86 | 2,833.04 |
| DE000CL7D9Z5 | CHF | 0.001 | 3039.43 | 2,930.14 |
| DE000CL7D979 | CHF | 0.1 | 32.45 | 34.014 |
| DE000CL7EAG6 | CHF | 0.1 | 28.22 | 27.061 |
| DE000CL7EAM4 | CHF | 0.001 | 6649.94 | 6,403.28 |
| DE000CL7EAN2 | CHF | 0.001 | 7153.33 | 6,888.82 |
| DE000CL7EAV5 | CHF | 0.1 | 92.07 | 90.075 |
| DE000CL7EAW3 | CHF | 0.1 | 94.05 | 92.01 |
| DE000CL7EBE9 | CHF | 0.01 | 281.9 | 273.658 |

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|--------------|-----|------|---------|-----------|
| DE000CL7EBF6 | CHF | 0.01 | 286.92 | 278.535 |
| DE000CL7EBG4 | CHF | 0.01 | 291.91 | 283.385 |
| DE000CL7EBQ3 | CHF | 0.01 | 2080.53 | 2,013.76 |
| DE000CL7EBV3 | CHF | 0.1 | 155.38 | 149.737 |
| DE000CL7ECH0 | CHF | 0.1 | 50.19 | 48.601 |
| DE000CL7ECL2 | CHF | 0.1 | 56.2 | 54.426 |
| DE000CL7ECM0 | CHF | 0.1 | 58.2 | 56.367 |
| DE000CL7EDJ4 | CHF | 0.1 | 118.85 | 112.902 |
| DE000CL7EDY3 | CHF | 0.01 | 256.45 | 246.944 |
| DE000CL7EDZ0 | CHF | 0.01 | 261.36 | 251.683 |
| DE000CL7ED02 | CHF | 0.01 | 266.27 | 256.417 |
| DE000CL7EG25 | CHF | 0.01 | 10070 | 9,856.32 |
| DE000CL7EG33 | CHF | 0.01 | 10080 | 9,866.25 |
| DE000CL7EG41 | CHF | 0.01 | 10080 | 9,869.31 |
| DE000CL7EG58 | CHF | 0.01 | 10090 | 9,879.24 |
| DE000CL7EG66 | CHF | 0.01 | 10100 | 9,889.18 |
| DE000CL7EG74 | CHF | 0.01 | 10110 | 9,899.12 |
| DE000CL7EG82 | CHF | 0.01 | 10130 | 9,913.96 |
| DE000CL7EG90 | CHF | 0.01 | 10140 | 9,923.89 |
| DE000CL7EHA4 | CHF | 0.01 | 10150 | 9,932.28 |
| DE000CL7J737 | CHF | 0.01 | 10160 | 9,943.13 |
| DE000CL7J745 | CHF | 0.01 | 10160 | 9,943.56 |
| DE000CL7J752 | CHF | 0.01 | 10180 | 9,962.02 |
| DE000CL7J760 | CHF | 0.01 | 10180 | 9,966.06 |
| DE000CL7J778 | CHF | 0.01 | 10190 | 9,976.00 |
| DE000CL7J786 | CHF | 0.01 | 10200 | 9,984.94 |
| DE000CL7J794 | CHF | 0.01 | 10220 | 10,000.77 |
| DE000CL7J8A4 | CHF | 0.01 | 10230 | 10,010.71 |
| DE000CL7J8B2 | CHF | 0.01 | 10230 | 10,014.75 |
| DE000CL7J8C0 | CHF | 0.01 | 10250 | 10,029.59 |
| DE000CL7J8D8 | CHF | 0.01 | 10260 | 10,039.53 |
| DE000CL7J8E6 | CHF | 0.01 | 10270 | 10,049.46 |
| DE000CL7J8F3 | CHF | 0.01 | 10270 | 10,053.51 |
| DE000CL7J8G1 | CHF | 0.01 | 10280 | 10,062.45 |
| DE000CL7J8H9 | CHF | 0.01 | 10300 | 10,078.28 |
| DE000CL7J8J5 | CHF | 0.01 | 10310 | 10,088.22 |
| DE000CL7J8K3 | CHF | 0.01 | 10310 | 10,090.71 |
| DE000CL7J8L1 | CHF | 0.01 | 10320 | 10,102.20 |
| DE000CL7J8M9 | CHF | 0.01 | 10330 | 10,111.14 |
| DE000CL7J8N7 | CHF | 0.01 | 10350 | 10,126.97 |
| DE000CL7J8P2 | CHF | 0.01 | 10350 | 10,131.02 |
| DE000CL7J8Q0 | CHF | 0.01 | 10370 | 10,146.85 |
| DE000CL7J8R8 | CHF | 0.01 | 10380 | 10,155.79 |
| DE000CL7J8S6 | CHF | 0.01 | 10390 | 10,165.73 |
| DE000CL7J8T4 | CHF | 0.01 | 10390 | 10,169.77 |
| DE000CL7J8U2 | CHF | 0.01 | 10410 | 10,185.60 |
| DE000CL7J8V0 | CHF | 0.01 | 10420 | 10,194.55 |
| DE000CL7J8W8 | CHF | 0.01 | 10420 | 10,198.59 |
| DE000CL7J8X6 | CHF | 0.01 | 10440 | 10,214.42 |
| DE000CL7J8Y4 | CHF | 0.01 | 10440 | 10,218.46 |
| DE000CL7J8Z1 | CHF | 0.01 | 10460 | 10,233.30 |
| DE000CL7J802 | CHF | 0.01 | 10470 | 10,243.24 |
| DE000CL7J810 | CHF | 0.01 | 10470 | 10,251.63 |
| DE000CL7J828 | CHF | 0.01 | 10490 | 10,263.11 |
| DE000CL7J836 | CHF | 0.01 | 10490 | 10,266.16 |
| DE000CL7J844 | CHF | 0.01 | 10500 | 10,276.10 |

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| DE000CL7J851 | CHF | 0.01 | 10510 | 10,286.04 |
| DE000CL7J869 | CHF | 0.01 | 10530 | 10,301.87 |
| DE000CL7J877 | CHF | 0.01 | 10530 | 10,309.26 |
| DE000CL7J885 | CHF | 0.01 | 10540 | 10,314.85 |
| DE000CL7J893 | CHF | 0.01 | 10550 | 10,330.68 |
| DE000CL7J9A2 | CHF | 0.01 | 10560 | 10,334.73 |
| DE000CL7KAC2 | CHF | 0.01 | 2651.705 | 2,595.72 |
| DE000CL7KAD0 | CHF | 0.01 | 2659.705 | 2,603.42 |
| DE000CL7KAE8 | CHF | 0.01 | 2670.705 | 2,614.61 |
| DE000CL7KAF5 | CHF | 0.01 | 2677.705 | 2,620.97 |
| DE000CL7KAG3 | CHF | 0.01 | 2687.705 | 2,630.91 |
| DE000CL7KAH1 | CHF | 0.01 | 2701.705 | 2,644.43 |
| DE000CL7KAJ7 | CHF | 0.01 | 2707.705 | 2,650.79 |
| DE000CL7KAK5 | CHF | 0.01 | 2717.705 | 2,660.73 |
| DE000CL7KAL3 | CHF | 0.01 | 2731.705 | 2,674.25 |
| DE000CL7KAM1 | CHF | 0.01 | 2737.705 | 2,680.61 |
| DE000CL7KA80 | CHF | 0.01 | 6173.733 | 6,013.48 |
| DE000CL7KA98 | CHF | 0.01 | 6273.733 | 6,110.86 |
| DE000CL7KBA4 | CHF | 0.01 | 6373.733 | 6,208.25 |
| DE000CL7KBS6 | CHF | 0.01 | 2473 | 2,408.71 |
| DE000CL7KBT4 | CHF | 0.01 | 2523 | 2,457.42 |
| DE000CL7KBU2 | CHF | 0.01 | 2573 | 2,506.13 |
| DE000CL7KBV0 | CHF | 0.01 | 2623 | 2,554.83 |
| DE000CL7KBW8 | CHF | 0.01 | 2673 | 2,603.54 |
| DE000CL7KBX6 | CHF | 0.01 | 2722 | 2,651.26 |
| DE000CL7KBY4 | CHF | 0.01 | 2772 | 2,699.96 |
| DE000CL7KDS2 | CHF | 0.1 | 116.96 | 112.447 |
| DE000CL7KDT0 | CHF | 1 | 12.66 | 12.132 |
| DE000CL7JPD0 | CHF | 0.01 | 10081.967 | 10,081.97 |
| DE000CL7JPE8 | CHF | 0.01 | 10091.905 | 10,091.91 |
| DE000CL7JPF5 | CHF | 0.01 | 10095.949 | 10,095.95 |
| DE000CL7JPG3 | CHF | 0.01 | 10110.23 | 10,110.23 |
| DE000CL7JPH1 | CHF | 0.01 | 10115.824 | 10,115.82 |
| DE000CL7JPJ7 | CHF | 0.01 | 10125.761 | 10,125.76 |
| DE000CL7JPK5 | CHF | 0.01 | 10141.59 | 10,141.59 |
| DE000CL7JPL3 | CHF | 0.01 | 10151.528 | 10,151.53 |
| DE000CL7JPM1 | CHF | 0.01 | 10161.465 | 10,161.47 |
| DE000CL7JPN9 | CHF | 0.01 | 10171.402 | 10,171.40 |
| DE000CL7JPP4 | CHF | 0.01 | 10173.898 | 10,173.90 |
| DE000CL7JPQ2 | CHF | 0.01 | 10191.276 | 10,191.28 |
| DE000CL7JPR0 | CHF | 0.01 | 10195.321 | 10,195.32 |
| DE000CL7JPS8 | CHF | 0.01 | 10205.258 | 10,205.26 |
| DE000CL7JPT6 | CHF | 0.01 | 10219.539 | 10,219.54 |
| DE000CL7JPU4 | CHF | 0.01 | 10225.132 | 10,225.13 |
| DE000CL7JPV2 | CHF | 0.01 | 10240.962 | 10,240.96 |
| DE000CL7JPW0 | CHF | 0.01 | 10245.007 | 10,245.01 |
| DE000CL7JPX8 | CHF | 0.01 | 10260.836 | 10,260.84 |
| DE000CL7JPY6 | CHF | 0.01 | 10270.773 | 10,270.77 |
| DE000CL7JPZ3 | CHF | 0.01 | 10274.818 | 10,274.82 |
| DE000CL7JP03 | CHF | 0.01 | 10284.755 | 10,284.76 |
| DE000CL7JP11 | CHF | 0.01 | 10294.692 | 10,294.69 |
| DE000CL7JP29 | CHF | 0.01 | 10310.522 | 10,310.52 |
| DE000CL7JP37 | CHF | 0.01 | 10320.459 | 10,320.46 |
| DE000CL7JP45 | CHF | 0.01 | 10330.396 | 10,330.40 |
| DE000CL7JP52 | CHF | 0.01 | 10334.441 | 10,334.44 |
| DE000CL7JP60 | CHF | 0.01 | 10350.271 | 10,350.27 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JP78 | CHF | 0.01 | 10354.315 | 10,354.32 |
| DE000CL7JP86 | CHF | 0.01 | 10364.252 | 10,364.25 |
| DE000CL7JP94 | CHF | 0.01 | 10380.082 | 10,380.08 |
| DE000CL7JQA4 | CHF | 0.01 | 10388.471 | 10,388.47 |
| DE000CL7JQB2 | CHF | 0.01 | 10399.956 | 10,399.96 |
| DE000CL7JQC0 | CHF | 0.01 | 10404.001 | 10,404.00 |
| DE000CL7JQD8 | CHF | 0.01 | 10419.831 | 10,419.83 |
| DE000CL7JQE6 | CHF | 0.01 | 10428.219 | 10,428.22 |
| DE000CL7JQF3 | CHF | 0.01 | 10433.813 | 10,433.81 |
| DE000CL7JQG1 | CHF | 0.01 | 10443.75 | 10,443.75 |
| DE000CL7JQH9 | CHF | 0.01 | 10459.579 | 10,459.58 |
| DE000CL7JQJ5 | CHF | 0.01 | 10463.624 | 10,463.62 |
| DE000CL7JQK3 | CHF | 0.01 | 10473.561 | 10,473.56 |
| DE000CL7JQL1 | CHF | 0.01 | 10489.391 | 10,489.39 |
| DE000CL7JQM9 | CHF | 0.01 | 10493.435 | 10,493.44 |
| DE000CL7JQN7 | CHF | 0.01 | 10503.373 | 10,503.37 |
| DE000CL7JQP2 | CHF | 0.01 | 10519.202 | 10,519.20 |
| DE000CL7JQQ0 | CHF | 0.01 | 10523.247 | 10,523.25 |
| DE000CL7JQR8 | CHF | 0.01 | 10539.077 | 10,539.08 |
| DE000CL7JQS6 | CHF | 0.01 | 10549.014 | 10,549.01 |
| DE000CL7JQT4 | CHF | 0.01 | 10558.951 | 10,558.95 |
| DE000CL7JQU2 | CHF | 0.01 | 10568.888 | 10,568.89 |
| DE000CL7JR92 | CHF | 0.01 | 2651.108 | 2,651.11 |
| DE000CL7JSA0 | CHF | 0.01 | 2664.617 | 2,664.62 |
| DE000CL7JSB8 | CHF | 0.01 | 2674.551 | 2,674.55 |
| DE000CL7JSC6 | CHF | 0.01 | 2682.416 | 2,682.42 |
| DE000CL7JSD4 | CHF | 0.01 | 2690.844 | 2,690.84 |
| DE000CL7JSE2 | CHF | 0.01 | 2700.778 | 2,700.78 |
| DE000CL7JSF9 | CHF | 0.01 | 2714.287 | 2,714.29 |
| DE000CL7KGG0 | CHF | 0.001 | 22485.948 | 22,485.95 |
| DE000CL7L279 | CHF | 0.001 | 3139.77 | 3,027.01 |
| DE000CL7L3A1 | CHF | 0.1 | 35.47 | 37.17 |
| DE000CL7L4X1 | CHF | 0.01 | 2096.5 | 2,016.33 |
| DE000CL7L4Y9 | CHF | 0.01 | 2147.21 | 2,065.18 |
| DE000CL7L5N9 | CHF | 0.01 | 335.9 | 321.452 |
| DE000CL7L5P4 | CHF | 0.01 | 346.09 | 331.203 |
| DE000CL7L5Q2 | CHF | 0.01 | 356.28 | 340.958 |
| DE000CL7L5R0 | CHF | 0.01 | 366.42 | 350.663 |
| DE000CL7L5S8 | CHF | 0.01 | 376.57 | 360.377 |
| DE000CL7L5T6 | CHF | 0.01 | 386.71 | 370.082 |
| DE000CL7L6H9 | CHF | 0.05 | 111.66 | 102.153 |
| DE000CL7L6Z1 | CHF | 0.1 | 27.18 | 25.613 |
| DE000CL7MFS3 | CHF | 0.1 | 129.06 | 125.856 |
| DE000CL7MFT1 | CHF | 0.1 | 134.01 | 130.686 |
| DE000CL7MF18 | CHF | 0.1 | 34.29 | 32.89 |
| DE000CL7MJP1 | CHF | 0.1 | 103.71 | 100.562 |
| DE000CL7MJQ9 | CHF | 0.1 | 113.65 | 110.211 |
| DE000CL7MJR7 | CHF | 0.1 | 123.59 | 119.86 |
| DE000CL7MJ06 | CHF | 1 | 7.77 | 7.503 |
| DE000CL7MJ30 | CHF | 0.1 | 132.23 | 127.296 |
| DE000CL7MJ89 | CHF | 0.1 | 46.78 | 45.185 |
| DE000CL7MJ97 | CHF | 0.1 | 51.71 | 49.955 |
| DE000CL7MKE3 | CHF | 0.1 | 29.41 | 28.296 |
| DE000CL7MKR5 | CHF | 0.1 | 66.04 | 63.987 |
| DE000CL7MKS3 | CHF | 0.1 | 70.94 | 68.736 |
| DE000CL7MKV7 | CHF | 0.1 | 49.06 | 46.975 |

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|--------------|-----|-------|----------|----------|
| DE000CL7MKW5 | CHF | 0.1 | 54.01 | 51.725 |
| DE000CL7MKX3 | CHF | 0.1 | 58.98 | 56.485 |
| DE000CL7MKY1 | CHF | 0.1 | 20.6 | 19.756 |
| DE000CL7MK45 | CHF | 0.1 | 32.91 | 34.361 |
| DE000CL7MLJ0 | CHF | 0.1 | 29.92 | 28.812 |
| DE000CL7MLK8 | CHF | 0.1 | 31.88 | 30.7 |
| DE000CL7MLL6 | CHF | 0.1 | 33.85 | 32.598 |
| DE000CL7MLS1 | CHF | 0.1 | 38.44 | 36.795 |
| DE000CL7ML93 | CHF | 0.1 | 168.26 | 163.449 |
| DE000CL7MM19 | CHF | 0.1 | 21.4 | 20.625 |
| DE000CL7MM27 | CHF | 0.1 | 21.9 | 21.102 |
| DE000CL7MM35 | CHF | 0.1 | 22.39 | 21.579 |
| DE000CL7MM76 | CHF | 0.1 | 68.13 | 65.751 |
| DE000CL7MM84 | CHF | 0.1 | 73.06 | 70.507 |
| DE000CL7MP16 | CHF | 0.1 | 64.5 | 58.729 |
| DE000CL7MQP6 | CHF | 0.1 | 37.95 | 36.79 |
| DE000CL7MQQ4 | CHF | 0.1 | 39.93 | 38.717 |
| DE000CL7MQR2 | CHF | 0.1 | 41.92 | 40.645 |
| DE000CL7P9D8 | CHF | 0.1 | 109.802 | 109.802 |
| DE000CL7P9E6 | CHF | 0.1 | 119.705 | 119.705 |
| DE000CL7P9J5 | CHF | 1 | 12.783 | 12.783 |
| DE000CL7P9Q0 | CHF | 1 | 6.756 | 6.756 |
| DE000CL7P9R8 | CHF | 1 | 6.807 | 6.807 |
| DE000CL7P9S6 | CHF | 1 | 6.857 | 6.857 |
| DE000CL7P9T4 | CHF | 1 | 6.907 | 6.907 |
| DE000CL7P9U2 | CHF | 1 | 6.957 | 6.957 |
| DE000CL7P9V0 | CHF | 1 | 7.007 | 7.007 |
| DE000CL7P9W8 | CHF | 1 | 7.058 | 7.058 |
| DE000CL7P9X6 | CHF | 1 | 7.108 | 7.108 |
| DE000CL7P9Y4 | CHF | 1 | 7.159 | 7.159 |
| DE000CL7P9Z1 | CHF | 1 | 7.209 | 7.209 |
| DE000CL7P908 | CHF | 1 | 7.259 | 7.259 |
| DE000CL7P916 | CHF | 1 | 7.309 | 7.309 |
| DE000CL7P924 | CHF | 1 | 7.359 | 7.359 |
| DE000CL7QAY3 | CHF | 0.001 | 2993.148 | 2,993.15 |
| DE000CL7QAZ0 | CHF | 0.001 | 3092.181 | 3,092.18 |
| DE000CL7QBR5 | CHF | 0.001 | 6985.797 | 6,985.80 |
| DE000CL7QBU9 | CHF | 0.1 | 93.227 | 93.227 |
| DE000CL7QBV7 | CHF | 0.1 | 95.208 | 95.208 |
| DE000CL7QCD3 | CHF | 0.01 | 279.902 | 279.902 |
| DE000CL7QCE1 | CHF | 0.01 | 284.853 | 284.853 |
| DE000CL7QCF8 | CHF | 0.01 | 289.809 | 289.809 |
| DE000CL7QCP7 | CHF | 0.01 | 2063.26 | 2,063.26 |
| DE000CL7QDC3 | CHF | 0.1 | 56.026 | 56.026 |
| DE000CL7QDD1 | CHF | 0.1 | 58.006 | 58.006 |
| DE000CL7RU06 | CHF | 0.01 | 8310 | 8,130.15 |
| DE000CL7RU14 | CHF | 0.01 | 8360 | 8,178.71 |
| DE000CL7RU22 | CHF | 0.01 | 8410 | 8,227.27 |
| DE000CL7RU30 | CHF | 0.01 | 8450 | 8,274.84 |
| DE000CL7RU48 | CHF | 0.01 | 8500 | 8,323.40 |
| DE000CL7RU55 | CHF | 0.01 | 8530 | 8,348.17 |
| DE000CL7RU63 | CHF | 0.01 | 8550 | 8,371.96 |
| DE000CL7RU71 | CHF | 0.01 | 8580 | 8,395.74 |
| DE000CL7RU89 | CHF | 0.01 | 8600 | 8,420.52 |
| DE000CL7RU97 | CHF | 0.01 | 8630 | 8,444.30 |
| DE000CL7RVA7 | CHF | 0.01 | 8650 | 8,469.08 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVB5 | CHF | 0.01 | 8680 | 8,492.86 |
| DE000CL7RVC3 | CHF | 0.01 | 8700 | 8,516.64 |
| DE000CL7RVD1 | CHF | 0.01 | 8730 | 8,541.42 |
| DE000CL7RVE9 | CHF | 0.01 | 8750 | 8,565.20 |
| DE000CL7RVF6 | CHF | 0.01 | 8770 | 8,588.99 |
| DE000CL7RVG4 | CHF | 0.01 | 8800 | 8,613.76 |
| DE000CL7RVH2 | CHF | 0.01 | 8820 | 8,637.55 |
| DE000CL7RVJ8 | CHF | 0.01 | 8850 | 8,662.32 |
| DE000CL7RVK6 | CHF | 0.01 | 8870 | 8,686.11 |
| DE000CL7RVL4 | CHF | 0.01 | 8900 | 8,709.89 |
| DE000CL7RVM2 | CHF | 0.01 | 8920 | 8,734.66 |
| DE000CL7RVN0 | CHF | 0.01 | 8950 | 8,758.45 |
| DE000CL7RVP5 | CHF | 0.01 | 8970 | 8,783.22 |
| DE000CL7RVQ3 | CHF | 0.01 | 9000 | 8,807.01 |
| DE000CL7RVR1 | CHF | 0.01 | 9020 | 8,830.79 |
| DE000CL7RVS9 | CHF | 0.01 | 9050 | 8,855.57 |
| DE000CL7RVT7 | CHF | 0.01 | 9070 | 8,879.35 |
| DE000CL7RVU5 | CHF | 0.01 | 9100 | 8,904.13 |
| DE000CL7RVV3 | CHF | 0.01 | 9120 | 8,927.91 |
| DE000CL7RVW1 | CHF | 0.01 | 9140 | 8,951.69 |
| DE000CL7RVX9 | CHF | 0.01 | 9170 | 8,976.47 |
| DE000CL7RVY7 | CHF | 0.01 | 9190 | 9,000.25 |
| DE000CL7RVZ4 | CHF | 0.01 | 9220 | 9,025.03 |
| DE000CL7RV05 | CHF | 0.01 | 9240 | 9,048.81 |
| DE000CL7RV13 | CHF | 0.01 | 9270 | 9,072.60 |
| DE000CL7RW53 | CHF | 0.001 | 22458.238 | 21,983.44 |
| DE000CL7RW61 | CHF | 0.001 | 22578.238 | 22,091.60 |
| DE000CL7RW79 | CHF | 0.001 | 22668.238 | 22,181.50 |
| DE000CL7RW87 | CHF | 0.001 | 22768.238 | 22,281.07 |
| DE000CL7RW95 | CHF | 0.001 | 22868.238 | 22,380.71 |
| DE000CL7RXA3 | CHF | 0.001 | 22958.238 | 22,471.61 |
| DE000CL7RXB1 | CHF | 0.001 | 23058.238 | 22,570.18 |
| DE000CL7RZM3 | CHF | 1 | 16.61 | 15.99 |
| DE000CL7RZN1 | CHF | 1 | 17.6 | 16.945 |
| DE000CL7R5C6 | CHF | 0.01 | 8151.644 | 8,151.64 |
| DE000CL7R5D4 | CHF | 0.01 | 8201.18 | 8,201.18 |
| DE000CL7R5E2 | CHF | 0.01 | 8250.716 | 8,250.72 |
| DE000CL7R5F9 | CHF | 0.01 | 8300.252 | 8,300.25 |
| DE000CL7R5G7 | CHF | 0.01 | 8349.788 | 8,349.79 |
| DE000CL7R5H5 | CHF | 0.01 | 8399.324 | 8,399.32 |
| DE000CL7R5J1 | CHF | 0.01 | 8448.86 | 8,448.86 |
| DE000CL7R5K9 | CHF | 0.01 | 8498.396 | 8,498.40 |
| DE000CL7R5L7 | CHF | 0.01 | 8547.932 | 8,547.93 |
| DE000CL7R5M5 | CHF | 0.01 | 8597.467 | 8,597.47 |
| DE000CL7R5N3 | CHF | 0.01 | 8622.235 | 8,622.24 |
| DE000CL7R5P8 | CHF | 0.01 | 8647.003 | 8,647.00 |
| DE000CL7R5Q6 | CHF | 0.01 | 8671.771 | 8,671.77 |
| DE000CL7R5R4 | CHF | 0.01 | 8696.539 | 8,696.54 |
| DE000CL7R5S2 | CHF | 0.01 | 8721.307 | 8,721.31 |
| DE000CL7R5T0 | CHF | 0.01 | 8746.075 | 8,746.08 |
| DE000CL7R5U8 | CHF | 0.01 | 8770.843 | 8,770.84 |
| DE000CL7R5V6 | CHF | 0.01 | 8795.611 | 8,795.61 |
| DE000CL7R5W4 | CHF | 0.01 | 8820.379 | 8,820.38 |
| DE000CL7R5X2 | CHF | 0.01 | 8845.147 | 8,845.15 |
| DE000CL7R5Y0 | CHF | 0.01 | 8869.915 | 8,869.92 |
| DE000CL7R5Z7 | CHF | 0.01 | 8894.683 | 8,894.68 |

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| DE000CL7R508 | CHF | 0.01 | 8919.451 | 8,919.45 |
| DE000CL7R516 | CHF | 0.01 | 8944.219 | 8,944.22 |
| DE000CL7R524 | CHF | 0.01 | 8968.987 | 8,968.99 |
| DE000CL7R532 | CHF | 0.01 | 8993.755 | 8,993.76 |
| DE000CL7R540 | CHF | 0.01 | 9018.523 | 9,018.52 |
| DE000CL7R557 | CHF | 0.01 | 9043.291 | 9,043.29 |
| DE000CL7R565 | CHF | 0.01 | 9068.059 | 9,068.06 |
| DE000CL7R573 | CHF | 0.01 | 9092.827 | 9,092.83 |
| DE000CL7R581 | CHF | 0.01 | 9117.594 | 9,117.59 |
| DE000CL7R599 | CHF | 0.01 | 9142.362 | 9,142.36 |
| DE000CL7R6A8 | CHF | 0.01 | 9167.13 | 9,167.13 |
| DE000CL7R6B6 | CHF | 0.01 | 9191.898 | 9,191.90 |
| DE000CL7R6C4 | CHF | 0.01 | 9216.666 | 9,216.67 |
| DE000CL7R6D2 | CHF | 0.01 | 9241.434 | 9,241.43 |
| DE000CL7R6E0 | CHF | 0.01 | 9266.202 | 9,266.20 |
| DE000CL7R6F7 | CHF | 0.01 | 9290.97 | 9,290.97 |
| DE000CL7R6G5 | CHF | 0.01 | 9315.738 | 9,315.74 |
| DE000CL7R6H3 | CHF | 0.01 | 9340.506 | 9,340.51 |
| DE000CL7R6J9 | CHF | 0.01 | 9365.274 | 9,365.27 |
| DE000CL7R6K7 | CHF | 0.01 | 9390.042 | 9,390.04 |
| DE000CL7R6L5 | CHF | 0.01 | 9414.81 | 9,414.81 |
| DE000CL7SC07 | CHF | 0.1 | 1582.613 | 1,582.61 |
| DE000CL7SC15 | CHF | 0.1 | 1592.643 | 1,592.64 |
| DE000CL7SC23 | CHF | 0.1 | 1602.671 | 1,602.67 |
| DE000CL7SC31 | CHF | 0.1 | 1612.696 | 1,612.70 |
| DE000CL7SC49 | CHF | 0.1 | 1622.722 | 1,622.72 |
| DE000CL7SC56 | CHF | 0.1 | 1632.749 | 1,632.75 |
| DE000CL7SC64 | CHF | 0.1 | 1642.783 | 1,642.78 |
| DE000CL7SC72 | CHF | 0.1 | 1652.803 | 1,652.80 |
| DE000CL7SC80 | CHF | 0.1 | 1662.837 | 1,662.84 |
| DE000CL7SC98 | CHF | 0.1 | 1672.886 | 1,672.89 |
| DE000CL7SDA3 | CHF | 0.1 | 1682.948 | 1,682.95 |
| DE000CL7SDB1 | CHF | 0.1 | 1692.912 | 1,692.91 |
| DE000CL7SDC9 | CHF | 0.1 | 1702.957 | 1,702.96 |
| DE000CL7SD63 | CHF | 1 | 15.259 | 15.259 |
| DE000CL7SD71 | CHF | 1 | 15.359 | 15.359 |
| DE000CL7SD89 | CHF | 1 | 15.459 | 15.459 |
| DE000CL7SD97 | CHF | 1 | 15.56 | 15.56 |
| DE000CL7SEA1 | CHF | 1 | 15.66 | 15.66 |
| DE000CL7SEB9 | CHF | 1 | 15.76 | 15.76 |
| DE000CL7R6V4 | CHF | 0.1 | 199.04 | 199.04 |
| DE000CL7R607 | CHF | 0.1 | 117.987 | 117.987 |
| DE000CL7R623 | CHF | 0.1 | 128.305 | 128.305 |
| DE000CL7R631 | CHF | 0.1 | 133.385 | 133.385 |
| DE000CL7R649 | CHF | 0.1 | 138.382 | 138.382 |
| DE000CL7R821 | CHF | 0.1 | 104.479 | 104.479 |
| DE000CL7R839 | CHF | 0.1 | 114.418 | 114.418 |
| DE000CL7R847 | CHF | 0.1 | 124.351 | 124.351 |
| DE000CL7R9E4 | CHF | 1 | 7.651 | 7.651 |
| DE000CL7R9U0 | CHF | 0.1 | 66.355 | 66.355 |
| DE000CL7R9V8 | CHF | 0.1 | 71.323 | 71.323 |
| DE000CL7SAC5 | CHF | 0.1 | 38.816 | 38.816 |
| DE000CL7SAP7 | CHF | 0.1 | 165.324 | 165.324 |
| DE000CL7SA09 | CHF | 0.1 | 20.892 | 20.892 |
| DE000CL7SA17 | CHF | 0.1 | 21.394 | 21.394 |
| DE000CL7SA25 | CHF | 0.1 | 21.895 | 21.895 |

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| DE000CL7SA33 | CHF | 0.1 | 22.394 | 22.394 |
| DE000CL7SA41 | CHF | 0.1 | 22.891 | 22.891 |
| DE000CL7SA82 | CHF | 0.1 | 68.603 | 68.603 |
| DE000CL7SA90 | CHF | 0.1 | 73.571 | 73.571 |
| DE000CL71AW3 | CHF | 0.01 | 10570 | 10,344.27 |
| DE000CL71AX1 | CHF | 0.01 | 10570 | 10,348.31 |
| DE000CL71AY9 | CHF | 0.01 | 10580 | 10,358.24 |
| DE000CL71AZ6 | CHF | 0.01 | 10600 | 10,374.06 |
| DE000CL71A07 | CHF | 0.01 | 10600 | 10,377.11 |
| DE000CL71A15 | CHF | 0.01 | 10610 | 10,387.04 |
| DE000CL71A23 | CHF | 0.01 | 10630 | 10,402.87 |
| DE000CL71A31 | CHF | 0.01 | 10640 | 10,412.80 |
| DE000CL71A49 | CHF | 0.01 | 10650 | 10,421.74 |
| DE000CL71A56 | CHF | 0.01 | 10660 | 10,430.12 |
| DE000CL71A64 | CHF | 0.01 | 10660 | 10,435.71 |
| DE000CL71A72 | CHF | 0.01 | 10670 | 10,445.64 |
| DE000CL71A80 | CHF | 0.01 | 10690 | 10,460.47 |
| DE000CL71A98 | CHF | 0.01 | 10700 | 10,470.40 |
| DE000CL71BA7 | CHF | 0.01 | 10710 | 10,480.33 |
| DE000CL71BB5 | CHF | 0.01 | 10710 | 10,484.37 |
| DE000CL71BC3 | CHF | 0.01 | 10720 | 10,494.30 |
| DE000CL71DZ0 | CHF | 0.01 | 22660 | 22,074.01 |
| DE000CL71D04 | CHF | 0.01 | 22860 | 22,268.92 |
| DE000CL71D12 | CHF | 0.01 | 23060 | 22,463.96 |
| DE000CL71D20 | CHF | 0.01 | 2820 | 2,746.98 |
| DE000CL71D38 | CHF | 0.01 | 2870 | 2,795.66 |
| DE000CL71D46 | CHF | 0.01 | 2919 | 2,843.34 |
| DE000CL716Y5 | CHF | 0.01 | 10578.398 | 10,578.40 |
| DE000CL716Z2 | CHF | 0.01 | 10582.438 | 10,582.44 |
| DE000CL71605 | CHF | 0.01 | 10598.262 | 10,598.26 |
| DE000CL71613 | CHF | 0.01 | 10602.301 | 10,602.30 |
| DE000CL71621 | CHF | 0.01 | 10618.125 | 10,618.13 |
| DE000CL71639 | CHF | 0.01 | 10626.509 | 10,626.51 |
| DE000CL71647 | CHF | 0.01 | 10637.989 | 10,637.99 |
| DE000CL71654 | CHF | 0.01 | 10642.028 | 10,642.03 |
| DE000CL71662 | CHF | 0.01 | 10657.852 | 10,657.85 |
| DE000CL71670 | CHF | 0.01 | 10667.784 | 10,667.78 |
| DE000CL71688 | CHF | 0.01 | 10671.823 | 10,671.82 |
| DE000CL71696 | CHF | 0.01 | 10687.647 | 10,687.65 |
| DE000CL717A3 | CHF | 0.01 | 10697.579 | 10,697.58 |
| DE000CL717B1 | CHF | 0.01 | 10701.618 | 10,701.62 |
| DE000CL717C9 | CHF | 0.01 | 10711.55 | 10,711.55 |
| DE000CL717D7 | CHF | 0.01 | 10727.374 | 10,727.37 |
| DE000CL717E5 | CHF | 0.01 | 10737.306 | 10,737.31 |
| DE000CL717F2 | CHF | 0.01 | 10741.345 | 10,741.35 |
| DE000CL717G0 | CHF | 0.01 | 10751.276 | 10,751.28 |
| DE000CL717H8 | CHF | 0.01 | 10767.101 | 10,767.10 |
| DE000CL717J4 | CHF | 0.01 | 10777.032 | 10,777.03 |
| DE000CL717K2 | CHF | 0.01 | 10781.072 | 10,781.07 |
| DE000CL717L0 | CHF | 0.01 | 10796.896 | 10,796.90 |
| DE000CL717M8 | CHF | 0.01 | 10806.828 | 10,806.83 |
| DE000CL717N6 | CHF | 0.01 | 10810.867 | 10,810.87 |
| DE000CL8NZK4 | CHF | 1 | 44.61 | 41.116 |
| DE000CL8N0R8 | CHF | 1 | 20.222 | 20.222 |
| DE000CL8N0U2 | CHF | 1 | 20.588 | 20.588 |
| DE000CL810P4 | CHF | 0.1 | 33.622 | 33.622 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL813V6 | CHF | 0.001 | 23148.238 | 22,651.41 |
| DE000CL813W4 | CHF | 0.001 | 23248.238 | 22,749.92 |
| DE000CL813X2 | CHF | 0.001 | 23348.238 | 22,849.30 |
| DE000CL813Y0 | CHF | 0.001 | 23438.238 | 22,940.14 |
| DE000CL814H3 | CHF | 0.01 | 8766.913 | 8,538.02 |
| DE000CL812P0 | CHF | 0.001 | 3238.85 | 3,122.67 |
| DE000CL84FL8 | CHF | 0.1 | 40.828 | 40.828 |
| DE000CL84FM6 | CHF | 0.1 | 175.251 | 175.251 |
| DE000CL84K67 | CHF | 0.01 | 23250 | 22,648.94 |
| DE000CL84GH4 | CHF | 0.01 | 2107.226 | 2,107.23 |
| DE000CL84GJ0 | CHF | 0.01 | 2158.615 | 2,158.62 |
| DE000CL84GK8 | CHF | 0.01 | 2209.402 | 2,209.40 |
| DE000CL84GL6 | CHF | 0.001 | 2260.36 | 2,260.36 |
| DE000CL84GM4 | CHF | 0.001 | 2310.261 | 2,310.26 |
| DE000CL84GN2 | CHF | 0.001 | 2360.534 | 2,360.53 |
| DE000CL84GP7 | CHF | 0.001 | 2410.76 | 2,410.76 |
| DE000CL84GY9 | CHF | 0.01 | 330.908 | 330.908 |
| DE000CL84GZ6 | CHF | 0.01 | 341.297 | 341.297 |
| DE000CL84G06 | CHF | 0.01 | 351.597 | 351.597 |
| DE000CL84G14 | CHF | 0.01 | 361.769 | 361.769 |
| DE000CL84G22 | CHF | 0.01 | 371.901 | 371.901 |
| DE000CL84G30 | CHF | 0.01 | 382.035 | 382.035 |
| DE000CL84G48 | CHF | 0.01 | 392.142 | 392.142 |
| DE000CL84G55 | CHF | 0.01 | 402.226 | 402.226 |
| DE000CL84G63 | CHF | 0.01 | 412.311 | 412.311 |
| DE000CL84G71 | CHF | 0.01 | 422.399 | 422.399 |
| DE000CL84M16 | CHF | 0.01 | 527.26 | 500.265 |
| DE000CL85E56 | CHF | 0.1 | 40.4 | 38.676 |
| DE000CL85FM3 | CHF | 0.1 | 42.277 | 39.821 |
| DE000CL850E4 | CHF | 1 | 16.52 | 15.96 |
| DE000CL850T2 | CHF | 1 | 17.81 | 17.207 |
| DE000CL87AN8 | CHF | 1 | 10.58 | 9.848 |
| DE000CL87CT1 | CHF | 0.01 | 2194.38 | 2,110.62 |
| DE000CL87CU9 | CHF | 0.01 | 2245.01 | 2,159.39 |
| DE000CL87CV7 | CHF | 0.01 | 2295.63 | 2,208.16 |
| DE000CL87CW5 | CHF | 0.001 | 2346.5 | 2,257.16 |
| DE000CL87CX3 | CHF | 0.001 | 2396.91 | 2,305.73 |
| DE000CL87C72 | CHF | 0.01 | 396.2 | 379.165 |
| DE000CL87C80 | CHF | 0.01 | 406.27 | 388.82 |
| DE000CL87C98 | CHF | 0.01 | 416.35 | 398.484 |
| DE000CL87DK8 | CHF | 0.05 | 124.76 | 114.134 |
| DE000CL87DM4 | CHF | 0.05 | 133.72 | 122.337 |
| DE000CL87L63 | CHF | 1 | 14.388 | 14.388 |
| DE000CL880B7 | CHF | 0.1 | 2396.567 | 2,396.57 |
| DE000CL880C5 | CHF | 1 | 15.859 | 15.859 |
| DE000CL880D3 | CHF | 1 | 15.959 | 15.959 |
| DE000CL880J0 | CHF | 0.001 | 22575.204 | 22,575.20 |
| DE000CL880K8 | CHF | 0.001 | 22675.605 | 22,675.61 |
| DE000CL880L6 | CHF | 0.001 | 22784.603 | 22,784.60 |
| DE000CL880M4 | CHF | 0.001 | 22885.004 | 22,885.00 |
| DE000CL880N2 | CHF | 0.001 | 22985.405 | 22,985.41 |
| DE000CL880P7 | CHF | 0.001 | 23085.806 | 23,085.81 |
| DE000CL880Q5 | CHF | 0.001 | 23186.207 | 23,186.21 |
| DE000CL880R3 | CHF | 0.001 | 23278.011 | 23,278.01 |
| DE000CL880S1 | CHF | 0.001 | 23387.009 | 23,387.01 |
| DE000CL880T9 | CHF | 0.001 | 23478.813 | 23,478.81 |

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| DE000CL880U7 | CHF | 0.001 | 23579.214 | 23,579.21 |
| DE000CL880V5 | CHF | 0.001 | 23688.212 | 23,688.21 |
| DE000CL881X9 | CHF | 0.01 | 2843.271 | 2,843.27 |
| DE000CL881Y7 | CHF | 0.01 | 2868.956 | 2,868.96 |
| DE000CL883J4 | CHF | 0.1 | 35.76 | 34.449 |
| DE000CL883U1 | CHF | 0.1 | 22.85 | 22.021 |
| DE000CL883V9 | CHF | 0.1 | 23.34 | 22.498 |
| DE000CL88YC9 | CHF | 0.001 | 3191.118 | 3,191.12 |
| DE000CL88YD7 | CHF | 0.001 | 3289.995 | 3,290.00 |
| DE000CL88ZW4 | CHF | 0.01 | 258.584 | 258.584 |
| DE000CL88ZX2 | CHF | 0.01 | 263.532 | 263.532 |
| DE000CL88ZY0 | CHF | 0.01 | 268.481 | 268.481 |
| DE000CL88ZZ7 | CHF | 0.01 | 273.433 | 273.433 |
| DE000SR7T856 | CHF | 1 | 3.715 | 3.863 |
| DE000SR7T864 | CHF | 1 | 3.915 | 4.073 |
| DE000SR7N4F9 | CHF | 0.1 | 34.27 | 32.876 |
| DE000SR7N4P8 | CHF | 0.01 | 466.91 | 481.317 |
| DE000SR7P9S9 | CHF | 0.01 | 2840.843 | 2,780.43 |
| DE000SR7P9W1 | CHF | 0.01 | 9280 | 9,085.12 |
| DE000SR7P9X9 | CHF | 0.01 | 9310 | 9,109.86 |
| DE000SR7P9Y7 | CHF | 0.01 | 9330 | 9,133.60 |
| DE000SR7P9Z4 | CHF | 0.01 | 9360 | 9,158.34 |
| DE000SR7Q100 | CHF | 0.01 | 9380 | 9,182.09 |
| DE000SR7Q118 | CHF | 0.01 | 9400 | 9,205.84 |
| DE000SR7Q126 | CHF | 0.01 | 9430 | 9,230.58 |
| DE000SR7Q134 | CHF | 0.01 | 9450 | 9,254.33 |
| DE000SR81FN3 | CHF | 0.01 | 9438.763 | 9,438.76 |
| DE000SR81FP8 | CHF | 0.01 | 9463.5 | 9,463.50 |
| DE000SR81FQ6 | CHF | 0.01 | 9488.237 | 9,488.24 |
| DE000SR81FR4 | CHF | 0.01 | 9512.973 | 9,512.97 |
| DE000SR81FS2 | CHF | 0.01 | 9537.71 | 9,537.71 |
| DE000SR81FT0 | CHF | 0.01 | 9562.447 | 9,562.45 |
| DE000SR81HD0 | CHF | 0.1 | 34.623 | 34.623 |
| DE000SR81NS6 | CHF | 0.01 | 23440 | 22,830.86 |
| DE000SR81NT4 | CHF | 0.01 | 23630 | 23,022.90 |
| DE000SR81N06 | CHF | 1 | 11.8 | 10.989 |
| DE000SR81N48 | CHF | 1 | 12.61 | 11.738 |
| DE000SR81RR9 | CHF | 1 | 11.91 | 11.513 |
| DE000SR81SJ4 | CHF | 0.1 | 24.32 | 23.441 |
| DE000SR84FJ5 | CHF | 1 | 25.48 | 24.654 |
| DE000SR84JX8 | CHF | 0.01 | 2892.054 | 2,892.05 |
| DE000SR84G02 | CHF | 1 | 11.981 | 11.981 |
| DE000SR84HK9 | CHF | 0.1 | 23.868 | 23.868 |
| DE000SR84HL7 | CHF | 0.1 | 24.862 | 24.862 |
| DE000SR9SJS4 | CHF | 0.001 | 3342.93 | 3,223.16 |
| DE000SR9SJT2 | CHF | 0.1 | 52.76 | 47.806 |
| DE000SR9SKB8 | CHF | 0.01 | 201.47 | 212.015 |
| DE000SR9S185 | CHF | 0.01 | 9584.361 | 9,584.36 |
| DE000SR9UF19 | CHF | 0.01 | 9490 | 9,293.17 |
| DE000SR9VYP3 | CHF | 0.01 | 23870 | 23,250.22 |
| DE000SR9VYQ1 | CHF | 0.01 | 24070 | 23,444.98 |
| DE000SR9VYR9 | CHF | 0.01 | 24270 | 23,638.56 |
| DE000SR9VZ55 | CHF | 0.1 | 45.94 | 44.553 |
| DE000SR9V0Z3 | CHF | 0.01 | 954.48 | 906.632 |
| DE000SR9V007 | CHF | 0.01 | 1007.5 | 957.071 |
| DE000SR9V080 | CHF | 0.01 | 675.23 | 640.667 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR9V1U2 | CHF | 0.001 | 2451.16 | 2,357.99 |
| DE000SR9V1V0 | CHF | 0.001 | 2501.81 | 2,406.78 |
| DE000SR7Z9A5 | CHF | 0.001 | 3387.694 | 3,387.69 |
| DE000SR7Z9K4 | CHF | 0.01 | 469.675 | 469.675 |
| DE000SR8B7W0 | CHF | 0.01 | 10819.089 | 10,819.09 |
| DE000SR8B7X8 | CHF | 0.01 | 10829.022 | 10,829.02 |
| DE000SR8B7Y6 | CHF | 0.01 | 10838.954 | 10,838.95 |
| DE000SR8B7Z3 | CHF | 0.01 | 10854.779 | 10,854.78 |
| DE000SR8B704 | CHF | 0.01 | 10858.819 | 10,858.82 |
| DE000SR8B712 | CHF | 0.01 | 10874.645 | 10,874.65 |
| DE000SR8B720 | CHF | 0.01 | 10878.685 | 10,878.69 |
| DE000SR8B738 | CHF | 0.01 | 10888.617 | 10,888.62 |
| DE000SR8B746 | CHF | 0.01 | 10898.55 | 10,898.55 |
| DE000SR8B753 | CHF | 0.01 | 10908.482 | 10,908.48 |
| DE000SR8B761 | CHF | 0.01 | 10918.415 | 10,918.42 |
| DE000SR8B779 | CHF | 0.01 | 10934.24 | 10,934.24 |
| DE000SR8B787 | CHF | 0.01 | 10944.173 | 10,944.17 |
| DE000SR8B795 | CHF | 0.01 | 10948.213 | 10,948.21 |
| DE000SR8B8A4 | CHF | 0.01 | 10964.038 | 10,964.04 |
| DE000SR8B8B2 | CHF | 0.01 | 10973.971 | 10,973.97 |
| DE000SR8B8C0 | CHF | 0.01 | 10983.903 | 10,983.90 |
| DE000SR8B8D8 | CHF | 0.01 | 10987.943 | 10,987.94 |
| DE000SR8B8E6 | CHF | 0.01 | 10997.876 | 10,997.88 |
| DE000SR8B8F3 | CHF | 0.01 | 11007.808 | 11,007.81 |
| DE000SR8B8G1 | CHF | 0.01 | 11023.633 | 11,023.63 |
| DE000SR8B8H9 | CHF | 0.01 | 11027.673 | 11,027.67 |
| DE000SR8B8J5 | CHF | 0.01 | 11113.027 | 11,113.03 |
| DE000SR8B8K3 | CHF | 0.01 | 11122.959 | 11,122.96 |
| DE000SR8B8L1 | CHF | 0.01 | 11126.999 | 11,127.00 |
| DE000SR8B8Q0 | CHF | 0.01 | 2724.378 | 2,724.38 |
| DE000SR8B8R8 | CHF | 0.01 | 2734.309 | 2,734.31 |
| DE000SR8B8S6 | CHF | 0.01 | 2740.665 | 2,740.67 |
| DE000SR8B8T4 | CHF | 0.01 | 2750.596 | 2,750.60 |
| DE000SR8B8U2 | CHF | 0.01 | 2764.102 | 2,764.10 |
| DE000SR8B8V0 | CHF | 0.01 | 2774.033 | 2,774.03 |
| DE000SR8B8W8 | CHF | 0.01 | 2793.896 | 2,793.90 |
| DE000SR8B8X6 | CHF | 0.01 | 2800.251 | 2,800.25 |
| DE000SR8B837 | CHF | 1 | 12.82 | 11.941 |
| DE000SR8B845 | CHF | 1 | 13.02 | 12.129 |
| DE000SR8B9C8 | CHF | 1 | 7.51 | 7.161 |
| DE000SR8B9D6 | CHF | 1 | 7.55 | 7.201 |
| DE000SR8B9E4 | CHF | 1 | 7.6 | 7.251 |
| DE000SR8B9F1 | CHF | 1 | 7.66 | 7.3 |
| DE000SR8B9G9 | CHF | 1 | 7.71 | 7.35 |
| DE000SR8B9H7 | CHF | 1 | 7.76 | 7.399 |
| DE000SR8B9T2 | CHF | 0.01 | 476.32 | 491.015 |
| DE000SR8B910 | CHF | 1 | 8.73 | 8.425 |
| DE000SR8B985 | CHF | 0.1 | 145.04 | 152.669 |
| DE000SR8B993 | CHF | 0.01 | 271.35 | 261.313 |
| DE000SR8CAA7 | CHF | 0.01 | 276.26 | 266.052 |
| DE000SR8CAC3 | CHF | 0.01 | 10750 | 10,523.50 |
| DE000SR8CAD1 | CHF | 0.01 | 10760 | 10,527.54 |
| DE000SR8CAE9 | CHF | 0.01 | 10770 | 10,537.47 |
| DE000SR8CAF6 | CHF | 0.01 | 10780 | 10,552.30 |
| DE000SR8CAG4 | CHF | 0.01 | 10790 | 10,562.24 |
| DE000SR8CAH2 | CHF | 0.01 | 10800 | 10,572.17 |

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| DE000SR8CAJ8 | CHF | 0.01 | 10810 | 10,582.10 |
| DE000SR8CAK6 | CHF | 0.01 | 10820 | 10,591.04 |
| DE000SR8CAL4 | CHF | 0.01 | 10830 | 10,600.97 |
| DE000SR8CAM2 | CHF | 0.01 | 10840 | 10,610.91 |
| DE000SR8CAN0 | CHF | 0.01 | 10840 | 10,614.95 |
| DE000SR8CAP5 | CHF | 0.01 | 10860 | 10,629.78 |
| DE000SR8CAQ3 | CHF | 0.01 | 10860 | 10,633.82 |
| DE000SR8CAR1 | CHF | 0.01 | 10880 | 10,649.64 |
| DE000SR8CAS9 | CHF | 0.01 | 10890 | 10,659.58 |
| DE000SR8CAT7 | CHF | 0.01 | 10900 | 10,666.97 |
| DE000SR8CAU5 | CHF | 0.01 | 10910 | 10,678.45 |
| DE000SR8CAV3 | CHF | 0.01 | 10920 | 10,688.38 |
| DE000SR8CAW1 | CHF | 0.01 | 10920 | 10,692.42 |
| DE000SR8CAX9 | CHF | 0.01 | 10930 | 10,701.36 |
| DE000SR8CAY7 | CHF | 0.01 | 10950 | 10,717.18 |
| DE000SR8CAZ4 | CHF | 0.01 | 10960 | 10,727.12 |
| DE000SR8CA09 | CHF | 0.01 | 11050 | 10,814.52 |
| DE000SR8CA17 | CHF | 0.01 | 11060 | 10,823.46 |
| DE000SR8CA41 | CHF | 0.01 | 2748.705 | 2,690.84 |
| DE000SR8CA58 | CHF | 0.01 | 2754.705 | 2,697.20 |
| DE000SR8CA66 | CHF | 0.01 | 2768.705 | 2,710.71 |
| DE000SR8CA74 | CHF | 0.01 | 2778.705 | 2,720.64 |
| DE000SR8CA82 | CHF | 0.01 | 2785.705 | 2,727.00 |
| DE000SR8CA90 | CHF | 0.01 | 2794.705 | 2,735.94 |
| DE000SR8CBA5 | CHF | 0.01 | 2808.705 | 2,749.45 |
| DE000SR8CBB3 | CHF | 0.01 | 2814.705 | 2,755.81 |
| DE000SR8CBC1 | CHF | 0.01 | 2828.705 | 2,769.32 |
| DE000SR8CBR9 | CHF | 0.1 | 139.29 | 135.846 |
| DE000SR8CBS7 | CHF | 0.1 | 36.3 | 34.818 |
| DE000SR8CCG0 | CHF | 0.1 | 42.43 | 40.626 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.31 | 25.363 |
| DE000SR8CC07 | CHF | 0.1 | 79.08 | 72.031 |
| DE000SR8CC23 | CHF | 0.1 | 83.2 | 75.79 |
| DE000SR8CC31 | CHF | 0.1 | 85.27 | 77.677 |
| DE000SR8CC49 | CHF | 0.1 | 87.32 | 79.552 |
| DE000SR8CDY1 | CHF | 1 | 31.32 | 30.325 |
| DE000SR8CDZ8 | CHF | 1 | 31.52 | 30.518 |
| DE000SR8EQD3 | CHF | 0.01 | 11042.775 | 11,042.78 |
| DE000SR8EQE1 | CHF | 0.01 | 11052.707 | 11,052.71 |
| DE000SR8EQF8 | CHF | 0.01 | 11061.091 | 11,061.09 |
| DE000SR8EQG6 | CHF | 0.01 | 11066.678 | 11,066.68 |
| DE000SR8EQH4 | CHF | 0.01 | 11082.503 | 11,082.50 |
| DE000SR8EQJ0 | CHF | 0.01 | 11086.542 | 11,086.54 |
| DE000SR8EQK8 | CHF | 0.01 | 11102.367 | 11,102.37 |
| DE000SR8EQL6 | CHF | 0.01 | 11142.094 | 11,142.09 |
| DE000SR8EQM4 | CHF | 0.01 | 11152.026 | 11,152.03 |
| DE000SR8ERA7 | CHF | 0.01 | 2781.522 | 2,781.52 |
| DE000SR8ETF2 | CHF | 0.001 | 23508.238 | 23,011.69 |
| DE000SR8ETG0 | CHF | 0.001 | 23618.238 | 23,119.68 |
| DE000SR8ETH8 | CHF | 0.001 | 23718.238 | 23,210.46 |
| DE000SR8ETJ4 | CHF | 0.001 | 23818.238 | 23,308.85 |
| DE000SR8ETK2 | CHF | 0.001 | 23928.238 | 23,423.33 |
| DE000SR8ETL0 | CHF | 0.001 | 24018.238 | 23,506.62 |
| DE000SR8ETM8 | CHF | 0.001 | 24128.238 | 23,614.60 |
| DE000SR8ETX5 | CHF | 0.01 | 9577.913 | 9,328.65 |
| DE000SR8ET14 | CHF | 0.01 | 2868.843 | 2,807.82 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8ET22 | CHF | 0.01 | 2893.843 | 2,831.92 |
| DE000SR8ET63 | CHF | 0.01 | 10970 | 10,736.34 |
| DE000SR8ET71 | CHF | 0.01 | 10980 | 10,745.28 |
| DE000SR8ET89 | CHF | 0.01 | 10990 | 10,755.21 |
| DE000SR8ET97 | CHF | 0.01 | 10990 | 10,759.25 |
| DE000SR8EUA1 | CHF | 0.01 | 11000 | 10,769.19 |
| DE000SR8EUB9 | CHF | 0.01 | 11020 | 10,784.02 |
| DE000SR8EUC7 | CHF | 0.01 | 11030 | 10,793.95 |
| DE000SR8EUD5 | CHF | 0.01 | 11040 | 10,803.88 |
| DE000SR8EUE3 | CHF | 0.01 | 11060 | 10,825.24 |
| DE000SR8EUF0 | CHF | 0.01 | 11070 | 10,836.72 |
| DE000SR8FCN9 | CHF | 1 | 13.769 | 13.769 |
| DE000SR8FCP4 | CHF | 1 | 7.401 | 7.401 |
| DE000SR8FCQ2 | CHF | 1 | 7.451 | 7.451 |
| DE000SR8FCR0 | CHF | 1 | 7.501 | 7.501 |
| DE000SR8FCS8 | CHF | 1 | 7.551 | 7.551 |
| DE000SR8FCT6 | CHF | 1 | 7.601 | 7.601 |
| DE000SR8FCU4 | CHF | 1 | 7.65 | 7.65 |
| DE000SR8FCV2 | CHF | 1 | 7.7 | 7.7 |
| DE000SR8FCW0 | CHF | 1 | 7.75 | 7.75 |
| DE000SR8FCX8 | CHF | 1 | 7.8 | 7.8 |
| DE000SR8FCY6 | CHF | 1 | 7.85 | 7.85 |
| DE000SR8FCZ3 | CHF | 1 | 7.899 | 7.899 |
| DE000SR8FC04 | CHF | 1 | 7.949 | 7.949 |
| DE000SR8FC12 | CHF | 1 | 7.999 | 7.999 |
| DE000SR8FC20 | CHF | 1 | 8.048 | 8.048 |
| DE000SR8FC38 | CHF | 1 | 8.098 | 8.098 |
| DE000SR8FDL1 | CHF | 0.1 | 35.605 | 35.605 |
| DE000SR8FDP2 | CHF | 0.001 | 2161.577 | 2,161.58 |
| DE000SR8FDW8 | CHF | 0.1 | 180.837 | 180.837 |
| DE000SR8FDX6 | CHF | 0.1 | 182.849 | 182.849 |
| DE000SR8FEL9 | CHF | 0.01 | 278.27 | 278.27 |
| DE000SR8FHB3 | CHF | 0.001 | 2460.644 | 2,460.64 |
| DE000SR8FHG2 | CHF | 0.1 | 203.44 | 203.44 |
| DE000SR8FH33 | CHF | 1 | 16.058 | 16.058 |
| DE000SR8FH41 | CHF | 1 | 16.158 | 16.158 |
| DE000SR8FH58 | CHF | 1 | 16.259 | 16.259 |
| DE000SR8FH66 | CHF | 1 | 16.359 | 16.359 |
| DE000SR8FH74 | CHF | 1 | 16.459 | 16.459 |
| DE000SR8FH82 | CHF | 1 | 16.559 | 16.559 |
| DE000SR8FH90 | CHF | 1 | 16.659 | 16.659 |
| DE000SR8FJA1 | CHF | 1 | 16.759 | 16.759 |
| DE000SR8FJB9 | CHF | 1 | 16.859 | 16.859 |
| DE000SR8FJC7 | CHF | 1 | 16.959 | 16.959 |
| DE000SR8FJD5 | CHF | 1 | 17.059 | 17.059 |
| DE000SR8FJE3 | CHF | 1 | 17.159 | 17.159 |
| DE000SR8FJF0 | CHF | 1 | 17.266 | 17.266 |
| DE000SR8FJG8 | CHF | 1 | 17.36 | 17.36 |
| DE000SR8FJH6 | CHF | 1 | 17.463 | 17.463 |
| DE000SR8FJJ2 | CHF | 1 | 17.56 | 17.56 |
| DE000SR8FJK0 | CHF | 1 | 17.66 | 17.66 |
| DE000SR8FJL8 | CHF | 1 | 17.76 | 17.76 |
| DE000SR8FJM6 | CHF | 1 | 17.86 | 17.86 |
| DE000SR8FEP0 | CHF | 0.01 | 11154.3 | 11,154.30 |
| DE000SR8FEQ8 | CHF | 0.01 | 11170.124 | 11,170.12 |
| DE000SR8FER6 | CHF | 0.01 | 11174.163 | 11,174.16 |

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| DE000SR8FES4 | CHF | 0.01 | 11189.986 | 11,189.99 |
| DE000SR8FET2 | CHF | 0.01 | 11199.918 | 11,199.92 |
| DE000SR8FEU0 | CHF | 0.01 | 11203.956 | 11,203.96 |
| DE000SR8FEV8 | CHF | 0.01 | 11213.887 | 11,213.89 |
| DE000SR8FEW6 | CHF | 0.01 | 11223.819 | 11,223.82 |
| DE000SR8FEX4 | CHF | 0.01 | 11239.642 | 11,239.64 |
| DE000SR8FEY2 | CHF | 0.01 | 11249.574 | 11,249.57 |
| DE000SR8FEZ9 | CHF | 0.01 | 11259.505 | 11,259.51 |
| DE000SR8FE02 | CHF | 0.01 | 11260.916 | 11,260.92 |
| DE000SR8FE10 | CHF | 0.01 | 11279.367 | 11,279.37 |
| DE000SR8FE28 | CHF | 0.01 | 11283.406 | 11,283.41 |
| DE000SR8FE36 | CHF | 0.01 | 11299.23 | 11,299.23 |
| DE000SR8FE44 | CHF | 0.01 | 11303.268 | 11,303.27 |
| DE000SR8FE51 | CHF | 0.01 | 11319.092 | 11,319.09 |
| DE000SR8FE69 | CHF | 0.01 | 11323.131 | 11,323.13 |
| DE000SR8FE77 | CHF | 0.01 | 11333.062 | 11,333.06 |
| DE000SR8FE85 | CHF | 0.01 | 11342.993 | 11,342.99 |
| DE000SR8FE93 | CHF | 0.01 | 11358.817 | 11,358.82 |
| DE000SR8FFA9 | CHF | 0.01 | 11368.748 | 11,368.75 |
| DE000SR8FFB7 | CHF | 0.01 | 11371.238 | 11,371.24 |
| DE000SR8FFC5 | CHF | 0.01 | 11388.61 | 11,388.61 |
| DE000SR8FFD3 | CHF | 0.01 | 11392.649 | 11,392.65 |
| DE000SR8FFE1 | CHF | 0.01 | 11405.845 | 11,405.85 |
| DE000SR8FFF8 | CHF | 0.01 | 11412.511 | 11,412.51 |
| DE000SR8FFG6 | CHF | 0.01 | 11422.443 | 11,422.44 |
| DE000SR8FFH4 | CHF | 0.01 | 11438.266 | 11,438.27 |
| DE000SR8FFJ0 | CHF | 0.01 | 11442.305 | 11,442.31 |
| DE000SR8FFK8 | CHF | 0.01 | 11452.236 | 11,452.24 |
| DE000SR8FFL6 | CHF | 0.01 | 11466.512 | 11,466.51 |
| DE000SR8FFM4 | CHF | 0.01 | 11477.991 | 11,477.99 |
| DE000SR8FFN2 | CHF | 0.01 | 11487.922 | 11,487.92 |
| DE000SR8FFP7 | CHF | 0.01 | 11491.961 | 11,491.96 |
| DE000SR8FFQ5 | CHF | 0.01 | 11499.264 | 11,499.26 |
| DE000SR8FGR1 | CHF | 0.01 | 2810.814 | 2,810.81 |
| DE000SR8FGS9 | CHF | 0.01 | 2824.319 | 2,824.32 |
| DE000SR8FGT7 | CHF | 0.01 | 2830.673 | 2,830.67 |
| DE000SR8FGU5 | CHF | 0.01 | 2840.603 | 2,840.60 |
| DE000SR8FGV3 | CHF | 0.01 | 2850.533 | 2,850.53 |
| DE000SR8FGW1 | CHF | 0.01 | 2860.463 | 2,860.46 |
| DE000SR8FVC2 | CHF | 0.1 | 49.81 | 44.466 |
| DE000SR8FRW8 | CHF | 0.01 | 4343.869 | 4,251.82 |
| DE000SR8FRX6 | CHF | 0.01 | 4393.869 | 4,300.88 |
| DE000SR8FR07 | CHF | 0.01 | 11090 | 10,850.80 |
| DE000SR8FR15 | CHF | 0.01 | 11090 | 10,859.74 |
| DE000SR8FR23 | CHF | 0.01 | 11100 | 10,869.67 |
| DE000SR8FR31 | CHF | 0.01 | 11110 | 10,873.71 |
| DE000SR8FR49 | CHF | 0.01 | 11120 | 10,889.53 |
| DE000SR8FR56 | CHF | 0.01 | 11130 | 10,892.58 |
| DE000SR8FR64 | CHF | 0.01 | 11140 | 10,908.40 |
| DE000SR8FR72 | CHF | 0.01 | 11150 | 10,918.33 |
| DE000SR8FR80 | CHF | 0.01 | 11160 | 10,926.71 |
| DE000SR8FR98 | CHF | 0.01 | 11170 | 10,938.19 |
| DE000SR8FSA2 | CHF | 0.01 | 11180 | 10,941.24 |
| DE000SR8FSB0 | CHF | 0.01 | 11190 | 10,957.06 |
| DE000SR8FSC8 | CHF | 0.01 | 11200 | 10,961.10 |
| DE000SR8FSD6 | CHF | 0.01 | 11210 | 10,969.49 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FSE4 | CHF | 0.01 | 11220 | 10,979.97 |
| DE000SR8FSF1 | CHF | 0.01 | 11230 | 10,989.90 |
| DE000SR8FSG9 | CHF | 0.01 | 11240 | 10,999.83 |
| DE000SR8FSH7 | CHF | 0.01 | 11250 | 11,015.66 |
| DE000SR8FSJ3 | CHF | 0.01 | 11260 | 11,024.60 |
| DE000SR8FSK1 | CHF | 0.01 | 11270 | 11,028.63 |
| DE000SR8FSL9 | CHF | 0.01 | 11280 | 11,044.46 |
| DE000SR8FSM7 | CHF | 0.01 | 11290 | 11,048.50 |
| DE000SR8FSN5 | CHF | 0.01 | 11300 | 11,063.33 |
| DE000SR8FSP0 | CHF | 0.01 | 11310 | 11,067.37 |
| DE000SR8FSQ8 | CHF | 0.01 | 11320 | 11,077.30 |
| DE000SR8FSR6 | CHF | 0.01 | 11330 | 11,093.12 |
| DE000SR8FSS4 | CHF | 0.01 | 11340 | 11,102.06 |
| DE000SR8FST2 | CHF | 0.01 | 11350 | 11,106.10 |
| DE000SR8FSU0 | CHF | 0.01 | 11360 | 11,116.03 |
| DE000SR8FSV8 | CHF | 0.01 | 11370 | 11,131.85 |
| DE000SR8FSW6 | CHF | 0.01 | 11380 | 11,134.90 |
| DE000SR8FSX4 | CHF | 0.01 | 11390 | 11,149.17 |
| DE000SR8FSY2 | CHF | 0.01 | 11400 | 11,160.65 |
| DE000SR8FSZ9 | CHF | 0.01 | 11410 | 11,164.69 |
| DE000SR8FS06 | CHF | 0.01 | 11420 | 11,179.52 |
| DE000SR8FS14 | CHF | 0.01 | 11420 | 11,183.56 |
| DE000SR8FT21 | CHF | 0.01 | 2834.705 | 2,775.17 |
| DE000SR8FT39 | CHF | 0.01 | 2848.705 | 2,788.68 |
| DE000SR8FT47 | CHF | 0.01 | 2854.705 | 2,795.03 |
| DE000SR8FT54 | CHF | 0.01 | 2864.705 | 2,804.96 |
| DE000SR8FT62 | CHF | 0.01 | 2878.705 | 2,818.47 |
| DE000SR8FT70 | CHF | 0.01 | 2885.705 | 2,824.83 |
| DE000SR8FUJ9 | CHF | 0.01 | 24450 | 23,819.96 |
| DE000SR8FUK7 | CHF | 0.01 | 24650 | 24,012.18 |
| DE000SR8FUL5 | CHF | 0.01 | 24850 | 24,205.84 |
| DE000SR8FX33 | CHF | 1 | 13.65 | 13.083 |
| DE000SR8FX41 | CHF | 1 | 7.81 | 7.448 |
| DE000SR8FX58 | CHF | 1 | 7.86 | 7.497 |
| DE000SR8FX66 | CHF | 1 | 7.91 | 7.547 |
| DE000SR8FX74 | CHF | 1 | 7.97 | 7.596 |
| DE000SR8FX82 | CHF | 1 | 8.02 | 7.651 |
| DE000SR8FX90 | CHF | 1 | 8.06 | 7.686 |
| DE000SR8FYA0 | CHF | 1 | 8.11 | 7.735 |
| DE000SR8FYB8 | CHF | 1 | 8.16 | 7.785 |
| DE000SR8FY08 | CHF | 0.1 | 36.35 | 34.874 |
| DE000SR8FY81 | CHF | 0.1 | 181.38 | 174.021 |
| DE000SR8FY99 | CHF | 0.1 | 183.41 | 175.968 |
| DE000SR8KYL7 | CHF | 0.01 | 11528.016 | 11,528.02 |
| DE000SR8KZW1 | CHF | 0.01 | 203.958 | 203.958 |
| DE000SR8KZX9 | CHF | 0.01 | 208.922 | 208.922 |
| DE000SR8KZY7 | CHF | 0.01 | 213.886 | 213.886 |
| DE000SR8KZZ4 | CHF | 0.1 | 143.303 | 143.303 |
| DE000SR8K0P8 | CHF | 0.1 | 61.105 | 61.105 |
| DE000SR8K0Q6 | CHF | 0.1 | 66.181 | 66.181 |
| DE000SR8K002 | CHF | 0.1 | 100.968 | 100.968 |
| DE000SR8K051 | CHF | 0.1 | 42.807 | 42.807 |
| DE000SR8K093 | CHF | 0.1 | 26.842 | 26.842 |
| DE000SR8K1A8 | CHF | 0.1 | 27.834 | 27.834 |
| DE000SR8K1G5 | CHF | 0.1 | 81.468 | 81.468 |
| DE000SR8K1U6 | CHF | 0.1 | 116.891 | 116.891 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8LAD2 | CHF | 0.01 | 11460 | 11,215.23 |
| DE000SR8LFE9 | CHF | 0.1 | 202.25 | 194.41 |
| DE000SR8LFF6 | CHF | 0.01 | 207.19 | 199.165 |
| DE000SR8LFG4 | CHF | 0.01 | 212.13 | 203.912 |
| DE000SR8LF60 | CHF | 1 | 3.37 | 3.207 |
| DE000SR8LF86 | CHF | 0.1 | 61.44 | 59.212 |
| DE000SR8LGF4 | CHF | 1 | 6.41 | 6.135 |
| DE000SR8LGY5 | CHF | 0.1 | 173.44 | 168.44 |
| DE000SR8LG02 | CHF | 0.1 | 178.07 | 172.994 |
| DE000SR8LG69 | CHF | 0.1 | 27.28 | 26.303 |
| DE000SR8LHP1 | CHF | 0.1 | 89.35 | 81.402 |
| DE000SR8PKL5 | CHF | 0.001 | 23775.9 | 23,775.90 |
| DE000SR8PKM3 | CHF | 0.001 | 23876.224 | 23,876.22 |
| DE000SR8PKN1 | CHF | 0.001 | 23976.549 | 23,976.55 |
| DE000SR8PKP6 | CHF | 0.001 | 24076.873 | 24,076.87 |
| DE000SR8PKQ4 | CHF | 0.001 | 24188.751 | 24,188.75 |
| DE000SR8PKR2 | CHF | 0.001 | 24277.522 | 24,277.52 |
| DE000SR8PKS0 | CHF | 0.001 | 24386.443 | 24,386.44 |
| DE000SR8PKT8 | CHF | 0.001 | 24478.17 | 24,478.17 |
| DE000SR8PKU6 | CHF | 0.001 | 24578.495 | 24,578.50 |
| DE000SR8PKV4 | CHF | 0.001 | 24687.416 | 24,687.42 |
| DE000SR8PKW2 | CHF | 0.001 | 24787.74 | 24,787.74 |
| DE000SR8PKX0 | CHF | 0.001 | 24888.065 | 24,888.07 |
| DE000SR8PKY8 | CHF | 0.001 | 24988.389 | 24,988.39 |
| DE000SR8PKZ5 | CHF | 0.001 | 25091.67 | 25,091.67 |
| DE000SR8PK02 | CHF | 0.001 | 25180.441 | 25,180.44 |
| DE000SR8PK44 | CHF | 0.01 | 9641.616 | 9,641.62 |
| DE000SR8PK51 | CHF | 0.01 | 9691.778 | 9,691.78 |
| DE000SR8PK69 | CHF | 0.01 | 9740.656 | 9,740.66 |
| DE000SR8PLB4 | CHF | 0.01 | 2916.741 | 2,916.74 |
| DE000SR8PLC2 | CHF | 0.01 | 2941.239 | 2,941.24 |
| DE000SR8PLD0 | CHF | 0.01 | 2966.32 | 2,966.32 |
| DE000SR8PLE8 | CHF | 0.01 | 2991.985 | 2,991.99 |
| DE000SR8PLF5 | CHF | 0.01 | 3017.748 | 3,017.75 |
| DE000SR8PLG3 | CHF | 0.01 | 3042.565 | 3,042.57 |
| DE000SR8PMC0 | CHF | 0.01 | 4440.869 | 4,346.93 |
| DE000SR8PMD8 | CHF | 0.01 | 11440 | 11,194.64 |
| DE000SR8PME6 | CHF | 0.01 | 11440 | 11,198.67 |
| DE000SR8PMF3 | CHF | 0.01 | 11470 | 11,223.43 |
| DE000SR8PMG1 | CHF | 0.01 | 11470 | 11,227.46 |
| DE000SR8PMH9 | CHF | 0.01 | 11490 | 11,243.28 |
| DE000SR8PMJ5 | CHF | 0.01 | 11490 | 11,246.32 |
| DE000SR8PMK3 | CHF | 0.01 | 11500 | 11,256.25 |
| DE000SR8PML1 | CHF | 0.01 | 11510 | 11,272.07 |
| DE000SR8PMM9 | CHF | 0.01 | 11530 | 11,282.00 |
| DE000SR8PMN7 | CHF | 0.01 | 11530 | 11,290.93 |
| DE000SR8PMP2 | CHF | 0.01 | 11540 | 11,293.42 |
| DE000SR8PMQ0 | CHF | 0.01 | 11550 | 11,310.79 |
| DE000SR8PMR8 | CHF | 0.01 | 11560 | 11,314.82 |
| DE000SR8PMS6 | CHF | 0.01 | 11570 | 11,329.65 |
| DE000SR8PMT4 | CHF | 0.01 | 11580 | 11,333.68 |
| DE000SR8PMU2 | CHF | 0.01 | 11590 | 11,343.61 |
| DE000SR8PMV0 | CHF | 0.01 | 11600 | 11,359.43 |
| DE000SR8PMW8 | CHF | 0.01 | 11610 | 11,360.92 |
| DE000SR8PMX6 | CHF | 0.01 | 11620 | 11,372.40 |
| DE000SR8PMY4 | CHF | 0.01 | 11630 | 11,380.78 |

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| DE000SR8PMZ1 | CHF | 0.01 | 11640 | 11,398.14 |
| DE000SR8PM00 | CHF | 0.01 | 11650 | 11,402.18 |
| DE000SR8PM18 | CHF | 0.01 | 11660 | 11,417.01 |
| DE000SR8PM26 | CHF | 0.01 | 11670 | 11,426.93 |
| DE000SR8PM34 | CHF | 0.01 | 11680 | 11,436.86 |
| DE000SR8PM42 | CHF | 0.01 | 11690 | 11,440.89 |
| DE000SR8PM59 | CHF | 0.01 | 11700 | 11,449.83 |
| DE000SR8PM67 | CHF | 0.01 | 11710 | 11,465.65 |
| DE000SR8PND6 | CHF | 0.01 | 2893.705 | 2,833.40 |
| DE000SR8PNE4 | CHF | 0.01 | 2903.705 | 2,843.33 |
| DE000SR8PNF1 | CHF | 0.01 | 2913.705 | 2,852.26 |
| DE000SR8PNG9 | CHF | 0.01 | 2923.705 | 2,862.19 |
| DE000SR8PNH7 | CHF | 0.01 | 2936.705 | 2,875.69 |
| DE000SR8PNN5 | CHF | 0.01 | 25040 | 24,391.38 |
| DE000SR8PNP0 | CHF | 0.01 | 25230 | 24,583.52 |
| DE000SR8PNQ8 | CHF | 0.01 | 25430 | 24,778.53 |
| DE000SR8PHM9 | CHF | 0.01 | 11524.772 | 11,524.77 |
| DE000SR8PHN7 | CHF | 0.01 | 11544.626 | 11,544.63 |
| DE000SR8PHP2 | CHF | 0.01 | 11548.66 | 11,548.66 |
| DE000SR8PHQ0 | CHF | 0.01 | 11564.48 | 11,564.48 |
| DE000SR8PHR8 | CHF | 0.01 | 11574.407 | 11,574.41 |
| DE000SR8PHS6 | CHF | 0.01 | 11578.441 | 11,578.44 |
| DE000SR8PHT4 | CHF | 0.01 | 11594.261 | 11,594.26 |
| DE000SR8PHU2 | CHF | 0.01 | 11598.295 | 11,598.30 |
| DE000SR8PHV0 | CHF | 0.01 | 11614.115 | 11,614.12 |
| DE000SR8PHW8 | CHF | 0.01 | 11618.149 | 11,618.15 |
| DE000SR8PHX6 | CHF | 0.01 | 11628.076 | 11,628.08 |
| DE000SR8PHY4 | CHF | 0.01 | 11643.896 | 11,643.90 |
| DE000SR8PHZ1 | CHF | 0.01 | 11653.823 | 11,653.82 |
| DE000SR8PH07 | CHF | 0.01 | 11663.75 | 11,663.75 |
| DE000SR8PH15 | CHF | 0.01 | 11673.677 | 11,673.68 |
| DE000SR8PH23 | CHF | 0.01 | 11677.711 | 11,677.71 |
| DE000SR8PH31 | CHF | 0.01 | 11687.638 | 11,687.64 |
| DE000SR8PH49 | CHF | 0.01 | 11700.83 | 11,700.83 |
| DE000SR8PH56 | CHF | 0.01 | 11713.385 | 11,713.39 |
| DE000SR8PH64 | CHF | 0.01 | 11723.312 | 11,723.31 |
| DE000SR8PH72 | CHF | 0.01 | 11733.239 | 11,733.24 |
| DE000SR8PH80 | CHF | 0.01 | 11737.273 | 11,737.27 |
| DE000SR8PH98 | CHF | 0.01 | 11747.2 | 11,747.20 |
| DE000SR8PJA0 | CHF | 0.01 | 11763.02 | 11,763.02 |
| DE000SR8PJB8 | CHF | 0.01 | 11772.947 | 11,772.95 |
| DE000SR8PJC6 | CHF | 0.01 | 11776.982 | 11,776.98 |
| DE000SR8PJJ1 | CHF | 0.01 | 2870.472 | 2,870.47 |
| DE000SR8PJK9 | CHF | 0.01 | 2883.974 | 2,883.97 |
| DE000SR8PJL7 | CHF | 0.01 | 2895.235 | 2,895.24 |
| DE000SR8PJM5 | CHF | 0.01 | 2903.827 | 2,903.83 |
| DE000SR8PJN3 | CHF | 0.01 | 2913.754 | 2,913.75 |
| DE000SR8PJP8 | CHF | 0.01 | 2923.681 | 2,923.68 |
| DE000SR8PJQ6 | CHF | 0.01 | 2930.032 | 2,930.03 |
| DE000SR8UCK4 | CHF | 1 | 8.145 | 8.145 |
| DE000SR8UCL2 | CHF | 1 | 8.195 | 8.195 |
| DE000SR8UCM0 | CHF | 1 | 8.245 | 8.245 |
| DE000SR8UCN8 | CHF | 1 | 8.295 | 8.295 |
| DE000SR8UCP3 | CHF | 1 | 8.344 | 8.344 |
| DE000SR8UCQ1 | CHF | 1 | 8.394 | 8.394 |
| DE000SR8UCR9 | CHF | 1 | 8.443 | 8.443 |

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| DE000SR8UCS7 | CHF | 1 | 8.493 | 8.493 |
| DE000SR8UCX7 | CHF | 0.1 | 36.592 | 36.592 |
| DE000SR8UC05 | CHF | 0.1 | 184.854 | 184.854 |
| DE000SR8UC13 | CHF | 0.1 | 186.862 | 186.862 |
| DE000SR8UC21 | CHF | 0.1 | 188.872 | 188.872 |
| DE000SR8UC39 | CHF | 0.1 | 190.881 | 190.881 |
| DE000SR8UC62 | CHF | 0.1 | 59.976 | 59.976 |
| DE000SR8UDG0 | CHF | 0.01 | 283.212 | 283.212 |
| DE000SR8UDH8 | CHF | 0.01 | 288.156 | 288.156 |
| DE000SR8UDJ4 | CHF | 0.01 | 293.105 | 293.105 |
| DE000SR8UDK2 | CHF | 0.01 | 11786.132 | 11,786.13 |
| DE000SR8UDL0 | CHF | 0.01 | 11801.951 | 11,801.95 |
| DE000SR8UDM8 | CHF | 0.01 | 11805.985 | 11,805.99 |
| DE000SR8UDN6 | CHF | 0.01 | 11821.804 | 11,821.80 |
| DE000SR8UDP1 | CHF | 0.01 | 11825.837 | 11,825.84 |
| DE000SR8UDQ9 | CHF | 0.01 | 11835.764 | 11,835.76 |
| DE000SR8UDR7 | CHF | 0.01 | 11851.583 | 11,851.58 |
| DE000SR8UDS5 | CHF | 0.01 | 11859.96 | 11,859.96 |
| DE000SR8UDT3 | CHF | 0.01 | 11865.543 | 11,865.54 |
| DE000SR8UDU1 | CHF | 0.01 | 11875.469 | 11,875.47 |
| DE000SR8UDV9 | CHF | 0.01 | 11891.288 | 11,891.29 |
| DE000SR8UDW7 | CHF | 0.01 | 11895.322 | 11,895.32 |
| DE000SR8UDX5 | CHF | 0.01 | 11911.14 | 11,911.14 |
| DE000SR8UDY3 | CHF | 0.01 | 11921.067 | 11,921.07 |
| DE000SR8UDZ0 | CHF | 0.01 | 11925.101 | 11,925.10 |
| DE000SR8UFZ5 | CHF | 0.1 | 35.776 | 35.776 |
| DE000SR8UGD0 | CHF | 1 | 8.21 | 7.831 |
| DE000SR8UGE8 | CHF | 1 | 8.26 | 7.881 |
| DE000SR8UGF5 | CHF | 1 | 8.32 | 7.93 |
| DE000SR8UGG3 | CHF | 1 | 8.37 | 7.98 |
| DE000SR8UGH1 | CHF | 1 | 8.41 | 8.019 |
| DE000SR8UGJ7 | CHF | 1 | 8.46 | 8.069 |
| DE000SR8UGK5 | CHF | 1 | 8.51 | 8.118 |
| DE000SR8UGL3 | CHF | 1 | 8.56 | 8.168 |
| DE000SR8UGV2 | CHF | 0.1 | 37.33 | 35.821 |
| DE000SR8UG19 | CHF | 0.001 | 2179.91 | 2,110.07 |
| DE000SR8UG43 | CHF | 0.1 | 185.35 | 177.834 |
| DE000SR8UG50 | CHF | 0.1 | 187.35 | 179.754 |
| DE000SR8UG68 | CHF | 0.1 | 189.35 | 181.675 |
| DE000SR8UG76 | CHF | 0.1 | 191.35 | 183.594 |
| DE000SR8UHQ0 | CHF | 0.01 | 281.03 | 270.657 |
| DE000SR8UHR8 | CHF | 0.01 | 285.95 | 275.395 |
| DE000SR8UHS6 | CHF | 0.01 | 290.85 | 280.129 |
| DE000SR8UHT4 | CHF | 0.01 | 4489.869 | 4,395.05 |
| DE000SR8UHU2 | CHF | 0.01 | 4538.869 | 4,443.47 |
| DE000SR8UHW8 | CHF | 0.01 | 11720 | 11,474.82 |
| DE000SR8UHX6 | CHF | 0.01 | 11730 | 11,478.85 |
| DE000SR8UHY4 | CHF | 0.01 | 11730 | 11,486.24 |
| DE000SR8UHZ1 | CHF | 0.01 | 11750 | 11,497.71 |
| DE000SR8UH00 | CHF | 0.01 | 11760 | 11,507.64 |
| DE000SR8UH18 | CHF | 0.01 | 11770 | 11,523.46 |
| DE000SR8UH26 | CHF | 0.01 | 11780 | 11,532.39 |
| DE000SR8UH34 | CHF | 0.01 | 11790 | 11,542.32 |
| DE000SR8UH42 | CHF | 0.01 | 11800 | 11,552.24 |
| DE000SR8UH59 | CHF | 0.01 | 11800 | 11,556.28 |
| DE000SR8UH67 | CHF | 0.01 | 11810 | 11,565.21 |

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| DE000SR8UH75 | CHF | 0.01 | 11830 | 11,581.03 |
| DE000SR8UH83 | CHF | 0.01 | 11830 | 11,585.06 |
| DE000SR8UH91 | CHF | 0.01 | 11840 | 11,594.99 |
| DE000SR8UJA0 | CHF | 0.01 | 11850 | 11,603.92 |
| DE000SR8UJ81 | CHF | 0.01 | 25630 | 24,970.46 |
| DE000SR8UJ99 | CHF | 0.01 | 25830 | 25,163.59 |
| DE000SR8UKB6 | CHF | 0.01 | 217.04 | 208.639 |
| DE000SR8UKC4 | CHF | 0.01 | 221.96 | 213.384 |
| DE000SR8UKD2 | CHF | 0.01 | 226.89 | 218.129 |
| DE000SR8UKH3 | CHF | 0.1 | 71.12 | 68.826 |
| DE000SR8UKL5 | CHF | 0.1 | 37.26 | 35.74 |
| DE000SR8UKM3 | CHF | 0.1 | 38.24 | 36.685 |
| DE000SR8UKN1 | CHF | 0.1 | 39.23 | 37.636 |
| DE000SR8UK21 | CHF | 1 | 3.48 | 3.312 |
| DE000SR8UK39 | CHF | 1 | 3.57 | 3.407 |
| DE000SR8UK47 | CHF | 0.1 | 66.35 | 63.948 |
| DE000SR8UK88 | CHF | 1 | 6.91 | 6.613 |
| DE000SR8ULS8 | CHF | 0.01 | 358.1 | 348.447 |
| DE000SR8ULT6 | CHF | 0.1 | 187.81 | 182.47 |
| DE000SR8UMW8 | CHF | 0.001 | 24318.238 | 23,797.19 |
| DE000SR8UMX6 | CHF | 0.001 | 24508.238 | 23,991.86 |
| DE000SR8UMY4 | CHF | 0.001 | 24708.238 | 24,180.88 |
| DE000SR8UMZ1 | CHF | 0.001 | 24918.238 | 24,387.10 |
| DE000SR8UM03 | CHF | 0.001 | 25118.238 | 24,591.21 |
| DE000SR8UM11 | CHF | 0.001 | 25308.238 | 24,773.74 |
| DE000SR8UM29 | CHF | 0.01 | 9619.913 | 9,370.33 |
| DE000SR8UM37 | CHF | 0.01 | 9670.913 | 9,419.49 |
| DE000SR8UM45 | CHF | 0.01 | 9721.913 | 9,469.93 |
| DE000SR8UND6 | CHF | 0.01 | 2917.843 | 2,855.86 |
| DE000SR8UNE4 | CHF | 0.01 | 2941.843 | 2,879.35 |
| DE000SR8UNF1 | CHF | 0.01 | 2966.843 | 2,904.01 |
| DE000SR8UNG9 | CHF | 0.01 | 2991.843 | 2,928.50 |
| DE000SR8UNH7 | CHF | 0.01 | 3016.843 | 2,953.16 |
| DE000SR8UNJ3 | CHF | 0.01 | 3041.843 | 2,977.75 |
| DE000SR8XKV8 | CHF | 0.01 | 218.837 | 218.837 |
| DE000SR8XKW6 | CHF | 0.01 | 223.799 | 223.799 |
| DE000SR8XKX4 | CHF | 0.01 | 228.763 | 228.763 |
| DE000SR8XK69 | CHF | 0.1 | 43.692 | 43.692 |
| DE000SR8XK93 | CHF | 0.1 | 53.353 | 53.353 |
| DE000SR8XLF9 | CHF | 1 | 3.399 | 3.399 |
| DE000SR8XLG7 | CHF | 1 | 3.502 | 3.502 |
| DE000SR8XLH5 | CHF | 1 | 3.604 | 3.604 |
| DE000SR8XLJ1 | CHF | 1 | 3.705 | 3.705 |
| DE000SR8XLL7 | CHF | 0.1 | 71.152 | 71.152 |
| DE000SR8XLR4 | CHF | 1 | 6.927 | 6.927 |
| DE000SR8XMD2 | CHF | 0.1 | 175.263 | 175.263 |
| DE000SR8XME0 | CHF | 0.1 | 185.147 | 185.147 |
| DE000SR8XPS3 | CHF | 0.01 | 9500 | 9,304.10 |
| DE000SR8XUL8 | CHF | 0.1 | 178.75 | 167.526 |
| DE000SR8XUM6 | CHF | 0.1 | 184.1 | 172.538 |
| DE000SR8XUN4 | CHF | 0.1 | 189.44 | 177.546 |
| DE000SB0CR77 | CHF | 1 | 8.542 | 8.542 |
| DE000SB0CR85 | CHF | 1 | 8.591 | 8.591 |
| DE000SB0CSR8 | CHF | 0.1 | 37.578 | 37.578 |
| DE000SB0CZQ5 | CHF | 0.1 | 34.22 | 30.551 |
| DE000SB0CZW3 | CHF | 0.1 | 56.41 | 50.361 |

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| DE000SB0CZY9 | CHF | 0.01 | 426.42 | 408.143 |
| DE000SB0CWH1 | CHF | 1 | 8.62 | 8.216 |
| DE000SB0CXQ0 | CHF | 0.01 | 295.73 | 284.832 |
| DE000SB0CXW8 | CHF | 0.1 | 40.21 | 38.574 |
| DE000SB0CXX6 | CHF | 0.1 | 41.19 | 39.517 |
| DE000SB0CXY4 | CHF | 0.1 | 42.17 | 40.46 |
| DE000SB0CX38 | CHF | 0.1 | 44.4 | 43.172 |
| DE000SB0CX53 | CHF | 0.1 | 51.86 | 50.164 |
| DE000SB0CYE4 | CHF | 1 | 3.68 | 3.51 |
| DE000SB0C0A2 | CHF | 0.01 | 1706.27 | 1,631.63 |
| DE000SB0C0P0 | CHF | 0.1 | 375.38 | 362.782 |
| DE000SB0C1H5 | CHF | 1 | 4.125 | 4.289 |
| DE000SB0EGE7 | CHF | 0.01 | 26010 | 25,343.74 |
| DE000SB0K536 | CHF | 0.1 | 55.37 | 55.37 |
| DE000SB0K551 | CHF | 1 | 3.809 | 3.809 |
| DE000SB0K7Z4 | CHF | 0.01 | 11300 | 11,057.63 |
| DE000SB0K700 | CHF | 0.01 | 11340 | 11,103.87 |
| DE000SB0K718 | CHF | 0.01 | 11380 | 11,142.66 |
| DE000SB0K726 | CHF | 0.01 | 11420 | 11,181.46 |
| DE000SB0LCD3 | CHF | 0.1 | 43.24 | 41.49 |
| DE000SB0LCJ0 | CHF | 0.1 | 53.92 | 52.168 |
| DE000SB0LCM4 | CHF | 1 | 2.89 | 2.722 |
| DE000SB0LCN2 | CHF | 1 | 3.81 | 3.632 |
| DE000SB0LCP7 | CHF | 1 | 3.91 | 3.723 |
| DE000SB0LCY9 | CHF | 0.1 | 105.36 | 109.835 |
| DE000SB0Q9Q3 | CHF | 0.001 | 4674.214 | 4,674.21 |
| DE000SB0RCD0 | CHF | 0.1 | 58.32 | 52.851 |
| DE000SB0UVX2 | CHF | 0.001 | 25376.912 | 25,376.91 |
| DE000SB0UVY0 | CHF | 0.001 | 25569.31 | 25,569.31 |
| DE000SB0UVZ7 | CHF | 0.001 | 25778.901 | 25,778.90 |
| DE000SB0UV53 | CHF | 0.01 | 9786.236 | 9,786.24 |
| DE000SB0UV61 | CHF | 0.01 | 9837.966 | 9,837.97 |
| DE000SB0UV79 | CHF | 0.01 | 9886.733 | 9,886.73 |
| DE000SB0UV87 | CHF | 0.01 | 9938.266 | 9,938.27 |
| DE000SB0UV95 | CHF | 0.01 | 9988.736 | 9,988.74 |
| DE000SB0UWA8 | CHF | 0.01 | 10038.763 | 10,038.76 |
| DE000SB0UWJ9 | CHF | 0.01 | 3065.57 | 3,065.57 |
| DE000SB0UWK7 | CHF | 0.01 | 3091.96 | 3,091.96 |
| DE000SB0UU70 | CHF | 1 | 3.908 | 3.908 |
| DE000SB0UU96 | CHF | 0.01 | 211.695 | 211.695 |
| DE000SB0U337 | CHF | 0.1 | 65.98 | 68.866 |
| DE000SB0U4F1 | CHF | 1 | 4.01 | 3.823 |
| DE000SB046K0 | CHF | 1 | 17.96 | 17.96 |
| DE000SB046L8 | CHF | 1 | 18.06 | 18.06 |
| DE000SB046M6 | CHF | 1 | 18.16 | 18.16 |
| DE000SB05BK1 | CHF | 0.1 | 23.54 | 25.4 |
| DE000SB05GA1 | CHF | 0.001 | 25568.238 | 25,030.24 |
| DE000SB05GM6 | CHF | 0.01 | 9790.913 | 9,537.15 |
| DE000SB05GN4 | CHF | 0.01 | 9841.913 | 9,586.38 |
| DE000SB05GP9 | CHF | 0.01 | 9892.913 | 9,636.61 |
| DE000SB05GQ7 | CHF | 0.01 | 9943.913 | 9,685.83 |
| DE000SB05GR5 | CHF | 0.01 | 9993.913 | 9,735.06 |
| DE000SB05F49 | CHF | 1 | 12.76 | 13.265 |
| DE000SB086C3 | CHF | 0.1 | 105.876 | 105.876 |
| DE000SB08695 | CHF | 0.001 | 2607.31 | 2,508.42 |
| DE000SB1CF54 | CHF | 0.001 | 2560.726 | 2,560.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1CF62 | CHF | 0.001 | 2661.231 | 2,661.23 |
| DE000SB1CGC3 | CHF | 0.01 | 432.383 | 432.383 |
| DE000SB1CG46 | CHF | 0.001 | 3446.19 | 3,322.85 |
| DE000SB1DMX5 | CHF | 0.01 | 1060.94 | 1,007.92 |
| DE000SB1KNQ2 | CHF | 1 | 13.208 | 13.208 |
| DE000SB1KQ85 | CHF | 1 | 12.88 | 12.88 |
| DE000SB1NEH4 | CHF | 0.01 | 11140 | 10,899.98 |
| DE000SB1NEJ0 | CHF | 0.01 | 11170 | 10,938.73 |
| DE000SB1NEK8 | CHF | 0.01 | 11210 | 10,977.49 |
| DE000SB1NEL6 | CHF | 0.01 | 11250 | 11,010.36 |
| DE000SB1Q945 | CHF | 1 | 14.66 | 14.047 |
| DE000SB1RAJ9 | CHF | 1 | 13.02 | 13.68 |
| DE000SB1RAK7 | CHF | 1 | 13.21 | 13.878 |
| DE000SB1RA03 | CHF | 0.1 | 175.98 | 169.589 |
| DE000SB1RD26 | CHF | 0.01 | 26180 | 25,510.41 |
| DE000SB1RD34 | CHF | 0.01 | 26380 | 25,705.62 |
| DE000SB1RET0 | CHF | 0.01 | 232.05 | 223.089 |
| DE000SB1RFN0 | CHF | 1 | 13.08 | 13.548 |
| DE000SB1RF99 | CHF | 0.1 | 28.3 | 27.287 |
| DE000SB1RGK4 | CHF | 0.1 | 91.51 | 83.371 |
| DE000SB1RGL2 | CHF | 0.1 | 93.57 | 85.249 |
| DE000SB1WZ15 | CHF | 1 | 14.754 | 14.754 |
| DE000SB1W0U5 | CHF | 0.001 | 2259.852 | 2,259.85 |
| DE000SB1W2M8 | CHF | 0.01 | 233.697 | 233.697 |
| DE000SB1W3F0 | CHF | 0.1 | 185.534 | 185.534 |
| DE000SB1W3K0 | CHF | 0.1 | 125.46 | 125.46 |
| DE000SB1W3L8 | CHF | 0.1 | 90.629 | 90.629 |
| DE000SB1W7N5 | CHF | 0.01 | 26580 | 25,896.77 |
| DE000SB1W836 | CHF | 0.01 | 10037.913 | 9,777.62 |
| DE000SB1W844 | CHF | 0.01 | 10087.913 | 9,826.81 |
| DE000SB1W851 | CHF | 0.01 | 10139.913 | 9,877.50 |
| DE000SB1W869 | CHF | 0.01 | 10191.913 | 9,927.69 |
| DE000SB1W877 | CHF | 0.01 | 10238.913 | 9,974.09 |
| DE000SB1W885 | CHF | 0.01 | 10289.913 | 10,023.28 |
| DE000SB1W9J9 | CHF | 0.01 | 3071.843 | 3,007.14 |
| DE000SB1W9W2 | CHF | 0.001 | 2706.8 | 2,604.26 |
| DE000SB1W950 | CHF | 0.01 | 436.93 | 418.213 |
| DE000SB1W968 | CHF | 0.01 | 447.01 | 427.879 |
| DE000SB1X537 | CHF | 0.01 | 10088.027 | 10,088.03 |
| DE000SB1X545 | CHF | 0.01 | 10138.213 | 10,138.21 |
| DE000SB1X552 | CHF | 0.01 | 10188.399 | 10,188.40 |
| DE000SB1X560 | CHF | 0.01 | 10240.091 | 10,240.09 |
| DE000SB1X578 | CHF | 0.01 | 10287.487 | 10,287.49 |
| DE000SB1X6C9 | CHF | 0.01 | 3116.518 | 3,116.52 |
| DE000SB1YC02 | CHF | 0.1 | 63.65 | 57.693 |
| DE000SB1YZJ2 | CHF | 0.1 | 76.07 | 73.618 |
| DE000SB1YZQ7 | CHF | 0.01 | 218.37 | 225.307 |
| DE000SB1YZV7 | CHF | 0.1 | 183.92 | 178.616 |
| DE000SB1Y0Q1 | CHF | 0.1 | 62.07 | 59.777 |
| DE000SB104U6 | CHF | 1 | 13.09 | 12.119 |
| DE000SB11DF5 | CHF | 0.1 | 34.55 | 28.453 |
| DE000SB11DP4 | CHF | 0.01 | 1110.65 | 1,055.22 |
| DE000SB11DS8 | CHF | 0.01 | 819.36 | 777.413 |
| DE000SB11D19 | CHF | 0.1 | 194.87 | 182.634 |
| DE000SB11D27 | CHF | 0.1 | 200.17 | 187.604 |
| DE000SB13H54 | CHF | 0.1 | 130.11 | 134.945 |

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|--------------|-----|-------|----------|----------|
| DE000SB14WR4 | CHF | 1 | 20.75 | 20.093 |
| DE000SB14W96 | CHF | 0.001 | 2279.68 | 2,206.77 |
| DE000SB14YG3 | CHF | 0.001 | 3743.77 | 3,894.78 |
| DE000SB17290 | CHF | 0.1 | 2446.374 | 2,446.37 |
| DE000SB173A3 | CHF | 1 | 18.262 | 18.262 |
| DE000SB173B1 | CHF | 1 | 18.362 | 18.362 |
| DE000SB173C9 | CHF | 1 | 18.462 | 18.462 |
| DE000SB173D7 | CHF | 1 | 18.562 | 18.562 |
| DE000SB190H2 | CHF | 0.1 | 44.675 | 44.675 |
| DE000SB2B0N4 | CHF | 0.1 | 43.51 | 42.302 |
| DE000SB2B0U9 | CHF | 0.1 | 66.75 | 69.385 |
| DE000SB2B0X3 | CHF | 1 | 3.09 | 2.908 |
| DE000SB2E675 | CHF | 0.1 | 33.688 | 33.688 |
| DE000SB2E683 | CHF | 0.1 | 34.718 | 34.718 |
| DE000SB2E691 | CHF | 0.1 | 35.74 | 35.74 |
| DE000SB2E7A3 | CHF | 0.1 | 36.758 | 36.758 |
| DE000SB2E7B1 | CHF | 0.1 | 37.771 | 37.771 |
| DE000SB2E7C9 | CHF | 0.1 | 38.783 | 38.783 |
| DE000SB2E7D7 | CHF | 0.1 | 39.795 | 39.795 |
| DE000SB2E7E5 | CHF | 0.1 | 40.789 | 40.789 |
| DE000SB2E7F2 | CHF | 0.1 | 41.781 | 41.781 |
| DE000SB2E7G0 | CHF | 0.1 | 42.773 | 42.773 |
| DE000SB2E790 | CHF | 0.1 | 142.632 | 142.632 |
| DE000SB2E8H6 | CHF | 0.1 | 32.92 | 31.701 |
| DE000SB2E8J2 | CHF | 0.1 | 33.94 | 32.683 |
| DE000SB2E8K0 | CHF | 0.1 | 34.95 | 33.661 |
| DE000SB2E8L8 | CHF | 0.1 | 35.95 | 34.628 |
| DE000SB2E8M6 | CHF | 0.1 | 36.95 | 35.593 |
| DE000SB2E8N4 | CHF | 0.1 | 37.95 | 36.556 |
| DE000SB2E8P9 | CHF | 0.1 | 38.95 | 37.518 |
| DE000SB2E8Q7 | CHF | 0.1 | 39.95 | 38.48 |
| DE000SB2E8R5 | CHF | 0.1 | 40.95 | 39.443 |
| DE000SB2E8S3 | CHF | 0.1 | 41.94 | 40.405 |
| DE000SB2E8T1 | CHF | 0.1 | 42.94 | 41.367 |
| DE000SB2E865 | CHF | 1 | 14.25 | 13.27 |
| DE000SB2E9Y9 | CHF | 0.1 | 193.29 | 185.462 |
| DE000SB2GAU7 | CHF | 0.1 | 2494.665 | 2,494.67 |
| DE000SB2GAV5 | CHF | 1 | 18.667 | 18.667 |
| DE000SB2GAW3 | CHF | 1 | 18.766 | 18.766 |
| DE000SB2GAX1 | CHF | 1 | 18.868 | 18.868 |
| DE000SB2HK44 | CHF | 0.01 | 238.641 | 238.641 |
| DE000SB2HK93 | CHF | 0.1 | 64.915 | 64.915 |
| DE000SB2HLC0 | CHF | 1 | 4.011 | 4.011 |
| DE000SB2HLG1 | CHF | 0.01 | 221.476 | 221.476 |
| DE000SB2HNX2 | CHF | 1 | 14.45 | 13.457 |
| DE000SB2HNY0 | CHF | 1 | 14.65 | 13.646 |
| DE000SB2HNZ7 | CHF | 1 | 14.86 | 13.845 |
| DE000SB2HN74 | CHF | 0.01 | 474.7 | 458.47 |
| DE000SB2HN82 | CHF | 0.001 | 4786.09 | 4,970.22 |
| DE000SB2HPB3 | CHF | 0.1 | 195.28 | 187.372 |
| DE000SB2HQ06 | CHF | 0.01 | 237.42 | 228.262 |
| DE000SB2HRD5 | CHF | 0.01 | 227.66 | 234.89 |
| DE000SB2HRR5 | CHF | 0.01 | 265.14 | 255.324 |
| DE000SB2HR05 | CHF | 0.1 | 93.91 | 90.695 |
| DE000SB2HSC5 | CHF | 0.1 | 22.041 | 22.041 |
| DE000SB2HSM4 | CHF | 1 | 13.404 | 13.404 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2HSV5 | CHF | 0.1 | 192.762 | 192.762 |
| DE000SB2J5N5 | CHF | 0.001 | 2760.625 | 2,760.63 |
| DE000SB2J5P0 | CHF | 0.001 | 2861.123 | 2,861.12 |
| DE000SB2J5Q8 | CHF | 0.001 | 2961.666 | 2,961.67 |
| DE000SB2J5T2 | CHF | 0.01 | 234.007 | 234.007 |
| DE000SB2J5U0 | CHF | 0.01 | 239.059 | 239.059 |
| DE000SB2J5W6 | CHF | 0.01 | 442.219 | 442.219 |
| DE000SB2J5X4 | CHF | 0.01 | 452.273 | 452.273 |
| DE000SB2J5Y2 | CHF | 0.01 | 462.326 | 462.326 |
| DE000SB2J5Z9 | CHF | 0.01 | 472.38 | 472.38 |
| DE000SB2KZP6 | CHF | 0.001 | 3790.048 | 3,790.05 |
| DE000SB2KZQ4 | CHF | 0.001 | 3890.181 | 3,890.18 |
| DE000SB2KZR2 | CHF | 0.001 | 3990.314 | 3,990.31 |
| DE000SB2KZS0 | CHF | 0.001 | 4090.446 | 4,090.45 |
| DE000SB2KZ91 | CHF | 0.001 | 2813.48 | 2,707.03 |
| DE000SB2K0A0 | CHF | 0.001 | 2914.79 | 2,804.63 |
| DE000SB2K0F9 | CHF | 0.01 | 236.89 | 227.877 |
| DE000SB2K0G7 | CHF | 0.01 | 241.95 | 232.752 |
| DE000SB2K0K9 | CHF | 0.01 | 457.97 | 438.391 |
| DE000SB2K0L7 | CHF | 0.01 | 468.06 | 448.063 |
| DE000SB2K0M5 | CHF | 0.01 | 478.14 | 457.722 |
| DE000SB2K052 | CHF | 0.01 | 345.29 | 359.65 |
| DE000SB2K1R2 | CHF | 0.1 | 21.47 | 20.587 |
| DE000SB2K136 | CHF | 0.01 | 181.03 | 191.521 |
| DE000SB2K2B4 | CHF | 0.1 | 75.54 | 77.943 |
| DE000SB2MW84 | CHF | 0.001 | 25967.862 | 25,967.86 |
| DE000SB2MW92 | CHF | 0.001 | 26168.781 | 26,168.78 |
| DE000SB2MXA9 | CHF | 0.001 | 26369.7 | 26,369.70 |
| DE000SB2MXC5 | CHF | 0.01 | 10332.729 | 10,332.73 |
| DE000SB2MXD3 | CHF | 0.01 | 10383.156 | 10,383.16 |
| DE000SB2MXE1 | CHF | 0.01 | 10433.189 | 10,433.19 |
| DE000SB2MXF8 | CHF | 0.01 | 10483.419 | 10,483.42 |
| DE000SB2MXG6 | CHF | 0.01 | 10533.648 | 10,533.65 |
| DE000SB2MXH4 | CHF | 0.01 | 10583.878 | 10,583.88 |
| DE000SB2MXJ0 | CHF | 0.01 | 10634.108 | 10,634.11 |
| DE000SB2MXK8 | CHF | 0.01 | 10684.338 | 10,684.34 |
| DE000SB2MXL6 | CHF | 0.01 | 10734.567 | 10,734.57 |
| DE000SB2MXM4 | CHF | 0.01 | 10784.797 | 10,784.80 |
| DE000SB2MXN2 | CHF | 0.01 | 10835.027 | 10,835.03 |
| DE000SB2MX75 | CHF | 0.01 | 3139.846 | 3,139.85 |
| DE000SB2MX83 | CHF | 0.01 | 3164.96 | 3,164.96 |
| DE000SB2MX91 | CHF | 0.01 | 3190.075 | 3,190.08 |
| DE000SB2MYA7 | CHF | 0.01 | 3215.19 | 3,215.19 |
| DE000SB2MYB5 | CHF | 0.01 | 3240.305 | 3,240.31 |
| DE000SB2M0C4 | CHF | 0.001 | 25828.238 | 25,285.04 |
| DE000SB2M0D2 | CHF | 0.001 | 26028.238 | 25,482.94 |
| DE000SB2M0E0 | CHF | 0.001 | 26238.238 | 25,680.85 |
| DE000SB2M0G5 | CHF | 0.01 | 10359.913 | 10,092.14 |
| DE000SB2M0H3 | CHF | 0.01 | 10411.913 | 10,142.37 |
| DE000SB2M0J9 | CHF | 0.01 | 10461.913 | 10,191.60 |
| DE000SB2M0K7 | CHF | 0.01 | 10512.913 | 10,240.82 |
| DE000SB2M0L5 | CHF | 0.01 | 10562.913 | 10,290.05 |
| DE000SB2M0M3 | CHF | 0.01 | 10614.913 | 10,340.28 |
| DE000SB2M0N1 | CHF | 0.01 | 10664.913 | 10,389.50 |
| DE000SB2M0P6 | CHF | 0.01 | 10715.913 | 10,438.73 |
| DE000SB2M0Q4 | CHF | 0.01 | 10765.913 | 10,487.95 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2M0R2 | CHF | 0.01 | 10817.913 | 10,538.18 |
| DE000SB2M1A6 | CHF | 0.01 | 3103.843 | 3,038.21 |
| DE000SB2M1B4 | CHF | 0.01 | 3128.843 | 3,062.32 |
| DE000SB2M1C2 | CHF | 0.01 | 3153.843 | 3,087.43 |
| DE000SB2M1D0 | CHF | 0.01 | 3178.843 | 3,111.54 |
| DE000SB2MW19 | CHF | 0.1 | 61.67 | 64.107 |
| DE000SB2MW27 | CHF | 0.1 | 140.23 | 145.141 |
| DE000SB2M1K5 | CHF | 0.01 | 324.17 | 339.595 |
| DE000SB2M1L3 | CHF | 0.01 | 329.15 | 344.812 |
| DE000SB2M1M1 | CHF | 0.01 | 334.13 | 350.028 |
| DE000SB2M1P4 | CHF | 0.001 | 3836.2 | 3,990.85 |
| DE000SB2M1Q2 | CHF | 0.001 | 3935.51 | 4,094.08 |
| DE000SB2M1R0 | CHF | 0.001 | 4034.81 | 4,197.30 |
| DE000SB2M1S8 | CHF | 0.001 | 4134.13 | 4,300.54 |
| DE000SB2M1T6 | CHF | 0.001 | 4233.44 | 4,403.77 |
| DE000SB2PRH9 | CHF | 0.01 | 231.411 | 231.411 |
| DE000SB2PRQ0 | CHF | 0.1 | 174.377 | 174.377 |
| DE000SB2PRR8 | CHF | 0.1 | 95.583 | 95.583 |
| DE000SB2PTQ6 | CHF | 1 | 15.07 | 14.036 |
| DE000SB2PTR4 | CHF | 1 | 15.26 | 14.218 |
| DE000SB2PTS2 | CHF | 1 | 15.46 | 14.406 |
| DE000SB2PTT0 | CHF | 1 | 15.69 | 14.617 |
| DE000SB2RA69 | CHF | 0.1 | 2544.79 | 2,544.79 |
| DE000SB2RA77 | CHF | 1 | 18.963 | 18.963 |
| DE000SB2RA85 | CHF | 1 | 19.063 | 19.063 |
| DE000SB2RA93 | CHF | 1 | 19.163 | 19.163 |
| DE000SB2RBA4 | CHF | 1 | 19.263 | 19.263 |
| DE000SB2RBB2 | CHF | 1 | 19.366 | 19.366 |
| DE000SB2RBC0 | CHF | 1 | 19.464 | 19.464 |
| DE000SB2RBD8 | CHF | 1 | 19.564 | 19.564 |
| DE000SB2RCX4 | CHF | 1 | 15.88 | 14.699 |
| DE000SB2RDB8 | CHF | 0.01 | 702.76 | 734.982 |
| DE000SB2RD58 | CHF | 0.1 | 128.74 | 123.319 |
| DE000SB2RED2 | CHF | 0.1 | 169.7 | 162.618 |
| DE000SB2REP6 | CHF | 0.05 | 287.73 | 263.24 |
| DE000SB2TTG9 | CHF | 0.001 | 4872.911 | 4,872.91 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.971 | 29.971 |
| DE000SB2TTU0 | CHF | 0.1 | 59.975 | 59.975 |
| DE000SB2TT66 | CHF | 0.01 | 184.342 | 184.342 |
| DE000SB2VQX6 | CHF | 0.001 | 26568.42 | 26,568.42 |
| DE000SB2VQY4 | CHF | 0.001 | 26769.234 | 26,769.23 |
| DE000SB2VUV2 | CHF | 0.001 | 26428.238 | 25,865.69 |
| DE000SB2VUW0 | CHF | 0.001 | 26628.238 | 26,063.50 |
| DE000SB2VVC0 | CHF | 0.01 | 3202.843 | 3,135.38 |
| DE000SB2VZW9 | CHF | 0.1 | 30.37 | 31.835 |
| DE000SB2YVR2 | CHF | 0.001 | 4190.973 | 4,190.97 |
| DE000SB2YVS0 | CHF | 0.001 | 4291.167 | 4,291.17 |
| DE000SB2YVT8 | CHF | 0.001 | 4391.362 | 4,391.36 |
| DE000SB2YVY8 | CHF | 0.01 | 705.071 | 705.071 |
| DE000SB2YVZ5 | CHF | 0.01 | 725.11 | 725.11 |
| DE000SB2YV08 | CHF | 0.01 | 745.149 | 745.149 |
| DE000SB2YXA4 | CHF | 0.1 | 37.775 | 37.775 |
| DE000SB2YXF1 | CHF | 0.001 | 4335.16 | 4,509.50 |
| DE000SB2YYN5 | CHF | 0.01 | 723.01 | 756.143 |
| DE000SB2YYP0 | CHF | 0.01 | 742.98 | 777.012 |
| DE000SB22CM0 | CHF | 0.001 | 5071.266 | 5,071.27 |

