

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 | 74.66 | 73.17 |
| DE000CU2DJU0 | CHF | 0.1 | 76.67 | 75.135 |
| DE000CU2DJV8 | CHF | 0.1 | 78.68 | 77.1 |
| DE000CU24U83 | CHF | 0.1 | 61.039 | 61.039 |
| DE000CU24VP3 | CHF | 0.1 | 120.869 | 120.869 |
| DE000CU24V90 | CHF | 0.01 | 161.767 | 161.767 |
| DE000CU24WB1 | CHF | 0.1 | 19.467 | 19.467 |
| DE000CU24738 | CHF | 0.1 | 144.72 | 149.606 |
| DE000CU248H3 | CHF | 0.01 | 167.16 | 172.257 |
| DE000CU27DL3 | CHF | 0.1 | 114.174 | 114.174 |
| DE000CU39UW9 | CHF | 0.1 | 101.223 | 101.223 |
| DE000CU39UX7 | CHF | 0.1 | 106.136 | 106.136 |
| DE000CU39UY5 | CHF | 0.1 | 111.05 | 111.05 |
| DE000CU39UZ2 | CHF | 0.1 | 115.963 | 115.963 |
| DE000CU39U78 | CHF | 0.01 | 358.288 | 358.288 |
| DE000CU39U86 | CHF | 0.01 | 368.125 | 368.125 |
| DE000CU39U94 | CHF | 0.01 | 377.963 | 377.963 |
| DE000CU39VA3 | CHF | 0.01 | 387.8 | 387.8 |
| DE000CU39VB1 | CHF | 0.01 | 397.638 | 397.638 |
| DE000CU39VC9 | CHF | 0.01 | 407.475 | 407.475 |
| DE000CU39VD7 | CHF | 0.01 | 417.313 | 417.313 |
| DE000CU39VE5 | CHF | 0.01 | 427.15 | 427.15 |
| DE000CU39VF2 | CHF | 0.01 | 436.988 | 436.988 |
| DE000CU39VS5 | CHF | 0.01 | 563.276 | 563.276 |
| DE000CU39VT3 | CHF | 0.01 | 582.93 | 582.93 |
| DE000CU39VU1 | CHF | 0.01 | 602.583 | 602.583 |
| DE000CU39X59 | CHF | 0.01 | 181.308 | 181.308 |
| DE000CU39ZE6 | CHF | 0.001 | 3167.18 | 3,270.31 |
| DE000CU39165 | CHF | 0.1 | 99.86 | 103.01 |
| DE000CU39173 | CHF | 0.1 | 104.72 | 108.021 |
| DE000CU39181 | CHF | 0.1 | 109.57 | 113.033 |
| DE000CU39199 | CHF | 0.1 | 114.43 | 118.045 |
| DE000CU392A4 | CHF | 0.1 | 119.29 | 123.056 |
| DE000CU392J5 | CHF | 0.01 | 348.81 | 339.176 |
| DE000CU392K3 | CHF | 0.01 | 358.74 | 348.822 |
| DE000CU392L1 | CHF | 0.01 | 368.66 | 358.462 |
| DE000CU392M9 | CHF | 0.01 | 378.59 | 368.113 |
| DE000CU392N7 | CHF | 0.01 | 388.51 | 377.753 |
| DE000CU392P2 | CHF | 0.01 | 398.43 | 387.395 |
| DE000CU392Q0 | CHF | 0.01 | 408.37 | 397.045 |
| DE000CU392R8 | CHF | 0.01 | 418.29 | 406.692 |
| DE000CU392S6 | CHF | 0.01 | 428.21 | 416.327 |
| DE000CU392T4 | CHF | 0.01 | 438.14 | 425.977 |
| DE000CU39256 | CHF | 0.01 | 566.33 | 582.958 |
| DE000CU39264 | CHF | 0.01 | 585.8 | 603.015 |
| DE000CU39272 | CHF | 0.01 | 605.28 | 623.071 |
| DE000CU39280 | CHF | 0.01 | 624.75 | 643.118 |
| DE000CU39470 | CHF | 0.1 | 83.88 | 80 |

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|--------------|-----|------|---------|---------|
| DE000CU395P5 | CHF | 0.01 | 181.94 | 191.253 |
| DE000CU39512 | CHF | 0.01 | 231.58 | 223.464 |
| DE000CU39520 | CHF | 0.01 | 236.44 | 228.148 |
| DE000CU39728 | CHF | 0.1 | 100.568 | 100.568 |
| DE000CU39819 | CHF | 0.1 | 20.51 | 20.51 |
| DE000CU39827 | CHF | 0.1 | 21.492 | 21.492 |
| DE000CU4AAR7 | CHF | 1 | 13.055 | 13.055 |
| DE000CU4AAS5 | CHF | 1 | 13.251 | 13.251 |
| DE000CU4AAT3 | CHF | 1 | 13.448 | 13.448 |
| DE000CU4AAU1 | CHF | 1 | 13.644 | 13.644 |
| DE000CU4AAV9 | CHF | 1 | 13.841 | 13.841 |
| DE000CU4AAW7 | CHF | 1 | 14.037 | 14.037 |
| DE000CU4AAX5 | CHF | 1 | 14.234 | 14.234 |
| DE000CU4AAY3 | CHF | 1 | 14.43 | 14.43 |
| DE000CU4AAZ0 | CHF | 1 | 14.627 | 14.627 |
| DE000CU4AA03 | CHF | 1 | 14.824 | 14.824 |
| DE000CU4AEV1 | CHF | 0.1 | 56.218 | 56.218 |
| DE000CU4AEW9 | CHF | 0.1 | 57.201 | 57.201 |
| DE000CU4AEX7 | CHF | 0.1 | 58.183 | 58.183 |
| DE000CU4AEY5 | CHF | 0.1 | 59.166 | 59.166 |
| DE000CU4AEZ2 | CHF | 0.1 | 60.149 | 60.149 |
| DE000CU4AFR6 | CHF | 0.1 | 76.13 | 76.13 |
| DE000CU4AFS4 | CHF | 0.1 | 78.098 | 78.098 |
| DE000CU4AFT2 | CHF | 0.1 | 80.066 | 80.066 |
| DE000CU4AFU0 | CHF | 0.1 | 82.037 | 82.037 |
| DE000CU4AFV8 | CHF | 0.1 | 84 | 84 |
| DE000CU4AGB8 | CHF | 0.1 | 55.016 | 55.016 |
| DE000CU4AGC6 | CHF | 0.1 | 56.001 | 56.001 |
| DE000CU4AGD4 | CHF | 0.1 | 56.984 | 56.984 |
| DE000CU4AGE2 | CHF | 0.1 | 57.974 | 57.974 |
| DE000CU4AGF9 | CHF | 0.1 | 58.951 | 58.951 |
| DE000CU4AGG7 | CHF | 0.1 | 59.935 | 59.935 |
| DE000CU4AGH5 | CHF | 0.1 | 60.921 | 60.921 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.902 | 61.902 |
| DE000CU4AGK9 | CHF | 0.1 | 62.887 | 62.887 |
| DE000CU4AGL7 | CHF | 0.1 | 63.872 | 63.872 |
| DE000CU4AGM5 | CHF | 0.1 | 64.855 | 64.855 |
| DE000CU4AGN3 | CHF | 0.1 | 65.838 | 65.838 |
| DE000CU4AGP8 | CHF | 0.1 | 66.822 | 66.822 |
| DE000CU4AHC4 | CHF | 0.1 | 86.699 | 86.699 |
| DE000CU4AHD2 | CHF | 0.1 | 88.665 | 88.665 |
| DE000CU4AHE0 | CHF | 0.1 | 90.63 | 90.63 |
| DE000CU4AHF7 | CHF | 0.1 | 92.595 | 92.595 |
| DE000CU4AHG5 | CHF | 0.1 | 94.561 | 94.561 |
| DE000CU4AHH3 | CHF | 0.1 | 96.526 | 96.526 |
| DE000CU4AHJ9 | CHF | 0.1 | 98.491 | 98.491 |
| DE000CU4AHK7 | CHF | 0.1 | 100.457 | 100.457 |
| DE000CU4AHL5 | CHF | 0.1 | 102.422 | 102.422 |
| DE000CU4AHM3 | CHF | 0.1 | 104.387 | 104.387 |
| DE000CU4AHN1 | CHF | 0.1 | 106.352 | 106.352 |
| DE000CU4AHP6 | CHF | 0.1 | 108.318 | 108.318 |
| DE000CU4AHQ4 | CHF | 0.1 | 110.283 | 110.283 |
| DE000CU4AHR2 | CHF | 0.1 | 112.249 | 112.249 |
| DE000CU4AH06 | CHF | 0.1 | 204.625 | 204.625 |
| DE000CU4AH14 | CHF | 0.01 | 217.483 | 217.483 |
| DE000CU4AH48 | CHF | 0.01 | 232.44 | 232.44 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AH55 | CHF | 0.01 | 237.357 | 237.357 |
| DE000CU4AH63 | CHF | 0.01 | 242.274 | 242.274 |
| DE000CU4AH71 | CHF | 0.01 | 247.193 | 247.193 |
| DE000CU4AH89 | CHF | 0.01 | 252.117 | 252.117 |
| DE000CU4AH97 | CHF | 0.01 | 257.036 | 257.036 |
| DE000CU4AJA4 | CHF | 0.01 | 261.949 | 261.949 |
| DE000CU4AJB2 | CHF | 0.01 | 266.905 | 266.905 |
| DE000CU4AJ79 | CHF | 0.001 | 3165.226 | 3,165.23 |
| DE000CU4AL42 | CHF | 0.01 | 333.848 | 333.848 |
| DE000CU4AQR3 | CHF | 0.1 | 20.47 | 21.358 |
| DE000CU4AQS1 | CHF | 0.1 | 21.45 | 22.38 |
| DE000CU4ASB3 | CHF | 1 | 13.1 | 13.75 |
| DE000CU4ASC1 | CHF | 1 | 13.3 | 13.957 |
| DE000CU4ASD9 | CHF | 1 | 13.5 | 14.163 |
| DE000CU4ASE7 | CHF | 1 | 13.69 | 14.36 |
| DE000CU4ASF4 | CHF | 1 | 13.88 | 14.566 |
| DE000CU4ASG2 | CHF | 1 | 14.07 | 14.763 |
| DE000CU4ASH0 | CHF | 1 | 14.27 | 14.969 |
| DE000CU4ASJ6 | CHF | 1 | 14.46 | 15.175 |
| DE000CU4ASK4 | CHF | 1 | 14.65 | 15.372 |
| DE000CU4ASL2 | CHF | 1 | 14.85 | 15.578 |
| DE000CU4AU74 | CHF | 1 | 13.37 | 12.792 |
| DE000CU4AXM0 | CHF | 0.1 | 56.97 | 59.388 |
| DE000CU4AXN8 | CHF | 0.1 | 57.94 | 60.401 |
| DE000CU4AXP3 | CHF | 0.1 | 58.91 | 61.413 |
| DE000CU4AXQ1 | CHF | 0.1 | 59.89 | 62.425 |
| DE000CU4AYY3 | CHF | 0.1 | 72.73 | 71.273 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.51 | 79.878 |
| DE000CU4AY05 | CHF | 0.1 | 83.48 | 81.807 |
| DE000CU4AZH5 | CHF | 0.1 | 50.97 | 49.852 |
| DE000CU4AZL7 | CHF | 0.1 | 53.93 | 52.742 |
| DE000CU4AZM5 | CHF | 0.1 | 54.92 | 53.705 |
| DE000CU4AZN3 | CHF | 0.1 | 55.9 | 54.669 |
| DE000CU4AZP8 | CHF | 0.1 | 56.89 | 55.634 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.88 | 56.6 |
| DE000CU4AZR4 | CHF | 0.1 | 59.76 | 58.44 |
| DE000CU4AZS2 | CHF | 0.1 | 60.74 | 59.401 |
| DE000CU4AZT0 | CHF | 0.1 | 61.73 | 60.365 |
| DE000CU4AZU8 | CHF | 0.1 | 62.72 | 61.332 |
| DE000CU4AZV6 | CHF | 0.1 | 63.7 | 62.293 |
| DE000CU4AZW4 | CHF | 0.1 | 64.69 | 63.257 |
| DE000CU4A0K3 | CHF | 0.1 | 87.22 | 89.238 |
| DE000CU4A0L1 | CHF | 0.1 | 89.18 | 91.243 |
| DE000CU4A0M9 | CHF | 0.1 | 91.14 | 93.248 |
| DE000CU4A0N7 | CHF | 0.1 | 93.11 | 95.262 |
| DE000CU4A0P2 | CHF | 0.1 | 95.07 | 97.267 |
| DE000CU4A0Q0 | CHF | 0.1 | 97.03 | 99.271 |
| DE000CU4A0R8 | CHF | 0.1 | 98.98 | 101.276 |
| DE000CU4A0S6 | CHF | 0.1 | 100.94 | 103.281 |
| DE000CU4A0T4 | CHF | 0.1 | 102.9 | 105.285 |
| DE000CU4A0U2 | CHF | 0.1 | 104.86 | 107.29 |
| DE000CU4A0V0 | CHF | 0.1 | 106.82 | 109.295 |
| DE000CU4A0W8 | CHF | 0.1 | 108.78 | 111.299 |
| DE000CU4A0X6 | CHF | 0.1 | 110.74 | 113.304 |
| DE000CU4A0Y4 | CHF | 0.1 | 112.69 | 115.309 |
| DE000CU4A0Z1 | CHF | 0.1 | 114.65 | 117.313 |

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|--------------|-----|------|---------|---------|
| DE000CU4A096 | CHF | 0.1 | 187.48 | 182.326 |
| DE000CU4A1C8 | CHF | 0.01 | 216.2 | 210.243 |
| DE000CU4A1G9 | CHF | 0.01 | 236.05 | 229.531 |
| DE000CU4A1H7 | CHF | 0.01 | 241 | 234.348 |
| DE000CU4A1J3 | CHF | 0.01 | 252.41 | 245.435 |
| DE000CU4A1K1 | CHF | 0.01 | 262.72 | 255.446 |
| DE000CU4A1L9 | CHF | 0.01 | 267.38 | 259.979 |
| DE000CU4A3Q4 | CHF | 0.1 | 72.056 | 72.056 |
| DE000CU4A3V4 | CHF | 0.1 | 38.105 | 38.105 |
| DE000CU4A492 | CHF | 1 | 7.205 | 7.205 |
| DE000CU4A5A3 | CHF | 1 | 7.403 | 7.403 |
| DE000CU4A5B1 | CHF | 1 | 7.6 | 7.6 |
| DE000CU4A5C9 | CHF | 1 | 7.798 | 7.798 |
| DE000CU4A5D7 | CHF | 1 | 7.995 | 7.995 |
| DE000CU4A5L0 | CHF | 0.1 | 124.384 | 124.384 |
| DE000CU4A5M8 | CHF | 0.1 | 134.259 | 134.259 |
| DE000CU4A5N6 | CHF | 0.1 | 144.133 | 144.133 |
| DE000CU4A6T1 | CHF | 0.1 | 95.195 | 95.195 |
| DE000CU4A708 | CHF | 1 | 6.708 | 6.708 |
| DE000CU4A716 | CHF | 1 | 7.207 | 7.207 |
| DE000CU4A8D1 | CHF | 0.1 | 47.815 | 47.815 |
| DE000CU4A8L4 | CHF | 0.1 | 75.942 | 75.942 |
| DE000CU4A8M2 | CHF | 0.1 | 80.879 | 80.879 |
| DE000CU4A8N0 | CHF | 0.1 | 85.817 | 85.817 |
| DE000CU4A8Y7 | CHF | 0.1 | 77.618 | 77.618 |
| DE000CU4A8Z4 | CHF | 0.1 | 87.493 | 87.493 |
| DE000CU4A815 | CHF | 0.1 | 56.678 | 56.678 |
| DE000CU4A823 | CHF | 0.1 | 61.696 | 61.696 |
| DE000CU4A898 | CHF | 0.1 | 98.735 | 98.735 |
| DE000CU4A9A5 | CHF | 0.1 | 103.672 | 103.672 |
| DE000CU4A9B3 | CHF | 0.1 | 108.609 | 108.609 |
| DE000CU4BCG4 | CHF | 0.1 | 80.773 | 80.773 |
| DE000CU4BCM2 | CHF | 0.1 | 144.16 | 144.16 |
| DE000CU4BD90 | CHF | 0.1 | 144.16 | 144.16 |
| DE000CU4BF72 | CHF | 0.01 | 335.28 | 348.747 |
| DE000CU4BF80 | CHF | 0.01 | 354.85 | 369.108 |
| DE000CU4BHD0 | CHF | 0.1 | 73.92 | 75.946 |
| DE000CU4BHF5 | CHF | 0.1 | 38 | 36.661 |
| DE000CU4BJM7 | CHF | 0.1 | 71.56 | 69.299 |
| DE000CU4BJN5 | CHF | 0.1 | 76.51 | 74.097 |
| DE000CU4BJU0 | CHF | 0.1 | 111.03 | 114.776 |
| DE000CU4BJV8 | CHF | 0.1 | 120.88 | 124.957 |
| DE000CU4BJW6 | CHF | 0.1 | 130.71 | 135.127 |
| DE000CU4BJ37 | CHF | 1 | 6.38 | 6.78 |
| DE000CU4BKN3 | CHF | 1 | 7.24 | 7.587 |
| DE000CU4BKP8 | CHF | 1 | 7.43 | 7.795 |
| DE000CU4BKQ6 | CHF | 1 | 7.62 | 7.992 |
| DE000CU4BKR4 | CHF | 1 | 7.82 | 8.199 |
| DE000CU4BKS2 | CHF | 1 | 8.02 | 8.406 |
| DE000CU4BK00 | CHF | 0.1 | 127.21 | 131.915 |
| DE000CU4BK18 | CHF | 0.1 | 137.13 | 142.204 |
| DE000CU4BK26 | CHF | 0.1 | 147.04 | 152.483 |
| DE000CU4BMG3 | CHF | 0.1 | 97.22 | 100.198 |
| DE000CU4BMS8 | CHF | 0.1 | 93.97 | 91.284 |
| DE000CU4BNW8 | CHF | 0.1 | 19.24 | 19.893 |
| DE000CU4BN15 | CHF | 1 | 7.28 | 7.044 |

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|--------------|-----|------|---------|---------|
| DE000CU4BPK8 | CHF | 0.1 | 72.2 | 74.712 |
| DE000CU4BPL6 | CHF | 0.1 | 77.17 | 79.857 |
| DE000CU4BPM4 | CHF | 0.1 | 82.14 | 85.001 |
| DE000CU4BPV5 | CHF | 0.1 | 76.24 | 79.386 |
| DE000CU4BPW3 | CHF | 0.1 | 81.12 | 84.471 |
| DE000CU4BPX1 | CHF | 0.1 | 86.01 | 89.566 |
| DE000CU4BQA7 | CHF | 0.1 | 51.13 | 53.138 |
| DE000CU4BQB5 | CHF | 0.1 | 53.1 | 55.182 |
| DE000CU4BQC3 | CHF | 0.1 | 55.06 | 57.216 |
| DE000CU4BQD1 | CHF | 0.1 | 57.01 | 59.25 |
| DE000CU4BQE9 | CHF | 0.1 | 58.97 | 61.284 |
| DE000CU4BQP5 | CHF | 0.1 | 81.45 | 84.463 |
| DE000CU4BQQ3 | CHF | 0.1 | 86.36 | 89.558 |
| DE000CU4BQR1 | CHF | 0.1 | 91.27 | 94.644 |
| DE000CU4BQT7 | CHF | 0.1 | 56.25 | 54.584 |
| DE000CU4BQU5 | CHF | 0.1 | 61.21 | 59.39 |
| DE000CU4BQ38 | CHF | 0.1 | 99.12 | 102.255 |
| DE000CU4BQ46 | CHF | 0.1 | 104.06 | 107.35 |
| DE000CU4BQ53 | CHF | 0.1 | 108.99 | 112.436 |
| DE000CU4BQ61 | CHF | 0.1 | 113.92 | 117.531 |
| DE000CU4BRD9 | CHF | 0.1 | 113.37 | 118.424 |
| DE000CU4BRE7 | CHF | 0.1 | 123.2 | 128.703 |
| DE000CU4BUH4 | CHF | 0.1 | 19.98 | 19.293 |
| DE000CU4BU32 | CHF | 0.1 | 142.92 | 151.022 |
| DE000CU4BXE5 | CHF | 0.1 | 28.65 | 27.833 |
| DE000CU4BZV4 | CHF | 0.1 | 26.09 | 25.172 |
| DE000CU4CE15 | CHF | 0.01 | 868.075 | 868.075 |
| DE000CU4DAV3 | CHF | 0.1 | 22.479 | 22.479 |
| DE000CU4DA00 | CHF | 1 | 15.023 | 15.023 |
| DE000CU4DA18 | CHF | 1 | 15.219 | 15.219 |
| DE000CU4DA26 | CHF | 1 | 15.416 | 15.416 |
| DE000CU4DBA5 | CHF | 0.1 | 62.027 | 62.027 |
| DE000CU4DBB3 | CHF | 0.1 | 130.579 | 130.579 |
| DE000CU4DBE7 | CHF | 0.1 | 116.151 | 116.151 |
| DE000CU4DBQ1 | CHF | 0.01 | 343.704 | 343.704 |
| DE000CU4DBZ2 | CHF | 0.01 | 415.313 | 415.313 |
| DE000CU4DFN9 | CHF | 0.01 | 361.376 | 361.376 |
| DE000CU4DFT6 | CHF | 0.1 | 69.611 | 69.611 |
| DE000CU4DF05 | CHF | 1 | 8.195 | 8.195 |
| DE000CU4DF13 | CHF | 1 | 8.392 | 8.392 |
| DE000CU4DF39 | CHF | 0.01 | 154.02 | 154.02 |
| DE000CU4DGB2 | CHF | 0.1 | 90.762 | 90.762 |
| DE000CU4DGD8 | CHF | 0.1 | 92.438 | 92.438 |
| DE000CU4DGE6 | CHF | 0.1 | 113.559 | 113.559 |
| DE000CU4DGU2 | CHF | 0.1 | 154.055 | 154.055 |
| DE000CU4DKW0 | CHF | 0.1 | 22.42 | 23.397 |
| DE000CU4DK24 | CHF | 1 | 15.05 | 15.787 |
| DE000CU4DK32 | CHF | 1 | 15.23 | 15.984 |
| DE000CU4DLB2 | CHF | 0.1 | 60.87 | 63.448 |
| DE000CU4DLC0 | CHF | 0.1 | 61.84 | 64.461 |
| DE000CU4DLJ5 | CHF | 0.1 | 116.64 | 119.348 |
| DE000CU4DLY4 | CHF | 0.1 | 124.17 | 128.101 |
| DE000CU4DL72 | CHF | 0.01 | 191.71 | 201.526 |
| DE000CU4DL98 | CHF | 0.01 | 416.2 | 431.986 |
| DE000CU4DMG9 | CHF | 0.1 | 78.89 | 81.048 |
| DE000CU4DMJ3 | CHF | 0.1 | 71.54 | 74.264 |

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|--------------|-----|------|-----------|-----------|
| DE000CU4DND4 | CHF | 1 | 12.58 | 13.012 |
| DE000CU4DNF9 | CHF | 0.1 | 90.91 | 94.67 |
| DE000CU4DNG7 | CHF | 0.1 | 95.8 | 99.766 |
| DE000CU4DNJ1 | CHF | 0.1 | 63.85 | 66.353 |
| DE000CU4DNK9 | CHF | 0.1 | 65.8 | 68.387 |
| DE000CU4DN21 | CHF | 0.1 | 152.58 | 161.233 |
| DE000CU4DU63 | CHF | 0.01 | 9134.769 | 9,367.74 |
| DE000CU4DU71 | CHF | 0.01 | 9234.769 | 9,468.47 |
| DE000CU4DU89 | CHF | 0.01 | 9324.769 | 9,569.20 |
| DE000CU4DU97 | CHF | 0.01 | 9424.769 | 9,669.93 |
| DE000CU4DVA3 | CHF | 0.01 | 9524.769 | 9,771.65 |
| DE000CU4DVB1 | CHF | 0.01 | 9624.769 | 9,872.38 |
| DE000CU4DVC9 | CHF | 0.01 | 9724.769 | 9,973.11 |
| DE000CU4DVD7 | CHF | 0.01 | 9824.769 | 10,073.85 |
| DE000CU4DVE5 | CHF | 0.01 | 9924.769 | 10,176.26 |
| DE000CU4DVF2 | CHF | 0.01 | 10014.769 | 10,275.31 |
| DE000CU4DVG0 | CHF | 0.01 | 10114.769 | 10,377.72 |
| DE000CU4DVH8 | CHF | 0.01 | 10214.769 | 10,476.77 |
| DE000CU4DVJ4 | CHF | 0.01 | 10314.769 | 10,577.50 |
| DE000CU4DZK3 | CHF | 1 | 5.21 | 5.409 |
| DE000CU4ED55 | CHF | 0.1 | 1132.129 | 1,132.13 |
| DE000CU4EEB5 | CHF | 0.1 | 1192.138 | 1,192.14 |
| DE000CU4EEC3 | CHF | 0.1 | 1202.142 | 1,202.14 |
| DE000CU4EED1 | CHF | 0.1 | 1212.145 | 1,212.15 |
| DE000CU4EEE9 | CHF | 0.1 | 1222.148 | 1,222.15 |
| DE000CU4EEF6 | CHF | 0.1 | 1232.151 | 1,232.15 |
| DE000CU4EEG4 | CHF | 0.1 | 1242.155 | 1,242.16 |
| DE000CU4EEH2 | CHF | 0.1 | 1252.158 | 1,252.16 |
| DE000CU4EEJ8 | CHF | 0.1 | 1262.164 | 1,262.16 |
| DE000CU4EEK6 | CHF | 0.1 | 1272.164 | 1,272.16 |
| DE000CU4EEL4 | CHF | 0.1 | 1282.168 | 1,282.17 |
| DE000CU4EEM2 | CHF | 0.1 | 1292.254 | 1,292.25 |
| DE000CU4EEN0 | CHF | 0.1 | 1302.174 | 1,302.17 |
| DE000CU4EEP5 | CHF | 0.1 | 1312.179 | 1,312.18 |
| DE000CU4EEQ3 | CHF | 0.1 | 1322.181 | 1,322.18 |
| DE000CU4EER1 | CHF | 0.1 | 1332.184 | 1,332.18 |
| DE000CU4EES9 | CHF | 0.1 | 1342.187 | 1,342.19 |
| DE000CU4EET7 | CHF | 0.1 | 1352.191 | 1,352.19 |
| DE000CU4EEU5 | CHF | 0.1 | 1362.194 | 1,362.19 |
| DE000CU4EEV3 | CHF | 0.1 | 1382.2 | 1,382.20 |
| DE000CU4EEW1 | CHF | 0.1 | 1392.204 | 1,392.20 |
| DE000CU4EEX9 | CHF | 0.1 | 1402.4 | 1,402.40 |
| DE000CU4EEY7 | CHF | 0.1 | 1412.21 | 1,412.21 |
| DE000CU4EEZ4 | CHF | 0.1 | 1422.214 | 1,422.21 |
| DE000CU4EE05 | CHF | 0.1 | 1432.236 | 1,432.24 |
| DE000CU4EE13 | CHF | 0.1 | 1442.22 | 1,442.22 |
| DE000CU4EE21 | CHF | 0.1 | 1452.229 | 1,452.23 |
| DE000CU4EE39 | CHF | 0.1 | 1462.227 | 1,462.23 |
| DE000CU4EE47 | CHF | 0.1 | 1472.238 | 1,472.24 |
| DE000CU4EE54 | CHF | 0.1 | 1482.272 | 1,482.27 |
| DE000CU4EE62 | CHF | 0.1 | 1492.237 | 1,492.24 |
| DE000CU4EE70 | CHF | 0.1 | 1502.24 | 1,502.24 |
| DE000CU4EE88 | CHF | 0.1 | 1512.291 | 1,512.29 |
| DE000CU4EE96 | CHF | 0.1 | 1522.26 | 1,522.26 |
| DE000CU4EFA4 | CHF | 0.1 | 1532.269 | 1,532.27 |
| DE000CU4EFB2 | CHF | 0.1 | 1542.275 | 1,542.28 |

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|--------------|-----|-----|----------|----------|
| DE000CU4EFC0 | CHF | 0.1 | 1552.256 | 1,552.26 |
| DE000CU4EFD8 | CHF | 0.1 | 1562.367 | 1,562.37 |
| DE000CU4EFV0 | CHF | 1 | 10.727 | 10.727 |
| DE000CU4EGG9 | CHF | 1 | 12.965 | 12.965 |
| DE000CU4EKM9 | CHF | 1 | 7.15 | 6.629 |
| DE000CU4EV53 | CHF | 0.1 | 276.4 | 267.754 |
| DE000CU4EY43 | CHF | 0.1 | 59.071 | 59.071 |
| DE000CU4EY50 | CHF | 0.1 | 64.014 | 64.014 |
| DE000CU4EZC8 | CHF | 0.1 | 90.48 | 90.48 |
| DE000CU4EZD6 | CHF | 0.1 | 95.421 | 95.421 |
| DE000CU4EZ26 | CHF | 0.1 | 45.507 | 45.507 |
| DE000CU4EZ34 | CHF | 0.1 | 47.483 | 47.483 |
| DE000CU4EZ42 | CHF | 0.1 | 49.459 | 49.459 |
| DE000CU4EZ59 | CHF | 0.1 | 51.435 | 51.435 |
| DE000CU4EZ67 | CHF | 0.1 | 53.412 | 53.412 |
| DE000CU4EZ75 | CHF | 0.1 | 55.388 | 55.388 |
| DE000CU4E4L9 | CHF | 0.1 | 23.99 | 25.09 |
| DE000CU4FDN9 | CHF | 0.1 | 110.76 | 114.373 |
| DE000CU4FE20 | CHF | 0.1 | 26.92 | 27.628 |
| DE000CU4FE38 | CHF | 0.1 | 27.9 | 28.636 |
| DE000CU4FE46 | CHF | 0.1 | 28.88 | 29.644 |
| DE000CU4FG69 | CHF | 0.1 | 41.79 | 40.583 |
| DE000CU4FHE9 | CHF | 0.1 | 77.73 | 80.109 |
| DE000CU4FHF6 | CHF | 0.1 | 82.62 | 85.149 |
| DE000CU4FHG4 | CHF | 0.1 | 87.51 | 90.188 |
| DE000CU4FHH2 | CHF | 0.1 | 92.41 | 95.237 |
| DE000CU4FH27 | CHF | 1 | 18.6 | 17.875 |
| DE000CU4FLV5 | CHF | 1 | 5.8 | 6.054 |
| DE000CU4FLW3 | CHF | 1 | 6 | 6.262 |
| DE000CU4FMP5 | CHF | 0.1 | 58.3 | 56.36 |
| DE000CU4FMQ3 | CHF | 0.1 | 63.32 | 61.203 |
| DE000CU4FMY7 | CHF | 0.1 | 95.29 | 98.705 |
| DE000CU4FN37 | CHF | 0.1 | 45.71 | 47.131 |
| DE000CU4FN45 | CHF | 0.1 | 47.67 | 49.147 |
| DE000CU4FN52 | CHF | 0.1 | 49.63 | 51.163 |
| DE000CU4FN60 | CHF | 0.1 | 51.59 | 53.189 |
| DE000CU4FPK9 | CHF | 1 | 14.26 | 14.81 |
| DE000CU4FPM5 | CHF | 0.1 | 35.14 | 33.165 |
| DE000CU4FPR4 | CHF | 0.1 | 50.94 | 54.172 |
| DE000CU4FPS2 | CHF | 0.1 | 55.78 | 59.32 |
| DE000CU4FPT0 | CHF | 0.1 | 60.62 | 64.468 |
| DE000CU4FPU8 | CHF | 0.1 | 65.46 | 69.616 |
| DE000CU4GCZ3 | CHF | 0.1 | 74.562 | 74.562 |
| DE000CU4GC47 | CHF | 1 | 13.908 | 13.908 |
| DE000CU4GE86 | CHF | 0.1 | 29.87 | 30.655 |
| DE000CU4GFB7 | CHF | 0.1 | 76.55 | 79.465 |
| DE000CU4GFS1 | CHF | 0.1 | 53.55 | 55.21 |
| DE000CU4G3L9 | CHF | 1 | 85.058 | 85.058 |
| DE000CU4G3M7 | CHF | 1 | 86.062 | 86.062 |
| DE000CU4G3N5 | CHF | 1 | 87.048 | 87.048 |
| DE000CU4G4N3 | CHF | 1 | 85.27 | 87.889 |
| DE000CU4G4P8 | CHF | 1 | 87.24 | 89.925 |
| DE000CU4G4Q6 | CHF | 1 | 89.22 | 91.962 |
| DE000CU4G4R4 | CHF | 1 | 91.19 | 93.999 |
| DE000CU4G648 | CHF | 1 | 85.37 | 87.985 |
| DE000CU4G655 | CHF | 1 | 86.36 | 89.004 |

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|---------------|-----|------|-----------|-----------|
| DE000CU4G663 | CHF | 1 | 87.34 | 90.022 |
| DE000CU4HE69 | CHF | 0.1 | 23.461 | 23.461 |
| DE000CU4HFD1 | CHF | 1 | 15.614 | 15.614 |
| DE000CU4HFE9 | CHF | 1 | 15.81 | 15.81 |
| DE000CU4HGA5 | CHF | 0.1 | 100.49 | 100.49 |
| DE000CU4HJA9 | CHF | 0.01 | 341.418 | 341.418 |
| DE000CU4HJD3 | CHF | 0.1 | 76.938 | 76.938 |
| DE000CU4HJ23 | CHF | 0.1 | 82.518 | 82.518 |
| DE000CU4HJ98 | CHF | 0.1 | 67.506 | 67.506 |
| DE000CU4HMX5 | CHF | 0.1 | 82.08 | 85.285 |
| DE000CU4HMY3 | CHF | 0.1 | 84.09 | 87.375 |
| DE000CU4HN01 | CHF | 0.1 | 23.31 | 24.33 |
| DE000CU4HN50 | CHF | 1 | 15.39 | 16.147 |
| DE000CU4HN68 | CHF | 1 | 15.58 | 16.343 |
| DE000CU4HN76 | CHF | 1 | 15.77 | 16.549 |
| DE000CU4HPU4 | CHF | 0.01 | 247.76 | 240.909 |
| DE000CU4HSP8 | CHF | 0.01 | 10374.769 | 10,644.35 |
| DE000CU4HT96 | CHF | 0.01 | 373.38 | 388.39 |
| DE000CU4HUN9 | CHF | 0.1 | 83.59 | 85.883 |
| DE000CU4HUQ2 | CHF | 0.1 | 81.26 | 84.363 |
| DE000CU4HVF3 | CHF | 0.1 | 86.85 | 89.882 |
| DE000CU4HVG1 | CHF | 0.1 | 48.85 | 50.761 |
| DE000CU4HVVH9 | CHF | 0.1 | 60.75 | 63.134 |
| DE000CU4HVJ5 | CHF | 0.1 | 33.77 | 35.203 |
| DE000CU4HVS6 | CHF | 0.1 | 51.53 | 53.493 |
| DE000CU4HVU2 | CHF | 0.1 | 69.92 | 73.034 |
| DE000CU4HV50 | CHF | 0.01 | 161.75 | 170.925 |
| DE000CU4HWC8 | CHF | 1 | 15.22 | 15.805 |
| DE000CU4SXZ4 | CHF | 0.1 | 322.9 | 303.115 |
| DE000CU4TJE6 | CHF | 0.1 | 118.54 | 122.294 |
| DE000CU4TQ53 | CHF | 0.1 | 31.823 | 31.823 |
| DE000CU4TRF6 | CHF | 0.01 | 425.106 | 425.106 |
| DE000CU4TSU3 | CHF | 0.01 | 10474.769 | 10,746.48 |
| DE000CU4TSV1 | CHF | 0.01 | 10574.769 | 10,847.07 |
| DE000CU4T633 | CHF | 0.1 | 118.438 | 118.438 |
| DE000CU4T674 | CHF | 0.1 | 163.858 | 163.858 |
| DE000CU4T7B6 | CHF | 1 | 14.887 | 14.887 |
| DE000CU4T9A4 | CHF | 0.1 | 33.49 | 35.062 |
| DE000CU4T9Q0 | CHF | 0.01 | 424.98 | 441.1 |
| DE000CU4T9T4 | CHF | 0.1 | 30.77 | 31.581 |
| DE000CU4T955 | CHF | 1 | 2.52 | 2.593 |
| DE000CU4T963 | CHF | 0.1 | 53.56 | 55.606 |
| DE000CU4T989 | CHF | 0.1 | 99.92 | 103.499 |
| DE000CU4UAB9 | CHF | 0.1 | 70.13 | 74.585 |
| DE000CU4UD55 | CHF | 1 | 16.006 | 16.006 |
| DE000CU4UD63 | CHF | 1 | 16.203 | 16.203 |
| DE000CU4UXH8 | CHF | 0.1 | 134.41 | 137.232 |
| DE000CU4U0B8 | CHF | 0.1 | 91.9 | 95.104 |
| DE000CU4VEV7 | CHF | 0.01 | 7300 | 7,155.59 |
| DE000CU4VFK7 | CHF | 1 | 15.98 | 16.766 |
| DE000CU4VFR2 | CHF | 0.1 | 50.02 | 48.915 |
| DE000CU4VHT4 | CHF | 0.1 | 35.77 | 37.287 |
| DE000CU4VHU2 | CHF | 1 | 2.61 | 2.694 |
| DE000CU4VHX6 | CHF | 1 | 6.19 | 6.453 |
| DE000CU4VT72 | CHF | 0.01 | 191.14 | 191.14 |
| DE000CU4VWS5 | CHF | 1 | 16.18 | 16.975 |

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|--------------|-----|------|----------|----------|
| DE000CU4VZC2 | CHF | 0.1 | 118.47 | 121.223 |
| DE000CU4VZD0 | CHF | 0.1 | 120.43 | 123.229 |
| DE000CU4V225 | CHF | 0.1 | 63.021 | 63.021 |
| DE000CU4V3A3 | CHF | 0.1 | 118.135 | 118.135 |
| DE000CU4V4Q7 | CHF | 0.1 | 62.76 | 65.424 |
| DE000CU4V4R5 | CHF | 0.1 | 58.81 | 57.507 |
| DE000CU4V5H3 | CHF | 0.1 | 108.34 | 113.169 |
| DE000CU4V5J9 | CHF | 0.1 | 118.18 | 123.451 |
| DE000CU4V5Z5 | CHF | 0.1 | 66.21 | 69.311 |
| DE000CU4WMA2 | CHF | 0.1 | 1572.04 | 1,572.04 |
| DE000CU4WQC9 | CHF | 0.1 | 123.71 | 127.635 |
| DE000CU4WQG0 | CHF | 0.1 | 55.65 | 57.769 |
| DE000CU4WQH8 | CHF | 0.1 | 75 | 78.341 |
| DE000CU4WT97 | CHF | 1 | 16.402 | 16.402 |
| DE000CU5AQG3 | CHF | 0.1 | 72.454 | 72.454 |
| DE000CU5ASR6 | CHF | 0.1 | 115.72 | 119.5 |
| DE000CU5AS10 | CHF | 0.1 | 57.66 | 59.86 |
| DE000CU5AV64 | CHF | 0.1 | 71.28 | 74.618 |
| DE000CU5AZT7 | CHF | 0.1 | 135.521 | 135.521 |
| DE000CU5A2E1 | CHF | 0.01 | 380.969 | 380.969 |
| DE000CU5BDU0 | CHF | 1 | 4.7 | 4.875 |
| DE000CU5BEK9 | CHF | 0.01 | 392.02 | 407.78 |
| DE000CU5BFJ8 | CHF | 0.1 | 101.85 | 104.977 |
| DE000CU5BF22 | CHF | 1 | 6.36 | 6.636 |
| DE000CU5BF30 | CHF | 1 | 6.56 | 6.844 |
| DE000CU5BF48 | CHF | 1 | 6.76 | 7.051 |
| DE000CU5BW70 | CHF | 0.1 | 127.82 | 133.526 |
| DE000CU5CJW1 | CHF | 0.1 | 105.24 | 100.768 |
| DE000CU5CZG0 | CHF | 0.1 | 2039.154 | 2,039.15 |
| DE000CU5C6H3 | CHF | 0.1 | 86.06 | 89.341 |
| DE000CU5C7H1 | CHF | 0.01 | 200.977 | 200.977 |
| DE000CU5C7J7 | CHF | 0.01 | 210.808 | 210.808 |
| DE000CU5C8L1 | CHF | 0.1 | 139.11 | 142.03 |
| DE000CU5C8T4 | CHF | 0.01 | 215.26 | 226.288 |
| DE000CU5DFY3 | CHF | 0.1 | 65.75 | 64.296 |
| DE000CU5DGA1 | CHF | 0.1 | 79.467 | 79.467 |
| DE000CU5DJT5 | CHF | 0.1 | 34.94 | 33.111 |
| DE000CU5D014 | CHF | 1 | 6.06 | 6.44 |
| DE000CU5EL21 | CHF | 1 | 4.9 | 5.086 |
| DE000CU5ETQ8 | CHF | 0.1 | 140.456 | 140.456 |
| DE000CU5ET56 | CHF | 0.01 | 434.965 | 434.965 |
| DE000CU5EZ17 | CHF | 0.01 | 434.29 | 450.769 |
| DE000CU5E0W3 | CHF | 0.1 | 106.9 | 110.183 |
| DE000CU5XV00 | CHF | 0.1 | 84.414 | 84.414 |
| DE000CU5YC10 | CHF | 0.1 | 32.81 | 32.81 |
| DE000CU5YD50 | CHF | 0.1 | 34.47 | 36.087 |
| DE000CU5YEG9 | CHF | 0.1 | 2089.184 | 2,089.18 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.788 | 34.788 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.754 | 36.754 |
| DE000CU5Y6R6 | CHF | 0.01 | 622.324 | 622.324 |
| DE000CU5Y8E0 | CHF | 0.01 | 171.571 | 171.571 |
| DE000CU5ZAK6 | CHF | 0.1 | 36.47 | 38.186 |
| DE000CU5ZAL4 | CHF | 0.1 | 38.47 | 40.28 |
| DE000CU5ZAQ3 | CHF | 0.1 | 144.21 | 147.237 |
| DE000CU5ZB69 | CHF | 0.1 | 154.43 | 159.648 |
| DE000CU5ZCB1 | CHF | 0.01 | 176.79 | 182.179 |

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|--------------|-----|------|-----------|-----------|
| DE000CU5ZCM8 | CHF | 0.1 | 31.49 | 33.03 |
| DE000CU5ZKL3 | CHF | 0.1 | 145.372 | 145.372 |
| DE000CU5ZKU4 | CHF | 0.01 | 444.772 | 444.772 |
| DE000CU5ZM33 | CHF | 0.1 | 104.54 | 108.284 |
| DE000CU5ZM82 | CHF | 0.1 | 74.8 | 79.549 |
| DE000CU5ZSD3 | CHF | 0.1 | 123.335 | 123.335 |
| DE000CU5ZSK8 | CHF | 0.1 | 100.323 | 100.323 |
| DE000CU5ZUV1 | CHF | 0.01 | 443.17 | 459.987 |
| DE000CU5ZVD7 | CHF | 0.1 | 37.64 | 39.238 |
| DE000CU5Z1D6 | CHF | 0.01 | 454.643 | 454.643 |
| DE000CU5Z4N9 | CHF | 1 | 16.6 | 16.6 |
| DE000CU5Z4P4 | CHF | 1 | 16.796 | 16.796 |
| DE000CU5Z6A1 | CHF | 1 | 16.34 | 17.143 |
| DE000CU5Z6B9 | CHF | 1 | 16.53 | 17.35 |
| DE000CU5Z6T1 | CHF | 0.01 | 452.91 | 470.098 |
| DE000CU5Z785 | CHF | 1 | 16.994 | 16.994 |
| DE000CU5Z793 | CHF | 1 | 17.191 | 17.191 |
| DE000CU5Z8R1 | CHF | 0.01 | 464.519 | 464.519 |
| DE000CU5Z967 | CHF | 1 | 16.73 | 17.558 |
| DE000CU5Z975 | CHF | 1 | 16.92 | 17.754 |
| DE000CU5Z983 | CHF | 1 | 17.12 | 17.961 |
| DE000CU50AT4 | CHF | 0.01 | 462.62 | 480.181 |
| DE000CU50B91 | CHF | 0.1 | 72.7 | 74.926 |
| DE000CU50CF9 | CHF | 1 | 2.7 | 2.782 |
| DE000CU50CJ1 | CHF | 0.1 | 79.79 | 83.349 |
| DE000CU50FC9 | CHF | 0.01 | 472.32 | 490.256 |
| DE000CU50MX1 | CHF | 1 | 87.997 | 87.997 |
| DE000CU50MY9 | CHF | 1 | 88.994 | 88.994 |
| DE000CU50MZ6 | CHF | 1 | 89.989 | 89.989 |
| DE000CU50NN0 | CHF | 1 | 88.26 | 90.971 |
| DE000CU50NP5 | CHF | 1 | 89.25 | 91.99 |
| DE000CU50NQ3 | CHF | 1 | 90.24 | 93.009 |
| DE000CU50Q11 | CHF | 0.1 | 59.59 | 61.864 |
| DE000CU50SJ7 | CHF | 0.01 | 474.396 | 474.396 |
| DE000CU50X20 | CHF | 0.01 | 181.469 | 181.469 |
| DE000CU50YE6 | CHF | 0.1 | 105.278 | 105.278 |
| DE000CU509L0 | CHF | 0.1 | 37.49 | 38.876 |
| DE000CU509N6 | CHF | 0.1 | 110.85 | 114.824 |
| DE000CU51KR5 | CHF | 0.1 | 130.748 | 130.748 |
| DE000CU51PN3 | CHF | 0.01 | 188.91 | 194.682 |
| DE000CU51PR4 | CHF | 1 | 2.81 | 2.892 |
| DE000CU51SN7 | CHF | 0.1 | 61.17 | 63.831 |
| DE000CU6P2M6 | CHF | 0.1 | 74.044 | 74.044 |
| DE000CU6QAN7 | CHF | 0.1 | 58.64 | 60.405 |
| DE000CU6QFK2 | CHF | 0.1 | 24.24 | 25.298 |
| DE000CU6QL83 | CHF | 0.1 | 24.446 | 24.446 |
| DE000CU6QMM4 | CHF | 0.01 | 484.244 | 484.244 |
| DE000CU6QNE9 | CHF | 0.1 | 81.856 | 81.856 |
| DE000CU6QNM2 | CHF | 0.01 | 191.291 | 191.291 |
| DE000CU6QNT7 | CHF | 0.1 | 77.372 | 77.372 |
| DE000CU6QRG5 | CHF | 0.1 | 20.19 | 20.875 |
| DE000CU6QSG3 | CHF | 0.01 | 481.34 | 499.618 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10654.769 | 10,928.05 |
| DE000CU6Q097 | CHF | 0.1 | 25.22 | 26.322 |
| DE000CU6Q1X4 | CHF | 0.1 | 96.74 | 100.12 |
| DE000CU6Q113 | CHF | 1 | 2.91 | 2.996 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RA02 | CHF | 0.1 | 25.436 | 25.436 |
| DE000CU6RBQ6 | CHF | 0.1 | 67.74 | 69.809 |
| DE000CU6RCP6 | CHF | 0.1 | 20.451 | 20.451 |
| DE000CU6RCW2 | CHF | 1 | 15.871 | 15.871 |
| DE000CU6RGW3 | CHF | 0.1 | 128.56 | 132.639 |
| DE000CU6RKN4 | CHF | 0.01 | 494.14 | 494.14 |
| DE000CU6RM73 | CHF | 0.01 | 491.42 | 510.083 |
| DE000CU6RPG7 | CHF | 0.01 | 10764.769 | 11,036.86 |
| DE000CU6RPP8 | CHF | 0.1 | 88.5 | 90.926 |
| DE000CU6RPS2 | CHF | 0.1 | 62.83 | 65.423 |
| DE000CU6RSB2 | CHF | 0.1 | 86.826 | 86.826 |
| DE000CU6RY12 | CHF | 0.1 | 65.001 | 65.001 |
| DE000CU6RZX1 | CHF | 0.1 | 74.16 | 77.308 |
| DE000CU6RZY9 | CHF | 0.1 | 79.16 | 82.522 |
| DE000CU6R2C5 | CHF | 0.1 | 89.3 | 89.3 |
| DE000CU6SU49 | CHF | 0.1 | 64.57 | 67.308 |
| DE000CU6SU56 | CHF | 0.001 | 3354.93 | 3,464.25 |
| DE000CU6S3G3 | CHF | 1 | 17.391 | 17.391 |
| DE000CU6S4Y4 | CHF | 0.1 | 62.681 | 62.681 |
| DE000CU6S4Z1 | CHF | 0.1 | 63.669 | 63.669 |
| DE000CU6TB09 | CHF | 0.1 | 345.86 | 324.647 |
| DE000CU6TCJ5 | CHF | 0.1 | 63.66 | 66.284 |
| DE000CU6TCW8 | CHF | 1 | 2.99 | 3.077 |
| DE000CU6TDJ3 | CHF | 0.001 | 36757.966 | 37,496.51 |
| DE000CU6TD31 | CHF | 0.1 | 76.5 | 80.088 |
| DE000CU6TJH4 | CHF | 0.1 | 65.651 | 65.651 |
| DE000CU6TJ35 | CHF | 1 | 17.27 | 18.123 |
| DE000CU6TJ68 | CHF | 0.1 | 66.53 | 69.353 |
| DE000CU6TKT7 | CHF | 0.1 | 93.25 | 95.81 |
| DE000CU6TK32 | CHF | 1 | 3.09 | 3.186 |
| DE000CL1QUM9 | CHF | 0.1 | 91.723 | 91.723 |
| DE000CL1QUP2 | CHF | 0.1 | 96.123 | 96.123 |
| DE000CL1QUY4 | CHF | 0.1 | 128.211 | 128.211 |
| DE000CL1QUZ1 | CHF | 0.1 | 82.269 | 82.269 |
| DE000CL1QV85 | CHF | 0.1 | 133.68 | 137.905 |
| DE000CL1QV93 | CHF | 0.01 | 672.39 | 692.178 |
| DE000CL1QWF9 | CHF | 0.1 | 97.09 | 100.259 |
| DE000CL1QXY8 | CHF | 0.01 | 10834.769 | 11,116.00 |
| DE000CL1Q1T6 | CHF | 0.1 | 53.69 | 45.3 |
| DE000CL1RGG8 | CHF | 0.1 | 99.11 | 102.345 |
| DE000CL1RPC8 | CHF | 0.001 | 36773.153 | 36,773.15 |
| DE000CL1RPD6 | CHF | 0.001 | 36966.481 | 36,966.48 |
| DE000CL1RPE4 | CHF | 0.001 | 37159.877 | 37,159.88 |
| DE000CL1RPF1 | CHF | 0.001 | 37361.872 | 37,361.87 |
| DE000CL1RVH5 | CHF | 0.01 | 387.88 | 399.266 |
| DE000CL1RV35 | CHF | 0.1 | 121.96 | 125.947 |
| DE000CL1RV68 | CHF | 0.1 | 101.64 | 105.184 |
| DE000CL1RWK7 | CHF | 0.001 | 36967.966 | 37,712.09 |
| DE000CL1RWL5 | CHF | 0.001 | 37177.966 | 37,925.72 |
| DE000CL1RWM3 | CHF | 0.001 | 37367.966 | 38,121.14 |
| DE000CL1RWN1 | CHF | 0.001 | 37577.966 | 38,334.77 |
| DE000CL1RWP6 | CHF | 0.001 | 37767.966 | 38,530.20 |
| DE000CL1SPT0 | CHF | 1 | 17.595 | 17.595 |
| DE000CL1SPZ7 | CHF | 0.01 | 388.541 | 388.541 |
| DE000CL1SVW2 | CHF | 0.01 | 398.436 | 398.436 |
| DE000CL1SV42 | CHF | 0.01 | 220.681 | 220.681 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1SV59 | CHF | 0.01 | 230.539 | 230.539 |
| DE000CL1SWN9 | CHF | 0.1 | 67.75 | 70.409 |
| DE000CL1SX99 | CHF | 0.1 | 66.981 | 66.981 |
| DE000CL1SYG9 | CHF | 0.01 | 240.418 | 240.418 |
| DE000CL1SY31 | CHF | 0.01 | 397.91 | 409.594 |
| DE000CL1SZA9 | CHF | 0.01 | 224.91 | 236.43 |
| DE000CL1SZB7 | CHF | 0.01 | 234.57 | 246.595 |
| DE000CL1S012 | CHF | 0.001 | 37546.032 | 37,546.03 |
| DE000CL1TBD2 | CHF | 0.1 | 38.72 | 38.72 |
| DE000CL1TBJ9 | CHF | 0.001 | 3362.286 | 3,362.29 |
| DE000CL1TD76 | CHF | 0.1 | 40.41 | 42.31 |
| DE000CL1TEB0 | CHF | 0.01 | 257.69 | 250.558 |
| DE000CL1TEX4 | CHF | 0.1 | 41.86 | 43.869 |
| DE000CL1TMZ2 | CHF | 0.1 | 110.18 | 110.18 |
| DE000CL1TQE8 | CHF | 0.01 | 504.076 | 504.076 |
| DE000CL1TR88 | CHF | 0.1 | 98.08 | 98.08 |
| DE000CL1TR96 | CHF | 0.1 | 100.057 | 100.057 |
| DE000CL1TSJ3 | CHF | 0.1 | 115.158 | 115.158 |
| DE000CL1TSS4 | CHF | 0.01 | 242.971 | 242.971 |
| DE000CL1TVT6 | CHF | 0.1 | 100.94 | 104.233 |
| DE000CL1TWK3 | CHF | 0.1 | 115.6 | 119.745 |
| DE000CL1TWX6 | CHF | 0.01 | 246.08 | 252.562 |
| DE000CL1TXQ8 | CHF | 0.001 | 37758.017 | 37,758.02 |
| DE000CL1TYS2 | CHF | 0.1 | 68.39 | 71.296 |
| DE000CL1TZK6 | CHF | 0.01 | 10954.769 | 11,232.63 |
| DE000CL1TZL4 | CHF | 0.01 | 11044.769 | 11,331.79 |
| DE000CL1TZM2 | CHF | 0.01 | 11144.769 | 11,432.64 |
| DE000CL1TZW1 | CHF | 0.001 | 37937.966 | 38,703.64 |
| DE000CL1T3R3 | CHF | 0.1 | 120.107 | 120.107 |
| DE000CL1T6A2 | CHF | 0.01 | 500.61 | 519.626 |
| DE000CL2JRR7 | CHF | 1 | 90.894 | 90.894 |
| DE000CL2JRS5 | CHF | 1 | 91.891 | 91.891 |
| DE000CL2JRT3 | CHF | 1 | 92.888 | 92.888 |
| DE000CL2JRU1 | CHF | 1 | 93.886 | 93.886 |
| DE000CL2JRV9 | CHF | 1 | 94.88 | 94.88 |
| DE000CL2JRW7 | CHF | 1 | 95.88 | 95.88 |
| DE000CL2JSK0 | CHF | 1 | 91.09 | 93.887 |
| DE000CL2JSL8 | CHF | 1 | 92.08 | 94.905 |
| DE000CL2JSM6 | CHF | 1 | 93.07 | 95.924 |
| DE000CL2JSN4 | CHF | 1 | 94.06 | 96.942 |
| DE000CL2JT46 | CHF | 0.01 | 4392.86 | 4,392.86 |
| DE000CL2JUU5 | CHF | 0.001 | 37936.402 | 37,936.40 |
| DE000CL2JUV3 | CHF | 0.001 | 38146.308 | 38,146.31 |
| DE000CL2JUW1 | CHF | 0.001 | 38347.681 | 38,347.68 |
| DE000CL2JXN4 | CHF | 0.1 | 26.13 | 27.268 |
| DE000CL2JXX3 | CHF | 0.01 | 406.78 | 418.731 |
| DE000CL2JX99 | CHF | 0.001 | 38097.966 | 38,868.30 |
| DE000CL2JYA9 | CHF | 0.001 | 38297.966 | 39,071.62 |
| DE000CL2JYB7 | CHF | 0.001 | 38507.966 | 39,284.55 |
| DE000CL2J1N7 | CHF | 0.1 | 81.39 | 85.207 |
| DE000CL2J8S1 | CHF | 0.1 | 2138.751 | 2,138.75 |
| DE000CL2KDG8 | CHF | 0.1 | 120.21 | 124.525 |
| DE000CL2KDM6 | CHF | 0.1 | 60.45 | 62.273 |
| DE000CL2KDX3 | CHF | 0.01 | 212.101 | 212.101 |
| DE000CL2KD09 | CHF | 0.01 | 408.286 | 408.286 |
| DE000CL2KJ03 | CHF | 0.1 | 33.16 | 31.298 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2KJ11 | CHF | 0.1 | 38.21 | 36.06 |
| DE000CL2KJ60 | CHF | 0.1 | 52.73 | 56.076 |
| DE000CL2KJ78 | CHF | 0.1 | 57.56 | 61.215 |
| DE000CL2KJ86 | CHF | 0.1 | 62.39 | 66.355 |
| DE000CL2KL17 | CHF | 0.01 | 16233.37 | 16,233.37 |
| DE000CL2KL25 | CHF | 0.01 | 16258.08 | 16,258.08 |
| DE000CL2KMC8 | CHF | 0.01 | 4421.69 | 4,421.69 |
| DE000CL2KMD6 | CHF | 0.01 | 4442.204 | 4,442.20 |
| DE000CL2KMG9 | CHF | 0.01 | 400.569 | 400.569 |
| DE000CL2KM16 | CHF | 0.1 | 120.043 | 120.043 |
| DE000CL2KM81 | CHF | 0.001 | 38541.571 | 38,541.57 |
| DE000CL2KM99 | CHF | 0.001 | 38742.902 | 38,742.90 |
| DE000CL2KSU7 | CHF | 0.01 | 4410.04 | 4,498.89 |
| DE000CL2KSV5 | CHF | 0.01 | 11214.769 | 11,502.67 |
| DE000CL2KS36 | CHF | 0.01 | 410.77 | 427.294 |
| DE000CL2KTN0 | CHF | 0.1 | 61.46 | 63.811 |
| DE000CL2KT68 | CHF | 0.1 | 62.46 | 64.339 |
| DE000CL2KT84 | CHF | 0.001 | 38697.966 | 39,485.60 |
| DE000CL2KT92 | CHF | 0.001 | 38897.966 | 39,688.95 |
| DE000CL2KWG8 | CHF | 0.01 | 16287.601 | 16,287.60 |
| DE000CL2KWH6 | CHF | 0.01 | 16312.318 | 16,312.32 |
| DE000CL2KW89 | CHF | 0.01 | 16260 | 16,587.09 |
| DE000CL2KYH2 | CHF | 0.01 | 430.53 | 447.85 |
| DE000CL2K4D9 | CHF | 0.01 | 314.49 | 329.26 |
| DE000CL2K4E7 | CHF | 0.01 | 319.5 | 334.508 |
| DE000CL2K5L9 | CHF | 0.1 | 40.691 | 40.691 |
| DE000CL2K7A8 | CHF | 0.001 | 38952.225 | 38,952.23 |
| DE000CL2K7B6 | CHF | 0.001 | 39153.599 | 39,153.60 |
| DE000CL2K702 | CHF | 0.001 | 39127.966 | 39,918.04 |
| DE000CL2K710 | CHF | 0.001 | 39317.966 | 40,112.83 |
| DE000CL2K8L3 | CHF | 0.1 | 39.4 | 40.854 |
| DE000CL2K9A4 | CHF | 0.01 | 16342.356 | 16,342.36 |
| DE000CL2K9F3 | CHF | 0.01 | 420.474 | 420.474 |
| DE000CL2K9W8 | CHF | 0.1 | 37.286 | 37.286 |
| DE000CL2K9X6 | CHF | 0.1 | 39.264 | 39.264 |
| DE000CL2LBK2 | CHF | 0.01 | 16290 | 16,623.20 |
| DE000CL2LBQ9 | CHF | 0.01 | 11324.769 | 11,616.68 |
| DE000CL2LEH2 | CHF | 0.1 | 27.14 | 28.325 |
| DE000CL2LEY7 | CHF | 0.01 | 417.11 | 429.371 |
| DE000CL2LEZ4 | CHF | 0.01 | 426.89 | 439.442 |
| DE000CL2LE15 | CHF | 0.001 | 3548.96 | 3,664.68 |
| DE000CL2LFB2 | CHF | 0.01 | 509.86 | 529.234 |
| DE000CL2LFF3 | CHF | 0.01 | 198.62 | 204.689 |
| DE000CL2LFS6 | CHF | 0.1 | 41.38 | 42.913 |
| DE000CL2LHB8 | CHF | 0.01 | 16368.951 | 16,368.95 |
| DE000CL2LHH5 | CHF | 0.1 | 26.42 | 26.42 |
| DE000CL2LH38 | CHF | 0.1 | 122.08 | 122.08 |
| DE000CL2LH61 | CHF | 0.01 | 418.186 | 418.186 |
| DE000CL2LH79 | CHF | 0.01 | 428.05 | 428.05 |
| DE000CL2LH95 | CHF | 0.001 | 3559.754 | 3,559.75 |
| DE000CL2LJG3 | CHF | 0.01 | 671.685 | 671.685 |
| DE000CL2LJP4 | CHF | 0.01 | 513.959 | 513.959 |
| DE000CL2LNS0 | CHF | 0.1 | 122.3 | 125.143 |
| DE000CL2LPM8 | CHF | 0.01 | 16320 | 16,653.81 |
| DE000CL2LTP3 | CHF | 0.01 | 519.79 | 539.544 |
| DE000CL2LUK2 | CHF | 0.001 | 39537.966 | 40,339.01 |

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|--------------|-----|------|-----------|-----------|
| DE000CL2LVB9 | CHF | 0.1 | 98.5 | 102.895 |
| DE000CL2LW47 | CHF | 1 | 13.312 | 13.312 |
| DE000CL2LXJ8 | CHF | 0.1 | 41.253 | 41.253 |
| DE000CL2LY86 | CHF | 0.1 | 2188.805 | 2,188.81 |
| DE000CL2MDR1 | CHF | 0.1 | 64.659 | 64.659 |
| DE000CL2MFZ9 | CHF | 0.1 | 69.14 | 72.07 |
| DE000CL2MG53 | CHF | 0.1 | 64.016 | 64.016 |
| DE000CL2M443 | CHF | 0.1 | 86.26 | 90.306 |
| DE000CL2NA74 | CHF | 0.1 | 27.406 | 27.406 |
| DE000CL2NBK8 | CHF | 0.01 | 437.899 | 437.899 |
| DE000CL2NBX1 | CHF | 0.01 | 523.805 | 523.805 |
| DE000CL2NDY5 | CHF | 0.1 | 63.62 | 66.323 |
| DE000CL2ND30 | CHF | 0.01 | 435.87 | 448.692 |
| DE000CL2NLL5 | CHF | 1 | 13.52 | 13.981 |
| DE000CL3JNJ1 | CHF | 0.01 | 533.709 | 533.709 |
| DE000CL3JN90 | CHF | 0.01 | 16383.495 | 16,383.50 |
| DE000CL3JPZ2 | CHF | 0.01 | 201.091 | 201.091 |
| DE000CL3JP23 | CHF | 0.1 | 95.664 | 95.664 |
| DE000CL3JSF8 | CHF | 0.1 | 91.21 | 95.495 |
| DE000CL3JTN0 | CHF | 0.01 | 16300 | 16,635.01 |
| DE000CL3JTP5 | CHF | 0.01 | 16330 | 16,660.71 |
| DE000CL3JTX9 | CHF | 0.01 | 11394.769 | 11,690.73 |
| DE000CL3JUQ1 | CHF | 1 | 12.382 | 12.382 |
| DE000CL3JVU1 | CHF | 0.1 | 124.08 | 126.959 |
| DE000CL3JWE3 | CHF | 1 | 12.61 | 13.173 |
| DE000CL3JWM6 | CHF | 0.1 | 124.9 | 129.39 |
| DE000CL3JXG6 | CHF | 0.01 | 328.948 | 328.948 |
| DE000CL3JXJ0 | CHF | 0.01 | 721.003 | 721.003 |
| DE000CL3JYP5 | CHF | 0.01 | 720.28 | 741.497 |
| DE000CL3JYT7 | CHF | 0.01 | 528.73 | 548.827 |
| DE000CL3J033 | CHF | 0.01 | 16410.32 | 16,410.32 |
| DE000CL3J2J2 | CHF | 0.01 | 16360 | 16,693.57 |
| DE000CL3J2R5 | CHF | 0.01 | 11504.769 | 11,799.24 |
| DE000CL3J2Z8 | CHF | 1 | 13.1 | 13.69 |
| DE000CL3J207 | CHF | 0.01 | 208.2 | 214.562 |
| DE000CL3J231 | CHF | 0.1 | 100.54 | 104.7 |
| DE000CL3J272 | CHF | 0.1 | 43.27 | 44.876 |
| DE000CL3J3E1 | CHF | 0.1 | 67.29 | 69.322 |
| DE000CL3J7K9 | CHF | 0.01 | 16436.659 | 16,436.66 |
| DE000CL3J7L7 | CHF | 0.01 | 16461.391 | 16,461.39 |
| DE000CL3J7M5 | CHF | 0.01 | 16486.122 | 16,486.12 |
| DE000CL3J7N3 | CHF | 0.01 | 16510.854 | 16,510.85 |
| DE000CL3J7P8 | CHF | 0.01 | 16535.585 | 16,535.59 |
| DE000CL3J7Q6 | CHF | 0.01 | 16560.317 | 16,560.32 |
| DE000CL3J9R0 | CHF | 0.1 | 28.07 | 29.293 |
| DE000CL3J934 | CHF | 0.1 | 126.08 | 129.003 |
| DE000CL3J959 | CHF | 0.01 | 445.9 | 459.014 |
| DE000CL3KAW9 | CHF | 0.01 | 16390 | 16,719.93 |
| DE000CL3KAX7 | CHF | 0.01 | 16410 | 16,745.65 |
| DE000CL3KAY5 | CHF | 0.01 | 16440 | 16,770.38 |
| DE000CL3KAZ2 | CHF | 0.01 | 16460 | 16,795.12 |
| DE000CL3KA01 | CHF | 0.01 | 16490 | 16,820.84 |
| DE000CL3KA19 | CHF | 0.01 | 16510 | 16,845.57 |
| DE000CL3KA92 | CHF | 0.01 | 11604.769 | 11,899.65 |
| DE000CL3KBQ9 | CHF | 1 | 13.6 | 14.215 |
| DE000CL3KEE9 | CHF | 0.1 | 28.392 | 28.392 |

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|--------------|-----|------|-----------|-----------|
| DE000CL3KEL4 | CHF | 0.1 | 124.053 | 124.053 |
| DE000CL3KEM2 | CHF | 0.1 | 126.026 | 126.026 |
| DE000CL3KEN0 | CHF | 0.01 | 447.799 | 447.799 |
| DE000CL3KFQ0 | CHF | 0.01 | 16589.565 | 16,589.57 |
| DE000CL3KFR8 | CHF | 0.01 | 16614.306 | 16,614.31 |
| DE000CL3KF97 | CHF | 1 | 13.38 | 13.38 |
| DE000CL3KGG9 | CHF | 0.1 | 43.229 | 43.229 |
| DE000CL3KH46 | CHF | 0.01 | 16540 | 16,876.88 |
| DE000CL3KH53 | CHF | 0.01 | 16570 | 16,901.62 |
| DE000CL3KMV6 | CHF | 0.01 | 543.627 | 543.627 |
| DE000CL3KMW4 | CHF | 0.01 | 553.494 | 553.494 |
| DE000CL3KNG5 | CHF | 0.01 | 16590 | 16,929.00 |
| DE000CL3KNL5 | CHF | 0.01 | 11714.769 | 12,011.01 |
| DE000CL3KNU6 | CHF | 0.1 | 29.05 | 30.322 |
| DE000CL3KPD7 | CHF | 0.01 | 538.74 | 559.219 |
| DE000CL3KPE5 | CHF | 0.01 | 548.44 | 569.294 |
| DE000CL3KPU1 | CHF | 1 | 14.51 | 15.008 |
| DE000CL3KP20 | CHF | 0.01 | 171.24 | 180.949 |
| DE000CL3KQV7 | CHF | 1 | 14.303 | 14.303 |
| DE000CL3KR69 | CHF | 0.1 | 172.13 | 180.935 |
| DE000CL3KSU5 | CHF | 0.01 | 457.705 | 457.705 |
| DE000CL3KSX9 | CHF | 0.01 | 563.409 | 563.409 |
| DE000CL3KS68 | CHF | 0.01 | 16640.963 | 16,640.96 |
| DE000CL3KUA3 | CHF | 0.01 | 455.94 | 469.356 |
| DE000CL3KUF2 | CHF | 0.01 | 558.23 | 579.457 |
| DE000CL3KWW3 | CHF | 0.01 | 16620 | 16,958.70 |
| DE000CL3KXD1 | CHF | 0.1 | 21.15 | 21.865 |
| DE000CL3KXT7 | CHF | 0.1 | 45.28 | 46.956 |
| DE000CL3K1V6 | CHF | 0.1 | 138.407 | 138.407 |
| DE000CL3K163 | CHF | 0.1 | 171.465 | 171.465 |
| DE000CL3K5Y1 | CHF | 0.1 | 2238.777 | 2,238.78 |
| DE000CL3K5Z8 | CHF | 0.1 | 2288.773 | 2,288.77 |
| DE000CL3K502 | CHF | 0.1 | 2338.768 | 2,338.77 |
| DE000CL3U360 | CHF | 0.1 | 96.313 | 96.313 |
| DE000CL3U4B0 | CHF | 0.1 | 95.534 | 95.534 |
| DE000CL3VD39 | CHF | 0.1 | 28.75 | 30.976 |
| DE000CL3VET4 | CHF | 0.1 | 47.13 | 46.09 |
| DE000CL3VE46 | CHF | 1 | 13.07 | 12.245 |
| DE000CL3VFE3 | CHF | 0.1 | 94.96 | 97.955 |
| DE000CL3VFL8 | CHF | 0.1 | 98.72 | 94.142 |
| DE000CL3VP43 | CHF | 1 | 3.46 | 3.586 |
| DE000CL3VQ42 | CHF | 0.1 | 88.73 | 92.684 |
| DE000CL3VYA2 | CHF | 1 | 15.715 | 15.715 |
| DE000CL3VYT2 | CHF | 0.1 | 75.01 | 75.01 |
| DE000CL3VYU0 | CHF | 0.1 | 76.99 | 76.99 |
| DE000CL3VYV8 | CHF | 0.1 | 78.959 | 78.959 |
| DE000CL3VYW6 | CHF | 0.1 | 80.939 | 80.939 |
| DE000CL3VYX4 | CHF | 0.1 | 82.896 | 82.896 |
| DE000CL3VYY2 | CHF | 0.1 | 84.877 | 84.877 |
| DE000CL3V0T9 | CHF | 0.01 | 331.589 | 331.589 |
| DE000CL3V004 | CHF | 0.1 | 34.052 | 34.052 |
| DE000CL3V012 | CHF | 0.1 | 36.044 | 36.044 |
| DE000CL3V1N0 | CHF | 0.1 | 119.4 | 119.4 |
| DE000CL3WJK0 | CHF | 0.1 | 26.86 | 28.934 |
| DE000CL3WJL8 | CHF | 0.1 | 27.81 | 29.959 |
| DE000CL3WJR5 | CHF | 1 | 6.14 | 5.866 |

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|--------------|-----|-------|----------|-----------|
| DE000CL3WKU7 | CHF | 0.1 | 73.59 | 72.12 |
| DE000CL3WKV5 | CHF | 0.1 | 75.6 | 74.089 |
| DE000CL3WKW3 | CHF | 0.1 | 77.61 | 76.058 |
| DE000CL3WKX1 | CHF | 0.1 | 79.47 | 77.878 |
| DE000CL3WKY9 | CHF | 0.1 | 80.46 | 78.849 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.43 | 80.778 |
| DE000CL3WK05 | CHF | 0.1 | 84.4 | 82.706 |
| DE000CL3WVG2 | CHF | 0.1 | 93.49 | 89.161 |
| DE000CL3WRR8 | CHF | 0.001 | 3258.42 | 3,364.56 |
| DE000CL3WYK9 | CHF | 0.1 | 25.9 | 27.904 |
| DE000CL3W689 | CHF | 0.1 | 27.09 | 26.39 |
| DE000CL3W697 | CHF | 0.1 | 36.09 | 34.812 |
| DE000CL3W7Q9 | CHF | 0.1 | 69.7 | 67.504 |
| DE000CL3W7R7 | CHF | 0.1 | 74.67 | 72.31 |
| DE000CL3W7S5 | CHF | 0.1 | 79.64 | 77.126 |
| DE000CL3W7U1 | CHF | 0.1 | 115.67 | 119.571 |
| DE000CL3W7V9 | CHF | 0.1 | 125.49 | 129.723 |
| DE000CL3W8P9 | CHF | 0.1 | 121.91 | 126.41 |
| DE000CL3W9W3 | CHF | 0.1 | 93.34 | 97.504 |
| DE000CL3W9X1 | CHF | 0.1 | 103.1 | 107.696 |
| DE000CL3Y6J4 | CHF | 0.1 | 135.3 | 139.869 |
| DE000CL4P7F0 | CHF | 1 | 5.673 | 5.673 |
| DE000CL4P9N0 | CHF | 0.1 | 33.796 | 33.796 |
| DE000CL4QCT6 | CHF | 0.1 | 90.42 | 90.42 |
| DE000CL4QWT4 | CHF | 0.01 | 5769.815 | 5,626.12 |
| DE000CL4QWU2 | CHF | 0.01 | 5869.815 | 5,723.39 |
| DE000CL4QW73 | CHF | 0.01 | 19550 | 19,076.90 |
| DE000CL4RCR8 | CHF | 1 | 6.094 | 6.094 |
| DE000CL4RM33 | CHF | 0.1 | 24.01 | 25.87 |
| DE000CL4RM41 | CHF | 0.1 | 24.96 | 26.896 |
| DE000CL4RNN4 | CHF | 1 | 5.84 | 5.572 |
| DE000CL4RR53 | CHF | 0.1 | 131.51 | 134.269 |
| DE000CL4RSU8 | CHF | 0.1 | 115.45 | 110.975 |
| DE000CL4R9K4 | CHF | 1 | 6.15 | 5.733 |
| DE000CL4R9T5 | CHF | 1 | 7.93 | 7.401 |
| DE000CL4SB19 | CHF | 0.01 | 274.06 | 262.439 |
| DE000CL4SCJ3 | CHF | 1 | 15.01 | 14.37 |
| DE000CL4SFN8 | CHF | 0.1 | 88.39 | 84.3 |
| DE000CL4SGS5 | CHF | 0.01 | 8510.807 | 8,341.44 |
| DE000CL4SVK1 | CHF | 0.1 | 1370.697 | 1,370.70 |
| DE000CL4SVS4 | CHF | 1 | 10.405 | 10.405 |
| DE000CL4S4X7 | CHF | 0.1 | 85.444 | 85.444 |
| DE000CL4THF8 | CHF | 1 | 13.93 | 13.321 |
| DE000CL4TRZ5 | CHF | 0.1 | 34.05 | 32.847 |
| DE000CL4TR02 | CHF | 0.1 | 35.06 | 33.819 |
| DE000CL4TR10 | CHF | 0.1 | 37.06 | 35.746 |
| DE000CL4TR28 | CHF | 0.1 | 39.11 | 37.728 |
| DE000CL4TWF7 | CHF | 1 | 3.32 | 3.01 |
| DE000CL5RL74 | CHF | 0.1 | 26.24 | 25.223 |
| DE000CL5RS77 | CHF | 0.01 | 5669.815 | 5,526.55 |
| DE000CL5RY61 | CHF | 0.1 | 183.199 | 183.199 |
| DE000CL5RZH7 | CHF | 0.1 | 67.767 | 67.767 |
| DE000CL5R8Q2 | CHF | 1 | 8.8 | 8.533 |
| DE000CL5SAK2 | CHF | 1 | 3.63 | 3.469 |
| DE000CL5SAT3 | CHF | 1 | 4.07 | 3.881 |
| DE000CL5SC74 | CHF | 0.1 | 66.83 | 65.347 |

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|--------------|-----|------|----------|----------|
| DE000CL5SEP3 | CHF | 0.01 | 247.39 | 240.586 |
| DE000CL5SPE3 | CHF | 0.01 | 7924.667 | 7,924.67 |
| DE000CL5SPF0 | CHF | 0.01 | 7949.388 | 7,949.39 |
| DE000CL5SPG8 | CHF | 0.01 | 7974.109 | 7,974.11 |
| DE000CL5SPH6 | CHF | 0.01 | 7998.829 | 7,998.83 |
| DE000CL5SPJ2 | CHF | 0.01 | 8023.55 | 8,023.55 |
| DE000CL5SPK0 | CHF | 0.01 | 8048.271 | 8,048.27 |
| DE000CL5SPL8 | CHF | 0.01 | 8072.992 | 8,072.99 |
| DE000CL5SPM6 | CHF | 0.01 | 8097.713 | 8,097.71 |
| DE000CL5SPN4 | CHF | 0.01 | 8122.433 | 8,122.43 |
| DE000CL5SPP9 | CHF | 0.01 | 8147.154 | 8,147.15 |
| DE000CL5SP53 | CHF | 0.1 | 137.603 | 137.603 |
| DE000CL5SRD1 | CHF | 0.1 | 33.049 | 33.049 |
| DE000CL5SRE9 | CHF | 0.1 | 35.048 | 35.048 |
| DE000CL5SRF6 | CHF | 0.1 | 37.081 | 37.081 |
| DE000CL5SRG4 | CHF | 0.1 | 39.065 | 39.065 |
| DE000CL5STM8 | CHF | 0.1 | 29.662 | 29.662 |
| DE000CL5SUW5 | CHF | 1 | 3.991 | 3.991 |
| DE000CL5SY03 | CHF | 0.1 | 75.719 | 75.719 |
| DE000CL5SY11 | CHF | 0.1 | 85.694 | 85.694 |
| DE000CL5S3U4 | CHF | 1 | 6.96 | 6.49 |
| DE000CL5S302 | CHF | 1 | 8.28 | 7.73 |
| DE000CL5S310 | CHF | 1 | 8.5 | 7.931 |
| DE000CL5S5Q7 | CHF | 0.1 | 85.33 | 83.612 |
| DE000CL5S5R5 | CHF | 0.1 | 86.31 | 84.58 |
| DE000CL5S5S3 | CHF | 0.1 | 87.31 | 85.55 |
| DE000CL5S5T1 | CHF | 0.1 | 88.29 | 86.517 |
| DE000CL5S5U9 | CHF | 0.1 | 89.28 | 87.486 |
| DE000CL5S5X3 | CHF | 0.1 | 67.81 | 66.31 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.8 | 67.279 |
| DE000CL5S526 | CHF | 0.01 | 272.5 | 264.949 |
| DE000CL5S534 | CHF | 0.01 | 277.54 | 269.847 |
| DE000CL5S575 | CHF | 0.01 | 1887.22 | 1,829.79 |
| DE000CL5S583 | CHF | 0.1 | 135.1 | 130.493 |
| DE000CL5S6P7 | CHF | 0.01 | 448.4 | 435.95 |
| DE000CL5S6T9 | CHF | 0.01 | 643.64 | 662.57 |
| DE000CL5S7B5 | CHF | 0.1 | 81.93 | 78.141 |
| DE000CL5S7C3 | CHF | 0.1 | 86.36 | 82.363 |
| DE000CL5S7D1 | CHF | 0.1 | 91.39 | 87.156 |
| DE000CL5S7E9 | CHF | 0.1 | 96.76 | 92.277 |
| DE000CL5S7F6 | CHF | 0.1 | 100.79 | 96.116 |
| DE000CL5TA26 | CHF | 0.01 | 5959.815 | 5,817.40 |
| DE000CL5TCA7 | CHF | 0.1 | 85.861 | 85.861 |
| DE000CL5TCB5 | CHF | 0.1 | 86.847 | 86.847 |
| DE000CL5TCC3 | CHF | 0.1 | 87.835 | 87.835 |
| DE000CL5TCD1 | CHF | 0.1 | 88.837 | 88.837 |
| DE000CL5TCE9 | CHF | 0.1 | 89.813 | 89.813 |
| DE000CL5TCH2 | CHF | 0.1 | 68.754 | 68.754 |
| DE000CL5TCJ8 | CHF | 0.1 | 69.746 | 69.746 |
| DE000CL5TCM2 | CHF | 0.01 | 271.681 | 271.681 |
| DE000CL5TCN0 | CHF | 0.01 | 276.612 | 276.612 |
| DE000CL5TCT7 | CHF | 0.01 | 1878.344 | 1,878.34 |
| DE000CL5TC73 | CHF | 0.01 | 446.634 | 446.634 |
| DE000CL5TDU3 | CHF | 0.1 | 83.442 | 83.442 |
| DE000CL5TDV1 | CHF | 0.1 | 88.436 | 88.436 |
| DE000CL5TDW9 | CHF | 0.1 | 93.442 | 93.442 |