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|--------------|-----|-------|----------|----------|
| DE000SB22CW9 | CHF | 0.1 | 196.929 | 196.929 |
| DE000SB22FT8 | CHF | 0.1 | 67.24 | 70.339 |
| DE000SB22HA4 | CHF | 0.01 | 3265.728 | 3,265.73 |
| DE000SB22HB2 | CHF | 0.01 | 3290.825 | 3,290.83 |
| DE000SB22HV0 | CHF | 0.1 | 36.76 | 35.537 |
| DE000SB22JJ1 | CHF | 0.1 | 174.6 | 167.312 |
| DE000SB22JL7 | CHF | 0.1 | 144.35 | 135.539 |
| DE000SB22R36 | CHF | 0.001 | 4985.97 | 5,177.62 |
| DE000SB27F84 | CHF | 0.01 | 493.96 | 477.1 |
| DE000SB27FT7 | CHF | 0.1 | 63.52 | 66.014 |
| DE000SB27703 | CHF | 0.1 | 54.09 | 51.17 |
| DE000SB27711 | CHF | 0.1 | 56.23 | 53.198 |
| DE000SB27729 | CHF | 0.1 | 58.38 | 55.228 |
| DE000SB27737 | CHF | 0.1 | 60.5 | 57.232 |
| DE000SB27745 | CHF | 0.1 | 62.6 | 59.222 |
| DE000SB27752 | CHF | 0.1 | 64.71 | 61.214 |
| DE000SB27760 | CHF | 0.1 | 66.78 | 63.178 |
| DE000SB27778 | CHF | 0.1 | 68.85 | 65.136 |
| DE000SB278M5 | CHF | 0.1 | 96.89 | 102.65 |
| DE000SB278N3 | CHF | 0.1 | 101.81 | 107.853 |
| DE000SB278P8 | CHF | 0.1 | 106.73 | 113.067 |
| DE000SB278Q6 | CHF | 0.1 | 111.66 | 118.281 |
| DE000SB278R4 | CHF | 0.1 | 116.59 | 123.494 |
| DE000SB278S2 | CHF | 0.1 | 121.51 | 128.708 |
| DE000SB278T0 | CHF | 0.1 | 126.44 | 133.921 |
| DE000SB28QP0 | CHF | 0.01 | 509.137 | 509.137 |
| DE000SB28Q07 | CHF | 0.001 | 3280.21 | 3,280.21 |
| DE000SB28U43 | CHF | 1 | 19.662 | 19.662 |
| DE000SB28U50 | CHF | 1 | 19.762 | 19.762 |
| DE000SB28U68 | CHF | 1 | 19.862 | 19.862 |
| DE000SB28U76 | CHF | 1 | 19.962 | 19.962 |
| DE000SB28U84 | CHF | 1 | 20.062 | 20.062 |
| DE000SB28U92 | CHF | 1 | 20.163 | 20.163 |
| DE000SB28VA2 | CHF | 1 | 20.263 | 20.263 |
| DE000SB28VB0 | CHF | 1 | 20.362 | 20.362 |
| DE000SB28VC8 | CHF | 1 | 20.463 | 20.463 |
| DE000SB28VD6 | CHF | 1 | 20.563 | 20.563 |
| DE000SB28VE4 | CHF | 1 | 20.663 | 20.663 |
| DE000SB28VF1 | CHF | 1 | 20.763 | 20.763 |
| DE000SB28VG9 | CHF | 1 | 20.863 | 20.863 |
| DE000SB28VH7 | CHF | 1 | 20.963 | 20.963 |
| DE000SB28VJ3 | CHF | 1 | 21.063 | 21.063 |
| DE000SB28VK1 | CHF | 1 | 21.163 | 21.163 |
| DE000SB28VL9 | CHF | 1 | 21.263 | 21.263 |
| DE000SB28V42 | CHF | 0.01 | 3315.555 | 3,315.56 |
| DE000SB28YK5 | CHF | 0.1 | 201.1 | 193.837 |
| DE000SB3ATV6 | CHF | 0.01 | 1162.13 | 1,104.20 |
| DE000SB3ASC8 | CHF | 0.1 | 45.399 | 45.399 |
| DE000SB3ASE4 | CHF | 0.01 | 194.282 | 194.282 |
| DE000SB3AS91 | CHF | 0.1 | 47.35 | 49.166 |
| DE000SB3ATB8 | CHF | 0.01 | 191.14 | 202.216 |
| DE000SB3CT56 | CHF | 0.001 | 5184.1 | 5,383.19 |
| DE000SB3CT98 | CHF | 0.1 | 149.46 | 152.824 |
| DE000SB3CUQ0 | CHF | 0.1 | 2594.946 | 2,594.95 |
| DE000SB3CUR8 | CHF | 1 | 21.359 | 21.359 |
| DE000SB3CUS6 | CHF | 1 | 21.459 | 21.459 |

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|--------------|-----|-------|----------|-----------|
| DE000SB3CVH7 | CHF | 1 | 29.941 | 29.941 |
| DE000SB3CVJ3 | CHF | 1 | 30.441 | 30.441 |
| DE000SB3CVK1 | CHF | 1 | 30.941 | 30.941 |
| DE000SB3CVL9 | CHF | 1 | 31.44 | 31.44 |
| DE000SB3CVM7 | CHF | 1 | 31.94 | 31.94 |
| DE000SB3CW10 | CHF | 0.01 | 3225.843 | 3,157.57 |
| DE000SB3CW28 | CHF | 0.01 | 3250.843 | 3,182.00 |
| DE000SB3CW36 | CHF | 0.01 | 3274.843 | 3,205.73 |
| DE000SB3PV08 | CHF | 0.1 | 2645.168 | 2,645.17 |
| DE000SB3PV16 | CHF | 0.1 | 2695.156 | 2,695.16 |
| DE000SB3PWG9 | CHF | 1 | 32.44 | 32.44 |
| DE000SB3PWH7 | CHF | 1 | 32.94 | 32.94 |
| DE000SB3PWJ3 | CHF | 1 | 33.44 | 33.44 |
| DE000SB3PWK1 | CHF | 1 | 33.94 | 33.94 |
| DE000SB3QAK5 | CHF | 0.1 | 74.15 | 70.586 |
| DE000SB3QAL3 | CHF | 0.1 | 76.13 | 72.477 |
| DE000SB3QAM1 | CHF | 0.1 | 78.12 | 74.374 |
| DE000SB3QAN9 | CHF | 0.1 | 80.1 | 76.262 |
| DE000SB3QAP4 | CHF | 0.1 | 82.09 | 78.159 |
| DE000SB3QAQ2 | CHF | 0.1 | 84.07 | 80.047 |
| DE000SB3QAR0 | CHF | 0.1 | 86.06 | 81.945 |
| DE000SB3QAS8 | CHF | 0.1 | 88.04 | 83.832 |
| DE000SB3QBQ0 | CHF | 0.1 | 95.64 | 87.146 |
| DE000SB3Q8A6 | CHF | 0.1 | 151.024 | 151.024 |
| DE000SB3Q8L3 | CHF | 0.1 | 194.759 | 194.759 |
| DE000SB3RAP2 | CHF | 0.1 | 62.29 | 59.49 |
| DE000SB3RAS6 | CHF | 0.1 | 68.38 | 65.31 |
| DE000SB3RAT4 | CHF | 0.1 | 70.4 | 67.239 |
| DE000SB3RA43 | CHF | 0.1 | 179.39 | 171.913 |
| DE000SB3UF01 | CHF | 0.1 | 2745.372 | 2,745.37 |
| DE000SB3UGM0 | CHF | 1 | 34.445 | 34.445 |
| DE000SB3WBG9 | CHF | 0.1 | 157.68 | 162.729 |
| DE000SB3YRW8 | CHF | 0.01 | 11760 | 11,517.02 |
| DE000SB35GN1 | CHF | 0.1 | 2793.756 | 2,793.76 |
| DE000SB35GP6 | CHF | 0.1 | 2843.658 | 2,843.66 |
| DE000SB35GZ5 | CHF | 1 | 35.415 | 35.415 |
| DE000SB35G00 | CHF | 1 | 36.413 | 36.413 |
| DE000SB39W71 | CHF | 0.1 | 2893.793 | 2,893.79 |
| DE000SB39XG2 | CHF | 1 | 37.414 | 37.414 |
| DE000SB39XH0 | CHF | 1 | 38.412 | 38.412 |
| DE000SB39XQ1 | CHF | 0.001 | 4426.27 | 4,604.20 |
| DE000SB39YK2 | CHF | 0.1 | 173.75 | 162.84 |
| DE000SB4BYK5 | CHF | 1 | 39.42 | 39.42 |
| DE000SB4BYL3 | CHF | 0.1 | 72.55 | 69.295 |
| DE000SB4BYM1 | CHF | 0.1 | 74.56 | 71.226 |
| DE000SB4BYY6 | CHF | 0.01 | 252.5 | 242.919 |
| DE000SB4G7C5 | CHF | 0.01 | 248.565 | 248.565 |
| DE000SB4G7W3 | CHF | 0.1 | 152.625 | 152.625 |
| DE000SB4G734 | CHF | 0.1 | 71.292 | 71.292 |
| DE000SB4G742 | CHF | 0.1 | 21.762 | 21.762 |
| DE000SB4JB17 | CHF | 0.01 | 247.62 | 238.08 |
| DE000SB4JCA5 | CHF | 0.1 | 55.97 | 54.149 |
| DE000SB4JCG2 | CHF | 1 | 3.29 | 3.1 |
| DE000SB4JCM0 | CHF | 0.1 | 71.38 | 68.81 |
| DE000SB4JCQ1 | CHF | 0.1 | 35.76 | 34.268 |
| DE000SB4JCR9 | CHF | 0.1 | 36.76 | 35.223 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4JCY5 | CHF | 0.1 | 71.35 | 74.399 |
| DE000SB4JC32 | CHF | 0.1 | 22.5 | 21.57 |
| DE000SB4JDX5 | CHF | 0.1 | 80.35 | 82.904 |
| DE000SB4JDY3 | CHF | 0.1 | 67.08 | 64.61 |
| DE000SB4MHF7 | CHF | 0.01 | 10880.701 | 10,880.70 |
| DE000SB4MHG5 | CHF | 0.01 | 10930.9 | 10,930.90 |
| DE000SB4MHH3 | CHF | 0.01 | 10981.1 | 10,981.10 |
| DE000SB4MHJ9 | CHF | 0.01 | 11031.3 | 11,031.30 |
| DE000SB4MHK7 | CHF | 0.01 | 11081.5 | 11,081.50 |
| DE000SB4MHL5 | CHF | 0.01 | 11131.699 | 11,131.70 |
| DE000SB4P2P7 | CHF | 0.1 | 1947.54 | 1,947.54 |
| DE000SB4P2Q5 | CHF | 0.1 | 1997.485 | 1,997.49 |
| DE000SB4QXX8 | CHF | 0.1 | 211.16 | 203.552 |
| DE000SB4RWF5 | CHF | 0.1 | 31.43 | 30.224 |
| DE000SB4RXC0 | CHF | 0.1 | 57.362 | 57.362 |
| DE000SB4RXH9 | CHF | 0.1 | 76.114 | 76.114 |
| DE000SB4RXQ0 | CHF | 0.1 | 22.774 | 22.774 |
| DE000SB4SSC8 | CHF | 0.01 | 17600 | 16,885.11 |
| DE000SB4SSD6 | CHF | 0.01 | 18090 | 17,362.15 |
| DE000SB4SSE4 | CHF | 0.01 | 18600 | 17,848.82 |
| DE000SB4SSF1 | CHF | 0.01 | 19110 | 18,336.49 |
| DE000SB4SSG9 | CHF | 0.01 | 19620 | 18,824.16 |
| DE000SB4SSH7 | CHF | 0.01 | 20120 | 19,311.83 |
| DE000SB4SSJ3 | CHF | 0.01 | 20630 | 19,799.50 |
| DE000SB4SSK1 | CHF | 0.01 | 21140 | 20,286.17 |
| DE000SB4SSL9 | CHF | 0.01 | 21640 | 20,773.84 |
| DE000SB4SSM7 | CHF | 0.01 | 22150 | 21,261.51 |
| DE000SB4SSN5 | CHF | 0.01 | 22660 | 21,749.18 |
| DE000SB4SQG3 | CHF | 0.1 | 37.73 | 36.157 |
| DE000SB4SQH1 | CHF | 0.1 | 38.73 | 37.111 |
| DE000SB4SUF7 | CHF | 0.1 | 40.15 | 37.357 |
| DE000SB4SSU0 | CHF | 0.001 | 4530.53 | 4,712.58 |
| DE000SB4SS33 | CHF | 0.1 | 68.213 | 71.491 |
| DE000SB4STE2 | CHF | 1 | 21.61 | 20.113 |
| DE000SB4S6B5 | CHF | 0.01 | 216.1 | 208.326 |
| DE000SB4S6K6 | CHF | 0.01 | 249.019 | 249.019 |
| DE000SB4S7Z2 | CHF | 0.001 | 4631.02 | 4,817.03 |
| DE000SB4S705 | CHF | 0.04 | 160.32 | 166.806 |
| DE000SB4S713 | CHF | 0.04 | 162.81 | 169.389 |
| DE000SB4S721 | CHF | 0.04 | 165.29 | 171.973 |
| DE000SB4TL39 | CHF | 0.01 | 211.84 | 211.84 |
| DE000SB4TL47 | CHF | 0.01 | 216.816 | 216.816 |
| DE000SB4TNK0 | CHF | 0.001 | 4491.11 | 4,491.11 |
| DE000SB4TNL8 | CHF | 0.001 | 4591.356 | 4,591.36 |
| DE000SB4TVC0 | CHF | 0.01 | 10873.913 | 10,593.40 |
| DE000SB4TVD8 | CHF | 0.01 | 10923.913 | 10,642.55 |
| DE000SB4TVE6 | CHF | 0.01 | 10974.913 | 10,691.69 |
| DE000SB4TVF3 | CHF | 0.01 | 11025.913 | 10,741.84 |
| DE000SB4TVG1 | CHF | 0.01 | 11076.913 | 10,790.98 |
| DE000SB4TVH9 | CHF | 0.01 | 11126.913 | 10,840.13 |
| DE000SB4X3S9 | CHF | 0.1 | 32.61 | 30.743 |
| DE000SB4X5L9 | CHF | 0.1 | 39.7 | 38.048 |
| DE000SB4X6A0 | CHF | 0.1 | 72.28 | 69.624 |
| DE000SB4ZA91 | CHF | 0.1 | 30.807 | 30.807 |
| DE000SB40RH0 | CHF | 1 | 13.598 | 13.598 |
| DE000SB40RJ6 | CHF | 0.001 | 5269.143 | 5,269.14 |

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|--------------|-----|-------|----------|----------|
| DE000SB40UC5 | CHF | 1 | 80.56 | 74.245 |
| DE000SB40UY9 | CHF | 0.1 | 392.02 | 367.266 |
| DE000SB40UZ6 | CHF | 0.1 | 401.87 | 376.508 |
| DE000SB40U05 | CHF | 0.1 | 411.7 | 385.729 |
| DE000SB40U54 | CHF | 1 | 18.08 | 16.738 |
| DE000SB40U62 | CHF | 1 | 19.15 | 17.726 |
| DE000SB40VK6 | CHF | 1 | 13.39 | 14.066 |
| DE000SB40VL4 | CHF | 1 | 13.59 | 14.274 |
| DE000SB403J5 | CHF | 1 | 40.381 | 40.381 |
| DE000SB40391 | CHF | 0.1 | 33.71 | 31.777 |
| DE000SB421G3 | CHF | 0.1 | 71.15 | 74.266 |
| DE000SB421X8 | CHF | 0.1 | 36.83 | 35.465 |
| DE000SB421Z3 | CHF | 0.1 | 142.94 | 137.607 |
| DE000SB42108 | CHF | 0.1 | 153.08 | 147.371 |
| DE000SB42181 | CHF | 0.01 | 297.31 | 306.312 |
| DE000SB422H9 | CHF | 0.1 | 85.09 | 87.795 |
| DE000SB422K3 | CHF | 0.1 | 109.96 | 114.289 |
| DE000SB423K1 | CHF | 0.001 | 4688.759 | 4,688.76 |
| DE000SB423L9 | CHF | 0.001 | 4788.826 | 4,788.83 |
| DE000SB423M7 | CHF | 0.001 | 4888.894 | 4,888.89 |
| DE000SB423N5 | CHF | 0.01 | 385.185 | 385.185 |
| DE000SB423P0 | CHF | 0.01 | 395.191 | 395.191 |
| DE000SB423Q8 | CHF | 0.01 | 405.198 | 405.198 |
| DE000SB423R6 | CHF | 0.01 | 415.205 | 415.205 |
| DE000SB423S4 | CHF | 0.01 | 764.66 | 764.66 |
| DE000SB423T2 | CHF | 0.01 | 784.673 | 784.673 |
| DE000SB424K9 | CHF | 0.001 | 4721.54 | 4,911.13 |
| DE000SB424L7 | CHF | 0.001 | 4821.82 | 5,015.36 |
| DE000SB424M5 | CHF | 0.001 | 4922.1 | 5,119.60 |
| DE000SB424N3 | CHF | 0.1 | 169.94 | 176.809 |
| DE000SB424P8 | CHF | 0.1 | 174.96 | 182.023 |
| DE000SB424Q6 | CHF | 0.1 | 179.98 | 187.236 |
| DE000SB424R4 | CHF | 0.1 | 184.99 | 192.45 |
| DE000SB424S2 | CHF | 0.1 | 190.01 | 197.664 |
| DE000SB424U8 | CHF | 0.01 | 392.35 | 408.152 |
| DE000SB424V6 | CHF | 0.01 | 402.37 | 418.568 |
| DE000SB424W4 | CHF | 0.01 | 412.4 | 428.996 |
| DE000SB424X2 | CHF | 0.01 | 422.43 | 439.423 |
| DE000SB42421 | CHF | 0.01 | 761.36 | 796.213 |
| DE000SB42439 | CHF | 0.01 | 781.32 | 817.067 |
| DE000SB47EV4 | CHF | 0.1 | 28.997 | 28.997 |
| DE000SB47EW2 | CHF | 0.1 | 30.967 | 30.967 |
| DE000SB47E08 | CHF | 0.1 | 196.653 | 196.653 |
| DE000SB47GM8 | CHF | 0.1 | 31.33 | 32.838 |
| DE000SB47GT3 | CHF | 0.1 | 197.47 | 189.482 |
| DE000SB47K67 | CHF | 0.1 | 134.896 | 134.896 |
| DE000SB49TH7 | CHF | 0.1 | 90.16 | 85.851 |
| DE000SB49T33 | CHF | 0.1 | 133.21 | 140.971 |
| DE000SB5A007 | CHF | 1 | 15.67 | 14.602 |
| DE000SB5A1B5 | CHF | 0.01 | 514.03 | 496.521 |
| DE000SB5A1D1 | CHF | 0.001 | 5370.42 | 5,576.51 |
| DE000SB5A437 | CHF | 0.1 | 34.69 | 32.711 |
| DE000SB5A5S0 | CHF | 0.1 | 62.98 | 51.863 |
| DE000SB5A6J7 | CHF | 0.01 | 1214.41 | 1,153.94 |
| DE000SB5CLX0 | CHF | 0.01 | 3186.87 | 3,337.90 |
| DE000SB5CL11 | CHF | 0.5 | 153.53 | 145.143 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB5CL29 | CHF | 0.5 | 164.13 | 155.16 |
| DE000SB5CL37 | CHF | 0.5 | 174.58 | 165.042 |
| DE000SB5CL45 | CHF | 0.5 | 184.91 | 174.813 |
| DE000SB5CQK6 | CHF | 0.1 | 64.228 | 64.228 |
| DE000SB5CRW9 | CHF | 0.1 | 66.09 | 68.695 |
| DE000SB5DT61 | CHF | 0.1 | 81.04 | 78.436 |
| DE000SB5EA53 | CHF | 0.1 | 52.88 | 50.874 |
| DE000SB5EBG2 | CHF | 0.01 | 221.22 | 213.263 |
| DE000SB5E1E5 | CHF | 0.001 | 5467.745 | 5,467.75 |
| DE000SB5GHE9 | CHF | 0.1 | 71.1 | 73.898 |
| DE000SB5GHP5 | CHF | 0.1 | 24.93 | 26.897 |
| DE000SB5GHR1 | CHF | 0.001 | 5568.85 | 5,782.39 |
| DE000SB5G707 | CHF | 0.01 | 221.67 | 221.67 |
| DE000SB5G9N7 | CHF | 0.1 | 84.334 | 84.334 |
| DE000SB5G8N9 | CHF | 0.1 | 63.26 | 66.101 |
| DE000SB5G8P4 | CHF | 0.1 | 65.24 | 68.167 |
| DE000SB5G8Q2 | CHF | 0.1 | 92.07 | 87.674 |
| DE000SB5JLY3 | CHF | 0.1 | 68.15 | 70.83 |
| DE000SB5JMD5 | CHF | 0.1 | 69.04 | 62.583 |
| DE000SB5JPA4 | CHF | 0.1 | 63.78 | 66 |
| DE000SB5JQG9 | CHF | 0.1 | 41.22 | 38.359 |
| DE000SB5JQH7 | CHF | 0.1 | 42.26 | 39.324 |
| DE000SB5LCF7 | CHF | 0.01 | 11850 | 11,600.36 |
| DE000SB5LJ63 | CHF | 0.01 | 900.93 | 854.912 |
| DE000SB5LKH6 | CHF | 0.01 | 247.65 | 238.24 |
| DE000SB5LK37 | CHF | 0.1 | 171.75 | 157.561 |
| DE000SB5LK52 | CHF | 0.1 | 181.43 | 166.441 |
| DE000SB5MGA7 | CHF | 0.01 | 11184.913 | 10,896.21 |
| DE000SB5MG08 | CHF | 1 | 100.83 | 92.925 |
| DE000SB5MHB3 | CHF | 1 | 17.51 | 16.211 |
| DE000SB5MHC1 | CHF | 1 | 18.57 | 17.196 |
| DE000SB5MHD9 | CHF | 1 | 19.65 | 18.192 |
| DE000SB5MKY9 | CHF | 0.1 | 25.92 | 27.961 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.88 | 28.992 |
| DE000SB5NDU0 | CHF | 0.01 | 11830 | 11,578.96 |
| DE000SB5PSM0 | CHF | 0.01 | 11230.913 | 10,941.66 |
| DE000SB5PTG0 | CHF | 0.1 | 127.16 | 116.651 |
| DE000SB5P9K2 | CHF | 0.01 | 226.634 | 226.634 |
| DE000SB5P9T3 | CHF | 1 | 9.848 | 9.848 |
| DE000SB5P9U1 | CHF | 1 | 9.948 | 9.948 |
| DE000SB5QEP1 | CHF | 0.01 | 226.08 | 217.956 |
| DE000SB5QDH0 | CHF | 0.1 | 76.29 | 73.548 |
| DE000SB5QDU3 | CHF | 0.1 | 23.5 | 22.532 |
| DE000SB5RY68 | CHF | 0.01 | 11180.617 | 11,180.62 |
| DE000SB5RY76 | CHF | 0.01 | 11230.728 | 11,230.73 |
| DE000SB5RY84 | CHF | 0.01 | 11280.84 | 11,280.84 |
| DE000SB5RY92 | CHF | 0.01 | 11330.951 | 11,330.95 |
| DE000SB5RZA6 | CHF | 0.01 | 11381.062 | 11,381.06 |
| DE000SB5RZJ7 | CHF | 0.01 | 3340.486 | 3,340.49 |
| DE000SB5RZ59 | CHF | 0.01 | 482.363 | 482.363 |
| DE000SB5WVV1 | CHF | 0.1 | 25.37 | 27.364 |
| DE000SB5WVW9 | CHF | 0.1 | 26.35 | 28.423 |
| DE000SB5WVX7 | CHF | 0.1 | 27.3 | 29.443 |
| DE000SB5WVY5 | CHF | 0.1 | 28.29 | 30.513 |
| DE000SB5WVZ2 | CHF | 0.1 | 29.23 | 31.523 |
| DE000SB5WV07 | CHF | 0.1 | 29.71 | 32.048 |

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|---------------|-----|-------|----------|----------|
| DE000SB5WV15 | CHF | 0.1 | 30.2 | 32.572 |
| DE000SB5WWF2 | CHF | 1 | 9.82 | 9.476 |
| DE000SB5WWG0 | CHF | 1 | 9.92 | 9.575 |
| DE000SB5WWS5 | CHF | 0.1 | 31.786 | 31.786 |
| DE000SB5WW06 | CHF | 0.1 | 56.982 | 56.982 |
| DE000SB5WW14 | CHF | 0.1 | 61.941 | 61.941 |
| DE000SB50G75 | CHF | 0.1 | 80.35 | 66.168 |
| DE000SB50G91 | CHF | 0.01 | 1267.79 | 1,204.72 |
| DE000SB50LW1 | CHF | 0.1 | 30.41 | 29.272 |
| DE000SB50LX9 | CHF | 0.1 | 33.01 | 31.782 |
| DE000SB50L45 | CHF | 0.1 | 58.72 | 61.04 |
| DE000SB50MU3 | CHF | 0.1 | 85.98 | 81.456 |
| DE000SB50M36 | CHF | 0.1 | 114.65 | 119.163 |
| DE000SB50Z80 | CHF | 1 | 10.038 | 10.038 |
| DE000SB500P5 | CHF | 1 | 6.89 | 6.133 |
| DE000SB50002 | CHF | 1 | 9.18 | 8.166 |
| DE000SB52ZU1 | CHF | 1 | 7.434 | 7.434 |
| DE000SB521P1 | CHF | 0.1 | 63.52 | 66.024 |
| DE000SB52107 | CHF | 1 | 7.43 | 7.11 |
| DE000SB52149 | CHF | 0.1 | 49.38 | 47.424 |
| DE000SB542W3 | CHF | 0.1 | 86.04 | 70.852 |
| DE000SB55ZT6 | CHF | 0.1 | 127.07 | 131.396 |
| DE000SB551G7 | CHF | 0.1 | 30.7 | 33.116 |
| DE000SB57T81 | CHF | 1 | 115.91 | 106.83 |
| DE000SB57UA3 | CHF | 1 | 120.12 | 110.711 |
| DE000SB57UB1 | CHF | 1 | 122.23 | 112.657 |
| DE000SB57UD7 | CHF | 1 | 126.45 | 116.538 |
| DE000SB57UF2 | CHF | 1 | 16.51 | 15.035 |
| DE000SB57WX1 | CHF | 0.01 | 3304.843 | 3,235.21 |
| DE000SB57XD1 | CHF | 0.1 | 31.21 | 33.659 |
| DE000SB57XE9 | CHF | 0.1 | 31.69 | 34.184 |
| DE000SB57XF6 | CHF | 0.1 | 32.18 | 34.71 |
| DE000SB584K0 | CHF | 0.01 | 413.85 | 396.518 |
| DE000SB585F7 | CHF | 0.01 | 696.85 | 727.997 |
| DE000SB585G5 | CHF | 0.01 | 747.87 | 781.254 |
| DE000SB585H3 | CHF | 0.01 | 798.89 | 834.511 |
| DE000SB585J9 | CHF | 0.01 | 849.93 | 887.778 |
| DE000SD0B9G7 | CHF | 1 | 130.63 | 120.396 |
| DE000SD0B8C8 | CHF | 0.1 | 119.73 | 124.442 |
| DE000SD0D1Z2 | CHF | 0.001 | 2560.52 | 2,463.34 |
| DE000SD0D109 | CHF | 0.001 | 2660.22 | 2,559.38 |
| DE000SD0D117 | CHF | 0.001 | 2766.92 | 2,662.18 |
| DE000SD0D125 | CHF | 0.001 | 2868.42 | 2,759.95 |
| DE000SD0D2Q9 | CHF | 0.01 | 316.72 | 289.765 |
| DE000SD0D2Y3 | CHF | 0.01 | 401.96 | 367.747 |
| DE000SD0D0Q3 | CHF | 0.001 | 2509.394 | 2,509.39 |
| DE000SD0D0R1 | CHF | 0.001 | 2610.013 | 2,610.01 |
| DE000SD0D0S9 | CHF | 0.001 | 2709.5 | 2,709.50 |
| DE000SD0D0T7 | CHF | 0.001 | 2810.223 | 2,810.22 |
| DE000SD0D0U5 | CHF | 0.001 | 2910.88 | 2,910.88 |
| DE000SD0D1F4 | CHF | 0.01 | 321.019 | 321.019 |
| DE000SD0D5L3 | CHF | 1 | 15.96 | 15.321 |
| DE000SD0D5M1 | CHF | 1 | 16.91 | 16.235 |
| DE000SD0D5N9 | CHF | 1 | 17.86 | 17.151 |
| DE000SD0HVVH0 | CHF | 1 | 10.132 | 10.132 |
| DE000SD0JTP3 | CHF | 1 | 10.231 | 10.231 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0JTQ1 | CHF | 1 | 10.33 | 10.33 |
| DE000SD0JUH8 | CHF | 1 | 10.02 | 9.667 |
| DE000SD0JUJ4 | CHF | 1 | 10.11 | 9.756 |
| DE000SD0JUK2 | CHF | 1 | 10.21 | 9.856 |
| DE000SD0MXN4 | CHF | 0.1 | 69.194 | 69.194 |
| DE000SD0NQH8 | CHF | 0.01 | 11610 | 11,361.46 |
| DE000SD0NQJ4 | CHF | 0.01 | 11650 | 11,400.26 |
| DE000SD0NQK2 | CHF | 0.01 | 11670 | 11,420.16 |
| DE000SD0NQL0 | CHF | 0.01 | 11710 | 11,467.91 |
| DE000SD0P293 | CHF | 0.1 | 126.777 | 126.777 |
| DE000SD0P574 | CHF | 0.1 | 127.17 | 123.28 |
| DE000SD0RNJ2 | CHF | 1 | 9.86 | 8.65 |
| DE000SD0RQC0 | CHF | 0.01 | 11550 | 11,309.76 |
| DE000SD0RQD8 | CHF | 0.01 | 11570 | 11,329.65 |
| DE000SD0RYN1 | CHF | 0.1 | 94.08 | 89.591 |
| DE000SD0SR83 | CHF | 0.01 | 11450 | 11,212.55 |
| DE000SD0SR91 | CHF | 0.01 | 11480 | 11,241.39 |
| DE000SD0SSA8 | CHF | 0.01 | 11510 | 11,270.23 |
| DE000SD0SS82 | CHF | 0.01 | 11513.231 | 11,513.23 |
| DE000SD0SUM9 | CHF | 0.1 | 80.81 | 76.554 |
| DE000SD0SUN7 | CHF | 0.1 | 90.88 | 86.114 |
| DE000SD0SUT4 | CHF | 0.1 | 138.08 | 146.118 |
| DE000SD0SVU0 | CHF | 0.1 | 90.114 | 90.114 |
| DE000SD0SV04 | CHF | 0.1 | 129.955 | 129.955 |
| DE000SD0UYE4 | CHF | 0.01 | 11268.828 | 11,268.83 |
| DE000SD0UV91 | CHF | 0.01 | 10950 | 10,716.55 |
| DE000SD0UWA6 | CHF | 0.01 | 11020 | 10,784.18 |
| DE000SD0U1B2 | CHF | 0.1 | 23.777 | 23.777 |
| DE000SD0U145 | CHF | 0.1 | 23.272 | 23.272 |
| DE000SD0U3E2 | CHF | 0.1 | 44.66 | 43.306 |
| DE000SD0U3K9 | CHF | 0.1 | 64.93 | 67.007 |
| DE000SD0WZ87 | CHF | 0.01 | 10910 | 10,677.07 |
| DE000SD0YMA9 | CHF | 0.1 | 57.96 | 54.262 |
| DE000SD0YMC5 | CHF | 0.1 | 62.22 | 58.257 |
| DE000SD0YMD3 | CHF | 0.1 | 64.34 | 60.238 |
| DE000SD0YME1 | CHF | 0.1 | 66.46 | 62.226 |
| DE000SD0YMF8 | CHF | 0.1 | 68.57 | 64.202 |
| DE000SD0YS35 | CHF | 1 | 8.67 | 8.264 |
| DE000SD0YTG1 | CHF | 0.1 | 60.73 | 58.826 |
| DE000SD0YTH9 | CHF | 1 | 10.4 | 10.036 |
| DE000SD0YTZ1 | CHF | 1 | 8.637 | 8.637 |
| DE000SD0YUC8 | CHF | 0.1 | 61.907 | 61.907 |
| DE000SD0YUD6 | CHF | 0.01 | 297.824 | 297.824 |
| DE000SD0YUE4 | CHF | 0.01 | 4565.869 | 4,469.77 |
| DE000SD0YUF1 | CHF | 0.01 | 10810 | 10,576.30 |
| DE000SD0YUG9 | CHF | 0.01 | 10820 | 10,595.24 |
| DE000SD0YUH7 | CHF | 0.01 | 11810 | 11,563.11 |
| DE000SD0YUJ3 | CHF | 0.01 | 11820 | 11,573.08 |
| DE000SD0YUK1 | CHF | 0.01 | 11830 | 11,583.05 |
| DE000SD0YUL9 | CHF | 0.01 | 11840 | 11,592.02 |
| DE000SD0YUM7 | CHF | 0.01 | 11850 | 11,601.99 |
| DE000SD0YUN5 | CHF | 0.01 | 11860 | 11,611.96 |
| DE000SD0YUP0 | CHF | 0.01 | 11870 | 11,620.93 |
| DE000SD0YUQ8 | CHF | 0.01 | 11880 | 11,630.89 |
| DE000SD0YUR6 | CHF | 0.01 | 11890 | 11,640.86 |
| DE000SD0YUS4 | CHF | 0.01 | 11900 | 11,650.83 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YU56 | CHF | 0.01 | 2923.705 | 2,862.18 |
| DE000SD0YU64 | CHF | 0.01 | 2932.705 | 2,871.15 |
| DE000SD0YU72 | CHF | 0.01 | 2942.705 | 2,881.12 |
| DE000SD0Y3S8 | CHF | 1 | 134.55 | 124.005 |
| DE000SD0Y3U4 | CHF | 1 | 138.74 | 127.869 |
| DE000SD0Y5A1 | CHF | 0.1 | 91.53 | 75.376 |
| DE000SD0Y4F3 | CHF | 0.01 | 11932.779 | 11,932.78 |
| DE000SD0Y4G1 | CHF | 0.01 | 11942.747 | 11,942.75 |
| DE000SD0Y4H9 | CHF | 0.01 | 11952.715 | 11,952.72 |
| DE000SD0Y4J5 | CHF | 0.01 | 11962.683 | 11,962.68 |
| DE000SD0Y4K3 | CHF | 0.01 | 11972.65 | 11,972.65 |
| DE000SD0Y4L1 | CHF | 0.01 | 11982.618 | 11,982.62 |
| DE000SD0Y4M9 | CHF | 0.01 | 11992.586 | 11,992.59 |
| DE000SD0Y4N7 | CHF | 0.01 | 12002.554 | 12,002.55 |
| DE000SD0Y4P2 | CHF | 0.01 | 12012.521 | 12,012.52 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12022.489 | 12,022.49 |
| DE000SD0Y436 | CHF | 0.01 | 2940.333 | 2,940.33 |
| DE000SD0Y444 | CHF | 0.01 | 2950.296 | 2,950.30 |
| DE000SD0Y451 | CHF | 0.01 | 2960.26 | 2,960.26 |
| DE000SD0Y642 | CHF | 0.01 | 1633.64 | 1,578.53 |
| DE000SD0Y6C5 | CHF | 1 | 7.92 | 7.577 |
| DE000SD0Y6E1 | CHF | 0.1 | 31.7 | 30.504 |
| DE000SD0Y6R3 | CHF | 0.1 | 21.19 | 20.226 |
| DE000SD0Y6T9 | CHF | 0.1 | 99.82 | 96.408 |
| DE000SD0Y6Y9 | CHF | 0.1 | 24.2 | 23.456 |
| DE000SD0Y618 | CHF | 0.1 | 49.093 | 52.312 |
| DE000SD0ZJ01 | CHF | 1 | 4.114 | 4.114 |
| DE000SD0ZJ27 | CHF | 1 | 7.929 | 7.929 |
| DE000SD0ZJ76 | CHF | 0.01 | 195.059 | 195.059 |
| DE000SD0ZKD4 | CHF | 0.1 | 24.283 | 24.283 |
| DE000SD0ZKH5 | CHF | 0.01 | 11090 | 10,854.70 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11140 | 10,902.54 |
| DE000SD0ZKK9 | CHF | 0.01 | 11210 | 10,970.31 |
| DE000SD0ZKL7 | CHF | 0.01 | 11260 | 11,019.15 |
| DE000SD0ZKM5 | CHF | 0.01 | 11470 | 11,231.45 |
| DE000SD0ZKN3 | CHF | 0.01 | 11500 | 11,261.35 |
| DE000SD0ZKP8 | CHF | 0.01 | 11530 | 11,290.26 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11570 | 11,328.13 |
| DE000SD0ZKR4 | CHF | 0.01 | 11590 | 11,348.07 |
| DE000SD0ZKS2 | CHF | 0.01 | 11620 | 11,376.97 |
| DE000SD0ZKT0 | CHF | 0.01 | 11660 | 11,415.84 |
| DE000SD0ZKU8 | CHF | 0.01 | 11680 | 11,434.78 |
| DE000SD0ZKV6 | CHF | 0.01 | 11730 | 11,483.62 |
| DE000SD0ZKW4 | CHF | 0.01 | 11920 | 11,669.01 |
| DE000SD0ZKX2 | CHF | 0.01 | 11930 | 11,678.97 |
| DE000SD0ZKY0 | CHF | 0.01 | 11940 | 11,688.94 |
| DE000SD0ZKZ7 | CHF | 0.01 | 11950 | 11,697.91 |
| DE000SD00SM8 | CHF | 0.1 | 148.266 | 148.266 |
| DE000SD00SP1 | CHF | 0.1 | 45.66 | 45.66 |
| DE000SD00SQ9 | CHF | 0.1 | 46.657 | 46.657 |
| DE000SD00SS5 | CHF | 0.1 | 39.87 | 39.87 |
| DE000SD00ST3 | CHF | 0.1 | 59.341 | 59.341 |
| DE000SD00S05 | CHF | 0.1 | 81.076 | 81.076 |
| DE000SD00S39 | CHF | 1 | 8.427 | 8.427 |
| DE000SD00S62 | CHF | 1 | 12.978 | 12.978 |
| DE000SD00TA1 | CHF | 0.01 | 195.659 | 195.659 |

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|--------------|-----|------|---------|---------|
| DE000SD00TE3 | CHF | 0.1 | 100.544 | 100.544 |
| DE000SD00TJ2 | CHF | 0.1 | 25.287 | 25.287 |
| DE000SD00TM6 | CHF | 0.1 | 129.199 | 129.199 |
| DE000SD00TP9 | CHF | 0.1 | 22.531 | 22.531 |
| DE000SD00TQ7 | CHF | 0.1 | 23.029 | 23.029 |
| DE000SD00TU9 | CHF | 1 | 8.686 | 8.686 |
| DE000SD00TV7 | CHF | 1 | 8.736 | 8.736 |
| DE000SD00T46 | CHF | 0.01 | 528.662 | 528.662 |
| DE000SD00T53 | CHF | 0.1 | 40.492 | 40.492 |
| DE000SD00T61 | CHF | 0.1 | 41.489 | 41.489 |
| DE000SD00T79 | CHF | 0.1 | 42.483 | 42.483 |
| DE000SD00T87 | CHF | 0.1 | 38.551 | 38.551 |
| DE000SD00T95 | CHF | 0.1 | 39.545 | 39.545 |
| DE000SD00UA9 | CHF | 0.1 | 40.539 | 40.539 |
| DE000SD00UC5 | CHF | 0.1 | 71.39 | 71.39 |
| DE000SD00UD3 | CHF | 0.1 | 72.383 | 72.383 |
| DE000SD00UE1 | CHF | 0.1 | 73.378 | 73.378 |
| DE000SD00UH4 | CHF | 0.1 | 198.535 | 198.535 |
| DE000SD00UJ0 | CHF | 0.1 | 200.543 | 200.543 |
| DE000SD00UK8 | CHF | 0.1 | 202.542 | 202.542 |
| DE000SD00UL6 | CHF | 0.1 | 204.541 | 204.541 |
| DE000SD00UN2 | CHF | 0.1 | 63.89 | 63.89 |
| DE000SD00UP7 | CHF | 0.1 | 65.878 | 65.878 |
| DE000SD00UR3 | CHF | 1 | 10.426 | 10.426 |
| DE000SD00US1 | CHF | 1 | 10.526 | 10.526 |
| DE000SD00UT9 | CHF | 1 | 10.625 | 10.625 |
| DE000SD00UU7 | CHF | 1 | 10.724 | 10.724 |
| DE000SD00UV5 | CHF | 1 | 10.824 | 10.824 |
| DE000SD00UW3 | CHF | 1 | 10.923 | 10.923 |
| DE000SD00UX1 | CHF | 1 | 11.023 | 11.023 |
| DE000SD00UY9 | CHF | 0.1 | 104.983 | 104.983 |
| DE000SD00UZ6 | CHF | 0.01 | 302.78 | 302.78 |
| DE000SD00U01 | CHF | 0.01 | 307.751 | 307.751 |
| DE000SD00VC3 | CHF | 1 | 16.41 | 14.405 |
| DE000SD00VK6 | CHF | 0.1 | 35.8 | 33.757 |
| DE000SD00VL4 | CHF | 0.1 | 36.82 | 34.721 |
| DE000SD00VP5 | CHF | 0.1 | 144.45 | 140.886 |
| DE000SD00VQ3 | CHF | 0.1 | 149.36 | 145.679 |
| DE000SD00VR1 | CHF | 0.1 | 44.3 | 42.509 |
| DE000SD00VX9 | CHF | 0.1 | 45.47 | 44.211 |
| DE000SD00VY7 | CHF | 0.1 | 46.46 | 45.177 |
| DE000SD00VZ4 | CHF | 0.1 | 40.07 | 38.59 |
| DE000SD00V00 | CHF | 0.1 | 58.05 | 56.168 |
| DE000SD00V75 | CHF | 1 | 4.13 | 3.934 |
| DE000SD00WB3 | CHF | 0.1 | 81.41 | 78.491 |
| DE000SD00WC1 | CHF | 0.1 | 40.78 | 39.085 |
| DE000SD00WG2 | CHF | 1 | 8.42 | 8.054 |
| DE000SD00WJ6 | CHF | 1 | 12.94 | 12.504 |
| DE000SD00WP3 | CHF | 0.1 | 194.53 | 188.913 |
| DE000SD00WQ1 | CHF | 0.01 | 285.68 | 275.132 |
| DE000SD00WR9 | CHF | 0.01 | 198.1 | 192.478 |
| DE000SD00WY5 | CHF | 0.1 | 22.18 | 21.171 |
| DE000SD00W74 | CHF | 0.1 | 25.2 | 24.421 |
| DE000SD00XC9 | CHF | 0.1 | 22.3 | 21.596 |
| DE000SD00XD7 | CHF | 0.1 | 22.79 | 22.074 |
| DE000SD00XL0 | CHF | 0.1 | 24.49 | 26.415 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00XM8 | CHF | 0.1 | 127.12 | 122.229 |
| DE000SD00XN6 | CHF | 1 | 8.72 | 8.314 |
| DE000SD00XY3 | CHF | 0.01 | 419.3 | 400.654 |
| DE000SD00XZ0 | CHF | 0.01 | 424.25 | 405.386 |
| DE000SD00X08 | CHF | 0.01 | 429.19 | 410.118 |
| DE000SD00X16 | CHF | 0.01 | 434.15 | 414.86 |
| DE000SD00X24 | CHF | 0.01 | 534.75 | 516.563 |
| DE000SD00X32 | CHF | 0.01 | 971.59 | 923.263 |
| DE000SD00X57 | CHF | 0.1 | 40.4 | 38.631 |
| DE000SD00X65 | CHF | 0.1 | 41.4 | 39.595 |
| DE000SD00X73 | CHF | 0.1 | 42.41 | 40.559 |
| DE000SD00X81 | CHF | 0.1 | 38.39 | 36.837 |
| DE000SD00X99 | CHF | 0.1 | 39.4 | 37.801 |
| DE000SD00YA1 | CHF | 0.1 | 40.4 | 38.766 |
| DE000SD00YC7 | CHF | 0.1 | 70.71 | 69.051 |
| DE000SD00YD5 | CHF | 0.1 | 71.71 | 70.033 |
| DE000SD00YE3 | CHF | 0.1 | 72.7 | 71 |
| DE000SD00YJ2 | CHF | 0.1 | 199.7 | 191.617 |
| DE000SD00YK0 | CHF | 0.1 | 201.7 | 193.545 |
| DE000SD00YL8 | CHF | 0.1 | 203.71 | 195.474 |
| DE000SD00YM6 | CHF | 0.1 | 205.73 | 197.412 |
| DE000SD00YP9 | CHF | 0.1 | 62.72 | 60.756 |
| DE000SD00YQ7 | CHF | 0.1 | 64.7 | 62.678 |
| DE000SD00YR5 | CHF | 1 | 10.5 | 10.134 |
| DE000SD00YS3 | CHF | 1 | 10.6 | 10.234 |
| DE000SD00YT1 | CHF | 1 | 10.69 | 10.323 |
| DE000SD00YU9 | CHF | 1 | 10.8 | 10.422 |
| DE000SD00YV7 | CHF | 1 | 10.9 | 10.522 |
| DE000SD00YW5 | CHF | 1 | 11 | 10.621 |
| DE000SD00YY1 | CHF | 0.1 | 105.68 | 100.64 |
| DE000SD00YZ8 | CHF | 0.1 | 57.22 | 53.952 |
| DE000SD00Y07 | CHF | 0.01 | 301.07 | 289.982 |
| DE000SD00Y15 | CHF | 0.01 | 306.07 | 294.803 |
| DE000SD00Y23 | CHF | 0.001 | 26957.543 | 26,957.54 |
| DE000SD00Y31 | CHF | 0.001 | 27158.377 | 27,158.38 |
| DE000SD00Y49 | CHF | 0.001 | 27359.212 | 27,359.21 |
| DE000SD00Y56 | CHF | 0.001 | 27560.046 | 27,560.05 |
| DE000SD00Y64 | CHF | 0.01 | 11425.379 | 11,425.38 |
| DE000SD00Y72 | CHF | 0.01 | 11475.588 | 11,475.59 |
| DE000SD00ZB6 | CHF | 0.01 | 3364.267 | 3,364.27 |
| DE000SD00ZC4 | CHF | 0.01 | 3389.372 | 3,389.37 |
| DE000SD00ZD2 | CHF | 0.01 | 12031.885 | 12,031.89 |
| DE000SD00ZE0 | CHF | 0.01 | 12041.852 | 12,041.85 |
| DE000SD00ZF7 | CHF | 0.01 | 12051.818 | 12,051.82 |
| DE000SD00ZG5 | CHF | 0.01 | 12061.785 | 12,061.79 |
| DE000SD00ZH3 | CHF | 0.01 | 12071.751 | 12,071.75 |
| DE000SD00ZJ9 | CHF | 0.01 | 12081.718 | 12,081.72 |
| DE000SD00ZK7 | CHF | 0.01 | 12091.684 | 12,091.68 |
| DE000SD00ZL5 | CHF | 0.01 | 12101.65 | 12,101.65 |
| DE000SD00ZM3 | CHF | 0.01 | 12111.617 | 12,111.62 |
| DE000SD00ZN1 | CHF | 0.01 | 12121.583 | 12,121.58 |
| DE000SD00ZP6 | CHF | 0.01 | 12131.55 | 12,131.55 |
| DE000SD00ZQ4 | CHF | 0.01 | 12141.516 | 12,141.52 |
| DE000SD00ZR2 | CHF | 0.01 | 12151.482 | 12,151.48 |
| DE000SD00ZS0 | CHF | 0.01 | 12161.449 | 12,161.45 |
| DE000SD00ZT8 | CHF | 0.01 | 12171.415 | 12,171.42 |

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|--------------|-----|------|-----------|-----------|
| DE000SD00ZU6 | CHF | 0.01 | 12181.382 | 12,181.38 |
| DE000SD00ZV4 | CHF | 0.01 | 12191.348 | 12,191.35 |
| DE000SD00ZW2 | CHF | 0.01 | 12201.314 | 12,201.31 |
| DE000SD00ZX0 | CHF | 0.01 | 12211.281 | 12,211.28 |
| DE000SD00ZY8 | CHF | 0.01 | 12221.247 | 12,221.25 |
| DE000SD00ZZ5 | CHF | 0.01 | 12231.214 | 12,231.21 |
| DE000SD00Z06 | CHF | 0.01 | 12241.18 | 12,241.18 |
| DE000SD00Z14 | CHF | 0.01 | 12251.146 | 12,251.15 |
| DE000SD00Z22 | CHF | 0.01 | 12261.113 | 12,261.11 |
| DE000SD00Z30 | CHF | 0.01 | 12271.079 | 12,271.08 |
| DE000SD00Z48 | CHF | 0.01 | 12281.046 | 12,281.05 |
| DE000SD00Z55 | CHF | 0.01 | 12291.012 | 12,291.01 |
| DE000SD00Z63 | CHF | 0.01 | 12300.979 | 12,300.98 |
| DE000SD00Z71 | CHF | 0.01 | 12310.945 | 12,310.95 |
| DE000SD00Z89 | CHF | 0.01 | 12320.911 | 12,320.91 |
| DE000SD000M1 | CHF | 0.01 | 2970.487 | 2,970.49 |
| DE000SD000N9 | CHF | 0.01 | 2980.45 | 2,980.45 |
| DE000SD000P4 | CHF | 0.01 | 2990.413 | 2,990.41 |
| DE000SD000Q2 | CHF | 0.01 | 3000.376 | 3,000.38 |
| DE000SD000R0 | CHF | 0.01 | 3010.339 | 3,010.34 |
| DE000SD000S8 | CHF | 0.01 | 3020.301 | 3,020.30 |
| DE000SD000T6 | CHF | 0.01 | 3030.264 | 3,030.26 |
| DE000SD000U4 | CHF | 0.01 | 3040.227 | 3,040.23 |
| DE000SD000V2 | CHF | 0.01 | 3050.19 | 3,050.19 |
| DE000SD00094 | CHF | 0.01 | 4614.869 | 4,517.56 |
| DE000SD001A4 | CHF | 0.01 | 4663.869 | 4,565.93 |
| DE000SD001B2 | CHF | 0.01 | 4712.869 | 4,614.31 |
| DE000SD001C0 | CHF | 0.01 | 11910 | 11,659.28 |
| DE000SD001D8 | CHF | 0.01 | 11960 | 11,707.11 |
| DE000SD001E6 | CHF | 0.01 | 11970 | 11,717.08 |
| DE000SD001F3 | CHF | 0.01 | 11980 | 11,726.05 |
| DE000SD001G1 | CHF | 0.01 | 11990 | 11,736.02 |
| DE000SD001H9 | CHF | 0.01 | 12000 | 11,745.98 |
| DE000SD001J5 | CHF | 0.01 | 12010 | 11,755.95 |
| DE000SD001K3 | CHF | 0.01 | 12020 | 11,764.92 |
| DE000SD001L1 | CHF | 0.01 | 12030 | 11,774.89 |
| DE000SD001M9 | CHF | 0.01 | 12040 | 11,784.85 |
| DE000SD001N7 | CHF | 0.01 | 12050 | 11,792.96 |
| DE000SD001P2 | CHF | 0.01 | 12060 | 11,803.79 |
| DE000SD001Q0 | CHF | 0.01 | 12070 | 11,813.75 |
| DE000SD001R8 | CHF | 0.01 | 12080 | 11,823.72 |
| DE000SD001S6 | CHF | 0.01 | 12090 | 11,832.69 |
| DE000SD001T4 | CHF | 0.01 | 12100 | 11,842.66 |
| DE000SD001U2 | CHF | 0.01 | 12110 | 11,852.62 |
| DE000SD001V0 | CHF | 0.01 | 12120 | 11,861.59 |
| DE000SD001W8 | CHF | 0.01 | 12130 | 11,871.56 |
| DE000SD001X6 | CHF | 0.01 | 12140 | 11,881.53 |
| DE000SD001Y4 | CHF | 0.01 | 12150 | 11,891.49 |
| DE000SD001Z1 | CHF | 0.01 | 12160 | 11,900.46 |
| DE000SD00102 | CHF | 0.01 | 12170 | 11,910.43 |
| DE000SD00110 | CHF | 0.01 | 12180 | 11,920.40 |
| DE000SD00128 | CHF | 0.01 | 12190 | 11,929.36 |
| DE000SD00136 | CHF | 0.01 | 12200 | 11,939.33 |
| DE000SD002J3 | CHF | 0.01 | 2953.705 | 2,892.21 |
| DE000SD002K1 | CHF | 0.01 | 2963.705 | 2,902.18 |
| DE000SD002L9 | CHF | 0.01 | 2974.705 | 2,912.15 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD002M7 | CHF | 0.01 | 2983.705 | 2,921.12 |
| DE000SD002N5 | CHF | 0.01 | 2993.705 | 2,931.09 |
| DE000SD002P0 | CHF | 0.01 | 3003.705 | 2,941.06 |
| DE000SD002Q8 | CHF | 0.01 | 3012.705 | 2,950.03 |
| DE000SD002R6 | CHF | 0.01 | 3022.705 | 2,960.00 |
| DE000SD002S4 | CHF | 0.01 | 3033.705 | 2,969.97 |
| DE000SD01AV5 | CHF | 0.01 | 9560 | 9,354.59 |
| DE000SD01AW3 | CHF | 0.01 | 9580 | 9,379.46 |
| DE000SD01AX1 | CHF | 0.01 | 9610 | 9,403.34 |
| DE000SD01AY9 | CHF | 0.01 | 9630 | 9,427.22 |
| DE000SD01AZ6 | CHF | 0.01 | 9650 | 9,451.11 |
| DE000SD01A04 | CHF | 0.01 | 9680 | 9,475.98 |
| DE000SD01A12 | CHF | 0.01 | 9700 | 9,499.86 |
| DE000SD01A20 | CHF | 0.01 | 9730 | 9,523.74 |
| DE000SD01A38 | CHF | 0.01 | 9750 | 9,548.62 |
| DE000SD01A53 | CHF | 0.01 | 9608.579 | 9,608.58 |
| DE000SD01A61 | CHF | 0.01 | 9633.447 | 9,633.45 |
| DE000SD01A79 | CHF | 0.01 | 9658.314 | 9,658.31 |
| DE000SD01A87 | CHF | 0.01 | 9683.181 | 9,683.18 |
| DE000SD01A95 | CHF | 0.01 | 9708.048 | 9,708.05 |
| DE000SD01BA7 | CHF | 0.01 | 9732.915 | 9,732.92 |
| DE000SD01BB5 | CHF | 0.01 | 9757.783 | 9,757.78 |
| DE000SD01BC3 | CHF | 0.01 | 9782.65 | 9,782.65 |
| DE000SD01BD1 | CHF | 0.01 | 9807.517 | 9,807.52 |
| DE000SD01BE9 | CHF | 0.01 | 9832.384 | 9,832.38 |
| DE000SD01BF6 | CHF | 0.01 | 9857.251 | 9,857.25 |
| DE000SD01BR1 | CHF | 1 | 17.09 | 15.562 |
| DE000SD01BS9 | CHF | 1 | 17.63 | 16.052 |
| DE000SD01BT7 | CHF | 1 | 18.17 | 16.542 |
| DE000SD01DH8 | CHF | 0.01 | 1321.34 | 1,255.67 |
| DE000SD01JG7 | CHF | 0.01 | 9881.509 | 9,881.51 |
| DE000SD01JH5 | CHF | 0.01 | 9906.374 | 9,906.37 |
| DE000SD01JJ1 | CHF | 0.01 | 9931.24 | 9,931.24 |
| DE000SD01JK9 | CHF | 0.01 | 9956.106 | 9,956.11 |
| DE000SD01JL7 | CHF | 0.01 | 9980.971 | 9,980.97 |
| DE000SD01JM5 | CHF | 0.01 | 10005.837 | 10,005.84 |
| DE000SD01JN3 | CHF | 0.01 | 10030.703 | 10,030.70 |
| DE000SD01JP8 | CHF | 0.1 | 54.92 | 52.839 |
| DE000SD01JX2 | CHF | 0.01 | 439.07 | 419.575 |
| DE000SD01J13 | CHF | 0.1 | 73.69 | 71.971 |
| DE000SD01J21 | CHF | 0.1 | 74.69 | 72.946 |
| DE000SD01J70 | CHF | 0.1 | 207.73 | 199.333 |
| DE000SD01J88 | CHF | 0.01 | 317.58 | 305.514 |
| DE000SD01J96 | CHF | 0.1 | 66.69 | 64.604 |
| DE000SD01KA8 | CHF | 1 | 11.09 | 10.71 |
| DE000SD01KB6 | CHF | 1 | 11.2 | 10.81 |
| DE000SD01KC4 | CHF | 0.1 | 110.69 | 105.424 |
| DE000SD01KD2 | CHF | 0.01 | 311.07 | 299.624 |
| DE000SD01LA6 | CHF | 0.001 | 27760.386 | 27,760.39 |
| DE000SD01LB4 | CHF | 0.01 | 11526.37 | 11,526.37 |
| DE000SD01LC2 | CHF | 0.01 | 11576.574 | 11,576.57 |
| DE000SD01LD0 | CHF | 0.01 | 11626.778 | 11,626.78 |
| DE000SD01LE8 | CHF | 0.01 | 11676.983 | 11,676.98 |
| DE000SD01LF5 | CHF | 0.01 | 11727.187 | 11,727.19 |
| DE000SD01LG3 | CHF | 0.01 | 11777.391 | 11,777.39 |
| DE000SD01LH1 | CHF | 0.01 | 11827.596 | 11,827.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01LJ7 | CHF | 0.01 | 11877.8 | 11,877.80 |
| DE000SD01LK5 | CHF | 0.01 | 3414.746 | 3,414.75 |
| DE000SD01LL3 | CHF | 0.01 | 3439.848 | 3,439.85 |
| DE000SD01KE0 | CHF | 0.01 | 12330.073 | 12,330.07 |
| DE000SD01KF7 | CHF | 0.01 | 12340.039 | 12,340.04 |
| DE000SD01KG5 | CHF | 0.01 | 12350.005 | 12,350.01 |
| DE000SD01KH3 | CHF | 0.01 | 12359.97 | 12,359.97 |
| DE000SD01KJ9 | CHF | 0.01 | 12369.936 | 12,369.94 |
| DE000SD01KK7 | CHF | 0.01 | 12379.902 | 12,379.90 |
| DE000SD01KL5 | CHF | 0.01 | 12389.868 | 12,389.87 |
| DE000SD01KM3 | CHF | 0.01 | 12399.833 | 12,399.83 |
| DE000SD01KN1 | CHF | 0.01 | 12409.799 | 12,409.80 |
| DE000SD01KP6 | CHF | 0.01 | 12419.765 | 12,419.77 |
| DE000SD01KQ4 | CHF | 0.01 | 12429.731 | 12,429.73 |
| DE000SD01KR2 | CHF | 0.01 | 12439.696 | 12,439.70 |
| DE000SD01KS0 | CHF | 0.01 | 12449.662 | 12,449.66 |
| DE000SD01KT8 | CHF | 0.01 | 12459.628 | 12,459.63 |
| DE000SD01KU6 | CHF | 0.01 | 12469.593 | 12,469.59 |
| DE000SD01K44 | CHF | 0.01 | 3059.988 | 3,059.99 |
| DE000SD01K51 | CHF | 0.01 | 3069.95 | 3,069.95 |
| DE000SD01K69 | CHF | 0.01 | 3079.912 | 3,079.91 |
| DE000SD01K77 | CHF | 0.01 | 3089.875 | 3,089.88 |
| DE000SD01M26 | CHF | 0.001 | 26888.238 | 26,325.53 |
| DE000SD01M34 | CHF | 0.001 | 27088.238 | 26,520.32 |
| DE000SD01M42 | CHF | 0.001 | 27288.238 | 26,715.12 |
| DE000SD01M59 | CHF | 0.01 | 11306.913 | 11,015.62 |
| DE000SD01M67 | CHF | 0.01 | 11355.913 | 11,063.82 |
| DE000SD01M75 | CHF | 0.01 | 11406.913 | 11,113.02 |
| DE000SD01M83 | CHF | 0.01 | 11455.913 | 11,161.21 |
| DE000SD01M91 | CHF | 0.01 | 11506.913 | 11,210.41 |
| DE000SD01NA2 | CHF | 0.01 | 11556.913 | 11,259.61 |
| DE000SD01NB0 | CHF | 0.01 | 11605.913 | 11,307.81 |
| DE000SD01NC8 | CHF | 0.01 | 11656.913 | 11,357.01 |
| DE000SD01ND6 | CHF | 0.01 | 11705.913 | 11,405.21 |
| DE000SD01NE4 | CHF | 0.01 | 3337.843 | 3,267.12 |
| DE000SD01NF1 | CHF | 0.01 | 3361.843 | 3,291.21 |
| DE000SD01NG9 | CHF | 0.01 | 3387.843 | 3,316.32 |
| DE000SD01L35 | CHF | 0.01 | 4761.869 | 4,662.38 |
| DE000SD01L43 | CHF | 0.01 | 12200 | 11,948.52 |
| DE000SD01L50 | CHF | 0.01 | 12210 | 11,958.48 |
| DE000SD01L68 | CHF | 0.01 | 12220 | 11,967.45 |
| DE000SD01L76 | CHF | 0.01 | 12230 | 11,977.42 |
| DE000SD01L84 | CHF | 0.01 | 12240 | 11,987.38 |
| DE000SD01L92 | CHF | 0.01 | 12250 | 11,996.35 |
| DE000SD01MA4 | CHF | 0.01 | 12260 | 12,006.32 |
| DE000SD01MB2 | CHF | 0.01 | 12270 | 12,016.28 |
| DE000SD01MC0 | CHF | 0.01 | 12280 | 12,025.25 |
| DE000SD01MD8 | CHF | 0.01 | 12290 | 12,035.22 |
| DE000SD01ME6 | CHF | 0.01 | 12300 | 12,045.18 |
| DE000SD01MF3 | CHF | 0.01 | 12310 | 12,055.15 |
| DE000SD01MG1 | CHF | 0.01 | 12320 | 12,064.12 |
| DE000SD01MH9 | CHF | 0.01 | 12330 | 12,074.08 |
| DE000SD01MJ5 | CHF | 0.01 | 12340 | 12,084.05 |
| DE000SD01MK3 | CHF | 0.01 | 12350 | 12,093.02 |
| DE000SD01MU2 | CHF | 0.01 | 3041.705 | 2,978.70 |
| DE000SD01MV0 | CHF | 0.01 | 3052.705 | 2,988.67 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01MW8 | CHF | 0.01 | 3062.705 | 2,998.64 |
| DE000SD01MX6 | CHF | 0.01 | 3071.705 | 3,007.61 |
| DE000SD01M00 | CHF | 0.01 | 26820 | 26,133.21 |
| DE000SD01M18 | CHF | 0.01 | 2975 | 2,897.82 |
| DE000SD01PH2 | CHF | 0.1 | 184.75 | 177.055 |
| DE000SD01PQ3 | CHF | 0.1 | 43.39 | 40.381 |
| DE000SD01PR1 | CHF | 0.1 | 44.43 | 41.351 |
| DE000SD01PT7 | CHF | 0.1 | 37.84 | 35.683 |
| DE000SD03BF2 | CHF | 0.01 | 10054.947 | 10,054.95 |
| DE000SD03BG0 | CHF | 0.01 | 10079.812 | 10,079.81 |
| DE000SD03BH8 | CHF | 0.01 | 10104.676 | 10,104.68 |
| DE000SD03BJ4 | CHF | 0.01 | 10129.54 | 10,129.54 |
| DE000SD03BK2 | CHF | 0.01 | 10154.404 | 10,154.40 |
| DE000SD03BL0 | CHF | 0.01 | 10179.268 | 10,179.27 |
| DE000SD03BM8 | CHF | 0.01 | 10204.132 | 10,204.13 |
| DE000SD03BN6 | CHF | 0.01 | 10228.996 | 10,229.00 |
| DE000SD03BP1 | CHF | 0.01 | 10253.86 | 10,253.86 |
| DE000SD03BQ9 | CHF | 0.01 | 10278.724 | 10,278.72 |
| DE000SD03BR7 | CHF | 0.01 | 9780 | 9,571.06 |
| DE000SD03BS5 | CHF | 0.01 | 9800 | 9,594.94 |
| DE000SD03BT3 | CHF | 0.01 | 9830 | 9,618.81 |
| DE000SD03BU1 | CHF | 0.01 | 9850 | 9,643.68 |
| DE000SD03BV9 | CHF | 0.01 | 9870 | 9,667.56 |
| DE000SD03BW7 | CHF | 0.01 | 9900 | 9,691.44 |
| DE000SD03BX5 | CHF | 0.01 | 9920 | 9,715.32 |
| DE000SD03BY3 | CHF | 0.01 | 9950 | 9,740.19 |
| DE000SD03BZ0 | CHF | 0.01 | 9970 | 9,764.07 |
| DE000SD03B01 | CHF | 0.01 | 10000 | 9,787.94 |
| DE000SD03B19 | CHF | 0.01 | 10020 | 9,812.82 |
| DE000SD03B27 | CHF | 0.01 | 10050 | 9,836.69 |
| DE000SD03B35 | CHF | 0.01 | 10070 | 9,860.57 |
| DE000SD03B43 | CHF | 0.01 | 10100 | 9,884.45 |
| DE000SD03B50 | CHF | 0.01 | 10120 | 9,909.32 |
| DE000SD03B68 | CHF | 0.01 | 10150 | 9,933.20 |
| DE000SD03B76 | CHF | 0.01 | 10170 | 9,957.07 |
| DE000SD03DP7 | CHF | 0.1 | 23.28 | 22.548 |
| DE000SD03DZ6 | CHF | 1 | 15.68 | 15.03 |
| DE000SD03D74 | CHF | 0.01 | 444 | 424.289 |
| DE000SD03ED1 | CHF | 0.1 | 43.42 | 41.53 |
| DE000SD03EE9 | CHF | 0.1 | 41.4 | 39.726 |
| DE000SD03EH2 | CHF | 1 | 6.94 | 6.569 |
| DE000SD03ES9 | CHF | 0.1 | 209.72 | 201.253 |
| DE000SD03ET7 | CHF | 0.1 | 211.73 | 203.181 |
| DE000SD03EU5 | CHF | 0.01 | 213.74 | 205.114 |
| DE000SD03EW1 | CHF | 1 | 11.3 | 10.909 |
| DE000SD03E08 | CHF | 0.01 | 316.05 | 304.43 |
| DE000SD03B92 | CHF | 0.1 | 23.523 | 23.523 |
| DE000SD03CA1 | CHF | 0.1 | 129.565 | 129.565 |
| DE000SD03CS3 | CHF | 0.1 | 43.474 | 43.474 |
| DE000SD03CU9 | CHF | 0.001 | 7478.198 | 7,478.20 |
| DE000SD03CW5 | CHF | 0.1 | 74.366 | 74.366 |
| DE000SD03C42 | CHF | 0.001 | 2357.914 | 2,357.91 |
| DE000SD03DA9 | CHF | 0.01 | 206.532 | 206.532 |
| DE000SD03DB7 | CHF | 0.01 | 208.528 | 208.528 |
| DE000SD03DC5 | CHF | 0.01 | 210.519 | 210.519 |
| DE000SD03DD3 | CHF | 0.01 | 212.504 | 212.504 |

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|--------------|-----|------|-----------|-----------|
| DE000SD03DE1 | CHF | 0.01 | 314.947 | 314.947 |
| DE000SD03DF8 | CHF | 0.1 | 67.861 | 67.861 |
| DE000SD03DG6 | CHF | 1 | 11.121 | 11.121 |
| DE000SD03DH4 | CHF | 1 | 11.221 | 11.221 |
| DE000SD03DJ0 | CHF | 1 | 11.32 | 11.32 |
| DE000SD03DK8 | CHF | 0.1 | 109.942 | 109.942 |
| DE000SD03DM4 | CHF | 0.01 | 312.705 | 312.705 |
| DE000SD03DN2 | CHF | 0.01 | 317.682 | 317.682 |
| DE000SD03E16 | CHF | 0.01 | 12478.744 | 12,478.74 |
| DE000SD03E24 | CHF | 0.01 | 12488.71 | 12,488.71 |
| DE000SD03E32 | CHF | 0.01 | 12498.675 | 12,498.68 |
| DE000SD03E40 | CHF | 0.01 | 12508.64 | 12,508.64 |
| DE000SD03E57 | CHF | 0.01 | 12518.605 | 12,518.61 |
| DE000SD03E65 | CHF | 0.01 | 12528.57 | 12,528.57 |
| DE000SD03E73 | CHF | 0.01 | 12538.535 | 12,538.54 |
| DE000SD03E81 | CHF | 0.01 | 12548.5 | 12,548.50 |
| DE000SD03E99 | CHF | 0.01 | 12558.465 | 12,558.47 |
| DE000SD03FA4 | CHF | 0.01 | 12568.43 | 12,568.43 |
| DE000SD03FB2 | CHF | 0.01 | 12578.395 | 12,578.40 |
| DE000SD03FC0 | CHF | 0.01 | 12588.36 | 12,588.36 |
| DE000SD03FD8 | CHF | 0.01 | 12598.325 | 12,598.33 |
| DE000SD03FE6 | CHF | 0.01 | 12608.29 | 12,608.29 |
| DE000SD03FF3 | CHF | 0.01 | 12618.255 | 12,618.26 |
| DE000SD03FG1 | CHF | 0.01 | 12628.22 | 12,628.22 |
| DE000SD03FH9 | CHF | 0.01 | 12638.185 | 12,638.19 |
| DE000SD03FJ5 | CHF | 0.01 | 12648.15 | 12,648.15 |
| DE000SD03FK3 | CHF | 0.01 | 12658.115 | 12,658.12 |
| DE000SD03FL1 | CHF | 0.01 | 12668.08 | 12,668.08 |
| DE000SD03FM9 | CHF | 0.01 | 12678.045 | 12,678.05 |
| DE000SD03FN7 | CHF | 0.01 | 12688.011 | 12,688.01 |
| DE000SD03FP2 | CHF | 0.01 | 12697.976 | 12,697.98 |
| DE000SD03FQ0 | CHF | 0.01 | 12707.941 | 12,707.94 |
| DE000SD03FR8 | CHF | 0.01 | 12717.906 | 12,717.91 |
| DE000SD03FS6 | CHF | 0.01 | 12727.871 | 12,727.87 |
| DE000SD03FT4 | CHF | 0.01 | 12737.836 | 12,737.84 |
| DE000SD03FU2 | CHF | 0.01 | 12747.801 | 12,747.80 |
| DE000SD03FV0 | CHF | 0.01 | 12757.766 | 12,757.77 |
| DE000SD03FW8 | CHF | 0.01 | 12767.731 | 12,767.73 |
| DE000SD03FX6 | CHF | 0.01 | 12777.696 | 12,777.70 |
| DE000SD03FY4 | CHF | 0.01 | 12787.661 | 12,787.66 |
| DE000SD03FZ1 | CHF | 0.01 | 12797.626 | 12,797.63 |
| DE000SD03F07 | CHF | 0.01 | 12807.591 | 12,807.59 |
| DE000SD03F15 | CHF | 0.01 | 12817.556 | 12,817.56 |
| DE000SD03F23 | CHF | 0.01 | 12827.521 | 12,827.52 |
| DE000SD03F31 | CHF | 0.01 | 12837.486 | 12,837.49 |
| DE000SD03GF1 | CHF | 0.01 | 3099.67 | 3,099.67 |
| DE000SD03GG9 | CHF | 0.01 | 3109.632 | 3,109.63 |
| DE000SD03GH7 | CHF | 0.01 | 3119.593 | 3,119.59 |
| DE000SD03GJ3 | CHF | 0.01 | 3129.555 | 3,129.56 |
| DE000SD03GK1 | CHF | 0.01 | 3139.517 | 3,139.52 |
| DE000SD03GL9 | CHF | 0.01 | 3149.479 | 3,149.48 |
| DE000SD03GM7 | CHF | 0.01 | 3159.44 | 3,159.44 |
| DE000SD03GN5 | CHF | 0.01 | 3169.402 | 3,169.40 |
| DE000SD03GP0 | CHF | 0.01 | 3179.364 | 3,179.36 |
| DE000SD03LM7 | CHF | 0.01 | 1733.39 | 1,674.99 |
| DE000SD03L66 | CHF | 1 | 17.48 | 15.345 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03M65 | CHF | 0.001 | 27488.238 | 26,908.77 |
| DE000SD03M73 | CHF | 0.001 | 27688.238 | 27,103.54 |
| DE000SD03M81 | CHF | 0.001 | 27888.238 | 27,299.32 |
| DE000SD03M99 | CHF | 0.001 | 28088.238 | 27,494.10 |
| DE000SD03NA8 | CHF | 0.01 | 11757.913 | 11,455.75 |
| DE000SD03NB6 | CHF | 0.01 | 11806.913 | 11,503.94 |
| DE000SD03NL5 | CHF | 0.01 | 3411.843 | 3,340.51 |
| DE000SD03NM3 | CHF | 0.01 | 3436.843 | 3,364.61 |
| DE000SD03NN1 | CHF | 0.01 | 3462.843 | 3,389.71 |
| DE000SD03NP6 | CHF | 0.01 | 3486.843 | 3,413.81 |
| DE000SD03MN3 | CHF | 0.001 | 27959.99 | 27,959.99 |
| DE000SD03MP8 | CHF | 0.001 | 28160.79 | 28,160.79 |
| DE000SD03MQ6 | CHF | 0.001 | 28361.59 | 28,361.59 |
| DE000SD03MR4 | CHF | 0.001 | 28562.389 | 28,562.39 |
| DE000SD03MS2 | CHF | 0.01 | 11929.313 | 11,929.31 |
| DE000SD03M24 | CHF | 0.01 | 3465.043 | 3,465.04 |
| DE000SD03M32 | CHF | 0.01 | 3490.143 | 3,490.14 |
| DE000SD03M40 | CHF | 0.01 | 3515.243 | 3,515.24 |
| DE000SD03M57 | CHF | 0.01 | 3540.343 | 3,540.34 |
| DE000SD03QT1 | CHF | 0.01 | 304.21 | 318.695 |
| DE000SD03G71 | CHF | 0.01 | 4810.869 | 4,710.44 |
| DE000SD03G89 | CHF | 0.01 | 4860.869 | 4,758.81 |
| DE000SD03G97 | CHF | 0.01 | 4909.869 | 4,807.19 |
| DE000SD03HA0 | CHF | 0.01 | 12360 | 12,102.19 |
| DE000SD03HB8 | CHF | 0.01 | 12370 | 12,112.16 |
| DE000SD03HC6 | CHF | 0.01 | 12380 | 12,122.12 |
| DE000SD03HD4 | CHF | 0.01 | 12390 | 12,131.09 |
| DE000SD03HE2 | CHF | 0.01 | 12400 | 12,141.06 |
| DE000SD03HF9 | CHF | 0.01 | 12410 | 12,151.02 |
| DE000SD03HG7 | CHF | 0.01 | 12420 | 12,159.99 |
| DE000SD03HH5 | CHF | 0.01 | 12430 | 12,169.96 |
| DE000SD03HJ1 | CHF | 0.01 | 12440 | 12,179.92 |
| DE000SD03HK9 | CHF | 0.01 | 12450 | 12,189.89 |
| DE000SD03HL7 | CHF | 0.01 | 12460 | 12,198.86 |
| DE000SD03HM5 | CHF | 0.01 | 12470 | 12,208.82 |
| DE000SD03HN3 | CHF | 0.01 | 12480 | 12,218.79 |
| DE000SD03HP8 | CHF | 0.01 | 12490 | 12,227.75 |
| DE000SD03HQ6 | CHF | 0.01 | 12500 | 12,237.72 |
| DE000SD03HR4 | CHF | 0.01 | 12510 | 12,247.68 |
| DE000SD03HS2 | CHF | 0.01 | 12520 | 12,256.65 |
| DE000SD03HT0 | CHF | 0.01 | 12530 | 12,266.62 |
| DE000SD03HU8 | CHF | 0.01 | 12540 | 12,276.58 |
| DE000SD03HV6 | CHF | 0.01 | 12550 | 12,286.55 |
| DE000SD03HW4 | CHF | 0.01 | 12560 | 12,295.52 |
| DE000SD03HX2 | CHF | 0.01 | 12570 | 12,305.48 |
| DE000SD03HY0 | CHF | 0.01 | 12580 | 12,315.45 |
| DE000SD03HZ7 | CHF | 0.01 | 12590 | 12,324.41 |
| DE000SD03H05 | CHF | 0.01 | 12600 | 12,334.38 |
| DE000SD03H13 | CHF | 0.01 | 12610 | 12,344.34 |
| DE000SD03H21 | CHF | 0.01 | 12620 | 12,354.31 |
| DE000SD03H39 | CHF | 0.01 | 12630 | 12,363.28 |
| DE000SD03H47 | CHF | 0.01 | 12640 | 12,373.24 |
| DE000SD03H54 | CHF | 0.01 | 12650 | 12,383.21 |
| DE000SD03H62 | CHF | 0.01 | 12660 | 12,392.18 |
| DE000SD03H70 | CHF | 0.01 | 12670 | 12,402.14 |
| DE000SD03H88 | CHF | 0.01 | 12680 | 12,412.11 |

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|--------------|-----|------|-----------|-----------|
| DE000SD03H96 | CHF | 0.01 | 12690 | 12,422.07 |
| DE000SD03JA6 | CHF | 0.01 | 12700 | 12,431.04 |
| DE000SD03JB4 | CHF | 0.01 | 12710 | 12,441.01 |
| DE000SD03JU4 | CHF | 0.01 | 3081.705 | 3,017.34 |
| DE000SD03JV2 | CHF | 0.01 | 3091.705 | 3,027.31 |
| DE000SD03JW0 | CHF | 0.01 | 3100.705 | 3,036.28 |
| DE000SD03JX8 | CHF | 0.01 | 3110.705 | 3,046.25 |
| DE000SD03JY6 | CHF | 0.01 | 3121.705 | 3,056.22 |
| DE000SD03JZ3 | CHF | 0.01 | 3131.705 | 3,066.18 |
| DE000SD03J03 | CHF | 0.01 | 3140.705 | 3,075.16 |
| DE000SD03J11 | CHF | 0.01 | 3150.705 | 3,085.12 |
| DE000SD03J52 | CHF | 0.01 | 6493.733 | 6,316.55 |
| DE000SD03J60 | CHF | 0.01 | 27020 | 26,323.97 |
| DE000SD03J78 | CHF | 0.01 | 27220 | 26,518.29 |
| DE000SD03J86 | CHF | 0.01 | 27410 | 26,711.61 |
| DE000SD03J94 | CHF | 0.01 | 27610 | 26,904.93 |
| DE000SD03KA4 | CHF | 0.01 | 3023 | 2,945.44 |
| DE000SD03NS0 | CHF | 0.1 | 154.25 | 150.453 |
| DE000SD03NT8 | CHF | 0.1 | 45.27 | 43.44 |
| DE000SD03NX0 | CHF | 0.1 | 41.06 | 39.552 |
| DE000SD03NY8 | CHF | 0.1 | 42.05 | 40.508 |
| DE000SD03NZ5 | CHF | 0.1 | 60.02 | 58.074 |
| DE000SD03N07 | CHF | 0.1 | 62 | 59.997 |
| DE000SD03PB1 | CHF | 0.1 | 41.77 | 40.036 |
| DE000SD03PC9 | CHF | 0.1 | 47.14 | 45.551 |
| DE000SD03PD7 | CHF | 0.1 | 48.13 | 46.511 |
| DE000SD03PN6 | CHF | 0.1 | 21.63 | 20.747 |
| DE000SD03PP1 | CHF | 0.1 | 25.53 | 24.487 |
| DE000SD03PQ9 | CHF | 1 | 1.47 | 1.423 |
| DE000SD03PT3 | CHF | 0.1 | 44.5 | 42.612 |
| DE000SD03PX5 | CHF | 1 | 9.98 | 9.543 |
| DE000SD03P21 | CHF | 0.1 | 96.04 | 91.008 |
| DE000SD03P39 | CHF | 0.1 | 104.8 | 101.225 |
| DE000SD03P47 | CHF | 1 | 18.85 | 18.095 |
| DE000SD03P96 | CHF | 1 | 6.69 | 6.433 |
| DE000SD03QC7 | CHF | 0.1 | 129.27 | 125.82 |
| DE000SD03QD5 | CHF | 0.1 | 131.24 | 127.741 |
| DE000SD03QG8 | CHF | 0.1 | 124.42 | 129.308 |
| DE000SD04948 | CHF | 0.01 | 12914.673 | 12,914.67 |
| DE000SD04955 | CHF | 0.01 | 12924.636 | 12,924.64 |
| DE000SD04963 | CHF | 0.01 | 12934.599 | 12,934.60 |
| DE000SD04971 | CHF | 0.01 | 12944.562 | 12,944.56 |
| DE000SD04989 | CHF | 0.01 | 12954.525 | 12,954.53 |
| DE000SD04997 | CHF | 0.01 | 12964.488 | 12,964.49 |
| DE000SD05AA0 | CHF | 0.01 | 12974.451 | 12,974.45 |
| DE000SD05AB8 | CHF | 0.01 | 12984.414 | 12,984.41 |
| DE000SD05AC6 | CHF | 0.01 | 12994.377 | 12,994.38 |
| DE000SD05AD4 | CHF | 0.01 | 13004.34 | 13,004.34 |
| DE000SD05AE2 | CHF | 0.01 | 13014.303 | 13,014.30 |
| DE000SD05AF9 | CHF | 0.01 | 13024.266 | 13,024.27 |
| DE000SD05AK9 | CHF | 0.01 | 3208.729 | 3,208.73 |
| DE000SD05AL7 | CHF | 0.01 | 3218.69 | 3,218.69 |
| DE000SD05BD2 | CHF | 0.01 | 3283.46 | 3,438.95 |
| DE000SD05BE0 | CHF | 0.01 | 3386.77 | 3,547.04 |
| DE000SD05BF7 | CHF | 0.01 | 3490.1 | 3,655.13 |
| DE000SD05BG5 | CHF | 0.01 | 3593.41 | 3,763.22 |

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|--------------|-----|-------|----------|-----------|
| DE000SD05BM3 | CHF | 0.5 | 205.39 | 194.185 |
| DE000SD05BR2 | CHF | 0.05 | 316.01 | 335.139 |
| DE000SD05BT8 | CHF | 0.1 | 153.222 | 153.222 |
| DE000SD05BU6 | CHF | 0.1 | 158.199 | 158.199 |
| DE000SD05BV4 | CHF | 0.1 | 163.18 | 163.18 |
| DE000SD05BX0 | CHF | 0.1 | 48.644 | 48.644 |
| DE000SD05BY8 | CHF | 0.1 | 40.862 | 40.862 |
| DE000SD05BZ5 | CHF | 0.1 | 41.859 | 41.859 |
| DE000SD05B09 | CHF | 0.1 | 61.324 | 61.324 |
| DE000SD05B17 | CHF | 0.1 | 63.317 | 63.317 |
| DE000SD05B66 | CHF | 0.1 | 46.845 | 46.845 |
| DE000SD05B74 | CHF | 0.1 | 47.873 | 47.873 |
| DE000SD05B82 | CHF | 0.1 | 48.882 | 48.882 |
| DE000SD05CA6 | CHF | 1 | 13.969 | 13.969 |
| DE000SD05CC2 | CHF | 0.1 | 51.395 | 51.395 |
| DE000SD05CE8 | CHF | 0.1 | 25.764 | 25.764 |
| DE000SD05CG3 | CHF | 0.1 | 44.792 | 44.792 |
| DE000SD05CL3 | CHF | 0.1 | 95.072 | 95.072 |
| DE000SD05CM1 | CHF | 0.1 | 105.502 | 105.502 |
| DE000SD05CQ2 | CHF | 0.1 | 131.205 | 131.205 |
| DE000SD05CR0 | CHF | 0.1 | 133.228 | 133.228 |
| DE000SD05CS8 | CHF | 0.1 | 135.25 | 135.25 |
| DE000SD05CT6 | CHF | 0.01 | 12900 | 12,633.84 |
| DE000SD05CU4 | CHF | 0.01 | 12910 | 12,643.80 |
| DE000SD05CV2 | CHF | 0.01 | 12920 | 12,653.76 |
| DE000SD05CW0 | CHF | 0.01 | 12930 | 12,662.73 |
| DE000SD05CX8 | CHF | 0.01 | 12940 | 12,672.69 |
| DE000SD05CY6 | CHF | 0.01 | 12950 | 12,682.66 |
| DE000SD05CZ3 | CHF | 0.01 | 12960 | 12,692.62 |
| DE000SD05C08 | CHF | 0.01 | 12970 | 12,702.58 |
| DE000SD05C16 | CHF | 0.01 | 12980 | 12,711.55 |
| DE000SD05C24 | CHF | 0.01 | 12990 | 12,721.51 |
| DE000SD05C32 | CHF | 0.01 | 13000 | 12,731.47 |
| DE000SD05C40 | CHF | 0.01 | 13010 | 12,741.44 |
| DE000SD05DA4 | CHF | 0.01 | 3209.705 | 3,143.17 |
| DE000SD05DB2 | CHF | 0.01 | 3219.705 | 3,153.14 |
| DE000SD05DC0 | CHF | 0.01 | 3230.705 | 3,163.10 |
| DE000SD05DE6 | CHF | 0.01 | 6613.733 | 6,442.80 |
| DE000SD05EA2 | CHF | 1 | 18.55 | 16.283 |
| DE000SD07GW7 | CHF | 0.1 | 66.205 | 66.205 |
| DE000SD07GZ0 | CHF | 1 | 15.74 | 15.74 |
| DE000SD07G51 | CHF | 0.1 | 44.47 | 44.47 |
| DE000SD07G77 | CHF | 0.1 | 41.533 | 41.533 |
| DE000SD07G93 | CHF | 0.01 | 214.487 | 214.487 |
| DE000SD07HA1 | CHF | 0.01 | 216.475 | 216.475 |
| DE000SD07HC7 | CHF | 0.01 | 334.811 | 334.811 |
| DE000SD07HD5 | CHF | 1 | 11.417 | 11.417 |
| DE000SD07HE3 | CHF | 1 | 11.517 | 11.517 |
| DE000SD07HF0 | CHF | 1 | 11.616 | 11.616 |
| DE000SD07HK0 | CHF | 0.1 | 56.9 | 54.747 |
| DE000SD07HV7 | CHF | 1 | 16.68 | 15.992 |
| DE000SD07HZ8 | CHF | 0.01 | 448.87 | 428.95 |
| DE000SD07H01 | CHF | 0.01 | 453.81 | 433.681 |
| DE000SD07H35 | CHF | 0.1 | 44.42 | 42.487 |
| DE000SD07H50 | CHF | 0.1 | 42.4 | 40.684 |
| DE000SD07H76 | CHF | 0.001 | 2381.15 | 2,305.12 |

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|--------------|-----|------|-----------|-----------|
| DE000SD07H84 | CHF | 0.01 | 215.71 | 207.004 |
| DE000SD07H92 | CHF | 0.01 | 217.73 | 208.943 |
| DE000SD07JA7 | CHF | 0.01 | 337.54 | 324.753 |
| DE000SD07JB5 | CHF | 0.1 | 68.66 | 66.519 |
| DE000SD07JC3 | CHF | 1 | 11.39 | 10.996 |
| DE000SD07JD1 | CHF | 1 | 11.49 | 11.096 |
| DE000SD07JE9 | CHF | 1 | 11.6 | 11.195 |
| DE000SD07JH2 | CHF | 0.1 | 62.17 | 58.629 |
| DE000SD07JJ8 | CHF | 0.01 | 12854.054 | 12,854.05 |
| DE000SD07JK6 | CHF | 0.01 | 12864.017 | 12,864.02 |
| DE000SD07JL4 | CHF | 0.01 | 12873.979 | 12,873.98 |
| DE000SD07JM2 | CHF | 0.01 | 12883.941 | 12,883.94 |
| DE000SD07JN0 | CHF | 0.01 | 12893.904 | 12,893.90 |
| DE000SD07JP5 | CHF | 0.01 | 12903.866 | 12,903.87 |
| DE000SD07JQ3 | CHF | 0.01 | 13033.376 | 13,033.38 |
| DE000SD07JR1 | CHF | 0.01 | 13043.339 | 13,043.34 |
| DE000SD07JS9 | CHF | 0.01 | 13053.301 | 13,053.30 |
| DE000SD07JT7 | CHF | 0.01 | 13063.263 | 13,063.26 |
| DE000SD07JU5 | CHF | 0.01 | 13073.226 | 13,073.23 |
| DE000SD07JV3 | CHF | 0.01 | 13083.188 | 13,083.19 |
| DE000SD07JW1 | CHF | 0.01 | 13093.151 | 13,093.15 |
| DE000SD07JX9 | CHF | 0.01 | 13103.113 | 13,103.11 |
| DE000SD07JY7 | CHF | 0.01 | 13113.075 | 13,113.08 |
| DE000SD07JZ4 | CHF | 0.01 | 13123.037 | 13,123.04 |
| DE000SD07J09 | CHF | 0.01 | 13133 | 13,133 |
| DE000SD07J17 | CHF | 0.01 | 13142.962 | 13,142.96 |
| DE000SD07J25 | CHF | 0.01 | 13152.925 | 13,152.93 |
| DE000SD07J82 | CHF | 0.01 | 3188.637 | 3,188.64 |
| DE000SD07J90 | CHF | 0.01 | 3198.596 | 3,198.60 |
| DE000SD07KA5 | CHF | 0.01 | 3228.475 | 3,228.48 |
| DE000SD07KB3 | CHF | 0.01 | 3238.435 | 3,238.44 |
| DE000SD07KC1 | CHF | 0.01 | 3248.395 | 3,248.40 |
| DE000SD07KD9 | CHF | 0.01 | 3258.354 | 3,258.35 |
| DE000SD07KF4 | CHF | 0.01 | 5005.869 | 4,901.05 |
| DE000SD07KG2 | CHF | 0.01 | 12830 | 12,564.27 |
| DE000SD07KH0 | CHF | 0.01 | 12840 | 12,574.23 |
| DE000SD07KJ6 | CHF | 0.01 | 12850 | 12,584.19 |
| DE000SD07KK4 | CHF | 0.01 | 12860 | 12,594.16 |
| DE000SD07KL2 | CHF | 0.01 | 12870 | 12,604.12 |
| DE000SD07KM0 | CHF | 0.01 | 12880 | 12,613.08 |
| DE000SD07KN8 | CHF | 0.01 | 12890 | 12,623.05 |
| DE000SD07KP3 | CHF | 0.01 | 13020 | 12,750.56 |
| DE000SD07KQ1 | CHF | 0.01 | 13030 | 12,759.53 |
| DE000SD07KR9 | CHF | 0.01 | 13040 | 12,769.49 |
| DE000SD07KS7 | CHF | 0.01 | 13050 | 12,779.46 |
| DE000SD07KT5 | CHF | 0.01 | 13060 | 12,789.42 |
| DE000SD07KU3 | CHF | 0.01 | 13070 | 12,799.38 |
| DE000SD07KV1 | CHF | 0.01 | 13080 | 12,809.34 |
| DE000SD07KW9 | CHF | 0.01 | 13090 | 12,818.31 |
| DE000SD07KX7 | CHF | 0.01 | 13100 | 12,828.27 |
| DE000SD07KY5 | CHF | 0.01 | 13110 | 12,838.23 |
| DE000SD07KZ2 | CHF | 0.01 | 13120 | 12,848.20 |
| DE000SD07K06 | CHF | 0.01 | 13130 | 12,858.16 |
| DE000SD07K14 | CHF | 0.01 | 13140 | 12,867.12 |
| DE000SD07K97 | CHF | 0.01 | 3190.705 | 3,123.98 |
| DE000SD07LA3 | CHF | 0.01 | 3200.705 | 3,133.95 |

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|--------------|-----|------|-----------|-----------|
| DE000SD07LB1 | CHF | 0.01 | 3239.705 | 3,172.81 |
| DE000SD07LC9 | CHF | 0.01 | 3250.705 | 3,182.78 |
| DE000SD07LD7 | CHF | 0.01 | 3259.705 | 3,191.75 |
| DE000SD07LE5 | CHF | 0.01 | 3269.705 | 3,201.71 |
| DE000SD07LG0 | CHF | 0.01 | 27930 | 27,217.69 |
| DE000SD07LH8 | CHF | 0.01 | 28130 | 27,412.95 |
| DE000SD07NJ0 | CHF | 0.01 | 1371.42 | 1,303.32 |
| DE000SD07MM6 | CHF | 0.1 | 32.54 | 28.972 |
| DE000SD07MQ7 | CHF | 1 | 13.65 | 12.149 |
| DE000SD07QG9 | CHF | 0.1 | 73.11 | 69.859 |
| DE000SD07QK1 | CHF | 0.1 | 159.1 | 155.193 |
| DE000SD07QL9 | CHF | 0.1 | 46.24 | 44.366 |
| DE000SD07QR6 | CHF | 0.1 | 48.4 | 47.071 |
| DE000SD07QX4 | CHF | 0.1 | 52.49 | 50.608 |
| DE000SD07QY2 | CHF | 0.1 | 22.62 | 21.698 |
| DE000SD07Q00 | CHF | 0.01 | 204.57 | 198.667 |
| DE000SD07Q42 | CHF | 0.1 | 23.15 | 22.1 |
| DE000SD07Q67 | CHF | 1 | 19.79 | 19.007 |
| DE000SD07RA0 | CHF | 0.1 | 26.18 | 25.377 |
| DE000SD07RC6 | CHF | 0.1 | 133.17 | 129.62 |
| DE000SD08RC4 | CHF | 1 | 39.512 | 39.512 |
| DE000SD08RD2 | CHF | 1 | 39.712 | 39.712 |
| DE000SD08RU6 | CHF | 1 | 39.38 | 38.15 |
| DE000SD08WF7 | CHF | 1 | 16.733 | 16.733 |
| DE000SD08WP6 | CHF | 0.1 | 45.462 | 45.462 |
| DE000SD08WQ4 | CHF | 0.1 | 46.456 | 46.456 |
| DE000SD08WR2 | CHF | 0.1 | 47.45 | 47.45 |
| DE000SD08WT8 | CHF | 0.1 | 42.524 | 42.524 |
| DE000SD08WZ5 | CHF | 0.01 | 218.456 | 218.456 |
| DE000SD08W01 | CHF | 0.01 | 220.442 | 220.442 |
| DE000SD08W19 | CHF | 0.01 | 222.43 | 222.43 |
| DE000SD08W27 | CHF | 0.01 | 224.417 | 224.417 |
| DE000SD08W35 | CHF | 0.01 | 226.405 | 226.405 |
| DE000SD08W43 | CHF | 0.01 | 228.392 | 228.392 |
| DE000SD08W76 | CHF | 0.01 | 354.674 | 354.674 |
| DE000SD08W84 | CHF | 0.1 | 69.844 | 69.844 |
| DE000SD08W92 | CHF | 0.1 | 71.831 | 71.831 |
| DE000SD08XA6 | CHF | 0.1 | 73.822 | 73.822 |
| DE000SD08XB4 | CHF | 1 | 11.715 | 11.715 |
| DE000SD08XC2 | CHF | 1 | 11.814 | 11.814 |
| DE000SD08XD0 | CHF | 1 | 11.914 | 11.914 |
| DE000SD08XE8 | CHF | 1 | 12.014 | 12.014 |
| DE000SD08XG3 | CHF | 0.01 | 322.627 | 322.627 |
| DE000SD08XH1 | CHF | 0.01 | 327.606 | 327.606 |
| DE000SD08YV0 | CHF | 0.01 | 13162.025 | 13,162.03 |
| DE000SD08YW8 | CHF | 0.01 | 13171.987 | 13,171.99 |
| DE000SD08YX6 | CHF | 0.01 | 13181.949 | 13,181.95 |
| DE000SD08YY4 | CHF | 0.01 | 13191.91 | 13,191.91 |
| DE000SD08YZ1 | CHF | 0.01 | 13201.872 | 13,201.87 |
| DE000SD08Y09 | CHF | 0.01 | 13211.834 | 13,211.83 |
| DE000SD08Y17 | CHF | 0.01 | 13221.795 | 13,221.80 |
| DE000SD08Y25 | CHF | 0.01 | 13231.757 | 13,231.76 |
| DE000SD08Y33 | CHF | 0.01 | 13241.719 | 13,241.72 |
| DE000SD08Y41 | CHF | 0.01 | 13251.68 | 13,251.68 |
| DE000SD08Y58 | CHF | 0.01 | 13261.642 | 13,261.64 |
| DE000SD08Y66 | CHF | 0.01 | 13271.604 | 13,271.60 |

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|--------------|-----|------|-----------|-----------|
| DE000SD08Y74 | CHF | 0.01 | 13281.565 | 13,281.57 |
| DE000SD08Y82 | CHF | 0.01 | 13291.527 | 13,291.53 |
| DE000SD08Y90 | CHF | 0.01 | 13301.489 | 13,301.49 |
| DE000SD08ZA1 | CHF | 0.01 | 13311.45 | 13,311.45 |
| DE000SD08ZB9 | CHF | 0.01 | 13321.412 | 13,321.41 |
| DE000SD08ZC7 | CHF | 0.01 | 13331.373 | 13,331.37 |
| DE000SD08ZD5 | CHF | 0.01 | 13341.335 | 13,341.34 |
| DE000SD08ZE3 | CHF | 0.01 | 13351.297 | 13,351.30 |
| DE000SD08ZF0 | CHF | 0.01 | 13361.259 | 13,361.26 |
| DE000SD08ZG8 | CHF | 0.01 | 13371.22 | 13,371.22 |
| DE000SD08ZH6 | CHF | 0.01 | 13381.182 | 13,381.18 |
| DE000SD08ZJ2 | CHF | 0.01 | 13391.143 | 13,391.14 |
| DE000SD08ZK0 | CHF | 0.01 | 13401.105 | 13,401.11 |
| DE000SD08ZL8 | CHF | 0.01 | 13411.067 | 13,411.07 |
| DE000SD08ZM6 | CHF | 0.01 | 13421.028 | 13,421.03 |
| DE000SD08ZN4 | CHF | 0.01 | 13430.99 | 13,430.99 |
| DE000SD08ZP9 | CHF | 0.01 | 13440.952 | 13,440.95 |
| DE000SD080N1 | CHF | 0.01 | 3268.137 | 3,268.14 |
| DE000SD080P6 | CHF | 0.01 | 3278.096 | 3,278.10 |
| DE000SD080Q4 | CHF | 0.01 | 3288.055 | 3,288.06 |
| DE000SD080R2 | CHF | 0.01 | 3298.014 | 3,298.01 |
| DE000SD080S0 | CHF | 0.01 | 3307.973 | 3,307.97 |
| DE000SD080T8 | CHF | 0.01 | 3317.933 | 3,317.93 |
| DE000SD080U6 | CHF | 0.01 | 3327.892 | 3,327.89 |
| DE000SD080V4 | CHF | 0.01 | 3337.851 | 3,337.85 |
| DE000SD080W2 | CHF | 0.01 | 3347.81 | 3,347.81 |
| DE000SD080X0 | CHF | 0.01 | 3357.769 | 3,357.77 |
| DE000SD080Y8 | CHF | 0.01 | 3367.728 | 3,367.73 |
| DE000SD080Z5 | CHF | 0.01 | 3377.687 | 3,377.69 |
| DE000SD08006 | CHF | 0.01 | 3387.646 | 3,387.65 |
| DE000SD08014 | CHF | 0.01 | 3397.605 | 3,397.61 |
| DE000SD08022 | CHF | 0.01 | 3407.564 | 3,407.56 |
| DE000SD081D0 | CHF | 0.1 | 137.11 | 131.844 |
| DE000SD081E8 | CHF | 0.1 | 71.3 | 68.584 |
| DE000SD081P4 | CHF | 0.01 | 458.74 | 438.403 |
| DE000SD081Q2 | CHF | 0.01 | 463.69 | 443.134 |
| DE000SD081S8 | CHF | 0.1 | 45.43 | 43.449 |
| DE000SD081T6 | CHF | 0.1 | 46.43 | 44.413 |
| DE000SD081U4 | CHF | 0.1 | 47.44 | 45.377 |
| DE000SD08113 | CHF | 1 | 7.44 | 7.045 |
| DE000SD08147 | CHF | 0.01 | 219.73 | 210.862 |
| DE000SD08154 | CHF | 0.01 | 221.73 | 212.79 |
| DE000SD08162 | CHF | 0.01 | 223.74 | 214.718 |
| DE000SD08170 | CHF | 0.01 | 225.75 | 216.647 |
| DE000SD08188 | CHF | 0.01 | 227.75 | 218.577 |
| DE000SD082C0 | CHF | 0.01 | 357.55 | 344.03 |
| DE000SD082D8 | CHF | 0.1 | 70.66 | 68.453 |
| DE000SD082E6 | CHF | 0.1 | 72.64 | 70.382 |
| DE000SD082F3 | CHF | 1 | 11.7 | 11.294 |
| DE000SD082G1 | CHF | 1 | 11.79 | 11.383 |
| DE000SD082H9 | CHF | 1 | 11.89 | 11.483 |
| DE000SD082N7 | CHF | 0.1 | 67.13 | 63.318 |
| DE000SD082P2 | CHF | 0.01 | 320.99 | 309.196 |
| DE000SD082Q0 | CHF | 0.01 | 325.99 | 314.017 |
| DE000SD087N6 | CHF | 0.01 | 294.38 | 308.402 |
| DE000SD09BA0 | CHF | 0.1 | 33.67 | 29.975 |

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|--------------|-----|------|----------|-----------|
| DE000SD09BB8 | CHF | 0.1 | 34.79 | 30.97 |
| DE000SD09BC6 | CHF | 0.1 | 35.9 | 31.965 |
| DE000SD09BD4 | CHF | 0.1 | 37.03 | 32.971 |
| DE000SD09BE2 | CHF | 0.1 | 38.15 | 33.966 |
| DE000SD09BF9 | CHF | 0.1 | 39.27 | 34.96 |
| DE000SD09BK9 | CHF | 0.1 | 82.23 | 73.413 |
| DE000SD085R1 | CHF | 0.1 | 168.149 | 168.149 |
| DE000SD085S9 | CHF | 0.1 | 173.13 | 173.13 |
| DE000SD085T7 | CHF | 0.1 | 178.111 | 178.111 |
| DE000SD085W1 | CHF | 0.1 | 50.629 | 50.629 |
| DE000SD085X9 | CHF | 0.1 | 52.622 | 52.622 |
| DE000SD085Z4 | CHF | 0.1 | 42.849 | 42.849 |
| DE000SD08501 | CHF | 0.1 | 43.845 | 43.845 |
| DE000SD08527 | CHF | 0.1 | 65.301 | 65.301 |
| DE000SD08535 | CHF | 0.1 | 67.293 | 67.293 |
| DE000SD08543 | CHF | 0.1 | 33.17 | 33.17 |
| DE000SD08550 | CHF | 0.1 | 34.179 | 34.179 |
| DE000SD08568 | CHF | 0.1 | 35.183 | 35.183 |
| DE000SD08576 | CHF | 0.1 | 36.183 | 36.183 |
| DE000SD08584 | CHF | 0.1 | 37.179 | 37.179 |
| DE000SD08592 | CHF | 0.1 | 38.176 | 38.176 |
| DE000SD086C1 | CHF | 1 | 4.21 | 4.21 |
| DE000SD086D9 | CHF | 1 | 4.31 | 4.31 |
| DE000SD086E7 | CHF | 1 | 4.409 | 4.409 |
| DE000SD086F4 | CHF | 1 | 4.509 | 4.509 |
| DE000SD086G2 | CHF | 1 | 4.609 | 4.609 |
| DE000SD086H0 | CHF | 1 | 4.709 | 4.709 |
| DE000SD086K4 | CHF | 0.1 | 50.875 | 50.875 |
| DE000SD086V1 | CHF | 0.1 | 46.778 | 46.778 |
| DE000SD086W9 | CHF | 0.1 | 48.771 | 48.771 |
| DE000SD086Z2 | CHF | 0.01 | 304.96 | 304.96 |
| DE000SD08600 | CHF | 0.01 | 205.004 | 205.004 |
| DE000SD08618 | CHF | 0.01 | 214.966 | 214.966 |
| DE000SD087B1 | CHF | 0.1 | 26.286 | 26.286 |
| DE000SD087C9 | CHF | 0.1 | 27.286 | 27.286 |
| DE000SD087D7 | CHF | 0.1 | 28.282 | 28.282 |
| DE000SD087E5 | CHF | 0.1 | 29.279 | 29.279 |
| DE000SD087F2 | CHF | 0.1 | 30.275 | 30.275 |
| DE000SD087G0 | CHF | 1 | 7.067 | 7.067 |
| DE000SD087J4 | CHF | 0.1 | 137.258 | 137.258 |
| DE000SD087K2 | CHF | 0.1 | 139.27 | 139.27 |
| DE000SD087L0 | CHF | 0.1 | 141.278 | 141.278 |
| DE000SD082R8 | CHF | 0.01 | 5054.869 | 4,949.55 |
| DE000SD082S6 | CHF | 0.01 | 5104.869 | 4,998.38 |
| DE000SD082T4 | CHF | 0.01 | 5154.869 | 5,047.21 |
| DE000SD082U2 | CHF | 0.01 | 5204.869 | 5,096.05 |
| DE000SD082V0 | CHF | 0.01 | 5253.869 | 5,144.88 |
| DE000SD082W8 | CHF | 0.01 | 5303.869 | 5,193.71 |
| DE000SD082X6 | CHF | 0.01 | 5353.869 | 5,242.54 |
| DE000SD082Y4 | CHF | 0.01 | 13150 | 12,876.24 |
| DE000SD082Z1 | CHF | 0.01 | 13160 | 12,886.20 |
| DE000SD08204 | CHF | 0.01 | 13170 | 12,896.17 |
| DE000SD08212 | CHF | 0.01 | 13180 | 12,906.13 |
| DE000SD08220 | CHF | 0.01 | 13190 | 12,915.09 |
| DE000SD08238 | CHF | 0.01 | 13200 | 12,925.05 |
| DE000SD08246 | CHF | 0.01 | 13210 | 12,935.02 |