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|--------------|-----|------|----------|----------|
| DE000CL5TDX7 | CHF | 0.1 | 98.406 | 98.406 |
| DE000CL5THG3 | CHF | 0.01 | 7910 | 7,753.31 |
| DE000CL5THH1 | CHF | 0.01 | 7930 | 7,778.03 |
| DE000CL5THJ7 | CHF | 0.01 | 7960 | 7,802.76 |
| DE000CL5THK5 | CHF | 0.01 | 7980 | 7,826.49 |
| DE000CL5THL3 | CHF | 0.01 | 8010 | 7,851.22 |
| DE000CL5THM1 | CHF | 0.01 | 8030 | 7,874.96 |
| DE000CL5THN9 | CHF | 0.01 | 8060 | 7,899.68 |
| DE000CL5THP4 | CHF | 0.01 | 8080 | 7,924.41 |
| DE000CL5THQ2 | CHF | 0.01 | 8110 | 7,948.14 |
| DE000CL5TMB4 | CHF | 0.1 | 1581.516 | 1,581.52 |
| DE000CL5TMG3 | CHF | 1 | 8.393 | 8.393 |
| DE000CL5TNA4 | CHF | 0.1 | 90.797 | 90.797 |
| DE000CL5TNB2 | CHF | 0.1 | 91.788 | 91.788 |
| DE000CL5TND8 | CHF | 0.1 | 70.728 | 70.728 |
| DE000CL5TNG1 | CHF | 0.01 | 1977.103 | 1,977.10 |
| DE000CL5TPR3 | CHF | 0.05 | 72.909 | 72.909 |
| DE000CL5TTT1 | CHF | 0.01 | 8170 | 8,008.18 |
| DE000CL5TTU9 | CHF | 0.01 | 8190 | 8,031.91 |
| DE000CL5TTV7 | CHF | 0.01 | 8220 | 8,056.64 |
| DE000CL5TTW5 | CHF | 0.01 | 8240 | 8,080.37 |
| DE000CL5TTX3 | CHF | 0.01 | 8270 | 8,105.09 |
| DE000CL5TUS1 | CHF | 0.01 | 6069.815 | 5,915.62 |
| DE000CL5TV05 | CHF | 0.1 | 90.27 | 88.451 |
| DE000CL5TV21 | CHF | 0.1 | 69.79 | 68.245 |
| DE000CL5TV54 | CHF | 0.01 | 1986.19 | 1,925.67 |
| DE000CL5TZU6 | CHF | 0.1 | 24.64 | 23.59 |
| DE000CL5T003 | CHF | 0.05 | 61.76 | 56.655 |
| DE000CL5T3G2 | CHF | 0.1 | 81.55 | 78.971 |
| DE000CL5T3H0 | CHF | 0.1 | 83.54 | 80.895 |
| DE000CL5T4C9 | CHF | 0.1 | 19.81 | 19.127 |
| DE000CL5T565 | CHF | 0.1 | 41.91 | 40.555 |
| DE000CL5T7B4 | CHF | 1 | 19.63 | 18.865 |
| DE000CL5T706 | CHF | 0.1 | 27.98 | 26.991 |
| DE000CL5UAL6 | CHF | 0.1 | 40.29 | 38.024 |
| DE000CL5UAM4 | CHF | 0.1 | 32.23 | 29.452 |
| DE000CL7BU04 | CHF | 0.01 | 9420.807 | 9,240.95 |
| DE000CL7D3W5 | CHF | 1 | 7.06 | 6.741 |
| DE000CL7D3X3 | CHF | 1 | 7.11 | 6.79 |
| DE000CL7D7N5 | CHF | 0.1 | 34.07 | 32.862 |
| DE000CL7D7Q8 | CHF | 0.1 | 41.97 | 40.463 |
| DE000CL7D7R6 | CHF | 0.1 | 42.99 | 41.437 |
| DE000CL7D7S4 | CHF | 0.1 | 43.99 | 42.409 |
| DE000CL7D7T2 | CHF | 0.1 | 44.99 | 43.368 |
| DE000CL7D7U0 | CHF | 0.1 | 45.99 | 44.328 |
| DE000CL7D7V8 | CHF | 0.1 | 46.98 | 45.288 |
| DE000CL7D7W6 | CHF | 0.1 | 47.98 | 46.248 |
| DE000CL7D7X4 | CHF | 0.1 | 48.98 | 47.208 |
| DE000CL7D7Y2 | CHF | 0.1 | 49.97 | 48.167 |
| DE000CL7D763 | CHF | 1 | 0.26 | 0.24 |
| DE000CL7D8U8 | CHF | 0.1 | 107.31 | 103.325 |
| DE000CL7D8Y0 | CHF | 1 | 7.16 | 6.839 |
| DE000CL7D8Z7 | CHF | 1 | 7.21 | 6.889 |
| DE000CL7D805 | CHF | 1 | 7.27 | 6.939 |
| DE000CL7D813 | CHF | 1 | 7.31 | 6.979 |
| DE000CL7D821 | CHF | 1 | 7.36 | 7.028 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7D839 | CHF | 1 | 7.41 | 7.078 |
| DE000CL7D847 | CHF | 1 | 7.46 | 7.128 |
| DE000CL7D9P6 | CHF | 0.01 | 410.36 | 392.901 |
| DE000CL7D9Q4 | CHF | 0.01 | 415.29 | 397.621 |
| DE000CL7D9Y8 | CHF | 0.001 | 2949.83 | 2,849.09 |
| DE000CL7D9Z5 | CHF | 0.001 | 3050.34 | 2,946.10 |
| DE000CL7D979 | CHF | 0.1 | 32.39 | 33.913 |
| DE000CL7EAG6 | CHF | 0.1 | 28.33 | 27.224 |
| DE000CL7EAM4 | CHF | 0.001 | 6678.45 | 6,444.74 |
| DE000CL7EAN2 | CHF | 0.001 | 7181.55 | 6,929.84 |
| DE000CL7EAV5 | CHF | 0.1 | 92.35 | 90.491 |
| DE000CL7EAW3 | CHF | 0.1 | 94.32 | 92.425 |
| DE000CL7EBE9 | CHF | 0.01 | 282.74 | 274.903 |
| DE000CL7EBF6 | CHF | 0.01 | 287.75 | 279.775 |
| DE000CL7EBG4 | CHF | 0.01 | 292.74 | 284.622 |
| DE000CL7EBQ3 | CHF | 0.01 | 2087.16 | 2,023.51 |
| DE000CL7EBV3 | CHF | 0.1 | 156.05 | 150.736 |
| DE000CL7ECH0 | CHF | 0.1 | 50.41 | 48.92 |
| DE000CL7ECL2 | CHF | 0.1 | 56.41 | 54.74 |
| DE000CL7ECM0 | CHF | 0.1 | 58.41 | 56.68 |
| DE000CL7EDJ4 | CHF | 0.1 | 119.37 | 113.656 |
| DE000CL7EDY3 | CHF | 0.01 | 257.37 | 248.334 |
| DE000CL7EDZ0 | CHF | 0.01 | 262.28 | 253.069 |
| DE000CL7ED02 | CHF | 0.01 | 267.19 | 257.798 |
| DE000CL7EG25 | CHF | 0.01 | 10100.807 | 9,906.92 |
| DE000CL7EG33 | CHF | 0.01 | 10110.807 | 9,916.85 |
| DE000CL7EG41 | CHF | 0.01 | 10120.807 | 9,919.90 |
| DE000CL7EG58 | CHF | 0.01 | 10130.807 | 9,929.83 |
| DE000CL7EG66 | CHF | 0.01 | 10140.807 | 9,939.76 |
| DE000CL7EG74 | CHF | 0.01 | 10150.807 | 9,949.69 |
| DE000CL7EG82 | CHF | 0.01 | 10160.807 | 9,964.51 |
| DE000CL7EG90 | CHF | 0.01 | 10170.807 | 9,974.44 |
| DE000CL7EHA4 | CHF | 0.01 | 10180.807 | 9,982.83 |
| DE000CL7J737 | CHF | 0.01 | 10190.807 | 9,993.67 |
| DE000CL7J745 | CHF | 0.01 | 10190.807 | 9,994.09 |
| DE000CL7J752 | CHF | 0.01 | 10210.807 | 10,012.53 |
| DE000CL7J760 | CHF | 0.01 | 10220.807 | 10,016.58 |
| DE000CL7J778 | CHF | 0.01 | 10230.807 | 10,026.51 |
| DE000CL7J786 | CHF | 0.01 | 10230.807 | 10,035.44 |
| DE000CL7J794 | CHF | 0.01 | 10250.807 | 10,051.26 |
| DE000CL7J8A4 | CHF | 0.01 | 10260.807 | 10,061.19 |
| DE000CL7J8B2 | CHF | 0.01 | 10270.807 | 10,065.23 |
| DE000CL7J8C0 | CHF | 0.01 | 10280.807 | 10,080.06 |
| DE000CL7J8D8 | CHF | 0.01 | 10290.807 | 10,089.98 |
| DE000CL7J8E6 | CHF | 0.01 | 10300.807 | 10,099.91 |
| DE000CL7J8F3 | CHF | 0.01 | 10300.807 | 10,103.96 |
| DE000CL7J8G1 | CHF | 0.01 | 10310.807 | 10,112.89 |
| DE000CL7J8H9 | CHF | 0.01 | 10330.807 | 10,128.71 |
| DE000CL7J8J5 | CHF | 0.01 | 10340.807 | 10,138.64 |
| DE000CL7J8K3 | CHF | 0.01 | 10340.807 | 10,141.13 |
| DE000CL7J8L1 | CHF | 0.01 | 10350.807 | 10,152.61 |
| DE000CL7J8M9 | CHF | 0.01 | 10360.807 | 10,161.55 |
| DE000CL7J8N7 | CHF | 0.01 | 10380.807 | 10,177.36 |
| DE000CL7J8P2 | CHF | 0.01 | 10380.807 | 10,181.41 |
| DE000CL7J8Q0 | CHF | 0.01 | 10400.807 | 10,197.22 |
| DE000CL7J8R8 | CHF | 0.01 | 10410.807 | 10,206.16 |

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| DE000CL7J8S6 | CHF | 0.01 | 10420.807 | 10,216.09 |
| DE000CL7J8T4 | CHF | 0.01 | 10420.807 | 10,220.13 |
| DE000CL7J8U2 | CHF | 0.01 | 10440.807 | 10,235.95 |
| DE000CL7J8V0 | CHF | 0.01 | 10450.807 | 10,244.88 |
| DE000CL7J8W8 | CHF | 0.01 | 10450.807 | 10,248.93 |
| DE000CL7J8X6 | CHF | 0.01 | 10470.807 | 10,264.74 |
| DE000CL7J8Y4 | CHF | 0.01 | 10470.807 | 10,268.78 |
| DE000CL7J8Z1 | CHF | 0.01 | 10490.807 | 10,283.61 |
| DE000CL7J802 | CHF | 0.01 | 10500.807 | 10,293.54 |
| DE000CL7J810 | CHF | 0.01 | 10510.807 | 10,301.92 |
| DE000CL7J828 | CHF | 0.01 | 10520.807 | 10,313.40 |
| DE000CL7J836 | CHF | 0.01 | 10520.807 | 10,316.45 |
| DE000CL7J844 | CHF | 0.01 | 10530.807 | 10,326.37 |
| DE000CL7J851 | CHF | 0.01 | 10540.807 | 10,336.30 |
| DE000CL7J869 | CHF | 0.01 | 10560.807 | 10,352.12 |
| DE000CL7J877 | CHF | 0.01 | 10570.807 | 10,359.51 |
| DE000CL7J885 | CHF | 0.01 | 10570.807 | 10,365.10 |
| DE000CL7J893 | CHF | 0.01 | 10590.807 | 10,380.92 |
| DE000CL7J9A2 | CHF | 0.01 | 10590.807 | 10,384.96 |
| DE000CL7KAC2 | CHF | 0.01 | 2655.484 | 2,603.84 |
| DE000CL7KAD0 | CHF | 0.01 | 2662.484 | 2,611.54 |
| DE000CL7KAE8 | CHF | 0.01 | 2674.484 | 2,622.71 |
| DE000CL7KAF5 | CHF | 0.01 | 2680.484 | 2,629.07 |
| DE000CL7KAG3 | CHF | 0.01 | 2690.484 | 2,639.01 |
| DE000CL7KAH1 | CHF | 0.01 | 2704.484 | 2,652.51 |
| DE000CL7KAJ7 | CHF | 0.01 | 2711.484 | 2,658.87 |
| DE000CL7KAK5 | CHF | 0.01 | 2721.484 | 2,668.80 |
| DE000CL7KAL3 | CHF | 0.01 | 2735.484 | 2,682.31 |
| DE000CL7KAM1 | CHF | 0.01 | 2741.484 | 2,688.67 |
| DE000CL7KA80 | CHF | 0.01 | 6179.815 | 6,027.00 |
| DE000CL7KA98 | CHF | 0.01 | 6279.815 | 6,124.31 |
| DE000CL7KBA4 | CHF | 0.01 | 6379.815 | 6,221.61 |
| DE000CL7KBS6 | CHF | 0.01 | 2484 | 2,425.04 |
| DE000CL7KBT4 | CHF | 0.01 | 2534 | 2,473.71 |
| DE000CL7KBU2 | CHF | 0.01 | 2584 | 2,522.38 |
| DE000CL7KBV0 | CHF | 0.01 | 2634 | 2,571.05 |
| DE000CL7KBW8 | CHF | 0.01 | 2684 | 2,619.72 |
| DE000CL7KBX6 | CHF | 0.01 | 2733 | 2,667.39 |
| DE000CL7KBY4 | CHF | 0.01 | 2783 | 2,716.06 |
| DE000CL7KDS2 | CHF | 0.1 | 117.28 | 112.928 |
| DE000CL7KDT0 | CHF | 1 | 12.71 | 12.198 |
| DE000CL7JPD0 | CHF | 0.01 | 10137.125 | 10,137.13 |
| DE000CL7JPE8 | CHF | 0.01 | 10147.054 | 10,147.05 |
| DE000CL7JPF5 | CHF | 0.01 | 10151.095 | 10,151.10 |
| DE000CL7JPG3 | CHF | 0.01 | 10165.366 | 10,165.37 |
| DE000CL7JPH1 | CHF | 0.01 | 10170.954 | 10,170.95 |
| DE000CL7JPJ7 | CHF | 0.01 | 10180.884 | 10,180.88 |
| DE000CL7JPK5 | CHF | 0.01 | 10196.701 | 10,196.70 |
| DE000CL7JPL3 | CHF | 0.01 | 10206.631 | 10,206.63 |
| DE000CL7JPM1 | CHF | 0.01 | 10216.56 | 10,216.56 |
| DE000CL7JPN9 | CHF | 0.01 | 10226.489 | 10,226.49 |
| DE000CL7JPP4 | CHF | 0.01 | 10228.984 | 10,228.98 |
| DE000CL7JPQ2 | CHF | 0.01 | 10246.348 | 10,246.35 |
| DE000CL7JPR0 | CHF | 0.01 | 10250.39 | 10,250.39 |
| DE000CL7JPS8 | CHF | 0.01 | 10260.319 | 10,260.32 |
| DE000CL7JPT6 | CHF | 0.01 | 10274.59 | 10,274.59 |

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| DE000CL7JPU4 | CHF | 0.01 | 10280.178 | 10,280.18 |
| DE000CL7JPV2 | CHF | 0.01 | 10295.996 | 10,296.00 |
| DE000CL7JPW0 | CHF | 0.01 | 10300.037 | 10,300.04 |
| DE000CL7JPX8 | CHF | 0.01 | 10315.854 | 10,315.85 |
| DE000CL7JPY6 | CHF | 0.01 | 10325.784 | 10,325.78 |
| DE000CL7JPZ3 | CHF | 0.01 | 10329.825 | 10,329.83 |
| DE000CL7JP03 | CHF | 0.01 | 10339.755 | 10,339.76 |
| DE000CL7JP11 | CHF | 0.01 | 10349.684 | 10,349.68 |
| DE000CL7JP29 | CHF | 0.01 | 10365.502 | 10,365.50 |
| DE000CL7JP37 | CHF | 0.01 | 10375.431 | 10,375.43 |
| DE000CL7JP45 | CHF | 0.01 | 10385.361 | 10,385.36 |
| DE000CL7JP52 | CHF | 0.01 | 10389.402 | 10,389.40 |
| DE000CL7JP60 | CHF | 0.01 | 10405.219 | 10,405.22 |
| DE000CL7JP78 | CHF | 0.01 | 10409.261 | 10,409.26 |
| DE000CL7JP86 | CHF | 0.01 | 10419.19 | 10,419.19 |
| DE000CL7JP94 | CHF | 0.01 | 10435.008 | 10,435.01 |
| DE000CL7JQA4 | CHF | 0.01 | 10443.39 | 10,443.39 |
| DE000CL7JQB2 | CHF | 0.01 | 10454.867 | 10,454.87 |
| DE000CL7JQC0 | CHF | 0.01 | 10458.908 | 10,458.91 |
| DE000CL7JQD8 | CHF | 0.01 | 10474.726 | 10,474.73 |
| DE000CL7JQE6 | CHF | 0.01 | 10483.108 | 10,483.11 |
| DE000CL7JQF3 | CHF | 0.01 | 10488.697 | 10,488.70 |
| DE000CL7JQG1 | CHF | 0.01 | 10498.626 | 10,498.63 |
| DE000CL7JQH9 | CHF | 0.01 | 10514.443 | 10,514.44 |
| DE000CL7JQJ5 | CHF | 0.01 | 10518.485 | 10,518.49 |
| DE000CL7JQK3 | CHF | 0.01 | 10528.414 | 10,528.41 |
| DE000CL7JQL1 | CHF | 0.01 | 10544.232 | 10,544.23 |
| DE000CL7JQM9 | CHF | 0.01 | 10548.273 | 10,548.27 |
| DE000CL7JQN7 | CHF | 0.01 | 10558.203 | 10,558.20 |
| DE000CL7JQP2 | CHF | 0.01 | 10574.02 | 10,574.02 |
| DE000CL7JQQ0 | CHF | 0.01 | 10578.061 | 10,578.06 |
| DE000CL7JQR8 | CHF | 0.01 | 10593.879 | 10,593.88 |
| DE000CL7JQS6 | CHF | 0.01 | 10603.808 | 10,603.81 |
| DE000CL7JQT4 | CHF | 0.01 | 10613.738 | 10,613.74 |
| DE000CL7JQU2 | CHF | 0.01 | 10623.667 | 10,623.67 |
| DE000CL7JR92 | CHF | 0.01 | 2659.169 | 2,659.17 |
| DE000CL7JSA0 | CHF | 0.01 | 2672.668 | 2,672.67 |
| DE000CL7JSB8 | CHF | 0.01 | 2682.594 | 2,682.59 |
| DE000CL7JSC6 | CHF | 0.01 | 2690.453 | 2,690.45 |
| DE000CL7JSD4 | CHF | 0.01 | 2698.874 | 2,698.87 |
| DE000CL7JSE2 | CHF | 0.01 | 2708.8 | 2,708.80 |
| DE000CL7JSF9 | CHF | 0.01 | 2722.299 | 2,722.30 |
| DE000CL7KGG0 | CHF | 0.001 | 22591.767 | 22,591.77 |
| DE000CL7L279 | CHF | 0.001 | 3150.64 | 3,042.90 |
| DE000CL7L3A1 | CHF | 0.1 | 35.4 | 37.067 |
| DE000CL7L4X1 | CHF | 0.01 | 2106.71 | 2,031.22 |
| DE000CL7L4Y9 | CHF | 0.01 | 2157.42 | 2,080.08 |
| DE000CL7L5N9 | CHF | 0.01 | 337.6 | 323.954 |
| DE000CL7L5P4 | CHF | 0.01 | 347.85 | 333.781 |
| DE000CL7L5Q2 | CHF | 0.01 | 358.09 | 343.612 |
| DE000CL7L5R0 | CHF | 0.01 | 368.28 | 353.392 |
| DE000CL7L5S8 | CHF | 0.01 | 378.49 | 363.183 |
| DE000CL7L5T6 | CHF | 0.01 | 388.63 | 372.91 |
| DE000CL7L6H9 | CHF | 0.05 | 112.23 | 102.948 |
| DE000CL7L6Z1 | CHF | 0.1 | 27.29 | 25.781 |
| DE000CL7MFS3 | CHF | 0.1 | 129.53 | 126.57 |

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|--------------|-----|-------|----------|----------|
| DE000CL7MFT1 | CHF | 0.1 | 134.48 | 131.395 |
| DE000CL7MF18 | CHF | 0.1 | 34.41 | 33.074 |
| DE000CL7MJP1 | CHF | 0.1 | 104.05 | 101.069 |
| DE000CL7MJQ9 | CHF | 0.1 | 113.98 | 110.71 |
| DE000CL7MJR7 | CHF | 0.1 | 123.91 | 120.352 |
| DE000CL7MJ06 | CHF | 1 | 7.79 | 7.543 |
| DE000CL7MJ30 | CHF | 0.1 | 132.81 | 128.16 |
| DE000CL7MJ89 | CHF | 0.1 | 46.92 | 45.392 |
| DE000CL7MJ97 | CHF | 0.1 | 51.85 | 50.159 |
| DE000CL7MKE3 | CHF | 0.1 | 29.49 | 28.42 |
| DE000CL7MKR5 | CHF | 0.1 | 66.2 | 64.235 |
| DE000CL7MKV7 | CHF | 0.1 | 49.23 | 47.217 |
| DE000CL7MKW5 | CHF | 0.1 | 54.18 | 51.963 |
| DE000CL7MKX3 | CHF | 0.1 | 59.14 | 56.72 |
| DE000CL7MKY1 | CHF | 0.1 | 20.67 | 19.86 |
| DE000CL7MK45 | CHF | 0.1 | 32.82 | 34.216 |
| DE000CL7MLS1 | CHF | 0.1 | 38.56 | 36.987 |
| DE000CL7ML93 | CHF | 0.1 | 168.85 | 164.338 |
| DE000CL7MM19 | CHF | 0.1 | 21.49 | 20.75 |
| DE000CL7MM27 | CHF | 0.1 | 21.98 | 21.227 |
| DE000CL7MM35 | CHF | 0.1 | 22.48 | 21.703 |
| DE000CL7MM76 | CHF | 0.1 | 68.34 | 66.053 |
| DE000CL7MM84 | CHF | 0.1 | 73.26 | 70.805 |
| DE000CL7MP16 | CHF | 0.1 | 64.81 | 59.172 |
| DE000CL7MQP6 | CHF | 0.1 | 34.67 | 33.672 |
| DE000CL7MQQ4 | CHF | 0.1 | 36.65 | 35.598 |
| DE000CL7MQR2 | CHF | 0.1 | 38.64 | 37.524 |
| DE000CL7P9D8 | CHF | 0.1 | 110.361 | 110.361 |
| DE000CL7P9E6 | CHF | 0.1 | 120.255 | 120.255 |
| DE000CL7P9J5 | CHF | 1 | 12.859 | 12.859 |
| DE000CL7P9Q0 | CHF | 1 | 6.793 | 6.793 |
| DE000CL7P9R8 | CHF | 1 | 6.844 | 6.844 |
| DE000CL7P9S6 | CHF | 1 | 6.894 | 6.894 |
| DE000CL7P9T4 | CHF | 1 | 6.944 | 6.944 |
| DE000CL7P9U2 | CHF | 1 | 6.994 | 6.994 |
| DE000CL7P9V0 | CHF | 1 | 7.044 | 7.044 |
| DE000CL7P9W8 | CHF | 1 | 7.095 | 7.095 |
| DE000CL7P9X6 | CHF | 1 | 7.145 | 7.145 |
| DE000CL7P9Y4 | CHF | 1 | 7.195 | 7.195 |
| DE000CL7P9Z1 | CHF | 1 | 7.245 | 7.245 |
| DE000CL7P908 | CHF | 1 | 7.295 | 7.295 |
| DE000CL7P916 | CHF | 1 | 7.346 | 7.346 |
| DE000CL7P924 | CHF | 1 | 7.395 | 7.395 |
| DE000CL7QAY3 | CHF | 0.001 | 3011.657 | 3,011.66 |
| DE000CL7QAZ0 | CHF | 0.001 | 3110.602 | 3,110.60 |
| DE000CL7QBR5 | CHF | 0.001 | 7032.053 | 7,032.05 |
| DE000CL7QBU9 | CHF | 0.1 | 93.705 | 93.705 |
| DE000CL7QBV7 | CHF | 0.1 | 95.684 | 95.684 |
| DE000CL7QCD3 | CHF | 0.01 | 281.334 | 281.334 |
| DE000CL7QCE1 | CHF | 0.01 | 286.281 | 286.281 |
| DE000CL7QCF8 | CHF | 0.01 | 291.233 | 291.233 |
| DE000CL7QCP7 | CHF | 0.01 | 2074.507 | 2,074.51 |
| DE000CL7QDC3 | CHF | 0.1 | 56.386 | 56.386 |
| DE000CL7QDD1 | CHF | 0.1 | 58.365 | 58.365 |
| DE000CL7RU06 | CHF | 0.01 | 8330 | 8,168.72 |
| DE000CL7RU14 | CHF | 0.01 | 8380 | 8,217.24 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RU22 | CHF | 0.01 | 8430 | 8,265.75 |
| DE000CL7RU30 | CHF | 0.01 | 8480 | 8,313.28 |
| DE000CL7RU48 | CHF | 0.01 | 8530 | 8,361.79 |
| DE000CL7RU55 | CHF | 0.01 | 8560 | 8,386.55 |
| DE000CL7RU63 | CHF | 0.01 | 8580 | 8,410.31 |
| DE000CL7RU71 | CHF | 0.01 | 8600 | 8,434.07 |
| DE000CL7RU89 | CHF | 0.01 | 8630 | 8,458.83 |
| DE000CL7RU97 | CHF | 0.01 | 8650 | 8,482.59 |
| DE000CL7RVA7 | CHF | 0.01 | 8680 | 8,507.34 |
| DE000CL7RVB5 | CHF | 0.01 | 8700 | 8,531.11 |
| DE000CL7RVC3 | CHF | 0.01 | 8730 | 8,554.87 |
| DE000CL7RVD1 | CHF | 0.01 | 8750 | 8,579.62 |
| DE000CL7RVE9 | CHF | 0.01 | 8780 | 8,603.38 |
| DE000CL7RVF6 | CHF | 0.01 | 8800 | 8,627.15 |
| DE000CL7RVG4 | CHF | 0.01 | 8830 | 8,651.90 |
| DE000CL7RVH2 | CHF | 0.01 | 8850 | 8,675.66 |
| DE000CL7RVJ8 | CHF | 0.01 | 8880 | 8,700.42 |
| DE000CL7RVK6 | CHF | 0.01 | 8900 | 8,724.18 |
| DE000CL7RVL4 | CHF | 0.01 | 8920 | 8,747.94 |
| DE000CL7RVM2 | CHF | 0.01 | 8950 | 8,772.69 |
| DE000CL7RVN0 | CHF | 0.01 | 8970 | 8,796.46 |
| DE000CL7RVP5 | CHF | 0.01 | 9000 | 8,821.21 |
| DE000CL7RVQ3 | CHF | 0.01 | 9020 | 8,844.97 |
| DE000CL7RVR1 | CHF | 0.01 | 9050 | 8,868.74 |
| DE000CL7RVS9 | CHF | 0.01 | 9070 | 8,893.49 |
| DE000CL7RVT7 | CHF | 0.01 | 9100 | 8,917.25 |
| DE000CL7RVU5 | CHF | 0.01 | 9120 | 8,942.01 |
| DE000CL7RVV3 | CHF | 0.01 | 9150 | 8,965.77 |
| DE000CL7RVW1 | CHF | 0.01 | 9170 | 8,989.53 |
| DE000CL7RVX9 | CHF | 0.01 | 9200 | 9,014.28 |
| DE000CL7RVY7 | CHF | 0.01 | 9220 | 9,038.05 |
| DE000CL7RVZ4 | CHF | 0.01 | 9240 | 9,062.80 |
| DE000CL7RV05 | CHF | 0.01 | 9270 | 9,086.56 |
| DE000CL7RV13 | CHF | 0.01 | 9290 | 9,110.33 |
| DE000CL7RW53 | CHF | 0.001 | 22485.771 | 22,056.15 |
| DE000CL7RW61 | CHF | 0.001 | 22595.771 | 22,164.34 |
| DE000CL7RW79 | CHF | 0.001 | 22685.771 | 22,254.26 |
| DE000CL7RW87 | CHF | 0.001 | 22795.771 | 22,353.85 |
| DE000CL7RW95 | CHF | 0.001 | 22895.771 | 22,453.51 |
| DE000CL7RXA3 | CHF | 0.001 | 22985.771 | 22,544.43 |
| DE000CL7RXB1 | CHF | 0.001 | 23085.771 | 22,643.02 |
| DE000CL7RZM3 | CHF | 1 | 16.44 | 15.86 |
| DE000CL7R5C6 | CHF | 0.01 | 8193.938 | 8,193.94 |
| DE000CL7R5D4 | CHF | 0.01 | 8243.43 | 8,243.43 |
| DE000CL7R5E2 | CHF | 0.01 | 8292.922 | 8,292.92 |
| DE000CL7R5F9 | CHF | 0.01 | 8342.413 | 8,342.41 |
| DE000CL7R5G7 | CHF | 0.01 | 8391.905 | 8,391.91 |
| DE000CL7R5H5 | CHF | 0.01 | 8441.397 | 8,441.40 |
| DE000CL7R5J1 | CHF | 0.01 | 8490.889 | 8,490.89 |
| DE000CL7R5K9 | CHF | 0.01 | 8540.381 | 8,540.38 |
| DE000CL7R5L7 | CHF | 0.01 | 8589.873 | 8,589.87 |
| DE000CL7R5M5 | CHF | 0.01 | 8639.364 | 8,639.36 |
| DE000CL7R5N3 | CHF | 0.01 | 8664.11 | 8,664.11 |
| DE000CL7R5P8 | CHF | 0.01 | 8688.856 | 8,688.86 |
| DE000CL7R5Q6 | CHF | 0.01 | 8713.602 | 8,713.60 |
| DE000CL7R5R4 | CHF | 0.01 | 8738.348 | 8,738.35 |

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|--------------|-----|------|----------|----------|
| DE000CL7R5S2 | CHF | 0.01 | 8763.094 | 8,763.09 |
| DE000CL7R5T0 | CHF | 0.01 | 8787.84 | 8,787.84 |
| DE000CL7R5U8 | CHF | 0.01 | 8812.586 | 8,812.59 |
| DE000CL7R5V6 | CHF | 0.01 | 8837.332 | 8,837.33 |
| DE000CL7R5W4 | CHF | 0.01 | 8862.078 | 8,862.08 |
| DE000CL7R5X2 | CHF | 0.01 | 8886.824 | 8,886.82 |
| DE000CL7R5Y0 | CHF | 0.01 | 8911.57 | 8,911.57 |
| DE000CL7R5Z7 | CHF | 0.01 | 8936.315 | 8,936.32 |
| DE000CL7R508 | CHF | 0.01 | 8961.061 | 8,961.06 |
| DE000CL7R516 | CHF | 0.01 | 8985.807 | 8,985.81 |
| DE000CL7R524 | CHF | 0.01 | 9010.553 | 9,010.55 |
| DE000CL7R532 | CHF | 0.01 | 9035.299 | 9,035.30 |
| DE000CL7R540 | CHF | 0.01 | 9060.045 | 9,060.05 |
| DE000CL7R557 | CHF | 0.01 | 9084.791 | 9,084.79 |
| DE000CL7R565 | CHF | 0.01 | 9109.537 | 9,109.54 |
| DE000CL7R573 | CHF | 0.01 | 9134.283 | 9,134.28 |
| DE000CL7R581 | CHF | 0.01 | 9159.029 | 9,159.03 |
| DE000CL7R599 | CHF | 0.01 | 9183.775 | 9,183.78 |
| DE000CL7R6A8 | CHF | 0.01 | 9208.521 | 9,208.52 |
| DE000CL7R6B6 | CHF | 0.01 | 9233.267 | 9,233.27 |
| DE000CL7R6C4 | CHF | 0.01 | 9258.012 | 9,258.01 |
| DE000CL7R6D2 | CHF | 0.01 | 9282.758 | 9,282.76 |
| DE000CL7R6E0 | CHF | 0.01 | 9307.504 | 9,307.50 |
| DE000CL7R6F7 | CHF | 0.01 | 9332.25 | 9,332.25 |
| DE000CL7R6G5 | CHF | 0.01 | 9356.996 | 9,357.00 |
| DE000CL7R6H3 | CHF | 0.01 | 9381.742 | 9,381.74 |
| DE000CL7R6J9 | CHF | 0.01 | 9406.488 | 9,406.49 |
| DE000CL7R6K7 | CHF | 0.01 | 9431.234 | 9,431.23 |
| DE000CL7R6L5 | CHF | 0.01 | 9455.98 | 9,455.98 |
| DE000CL7SC07 | CHF | 0.1 | 1590.939 | 1,590.94 |
| DE000CL7SC15 | CHF | 0.1 | 1600.968 | 1,600.97 |
| DE000CL7SC23 | CHF | 0.1 | 1610.997 | 1,611.00 |
| DE000CL7SC31 | CHF | 0.1 | 1621.022 | 1,621.02 |
| DE000CL7SC49 | CHF | 0.1 | 1631.048 | 1,631.05 |
| DE000CL7SC56 | CHF | 0.1 | 1641.075 | 1,641.08 |
| DE000CL7SC64 | CHF | 0.1 | 1651.109 | 1,651.11 |
| DE000CL7SC72 | CHF | 0.1 | 1661.129 | 1,661.13 |
| DE000CL7SC80 | CHF | 0.1 | 1671.163 | 1,671.16 |
| DE000CL7SC98 | CHF | 0.1 | 1681.212 | 1,681.21 |
| DE000CL7SDA3 | CHF | 0.1 | 1691.282 | 1,691.28 |
| DE000CL7SDB1 | CHF | 0.1 | 1701.238 | 1,701.24 |
| DE000CL7SDC9 | CHF | 0.1 | 1711.283 | 1,711.28 |
| DE000CL7SD63 | CHF | 1 | 15.368 | 15.368 |
| DE000CL7SD71 | CHF | 1 | 15.468 | 15.468 |
| DE000CL7SD89 | CHF | 1 | 15.568 | 15.568 |
| DE000CL7SD97 | CHF | 1 | 15.669 | 15.669 |
| DE000CL7SEA1 | CHF | 1 | 15.769 | 15.769 |
| DE000CL7SEB9 | CHF | 1 | 15.869 | 15.869 |
| DE000CL7R6V4 | CHF | 0.1 | 200.12 | 200.12 |
| DE000CL7R607 | CHF | 0.1 | 118.788 | 118.788 |
| DE000CL7R623 | CHF | 0.1 | 129.126 | 129.126 |
| DE000CL7R631 | CHF | 0.1 | 134.202 | 134.202 |
| DE000CL7R649 | CHF | 0.1 | 139.195 | 139.195 |
| DE000CL7R821 | CHF | 0.1 | 105.062 | 105.062 |
| DE000CL7R839 | CHF | 0.1 | 114.994 | 114.994 |
| DE000CL7R847 | CHF | 0.1 | 124.919 | 124.919 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7R9E4 | CHF | 1 | 7.697 | 7.697 |
| DE000CL7R9U0 | CHF | 0.1 | 66.642 | 66.642 |
| DE000CL7SAC5 | CHF | 0.1 | 39.036 | 39.036 |
| DE000CL7SAP7 | CHF | 0.1 | 166.351 | 166.351 |
| DE000CL7SA09 | CHF | 0.1 | 21.034 | 21.034 |
| DE000CL7SA17 | CHF | 0.1 | 21.539 | 21.539 |
| DE000CL7SA25 | CHF | 0.1 | 22.04 | 22.04 |
| DE000CL7SA33 | CHF | 0.1 | 22.538 | 22.538 |
| DE000CL7SA41 | CHF | 0.1 | 23.035 | 23.035 |
| DE000CL7SA82 | CHF | 0.1 | 68.951 | 68.951 |
| DE000CL7SA90 | CHF | 0.1 | 73.915 | 73.915 |
| DE000CL71AW3 | CHF | 0.01 | 10600.807 | 10,394.49 |
| DE000CL71AX1 | CHF | 0.01 | 10610.807 | 10,398.53 |
| DE000CL71AY9 | CHF | 0.01 | 10620.807 | 10,408.45 |
| DE000CL71AZ6 | CHF | 0.01 | 10630.807 | 10,424.26 |
| DE000CL71A07 | CHF | 0.01 | 10630.807 | 10,427.31 |
| DE000CL71A15 | CHF | 0.01 | 10640.807 | 10,437.23 |
| DE000CL71A23 | CHF | 0.01 | 10660.807 | 10,453.04 |
| DE000CL71A31 | CHF | 0.01 | 10670.807 | 10,462.97 |
| DE000CL71A49 | CHF | 0.01 | 10680.807 | 10,471.90 |
| DE000CL71A56 | CHF | 0.01 | 10690.807 | 10,480.28 |
| DE000CL71A64 | CHF | 0.01 | 10690.807 | 10,485.86 |
| DE000CL71A72 | CHF | 0.01 | 10700.807 | 10,495.78 |
| DE000CL71A80 | CHF | 0.01 | 10720.807 | 10,510.60 |
| DE000CL71A98 | CHF | 0.01 | 10730.807 | 10,520.53 |
| DE000CL71BA7 | CHF | 0.01 | 10740.807 | 10,530.45 |
| DE000CL71BB5 | CHF | 0.01 | 10740.807 | 10,534.49 |
| DE000CL71BC3 | CHF | 0.01 | 10750.807 | 10,544.41 |
| DE000CL71DZ0 | CHF | 0.01 | 22740 | 22,196.87 |
| DE000CL71D04 | CHF | 0.01 | 22940 | 22,391.63 |
| DE000CL71D12 | CHF | 0.01 | 23140 | 22,586.52 |
| DE000CL71D20 | CHF | 0.01 | 2831 | 2,763.05 |
| DE000CL71D38 | CHF | 0.01 | 2881 | 2,811.68 |
| DE000CL71D46 | CHF | 0.01 | 2930 | 2,859.33 |
| DE000CL716Y5 | CHF | 0.01 | 10633.17 | 10,633.17 |
| DE000CL716Z2 | CHF | 0.01 | 10637.206 | 10,637.21 |
| DE000CL71605 | CHF | 0.01 | 10653.018 | 10,653.02 |
| DE000CL71613 | CHF | 0.01 | 10657.054 | 10,657.05 |
| DE000CL71621 | CHF | 0.01 | 10672.866 | 10,672.87 |
| DE000CL71639 | CHF | 0.01 | 10681.243 | 10,681.24 |
| DE000CL71647 | CHF | 0.01 | 10692.714 | 10,692.71 |
| DE000CL71654 | CHF | 0.01 | 10696.75 | 10,696.75 |
| DE000CL71662 | CHF | 0.01 | 10712.562 | 10,712.56 |
| DE000CL71670 | CHF | 0.01 | 10722.486 | 10,722.49 |
| DE000CL71688 | CHF | 0.01 | 10726.522 | 10,726.52 |
| DE000CL71696 | CHF | 0.01 | 10742.334 | 10,742.33 |
| DE000CL717A3 | CHF | 0.01 | 10752.258 | 10,752.26 |
| DE000CL717B1 | CHF | 0.01 | 10756.294 | 10,756.29 |
| DE000CL717C9 | CHF | 0.01 | 10766.218 | 10,766.22 |
| DE000CL717D7 | CHF | 0.01 | 10782.03 | 10,782.03 |
| DE000CL717E5 | CHF | 0.01 | 10791.954 | 10,791.95 |
| DE000CL717F2 | CHF | 0.01 | 10795.99 | 10,795.99 |
| DE000CL717G0 | CHF | 0.01 | 10805.914 | 10,805.91 |
| DE000CL717H8 | CHF | 0.01 | 10821.726 | 10,821.73 |
| DE000CL717J4 | CHF | 0.01 | 10831.65 | 10,831.65 |
| DE000CL717K2 | CHF | 0.01 | 10835.686 | 10,835.69 |

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| DE000CL717L0 | CHF | 0.01 | 10851.498 | 10,851.50 |
| DE000CL717M8 | CHF | 0.01 | 10861.422 | 10,861.42 |
| DE000CL717N6 | CHF | 0.01 | 10865.458 | 10,865.46 |
| DE000CL8NZK4 | CHF | 1 | 44.84 | 41.431 |
| DE000CL8N0R8 | CHF | 1 | 19.417 | 19.417 |
| DE000CL8N0U2 | CHF | 1 | 19.771 | 19.771 |
| DE000CL810P4 | CHF | 0.1 | 33.804 | 33.804 |
| DE000CL813V6 | CHF | 0.001 | 23165.771 | 22,724.28 |
| DE000CL813W4 | CHF | 0.001 | 23265.771 | 22,822.80 |
| DE000CL813X2 | CHF | 0.001 | 23375.771 | 22,922.20 |
| DE000CL813Y0 | CHF | 0.001 | 23465.771 | 23,013.07 |
| DE000CL814H3 | CHF | 0.01 | 8798.59 | 8,590.36 |
| DE000CL812P0 | CHF | 0.001 | 3249.65 | 3,138.46 |
| DE000CL84FL8 | CHF | 0.1 | 41.047 | 41.047 |
| DE000CL84FM6 | CHF | 0.1 | 176.271 | 176.271 |
| DE000CL84K67 | CHF | 0.01 | 23330 | 22,771.36 |
| DE000CL84GH4 | CHF | 0.01 | 2123.575 | 2,123.58 |
| DE000CL84GJ0 | CHF | 0.01 | 2175.27 | 2,175.27 |
| DE000CL84GK8 | CHF | 0.01 | 2226.361 | 2,226.36 |
| DE000CL84GL6 | CHF | 0.001 | 2277.56 | 2,277.56 |
| DE000CL84GM4 | CHF | 0.001 | 2327.373 | 2,327.37 |
| DE000CL84GN2 | CHF | 0.001 | 2377.658 | 2,377.66 |
| DE000CL84GP7 | CHF | 0.001 | 2427.895 | 2,427.90 |
| DE000CL84GY9 | CHF | 0.01 | 333.484 | 333.484 |
| DE000CL84GZ6 | CHF | 0.01 | 343.953 | 343.953 |
| DE000CL84G06 | CHF | 0.01 | 354.333 | 354.333 |
| DE000CL84G14 | CHF | 0.01 | 364.585 | 364.585 |
| DE000CL84G22 | CHF | 0.01 | 374.796 | 374.796 |
| DE000CL84G30 | CHF | 0.01 | 385.009 | 385.009 |
| DE000CL84G48 | CHF | 0.01 | 395.194 | 395.194 |
| DE000CL84G55 | CHF | 0.01 | 405.357 | 405.357 |
| DE000CL84G63 | CHF | 0.01 | 415.52 | 415.52 |
| DE000CL84G71 | CHF | 0.01 | 425.672 | 425.672 |
| DE000CL84M16 | CHF | 0.01 | 529.93 | 504.159 |
| DE000CL85E56 | CHF | 0.1 | 40.52 | 38.867 |
| DE000CL85FM3 | CHF | 0.1 | 42.37 | 39.98 |
| DE000CL850E4 | CHF | 1 | 15.55 | 15.124 |
| DE000CL850T2 | CHF | 1 | 16.83 | 16.368 |
| DE000CL87AN8 | CHF | 1 | 10.62 | 9.909 |
| DE000CL87CT1 | CHF | 0.01 | 2204.6 | 2,125.53 |
| DE000CL87CU9 | CHF | 0.01 | 2255.24 | 2,174.32 |
| DE000CL87CV7 | CHF | 0.01 | 2305.87 | 2,223.10 |
| DE000CL87CW5 | CHF | 0.001 | 2356.75 | 2,272.11 |
| DE000CL87CX3 | CHF | 0.001 | 2407.16 | 2,320.68 |
| DE000CL87C72 | CHF | 0.01 | 398.12 | 382.005 |
| DE000CL87C80 | CHF | 0.01 | 408.19 | 391.662 |
| DE000CL87C98 | CHF | 0.01 | 418.27 | 401.329 |
| DE000CL87DK8 | CHF | 0.05 | 125.39 | 115.023 |
| DE000CL87DM4 | CHF | 0.05 | 134.4 | 123.289 |
| DE000CL87L63 | CHF | 1 | 13.572 | 13.572 |
| DE000CL880B7 | CHF | 0.1 | 2388.586 | 2,388.59 |
| DE000CL880C5 | CHF | 1 | 15.968 | 15.968 |
| DE000CL880D3 | CHF | 1 | 16.068 | 16.068 |
| DE000CL880J0 | CHF | 0.001 | 22681.043 | 22,681.04 |
| DE000CL880K8 | CHF | 0.001 | 22781.465 | 22,781.47 |
| DE000CL880L6 | CHF | 0.001 | 22890.487 | 22,890.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL880M4 | CHF | 0.001 | 22990.91 | 22,990.91 |
| DE000CL880N2 | CHF | 0.001 | 23091.333 | 23,091.33 |
| DE000CL880P7 | CHF | 0.001 | 23191.755 | 23,191.76 |
| DE000CL880Q5 | CHF | 0.001 | 23292.178 | 23,292.18 |
| DE000CL880R3 | CHF | 0.001 | 23384.002 | 23,384.00 |
| DE000CL880S1 | CHF | 0.001 | 23493.024 | 23,493.02 |
| DE000CL880T9 | CHF | 0.001 | 23584.848 | 23,584.85 |
| DE000CL880U7 | CHF | 0.001 | 23685.271 | 23,685.27 |
| DE000CL880V5 | CHF | 0.001 | 23794.292 | 23,794.29 |
| DE000CL881X9 | CHF | 0.01 | 2859.222 | 2,859.22 |
| DE000CL881Y7 | CHF | 0.01 | 2884.912 | 2,884.91 |
| DE000CL883U1 | CHF | 0.1 | 22.93 | 22.146 |
| DE000CL883V9 | CHF | 0.1 | 23.43 | 22.622 |
| DE000CL88YC9 | CHF | 0.001 | 3209.459 | 3,209.46 |
| DE000CL88YD7 | CHF | 0.001 | 3308.241 | 3,308.24 |
| DE000CL88ZW4 | CHF | 0.01 | 260.18 | 260.18 |
| DE000CL88ZX2 | CHF | 0.01 | 265.124 | 265.124 |
| DE000CL88ZY0 | CHF | 0.01 | 270.068 | 270.068 |
| DE000CL88ZZ7 | CHF | 0.01 | 275.016 | 275.016 |
| DE000SR7T856 | CHF | 1 | 3.71 | 3.85 |
| DE000SR7T864 | CHF | 1 | 3.91 | 4.06 |
| DE000SR7N4F9 | CHF | 0.1 | 34.38 | 33.034 |
| DE000SR7N4P8 | CHF | 0.01 | 465.7 | 479.401 |
| DE000SR7P9S9 | CHF | 0.01 | 2846.104 | 2,792.02 |
| DE000SR7P9W1 | CHF | 0.01 | 9310 | 9,122.84 |
| DE000SR7P9X9 | CHF | 0.01 | 9330 | 9,147.55 |
| DE000SR7P9Y7 | CHF | 0.01 | 9360 | 9,171.28 |
| DE000SR7P9Z4 | CHF | 0.01 | 9380 | 9,196.00 |
| DE000SR7Q100 | CHF | 0.01 | 9400 | 9,219.72 |
| DE000SR7Q118 | CHF | 0.01 | 9430 | 9,243.45 |
| DE000SR7Q126 | CHF | 0.01 | 9450 | 9,268.17 |
| DE000SR7Q134 | CHF | 0.01 | 9480 | 9,291.90 |
| DE000SR81FN3 | CHF | 0.01 | 9479.912 | 9,479.91 |
| DE000SR81FP8 | CHF | 0.01 | 9504.626 | 9,504.63 |
| DE000SR81FQ6 | CHF | 0.01 | 9529.341 | 9,529.34 |
| DE000SR81FR4 | CHF | 0.01 | 9554.056 | 9,554.06 |
| DE000SR81FS2 | CHF | 0.01 | 9578.77 | 9,578.77 |
| DE000SR81FT0 | CHF | 0.01 | 9603.485 | 9,603.49 |
| DE000SR81HD0 | CHF | 0.1 | 34.803 | 34.803 |
| DE000SR81NS6 | CHF | 0.01 | 23520 | 22,953.14 |
| DE000SR81NT4 | CHF | 0.01 | 23720 | 23,145.02 |
| DE000SR81N06 | CHF | 1 | 11.84 | 11.049 |
| DE000SR81N48 | CHF | 1 | 12.65 | 11.798 |
| DE000SR81RR9 | CHF | 1 | 11.95 | 11.569 |
| DE000SR81SJ4 | CHF | 0.1 | 24.4 | 23.564 |
| DE000SR84FJ5 | CHF | 1 | 24.5 | 23.814 |
| DE000SR84JX8 | CHF | 0.01 | 2908.016 | 2,908.02 |
| DE000SR84G02 | CHF | 1 | 12.047 | 12.047 |
| DE000SR84HK9 | CHF | 0.1 | 24.011 | 24.011 |
| DE000SR84HL7 | CHF | 0.1 | 25.005 | 25.005 |
| DE000SR9SJS4 | CHF | 0.001 | 3353.68 | 3,238.86 |
| DE000SR9SJT2 | CHF | 0.1 | 52.95 | 48.073 |
| DE000SR9SKB8 | CHF | 0.01 | 201.08 | 211.381 |
| DE000SR9S185 | CHF | 0.01 | 9625.38 | 9,625.38 |
| DE000SR9UF19 | CHF | 0.01 | 9520 | 9,330.70 |
| DE000SR9VYP3 | CHF | 0.01 | 23950 | 23,372.17 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR9VYQ1 | CHF | 0.01 | 24150 | 23,566.78 |
| DE000SR9VYR9 | CHF | 0.01 | 24350 | 23,760.21 |
| DE000SR9VZ55 | CHF | 0.1 | 42.66 | 41.429 |
| DE000SR9V0Z3 | CHF | 0.01 | 952.938 | 907.099 |
| DE000SR9V007 | CHF | 0.01 | 1005.958 | 957.549 |
| DE000SR9V080 | CHF | 0.01 | 678.66 | 645.654 |
| DE000SR9V1U2 | CHF | 0.001 | 2461.42 | 2,372.96 |
| DE000SR9V1V0 | CHF | 0.001 | 2512.08 | 2,421.76 |
| DE000SR7Z9A5 | CHF | 0.001 | 3405.853 | 3,405.85 |
| DE000SR7Z9K4 | CHF | 0.01 | 467.575 | 467.575 |
| DE000SR8B7W0 | CHF | 0.01 | 10873.674 | 10,873.67 |
| DE000SR8B7X8 | CHF | 0.01 | 10883.599 | 10,883.60 |
| DE000SR8B7Y6 | CHF | 0.01 | 10893.524 | 10,893.52 |
| DE000SR8B7Z3 | CHF | 0.01 | 10909.337 | 10,909.34 |
| DE000SR8B704 | CHF | 0.01 | 10913.374 | 10,913.37 |
| DE000SR8B712 | CHF | 0.01 | 10929.186 | 10,929.19 |
| DE000SR8B720 | CHF | 0.01 | 10933.223 | 10,933.22 |
| DE000SR8B738 | CHF | 0.01 | 10943.148 | 10,943.15 |
| DE000SR8B746 | CHF | 0.01 | 10953.073 | 10,953.07 |
| DE000SR8B753 | CHF | 0.01 | 10962.998 | 10,963.00 |
| DE000SR8B761 | CHF | 0.01 | 10972.923 | 10,972.92 |
| DE000SR8B779 | CHF | 0.01 | 10988.736 | 10,988.74 |
| DE000SR8B787 | CHF | 0.01 | 10998.661 | 10,998.66 |
| DE000SR8B795 | CHF | 0.01 | 11002.697 | 11,002.70 |
| DE000SR8B8A4 | CHF | 0.01 | 11018.51 | 11,018.51 |
| DE000SR8B8B2 | CHF | 0.01 | 11028.435 | 11,028.44 |
| DE000SR8B8C0 | CHF | 0.01 | 11038.36 | 11,038.36 |
| DE000SR8B8D8 | CHF | 0.01 | 11042.397 | 11,042.40 |
| DE000SR8B8E6 | CHF | 0.01 | 11052.322 | 11,052.32 |
| DE000SR8B8F3 | CHF | 0.01 | 11062.247 | 11,062.25 |
| DE000SR8B8G1 | CHF | 0.01 | 11078.06 | 11,078.06 |
| DE000SR8B8H9 | CHF | 0.01 | 11082.096 | 11,082.10 |
| DE000SR8B8J5 | CHF | 0.01 | 11167.384 | 11,167.38 |
| DE000SR8B8K3 | CHF | 0.01 | 11177.308 | 11,177.31 |
| DE000SR8B8L1 | CHF | 0.01 | 11181.345 | 11,181.35 |
| DE000SR8B8Q0 | CHF | 0.01 | 2732.382 | 2,732.38 |
| DE000SR8B8R8 | CHF | 0.01 | 2742.306 | 2,742.31 |
| DE000SR8B8S6 | CHF | 0.01 | 2748.656 | 2,748.66 |
| DE000SR8B8T4 | CHF | 0.01 | 2758.58 | 2,758.58 |
| DE000SR8B8U2 | CHF | 0.01 | 2772.076 | 2,772.08 |
| DE000SR8B8V0 | CHF | 0.01 | 2781.999 | 2,782.00 |
| DE000SR8B8W8 | CHF | 0.01 | 2801.846 | 2,801.85 |
| DE000SR8B8X6 | CHF | 0.01 | 2808.197 | 2,808.20 |
| DE000SR8B837 | CHF | 1 | 12.86 | 12 |
| DE000SR8B845 | CHF | 1 | 13.06 | 12.188 |
| DE000SR8B9C8 | CHF | 1 | 7.53 | 7.193 |
| DE000SR8B9D6 | CHF | 1 | 7.57 | 7.233 |
| DE000SR8B9E4 | CHF | 1 | 7.63 | 7.282 |
| DE000SR8B9F1 | CHF | 1 | 7.68 | 7.331 |
| DE000SR8B9G9 | CHF | 1 | 7.73 | 7.381 |
| DE000SR8B9H7 | CHF | 1 | 7.78 | 7.431 |
| DE000SR8B9T2 | CHF | 0.01 | 475.1 | 489.09 |
| DE000SR8B910 | CHF | 1 | 8.77 | 8.481 |
| DE000SR8B993 | CHF | 0.01 | 272.26 | 262.69 |
| DE000SR8CAA7 | CHF | 0.01 | 277.17 | 267.425 |
| DE000SR8CAC3 | CHF | 0.01 | 10780.807 | 10,573.58 |

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| DE000SR8CAD1 | CHF | 0.01 | 10790.807 | 10,577.62 |
| DE000SR8CAE9 | CHF | 0.01 | 10800.807 | 10,587.54 |
| DE000SR8CAF6 | CHF | 0.01 | 10810.807 | 10,602.36 |
| DE000SR8CAG4 | CHF | 0.01 | 10820.807 | 10,612.29 |
| DE000SR8CAH2 | CHF | 0.01 | 10830.807 | 10,622.21 |
| DE000SR8CAJ8 | CHF | 0.01 | 10840.807 | 10,632.14 |
| DE000SR8CAK6 | CHF | 0.01 | 10850.807 | 10,641.07 |
| DE000SR8CAL4 | CHF | 0.01 | 10860.807 | 10,651.00 |
| DE000SR8CAM2 | CHF | 0.01 | 10870.807 | 10,660.92 |
| DE000SR8CAN0 | CHF | 0.01 | 10880.807 | 10,664.96 |
| DE000SR8CAP5 | CHF | 0.01 | 10890.807 | 10,679.78 |
| DE000SR8CAQ3 | CHF | 0.01 | 10900.807 | 10,683.82 |
| DE000SR8CAR1 | CHF | 0.01 | 10910.807 | 10,699.63 |
| DE000SR8CAS9 | CHF | 0.01 | 10920.807 | 10,709.55 |
| DE000SR8CAT7 | CHF | 0.01 | 10930.807 | 10,716.94 |
| DE000SR8CAU5 | CHF | 0.01 | 10940.807 | 10,728.41 |
| DE000SR8CAV3 | CHF | 0.01 | 10950.807 | 10,738.34 |
| DE000SR8CAW1 | CHF | 0.01 | 10960.807 | 10,742.37 |
| DE000SR8CAX9 | CHF | 0.01 | 10970.807 | 10,751.30 |
| DE000SR8CAY7 | CHF | 0.01 | 10980.807 | 10,767.12 |
| DE000SR8CAZ4 | CHF | 0.01 | 10990.807 | 10,777.04 |
| DE000SR8CA09 | CHF | 0.01 | 11080.807 | 10,864.38 |
| DE000SR8CA17 | CHF | 0.01 | 11090.807 | 10,873.31 |
| DE000SR8CA41 | CHF | 0.01 | 2751.484 | 2,698.89 |
| DE000SR8CA58 | CHF | 0.01 | 2758.484 | 2,705.24 |
| DE000SR8CA66 | CHF | 0.01 | 2772.484 | 2,718.74 |
| DE000SR8CA74 | CHF | 0.01 | 2782.484 | 2,728.67 |
| DE000SR8CA82 | CHF | 0.01 | 2788.484 | 2,735.02 |
| DE000SR8CA90 | CHF | 0.01 | 2797.484 | 2,743.95 |
| DE000SR8CBA5 | CHF | 0.01 | 2811.484 | 2,757.45 |
| DE000SR8CBB3 | CHF | 0.01 | 2818.484 | 2,763.81 |
| DE000SR8CBC1 | CHF | 0.01 | 2831.484 | 2,777.31 |
| DE000SR8CBR9 | CHF | 0.1 | 139.76 | 136.552 |
| DE000SR8CBS7 | CHF | 0.1 | 36.42 | 35.001 |
| DE000SR8CCG0 | CHF | 0.1 | 42.55 | 40.815 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.39 | 25.484 |
| DE000SR8CC07 | CHF | 0.1 | 79.38 | 72.464 |
| DE000SR8CC23 | CHF | 0.1 | 83.49 | 76.22 |
| DE000SR8CC31 | CHF | 0.1 | 85.56 | 78.105 |
| DE000SR8CC49 | CHF | 0.1 | 87.61 | 79.979 |
| DE000SR8CDY1 | CHF | 1 | 30.35 | 29.485 |
| DE000SR8CDZ8 | CHF | 1 | 30.54 | 29.678 |
| DE000SR8EQD3 | CHF | 0.01 | 11097.187 | 11,097.19 |
| DE000SR8EQE1 | CHF | 0.01 | 11107.111 | 11,107.11 |
| DE000SR8EQF8 | CHF | 0.01 | 11115.488 | 11,115.49 |
| DE000SR8EQG6 | CHF | 0.01 | 11121.071 | 11,121.07 |
| DE000SR8EQH4 | CHF | 0.01 | 11136.883 | 11,136.88 |
| DE000SR8EQJ0 | CHF | 0.01 | 11140.92 | 11,140.92 |
| DE000SR8EQK8 | CHF | 0.01 | 11156.732 | 11,156.73 |
| DE000SR8EQL6 | CHF | 0.01 | 11196.428 | 11,196.43 |
| DE000SR8EQM4 | CHF | 0.01 | 11206.353 | 11,206.35 |
| DE000SR8ERA7 | CHF | 0.01 | 2789.482 | 2,789.48 |
| DE000SR8ETF2 | CHF | 0.001 | 23535.771 | 23,084.63 |
| DE000SR8ETG0 | CHF | 0.001 | 23645.771 | 23,192.64 |
| DE000SR8ETH8 | CHF | 0.001 | 23735.771 | 23,283.45 |
| DE000SR8ETJ4 | CHF | 0.001 | 23835.771 | 23,381.85 |

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| DE000SR8ETK2 | CHF | 0.001 | 23955.771 | 23,496.36 |
| DE000SR8ETL0 | CHF | 0.001 | 24045.771 | 23,579.67 |
| DE000SR8ETM8 | CHF | 0.001 | 24155.771 | 23,687.67 |
| DE000SR8ETX5 | CHF | 0.01 | 9609.59 | 9,381.16 |
| DE000SR8ET14 | CHF | 0.01 | 2874.104 | 2,819.41 |
| DE000SR8ET22 | CHF | 0.01 | 2899.104 | 2,843.51 |
| DE000SR8ET63 | CHF | 0.01 | 11000.807 | 10,786.26 |
| DE000SR8ET71 | CHF | 0.01 | 11010.807 | 10,795.19 |
| DE000SR8ET89 | CHF | 0.01 | 11020.807 | 10,805.12 |
| DE000SR8ET97 | CHF | 0.01 | 11020.807 | 10,809.15 |
| DE000SR8EUA1 | CHF | 0.01 | 11030.807 | 10,819.08 |
| DE000SR8EUB9 | CHF | 0.01 | 11050.807 | 10,833.90 |
| DE000SR8EUC7 | CHF | 0.01 | 11060.807 | 10,843.82 |
| DE000SR8EUD5 | CHF | 0.01 | 11070.807 | 10,853.75 |
| DE000SR8EUE3 | CHF | 0.01 | 11090.807 | 10,875.09 |
| DE000SR8EUF0 | CHF | 0.01 | 11100.807 | 10,886.56 |
| DE000SR8FCN9 | CHF | 1 | 13.843 | 13.843 |
| DE000SR8FCP4 | CHF | 1 | 7.437 | 7.437 |
| DE000SR8FCQ2 | CHF | 1 | 7.487 | 7.487 |
| DE000SR8FCR0 | CHF | 1 | 7.537 | 7.537 |
| DE000SR8FCS8 | CHF | 1 | 7.587 | 7.587 |
| DE000SR8FCT6 | CHF | 1 | 7.637 | 7.637 |
| DE000SR8FCU4 | CHF | 1 | 7.686 | 7.686 |
| DE000SR8FCV2 | CHF | 1 | 7.736 | 7.736 |
| DE000SR8FCW0 | CHF | 1 | 7.786 | 7.786 |
| DE000SR8FCX8 | CHF | 1 | 7.836 | 7.836 |
| DE000SR8FCY6 | CHF | 1 | 7.886 | 7.886 |
| DE000SR8FCZ3 | CHF | 1 | 7.935 | 7.935 |
| DE000SR8FC04 | CHF | 1 | 7.985 | 7.985 |
| DE000SR8FC12 | CHF | 1 | 8.035 | 8.035 |
| DE000SR8FC20 | CHF | 1 | 8.084 | 8.084 |
| DE000SR8FC38 | CHF | 1 | 8.134 | 8.134 |
| DE000SR8FDL1 | CHF | 0.1 | 35.785 | 35.785 |
| DE000SR8FDP2 | CHF | 0.001 | 2172.736 | 2,172.74 |
| DE000SR8FDW8 | CHF | 0.1 | 181.935 | 181.935 |
| DE000SR8FDX6 | CHF | 0.1 | 183.945 | 183.945 |
| DE000SR8FEL9 | CHF | 0.01 | 279.848 | 279.848 |
| DE000SR8FHB3 | CHF | 0.001 | 2477.794 | 2,477.79 |
| DE000SR8FHG2 | CHF | 0.1 | 205.024 | 205.024 |
| DE000SR8FH33 | CHF | 1 | 16.167 | 16.167 |
| DE000SR8FH41 | CHF | 1 | 16.267 | 16.267 |
| DE000SR8FH58 | CHF | 1 | 16.368 | 16.368 |
| DE000SR8FH66 | CHF | 1 | 16.468 | 16.468 |
| DE000SR8FH74 | CHF | 1 | 16.568 | 16.568 |
| DE000SR8FH82 | CHF | 1 | 16.668 | 16.668 |
| DE000SR8FH90 | CHF | 1 | 16.768 | 16.768 |
| DE000SR8FJA1 | CHF | 1 | 16.868 | 16.868 |
| DE000SR8FJB9 | CHF | 1 | 16.968 | 16.968 |
| DE000SR8FJC7 | CHF | 1 | 17.068 | 17.068 |
| DE000SR8FJD5 | CHF | 1 | 17.168 | 17.168 |
| DE000SR8FJE3 | CHF | 1 | 17.268 | 17.268 |
| DE000SR8FJF0 | CHF | 1 | 17.375 | 17.375 |
| DE000SR8FJG8 | CHF | 1 | 17.469 | 17.469 |
| DE000SR8FJH6 | CHF | 1 | 17.572 | 17.572 |
| DE000SR8FJJ2 | CHF | 1 | 17.669 | 17.669 |
| DE000SR8FJK0 | CHF | 1 | 17.769 | 17.769 |

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| DE000SR8FJL8 | CHF | 1 | 17.869 | 17.869 |
| DE000SR8FJM6 | CHF | 1 | 17.969 | 17.969 |
| DE000SR8FEP0 | CHF | 0.01 | 11208.625 | 11,208.63 |
| DE000SR8FEQ8 | CHF | 0.01 | 11224.437 | 11,224.44 |
| DE000SR8FER6 | CHF | 0.01 | 11228.472 | 11,228.47 |
| DE000SR8FES4 | CHF | 0.01 | 11244.283 | 11,244.28 |
| DE000SR8FET2 | CHF | 0.01 | 11254.207 | 11,254.21 |
| DE000SR8FEU0 | CHF | 0.01 | 11258.242 | 11,258.24 |
| DE000SR8FEV8 | CHF | 0.01 | 11268.166 | 11,268.17 |
| DE000SR8FEW6 | CHF | 0.01 | 11278.089 | 11,278.09 |
| DE000SR8FEX4 | CHF | 0.01 | 11293.901 | 11,293.90 |
| DE000SR8FEY2 | CHF | 0.01 | 11303.824 | 11,303.82 |
| DE000SR8FEZ9 | CHF | 0.01 | 11313.748 | 11,313.75 |
| DE000SR8FE02 | CHF | 0.01 | 11315.158 | 11,315.16 |
| DE000SR8FE10 | CHF | 0.01 | 11333.595 | 11,333.60 |
| DE000SR8FE28 | CHF | 0.01 | 11337.63 | 11,337.63 |
| DE000SR8FE36 | CHF | 0.01 | 11353.442 | 11,353.44 |
| DE000SR8FE44 | CHF | 0.01 | 11357.477 | 11,357.48 |
| DE000SR8FE51 | CHF | 0.01 | 11373.289 | 11,373.29 |
| DE000SR8FE69 | CHF | 0.01 | 11377.324 | 11,377.32 |
| DE000SR8FE77 | CHF | 0.01 | 11387.248 | 11,387.25 |
| DE000SR8FE85 | CHF | 0.01 | 11397.171 | 11,397.17 |
| DE000SR8FE93 | CHF | 0.01 | 11412.983 | 11,412.98 |
| DE000SR8FFA9 | CHF | 0.01 | 11422.906 | 11,422.91 |
| DE000SR8FFB7 | CHF | 0.01 | 11425.395 | 11,425.40 |
| DE000SR8FFC5 | CHF | 0.01 | 11442.753 | 11,442.75 |
| DE000SR8FFD3 | CHF | 0.01 | 11446.789 | 11,446.79 |
| DE000SR8FFE1 | CHF | 0.01 | 11459.974 | 11,459.97 |
| DE000SR8FFF8 | CHF | 0.01 | 11466.636 | 11,466.64 |
| DE000SR8FFG6 | CHF | 0.01 | 11476.559 | 11,476.56 |
| DE000SR8FFH4 | CHF | 0.01 | 11492.371 | 11,492.37 |
| DE000SR8FFJ0 | CHF | 0.01 | 11496.406 | 11,496.41 |
| DE000SR8FFK8 | CHF | 0.01 | 11506.33 | 11,506.33 |
| DE000SR8FFL6 | CHF | 0.01 | 11520.594 | 11,520.59 |
| DE000SR8FFM4 | CHF | 0.01 | 11532.065 | 11,532.07 |
| DE000SR8FFN2 | CHF | 0.01 | 11541.988 | 11,541.99 |
| DE000SR8FFP7 | CHF | 0.01 | 11546.024 | 11,546.02 |
| DE000SR8FFQ5 | CHF | 0.01 | 11553.321 | 11,553.32 |
| DE000SR8FGR1 | CHF | 0.01 | 2818.751 | 2,818.75 |
| DE000SR8FGS9 | CHF | 0.01 | 2832.246 | 2,832.25 |
| DE000SR8FGT7 | CHF | 0.01 | 2838.595 | 2,838.60 |
| DE000SR8FGU5 | CHF | 0.01 | 2848.518 | 2,848.52 |
| DE000SR8FGV3 | CHF | 0.01 | 2858.44 | 2,858.44 |
| DE000SR8FGW1 | CHF | 0.01 | 2868.362 | 2,868.36 |
| DE000SR8FVC2 | CHF | 0.1 | 50.06 | 44.812 |
| DE000SR8FRW8 | CHF | 0.01 | 4347.523 | 4,264.65 |
| DE000SR8FRX6 | CHF | 0.01 | 4397.523 | 4,313.68 |
| DE000SR8FR07 | CHF | 0.01 | 11120.807 | 10,900.63 |
| DE000SR8FR15 | CHF | 0.01 | 11130.807 | 10,909.56 |
| DE000SR8FR23 | CHF | 0.01 | 11140.807 | 10,919.48 |
| DE000SR8FR31 | CHF | 0.01 | 11140.807 | 10,923.52 |
| DE000SR8FR49 | CHF | 0.01 | 11160.807 | 10,939.33 |
| DE000SR8FR56 | CHF | 0.01 | 11160.807 | 10,942.37 |
| DE000SR8FR64 | CHF | 0.01 | 11180.807 | 10,958.19 |
| DE000SR8FR72 | CHF | 0.01 | 11190.807 | 10,968.11 |
| DE000SR8FR80 | CHF | 0.01 | 11190.807 | 10,976.49 |