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| DE000SD08253 | CHF | 0.01 | 13220 | 12,944.98 |
| DE000SD08261 | CHF | 0.01 | 13230 | 12,954.94 |
| DE000SD08279 | CHF | 0.01 | 13240 | 12,963.90 |
| DE000SD08287 | CHF | 0.01 | 13250 | 12,973.87 |
| DE000SD08295 | CHF | 0.01 | 13260 | 12,983.83 |
| DE000SD083A2 | CHF | 0.01 | 13270 | 12,993.79 |
| DE000SD083B0 | CHF | 0.01 | 13280 | 13,003.75 |
| DE000SD083C8 | CHF | 0.01 | 13290 | 13,012.72 |
| DE000SD083D6 | CHF | 0.01 | 13300 | 13,022.68 |
| DE000SD083E4 | CHF | 0.01 | 13310 | 13,032.64 |
| DE000SD083F1 | CHF | 0.01 | 13320 | 13,042.60 |
| DE000SD083G9 | CHF | 0.01 | 13330 | 13,052.56 |
| DE000SD083H7 | CHF | 0.01 | 13340 | 13,061.53 |
| DE000SD083J3 | CHF | 0.01 | 13350 | 13,071.49 |
| DE000SD083K1 | CHF | 0.01 | 13360 | 13,081.45 |
| DE000SD083L9 | CHF | 0.01 | 13370 | 13,091.41 |
| DE000SD083M7 | CHF | 0.01 | 13380 | 13,101.38 |
| DE000SD083N5 | CHF | 0.01 | 13390 | 13,110.34 |
| DE000SD083P0 | CHF | 0.01 | 13400 | 13,120.30 |
| DE000SD083Q8 | CHF | 0.01 | 13410 | 13,130.26 |
| DE000SD084U8 | CHF | 0.01 | 3279.705 | 3,211.42 |
| DE000SD084V6 | CHF | 0.01 | 3289.705 | 3,221.38 |
| DE000SD084W4 | CHF | 0.01 | 3299.705 | 3,231.35 |
| DE000SD084X2 | CHF | 0.01 | 3309.705 | 3,241.31 |
| DE000SD084Y0 | CHF | 0.01 | 3318.705 | 3,250.28 |
| DE000SD084Z7 | CHF | 0.01 | 3329.705 | 3,260.24 |
| DE000SD08402 | CHF | 0.01 | 3339.705 | 3,270.21 |
| DE000SD08410 | CHF | 0.01 | 3349.705 | 3,280.17 |
| DE000SD08428 | CHF | 0.01 | 3359.705 | 3,290.13 |
| DE000SD08436 | CHF | 0.01 | 3368.705 | 3,299.10 |
| DE000SD08444 | CHF | 0.01 | 3378.705 | 3,309.07 |
| DE000SD08451 | CHF | 0.01 | 3389.705 | 3,319.03 |
| DE000SD08469 | CHF | 0.01 | 3399.705 | 3,328.99 |
| DE000SD08477 | CHF | 0.01 | 3409.705 | 3,338.96 |
| DE000SD085F6 | CHF | 0.01 | 6713.733 | 6,539.66 |
| DE000SD085G4 | CHF | 0.01 | 6813.733 | 6,636.28 |
| DE000SD085H2 | CHF | 0.01 | 6913.733 | 6,733.91 |
| DE000SD085J8 | CHF | 0.01 | 7013.733 | 6,830.54 |
| DE000SD085K6 | CHF | 0.01 | 7113.733 | 6,928.16 |
| DE000SD085L4 | CHF | 0.01 | 7213.733 | 7,024.79 |
| DE000SD088B9 | CHF | 0.1 | 78.11 | 74.646 |
| DE000SD088C7 | CHF | 0.1 | 83.12 | 79.438 |
| DE000SD088H6 | CHF | 0.1 | 164 | 159.974 |
| DE000SD088J2 | CHF | 0.1 | 168.9 | 164.766 |
| DE000SD088K0 | CHF | 0.1 | 173.81 | 169.557 |
| DE000SD088Q7 | CHF | 1 | 15.59 | 15.169 |
| DE000SD088U9 | CHF | 0.1 | 50.36 | 48.981 |
| DE000SD088V7 | CHF | 0.1 | 52.34 | 50.904 |
| DE000SD088W5 | CHF | 0.1 | 43.03 | 41.45 |
| DE000SD088X3 | CHF | 0.1 | 44.02 | 42.407 |
| DE000SD088Y1 | CHF | 0.1 | 63.95 | 61.889 |
| DE000SD088Z8 | CHF | 0.1 | 65.93 | 63.802 |
| DE000SD08857 | CHF | 0.1 | 33.34 | 31.997 |
| DE000SD08865 | CHF | 0.1 | 34.33 | 32.953 |
| DE000SD08873 | CHF | 0.1 | 35.32 | 33.91 |
| DE000SD08881 | CHF | 0.1 | 36.32 | 34.866 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD08899 | CHF | 0.1 | 37.31 | 35.822 |
| DE000SD089D3 | CHF | 1 | 4.23 | 4.031 |
| DE000SD089E1 | CHF | 1 | 4.32 | 4.121 |
| DE000SD089F8 | CHF | 1 | 4.43 | 4.222 |
| DE000SD089G6 | CHF | 1 | 4.53 | 4.321 |
| DE000SD089H4 | CHF | 1 | 4.63 | 4.411 |
| DE000SD089J0 | CHF | 1 | 4.73 | 4.511 |
| DE000SD089K8 | CHF | 1 | 4.82 | 4.601 |
| DE000SD089L6 | CHF | 0.1 | 42.76 | 40.979 |
| DE000SD089M4 | CHF | 0.1 | 50.1 | 48.421 |
| DE000SD089N2 | CHF | 0.1 | 49.7 | 48.201 |
| DE000SD089W3 | CHF | 1 | 13.93 | 13.464 |
| DE000SD08931 | CHF | 1 | 1.56 | 1.513 |
| DE000SD08949 | CHF | 1 | 1.66 | 1.612 |
| DE000SD08956 | CHF | 0.1 | 46.48 | 44.511 |
| DE000SD08964 | CHF | 0.1 | 48.49 | 46.434 |
| DE000SD08980 | CHF | 0.01 | 306.69 | 315.957 |
| DE000SD09AB0 | CHF | 0.01 | 454.57 | 442.449 |
| DE000SD09AF1 | CHF | 0.01 | 207.95 | 202.059 |
| DE000SD09AK1 | CHF | 1 | 10.97 | 10.486 |
| DE000SD09AM7 | CHF | 0.1 | 25.12 | 23.981 |
| DE000SD09AN5 | CHF | 0.1 | 109.76 | 106.023 |
| DE000SD09AW6 | CHF | 0.1 | 27.18 | 26.341 |
| DE000SD09AX4 | CHF | 0.1 | 28.17 | 27.308 |
| DE000SD09AY2 | CHF | 0.1 | 29.17 | 28.274 |
| DE000SD09AZ9 | CHF | 0.1 | 30.16 | 29.24 |
| DE000SD09A06 | CHF | 1 | 7.17 | 6.899 |
| DE000SD09A22 | CHF | 0.1 | 135.12 | 131.524 |
| DE000SD09A30 | CHF | 0.1 | 137.08 | 133.437 |
| DE000SD1ASV0 | CHF | 0.01 | 10302.753 | 10,302.75 |
| DE000SD1AS73 | CHF | 1 | 16.58 | 16.134 |
| DE000SD1AS81 | CHF | 1 | 2.05 | 1.978 |
| DE000SD1ATC8 | CHF | 0.1 | 67.91 | 65.72 |
| DE000SD1ATK1 | CHF | 0.1 | 43.75 | 41.933 |
| DE000SD1ATL9 | CHF | 0.1 | 52.08 | 50.33 |
| DE000SD1ATU0 | CHF | 0.01 | 442.23 | 459.693 |
| DE000SD1ATV8 | CHF | 0.01 | 474.38 | 461.761 |
| DE000SD1AT23 | CHF | 0.1 | 163.21 | 169.123 |
| DE000SD1AUT0 | CHF | 0.001 | 28767.752 | 28,767.75 |
| DE000SD1AUU8 | CHF | 0.001 | 28968.448 | 28,968.45 |
| DE000SD1AUV6 | CHF | 0.001 | 29169.144 | 29,169.14 |
| DE000SD1AUW4 | CHF | 0.001 | 29369.839 | 29,369.84 |
| DE000SD1AUX2 | CHF | 0.001 | 29570.535 | 29,570.54 |
| DE000SD1AU04 | CHF | 0.01 | 11978.14 | 11,978.14 |
| DE000SD1AVB6 | CHF | 0.01 | 3566.042 | 3,566.04 |
| DE000SD1AVC4 | CHF | 0.01 | 3591.129 | 3,591.13 |
| DE000SD1AVR2 | CHF | 1 | 1.16 | 1.12 |
| DE000SD1AVS0 | CHF | 1 | 1.26 | 1.21 |
| DE000SD1AVU6 | CHF | 1 | 14.15 | 13.533 |
| DE000SD1AVV4 | CHF | 1 | 15.17 | 14.506 |
| DE000SD1AVX0 | CHF | 1 | 1.952 | 1.873 |
| DE000SD1AVY8 | CHF | 1 | 2.052 | 1.973 |
| DE000SD1AVZ5 | CHF | 1 | 2.162 | 2.073 |
| DE000SD1AV03 | CHF | 1 | 2.252 | 2.164 |
| DE000SD1AV94 | CHF | 0.1 | 38.84 | 37.552 |
| DE000SD1AWA6 | CHF | 0.1 | 40.85 | 39.497 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1AYE4 | CHF | 0.001 | 7658.71 | 7,376.27 |
| DE000SD1AYM7 | CHF | 0.01 | 330.99 | 318.837 |
| DE000SD1AYN5 | CHF | 0.01 | 335.99 | 323.667 |
| DE000SD1AZZ6 | CHF | 0.01 | 10290 | 10,073.89 |
| DE000SD1AZV5 | CHF | 0.01 | 7313.733 | 7,121.94 |
| DE000SD1AZW3 | CHF | 0.01 | 7413.733 | 7,219.55 |
| DE000SD1AZX1 | CHF | 0.01 | 28330 | 27,603.61 |
| DE000SD1AZY9 | CHF | 0.01 | 3086 | 3,006.83 |
| DE000SD1AYP0 | CHF | 0.001 | 28548.238 | 27,949.75 |
| DE000SD1AYQ8 | CHF | 0.001 | 28748.238 | 28,146.43 |
| DE000SD1AYR6 | CHF | 0.001 | 28948.238 | 28,343.11 |
| DE000SD1AYS4 | CHF | 0.001 | 29148.238 | 28,539.80 |
| DE000SD1AYT2 | CHF | 0.001 | 29348.238 | 28,736.48 |
| DE000SD1AY75 | CHF | 0.01 | 3543.843 | 3,469.66 |
| DE000SD1AY83 | CHF | 0.01 | 3569.843 | 3,494.75 |
| DE000SD1A1P5 | CHF | 0.01 | 488.92 | 468.061 |
| DE000SD1A1Q3 | CHF | 1 | 14.18 | 12.621 |
| DE000SD1A129 | CHF | 0.01 | 274.48 | 287.565 |
| DE000SD1A137 | CHF | 0.01 | 284.44 | 297.996 |
| DE000SD1CWU0 | CHF | 0.01 | 23310 | 22,378.12 |
| DE000SD1CWV8 | CHF | 0.01 | 23820 | 22,866.22 |
| DE000SD1CWW6 | CHF | 0.01 | 24330 | 23,354.32 |
| DE000SD1CWX4 | CHF | 0.01 | 24830 | 23,841.41 |
| DE000SD1CW42 | CHF | 0.01 | 30300 | 31,597.27 |
| DE000SD1CW59 | CHF | 0.01 | 30790 | 32,108.94 |
| DE000SD1CXG7 | CHF | 0.01 | 332.549 | 332.549 |
| DE000SD1CXH5 | CHF | 0.01 | 337.516 | 337.516 |
| DE000SD1C2D7 | CHF | 0.01 | 28530 | 27,796.03 |
| DE000SD1CZZ2 | CHF | 0.1 | 90.82 | 81.08 |
| DE000SD1CZ56 | CHF | 0.1 | 189.61 | 181.724 |
| DE000SD1C0C3 | CHF | 0.1 | 45.44 | 42.289 |
| DE000SD1GGZ3 | CHF | 0.1 | 40.37 | 35.943 |
| DE000SD1GG06 | CHF | 0.1 | 41.47 | 36.925 |
| DE000SD1GG48 | CHF | 1 | 15.73 | 14.002 |
| DE000SD1GG55 | CHF | 1 | 16.24 | 14.452 |
| DE000SD1GG63 | CHF | 1 | 16.75 | 14.908 |
| DE000SD1GHE6 | CHF | 0.01 | 433.16 | 396.296 |
| DE000SD1GHP2 | CHF | 0.01 | 1421.32 | 1,350.80 |
| DE000SD1GHR8 | CHF | 0.01 | 1998.98 | 2,107.80 |
| DE000SD1GKA8 | CHF | 1 | 34.931 | 34.931 |
| DE000SD1GKJ9 | CHF | 0.01 | 468.51 | 447.753 |
| DE000SD1GKS0 | CHF | 0.1 | 74.61 | 72.292 |
| DE000SD1GKV4 | CHF | 0.01 | 340.9 | 328.404 |
| DE000SD1GKW2 | CHF | 0.01 | 345.91 | 333.232 |
| DE000SD1GL25 | CHF | 0.01 | 7513.733 | 7,313.72 |
| DE000SD1GL33 | CHF | 0.01 | 7613.733 | 7,411.30 |
| DE000SD1GL41 | CHF | 0.01 | 28720 | 27,982.92 |
| DE000SD1GL82 | CHF | 0.1 | 124.46 | 130.457 |
| DE000SD1GMC0 | CHF | 1 | 2.15 | 2.076 |
| DE000SD1GMD8 | CHF | 1 | 2.25 | 2.166 |
| DE000SD1GMH9 | CHF | 1 | 3.57 | 3.223 |
| DE000SD1GMW8 | CHF | 0.1 | 27.08 | 25.854 |
| DE000SD1GM08 | CHF | 0.1 | 20.74 | 19.915 |
| DE000SD1GM32 | CHF | 0.1 | 31.14 | 30.194 |
| DE000SD1HG54 | CHF | 0.01 | 374.531 | 374.531 |
| DE000SD1HG62 | CHF | 0.1 | 75.805 | 75.805 |

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|--------------|-----|------|---------|-----------|
| DE000SD1HHF1 | CHF | 1 | 17.172 | 17.172 |
| DE000SD1HHG9 | CHF | 1 | 17.371 | 17.371 |
| DE000SD1HHH7 | CHF | 1 | 17.569 | 17.569 |
| DE000SD1HHK1 | CHF | 0.01 | 342.474 | 342.474 |
| DE000SD1HHL9 | CHF | 0.01 | 347.44 | 347.44 |
| DE000SD1HKB4 | CHF | 0.01 | 12780 | 13,059.13 |
| DE000SD1HKF5 | CHF | 0.1 | 54.608 | 54.608 |
| DE000SD1HKK5 | CHF | 1 | 4.804 | 4.804 |
| DE000SD1HKP4 | CHF | 0.1 | 52.87 | 52.87 |
| DE000SD1HKR0 | CHF | 0.1 | 56.372 | 56.372 |
| DE000SD1HKS8 | CHF | 0.1 | 47.374 | 47.374 |
| DE000SD1HKV2 | CHF | 0.1 | 31.266 | 31.266 |
| DE000SD1HLG1 | CHF | 0.01 | 432.649 | 432.649 |
| DE000SD1HLH9 | CHF | 0.01 | 437.918 | 437.918 |
| DE000SD1HLJ5 | CHF | 0.01 | 443.169 | 443.169 |
| DE000SD1HLK3 | CHF | 0.01 | 448.413 | 448.413 |
| DE000SD1HLL1 | CHF | 0.01 | 453.656 | 453.656 |
| DE000SD1HLM9 | CHF | 0.01 | 458.903 | 458.903 |
| DE000SD1HLN7 | CHF | 0.01 | 464.132 | 464.132 |
| DE000SD1HLP2 | CHF | 0.01 | 469.3 | 469.3 |
| DE000SD1HL57 | CHF | 0.01 | 377.48 | 363.231 |
| DE000SD1HMC8 | CHF | 1 | 17.07 | 17.692 |
| DE000SD1HMD6 | CHF | 1 | 17.26 | 17.891 |
| DE000SD1HME4 | CHF | 1 | 17.46 | 18.099 |
| DE000SD1HMH7 | CHF | 0.01 | 350.9 | 338.043 |
| DE000SD1HPA5 | CHF | 0.1 | 79.96 | 62.009 |
| DE000SD1HPB3 | CHF | 0.1 | 85.65 | 66.425 |
| DE000SD1HPE7 | CHF | 0.1 | 194.51 | 186.418 |
| DE000SD1HPF4 | CHF | 0.1 | 230.7 | 216.624 |
| DE000SD1HPH0 | CHF | 0.01 | 438.26 | 400.961 |
| DE000SD1HPJ6 | CHF | 0.01 | 443.46 | 405.716 |
| DE000SD1HPK4 | CHF | 0.01 | 448.6 | 410.414 |
| DE000SD1HPL2 | CHF | 0.01 | 453.74 | 415.124 |
| DE000SD1HPM0 | CHF | 0.01 | 458.89 | 419.835 |
| DE000SD1HPN8 | CHF | 0.01 | 464.04 | 424.546 |
| DE000SD1HPP3 | CHF | 0.01 | 469.19 | 429.258 |
| DE000SD1HPQ1 | CHF | 0.01 | 474.34 | 433.966 |
| DE000SD1JME0 | CHF | 1 | 17.66 | 18.309 |
| DE000SD1JMK7 | CHF | 1 | 14.294 | 14.294 |
| DE000SD1JMV4 | CHF | 0.1 | 39.774 | 39.774 |
| DE000SD1JPP9 | CHF | 0.1 | 54.27 | 52.787 |
| DE000SD1JPT1 | CHF | 0.1 | 44.72 | 42.869 |
| DE000SD1JPU9 | CHF | 0.1 | 54.03 | 52.218 |
| DE000SD1JPW5 | CHF | 0.1 | 96.15 | 91.559 |
| DE000SD1JP10 | CHF | 0.1 | 57.34 | 55.289 |
| DE000SD1JP77 | CHF | 0.1 | 32.13 | 31.155 |
| DE000SD1KCV3 | CHF | 1 | 39.54 | 38.31 |
| DE000SD1KCW1 | CHF | 1 | 39.74 | 38.5 |
| DE000SD1KCX9 | CHF | 1 | 39.93 | 38.69 |
| DE000SD1KCY7 | CHF | 1 | 40.14 | 38.891 |
| DE000SD1KCZ4 | CHF | 1 | 40.34 | 39.081 |
| DE000SD1KC04 | CHF | 1 | 40.54 | 39.281 |
| DE000SD1KC12 | CHF | 1 | 40.75 | 39.485 |
| DE000SD1KC20 | CHF | 1 | 40.93 | 39.661 |
| DE000SD1KEB1 | CHF | 0.01 | 479.3 | 438.501 |
| DE000SD1KEC9 | CHF | 0.01 | 484.42 | 443.189 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1KED7 | CHF | 0.01 | 489.55 | 447.878 |
| DE000SD1KEE5 | CHF | 0.01 | 494.67 | 452.563 |
| DE000SD1KEF2 | CHF | 0.01 | 499.77 | 457.234 |
| DE000SD1KEG0 | CHF | 0.01 | 504.87 | 461.899 |
| DE000SD1KEJ4 | CHF | 0.01 | 474.351 | 474.351 |
| DE000SD1KEK2 | CHF | 0.01 | 479.486 | 479.486 |
| DE000SD1KEL0 | CHF | 0.01 | 484.62 | 484.62 |
| DE000SD1KEM8 | CHF | 0.01 | 489.743 | 489.743 |
| DE000SD1KEN6 | CHF | 0.01 | 494.964 | 494.964 |
| DE000SD1KEP1 | CHF | 0.01 | 499.938 | 499.938 |
| DE000SD1KER7 | CHF | 1 | 13.69 | 13.176 |
| DE000SD1KES5 | CHF | 1 | 15.63 | 15.053 |
| DE000SD1KEX5 | CHF | 0.1 | 27.21 | 25.35 |
| DE000SD1KEY3 | CHF | 0.1 | 29.29 | 27.295 |
| DE000SD1LXR5 | CHF | 0.001 | 29528.238 | 28,907.14 |
| DE000SD1LXT1 | CHF | 0.01 | 11896.913 | 11,591.10 |
| DE000SD1LXU9 | CHF | 0.01 | 11946.913 | 11,640.23 |
| DE000SD1LXV7 | CHF | 0.01 | 11997.913 | 11,689.35 |
| DE000SD1LXW5 | CHF | 0.01 | 12047.913 | 11,738.47 |
| DE000SD1LXX3 | CHF | 0.01 | 12096.913 | 11,786.60 |
| DE000SD1LXY1 | CHF | 0.01 | 12147.913 | 11,835.72 |
| DE000SD1LX08 | CHF | 0.01 | 3591.843 | 3,516.45 |
| DE000SD1LYJ0 | CHF | 0.1 | 99.29 | 88.639 |
| DE000SD1LYS1 | CHF | 0.01 | 514.81 | 470.991 |
| DE000SD1LYT9 | CHF | 0.01 | 524.99 | 480.303 |
| DE000SD1L001 | CHF | 0.1 | 103.15 | 106.667 |
| DE000SD1L092 | CHF | 0.1 | 53.43 | 51.175 |
| DE000SD1L1E6 | CHF | 0.1 | 43.94 | 46.098 |
| DE000SD1L1K3 | CHF | 1 | 5.09 | 4.703 |
| DE000SD1LYZ6 | CHF | 1 | 13.24 | 12.33 |
| DE000SD1LY07 | CHF | 1 | 13.44 | 12.519 |
| DE000SD1LY15 | CHF | 1 | 13.64 | 12.708 |
| DE000SD1LY23 | CHF | 1 | 13.85 | 12.896 |
| DE000SD1LY31 | CHF | 1 | 14.06 | 13.095 |
| DE000SD1LY49 | CHF | 0.1 | 97 | 93.225 |
| DE000SD1LY72 | CHF | 1 | 6.45 | 6.146 |
| DE000SD1LY80 | CHF | 1 | 6.54 | 6.236 |
| DE000SD1LY98 | CHF | 1 | 6.65 | 6.336 |
| DE000SD1LZA6 | CHF | 1 | 6.75 | 6.436 |
| DE000SD1LZB4 | CHF | 1 | 6.85 | 6.526 |
| DE000SD1LZC2 | CHF | 1 | 6.95 | 6.626 |
| DE000SD1LZJ7 | CHF | 1 | 16 | 15.29 |
| DE000SD1LZP4 | CHF | 0.1 | 27.2 | 26.082 |
| DE000SD1NQ62 | CHF | 1 | 19.54 | 18.186 |
| DE000SD1NQ88 | CHF | 0.01 | 961.12 | 912.118 |
| DE000SD1NQ96 | CHF | 0.01 | 981.06 | 931.074 |
| DE000SD1NRA9 | CHF | 0.01 | 1000.94 | 949.975 |
| DE000SD1NQU9 | CHF | 0.01 | 7703.733 | 7,504.64 |
| DE000SD1NQV7 | CHF | 0.01 | 28900 | 28,164.17 |
| DE000SD1NQW5 | CHF | 0.01 | 29100 | 28,358.25 |
| DE000SD1NQ05 | CHF | 0.01 | 3133 | 3,052.79 |
| DE000SD1P4Y4 | CHF | 1 | 17.771 | 17.771 |
| DE000SD1P4Z1 | CHF | 1 | 17.969 | 17.969 |
| DE000SD1P408 | CHF | 1 | 18.168 | 18.168 |
| DE000SD1P432 | CHF | 1 | 37.69 | 36.485 |
| DE000SD1P440 | CHF | 1 | 38.18 | 36.966 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1P457 | CHF | 1 | 38.69 | 37.456 |
| DE000SD1P465 | CHF | 1 | 39.21 | 37.967 |
| DE000SD1P473 | CHF | 1 | 39.69 | 38.426 |
| DE000SD1P481 | CHF | 1 | 40.19 | 38.917 |
| DE000SD1P499 | CHF | 1 | 40.69 | 39.397 |
| DE000SD1P5A1 | CHF | 1 | 41.19 | 39.887 |
| DE000SD1P5B9 | CHF | 1 | 41.69 | 40.37 |
| DE000SD1P5C7 | CHF | 1 | 42.19 | 40.858 |
| DE000SD1P5D5 | CHF | 1 | 42.68 | 41.338 |
| DE000SD1P6W3 | CHF | 0.1 | 56.592 | 56.592 |
| DE000SD1P6Z6 | CHF | 0.1 | 102.516 | 102.516 |
| DE000SD1P655 | CHF | 0.1 | 54.858 | 54.858 |
| DE000SD1P697 | CHF | 1 | 12.941 | 12.941 |
| DE000SD1P7A7 | CHF | 0.1 | 38.772 | 38.772 |
| DE000SD1P7E9 | CHF | 0.1 | 27.757 | 27.757 |
| DE000SD1P7G4 | CHF | 0.1 | 53.742 | 53.742 |
| DE000SD1P7M2 | CHF | 0.1 | 110.475 | 110.475 |
| DE000SD1P7T7 | CHF | 0.1 | 32.255 | 32.255 |
| DE000SD1P7Y7 | CHF | 1 | 12.489 | 12.489 |
| DE000SD1P9M8 | CHF | 0.001 | 29768.332 | 29,768.33 |
| DE000SD1P9N6 | CHF | 0.001 | 29968.802 | 29,968.80 |
| DE000SD1P9P1 | CHF | 0.001 | 30169.272 | 30,169.27 |
| DE000SD1P9Q9 | CHF | 0.01 | 12027.077 | 12,027.08 |
| DE000SD1P9R7 | CHF | 0.01 | 12077.195 | 12,077.20 |
| DE000SD1P9S5 | CHF | 0.01 | 12127.313 | 12,127.31 |
| DE000SD1P9T3 | CHF | 0.01 | 12177.43 | 12,177.43 |
| DE000SD1P9U1 | CHF | 0.01 | 12227.548 | 12,227.55 |
| DE000SD1P9V9 | CHF | 0.01 | 3616.212 | 3,616.21 |
| DE000SD1P9W7 | CHF | 0.01 | 3641.271 | 3,641.27 |
| DE000SD1QAC4 | CHF | 0.1 | 362.55 | 339.618 |
| DE000SD1QAD2 | CHF | 0.1 | 372.45 | 348.905 |
| DE000SD1QAE0 | CHF | 0.1 | 382.34 | 358.182 |
| DE000SD1P705 | CHF | 0.1 | 129.5 | 135.741 |
| DE000SD1P788 | CHF | 0.1 | 56.21 | 54.676 |
| DE000SD1P8C1 | CHF | 0.1 | 105.17 | 108.756 |
| DE000SD1P8D9 | CHF | 1 | 3.77 | 3.41 |
| DE000SD1P8F4 | CHF | 0.1 | 62.54 | 60.46 |
| DE000SD1P8N8 | CHF | 0.1 | 45.7 | 43.807 |
| DE000SD1P8V1 | CHF | 0.1 | 38.85 | 37.412 |
| DE000SD1P8W9 | CHF | 0.1 | 44.37 | 42.608 |
| DE000SD1P8Z2 | CHF | 0.1 | 27.49 | 26.368 |
| DE000SD1P838 | CHF | 0.1 | 45.96 | 48.225 |
| DE000SD1P846 | CHF | 0.1 | 47.98 | 50.343 |
| DE000SD1P9D7 | CHF | 0.1 | 31.047 | 29.22 |
| DE000SD1QAV4 | CHF | 0.1 | 102.64 | 79.6 |
| DE000SD1QA75 | CHF | 0.1 | 47.06 | 40.938 |
| DE000SD1QBB4 | CHF | 0.01 | 534.99 | 489.456 |
| DE000SD1QBC2 | CHF | 0.01 | 545.18 | 498.779 |
| DE000SD1QBF5 | CHF | 0.1 | 46.43 | 43.209 |
| DE000SD1V8S9 | CHF | 0.01 | 29270 | 28,518.58 |
| DE000SD1V8T7 | CHF | 0.01 | 29470 | 28,713.49 |
| DE000SD1V8W1 | CHF | 0.01 | 3178 | 3,096.61 |
| DE000SD1WW48 | CHF | 0.01 | 9560 | 9,361.71 |
| DE000SD1WW55 | CHF | 0.01 | 10240 | 10,027.67 |
| DE000SD1WW63 | CHF | 0.01 | 10270 | 10,051.64 |
| DE000SD1WW71 | CHF | 0.01 | 10290 | 10,076.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1WXD2 | CHF | 1 | 39.991 | 39.991 |
| DE000SD1WXE0 | CHF | 1 | 40.193 | 40.193 |
| DE000SD1WXF7 | CHF | 1 | 40.395 | 40.395 |
| DE000SD1WYG5 | CHF | 1 | 40.596 | 40.596 |
| DE000SD1WXH3 | CHF | 1 | 40.798 | 40.798 |
| DE000SD1WXJ9 | CHF | 1 | 40.999 | 40.999 |
| DE000SD1WXK7 | CHF | 1 | 41.201 | 41.201 |
| DE000SD1WXL5 | CHF | 1 | 41.402 | 41.402 |
| DE000SD1WXM3 | CHF | 1 | 41.604 | 41.604 |
| DE000SD1WXN1 | CHF | 1 | 41.805 | 41.805 |
| DE000SD1WXP6 | CHF | 1 | 42.007 | 42.007 |
| DE000SD1WXQ4 | CHF | 1 | 42.208 | 42.208 |
| DE000SD1WXR2 | CHF | 1 | 42.41 | 42.41 |
| DE000SD1WXS0 | CHF | 1 | 42.611 | 42.611 |
| DE000SD1WXT8 | CHF | 1 | 42.813 | 42.813 |
| DE000SD1WXU6 | CHF | 1 | 43.014 | 43.014 |
| DE000SD1WXV4 | CHF | 1 | 43.216 | 43.216 |
| DE000SD1WXW2 | CHF | 1 | 43.418 | 43.418 |
| DE000SD1WXX0 | CHF | 1 | 43.619 | 43.619 |
| DE000SD1WXY8 | CHF | 1 | 43.821 | 43.821 |
| DE000SD1WXZ5 | CHF | 1 | 44.022 | 44.022 |
| DE000SD1WX05 | CHF | 1 | 44.224 | 44.224 |
| DE000SD1WYR0 | CHF | 0.01 | 1074.21 | 1,020.93 |
| DE000SD1WZ29 | CHF | 0.05 | 334.77 | 355.015 |
| DE000SD1WZ37 | CHF | 0.05 | 354.72 | 376.152 |
| DE000SD1WY79 | CHF | 1 | 41.33 | 40.047 |
| DE000SD1WY87 | CHF | 1 | 41.53 | 40.238 |
| DE000SD1WY95 | CHF | 1 | 41.74 | 40.439 |
| DE000SD1WZA3 | CHF | 1 | 41.93 | 40.63 |
| DE000SD1WZB1 | CHF | 1 | 42.13 | 40.821 |
| DE000SD1WZC9 | CHF | 1 | 42.34 | 41.023 |
| DE000SD1WZD7 | CHF | 1 | 42.53 | 41.214 |
| DE000SD1WZE5 | CHF | 1 | 42.74 | 41.415 |
| DE000SD1WZF2 | CHF | 1 | 42.94 | 41.606 |
| DE000SD1WZG0 | CHF | 1 | 43.13 | 41.797 |
| DE000SD1WZH8 | CHF | 1 | 43.34 | 41.999 |
| DE000SD1WZJ4 | CHF | 1 | 43.54 | 42.191 |
| DE000SD1WZK2 | CHF | 1 | 43.75 | 42.391 |
| DE000SD1WZL0 | CHF | 1 | 43.94 | 42.582 |
| DE000SD1W0P1 | CHF | 0.1 | 58.552 | 58.552 |
| DE000SD1W008 | CHF | 1 | 7.368 | 7.368 |
| DE000SD1W016 | CHF | 1 | 5.632 | 5.632 |
| DE000SD1W024 | CHF | 1 | 5.837 | 5.837 |
| DE000SD1W123 | CHF | 0.001 | 28418.238 | 27,823.01 |
| DE000SD1W131 | CHF | 0.001 | 29808.238 | 29,184.82 |
| DE000SD1W149 | CHF | 0.001 | 30008.238 | 29,382.09 |
| DE000SD1W164 | CHF | 0.01 | 12229.913 | 11,916.16 |
| DE000SD1W172 | CHF | 0.01 | 12279.913 | 11,964.47 |
| DE000SD1W180 | CHF | 0.01 | 12329.913 | 12,013.79 |
| DE000SD1W198 | CHF | 0.01 | 12380.913 | 12,063.11 |
| DE000SD1W2A9 | CHF | 0.01 | 12430.913 | 12,112.43 |
| DE000SD1W2K8 | CHF | 0.01 | 3528.843 | 3,454.79 |
| DE000SD1W2L6 | CHF | 0.01 | 3627.843 | 3,551.41 |
| DE000SD1W2M4 | CHF | 0.01 | 3651.843 | 3,575.57 |
| DE000SD1W2N2 | CHF | 0.01 | 3677.843 | 3,600.73 |
| DE000SD1W1N4 | CHF | 1 | 7.36 | 6.939 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1W1R5 | CHF | 1 | 5.73 | 5.297 |
| DE000SD1W1S3 | CHF | 1 | 5.93 | 5.48 |
| DE000SD1W2U7 | CHF | 0.01 | 4961.869 | 4,858.70 |
| DE000SD1W2W3 | CHF | 0.01 | 12750 | 12,480.18 |
| DE000SD1W2X1 | CHF | 0.01 | 12760 | 12,489.17 |
| DE000SD1W2Y9 | CHF | 0.01 | 12770 | 12,499.17 |
| DE000SD1W2Z6 | CHF | 0.01 | 12780 | 12,509.16 |
| DE000SD1W206 | CHF | 0.01 | 12790 | 12,519.16 |
| DE000SD1W214 | CHF | 0.01 | 12800 | 12,529.15 |
| DE000SD1W222 | CHF | 0.01 | 12810 | 12,538.15 |
| DE000SD1W230 | CHF | 0.01 | 12820 | 12,548.14 |
| DE000SD1W248 | CHF | 0.01 | 12830 | 12,558.14 |
| DE000SD1W255 | CHF | 0.01 | 12840 | 12,568.13 |
| DE000SD1W263 | CHF | 0.01 | 12850 | 12,578.13 |
| DE000SD1W362 | CHF | 0.01 | 3178.705 | 3,112.88 |
| DE000SD1W370 | CHF | 0.01 | 3189.705 | 3,122.88 |
| DE000SD1W4U3 | CHF | 0.01 | 12261.653 | 12,261.65 |
| DE000SD1W4V1 | CHF | 0.01 | 12311.979 | 12,311.98 |
| DE000SD1W4W9 | CHF | 0.01 | 12362.304 | 12,362.30 |
| DE000SD1W4X7 | CHF | 0.01 | 12412.63 | 12,412.63 |
| DE000SD1W4Y5 | CHF | 0.01 | 12462.955 | 12,462.96 |
| DE000SD1W4Z2 | CHF | 0.01 | 12513.281 | 12,513.28 |
| DE000SD1W446 | CHF | 0.01 | 3661.383 | 3,661.38 |
| DE000SD1W453 | CHF | 0.01 | 3686.546 | 3,686.55 |
| DE000SD1W495 | CHF | 0.01 | 25380 | 24,366.23 |
| DE000SD1W5A2 | CHF | 0.01 | 25890 | 24,855.92 |
| DE000SD1W5B0 | CHF | 0.01 | 26400 | 25,345.60 |
| DE000SD1W5C8 | CHF | 0.01 | 31190 | 32,528.33 |
| DE000SD1W5D6 | CHF | 0.01 | 31680 | 33,037.39 |
| DE000SD1W5E4 | CHF | 0.01 | 32170 | 33,547.44 |
| DE000SD1W5F1 | CHF | 0.01 | 32660 | 34,057.50 |
| DE000SD1YKT1 | CHF | 0.1 | 74.17 | 74.17 |
| DE000SD1YK08 | CHF | 0.1 | 71.585 | 71.585 |
| DE000SD1YK40 | CHF | 1 | 6.648 | 6.648 |
| DE000SD1YK57 | CHF | 1 | 6.749 | 6.749 |
| DE000SD1YLA9 | CHF | 0.1 | 70.676 | 70.676 |
| DE000SD1YLD3 | CHF | 0.1 | 26.339 | 26.339 |
| DE000SD1YLY9 | CHF | 0.1 | 45.677 | 45.677 |
| DE000SD1YMB5 | CHF | 0.1 | 75.91 | 78.894 |
| DE000SD1YMN0 | CHF | 0.1 | 32.59 | 35.146 |
| DE000SD1YMP5 | CHF | 0.1 | 33.06 | 35.661 |
| DE000SD1YM89 | CHF | 0.1 | 71.14 | 74.506 |
| DE000SD1YNC1 | CHF | 1 | 7.95 | 7.529 |
| DE000SD1YND9 | CHF | 0.1 | 171.59 | 166.488 |
| DE000SD1YNN8 | CHF | 1 | 10.31 | 9.956 |
| DE000SD1YNR9 | CHF | 1 | 17.82 | 18.476 |
| DE000SD1YP94 | CHF | 0.1 | 42.69 | 38.011 |
| DE000SD1YPQ6 | CHF | 0.1 | 98.31 | 93.622 |
| DE000SD1YPR4 | CHF | 0.1 | 100.31 | 95.525 |
| DE000SD1YPS2 | CHF | 0.1 | 121.88 | 117.337 |
| DE000SD1YPW4 | CHF | 1 | 15.02 | 14.411 |
| DE000SD1YRF5 | CHF | 1 | 14.69 | 14.14 |
| DE000SD1YRN9 | CHF | 1 | 25.15 | 23.438 |
| DE000SD1YRP4 | CHF | 1 | 17.49 | 16.276 |
| DE000SD1YRR0 | CHF | 0.01 | 312.12 | 326.024 |
| DE000SD1YRT6 | CHF | 0.001 | 2093.69 | 2,207.58 |

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|--------------|-----|-------|----------|----------|
| DE000SD1YRU4 | CHF | 0.001 | 2192.57 | 2,311.77 |
| DE000SD1YR76 | CHF | 0.1 | 20.11 | 19.24 |
| DE000SD1YR84 | CHF | 0.1 | 21.15 | 20.239 |
| DE000SD1YSK3 | CHF | 0.1 | 16.23 | 15.521 |
| DE000SD1YSQ0 | CHF | 1 | 2.03 | 1.933 |
| DE000SD1YSR8 | CHF | 1 | 2.08 | 1.984 |
| DE000SD1YSS6 | CHF | 1 | 2.14 | 2.034 |
| DE000SD1YS75 | CHF | 0.1 | 335.18 | 313.947 |
| DE000SD1YS83 | CHF | 0.1 | 353.41 | 331.043 |
| DE000SD1YTB0 | CHF | 1 | 16.49 | 15.264 |
| DE000SD1YTC8 | CHF | 1 | 17.03 | 15.761 |
| DE000SD1YTG9 | CHF | 0.1 | 1091.048 | 1,091.05 |
| DE000SD1YTM7 | CHF | 0.1 | 1151.209 | 1,151.21 |
| DE000SD1YTN5 | CHF | 0.1 | 1161.237 | 1,161.24 |
| DE000SD1YTP0 | CHF | 0.1 | 1171.265 | 1,171.27 |
| DE000SD1YUS2 | CHF | 0.01 | 510.905 | 510.905 |
| DE000SD1YUT0 | CHF | 0.01 | 521.1 | 521.1 |
| DE000SD1YUU8 | CHF | 0.01 | 531.285 | 531.285 |
| DE000SD1YUV6 | CHF | 0.01 | 541.438 | 541.438 |
| DE000SD1YUW4 | CHF | 0.01 | 551.593 | 551.593 |
| DE000SD1ZT65 | CHF | 1 | 44.14 | 42.773 |
| DE000SD1ZT73 | CHF | 1 | 44.34 | 42.964 |
| DE000SD1ZT81 | CHF | 1 | 44.53 | 43.156 |
| DE000SD1ZT99 | CHF | 1 | 44.74 | 43.357 |
| DE000SD1ZUA7 | CHF | 1 | 44.94 | 43.548 |
| DE000SD1ZUB5 | CHF | 1 | 45.14 | 43.749 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.859 | 19.859 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.862 | 20.862 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.865 | 21.865 |
| DE000SD1ZU13 | CHF | 1 | 15.289 | 15.289 |
| DE000SD1ZU21 | CHF | 0.1 | 16.292 | 16.292 |
| DE000SD1ZU39 | CHF | 0.1 | 24.002 | 24.002 |
| DE000SD1ZU62 | CHF | 1 | 2.016 | 2.016 |
| DE000SD1ZU70 | CHF | 1 | 2.067 | 2.067 |
| DE000SD1ZU88 | CHF | 1 | 2.117 | 2.117 |
| DE000SD1ZU96 | CHF | 1 | 2.168 | 2.168 |
| DE000SD1ZVB3 | CHF | 0.1 | 63.655 | 63.655 |
| DE000SD1ZVX7 | CHF | 1 | 3.67 | 3.8 |
| DE000SD1ZWB1 | CHF | 1 | 2.69 | 2.537 |
| DE000SD1ZW45 | CHF | 0.1 | 23.98 | 23.086 |
| DE000SD1ZW52 | CHF | 0.1 | 25.99 | 25.017 |
| DE000SD1ZXL8 | CHF | 0.1 | 49.87 | 52.323 |
| DE000SD1ZXM6 | CHF | 0.1 | 49.2 | 51.081 |
| DE000SD1ZXP9 | CHF | 0.1 | 63.22 | 61.036 |
| DE000SD1ZXS3 | CHF | 0.1 | 38.81 | 37.511 |
| DE000SD1Z035 | CHF | 0.01 | 1950.3 | 1,875.48 |
| DE000SD1Z068 | CHF | 0.1 | 43.79 | 38.99 |
| DE000SD1Z1A8 | CHF | 0.1 | 105.01 | 93.745 |
| DE000SD1Z1X0 | CHF | 1 | 15.35 | 13.47 |
| DE000SD1Z118 | CHF | 0.1 | 49.3 | 42.888 |
| DE000SD108K6 | CHF | 1 | 44.403 | 44.403 |
| DE000SD108L4 | CHF | 1 | 44.605 | 44.605 |
| DE000SD108M2 | CHF | 1 | 44.806 | 44.806 |
| DE000SD108N0 | CHF | 1 | 45.007 | 45.007 |
| DE000SD108P5 | CHF | 1 | 45.209 | 45.209 |
| DE000SD108Q3 | CHF | 1 | 45.41 | 45.41 |

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|--------------|-----|-------|----------|-----------|
| DE000SD109F4 | CHF | 1 | 45.33 | 43.925 |
| DE000SD11AH3 | CHF | 0.01 | 444.42 | 425.851 |
| DE000SD109Q1 | CHF | 0.1 | 134.25 | 140.714 |
| DE000SD109R9 | CHF | 0.1 | 139.29 | 145.997 |
| DE000SD109W9 | CHF | 1 | 3.87 | 4.01 |
| DE000SD10960 | CHF | 1 | 11.96 | 11.442 |
| DE000SD10978 | CHF | 0.1 | 18.56 | 19.436 |
| DE000SD12K41 | CHF | 0.1 | 56.12 | 56.12 |
| DE000SD12K82 | CHF | 0.1 | 92.144 | 92.144 |
| DE000SD12K90 | CHF | 0.1 | 94.133 | 94.133 |
| DE000SD12LF2 | CHF | 0.1 | 133.263 | 133.263 |
| DE000SD12LJ4 | CHF | 0.01 | 196.785 | 196.785 |
| DE000SD12LT3 | CHF | 0.1 | 35.39 | 33.949 |
| DE000SD12L16 | CHF | 0.1 | 91.17 | 89.186 |
| DE000SD12L24 | CHF | 0.1 | 93.15 | 91.126 |
| DE000SD12L32 | CHF | 0.1 | 95.13 | 93.065 |
| DE000SD12L99 | CHF | 0.1 | 136.53 | 139.616 |
| DE000SD12MA1 | CHF | 1 | 8.45 | 8.005 |
| DE000SD13RH3 | CHF | 0.01 | 716.14 | 748.13 |
| DE000SD13RK7 | CHF | 0.001 | 2292.5 | 2,417.07 |
| DE000SD13SA6 | CHF | 0.1 | 33.52 | 35.07 |
| DE000SD13SC2 | CHF | 0.1 | 17.24 | 16.485 |
| DE000SD13SD0 | CHF | 0.1 | 24.98 | 26.152 |
| DE000SD13SF5 | CHF | 1 | 2.19 | 2.083 |
| DE000SD13SG3 | CHF | 1 | 2.23 | 2.123 |
| DE000SD13SH1 | CHF | 1 | 2.28 | 2.173 |
| DE000SD13SN9 | CHF | 0.1 | 68.63 | 71.019 |
| DE000SD14X93 | CHF | 1 | 12.72 | 12.24 |
| DE000SD14YH7 | CHF | 0.1 | 28.29 | 26.365 |
| DE000SD14YJ3 | CHF | 0.1 | 30.37 | 28.295 |
| DE000SD14YW6 | CHF | 0.001 | 2391.6 | 2,521.49 |
| DE000SD14ZL6 | CHF | 0.01 | 29650 | 28,891.50 |
| DE000SD14ZN2 | CHF | 1 | 11.61 | 10.809 |
| DE000SD14ZP7 | CHF | 1 | 12 | 11.177 |
| DE000SD14ZQ5 | CHF | 1 | 12.21 | 11.366 |
| DE000SD14ZR3 | CHF | 1 | 12.42 | 11.567 |
| DE000SD14Z59 | CHF | 0.01 | 229.96 | 220.696 |
| DE000SD158Z9 | CHF | 0.001 | 2554.889 | 2,554.89 |
| DE000SD15803 | CHF | 0.01 | 230.235 | 230.235 |
| DE000SD15860 | CHF | 0.1 | 84.24 | 87.915 |
| DE000SD15894 | CHF | 0.1 | 58.25 | 56.666 |
| DE000SD159F9 | CHF | 0.1 | 51.42 | 49.549 |
| DE000SD159G7 | CHF | 0.1 | 46.76 | 44.826 |
| DE000SD159H5 | CHF | 0.1 | 47.76 | 45.783 |
| DE000SD159J1 | CHF | 0.1 | 48.76 | 46.739 |
| DE000SD159K9 | CHF | 0.1 | 67.08 | 70.098 |
| DE000SD159L7 | CHF | 0.1 | 69.06 | 72.165 |
| DE000SD159R4 | CHF | 0.1 | 84.76 | 88.643 |
| DE000SD159W4 | CHF | 0.1 | 51.93 | 54.475 |
| DE000SD159Y0 | CHF | 0.1 | 42.92 | 41.399 |
| DE000SD159Z7 | CHF | 0.1 | 39.78 | 38.45 |
| DE000SD15902 | CHF | 1 | 6.14 | 5.669 |
| DE000SD15910 | CHF | 1 | 6.34 | 5.861 |
| DE000SD15928 | CHF | 1 | 6.54 | 6.043 |
| DE000SD16JT8 | CHF | 0.1 | 239.5 | 188.445 |
| DE000SD17ND2 | CHF | 1 | 6.342 | 6.342 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD17NE0 | CHF | 1 | 6.443 | 6.443 |
| DE000SD17NF7 | CHF | 1 | 6.544 | 6.544 |
| DE000SD17NK7 | CHF | 1 | 14.595 | 14.595 |
| DE000SD17PJ4 | CHF | 1 | 11.19 | 10.419 |
| DE000SD17PK2 | CHF | 1 | 11.39 | 10.608 |
| DE000SD17PV9 | CHF | 0.01 | 1551.05 | 1,493.93 |
| DE000SD17PW7 | CHF | 0.01 | 1651.14 | 1,590.46 |
| DE000SD17PX5 | CHF | 0.01 | 1751.29 | 1,687.06 |
| DE000SD17PY3 | CHF | 0.01 | 1851.32 | 1,783.54 |
| DE000SD17PZ0 | CHF | 0.01 | 1951.53 | 1,880.20 |
| DE000SD17P41 | CHF | 0.001 | 2381.36 | 2,475.51 |
| DE000SD17P58 | CHF | 0.001 | 2479.85 | 2,577.81 |
| DE000SD17P66 | CHF | 0.001 | 2578.35 | 2,680.12 |
| DE000SD17P74 | CHF | 0.001 | 2676.85 | 2,782.42 |
| DE000SD17P82 | CHF | 0.001 | 2775.34 | 2,884.72 |
| DE000SD17P90 | CHF | 1 | 6.36 | 6.059 |
| DE000SD17QH6 | CHF | 0.1 | 68.25 | 71.479 |
| DE000SD17QJ2 | CHF | 0.1 | 25.13 | 24.093 |
| DE000SD17UX5 | CHF | 0.1 | 78.76 | 73.608 |
| DE000SD17U10 | CHF | 0.1 | 98.19 | 91.764 |
| DE000SD17U28 | CHF | 0.1 | 102.95 | 96.212 |
| DE000SD17U36 | CHF | 0.1 | 107.67 | 100.639 |
| DE000SD17U44 | CHF | 0.1 | 112.38 | 105.044 |
| DE000SD17U51 | CHF | 0.1 | 117.06 | 109.424 |
| DE000SD17SA7 | CHF | 0.1 | 25.434 | 25.434 |
| DE000SD17SW1 | CHF | 0.1 | 18.783 | 18.783 |
| DE000SD17UP1 | CHF | 0.01 | 3165.705 | 3,099.74 |
| DE000SD17XF6 | CHF | 1 | 6.74 | 6.232 |
| DE000SD17XJ8 | CHF | 0.1 | 76.32 | 74.258 |
| DE000SD18QH4 | CHF | 1 | 24.07 | 22.428 |
| DE000SD18QJ0 | CHF | 0.1 | 26.19 | 24.407 |
| DE000SD18QS1 | CHF | 0.01 | 13445.055 | 13,445.06 |
| DE000SD18QT9 | CHF | 0.01 | 13455.041 | 13,455.04 |
| DE000SD18QU7 | CHF | 0.01 | 13465.027 | 13,465.03 |
| DE000SD18QV5 | CHF | 0.01 | 13475.013 | 13,475.01 |
| DE000SD18UG8 | CHF | 0.01 | 13440 | 13,154.93 |
| DE000SD18UH6 | CHF | 0.01 | 13440 | 13,163.92 |
| DE000SD18UJ2 | CHF | 0.01 | 13450 | 13,173.91 |
| DE000SD18UK0 | CHF | 0.01 | 13460 | 13,183.89 |
| DE000SD18UL8 | CHF | 0.01 | 13470 | 13,193.88 |
| DE000SD19375 | CHF | 1 | 43.22 | 41.854 |
| DE000SD19383 | CHF | 1 | 43.71 | 42.335 |
| DE000SD19391 | CHF | 1 | 44.22 | 42.826 |
| DE000SD194A7 | CHF | 1 | 44.72 | 43.317 |
| DE000SD194B5 | CHF | 1 | 45.22 | 43.799 |
| DE000SD194C3 | CHF | 1 | 45.72 | 44.29 |
| DE000SD194T7 | CHF | 0.01 | 36540 | 37,520.73 |
| DE000SD195X6 | CHF | 0.01 | 231.22 | 222.919 |
| DE000SD195Y4 | CHF | 0.01 | 231.91 | 222.565 |
| DE000SD195Z1 | CHF | 0.01 | 233.92 | 224.498 |
| DE000SD2A226 | CHF | 0.1 | 79.142 | 79.142 |
| DE000SD2A234 | CHF | 0.1 | 76.558 | 76.558 |
| DE000SD2A3A2 | CHF | 0.01 | 232.216 | 232.216 |
| DE000SD2A3B0 | CHF | 0.01 | 234.204 | 234.204 |
| DE000SD2BBK5 | CHF | 0.01 | 29840 | 29,073.51 |
| DE000SD2BBL3 | CHF | 0.01 | 36740 | 37,727.78 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2A853 | CHF | 0.1 | 29.745 | 29.745 |
| DE000SD2A9A9 | CHF | 0.1 | 143.245 | 143.245 |
| DE000SD2BBN9 | CHF | 0.1 | 80.98 | 84.159 |
| DE000SD2BBT6 | CHF | 0.1 | 76.3 | 73.404 |
| DE000SD2BBY6 | CHF | 0.01 | 235.92 | 226.423 |
| DE000SD2BCP2 | CHF | 0.1 | 157.14 | 163.143 |
| DE000SD2BCV0 | CHF | 0.1 | 29.52 | 28.318 |
| DE000SD2BC12 | CHF | 0.1 | 19.59 | 20.52 |
| DE000SD2BC20 | CHF | 0.1 | 53.98 | 56.625 |
| DE000SD2BC46 | CHF | 1 | 6.95 | 6.421 |
| DE000SD2BC53 | CHF | 1 | 7.15 | 6.61 |
| DE000SD2BC61 | CHF | 0.1 | 139.17 | 135.469 |
| DE000SD2B9Z5 | CHF | 0.001 | 30168.238 | 29,538.61 |
| DE000SD2CAJ7 | CHF | 0.01 | 3697.843 | 3,620.07 |
| DE000SD2CBL1 | CHF | 0.001 | 30342.652 | 30,342.65 |
| DE000SD2CB61 | CHF | 0.01 | 3711.822 | 3,711.82 |
| DE000SD2CCD6 | CHF | 0.1 | 121.68 | 113.75 |
| DE000SD2CCE4 | CHF | 0.1 | 126.33 | 118.105 |
| DE000SD2CCF1 | CHF | 0.1 | 130.99 | 122.469 |
| DE000SD2CCY2 | CHF | 0.1 | 30.6 | 28.842 |
| DE000SD2CDB8 | CHF | 0.01 | 322.57 | 336.929 |
| DE000SD2CDC6 | CHF | 0.01 | 332.67 | 347.473 |
| DE000SD2CHY1 | CHF | 0.01 | 30030 | 29,267.30 |
| DE000SD2CHZ8 | CHF | 0.01 | 36940 | 37,934.87 |
| DE000SD2CH08 | CHF | 0.01 | 3224 | 3,141.46 |
| DE000SD2DTL1 | CHF | 0.1 | 66.908 | 66.908 |
| DE000SD2DTN7 | CHF | 0.1 | 87.559 | 87.559 |
| DE000SD2DTR8 | CHF | 0.1 | 160.554 | 160.554 |
| DE000SD2DTS6 | CHF | 1 | 6.046 | 6.046 |
| DE000SD2DTT4 | CHF | 1 | 6.25 | 6.25 |
| DE000SD2DTU2 | CHF | 1 | 6.452 | 6.452 |
| DE000SD2DTV0 | CHF | 1 | 6.654 | 6.654 |
| DE000SD2DTW8 | CHF | 1 | 6.857 | 6.857 |
| DE000SD2DTX6 | CHF | 1 | 7.059 | 7.059 |
| DE000SD2DTY4 | CHF | 1 | 7.261 | 7.261 |
| DE000SD2DTZ1 | CHF | 1 | 7.461 | 7.461 |
| DE000SD2DSZ3 | CHF | 0.001 | 2875.5 | 2,988.75 |
| DE000SD2DS87 | CHF | 0.01 | 236.18 | 227.712 |
| DE000SD2DUK1 | CHF | 0.1 | 68.68 | 71.386 |
| DE000SD2DUW6 | CHF | 0.1 | 40.74 | 39.382 |
| DE000SD2DUY2 | CHF | 1 | 7.34 | 6.787 |
| DE000SD2GMV8 | CHF | 0.1 | 48.45 | 46.346 |
| DE000SD2GM31 | CHF | 1 | 12 | 11.587 |
| DE000SD2GM49 | CHF | 1 | 12.1 | 11.687 |
| DE000SD2GLW8 | CHF | 0.1 | 24.013 | 24.013 |
| DE000SD2GLX6 | CHF | 1 | 6.238 | 6.238 |
| DE000SD2GL32 | CHF | 0.1 | 48.424 | 48.424 |
| DE000SD2GL40 | CHF | 0.1 | 67.698 | 67.698 |
| DE000SD2GL99 | CHF | 0.01 | 231.525 | 231.525 |
| DE000SD2GMA2 | CHF | 0.01 | 236.49 | 236.49 |
| DE000SD2GMB0 | CHF | 0.01 | 236.183 | 236.183 |
| DE000SD2GMF1 | CHF | 1 | 12.112 | 12.112 |
| DE000SD2GMG9 | CHF | 1 | 12.211 | 12.211 |
| DE000SD2GMK1 | CHF | 0.01 | 352.297 | 352.297 |
| DE000SD2GNM5 | CHF | 1 | 7.659 | 7.659 |
| DE000SD2GNR4 | CHF | 0.1 | 33.24 | 33.24 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2GNW4 | CHF | 0.01 | 13480 | 13,196.99 |
| DE000SD2GNX2 | CHF | 0.01 | 13490 | 13,206.97 |
| DE000SD2GNY0 | CHF | 0.01 | 13500 | 13,216.95 |
| DE000SD2GNZ7 | CHF | 0.01 | 13510 | 13,225.94 |
| DE000SD2GN06 | CHF | 0.01 | 13520 | 13,235.92 |
| DE000SD2GN14 | CHF | 0.01 | 13530 | 13,245.90 |
| DE000SD2GN22 | CHF | 0.01 | 13540 | 13,255.88 |
| DE000SD2GN30 | CHF | 0.01 | 13550 | 13,265.86 |
| DE000SD2GN48 | CHF | 0.01 | 13560 | 13,274.84 |
| DE000SD2GN55 | CHF | 0.01 | 13570 | 13,284.82 |
| DE000SD2GN63 | CHF | 0.01 | 13580 | 13,294.80 |
| DE000SD2GN71 | CHF | 0.01 | 13590 | 13,304.78 |
| DE000SD2GN89 | CHF | 0.01 | 13600 | 13,314.76 |
| DE000SD2GN97 | CHF | 0.01 | 13610 | 13,323.75 |
| DE000SD2GPA5 | CHF | 0.01 | 13620 | 13,333.73 |
| DE000SD2GPB3 | CHF | 0.01 | 13630 | 13,343.71 |
| DE000SD2GPC1 | CHF | 0.01 | 13640 | 13,353.69 |
| DE000SD2GPD9 | CHF | 0.01 | 13650 | 13,363.67 |
| DE000SD2GPE7 | CHF | 0.01 | 13660 | 13,372.65 |
| DE000SD2GPF4 | CHF | 0.01 | 13670 | 13,382.63 |
| DE000SD2GPG2 | CHF | 0.01 | 13680 | 13,392.61 |
| DE000SD2GPH0 | CHF | 0.01 | 13690 | 13,402.59 |
| DE000SD2GPJ6 | CHF | 0.01 | 13700 | 13,412.57 |
| DE000SD2GPK4 | CHF | 0.01 | 13710 | 13,421.56 |
| DE000SD2GPL2 | CHF | 0.01 | 13720 | 13,431.54 |
| DE000SD2GPZ2 | CHF | 0.01 | 3423.705 | 3,353.12 |
| DE000SD2GP04 | CHF | 0.01 | 3432.705 | 3,362.11 |
| DE000SD2GP12 | CHF | 0.01 | 3443.705 | 3,372.09 |
| DE000SD2GP20 | CHF | 0.01 | 3453.705 | 3,382.08 |
| DE000SD2GP38 | CHF | 0.01 | 3463.705 | 3,392.06 |
| DE000SD2GP46 | CHF | 0.01 | 3473.705 | 3,402.05 |
| DE000SD2GP53 | CHF | 0.01 | 3482.705 | 3,411.04 |
| DE000SD2GQY3 | CHF | 0.01 | 13483.978 | 13,483.98 |
| DE000SD2GQZ0 | CHF | 0.01 | 13493.959 | 13,493.96 |
| DE000SD2GQ03 | CHF | 0.01 | 13503.94 | 13,503.94 |
| DE000SD2GQ11 | CHF | 0.01 | 13513.92 | 13,513.92 |
| DE000SD2GQ29 | CHF | 0.01 | 13523.901 | 13,523.90 |
| DE000SD2GQ37 | CHF | 0.01 | 13533.882 | 13,533.88 |
| DE000SD2GQ45 | CHF | 0.01 | 13543.862 | 13,543.86 |
| DE000SD2GQ52 | CHF | 0.01 | 13553.843 | 13,553.84 |
| DE000SD2GQ60 | CHF | 0.01 | 13563.824 | 13,563.82 |
| DE000SD2GQ78 | CHF | 0.01 | 13573.805 | 13,573.81 |
| DE000SD2GQ86 | CHF | 0.01 | 13583.785 | 13,583.79 |
| DE000SD2GQ94 | CHF | 0.01 | 13593.766 | 13,593.77 |
| DE000SD2GRA1 | CHF | 0.01 | 13603.747 | 13,603.75 |
| DE000SD2GRB9 | CHF | 0.01 | 13613.727 | 13,613.73 |
| DE000SD2GRC7 | CHF | 0.01 | 13623.708 | 13,623.71 |
| DE000SD2GRD5 | CHF | 0.01 | 13633.689 | 13,633.69 |
| DE000SD2GRE3 | CHF | 0.01 | 13643.67 | 13,643.67 |
| DE000SD2GRF0 | CHF | 0.01 | 13653.65 | 13,653.65 |
| DE000SD2GRG8 | CHF | 0.01 | 13663.631 | 13,663.63 |
| DE000SD2GRH6 | CHF | 0.01 | 13673.612 | 13,673.61 |
| DE000SD2GRJ2 | CHF | 0.01 | 13683.592 | 13,683.59 |
| DE000SD2GRK0 | CHF | 0.01 | 13693.573 | 13,693.57 |
| DE000SD2GR10 | CHF | 0.01 | 3416.785 | 3,416.79 |
| DE000SD2GR28 | CHF | 0.01 | 3426.761 | 3,426.76 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2GR36 | CHF | 0.01 | 3436.737 | 3,436.74 |
| DE000SD2GR44 | CHF | 0.01 | 3446.712 | 3,446.71 |
| DE000SD2GR51 | CHF | 0.01 | 3456.688 | 3,456.69 |
| DE000SD2GR69 | CHF | 0.01 | 3466.664 | 3,466.66 |
| DE000SD2GR77 | CHF | 0.01 | 3476.64 | 3,476.64 |
| DE000SD2JH35 | CHF | 0.01 | 394.345 | 394.345 |
| DE000SD2JH43 | CHF | 1 | 12.308 | 12.308 |
| DE000SD2JH50 | CHF | 1 | 12.407 | 12.407 |
| DE000SD2JH68 | CHF | 1 | 12.507 | 12.507 |
| DE000SD2JH92 | CHF | 0.01 | 5402.869 | 5,290.57 |
| DE000SD2JKX2 | CHF | 0.01 | 7803.733 | 7,599.28 |
| DE000SD2JKY0 | CHF | 0.01 | 30210 | 29,442.82 |
| DE000SD2JKZ7 | CHF | 0.01 | 30410 | 29,637.38 |
| DE000SD2JK06 | CHF | 0.01 | 30610 | 29,831.94 |
| DE000SD2JK14 | CHF | 0.01 | 37180 | 38,176.18 |
| DE000SD2JK22 | CHF | 0.01 | 37380 | 38,379.71 |
| DE000SD2JK30 | CHF | 0.01 | 37580 | 38,584.24 |
| DE000SD2JK48 | CHF | 0.01 | 37770 | 38,787.77 |
| DE000SD2JK55 | CHF | 0.01 | 3272 | 3,187.93 |
| DE000SD2JN86 | CHF | 0.1 | 23.79 | 23.043 |
| DE000SD2JPK8 | CHF | 0.01 | 473.45 | 452.478 |
| DE000SD2JPL6 | CHF | 0.01 | 478.35 | 457.168 |
| DE000SD2JPM4 | CHF | 0.01 | 483.25 | 461.858 |
| DE000SD2JPN2 | CHF | 0.01 | 488.14 | 466.538 |
| DE000SD2JPS1 | CHF | 0.001 | 2580.42 | 2,498.24 |
| DE000SD2JPT9 | CHF | 0.01 | 241.15 | 232.507 |
| DE000SD2JPW3 | CHF | 0.01 | 397.53 | 382.555 |
| DE000SD2JPZ6 | CHF | 1 | 12.19 | 11.774 |
| DE000SD2JP01 | CHF | 1 | 12.3 | 11.873 |
| DE000SD2JP19 | CHF | 1 | 12.39 | 11.962 |
| DE000SD2JQ26 | CHF | 0.1 | 301.36 | 282.217 |
| DE000SD2JQ34 | CHF | 0.1 | 311.49 | 291.72 |
| DE000SD2JMK5 | CHF | 0.1 | 60.15 | 58.511 |
| DE000SD2JM79 | CHF | 0.1 | 43.89 | 45.822 |
| DE000SD2JNB2 | CHF | 0.1 | 89.86 | 93.979 |
| DE000SD2JNP2 | CHF | 0.1 | 114.73 | 110.829 |
| DE000SD2JNT4 | CHF | 1 | 7.54 | 6.973 |
| DE000SD2JN03 | CHF | 1 | 11.75 | 12.792 |
| DE000SD2JQ67 | CHF | 0.1 | 133.86 | 127.922 |
| DE000SD2JQ75 | CHF | 0.1 | 138.95 | 132.792 |
| DE000SD2JRM0 | CHF | 0.01 | 269.45 | 282.301 |
| DE000SD2JRN8 | CHF | 0.01 | 279.41 | 292.732 |
| DE000SD2JRP3 | CHF | 0.01 | 289.37 | 303.163 |
| DE000SD2JRQ1 | CHF | 0.01 | 299.32 | 313.575 |
| DE000SD2JRT5 | CHF | 0.1 | 78.03 | 64.26 |
| DE000SD2JR66 | CHF | 0.01 | 343.02 | 358.278 |
| DE000SD2JSA3 | CHF | 0.001 | 2493.97 | 2,629.36 |
| DE000SD2JSC9 | CHF | 0.01 | 1782.44 | 1,881.56 |
| DE000SD2KXE3 | CHF | 0.01 | 10323.808 | 10,323.81 |
| DE000SD2KXF0 | CHF | 0.01 | 10348.708 | 10,348.71 |
| DE000SD2KXG8 | CHF | 0.01 | 10373.607 | 10,373.61 |
| DE000SD2KXH6 | CHF | 0.01 | 10398.507 | 10,398.51 |
| DE000SD2KXJ2 | CHF | 0.01 | 10423.406 | 10,423.41 |
| DE000SD2KXK0 | CHF | 0.01 | 10448.306 | 10,448.31 |
| DE000SD2KXL8 | CHF | 0.01 | 10473.205 | 10,473.21 |
| DE000SD2KXM6 | CHF | 0.01 | 10498.105 | 10,498.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2KXN4 | CHF | 0.01 | 10523.005 | 10,523.01 |
| DE000SD2KX32 | CHF | 1 | 7.863 | 7.863 |
| DE000SD2KX99 | CHF | 0.1 | 115.443 | 115.443 |
| DE000SD2K0G3 | CHF | 0.01 | 30810 | 30,024.54 |
| DE000SD2K0H1 | CHF | 0.01 | 37980 | 38,995.17 |
| DE000SD2KZW0 | CHF | 0.01 | 3737.417 | 3,737.42 |
| DE000SD2K159 | CHF | 0.1 | 32.59 | 34.09 |
| DE000SD2K2B0 | CHF | 1 | 2.08 | 2.163 |
| DE000SD2K2D6 | CHF | 0.1 | 26.01 | 27.229 |
| DE000SD2K2G9 | CHF | 0.1 | 73.74 | 76.3 |
| DE000SD2KY23 | CHF | 0.01 | 10320 | 10,104.38 |
| DE000SD2KY31 | CHF | 0.01 | 10350 | 10,129.29 |
| DE000SD2KY49 | CHF | 0.01 | 10370 | 10,153.20 |
| DE000SD2KY56 | CHF | 0.01 | 10400 | 10,178.11 |
| DE000SD2KY64 | CHF | 0.01 | 10420 | 10,202.03 |
| DE000SD2KY72 | CHF | 0.01 | 10450 | 10,226.94 |
| DE000SD2KY80 | CHF | 0.01 | 10470 | 10,250.85 |
| DE000SD2KY98 | CHF | 0.01 | 10500 | 10,275.76 |
| DE000SD2KZA6 | CHF | 0.01 | 10520 | 10,299.67 |
| DE000SD2LY48 | CHF | 0.01 | 31000 | 30,209.81 |
| DE000SD2LY55 | CHF | 0.01 | 38190 | 39,219.00 |
| DE000SD2L0N8 | CHF | 0.1 | 116.3 | 103.831 |
| DE000SD2L0X7 | CHF | 0.1 | 229.33 | 180.429 |
| DE000SD2L041 | CHF | 0.1 | 45.76 | 47.774 |
| DE000SD2L074 | CHF | 1 | 7.87 | 7.42 |
| DE000SD2L1C9 | CHF | 0.1 | 41.8 | 40.412 |
| DE000SD2L1J4 | CHF | 0.1 | 129.09 | 134.163 |
| DE000SD2L2Z8 | CHF | 0.001 | 2989.02 | 3,106.66 |
| DE000SD2L231 | CHF | 0.1 | 50.5 | 48.312 |
| DE000SD2L256 | CHF | 0.1 | 65.56 | 68.428 |
| DE000SD2L3H4 | CHF | 0.01 | 333.29 | 347.869 |
| DE000SD2MFB2 | CHF | 1 | 45.63 | 44.218 |
| DE000SD2MFC0 | CHF | 1 | 46.13 | 44.705 |
| DE000SD2MFD8 | CHF | 1 | 46.62 | 45.185 |
| DE000SD2MFE6 | CHF | 1 | 47.13 | 45.676 |
| DE000SD2MFF3 | CHF | 1 | 47.62 | 46.157 |
| DE000SD2MFQ0 | CHF | 0.001 | 30338.238 | 29,706.09 |
| DE000SD2MF32 | CHF | 0.01 | 3718.843 | 3,641.45 |
| DE000SD2MF40 | CHF | 0.01 | 3744.843 | 3,666.56 |
| DE000SD2MF57 | CHF | 0.01 | 3769.843 | 3,690.65 |
| DE000SD2MGF1 | CHF | 0.01 | 12930 | 13,214.60 |
| DE000SD2MGG9 | CHF | 0.01 | 12980 | 13,265.16 |
| DE000SD2MGH7 | CHF | 0.01 | 13030 | 13,315.72 |
| DE000SD2MGN5 | CHF | 0.01 | 308.75 | 323.45 |
| DE000SD2MG64 | CHF | 0.001 | 2589.3 | 2,729.80 |
| DE000SD2MG72 | CHF | 0.001 | 2688.17 | 2,833.98 |
| DE000SD2N1G8 | CHF | 0.05 | 373.69 | 396.25 |
| DE000SD2N1H6 | CHF | 0.05 | 393.66 | 417.413 |
| DE000SD2N1J2 | CHF | 0.05 | 413.64 | 438.574 |
| DE000SD2NZN3 | CHF | 0.1 | 24.994 | 24.994 |
| DE000SD2NZS2 | CHF | 0.1 | 50.357 | 50.357 |
| DE000SD2NZU8 | CHF | 0.1 | 66.279 | 66.279 |
| DE000SD2NZ11 | CHF | 0.01 | 241.201 | 241.201 |
| DE000SD2NZ60 | CHF | 1 | 12.598 | 12.598 |
| DE000SD2NZ78 | CHF | 1 | 12.698 | 12.698 |
| DE000SD2NZ86 | CHF | 1 | 12.797 | 12.797 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2QB57 | CHF | 0.1 | 162.17 | 148.769 |
| DE000SD2RKA3 | CHF | 0.1 | 34.828 | 34.828 |
| DE000SD2RKM8 | CHF | 0.1 | 69.258 | 69.258 |
| DE000SD2RKN6 | CHF | 0.1 | 71.243 | 71.243 |
| DE000SD2RKY3 | CHF | 1 | 18.374 | 18.374 |
| DE000SD2RLV7 | CHF | 0.1 | 24.81 | 24.038 |
| DE000SD2RLW5 | CHF | 0.1 | 36.17 | 37.366 |
| DE000SD2RMF8 | CHF | 0.1 | 70.38 | 73.457 |
| DE000SD2RML6 | CHF | 0.001 | 3749.74 | 3,877.25 |
| DE000SD2RMP7 | CHF | 1 | 12.51 | 12.078 |
| DE000SD2RMQ5 | CHF | 1 | 12.6 | 12.167 |
| DE000SD2RMR3 | CHF | 1 | 12.7 | 12.267 |
| DE000SD2RMX1 | CHF | 1 | 17.99 | 18.644 |
| DE000SD2RMY9 | CHF | 1 | 18.19 | 18.853 |
| DE000SD2RMZ6 | CHF | 1 | 18.39 | 19.061 |
| DE000SD2RM04 | CHF | 0.1 | 18.59 | 19.269 |
| DE000SD2RP19 | CHF | 0.1 | 49.354 | 49.354 |
| DE000SD2RP27 | CHF | 0.1 | 51.341 | 51.341 |
| DE000SD2RP43 | CHF | 0.1 | 170.469 | 170.469 |
| DE000SD2RP76 | CHF | 1 | 12.154 | 12.154 |
| DE000SD2RRY8 | CHF | 0.01 | 38400 | 39,434.31 |
| DE000SD2RTU2 | CHF | 0.1 | 121.74 | 108.683 |
| DE000SD2RR09 | CHF | 0.1 | 32.796 | 32.796 |
| DE000SD2RR17 | CHF | 0.1 | 34.794 | 34.794 |
| DE000SD2RR25 | CHF | 0.1 | 36.792 | 36.792 |
| DE000SD2RR33 | CHF | 0.1 | 17.28 | 17.28 |
| DE000SD2RR74 | CHF | 0.1 | 24.996 | 24.996 |
| DE000SD2RR82 | CHF | 0.1 | 25.995 | 25.995 |
| DE000SD2RR90 | CHF | 0.1 | 26.994 | 26.994 |
| DE000SD2RSA6 | CHF | 0.1 | 27.993 | 27.993 |
| DE000SD2RSB4 | CHF | 0.1 | 28.993 | 28.993 |
| DE000SD2RSC2 | CHF | 1 | 2.271 | 2.271 |
| DE000SD2RSN9 | CHF | 0.1 | 68.652 | 68.652 |
| DE000SD2RSP4 | CHF | 0.1 | 73.648 | 73.648 |
| DE000SD2RSQ2 | CHF | 0.1 | 78.644 | 78.644 |
| DE000SD2RUL9 | CHF | 0.1 | 50.84 | 48.737 |
| DE000SD2RUM7 | CHF | 0.1 | 73.87 | 77.181 |
| DE000SD2RUR6 | CHF | 0.1 | 96.25 | 99.936 |
| DE000SD2RU20 | CHF | 0.1 | 51.06 | 53.009 |
| DE000SD2RU46 | CHF | 0.01 | 172.85 | 179.104 |
| DE000SD2RVB8 | CHF | 1 | 12.21 | 13.29 |
| DE000SD2RVJ1 | CHF | 0.1 | 134.11 | 139.37 |
| DE000SD2T4K8 | CHF | 0.01 | 12700.315 | 12,700.32 |
| DE000SD2T4L6 | CHF | 0.01 | 12749.931 | 12,749.93 |
| DE000SD2T4M4 | CHF | 0.01 | 12799.548 | 12,799.55 |
| DE000SD2T4N2 | CHF | 0.01 | 12849.164 | 12,849.16 |
| DE000SD2T4P7 | CHF | 0.01 | 12898.78 | 12,898.78 |
| DE000SD2T309 | CHF | 1 | 45.853 | 45.853 |
| DE000SD2T317 | CHF | 1 | 46.354 | 46.354 |
| DE000SD2T325 | CHF | 1 | 46.86 | 46.86 |
| DE000SD2T333 | CHF | 1 | 47.363 | 47.363 |
| DE000SD2T341 | CHF | 1 | 47.859 | 47.859 |
| DE000SD2T358 | CHF | 1 | 48.357 | 48.357 |
| DE000SD2T366 | CHF | 1 | 48.858 | 48.858 |
| DE000SD2T374 | CHF | 1 | 49.394 | 49.394 |
| DE000SD2T382 | CHF | 1 | 49.86 | 49.86 |

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|--------------|-----|-------|----------|-----------|
| DE000SD2T390 | CHF | 1 | 50.361 | 50.361 |
| DE000SD2T4A9 | CHF | 1 | 50.872 | 50.872 |
| DE000SD2T4B7 | CHF | 1 | 51.423 | 51.423 |
| DE000SD2T5S8 | CHF | 0.1 | 81.449 | 81.449 |
| DE000SD2T5W0 | CHF | 0.01 | 797.439 | 797.439 |
| DE000SD2T556 | CHF | 0.01 | 340.522 | 340.522 |
| DE000SD2T580 | CHF | 1 | 18.577 | 18.577 |
| DE000SD2T598 | CHF | 1 | 18.776 | 18.776 |
| DE000SD2T846 | CHF | 0.001 | 2788.01 | 2,939.18 |
| DE000SD2T4R3 | CHF | 0.1 | 58.93 | 56.707 |
| DE000SD2T4X1 | CHF | 0.1 | 81.34 | 78.261 |
| DE000SD2T416 | CHF | 0.01 | 498.35 | 476.311 |
| DE000SD2T457 | CHF | 0.1 | 75.97 | 79.551 |
| DE000SD2T473 | CHF | 0.1 | 72.36 | 75.521 |
| DE000SD2T499 | CHF | 0.1 | 120.3 | 134.074 |
| DE000SD2T5F5 | CHF | 0.01 | 338.37 | 353.167 |
| DE000SD2T5J7 | CHF | 0.1 | 18.79 | 19.473 |
| DE000SD2T5K5 | CHF | 0.1 | 18.99 | 19.681 |
| DE000SD2T5M1 | CHF | 0.01 | 227.17 | 215.801 |
| DE000SD2T960 | CHF | 0.01 | 31190 | 30,392.26 |
| DE000SD2T978 | CHF | 0.01 | 31390 | 30,586.66 |
| DE000SD2T986 | CHF | 0.01 | 38610 | 39,649.73 |
| DE000SD2T994 | CHF | 0.01 | 38810 | 39,853.50 |
| DE000SD2UAB6 | CHF | 0.01 | 4009 | 4,117.68 |
| DE000SD2WG96 | CHF | 0.01 | 3763.644 | 3,763.64 |
| DE000SD2WJS7 | CHF | 0.001 | 2887.07 | 3,043.56 |
| DE000SD2XRK5 | CHF | 1 | 48.1 | 46.623 |
| DE000SD2XRL3 | CHF | 1 | 48.61 | 47.114 |
| DE000SD2XRM1 | CHF | 1 | 49.1 | 47.594 |
| DE000SD2XRN9 | CHF | 1 | 49.61 | 48.085 |
| DE000SD2XRP4 | CHF | 1 | 50.11 | 48.565 |
| DE000SD2XRQ2 | CHF | 1 | 50.61 | 49.056 |
| DE000SD2XRR0 | CHF | 1 | 51.11 | 49.536 |
| DE000SD2XS34 | CHF | 0.1 | 45.159 | 45.159 |
| DE000SD2XS42 | CHF | 0.1 | 47.147 | 47.147 |
| DE000SD2XS91 | CHF | 0.1 | 53.335 | 53.335 |
| DE000SD2XTC8 | CHF | 1 | 12.657 | 12.657 |
| DE000SD2XTZ9 | CHF | 1 | 4.06 | 4.209 |
| DE000SD2XT74 | CHF | 0.1 | 47.78 | 49.879 |
| DE000SD2XUE2 | CHF | 0.1 | 53.05 | 55.084 |
| DE000SD2XUG7 | CHF | 0.1 | 42.77 | 41.347 |
| DE000SD2XUL7 | CHF | 1 | 12.71 | 13.833 |
| DE000SD2XUP8 | CHF | 0.1 | 139.16 | 144.618 |
| DE000SD2XUT0 | CHF | 0.1 | 1897.854 | 1,897.85 |
| DE000SD2YMN8 | CHF | 0.1 | 36.784 | 36.784 |
| DE000SD2YNC9 | CHF | 1 | 17.47 | 18.353 |
| DE000SD2YND7 | CHF | 0.01 | 816.42 | 846.06 |
| DE000SD2YNN6 | CHF | 0.01 | 343.36 | 358.37 |
| DE000SD2YNR7 | CHF | 0.01 | 232.07 | 220.459 |
| DE000SD2YN46 | CHF | 0.1 | 35.46 | 37.098 |
| DE000SD2YN61 | CHF | 1 | 2.17 | 2.254 |
| DE000SD2YN95 | CHF | 0.1 | 26.96 | 28.22 |
| DE000SD2YPA8 | CHF | 0.1 | 27.94 | 29.249 |
| DE000SD2YPD2 | CHF | 1 | 4.315 | 4.491 |
| DE000SD2YPN1 | CHF | 0.1 | 78.61 | 81.341 |
| DE000SD2Z8E4 | CHF | 1 | 14.11 | 14.768 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2Z8H7 | CHF | 0.1 | 49.79 | 51.968 |
| DE000SD2Z8T2 | CHF | 1 | 13.21 | 14.373 |
| DE000SD2Z8U0 | CHF | 0.1 | 141.28 | 137.531 |
| DE000SD2Z8V8 | CHF | 0.1 | 143.25 | 139.445 |
| DE000SD2Z8W6 | CHF | 0.1 | 145.21 | 141.359 |
| DE000SD2Z942 | CHF | 0.01 | 352.82 | 368.505 |
| DE000SD2Z9H5 | CHF | 1 | 13.936 | 13.936 |
| DE000SD2Z9K9 | CHF | 0.1 | 40.744 | 40.744 |
| DE000SD2Z9M5 | CHF | 0.1 | 49.145 | 49.145 |
| DE000SD2Z9S2 | CHF | 1 | 13.157 | 13.157 |
| DE000SD2Z9U8 | CHF | 0.1 | 145.182 | 145.182 |
| DE000SD2Z9V6 | CHF | 0.1 | 147.185 | 147.185 |
| DE000SD21KC2 | CHF | 0.1 | 60.9 | 58.601 |
| DE000SD21KD0 | CHF | 0.1 | 86.23 | 89.735 |
| DE000SD22HR4 | CHF | 0.01 | 13100 | 13,388.97 |
| DE000SD22HS2 | CHF | 0.01 | 13150 | 13,439.61 |
| DE000SD22HT0 | CHF | 0.01 | 13200 | 13,490.26 |
| DE000SD23518 | CHF | 0.1 | 75.66 | 75.66 |
| DE000SD237F3 | CHF | 1 | 14.7 | 13.835 |
| DE000SD237M9 | CHF | 1 | 8.23 | 8.639 |
| DE000SD237N7 | CHF | 1 | 8.43 | 8.847 |
| DE000SD237T4 | CHF | 0.1 | 65.47 | 68.045 |
| DE000SD23708 | CHF | 0.1 | 18.61 | 19.528 |
| DE000SD23740 | CHF | 1 | 13.71 | 14.917 |
| DE000SD23765 | CHF | 0.1 | 147.12 | 143.224 |
| DE000SD25P74 | CHF | 0.1 | 78.93 | 82.465 |
| DE000SD25QG1 | CHF | 0.1 | 149.09 | 145.137 |
| DE000SD25QH9 | CHF | 0.1 | 151.05 | 147.05 |
| DE000SD25RF1 | CHF | 0.1 | 88.24 | 91.824 |
| DE000SD25RG9 | CHF | 0.1 | 90.24 | 93.901 |
| DE000SD25RV8 | CHF | 0.01 | 353.38 | 368.824 |
| DE000SD25R07 | CHF | 0.01 | 1784.81 | 1,724.76 |
| DE000SD25SH5 | CHF | 0.1 | 47.49 | 44.204 |
| DE000SD26PU2 | CHF | 0.01 | 12949.751 | 12,949.75 |
| DE000SD26PV0 | CHF | 0.01 | 12999.423 | 12,999.42 |
| DE000SD26PW8 | CHF | 0.01 | 13049.096 | 13,049.10 |
| DE000SD26PX6 | CHF | 0.01 | 13098.768 | 13,098.77 |
| DE000SD26R22 | CHF | 0.01 | 1801.742 | 1,801.74 |
| DE000SD26R30 | CHF | 0.01 | 1852.187 | 1,852.19 |
| DE000SD26R89 | CHF | 0.01 | 258.952 | 258.952 |
| DE000SD26R14 | CHF | 0.01 | 4733.992 | 4,733.99 |
| DE000SD26S47 | CHF | 0.01 | 4762.109 | 4,863.53 |
| DE000SD26ZY3 | CHF | 0.01 | 39050 | 40,100.64 |
| DE000SD26Z06 | CHF | 0.01 | 4065 | 4,174.53 |
| DE000SD26Z14 | CHF | 0.01 | 4114 | 4,225.28 |
| DE000SD27UN5 | CHF | 0.1 | 83.83 | 87.68 |
| DE000SD27US4 | CHF | 1 | 12.95 | 12.385 |
| DE000SD27UT2 | CHF | 0.1 | 20.6 | 21.575 |
| DE000SD27UU0 | CHF | 0.1 | 119.73 | 115.665 |
| DE000SD27UV8 | CHF | 0.1 | 124.68 | 120.456 |
| DE000SD27UW6 | CHF | 0.01 | 183.16 | 189.781 |
| DE000SD27UX4 | CHF | 0.1 | 43.72 | 42.27 |
| DE000SD27U18 | CHF | 0.1 | 152.97 | 148.922 |
| DE000SD27VX2 | CHF | 0.01 | 1833.83 | 1,772.21 |
| DE000SD27WN1 | CHF | 0.1 | 55.984 | 55.984 |
| DE000SD27WQ4 | CHF | 0.1 | 120.385 | 120.385 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD27WR2 | CHF | 0.1 | 125.365 | 125.365 |
| DE000SD27WW2 | CHF | 0.1 | 149.158 | 149.158 |
| DE000SD27WX0 | CHF | 0.1 | 151.152 | 151.152 |
| DE000SD27WY8 | CHF | 0.1 | 153.144 | 153.144 |
| DE000SD27WZ5 | CHF | 0.1 | 155.136 | 155.136 |
| DE000SD293W1 | CHF | 0.1 | 92.27 | 96.015 |
| DE000SD293X9 | CHF | 0.1 | 94.26 | 98.083 |
| DE000SD29358 | CHF | 0.01 | 507.82 | 485.374 |
| DE000SD29366 | CHF | 0.01 | 517.61 | 494.749 |
| DE000SD3A7H7 | CHF | 0.001 | 3775.223 | 3,775.22 |
| DE000SD3A7J3 | CHF | 0.01 | 355.247 | 355.247 |
| DE000SD3A877 | CHF | 0.01 | 180.44 | 180.44 |
| DE000SD3A885 | CHF | 1 | 7.567 | 7.567 |
| DE000SD3A711 | CHF | 0.1 | 78.79 | 82.411 |
| DE000SD3A745 | CHF | 0.1 | 67.54 | 70.19 |
| DE000SD3A8E2 | CHF | 0.1 | 44.7 | 43.219 |
| DE000SD3BAF5 | CHF | 0.1 | 195 | 202.855 |
| DE000SD3BAG3 | CHF | 0.1 | 200.02 | 208.073 |
| DE000SD3BAH1 | CHF | 0.1 | 205.04 | 213.29 |
| DE000SD3DFN4 | CHF | 0.1 | 23.62 | 22.656 |
| DE000SD3DKT1 | CHF | 0.01 | 1899.89 | 2,003.38 |
| DE000SD3E5U0 | CHF | 0.01 | 13690 | 13,407.09 |
| DE000SD3E5V8 | CHF | 0.01 | 13700 | 13,417.07 |
| DE000SD3E5W6 | CHF | 0.01 | 13710 | 13,427.05 |
| DE000SD3E5X4 | CHF | 0.01 | 13720 | 13,436.03 |
| DE000SD3E5Y2 | CHF | 0.01 | 13730 | 13,446.00 |
| DE000SD3E5Z9 | CHF | 0.01 | 13740 | 13,455.98 |
| DE000SD3E507 | CHF | 0.01 | 13750 | 13,465.96 |
| DE000SD3E515 | CHF | 0.01 | 13760 | 13,475.94 |
| DE000SD3E523 | CHF | 0.01 | 13770 | 13,484.92 |
| DE000SD3E531 | CHF | 0.01 | 13780 | 13,494.90 |
| DE000SD3E549 | CHF | 0.01 | 13790 | 13,504.87 |
| DE000SD3E556 | CHF | 0.01 | 13800 | 13,514.85 |
| DE000SD3E564 | CHF | 0.01 | 13810 | 13,524.83 |
| DE000SD3E572 | CHF | 0.01 | 13820 | 13,533.81 |
| DE000SD3E580 | CHF | 0.01 | 13830 | 13,543.79 |
| DE000SD3E598 | CHF | 0.01 | 13840 | 13,553.77 |
| DE000SD3E6A0 | CHF | 0.01 | 13850 | 13,563.75 |
| DE000SD3E6B8 | CHF | 0.01 | 13860 | 13,573.72 |
| DE000SD3E6C6 | CHF | 0.01 | 13870 | 13,582.70 |
| DE000SD3E6D4 | CHF | 0.01 | 13880 | 13,592.68 |
| DE000SD3E6E2 | CHF | 0.01 | 13890 | 13,602.66 |
| DE000SD3E6K9 | CHF | 0.01 | 3483.705 | 3,411.99 |
| DE000SD3E6L7 | CHF | 0.01 | 3494.705 | 3,421.97 |
| DE000SD3E7V4 | CHF | 1 | 12.878 | 12.878 |
| DE000SD3E7Z5 | CHF | 0.01 | 13697.409 | 13,697.41 |
| DE000SD3E705 | CHF | 0.01 | 13707.388 | 13,707.39 |
| DE000SD3E713 | CHF | 0.01 | 13717.366 | 13,717.37 |
| DE000SD3E721 | CHF | 0.01 | 13727.344 | 13,727.34 |
| DE000SD3E739 | CHF | 0.01 | 13737.322 | 13,737.32 |
| DE000SD3E747 | CHF | 0.01 | 13747.3 | 13,747.30 |
| DE000SD3E754 | CHF | 0.01 | 13757.278 | 13,757.28 |
| DE000SD3E762 | CHF | 0.01 | 13767.256 | 13,767.26 |
| DE000SD3E770 | CHF | 0.01 | 13777.234 | 13,777.23 |
| DE000SD3E788 | CHF | 0.01 | 13787.213 | 13,787.21 |
| DE000SD3E796 | CHF | 0.01 | 13797.191 | 13,797.19 |

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|---------------|-----|------|-----------|-----------|
| DE000SD3E8A6 | CHF | 0.01 | 13807.169 | 13,807.17 |
| DE000SD3E8B4 | CHF | 0.01 | 13817.147 | 13,817.15 |
| DE000SD3E8C2 | CHF | 0.01 | 13827.125 | 13,827.13 |
| DE000SD3E8D0 | CHF | 0.01 | 13837.103 | 13,837.10 |
| DE000SD3E8E8 | CHF | 0.01 | 13847.081 | 13,847.08 |
| DE000SD3E8F5 | CHF | 0.01 | 13857.059 | 13,857.06 |
| DE000SD3E8G3 | CHF | 0.01 | 13867.038 | 13,867.04 |
| DE000SD3E8H1 | CHF | 0.01 | 13877.016 | 13,877.02 |
| DE000SD3E8J7 | CHF | 0.01 | 13886.994 | 13,886.99 |
| DE000SD3E8Q2 | CHF | 0.01 | 3484.493 | 3,484.49 |
| DE000SD3E8R0 | CHF | 0.01 | 3494.468 | 3,494.47 |
| DE000SD3FPJ6 | CHF | 0.01 | 526.86 | 503.603 |
| DE000SD3FPK4 | CHF | 0.1 | 28.37 | 29.737 |
| DE000SD3FPL2 | CHF | 0.1 | 125.15 | 139.472 |
| DE000SD3FPN8 | CHF | 1 | 8.95 | 8.478 |
| DE000SD3FPW9 | CHF | 1 | 12.78 | 12.344 |
| DE000SD3FP46 | CHF | 0.1 | 55.99 | 54.118 |
| DE000SD3FQF2 | CHF | 0.1 | 21.63 | 22.648 |
| DE000SD3FQJ4 | CHF | 1 | 11.44 | 10.916 |
| DE000SD3GK73 | CHF | 1 | 41.358 | 41.358 |
| DE000SD3GK81 | CHF | 1 | 42.356 | 42.356 |
| DE000SD3GK99 | CHF | 0.01 | 12740 | 12,476.31 |
| DE000SD3GLA2 | CHF | 0.01 | 12750 | 12,485.29 |
| DE000SD3GLB0 | CHF | 0.01 | 12760 | 12,495.27 |
| DE000SD3GLC8 | CHF | 0.01 | 13180 | 12,906.34 |
| DE000SD3GLD6 | CHF | 0.01 | 13230 | 12,955.23 |
| DE000SD3GLE4 | CHF | 0.01 | 13280 | 13,004.12 |
| DE000SD3GLF1 | CHF | 0.01 | 13330 | 13,053.01 |
| DE000SD3GLG9 | CHF | 0.01 | 13380 | 13,101.90 |
| DE000SD3GLH7 | CHF | 0.01 | 13430 | 13,150.79 |
| DE000SD3GLJ3 | CHF | 0.01 | 13450 | 13,170.74 |
| DE000SD3GLK1 | CHF | 0.01 | 13900 | 13,611.75 |
| DE000SD3GLL9 | CHF | 0.01 | 13910 | 13,621.72 |
| DE000SD3GLM7 | CHF | 0.01 | 13920 | 13,630.70 |
| DE000SD3GLN5 | CHF | 0.01 | 13930 | 13,640.68 |
| DE000SD3GLP0 | CHF | 0.01 | 13940 | 13,650.66 |
| DE000SD3GLQ8 | CHF | 0.01 | 13950 | 13,660.63 |
| DE000SD3GL49 | CHF | 0.01 | 3503.705 | 3,431.68 |
| DE000SD3GL56 | CHF | 0.01 | 3514.705 | 3,441.66 |
| DE000SD3GL64 | CHF | 0.01 | 3524.705 | 3,451.64 |
| DE000SD3GMB8 | CHF | 0.01 | 4152 | 4,264.39 |
| DE000SD3GNL5 | CHF | 0.01 | 10240 | 10,025.58 |
| DE000SD3HQP8 | CHF | 0.1 | 38.08 | 39.34 |
| DE000SD3HQP7 | CHF | 0.01 | 536.63 | 512.952 |
| DE000SD3HQQ5 | CHF | 0.1 | 52.55 | 50.278 |
| DE000SD3HQQW3 | CHF | 0.01 | 362.5 | 378.334 |
| DE000SD3HQX1 | CHF | 1 | 12.87 | 12.433 |
| DE000SD3HQY9 | CHF | 1 | 12.98 | 12.532 |
| DE000SD3HQ01 | CHF | 0.01 | 356.24 | 343.192 |
| DE000SD3HQ19 | CHF | 0.01 | 1901.189 | 1,901.19 |
| DE000SD3HQ27 | CHF | 0.01 | 1951.344 | 1,951.34 |
| DE000SD3HS74 | CHF | 0.1 | 52.292 | 52.292 |
| DE000SD3HTG0 | CHF | 0.01 | 365.28 | 365.28 |
| DE000SD3HTH8 | CHF | 1 | 12.976 | 12.976 |
| DE000SD3HTJ4 | CHF | 1 | 13.076 | 13.076 |
| DE000SD3HTQ9 | CHF | 0.01 | 5460.869 | 5,347.95 |

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| DE000SD3HTR7 | CHF | 0.01 | 5510.869 | 5,396.86 |
| DE000SD3HTS5 | CHF | 0.01 | 13960 | 13,669.71 |
| DE000SD3HTT3 | CHF | 0.01 | 13970 | 13,679.69 |
| DE000SD3HTU1 | CHF | 0.01 | 13980 | 13,688.67 |
| DE000SD3HTV9 | CHF | 0.01 | 13990 | 13,698.65 |
| DE000SD3HTW7 | CHF | 0.01 | 14000 | 13,708.62 |
| DE000SD3HTX5 | CHF | 0.01 | 14010 | 13,718.60 |
| DE000SD3HTY3 | CHF | 0.01 | 14020 | 13,728.58 |
| DE000SD3HTZ0 | CHF | 0.01 | 14030 | 13,737.56 |
| DE000SD3HUQ7 | CHF | 0.01 | 3534.705 | 3,461.34 |
| DE000SD3HUR5 | CHF | 0.01 | 3544.705 | 3,471.32 |
| DE000SD3HUS3 | CHF | 0.01 | 3553.705 | 3,480.30 |
| DE000SD3HUT1 | CHF | 0.01 | 3563.705 | 3,490.28 |
| DE000SD3HUU9 | CHF | 0.01 | 3573.705 | 3,500.26 |
| DE000SD3HUV7 | CHF | 0.01 | 3584.705 | 3,510.24 |
| DE000SD3HUY1 | CHF | 0.01 | 39160 | 40,213.86 |
| DE000SD3HU05 | CHF | 0.01 | 4202 | 4,315.54 |
| DE000SD3HU21 | CHF | 0.01 | 1887.28 | 1,823.96 |
| DE000SD3HU39 | CHF | 0.01 | 1937.11 | 1,872.19 |
| DE000SD3HWU5 | CHF | 0.001 | 30524.494 | 30,524.49 |
| DE000SD3HWV3 | CHF | 0.001 | 30725.157 | 30,725.16 |
| DE000SD3HW29 | CHF | 0.01 | 3786.725 | 3,786.73 |
| DE000SD3HXM0 | CHF | 1 | 46.79 | 45.329 |
| DE000SD3HXN8 | CHF | 1 | 47.8 | 46.3 |
| DE000SD3HXP3 | CHF | 1 | 48.8 | 47.271 |
| DE000SD3HXQ1 | CHF | 1 | 49.8 | 48.243 |
| DE000SD3HXR9 | CHF | 1 | 50.8 | 49.214 |
| DE000SD3HXS7 | CHF | 1 | 51.8 | 50.185 |
| DE000SD3HXT5 | CHF | 1 | 52.8 | 51.157 |
| DE000SD3HX36 | CHF | 1 | 2.224 | 2.224 |
| DE000SD3HX44 | CHF | 1 | 2.324 | 2.324 |
| DE000SD3HX51 | CHF | 1 | 2.374 | 2.374 |
| DE000SD3H0A0 | CHF | 0.1 | 178.96 | 174.587 |
| DE000SD3H0D4 | CHF | 1 | 3.56 | 3.687 |
| DE000SD3H0H5 | CHF | 0.1 | 38.36 | 36.825 |
| DE000SD3H0L7 | CHF | 0.1 | 57.96 | 56.026 |
| DE000SD3H0W4 | CHF | 0.1 | 34.77 | 36.299 |
| DE000SD3H0Y0 | CHF | 0.1 | 57.41 | 55.062 |
| DE000SD3H021 | CHF | 0.1 | 155.17 | 151.069 |
| DE000SD3H039 | CHF | 0.1 | 157.15 | 152.994 |
| DE000SD3H1J9 | CHF | 0.01 | 13896.148 | 13,896.15 |
| DE000SD3H1K7 | CHF | 0.01 | 13906.125 | 13,906.13 |
| DE000SD3H1L5 | CHF | 0.01 | 13916.101 | 13,916.10 |
| DE000SD3H1M3 | CHF | 0.01 | 13926.078 | 13,926.08 |
| DE000SD3H1N1 | CHF | 0.01 | 13936.055 | 13,936.06 |
| DE000SD3H1P6 | CHF | 0.01 | 13946.032 | 13,946.03 |
| DE000SD3H1Q4 | CHF | 0.01 | 13956.009 | 13,956.01 |
| DE000SD3H1R2 | CHF | 0.01 | 13965.985 | 13,965.99 |
| DE000SD3H1S0 | CHF | 0.01 | 13975.962 | 13,975.96 |
| DE000SD3H1T8 | CHF | 0.01 | 13985.939 | 13,985.94 |
| DE000SD3H1U6 | CHF | 0.01 | 13995.916 | 13,995.92 |
| DE000SD3H1V4 | CHF | 0.01 | 14005.893 | 14,005.89 |
| DE000SD3H1W2 | CHF | 0.01 | 14015.869 | 14,015.87 |
| DE000SD3H2E8 | CHF | 0.01 | 3504.066 | 3,504.07 |
| DE000SD3H2F5 | CHF | 0.01 | 3514.039 | 3,514.04 |
| DE000SD3H2G3 | CHF | 0.01 | 3524.013 | 3,524.01 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3H2H1 | CHF | 0.01 | 3533.987 | 3,533.99 |
| DE000SD3H2J7 | CHF | 0.01 | 3543.96 | 3,543.96 |
| DE000SD3H2K5 | CHF | 0.01 | 3553.934 | 3,553.93 |
| DE000SD3H2L3 | CHF | 0.01 | 3563.908 | 3,563.91 |
| DE000SD3H2M1 | CHF | 0.01 | 3573.881 | 3,573.88 |
| DE000SD3H2N9 | CHF | 0.01 | 3583.855 | 3,583.86 |
| DE000SD3KCY3 | CHF | 1 | 51.854 | 51.854 |
| DE000SD3KCZ0 | CHF | 1 | 52.355 | 52.355 |
| DE000SD3KC02 | CHF | 1 | 52.89 | 52.89 |
| DE000SD3KC10 | CHF | 1 | 53.357 | 53.357 |
| DE000SD3KC28 | CHF | 1 | 53.923 | 53.923 |
| DE000SD3KC36 | CHF | 1 | 54.359 | 54.359 |
| DE000SD3KC44 | CHF | 1 | 51.68 | 50.099 |
| DE000SD3KC51 | CHF | 1 | 52.18 | 50.579 |
| DE000SD3KC69 | CHF | 1 | 52.69 | 51.07 |
| DE000SD3KC77 | CHF | 1 | 53.18 | 51.551 |
| DE000SD3KC85 | CHF | 1 | 53.69 | 52.041 |
| DE000SD3KC93 | CHF | 1 | 54.2 | 52.538 |
| DE000SD3KEB7 | CHF | 0.01 | 5560.869 | 5,445.40 |
| DE000SD3KEX1 | CHF | 0.01 | 3597.705 | 3,522.99 |
| DE000SD3KEY9 | CHF | 0.01 | 3606.705 | 3,531.97 |
| DE000SD3KE42 | CHF | 0.01 | 39370 | 40,421.61 |
| DE000SD3KE59 | CHF | 0.01 | 39560 | 40,625.38 |
| DE000SD3KE67 | CHF | 0.01 | 39760 | 40,829.15 |
| DE000SD3KE83 | CHF | 0.01 | 4252 | 4,366.71 |
| DE000SD3KFL3 | CHF | 0.01 | 1986.77 | 1,920.26 |
| DE000SD3KFM1 | CHF | 0.01 | 2036.6 | 1,968.50 |
| DE000SD3KGM9 | CHF | 0.01 | 3596.689 | 3,596.69 |
| DE000SD3KGN7 | CHF | 0.01 | 3606.663 | 3,606.66 |
| DE000SD3KGR8 | CHF | 0.001 | 30608.238 | 29,967.01 |
| DE000SD3KGS6 | CHF | 0.001 | 30808.238 | 30,163.65 |
| DE000SD3KG81 | CHF | 0.01 | 16552.133 | 16,990.50 |
| DE000SD3KG99 | CHF | 0.01 | 16602.133 | 17,041.48 |
| DE000SD3KHA2 | CHF | 0.01 | 16651.133 | 17,092.46 |
| DE000SD3KHF1 | CHF | 0.01 | 182.981 | 182.981 |
| DE000SD3KHJ3 | CHF | 0.1 | 69.246 | 69.246 |
| DE000SD3KHK1 | CHF | 0.1 | 39.151 | 39.151 |
| DE000SD3KHL9 | CHF | 0.1 | 40.149 | 40.149 |
| DE000SD3KHN5 | CHF | 0.1 | 56.814 | 56.814 |
| DE000SD3KHP0 | CHF | 0.1 | 58.81 | 58.81 |
| DE000SD3KHV8 | CHF | 0.01 | 205.474 | 205.474 |
| DE000SD3KH23 | CHF | 1 | 13.657 | 13.657 |
| DE000SD3KH49 | CHF | 0.1 | 157.04 | 157.04 |
| DE000SD3KH56 | CHF | 0.1 | 159.038 | 159.038 |
| DE000SD3KH64 | CHF | 0.1 | 161.031 | 161.031 |
| DE000SD3KJN1 | CHF | 1 | 28.936 | 28.936 |
| DE000SD3KJP6 | CHF | 0.001 | 30925.071 | 30,925.07 |
| DE000SD3KJX0 | CHF | 0.01 | 16506.356 | 16,506.36 |
| DE000SD3KJY8 | CHF | 0.01 | 16556.337 | 16,556.34 |
| DE000SD3L6E3 | CHF | 0.01 | 3616.442 | 3,616.44 |
| DE000SD3L6G8 | CHF | 0.1 | 88.15 | 84.25 |
| DE000SD3L6H6 | CHF | 1 | 2.45 | 2.362 |
| DE000SD3L6K0 | CHF | 1 | 3.99 | 3.61 |
| DE000SD3L6L8 | CHF | 0.1 | 39.34 | 37.767 |
| DE000SD3L6N4 | CHF | 0.01 | 166.76 | 173.124 |
| DE000SD3L6P9 | CHF | 0.1 | 59.93 | 57.934 |