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| DE000SR8FR98 | CHF | 0.01 | 11210.807 | 10,987.96 |
| DE000SR8FSA2 | CHF | 0.01 | 11210.807 | 10,991.00 |
| DE000SR8FSB0 | CHF | 0.01 | 11230.807 | 11,006.81 |
| DE000SR8FSC8 | CHF | 0.01 | 11230.807 | 11,010.85 |
| DE000SR8FSD6 | CHF | 0.01 | 11240.807 | 11,019.22 |
| DE000SR8FSE4 | CHF | 0.01 | 11250.807 | 11,029.70 |
| DE000SR8FSF1 | CHF | 0.01 | 11260.807 | 11,039.62 |
| DE000SR8FSG9 | CHF | 0.01 | 11270.807 | 11,049.55 |
| DE000SR8FSH7 | CHF | 0.01 | 11290.807 | 11,065.36 |
| DE000SR8FSJ3 | CHF | 0.01 | 11290.807 | 11,074.29 |
| DE000SR8FSK1 | CHF | 0.01 | 11300.807 | 11,078.33 |
| DE000SR8FSL9 | CHF | 0.01 | 11310.807 | 11,094.14 |
| DE000SR8FSM7 | CHF | 0.01 | 11320.807 | 11,098.17 |
| DE000SR8FSN5 | CHF | 0.01 | 11330.807 | 11,112.99 |
| DE000SR8FSP0 | CHF | 0.01 | 11340.807 | 11,117.03 |
| DE000SR8FSQ8 | CHF | 0.01 | 11350.807 | 11,126.95 |
| DE000SR8FSR6 | CHF | 0.01 | 11360.807 | 11,142.76 |
| DE000SR8FSS4 | CHF | 0.01 | 11370.807 | 11,151.69 |
| DE000SR8FST2 | CHF | 0.01 | 11380.807 | 11,155.73 |
| DE000SR8FSU0 | CHF | 0.01 | 11390.807 | 11,165.65 |
| DE000SR8FSV8 | CHF | 0.01 | 11400.807 | 11,181.46 |
| DE000SR8FSW6 | CHF | 0.01 | 11410.807 | 11,184.51 |
| DE000SR8FSX4 | CHF | 0.01 | 11420.807 | 11,198.77 |
| DE000SR8FSY2 | CHF | 0.01 | 11430.807 | 11,210.24 |
| DE000SR8FSZ9 | CHF | 0.01 | 11440.807 | 11,214.28 |
| DE000SR8FS06 | CHF | 0.01 | 11450.807 | 11,229.10 |
| DE000SR8FS14 | CHF | 0.01 | 11460.807 | 11,233.13 |
| DE000SR8FT21 | CHF | 0.01 | 2837.484 | 2,783.15 |
| DE000SR8FT39 | CHF | 0.01 | 2851.484 | 2,796.65 |
| DE000SR8FT47 | CHF | 0.01 | 2858.484 | 2,803.00 |
| DE000SR8FT54 | CHF | 0.01 | 2868.484 | 2,812.93 |
| DE000SR8FT62 | CHF | 0.01 | 2882.484 | 2,826.42 |
| DE000SR8FT70 | CHF | 0.01 | 2888.484 | 2,832.78 |
| DE000SR8FUJ9 | CHF | 0.01 | 24530 | 23,941.46 |
| DE000SR8FUK7 | CHF | 0.01 | 24730 | 24,133.54 |
| DE000SR8FUL5 | CHF | 0.01 | 24930 | 24,327.05 |
| DE000SR8FX33 | CHF | 1 | 13.7 | 13.148 |
| DE000SR8FX41 | CHF | 1 | 7.83 | 7.479 |
| DE000SR8FX58 | CHF | 1 | 7.88 | 7.529 |
| DE000SR8FX66 | CHF | 1 | 7.94 | 7.578 |
| DE000SR8FX74 | CHF | 1 | 7.99 | 7.628 |
| DE000SR8FX82 | CHF | 1 | 8.05 | 7.683 |
| DE000SR8FX90 | CHF | 1 | 8.08 | 7.717 |
| DE000SR8FYA0 | CHF | 1 | 8.13 | 7.766 |
| DE000SR8FYB8 | CHF | 1 | 8.19 | 7.816 |
| DE000SR8FY08 | CHF | 0.1 | 36.45 | 35.031 |
| DE000SR8FY81 | CHF | 0.1 | 182.05 | 174.982 |
| DE000SR8FY99 | CHF | 0.1 | 184.08 | 176.927 |
| DE000SR8KYL7 | CHF | 0.01 | 11582.051 | 11,582.05 |
| DE000SR8KZW1 | CHF | 0.01 | 205.035 | 205.035 |
| DE000SR8KZX9 | CHF | 0.01 | 209.995 | 209.995 |
| DE000SR8KZY7 | CHF | 0.01 | 214.955 | 214.955 |
| DE000SR8KZZ4 | CHF | 0.1 | 144.112 | 144.112 |
| DE000SR8K0P8 | CHF | 0.1 | 61.507 | 61.507 |
| DE000SR8K0Q6 | CHF | 0.1 | 66.583 | 66.583 |
| DE000SR8K002 | CHF | 0.1 | 100.634 | 100.634 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8K051 | CHF | 0.1 | 43.024 | 43.024 |
| DE000SR8K093 | CHF | 0.1 | 26.983 | 26.983 |
| DE000SR8K1A8 | CHF | 0.1 | 27.974 | 27.974 |
| DE000SR8K1G5 | CHF | 0.1 | 82.021 | 82.021 |
| DE000SR8K1U6 | CHF | 0.1 | 117.596 | 117.596 |
| DE000SR8LAD2 | CHF | 0.01 | 11490.807 | 11,264.78 |
| DE000SR8LFE9 | CHF | 0.1 | 202.88 | 195.356 |
| DE000SR8LFF6 | CHF | 0.01 | 207.81 | 200.108 |
| DE000SR8LFG4 | CHF | 0.01 | 212.74 | 204.85 |
| DE000SR8LF60 | CHF | 1 | 3.38 | 3.229 |
| DE000SR8LF86 | CHF | 0.1 | 61.68 | 59.569 |
| DE000SR8LGF4 | CHF | 1 | 6.44 | 6.175 |
| DE000SR8LGY5 | CHF | 0.1 | 173.461 | 168.835 |
| DE000SR8LG02 | CHF | 0.1 | 178.65 | 173.876 |
| DE000SR8LG69 | CHF | 0.1 | 27.37 | 26.424 |
| DE000SR8LHP1 | CHF | 0.1 | 89.64 | 81.827 |
| DE000SR8PKL5 | CHF | 0.001 | 23882 | 23,882 |
| DE000SR8PKM3 | CHF | 0.001 | 23982.346 | 23,982.35 |
| DE000SR8PKN1 | CHF | 0.001 | 24082.692 | 24,082.69 |
| DE000SR8PKP6 | CHF | 0.001 | 24183.038 | 24,183.04 |
| DE000SR8PKQ4 | CHF | 0.001 | 24294.941 | 24,294.94 |
| DE000SR8PKR2 | CHF | 0.001 | 24383.731 | 24,383.73 |
| DE000SR8PKS0 | CHF | 0.001 | 24492.676 | 24,492.68 |
| DE000SR8PKT8 | CHF | 0.001 | 24584.423 | 24,584.42 |
| DE000SR8PKU6 | CHF | 0.001 | 24684.769 | 24,684.77 |
| DE000SR8PKV4 | CHF | 0.001 | 24793.714 | 24,793.71 |
| DE000SR8PKW2 | CHF | 0.001 | 24894.06 | 24,894.06 |
| DE000SR8PKX0 | CHF | 0.001 | 24994.407 | 24,994.41 |
| DE000SR8PKY8 | CHF | 0.001 | 25094.753 | 25,094.75 |
| DE000SR8PKZ5 | CHF | 0.001 | 25198.057 | 25,198.06 |
| DE000SR8PK02 | CHF | 0.001 | 25286.846 | 25,286.85 |
| DE000SR8PK44 | CHF | 0.01 | 9709.534 | 9,709.53 |
| DE000SR8PK51 | CHF | 0.01 | 9759.707 | 9,759.71 |
| DE000SR8PK69 | CHF | 0.01 | 9808.595 | 9,808.60 |
| DE000SR8PLB4 | CHF | 0.01 | 2932.708 | 2,932.71 |
| DE000SR8PLC2 | CHF | 0.01 | 2957.211 | 2,957.21 |
| DE000SR8PLD0 | CHF | 0.01 | 2982.297 | 2,982.30 |
| DE000SR8PLE8 | CHF | 0.01 | 3007.968 | 3,007.97 |
| DE000SR8PLF5 | CHF | 0.01 | 3033.736 | 3,033.74 |
| DE000SR8PLG3 | CHF | 0.01 | 3058.559 | 3,058.56 |
| DE000SR8PMC0 | CHF | 0.01 | 4444.523 | 4,359.69 |
| DE000SR8PMD8 | CHF | 0.01 | 11470.807 | 11,244.20 |
| DE000SR8PME6 | CHF | 0.01 | 11470.807 | 11,248.23 |
| DE000SR8PMF3 | CHF | 0.01 | 11500.807 | 11,272.97 |
| DE000SR8PMG1 | CHF | 0.01 | 11500.807 | 11,277 |
| DE000SR8PMH9 | CHF | 0.01 | 11520.807 | 11,292.81 |
| DE000SR8PMJ5 | CHF | 0.01 | 11520.807 | 11,295.85 |
| DE000SR8PMK3 | CHF | 0.01 | 11530.807 | 11,305.77 |
| DE000SR8PML1 | CHF | 0.01 | 11550.807 | 11,321.57 |
| DE000SR8PMM9 | CHF | 0.01 | 11560.807 | 11,331.49 |
| DE000SR8PMN7 | CHF | 0.01 | 11570.807 | 11,340.42 |
| DE000SR8PMP2 | CHF | 0.01 | 11570.807 | 11,342.90 |
| DE000SR8PMQ0 | CHF | 0.01 | 11590.807 | 11,360.26 |
| DE000SR8PMR8 | CHF | 0.01 | 11590.807 | 11,364.29 |
| DE000SR8PMS6 | CHF | 0.01 | 11610.807 | 11,379.11 |
| DE000SR8PMT4 | CHF | 0.01 | 11610.807 | 11,383.14 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8PMU2 | CHF | 0.01 | 11620.807 | 11,393.06 |
| DE000SR8PMV0 | CHF | 0.01 | 11640.807 | 11,408.86 |
| DE000SR8PMW8 | CHF | 0.01 | 11640.807 | 11,410.36 |
| DE000SR8PMX6 | CHF | 0.01 | 11650.807 | 11,421.82 |
| DE000SR8PMY4 | CHF | 0.01 | 11660.807 | 11,430.19 |
| DE000SR8PMZ1 | CHF | 0.01 | 11680.807 | 11,447.55 |
| DE000SR8PM00 | CHF | 0.01 | 11680.807 | 11,451.58 |
| DE000SR8PM18 | CHF | 0.01 | 11690.807 | 11,466.40 |
| DE000SR8PM26 | CHF | 0.01 | 11700.807 | 11,476.32 |
| DE000SR8PM34 | CHF | 0.01 | 11710.807 | 11,486.23 |
| DE000SR8PM42 | CHF | 0.01 | 11720.807 | 11,490.27 |
| DE000SR8PM59 | CHF | 0.01 | 11730.807 | 11,499.19 |
| DE000SR8PM67 | CHF | 0.01 | 11740.807 | 11,515 |
| DE000SR8PND6 | CHF | 0.01 | 2897.484 | 2,841.34 |
| DE000SR8PNE4 | CHF | 0.01 | 2907.484 | 2,851.26 |
| DE000SR8PNF1 | CHF | 0.01 | 2916.484 | 2,860.19 |
| DE000SR8PNG9 | CHF | 0.01 | 2926.484 | 2,870.11 |
| DE000SR8PNH7 | CHF | 0.01 | 2940.484 | 2,883.60 |
| DE000SR8PNN5 | CHF | 0.01 | 25120 | 24,512.44 |
| DE000SR8PNP0 | CHF | 0.01 | 25310 | 24,704.43 |
| DE000SR8PNQ8 | CHF | 0.01 | 25510 | 24,899.29 |
| DE000SR8PHM9 | CHF | 0.01 | 11578.809 | 11,578.81 |
| DE000SR8PHN7 | CHF | 0.01 | 11598.647 | 11,598.65 |
| DE000SR8PHP2 | CHF | 0.01 | 11602.679 | 11,602.68 |
| DE000SR8PHQ0 | CHF | 0.01 | 11618.486 | 11,618.49 |
| DE000SR8PHR8 | CHF | 0.01 | 11628.405 | 11,628.41 |
| DE000SR8PHS6 | CHF | 0.01 | 11632.437 | 11,632.44 |
| DE000SR8PHT4 | CHF | 0.01 | 11648.244 | 11,648.24 |
| DE000SR8PHU2 | CHF | 0.01 | 11652.275 | 11,652.28 |
| DE000SR8PHV0 | CHF | 0.01 | 11668.083 | 11,668.08 |
| DE000SR8PHW8 | CHF | 0.01 | 11672.114 | 11,672.11 |
| DE000SR8PHX6 | CHF | 0.01 | 11682.033 | 11,682.03 |
| DE000SR8PHY4 | CHF | 0.01 | 11697.841 | 11,697.84 |
| DE000SR8PHZ1 | CHF | 0.01 | 11707.76 | 11,707.76 |
| DE000SR8PH07 | CHF | 0.01 | 11717.679 | 11,717.68 |
| DE000SR8PH15 | CHF | 0.01 | 11727.599 | 11,727.60 |
| DE000SR8PH23 | CHF | 0.01 | 11731.63 | 11,731.63 |
| DE000SR8PH31 | CHF | 0.01 | 11741.549 | 11,741.55 |
| DE000SR8PH49 | CHF | 0.01 | 11754.731 | 11,754.73 |
| DE000SR8PH56 | CHF | 0.01 | 11767.276 | 11,767.28 |
| DE000SR8PH64 | CHF | 0.01 | 11777.195 | 11,777.20 |
| DE000SR8PH72 | CHF | 0.01 | 11787.114 | 11,787.11 |
| DE000SR8PH80 | CHF | 0.01 | 11791.146 | 11,791.15 |
| DE000SR8PH98 | CHF | 0.01 | 11801.065 | 11,801.07 |
| DE000SR8PJA0 | CHF | 0.01 | 11816.872 | 11,816.87 |
| DE000SR8PJB8 | CHF | 0.01 | 11826.792 | 11,826.79 |
| DE000SR8PJC6 | CHF | 0.01 | 11830.823 | 11,830.82 |
| DE000SR8PJJ1 | CHF | 0.01 | 2878.363 | 2,878.36 |
| DE000SR8PJK9 | CHF | 0.01 | 2891.855 | 2,891.86 |
| DE000SR8PJL7 | CHF | 0.01 | 2903.107 | 2,903.11 |
| DE000SR8PJM5 | CHF | 0.01 | 2911.692 | 2,911.69 |
| DE000SR8PJN3 | CHF | 0.01 | 2921.611 | 2,921.61 |
| DE000SR8PJP8 | CHF | 0.01 | 2931.53 | 2,931.53 |
| DE000SR8Pjq6 | CHF | 0.01 | 2937.877 | 2,937.88 |
| DE000SR8UCK4 | CHF | 1 | 8.181 | 8.181 |
| DE000SR8UCL2 | CHF | 1 | 8.231 | 8.231 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UCM0 | CHF | 1 | 8.28 | 8.28 |
| DE000SR8UCN8 | CHF | 1 | 8.331 | 8.331 |
| DE000SR8UCX7 | CHF | 0.1 | 36.77 | 36.77 |
| DE000SR8UC05 | CHF | 0.1 | 185.948 | 185.948 |
| DE000SR8UC13 | CHF | 0.1 | 187.954 | 187.954 |
| DE000SR8UC21 | CHF | 0.1 | 189.963 | 189.963 |
| DE000SR8UC39 | CHF | 0.1 | 191.97 | 191.97 |
| DE000SR8UC62 | CHF | 0.1 | 60.334 | 60.334 |
| DE000SR8UDG0 | CHF | 0.01 | 284.786 | 284.786 |
| DE000SR8UDH8 | CHF | 0.01 | 289.725 | 289.725 |
| DE000SR8UDJ4 | CHF | 0.01 | 294.67 | 294.67 |
| DE000SR8UDK2 | CHF | 0.01 | 11839.966 | 11,839.97 |
| DE000SR8UDL0 | CHF | 0.01 | 11855.773 | 11,855.77 |
| DE000SR8UDM8 | CHF | 0.01 | 11859.804 | 11,859.80 |
| DE000SR8UDN6 | CHF | 0.01 | 11875.61 | 11,875.61 |
| DE000SR8UDP1 | CHF | 0.01 | 11879.641 | 11,879.64 |
| DE000SR8UDQ9 | CHF | 0.01 | 11889.56 | 11,889.56 |
| DE000SR8UDR7 | CHF | 0.01 | 11905.366 | 11,905.37 |
| DE000SR8UDS5 | CHF | 0.01 | 11913.737 | 11,913.74 |
| DE000SR8UDT3 | CHF | 0.01 | 11919.315 | 11,919.32 |
| DE000SR8UDU1 | CHF | 0.01 | 11929.234 | 11,929.23 |
| DE000SR8UDV9 | CHF | 0.01 | 11945.041 | 11,945.04 |
| DE000SR8UDW7 | CHF | 0.01 | 11949.071 | 11,949.07 |
| DE000SR8UDX5 | CHF | 0.01 | 11964.878 | 11,964.88 |
| DE000SR8UDY3 | CHF | 0.01 | 11974.796 | 11,974.80 |
| DE000SR8UDZ0 | CHF | 0.01 | 11978.827 | 11,978.83 |
| DE000SR8UFZ5 | CHF | 0.1 | 36.002 | 36.002 |
| DE000SR8UGD0 | CHF | 1 | 8.23 | 7.862 |
| DE000SR8UGE8 | CHF | 1 | 8.29 | 7.912 |
| DE000SR8UGV2 | CHF | 0.1 | 37.44 | 35.976 |
| DE000SR8UG19 | CHF | 0.001 | 2186.47 | 2,119.73 |
| DE000SR8UG43 | CHF | 0.1 | 186.02 | 178.792 |
| DE000SR8UG50 | CHF | 0.1 | 188.01 | 180.71 |
| DE000SR8UG68 | CHF | 0.1 | 190.01 | 182.63 |
| DE000SR8UG76 | CHF | 0.1 | 192.01 | 184.547 |
| DE000SR8UHQ0 | CHF | 0.01 | 281.94 | 272.026 |
| DE000SR8UHR8 | CHF | 0.01 | 286.85 | 276.76 |
| DE000SR8UHS6 | CHF | 0.01 | 291.76 | 281.49 |
| DE000SR8UHT4 | CHF | 0.01 | 4493.523 | 4,407.77 |
| DE000SR8UHU2 | CHF | 0.01 | 4543.523 | 4,456.15 |
| DE000SR8UHW8 | CHF | 0.01 | 11750.807 | 11,524.16 |
| DE000SR8UHX6 | CHF | 0.01 | 11760.807 | 11,528.19 |
| DE000SR8UHY4 | CHF | 0.01 | 11770.807 | 11,535.57 |
| DE000SR8UHZ1 | CHF | 0.01 | 11780.807 | 11,547.04 |
| DE000SR8UH00 | CHF | 0.01 | 11790.807 | 11,556.96 |
| DE000SR8UH18 | CHF | 0.01 | 11800.807 | 11,572.76 |
| DE000SR8UH26 | CHF | 0.01 | 11810.807 | 11,581.69 |
| DE000SR8UH34 | CHF | 0.01 | 11820.807 | 11,591.61 |
| DE000SR8UH42 | CHF | 0.01 | 11830.807 | 11,601.53 |
| DE000SR8UH59 | CHF | 0.01 | 11840.807 | 11,605.56 |
| DE000SR8UH67 | CHF | 0.01 | 11850.807 | 11,614.49 |
| DE000SR8UH75 | CHF | 0.01 | 11860.807 | 11,630.29 |
| DE000SR8UH83 | CHF | 0.01 | 11870.807 | 11,634.32 |
| DE000SR8UH91 | CHF | 0.01 | 11880.807 | 11,644.24 |
| DE000SR8UJA0 | CHF | 0.01 | 11890.807 | 11,653.17 |
| DE000SR8UJ81 | CHF | 0.01 | 25710 | 25,091.08 |

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| DE000SR8UJ99 | CHF | 0.01 | 25910 | 25,284.05 |
| DE000SR8UKB6 | CHF | 0.01 | 217.65 | 209.574 |
| DE000SR8UKC4 | CHF | 0.01 | 222.58 | 214.315 |
| DE000SR8UKD2 | CHF | 0.01 | 227.5 | 219.056 |
| DE000SR8UKH3 | CHF | 0.1 | 71.35 | 69.166 |
| DE000SR8UKL5 | CHF | 0.1 | 37.38 | 35.922 |
| DE000SR8UKM3 | CHF | 0.1 | 38.36 | 36.866 |
| DE000SR8UKN1 | CHF | 0.1 | 39.35 | 37.817 |
| DE000SR8UK21 | CHF | 1 | 3.49 | 3.335 |
| DE000SR8UK39 | CHF | 1 | 3.59 | 3.43 |
| DE000SR8UK47 | CHF | 0.1 | 66.58 | 64.301 |
| DE000SR8UK88 | CHF | 1 | 6.94 | 6.653 |
| DE000SR8ULS8 | CHF | 0.01 | 357.05 | 348.25 |
| DE000SR8ULT6 | CHF | 0.1 | 188.39 | 183.344 |
| DE000SR8UMW8 | CHF | 0.001 | 24335.771 | 23,870.30 |
| DE000SR8UMX6 | CHF | 0.001 | 24535.771 | 24,065.01 |
| DE000SR8UMY4 | CHF | 0.001 | 24725.771 | 24,254.07 |
| DE000SR8UMZ1 | CHF | 0.001 | 24935.771 | 24,460.34 |
| DE000SR8UM03 | CHF | 0.001 | 25145.771 | 24,664.50 |
| DE000SR8UM11 | CHF | 0.001 | 25335.771 | 24,847.06 |
| DE000SR8UM29 | CHF | 0.01 | 9651.59 | 9,422.85 |
| DE000SR8UM37 | CHF | 0.01 | 9702.59 | 9,472.02 |
| DE000SR8UM45 | CHF | 0.01 | 9754.59 | 9,522.47 |
| DE000SR8UND6 | CHF | 0.01 | 2923.397 | 2,867.75 |
| DE000SR8UNE4 | CHF | 0.01 | 2947.104 | 2,890.96 |
| DE000SR8UNF1 | CHF | 0.01 | 2972.104 | 2,915.62 |
| DE000SR8UNG9 | CHF | 0.01 | 2997.104 | 2,940.12 |
| DE000SR8UNH7 | CHF | 0.01 | 3023.104 | 2,964.79 |
| DE000SR8UNJ3 | CHF | 0.01 | 3048.104 | 2,989.38 |
| DE000SR8XKV8 | CHF | 0.01 | 219.902 | 219.902 |
| DE000SR8XKW6 | CHF | 0.01 | 224.861 | 224.861 |
| DE000SR8XKX4 | CHF | 0.01 | 229.82 | 229.82 |
| DE000SR8XK69 | CHF | 0.1 | 43.936 | 43.936 |
| DE000SR8XK93 | CHF | 0.1 | 53.713 | 53.713 |
| DE000SR8XLF9 | CHF | 1 | 3.422 | 3.422 |
| DE000SR8XLG7 | CHF | 1 | 3.526 | 3.526 |
| DE000SR8XLH5 | CHF | 1 | 3.628 | 3.628 |
| DE000SR8XLJ1 | CHF | 1 | 3.73 | 3.73 |
| DE000SR8XLL7 | CHF | 0.1 | 71.55 | 71.55 |
| DE000SR8XLR4 | CHF | 1 | 6.973 | 6.973 |
| DE000SR8XMD2 | CHF | 0.1 | 175.704 | 175.704 |
| DE000SR8XME0 | CHF | 0.1 | 186.159 | 186.159 |
| DE000SR8XPS3 | CHF | 0.01 | 9530 | 9,341.62 |
| DE000SR8XUL8 | CHF | 0.1 | 179.66 | 168.83 |
| DE000SR8XUM6 | CHF | 0.1 | 185.03 | 173.881 |
| DE000SR8XUN4 | CHF | 0.1 | 190.4 | 178.928 |
| DE000SB0CSR8 | CHF | 0.1 | 37.756 | 37.756 |
| DE000SB0CZQ5 | CHF | 0.1 | 34.4 | 30.788 |
| DE000SB0CZW3 | CHF | 0.1 | 56.7 | 50.753 |
| DE000SB0CZY9 | CHF | 0.01 | 428.35 | 410.989 |
| DE000SB0CXQ0 | CHF | 0.01 | 296.63 | 286.188 |
| DE000SB0CXW8 | CHF | 0.1 | 40.33 | 38.754 |
| DE000SB0CXX6 | CHF | 0.1 | 41.31 | 39.696 |
| DE000SB0CXY4 | CHF | 0.1 | 42.29 | 40.638 |
| DE000SB0CX38 | CHF | 0.1 | 44.54 | 43.384 |
| DE000SB0CX53 | CHF | 0.1 | 52.07 | 50.482 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0CYE4 | CHF | 1 | 3.7 | 3.533 |
| DE000SB0C0A2 | CHF | 0.01 | 1713.37 | 1,642.29 |
| DE000SB0C0P0 | CHF | 0.1 | 376.95 | 365.152 |
| DE000SB0C1H5 | CHF | 1 | 4.12 | 4.276 |
| DE000SB0EGE7 | CHF | 0.01 | 26090 | 25,464.06 |
| DE000SB0K536 | CHF | 0.1 | 55.731 | 55.731 |
| DE000SB0K551 | CHF | 1 | 3.835 | 3.835 |
| DE000SB0K7Z4 | CHF | 0.01 | 11330.807 | 11,107.30 |
| DE000SB0K700 | CHF | 0.01 | 11380.807 | 11,153.50 |
| DE000SB0K718 | CHF | 0.01 | 11410.807 | 11,192.26 |
| DE000SB0K726 | CHF | 0.01 | 11450.807 | 11,231.03 |
| DE000SB0LCD3 | CHF | 0.1 | 43.36 | 41.668 |
| DE000SB0LCJ0 | CHF | 0.1 | 54.13 | 52.484 |
| DE000SB0LCM4 | CHF | 1 | 2.9 | 2.735 |
| DE000SB0LCN2 | CHF | 1 | 3.83 | 3.657 |
| DE000SB0LCP7 | CHF | 1 | 3.92 | 3.749 |
| DE000SB0LCY9 | CHF | 0.1 | 105.17 | 109.524 |
| DE000SB0RCD0 | CHF | 0.1 | 58.51 | 53.115 |
| DE000SB0UVX2 | CHF | 0.001 | 25483.361 | 25,483.36 |
| DE000SB0UVY0 | CHF | 0.001 | 25675.8 | 25,675.80 |
| DE000SB0UVZ7 | CHF | 0.001 | 25885.437 | 25,885.44 |
| DE000SB0UV53 | CHF | 0.01 | 9854.185 | 9,854.19 |
| DE000SB0UV61 | CHF | 0.01 | 9905.926 | 9,905.93 |
| DE000SB0UV79 | CHF | 0.01 | 9954.704 | 9,954.70 |
| DE000SB0UV87 | CHF | 0.01 | 10006.249 | 10,006.25 |
| DE000SB0UV95 | CHF | 0.01 | 10056.73 | 10,056.73 |
| DE000SB0UWA8 | CHF | 0.01 | 10106.768 | 10,106.77 |
| DE000SB0UWJ9 | CHF | 0.01 | 3081.569 | 3,081.57 |
| DE000SB0UWK7 | CHF | 0.01 | 3107.965 | 3,107.97 |
| DE000SB0UU70 | CHF | 1 | 3.935 | 3.935 |
| DE000SB0UU96 | CHF | 0.01 | 210.866 | 210.866 |
| DE000SB0U337 | CHF | 0.1 | 65.81 | 68.603 |
| DE000SB0U4F1 | CHF | 1 | 4.03 | 3.849 |
| DE000SB046K0 | CHF | 1 | 18.069 | 18.069 |
| DE000SB046L8 | CHF | 1 | 18.169 | 18.169 |
| DE000SB046M6 | CHF | 1 | 18.269 | 18.269 |
| DE000SB05BK1 | CHF | 0.1 | 23.49 | 25.308 |
| DE000SB05GA1 | CHF | 0.001 | 25595.771 | 25,103.62 |
| DE000SB05GM6 | CHF | 0.01 | 9822.59 | 9,589.71 |
| DE000SB05GN4 | CHF | 0.01 | 9873.59 | 9,638.95 |
| DE000SB05GP9 | CHF | 0.01 | 9924.59 | 9,689.19 |
| DE000SB05GQ7 | CHF | 0.01 | 9975.59 | 9,738.42 |
| DE000SB05GR5 | CHF | 0.01 | 10025.59 | 9,787.66 |
| DE000SB086C3 | CHF | 0.1 | 105.539 | 105.539 |
| DE000SB08695 | CHF | 0.001 | 2617.6 | 2,523.42 |
| DE000SB1CF54 | CHF | 0.001 | 2577.893 | 2,577.89 |
| DE000SB1CF62 | CHF | 0.001 | 2678.42 | 2,678.42 |
| DE000SB1CGC3 | CHF | 0.01 | 435.663 | 435.663 |
| DE000SB1CG46 | CHF | 0.001 | 3456.87 | 3,338.46 |
| DE000SB1DMX5 | CHF | 0.01 | 1059.408 | 1,008.40 |
| DE000SB1KNQ2 | CHF | 1 | 13.153 | 13.153 |
| DE000SB1KQ85 | CHF | 1 | 12.818 | 12.818 |
| DE000SB1NEH4 | CHF | 0.01 | 11170.807 | 10,949.77 |
| DE000SB1NEJ0 | CHF | 0.01 | 11210.807 | 10,988.49 |
| DE000SB1NEK8 | CHF | 0.01 | 11250.807 | 11,027.22 |
| DE000SB1NEL6 | CHF | 0.01 | 11280.807 | 11,060.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1Q945 | CHF | 1 | 14.7 | 14.111 |
| DE000SB1RAJ9 | CHF | 1 | 12.99 | 13.63 |
| DE000SB1RAK7 | CHF | 1 | 13.18 | 13.828 |
| DE000SB1RA03 | CHF | 0.1 | 176.74 | 170.721 |
| DE000SB1RD26 | CHF | 0.01 | 26260 | 25,630.61 |
| DE000SB1RD34 | CHF | 0.01 | 26460 | 25,825.67 |
| DE000SB1RET0 | CHF | 0.01 | 232.65 | 224.013 |
| DE000SB1RFN0 | CHF | 1 | 13.05 | 13.492 |
| DE000SB1RF99 | CHF | 0.1 | 28.39 | 27.407 |
| DE000SB1RGK4 | CHF | 0.1 | 91.8 | 83.796 |
| DE000SB1RGL2 | CHF | 0.1 | 93.85 | 85.672 |
| DE000SB1WZ15 | CHF | 1 | 14.828 | 14.828 |
| DE000SB1W0U5 | CHF | 0.001 | 2270.924 | 2,270.92 |
| DE000SB1W2M8 | CHF | 0.01 | 234.751 | 234.751 |
| DE000SB1W3F0 | CHF | 0.1 | 186.045 | 186.045 |
| DE000SB1W3K0 | CHF | 0.1 | 124.962 | 124.962 |
| DE000SB1W3L8 | CHF | 0.1 | 91.231 | 91.231 |
| DE000SB1W7N5 | CHF | 0.01 | 26660 | 26,016.67 |
| DE000SB1W836 | CHF | 0.01 | 10069.59 | 9,830.23 |
| DE000SB1W844 | CHF | 0.01 | 10119.59 | 9,879.43 |
| DE000SB1W851 | CHF | 0.01 | 10171.59 | 9,930.14 |
| DE000SB1W869 | CHF | 0.01 | 10223.59 | 9,980.34 |
| DE000SB1W877 | CHF | 0.01 | 10270.59 | 10,026.74 |
| DE000SB1W885 | CHF | 0.01 | 10321.59 | 10,075.94 |
| DE000SB1W9J9 | CHF | 0.01 | 3078.104 | 3,018.77 |
| DE000SB1W9W2 | CHF | 0.001 | 2717.1 | 2,619.28 |
| DE000SB1W950 | CHF | 0.01 | 438.85 | 421.061 |
| DE000SB1W968 | CHF | 0.01 | 448.94 | 430.73 |
| DE000SB1X537 | CHF | 0.01 | 10156.042 | 10,156.04 |
| DE000SB1X545 | CHF | 0.01 | 10206.239 | 10,206.24 |
| DE000SB1X552 | CHF | 0.01 | 10256.436 | 10,256.44 |
| DE000SB1X560 | CHF | 0.01 | 10308.139 | 10,308.14 |
| DE000SB1X578 | CHF | 0.01 | 10355.545 | 10,355.55 |
| DE000SB1X6C9 | CHF | 0.01 | 3132.529 | 3,132.53 |
| DE000SB1YC02 | CHF | 0.1 | 63.84 | 57.951 |
| DE000SB1YZJ2 | CHF | 0.1 | 76.29 | 73.954 |
| DE000SB1YZQ7 | CHF | 0.01 | 217.89 | 224.547 |
| DE000SB1YZV7 | CHF | 0.1 | 183.981 | 179.08 |
| DE000SB1Y0Q1 | CHF | 0.1 | 62.26 | 60.069 |
| DE000SB104U6 | CHF | 1 | 13.16 | 12.212 |
| DE000SB11DF5 | CHF | 0.1 | 34.73 | 28.674 |
| DE000SB11DP4 | CHF | 0.01 | 1109.128 | 1,055.72 |
| DE000SB11DS8 | CHF | 0.01 | 823.52 | 783.464 |
| DE000SB11D19 | CHF | 0.1 | 195.84 | 184.034 |
| DE000SB11D27 | CHF | 0.1 | 201.14 | 189.014 |
| DE000SB13H54 | CHF | 0.1 | 129.82 | 134.487 |
| DE000SB14WR4 | CHF | 1 | 20.83 | 20.207 |
| DE000SB14W96 | CHF | 0.001 | 2286.19 | 2,216.35 |
| DE000SB17290 | CHF | 0.1 | 2438.393 | 2,438.39 |
| DE000SB173A3 | CHF | 1 | 18.371 | 18.371 |
| DE000SB173B1 | CHF | 1 | 18.471 | 18.471 |
| DE000SB173C9 | CHF | 1 | 18.571 | 18.571 |
| DE000SB173D7 | CHF | 1 | 18.671 | 18.671 |
| DE000SB190H2 | CHF | 0.1 | 44.918 | 44.918 |
| DE000SB2B0N4 | CHF | 0.1 | 43.64 | 42.515 |
| DE000SB2B0U9 | CHF | 0.1 | 66.6 | 69.141 |

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|--------------|-----|-------|----------|----------|
| DE000SB2B0X3 | CHF | 1 | 3.09 | 2.921 |
| DE000SB2E675 | CHF | 0.1 | 33.863 | 33.863 |
| DE000SB2E683 | CHF | 0.1 | 34.893 | 34.893 |
| DE000SB2E691 | CHF | 0.1 | 35.914 | 35.914 |
| DE000SB2E7A3 | CHF | 0.1 | 36.931 | 36.931 |
| DE000SB2E7B1 | CHF | 0.1 | 37.943 | 37.943 |
| DE000SB2E7C9 | CHF | 0.1 | 38.954 | 38.954 |
| DE000SB2E7D7 | CHF | 0.1 | 39.965 | 39.965 |
| DE000SB2E7E5 | CHF | 0.1 | 40.958 | 40.958 |
| DE000SB2E7F2 | CHF | 0.1 | 41.95 | 41.95 |
| DE000SB2E8H6 | CHF | 0.1 | 33.02 | 31.855 |
| DE000SB2E8J2 | CHF | 0.1 | 34.04 | 32.835 |
| DE000SB2E8K0 | CHF | 0.1 | 35.05 | 33.813 |
| DE000SB2E8L8 | CHF | 0.1 | 36.05 | 34.779 |
| DE000SB2E8M6 | CHF | 0.1 | 37.05 | 35.743 |
| DE000SB2E8N4 | CHF | 0.1 | 38.05 | 36.705 |
| DE000SB2E8P9 | CHF | 0.1 | 39.05 | 37.666 |
| DE000SB2E8Q7 | CHF | 0.1 | 40.05 | 38.628 |
| DE000SB2E8R5 | CHF | 0.1 | 41.04 | 39.589 |
| DE000SB2E8S3 | CHF | 0.1 | 42.04 | 40.551 |
| DE000SB2E865 | CHF | 1 | 14.29 | 13.328 |
| DE000SB2E9Y9 | CHF | 0.1 | 193.95 | 186.413 |
| DE000SB2GAU7 | CHF | 0.1 | 2486.684 | 2,486.68 |
| DE000SB2GAV5 | CHF | 1 | 18.776 | 18.776 |
| DE000SB2GAW3 | CHF | 1 | 18.875 | 18.875 |
| DE000SB2GAX1 | CHF | 1 | 18.977 | 18.977 |
| DE000SB2HK44 | CHF | 0.01 | 239.691 | 239.691 |
| DE000SB2HK93 | CHF | 0.1 | 64.649 | 64.649 |
| DE000SB2HLC0 | CHF | 1 | 4.038 | 4.038 |
| DE000SB2HLG1 | CHF | 0.01 | 220.639 | 220.639 |
| DE000SB2HNX2 | CHF | 1 | 14.49 | 13.515 |
| DE000SB2HNY0 | CHF | 1 | 14.69 | 13.704 |
| DE000SB2HNZ7 | CHF | 1 | 14.9 | 13.902 |
| DE000SB2HN74 | CHF | 0.01 | 476.42 | 461.025 |
| DE000SB2HPB3 | CHF | 0.1 | 195.94 | 188.321 |
| DE000SB2HQ06 | CHF | 0.01 | 238.02 | 229.182 |
| DE000SB2HRD5 | CHF | 0.01 | 227.18 | 234.123 |
| DE000SB2HRR5 | CHF | 0.01 | 266.12 | 256.781 |
| DE000SB2HR05 | CHF | 0.1 | 94.27 | 91.218 |
| DE000SB2HSC5 | CHF | 0.1 | 22.169 | 22.169 |
| DE000SB2HSM4 | CHF | 1 | 13.349 | 13.349 |
| DE000SB2HSV5 | CHF | 0.1 | 193.849 | 193.849 |
| DE000SB2J5N5 | CHF | 0.001 | 2777.839 | 2,777.84 |
| DE000SB2J5P0 | CHF | 0.001 | 2878.355 | 2,878.36 |
| DE000SB2J5Q8 | CHF | 0.001 | 2978.92 | 2,978.92 |
| DE000SB2J5T2 | CHF | 0.01 | 235.628 | 235.628 |
| DE000SB2J5U0 | CHF | 0.01 | 240.681 | 240.681 |
| DE000SB2J5W6 | CHF | 0.01 | 445.5 | 445.5 |
| DE000SB2J5X4 | CHF | 0.01 | 455.556 | 455.556 |
| DE000SB2J5Y2 | CHF | 0.01 | 465.612 | 465.612 |
| DE000SB2J5Z9 | CHF | 0.01 | 475.668 | 475.668 |
| DE000SB2KZP6 | CHF | 0.001 | 3774.263 | 3,774.26 |
| DE000SB2KZQ4 | CHF | 0.001 | 3874.417 | 3,874.42 |
| DE000SB2KZR2 | CHF | 0.001 | 3974.572 | 3,974.57 |
| DE000SB2KZS0 | CHF | 0.001 | 4074.726 | 4,074.73 |
| DE000SB2KZ91 | CHF | 0.001 | 2823.8 | 2,722.08 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2K0A0 | CHF | 0.001 | 2925.12 | 2,819.69 |
| DE000SB2K0F9 | CHF | 0.01 | 237.84 | 229.286 |
| DE000SB2K0G7 | CHF | 0.01 | 242.91 | 234.162 |
| DE000SB2K0K9 | CHF | 0.01 | 459.9 | 441.244 |
| DE000SB2K0L7 | CHF | 0.01 | 469.99 | 450.918 |
| DE000SB2K0M5 | CHF | 0.01 | 480.07 | 460.579 |
| DE000SB2K052 | CHF | 0.01 | 344.44 | 358.274 |
| DE000SB2K1R2 | CHF | 0.1 | 21.57 | 20.726 |
| DE000SB2K136 | CHF | 0.01 | 180.64 | 190.885 |
| DE000SB2K2B4 | CHF | 0.1 | 72.03 | 74.205 |
| DE000SB2MW84 | CHF | 0.001 | 26074.439 | 26,074.44 |
| DE000SB2MW92 | CHF | 0.001 | 26275.401 | 26,275.40 |
| DE000SB2MXA9 | CHF | 0.001 | 26476.364 | 26,476.36 |
| DE000SB2MXC5 | CHF | 0.01 | 10400.798 | 10,400.80 |
| DE000SB2MXD3 | CHF | 0.01 | 10451.235 | 10,451.24 |
| DE000SB2MXE1 | CHF | 0.01 | 10501.279 | 10,501.28 |
| DE000SB2MXF8 | CHF | 0.01 | 10551.52 | 10,551.52 |
| DE000SB2MXG6 | CHF | 0.01 | 10601.761 | 10,601.76 |
| DE000SB2MXH4 | CHF | 0.01 | 10652.001 | 10,652.00 |
| DE000SB2MXJ0 | CHF | 0.01 | 10702.242 | 10,702.24 |
| DE000SB2MXK8 | CHF | 0.01 | 10752.483 | 10,752.48 |
| DE000SB2MXL6 | CHF | 0.01 | 10802.723 | 10,802.72 |
| DE000SB2MXM4 | CHF | 0.01 | 10852.964 | 10,852.96 |
| DE000SB2MXN2 | CHF | 0.01 | 10903.205 | 10,903.21 |
| DE000SB2MX75 | CHF | 0.01 | 3155.861 | 3,155.86 |
| DE000SB2MX83 | CHF | 0.01 | 3180.981 | 3,180.98 |
| DE000SB2MX91 | CHF | 0.01 | 3206.102 | 3,206.10 |
| DE000SB2MYA7 | CHF | 0.01 | 3231.222 | 3,231.22 |
| DE000SB2MYB5 | CHF | 0.01 | 3256.342 | 3,256.34 |
| DE000SB2M0C4 | CHF | 0.001 | 25855.771 | 25,358.47 |
| DE000SB2M0D2 | CHF | 0.001 | 26055.771 | 25,556.42 |
| DE000SB2M0E0 | CHF | 0.001 | 26255.771 | 25,754.37 |
| DE000SB2M0G5 | CHF | 0.01 | 10391.59 | 10,144.82 |
| DE000SB2M0H3 | CHF | 0.01 | 10443.59 | 10,195.06 |
| DE000SB2M0J9 | CHF | 0.01 | 10493.59 | 10,244.30 |
| DE000SB2M0K7 | CHF | 0.01 | 10544.59 | 10,293.53 |
| DE000SB2M0L5 | CHF | 0.01 | 10594.59 | 10,342.77 |
| DE000SB2M0M3 | CHF | 0.01 | 10646.59 | 10,393.01 |
| DE000SB2M0N1 | CHF | 0.01 | 10696.59 | 10,442.24 |
| DE000SB2M0P6 | CHF | 0.01 | 10747.59 | 10,491.48 |
| DE000SB2M0Q4 | CHF | 0.01 | 10797.59 | 10,540.72 |
| DE000SB2M0R2 | CHF | 0.01 | 10849.59 | 10,590.96 |
| DE000SB2M1A6 | CHF | 0.01 | 3109.104 | 3,049.85 |
| DE000SB2M1B4 | CHF | 0.01 | 3134.104 | 3,073.96 |
| DE000SB2M1C2 | CHF | 0.01 | 3160.104 | 3,099.08 |
| DE000SB2M1D0 | CHF | 0.01 | 3184.104 | 3,123.20 |
| DE000SB2MW19 | CHF | 0.1 | 61.52 | 63.867 |
| DE000SB2MW27 | CHF | 0.1 | 139.93 | 144.658 |
| DE000SB2M1K5 | CHF | 0.01 | 323.88 | 339.102 |
| DE000SB2M1L3 | CHF | 0.01 | 328.87 | 344.32 |
| DE000SB2M1M1 | CHF | 0.01 | 333.85 | 349.538 |
| DE000SB2M1P4 | CHF | 0.001 | 3827.57 | 3,977.27 |
| DE000SB2M1Q2 | CHF | 0.001 | 3926.89 | 4,080.52 |
| DE000SB2M1R0 | CHF | 0.001 | 4026.21 | 4,183.76 |
| DE000SB2M1S8 | CHF | 0.001 | 4125.54 | 4,287.02 |
| DE000SB2M1T6 | CHF | 0.001 | 4224.86 | 4,390.27 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2PRH9 | CHF | 0.01 | 230.567 | 230.567 |
| DE000SB2PRQ0 | CHF | 0.1 | 173.689 | 173.689 |
| DE000SB2PRR8 | CHF | 0.1 | 96.181 | 96.181 |
| DE000SB2PTQ6 | CHF | 1 | 15.11 | 14.094 |
| DE000SB2PTR4 | CHF | 1 | 15.3 | 14.275 |
| DE000SB2PTS2 | CHF | 1 | 15.5 | 14.463 |
| DE000SB2PTT0 | CHF | 1 | 15.73 | 14.677 |
| DE000SB2RA69 | CHF | 0.1 | 2536.809 | 2,536.81 |
| DE000SB2RA77 | CHF | 1 | 19.072 | 19.072 |
| DE000SB2RA85 | CHF | 1 | 19.172 | 19.172 |
| DE000SB2RA93 | CHF | 1 | 19.272 | 19.272 |
| DE000SB2RBA4 | CHF | 1 | 19.372 | 19.372 |
| DE000SB2RBB2 | CHF | 1 | 19.475 | 19.475 |
| DE000SB2RBC0 | CHF | 1 | 19.573 | 19.573 |
| DE000SB2RBD8 | CHF | 1 | 19.673 | 19.673 |
| DE000SB2RCX4 | CHF | 1 | 15.96 | 14.809 |
| DE000SB2RDB8 | CHF | 0.01 | 701.15 | 732.385 |
| DE000SB2RD58 | CHF | 0.1 | 129.27 | 124.142 |
| DE000SB2RED2 | CHF | 0.1 | 170.24 | 163.463 |
| DE000SB2REP6 | CHF | 0.05 | 289.19 | 265.289 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.865 | 29.865 |
| DE000SB2TTU0 | CHF | 0.1 | 59.712 | 59.712 |
| DE000SB2TT66 | CHF | 0.01 | 183.646 | 183.646 |
| DE000SB2VQX6 | CHF | 0.001 | 26675.127 | 26,675.13 |
| DE000SB2VQY4 | CHF | 0.001 | 26875.985 | 26,875.99 |
| DE000SB2VUV2 | CHF | 0.001 | 26445.771 | 25,939.25 |
| DE000SB2VUW0 | CHF | 0.001 | 26645.771 | 26,137.10 |
| DE000SB2VVC0 | CHF | 0.01 | 3208.104 | 3,147.05 |
| DE000SB2VZW9 | CHF | 0.1 | 30.31 | 31.737 |
| DE000SB2YVR2 | CHF | 0.001 | 4175.274 | 4,175.27 |
| DE000SB2YVS0 | CHF | 0.001 | 4275.491 | 4,275.49 |
| DE000SB2YVT8 | CHF | 0.001 | 4375.707 | 4,375.71 |
| DE000SB2YVY8 | CHF | 0.01 | 702.04 | 702.04 |
| DE000SB2YVZ5 | CHF | 0.01 | 722.083 | 722.083 |
| DE000SB2YV08 | CHF | 0.01 | 742.126 | 742.126 |
| DE000SB2YXA4 | CHF | 0.1 | 38.002 | 38.002 |
| DE000SB2YXF1 | CHF | 0.001 | 4326.6 | 4,496.03 |
| DE000SB2YYN5 | CHF | 0.01 | 721.41 | 753.55 |
| DE000SB2YYP0 | CHF | 0.01 | 741.38 | 774.423 |
| DE000SB22CM0 | CHF | 0.001 | 5045.581 | 5,045.58 |
| DE000SB22CW9 | CHF | 0.1 | 198.238 | 198.238 |
| DE000SB22FT8 | CHF | 0.1 | 67.07 | 70.063 |
| DE000SB22HA4 | CHF | 0.01 | 3281.771 | 3,281.77 |
| DE000SB22HB2 | CHF | 0.01 | 3306.873 | 3,306.87 |
| DE000SB22HV0 | CHF | 0.1 | 36.9 | 35.736 |
| DE000SB22JJ1 | CHF | 0.1 | 175.14 | 168.158 |
| DE000SB22JL7 | CHF | 0.1 | 145.08 | 136.594 |
| DE000SB22R36 | CHF | 0.001 | 4971.32 | 5,154.44 |
| DE000SB27F84 | CHF | 0.01 | 495.67 | 479.637 |
| DE000SB27FT7 | CHF | 0.1 | 63.4 | 65.823 |
| DE000SB27703 | CHF | 0.1 | 54.36 | 51.566 |
| DE000SB27711 | CHF | 0.1 | 56.52 | 53.609 |
| DE000SB27729 | CHF | 0.1 | 58.67 | 55.655 |
| DE000SB27737 | CHF | 0.1 | 60.8 | 57.675 |
| DE000SB27745 | CHF | 0.1 | 62.92 | 59.68 |
| DE000SB27752 | CHF | 0.1 | 65.03 | 61.687 |

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|--------------|-----|-------|----------|----------|
| DE000SB27760 | CHF | 0.1 | 67.11 | 63.66 |
| DE000SB27778 | CHF | 0.1 | 69.18 | 65.622 |
| DE000SB278M5 | CHF | 0.1 | 96.61 | 102.185 |
| DE000SB278N3 | CHF | 0.1 | 101.52 | 107.39 |
| DE000SB278P8 | CHF | 0.1 | 106.45 | 112.604 |
| DE000SB278Q6 | CHF | 0.1 | 111.38 | 117.818 |
| DE000SB278R4 | CHF | 0.1 | 116.31 | 123.033 |
| DE000SB278S2 | CHF | 0.1 | 121.24 | 128.247 |
| DE000SB278T0 | CHF | 0.1 | 126.16 | 133.462 |
| DE000SB28QP0 | CHF | 0.01 | 512.023 | 512.023 |
| DE000SB28Q07 | CHF | 0.001 | 3264.209 | 3,264.21 |
| DE000SB28U43 | CHF | 1 | 19.771 | 19.771 |
| DE000SB28U50 | CHF | 1 | 19.871 | 19.871 |
| DE000SB28U68 | CHF | 1 | 19.971 | 19.971 |
| DE000SB28U76 | CHF | 1 | 20.071 | 20.071 |
| DE000SB28U84 | CHF | 1 | 20.171 | 20.171 |
| DE000SB28U92 | CHF | 1 | 20.272 | 20.272 |
| DE000SB28VA2 | CHF | 1 | 20.372 | 20.372 |
| DE000SB28VB0 | CHF | 1 | 20.471 | 20.471 |
| DE000SB28VC8 | CHF | 1 | 20.571 | 20.571 |
| DE000SB28VD6 | CHF | 1 | 20.672 | 20.672 |
| DE000SB28VE4 | CHF | 1 | 20.772 | 20.772 |
| DE000SB28VF1 | CHF | 1 | 20.872 | 20.872 |
| DE000SB28VG9 | CHF | 1 | 20.972 | 20.972 |
| DE000SB28VH7 | CHF | 1 | 21.072 | 21.072 |
| DE000SB28VJ3 | CHF | 1 | 21.172 | 21.172 |
| DE000SB28VK1 | CHF | 1 | 21.272 | 21.272 |
| DE000SB28VL9 | CHF | 1 | 21.372 | 21.372 |
| DE000SB28V42 | CHF | 0.01 | 3331.609 | 3,331.61 |
| DE000SB28YK5 | CHF | 0.1 | 201.97 | 195.089 |
| DE000SB3ATV6 | CHF | 0.01 | 1160.608 | 1,104.71 |
| DE000SB3ASC8 | CHF | 0.1 | 45.202 | 45.202 |
| DE000SB3ASE4 | CHF | 0.01 | 193.578 | 193.578 |
| DE000SB3AS91 | CHF | 0.1 | 47.24 | 48.986 |
| DE000SB3ATB8 | CHF | 0.01 | 190.75 | 201.571 |
| DE000SB3CT56 | CHF | 0.001 | 5169.33 | 5,359.83 |
| DE000SB3CT98 | CHF | 0.1 | 149.06 | 152.192 |
| DE000SB3CUQ0 | CHF | 0.1 | 2586.965 | 2,586.97 |
| DE000SB3CVH7 | CHF | 1 | 29.855 | 29.855 |
| DE000SB3CVJ3 | CHF | 1 | 30.355 | 30.355 |
| DE000SB3CVK1 | CHF | 1 | 30.854 | 30.854 |
| DE000SB3CVL9 | CHF | 1 | 31.354 | 31.354 |
| DE000SB3CVM7 | CHF | 1 | 31.854 | 31.854 |
| DE000SB3CW10 | CHF | 0.01 | 3231.104 | 3,169.24 |
| DE000SB3CW28 | CHF | 0.01 | 3256.104 | 3,193.67 |
| DE000SB3CW36 | CHF | 0.01 | 3280.104 | 3,217.40 |
| DE000SB3PV08 | CHF | 0.1 | 2637.186 | 2,637.19 |
| DE000SB3PV16 | CHF | 0.1 | 2687.175 | 2,687.18 |
| DE000SB3PWG9 | CHF | 1 | 32.354 | 32.354 |
| DE000SB3PWH7 | CHF | 1 | 32.854 | 32.854 |
| DE000SB3PWJ3 | CHF | 1 | 33.354 | 33.354 |
| DE000SB3PWK1 | CHF | 1 | 33.853 | 33.853 |
| DE000SB3QAK5 | CHF | 0.1 | 74.45 | 71.017 |
| DE000SB3QAL3 | CHF | 0.1 | 76.43 | 72.906 |
| DE000SB3QAM1 | CHF | 0.1 | 78.42 | 74.802 |
| DE000SB3QAN9 | CHF | 0.1 | 80.4 | 76.688 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB3QAP4 | CHF | 0.1 | 82.39 | 78.584 |
| DE000SB3QAQ2 | CHF | 0.1 | 84.37 | 80.47 |
| DE000SB3QAR0 | CHF | 0.1 | 86.36 | 82.366 |
| DE000SB3QBQ0 | CHF | 0.1 | 95.93 | 87.568 |
| DE000SB3Q8A6 | CHF | 0.1 | 150.328 | 150.328 |
| DE000SB3Q8L3 | CHF | 0.1 | 195.845 | 195.845 |
| DE000SB3RAP2 | CHF | 0.1 | 62.6 | 59.953 |
| DE000SB3RAS6 | CHF | 0.1 | 68.73 | 65.818 |
| DE000SB3RAT4 | CHF | 0.1 | 70.76 | 67.761 |
| DE000SB3UF01 | CHF | 0.1 | 2737.391 | 2,737.39 |
| DE000SB3UGM0 | CHF | 1 | 34.359 | 34.359 |
| DE000SB3WBG9 | CHF | 0.1 | 157.23 | 162.018 |
| DE000SB3YRW8 | CHF | 0.01 | 11800.807 | 11,566.33 |
| DE000SB35GN1 | CHF | 0.1 | 2785.774 | 2,785.77 |
| DE000SB35GP6 | CHF | 0.1 | 2835.676 | 2,835.68 |
| DE000SB35GZ5 | CHF | 1 | 35.328 | 35.328 |
| DE000SB35G00 | CHF | 1 | 36.327 | 36.327 |
| DE000SB39W71 | CHF | 0.1 | 2885.811 | 2,885.81 |
| DE000SB39XG2 | CHF | 1 | 37.328 | 37.328 |
| DE000SB39XH0 | CHF | 1 | 38.326 | 38.326 |
| DE000SB39XQ1 | CHF | 0.001 | 4417.72 | 4,590.75 |
| DE000SB39YK2 | CHF | 0.1 | 174.63 | 164.108 |
| DE000SB4BYK5 | CHF | 1 | 39.333 | 39.333 |
| DE000SB4BYL3 | CHF | 0.1 | 72.92 | 69.829 |
| DE000SB4BYM1 | CHF | 0.1 | 74.94 | 71.771 |
| DE000SB4BYY6 | CHF | 0.01 | 253.46 | 244.332 |
| DE000SB4G7W3 | CHF | 0.1 | 151.842 | 151.842 |
| DE000SB4G734 | CHF | 0.1 | 70.982 | 70.982 |
| DE000SB4G742 | CHF | 0.1 | 21.91 | 21.91 |
| DE000SB4JCA5 | CHF | 0.1 | 56.18 | 54.464 |
| DE000SB4JCM0 | CHF | 0.1 | 71.62 | 69.159 |
| DE000SB4JCQ1 | CHF | 0.1 | 35.89 | 34.455 |
| DE000SB4JCR9 | CHF | 0.1 | 36.88 | 35.41 |
| DE000SB4JCY5 | CHF | 0.1 | 71.18 | 74.116 |
| DE000SB4JC32 | CHF | 0.1 | 22.6 | 21.716 |
| DE000SB4JDX5 | CHF | 0.1 | 76.84 | 79.163 |
| DE000SB4JDY3 | CHF | 0.1 | 67.27 | 64.899 |
| DE000SB4MHF7 | CHF | 0.01 | 10948.888 | 10,948.89 |
| DE000SB4MHG5 | CHF | 0.01 | 10999.099 | 10,999.10 |
| DE000SB4MHH3 | CHF | 0.01 | 11049.31 | 11,049.31 |
| DE000SB4MHJ9 | CHF | 0.01 | 11099.52 | 11,099.52 |
| DE000SB4MHK7 | CHF | 0.01 | 11149.731 | 11,149.73 |
| DE000SB4MHL5 | CHF | 0.01 | 11199.941 | 11,199.94 |
| DE000SB4P2P7 | CHF | 0.1 | 1939.558 | 1,939.56 |
| DE000SB4P2Q5 | CHF | 0.1 | 1989.503 | 1,989.50 |
| DE000SB4QXX8 | CHF | 0.1 | 212.06 | 204.837 |
| DE000SB4RWF5 | CHF | 0.1 | 31.56 | 30.426 |
| DE000SB4RXC0 | CHF | 0.1 | 57.721 | 57.721 |
| DE000SB4RXH9 | CHF | 0.1 | 76.508 | 76.508 |
| DE000SB4RXQ0 | CHF | 0.1 | 22.929 | 22.929 |
| DE000SB4SSC8 | CHF | 0.01 | 17658.559 | 16,986.95 |
| DE000SB4SSD6 | CHF | 0.01 | 18158.559 | 17,464.02 |
| DE000SB4SSE4 | CHF | 0.01 | 18658.559 | 17,950.73 |
| DE000SB4SSF1 | CHF | 0.01 | 19168.559 | 18,438.44 |
| DE000SB4SSG9 | CHF | 0.01 | 19678.559 | 18,926.15 |
| DE000SB4SSH7 | CHF | 0.01 | 20178.559 | 19,413.86 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4SSJ3 | CHF | 0.01 | 20688.559 | 19,901.57 |
| DE000SB4SSK1 | CHF | 0.01 | 21198.559 | 20,388.28 |
| DE000SB4SSL9 | CHF | 0.01 | 21698.559 | 20,875.99 |
| DE000SB4SSM7 | CHF | 0.01 | 22208.559 | 21,363.69 |
| DE000SB4SSN5 | CHF | 0.01 | 22718.559 | 21,851.40 |
| DE000SB4SQG3 | CHF | 0.1 | 37.85 | 36.342 |
| DE000SB4SQH1 | CHF | 0.1 | 38.85 | 37.296 |
| DE000SB4SUF7 | CHF | 0.1 | 40.28 | 37.555 |
| DE000SB4SSU0 | CHF | 0.001 | 4522 | 4,699.15 |
| DE000SB4SS33 | CHF | 0.1 | 68.11 | 71.303 |
| DE000SB4S6B5 | CHF | 0.01 | 217.01 | 209.607 |
| DE000SB4S6K6 | CHF | 0.01 | 250.643 | 250.643 |
| DE000SB4S7Z2 | CHF | 0.001 | 4622.5 | 4,803.63 |
| DE000SB4TL39 | CHF | 0.01 | 213.222 | 213.222 |
| DE000SB4TL47 | CHF | 0.01 | 218.222 | 218.222 |
| DE000SB4TNK0 | CHF | 0.001 | 4475.477 | 4,475.48 |
| DE000SB4TNL8 | CHF | 0.001 | 4575.744 | 4,575.74 |
| DE000SB4TVC0 | CHF | 0.01 | 10905.59 | 10,646.19 |
| DE000SB4TVD8 | CHF | 0.01 | 10956.59 | 10,695.34 |
| DE000SB4TVE6 | CHF | 0.01 | 11006.59 | 10,744.50 |
| DE000SB4TVF3 | CHF | 0.01 | 11058.59 | 10,794.66 |
| DE000SB4TVG1 | CHF | 0.01 | 11108.59 | 10,843.81 |
| DE000SB4TVH9 | CHF | 0.01 | 11158.59 | 10,892.97 |
| DE000SB4X3S9 | CHF | 0.1 | 32.72 | 30.912 |
| DE000SB4X5L9 | CHF | 0.1 | 39.82 | 38.232 |
| DE000SB4ZA91 | CHF | 0.1 | 30.999 | 30.999 |
| DE000SB40RH0 | CHF | 1 | 13.543 | 13.543 |
| DE000SB40RJ6 | CHF | 0.001 | 5243.283 | 5,243.28 |
| DE000SB40UC5 | CHF | 1 | 80.96 | 74.813 |
| DE000SB40UY9 | CHF | 0.1 | 393.36 | 369.216 |
| DE000SB40UZ6 | CHF | 0.1 | 403.22 | 378.459 |
| DE000SB40U05 | CHF | 0.1 | 413.05 | 387.679 |
| DE000SB40VK6 | CHF | 1 | 13.36 | 14.016 |
| DE000SB40VL4 | CHF | 1 | 13.55 | 14.223 |
| DE000SB403J5 | CHF | 1 | 40.295 | 40.295 |
| DE000SB40391 | CHF | 0.1 | 33.82 | 31.947 |
| DE000SB421G3 | CHF | 0.1 | 70.99 | 73.999 |
| DE000SB421X8 | CHF | 0.1 | 36.96 | 35.659 |
| DE000SB421Z3 | CHF | 0.1 | 143.57 | 138.541 |
| DE000SB42108 | CHF | 0.1 | 153.75 | 148.372 |
| DE000SB422H9 | CHF | 0.1 | 81.58 | 84.05 |
| DE000SB422K3 | CHF | 0.1 | 109.69 | 113.862 |
| DE000SB423K1 | CHF | 0.001 | 4673.169 | 4,673.17 |
| DE000SB423L9 | CHF | 0.001 | 4773.258 | 4,773.26 |
| DE000SB423M7 | CHF | 0.001 | 4873.347 | 4,873.35 |
| DE000SB423N5 | CHF | 0.01 | 383.698 | 383.698 |
| DE000SB423P0 | CHF | 0.01 | 393.707 | 393.707 |
| DE000SB423Q8 | CHF | 0.01 | 403.716 | 403.716 |
| DE000SB423R6 | CHF | 0.01 | 413.725 | 413.725 |
| DE000SB423S4 | CHF | 0.01 | 761.641 | 761.641 |
| DE000SB423T2 | CHF | 0.01 | 781.659 | 781.659 |
| DE000SB424K9 | CHF | 0.001 | 4713.04 | 4,897.74 |
| DE000SB424L7 | CHF | 0.001 | 4813.33 | 5,001.99 |
| DE000SB424M5 | CHF | 0.001 | 4913.63 | 5,106.26 |
| DE000SB424R4 | CHF | 0.1 | 184.6 | 191.831 |
| DE000SB424S2 | CHF | 0.1 | 189.62 | 197.046 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB424U8 | CHF | 0.01 | 391.55 | 406.881 |
| DE000SB424V6 | CHF | 0.01 | 401.57 | 417.299 |
| DE000SB424W4 | CHF | 0.01 | 411.6 | 427.729 |
| DE000SB424X2 | CHF | 0.01 | 421.64 | 438.158 |
| DE000SB42421 | CHF | 0.01 | 759.76 | 793.629 |
| DE000SB42439 | CHF | 0.01 | 779.72 | 814.486 |
| DE000SB47EV4 | CHF | 0.1 | 28.891 | 28.891 |
| DE000SB47EW2 | CHF | 0.1 | 30.86 | 30.86 |
| DE000SB47E08 | CHF | 0.1 | 197.737 | 197.737 |
| DE000SB47GM8 | CHF | 0.1 | 31.27 | 32.739 |
| DE000SB47GT3 | CHF | 0.1 | 198.13 | 190.43 |
| DE000SB47K67 | CHF | 0.1 | 134.238 | 134.238 |
| DE000SB49T33 | CHF | 0.1 | 132.85 | 140.374 |
| DE000SB5A007 | CHF | 1 | 15.71 | 14.659 |
| DE000SB5A1B5 | CHF | 0.01 | 515.73 | 499.04 |
| DE000SB5A1D1 | CHF | 0.001 | 5355.55 | 5,552.98 |
| DE000SB5A437 | CHF | 0.1 | 34.81 | 32.88 |
| DE000SB5A5S0 | CHF | 0.1 | 63.3 | 52.266 |
| DE000SB5A6J7 | CHF | 0.01 | 1212.898 | 1,154.46 |
| DE000SB5CLX0 | CHF | 0.01 | 3175.39 | 3,319.54 |
| DE000SB5CL11 | CHF | 0.5 | 154.17 | 146.091 |
| DE000SB5CL29 | CHF | 0.5 | 164.77 | 156.127 |
| DE000SB5CQK6 | CHF | 0.1 | 63.966 | 63.966 |
| DE000SB5CRW9 | CHF | 0.1 | 65.94 | 68.452 |
| DE000SB5DT61 | CHF | 0.1 | 81.26 | 78.768 |
| DE000SB5EA53 | CHF | 0.1 | 53.06 | 51.136 |
| DE000SB5EBG2 | CHF | 0.01 | 222.12 | 214.538 |
| DE000SB5E1E5 | CHF | 0.001 | 5441.708 | 5,441.71 |
| DE000SB5GHE9 | CHF | 0.1 | 70.95 | 73.651 |
| DE000SB5GHP5 | CHF | 0.1 | 24.88 | 26.803 |
| DE000SB5GHR1 | CHF | 0.001 | 5553.86 | 5,758.68 |
| DE000SB5G707 | CHF | 0.01 | 223.099 | 223.099 |
| DE000SB5G9N7 | CHF | 0.1 | 84.907 | 84.907 |
| DE000SB5G8N9 | CHF | 0.1 | 63.09 | 65.837 |
| DE000SB5G8P4 | CHF | 0.1 | 65.07 | 67.901 |
| DE000SB5JLY3 | CHF | 0.1 | 67.99 | 70.586 |
| DE000SB5JMD5 | CHF | 0.1 | 69.22 | 62.837 |
| DE000SB5JPA4 | CHF | 0.1 | 63.66 | 65.818 |
| DE000SB5LCF7 | CHF | 0.01 | 11880.807 | 11,649.61 |
| DE000SB5LJ63 | CHF | 0.01 | 905.46 | 861.413 |
| DE000SB5LKH6 | CHF | 0.01 | 248.6 | 239.651 |
| DE000SB5LK37 | CHF | 0.1 | 172.62 | 158.787 |
| DE000SB5LK52 | CHF | 0.1 | 182.35 | 167.737 |
| DE000SB5MGA7 | CHF | 0.01 | 11216.59 | 10,949.06 |
| DE000SB5MG08 | CHF | 1 | 101.33 | 93.636 |
| DE000SB5MKY9 | CHF | 0.1 | 25.86 | 27.866 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.82 | 28.896 |
| DE000SB5NDU0 | CHF | 0.01 | 11860.807 | 11,628.22 |
| DE000SB5PSM0 | CHF | 0.01 | 11262.59 | 10,994.52 |
| DE000SB5PTG0 | CHF | 0.1 | 127.8 | 117.558 |
| DE000SB5P9K2 | CHF | 0.01 | 228.088 | 228.088 |
| DE000SB5P9T3 | CHF | 1 | 9.914 | 9.914 |
| DE000SB5P9U1 | CHF | 1 | 10.014 | 10.014 |
| DE000SB5QEP1 | CHF | 0.01 | 226.98 | 219.228 |
| DE000SB5QDH0 | CHF | 0.1 | 76.52 | 73.893 |
| DE000SB5QDU3 | CHF | 0.1 | 23.6 | 22.682 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB5RY68 | CHF | 0.01 | 11248.87 | 11,248.87 |
| DE000SB5RY76 | CHF | 0.01 | 11298.992 | 11,298.99 |
| DE000SB5RY84 | CHF | 0.01 | 11349.114 | 11,349.11 |
| DE000SB5RY92 | CHF | 0.01 | 11399.236 | 11,399.24 |
| DE000SB5RZA6 | CHF | 0.01 | 11449.358 | 11,449.36 |
| DE000SB5RZJ7 | CHF | 0.01 | 3356.545 | 3,356.55 |
| DE000SB5RZ59 | CHF | 0.01 | 485.653 | 485.653 |
| DE000SB5WVV1 | CHF | 0.1 | 25.31 | 27.269 |
| DE000SB5WVW9 | CHF | 0.1 | 26.29 | 28.328 |
| DE000SB5WVX7 | CHF | 0.1 | 27.24 | 29.347 |
| DE000SB5WVY5 | CHF | 0.1 | 28.23 | 30.416 |
| DE000SB5WVZ2 | CHF | 0.1 | 29.17 | 31.425 |
| DE000SB5WV07 | CHF | 0.1 | 29.65 | 31.949 |
| DE000SB5WV15 | CHF | 0.1 | 30.14 | 32.474 |
| DE000SB5WWF2 | CHF | 1 | 9.86 | 9.534 |
| DE000SB5WWG0 | CHF | 1 | 9.96 | 9.634 |
| DE000SB5WWS5 | CHF | 0.1 | 31.977 | 31.977 |
| DE000SB5WW06 | CHF | 0.1 | 56.722 | 56.722 |
| DE000SB5WW14 | CHF | 0.1 | 61.677 | 61.677 |
| DE000SB50G75 | CHF | 0.1 | 80.76 | 66.683 |
| DE000SB50G91 | CHF | 0.01 | 1266.288 | 1,205.26 |
| DE000SB50LW1 | CHF | 0.1 | 30.52 | 29.439 |
| DE000SB50LX9 | CHF | 0.1 | 33.12 | 31.947 |
| DE000SB50L45 | CHF | 0.1 | 58.57 | 60.803 |
| DE000SB50MU3 | CHF | 0.1 | 86.26 | 81.881 |
| DE000SB50M36 | CHF | 0.1 | 114.38 | 118.732 |
| DE000SB50Z80 | CHF | 1 | 10.104 | 10.104 |
| DE000SB500P5 | CHF | 1 | 6.93 | 6.181 |
| DE000SB50002 | CHF | 1 | 9.22 | 8.23 |
| DE000SB52ZU1 | CHF | 1 | 7.479 | 7.479 |
| DE000SB521P1 | CHF | 0.1 | 63.37 | 65.782 |
| DE000SB52107 | CHF | 1 | 7.46 | 7.149 |
| DE000SB52149 | CHF | 0.1 | 49.5 | 47.612 |
| DE000SB542W3 | CHF | 0.1 | 86.47 | 71.404 |
| DE000SB55ZT6 | CHF | 0.1 | 126.76 | 130.901 |
| DE000SB551G7 | CHF | 0.1 | 30.64 | 33.017 |
| DE000SB57T81 | CHF | 1 | 116.49 | 107.649 |
| DE000SB57UA3 | CHF | 1 | 120.72 | 111.559 |
| DE000SB57UB1 | CHF | 1 | 122.85 | 113.52 |
| DE000SB57UD7 | CHF | 1 | 127.08 | 117.431 |
| DE000SB57UF2 | CHF | 1 | 16.6 | 15.15 |
| DE000SB57WX1 | CHF | 0.01 | 3310.104 | 3,246.90 |
| DE000SB57XD1 | CHF | 0.1 | 31.15 | 33.559 |
| DE000SB57XE9 | CHF | 0.1 | 31.63 | 34.084 |
| DE000SB57XF6 | CHF | 0.1 | 32.12 | 34.609 |
| DE000SB584K0 | CHF | 0.01 | 415.72 | 399.262 |
| DE000SB585F7 | CHF | 0.01 | 695.29 | 725.5 |
| DE000SB585G5 | CHF | 0.01 | 746.32 | 778.769 |
| DE000SB585H3 | CHF | 0.01 | 797.35 | 832.037 |
| DE000SB585J9 | CHF | 0.01 | 848.38 | 885.316 |
| DE000SD0B9G7 | CHF | 1 | 131.28 | 121.319 |
| DE000SD0B8C8 | CHF | 0.1 | 119.46 | 124.007 |
| DE000SD0D1Z2 | CHF | 0.001 | 2570.8 | 2,478.33 |
| DE000SD0D109 | CHF | 0.001 | 2670.51 | 2,574.40 |
| DE000SD0D117 | CHF | 0.001 | 2777.23 | 2,677.21 |
| DE000SD0D125 | CHF | 0.001 | 2878.74 | 2,775.00 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD0D2Q9 | CHF | 0.01 | 318.33 | 292.02 |
| DE000SD0D2Y3 | CHF | 0.01 | 404 | 370.609 |
| DE000SD0D0Q3 | CHF | 0.001 | 2526.55 | 2,526.55 |
| DE000SD0D0R1 | CHF | 0.001 | 2627.191 | 2,627.19 |
| DE000SD0D0S9 | CHF | 0.001 | 2726.706 | 2,726.71 |
| DE000SD0D0T7 | CHF | 0.001 | 2827.444 | 2,827.44 |
| DE000SD0D0U5 | CHF | 0.001 | 2928.138 | 2,928.14 |
| DE000SD0D1F4 | CHF | 0.01 | 323.518 | 323.518 |
| DE000SD0D5L3 | CHF | 1 | 16.02 | 15.409 |
| DE000SD0D5M1 | CHF | 1 | 16.97 | 16.322 |
| DE000SD0D5N9 | CHF | 1 | 17.92 | 17.237 |
| DE000SD0HVVH0 | CHF | 1 | 10.198 | 10.198 |
| DE000SD0JTP3 | CHF | 1 | 10.297 | 10.297 |
| DE000SD0JTP3 | CHF | 1 | 10.297 | 10.297 |
| DE000SD0JTQ1 | CHF | 1 | 10.397 | 10.397 |
| DE000SD0JUH8 | CHF | 1 | 10.05 | 9.725 |
| DE000SD0JUJ4 | CHF | 1 | 10.15 | 9.815 |
| DE000SD0JUK2 | CHF | 1 | 10.25 | 9.914 |
| DE000SD0MXN4 | CHF | 0.1 | 68.926 | 68.926 |
| DE000SD0NQH8 | CHF | 0.01 | 11640.807 | 11,410.89 |
| DE000SD0NQJ4 | CHF | 0.01 | 11680.807 | 11,449.66 |
| DE000SD0NQK2 | CHF | 0.01 | 11700.807 | 11,469.54 |
| DE000SD0NQL0 | CHF | 0.01 | 11750.807 | 11,517.26 |
| DE000SD0P293 | CHF | 0.1 | 127.637 | 127.637 |
| DE000SD0P574 | CHF | 0.1 | 127.72 | 124.088 |
| DE000SD0RNJ2 | CHF | 1 | 9.91 | 8.717 |
| DE000SD0RQC0 | CHF | 0.01 | 11590.807 | 11,359.23 |
| DE000SD0RQD8 | CHF | 0.01 | 11610.807 | 11,379.11 |
| DE000SD0SR83 | CHF | 0.01 | 11490.807 | 11,262.09 |
| DE000SD0SR91 | CHF | 0.01 | 11520.807 | 11,290.92 |
| DE000SD0SSA8 | CHF | 0.01 | 11540.807 | 11,319.74 |
| DE000SD0SS82 | CHF | 0.01 | 11567.278 | 11,567.28 |
| DE000SD0SUM9 | CHF | 0.1 | 81.1 | 76.982 |
| DE000SD0SUN7 | CHF | 0.1 | 91.17 | 86.534 |
| DE000SD0SUT4 | CHF | 0.1 | 137.71 | 145.517 |
| DE000SD0SVU0 | CHF | 0.1 | 90.597 | 90.597 |
| DE000SD0SV04 | CHF | 0.1 | 129.301 | 129.301 |
| DE000SD0UYE4 | CHF | 0.01 | 11323.063 | 11,323.06 |
| DE000SD0UV91 | CHF | 0.01 | 10980.807 | 10,766.48 |
| DE000SD0UWA6 | CHF | 0.01 | 11050.807 | 10,834.06 |
| DE000SD0U1B2 | CHF | 0.1 | 23.938 | 23.938 |
| DE000SD0U145 | CHF | 0.1 | 22.869 | 22.869 |
| DE000SD0U3E2 | CHF | 0.1 | 44.78 | 43.493 |
| DE000SD0U3K9 | CHF | 0.1 | 64.76 | 66.734 |
| DE000SD0WZ87 | CHF | 0.01 | 10940.807 | 10,727.03 |
| DE000SD0YMA9 | CHF | 0.1 | 58.25 | 54.685 |
| DE000SD0YMC5 | CHF | 0.1 | 62.54 | 58.711 |
| DE000SD0YMD3 | CHF | 0.1 | 64.66 | 60.707 |
| DE000SD0YME1 | CHF | 0.1 | 66.8 | 62.71 |
| DE000SD0YMF8 | CHF | 0.1 | 68.92 | 64.701 |
| DE000SD0YTG1 | CHF | 0.1 | 60.94 | 59.136 |
| DE000SD0YTH9 | CHF | 1 | 10.44 | 10.094 |
| DE000SD0YUC8 | CHF | 0.1 | 62.263 | 62.263 |
| DE000SD0YUD6 | CHF | 0.01 | 299.385 | 299.385 |
| DE000SD0YUE4 | CHF | 0.01 | 4570.523 | 4,482.43 |
| DE000SD0YUF1 | CHF | 0.01 | 10840.807 | 10,626.35 |
| DE000SD0YUG9 | CHF | 0.01 | 10860.807 | 10,645.27 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YUH7 | CHF | 0.01 | 11840.807 | 11,612.39 |
| DE000SD0YUJ3 | CHF | 0.01 | 11850.807 | 11,622.35 |
| DE000SD0YUK1 | CHF | 0.01 | 11860.807 | 11,632.31 |
| DE000SD0YUL9 | CHF | 0.01 | 11870.807 | 11,641.27 |
| DE000SD0YUM7 | CHF | 0.01 | 11880.807 | 11,651.23 |
| DE000SD0YUN5 | CHF | 0.01 | 11890.807 | 11,661.19 |
| DE000SD0YUP0 | CHF | 0.01 | 11900.807 | 11,670.16 |
| DE000SD0YUQ8 | CHF | 0.01 | 11910.807 | 11,680.12 |
| DE000SD0YUR6 | CHF | 0.01 | 11920.807 | 11,690.08 |
| DE000SD0YUS4 | CHF | 0.01 | 11930.807 | 11,700.04 |
| DE000SD0YU56 | CHF | 0.01 | 2926.484 | 2,870.09 |
| DE000SD0YU64 | CHF | 0.01 | 2935.484 | 2,879.06 |
| DE000SD0YU72 | CHF | 0.01 | 2945.484 | 2,889.03 |
| DE000SD0Y3S8 | CHF | 1 | 135.22 | 124.955 |
| DE000SD0Y3U4 | CHF | 1 | 139.43 | 128.848 |
| DE000SD0Y5A1 | CHF | 0.1 | 91.99 | 75.963 |
| DE000SD0Y4F3 | CHF | 0.01 | 11986.5 | 11,986.50 |
| DE000SD0Y4G1 | CHF | 0.01 | 11996.46 | 11,996.46 |
| DE000SD0Y4H9 | CHF | 0.01 | 12006.42 | 12,006.42 |
| DE000SD0Y4J5 | CHF | 0.01 | 12016.38 | 12,016.38 |
| DE000SD0Y4K3 | CHF | 0.01 | 12026.34 | 12,026.34 |
| DE000SD0Y4L1 | CHF | 0.01 | 12036.3 | 12,036.30 |
| DE000SD0Y4M9 | CHF | 0.01 | 12046.26 | 12,046.26 |
| DE000SD0Y4N7 | CHF | 0.01 | 12056.22 | 12,056.22 |
| DE000SD0Y4P2 | CHF | 0.01 | 12066.18 | 12,066.18 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12076.14 | 12,076.14 |
| DE000SD0Y436 | CHF | 0.01 | 2948.169 | 2,948.17 |
| DE000SD0Y444 | CHF | 0.01 | 2958.125 | 2,958.13 |
| DE000SD0Y451 | CHF | 0.01 | 2968.082 | 2,968.08 |
| DE000SD0Y642 | CHF | 0.01 | 1641.93 | 1,590.81 |
| DE000SD0Y6C5 | CHF | 1 | 7.94 | 7.616 |
| DE000SD0Y6E1 | CHF | 0.1 | 31.78 | 30.627 |
| DE000SD0Y6R3 | CHF | 0.1 | 21.26 | 20.332 |
| DE000SD0Y6T9 | CHF | 0.1 | 100.17 | 96.925 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.739 | 23.048 |
| DE000SD0Y618 | CHF | 0.1 | 48.97 | 52.081 |
| DE000SD0ZJ01 | CHF | 1 | 4.14 | 4.14 |
| DE000SD0ZJ27 | CHF | 1 | 7.974 | 7.974 |
| DE000SD0ZJ76 | CHF | 0.01 | 196.063 | 196.063 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.886 | 23.886 |
| DE000SD0ZKH5 | CHF | 0.01 | 11120.807 | 10,904.52 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11170.807 | 10,952.33 |
| DE000SD0ZKK9 | CHF | 0.01 | 11240.807 | 11,020.05 |
| DE000SD0ZKL7 | CHF | 0.01 | 11290.807 | 11,068.85 |
| DE000SD0ZKM5 | CHF | 0.01 | 11510.807 | 11,280.99 |
| DE000SD0ZKN3 | CHF | 0.01 | 11540.807 | 11,310.86 |
| DE000SD0ZKP8 | CHF | 0.01 | 11570.807 | 11,339.75 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11600.807 | 11,377.59 |
| DE000SD0ZKR4 | CHF | 0.01 | 11620.807 | 11,397.51 |
| DE000SD0ZKS2 | CHF | 0.01 | 11650.807 | 11,426.39 |
| DE000SD0ZKT0 | CHF | 0.01 | 11690.807 | 11,465.23 |
| DE000SD0ZKU8 | CHF | 0.01 | 11710.807 | 11,484.16 |
| DE000SD0ZKV6 | CHF | 0.01 | 11760.807 | 11,532.96 |
| DE000SD0ZKW4 | CHF | 0.01 | 11950.807 | 11,718.20 |
| DE000SD0ZKX2 | CHF | 0.01 | 11960.807 | 11,728.16 |
| DE000SD0ZKY0 | CHF | 0.01 | 11970.807 | 11,738.12 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0ZKZ7 | CHF | 0.01 | 11980.807 | 11,747.08 |
| DE000SD00SM8 | CHF | 0.1 | 149.071 | 149.071 |
| DE000SD00SP1 | CHF | 0.1 | 45.903 | 45.903 |
| DE000SD00SQ9 | CHF | 0.1 | 46.899 | 46.899 |
| DE000SD00SS5 | CHF | 0.1 | 40.055 | 40.055 |
| DE000SD00ST3 | CHF | 0.1 | 59.699 | 59.699 |
| DE000SD00S05 | CHF | 0.1 | 81.466 | 81.466 |
| DE000SD00S39 | CHF | 1 | 8.472 | 8.472 |
| DE000SD00S62 | CHF | 1 | 13.042 | 13.042 |
| DE000SD00TA1 | CHF | 0.01 | 196.239 | 196.239 |
| DE000SD00TE3 | CHF | 0.1 | 101.138 | 101.138 |
| DE000SD00TJ2 | CHF | 0.1 | 24.897 | 24.897 |
| DE000SD00TM6 | CHF | 0.1 | 129.901 | 129.901 |
| DE000SD00TP9 | CHF | 0.1 | 22.659 | 22.659 |
| DE000SD00TQ7 | CHF | 0.1 | 23.156 | 23.156 |
| DE000SD00T46 | CHF | 0.01 | 531.531 | 531.531 |
| DE000SD00T53 | CHF | 0.1 | 40.735 | 40.735 |
| DE000SD00T61 | CHF | 0.1 | 41.733 | 41.733 |
| DE000SD00T79 | CHF | 0.1 | 42.726 | 42.726 |
| DE000SD00T87 | CHF | 0.1 | 38.728 | 38.728 |
| DE000SD00T95 | CHF | 0.1 | 39.721 | 39.721 |
| DE000SD00UA9 | CHF | 0.1 | 40.714 | 40.714 |
| DE000SD00UC5 | CHF | 0.1 | 71.676 | 71.676 |
| DE000SD00UD3 | CHF | 0.1 | 72.668 | 72.668 |
| DE000SD00UH4 | CHF | 0.1 | 199.617 | 199.617 |
| DE000SD00UJ0 | CHF | 0.1 | 201.623 | 201.623 |
| DE000SD00UK8 | CHF | 0.1 | 203.621 | 203.621 |
| DE000SD00UL6 | CHF | 0.1 | 205.617 | 205.617 |
| DE000SD00UN2 | CHF | 0.1 | 64.244 | 64.244 |
| DE000SD00UP7 | CHF | 0.1 | 66.23 | 66.23 |
| DE000SD00UR3 | CHF | 1 | 10.493 | 10.493 |
| DE000SD00US1 | CHF | 1 | 10.592 | 10.592 |
| DE000SD00UT9 | CHF | 1 | 10.691 | 10.691 |
| DE000SD00UU7 | CHF | 1 | 10.79 | 10.79 |
| DE000SD00UV5 | CHF | 1 | 10.89 | 10.89 |
| DE000SD00UW3 | CHF | 1 | 10.989 | 10.989 |
| DE000SD00UX1 | CHF | 1 | 11.089 | 11.089 |
| DE000SD00UZ6 | CHF | 0.01 | 304.336 | 304.336 |
| DE000SD00U01 | CHF | 0.01 | 309.303 | 309.303 |
| DE000SD00VC3 | CHF | 1 | 16.5 | 14.517 |
| DE000SD00VP5 | CHF | 0.1 | 144.91 | 141.588 |
| DE000SD00VQ3 | CHF | 0.1 | 149.82 | 146.377 |
| DE000SD00VR1 | CHF | 0.1 | 44.42 | 42.686 |
| DE000SD00VX9 | CHF | 0.1 | 45.6 | 44.422 |
| DE000SD00VY7 | CHF | 0.1 | 46.6 | 45.388 |
| DE000SD00VZ4 | CHF | 0.1 | 40.17 | 38.751 |
| DE000SD00V00 | CHF | 0.1 | 58.26 | 56.481 |
| DE000SD00V75 | CHF | 1 | 4.15 | 3.961 |
| DE000SD00WB3 | CHF | 0.1 | 81.64 | 78.832 |
| DE000SD00WC1 | CHF | 0.1 | 40.9 | 39.268 |
| DE000SD00WG2 | CHF | 1 | 8.44 | 8.093 |
| DE000SD00WJ6 | CHF | 1 | 12.97 | 12.56 |
| DE000SD00WP3 | CHF | 0.1 | 194.631 | 189.447 |
| DE000SD00WQ1 | CHF | 0.01 | 286.65 | 276.573 |
| DE000SD00WR9 | CHF | 0.01 | 198.67 | 193.345 |
| DE000SD00WY5 | CHF | 0.1 | 22.25 | 21.277 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00W74 | CHF | 0.1 | 24.739 | 24.013 |
| DE000SD00XC9 | CHF | 0.1 | 22.37 | 21.709 |
| DE000SD00XD7 | CHF | 0.1 | 22.87 | 22.186 |
| DE000SD00XL0 | CHF | 0.1 | 24.43 | 26.321 |
| DE000SD00XM8 | CHF | 0.1 | 127.44 | 122.701 |
| DE000SD00XY3 | CHF | 0.01 | 420.68 | 402.782 |
| DE000SD00XZ0 | CHF | 0.01 | 425.62 | 407.51 |
| DE000SD00X08 | CHF | 0.01 | 430.56 | 412.238 |
| DE000SD00X16 | CHF | 0.01 | 435.52 | 416.976 |
| DE000SD00X24 | CHF | 0.01 | 536.44 | 519.064 |
| DE000SD00X32 | CHF | 0.01 | 974.9 | 928.118 |
| DE000SD00X57 | CHF | 0.1 | 40.53 | 38.843 |
| DE000SD00X65 | CHF | 0.1 | 41.54 | 39.807 |
| DE000SD00X73 | CHF | 0.1 | 42.55 | 40.77 |
| DE000SD00X81 | CHF | 0.1 | 38.5 | 36.991 |
| DE000SD00X99 | CHF | 0.1 | 39.5 | 37.955 |
| DE000SD00YA1 | CHF | 0.1 | 40.5 | 38.918 |
| DE000SD00YC7 | CHF | 0.1 | 70.87 | 69.298 |
| DE000SD00YD5 | CHF | 0.1 | 71.87 | 70.28 |
| DE000SD00YE3 | CHF | 0.1 | 72.86 | 71.245 |
| DE000SD00YJ2 | CHF | 0.1 | 200.35 | 192.563 |
| DE000SD00YK0 | CHF | 0.1 | 202.36 | 194.489 |
| DE000SD00YL8 | CHF | 0.1 | 204.36 | 196.416 |
| DE000SD00YM6 | CHF | 0.1 | 206.38 | 198.352 |
| DE000SD00YP9 | CHF | 0.1 | 62.93 | 61.065 |
| DE000SD00YQ7 | CHF | 0.1 | 64.91 | 62.985 |
| DE000SD00YR5 | CHF | 1 | 10.54 | 10.192 |
| DE000SD00YS3 | CHF | 1 | 10.64 | 10.291 |
| DE000SD00YT1 | CHF | 1 | 10.73 | 10.381 |
| DE000SD00YU9 | CHF | 1 | 10.83 | 10.48 |
| DE000SD00YV7 | CHF | 1 | 10.94 | 10.579 |
| DE000SD00YW5 | CHF | 1 | 11.04 | 10.679 |
| DE000SD00YZ8 | CHF | 0.1 | 57.4 | 54.23 |
| DE000SD00Y07 | CHF | 0.01 | 301.97 | 291.334 |
| DE000SD00Y15 | CHF | 0.01 | 306.96 | 296.151 |
| DE000SD00Y23 | CHF | 0.001 | 27064.335 | 27,064.34 |
| DE000SD00Y31 | CHF | 0.001 | 27265.213 | 27,265.21 |
| DE000SD00Y49 | CHF | 0.001 | 27466.091 | 27,466.09 |
| DE000SD00Y56 | CHF | 0.001 | 27666.969 | 27,666.97 |
| DE000SD00Y64 | CHF | 0.01 | 11493.685 | 11,493.69 |
| DE000SD00Y72 | CHF | 0.01 | 11543.905 | 11,543.91 |
| DE000SD00ZB6 | CHF | 0.01 | 3380.331 | 3,380.33 |
| DE000SD00ZC4 | CHF | 0.01 | 3405.441 | 3,405.44 |
| DE000SD00ZD2 | CHF | 0.01 | 12085.529 | 12,085.53 |
| DE000SD00ZE0 | CHF | 0.01 | 12095.488 | 12,095.49 |
| DE000SD00ZF7 | CHF | 0.01 | 12105.446 | 12,105.45 |
| DE000SD00ZG5 | CHF | 0.01 | 12115.405 | 12,115.41 |
| DE000SD00ZH3 | CHF | 0.01 | 12125.364 | 12,125.36 |
| DE000SD00ZJ9 | CHF | 0.01 | 12135.322 | 12,135.32 |
| DE000SD00ZK7 | CHF | 0.01 | 12145.281 | 12,145.28 |
| DE000SD00ZL5 | CHF | 0.01 | 12155.24 | 12,155.24 |
| DE000SD00ZM3 | CHF | 0.01 | 12165.199 | 12,165.20 |
| DE000SD00ZN1 | CHF | 0.01 | 12175.157 | 12,175.16 |
| DE000SD00ZP6 | CHF | 0.01 | 12185.116 | 12,185.12 |
| DE000SD00ZQ4 | CHF | 0.01 | 12195.075 | 12,195.08 |
| DE000SD00ZR2 | CHF | 0.01 | 12205.033 | 12,205.03 |

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| DE000SD00ZS0 | CHF | 0.01 | 12214.992 | 12,214.99 |
| DE000SD00ZT8 | CHF | 0.01 | 12224.951 | 12,224.95 |
| DE000SD00ZU6 | CHF | 0.01 | 12234.909 | 12,234.91 |
| DE000SD00ZV4 | CHF | 0.01 | 12244.868 | 12,244.87 |
| DE000SD00ZW2 | CHF | 0.01 | 12254.827 | 12,254.83 |
| DE000SD00ZX0 | CHF | 0.01 | 12264.785 | 12,264.79 |
| DE000SD00ZY8 | CHF | 0.01 | 12274.744 | 12,274.74 |
| DE000SD00ZZ5 | CHF | 0.01 | 12284.703 | 12,284.70 |
| DE000SD00Z06 | CHF | 0.01 | 12294.661 | 12,294.66 |
| DE000SD00Z14 | CHF | 0.01 | 12304.62 | 12,304.62 |
| DE000SD00Z22 | CHF | 0.01 | 12314.579 | 12,314.58 |
| DE000SD00Z30 | CHF | 0.01 | 12324.537 | 12,324.54 |
| DE000SD00Z48 | CHF | 0.01 | 12334.496 | 12,334.50 |
| DE000SD00Z55 | CHF | 0.01 | 12344.455 | 12,344.46 |
| DE000SD00Z63 | CHF | 0.01 | 12354.413 | 12,354.41 |
| DE000SD00Z71 | CHF | 0.01 | 12364.372 | 12,364.37 |
| DE000SD00Z89 | CHF | 0.01 | 12374.331 | 12,374.33 |
| DE000SD000M1 | CHF | 0.01 | 2978.3 | 2,978.30 |
| DE000SD000N9 | CHF | 0.01 | 2988.256 | 2,988.26 |
| DE000SD000P4 | CHF | 0.01 | 2998.211 | 2,998.21 |
| DE000SD000Q2 | CHF | 0.01 | 3008.166 | 3,008.17 |
| DE000SD000R0 | CHF | 0.01 | 3018.121 | 3,018.12 |
| DE000SD000S8 | CHF | 0.01 | 3028.076 | 3,028.08 |
| DE000SD000T6 | CHF | 0.01 | 3038.031 | 3,038.03 |
| DE000SD000U4 | CHF | 0.01 | 3047.986 | 3,047.99 |
| DE000SD000V2 | CHF | 0.01 | 3057.941 | 3,057.94 |
| DE000SD00094 | CHF | 0.01 | 4618.523 | 4,530.18 |
| DE000SD001A4 | CHF | 0.01 | 4668.523 | 4,578.52 |
| DE000SD001B2 | CHF | 0.01 | 4717.523 | 4,626.86 |
| DE000SD001C0 | CHF | 0.01 | 11940.807 | 11,708.48 |
| DE000SD001D8 | CHF | 0.01 | 11990.807 | 11,756.28 |
| DE000SD001E6 | CHF | 0.01 | 12000.807 | 11,766.24 |
| DE000SD001F3 | CHF | 0.01 | 12010.807 | 11,775.20 |
| DE000SD001G1 | CHF | 0.01 | 12020.807 | 11,785.16 |
| DE000SD001H9 | CHF | 0.01 | 12030.807 | 11,795.12 |
| DE000SD001J5 | CHF | 0.01 | 12040.807 | 11,805.08 |
| DE000SD001K3 | CHF | 0.01 | 12050.807 | 11,814.04 |
| DE000SD001L1 | CHF | 0.01 | 12060.807 | 11,824.00 |
| DE000SD001M9 | CHF | 0.01 | 12070.807 | 11,833.96 |
| DE000SD001N7 | CHF | 0.01 | 12080.807 | 11,842.06 |
| DE000SD001P2 | CHF | 0.01 | 12090.807 | 11,852.88 |
| DE000SD001Q0 | CHF | 0.01 | 12100.807 | 11,862.84 |
| DE000SD001R8 | CHF | 0.01 | 12110.807 | 11,872.80 |
| DE000SD001S6 | CHF | 0.01 | 12120.807 | 11,881.76 |
| DE000SD001T4 | CHF | 0.01 | 12130.807 | 11,891.72 |
| DE000SD001U2 | CHF | 0.01 | 12140.807 | 11,901.68 |
| DE000SD001V0 | CHF | 0.01 | 12150.807 | 11,910.64 |
| DE000SD001W8 | CHF | 0.01 | 12160.807 | 11,920.60 |
| DE000SD001X6 | CHF | 0.01 | 12170.807 | 11,930.56 |
| DE000SD001Y4 | CHF | 0.01 | 12180.807 | 11,940.51 |
| DE000SD001Z1 | CHF | 0.01 | 12190.807 | 11,949.48 |
| DE000SD00102 | CHF | 0.01 | 12200.807 | 11,959.44 |
| DE000SD00110 | CHF | 0.01 | 12210.807 | 11,969.39 |
| DE000SD00128 | CHF | 0.01 | 12220.807 | 11,978.36 |
| DE000SD00136 | CHF | 0.01 | 12230.807 | 11,988.32 |
| DE000SD002J3 | CHF | 0.01 | 2957.484 | 2,900.10 |

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| DE000SD002K1 | CHF | 0.01 | 2967.484 | 2,910.06 |
| DE000SD002L9 | CHF | 0.01 | 2977.484 | 2,920.03 |
| DE000SD002M7 | CHF | 0.01 | 2986.484 | 2,928.99 |
| DE000SD002N5 | CHF | 0.01 | 2996.484 | 2,938.95 |
| DE000SD002P0 | CHF | 0.01 | 3007.484 | 2,948.92 |
| DE000SD002Q8 | CHF | 0.01 | 3016.484 | 2,957.88 |
| DE000SD002R6 | CHF | 0.01 | 3026.484 | 2,967.84 |
| DE000SD002S4 | CHF | 0.01 | 3036.484 | 2,977.81 |
| DE000SD01AV5 | CHF | 0.01 | 9580 | 9,392.07 |
| DE000SD01AW3 | CHF | 0.01 | 9610 | 9,416.92 |
| DE000SD01AX1 | CHF | 0.01 | 9630 | 9,440.78 |
| DE000SD01AY9 | CHF | 0.01 | 9650 | 9,464.64 |
| DE000SD01AZ6 | CHF | 0.01 | 9680 | 9,488.50 |
| DE000SD01A04 | CHF | 0.01 | 9700 | 9,513.35 |
| DE000SD01A12 | CHF | 0.01 | 9730 | 9,537.21 |
| DE000SD01A20 | CHF | 0.01 | 9750 | 9,561.07 |
| DE000SD01A38 | CHF | 0.01 | 9780 | 9,585.93 |
| DE000SD01A53 | CHF | 0.01 | 9649.577 | 9,649.58 |
| DE000SD01A61 | CHF | 0.01 | 9674.422 | 9,674.42 |
| DE000SD01A79 | CHF | 0.01 | 9699.267 | 9,699.27 |
| DE000SD01A87 | CHF | 0.01 | 9724.112 | 9,724.11 |
| DE000SD01A95 | CHF | 0.01 | 9748.957 | 9,748.96 |
| DE000SD01BA7 | CHF | 0.01 | 9773.802 | 9,773.80 |
| DE000SD01BB5 | CHF | 0.01 | 9798.647 | 9,798.65 |
| DE000SD01BC3 | CHF | 0.01 | 9823.492 | 9,823.49 |
| DE000SD01BD1 | CHF | 0.01 | 9848.338 | 9,848.34 |
| DE000SD01BE9 | CHF | 0.01 | 9873.183 | 9,873.18 |
| DE000SD01BF6 | CHF | 0.01 | 9898.028 | 9,898.03 |
| DE000SD01BR1 | CHF | 1 | 17.18 | 15.681 |
| DE000SD01BS9 | CHF | 1 | 17.72 | 16.175 |
| DE000SD01BT7 | CHF | 1 | 18.26 | 16.669 |
| DE000SD01DH8 | CHF | 0.01 | 1319.848 | 1,256.22 |
| DE000SD01JG7 | CHF | 0.01 | 9922.263 | 9,922.26 |
| DE000SD01JH5 | CHF | 0.01 | 9947.107 | 9,947.11 |
| DE000SD01JJ1 | CHF | 0.01 | 9971.95 | 9,971.95 |
| DE000SD01JK9 | CHF | 0.01 | 9996.794 | 9,996.79 |
| DE000SD01JL7 | CHF | 0.01 | 10021.637 | 10,021.64 |
| DE000SD01JM5 | CHF | 0.01 | 10046.481 | 10,046.48 |
| DE000SD01JN3 | CHF | 0.01 | 10071.325 | 10,071.33 |
| DE000SD01JP8 | CHF | 0.1 | 55.09 | 53.099 |
| DE000SD01JX2 | CHF | 0.01 | 440.44 | 421.686 |
| DE000SD01J70 | CHF | 0.1 | 208.38 | 200.271 |
| DE000SD01J88 | CHF | 0.01 | 318.89 | 307.417 |
| DE000SD01J96 | CHF | 0.1 | 66.89 | 64.909 |
| DE000SD01KA8 | CHF | 1 | 11.13 | 10.768 |
| DE000SD01KB6 | CHF | 1 | 11.24 | 10.867 |
| DE000SD01KD2 | CHF | 0.01 | 311.96 | 300.967 |
| DE000SD01LA6 | CHF | 0.001 | 27867.352 | 27,867.35 |
| DE000SD01LB4 | CHF | 0.01 | 11594.698 | 11,594.70 |
| DE000SD01LC2 | CHF | 0.01 | 11644.913 | 11,644.91 |
| DE000SD01LD0 | CHF | 0.01 | 11695.128 | 11,695.13 |
| DE000SD01LE8 | CHF | 0.01 | 11745.344 | 11,745.34 |
| DE000SD01LF5 | CHF | 0.01 | 11795.559 | 11,795.56 |
| DE000SD01LG3 | CHF | 0.01 | 11845.774 | 11,845.77 |
| DE000SD01LH1 | CHF | 0.01 | 11895.989 | 11,895.99 |
| DE000SD01LJ7 | CHF | 0.01 | 11946.204 | 11,946.20 |

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| DE000SD01LK5 | CHF | 0.01 | 3430.821 | 3,430.82 |
| DE000SD01LL3 | CHF | 0.01 | 3455.929 | 3,455.93 |
| DE000SD01KE0 | CHF | 0.01 | 12383.485 | 12,383.49 |
| DE000SD01KF7 | CHF | 0.01 | 12393.443 | 12,393.44 |
| DE000SD01KG5 | CHF | 0.01 | 12403.401 | 12,403.40 |
| DE000SD01KH3 | CHF | 0.01 | 12413.359 | 12,413.36 |
| DE000SD01KJ9 | CHF | 0.01 | 12423.317 | 12,423.32 |
| DE000SD01KK7 | CHF | 0.01 | 12433.275 | 12,433.28 |
| DE000SD01KL5 | CHF | 0.01 | 12443.233 | 12,443.23 |
| DE000SD01KM3 | CHF | 0.01 | 12453.191 | 12,453.19 |
| DE000SD01KN1 | CHF | 0.01 | 12463.149 | 12,463.15 |
| DE000SD01KP6 | CHF | 0.01 | 12473.107 | 12,473.11 |
| DE000SD01KQ4 | CHF | 0.01 | 12483.065 | 12,483.07 |
| DE000SD01KR2 | CHF | 0.01 | 12493.023 | 12,493.02 |
| DE000SD01KS0 | CHF | 0.01 | 12502.981 | 12,502.98 |
| DE000SD01KT8 | CHF | 0.01 | 12512.939 | 12,512.94 |
| DE000SD01KU6 | CHF | 0.01 | 12522.897 | 12,522.90 |
| DE000SD01K44 | CHF | 0.01 | 3067.732 | 3,067.73 |
| DE000SD01K51 | CHF | 0.01 | 3077.686 | 3,077.69 |
| DE000SD01K69 | CHF | 0.01 | 3087.641 | 3,087.64 |
| DE000SD01K77 | CHF | 0.01 | 3097.595 | 3,097.60 |
| DE000SD01M26 | CHF | 0.001 | 26915.771 | 26,399.19 |
| DE000SD01M34 | CHF | 0.001 | 27115.771 | 26,594.03 |
| DE000SD01M42 | CHF | 0.001 | 27315.771 | 26,788.86 |
| DE000SD01M59 | CHF | 0.01 | 11338.59 | 11,068.50 |
| DE000SD01M67 | CHF | 0.01 | 11388.59 | 11,116.71 |
| DE000SD01M75 | CHF | 0.01 | 11438.59 | 11,165.92 |
| DE000SD01M83 | CHF | 0.01 | 11487.59 | 11,214.12 |
| DE000SD01M91 | CHF | 0.01 | 11538.59 | 11,263.34 |
| DE000SD01NA2 | CHF | 0.01 | 11588.59 | 11,312.55 |
| DE000SD01NB0 | CHF | 0.01 | 11638.59 | 11,360.75 |
| DE000SD01NC8 | CHF | 0.01 | 11688.59 | 11,409.96 |
| DE000SD01ND6 | CHF | 0.01 | 11738.59 | 11,458.17 |
| DE000SD01NE4 | CHF | 0.01 | 3343.104 | 3,278.81 |
| DE000SD01NF1 | CHF | 0.01 | 3367.104 | 3,302.91 |
| DE000SD01NG9 | CHF | 0.01 | 3393.104 | 3,328.02 |
| DE000SD01L35 | CHF | 0.01 | 4766.523 | 4,674.90 |
| DE000SD01L43 | CHF | 0.01 | 12240.807 | 11,997.49 |
| DE000SD01L50 | CHF | 0.01 | 12250.807 | 12,007.45 |
| DE000SD01L68 | CHF | 0.01 | 12260.807 | 12,016.41 |
| DE000SD01L76 | CHF | 0.01 | 12270.807 | 12,026.37 |
| DE000SD01L84 | CHF | 0.01 | 12280.807 | 12,036.33 |
| DE000SD01L92 | CHF | 0.01 | 12290.807 | 12,045.29 |
| DE000SD01MA4 | CHF | 0.01 | 12300.807 | 12,055.25 |
| DE000SD01MB2 | CHF | 0.01 | 12310.807 | 12,065.21 |
| DE000SD01MC0 | CHF | 0.01 | 12310.807 | 12,074.17 |
| DE000SD01MD8 | CHF | 0.01 | 12320.807 | 12,084.13 |
| DE000SD01ME6 | CHF | 0.01 | 12330.807 | 12,094.09 |
| DE000SD01MF3 | CHF | 0.01 | 12350.807 | 12,104.04 |
| DE000SD01MG1 | CHF | 0.01 | 12350.807 | 12,113.01 |
| DE000SD01MH9 | CHF | 0.01 | 12360.807 | 12,122.97 |
| DE000SD01MJ5 | CHF | 0.01 | 12370.807 | 12,132.92 |
| DE000SD01MK3 | CHF | 0.01 | 12380.807 | 12,141.89 |
| DE000SD01MU2 | CHF | 0.01 | 3045.484 | 2,986.53 |
| DE000SD01MV0 | CHF | 0.01 | 3055.484 | 2,996.49 |
| DE000SD01MW8 | CHF | 0.01 | 3065.484 | 3,006.45 |

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| DE000SD01MX6 | CHF | 0.01 | 3074.484 | 3,015.42 |
| DE000SD01M00 | CHF | 0.01 | 26900 | 26,252.92 |
| DE000SD01M18 | CHF | 0.01 | 2985 | 2,913.77 |
| DE000SD03BF2 | CHF | 0.01 | 10095.548 | 10,095.55 |
| DE000SD03BG0 | CHF | 0.01 | 10120.39 | 10,120.39 |
| DE000SD03BH8 | CHF | 0.01 | 10145.232 | 10,145.23 |
| DE000SD03BJ4 | CHF | 0.01 | 10170.074 | 10,170.07 |
| DE000SD03BK2 | CHF | 0.01 | 10194.916 | 10,194.92 |
| DE000SD03BL0 | CHF | 0.01 | 10219.758 | 10,219.76 |
| DE000SD03BM8 | CHF | 0.01 | 10244.6 | 10,244.60 |
| DE000SD03BN6 | CHF | 0.01 | 10269.442 | 10,269.44 |
| DE000SD03BP1 | CHF | 0.01 | 10294.284 | 10,294.28 |
| DE000SD03BQ9 | CHF | 0.01 | 10319.125 | 10,319.13 |
| DE000SD03BR7 | CHF | 0.01 | 9800 | 9,608.34 |
| DE000SD03BS5 | CHF | 0.01 | 9830 | 9,632.20 |
| DE000SD03BT3 | CHF | 0.01 | 9850 | 9,656.06 |
| DE000SD03BU1 | CHF | 0.01 | 9880 | 9,680.91 |
| DE000SD03BV9 | CHF | 0.01 | 9900 | 9,704.76 |
| DE000SD03BW7 | CHF | 0.01 | 9920 | 9,728.62 |
| DE000SD03BX5 | CHF | 0.01 | 9950 | 9,752.47 |
| DE000SD03BY3 | CHF | 0.01 | 9970 | 9,777.33 |
| DE000SD03BZ0 | CHF | 0.01 | 10000 | 9,801.18 |
| DE000SD03B01 | CHF | 0.01 | 10020 | 9,825.04 |
| DE000SD03B19 | CHF | 0.01 | 10050 | 9,849.89 |
| DE000SD03B27 | CHF | 0.01 | 10070 | 9,873.74 |
| DE000SD03B35 | CHF | 0.01 | 10100 | 9,897.60 |
| DE000SD03B43 | CHF | 0.01 | 10120 | 9,921.46 |
| DE000SD03B50 | CHF | 0.01 | 10150 | 9,946.31 |
| DE000SD03B68 | CHF | 0.01 | 10170 | 9,970.16 |
| DE000SD03B76 | CHF | 0.01 | 10190 | 9,994.02 |
| DE000SD03DP7 | CHF | 0.1 | 23.35 | 22.66 |
| DE000SD03DZ6 | CHF | 1 | 15.73 | 15.093 |
| DE000SD03D74 | CHF | 0.01 | 445.36 | 426.397 |
| DE000SD03ED1 | CHF | 0.1 | 43.56 | 41.74 |
| DE000SD03EE9 | CHF | 0.1 | 41.5 | 39.878 |
| DE000SD03EH2 | CHF | 1 | 6.96 | 6.601 |
| DE000SD03ES9 | CHF | 0.1 | 210.38 | 202.19 |
| DE000SD03ET7 | CHF | 0.1 | 212.38 | 204.117 |
| DE000SD03EU5 | CHF | 0.01 | 214.39 | 206.047 |
| DE000SD03EW1 | CHF | 1 | 11.34 | 10.966 |
| DE000SD03E08 | CHF | 0.01 | 316.94 | 305.769 |
| DE000SD03B92 | CHF | 0.1 | 23.65 | 23.65 |
| DE000SD03CA1 | CHF | 0.1 | 130.107 | 130.107 |
| DE000SD03CS3 | CHF | 0.1 | 43.716 | 43.716 |
| DE000SD03CU9 | CHF | 0.001 | 7524.567 | 7,524.57 |
| DE000SD03C42 | CHF | 0.001 | 2368.898 | 2,368.90 |
| DE000SD03DA9 | CHF | 0.01 | 207.607 | 207.607 |
| DE000SD03DB7 | CHF | 0.01 | 209.601 | 209.601 |
| DE000SD03DC5 | CHF | 0.01 | 211.59 | 211.59 |
| DE000SD03DD3 | CHF | 0.01 | 213.574 | 213.574 |
| DE000SD03DE1 | CHF | 0.01 | 317.049 | 317.049 |
| DE000SD03DF8 | CHF | 0.1 | 68.211 | 68.211 |
| DE000SD03DG6 | CHF | 1 | 11.187 | 11.187 |
| DE000SD03DH4 | CHF | 1 | 11.286 | 11.286 |
| DE000SD03DJ0 | CHF | 1 | 11.386 | 11.386 |
| DE000SD03DM4 | CHF | 0.01 | 314.252 | 314.252 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03DN2 | CHF | 0.01 | 319.225 | 319.225 |
| DE000SD03E16 | CHF | 0.01 | 12532.041 | 12,532.04 |
| DE000SD03E24 | CHF | 0.01 | 12541.999 | 12,542.00 |
| DE000SD03E32 | CHF | 0.01 | 12551.956 | 12,551.96 |
| DE000SD03E40 | CHF | 0.01 | 12561.913 | 12,561.91 |
| DE000SD03E57 | CHF | 0.01 | 12571.871 | 12,571.87 |
| DE000SD03E65 | CHF | 0.01 | 12581.828 | 12,581.83 |
| DE000SD03E73 | CHF | 0.01 | 12591.785 | 12,591.79 |
| DE000SD03E81 | CHF | 0.01 | 12601.743 | 12,601.74 |
| DE000SD03E99 | CHF | 0.01 | 12611.7 | 12,611.70 |
| DE000SD03FA4 | CHF | 0.01 | 12621.657 | 12,621.66 |
| DE000SD03FB2 | CHF | 0.01 | 12631.614 | 12,631.61 |
| DE000SD03FC0 | CHF | 0.01 | 12641.572 | 12,641.57 |
| DE000SD03FD8 | CHF | 0.01 | 12651.529 | 12,651.53 |
| DE000SD03FE6 | CHF | 0.01 | 12661.486 | 12,661.49 |
| DE000SD03FF3 | CHF | 0.01 | 12671.444 | 12,671.44 |
| DE000SD03FG1 | CHF | 0.01 | 12681.401 | 12,681.40 |
| DE000SD03FH9 | CHF | 0.01 | 12691.358 | 12,691.36 |
| DE000SD03FJ5 | CHF | 0.01 | 12701.316 | 12,701.32 |
| DE000SD03FK3 | CHF | 0.01 | 12711.273 | 12,711.27 |
| DE000SD03FL1 | CHF | 0.01 | 12721.23 | 12,721.23 |
| DE000SD03FM9 | CHF | 0.01 | 12731.188 | 12,731.19 |
| DE000SD03FN7 | CHF | 0.01 | 12741.145 | 12,741.15 |
| DE000SD03FP2 | CHF | 0.01 | 12751.102 | 12,751.10 |
| DE000SD03FQ0 | CHF | 0.01 | 12761.06 | 12,761.06 |
| DE000SD03FR8 | CHF | 0.01 | 12771.017 | 12,771.02 |
| DE000SD03FS6 | CHF | 0.01 | 12780.974 | 12,780.97 |
| DE000SD03FT4 | CHF | 0.01 | 12790.932 | 12,790.93 |
| DE000SD03FU2 | CHF | 0.01 | 12800.889 | 12,800.89 |
| DE000SD03FV0 | CHF | 0.01 | 12810.846 | 12,810.85 |
| DE000SD03FW8 | CHF | 0.01 | 12820.804 | 12,820.80 |
| DE000SD03FX6 | CHF | 0.01 | 12830.761 | 12,830.76 |
| DE000SD03FY4 | CHF | 0.01 | 12840.718 | 12,840.72 |
| DE000SD03FZ1 | CHF | 0.01 | 12850.675 | 12,850.68 |
| DE000SD03F07 | CHF | 0.01 | 12860.633 | 12,860.63 |
| DE000SD03F15 | CHF | 0.01 | 12870.59 | 12,870.59 |
| DE000SD03F23 | CHF | 0.01 | 12880.547 | 12,880.55 |
| DE000SD03F31 | CHF | 0.01 | 12890.505 | 12,890.51 |
| DE000SD03GF1 | CHF | 0.01 | 3107.383 | 3,107.38 |
| DE000SD03GG9 | CHF | 0.01 | 3117.337 | 3,117.34 |
| DE000SD03GH7 | CHF | 0.01 | 3127.291 | 3,127.29 |
| DE000SD03GJ3 | CHF | 0.01 | 3137.245 | 3,137.25 |
| DE000SD03GK1 | CHF | 0.01 | 3147.199 | 3,147.20 |
| DE000SD03GL9 | CHF | 0.01 | 3157.153 | 3,157.15 |
| DE000SD03GM7 | CHF | 0.01 | 3167.107 | 3,167.11 |
| DE000SD03GN5 | CHF | 0.01 | 3177.061 | 3,177.06 |
| DE000SD03GP0 | CHF | 0.01 | 3187.015 | 3,187.02 |
| DE000SD03LM7 | CHF | 0.01 | 1741.69 | 1,687.39 |
| DE000SD03L66 | CHF | 1 | 17.57 | 15.464 |
| DE000SD03M65 | CHF | 0.001 | 27515.771 | 26,982.55 |
| DE000SD03M73 | CHF | 0.001 | 27715.771 | 27,177.37 |
| DE000SD03M81 | CHF | 0.001 | 27915.771 | 27,373.19 |
| DE000SD03M99 | CHF | 0.001 | 28105.771 | 27,568.01 |
| DE000SD03NA8 | CHF | 0.01 | 11789.59 | 11,508.72 |
| DE000SD03NB6 | CHF | 0.01 | 11839.59 | 11,556.92 |
| DE000SD03NL5 | CHF | 0.01 | 3418.104 | 3,352.22 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03NM3 | CHF | 0.01 | 3442.104 | 3,376.32 |
| DE000SD03NN1 | CHF | 0.01 | 3468.104 | 3,401.43 |
| DE000SD03NP6 | CHF | 0.01 | 3493.104 | 3,425.53 |
| DE000SD03MN3 | CHF | 0.001 | 28067 | 28,067 |
| DE000SD03MP8 | CHF | 0.001 | 28267.844 | 28,267.84 |
| DE000SD03MQ6 | CHF | 0.001 | 28468.687 | 28,468.69 |
| DE000SD03MR4 | CHF | 0.001 | 28669.531 | 28,669.53 |
| DE000SD03MS2 | CHF | 0.01 | 11997.728 | 11,997.73 |
| DE000SD03M24 | CHF | 0.01 | 3481.129 | 3,481.13 |
| DE000SD03M32 | CHF | 0.01 | 3506.234 | 3,506.23 |
| DE000SD03M40 | CHF | 0.01 | 3531.34 | 3,531.34 |
| DE000SD03M57 | CHF | 0.01 | 3556.445 | 3,556.45 |
| DE000SD03QT1 | CHF | 0.01 | 303.92 | 318.198 |
| DE000SD03G71 | CHF | 0.01 | 4815.523 | 4,722.92 |
| DE000SD03G89 | CHF | 0.01 | 4864.523 | 4,771.25 |
| DE000SD03G97 | CHF | 0.01 | 4913.523 | 4,819.59 |
| DE000SD03HA0 | CHF | 0.01 | 12390.807 | 12,151.05 |
| DE000SD03HB8 | CHF | 0.01 | 12400.807 | 12,161.01 |
| DE000SD03HC6 | CHF | 0.01 | 12410.807 | 12,170.97 |
| DE000SD03HD4 | CHF | 0.01 | 12420.807 | 12,179.93 |
| DE000SD03HE2 | CHF | 0.01 | 12430.807 | 12,189.89 |
| DE000SD03HF9 | CHF | 0.01 | 12440.807 | 12,199.84 |
| DE000SD03HG7 | CHF | 0.01 | 12450.807 | 12,208.80 |
| DE000SD03HH5 | CHF | 0.01 | 12460.807 | 12,218.76 |
| DE000SD03HJ1 | CHF | 0.01 | 12470.807 | 12,228.72 |
| DE000SD03HK9 | CHF | 0.01 | 12480.807 | 12,238.68 |
| DE000SD03HL7 | CHF | 0.01 | 12490.807 | 12,247.64 |
| DE000SD03HM5 | CHF | 0.01 | 12500.807 | 12,257.60 |
| DE000SD03HN3 | CHF | 0.01 | 12510.807 | 12,267.55 |
| DE000SD03HP8 | CHF | 0.01 | 12520.807 | 12,276.51 |
| DE000SD03HQ6 | CHF | 0.01 | 12530.807 | 12,286.47 |
| DE000SD03HR4 | CHF | 0.01 | 12540.807 | 12,296.43 |
| DE000SD03HS2 | CHF | 0.01 | 12550.807 | 12,305.39 |
| DE000SD03HT0 | CHF | 0.01 | 12560.807 | 12,315.35 |
| DE000SD03HU8 | CHF | 0.01 | 12570.807 | 12,325.31 |
| DE000SD03HV6 | CHF | 0.01 | 12580.807 | 12,335.26 |
| DE000SD03HW4 | CHF | 0.01 | 12590.807 | 12,344.22 |
| DE000SD03HX2 | CHF | 0.01 | 12600.807 | 12,354.18 |
| DE000SD03HY0 | CHF | 0.01 | 12610.807 | 12,364.14 |
| DE000SD03HZ7 | CHF | 0.01 | 12620.807 | 12,373.10 |
| DE000SD03H05 | CHF | 0.01 | 12630.807 | 12,383.06 |
| DE000SD03H13 | CHF | 0.01 | 12640.807 | 12,393.02 |
| DE000SD03H21 | CHF | 0.01 | 12650.807 | 12,402.97 |
| DE000SD03H39 | CHF | 0.01 | 12660.807 | 12,411.93 |
| DE000SD03H47 | CHF | 0.01 | 12670.807 | 12,421.89 |
| DE000SD03H54 | CHF | 0.01 | 12680.807 | 12,431.85 |
| DE000SD03H62 | CHF | 0.01 | 12690.807 | 12,440.81 |
| DE000SD03H70 | CHF | 0.01 | 12700.807 | 12,450.77 |
| DE000SD03H88 | CHF | 0.01 | 12710.807 | 12,460.72 |
| DE000SD03H96 | CHF | 0.01 | 12720.807 | 12,470.68 |
| DE000SD03JA6 | CHF | 0.01 | 12730.807 | 12,479.64 |
| DE000SD03JB4 | CHF | 0.01 | 12740.807 | 12,489.60 |
| DE000SD03JU4 | CHF | 0.01 | 3084.484 | 3,025.14 |
| DE000SD03JV2 | CHF | 0.01 | 3094.484 | 3,035.10 |
| DE000SD03JW0 | CHF | 0.01 | 3104.484 | 3,044.06 |
| DE000SD03JX8 | CHF | 0.01 | 3114.484 | 3,054.02 |

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| DE000SD03JY6 | CHF | 0.01 | 3124.484 | 3,063.98 |
| DE000SD03JZ3 | CHF | 0.01 | 3134.484 | 3,073.94 |
| DE000SD03J03 | CHF | 0.01 | 3143.484 | 3,082.91 |
| DE000SD03J11 | CHF | 0.01 | 3153.484 | 3,092.87 |
| DE000SD03J52 | CHF | 0.01 | 6489.815 | 6,329.83 |
| DE000SD03J60 | CHF | 0.01 | 27100 | 26,443.53 |
| DE000SD03J78 | CHF | 0.01 | 27300 | 26,637.70 |
| DE000SD03J86 | CHF | 0.01 | 27490 | 26,830.87 |
| DE000SD03J94 | CHF | 0.01 | 27690 | 27,024.05 |
| DE000SD03KA4 | CHF | 0.01 | 3034 | 2,961.35 |
| DE000SD03NS0 | CHF | 0.1 | 154.7 | 151.147 |
| DE000SD03NT8 | CHF | 0.1 | 45.39 | 43.616 |
| DE000SD03NX0 | CHF | 0.1 | 41.17 | 39.712 |
| DE000SD03NY8 | CHF | 0.1 | 42.16 | 40.667 |
| DE000SD03NZ5 | CHF | 0.1 | 60.22 | 58.386 |
| DE000SD03N07 | CHF | 0.1 | 62.21 | 60.307 |
| DE000SD03PB1 | CHF | 0.1 | 41.89 | 40.218 |
| DE000SD03PC9 | CHF | 0.1 | 33.34 | 31.835 |
| DE000SD03PD7 | CHF | 0.1 | 34.34 | 32.797 |
| DE000SD03PN6 | CHF | 0.1 | 21.7 | 20.85 |
| DE000SD03PP1 | CHF | 0.1 | 25.64 | 24.637 |
| DE000SD03PQ9 | CHF | 1 | 1.42 | 1.374 |
| DE000SD03PT3 | CHF | 0.1 | 44.63 | 42.8 |
| DE000SD03PX5 | CHF | 1 | 10.01 | 9.591 |
| DE000SD03P21 | CHF | 0.1 | 96.32 | 91.425 |
| DE000SD03P39 | CHF | 0.1 | 105.14 | 101.739 |
| DE000SD03P47 | CHF | 1 | 18.9 | 18.18 |
| DE000SD03P96 | CHF | 1 | 6.71 | 6.473 |
| DE000SD03QC7 | CHF | 0.1 | 129.66 | 126.431 |
| DE000SD03QD5 | CHF | 0.1 | 131.63 | 128.35 |
| DE000SD03QG8 | CHF | 0.1 | 124.14 | 128.869 |
| DE000SD04948 | CHF | 0.01 | 12967.631 | 12,967.63 |
| DE000SD04955 | CHF | 0.01 | 12977.587 | 12,977.59 |
| DE000SD04963 | CHF | 0.01 | 12987.542 | 12,987.54 |
| DE000SD04971 | CHF | 0.01 | 12997.497 | 12,997.50 |
| DE000SD04989 | CHF | 0.01 | 13007.453 | 13,007.45 |
| DE000SD04997 | CHF | 0.01 | 13017.408 | 13,017.41 |
| DE000SD05AA0 | CHF | 0.01 | 13027.363 | 13,027.36 |
| DE000SD05AB8 | CHF | 0.01 | 13037.319 | 13,037.32 |
| DE000SD05AC6 | CHF | 0.01 | 13047.274 | 13,047.27 |
| DE000SD05AD4 | CHF | 0.01 | 13057.229 | 13,057.23 |
| DE000SD05AE2 | CHF | 0.01 | 13067.184 | 13,067.18 |
| DE000SD05AF9 | CHF | 0.01 | 13077.14 | 13,077.14 |
| DE000SD05AK9 | CHF | 0.01 | 3216.358 | 3,216.36 |
| DE000SD05AL7 | CHF | 0.01 | 3226.31 | 3,226.31 |
| DE000SD05BD2 | CHF | 0.01 | 3271.91 | 3,420.49 |
| DE000SD05BE0 | CHF | 0.01 | 3375.14 | 3,528.46 |
| DE000SD05BF7 | CHF | 0.01 | 3478.39 | 3,636.44 |
| DE000SD05BG5 | CHF | 0.01 | 3581.62 | 3,744.42 |
| DE000SD05BR2 | CHF | 0.05 | 315.08 | 333.612 |
| DE000SD05BT8 | CHF | 0.1 | 154.023 | 154.023 |
| DE000SD05BU6 | CHF | 0.1 | 158.996 | 158.996 |
| DE000SD05BV4 | CHF | 0.1 | 163.974 | 163.974 |
| DE000SD05BX0 | CHF | 0.1 | 48.884 | 48.884 |
| DE000SD05BY8 | CHF | 0.1 | 41.047 | 41.047 |
| DE000SD05BZ5 | CHF | 0.1 | 42.042 | 42.042 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD05B09 | CHF | 0.1 | 61.68 | 61.68 |
| DE000SD05B17 | CHF | 0.1 | 63.671 | 63.671 |
| DE000SD05B66 | CHF | 0.1 | 33.137 | 33.137 |
| DE000SD05B74 | CHF | 0.1 | 34.17 | 34.17 |
| DE000SD05B82 | CHF | 0.1 | 35.186 | 35.186 |
| DE000SD05CA6 | CHF | 1 | 14.034 | 14.034 |
| DE000SD05CC2 | CHF | 0.1 | 51.641 | 51.641 |
| DE000SD05CE8 | CHF | 0.1 | 25.933 | 25.933 |
| DE000SD05CG3 | CHF | 0.1 | 45.007 | 45.007 |
| DE000SD05CL3 | CHF | 0.1 | 95.552 | 95.552 |
| DE000SD05CM1 | CHF | 0.1 | 106.092 | 106.092 |
| DE000SD05CQ2 | CHF | 0.1 | 131.906 | 131.906 |
| DE000SD05CR0 | CHF | 0.1 | 133.927 | 133.927 |
| DE000SD05CS8 | CHF | 0.1 | 135.948 | 135.948 |
| DE000SD05CT6 | CHF | 0.01 | 12930.807 | 12,682.28 |
| DE000SD05CU4 | CHF | 0.01 | 12950.807 | 12,692.24 |
| DE000SD05CV2 | CHF | 0.01 | 12960.807 | 12,702.19 |
| DE000SD05CW0 | CHF | 0.01 | 12960.807 | 12,711.15 |
| DE000SD05CX8 | CHF | 0.01 | 12970.807 | 12,721.11 |
| DE000SD05CY6 | CHF | 0.01 | 12980.807 | 12,731.06 |
| DE000SD05CZ3 | CHF | 0.01 | 12990.807 | 12,741.02 |
| DE000SD05C08 | CHF | 0.01 | 13000.807 | 12,750.97 |
| DE000SD05C16 | CHF | 0.01 | 13010.807 | 12,759.93 |
| DE000SD05C24 | CHF | 0.01 | 13020.807 | 12,769.89 |
| DE000SD05C32 | CHF | 0.01 | 13030.807 | 12,779.84 |
| DE000SD05C40 | CHF | 0.01 | 13040.807 | 12,789.80 |
| DE000SD05DA4 | CHF | 0.01 | 3213.484 | 3,150.87 |
| DE000SD05DB2 | CHF | 0.01 | 3223.484 | 3,160.83 |
| DE000SD05DC0 | CHF | 0.01 | 3233.484 | 3,170.79 |
| DE000SD05DE6 | CHF | 0.01 | 6619.815 | 6,455.99 |
| DE000SD05EA2 | CHF | 1 | 18.65 | 16.41 |
| DE000SD07GW7 | CHF | 0.1 | 65.94 | 65.94 |
| DE000SD07GZ0 | CHF | 1 | 15.813 | 15.813 |
| DE000SD07G51 | CHF | 0.1 | 44.712 | 44.712 |
| DE000SD07G77 | CHF | 0.1 | 41.707 | 41.707 |
| DE000SD07G93 | CHF | 0.01 | 215.555 | 215.555 |
| DE000SD07HA1 | CHF | 0.01 | 217.541 | 217.541 |
| DE000SD07HC7 | CHF | 0.01 | 336.978 | 336.978 |
| DE000SD07HD5 | CHF | 1 | 11.483 | 11.483 |
| DE000SD07HE3 | CHF | 1 | 11.583 | 11.583 |
| DE000SD07HF0 | CHF | 1 | 11.681 | 11.681 |
| DE000SD07HK0 | CHF | 0.1 | 57.07 | 55.005 |
| DE000SD07HV7 | CHF | 1 | 16.73 | 16.054 |
| DE000SD07HZ8 | CHF | 0.01 | 450.23 | 431.053 |
| DE000SD07H01 | CHF | 0.01 | 455.17 | 435.78 |
| DE000SD07H35 | CHF | 0.1 | 44.56 | 42.696 |
| DE000SD07H50 | CHF | 0.1 | 42.5 | 40.835 |
| DE000SD07H76 | CHF | 0.001 | 2387.6 | 2,314.61 |
| DE000SD07H84 | CHF | 0.01 | 216.36 | 207.936 |
| DE000SD07H92 | CHF | 0.01 | 218.38 | 209.873 |
| DE000SD07JA7 | CHF | 0.01 | 338.84 | 326.639 |
| DE000SD07JB5 | CHF | 0.1 | 68.87 | 66.823 |
| DE000SD07JC3 | CHF | 1 | 11.43 | 11.053 |
| DE000SD07JD1 | CHF | 1 | 11.53 | 11.153 |
| DE000SD07JE9 | CHF | 1 | 11.63 | 11.252 |
| DE000SD07JH2 | CHF | 0.1 | 62.35 | 58.903 |

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|--------------|-----|------|-----------|-----------|
| DE000SD07JJ8 | CHF | 0.01 | 12907.06 | 12,907.06 |
| DE000SD07JK6 | CHF | 0.01 | 12917.015 | 12,917.02 |
| DE000SD07JL4 | CHF | 0.01 | 12926.969 | 12,926.97 |
| DE000SD07JM2 | CHF | 0.01 | 12936.924 | 12,936.92 |
| DE000SD07JN0 | CHF | 0.01 | 12946.878 | 12,946.88 |
| DE000SD07JP5 | CHF | 0.01 | 12956.833 | 12,956.83 |
| DE000SD07JQ3 | CHF | 0.01 | 13086.243 | 13,086.24 |
| DE000SD07JR1 | CHF | 0.01 | 13096.197 | 13,096.20 |
| DE000SD07JS9 | CHF | 0.01 | 13106.152 | 13,106.15 |
| DE000SD07JT7 | CHF | 0.01 | 13116.107 | 13,116.11 |
| DE000SD07JU5 | CHF | 0.01 | 13126.061 | 13,126.06 |
| DE000SD07JV3 | CHF | 0.01 | 13136.016 | 13,136.02 |
| DE000SD07JW1 | CHF | 0.01 | 13145.97 | 13,145.97 |
| DE000SD07JX9 | CHF | 0.01 | 13155.925 | 13,155.93 |
| DE000SD07JY7 | CHF | 0.01 | 13165.88 | 13,165.88 |
| DE000SD07JZ4 | CHF | 0.01 | 13175.834 | 13,175.83 |
| DE000SD07J09 | CHF | 0.01 | 13185.789 | 13,185.79 |
| DE000SD07J17 | CHF | 0.01 | 13195.743 | 13,195.74 |
| DE000SD07J25 | CHF | 0.01 | 13205.698 | 13,205.70 |
| DE000SD07J82 | CHF | 0.01 | 3196.281 | 3,196.28 |
| DE000SD07J90 | CHF | 0.01 | 3206.233 | 3,206.23 |
| DE000SD07KA5 | CHF | 0.01 | 3236.088 | 3,236.09 |
| DE000SD07KB3 | CHF | 0.01 | 3246.04 | 3,246.04 |
| DE000SD07KC1 | CHF | 0.01 | 3255.992 | 3,255.99 |
| DE000SD07KD9 | CHF | 0.01 | 3265.944 | 3,265.94 |
| DE000SD07KF4 | CHF | 0.01 | 5009.523 | 4,913.37 |
| DE000SD07KG2 | CHF | 0.01 | 12860.807 | 12,612.77 |
| DE000SD07KH0 | CHF | 0.01 | 12870.807 | 12,622.72 |
| DE000SD07KJ6 | CHF | 0.01 | 12880.807 | 12,632.68 |
| DE000SD07KK4 | CHF | 0.01 | 12890.807 | 12,642.63 |
| DE000SD07KL2 | CHF | 0.01 | 12900.807 | 12,652.59 |
| DE000SD07KM0 | CHF | 0.01 | 12910.807 | 12,661.55 |
| DE000SD07KN8 | CHF | 0.01 | 12920.807 | 12,671.50 |
| DE000SD07KP3 | CHF | 0.01 | 13050.807 | 12,798.92 |
| DE000SD07KQ1 | CHF | 0.01 | 13060.807 | 12,807.88 |
| DE000SD07KR9 | CHF | 0.01 | 13070.807 | 12,817.83 |
| DE000SD07KS7 | CHF | 0.01 | 13080.807 | 12,827.79 |
| DE000SD07KT5 | CHF | 0.01 | 13090.807 | 12,837.74 |
| DE000SD07KU3 | CHF | 0.01 | 13100.807 | 12,847.70 |
| DE000SD07KV1 | CHF | 0.01 | 13110.807 | 12,857.65 |
| DE000SD07KW9 | CHF | 0.01 | 13120.807 | 12,866.61 |
| DE000SD07KX7 | CHF | 0.01 | 13130.807 | 12,876.57 |
| DE000SD07KY5 | CHF | 0.01 | 13140.807 | 12,886.52 |
| DE000SD07KZ2 | CHF | 0.01 | 13150.807 | 12,896.48 |
| DE000SD07K06 | CHF | 0.01 | 13160.807 | 12,906.43 |
| DE000SD07K14 | CHF | 0.01 | 13170.807 | 12,915.39 |
| DE000SD07K97 | CHF | 0.01 | 3193.484 | 3,131.70 |
| DE000SD07LA3 | CHF | 0.01 | 3203.484 | 3,141.66 |
| DE000SD07LB1 | CHF | 0.01 | 3243.484 | 3,180.49 |
| DE000SD07LC9 | CHF | 0.01 | 3253.484 | 3,190.45 |
| DE000SD07LD7 | CHF | 0.01 | 3262.484 | 3,199.41 |
| DE000SD07LE5 | CHF | 0.01 | 3272.484 | 3,209.37 |
| DE000SD07LG0 | CHF | 0.01 | 28010 | 27,336.56 |
| DE000SD07LH8 | CHF | 0.01 | 28210 | 27,531.67 |
| DE000SD07NJ0 | CHF | 0.01 | 1369.928 | 1,303.87 |
| DE000SD07MM6 | CHF | 0.1 | 32.71 | 29.198 |

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|--------------|-----|------|-----------|-----------|
| DE000SD07MQ7 | CHF | 1 | 13.71 | 12.238 |
| DE000SD07QG9 | CHF | 0.1 | 73.35 | 70.229 |
| DE000SD07QK1 | CHF | 0.1 | 159.55 | 155.884 |
| DE000SD07QL9 | CHF | 0.1 | 46.35 | 44.541 |
| DE000SD07QR6 | CHF | 0.1 | 48.54 | 47.28 |
| DE000SD07QX4 | CHF | 0.1 | 52.63 | 50.823 |
| DE000SD07QY2 | CHF | 0.1 | 22.69 | 21.8 |
| DE000SD07Q00 | CHF | 0.01 | 204.721 | 199.267 |
| DE000SD07Q42 | CHF | 0.1 | 23.22 | 22.204 |
| DE000SD07Q67 | CHF | 1 | 19.85 | 19.092 |
| DE000SD07RA0 | CHF | 0.1 | 25.719 | 24.968 |
| DE000SD07RC6 | CHF | 0.1 | 133.55 | 130.228 |
| DE000SD08RC4 | CHF | 1 | 38.696 | 38.696 |
| DE000SD08RD2 | CHF | 1 | 38.896 | 38.896 |
| DE000SD08RU6 | CHF | 1 | 38.41 | 37.31 |
| DE000SD08WF7 | CHF | 1 | 16.805 | 16.805 |
| DE000SD08WP6 | CHF | 0.1 | 45.703 | 45.703 |
| DE000SD08WQ4 | CHF | 0.1 | 46.696 | 46.696 |
| DE000SD08WR2 | CHF | 0.1 | 47.689 | 47.689 |
| DE000SD08WT8 | CHF | 0.1 | 42.698 | 42.698 |
| DE000SD08WZ5 | CHF | 0.01 | 219.52 | 219.52 |
| DE000SD08W01 | CHF | 0.01 | 221.504 | 221.504 |
| DE000SD08W19 | CHF | 0.01 | 223.491 | 223.491 |
| DE000SD08W27 | CHF | 0.01 | 225.476 | 225.476 |
| DE000SD08W35 | CHF | 0.01 | 227.462 | 227.462 |
| DE000SD08W43 | CHF | 0.01 | 229.448 | 229.448 |
| DE000SD08W76 | CHF | 0.01 | 356.823 | 356.823 |
| DE000SD08W84 | CHF | 0.1 | 70.192 | 70.192 |
| DE000SD08W92 | CHF | 0.1 | 72.178 | 72.178 |
| DE000SD08XA6 | CHF | 0.1 | 74.167 | 74.167 |
| DE000SD08XB4 | CHF | 1 | 11.78 | 11.78 |
| DE000SD08XC2 | CHF | 1 | 11.88 | 11.88 |
| DE000SD08XD0 | CHF | 1 | 11.979 | 11.979 |
| DE000SD08XE8 | CHF | 1 | 12.079 | 12.079 |
| DE000SD08XG3 | CHF | 0.01 | 324.166 | 324.166 |
| DE000SD08XH1 | CHF | 0.01 | 329.141 | 329.141 |
| DE000SD08YV0 | CHF | 0.01 | 13214.792 | 13,214.79 |
| DE000SD08YW8 | CHF | 0.01 | 13224.746 | 13,224.75 |
| DE000SD08YX6 | CHF | 0.01 | 13234.7 | 13,234.70 |
| DE000SD08YY4 | CHF | 0.01 | 13244.654 | 13,244.65 |
| DE000SD08YZ1 | CHF | 0.01 | 13254.608 | 13,254.61 |
| DE000SD08Y09 | CHF | 0.01 | 13264.561 | 13,264.56 |
| DE000SD08Y17 | CHF | 0.01 | 13274.515 | 13,274.52 |
| DE000SD08Y25 | CHF | 0.01 | 13284.469 | 13,284.47 |
| DE000SD08Y33 | CHF | 0.01 | 13294.423 | 13,294.42 |
| DE000SD08Y41 | CHF | 0.01 | 13304.377 | 13,304.38 |
| DE000SD08Y58 | CHF | 0.01 | 13314.331 | 13,314.33 |
| DE000SD08Y66 | CHF | 0.01 | 13324.285 | 13,324.29 |
| DE000SD08Y74 | CHF | 0.01 | 13334.239 | 13,334.24 |
| DE000SD08Y82 | CHF | 0.01 | 13344.193 | 13,344.19 |
| DE000SD08Y90 | CHF | 0.01 | 13354.147 | 13,354.15 |
| DE000SD08ZA1 | CHF | 0.01 | 13364.101 | 13,364.10 |
| DE000SD08ZB9 | CHF | 0.01 | 13374.055 | 13,374.06 |
| DE000SD08ZC7 | CHF | 0.01 | 13384.009 | 13,384.01 |
| DE000SD08ZD5 | CHF | 0.01 | 13393.962 | 13,393.96 |
| DE000SD08ZE3 | CHF | 0.01 | 13403.916 | 13,403.92 |

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|--------------|-----|------|-----------|-----------|
| DE000SD08ZF0 | CHF | 0.01 | 13413.87 | 13,413.87 |
| DE000SD08ZG8 | CHF | 0.01 | 13423.824 | 13,423.82 |
| DE000SD08ZH6 | CHF | 0.01 | 13433.778 | 13,433.78 |
| DE000SD08ZJ2 | CHF | 0.01 | 13443.732 | 13,443.73 |
| DE000SD08ZK0 | CHF | 0.01 | 13453.686 | 13,453.69 |
| DE000SD08ZL8 | CHF | 0.01 | 13463.64 | 13,463.64 |
| DE000SD08ZM6 | CHF | 0.01 | 13473.594 | 13,473.59 |
| DE000SD08ZN4 | CHF | 0.01 | 13483.548 | 13,483.55 |
| DE000SD08ZP9 | CHF | 0.01 | 13493.502 | 13,493.50 |
| DE000SD080N1 | CHF | 0.01 | 3275.719 | 3,275.72 |
| DE000SD080P6 | CHF | 0.01 | 3285.671 | 3,285.67 |
| DE000SD080Q4 | CHF | 0.01 | 3295.622 | 3,295.62 |
| DE000SD080R2 | CHF | 0.01 | 3305.574 | 3,305.57 |
| DE000SD080S0 | CHF | 0.01 | 3315.525 | 3,315.53 |
| DE000SD080T8 | CHF | 0.01 | 3325.476 | 3,325.48 |
| DE000SD080U6 | CHF | 0.01 | 3335.428 | 3,335.43 |
| DE000SD080V4 | CHF | 0.01 | 3345.379 | 3,345.38 |
| DE000SD080W2 | CHF | 0.01 | 3355.33 | 3,355.33 |
| DE000SD080X0 | CHF | 0.01 | 3365.282 | 3,365.28 |
| DE000SD080Y8 | CHF | 0.01 | 3375.233 | 3,375.23 |
| DE000SD080Z5 | CHF | 0.01 | 3385.184 | 3,385.18 |
| DE000SD08006 | CHF | 0.01 | 3395.136 | 3,395.14 |
| DE000SD08014 | CHF | 0.01 | 3405.087 | 3,405.09 |
| DE000SD08022 | CHF | 0.01 | 3415.038 | 3,415.04 |
| DE000SD081E8 | CHF | 0.1 | 71.61 | 69.03 |
| DE000SD081P4 | CHF | 0.01 | 460.1 | 440.498 |
| DE000SD081Q2 | CHF | 0.01 | 465.04 | 445.225 |
| DE000SD081S8 | CHF | 0.1 | 45.56 | 43.658 |
| DE000SD081T6 | CHF | 0.1 | 46.57 | 44.621 |
| DE000SD081U4 | CHF | 0.1 | 47.57 | 45.584 |
| DE000SD08113 | CHF | 1 | 7.46 | 7.076 |
| DE000SD08147 | CHF | 0.01 | 220.37 | 211.79 |
| DE000SD08154 | CHF | 0.01 | 222.38 | 213.717 |
| DE000SD08162 | CHF | 0.01 | 224.38 | 215.643 |
| DE000SD08170 | CHF | 0.01 | 226.39 | 217.57 |
| DE000SD08188 | CHF | 0.01 | 228.4 | 219.5 |
| DE000SD082C0 | CHF | 0.01 | 358.83 | 345.898 |
| DE000SD082D8 | CHF | 0.1 | 70.86 | 68.755 |
| DE000SD082E6 | CHF | 0.1 | 72.84 | 70.682 |
| DE000SD082F3 | CHF | 1 | 11.74 | 11.351 |
| DE000SD082G1 | CHF | 1 | 11.83 | 11.44 |
| DE000SD082H9 | CHF | 1 | 11.93 | 11.539 |
| DE000SD082N7 | CHF | 0.1 | 67.31 | 63.588 |
| DE000SD082P2 | CHF | 0.01 | 321.88 | 310.531 |
| DE000SD082Q0 | CHF | 0.01 | 326.87 | 315.347 |
| DE000SD087N6 | CHF | 0.01 | 294.09 | 307.903 |
| DE000SD09BA0 | CHF | 0.1 | 33.84 | 30.205 |
| DE000SD09BB8 | CHF | 0.1 | 34.95 | 31.202 |
| DE000SD09BC6 | CHF | 0.1 | 36.07 | 32.199 |
| DE000SD09BK9 | CHF | 0.1 | 82.65 | 73.984 |
| DE000SD085R1 | CHF | 0.1 | 168.938 | 168.938 |
| DE000SD085S9 | CHF | 0.1 | 173.915 | 173.915 |
| DE000SD085T7 | CHF | 0.1 | 178.893 | 178.893 |
| DE000SD085W1 | CHF | 0.1 | 50.868 | 50.868 |
| DE000SD085X9 | CHF | 0.1 | 52.859 | 52.859 |
| DE000SD085Z4 | CHF | 0.1 | 43.032 | 43.032 |

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| DE000SD08527 | CHF | 0.1 | 65.654 | 65.654 |
| DE000SD08535 | CHF | 0.1 | 67.644 | 67.644 |
| DE000SD08543 | CHF | 0.1 | 33.395 | 33.395 |
| DE000SD08550 | CHF | 0.1 | 34.411 | 34.411 |
| DE000SD08568 | CHF | 0.1 | 35.419 | 35.419 |
| DE000SD08576 | CHF | 0.1 | 36.419 | 36.419 |
| DE000SD08584 | CHF | 0.1 | 37.415 | 37.415 |
| DE000SD08592 | CHF | 0.1 | 38.411 | 38.411 |
| DE000SD086C1 | CHF | 1 | 4.236 | 4.236 |
| DE000SD086D9 | CHF | 1 | 4.336 | 4.336 |
| DE000SD086E7 | CHF | 1 | 4.436 | 4.436 |
| DE000SD086F4 | CHF | 1 | 4.535 | 4.535 |
| DE000SD086G2 | CHF | 1 | 4.635 | 4.635 |
| DE000SD086H0 | CHF | 1 | 4.735 | 4.735 |
| DE000SD086K4 | CHF | 0.1 | 37.191 | 37.191 |
| DE000SD086V1 | CHF | 0.1 | 46.992 | 46.992 |
| DE000SD086W9 | CHF | 0.1 | 48.983 | 48.983 |
| DE000SD08600 | CHF | 0.01 | 206.001 | 206.001 |
| DE000SD08618 | CHF | 0.01 | 215.955 | 215.955 |
| DE000SD087B1 | CHF | 0.1 | 25.899 | 25.899 |
| DE000SD087C9 | CHF | 0.1 | 26.899 | 26.899 |
| DE000SD087D7 | CHF | 0.1 | 27.895 | 27.895 |
| DE000SD087E5 | CHF | 0.1 | 28.89 | 28.89 |
| DE000SD087F2 | CHF | 0.1 | 29.886 | 29.886 |
| DE000SD087G0 | CHF | 1 | 7.112 | 7.112 |
| DE000SD087J4 | CHF | 0.1 | 137.954 | 137.954 |
| DE000SD087K2 | CHF | 0.1 | 139.964 | 139.964 |
| DE000SD087L0 | CHF | 0.1 | 141.973 | 141.973 |
| DE000SD082R8 | CHF | 0.01 | 5059.523 | 4,961.84 |
| DE000SD082S6 | CHF | 0.01 | 5108.523 | 5,010.63 |
| DE000SD082T4 | CHF | 0.01 | 5158.523 | 5,059.43 |
| DE000SD082U2 | CHF | 0.01 | 5208.523 | 5,108.22 |
| DE000SD082V0 | CHF | 0.01 | 5258.523 | 5,157.02 |
| DE000SD082W8 | CHF | 0.01 | 5307.523 | 5,205.81 |
| DE000SD082X6 | CHF | 0.01 | 5357.523 | 5,254.60 |
| DE000SD082Y4 | CHF | 0.01 | 13180.807 | 12,924.50 |
| DE000SD082Z1 | CHF | 0.01 | 13190.807 | 12,934.45 |
| DE000SD08204 | CHF | 0.01 | 13200.807 | 12,944.41 |
| DE000SD08212 | CHF | 0.01 | 13210.807 | 12,954.36 |
| DE000SD08220 | CHF | 0.01 | 13220.807 | 12,963.32 |
| DE000SD08238 | CHF | 0.01 | 13230.807 | 12,973.27 |
| DE000SD08246 | CHF | 0.01 | 13240.807 | 12,983.23 |
| DE000SD08253 | CHF | 0.01 | 13250.807 | 12,993.18 |
| DE000SD08261 | CHF | 0.01 | 13260.807 | 13,003.14 |
| DE000SD08279 | CHF | 0.01 | 13270.807 | 13,012.09 |
| DE000SD08287 | CHF | 0.01 | 13280.807 | 13,022.05 |
| DE000SD08295 | CHF | 0.01 | 13290.807 | 13,032.00 |
| DE000SD083A2 | CHF | 0.01 | 13300.807 | 13,041.96 |
| DE000SD083B0 | CHF | 0.01 | 13310.807 | 13,051.91 |
| DE000SD083C8 | CHF | 0.01 | 13320.807 | 13,060.87 |
| DE000SD083D6 | CHF | 0.01 | 13330.807 | 13,070.82 |
| DE000SD083E4 | CHF | 0.01 | 13340.807 | 13,080.78 |
| DE000SD083F1 | CHF | 0.01 | 13350.807 | 13,090.73 |
| DE000SD083G9 | CHF | 0.01 | 13360.807 | 13,100.68 |
| DE000SD083H7 | CHF | 0.01 | 13370.807 | 13,109.64 |
| DE000SD083J3 | CHF | 0.01 | 13380.807 | 13,119.60 |

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|--------------|-----|------|-----------|-----------|
| DE000SD083K1 | CHF | 0.01 | 13390.807 | 13,129.55 |
| DE000SD083L9 | CHF | 0.01 | 13400.807 | 13,139.50 |
| DE000SD083M7 | CHF | 0.01 | 13410.807 | 13,149.46 |
| DE000SD083N5 | CHF | 0.01 | 13420.807 | 13,158.42 |
| DE000SD083P0 | CHF | 0.01 | 13430.807 | 13,168.37 |
| DE000SD083Q8 | CHF | 0.01 | 13440.807 | 13,178.32 |
| DE000SD084U8 | CHF | 0.01 | 3282.484 | 3,219.06 |
| DE000SD084V6 | CHF | 0.01 | 3292.484 | 3,229.02 |
| DE000SD084W4 | CHF | 0.01 | 3302.484 | 3,238.98 |
| DE000SD084X2 | CHF | 0.01 | 3313.484 | 3,248.93 |
| DE000SD084Y0 | CHF | 0.01 | 3322.484 | 3,257.89 |
| DE000SD084Z7 | CHF | 0.01 | 3332.484 | 3,267.85 |
| DE000SD08402 | CHF | 0.01 | 3342.484 | 3,277.81 |
| DE000SD08410 | CHF | 0.01 | 3352.484 | 3,287.76 |
| DE000SD08428 | CHF | 0.01 | 3362.484 | 3,297.72 |
| DE000SD08436 | CHF | 0.01 | 3371.484 | 3,306.68 |
| DE000SD08444 | CHF | 0.01 | 3382.484 | 3,316.64 |
| DE000SD08451 | CHF | 0.01 | 3392.484 | 3,326.59 |
| DE000SD08469 | CHF | 0.01 | 3402.484 | 3,336.55 |
| DE000SD08477 | CHF | 0.01 | 3412.484 | 3,346.51 |
| DE000SD085F6 | CHF | 0.01 | 6719.815 | 6,552.77 |
| DE000SD085G4 | CHF | 0.01 | 6819.815 | 6,649.32 |
| DE000SD085H2 | CHF | 0.01 | 6919.815 | 6,746.87 |
| DE000SD085J8 | CHF | 0.01 | 7019.815 | 6,843.42 |
| DE000SD085K6 | CHF | 0.01 | 7119.815 | 6,940.97 |
| DE000SD085L4 | CHF | 0.01 | 7219.815 | 7,037.52 |
| DE000SD088B9 | CHF | 0.1 | 78.35 | 75.012 |
| DE000SD088C7 | CHF | 0.1 | 83.36 | 79.8 |
| DE000SD088H6 | CHF | 0.1 | 164.45 | 160.661 |
| DE000SD088J2 | CHF | 0.1 | 169.35 | 165.449 |
| DE000SD088K0 | CHF | 0.1 | 174.25 | 170.237 |
| DE000SD088Q7 | CHF | 1 | 15.65 | 15.259 |
| DE000SD088U9 | CHF | 0.1 | 50.5 | 49.188 |
| DE000SD088V7 | CHF | 0.1 | 52.47 | 51.11 |
| DE000SD088W5 | CHF | 0.1 | 43.14 | 41.608 |
| DE000SD088Y1 | CHF | 0.1 | 64.16 | 62.198 |
| DE000SD088Z8 | CHF | 0.1 | 66.13 | 64.11 |
| DE000SD08857 | CHF | 0.1 | 33.47 | 32.205 |
| DE000SD08865 | CHF | 0.1 | 34.47 | 33.16 |
| DE000SD08873 | CHF | 0.1 | 35.46 | 34.116 |
| DE000SD08881 | CHF | 0.1 | 36.46 | 35.072 |
| DE000SD08899 | CHF | 0.1 | 37.45 | 36.027 |
| DE000SD089D3 | CHF | 1 | 4.25 | 4.058 |
| DE000SD089E1 | CHF | 1 | 4.34 | 4.148 |
| DE000SD089F8 | CHF | 1 | 4.45 | 4.248 |
| DE000SD089G6 | CHF | 1 | 4.55 | 4.348 |
| DE000SD089H4 | CHF | 1 | 4.64 | 4.438 |
| DE000SD089J0 | CHF | 1 | 4.75 | 4.537 |
| DE000SD089K8 | CHF | 1 | 4.84 | 4.627 |
| DE000SD089L6 | CHF | 0.1 | 42.87 | 41.161 |
| DE000SD089M4 | CHF | 0.1 | 36.31 | 34.707 |
| DE000SD089N2 | CHF | 0.1 | 49.82 | 48.384 |
| DE000SD089W3 | CHF | 1 | 13.96 | 13.519 |
| DE000SD08931 | CHF | 1 | 1.51 | 1.463 |
| DE000SD08949 | CHF | 1 | 1.61 | 1.562 |
| DE000SD08956 | CHF | 0.1 | 46.6 | 44.698 |

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| DE000SD08964 | CHF | 0.1 | 48.61 | 46.619 |
| DE000SD09AB0 | CHF | 0.01 | 453.63 | 442.398 |
| DE000SD09AF1 | CHF | 0.01 | 208.51 | 202.919 |
| DE000SD09AK1 | CHF | 1 | 11 | 10.534 |
| DE000SD09AM7 | CHF | 0.1 | 25.19 | 24.084 |
| DE000SD09AN5 | CHF | 0.1 | 110.1 | 106.534 |
| DE000SD09AW6 | CHF | 0.1 | 26.719 | 25.932 |
| DE000SD09AX4 | CHF | 0.1 | 27.709 | 26.897 |
| DE000SD09AY2 | CHF | 0.1 | 28.709 | 27.863 |
| DE000SD09AZ9 | CHF | 0.1 | 29.699 | 28.828 |
| DE000SD09A06 | CHF | 1 | 7.2 | 6.939 |
| DE000SD09A22 | CHF | 0.1 | 135.51 | 132.13 |
| DE000SD09A30 | CHF | 0.1 | 137.47 | 134.041 |
| DE000SD1ASV0 | CHF | 0.01 | 10343.133 | 10,343.13 |
| DE000SD1AS73 | CHF | 1 | 16.64 | 16.223 |
| DE000SD1AS81 | CHF | 1 | 2.06 | 1.988 |
| DE000SD1ATC8 | CHF | 0.1 | 68.11 | 66.026 |
| DE000SD1ATK1 | CHF | 0.1 | 43.87 | 42.114 |
| DE000SD1ATL9 | CHF | 0.1 | 38.28 | 36.615 |
| DE000SD1ATU0 | CHF | 0.01 | 440.95 | 457.681 |
| DE000SD1ATV8 | CHF | 0.01 | 473.43 | 461.695 |
| DE000SD1AT23 | CHF | 0.1 | 162.75 | 168.399 |
| DE000SD1AUT0 | CHF | 0.001 | 28874.938 | 28,874.94 |
| DE000SD1AUU8 | CHF | 0.001 | 29075.677 | 29,075.68 |
| DE000SD1AUV6 | CHF | 0.001 | 29276.417 | 29,276.42 |
| DE000SD1AUW4 | CHF | 0.001 | 29477.156 | 29,477.16 |
| DE000SD1AUX2 | CHF | 0.001 | 29677.895 | 29,677.90 |
| DE000SD1AU04 | CHF | 0.01 | 12046.566 | 12,046.57 |
| DE000SD1AVB6 | CHF | 0.01 | 3582.15 | 3,582.15 |
| DE000SD1AVC4 | CHF | 0.01 | 3607.242 | 3,607.24 |
| DE000SD1AVR2 | CHF | 1 | 1.17 | 1.128 |
| DE000SD1AVS0 | CHF | 1 | 1.26 | 1.218 |
| DE000SD1AVU6 | CHF | 1 | 14.21 | 13.62 |
| DE000SD1AVV4 | CHF | 1 | 15.23 | 14.592 |
| DE000SD1AVX0 | CHF | 1 | 1.96 | 1.887 |
| DE000SD1AVY8 | CHF | 1 | 2.06 | 1.987 |
| DE000SD1AVZ5 | CHF | 1 | 2.17 | 2.087 |
| DE000SD1AV03 | CHF | 1 | 2.26 | 2.178 |
| DE000SD1AV94 | CHF | 0.1 | 38.98 | 37.751 |
| DE000SD1AWA6 | CHF | 0.1 | 40.99 | 39.696 |
| DE000SD1AYE4 | CHF | 0.001 | 7686.64 | 7,416.86 |
| DE000SD1AYM7 | CHF | 0.01 | 331.87 | 320.166 |
| DE000SD1AYN5 | CHF | 0.01 | 336.87 | 324.989 |
| DE000SD1AZZ6 | CHF | 0.01 | 10310 | 10,110.73 |
| DE000SD1AZV5 | CHF | 0.01 | 7309.815 | 7,134.60 |
| DE000SD1AZW3 | CHF | 0.01 | 7409.815 | 7,232.14 |
| DE000SD1AZX1 | CHF | 0.01 | 28410 | 27,722.18 |
| DE000SD1AZY9 | CHF | 0.01 | 3097 | 3,022.70 |
| DE000SD1AYP0 | CHF | 0.001 | 28575.771 | 28,023.76 |
| DE000SD1AYQ8 | CHF | 0.001 | 28775.771 | 28,220.49 |
| DE000SD1AYR6 | CHF | 0.001 | 28975.771 | 28,417.21 |
| DE000SD1AYS4 | CHF | 0.001 | 29175.771 | 28,613.94 |
| DE000SD1AYT2 | CHF | 0.001 | 29375.771 | 28,810.66 |
| DE000SD1AY75 | CHF | 0.01 | 3549.104 | 3,481.39 |
| DE000SD1AY83 | CHF | 0.01 | 3575.104 | 3,506.49 |
| DE000SD1A1P5 | CHF | 0.01 | 490.85 | 470.92 |