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|--------------|-----|------|----------|-----------|
| DE000SD3L6Q7 | CHF | 0.1 | 61.91 | 59.849 |
| DE000SD3L6R5 | CHF | 0.1 | 63.9 | 61.774 |
| DE000SD3L6V7 | CHF | 1 | 1.78 | 1.721 |
| DE000SD3L627 | CHF | 0.01 | 192.64 | 199.598 |
| DE000SD3L668 | CHF | 1 | 7.68 | 7.39 |
| DE000SD3L7Q5 | CHF | 0.01 | 3616.705 | 3,541.66 |
| DE000SD3L7R3 | CHF | 0.01 | 3626.705 | 3,551.64 |
| DE000SD3L7T9 | CHF | 0.01 | 39970 | 41,036.98 |
| DE000SD3L718 | CHF | 0.01 | 346.99 | 357.313 |
| DE000SD3L734 | CHF | 0.01 | 372.4 | 388.941 |
| DE000SD3NDD9 | CHF | 0.01 | 5608.869 | 5,492.83 |
| DE000SD3NDR9 | CHF | 0.01 | 4304 | 4,420.38 |
| DE000SD3ND73 | CHF | 0.1 | 27.041 | 27.041 |
| DE000SD3ND81 | CHF | 0.1 | 68.273 | 68.273 |
| DE000SD3NEE5 | CHF | 0.01 | 375.309 | 375.309 |
| DE000SD3NEG0 | CHF | 1 | 13.173 | 13.173 |
| DE000SD3NEH8 | CHF | 1 | 13.272 | 13.272 |
| DE000SD3NHF5 | CHF | 0.1 | 41.135 | 41.135 |
| DE000SD3NHJ7 | CHF | 0.1 | 164.544 | 164.544 |
| DE000SD3NHK5 | CHF | 0.1 | 60.788 | 60.788 |
| DE000SD3NHL3 | CHF | 0.1 | 62.783 | 62.783 |
| DE000SD3NHM1 | CHF | 0.1 | 64.778 | 64.778 |
| DE000SD3NHU4 | CHF | 1 | 8.065 | 8.065 |
| DE000SD3NJ69 | CHF | 0.1 | 96.1 | 100.003 |
| DE000SD3NKJ1 | CHF | 0.1 | 67.56 | 70.518 |
| DE000SD3NKL7 | CHF | 0.1 | 129.87 | 144.73 |
| DE000SD3NKS2 | CHF | 0.01 | 372.47 | 388.736 |
| DE000SD3NKT0 | CHF | 0.1 | 76.64 | 74.26 |
| DE000SD3NKU8 | CHF | 1 | 13.08 | 12.629 |
| DE000SD3NKV6 | CHF | 1 | 13.17 | 12.719 |
| DE000SD3QFF2 | CHF | 0.01 | 1176.49 | 1,118.26 |
| DE000SD3QFG0 | CHF | 0.01 | 417.89 | 402.178 |
| DE000SD3QFH8 | CHF | 1 | 13.27 | 12.818 |
| DE000SD3QF86 | CHF | 0.01 | 5658.869 | 5,541.35 |
| DE000SD3QGR5 | CHF | 0.01 | 7913.733 | 7,706.07 |
| DE000SD3QGS3 | CHF | 0.01 | 40180 | 41,257.06 |
| DE000SD3QGV7 | CHF | 1 | 17.6 | 17.124 |
| DE000SD3QGW5 | CHF | 1 | 2.64 | 2.551 |
| DE000SD3QGY1 | CHF | 1 | 4.2 | 3.798 |
| DE000SD3QG28 | CHF | 0.1 | 40.3 | 38.694 |
| DE000SD3QG36 | CHF | 0.1 | 41.27 | 39.632 |
| DE000SD3QG51 | CHF | 0.1 | 33.74 | 32.467 |
| DE000SD3QG77 | CHF | 1 | 1.88 | 1.82 |
| DE000SD3QG85 | CHF | 1 | 1.97 | 1.91 |
| DE000SD3QHA9 | CHF | 0.01 | 306.07 | 294.803 |
| DE000SD3QHB7 | CHF | 0.01 | 761.59 | 782.729 |
| DE000SD3QHE1 | CHF | 0.1 | 55.91 | 58.65 |
| DE000SD3QHF8 | CHF | 0.1 | 57.92 | 60.759 |
| DE000SD3QHG6 | CHF | 0.1 | 35.55 | 36.918 |
| DE000SD3QHM4 | CHF | 1 | 14.17 | 15.422 |
| DE000SD3SUC4 | CHF | 0.1 | 22.55 | 24.33 |
| DE000SD3SUD2 | CHF | 0.1 | 23.03 | 24.846 |
| DE000SD3SUN1 | CHF | 1 | 13.37 | 12.907 |
| DE000SD3SWQ0 | CHF | 0.01 | 392.72 | 410.152 |
| DE000SD3SWR8 | CHF | 0.01 | 412.88 | 431.203 |
| DE000SD3SWU2 | CHF | 0.01 | 1881.08 | 1,985.61 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3SWV0 | CHF | 0.1 | 83.62 | 98.241 |
| DE000SD3SWY4 | CHF | 0.1 | 79.3 | 85.604 |
| DE000SD3SWZ1 | CHF | 0.1 | 81.27 | 87.724 |
| DE000SD3TZ48 | CHF | 0.01 | 16712.133 | 17,154.94 |
| DE000SD3TZ55 | CHF | 0.01 | 16762.133 | 17,205.94 |
| DE000SD3TZ63 | CHF | 0.01 | 16812.133 | 17,256.95 |
| DE000SD3TZ71 | CHF | 0.01 | 16861.133 | 17,307.96 |
| DE000SD3TZ89 | CHF | 0.01 | 16912.133 | 17,359.96 |
| DE000SD3T0E8 | CHF | 0.01 | 4806.109 | 4,909.01 |
| DE000SD3T0F5 | CHF | 0.01 | 4856.109 | 4,960.02 |
| DE000SD3T0P4 | CHF | 0.01 | 16608.57 | 16,608.57 |
| DE000SD3T0Q2 | CHF | 0.01 | 16658.577 | 16,658.58 |
| DE000SD3T0R0 | CHF | 0.01 | 16708.584 | 16,708.58 |
| DE000SD3T0S8 | CHF | 0.01 | 16758.591 | 16,758.59 |
| DE000SD3T0T6 | CHF | 0.01 | 16808.598 | 16,808.60 |
| DE000SD3T0U4 | CHF | 0.01 | 16858.605 | 16,858.61 |
| DE000SD3T0Z3 | CHF | 0.01 | 4784.734 | 4,784.73 |
| DE000SD3T000 | CHF | 0.01 | 4834.741 | 4,834.74 |
| DE000SD3UP39 | CHF | 0.01 | 800.41 | 837.019 |
| DE000SD3UP96 | CHF | 0.01 | 1982.27 | 2,092.35 |
| DE000SD3UQA2 | CHF | 0.01 | 2083.15 | 2,198.75 |
| DE000SD3UQE4 | CHF | 0.1 | 83.26 | 89.868 |
| DE000SD3UQF1 | CHF | 0.1 | 85.23 | 91.999 |
| DE000SD3UQG9 | CHF | 0.1 | 87.21 | 94.129 |
| DE000SD3UQH7 | CHF | 0.1 | 89.17 | 96.25 |
| DE000SD3UQJ3 | CHF | 0.1 | 91.15 | 98.38 |
| DE000SD3UQK1 | CHF | 0.1 | 93.12 | 100.511 |
| DE000SD3UQL9 | CHF | 0.1 | 95.1 | 102.641 |
| DE000SD3URS2 | CHF | 0.01 | 26930 | 25,861.78 |
| DE000SD3URT0 | CHF | 0.01 | 27440 | 26,349.90 |
| DE000SD3URW4 | CHF | 0.01 | 33100 | 34,518.48 |
| DE000SD3URX2 | CHF | 0.01 | 33590 | 35,030.43 |
| DE000SD3URY0 | CHF | 0.01 | 34080 | 35,542.38 |
| DE000SD3URZ7 | CHF | 0.01 | 34570 | 36,054.32 |
| DE000SD3UR03 | CHF | 0.01 | 35070 | 36,566.27 |
| DE000SD3UR11 | CHF | 0.01 | 35560 | 37,077.22 |
| DE000SD3UR29 | CHF | 0.01 | 36050 | 37,589.16 |
| DE000SD3UR60 | CHF | 0.1 | 42.131 | 42.131 |
| DE000SD3UR78 | CHF | 0.1 | 43.128 | 43.128 |
| DE000SD3USC4 | CHF | 0.1 | 61.326 | 61.326 |
| DE000SD3USG5 | CHF | 0.1 | 35.495 | 35.495 |
| DE000SD3USK7 | CHF | 1 | 14.652 | 14.652 |
| DE000SD3VK58 | CHF | 0.01 | 413.955 | 413.955 |
| DE000SD3VK90 | CHF | 1 | 13.368 | 13.368 |
| DE000SD3VLQ7 | CHF | 0.1 | 42.24 | 40.562 |
| DE000SD3VLT1 | CHF | 1 | 7.39 | 7.059 |
| DE000SD3VLY1 | CHF | 0.1 | 22.68 | 23.744 |
| DE000SD3VLZ8 | CHF | 0.1 | 23.7 | 24.819 |
| DE000SD3VL32 | CHF | 1 | 17 | 16.206 |
| DE000SD3VL57 | CHF | 1 | 15.17 | 16.506 |
| DE000SD3VL73 | CHF | 0.1 | 144 | 149.645 |
| DE000SD3WN62 | CHF | 1 | 54.859 | 54.859 |
| DE000SD3WN70 | CHF | 1 | 55.392 | 55.392 |
| DE000SD3WN88 | CHF | 1 | 55.877 | 55.877 |
| DE000SD3WN96 | CHF | 1 | 56.361 | 56.361 |
| DE000SD3WPA0 | CHF | 1 | 56.86 | 56.86 |

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|--------------|-----|------|----------|----------|
| DE000SD3WPB8 | CHF | 1 | 57.365 | 57.365 |
| DE000SD3WPC6 | CHF | 1 | 57.861 | 57.861 |
| DE000SD3WQX0 | CHF | 0.1 | 22.08 | 23.825 |
| DE000SD3WQY8 | CHF | 0.1 | 86.34 | 83.084 |
| DE000SD3WQ44 | CHF | 0.1 | 210.08 | 200.974 |
| DE000SD3WQ51 | CHF | 0.1 | 139.24 | 155.176 |
| DE000SD3WRA6 | CHF | 0.1 | 19.17 | 19.867 |
| DE000SD3WRB4 | CHF | 0.1 | 19.37 | 20.076 |
| DE000SD3WRE8 | CHF | 0.01 | 5705.869 | 5,587.61 |
| DE000SD3XZM2 | CHF | 1 | 54.64 | 52.968 |
| DE000SD3XZN0 | CHF | 1 | 55.15 | 53.458 |
| DE000SD3XZP5 | CHF | 1 | 55.64 | 53.938 |
| DE000SD3XZQ3 | CHF | 1 | 56.14 | 54.429 |
| DE000SD3XZR1 | CHF | 1 | 56.64 | 54.909 |
| DE000SD3XZS9 | CHF | 1 | 57.14 | 55.399 |
| DE000SD3XZT7 | CHF | 1 | 57.65 | 55.888 |
| DE000SD3XZ26 | CHF | 0.1 | 43.21 | 41.494 |
| DE000SD3XZ34 | CHF | 0.1 | 44.18 | 42.431 |
| DE000SD3XZ42 | CHF | 0.1 | 64.79 | 67.563 |
| DE000SD3XZ59 | CHF | 0.1 | 65.8 | 68.618 |
| DE000SD3XZ67 | CHF | 1 | 8.93 | 8.55 |
| DE000SD3XZ91 | CHF | 1 | 7.88 | 7.529 |
| DE000SD3X0E2 | CHF | 0.1 | 24.73 | 25.889 |
| DE000SD3X0F9 | CHF | 0.1 | 25.75 | 26.964 |
| DE000SD3X0H5 | CHF | 1 | 17.98 | 17.14 |
| DE000SD3X0N3 | CHF | 1 | 16.15 | 17.574 |
| DE000SD3X0P8 | CHF | 0.1 | 33.14 | 32.136 |
| DE000SD3X0T0 | CHF | 0.1 | 158.96 | 154.764 |
| DE000SD3X002 | CHF | 0.1 | 23.23 | 22.23 |
| DE000SD3X028 | CHF | 0.1 | 37.42 | 39.14 |
| DE000SD3X051 | CHF | 1 | 1.36 | 1.309 |
| DE000SD3X069 | CHF | 1 | 1.45 | 1.399 |
| DE000SD3X093 | CHF | 0.1 | 28.9 | 30.252 |
| DE000SD3X1A8 | CHF | 1 | 2.462 | 2.363 |
| DE000SD3X1B6 | CHF | 1 | 2.39 | 2.279 |
| DE000SD3X1C4 | CHF | 1 | 2.49 | 2.369 |
| DE000SD3X1D2 | CHF | 1 | 2.59 | 2.47 |
| DE000SD3X1G5 | CHF | 1 | 3.99 | 4.19 |
| DE000SD3ZCT1 | CHF | 0.1 | 86.389 | 86.389 |
| DE000SD3ZCY1 | CHF | 0.01 | 206.788 | 206.788 |
| DE000SD3ZC05 | CHF | 0.1 | 138.212 | 138.212 |
| DE000SD3ZC54 | CHF | 1 | 18.979 | 18.979 |
| DE000SD3ZC62 | CHF | 0.1 | 19.178 | 19.178 |
| DE000SD3ZC70 | CHF | 0.1 | 19.377 | 19.377 |
| DE000SD3ZE60 | CHF | 0.1 | 44.117 | 44.117 |
| DE000SD3ZE78 | CHF | 0.1 | 45.113 | 45.113 |
| DE000SD3ZE94 | CHF | 1 | 8.92 | 8.92 |
| DE000SD3ZFC0 | CHF | 1 | 7.397 | 7.397 |
| DE000SD3ZFD8 | CHF | 1 | 7.898 | 7.898 |
| DE000SD3ZFE6 | CHF | 1 | 8.398 | 8.398 |
| DE000SD3ZFK3 | CHF | 1 | 15.646 | 15.646 |
| DE000SD31G51 | CHF | 1 | 15.126 | 15.126 |
| DE000SD31G93 | CHF | 0.1 | 28.038 | 28.038 |
| DE000SD31HW5 | CHF | 0.01 | 404.82 | 385.938 |
| DE000SD31JB5 | CHF | 0.1 | 97.15 | 104.852 |
| DE000SD31JC3 | CHF | 0.1 | 99.12 | 106.974 |

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|--------------|-----|------|-----------|-----------|
| DE000SD31JD1 | CHF | 0.1 | 101.09 | 109.106 |
| DE000SD31JU5 | CHF | 0.01 | 2000.953 | 2,000.95 |
| DE000SD31JV3 | CHF | 0.01 | 2051.013 | 2,051.01 |
| DE000SD31K97 | CHF | 0.1 | 95.03 | 98.381 |
| DE000SD31LA3 | CHF | 1 | 4.42 | 4.001 |
| DE000SD31LE5 | CHF | 1 | 10.19 | 11.342 |
| DE000SD31LF2 | CHF | 1 | 11.14 | 12.408 |
| DE000SD31LG0 | CHF | 1 | 12.09 | 13.463 |
| DE000SD31LQ9 | CHF | 0.1 | 62.32 | 59.784 |
| DE000SD31LY3 | CHF | 0.1 | 160.87 | 156.625 |
| DE000SD31LZ0 | CHF | 0.1 | 162.84 | 158.548 |
| DE000SD31L05 | CHF | 0.1 | 164.81 | 160.461 |
| DE000SD32H59 | CHF | 0.1 | 29.995 | 29.995 |
| DE000SD32H67 | CHF | 1 | 2.47 | 2.47 |
| DE000SD32H75 | CHF | 1 | 2.57 | 2.57 |
| DE000SD32JB3 | CHF | 1 | 4.02 | 4.02 |
| DE000SD32JC1 | CHF | 1 | 4.22 | 4.22 |
| DE000SD32JE7 | CHF | 0.1 | 83.648 | 83.648 |
| DE000SD32MQ5 | CHF | 0.01 | 259.42 | 271.803 |
| DE000SD32M29 | CHF | 0.1 | 88.39 | 103.837 |
| DE000SD33Q57 | CHF | 0.1 | 43.023 | 43.023 |
| DE000SD33Q99 | CHF | 0.1 | 19.576 | 19.576 |
| DE000SD33RC2 | CHF | 0.1 | 21.62 | 23.324 |
| DE000SD33RK5 | CHF | 1 | 17.66 | 18.552 |
| DE000SD33RQ2 | CHF | 1 | 14.49 | 13.848 |
| DE000SD33RR0 | CHF | 1 | 15.51 | 14.825 |
| DE000SD33RS8 | CHF | 1 | 16.48 | 15.75 |
| DE000SD33RU4 | CHF | 0.1 | 27.42 | 28.741 |
| DE000SD33RV2 | CHF | 0.1 | 29.43 | 30.85 |
| DE000SD33R80 | CHF | 0.1 | 19.57 | 20.288 |
| DE000SD33TJ3 | CHF | 0.1 | 46.111 | 46.111 |
| DE000SD33TL9 | CHF | 0.1 | 66.969 | 66.969 |
| DE000SD33TM7 | CHF | 1 | 9.415 | 9.415 |
| DE000SD33TW6 | CHF | 0.1 | 60.978 | 60.978 |
| DE000SD33T21 | CHF | 0.1 | 163.017 | 163.017 |
| DE000SD33T39 | CHF | 0.1 | 165.01 | 165.01 |
| DE000SD33T47 | CHF | 0.1 | 167.002 | 167.002 |
| DE000SD33U02 | CHF | 0.1 | 92.95 | 88.847 |
| DE000SD33U10 | CHF | 0.1 | 144.32 | 151.261 |
| DE000SD33U44 | CHF | 1 | 4.27 | 4.422 |
| DE000SD33U93 | CHF | 0.1 | 45.15 | 43.357 |
| DE000SD33VA8 | CHF | 0.1 | 46.12 | 44.293 |
| DE000SD33VB6 | CHF | 0.1 | 66.87 | 69.733 |
| DE000SD33VC4 | CHF | 0.1 | 67.89 | 70.789 |
| DE000SD33VD2 | CHF | 0.1 | 68.9 | 71.844 |
| DE000SD33VF7 | CHF | 0.1 | 83.88 | 87.635 |
| DE000SD33VH3 | CHF | 1 | 9.43 | 9.024 |
| DE000SD33VL5 | CHF | 1 | 13.04 | 14.522 |
| DE000SD33VM3 | CHF | 0.1 | 14 | 15.588 |
| DE000SD33VQ4 | CHF | 0.1 | 67.36 | 69.808 |
| DE000SD33VT8 | CHF | 0.1 | 25.62 | 24.582 |
| DE000SD33VY8 | CHF | 1 | 18.96 | 18.079 |
| DE000SD33YD6 | CHF | 0.01 | 249.49 | 261.402 |
| DE000SD34T38 | CHF | 0.1 | 25.8 | 24.993 |
| DE000SD34UF7 | CHF | 0.1 | 19.78 | 20.499 |
| DE000SD34UG5 | CHF | 0.01 | 14024.651 | 14,024.65 |

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|--------------|-----|------|-----------|-----------|
| DE000SD34VA6 | CHF | 0.1 | 25.984 | 25.984 |
| DE000SD34VE8 | CHF | 0.1 | 54.275 | 54.275 |
| DE000SD34VL3 | CHF | 0.01 | 433.833 | 433.833 |
| DE000SD34W17 | CHF | 0.1 | 93.09 | 109.359 |
| DE000SD34W41 | CHF | 0.1 | 103.09 | 111.264 |
| DE000SD34W66 | CHF | 0.01 | 14020 | 13,727.69 |
| DE000SD36QY1 | CHF | 1 | 53.72 | 52.053 |
| DE000SD36QZ8 | CHF | 1 | 54.72 | 53.023 |
| DE000SD36Q05 | CHF | 1 | 55.73 | 54.003 |
| DE000SD36RM4 | CHF | 0.1 | 19.778 | 19.778 |
| DE000SD36RN2 | CHF | 0.1 | 19.977 | 19.977 |
| DE000SD36VJ2 | CHF | 0.01 | 253.72 | 243.038 |
| DE000SD36VB9 | CHF | 0.01 | 8003.733 | 7,794.62 |
| DE000SD36VW5 | CHF | 0.1 | 54.5 | 52.141 |
| DE000SD36V57 | CHF | 0.1 | 19.98 | 20.71 |
| DE000SD36V65 | CHF | 0.1 | 20.18 | 20.919 |
| DE000SD38V30 | CHF | 0.01 | 14033.469 | 14,033.47 |
| DE000SD38V48 | CHF | 0.01 | 14043.457 | 14,043.46 |
| DE000SD38V55 | CHF | 0.01 | 14053.444 | 14,053.44 |
| DE000SD38V63 | CHF | 0.01 | 14063.432 | 14,063.43 |
| DE000SD38V71 | CHF | 0.01 | 14073.419 | 14,073.42 |
| DE000SD38V89 | CHF | 0.01 | 14083.407 | 14,083.41 |
| DE000SD38V97 | CHF | 0.01 | 14093.395 | 14,093.40 |
| DE000SD38WA5 | CHF | 0.01 | 14103.382 | 14,103.38 |
| DE000SD38WB3 | CHF | 0.01 | 14113.37 | 14,113.37 |
| DE000SD38WC1 | CHF | 0.01 | 14123.357 | 14,123.36 |
| DE000SD38WD9 | CHF | 0.01 | 14133.345 | 14,133.35 |
| DE000SD38WE7 | CHF | 0.01 | 14143.333 | 14,143.33 |
| DE000SD38WF4 | CHF | 0.01 | 14153.32 | 14,153.32 |
| DE000SD38WG2 | CHF | 0.01 | 14163.308 | 14,163.31 |
| DE000SD38WH0 | CHF | 0.01 | 14173.295 | 14,173.30 |
| DE000SD38WJ6 | CHF | 0.01 | 14183.283 | 14,183.28 |
| DE000SD38WK4 | CHF | 0.01 | 14193.271 | 14,193.27 |
| DE000SD38WL2 | CHF | 0.01 | 14203.258 | 14,203.26 |
| DE000SD38WM0 | CHF | 0.01 | 14213.246 | 14,213.25 |
| DE000SD38WZ2 | CHF | 0.01 | 3626.244 | 3,626.24 |
| DE000SD38W05 | CHF | 0.01 | 3636.229 | 3,636.23 |
| DE000SD38W13 | CHF | 0.01 | 3646.215 | 3,646.22 |
| DE000SD38ZV4 | CHF | 0.01 | 10240 | 10,023.57 |
| DE000SD38XY3 | CHF | 0.01 | 12950 | 12,677.94 |
| DE000SD38XZ0 | CHF | 0.01 | 13000 | 12,726.86 |
| DE000SD38X04 | CHF | 0.01 | 13450 | 13,167.23 |
| DE000SD38X12 | CHF | 0.01 | 13960 | 13,666.51 |
| DE000SD38X20 | CHF | 0.01 | 14000 | 13,705.45 |
| DE000SD38X38 | CHF | 0.01 | 14070 | 13,774.36 |
| DE000SD38X46 | CHF | 0.01 | 14080 | 13,784.34 |
| DE000SD38X53 | CHF | 0.01 | 14090 | 13,794.33 |
| DE000SD38X61 | CHF | 0.01 | 14100 | 13,803.31 |
| DE000SD38X79 | CHF | 0.01 | 14110 | 13,813.30 |
| DE000SD38X87 | CHF | 0.01 | 14120 | 13,823.28 |
| DE000SD38X95 | CHF | 0.01 | 14130 | 13,833.27 |
| DE000SD38YA1 | CHF | 0.01 | 14140 | 13,843.26 |
| DE000SD38YB9 | CHF | 0.01 | 14150 | 13,852.24 |
| DE000SD38YC7 | CHF | 0.01 | 14160 | 13,862.23 |
| DE000SD38YD5 | CHF | 0.01 | 14170 | 13,872.21 |
| DE000SD38YE3 | CHF | 0.01 | 14180 | 13,882.20 |

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|--------------|-----|------|----------|-----------|
| DE000SD38YF0 | CHF | 0.01 | 14190 | 13,892.19 |
| DE000SD38YG8 | CHF | 0.01 | 14200 | 13,901.17 |
| DE000SD38YH6 | CHF | 0.01 | 14210 | 13,911.16 |
| DE000SD38ZG5 | CHF | 0.01 | 3644.705 | 3,569.32 |
| DE000SD38ZH3 | CHF | 0.01 | 3653.705 | 3,578.30 |
| DE000SD380T2 | CHF | 0.1 | 27.35 | 29.155 |
| DE000SD380Z9 | CHF | 0.1 | 33.37 | 32.007 |
| DE000SD38003 | CHF | 0.1 | 35.4 | 33.95 |
| DE000SD38052 | CHF | 0.1 | 18.62 | 18.117 |
| DE000SD38086 | CHF | 0.1 | 70.05 | 67.797 |
| DE000SD381H5 | CHF | 0.1 | 51.63 | 53.887 |
| DE000SD381J1 | CHF | 1 | 8.4 | 8.026 |
| DE000SD381N3 | CHF | 0.01 | 525.03 | 511.13 |
| DE000SD381U8 | CHF | 0.1 | 20.01 | 19.081 |
| DE000SD381X2 | CHF | 0.1 | 167.1 | 162.694 |
| DE000SD381Y0 | CHF | 0.1 | 169.07 | 164.62 |
| DE000SD381Z7 | CHF | 0.1 | 171.04 | 166.538 |
| DE000SD382M3 | CHF | 1 | 19.49 | 16.99 |
| DE000SD382N1 | CHF | 1 | 21.58 | 18.819 |
| DE000SD383H1 | CHF | 0.1 | 135.84 | 127.787 |
| DE000SD383K5 | CHF | 0.1 | 156.28 | 147.03 |
| DE000SD383L3 | CHF | 0.1 | 166.35 | 156.52 |
| DE000SD383M1 | CHF | 0.1 | 176.41 | 165.998 |
| DE000SD383N9 | CHF | 0.1 | 186.44 | 175.458 |
| DE000SD383P4 | CHF | 0.1 | 196.5 | 184.933 |
| DE000SD390J2 | CHF | 1 | 12.929 | 12.929 |
| DE000SD390L8 | CHF | 0.01 | 216.504 | 216.504 |
| DE000SD390N4 | CHF | 0.1 | 96.08 | 96.08 |
| DE000SD390P9 | CHF | 0.1 | 97.077 | 97.077 |
| DE000SD390R5 | CHF | 0.01 | 294.403 | 294.403 |
| DE000SD390S3 | CHF | 0.01 | 245.878 | 245.878 |
| DE000SD390V7 | CHF | 0.01 | 385.387 | 385.387 |
| DE000SD39043 | CHF | 1 | 17.38 | 15.151 |
| DE000SD39217 | CHF | 0.01 | 254.02 | 266.142 |
| DE000SD39225 | CHF | 0.01 | 263.94 | 276.531 |
| DE000SD393B3 | CHF | 0.1 | 77.16 | 83.286 |
| DE000SD393C1 | CHF | 0.1 | 104.84 | 113.145 |
| DE000SD393D9 | CHF | 0.1 | 106.81 | 115.272 |
| DE000SD394J4 | CHF | 0.01 | 5767.869 | 5,648.85 |
| DE000SD394Y3 | CHF | 0.1 | 20.58 | 22.207 |
| DE000SD394Z0 | CHF | 0.1 | 21.08 | 22.744 |
| DE000SD39423 | CHF | 0.01 | 220.41 | 210.877 |
| DE000SD39431 | CHF | 0.1 | 96.23 | 94.151 |
| DE000SD39464 | CHF | 0.01 | 246.4 | 237.573 |
| DE000SD39498 | CHF | 0.01 | 381.41 | 398.058 |
| DE000SD4A7L8 | CHF | 0.1 | 26.96 | 26.96 |
| DE000SD4A7R5 | CHF | 0.01 | 547.91 | 547.91 |
| DE000SD4A7U9 | CHF | 0.1 | 73.246 | 73.246 |
| DE000SD4A7X3 | CHF | 0.01 | 395.352 | 395.352 |
| DE000SD4A701 | CHF | 0.1 | 20.182 | 20.182 |
| DE000SD4A750 | CHF | 0.1 | 20.1 | 21.683 |
| DE000SD4A784 | CHF | 1 | 12.79 | 13.438 |
| DE000SD4A792 | CHF | 0.01 | 547.17 | 523.038 |
| DE000SD4A8A9 | CHF | 0.01 | 557.06 | 532.507 |
| DE000SD4A8B7 | CHF | 0.01 | 555.35 | 536.488 |
| DE000SD4A8F8 | CHF | 0.1 | 97.23 | 95.124 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4A8L6 | CHF | 0.01 | 391.26 | 408.332 |
| DE000SD4A9U5 | CHF | 0.1 | 1036.277 | 1,036.28 |
| DE000SD4BER0 | CHF | 0.1 | 39.32 | 41.124 |
| DE000SD4BES8 | CHF | 1 | 1.55 | 1.495 |
| DE000SD4BET6 | CHF | 1 | 2.26 | 2.349 |
| DE000SD4BEU4 | CHF | 1 | 2.37 | 2.459 |
| DE000SD4BEW0 | CHF | 0.1 | 30.52 | 31.949 |
| DE000SD4BEX8 | CHF | 0.1 | 31.51 | 32.988 |
| DE000SD4BEY6 | CHF | 0.1 | 32.51 | 34.026 |
| DE000SD4BEZ3 | CHF | 1 | 2.682 | 2.575 |
| DE000SD4BE26 | CHF | 1 | 4.17 | 4.381 |
| DE000SD4BE42 | CHF | 0.1 | 86.2 | 89.184 |
| DE000SD4BDM3 | CHF | 0.1 | 19.555 | 19.555 |
| DE000SD4BDR2 | CHF | 0.1 | 97.027 | 97.027 |
| DE000SD4BDT8 | CHF | 0.1 | 71.188 | 71.188 |
| DE000SD4BDU6 | CHF | 0.1 | 68.947 | 68.947 |
| DE000SD4BDW2 | CHF | 0.1 | 66.729 | 66.729 |
| DE000SD4BDY8 | CHF | 0.1 | 94.159 | 94.159 |
| DE000SD4BDZ5 | CHF | 1 | 14.924 | 14.924 |
| DE000SD4BD35 | CHF | 1 | 8.891 | 8.891 |
| DE000SD4BD76 | CHF | 0.1 | 65.916 | 65.916 |
| DE000SD4BEF5 | CHF | 0.1 | 168.869 | 168.869 |
| DE000SD4BEG3 | CHF | 0.1 | 170.866 | 170.866 |
| DE000SD4BEH1 | CHF | 0.1 | 172.862 | 172.862 |
| DE000SD4BEJ7 | CHF | 0.1 | 174.861 | 174.861 |
| DE000SD4BEK5 | CHF | 0.1 | 176.857 | 176.857 |
| DE000SD4BEL3 | CHF | 0.1 | 178.853 | 178.853 |
| DE000SD4BEN9 | CHF | 0.01 | 248.879 | 248.879 |
| DE000SD4BEP4 | CHF | 0.01 | 253.849 | 253.849 |
| DE000SD4CHB5 | CHF | 0.01 | 10546.568 | 10,546.57 |
| DE000SD4CHC3 | CHF | 0.01 | 10571.498 | 10,571.50 |
| DE000SD4CHD1 | CHF | 0.01 | 10596.428 | 10,596.43 |
| DE000SD4CHE9 | CHF | 0.01 | 10621.358 | 10,621.36 |
| DE000SD4CMX9 | CHF | 0.05 | 295.06 | 312.947 |
| DE000SD4CNG2 | CHF | 0.1 | 19.37 | 18.468 |
| DE000SD4CNL2 | CHF | 0.1 | 19.6 | 19.081 |
| DE000SD4CNN8 | CHF | 0.1 | 98.23 | 101.044 |
| DE000SD4CNP3 | CHF | 0.1 | 72.03 | 69.721 |
| DE000SD4CNQ1 | CHF | 0.1 | 74.03 | 71.657 |
| DE000SD4CNT5 | CHF | 0.1 | 70.7 | 73.723 |
| DE000SD4CNU3 | CHF | 0.1 | 65.99 | 63.803 |
| DE000SD4CNV1 | CHF | 1 | 15.06 | 15.757 |
| DE000SD4CNY5 | CHF | 0.1 | 39.61 | 41.354 |
| DE000SD4CN16 | CHF | 1 | 8.88 | 8.494 |
| DE000SD4CN65 | CHF | 0.1 | 67.43 | 64.695 |
| DE000SD4CN81 | CHF | 0.1 | 101.32 | 105.766 |
| DE000SD4CPC6 | CHF | 1 | 12.47 | 11.903 |
| DE000SD4CPE2 | CHF | 0.1 | 172.97 | 168.421 |
| DE000SD4CPF9 | CHF | 0.1 | 174.95 | 170.348 |
| DE000SD4CPG7 | CHF | 0.1 | 176.92 | 172.265 |
| DE000SD4CPH5 | CHF | 0.1 | 178.88 | 174.182 |
| DE000SD4CPJ1 | CHF | 0.01 | 251.04 | 257.981 |
| DE000SD4CPK9 | CHF | 0.01 | 256.08 | 263.16 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.61 | 21.164 |
| DE000SD4DXL9 | CHF | 0.01 | 566.88 | 541.904 |
| DE000SD4DXM7 | CHF | 0.01 | 230.47 | 220.511 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4DXQ8 | CHF | 0.01 | 297.15 | 288.485 |
| DE000SD4DYD4 | CHF | 0.1 | 67.96 | 65.707 |
| DE000SD4DYE2 | CHF | 0.1 | 99.81 | 103.323 |
| DE000SD4DYM5 | CHF | 0.1 | 56.22 | 58.022 |
| DE000SD4DYQ6 | CHF | 0.01 | 261.2 | 268.417 |
| DE000SD4DYR4 | CHF | 0.01 | 14250.137 | 14,250.14 |
| DE000SD4DYS2 | CHF | 0.01 | 14260.12 | 14,260.12 |
| DE000SD4DYZ7 | CHF | 0.01 | 3665.141 | 3,665.14 |
| DE000SD4DZE9 | CHF | 0.01 | 385.74 | 367.735 |
| DE000SD4DZF6 | CHF | 0.01 | 434.68 | 414.459 |
| DE000SD4DZM2 | CHF | 0.1 | 73.165 | 73.165 |
| DE000SD4DZN0 | CHF | 0.1 | 104.502 | 104.502 |
| DE000SD4DZU5 | CHF | 0.1 | 70.89 | 70.89 |
| DE000SD4DZV3 | CHF | 0.1 | 101.909 | 101.909 |
| DE000SD4DZZ4 | CHF | 0.01 | 258.894 | 258.894 |
| DE000SD4D0X5 | CHF | 0.1 | 163.62 | 153.345 |
| DE000SD4D077 | CHF | 0.1 | 73.24 | 79.061 |
| DE000SD4D085 | CHF | 0.1 | 75.21 | 81.19 |
| DE000SD4FYE7 | CHF | 1 | 6.33 | 7.072 |
| DE000SD4FYL2 | CHF | 0.1 | 72.4 | 69.468 |
| DE000SD4FYM0 | CHF | 0.1 | 106.33 | 110.99 |
| DE000SD4FYN8 | CHF | 0.1 | 21 | 20.03 |
| DE000SD4FYQ1 | CHF | 0.1 | 58.24 | 60.096 |
| DE000SD4FYU3 | CHF | 0.01 | 266.28 | 273.628 |
| DE000SD4FYV1 | CHF | 0.01 | 271.32 | 278.809 |
| DE000SD4FZ84 | CHF | 0.01 | 1781.7 | 1,781.70 |
| DE000SD4FZ92 | CHF | 0.001 | 3009.767 | 3,009.77 |
| DE000SD4FYZ2 | CHF | 0.001 | 2970.47 | 2,858.25 |
| DE000SD4F0E3 | CHF | 0.01 | 14229.139 | 14,229.14 |
| DE000SD4F0F0 | CHF | 0.01 | 14239.122 | 14,239.12 |
| DE000SD4F0G8 | CHF | 0.01 | 14269.069 | 14,269.07 |
| DE000SD4F0H6 | CHF | 0.01 | 14279.051 | 14,279.05 |
| DE000SD4F0J2 | CHF | 0.01 | 14289.034 | 14,289.03 |
| DE000SD4F0K0 | CHF | 0.01 | 14299.016 | 14,299.02 |
| DE000SD4F0L8 | CHF | 0.01 | 14308.998 | 14,309.00 |
| DE000SD4F0M6 | CHF | 0.01 | 14318.981 | 14,318.98 |
| DE000SD4F0N4 | CHF | 0.01 | 14328.963 | 14,328.96 |
| DE000SD4F0P9 | CHF | 0.01 | 14338.946 | 14,338.95 |
| DE000SD4F0W5 | CHF | 0.01 | 3654.913 | 3,654.91 |
| DE000SD4F0X3 | CHF | 0.01 | 3674.874 | 3,674.87 |
| DE000SD4F0Y1 | CHF | 0.01 | 3684.855 | 3,684.86 |
| DE000SD4F2Q3 | CHF | 0.1 | 84.136 | 84.136 |
| DE000SD4F2W1 | CHF | 0.01 | 226.454 | 226.454 |
| DE000SD4F2X9 | CHF | 0.01 | 236.418 | 236.418 |
| DE000SD4F2Y7 | CHF | 0.001 | 7968.241 | 7,968.24 |
| DE000SD4F2Z4 | CHF | 0.1 | 98.069 | 98.069 |
| DE000SD4F213 | CHF | 0.01 | 454.12 | 454.12 |
| DE000SD4F254 | CHF | 0.1 | 114.804 | 114.804 |
| DE000SD4F395 | CHF | 0.1 | 26.82 | 25.985 |
| DE000SD4F4B1 | CHF | 0.1 | 85.75 | 89.114 |
| DE000SD4F4F2 | CHF | 0.01 | 576.77 | 551.376 |
| DE000SD4F4G0 | CHF | 0.01 | 586.68 | 560.861 |
| DE000SD4F4J4 | CHF | 0.1 | 98.2 | 96.08 |
| DE000SD4F4K2 | CHF | 0.01 | 457.7 | 444.394 |
| DE000SD4F4P1 | CHF | 0.1 | 115.82 | 110.308 |
| DE000SD4F4R7 | CHF | 0.01 | 14210 | 13,914.87 |

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| DE000SD4F4S5 | CHF | 0.01 | 14220 | 13,924.85 |
| DE000SD4F4T3 | CHF | 0.01 | 14230 | 13,933.83 |
| DE000SD4F4U1 | CHF | 0.01 | 14240 | 13,943.81 |
| DE000SD4F4V9 | CHF | 0.01 | 14250 | 13,953.79 |
| DE000SD4F4W7 | CHF | 0.01 | 14260 | 13,963.77 |
| DE000SD4F4X5 | CHF | 0.01 | 14270 | 13,973.75 |
| DE000SD4F4Y3 | CHF | 0.01 | 14280 | 13,983.73 |
| DE000SD4F4Z0 | CHF | 0.01 | 14290 | 13,992.72 |
| DE000SD4F403 | CHF | 0.01 | 14300 | 14,002.70 |
| DE000SD4F411 | CHF | 0.01 | 14310 | 14,012.68 |
| DE000SD4F429 | CHF | 0.01 | 14320 | 14,022.66 |
| DE000SD4F437 | CHF | 0.01 | 14330 | 14,032.64 |
| DE000SD4F445 | CHF | 0.01 | 14340 | 14,041.62 |
| DE000SD4F5B8 | CHF | 0.01 | 3662.705 | 3,587.03 |
| DE000SD4F5C6 | CHF | 0.01 | 3672.705 | 3,597.01 |
| DE000SD4F5D4 | CHF | 0.01 | 3681.705 | 3,606.00 |
| DE000SD4HPM4 | CHF | 0.01 | 10560 | 10,341.36 |
| DE000SD4HPN2 | CHF | 0.01 | 10590 | 10,366.28 |
| DE000SD4HPP7 | CHF | 0.01 | 10610 | 10,390.20 |
| DE000SD4HPQ5 | CHF | 0.01 | 10640 | 10,415.12 |
| DE000SD4HPR3 | CHF | 0.01 | 10660 | 10,439.04 |
| DE000SD4HQ67 | CHF | 0.01 | 14347.888 | 14,347.89 |
| DE000SD4HQ75 | CHF | 0.01 | 14357.869 | 14,357.87 |
| DE000SD4HQ83 | CHF | 0.01 | 14367.851 | 14,367.85 |
| DE000SD4HQ91 | CHF | 0.01 | 14377.833 | 14,377.83 |
| DE000SD4HRA5 | CHF | 0.01 | 14387.814 | 14,387.81 |
| DE000SD4HRB3 | CHF | 0.01 | 14397.796 | 14,397.80 |
| DE000SD4HRC1 | CHF | 0.01 | 14407.778 | 14,407.78 |
| DE000SD4HRD9 | CHF | 0.01 | 14417.759 | 14,417.76 |
| DE000SD4HRE7 | CHF | 0.01 | 14427.741 | 14,427.74 |
| DE000SD4HRF4 | CHF | 0.01 | 14437.722 | 14,437.72 |
| DE000SD4HRG2 | CHF | 0.01 | 14447.704 | 14,447.70 |
| DE000SD4HRH0 | CHF | 0.01 | 14457.686 | 14,457.69 |
| DE000SD4HRJ6 | CHF | 0.01 | 14467.667 | 14,467.67 |
| DE000SD4HRK4 | CHF | 0.01 | 14477.649 | 14,477.65 |
| DE000SD4HRL2 | CHF | 0.01 | 14487.631 | 14,487.63 |
| DE000SD4HRM0 | CHF | 0.01 | 14497.612 | 14,497.61 |
| DE000SD4HRN8 | CHF | 0.01 | 14507.594 | 14,507.59 |
| DE000SD4HRP3 | CHF | 0.01 | 14517.576 | 14,517.58 |
| DE000SD4HRQ1 | CHF | 0.01 | 14527.557 | 14,527.56 |
| DE000SD4HRR9 | CHF | 0.01 | 14537.539 | 14,537.54 |
| DE000SD4HRS7 | CHF | 0.01 | 14547.521 | 14,547.52 |
| DE000SD4HRT5 | CHF | 0.01 | 14557.502 | 14,557.50 |
| DE000SD4HRU3 | CHF | 0.01 | 14567.484 | 14,567.48 |
| DE000SD4HRV1 | CHF | 0.01 | 14577.466 | 14,577.47 |
| DE000SD4HRW9 | CHF | 0.01 | 14587.447 | 14,587.45 |
| DE000SD4HRX7 | CHF | 0.01 | 14597.429 | 14,597.43 |
| DE000SD4HRY5 | CHF | 0.01 | 14607.41 | 14,607.41 |
| DE000SD4HRZ2 | CHF | 0.01 | 14617.392 | 14,617.39 |
| DE000SD4HR09 | CHF | 0.01 | 14627.374 | 14,627.37 |
| DE000SD4HR17 | CHF | 0.01 | 14637.355 | 14,637.36 |
| DE000SD4HR25 | CHF | 0.01 | 14647.337 | 14,647.34 |
| DE000SD4HR33 | CHF | 0.01 | 14657.319 | 14,657.32 |
| DE000SD4HR41 | CHF | 0.01 | 14667.3 | 14,667.30 |
| DE000SD4HR58 | CHF | 0.01 | 14677.282 | 14,677.28 |
| DE000SD4HSM8 | CHF | 0.01 | 16736.561 | 16,736.56 |

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| DE000SD4HSN6 | CHF | 0.01 | 16761.422 | 16,761.42 |
| DE000SD4HSP1 | CHF | 0.01 | 16786.283 | 16,786.28 |
| DE000SD4HSQ9 | CHF | 0.01 | 3694.587 | 3,694.59 |
| DE000SD4HSR7 | CHF | 0.01 | 3704.567 | 3,704.57 |
| DE000SD4HSS5 | CHF | 0.01 | 3714.547 | 3,714.55 |
| DE000SD4HST3 | CHF | 0.01 | 3724.527 | 3,724.53 |
| DE000SD4HSU1 | CHF | 0.01 | 3734.508 | 3,734.51 |
| DE000SD4HSV9 | CHF | 0.01 | 3744.488 | 3,744.49 |
| DE000SD4HSW7 | CHF | 0.01 | 3754.468 | 3,754.47 |
| DE000SD4HSY3 | CHF | 0.01 | 4490.908 | 4,490.91 |
| DE000SD4HUY9 | CHF | 0.1 | 75.151 | 75.151 |
| DE000SD4HU04 | CHF | 0.1 | 106.503 | 106.503 |
| DE000SD4HU12 | CHF | 0.1 | 108.492 | 108.492 |
| DE000SD4HU20 | CHF | 0.1 | 110.481 | 110.481 |
| DE000SD4HU46 | CHF | 0.1 | 70.938 | 70.938 |
| DE000SD4HU79 | CHF | 0.1 | 99.139 | 99.139 |
| DE000SD4HU87 | CHF | 1 | 8.142 | 8.142 |
| DE000SD4HU95 | CHF | 0.1 | 97.754 | 97.754 |
| DE000SD4HVB5 | CHF | 1 | 13.788 | 13.788 |
| DE000SD4HVD1 | CHF | 0.1 | 92.512 | 92.512 |
| DE000SD4HVM2 | CHF | 0.01 | 263.889 | 263.889 |
| DE000SD4HVN0 | CHF | 0.01 | 268.862 | 268.862 |
| DE000SD4HSZ0 | CHF | 0.01 | 5814.869 | 5,694.85 |
| DE000SD4HS08 | CHF | 0.01 | 5864.869 | 5,743.78 |
| DE000SD4HS16 | CHF | 0.01 | 14350 | 14,050.68 |
| DE000SD4HS24 | CHF | 0.01 | 14360 | 14,060.66 |
| DE000SD4HS32 | CHF | 0.01 | 14370 | 14,070.64 |
| DE000SD4HS40 | CHF | 0.01 | 14380 | 14,080.62 |
| DE000SD4HS57 | CHF | 0.01 | 14390 | 14,089.60 |
| DE000SD4HS65 | CHF | 0.01 | 14400 | 14,099.58 |
| DE000SD4HS73 | CHF | 0.01 | 14410 | 14,109.56 |
| DE000SD4HS81 | CHF | 0.01 | 14420 | 14,119.54 |
| DE000SD4HS99 | CHF | 0.01 | 14430 | 14,129.52 |
| DE000SD4HTA1 | CHF | 0.01 | 14440 | 14,139.50 |
| DE000SD4HTB9 | CHF | 0.01 | 14450 | 14,148.48 |
| DE000SD4HTC7 | CHF | 0.01 | 14460 | 14,158.46 |
| DE000SD4HTD5 | CHF | 0.01 | 14470 | 14,168.44 |
| DE000SD4HTE3 | CHF | 0.01 | 14480 | 14,178.42 |
| DE000SD4HTF0 | CHF | 0.01 | 14490 | 14,188.40 |
| DE000SD4HTG8 | CHF | 0.01 | 14500 | 14,197.39 |
| DE000SD4HTH6 | CHF | 0.01 | 14510 | 14,207.37 |
| DE000SD4HTJ2 | CHF | 0.01 | 14520 | 14,217.35 |
| DE000SD4HTK0 | CHF | 0.01 | 14530 | 14,227.33 |
| DE000SD4HTL8 | CHF | 0.01 | 14540 | 14,237.31 |
| DE000SD4HTM6 | CHF | 0.01 | 14550 | 14,246.29 |
| DE000SD4HTN4 | CHF | 0.01 | 14560 | 14,256.27 |
| DE000SD4HTP9 | CHF | 0.01 | 14570 | 14,266.25 |
| DE000SD4HTQ7 | CHF | 0.01 | 14580 | 14,276.23 |
| DE000SD4HTR5 | CHF | 0.01 | 14590 | 14,286.21 |
| DE000SD4HTS3 | CHF | 0.01 | 14600 | 14,295.19 |
| DE000SD4HTT1 | CHF | 0.01 | 14610 | 14,305.17 |
| DE000SD4HTU9 | CHF | 0.01 | 14620 | 14,315.15 |
| DE000SD4HTV7 | CHF | 0.01 | 14630 | 14,325.13 |
| DE000SD4HTW5 | CHF | 0.01 | 14640 | 14,335.11 |
| DE000SD4HTX3 | CHF | 0.01 | 14650 | 14,344.10 |
| DE000SD4HTY1 | CHF | 0.01 | 14660 | 14,354.08 |

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| DE000SD4HTZ8 | CHF | 0.01 | 14670 | 14,364.06 |
| DE000SD4HT07 | CHF | 0.01 | 14680 | 14,374.04 |
| DE000SD4HUJ0 | CHF | 0.01 | 3692.705 | 3,616.73 |
| DE000SD4HUK8 | CHF | 0.01 | 3701.705 | 3,625.71 |
| DE000SD4HUL6 | CHF | 0.01 | 3711.705 | 3,635.70 |
| DE000SD4HUM4 | CHF | 0.01 | 3722.705 | 3,645.68 |
| DE000SD4HUN2 | CHF | 0.01 | 3732.705 | 3,655.66 |
| DE000SD4HUP7 | CHF | 0.01 | 3742.705 | 3,665.64 |
| DE000SD4HUQ5 | CHF | 0.01 | 3751.705 | 3,674.62 |
| DE000SD4HUR3 | CHF | 0.01 | 3761.705 | 3,684.60 |
| DE000SD4HW36 | CHF | 0.1 | 20.58 | 20.033 |
| DE000SD4HW69 | CHF | 0.1 | 76.01 | 73.569 |
| DE000SD4HW85 | CHF | 0.1 | 106.93 | 110.577 |
| DE000SD4HW93 | CHF | 0.1 | 108.91 | 112.625 |
| DE000SD4HXA3 | CHF | 0.1 | 110.9 | 114.674 |
| DE000SD4HXD7 | CHF | 0.1 | 54.77 | 53.119 |
| DE000SD4HXF2 | CHF | 0.1 | 40.92 | 39.406 |
| DE000SD4HXG0 | CHF | 0.1 | 35.81 | 34.457 |
| DE000SD4HXH8 | CHF | 0.1 | 101.05 | 104.907 |
| DE000SD4HXL0 | CHF | 1 | 14.55 | 15.237 |
| DE000SD4HXT3 | CHF | 0.1 | 19.55 | 20.515 |
| DE000SD4JZU2 | CHF | 0.01 | 14686.198 | 14,686.20 |
| DE000SD4JZV0 | CHF | 0.01 | 14696.179 | 14,696.18 |
| DE000SD4JZW8 | CHF | 0.01 | 14706.16 | 14,706.16 |
| DE000SD4JZX6 | CHF | 0.01 | 14716.141 | 14,716.14 |
| DE000SD4JZY4 | CHF | 0.01 | 14726.122 | 14,726.12 |
| DE000SD4JZZ1 | CHF | 0.01 | 14736.103 | 14,736.10 |
| DE000SD4J0C3 | CHF | 0.01 | 16812.922 | 16,812.92 |
| DE000SD4J0D1 | CHF | 0.01 | 16837.786 | 16,837.79 |
| DE000SD4J0E9 | CHF | 0.01 | 16862.649 | 16,862.65 |
| DE000SD4J0F6 | CHF | 0.01 | 16887.513 | 16,887.51 |
| DE000SD4J0G4 | CHF | 0.01 | 16912.376 | 16,912.38 |
| DE000SD4J0H2 | CHF | 0.01 | 3764.194 | 3,764.19 |
| DE000SD4J0J8 | CHF | 0.01 | 3774.174 | 3,774.17 |
| DE000SD4J0P5 | CHF | 0.01 | 4516.226 | 4,516.23 |
| DE000SD4J0Q3 | CHF | 0.01 | 4541.093 | 4,541.09 |
| DE000SD4J0T7 | CHF | 0.1 | 86.06 | 83.302 |
| DE000SD4J0U5 | CHF | 0.1 | 20.34 | 19.399 |
| DE000SD4J0V3 | CHF | 0.01 | 431.01 | 414.943 |
| DE000SD4J0W1 | CHF | 0.1 | 85.45 | 82.638 |
| DE000SD4J0Y7 | CHF | 1 | 14.95 | 14.457 |
| DE000SD4J0Z4 | CHF | 1 | 8.28 | 7.998 |
| DE000SD4J025 | CHF | 0.01 | 214.9 | 208.698 |
| DE000SD4J041 | CHF | 0.1 | 59.82 | 62.755 |
| DE000SD4J066 | CHF | 1 | 13.47 | 12.856 |
| DE000SD4J090 | CHF | 0.001 | 31108.274 | 31,108.27 |
| DE000SD4J1A5 | CHF | 0.001 | 31308.841 | 31,308.84 |
| DE000SD4J1B3 | CHF | 0.001 | 31509.409 | 31,509.41 |
| DE000SD4J1C1 | CHF | 0.001 | 31709.977 | 31,709.98 |
| DE000SD4J1D9 | CHF | 0.001 | 31910.544 | 31,910.54 |
| DE000SD4J1E7 | CHF | 0.01 | 12556.193 | 12,556.19 |
| DE000SD4J1F4 | CHF | 0.01 | 12606.335 | 12,606.34 |
| DE000SD4J1G2 | CHF | 0.01 | 12656.477 | 12,656.48 |
| DE000SD4J1H0 | CHF | 0.01 | 12706.619 | 12,706.62 |
| DE000SD4J1J6 | CHF | 0.01 | 12756.761 | 12,756.76 |
| DE000SD4J1K4 | CHF | 0.01 | 12806.902 | 12,806.90 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4J1L2 | CHF | 0.01 | 12857.044 | 12,857.04 |
| DE000SD4J1M0 | CHF | 0.01 | 12907.186 | 12,907.19 |
| DE000SD4J1P3 | CHF | 0.01 | 3809.406 | 3,809.41 |
| DE000SD4J1Q1 | CHF | 0.01 | 3834.477 | 3,834.48 |
| DE000SD4J1R9 | CHF | 0.01 | 3859.548 | 3,859.55 |
| DE000SD4J1S7 | CHF | 0.01 | 3884.619 | 3,884.62 |
| DE000SD4J1T5 | CHF | 0.01 | 14690 | 14,383.07 |
| DE000SD4J1U3 | CHF | 0.01 | 14700 | 14,392.05 |
| DE000SD4J1V1 | CHF | 0.01 | 14710 | 14,402.03 |
| DE000SD4J1W9 | CHF | 0.01 | 14720 | 14,412.01 |
| DE000SD4J1X7 | CHF | 0.01 | 14730 | 14,421.99 |
| DE000SD4J1Y5 | CHF | 0.01 | 14740 | 14,431.97 |
| DE000SD4J2D7 | CHF | 0.01 | 3771.705 | 3,694.33 |
| DE000SD4J2E5 | CHF | 0.01 | 3781.705 | 3,704.31 |
| DE000SD4J2K2 | CHF | 0.01 | 4444.477 | 4,540.11 |
| DE000SD4J2L0 | CHF | 0.01 | 8123.733 | 7,911.75 |
| DE000SD4J2N6 | CHF | 0.001 | 3059.687 | 3,059.69 |
| DE000SD4J3J2 | CHF | 0.001 | 3019.9 | 2,905.88 |
| DE000SD4J3K0 | CHF | 0.001 | 3069.97 | 2,954.11 |
| DE000SD4J3N4 | CHF | 0.01 | 262.95 | 252.982 |
| DE000SD4J744 | CHF | 0.1 | 80.73 | 84.531 |
| DE000SD4J751 | CHF | 0.01 | 240.53 | 230.154 |
| DE000SD4LA51 | CHF | 0.01 | 5913.869 | 5,791.86 |
| DE000SD4LBR5 | CHF | 0.01 | 16650 | 17,016.75 |
| DE000SD4LBS3 | CHF | 0.01 | 16680 | 17,042.62 |
| DE000SD4LBT1 | CHF | 0.01 | 16700 | 17,067.49 |
| DE000SD4LB19 | CHF | 0.01 | 4469.477 | 4,565.43 |
| DE000SD4LB27 | CHF | 0.01 | 4494.477 | 4,591.30 |
| DE000SD4LB35 | CHF | 0.01 | 8223.733 | 8,007.89 |
| DE000SD4LB43 | CHF | 0.1 | 40 | 41.326 |
| DE000SD4LB76 | CHF | 1 | 12.61 | 13.248 |
| DE000SD4LCC5 | CHF | 0.01 | 256.31 | 247.147 |
| DE000SD4LCD3 | CHF | 0.01 | 228.68 | 218.29 |
| DE000SD4LCF8 | CHF | 0.01 | 467.69 | 454.101 |
| DE000SD4LCH4 | CHF | 0.01 | 237.23 | 225.354 |
| DE000SD4LCK8 | CHF | 0.1 | 131.9 | 136.383 |
| DE000SD4LCL6 | CHF | 0.1 | 31.79 | 32.675 |
| DE000SD4LCM4 | CHF | 0.1 | 72.74 | 75.845 |
| DE000SD4LCQ5 | CHF | 0.1 | 22.14 | 22.921 |
| DE000SD4LCR3 | CHF | 0.1 | 163.37 | 157.28 |
| DE000SD4LCS1 | CHF | 0.1 | 41.63 | 43.452 |
| DE000SD4LCU7 | CHF | 0.01 | 316.04 | 325.583 |
| DE000SD4LCX1 | CHF | 0.1 | 20.54 | 21.554 |
| DE000SD4LC00 | CHF | 0.001 | 31078.238 | 30,428.84 |
| DE000SD4LC18 | CHF | 0.001 | 31278.238 | 30,626.38 |
| DE000SD4LC26 | CHF | 0.001 | 31478.238 | 30,822.92 |
| DE000SD4LC34 | CHF | 0.001 | 31678.238 | 31,019.46 |
| DE000SD4LC42 | CHF | 0.001 | 31878.238 | 31,216.00 |
| DE000SD4LC59 | CHF | 0.001 | 32078.238 | 31,412.54 |
| DE000SD4LC67 | CHF | 0.001 | 32278.238 | 31,609.08 |
| DE000SD4LC75 | CHF | 0.001 | 32478.238 | 31,805.61 |
| DE000SD4LC83 | CHF | 0.01 | 12503.913 | 12,183.11 |
| DE000SD4LC91 | CHF | 0.01 | 12553.913 | 12,232.25 |
| DE000SD4LDA7 | CHF | 0.01 | 12603.913 | 12,281.38 |
| DE000SD4LDB5 | CHF | 0.01 | 12654.913 | 12,330.52 |
| DE000SD4LDC3 | CHF | 0.01 | 12703.913 | 12,378.65 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4LDD1 | CHF | 0.01 | 12753.913 | 12,427.78 |
| DE000SD4LDE9 | CHF | 0.01 | 12804.913 | 12,476.92 |
| DE000SD4LDF6 | CHF | 0.01 | 12854.913 | 12,526.05 |
| DE000SD4LDL4 | CHF | 0.01 | 3802.843 | 3,723.09 |
| DE000SD4LDM2 | CHF | 0.01 | 3826.843 | 3,747.15 |
| DE000SD4LDN0 | CHF | 0.01 | 3852.843 | 3,772.22 |
| DE000SD4LDP5 | CHF | 0.01 | 3877.843 | 3,797.29 |
| DE000SD4LDQ3 | CHF | 0.01 | 3902.843 | 3,821.36 |
| DE000SD4MQQ3 | CHF | 0.01 | 10680 | 10,459.73 |
| DE000SD4MQR1 | CHF | 0.01 | 10710 | 10,484.64 |
| DE000SD4MQS9 | CHF | 0.01 | 10730 | 10,508.55 |
| DE000SD4MQT7 | CHF | 0.01 | 10760 | 10,533.46 |
| DE000SD4MQV3 | CHF | 0.01 | 10643.995 | 10,644.00 |
| DE000SD4MQW1 | CHF | 0.01 | 10668.907 | 10,668.91 |
| DE000SD4MQX9 | CHF | 0.01 | 10693.82 | 10,693.82 |
| DE000SD4MQY7 | CHF | 0.01 | 10718.732 | 10,718.73 |
| DE000SD4MQZ4 | CHF | 0.01 | 10743.645 | 10,743.65 |
| DE000SD4MRU3 | CHF | 0.01 | 16942.413 | 16,942.41 |
| DE000SD4MRV1 | CHF | 0.01 | 16967.287 | 16,967.29 |
| DE000SD4MRW9 | CHF | 0.01 | 16992.161 | 16,992.16 |
| DE000SD4MR51 | CHF | 0.01 | 4567.793 | 4,567.79 |
| DE000SD4MR69 | CHF | 0.01 | 4592.669 | 4,592.67 |
| DE000SD4MSE5 | CHF | 1 | 12.21 | 12.834 |
| DE000SD4MSF2 | CHF | 1 | 12.41 | 13.043 |
| DE000SD4MSG0 | CHF | 0.001 | 3548.66 | 3,421.78 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.18 | 97.033 |
| DE000SD4MTF0 | CHF | 0.01 | 272.86 | 262.531 |
| DE000SD4MWX7 | CHF | 0.1 | 27.949 | 27.949 |
| DE000SD4MWY5 | CHF | 0.1 | 38.803 | 38.803 |
| DE000SD4MW21 | CHF | 1 | 12.335 | 12.335 |
| DE000SD4MW39 | CHF | 1 | 12.534 | 12.534 |
| DE000SD4MW47 | CHF | 1 | 12.733 | 12.733 |
| DE000SD4MW54 | CHF | 0.01 | 567.764 | 567.764 |
| DE000SD4MW62 | CHF | 0.001 | 3484.048 | 3,484.05 |
| DE000SD4MW88 | CHF | 0.1 | 56.215 | 56.215 |
| DE000SD4MW96 | CHF | 0.1 | 80.663 | 80.663 |
| DE000SD4MXB1 | CHF | 0.1 | 99.051 | 99.051 |
| DE000SD4MXD7 | CHF | 0.01 | 299.349 | 299.349 |
| DE000SD4MXF2 | CHF | 0.01 | 255.804 | 255.804 |
| DE000SD4MXL0 | CHF | 0.01 | 464.025 | 464.025 |
| DE000SD4NTK8 | CHF | 0.01 | 17018.833 | 17,018.83 |
| DE000SD4NTQ5 | CHF | 0.01 | 4618.009 | 4,618.01 |
| DE000SD4NT58 | CHF | 0.01 | 4520.477 | 4,618.02 |
| DE000SD4NT82 | CHF | 0.1 | 30.64 | 32.187 |
| DE000SD4NT90 | CHF | 0.1 | 31.64 | 33.242 |
| DE000SD4NUA7 | CHF | 0.1 | 32.66 | 34.307 |
| DE000SD4NUD1 | CHF | 0.1 | 133.69 | 129.667 |
| DE000SD4NUE9 | CHF | 0.1 | 42.92 | 41.335 |
| DE000SD4NUF6 | CHF | 0.1 | 61.68 | 64.121 |
| DE000SD4NUH2 | CHF | 0.1 | 23.14 | 23.955 |
| DE000SD4NUL4 | CHF | 0.01 | 810.41 | 832.863 |
| DE000SD4NVW9 | CHF | 0.1 | 20.547 | 20.547 |
| DE000SD4NVX7 | CHF | 0.1 | 21.544 | 21.544 |
| DE000SD4NVZ2 | CHF | 0.1 | 31.075 | 31.075 |
| DE000SD4NV47 | CHF | 0.1 | 134.262 | 134.262 |
| DE000SD4NV54 | CHF | 0.1 | 42.719 | 42.719 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4NV62 | CHF | 0.1 | 61.238 | 61.238 |
| DE000SD4NV70 | CHF | 1 | 14.958 | 14.958 |
| DE000SD4NV96 | CHF | 0.1 | 21.54 | 21.54 |
| DE000SD4NWA3 | CHF | 0.1 | 22.535 | 22.535 |
| DE000SD4NWE5 | CHF | 0.01 | 215.299 | 215.299 |
| DE000SD4NWF2 | CHF | 0.1 | 106.897 | 106.897 |
| DE000SD4NWX4 | CHF | 0.01 | 190.376 | 190.376 |
| DE000SD4NUT7 | CHF | 0.001 | 32108.121 | 32,108.12 |
| DE000SD4NUU5 | CHF | 0.001 | 32308.6 | 32,308.60 |
| DE000SD4NUV3 | CHF | 0.001 | 32509.079 | 32,509.08 |
| DE000SD4NUY7 | CHF | 0.001 | 39586.766 | 39,586.77 |
| DE000SD4NUZ4 | CHF | 0.001 | 39786.751 | 39,786.75 |
| DE000SD4NU48 | CHF | 0.01 | 3909.065 | 3,909.07 |
| DE000SD4NU89 | CHF | 0.01 | 4885.203 | 4,885.20 |
| DE000SD4PTZ1 | CHF | 0.01 | 238.347 | 238.347 |
| DE000SD4PT72 | CHF | 0.1 | 77.36 | 74.229 |
| DE000SD4PT80 | CHF | 0.1 | 111.39 | 116.264 |
| DE000SD4PT98 | CHF | 0.1 | 78.14 | 75.417 |
| DE000SD4PUH7 | CHF | 0.01 | 276.58 | 284.208 |
| DE000SD4PUJ3 | CHF | 0.01 | 281.63 | 289.393 |
| DE000SD4PUK1 | CHF | 0.01 | 286.68 | 294.579 |
| DE000SD4PUR6 | CHF | 0.01 | 314.932 | 314.932 |
| DE000SD4PUS4 | CHF | 0.1 | 75.874 | 75.874 |
| DE000SD4PUT2 | CHF | 0.1 | 111.884 | 111.884 |
| DE000SD4PUY2 | CHF | 0.01 | 273.868 | 273.868 |
| DE000SD4PUZ9 | CHF | 0.01 | 278.844 | 278.844 |
| DE000SD4PWH3 | CHF | 0.01 | 4901.109 | 5,005.26 |
| DE000SD4PWJ9 | CHF | 0.01 | 4951.109 | 5,056.26 |
| DE000SD4PVQ6 | CHF | 0.01 | 17045.511 | 17,045.51 |
| DE000SD4PWK7 | CHF | 0.1 | 27.79 | 26.928 |
| DE000SD4PWU6 | CHF | 0.01 | 575.05 | 555.544 |
| DE000SD4PWV4 | CHF | 0.001 | 8164.37 | 7,863.99 |
| DE000SD4PWY8 | CHF | 0.01 | 238.75 | 227.917 |
| DE000SD4PW28 | CHF | 0.01 | 242.14 | 230.022 |
| DE000SD4PXU4 | CHF | 0.01 | 14740 | 14,435.23 |
| DE000SD4PXV2 | CHF | 0.01 | 14750 | 14,445.21 |
| DE000SD4QFB9 | CHF | 0.1 | 112.481 | 112.481 |
| DE000SD4QFC7 | CHF | 0.1 | 114.471 | 114.471 |
| DE000SD4QFF0 | CHF | 0.1 | 78.526 | 78.526 |
| DE000SD4QFM6 | CHF | 0.01 | 283.849 | 283.849 |
| DE000SD4QFN4 | CHF | 0.01 | 288.826 | 288.826 |
| DE000SD4QFP9 | CHF | 0.01 | 293.803 | 293.803 |
| DE000SD4QFR5 | CHF | 0.1 | 28.42 | 30.296 |
| DE000SD4QFS3 | CHF | 0.01 | 450.52 | 433.76 |
| DE000SD4QFV7 | CHF | 0.1 | 112.97 | 116.816 |
| DE000SD4QFW5 | CHF | 0.1 | 114.95 | 118.867 |
| DE000SD4QFX3 | CHF | 0.1 | 87.41 | 84.535 |
| DE000SD4QF02 | CHF | 0.01 | 224.75 | 218.279 |
| DE000SD4QF10 | CHF | 0.1 | 116.36 | 121.452 |
| DE000SD4QF85 | CHF | 0.01 | 291.76 | 299.794 |
| DE000SD4QF93 | CHF | 0.01 | 296.81 | 304.98 |
| DE000SD4QGA9 | CHF | 0.01 | 301.86 | 310.165 |
| DE000SD4RZH2 | CHF | 0.01 | 16740 | 17,105.15 |
| DE000SD4RZJ8 | CHF | 0.01 | 16770 | 17,130.03 |
| DE000SD4RZK6 | CHF | 0.01 | 16790 | 17,155.91 |
| DE000SD4RZL4 | CHF | 0.01 | 16820 | 17,180.80 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4RZM2 | CHF | 0.01 | 16840 | 17,206.68 |
| DE000SD4RZN0 | CHF | 0.01 | 16870 | 17,231.57 |
| DE000SD4RZP5 | CHF | 0.01 | 16890 | 17,257.45 |
| DE000SD4RZQ3 | CHF | 0.01 | 16920 | 17,282.34 |
| DE000SD4R0R1 | CHF | 0.01 | 17072.006 | 17,072.01 |
| DE000SD4R0S9 | CHF | 0.01 | 17096.89 | 17,096.89 |
| DE000SD4R0T7 | CHF | 0.01 | 17121.775 | 17,121.78 |
| DE000SD4R0U5 | CHF | 0.01 | 17146.659 | 17,146.66 |
| DE000SD4R0V3 | CHF | 0.01 | 17171.543 | 17,171.54 |
| DE000SD4R0W1 | CHF | 0.01 | 17196.427 | 17,196.43 |
| DE000SD4R0X9 | CHF | 0.01 | 17221.311 | 17,221.31 |
| DE000SD4R0Y7 | CHF | 0.01 | 17246.195 | 17,246.20 |
| DE000SD4R028 | CHF | 0.01 | 4643.152 | 4,643.15 |
| DE000SD4R192 | CHF | 0.01 | 362.57 | 378.687 |
| DE000SD4R051 | CHF | 0.1 | 116.474 | 116.474 |
| DE000SD4R069 | CHF | 0.1 | 118.465 | 118.465 |
| DE000SD4R077 | CHF | 0.1 | 120.456 | 120.456 |
| DE000SD4R085 | CHF | 0.1 | 122.446 | 122.446 |
| DE000SD4R1B3 | CHF | 0.1 | 116.874 | 116.874 |
| DE000SD4R1C1 | CHF | 0.1 | 121.852 | 121.852 |
| DE000SD4R1E7 | CHF | 1 | 13.474 | 13.474 |
| DE000SD4R1W9 | CHF | 0.01 | 298.809 | 298.809 |
| DE000SD4R1X7 | CHF | 0.01 | 303.786 | 303.786 |
| DE000SD4R1Y5 | CHF | 0.01 | 308.764 | 308.764 |
| DE000SD4R1Z2 | CHF | 0.01 | 313.741 | 313.741 |
| DE000SD4R101 | CHF | 0.01 | 318.718 | 318.718 |
| DE000SD4R119 | CHF | 0.01 | 323.695 | 323.695 |
| DE000SD4R127 | CHF | 0.01 | 328.673 | 328.673 |
| DE000SD4R135 | CHF | 0.01 | 333.649 | 333.649 |
| DE000SD4R2G0 | CHF | 0.1 | 116.95 | 120.929 |
| DE000SD4R2H8 | CHF | 0.1 | 118.95 | 122.99 |
| DE000SD4R2J4 | CHF | 0.1 | 120.93 | 125.041 |
| DE000SD4R2K2 | CHF | 0.1 | 122.91 | 127.091 |
| DE000SD4R2P1 | CHF | 0.1 | 63.68 | 66.191 |
| DE000SD4R2R7 | CHF | 1 | 3.26 | 3.36 |
| DE000SD4R2U1 | CHF | 0.1 | 121.35 | 126.65 |
| DE000SD4R2X5 | CHF | 1 | 13.78 | 14.324 |
| DE000SD4R3F0 | CHF | 0.01 | 306.93 | 315.373 |
| DE000SD4R3G8 | CHF | 0.01 | 311.98 | 320.559 |
| DE000SD4R3H6 | CHF | 0.01 | 317.03 | 325.745 |
| DE000SD4R3J2 | CHF | 0.01 | 322.08 | 330.932 |
| DE000SD4R3K0 | CHF | 0.01 | 327.13 | 336.118 |
| DE000SD4R3L8 | CHF | 0.01 | 332.18 | 341.304 |
| DE000SD4R3M6 | CHF | 0.01 | 337.22 | 346.48 |
| DE000SD4R3N4 | CHF | 0.01 | 342.27 | 351.667 |
| DE000SD4R3Q7 | CHF | 0.01 | 268.874 | 268.874 |
| DE000SD4R3R5 | CHF | 0.01 | 278.896 | 278.896 |
| DE000SD4SMJ4 | CHF | 0.01 | 282.77 | 272.079 |
| DE000SD4SMS5 | CHF | 0.1 | 48.19 | 45.335 |
| DE000SD4SMT3 | CHF | 0.1 | 50.14 | 47.17 |
| DE000SD4SMU1 | CHF | 0.1 | 52.1 | 49.012 |
| DE000SD4SMV9 | CHF | 0.1 | 54.05 | 50.852 |
| DE000SD4SMW7 | CHF | 0.1 | 55.99 | 52.678 |
| DE000SD4SMX5 | CHF | 0.1 | 57.92 | 54.502 |
| DE000SD4SMY3 | CHF | 0.1 | 59.86 | 56.325 |
| DE000SD4TX64 | CHF | 0.01 | 256.307 | 256.307 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4TX72 | CHF | 0.1 | 101.034 | 101.034 |
| DE000SD4TX98 | CHF | 0.01 | 473.927 | 473.927 |
| DE000SD4TYF5 | CHF | 0.1 | 20.382 | 20.382 |
| DE000SD4TYG3 | CHF | 0.1 | 20.581 | 20.581 |
| DE000SD4TYH1 | CHF | 0.1 | 20.78 | 20.78 |
| DE000SD4TY14 | CHF | 0.1 | 32.079 | 32.079 |
| DE000SD4TY30 | CHF | 0.1 | 63.246 | 63.246 |
| DE000SD4TY55 | CHF | 0.1 | 102.761 | 102.761 |
| DE000SD4TY89 | CHF | 0.1 | 136.69 | 136.69 |
| DE000SD4WA74 | CHF | 0.01 | 260.6 | 249.378 |
| DE000SD4WA82 | CHF | 0.1 | 101.14 | 98.952 |
| DE000SD4WBF7 | CHF | 0.1 | 20.36 | 21.108 |
| DE000SD4WBG5 | CHF | 0.1 | 20.56 | 21.307 |
| DE000SD4XV11 | CHF | 1 | 9.388 | 9.388 |
| DE000SD4XW77 | CHF | 1 | 9.22 | 10.265 |
| DE000SD4XXD4 | CHF | 1 | 14.06 | 14.731 |
| DE000SD4XXF9 | CHF | 0.1 | 69.5 | 72.23 |
| DE000SD4XXK9 | CHF | 0.1 | 126.38 | 131.902 |
| DE000SD4XXL7 | CHF | 0.1 | 39.9 | 41.871 |
| DE000SD4X059 | CHF | 0.01 | 10880 | 10,650.26 |
| DE000SD4X067 | CHF | 0.01 | 10900 | 10,675.16 |
| DE000SD4X075 | CHF | 0.01 | 10930 | 10,699.06 |
| DE000SD4X083 | CHF | 0.01 | 10950 | 10,723.95 |
| DE000SD4ZK79 | CHF | 0.01 | 10770.398 | 10,770.40 |
| DE000SD4ZK87 | CHF | 0.01 | 10795.293 | 10,795.29 |
| DE000SD4ZK95 | CHF | 0.01 | 10820.189 | 10,820.19 |
| DE000SD4ZLA0 | CHF | 0.01 | 10845.084 | 10,845.08 |
| DE000SD4ZLB8 | CHF | 0.01 | 10869.979 | 10,869.98 |
| DE000SD4ZLC6 | CHF | 0.01 | 10894.875 | 10,894.88 |
| DE000SD4ZLD4 | CHF | 0.01 | 10919.77 | 10,919.77 |
| DE000SD4ZLE2 | CHF | 0.01 | 10944.666 | 10,944.67 |
| DE000SD4ZLF9 | CHF | 0.01 | 10969.561 | 10,969.56 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.12 | 100.895 |
| DE000SD42PJ2 | CHF | 0.01 | 14850.668 | 14,850.67 |
| DE000SD42PK0 | CHF | 0.01 | 14860.638 | 14,860.64 |
| DE000SD42PU9 | CHF | 0.01 | 3814.959 | 3,814.96 |
| DE000SD42QB7 | CHF | 0.1 | 152.89 | 143.289 |
| DE000SD42QY9 | CHF | 1 | 8.641 | 8.641 |
| DE000SD42Q07 | CHF | 0.1 | 133.629 | 133.629 |
| DE000SD42Q15 | CHF | 0.01 | 225.256 | 225.256 |
| DE000SD42R22 | CHF | 1 | 28.421 | 28.421 |
| DE000SD42R30 | CHF | 1 | 29.441 | 29.441 |
| DE000SD42R48 | CHF | 0.01 | 14840 | 14,534.33 |
| DE000SD42SE7 | CHF | 0.01 | 3808.705 | 3,730.21 |
| DE000SD42SF4 | CHF | 0.01 | 3817.705 | 3,739.18 |
| DE000SD42SH0 | CHF | 0.1 | 70.94 | 67.113 |
| DE000SD42SJ6 | CHF | 0.1 | 72.99 | 69.051 |
| DE000SD42SM0 | CHF | 1 | 2.48 | 2.573 |
| DE000SD42SN8 | CHF | 1 | 2.58 | 2.673 |
| DE000SD42SP3 | CHF | 1 | 2.68 | 2.783 |
| DE000SD44DW7 | CHF | 1 | 58.347 | 58.347 |
| DE000SD44GL3 | CHF | 1 | 8.36 | 8.36 |
| DE000SD44GM1 | CHF | 0.01 | 324.994 | 324.994 |
| DE000SD44EM6 | CHF | 0.01 | 14747.756 | 14,747.76 |
| DE000SD44EN4 | CHF | 0.01 | 14757.723 | 14,757.72 |
| DE000SD44EP9 | CHF | 0.01 | 14767.691 | 14,767.69 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD44EQ7 | CHF | 0.01 | 14777.659 | 14,777.66 |
| DE000SD44ER5 | CHF | 0.01 | 14787.626 | 14,787.63 |
| DE000SD44ES3 | CHF | 0.01 | 14797.594 | 14,797.59 |
| DE000SD44ET1 | CHF | 0.01 | 14807.561 | 14,807.56 |
| DE000SD44EU9 | CHF | 0.01 | 14817.529 | 14,817.53 |
| DE000SD44EV7 | CHF | 0.01 | 14827.496 | 14,827.50 |
| DE000SD44EW5 | CHF | 0.01 | 14837.464 | 14,837.46 |
| DE000SD44FJ9 | CHF | 0.01 | 17276.367 | 17,276.37 |
| DE000SD44FK7 | CHF | 0.01 | 17301.277 | 17,301.28 |
| DE000SD44FL5 | CHF | 0.01 | 3784.284 | 3,784.28 |
| DE000SD44FM3 | CHF | 0.01 | 3794.251 | 3,794.25 |
| DE000SD44FN1 | CHF | 0.01 | 3804.219 | 3,804.22 |
| DE000SD44FP6 | CHF | 0.01 | 3824.154 | 3,824.15 |
| DE000SD44FQ4 | CHF | 0.01 | 3834.121 | 3,834.12 |
| DE000SD44FR2 | CHF | 0.01 | 3844.231 | 3,844.23 |
| DE000SD44FS0 | CHF | 0.01 | 3854.056 | 3,854.06 |
| DE000SD44GW0 | CHF | 0.1 | 41.599 | 41.599 |
| DE000SD44G23 | CHF | 0.01 | 587.607 | 587.607 |
| DE000SD44G31 | CHF | 0.001 | 3624.582 | 3,624.58 |
| DE000SD44G49 | CHF | 0.1 | 75.254 | 75.254 |
| DE000SD44G56 | CHF | 0.1 | 103.016 | 103.016 |
| DE000SD44HC0 | CHF | 0.1 | 126.4 | 126.4 |
| DE000SD44HH9 | CHF | 0.1 | 20.981 | 20.981 |
| DE000SD44H48 | CHF | 1 | 58.15 | 56.378 |
| DE000SD44JX2 | CHF | 0.1 | 61.73 | 58.089 |
| DE000SD44JY0 | CHF | 0.1 | 63.66 | 59.912 |
| DE000SD44KF7 | CHF | 0.1 | 74.31 | 77.555 |
| DE000SD44KJ9 | CHF | 0.1 | 129.42 | 133.684 |
| DE000SD44KP6 | CHF | 0.1 | 20.77 | 21.526 |
| DE000SD44KQ4 | CHF | 0.1 | 20.96 | 21.726 |
| DE000SD44KT8 | CHF | 0.01 | 5956.869 | 5,833.54 |
| DE000SD44KU6 | CHF | 0.01 | 14750 | 14,443.73 |
| DE000SD44KV4 | CHF | 0.01 | 14760 | 14,453.70 |
| DE000SD44KW2 | CHF | 0.01 | 14770 | 14,463.67 |
| DE000SD44KX0 | CHF | 0.01 | 14780 | 14,472.64 |
| DE000SD44KY8 | CHF | 0.01 | 14790 | 14,482.61 |
| DE000SD44KZ5 | CHF | 0.01 | 14800 | 14,492.57 |
| DE000SD44K01 | CHF | 0.01 | 14810 | 14,502.54 |
| DE000SD44K19 | CHF | 0.01 | 14820 | 14,512.51 |
| DE000SD44K27 | CHF | 0.01 | 14830 | 14,521.48 |
| DE000SD44LQ2 | CHF | 0.01 | 16960 | 17,325.26 |
| DE000SD44LR0 | CHF | 0.01 | 3787.705 | 3,709.52 |
| DE000SD44LS8 | CHF | 0.01 | 3797.705 | 3,719.49 |
| DE000SD44LT6 | CHF | 0.01 | 3826.705 | 3,748.39 |
| DE000SD44LU4 | CHF | 0.01 | 3837.705 | 3,758.36 |
| DE000SD44LV2 | CHF | 0.01 | 3847.705 | 3,768.33 |
| DE000SD44LW0 | CHF | 0.01 | 3856.705 | 3,777.30 |
| DE000SD44LY6 | CHF | 0.01 | 4551.477 | 4,649.17 |
| DE000SD44L26 | CHF | 0.1 | 137.19 | 141.855 |
| DE000SD44L34 | CHF | 0.1 | 21.31 | 20.322 |
| DE000SD44L42 | CHF | 0.01 | 469.86 | 452.416 |
| DE000SD44L83 | CHF | 1 | 4.41 | 3.993 |
| DE000SD44L91 | CHF | 0.1 | 89.34 | 86.407 |
| DE000SD44MD8 | CHF | 1 | 8.77 | 8.476 |
| DE000SD44MF3 | CHF | 0.1 | 106.24 | 110.298 |
| DE000SD44MH9 | CHF | 0.1 | 133.76 | 138.146 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD44MK3 | CHF | 0.01 | 326.56 | 336.407 |
| DE000SD44MM9 | CHF | 0.1 | 45.71 | 44.193 |
| DE000SD45F31 | CHF | 0.01 | 16980 | 17,351.88 |
| DE000SD45F49 | CHF | 0.01 | 3866.705 | 3,787.01 |
| DE000SD45F72 | CHF | 1 | 6.137 | 6.137 |
| DE000SD45F98 | CHF | 1 | 10.749 | 10.749 |
| DE000SD45GA3 | CHF | 1 | 10.948 | 10.948 |
| DE000SD45GB1 | CHF | 1 | 11.147 | 11.147 |
| DE000SD45GC9 | CHF | 1 | 11.346 | 11.346 |
| DE000SD45GD7 | CHF | 1 | 11.545 | 11.545 |
| DE000SD45GE5 | CHF | 1 | 11.744 | 11.744 |
| DE000SD45GF2 | CHF | 1 | 11.943 | 11.943 |
| DE000SD45GG0 | CHF | 1 | 12.142 | 12.142 |
| DE000SD45GY3 | CHF | 0.01 | 17328.015 | 17,328.02 |
| DE000SD45GZ0 | CHF | 0.01 | 3863.762 | 3,863.76 |
| DE000SD45H62 | CHF | 0.01 | 464.29 | 444.925 |
| DE000SD45KZ2 | CHF | 1 | 6.26 | 5.97 |
| DE000SD45K18 | CHF | 1 | 10.65 | 11.188 |
| DE000SD45K26 | CHF | 1 | 10.84 | 11.397 |
| DE000SD45K34 | CHF | 1 | 11.04 | 11.606 |
| DE000SD45K42 | CHF | 1 | 11.24 | 11.815 |
| DE000SD45K59 | CHF | 1 | 11.44 | 12.024 |
| DE000SD45K67 | CHF | 1 | 11.63 | 12.223 |
| DE000SD45K75 | CHF | 1 | 11.83 | 12.432 |
| DE000SD45K83 | CHF | 1 | 12.03 | 12.641 |
| DE000SD45K91 | CHF | 0.001 | 3647.79 | 3,517.48 |
| DE000SD455E4 | CHF | 0.01 | 17354.758 | 17,354.76 |
| DE000SD455F1 | CHF | 0.01 | 17379.673 | 17,379.67 |
| DE000SD455G9 | CHF | 0.01 | 17404.588 | 17,404.59 |
| DE000SD455H7 | CHF | 0.01 | 17429.503 | 17,429.50 |
| DE000SD455J3 | CHF | 0.01 | 17454.418 | 17,454.42 |
| DE000SD455K1 | CHF | 0.01 | 17479.333 | 17,479.33 |
| DE000SD455L9 | CHF | 0.01 | 17504.248 | 17,504.25 |
| DE000SD455M7 | CHF | 0.01 | 3873.467 | 3,873.47 |
| DE000SD455S4 | CHF | 0.01 | 4668.034 | 4,668.03 |
| DE000SD455T2 | CHF | 0.01 | 4692.949 | 4,692.95 |
| DE000SD455U0 | CHF | 0.01 | 6005.869 | 5,881.54 |
| DE000SD456H5 | CHF | 0.01 | 17010 | 17,379.50 |
| DE000SD456J1 | CHF | 0.01 | 17030 | 17,404.41 |
| DE000SD456K9 | CHF | 0.01 | 17060 | 17,430.32 |
| DE000SD456L7 | CHF | 0.01 | 17080 | 17,455.24 |
| DE000SD456M5 | CHF | 0.01 | 17110 | 17,481.15 |
| DE000SD456N3 | CHF | 0.01 | 17130 | 17,506.07 |
| DE000SD456P8 | CHF | 0.01 | 17160 | 17,531.98 |
| DE000SD456Q6 | CHF | 0.01 | 3876.705 | 3,796.72 |
| DE000SD456V6 | CHF | 0.01 | 4577.477 | 4,676.02 |
| DE000SD456W4 | CHF | 0.01 | 4602.477 | 4,701.93 |
| DE000SD456Y0 | CHF | 0.1 | 22.54 | 22.54 |
| DE000SD45602 | CHF | 0.1 | 33.075 | 33.075 |
| DE000SD45644 | CHF | 0.1 | 44.709 | 44.709 |
| DE000SD45651 | CHF | 0.1 | 23.536 | 23.536 |
| DE000SD45669 | CHF | 1 | 9.137 | 9.137 |
| DE000SD45677 | CHF | 0.1 | 107.757 | 107.757 |
| DE000SD45685 | CHF | 0.01 | 235.208 | 235.208 |
| DE000SD457H3 | CHF | 0.1 | 22.29 | 21.256 |
| DE000SD457K7 | CHF | 0.1 | 33.71 | 35.414 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD457L5 | CHF | 0.1 | 34.72 | 36.47 |
| DE000SD457T8 | CHF | 0.1 | 105.06 | 108.752 |
| DE000SD457U6 | CHF | 0.1 | 44.88 | 43.226 |
| DE000SD457V4 | CHF | 0.1 | 24.17 | 25.018 |
| DE000SD457X0 | CHF | 0.01 | 234.51 | 227.776 |
| DE000SD457Y8 | CHF | 0.01 | 336.61 | 346.749 |
| DE000SD457Z5 | CHF | 0.01 | 462.01 | 480.237 |
| DE000SD45727 | CHF | 0.01 | 202.66 | 209.968 |
| DE000SD47Q69 | CHF | 0.1 | 89.145 | 89.145 |
| DE000SD47RA6 | CHF | 1 | 6.017 | 6.017 |
| DE000SD47RC2 | CHF | 1 | 10.165 | 10.165 |
| DE000SD47RD0 | CHF | 1 | 10.363 | 10.363 |
| DE000SD47RE8 | CHF | 1 | 10.562 | 10.562 |
| DE000SD47RF5 | CHF | 0.01 | 847.533 | 847.533 |
| DE000SD47RH1 | CHF | 0.1 | 104.872 | 104.872 |
| DE000SD47SP2 | CHF | 0.01 | 17180 | 17,551.47 |
| DE000SD47SQ0 | CHF | 0.01 | 17200 | 17,577.32 |
| DE000SD47SR8 | CHF | 0.01 | 17230 | 17,602.18 |
| DE000SD47SS6 | CHF | 0.01 | 17250 | 17,628.03 |
| DE000SD47ST4 | CHF | 0.01 | 17280 | 17,652.88 |
| DE000SD47SY4 | CHF | 0.01 | 4626.477 | 4,726.44 |
| DE000SD49V94 | CHF | 0.001 | 32688.296 | 32,688.30 |
| DE000SD49WA2 | CHF | 0.001 | 32888.88 | 32,888.88 |
| DE000SD49WB0 | CHF | 0.001 | 33089.464 | 33,089.46 |
| DE000SD49WC8 | CHF | 0.001 | 33290.048 | 33,290.05 |
| DE000SD49WD6 | CHF | 0.001 | 33490.632 | 33,490.63 |
| DE000SD49WE4 | CHF | 0.001 | 39989.905 | 39,989.91 |
| DE000SD49WF1 | CHF | 0.001 | 40189.732 | 40,189.73 |
| DE000SD49WG9 | CHF | 0.001 | 40389.559 | 40,389.56 |
| DE000SD49WH7 | CHF | 0.001 | 40589.387 | 40,589.39 |
| DE000SD49WJ3 | CHF | 0.01 | 12949.48 | 12,949.48 |
| DE000SD49WK1 | CHF | 0.01 | 12999.626 | 12,999.63 |
| DE000SD49WL9 | CHF | 0.01 | 13049.772 | 13,049.77 |
| DE000SD49WM7 | CHF | 0.01 | 13099.918 | 13,099.92 |
| DE000SD49WN5 | CHF | 0.01 | 13150.064 | 13,150.06 |
| DE000SD49WP0 | CHF | 0.01 | 13200.21 | 13,200.21 |
| DE000SD49W02 | CHF | 0.01 | 3931.178 | 3,931.18 |
| DE000SD49W10 | CHF | 0.01 | 3956.251 | 3,956.25 |
| DE000SD49W28 | CHF | 0.01 | 3981.324 | 3,981.32 |
| DE000SD49W36 | CHF | 0.01 | 4006.397 | 4,006.40 |
| DE000SD49W44 | CHF | 0.01 | 4031.47 | 4,031.47 |
| DE000SD49W51 | CHF | 0.01 | 4056.543 | 4,056.54 |
| DE000SD49W93 | CHF | 0.01 | 4935.012 | 4,935.01 |
| DE000SD49XA0 | CHF | 0.01 | 4984.969 | 4,984.97 |
| DE000SD49XB8 | CHF | 0.01 | 5034.926 | 5,034.93 |
| DE000SD49XD4 | CHF | 0.1 | 28.925 | 28.925 |
| DE000SD49XH5 | CHF | 1 | 5.76 | 5.76 |
| DE000SD49XK9 | CHF | 1 | 5.964 | 5.964 |
| DE000SD49XL7 | CHF | 1 | 6.076 | 6.076 |
| DE000SD49XM5 | CHF | 1 | 6.167 | 6.167 |
| DE000SD49XN3 | CHF | 1 | 6.277 | 6.277 |
| DE000SD49XP8 | CHF | 1 | 6.377 | 6.377 |
| DE000SD49XQ6 | CHF | 1 | 6.477 | 6.477 |
| DE000SD49XR4 | CHF | 1 | 6.587 | 6.587 |
| DE000SD49XS2 | CHF | 1 | 6.686 | 6.686 |
| DE000SD49X01 | CHF | 1 | 10.269 | 10.269 |