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|--------------|-----|------|-----------|-----------|
| DE000SD1A1Q3 | CHF | 1 | 14.24 | 12.711 |
| DE000SD1A129 | CHF | 0.01 | 274.19 | 287.061 |
| DE000SD1A137 | CHF | 0.01 | 284.15 | 297.494 |
| DE000SD1CWU0 | CHF | 0.01 | 23368.559 | 22,480.39 |
| DE000SD1CWV8 | CHF | 0.01 | 23878.559 | 22,968.52 |
| DE000SD1CWW6 | CHF | 0.01 | 24388.559 | 23,456.66 |
| DE000SD1CWX4 | CHF | 0.01 | 24888.559 | 23,943.80 |
| DE000SD1CW42 | CHF | 0.01 | 30183.011 | 31,430.80 |
| DE000SD1CW59 | CHF | 0.01 | 30673.011 | 31,942.51 |
| DE000SD1CXG7 | CHF | 0.01 | 334.079 | 334.079 |
| DE000SD1CXH5 | CHF | 0.01 | 339.042 | 339.042 |
| DE000SD1C2D7 | CHF | 0.01 | 28600 | 27,914.45 |
| DE000SD1CZZ2 | CHF | 0.1 | 91.28 | 81.711 |
| DE000SD1GG48 | CHF | 1 | 15.79 | 14.095 |
| DE000SD1GG55 | CHF | 1 | 16.3 | 14.545 |
| DE000SD1GG63 | CHF | 1 | 16.81 | 15.001 |
| DE000SD1GHE6 | CHF | 0.01 | 435.36 | 399.381 |
| DE000SD1GHP2 | CHF | 0.01 | 1419.838 | 1,351.36 |
| DE000SD1GHR8 | CHF | 0.01 | 1987.958 | 2,094.57 |
| DE000SD1GKA8 | CHF | 1 | 34.845 | 34.845 |
| DE000SD1GKJ9 | CHF | 0.01 | 469.86 | 449.84 |
| DE000SD1GKS0 | CHF | 0.1 | 74.81 | 72.59 |
| DE000SD1GKV4 | CHF | 0.01 | 341.78 | 329.722 |
| DE000SD1GKW2 | CHF | 0.01 | 346.78 | 334.546 |
| DE000SD1GL25 | CHF | 0.01 | 7509.815 | 7,326.23 |
| DE000SD1GL33 | CHF | 0.01 | 7609.815 | 7,423.74 |
| DE000SD1GL41 | CHF | 0.01 | 28800 | 28,101.20 |
| DE000SD1GL82 | CHF | 0.1 | 124.13 | 129.932 |
| DE000SD1GMC0 | CHF | 1 | 2.16 | 2.087 |
| DE000SD1GMD8 | CHF | 1 | 2.25 | 2.176 |
| DE000SD1GMH9 | CHF | 1 | 3.58 | 3.241 |
| DE000SD1GMW8 | CHF | 0.1 | 27.14 | 25.955 |
| DE000SD1GM08 | CHF | 0.1 | 20.79 | 19.999 |
| DE000SD1GM32 | CHF | 0.1 | 30.679 | 29.781 |
| DE000SD1HG54 | CHF | 0.01 | 376.662 | 376.662 |
| DE000SD1HG62 | CHF | 0.1 | 76.148 | 76.148 |
| DE000SD1HHF1 | CHF | 1 | 17.082 | 17.082 |
| DE000SD1HHG9 | CHF | 1 | 17.28 | 17.28 |
| DE000SD1HHH7 | CHF | 1 | 17.478 | 17.478 |
| DE000SD1HHK1 | CHF | 0.01 | 343.995 | 343.995 |
| DE000SD1HHL9 | CHF | 0.01 | 348.957 | 348.957 |
| DE000SD1HKF5 | CHF | 0.1 | 54.843 | 54.843 |
| DE000SD1HKK5 | CHF | 1 | 4.83 | 4.83 |
| DE000SD1HKP4 | CHF | 0.1 | 39.191 | 39.191 |
| DE000SD1HKR0 | CHF | 0.1 | 56.614 | 56.614 |
| DE000SD1HKS8 | CHF | 0.1 | 47.176 | 47.176 |
| DE000SD1HKV2 | CHF | 0.1 | 30.876 | 30.876 |
| DE000SD1HLG1 | CHF | 0.01 | 436.017 | 436.017 |
| DE000SD1HLH9 | CHF | 0.01 | 441.327 | 441.327 |
| DE000SD1HLJ5 | CHF | 0.01 | 446.619 | 446.619 |
| DE000SD1HLK3 | CHF | 0.01 | 451.903 | 451.903 |
| DE000SD1HLL1 | CHF | 0.01 | 457.187 | 457.187 |
| DE000SD1HLM9 | CHF | 0.01 | 462.475 | 462.475 |
| DE000SD1HLN7 | CHF | 0.01 | 467.744 | 467.744 |
| DE000SD1HLP2 | CHF | 0.01 | 472.953 | 472.953 |
| DE000SD1HL57 | CHF | 0.01 | 378.75 | 365.082 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1HMC8 | CHF | 1 | 17.01 | 17.61 |
| DE000SD1HMD6 | CHF | 1 | 17.21 | 17.808 |
| DE000SD1HME4 | CHF | 1 | 17.41 | 18.016 |
| DE000SD1HMH7 | CHF | 0.01 | 351.77 | 339.352 |
| DE000SD1HPA5 | CHF | 0.1 | 80.36 | 62.492 |
| DE000SD1HPB3 | CHF | 0.1 | 86.09 | 66.942 |
| DE000SD1HPH0 | CHF | 0.01 | 440.49 | 404.082 |
| DE000SD1HPJ6 | CHF | 0.01 | 445.71 | 408.874 |
| DE000SD1HPK4 | CHF | 0.01 | 450.87 | 413.608 |
| DE000SD1HPL2 | CHF | 0.01 | 456.05 | 418.355 |
| DE000SD1HPM0 | CHF | 0.01 | 461.22 | 423.103 |
| DE000SD1HPN8 | CHF | 0.01 | 466.4 | 427.851 |
| DE000SD1HPP3 | CHF | 0.01 | 471.57 | 432.599 |
| DE000SD1HPQ1 | CHF | 0.01 | 476.75 | 437.344 |
| DE000SD1JME0 | CHF | 1 | 17.61 | 18.226 |
| DE000SD1JMK7 | CHF | 1 | 14.392 | 14.392 |
| DE000SD1JMV4 | CHF | 0.1 | 40.001 | 40.001 |
| DE000SD1JPP9 | CHF | 0.1 | 54.4 | 52.991 |
| DE000SD1JPT1 | CHF | 0.1 | 44.84 | 43.049 |
| DE000SD1JPU9 | CHF | 0.1 | 40.23 | 38.502 |
| DE000SD1JP77 | CHF | 0.1 | 31.669 | 30.742 |
| DE000SD1KCV3 | CHF | 1 | 38.57 | 37.47 |
| DE000SD1KCW1 | CHF | 1 | 38.77 | 37.66 |
| DE000SD1KCX9 | CHF | 1 | 38.96 | 37.851 |
| DE000SD1KCY7 | CHF | 1 | 39.17 | 38.051 |
| DE000SD1KCZ4 | CHF | 1 | 39.36 | 38.241 |
| DE000SD1KC04 | CHF | 1 | 39.57 | 38.441 |
| DE000SD1KC12 | CHF | 1 | 39.78 | 38.645 |
| DE000SD1KC20 | CHF | 1 | 39.96 | 38.822 |
| DE000SD1KEB1 | CHF | 0.01 | 481.73 | 441.915 |
| DE000SD1KEC9 | CHF | 0.01 | 486.88 | 446.638 |
| DE000SD1KED7 | CHF | 0.01 | 492.03 | 451.365 |
| DE000SD1KEE5 | CHF | 0.01 | 497.18 | 456.086 |
| DE000SD1KEF2 | CHF | 0.01 | 502.31 | 460.793 |
| DE000SD1KEG0 | CHF | 0.01 | 507.43 | 465.495 |
| DE000SD1KEJ4 | CHF | 0.01 | 478.043 | 478.043 |
| DE000SD1KEK2 | CHF | 0.01 | 483.218 | 483.218 |
| DE000SD1KEL0 | CHF | 0.01 | 488.392 | 488.392 |
| DE000SD1KEM8 | CHF | 0.01 | 493.555 | 493.555 |
| DE000SD1KEN6 | CHF | 0.01 | 498.816 | 498.816 |
| DE000SD1KEP1 | CHF | 0.01 | 503.829 | 503.829 |
| DE000SD1KER7 | CHF | 1 | 13.52 | 13.046 |
| DE000SD1KES5 | CHF | 1 | 15.47 | 14.923 |
| DE000SD1KEX5 | CHF | 0.1 | 27.34 | 25.547 |
| DE000SD1LXR5 | CHF | 0.001 | 29555.771 | 28,981.36 |
| DE000SD1LXT1 | CHF | 0.01 | 11928.59 | 11,644.11 |
| DE000SD1LXU9 | CHF | 0.01 | 11979.59 | 11,693.24 |
| DE000SD1LXV7 | CHF | 0.01 | 12029.59 | 11,742.38 |
| DE000SD1LXW5 | CHF | 0.01 | 12079.59 | 11,791.51 |
| DE000SD1LXX3 | CHF | 0.01 | 12129.59 | 11,839.64 |
| DE000SD1LXY1 | CHF | 0.01 | 12179.59 | 11,888.78 |
| DE000SD1LX08 | CHF | 0.01 | 3597.104 | 3,528.19 |
| DE000SD1LYJ0 | CHF | 0.1 | 99.79 | 89.329 |
| DE000SD1LYS1 | CHF | 0.01 | 517.42 | 474.657 |
| DE000SD1LYT9 | CHF | 0.01 | 527.65 | 484.041 |
| DE000SD1L001 | CHF | 0.1 | 102.87 | 106.227 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1L1E6 | CHF | 0.1 | 43.84 | 45.94 |
| DE000SD1L1K3 | CHF | 1 | 5.11 | 4.735 |
| DE000SD1LYZ6 | CHF | 1 | 13.28 | 12.389 |
| DE000SD1LY07 | CHF | 1 | 13.48 | 12.577 |
| DE000SD1LY15 | CHF | 1 | 13.68 | 12.767 |
| DE000SD1LY23 | CHF | 1 | 13.89 | 12.955 |
| DE000SD1LY31 | CHF | 1 | 14.1 | 13.153 |
| DE000SD1LY49 | CHF | 0.1 | 97.33 | 93.723 |
| DE000SD1LY72 | CHF | 1 | 6.47 | 6.178 |
| DE000SD1LY80 | CHF | 1 | 6.56 | 6.268 |
| DE000SD1LY98 | CHF | 1 | 6.67 | 6.368 |
| DE000SD1LZA6 | CHF | 1 | 6.77 | 6.468 |
| DE000SD1LZB4 | CHF | 1 | 6.87 | 6.558 |
| DE000SD1LZC2 | CHF | 1 | 6.97 | 6.658 |
| DE000SD1LZP4 | CHF | 0.1 | 27.31 | 26.246 |
| DE000SD1NQ62 | CHF | 1 | 19.64 | 18.328 |
| DE000SD1NQ88 | CHF | 0.01 | 965.65 | 918.629 |
| DE000SD1NQ96 | CHF | 0.01 | 985.59 | 937.589 |
| DE000SD1NRA9 | CHF | 0.01 | 1005.48 | 956.495 |
| DE000SD1NQU9 | CHF | 0.01 | 7709.815 | 7,517.00 |
| DE000SD1NQV7 | CHF | 0.01 | 28980 | 28,282.31 |
| DE000SD1NQW5 | CHF | 0.01 | 29180 | 28,476.24 |
| DE000SD1NQ05 | CHF | 0.01 | 3144 | 3,068.61 |
| DE000SD1P4Y4 | CHF | 1 | 17.679 | 17.679 |
| DE000SD1P4Z1 | CHF | 1 | 17.878 | 17.878 |
| DE000SD1P408 | CHF | 1 | 18.076 | 18.076 |
| DE000SD1P432 | CHF | 1 | 37.61 | 36.536 |
| DE000SD1P440 | CHF | 1 | 38.11 | 37.016 |
| DE000SD1P457 | CHF | 1 | 38.61 | 37.506 |
| DE000SD1P465 | CHF | 1 | 39.14 | 38.018 |
| DE000SD1P473 | CHF | 1 | 39.61 | 38.477 |
| DE000SD1P481 | CHF | 1 | 40.12 | 38.967 |
| DE000SD1P499 | CHF | 1 | 40.61 | 39.448 |
| DE000SD1P5A1 | CHF | 1 | 41.12 | 39.938 |
| DE000SD1P5B9 | CHF | 1 | 41.62 | 40.421 |
| DE000SD1P5C7 | CHF | 1 | 42.12 | 40.908 |
| DE000SD1P5D5 | CHF | 1 | 42.61 | 41.389 |
| DE000SD1P6W3 | CHF | 0.1 | 56.826 | 56.826 |
| DE000SD1P6Z6 | CHF | 0.1 | 102.033 | 102.033 |
| DE000SD1P655 | CHF | 0.1 | 41.178 | 41.178 |
| DE000SD1P697 | CHF | 1 | 12.88 | 12.88 |
| DE000SD1P7A7 | CHF | 0.1 | 38.992 | 38.992 |
| DE000SD1P7E9 | CHF | 0.1 | 27.925 | 27.925 |
| DE000SD1P7M2 | CHF | 0.1 | 111.06 | 111.06 |
| DE000SD1P7T7 | CHF | 0.1 | 31.865 | 31.865 |
| DE000SD1P9M8 | CHF | 0.001 | 29875.735 | 29,875.74 |
| DE000SD1P9N6 | CHF | 0.001 | 30076.249 | 30,076.25 |
| DE000SD1P9P1 | CHF | 0.001 | 30276.763 | 30,276.76 |
| DE000SD1P9Q9 | CHF | 0.01 | 12095.514 | 12,095.51 |
| DE000SD1P9R7 | CHF | 0.01 | 12145.643 | 12,145.64 |
| DE000SD1P9S5 | CHF | 0.01 | 12195.771 | 12,195.77 |
| DE000SD1P9T3 | CHF | 0.01 | 12245.9 | 12,245.90 |
| DE000SD1P9U1 | CHF | 0.01 | 12296.028 | 12,296.03 |
| DE000SD1P9V9 | CHF | 0.01 | 3632.331 | 3,632.33 |
| DE000SD1P9W7 | CHF | 0.01 | 3657.395 | 3,657.40 |
| DE000SD1QAC4 | CHF | 0.1 | 363.89 | 341.564 |

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|--------------|-----|------|---------|-----------|
| DE000SD1QAD2 | CHF | 0.1 | 373.79 | 350.852 |
| DE000SD1QAE0 | CHF | 0.1 | 383.68 | 360.13 |
| DE000SD1P705 | CHF | 0.1 | 129.18 | 135.212 |
| DE000SD1P788 | CHF | 0.1 | 56.34 | 54.879 |
| DE000SD1P8C1 | CHF | 0.1 | 104.89 | 108.315 |
| DE000SD1P8D9 | CHF | 1 | 3.78 | 3.429 |
| DE000SD1P8F4 | CHF | 0.1 | 62.76 | 60.783 |
| DE000SD1P8N8 | CHF | 0.1 | 45.82 | 43.986 |
| DE000SD1P8V1 | CHF | 0.1 | 38.98 | 37.604 |
| DE000SD1P8W9 | CHF | 0.1 | 44.5 | 42.8 |
| DE000SD1P8Z2 | CHF | 0.1 | 27.59 | 26.515 |
| DE000SD1P838 | CHF | 0.1 | 45.87 | 48.066 |
| DE000SD1P846 | CHF | 0.1 | 47.89 | 50.182 |
| DE000SD1P9D7 | CHF | 0.1 | 31.14 | 29.387 |
| DE000SD1QAV4 | CHF | 0.1 | 103.16 | 80.22 |
| DE000SD1QBB4 | CHF | 0.01 | 537.71 | 493.266 |
| DE000SD1QBC2 | CHF | 0.01 | 547.95 | 502.661 |
| DE000SD1V8S9 | CHF | 0.01 | 29340 | 28,636.44 |
| DE000SD1V8T7 | CHF | 0.01 | 29540 | 28,831.20 |
| DE000SD1V8W1 | CHF | 0.01 | 3189 | 3,112.40 |
| DE000SD1WW48 | CHF | 0.01 | 9590 | 9,399.18 |
| DE000SD1WW55 | CHF | 0.01 | 10270 | 10,064.55 |
| DE000SD1WW63 | CHF | 0.01 | 10290 | 10,088.50 |
| DE000SD1WW71 | CHF | 0.01 | 10320 | 10,113.43 |
| DE000SD1WXD2 | CHF | 1 | 39.175 | 39.175 |
| DE000SD1WXE0 | CHF | 1 | 39.377 | 39.377 |
| DE000SD1WXF7 | CHF | 1 | 39.578 | 39.578 |
| DE000SD1WXG5 | CHF | 1 | 39.78 | 39.78 |
| DE000SD1WXH3 | CHF | 1 | 39.981 | 39.981 |
| DE000SD1WXJ9 | CHF | 1 | 40.183 | 40.183 |
| DE000SD1WXK7 | CHF | 1 | 40.384 | 40.384 |
| DE000SD1WXL5 | CHF | 1 | 40.586 | 40.586 |
| DE000SD1WXM3 | CHF | 1 | 40.787 | 40.787 |
| DE000SD1WXN1 | CHF | 1 | 40.989 | 40.989 |
| DE000SD1WXP6 | CHF | 1 | 41.19 | 41.19 |
| DE000SD1WXQ4 | CHF | 1 | 41.392 | 41.392 |
| DE000SD1WXR2 | CHF | 1 | 41.593 | 41.593 |
| DE000SD1WXS0 | CHF | 1 | 41.795 | 41.795 |
| DE000SD1WXT8 | CHF | 1 | 41.997 | 41.997 |
| DE000SD1WXU6 | CHF | 1 | 42.198 | 42.198 |
| DE000SD1WXV4 | CHF | 1 | 42.4 | 42.4 |
| DE000SD1WXW2 | CHF | 1 | 42.601 | 42.601 |
| DE000SD1WXX0 | CHF | 1 | 42.803 | 42.803 |
| DE000SD1WXY8 | CHF | 1 | 43.004 | 43.004 |
| DE000SD1WXZ5 | CHF | 1 | 43.206 | 43.206 |
| DE000SD1WX05 | CHF | 1 | 43.407 | 43.407 |
| DE000SD1WYR0 | CHF | 0.01 | 1077.47 | 1,025.70 |
| DE000SD1WZ29 | CHF | 0.05 | 333.83 | 353.468 |
| DE000SD1WZ37 | CHF | 0.05 | 353.76 | 374.583 |
| DE000SD1WY79 | CHF | 1 | 40.36 | 39.207 |
| DE000SD1WY87 | CHF | 1 | 40.56 | 39.398 |
| DE000SD1WY95 | CHF | 1 | 40.76 | 39.599 |
| DE000SD1WZA3 | CHF | 1 | 40.96 | 39.79 |
| DE000SD1WZB1 | CHF | 1 | 41.16 | 39.982 |
| DE000SD1WZC9 | CHF | 1 | 41.36 | 40.183 |
| DE000SD1WZD7 | CHF | 1 | 41.56 | 40.374 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1WZE5 | CHF | 1 | 41.77 | 40.575 |
| DE000SD1WZF2 | CHF | 1 | 41.97 | 40.766 |
| DE000SD1WZG0 | CHF | 1 | 42.16 | 40.958 |
| DE000SD1WZH8 | CHF | 1 | 42.37 | 41.159 |
| DE000SD1WZJ4 | CHF | 1 | 42.57 | 41.352 |
| DE000SD1WZK2 | CHF | 1 | 42.77 | 41.551 |
| DE000SD1WZL0 | CHF | 1 | 42.97 | 41.742 |
| DE000SD1W008 | CHF | 1 | 7.434 | 7.434 |
| DE000SD1W016 | CHF | 1 | 5.67 | 5.67 |
| DE000SD1W024 | CHF | 1 | 5.877 | 5.877 |
| DE000SD1W123 | CHF | 0.001 | 28445.771 | 27,897.00 |
| DE000SD1W131 | CHF | 0.001 | 29835.771 | 29,259.10 |
| DE000SD1W149 | CHF | 0.001 | 30035.771 | 29,456.42 |
| DE000SD1W164 | CHF | 0.01 | 12261.59 | 11,969.23 |
| DE000SD1W172 | CHF | 0.01 | 12311.59 | 12,017.56 |
| DE000SD1W180 | CHF | 0.01 | 12362.59 | 12,066.89 |
| DE000SD1W198 | CHF | 0.01 | 12412.59 | 12,116.22 |
| DE000SD1W2A9 | CHF | 0.01 | 12463.59 | 12,165.55 |
| DE000SD1W2K8 | CHF | 0.01 | 3534.104 | 3,466.52 |
| DE000SD1W2L6 | CHF | 0.01 | 3633.104 | 3,563.17 |
| DE000SD1W2M4 | CHF | 0.01 | 3658.104 | 3,587.33 |
| DE000SD1W2N2 | CHF | 0.01 | 3683.104 | 3,612.50 |
| DE000SD1W1N4 | CHF | 1 | 7.4 | 6.997 |
| DE000SD1W1R5 | CHF | 1 | 5.76 | 5.333 |
| DE000SD1W1S3 | CHF | 1 | 5.96 | 5.516 |
| DE000SD1W2U7 | CHF | 0.01 | 4966.523 | 4,871.06 |
| DE000SD1W2W3 | CHF | 0.01 | 12780.807 | 12,528.74 |
| DE000SD1W2X1 | CHF | 0.01 | 12790.807 | 12,537.73 |
| DE000SD1W2Y9 | CHF | 0.01 | 12800.807 | 12,547.72 |
| DE000SD1W2Z6 | CHF | 0.01 | 12810.807 | 12,557.70 |
| DE000SD1W206 | CHF | 0.01 | 12820.807 | 12,567.69 |
| DE000SD1W214 | CHF | 0.01 | 12830.807 | 12,577.68 |
| DE000SD1W222 | CHF | 0.01 | 12840.807 | 12,586.67 |
| DE000SD1W230 | CHF | 0.01 | 12850.807 | 12,596.65 |
| DE000SD1W248 | CHF | 0.01 | 12860.807 | 12,606.64 |
| DE000SD1W255 | CHF | 0.01 | 12870.807 | 12,616.63 |
| DE000SD1W263 | CHF | 0.01 | 12880.807 | 12,626.62 |
| DE000SD1W362 | CHF | 0.01 | 3182.484 | 3,120.60 |
| DE000SD1W370 | CHF | 0.01 | 3192.484 | 3,130.59 |
| DE000SD1W4U3 | CHF | 0.01 | 12330.141 | 12,330.14 |
| DE000SD1W4V1 | CHF | 0.01 | 12380.477 | 12,380.48 |
| DE000SD1W4W9 | CHF | 0.01 | 12430.814 | 12,430.81 |
| DE000SD1W4X7 | CHF | 0.01 | 12481.15 | 12,481.15 |
| DE000SD1W4Y5 | CHF | 0.01 | 12531.487 | 12,531.49 |
| DE000SD1W4Z2 | CHF | 0.01 | 12581.823 | 12,581.82 |
| DE000SD1W446 | CHF | 0.01 | 3677.512 | 3,677.51 |
| DE000SD1W453 | CHF | 0.01 | 3702.68 | 3,702.68 |
| DE000SD1W495 | CHF | 0.01 | 25438.559 | 24,468.66 |
| DE000SD1W5A2 | CHF | 0.01 | 25948.559 | 24,958.38 |
| DE000SD1W5B0 | CHF | 0.01 | 26458.559 | 25,448.10 |
| DE000SD1W5C8 | CHF | 0.01 | 31073.011 | 32,361.93 |
| DE000SD1W5D6 | CHF | 0.01 | 31563.011 | 32,871.03 |
| DE000SD1W5E4 | CHF | 0.01 | 32053.011 | 33,381.13 |
| DE000SD1W5F1 | CHF | 0.01 | 32543.011 | 33,891.22 |
| DE000SD1YKT1 | CHF | 0.1 | 73.898 | 73.898 |
| DE000SD1YK08 | CHF | 0.1 | 72.061 | 72.061 |

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|--------------|-----|-------|----------|----------|
| DE000SD1YK40 | CHF | 1 | 6.685 | 6.685 |
| DE000SD1YK57 | CHF | 1 | 6.786 | 6.786 |
| DE000SD1YLA9 | CHF | 0.1 | 70.333 | 70.333 |
| DE000SD1YLD3 | CHF | 0.1 | 26.514 | 26.514 |
| DE000SD1YLY9 | CHF | 0.1 | 45.981 | 45.981 |
| DE000SD1YMB5 | CHF | 0.1 | 75.75 | 78.642 |
| DE000SD1YMN0 | CHF | 0.1 | 32.53 | 35.045 |
| DE000SD1YMP5 | CHF | 0.1 | 33 | 35.56 |
| DE000SD1YM89 | CHF | 0.1 | 70.95 | 74.192 |
| DE000SD1YNC1 | CHF | 1 | 7.97 | 7.56 |
| DE000SD1YND9 | CHF | 0.1 | 172.34 | 167.599 |
| DE000SD1YNN8 | CHF | 1 | 10.35 | 10.014 |
| DE000SD1YNR9 | CHF | 1 | 17.77 | 18.392 |
| DE000SD1YPS2 | CHF | 0.1 | 122.42 | 118.133 |
| DE000SD1YPW4 | CHF | 1 | 15.07 | 14.499 |
| DE000SD1YRF5 | CHF | 1 | 14.52 | 14.009 |
| DE000SD1YRN9 | CHF | 1 | 25.28 | 23.62 |
| DE000SD1YRP4 | CHF | 1 | 17.57 | 16.403 |
| DE000SD1YRR0 | CHF | 0.01 | 311.69 | 325.286 |
| DE000SD1YRT6 | CHF | 0.001 | 2082.678 | 2,194.38 |
| DE000SD1YRU4 | CHF | 0.001 | 2181.568 | 2,298.59 |
| DE000SD1YR76 | CHF | 0.1 | 20.21 | 19.388 |
| DE000SD1YR84 | CHF | 0.1 | 21.26 | 20.395 |
| DE000SD1YSK3 | CHF | 0.1 | 16.29 | 15.608 |
| DE000SD1YSQ0 | CHF | 1 | 2.04 | 1.948 |
| DE000SD1YSR8 | CHF | 1 | 2.09 | 1.999 |
| DE000SD1YSS6 | CHF | 1 | 2.15 | 2.049 |
| DE000SD1YS75 | CHF | 0.1 | 336.52 | 315.891 |
| DE000SD1YS83 | CHF | 0.1 | 354.75 | 332.988 |
| DE000SD1YTB0 | CHF | 1 | 16.57 | 15.375 |
| DE000SD1YTC8 | CHF | 1 | 17.1 | 15.873 |
| DE000SD1YTG9 | CHF | 0.1 | 1099.375 | 1,099.38 |
| DE000SD1YTM7 | CHF | 0.1 | 1159.535 | 1,159.54 |
| DE000SD1YTN5 | CHF | 0.1 | 1169.563 | 1,169.56 |
| DE000SD1YTP0 | CHF | 0.1 | 1179.591 | 1,179.59 |
| DE000SD1YUS2 | CHF | 0.01 | 514.882 | 514.882 |
| DE000SD1YUT0 | CHF | 0.01 | 525.156 | 525.156 |
| DE000SD1YUU8 | CHF | 0.01 | 535.42 | 535.42 |
| DE000SD1YUV6 | CHF | 0.01 | 545.653 | 545.653 |
| DE000SD1YUW4 | CHF | 0.01 | 555.886 | 555.886 |
| DE000SD1ZT65 | CHF | 1 | 43.17 | 41.934 |
| DE000SD1ZT73 | CHF | 1 | 43.36 | 42.125 |
| DE000SD1ZT81 | CHF | 1 | 43.56 | 42.316 |
| DE000SD1ZT99 | CHF | 1 | 43.77 | 42.517 |
| DE000SD1ZUA7 | CHF | 1 | 43.97 | 42.708 |
| DE000SD1ZUB5 | CHF | 1 | 44.17 | 42.909 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.994 | 19.994 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.997 | 20.997 |
| DE000SD1ZUW1 | CHF | 0.1 | 22 | 22 |
| DE000SD1ZU13 | CHF | 1 | 15.387 | 15.387 |
| DE000SD1ZU21 | CHF | 0.1 | 16.391 | 16.391 |
| DE000SD1ZU39 | CHF | 0.1 | 23.91 | 23.91 |
| DE000SD1ZU62 | CHF | 1 | 2.032 | 2.032 |
| DE000SD1ZU70 | CHF | 1 | 2.083 | 2.083 |
| DE000SD1ZU88 | CHF | 1 | 2.134 | 2.134 |
| DE000SD1ZU96 | CHF | 1 | 2.185 | 2.185 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1ZVB3 | CHF | 0.1 | 63.445 | 63.445 |
| DE000SD1ZVX7 | CHF | 1 | 3.66 | 3.785 |
| DE000SD1ZWB1 | CHF | 1 | 2.7 | 2.55 |
| DE000SD1ZW45 | CHF | 0.1 | 24.06 | 23.207 |
| DE000SD1ZW52 | CHF | 0.1 | 26.06 | 25.137 |
| DE000SD1ZXL8 | CHF | 0.1 | 49.77 | 52.161 |
| DE000SD1ZXM6 | CHF | 0.1 | 49.08 | 50.9 |
| DE000SD1ZXP9 | CHF | 0.1 | 63.5 | 61.451 |
| DE000SD1ZXS3 | CHF | 0.1 | 38.97 | 37.745 |
| DE000SD1Z035 | CHF | 0.01 | 1960.19 | 1,890.02 |
| DE000SD1Z1A8 | CHF | 0.1 | 105.54 | 94.475 |
| DE000SD1Z1X0 | CHF | 1 | 15.43 | 13.575 |
| DE000SD108K6 | CHF | 1 | 43.587 | 43.587 |
| DE000SD108L4 | CHF | 1 | 43.788 | 43.788 |
| DE000SD108M2 | CHF | 1 | 43.99 | 43.99 |
| DE000SD108N0 | CHF | 1 | 44.191 | 44.191 |
| DE000SD108P5 | CHF | 1 | 44.392 | 44.392 |
| DE000SD108Q3 | CHF | 1 | 44.594 | 44.594 |
| DE000SD109F4 | CHF | 1 | 44.35 | 43.085 |
| DE000SD11AH3 | CHF | 0.01 | 446.3 | 428.607 |
| DE000SD109Q1 | CHF | 0.1 | 133.92 | 140.181 |
| DE000SD109R9 | CHF | 0.1 | 138.96 | 145.46 |
| DE000SD109W9 | CHF | 1 | 3.86 | 3.994 |
| DE000SD10960 | CHF | 1 | 11.99 | 11.489 |
| DE000SD10978 | CHF | 0.1 | 18.52 | 19.365 |
| DE000SD12K41 | CHF | 0.1 | 56.495 | 56.495 |
| DE000SD12K82 | CHF | 0.1 | 92.623 | 92.623 |
| DE000SD12K90 | CHF | 0.1 | 94.61 | 94.61 |
| DE000SD12LF2 | CHF | 0.1 | 132.583 | 132.583 |
| DE000SD12LJ4 | CHF | 0.01 | 198.099 | 198.099 |
| DE000SD12LT3 | CHF | 0.1 | 35.49 | 34.107 |
| DE000SD12L16 | CHF | 0.1 | 91.44 | 89.603 |
| DE000SD12L24 | CHF | 0.1 | 93.42 | 91.54 |
| DE000SD12L32 | CHF | 0.1 | 95.4 | 93.478 |
| DE000SD12L99 | CHF | 0.1 | 136.14 | 138.996 |
| DE000SD12MA1 | CHF | 1 | 8.47 | 8.035 |
| DE000SD13RH3 | CHF | 0.01 | 714.58 | 745.637 |
| DE000SD13RK7 | CHF | 0.001 | 2281.518 | 2,403.92 |
| DE000SD13SA6 | CHF | 0.1 | 33.43 | 34.919 |
| DE000SD13SC2 | CHF | 0.1 | 17.3 | 16.572 |
| DE000SD13SD0 | CHF | 0.1 | 24.93 | 26.072 |
| DE000SD13SF5 | CHF | 1 | 2.2 | 2.098 |
| DE000SD13SG3 | CHF | 1 | 2.24 | 2.138 |
| DE000SD13SH1 | CHF | 1 | 2.29 | 2.188 |
| DE000SD13SN9 | CHF | 0.1 | 68.51 | 70.838 |
| DE000SD14X93 | CHF | 1 | 12.55 | 12.109 |
| DE000SD14YW6 | CHF | 0.001 | 2380.628 | 2,508.36 |
| DE000SD14ZL6 | CHF | 0.01 | 29730 | 29,009.07 |
| DE000SD14ZN2 | CHF | 1 | 11.65 | 10.869 |
| DE000SD14ZP7 | CHF | 1 | 12.04 | 11.237 |
| DE000SD14ZQ5 | CHF | 1 | 12.25 | 11.426 |
| DE000SD14ZR3 | CHF | 1 | 12.46 | 11.627 |
| DE000SD14Z59 | CHF | 0.01 | 230.6 | 221.615 |
| DE000SD158Z9 | CHF | 0.001 | 2565.698 | 2,565.70 |
| DE000SD15803 | CHF | 0.01 | 231.289 | 231.289 |
| DE000SD15860 | CHF | 0.1 | 84.07 | 87.637 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD159F9 | CHF | 0.1 | 51.65 | 49.885 |
| DE000SD159G7 | CHF | 0.1 | 46.88 | 45.005 |
| DE000SD159H5 | CHF | 0.1 | 47.88 | 45.961 |
| DE000SD159J1 | CHF | 0.1 | 48.87 | 46.917 |
| DE000SD159K9 | CHF | 0.1 | 66.92 | 69.83 |
| DE000SD159L7 | CHF | 0.1 | 68.9 | 71.895 |
| DE000SD159R4 | CHF | 0.1 | 84.58 | 88.354 |
| DE000SD159W4 | CHF | 0.1 | 51.82 | 54.311 |
| DE000SD159Y0 | CHF | 0.1 | 43.11 | 41.68 |
| DE000SD159Z7 | CHF | 0.1 | 39.94 | 38.684 |
| DE000SD15902 | CHF | 1 | 6.16 | 5.705 |
| DE000SD15910 | CHF | 1 | 6.37 | 5.897 |
| DE000SD15928 | CHF | 1 | 6.57 | 6.079 |
| DE000SD17ND2 | CHF | 1 | 6.379 | 6.379 |
| DE000SD17NE0 | CHF | 1 | 6.481 | 6.481 |
| DE000SD17NF7 | CHF | 1 | 6.581 | 6.581 |
| DE000SD17NK7 | CHF | 1 | 14.662 | 14.662 |
| DE000SD17PJ4 | CHF | 1 | 11.23 | 10.48 |
| DE000SD17PK2 | CHF | 1 | 11.44 | 10.669 |
| DE000SD17PV9 | CHF | 0.01 | 1538.18 | 1,483.50 |
| DE000SD17PW7 | CHF | 0.01 | 1638.21 | 1,579.95 |
| DE000SD17PX5 | CHF | 0.01 | 1738.31 | 1,676.47 |
| DE000SD17PY3 | CHF | 0.01 | 1838.28 | 1,772.86 |
| DE000SD17PZ0 | CHF | 0.01 | 1938.44 | 1,869.45 |
| DE000SD17P41 | CHF | 0.001 | 2346.21 | 2,436.20 |
| DE000SD17P58 | CHF | 0.001 | 2444.65 | 2,538.41 |
| DE000SD17P66 | CHF | 0.001 | 2543.1 | 2,640.63 |
| DE000SD17P74 | CHF | 0.001 | 2641.53 | 2,742.84 |
| DE000SD17P82 | CHF | 0.001 | 2739.97 | 2,845.05 |
| DE000SD17P90 | CHF | 1 | 6.38 | 6.091 |
| DE000SD17QH6 | CHF | 0.1 | 68.06 | 71.168 |
| DE000SD17QJ2 | CHF | 0.1 | 25.23 | 24.253 |
| DE000SD17UX5 | CHF | 0.1 | 79.16 | 74.181 |
| DE000SD17U10 | CHF | 0.1 | 98.69 | 92.479 |
| DE000SD17U28 | CHF | 0.1 | 103.46 | 96.949 |
| DE000SD17U36 | CHF | 0.1 | 108.19 | 101.376 |
| DE000SD17U44 | CHF | 0.1 | 112.89 | 105.782 |
| DE000SD17U51 | CHF | 0.1 | 117.57 | 110.164 |
| DE000SD17SA7 | CHF | 0.1 | 25.606 | 25.606 |
| DE000SD17SW1 | CHF | 0.1 | 18.911 | 18.911 |
| DE000SD17UP1 | CHF | 0.01 | 3168.484 | 3,107.47 |
| DE000SD17XF6 | CHF | 1 | 6.77 | 6.268 |
| DE000SD17XJ8 | CHF | 0.1 | 76.66 | 74.763 |
| DE000SD18QH4 | CHF | 1 | 24.19 | 22.603 |
| DE000SD18QJ0 | CHF | 0.1 | 26.33 | 24.597 |
| DE000SD18QS1 | CHF | 0.01 | 13497.602 | 13,497.60 |
| DE000SD18QT9 | CHF | 0.01 | 13507.58 | 13,507.58 |
| DE000SD18QU7 | CHF | 0.01 | 13517.558 | 13,517.56 |
| DE000SD18QV5 | CHF | 0.01 | 13527.537 | 13,527.54 |
| DE000SD18UG8 | CHF | 0.01 | 13470.807 | 13,202.98 |
| DE000SD18UH6 | CHF | 0.01 | 13480.807 | 13,211.96 |
| DE000SD18UJ2 | CHF | 0.01 | 13490.807 | 13,221.93 |
| DE000SD18UK0 | CHF | 0.01 | 13500.807 | 13,231.91 |
| DE000SD18UL8 | CHF | 0.01 | 13510.807 | 13,241.89 |
| DE000SD19375 | CHF | 1 | 43.14 | 41.904 |
| DE000SD19383 | CHF | 1 | 43.64 | 42.385 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD19391 | CHF | 1 | 44.15 | 42.877 |
| DE000SD194A7 | CHF | 1 | 44.65 | 43.368 |
| DE000SD194B5 | CHF | 1 | 45.15 | 43.849 |
| DE000SD194C3 | CHF | 1 | 45.65 | 44.34 |
| DE000SD194T7 | CHF | 0.01 | 36430 | 37,351.61 |
| DE000SD195X6 | CHF | 0.01 | 232.11 | 224.186 |
| DE000SD195Y4 | CHF | 0.01 | 232.54 | 223.483 |
| DE000SD195Z1 | CHF | 0.01 | 234.56 | 225.416 |
| DE000SD2A226 | CHF | 0.1 | 78.866 | 78.866 |
| DE000SD2A234 | CHF | 0.1 | 77.059 | 77.059 |
| DE000SD2A3A2 | CHF | 0.01 | 233.268 | 233.268 |
| DE000SD2A3B0 | CHF | 0.01 | 235.254 | 235.254 |
| DE000SD2BBK5 | CHF | 0.01 | 29910 | 29,190.94 |
| DE000SD2BBL3 | CHF | 0.01 | 36630 | 37,558.50 |
| DE000SD2A853 | CHF | 0.1 | 29.911 | 29.911 |
| DE000SD2A9A9 | CHF | 0.1 | 143.937 | 143.937 |
| DE000SD2BBN9 | CHF | 0.1 | 80.82 | 83.903 |
| DE000SD2BBT6 | CHF | 0.1 | 76.63 | 73.874 |
| DE000SD2BBY6 | CHF | 0.01 | 236.56 | 227.338 |
| DE000SD2BCP2 | CHF | 0.1 | 156.81 | 162.613 |
| DE000SD2BCV0 | CHF | 0.1 | 29.62 | 28.464 |
| DE000SD2BC12 | CHF | 0.1 | 19.55 | 20.448 |
| DE000SD2BC20 | CHF | 0.1 | 53.87 | 56.459 |
| DE000SD2BC46 | CHF | 1 | 6.97 | 6.456 |
| DE000SD2BC53 | CHF | 1 | 7.18 | 6.645 |
| DE000SD2BC61 | CHF | 0.1 | 139.55 | 136.071 |
| DE000SD2B9Z5 | CHF | 0.001 | 30195.771 | 29,612.98 |
| DE000SD2CAJ7 | CHF | 0.01 | 3703.104 | 3,631.83 |
| DE000SD2CBL1 | CHF | 0.001 | 30450.181 | 30,450.18 |
| DE000SD2CB61 | CHF | 0.01 | 3727.962 | 3,727.96 |
| DE000SD2CCD6 | CHF | 0.1 | 122.19 | 114.49 |
| DE000SD2CCE4 | CHF | 0.1 | 126.85 | 118.846 |
| DE000SD2CCF1 | CHF | 0.1 | 131.51 | 123.211 |
| DE000SD2CCY2 | CHF | 0.1 | 30.71 | 29.011 |
| DE000SD2CDB8 | CHF | 0.01 | 322.14 | 336.194 |
| DE000SD2CDC6 | CHF | 0.01 | 332.24 | 346.74 |
| DE000SD2CHY1 | CHF | 0.01 | 30110 | 29,384.58 |
| DE000SD2CHZ8 | CHF | 0.01 | 36830 | 37,765.43 |
| DE000SD2CH08 | CHF | 0.01 | 3235 | 3,157.22 |
| DE000SD2DTL1 | CHF | 0.1 | 66.64 | 66.64 |
| DE000SD2DTN7 | CHF | 0.1 | 87.241 | 87.241 |
| DE000SD2DTR8 | CHF | 0.1 | 159.758 | 159.758 |
| DE000SD2DTS6 | CHF | 1 | 6.086 | 6.086 |
| DE000SD2DTT4 | CHF | 1 | 6.291 | 6.291 |
| DE000SD2DTU2 | CHF | 1 | 6.493 | 6.493 |
| DE000SD2DTV0 | CHF | 1 | 6.695 | 6.695 |
| DE000SD2DTW8 | CHF | 1 | 6.897 | 6.897 |
| DE000SD2DTX6 | CHF | 1 | 7.099 | 7.099 |
| DE000SD2DTY4 | CHF | 1 | 7.301 | 7.301 |
| DE000SD2DTZ1 | CHF | 1 | 7.501 | 7.501 |
| DE000SD2DSZ3 | CHF | 0.001 | 2840.07 | 2,948.98 |
| DE000SD2DS87 | CHF | 0.01 | 237.07 | 228.975 |
| DE000SD2DUK1 | CHF | 0.1 | 68.53 | 71.14 |
| DE000SD2DUW6 | CHF | 0.1 | 40.9 | 39.614 |
| DE000SD2DUY2 | CHF | 1 | 7.37 | 6.822 |
| DE000SD2GMV8 | CHF | 0.1 | 48.58 | 46.552 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2GM31 | CHF | 1 | 12.04 | 11.644 |
| DE000SD2GM49 | CHF | 1 | 12.14 | 11.743 |
| DE000SD2GLW8 | CHF | 0.1 | 24.139 | 24.139 |
| DE000SD2GLX6 | CHF | 1 | 6.275 | 6.275 |
| DE000SD2GL32 | CHF | 0.1 | 48.662 | 48.662 |
| DE000SD2GL40 | CHF | 0.1 | 67.357 | 67.357 |
| DE000SD2GL99 | CHF | 0.01 | 232.975 | 232.975 |
| DE000SD2GMA2 | CHF | 0.01 | 237.936 | 237.936 |
| DE000SD2GMB0 | CHF | 0.01 | 237.232 | 237.232 |
| DE000SD2GMF1 | CHF | 1 | 12.177 | 12.177 |
| DE000SD2GMG9 | CHF | 1 | 12.276 | 12.276 |
| DE000SD2GMK1 | CHF | 0.01 | 353.809 | 353.809 |
| DE000SD2GNM5 | CHF | 1 | 7.699 | 7.699 |
| DE000SD2GNR4 | CHF | 0.1 | 32.848 | 32.848 |
| DE000SD2GNW4 | CHF | 0.01 | 13510.807 | 13,245 |
| DE000SD2GNX2 | CHF | 0.01 | 13520.807 | 13,254.97 |
| DE000SD2GNY0 | CHF | 0.01 | 13530.807 | 13,264.95 |
| DE000SD2GNZ7 | CHF | 0.01 | 13540.807 | 13,273.92 |
| DE000SD2GN06 | CHF | 0.01 | 13550.807 | 13,283.89 |
| DE000SD2GN14 | CHF | 0.01 | 13560.807 | 13,293.87 |
| DE000SD2GN22 | CHF | 0.01 | 13570.807 | 13,303.84 |
| DE000SD2GN30 | CHF | 0.01 | 13580.807 | 13,313.81 |
| DE000SD2GN48 | CHF | 0.01 | 13590.807 | 13,322.79 |
| DE000SD2GN55 | CHF | 0.01 | 13600.807 | 13,332.76 |
| DE000SD2GN63 | CHF | 0.01 | 13610.807 | 13,342.74 |
| DE000SD2GN71 | CHF | 0.01 | 13620.807 | 13,352.71 |
| DE000SD2GN89 | CHF | 0.01 | 13630.807 | 13,362.68 |
| DE000SD2GN97 | CHF | 0.01 | 13640.807 | 13,371.66 |
| DE000SD2GPA5 | CHF | 0.01 | 13650.807 | 13,381.63 |
| DE000SD2GPB3 | CHF | 0.01 | 13660.807 | 13,391.60 |
| DE000SD2GPC1 | CHF | 0.01 | 13670.807 | 13,401.58 |
| DE000SD2GPD9 | CHF | 0.01 | 13680.807 | 13,411.55 |
| DE000SD2GPE7 | CHF | 0.01 | 13690.807 | 13,420.52 |
| DE000SD2GPF4 | CHF | 0.01 | 13700.807 | 13,430.50 |
| DE000SD2GPG2 | CHF | 0.01 | 13710.807 | 13,440.47 |
| DE000SD2GPH0 | CHF | 0.01 | 13720.807 | 13,450.44 |
| DE000SD2GPJ6 | CHF | 0.01 | 13730.807 | 13,460.42 |
| DE000SD2GPK4 | CHF | 0.01 | 13740.807 | 13,469.39 |
| DE000SD2GPL2 | CHF | 0.01 | 13750.807 | 13,479.36 |
| DE000SD2GPZ2 | CHF | 0.01 | 3427.484 | 3,360.66 |
| DE000SD2GP04 | CHF | 0.01 | 3436.484 | 3,369.64 |
| DE000SD2GP12 | CHF | 0.01 | 3446.484 | 3,379.61 |
| DE000SD2GP20 | CHF | 0.01 | 3456.484 | 3,389.59 |
| DE000SD2GP38 | CHF | 0.01 | 3466.484 | 3,399.57 |
| DE000SD2GP46 | CHF | 0.01 | 3476.484 | 3,409.55 |
| DE000SD2GP53 | CHF | 0.01 | 3486.484 | 3,418.53 |
| DE000SD2GQY3 | CHF | 0.01 | 13536.495 | 13,536.50 |
| DE000SD2GQZ0 | CHF | 0.01 | 13546.468 | 13,546.47 |
| DE000SD2GQ03 | CHF | 0.01 | 13556.441 | 13,556.44 |
| DE000SD2GQ11 | CHF | 0.01 | 13566.414 | 13,566.41 |
| DE000SD2GQ29 | CHF | 0.01 | 13576.387 | 13,576.39 |
| DE000SD2GQ37 | CHF | 0.01 | 13586.36 | 13,586.36 |
| DE000SD2GQ45 | CHF | 0.01 | 13596.333 | 13,596.33 |
| DE000SD2GQ52 | CHF | 0.01 | 13606.306 | 13,606.31 |
| DE000SD2GQ60 | CHF | 0.01 | 13616.279 | 13,616.28 |
| DE000SD2GQ78 | CHF | 0.01 | 13626.251 | 13,626.25 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2GQ86 | CHF | 0.01 | 13636.224 | 13,636.22 |
| DE000SD2GQ94 | CHF | 0.01 | 13646.197 | 13,646.20 |
| DE000SD2GRA1 | CHF | 0.01 | 13656.17 | 13,656.17 |
| DE000SD2GRB9 | CHF | 0.01 | 13666.143 | 13,666.14 |
| DE000SD2GRC7 | CHF | 0.01 | 13676.116 | 13,676.12 |
| DE000SD2GRD5 | CHF | 0.01 | 13686.089 | 13,686.09 |
| DE000SD2GRE3 | CHF | 0.01 | 13696.062 | 13,696.06 |
| DE000SD2GRF0 | CHF | 0.01 | 13706.035 | 13,706.04 |
| DE000SD2GRG8 | CHF | 0.01 | 13716.008 | 13,716.01 |
| DE000SD2GRH6 | CHF | 0.01 | 13725.981 | 13,725.98 |
| DE000SD2GRJ2 | CHF | 0.01 | 13735.954 | 13,735.95 |
| DE000SD2GRK0 | CHF | 0.01 | 13745.927 | 13,745.93 |
| DE000SD2GR10 | CHF | 0.01 | 3424.252 | 3,424.25 |
| DE000SD2GR28 | CHF | 0.01 | 3434.22 | 3,434.22 |
| DE000SD2GR36 | CHF | 0.01 | 3444.188 | 3,444.19 |
| DE000SD2GR44 | CHF | 0.01 | 3454.156 | 3,454.16 |
| DE000SD2GR51 | CHF | 0.01 | 3464.124 | 3,464.12 |
| DE000SD2GR69 | CHF | 0.01 | 3474.093 | 3,474.09 |
| DE000SD2GR77 | CHF | 0.01 | 3484.061 | 3,484.06 |
| DE000SD2JH35 | CHF | 0.01 | 396.459 | 396.459 |
| DE000SD2JH43 | CHF | 1 | 12.373 | 12.373 |
| DE000SD2JH50 | CHF | 1 | 12.472 | 12.472 |
| DE000SD2JH68 | CHF | 1 | 12.571 | 12.571 |
| DE000SD2JH92 | CHF | 0.01 | 5406.523 | 5,302.60 |
| DE000SD2JKX2 | CHF | 0.01 | 7799.815 | 7,611.57 |
| DE000SD2JKY0 | CHF | 0.01 | 30290 | 29,559.96 |
| DE000SD2JKZ7 | CHF | 0.01 | 30490 | 29,754.37 |
| DE000SD2JK06 | CHF | 0.01 | 30690 | 29,948.78 |
| DE000SD2JK14 | CHF | 0.01 | 37070 | 38,006.56 |
| DE000SD2JK22 | CHF | 0.01 | 37270 | 38,209.93 |
| DE000SD2JK30 | CHF | 0.01 | 37470 | 38,414.30 |
| DE000SD2JK48 | CHF | 0.01 | 37670 | 38,617.67 |
| DE000SD2JK55 | CHF | 0.01 | 3282 | 3,203.65 |
| DE000SD2JN86 | CHF | 0.1 | 23.86 | 23.154 |
| DE000SD2JPK8 | CHF | 0.01 | 474.8 | 454.56 |
| DE000SD2JPL6 | CHF | 0.01 | 479.69 | 459.246 |
| DE000SD2JPM4 | CHF | 0.01 | 484.59 | 463.932 |
| DE000SD2JPN2 | CHF | 0.01 | 489.48 | 468.608 |
| DE000SD2JPS1 | CHF | 0.001 | 2586.75 | 2,507.56 |
| DE000SD2JPT9 | CHF | 0.01 | 242.05 | 233.782 |
| DE000SD2JPW3 | CHF | 0.01 | 398.79 | 384.39 |
| DE000SD2JPZ6 | CHF | 1 | 12.23 | 11.83 |
| DE000SD2JP01 | CHF | 1 | 12.33 | 11.929 |
| DE000SD2JP19 | CHF | 1 | 12.43 | 12.019 |
| DE000SD2JQ26 | CHF | 0.1 | 302.69 | 284.158 |
| DE000SD2JQ34 | CHF | 0.1 | 312.83 | 293.662 |
| DE000SD2JM79 | CHF | 0.1 | 43.76 | 45.619 |
| DE000SD2JNB2 | CHF | 0.1 | 89.68 | 93.685 |
| DE000SD2JNP2 | CHF | 0.1 | 115.07 | 111.335 |
| DE000SD2JNT4 | CHF | 1 | 7.57 | 7.008 |
| DE000SD2JN03 | CHF | 1 | 11.72 | 12.742 |
| DE000SD2JRM0 | CHF | 0.01 | 269.16 | 281.796 |
| DE000SD2JRN8 | CHF | 0.01 | 279.12 | 292.229 |
| DE000SD2JRP3 | CHF | 0.01 | 289.09 | 302.663 |
| DE000SD2JRW1 | CHF | 0.01 | 299.03 | 313.076 |
| DE000SD2JRT5 | CHF | 0.1 | 78.43 | 64.761 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2JR66 | CHF | 0.01 | 342.6 | 357.548 |
| DE000SD2JSA3 | CHF | 0.001 | 2483.018 | 2,616.25 |
| DE000SD2JSC9 | CHF | 0.01 | 1778.74 | 1,875.66 |
| DE000SD2KXE3 | CHF | 0.01 | 10364.169 | 10,364.17 |
| DE000SD2KXF0 | CHF | 0.01 | 10389.047 | 10,389.05 |
| DE000SD2KXG8 | CHF | 0.01 | 10413.924 | 10,413.92 |
| DE000SD2KXH6 | CHF | 0.01 | 10438.802 | 10,438.80 |
| DE000SD2KXJ2 | CHF | 0.01 | 10463.679 | 10,463.68 |
| DE000SD2KXK0 | CHF | 0.01 | 10488.556 | 10,488.56 |
| DE000SD2KXL8 | CHF | 0.01 | 10513.434 | 10,513.43 |
| DE000SD2KXM6 | CHF | 0.01 | 10538.311 | 10,538.31 |
| DE000SD2KXN4 | CHF | 0.01 | 10563.189 | 10,563.19 |
| DE000SD2KX32 | CHF | 1 | 7.929 | 7.929 |
| DE000SD2KX99 | CHF | 0.1 | 116.025 | 116.025 |
| DE000SD2K0G3 | CHF | 0.01 | 30890 | 30,141.23 |
| DE000SD2K0H1 | CHF | 0.01 | 37870 | 38,824.91 |
| DE000SD2KZW0 | CHF | 0.01 | 3753.563 | 3,753.56 |
| DE000SD2K159 | CHF | 0.1 | 32.49 | 33.939 |
| DE000SD2K2B0 | CHF | 1 | 2.08 | 2.155 |
| DE000SD2K2D6 | CHF | 0.1 | 25.96 | 27.149 |
| DE000SD2K2G9 | CHF | 0.1 | 73.62 | 76.12 |
| DE000SD2KY23 | CHF | 0.01 | 10340 | 10,141.19 |
| DE000SD2KY31 | CHF | 0.01 | 10370 | 10,166.08 |
| DE000SD2KY49 | CHF | 0.01 | 10390 | 10,189.97 |
| DE000SD2KY56 | CHF | 0.01 | 10420 | 10,214.86 |
| DE000SD2KY64 | CHF | 0.01 | 10440 | 10,238.75 |
| DE000SD2KY72 | CHF | 0.01 | 10470 | 10,263.64 |
| DE000SD2KY80 | CHF | 0.01 | 10490 | 10,287.53 |
| DE000SD2KY98 | CHF | 0.01 | 10520 | 10,312.42 |
| DE000SD2KZA6 | CHF | 0.01 | 10540 | 10,336.31 |
| DE000SD2LY48 | CHF | 0.01 | 31080 | 30,326.36 |
| DE000SD2LY55 | CHF | 0.01 | 38090 | 39,048.57 |
| DE000SD2L0N8 | CHF | 0.1 | 116.89 | 104.639 |
| DE000SD2L041 | CHF | 0.1 | 45.64 | 47.569 |
| DE000SD2L074 | CHF | 1 | 7.91 | 7.478 |
| DE000SD2L1C9 | CHF | 0.1 | 41.96 | 40.643 |
| DE000SD2L1J4 | CHF | 0.1 | 128.81 | 133.721 |
| DE000SD2L2Z8 | CHF | 0.001 | 2953.53 | 3,066.79 |
| DE000SD2L231 | CHF | 0.1 | 50.63 | 48.516 |
| DE000SD2L256 | CHF | 0.1 | 65.41 | 68.18 |
| DE000SD2L3H4 | CHF | 0.01 | 332.38 | 346.443 |
| DE000SD2MFB2 | CHF | 1 | 44.66 | 43.378 |
| DE000SD2MFC0 | CHF | 1 | 45.16 | 43.866 |
| DE000SD2MFD8 | CHF | 1 | 45.65 | 44.346 |
| DE000SD2MFE6 | CHF | 1 | 46.16 | 44.836 |
| DE000SD2MFF3 | CHF | 1 | 46.65 | 45.317 |
| DE000SD2MFQ0 | CHF | 0.001 | 30365.771 | 29,780.49 |
| DE000SD2MF32 | CHF | 0.01 | 3725.104 | 3,653.23 |
| DE000SD2MF40 | CHF | 0.01 | 3750.104 | 3,678.33 |
| DE000SD2MF57 | CHF | 0.01 | 3775.104 | 3,702.44 |
| DE000SD2MGN5 | CHF | 0.01 | 308.46 | 322.954 |
| DE000SD2MG64 | CHF | 0.001 | 2578.358 | 2,716.71 |
| DE000SD2MG72 | CHF | 0.001 | 2677.238 | 2,820.92 |
| DE000SD2N1G8 | CHF | 0.05 | 372.72 | 394.66 |
| DE000SD2N1H6 | CHF | 0.05 | 392.68 | 415.801 |
| DE000SD2N1J2 | CHF | 0.05 | 412.63 | 436.941 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2NZN3 | CHF | 0.1 | 25.12 | 25.12 |
| DE000SD2NZS2 | CHF | 0.1 | 50.594 | 50.594 |
| DE000SD2NZU8 | CHF | 0.1 | 66.009 | 66.009 |
| DE000SD2NZ11 | CHF | 0.01 | 242.643 | 242.643 |
| DE000SD2NZ60 | CHF | 1 | 12.663 | 12.663 |
| DE000SD2NZ78 | CHF | 1 | 12.762 | 12.762 |
| DE000SD2NZ86 | CHF | 1 | 12.862 | 12.862 |
| DE000SD2QB57 | CHF | 0.1 | 162.99 | 149.927 |
| DE000SD2RKM8 | CHF | 0.1 | 68.985 | 68.985 |
| DE000SD2RKN6 | CHF | 0.1 | 70.968 | 70.968 |
| DE000SD2RKY3 | CHF | 1 | 18.282 | 18.282 |
| DE000SD2RLV7 | CHF | 0.1 | 24.89 | 24.148 |
| DE000SD2RLW5 | CHF | 0.1 | 36.06 | 37.201 |
| DE000SD2RMF8 | CHF | 0.1 | 70.22 | 73.205 |
| DE000SD2RML6 | CHF | 0.001 | 3740.24 | 3,862.26 |
| DE000SD2RMP7 | CHF | 1 | 12.55 | 12.134 |
| DE000SD2RMQ5 | CHF | 1 | 12.64 | 12.223 |
| DE000SD2RMR3 | CHF | 1 | 12.74 | 12.323 |
| DE000SD2RMX1 | CHF | 1 | 17.93 | 18.561 |
| DE000SD2RMY9 | CHF | 1 | 18.13 | 18.769 |
| DE000SD2RMZ6 | CHF | 1 | 18.34 | 18.977 |
| DE000SD2RM04 | CHF | 0.1 | 18.54 | 19.185 |
| DE000SD2RP19 | CHF | 0.1 | 49.154 | 49.154 |
| DE000SD2RP27 | CHF | 0.1 | 51.14 | 51.14 |
| DE000SD2RP43 | CHF | 0.1 | 169.665 | 169.665 |
| DE000SD2RP76 | CHF | 1 | 12.099 | 12.099 |
| DE000SD2RRY8 | CHF | 0.01 | 38300 | 39,263.71 |
| DE000SD2RTU2 | CHF | 0.1 | 122.36 | 109.529 |
| DE000SD2RR09 | CHF | 0.1 | 32.669 | 32.669 |
| DE000SD2RR17 | CHF | 0.1 | 34.668 | 34.668 |
| DE000SD2RR25 | CHF | 0.1 | 36.667 | 36.667 |
| DE000SD2RR33 | CHF | 0.1 | 17.379 | 17.379 |
| DE000SD2RR74 | CHF | 0.1 | 24.904 | 24.904 |
| DE000SD2RR82 | CHF | 0.1 | 25.903 | 25.903 |
| DE000SD2RR90 | CHF | 0.1 | 26.903 | 26.903 |
| DE000SD2RSA6 | CHF | 0.1 | 27.902 | 27.902 |
| DE000SD2RSB4 | CHF | 0.1 | 28.901 | 28.901 |
| DE000SD2RSC2 | CHF | 1 | 2.288 | 2.288 |
| DE000SD2RSN9 | CHF | 0.1 | 68.443 | 68.443 |
| DE000SD2RSP4 | CHF | 0.1 | 73.44 | 73.44 |
| DE000SD2RSQ2 | CHF | 0.1 | 78.437 | 78.437 |
| DE000SD2RUM7 | CHF | 0.1 | 73.7 | 76.908 |
| DE000SD2RUR6 | CHF | 0.1 | 96.05 | 99.606 |
| DE000SD2RU20 | CHF | 0.1 | 50.94 | 52.827 |
| DE000SD2RU46 | CHF | 0.01 | 172.38 | 178.373 |
| DE000SD2RVB8 | CHF | 1 | 12.18 | 13.239 |
| DE000SD2RVJ1 | CHF | 0.1 | 133.83 | 138.924 |
| DE000SD2T309 | CHF | 1 | 45.037 | 45.037 |
| DE000SD2T317 | CHF | 1 | 45.538 | 45.538 |
| DE000SD2T325 | CHF | 1 | 46.044 | 46.044 |
| DE000SD2T333 | CHF | 1 | 46.546 | 46.546 |
| DE000SD2T341 | CHF | 1 | 47.043 | 47.043 |
| DE000SD2T358 | CHF | 1 | 47.541 | 47.541 |
| DE000SD2T366 | CHF | 1 | 48.042 | 48.042 |
| DE000SD2T374 | CHF | 1 | 48.584 | 48.584 |
| DE000SD2T382 | CHF | 1 | 49.043 | 49.043 |

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|--------------|-----|-------|----------|-----------|
| DE000SD2T390 | CHF | 1 | 49.544 | 49.544 |
| DE000SD2T4A9 | CHF | 1 | 50.056 | 50.056 |
| DE000SD2T4B7 | CHF | 1 | 50.617 | 50.617 |
| DE000SD2T5S8 | CHF | 0.1 | 81.974 | 81.974 |
| DE000SD2T5W0 | CHF | 0.01 | 793.39 | 793.39 |
| DE000SD2T556 | CHF | 0.01 | 338.96 | 338.96 |
| DE000SD2T580 | CHF | 1 | 18.485 | 18.485 |
| DE000SD2T598 | CHF | 1 | 18.683 | 18.683 |
| DE000SD2T846 | CHF | 0.001 | 2777.088 | 2,926.13 |
| DE000SD2T4R3 | CHF | 0.1 | 59.1 | 56.964 |
| DE000SD2T4X1 | CHF | 0.1 | 81.68 | 78.738 |
| DE000SD2T416 | CHF | 0.01 | 499.68 | 478.373 |
| DE000SD2T457 | CHF | 0.1 | 75.77 | 79.233 |
| DE000SD2T473 | CHF | 0.1 | 72.2 | 75.267 |
| DE000SD2T499 | CHF | 0.1 | 120.05 | 133.646 |
| DE000SD2T5F5 | CHF | 0.01 | 337.46 | 351.737 |
| DE000SD2T5J7 | CHF | 0.1 | 18.73 | 19.389 |
| DE000SD2T5K5 | CHF | 0.1 | 18.93 | 19.597 |
| DE000SD2T5M1 | CHF | 0.01 | 228.16 | 217.241 |
| DE000SD2T960 | CHF | 0.01 | 31260 | 30,508.66 |
| DE000SD2T978 | CHF | 0.01 | 31460 | 30,702.91 |
| DE000SD2T986 | CHF | 0.01 | 38510 | 39,478.96 |
| DE000SD2T994 | CHF | 0.01 | 38700 | 39,682.57 |
| DE000SD2WG96 | CHF | 0.01 | 3779.795 | 3,779.80 |
| DE000SD2WJS7 | CHF | 0.001 | 2876.168 | 3,030.54 |
| DE000SD2XRK5 | CHF | 1 | 47.13 | 45.783 |
| DE000SD2XRL3 | CHF | 1 | 47.64 | 46.274 |
| DE000SD2XRM1 | CHF | 1 | 48.13 | 46.754 |
| DE000SD2XRN9 | CHF | 1 | 48.64 | 47.245 |
| DE000SD2XRP4 | CHF | 1 | 49.13 | 47.725 |
| DE000SD2XRQ2 | CHF | 1 | 49.64 | 48.216 |
| DE000SD2XRR0 | CHF | 1 | 50.13 | 48.696 |
| DE000SD2XS34 | CHF | 0.1 | 44.934 | 44.934 |
| DE000SD2XS42 | CHF | 0.1 | 46.921 | 46.921 |
| DE000SD2XS91 | CHF | 0.1 | 53.132 | 53.132 |
| DE000SD2XTC8 | CHF | 1 | 12.602 | 12.602 |
| DE000SD2XTZ9 | CHF | 1 | 4.05 | 4.194 |
| DE000SD2XT74 | CHF | 0.1 | 47.65 | 49.673 |
| DE000SD2XUE2 | CHF | 0.1 | 52.94 | 54.9 |
| DE000SD2XUG7 | CHF | 0.1 | 42.93 | 41.578 |
| DE000SD2XUL7 | CHF | 1 | 12.68 | 13.782 |
| DE000SD2XUP8 | CHF | 0.1 | 138.88 | 144.168 |
| DE000SD2XUT0 | CHF | 0.1 | 1889.866 | 1,889.87 |
| DE000SD2YMN8 | CHF | 0.1 | 36.603 | 36.603 |
| DE000SD2YNC9 | CHF | 1 | 17.44 | 18.299 |
| DE000SD2YND7 | CHF | 0.01 | 814.09 | 842.347 |
| DE000SD2YNN6 | CHF | 0.01 | 342.45 | 356.935 |
| DE000SD2YNR7 | CHF | 0.01 | 233.09 | 221.93 |
| DE000SD2YN46 | CHF | 0.1 | 35.37 | 36.948 |
| DE000SD2YN61 | CHF | 1 | 2.17 | 2.246 |
| DE000SD2YN95 | CHF | 0.1 | 26.91 | 28.14 |
| DE000SD2YPA8 | CHF | 0.1 | 27.89 | 29.17 |
| DE000SD2YPD2 | CHF | 1 | 4.31 | 4.478 |
| DE000SD2YPN1 | CHF | 0.1 | 78.5 | 81.161 |
| DE000SD2Z8E4 | CHF | 1 | 14.08 | 14.711 |
| DE000SD2Z8H7 | CHF | 0.1 | 49.65 | 51.759 |

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|--------------|-----|------|-----------|-----------|
| DE000SD2Z8T2 | CHF | 1 | 13.18 | 14.321 |
| DE000SD2Z8U0 | CHF | 0.1 | 141.67 | 138.132 |
| DE000SD2Z8V8 | CHF | 0.1 | 143.63 | 140.044 |
| DE000SD2Z8W6 | CHF | 0.1 | 145.59 | 141.957 |
| DE000SD2Z942 | CHF | 0.01 | 352.4 | 367.777 |
| DE000SD2Z9H5 | CHF | 1 | 13.875 | 13.875 |
| DE000SD2Z9K9 | CHF | 0.1 | 40.962 | 40.962 |
| DE000SD2Z9M5 | CHF | 0.1 | 48.918 | 48.918 |
| DE000SD2Z9S2 | CHF | 1 | 13.101 | 13.101 |
| DE000SD2Z9U8 | CHF | 0.1 | 145.872 | 145.872 |
| DE000SD2Z9V6 | CHF | 0.1 | 147.873 | 147.873 |
| DE000SD21KC2 | CHF | 0.1 | 61.07 | 58.856 |
| DE000SD21KD0 | CHF | 0.1 | 85.99 | 89.349 |
| DE000SD22HR4 | CHF | 0.01 | 13070 | 13,331.26 |
| DE000SD22HS2 | CHF | 0.01 | 13120 | 13,381.86 |
| DE000SD22HT0 | CHF | 0.01 | 13160 | 13,432.45 |
| DE000SD23518 | CHF | 0.1 | 75.311 | 75.311 |
| DE000SD237F3 | CHF | 1 | 14.75 | 13.902 |
| DE000SD237M9 | CHF | 1 | 8.21 | 8.602 |
| DE000SD237N7 | CHF | 1 | 8.4 | 8.811 |
| DE000SD237T4 | CHF | 0.1 | 65.36 | 67.853 |
| DE000SD23708 | CHF | 0.1 | 18.56 | 19.448 |
| DE000SD23740 | CHF | 1 | 13.68 | 14.865 |
| DE000SD23765 | CHF | 0.1 | 147.5 | 143.82 |
| DE000SD25P74 | CHF | 0.1 | 78.76 | 82.187 |
| DE000SD25QG1 | CHF | 0.1 | 149.46 | 145.732 |
| DE000SD25QH9 | CHF | 0.1 | 151.42 | 147.643 |
| DE000SD25RF1 | CHF | 0.1 | 88 | 91.436 |
| DE000SD25RG9 | CHF | 0.1 | 89.99 | 93.51 |
| DE000SD25RV8 | CHF | 0.01 | 352.47 | 367.38 |
| DE000SD25R07 | CHF | 0.01 | 1793.11 | 1,737.17 |
| DE000SD26PX6 | CHF | 0.01 | 13037.568 | 13,037.57 |
| DE000SD26R22 | CHF | 0.01 | 1815.766 | 1,815.77 |
| DE000SD26R30 | CHF | 0.01 | 1866.425 | 1,866.43 |
| DE000SD26R89 | CHF | 0.01 | 260.578 | 260.578 |
| DE000SD26ZY3 | CHF | 0.01 | 38940 | 39,929.53 |
| DE000SD26Z06 | CHF | 0.01 | 4051 | 4,153.10 |
| DE000SD26Z14 | CHF | 0.01 | 4100 | 4,203.80 |
| DE000SD27UN5 | CHF | 0.1 | 83.61 | 87.334 |
| DE000SD27UT2 | CHF | 0.1 | 20.56 | 21.502 |
| DE000SD27UU0 | CHF | 0.1 | 120.07 | 116.168 |
| DE000SD27UV8 | CHF | 0.1 | 125.02 | 120.955 |
| DE000SD27UW6 | CHF | 0.01 | 182.69 | 189.041 |
| DE000SD27UX4 | CHF | 0.1 | 43.88 | 42.5 |
| DE000SD27U18 | CHF | 0.1 | 153.34 | 149.514 |
| DE000SD27VX2 | CHF | 0.01 | 1842.14 | 1,784.63 |
| DE000SD27WN1 | CHF | 0.1 | 56.309 | 56.309 |
| DE000SD27WQ4 | CHF | 0.1 | 120.963 | 120.963 |
| DE000SD27WR2 | CHF | 0.1 | 125.939 | 125.939 |
| DE000SD27WW2 | CHF | 0.1 | 149.844 | 149.844 |
| DE000SD27WX0 | CHF | 0.1 | 151.837 | 151.837 |
| DE000SD27WY8 | CHF | 0.1 | 153.828 | 153.828 |
| DE000SD27WZ5 | CHF | 0.1 | 155.818 | 155.818 |
| DE000SD293W1 | CHF | 0.1 | 92.02 | 95.623 |
| DE000SD293X9 | CHF | 0.1 | 94.01 | 97.688 |
| DE000SD29358 | CHF | 0.01 | 509.16 | 487.443 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD29366 | CHF | 0.01 | 518.93 | 496.794 |
| DE000SD3A7H7 | CHF | 0.001 | 3758.782 | 3,758.78 |
| DE000SD3A7J3 | CHF | 0.01 | 353.672 | 353.672 |
| DE000SD3A877 | CHF | 0.01 | 179.628 | 179.628 |
| DE000SD3A885 | CHF | 1 | 7.612 | 7.612 |
| DE000SD3A711 | CHF | 0.1 | 78.57 | 82.068 |
| DE000SD3A745 | CHF | 0.1 | 67.42 | 69.996 |
| DE000SD3A8E2 | CHF | 0.1 | 44.86 | 43.448 |
| DE000SD3BAF5 | CHF | 0.1 | 194.61 | 202.239 |
| DE000SD3BAG3 | CHF | 0.1 | 199.63 | 207.457 |
| DE000SD3BAH1 | CHF | 0.1 | 204.65 | 212.676 |
| DE000SD3DFN4 | CHF | 0.1 | 23.68 | 22.758 |
| DE000SD3DKT1 | CHF | 0.01 | 1888.848 | 1,990.13 |
| DE000SD3E5U0 | CHF | 0.01 | 13720.807 | 13,454.93 |
| DE000SD3E5V8 | CHF | 0.01 | 13730.807 | 13,464.91 |
| DE000SD3E5W6 | CHF | 0.01 | 13740.807 | 13,474.88 |
| DE000SD3E5X4 | CHF | 0.01 | 13750.807 | 13,483.85 |
| DE000SD3E5Y2 | CHF | 0.01 | 13760.807 | 13,493.82 |
| DE000SD3E5Z9 | CHF | 0.01 | 13770.807 | 13,503.79 |
| DE000SD3E507 | CHF | 0.01 | 13780.807 | 13,513.76 |
| DE000SD3E515 | CHF | 0.01 | 13790.807 | 13,523.73 |
| DE000SD3E523 | CHF | 0.01 | 13800.807 | 13,532.70 |
| DE000SD3E531 | CHF | 0.01 | 13810.807 | 13,542.67 |
| DE000SD3E549 | CHF | 0.01 | 13820.807 | 13,552.64 |
| DE000SD3E556 | CHF | 0.01 | 13830.807 | 13,562.61 |
| DE000SD3E564 | CHF | 0.01 | 13840.807 | 13,572.59 |
| DE000SD3E572 | CHF | 0.01 | 13850.807 | 13,581.56 |
| DE000SD3E580 | CHF | 0.01 | 13860.807 | 13,591.53 |
| DE000SD3E598 | CHF | 0.01 | 13870.807 | 13,601.50 |
| DE000SD3E6A0 | CHF | 0.01 | 13880.807 | 13,611.47 |
| DE000SD3E6B8 | CHF | 0.01 | 13890.807 | 13,621.44 |
| DE000SD3E6C6 | CHF | 0.01 | 13900.807 | 13,630.41 |
| DE000SD3E6D4 | CHF | 0.01 | 13910.807 | 13,640.38 |
| DE000SD3E6E2 | CHF | 0.01 | 13920.807 | 13,650.35 |
| DE000SD3E6K9 | CHF | 0.01 | 3487.484 | 3,419.48 |
| DE000SD3E6L7 | CHF | 0.01 | 3497.484 | 3,429.46 |
| DE000SD3E7V4 | CHF | 1 | 12.942 | 12.942 |
| DE000SD3E7Z5 | CHF | 0.01 | 13749.76 | 13,749.76 |
| DE000SD3E705 | CHF | 0.01 | 13759.731 | 13,759.73 |
| DE000SD3E713 | CHF | 0.01 | 13769.701 | 13,769.70 |
| DE000SD3E721 | CHF | 0.01 | 13779.672 | 13,779.67 |
| DE000SD3E739 | CHF | 0.01 | 13789.642 | 13,789.64 |
| DE000SD3E747 | CHF | 0.01 | 13799.612 | 13,799.61 |
| DE000SD3E754 | CHF | 0.01 | 13809.583 | 13,809.58 |
| DE000SD3E762 | CHF | 0.01 | 13819.553 | 13,819.55 |
| DE000SD3E770 | CHF | 0.01 | 13829.524 | 13,829.52 |
| DE000SD3E788 | CHF | 0.01 | 13839.494 | 13,839.49 |
| DE000SD3E796 | CHF | 0.01 | 13849.464 | 13,849.46 |
| DE000SD3E8A6 | CHF | 0.01 | 13859.435 | 13,859.44 |
| DE000SD3E8B4 | CHF | 0.01 | 13869.405 | 13,869.41 |
| DE000SD3E8C2 | CHF | 0.01 | 13879.375 | 13,879.38 |
| DE000SD3E8D0 | CHF | 0.01 | 13889.346 | 13,889.35 |
| DE000SD3E8E8 | CHF | 0.01 | 13899.316 | 13,899.32 |
| DE000SD3E8F5 | CHF | 0.01 | 13909.287 | 13,909.29 |
| DE000SD3E8G3 | CHF | 0.01 | 13919.257 | 13,919.26 |
| DE000SD3E8H1 | CHF | 0.01 | 13929.227 | 13,929.23 |

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|---------------|-----|------|-----------|-----------|
| DE000SD3E8J7 | CHF | 0.01 | 13939.198 | 13,939.20 |
| DE000SD3E8Q2 | CHF | 0.01 | 3491.907 | 3,491.91 |
| DE000SD3E8R0 | CHF | 0.01 | 3501.874 | 3,501.87 |
| DE000SD3FPJ6 | CHF | 0.01 | 528.18 | 505.64 |
| DE000SD3FPK4 | CHF | 0.1 | 28.31 | 29.64 |
| DE000SD3FPL2 | CHF | 0.1 | 124.89 | 139.039 |
| DE000SD3FPW9 | CHF | 1 | 12.82 | 12.4 |
| DE000SD3FP46 | CHF | 0.1 | 42.19 | 40.4 |
| DE000SD3FQF2 | CHF | 0.1 | 21.58 | 22.574 |
| DE000SD3FQJ4 | CHF | 1 | 11.48 | 10.973 |
| DE000SD3GK73 | CHF | 1 | 41.271 | 41.271 |
| DE000SD3GK81 | CHF | 1 | 42.269 | 42.269 |
| DE000SD3GK99 | CHF | 0.01 | 12770.807 | 12,524.88 |
| DE000SD3GLA2 | CHF | 0.01 | 12780.807 | 12,533.85 |
| DE000SD3GLB0 | CHF | 0.01 | 12790.807 | 12,543.82 |
| DE000SD3GLC8 | CHF | 0.01 | 13210.807 | 12,954.57 |
| DE000SD3GLD6 | CHF | 0.01 | 13260.807 | 13,003.42 |
| DE000SD3GLE4 | CHF | 0.01 | 13310.807 | 13,052.28 |
| DE000SD3GLF1 | CHF | 0.01 | 13360.807 | 13,101.13 |
| DE000SD3GLG9 | CHF | 0.01 | 13410.807 | 13,149.98 |
| DE000SD3GLH7 | CHF | 0.01 | 13460.807 | 13,198.83 |
| DE000SD3GLJ3 | CHF | 0.01 | 13480.807 | 13,218.77 |
| DE000SD3GLK1 | CHF | 0.01 | 13930.807 | 13,659.43 |
| DE000SD3GLL9 | CHF | 0.01 | 13940.807 | 13,669.40 |
| DE000SD3GLM7 | CHF | 0.01 | 13950.807 | 13,678.37 |
| DE000SD3GLN5 | CHF | 0.01 | 13960.807 | 13,688.34 |
| DE000SD3GLP0 | CHF | 0.01 | 13970.807 | 13,698.31 |
| DE000SD3GLQ8 | CHF | 0.01 | 13980.807 | 13,708.28 |
| DE000SD3GL49 | CHF | 0.01 | 3507.484 | 3,439.15 |
| DE000SD3GL56 | CHF | 0.01 | 3517.484 | 3,449.13 |
| DE000SD3GL64 | CHF | 0.01 | 3527.484 | 3,459.10 |
| DE000SD3GMB8 | CHF | 0.01 | 4139 | 4,242.88 |
| DE000SD3GNL5 | CHF | 0.01 | 10260 | 10,062.46 |
| DE000SD3HQQF8 | CHF | 0.1 | 37.97 | 39.173 |
| DE000SD3HQP7 | CHF | 0.01 | 537.94 | 514.981 |
| DE000SD3HQQ5 | CHF | 0.1 | 52.68 | 50.48 |
| DE000SD3HQQW3 | CHF | 0.01 | 361.58 | 376.881 |
| DE000SD3HQX1 | CHF | 1 | 12.91 | 12.488 |
| DE000SD3HQY9 | CHF | 1 | 13.01 | 12.588 |
| DE000SD3HQ01 | CHF | 0.01 | 357.1 | 344.496 |
| DE000SD3HQ19 | CHF | 0.01 | 1915.448 | 1,915.45 |
| DE000SD3HQ27 | CHF | 0.01 | 1965.604 | 1,965.60 |
| DE000SD3HS74 | CHF | 0.1 | 52.526 | 52.526 |
| DE000SD3HTG0 | CHF | 0.01 | 363.696 | 363.696 |
| DE000SD3HTH8 | CHF | 1 | 13.04 | 13.04 |
| DE000SD3HTJ4 | CHF | 1 | 13.14 | 13.14 |
| DE000SD3HTQ9 | CHF | 0.01 | 5465.523 | 5,359.93 |
| DE000SD3HTR7 | CHF | 0.01 | 5515.523 | 5,408.80 |
| DE000SD3HTS5 | CHF | 0.01 | 13990.807 | 13,717.36 |
| DE000SD3HTT3 | CHF | 0.01 | 14000.807 | 13,727.33 |
| DE000SD3HTU1 | CHF | 0.01 | 14010.807 | 13,736.30 |
| DE000SD3HTV9 | CHF | 0.01 | 14020.807 | 13,746.27 |
| DE000SD3HTW7 | CHF | 0.01 | 14030.807 | 13,756.24 |
| DE000SD3HTX5 | CHF | 0.01 | 14040.807 | 13,766.20 |
| DE000SD3HTY3 | CHF | 0.01 | 14050.807 | 13,776.17 |
| DE000SD3HTZ0 | CHF | 0.01 | 14060.807 | 13,785.15 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3HUQ7 | CHF | 0.01 | 3537.484 | 3,468.79 |
| DE000SD3HUR5 | CHF | 0.01 | 3547.484 | 3,478.76 |
| DE000SD3HUS3 | CHF | 0.01 | 3556.484 | 3,487.74 |
| DE000SD3HUT1 | CHF | 0.01 | 3566.484 | 3,497.71 |
| DE000SD3HUU9 | CHF | 0.01 | 3577.484 | 3,507.68 |
| DE000SD3HUV7 | CHF | 0.01 | 3587.484 | 3,517.65 |
| DE000SD3HUY1 | CHF | 0.01 | 39050 | 40,042.66 |
| DE000SD3HU05 | CHF | 0.01 | 4188 | 4,294.00 |
| DE000SD3HU21 | CHF | 0.01 | 1895.6 | 1,836.38 |
| DE000SD3HU39 | CHF | 0.01 | 1945.43 | 1,884.62 |
| DE000SD3HWU5 | CHF | 0.001 | 30632.062 | 30,632.06 |
| DE000SD3HWV3 | CHF | 0.001 | 30832.769 | 30,832.77 |
| DE000SD3HW29 | CHF | 0.01 | 3802.881 | 3,802.88 |
| DE000SD3HXM0 | CHF | 1 | 46.72 | 45.379 |
| DE000SD3HXN8 | CHF | 1 | 47.72 | 46.35 |
| DE000SD3HXP3 | CHF | 1 | 48.72 | 47.322 |
| DE000SD3HXQ1 | CHF | 1 | 49.72 | 48.293 |
| DE000SD3HXR9 | CHF | 1 | 50.73 | 49.265 |
| DE000SD3HXS7 | CHF | 1 | 51.73 | 50.236 |
| DE000SD3HXT5 | CHF | 1 | 52.73 | 51.207 |
| DE000SD3HX36 | CHF | 1 | 2.241 | 2.241 |
| DE000SD3HX44 | CHF | 1 | 2.341 | 2.341 |
| DE000SD3HX51 | CHF | 1 | 2.392 | 2.392 |
| DE000SD3H0A0 | CHF | 0.1 | 179.4 | 175.262 |
| DE000SD3H0D4 | CHF | 1 | 3.55 | 3.672 |
| DE000SD3H0H5 | CHF | 0.1 | 38.49 | 37.029 |
| DE000SD3H0L7 | CHF | 0.1 | 44.16 | 42.307 |
| DE000SD3H0W4 | CHF | 0.1 | 34.68 | 36.151 |
| DE000SD3H0Y0 | CHF | 0.1 | 57.59 | 55.345 |
| DE000SD3H021 | CHF | 0.1 | 155.55 | 151.659 |
| DE000SD3H039 | CHF | 0.1 | 157.52 | 153.583 |
| DE000SD3H1J9 | CHF | 0.01 | 13948.345 | 13,948.35 |
| DE000SD3H1K7 | CHF | 0.01 | 13958.314 | 13,958.31 |
| DE000SD3H1L5 | CHF | 0.01 | 13968.283 | 13,968.28 |
| DE000SD3H1M3 | CHF | 0.01 | 13978.252 | 13,978.25 |
| DE000SD3H1N1 | CHF | 0.01 | 13988.221 | 13,988.22 |
| DE000SD3H1P6 | CHF | 0.01 | 13998.19 | 13,998.19 |
| DE000SD3H1Q4 | CHF | 0.01 | 14008.159 | 14,008.16 |
| DE000SD3H1R2 | CHF | 0.01 | 14018.128 | 14,018.13 |
| DE000SD3H1S0 | CHF | 0.01 | 14028.097 | 14,028.10 |
| DE000SD3H1T8 | CHF | 0.01 | 14038.066 | 14,038.07 |
| DE000SD3H1U6 | CHF | 0.01 | 14048.035 | 14,048.04 |
| DE000SD3H1V4 | CHF | 0.01 | 14058.004 | 14,058.00 |
| DE000SD3H1W2 | CHF | 0.01 | 14067.973 | 14,067.97 |
| DE000SD3H2E8 | CHF | 0.01 | 3511.465 | 3,511.47 |
| DE000SD3H2F5 | CHF | 0.01 | 3521.431 | 3,521.43 |
| DE000SD3H2G3 | CHF | 0.01 | 3531.397 | 3,531.40 |
| DE000SD3H2H1 | CHF | 0.01 | 3541.363 | 3,541.36 |
| DE000SD3H2J7 | CHF | 0.01 | 3551.329 | 3,551.33 |
| DE000SD3H2K5 | CHF | 0.01 | 3561.294 | 3,561.29 |
| DE000SD3H2L3 | CHF | 0.01 | 3571.26 | 3,571.26 |
| DE000SD3H2M1 | CHF | 0.01 | 3581.226 | 3,581.23 |
| DE000SD3H2N9 | CHF | 0.01 | 3591.192 | 3,591.19 |
| DE000SD3KCY3 | CHF | 1 | 51.038 | 51.038 |
| DE000SD3KCZ0 | CHF | 1 | 51.539 | 51.539 |
| DE000SD3KC02 | CHF | 1 | 52.074 | 52.074 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3KC10 | CHF | 1 | 52.541 | 52.541 |
| DE000SD3KC28 | CHF | 1 | 53.117 | 53.117 |
| DE000SD3KC36 | CHF | 1 | 53.543 | 53.543 |
| DE000SD3KC44 | CHF | 1 | 50.71 | 49.259 |
| DE000SD3KC51 | CHF | 1 | 51.21 | 49.747 |
| DE000SD3KC69 | CHF | 1 | 51.71 | 50.23 |
| DE000SD3KC77 | CHF | 1 | 52.21 | 50.711 |
| DE000SD3KC85 | CHF | 1 | 52.71 | 51.202 |
| DE000SD3KC93 | CHF | 1 | 53.23 | 51.698 |
| DE000SD3KEB7 | CHF | 0.01 | 5564.523 | 5,457.30 |
| DE000SD3KEX1 | CHF | 0.01 | 3600.484 | 3,530.39 |
| DE000SD3KEY9 | CHF | 0.01 | 3609.484 | 3,539.37 |
| DE000SD3KE42 | CHF | 0.01 | 39260 | 40,250.24 |
| DE000SD3KE59 | CHF | 0.01 | 39460 | 40,453.86 |
| DE000SD3KE67 | CHF | 0.01 | 39650 | 40,657.47 |
| DE000SD3KE83 | CHF | 0.01 | 4238 | 4,345.13 |
| DE000SD3KFL3 | CHF | 0.01 | 1995.1 | 1,932.71 |
| DE000SD3KFM1 | CHF | 0.01 | 2044.94 | 1,980.95 |
| DE000SD3KGM9 | CHF | 0.01 | 3604.017 | 3,604.02 |
| DE000SD3KGN7 | CHF | 0.01 | 3613.982 | 3,613.98 |
| DE000SD3KGR8 | CHF | 0.001 | 30635.771 | 30,041.47 |
| DE000SD3KGS6 | CHF | 0.001 | 30835.771 | 30,238.14 |
| DE000SD3KHF1 | CHF | 0.01 | 183.759 | 183.759 |
| DE000SD3KHJ3 | CHF | 0.1 | 69.596 | 69.596 |
| DE000SD3KHK1 | CHF | 0.1 | 39.386 | 39.386 |
| DE000SD3KHL9 | CHF | 0.1 | 40.382 | 40.382 |
| DE000SD3KHN5 | CHF | 0.1 | 43.133 | 43.133 |
| DE000SD3KHP0 | CHF | 0.1 | 45.127 | 45.127 |
| DE000SD3KHV8 | CHF | 0.01 | 206.12 | 206.12 |
| DE000SD3KH23 | CHF | 1 | 13.6 | 13.6 |
| DE000SD3KH49 | CHF | 0.1 | 157.722 | 157.722 |
| DE000SD3KH56 | CHF | 0.1 | 159.717 | 159.717 |
| DE000SD3KJN1 | CHF | 1 | 28.849 | 28.849 |
| DE000SD3KJP6 | CHF | 0.001 | 31032.726 | 31,032.73 |
| DE000SD3L6E3 | CHF | 0.01 | 3623.753 | 3,623.75 |
| DE000SD3L6G8 | CHF | 0.1 | 88.38 | 84.608 |
| DE000SD3L6H6 | CHF | 1 | 2.45 | 2.372 |
| DE000SD3L6K0 | CHF | 1 | 4 | 3.628 |
| DE000SD3L6L8 | CHF | 0.1 | 39.47 | 37.971 |
| DE000SD3L6N4 | CHF | 0.01 | 166.42 | 172.587 |
| DE000SD3L6P9 | CHF | 0.1 | 46.13 | 44.213 |
| DE000SD3L6Q7 | CHF | 0.1 | 48.11 | 46.127 |
| DE000SD3L6R5 | CHF | 0.1 | 50.1 | 48.05 |
| DE000SD3L6V7 | CHF | 1 | 1.72 | 1.671 |
| DE000SD3L627 | CHF | 0.01 | 192.16 | 198.851 |
| DE000SD3L668 | CHF | 1 | 7.71 | 7.43 |
| DE000SD3L7Q5 | CHF | 0.01 | 3619.484 | 3,549.05 |
| DE000SD3L7R3 | CHF | 0.01 | 3629.484 | 3,559.02 |
| DE000SD3L7T9 | CHF | 0.01 | 39860 | 40,865.13 |
| DE000SD3L734 | CHF | 0.01 | 371.98 | 388.217 |
| DE000SD3NDD9 | CHF | 0.01 | 5612.523 | 5,504.70 |
| DE000SD3NDR9 | CHF | 0.01 | 4291 | 4,398.76 |
| DE000SD3ND73 | CHF | 0.1 | 26.937 | 26.937 |
| DE000SD3ND81 | CHF | 0.1 | 68.001 | 68.001 |
| DE000SD3NEE5 | CHF | 0.01 | 373.717 | 373.717 |
| DE000SD3NEG0 | CHF | 1 | 13.237 | 13.237 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3NEH8 | CHF | 1 | 13.336 | 13.336 |
| DE000SD3NHF5 | CHF | 0.1 | 41.368 | 41.368 |
| DE000SD3NHJ7 | CHF | 0.1 | 163.963 | 163.963 |
| DE000SD3NHK5 | CHF | 0.1 | 47.104 | 47.104 |
| DE000SD3NHL3 | CHF | 0.1 | 49.097 | 49.097 |
| DE000SD3NHM1 | CHF | 0.1 | 51.09 | 51.09 |
| DE000SD3NHU4 | CHF | 1 | 8.11 | 8.11 |
| DE000SD3NJ69 | CHF | 0.1 | 95.86 | 99.607 |
| DE000SD3NKJ1 | CHF | 0.1 | 67.41 | 70.268 |
| DE000SD3NKL7 | CHF | 0.1 | 129.61 | 144.293 |
| DE000SD3NKS2 | CHF | 0.01 | 371.55 | 387.274 |
| DE000SD3NKT0 | CHF | 0.1 | 76.84 | 74.557 |
| DE000SD3NKU8 | CHF | 1 | 13.12 | 12.685 |
| DE000SD3NKV6 | CHF | 1 | 13.21 | 12.774 |
| DE000SD3QFF2 | CHF | 0.01 | 1179.69 | 1,122.95 |
| DE000SD3QFG0 | CHF | 0.01 | 419.14 | 403.995 |
| DE000SD3QFH8 | CHF | 1 | 13.31 | 12.873 |
| DE000SD3QF86 | CHF | 0.01 | 5662.523 | 5,553.18 |
| DE000SD3QGR5 | CHF | 0.01 | 7909.815 | 7,718.27 |
| DE000SD3QGS3 | CHF | 0.01 | 40070 | 41,085.05 |
| DE000SD3QGV7 | CHF | 1 | 17.66 | 17.213 |
| DE000SD3QGW5 | CHF | 1 | 2.65 | 2.561 |
| DE000SD3QGY1 | CHF | 1 | 4.21 | 3.816 |
| DE000SD3QG28 | CHF | 0.1 | 40.44 | 38.897 |
| DE000SD3QG36 | CHF | 0.1 | 41.41 | 39.834 |
| DE000SD3QG77 | CHF | 1 | 1.82 | 1.77 |
| DE000SD3QG85 | CHF | 1 | 1.92 | 1.86 |
| DE000SD3QHA9 | CHF | 0.01 | 307.03 | 296.229 |
| DE000SD3QHB7 | CHF | 0.01 | 756.46 | 776.282 |
| DE000SD3QHE1 | CHF | 0.1 | 55.81 | 58.483 |
| DE000SD3QHF8 | CHF | 0.1 | 57.82 | 60.59 |
| DE000SD3QHM4 | CHF | 1 | 14.14 | 15.37 |
| DE000SD3SUC4 | CHF | 0.1 | 22.5 | 24.238 |
| DE000SD3SUD2 | CHF | 0.1 | 22.98 | 24.754 |
| DE000SD3SUN1 | CHF | 1 | 13.4 | 12.962 |
| DE000SD3SWQ0 | CHF | 0.01 | 392.3 | 409.433 |
| DE000SD3SWR8 | CHF | 0.01 | 412.47 | 430.489 |
| DE000SD3SWU2 | CHF | 0.01 | 1877.38 | 1,979.72 |
| DE000SD3SWV0 | CHF | 0.1 | 83.44 | 97.9 |
| DE000SD3SWY4 | CHF | 0.1 | 79.21 | 85.432 |
| DE000SD3SWZ1 | CHF | 0.1 | 81.17 | 87.553 |
| DE000SD3TZ63 | CHF | 0.01 | 16762.93 | 17,187.28 |
| DE000SD3TZ71 | CHF | 0.01 | 16812.93 | 17,238.30 |
| DE000SD3TZ89 | CHF | 0.01 | 16862.93 | 17,290.32 |
| DE000SD3T0F5 | CHF | 0.01 | 4838.239 | 4,936.16 |
| DE000SD3T0T6 | CHF | 0.01 | 16723.496 | 16,723.50 |
| DE000SD3T0U4 | CHF | 0.01 | 16773.514 | 16,773.51 |
| DE000SD3T000 | CHF | 0.01 | 4806.507 | 4,806.51 |
| DE000SD3UP39 | CHF | 0.01 | 798.82 | 834.443 |
| DE000SD3UP96 | CHF | 0.01 | 1978.6 | 2,086.49 |
| DE000SD3UQA2 | CHF | 0.01 | 2079.49 | 2,192.91 |
| DE000SD3UQE4 | CHF | 0.1 | 83.16 | 89.697 |
| DE000SD3UQF1 | CHF | 0.1 | 85.14 | 91.828 |
| DE000SD3UQG9 | CHF | 0.1 | 87.11 | 93.959 |
| DE000SD3UQH7 | CHF | 0.1 | 89.08 | 96.08 |
| DE000SD3UQJ3 | CHF | 0.1 | 91.05 | 98.211 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3UQK1 | CHF | 0.1 | 93.03 | 100.342 |
| DE000SD3UQL9 | CHF | 0.1 | 95 | 102.473 |
| DE000SD3URS2 | CHF | 0.01 | 26998.559 | 25,964.32 |
| DE000SD3URT0 | CHF | 0.01 | 27498.559 | 26,452.48 |
| DE000SD3URW4 | CHF | 0.01 | 32983.011 | 34,352.24 |
| DE000SD3URX2 | CHF | 0.01 | 33473.011 | 34,864.23 |
| DE000SD3URY0 | CHF | 0.01 | 33963.011 | 35,376.22 |
| DE000SD3URZ7 | CHF | 0.01 | 34463.011 | 35,888.20 |
| DE000SD3UR03 | CHF | 0.01 | 34953.011 | 36,400.19 |
| DE000SD3UR11 | CHF | 0.01 | 35443.011 | 36,911.18 |
| DE000SD3UR29 | CHF | 0.01 | 35933.011 | 37,423.16 |
| DE000SD3UR60 | CHF | 0.1 | 42.363 | 42.363 |
| DE000SD3UR78 | CHF | 0.1 | 43.359 | 43.359 |
| DE000SD3USK7 | CHF | 1 | 14.595 | 14.595 |
| DE000SD3VK58 | CHF | 0.01 | 416.051 | 416.051 |
| DE000SD3VK90 | CHF | 1 | 13.432 | 13.432 |
| DE000SD3VLQ7 | CHF | 0.1 | 42.38 | 40.763 |
| DE000SD3VLT1 | CHF | 1 | 7.42 | 7.104 |
| DE000SD3VLY1 | CHF | 0.1 | 22.63 | 23.67 |
| DE000SD3VLZ8 | CHF | 0.1 | 23.66 | 24.744 |
| DE000SD3VL32 | CHF | 1 | 17.07 | 16.309 |
| DE000SD3VL57 | CHF | 1 | 15.14 | 16.453 |
| DE000SD3VL73 | CHF | 0.1 | 143.71 | 149.191 |
| DE000SD3WN62 | CHF | 1 | 54.042 | 54.042 |
| DE000SD3WN70 | CHF | 1 | 54.581 | 54.581 |
| DE000SD3WN88 | CHF | 1 | 55.06 | 55.06 |
| DE000SD3WN96 | CHF | 1 | 55.545 | 55.545 |
| DE000SD3WPA0 | CHF | 1 | 56.044 | 56.044 |
| DE000SD3WPB8 | CHF | 1 | 56.548 | 56.548 |
| DE000SD3WPC6 | CHF | 1 | 57.045 | 57.045 |
| DE000SD3WQX0 | CHF | 0.1 | 22.03 | 23.734 |
| DE000SD3WQY8 | CHF | 0.1 | 86.68 | 83.557 |
| DE000SD3WQ44 | CHF | 0.1 | 210.71 | 201.923 |
| DE000SD3WQ51 | CHF | 0.1 | 138.98 | 154.728 |
| DE000SD3WRA6 | CHF | 0.1 | 19.11 | 19.782 |
| DE000SD3WRB4 | CHF | 0.1 | 19.31 | 19.991 |
| DE000SD3WRE8 | CHF | 0.01 | 5709.523 | 5,599.41 |
| DE000SD3XZM2 | CHF | 1 | 53.67 | 52.128 |
| DE000SD3XZN0 | CHF | 1 | 54.17 | 52.619 |
| DE000SD3XZP5 | CHF | 1 | 54.67 | 53.098 |
| DE000SD3XZQ3 | CHF | 1 | 55.17 | 53.589 |
| DE000SD3XZR1 | CHF | 1 | 55.67 | 54.069 |
| DE000SD3XZS9 | CHF | 1 | 56.17 | 54.559 |
| DE000SD3XZT7 | CHF | 1 | 56.68 | 55.049 |
| DE000SD3XZ26 | CHF | 0.1 | 43.34 | 41.694 |
| DE000SD3XZ34 | CHF | 0.1 | 44.32 | 42.63 |
| DE000SD3XZ42 | CHF | 0.1 | 64.61 | 67.278 |
| DE000SD3XZ59 | CHF | 0.1 | 65.62 | 68.332 |
| DE000SD3XZ67 | CHF | 1 | 8.96 | 8.588 |
| DE000SD3XZ91 | CHF | 1 | 7.91 | 7.574 |
| DE000SD3X0E2 | CHF | 0.1 | 24.68 | 25.813 |
| DE000SD3X0F9 | CHF | 0.1 | 25.71 | 26.887 |
| DE000SD3X0H5 | CHF | 1 | 18.05 | 17.243 |
| DE000SD3X0N3 | CHF | 1 | 16.12 | 17.52 |
| DE000SD3X0P8 | CHF | 0.1 | 32.679 | 31.723 |
| DE000SD3X0T0 | CHF | 0.1 | 159.33 | 155.352 |

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|--------------|-----|------|----------|----------|
| DE000SD3X002 | CHF | 0.1 | 23.34 | 22.39 |
| DE000SD3X028 | CHF | 0.1 | 37.32 | 38.989 |
| DE000SD3X051 | CHF | 1 | 1.36 | 1.317 |
| DE000SD3X069 | CHF | 1 | 1.46 | 1.407 |
| DE000SD3X093 | CHF | 0.1 | 28.85 | 30.172 |
| DE000SD3X1A8 | CHF | 1 | 2.47 | 2.377 |
| DE000SD3X1B6 | CHF | 1 | 2.4 | 2.294 |
| DE000SD3X1C4 | CHF | 1 | 2.5 | 2.385 |
| DE000SD3X1D2 | CHF | 1 | 2.6 | 2.485 |
| DE000SD3X1G5 | CHF | 1 | 3.98 | 4.176 |
| DE000SD3ZCT1 | CHF | 0.1 | 86.933 | 86.933 |
| DE000SD3ZCY1 | CHF | 0.01 | 207.89 | 207.89 |
| DE000SD3ZC05 | CHF | 0.1 | 137.528 | 137.528 |
| DE000SD3ZC54 | CHF | 1 | 18.887 | 18.887 |
| DE000SD3ZC62 | CHF | 0.1 | 19.086 | 19.086 |
| DE000SD3ZC70 | CHF | 0.1 | 19.284 | 19.284 |
| DE000SD3ZE60 | CHF | 0.1 | 44.347 | 44.347 |
| DE000SD3ZE78 | CHF | 0.1 | 45.343 | 45.343 |
| DE000SD3ZE94 | CHF | 1 | 8.964 | 8.964 |
| DE000SD3ZFC0 | CHF | 1 | 7.447 | 7.447 |
| DE000SD3ZFD8 | CHF | 1 | 7.95 | 7.95 |
| DE000SD3ZFE6 | CHF | 1 | 8.45 | 8.45 |
| DE000SD3ZFK3 | CHF | 1 | 15.588 | 15.588 |
| DE000SD31G51 | CHF | 1 | 15.192 | 15.192 |
| DE000SD31G93 | CHF | 0.1 | 27.933 | 27.933 |
| DE000SD31HW5 | CHF | 0.01 | 406.75 | 388.797 |
| DE000SD31JB5 | CHF | 0.1 | 97.05 | 104.684 |
| DE000SD31JC3 | CHF | 0.1 | 99.02 | 106.807 |
| DE000SD31JD1 | CHF | 0.1 | 101 | 108.939 |
| DE000SD31JU5 | CHF | 0.01 | 2015.224 | 2,015.22 |
| DE000SD31JV3 | CHF | 0.01 | 2065.294 | 2,065.29 |
| DE000SD31K97 | CHF | 0.1 | 80.76 | 83.993 |
| DE000SD31LA3 | CHF | 1 | 4.43 | 4.021 |
| DE000SD31LE5 | CHF | 1 | 10.17 | 11.311 |
| DE000SD31LF2 | CHF | 1 | 11.12 | 12.375 |
| DE000SD31LG0 | CHF | 1 | 12.07 | 13.43 |
| DE000SD31LQ9 | CHF | 0.1 | 62.5 | 60.063 |
| DE000SD32H59 | CHF | 0.1 | 29.904 | 29.904 |
| DE000SD32H67 | CHF | 1 | 2.488 | 2.488 |
| DE000SD32H75 | CHF | 1 | 2.588 | 2.588 |
| DE000SD32JB3 | CHF | 1 | 4.003 | 4.003 |
| DE000SD32JC1 | CHF | 1 | 4.204 | 4.204 |
| DE000SD32JE7 | CHF | 0.1 | 83.442 | 83.442 |
| DE000SD32MQ5 | CHF | 0.01 | 259.13 | 271.296 |
| DE000SD32M29 | CHF | 0.1 | 88.2 | 103.496 |
| DE000SD33Q57 | CHF | 0.1 | 43.31 | 43.31 |
| DE000SD33Q99 | CHF | 0.1 | 19.483 | 19.483 |
| DE000SD33RC2 | CHF | 0.1 | 21.56 | 23.234 |
| DE000SD33RK5 | CHF | 1 | 17.63 | 18.497 |
| DE000SD33RQ2 | CHF | 1 | 14.53 | 13.906 |
| DE000SD33RR0 | CHF | 1 | 15.55 | 14.883 |
| DE000SD33RU4 | CHF | 0.1 | 27.36 | 28.645 |
| DE000SD33RV2 | CHF | 0.1 | 29.37 | 30.752 |
| DE000SD33R80 | CHF | 0.1 | 19.52 | 20.203 |
| DE000SD33TJ3 | CHF | 0.1 | 46.34 | 46.34 |
| DE000SD33TL9 | CHF | 0.1 | 66.653 | 66.653 |

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|--------------|-----|------|-----------|-----------|
| DE000SD33TM7 | CHF | 1 | 9.458 | 9.458 |
| DE000SD33TW6 | CHF | 0.1 | 61.299 | 61.299 |
| DE000SD33U02 | CHF | 0.1 | 93.18 | 89.202 |
| DE000SD33U10 | CHF | 0.1 | 143.99 | 150.72 |
| DE000SD33U44 | CHF | 1 | 4.26 | 4.406 |
| DE000SD33U93 | CHF | 0.1 | 45.28 | 43.555 |
| DE000SD33VA8 | CHF | 0.1 | 46.25 | 44.491 |
| DE000SD33VB6 | CHF | 0.1 | 66.69 | 69.446 |
| DE000SD33VC4 | CHF | 0.1 | 67.71 | 70.501 |
| DE000SD33VD2 | CHF | 0.1 | 68.72 | 71.556 |
| DE000SD33VF7 | CHF | 0.1 | 83.71 | 87.353 |
| DE000SD33VH3 | CHF | 1 | 9.45 | 9.062 |
| DE000SD33VL5 | CHF | 1 | 13.02 | 14.488 |
| DE000SD33VM3 | CHF | 0.1 | 13.98 | 15.553 |
| DE000SD33VQ4 | CHF | 0.1 | 67.18 | 69.512 |
| DE000SD33VT8 | CHF | 0.1 | 25.69 | 24.682 |
| DE000SD33VY8 | CHF | 1 | 19.03 | 18.181 |
| DE000SD33YD6 | CHF | 0.01 | 249.2 | 260.893 |
| DE000SD34T38 | CHF | 0.1 | 25.87 | 25.103 |
| DE000SD34UF7 | CHF | 0.1 | 19.72 | 20.414 |
| DE000SD34UG5 | CHF | 0.01 | 14076.748 | 14,076.75 |
| DE000SD34VA6 | CHF | 0.1 | 26.109 | 26.109 |
| DE000SD34VE8 | CHF | 0.1 | 54.507 | 54.507 |
| DE000SD34VL3 | CHF | 0.01 | 435.911 | 435.911 |
| DE000SD34W17 | CHF | 0.1 | 92.91 | 109.02 |
| DE000SD34W41 | CHF | 0.1 | 103 | 111.097 |
| DE000SD34W66 | CHF | 0.01 | 14050.807 | 13,775.29 |
| DE000SD36QY1 | CHF | 1 | 53.65 | 52.104 |
| DE000SD36QZ8 | CHF | 1 | 54.65 | 53.074 |
| DE000SD36Q05 | CHF | 1 | 55.66 | 54.054 |
| DE000SD36RM4 | CHF | 0.1 | 19.685 | 19.685 |
| DE000SD36RN2 | CHF | 0.1 | 19.884 | 19.884 |
| DE000SD36VJ2 | CHF | 0.01 | 255.01 | 244.93 |
| DE000SD36VB9 | CHF | 0.01 | 7999.815 | 7,806.76 |
| DE000SD36VW5 | CHF | 0.1 | 54.63 | 52.342 |
| DE000SD36V57 | CHF | 0.1 | 19.93 | 20.624 |
| DE000SD36V65 | CHF | 0.1 | 20.13 | 20.833 |
| DE000SD38V30 | CHF | 0.01 | 14085.559 | 14,085.56 |
| DE000SD38V48 | CHF | 0.01 | 14095.539 | 14,095.54 |
| DE000SD38V55 | CHF | 0.01 | 14105.519 | 14,105.52 |
| DE000SD38V63 | CHF | 0.01 | 14115.499 | 14,115.50 |
| DE000SD38V71 | CHF | 0.01 | 14125.479 | 14,125.48 |
| DE000SD38V89 | CHF | 0.01 | 14135.458 | 14,135.46 |
| DE000SD38V97 | CHF | 0.01 | 14145.438 | 14,145.44 |
| DE000SD38WA5 | CHF | 0.01 | 14155.418 | 14,155.42 |
| DE000SD38WB3 | CHF | 0.01 | 14165.398 | 14,165.40 |
| DE000SD38WC1 | CHF | 0.01 | 14175.378 | 14,175.38 |
| DE000SD38WD9 | CHF | 0.01 | 14185.358 | 14,185.36 |
| DE000SD38WE7 | CHF | 0.01 | 14195.338 | 14,195.34 |
| DE000SD38WF4 | CHF | 0.01 | 14205.317 | 14,205.32 |
| DE000SD38WG2 | CHF | 0.01 | 14215.297 | 14,215.30 |
| DE000SD38WH0 | CHF | 0.01 | 14225.277 | 14,225.28 |
| DE000SD38WJ6 | CHF | 0.01 | 14235.257 | 14,235.26 |
| DE000SD38WK4 | CHF | 0.01 | 14245.237 | 14,245.24 |
| DE000SD38WL2 | CHF | 0.01 | 14255.217 | 14,255.22 |
| DE000SD38WM0 | CHF | 0.01 | 14265.196 | 14,265.20 |

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|--------------|-----|------|-----------|-----------|
| DE000SD38WZ2 | CHF | 0.01 | 3633.548 | 3,633.55 |
| DE000SD38W05 | CHF | 0.01 | 3643.526 | 3,643.53 |
| DE000SD38W13 | CHF | 0.01 | 3653.504 | 3,653.50 |
| DE000SD38ZV4 | CHF | 0.01 | 10260 | 10,060.46 |
| DE000SD38XY3 | CHF | 0.01 | 12980.807 | 12,726.35 |
| DE000SD38XZ0 | CHF | 0.01 | 13030.807 | 12,775.24 |
| DE000SD38X04 | CHF | 0.01 | 13480.807 | 13,215.26 |
| DE000SD38X12 | CHF | 0.01 | 13990.807 | 13,714.16 |
| DE000SD38X20 | CHF | 0.01 | 14030.807 | 13,753.07 |
| DE000SD38X38 | CHF | 0.01 | 14100.807 | 13,821.92 |
| DE000SD38X46 | CHF | 0.01 | 14110.807 | 13,831.89 |
| DE000SD38X53 | CHF | 0.01 | 14120.807 | 13,841.87 |
| DE000SD38X61 | CHF | 0.01 | 14130.807 | 13,850.85 |
| DE000SD38X79 | CHF | 0.01 | 14140.807 | 13,860.83 |
| DE000SD38X87 | CHF | 0.01 | 14150.807 | 13,870.81 |
| DE000SD38X95 | CHF | 0.01 | 14160.807 | 13,880.79 |
| DE000SD38YA1 | CHF | 0.01 | 14170.807 | 13,890.76 |
| DE000SD38YB9 | CHF | 0.01 | 14180.807 | 13,899.74 |
| DE000SD38YC7 | CHF | 0.01 | 14190.807 | 13,909.72 |
| DE000SD38YD5 | CHF | 0.01 | 14200.807 | 13,919.70 |
| DE000SD38YE3 | CHF | 0.01 | 14210.807 | 13,929.68 |
| DE000SD38YF0 | CHF | 0.01 | 14220.807 | 13,939.65 |
| DE000SD38YG8 | CHF | 0.01 | 14230.807 | 13,948.63 |
| DE000SD38YH6 | CHF | 0.01 | 14240.807 | 13,958.61 |
| DE000SD38ZG5 | CHF | 0.01 | 3647.484 | 3,576.69 |
| DE000SD38ZH3 | CHF | 0.01 | 3656.484 | 3,585.67 |
| DE000SD380T2 | CHF | 0.1 | 27.29 | 29.055 |
| DE000SD380Z9 | CHF | 0.1 | 33.5 | 32.192 |
| DE000SD38003 | CHF | 0.1 | 35.52 | 34.134 |
| DE000SD38052 | CHF | 0.1 | 18.67 | 18.205 |
| DE000SD38086 | CHF | 0.1 | 70.25 | 68.102 |
| DE000SD381H5 | CHF | 0.1 | 51.49 | 53.677 |
| DE000SD381J1 | CHF | 1 | 8.43 | 8.072 |
| DE000SD381N3 | CHF | 0.01 | 524.04 | 511.025 |
| DE000SD381U8 | CHF | 0.1 | 20.08 | 19.182 |
| DE000SD383H1 | CHF | 0.1 | 136.46 | 128.705 |
| DE000SD383K5 | CHF | 0.1 | 156.9 | 147.976 |
| DE000SD390J2 | CHF | 1 | 12.874 | 12.874 |
| DE000SD390L8 | CHF | 0.01 | 217.597 | 217.597 |
| DE000SD390N4 | CHF | 0.1 | 96.556 | 96.556 |
| DE000SD390P9 | CHF | 0.1 | 97.552 | 97.552 |
| DE000SD390R5 | CHF | 0.01 | 295.823 | 295.823 |
| DE000SD390S3 | CHF | 0.01 | 247.315 | 247.315 |
| DE000SD390V7 | CHF | 0.01 | 383.786 | 383.786 |
| DE000SD39043 | CHF | 1 | 17.44 | 15.24 |
| DE000SD39217 | CHF | 0.01 | 253.72 | 265.634 |
| DE000SD39225 | CHF | 0.01 | 263.65 | 276.025 |
| DE000SD393B3 | CHF | 0.1 | 77.06 | 83.114 |
| DE000SD393C1 | CHF | 0.1 | 104.74 | 112.979 |
| DE000SD393D9 | CHF | 0.1 | 106.71 | 115.107 |
| DE000SD394J4 | CHF | 0.01 | 5771.523 | 5,660.60 |
| DE000SD394Y3 | CHF | 0.1 | 20.53 | 22.118 |
| DE000SD394Z0 | CHF | 0.1 | 21.03 | 22.654 |
| DE000SD39423 | CHF | 0.01 | 221.04 | 211.817 |
| DE000SD39431 | CHF | 0.1 | 96.51 | 94.563 |
| DE000SD39464 | CHF | 0.01 | 247.28 | 238.827 |

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|--------------|-----|------|-----------|-----------|
| DE000SD39498 | CHF | 0.01 | 380.48 | 396.588 |
| DE000SD4A7L8 | CHF | 0.1 | 27.084 | 27.084 |
| DE000SD4A7R5 | CHF | 0.01 | 550.762 | 550.762 |
| DE000SD4A7U9 | CHF | 0.1 | 72.97 | 72.97 |
| DE000SD4A7X3 | CHF | 0.01 | 393.741 | 393.741 |
| DE000SD4A701 | CHF | 0.1 | 20.088 | 20.088 |
| DE000SD4A750 | CHF | 0.1 | 20.04 | 21.594 |
| DE000SD4A784 | CHF | 1 | 12.76 | 13.388 |
| DE000SD4A792 | CHF | 0.01 | 548.47 | 525.058 |
| DE000SD4A8B7 | CHF | 0.01 | 557.02 | 538.972 |
| DE000SD4A8F8 | CHF | 0.1 | 97.5 | 95.535 |
| DE000SD4A8L6 | CHF | 0.01 | 390.32 | 406.852 |
| DE000SD4A9U5 | CHF | 0.1 | 1044.604 | 1,044.60 |
| DE000SD4BER0 | CHF | 0.1 | 39.22 | 40.974 |
| DE000SD4BES8 | CHF | 1 | 1.56 | 1.503 |
| DE000SD4BET6 | CHF | 1 | 2.26 | 2.341 |
| DE000SD4BEU4 | CHF | 1 | 2.37 | 2.451 |
| DE000SD4BEW0 | CHF | 0.1 | 30.47 | 31.87 |
| DE000SD4BEX8 | CHF | 0.1 | 31.46 | 32.909 |
| DE000SD4BEY6 | CHF | 0.1 | 32.46 | 33.947 |
| DE000SD4BEZ3 | CHF | 1 | 2.69 | 2.589 |
| DE000SD4BE26 | CHF | 1 | 4.16 | 4.367 |
| DE000SD4BE42 | CHF | 0.1 | 86.08 | 89.006 |
| DE000SD4BDM3 | CHF | 0.1 | 19.66 | 19.66 |
| DE000SD4BDR2 | CHF | 0.1 | 96.674 | 96.674 |
| DE000SD4BDT8 | CHF | 0.1 | 71.536 | 71.536 |
| DE000SD4BDU6 | CHF | 0.1 | 68.629 | 68.629 |
| DE000SD4BDW2 | CHF | 0.1 | 53.04 | 53.04 |
| DE000SD4BDY8 | CHF | 0.1 | 79.736 | 79.736 |
| DE000SD4BDZ5 | CHF | 1 | 14.862 | 14.862 |
| DE000SD4BD35 | CHF | 1 | 8.943 | 8.943 |
| DE000SD4BD76 | CHF | 0.1 | 66.234 | 66.234 |
| DE000SD4BEN9 | CHF | 0.01 | 247.884 | 247.884 |
| DE000SD4BEP4 | CHF | 0.01 | 252.85 | 252.85 |
| DE000SD4CHB5 | CHF | 0.01 | 10586.731 | 10,586.73 |
| DE000SD4CHC3 | CHF | 0.01 | 10611.639 | 10,611.64 |
| DE000SD4CHD1 | CHF | 0.01 | 10636.547 | 10,636.55 |
| DE000SD4CHE9 | CHF | 0.01 | 10661.454 | 10,661.45 |
| DE000SD4CMX9 | CHF | 0.05 | 294.15 | 311.443 |
| DE000SD4CNG2 | CHF | 0.1 | 19.43 | 18.558 |
| DE000SD4CNL2 | CHF | 0.1 | 19.66 | 19.168 |
| DE000SD4CNN8 | CHF | 0.1 | 98.03 | 100.72 |
| DE000SD4CNP3 | CHF | 0.1 | 72.24 | 70.023 |
| DE000SD4CNQ1 | CHF | 0.1 | 74.23 | 71.959 |
| DE000SD4CNT5 | CHF | 0.1 | 70.52 | 73.433 |
| DE000SD4CNU3 | CHF | 0.1 | 52.19 | 50.078 |
| DE000SD4CNV1 | CHF | 1 | 15.03 | 15.7 |
| DE000SD4CNY5 | CHF | 0.1 | 39.52 | 41.203 |
| DE000SD4CN16 | CHF | 1 | 8.91 | 8.539 |
| DE000SD4CN65 | CHF | 0.1 | 67.61 | 64.97 |
| DE000SD4CN81 | CHF | 0.1 | 101.07 | 105.358 |
| DE000SD4CPC6 | CHF | 1 | 12.51 | 11.959 |
| DE000SD4CPJ1 | CHF | 0.01 | 250.48 | 257.073 |
| DE000SD4CPK9 | CHF | 0.01 | 255.52 | 262.248 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.56 | 21.075 |
| DE000SD4DXM7 | CHF | 0.01 | 231.09 | 221.442 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4DXQ8 | CHF | 0.01 | 297.98 | 289.716 |
| DE000SD4DYD4 | CHF | 0.1 | 54.16 | 51.98 |
| DE000SD4DYE2 | CHF | 0.1 | 85.54 | 88.931 |
| DE000SD4DYM5 | CHF | 0.1 | 55.43 | 57.145 |
| DE000SD4DYQ6 | CHF | 0.01 | 260.64 | 267.501 |
| DE000SD4DYR4 | CHF | 0.01 | 14302.059 | 14,302.06 |
| DE000SD4DYS2 | CHF | 0.01 | 14312.034 | 14,312.03 |
| DE000SD4DYZ7 | CHF | 0.01 | 3672.415 | 3,672.42 |
| DE000SD4DZE9 | CHF | 0.01 | 387.67 | 370.571 |
| DE000SD4DZF6 | CHF | 0.01 | 436.62 | 417.325 |
| DE000SD4DZM2 | CHF | 0.1 | 73.512 | 73.512 |
| DE000SD4DZN0 | CHF | 0.1 | 104.018 | 104.018 |
| DE000SD4DZU5 | CHF | 0.1 | 71.203 | 71.203 |
| DE000SD4DZV3 | CHF | 0.1 | 101.461 | 101.461 |
| DE000SD4DZZ4 | CHF | 0.01 | 257.89 | 257.89 |
| DE000SD4D0X5 | CHF | 0.1 | 164.45 | 154.538 |
| DE000SD4D077 | CHF | 0.1 | 73.14 | 78.888 |
| DE000SD4D085 | CHF | 0.1 | 75.11 | 81.017 |
| DE000SD4FYE7 | CHF | 1 | 6.32 | 7.046 |
| DE000SD4FYL2 | CHF | 0.1 | 72.58 | 69.74 |
| DE000SD4FYM0 | CHF | 0.1 | 106.08 | 110.578 |
| DE000SD4FYN8 | CHF | 0.1 | 21.07 | 20.131 |
| DE000SD4FYQ1 | CHF | 0.1 | 57.44 | 59.217 |
| DE000SD4FYU3 | CHF | 0.01 | 265.71 | 272.708 |
| DE000SD4FYV1 | CHF | 0.01 | 270.75 | 277.885 |
| DE000SD4FZ84 | CHF | 0.01 | 1795.568 | 1,795.57 |
| DE000SD4FZ92 | CHF | 0.001 | 3027.033 | 3,027.03 |
| DE000SD4FYZ2 | CHF | 0.001 | 2980.83 | 2,873.37 |
| DE000SD4F0E3 | CHF | 0.01 | 14281.078 | 14,281.08 |
| DE000SD4F0F0 | CHF | 0.01 | 14291.052 | 14,291.05 |
| DE000SD4F0G8 | CHF | 0.01 | 14320.976 | 14,320.98 |
| DE000SD4F0H6 | CHF | 0.01 | 14330.951 | 14,330.95 |
| DE000SD4F0J2 | CHF | 0.01 | 14340.925 | 14,340.93 |
| DE000SD4F0K0 | CHF | 0.01 | 14350.9 | 14,350.90 |
| DE000SD4F0L8 | CHF | 0.01 | 14360.875 | 14,360.88 |
| DE000SD4F0M6 | CHF | 0.01 | 14370.849 | 14,370.85 |
| DE000SD4F0N4 | CHF | 0.01 | 14380.824 | 14,380.82 |
| DE000SD4F0P9 | CHF | 0.01 | 14390.799 | 14,390.80 |
| DE000SD4F0W5 | CHF | 0.01 | 3662.195 | 3,662.20 |
| DE000SD4F0X3 | CHF | 0.01 | 3682.141 | 3,682.14 |
| DE000SD4F0Y1 | CHF | 0.01 | 3692.114 | 3,692.11 |
| DE000SD4F2Q3 | CHF | 0.1 | 83.855 | 83.855 |
| DE000SD4F2W1 | CHF | 0.01 | 227.539 | 227.539 |
| DE000SD4F2X9 | CHF | 0.01 | 237.493 | 237.493 |
| DE000SD4F2Y7 | CHF | 0.001 | 8014.174 | 8,014.17 |
| DE000SD4F2Z4 | CHF | 0.1 | 98.543 | 98.543 |
| DE000SD4F213 | CHF | 0.01 | 456.126 | 456.126 |
| DE000SD4F395 | CHF | 0.1 | 26.89 | 26.093 |
| DE000SD4F4B1 | CHF | 0.1 | 85.59 | 88.853 |
| DE000SD4F4J4 | CHF | 0.1 | 98.48 | 96.491 |
| DE000SD4F4K2 | CHF | 0.01 | 458.86 | 446.115 |
| DE000SD4F4R7 | CHF | 0.01 | 14240.807 | 13,962.32 |
| DE000SD4F4S5 | CHF | 0.01 | 14250.807 | 13,972.29 |
| DE000SD4F4T3 | CHF | 0.01 | 14260.807 | 13,981.27 |
| DE000SD4F4U1 | CHF | 0.01 | 14270.807 | 13,991.24 |
| DE000SD4F4V9 | CHF | 0.01 | 14280.807 | 14,001.21 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4F4W7 | CHF | 0.01 | 14290.807 | 14,011.19 |
| DE000SD4F4X5 | CHF | 0.01 | 14300.807 | 14,021.16 |
| DE000SD4F4Y3 | CHF | 0.01 | 14310.807 | 14,031.13 |
| DE000SD4F4Z0 | CHF | 0.01 | 14320.807 | 14,040.11 |
| DE000SD4F403 | CHF | 0.01 | 14330.807 | 14,050.08 |
| DE000SD4F411 | CHF | 0.01 | 14340.807 | 14,060.05 |
| DE000SD4F429 | CHF | 0.01 | 14350.807 | 14,070.03 |
| DE000SD4F437 | CHF | 0.01 | 14360.807 | 14,080.00 |
| DE000SD4F445 | CHF | 0.01 | 14370.807 | 14,088.98 |
| DE000SD4F5B8 | CHF | 0.01 | 3665.484 | 3,594.39 |
| DE000SD4F5C6 | CHF | 0.01 | 3675.484 | 3,604.36 |
| DE000SD4F5D4 | CHF | 0.01 | 3684.484 | 3,613.34 |
| DE000SD4HPM4 | CHF | 0.01 | 10590 | 10,377.96 |
| DE000SD4HPN2 | CHF | 0.01 | 10610 | 10,402.86 |
| DE000SD4HPP7 | CHF | 0.01 | 10640 | 10,426.76 |
| DE000SD4HPQ5 | CHF | 0.01 | 10660 | 10,451.65 |
| DE000SD4HPR3 | CHF | 0.01 | 10690 | 10,475.55 |
| DE000SD4HQ67 | CHF | 0.01 | 14399.734 | 14,399.73 |
| DE000SD4HQ75 | CHF | 0.01 | 14409.708 | 14,409.71 |
| DE000SD4HQ83 | CHF | 0.01 | 14419.682 | 14,419.68 |
| DE000SD4HQ91 | CHF | 0.01 | 14429.656 | 14,429.66 |
| DE000SD4HRA5 | CHF | 0.01 | 14439.629 | 14,439.63 |
| DE000SD4HRB3 | CHF | 0.01 | 14449.603 | 14,449.60 |
| DE000SD4HRC1 | CHF | 0.01 | 14459.577 | 14,459.58 |
| DE000SD4HRD9 | CHF | 0.01 | 14469.551 | 14,469.55 |
| DE000SD4HRE7 | CHF | 0.01 | 14479.525 | 14,479.53 |
| DE000SD4HRF4 | CHF | 0.01 | 14489.499 | 14,489.50 |
| DE000SD4HRG2 | CHF | 0.01 | 14499.473 | 14,499.47 |
| DE000SD4HRH0 | CHF | 0.01 | 14509.447 | 14,509.45 |
| DE000SD4HRJ6 | CHF | 0.01 | 14519.421 | 14,519.42 |
| DE000SD4HRK4 | CHF | 0.01 | 14529.395 | 14,529.40 |
| DE000SD4HRL2 | CHF | 0.01 | 14539.368 | 14,539.37 |
| DE000SD4HRM0 | CHF | 0.01 | 14549.342 | 14,549.34 |
| DE000SD4HRN8 | CHF | 0.01 | 14559.316 | 14,559.32 |
| DE000SD4HRP3 | CHF | 0.01 | 14569.29 | 14,569.29 |
| DE000SD4HRQ1 | CHF | 0.01 | 14579.264 | 14,579.26 |
| DE000SD4HRR9 | CHF | 0.01 | 14589.238 | 14,589.24 |
| DE000SD4HRS7 | CHF | 0.01 | 14599.212 | 14,599.21 |
| DE000SD4HRT5 | CHF | 0.01 | 14609.186 | 14,609.19 |
| DE000SD4HRU3 | CHF | 0.01 | 14619.16 | 14,619.16 |
| DE000SD4HRV1 | CHF | 0.01 | 14629.134 | 14,629.13 |
| DE000SD4HRW9 | CHF | 0.01 | 14639.107 | 14,639.11 |
| DE000SD4HRX7 | CHF | 0.01 | 14649.081 | 14,649.08 |
| DE000SD4HRY5 | CHF | 0.01 | 14659.055 | 14,659.06 |
| DE000SD4HRZ2 | CHF | 0.01 | 14669.029 | 14,669.03 |
| DE000SD4HR09 | CHF | 0.01 | 14679.003 | 14,679.00 |
| DE000SD4HR17 | CHF | 0.01 | 14688.977 | 14,688.98 |
| DE000SD4HR25 | CHF | 0.01 | 14698.951 | 14,698.95 |
| DE000SD4HR33 | CHF | 0.01 | 14708.925 | 14,708.93 |
| DE000SD4HR41 | CHF | 0.01 | 14718.899 | 14,718.90 |
| DE000SD4HR58 | CHF | 0.01 | 14728.873 | 14,728.87 |
| DE000SD4HSM8 | CHF | 0.01 | 16661.396 | 16,661.40 |
| DE000SD4HSN6 | CHF | 0.01 | 16686.238 | 16,686.24 |
| DE000SD4HSP1 | CHF | 0.01 | 16711.08 | 16,711.08 |
| DE000SD4HSQ9 | CHF | 0.01 | 3701.838 | 3,701.84 |
| DE000SD4HSR7 | CHF | 0.01 | 3711.811 | 3,711.81 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4HSS5 | CHF | 0.01 | 3721.783 | 3,721.78 |
| DE000SD4HST3 | CHF | 0.01 | 3731.756 | 3,731.76 |
| DE000SD4HSU1 | CHF | 0.01 | 3741.728 | 3,741.73 |
| DE000SD4HSV9 | CHF | 0.01 | 3751.7 | 3,751.70 |
| DE000SD4HSW7 | CHF | 0.01 | 3761.673 | 3,761.67 |
| DE000SD4HSY3 | CHF | 0.01 | 4465.704 | 4,465.70 |
| DE000SD4HUY9 | CHF | 0.1 | 75.497 | 75.497 |
| DE000SD4HU04 | CHF | 0.1 | 106.016 | 106.016 |
| DE000SD4HU12 | CHF | 0.1 | 108.004 | 108.004 |
| DE000SD4HU20 | CHF | 0.1 | 109.992 | 109.992 |
| DE000SD4HU46 | CHF | 0.1 | 70.619 | 70.619 |
| DE000SD4HU79 | CHF | 0.1 | 84.712 | 84.712 |
| DE000SD4HU87 | CHF | 1 | 8.187 | 8.187 |
| DE000SD4HU95 | CHF | 0.1 | 97.392 | 97.392 |
| DE000SD4HVB5 | CHF | 1 | 13.718 | 13.718 |
| DE000SD4HVD1 | CHF | 0.1 | 92.19 | 92.19 |
| DE000SD4HVM2 | CHF | 0.01 | 262.882 | 262.882 |
| DE000SD4HVN0 | CHF | 0.01 | 267.851 | 267.851 |
| DE000SD4HSZ0 | CHF | 0.01 | 5818.523 | 5,706.56 |
| DE000SD4HS08 | CHF | 0.01 | 5868.523 | 5,755.46 |
| DE000SD4HS16 | CHF | 0.01 | 14380.807 | 14,098.02 |
| DE000SD4HS24 | CHF | 0.01 | 14390.807 | 14,108.00 |
| DE000SD4HS32 | CHF | 0.01 | 14400.807 | 14,117.97 |
| DE000SD4HS40 | CHF | 0.01 | 14410.807 | 14,127.94 |
| DE000SD4HS57 | CHF | 0.01 | 14420.807 | 14,136.92 |
| DE000SD4HS65 | CHF | 0.01 | 14430.807 | 14,146.89 |
| DE000SD4HS73 | CHF | 0.01 | 14440.807 | 14,156.86 |
| DE000SD4HS81 | CHF | 0.01 | 14450.807 | 14,166.83 |
| DE000SD4HS99 | CHF | 0.01 | 14460.807 | 14,176.81 |
| DE000SD4HTA1 | CHF | 0.01 | 14470.807 | 14,186.78 |
| DE000SD4HTB9 | CHF | 0.01 | 14480.807 | 14,195.75 |
| DE000SD4HTC7 | CHF | 0.01 | 14490.807 | 14,205.73 |
| DE000SD4HTD5 | CHF | 0.01 | 14500.807 | 14,215.70 |
| DE000SD4HTE3 | CHF | 0.01 | 14510.807 | 14,225.67 |
| DE000SD4HTF0 | CHF | 0.01 | 14520.807 | 14,235.64 |
| DE000SD4HTG8 | CHF | 0.01 | 14530.807 | 14,244.62 |
| DE000SD4HTH6 | CHF | 0.01 | 14540.807 | 14,254.59 |
| DE000SD4HTJ2 | CHF | 0.01 | 14550.807 | 14,264.56 |
| DE000SD4HTK0 | CHF | 0.01 | 14560.807 | 14,274.54 |
| DE000SD4HTL8 | CHF | 0.01 | 14570.807 | 14,284.51 |
| DE000SD4HTM6 | CHF | 0.01 | 14580.807 | 14,293.48 |
| DE000SD4HTN4 | CHF | 0.01 | 14590.807 | 14,303.46 |
| DE000SD4HTP9 | CHF | 0.01 | 14600.807 | 14,313.43 |
| DE000SD4HTQ7 | CHF | 0.01 | 14610.807 | 14,323.40 |
| DE000SD4HTR5 | CHF | 0.01 | 14620.807 | 14,333.37 |
| DE000SD4HTS3 | CHF | 0.01 | 14630.807 | 14,342.35 |
| DE000SD4HTT1 | CHF | 0.01 | 14640.807 | 14,352.32 |
| DE000SD4HTU9 | CHF | 0.01 | 14650.807 | 14,362.29 |
| DE000SD4HTV7 | CHF | 0.01 | 14660.807 | 14,372.27 |
| DE000SD4HTW5 | CHF | 0.01 | 14670.807 | 14,382.24 |
| DE000SD4HTX3 | CHF | 0.01 | 14680.807 | 14,391.21 |
| DE000SD4HTY1 | CHF | 0.01 | 14690.807 | 14,401.19 |
| DE000SD4HTZ8 | CHF | 0.01 | 14700.807 | 14,411.16 |
| DE000SD4HT07 | CHF | 0.01 | 14710.807 | 14,421.13 |
| DE000SD4HUJ0 | CHF | 0.01 | 3695.484 | 3,624.06 |
| DE000SD4HUK8 | CHF | 0.01 | 3704.484 | 3,633.04 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4HUL6 | CHF | 0.01 | 3715.484 | 3,643.01 |
| DE000SD4HUM4 | CHF | 0.01 | 3725.484 | 3,652.98 |
| DE000SD4HUN2 | CHF | 0.01 | 3735.484 | 3,662.96 |
| DE000SD4HUP7 | CHF | 0.01 | 3745.484 | 3,672.93 |
| DE000SD4HUQ5 | CHF | 0.01 | 3754.484 | 3,681.90 |
| DE000SD4HUR3 | CHF | 0.01 | 3764.484 | 3,691.88 |
| DE000SD4HW36 | CHF | 0.1 | 20.64 | 20.119 |
| DE000SD4HW69 | CHF | 0.1 | 76.2 | 73.869 |
| DE000SD4HW85 | CHF | 0.1 | 106.65 | 110.134 |
| DE000SD4HW93 | CHF | 0.1 | 108.63 | 112.181 |
| DE000SD4HXA3 | CHF | 0.1 | 110.62 | 114.228 |
| DE000SD4HXF2 | CHF | 0.1 | 41.04 | 39.596 |
| DE000SD4HXH8 | CHF | 0.1 | 100.84 | 104.573 |
| DE000SD4HXL0 | CHF | 1 | 14.51 | 15.174 |
| DE000SD4HXT3 | CHF | 0.1 | 19.5 | 20.434 |
| DE000SD4JZU2 | CHF | 0.01 | 14737.782 | 14,737.78 |
| DE000SD4JZV0 | CHF | 0.01 | 14747.755 | 14,747.76 |
| DE000SD4JZW8 | CHF | 0.01 | 14757.728 | 14,757.73 |
| DE000SD4JZX6 | CHF | 0.01 | 14767.701 | 14,767.70 |
| DE000SD4JZY4 | CHF | 0.01 | 14777.674 | 14,777.67 |
| DE000SD4JZZ1 | CHF | 0.01 | 14787.648 | 14,787.65 |
| DE000SD4J0C3 | CHF | 0.01 | 16737.698 | 16,737.70 |
| DE000SD4J0D1 | CHF | 0.01 | 16762.542 | 16,762.54 |
| DE000SD4J0E9 | CHF | 0.01 | 16787.386 | 16,787.39 |
| DE000SD4J0F6 | CHF | 0.01 | 16812.231 | 16,812.23 |
| DE000SD4J0G4 | CHF | 0.01 | 16837.075 | 16,837.08 |
| DE000SD4J0H2 | CHF | 0.01 | 3771.392 | 3,771.39 |
| DE000SD4J0J8 | CHF | 0.01 | 3781.363 | 3,781.36 |
| DE000SD4J0P5 | CHF | 0.01 | 4491.002 | 4,491.00 |
| DE000SD4J0Q3 | CHF | 0.01 | 4515.85 | 4,515.85 |
| DE000SD4J0T7 | CHF | 0.1 | 86.28 | 83.631 |
| DE000SD4J0U5 | CHF | 0.1 | 20.4 | 19.488 |
| DE000SD4J0V3 | CHF | 0.01 | 432.7 | 417.541 |
| DE000SD4J0W1 | CHF | 0.1 | 85.65 | 82.945 |
| DE000SD4J0Y7 | CHF | 1 | 14.99 | 14.512 |
| DE000SD4J0Z4 | CHF | 1 | 8.3 | 8.037 |
| DE000SD4J025 | CHF | 0.01 | 215.091 | 209.366 |
| DE000SD4J041 | CHF | 0.1 | 59.72 | 62.585 |
| DE000SD4J066 | CHF | 1 | 13.5 | 12.911 |
| DE000SD4J090 | CHF | 0.001 | 31215.968 | 31,215.97 |
| DE000SD4J1A5 | CHF | 0.001 | 31416.58 | 31,416.58 |
| DE000SD4J1B3 | CHF | 0.001 | 31617.191 | 31,617.19 |
| DE000SD4J1C1 | CHF | 0.001 | 31817.803 | 31,817.80 |
| DE000SD4J1D9 | CHF | 0.001 | 32018.414 | 32,018.41 |
| DE000SD4J1E7 | CHF | 0.01 | 12624.745 | 12,624.75 |
| DE000SD4J1F4 | CHF | 0.01 | 12674.898 | 12,674.90 |
| DE000SD4J1G2 | CHF | 0.01 | 12725.051 | 12,725.05 |
| DE000SD4J1H0 | CHF | 0.01 | 12775.203 | 12,775.20 |
| DE000SD4J1J6 | CHF | 0.01 | 12825.356 | 12,825.36 |
| DE000SD4J1K4 | CHF | 0.01 | 12875.509 | 12,875.51 |
| DE000SD4J1L2 | CHF | 0.01 | 12925.662 | 12,925.66 |
| DE000SD4J1M0 | CHF | 0.01 | 12975.815 | 12,975.82 |
| DE000SD4J1P3 | CHF | 0.01 | 3825.567 | 3,825.57 |
| DE000SD4J1Q1 | CHF | 0.01 | 3850.643 | 3,850.64 |
| DE000SD4J1R9 | CHF | 0.01 | 3875.719 | 3,875.72 |
| DE000SD4J1S7 | CHF | 0.01 | 3900.796 | 3,900.80 |

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| DE000SD4J1T5 | CHF | 0.01 | 14720.807 | 14,430.16 |
| DE000SD4J1U3 | CHF | 0.01 | 14730.807 | 14,439.13 |
| DE000SD4J1V1 | CHF | 0.01 | 14740.807 | 14,449.10 |
| DE000SD4J1W9 | CHF | 0.01 | 14750.807 | 14,459.07 |
| DE000SD4J1X7 | CHF | 0.01 | 14760.807 | 14,469.05 |
| DE000SD4J1Y5 | CHF | 0.01 | 14770.807 | 14,479.02 |
| DE000SD4J2D7 | CHF | 0.01 | 3774.484 | 3,701.60 |
| DE000SD4J2E5 | CHF | 0.01 | 3784.484 | 3,711.57 |
| DE000SD4J2K2 | CHF | 0.01 | 4426.04 | 4,514.85 |
| DE000SD4J2N6 | CHF | 0.001 | 3076.973 | 3,076.97 |
| DE000SD4J3J2 | CHF | 0.001 | 3030.25 | 2,920.97 |
| DE000SD4J3K0 | CHF | 0.001 | 3080.32 | 2,969.21 |
| DE000SD4J3N4 | CHF | 0.01 | 263.91 | 254.399 |
| DE000SD4J744 | CHF | 0.1 | 80.53 | 84.209 |
| DE000SD4J751 | CHF | 0.01 | 241.15 | 231.078 |
| DE000SD4LA51 | CHF | 0.01 | 5917.523 | 5,803.49 |
| DE000SD4LBR5 | CHF | 0.01 | 16610 | 16,946.10 |
| DE000SD4LBS3 | CHF | 0.01 | 16640 | 16,971.95 |
| DE000SD4LBT1 | CHF | 0.01 | 16660 | 16,996.80 |
| DE000SD4LB19 | CHF | 0.01 | 4451.04 | 4,540.15 |
| DE000SD4LB27 | CHF | 0.01 | 4476.04 | 4,566.00 |
| DE000SD4LB43 | CHF | 0.1 | 39.89 | 41.158 |
| DE000SD4LB76 | CHF | 1 | 12.58 | 13.198 |
| DE000SD4LCC5 | CHF | 0.01 | 257.19 | 248.393 |
| DE000SD4LCD3 | CHF | 0.01 | 229.54 | 219.572 |
| DE000SD4LCF8 | CHF | 0.01 | 468.84 | 455.814 |
| DE000SD4LCH4 | CHF | 0.01 | 238.26 | 226.858 |
| DE000SD4LCK8 | CHF | 0.1 | 131.58 | 135.884 |
| DE000SD4LCL6 | CHF | 0.1 | 31.71 | 32.548 |
| DE000SD4LCM4 | CHF | 0.1 | 72.56 | 75.554 |
| DE000SD4LCQ5 | CHF | 0.1 | 22.09 | 22.837 |
| DE000SD4LCR3 | CHF | 0.1 | 164.09 | 158.342 |
| DE000SD4LCS1 | CHF | 0.1 | 41.53 | 43.299 |
| DE000SD4LCU7 | CHF | 0.01 | 313.924 | 322.802 |
| DE000SD4LCX1 | CHF | 0.1 | 20.49 | 21.472 |
| DE000SD4LC00 | CHF | 0.001 | 31105.771 | 30,503.39 |
| DE000SD4LC18 | CHF | 0.001 | 31305.771 | 30,700.98 |
| DE000SD4LC26 | CHF | 0.001 | 31505.771 | 30,897.56 |
| DE000SD4LC34 | CHF | 0.001 | 31705.771 | 31,094.14 |
| DE000SD4LC42 | CHF | 0.001 | 31905.771 | 31,290.72 |
| DE000SD4LC59 | CHF | 0.001 | 32105.771 | 31,487.30 |
| DE000SD4LC67 | CHF | 0.001 | 32305.771 | 31,683.89 |
| DE000SD4LC75 | CHF | 0.001 | 32505.771 | 31,880.47 |
| DE000SD4LC83 | CHF | 0.01 | 12535.59 | 12,236.25 |
| DE000SD4LC91 | CHF | 0.01 | 12586.59 | 12,285.39 |
| DE000SD4LDA7 | CHF | 0.01 | 12636.59 | 12,334.54 |
| DE000SD4LDB5 | CHF | 0.01 | 12686.59 | 12,383.68 |
| DE000SD4LDC3 | CHF | 0.01 | 12736.59 | 12,431.83 |
| DE000SD4LDD1 | CHF | 0.01 | 12786.59 | 12,480.97 |
| DE000SD4LDE9 | CHF | 0.01 | 12836.59 | 12,530.12 |
| DE000SD4LDF6 | CHF | 0.01 | 12887.59 | 12,579.26 |
| DE000SD4LDL4 | CHF | 0.01 | 3808.104 | 3,734.88 |
| DE000SD4LDM2 | CHF | 0.01 | 3833.104 | 3,758.95 |
| DE000SD4LDN0 | CHF | 0.01 | 3858.104 | 3,784.02 |
| DE000SD4LDP5 | CHF | 0.01 | 3884.104 | 3,809.10 |
| DE000SD4LDQ3 | CHF | 0.01 | 3908.104 | 3,833.17 |

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| DE000SD4MQQ3 | CHF | 0.01 | 10710 | 10,496.23 |
| DE000SD4MQR1 | CHF | 0.01 | 10730 | 10,521.11 |
| DE000SD4MQS9 | CHF | 0.01 | 10760 | 10,545.01 |
| DE000SD4MQT7 | CHF | 0.01 | 10780 | 10,569.89 |
| DE000SD4MQV3 | CHF | 0.01 | 10684.071 | 10,684.07 |
| DE000SD4MQW1 | CHF | 0.01 | 10708.961 | 10,708.96 |
| DE000SD4MQX9 | CHF | 0.01 | 10733.852 | 10,733.85 |
| DE000SD4MQY7 | CHF | 0.01 | 10758.742 | 10,758.74 |
| DE000SD4MQZ4 | CHF | 0.01 | 10783.633 | 10,783.63 |
| DE000SD4MRU3 | CHF | 0.01 | 16867.089 | 16,867.09 |
| DE000SD4MRV1 | CHF | 0.01 | 16891.943 | 16,891.94 |
| DE000SD4MRW9 | CHF | 0.01 | 16916.798 | 16,916.80 |
| DE000SD4MR51 | CHF | 0.01 | 4542.529 | 4,542.53 |
| DE000SD4MR69 | CHF | 0.01 | 4567.386 | 4,567.39 |
| DE000SD4MSE5 | CHF | 1 | 12.18 | 12.785 |
| DE000SD4MSF2 | CHF | 1 | 12.38 | 12.993 |
| DE000SD4MSG0 | CHF | 0.001 | 3559.3 | 3,437.32 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.45 | 97.442 |
| DE000SD4MTF0 | CHF | 0.01 | 273.82 | 263.948 |
| DE000SD4MWX7 | CHF | 0.1 | 28.071 | 28.071 |
| DE000SD4MWY5 | CHF | 0.1 | 38.62 | 38.62 |
| DE000SD4MW21 | CHF | 1 | 12.281 | 12.281 |
| DE000SD4MW39 | CHF | 1 | 12.48 | 12.48 |
| DE000SD4MW47 | CHF | 1 | 12.679 | 12.679 |
| DE000SD4MW54 | CHF | 0.01 | 570.598 | 570.598 |
| DE000SD4MW62 | CHF | 0.001 | 3502.12 | 3,502.12 |
| DE000SD4MW96 | CHF | 0.1 | 80.31 | 80.31 |
| DE000SD4MXB1 | CHF | 0.1 | 99.524 | 99.524 |
| DE000SD4MXD7 | CHF | 0.01 | 300.764 | 300.764 |
| DE000SD4MXF2 | CHF | 0.01 | 257.233 | 257.233 |
| DE000SD4MXL0 | CHF | 0.01 | 466.021 | 466.021 |
| DE000SD4NTK8 | CHF | 0.01 | 16943.449 | 16,943.45 |
| DE000SD4NTQ5 | CHF | 0.01 | 4592.706 | 4,592.71 |
| DE000SD4NT58 | CHF | 0.01 | 4502.04 | 4,592.70 |
| DE000SD4NT82 | CHF | 0.1 | 30.56 | 32.058 |
| DE000SD4NT90 | CHF | 0.1 | 31.56 | 33.112 |
| DE000SD4NUA7 | CHF | 0.1 | 32.58 | 34.176 |
| DE000SD4NUD1 | CHF | 0.1 | 134.01 | 130.151 |
| DE000SD4NUE9 | CHF | 0.1 | 43.04 | 41.524 |
| DE000SD4NUF6 | CHF | 0.1 | 61.51 | 63.851 |
| DE000SD4NUH2 | CHF | 0.1 | 23.09 | 23.871 |
| DE000SD4NUL4 | CHF | 0.01 | 805.26 | 826.377 |
| DE000SD4NVW9 | CHF | 0.1 | 20.651 | 20.651 |
| DE000SD4NVX7 | CHF | 0.1 | 21.648 | 21.648 |
| DE000SD4NVZ2 | CHF | 0.1 | 30.931 | 30.931 |
| DE000SD4NV47 | CHF | 0.1 | 134.822 | 134.822 |
| DE000SD4NV54 | CHF | 0.1 | 42.936 | 42.936 |
| DE000SD4NV62 | CHF | 0.1 | 60.94 | 60.94 |
| DE000SD4NV70 | CHF | 1 | 15.021 | 15.021 |
| DE000SD4NV96 | CHF | 0.1 | 21.448 | 21.448 |
| DE000SD4NWA3 | CHF | 0.1 | 22.443 | 22.443 |
| DE000SD4NWE5 | CHF | 0.01 | 215.967 | 215.967 |
| DE000SD4NWF2 | CHF | 0.1 | 106.446 | 106.446 |
| DE000SD4NWJ4 | CHF | 0.01 | 189.556 | 189.556 |
| DE000SD4NUT7 | CHF | 0.001 | 32216.033 | 32,216.03 |
| DE000SD4NUU5 | CHF | 0.001 | 32416.556 | 32,416.56 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4NUV3 | CHF | 0.001 | 32617.079 | 32,617.08 |
| DE000SD4NUY7 | CHF | 0.001 | 39354.778 | 39,354.78 |
| DE000SD4NUZ4 | CHF | 0.001 | 39554.807 | 39,554.81 |
| DE000SD4NU48 | CHF | 0.01 | 3925.247 | 3,925.25 |
| DE000SD4NU89 | CHF | 0.01 | 4856.98 | 4,856.98 |
| DE000SD4PTZ1 | CHF | 0.01 | 239.811 | 239.811 |
| DE000SD4PT80 | CHF | 0.1 | 111.14 | 115.849 |
| DE000SD4PT98 | CHF | 0.1 | 78.33 | 75.712 |
| DE000SD4PUH7 | CHF | 0.01 | 276.01 | 283.28 |
| DE000SD4PUJ3 | CHF | 0.01 | 281.05 | 288.461 |
| DE000SD4PUK1 | CHF | 0.01 | 286.1 | 293.642 |
| DE000SD4PUR6 | CHF | 0.01 | 312.168 | 312.168 |
| DE000SD4PUT2 | CHF | 0.1 | 111.429 | 111.429 |
| DE000SD4PUY2 | CHF | 0.01 | 272.853 | 272.853 |
| DE000SD4PUZ9 | CHF | 0.01 | 277.825 | 277.825 |
| DE000SD4PWH3 | CHF | 0.01 | 4883.239 | 4,981.41 |
| DE000SD4PWJ9 | CHF | 0.01 | 4933.239 | 5,032.42 |
| DE000SD4PVQ6 | CHF | 0.01 | 16970.106 | 16,970.11 |
| DE000SD4PWK7 | CHF | 0.1 | 27.87 | 27.036 |
| DE000SD4PWU6 | CHF | 0.01 | 576.71 | 558.01 |
| DE000SD4PWV4 | CHF | 0.001 | 8192 | 7,904.15 |
| DE000SD4PWY8 | CHF | 0.01 | 239.6 | 229.19 |
| DE000SD4PW28 | CHF | 0.01 | 243.2 | 231.557 |
| DE000SD4PXU4 | CHF | 0.01 | 14770.807 | 14,482.28 |
| DE000SD4PXV2 | CHF | 0.01 | 14780.807 | 14,492.25 |
| DE000SD4QFB9 | CHF | 0.1 | 111.99 | 111.99 |
| DE000SD4QFC7 | CHF | 0.1 | 113.979 | 113.979 |
| DE000SD4QFF0 | CHF | 0.1 | 78.866 | 78.866 |
| DE000SD4QFM6 | CHF | 0.01 | 282.826 | 282.826 |
| DE000SD4QFN4 | CHF | 0.01 | 287.799 | 287.799 |
| DE000SD4QFP9 | CHF | 0.01 | 292.772 | 292.772 |
| DE000SD4QFR5 | CHF | 0.1 | 28.36 | 30.195 |
| DE000SD4QFS3 | CHF | 0.01 | 452.21 | 436.347 |
| DE000SD4QFV7 | CHF | 0.1 | 112.69 | 116.369 |
| DE000SD4QFW5 | CHF | 0.1 | 114.67 | 118.418 |
| DE000SD4QF02 | CHF | 0.01 | 224.951 | 218.953 |
| DE000SD4QF10 | CHF | 0.1 | 116.11 | 121.032 |
| DE000SD4QF85 | CHF | 0.01 | 291.18 | 298.853 |
| DE000SD4QF93 | CHF | 0.01 | 296.22 | 304.035 |
| DE000SD4QGA9 | CHF | 0.01 | 301.27 | 309.217 |
| DE000SD4RZH2 | CHF | 0.01 | 16700 | 17,034.43 |
| DE000SD4RZJ8 | CHF | 0.01 | 16720 | 17,059.29 |
| DE000SD4RZK6 | CHF | 0.01 | 16750 | 17,085.15 |
| DE000SD4RZL4 | CHF | 0.01 | 16770 | 17,110.02 |
| DE000SD4RZM2 | CHF | 0.01 | 16800 | 17,135.88 |
| DE000SD4RZN0 | CHF | 0.01 | 16820 | 17,160.75 |
| DE000SD4RZP5 | CHF | 0.01 | 16850 | 17,186.61 |
| DE000SD4RZQ3 | CHF | 0.01 | 16870 | 17,211.48 |
| DE000SD4R0R1 | CHF | 0.01 | 16996.581 | 16,996.58 |
| DE000SD4R0S9 | CHF | 0.01 | 17021.446 | 17,021.45 |
| DE000SD4R0T7 | CHF | 0.01 | 17046.311 | 17,046.31 |
| DE000SD4R0U5 | CHF | 0.01 | 17071.176 | 17,071.18 |
| DE000SD4R0V3 | CHF | 0.01 | 17096.041 | 17,096.04 |
| DE000SD4R0W1 | CHF | 0.01 | 17120.905 | 17,120.91 |
| DE000SD4R0X9 | CHF | 0.01 | 17145.77 | 17,145.77 |
| DE000SD4R0Y7 | CHF | 0.01 | 17170.635 | 17,170.64 |