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|--------------|-----|------|-----------|-----------|
| DE000SD49X19 | CHF | 1 | 10.468 | 10.468 |
| DE000SD49X27 | CHF | 1 | 10.667 | 10.667 |
| DE000SD49X35 | CHF | 1 | 10.856 | 10.856 |
| DE000SD49X43 | CHF | 1 | 11.055 | 11.055 |
| DE000SD49X50 | CHF | 1 | 11.253 | 11.253 |
| DE000SD49X68 | CHF | 1 | 11.452 | 11.452 |
| DE000SD49X76 | CHF | 1 | 11.651 | 11.651 |
| DE000SD49X84 | CHF | 1 | 11.85 | 11.85 |
| DE000SD49X92 | CHF | 1 | 12.049 | 12.049 |
| DE000SD49YA8 | CHF | 1 | 12.248 | 12.248 |
| DE000SD49YB6 | CHF | 1 | 12.446 | 12.446 |
| DE000SD49YC4 | CHF | 1 | 12.645 | 12.645 |
| DE000SD49YD2 | CHF | 1 | 12.844 | 12.844 |
| DE000SD49YE0 | CHF | 1 | 13.033 | 13.033 |
| DE000SD49YF7 | CHF | 1 | 13.808 | 13.808 |
| DE000SD49YG5 | CHF | 1 | 13.997 | 13.997 |
| DE000SD49YJ9 | CHF | 0.1 | 85.663 | 85.663 |
| DE000SD49YK7 | CHF | 0.1 | 77.266 | 77.266 |
| DE000SD49YL5 | CHF | 0.01 | 382.807 | 382.807 |
| DE000SD5B441 | CHF | 0.01 | 6065.869 | 5,941.17 |
| DE000SD5B458 | CHF | 0.01 | 14070 | 13,776.15 |
| DE000SD5B466 | CHF | 0.01 | 14080 | 13,786.14 |
| DE000SD5B474 | CHF | 0.01 | 14110 | 13,815.10 |
| DE000SD5B482 | CHF | 0.01 | 14160 | 13,864.03 |
| DE000SD5B490 | CHF | 0.01 | 14200 | 13,902.97 |
| DE000SD5BAT1 | CHF | 0.01 | 16291.988 | 16,291.99 |
| DE000SD5BAU9 | CHF | 0.01 | 16315.86 | 16,315.86 |
| DE000SD5BAV7 | CHF | 0.01 | 16340.727 | 16,340.73 |
| DE000SD5BAW5 | CHF | 0.01 | 16350.674 | 16,350.67 |
| DE000SD5BAX3 | CHF | 0.01 | 16370.567 | 16,370.57 |
| DE000SD5BAY1 | CHF | 0.01 | 17524.376 | 17,524.38 |
| DE000SD5BAZ8 | CHF | 0.01 | 17549.242 | 17,549.24 |
| DE000SD5BA03 | CHF | 0.01 | 17574.109 | 17,574.11 |
| DE000SD5BA11 | CHF | 0.01 | 17598.975 | 17,598.98 |
| DE000SD5BA29 | CHF | 0.01 | 17623.842 | 17,623.84 |
| DE000SD5BA37 | CHF | 0.01 | 17648.709 | 17,648.71 |
| DE000SD5BA45 | CHF | 0.01 | 17673.575 | 17,673.58 |
| DE000SD5BA52 | CHF | 0.01 | 17698.442 | 17,698.44 |
| DE000SD5BA60 | CHF | 0.01 | 17723.308 | 17,723.31 |
| DE000SD5BA78 | CHF | 0.01 | 17748.175 | 17,748.18 |
| DE000SD5BA86 | CHF | 0.01 | 17773.041 | 17,773.04 |
| DE000SD5BA94 | CHF | 0.01 | 17797.908 | 17,797.91 |
| DE000SD5BBA9 | CHF | 0.01 | 17822.775 | 17,822.78 |
| DE000SD5BBB7 | CHF | 0.01 | 17847.641 | 17,847.64 |
| DE000SD5BBC5 | CHF | 0.01 | 17872.508 | 17,872.51 |
| DE000SD5BBQ5 | CHF | 0.01 | 4715.983 | 4,715.98 |
| DE000SD5BBR3 | CHF | 0.01 | 4740.853 | 4,740.85 |
| DE000SD5BBS1 | CHF | 0.01 | 4765.724 | 4,765.72 |
| DE000SD5A5G1 | CHF | 0.01 | 17899.256 | 17,899.26 |
| DE000SD5AMA8 | CHF | 0.1 | 41.92 | 43.302 |
| DE000SD5AMC4 | CHF | 0.1 | 90.52 | 94.067 |
| DE000SD5AMJ9 | CHF | 0.1 | 91.45 | 88.008 |
| DE000SD5AML5 | CHF | 1 | 6.03 | 5.743 |
| DE000SD5AMQ4 | CHF | 1 | 10.22 | 10.744 |
| DE000SD5AMR2 | CHF | 1 | 10.42 | 10.952 |
| DE000SD5AMS0 | CHF | 0.01 | 595.59 | 575.415 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5AMT8 | CHF | 0.01 | 864.41 | 895.749 |
| DE000SD5AMW2 | CHF | 0.1 | 85.47 | 89.498 |
| DE000SD5AMY8 | CHF | 0.1 | 76.14 | 79.464 |
| DE000SD5AMZ5 | CHF | 0.1 | 78.1 | 81.512 |
| DE000SD5AM00 | CHF | 0.1 | 105.22 | 102.952 |
| DE000SD5AM18 | CHF | 0.01 | 379.26 | 393.825 |
| DE000SD5AM59 | CHF | 0.01 | 478.2 | 464.318 |
| DE000SD5AM67 | CHF | 0.01 | 692.16 | 713.497 |
| DE000SD5A5M9 | CHF | 0.1 | 34.067 | 34.067 |
| DE000SD5A5R8 | CHF | 0.1 | 124.421 | 124.421 |
| DE000SD5A5S6 | CHF | 0.1 | 126.411 | 126.411 |
| DE000SD5A5V0 | CHF | 0.1 | 104.116 | 104.116 |
| DE000SD5A5W8 | CHF | 0.1 | 65.226 | 65.226 |
| DE000SD5A5X6 | CHF | 0.1 | 51.13 | 51.13 |
| DE000SD5A5Y4 | CHF | 0.01 | 335.019 | 335.019 |
| DE000SD5A500 | CHF | 0.1 | 126.811 | 126.811 |
| DE000SD5A518 | CHF | 0.1 | 131.786 | 131.786 |
| DE000SD5A534 | CHF | 0.1 | 104.977 | 104.977 |
| DE000SD5A6B0 | CHF | 0.01 | 338.568 | 338.568 |
| DE000SD5A6C8 | CHF | 0.01 | 343.542 | 343.542 |
| DE000SD5A6D6 | CHF | 0.01 | 2099.874 | 2,099.87 |
| DE000SD5A6E4 | CHF | 0.01 | 2150.015 | 2,150.02 |
| DE000SD5A6F1 | CHF | 0.01 | 2200.157 | 2,200.16 |
| DE000SD5A6G9 | CHF | 0.001 | 3107.917 | 3,107.92 |
| DE000SD5A6H7 | CHF | 0.001 | 3158.063 | 3,158.06 |
| DE000SD5A6L9 | CHF | 0.01 | 288.725 | 288.725 |
| DE000SD5A6M7 | CHF | 0.01 | 298.753 | 298.753 |
| DE000SD5A7D4 | CHF | 0.01 | 16320 | 16,675.07 |
| DE000SD5A7E2 | CHF | 0.01 | 16340 | 16,695.96 |
| DE000SD5A7F9 | CHF | 0.01 | 16350 | 16,705.91 |
| DE000SD5A7G7 | CHF | 0.01 | 16360 | 16,715.86 |
| DE000SD5A7H5 | CHF | 0.01 | 16380 | 16,736.75 |
| DE000SD5A7J1 | CHF | 0.01 | 17140 | 17,512.79 |
| DE000SD5A7K9 | CHF | 0.01 | 17170 | 17,538.66 |
| DE000SD5A7L7 | CHF | 0.01 | 17320 | 17,690.88 |
| DE000SD5A7M5 | CHF | 0.01 | 17340 | 17,715.75 |
| DE000SD5A7N3 | CHF | 0.01 | 17370 | 17,741.62 |
| DE000SD5A7P8 | CHF | 0.01 | 17390 | 17,766.49 |
| DE000SD5A7Q6 | CHF | 0.01 | 17410 | 17,792.36 |
| DE000SD5A7R4 | CHF | 0.01 | 17440 | 17,817.23 |
| DE000SD5A7S2 | CHF | 0.01 | 17460 | 17,843.10 |
| DE000SD5A7T0 | CHF | 0.01 | 17490 | 17,867.97 |
| DE000SD5A7U8 | CHF | 0.01 | 17510 | 17,893.84 |
| DE000SD5A7V6 | CHF | 0.01 | 17540 | 17,918.71 |
| DE000SD5A708 | CHF | 0.01 | 4655.477 | 4,755.27 |
| DE000SD5A716 | CHF | 0.01 | 4679.477 | 4,780.14 |
| DE000SD5ANU4 | CHF | 0.01 | 10230 | 10,015.68 |
| DE000SD5ANV2 | CHF | 0.01 | 11000 | 10,768.68 |
| DE000SD5ANW0 | CHF | 0.01 | 11020 | 10,792.62 |
| DE000SD5ANX8 | CHF | 0.01 | 11050 | 10,817.55 |
| DE000SD5A8A8 | CHF | 0.1 | 124.63 | 128.862 |
| DE000SD5A8F7 | CHF | 0.1 | 109.78 | 113.638 |
| DE000SD5A8J9 | CHF | 0.1 | 65.5 | 68.086 |
| DE000SD5A8K7 | CHF | 1 | 9.29 | 8.975 |
| DE000SD5A8S0 | CHF | 0.1 | 131.07 | 136.787 |
| DE000SD5A8T8 | CHF | 0.1 | 136.04 | 141.97 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5A8W2 | CHF | 0.1 | 106.41 | 100.843 |
| DE000SD5A8Z5 | CHF | 0.1 | 21.48 | 22.54 |
| DE000SD5A864 | CHF | 0.01 | 346.57 | 356.082 |
| DE000SD5A872 | CHF | 0.01 | 351.62 | 361.265 |
| DE000SD5AN74 | CHF | 0.001 | 3041.31 | 3,147.89 |
| DE000SD5AN82 | CHF | 0.001 | 3091.13 | 3,199.40 |
| DE000SD5AN90 | CHF | 0.001 | 3140.93 | 3,250.90 |
| DE000SD5APB9 | CHF | 0.1 | 111.43 | 91.765 |
| DE000SD5APC7 | CHF | 0.1 | 117.04 | 96.389 |
| DE000SD5APF0 | CHF | 0.01 | 431.72 | 449.076 |
| DE000SD5APG8 | CHF | 0.01 | 351.39 | 361.845 |
| DE000SD5AP49 | CHF | 0.01 | 2090.72 | 2,020.89 |
| DE000SD5AP56 | CHF | 0.01 | 2141.01 | 2,069.56 |
| DE000SD5AP64 | CHF | 0.01 | 2191.29 | 2,118.24 |
| DE000SD5AP72 | CHF | 0.01 | 2241.59 | 2,166.93 |
| DE000SD5AP80 | CHF | 0.001 | 3126.29 | 3,008.37 |
| DE000SD5AP98 | CHF | 0.001 | 3176.89 | 3,057.12 |
| DE000SD5AQE1 | CHF | 0.01 | 293.32 | 282.236 |
| DE000SD5B9M0 | CHF | 0.01 | 6114.869 | 5,989.24 |
| DE000SD5CV31 | CHF | 0.001 | 32748.238 | 32,064.95 |
| DE000SD5CV49 | CHF | 0.001 | 32948.238 | 32,261.48 |
| DE000SD5CV56 | CHF | 0.001 | 33148.238 | 32,458.02 |
| DE000SD5CV64 | CHF | 0.001 | 33348.238 | 32,654.56 |
| DE000SD5CV72 | CHF | 0.001 | 39819.104 | 40,666.89 |
| DE000SD5CV80 | CHF | 0.01 | 12928.913 | 12,598.28 |
| DE000SD5CV98 | CHF | 0.01 | 12979.913 | 12,647.42 |
| DE000SD5CWA3 | CHF | 0.01 | 13029.913 | 12,696.55 |
| DE000SD5CWB1 | CHF | 0.01 | 13078.913 | 12,744.68 |
| DE000SD5CWC9 | CHF | 0.01 | 13129.913 | 12,793.82 |
| DE000SD5CWS5 | CHF | 0.01 | 16934.133 | 17,382.75 |
| DE000SD5CWT3 | CHF | 0.01 | 3934.843 | 3,852.99 |
| DE000SD5CWU1 | CHF | 0.01 | 3960.843 | 3,878.06 |
| DE000SD5CWV9 | CHF | 0.01 | 3984.843 | 3,902.13 |
| DE000SD5CWW7 | CHF | 0.01 | 4010.843 | 3,927.20 |
| DE000SD5CWX5 | CHF | 0.01 | 4035.843 | 3,952.26 |
| DE000SD5CWY3 | CHF | 0.01 | 4060.843 | 3,976.33 |
| DE000SD5CWZ0 | CHF | 0.01 | 4086.843 | 4,001.40 |
| DE000SD5CW22 | CHF | 0.01 | 4991.109 | 5,097.88 |
| DE000SD5CW30 | CHF | 0.01 | 5041.109 | 5,148.84 |
| DE000SD5CW48 | CHF | 0.01 | 5091.109 | 5,199.80 |
| DE000SD5DPG2 | CHF | 0.01 | 16910.651 | 16,910.65 |
| DE000SD5DPH0 | CHF | 0.01 | 4080.775 | 4,080.78 |
| DE000SD5DPJ6 | CHF | 0.01 | 4105.837 | 4,105.84 |
| DE000SD5DPL2 | CHF | 0.01 | 5085.967 | 5,085.97 |
| DE000SD5DPR9 | CHF | 0.1 | 138.49 | 143.023 |
| DE000SD5DPU3 | CHF | 0.01 | 326.54 | 314.542 |
| DE000SD5DPV1 | CHF | 0.1 | 37.85 | 39.722 |
| DE000SD5DRN4 | CHF | 0.1 | 28.82 | 27.923 |
| DE000SD5DRS3 | CHF | 0.001 | 3083.32 | 3,204.61 |
| DE000SD5DRX3 | CHF | 1 | 5.98 | 5.702 |
| DE000SD5DRY1 | CHF | 1 | 6.08 | 5.792 |
| DE000SD5DRZ8 | CHF | 1 | 6.22 | 5.931 |
| DE000SD5DR02 | CHF | 1 | 6.32 | 6.021 |
| DE000SD5DR10 | CHF | 1 | 6.61 | 6.3 |
| DE000SD5DR28 | CHF | 1 | 6.71 | 6.4 |
| DE000SD5DR36 | CHF | 1 | 6.81 | 6.489 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DR44 | CHF | 1 | 6.91 | 6.589 |
| DE000SD5DSB7 | CHF | 1 | 10.33 | 10.857 |
| DE000SD5DSC5 | CHF | 1 | 10.53 | 11.066 |
| DE000SD5DSD3 | CHF | 1 | 10.72 | 11.264 |
| DE000SD5DSE1 | CHF | 1 | 10.92 | 11.473 |
| DE000SD5DSF8 | CHF | 1 | 11.12 | 11.682 |
| DE000SD5DSG6 | CHF | 1 | 11.33 | 11.901 |
| DE000SD5DSH4 | CHF | 1 | 11.52 | 12.11 |
| DE000SD5DSJ0 | CHF | 1 | 11.71 | 12.309 |
| DE000SD5DSK8 | CHF | 1 | 11.9 | 12.508 |
| DE000SD5DSL6 | CHF | 1 | 12.1 | 12.716 |
| DE000SD5DSM4 | CHF | 1 | 12.29 | 12.914 |
| DE000SD5DSN2 | CHF | 1 | 12.49 | 13.124 |
| DE000SD5DSP7 | CHF | 1 | 12.86 | 13.512 |
| DE000SD5DSQ5 | CHF | 1 | 13.79 | 14.487 |
| DE000SD5DSS1 | CHF | 0.001 | 3750.73 | 3,616.87 |
| DE000SD5DST9 | CHF | 0.001 | 12186.99 | 12,668.79 |
| DE000SD5DUK4 | CHF | 0.01 | 10997.084 | 10,997.08 |
| DE000SD5DUL2 | CHF | 0.01 | 11022.013 | 11,022.01 |
| DE000SD5DUM0 | CHF | 0.01 | 11046.942 | 11,046.94 |
| DE000SD5DUN8 | CHF | 0.01 | 11071.871 | 11,071.87 |
| DE000SD5DVV9 | CHF | 0.01 | 607.048 | 607.048 |
| DE000SD5DVW7 | CHF | 0.001 | 3721.314 | 3,721.31 |
| DE000SD5DVY3 | CHF | 0.1 | 79.264 | 79.264 |
| DE000SD5DV06 | CHF | 0.001 | 12133.027 | 12,133.03 |
| DE000SD5DV14 | CHF | 0.1 | 106.861 | 106.861 |
| DE000SD5DW13 | CHF | 0.01 | 4791.466 | 4,791.47 |
| DE000SD5DX20 | CHF | 0.1 | 46.682 | 46.682 |
| DE000SD5DX38 | CHF | 0.1 | 67.22 | 67.22 |
| DE000SD5DX53 | CHF | 0.1 | 138.592 | 138.592 |
| DE000SD5DYB5 | CHF | 0.01 | 239.077 | 239.077 |
| DE000SD5DW39 | CHF | 0.1 | 142.03 | 146.851 |
| DE000SD5DW47 | CHF | 0.1 | 32.73 | 33.642 |
| DE000SD5DXG6 | CHF | 0.1 | 46.95 | 45.221 |
| DE000SD5DXH4 | CHF | 0.1 | 67.52 | 70.18 |
| DE000SD5DXM4 | CHF | 0.01 | 575.34 | 560.176 |
| DE000SD5DYS9 | CHF | 0.1 | 41.26 | 43.149 |
| DE000SD5DY94 | CHF | 1 | 2.7 | 2.575 |
| DE000SD5FCG5 | CHF | 0.1 | 38.789 | 38.789 |
| DE000SD5FCH3 | CHF | 0.1 | 40.787 | 40.787 |
| DE000SD5FCM3 | CHF | 1 | 2.664 | 2.664 |
| DE000SD5FCN1 | CHF | 1 | 2.764 | 2.764 |
| DE000SD5FKX3 | CHF | 0.1 | 35.67 | 37.468 |
| DE000SD5FK31 | CHF | 0.1 | 111.02 | 115.253 |
| DE000SD5FLC5 | CHF | 0.1 | 70.62 | 67.545 |
| DE000SD5FLD3 | CHF | 0.1 | 72.64 | 69.482 |
| DE000SD5FLE1 | CHF | 0.1 | 74.66 | 71.418 |
| DE000SD5FLF8 | CHF | 0.1 | 76.68 | 73.354 |
| DE000SD5FLG6 | CHF | 0.1 | 78.72 | 75.301 |
| DE000SD5FLH4 | CHF | 0.1 | 80.74 | 77.237 |
| DE000SD5FLJ0 | CHF | 0.1 | 82.76 | 79.173 |
| DE000SD5FLK8 | CHF | 0.1 | 84.78 | 81.11 |
| DE000SD5FLL6 | CHF | 0.1 | 86.8 | 83.046 |
| DE000SD5FLU7 | CHF | 0.1 | 115.75 | 121.208 |
| DE000SD5FLV5 | CHF | 0.1 | 120.66 | 126.344 |
| DE000SD5FLW3 | CHF | 0.1 | 125.56 | 131.471 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5FLX1 | CHF | 0.1 | 130.47 | 136.608 |
| DE000SD5GEU0 | CHF | 0.01 | 16396.304 | 16,396.30 |
| DE000SD5GEZ9 | CHF | 0.001 | 2250.086 | 2,250.09 |
| DE000SD5GFD3 | CHF | 0.001 | 33528.238 | 32,833.98 |
| DE000SD5GFF8 | CHF | 0.001 | 40039.104 | 40,890.03 |
| DE000SD5GFG6 | CHF | 0.001 | 40239.104 | 41,093.98 |
| DE000SD5GFP7 | CHF | 0.01 | 16991.133 | 17,441.28 |
| DE000SD5GFQ5 | CHF | 0.01 | 17042.133 | 17,493.27 |
| DE000SD5GFR3 | CHF | 0.01 | 17092.133 | 17,544.25 |
| DE000SD5GFS1 | CHF | 0.01 | 17141.133 | 17,595.24 |
| DE000SD5GFT9 | CHF | 0.01 | 17192.133 | 17,647.23 |
| DE000SD5GFU7 | CHF | 0.01 | 17242.133 | 17,698.22 |
| DE000SD5GFV5 | CHF | 0.01 | 17292.133 | 17,749.20 |
| DE000SD5GFZ6 | CHF | 0.01 | 5144.109 | 5,253.91 |
| DE000SD5GF03 | CHF | 0.01 | 5194.109 | 5,305.10 |
| DE000SD5GG51 | CHF | 0.001 | 3039.091 | 3,039.09 |
| DE000SD5GG69 | CHF | 0.001 | 3089.078 | 3,089.08 |
| DE000SD5GG77 | CHF | 0.001 | 3139.066 | 3,139.07 |
| DE000SD5GG85 | CHF | 0.001 | 3189.053 | 3,189.05 |
| DE000SD5GG93 | CHF | 0.001 | 3239.041 | 3,239.04 |
| DE000SD5GHA5 | CHF | 0.01 | 425.153 | 425.153 |
| DE000SD5GHB3 | CHF | 0.01 | 435.15 | 435.15 |
| DE000SD5GJA1 | CHF | 0.001 | 3192.48 | 3,304.21 |
| DE000SD5GJD5 | CHF | 0.1 | 139.44 | 114.835 |
| DE000SD5GJG8 | CHF | 0.01 | 441.96 | 459.728 |
| DE000SD5GJH6 | CHF | 0.01 | 361.6 | 372.35 |
| DE000SD5GKT9 | CHF | 0.001 | 3850.48 | 3,713.18 |
| DE000SD5GKW3 | CHF | 0.01 | 259.13 | 247.409 |
| DE000SD5HW50 | CHF | 1 | 58.7 | 56.913 |
| DE000SD5HW68 | CHF | 1 | 59.21 | 57.403 |
| DE000SD5HW76 | CHF | 1 | 59.7 | 57.884 |
| DE000SD5HW84 | CHF | 1 | 60.21 | 58.374 |
| DE000SD5HW92 | CHF | 1 | 60.7 | 58.856 |
| DE000SD5HXA0 | CHF | 1 | 61.27 | 59.405 |
| DE000SD5HXB8 | CHF | 1 | 61.71 | 59.835 |
| DE000SD5HXF9 | CHF | 0.001 | 40792.333 | 40,792.33 |
| DE000SD5HXG7 | CHF | 0.001 | 40992.298 | 40,992.30 |
| DE000SD5HXH5 | CHF | 0.001 | 41192.264 | 41,192.26 |
| DE000SD5HXM5 | CHF | 0.01 | 16962.341 | 16,962.34 |
| DE000SD5HXN3 | CHF | 0.01 | 17012.333 | 17,012.33 |
| DE000SD5HXP8 | CHF | 0.01 | 17062.324 | 17,062.32 |
| DE000SD5HXQ6 | CHF | 0.01 | 17112.316 | 17,112.32 |
| DE000SD5HXT0 | CHF | 0.01 | 5136.15 | 5,136.15 |
| DE000SD5HXU8 | CHF | 0.1 | 27.13 | 24.376 |
| DE000SD5HXV6 | CHF | 0.1 | 29.14 | 26.19 |
| DE000SD5HYR2 | CHF | 0.1 | 91.31 | 91.31 |
| DE000SD5HYX0 | CHF | 0.001 | 3820.807 | 3,820.81 |
| DE000SD5J5K4 | CHF | 0.1 | 43.97 | 45.42 |
| DE000SD5J5R9 | CHF | 0.1 | 80.14 | 83.637 |
| DE000SD5J5S7 | CHF | 0.01 | 266.46 | 256.94 |
| DE000SD5J5X7 | CHF | 0.01 | 6160.869 | 6,033.70 |
| DE000SD5J543 | CHF | 0.01 | 16420 | 16,774.74 |
| DE000SD5J550 | CHF | 0.01 | 16430 | 16,784.70 |
| DE000SD5J568 | CHF | 0.01 | 16450 | 16,805.62 |
| DE000SD5J576 | CHF | 0.01 | 17580 | 17,963.93 |
| DE000SD5J584 | CHF | 0.01 | 17610 | 17,988.83 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5J6D7 | CHF | 0.01 | 4710.477 | 4,812.06 |
| DE000SD5J725 | CHF | 0.01 | 859.53 | 883.297 |
| DE000SD5J733 | CHF | 1 | 3.45 | 3.307 |
| DE000SD5KCZ5 | CHF | 0.1 | 180.14 | 145.648 |
| DE000SD5KC00 | CHF | 0.1 | 190.14 | 153.737 |
| DE000SD5KC18 | CHF | 0.1 | 200.16 | 161.837 |
| DE000SD5KDH1 | CHF | 0.01 | 484.62 | 464.431 |
| DE000SD5LKV5 | CHF | 0.01 | 16407.918 | 16,407.92 |
| DE000SD5LKW3 | CHF | 0.01 | 16426.842 | 16,426.84 |
| DE000SD5LKX1 | CHF | 0.01 | 16468.674 | 16,468.67 |
| DE000SD5LKY9 | CHF | 0.01 | 16495.566 | 16,495.57 |
| DE000SD5LKZ6 | CHF | 0.01 | 16521.462 | 16,521.46 |
| DE000SD5LK09 | CHF | 0.01 | 16546.362 | 16,546.36 |
| DE000SD5LK17 | CHF | 0.01 | 16571.262 | 16,571.26 |
| DE000SD5LK25 | CHF | 0.01 | 16596.162 | 16,596.16 |
| DE000SD5LK33 | CHF | 0.01 | 16620.066 | 16,620.07 |
| DE000SD5LK41 | CHF | 0.01 | 16644.966 | 16,644.97 |
| DE000SD5LK58 | CHF | 0.01 | 16654.926 | 16,654.93 |
| DE000SD5LK66 | CHF | 0.01 | 17925.824 | 17,925.82 |
| DE000SD5LK74 | CHF | 0.01 | 17950.724 | 17,950.72 |
| DE000SD5LK82 | CHF | 0.01 | 17975.624 | 17,975.62 |
| DE000SD5LK90 | CHF | 0.01 | 18000.524 | 18,000.52 |
| DE000SD5LLA7 | CHF | 0.01 | 18025.424 | 18,025.42 |
| DE000SD5LLB5 | CHF | 0.01 | 18050.324 | 18,050.32 |
| DE000SD5LLC3 | CHF | 0.01 | 18075.224 | 18,075.22 |
| DE000SD5LLD1 | CHF | 0.01 | 18100.124 | 18,100.12 |
| DE000SD5LLE9 | CHF | 0.01 | 18125.024 | 18,125.02 |
| DE000SD5LLF6 | CHF | 0.01 | 18149.924 | 18,149.92 |
| DE000SD5LLG4 | CHF | 0.01 | 18174.824 | 18,174.82 |
| DE000SD5LLH2 | CHF | 0.01 | 18199.725 | 18,199.73 |
| DE000SD5LLT7 | CHF | 0.01 | 4819.588 | 4,819.59 |
| DE000SD5LLU5 | CHF | 0.01 | 4844.49 | 4,844.49 |
| DE000SD5LLV3 | CHF | 0.01 | 4869.392 | 4,869.39 |
| DE000SD5LL40 | CHF | 0.01 | 244.21 | 255.875 |
| DE000SD5LL57 | CHF | 0.001 | 3243.58 | 3,357.05 |
| DE000SD5LL73 | CHF | 0.1 | 144.99 | 119.404 |
| DE000SD5LMD9 | CHF | 0.01 | 371.77 | 382.807 |
| DE000SD5L176 | CHF | 0.01 | 16470 | 16,827.18 |
| DE000SD5L184 | CHF | 0.01 | 16480 | 16,837.14 |
| DE000SD5L192 | CHF | 0.01 | 16500 | 16,858.06 |
| DE000SD5L2A8 | CHF | 0.01 | 16520 | 16,877.98 |
| DE000SD5L2B6 | CHF | 0.01 | 16530 | 16,887.94 |
| DE000SD5L2C4 | CHF | 0.01 | 16550 | 16,908.86 |
| DE000SD5L2D2 | CHF | 0.01 | 16560 | 16,918.82 |
| DE000SD5L2E0 | CHF | 0.01 | 16580 | 16,938.74 |
| DE000SD5L2F7 | CHF | 0.01 | 16600 | 16,959.66 |
| DE000SD5L2G5 | CHF | 0.01 | 16610 | 16,969.62 |
| DE000SD5L2H3 | CHF | 0.01 | 16630 | 16,989.54 |
| DE000SD5L2J9 | CHF | 0.01 | 16670 | 17,030.38 |
| DE000SD5L2K7 | CHF | 0.01 | 17630 | 18,016.49 |
| DE000SD5L2L5 | CHF | 0.01 | 17660 | 18,041.39 |
| DE000SD5L2M3 | CHF | 0.01 | 17680 | 18,067.29 |
| DE000SD5L2N1 | CHF | 0.01 | 17710 | 18,092.19 |
| DE000SD5L2P6 | CHF | 0.01 | 17730 | 18,118.09 |
| DE000SD5L2Q4 | CHF | 0.01 | 17760 | 18,142.99 |
| DE000SD5L2R2 | CHF | 0.01 | 17780 | 18,168.89 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5L2S0 | CHF | 0.01 | 17810 | 18,194.79 |
| DE000SD5L2T8 | CHF | 0.01 | 17830 | 18,219.69 |
| DE000SD5L2Z5 | CHF | 0.01 | 4738.477 | 4,840.52 |
| DE000SD5L200 | CHF | 0.01 | 4764.477 | 4,866.42 |
| DE000SD5PKP8 | CHF | 0.1 | 109.11 | 109.11 |
| DE000SD5PKS2 | CHF | 0.01 | 200.338 | 200.338 |
| DE000SD5MFV3 | CHF | 0.1 | 43.27 | 45.259 |
| DE000SD5MFW1 | CHF | 0.1 | 75.08 | 71.033 |
| DE000SD5MGC1 | CHF | 1 | 2.8 | 2.664 |
| DE000SD5MY28 | CHF | 0.01 | 267.262 | 267.262 |
| DE000SD5QC79 | CHF | 0.1 | 108.846 | 108.846 |
| DE000SD5NL97 | CHF | 0.1 | 107.18 | 104.876 |
| DE000SD5NMA1 | CHF | 0.1 | 109.21 | 106.865 |
| DE000SD5NMB9 | CHF | 0.1 | 154.28 | 157.752 |
| DE000SD5NMD5 | CHF | 0.01 | 276.48 | 266.615 |
| DE000SD5QF35 | CHF | 0.1 | 76.63 | 79.577 |
| DE000SD5QF68 | CHF | 0.01 | 346.36 | 356.783 |
| DE000SD5QF76 | CHF | 0.01 | 481.46 | 500.438 |
| DE000SD5QF84 | CHF | 0.01 | 909.76 | 934.879 |
| DE000SD5QGQ2 | CHF | 0.01 | 241.41 | 248.097 |
| DE000SD5NM13 | CHF | 0.1 | 170.07 | 137.511 |
| DE000SD5NM21 | CHF | 1 | 25.07 | 22.528 |
| DE000SD5PY41 | CHF | 1 | 58.83 | 58.83 |
| DE000SD5PY58 | CHF | 1 | 59.326 | 59.326 |
| DE000SD5PY66 | CHF | 1 | 59.826 | 59.826 |
| DE000SD5PY74 | CHF | 1 | 60.327 | 60.327 |
| DE000SD5PY82 | CHF | 1 | 60.827 | 60.827 |
| DE000SD5PY90 | CHF | 1 | 61.327 | 61.327 |
| DE000SD5PZA8 | CHF | 1 | 61.847 | 61.847 |
| DE000SD5PTP9 | CHF | 1 | 18.32 | 13.847 |
| DE000SD5PTQ7 | CHF | 1 | 20.34 | 15.373 |
| DE000SD5PZU6 | CHF | 0.1 | 61.303 | 64.259 |
| DE000SD5REZ6 | CHF | 1 | 5.03 | 4.798 |
| DE000SD5RE35 | CHF | 1 | 8.36 | 7.886 |
| DE000SD5RE43 | CHF | 0.1 | 49.6 | 51.56 |
| DE000SD5RF91 | CHF | 0.1 | 98.05 | 102.026 |
| DE000SD5RGB2 | CHF | 1 | 15.89 | 14.801 |
| DE000SD5RH40 | CHF | 0.001 | 3295.49 | 3,410.73 |
| DE000SD5RFP4 | CHF | 0.01 | 302.81 | 291.383 |
| DE000SD5TVW3 | CHF | 1 | 2.84 | 2.744 |
| DE000SD5TVX1 | CHF | 1 | 4.63 | 4.191 |
| DE000SD5TV40 | CHF | 0.1 | 22.02 | 20.999 |
| DE000SD5TV57 | CHF | 0.1 | 32.55 | 34.196 |
| DE000SD5TV65 | CHF | 1 | 8.18 | 7.874 |
| DE000SD5TWS9 | CHF | 1 | 5.007 | 5.007 |
| DE000SD5TWY7 | CHF | 1 | 14.781 | 14.781 |
| DE000SD5TWZ4 | CHF | 1 | 8.855 | 8.855 |
| DE000SD5SFJ5 | CHF | 1 | 62.324 | 62.324 |
| DE000SD5T682 | CHF | 1 | 62.17 | 60.281 |
| DE000SD5SFN7 | CHF | 1 | 56.73 | 54.974 |
| DE000SD5SFP2 | CHF | 1 | 57.73 | 55.944 |
| DE000SD5SFQ0 | CHF | 1 | 58.73 | 56.914 |
| DE000SD5SFR8 | CHF | 1 | 59.73 | 57.884 |
| DE000SD5SFU2 | CHF | 0.1 | 70.708 | 70.708 |
| DE000SD5SFX6 | CHF | 0.1 | 72.938 | 72.938 |
| DE000SD5SFZ1 | CHF | 1 | 15.919 | 15.919 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5SF66 | CHF | 0.001 | 3289.338 | 3,289.34 |
| DE000SD5SF74 | CHF | 0.001 | 3339.383 | 3,339.38 |
| DE000SD5SF82 | CHF | 0.001 | 3389.428 | 3,389.43 |
| DE000SD5SF90 | CHF | 0.001 | 4989.276 | 4,989.28 |
| DE000SD5SGA2 | CHF | 0.01 | 445.189 | 445.189 |
| DE000SD5SGB0 | CHF | 0.01 | 455.198 | 455.198 |
| DE000SD5SGC8 | CHF | 0.01 | 465.207 | 465.207 |
| DE000SD5U4D7 | CHF | 0.01 | 239.35 | 250.781 |
| DE000SD5U4E5 | CHF | 0.001 | 3344.27 | 3,461.17 |
| DE000SD5U4F2 | CHF | 0.001 | 3394.04 | 3,512.64 |
| DE000SD5U4G0 | CHF | 0.001 | 5018.62 | 5,219.92 |
| DE000SD5U4L0 | CHF | 0.01 | 452.3 | 470.472 |
| DE000SD5U4M8 | CHF | 0.01 | 462.31 | 480.877 |
| DE000SD5U417 | CHF | 1 | 4.46 | 4.617 |
| DE000SD5U482 | CHF | 1 | 16.04 | 16.781 |
| DE000SD5U5A0 | CHF | 1 | 8.85 | 8.348 |
| DE000SD5U5B8 | CHF | 0.1 | 47.59 | 49.476 |
| DE000SD5U5C6 | CHF | 1 | 3.64 | 3.492 |
| DE000SD5U5D4 | CHF | 1 | 3.84 | 3.682 |
| DE000SD5U7Z3 | CHF | 0.01 | 10220 | 10,009.35 |
| DE000SD5U706 | CHF | 0.01 | 10820 | 10,597.33 |
| DE000SD5U714 | CHF | 0.01 | 10850 | 10,621.29 |
| DE000SD5U722 | CHF | 0.01 | 10870 | 10,646.25 |
| DE000SD5U730 | CHF | 0.01 | 11000 | 10,773.03 |
| DE000SD5U8L1 | CHF | 0.01 | 14070 | 13,773.76 |
| DE000SD5U8M9 | CHF | 0.01 | 14080 | 13,783.75 |
| DE000SD5U8N7 | CHF | 0.01 | 14090 | 13,793.74 |
| DE000SD5U8P2 | CHF | 0.01 | 14830 | 14,518.24 |
| DE000SD5U9M7 | CHF | 0.01 | 16340 | 16,693.18 |
| DE000SD5U9N5 | CHF | 0.01 | 16350 | 16,703.13 |
| DE000SD5VHE6 | CHF | 1 | 6.19 | 5.903 |
| DE000SD5VHF3 | CHF | 1 | 6.51 | 6.203 |
| DE000SD5VHJ5 | CHF | 1 | 12.67 | 13.308 |
| DE000SD5VHN7 | CHF | 0.01 | 488.77 | 474.6 |
| DE000SD5V5E1 | CHF | 0.1 | 142.86 | 133.885 |
| DE000SD5V5F8 | CHF | 0.1 | 148.05 | 138.755 |
| DE000SD5V5G6 | CHF | 0.1 | 158.8 | 148.824 |
| DE000SD5V5H4 | CHF | 0.1 | 168.96 | 158.347 |
| DE000SD5YD29 | CHF | 0.01 | 483.303 | 483.303 |
| DE000SD5YD45 | CHF | 0.01 | 694.864 | 694.864 |
| DE000SD5ZJM6 | CHF | 0.001 | 40349.104 | 41,212.84 |
| DE000SD5ZJN4 | CHF | 0.001 | 40549.104 | 41,417.60 |
| DE000SD5ZJP9 | CHF | 0.001 | 40749.104 | 41,621.36 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40949.104 | 41,825.12 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5234.109 | 5,345.45 |
| DE000SD5YD78 | CHF | 0.01 | 13760 | 13,470.73 |
| DE000SD5YD86 | CHF | 0.01 | 13810 | 13,519.69 |
| DE000SD5YD94 | CHF | 0.01 | 13860 | 13,568.65 |
| DE000SD5YEA5 | CHF | 0.01 | 13910 | 13,617.60 |
| DE000SD5YF84 | CHF | 0.01 | 234.33 | 245.526 |
| DE000SD5YGJ1 | CHF | 0.1 | 137.66 | 129.014 |
| DE000SD52UL7 | CHF | 0.1 | 36.055 | 36.055 |
| DE000SD52UP8 | CHF | 0.1 | 74.913 | 74.913 |
| DE000SD52UU8 | CHF | 0.01 | 345.032 | 345.032 |
| DE000SD52UY0 | CHF | 1 | 8.56 | 8.56 |
| DE000SD52UZ7 | CHF | 1 | 9.06 | 9.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD52V49 | CHF | 0.001 | 41407.751 | 41,407.75 |
| DE000SD52V56 | CHF | 0.001 | 41607.53 | 41,607.53 |
| DE000SD52V64 | CHF | 0.001 | 41807.31 | 41,807.31 |
| DE000SD52WH1 | CHF | 0.01 | 5187.221 | 5,187.22 |
| DE000SD52W48 | CHF | 0.01 | 616.22 | 595.364 |
| DE000SD52W63 | CHF | 0.01 | 398.27 | 413.552 |
| DE000SD52XL1 | CHF | 0.1 | 28.66 | 27.01 |
| DE000SD52XM9 | CHF | 0.1 | 29.66 | 27.96 |
| DE000SD52XN7 | CHF | 0.1 | 31.68 | 29.868 |
| DE000SD52YX4 | CHF | 0.01 | 4782.477 | 4,885.10 |
| DE000SD5Y0Y7 | CHF | 1 | 4.86 | 4.397 |
| DE000SD5Y005 | CHF | 0.1 | 74.54 | 77.724 |
| DE000SD5Y1A5 | CHF | 0.1 | 43.49 | 45.394 |
| DE000SD5Y1J6 | CHF | 0.1 | 34.44 | 36.177 |
| DE000SD5Y1K4 | CHF | 1 | 14.5 | 13.844 |
| DE000SD5Y1M0 | CHF | 1 | 8.69 | 8.366 |
| DE000SD53960 | CHF | 0.01 | 912.43 | 945.471 |
| DE000SD53994 | CHF | 0.01 | 400.41 | 417.873 |
| DE000SD54AV4 | CHF | 0.01 | 4898.272 | 4,898.27 |
| DE000SD50QF1 | CHF | 0.1 | 43.589 | 43.589 |
| DE000SD50QJ3 | CHF | 0.01 | 897.69 | 897.69 |
| DE000SD50QP0 | CHF | 0.01 | 405.492 | 405.492 |
| DE000SD54BT6 | CHF | 1 | 20.19 | 15.381 |
| DE000SD50QZ9 | CHF | 0.1 | 151.87 | 157.026 |
| DE000SD50Q06 | CHF | 0.1 | 89.06 | 92.942 |
| DE000SD50Q22 | CHF | 0.1 | 37.61 | 39.503 |
| DE000SD50Q30 | CHF | 1 | 4.66 | 4.83 |
| DE000SD50Q71 | CHF | 0.1 | 72.27 | 75.116 |
| DE000SD50RA0 | CHF | 0.01 | 347.1 | 334.372 |
| DE000SD50RB8 | CHF | 0.01 | 500.23 | 519.935 |
| DE000SD50RF9 | CHF | 0.1 | 88.95 | 85.107 |
| DE000SD54CS6 | CHF | 0.01 | 16530 | 16,886.18 |
| DE000SD50SK7 | CHF | 0.01 | 711.57 | 744.183 |
| DE000SD55EB5 | CHF | 0.1 | 38.05 | 38.05 |
| DE000SD55ED1 | CHF | 0.1 | 72.188 | 72.188 |
| DE000SD55FK3 | CHF | 0.001 | 42010.356 | 42,010.36 |
| DE000SD55FL1 | CHF | 0.001 | 42210.197 | 42,210.20 |
| DE000SD55FM9 | CHF | 0.001 | 42410.038 | 42,410.04 |
| DE000SD55FT4 | CHF | 0.01 | 5237.968 | 5,237.97 |
| DE000SD55FU2 | CHF | 0.01 | 5287.928 | 5,287.93 |
| DE000SD55GQ8 | CHF | 0.1 | 42.776 | 42.776 |
| DE000SD55GR6 | CHF | 0.1 | 44.774 | 44.774 |
| DE000SD55GS4 | CHF | 0.1 | 46.772 | 46.772 |
| DE000SD55GW6 | CHF | 0.1 | 30.989 | 30.989 |
| DE000SD55GX4 | CHF | 0.1 | 31.988 | 31.988 |
| DE000SD55GY2 | CHF | 1 | 2.862 | 2.862 |
| DE000SD55G29 | CHF | 1 | 4.414 | 4.414 |
| DE000SD55G37 | CHF | 1 | 4.614 | 4.614 |
| DE000SD55G60 | CHF | 0.1 | 88.626 | 88.626 |
| DE000SD55J75 | CHF | 0.1 | 45.19 | 47.259 |
| DE000SD55J83 | CHF | 0.1 | 47.18 | 49.337 |
| DE000SD55J91 | CHF | 0.1 | 77.24 | 73.084 |
| DE000SD55KE6 | CHF | 1 | 4.505 | 4.688 |
| DE000SD55KL1 | CHF | 1 | 4.36 | 4.581 |
| DE000SD55KM9 | CHF | 1 | 4.56 | 4.791 |
| DE000SD55KP2 | CHF | 0.1 | 91.08 | 94.236 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD55LQ8 | CHF | 0.001 | 41169.104 | 42,044.68 |
| DE000SD55LR6 | CHF | 0.001 | 41369.104 | 42,248.51 |
| DE000SD55LS4 | CHF | 0.001 | 41569.104 | 42,452.35 |
| DE000SD55LT2 | CHF | 0.001 | 41769.104 | 42,657.19 |
| DE000SD55L06 | CHF | 0.01 | 5286.109 | 5,398.37 |
| DE000SD55L14 | CHF | 0.1 | 124.94 | 119.382 |
| DE000SD55L22 | CHF | 0.01 | 229.34 | 240.306 |
| DE000SD56V52 | CHF | 1 | 17.84 | 13.588 |
| DE000SD56V60 | CHF | 1 | 16.33 | 12.346 |
| DE000SD56V78 | CHF | 0.1 | 65.77 | 61.894 |
| DE000SD56Y34 | CHF | 0.01 | 1909.67 | 1,826.14 |
| DE000SD56Y42 | CHF | 0.01 | 2009.17 | 1,921.28 |
| DE000SD56Y59 | CHF | 0.01 | 2108.03 | 2,015.82 |
| DE000SD56Y75 | CHF | 0.1 | 436.03 | 421.455 |
| DE000SD56Y83 | CHF | 0.1 | 455.89 | 440.677 |
| DE000SD56ZC6 | CHF | 0.1 | 195.71 | 185.02 |
| DE000SD56ZL7 | CHF | 0.1 | 304.27 | 322.705 |
| DE000SD56ZM5 | CHF | 0.1 | 325.17 | 344.845 |
| DE000SD56YH8 | CHF | 0.1 | 119.94 | 114.603 |
| DE000SD56ZU8 | CHF | 1 | 12.84 | 12.263 |
| DE000SF0HVE5 | CHF | 0.01 | 3883.054 | 3,883.05 |
| DE000SF0HVF2 | CHF | 0.01 | 3893.037 | 3,893.04 |
| DE000SF0HVG0 | CHF | 0.01 | 3903.019 | 3,903.02 |
| DE000SF0HVVH8 | CHF | 0.01 | 3913.001 | 3,913.00 |
| DE000SF0HVJ4 | CHF | 0.01 | 3922.983 | 3,922.98 |
| DE000SF0HWD5 | CHF | 0.01 | 6216.869 | 6,089.07 |
| DE000SF0HWE3 | CHF | 0.01 | 6266.869 | 6,138.01 |
| DE000SF0HYL4 | CHF | 0.01 | 16620 | 16,983.47 |
| DE000SF0HYM2 | CHF | 0.01 | 3890.705 | 3,811.17 |
| DE000SF0HYN0 | CHF | 0.01 | 3901.705 | 3,821.15 |
| DE000SF0HYP5 | CHF | 0.01 | 3911.705 | 3,831.13 |
| DE000SF0HYQ3 | CHF | 0.01 | 3920.705 | 3,840.11 |
| DE000SF0HY66 | CHF | 0.01 | 31610 | 30,801.54 |
| DE000SF0HY74 | CHF | 0.01 | 31810 | 30,996.19 |
| DE000SF0HY82 | CHF | 0.01 | 3326 | 3,240.73 |
| DE000SF0LEN4 | CHF | 0.01 | 276.086 | 276.086 |
| DE000SF0LEP9 | CHF | 0.01 | 304.172 | 304.172 |
| DE000SF0LEQ7 | CHF | 0.01 | 258.119 | 258.119 |
| DE000SF0LER5 | CHF | 0.01 | 278.06 | 278.06 |
| DE000SF0LET1 | CHF | 0.01 | 413.594 | 413.594 |
| DE000SF0LEW5 | CHF | 0.01 | 415.482 | 415.482 |
| DE000SF0LFL5 | CHF | 0.01 | 2293.94 | 2,217.61 |
| DE000SF0LFT8 | CHF | 0.1 | 165.26 | 133.617 |
| DE000SF0LFU6 | CHF | 0.1 | 175.34 | 141.768 |
| DE000SF0LFV4 | CHF | 0.1 | 185.35 | 149.868 |
| DE000SF0LFW2 | CHF | 0.1 | 195.37 | 157.967 |
| DE000SF0LFX0 | CHF | 0.1 | 205.39 | 166.066 |
| DE000SF0LFX30 | CHF | 0.1 | 119.19 | 109.947 |
| DE000SF0LFX48 | CHF | 0.1 | 124.28 | 114.654 |
| DE000SF0LFX55 | CHF | 0.1 | 129.34 | 119.332 |
| DE000SF0LFX63 | CHF | 0.1 | 134.4 | 124.01 |
| DE000SF0LFX89 | CHF | 0.1 | 70.7 | 66.196 |
| DE000SF0LFX97 | CHF | 0.1 | 72.76 | 68.123 |
| DE000SF0LGG3 | CHF | 1 | 17.26 | 15.365 |
| DE000SF0LGH1 | CHF | 1 | 17.75 | 15.806 |
| DE000SF0LGJ7 | CHF | 1 | 18.25 | 16.248 |

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|--------------|-----|------|---------|----------|
| DE000SF0LGK5 | CHF | 1 | 18.74 | 16.687 |
| DE000SF0LGL3 | CHF | 1 | 19.24 | 17.128 |
| DE000SF0LGM1 | CHF | 1 | 19.73 | 17.569 |
| DE000SF0LGN9 | CHF | 1 | 20.22 | 18.01 |
| DE000SF0LGS8 | CHF | 1 | 20.64 | 18.114 |
| DE000SF0LGT6 | CHF | 1 | 22.69 | 19.912 |
| DE000SF0LG39 | CHF | 0.1 | 67.71 | 63.724 |
| DE000SF0LG47 | CHF | 0.1 | 69.7 | 65.598 |
| DE000SF0LHA4 | CHF | 0.1 | 186.45 | 171.049 |
| DE000SF0LHB2 | CHF | 0.1 | 191.3 | 175.502 |
| DE000SF0LHC0 | CHF | 0.1 | 196.15 | 179.945 |
| DE000SF0LHD8 | CHF | 0.1 | 201 | 184.398 |
| DE000SF0LHE6 | CHF | 0.1 | 205.84 | 188.84 |
| DE000SF0LHF3 | CHF | 0.1 | 210.7 | 193.293 |
| DE000SF0LHH9 | CHF | 0.01 | 566.38 | 518.173 |
| DE000SF0LK74 | CHF | 0.01 | 278.37 | 266.403 |
| DE000SF0LK82 | CHF | 0.01 | 302.27 | 293.454 |
| DE000SF0LK90 | CHF | 0.01 | 276.85 | 264.349 |
| DE000SF0LLA6 | CHF | 0.01 | 409.03 | 429.229 |
| DE000SF0LLC2 | CHF | 0.01 | 414.81 | 432.891 |
| DE000SF0LP61 | CHF | 0.1 | 69.03 | 71.028 |
| DE000SF0LP95 | CHF | 1 | 6.79 | 7.578 |
| DE000SF0LQB3 | CHF | 0.1 | 76.64 | 79.909 |
| DE000SF0LQC1 | CHF | 0.1 | 78.63 | 81.982 |
| DE000SF0LQJ6 | CHF | 1 | 8.69 | 9.128 |
| DE000SF0LQK4 | CHF | 1 | 8.89 | 9.337 |
| DE000SF0LQL2 | CHF | 1 | 9.09 | 9.546 |
| DE000SF0LQV1 | CHF | 0.1 | 46 | 48.013 |
| DE000SF0LQX7 | CHF | 1 | 15.37 | 16.099 |
| DE000SF0LQY5 | CHF | 1 | 9.42 | 8.887 |
| DE000SF0LQ11 | CHF | 0.1 | 137.25 | 133.067 |
| DE000SF0LQ45 | CHF | 0.1 | 90.06 | 86.168 |
| DE000SF0LQ78 | CHF | 0.1 | 36.86 | 38.715 |
| DE000SF0LRC9 | CHF | 1 | 11.01 | 11.987 |
| DE000SF0LRD7 | CHF | 1 | 11.5 | 12.515 |
| DE000SF0LSH6 | CHF | 0.1 | 200.82 | 165.387 |
| DE000SF0LSP9 | CHF | 0.1 | 31.4 | 29.259 |
| DE000SF0LSQ7 | CHF | 0.1 | 32.4 | 30.195 |
| DE000SF0LSY1 | CHF | 0.01 | 1051.6 | 998.124 |
| DE000SF0LSZ8 | CHF | 0.01 | 1101.31 | 1,045.37 |
| DE000SF0LTX1 | CHF | 0.1 | 76.915 | 76.915 |
| DE000SF0LT18 | CHF | 1 | 8.62 | 8.62 |
| DE000SF0LT26 | CHF | 1 | 8.819 | 8.819 |
| DE000SF0LT34 | CHF | 1 | 9.018 | 9.018 |
| DE000SF0LT91 | CHF | 1 | 9.354 | 9.354 |
| DE000SF0LUH2 | CHF | 1 | 11.159 | 11.159 |
| DE000SF0LUJ8 | CHF | 1 | 11.657 | 11.657 |
| DE000SF0MNE2 | CHF | 0.1 | 76.65 | 73.222 |
| DE000SF0MNJ1 | CHF | 0.1 | 210.4 | 170.122 |
| DE000SF0MNK9 | CHF | 0.1 | 74.81 | 70.041 |
| DE000SF0MNS2 | CHF | 0.1 | 215.51 | 197.71 |
| DE000SF0MNT0 | CHF | 0.01 | 556.38 | 509.027 |
| DE000SF0MWU9 | CHF | 0.01 | 307.23 | 298.28 |
| DE000SF0MWW5 | CHF | 0.01 | 424.78 | 443.293 |
| DE000SF0MWX3 | CHF | 0.01 | 250.12 | 237.6 |
| DE000SF0N0Z7 | CHF | 0.01 | 626.627 | 626.627 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0N007 | CHF | 0.001 | 3918.225 | 3,918.23 |
| DE000SF0N031 | CHF | 0.1 | 156.074 | 156.074 |
| DE000SF0N049 | CHF | 0.01 | 309.104 | 309.104 |
| DE000SF0N056 | CHF | 0.01 | 277.064 | 277.064 |
| DE000SF0N072 | CHF | 0.01 | 425.584 | 425.584 |
| DE000SF0N1H3 | CHF | 0.01 | 13241.972 | 13,241.97 |
| DE000SF0N1J9 | CHF | 0.01 | 13292.036 | 13,292.04 |
| DE000SF0N1K7 | CHF | 0.01 | 13342.099 | 13,342.10 |
| DE000SF0N1L5 | CHF | 0.01 | 13392.163 | 13,392.16 |
| DE000SF0N1M3 | CHF | 0.01 | 13442.226 | 13,442.23 |
| DE000SF0N1N1 | CHF | 0.01 | 13492.29 | 13,492.29 |
| DE000SF0N1P6 | CHF | 0.01 | 13542.353 | 13,542.35 |
| DE000SF0N1Q4 | CHF | 0.01 | 13592.417 | 13,592.42 |
| DE000SF0N1R2 | CHF | 0.01 | 4128.617 | 4,128.62 |
| DE000SF0N1S0 | CHF | 0.01 | 4153.649 | 4,153.65 |
| DE000SF0N1T8 | CHF | 0.001 | 2298.699 | 2,298.70 |
| DE000SF0N1U6 | CHF | 0.001 | 2348.763 | 2,348.76 |
| DE000SF0N1X0 | CHF | 0.01 | 308.565 | 308.565 |
| DE000SF0N106 | CHF | 0.01 | 561.471 | 561.471 |
| DE000SF0N114 | CHF | 0.01 | 571.524 | 571.524 |
| DE000SF0N122 | CHF | 0.01 | 581.577 | 581.577 |
| DE000SF0N247 | CHF | 0.01 | 16680.548 | 16,680.55 |
| DE000SF0N7P3 | CHF | 1 | 15.57 | 14.652 |
| DE000SF0N7W9 | CHF | 0.1 | 17.25 | 18.043 |
| DE000SF0N5Q5 | CHF | 0.01 | 16670 | 17,032.67 |
| DE000SF0N5R3 | CHF | 0.01 | 16680 | 17,042.64 |
| DE000SF0N5S1 | CHF | 0.01 | 17840 | 18,227.96 |
| DE000SF0N528 | CHF | 0.01 | 3374 | 3,287.53 |
| DE000SF0N8X5 | CHF | 0.01 | 1150.53 | 1,092.16 |
| DE000SF0N8Y3 | CHF | 0.01 | 1200.22 | 1,139.39 |
| DE000SF0N833 | CHF | 0.01 | 13186.913 | 12,850.03 |
| DE000SF0N841 | CHF | 0.01 | 13237.913 | 12,899.09 |
| DE000SF0N858 | CHF | 0.01 | 13286.913 | 12,947.16 |
| DE000SF0N866 | CHF | 0.01 | 13336.913 | 12,996.22 |
| DE000SF0N874 | CHF | 0.01 | 13386.913 | 13,045.28 |
| DE000SF0N882 | CHF | 0.01 | 13437.913 | 13,094.34 |
| DE000SF0N890 | CHF | 0.01 | 13487.913 | 13,143.40 |
| DE000SF0N9A1 | CHF | 0.01 | 13536.913 | 13,191.47 |
| DE000SF0N9B9 | CHF | 0.01 | 13587.913 | 13,240.53 |
| DE000SF0N9C7 | CHF | 0.01 | 4114.843 | 4,028.99 |
| DE000SF0N9D5 | CHF | 0.01 | 4139.843 | 4,054.03 |
| DE000SF0N9E3 | CHF | 0.1 | 78.63 | 75.12 |
| DE000SF0N9F0 | CHF | 0.01 | 2343.18 | 2,265.27 |
| DE000SF0N9T1 | CHF | 0.01 | 454.69 | 433.567 |
| DE000SF0N9W5 | CHF | 0.01 | 575.77 | 526.767 |
| DE000SF0QRW6 | CHF | 0.01 | 11096.384 | 11,096.38 |
| DE000SF0QRX4 | CHF | 0.01 | 11121.308 | 11,121.31 |
| DE000SF0QRY2 | CHF | 0.01 | 11146.231 | 11,146.23 |
| DE000SF0QRZ9 | CHF | 0.01 | 11171.154 | 11,171.15 |
| DE000SF0QR07 | CHF | 0.01 | 11196.078 | 11,196.08 |
| DE000SF0QR15 | CHF | 0.01 | 11221.001 | 11,221.00 |
| DE000SF0QR23 | CHF | 0.01 | 11245.924 | 11,245.92 |
| DE000SF0QR31 | CHF | 0.01 | 11270.847 | 11,270.85 |
| DE000SF0QRJ3 | CHF | 0.01 | 10780 | 10,558.58 |
| DE000SF0QRK1 | CHF | 0.01 | 11090 | 10,854.66 |
| DE000SF0QRL9 | CHF | 0.01 | 11110 | 10,879.58 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QRM7 | CHF | 0.01 | 11140 | 10,903.51 |
| DE000SF0QRN5 | CHF | 0.01 | 11160 | 10,928.43 |
| DE000SF0QRP0 | CHF | 0.01 | 11190 | 10,952.36 |
| DE000SF0QRQ8 | CHF | 0.01 | 11210 | 10,977.28 |
| DE000SF0QRR6 | CHF | 0.01 | 11230 | 11,001.21 |
| DE000SF0QRS4 | CHF | 0.01 | 11260 | 11,026.13 |
| DE000SF0QR56 | CHF | 0.1 | 143.67 | 149.498 |
| DE000SF0QSA0 | CHF | 0.01 | 635.74 | 614.247 |
| DE000SF0QSB8 | CHF | 0.001 | 3914.24 | 3,774.74 |
| DE000SF0QSF9 | CHF | 0.01 | 312.15 | 303.061 |
| DE000SF0QSG7 | CHF | 0.01 | 286.57 | 276.361 |
| DE000SF0QSH5 | CHF | 0.01 | 296.83 | 283.452 |
| DE000SF0QSJ1 | CHF | 0.01 | 429.03 | 450.194 |
| DE000SF0QSL7 | CHF | 0.01 | 434.91 | 453.856 |
| DE000SF0QSR4 | CHF | 0.01 | 259.98 | 246.977 |
| DE000SF0QS71 | CHF | 0.01 | 16700.247 | 16,700.25 |
| DE000SF0QS89 | CHF | 0.01 | 16727.165 | 16,727.17 |
| DE000SF0QS97 | CHF | 0.01 | 16747.104 | 16,747.10 |
| DE000SF0QTA8 | CHF | 0.01 | 16772.028 | 16,772.03 |
| DE000SF0QTB6 | CHF | 0.01 | 16796.952 | 16,796.95 |
| DE000SF0QTC4 | CHF | 0.01 | 16823.87 | 16,823.87 |
| DE000SF0QTD2 | CHF | 0.01 | 18224.605 | 18,224.61 |
| DE000SF0QTE0 | CHF | 0.01 | 18249.529 | 18,249.53 |
| DE000SF0QTF7 | CHF | 0.01 | 18274.453 | 18,274.45 |
| DE000SF0QTG5 | CHF | 0.01 | 18299.377 | 18,299.38 |
| DE000SF0QTH3 | CHF | 0.01 | 18324.301 | 18,324.30 |
| DE000SF0Q TJ9 | CHF | 0.01 | 18349.225 | 18,349.23 |
| DE000SF0QTK7 | CHF | 0.01 | 18374.149 | 18,374.15 |
| DE000SF0QTT8 | CHF | 0.01 | 4923.457 | 4,923.46 |
| DE000SF0QTU6 | CHF | 0.01 | 4948.382 | 4,948.38 |
| DE000SF0QVH9 | CHF | 0.001 | 2393.17 | 2,313.66 |
| DE000SF0QVQ0 | CHF | 1 | 24.36 | 18.417 |
| DE000SF0QVZ1 | CHF | 0.1 | 206.61 | 194.459 |
| DE000SF0QV50 | CHF | 0.01 | 523.75 | 504.388 |
| DE000SF0QV68 | CHF | 1 | 4.87 | 5.047 |
| DE000SF0QV76 | CHF | 1 | 9.31 | 9.774 |
| DE000SF0QWB0 | CHF | 0.1 | 51.54 | 49.651 |
| DE000SF0QWE4 | CHF | 1 | 3.39 | 3.493 |
| DE000SF0QWF1 | CHF | 0.01 | 356.18 | 366.88 |
| DE000SF0QWG9 | CHF | 0.01 | 526.29 | 547.001 |
| DE000SF0QWJ3 | CHF | 1 | 3.99 | 3.826 |
| DE000SF0QWK1 | CHF | 0.1 | 92.02 | 88.05 |
| DE000SF0QWS4 | CHF | 0.1 | 47.96 | 46.515 |
| DE000SF0QWW6 | CHF | 0.1 | 67.91 | 70.082 |
| DE000SF0QUP4 | CHF | 0.01 | 16700 | 17,065.25 |
| DE000SF0QUQ2 | CHF | 0.01 | 16710 | 17,075.22 |
| DE000SF0QUR0 | CHF | 0.01 | 16720 | 17,085.19 |
| DE000SF0QUS8 | CHF | 0.01 | 16740 | 17,106.12 |
| DE000SF0QUT6 | CHF | 0.01 | 16760 | 17,126.06 |
| DE000SF0QUU4 | CHF | 0.01 | 16770 | 17,136.03 |
| DE000SF0QUV2 | CHF | 0.01 | 16790 | 17,156.97 |
| DE000SF0QUW0 | CHF | 0.01 | 16810 | 17,176.91 |
| DE000SF0QUX8 | CHF | 0.01 | 16820 | 17,186.88 |
| DE000SF0QUY6 | CHF | 0.01 | 17870 | 18,255.66 |
| DE000SF0QUZ3 | CHF | 0.01 | 17890 | 18,280.59 |
| DE000SF0QU02 | CHF | 0.01 | 17920 | 18,306.51 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QU10 | CHF | 0.01 | 17940 | 18,331.44 |
| DE000SF0QU28 | CHF | 0.01 | 17970 | 18,357.36 |
| DE000SF0QU36 | CHF | 0.01 | 17990 | 18,382.28 |
| DE000SF0QVA4 | CHF | 0.01 | 4816.477 | 4,919.49 |
| DE000SF0QVB2 | CHF | 0.01 | 4841.477 | 4,945.41 |
| DE000SF0QVD8 | CHF | 0.01 | 31990 | 31,178.37 |
| DE000SF0QVE6 | CHF | 0.01 | 32190 | 31,372.95 |
| DE000SF0QW00 | CHF | 1 | 36.93 | 34.455 |
| DE000SF0QW18 | CHF | 1 | 38.93 | 36.326 |
| DE000SF0QW26 | CHF | 1 | 40.93 | 38.196 |
| DE000SF0QW34 | CHF | 1 | 42.94 | 40.069 |
| DE000SF0QW42 | CHF | 1 | 44.94 | 41.937 |
| DE000SF0QW59 | CHF | 1 | 46.94 | 43.808 |
| DE000SF0QW67 | CHF | 1 | 48.94 | 45.684 |
| DE000SF0QXD4 | CHF | 1 | 74.18 | 79.822 |
| DE000SF0SRK7 | CHF | 1 | 62.821 | 62.821 |
| DE000SF0SRT8 | CHF | 1 | 62.7 | 60.797 |
| DE000SF0SSX8 | CHF | 0.01 | 32390 | 31,565.42 |
| DE000SF0SR39 | CHF | 0.001 | 5825.75 | 6,048.95 |
| DE000SF0SR54 | CHF | 0.1 | 160.87 | 164.477 |
| DE000SF0SR96 | CHF | 0.01 | 444.9 | 464.274 |
| DE000SF0ST60 | CHF | 1 | 9.217 | 9.217 |
| DE000SF0ST94 | CHF | 1 | 16.915 | 16.915 |
| DE000SF0SUC8 | CHF | 0.1 | 24.529 | 24.529 |
| DE000SF0SS04 | CHF | 0.001 | 4017.74 | 4,017.74 |
| DE000SF0SS12 | CHF | 0.001 | 5667.709 | 5,667.71 |
| DE000SF0SS53 | CHF | 0.01 | 402.783 | 402.783 |
| DE000SF0SS61 | CHF | 0.01 | 297.985 | 297.985 |
| DE000SF0SS79 | CHF | 0.01 | 433.552 | 433.552 |
| DE000SF0STB2 | CHF | 0.01 | 435.578 | 435.578 |
| DE000SF0STC0 | CHF | 0.01 | 445.54 | 445.54 |
| DE000SF0STH9 | CHF | 0.1 | 78.15 | 81.224 |
| DE000SF0STP2 | CHF | 0.1 | 55.05 | 52.065 |
| DE000SF0STQ0 | CHF | 0.1 | 57.04 | 53.951 |
| DE000SF0STR8 | CHF | 0.1 | 59.03 | 55.836 |
| DE000SF0STS6 | CHF | 0.1 | 61.01 | 57.712 |
| DE000SF0STT4 | CHF | 0.1 | 63 | 59.598 |
| DE000SF0STU2 | CHF | 0.1 | 65 | 61.484 |
| DE000SF0STV0 | CHF | 0.1 | 66.98 | 63.359 |
| DE000SF0SVD4 | CHF | 1 | 15.47 | 11.759 |
| DE000SF0SVE2 | CHF | 1 | 16.65 | 12.672 |
| DE000SF0SVF9 | CHF | 1 | 19.02 | 14.47 |
| DE000SF0VVE6 | CHF | 0.001 | 3450.55 | 3,571.07 |
| DE000SF0VWW6 | CHF | 0.1 | 79.16 | 74.901 |
| DE000SF0V4B0 | CHF | 0.01 | 11280 | 11,049.70 |
| DE000SF0V4C8 | CHF | 0.01 | 11310 | 11,073.62 |
| DE000SF0WYD0 | CHF | 0.01 | 32580 | 31,751.95 |
| DE000SF0WXB6 | CHF | 0.1 | 148.838 | 148.838 |
| DE000SF0WXJ9 | CHF | 0.001 | 8464.386 | 8,464.39 |
| DE000SF0WXL5 | CHF | 0.001 | 3975.601 | 3,975.60 |
| DE000SF0WXM3 | CHF | 0.01 | 287.004 | 287.004 |
| DE000SF0WXP6 | CHF | 0.01 | 455.613 | 455.613 |
| DE000SF0WZ09 | CHF | 0.001 | 2398.194 | 2,398.19 |
| DE000SF0WYT6 | CHF | 0.1 | 102.4 | 97.892 |
| DE000SF0WYU4 | CHF | 0.1 | 155.21 | 162.67 |
| DE000SF0WYW0 | CHF | 0.1 | 53.54 | 55.656 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0WYZ3 | CHF | 1 | 9.47 | 9.941 |
| DE000SF0WY18 | CHF | 1 | 14.08 | 14.582 |
| DE000SF0WY42 | CHF | 1 | 10.43 | 9.838 |
| DE000SF0WY67 | CHF | 1 | 16.01 | 17.021 |
| DE000SF0WZB1 | CHF | 0.1 | 22.61 | 23.724 |
| DE000SF0WZL0 | CHF | 1 | 9.422 | 9.422 |
| DE000SF0WZM8 | CHF | 0.1 | 77.197 | 77.197 |
| DE000SF0WZN6 | CHF | 1 | 9.631 | 9.631 |
| DE000SF0WZP1 | CHF | 1 | 13.88 | 13.88 |
| DE000SF0WZQ9 | CHF | 1 | 15.781 | 15.781 |
| DE000SF0WZR7 | CHF | 1 | 10.345 | 10.345 |
| DE000SF0WZT3 | CHF | 1 | 15.837 | 15.837 |
| DE000SF0W1J8 | CHF | 0.01 | 1253.11 | 1,191.18 |
| DE000SF0W1N0 | CHF | 0.001 | 3996.05 | 4,131.76 |
| DE000SF0W1Q3 | CHF | 0.01 | 455.48 | 475.31 |
| DE000SF0W1V3 | CHF | 0.01 | 272.06 | 258.477 |
| DE000SF0W0D3 | CHF | 0.1 | 179.08 | 159.875 |
| DE000SF0W0K8 | CHF | 0.1 | 228.44 | 209.601 |
| DE000SF0W0L6 | CHF | 0.1 | 233.45 | 214.204 |
| DE000SF0ZZD0 | CHF | 0.01 | 11294.391 | 11,294.39 |
| DE000SF0ZZE8 | CHF | 0.01 | 11319.371 | 11,319.37 |
| DE000SF0ZZF5 | CHF | 0.01 | 11344.35 | 11,344.35 |
| DE000SF0ZZG3 | CHF | 0.01 | 11369.33 | 11,369.33 |
| DE000SF0ZZH1 | CHF | 0.01 | 11394.309 | 11,394.31 |
| DE000SF0ZZU4 | CHF | 0.01 | 4971.42 | 4,971.42 |
| DE000SF0ZZZ3 | CHF | 0.01 | 645.694 | 645.694 |
| DE000SF0ZZZ2 | CHF | 0.01 | 465.748 | 465.748 |
| DE000SF0Z1E6 | CHF | 0.01 | 11330 | 11,094.67 |
| DE000SF0Z1F3 | CHF | 0.01 | 11350 | 11,118.65 |
| DE000SF0Z1G1 | CHF | 0.01 | 11380 | 11,143.62 |
| DE000SF0Z1H9 | CHF | 0.01 | 11400 | 11,167.60 |
| DE000SF0Z1W8 | CHF | 0.01 | 4866.477 | 4,971.44 |
| DE000SF0Z1X6 | CHF | 0.01 | 32770 | 31,932.83 |
| DE000SF0Z3B8 | CHF | 0.1 | 62.38 | 60.029 |
| DE000SF0Z3F9 | CHF | 0.1 | 154.92 | 161.191 |
| DE000SF0Z3K9 | CHF | 1 | 14.11 | 14.821 |
| DE000SF0Z3N3 | CHF | 0.1 | 158.94 | 177.112 |
| DE000SF0Z3P8 | CHF | 0.01 | 421.47 | 437.62 |
| DE000SF0Z3Q6 | CHF | 0.01 | 451.86 | 474.137 |
| DE000SF0Z3S2 | CHF | 0.01 | 465.41 | 485.669 |
| DE000SF01T19 | CHF | 0.01 | 471.28 | 490.199 |
| DE000SF01T27 | CHF | 0.01 | 355.61 | 366.183 |
| DE000SF01WR2 | CHF | 0.01 | 16340 | 16,696.14 |
| DE000SF01WS0 | CHF | 0.01 | 16350 | 16,706.09 |
| DE000SF01WT8 | CHF | 0.01 | 16390 | 16,746.90 |
| DE000SF01WU6 | CHF | 0.01 | 16440 | 16,797.65 |
| DE000SF01WV4 | CHF | 0.01 | 16490 | 16,848.41 |
| DE000SF01WW2 | CHF | 0.01 | 16520 | 16,879.26 |
| DE000SF01WX0 | CHF | 0.01 | 16610 | 16,970.82 |
| DE000SF01WY8 | CHF | 0.01 | 16640 | 17,000.67 |
| DE000SF01WZ5 | CHF | 0.01 | 16680 | 17,041.48 |
| DE000SF01W06 | CHF | 0.01 | 16700 | 17,062.38 |
| DE000SF01W14 | CHF | 0.01 | 16730 | 17,092.23 |
| DE000SF01W22 | CHF | 0.01 | 16750 | 17,113.13 |
| DE000SF01W30 | CHF | 0.01 | 16780 | 17,142.99 |
| DE000SF01W48 | CHF | 0.01 | 17970 | 18,357.14 |

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|--------------|-----|------|-----------|-----------|
| DE000SF01XC2 | CHF | 1 | 16.6 | 15.626 |
| DE000SF01XD0 | CHF | 0.1 | 126.27 | 130.559 |
| DE000SF01XJ7 | CHF | 0.1 | 23.54 | 24.696 |
| DE000SF031J0 | CHF | 0.1 | 158.848 | 158.848 |
| DE000SF031P7 | CHF | 0.1 | 21.192 | 21.192 |
| DE000SF03077 | CHF | 1 | 96.15 | 99.2 |
| DE000SF03085 | CHF | 1 | 97.14 | 100.228 |
| DE000SF03093 | CHF | 1 | 98.14 | 101.253 |
| DE000SF031G6 | CHF | 1 | 93.39 | 96.379 |
| DE000SF033F4 | CHF | 0.1 | 78.891 | 78.891 |
| DE000SF033G2 | CHF | 1 | 9.607 | 9.607 |
| DE000SF033L2 | CHF | 0.1 | 136.729 | 136.729 |
| DE000SF03150 | CHF | 0.01 | 16845.545 | 16,845.55 |
| DE000SF03168 | CHF | 0.01 | 16870.423 | 16,870.42 |
| DE000SF03176 | CHF | 0.01 | 16895.301 | 16,895.30 |
| DE000SF03184 | CHF | 0.01 | 18392.958 | 18,392.96 |
| DE000SF03192 | CHF | 0.01 | 18417.836 | 18,417.84 |
| DE000SF032A7 | CHF | 0.01 | 18442.714 | 18,442.71 |
| DE000SF032G4 | CHF | 0.01 | 4996.901 | 4,996.90 |
| DE000SF032W1 | CHF | 0.01 | 16800 | 17,165.57 |
| DE000SF032X9 | CHF | 0.01 | 16810 | 17,175.52 |
| DE000SF032Y7 | CHF | 0.01 | 16830 | 17,195.43 |
| DE000SF032Z4 | CHF | 0.01 | 16850 | 17,216.33 |
| DE000SF03200 | CHF | 0.01 | 16860 | 17,226.28 |
| DE000SF03218 | CHF | 0.01 | 16880 | 17,246.19 |
| DE000SF03226 | CHF | 0.01 | 16890 | 17,256.14 |
| DE000SF03234 | CHF | 0.01 | 17990 | 18,383.82 |
| DE000SF03242 | CHF | 0.01 | 18020 | 18,409.70 |
| DE000SF03259 | CHF | 0.01 | 18040 | 18,434.58 |
| DE000SF03267 | CHF | 0.01 | 18070 | 18,460.46 |
| DE000SF033C1 | CHF | 0.01 | 4891.477 | 4,996.92 |
| DE000SF033D9 | CHF | 0.01 | 32960 | 32,120.70 |
| DE000SF033T5 | CHF | 0.1 | 39.5 | 41.487 |
| DE000SF033W9 | CHF | 1 | 9.63 | 10.104 |
| DE000SF033X7 | CHF | 0.1 | 25.1 | 25.982 |
| DE000SF033Z2 | CHF | 1 | 16.31 | 17.085 |
| DE000SF03309 | CHF | 1 | 3.47 | 3.582 |
| DE000SF03317 | CHF | 0.01 | 957.59 | 983.988 |
| DE000SF03341 | CHF | 0.1 | 26.65 | 27.902 |
| DE000SF034H8 | CHF | 0.1 | 223.96 | 205.48 |
| DE000SF036H3 | CHF | 0.01 | 10560 | 10,343.17 |
| DE000SF05XE9 | CHF | 1 | 98.23 | 98.23 |
| DE000SF05XS9 | CHF | 0.1 | 128.29 | 132.645 |
| DE000SF05XV3 | CHF | 0.1 | 114.47 | 118.489 |
| DE000SF05XW1 | CHF | 1 | 4.2 | 4.022 |
| DE000SF05XH2 | CHF | 1 | 13.98 | 14.685 |
| DE000SF05XK6 | CHF | 0.1 | 168.93 | 188.241 |
| DE000SF07VG4 | CHF | 0.1 | 130.32 | 134.745 |
| DE000SF07VH2 | CHF | 0.1 | 132.31 | 136.796 |
| DE000SF07VJ8 | CHF | 0.1 | 134.3 | 138.857 |
| DE000SF07VK6 | CHF | 1 | 7.53 | 8.412 |
| DE000SF07VM2 | CHF | 0.1 | 80.44 | 83.869 |
| DE000SF07VN0 | CHF | 0.01 | 176.31 | 183.034 |
| DE000SF07VS9 | CHF | 0.1 | 140.69 | 146.828 |
| DE000SF07VT7 | CHF | 0.1 | 135.15 | 141.507 |
| DE000SF07VV3 | CHF | 0.1 | 24.54 | 25.754 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF07Z49 | CHF | 0.01 | 16910 | 17,273.86 |
| DE000SF07Z56 | CHF | 0.01 | 16930 | 17,293.77 |
| DE000SF07Z64 | CHF | 0.01 | 16950 | 17,313.69 |
| DE000SF07Z72 | CHF | 0.01 | 16960 | 17,324.64 |
| DE000SF07Z80 | CHF | 0.01 | 18100 | 18,492.59 |
| DE000SF07Z98 | CHF | 0.01 | 18130 | 18,518.47 |
| DE000SF07WG2 | CHF | 0.01 | 16923.308 | 16,923.31 |
| DE000SF07WHO | CHF | 0.01 | 16933.263 | 16,933.26 |
| DE000SF07WJ6 | CHF | 0.01 | 16953.174 | 16,953.17 |
| DE000SF07WK4 | CHF | 0.01 | 18473.354 | 18,473.35 |
| DE000SF07WL2 | CHF | 0.01 | 18498.243 | 18,498.24 |
| DE000SF07WM0 | CHF | 0.01 | 18523.131 | 18,523.13 |
| DE000SF093E1 | CHF | 0.01 | 588.13 | 538.072 |
| DE000SF093F8 | CHF | 0.01 | 598.2 | 547.286 |
| DE000SF09355 | CHF | 0.01 | 656.27 | 634.112 |
| DE000SF09363 | CHF | 0.01 | 960.52 | 995.265 |
| DE000SF09371 | CHF | 0.001 | 4017.57 | 3,874.50 |
| DE000SF094A7 | CHF | 0.01 | 317.43 | 308.191 |
| DE000SF094D1 | CHF | 0.1 | 21.11 | 21.884 |
| DE000SF094E9 | CHF | 0.001 | 3494.89 | 3,616.93 |
| DE000SF095J5 | CHF | 0.01 | 18150 | 18,545.18 |
| DE000SF1B2X1 | CHF | 0.01 | 11418.068 | 11,418.07 |
| DE000SF1B273 | CHF | 0.01 | 13146.445 | 13,146.45 |
| DE000SF1B281 | CHF | 0.01 | 13196.19 | 13,196.19 |
| DE000SF1B5J3 | CHF | 0.1 | 33.67 | 34.6 |
| DE000SF1B5L9 | CHF | 0.1 | 136.31 | 140.936 |
| DE000SF1B5T2 | CHF | 0.1 | 16.97 | 18.036 |
| DE000SF1B5U0 | CHF | 0.01 | 545.12 | 566.56 |
| DE000SF1B5V8 | CHF | 0.1 | 147.44 | 142.962 |
| DE000SF1B5W6 | CHF | 0.1 | 46.78 | 45.229 |
| DE000SF1B5X4 | CHF | 0.1 | 38.77 | 40.724 |
| DE000SF1B513 | CHF | 0.01 | 235.89 | 242.421 |
| DE000SF1B3X9 | CHF | 0.1 | 128.38 | 128.38 |
| DE000SF1B3Y7 | CHF | 0.1 | 130.372 | 130.372 |
| DE000SF1B3Z4 | CHF | 0.1 | 132.364 | 132.364 |
| DE000SF1B307 | CHF | 0.1 | 134.355 | 134.355 |
| DE000SF1B315 | CHF | 0.1 | 136.347 | 136.347 |
| DE000SF1B323 | CHF | 0.1 | 80.89 | 80.89 |
| DE000SF1B331 | CHF | 0.01 | 174.474 | 174.474 |
| DE000SF1B356 | CHF | 1 | 16.852 | 16.852 |
| DE000SF1B364 | CHF | 0.1 | 146.583 | 146.583 |
| DE000SF1B4A5 | CHF | 0.01 | 234.182 | 234.182 |
| DE000SF1B6C6 | CHF | 0.001 | 2447.25 | 2,366.01 |
| DE000SF1C0R6 | CHF | 1 | 99.18 | 102.331 |
| DE000SF1C0S4 | CHF | 1 | 100.18 | 103.36 |
| DE000SF1C0B0 | CHF | 0.1 | 164.98 | 171.656 |
| DE000SF1C0G9 | CHF | 0.01 | 322.4 | 313.029 |
| DE000SF1C0H7 | CHF | 0.01 | 327.37 | 317.855 |
| DE000SF1C0K1 | CHF | 0.01 | 475.71 | 496.413 |
| DE000SF1C2A8 | CHF | 0.01 | 5022.254 | 5,022.25 |
| DE000SF1C0X4 | CHF | 0.01 | 947.76 | 947.76 |
| DE000SF1C008 | CHF | 0.1 | 161.098 | 161.098 |
| DE000SF1C024 | CHF | 0.01 | 313.798 | 313.798 |
| DE000SF1C032 | CHF | 0.01 | 318.787 | 318.787 |
| DE000SF1C040 | CHF | 0.01 | 323.777 | 323.777 |
| DE000SF1C057 | CHF | 0.01 | 328.767 | 328.767 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1C065 | CHF | 0.01 | 453.62 | 453.62 |
| DE000SF1C099 | CHF | 0.01 | 475.741 | 475.741 |
| DE000SF1C2J9 | CHF | 0.001 | 3545.76 | 3,669.53 |
| DE000SF1C1D4 | CHF | 0.01 | 7191.493 | 7,346.26 |
| DE000SF1C1V6 | CHF | 0.01 | 4919.477 | 5,025.26 |
| DE000SF1C1W4 | CHF | 0.01 | 33140 | 32,299.05 |
| DE000SF1DKB1 | CHF | 0.001 | 4113.974 | 4,113.97 |
| DE000SF1DKC9 | CHF | 0.001 | 5868.461 | 5,868.46 |
| DE000SF1DKK2 | CHF | 0.01 | 479.723 | 479.723 |
| DE000SF1DKN6 | CHF | 0.001 | 4116.84 | 3,970.33 |
| DE000SF1DKP1 | CHF | 0.001 | 6015.7 | 6,246.04 |
| DE000SF1DKS5 | CHF | 0.01 | 178.99 | 199.442 |
| DE000SF1DKW7 | CHF | 0.01 | 332.35 | 322.692 |
| DE000SF1DKY3 | CHF | 0.01 | 485.53 | 500.497 |
| DE000SF1DKZ0 | CHF | 0.01 | 317.02 | 302.759 |
| DE000SF1DLZ8 | CHF | 0.01 | 7241.493 | 7,397.85 |
| DE000SF1DMG6 | CHF | 0.01 | 3430 | 3,342.59 |
| DE000SF1DMH4 | CHF | 1 | 17.6 | 16.566 |
| DE000SF1DMJ0 | CHF | 1 | 18.6 | 17.506 |
| DE000SF1DMK8 | CHF | 1 | 19.59 | 18.445 |
| DE000SF1DMM4 | CHF | 0.1 | 93.87 | 97.962 |
| DE000SF1DMN2 | CHF | 0.01 | 816.29 | 848.571 |
| DE000SF1DMU7 | CHF | 0.1 | 96.15 | 100.369 |
| DE000SF1DMW3 | CHF | 0.01 | 230.92 | 237.32 |
| DE000SF1FBQ3 | CHF | 0.01 | 13250.276 | 13,250.28 |
| DE000SF1FBR1 | CHF | 0.01 | 13300.048 | 13,300.05 |
| DE000SF1FBU5 | CHF | 0.01 | 13657.913 | 13,309.63 |
| DE000SF1FBV3 | CHF | 0.01 | 13707.913 | 13,357.73 |
| DE000SF1FBW1 | CHF | 0.01 | 13757.913 | 13,406.83 |
| DE000SF1FBX9 | CHF | 0.01 | 13807.913 | 13,455.92 |
| DE000SF1FBY7 | CHF | 0.01 | 13858.913 | 13,505.02 |
| DE000SF1FBZ4 | CHF | 0.01 | 13908.913 | 13,554.12 |
| DE000SF1FB07 | CHF | 0.01 | 13957.913 | 13,602.22 |
| DE000SF1FB15 | CHF | 0.01 | 14008.913 | 13,651.31 |
| DE000SF1FB23 | CHF | 0.01 | 17320.133 | 17,778.36 |
| DE000SF1FB31 | CHF | 0.01 | 4171.843 | 4,085.03 |
| DE000SF1FB49 | CHF | 0.01 | 4196.843 | 4,110.08 |
| DE000SF1FB72 | CHF | 0.01 | 5330.109 | 5,443.32 |
| DE000SF1FC55 | CHF | 0.01 | 13634.258 | 13,634.26 |
| DE000SF1FC63 | CHF | 0.01 | 13684.359 | 13,684.36 |
| DE000SF1FC71 | CHF | 0.01 | 13734.459 | 13,734.46 |
| DE000SF1FC89 | CHF | 0.01 | 13784.559 | 13,784.56 |
| DE000SF1FC97 | CHF | 0.01 | 13834.659 | 13,834.66 |
| DE000SF1FDA3 | CHF | 0.01 | 13884.759 | 13,884.76 |
| DE000SF1FDB1 | CHF | 0.01 | 13934.86 | 13,934.86 |
| DE000SF1FDC9 | CHF | 0.01 | 13984.96 | 13,984.96 |
| DE000SF1FDD7 | CHF | 0.01 | 14035.06 | 14,035.06 |
| DE000SF1FDE5 | CHF | 0.01 | 17167.652 | 17,167.65 |
| DE000SF1FDF2 | CHF | 0.01 | 17217.62 | 17,217.62 |
| DE000SF1FDG0 | CHF | 0.01 | 17267.589 | 17,267.59 |
| DE000SF1FDH8 | CHF | 0.01 | 17317.557 | 17,317.56 |
| DE000SF1FDJ4 | CHF | 0.01 | 4177.111 | 4,177.11 |
| DE000SF1FDK2 | CHF | 0.01 | 4202.161 | 4,202.16 |
| DE000SF1FCR9 | CHF | 0.1 | 139.62 | 128.827 |
| DE000SF1FCS7 | CHF | 0.1 | 144.65 | 133.477 |
| DE000SF1FCT5 | CHF | 0.1 | 76.96 | 72.055 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1FC14 | CHF | 0.01 | 475.48 | 453.432 |
| DE000SF1FDZ0 | CHF | 0.01 | 12630 | 12,908.04 |
| DE000SF1FD05 | CHF | 0.01 | 12680 | 12,958.81 |
| DE000SF1F464 | CHF | 1 | 101.21 | 104.422 |
| DE000SF1F5U6 | CHF | 1 | 95.45 | 98.511 |
| DE000SF1F5V4 | CHF | 1 | 97.45 | 100.57 |
| DE000SF1F5W2 | CHF | 1 | 99.45 | 102.628 |
| DE000SF1F407 | CHF | 1 | 99.24 | 99.24 |
| DE000SF1F415 | CHF | 1 | 100.235 | 100.235 |
| DE000SF1F423 | CHF | 1 | 101.238 | 101.238 |
| DE000SF1F795 | CHF | 0.001 | 2497.325 | 2,497.33 |
| DE000SF1F8E4 | CHF | 0.01 | 592.073 | 592.073 |
| DE000SF1F8F1 | CHF | 0.01 | 602.141 | 602.141 |
| DE000SF1GAS9 | CHF | 0.1 | 29.36 | 31.299 |
| DE000SF1GAT7 | CHF | 0.1 | 30.36 | 32.365 |
| DE000SF1GAU5 | CHF | 0.1 | 31.35 | 33.421 |
| DE000SF1GAV3 | CHF | 0.1 | 32.35 | 34.487 |
| DE000SF1GAY7 | CHF | 0.1 | 94.23 | 97.339 |
| DE000SF1GA15 | CHF | 0.1 | 45.53 | 47.331 |
| DE000SF1GA56 | CHF | 0.1 | 47.76 | 46.179 |
| DE000SF1F936 | CHF | 0.1 | 114.088 | 114.088 |
| DE000SF1F944 | CHF | 0.1 | 25.523 | 25.523 |
| DE000SF1F969 | CHF | 0.1 | 94.201 | 94.201 |
| DE000SF1GBE7 | CHF | 0.1 | 149.66 | 138.114 |
| DE000SF1GBF4 | CHF | 0.1 | 154.69 | 142.763 |
| DE000SF1GBP3 | CHF | 0.1 | 216.91 | 204.174 |
| DE000SF1F7Q0 | CHF | 0.01 | 16976.384 | 16,976.38 |
| DE000SF1F7R8 | CHF | 0.01 | 17001.293 | 17,001.29 |
| DE000SF1F7S6 | CHF | 0.01 | 17028.195 | 17,028.20 |
| DE000SF1F7T4 | CHF | 0.01 | 17055.096 | 17,055.10 |
| DE000SF1F7U2 | CHF | 0.01 | 18549.638 | 18,549.64 |
| DE000SF1F7V0 | CHF | 0.01 | 18574.547 | 18,574.55 |
| DE000SF1F7W8 | CHF | 0.01 | 18599.456 | 18,599.46 |
| DE000SF1F7X6 | CHF | 0.01 | 18624.365 | 18,624.37 |
| DE000SF1F746 | CHF | 0.01 | 4427.841 | 4,427.84 |
| DE000SF1F753 | CHF | 0.01 | 4437.806 | 4,437.81 |
| DE000SF1F761 | CHF | 0.01 | 4456.739 | 4,456.74 |
| DE000SF1F779 | CHF | 0.01 | 5047.642 | 5,047.64 |
| DE000SF1F787 | CHF | 0.01 | 5072.553 | 5,072.55 |
| DE000SF1F8K1 | CHF | 0.01 | 7298.493 | 7,456.09 |
| DE000SF1F9B8 | CHF | 0.01 | 16990 | 17,358.14 |
| DE000SF1F9C6 | CHF | 0.01 | 17000 | 17,368.11 |
| DE000SF1F9D4 | CHF | 0.01 | 17020 | 17,389.03 |
| DE000SF1F9E2 | CHF | 0.01 | 17040 | 17,408.96 |
| DE000SF1F9F9 | CHF | 0.01 | 17050 | 17,418.93 |
| DE000SF1F9G7 | CHF | 0.01 | 17070 | 17,439.85 |
| DE000SF1F9H5 | CHF | 0.01 | 18190 | 18,583.79 |
| DE000SF1F9J1 | CHF | 0.01 | 18210 | 18,608.71 |
| DE000SF1F9K9 | CHF | 0.01 | 18240 | 18,634.61 |
| DE000SF1F9L7 | CHF | 0.01 | 18260 | 18,659.53 |
| DE000SF1F9U8 | CHF | 0.01 | 4447.477 | 4,543.45 |
| DE000SF1F9V6 | CHF | 0.01 | 4947.477 | 5,053.64 |
| DE000SF1F9W4 | CHF | 0.01 | 4971.477 | 5,078.55 |
| DE000SF1F9Z7 | CHF | 0.01 | 3479 | 3,390.34 |
| DE000SF1GED3 | CHF | 1 | 112.83 | 102.016 |
| DE000SF1GEE1 | CHF | 1 | 117.92 | 106.627 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1GEF8 | CHF | 1 | 122.96 | 111.189 |
| DE000SF1GEG6 | CHF | 1 | 127.98 | 115.734 |
| DE000SF1GEH4 | CHF | 1 | 133.01 | 120.29 |
| DE000SF1JUS1 | CHF | 0.01 | 12790 | 13,074.01 |
| DE000SF1JUT9 | CHF | 0.01 | 12840 | 13,124.80 |
| DE000SF1JUZ6 | CHF | 0.01 | 13351.776 | 13,351.78 |
| DE000SF1JU00 | CHF | 0.01 | 13401.559 | 13,401.56 |
| DE000SF1JU18 | CHF | 0.01 | 13451.343 | 13,451.34 |
| DE000SF1JU59 | CHF | 0.01 | 17368.472 | 17,368.47 |
| DE000SF1JU67 | CHF | 0.01 | 17418.449 | 17,418.45 |
| DE000SF1JU75 | CHF | 0.01 | 17468.425 | 17,468.43 |
| DE000SF1JU83 | CHF | 0.01 | 17518.401 | 17,518.40 |
| DE000SF1JVA7 | CHF | 0.01 | 5338.504 | 5,338.50 |
| DE000SF1JVF6 | CHF | 0.01 | 2052.39 | 1,977.48 |
| DE000SF1JVH2 | CHF | 0.001 | 8667.81 | 8,349.58 |
| DE000SF1JVJ8 | CHF | 0.001 | 12670.82 | 13,171.32 |
| DE000SF1JVP5 | CHF | 0.01 | 472.35 | 495.616 |
| DE000SF1JVR1 | CHF | 0.01 | 282.2 | 268.126 |
| DE000SF1MVK0 | CHF | 0.01 | 665.626 | 665.626 |
| DE000SF1MVM6 | CHF | 0.001 | 6068.176 | 6,068.18 |
| DE000SF1MVP9 | CHF | 0.001 | 12633.776 | 12,633.78 |
| DE000SF1MVT1 | CHF | 0.01 | 489.723 | 489.723 |
| DE000SF1MVU9 | CHF | 0.01 | 422.805 | 422.805 |
| DE000SF1MVV7 | CHF | 0.01 | 319.788 | 319.788 |
| DE000SF1MU47 | CHF | 1 | 8.37 | 9.323 |
| DE000SF1MU54 | CHF | 0.1 | 83.02 | 86.286 |
| DE000SF1MU70 | CHF | 0.01 | 565.48 | 587.703 |
| DE000SF1MU96 | CHF | 0.1 | 17.51 | 18.343 |
| DE000SF1MVA1 | CHF | 0.1 | 48.75 | 47.142 |
| DE000SF1MVE3 | CHF | 0.01 | 226.04 | 232.309 |
| DE000SF1NHG5 | CHF | 0.1 | 35.066 | 35.066 |
| DE000SF1NHM3 | CHF | 0.1 | 96.943 | 96.943 |
| DE000SF1NHQ4 | CHF | 0.01 | 224.237 | 224.237 |
| DE000SF1NHR2 | CHF | 0.01 | 229.22 | 229.22 |
| DE000SF1PA22 | CHF | 0.01 | 12940 | 13,222.25 |
| DE000SF1PA30 | CHF | 0.01 | 12990 | 13,273.06 |
| DE000SF1PA48 | CHF | 0.01 | 13230 | 13,522.13 |
| DE000SF1PA55 | CHF | 0.01 | 13280 | 13,573.93 |
| DE000SF1PA63 | CHF | 0.01 | 13330 | 13,624.74 |
| DE000SF1N609 | CHF | 0.01 | 13505.598 | 13,505.60 |
| DE000SF1N617 | CHF | 0.01 | 13555.408 | 13,555.41 |
| DE000SF1N625 | CHF | 0.01 | 13605.218 | 13,605.22 |
| DE000SF1N724 | CHF | 0.01 | 226.355 | 226.355 |
| DE000SF1N732 | CHF | 0.01 | 236.325 | 236.325 |
| DE000SF1N740 | CHF | 0.01 | 246.296 | 246.296 |
| DE000SF1N757 | CHF | 0.01 | 256.266 | 256.266 |
| DE000SF1N765 | CHF | 0.01 | 266.237 | 266.237 |
| DE000SF1N773 | CHF | 0.01 | 276.207 | 276.207 |
| DE000SF1N781 | CHF | 0.01 | 286.178 | 286.178 |
| DE000SF1N799 | CHF | 0.01 | 296.148 | 296.148 |
| DE000SF1N8A2 | CHF | 0.01 | 306.118 | 306.118 |
| DE000SF1N708 | CHF | 0.01 | 4478.315 | 4,478.32 |
| DE000SF1N716 | CHF | 0.01 | 5099.472 | 5,099.47 |
| DE000SF1N8E4 | CHF | 0.01 | 7353.493 | 7,511.80 |
| DE000SF1N8T2 | CHF | 0.01 | 4474.477 | 4,571.06 |
| DE000SF1N8U0 | CHF | 0.01 | 5000.477 | 5,107.47 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N7A4 | CHF | 0.001 | 13174.17 | 13,694.13 |
| DE000SF1N7E6 | CHF | 0.01 | 495.89 | 511.174 |
| DE000SF1N7K3 | CHF | 0.01 | 292.11 | 277.558 |
| DE000SF1PA71 | CHF | 0.1 | 80.71 | 77.105 |
| DE000SF1PA89 | CHF | 0.1 | 82.71 | 79.018 |
| DE000SF1PBB4 | CHF | 0.1 | 159.63 | 147.327 |
| DE000SF1PBC2 | CHF | 0.1 | 164.66 | 151.973 |
| DE000SF1PBP4 | CHF | 0.01 | 525.62 | 501.309 |
| DE000SF1PBQ2 | CHF | 0.1 | 238.64 | 218.975 |
| DE000SF1PBT6 | CHF | 0.01 | 606.85 | 555.204 |
| DE000SF1PBU4 | CHF | 0.01 | 616.9 | 564.396 |
| DE000SF1N9C6 | CHF | 0.1 | 165.05 | 172.976 |
| DE000SF1N9D4 | CHF | 0.01 | 226.54 | 232.359 |
| DE000SF1N9E2 | CHF | 0.01 | 236.51 | 242.569 |
| DE000SF1N9F9 | CHF | 0.01 | 246.48 | 252.789 |
| DE000SF1N9G7 | CHF | 0.01 | 256.44 | 262.998 |
| DE000SF1N9H5 | CHF | 0.01 | 266.42 | 273.218 |
| DE000SF1N9J1 | CHF | 0.01 | 276.39 | 283.438 |
| DE000SF1N9K9 | CHF | 0.01 | 286.35 | 293.647 |
| DE000SF1N9L7 | CHF | 0.01 | 296.32 | 303.867 |
| DE000SF1N9M5 | CHF | 0.01 | 306.29 | 314.077 |
| DE000SF1N9N3 | CHF | 0.01 | 316.26 | 324.297 |
| DE000SF1N9X2 | CHF | 0.01 | 1009.58 | 1,037.38 |
| DE000SF1N9Y0 | CHF | 0.1 | 94.08 | 90.023 |
| DE000SF1N906 | CHF | 0.1 | 140.32 | 146.916 |
| DE000SF1QMU9 | CHF | 0.001 | 8959.478 | 8,959.48 |
| DE000SF1QM01 | CHF | 0.01 | 469.164 | 469.164 |
| DE000SF1QM19 | CHF | 0.01 | 489.226 | 489.226 |
| DE000SF1QM27 | CHF | 0.01 | 509.19 | 509.19 |
| DE000SF1QM35 | CHF | 0.01 | 529.141 | 529.141 |
| DE000SF1QM43 | CHF | 0.01 | 549.092 | 549.092 |
| DE000SF1QM50 | CHF | 0.01 | 569.049 | 569.049 |
| DE000SF1QM68 | CHF | 0.01 | 588.991 | 588.991 |
| DE000SF1QM76 | CHF | 0.01 | 608.942 | 608.942 |
| DE000SF1QM84 | CHF | 0.01 | 628.898 | 628.898 |
| DE000SF1QNB7 | CHF | 0.01 | 499.731 | 499.731 |
| DE000SF1QNC5 | CHF | 0.01 | 473.587 | 473.587 |
| DE000SF1QQA2 | CHF | 0.01 | 14048.913 | 13,690.53 |
| DE000SF1QQB0 | CHF | 0.01 | 14098.913 | 13,739.59 |
| DE000SF1QQC8 | CHF | 0.01 | 17381.133 | 17,841.34 |
| DE000SF1QQD6 | CHF | 0.01 | 17431.133 | 17,892.34 |
| DE000SF1QQE4 | CHF | 0.01 | 17481.133 | 17,943.34 |
| DE000SF1QQF1 | CHF | 0.01 | 17532.133 | 17,995.34 |
| DE000SF1QUF3 | CHF | 0.01 | 469.08 | 450.82 |
| DE000SF1QUG1 | CHF | 0.01 | 489.03 | 470.022 |
| DE000SF1QUH9 | CHF | 0.01 | 508.98 | 489.224 |
| DE000SF1QUJ5 | CHF | 0.01 | 528.92 | 508.426 |
| DE000SF1QUK3 | CHF | 0.01 | 548.87 | 527.629 |
| DE000SF1QUL1 | CHF | 0.01 | 568.82 | 546.831 |
| DE000SF1QUM9 | CHF | 0.01 | 588.76 | 566.033 |
| DE000SF1QUN7 | CHF | 0.01 | 608.71 | 585.237 |
| DE000SF1QUP2 | CHF | 0.01 | 628.66 | 604.437 |
| DE000SF1QUQ0 | CHF | 0.1 | 165.74 | 169.453 |
| DE000SF1QU19 | CHF | 0.01 | 1250.92 | 1,187.58 |
| DE000SF1QR71 | CHF | 1 | 15.41 | 14.193 |
| DE000SF1QR89 | CHF | 1 | 16.35 | 15.062 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1QR97 | CHF | 1 | 17.29 | 15.931 |
| DE000SF1QSH3 | CHF | 0.1 | 23.31 | 22.234 |
| DE000SF1QSX0 | CHF | 0.1 | 43.56 | 45.289 |
| DE000SF1QS39 | CHF | 0.1 | 33.52 | 35.212 |
| DE000SF1QS47 | CHF | 0.1 | 35.4 | 37.186 |
| DE000SF1QS88 | CHF | 0.01 | 221.13 | 227.27 |
| DE000SF1R8Z5 | CHF | 0.1 | 209.71 | 187.227 |
| DE000SF1U398 | CHF | 0.001 | 3650.42 | 3,777.75 |
| DE000SF1U4E4 | CHF | 0.01 | 482.09 | 501.439 |
| DE000SF1U4G9 | CHF | 0.001 | 2182.6 | 2,303.65 |
| DE000SF1U3B2 | CHF | 0.001 | 33682.037 | 33,682.04 |
| DE000SF1U3F3 | CHF | 0.01 | 14083.651 | 14,083.65 |
| DE000SF1U3G1 | CHF | 0.01 | 14133.708 | 14,133.71 |
| DE000SF1U3H9 | CHF | 0.01 | 14183.765 | 14,183.77 |
| DE000SF1U3J5 | CHF | 0.01 | 14233.821 | 14,233.82 |
| DE000SF1U3K3 | CHF | 0.01 | 14283.878 | 14,283.88 |
| DE000SF1U3L1 | CHF | 0.01 | 17570.055 | 17,570.06 |
| DE000SF1U3M9 | CHF | 0.01 | 17620.063 | 17,620.06 |
| DE000SF1U3N7 | CHF | 0.01 | 17670.07 | 17,670.07 |
| DE000SF1U3P2 | CHF | 0.01 | 17720.078 | 17,720.08 |
| DE000SF1U3Q0 | CHF | 0.01 | 4227.612 | 4,227.61 |
| DE000SF1U570 | CHF | 0.01 | 3527 | 3,436.41 |
| DE000SF1U3R8 | CHF | 0.1 | 215.63 | 174.347 |
| DE000SF1U3U2 | CHF | 0.1 | 78.92 | 73.896 |
| DE000SF1U364 | CHF | 0.01 | 626.61 | 573.28 |
| DE000SF1WYT4 | CHF | 1 | 102.251 | 102.251 |
| DE000SF1WYU2 | CHF | 1 | 103.25 | 103.25 |
| DE000SF1WYV0 | CHF | 1 | 104.25 | 104.25 |
| DE000SF1WZL8 | CHF | 1 | 102.27 | 105.519 |
| DE000SF1WZM6 | CHF | 1 | 103.28 | 106.559 |
| DE000SF1WZN4 | CHF | 1 | 104.28 | 107.588 |
| DE000SF1WY66 | CHF | 0.001 | 6221.97 | 6,460.05 |
| DE000SF1WZC7 | CHF | 0.01 | 302.04 | 287.007 |
| DE000SF1WZD5 | CHF | 0.1 | 135 | 142.113 |
| DE000SF1W0S0 | CHF | 1 | 3.84 | 3.474 |
| DE000SF1W0T8 | CHF | 1 | 4.85 | 4.393 |
| DE000SF1W0W2 | CHF | 1 | 8.87 | 9.881 |
| DE000SF1W0X0 | CHF | 1 | 9.85 | 10.968 |
| DE000SF1W0Y8 | CHF | 1 | 10.83 | 12.065 |
| DE000SF1W0Z5 | CHF | 1 | 11.8 | 13.142 |
| DE000SF1W063 | CHF | 0.01 | 502.266 | 502.266 |
| DE000SF1W071 | CHF | 0.01 | 612.087 | 612.087 |
| DE000SF1W089 | CHF | 0.01 | 622.137 | 622.137 |
| DE000SF1W1E8 | CHF | 0.01 | 14145.913 | 13,785.18 |
| DE000SF1W1F5 | CHF | 0.01 | 14195.913 | 13,834.23 |
| DE000SF1W1G3 | CHF | 0.01 | 14245.913 | 13,883.28 |
| DE000SF1W1H1 | CHF | 0.01 | 14296.913 | 13,932.33 |
| DE000SF1W1J7 | CHF | 0.01 | 14345.913 | 13,980.38 |
| DE000SF1W1K5 | CHF | 0.01 | 17586.133 | 18,050.68 |
| DE000SF1W1L3 | CHF | 0.01 | 17635.133 | 18,101.69 |
| DE000SF1W1M1 | CHF | 0.01 | 17685.133 | 18,152.70 |
| DE000SF1W1N9 | CHF | 0.01 | 17735.133 | 18,203.72 |
| DE000SF1W1P4 | CHF | 0.01 | 17786.133 | 18,255.73 |
| DE000SF1W1Q2 | CHF | 0.01 | 4217.843 | 4,130.30 |
| DE000SF1ZD35 | CHF | 1 | 27.43 | 27.43 |
| DE000SF1ZEJ0 | CHF | 0.01 | 492.25 | 512.001 |

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| DE000SF1ZEK8 | CHF | 0.01 | 381.71 | 393.037 |
| DE000SF1ZCLO | CHF | 0.01 | 997.846 | 997.846 |
| DE000SF1ZCP1 | CHF | 0.1 | 81.284 | 81.284 |
| DE000SF1ZCQ9 | CHF | 0.001 | 13135.423 | 13,135.42 |
| DE000SF1ZCR7 | CHF | 0.01 | 648.795 | 648.795 |
| DE000SF1ZD43 | CHF | 0.1 | 84.66 | 80.882 |
| DE000SF1ZD84 | CHF | 0.01 | 508.95 | 487.258 |
| DE000SF1ZEC5 | CHF | 0.01 | 534.91 | 512.686 |
| DE000SF1ZC85 | CHF | 0.01 | 1011.95 | 1,048.51 |
| DE000SF1ZDC7 | CHF | 0.01 | 648.45 | 623.49 |
| DE000SF1ZDD5 | CHF | 0.01 | 442.35 | 459.284 |
| DE000SF1ZDE3 | CHF | 0.01 | 492.61 | 516.858 |
| DE000SF1ZDQ7 | CHF | 0.1 | 82.206 | 82.206 |
| DE000SF1ZDT1 | CHF | 0.01 | 224.66 | 224.66 |
| DE000SF1ZDW5 | CHF | 0.01 | 214.324 | 214.324 |
| DE000SF1ZDX3 | CHF | 0.01 | 219.313 | 219.313 |
| DE000SF10E64 | CHF | 1 | 15.44 | 14.363 |
| DE000SF10EU5 | CHF | 1 | 2.59 | 2.221 |
| DE000SF10EX9 | CHF | 1 | 3.97 | 4.742 |
| DE000SF10DU7 | CHF | 0.01 | 451.33 | 470.011 |
| DE000SF10D16 | CHF | 0.01 | 229.3 | 236.64 |
| DE000SF10D24 | CHF | 1 | 4.39 | 4.205 |
| DE000SF10D40 | CHF | 0.1 | 50.7 | 49.031 |
| DE000SF10D73 | CHF | 0.01 | 216.26 | 222.27 |
| DE000SF13DQ9 | CHF | 0.1 | 45.59 | 45.59 |
| DE000SF13DV9 | CHF | 0.1 | 166.101 | 166.101 |
| DE000SF13DZ0 | CHF | 0.01 | 493.575 | 493.575 |
| DE000SF13E46 | CHF | 0.01 | 14333.294 | 14,333.29 |
| DE000SF13E53 | CHF | 0.01 | 14383.325 | 14,383.33 |
| DE000SF13E61 | CHF | 0.01 | 14433.356 | 14,433.36 |
| DE000SF13E95 | CHF | 0.01 | 17771.329 | 17,771.33 |
| DE000SF13FA8 | CHF | 0.01 | 17821.36 | 17,821.36 |
| DE000SF13FB6 | CHF | 0.01 | 17871.391 | 17,871.39 |
| DE000SF13FC4 | CHF | 0.01 | 17921.422 | 17,921.42 |
| DE000SF13FD2 | CHF | 0.01 | 17971.452 | 17,971.45 |
| DE000SF13FE0 | CHF | 0.01 | 18021.483 | 18,021.48 |
| DE000SF13FF7 | CHF | 0.01 | 4251.942 | 4,251.94 |
| DE000SF13FJ9 | CHF | 0.01 | 5389.012 | 5,389.01 |
| DE000SF15TH9 | CHF | 1 | 101.53 | 104.772 |
| DE000SF15VX2 | CHF | 0.01 | 14386.913 | 14,020.21 |
| DE000SF15V19 | CHF | 0.01 | 17834.133 | 18,305.35 |
| DE000SF15V27 | CHF | 0.01 | 17885.133 | 18,357.26 |
| DE000SF15V35 | CHF | 0.01 | 17934.133 | 18,408.17 |
| DE000SF15V43 | CHF | 0.01 | 17984.133 | 18,459.08 |
| DE000SF15V50 | CHF | 0.01 | 18033.133 | 18,509.99 |
| DE000SF15V68 | CHF | 0.01 | 18084.133 | 18,561.90 |
| DE000SF15V76 | CHF | 0.01 | 4240.843 | 4,152.55 |
| DE000SF15V92 | CHF | 0.01 | 5384.109 | 5,498.54 |
| DE000SF17C85 | CHF | 0.01 | 16510 | 16,874.01 |
| DE000SF17C93 | CHF | 0.01 | 16590 | 16,954.66 |
| DE000SF17DA4 | CHF | 0.01 | 16680 | 17,046.26 |
| DE000SF17DB2 | CHF | 0.01 | 16700 | 17,067.17 |
| DE000SF17DC0 | CHF | 0.01 | 16730 | 17,097.04 |
| DE000SF17DD8 | CHF | 0.01 | 16820 | 17,188.64 |
| DE000SF17DE6 | CHF | 0.01 | 16880 | 17,249.37 |
| DE000SF17DF3 | CHF | 0.01 | 16910 | 17,280.24 |

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|--------------|-----|------|---------|-----------|
| DE000SF17DG1 | CHF | 0.01 | 16920 | 17,290.19 |
| DE000SF17FS1 | CHF | 0.1 | 127.99 | 122.3 |
| DE000SF17FT9 | CHF | 0.1 | 132.18 | 126.312 |
| DE000SF17FU7 | CHF | 0.1 | 137.28 | 131.196 |
| DE000SF17GD1 | CHF | 0.01 | 501.14 | 521.241 |
| DE000SF17GK6 | CHF | 0.1 | 97.87 | 114.968 |
| DE000SF17G81 | CHF | 0.01 | 11000 | 10,771.28 |
| DE000SF17HB3 | CHF | 0.01 | 12660 | 12,940.11 |
| DE000SF17DU2 | CHF | 1 | 11.193 | 11.193 |
| DE000SF17DV0 | CHF | 1 | 11.392 | 11.392 |
| DE000SF17DW8 | CHF | 1 | 11.592 | 11.592 |
| DE000SF17DX6 | CHF | 1 | 11.792 | 11.792 |
| DE000SF17DY4 | CHF | 1 | 11.992 | 11.992 |
| DE000SF17DZ1 | CHF | 1 | 12.192 | 12.192 |
| DE000SF17D01 | CHF | 1 | 12.391 | 12.391 |
| DE000SF17D19 | CHF | 1 | 12.591 | 12.591 |
| DE000SF17D27 | CHF | 1 | 12.791 | 12.791 |
| DE000SF17D35 | CHF | 1 | 12.991 | 12.991 |
| DE000SF17D43 | CHF | 1 | 13.19 | 13.19 |
| DE000SF17D50 | CHF | 1 | 13.39 | 13.39 |
| DE000SF17D68 | CHF | 1 | 13.59 | 13.59 |
| DE000SF17D76 | CHF | 1 | 13.79 | 13.79 |
| DE000SF17D84 | CHF | 1 | 13.99 | 13.99 |
| DE000SF17D92 | CHF | 1 | 14.189 | 14.189 |
| DE000SF17EA2 | CHF | 1 | 14.389 | 14.389 |
| DE000SF17EB0 | CHF | 1 | 14.589 | 14.589 |
| DE000SF17EC8 | CHF | 1 | 14.789 | 14.789 |
| DE000SF17ED6 | CHF | 1 | 14.989 | 14.989 |
| DE000SF17EE4 | CHF | 1 | 15.188 | 15.188 |
| DE000SF17EF1 | CHF | 1 | 15.388 | 15.388 |
| DE000SF17EG9 | CHF | 1 | 15.588 | 15.588 |
| DE000SF17EH7 | CHF | 1 | 15.788 | 15.788 |
| DE000SF17E00 | CHF | 0.1 | 19.706 | 19.706 |
| DE000SF17E18 | CHF | 0.1 | 20.203 | 20.203 |
| DE000SF17E26 | CHF | 0.1 | 20.701 | 20.701 |
| DE000SF17E34 | CHF | 0.1 | 21.199 | 21.199 |
| DE000SF17E42 | CHF | 0.1 | 21.697 | 21.697 |
| DE000SF17E59 | CHF | 0.1 | 22.194 | 22.194 |
| DE000SF17E67 | CHF | 0.1 | 22.692 | 22.692 |
| DE000SF17E75 | CHF | 0.1 | 23.19 | 23.19 |
| DE000SF17E83 | CHF | 0.1 | 23.688 | 23.688 |
| DE000SF17E91 | CHF | 0.1 | 24.185 | 24.185 |
| DE000SF17FA9 | CHF | 0.1 | 24.683 | 24.683 |
| DE000SF17FB7 | CHF | 0.1 | 25.181 | 25.181 |
| DE000SF17FC5 | CHF | 0.1 | 25.679 | 25.679 |
| DE000SF17FD3 | CHF | 0.1 | 26.176 | 26.176 |
| DE000SF17FG6 | CHF | 0.1 | 70.391 | 70.391 |
| DE000SF17FL6 | CHF | 0.1 | 117.554 | 117.554 |
| DE000SF17FM4 | CHF | 0.1 | 127.509 | 127.509 |
| DE000SF17FN2 | CHF | 0.1 | 137.464 | 137.464 |
| DE000SF17FP7 | CHF | 0.1 | 147.419 | 147.419 |
| DE000SF17FQ5 | CHF | 0.1 | 157.374 | 157.374 |
| DE000SF17KC5 | CHF | 0.1 | 128.329 | 128.329 |
| DE000SF17KD3 | CHF | 0.1 | 130.335 | 130.335 |
| DE000SF17KE1 | CHF | 0.1 | 132.342 | 132.342 |
| DE000SF17KF8 | CHF | 0.1 | 134.347 | 134.347 |

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| DE000SF17KG6 | CHF | 0.1 | 136.352 | 136.352 |
| DE000SF17KH4 | CHF | 0.1 | 138.358 | 138.358 |
| DE000SF17LU5 | CHF | 0.01 | 232.64 | 232.64 |
| DE000SF17LV3 | CHF | 0.01 | 237.632 | 237.632 |
| DE000SF17LW1 | CHF | 0.01 | 242.623 | 242.623 |
| DE000SF17LX9 | CHF | 0.01 | 247.615 | 247.615 |
| DE000SF17LY7 | CHF | 0.01 | 252.606 | 252.606 |
| DE000SF17LZ4 | CHF | 0.01 | 257.598 | 257.598 |
| DE000SF17L01 | CHF | 0.01 | 262.589 | 262.589 |
| DE000SF17L19 | CHF | 0.01 | 267.581 | 267.581 |
| DE000SF17L27 | CHF | 0.01 | 272.572 | 272.572 |
| DE000SF17L35 | CHF | 0.01 | 277.564 | 277.564 |
| DE000SF17L43 | CHF | 0.01 | 282.556 | 282.556 |
| DE000SF17L50 | CHF | 0.01 | 287.547 | 287.547 |
| DE000SF17L68 | CHF | 0.01 | 292.539 | 292.539 |
| DE000SF17L76 | CHF | 0.01 | 297.53 | 297.53 |
| DE000SF17L84 | CHF | 0.01 | 302.522 | 302.522 |
| DE000SF17L92 | CHF | 0.01 | 307.513 | 307.513 |
| DE000SF17MA5 | CHF | 0.01 | 312.505 | 312.505 |
| DE000SF17MB3 | CHF | 0.01 | 317.496 | 317.496 |
| DE000SF17MC1 | CHF | 0.01 | 322.488 | 322.488 |
| DE000SF17MD9 | CHF | 0.001 | 3488.87 | 3,488.87 |
| DE000SF17ME7 | CHF | 0.001 | 3588.701 | 3,588.70 |
| DE000SF17MF4 | CHF | 0.01 | 475.15 | 475.15 |
| DE000SF17MG2 | CHF | 0.01 | 485.133 | 485.133 |
| DE000SF17MH0 | CHF | 0.01 | 495.116 | 495.116 |
| DE000SF187E1 | CHF | 0.01 | 441.994 | 441.994 |
| DE000SF187F8 | CHF | 0.01 | 216.537 | 216.537 |
| DE000SF187L6 | CHF | 0.1 | 156.419 | 156.419 |
| DE000SF18620 | CHF | 0.1 | 45.84 | 47.353 |
| DE000SF18679 | CHF | 0.1 | 149.22 | 166.288 |
| DE000SF18695 | CHF | 0.01 | 511.5 | 536.664 |
| DE000SF18778 | CHF | 0.01 | 216.04 | 221.591 |
| DE000SF188D1 | CHF | 1 | 2.81 | 2.541 |
| DE000SF188J8 | CHF | 0.1 | 157.69 | 152.915 |
| DE000SF2AJE1 | CHF | 0.1 | 120.28 | 120.28 |
| DE000SF2AJF8 | CHF | 0.1 | 122.294 | 122.294 |
| DE000SF2AJG6 | CHF | 0.1 | 124.306 | 124.306 |
| DE000SF2AJH4 | CHF | 0.1 | 126.311 | 126.311 |
| DE000SF2AJJ0 | CHF | 0.01 | 217.675 | 217.675 |
| DE000SF2AJK8 | CHF | 0.01 | 222.668 | 222.668 |
| DE000SF2AJL6 | CHF | 0.01 | 227.661 | 227.661 |
| DE000SF2AJM4 | CHF | 0.001 | 3688.852 | 3,688.85 |
| DE000SF2AJN2 | CHF | 0.01 | 505.139 | 505.139 |
| DE000SF2AJ94 | CHF | 0.001 | 2552.5 | 2,467.89 |
| DE000SF2AJQ5 | CHF | 1 | 14.97 | 13.785 |
| DE000SF2AJR3 | CHF | 1 | 15.91 | 14.655 |
| DE000SF2AJS1 | CHF | 1 | 16.85 | 15.525 |
| DE000SF2AJZ6 | CHF | 0.1 | 60.84 | 63.51 |
| DE000SF2AYQ4 | CHF | 1 | 103.56 | 106.869 |
| DE000SF2AYR2 | CHF | 1 | 105.56 | 108.926 |
| DE000SF2AYS0 | CHF | 1 | 107.55 | 110.983 |
| DE000SF2AYH3 | CHF | 1 | 105.12 | 108.456 |
| DE000SF2AYJ9 | CHF | 1 | 106.12 | 109.484 |
| DE000SF2AYK7 | CHF | 1 | 107.12 | 110.513 |
| DE000SF2AYL5 | CHF | 1 | 108.12 | 111.542 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2AXX2 | CHF | 1 | 105.183 | 105.183 |
| DE000SF2AXY0 | CHF | 1 | 106.181 | 106.181 |
| DE000SF2AXZ7 | CHF | 1 | 107.179 | 107.179 |
| DE000SF2AX05 | CHF | 1 | 108.177 | 108.177 |
| DE000SF2A2G6 | CHF | 0.1 | 123.18 | 117.697 |
| DE000SF2A2H4 | CHF | 0.01 | 218.92 | 229.399 |
| DE000SF2A2J0 | CHF | 0.01 | 223.92 | 234.633 |
| DE000SF2A2K8 | CHF | 0.01 | 391 | 402.597 |
| DE000SF2A026 | CHF | 0.001 | 42611.979 | 42,611.98 |
| DE000SF2A067 | CHF | 0.01 | 18073.13 | 18,073.13 |
| DE000SF2A075 | CHF | 0.01 | 18123.065 | 18,123.07 |
| DE000SF2A083 | CHF | 0.01 | 18173 | 18,173 |
| DE000SF2A091 | CHF | 0.01 | 18222.935 | 18,222.94 |
| DE000SF2A1A1 | CHF | 0.01 | 18272.87 | 18,272.87 |
| DE000SF2A1E3 | CHF | 0.01 | 5438.703 | 5,438.70 |
| DE000SF2A1J2 | CHF | 0.001 | 41889.104 | 42,782.77 |
| DE000SF2A1N4 | CHF | 0.01 | 18142.133 | 18,621.55 |
| DE000SF2A1P9 | CHF | 0.01 | 18192.133 | 18,672.48 |
| DE000SF2A1Q7 | CHF | 0.01 | 18242.133 | 18,723.42 |
| DE000SF2A1R5 | CHF | 0.01 | 18292.133 | 18,775.35 |
| DE000SF2A1S3 | CHF | 0.01 | 4263.843 | 4,175.03 |
| DE000SF2A1W5 | CHF | 0.01 | 5436.109 | 5,551.85 |
| DE000SF2A1X3 | CHF | 0.01 | 5486.109 | 5,602.79 |
| DE000SF2CES8 | CHF | 0.1 | 26.677 | 26.677 |
| DE000SF2CET6 | CHF | 0.1 | 27.175 | 27.175 |
| DE000SF2CF05 | CHF | 0.001 | 3177.31 | 3,302.23 |
| DE000SF2CF39 | CHF | 0.1 | 55.03 | 57.445 |
| DE000SF2CF62 | CHF | 0.01 | 504.95 | 520.505 |
| DE000SF2CF70 | CHF | 0.001 | 4187.96 | 4,330.06 |
| DE000SF2CF96 | CHF | 0.01 | 770.52 | 794.206 |
| DE000SF2CGA1 | CHF | 0.01 | 312.31 | 296.775 |
| DE000SF2CGB9 | CHF | 0.1 | 72.2 | 68.102 |
| DE000SF2CGX3 | CHF | 0.1 | 52.022 | 52.022 |
| DE000SF2CG20 | CHF | 0.01 | 234.597 | 234.597 |
| DE000SF2CHY9 | CHF | 1 | 9.8 | 9.477 |
| DE000SF2CH03 | CHF | 0.1 | 17.93 | 19.056 |
| DE000SF2CH37 | CHF | 0.01 | 238.77 | 246.407 |
| DE000SF2CH45 | CHF | 0.1 | 149.98 | 157.016 |
| DE000SF2CH52 | CHF | 0.1 | 35.77 | 37.539 |
| DE000SF2DVT8 | CHF | 0.1 | 114.223 | 114.223 |
| DE000SF2DVU6 | CHF | 0.1 | 116.238 | 116.238 |
| DE000SF2DVV4 | CHF | 0.1 | 118.254 | 118.254 |
| DE000SF2DVY8 | CHF | 0.001 | 5088.234 | 5,088.23 |
| DE000SF2DVZ5 | CHF | 0.001 | 5188.12 | 5,188.12 |
| DE000SF2DV04 | CHF | 0.001 | 5288.006 | 5,288.01 |
| DE000SF2DWS8 | CHF | 0.1 | 26.37 | 27.642 |
| DE000SF2DWT6 | CHF | 0.001 | 9174.56 | 8,838.35 |
| DE000SF2DWU4 | CHF | 0.001 | 13649.32 | 14,187.64 |
| DE000SF2DW11 | CHF | 0.1 | 116.15 | 110.971 |
| DE000SF2DW29 | CHF | 0.1 | 118.16 | 112.897 |
| DE000SF2DW52 | CHF | 0.001 | 5110.19 | 5,315.11 |
| DE000SF2DW60 | CHF | 0.001 | 5210.08 | 5,418.94 |
| DE000SF2DW78 | CHF | 0.1 | 56.203 | 58.912 |
| DE000SF2DW94 | CHF | 0.01 | 432.17 | 451.332 |
| DE000SF2DWH1 | CHF | 0.1 | 52.78 | 51.036 |
| DE000SF2ETS2 | CHF | 1 | 19.214 | 19.214 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2ETY0 | CHF | 0.1 | 54.545 | 54.545 |
| DE000SF2ET07 | CHF | 0.1 | 26.074 | 26.074 |
| DE000SF2ET15 | CHF | 0.01 | 442.94 | 442.94 |
| DE000SF2EXS4 | CHF | 0.1 | 114.12 | 109.029 |
| DE000SF2EXU0 | CHF | 0.001 | 5311.23 | 5,524.08 |
| DE000SF2FA98 | CHF | 0.1 | 89.254 | 89.254 |
| DE000SF2FBB3 | CHF | 0.1 | 166.4 | 166.4 |
| DE000SF2FAW1 | CHF | 0.01 | 17020 | 17,390.41 |
| DE000SF2FCD7 | CHF | 1 | 5.07 | 4.831 |
| DE000SF2FBV1 | CHF | 0.1 | 26.05 | 26.964 |
| DE000SF2FBW9 | CHF | 0.1 | 173.55 | 167.102 |
| DE000SF2FBY5 | CHF | 0.1 | 89.08 | 92.032 |
| DE000SF2G5G3 | CHF | 0.001 | 13636.941 | 13,636.94 |
| DE000SF2G5H1 | CHF | 0.001 | 4175.975 | 4,175.98 |
| DE000SF2G5P4 | CHF | 0.01 | 774.087 | 774.087 |
| DE000SF2G7Y2 | CHF | 0.001 | 42815.746 | 42,815.75 |
| DE000SF2G734 | CHF | 0.01 | 18324.222 | 18,324.22 |
| DE000SF2G742 | CHF | 0.01 | 18374.184 | 18,374.18 |
| DE000SF2G759 | CHF | 0.01 | 18424.147 | 18,424.15 |
| DE000SF2G767 | CHF | 0.01 | 18474.109 | 18,474.11 |
| DE000SF2G791 | CHF | 0.01 | 5489.158 | 5,489.16 |
| DE000SF2G6W8 | CHF | 0.01 | 17081.047 | 17,081.05 |
| DE000SF2G6X6 | CHF | 0.01 | 17105.964 | 17,105.96 |
| DE000SF2G6Y4 | CHF | 0.01 | 18645.841 | 18,645.84 |
| DE000SF2G6Z1 | CHF | 0.01 | 18670.758 | 18,670.76 |
| DE000SF2G9V4 | CHF | 0.01 | 17060 | 17,432.97 |
| DE000SF2G9W2 | CHF | 0.01 | 17070 | 17,442.94 |
| DE000SF2G9X0 | CHF | 0.01 | 17090 | 17,462.87 |
| DE000SF2G9Y8 | CHF | 0.01 | 18250 | 18,648.06 |
| DE000SF2G9Z5 | CHF | 0.01 | 18280 | 18,673.98 |
| DE000SF2G908 | CHF | 0.01 | 18300 | 18,698.90 |
| DE000SF2G841 | CHF | 0.001 | 42119.104 | 43,010.57 |
| DE000SF2G890 | CHF | 0.01 | 18352.133 | 18,836.95 |
| DE000SF2G9A8 | CHF | 0.01 | 18402.133 | 18,887.91 |
| DE000SF2G9B6 | CHF | 0.01 | 18452.133 | 18,938.88 |
| DE000SF2G9C4 | CHF | 0.01 | 18501.133 | 18,989.84 |
| DE000SF2G9E0 | CHF | 0.01 | 4728.109 | 4,828.95 |
| DE000SF2G981 | CHF | 0.01 | 865.22 | 899.383 |
| DE000SF2HAF2 | CHF | 1 | 6.97 | 7.276 |
| DE000SF2KGB2 | CHF | 0.001 | 3746.02 | 3,876.61 |
| DE000SF2KGC0 | CHF | 0.01 | 209.79 | 218.225 |
| DE000SF2KGE6 | CHF | 0.1 | 31.15 | 23.336 |
| DE000SF2KGF3 | CHF | 0.01 | 401.24 | 413.126 |
| DE000SF2L3E6 | CHF | 0.001 | 6268.965 | 6,268.97 |
| DE000SF2L3G1 | CHF | 0.01 | 509.804 | 509.804 |
| DE000SF2L262 | CHF | 1 | 4.16 | 4.964 |
| DE000SF2L3R8 | CHF | 1 | 16.19 | 14.108 |
| DE000SF2L3S6 | CHF | 1 | 18.27 | 15.925 |
| DE000SF2L3T4 | CHF | 1 | 20.35 | 17.738 |
| DE000SF2L3Y4 | CHF | 0.01 | 2313.13 | 2,212.03 |
| DE000SF2L3Z1 | CHF | 0.01 | 2513.58 | 2,404.07 |
| DE000SF2L304 | CHF | 0.01 | 3788.22 | 3,967.02 |
| DE000SF2L312 | CHF | 0.1 | 506.34 | 489.523 |
| DE000SF2L338 | CHF | 0.1 | 769.21 | 796.28 |
| DE000SF2N4R4 | CHF | 0.01 | 322.15 | 306.144 |
| DE000SF2N3B0 | CHF | 0.1 | 167.53 | 162.472 |