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|--------------|-----|------|----------|----------|
| DE000SD4R028 | CHF | 0.01 | 4617.829 | 4,617.83 |
| DE000SD4R192 | CHF | 0.01 | 362.15 | 377.962 |
| DE000SD4R051 | CHF | 0.1 | 115.98 | 115.98 |
| DE000SD4R069 | CHF | 0.1 | 117.969 | 117.969 |
| DE000SD4R077 | CHF | 0.1 | 119.958 | 119.958 |
| DE000SD4R085 | CHF | 0.1 | 121.948 | 121.948 |
| DE000SD4R1B3 | CHF | 0.1 | 116.415 | 116.415 |
| DE000SD4R1C1 | CHF | 0.1 | 121.389 | 121.389 |
| DE000SD4R1W9 | CHF | 0.01 | 297.775 | 297.775 |
| DE000SD4R1X7 | CHF | 0.01 | 302.748 | 302.748 |
| DE000SD4R1Y5 | CHF | 0.01 | 307.722 | 307.722 |
| DE000SD4R1Z2 | CHF | 0.01 | 312.695 | 312.695 |
| DE000SD4R101 | CHF | 0.01 | 317.668 | 317.668 |
| DE000SD4R119 | CHF | 0.01 | 322.642 | 322.642 |
| DE000SD4R127 | CHF | 0.01 | 327.615 | 327.615 |
| DE000SD4R135 | CHF | 0.01 | 332.587 | 332.587 |
| DE000SD4R2G0 | CHF | 0.1 | 116.67 | 120.479 |
| DE000SD4R2H8 | CHF | 0.1 | 118.66 | 122.537 |
| DE000SD4R2J4 | CHF | 0.1 | 120.64 | 124.587 |
| DE000SD4R2K2 | CHF | 0.1 | 122.63 | 126.636 |
| DE000SD4R2P1 | CHF | 0.1 | 63.5 | 65.919 |
| DE000SD4R2R7 | CHF | 1 | 3.18 | 3.276 |
| DE000SD4R2U1 | CHF | 0.1 | 121.09 | 126.226 |
| DE000SD4R3F0 | CHF | 0.01 | 306.34 | 314.42 |
| DE000SD4R3G8 | CHF | 0.01 | 311.39 | 319.602 |
| DE000SD4R3H6 | CHF | 0.01 | 316.43 | 324.785 |
| DE000SD4R3J2 | CHF | 0.01 | 321.48 | 329.967 |
| DE000SD4R3K0 | CHF | 0.01 | 326.53 | 335.149 |
| DE000SD4R3L8 | CHF | 0.01 | 331.58 | 340.331 |
| DE000SD4R3M6 | CHF | 0.01 | 336.62 | 345.504 |
| DE000SD4R3N4 | CHF | 0.01 | 341.66 | 350.686 |
| DE000SD4R3Q7 | CHF | 0.01 | 270.503 | 270.503 |
| DE000SD4R3R5 | CHF | 0.01 | 280.527 | 280.527 |
| DE000SD4SMJ4 | CHF | 0.01 | 283.74 | 273.498 |
| DE000SD4SMS5 | CHF | 0.1 | 48.44 | 45.688 |
| DE000SD4SMT3 | CHF | 0.1 | 50.4 | 47.535 |
| DE000SD4SMU1 | CHF | 0.1 | 52.36 | 49.388 |
| DE000SD4SMV9 | CHF | 0.1 | 54.32 | 51.239 |
| DE000SD4SMW7 | CHF | 0.1 | 56.27 | 53.075 |
| DE000SD4SMX5 | CHF | 0.1 | 58.22 | 54.91 |
| DE000SD4SMY3 | CHF | 0.1 | 60.16 | 56.745 |
| DE000SD4TX64 | CHF | 0.01 | 257.365 | 257.365 |
| DE000SD4TX72 | CHF | 0.1 | 101.505 | 101.505 |
| DE000SD4TX98 | CHF | 0.01 | 475.914 | 475.914 |
| DE000SD4TYF5 | CHF | 0.1 | 20.288 | 20.288 |
| DE000SD4TYG3 | CHF | 0.1 | 20.487 | 20.487 |
| DE000SD4TYH1 | CHF | 0.1 | 20.686 | 20.686 |
| DE000SD4TY14 | CHF | 0.1 | 31.934 | 31.934 |
| DE000SD4TY30 | CHF | 0.1 | 62.947 | 62.947 |
| DE000SD4TY55 | CHF | 0.1 | 102.396 | 102.396 |
| DE000SD4TY89 | CHF | 0.1 | 137.602 | 137.602 |
| DE000SD4WA82 | CHF | 0.1 | 101.41 | 99.36 |
| DE000SD4WBF7 | CHF | 0.1 | 20.31 | 21.022 |
| DE000SD4WBG5 | CHF | 0.1 | 20.5 | 21.221 |
| DE000SD4XV11 | CHF | 1 | 9.439 | 9.439 |
| DE000SD4XW77 | CHF | 1 | 9.2 | 10.234 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4XXD4 | CHF | 1 | 14.02 | 14.668 |
| DE000SD4XXF9 | CHF | 0.1 | 69.38 | 72.035 |
| DE000SD4XXK9 | CHF | 0.1 | 126.12 | 131.474 |
| DE000SD4XXL7 | CHF | 0.1 | 39.81 | 41.717 |
| DE000SD4X059 | CHF | 0.01 | 10900 | 10,686.59 |
| DE000SD4X067 | CHF | 0.01 | 10930 | 10,711.46 |
| DE000SD4X075 | CHF | 0.01 | 10950 | 10,735.34 |
| DE000SD4X083 | CHF | 0.01 | 10980 | 10,760.22 |
| DE000SD4ZK79 | CHF | 0.01 | 10810.362 | 10,810.36 |
| DE000SD4ZK87 | CHF | 0.01 | 10835.235 | 10,835.24 |
| DE000SD4ZK95 | CHF | 0.01 | 10860.108 | 10,860.11 |
| DE000SD4ZLA0 | CHF | 0.01 | 10884.982 | 10,884.98 |
| DE000SD4ZLB8 | CHF | 0.01 | 10909.855 | 10,909.86 |
| DE000SD4ZLC6 | CHF | 0.01 | 10934.728 | 10,934.73 |
| DE000SD4ZLD4 | CHF | 0.01 | 10959.601 | 10,959.60 |
| DE000SD4ZLE2 | CHF | 0.01 | 10984.474 | 10,984.47 |
| DE000SD4ZLF9 | CHF | 0.01 | 11009.348 | 11,009.35 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.39 | 101.301 |
| DE000SD42PJ2 | CHF | 0.01 | 14902.124 | 14,902.12 |
| DE000SD42PK0 | CHF | 0.01 | 14912.086 | 14,912.09 |
| DE000SD42PU9 | CHF | 0.01 | 3822.116 | 3,822.12 |
| DE000SD42QB7 | CHF | 0.1 | 153.67 | 144.404 |
| DE000SD42QY9 | CHF | 1 | 8.687 | 8.687 |
| DE000SD42Q07 | CHF | 0.1 | 133.187 | 133.187 |
| DE000SD42Q15 | CHF | 0.01 | 225.917 | 225.917 |
| DE000SD42R22 | CHF | 1 | 28.335 | 28.335 |
| DE000SD42R30 | CHF | 1 | 29.354 | 29.354 |
| DE000SD42R48 | CHF | 0.01 | 14870.807 | 14,581.30 |
| DE000SD42SE7 | CHF | 0.01 | 3811.484 | 3,737.45 |
| DE000SD42SF4 | CHF | 0.01 | 3820.484 | 3,746.42 |
| DE000SD42SH0 | CHF | 0.1 | 71.27 | 67.603 |
| DE000SD42SJ6 | CHF | 0.1 | 73.32 | 69.543 |
| DE000SD42SM0 | CHF | 1 | 2.48 | 2.566 |
| DE000SD42SN8 | CHF | 1 | 2.57 | 2.666 |
| DE000SD42SP3 | CHF | 1 | 2.68 | 2.776 |
| DE000SD44DW7 | CHF | 1 | 57.531 | 57.531 |
| DE000SD44GL3 | CHF | 1 | 8.425 | 8.425 |
| DE000SD44GM1 | CHF | 0.01 | 322.222 | 322.222 |
| DE000SD44EM6 | CHF | 0.01 | 14799.292 | 14,799.29 |
| DE000SD44EN4 | CHF | 0.01 | 14809.252 | 14,809.25 |
| DE000SD44EP9 | CHF | 0.01 | 14819.211 | 14,819.21 |
| DE000SD44EQ7 | CHF | 0.01 | 14829.171 | 14,829.17 |
| DE000SD44ER5 | CHF | 0.01 | 14839.131 | 14,839.13 |
| DE000SD44ES3 | CHF | 0.01 | 14849.091 | 14,849.09 |
| DE000SD44ET1 | CHF | 0.01 | 14859.051 | 14,859.05 |
| DE000SD44EU9 | CHF | 0.01 | 14869.01 | 14,869.01 |
| DE000SD44EV7 | CHF | 0.01 | 14878.97 | 14,878.97 |
| DE000SD44EW5 | CHF | 0.01 | 14888.93 | 14,888.93 |
| DE000SD44FJ9 | CHF | 0.01 | 17200.783 | 17,200.78 |
| DE000SD44FK7 | CHF | 0.01 | 17225.674 | 17,225.67 |
| DE000SD44FL5 | CHF | 0.01 | 3791.466 | 3,791.47 |
| DE000SD44FM3 | CHF | 0.01 | 3801.425 | 3,801.43 |
| DE000SD44FN1 | CHF | 0.01 | 3811.385 | 3,811.39 |
| DE000SD44FP6 | CHF | 0.01 | 3831.304 | 3,831.30 |
| DE000SD44FQ4 | CHF | 0.01 | 3841.264 | 3,841.26 |
| DE000SD44FR2 | CHF | 0.01 | 3851.366 | 3,851.37 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD44FS0 | CHF | 0.01 | 3861.183 | 3,861.18 |
| DE000SD44GW0 | CHF | 0.1 | 41.414 | 41.414 |
| DE000SD44G23 | CHF | 0.01 | 590.423 | 590.423 |
| DE000SD44G31 | CHF | 0.001 | 3642.53 | 3,642.53 |
| DE000SD44G49 | CHF | 0.1 | 74.975 | 74.975 |
| DE000SD44G56 | CHF | 0.1 | 103.485 | 103.485 |
| DE000SD44HC0 | CHF | 0.1 | 125.877 | 125.877 |
| DE000SD44HH9 | CHF | 0.1 | 20.887 | 20.887 |
| DE000SD44H48 | CHF | 1 | 57.18 | 55.538 |
| DE000SD44JX2 | CHF | 0.1 | 62.04 | 58.519 |
| DE000SD44JY0 | CHF | 0.1 | 63.99 | 60.353 |
| DE000SD44KF7 | CHF | 0.1 | 74.15 | 77.299 |
| DE000SD44KJ9 | CHF | 0.1 | 129.12 | 133.202 |
| DE000SD44KP6 | CHF | 0.1 | 20.72 | 21.44 |
| DE000SD44KQ4 | CHF | 0.1 | 20.91 | 21.639 |
| DE000SD44KT8 | CHF | 0.01 | 5960.523 | 5,845.14 |
| DE000SD44KU6 | CHF | 0.01 | 14780.807 | 14,490.77 |
| DE000SD44KV4 | CHF | 0.01 | 14790.807 | 14,500.73 |
| DE000SD44KW2 | CHF | 0.01 | 14800.807 | 14,510.69 |
| DE000SD44KX0 | CHF | 0.01 | 14810.807 | 14,519.66 |
| DE000SD44KY8 | CHF | 0.01 | 14820.807 | 14,529.62 |
| DE000SD44KZ5 | CHF | 0.01 | 14830.807 | 14,539.58 |
| DE000SD44K01 | CHF | 0.01 | 14840.807 | 14,549.54 |
| DE000SD44K19 | CHF | 0.01 | 14850.807 | 14,559.50 |
| DE000SD44K27 | CHF | 0.01 | 14860.807 | 14,568.46 |
| DE000SD44LQ2 | CHF | 0.01 | 16910 | 17,254.37 |
| DE000SD44LR0 | CHF | 0.01 | 3790.484 | 3,716.78 |
| DE000SD44LS8 | CHF | 0.01 | 3800.484 | 3,726.74 |
| DE000SD44LT6 | CHF | 0.01 | 3829.484 | 3,755.62 |
| DE000SD44LU4 | CHF | 0.01 | 3840.484 | 3,765.58 |
| DE000SD44LV2 | CHF | 0.01 | 3850.484 | 3,775.54 |
| DE000SD44LW0 | CHF | 0.01 | 3859.484 | 3,784.50 |
| DE000SD44LY6 | CHF | 0.01 | 4533.04 | 4,623.83 |
| DE000SD44L26 | CHF | 0.1 | 136.88 | 141.352 |
| DE000SD44L34 | CHF | 0.1 | 21.37 | 20.411 |
| DE000SD44L42 | CHF | 0.01 | 471.54 | 454.985 |
| DE000SD44L83 | CHF | 1 | 4.43 | 4.011 |
| DE000SD44MD8 | CHF | 1 | 8.8 | 8.515 |
| DE000SD44MF3 | CHF | 0.1 | 106.03 | 109.96 |
| DE000SD44MH9 | CHF | 0.1 | 133.51 | 137.74 |
| DE000SD44MK3 | CHF | 0.01 | 324.444 | 333.618 |
| DE000SD44MM9 | CHF | 0.1 | 45.87 | 44.421 |
| DE000SD45F31 | CHF | 0.01 | 16940 | 17,280.97 |
| DE000SD45F49 | CHF | 0.01 | 3869.484 | 3,794.21 |
| DE000SD45F72 | CHF | 1 | 6.175 | 6.175 |
| DE000SD45F98 | CHF | 1 | 10.696 | 10.696 |
| DE000SD45GA3 | CHF | 1 | 10.895 | 10.895 |
| DE000SD45GB1 | CHF | 1 | 11.094 | 11.094 |
| DE000SD45GC9 | CHF | 1 | 11.293 | 11.293 |
| DE000SD45GD7 | CHF | 1 | 11.491 | 11.491 |
| DE000SD45GE5 | CHF | 1 | 11.69 | 11.69 |
| DE000SD45GF2 | CHF | 1 | 11.889 | 11.889 |
| DE000SD45GG0 | CHF | 1 | 12.088 | 12.088 |
| DE000SD45GY3 | CHF | 0.01 | 17252.391 | 17,252.39 |
| DE000SD45GZ0 | CHF | 0.01 | 3870.882 | 3,870.88 |
| DE000SD45H62 | CHF | 0.01 | 466.17 | 447.677 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD45KZ2 | CHF | 1 | 6.29 | 6.002 |
| DE000SD45K18 | CHF | 1 | 10.62 | 11.14 |
| DE000SD45K26 | CHF | 1 | 10.82 | 11.349 |
| DE000SD45K34 | CHF | 1 | 11.01 | 11.558 |
| DE000SD45K42 | CHF | 1 | 11.21 | 11.766 |
| DE000SD45K59 | CHF | 1 | 11.41 | 11.975 |
| DE000SD45K67 | CHF | 1 | 11.6 | 12.174 |
| DE000SD45K75 | CHF | 1 | 11.8 | 12.383 |
| DE000SD45K83 | CHF | 1 | 12 | 12.592 |
| DE000SD45K91 | CHF | 0.001 | 3658.36 | 3,532.94 |
| DE000SD455E4 | CHF | 0.01 | 17279.113 | 17,279.11 |
| DE000SD455F1 | CHF | 0.01 | 17304.009 | 17,304.01 |
| DE000SD455G9 | CHF | 0.01 | 17328.905 | 17,328.91 |
| DE000SD455H7 | CHF | 0.01 | 17353.8 | 17,353.80 |
| DE000SD455J3 | CHF | 0.01 | 17378.696 | 17,378.70 |
| DE000SD455K1 | CHF | 0.01 | 17403.592 | 17,403.59 |
| DE000SD455L9 | CHF | 0.01 | 17428.488 | 17,428.49 |
| DE000SD455M7 | CHF | 0.01 | 3880.58 | 3,880.58 |
| DE000SD455S4 | CHF | 0.01 | 4642.692 | 4,642.69 |
| DE000SD455T2 | CHF | 0.01 | 4667.588 | 4,667.59 |
| DE000SD455U0 | CHF | 0.01 | 6009.523 | 5,893.10 |
| DE000SD456H5 | CHF | 0.01 | 16960 | 17,308.56 |
| DE000SD456J1 | CHF | 0.01 | 16990 | 17,333.46 |
| DE000SD456K9 | CHF | 0.01 | 17010 | 17,359.35 |
| DE000SD456L7 | CHF | 0.01 | 17040 | 17,384.25 |
| DE000SD456M5 | CHF | 0.01 | 17060 | 17,410.14 |
| DE000SD456N3 | CHF | 0.01 | 17090 | 17,435.04 |
| DE000SD456P8 | CHF | 0.01 | 17110 | 17,460.93 |
| DE000SD456Q6 | CHF | 0.01 | 3879.484 | 3,803.91 |
| DE000SD456V6 | CHF | 0.01 | 4559.04 | 4,650.65 |
| DE000SD456W4 | CHF | 0.01 | 4584.04 | 4,676.54 |
| DE000SD456Y0 | CHF | 0.1 | 22.642 | 22.642 |
| DE000SD45602 | CHF | 0.1 | 32.929 | 32.929 |
| DE000SD45644 | CHF | 0.1 | 44.924 | 44.924 |
| DE000SD45651 | CHF | 0.1 | 23.443 | 23.443 |
| DE000SD45669 | CHF | 1 | 9.181 | 9.181 |
| DE000SD45677 | CHF | 0.1 | 107.388 | 107.388 |
| DE000SD45685 | CHF | 0.01 | 235.861 | 235.861 |
| DE000SD457H3 | CHF | 0.1 | 22.34 | 21.344 |
| DE000SD457K7 | CHF | 0.1 | 33.63 | 35.282 |
| DE000SD457L5 | CHF | 0.1 | 34.64 | 36.338 |
| DE000SD457T8 | CHF | 0.1 | 90.78 | 94.356 |
| DE000SD457U6 | CHF | 0.1 | 45 | 43.414 |
| DE000SD457V4 | CHF | 0.1 | 24.11 | 24.933 |
| DE000SD457X0 | CHF | 0.01 | 234.711 | 228.445 |
| DE000SD457Y8 | CHF | 0.01 | 334.484 | 343.952 |
| DE000SD457Z5 | CHF | 0.01 | 460.72 | 478.209 |
| DE000SD45727 | CHF | 0.01 | 202.17 | 209.213 |
| DE000SD47Q69 | CHF | 0.1 | 88.86 | 88.86 |
| DE000SD47RA6 | CHF | 1 | 6.054 | 6.054 |
| DE000SD47RC2 | CHF | 1 | 10.113 | 10.113 |
| DE000SD47RD0 | CHF | 1 | 10.311 | 10.311 |
| DE000SD47RE8 | CHF | 1 | 10.51 | 10.51 |
| DE000SD47RF5 | CHF | 0.01 | 843.44 | 843.44 |
| DE000SD47RH1 | CHF | 0.1 | 105.34 | 105.34 |
| DE000SD47SP2 | CHF | 0.01 | 17130 | 17,480.41 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD47SQ0 | CHF | 0.01 | 17160 | 17,506.24 |
| DE000SD47SR8 | CHF | 0.01 | 17180 | 17,531.07 |
| DE000SD47SS6 | CHF | 0.01 | 17210 | 17,556.90 |
| DE000SD47ST4 | CHF | 0.01 | 17230 | 17,581.74 |
| DE000SD47SY4 | CHF | 0.01 | 4608.04 | 4,701.04 |
| DE000SD49V94 | CHF | 0.001 | 32796.335 | 32,796.34 |
| DE000SD49WA2 | CHF | 0.001 | 32996.962 | 32,996.96 |
| DE000SD49WB0 | CHF | 0.001 | 33197.59 | 33,197.59 |
| DE000SD49WC8 | CHF | 0.001 | 33398.218 | 33,398.22 |
| DE000SD49WD6 | CHF | 0.001 | 33598.846 | 33,598.85 |
| DE000SD49WE4 | CHF | 0.001 | 39758.005 | 39,758.01 |
| DE000SD49WF1 | CHF | 0.001 | 39957.876 | 39,957.88 |
| DE000SD49WG9 | CHF | 0.001 | 40157.746 | 40,157.75 |
| DE000SD49WH7 | CHF | 0.001 | 40357.617 | 40,357.62 |
| DE000SD49WJ3 | CHF | 0.01 | 13018.117 | 13,018.12 |
| DE000SD49WK1 | CHF | 0.01 | 13068.274 | 13,068.27 |
| DE000SD49WL9 | CHF | 0.01 | 13118.431 | 13,118.43 |
| DE000SD49WM7 | CHF | 0.01 | 13168.588 | 13,168.59 |
| DE000SD49WN5 | CHF | 0.01 | 13219.377 | 13,219.38 |
| DE000SD49WP0 | CHF | 0.01 | 13268.902 | 13,268.90 |
| DE000SD49W02 | CHF | 0.01 | 3947.366 | 3,947.37 |
| DE000SD49W10 | CHF | 0.01 | 3972.444 | 3,972.44 |
| DE000SD49W28 | CHF | 0.01 | 3997.523 | 3,997.52 |
| DE000SD49W36 | CHF | 0.01 | 4022.601 | 4,022.60 |
| DE000SD49W44 | CHF | 0.01 | 4047.679 | 4,047.68 |
| DE000SD49W51 | CHF | 0.01 | 4072.758 | 4,072.76 |
| DE000SD49W93 | CHF | 0.01 | 4906.8 | 4,906.80 |
| DE000SD49XA0 | CHF | 0.01 | 4956.768 | 4,956.77 |
| DE000SD49XB8 | CHF | 0.01 | 5006.736 | 5,006.74 |
| DE000SD49XD4 | CHF | 0.1 | 29.047 | 29.047 |
| DE000SD49XH5 | CHF | 1 | 5.797 | 5.797 |
| DE000SD49XK9 | CHF | 1 | 6.002 | 6.002 |
| DE000SD49XL7 | CHF | 1 | 6.114 | 6.114 |
| DE000SD49XM5 | CHF | 1 | 6.205 | 6.205 |
| DE000SD49XN3 | CHF | 1 | 6.315 | 6.315 |
| DE000SD49XP8 | CHF | 1 | 6.415 | 6.415 |
| DE000SD49XQ6 | CHF | 1 | 6.514 | 6.514 |
| DE000SD49XR4 | CHF | 1 | 6.624 | 6.624 |
| DE000SD49XS2 | CHF | 1 | 6.723 | 6.723 |
| DE000SD49X01 | CHF | 1 | 10.217 | 10.217 |
| DE000SD49X19 | CHF | 1 | 10.416 | 10.416 |
| DE000SD49X27 | CHF | 1 | 10.614 | 10.614 |
| DE000SD49X35 | CHF | 1 | 10.803 | 10.803 |
| DE000SD49X43 | CHF | 1 | 11.002 | 11.002 |
| DE000SD49X50 | CHF | 1 | 11.2 | 11.2 |
| DE000SD49X68 | CHF | 1 | 11.399 | 11.399 |
| DE000SD49X76 | CHF | 1 | 11.598 | 11.598 |
| DE000SD49X84 | CHF | 1 | 11.796 | 11.796 |
| DE000SD49X92 | CHF | 1 | 11.995 | 11.995 |
| DE000SD49YA8 | CHF | 1 | 12.194 | 12.194 |
| DE000SD49YB6 | CHF | 1 | 12.392 | 12.392 |
| DE000SD49YC4 | CHF | 1 | 12.591 | 12.591 |
| DE000SD49YD2 | CHF | 1 | 12.79 | 12.79 |
| DE000SD49YE0 | CHF | 1 | 12.978 | 12.978 |
| DE000SD49YF7 | CHF | 1 | 13.753 | 13.753 |
| DE000SD49YG5 | CHF | 1 | 13.942 | 13.942 |

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|--------------|-----|------|-----------|-----------|
| DE000SD49YJ9 | CHF | 0.1 | 85.306 | 85.306 |
| DE000SD49YK7 | CHF | 0.1 | 76.986 | 76.986 |
| DE000SD5B441 | CHF | 0.01 | 6069.523 | 5,952.69 |
| DE000SD5B458 | CHF | 0.01 | 14100.807 | 13,823.71 |
| DE000SD5B466 | CHF | 0.01 | 14110.807 | 13,833.69 |
| DE000SD5B474 | CHF | 0.01 | 14140.807 | 13,862.62 |
| DE000SD5B482 | CHF | 0.01 | 14190.807 | 13,911.52 |
| DE000SD5B490 | CHF | 0.01 | 14230.807 | 13,950.43 |
| DE000SD5BAT1 | CHF | 0.01 | 16217.169 | 16,217.17 |
| DE000SD5BAU9 | CHF | 0.01 | 16241.022 | 16,241.02 |
| DE000SD5BAV7 | CHF | 0.01 | 16265.869 | 16,265.87 |
| DE000SD5BAW5 | CHF | 0.01 | 16275.808 | 16,275.81 |
| DE000SD5BAX3 | CHF | 0.01 | 16295.686 | 16,295.69 |
| DE000SD5BAY1 | CHF | 0.01 | 17448.6 | 17,448.60 |
| DE000SD5BAZ8 | CHF | 0.01 | 17473.447 | 17,473.45 |
| DE000SD5BA03 | CHF | 0.01 | 17498.294 | 17,498.29 |
| DE000SD5BA11 | CHF | 0.01 | 17523.141 | 17,523.14 |
| DE000SD5BA29 | CHF | 0.01 | 17547.989 | 17,547.99 |
| DE000SD5BA37 | CHF | 0.01 | 17572.836 | 17,572.84 |
| DE000SD5BA45 | CHF | 0.01 | 17597.683 | 17,597.68 |
| DE000SD5BA52 | CHF | 0.01 | 17622.53 | 17,622.53 |
| DE000SD5BA60 | CHF | 0.01 | 17647.378 | 17,647.38 |
| DE000SD5BA78 | CHF | 0.01 | 17672.225 | 17,672.23 |
| DE000SD5BA86 | CHF | 0.01 | 17697.072 | 17,697.07 |
| DE000SD5BA94 | CHF | 0.01 | 17721.92 | 17,721.92 |
| DE000SD5BBA9 | CHF | 0.01 | 17746.767 | 17,746.77 |
| DE000SD5BBB7 | CHF | 0.01 | 17771.614 | 17,771.61 |
| DE000SD5BBC5 | CHF | 0.01 | 17796.461 | 17,796.46 |
| DE000SD5BBQ5 | CHF | 0.01 | 4690.603 | 4,690.60 |
| DE000SD5BBR3 | CHF | 0.01 | 4715.455 | 4,715.46 |
| DE000SD5BBS1 | CHF | 0.01 | 4740.306 | 4,740.31 |
| DE000SD5A5G1 | CHF | 0.01 | 17823.189 | 17,823.19 |
| DE000SD5AMA8 | CHF | 0.1 | 41.81 | 43.132 |
| DE000SD5AMC4 | CHF | 0.1 | 90.35 | 93.802 |
| DE000SD5AMJ9 | CHF | 0.1 | 91.79 | 88.476 |
| DE000SD5AML5 | CHF | 1 | 6.05 | 5.775 |
| DE000SD5AMQ4 | CHF | 1 | 10.19 | 10.696 |
| DE000SD5AMR2 | CHF | 1 | 10.39 | 10.905 |
| DE000SD5AMS0 | CHF | 0.01 | 597.24 | 577.864 |
| DE000SD5AMT8 | CHF | 0.01 | 862.05 | 891.991 |
| DE000SD5AMW2 | CHF | 0.1 | 85.28 | 89.171 |
| DE000SD5AMY8 | CHF | 0.1 | 75.98 | 79.207 |
| DE000SD5AMZ5 | CHF | 0.1 | 77.94 | 81.253 |
| DE000SD5AM00 | CHF | 0.1 | 105.49 | 103.356 |
| DE000SD5AM59 | CHF | 0.01 | 479.35 | 466.021 |
| DE000SD5AM67 | CHF | 0.01 | 690.42 | 710.745 |
| DE000SD5A5M9 | CHF | 0.1 | 33.921 | 33.921 |
| DE000SD5A5R8 | CHF | 0.1 | 123.921 | 123.921 |
| DE000SD5A5S6 | CHF | 0.1 | 125.91 | 125.91 |
| DE000SD5A5V0 | CHF | 0.1 | 89.685 | 89.685 |
| DE000SD5A5W8 | CHF | 0.1 | 64.925 | 64.925 |
| DE000SD5A5X6 | CHF | 0.1 | 50.901 | 50.901 |
| DE000SD5A5Y4 | CHF | 0.01 | 332.239 | 332.239 |
| DE000SD5A500 | CHF | 0.1 | 126.345 | 126.345 |
| DE000SD5A518 | CHF | 0.1 | 131.315 | 131.315 |
| DE000SD5A534 | CHF | 0.1 | 105.449 | 105.449 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5A6B0 | CHF | 0.01 | 337.502 | 337.502 |
| DE000SD5A6C8 | CHF | 0.01 | 342.473 | 342.473 |
| DE000SD5A6D6 | CHF | 0.01 | 2114.166 | 2,114.17 |
| DE000SD5A6E4 | CHF | 0.01 | 2164.318 | 2,164.32 |
| DE000SD5A6F1 | CHF | 0.01 | 2214.471 | 2,214.47 |
| DE000SD5A6G9 | CHF | 0.001 | 3125.203 | 3,125.20 |
| DE000SD5A6H7 | CHF | 0.001 | 3175.361 | 3,175.36 |
| DE000SD5A6L9 | CHF | 0.01 | 290.357 | 290.357 |
| DE000SD5A6M7 | CHF | 0.01 | 300.391 | 300.391 |
| DE000SD5A7D4 | CHF | 0.01 | 16280 | 16,604.68 |
| DE000SD5A7E2 | CHF | 0.01 | 16300 | 16,625.56 |
| DE000SD5A7F9 | CHF | 0.01 | 16310 | 16,635.50 |
| DE000SD5A7G7 | CHF | 0.01 | 16320 | 16,645.44 |
| DE000SD5A7H5 | CHF | 0.01 | 16340 | 16,666.32 |
| DE000SD5A7J1 | CHF | 0.01 | 17100 | 17,441.75 |
| DE000SD5A7K9 | CHF | 0.01 | 17120 | 17,467.60 |
| DE000SD5A7L7 | CHF | 0.01 | 17270 | 17,619.70 |
| DE000SD5A7M5 | CHF | 0.01 | 17290 | 17,644.56 |
| DE000SD5A7N3 | CHF | 0.01 | 17320 | 17,670.40 |
| DE000SD5A7P8 | CHF | 0.01 | 17340 | 17,695.26 |
| DE000SD5A7Q6 | CHF | 0.01 | 17370 | 17,721.11 |
| DE000SD5A7R4 | CHF | 0.01 | 17390 | 17,745.96 |
| DE000SD5A7S2 | CHF | 0.01 | 17420 | 17,771.81 |
| DE000SD5A7T0 | CHF | 0.01 | 17440 | 17,796.66 |
| DE000SD5A7U8 | CHF | 0.01 | 17470 | 17,822.51 |
| DE000SD5A7V6 | CHF | 0.01 | 17490 | 17,847.36 |
| DE000SD5A708 | CHF | 0.01 | 4637.04 | 4,729.84 |
| DE000SD5A716 | CHF | 0.01 | 4661.04 | 4,754.69 |
| DE000SD5ANU4 | CHF | 0.01 | 10250 | 10,052.57 |
| DE000SD5ANV2 | CHF | 0.01 | 11020 | 10,804.90 |
| DE000SD5ANW0 | CHF | 0.01 | 11050 | 10,828.81 |
| DE000SD5ANX8 | CHF | 0.01 | 11070 | 10,853.73 |
| DE000SD5A8A8 | CHF | 0.1 | 124.34 | 128.405 |
| DE000SD5A8F7 | CHF | 0.1 | 95.51 | 99.237 |
| DE000SD5A8J9 | CHF | 0.1 | 65.33 | 67.812 |
| DE000SD5A8K7 | CHF | 1 | 9.31 | 9.014 |
| DE000SD5A8S0 | CHF | 0.1 | 130.8 | 136.355 |
| DE000SD5A8T8 | CHF | 0.1 | 135.77 | 141.535 |
| DE000SD5A8W2 | CHF | 0.1 | 106.68 | 101.253 |
| DE000SD5A8Z5 | CHF | 0.1 | 21.43 | 22.458 |
| DE000SD5A864 | CHF | 0.01 | 345.96 | 355.098 |
| DE000SD5A872 | CHF | 0.01 | 351.01 | 360.277 |
| DE000SD5AN74 | CHF | 0.001 | 3034.22 | 3,136.55 |
| DE000SD5AN82 | CHF | 0.001 | 3084.04 | 3,188.07 |
| DE000SD5AN90 | CHF | 0.001 | 3133.85 | 3,239.58 |
| DE000SD5APB9 | CHF | 0.1 | 112 | 92.479 |
| DE000SD5APC7 | CHF | 0.1 | 117.64 | 97.139 |
| DE000SD5APF0 | CHF | 0.01 | 430.92 | 447.814 |
| DE000SD5APG8 | CHF | 0.01 | 350.59 | 360.554 |
| DE000SD5AP49 | CHF | 0.01 | 2099.07 | 2,033.36 |
| DE000SD5AP56 | CHF | 0.01 | 2149.36 | 2,082.04 |
| DE000SD5AP64 | CHF | 0.01 | 2199.66 | 2,130.73 |
| DE000SD5AP72 | CHF | 0.01 | 2249.96 | 2,179.43 |
| DE000SD5AP80 | CHF | 0.001 | 3136.65 | 3,023.48 |
| DE000SD5AP98 | CHF | 0.001 | 3187.26 | 3,072.24 |
| DE000SD5AQE1 | CHF | 0.01 | 294.28 | 283.657 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5B9M0 | CHF | 0.01 | 6118.523 | 6,000.72 |
| DE000SD5CV31 | CHF | 0.001 | 32775.771 | 32,139.86 |
| DE000SD5CV49 | CHF | 0.001 | 32975.771 | 32,336.44 |
| DE000SD5CV56 | CHF | 0.001 | 33175.771 | 32,533.02 |
| DE000SD5CV64 | CHF | 0.001 | 33375.771 | 32,729.60 |
| DE000SD5CV72 | CHF | 0.001 | 39667.966 | 40,468.13 |
| DE000SD5CV80 | CHF | 0.01 | 12961.59 | 12,651.50 |
| DE000SD5CV98 | CHF | 0.01 | 13011.59 | 12,700.65 |
| DE000SD5CWA3 | CHF | 0.01 | 13062.59 | 12,749.79 |
| DE000SD5CWB1 | CHF | 0.01 | 13111.59 | 12,797.94 |
| DE000SD5CWC9 | CHF | 0.01 | 13161.59 | 12,847.08 |
| DE000SD5CWS5 | CHF | 0.01 | 16885.93 | 17,313.11 |
| DE000SD5CWT3 | CHF | 0.01 | 3941.104 | 3,864.81 |
| DE000SD5CWU1 | CHF | 0.01 | 3966.104 | 3,889.88 |
| DE000SD5CWV9 | CHF | 0.01 | 3991.104 | 3,913.96 |
| DE000SD5CWW7 | CHF | 0.01 | 4016.104 | 3,939.03 |
| DE000SD5CWX5 | CHF | 0.01 | 4042.104 | 3,964.10 |
| DE000SD5CWY3 | CHF | 0.01 | 4066.104 | 3,988.17 |
| DE000SD5CWZ0 | CHF | 0.01 | 4092.104 | 4,013.25 |
| DE000SD5CW22 | CHF | 0.01 | 4973.239 | 5,074.05 |
| DE000SD5CW30 | CHF | 0.01 | 5023.239 | 5,125.03 |
| DE000SD5CW48 | CHF | 0.01 | 5073.239 | 5,176.00 |
| DE000SD5DPG2 | CHF | 0.01 | 16825.572 | 16,825.57 |
| DE000SD5DPH0 | CHF | 0.01 | 4096.995 | 4,097.00 |
| DE000SD5DPJ6 | CHF | 0.01 | 4122.062 | 4,122.06 |
| DE000SD5DPL2 | CHF | 0.01 | 5057.788 | 5,057.79 |
| DE000SD5DPR9 | CHF | 0.1 | 138.23 | 142.613 |
| DE000SD5DPU3 | CHF | 0.01 | 327.49 | 315.953 |
| DE000SD5DPV1 | CHF | 0.1 | 37.76 | 39.569 |
| DE000SD5DRN4 | CHF | 0.1 | 28.89 | 28.029 |
| DE000SD5DRS3 | CHF | 0.001 | 3047.78 | 3,164.65 |
| DE000SD5DRX3 | CHF | 1 | 6.01 | 5.735 |
| DE000SD5DRY1 | CHF | 1 | 6.1 | 5.824 |
| DE000SD5DRZ8 | CHF | 1 | 6.25 | 5.964 |
| DE000SD5DR02 | CHF | 1 | 6.34 | 6.053 |
| DE000SD5DR10 | CHF | 1 | 6.63 | 6.332 |
| DE000SD5DR28 | CHF | 1 | 6.74 | 6.432 |
| DE000SD5DR36 | CHF | 1 | 6.83 | 6.521 |
| DE000SD5DR44 | CHF | 1 | 6.93 | 6.621 |
| DE000SD5DSB7 | CHF | 1 | 10.3 | 10.809 |
| DE000SD5DSC5 | CHF | 1 | 10.5 | 11.018 |
| DE000SD5DSD3 | CHF | 1 | 10.69 | 11.216 |
| DE000SD5DSE1 | CHF | 1 | 10.89 | 11.425 |
| DE000SD5DSF8 | CHF | 1 | 11.09 | 11.634 |
| DE000SD5DSG6 | CHF | 1 | 11.3 | 11.852 |
| DE000SD5DSH4 | CHF | 1 | 11.49 | 12.061 |
| DE000SD5DSJ0 | CHF | 1 | 11.68 | 12.26 |
| DE000SD5DSK8 | CHF | 1 | 11.87 | 12.459 |
| DE000SD5DSL6 | CHF | 1 | 12.07 | 12.667 |
| DE000SD5DSM4 | CHF | 1 | 12.26 | 12.864 |
| DE000SD5DSN2 | CHF | 1 | 12.46 | 13.075 |
| DE000SD5DSP7 | CHF | 1 | 12.83 | 13.462 |
| DE000SD5DSQ5 | CHF | 1 | 13.76 | 14.436 |
| DE000SD5DSS1 | CHF | 0.001 | 3761.23 | 3,632.22 |
| DE000SD5DUK4 | CHF | 0.01 | 11036.846 | 11,036.85 |
| DE000SD5DUL2 | CHF | 0.01 | 11061.753 | 11,061.75 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DUM0 | CHF | 0.01 | 11086.66 | 11,086.66 |
| DE000SD5DUN8 | CHF | 0.01 | 11111.566 | 11,111.57 |
| DE000SD5DVV9 | CHF | 0.01 | 609.849 | 609.849 |
| DE000SD5DVW7 | CHF | 0.001 | 3739.175 | 3,739.18 |
| DE000SD5DVY3 | CHF | 0.1 | 78.982 | 78.982 |
| DE000SD5DV14 | CHF | 0.1 | 107.328 | 107.328 |
| DE000SD5DW13 | CHF | 0.01 | 4766.028 | 4,766.03 |
| DE000SD5DX20 | CHF | 0.1 | 46.896 | 46.896 |
| DE000SD5DX38 | CHF | 0.1 | 66.917 | 66.917 |
| DE000SD5DX53 | CHF | 0.1 | 138.146 | 138.146 |
| DE000SD5DYB5 | CHF | 0.01 | 238.088 | 238.088 |
| DE000SD5DW39 | CHF | 0.1 | 141.71 | 146.344 |
| DE000SD5DW47 | CHF | 0.1 | 32.65 | 33.515 |
| DE000SD5DXG6 | CHF | 0.1 | 47.07 | 45.407 |
| DE000SD5DXH4 | CHF | 0.1 | 67.34 | 69.905 |
| DE000SD5DXM4 | CHF | 0.01 | 574.34 | 560.04 |
| DE000SD5DYS9 | CHF | 0.1 | 41.16 | 43 |
| DE000SD5DY94 | CHF | 1 | 2.71 | 2.591 |
| DE000SD5FCG5 | CHF | 0.1 | 38.663 | 38.663 |
| DE000SD5FCH3 | CHF | 0.1 | 40.662 | 40.662 |
| DE000SD5FCM3 | CHF | 1 | 2.682 | 2.682 |
| DE000SD5FCN1 | CHF | 1 | 2.782 | 2.782 |
| DE000SD5FKX3 | CHF | 0.1 | 35.59 | 37.334 |
| DE000SD5FK31 | CHF | 0.1 | 110.8 | 114.911 |
| DE000SD5FLC5 | CHF | 0.1 | 70.89 | 67.939 |
| DE000SD5FLD3 | CHF | 0.1 | 72.91 | 69.874 |
| DE000SD5FLE1 | CHF | 0.1 | 74.93 | 71.809 |
| DE000SD5FLF8 | CHF | 0.1 | 76.95 | 73.744 |
| DE000SD5FLG6 | CHF | 0.1 | 78.98 | 75.689 |
| DE000SD5FLH4 | CHF | 0.1 | 81 | 77.623 |
| DE000SD5FLJ0 | CHF | 0.1 | 83.02 | 79.558 |
| DE000SD5FLK8 | CHF | 0.1 | 85.04 | 81.493 |
| DE000SD5FLL6 | CHF | 0.1 | 87.06 | 83.428 |
| DE000SD5FLU7 | CHF | 0.1 | 115.41 | 120.667 |
| DE000SD5FLV5 | CHF | 0.1 | 120.32 | 125.8 |
| DE000SD5FLW3 | CHF | 0.1 | 125.21 | 130.923 |
| DE000SD5FLX1 | CHF | 0.1 | 130.12 | 136.056 |
| DE000SD5GEU0 | CHF | 0.01 | 16321.403 | 16,321.40 |
| DE000SD5GEZ9 | CHF | 0.001 | 2264.411 | 2,264.41 |
| DE000SD5GFD3 | CHF | 0.001 | 33555.771 | 32,909.06 |
| DE000SD5GFF8 | CHF | 0.001 | 39887.966 | 40,691.32 |
| DE000SD5GFG6 | CHF | 0.001 | 40087.966 | 40,895.32 |
| DE000SD5GFP7 | CHF | 0.01 | 16942.93 | 17,371.65 |
| DE000SD5GFQ5 | CHF | 0.01 | 16992.93 | 17,423.65 |
| DE000SD5GFR3 | CHF | 0.01 | 17042.93 | 17,474.65 |
| DE000SD5GFS1 | CHF | 0.01 | 17092.93 | 17,525.65 |
| DE000SD5GFT9 | CHF | 0.01 | 17143.93 | 17,577.65 |
| DE000SD5GFU7 | CHF | 0.01 | 17192.93 | 17,628.64 |
| DE000SD5GFV5 | CHF | 0.01 | 17242.93 | 17,679.64 |
| DE000SD5GFZ6 | CHF | 0.01 | 5126.239 | 5,230.12 |
| DE000SD5GF03 | CHF | 0.01 | 5177.239 | 5,281.32 |
| DE000SD5GG51 | CHF | 0.001 | 3025.917 | 3,025.92 |
| DE000SD5GG69 | CHF | 0.001 | 3075.915 | 3,075.92 |
| DE000SD5GG77 | CHF | 0.001 | 3125.913 | 3,125.91 |
| DE000SD5GG85 | CHF | 0.001 | 3175.912 | 3,175.91 |
| DE000SD5GG93 | CHF | 0.001 | 3225.91 | 3,225.91 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5GHA5 | CHF | 0.01 | 423.676 | 423.676 |
| DE000SD5GHB3 | CHF | 0.01 | 433.675 | 433.675 |
| DE000SD5GJA1 | CHF | 0.001 | 3185.41 | 3,292.90 |
| DE000SD5GJD5 | CHF | 0.1 | 140.15 | 115.729 |
| DE000SD5GJG8 | CHF | 0.01 | 441.17 | 458.468 |
| DE000SD5GJH6 | CHF | 0.01 | 360.8 | 371.062 |
| DE000SD5GKT9 | CHF | 0.001 | 3860.93 | 3,728.45 |
| DE000SD5GKW3 | CHF | 0.01 | 259.97 | 248.664 |
| DE000SD5HW50 | CHF | 1 | 57.73 | 56.073 |
| DE000SD5HW68 | CHF | 1 | 58.24 | 56.563 |
| DE000SD5HW76 | CHF | 1 | 58.73 | 57.044 |
| DE000SD5HW84 | CHF | 1 | 59.24 | 57.534 |
| DE000SD5HW92 | CHF | 1 | 59.73 | 58.016 |
| DE000SD5HXA0 | CHF | 1 | 60.3 | 58.565 |
| DE000SD5HXB8 | CHF | 1 | 60.74 | 58.996 |
| DE000SD5HXF9 | CHF | 0.001 | 40560.607 | 40,560.61 |
| DE000SD5HXG7 | CHF | 0.001 | 40760.617 | 40,760.62 |
| DE000SD5HXH5 | CHF | 0.001 | 40960.626 | 40,960.63 |
| DE000SD5HXM5 | CHF | 0.01 | 16877.273 | 16,877.27 |
| DE000SD5HXN3 | CHF | 0.01 | 16927.275 | 16,927.28 |
| DE000SD5HXP8 | CHF | 0.01 | 16977.278 | 16,977.28 |
| DE000SD5HXQ6 | CHF | 0.01 | 17027.28 | 17,027.28 |
| DE000SD5HXT0 | CHF | 0.01 | 5107.982 | 5,107.98 |
| DE000SD5HYR2 | CHF | 0.1 | 91.849 | 91.849 |
| DE000SD5HYX0 | CHF | 0.001 | 3838.58 | 3,838.58 |
| DE000SD5J5K4 | CHF | 0.1 | 43.86 | 45.249 |
| DE000SD5J5R9 | CHF | 0.1 | 79.98 | 83.376 |
| DE000SD5J5S7 | CHF | 0.01 | 267.33 | 258.177 |
| DE000SD5J5X7 | CHF | 0.01 | 6164.523 | 6,045.15 |
| DE000SD5J543 | CHF | 0.01 | 16370 | 16,704.28 |
| DE000SD5J550 | CHF | 0.01 | 16380 | 16,714.23 |
| DE000SD5J568 | CHF | 0.01 | 16400 | 16,735.13 |
| DE000SD5J576 | CHF | 0.01 | 17540 | 17,892.55 |
| DE000SD5J584 | CHF | 0.01 | 17560 | 17,917.43 |
| DE000SD5J6D7 | CHF | 0.01 | 4692.04 | 4,786.59 |
| DE000SD5J725 | CHF | 0.01 | 854.35 | 876.772 |
| DE000SD5J733 | CHF | 1 | 3.46 | 3.325 |
| DE000SD5KCZ5 | CHF | 0.1 | 181.64 | 147.517 |
| DE000SD5KC00 | CHF | 0.1 | 191.73 | 155.71 |
| DE000SD5KC18 | CHF | 0.1 | 201.83 | 163.914 |
| DE000SD5KDH1 | CHF | 0.01 | 486.5 | 467.188 |
| DE000SD5LKV5 | CHF | 0.01 | 16333.008 | 16,333.01 |
| DE000SD5LKW3 | CHF | 0.01 | 16351.917 | 16,351.92 |
| DE000SD5LKX1 | CHF | 0.01 | 16393.717 | 16,393.72 |
| DE000SD5LKY9 | CHF | 0.01 | 16420.588 | 16,420.59 |
| DE000SD5LKZ6 | CHF | 0.01 | 16446.464 | 16,446.46 |
| DE000SD5LK09 | CHF | 0.01 | 16471.345 | 16,471.35 |
| DE000SD5LK17 | CHF | 0.01 | 16496.225 | 16,496.23 |
| DE000SD5LK25 | CHF | 0.01 | 16521.106 | 16,521.11 |
| DE000SD5LK33 | CHF | 0.01 | 16544.992 | 16,544.99 |
| DE000SD5LK41 | CHF | 0.01 | 16569.872 | 16,569.87 |
| DE000SD5LK58 | CHF | 0.01 | 16579.825 | 16,579.83 |
| DE000SD5LK66 | CHF | 0.01 | 17849.736 | 17,849.74 |
| DE000SD5LK74 | CHF | 0.01 | 17874.617 | 17,874.62 |
| DE000SD5LK82 | CHF | 0.01 | 17899.498 | 17,899.50 |
| DE000SD5LK90 | CHF | 0.01 | 17924.378 | 17,924.38 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5LLA7 | CHF | 0.01 | 17949.259 | 17,949.26 |
| DE000SD5LLB5 | CHF | 0.01 | 17974.14 | 17,974.14 |
| DE000SD5LLC3 | CHF | 0.01 | 17999.021 | 17,999.02 |
| DE000SD5LLD1 | CHF | 0.01 | 18023.901 | 18,023.90 |
| DE000SD5LLE9 | CHF | 0.01 | 18048.782 | 18,048.78 |
| DE000SD5LLF6 | CHF | 0.01 | 18073.663 | 18,073.66 |
| DE000SD5LLG4 | CHF | 0.01 | 18098.543 | 18,098.54 |
| DE000SD5LLH2 | CHF | 0.01 | 18123.424 | 18,123.42 |
| DE000SD5LLT7 | CHF | 0.01 | 4794.129 | 4,794.13 |
| DE000SD5LLU5 | CHF | 0.01 | 4819.011 | 4,819.01 |
| DE000SD5LLV3 | CHF | 0.01 | 4843.893 | 4,843.89 |
| DE000SD5LL40 | CHF | 0.01 | 243.92 | 255.364 |
| DE000SD5LL57 | CHF | 0.001 | 3236.51 | 3,345.75 |
| DE000SD5LL73 | CHF | 0.1 | 145.73 | 120.334 |
| DE000SD5LMD9 | CHF | 0.01 | 370.97 | 381.521 |
| DE000SD5L176 | CHF | 0.01 | 16420 | 16,756.68 |
| DE000SD5L184 | CHF | 0.01 | 16430 | 16,766.63 |
| DE000SD5L192 | CHF | 0.01 | 16450 | 16,787.53 |
| DE000SD5L2A8 | CHF | 0.01 | 16470 | 16,807.44 |
| DE000SD5L2B6 | CHF | 0.01 | 16480 | 16,817.39 |
| DE000SD5L2C4 | CHF | 0.01 | 16500 | 16,838.29 |
| DE000SD5L2D2 | CHF | 0.01 | 16510 | 16,848.25 |
| DE000SD5L2E0 | CHF | 0.01 | 16530 | 16,868.15 |
| DE000SD5L2F7 | CHF | 0.01 | 16550 | 16,889.05 |
| DE000SD5L2G5 | CHF | 0.01 | 16560 | 16,899.01 |
| DE000SD5L2H3 | CHF | 0.01 | 16580 | 16,918.91 |
| DE000SD5L2J9 | CHF | 0.01 | 16620 | 16,959.72 |
| DE000SD5L2K7 | CHF | 0.01 | 17590 | 17,945.06 |
| DE000SD5L2L5 | CHF | 0.01 | 17610 | 17,969.95 |
| DE000SD5L2M3 | CHF | 0.01 | 17640 | 17,995.82 |
| DE000SD5L2N1 | CHF | 0.01 | 17660 | 18,020.71 |
| DE000SD5L2P6 | CHF | 0.01 | 17690 | 18,046.58 |
| DE000SD5L2Q4 | CHF | 0.01 | 17710 | 18,071.47 |
| DE000SD5L2R2 | CHF | 0.01 | 17740 | 18,097.34 |
| DE000SD5L2S0 | CHF | 0.01 | 17760 | 18,123.22 |
| DE000SD5L2T8 | CHF | 0.01 | 17790 | 18,148.10 |
| DE000SD5L2Z5 | CHF | 0.01 | 4720.04 | 4,815.03 |
| DE000SD5L200 | CHF | 0.01 | 4746.04 | 4,840.90 |
| DE000SD5PKP8 | CHF | 0.1 | 94.675 | 94.675 |
| DE000SD5PKS2 | CHF | 0.01 | 199.511 | 199.511 |
| DE000SD5MFV3 | CHF | 0.1 | 43.18 | 45.109 |
| DE000SD5MFW1 | CHF | 0.1 | 75.41 | 71.526 |
| DE000SD5MGC1 | CHF | 1 | 2.81 | 2.679 |
| DE000SD5MY28 | CHF | 0.01 | 268.68 | 268.68 |
| DE000SD5QC79 | CHF | 0.1 | 109.31 | 109.31 |
| DE000SD5NL97 | CHF | 0.1 | 107.45 | 105.279 |
| DE000SD5NMA1 | CHF | 0.1 | 109.48 | 107.266 |
| DE000SD5NMB9 | CHF | 0.1 | 153.88 | 157.116 |
| DE000SD5NMD5 | CHF | 0.01 | 277.35 | 267.846 |
| DE000SD5QF35 | CHF | 0.1 | 76.44 | 79.263 |
| DE000SD5QF68 | CHF | 0.01 | 344.234 | 353.978 |
| DE000SD5QF76 | CHF | 0.01 | 480.16 | 498.395 |
| DE000SD5QF84 | CHF | 0.01 | 904.55 | 928.315 |
| DE000SD5QGQ2 | CHF | 0.01 | 240.86 | 247.197 |
| DE000SD5NM13 | CHF | 0.1 | 171.49 | 139.275 |
| DE000SD5PY41 | CHF | 1 | 58.014 | 58.014 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5PY58 | CHF | 1 | 58.51 | 58.51 |
| DE000SD5PY66 | CHF | 1 | 59.01 | 59.01 |
| DE000SD5PY74 | CHF | 1 | 59.52 | 59.52 |
| DE000SD5PY82 | CHF | 1 | 60.01 | 60.01 |
| DE000SD5PY90 | CHF | 1 | 60.51 | 60.51 |
| DE000SD5PZA8 | CHF | 1 | 61.031 | 61.031 |
| DE000SD5PTP9 | CHF | 1 | 18.53 | 14.094 |
| DE000SD5PTQ7 | CHF | 1 | 20.57 | 15.648 |
| DE000SD5PZU6 | CHF | 0.1 | 61.2 | 64.07 |
| DE000SD5REZ6 | CHF | 1 | 5.05 | 4.824 |
| DE000SD5RE35 | CHF | 1 | 8.4 | 7.943 |
| DE000SD5RE43 | CHF | 0.1 | 49.49 | 51.38 |
| DE000SD5RF91 | CHF | 0.1 | 97.8 | 101.629 |
| DE000SD5RGB2 | CHF | 1 | 15.93 | 14.858 |
| DE000SD5RH40 | CHF | 0.001 | 3288.43 | 3,399.44 |
| DE000SD5TVX1 | CHF | 1 | 4.65 | 4.209 |
| DE000SD5TV40 | CHF | 0.1 | 22.08 | 21.1 |
| DE000SD5TV57 | CHF | 0.1 | 32.46 | 34.053 |
| DE000SD5TV65 | CHF | 1 | 8.21 | 7.913 |
| DE000SD5TWS9 | CHF | 1 | 5.033 | 5.033 |
| DE000SD5TWY7 | CHF | 1 | 14.711 | 14.711 |
| DE000SD5TWZ4 | CHF | 1 | 8.92 | 8.92 |
| DE000SD5SFJ5 | CHF | 1 | 61.508 | 61.508 |
| DE000SD5T682 | CHF | 1 | 61.2 | 59.442 |
| DE000SD5SFN7 | CHF | 1 | 56.66 | 55.025 |
| DE000SD5SFP2 | CHF | 1 | 57.66 | 55.995 |
| DE000SD5SFQ0 | CHF | 1 | 58.66 | 56.965 |
| DE000SD5SFR8 | CHF | 1 | 59.66 | 57.935 |
| DE000SD5SFU2 | CHF | 0.1 | 70.375 | 70.375 |
| DE000SD5SFX6 | CHF | 0.1 | 72.617 | 72.617 |
| DE000SD5SFZ1 | CHF | 1 | 15.856 | 15.856 |
| DE000SD5SF66 | CHF | 0.001 | 3276.218 | 3,276.22 |
| DE000SD5SF74 | CHF | 0.001 | 3326.274 | 3,326.27 |
| DE000SD5SF82 | CHF | 0.001 | 3376.33 | 3,376.33 |
| DE000SD5SF90 | CHF | 0.001 | 4973.751 | 4,973.75 |
| DE000SD5SGA2 | CHF | 0.01 | 443.716 | 443.716 |
| DE000SD5SGB0 | CHF | 0.01 | 453.727 | 453.727 |
| DE000SD5SGC8 | CHF | 0.01 | 463.738 | 463.738 |
| DE000SD5U4D7 | CHF | 0.01 | 239.05 | 250.27 |
| DE000SD5U4E5 | CHF | 0.001 | 3337.22 | 3,449.89 |
| DE000SD5U4F2 | CHF | 0.001 | 3386.99 | 3,501.37 |
| DE000SD5U4G0 | CHF | 0.001 | 5010.16 | 5,206.61 |
| DE000SD5U4L0 | CHF | 0.01 | 451.51 | 469.214 |
| DE000SD5U4M8 | CHF | 0.01 | 461.52 | 479.622 |
| DE000SD5U417 | CHF | 1 | 4.45 | 4.602 |
| DE000SD5U482 | CHF | 1 | 16 | 16.722 |
| DE000SD5U5A0 | CHF | 1 | 8.89 | 8.404 |
| DE000SD5U5B8 | CHF | 0.1 | 47.49 | 49.298 |
| DE000SD5U5C6 | CHF | 1 | 3.66 | 3.51 |
| DE000SD5U5D4 | CHF | 1 | 3.85 | 3.699 |
| DE000SD5U7Z3 | CHF | 0.01 | 10250 | 10,046.25 |
| DE000SD5U706 | CHF | 0.01 | 10850 | 10,633.70 |
| DE000SD5U714 | CHF | 0.01 | 10870 | 10,657.64 |
| DE000SD5U722 | CHF | 0.01 | 10900 | 10,682.58 |
| DE000SD5U730 | CHF | 0.01 | 11030 | 10,809.24 |
| DE000SD5U8L1 | CHF | 0.01 | 14100.807 | 13,821.32 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5U8M9 | CHF | 0.01 | 14110.807 | 13,831.30 |
| DE000SD5U8N7 | CHF | 0.01 | 14120.807 | 13,841.29 |
| DE000SD5U8P2 | CHF | 0.01 | 14860.807 | 14,565.22 |
| DE000SD5U9M7 | CHF | 0.01 | 16290 | 16,622.78 |
| DE000SD5U9N5 | CHF | 0.01 | 16300 | 16,632.72 |
| DE000SD5VHE6 | CHF | 1 | 6.22 | 5.936 |
| DE000SD5VHF3 | CHF | 1 | 6.53 | 6.235 |
| DE000SD5VHJ5 | CHF | 1 | 12.64 | 13.259 |
| DE000SD5VHN7 | CHF | 0.01 | 489.92 | 476.294 |
| DE000SD5V5E1 | CHF | 0.1 | 143.58 | 134.927 |
| DE000SD5V5F8 | CHF | 0.1 | 148.8 | 139.835 |
| DE000SD5V5G6 | CHF | 0.1 | 159.6 | 149.983 |
| DE000SD5V5H4 | CHF | 0.1 | 169.81 | 159.579 |
| DE000SD5YD29 | CHF | 0.01 | 485.282 | 485.282 |
| DE000SD5YD45 | CHF | 0.01 | 691.837 | 691.837 |
| DE000SD5ZJM6 | CHF | 0.001 | 40197.966 | 41,014.20 |
| DE000SD5ZJN4 | CHF | 0.001 | 40397.966 | 41,219.00 |
| DE000SD5ZJP9 | CHF | 0.001 | 40597.966 | 41,422.81 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40797.966 | 41,626.61 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5216.239 | 5,321.68 |
| DE000SD5YD78 | CHF | 0.01 | 13790.807 | 13,518.52 |
| DE000SD5YD86 | CHF | 0.01 | 13840.807 | 13,567.44 |
| DE000SD5YD94 | CHF | 0.01 | 13890.807 | 13,616.37 |
| DE000SD5YEA5 | CHF | 0.01 | 13940.807 | 13,665.29 |
| DE000SD5YF84 | CHF | 0.01 | 234.03 | 245.013 |
| DE000SD5YGJ1 | CHF | 0.1 | 138.36 | 130.019 |
| DE000SD52UL7 | CHF | 0.1 | 35.907 | 35.907 |
| DE000SD52UP8 | CHF | 0.1 | 74.59 | 74.59 |
| DE000SD52UU8 | CHF | 0.01 | 342.244 | 342.244 |
| DE000SD52UY0 | CHF | 1 | 8.605 | 8.605 |
| DE000SD52UZ7 | CHF | 1 | 9.105 | 9.105 |
| DE000SD52V49 | CHF | 0.001 | 41176.16 | 41,176.16 |
| DE000SD52V56 | CHF | 0.001 | 41375.982 | 41,375.98 |
| DE000SD52V64 | CHF | 0.001 | 41575.805 | 41,575.81 |
| DE000SD52WH1 | CHF | 0.01 | 5159.064 | 5,159.06 |
| DE000SD52W48 | CHF | 0.01 | 617.85 | 597.797 |
| DE000SD52W63 | CHF | 0.01 | 397.09 | 411.719 |
| DE000SD52XL1 | CHF | 0.1 | 28.77 | 27.178 |
| DE000SD52XM9 | CHF | 0.1 | 29.77 | 28.128 |
| DE000SD52XN7 | CHF | 0.1 | 31.79 | 30.036 |
| DE000SD52YX4 | CHF | 0.01 | 4764.04 | 4,859.57 |
| DE000SD5Y005 | CHF | 0.1 | 74.36 | 77.432 |
| DE000SD5Y1A5 | CHF | 0.1 | 43.4 | 45.24 |
| DE000SD5Y1J6 | CHF | 0.1 | 34.35 | 36.033 |
| DE000SD5Y1K4 | CHF | 1 | 14.54 | 13.898 |
| DE000SD5Y1M0 | CHF | 1 | 8.72 | 8.405 |
| DE000SD53960 | CHF | 0.01 | 910.05 | 941.669 |
| DE000SD53994 | CHF | 0.01 | 399.47 | 416.385 |
| DE000SD54AV4 | CHF | 0.01 | 4872.751 | 4,872.75 |
| DE000SD50QF1 | CHF | 0.1 | 43.403 | 43.403 |
| DE000SD50QJ3 | CHF | 0.01 | 893.553 | 893.553 |
| DE000SD50QP0 | CHF | 0.01 | 403.872 | 403.872 |
| DE000SD54BT6 | CHF | 1 | 20.76 | 15.501 |
| DE000SD50QZ9 | CHF | 0.1 | 151.55 | 156.511 |
| DE000SD50Q06 | CHF | 0.1 | 88.89 | 92.66 |
| DE000SD50Q22 | CHF | 0.1 | 37.53 | 39.368 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD50Q30 | CHF | 1 | 4.65 | 4.814 |
| DE000SD50Q71 | CHF | 0.1 | 72.09 | 74.837 |
| DE000SD50RA0 | CHF | 0.01 | 348.04 | 335.767 |
| DE000SD50RB8 | CHF | 0.01 | 498.93 | 517.876 |
| DE000SD50RF9 | CHF | 0.1 | 89.21 | 85.487 |
| DE000SD54CS6 | CHF | 0.01 | 16480 | 16,815.63 |
| DE000SD50SK7 | CHF | 0.01 | 709.96 | 741.588 |
| DE000SD55EB5 | CHF | 0.1 | 37.901 | 37.901 |
| DE000SD55ED1 | CHF | 0.1 | 71.881 | 71.881 |
| DE000SD55FK3 | CHF | 0.001 | 41778.896 | 41,778.90 |
| DE000SD55FL1 | CHF | 0.001 | 41978.78 | 41,978.78 |
| DE000SD55FM9 | CHF | 0.001 | 42178.664 | 42,178.66 |
| DE000SD55FT4 | CHF | 0.01 | 5209.822 | 5,209.82 |
| DE000SD55FU2 | CHF | 0.01 | 5259.793 | 5,259.79 |
| DE000SD55GQ8 | CHF | 0.1 | 42.652 | 42.652 |
| DE000SD55GR6 | CHF | 0.1 | 44.65 | 44.65 |
| DE000SD55GS4 | CHF | 0.1 | 46.648 | 46.648 |
| DE000SD55GW6 | CHF | 0.1 | 30.898 | 30.898 |
| DE000SD55GX4 | CHF | 0.1 | 31.897 | 31.897 |
| DE000SD55GY2 | CHF | 1 | 2.88 | 2.88 |
| DE000SD55G29 | CHF | 1 | 4.398 | 4.398 |
| DE000SD55G37 | CHF | 1 | 4.598 | 4.598 |
| DE000SD55G60 | CHF | 0.1 | 88.42 | 88.42 |
| DE000SD55J75 | CHF | 0.1 | 45.09 | 47.11 |
| DE000SD55J83 | CHF | 0.1 | 47.08 | 49.188 |
| DE000SD55J91 | CHF | 0.1 | 77.57 | 73.577 |
| DE000SD55KE6 | CHF | 1 | 4.5 | 4.675 |
| DE000SD55KL1 | CHF | 1 | 4.35 | 4.567 |
| DE000SD55KM9 | CHF | 1 | 4.55 | 4.777 |
| DE000SD55KP2 | CHF | 0.1 | 90.97 | 94.059 |
| DE000SD55LQ8 | CHF | 0.001 | 41017.966 | 41,846.22 |
| DE000SD55LR6 | CHF | 0.001 | 41217.966 | 42,050.10 |
| DE000SD55LS4 | CHF | 0.001 | 41417.966 | 42,253.98 |
| DE000SD55LT2 | CHF | 0.001 | 41617.966 | 42,458.86 |
| DE000SD55L06 | CHF | 0.01 | 5268.239 | 5,374.61 |
| DE000SD55L22 | CHF | 0.01 | 229.05 | 239.792 |
| DE000SD56V52 | CHF | 1 | 18.35 | 13.693 |
| DE000SD56V60 | CHF | 1 | 16.52 | 12.567 |
| DE000SD56V78 | CHF | 0.1 | 66.1 | 62.346 |
| DE000SD56Y34 | CHF | 0.01 | 1917.62 | 1,838.07 |
| DE000SD56Y42 | CHF | 0.01 | 2017.48 | 1,933.78 |
| DE000SD56Y59 | CHF | 0.01 | 2116.27 | 2,028.39 |
| DE000SD56Y75 | CHF | 0.1 | 437.68 | 423.961 |
| DE000SD56Y83 | CHF | 0.1 | 457.52 | 443.164 |
| DE000SD56ZL7 | CHF | 0.1 | 303.35 | 321.191 |
| DE000SD56ZM5 | CHF | 0.1 | 324.23 | 343.309 |
| DE000SD56ZU8 | CHF | 1 | 12.88 | 12.322 |
| DE000SF0HVE5 | CHF | 0.01 | 3890.159 | 3,890.16 |
| DE000SF0HVF2 | CHF | 0.01 | 3900.134 | 3,900.13 |
| DE000SF0HVG0 | CHF | 0.01 | 3910.108 | 3,910.11 |
| DE000SF0HVVH8 | CHF | 0.01 | 3920.083 | 3,920.08 |
| DE000SF0HVJ4 | CHF | 0.01 | 3930.057 | 3,930.06 |
| DE000SF0HWD5 | CHF | 0.01 | 6220.523 | 6,100.48 |
| DE000SF0HWE3 | CHF | 0.01 | 6270.523 | 6,149.38 |
| DE000SF0HYL4 | CHF | 0.01 | 16580 | 16,912.84 |
| DE000SF0HYM2 | CHF | 0.01 | 3893.484 | 3,818.35 |

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|--------------|-----|------|----------|-----------|
| DE000SF0HYN0 | CHF | 0.01 | 3904.484 | 3,828.32 |
| DE000SF0HYP5 | CHF | 0.01 | 3914.484 | 3,838.30 |
| DE000SF0HYQ3 | CHF | 0.01 | 3923.484 | 3,847.27 |
| DE000SF0HY66 | CHF | 0.01 | 31680 | 30,917.62 |
| DE000SF0HY74 | CHF | 0.01 | 31880 | 31,112.13 |
| DE000SF0HY82 | CHF | 0.01 | 3337 | 3,256.41 |
| DE000SF0LEP9 | CHF | 0.01 | 305.583 | 305.583 |
| DE000SF0LEQ7 | CHF | 0.01 | 259.567 | 259.567 |
| DE000SF0LER5 | CHF | 0.01 | 279.49 | 279.49 |
| DE000SF0LET1 | CHF | 0.01 | 411.548 | 411.548 |
| DE000SF0LEW5 | CHF | 0.01 | 413.853 | 413.853 |
| DE000SF0LFL5 | CHF | 0.01 | 2302.32 | 2,230.12 |
| DE000SF0LFT8 | CHF | 0.1 | 166.64 | 135.331 |
| DE000SF0LFU6 | CHF | 0.1 | 176.8 | 143.588 |
| DE000SF0LFV4 | CHF | 0.1 | 186.9 | 151.791 |
| DE000SF0LFW2 | CHF | 0.1 | 197.01 | 159.994 |
| DE000SF0LFX0 | CHF | 0.1 | 207.11 | 168.197 |
| DE000SF0LF30 | CHF | 0.1 | 119.73 | 110.731 |
| DE000SF0LF48 | CHF | 0.1 | 124.82 | 115.439 |
| DE000SF0LF55 | CHF | 0.1 | 129.88 | 120.118 |
| DE000SF0LF63 | CHF | 0.1 | 134.94 | 124.797 |
| DE000SF0LF89 | CHF | 0.1 | 71.06 | 66.711 |
| DE000SF0LF97 | CHF | 0.1 | 73.13 | 68.654 |
| DE000SF0LGG3 | CHF | 1 | 17.32 | 15.459 |
| DE000SF0LGS8 | CHF | 1 | 20.74 | 18.255 |
| DE000SF0LGT6 | CHF | 1 | 22.8 | 20.067 |
| DE000SF0LG39 | CHF | 0.1 | 68.05 | 64.188 |
| DE000SF0LG47 | CHF | 0.1 | 70.05 | 66.073 |
| DE000SF0LHA4 | CHF | 0.1 | 187.4 | 172.38 |
| DE000SF0LHB2 | CHF | 0.1 | 192.28 | 176.868 |
| DE000SF0LHC0 | CHF | 0.1 | 197.14 | 181.345 |
| DE000SF0LHD8 | CHF | 0.1 | 202.02 | 185.833 |
| DE000SF0LHE6 | CHF | 0.1 | 206.89 | 190.307 |
| DE000SF0LHF3 | CHF | 0.1 | 211.74 | 194.769 |
| DE000SF0LHH9 | CHF | 0.01 | 569.25 | 522.207 |
| DE000SF0LK82 | CHF | 0.01 | 303.09 | 294.681 |
| DE000SF0LK90 | CHF | 0.01 | 277.67 | 265.59 |
| DE000SF0LLA6 | CHF | 0.01 | 407.9 | 427.371 |
| DE000SF0LLC2 | CHF | 0.01 | 413.86 | 431.39 |
| DE000SF0LP61 | CHF | 0.1 | 68.84 | 70.728 |
| DE000SF0LP95 | CHF | 1 | 6.77 | 7.551 |
| DE000SF0LQB3 | CHF | 0.1 | 76.46 | 79.615 |
| DE000SF0LQC1 | CHF | 0.1 | 78.44 | 81.686 |
| DE000SF0LQJ6 | CHF | 1 | 8.67 | 9.091 |
| DE000SF0LQK4 | CHF | 1 | 8.87 | 9.3 |
| DE000SF0LQL2 | CHF | 1 | 9.07 | 9.509 |
| DE000SF0LQV1 | CHF | 0.1 | 45.91 | 47.857 |
| DE000SF0LQX7 | CHF | 1 | 15.33 | 16.035 |
| DE000SF0LQY5 | CHF | 1 | 9.46 | 8.943 |
| DE000SF0LQ11 | CHF | 0.1 | 137.8 | 133.867 |
| DE000SF0LQ45 | CHF | 0.1 | 90.32 | 86.548 |
| DE000SF0LQ78 | CHF | 0.1 | 36.77 | 38.569 |
| DE000SF0LRD7 | CHF | 1 | 11.47 | 12.465 |
| DE000SF0LSH6 | CHF | 0.1 | 201.84 | 166.674 |
| DE000SF0LSY1 | CHF | 0.01 | 1056.14 | 1,004.65 |
| DE000SF0LSZ8 | CHF | 0.01 | 1105.86 | 1,051.92 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0LTX1 | CHF | 0.1 | 76.591 | 76.591 |
| DE000SF0LT18 | CHF | 1 | 8.583 | 8.583 |
| DE000SF0LT26 | CHF | 1 | 8.782 | 8.782 |
| DE000SF0LT34 | CHF | 1 | 8.982 | 8.982 |
| DE000SF0LT91 | CHF | 1 | 9.419 | 9.419 |
| DE000SF0LUJ8 | CHF | 1 | 11.603 | 11.603 |
| DE000SF0MNE2 | CHF | 0.1 | 77.04 | 73.78 |
| DE000SF0MNJ1 | CHF | 0.1 | 212.16 | 172.305 |
| DE000SF0MNK9 | CHF | 0.1 | 75.19 | 70.586 |
| DE000SF0MNS2 | CHF | 0.1 | 216.55 | 199.19 |
| DE000SF0MNT0 | CHF | 0.01 | 559.21 | 512.989 |
| DE000SF0MWU9 | CHF | 0.01 | 308.06 | 299.502 |
| DE000SF0MWW5 | CHF | 0.01 | 423.82 | 441.782 |
| DE000SF0MWX3 | CHF | 0.01 | 251.21 | 239.186 |
| DE000SF0N0Z7 | CHF | 0.01 | 629.408 | 629.408 |
| DE000SF0N007 | CHF | 0.001 | 3935.912 | 3,935.91 |
| DE000SF0N031 | CHF | 0.1 | 155.374 | 155.374 |
| DE000SF0N049 | CHF | 0.01 | 310.511 | 310.511 |
| DE000SF0N056 | CHF | 0.01 | 278.474 | 278.474 |
| DE000SF0N072 | CHF | 0.01 | 423.947 | 423.947 |
| DE000SF0N1H3 | CHF | 0.01 | 13310.673 | 13,310.67 |
| DE000SF0N1J9 | CHF | 0.01 | 13360.748 | 13,360.75 |
| DE000SF0N1K7 | CHF | 0.01 | 13410.822 | 13,410.82 |
| DE000SF0N1L5 | CHF | 0.01 | 13460.897 | 13,460.90 |
| DE000SF0N1M3 | CHF | 0.01 | 13510.971 | 13,510.97 |
| DE000SF0N1N1 | CHF | 0.01 | 13561.045 | 13,561.05 |
| DE000SF0N1P6 | CHF | 0.01 | 13611.12 | 13,611.12 |
| DE000SF0N1Q4 | CHF | 0.01 | 13661.194 | 13,661.19 |
| DE000SF0N1R2 | CHF | 0.01 | 4144.847 | 4,144.85 |
| DE000SF0N1S0 | CHF | 0.01 | 4169.885 | 4,169.89 |
| DE000SF0N1T8 | CHF | 0.001 | 2313.035 | 2,313.04 |
| DE000SF0N1U6 | CHF | 0.001 | 2363.109 | 2,363.11 |
| DE000SF0N106 | CHF | 0.01 | 565.841 | 565.841 |
| DE000SF0N114 | CHF | 0.01 | 575.972 | 575.972 |
| DE000SF0N122 | CHF | 0.01 | 586.104 | 586.104 |
| DE000SF0N247 | CHF | 0.01 | 16605.427 | 16,605.43 |
| DE000SF0N7P3 | CHF | 1 | 15.61 | 14.718 |
| DE000SF0N7W9 | CHF | 0.1 | 17.21 | 17.984 |
| DE000SF0N5Q5 | CHF | 0.01 | 16630 | 16,962.01 |
| DE000SF0N5R3 | CHF | 0.01 | 16640 | 16,971.97 |
| DE000SF0N5S1 | CHF | 0.01 | 17800 | 18,156.36 |
| DE000SF0N528 | CHF | 0.01 | 3385 | 3,303.18 |
| DE000SF0N8X5 | CHF | 0.01 | 1155.09 | 1,098.71 |
| DE000SF0N8Y3 | CHF | 0.01 | 1204.78 | 1,145.95 |
| DE000SF0N833 | CHF | 0.01 | 13219.59 | 12,903.31 |
| DE000SF0N841 | CHF | 0.01 | 13269.59 | 12,952.38 |
| DE000SF0N858 | CHF | 0.01 | 13318.59 | 13,000.46 |
| DE000SF0N866 | CHF | 0.01 | 13369.59 | 13,049.53 |
| DE000SF0N874 | CHF | 0.01 | 13419.59 | 13,098.60 |
| DE000SF0N882 | CHF | 0.01 | 13469.59 | 13,147.67 |
| DE000SF0N890 | CHF | 0.01 | 13520.59 | 13,196.75 |
| DE000SF0N9A1 | CHF | 0.01 | 13569.59 | 13,244.82 |
| DE000SF0N9B9 | CHF | 0.01 | 13619.59 | 13,293.89 |
| DE000SF0N9C7 | CHF | 0.01 | 4120.104 | 4,040.85 |
| DE000SF0N9D5 | CHF | 0.01 | 4146.104 | 4,065.89 |
| DE000SF0N9E3 | CHF | 0.1 | 79.03 | 75.689 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0N9F0 | CHF | 0.01 | 2351.56 | 2,277.79 |
| DE000SF0N9T1 | CHF | 0.01 | 456.63 | 436.436 |
| DE000SF0N9W5 | CHF | 0.01 | 578.69 | 530.867 |
| DE000SF0QRW6 | CHF | 0.01 | 11136.058 | 11,136.06 |
| DE000SF0QRX4 | CHF | 0.01 | 11160.959 | 11,160.96 |
| DE000SF0QRY2 | CHF | 0.01 | 11185.86 | 11,185.86 |
| DE000SF0QRZ9 | CHF | 0.01 | 11210.762 | 11,210.76 |
| DE000SF0QR07 | CHF | 0.01 | 11235.663 | 11,235.66 |
| DE000SF0QR15 | CHF | 0.01 | 11260.564 | 11,260.56 |
| DE000SF0QR23 | CHF | 0.01 | 11285.465 | 11,285.47 |
| DE000SF0QR31 | CHF | 0.01 | 11310.366 | 11,310.37 |
| DE000SF0QRJ3 | CHF | 0.01 | 10810 | 10,594.99 |
| DE000SF0QRK1 | CHF | 0.01 | 11110 | 10,890.81 |
| DE000SF0QRL9 | CHF | 0.01 | 11140 | 10,915.71 |
| DE000SF0QRM7 | CHF | 0.01 | 11160 | 10,939.61 |
| DE000SF0QRN5 | CHF | 0.01 | 11180 | 10,964.51 |
| DE000SF0QRP0 | CHF | 0.01 | 11210 | 10,988.42 |
| DE000SF0QRQ8 | CHF | 0.01 | 11230 | 11,013.32 |
| DE000SF0QRR6 | CHF | 0.01 | 11260 | 11,037.22 |
| DE000SF0QRS4 | CHF | 0.01 | 11280 | 11,062.12 |
| DE000SF0QSA0 | CHF | 0.01 | 637.36 | 616.661 |
| DE000SF0QSB8 | CHF | 0.001 | 3924.66 | 3,789.95 |
| DE000SF0QSF9 | CHF | 0.01 | 312.97 | 304.279 |
| DE000SF0QSG7 | CHF | 0.01 | 287.44 | 277.582 |
| DE000SF0QSH5 | CHF | 0.01 | 297.64 | 284.676 |
| DE000SF0QSJ1 | CHF | 0.01 | 427.88 | 448.317 |
| DE000SF0QSL7 | CHF | 0.01 | 433.95 | 452.336 |
| DE000SF0QSR4 | CHF | 0.01 | 261.11 | 248.617 |
| DE000SF0QS71 | CHF | 0.01 | 16625.11 | 16,625.11 |
| DE000SF0QS89 | CHF | 0.01 | 16652.007 | 16,652.01 |
| DE000SF0QS97 | CHF | 0.01 | 16671.931 | 16,671.93 |
| DE000SF0QTA8 | CHF | 0.01 | 16696.836 | 16,696.84 |
| DE000SF0QTB6 | CHF | 0.01 | 16721.741 | 16,721.74 |
| DE000SF0QTC4 | CHF | 0.01 | 16748.638 | 16,748.64 |
| DE000SF0QTD2 | CHF | 0.01 | 18148.285 | 18,148.29 |
| DE000SF0QTE0 | CHF | 0.01 | 18173.19 | 18,173.19 |
| DE000SF0QTF7 | CHF | 0.01 | 18198.095 | 18,198.10 |
| DE000SF0QTG5 | CHF | 0.01 | 18222.999 | 18,223.00 |
| DE000SF0QTH3 | CHF | 0.01 | 18247.904 | 18,247.90 |
| DE000SF0QTI9 | CHF | 0.01 | 18272.809 | 18,272.81 |
| DE000SF0QTK7 | CHF | 0.01 | 18297.714 | 18,297.71 |
| DE000SF0QTT8 | CHF | 0.01 | 4897.917 | 4,897.92 |
| DE000SF0QTU6 | CHF | 0.01 | 4922.823 | 4,922.82 |
| DE000SF0QVH9 | CHF | 0.001 | 2401.57 | 2,326.20 |
| DE000SF0QV50 | CHF | 0.01 | 525.39 | 506.916 |
| DE000SF0QV68 | CHF | 1 | 4.86 | 5.031 |
| DE000SF0QV76 | CHF | 1 | 9.29 | 9.737 |
| DE000SF0QWE4 | CHF | 1 | 3.31 | 3.409 |
| DE000SF0QWF1 | CHF | 0.01 | 354.044 | 364.068 |
| DE000SF0QWG9 | CHF | 0.01 | 524.97 | 544.922 |
| DE000SF0QWJ3 | CHF | 1 | 4 | 3.843 |
| DE000SF0QWK1 | CHF | 0.1 | 92.28 | 88.428 |
| DE000SF0QWS4 | CHF | 0.1 | 44.68 | 43.39 |
| DE000SF0QWW6 | CHF | 0.1 | 64.41 | 66.35 |
| DE000SF0QUP4 | CHF | 0.01 | 16660 | 16,994.56 |
| DE000SF0QUQ2 | CHF | 0.01 | 16670 | 17,004.52 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QUR0 | CHF | 0.01 | 16680 | 17,014.48 |
| DE000SF0QUS8 | CHF | 0.01 | 16700 | 17,035.40 |
| DE000SF0QUT6 | CHF | 0.01 | 16720 | 17,055.33 |
| DE000SF0QUU4 | CHF | 0.01 | 16730 | 17,065.29 |
| DE000SF0QUV2 | CHF | 0.01 | 16750 | 17,086.21 |
| DE000SF0QUW0 | CHF | 0.01 | 16770 | 17,106.14 |
| DE000SF0QUX8 | CHF | 0.01 | 16780 | 17,116.10 |
| DE000SF0QUY6 | CHF | 0.01 | 17820 | 18,184.05 |
| DE000SF0QUZ3 | CHF | 0.01 | 17850 | 18,208.96 |
| DE000SF0QU02 | CHF | 0.01 | 17870 | 18,234.86 |
| DE000SF0QU10 | CHF | 0.01 | 17900 | 18,259.76 |
| DE000SF0QU28 | CHF | 0.01 | 17920 | 18,285.67 |
| DE000SF0QU36 | CHF | 0.01 | 17950 | 18,310.57 |
| DE000SF0QVA4 | CHF | 0.01 | 4798.04 | 4,893.93 |
| DE000SF0QVB2 | CHF | 0.01 | 4823.04 | 4,919.83 |
| DE000SF0QVD8 | CHF | 0.01 | 32070 | 31,294.17 |
| DE000SF0QVE6 | CHF | 0.01 | 32270 | 31,488.59 |
| DE000SF0QW00 | CHF | 1 | 37.82 | 35.415 |
| DE000SF0QW18 | CHF | 1 | 39.82 | 37.286 |
| DE000SF0QW26 | CHF | 1 | 41.82 | 39.156 |
| DE000SF0QW34 | CHF | 1 | 43.83 | 41.031 |
| DE000SF0QW42 | CHF | 1 | 45.82 | 42.897 |
| DE000SF0QW59 | CHF | 1 | 47.83 | 44.768 |
| DE000SF0QW67 | CHF | 1 | 49.83 | 46.644 |
| DE000SF0SRK7 | CHF | 1 | 62.004 | 62.004 |
| DE000SF0SRT8 | CHF | 1 | 61.73 | 59.957 |
| DE000SF0SSX8 | CHF | 0.01 | 32470 | 31,680.92 |
| DE000SF0SR39 | CHF | 0.001 | 5810.62 | 6,025.00 |
| DE000SF0SR54 | CHF | 0.1 | 160.46 | 163.835 |
| DE000SF0SR96 | CHF | 0.01 | 443.93 | 462.745 |
| DE000SF0ST60 | CHF | 1 | 9.18 | 9.18 |
| DE000SF0ST94 | CHF | 1 | 16.85 | 16.85 |
| DE000SF0SUC8 | CHF | 0.1 | 24.436 | 24.436 |
| DE000SF0SS04 | CHF | 0.001 | 4035.338 | 4,035.34 |
| DE000SF0SS12 | CHF | 0.001 | 5641.494 | 5,641.49 |
| DE000SF0SS53 | CHF | 0.01 | 400.768 | 400.768 |
| DE000SF0SS61 | CHF | 0.01 | 299.398 | 299.398 |
| DE000SF0SS79 | CHF | 0.01 | 431.488 | 431.488 |
| DE000SF0STB2 | CHF | 0.01 | 433.931 | 433.931 |
| DE000SF0STC0 | CHF | 0.01 | 443.885 | 443.885 |
| DE000SF0STH9 | CHF | 0.1 | 77.97 | 80.94 |
| DE000SF0STP2 | CHF | 0.1 | 55.28 | 52.385 |
| DE000SF0STQ0 | CHF | 0.1 | 57.27 | 54.27 |
| DE000SF0STR8 | CHF | 0.1 | 59.26 | 56.154 |
| DE000SF0STS6 | CHF | 0.1 | 61.24 | 58.028 |
| DE000SF0STT4 | CHF | 0.1 | 63.23 | 59.912 |
| DE000SF0STU2 | CHF | 0.1 | 65.22 | 61.797 |
| DE000SF0SVD4 | CHF | 1 | 15.91 | 11.851 |
| DE000SF0SVE2 | CHF | 1 | 17.12 | 12.77 |
| DE000SF0SVF9 | CHF | 1 | 19.56 | 14.583 |
| DE000SF0VVE6 | CHF | 0.001 | 3443.51 | 3,559.82 |
| DE000SF0VWW6 | CHF | 0.1 | 79.49 | 75.394 |
| DE000SF0V4B0 | CHF | 0.01 | 11310 | 11,085.67 |
| DE000SF0V4C8 | CHF | 0.01 | 11330 | 11,109.57 |
| DE000SF0WYD0 | CHF | 0.01 | 32660 | 31,867.30 |
| DE000SF0WXB6 | CHF | 0.1 | 148.085 | 148.085 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0WXJ9 | CHF | 0.001 | 8509.878 | 8,509.88 |
| DE000SF0WXL5 | CHF | 0.001 | 3958.982 | 3,958.98 |
| DE000SF0WXM3 | CHF | 0.01 | 288.409 | 288.409 |
| DE000SF0WXP6 | CHF | 0.01 | 453.949 | 453.949 |
| DE000SF0WZ09 | CHF | 0.001 | 2412.551 | 2,412.55 |
| DE000SF0WYU4 | CHF | 0.1 | 154.88 | 162.12 |
| DE000SF0WYW0 | CHF | 0.1 | 53.39 | 55.423 |
| DE000SF0WYZ3 | CHF | 1 | 9.45 | 9.904 |
| DE000SF0WY18 | CHF | 1 | 14.05 | 14.525 |
| DE000SF0WY42 | CHF | 1 | 10.47 | 9.894 |
| DE000SF0WZB1 | CHF | 0.1 | 22.56 | 23.64 |
| DE000SF0WZL0 | CHF | 1 | 9.385 | 9.385 |
| DE000SF0WZM8 | CHF | 0.1 | 76.887 | 76.887 |
| DE000SF0WZN6 | CHF | 1 | 9.675 | 9.675 |
| DE000SF0WZP1 | CHF | 1 | 13.817 | 13.817 |
| DE000SF0WZQ9 | CHF | 1 | 15.71 | 15.71 |
| DE000SF0WZR7 | CHF | 1 | 10.409 | 10.409 |
| DE000SF0W1J8 | CHF | 0.01 | 1256.27 | 1,195.80 |
| DE000SF0W1N0 | CHF | 0.001 | 3986.41 | 4,116.54 |
| DE000SF0W1Q3 | CHF | 0.01 | 454.5 | 473.771 |
| DE000SF0W1V3 | CHF | 0.01 | 273.2 | 260.121 |
| DE000SF0W0D3 | CHF | 0.1 | 179.98 | 161.119 |
| DE000SF0W0K8 | CHF | 0.1 | 229.49 | 211.083 |
| DE000SF0W0L6 | CHF | 0.1 | 234.5 | 215.687 |
| DE000SF0ZZD0 | CHF | 0.01 | 11333.889 | 11,333.89 |
| DE000SF0ZZE8 | CHF | 0.01 | 11358.846 | 11,358.85 |
| DE000SF0ZZF5 | CHF | 0.01 | 11383.804 | 11,383.80 |
| DE000SF0ZZG3 | CHF | 0.01 | 11408.761 | 11,408.76 |
| DE000SF0ZZH1 | CHF | 0.01 | 11433.718 | 11,433.72 |
| DE000SF0ZZU4 | CHF | 0.01 | 4945.842 | 4,945.84 |
| DE000SF0ZZZ3 | CHF | 0.01 | 648.458 | 648.458 |
| DE000SF0ZZZ2 | CHF | 0.01 | 464.075 | 464.075 |
| DE000SF0Z1E6 | CHF | 0.01 | 11350 | 11,130.60 |
| DE000SF0Z1F3 | CHF | 0.01 | 11380 | 11,154.56 |
| DE000SF0Z1G1 | CHF | 0.01 | 11400 | 11,179.51 |
| DE000SF0Z1H9 | CHF | 0.01 | 11430 | 11,203.46 |
| DE000SF0Z1W8 | CHF | 0.01 | 4848.04 | 4,945.84 |
| DE000SF0Z1X6 | CHF | 0.01 | 32840 | 32,048.04 |
| DE000SF0Z3B8 | CHF | 0.1 | 62.55 | 60.283 |
| DE000SF0Z3F9 | CHF | 0.1 | 154.47 | 160.502 |
| DE000SF0Z3K9 | CHF | 1 | 14.08 | 14.77 |
| DE000SF0Z3N3 | CHF | 0.1 | 158.67 | 176.646 |
| DE000SF0Z3P8 | CHF | 0.01 | 420.27 | 435.765 |
| DE000SF0Z3Q6 | CHF | 0.01 | 450.7 | 472.24 |
| DE000SF0Z3S2 | CHF | 0.01 | 464.43 | 484.121 |
| DE000SF01T19 | CHF | 0.01 | 470.49 | 488.946 |
| DE000SF01T27 | CHF | 0.01 | 354.81 | 364.893 |
| DE000SF01WR2 | CHF | 0.01 | 16300 | 16,625.74 |
| DE000SF01WS0 | CHF | 0.01 | 16310 | 16,635.68 |
| DE000SF01WT8 | CHF | 0.01 | 16350 | 16,676.45 |
| DE000SF01WU6 | CHF | 0.01 | 16400 | 16,727.17 |
| DE000SF01WV4 | CHF | 0.01 | 16440 | 16,777.89 |
| DE000SF01WW2 | CHF | 0.01 | 16480 | 16,808.71 |
| DE000SF01WX0 | CHF | 0.01 | 16560 | 16,900.20 |
| DE000SF01WY8 | CHF | 0.01 | 16590 | 16,930.04 |
| DE000SF01WZ5 | CHF | 0.01 | 16630 | 16,970.81 |