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|--------------|-----|-------|----------|-----------|
| DE000SF2N3C8 | CHF | 0.01 | 249 | 256.952 |
| DE000SF2N3D6 | CHF | 1 | 7.17 | 7.489 |
| DE000SF2N3L9 | CHF | 0.01 | 211 | 216.862 |
| DE000SF2N3M7 | CHF | 0.1 | 104.83 | 108.958 |
| DE000SF2Q964 | CHF | 0.1 | 60.398 | 60.398 |
| DE000SF2Q972 | CHF | 0.01 | 310.718 | 310.718 |
| DE000SF2Q980 | CHF | 0.01 | 320.688 | 320.688 |
| DE000SF2RAJ3 | CHF | 0.1 | 110.48 | 123.137 |
| DE000SF2RAM7 | CHF | 0.01 | 313.07 | 326.781 |
| DE000SF2RAN5 | CHF | 0.01 | 323.04 | 337.18 |
| DE000SF2RDK5 | CHF | 0.1 | 23.516 | 23.516 |
| DE000SF2RDU4 | CHF | 0.1 | 67.972 | 67.972 |
| DE000SF2RDY6 | CHF | 1 | 11.953 | 11.953 |
| DE000SF2REC0 | CHF | 0.01 | 209.394 | 209.394 |
| DE000SF2RB51 | CHF | 0.01 | 14050 | 13,759.61 |
| DE000SF2RB69 | CHF | 0.01 | 14060 | 13,769.60 |
| DE000SF2RB77 | CHF | 0.01 | 14070 | 13,779.59 |
| DE000SF2RFX3 | CHF | 1 | 12.1 | 12.667 |
| DE000SF2REL1 | CHF | 0.01 | 243.85 | 223.76 |
| DE000SF2RHA7 | CHF | 0.01 | 766.6 | 800.422 |
| DE000SF2SVW0 | CHF | 0.001 | 9454.127 | 9,454.13 |
| DE000SF2SVZ3 | CHF | 1 | 13.462 | 13.462 |
| DE000SF2SV07 | CHF | 1 | 13.562 | 13.562 |
| DE000SF2SV15 | CHF | 1 | 13.662 | 13.662 |
| DE000SF2SV23 | CHF | 1 | 13.762 | 13.762 |
| DE000SF2SV31 | CHF | 1 | 13.862 | 13.862 |
| DE000SF2SV49 | CHF | 0.01 | 357.102 | 357.102 |
| DE000SF2SV56 | CHF | 0.01 | 6320.869 | 6,191.12 |
| DE000SF2SW22 | CHF | 0.01 | 3933.705 | 3,853.11 |
| DE000SF2SW30 | CHF | 0.01 | 3942.705 | 3,862.10 |
| DE000SF2SW48 | CHF | 0.01 | 3953.705 | 3,872.09 |
| DE000SF2SW55 | CHF | 0.01 | 3963.705 | 3,882.08 |
| DE000SF2SX70 | CHF | 0.01 | 3933.048 | 3,933.05 |
| DE000SF2SX88 | CHF | 0.01 | 3943.038 | 3,943.04 |
| DE000SF2SX96 | CHF | 0.01 | 3953.027 | 3,953.03 |
| DE000SF2SYA0 | CHF | 0.01 | 3963.017 | 3,963.02 |
| DE000SF2SZE9 | CHF | 0.1 | 86.74 | 82.872 |
| DE000SF2SZF6 | CHF | 0.1 | 169.8 | 156.72 |
| DE000SF2SZR1 | CHF | 1 | 20.74 | 18.47 |
| DE000SF2U2F4 | CHF | 0.001 | 2596.721 | 2,596.72 |
| DE000SF2U2H0 | CHF | 0.01 | 632.393 | 632.393 |
| DE000SF2U2V1 | CHF | 0.01 | 4275.91 | 4,275.91 |
| DE000SF2U3R7 | CHF | 0.01 | 6370.869 | 6,239.63 |
| DE000SF2U297 | CHF | 0.01 | 596.86 | 570.602 |
| DE000SF2U3A3 | CHF | 0.01 | 606.84 | 580.154 |
| DE000SF2U3C9 | CHF | 0.1 | 56.51 | 54.071 |
| DE000SF2U3F2 | CHF | 0.01 | 437.99 | 421.543 |
| DE000SF2U3H8 | CHF | 1 | 13.47 | 13.011 |
| DE000SF2U3J4 | CHF | 1 | 13.58 | 13.111 |
| DE000SF2U3K2 | CHF | 1 | 13.68 | 13.211 |
| DE000SF2U3L0 | CHF | 1 | 13.77 | 13.301 |
| DE000SF2U3M8 | CHF | 1 | 13.88 | 13.401 |
| DE000SF2U3N6 | CHF | 1 | 13.98 | 13.5 |
| DE000SF2U3P1 | CHF | 1 | 14.07 | 13.59 |
| DE000SF2U3Q9 | CHF | 0.01 | 361.34 | 348.119 |
| DE000SF2U6D0 | CHF | 0.01 | 13040 | 13,322.79 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2U6E8 | CHF | 0.01 | 13370 | 13,663.75 |
| DE000SF2U362 | CHF | 0.1 | 136.09 | 127.249 |
| DE000SF2U388 | CHF | 0.1 | 220.85 | 178.571 |
| DE000SF2U4V7 | CHF | 1 | 22.34 | 19.481 |
| DE000SF2WGF8 | CHF | 0.1 | 47.586 | 47.586 |
| DE000SF2WGU7 | CHF | 0.1 | 58.189 | 58.189 |
| DE000SF2WGX1 | CHF | 0.01 | 453.618 | 453.618 |
| DE000SF2WGZ6 | CHF | 1 | 13.96 | 13.96 |
| DE000SF2WG00 | CHF | 1 | 14.06 | 14.06 |
| DE000SF2WG18 | CHF | 1 | 14.16 | 14.16 |
| DE000SF2WG59 | CHF | 0.01 | 362.073 | 362.073 |
| DE000SF2WGB7 | CHF | 0.01 | 332.07 | 315.586 |
| DE000SF2WGD3 | CHF | 0.01 | 366.32 | 352.916 |
| DE000SF2WLF8 | CHF | 0.1 | 48.09 | 48.09 |
| DE000SF2WLP7 | CHF | 0.01 | 355.05 | 355.05 |
| DE000SF2WLQ5 | CHF | 0.01 | 224.889 | 224.889 |
| DE000SF2WLR3 | CHF | 0.1 | 28.821 | 28.821 |
| DE000SF2WLS1 | CHF | 0.1 | 130.322 | 130.322 |
| DE000SF2WLT9 | CHF | 1 | 7.854 | 7.854 |
| DE000SF2WLV5 | CHF | 0.1 | 34.231 | 34.231 |
| DE000SF2WMA7 | CHF | 0.01 | 4282.843 | 4,194.34 |
| DE000SF2WKC7 | CHF | 0.01 | 573.6 | 552.472 |
| DE000SF2WKE3 | CHF | 0.1 | 48.15 | 46.244 |
| DE000SF2WKN4 | CHF | 0.1 | 64 | 61.304 |
| DE000SF2WKP9 | CHF | 0.1 | 27.64 | 26.518 |
| DE000SF2WKQ7 | CHF | 1 | 9.89 | 9.461 |
| DE000SF2WKR5 | CHF | 1 | 2.08 | 2.012 |
| DE000SF2WKT1 | CHF | 0.01 | 244.61 | 237.6 |
| DE000SF2WKU9 | CHF | 0.01 | 218.04 | 211.877 |
| DE000SF2WKW5 | CHF | 0.1 | 129.73 | 125.346 |
| DE000SF2WKX3 | CHF | 0.1 | 23.04 | 21.973 |
| DE000SF2WKY1 | CHF | 1 | 7.76 | 7.173 |
| DE000SF2WK12 | CHF | 0.1 | 34.16 | 33.126 |
| DE000SF2WK20 | CHF | 1 | 9.2 | 8.859 |
| DE000SF2XHP3 | CHF | 0.01 | 18528.886 | 18,528.89 |
| DE000SF2XHQ1 | CHF | 0.01 | 18578.895 | 18,578.90 |
| DE000SF2XHR9 | CHF | 0.01 | 18628.905 | 18,628.91 |
| DE000SF2XJL8 | CHF | 0.1 | 88.7 | 84.748 |
| DE000SF2XJR5 | CHF | 0.1 | 225.84 | 182.606 |
| DE000SF2ZV65 | CHF | 0.1 | 202.693 | 202.693 |
| DE000SF2ZV73 | CHF | 0.1 | 207.694 | 207.694 |
| DE000SF2ZV81 | CHF | 0.1 | 212.695 | 212.695 |
| DE000SF2ZV99 | CHF | 0.001 | 3789.171 | 3,789.17 |
| DE000SF2ZWA9 | CHF | 0.001 | 3889.198 | 3,889.20 |
| DE000SF2ZWC5 | CHF | 0.01 | 515.181 | 515.181 |
| DE000SF2ZWD3 | CHF | 0.01 | 525.184 | 525.184 |
| DE000SF2ZVW5 | CHF | 0.1 | 47.088 | 47.088 |
| DE000SF2ZVX3 | CHF | 0.1 | 69.945 | 69.945 |
| DE000SF2ZV16 | CHF | 0.01 | 244.601 | 244.601 |
| DE000SF2ZXZ4 | CHF | 0.1 | 204.27 | 214.058 |
| DE000SF2ZX06 | CHF | 0.01 | 209.27 | 219.289 |
| DE000SF2ZX14 | CHF | 0.01 | 214.27 | 224.531 |
| DE000SF2ZX22 | CHF | 0.001 | 3849.61 | 3,983.73 |
| DE000SF2ZX30 | CHF | 0.001 | 3949.64 | 4,087.17 |
| DE000SF2ZX89 | CHF | 0.01 | 512.13 | 532.665 |
| DE000SF2ZX97 | CHF | 0.01 | 522.14 | 543.067 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2ZYA5 | CHF | 0.01 | 411.63 | 423.812 |
| DE000SF2ZYD9 | CHF | 0.001 | 2282.1 | 2,408.61 |
| DE000SF202X8 | CHF | 0.01 | 8323.733 | 8,111.03 |
| DE000SF202Z3 | CHF | 0.1 | 102.097 | 102.097 |
| DE000SF20279 | CHF | 0.001 | 3989.54 | 3,989.54 |
| DE000SF20287 | CHF | 0.01 | 535.229 | 535.229 |
| DE000SF203P2 | CHF | 0.01 | 532.18 | 553.504 |
| DE000SF203T4 | CHF | 0.1 | 71.23 | 76.898 |
| DE000SF21YA2 | CHF | 0.01 | 13656.291 | 13,656.29 |
| DE000SF21YB0 | CHF | 0.01 | 13706.175 | 13,706.18 |
| DE000SF21Y75 | CHF | 0.001 | 9665.77 | 9,312.14 |
| DE000SF21Y83 | CHF | 0.01 | 668.43 | 642.729 |
| DE000SF21ZE1 | CHF | 0.01 | 341.97 | 325.007 |
| DE000SF21YQ8 | CHF | 1 | 13.015 | 13.015 |
| DE000SF21YR6 | CHF | 0.01 | 668.646 | 668.646 |
| DE000SF21Y00 | CHF | 0.01 | 367.043 | 367.043 |
| DE000SF210G6 | CHF | 1 | 25.929 | 25.929 |
| DE000SF210H4 | CHF | 1 | 26.428 | 26.428 |
| DE000SF210J0 | CHF | 1 | 26.928 | 26.928 |
| DE000SF210K8 | CHF | 1 | 27.928 | 27.928 |
| DE000SF210A9 | CHF | 0.01 | 642.322 | 642.322 |
| DE000SF22P75 | CHF | 0.01 | 4457.477 | 4,553.72 |
| DE000SF22Q66 | CHF | 0.1 | 31.52 | 30.242 |
| DE000SF22Q74 | CHF | 1 | 2.18 | 2.111 |
| DE000SF22RA4 | CHF | 0.1 | 29.3 | 28.253 |
| DE000SF22RE6 | CHF | 0.1 | 24.02 | 22.911 |
| DE000SF22RF3 | CHF | 1 | 15.51 | 14.804 |
| DE000SF22RJ5 | CHF | 0.1 | 35.14 | 34.079 |
| DE000SF22R65 | CHF | 0.1 | 90.66 | 86.63 |
| DE000SF22R73 | CHF | 0.1 | 92.67 | 88.551 |
| DE000SF22R81 | CHF | 0.1 | 94.67 | 90.462 |
| DE000SF22R99 | CHF | 0.1 | 96.66 | 92.373 |
| DE000SF22SA2 | CHF | 0.1 | 141 | 131.845 |
| DE000SF22SF1 | CHF | 0.1 | 80.94 | 75.784 |
| DE000SF22SM7 | CHF | 1 | 21.21 | 18.886 |
| DE000SF22S15 | CHF | 0.01 | 636.65 | 582.461 |
| DE000SF22S23 | CHF | 0.01 | 646.68 | 591.636 |
| DE000SF237K1 | CHF | 0.01 | 1048.367 | 1,048.37 |
| DE000SF237N5 | CHF | 0.1 | 24.108 | 24.108 |
| DE000SF237P0 | CHF | 0.1 | 25.104 | 25.104 |
| DE000SF237R6 | CHF | 0.1 | 65.194 | 65.194 |
| DE000SF237U0 | CHF | 0.1 | 102.736 | 102.736 |
| DE000SF237V8 | CHF | 0.1 | 107.716 | 107.716 |
| DE000SF237W6 | CHF | 0.1 | 112.697 | 112.697 |
| DE000SF237X4 | CHF | 0.1 | 122.657 | 122.657 |
| DE000SF237Y2 | CHF | 0.1 | 132.588 | 132.588 |
| DE000SF23711 | CHF | 0.1 | 21.407 | 21.407 |
| DE000SF238S2 | CHF | 1 | 107.44 | 97.148 |
| DE000SF238Z7 | CHF | 1 | 20.82 | 16.786 |
| DE000SF239E0 | CHF | 0.01 | 657.86 | 601.871 |
| DE000SF239G5 | CHF | 0.1 | 56.16 | 58.377 |
| DE000SF239H3 | CHF | 0.1 | 61.13 | 63.547 |
| DE000SF239J9 | CHF | 0.1 | 64.3 | 61.884 |
| DE000SF239X0 | CHF | 0.01 | 1062.05 | 1,100.39 |
| DE000SF239Z5 | CHF | 0.1 | 24.43 | 25.614 |
| DE000SF23901 | CHF | 0.1 | 25.43 | 26.66 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF23919 | CHF | 0.1 | 58.42 | 55.898 |
| DE000SF23927 | CHF | 0.1 | 100.67 | 112.214 |
| DE000SF23935 | CHF | 0.1 | 105.65 | 117.762 |
| DE000SF23943 | CHF | 0.1 | 115.62 | 128.858 |
| DE000SF23984 | CHF | 0.1 | 21.31 | 22.09 |
| DE000SF26G72 | CHF | 0.01 | 13752.187 | 13,752.19 |
| DE000SF26G80 | CHF | 0.01 | 13801.955 | 13,801.96 |
| DE000SF26G98 | CHF | 0.01 | 13851.723 | 13,851.72 |
| DE000SF26HG3 | CHF | 0.01 | 12660 | 12,939.19 |
| DE000SF26HH1 | CHF | 0.01 | 12780 | 13,060.65 |
| DE000SF26HJ7 | CHF | 0.01 | 13020 | 13,304.56 |
| DE000SF26HK5 | CHF | 0.01 | 13130 | 13,416.06 |
| DE000SF26HL3 | CHF | 0.01 | 13220 | 13,507.66 |
| DE000SF26HM1 | CHF | 0.01 | 13370 | 13,664.95 |
| DE000SF26HN9 | CHF | 0.01 | 13420 | 13,715.73 |
| DE000SF26HP4 | CHF | 0.01 | 13470 | 13,766.50 |
| DE000SF26HQ2 | CHF | 0.01 | 13520 | 13,817.27 |
| DE000SF26J95 | CHF | 0.1 | 40.041 | 40.041 |
| DE000SF26KA0 | CHF | 0.1 | 42.033 | 42.033 |
| DE000SF26KC6 | CHF | 0.1 | 31.716 | 31.716 |
| DE000SF26KF9 | CHF | 0.1 | 35.205 | 35.205 |
| DE000SF26JN5 | CHF | 0.1 | 47.69 | 49.267 |
| DE000SF26JS4 | CHF | 0.001 | 3269.6 | 3,398.08 |
| DE000SF26JX4 | CHF | 0.001 | 6406.84 | 6,651.87 |
| DE000SF26J46 | CHF | 0.1 | 21.51 | 22.291 |
| DE000SF26J61 | CHF | 0.01 | 502.99 | 530.577 |
| DE000SF26MP4 | CHF | 0.1 | 55.69 | 58.142 |
| DE000SF26MQ2 | CHF | 0.1 | 41.37 | 43.456 |
| DE000SF26MR0 | CHF | 0.01 | 912.64 | 948.639 |
| DE000SF26MS8 | CHF | 0.1 | 21.62 | 21.049 |
| DE000SF26MW0 | CHF | 1 | 7.84 | 8.732 |
| DE000SF26MY6 | CHF | 0.01 | 375.12 | 386.373 |
| DE000SF26M90 | CHF | 0.1 | 99.56 | 103.492 |
| DE000SF26K01 | CHF | 0.01 | 7381.493 | 7,540.28 |
| DE000SF26LZ5 | CHF | 0.01 | 16360 | 16,719.10 |
| DE000SF26L00 | CHF | 0.01 | 16490 | 16,850.59 |
| DE000SF26L18 | CHF | 0.01 | 16520 | 16,881.46 |
| DE000SF26L26 | CHF | 0.01 | 16640 | 17,002.99 |
| DE000SF26L34 | CHF | 0.01 | 16820 | 17,186.27 |
| DE000SF26L42 | CHF | 0.01 | 16880 | 17,247.03 |
| DE000SF26L59 | CHF | 0.01 | 16920 | 17,287.87 |
| DE000SF26L67 | CHF | 0.01 | 17050 | 17,420.35 |
| DE000SF26L75 | CHF | 0.01 | 17070 | 17,440.27 |
| DE000SF26MH1 | CHF | 0.01 | 4472.477 | 4,569.06 |
| DE000SF28UY5 | CHF | 0.1 | 59.294 | 59.294 |
| DE000SF28U72 | CHF | 0.001 | 6470.743 | 6,470.74 |
| DE000SF28U80 | CHF | 0.001 | 14639.371 | 14,639.37 |
| DE000SF28VF2 | CHF | 0.1 | 21.61 | 21.61 |
| DE000SF28VG0 | CHF | 0.01 | 653.354 | 653.354 |
| DE000SF28VV9 | CHF | 0.01 | 7431.493 | 7,591.89 |
| DE000SF28W05 | CHF | 0.1 | 175.2 | 161.717 |
| DE000SF28W13 | CHF | 0.1 | 83.15 | 77.849 |
| DE000SF28W21 | CHF | 0.1 | 85.17 | 79.741 |
| DE000SF28W39 | CHF | 0.1 | 87.18 | 81.623 |
| DE000SF3AWS2 | CHF | 0.01 | 7482.493 | 7,643.51 |
| DE000SF3AZT3 | CHF | 0.1 | 89.19 | 83.507 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3BT33 | CHF | 0.01 | 4500.625 | 4,500.63 |
| DE000SF3BT41 | CHF | 0.01 | 5122.365 | 5,122.37 |
| DE000SF3BSP4 | CHF | 0.01 | 1098.272 | 1,098.27 |
| DE000SF3BSV2 | CHF | 0.01 | 463.037 | 463.037 |
| DE000SF3BSX8 | CHF | 0.01 | 513.701 | 513.701 |
| DE000SF3BS00 | CHF | 0.01 | 371.634 | 371.634 |
| DE000SF3BTK3 | CHF | 0.01 | 461.36 | 479.006 |
| DE000SF3BTP2 | CHF | 0.1 | 21.71 | 22.506 |
| DE000SF3BTQ0 | CHF | 0.01 | 352.32 | 334.859 |
| DE000SF3BTR8 | CHF | 0.01 | 371.7 | 358.105 |
| DE000SF3BVT0 | CHF | 0.1 | 162.1 | 169.86 |
| DE000SF3BUD6 | CHF | 0.01 | 18280 | 18,670.92 |
| DE000SF3BUG9 | CHF | 0.01 | 4492.477 | 4,589.33 |
| DE000SF3BUH7 | CHF | 0.01 | 5012.477 | 5,120.40 |
| DE000SF3BVB8 | CHF | 0.1 | 54.04 | 54.04 |
| DE000SF3BVJ1 | CHF | 1 | 10.38 | 10.38 |
| DE000SF3BVL7 | CHF | 0.1 | 176.28 | 176.28 |
| DE000SF3BVM5 | CHF | 0.01 | 254.523 | 254.523 |
| DE000SF3BVS2 | CHF | 1 | 9.556 | 9.556 |
| DE000SF3BUL9 | CHF | 0.01 | 962.72 | 1,000.65 |
| DE000SF3BUP0 | CHF | 0.1 | 55.39 | 57.586 |
| DE000SF3BUU0 | CHF | 1 | 7.35 | 8.188 |
| DE000SF3BUY2 | CHF | 0.1 | 177.82 | 172.463 |
| DE000SF3BUZ9 | CHF | 0.01 | 258.35 | 266.596 |
| DE000SF3BU48 | CHF | 1 | 9.73 | 9.365 |
| DE000SF3C4C8 | CHF | 0.01 | 17133.149 | 17,133.15 |
| DE000SF3C4D6 | CHF | 0.01 | 17158.062 | 17,158.06 |
| DE000SF3C4E4 | CHF | 0.01 | 18693.696 | 18,693.70 |
| DE000SF3C4F1 | CHF | 0.01 | 18718.609 | 18,718.61 |
| DE000SF3C4J3 | CHF | 1 | 1.66 | 1.6 |
| DE000SF3C4K1 | CHF | 1 | 1.75 | 1.69 |
| DE000SF3C4R6 | CHF | 1 | 2.9 | 2.768 |
| DE000SF3C4U0 | CHF | 0.1 | 58.66 | 60.712 |
| DE000SF3C4V8 | CHF | 0.001 | 42249.104 | 43,146.02 |
| DE000SF3C4Y2 | CHF | 0.01 | 18568.133 | 19,058.70 |
| DE000SF3C4Z9 | CHF | 0.01 | 18669.133 | 19,161.56 |
| DE000SF3C400 | CHF | 0.01 | 18768.133 | 19,263.42 |
| DE000SF3C418 | CHF | 0.01 | 18868.133 | 19,366.28 |
| DE000SF3C442 | CHF | 0.01 | 5526.109 | 5,643.57 |
| DE000SF3C459 | CHF | 0.01 | 5576.109 | 5,694.50 |
| DE000SF3C5U7 | CHF | 0.01 | 17110 | 17,481.37 |
| DE000SF3C5V5 | CHF | 0.01 | 17130 | 17,501.31 |
| DE000SF3C5W3 | CHF | 0.01 | 17150 | 17,522.24 |
| DE000SF3C5X1 | CHF | 0.01 | 18310 | 18,701.30 |
| DE000SF3C5Y9 | CHF | 0.01 | 18330 | 18,727.21 |
| DE000SF3ESP8 | CHF | 0.1 | 21.81 | 21.81 |
| DE000SF3ESQ6 | CHF | 0.1 | 22.009 | 22.009 |
| DE000SF3EUY6 | CHF | 0.1 | 981.779 | 981.779 |
| DE000SF3EUZ3 | CHF | 0.1 | 1712.155 | 1,712.16 |
| DE000SF3EU03 | CHF | 0.1 | 1722.172 | 1,722.17 |
| DE000SF3ES49 | CHF | 0.01 | 514.04 | 529.864 |
| DE000SF3ETB6 | CHF | 0.1 | 21.92 | 22.722 |
| DE000SF3ETC4 | CHF | 0.1 | 22.13 | 22.932 |
| DE000SF3G3Q6 | CHF | 0.01 | 13902.781 | 13,902.78 |
| DE000SF3G3R4 | CHF | 0.01 | 13952.593 | 13,952.59 |
| DE000SF3G3S2 | CHF | 0.01 | 14002.404 | 14,002.40 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3G3Y0 | CHF | 0.01 | 13280 | 13,569.62 |
| DE000SF3G3Z7 | CHF | 0.01 | 13360 | 13,651.32 |
| DE000SF3G302 | CHF | 0.01 | 13580 | 13,879.49 |
| DE000SF3G310 | CHF | 0.01 | 13630 | 13,930.31 |
| DE000SF3G328 | CHF | 0.01 | 13680 | 13,981.12 |
| DE000SF3G336 | CHF | 0.01 | 13730 | 14,031.94 |
| DE000SF3G5T5 | CHF | 0.01 | 18745.443 | 18,745.44 |
| DE000SF3G5Y5 | CHF | 0.01 | 4525.756 | 4,525.76 |
| DE000SF3G5Z2 | CHF | 0.01 | 5147.798 | 5,147.80 |
| DE000SF3G500 | CHF | 0.01 | 5172.719 | 5,172.72 |
| DE000SF3G4V4 | CHF | 0.01 | 7536.493 | 7,699.16 |
| DE000SF3G4W2 | CHF | 0.01 | 7586.493 | 7,750.02 |
| DE000SF3G484 | CHF | 0.01 | 18360 | 18,755.78 |
| DE000SF3G5B3 | CHF | 0.01 | 4522.477 | 4,619.49 |
| DE000SF3G5C1 | CHF | 0.01 | 4531.477 | 4,629.46 |
| DE000SF3G5D9 | CHF | 0.01 | 5039.477 | 5,147.82 |
| DE000SF3G5E7 | CHF | 0.01 | 5065.477 | 5,173.74 |
| DE000SF3G5F4 | CHF | 0.01 | 8443.733 | 8,223.66 |
| DE000SF3G6H8 | CHF | 0.01 | 1797.02 | 1,894.98 |
| DE000SF3G6K2 | CHF | 0.1 | 69.13 | 74.626 |
| DE000SF3H8F7 | CHF | 0.1 | 54.319 | 54.319 |
| DE000SF3H8H3 | CHF | 0.1 | 142.487 | 142.487 |
| DE000SF3H8M3 | CHF | 0.01 | 519.902 | 519.902 |
| DE000SF3H8T8 | CHF | 0.1 | 22.212 | 22.212 |
| DE000SF3H8U6 | CHF | 0.1 | 22.411 | 22.411 |
| DE000SF3H946 | CHF | 1 | 2.961 | 2.961 |
| DE000SF3LQA9 | CHF | 0.01 | 14053.316 | 14,053.32 |
| DE000SF3LQB7 | CHF | 0.01 | 14103.138 | 14,103.14 |
| DE000SF3LUK0 | CHF | 0.01 | 13410 | 13,704.96 |
| DE000SF3LUL8 | CHF | 0.01 | 13460 | 13,755.79 |
| DE000SF3LUM6 | CHF | 0.01 | 13790 | 14,085.65 |
| DE000SF3LUN4 | CHF | 0.01 | 13840 | 14,137.47 |
| DE000SF3LQG6 | CHF | 0.1 | 43.41 | 45.592 |
| DE000SF3LQJ0 | CHF | 0.1 | 34.6 | 35.56 |
| DE000SF3LQT9 | CHF | 0.01 | 268.5 | 277.057 |
| DE000SF3LW02 | CHF | 0.1 | 198.99 | 208.526 |
| DE000SF3LW93 | CHF | 0.01 | 1697.4 | 1,790.02 |
| DE000SF3LTW7 | CHF | 0.01 | 17180.186 | 17,180.19 |
| DE000SF3LTX5 | CHF | 0.01 | 17205.109 | 17,205.11 |
| DE000SF3LTY3 | CHF | 0.01 | 17230.033 | 17,230.03 |
| DE000SF3LTZ0 | CHF | 0.01 | 18772.286 | 18,772.29 |
| DE000SF3LT07 | CHF | 0.01 | 18797.209 | 18,797.21 |
| DE000SF3LT56 | CHF | 0.01 | 4551.183 | 4,551.18 |
| DE000SF3LT64 | CHF | 0.01 | 5198.272 | 5,198.27 |
| DE000SF3LR90 | CHF | 0.01 | 17180 | 17,549.01 |
| DE000SF3LSA5 | CHF | 0.01 | 17190 | 17,558.98 |
| DE000SF3LSB3 | CHF | 0.01 | 17210 | 17,579.92 |
| DE000SF3LSC1 | CHF | 0.01 | 17230 | 17,599.86 |
| DE000SF3LSD9 | CHF | 0.01 | 18390 | 18,785.36 |
| DE000SF3LSE7 | CHF | 0.01 | 18410 | 18,810.29 |
| DE000SF3LSJ6 | CHF | 0.01 | 4552.477 | 4,650.92 |
| DE000SF3LSK4 | CHF | 0.01 | 8543.733 | 8,319.26 |
| DE000SF3LQ75 | CHF | 0.01 | 524.13 | 540.263 |
| DE000SF3LRF6 | CHF | 0.1 | 22.32 | 23.137 |
| DE000SF3LRG4 | CHF | 0.1 | 22.53 | 23.346 |
| DE000SF3LRM2 | CHF | 0.01 | 568.68 | 591.07 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3MS72 | CHF | 0.01 | 17258.367 | 17,258.37 |
| DE000SF3MS80 | CHF | 0.01 | 17268.339 | 17,268.34 |
| DE000SF3MS98 | CHF | 0.01 | 17288.284 | 17,288.28 |
| DE000SF3MTA1 | CHF | 0.01 | 17313.215 | 17,313.22 |
| DE000SF3MTB9 | CHF | 0.01 | 17340.141 | 17,340.14 |
| DE000SF3MTC7 | CHF | 0.01 | 17367.066 | 17,367.07 |
| DE000SF3MTD5 | CHF | 0.01 | 18828.026 | 18,828.03 |
| DE000SF3MTE3 | CHF | 0.01 | 18852.957 | 18,852.96 |
| DE000SF3MTF0 | CHF | 0.01 | 18877.888 | 18,877.89 |
| DE000SF3MTG8 | CHF | 0.01 | 18902.819 | 18,902.82 |
| DE000SF3MTH6 | CHF | 0.01 | 18927.75 | 18,927.75 |
| DE000SF3MTJ2 | CHF | 0.01 | 18952.681 | 18,952.68 |
| DE000SF3MTK0 | CHF | 0.01 | 18977.612 | 18,977.61 |
| DE000SF3MTQ7 | CHF | 0.01 | 4578.45 | 4,578.45 |
| DE000SF3MTR5 | CHF | 0.01 | 5224.729 | 5,224.73 |
| DE000SF3MTS3 | CHF | 0.01 | 7640.493 | 7,804.95 |
| DE000SF3MT71 | CHF | 0.01 | 17240 | 17,614.98 |
| DE000SF3MT89 | CHF | 0.01 | 17260 | 17,635.92 |
| DE000SF3MT97 | CHF | 0.01 | 17270 | 17,645.90 |
| DE000SF3MUA9 | CHF | 0.01 | 17290 | 17,665.84 |
| DE000SF3MUB7 | CHF | 0.01 | 17300 | 17,676.82 |
| DE000SF3MUC5 | CHF | 0.01 | 17320 | 17,696.76 |
| DE000SF3MUD3 | CHF | 0.01 | 17340 | 17,716.71 |
| DE000SF3MUE1 | CHF | 0.01 | 17350 | 17,727.68 |
| DE000SF3MUF8 | CHF | 0.01 | 17370 | 17,747.63 |
| DE000SF3MUG6 | CHF | 0.01 | 18440 | 18,841.71 |
| DE000SF3MUH4 | CHF | 0.01 | 18470 | 18,866.65 |
| DE000SF3MUJ0 | CHF | 0.01 | 18490 | 18,892.58 |
| DE000SF3MUK8 | CHF | 0.01 | 18520 | 18,917.51 |
| DE000SF3MUL6 | CHF | 0.01 | 18540 | 18,943.44 |
| DE000SF3MUM4 | CHF | 0.01 | 18570 | 18,968.38 |
| DE000SF3MUQ5 | CHF | 0.01 | 4580.477 | 4,679.21 |
| DE000SF3MUR3 | CHF | 0.01 | 5092.477 | 5,201.82 |
| DE000SF3MU78 | CHF | 1 | 16.25 | 14.215 |
| DE000SF3MVC3 | CHF | 0.1 | 44.041 | 44.041 |
| DE000SF3MVN0 | CHF | 1 | 15.369 | 15.369 |
| DE000SF3MVS9 | CHF | 0.01 | 264.575 | 264.575 |
| DE000SF3MVT7 | CHF | 0.01 | 274.549 | 274.549 |
| DE000SF3PWQ4 | CHF | 0.1 | 99.951 | 99.951 |
| DE000SF3PWR2 | CHF | 0.1 | 182.766 | 182.766 |
| DE000SF3PWS0 | CHF | 0.1 | 187.764 | 187.764 |
| DE000SF3PWT8 | CHF | 0.1 | 192.76 | 192.76 |
| DE000SF3PWU6 | CHF | 0.1 | 197.757 | 197.757 |
| DE000SF3PV74 | CHF | 1 | 16.75 | 15.807 |
| DE000SF3PV82 | CHF | 1 | 17.25 | 16.275 |
| DE000SF3PV90 | CHF | 1 | 17.76 | 16.754 |
| DE000SF3PWA8 | CHF | 1 | 18.28 | 17.232 |
| DE000SF3PWB6 | CHF | 1 | 18.79 | 17.711 |
| DE000SF3PWC4 | CHF | 1 | 19.29 | 18.178 |
| DE000SF3PW32 | CHF | 1 | 15.52 | 16.071 |
| DE000SF3PW73 | CHF | 0.1 | 20 | 19.255 |
| DE000SF3PXA6 | CHF | 0.01 | 278.6 | 287.477 |
| DE000SF3PXQ2 | CHF | 0.1 | 98.99 | 94.555 |
| DE000SF3PXR0 | CHF | 0.1 | 101.01 | 96.481 |
| DE000SF3PXS8 | CHF | 0.1 | 184.07 | 192.908 |
| DE000SF3PXT6 | CHF | 0.1 | 189.06 | 198.134 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3PXU4 | CHF | 0.1 | 194.07 | 203.371 |
| DE000SF3PXV2 | CHF | 0.01 | 214.56 | 223.186 |
| DE000SF3PXY6 | CHF | 0.01 | 421.73 | 434.209 |
| DE000SF3PX15 | CHF | 0.01 | 905.22 | 859.763 |
| DE000SF3PX49 | CHF | 0.1 | 117.18 | 109.822 |
| DE000SF3PWM3 | CHF | 1 | 19.64 | 17.24 |
| DE000SF3PWN1 | CHF | 1 | 21.71 | 19.056 |
| DE000SF3RL33 | CHF | 0.01 | 14154.325 | 14,154.33 |
| DE000SF3RL41 | CHF | 0.01 | 14204.18 | 14,204.18 |
| DE000SF3RMP3 | CHF | 0.01 | 13520 | 13,815.15 |
| DE000SF3RMQ1 | CHF | 0.01 | 13570 | 13,866.00 |
| DE000SF3RMR9 | CHF | 0.01 | 13890 | 14,197.07 |
| DE000SF3RNC9 | CHF | 0.1 | 28.92 | 27.846 |
| DE000SF3RND7 | CHF | 0.1 | 66.26 | 63.769 |
| DE000SF3RNE5 | CHF | 0.1 | 68.25 | 65.687 |
| DE000SF3RNF2 | CHF | 0.001 | 3373.62 | 3,506.12 |
| DE000SF3RNM8 | CHF | 0.001 | 6614.72 | 6,867.56 |
| DE000SF3RNN6 | CHF | 1 | 12.35 | 11.796 |
| DE000SF3RNW7 | CHF | 0.01 | 578.94 | 601.725 |
| DE000SF3RMT5 | CHF | 0.1 | 49.575 | 49.575 |
| DE000SF3RMU3 | CHF | 0.1 | 29.562 | 29.562 |
| DE000SF3RNB1 | CHF | 0.01 | 575.788 | 575.788 |
| DE000SF3SV89 | CHF | 0.1 | 93.885 | 93.885 |
| DE000SF3SV97 | CHF | 0.1 | 95.905 | 95.905 |
| DE000SF3SWA2 | CHF | 0.1 | 97.924 | 97.924 |
| DE000SF3SVJ5 | CHF | 0.01 | 315.82 | 328.973 |
| DE000SF3SVT4 | CHF | 0.1 | 27.01 | 27.961 |
| DE000SF3SV14 | CHF | 0.01 | 288.63 | 297.819 |
| DE000SF3STZ5 | CHF | 0.1 | 52.582 | 52.582 |
| DE000SF3ST18 | CHF | 0.1 | 97.753 | 97.753 |
| DE000SF3ST34 | CHF | 0.01 | 529.92 | 529.92 |
| DE000SF3SWE4 | CHF | 0.1 | 92.93 | 88.759 |
| DE000SF3SWF1 | CHF | 0.1 | 94.96 | 90.698 |
| DE000SF3SWG9 | CHF | 0.1 | 96.97 | 92.623 |
| DE000SF3SWT2 | CHF | 1 | 8.84 | 7.992 |
| DE000SF3SWU0 | CHF | 1 | 13.51 | 12.571 |
| DE000SF3SWV8 | CHF | 1 | 14.53 | 13.515 |
| DE000SF3SWW6 | CHF | 1 | 16.58 | 15.432 |
| DE000SF3SWX4 | CHF | 1 | 18.63 | 17.34 |
| DE000SF3SWY2 | CHF | 1 | 20.73 | 19.289 |
| DE000SF3SW05 | CHF | 0.01 | 899.17 | 939.182 |
| DE000SF3TQ10 | CHF | 0.1 | 70.24 | 67.603 |
| DE000SF3TQ36 | CHF | 0.1 | 99.98 | 104.028 |
| DE000SF3TQ44 | CHF | 0.1 | 101.97 | 106.103 |
| DE000SF3TQ51 | CHF | 0.1 | 103.97 | 108.178 |
| DE000SF3TRD4 | CHF | 0.1 | 53 | 55.327 |
| DE000SF3TRE2 | CHF | 1 | 11.84 | 11.31 |
| DE000SF3TRK9 | CHF | 0.01 | 534.54 | 550.984 |
| DE000SF3TRS2 | CHF | 0.01 | 3985.06 | 4,172.94 |
| DE000SF3TRT0 | CHF | 0.01 | 4184.7 | 4,381.80 |
| DE000SF3TRU8 | CHF | 0.1 | 556.7 | 538.285 |
| DE000SF3TRV6 | CHF | 0.1 | 606.68 | 586.668 |
| DE000SF3TRX2 | CHF | 0.1 | 818.44 | 847.192 |
| DE000SF3TRY0 | CHF | 0.1 | 868.35 | 898.817 |
| DE000SF3TRZ7 | CHF | 0.1 | 918.26 | 950.432 |
| DE000SF3TR01 | CHF | 0.1 | 968.17 | 1,002.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3TR27 | CHF | 0.01 | 313.267 | 313.267 |
| DE000SF3TSC4 | CHF | 0.1 | 26.524 | 26.524 |
| DE000SF3TSE0 | CHF | 0.1 | 46.01 | 46.01 |
| DE000SF3TSF7 | CHF | 0.1 | 84.306 | 84.306 |
| DE000SF3TSK7 | CHF | 0.01 | 375.134 | 375.134 |
| DE000SF3TSM3 | CHF | 0.01 | 284.606 | 284.606 |
| DE000SF3TT33 | CHF | 0.01 | 529.33 | 506.796 |
| DE000SF3TT41 | CHF | 1 | 11.01 | 8.175 |
| DE000SF3TT90 | CHF | 0.01 | 667.19 | 610.418 |
| DE000SF3TUA4 | CHF | 1 | 13.2 | 11.548 |
| DE000SF3TUB2 | CHF | 1 | 15.23 | 13.327 |
| DE000SF3VNY5 | CHF | 0.1 | 105.97 | 110.263 |
| DE000SF3VQZ5 | CHF | 0.001 | 43019.638 | 43,019.64 |
| DE000SF3VQ08 | CHF | 0.001 | 43219.601 | 43,219.60 |
| DE000SF3VQ16 | CHF | 0.001 | 43419.564 | 43,419.56 |
| DE000SF3VQ40 | CHF | 0.01 | 18730.645 | 18,730.65 |
| DE000SF3VQ57 | CHF | 0.01 | 18830.626 | 18,830.63 |
| DE000SF3VQ81 | CHF | 0.01 | 4759.655 | 4,759.66 |
| DE000SF3VQ99 | CHF | 0.01 | 4810.645 | 4,810.65 |
| DE000SF3VRA6 | CHF | 0.01 | 5539.51 | 5,539.51 |
| DE000SF3VRB4 | CHF | 0.01 | 5589.501 | 5,589.50 |
| DE000SF3VRC2 | CHF | 0.01 | 5639.492 | 5,639.49 |
| DE000SF3VRR0 | CHF | 0.1 | 87.788 | 87.788 |
| DE000SF3VRS8 | CHF | 0.1 | 89.816 | 89.816 |
| DE000SF3VRT6 | CHF | 0.1 | 91.845 | 91.845 |
| DE000SF3VRD0 | CHF | 0.1 | 88.85 | 84.862 |
| DE000SF3VRE8 | CHF | 0.1 | 90.88 | 86.8 |
| DE000SF3VRK5 | CHF | 0.01 | 431.93 | 444.701 |
| DE000SF3VRN9 | CHF | 0.1 | 205.33 | 192.434 |
| DE000SF3VRP4 | CHF | 0.1 | 210.36 | 197.154 |
| DE000SF3VRQ2 | CHF | 0.1 | 215.39 | 201.865 |
| DE000SF3VRZ3 | CHF | 1 | 18.29 | 15.87 |
| DE000SF3VR07 | CHF | 1 | 20.3 | 17.618 |
| DE000SF3VR15 | CHF | 1 | 22.3 | 19.36 |
| DE000SF3VR23 | CHF | 1 | 24.31 | 21.102 |
| DE000SF3VR72 | CHF | 0.1 | 179.91 | 166.063 |
| DE000SF3VR98 | CHF | 0.1 | 25.92 | 23.073 |
| DE000SF3VSH9 | CHF | 0.01 | 575.99 | 549.42 |
| DE000SF3VSJ5 | CHF | 0.01 | 254.02 | 233.105 |
| DE000SF3VSK3 | CHF | 0.01 | 264.03 | 242.303 |
| DE000SF3VSM9 | CHF | 0.01 | 677.08 | 619.483 |
| DE000SF3VSN7 | CHF | 0.01 | 687.1 | 628.671 |
| DE000SF3WXP0 | CHF | 0.001 | 6670.861 | 6,670.86 |
| DE000SF3WX24 | CHF | 0.01 | 585.812 | 585.812 |
| DE000SF3WY72 | CHF | 0.001 | 4047.78 | 4,188.66 |
| DE000SF3WZL4 | CHF | 0.01 | 949.52 | 991.733 |
| DE000SF3WYR4 | CHF | 1 | 19.82 | 14.714 |
| DE000SF3WYU8 | CHF | 0.01 | 274.01 | 251.481 |
| DE000SF3WYV6 | CHF | 0.01 | 696.98 | 637.728 |
| DE000SF3W5K4 | CHF | 0.001 | 42499.104 | 43,402.99 |
| DE000SF3W5L2 | CHF | 0.001 | 42699.104 | 43,606.97 |
| DE000SF3W5M0 | CHF | 0.001 | 42899.104 | 43,810.95 |
| DE000SF3W5S7 | CHF | 0.01 | 18993.133 | 19,493.63 |
| DE000SF3W5T5 | CHF | 0.01 | 19092.133 | 19,595.61 |
| DE000SF3W5U3 | CHF | 0.01 | 19192.133 | 19,698.60 |
| DE000SF3W5X7 | CHF | 0.01 | 4829.109 | 4,932.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3W5Y5 | CHF | 0.01 | 5633.109 | 5,752.40 |
| DE000SF3W5Z2 | CHF | 0.01 | 5683.109 | 5,803.39 |
| DE000SF3W4C4 | CHF | 1 | 12.57 | 11.57 |
| DE000SF3W4F7 | CHF | 0.1 | 33.32 | 35.52 |
| DE000SF3W4J9 | CHF | 0.1 | 52.86 | 50.681 |
| DE000SF3W4N1 | CHF | 0.1 | 33.53 | 32.173 |
| DE000SF3YDB8 | CHF | 0.1 | 146.07 | 136.589 |
| DE000SF3YDC6 | CHF | 0.1 | 151.07 | 141.273 |
| DE000SF3YDG7 | CHF | 0.1 | 50.8 | 44.089 |
| DE000SF3YDH5 | CHF | 0.1 | 55.87 | 48.49 |
| DE000SF3YDJ1 | CHF | 0.1 | 60.89 | 52.855 |
| DE000SF3YDK9 | CHF | 0.1 | 65.9 | 57.211 |
| DE000SF3YDL7 | CHF | 0.1 | 70.91 | 61.565 |
| DE000SF3YDM5 | CHF | 0.1 | 75.91 | 65.918 |
| DE000SF3YK01 | CHF | 1 | 37.989 | 37.989 |
| DE000SF3YK19 | CHF | 1 | 38.489 | 38.489 |
| DE000SF3YK27 | CHF | 1 | 38.989 | 38.989 |
| DE000SF3YK35 | CHF | 1 | 63.31 | 63.31 |
| DE000SF3YK43 | CHF | 1 | 63.81 | 63.81 |
| DE000SF3YK50 | CHF | 1 | 64.31 | 64.31 |
| DE000SF3YK68 | CHF | 1 | 64.811 | 64.811 |
| DE000SF3YK76 | CHF | 1 | 65.311 | 65.311 |
| DE000SF3YK84 | CHF | 1 | 65.811 | 65.811 |
| DE000SF3YK92 | CHF | 1 | 66.311 | 66.311 |
| DE000SF3YLA3 | CHF | 1 | 66.812 | 66.812 |
| DE000SF3YLB1 | CHF | 1 | 67.312 | 67.312 |
| DE000SF3YLC9 | CHF | 1 | 67.812 | 67.812 |
| DE000SF3YLD7 | CHF | 1 | 68.312 | 68.312 |
| DE000SF3YLE5 | CHF | 0.001 | 19671.3 | 19,671.30 |
| DE000SF3YLF2 | CHF | 0.001 | 19871.459 | 19,871.46 |
| DE000SF3YLG0 | CHF | 0.001 | 20071.617 | 20,071.62 |
| DE000SF3YLH8 | CHF | 0.001 | 20271.776 | 20,271.78 |
| DE000SF3YLJ4 | CHF | 0.001 | 20471.934 | 20,471.93 |
| DE000SF3YLK2 | CHF | 0.001 | 20672.093 | 20,672.09 |
| DE000SF3YLL0 | CHF | 0.001 | 20872.251 | 20,872.25 |
| DE000SF3YLM8 | CHF | 0.001 | 21072.41 | 21,072.41 |
| DE000SF3YLN6 | CHF | 0.001 | 21272.568 | 21,272.57 |
| DE000SF3YLP1 | CHF | 0.001 | 21472.726 | 21,472.73 |
| DE000SF3YLQ9 | CHF | 0.001 | 21672.885 | 21,672.89 |
| DE000SF3YLR7 | CHF | 0.001 | 21873.043 | 21,873.04 |
| DE000SF3YLS5 | CHF | 0.001 | 22073.202 | 22,073.20 |
| DE000SF3YLT3 | CHF | 0.001 | 22273.36 | 22,273.36 |
| DE000SF3YLU1 | CHF | 0.001 | 43623.362 | 43,623.36 |
| DE000SF3YLX5 | CHF | 0.01 | 18932.069 | 18,932.07 |
| DE000SF3YLY3 | CHF | 0.01 | 19032.066 | 19,032.07 |
| DE000SF3YLZ0 | CHF | 0.01 | 19132.063 | 19,132.06 |
| DE000SF3YL26 | CHF | 0.01 | 4860.632 | 4,860.63 |
| DE000SF3YL34 | CHF | 0.01 | 5689.607 | 5,689.61 |
| DE000SF3YL42 | CHF | 1 | 37.91 | 36.721 |
| DE000SF3YL59 | CHF | 1 | 38.41 | 37.211 |
| DE000SF3YL67 | CHF | 1 | 38.91 | 37.701 |
| DE000SF3YL75 | CHF | 1 | 63.24 | 61.318 |
| DE000SF3YL83 | CHF | 1 | 63.74 | 61.799 |
| DE000SF3YL91 | CHF | 1 | 64.24 | 62.288 |
| DE000SF3YMA1 | CHF | 1 | 64.73 | 62.769 |
| DE000SF3YMB9 | CHF | 1 | 65.25 | 63.266 |

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|--------------|-----|------|----------|----------|
| DE000SF3YMC7 | CHF | 1 | 65.73 | 63.739 |
| DE000SF3YMD5 | CHF | 1 | 66.24 | 64.229 |
| DE000SF3YME3 | CHF | 1 | 66.74 | 64.719 |
| DE000SF3YMF0 | CHF | 1 | 67.24 | 65.199 |
| DE000SF3YMG8 | CHF | 1 | 67.74 | 65.69 |
| DE000SF3YMH6 | CHF | 1 | 68.24 | 66.17 |
| DE000SF3YTX8 | CHF | 0.1 | 1103.177 | 1,103.18 |
| DE000SF3YTY6 | CHF | 0.1 | 1113.181 | 1,113.18 |
| DE000SF3YTZ3 | CHF | 0.1 | 1140.604 | 1,140.60 |
| DE000SF3YT02 | CHF | 1 | 13.248 | 13.248 |
| DE000SF3YT10 | CHF | 1 | 13.348 | 13.348 |
| DE000SF3YT28 | CHF | 1 | 13.448 | 13.448 |
| DE000SF3YT36 | CHF | 1 | 13.548 | 13.548 |
| DE000SF3YT44 | CHF | 1 | 13.648 | 13.648 |
| DE000SF3YT51 | CHF | 1 | 13.748 | 13.748 |
| DE000SF3YT69 | CHF | 1 | 13.848 | 13.848 |
| DE000SF3YT77 | CHF | 1 | 13.948 | 13.948 |
| DE000SF3YT85 | CHF | 1 | 14.048 | 14.048 |
| DE000SF3YT93 | CHF | 1 | 14.148 | 14.148 |
| DE000SF3YUA4 | CHF | 1 | 14.248 | 14.248 |
| DE000SF3YUB2 | CHF | 1 | 14.348 | 14.348 |
| DE000SF3YUC0 | CHF | 1 | 14.448 | 14.448 |
| DE000SF3YUD8 | CHF | 1 | 14.548 | 14.548 |
| DE000SF3YUE6 | CHF | 1 | 14.648 | 14.648 |
| DE000SF3YUF3 | CHF | 1 | 14.749 | 14.749 |
| DE000SF3YUG1 | CHF | 1 | 14.849 | 14.849 |
| DE000SF3YUH9 | CHF | 1 | 14.949 | 14.949 |
| DE000SF3YUJ5 | CHF | 1 | 15.049 | 15.049 |
| DE000SF3YUK3 | CHF | 1 | 15.149 | 15.149 |
| DE000SF3YP89 | CHF | 1 | 19.75 | 19.128 |
| DE000SF3YP97 | CHF | 0.1 | 30.94 | 29.789 |
| DE000SF3YQA2 | CHF | 1 | 10.38 | 9.667 |
| DE000SF3YQB0 | CHF | 1 | 10.79 | 10.046 |
| DE000SF3YQC8 | CHF | 1 | 10.99 | 10.236 |
| DE000SF3YQG9 | CHF | 0.1 | 87.03 | 83.631 |
| DE000SF3YQJ3 | CHF | 0.01 | 1351.67 | 1,301.62 |
| DE000SF3YQK1 | CHF | 0.01 | 1451.54 | 1,397.94 |
| DE000SF3YQL9 | CHF | 0.1 | 61.31 | 58.972 |
| DE000SF3YQM7 | CHF | 1 | 10.68 | 10.227 |
| DE000SF3YQN5 | CHF | 1 | 11.68 | 11.191 |
| DE000SF3YQP0 | CHF | 1 | 5.36 | 5.11 |
| DE000SF3YQQ8 | CHF | 1 | 5.42 | 5.16 |
| DE000SF3YQR6 | CHF | 1 | 5.47 | 5.21 |
| DE000SF3YQS4 | CHF | 1 | 5.52 | 5.261 |
| DE000SF3YQT2 | CHF | 1 | 5.56 | 5.301 |
| DE000SF3YQU0 | CHF | 1 | 5.62 | 5.351 |
| DE000SF3YQV8 | CHF | 1 | 5.67 | 5.401 |
| DE000SF3YQW6 | CHF | 1 | 5.72 | 5.451 |
| DE000SF3YQX4 | CHF | 1 | 5.76 | 5.491 |
| DE000SF3YQY2 | CHF | 1 | 5.89 | 5.611 |
| DE000SF3YQZ9 | CHF | 1 | 5.94 | 5.661 |
| DE000SF3YQ21 | CHF | 0.01 | 368.9 | 352.453 |
| DE000SF3YQ39 | CHF | 0.01 | 379.02 | 362.119 |
| DE000SF3YQ47 | CHF | 0.01 | 389.07 | 371.72 |
| DE000SF3YQ54 | CHF | 0.01 | 399.07 | 381.289 |
| DE000SF3YQ70 | CHF | 0.01 | 434.81 | 419.881 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YQ88 | CHF | 0.01 | 454.82 | 439.245 |
| DE000SF3YQ96 | CHF | 0.01 | 871.92 | 828.409 |
| DE000SF3YRA0 | CHF | 0.001 | 2639.8 | 2,544.31 |
| DE000SF3YRB8 | CHF | 0.001 | 2739.78 | 2,640.84 |
| DE000SF3YRC6 | CHF | 0.001 | 2839.62 | 2,737.23 |
| DE000SF3YRD4 | CHF | 0.1 | 30.28 | 29.047 |
| DE000SF3YRE2 | CHF | 0.1 | 32.28 | 30.965 |
| DE000SF3YRF9 | CHF | 1 | 14 | 13.376 |
| DE000SF3YRH5 | CHF | 0.1 | 36.41 | 34.815 |
| DE000SF3YRJ1 | CHF | 0.1 | 38.41 | 36.729 |
| DE000SF3YRK9 | CHF | 0.1 | 190.12 | 181.855 |
| DE000SF3YRM5 | CHF | 0.001 | 5645.27 | 5,435.23 |
| DE000SF3YRN3 | CHF | 0.01 | 449.21 | 431.689 |
| DE000SF3YRP8 | CHF | 0.1 | 66.46 | 64.984 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.46 | 66.946 |
| DE000SF3YRR4 | CHF | 0.1 | 70.46 | 68.903 |
| DE000SF3YRS2 | CHF | 0.1 | 47.86 | 46.718 |
| DE000SF3YRT0 | CHF | 0.1 | 48.86 | 47.688 |
| DE000SF3YRU8 | CHF | 0.1 | 51.78 | 50.543 |
| DE000SF3YRV6 | CHF | 0.1 | 52.78 | 51.522 |
| DE000SF3YRW4 | CHF | 0.1 | 85.43 | 87.541 |
| DE000SF3YRX2 | CHF | 1 | 5.94 | 5.624 |
| DE000SF3YRY0 | CHF | 0.1 | 205.37 | 199.266 |
| DE000SF3YRZ7 | CHF | 0.01 | 210.38 | 204.135 |
| DE000SF3YR04 | CHF | 0.01 | 220.26 | 213.741 |
| DE000SF3YR12 | CHF | 0.01 | 225.25 | 218.595 |
| DE000SF3YR20 | CHF | 0.01 | 230.24 | 223.448 |
| DE000SF3YR46 | CHF | 0.01 | 1681.2 | 1,626.72 |
| DE000SF3YR53 | CHF | 0.1 | 191.15 | 184.237 |
| DE000SF3YR79 | CHF | 0.1 | 208.71 | 199.213 |
| DE000SF3YR87 | CHF | 0.1 | 146.46 | 140.466 |
| DE000SF3YR95 | CHF | 0.1 | 151.47 | 145.278 |
| DE000SF3YSA8 | CHF | 0.1 | 156.46 | 150.071 |
| DE000SF3YSB6 | CHF | 0.1 | 161.46 | 154.875 |
| DE000SF3YSC4 | CHF | 0.1 | 166.44 | 159.668 |
| DE000SF3YSD2 | CHF | 0.1 | 171.43 | 164.462 |
| DE000SF3YSE0 | CHF | 0.1 | 176.43 | 169.264 |
| DE000SF3YSF7 | CHF | 0.01 | 277.66 | 267.066 |
| DE000SF3YSG5 | CHF | 0.01 | 297.69 | 286.345 |
| DE000SF3YSH3 | CHF | 0.1 | 52.22 | 50.567 |
| DE000SF3YSJ9 | CHF | 0.1 | 54.22 | 52.504 |
| DE000SF3YSK7 | CHF | 0.01 | 307.71 | 298.601 |
| DE000SF3YSL5 | CHF | 0.01 | 327.69 | 318.022 |
| DE000SF3YSM3 | CHF | 1 | 8.64 | 8.337 |
| DE000SF3YSN1 | CHF | 1 | 8.92 | 8.608 |
| DE000SF3YSP6 | CHF | 1 | 9.02 | 8.709 |
| DE000SF3YSQ4 | CHF | 1 | 9.12 | 8.799 |
| DE000SF3YSR2 | CHF | 1 | 9.22 | 8.899 |
| DE000SF3YSS0 | CHF | 1 | 9.32 | 8.999 |
| DE000SF3YST8 | CHF | 1 | 9.42 | 9.089 |
| DE000SF3YSU6 | CHF | 1 | 9.52 | 9.19 |
| DE000SF3YSV4 | CHF | 1 | 9.63 | 9.289 |
| DE000SF3YSW2 | CHF | 1 | 9.72 | 9.379 |
| DE000SF3YSX0 | CHF | 0.1 | 207.01 | 196.647 |
| DE000SF3YSY8 | CHF | 0.01 | 217.12 | 206.256 |
| DE000SF3YSZ5 | CHF | 0.1 | 76.72 | 73.025 |

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| DE000SF3YS03 | CHF | 0.1 | 47.22 | 44.514 |
| DE000SF3YS11 | CHF | 0.1 | 52.25 | 49.262 |
| DE000SF3YS29 | CHF | 0.01 | 241.53 | 232.552 |
| DE000SF3YS37 | CHF | 0.01 | 246.52 | 237.365 |
| DE000SF3YS45 | CHF | 0.01 | 251.51 | 242.179 |
| DE000SF3YMJ2 | CHF | 1 | 20.021 | 20.021 |
| DE000SF3YMK0 | CHF | 0.1 | 21.024 | 21.024 |
| DE000SF3YML8 | CHF | 0.1 | 31.662 | 31.662 |
| DE000SF3YMM6 | CHF | 1 | 10.384 | 10.384 |
| DE000SF3YMN4 | CHF | 1 | 10.583 | 10.583 |
| DE000SF3YMP9 | CHF | 1 | 10.783 | 10.783 |
| DE000SF3YMQ7 | CHF | 1 | 10.983 | 10.983 |
| DE000SF3YMS3 | CHF | 0.1 | 89.939 | 89.939 |
| DE000SF3YMT1 | CHF | 0.1 | 61.514 | 61.514 |
| DE000SF3YMU9 | CHF | 1 | 11.774 | 11.774 |
| DE000SF3YMV7 | CHF | 1 | 5.332 | 5.332 |
| DE000SF3YMW5 | CHF | 1 | 5.383 | 5.383 |
| DE000SF3YMX3 | CHF | 1 | 5.433 | 5.433 |
| DE000SF3YMY1 | CHF | 1 | 5.484 | 5.484 |
| DE000SF3YMZ8 | CHF | 1 | 5.535 | 5.535 |
| DE000SF3YM09 | CHF | 1 | 5.585 | 5.585 |
| DE000SF3YM17 | CHF | 1 | 5.707 | 5.707 |
| DE000SF3YM25 | CHF | 1 | 5.808 | 5.808 |
| DE000SF3YM33 | CHF | 1 | 5.858 | 5.858 |
| DE000SF3YM41 | CHF | 1 | 5.909 | 5.909 |
| DE000SF3YM66 | CHF | 0.01 | 428.545 | 428.545 |
| DE000SF3YM74 | CHF | 0.01 | 448.715 | 448.715 |
| DE000SF3YM82 | CHF | 0.01 | 468.787 | 468.787 |
| DE000SF3YM90 | CHF | 0.01 | 488.858 | 488.858 |
| DE000SF3YNA9 | CHF | 0.001 | 2589.329 | 2,589.33 |
| DE000SF3YNB7 | CHF | 0.001 | 2690.451 | 2,690.45 |
| DE000SF3YNC5 | CHF | 0.001 | 2790.918 | 2,790.92 |
| DE000SF3YND3 | CHF | 0.001 | 2891.272 | 2,891.27 |
| DE000SF3YNE1 | CHF | 0.1 | 29.587 | 29.587 |
| DE000SF3YNF8 | CHF | 0.1 | 31.594 | 31.594 |
| DE000SF3YNG6 | CHF | 1 | 12.504 | 12.504 |
| DE000SF3YNH4 | CHF | 1 | 13.583 | 13.583 |
| DE000SF3YNJ0 | CHF | 1 | 14.085 | 14.085 |
| DE000SF3YNK8 | CHF | 0.1 | 36.425 | 36.425 |
| DE000SF3YNL6 | CHF | 0.1 | 38.449 | 38.449 |
| DE000SF3YNM4 | CHF | 0.1 | 186.518 | 186.518 |
| DE000SF3YNN2 | CHF | 0.001 | 5973.521 | 5,973.52 |
| DE000SF3YNP7 | CHF | 0.1 | 55.34 | 55.34 |
| DE000SF3YNQ5 | CHF | 0.01 | 448.743 | 448.743 |
| DE000SF3YNR3 | CHF | 0.1 | 65.424 | 65.424 |
| DE000SF3YNS1 | CHF | 0.1 | 67.448 | 67.448 |
| DE000SF3YNT9 | CHF | 0.1 | 69.471 | 69.471 |
| DE000SF3YNU7 | CHF | 0.1 | 71.493 | 71.493 |
| DE000SF3YNV5 | CHF | 0.1 | 47.655 | 47.655 |
| DE000SF3YNW3 | CHF | 0.1 | 48.662 | 48.662 |
| DE000SF3YNX1 | CHF | 0.1 | 49.666 | 49.666 |
| DE000SF3YNY9 | CHF | 0.1 | 50.669 | 50.669 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.673 | 51.673 |
| DE000SF3YN08 | CHF | 0.1 | 52.676 | 52.676 |
| DE000SF3YN16 | CHF | 0.1 | 53.679 | 53.679 |
| DE000SF3YN24 | CHF | 0.01 | 220.78 | 220.78 |

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|---------------|-----|------|----------|----------|
| DE000SF3YN32 | CHF | 0.01 | 225.798 | 225.798 |
| DE000SF3YN40 | CHF | 0.01 | 1664.863 | 1,664.86 |
| DE000SF3YN57 | CHF | 0.1 | 186.738 | 186.738 |
| DE000SF3YN65 | CHF | 0.1 | 197.851 | 197.851 |
| DE000SF3YN73 | CHF | 0.01 | 218.087 | 218.087 |
| DE000SF3YN81 | CHF | 0.1 | 145.58 | 145.58 |
| DE000SF3YN99 | CHF | 0.1 | 150.639 | 150.639 |
| DE000SF3YPA4 | CHF | 0.1 | 155.697 | 155.697 |
| DE000SF3YPB2 | CHF | 0.1 | 160.723 | 160.723 |
| DE000SF3YPC0 | CHF | 0.1 | 165.738 | 165.738 |
| DE000SF3YPD8 | CHF | 0.1 | 170.732 | 170.732 |
| DE000SF3YPE6 | CHF | 0.1 | 175.725 | 175.725 |
| DE000SF3YPF3 | CHF | 0.01 | 274.415 | 274.415 |
| DE000SF3YPG1 | CHF | 0.01 | 294.651 | 294.651 |
| DE000SF3YPH9 | CHF | 0.1 | 49.964 | 49.964 |
| DE000SF3YPJ5 | CHF | 0.1 | 51.98 | 51.98 |
| DE000SF3YPK3 | CHF | 0.1 | 53.992 | 53.992 |
| DE000SF3YPL1 | CHF | 0.01 | 315.783 | 315.783 |
| DE000SF3YPM9 | CHF | 0.01 | 335.95 | 335.95 |
| DE000SF3YPN7 | CHF | 1 | 8.621 | 8.621 |
| DE000SF3YPP2 | CHF | 1 | 8.833 | 8.833 |
| DE000SF3Y PQ0 | CHF | 1 | 8.934 | 8.934 |
| DE000SF3YPR8 | CHF | 1 | 9.036 | 9.036 |
| DE000SF3YPS6 | CHF | 1 | 9.137 | 9.137 |
| DE000SF3YPT4 | CHF | 1 | 9.238 | 9.238 |
| DE000SF3YPU2 | CHF | 1 | 9.339 | 9.339 |
| DE000SF3YPV0 | CHF | 1 | 9.44 | 9.44 |
| DE000SF3Y PW8 | CHF | 1 | 9.541 | 9.541 |
| DE000SF3Y PX6 | CHF | 1 | 9.642 | 9.642 |
| DE000SF3Y PY4 | CHF | 1 | 9.742 | 9.742 |
| DE000SF3Y P06 | CHF | 0.1 | 72.901 | 72.901 |
| DE000SF3Y P14 | CHF | 0.1 | 77.94 | 77.94 |
| DE000SF3Y P22 | CHF | 0.01 | 228.195 | 228.195 |
| DE000SF3Y P30 | CHF | 0.01 | 233.254 | 233.254 |
| DE000SF3Y P48 | CHF | 0.01 | 238.313 | 238.313 |
| DE000SF3Y P55 | CHF | 0.01 | 243.366 | 243.366 |
| DE000SF3Y P63 | CHF | 0.01 | 248.401 | 248.401 |
| DE000SF3Y P71 | CHF | 0.01 | 253.436 | 253.436 |
| DE000SF3Z831 | CHF | 0.1 | 18.15 | 17.367 |
| DE000SF3Z856 | CHF | 0.1 | 48.05 | 45.46 |
| DE000SF3Z864 | CHF | 0.1 | 50.09 | 47.387 |
| DE000SF3Z872 | CHF | 0.1 | 52.12 | 49.303 |
| DE000SF3Z9A4 | CHF | 1 | 1.06 | 1.024 |
| DE000SF3Z9B2 | CHF | 1 | 11.15 | 10.659 |
| DE000SF3Z9C0 | CHF | 1 | 12.16 | 11.624 |
| DE000SF3Z9D8 | CHF | 1 | 13.16 | 12.584 |
| DE000SF3Z9F3 | CHF | 0.1 | 22.03 | 23.072 |
| DE000SF3Z9G1 | CHF | 0.1 | 23.03 | 24.112 |
| DE000SF3Z9H9 | CHF | 1 | 1.752 | 1.685 |
| DE000SF3Z9J5 | CHF | 1 | 2 | 1.712 |
| DE000SF3Z9K3 | CHF | 1 | 2.19 | 1.883 |
| DE000SF3Z9L1 | CHF | 1 | 2.39 | 2.054 |
| DE000SF3Z9N7 | CHF | 1 | 1.84 | 1.752 |
| DE000SF3Z9P2 | CHF | 1 | 1.94 | 1.842 |
| DE000SF3Z9Q0 | CHF | 1 | 3 | 2.864 |
| DE000SF3Z9S6 | CHF | 0.1 | 31.9 | 30.831 |

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|--------------|-----|-------|----------|----------|
| DE000SF30DQ3 | CHF | 0.1 | 104.141 | 104.141 |
| DE000SF30DR1 | CHF | 0.1 | 106.155 | 106.155 |
| DE000SF30DS9 | CHF | 0.1 | 108.159 | 108.159 |
| DE000SF30DT7 | CHF | 0.1 | 110.16 | 110.16 |
| DE000SF30DU5 | CHF | 0.1 | 112.161 | 112.161 |
| DE000SF30DV3 | CHF | 0.001 | 4089.603 | 4,089.60 |
| DE000SF30DW1 | CHF | 0.1 | 102.91 | 98.304 |
| DE000SF30DX9 | CHF | 0.1 | 108.16 | 103.328 |
| DE000SF30DY7 | CHF | 0.1 | 110.16 | 105.239 |
| DE000SF30DZ4 | CHF | 0.1 | 112.16 | 107.151 |
| DE000SF30D12 | CHF | 1 | 10.72 | 10.318 |
| DE000SF30D20 | CHF | 1 | 11.72 | 11.282 |
| DE000SF30D53 | CHF | 1 | 22.05 | 20.542 |
| DE000SF30D61 | CHF | 1 | 23.07 | 21.495 |
| DE000SF30D79 | CHF | 1 | 14.16 | 12.339 |
| DE000SF30EC1 | CHF | 0.1 | 127.56 | 119.551 |
| DE000SF30ED9 | CHF | 0.1 | 132.64 | 124.307 |
| DE000SF30C13 | CHF | 0.01 | 1598.588 | 1,598.59 |
| DE000SF30C21 | CHF | 0.01 | 1699.98 | 1,699.98 |
| DE000SF30C47 | CHF | 0.01 | 1852.879 | 1,852.88 |
| DE000SF30C54 | CHF | 0.01 | 1903.576 | 1,903.58 |
| DE000SF30C62 | CHF | 0.01 | 1954.272 | 1,954.27 |
| DE000SF30C70 | CHF | 0.01 | 2004.968 | 2,004.97 |
| DE000SF30C88 | CHF | 0.01 | 2055.664 | 2,055.66 |
| DE000SF30DA7 | CHF | 0.1 | 213.782 | 213.782 |
| DE000SF30DB5 | CHF | 0.01 | 223.844 | 223.844 |
| DE000SF30DD1 | CHF | 0.01 | 310.463 | 310.463 |
| DE000SF30DE9 | CHF | 0.01 | 522.177 | 522.177 |
| DE000SF30DF6 | CHF | 0.01 | 402.174 | 402.174 |
| DE000SF30DG4 | CHF | 0.01 | 412.317 | 412.317 |
| DE000SF30DH2 | CHF | 0.01 | 422.46 | 422.46 |
| DE000SF30DJ8 | CHF | 0.01 | 663.28 | 663.28 |
| DE000SF30DK6 | CHF | 0.01 | 673.325 | 673.325 |
| DE000SF30DL4 | CHF | 0.01 | 683.37 | 683.37 |
| DE000SF30DM2 | CHF | 0.01 | 693.416 | 693.416 |
| DE000SF30DN0 | CHF | 0.01 | 703.462 | 703.462 |
| DE000SF3Z9T4 | CHF | 0.1 | 178.916 | 178.916 |
| DE000SF3Z9U2 | CHF | 0.01 | 188.956 | 188.956 |
| DE000SF3Z9V0 | CHF | 0.1 | 112.868 | 112.868 |
| DE000SF3Z9W8 | CHF | 0.1 | 123.231 | 123.231 |
| DE000SF3Z9X6 | CHF | 1 | 17.538 | 17.538 |
| DE000SF3Z9Y4 | CHF | 0.1 | 37.636 | 37.636 |
| DE000SF3Z9Z1 | CHF | 0.1 | 39.658 | 39.658 |
| DE000SF3Z906 | CHF | 0.1 | 41.675 | 41.675 |
| DE000SF3Z914 | CHF | 0.1 | 26.754 | 26.754 |
| DE000SF3Z922 | CHF | 0.1 | 27.766 | 27.766 |
| DE000SF3Z930 | CHF | 0.1 | 28.779 | 28.779 |
| DE000SF3Z948 | CHF | 0.1 | 29.79 | 29.79 |
| DE000SF3Z955 | CHF | 0.1 | 45.248 | 45.248 |
| DE000SF3Z963 | CHF | 0.1 | 47.273 | 47.273 |
| DE000SF3Z971 | CHF | 0.1 | 49.297 | 49.297 |
| DE000SF3Z989 | CHF | 0.1 | 51.321 | 51.321 |
| DE000SF3Z997 | CHF | 0.1 | 29.111 | 29.111 |
| DE000SF30AA3 | CHF | 0.1 | 31.136 | 31.136 |
| DE000SF30AC9 | CHF | 1 | 2.997 | 2.997 |
| DE000SF30AD7 | CHF | 1 | 3.199 | 3.199 |

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|--------------|-----|------|---------|----------|
| DE000SF30AF2 | CHF | 0.1 | 40.754 | 40.754 |
| DE000SF30AG0 | CHF | 0.1 | 42.778 | 42.778 |
| DE000SF30AH8 | CHF | 0.1 | 44.803 | 44.803 |
| DE000SF30AJ4 | CHF | 0.1 | 33.727 | 33.727 |
| DE000SF30AK2 | CHF | 1 | 10.97 | 10.97 |
| DE000SF30AL0 | CHF | 0.1 | 37.571 | 37.571 |
| DE000SF30AM8 | CHF | 0.1 | 42.588 | 42.588 |
| DE000SF30AN6 | CHF | 0.1 | 41.357 | 41.357 |
| DE000SF30AP1 | CHF | 0.1 | 46.378 | 46.378 |
| DE000SF30AQ9 | CHF | 0.1 | 51.349 | 51.349 |
| DE000SF30AR7 | CHF | 0.1 | 19.729 | 19.729 |
| DE000SF30AS5 | CHF | 0.1 | 33.713 | 33.713 |
| DE000SF30AT3 | CHF | 1 | 6.383 | 6.383 |
| DE000SF30AU1 | CHF | 1 | 11.341 | 11.341 |
| DE000SF30AV9 | CHF | 0.1 | 33.749 | 33.749 |
| DE000SF30AW7 | CHF | 0.1 | 154.932 | 154.932 |
| DE000SF30AX5 | CHF | 0.1 | 116.653 | 116.653 |
| DE000SF30AZ0 | CHF | 0.1 | 145.149 | 145.149 |
| DE000SF30A07 | CHF | 0.1 | 50.907 | 50.907 |
| DE000SF30A15 | CHF | 0.1 | 19.878 | 19.878 |
| DE000SF30A23 | CHF | 0.1 | 53.684 | 53.684 |
| DE000SF30A31 | CHF | 0.1 | 85.547 | 85.547 |
| DE000SF30A49 | CHF | 0.1 | 110.762 | 110.762 |
| DE000SF30A56 | CHF | 0.1 | 112.787 | 112.787 |
| DE000SF30A64 | CHF | 0.1 | 114.811 | 114.811 |
| DE000SF30A72 | CHF | 0.1 | 119.083 | 119.083 |
| DE000SF30A80 | CHF | 0.1 | 121.107 | 121.107 |
| DE000SF30A98 | CHF | 0.1 | 123.118 | 123.118 |
| DE000SF30BA1 | CHF | 0.1 | 125.126 | 125.126 |
| DE000SF30BB9 | CHF | 0.1 | 127.134 | 127.134 |
| DE000SF30BF0 | CHF | 0.1 | 93.17 | 87.073 |
| DE000SF30BG8 | CHF | 0.01 | 1849.78 | 1,778.76 |
| DE000SF30BH6 | CHF | 0.01 | 1900.56 | 1,827.59 |
| DE000SF30BJ2 | CHF | 0.01 | 1997.15 | 1,920.62 |
| DE000SF30BK0 | CHF | 0.01 | 2047.18 | 1,968.82 |
| DE000SF30BL8 | CHF | 0.1 | 65.92 | 55.472 |
| DE000SF30BM6 | CHF | 0.1 | 144.8 | 117.079 |
| DE000SF30BN4 | CHF | 0.1 | 155.06 | 125.374 |
| DE000SF30BP9 | CHF | 1 | 21.03 | 18.892 |
| DE000SF30BQ7 | CHF | 1 | 23.05 | 20.703 |
| DE000SF30BR5 | CHF | 0.1 | 109.09 | 100.632 |
| DE000SF30BS3 | CHF | 0.1 | 114.17 | 105.316 |
| DE000SF30BT1 | CHF | 0.1 | 184.86 | 170.644 |
| DE000SF30BU9 | CHF | 0.1 | 206.89 | 198.979 |
| DE000SF30BV7 | CHF | 0.1 | 216.94 | 208.663 |
| DE000SF30BW5 | CHF | 0.1 | 226.97 | 218.322 |
| DE000SF30BX3 | CHF | 0.1 | 53.91 | 50.473 |
| DE000SF30BY1 | CHF | 0.1 | 55.94 | 52.379 |
| DE000SF30BZ8 | CHF | 0.1 | 60.22 | 56.384 |
| DE000SF30B06 | CHF | 0.1 | 28.5 | 25.368 |
| DE000SF30B14 | CHF | 0.1 | 29.51 | 26.271 |
| DE000SF30B22 | CHF | 0.1 | 30.53 | 27.183 |
| DE000SF30B30 | CHF | 0.1 | 31.55 | 28.086 |
| DE000SF30B71 | CHF | 0.01 | 315.75 | 302.169 |
| DE000SF30CA9 | CHF | 1 | 14.73 | 13.11 |
| DE000SF30CB7 | CHF | 1 | 15.23 | 13.556 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30CC5 | CHF | 0.1 | 159.72 | 153.04 |
| DE000SF30CF8 | CHF | 1 | 12.37 | 9.186 |
| DE000SF30CG6 | CHF | 1 | 13.38 | 9.936 |
| DE000SF30CJ0 | CHF | 0.01 | 363.8 | 348.488 |
| DE000SF30CK8 | CHF | 1 | 22.3 | 16.858 |
| DE000SF30CN2 | CHF | 0.1 | 200.31 | 188.082 |
| DE000SF30CP7 | CHF | 0.1 | 210.47 | 197.623 |
| DE000SF30CQ5 | CHF | 0.1 | 220.63 | 207.164 |
| DE000SF30CR3 | CHF | 0.01 | 335.25 | 319.608 |
| DE000SF30CS1 | CHF | 0.1 | 42.03 | 36.556 |
| DE000SF30CT9 | CHF | 0.01 | 413.17 | 378.003 |
| DE000SF30CU7 | CHF | 0.01 | 423.32 | 387.294 |
| DE000SF30CV5 | CHF | 0.1 | 36.16 | 33.637 |
| DE000SF30CW3 | CHF | 0.1 | 38.16 | 35.508 |
| DE000SF30CX1 | CHF | 0.1 | 24.16 | 22.769 |
| DE000SF30CY9 | CHF | 0.1 | 25.18 | 23.728 |
| DE000SF30CZ6 | CHF | 0.1 | 26.18 | 24.674 |
| DE000SF305B5 | CHF | 0.1 | 258.43 | 288.634 |
| DE000SF305C3 | CHF | 0.001 | 19678.238 | 19,249.87 |
| DE000SF305D1 | CHF | 0.001 | 19878.238 | 19,446.01 |
| DE000SF305E9 | CHF | 0.001 | 20078.238 | 19,642.15 |
| DE000SF305F6 | CHF | 0.001 | 20278.238 | 19,838.29 |
| DE000SF305G4 | CHF | 0.001 | 20478.238 | 20,034.43 |
| DE000SF305H2 | CHF | 0.001 | 20678.238 | 20,230.56 |
| DE000SF305J8 | CHF | 0.001 | 20878.238 | 20,426.70 |
| DE000SF305K6 | CHF | 0.001 | 21078.238 | 20,622.84 |
| DE000SF305L4 | CHF | 0.001 | 21278.238 | 20,818.98 |
| DE000SF305M2 | CHF | 0.001 | 21478.238 | 21,015.12 |
| DE000SF305N0 | CHF | 0.001 | 21678.238 | 21,211.26 |
| DE000SF305P5 | CHF | 0.001 | 21878.238 | 21,408.39 |
| DE000SF305Q3 | CHF | 0.001 | 22078.238 | 21,604.53 |
| DE000SF305R1 | CHF | 0.001 | 22278.238 | 21,800.67 |
| DE000SF305S9 | CHF | 1 | 13.97 | 12.869 |
| DE000SF305T7 | CHF | 1 | 14.48 | 13.331 |
| DE000SF305U5 | CHF | 0.1 | 192.32 | 184.843 |
| DE000SF305V3 | CHF | 0.1 | 124.12 | 121.024 |
| DE000SF305Y7 | CHF | 0.1 | 41.52 | 40.372 |
| DE000SF305Z4 | CHF | 0.1 | 29.41 | 28.317 |
| DE000SF30500 | CHF | 0.1 | 47.88 | 46.312 |
| DE000SF30518 | CHF | 0.1 | 49.88 | 48.247 |
| DE000SF30526 | CHF | 1 | 2.5 | 2.356 |
| DE000SF30542 | CHF | 0.1 | 45.14 | 43.626 |
| DE000SF30567 | CHF | 0.1 | 46.94 | 48.849 |
| DE000SF30575 | CHF | 0.1 | 47.47 | 45.76 |
| DE000SF30583 | CHF | 0.1 | 51.11 | 49.497 |
| DE000SF30591 | CHF | 0.1 | 84.05 | 86.838 |
| DE000SF306A5 | CHF | 0.1 | 44.09 | 42.203 |
| DE000SF306C1 | CHF | 1 | 11.43 | 10.788 |
| DE000SF306D9 | CHF | 0.01 | 245.24 | 236.133 |
| DE000SF306E7 | CHF | 0.01 | 404.75 | 393.882 |
| DE000SF306G2 | CHF | 0.1 | 65.65 | 62.786 |
| DE000SF306H0 | CHF | 0.1 | 88.95 | 85.892 |
| DE000SF306M0 | CHF | 0.1 | 23.21 | 22.493 |
| DE000SF306N8 | CHF | 0.1 | 125.32 | 121.964 |
| DE000SF306P3 | CHF | 0.1 | 127.31 | 123.912 |
| DE000SF315B4 | CHF | 0.1 | 1005.621 | 1,005.62 |

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|--------------|-----|------|----------|----------|
| DE000SF315C2 | CHF | 0.1 | 1015.622 | 1,015.62 |
| DE000SF315D0 | CHF | 0.1 | 1025.623 | 1,025.62 |
| DE000SF315E8 | CHF | 0.1 | 1050.385 | 1,050.39 |
| DE000SF315F5 | CHF | 0.1 | 1060.386 | 1,060.39 |
| DE000SF315G3 | CHF | 0.1 | 1070.387 | 1,070.39 |
| DE000SF315H1 | CHF | 0.1 | 1080.388 | 1,080.39 |
| DE000SF314Z6 | CHF | 0.1 | 17.84 | 17.84 |
| DE000SF31409 | CHF | 1 | 12.276 | 12.276 |
| DE000SF31417 | CHF | 1 | 13.281 | 13.281 |
| DE000SF31433 | CHF | 0.1 | 22.007 | 22.007 |
| DE000SF31441 | CHF | 0.1 | 23.008 | 23.008 |
| DE000SF31458 | CHF | 1 | 1.812 | 1.812 |
| DE000SF31466 | CHF | 1 | 1.913 | 1.913 |
| DE000SF31474 | CHF | 1 | 3.057 | 3.057 |
| DE000SF31490 | CHF | 0.1 | 30.734 | 30.734 |
| DE000SF315A6 | CHF | 0.1 | 58.671 | 58.671 |
| DE000SF319S0 | CHF | 0.1 | 88.07 | 82.309 |
| DE000SF319T8 | CHF | 0.1 | 27.47 | 24.46 |
| DE000SF319V4 | CHF | 0.01 | 283.9 | 260.567 |
| DE000SF319X0 | CHF | 0.01 | 706.37 | 646.326 |
| DE000SF319Y8 | CHF | 1 | 23.15 | 21.814 |
| DE000SF319Z5 | CHF | 0.1 | 199.28 | 156.752 |
| DE000SF31904 | CHF | 0.1 | 209.33 | 164.674 |
| DE000SF31912 | CHF | 0.1 | 219.35 | 172.563 |
| DE000SF316S6 | CHF | 1 | 13.47 | 12.403 |
| DE000SF316T4 | CHF | 0.1 | 172.31 | 165.583 |
| DE000SF316U2 | CHF | 0.1 | 182.3 | 175.197 |
| DE000SF316V0 | CHF | 0.1 | 63.1 | 60.278 |
| DE000SF316W8 | CHF | 1 | 13.71 | 12.894 |
| DE000SF316X6 | CHF | 0.1 | 34.34 | 36.606 |
| DE000SF316Y4 | CHF | 0.1 | 61.15 | 59.158 |
| DE000SF316Z1 | CHF | 0.1 | 114.1 | 111.241 |
| DE000SF31607 | CHF | 0.1 | 119.09 | 116.115 |
| DE000SF31615 | CHF | 0.1 | 29.38 | 28.171 |
| DE000SF31623 | CHF | 0.1 | 31.38 | 30.095 |
| DE000SF31631 | CHF | 1 | 17.38 | 16.564 |
| DE000SF31649 | CHF | 0.01 | 380.87 | 366.617 |
| DE000SF31656 | CHF | 1 | 13.6 | 13.228 |
| DE000SF31664 | CHF | 1 | 14.6 | 14.199 |
| DE000SF31672 | CHF | 1 | 1.66 | 1.601 |
| DE000SF31680 | CHF | 1 | 1.86 | 1.792 |
| DE000SF31698 | CHF | 0.1 | 37.52 | 36.477 |
| DE000SF317A2 | CHF | 0.1 | 39.51 | 38.416 |
| DE000SF317B0 | CHF | 0.1 | 26.4 | 25.413 |
| DE000SF317C8 | CHF | 0.1 | 27.42 | 26.392 |
| DE000SF317D6 | CHF | 0.1 | 28.41 | 27.352 |
| DE000SF317E4 | CHF | 0.1 | 43.82 | 42.385 |
| DE000SF317F1 | CHF | 0.1 | 45.85 | 44.348 |
| DE000SF317G9 | CHF | 1 | 3.06 | 2.77 |
| DE000SF317H7 | CHF | 0.1 | 57.55 | 55.629 |
| DE000SF317J3 | CHF | 0.1 | 29.32 | 28.144 |
| DE000SF317K1 | CHF | 0.1 | 31.34 | 30.078 |
| DE000SF317L9 | CHF | 1 | 2.3 | 2.165 |
| DE000SF317M7 | CHF | 1 | 2.96 | 2.824 |
| DE000SF317N5 | CHF | 1 | 3.16 | 3.016 |
| DE000SF317P0 | CHF | 0.1 | 31.77 | 30.433 |

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|--------------|-----|------|--------|---------|
| DE000SF317Q8 | CHF | 0.1 | 33.78 | 32.362 |
| DE000SF317S4 | CHF | 0.1 | 41.1 | 39.713 |
| DE000SF317T2 | CHF | 0.1 | 43.12 | 41.667 |
| DE000SF317U0 | CHF | 0.1 | 36.68 | 35.558 |
| DE000SF317V8 | CHF | 0.1 | 69.15 | 65.821 |
| DE000SF317W6 | CHF | 0.1 | 83.65 | 81.083 |
| DE000SF317X4 | CHF | 1 | 2.31 | 2.086 |
| DE000SF317Y2 | CHF | 0.1 | 31.83 | 30.64 |
| DE000SF317Z9 | CHF | 1 | 9.92 | 9.582 |
| DE000SF31706 | CHF | 1 | 10.92 | 10.553 |
| DE000SF31714 | CHF | 1 | 6.26 | 6.041 |
| DE000SF31722 | CHF | 0.1 | 101.62 | 97.826 |
| DE000SF31730 | CHF | 0.1 | 111.76 | 107.592 |
| DE000SF31748 | CHF | 0.1 | 36.79 | 35.523 |
| DE000SF31755 | CHF | 0.1 | 39.38 | 37.813 |
| DE000SF31763 | CHF | 0.1 | 25.43 | 24.455 |
| DE000SF31771 | CHF | 0.1 | 27.43 | 26.383 |
| DE000SF31789 | CHF | 0.1 | 42.46 | 40.926 |
| DE000SF31797 | CHF | 0.1 | 53.06 | 50.178 |
| DE000SF318A0 | CHF | 0.1 | 46.09 | 44.634 |
| DE000SF318B8 | CHF | 0.1 | 39.08 | 37.404 |
| DE000SF318C6 | CHF | 1 | 16.53 | 15.848 |
| DE000SF318D4 | CHF | 1 | 19.45 | 18.652 |
| DE000SF318E2 | CHF | 1 | 6.39 | 6.108 |
| DE000SF318F9 | CHF | 1 | 1.27 | 1.226 |
| DE000SF318G7 | CHF | 1 | 1.37 | 1.326 |
| DE000SF318H5 | CHF | 0.1 | 21.99 | 21.162 |
| DE000SF318J1 | CHF | 0.1 | 33.44 | 32.001 |
| DE000SF318K9 | CHF | 0.1 | 153.19 | 148.767 |
| DE000SF318L7 | CHF | 0.01 | 225.2 | 216.802 |
| DE000SF318M5 | CHF | 0.1 | 117.19 | 113.592 |
| DE000SF318N3 | CHF | 0.1 | 148.3 | 144.025 |
| DE000SF318P8 | CHF | 1 | 2.96 | 2.833 |
| DE000SF318Q6 | CHF | 0.1 | 47.39 | 45.441 |
| DE000SF318R4 | CHF | 0.1 | 52.42 | 50.271 |
| DE000SF318S2 | CHF | 1 | 8.99 | 8.59 |
| DE000SF318T0 | CHF | 0.1 | 60.64 | 57.986 |
| DE000SF318U8 | CHF | 1 | 17.18 | 16.395 |
| DE000SF318V6 | CHF | 1 | 19.2 | 18.324 |
| DE000SF318X2 | CHF | 1 | 18.89 | 18.201 |
| DE000SF318Y0 | CHF | 0.1 | 48.11 | 46.401 |
| DE000SF318Z7 | CHF | 0.1 | 53.12 | 51.241 |
| DE000SF31805 | CHF | 0.1 | 70.8 | 67.059 |
| DE000SF31813 | CHF | 0.1 | 78.91 | 76.188 |
| DE000SF31821 | CHF | 0.1 | 83.94 | 81.05 |
| DE000SF31839 | CHF | 1 | 13.01 | 12.489 |
| DE000SF31847 | CHF | 1 | 14.02 | 13.458 |
| DE000SF31854 | CHF | 0.1 | 34.82 | 33.65 |
| DE000SF31862 | CHF | 0.1 | 36.82 | 35.588 |
| DE000SF31870 | CHF | 1 | 15 | 14.3 |
| DE000SF31888 | CHF | 1 | 9.44 | 9.007 |
| DE000SF31896 | CHF | 1 | 10.45 | 9.971 |
| DE000SF319C4 | CHF | 1 | 5.34 | 4.929 |
| DE000SF319D2 | CHF | 1 | 5.54 | 5.12 |
| DE000SF319F7 | CHF | 0.1 | 21.18 | 20.524 |
| DE000SF319G5 | CHF | 0.1 | 22.2 | 21.511 |

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|--------------|-----|------|----------|-----------|
| DE000SF319H3 | CHF | 0.1 | 111.3 | 108.298 |
| DE000SF319J9 | CHF | 0.1 | 113.3 | 110.256 |
| DE000SF319K7 | CHF | 0.1 | 115.31 | 112.211 |
| DE000SF319L5 | CHF | 0.1 | 117.31 | 114.159 |
| DE000SF319M3 | CHF | 0.1 | 119.3 | 116.096 |
| DE000SF319N1 | CHF | 0.1 | 121.29 | 118.044 |
| DE000SF319P6 | CHF | 0.1 | 123.29 | 119.992 |
| DE000SF319Q4 | CHF | 0.1 | 52.08 | 50.14 |
| DE000SF319R2 | CHF | 0.1 | 57.09 | 54.977 |
| DE000SF324V4 | CHF | 1 | 19.008 | 19.008 |
| DE000SF32415 | CHF | 1 | 11.997 | 11.997 |
| DE000SF32431 | CHF | 0.1 | 90.662 | 90.662 |
| DE000SF32456 | CHF | 0.1 | 85.142 | 85.142 |
| DE000SF32472 | CHF | 0.1 | 47.94 | 47.94 |
| DE000SF32498 | CHF | 0.01 | 223.13 | 223.13 |
| DE000SF324R2 | CHF | 0.1 | 48.19 | 46.664 |
| DE000SF324T8 | CHF | 0.01 | 524.12 | 552.845 |
| DE000SF324U6 | CHF | 0.01 | 225.59 | 217.188 |
| DE000SF325T5 | CHF | 0.01 | 4354 | 4,470.95 |
| DE000SF36A84 | CHF | 0.01 | 12670 | 12,946.82 |
| DE000SF36A92 | CHF | 0.01 | 12780 | 13,058.39 |
| DE000SF36BA8 | CHF | 0.01 | 12830 | 13,109.19 |
| DE000SF36BB6 | CHF | 0.01 | 12920 | 13,200.84 |
| DE000SF36BC4 | CHF | 0.01 | 13020 | 13,302.45 |
| DE000SF36BD2 | CHF | 0.01 | 13140 | 13,424.97 |
| DE000SF36BE0 | CHF | 0.01 | 13270 | 13,556.46 |
| DE000SF36BF7 | CHF | 0.01 | 13460 | 13,749.72 |
| DE000SF36BG5 | CHF | 0.01 | 13570 | 13,861.28 |
| DE000SF36BH3 | CHF | 0.01 | 13900 | 14,201.97 |
| DE000SF36CG3 | CHF | 0.01 | 16350 | 16,705.03 |
| DE000SF36CH1 | CHF | 0.01 | 16490 | 16,846.54 |
| DE000SF36CJ7 | CHF | 0.01 | 16520 | 16,877.43 |
| DE000SF36CK5 | CHF | 0.01 | 16600 | 16,959.14 |
| DE000SF36CL3 | CHF | 0.01 | 16850 | 17,213.26 |
| DE000SF36CM1 | CHF | 0.01 | 16890 | 17,254.12 |
| DE000SF36CN9 | CHF | 0.01 | 16920 | 17,284.01 |
| DE000SF36CP4 | CHF | 0.01 | 16980 | 17,344.80 |
| DE000SF36CQ2 | CHF | 0.01 | 17030 | 17,395.62 |
| DE000SF36CR0 | CHF | 0.01 | 17050 | 17,416.55 |
| DE000SF36CS8 | CHF | 0.01 | 17070 | 17,436.48 |
| DE000SF36CT6 | CHF | 0.01 | 17150 | 17,518.20 |
| DE000SF36CU4 | CHF | 0.01 | 17170 | 17,538.13 |
| DE000SF36CV2 | CHF | 0.01 | 17200 | 17,569.02 |
| DE000SF36CW0 | CHF | 0.01 | 17260 | 17,629.81 |
| DE000SF36CX8 | CHF | 0.01 | 17280 | 17,650.73 |
| DE000SF36CY6 | CHF | 0.01 | 17310 | 17,680.63 |
| DE000SF36CZ3 | CHF | 0.01 | 17330 | 17,701.56 |
| DE000SF36C09 | CHF | 0.01 | 17350 | 17,721.49 |
| DE000SF36C17 | CHF | 0.01 | 17360 | 17,731.45 |
| DE000SF36C25 | CHF | 0.01 | 17380 | 17,752.38 |
| DE000SF36C33 | CHF | 0.01 | 17510 | 17,888.90 |
| DE000SF36C41 | CHF | 0.01 | 18540 | 18,936.25 |
| DE000SF36C58 | CHF | 0.01 | 18560 | 18,962.16 |
| DE000SF36DD8 | CHF | 0.01 | 4492.477 | 4,589.68 |
| DE000SF36DE6 | CHF | 0.01 | 4530.477 | 4,627.55 |
| DE000SF36DF3 | CHF | 0.01 | 4550.477 | 4,648.48 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36DG1 | CHF | 0.01 | 4578.477 | 4,677.38 |
| DE000SF36DH9 | CHF | 0.01 | 5103.477 | 5,212.51 |
| DE000SF36DJ5 | CHF | 0.1 | 168.424 | 168.424 |
| DE000SF36DN7 | CHF | 1 | 5.905 | 5.905 |
| DE000SF36DP2 | CHF | 0.1 | 18.568 | 18.568 |
| DE000SF36DR8 | CHF | 0.1 | 154.935 | 154.935 |
| DE000SF36DV0 | CHF | 0.1 | 21.197 | 21.197 |
| DE000SF36DW8 | CHF | 0.1 | 22.206 | 22.206 |
| DE000SF36DX6 | CHF | 0.1 | 36.178 | 36.178 |
| DE000SF36EQ8 | CHF | 0.01 | 17387.809 | 17,387.81 |
| DE000SF36MR9 | CHF | 1 | 15.41 | 14.686 |
| DE000SF36MS7 | CHF | 0.01 | 1009.89 | 1,049.64 |
| DE000SF36MW9 | CHF | 0.1 | 51.16 | 48.376 |
| DE000SF36M07 | CHF | 0.1 | 138.53 | 134.536 |
| DE000SF36M15 | CHF | 0.1 | 158.57 | 154.02 |
| DE000SF36M23 | CHF | 0.01 | 228.75 | 222.297 |
| DE000SF37AK7 | CHF | 0.01 | 19234.029 | 19,234.03 |
| DE000SF37AL5 | CHF | 0.01 | 19333.841 | 19,333.84 |
| DE000SF37AM3 | CHF | 0.01 | 19433.654 | 19,433.65 |
| DE000SF37AN1 | CHF | 0.01 | 19533.466 | 19,533.47 |
| DE000SF37AQ4 | CHF | 0.01 | 4912.25 | 4,912.25 |
| DE000SF37AR2 | CHF | 0.01 | 5739.695 | 5,739.70 |
| DE000SF37AC4 | CHF | 0.01 | 541.747 | 541.747 |
| DE000SF37AD2 | CHF | 0.01 | 561.798 | 561.798 |
| DE000SF37AE0 | CHF | 0.01 | 714.652 | 714.652 |
| DE000SF37BS8 | CHF | 0.01 | 19252.133 | 19,759.76 |
| DE000SF37BT6 | CHF | 0.01 | 19351.133 | 19,861.57 |
| DE000SF37BU4 | CHF | 0.01 | 19452.133 | 19,964.37 |
| DE000SF37BV2 | CHF | 0.01 | 19551.133 | 20,066.18 |
| DE000SF37BX8 | CHF | 0.01 | 4915.109 | 5,019.67 |
| DE000SF37BY6 | CHF | 0.01 | 5721.109 | 5,842.12 |
| DE000SF37C24 | CHF | 0.01 | 550.62 | 527.208 |
| DE000SF37C32 | CHF | 0.01 | 570.67 | 546.437 |
| DE000SF37DE4 | CHF | 1 | 25.26 | 18.003 |
| DE000SF37DF1 | CHF | 1 | 26.26 | 18.72 |
| DE000SF37DG9 | CHF | 1 | 27.28 | 19.448 |
| DE000SF37DH7 | CHF | 1 | 28.28 | 20.163 |
| DE000SF37DJ3 | CHF | 1 | 29.28 | 20.878 |
| DE000SF37DK1 | CHF | 1 | 30.3 | 21.604 |
| DE000SF37DV8 | CHF | 0.1 | 169.48 | 133.307 |
| DE000SF37DW6 | CHF | 0.1 | 179.61 | 141.272 |
| DE000SF37DX4 | CHF | 0.1 | 189.7 | 149.21 |
| DE000SF39JM0 | CHF | 1 | 8.5 | 8.5 |
| DE000SF39JP3 | CHF | 0.1 | 107.75 | 112.115 |
| DE000SF39JQ1 | CHF | 0.1 | 109.74 | 114.179 |
| DE000SF39JS7 | CHF | 0.01 | 1253.03 | 1,206.48 |
| DE000SF39JW9 | CHF | 0.001 | 2542.45 | 2,450.32 |
| DE000SF39J09 | CHF | 0.1 | 95.49 | 106.444 |
| DE000SF39J17 | CHF | 0.1 | 64.52 | 63.092 |
| DE000SF39J33 | CHF | 0.01 | 257.78 | 247.948 |
| DE000SF39J41 | CHF | 0.1 | 46.23 | 44.764 |
| DE000SF39J66 | CHF | 1 | 8.55 | 8.247 |
| DE000SF39J74 | CHF | 1 | 8.83 | 8.519 |
| DE000SF39J90 | CHF | 0.01 | 543.01 | 572.763 |
| DE000SF4AD07 | CHF | 0.1 | 50.873 | 50.873 |
| DE000SF4AD23 | CHF | 1 | 9.939 | 9.939 |

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|--------------|-----|-------|---------|----------|
| DE000SF4AD49 | CHF | 0.1 | 53.119 | 53.119 |
| DE000SF4AD56 | CHF | 1 | 17.858 | 17.858 |
| DE000SF4AD64 | CHF | 0.01 | 294.547 | 294.547 |
| DE000SF4AD72 | CHF | 0.1 | 134.767 | 134.767 |
| DE000SF4ADN1 | CHF | 1 | 1.81 | 1.638 |
| DE000SF4ADR2 | CHF | 0.1 | 23.47 | 22.569 |
| DE000SF4ADS0 | CHF | 0.1 | 44.84 | 46.666 |
| DE000SF4ADW2 | CHF | 0.1 | 32.88 | 31.772 |
| DE000SF4ADX0 | CHF | 0.1 | 57.02 | 58.847 |
| DE000SF4BQW2 | CHF | 0.1 | 27.513 | 27.513 |
| DE000SF4BQX0 | CHF | 0.1 | 28.52 | 28.52 |
| DE000SF4BQY8 | CHF | 0.1 | 30.521 | 30.521 |
| DE000SF4BQZ5 | CHF | 0.1 | 32.541 | 32.541 |
| DE000SF4BQ19 | CHF | 0.1 | 50.644 | 50.644 |
| DE000SF4BQ27 | CHF | 0.1 | 51.642 | 51.642 |
| DE000SF4BQ35 | CHF | 0.1 | 53.636 | 53.636 |
| DE000SF4BQ43 | CHF | 0.1 | 55.591 | 55.591 |
| DE000SF4BQ50 | CHF | 0.1 | 70.29 | 70.29 |
| DE000SF4BQ76 | CHF | 0.1 | 46.537 | 46.537 |
| DE000SF4BRB4 | CHF | 0.1 | 111.75 | 116.272 |
| DE000SF4BRD0 | CHF | 0.1 | 29.32 | 28.123 |
| DE000SF4BRE8 | CHF | 0.1 | 31.32 | 30.043 |
| DE000SF4BRF5 | CHF | 0.1 | 33.31 | 31.953 |
| DE000SF4BRG3 | CHF | 0.1 | 50.9 | 53.136 |
| DE000SF4BRH1 | CHF | 0.1 | 51.9 | 54.183 |
| DE000SF4BRJ7 | CHF | 0.1 | 53.89 | 56.257 |
| DE000SF4BRK5 | CHF | 0.1 | 55.93 | 58.381 |
| DE000SF4BRL3 | CHF | 0.1 | 69.42 | 72.452 |
| DE000SF4BRM1 | CHF | 0.1 | 23.38 | 24.516 |
| DE000SF4BRN9 | CHF | 0.1 | 90.3 | 94.546 |
| DE000SF4BRT6 | CHF | 0.01 | 563.04 | 593.868 |
| DE000SF4BSG1 | CHF | 0.001 | 4140.71 | 4,284.75 |
| DE000SF4BSH9 | CHF | 0.01 | 219.18 | 227.985 |
| DE000SF4BSK3 | CHF | 0.1 | 191.09 | 157.367 |
| DE000SF4BSM9 | CHF | 0.01 | 381.69 | 397.074 |
| DE000SF4BSN7 | CHF | 0.01 | 819.01 | 856.452 |
| DE000SF4BSP2 | CHF | 0.01 | 838.99 | 877.321 |
| DE000SF4BST4 | CHF | 1 | 15.21 | 13.256 |
| DE000SF4D6Q1 | CHF | 1 | 10.158 | 10.158 |
| DE000SF4D6T5 | CHF | 1 | 10.747 | 10.747 |
| DE000SF4D6W9 | CHF | 0.1 | 49.651 | 49.651 |
| DE000SF4D6X7 | CHF | 0.1 | 23.129 | 23.129 |
| DE000SF4D6Z2 | CHF | 0.01 | 427.594 | 427.594 |
| DE000SF4D604 | CHF | 0.1 | 45.527 | 45.527 |
| DE000SF4D612 | CHF | 0.1 | 83.232 | 83.232 |
| DE000SF4D620 | CHF | 0.1 | 197.763 | 197.763 |
| DE000SF4D9K8 | CHF | 1 | 18.78 | 18.185 |
| DE000SF4D9L6 | CHF | 1 | 10 | 9.308 |
| DE000SF4D9M4 | CHF | 1 | 10.19 | 9.488 |
| DE000SF4D9Q5 | CHF | 0.01 | 359.14 | 343.123 |
| DE000SF4D9R3 | CHF | 0.1 | 48.91 | 51.066 |
| DE000SF4D9S1 | CHF | 0.1 | 49.91 | 52.103 |
| DE000SF4D9T9 | CHF | 0.01 | 429.6 | 412.815 |
| DE000SF4D9U7 | CHF | 0.1 | 45.99 | 44.889 |
| DE000SF4D9V5 | CHF | 0.1 | 83.28 | 85.343 |
| DE000SF4D9W3 | CHF | 0.1 | 200.54 | 194.58 |

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|--------------|-----|-------|----------|-----------|
| DE000SF4D9Y9 | CHF | 0.01 | 220.77 | 212.55 |
| DE000SF4EA97 | CHF | 0.1 | 25.29 | 26.968 |
| DE000SF4EBA4 | CHF | 0.1 | 26.29 | 28.025 |
| DE000SF4EBB2 | CHF | 0.1 | 56.23 | 54.396 |
| DE000SF4EBC0 | CHF | 0.1 | 66.22 | 64.074 |
| DE000SF4EBE6 | CHF | 0.1 | 105.84 | 109.465 |
| DE000SF4EBF3 | CHF | 0.1 | 109.24 | 106.5 |
| DE000SF4EBG1 | CHF | 0.1 | 28.42 | 27.25 |
| DE000SF4EBH9 | CHF | 0.1 | 30.43 | 29.178 |
| DE000SF4EBJ5 | CHF | 0.1 | 32.43 | 31.099 |
| DE000SF4EBM9 | CHF | 0.1 | 57.56 | 60.092 |
| DE000SF4EBN7 | CHF | 0.1 | 62.71 | 65.457 |
| DE000SF4EBP2 | CHF | 1 | 12.61 | 12.268 |
| DE000SF4EBT4 | CHF | 0.1 | 39.13 | 37.814 |
| DE000SF4EBV0 | CHF | 0.1 | 18.25 | 18.901 |
| DE000SF4EBX6 | CHF | 0.1 | 107.32 | 104.018 |
| DE000SF4EBY4 | CHF | 0.1 | 128.38 | 124.67 |
| DE000SF4EB05 | CHF | 0.1 | 20.21 | 19.583 |
| DE000SF4EB13 | CHF | 0.1 | 109.46 | 106.508 |
| DE000SF4FVP7 | CHF | 1 | 9.59 | 8.927 |
| DE000SF4FVQ5 | CHF | 1 | 9.8 | 9.117 |
| DE000SF4FVT9 | CHF | 0.1 | 77.06 | 74.043 |
| DE000SF4FVU7 | CHF | 1 | 5.32 | 5.071 |
| DE000SF4FVW3 | CHF | 0.1 | 44.99 | 43.907 |
| DE000SF4FVX1 | CHF | 0.1 | 81.29 | 83.306 |
| DE000SF4FVY9 | CHF | 1 | 8.45 | 8.155 |
| DE000SF4FYJ4 | CHF | 0.01 | 541.33 | 563.015 |
| DE000SF4FYK2 | CHF | 0.01 | 859.08 | 898.32 |
| DE000SF4FYLO | CHF | 1 | 13.18 | 11.486 |
| DE000SF4FY56 | CHF | 1 | 23.21 | 16.547 |
| DE000SF4FY64 | CHF | 1 | 24.22 | 17.264 |
| DE000SF4FY72 | CHF | 0.1 | 190.54 | 178.908 |
| DE000SF4FXN8 | CHF | 0.1 | 38.658 | 38.658 |
| DE000SF4FXP3 | CHF | 0.1 | 73.008 | 73.008 |
| DE000SF4FXR9 | CHF | 0.1 | 48.555 | 48.555 |
| DE000SF4FXT5 | CHF | 0.1 | 20.187 | 20.187 |
| DE000SF4FXU3 | CHF | 0.1 | 108.55 | 108.55 |
| DE000SF4G3Y9 | CHF | 1 | 9.757 | 9.757 |
| DE000SF4G3Z6 | CHF | 1 | 9.957 | 9.957 |
| DE000SF4G367 | CHF | 0.1 | 44.511 | 44.511 |
| DE000SF4G375 | CHF | 0.1 | 81.254 | 81.254 |
| DE000SF4G4U5 | CHF | 0.1 | 27.4 | 26.275 |
| DE000SF4G409 | CHF | 0.1 | 34.43 | 33.048 |
| DE000SF4G417 | CHF | 0.1 | 66.24 | 69.074 |
| DE000SF4G425 | CHF | 0.1 | 42.87 | 44.619 |
| DE000SF4G433 | CHF | 0.1 | 37.51 | 36.147 |
| DE000SF4G441 | CHF | 0.1 | 71.51 | 74.267 |
| DE000SF4G839 | CHF | 0.001 | 4189.697 | 4,189.70 |
| DE000SF4G847 | CHF | 0.01 | 545.239 | 545.239 |
| DE000SF4G854 | CHF | 0.01 | 804.7 | 804.7 |
| DE000SF4G862 | CHF | 0.01 | 824.678 | 824.678 |
| DE000SF4G870 | CHF | 0.01 | 844.656 | 844.656 |
| DE000SF4G8S0 | CHF | 0.1 | 195.49 | 189.672 |
| DE000SF4KPG8 | CHF | 0.01 | 10990 | 10,763.14 |
| DE000SF4KPM6 | CHF | 1 | 68.81 | 66.728 |
| DE000SF4KPN4 | CHF | 1 | 69.32 | 67.218 |

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|--------------|-----|------|---------|---------|
| DE000SF4KPP9 | CHF | 1 | 69.81 | 67.699 |
| DE000SF4KPQ7 | CHF | 1 | 70.32 | 68.189 |
| DE000SF4KPR5 | CHF | 1 | 70.81 | 68.67 |
| DE000SF4KPS3 | CHF | 1 | 71.32 | 69.162 |
| DE000SF4KP92 | CHF | 1 | 60.79 | 58.921 |
| DE000SF4KQA9 | CHF | 1 | 61.8 | 59.892 |
| DE000SF4KQB7 | CHF | 1 | 62.8 | 60.863 |
| DE000SF4KQC5 | CHF | 1 | 63.8 | 61.834 |
| DE000SF4KQD3 | CHF | 1 | 64.8 | 62.805 |
| DE000SF4KQE1 | CHF | 1 | 65.8 | 63.776 |
| DE000SF4KQF8 | CHF | 1 | 66.8 | 64.747 |
| DE000SF4KQG6 | CHF | 1 | 67.8 | 65.718 |
| DE000SF4KPT1 | CHF | 0.1 | 27.94 | 26.902 |
| DE000SF4KPU9 | CHF | 0.1 | 29.96 | 28.851 |
| DE000SF4KPV7 | CHF | 0.1 | 31.95 | 30.761 |
| DE000SF4KPW5 | CHF | 0.1 | 50.09 | 52.079 |
| DE000SF4KPX3 | CHF | 0.1 | 52.09 | 54.154 |
| DE000SF4KPY1 | CHF | 0.1 | 54.08 | 56.219 |
| DE000SF4KPZ8 | CHF | 0.1 | 58.07 | 60.37 |
| DE000SF4KP01 | CHF | 0.1 | 63.04 | 65.528 |
| DE000SF4KP50 | CHF | 0.1 | 43.98 | 42.92 |
| DE000SF4KP84 | CHF | 0.1 | 71.78 | 68.32 |
| DE000SF4KQ91 | CHF | 1 | 97.49 | 88.148 |
| DE000SF4KRA7 | CHF | 1 | 102.55 | 92.72 |
| DE000SF4KQH4 | CHF | 0.1 | 27.496 | 27.496 |
| DE000SF4KQJ0 | CHF | 0.1 | 28.504 | 28.504 |
| DE000SF4KQK8 | CHF | 0.1 | 30.611 | 30.611 |
| DE000SF4KQL6 | CHF | 0.1 | 32.63 | 32.63 |
| DE000SF4KQM4 | CHF | 0.1 | 50.363 | 50.363 |
| DE000SF4KQN2 | CHF | 0.1 | 52.358 | 52.358 |
| DE000SF4KQP7 | CHF | 0.1 | 56.349 | 56.349 |
| DE000SF4KQQ5 | CHF | 0.1 | 61.318 | 61.318 |
| DE000SF4KQT9 | CHF | 0.1 | 192.712 | 192.712 |
| DE000SF4KQV5 | CHF | 0.01 | 295.066 | 295.066 |
| DE000SF4KQX1 | CHF | 0.1 | 132.746 | 132.746 |
| DE000SF4KRW1 | CHF | 1 | 21.07 | 19.632 |
| DE000SF4L2C0 | CHF | 1 | 68.802 | 68.802 |
| DE000SF4L2D8 | CHF | 1 | 69.303 | 69.303 |
| DE000SF4L2E6 | CHF | 1 | 69.803 | 69.803 |
| DE000SF4L2F3 | CHF | 1 | 70.304 | 70.304 |
| DE000SF4L2G1 | CHF | 1 | 70.817 | 70.817 |
| DE000SF4L2H9 | CHF | 1 | 71.305 | 71.305 |
| DE000SF4L2J5 | CHF | 1 | 71.806 | 71.806 |
| DE000SF4L2N7 | CHF | 1 | 2.11 | 1.987 |
| DE000SF4L2S6 | CHF | 1 | 2.76 | 2.642 |
| DE000SF4L2T4 | CHF | 1 | 3.26 | 3.123 |
| DE000SF4L201 | CHF | 0.1 | 36.18 | 35.088 |
| DE000SF4L219 | CHF | 0.1 | 72.09 | 65.655 |
| DE000SF4L292 | CHF | 0.1 | 156.28 | 146.152 |
| DE000SF4L3A2 | CHF | 0.1 | 139.91 | 113.123 |
| DE000SF4L3B0 | CHF | 0.1 | 150.17 | 121.418 |
| DE000SF4L3C8 | CHF | 0.1 | 160.39 | 129.682 |
| DE000SF4L3H7 | CHF | 1 | 13.35 | 11.713 |
| DE000SF4L3J3 | CHF | 1 | 14.36 | 12.602 |
| DE000SF4L3K1 | CHF | 0.1 | 180.34 | 169.338 |
| DE000SF4L3M7 | CHF | 0.1 | 146.45 | 137.774 |

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|--------------|-----|------|---------|----------|
| DE000SF4L3N5 | CHF | 0.01 | 718.33 | 657.288 |
| DE000SF4L3R6 | CHF | 0.1 | 34.2 | 31.81 |
| DE000SF4L3T2 | CHF | 1 | 14.26 | 12.473 |
| DE000SF4NU50 | CHF | 1 | 16.16 | 15.457 |
| DE000SF4NU68 | CHF | 0.1 | 30.54 | 31.955 |
| DE000SF4NU76 | CHF | 0.1 | 46.09 | 43.606 |
| DE000SF4NU84 | CHF | 0.1 | 20.95 | 21.933 |
| DE000SF4NU92 | CHF | 1 | 2.892 | 2.781 |
| DE000SF4NVA3 | CHF | 1 | 3.56 | 4.253 |
| DE000SF4NVB1 | CHF | 1 | 3.76 | 4.493 |
| DE000SF4NVE5 | CHF | 1 | 4.75 | 4.989 |
| DE000SF4NVF2 | CHF | 0.1 | 53.6 | 55.473 |
| DE000SF4NUM0 | CHF | 0.1 | 26.486 | 26.486 |
| DE000SF4NUP3 | CHF | 0.1 | 79.719 | 79.719 |
| DE000SF4NUS7 | CHF | 0.1 | 50.244 | 50.244 |
| DE000SF4NUV1 | CHF | 0.01 | 533.773 | 533.773 |
| DE000SF4NVG0 | CHF | 0.1 | 107.68 | 107.68 |
| DE000SF4NVH8 | CHF | 1 | 15.5 | 15.5 |
| DE000SF4NVN6 | CHF | 0.1 | 66.323 | 66.323 |
| DE000SF4NVS5 | CHF | 0.01 | 210.309 | 210.309 |
| DE000SF4NUX7 | CHF | 0.1 | 162.47 | 156.112 |
| DE000SF4NU01 | CHF | 0.01 | 1061.16 | 1,102.89 |
| DE000SF4NU19 | CHF | 0.1 | 49.11 | 46.441 |
| DE000SF4NU27 | CHF | 0.1 | 53.54 | 55.882 |
| DE000SF4NU43 | CHF | 0.01 | 212.36 | 220.013 |
| DE000SF4QQQ2 | CHF | 0.1 | 158.333 | 158.333 |
| DE000SF4QQT6 | CHF | 0.1 | 57.89 | 57.89 |
| DE000SF4QQU4 | CHF | 0.1 | 67.989 | 67.989 |
| DE000SF4QQX8 | CHF | 0.1 | 112.012 | 112.012 |
| DE000SF4QQY6 | CHF | 0.1 | 117.002 | 117.002 |
| DE000SF4QQZ3 | CHF | 0.1 | 126.982 | 126.982 |
| DE000SF4QQ04 | CHF | 0.1 | 141.882 | 141.882 |
| DE000SF4QQA6 | CHF | 1 | 16.29 | 14.134 |
| DE000SF4QQE8 | CHF | 1 | 23.72 | 20.82 |
| DE000SF4QQG3 | CHF | 0.1 | 46.24 | 43.493 |
| DE000SF4QQM1 | CHF | 1 | 22.17 | 20.888 |
| DE000SF4QQP4 | CHF | 0.1 | 159.16 | 125.19 |
| DE000SF4RF48 | CHF | 0.1 | 15.805 | 15.805 |
| DE000SF4RF63 | CHF | 0.1 | 30.814 | 30.814 |
| DE000SF4RF71 | CHF | 1 | 11.254 | 11.254 |
| DE000SF4RF97 | CHF | 0.1 | 21.02 | 21.02 |
| DE000SF4RGB3 | CHF | 0.1 | 28.683 | 28.683 |
| DE000SF4RGC1 | CHF | 0.1 | 33.728 | 33.728 |
| DE000SF4RGD9 | CHF | 0.1 | 42.718 | 42.718 |
| DE000SF4RGG2 | CHF | 0.1 | 52.694 | 52.694 |
| DE000SF4RGH0 | CHF | 0.1 | 54.693 | 54.693 |
| DE000SF4RGJ6 | CHF | 0.1 | 56.692 | 56.692 |
| DE000SF4RGK4 | CHF | 0.1 | 60.69 | 60.69 |
| DE000SF4RGL2 | CHF | 0.1 | 65.677 | 65.677 |
| DE000SF4RGM0 | CHF | 0.1 | 994.084 | 994.084 |
| DE000SF4RGP3 | CHF | 1 | 12.933 | 12.933 |
| DE000SF4RGQ1 | CHF | 1 | 13.033 | 13.033 |
| DE000SF4RGR9 | CHF | 1 | 13.133 | 13.133 |
| DE000SF4RJZ6 | CHF | 0.1 | 26.94 | 25.935 |
| DE000SF4RJ28 | CHF | 0.1 | 113.86 | 118.462 |
| DE000SF4RKH2 | CHF | 0.01 | 531.04 | 557.146 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4RKP5 | CHF | 0.01 | 583.56 | 615.495 |
| DE000SF4SZJ4 | CHF | 1 | 17.979 | 17.979 |
| DE000SF4SZK2 | CHF | 1 | 9.352 | 9.352 |
| DE000SF4SZL0 | CHF | 1 | 9.553 | 9.553 |
| DE000SF4SZP1 | CHF | 0.1 | 57.716 | 57.716 |
| DE000SF4SZQ9 | CHF | 0.1 | 67.813 | 67.813 |
| DE000SF4SZU1 | CHF | 1 | 5.129 | 5.129 |
| DE000SF4SZV9 | CHF | 1 | 5.179 | 5.179 |
| DE000SF4SZW7 | CHF | 1 | 5.23 | 5.23 |
| DE000SF4SZX5 | CHF | 1 | 5.28 | 5.28 |
| DE000SF4SZZ7 | CHF | 0.001 | 2485.809 | 2,485.81 |
| DE000SF4SZ35 | CHF | 0.1 | 25.301 | 25.301 |
| DE000SF4SZ68 | CHF | 0.1 | 34.37 | 34.37 |
| DE000SF4SZ76 | CHF | 0.1 | 63.339 | 63.339 |
| DE000SF4SZ84 | CHF | 0.1 | 79.261 | 79.261 |
| DE000SF4S0B9 | CHF | 1 | 8.293 | 8.293 |
| DE000SF4S0C7 | CHF | 1 | 8.393 | 8.393 |
| DE000SF4S0G8 | CHF | 0.1 | 67.782 | 67.782 |
| DE000SF4S0J2 | CHF | 0.01 | 212.819 | 212.819 |
| DE000SF4S0K0 | CHF | 0.01 | 217.857 | 217.857 |
| DE000SF4S0N4 | CHF | 0.1 | 34.13 | 35.263 |
| DE000SF4S0Q7 | CHF | 1 | 9.4 | 8.743 |
| DE000SF4S0T1 | CHF | 0.1 | 52.63 | 50.623 |
| DE000SF4S0U9 | CHF | 0.1 | 57.68 | 55.472 |
| DE000SF4S0V7 | CHF | 0.1 | 67.68 | 65.099 |
| DE000SF4S0Y1 | CHF | 1 | 9.68 | 9.27 |
| DE000SF4S008 | CHF | 1 | 5.17 | 4.927 |
| DE000SF4S016 | CHF | 1 | 5.22 | 4.978 |
| DE000SF4S024 | CHF | 1 | 5.28 | 5.028 |
| DE000SF4S099 | CHF | 0.01 | 765.91 | 793.763 |
| DE000SF4S1A9 | CHF | 0.001 | 4582.93 | 4,759.43 |
| DE000SF4S1B7 | CHF | 0.1 | 26.22 | 25.139 |
| DE000SF4S1E1 | CHF | 0.1 | 34.41 | 32.899 |
| DE000SF4S1F8 | CHF | 0.1 | 42.96 | 41.926 |
| DE000SF4S1G6 | CHF | 0.1 | 79.37 | 81.335 |
| DE000SF4S1J0 | CHF | 0.1 | 141.5 | 135.706 |
| DE000SF4S1K8 | CHF | 0.1 | 44.18 | 42.783 |
| DE000SF4S1L6 | CHF | 1 | 8.24 | 7.95 |
| DE000SF4S1M4 | CHF | 1 | 8.34 | 8.051 |
| DE000SF4S1R3 | CHF | 0.1 | 66.73 | 63.51 |
| DE000SF4S1T9 | CHF | 0.01 | 215.62 | 207.589 |
| DE000SF4S6T8 | CHF | 0.001 | 19098.238 | 18,686.20 |
| DE000SF4S6U6 | CHF | 0.001 | 19298.238 | 18,882.40 |
| DE000SF4S6V4 | CHF | 0.001 | 19498.238 | 19,078.59 |
| DE000SF4S396 | CHF | 0.01 | 14050 | 13,758.49 |
| DE000SF4U2V9 | CHF | 0.1 | 35.593 | 35.593 |
| DE000SF4U2W7 | CHF | 0.1 | 60.527 | 60.527 |
| DE000SF4U2Y3 | CHF | 0.1 | 77.129 | 77.129 |
| DE000SF4U244 | CHF | 0.1 | 86.032 | 86.032 |
| DE000SF4U269 | CHF | 0.1 | 68.709 | 68.709 |
| DE000SF4U285 | CHF | 0.1 | 36.289 | 36.289 |
| DE000SF4U293 | CHF | 0.1 | 68.021 | 68.021 |
| DE000SF4U3B9 | CHF | 0.1 | 62.833 | 62.833 |
| DE000SF4U3C7 | CHF | 0.1 | 45.825 | 45.825 |
| DE000SF4U3G8 | CHF | 0.1 | 37.178 | 37.178 |
| DE000SF4U3H6 | CHF | 0.1 | 102.496 | 102.496 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4U3J2 | CHF | 0.1 | 104.512 | 104.512 |
| DE000SF4U3K0 | CHF | 0.1 | 106.528 | 106.528 |
| DE000SF4U3L8 | CHF | 0.1 | 180.783 | 180.783 |
| DE000SF4U3M6 | CHF | 0.1 | 182.783 | 182.783 |
| DE000SF4U4T9 | CHF | 0.001 | 19051 | 19,051 |
| DE000SF4U4U7 | CHF | 0.001 | 19251.182 | 19,251.18 |
| DE000SF4U4V5 | CHF | 0.001 | 19451.365 | 19,451.37 |
| DE000SF4U4W3 | CHF | 0.001 | 33871.519 | 33,871.52 |
| DE000SF4U3Q7 | CHF | 0.01 | 6424.869 | 6,293.11 |
| DE000SF4U9E0 | CHF | 0.1 | 57.29 | 54.716 |
| DE000SF4U9G5 | CHF | 0.1 | 134.73 | 108.935 |
| DE000SF4U9P6 | CHF | 0.1 | 44.21 | 41.586 |
| DE000SF4U9Q4 | CHF | 0.01 | 727.43 | 665.63 |
| DE000SF4U9R2 | CHF | 0.1 | 38.87 | 36.653 |
| DE000SF4U8U8 | CHF | 1 | 14.12 | 13.512 |
| DE000SF4U8X2 | CHF | 0.1 | 81.23 | 76.86 |
| DE000SF4U8Y0 | CHF | 0.1 | 83.22 | 78.752 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.928 |
| DE000SF4U806 | CHF | 1 | 10.21 | 9.758 |
| DE000SF4U830 | CHF | 1 | 1.8 | 1.544 |
| DE000SF4U848 | CHF | 1 | 3.36 | 4.015 |
| DE000SF4U855 | CHF | 1 | 3.11 | 2.969 |
| DE000SF4U871 | CHF | 0.1 | 25.92 | 25.036 |
| DE000SF4U889 | CHF | 0.1 | 27.93 | 26.987 |
| DE000SF4U897 | CHF | 0.1 | 29.93 | 28.921 |
| DE000SF4U9A8 | CHF | 0.1 | 34.8 | 33.635 |
| DE000SF4U9B6 | CHF | 0.1 | 42.89 | 41.472 |
| DE000SF4U8A0 | CHF | 0.1 | 86.91 | 83.007 |
| DE000SF4U8K9 | CHF | 0.01 | 372.1 | 387.112 |
| DE000SF4U8M5 | CHF | 1 | 20.05 | 18.679 |
| DE000SF4U8R4 | CHF | 0.01 | 291.93 | 304.949 |
| DE000SF4U6F3 | CHF | 1 | 12.08 | 11.118 |
| DE000SF4U6H9 | CHF | 1 | 12.72 | 11.963 |
| DE000SF4U6J5 | CHF | 0.1 | 24.32 | 25.934 |
| DE000SF4U6L1 | CHF | 0.1 | 104.09 | 101.478 |
| DE000SF4U6S6 | CHF | 0.1 | 35.54 | 34.544 |
| DE000SF4U6T4 | CHF | 0.1 | 25.41 | 24.455 |
| DE000SF4U6U2 | CHF | 0.1 | 78.05 | 75.548 |
| DE000SF4U616 | CHF | 0.1 | 56.92 | 54.845 |
| DE000SF4U624 | CHF | 0.1 | 86.91 | 83.793 |
| DE000SF4U657 | CHF | 0.1 | 116.41 | 120.883 |
| DE000SF4U665 | CHF | 0.1 | 31.7 | 30.725 |
| DE000SF4U7D6 | CHF | 0.1 | 29.67 | 28.464 |
| DE000SF4U7F1 | CHF | 1 | 1.18 | 1.14 |
| DE000SF4U7J3 | CHF | 0.01 | 205.21 | 197.562 |
| DE000SF4U7K1 | CHF | 1 | 2.56 | 2.449 |
| DE000SF4U7N5 | CHF | 1 | 16.49 | 17.274 |
| DE000SF4U7P0 | CHF | 0.1 | 55.65 | 53.213 |
| DE000SF4U7T2 | CHF | 1 | 14.01 | 13.356 |
| DE000SF4U7U0 | CHF | 1 | 16.01 | 15.261 |
| DE000SF4U7Z9 | CHF | 1 | 4.9 | 4.526 |
| DE000SF4U715 | CHF | 0.1 | 37.18 | 36.052 |
| DE000SF4U723 | CHF | 1 | 5.69 | 5.474 |
| DE000SF4U731 | CHF | 0.1 | 103.31 | 100.52 |
| DE000SF4U749 | CHF | 0.1 | 105.33 | 102.486 |
| DE000SF4U756 | CHF | 0.1 | 107.35 | 104.451 |

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|--------------|-----|------|---------|---------|
| DE000SF4U764 | CHF | 0.1 | 180.98 | 176.225 |
| DE000SF4U798 | CHF | 0.1 | 94.48 | 98.217 |
| DE000SF4W1Z0 | CHF | 1 | 4.977 | 4.977 |
| DE000SF4W109 | CHF | 1 | 5.028 | 5.028 |
| DE000SF4W117 | CHF | 1 | 5.078 | 5.078 |
| DE000SF4W125 | CHF | 1 | 8.782 | 8.782 |
| DE000SF4W133 | CHF | 1 | 8.832 | 8.832 |
| DE000SF4W190 | CHF | 0.01 | 553.788 | 553.788 |
| DE000SF4W2B9 | CHF | 0.1 | 77.765 | 77.765 |
| DE000SF4W2C7 | CHF | 1 | 7.99 | 7.99 |
| DE000SF4W2D5 | CHF | 1 | 8.09 | 8.09 |
| DE000SF4W2E3 | CHF | 1 | 8.191 | 8.191 |
| DE000SF4W2F0 | CHF | 1 | 14.25 | 14.25 |
| DE000SF4W4N0 | CHF | 0.1 | 85.7 | 85.7 |
| DE000SF4W4V3 | CHF | 0.01 | 365.283 | 365.283 |
| DE000SF4W4W1 | CHF | 0.01 | 375.279 | 375.279 |
| DE000SF4W3D3 | CHF | 0.1 | 161.18 | 150.735 |
| DE000SF4W3L6 | CHF | 1 | 20.83 | 15.469 |
| DE000SF4W3M4 | CHF | 1 | 21.85 | 16.222 |
| DE000SF4W3S1 | CHF | 0.01 | 737.32 | 674.693 |
| DE000SF4W3U7 | CHF | 0.1 | 39.87 | 37.601 |
| DE000SF4W3V5 | CHF | 0.1 | 40.87 | 38.541 |
| DE000SF4W3W3 | CHF | 0.1 | 41.86 | 39.482 |
| DE000SF4Y386 | CHF | 1 | 8.882 | 8.882 |
| DE000SF4Y394 | CHF | 1 | 8.932 | 8.932 |
| DE000SF4Y4A5 | CHF | 1 | 8.982 | 8.982 |
| DE000SF4Y4B3 | CHF | 1 | 9.032 | 9.032 |
| DE000SF4Y4E7 | CHF | 1 | 14.35 | 14.35 |
| DE000SF4Y4F4 | CHF | 1 | 14.45 | 14.45 |
| DE000SF4Y4G2 | CHF | 1 | 14.55 | 14.55 |
| DE000SF4Y4L2 | CHF | 0.1 | 184.03 | 179.539 |
| DE000SF4Y4M0 | CHF | 0.1 | 189.02 | 184.417 |
| DE000SF4Y4Q1 | CHF | 0.1 | 45.04 | 43.391 |
| DE000SF4Y4R9 | CHF | 0.1 | 80.04 | 77.477 |
| DE000SF4Y4S7 | CHF | 0.1 | 50.17 | 48.19 |
| DE000SF4Y4T5 | CHF | 1 | 5.24 | 5.001 |
| DE000SF4Y4V1 | CHF | 0.1 | 132 | 137.055 |
| DE000SF4Y4W9 | CHF | 0.1 | 69.99 | 67.672 |
| DE000SF4Y428 | CHF | 1 | 10.91 | 10.436 |
| DE000SF4Y436 | CHF | 1 | 12.44 | 11.741 |
| DE000SF4Y451 | CHF | 1 | 4.59 | 4.4 |
| DE000SF4Y477 | CHF | 1 | 17.9 | 17.243 |
| DE000SF4Y5B0 | CHF | 0.1 | 38.17 | 37.017 |
| DE000SF4Y5G9 | CHF | 0.1 | 89.51 | 93.053 |
| DE000SF4Y592 | CHF | 0.1 | 196.99 | 189.44 |
| DE000SF4Y6N3 | CHF | 0.01 | 747.2 | 683.753 |
| DE000SF4Y634 | CHF | 0.01 | 187.929 | 187.929 |
| DE000SF4Y659 | CHF | 0.1 | 44.83 | 44.83 |
| DE000SF4Y675 | CHF | 0.1 | 79.128 | 79.128 |
| DE000SF4Y683 | CHF | 0.1 | 50.075 | 50.075 |
| DE000SF4Y691 | CHF | 1 | 5.211 | 5.211 |
| DE000SF4Y7B6 | CHF | 0.1 | 70.699 | 70.699 |
| DE000SF4Y7E0 | CHF | 1 | 12.339 | 12.339 |
| DE000SF4Y7F7 | CHF | 0.1 | 80.849 | 80.849 |
| DE000SF4Y7H3 | CHF | 0.1 | 38.173 | 38.173 |
| DE000SF4Y7S0 | CHF | 1 | 8.77 | 8.366 |

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|--------------|-----|------|---------|---------|
| DE000SF4Y7T8 | CHF | 1 | 8.82 | 8.416 |
| DE000SF4Y7U6 | CHF | 1 | 8.87 | 8.456 |
| DE000SF4Y7V4 | CHF | 1 | 8.92 | 8.506 |
| DE000SF4Y7W2 | CHF | 1 | 8.97 | 8.556 |
| DE000SF4Y741 | CHF | 0.01 | 458.09 | 440.913 |
| DE000SF4Y766 | CHF | 1 | 8.13 | 7.848 |
| DE000SF4Y774 | CHF | 1 | 14.19 | 13.701 |
| DE000SF4Y782 | CHF | 1 | 14.28 | 13.791 |
| DE000SF4Y790 | CHF | 1 | 14.38 | 13.891 |
| DE000SF4Y8A6 | CHF | 1 | 14.49 | 13.99 |
| DE000SF4Y8E8 | CHF | 0.01 | 603.71 | 636.735 |
| DE000SF41V33 | CHF | 1 | 72.288 | 72.288 |
| DE000SF41V41 | CHF | 1 | 72.788 | 72.788 |
| DE000SF41V58 | CHF | 1 | 73.288 | 73.288 |
| DE000SF41V66 | CHF | 1 | 73.788 | 73.788 |
| DE000SF41V74 | CHF | 1 | 74.288 | 74.288 |
| DE000SF41V82 | CHF | 1 | 74.788 | 74.788 |
| DE000SF41V90 | CHF | 1 | 75.299 | 75.299 |
| DE000SF41WA4 | CHF | 1 | 109.182 | 109.182 |
| DE000SF41W81 | CHF | 1 | 71.79 | 69.614 |
| DE000SF41W99 | CHF | 1 | 72.28 | 70.094 |
| DE000SF41XA2 | CHF | 1 | 72.78 | 70.584 |
| DE000SF41XB0 | CHF | 1 | 73.28 | 71.065 |
| DE000SF41XC8 | CHF | 1 | 73.78 | 71.554 |
| DE000SF41XD6 | CHF | 1 | 74.28 | 72.036 |
| DE000SF41XE4 | CHF | 1 | 74.78 | 72.524 |
| DE000SF41XF1 | CHF | 1 | 75.28 | 73.006 |
| DE000SF41XG9 | CHF | 1 | 109.06 | 112.518 |
| DE000SF42XH5 | CHF | 1 | 19.03 | 17.096 |
| DE000SF42XL7 | CHF | 0.1 | 51.9 | 48.596 |
| DE000SF42XU8 | CHF | 0.01 | 756.66 | 692.422 |
| DE000SF42XV6 | CHF | 0.01 | 766.67 | 701.597 |
| DE000SF42WH7 | CHF | 0.1 | 81.659 | 81.659 |
| DE000SF42WJ3 | CHF | 0.1 | 83.676 | 83.676 |
| DE000SF42WB0 | CHF | 0.01 | 581.757 | 581.757 |
| DE000SF42WC8 | CHF | 0.01 | 724.568 | 724.568 |
| DE000SF42WD6 | CHF | 0.01 | 734.594 | 734.594 |
| DE000SF42WE4 | CHF | 0.01 | 744.6 | 744.6 |
| DE000SF42WF1 | CHF | 0.01 | 754.606 | 754.606 |
| DE000SF42WG9 | CHF | 0.01 | 764.611 | 764.611 |
| DE000SF42VD8 | CHF | 0.01 | 408.248 | 408.248 |
| DE000SF42VE6 | CHF | 0.01 | 747.658 | 747.658 |
| DE000SF42VG1 | CHF | 0.1 | 60.173 | 60.173 |
| DE000SF42ZK4 | CHF | 0.1 | 82.82 | 79.107 |
| DE000SF42ZL2 | CHF | 0.1 | 84.84 | 81.033 |
| DE000SF42ZQ1 | CHF | 0.01 | 362.28 | 376.902 |
| DE000SF42ZU3 | CHF | 0.1 | 102.86 | 120.818 |
| DE000SF45MQ2 | CHF | 0.1 | 971.487 | 971.487 |
| DE000SF45MR0 | CHF | 1 | 12.452 | 12.452 |
| DE000SF45MS8 | CHF | 1 | 12.552 | 12.552 |
| DE000SF45MT6 | CHF | 1 | 12.652 | 12.652 |
| DE000SF45MU4 | CHF | 1 | 12.752 | 12.752 |
| DE000SF45LD2 | CHF | 1 | 75.77 | 73.485 |
| DE000SF45LJ9 | CHF | 1 | 110.08 | 113.562 |
| DE000SF45LK7 | CHF | 1 | 111.08 | 114.592 |
| DE000SF45LL5 | CHF | 1 | 112.07 | 115.622 |

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|--------------|-----|-------|----------|----------|
| DE000SF45LM3 | CHF | 1 | 113.08 | 116.662 |
| DE000SF45LR2 | CHF | 0.1 | 52.074 | 52.074 |
| DE000SF45LS0 | CHF | 0.1 | 54.072 | 54.072 |
| DE000SF45LT8 | CHF | 1 | 5.407 | 5.407 |
| DE000SF45LV4 | CHF | 0.1 | 72.694 | 72.694 |
| DE000SF45LW2 | CHF | 0.1 | 74.693 | 74.693 |
| DE000SF45LX0 | CHF | 1 | 10.41 | 10.41 |
| DE000SF45LY8 | CHF | 1 | 11.38 | 11.38 |
| DE000SF45LZ5 | CHF | 1 | 16.779 | 16.779 |
| DE000SF45L15 | CHF | 0.1 | 18.856 | 18.856 |
| DE000SF45L23 | CHF | 0.1 | 19.855 | 19.855 |
| DE000SF45L31 | CHF | 0.1 | 106.548 | 106.548 |
| DE000SF45L72 | CHF | 0.1 | 39.169 | 39.169 |
| DE000SF45L80 | CHF | 0.1 | 40.169 | 40.169 |
| DE000SF45MA6 | CHF | 0.1 | 58.294 | 58.294 |
| DE000SF45MB4 | CHF | 0.1 | 60.292 | 60.292 |
| DE000SF45MC2 | CHF | 1 | 10.551 | 10.551 |
| DE000SF45K40 | CHF | 1 | 75.785 | 75.785 |
| DE000SF45K99 | CHF | 1 | 110.192 | 110.192 |
| DE000SF45LA8 | CHF | 1 | 111.192 | 111.192 |
| DE000SF45LB6 | CHF | 1 | 112.192 | 112.192 |
| DE000SF45LC4 | CHF | 1 | 113.191 | 113.191 |
| DE000SF45M71 | CHF | 0.1 | 139.537 | 139.537 |
| DE000SF45ND8 | CHF | 0.01 | 388.085 | 388.085 |
| DE000SF45NE6 | CHF | 0.001 | 2384.979 | 2,384.98 |
| DE000SF45NG1 | CHF | 0.1 | 87.784 | 87.784 |
| DE000SF45NH9 | CHF | 0.1 | 92.778 | 92.778 |
| DE000SF45NJ5 | CHF | 0.01 | 407.435 | 407.435 |
| DE000SF45NK3 | CHF | 0.1 | 187.666 | 187.666 |
| DE000SF45NL1 | CHF | 0.1 | 176.627 | 176.627 |
| DE000SF47HC8 | CHF | 1 | 19.2 | 17.414 |
| DE000SF47HD6 | CHF | 1 | 20.2 | 18.327 |
| DE000SF47HE4 | CHF | 1 | 21.21 | 19.239 |
| DE000SF47HF1 | CHF | 1 | 22.21 | 20.149 |
| DE000SF47HG9 | CHF | 1 | 23.21 | 21.059 |
| DE000SF47HH7 | CHF | 0.1 | 24.21 | 21.969 |
| DE000SF47HJ3 | CHF | 0.1 | 25.21 | 22.88 |
| DE000SF47HK1 | CHF | 0.1 | 26.21 | 23.79 |
| DE000SF47HL9 | CHF | 0.1 | 27.21 | 24.7 |
| DE000SF47HM7 | CHF | 0.1 | 28.2 | 25.6 |
| DE000SF47PD9 | CHF | 1 | 68.74 | 66.632 |
| DE000SF47PE7 | CHF | 1 | 69.74 | 67.602 |
| DE000SF47PF4 | CHF | 1 | 70.74 | 68.572 |
| DE000SF47PG2 | CHF | 1 | 71.73 | 69.542 |
| DE000SF47PN8 | CHF | 0.1 | 139.513 | 139.513 |
| DE000SF47PP3 | CHF | 0.1 | 141.527 | 141.527 |
| DE000SF47PQ1 | CHF | 0.1 | 143.542 | 143.542 |
| DE000SF47PR9 | CHF | 0.1 | 148.608 | 148.608 |
| DE000SF47PS7 | CHF | 0.1 | 153.664 | 153.664 |
| DE000SF47PT5 | CHF | 0.1 | 158.703 | 158.703 |
| DE000SF47PU3 | CHF | 0.1 | 163.718 | 163.718 |
| DE000SF47PV1 | CHF | 0.1 | 168.713 | 168.713 |
| DE000SF47PW9 | CHF | 0.1 | 173.708 | 173.708 |
| DE000SF47PX7 | CHF | 0.1 | 178.813 | 178.813 |
| DE000SF47P43 | CHF | 0.01 | 305.955 | 305.955 |
| DE000SF47P50 | CHF | 0.01 | 315.745 | 315.745 |

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|--------------|-----|-------|---------|----------|
| DE000SF47P68 | CHF | 0.01 | 325.716 | 325.716 |
| DE000SF47P76 | CHF | 0.01 | 350.301 | 350.301 |
| DE000SF47P84 | CHF | 0.01 | 360.271 | 360.271 |
| DE000SF47P92 | CHF | 1 | 17.76 | 17.192 |
| DE000SF47QC9 | CHF | 0.01 | 1151.3 | 1,108.46 |
| DE000SF47QM8 | CHF | 0.01 | 395.02 | 381.42 |
| DE000SF47QP1 | CHF | 0.01 | 771.72 | 733.109 |
| DE000SF47QQ9 | CHF | 0.001 | 2439.84 | 2,351.33 |
| DE000SF47QV9 | CHF | 0.1 | 45.6 | 41.307 |
| DE000SF47QW7 | CHF | 0.1 | 90.59 | 100.985 |
| DE000SF47QX5 | CHF | 0.01 | 409.14 | 393.158 |
| DE000SF47QZ0 | CHF | 0.1 | 62.44 | 61.059 |
| DE000SF47Q18 | CHF | 0.01 | 1480.75 | 1,432.56 |
| DE000SF47Q42 | CHF | 0.1 | 139.43 | 133.721 |
| DE000SF47Q59 | CHF | 0.1 | 144.46 | 138.545 |
| DE000SF47Q67 | CHF | 0.1 | 149.47 | 143.362 |
| DE000SF47Q75 | CHF | 0.1 | 154.46 | 148.157 |
| DE000SF47Q83 | CHF | 0.1 | 159.46 | 152.962 |
| DE000SF47Q91 | CHF | 0.1 | 164.45 | 157.747 |
| DE000SF47RA1 | CHF | 0.1 | 169.45 | 162.553 |
| DE000SF47RB9 | CHF | 0.1 | 174.44 | 167.348 |
| DE000SF47RC7 | CHF | 0.1 | 179.39 | 172.103 |
| DE000SF47RK0 | CHF | 0.01 | 307.62 | 321.097 |
| DE000SF47RL8 | CHF | 0.01 | 318.06 | 331.986 |
| DE000SF47RM6 | CHF | 0.01 | 328.03 | 342.385 |
| DE000SF47RN4 | CHF | 0.01 | 348.35 | 363.574 |
| DE000SF47RP9 | CHF | 1 | 14.57 | 14.077 |
| DE000SF47YA7 | CHF | 0.1 | 152.26 | 146.296 |
| DE000SF47YB5 | CHF | 1 | 11.7 | 11.002 |
| DE000SF47YD1 | CHF | 0.1 | 23.35 | 24.895 |
| DE000SF47YE9 | CHF | 0.1 | 51.13 | 49.455 |
| DE000SF47YH2 | CHF | 0.1 | 22.62 | 22.024 |
| DE000SF47YN0 | CHF | 0.1 | 55.56 | 53.701 |
| DE000SF47YP5 | CHF | 0.1 | 60.55 | 58.527 |
| DE000SF47YQ3 | CHF | 0.1 | 65.49 | 63.314 |
| DE000SF47YR1 | CHF | 0.1 | 67.49 | 65.252 |
| DE000SF47YS9 | CHF | 0.1 | 101.33 | 104.9 |
| DE000SF47YT7 | CHF | 0.1 | 106.32 | 110.066 |
| DE000SF47YU5 | CHF | 0.1 | 52.21 | 50.147 |
| DE000SF47YW1 | CHF | 1 | 5.44 | 5.187 |
| DE000SF47YZ4 | CHF | 0.1 | 71.95 | 69.573 |
| DE000SF47Y00 | CHF | 0.1 | 73.95 | 71.512 |
| DE000SF47Y18 | CHF | 0.1 | 64.15 | 61.057 |
| DE000SF47Y26 | CHF | 1 | 10.43 | 9.983 |
| DE000SF47Y59 | CHF | 0.1 | 45.07 | 42.61 |
| DE000SF47Y67 | CHF | 0.1 | 47.07 | 44.509 |
| DE000SF47Y91 | CHF | 1 | 2.29 | 2.22 |
| DE000SF47ZA4 | CHF | 0.1 | 18.91 | 20.106 |
| DE000SF47ZB2 | CHF | 0.1 | 62.24 | 65.106 |
| DE000SF47ZE6 | CHF | 0.1 | 58.63 | 56.066 |
| DE000SF47ZF3 | CHF | 0.1 | 63.67 | 60.882 |
| DE000SF47ZG1 | CHF | 0.1 | 68.63 | 65.638 |
| DE000SF47ZK3 | CHF | 0.1 | 29.08 | 27.769 |
| DE000SF47ZN7 | CHF | 0.1 | 39.16 | 37.982 |
| DE000SF47ZP2 | CHF | 0.1 | 40.16 | 38.951 |
| DE000SF47ZQ0 | CHF | 1 | 10.73 | 10.334 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47ZS6 | CHF | 0.1 | 84.57 | 87.921 |
| DE000SF47215 | CHF | 1 | 9.73 | 9.358 |
| DE000SF47223 | CHF | 0.1 | 160.42 | 132.108 |
| DE000SF47231 | CHF | 0.1 | 170.52 | 140.427 |
| DE000SF47249 | CHF | 0.1 | 180.62 | 148.747 |
| DE000SF473B1 | CHF | 1 | 18.19 | 16.498 |
| DE000SF473C9 | CHF | 1 | 12.5 | 11.628 |
| DE000SF473F2 | CHF | 0.01 | 768.96 | 729.597 |
| DE000SF5AC80 | CHF | 0.01 | 1529.27 | 1,477.67 |
| DE000SF5AC98 | CHF | 0.1 | 128.83 | 104.166 |
| DE000SF5ADA5 | CHF | 1 | 16.97 | 15.241 |
| DE000SF5ADB3 | CHF | 0.1 | 91.05 | 85.247 |
| DE000SF5ADC1 | CHF | 0.1 | 93.06 | 87.128 |
| DE000SF5ADD9 | CHF | 0.01 | 589.02 | 564.029 |
| DE000SF5ADE7 | CHF | 0.1 | 115.5 | 89.572 |
| DE000SF5ADF4 | CHF | 0.1 | 149.35 | 143.084 |
| DE000SF5ADH0 | CHF | 1 | 14.16 | 10.702 |
| DE000SF5ADL2 | CHF | 0.1 | 45.64 | 39.605 |
| DE000SF5ADN8 | CHF | 0.1 | 148.52 | 116.814 |
| DE000SF5ADU3 | CHF | 0.1 | 53.43 | 51.634 |
| DE000SF5AD06 | CHF | 0.1 | 31.7 | 30.603 |
| DE000SF5AD14 | CHF | 1 | 11.89 | 11.375 |
| DE000SF5AD22 | CHF | 0.1 | 17.3 | 18.118 |
| DE000SF5AD55 | CHF | 0.1 | 26.01 | 24.813 |
| DE000SF5AD97 | CHF | 0.1 | 60.18 | 62.098 |
| DE000SF5AEA3 | CHF | 1 | 16.24 | 16.887 |
| DE000SF5B1L4 | CHF | 1 | 16.927 | 16.927 |
| DE000SF5B1P5 | CHF | 1 | 9.709 | 9.709 |
| DE000SF5B1T7 | CHF | 0.01 | 386.139 | 386.139 |
| DE000SF5B1U5 | CHF | 0.1 | 110.696 | 110.696 |
| DE000SF5B1V3 | CHF | 0.1 | 41.89 | 41.89 |
| DE000SF5B1X9 | CHF | 0.01 | 333.307 | 333.307 |
| DE000SF5B1Z4 | CHF | 0.1 | 166.055 | 166.055 |
| DE000SF5B118 | CHF | 0.1 | 135.069 | 135.069 |
| DE000SF5B142 | CHF | 0.1 | 43.527 | 43.527 |
| DE000SF5B8Q8 | CHF | 0.01 | 14030 | 13,741.47 |
| DE000SF5B8R6 | CHF | 0.01 | 14060 | 13,770.51 |
| DE000SF5B8S4 | CHF | 0.01 | 14070 | 13,780.52 |
| DE000SF5B8T2 | CHF | 0.01 | 14280 | 13,986.80 |
| DE000SF5B8U0 | CHF | 0.01 | 14330 | 14,035.87 |
| DE000SF5B8V8 | CHF | 0.01 | 14840 | 14,536.55 |
| DE000SF5B8W6 | CHF | 0.01 | 14860 | 14,556.58 |
| DE000SF5CAG4 | CHF | 0.01 | 16360 | 16,712.97 |
| DE000SF5B7B2 | CHF | 0.001 | 18598.238 | 18,195.17 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.84 | 23.84 |
| DE000SF5DJ23 | CHF | 1 | 3.155 | 3.155 |
| DE000SF5DJ31 | CHF | 1 | 3.255 | 3.255 |
| DE000SF5DJ49 | CHF | 1 | 3.355 | 3.355 |
| DE000SF5DJ56 | CHF | 1 | 3.455 | 3.455 |
| DE000SF5DJ64 | CHF | 1 | 4.814 | 4.814 |
| DE000SF5DJ72 | CHF | 1 | 5.013 | 5.013 |
| DE000SF5DKS6 | CHF | 0.1 | 1731.593 | 1,731.59 |
| DE000SF5DKT4 | CHF | 0.1 | 1741.626 | 1,741.63 |
| DE000SF5DKU2 | CHF | 1 | 21.558 | 21.558 |
| DE000SF5DKV0 | CHF | 1 | 21.659 | 21.659 |
| DE000SF5DKW8 | CHF | 1 | 21.759 | 21.759 |

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|--------------|-----|------|---------|-----------|
| DE000SF5DKX6 | CHF | 1 | 21.86 | 21.86 |
| DE000SF5DKY4 | CHF | 1 | 21.959 | 21.959 |
| DE000SF5DKZ1 | CHF | 1 | 22.06 | 22.06 |
| DE000SF5DK04 | CHF | 1 | 22.16 | 22.16 |
| DE000SF5DK12 | CHF | 1 | 22.26 | 22.26 |
| DE000SF5DLA2 | CHF | 0.01 | 16500 | 16,857.22 |
| DE000SF5DLB0 | CHF | 0.01 | 16530 | 16,887.14 |
| DE000SF5DLG9 | CHF | 0.1 | 78.97 | 75.422 |
| DE000SF5DLH7 | CHF | 0.1 | 80.99 | 77.353 |
| DE000SF5DLM7 | CHF | 1 | 25.17 | 18.856 |
| DE000SF5DLN5 | CHF | 1 | 27.19 | 20.374 |
| DE000SF5DLP0 | CHF | 0.1 | 29.21 | 21.883 |
| DE000SF5DLQ8 | CHF | 0.1 | 34.63 | 25.945 |
| DE000SF5DLU0 | CHF | 1 | 8.37 | 7.561 |
| DE000SF5DLW6 | CHF | 1 | 17.23 | 15.628 |
| DE000SF5DLY2 | CHF | 0.01 | 1594.39 | 1,681.48 |
| DE000SF5DL37 | CHF | 1 | 5.13 | 4.89 |
| DE000SF5DL45 | CHF | 1 | 9.04 | 8.623 |
| DE000SF5DMA0 | CHF | 0.1 | 170.31 | 162.874 |
| DE000SF5DMB8 | CHF | 0.1 | 85.42 | 95.228 |
| DE000SF5DMC6 | CHF | 0.01 | 389.44 | 374.225 |
| DE000SF5DME2 | CHF | 1 | 5.45 | 5.161 |
| DE000SF5DMF9 | CHF | 1 | 6.44 | 6.101 |
| DE000SF5DMG7 | CHF | 0.01 | 337.68 | 327.882 |
| DE000SF5DMH5 | CHF | 0.01 | 342.69 | 332.745 |
| DE000SF5DMJ1 | CHF | 0.1 | 188.81 | 180.215 |
| DE000SF5DMK9 | CHF | 0.1 | 137.56 | 131.931 |
| DE000SF5DMP8 | CHF | 1 | 14.69 | 14.19 |
| DE000SF5DMS2 | CHF | 0.1 | 42.24 | 39.82 |
| DE000SF5DMT0 | CHF | 0.01 | 210.8 | 202.956 |
| DE000SF5DMX2 | CHF | 0.01 | 314.19 | 300.966 |
| DE000SF5DMY0 | CHF | 0.1 | 42.29 | 39.783 |
| DE000SF5FRX6 | CHF | 1 | 76.39 | 74.081 |
| DE000SF5FRY4 | CHF | 1 | 76.88 | 74.561 |
| DE000SF5FRZ1 | CHF | 1 | 77.39 | 75.053 |
| DE000SF5FR05 | CHF | 1 | 77.89 | 75.543 |
| DE000SF5FR13 | CHF | 1 | 78.39 | 76.026 |
| DE000SF5FR54 | CHF | 1 | 113.91 | 117.517 |
| DE000SF5FR62 | CHF | 1 | 114.91 | 118.546 |
| DE000SF5FR70 | CHF | 1 | 115.91 | 119.574 |
| DE000SF5FR88 | CHF | 1 | 116.91 | 120.603 |
| DE000SF5FST2 | CHF | 0.1 | 77.467 | 77.467 |
| DE000SF5FSU0 | CHF | 0.1 | 79.478 | 79.478 |
| DE000SF5FS38 | CHF | 0.01 | 355.444 | 355.444 |
| DE000SF5FS46 | CHF | 0.01 | 864.53 | 864.53 |
| DE000SF5FS79 | CHF | 1 | 3.102 | 2.985 |
| DE000SF5FS95 | CHF | 1 | 1.61 | 1.378 |
| DE000SF5FTC6 | CHF | 1 | 3.15 | 3.768 |
| DE000SF5FTD4 | CHF | 1 | 3.22 | 3.073 |
| DE000SF5FTE2 | CHF | 1 | 3.32 | 3.163 |
| DE000SF5FTF9 | CHF | 1 | 3.42 | 3.264 |
| DE000SF5FTH5 | CHF | 1 | 4.94 | 5.184 |
| DE000SF5FTJ1 | CHF | 0.1 | 51.53 | 53.331 |
| DE000SF5FTK9 | CHF | 0.1 | 55.49 | 57.434 |
| DE000SF5FTL7 | CHF | 0.1 | 60.54 | 62.655 |
| DE000SF5FTM5 | CHF | 0.1 | 65.65 | 67.936 |

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|--------------|-----|------|---------|----------|
| DE000SF5FUQ4 | CHF | 0.01 | 1803.1 | 1,733.87 |
| DE000SF5FUR2 | CHF | 1 | 14.31 | 12.418 |
| DE000SF5FUS0 | CHF | 0.1 | 187.36 | 180.161 |
| DE000SF5FUU6 | CHF | 0.1 | 189.99 | 169.615 |
| DE000SF5FUV4 | CHF | 0.1 | 200.06 | 178.605 |
| DE000SF5FUZ5 | CHF | 1 | 13.18 | 11.735 |
| DE000SF5FU18 | CHF | 0.1 | 170.64 | 160.224 |
| DE000SF5FU26 | CHF | 0.1 | 126.04 | 118.574 |
| DE000SF5FU34 | CHF | 0.01 | 779.92 | 713.743 |
| DE000SF5FU59 | CHF | 1 | 12.23 | 10.698 |
| DE000SF5FTQ6 | CHF | 1 | 13.42 | 12.79 |
| DE000SF5FTR4 | CHF | 1 | 14.43 | 13.754 |
| DE000SF5FTS2 | CHF | 1 | 16.4 | 15.633 |
| DE000SF5FTT0 | CHF | 1 | 18.4 | 17.547 |
| DE000SF5FTX2 | CHF | 0.01 | 331.14 | 318.742 |
| DE000SF5FT03 | CHF | 1 | 1.92 | 1.808 |
| DE000SF5FT29 | CHF | 0.1 | 59.79 | 61.715 |
| DE000SF5FUD2 | CHF | 1 | 12.03 | 11.544 |
| DE000SF5FUE0 | CHF | 0.1 | 30.92 | 29.879 |
| DE000SF5FUM3 | CHF | 0.1 | 41.22 | 39.981 |
| DE000SF5FUP6 | CHF | 0.1 | 42.12 | 40.549 |
| DE000SF5GTA8 | CHF | 0.1 | 90.529 | 87.05 |
| DE000SF5GTB6 | CHF | 0.1 | 100.539 | 96.7 |
| DE000SF5HLK2 | CHF | 1 | 76.277 | 76.277 |
| DE000SF5HLL0 | CHF | 1 | 76.778 | 76.778 |
| DE000SF5HLM8 | CHF | 1 | 77.279 | 77.279 |
| DE000SF5HLN6 | CHF | 1 | 77.784 | 77.784 |
| DE000SF5HLP1 | CHF | 1 | 78.281 | 78.281 |
| DE000SF5HLW7 | CHF | 1 | 114.127 | 114.127 |
| DE000SF5HLX5 | CHF | 1 | 115.125 | 115.125 |
| DE000SF5HLY3 | CHF | 1 | 116.123 | 116.123 |
| DE000SF5HLZ0 | CHF | 1 | 117.121 | 117.121 |
| DE000SF5HL09 | CHF | 1 | 118.119 | 118.119 |
| DE000SF5HL90 | CHF | 0.1 | 147.98 | 147.98 |
| DE000SF5HMB9 | CHF | 0.01 | 192.816 | 192.816 |
| DE000SF5HMC7 | CHF | 1 | 14.466 | 14.466 |
| DE000SF5HMD5 | CHF | 1 | 16.506 | 16.506 |
| DE000SF5HME3 | CHF | 1 | 18.524 | 18.524 |
| DE000SF5HMH6 | CHF | 0.1 | 30.103 | 30.103 |
| DE000SF5HMJ2 | CHF | 0.1 | 65.744 | 65.744 |
| DE000SF5HMK0 | CHF | 1 | 5.607 | 5.607 |
| DE000SF5HML8 | CHF | 1 | 5.807 | 5.807 |
| DE000SF5HMN4 | CHF | 1 | 17.582 | 17.582 |
| DE000SF5HMR5 | CHF | 1 | 17.778 | 17.778 |
| DE000SF5HMS3 | CHF | 1 | 17.741 | 17.741 |
| DE000SF5HMU9 | CHF | 0.1 | 65.039 | 65.039 |
| DE000SF5HMW5 | CHF | 0.1 | 76.29 | 76.29 |
| DE000SF5HMY1 | CHF | 0.1 | 41.141 | 41.141 |
| DE000SF5HM08 | CHF | 1 | 16.934 | 16.934 |
| DE000SF5KB97 | CHF | 1 | 32.97 | 30.758 |
| DE000SF5KCA6 | CHF | 1 | 34.98 | 32.63 |
| DE000SF5KCB4 | CHF | 1 | 51.01 | 47.617 |
| DE000SF5KCC2 | CHF | 1 | 53.02 | 49.489 |
| DE000SF5KCF5 | CHF | 1 | 79.08 | 85.089 |
| DE000SF5KCG3 | CHF | 1 | 84.08 | 90.463 |
| DE000SF5KCK5 | CHF | 1 | 8.92 | 8.92 |

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|--------------|-----|------|-----------|-----------|
| DE000SF5KCL3 | CHF | 1 | 9.121 | 9.121 |
| DE000SF5KCM1 | CHF | 1 | 15.966 | 15.966 |
| DE000SF5KCP4 | CHF | 0.1 | 96.208 | 96.208 |
| DE000SF5KCR0 | CHF | 1 | 9.075 | 9.075 |
| DE000SF5KCY6 | CHF | 0.1 | 22.152 | 22.152 |
| DE000SF5KCZ3 | CHF | 0.1 | 166.037 | 166.037 |
| DE000SF5KC05 | CHF | 0.1 | 45.116 | 45.116 |
| DE000SF5KC21 | CHF | 0.1 | 75.287 | 75.287 |
| DE000SF5KC39 | CHF | 0.01 | 338.294 | 338.294 |
| DE000SF5KC47 | CHF | 0.01 | 343.297 | 343.297 |
| DE000SF5KC54 | CHF | 0.01 | 348.301 | 348.301 |
| DE000SF5KC70 | CHF | 0.01 | 237.933 | 237.933 |
| DE000SF5KC96 | CHF | 1 | 14.633 | 14.633 |
| DE000SF5KDA4 | CHF | 1 | 14.733 | 14.733 |
| DE000SF5KDB2 | CHF | 1 | 14.833 | 14.833 |
| DE000SF5KDC0 | CHF | 1 | 14.933 | 14.933 |
| DE000SF5KDD8 | CHF | 0.01 | 376.247 | 376.247 |
| DE000SF5KDG1 | CHF | 1 | 9.01 | 8.387 |
| DE000SF5KDH9 | CHF | 1 | 9.22 | 8.578 |
| DE000SF5KDL1 | CHF | 0.1 | 96.54 | 92.906 |
| DE000SF5KDQ0 | CHF | 0.01 | 349.41 | 333.827 |
| DE000SF5KDR8 | CHF | 0.01 | 617.4 | 590.257 |
| DE000SF5KDS6 | CHF | 0.01 | 676.86 | 654.023 |
| DE000SF5KDW8 | CHF | 0.1 | 22.34 | 23.424 |
| DE000SF5KDX6 | CHF | 0.1 | 60.48 | 57.872 |
| DE000SF5KDZ1 | CHF | 0.1 | 111.32 | 108.928 |
| DE000SF5KD12 | CHF | 0.01 | 347.64 | 337.556 |
| DE000SF5KD46 | CHF | 0.01 | 337.3 | 322.158 |
| DE000SF5KD53 | CHF | 0.1 | 135.54 | 129.987 |
| DE000SF5KD61 | CHF | 0.01 | 238.13 | 228.542 |
| DE000SF5KD95 | CHF | 0.1 | 78.72 | 76.273 |
| DE000SF5KEA2 | CHF | 1 | 14.79 | 14.288 |
| DE000SF5KEB0 | CHF | 1 | 14.89 | 14.378 |
| DE000SF5KED6 | CHF | 0.01 | 377.03 | 363.245 |
| DE000SF5KFV5 | CHF | 0.1 | 140.268 | 140.268 |
| DE000SF5KF02 | CHF | 0.01 | 884.564 | 884.564 |
| DE000SF5KF10 | CHF | 0.01 | 904.533 | 904.533 |
| DE000SF5KF28 | CHF | 0.01 | 924.503 | 924.503 |
| DE000SF5KJD5 | CHF | 0.01 | 11450 | 11,211.77 |
| DE000SF5KJE3 | CHF | 0.01 | 11480 | 11,236.80 |
| DE000SF5KJF0 | CHF | 0.01 | 11500 | 11,260.82 |
| DE000SF5KJG8 | CHF | 0.01 | 11530 | 11,285.84 |
| DE000SF5KJH6 | CHF | 0.01 | 11550 | 11,309.86 |
| DE000SF5KJL8 | CHF | 0.01 | 12670 | 12,950.84 |
| DE000SF5KEE4 | CHF | 0.01 | 14868.418 | 14,868.42 |
| DE000SF5KEF1 | CHF | 0.01 | 14878.43 | 14,878.43 |
| DE000SF5KEG9 | CHF | 0.01 | 14888.442 | 14,888.44 |
| DE000SF5KEH7 | CHF | 0.01 | 14898.455 | 14,898.46 |
| DE000SF5KEJ3 | CHF | 0.01 | 14908.467 | 14,908.47 |
| DE000SF5KEK1 | CHF | 0.01 | 14918.479 | 14,918.48 |
| DE000SF5KEL9 | CHF | 0.01 | 14928.492 | 14,928.49 |
| DE000SF5KEM7 | CHF | 0.01 | 14938.504 | 14,938.50 |
| DE000SF5KEN5 | CHF | 0.01 | 14948.516 | 14,948.52 |
| DE000SF5KEP0 | CHF | 0.01 | 14958.529 | 14,958.53 |
| DE000SF5KEQ8 | CHF | 0.01 | 14968.541 | 14,968.54 |
| DE000SF5KER6 | CHF | 0.01 | 14978.553 | 14,978.55 |

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|--------------|-----|------|-----------|-----------|
| DE000SF5KES4 | CHF | 0.01 | 14988.566 | 14,988.57 |
| DE000SF5KET2 | CHF | 0.01 | 14998.578 | 14,998.58 |
| DE000SF5KEU0 | CHF | 0.01 | 15008.59 | 15,008.59 |
| DE000SF5KEV8 | CHF | 0.01 | 15018.603 | 15,018.60 |
| DE000SF5KEW6 | CHF | 0.01 | 15028.615 | 15,028.62 |
| DE000SF5KEX4 | CHF | 0.01 | 15038.627 | 15,038.63 |
| DE000SF5KEY2 | CHF | 0.01 | 15048.64 | 15,048.64 |
| DE000SF5KFH4 | CHF | 0.01 | 3972.857 | 3,972.86 |
| DE000SF5KFJ0 | CHF | 0.01 | 3982.867 | 3,982.87 |
| DE000SF5KFK8 | CHF | 0.01 | 3992.878 | 3,992.88 |
| DE000SF5KFL6 | CHF | 0.01 | 4002.889 | 4,002.89 |
| DE000SF5KFM4 | CHF | 0.01 | 4012.9 | 4,012.90 |
| DE000SF5KFN2 | CHF | 0.01 | 4022.911 | 4,022.91 |
| DE000SF5KJZ8 | CHF | 1 | 82.56 | 74.65 |
| DE000SF5KJ08 | CHF | 1 | 87.59 | 79.193 |
| DE000SF5KJ16 | CHF | 1 | 92.62 | 83.745 |
| DE000SF5KJ24 | CHF | 1 | 138.23 | 125.024 |
| DE000SF5KJ32 | CHF | 1 | 143.24 | 129.561 |
| DE000SF5KHQ1 | CHF | 0.01 | 194.29 | 189.567 |
| DE000SF5KHS7 | CHF | 1 | 3.05 | 2.941 |
| DE000SF5KHU3 | CHF | 0.1 | 54.29 | 52.146 |
| DE000SF5KHV1 | CHF | 1 | 5.66 | 5.396 |
| DE000SF5KHW9 | CHF | 1 | 5.85 | 5.586 |
| DE000SF5KHX7 | CHF | 0.1 | 59.23 | 56.365 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.5 | 20.674 |
| DE000SF5KH00 | CHF | 1 | 4.8 | 4.604 |
| DE000SF5KH34 | CHF | 1 | 9.65 | 9.154 |
| DE000SF5KH42 | CHF | 1 | 10.65 | 10.106 |
| DE000SF5KH59 | CHF | 1 | 11.65 | 11.057 |
| DE000SF5KH83 | CHF | 1 | 4.51 | 4.169 |
| DE000SF5KH91 | CHF | 1 | 4.71 | 4.35 |
| DE000SF5KF36 | CHF | 0.01 | 6485.869 | 6,352.69 |
| DE000SF5KF44 | CHF | 0.01 | 14880 | 14,571.70 |
| DE000SF5KF51 | CHF | 0.01 | 14890 | 14,581.71 |
| DE000SF5KF69 | CHF | 0.01 | 14900 | 14,591.72 |
| DE000SF5KF77 | CHF | 0.01 | 14910 | 14,601.73 |
| DE000SF5KF85 | CHF | 0.01 | 14920 | 14,611.74 |
| DE000SF5KF93 | CHF | 0.01 | 14930 | 14,620.75 |
| DE000SF5KGA7 | CHF | 0.01 | 14940 | 14,630.77 |
| DE000SF5KGB5 | CHF | 0.01 | 14950 | 14,640.78 |
| DE000SF5KGC3 | CHF | 0.01 | 14960 | 14,650.79 |
| DE000SF5KGD1 | CHF | 0.01 | 14970 | 14,660.80 |
| DE000SF5KGE9 | CHF | 0.01 | 14980 | 14,669.81 |
| DE000SF5KGF6 | CHF | 0.01 | 14990 | 14,679.82 |
| DE000SF5KGG4 | CHF | 0.01 | 15000 | 14,689.83 |
| DE000SF5KGH2 | CHF | 0.01 | 15010 | 14,699.84 |
| DE000SF5KJ8 | CHF | 0.01 | 15020 | 14,709.85 |
| DE000SF5KJ6 | CHF | 0.01 | 15030 | 14,718.86 |
| DE000SF5KJ4 | CHF | 0.01 | 15040 | 14,728.87 |
| DE000SF5KJ2 | CHF | 0.01 | 15050 | 14,738.88 |
| DE000SF5KJ0 | CHF | 0.01 | 15060 | 14,748.89 |
| DE000SF5KGP5 | CHF | 0.01 | 15070 | 14,758.90 |
| DE000SF5KJ92 | CHF | 0.01 | 3980.705 | 3,898.78 |
| DE000SF5KHA5 | CHF | 0.01 | 3990.705 | 3,908.79 |
| DE000SF5KHB3 | CHF | 0.01 | 4000.705 | 3,918.80 |
| DE000SF5KHC1 | CHF | 0.01 | 4009.705 | 3,927.81 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KHD9 | CHF | 0.01 | 4020.705 | 3,937.82 |
| DE000SF5KJ73 | CHF | 0.1 | 101.86 | 97.344 |
| DE000SF5KJ81 | CHF | 0.001 | 2657.32 | 2,569.36 |
| DE000SF5KJ99 | CHF | 0.001 | 3232.75 | 3,110.93 |
| DE000SF5KKB7 | CHF | 0.1 | 231.31 | 187.025 |
| DE000SF5KKC5 | CHF | 0.1 | 236.37 | 191.116 |
| DE000SF5KKD3 | CHF | 0.1 | 241.42 | 195.197 |
| DE000SF5KKG6 | CHF | 0.1 | 169.33 | 151.178 |
| DE000SF5KKH4 | CHF | 0.01 | 608.71 | 582.902 |
| DE000SF5KKV5 | CHF | 0.01 | 294.43 | 270.246 |
| DE000SF5KKW3 | CHF | 0.01 | 304.45 | 279.454 |
| DE000SF5KK47 | CHF | 0.1 | 141.21 | 134.953 |
| DE000SF5KK96 | CHF | 0.1 | 134.67 | 110.903 |
| DE000SF5KLA7 | CHF | 0.1 | 150.64 | 124.053 |
| DE000SF5KLB5 | CHF | 0.1 | 155.68 | 128.205 |
| DE000SF5KLC3 | CHF | 0.1 | 165.8 | 136.54 |
| DE000SF5KLD1 | CHF | 0.1 | 175.92 | 144.874 |
| DE000SF5KLE9 | CHF | 0.1 | 186.4 | 153.51 |
| DE000SF5KLF6 | CHF | 0.1 | 196.16 | 161.543 |
| DE000SF5KLG4 | CHF | 0.1 | 206.36 | 169.948 |
| DE000SF5KLJ8 | CHF | 1 | 19.08 | 17.775 |
| DE000SF5CLK6 | CHF | 0.1 | 33.47 | 31.192 |
| DE000SF5KLL4 | CHF | 1 | 7.87 | 7.108 |
| DE000SF5KLN0 | CHF | 1 | 22.66 | 21.087 |
| DE000SF5KLP5 | CHF | 0.01 | 856.71 | 813.627 |
| DE000SF5KLQ3 | CHF | 0.01 | 1303.29 | 1,237.36 |
| DE000SF5KLR1 | CHF | 0.1 | 220.82 | 206.956 |
| DE000SF5KLS9 | CHF | 0.1 | 225.85 | 211.671 |
| DE000SF5LSL7 | CHF | 0.01 | 11439.995 | 11,440.00 |
| DE000SF5LSM5 | CHF | 0.01 | 11465.016 | 11,465.02 |
| DE000SF5LSN3 | CHF | 0.01 | 11490.036 | 11,490.04 |
| DE000SF5LSP8 | CHF | 0.01 | 11515.057 | 11,515.06 |
| DE000SF5LSQ6 | CHF | 0.01 | 11540.078 | 11,540.08 |
| DE000SF5LSR4 | CHF | 0.01 | 11565.098 | 11,565.10 |
| DE000SF5LRY2 | CHF | 1 | 72.83 | 70.603 |
| DE000SF5LRZ9 | CHF | 1 | 73.83 | 71.574 |
| DE000SF5LR07 | CHF | 1 | 74.83 | 72.545 |
| DE000SF5LR15 | CHF | 1 | 75.83 | 73.516 |
| DE000SF5LR31 | CHF | 1 | 109.43 | 112.92 |
| DE000SF5LR49 | CHF | 1 | 111.43 | 114.977 |
| DE000SF5LR56 | CHF | 1 | 78.87 | 76.49 |
| DE000SF5LSB8 | CHF | 1 | 117.94 | 121.669 |
| DE000SF5LSC6 | CHF | 1 | 118.95 | 122.708 |
| DE000SF5LSD4 | CHF | 1 | 78.764 | 78.764 |
| DE000SF5LSE2 | CHF | 1 | 79.277 | 79.277 |
| DE000SF5LSK9 | CHF | 1 | 119.15 | 119.15 |
| DE000SF5LSY0 | CHF | 0.001 | 10442.9 | 10,442.90 |
| DE000SF5LS30 | CHF | 1 | 15.031 | 15.031 |
| DE000SF5LS48 | CHF | 1 | 15.131 | 15.131 |
| DE000SF5LS55 | CHF | 1 | 15.231 | 15.231 |
| DE000SF5LS71 | CHF | 0.01 | 381.202 | 381.202 |
| DE000SF5LU36 | CHF | 0.01 | 627.31 | 599.745 |
| DE000SF5LU85 | CHF | 1 | 14.99 | 14.476 |
| DE000SF5LU93 | CHF | 1 | 15.09 | 14.576 |
| DE000SF5LVA4 | CHF | 1 | 15.18 | 14.666 |
| DE000SF5LVB2 | CHF | 1 | 15.29 | 14.766 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5LVD8 | CHF | 0.01 | 381.99 | 368.032 |
| DE000SF5LVE6 | CHF | 0.001 | 2694.842 | 2,694.84 |
| DE000SF5LVF3 | CHF | 0.001 | 3205.598 | 3,205.60 |
| DE000SF5LVH9 | CHF | 0.1 | 182.94 | 182.94 |
| DE000SF5LVJ5 | CHF | 0.1 | 192.991 | 192.991 |
| DE000SF5LVK3 | CHF | 0.01 | 601.31 | 601.31 |
| DE000SF5LVL1 | CHF | 0.01 | 775.266 | 775.266 |
| DE000SF5LVM9 | CHF | 0.01 | 785.299 | 785.299 |
| DE000SF5LVN7 | CHF | 0.01 | 1507.24 | 1,441.31 |
| DE000SF5LVS6 | CHF | 1 | 123.61 | 116.858 |
| DE000SF5LVT4 | CHF | 1 | 133.68 | 126.376 |
| DE000SF5LVU2 | CHF | 1 | 143.75 | 135.893 |
| DE000SF5LWW6 | CHF | 0.01 | 16630 | 16,988.85 |
| DE000SF5LV43 | CHF | 0.1 | 81.07 | 81.07 |
| DE000SF5LV68 | CHF | 1 | 6.005 | 6.005 |
| DE000SF5LV76 | CHF | 0.1 | 90.959 | 90.959 |
| DE000SF5LV84 | CHF | 0.1 | 76.642 | 76.642 |
| DE000SF5LV92 | CHF | 0.1 | 78.643 | 78.643 |
| DE000SF5LWB0 | CHF | 0.01 | 234.729 | 234.729 |
| DE000SF5LWC8 | CHF | 0.1 | 42.131 | 42.131 |
| DE000SF5LWD6 | CHF | 0.1 | 62.287 | 62.287 |
| DE000SF5LXG7 | CHF | 0.01 | 877.85 | 917.927 |
| DE000SF5LXH5 | CHF | 0.01 | 897.82 | 938.799 |
| DE000SF5LXJ1 | CHF | 0.1 | 34.46 | 32.115 |
| DE000SF5LXR4 | CHF | 0.01 | 230.83 | 216.337 |
| DE000SF5N8S0 | CHF | 1 | 119.95 | 123.744 |
| DE000SF5N840 | CHF | 1 | 120.16 | 120.16 |
| DE000SF5N881 | CHF | 1 | 14.28 | 13.498 |
| DE000SF5N899 | CHF | 1 | 14.77 | 13.96 |
| DE000SF5N9A6 | CHF | 1 | 15.28 | 14.431 |
| DE000SF5N9B4 | CHF | 1 | 15.78 | 14.902 |
| DE000SF5N9C2 | CHF | 1 | 16.29 | 15.373 |
| DE000SF5PBE9 | CHF | 0.001 | 34055.36 | 34,055.36 |
| DE000SF5PBG4 | CHF | 0.01 | 14475.67 | 14,475.67 |
| DE000SF5PBH2 | CHF | 0.01 | 14525.749 | 14,525.75 |
| DE000SF5PBJ8 | CHF | 0.01 | 14575.827 | 14,575.83 |
| DE000SF5PBK6 | CHF | 0.01 | 14625.905 | 14,625.91 |
| DE000SF5PBN0 | CHF | 0.01 | 4298.759 | 4,298.76 |
| DE000SF5PBP5 | CHF | 0.01 | 4323.798 | 4,323.80 |
| DE000SF5PCD9 | CHF | 1 | 11.6 | 10.675 |
| DE000SF5PCE7 | CHF | 0.1 | 26.44 | 25.348 |
| DE000SF5PCF4 | CHF | 0.1 | 25.34 | 24.175 |
| DE000SF5PCJ6 | CHF | 0.1 | 82.14 | 79.511 |
| DE000SF5PCK4 | CHF | 0.1 | 51.39 | 49.662 |
| DE000SF5PCM0 | CHF | 0.1 | 82.3 | 85.801 |
| DE000SF5PCN8 | CHF | 1 | 3.5 | 3.301 |
| DE000SF5PCR9 | CHF | 0.1 | 92.01 | 88.726 |
| DE000SF5PCT5 | CHF | 0.1 | 76.04 | 73.533 |
| DE000SF5PCU3 | CHF | 0.1 | 78.05 | 75.475 |
| DE000SF5PCV1 | CHF | 0.1 | 105.42 | 100.406 |
| DE000SF5PCW9 | CHF | 1 | 17.22 | 17.834 |
| DE000SF5PCX7 | CHF | 1 | 8.05 | 7.633 |
| DE000SF5PCY5 | CHF | 1 | 9.06 | 8.597 |
| DE000SF5PCZ2 | CHF | 1 | 10.07 | 9.551 |
| DE000SF5PC00 | CHF | 1 | 11.07 | 10.503 |
| DE000SF5PC18 | CHF | 1 | 12.07 | 11.454 |

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|--------------|-----|------|-----------|-----------|
| DE000SF5PC26 | CHF | 1 | 13.07 | 12.405 |
| DE000SF5PC34 | CHF | 1 | 14.07 | 13.355 |
| DE000SF5PC75 | CHF | 0.1 | 18.9 | 19.966 |
| DE000SF5PC83 | CHF | 0.1 | 19.91 | 21.024 |
| DE000SF5PC91 | CHF | 0.1 | 20.9 | 22.072 |
| DE000SF5PDC9 | CHF | 0.1 | 19.87 | 21.124 |
| DE000SF5PDE5 | CHF | 1 | 16.92 | 16.299 |
| DE000SF5PDH8 | CHF | 0.1 | 21.77 | 20.904 |
| DE000SF5PDJ4 | CHF | 1 | 8.64 | 8.201 |
| DE000SF5PDK2 | CHF | 1 | 7.98 | 7.373 |
| DE000SF5PDL0 | CHF | 1 | 8.18 | 7.563 |
| DE000SF5PDM8 | CHF | 0.1 | 42.22 | 40.946 |
| DE000SF5PDP1 | CHF | 0.1 | 62.24 | 64.221 |
| DE000SF5PDQ9 | CHF | 1 | 17.26 | 17.943 |
| DE000SF5Q0R6 | CHF | 1 | 11.09 | 10.213 |
| DE000SF5Q0T2 | CHF | 0.1 | 80.03 | 77.401 |
| DE000SF5Q0U0 | CHF | 1 | 8.93 | 8.626 |
| DE000SF5Q0W6 | CHF | 0.1 | 43.12 | 40.765 |
| DE000SF5Q0Z9 | CHF | 0.1 | 53.71 | 51.355 |
| DE000SF5Q009 | CHF | 1 | 7.63 | 7.24 |
| DE000SF5QZC0 | CHF | 0.01 | 15080 | 14,762.97 |
| DE000SF5QZD8 | CHF | 0.01 | 15090 | 14,772.98 |
| DE000SF5QZE6 | CHF | 0.01 | 15100 | 14,782.99 |
| DE000SF5QZF3 | CHF | 0.01 | 15110 | 14,793.00 |
| DE000SF5QZG1 | CHF | 0.01 | 15120 | 14,803.00 |
| DE000SF5QZH9 | CHF | 0.01 | 15130 | 14,813.01 |
| DE000SF5QZW8 | CHF | 0.01 | 4028.705 | 3,946.51 |
| DE000SF5QZX6 | CHF | 0.01 | 4039.705 | 3,956.52 |
| DE000SF5Q1P8 | CHF | 1 | 23.14 | 17.335 |
| DE000SF5Q1T0 | CHF | 0.1 | 29.25 | 26.554 |
| DE000SF5Q1U8 | CHF | 0.01 | 805.99 | 765.461 |
| DE000SF5QZ28 | CHF | 0.01 | 15057.105 | 15,057.11 |
| DE000SF5QZ36 | CHF | 0.01 | 15067.114 | 15,067.11 |
| DE000SF5QZ44 | CHF | 0.01 | 15077.123 | 15,077.12 |
| DE000SF5QZ51 | CHF | 0.01 | 15087.131 | 15,087.13 |
| DE000SF5QZ69 | CHF | 0.01 | 15097.14 | 15,097.14 |
| DE000SF5QZ77 | CHF | 0.01 | 15107.149 | 15,107.15 |
| DE000SF5Q0M7 | CHF | 0.01 | 4032.572 | 4,032.57 |
| DE000SF5R9F1 | CHF | 0.01 | 15116.042 | 15,116.04 |
| DE000SF5R9G9 | CHF | 0.01 | 15126.05 | 15,126.05 |
| DE000SF5R9H7 | CHF | 0.01 | 15136.058 | 15,136.06 |
| DE000SF5R9J3 | CHF | 0.01 | 15146.066 | 15,146.07 |
| DE000SF5R9K1 | CHF | 0.01 | 15156.074 | 15,156.07 |
| DE000SF5R9L9 | CHF | 0.01 | 15166.082 | 15,166.08 |
| DE000SF5R9M7 | CHF | 0.01 | 15176.09 | 15,176.09 |
| DE000SF5R9N5 | CHF | 0.01 | 15186.098 | 15,186.10 |
| DE000SF5R9P0 | CHF | 0.01 | 15196.106 | 15,196.11 |
| DE000SF5R9Q8 | CHF | 0.01 | 15206.113 | 15,206.11 |
| DE000SF5R9R6 | CHF | 0.01 | 15216.121 | 15,216.12 |
| DE000SF5R9S4 | CHF | 0.01 | 15226.129 | 15,226.13 |
| DE000SF5R9T2 | CHF | 0.01 | 15236.137 | 15,236.14 |
| DE000SF5R9U0 | CHF | 0.01 | 15246.145 | 15,246.15 |
| DE000SF5R9V8 | CHF | 0.01 | 15256.153 | 15,256.15 |
| DE000SF5R9W6 | CHF | 0.01 | 15266.161 | 15,266.16 |
| DE000SF5R9X4 | CHF | 0.01 | 15276.169 | 15,276.17 |
| DE000SF5R9Z9 | CHF | 0.01 | 4042.309 | 4,042.31 |

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|--------------|-----|------|----------|-----------|
| DE000SF5R908 | CHF | 0.01 | 4052.315 | 4,052.32 |
| DE000SF5R916 | CHF | 0.01 | 4062.322 | 4,062.32 |
| DE000SF5R924 | CHF | 0.01 | 4072.329 | 4,072.33 |
| DE000SF5R8R8 | CHF | 0.01 | 257.88 | 247.955 |
| DE000SF5R8S6 | CHF | 0.1 | 91.15 | 88.236 |
| DE000SF5R8U2 | CHF | 0.1 | 119.29 | 123.477 |
| DE000SF5R8V0 | CHF | 1 | 15.07 | 14.304 |
| DE000SF5R8W8 | CHF | 0.1 | 21.91 | 23.134 |
| DE000SF5R8X6 | CHF | 0.1 | 41.13 | 39.824 |
| DE000SF5R809 | CHF | 0.01 | 625.95 | 609.509 |
| DE000SF5R817 | CHF | 0.1 | 82.44 | 79.114 |
| DE000SF5R825 | CHF | 1 | 8 | 7.642 |
| DE000SF5R858 | CHF | 0.1 | 116.52 | 110.443 |
| DE000SF5R874 | CHF | 0.1 | 54.83 | 53.025 |
| DE000SF5R9A2 | CHF | 1 | 8.38 | 7.742 |
| DE000SF5SAH8 | CHF | 0.01 | 258.433 | 258.433 |
| DE000SF5SAJ4 | CHF | 0.1 | 25.5 | 25.5 |
| DE000SF5SAL0 | CHF | 0.1 | 83.065 | 83.065 |
| DE000SF5SAP1 | CHF | 0.1 | 80.639 | 80.639 |
| DE000SF5SAQ9 | CHF | 0.1 | 119.064 | 119.064 |
| DE000SF5SAS5 | CHF | 1 | 12.377 | 12.377 |
| DE000SF5SAT3 | CHF | 0.1 | 20.86 | 20.86 |
| DE000SF5SAU1 | CHF | 0.1 | 29.802 | 29.802 |
| DE000SF5SAW7 | CHF | 0.1 | 114.927 | 114.927 |
| DE000SF5R940 | CHF | 0.1 | 97.97 | 91.735 |
| DE000SF5R981 | CHF | 0.1 | 25.77 | 22.619 |
| DE000SF5R999 | CHF | 0.1 | 27.79 | 24.388 |
| DE000SF5SAA3 | CHF | 0.1 | 29.79 | 26.146 |
| DE000SF5SAB1 | CHF | 1 | 22.88 | 16.989 |
| DE000SF5SAD7 | CHF | 0.1 | 40.24 | 37.853 |
| DE000SF5SAE5 | CHF | 0.01 | 788.82 | 721.895 |
| DE000SF5SAF2 | CHF | 0.01 | 798.85 | 731.091 |
| DE000SF5SAG0 | CHF | 0.01 | 808.87 | 740.277 |
| DE000SF5SA17 | CHF | 0.01 | 15130 | 14,821.03 |
| DE000SF5SA25 | CHF | 0.01 | 15140 | 14,831.03 |
| DE000SF5SA33 | CHF | 0.01 | 15150 | 14,841.04 |
| DE000SF5SA41 | CHF | 0.01 | 15160 | 14,851.05 |
| DE000SF5SA58 | CHF | 0.01 | 15180 | 14,861.05 |
| DE000SF5SA66 | CHF | 0.01 | 15180 | 14,870.06 |
| DE000SF5SA74 | CHF | 0.01 | 15190 | 14,880.07 |
| DE000SF5SA82 | CHF | 0.01 | 15200 | 14,890.07 |
| DE000SF5SA90 | CHF | 0.01 | 15210 | 14,900.08 |
| DE000SF5SBA1 | CHF | 0.01 | 15230 | 14,910.09 |
| DE000SF5SBB9 | CHF | 0.01 | 15230 | 14,919.09 |
| DE000SF5SBC7 | CHF | 0.01 | 15240 | 14,929.10 |
| DE000SF5SBD5 | CHF | 0.01 | 15250 | 14,939.11 |
| DE000SF5SBE3 | CHF | 0.01 | 15260 | 14,949.11 |
| DE000SF5SBF0 | CHF | 0.01 | 15280 | 14,959.12 |
| DE000SF5SBG8 | CHF | 0.01 | 15280 | 14,968.13 |
| DE000SF5SBH6 | CHF | 0.01 | 15290 | 14,978.13 |
| DE000SF5SBJ2 | CHF | 0.01 | 16660 | 17,024.77 |
| DE000SF5SBK0 | CHF | 0.01 | 4049.705 | 3,966.26 |
| DE000SF5SBL8 | CHF | 0.01 | 4059.705 | 3,976.27 |
| DE000SF5SBM6 | CHF | 0.01 | 4068.705 | 3,985.27 |
| DE000SF5SBN4 | CHF | 0.01 | 4078.705 | 3,995.28 |
| DE000SF5SBP9 | CHF | 0.01 | 3582 | 3,490.68 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5S492 | CHF | 0.01 | 15285.049 | 15,285.05 |
| DE000SF5S5A9 | CHF | 0.01 | 15295.056 | 15,295.06 |
| DE000SF5S5B7 | CHF | 0.01 | 15305.064 | 15,305.06 |
| DE000SF5S5C5 | CHF | 0.01 | 15315.071 | 15,315.07 |
| DE000SF5S5D3 | CHF | 0.01 | 15325.078 | 15,325.08 |
| DE000SF5S5E1 | CHF | 0.01 | 15335.085 | 15,335.09 |
| DE000SF5S5F8 | CHF | 0.01 | 15345.092 | 15,345.09 |
| DE000SF5S5G6 | CHF | 0.01 | 15355.099 | 15,355.10 |
| DE000SF5S5H4 | CHF | 0.01 | 15365.107 | 15,365.11 |
| DE000SF5S5J0 | CHF | 0.01 | 15375.114 | 15,375.11 |
| DE000SF5S5L6 | CHF | 0.01 | 4082.063 | 4,082.06 |
| DE000SF5S5M4 | CHF | 0.01 | 4092.069 | 4,092.07 |
| DE000SF5S5N2 | CHF | 0.01 | 4102.075 | 4,102.08 |
| DE000SF5S5P7 | CHF | 0.01 | 4112.081 | 4,112.08 |
| DE000SF5S5S1 | CHF | 0.01 | 11570 | 11,329.96 |
| DE000SF5S5T9 | CHF | 0.01 | 11590 | 11,353.97 |
| DE000SF5S5U7 | CHF | 0.01 | 11620 | 11,378.99 |
| DE000SF5S5V5 | CHF | 0.01 | 11640 | 11,403.00 |
| DE000SF5S5W3 | CHF | 0.01 | 11670 | 11,428.01 |
| DE000SF5S5X1 | CHF | 0.01 | 12840 | 13,122.84 |
| DE000SF5S6A7 | CHF | 0.1 | 1751.47 | 1,751.47 |
| DE000SF5S6D1 | CHF | 1 | 22.359 | 22.359 |
| DE000SF5S6E9 | CHF | 1 | 22.459 | 22.459 |
| DE000SF5S6F6 | CHF | 1 | 22.56 | 22.56 |
| DE000SF5S6G4 | CHF | 1 | 22.66 | 22.66 |
| DE000SF5S6H2 | CHF | 1 | 22.76 | 22.76 |
| DE000SF5S6J8 | CHF | 1 | 22.86 | 22.86 |
| DE000SF5S6K6 | CHF | 1 | 22.96 | 22.96 |
| DE000SF5S567 | CHF | 0.1 | 35.44 | 33.035 |
| DE000SF5S583 | CHF | 0.01 | 235.75 | 220.958 |
| DE000SF5S591 | CHF | 0.01 | 240.76 | 225.664 |
| DE000SF5S344 | CHF | 0.001 | 33778.238 | 33,077.89 |
| DE000SF5S351 | CHF | 0.001 | 33978.238 | 33,274.15 |
| DE000SF5S369 | CHF | 0.001 | 34178.238 | 33,470.41 |
| DE000SF5S377 | CHF | 0.01 | 14454.913 | 14,086.66 |
| DE000SF5S385 | CHF | 0.01 | 14504.913 | 14,135.72 |
| DE000SF5S393 | CHF | 0.01 | 14554.913 | 14,184.79 |
| DE000SF5S4A2 | CHF | 0.01 | 14604.913 | 14,232.85 |
| DE000SF5S4B0 | CHF | 0.01 | 14654.913 | 14,281.91 |
| DE000SF5S4C8 | CHF | 0.01 | 14704.913 | 14,330.98 |
| DE000SF5S4D6 | CHF | 0.01 | 14755.913 | 14,380.04 |
| DE000SF5S4E4 | CHF | 0.01 | 18598.133 | 19,089.19 |
| DE000SF5S4F1 | CHF | 0.01 | 4314.843 | 4,225.08 |
| DE000SF5S4G9 | CHF | 0.01 | 4338.843 | 4,249.11 |
| DE000SF5S3Q0 | CHF | 0.01 | 685.149 | 685.149 |
| DE000SF5S3R8 | CHF | 1 | 11.481 | 11.481 |
| DE000SF5S3S6 | CHF | 0.1 | 21.156 | 21.156 |
| DE000SF5S3T4 | CHF | 0.1 | 62.133 | 62.133 |
| DE000SF5S3V0 | CHF | 0.01 | 688.154 | 688.154 |
| DE000SF5S3W8 | CHF | 0.01 | 708.156 | 708.156 |
| DE000SF5S3Z1 | CHF | 0.01 | 296.796 | 296.796 |
| DE000SF5S302 | CHF | 0.01 | 339.52 | 339.52 |
| DE000SF5S336 | CHF | 1 | 15.328 | 15.328 |
| DE000SF5S4H7 | CHF | 0.1 | 106.8 | 102.072 |
| DE000SF5S4K1 | CHF | 0.001 | 3280.87 | 3,157.28 |
| DE000SF5S4L9 | CHF | 0.1 | 246.33 | 199.168 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5S4V8 | CHF | 0.1 | 71.78 | 67.566 |
| DE000SF5S4W6 | CHF | 0.1 | 73.79 | 69.458 |
| DE000SF5S4X4 | CHF | 0.01 | 314.28 | 288.487 |
| DE000SF5S4Y2 | CHF | 0.01 | 324.3 | 297.699 |
| DE000SF5S401 | CHF | 0.1 | 201.16 | 188.579 |
| DE000SF5S419 | CHF | 0.1 | 221.18 | 207.384 |
| DE000SF5S427 | CHF | 0.01 | 241.21 | 226.188 |
| DE000SF5S435 | CHF | 0.01 | 261.24 | 244.993 |
| DE000SF5S6V3 | CHF | 0.01 | 637.67 | 609.662 |
| DE000SF5S6W1 | CHF | 0.01 | 647.66 | 619.224 |
| DE000SF5S6X9 | CHF | 0.001 | 2340.74 | 2,255.83 |
| DE000SF5S6Y7 | CHF | 0.1 | 43.43 | 41.674 |
| DE000SF5S609 | CHF | 1 | 11.35 | 10.837 |
| DE000SF5S617 | CHF | 0.1 | 21.35 | 22.389 |
| DE000SF5S625 | CHF | 0.001 | 10671.35 | 10,282.05 |
| DE000SF5S633 | CHF | 0.01 | 688.83 | 662.361 |
| DE000SF5S658 | CHF | 0.01 | 296.74 | 286.176 |
| DE000SF5S674 | CHF | 1 | 15.39 | 14.864 |
| DE000SF5S682 | CHF | 0.01 | 362.53 | 344.571 |
| DE000SF5S690 | CHF | 0.01 | 372.53 | 354.093 |
| DE000SF5S7A5 | CHF | 0.01 | 382.53 | 363.604 |
| DE000SF5S7B3 | CHF | 0.01 | 392.53 | 373.126 |
| DE000SF5S7Y5 | CHF | 1 | 148.17 | 134.025 |
| DE000SF5S7Z2 | CHF | 1 | 153.18 | 138.559 |
| DE000SF5S708 | CHF | 1 | 158.18 | 143.094 |
| DE000SF5S716 | CHF | 1 | 163.19 | 147.628 |
| DE000SF5S7D9 | CHF | 0.01 | 6532.869 | 6,398.46 |
| DE000SF5S7E7 | CHF | 0.01 | 6582.869 | 6,447.52 |
| DE000SF5S7F4 | CHF | 0.01 | 15300 | 14,987.14 |
| DE000SF5S7G2 | CHF | 0.01 | 15310 | 14,997.14 |
| DE000SF5S7H0 | CHF | 0.01 | 15320 | 15,007.15 |
| DE000SF5S7J6 | CHF | 0.01 | 15330 | 15,016.16 |
| DE000SF5S7K4 | CHF | 0.01 | 15340 | 15,026.16 |
| DE000SF5S7L2 | CHF | 0.01 | 15350 | 15,036.17 |
| DE000SF5S7M0 | CHF | 0.01 | 15360 | 15,046.18 |
| DE000SF5S7N8 | CHF | 0.01 | 15370 | 15,056.18 |
| DE000SF5S7P3 | CHF | 0.01 | 15380 | 15,065.19 |
| DE000SF5S7Q1 | CHF | 0.01 | 15390 | 15,075.19 |
| DE000SF5S7S7 | CHF | 0.01 | 4088.705 | 4,005.02 |
| DE000SF5S7T5 | CHF | 0.01 | 4098.705 | 4,015.02 |
| DE000SF5S7U3 | CHF | 0.01 | 4109.705 | 4,025.03 |
| DE000SF5S7V1 | CHF | 0.01 | 4118.705 | 4,034.04 |
| DE000SF5S7W9 | CHF | 0.01 | 4497.477 | 4,594.42 |
| DE000SF5S7X7 | CHF | 0.01 | 3632 | 3,539.42 |
| DE000SF5UMF3 | CHF | 0.01 | 11587.536 | 11,587.54 |
| DE000SF5UMG1 | CHF | 0.01 | 11612.545 | 11,612.55 |
| DE000SF5UMH9 | CHF | 0.01 | 11637.554 | 11,637.55 |
| DE000SF5UMJ5 | CHF | 0.01 | 11662.562 | 11,662.56 |
| DE000SF5UMK3 | CHF | 0.01 | 11687.571 | 11,687.57 |
| DE000SF5UML1 | CHF | 0.01 | 11712.579 | 11,712.58 |
| DE000SF5UMM9 | CHF | 0.01 | 11737.588 | 11,737.59 |
| DE000SF5UMN7 | CHF | 0.01 | 11762.596 | 11,762.60 |
| DE000SF5UPQ3 | CHF | 0.1 | 106.49 | 102.498 |
| DE000SF5UPW1 | CHF | 0.01 | 657.59 | 628.727 |
| DE000SF5UPY7 | CHF | 0.1 | 62.46 | 59.768 |
| DE000SF5UP16 | CHF | 1 | 15.48 | 14.952 |

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|--------------|-----|------|-----------|-----------|
| DE000SF5UP24 | CHF | 1 | 15.58 | 15.052 |
| DE000SF5UP32 | CHF | 1 | 15.69 | 15.152 |
| DE000SF5UP40 | CHF | 1 | 15.78 | 15.242 |
| DE000SF5UP57 | CHF | 0.1 | 22.7 | 23.527 |
| DE000SF5UP65 | CHF | 0.1 | 22.9 | 23.737 |
| DE000SF5UP73 | CHF | 0.01 | 386.88 | 372.745 |
| DE000SF5UNG9 | CHF | 0.1 | 106.199 | 106.199 |
| DE000SF5UNN5 | CHF | 0.1 | 43.491 | 43.491 |
| DE000SF5UNQ8 | CHF | 0.1 | 79.704 | 79.704 |
| DE000SF5UNR6 | CHF | 1 | 15.426 | 15.426 |
| DE000SF5UNS4 | CHF | 1 | 15.526 | 15.526 |
| DE000SF5UNT2 | CHF | 1 | 15.626 | 15.626 |
| DE000SF5UNU0 | CHF | 1 | 15.727 | 15.727 |
| DE000SF5UNV8 | CHF | 0.1 | 22.614 | 22.614 |
| DE000SF5UNW6 | CHF | 0.1 | 22.814 | 22.814 |
| DE000SF5UNX4 | CHF | 0.1 | 23.014 | 23.014 |
| DE000SF5UNY2 | CHF | 0.01 | 386.151 | 386.151 |
| DE000SF5UNZ9 | CHF | 0.01 | 15381.717 | 15,381.72 |
| DE000SF5UN00 | CHF | 0.01 | 15391.722 | 15,391.72 |
| DE000SF5UN18 | CHF | 0.01 | 15401.727 | 15,401.73 |
| DE000SF5UN26 | CHF | 0.01 | 15411.732 | 15,411.73 |
| DE000SF5UN34 | CHF | 0.01 | 15421.736 | 15,421.74 |
| DE000SF5UN42 | CHF | 0.01 | 15431.741 | 15,431.74 |
| DE000SF5UPG4 | CHF | 0.01 | 4123.328 | 4,123.33 |
| DE000SF5UPH2 | CHF | 0.01 | 4133.332 | 4,133.33 |
| DE000SF5UR89 | CHF | 0.1 | 256.36 | 207.281 |
| DE000SF5UR97 | CHF | 0.1 | 26.33 | 22.86 |
| DE000SF5USF0 | CHF | 1 | 26.42 | 19.97 |
| DE000SF5USH6 | CHF | 0.01 | 626.6 | 597.755 |
| DE000SF5USK0 | CHF | 0.01 | 818.31 | 748.929 |
| DE000SF5USL8 | CHF | 0.1 | 81 | 70.34 |
| DE000SF5USN4 | CHF | 1 | 11.21 | 9.804 |
| DE000SF5UP81 | CHF | 0.01 | 6630.869 | 6,495.14 |
| DE000SF5UP99 | CHF | 0.01 | 15400 | 15,082.17 |
| DE000SF5UQA5 | CHF | 0.01 | 15410 | 15,092.17 |
| DE000SF5UQB3 | CHF | 0.01 | 15420 | 15,102.18 |
| DE000SF5UQC1 | CHF | 0.01 | 15430 | 15,111.18 |
| DE000SF5UQD9 | CHF | 0.01 | 15440 | 15,121.19 |
| DE000SF5UQE7 | CHF | 0.01 | 15450 | 15,131.19 |
| DE000SF5UQR9 | CHF | 0.01 | 16850 | 17,214.16 |
| DE000SF5UQS7 | CHF | 0.01 | 16880 | 17,245.11 |
| DE000SF5UQT5 | CHF | 0.01 | 16910 | 17,276.07 |
| DE000SF5UQU3 | CHF | 0.01 | 4129.705 | 4,045.30 |
| DE000SF5UQV1 | CHF | 0.01 | 4139.705 | 4,055.30 |
| DE000SF5UQ07 | CHF | 0.01 | 3682 | 3,587.53 |
| DE000SF5URM8 | CHF | 0.1 | 47.27 | 45.359 |
| DE000SF5URN6 | CHF | 0.01 | 624.05 | 601.125 |
| DE000SF5URP1 | CHF | 0.1 | 56.25 | 54.032 |
| DE000SF5URR7 | CHF | 0.1 | 142.29 | 147.731 |
| DE000SF5URT3 | CHF | 0.1 | 183.68 | 176.876 |
| DE000SF5URW7 | CHF | 0.1 | 35.56 | 34.121 |
| DE000SF5URX5 | CHF | 0.1 | 18.31 | 19.178 |
| DE000SF5URZ0 | CHF | 0.1 | 99.17 | 94.892 |
| DE000SF5UR06 | CHF | 0.1 | 134.84 | 130.28 |
| DE000SF5UR22 | CHF | 0.1 | 40.73 | 42.776 |
| DE000SF5V843 | CHF | 1 | 121.174 | 121.174 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5V850 | CHF | 1 | 122.173 | 122.173 |
| DE000SF5V9Y6 | CHF | 1 | 121 | 124.828 |
| DE000SF5V9Z3 | CHF | 1 | 122 | 125.857 |
| DE000SF5V918 | CHF | 0.1 | 266.44 | 215.428 |
| DE000SF5V926 | CHF | 0.01 | 276.53 | 223.592 |
| DE000SF5V934 | CHF | 0.01 | 828.18 | 757.97 |
| DE000SF5V9E8 | CHF | 0.01 | 11690 | 11,449.18 |
| DE000SF5V9F5 | CHF | 0.01 | 11720 | 11,474.18 |
| DE000SF5V9G3 | CHF | 0.01 | 11740 | 11,498.19 |
| DE000SF5V9H1 | CHF | 0.01 | 11770 | 11,523.19 |
| DE000SF5V9J7 | CHF | 0.01 | 11790 | 11,548.20 |
| DE000SF5V9K5 | CHF | 0.01 | 13050 | 13,331.92 |
| DE000SF5WA52 | CHF | 0.001 | 3255.376 | 3,255.38 |
| DE000SF5WA78 | CHF | 0.01 | 795.182 | 795.182 |
| DE000SF5WA86 | CHF | 0.01 | 805.201 | 805.201 |
| DE000SF5WA94 | CHF | 0.01 | 815.22 | 815.22 |
| DE000SF5WBA3 | CHF | 0.01 | 825.239 | 825.239 |
| DE000SF5WBB1 | CHF | 0.01 | 835.258 | 835.258 |
| DE000SF5V991 | CHF | 0.1 | 36.44 | 33.965 |
| DE000SF5WAA5 | CHF | 0.1 | 24.64 | 22.939 |
| DE000SF5XEZ2 | CHF | 1 | 113.47 | 117.081 |
| DE000SF5XE08 | CHF | 1 | 115.46 | 119.14 |
| DE000SF5XE16 | CHF | 1 | 117.47 | 121.209 |
| DE000SF5XFB0 | CHF | 0.01 | 4142.781 | 4,142.78 |
| DE000SF5XFE4 | CHF | 0.001 | 34253.01 | 34,253.01 |
| DE000SF5XFF1 | CHF | 0.001 | 34453.185 | 34,453.19 |
| DE000SF5XFG9 | CHF | 0.001 | 34653.36 | 34,653.36 |
| DE000SF5XFH7 | CHF | 0.001 | 34853.535 | 34,853.54 |
| DE000SF5XFJ3 | CHF | 0.001 | 43826.479 | 43,826.48 |
| DE000SF5XFK1 | CHF | 0.01 | 14724.901 | 14,724.90 |
| DE000SF5XFL9 | CHF | 0.01 | 14824.988 | 14,824.99 |
| DE000SF5XFM7 | CHF | 0.01 | 14925.076 | 14,925.08 |
| DE000SF5XFN5 | CHF | 0.01 | 15025.163 | 15,025.16 |
| DE000SF5XFP0 | CHF | 0.01 | 15125.251 | 15,125.25 |
| DE000SF5XFQ8 | CHF | 0.01 | 4348.434 | 4,348.43 |
| DE000SF5XFR6 | CHF | 0.01 | 4373.456 | 4,373.46 |
| DE000SF5XFS4 | CHF | 0.01 | 4398.477 | 4,398.48 |
| DE000SF5XFT2 | CHF | 0.01 | 4423.499 | 4,423.50 |
| DE000SF5XF49 | CHF | 0.01 | 4149.705 | 4,064.76 |
| DE000SF5XF64 | CHF | 0.01 | 33360 | 32,514.22 |
| DE000SF5XF80 | CHF | 0.1 | 56.061 | 56.061 |
| DE000SF5XF98 | CHF | 0.1 | 82.886 | 82.886 |
| DE000SF5XGA0 | CHF | 0.1 | 51.66 | 51.66 |
| DE000SF5XGB8 | CHF | 0.1 | 35.706 | 35.706 |
| DE000SF5XGC6 | CHF | 0.1 | 18.779 | 18.779 |
| DE000SF5XGD4 | CHF | 0.01 | 255.068 | 255.068 |
| DE000SF5XGE2 | CHF | 0.1 | 186.223 | 186.223 |
| DE000SF5XGF9 | CHF | 0.1 | 30.801 | 30.801 |
| DE000SF5XGG7 | CHF | 0.1 | 135.279 | 135.279 |
| DE000SF5XGJ1 | CHF | 0.1 | 64.289 | 64.289 |
| DE000SF5XGK9 | CHF | 0.1 | 111.76 | 106.822 |
| DE000SF5XGM5 | CHF | 0.01 | 286.61 | 231.737 |
| DE000SF5XGT0 | CHF | 0.1 | 31.79 | 27.9 |
| DE000SF5XGV6 | CHF | 0.1 | 75.76 | 71.31 |
| DE000SF5XGZ7 | CHF | 0.01 | 838.05 | 767.018 |
| DE000SF5XG06 | CHF | 0.01 | 848.07 | 776.204 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5XG14 | CHF | 0.01 | 858.08 | 785.38 |
| DE000SF5XG63 | CHF | 0.1 | 22.33 | 23.812 |
| DE000SF5XG97 | CHF | 1 | 6.06 | 5.778 |
| DE000SF5XHB6 | CHF | 0.1 | 22.91 | 24.197 |
| DE000SF5XHE0 | CHF | 1 | 2.4 | 2.325 |
| DE000SF5XHF7 | CHF | 1 | 3.56 | 3.671 |
| DE000SF5XHH3 | CHF | 0.1 | 187.93 | 182.278 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.33 | 29.241 |
| DE000SF5XHK7 | CHF | 0.1 | 31.33 | 30.211 |
| DE000SF5XHL5 | CHF | 0.1 | 64.28 | 66.328 |
| DE000SF5Y1C6 | CHF | 0.1 | 112.688 | 112.688 |
| DE000SF5Y1D4 | CHF | 0.1 | 114.688 | 114.688 |
| DE000SF5Y1G7 | CHF | 0.01 | 306.781 | 306.781 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.84 | 25.84 |
| DE000SF5Y1L7 | CHF | 0.1 | 18.276 | 18.276 |
| DE000SF5Y1Q6 | CHF | 1 | 5.209 | 5.209 |
| DE000SF5Y1R4 | CHF | 1 | 5.409 | 5.409 |
| DE000SF5Y1S2 | CHF | 0.1 | 50.705 | 50.705 |
| DE000SF5Y1T0 | CHF | 0.1 | 70.654 | 70.654 |
| DE000SF5Y110 | CHF | 0.001 | 34368.238 | 33,654.06 |
| DE000SF5Y128 | CHF | 0.001 | 34568.238 | 33,850.22 |
| DE000SF5Y136 | CHF | 0.001 | 34768.238 | 34,046.37 |
| DE000SF5Y144 | CHF | 0.001 | 34968.238 | 34,242.53 |
| DE000SF5Y151 | CHF | 0.001 | 43069.104 | 43,983.96 |
| DE000SF5Y169 | CHF | 0.01 | 14846.913 | 14,469.67 |
| DE000SF5Y177 | CHF | 0.01 | 14946.913 | 14,566.74 |
| DE000SF5Y185 | CHF | 0.01 | 15047.913 | 14,664.82 |
| DE000SF5Y193 | CHF | 0.01 | 15147.913 | 14,762.90 |
| DE000SF5Y2A8 | CHF | 0.01 | 15247.913 | 14,859.97 |
| DE000SF5Y2B6 | CHF | 0.01 | 4362.843 | 4,272.31 |
| DE000SF5Y2C4 | CHF | 0.01 | 4386.843 | 4,296.33 |
| DE000SF5Y2D2 | CHF | 0.01 | 4412.843 | 4,321.35 |
| DE000SF5Y2E0 | CHF | 0.01 | 4436.843 | 4,345.37 |
| DE000SF5Y2F7 | CHF | 0.01 | 4462.843 | 4,370.39 |
| DE000SF5Y4T4 | CHF | 0.01 | 441.65 | 454.695 |
| DE000SF5Y4U2 | CHF | 0.1 | 37.43 | 34.89 |
| DE000SF5Y4W8 | CHF | 0.01 | 1472.34 | 1,399.34 |
| DE000SF5Y4Z1 | CHF | 0.1 | 78.57 | 92.31 |
| DE000SF5Z6R2 | CHF | 0.01 | 15440.19 | 15,440.19 |
| DE000SF5Z6S0 | CHF | 0.01 | 15450.192 | 15,450.19 |
| DE000SF5Z6T8 | CHF | 0.01 | 15460.194 | 15,460.19 |
| DE000SF5Z6U6 | CHF | 0.01 | 15470.196 | 15,470.20 |
| DE000SF5Z679 | CHF | 0.01 | 4152.227 | 4,152.23 |
| DE000SF5Z752 | CHF | 0.01 | 15460 | 15,137.14 |
| DE000SF5Z760 | CHF | 0.01 | 15470 | 15,147.14 |
| DE000SF5Z778 | CHF | 0.01 | 15480 | 15,156.14 |
| DE000SF5Z786 | CHF | 0.01 | 15490 | 15,166.14 |
| DE000SF5Z7N9 | CHF | 0.1 | 72.27 | 69.555 |
| DE000SF5Z7V2 | CHF | 0.01 | 696.45 | 672.98 |
| DE000SF5Z7W0 | CHF | 0.1 | 113.25 | 110.824 |
| DE000SF5Z7X8 | CHF | 0.1 | 115.25 | 112.784 |
| DE000SF5Z703 | CHF | 0.01 | 306.65 | 295.742 |
| DE000SF5Z711 | CHF | 0.01 | 357.1 | 341.088 |
| DE000SF5Z745 | CHF | 0.01 | 391.81 | 377.502 |
| DE000SF509C0 | CHF | 0.01 | 621.163 | 621.163 |
| DE000SF509D8 | CHF | 0.01 | 844.807 | 844.807 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF509E6 | CHF | 0.01 | 854.815 | 854.815 |
| DE000SF509F3 | CHF | 0.01 | 864.824 | 864.824 |
| DE000SF509G1 | CHF | 0.01 | 874.832 | 874.832 |
| DE000SF509H9 | CHF | 0.01 | 884.84 | 884.84 |
| DE000SF50748 | CHF | 0.01 | 6677.869 | 6,540.80 |
| DE000SF50755 | CHF | 0.01 | 15490 | 15,173.10 |
| DE000SF50763 | CHF | 0.01 | 15500 | 15,183.10 |
| DE000SF50771 | CHF | 0.01 | 15510 | 15,193.10 |
| DE000SF50789 | CHF | 0.01 | 15520 | 15,202.09 |
| DE000SF50797 | CHF | 0.01 | 15530 | 15,212.09 |
| DE000SF508H1 | CHF | 0.01 | 4158.705 | 4,073.58 |
| DE000SF508J7 | CHF | 0.01 | 4167.705 | 4,082.58 |
| DE000SF508K5 | CHF | 0.01 | 4177.705 | 4,092.58 |
| DE000SF508L3 | CHF | 0.01 | 4188.705 | 4,102.58 |
| DE000SF508N9 | CHF | 0.01 | 4561.477 | 4,659.51 |
| DE000SF508P4 | CHF | 0.01 | 4586.477 | 4,685.49 |
| DE000SF508Q2 | CHF | 0.01 | 33550 | 32,698.32 |
| DE000SF508R0 | CHF | 0.01 | 33750 | 32,893.31 |
| DE000SF508S8 | CHF | 0.01 | 3728 | 3,633.33 |
| DE000SF507Z5 | CHF | 0.01 | 11784.923 | 11,784.92 |
| DE000SF50706 | CHF | 0.01 | 11809.919 | 11,809.92 |
| DE000SF50714 | CHF | 0.01 | 11834.916 | 11,834.92 |
| DE000SF50722 | CHF | 0.01 | 11859.912 | 11,859.91 |
| DE000SF50730 | CHF | 0.01 | 11884.909 | 11,884.91 |
| DE000SF51AE1 | CHF | 1 | 16.77 | 16.233 |
| DE000SF51AJ0 | CHF | 0.001 | 4217.48 | 4,067.50 |
| DE000SF51AL6 | CHF | 0.01 | 352.4 | 342.183 |
| DE000SF51AN2 | CHF | 0.01 | 402.36 | 382.479 |
| DE000SF51AP7 | CHF | 0.01 | 412.36 | 391.996 |
| DE000SF51AR3 | CHF | 0.1 | 172.04 | 180.262 |
| DE000SF51AV5 | CHF | 0.01 | 918.8 | 960.72 |
| DE000SF51AW3 | CHF | 0.1 | 30.21 | 27.426 |
| DE000SF51AX1 | CHF | 0.1 | 31.21 | 28.337 |
| DE000SF51AY9 | CHF | 0.1 | 32.22 | 29.247 |
| DE000SF51A01 | CHF | 0.01 | 261.84 | 273.545 |
| DE000SF51A19 | CHF | 0.01 | 271.84 | 283.983 |
| DE000SF51A27 | CHF | 0.01 | 281.84 | 294.421 |
| DE000SF51A35 | CHF | 0.01 | 301.83 | 315.286 |
| DE000SF51A43 | CHF | 0.1 | 63.59 | 74.733 |
| DE000SF51A50 | CHF | 0.1 | 68.59 | 80.602 |
| DE000SF51A68 | CHF | 0.1 | 73.59 | 86.47 |
| DE000SF51A76 | CHF | 0.01 | 250.56 | 234.864 |
| DE000SF51A84 | CHF | 0.1 | 65.1 | 70.283 |
| DE000SF51A92 | CHF | 0.1 | 67.1 | 72.443 |
| DE000SF51BA7 | CHF | 0.1 | 116.71 | 111.558 |
| DE000SF51BD1 | CHF | 0.01 | 627.82 | 601.226 |
| DE000SF51BE9 | CHF | 0.1 | 125.32 | 97.187 |
| DE000SF51BH2 | CHF | 0.1 | 139.04 | 133.194 |
| DE000SF51BJ8 | CHF | 0.1 | 144.05 | 137.996 |
| DE000SF51BK6 | CHF | 0.1 | 154.78 | 148.291 |
| DE000SF51BL4 | CHF | 0.1 | 164.76 | 157.875 |
| DE000SF51BS9 | CHF | 0.1 | 32.03 | 27.848 |
| DE000SF51BT7 | CHF | 0.1 | 37.05 | 32.214 |
| DE000SF51BU5 | CHF | 0.01 | 867.32 | 793.844 |
| DE000SF51BV3 | CHF | 0.01 | 877.32 | 803.012 |
| DE000SF51BW1 | CHF | 0.01 | 887.33 | 812.19 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF509J5 | CHF | 0.01 | 267.68 | 257.392 |
| DE000SF509L1 | CHF | 0.1 | 46.06 | 44.37 |
| DE000SF509M9 | CHF | 0.1 | 47.07 | 45.34 |
| DE000SF509R8 | CHF | 1 | 3.7 | 3.488 |
| DE000SF509V0 | CHF | 0.1 | 23.93 | 25.268 |
| DE000SF509X6 | CHF | 0.1 | 62.36 | 60.131 |
| DE000SF50912 | CHF | 0.01 | 367.19 | 353.75 |
| DE000SF50920 | CHF | 0.01 | 197.87 | 191.927 |
| DE000SF50938 | CHF | 0.01 | 238.81 | 232.084 |
| DE000SF50961 | CHF | 0.1 | 56.79 | 54.926 |
| DE000SF50979 | CHF | 1 | 16.52 | 15.772 |
| DE000SF50995 | CHF | 0.1 | 183.03 | 178.226 |
| DE000SF508T6 | CHF | 0.01 | 15476.771 | 15,476.77 |
| DE000SF508U4 | CHF | 0.01 | 15486.771 | 15,486.77 |
| DE000SF508V2 | CHF | 0.01 | 15496.771 | 15,496.77 |
| DE000SF508W0 | CHF | 0.01 | 15506.77 | 15,506.77 |
| DE000SF508X8 | CHF | 0.01 | 15516.77 | 15,516.77 |
| DE000SF50854 | CHF | 0.01 | 4161.57 | 4,161.57 |
| DE000SF50862 | CHF | 0.01 | 4171.57 | 4,171.57 |
| DE000SF50870 | CHF | 0.01 | 4181.569 | 4,181.57 |
| DE000SF528K3 | CHF | 0.01 | 11810 | 11,567.18 |
| DE000SF528L1 | CHF | 0.01 | 11840 | 11,592.17 |
| DE000SF528M9 | CHF | 0.01 | 11860 | 11,616.17 |
| DE000SF528N7 | CHF | 0.01 | 11890 | 11,641.16 |
| DE000SF528P2 | CHF | 0.01 | 13170 | 13,454.40 |
| DE000SF528Q0 | CHF | 0.1 | 25.95 | 24.979 |
| DE000SF528U2 | CHF | 0.01 | 667.37 | 638.085 |
| DE000SF528V0 | CHF | 1 | 10.85 | 10.363 |
| DE000SF528W8 | CHF | 0.1 | 20.37 | 21.36 |
| DE000SF528Y4 | CHF | 0.1 | 133.43 | 127.963 |
| DE000SF52801 | CHF | 1 | 15.88 | 15.337 |
| DE000SF52819 | CHF | 0.1 | 23.12 | 23.963 |
| DE000SF52850 | CHF | 0.001 | 4213.032 | 4,213.03 |
| DE000SF52868 | CHF | 1 | 10.975 | 10.975 |
| DE000SF52876 | CHF | 0.1 | 20.156 | 20.156 |
| DE000SF52884 | CHF | 0.1 | 64.134 | 64.134 |
| DE000SF529B0 | CHF | 0.01 | 359.499 | 359.499 |
| DE000SF529C8 | CHF | 0.1 | 133.059 | 133.059 |
| DE000SF529E4 | CHF | 0.01 | 473.506 | 473.506 |
| DE000SF529F1 | CHF | 1 | 15.821 | 15.821 |
| DE000SF529G9 | CHF | 1 | 15.921 | 15.921 |
| DE000SF529H7 | CHF | 0.1 | 23.219 | 23.219 |
| DE000SF529J3 | CHF | 0.01 | 391.132 | 391.132 |
| DE000SF529V8 | CHF | 0.01 | 3778 | 3,682.01 |
| DE000SF529W6 | CHF | 0.01 | 268.415 | 268.415 |
| DE000SF529X4 | CHF | 0.1 | 45.82 | 45.82 |
| DE000SF529Y2 | CHF | 0.1 | 46.82 | 46.82 |
| DE000SF52918 | CHF | 0.1 | 55.12 | 55.12 |
| DE000SF52934 | CHF | 0.01 | 196.207 | 196.207 |
| DE000SF53AL2 | CHF | 0.1 | 60.91 | 51.254 |
| DE000SF53AM0 | CHF | 0.1 | 72.66 | 61.153 |
| DE000SF53AP3 | CHF | 0.01 | 296.55 | 239.776 |
| DE000SF53AT5 | CHF | 1 | 22.22 | 15.84 |
| DE000SF53AW9 | CHF | 0.01 | 334 | 306.61 |
| DE000SF53AX7 | CHF | 0.01 | 897.18 | 821.218 |
| DE000SF53AY5 | CHF | 0.01 | 907.18 | 830.384 |

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|--------------|-----|-------|----------|----------|
| DE000SF53A17 | CHF | 0.01 | 944.569 | 944.569 |
| DE000SF53A25 | CHF | 0.01 | 964.566 | 964.566 |
| DE000SF53A33 | CHF | 0.01 | 1249.563 | 1,249.56 |
| DE000SF53A41 | CHF | 0.01 | 1269.555 | 1,269.56 |
| DE000SF53A58 | CHF | 0.01 | 1289.546 | 1,289.55 |
| DE000SF53A66 | CHF | 0.01 | 1309.537 | 1,309.54 |
| DE000SF54LC6 | CHF | 0.01 | 641.111 | 641.111 |
| DE000SF54LD4 | CHF | 0.01 | 904.688 | 904.688 |
| DE000SF54LE2 | CHF | 0.01 | 924.697 | 924.697 |
| DE000SF54LF9 | CHF | 0.01 | 944.709 | 944.709 |
| DE000SF54LG7 | CHF | 0.01 | 964.716 | 964.716 |
| DE000SF54J82 | CHF | 0.01 | 705.111 | 705.111 |
| DE000SF54J90 | CHF | 0.1 | 44.484 | 44.484 |
| DE000SF54KA2 | CHF | 1 | 10.473 | 10.473 |
| DE000SF54KB0 | CHF | 0.1 | 82.807 | 82.807 |
| DE000SF54KC8 | CHF | 0.01 | 239.924 | 239.924 |
| DE000SF54KD6 | CHF | 0.01 | 241.924 | 241.924 |
| DE000SF54KE4 | CHF | 0.01 | 243.923 | 243.923 |
| DE000SF54KF1 | CHF | 1 | 16.021 | 16.021 |
| DE000SF54KG9 | CHF | 1 | 16.12 | 16.12 |
| DE000SF54KH7 | CHF | 1 | 16.22 | 16.22 |
| DE000SF54KJ3 | CHF | 1 | 16.32 | 16.32 |
| DE000SF54KK1 | CHF | 0.1 | 23.421 | 23.421 |
| DE000SF54KL9 | CHF | 0.1 | 23.62 | 23.62 |
| DE000SF54KM7 | CHF | 0.1 | 23.82 | 23.82 |
| DE000SF54KN5 | CHF | 0.01 | 396.116 | 396.116 |
| DE000SF54JC0 | CHF | 0.1 | 48.25 | 46.302 |
| DE000SF54JE6 | CHF | 0.1 | 84.06 | 81.371 |
| DE000SF54JJ5 | CHF | 1 | 5.35 | 4.85 |
| DE000SF54JK3 | CHF | 0.1 | 193.57 | 186.407 |
| DE000SF54JL1 | CHF | 0.1 | 37.55 | 36.03 |
| DE000SF54JM9 | CHF | 0.1 | 55.52 | 57.954 |
| DE000SF54JP2 | CHF | 0.01 | 264.64 | 257.093 |
| DE000SF54JQ0 | CHF | 0.01 | 395.03 | 406.86 |
| DE000SF54JS6 | CHF | 0.1 | 83.16 | 80.269 |
| DE000SF54JU2 | CHF | 1 | 8.57 | 7.926 |
| DE000SF54K71 | CHF | 0.01 | 4191.007 | 4,191.01 |
| DE000SF54LB8 | CHF | 0.01 | 4603.451 | 4,603.45 |
| DE000SF54LK9 | CHF | 0.1 | 166.21 | 155.444 |
| DE000SF54LL7 | CHF | 0.001 | 2753 | 2,661.98 |
| DE000SF54LN3 | CHF | 0.01 | 306.61 | 247.914 |
| DE000SF54LW4 | CHF | 0.1 | 33.77 | 29.647 |
| DE000SF54LZ7 | CHF | 0.01 | 927.03 | 848.571 |
| DE000SF54L05 | CHF | 0.01 | 947.05 | 866.919 |
| DE000SF54L13 | CHF | 0.01 | 967.05 | 885.258 |
| DE000SF54MN1 | CHF | 0.1 | 179.04 | 187.643 |
| DE000SF54MT8 | CHF | 0.1 | 52.183 | 54.707 |
| DE000SF54MU6 | CHF | 0.1 | 54.183 | 56.807 |
| DE000SF54MV4 | CHF | 0.1 | 58.183 | 60.987 |
| DE000SF54MW2 | CHF | 0.1 | 63.293 | 66.346 |
| DE000SF54MX0 | CHF | 0.01 | 938.94 | 981.759 |
| DE000SF54MY8 | CHF | 0.01 | 958.94 | 1,002.66 |
| DE000SF54M12 | CHF | 0.01 | 329.1 | 343.767 |
| DE000SF54M20 | CHF | 0.01 | 334.1 | 348.987 |
| DE000SF54M79 | CHF | 0.1 | 58.6 | 68.875 |
| DE000SF54M87 | CHF | 0.01 | 1261.61 | 1,389.16 |

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|--------------|-----|-------|----------|-----------|
| DE000SF54M95 | CHF | 0.01 | 1311.6 | 1,444.15 |
| DE000SF54NA6 | CHF | 0.01 | 1361.59 | 1,499.15 |
| DE000SF54QV5 | CHF | 0.1 | 74.25 | 71.47 |
| DE000SF54Q26 | CHF | 0.1 | 44.4 | 42.613 |
| DE000SF54Q42 | CHF | 0.01 | 239.94 | 230.281 |
| DE000SF54Q59 | CHF | 0.01 | 241.94 | 232.211 |
| DE000SF54Q67 | CHF | 0.01 | 243.94 | 234.13 |
| DE000SF54Q75 | CHF | 0.01 | 478.12 | 460.212 |
| DE000SF54Q83 | CHF | 0.1 | 80.65 | 78.152 |
| DE000SF54RA7 | CHF | 1 | 15.98 | 15.436 |
| DE000SF54RB5 | CHF | 1 | 16.07 | 15.526 |
| DE000SF54RC3 | CHF | 1 | 16.18 | 15.626 |
| DE000SF54RD1 | CHF | 1 | 16.28 | 15.726 |
| DE000SF54RE9 | CHF | 1 | 16.37 | 15.816 |
| DE000SF54RF6 | CHF | 0.1 | 23.32 | 24.164 |
| DE000SF54RG4 | CHF | 0.1 | 23.52 | 24.374 |
| DE000SF54RH2 | CHF | 0.1 | 23.72 | 24.584 |
| DE000SF54RJ8 | CHF | 0.01 | 422.32 | 401.47 |
| DE000SF54R17 | CHF | 0.01 | 17090 | 17,464.14 |
| DE000SF54R25 | CHF | 0.01 | 17110 | 17,484.13 |
| DE000SF54R66 | CHF | 0.01 | 4612.477 | 4,711.39 |
| DE000SF54R74 | CHF | 0.01 | 5126.477 | 5,236.12 |
| DE000SF54R82 | CHF | 0.01 | 33950 | 33,083.87 |
| DE000SF54R90 | CHF | 0.01 | 34150 | 33,278.84 |
| DE000SF56414 | CHF | 0.001 | 2852.54 | 2,758.34 |
| DE000SF56430 | CHF | 0.1 | 176.94 | 170.141 |
| DE000SF56448 | CHF | 0.1 | 135.33 | 104.951 |
| DE000SF56455 | CHF | 0.1 | 133.99 | 128.344 |
| DE000SF56463 | CHF | 1 | 21.2 | 15.113 |
| DE000SF56497 | CHF | 0.1 | 160.86 | 150.763 |
| DE000SF565A6 | CHF | 0.1 | 180.91 | 169.57 |
| DE000SF565B4 | CHF | 0.1 | 32.19 | 29.944 |
| DE000SF565C2 | CHF | 1 | 10.2 | 8.922 |
| DE000SF565T6 | CHF | 0.01 | 4629.734 | 4,629.73 |
| DE000SF565U4 | CHF | 0.01 | 5251.536 | 5,251.54 |
| DE000SF567R6 | CHF | 0.01 | 5153.477 | 5,263.53 |
| DE000SF566G1 | CHF | 0.1 | 174.07 | 182.432 |
| DE000SF566L1 | CHF | 0.01 | 451.93 | 465.27 |
| DE000SF566M9 | CHF | 0.01 | 461.93 | 475.561 |
| DE000SF566N7 | CHF | 0.01 | 339.15 | 354.262 |
| DE000SF566P2 | CHF | 0.01 | 344.15 | 359.482 |
| DE000SF566Q0 | CHF | 0.01 | 349.16 | 364.703 |
| DE000SF566R8 | CHF | 1 | 7.34 | 6.633 |
| DE000SF566S6 | CHF | 0.01 | 251.92 | 263.189 |
| DE000SF566U2 | CHF | 0.01 | 260.48 | 244.174 |
| DE000SF566V0 | CHF | 0.01 | 1412.07 | 1,554.68 |
| DE000SF566W8 | CHF | 0.1 | 57.12 | 61.674 |
| DE000SF566X6 | CHF | 0.1 | 59.12 | 63.835 |
| DE000SF566Y4 | CHF | 0.1 | 61.12 | 65.985 |
| DE000SF566Z1 | CHF | 0.1 | 63.12 | 68.145 |
| DE000SF565V2 | CHF | 0.1 | 29.83 | 28.905 |
| DE000SF565Y6 | CHF | 1 | 17.69 | 16.96 |
| DE000SF56539 | CHF | 0.1 | 80.59 | 89.847 |
| DE000SF56547 | CHF | 0.1 | 117.23 | 114.712 |
| DE000SF56554 | CHF | 0.1 | 170.72 | 174.549 |
| DE000SF56562 | CHF | 0.1 | 41.97 | 40.954 |

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|--------------|-----|------|-----------|-----------|
| DE000SF56588 | CHF | 0.01 | 245.92 | 236.03 |
| DE000SF56596 | CHF | 0.1 | 82.65 | 80.085 |
| DE000SF566A4 | CHF | 0.01 | 287.73 | 279.175 |
| DE000SF566C0 | CHF | 0.01 | 432.28 | 410.953 |
| DE000SF566D8 | CHF | 0.01 | 623.69 | 657.791 |
| DE000SF566E6 | CHF | 0.1 | 125 | 131.591 |
| DE000SF57AA6 | CHF | 0.1 | 177.777 | 177.777 |
| DE000SF57AC2 | CHF | 0.01 | 1359.767 | 1,359.77 |
| DE000SF57AD0 | CHF | 0.01 | 1409.771 | 1,409.77 |
| DE000SF57AE8 | CHF | 0.01 | 1459.776 | 1,459.78 |
| DE000SF57AF5 | CHF | 0.01 | 1509.781 | 1,509.78 |
| DE000SF578R3 | CHF | 0.01 | 15550 | 15,263.34 |
| DE000SF578S1 | CHF | 0.01 | 15560 | 15,273.36 |
| DE000SF578T9 | CHF | 0.01 | 15570 | 15,283.37 |
| DE000SF578U7 | CHF | 0.01 | 15580 | 15,293.38 |
| DE000SF578V5 | CHF | 0.01 | 15590 | 15,302.39 |
| DE000SF578W3 | CHF | 0.01 | 15600 | 15,312.40 |
| DE000SF578X1 | CHF | 0.01 | 15610 | 15,322.42 |
| DE000SF578Y9 | CHF | 0.01 | 15620 | 15,332.43 |
| DE000SF578Z6 | CHF | 0.01 | 15630 | 15,342.44 |
| DE000SF57800 | CHF | 0.01 | 15640 | 15,351.45 |
| DE000SF57818 | CHF | 0.01 | 15650 | 15,361.46 |
| DE000SF57842 | CHF | 0.01 | 4197.705 | 4,119.66 |
| DE000SF57859 | CHF | 0.01 | 4207.705 | 4,129.67 |
| DE000SF57792 | CHF | 0.01 | 15571.63 | 15,571.63 |
| DE000SF578A9 | CHF | 0.01 | 15581.643 | 15,581.64 |
| DE000SF578B7 | CHF | 0.01 | 15591.656 | 15,591.66 |
| DE000SF578C5 | CHF | 0.01 | 15601.669 | 15,601.67 |
| DE000SF578D3 | CHF | 0.01 | 15611.683 | 15,611.68 |
| DE000SF578E1 | CHF | 0.01 | 15621.696 | 15,621.70 |
| DE000SF578F8 | CHF | 0.01 | 15631.709 | 15,631.71 |
| DE000SF578G6 | CHF | 0.01 | 15641.722 | 15,641.72 |
| DE000SF578H4 | CHF | 0.01 | 15651.736 | 15,651.74 |
| DE000SF578J0 | CHF | 0.01 | 15661.749 | 15,661.75 |
| DE000SF578K8 | CHF | 0.01 | 15671.762 | 15,671.76 |
| DE000SF578N2 | CHF | 0.01 | 4209.766 | 4,209.77 |
| DE000SF578P7 | CHF | 0.01 | 4219.778 | 4,219.78 |
| DE000SF579C3 | CHF | 0.1 | 85.002 | 85.002 |
| DE000SF579E9 | CHF | 0.1 | 82.579 | 82.579 |
| DE000SF579F6 | CHF | 1 | 8.921 | 8.921 |
| DE000SF579H2 | CHF | 1 | 10.623 | 10.623 |
| DE000SF579J8 | CHF | 0.1 | 32.499 | 32.499 |
| DE000SF579L4 | CHF | 0.1 | 37.675 | 37.675 |
| DE000SF579M2 | CHF | 0.1 | 57.12 | 57.12 |
| DE000SF579N0 | CHF | 1 | 13.326 | 13.326 |
| DE000SF579Q3 | CHF | 0.1 | 83.46 | 83.46 |
| DE000SF579R1 | CHF | 0.01 | 199.529 | 199.529 |
| DE000SF579S9 | CHF | 0.01 | 204.52 | 204.52 |
| DE000SF579X9 | CHF | 1 | 17.713 | 17.713 |
| DE000SF57925 | CHF | 0.1 | 116.567 | 116.567 |
| DE000SF57933 | CHF | 0.1 | 171.178 | 171.178 |
| DE000SF57966 | CHF | 0.1 | 81.611 | 81.611 |
| DE000SF57974 | CHF | 0.1 | 83.613 | 83.613 |
| DE000SF57982 | CHF | 0.1 | 85.614 | 85.614 |
| DE000SF57990 | CHF | 1 | 16.402 | 16.402 |
| DE000SF58AA4 | CHF | 0.1 | 122.879 | 122.879 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF58AC0 | CHF | 0.001 | 35027.992 | 35,027.99 |
| DE000SF58AD8 | CHF | 0.001 | 35228.305 | 35,228.31 |
| DE000SF58AE6 | CHF | 0.001 | 44037.473 | 44,037.47 |
| DE000SF58AF3 | CHF | 0.001 | 44237.194 | 44,237.19 |
| DE000SF58AG1 | CHF | 0.001 | 44436.915 | 44,436.92 |
| DE000SF58AH9 | CHF | 0.01 | 15213.675 | 15,213.68 |
| DE000SF58AJ5 | CHF | 0.01 | 15313.831 | 15,313.83 |
| DE000SF58AK3 | CHF | 0.01 | 15413.987 | 15,413.99 |
| DE000SF58AL1 | CHF | 0.01 | 15514.144 | 15,514.14 |
| DE000SF58AM9 | CHF | 0.01 | 19637.671 | 19,637.67 |
| DE000SF58AN7 | CHF | 0.01 | 4444.821 | 4,444.82 |
| DE000SF58AP2 | CHF | 0.01 | 4469.86 | 4,469.86 |
| DE000SF58AQ0 | CHF | 0.01 | 4494.899 | 4,494.90 |
| DE000SF58AR8 | CHF | 0.01 | 4962.208 | 4,962.21 |
| DE000SF58AS6 | CHF | 0.01 | 5012.138 | 5,012.14 |
| DE000SF58AT4 | CHF | 0.01 | 5791.049 | 5,791.05 |
| DE000SF58AU2 | CHF | 0.01 | 5840.98 | 5,840.98 |
| DE000SF58AZ1 | CHF | 1 | 4.92 | 4.673 |
| DE000SF58A04 | CHF | 0.1 | 84.43 | 81.951 |
| DE000SF58A12 | CHF | 0.1 | 23.99 | 24.794 |
| DE000SF58BT2 | CHF | 0.001 | 35038.238 | 34,404.02 |
| DE000SF58BU0 | CHF | 0.001 | 35238.238 | 34,600.33 |
| DE000SF58BV8 | CHF | 0.001 | 43386.104 | 44,210.23 |
| DE000SF58BW6 | CHF | 0.001 | 43586.104 | 44,413.95 |
| DE000SF58BX4 | CHF | 0.01 | 15291.913 | 14,942.25 |
| DE000SF58BY2 | CHF | 0.01 | 15391.913 | 15,040.40 |
| DE000SF58BZ9 | CHF | 0.01 | 15491.913 | 15,137.56 |
| DE000SF58B03 | CHF | 0.01 | 19688.133 | 20,164.93 |
| DE000SF58B11 | CHF | 0.01 | 4470.877 | 4,389.74 |
| DE000SF58B29 | CHF | 0.01 | 4495.877 | 4,414.77 |
| DE000SF58B37 | CHF | 0.01 | 5027.15 | 5,122.98 |
| DE000SF58B45 | CHF | 0.01 | 5781.15 | 5,890.91 |
| DE000SF58B52 | CHF | 0.01 | 5831.15 | 5,941.84 |
| DE000SF58A46 | CHF | 0.1 | 95.82 | 92.952 |
| DE000SF58A53 | CHF | 0.1 | 50.1 | 48.188 |
| DE000SF58A61 | CHF | 0.1 | 23.56 | 22.988 |
| DE000SF58A79 | CHF | 0.1 | 35.69 | 36.576 |
| DE000SF58A87 | CHF | 0.1 | 64.24 | 65.904 |
| DE000SF58A95 | CHF | 0.1 | 96.63 | 99.755 |
| DE000SF58BC8 | CHF | 0.1 | 81.73 | 79.215 |
| DE000SF58BE4 | CHF | 1 | 10.78 | 10.453 |
| DE000SF58BF1 | CHF | 0.1 | 25 | 26.324 |
| DE000SF58BG9 | CHF | 0.1 | 26 | 27.382 |
| DE000SF58BK1 | CHF | 0.1 | 40.87 | 38.747 |
| DE000SF58BM7 | CHF | 1 | 13.4 | 12.685 |
| DE000SF58BN5 | CHF | 1 | 5.24 | 5.45 |
| DE000SF58BP0 | CHF | 0.1 | 103.81 | 99.55 |
| DE000SF58BR6 | CHF | 0.01 | 201.64 | 206.657 |
| DE000SF58BS4 | CHF | 0.01 | 206.64 | 211.788 |
| DE000SF59LN2 | CHF | 0.01 | 15530.433 | 15,530.43 |
| DE000SF59LP7 | CHF | 0.01 | 15540.446 | 15,540.45 |
| DE000SF59LQ5 | CHF | 0.01 | 15550.458 | 15,550.46 |
| DE000SF59LR3 | CHF | 0.01 | 15560.471 | 15,560.47 |
| DE000SF59LS1 | CHF | 0.01 | 15680.621 | 15,680.62 |
| DE000SF59LT9 | CHF | 0.01 | 15690.634 | 15,690.63 |
| DE000SF59LU7 | CHF | 0.01 | 15700.646 | 15,700.65 |

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|--------------|-----|------|-----------|-----------|
| DE000SF59LV5 | CHF | 0.01 | 15710.659 | 15,710.66 |
| DE000SF59LW3 | CHF | 0.01 | 15720.671 | 15,720.67 |
| DE000SF59LX1 | CHF | 0.01 | 15730.684 | 15,730.68 |
| DE000SF59LY9 | CHF | 0.01 | 15740.696 | 15,740.70 |
| DE000SF59LZ6 | CHF | 0.01 | 15750.709 | 15,750.71 |
| DE000SF59L00 | CHF | 0.01 | 15760.722 | 15,760.72 |
| DE000SF59L18 | CHF | 0.01 | 15770.734 | 15,770.73 |
| DE000SF59L26 | CHF | 0.01 | 15780.747 | 15,780.75 |
| DE000SF59L34 | CHF | 0.01 | 15790.759 | 15,790.76 |
| DE000SF59L42 | CHF | 0.01 | 15800.772 | 15,800.77 |
| DE000SF59L59 | CHF | 0.01 | 15810.784 | 15,810.78 |
| DE000SF59L67 | CHF | 0.01 | 15820.797 | 15,820.80 |
| DE000SF59L75 | CHF | 0.01 | 4200.326 | 4,200.33 |
| DE000SF59L83 | CHF | 0.01 | 4230.36 | 4,230.36 |
| DE000SF59L91 | CHF | 0.01 | 4240.371 | 4,240.37 |
| DE000SF59MA7 | CHF | 0.01 | 4250.383 | 4,250.38 |
| DE000SF59MB5 | CHF | 0.01 | 4260.394 | 4,260.39 |
| DE000SF59MC3 | CHF | 0.01 | 4270.405 | 4,270.41 |
| DE000SF59ME9 | CHF | 0.01 | 4653.749 | 4,653.75 |
| DE000SF59MF6 | CHF | 0.01 | 4678.708 | 4,678.71 |
| DE000SF59MG4 | CHF | 0.01 | 4703.666 | 4,703.67 |
| DE000SF59MH2 | CHF | 0.01 | 5276.715 | 5,276.72 |
| DE000SF59MJ8 | CHF | 0.01 | 5301.673 | 5,301.67 |
| DE000SF59MK6 | CHF | 0.01 | 5326.632 | 5,326.63 |
| DE000SF59ML4 | CHF | 0.01 | 11425 | 11,212.84 |
| DE000SF59MM2 | CHF | 0.01 | 11915 | 11,693.35 |
| DE000SF59MN0 | CHF | 0.01 | 11940 | 11,718.38 |
| DE000SF59MP5 | CHF | 0.01 | 11965 | 11,742.40 |
| DE000SF59MQ3 | CHF | 0.01 | 11990 | 11,767.43 |
| DE000SF59MT7 | CHF | 0.01 | 12705 | 12,941.48 |
| DE000SF59MU5 | CHF | 0.01 | 12865 | 13,105.19 |
| DE000SF59MV3 | CHF | 0.01 | 13075 | 13,318.82 |
| DE000SF59MW1 | CHF | 0.01 | 13305 | 13,553.41 |
| DE000SF59MX9 | CHF | 0.01 | 6727.869 | 6,604.20 |
| DE000SF59MY7 | CHF | 0.01 | 6777.869 | 6,653.28 |
| DE000SF59MZ4 | CHF | 0.01 | 7690.493 | 7,833.54 |
| DE000SF59M09 | CHF | 0.01 | 7740.493 | 7,884.47 |
| DE000SF59M17 | CHF | 0.01 | 14850 | 14,575.55 |
| DE000SF59M25 | CHF | 0.01 | 14870 | 14,594.57 |
| DE000SF59M33 | CHF | 0.01 | 15170 | 14,889.90 |
| DE000SF59M41 | CHF | 0.01 | 15220 | 14,938.96 |
| DE000SF59M58 | CHF | 0.01 | 15270 | 14,988.01 |
| DE000SF59M66 | CHF | 0.01 | 15540 | 15,252.31 |
| DE000SF59M74 | CHF | 0.01 | 15660 | 15,370.45 |
| DE000SF59M82 | CHF | 0.01 | 15670 | 15,380.46 |
| DE000SF59M90 | CHF | 0.01 | 15680 | 15,390.47 |
| DE000SF59NA5 | CHF | 0.01 | 15690 | 15,399.48 |
| DE000SF59NB3 | CHF | 0.01 | 15700 | 15,409.49 |
| DE000SF59NC1 | CHF | 0.01 | 15710 | 15,419.50 |
| DE000SF59ND9 | CHF | 0.01 | 15720 | 15,429.52 |
| DE000SF59NE7 | CHF | 0.01 | 15730 | 15,439.53 |
| DE000SF59NF4 | CHF | 0.01 | 15740 | 15,448.54 |
| DE000SF59NG2 | CHF | 0.01 | 15750 | 15,458.55 |
| DE000SF59NH0 | CHF | 0.01 | 15760 | 15,468.56 |
| DE000SF59NJ6 | CHF | 0.01 | 15770 | 15,478.57 |
| DE000SF59NK4 | CHF | 0.01 | 15780 | 15,488.58 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF59NL2 | CHF | 0.01 | 15790 | 15,497.59 |
| DE000SF59NM0 | CHF | 0.01 | 15800 | 15,507.60 |
| DE000SF59NX7 | CHF | 0.01 | 16310 | 16,615.41 |
| DE000SF59NY5 | CHF | 0.01 | 16330 | 16,635.37 |
| DE000SF59NZ2 | CHF | 0.01 | 16400 | 16,707.25 |
| DE000SF59N08 | CHF | 0.01 | 16540 | 16,850.02 |
| DE000SF59N16 | CHF | 0.01 | 16570 | 16,879.97 |
| DE000SF59N24 | CHF | 0.01 | 16690 | 17,002.76 |
| DE000SF59N32 | CHF | 0.01 | 16900 | 17,216.41 |
| DE000SF59N40 | CHF | 0.01 | 16940 | 17,257.34 |
| DE000SF59N57 | CHF | 0.01 | 16970 | 17,287.29 |
| DE000SF59N65 | CHF | 0.01 | 17100 | 17,420.07 |
| DE000SF59N73 | CHF | 0.01 | 17120 | 17,440.04 |
| DE000SF59N81 | CHF | 0.01 | 17220 | 17,541.87 |
| DE000SF59N99 | CHF | 0.01 | 4218.557 | 4,140.26 |
| DE000SF59PA0 | CHF | 0.01 | 4228.557 | 4,150.27 |
| DE000SF59PB8 | CHF | 0.01 | 4238.557 | 4,160.28 |
| DE000SF59PC6 | CHF | 0.01 | 4248.557 | 4,170.29 |
| DE000SF59PD4 | CHF | 0.01 | 4258.557 | 4,179.30 |
| DE000SF59PE2 | CHF | 0.01 | 4268.557 | 4,189.31 |
| DE000SF59PH5 | CHF | 0.01 | 4508.479 | 4,592.85 |
| DE000SF59PJ1 | CHF | 0.01 | 4541.479 | 4,626.79 |
| DE000SF59PK9 | CHF | 0.01 | 4637.479 | 4,724.63 |
| DE000SF59PL7 | CHF | 0.01 | 4647.479 | 4,734.62 |
| DE000SF59PM5 | CHF | 0.01 | 4666.479 | 4,753.58 |
| DE000SF59PN3 | CHF | 0.01 | 4690.479 | 4,778.54 |
| DE000SF59PP8 | CHF | 0.01 | 4700.479 | 4,788.53 |
| DE000SF59PQ6 | CHF | 0.01 | 5179.479 | 5,276.72 |
| DE000SF59PR4 | CHF | 0.01 | 5204.479 | 5,301.67 |
| DE000SF59PS2 | CHF | 0.01 | 5229.479 | 5,327.63 |
| DE000SF59PU8 | CHF | 0.001 | 4240.71 | 4,379.65 |
| DE000SF59PW4 | CHF | 0.01 | 471.93 | 484.899 |
| DE000SF59PX2 | CHF | 0.01 | 978.94 | 1,021.58 |
| DE000SF59PY0 | CHF | 0.01 | 359.16 | 374.416 |
| DE000SF59PZ7 | CHF | 0.01 | 369.16 | 384.832 |
| DE000SF59P06 | CHF | 0.1 | 33.22 | 30.245 |
| DE000SF59P14 | CHF | 0.01 | 241.92 | 252.197 |
| DE000SF59P22 | CHF | 0.01 | 1353.29 | 1,288.30 |
| DE000SF59P30 | CHF | 0.01 | 1403.29 | 1,335.90 |
| DE000SF59P63 | CHF | 0.01 | 1462.07 | 1,603.70 |
| DE000SF59P71 | CHF | 0.01 | 1512.07 | 1,658.54 |
| DE000SF59P89 | CHF | 0.1 | 55.12 | 59.382 |
| DE000SF59QD2 | CHF | 0.01 | 312.81 | 301.805 |
| DE000SF59QF7 | CHF | 0.1 | 145.33 | 113.087 |
| DE000SF59QJ9 | CHF | 0.1 | 35.77 | 31.506 |
| DE000SF59QK7 | CHF | 0.1 | 37.77 | 33.269 |
| DE000SF59QL5 | CHF | 1 | 24.88 | 18.537 |
| DE000SF59QM3 | CHF | 1 | 26.88 | 20.03 |
| DE000SF59QN1 | CHF | 0.01 | 584.91 | 562.159 |
| DE000SF59QP6 | CHF | 1 | 19.82 | 14.181 |
| DE000SF59QU6 | CHF | 0.01 | 344 | 316.647 |
| DE000SF59QZ5 | CHF | 0.01 | 281.24 | 264.47 |
| DE000SF59Q05 | CHF | 0.1 | 30.19 | 28.182 |
| DE000SF6AS73 | CHF | 0.01 | 15829.644 | 15,829.64 |
| DE000SF6AS81 | CHF | 0.01 | 15839.656 | 15,839.66 |
| DE000SF6AS99 | CHF | 0.01 | 15849.668 | 15,849.67 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6ATA9 | CHF | 0.01 | 15859.679 | 15,859.68 |
| DE000SF6ATB7 | CHF | 0.01 | 15869.691 | 15,869.69 |
| DE000SF6ATC5 | CHF | 0.01 | 15879.703 | 15,879.70 |
| DE000SF6ATD3 | CHF | 0.01 | 17413.868 | 17,413.87 |
| DE000SF6ATE1 | CHF | 0.01 | 18999.216 | 18,999.22 |
| DE000SF6ATF8 | CHF | 0.01 | 4280.131 | 4,280.13 |
| DE000SF6AS08 | CHF | 0.01 | 11909.141 | 11,909.14 |
| DE000SF6AS16 | CHF | 0.01 | 11934.169 | 11,934.17 |
| DE000SF6AS24 | CHF | 0.01 | 11959.196 | 11,959.20 |
| DE000SF6AS32 | CHF | 0.01 | 11984.224 | 11,984.22 |
| DE000SF6AS40 | CHF | 0.01 | 12009.251 | 12,009.25 |
| DE000SF6AS57 | CHF | 0.01 | 12034.279 | 12,034.28 |
| DE000SF6AS65 | CHF | 0.01 | 12059.307 | 12,059.31 |
| DE000SF6ATJ0 | CHF | 0.1 | 47.801 | 47.801 |
| DE000SF6ATK8 | CHF | 0.1 | 71.868 | 71.868 |
| DE000SF6ATL6 | CHF | 0.1 | 84.877 | 84.877 |
| DE000SF6ATP7 | CHF | 0.1 | 124.046 | 124.046 |
| DE000SF6ATR3 | CHF | 0.1 | 39.672 | 39.672 |
| DE000SF6ATS1 | CHF | 0.1 | 59.118 | 59.118 |
| DE000SF6ATU7 | CHF | 0.1 | 21.866 | 21.866 |
| DE000SF6ATV5 | CHF | 0.01 | 395.182 | 395.182 |
| DE000SF6ATY9 | CHF | 0.1 | 25.437 | 25.437 |
| DE000SF6ATZ6 | CHF | 0.1 | 43.739 | 43.739 |
| DE000SF6AUA7 | CHF | 1 | 14.191 | 14.191 |
| DE000SF6AUB5 | CHF | 0.1 | 45.45 | 45.45 |
| DE000SF6AUC3 | CHF | 1 | 19.175 | 19.175 |
| DE000SF6AUD1 | CHF | 0.1 | 95.685 | 95.685 |
| DE000SF6AUE9 | CHF | 0.1 | 77.868 | 77.868 |
| DE000SF6AUG4 | CHF | 0.1 | 118.559 | 118.559 |
| DE000SF6AUH2 | CHF | 0.01 | 353.035 | 353.035 |
| DE000SF6AUJ8 | CHF | 0.01 | 358.038 | 358.038 |
| DE000SF6AUK6 | CHF | 0.01 | 248.726 | 248.726 |
| DE000SF6AUL4 | CHF | 0.01 | 274.523 | 274.523 |
| DE000SF6AUM2 | CHF | 0.01 | 284.529 | 284.529 |
| DE000SF6AUN0 | CHF | 0.01 | 305.213 | 305.213 |
| DE000SF6AUP5 | CHF | 0.01 | 325.407 | 325.407 |
| DE000SF6AUQ3 | CHF | 0.01 | 345.67 | 345.67 |
| DE000SF6AUR1 | CHF | 0.01 | 526.571 | 526.571 |
| DE000SF6AUS9 | CHF | 0.01 | 546.545 | 546.545 |
| DE000SF6AUT7 | CHF | 1 | 16.501 | 16.501 |
| DE000SF6AUU5 | CHF | 0.1 | 24.029 | 24.029 |
| DE000SF6AUV3 | CHF | 0.1 | 24.228 | 24.228 |
| DE000SF6AW10 | CHF | 0.01 | 15810 | 15,516.58 |
| DE000SF6AW28 | CHF | 0.01 | 15820 | 15,526.59 |
| DE000SF6AW36 | CHF | 0.01 | 15830 | 15,536.60 |
| DE000SF6AW44 | CHF | 0.01 | 15840 | 15,545.61 |
| DE000SF6AW51 | CHF | 0.01 | 15850 | 15,555.62 |
| DE000SF6AW69 | CHF | 0.01 | 15860 | 15,565.63 |
| DE000SF6AW77 | CHF | 0.01 | 17400 | 17,727.29 |
| DE000SF6AW85 | CHF | 0.01 | 17420 | 17,748.26 |
| DE000SF6AW93 | CHF | 0.01 | 17430 | 17,758.24 |
| DE000SF6AXA1 | CHF | 0.01 | 18595 | 18,944.39 |
| DE000SF6AXB9 | CHF | 0.01 | 18620 | 18,970.35 |
| DE000SF6AXC7 | CHF | 0.01 | 18645 | 18,996.31 |
| DE000SF6AXF0 | CHF | 0.01 | 8646.817 | 8,447.62 |
| DE000SF6AV03 | CHF | 0.1 | 24.95 | 24.076 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6AV11 | CHF | 0.1 | 43.94 | 42.398 |
| DE000SF6AWB1 | CHF | 0.01 | 677.37 | 648.632 |
| DE000SF6AWC9 | CHF | 0.01 | 687.37 | 658.208 |
| DE000SF6AWD7 | CHF | 0.01 | 1353.11 | 1,288.31 |
| DE000SF6AWE5 | CHF | 0.1 | 45.4 | 43.639 |
| DE000SF6AWF2 | CHF | 1 | 10.35 | 9.907 |
| DE000SF6AWG0 | CHF | 0.1 | 19.37 | 20.254 |
| DE000SF6AWH8 | CHF | 0.1 | 40.6 | 36.865 |
| DE000SF6AWK2 | CHF | 0.1 | 119.23 | 116.858 |
| DE000SF6AWM8 | CHF | 0.01 | 357.4 | 347.561 |
| DE000SF6AWN6 | CHF | 0.01 | 551.04 | 576.855 |
| DE000SF6AWP1 | CHF | 0.1 | 86.43 | 83.886 |
| DE000SF6AWQ9 | CHF | 0.01 | 277.73 | 270.08 |
| DE000SF6AWR7 | CHF | 0.01 | 297.71 | 289.513 |
| DE000SF6AWS5 | CHF | 0.01 | 317.69 | 308.946 |
| DE000SF6AWT3 | CHF | 0.01 | 337.58 | 328.289 |
| DE000SF6AWU1 | CHF | 0.01 | 528 | 543.06 |
| DE000SF6AWV9 | CHF | 0.01 | 548 | 563.633 |
| DE000SF6AWW7 | CHF | 1 | 16.47 | 15.941 |
| DE000SF6AWY3 | CHF | 0.1 | 24.19 | 25.007 |
| DE000SF6AWZ0 | CHF | 0.01 | 442.28 | 421.1 |
| DE000SF6AW02 | CHF | 0.01 | 643.69 | 677.394 |
| DE000SF6AX19 | CHF | 0.01 | 674.05 | 650.695 |
| DE000SF6AX27 | CHF | 0.1 | 48.07 | 46.4 |
| DE000SF6AX35 | CHF | 0.1 | 86.06 | 83.479 |
| DE000SF6AX50 | CHF | 1 | 8.03 | 8.936 |
| DE000SF6AX68 | CHF | 0.1 | 91.34 | 88.515 |
| DE000SF6AX76 | CHF | 0.1 | 84.3 | 87.673 |
| DE000SF6AYB7 | CHF | 0.1 | 124.29 | 128.329 |
| DE000SF6AYC5 | CHF | 0.1 | 56.71 | 54.909 |
| DE000SF6AYE1 | CHF | 0.1 | 68.98 | 65.39 |
| DE000SF6AYF8 | CHF | 0.1 | 70.98 | 67.292 |
| DE000SF6AYG6 | CHF | 0.1 | 72.98 | 69.184 |
| DE000SF6AYH4 | CHF | 0.1 | 74.98 | 71.076 |
| DE000SF6AYJ0 | CHF | 0.1 | 76.98 | 72.978 |
| DE000SF6AYL6 | CHF | 0.1 | 39.55 | 38.031 |
| DE000SF6AYM4 | CHF | 0.1 | 57.52 | 59.886 |
| DE000SF6AYN2 | CHF | 1 | 12.89 | 12.363 |
| DE000SF6AYQ5 | CHF | 0.1 | 20.87 | 22.115 |
| DE000SF6AYR3 | CHF | 0.01 | 387.19 | 373.779 |
| DE000SF6AYS1 | CHF | 0.01 | 298.63 | 307.39 |
| DE000SF6AYU7 | CHF | 0.1 | 28.01 | 26.779 |
| DE000SF6CSD1 | CHF | 0.01 | 15888.545 | 15,888.55 |
| DE000SF6CSE9 | CHF | 0.01 | 15898.556 | 15,898.56 |
| DE000SF6CSF6 | CHF | 0.01 | 15908.567 | 15,908.57 |
| DE000SF6CSG4 | CHF | 0.01 | 15918.578 | 15,918.58 |
| DE000SF6CSH2 | CHF | 0.01 | 15928.589 | 15,928.59 |
| DE000SF6CSJ8 | CHF | 0.01 | 15938.6 | 15,938.60 |
| DE000SF6CSK6 | CHF | 0.01 | 15948.611 | 15,948.61 |
| DE000SF6CSL4 | CHF | 0.01 | 15958.622 | 15,958.62 |
| DE000SF6CSN0 | CHF | 0.01 | 17438.653 | 17,438.65 |
| DE000SF6CSP5 | CHF | 0.01 | 17463.613 | 17,463.61 |
| DE000SF6CSQ3 | CHF | 0.01 | 17488.574 | 17,488.57 |
| DE000SF6CSR1 | CHF | 0.01 | 17513.535 | 17,513.54 |
| DE000SF6CSS9 | CHF | 0.01 | 19026.163 | 19,026.16 |
| DE000SF6CST7 | CHF | 0.01 | 19051.124 | 19,051.12 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CSU5 | CHF | 0.01 | 19076.085 | 19,076.09 |
| DE000SF6CSV3 | CHF | 0.01 | 19101.046 | 19,101.05 |
| DE000SF6CSW1 | CHF | 0.01 | 4289.855 | 4,289.86 |
| DE000SF6CSX9 | CHF | 0.01 | 4299.865 | 4,299.87 |
| DE000SF6CSY7 | CHF | 0.01 | 5351.638 | 5,351.64 |
| DE000SF6CSZ4 | CHF | 0.001 | 35427.34 | 35,427.34 |
| DE000SF6CS06 | CHF | 0.001 | 35627.601 | 35,627.60 |
| DE000SF6CS14 | CHF | 0.001 | 44642.343 | 44,642.34 |
| DE000SF6CS22 | CHF | 0.001 | 44842.111 | 44,842.11 |
| DE000SF6CS30 | CHF | 0.01 | 15614.733 | 15,614.73 |
| DE000SF6CS48 | CHF | 0.01 | 15714.863 | 15,714.86 |
| DE000SF6CS55 | CHF | 0.01 | 15814.994 | 15,814.99 |
| DE000SF6CS63 | CHF | 0.01 | 19740.893 | 19,740.89 |
| DE000SF6CS71 | CHF | 0.01 | 19840.776 | 19,840.78 |
| DE000SF6CS89 | CHF | 0.01 | 19940.66 | 19,940.66 |
| DE000SF6CS97 | CHF | 0.01 | 20040.544 | 20,040.54 |
| DE000SF6CTA5 | CHF | 0.01 | 4520.291 | 4,520.29 |
| DE000SF6CTB3 | CHF | 0.01 | 4545.323 | 4,545.32 |
| DE000SF6CTC1 | CHF | 0.01 | 5061.872 | 5,061.87 |
| DE000SF6CTD9 | CHF | 0.01 | 5891.905 | 5,891.91 |
| DE000SF6CUD7 | CHF | 0.001 | 2793.474 | 2,793.47 |
| DE000SF6CUE5 | CHF | 0.01 | 318.424 | 318.424 |
| DE000SF6CTE7 | CHF | 0.01 | 6827.869 | 6,701.37 |
| DE000SF6CTF4 | CHF | 0.01 | 7790.493 | 7,937.06 |
| DE000SF6CTG2 | CHF | 0.01 | 15870 | 15,574.60 |
| DE000SF6CTH0 | CHF | 0.01 | 15880 | 15,584.61 |
| DE000SF6CTJ6 | CHF | 0.01 | 15890 | 15,593.62 |
| DE000SF6CTK4 | CHF | 0.01 | 15900 | 15,603.63 |
| DE000SF6CTL2 | CHF | 0.01 | 15910 | 15,613.64 |
| DE000SF6CTM0 | CHF | 0.01 | 15920 | 15,623.65 |
| DE000SF6CTN8 | CHF | 0.01 | 15930 | 15,633.66 |
| DE000SF6CTP3 | CHF | 0.01 | 15940 | 15,642.67 |
| DE000SF6CTS7 | CHF | 0.01 | 17450 | 17,779.95 |
| DE000SF6CTT5 | CHF | 0.01 | 17470 | 17,800.92 |
| DE000SF6CTU3 | CHF | 0.01 | 17480 | 17,810.90 |
| DE000SF6CTV1 | CHF | 0.01 | 17500 | 17,830.88 |
| DE000SF6CTW9 | CHF | 0.01 | 17520 | 17,851.84 |
| DE000SF6CTX7 | CHF | 0.01 | 17530 | 17,861.83 |
| DE000SF6CTY5 | CHF | 0.01 | 18670 | 19,023.13 |
| DE000SF6CTZ2 | CHF | 0.01 | 18695 | 19,049.09 |
| DE000SF6CT05 | CHF | 0.01 | 18720 | 19,074.05 |
| DE000SF6CT13 | CHF | 0.01 | 18745 | 19,100.02 |
| DE000SF6CT21 | CHF | 0.01 | 4278.557 | 4,198.76 |
| DE000SF6CT39 | CHF | 0.01 | 4288.557 | 4,208.77 |
| DE000SF6CT47 | CHF | 0.01 | 4720.479 | 4,809.43 |
| DE000SF6CT54 | CHF | 0.01 | 5254.479 | 5,353.64 |
| DE000SF6CVR5 | CHF | 0.1 | 182.04 | 190.398 |
| DE000SF6CVV7 | CHF | 0.01 | 378.27 | 492.606 |
| DE000SF6CVW5 | CHF | 0.01 | 481.93 | 495.253 |
| DE000SF6CV01 | CHF | 0.01 | 379.16 | 395.32 |
| DE000SF6CV19 | CHF | 0.1 | 34.22 | 31.151 |
| DE000SF6CV35 | CHF | 0.01 | 1562.07 | 1,713.98 |
| DE000SF6CUN6 | CHF | 0.1 | 25.23 | 24.222 |
| DE000SF6CUS5 | CHF | 0.1 | 131.44 | 138.929 |
| DE000SF6CUT3 | CHF | 1 | 1.85 | 1.792 |
| DE000SF6CUU1 | CHF | 1 | 2.78 | 2.867 |

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|--------------|-----|-------|----------|----------|
| DE000SF6CUV9 | CHF | 1 | 2.88 | 2.977 |
| DE000SF6CUW7 | CHF | 0.1 | 18.24 | 17.493 |
| DE000SF6CUX5 | CHF | 0.1 | 19.95 | 20.846 |
| DE000SF6CUY3 | CHF | 1 | 3.515 | 3.641 |
| DE000SF6CU10 | CHF | 1 | 3.79 | 3.965 |
| DE000SF6CU28 | CHF | 1 | 5.14 | 5.384 |
| DE000SF6CU36 | CHF | 0.1 | 47.53 | 49.093 |
| DE000SF6CU44 | CHF | 0.1 | 49.53 | 51.161 |
| DE000SF6CU51 | CHF | 0.1 | 121.71 | 116.622 |
| DE000SF6CU69 | CHF | 0.01 | 316.61 | 257.115 |
| DE000SF6CU85 | CHF | 0.1 | 45.79 | 40.903 |
| DE000SF6CU93 | CHF | 0.1 | 47.79 | 42.686 |
| DE000SF6CVK0 | CHF | 1 | 28.42 | 21.608 |
| DE000SF6CVL8 | CHF | 0.1 | 30.42 | 23.13 |
| DE000SF6C5K5 | CHF | 1 | 10.28 | 9.814 |
| DE000SF6C5L3 | CHF | 1 | 10.78 | 10.275 |
| DE000SF6C5M1 | CHF | 1 | 11.28 | 10.746 |
| DE000SF6C5N9 | CHF | 1 | 11.78 | 11.217 |
| DE000SF6C5P4 | CHF | 1 | 12.28 | 11.688 |
| DE000SF6C5Q2 | CHF | 1 | 12.78 | 12.149 |
| DE000SF6C5R0 | CHF | 1 | 13.28 | 12.62 |
| DE000SF6C5S8 | CHF | 1 | 13.78 | 13.091 |
| DE000SF6C551 | CHF | 0.1 | 29.908 | 29.908 |
| DE000SF6C569 | CHF | 0.1 | 44.738 | 44.738 |
| DE000SF6C593 | CHF | 1 | 18.712 | 18.712 |
| DE000SF6C6C0 | CHF | 0.001 | 4309.921 | 4,309.92 |
| DE000SF6C6D8 | CHF | 0.1 | 40.035 | 40.035 |
| DE000SF6C6E6 | CHF | 0.1 | 87.615 | 87.615 |
| DE000SF6C6H9 | CHF | 0.1 | 24.43 | 24.43 |
| DE000SF6C5T6 | CHF | 0.01 | 197.728 | 197.728 |
| DE000SF6C5U4 | CHF | 0.1 | 48.799 | 48.799 |
| DE000SF6C5V2 | CHF | 0.1 | 86.997 | 86.997 |
| DE000SF6C5W0 | CHF | 0.1 | 58.038 | 58.038 |
| DE000SF6C5X8 | CHF | 1 | 6.211 | 6.211 |
| DE000SF6C502 | CHF | 0.01 | 274.865 | 274.865 |
| DE000SF6C510 | CHF | 0.01 | 304.504 | 304.504 |
| DE000SF6C528 | CHF | 0.1 | 91.975 | 91.975 |
| DE000SF6C536 | CHF | 0.1 | 140.22 | 140.22 |
| DE000SF6C601 | CHF | 0.1 | 44.94 | 43.367 |
| DE000SF6C643 | CHF | 1 | 18.69 | 17.951 |
| DE000SF6C676 | CHF | 0.001 | 4317.48 | 4,170.05 |
| DE000SF6C692 | CHF | 0.1 | 95.3 | 99.568 |
| DE000SF6C7A2 | CHF | 0.1 | 75.59 | 84.077 |
| DE000SF6C7B0 | CHF | 1 | 9.45 | 8.976 |
| DE000SF6C7E4 | CHF | 0.1 | 24.39 | 25.219 |
| DE000SF6C6L1 | CHF | 1 | 6.26 | 5.991 |
| DE000SF6C6M9 | CHF | 1 | 5.85 | 5.315 |
| DE000SF6C6N7 | CHF | 0.01 | 203.57 | 196.507 |
| DE000SF6C6P2 | CHF | 0.01 | 213.57 | 206.157 |
| DE000SF6C6R8 | CHF | 0.1 | 40.87 | 42.418 |
| DE000SF6C6S6 | CHF | 0.1 | 78.98 | 74.865 |
| DE000SF6C6T4 | CHF | 0.1 | 80.98 | 76.767 |
| DE000SF6C6U2 | CHF | 0.1 | 59.52 | 61.969 |
| DE000SF6C6W8 | CHF | 0.1 | 139.84 | 135.376 |
| DE000SF6C6Y4 | CHF | 1 | 12.65 | 12.032 |
| DE000SF6C6Z1 | CHF | 0.01 | 196.64 | 201.595 |

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| DE000SF6C7G9 | CHF | 0.1 | 656.68 | 636.366 |
| DE000SF6C7H7 | CHF | 0.1 | 1018.17 | 1,051.43 |
| DE000SF6C7K1 | CHF | 0.1 | 255.06 | 269.696 |
| DE000SF6C7L9 | CHF | 0.1 | 265.06 | 280.267 |
| DE000SF6C7M7 | CHF | 0.1 | 275.06 | 290.847 |
| DE000SF6C7N5 | CHF | 0.1 | 285.06 | 301.418 |
| DE000SF6C7P0 | CHF | 0.001 | 35440.183 | 34,789.51 |
| DE000SF6C7Q8 | CHF | 0.001 | 43788.392 | 44,631.36 |
| DE000SF6C7R6 | CHF | 0.001 | 43988.392 | 44,835.12 |
| DE000SF6C7S4 | CHF | 0.01 | 15593.407 | 15,232.24 |
| DE000SF6C7T2 | CHF | 0.01 | 15693.407 | 15,330.36 |
| DE000SF6C7U0 | CHF | 0.01 | 15793.407 | 15,427.49 |
| DE000SF6C7V8 | CHF | 0.01 | 19789.89 | 20,274.27 |
| DE000SF6C7W6 | CHF | 0.01 | 19889.89 | 20,376.15 |
| DE000SF6C7X4 | CHF | 0.01 | 19989.89 | 20,479.03 |
| DE000SF6C7Y2 | CHF | 0.01 | 20089.89 | 20,580.91 |
| DE000SF6C7Z9 | CHF | 0.01 | 4521.405 | 4,438.18 |
| DE000SF6C700 | CHF | 0.01 | 4546.405 | 4,463.22 |
| DE000SF6C718 | CHF | 0.01 | 5066.77 | 5,163.75 |
| DE000SF6C726 | CHF | 0.01 | 5881.77 | 5,994.79 |
| DE000SF6DXP3 | CHF | 0.01 | 12083.669 | 12,083.67 |
| DE000SF6DXQ1 | CHF | 0.01 | 12108.693 | 12,108.69 |
| DE000SF6DXR9 | CHF | 0.01 | 12133.717 | 12,133.72 |
| DE000SF6DXS7 | CHF | 0.01 | 12158.741 | 12,158.74 |
| DE000SF6DXT5 | CHF | 0.01 | 12183.765 | 12,183.77 |
| DE000SF6DXU3 | CHF | 0.01 | 12208.789 | 12,208.79 |
| DE000SF6DXV1 | CHF | 0.01 | 12233.813 | 12,233.81 |
| DE000SF6DXW9 | CHF | 0.01 | 12258.838 | 12,258.84 |
| DE000SF6DXX7 | CHF | 0.01 | 12283.862 | 12,283.86 |
| DE000SF6DXY5 | CHF | 0.01 | 12308.886 | 12,308.89 |
| DE000SF6DXZ2 | CHF | 0.01 | 14253.208 | 14,253.21 |
| DE000SF6DX08 | CHF | 0.01 | 14303.132 | 14,303.13 |
| DE000SF6D021 | CHF | 0.1 | 30.83 | 29.926 |
| DE000SF6D039 | CHF | 1 | 16.09 | 15.019 |
| DE000SF6D054 | CHF | 1 | 10.02 | 10.498 |
| DE000SF6D062 | CHF | 1 | 10.12 | 10.608 |
| DE000SF6D070 | CHF | 0.01 | 697.37 | 667.729 |
| DE000SF6D088 | CHF | 0.1 | 175.72 | 179.285 |
| DE000SF6D1B2 | CHF | 0.01 | 362.4 | 352.395 |
| DE000SF6D1E6 | CHF | 0.01 | 544.54 | 560.159 |
| DE000SF6D1F3 | CHF | 0.01 | 250.92 | 241.181 |
| DE000SF6D1J5 | CHF | 0.01 | 588.94 | 610.871 |
| DE000SF6DYF2 | CHF | 0.01 | 12015 | 11,789.26 |
| DE000SF6DYG0 | CHF | 0.01 | 12040 | 11,814.28 |
| DE000SF6DYH8 | CHF | 0.01 | 12065 | 11,838.30 |
| DE000SF6DYJ4 | CHF | 0.01 | 12090 | 11,863.32 |
| DE000SF6DYK2 | CHF | 0.01 | 12115 | 11,887.34 |
| DE000SF6DYL0 | CHF | 0.01 | 12140 | 11,912.36 |
| DE000SF6DYM8 | CHF | 0.01 | 12165 | 11,936.38 |
| DE000SF6DYN6 | CHF | 0.01 | 12190 | 11,961.41 |
| DE000SF6DYP1 | CHF | 0.01 | 12215 | 11,985.43 |
| DE000SF6DYQ9 | CHF | 0.01 | 12240 | 12,010.45 |
| DE000SF6DYR7 | CHF | 0.01 | 12265 | 12,035.47 |
| DE000SF6DYS5 | CHF | 0.01 | 12290 | 12,059.49 |
| DE000SF6DYT3 | CHF | 0.01 | 13495 | 13,750.30 |
| DE000SF6DYU1 | CHF | 0.01 | 13545 | 13,801.23 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6DYV9 | CHF | 0.01 | 13605 | 13,863.14 |
| DE000SF6DYW7 | CHF | 0.01 | 13655 | 13,914.07 |
| DE000SF6DYX5 | CHF | 0.01 | 13705 | 13,964.99 |
| DE000SF6DYY3 | CHF | 0.01 | 13950 | 14,214.63 |
| DE000SF6DYZ0 | CHF | 0.01 | 14000 | 14,265.56 |
| DE000SF6DY07 | CHF | 0.01 | 14050 | 14,316.49 |
| DE000SF6D1K3 | CHF | 0.1 | 30.907 | 30.907 |
| DE000SF6D1M9 | CHF | 1 | 16.149 | 16.149 |
| DE000SF6D1N7 | CHF | 0.1 | 168.877 | 168.877 |
| DE000SF6D1Q0 | CHF | 1 | 10.068 | 10.068 |
| DE000SF6D1R8 | CHF | 0.1 | 120.55 | 120.55 |
| DE000SF6D1S6 | CHF | 0.1 | 176.188 | 176.188 |
| DE000SF6D1U2 | CHF | 0.01 | 363.022 | 363.022 |
| DE000SF6D1X6 | CHF | 0.01 | 540.002 | 540.002 |
| DE000SF6D1Y4 | CHF | 0.01 | 253.718 | 253.718 |
| DE000SF6D112 | CHF | 0.01 | 595.928 | 595.928 |
| DE000SF6D187 | CHF | 0.01 | 15967.458 | 15,967.46 |
| DE000SF6D195 | CHF | 0.01 | 15977.468 | 15,977.47 |
| DE000SF6D2A2 | CHF | 0.01 | 15987.479 | 15,987.48 |
| DE000SF6D2J3 | CHF | 0.01 | 17533.34 | 17,533.34 |
| DE000SF6D2K1 | CHF | 0.01 | 17558.303 | 17,558.30 |
| DE000SF6D2L9 | CHF | 0.01 | 19128.006 | 19,128.01 |
| DE000SF6D2M7 | CHF | 0.01 | 19152.969 | 19,152.97 |
| DE000SF6D2N5 | CHF | 0.01 | 19177.933 | 19,177.93 |
| DE000SF6D2P0 | CHF | 0.01 | 4309.587 | 4,309.59 |
| DE000SF6D2Q8 | CHF | 0.01 | 4319.597 | 4,319.60 |
| DE000SF6D2R6 | CHF | 0.01 | 4329.606 | 4,329.61 |
| DE000SF6D2T2 | CHF | 0.01 | 4726.016 | 4,726.02 |
| DE000SF6D2U0 | CHF | 0.01 | 4750.982 | 4,750.98 |
| DE000SF6D2V8 | CHF | 0.01 | 5377.126 | 5,377.13 |
| DE000SF6D2W6 | CHF | 0.01 | 5402.092 | 5,402.09 |
| DE000SF6D2X4 | CHF | 0.01 | 6877.869 | 6,749.95 |
| DE000SF6D2Y2 | CHF | 0.01 | 7840.493 | 7,988.84 |
| DE000SF6D2Z9 | CHF | 0.01 | 15950 | 15,651.64 |
| DE000SF6D203 | CHF | 0.01 | 15960 | 15,661.64 |
| DE000SF6D211 | CHF | 0.01 | 15970 | 15,671.65 |
| DE000SF6D229 | CHF | 0.01 | 15980 | 15,681.66 |
| DE000SF6D3A0 | CHF | 0.01 | 17550 | 17,883.55 |
| DE000SF6D3B8 | CHF | 0.01 | 17560 | 17,893.53 |
| DE000SF6D3C6 | CHF | 0.01 | 17570 | 17,904.52 |
| DE000SF6D3D4 | CHF | 0.01 | 17590 | 17,924.49 |
| DE000SF6D3E2 | CHF | 0.01 | 17600 | 17,934.48 |
| DE000SF6D3F9 | CHF | 0.01 | 18770 | 19,126.85 |
| DE000SF6D3G7 | CHF | 0.01 | 18795 | 19,152.81 |
| DE000SF6D3H5 | CHF | 0.01 | 18820 | 19,177.78 |
| DE000SF6D3J1 | CHF | 0.01 | 4298.557 | 4,218.50 |
| DE000SF6D3K9 | CHF | 0.01 | 4308.557 | 4,228.51 |
| DE000SF6D3L7 | CHF | 0.01 | 4318.557 | 4,237.52 |
| DE000SF6D3M5 | CHF | 0.01 | 4328.557 | 4,247.53 |
| DE000SF6D3P8 | CHF | 0.01 | 4748.479 | 4,838.86 |
| DE000SF6D3Q6 | CHF | 0.01 | 5279.479 | 5,380.12 |
| DE000SF6D3R4 | CHF | 0.01 | 34350 | 33,543.36 |
| DE000SF6D3S2 | CHF | 0.01 | 34550 | 33,738.55 |
| DE000SF6D3U8 | CHF | 0.01 | 4404 | 4,509.53 |
| DE000SF6EV90 | CHF | 0.01 | 17586.783 | 17,586.78 |
| DE000SF6EWC1 | CHF | 0.01 | 6927.869 | 6,797.52 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6EWD9 | CHF | 0.01 | 7890.493 | 8,042.31 |
| DE000SF6EWK4 | CHF | 0.01 | 17620 | 17,960.71 |
| DE000SF6EWM0 | CHF | 0.01 | 5304.479 | 5,406.67 |
| DE000SF6EWN8 | CHF | 0.01 | 34750 | 33,926.93 |
| DE000SF6E0C1 | CHF | 1 | 85.63 | 88.22 |
| DE000SF6G743 | CHF | 1 | 16.347 | 16.347 |
| DE000SF6G750 | CHF | 1 | 16.547 | 16.547 |
| DE000SF6G768 | CHF | 1 | 16.747 | 16.747 |
| DE000SF6G792 | CHF | 0.1 | 116.138 | 116.138 |
| DE000SF6G8A6 | CHF | 0.1 | 178.884 | 178.884 |
| DE000SF6G8F5 | CHF | 1 | 9.672 | 9.672 |
| DE000SF6G8G3 | CHF | 1 | 9.772 | 9.772 |
| DE000SF6G8H1 | CHF | 1 | 9.872 | 9.872 |
| DE000SF6G8J7 | CHF | 1 | 9.972 | 9.972 |
| DE000SF6G8K5 | CHF | 0.01 | 258.708 | 258.708 |
| DE000SF6G8L3 | CHF | 1 | 16.986 | 16.986 |
| DE000SF6G7K7 | CHF | 1 | 16.29 | 15.206 |
| DE000SF6G7L5 | CHF | 1 | 16.49 | 15.386 |
| DE000SF6G7M3 | CHF | 1 | 16.69 | 15.576 |
| DE000SF6G7Q4 | CHF | 0.1 | 116.49 | 112.277 |
| DE000SF6G7R2 | CHF | 0.1 | 174.98 | 181.742 |
| DE000SF6G7W2 | CHF | 1 | 9.62 | 10.082 |
| DE000SF6G7X0 | CHF | 1 | 9.72 | 10.192 |
| DE000SF6G7Y8 | CHF | 1 | 9.82 | 10.292 |
| DE000SF6G7Z5 | CHF | 1 | 9.92 | 10.402 |
| DE000SF6G719 | CHF | 0.1 | 121.23 | 118.789 |
| DE000SF6G727 | CHF | 0.01 | 255.92 | 245.942 |
| DE000SF6G735 | CHF | 0.01 | 452.28 | 430.509 |
| DE000SF6G8T6 | CHF | 0.01 | 17608.6 | 17,608.60 |
| DE000SF6G8U4 | CHF | 0.01 | 17633.574 | 17,633.57 |
| DE000SF6G8V2 | CHF | 0.01 | 19204.932 | 19,204.93 |
| DE000SF6G8W0 | CHF | 0.01 | 19229.906 | 19,229.91 |
| DE000SF6G800 | CHF | 0.01 | 4775.816 | 4,775.82 |
| DE000SF6G818 | CHF | 0.01 | 5427.18 | 5,427.18 |
| DE000SF6G9J5 | CHF | 0.01 | 6977.869 | 6,846.07 |
| DE000SF6G9K3 | CHF | 0.01 | 7940.493 | 8,094.11 |
| DE000SF6G9T4 | CHF | 0.01 | 17640 | 17,982.44 |
| DE000SF6G9U2 | CHF | 0.01 | 17650 | 17,992.43 |
| DE000SF6G9V0 | CHF | 0.01 | 18845 | 19,211.24 |
| DE000SF6G9W8 | CHF | 0.01 | 18870 | 19,236.22 |
| DE000SF6G909 | CHF | 0.01 | 4792.479 | 4,885.71 |
| DE000SF6G917 | CHF | 0.01 | 5329.479 | 5,433.17 |
| DE000SF6HFV9 | CHF | 1 | 10.59 | 9.777 |
| DE000SF6HFX5 | CHF | 0.1 | 88.06 | 85.387 |
| DE000SF6HFY3 | CHF | 0.1 | 58.25 | 56.047 |
| DE000SF6HFZ0 | CHF | 1 | 6.46 | 6.188 |
| DE000SF6HF06 | CHF | 0.1 | 83.73 | 81.114 |
| DE000SF6HF22 | CHF | 1 | 15.95 | 15.45 |
| DE000SF6HF48 | CHF | 0.1 | 82.98 | 78.633 |
| DE000SF6HF55 | CHF | 0.1 | 79.05 | 81.5 |
| DE000SF6HF71 | CHF | 0.1 | 61.52 | 64.087 |
| DE000SF6HF97 | CHF | 0.01 | 415.03 | 426.574 |
| DE000SF6HGA1 | CHF | 0.01 | 585.48 | 607.387 |
| DE000SF6HGB9 | CHF | 0.01 | 675.95 | 659.26 |
| DE000SF6HGD5 | CHF | 0.1 | 91.15 | 94.957 |
| DE000SF6HGE3 | CHF | 1 | 13.95 | 13.369 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF6HGG8 | CHF | 0.1 | 159.98 | 167.177 |
| DE000SF6HGH6 | CHF | 0.1 | 31.08 | 29.73 |
| DE000SF6HGK0 | CHF | 0.1 | 22.77 | 21.905 |
| DE000SF6HGM6 | CHF | 0.1 | 42.73 | 44.796 |
| DE000SF6HGQ7 | CHF | 0.1 | 100.64 | 91.881 |
| DE000SF6HGR5 | CHF | 0.1 | 105.64 | 96.454 |
| DE000SF6KJ80 | CHF | 0.01 | 17658.395 | 17,658.40 |
| DE000SF6KJ98 | CHF | 0.01 | 19256.892 | 19,256.89 |
| DE000SF6KKA7 | CHF | 0.01 | 19281.869 | 19,281.87 |
| DE000SF6KKS9 | CHF | 0.01 | 17670 | 18,015.17 |
| DE000SF6KKT7 | CHF | 0.01 | 17690 | 18,035.16 |
| DE000SF6KKU5 | CHF | 0.01 | 18895 | 19,264.08 |
| DE000SF6KKY7 | CHF | 0.01 | 34950 | 34,118.52 |
| DE000SF6KKZ4 | CHF | 0.01 | 40380 | 41,378.65 |
| DE000SF6KK04 | CHF | 0.1 | 126.71 | 121.345 |
| DE000SF6KK12 | CHF | 0.1 | 131.71 | 126.139 |
| DE000SF6KK20 | CHF | 0.1 | 136.71 | 130.922 |
| DE000SF6KK53 | CHF | 0.1 | 171.21 | 160.435 |
| DE000SF6KK61 | CHF | 0.1 | 176.21 | 165.119 |
| DE000SF6KK79 | CHF | 0.1 | 181.21 | 169.803 |
| DE000SF6KK87 | CHF | 0.1 | 186.21 | 174.486 |
| DE000SF6KLB3 | CHF | 0.001 | 3330.87 | 3,211.44 |
| DE000SF6KLC1 | CHF | 0.001 | 3380.87 | 3,259.65 |
| DE000SF6KLD9 | CHF | 0.001 | 3430.87 | 3,307.85 |
| DE000SF6KLG2 | CHF | 0.1 | 31.14 | 28.052 |
| DE000SF6KLL2 | CHF | 0.01 | 322.81 | 311.233 |
| DE000SF6KLM0 | CHF | 0.1 | 134.33 | 120.244 |
| DE000SF6KLN8 | CHF | 0.1 | 139.33 | 124.717 |
| DE000SF6KLP3 | CHF | 0.1 | 144.33 | 129.201 |
| DE000SF6KLQ1 | CHF | 0.1 | 149.33 | 133.674 |
| DE000SF6KLR9 | CHF | 0.1 | 154.33 | 138.148 |
| DE000SF6KLS7 | CHF | 0.1 | 159.33 | 142.621 |
| DE000SF6KLT5 | CHF | 0.1 | 164.33 | 147.105 |
| DE000SF6KLU3 | CHF | 0.1 | 174.08 | 155.832 |
| DE000SF6KLV1 | CHF | 0.1 | 184.99 | 165.599 |
| DE000SF6KLW9 | CHF | 0.1 | 195.06 | 174.606 |
| DE000SF6K LX7 | CHF | 0.1 | 204.71 | 183.243 |
| DE000SF6KLY5 | CHF | 0.1 | 214.71 | 192.2 |
| DE000SF6KLZ2 | CHF | 0.1 | 219.71 | 196.674 |
| DE000SF6KL37 | CHF | 0.1 | 155.33 | 120.784 |
| DE000SF6KL86 | CHF | 0.1 | 123.74 | 118.843 |
| DE000SF6KL94 | CHF | 0.1 | 29.56 | 25.22 |
| DE000SF6KMA3 | CHF | 0.1 | 31.56 | 26.931 |
| DE000SF6KMB1 | CHF | 0.1 | 33.56 | 28.632 |
| DE000SF6KMC9 | CHF | 0.1 | 35.56 | 30.344 |
| DE000SF6KMD7 | CHF | 0.1 | 37.56 | 32.045 |
| DE000SF6KME5 | CHF | 0.1 | 39.56 | 33.756 |
| DE000SF6KMF2 | CHF | 0.1 | 41.56 | 35.458 |
| DE000SF6KMG0 | CHF | 0.1 | 43.56 | 37.169 |
| DE000SF6KMH8 | CHF | 0.1 | 45.56 | 38.87 |
| DE000SF6KML0 | CHF | 1 | 28.88 | 21.507 |
| DE000SF6KMM8 | CHF | 0.1 | 30.88 | 22.998 |
| DE000SF6KMW7 | CHF | 0.1 | 77.76 | 73.347 |
| DE000SF6KMX5 | CHF | 0.1 | 79.76 | 75.229 |
| DE000SF6KMY3 | CHF | 0.1 | 81.76 | 77.12 |
| DE000SF6KMZ0 | CHF | 0.1 | 83.76 | 79.002 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6KM02 | CHF | 0.1 | 85.76 | 80.893 |
| DE000SF6KM10 | CHF | 0.1 | 87.76 | 82.775 |
| DE000SF6KM28 | CHF | 0.1 | 89.76 | 84.666 |
| DE000SF6KM36 | CHF | 0.1 | 91.76 | 86.548 |
| DE000SF6KM51 | CHF | 0.1 | 160.64 | 151.238 |
| DE000SF6KM69 | CHF | 0.01 | 354 | 325.624 |
| DE000SF6LDE2 | CHF | 0.01 | 16030 | 15,724.41 |
| DE000SF6LBS6 | CHF | 0.01 | 16041.452 | 16,041.45 |
| DE000SF6LCH7 | CHF | 0.01 | 295.82 | 307.59 |
| DE000SF6LCK1 | CHF | 0.01 | 199.29 | 194.724 |
| DE000SF6LCL9 | CHF | 0.1 | 28.64 | 30.027 |
| DE000SF6LCM7 | CHF | 0.1 | 102.01 | 98.523 |
| DE000SF6LCN5 | CHF | 0.1 | 85.73 | 83.034 |
| DE000SF6LCP0 | CHF | 0.1 | 143.69 | 139.575 |
| DE000SF6LCR6 | CHF | 0.1 | 61.24 | 63.74 |
| DE000SF6LCS4 | CHF | 0.1 | 69 | 66.195 |
| DE000SF6LCT2 | CHF | 0.1 | 23.77 | 22.872 |
| DE000SF6LCV8 | CHF | 0.1 | 110.64 | 101.004 |
| DE000SF6LCW6 | CHF | 0.01 | 191.64 | 196.606 |
| DE000SF6LC03 | CHF | 0.1 | 189.86 | 175.592 |
| DE000SF6LC11 | CHF | 0.1 | 194.86 | 180.215 |
| DE000SF6LC29 | CHF | 0.1 | 199.86 | 184.838 |
| DE000SF6LC37 | CHF | 0.1 | 204.86 | 189.462 |
| DE000SF6LC45 | CHF | 0.1 | 209.86 | 194.095 |
| DE000SF6LC52 | CHF | 0.1 | 214.86 | 198.718 |
| DE000SF6LC78 | CHF | 0.1 | 113.74 | 109.236 |
| DE000SF6LC86 | CHF | 0.1 | 118.74 | 114.029 |
| DE000SF6LB04 | CHF | 0.01 | 293.341 | 293.341 |
| DE000SF6LB12 | CHF | 0.1 | 88.988 | 88.988 |
| DE000SF6LB20 | CHF | 1 | 6.406 | 6.406 |
| DE000SF6LB38 | CHF | 0.1 | 100.934 | 100.934 |
| DE000SF6LB46 | CHF | 0.1 | 84.575 | 84.575 |
| DE000SF6LB53 | CHF | 0.1 | 144.227 | 144.227 |
| DE000SF6LB61 | CHF | 1 | 15.949 | 15.949 |
| DE000SF6LB79 | CHF | 0.1 | 61.342 | 61.342 |
| DE000SF6LB87 | CHF | 0.1 | 61.122 | 61.122 |
| DE000SF6LCA2 | CHF | 0.01 | 415.206 | 415.206 |
| DE000SF6LCF1 | CHF | 0.01 | 194.548 | 194.548 |
| DE000SF6LDP8 | CHF | 0.1 | 192.04 | 200.965 |
| DE000SF6LDQ6 | CHF | 0.1 | 202.04 | 211.429 |
| DE000SF6LDR4 | CHF | 0.01 | 212.04 | 221.892 |
| DE000SF6LDV6 | CHF | 1 | 18.6 | 17.952 |
| DE000SF6LDW4 | CHF | 0.1 | 129.67 | 107.064 |
| DE000SF6LDX2 | CHF | 0.1 | 211.36 | 174.511 |
| DE000SF6LDY0 | CHF | 0.1 | 216.36 | 178.634 |
| DE000SF6LDZ7 | CHF | 0.1 | 221.36 | 182.767 |
| DE000SF6LD02 | CHF | 0.1 | 226.36 | 186.9 |
| DE000SF6LD28 | CHF | 0.01 | 358.27 | 466.82 |
| DE000SF6LD69 | CHF | 0.01 | 389.16 | 405.968 |
| DE000SF6LD77 | CHF | 0.01 | 399.16 | 416.402 |
| DE000SF6LD85 | CHF | 0.01 | 409.16 | 426.835 |
| DE000SF6LD93 | CHF | 0.01 | 419.16 | 437.269 |
| DE000SF6LEA8 | CHF | 0.01 | 429.16 | 447.692 |
| DE000SF6LEB6 | CHF | 0.1 | 35.22 | 32.042 |
| DE000SF6LED2 | CHF | 0.01 | 221.92 | 231.506 |
| DE000SF6LEE0 | CHF | 0.01 | 231.92 | 241.94 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF6LEG5 | CHF | 0.01 | 1453.29 | 1,382.41 |
| DE000SF6LEL5 | CHF | 0.01 | 1161.61 | 1,276.13 |
| DE000SF6LEM3 | CHF | 0.01 | 1211.61 | 1,331.05 |
| DE000SF6LM50 | CHF | 1 | 119.47 | 123.129 |
| DE000SF6LNE1 | CHF | 1 | 123 | 126.737 |
| DE000SF6LNP7 | CHF | 1 | 123.152 | 123.152 |
| DE000SF6MNJ8 | CHF | 0.1 | 78.52 | 81.573 |
| DE000SF6MNK6 | CHF | 1 | 16.89 | 15.765 |
| DE000SF6MNL4 | CHF | 0.001 | 2152.39 | 2,076.20 |
| DE000SF6MNM2 | CHF | 0.1 | 46.4 | 44.583 |
| DE000SF6MNN0 | CHF | 0.01 | 316.65 | 305.739 |
| DE000SF6MNP5 | CHF | 0.01 | 326.65 | 315.392 |
| DE000SF6MNPQ3 | CHF | 0.01 | 336.65 | 325.045 |
| DE000SF6MNR1 | CHF | 0.01 | 346.65 | 334.698 |
| DE000SF6MNS9 | CHF | 0.01 | 481.36 | 499.055 |
| DE000SF6MNT7 | CHF | 0.01 | 501.36 | 519.783 |
| DE000SF6MNU5 | CHF | 0.01 | 260.92 | 250.713 |
| DE000SF6MM75 | CHF | 0.01 | 16000.25 | 16,000.25 |
| DE000SF6MM83 | CHF | 0.01 | 16010.255 | 16,010.26 |
| DE000SF6MM91 | CHF | 0.01 | 16020.26 | 16,020.26 |
| DE000SF6MNA7 | CHF | 0.01 | 16030.266 | 16,030.27 |
| DE000SF6MNG4 | CHF | 0.01 | 4339.587 | 4,339.59 |
| DE000SF6MNW1 | CHF | 0.01 | 15990 | 15,683.34 |
| DE000SF6MNX9 | CHF | 0.01 | 16000 | 15,693.34 |
| DE000SF6MNY7 | CHF | 0.01 | 16010 | 15,703.35 |
| DE000SF6MNZ4 | CHF | 0.01 | 16020 | 15,713.35 |
| DE000SF6MN58 | CHF | 0.01 | 4338.557 | 4,255.55 |
| DE000SF6MN82 | CHF | 0.1 | 1761.138 | 1,761.14 |
| DE000SF6MN90 | CHF | 0.1 | 1771.144 | 1,771.14 |
| DE000SF6MPA2 | CHF | 0.1 | 1781.151 | 1,781.15 |
| DE000SF6MPB0 | CHF | 0.1 | 1791.158 | 1,791.16 |
| DE000SF6MPC8 | CHF | 0.1 | 1801.164 | 1,801.16 |
| DE000SF6MPD6 | CHF | 0.1 | 1811.171 | 1,811.17 |
| DE000SF6MPE4 | CHF | 0.1 | 1821.178 | 1,821.18 |
| DE000SF6MPF1 | CHF | 0.1 | 1831.184 | 1,831.18 |
| DE000SF6MPG9 | CHF | 0.1 | 1841.191 | 1,841.19 |
| DE000SF6MPH7 | CHF | 1 | 23.056 | 23.056 |
| DE000SF6MPJ3 | CHF | 1 | 23.156 | 23.156 |
| DE000SF6MPK1 | CHF | 1 | 23.256 | 23.256 |
| DE000SF6MPL9 | CHF | 1 | 23.356 | 23.356 |
| DE000SF6MPM7 | CHF | 1 | 23.456 | 23.456 |
| DE000SF6MPN5 | CHF | 1 | 23.556 | 23.556 |
| DE000SF6MPP0 | CHF | 1 | 23.656 | 23.656 |
| DE000SF6MPQ8 | CHF | 1 | 23.756 | 23.756 |
| DE000SF6MPR6 | CHF | 1 | 23.856 | 23.856 |
| DE000SF6MPS4 | CHF | 1 | 23.956 | 23.956 |
| DE000SF6MPT2 | CHF | 1 | 24.056 | 24.056 |
| DE000SF6MPU0 | CHF | 1 | 24.156 | 24.156 |
| DE000SF6MPV8 | CHF | 1 | 24.256 | 24.256 |
| DE000SF6MPW6 | CHF | 1 | 24.357 | 24.357 |
| DE000SF6MPX4 | CHF | 1 | 24.457 | 24.457 |
| DE000SF6MPY2 | CHF | 1 | 24.557 | 24.557 |
| DE000SF6MPZ9 | CHF | 1 | 24.657 | 24.657 |
| DE000SF6MP07 | CHF | 1 | 35.91 | 35.91 |
| DE000SF6MP15 | CHF | 0.1 | 43.46 | 36.662 |
| DE000SF6MP23 | CHF | 0.1 | 48.46 | 40.885 |

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|---------------|-----|------|-----------|-----------|
| DE000SF6MP31 | CHF | 0.1 | 129.33 | 115.75 |
| DE000SF6MP49 | CHF | 1 | 12.68 | 11.317 |
| DE000SF6MP64 | CHF | 0.1 | 27.56 | 23.514 |
| DE000SF6MP72 | CHF | 0.1 | 28.56 | 24.365 |
| DE000SF6MP80 | CHF | 0.1 | 30.56 | 26.066 |
| DE000SF6MP98 | CHF | 0.1 | 32.56 | 27.777 |
| DE000SF6MQA0 | CHF | 0.1 | 34.56 | 29.478 |
| DE000SF6MQB8 | CHF | 0.1 | 36.56 | 31.189 |
| DE000SF6MQC6 | CHF | 0.1 | 38.56 | 32.89 |
| DE000SF6MQD4 | CHF | 0.1 | 40.56 | 34.601 |
| DE000SF6MQE2 | CHF | 0.1 | 42.56 | 36.302 |
| DE000SF6MQF9 | CHF | 0.1 | 44.56 | 38.013 |
| DE000SF6MQJ1 | CHF | 0.1 | 93.76 | 88.424 |
| DE000SF6NX97 | CHF | 0.01 | 16047.729 | 16,047.73 |
| DE000SF6NYA2 | CHF | 0.01 | 16057.732 | 16,057.73 |
| DE000SF6NYB0 | CHF | 0.01 | 16067.735 | 16,067.74 |
| DE000SF6NYF1 | CHF | 0.01 | 4348.72 | 4,348.72 |
| DE000SF6NXM9 | CHF | 1 | 16.943 | 16.943 |
| DE000SF6NXN7 | CHF | 1 | 17.143 | 17.143 |
| DE000SF6NXQ0 | CHF | 0.1 | 46.448 | 46.448 |
| DE000SF6NXR8 | CHF | 1 | 9.962 | 9.962 |
| DE000SF6NXS6 | CHF | 0.01 | 316.653 | 316.653 |
| DE000SF6NXT4 | CHF | 0.01 | 326.654 | 326.654 |
| DE000SF6NXU2 | CHF | 0.01 | 336.656 | 336.656 |
| DE000SF6NXV0 | CHF | 0.01 | 346.658 | 346.658 |
| DE000SF6NXW8 | CHF | 0.01 | 483.162 | 483.162 |
| DE000SF6NXX6 | CHF | 0.01 | 503.156 | 503.156 |
| DE000SF6NXY4 | CHF | 0.01 | 263.674 | 263.674 |
| DE000SF6NXZ1 | CHF | 0.01 | 268.675 | 268.675 |
| DE000SF6NX14 | CHF | 1 | 17.09 | 15.943 |
| DE000SF6NX22 | CHF | 1 | 17.29 | 16.133 |
| DE000SF6NX30 | CHF | 0.1 | 184.98 | 192.227 |
| DE000SF6NX55 | CHF | 0.01 | 708.83 | 682.334 |
| DE000SF6NX71 | CHF | 0.01 | 265.92 | 255.493 |
| DE000SF6NXA4 | CHF | 0.01 | 16040 | 15,729.21 |
| DE000SF6NXB2 | CHF | 0.01 | 16050 | 15,739.21 |
| DE000SF6NXC0 | CHF | 0.01 | 16060 | 15,749.21 |
| DE000SF6NXD8 | CHF | 0.01 | 16070 | 15,759.21 |
| DE000SF6NXJ5 | CHF | 0.01 | 4348.557 | 4,264.70 |
| DE000SF6NXL1 | CHF | 0.01 | 3828 | 3,736.31 |
| DE000SF6NYT2 | CHF | 0.1 | 141.71 | 135.657 |
| DE000SF6NYW6 | CHF | 0.1 | 219.86 | 203.271 |
| DE000SF6NYY2 | CHF | 0.1 | 165.33 | 128.505 |
| DE000SF6NY62 | CHF | 0.1 | 95.76 | 90.281 |
| DE000SF6NY70 | CHF | 0.1 | 138.52 | 109.198 |
| DE000SF6NY88 | CHF | 0.1 | 143.52 | 113.139 |
| DE000SF6NY96 | CHF | 0.1 | 154.16 | 121.522 |
| DE000SF6NZA9 | CHF | 0.1 | 164.48 | 129.655 |
| DE000SF6NZZB7 | CHF | 0.1 | 174.61 | 137.648 |
| DE000SF6NZZC5 | CHF | 0.1 | 184.7 | 145.601 |
| DE000SF6NZZD3 | CHF | 0.1 | 194.28 | 153.153 |
| DE000SF6NZZE1 | CHF | 0.1 | 204.33 | 161.076 |
| DE000SF6NZZF8 | CHF | 0.1 | 214.35 | 168.969 |
| DE000SF6NZZG6 | CHF | 0.1 | 224.33 | 176.841 |
| DE000SF6NZZH4 | CHF | 0.1 | 234.5 | 184.854 |
| DE000SF6QDK8 | CHF | 0.1 | 45.736 | 45.736 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6QDL6 | CHF | 0.1 | 46.736 | 46.736 |
| DE000SF6QDM4 | CHF | 1 | 17.342 | 17.342 |
| DE000SF6QDN2 | CHF | 1 | 17.542 | 17.542 |
| DE000SF6QDP7 | CHF | 1 | 17.742 | 17.742 |
| DE000SF6QDQ5 | CHF | 0.1 | 126.136 | 126.136 |
| DE000SF6QDR3 | CHF | 0.1 | 188.894 | 188.894 |
| DE000SF6QDS1 | CHF | 0.1 | 198.891 | 198.891 |
| DE000SF6QDT9 | CHF | 0.001 | 4409.751 | 4,409.75 |
| DE000SF6QDU7 | CHF | 0.01 | 273.664 | 273.664 |
| DE000SF6QDV5 | CHF | 0.01 | 278.665 | 278.665 |
| DE000SF6QDW3 | CHF | 0.1 | 91.828 | 91.828 |
| DE000SF6QDX1 | CHF | 0.01 | 7029 | 6,892.70 |
| DE000SF6QDY9 | CHF | 0.01 | 7992 | 8,152.55 |
| DE000SF6QDZ6 | CHF | 0.01 | 16080 | 15,768.16 |
| DE000SF6QD07 | CHF | 0.01 | 16090 | 15,778.16 |
| DE000SF6QD49 | CHF | 0.01 | 17700 | 18,055.72 |
| DE000SF6QD56 | CHF | 0.01 | 18920 | 19,300.35 |
| DE000SF6QD64 | CHF | 0.01 | 4359 | 4,274.86 |
| DE000SF6QD72 | CHF | 0.01 | 4369 | 4,283.86 |
| DE000SF6QD80 | CHF | 0.01 | 4803 | 4,899.57 |
| DE000SF6QD98 | CHF | 0.01 | 16076.554 | 16,076.55 |
| DE000SF6QEA7 | CHF | 0.01 | 16086.556 | 16,086.56 |
| DE000SF6QEB5 | CHF | 0.01 | 16096.558 | 16,096.56 |
| DE000SF6QEF6 | CHF | 0.01 | 17684.46 | 17,684.46 |
| DE000SF6QEG4 | CHF | 0.01 | 19308.952 | 19,308.95 |
| DE000SF6QEH2 | CHF | 0.01 | 4358.874 | 4,358.87 |
| DE000SF6QEJ8 | CHF | 0.01 | 4368.876 | 4,368.88 |
| DE000SF6QEK6 | CHF | 0.01 | 4802.594 | 4,802.59 |
| DE000SF6QEL4 | CHF | 0.01 | 5453.404 | 5,453.40 |
| DE000SF6QEM2 | CHF | 0.1 | 28.112 | 28.112 |
| DE000SF6QEN0 | CHF | 0.1 | 90.978 | 90.978 |
| DE000SF6QEP5 | CHF | 1 | 6.602 | 6.602 |
| DE000SF6QEQ3 | CHF | 1 | 6.802 | 6.802 |
| DE000SF6QER1 | CHF | 1 | 9.806 | 9.806 |
| DE000SF6QES9 | CHF | 1 | 10.005 | 10.005 |
| DE000SF6QET7 | CHF | 0.1 | 79.317 | 79.317 |
| DE000SF6QEU5 | CHF | 0.01 | 206.181 | 206.181 |
| DE000SF6QEV3 | CHF | 0.1 | 86.985 | 86.985 |
| DE000SF6QEX9 | CHF | 0.1 | 145.209 | 145.209 |
| DE000SF6QEZ4 | CHF | 1 | 17.79 | 16.413 |
| DE000SF6QE06 | CHF | 1 | 18.29 | 16.873 |
| DE000SF6QE14 | CHF | 1 | 18.79 | 17.333 |
| DE000SF6QE22 | CHF | 1 | 19.29 | 17.804 |
| DE000SF6QE30 | CHF | 1 | 19.79 | 18.264 |
| DE000SF6QE48 | CHF | 1 | 20.29 | 18.724 |
| DE000SF6QE55 | CHF | 0.1 | 20.79 | 19.184 |
| DE000SF6QE63 | CHF | 0.1 | 20.59 | 19.414 |
| DE000SF6QE71 | CHF | 0.1 | 90.06 | 87.288 |
| DE000SF6QE89 | CHF | 1 | 6.66 | 6.372 |
| DE000SF6QE97 | CHF | 1 | 9.83 | 10.295 |
| DE000SF6QFA4 | CHF | 0.1 | 54.86 | 52.661 |
| DE000SF6QFB2 | CHF | 0.1 | 110.42 | 105.281 |
| DE000SF6QFC0 | CHF | 1 | 6.85 | 7.618 |
| DE000SF6QFD8 | CHF | 1 | 17.9 | 18.874 |
| DE000SF6QFF3 | CHF | 0.1 | 39.56 | 41.068 |
| DE000SF6QFG1 | CHF | 0.1 | 41.56 | 43.147 |

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|---------------|-----|-------|---------|----------|
| DE000SF6QFH9 | CHF | 0.01 | 284.64 | 276.946 |
| DE000SF6QFJ5 | CHF | 0.01 | 407.19 | 392.739 |
| DE000SF6QFK3 | CHF | 0.01 | 605.48 | 628.556 |
| DE000SF6QFL1 | CHF | 0.01 | 207.87 | 201.86 |
| DE000SF6QFM9 | CHF | 0.01 | 308.63 | 318.087 |
| DE000SF6QFN7 | CHF | 0.1 | 33.08 | 31.636 |
| DE000SF6QFP2 | CHF | 0.1 | 144.84 | 140.108 |
| DE000SF6QF62 | CHF | 1 | 168.19 | 152.385 |
| DE000SF6QF70 | CHF | 1 | 173.19 | 156.916 |
| DE000SF6QF88 | CHF | 1 | 178.19 | 161.437 |
| DE000SF6QF96 | CHF | 1 | 183.19 | 165.968 |
| DE000SF6QGA2 | CHF | 1 | 188.19 | 170.499 |
| DE000SF6QGB0 | CHF | 1 | 193.19 | 175.03 |
| DE000SF6QGC8 | CHF | 1 | 198.19 | 179.561 |
| DE000SF6QGD6 | CHF | 1 | 203.19 | 184.092 |
| DE000SF6QGE4 | CHF | 1 | 208.19 | 188.623 |
| DE000SF6QGF1 | CHF | 0.1 | 213.19 | 193.154 |
| DE000SF6QGH7 | CHF | 0.1 | 268.43 | 299.511 |
| DE000SF6QGJ3 | CHF | 0.1 | 278.43 | 310.668 |
| DE000SF6Q GK1 | CHF | 0.1 | 288.43 | 321.825 |
| DE000SF6QFR8 | CHF | 0.1 | 45.94 | 44.306 |
| DE000SF6QFT4 | CHF | 1 | 17.49 | 16.322 |
| DE000SF6QFU2 | CHF | 1 | 17.69 | 16.502 |
| DE000SF6QFV0 | CHF | 0.1 | 126.49 | 121.875 |
| DE000SF6QFW8 | CHF | 0.01 | 194.98 | 202.63 |
| DE000SF6QFY4 | CHF | 0.01 | 707.37 | 676.995 |
| DE000SF6QFZ1 | CHF | 0.001 | 4417.48 | 4,264.51 |
| DE000SF6QF05 | CHF | 1 | 9.85 | 9.431 |
| DE000SF6QF13 | CHF | 1 | 18.37 | 19.235 |
| DE000SF6QF21 | CHF | 0.01 | 270.92 | 260.283 |
| DE000SF6QF39 | CHF | 0.01 | 275.92 | 265.083 |
| DE000SF6QF47 | CHF | 0.01 | 663.69 | 699.189 |
| DE000SF6QF54 | CHF | 0.01 | 396.81 | 382.698 |
| DE000SF6QGM7 | CHF | 0.001 | 4340.71 | 4,487.80 |
| DE000SF6QGN5 | CHF | 1 | 19.6 | 18.905 |
| DE000SF6QGP0 | CHF | 0.1 | 231.36 | 190.94 |
| DE000SF6QGQ8 | CHF | 0.1 | 236.36 | 195.071 |
| DE000SF6QGU0 | CHF | 1 | 6.84 | 6.202 |
| DE000SF6QGW6 | CHF | 0.1 | 36.22 | 32.939 |
| DE000SF6QGX4 | CHF | 0.1 | 26.64 | 24.857 |
| DE000SF6QGY2 | CHF | 0.01 | 1503.29 | 1,429.35 |
| DE000SF6QGZ9 | CHF | 0.01 | 1553.29 | 1,476.90 |
| DE000SF6QG04 | CHF | 0.01 | 1603.29 | 1,524.44 |
| DE000SF6QG38 | CHF | 0.1 | 191.21 | 179.087 |
| DE000SF6QG61 | CHF | 0.001 | 3480.87 | 3,354.31 |
| DE000SF6QHC6 | CHF | 0.01 | 332.81 | 320.714 |
| DE000SF6QHD4 | CHF | 0.01 | 647.82 | 621.272 |
| DE000SF6QHE2 | CHF | 0.01 | 667.82 | 640.457 |
| DE000SF6QHJ1 | CHF | 0.1 | 100.76 | 94.995 |
| DE000SF6QHL7 | CHF | 0.01 | 364 | 334.647 |
| DE000SF6QHM5 | CHF | 0.01 | 374 | 343.84 |
| DE000SF6QHN3 | CHF | 0.1 | 42.86 | 40.481 |
| DE000SF6QHQ6 | CHF | 0.1 | 249.5 | 196.661 |
| DE000SF6RW03 | CHF | 0.01 | 389.03 | 407.723 |
| DE000SF6RW11 | CHF | 0.01 | 280.92 | 269.882 |
| DE000SF6RW29 | CHF | 0.01 | 285.92 | 274.683 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6RW37 | CHF | 0.01 | 16105.374 | 16,105.37 |
| DE000SF6RW45 | CHF | 0.01 | 16115.375 | 16,115.38 |
| DE000SF6RW52 | CHF | 0.01 | 16125.376 | 16,125.38 |
| DE000SF6RW60 | CHF | 0.01 | 16135.378 | 16,135.38 |
| DE000SF6RW78 | CHF | 0.01 | 16145.379 | 16,145.38 |
| DE000SF6RW86 | CHF | 0.01 | 16155.381 | 16,155.38 |
| DE000SF6RW94 | CHF | 0.01 | 16165.382 | 16,165.38 |
| DE000SF6RXD9 | CHF | 0.01 | 17709.302 | 17,709.30 |
| DE000SF6RXE7 | CHF | 0.01 | 17734.297 | 17,734.30 |
| DE000SF6RXF4 | CHF | 0.01 | 17759.292 | 17,759.29 |
| DE000SF6RXG2 | CHF | 0.01 | 19335.962 | 19,335.96 |
| DE000SF6RXH0 | CHF | 0.01 | 19360.957 | 19,360.96 |
| DE000SF6RXJ6 | CHF | 0.01 | 19385.952 | 19,385.95 |
| DE000SF6RXN8 | CHF | 0.01 | 4830.058 | 4,830.06 |
| DE000SF6RXP3 | CHF | 0.01 | 5478.931 | 5,478.93 |
| DE000SF6RXT5 | CHF | 0.01 | 8042 | 8,204.41 |
| DE000SF6RXU3 | CHF | 0.01 | 16100 | 15,786.11 |
| DE000SF6RXV1 | CHF | 0.01 | 16110 | 15,796.11 |
| DE000SF6RXW9 | CHF | 0.01 | 16120 | 15,806.11 |
| DE000SF6RXX7 | CHF | 0.01 | 16130 | 15,816.11 |
| DE000SF6RXY5 | CHF | 0.01 | 16140 | 15,826.12 |
| DE000SF6RXZ2 | CHF | 0.01 | 16150 | 15,835.12 |
| DE000SF6RX02 | CHF | 0.01 | 16160 | 15,845.12 |
| DE000SF6RX36 | CHF | 0.01 | 17720 | 18,078.47 |
| DE000SF6RX44 | CHF | 0.01 | 17740 | 18,098.47 |
| DE000SF6RX51 | CHF | 0.01 | 17750 | 18,108.47 |
| DE000SF6RX69 | CHF | 0.01 | 17770 | 18,129.46 |
| DE000SF6RX77 | CHF | 0.01 | 18945 | 19,328.23 |
| DE000SF6RX85 | CHF | 0.01 | 18970 | 19,353.22 |
| DE000SF6RX93 | CHF | 0.01 | 18995 | 19,379.22 |
| DE000SF6RYD7 | CHF | 0.01 | 4826 | 4,924.04 |
| DE000SF6RYE5 | CHF | 0.01 | 5354 | 5,462.93 |
| DE000SF6RYF2 | CHF | 0.01 | 5379 | 5,487.93 |
| DE000SF6RYX5 | CHF | 0.01 | 724.05 | 698.313 |
| DE000SF6RYY3 | CHF | 0.1 | 92.06 | 89.222 |
| DE000SF6RYZ0 | CHF | 0.1 | 86.3 | 89.882 |
| DE000SF6RY01 | CHF | 1 | 6.86 | 6.562 |
| DE000SF6RY19 | CHF | 1 | 10.03 | 10.507 |
| DE000SF6RY27 | CHF | 0.1 | 87.73 | 84.941 |
| DE000SF6RY35 | CHF | 0.1 | 129.29 | 133.674 |
| DE000SF6RY43 | CHF | 0.1 | 115.42 | 110.045 |
| DE000SF6RY50 | CHF | 1 | 14.4 | 13.612 |
| DE000SF6RY68 | CHF | 0.01 | 1059.58 | 1,087.65 |
| DE000SF6RY84 | CHF | 0.1 | 108.81 | 104.234 |
| DE000SF6RY92 | CHF | 1 | 17.52 | 16.752 |
| DE000SF6RZA0 | CHF | 0.1 | 25.54 | 26.765 |
| DE000SF6RZB8 | CHF | 1 | 8.77 | 8.121 |
| DE000SF6RZC6 | CHF | 1 | 8.97 | 8.311 |
| DE000SF6RZD4 | CHF | 1 | 9.17 | 8.491 |
| DE000SF6RZE2 | CHF | 1 | 9.37 | 8.681 |
| DE000SF6RZG7 | CHF | 0.1 | 77.28 | 74.53 |
| DE000SF6TGN9 | CHF | 0.1 | 31.83 | 30.872 |
| DE000SF6TGP4 | CHF | 0.1 | 19.11 | 20.588 |
| DE000SF6TGQ2 | CHF | 0.1 | 136.49 | 131.495 |
| DE000SF6TGR0 | CHF | 0.01 | 204.98 | 213.063 |
| DE000SF6TGS8 | CHF | 1 | 9.09 | 8.68 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6TGT6 | CHF | 1 | 9.14 | 8.73 |
| DE000SF6TGU4 | CHF | 1 | 9.19 | 8.78 |
| DE000SF6TGV2 | CHF | 1 | 9.24 | 8.83 |
| DE000SF6TGW0 | CHF | 0.001 | 2780.42 | 2,694.32 |
| DE000SF6TGX8 | CHF | 0.01 | 290.92 | 279.472 |
| DE000SF6TGY6 | CHF | 1 | 16.57 | 16.031 |
| DE000SF6TGZ3 | CHF | 0.01 | 462.28 | 439.868 |
| DE000SF6TG19 | CHF | 0.01 | 683.69 | 720.371 |
| DE000SF6TG27 | CHF | 0.01 | 16174.192 | 16,174.19 |
| DE000SF6TG35 | CHF | 0.01 | 16184.193 | 16,184.19 |
| DE000SF6TG43 | CHF | 0.01 | 16194.193 | 16,194.19 |
| DE000SF6THE6 | CHF | 0.01 | 17784.143 | 17,784.14 |
| DE000SF6THF3 | CHF | 0.01 | 17809.141 | 17,809.14 |
| DE000SF6THG1 | CHF | 0.01 | 17834.138 | 17,834.14 |
| DE000SF6THH9 | CHF | 0.01 | 17859.136 | 17,859.14 |
| DE000SF6THJ5 | CHF | 0.01 | 17884.133 | 17,884.13 |
| DE000SF6THK3 | CHF | 0.01 | 19412.973 | 19,412.97 |
| DE000SF6THL1 | CHF | 0.01 | 19437.971 | 19,437.97 |
| DE000SF6THM9 | CHF | 0.01 | 19462.968 | 19,462.97 |
| DE000SF6THN7 | CHF | 0.01 | 19487.966 | 19,487.97 |
| DE000SF6THP2 | CHF | 0.01 | 19512.963 | 19,512.96 |
| DE000SF6THS6 | CHF | 0.01 | 5504.463 | 5,504.46 |
| DE000SF6THT4 | CHF | 0.01 | 7079 | 6,940.71 |
| DE000SF6THU2 | CHF | 0.01 | 16170 | 15,854.06 |
| DE000SF6THV0 | CHF | 0.01 | 16180 | 15,864.06 |
| DE000SF6THW8 | CHF | 0.01 | 16190 | 15,874.06 |
| DE000SF6TH67 | CHF | 0.01 | 17790 | 18,151.23 |
| DE000SF6TH75 | CHF | 0.01 | 17800 | 18,161.23 |
| DE000SF6TH83 | CHF | 0.01 | 17820 | 18,182.23 |
| DE000SF6TH91 | CHF | 0.01 | 17850 | 18,212.22 |
| DE000SF6TJA0 | CHF | 0.01 | 17860 | 18,222.22 |
| DE000SF6TJB8 | CHF | 0.01 | 17880 | 18,243.22 |
| DE000SF6TJC6 | CHF | 0.01 | 19020 | 19,406.11 |
| DE000SF6TJD4 | CHF | 0.01 | 19045 | 19,432.11 |
| DE000SF6TJE2 | CHF | 0.01 | 19070 | 19,457.10 |
| DE000SF6TJF9 | CHF | 0.01 | 19095 | 19,483.10 |
| DE000SF6TJG7 | CHF | 0.01 | 19120 | 19,508.10 |
| DE000SF6TJJ1 | CHF | 0.01 | 35150 | 34,295.29 |
| DE000SF6TJK9 | CHF | 0.01 | 40580 | 41,616.94 |
| DE000SF6TJL7 | CHF | 0.01 | 3878 | 3,783.33 |

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