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|--------------|-----|------|-----------|-----------|
| DE000SF01W06 | CHF | 0.01 | 16650 | 16,991.69 |
| DE000SF01W14 | CHF | 0.01 | 16680 | 17,021.52 |
| DE000SF01W22 | CHF | 0.01 | 16700 | 17,042.41 |
| DE000SF01W30 | CHF | 0.01 | 16730 | 17,072.24 |
| DE000SF01W48 | CHF | 0.01 | 17920 | 18,285.45 |
| DE000SF01XD0 | CHF | 0.1 | 125.98 | 130.101 |
| DE000SF01XJ7 | CHF | 0.1 | 23.48 | 24.612 |
| DE000SF031J0 | CHF | 0.1 | 158.086 | 158.086 |
| DE000SF031P7 | CHF | 0.1 | 21.097 | 21.097 |
| DE000SF03077 | CHF | 1 | 94.89 | 97.8 |
| DE000SF03085 | CHF | 1 | 95.89 | 98.828 |
| DE000SF03093 | CHF | 1 | 96.88 | 99.853 |
| DE000SF031G6 | CHF | 1 | 93.03 | 95.889 |
| DE000SF033F4 | CHF | 0.1 | 78.565 | 78.565 |
| DE000SF033G2 | CHF | 1 | 9.57 | 9.57 |
| DE000SF033L2 | CHF | 0.1 | 136.255 | 136.255 |
| DE000SF03150 | CHF | 0.01 | 16770.296 | 16,770.30 |
| DE000SF03168 | CHF | 0.01 | 16795.155 | 16,795.16 |
| DE000SF03176 | CHF | 0.01 | 16820.013 | 16,820.01 |
| DE000SF03184 | CHF | 0.01 | 18316.508 | 18,316.51 |
| DE000SF03192 | CHF | 0.01 | 18341.367 | 18,341.37 |
| DE000SF032A7 | CHF | 0.01 | 18366.225 | 18,366.23 |
| DE000SF032G4 | CHF | 0.01 | 4971.304 | 4,971.30 |
| DE000SF032W1 | CHF | 0.01 | 16760 | 17,094.80 |
| DE000SF032X9 | CHF | 0.01 | 16770 | 17,104.75 |
| DE000SF032Y7 | CHF | 0.01 | 16780 | 17,124.64 |
| DE000SF032Z4 | CHF | 0.01 | 16810 | 17,145.52 |
| DE000SF03200 | CHF | 0.01 | 16810 | 17,155.47 |
| DE000SF03218 | CHF | 0.01 | 16830 | 17,175.36 |
| DE000SF03226 | CHF | 0.01 | 16840 | 17,185.31 |
| DE000SF03234 | CHF | 0.01 | 17950 | 18,312.11 |
| DE000SF03242 | CHF | 0.01 | 17970 | 18,337.97 |
| DE000SF03259 | CHF | 0.01 | 18000 | 18,362.83 |
| DE000SF03267 | CHF | 0.01 | 18020 | 18,388.69 |
| DE000SF033C1 | CHF | 0.01 | 4873.04 | 4,971.30 |
| DE000SF033D9 | CHF | 0.01 | 33030 | 32,235.76 |
| DE000SF033T5 | CHF | 0.1 | 39.42 | 41.351 |
| DE000SF033W9 | CHF | 1 | 9.6 | 10.066 |
| DE000SF033X7 | CHF | 0.1 | 25.05 | 25.896 |
| DE000SF033Z2 | CHF | 1 | 16.27 | 17.021 |
| DE000SF03309 | CHF | 1 | 3.4 | 3.498 |
| DE000SF03317 | CHF | 0.01 | 952.35 | 977.386 |
| DE000SF03341 | CHF | 0.1 | 26.6 | 27.825 |
| DE000SF034H8 | CHF | 0.1 | 225 | 206.961 |
| DE000SF036H3 | CHF | 0.01 | 10590 | 10,379.77 |
| DE000SF05XE9 | CHF | 1 | 96.805 | 96.805 |
| DE000SF05XS9 | CHF | 0.1 | 128 | 132.185 |
| DE000SF05XV3 | CHF | 0.1 | 100.19 | 104.085 |
| DE000SF05XW1 | CHF | 1 | 4.21 | 4.039 |
| DE000SF05XH2 | CHF | 1 | 13.95 | 14.634 |
| DE000SF05XK6 | CHF | 0.1 | 168.65 | 187.765 |
| DE000SF07VG4 | CHF | 0.1 | 130.03 | 134.283 |
| DE000SF07VH2 | CHF | 0.1 | 132.01 | 136.333 |
| DE000SF07VJ8 | CHF | 0.1 | 134.01 | 138.392 |
| DE000SF07VK6 | CHF | 1 | 7.52 | 8.384 |
| DE000SF07VM2 | CHF | 0.1 | 80.25 | 83.571 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF07VN0 | CHF | 0.01 | 175.97 | 182.489 |
| DE000SF07VS9 | CHF | 0.1 | 140.43 | 146.388 |
| DE000SF07VT7 | CHF | 0.1 | 134.8 | 140.951 |
| DE000SF07VV3 | CHF | 0.1 | 24.49 | 25.669 |
| DE000SF07Z49 | CHF | 0.01 | 16860 | 17,203.01 |
| DE000SF07Z56 | CHF | 0.01 | 16880 | 17,222.91 |
| DE000SF07Z64 | CHF | 0.01 | 16900 | 17,242.81 |
| DE000SF07Z72 | CHF | 0.01 | 16910 | 17,253.75 |
| DE000SF07Z80 | CHF | 0.01 | 18060 | 18,420.79 |
| DE000SF07Z98 | CHF | 0.01 | 18080 | 18,446.66 |
| DE000SF07WG2 | CHF | 0.01 | 16847.998 | 16,848.00 |
| DE000SF07WHO | CHF | 0.01 | 16857.946 | 16,857.95 |
| DE000SF07WJ6 | CHF | 0.01 | 16877.841 | 16,877.84 |
| DE000SF07WK4 | CHF | 0.01 | 18396.842 | 18,396.84 |
| DE000SF07WL2 | CHF | 0.01 | 18421.711 | 18,421.71 |
| DE000SF07WM0 | CHF | 0.01 | 18446.58 | 18,446.58 |
| DE000SF093E1 | CHF | 0.01 | 591.11 | 542.26 |
| DE000SF093F8 | CHF | 0.01 | 601.23 | 551.545 |
| DE000SF09355 | CHF | 0.01 | 657.89 | 636.509 |
| DE000SF09363 | CHF | 0.01 | 958.11 | 991.419 |
| DE000SF09371 | CHF | 0.001 | 4027.93 | 3,889.62 |
| DE000SF094A7 | CHF | 0.01 | 318.25 | 309.405 |
| DE000SF094D1 | CHF | 0.1 | 21.06 | 21.798 |
| DE000SF094E9 | CHF | 0.001 | 3487.86 | 3,605.68 |
| DE000SF095J5 | CHF | 0.01 | 18110 | 18,473.34 |
| DE000SF1B2X1 | CHF | 0.01 | 11457.455 | 11,457.46 |
| DE000SF1B273 | CHF | 0.01 | 13085.203 | 13,085.20 |
| DE000SF1B281 | CHF | 0.01 | 13134.904 | 13,134.90 |
| DE000SF1B5J3 | CHF | 0.1 | 33.58 | 34.472 |
| DE000SF1B5L9 | CHF | 0.1 | 136.02 | 140.469 |
| DE000SF1B5T2 | CHF | 0.1 | 16.91 | 17.946 |
| DE000SF1B5U0 | CHF | 0.01 | 543.8 | 564.465 |
| DE000SF1B5V8 | CHF | 0.1 | 147.98 | 143.755 |
| DE000SF1B5W6 | CHF | 0.1 | 46.94 | 45.456 |
| DE000SF1B5X4 | CHF | 0.1 | 38.68 | 40.576 |
| DE000SF1B513 | CHF | 0.01 | 235.33 | 241.525 |
| DE000SF1B3X9 | CHF | 0.1 | 127.877 | 127.877 |
| DE000SF1B3Y7 | CHF | 0.1 | 129.867 | 129.867 |
| DE000SF1B3Z4 | CHF | 0.1 | 131.857 | 131.857 |
| DE000SF1B307 | CHF | 0.1 | 133.848 | 133.848 |
| DE000SF1B315 | CHF | 0.1 | 135.838 | 135.838 |
| DE000SF1B323 | CHF | 0.1 | 80.563 | 80.563 |
| DE000SF1B331 | CHF | 0.01 | 173.885 | 173.885 |
| DE000SF1B356 | CHF | 1 | 16.743 | 16.743 |
| DE000SF1B364 | CHF | 0.1 | 147.494 | 147.494 |
| DE000SF1B4A5 | CHF | 0.01 | 233.198 | 233.198 |
| DE000SF1B6C6 | CHF | 0.001 | 2455.65 | 2,378.55 |
| DE000SF1C0R6 | CHF | 1 | 97.93 | 100.931 |
| DE000SF1C0S4 | CHF | 1 | 98.92 | 101.96 |
| DE000SF1C0B0 | CHF | 0.1 | 164.53 | 170.957 |
| DE000SF1C0G9 | CHF | 0.01 | 323.22 | 314.239 |
| DE000SF1C0H7 | CHF | 0.01 | 328.19 | 319.065 |
| DE000SF1C0K1 | CHF | 0.01 | 474.73 | 494.856 |
| DE000SF1C2A8 | CHF | 0.01 | 4996.637 | 4,996.64 |
| DE000SF1C0X4 | CHF | 0.01 | 943.578 | 943.578 |
| DE000SF1C008 | CHF | 0.1 | 160.393 | 160.393 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1C024 | CHF | 0.01 | 315.202 | 315.202 |
| DE000SF1C032 | CHF | 0.01 | 320.185 | 320.185 |
| DE000SF1C040 | CHF | 0.01 | 325.171 | 325.171 |
| DE000SF1C057 | CHF | 0.01 | 330.157 | 330.157 |
| DE000SF1C065 | CHF | 0.01 | 451.538 | 451.538 |
| DE000SF1C099 | CHF | 0.01 | 474.059 | 474.059 |
| DE000SF1C2J9 | CHF | 0.001 | 3538.74 | 3,658.29 |
| DE000SF1C1V6 | CHF | 0.01 | 4901.04 | 4,999.62 |
| DE000SF1C1W4 | CHF | 0.01 | 33220 | 32,413.97 |
| DE000SF1DKB1 | CHF | 0.001 | 4131.487 | 4,131.49 |
| DE000SF1DKC9 | CHF | 0.001 | 5842.068 | 5,842.07 |
| DE000SF1DKK2 | CHF | 0.01 | 477.615 | 477.615 |
| DE000SF1DKN6 | CHF | 0.001 | 4127.13 | 3,985.37 |
| DE000SF1DKP1 | CHF | 0.001 | 6000.46 | 6,221.91 |
| DE000SF1DKS5 | CHF | 0.01 | 178.7 | 198.955 |
| DE000SF1DKW7 | CHF | 0.01 | 333.16 | 323.893 |
| DE000SF1DKY3 | CHF | 0.01 | 484.31 | 498.564 |
| DE000SF1DKZ0 | CHF | 0.01 | 317.82 | 303.967 |
| DE000SF1DMG6 | CHF | 0.01 | 3441 | 3,358.19 |
| DE000SF1DMM4 | CHF | 0.1 | 93.7 | 97.676 |
| DE000SF1DMN2 | CHF | 0.01 | 814.1 | 844.992 |
| DE000SF1DMU7 | CHF | 0.1 | 95.9 | 99.966 |
| DE000SF1DMW3 | CHF | 0.01 | 230.37 | 236.428 |
| DE000SF1FBQ3 | CHF | 0.01 | 13188.942 | 13,188.94 |
| DE000SF1FBR1 | CHF | 0.01 | 13238.669 | 13,238.67 |
| DE000SF1FBU5 | CHF | 0.01 | 13690.59 | 13,363.01 |
| DE000SF1FBV3 | CHF | 0.01 | 13739.59 | 13,411.12 |
| DE000SF1FBW1 | CHF | 0.01 | 13790.59 | 13,460.23 |
| DE000SF1FBX9 | CHF | 0.01 | 13840.59 | 13,509.33 |
| DE000SF1FBY7 | CHF | 0.01 | 13890.59 | 13,558.44 |
| DE000SF1FBZ4 | CHF | 0.01 | 13941.59 | 13,607.55 |
| DE000SF1FB07 | CHF | 0.01 | 13990.59 | 13,655.66 |
| DE000SF1FB15 | CHF | 0.01 | 14040.59 | 13,704.77 |
| DE000SF1FB23 | CHF | 0.01 | 17270.93 | 17,708.81 |
| DE000SF1FB31 | CHF | 0.01 | 4177.104 | 4,096.90 |
| DE000SF1FB49 | CHF | 0.01 | 4203.104 | 4,121.96 |
| DE000SF1FB72 | CHF | 0.01 | 5312.239 | 5,419.57 |
| DE000SF1FC55 | CHF | 0.01 | 13703.045 | 13,703.05 |
| DE000SF1FC63 | CHF | 0.01 | 13753.156 | 13,753.16 |
| DE000SF1FC71 | CHF | 0.01 | 13803.267 | 13,803.27 |
| DE000SF1FC89 | CHF | 0.01 | 13853.378 | 13,853.38 |
| DE000SF1FC97 | CHF | 0.01 | 13903.489 | 13,903.49 |
| DE000SF1FDA3 | CHF | 0.01 | 13953.6 | 13,953.60 |
| DE000SF1FDB1 | CHF | 0.01 | 14003.712 | 14,003.71 |
| DE000SF1FDC9 | CHF | 0.01 | 14053.823 | 14,053.82 |
| DE000SF1FDD7 | CHF | 0.01 | 14103.934 | 14,103.93 |
| DE000SF1FDE5 | CHF | 0.01 | 17082.628 | 17,082.63 |
| DE000SF1FDF2 | CHF | 0.01 | 17132.607 | 17,132.61 |
| DE000SF1FDG0 | CHF | 0.01 | 17182.587 | 17,182.59 |
| DE000SF1FDH8 | CHF | 0.01 | 17232.566 | 17,232.57 |
| DE000SF1FDJ4 | CHF | 0.01 | 4193.352 | 4,193.35 |
| DE000SF1FDK2 | CHF | 0.01 | 4218.408 | 4,218.41 |
| DE000SF1FCT5 | CHF | 0.1 | 77.35 | 72.616 |
| DE000SF1FC14 | CHF | 0.01 | 477.43 | 456.305 |
| DE000SF1F464 | CHF | 1 | 99.95 | 103.022 |
| DE000SF1F5U6 | CHF | 1 | 95.1 | 98.021 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1F5V4 | CHF | 1 | 97.09 | 100.079 |
| DE000SF1F5W2 | CHF | 1 | 99.09 | 102.137 |
| DE000SF1F407 | CHF | 1 | 97.817 | 97.817 |
| DE000SF1F415 | CHF | 1 | 98.81 | 98.81 |
| DE000SF1F423 | CHF | 1 | 99.814 | 99.814 |
| DE000SF1F795 | CHF | 0.001 | 2511.704 | 2,511.70 |
| DE000SF1F8E4 | CHF | 0.01 | 596.681 | 596.681 |
| DE000SF1F8F1 | CHF | 0.01 | 606.828 | 606.828 |
| DE000SF1GAS9 | CHF | 0.1 | 29.3 | 31.197 |
| DE000SF1GAT7 | CHF | 0.1 | 30.3 | 32.263 |
| DE000SF1GAU5 | CHF | 0.1 | 31.29 | 33.318 |
| DE000SF1GAV3 | CHF | 0.1 | 32.29 | 34.383 |
| DE000SF1GAY7 | CHF | 0.1 | 93.99 | 96.965 |
| DE000SF1GA15 | CHF | 0.1 | 45.42 | 47.154 |
| DE000SF1GA56 | CHF | 0.1 | 47.92 | 46.407 |
| DE000SF1F936 | CHF | 0.1 | 99.649 | 99.649 |
| DE000SF1F944 | CHF | 0.1 | 25.428 | 25.428 |
| DE000SF1F969 | CHF | 0.1 | 93.79 | 93.79 |
| DE000SF1F7Q0 | CHF | 0.01 | 16901.033 | 16,901.03 |
| DE000SF1F7R8 | CHF | 0.01 | 16925.923 | 16,925.92 |
| DE000SF1F7S6 | CHF | 0.01 | 16952.803 | 16,952.80 |
| DE000SF1F7T4 | CHF | 0.01 | 16979.684 | 16,979.68 |
| DE000SF1F7U2 | CHF | 0.01 | 18473.066 | 18,473.07 |
| DE000SF1F7V0 | CHF | 0.01 | 18497.955 | 18,497.96 |
| DE000SF1F7W8 | CHF | 0.01 | 18522.845 | 18,522.85 |
| DE000SF1F7X6 | CHF | 0.01 | 18547.735 | 18,547.74 |
| DE000SF1F746 | CHF | 0.01 | 4402.686 | 4,402.69 |
| DE000SF1F753 | CHF | 0.01 | 4412.643 | 4,412.64 |
| DE000SF1F761 | CHF | 0.01 | 4431.561 | 4,431.56 |
| DE000SF1F779 | CHF | 0.01 | 5022.005 | 5,022.01 |
| DE000SF1F787 | CHF | 0.01 | 5046.897 | 5,046.90 |
| DE000SF1F8K1 | CHF | 0.01 | 7262.031 | 7,407.61 |
| DE000SF1F9B8 | CHF | 0.01 | 16940 | 17,287.23 |
| DE000SF1F9C6 | CHF | 0.01 | 16950 | 17,297.18 |
| DE000SF1F9D4 | CHF | 0.01 | 16970 | 17,318.09 |
| DE000SF1F9E2 | CHF | 0.01 | 16990 | 17,338.01 |
| DE000SF1F9F9 | CHF | 0.01 | 17000 | 17,347.96 |
| DE000SF1F9G7 | CHF | 0.01 | 17020 | 17,368.87 |
| DE000SF1F9H5 | CHF | 0.01 | 18140 | 18,511.93 |
| DE000SF1F9J1 | CHF | 0.01 | 18170 | 18,536.82 |
| DE000SF1F9K9 | CHF | 0.01 | 18190 | 18,562.71 |
| DE000SF1F9L7 | CHF | 0.01 | 18220 | 18,587.60 |
| DE000SF1F9U8 | CHF | 0.01 | 4429.04 | 4,518.18 |
| DE000SF1F9V6 | CHF | 0.01 | 4929.04 | 5,027.98 |
| DE000SF1F9W4 | CHF | 0.01 | 4953.04 | 5,052.87 |
| DE000SF1F9Z7 | CHF | 0.01 | 3490 | 3,405.90 |
| DE000SF1GED3 | CHF | 1 | 113.35 | 102.745 |
| DE000SF1GEE1 | CHF | 1 | 118.47 | 107.388 |
| DE000SF1GEF8 | CHF | 1 | 123.53 | 111.974 |
| DE000SF1GEG6 | CHF | 1 | 128.57 | 116.543 |
| DE000SF1GEH4 | CHF | 1 | 133.62 | 121.123 |
| DE000SF1JUZ6 | CHF | 0.01 | 13290.352 | 13,290.35 |
| DE000SF1JU00 | CHF | 0.01 | 13340.091 | 13,340.09 |
| DE000SF1JU18 | CHF | 0.01 | 13389.829 | 13,389.83 |
| DE000SF1JU59 | CHF | 0.01 | 17283.492 | 17,283.49 |
| DE000SF1JU67 | CHF | 0.01 | 17333.48 | 17,333.48 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1JU75 | CHF | 0.01 | 17383.467 | 17,383.47 |
| DE000SF1JU83 | CHF | 0.01 | 17433.454 | 17,433.45 |
| DE000SF1JVA7 | CHF | 0.01 | 5310.38 | 5,310.38 |
| DE000SF1JVF6 | CHF | 0.01 | 2039.25 | 1,966.65 |
| DE000SF1JVH2 | CHF | 0.001 | 8695.15 | 8,389.30 |
| DE000SF1JVP5 | CHF | 0.01 | 471.18 | 493.699 |
| DE000SF1JVR1 | CHF | 0.01 | 283.33 | 269.76 |
| DE000SF1MVK0 | CHF | 0.01 | 668.375 | 668.375 |
| DE000SF1MVM6 | CHF | 0.001 | 6041.605 | 6,041.61 |
| DE000SF1MVT1 | CHF | 0.01 | 487.606 | 487.606 |
| DE000SF1MVU9 | CHF | 0.01 | 420.772 | 420.772 |
| DE000SF1MVV7 | CHF | 0.01 | 321.182 | 321.182 |
| DE000SF1MU47 | CHF | 1 | 8.35 | 9.293 |
| DE000SF1MU54 | CHF | 0.1 | 82.84 | 85.998 |
| DE000SF1MU70 | CHF | 0.01 | 564.14 | 585.593 |
| DE000SF1MU96 | CHF | 0.1 | 17.47 | 18.273 |
| DE000SF1MVA1 | CHF | 0.1 | 48.91 | 47.369 |
| DE000SF1MVE3 | CHF | 0.01 | 225.49 | 231.421 |
| DE000SF1NHG5 | CHF | 0.1 | 34.919 | 34.919 |
| DE000SF1NHM3 | CHF | 0.1 | 96.5 | 96.5 |
| DE000SF1NHQ4 | CHF | 0.01 | 223.26 | 223.26 |
| DE000SF1NHR2 | CHF | 0.01 | 228.24 | 228.24 |
| DE000SF1PA48 | CHF | 0.01 | 13200 | 13,464.29 |
| DE000SF1PA55 | CHF | 0.01 | 13250 | 13,516.05 |
| DE000SF1PA63 | CHF | 0.01 | 13300 | 13,566.82 |
| DE000SF1N609 | CHF | 0.01 | 13444.036 | 13,444.04 |
| DE000SF1N617 | CHF | 0.01 | 13493.802 | 13,493.80 |
| DE000SF1N625 | CHF | 0.01 | 13543.568 | 13,543.57 |
| DE000SF1N724 | CHF | 0.01 | 225.259 | 225.259 |
| DE000SF1N732 | CHF | 0.01 | 235.222 | 235.222 |
| DE000SF1N740 | CHF | 0.01 | 245.185 | 245.185 |
| DE000SF1N757 | CHF | 0.01 | 255.147 | 255.147 |
| DE000SF1N765 | CHF | 0.01 | 265.11 | 265.11 |
| DE000SF1N773 | CHF | 0.01 | 275.073 | 275.073 |
| DE000SF1N781 | CHF | 0.01 | 285.035 | 285.035 |
| DE000SF1N799 | CHF | 0.01 | 294.998 | 294.998 |
| DE000SF1N8A2 | CHF | 0.01 | 304.961 | 304.961 |
| DE000SF1N708 | CHF | 0.01 | 4453.12 | 4,453.12 |
| DE000SF1N716 | CHF | 0.01 | 5073.796 | 5,073.80 |
| DE000SF1N8E4 | CHF | 0.01 | 7317.031 | 7,463.28 |
| DE000SF1N8T2 | CHF | 0.01 | 4456.04 | 4,545.77 |
| DE000SF1N8U0 | CHF | 0.01 | 4982.04 | 5,081.76 |
| DE000SF1N7A4 | CHF | 0.001 | 13136.57 | 13,634.79 |
| DE000SF1N7E6 | CHF | 0.01 | 494.66 | 509.231 |
| DE000SF1N7K3 | CHF | 0.01 | 293.24 | 279.183 |
| DE000SF1PA71 | CHF | 0.1 | 81.12 | 77.686 |
| DE000SF1PA89 | CHF | 0.1 | 83.13 | 79.61 |
| DE000SF1PBP4 | CHF | 0.01 | 527.57 | 504.193 |
| DE000SF1PBQ2 | CHF | 0.1 | 239.69 | 220.46 |
| DE000SF1PBT6 | CHF | 0.01 | 609.93 | 559.525 |
| DE000SF1PBU4 | CHF | 0.01 | 620.03 | 568.789 |
| DE000SF1N9C6 | CHF | 0.1 | 164.71 | 172.418 |
| DE000SF1N9D4 | CHF | 0.01 | 225.91 | 231.368 |
| DE000SF1N9E2 | CHF | 0.01 | 235.87 | 241.57 |
| DE000SF1N9F9 | CHF | 0.01 | 245.84 | 251.781 |
| DE000SF1N9G7 | CHF | 0.01 | 255.8 | 261.983 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N9H5 | CHF | 0.01 | 265.77 | 272.195 |
| DE000SF1N9J1 | CHF | 0.01 | 275.73 | 282.407 |
| DE000SF1N9K9 | CHF | 0.01 | 285.69 | 292.608 |
| DE000SF1N9L7 | CHF | 0.01 | 295.66 | 302.82 |
| DE000SF1N9M5 | CHF | 0.01 | 305.62 | 313.022 |
| DE000SF1N9N3 | CHF | 0.01 | 315.58 | 323.234 |
| DE000SF1N9X2 | CHF | 0.01 | 1004.32 | 1,030.73 |
| DE000SF1N9Y0 | CHF | 0.1 | 94.34 | 90.4 |
| DE000SF1N906 | CHF | 0.1 | 139.97 | 146.355 |
| DE000SF1QMU9 | CHF | 0.001 | 9004.529 | 9,004.53 |
| DE000SF1QM01 | CHF | 0.01 | 472.275 | 472.275 |
| DE000SF1QM19 | CHF | 0.01 | 492.327 | 492.327 |
| DE000SF1QM27 | CHF | 0.01 | 512.273 | 512.273 |
| DE000SF1QM35 | CHF | 0.01 | 532.206 | 532.206 |
| DE000SF1QM43 | CHF | 0.01 | 552.14 | 552.14 |
| DE000SF1QM50 | CHF | 0.01 | 572.079 | 572.079 |
| DE000SF1QM68 | CHF | 0.01 | 592.004 | 592.004 |
| DE000SF1QM76 | CHF | 0.01 | 611.936 | 611.936 |
| DE000SF1QM84 | CHF | 0.01 | 631.88 | 631.88 |
| DE000SF1QNB7 | CHF | 0.01 | 497.605 | 497.605 |
| DE000SF1QNC5 | CHF | 0.01 | 471.488 | 471.488 |
| DE000SF1QQA2 | CHF | 0.01 | 14081.59 | 13,743.99 |
| DE000SF1QQB0 | CHF | 0.01 | 14131.59 | 13,793.07 |
| DE000SF1QQC8 | CHF | 0.01 | 17332.93 | 17,771.80 |
| DE000SF1QQD6 | CHF | 0.01 | 17382.93 | 17,822.82 |
| DE000SF1QQE4 | CHF | 0.01 | 17431.93 | 17,873.83 |
| DE000SF1QQF1 | CHF | 0.01 | 17482.93 | 17,925.84 |
| DE000SF1QUF3 | CHF | 0.01 | 470.93 | 453.539 |
| DE000SF1QUG1 | CHF | 0.01 | 490.86 | 472.724 |
| DE000SF1QUH9 | CHF | 0.01 | 510.8 | 491.909 |
| DE000SF1QUJ5 | CHF | 0.01 | 530.73 | 511.094 |
| DE000SF1QUK3 | CHF | 0.01 | 550.67 | 530.279 |
| DE000SF1QUL1 | CHF | 0.01 | 570.6 | 549.465 |
| DE000SF1QUM9 | CHF | 0.01 | 590.54 | 568.65 |
| DE000SF1QUN7 | CHF | 0.01 | 610.47 | 587.838 |
| DE000SF1QUP2 | CHF | 0.01 | 630.41 | 607.02 |
| DE000SF1QUQ0 | CHF | 0.1 | 165.32 | 168.806 |
| DE000SF1QU19 | CHF | 0.01 | 1255.49 | 1,194.15 |
| DE000SF1QR71 | CHF | 1 | 15.47 | 14.278 |
| DE000SF1QR89 | CHF | 1 | 16.41 | 15.146 |
| DE000SF1QR97 | CHF | 1 | 17.35 | 16.014 |
| DE000SF1QSX0 | CHF | 0.1 | 43.46 | 45.114 |
| DE000SF1QS39 | CHF | 0.1 | 33.43 | 35.068 |
| DE000SF1QS47 | CHF | 0.1 | 35.31 | 37.041 |
| DE000SF1QS88 | CHF | 0.01 | 220.59 | 226.386 |
| DE000SF1R8Z5 | CHF | 0.1 | 210.78 | 188.684 |
| DE000SF1U398 | CHF | 0.001 | 3643.41 | 3,766.55 |
| DE000SF1U4E4 | CHF | 0.01 | 481.31 | 500.188 |
| DE000SF1U4G9 | CHF | 0.001 | 2178.95 | 2,297.84 |
| DE000SF1U3B2 | CHF | 0.001 | 33790.292 | 33,790.29 |
| DE000SF1U3F3 | CHF | 0.01 | 14152.535 | 14,152.54 |
| DE000SF1U3G1 | CHF | 0.01 | 14202.603 | 14,202.60 |
| DE000SF1U3H9 | CHF | 0.01 | 14252.671 | 14,252.67 |
| DE000SF1U3J5 | CHF | 0.01 | 14302.738 | 14,302.74 |
| DE000SF1U3K3 | CHF | 0.01 | 14352.806 | 14,352.81 |
| DE000SF1U3L1 | CHF | 0.01 | 17485.119 | 17,485.12 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1U3M9 | CHF | 0.01 | 17535.138 | 17,535.14 |
| DE000SF1U3N7 | CHF | 0.01 | 17585.156 | 17,585.16 |
| DE000SF1U3P2 | CHF | 0.01 | 17635.174 | 17,635.17 |
| DE000SF1U3Q0 | CHF | 0.01 | 4243.864 | 4,243.86 |
| DE000SF1U570 | CHF | 0.01 | 3537 | 3,451.94 |
| DE000SF1U3R8 | CHF | 0.1 | 217.43 | 176.584 |
| DE000SF1U3U2 | CHF | 0.1 | 79.32 | 74.471 |
| DE000SF1U364 | CHF | 0.01 | 629.79 | 577.742 |
| DE000SF1WYT4 | CHF | 1 | 100.828 | 100.828 |
| DE000SF1WYU2 | CHF | 1 | 101.826 | 101.826 |
| DE000SF1WYV0 | CHF | 1 | 102.827 | 102.827 |
| DE000SF1WZL8 | CHF | 1 | 101.02 | 104.119 |
| DE000SF1WZM6 | CHF | 1 | 102.03 | 105.158 |
| DE000SF1WZN4 | CHF | 1 | 103.02 | 106.188 |
| DE000SF1WY66 | CHF | 0.001 | 6206.6 | 6,435.74 |
| DE000SF1WZC7 | CHF | 0.01 | 303.16 | 288.625 |
| DE000SF1W0S0 | CHF | 1 | 3.85 | 3.495 |
| DE000SF1W0T8 | CHF | 1 | 4.86 | 4.412 |
| DE000SF1W0W2 | CHF | 1 | 8.85 | 9.85 |
| DE000SF1W0X0 | CHF | 1 | 9.83 | 10.937 |
| DE000SF1W0Y8 | CHF | 1 | 10.82 | 12.033 |
| DE000SF1W0Z5 | CHF | 1 | 11.78 | 13.109 |
| DE000SF1W063 | CHF | 0.01 | 505.56 | 505.56 |
| DE000SF1W071 | CHF | 0.01 | 616.852 | 616.852 |
| DE000SF1W089 | CHF | 0.01 | 626.98 | 626.98 |
| DE000SF1W1E8 | CHF | 0.01 | 14178.59 | 13,838.66 |
| DE000SF1W1F5 | CHF | 0.01 | 14228.59 | 13,887.72 |
| DE000SF1W1G3 | CHF | 0.01 | 14278.59 | 13,936.78 |
| DE000SF1W1H1 | CHF | 0.01 | 14328.59 | 13,985.84 |
| DE000SF1W1J7 | CHF | 0.01 | 14378.59 | 14,033.91 |
| DE000SF1W1K5 | CHF | 0.01 | 17536.93 | 17,981.19 |
| DE000SF1W1L3 | CHF | 0.01 | 17586.93 | 18,032.21 |
| DE000SF1W1M1 | CHF | 0.01 | 17636.93 | 18,083.23 |
| DE000SF1W1N9 | CHF | 0.01 | 17685.93 | 18,134.25 |
| DE000SF1W1P4 | CHF | 0.01 | 17736.93 | 18,186.28 |
| DE000SF1W1Q2 | CHF | 0.01 | 4223.104 | 4,142.18 |
| DE000SF1ZD35 | CHF | 1 | 27.344 | 27.344 |
| DE000SF1ZEJ0 | CHF | 0.01 | 491.47 | 510.753 |
| DE000SF1ZEK8 | CHF | 0.01 | 380.91 | 391.753 |
| DE000SF1ZCL0 | CHF | 0.01 | 993.619 | 993.619 |
| DE000SF1ZCP1 | CHF | 0.1 | 81 | 81 |
| DE000SF1ZCQ9 | CHF | 0.001 | 13070.715 | 13,070.72 |
| DE000SF1ZCR7 | CHF | 0.01 | 651.755 | 651.755 |
| DE000SF1ZD43 | CHF | 0.1 | 85.09 | 81.486 |
| DE000SF1ZD84 | CHF | 0.01 | 510.88 | 490.121 |
| DE000SF1ZEC5 | CHF | 0.01 | 536.8 | 515.456 |
| DE000SF1ZC85 | CHF | 0.01 | 1009.51 | 1,044.62 |
| DE000SF1ZDC7 | CHF | 0.01 | 650.19 | 626.055 |
| DE000SF1ZDD5 | CHF | 0.01 | 441.14 | 457.41 |
| DE000SF1ZDE3 | CHF | 0.01 | 491.43 | 514.922 |
| DE000SF1ZDQ7 | CHF | 0.1 | 81.893 | 81.893 |
| DE000SF1ZDW5 | CHF | 0.01 | 213.356 | 213.356 |
| DE000SF1ZDX3 | CHF | 0.01 | 218.34 | 218.34 |
| DE000SF10E64 | CHF | 1 | 15.51 | 14.475 |
| DE000SF10EX9 | CHF | 1 | 3.97 | 4.731 |
| DE000SF10DU7 | CHF | 0.01 | 450.42 | 468.55 |

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|--------------|-----|------|-----------|-----------|
| DE000SF10D24 | CHF | 1 | 4.4 | 4.222 |
| DE000SF10D40 | CHF | 0.1 | 50.86 | 49.255 |
| DE000SF10D73 | CHF | 0.01 | 215.72 | 221.39 |
| DE000SF13DQ9 | CHF | 0.1 | 45.402 | 45.402 |
| DE000SF13DV9 | CHF | 0.1 | 165.392 | 165.392 |
| DE000SF13DZ0 | CHF | 0.01 | 491.457 | 491.457 |
| DE000SF13E46 | CHF | 0.01 | 14402.233 | 14,402.23 |
| DE000SF13E53 | CHF | 0.01 | 14452.275 | 14,452.28 |
| DE000SF13E61 | CHF | 0.01 | 14502.317 | 14,502.32 |
| DE000SF13E95 | CHF | 0.01 | 17686.437 | 17,686.44 |
| DE000SF13FA8 | CHF | 0.01 | 17736.478 | 17,736.48 |
| DE000SF13FB6 | CHF | 0.01 | 17786.52 | 17,786.52 |
| DE000SF13FC4 | CHF | 0.01 | 17836.562 | 17,836.56 |
| DE000SF13FD2 | CHF | 0.01 | 17886.604 | 17,886.60 |
| DE000SF13FE0 | CHF | 0.01 | 17936.645 | 17,936.65 |
| DE000SF13FF7 | CHF | 0.01 | 4268.199 | 4,268.20 |
| DE000SF13FJ9 | CHF | 0.01 | 5360.899 | 5,360.90 |
| DE000SF15TH9 | CHF | 1 | 101.17 | 104.282 |
| DE000SF15VX2 | CHF | 0.01 | 14419.59 | 14,073.75 |
| DE000SF15V19 | CHF | 0.01 | 17784.93 | 18,235.91 |
| DE000SF15V27 | CHF | 0.01 | 17835.93 | 18,287.83 |
| DE000SF15V35 | CHF | 0.01 | 17885.93 | 18,338.75 |
| DE000SF15V43 | CHF | 0.01 | 17934.93 | 18,389.67 |
| DE000SF15V50 | CHF | 0.01 | 17984.93 | 18,440.59 |
| DE000SF15V68 | CHF | 0.01 | 18035.93 | 18,492.51 |
| DE000SF15V76 | CHF | 0.01 | 4246.104 | 4,164.44 |
| DE000SF15V92 | CHF | 0.01 | 5366.239 | 5,474.80 |
| DE000SF17C85 | CHF | 0.01 | 16470 | 16,803.47 |
| DE000SF17C93 | CHF | 0.01 | 16550 | 16,884.06 |
| DE000SF17DA4 | CHF | 0.01 | 16640 | 16,975.59 |
| DE000SF17DB2 | CHF | 0.01 | 16660 | 16,996.48 |
| DE000SF17DC0 | CHF | 0.01 | 16690 | 17,026.32 |
| DE000SF17DD8 | CHF | 0.01 | 16780 | 17,117.85 |
| DE000SF17DE6 | CHF | 0.01 | 16840 | 17,178.54 |
| DE000SF17DF3 | CHF | 0.01 | 16870 | 17,209.38 |
| DE000SF17DG1 | CHF | 0.01 | 16880 | 17,219.33 |
| DE000SF17GD1 | CHF | 0.01 | 500.36 | 519.995 |
| DE000SF17GK6 | CHF | 0.1 | 97.69 | 114.63 |
| DE000SF17G81 | CHF | 0.01 | 11020 | 10,807.50 |
| DE000SF17DU2 | CHF | 1 | 11.262 | 11.262 |
| DE000SF17DV0 | CHF | 1 | 11.461 | 11.461 |
| DE000SF17DW8 | CHF | 1 | 11.661 | 11.661 |
| DE000SF17DX6 | CHF | 1 | 11.86 | 11.86 |
| DE000SF17DY4 | CHF | 1 | 12.06 | 12.06 |
| DE000SF17DZ1 | CHF | 1 | 12.26 | 12.26 |
| DE000SF17D01 | CHF | 1 | 12.459 | 12.459 |
| DE000SF17D19 | CHF | 1 | 12.659 | 12.659 |
| DE000SF17D27 | CHF | 1 | 12.858 | 12.858 |
| DE000SF17D35 | CHF | 1 | 13.058 | 13.058 |
| DE000SF17D43 | CHF | 1 | 13.258 | 13.258 |
| DE000SF17D50 | CHF | 1 | 13.457 | 13.457 |
| DE000SF17D68 | CHF | 1 | 13.657 | 13.657 |
| DE000SF17D76 | CHF | 1 | 13.857 | 13.857 |
| DE000SF17D84 | CHF | 1 | 14.056 | 14.056 |
| DE000SF17D92 | CHF | 1 | 14.256 | 14.256 |
| DE000SF17EA2 | CHF | 1 | 14.455 | 14.455 |

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|--------------|-----|-------|----------|----------|
| DE000SF17EB0 | CHF | 1 | 14.655 | 14.655 |
| DE000SF17EC8 | CHF | 1 | 14.855 | 14.855 |
| DE000SF17ED6 | CHF | 1 | 15.054 | 15.054 |
| DE000SF17EE4 | CHF | 1 | 15.254 | 15.254 |
| DE000SF17EF1 | CHF | 1 | 15.453 | 15.453 |
| DE000SF17EG9 | CHF | 1 | 15.653 | 15.653 |
| DE000SF17EH7 | CHF | 1 | 15.853 | 15.853 |
| DE000SF17E00 | CHF | 0.1 | 19.609 | 19.609 |
| DE000SF17E18 | CHF | 0.1 | 20.107 | 20.107 |
| DE000SF17E26 | CHF | 0.1 | 20.604 | 20.604 |
| DE000SF17E34 | CHF | 0.1 | 21.101 | 21.101 |
| DE000SF17E42 | CHF | 0.1 | 21.598 | 21.598 |
| DE000SF17E59 | CHF | 0.1 | 22.096 | 22.096 |
| DE000SF17E67 | CHF | 0.1 | 22.593 | 22.593 |
| DE000SF17E75 | CHF | 0.1 | 23.09 | 23.09 |
| DE000SF17E83 | CHF | 0.1 | 23.588 | 23.588 |
| DE000SF17E91 | CHF | 0.1 | 24.085 | 24.085 |
| DE000SF17FA9 | CHF | 0.1 | 24.582 | 24.582 |
| DE000SF17FB7 | CHF | 0.1 | 25.08 | 25.08 |
| DE000SF17FC5 | CHF | 0.1 | 25.577 | 25.577 |
| DE000SF17FD3 | CHF | 0.1 | 26.074 | 26.074 |
| DE000SF17FG6 | CHF | 0.1 | 70.682 | 70.682 |
| DE000SF17FL6 | CHF | 0.1 | 117.096 | 117.096 |
| DE000SF17FM4 | CHF | 0.1 | 127.043 | 127.043 |
| DE000SF17FN2 | CHF | 0.1 | 136.989 | 136.989 |
| DE000SF17FP7 | CHF | 0.1 | 146.935 | 146.935 |
| DE000SF17FQ5 | CHF | 0.1 | 156.881 | 156.881 |
| DE000SF17LU5 | CHF | 0.01 | 232.035 | 232.035 |
| DE000SF17LV3 | CHF | 0.01 | 237.028 | 237.028 |
| DE000SF17LW1 | CHF | 0.01 | 242.021 | 242.021 |
| DE000SF17LX9 | CHF | 0.01 | 247.013 | 247.013 |
| DE000SF17LY7 | CHF | 0.01 | 252.006 | 252.006 |
| DE000SF17LZ4 | CHF | 0.01 | 256.999 | 256.999 |
| DE000SF17L01 | CHF | 0.01 | 261.991 | 261.991 |
| DE000SF17L19 | CHF | 0.01 | 266.984 | 266.984 |
| DE000SF17L27 | CHF | 0.01 | 271.976 | 271.976 |
| DE000SF17L35 | CHF | 0.01 | 276.969 | 276.969 |
| DE000SF17L43 | CHF | 0.01 | 281.962 | 281.962 |
| DE000SF17L50 | CHF | 0.01 | 286.954 | 286.954 |
| DE000SF17L68 | CHF | 0.01 | 291.947 | 291.947 |
| DE000SF17L76 | CHF | 0.01 | 296.94 | 296.94 |
| DE000SF17L84 | CHF | 0.01 | 301.932 | 301.932 |
| DE000SF17L92 | CHF | 0.01 | 306.925 | 306.925 |
| DE000SF17MA5 | CHF | 0.01 | 311.917 | 311.917 |
| DE000SF17MB3 | CHF | 0.01 | 316.91 | 316.91 |
| DE000SF17MC1 | CHF | 0.01 | 321.903 | 321.903 |
| DE000SF17MD9 | CHF | 0.001 | 3475.794 | 3,475.79 |
| DE000SF17ME7 | CHF | 0.001 | 3575.646 | 3,575.65 |
| DE000SF17MF4 | CHF | 0.01 | 473.683 | 473.683 |
| DE000SF17MG2 | CHF | 0.01 | 483.669 | 483.669 |
| DE000SF17MH0 | CHF | 0.01 | 493.654 | 493.654 |
| DE000SF187E1 | CHF | 0.01 | 440.416 | 440.416 |
| DE000SF187F8 | CHF | 0.01 | 215.448 | 215.448 |
| DE000SF187L6 | CHF | 0.1 | 157.323 | 157.323 |
| DE000SF18620 | CHF | 0.1 | 45.73 | 47.179 |
| DE000SF18679 | CHF | 0.1 | 148.96 | 165.831 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF18695 | CHF | 0.01 | 510.31 | 534.71 |
| DE000SF18778 | CHF | 0.01 | 215.41 | 220.608 |
| DE000SF188D1 | CHF | 1 | 2.82 | 2.558 |
| DE000SF188J8 | CHF | 0.1 | 158.23 | 153.7 |
| DE000SF2AJJ0 | CHF | 0.01 | 217.067 | 217.067 |
| DE000SF2AJK8 | CHF | 0.01 | 222.061 | 222.061 |
| DE000SF2AJL6 | CHF | 0.01 | 227.055 | 227.055 |
| DE000SF2AJM4 | CHF | 0.001 | 3675.819 | 3,675.82 |
| DE000SF2AJN2 | CHF | 0.01 | 503.679 | 503.679 |
| DE000SF2AJ94 | CHF | 0.001 | 2560.91 | 2,480.46 |
| DE000SF2AJQ5 | CHF | 1 | 15.03 | 13.87 |
| DE000SF2AJR3 | CHF | 1 | 15.97 | 14.74 |
| DE000SF2AJS1 | CHF | 1 | 16.91 | 15.609 |
| DE000SF2AJZ6 | CHF | 0.1 | 60.68 | 63.251 |
| DE000SF2AYQ4 | CHF | 1 | 103.2 | 106.379 |
| DE000SF2AYR2 | CHF | 1 | 105.2 | 108.436 |
| DE000SF2AYS0 | CHF | 1 | 107.19 | 110.493 |
| DE000SF2AYH3 | CHF | 1 | 103.87 | 107.056 |
| DE000SF2AYJ9 | CHF | 1 | 104.86 | 108.084 |
| DE000SF2AYK7 | CHF | 1 | 105.86 | 109.113 |
| DE000SF2AYL5 | CHF | 1 | 106.86 | 110.141 |
| DE000SF2AXX2 | CHF | 1 | 103.759 | 103.759 |
| DE000SF2AXY0 | CHF | 1 | 104.757 | 104.757 |
| DE000SF2AXZ7 | CHF | 1 | 105.755 | 105.755 |
| DE000SF2AX05 | CHF | 1 | 106.753 | 106.753 |
| DE000SF2A2H4 | CHF | 0.01 | 218.63 | 228.882 |
| DE000SF2A2J0 | CHF | 0.01 | 223.63 | 234.117 |
| DE000SF2A2K8 | CHF | 0.01 | 390.21 | 401.315 |
| DE000SF2A026 | CHF | 0.001 | 42380.65 | 42,380.65 |
| DE000SF2A067 | CHF | 0.01 | 17988.304 | 17,988.30 |
| DE000SF2A075 | CHF | 0.01 | 18038.249 | 18,038.25 |
| DE000SF2A083 | CHF | 0.01 | 18088.195 | 18,088.20 |
| DE000SF2A091 | CHF | 0.01 | 18138.141 | 18,138.14 |
| DE000SF2A1A1 | CHF | 0.01 | 18188.087 | 18,188.09 |
| DE000SF2A1E3 | CHF | 0.01 | 5410.6 | 5,410.60 |
| DE000SF2A1J2 | CHF | 0.001 | 41737.966 | 42,584.47 |
| DE000SF2A1N4 | CHF | 0.01 | 18093.93 | 18,552.18 |
| DE000SF2A1P9 | CHF | 0.01 | 18142.93 | 18,603.13 |
| DE000SF2A1Q7 | CHF | 0.01 | 18192.93 | 18,654.07 |
| DE000SF2A1R5 | CHF | 0.01 | 18243.93 | 18,706.01 |
| DE000SF2A1S3 | CHF | 0.01 | 4269.104 | 4,186.92 |
| DE000SF2A1W5 | CHF | 0.01 | 5418.239 | 5,528.13 |
| DE000SF2A1X3 | CHF | 0.01 | 5468.239 | 5,579.07 |
| DE000SF2CES8 | CHF | 0.1 | 26.575 | 26.575 |
| DE000SF2CET6 | CHF | 0.1 | 27.072 | 27.072 |
| DE000SF2CF05 | CHF | 0.001 | 3141.71 | 3,262.19 |
| DE000SF2CF39 | CHF | 0.1 | 54.88 | 57.207 |
| DE000SF2CF62 | CHF | 0.01 | 503.72 | 518.554 |
| DE000SF2CF70 | CHF | 0.001 | 4178.22 | 4,314.67 |
| DE000SF2CF96 | CHF | 0.01 | 768.73 | 791.383 |
| DE000SF2CGA1 | CHF | 0.01 | 313.42 | 298.384 |
| DE000SF2CGB9 | CHF | 0.1 | 72.38 | 68.368 |
| DE000SF2CGX3 | CHF | 0.1 | 51.766 | 51.766 |
| DE000SF2CG20 | CHF | 0.01 | 233.389 | 233.389 |
| DE000SF2CHY9 | CHF | 1 | 9.83 | 9.515 |
| DE000SF2CH03 | CHF | 0.1 | 17.87 | 18.965 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2CH37 | CHF | 0.01 | 238.07 | 245.312 |
| DE000SF2CH45 | CHF | 0.1 | 149.62 | 156.448 |
| DE000SF2CH52 | CHF | 0.1 | 35.68 | 37.388 |
| DE000SF2DVY8 | CHF | 0.001 | 5072.731 | 5,072.73 |
| DE000SF2DVZ5 | CHF | 0.001 | 5172.638 | 5,172.64 |
| DE000SF2DV04 | CHF | 0.001 | 5272.546 | 5,272.55 |
| DE000SF2DWS8 | CHF | 0.1 | 26.31 | 27.547 |
| DE000SF2DWT6 | CHF | 0.001 | 9201.61 | 8,877.64 |
| DE000SF2DWU4 | CHF | 0.001 | 13611.44 | 14,127.86 |
| DE000SF2DW52 | CHF | 0.001 | 5101.75 | 5,301.81 |
| DE000SF2DW60 | CHF | 0.001 | 5201.65 | 5,405.67 |
| DE000SF2DW78 | CHF | 0.1 | 56.09 | 58.722 |
| DE000SF2DW94 | CHF | 0.01 | 431.76 | 450.621 |
| DE000SF2DWH1 | CHF | 0.1 | 52.93 | 51.259 |
| DE000SF2ETS2 | CHF | 1 | 19.118 | 19.118 |
| DE000SF2ETY0 | CHF | 0.1 | 54.285 | 54.285 |
| DE000SF2ET07 | CHF | 0.1 | 25.971 | 25.971 |
| DE000SF2ET15 | CHF | 0.01 | 440.89 | 440.89 |
| DE000SF2EXU0 | CHF | 0.001 | 5302.81 | 5,510.83 |
| DE000SF2FA98 | CHF | 0.1 | 88.847 | 88.847 |
| DE000SF2FBB3 | CHF | 0.1 | 167.296 | 167.296 |
| DE000SF2FAW1 | CHF | 0.01 | 16980 | 17,319.47 |
| DE000SF2FCD7 | CHF | 1 | 5.09 | 4.863 |
| DE000SF2FBV1 | CHF | 0.1 | 25.99 | 26.878 |
| DE000SF2FBW9 | CHF | 0.1 | 174.31 | 168.213 |
| DE000SF2FBY5 | CHF | 0.1 | 88.85 | 91.662 |
| DE000SF2G5G3 | CHF | 0.001 | 13571.786 | 13,571.79 |
| DE000SF2G5H1 | CHF | 0.001 | 4159.178 | 4,159.18 |
| DE000SF2G5P4 | CHF | 0.01 | 770.99 | 770.99 |
| DE000SF2G7Y2 | CHF | 0.001 | 42584.461 | 42,584.46 |
| DE000SF2G734 | CHF | 0.01 | 18239.45 | 18,239.45 |
| DE000SF2G742 | CHF | 0.01 | 18289.423 | 18,289.42 |
| DE000SF2G759 | CHF | 0.01 | 18339.396 | 18,339.40 |
| DE000SF2G767 | CHF | 0.01 | 18389.37 | 18,389.37 |
| DE000SF2G791 | CHF | 0.01 | 5461.067 | 5,461.07 |
| DE000SF2G6W8 | CHF | 0.01 | 17005.614 | 17,005.61 |
| DE000SF2G6X6 | CHF | 0.01 | 17030.512 | 17,030.51 |
| DE000SF2G6Y4 | CHF | 0.01 | 18569.194 | 18,569.19 |
| DE000SF2G6Z1 | CHF | 0.01 | 18594.092 | 18,594.09 |
| DE000SF2G9V4 | CHF | 0.01 | 17020 | 17,362.00 |
| DE000SF2G9W2 | CHF | 0.01 | 17030 | 17,371.96 |
| DE000SF2G9X0 | CHF | 0.01 | 17050 | 17,391.88 |
| DE000SF2G9Y8 | CHF | 0.01 | 18210 | 18,576.14 |
| DE000SF2G9Z5 | CHF | 0.01 | 18230 | 18,602.04 |
| DE000SF2G908 | CHF | 0.01 | 18260 | 18,626.94 |
| DE000SF2G841 | CHF | 0.001 | 41967.966 | 42,812.32 |
| DE000SF2G890 | CHF | 0.01 | 18303.93 | 18,767.63 |
| DE000SF2G9A8 | CHF | 0.01 | 18353.93 | 18,818.60 |
| DE000SF2G9B6 | CHF | 0.01 | 18402.93 | 18,869.57 |
| DE000SF2G9C4 | CHF | 0.01 | 18452.93 | 18,920.55 |
| DE000SF2G981 | CHF | 0.01 | 863 | 895.765 |
| DE000SF2HAF2 | CHF | 1 | 6.95 | 7.249 |
| DE000SF2KGB2 | CHF | 0.001 | 3739.03 | 3,865.42 |
| DE000SF2KGC0 | CHF | 0.01 | 209.4 | 217.612 |
| DE000SF2KGE6 | CHF | 0.1 | 31.3 | 23.517 |
| DE000SF2KGF3 | CHF | 0.01 | 400.44 | 411.846 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2L3E6 | CHF | 0.001 | 6242.215 | 6,242.22 |
| DE000SF2L3G1 | CHF | 0.01 | 507.669 | 507.669 |
| DE000SF2L262 | CHF | 1 | 4.15 | 4.953 |
| DE000SF2L3R8 | CHF | 1 | 16.25 | 14.197 |
| DE000SF2L3Y4 | CHF | 0.01 | 2321.21 | 2,224.67 |
| DE000SF2L304 | CHF | 0.01 | 3776.28 | 3,948.00 |
| DE000SF2L312 | CHF | 0.1 | 507.93 | 491.959 |
| DE000SF2N4R4 | CHF | 0.01 | 323.26 | 307.744 |
| DE000SF2N3B0 | CHF | 0.1 | 168.06 | 163.25 |
| DE000SF2N3C8 | CHF | 0.01 | 248.29 | 255.849 |
| DE000SF2N3D6 | CHF | 1 | 7.15 | 7.462 |
| DE000SF2N3L9 | CHF | 0.01 | 210.46 | 215.986 |
| DE000SF2N3M7 | CHF | 0.1 | 104.56 | 108.535 |
| DE000SF2Q964 | CHF | 0.1 | 60.698 | 60.698 |
| DE000SF2Q972 | CHF | 0.01 | 309.183 | 309.183 |
| DE000SF2Q980 | CHF | 0.01 | 319.144 | 319.144 |
| DE000SF2RAJ3 | CHF | 0.1 | 110.24 | 122.718 |
| DE000SF2RAM7 | CHF | 0.01 | 312.18 | 325.375 |
| DE000SF2RAN5 | CHF | 0.01 | 322.14 | 335.764 |
| DE000SF2RDU4 | CHF | 0.1 | 67.655 | 67.655 |
| DE000SF2RDY6 | CHF | 1 | 11.893 | 11.893 |
| DE000SF2REC0 | CHF | 0.01 | 208.429 | 208.429 |
| DE000SF2RB51 | CHF | 0.01 | 14080.807 | 13,807.18 |
| DE000SF2RB69 | CHF | 0.01 | 14090.807 | 13,817.16 |
| DE000SF2RB77 | CHF | 0.01 | 14100.807 | 13,827.14 |
| DE000SF2RFX3 | CHF | 1 | 12.07 | 12.612 |
| DE000SF2REL1 | CHF | 0.01 | 244.9 | 225.245 |
| DE000SF2RHA7 | CHF | 0.01 | 765.83 | 799.289 |
| DE000SF2SVW0 | CHF | 0.001 | 9498.738 | 9,498.74 |
| DE000SF2SVZ3 | CHF | 1 | 13.526 | 13.526 |
| DE000SF2SV07 | CHF | 1 | 13.626 | 13.626 |
| DE000SF2SV15 | CHF | 1 | 13.725 | 13.725 |
| DE000SF2SV23 | CHF | 1 | 13.825 | 13.825 |
| DE000SF2SV31 | CHF | 1 | 13.925 | 13.925 |
| DE000SF2SV49 | CHF | 0.01 | 358.61 | 358.61 |
| DE000SF2SV56 | CHF | 0.01 | 6324.523 | 6,202.45 |
| DE000SF2SW22 | CHF | 0.01 | 3936.484 | 3,860.26 |
| DE000SF2SW30 | CHF | 0.01 | 3945.484 | 3,869.24 |
| DE000SF2SW48 | CHF | 0.01 | 3956.484 | 3,879.22 |
| DE000SF2SW55 | CHF | 0.01 | 3966.484 | 3,889.21 |
| DE000SF2SX70 | CHF | 0.01 | 3940.115 | 3,940.12 |
| DE000SF2SX88 | CHF | 0.01 | 3950.096 | 3,950.10 |
| DE000SF2SX96 | CHF | 0.01 | 3960.078 | 3,960.08 |
| DE000SF2SYA0 | CHF | 0.01 | 3970.06 | 3,970.06 |
| DE000SF2SZE9 | CHF | 0.1 | 87.18 | 83.487 |
| DE000SF2U2F4 | CHF | 0.001 | 2611.121 | 2,611.12 |
| DE000SF2U2H0 | CHF | 0.01 | 637.315 | 637.315 |
| DE000SF2U2V1 | CHF | 0.01 | 4292.172 | 4,292.17 |
| DE000SF2U3R7 | CHF | 0.01 | 6374.523 | 6,250.92 |
| DE000SF2U3F2 | CHF | 0.01 | 439.23 | 423.343 |
| DE000SF2U3H8 | CHF | 1 | 13.51 | 13.066 |
| DE000SF2U3J4 | CHF | 1 | 13.61 | 13.166 |
| DE000SF2U3K2 | CHF | 1 | 13.72 | 13.266 |
| DE000SF2U3L0 | CHF | 1 | 13.81 | 13.356 |
| DE000SF2U3M8 | CHF | 1 | 13.91 | 13.455 |
| DE000SF2U3N6 | CHF | 1 | 14.01 | 13.555 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2U3P1 | CHF | 1 | 14.11 | 13.645 |
| DE000SF2U3Q9 | CHF | 0.01 | 362.21 | 349.419 |
| DE000SF2U6D0 | CHF | 0.01 | 13000 | 13,265.14 |
| DE000SF2U6E8 | CHF | 0.01 | 13330 | 13,605.80 |
| DE000SF2U362 | CHF | 0.1 | 136.61 | 127.992 |
| DE000SF2U388 | CHF | 0.1 | 222.7 | 180.862 |
| DE000SF2WGF8 | CHF | 0.1 | 47.395 | 47.395 |
| DE000SF2WGX1 | CHF | 0.01 | 455.679 | 455.679 |
| DE000SF2WGZ6 | CHF | 1 | 14.023 | 14.023 |
| DE000SF2WG00 | CHF | 1 | 14.123 | 14.123 |
| DE000SF2WG18 | CHF | 1 | 14.223 | 14.223 |
| DE000SF2WG59 | CHF | 0.01 | 363.577 | 363.577 |
| DE000SF2WGB7 | CHF | 0.01 | 333.18 | 317.179 |
| DE000SF2WGD3 | CHF | 0.01 | 367.18 | 354.211 |
| DE000SF2WLF8 | CHF | 0.1 | 48.317 | 48.317 |
| DE000SF2WLP7 | CHF | 0.01 | 352.255 | 352.255 |
| DE000SF2WLQ5 | CHF | 0.01 | 225.87 | 225.87 |
| DE000SF2WLR3 | CHF | 0.1 | 28.96 | 28.96 |
| DE000SF2WLS1 | CHF | 0.1 | 130.893 | 130.893 |
| DE000SF2WLT9 | CHF | 1 | 7.894 | 7.894 |
| DE000SF2WLV5 | CHF | 0.1 | 33.839 | 33.839 |
| DE000SF2WMA7 | CHF | 0.01 | 4289.104 | 4,206.24 |
| DE000SF2WKC7 | CHF | 0.01 | 575.22 | 554.963 |
| DE000SF2WKE3 | CHF | 0.1 | 48.28 | 46.441 |
| DE000SF2WKQ7 | CHF | 1 | 9.92 | 9.506 |
| DE000SF2WKR5 | CHF | 1 | 2.02 | 1.962 |
| DE000SF2WKT1 | CHF | 0.01 | 244.801 | 238.26 |
| DE000SF2WKU9 | CHF | 0.01 | 218.6 | 212.729 |
| DE000SF2WKW5 | CHF | 0.1 | 130.07 | 125.841 |
| DE000SF2WKX3 | CHF | 0.1 | 23.1 | 22.072 |
| DE000SF2WKY1 | CHF | 1 | 7.78 | 7.208 |
| DE000SF2WK12 | CHF | 0.1 | 33.699 | 32.712 |
| DE000SF2WK20 | CHF | 1 | 9.23 | 8.897 |
| DE000SF2XHP3 | CHF | 0.01 | 18444.158 | 18,444.16 |
| DE000SF2XHQ1 | CHF | 0.01 | 18494.179 | 18,494.18 |
| DE000SF2XHR9 | CHF | 0.01 | 18544.199 | 18,544.20 |
| DE000SF2XJL8 | CHF | 0.1 | 89.15 | 85.375 |
| DE000SF2XJR5 | CHF | 0.1 | 227.73 | 184.949 |
| DE000SF2ZV65 | CHF | 0.1 | 202.081 | 202.081 |
| DE000SF2ZV73 | CHF | 0.1 | 207.084 | 207.084 |
| DE000SF2ZV81 | CHF | 0.1 | 212.086 | 212.086 |
| DE000SF2ZV99 | CHF | 0.001 | 3776.161 | 3,776.16 |
| DE000SF2ZWA9 | CHF | 0.001 | 3876.209 | 3,876.21 |
| DE000SF2ZWC5 | CHF | 0.01 | 513.723 | 513.723 |
| DE000SF2ZWD3 | CHF | 0.01 | 523.728 | 523.728 |
| DE000SF2ZVW5 | CHF | 0.1 | 47.316 | 47.316 |
| DE000SF2ZVX3 | CHF | 0.1 | 69.627 | 69.627 |
| DE000SF2ZV16 | CHF | 0.01 | 243.386 | 243.386 |
| DE000SF2ZXZ4 | CHF | 0.1 | 203.97 | 213.538 |
| DE000SF2ZX06 | CHF | 0.01 | 208.97 | 218.771 |
| DE000SF2ZX14 | CHF | 0.01 | 213.98 | 224.013 |
| DE000SF2ZX22 | CHF | 0.001 | 3842.63 | 3,972.57 |
| DE000SF2ZX30 | CHF | 0.001 | 3942.68 | 4,076.03 |
| DE000SF2ZX89 | CHF | 0.01 | 511.35 | 531.421 |
| DE000SF2ZX97 | CHF | 0.01 | 521.36 | 541.826 |
| DE000SF2ZYA5 | CHF | 0.01 | 410.83 | 422.534 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2ZYD9 | CHF | 0.001 | 2278.47 | 2,402.82 |
| DE000SF202Z3 | CHF | 0.1 | 102.771 | 102.771 |
| DE000SF20279 | CHF | 0.001 | 3976.573 | 3,976.57 |
| DE000SF20287 | CHF | 0.01 | 533.775 | 533.775 |
| DE000SF203P2 | CHF | 0.01 | 531.4 | 552.264 |
| DE000SF203T4 | CHF | 0.1 | 71.13 | 76.724 |
| DE000SF21YA2 | CHF | 0.01 | 13594.596 | 13,594.60 |
| DE000SF21YB0 | CHF | 0.01 | 13644.435 | 13,644.44 |
| DE000SF21Y75 | CHF | 0.001 | 9692.54 | 9,351.01 |
| DE000SF21Y83 | CHF | 0.01 | 670.16 | 645.278 |
| DE000SF21ZE1 | CHF | 0.01 | 343.07 | 326.591 |
| DE000SF21YQ8 | CHF | 1 | 13.083 | 13.083 |
| DE000SF21YR6 | CHF | 0.01 | 671.59 | 671.59 |
| DE000SF21Y00 | CHF | 0.01 | 368.542 | 368.542 |
| DE000SF210G6 | CHF | 1 | 25.842 | 25.842 |
| DE000SF210H4 | CHF | 1 | 26.342 | 26.342 |
| DE000SF210J0 | CHF | 1 | 26.842 | 26.842 |
| DE000SF210K8 | CHF | 1 | 27.842 | 27.842 |
| DE000SF210A9 | CHF | 0.01 | 647.322 | 647.322 |
| DE000SF22P75 | CHF | 0.01 | 4439.04 | 4,528.45 |
| DE000SF22Q66 | CHF | 0.1 | 31.62 | 30.386 |
| DE000SF22RA4 | CHF | 0.1 | 29.39 | 28.372 |
| DE000SF22RE6 | CHF | 0.1 | 24.09 | 23.01 |
| DE000SF22RJ5 | CHF | 0.1 | 34.679 | 33.664 |
| DE000SF22R65 | CHF | 0.1 | 91.12 | 87.266 |
| DE000SF22R73 | CHF | 0.1 | 93.13 | 89.188 |
| DE000SF22R81 | CHF | 0.1 | 95.13 | 91.099 |
| DE000SF22R99 | CHF | 0.1 | 97.12 | 93.011 |
| DE000SF22SA2 | CHF | 0.1 | 141.52 | 132.589 |
| DE000SF22SF1 | CHF | 0.1 | 81.35 | 76.374 |
| DE000SF22S15 | CHF | 0.01 | 639.88 | 586.995 |
| DE000SF22S23 | CHF | 0.01 | 649.96 | 596.241 |
| DE000SF237K1 | CHF | 0.01 | 1044.095 | 1,044.10 |
| DE000SF237N5 | CHF | 0.1 | 24.007 | 24.007 |
| DE000SF237P0 | CHF | 0.1 | 25.002 | 25.002 |
| DE000SF237R6 | CHF | 0.1 | 65.49 | 65.49 |
| DE000SF237U0 | CHF | 0.1 | 102.292 | 102.292 |
| DE000SF237V8 | CHF | 0.1 | 107.268 | 107.268 |
| DE000SF237W6 | CHF | 0.1 | 112.243 | 112.243 |
| DE000SF237X4 | CHF | 0.1 | 122.195 | 122.195 |
| DE000SF237Y2 | CHF | 0.1 | 132.117 | 132.117 |
| DE000SF23711 | CHF | 0.1 | 21.312 | 21.312 |
| DE000SF238S2 | CHF | 1 | 107.94 | 97.843 |
| DE000SF239E0 | CHF | 0.01 | 661.2 | 606.556 |
| DE000SF239G5 | CHF | 0.1 | 56.01 | 58.144 |
| DE000SF239H3 | CHF | 0.1 | 60.99 | 63.309 |
| DE000SF239J9 | CHF | 0.1 | 64.47 | 62.136 |
| DE000SF239X0 | CHF | 0.01 | 1059.58 | 1,096.45 |
| DE000SF239Z5 | CHF | 0.1 | 24.38 | 25.521 |
| DE000SF23901 | CHF | 0.1 | 25.37 | 26.565 |
| DE000SF23927 | CHF | 0.1 | 100.44 | 111.805 |
| DE000SF23935 | CHF | 0.1 | 105.41 | 117.348 |
| DE000SF23943 | CHF | 0.1 | 115.37 | 128.434 |
| DE000SF23984 | CHF | 0.1 | 21.26 | 22.003 |
| DE000SF26G72 | CHF | 0.01 | 13690.406 | 13,690.41 |
| DE000SF26G80 | CHF | 0.01 | 13740.13 | 13,740.13 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26G98 | CHF | 0.01 | 13789.854 | 13,789.85 |
| DE000SF26HK5 | CHF | 0.01 | 13090 | 13,358.33 |
| DE000SF26HL3 | CHF | 0.01 | 13180 | 13,449.84 |
| DE000SF26HM1 | CHF | 0.01 | 13340 | 13,606.99 |
| DE000SF26HN9 | CHF | 0.01 | 13390 | 13,657.72 |
| DE000SF26HP4 | CHF | 0.01 | 13440 | 13,708.45 |
| DE000SF26HQ2 | CHF | 0.01 | 13490 | 13,759.18 |
| DE000SF26J95 | CHF | 0.1 | 39.89 | 39.89 |
| DE000SF26KA0 | CHF | 0.1 | 41.88 | 41.88 |
| DE000SF26KC6 | CHF | 0.1 | 31.881 | 31.881 |
| DE000SF26KF9 | CHF | 0.1 | 34.812 | 34.812 |
| DE000SF26JN5 | CHF | 0.1 | 47.58 | 49.091 |
| DE000SF26JS4 | CHF | 0.001 | 3233.94 | 3,357.95 |
| DE000SF26JX4 | CHF | 0.001 | 6391.37 | 6,627.38 |
| DE000SF26J46 | CHF | 0.1 | 21.45 | 22.204 |
| DE000SF26J61 | CHF | 0.01 | 501.53 | 528.232 |
| DE000SF26MQ2 | CHF | 0.1 | 41.29 | 43.318 |
| DE000SF26MR0 | CHF | 0.01 | 910.4 | 944.983 |
| DE000SF26MS8 | CHF | 0.1 | 21.68 | 21.135 |
| DE000SF26MW0 | CHF | 1 | 7.82 | 8.703 |
| DE000SF26MY6 | CHF | 0.01 | 372.974 | 383.545 |
| DE000SF26M90 | CHF | 0.1 | 99.3 | 103.073 |
| DE000SF26K01 | CHF | 0.01 | 7345.031 | 7,491.74 |
| DE000SF26LZ5 | CHF | 0.01 | 16320 | 16,648.68 |
| DE000SF26L00 | CHF | 0.01 | 16450 | 16,780.06 |
| DE000SF26L18 | CHF | 0.01 | 16480 | 16,810.92 |
| DE000SF26L26 | CHF | 0.01 | 16600 | 16,932.35 |
| DE000SF26L34 | CHF | 0.01 | 16780 | 17,115.48 |
| DE000SF26L42 | CHF | 0.01 | 16840 | 17,176.20 |
| DE000SF26L59 | CHF | 0.01 | 16880 | 17,217.01 |
| DE000SF26L67 | CHF | 0.01 | 17000 | 17,349.38 |
| DE000SF26L75 | CHF | 0.01 | 17020 | 17,369.29 |
| DE000SF26MH1 | CHF | 0.01 | 4454.04 | 4,543.77 |
| DE000SF28UY5 | CHF | 0.1 | 59.035 | 59.035 |
| DE000SF28U72 | CHF | 0.001 | 6443.814 | 6,443.81 |
| DE000SF28U80 | CHF | 0.001 | 14573.325 | 14,573.33 |
| DE000SF28VF2 | CHF | 0.1 | 21.515 | 21.515 |
| DE000SF28VG0 | CHF | 0.01 | 658.44 | 658.44 |
| DE000SF28VV9 | CHF | 0.01 | 7395.031 | 7,543.31 |
| DE000SF28W13 | CHF | 0.1 | 83.56 | 78.451 |
| DE000SF3AWS2 | CHF | 0.01 | 7446.031 | 7,594.89 |
| DE000SF3BT33 | CHF | 0.01 | 4475.413 | 4,475.41 |
| DE000SF3BT41 | CHF | 0.01 | 5096.671 | 5,096.67 |
| DE000SF3BSP4 | CHF | 0.01 | 1093.956 | 1,093.96 |
| DE000SF3BSV2 | CHF | 0.01 | 460.969 | 460.969 |
| DE000SF3BSX8 | CHF | 0.01 | 511.565 | 511.565 |
| DE000SF3BS00 | CHF | 0.01 | 373.129 | 373.129 |
| DE000SF3BTK3 | CHF | 0.01 | 460.14 | 477.115 |
| DE000SF3BTP2 | CHF | 0.1 | 21.66 | 22.419 |
| DE000SF3BTQ0 | CHF | 0.01 | 353.42 | 336.434 |
| DE000SF3BTR8 | CHF | 0.01 | 372.56 | 359.396 |
| DE000SF3BUD6 | CHF | 0.01 | 18230 | 18,598.98 |
| DE000SF3BUG9 | CHF | 0.01 | 4474.04 | 4,564.03 |
| DE000SF3BUH7 | CHF | 0.01 | 4994.04 | 5,094.69 |
| DE000SF3BVB8 | CHF | 0.1 | 53.782 | 53.782 |
| DE000SF3BVJ1 | CHF | 1 | 10.43 | 10.43 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3BVL7 | CHF | 0.1 | 177.169 | 177.169 |
| DE000SF3BVM5 | CHF | 0.01 | 253.3 | 253.3 |
| DE000SF3BVS2 | CHF | 1 | 9.6 | 9.6 |
| DE000SF3BUL9 | CHF | 0.01 | 960.45 | 996.952 |
| DE000SF3BUP0 | CHF | 0.1 | 55.25 | 57.351 |
| DE000SF3BUU0 | CHF | 1 | 7.33 | 8.158 |
| DE000SF3BUY2 | CHF | 0.1 | 178.35 | 173.233 |
| DE000SF3BUZ9 | CHF | 0.01 | 257.64 | 265.485 |
| DE000SF3BU48 | CHF | 1 | 9.75 | 9.402 |
| DE000SF3C4C8 | CHF | 0.01 | 17057.676 | 17,057.68 |
| DE000SF3C4D6 | CHF | 0.01 | 17082.57 | 17,082.57 |
| DE000SF3C4E4 | CHF | 0.01 | 18617.012 | 18,617.01 |
| DE000SF3C4F1 | CHF | 0.01 | 18641.906 | 18,641.91 |
| DE000SF3C4J3 | CHF | 1 | 1.67 | 1.608 |
| DE000SF3C4K1 | CHF | 1 | 1.76 | 1.699 |
| DE000SF3C4R6 | CHF | 1 | 2.92 | 2.784 |
| DE000SF3C4U0 | CHF | 0.1 | 58.55 | 60.53 |
| DE000SF3C4V8 | CHF | 0.001 | 42097.966 | 42,947.80 |
| DE000SF3C4Y2 | CHF | 0.01 | 18519.93 | 18,989.42 |
| DE000SF3C4Z9 | CHF | 0.01 | 18619.93 | 19,092.31 |
| DE000SF3C400 | CHF | 0.01 | 18719.93 | 19,194.19 |
| DE000SF3C418 | CHF | 0.01 | 18819.93 | 19,297.07 |
| DE000SF3C442 | CHF | 0.01 | 5508.239 | 5,619.86 |
| DE000SF3C459 | CHF | 0.01 | 5558.239 | 5,670.81 |
| DE000SF3C5U7 | CHF | 0.01 | 17060 | 17,410.36 |
| DE000SF3C5V5 | CHF | 0.01 | 17080 | 17,430.28 |
| DE000SF3C5W3 | CHF | 0.01 | 17100 | 17,451.19 |
| DE000SF3C5X1 | CHF | 0.01 | 18260 | 18,629.34 |
| DE000SF3C5Y9 | CHF | 0.01 | 18280 | 18,655.23 |
| DE000SF3ESP8 | CHF | 0.1 | 21.715 | 21.715 |
| DE000SF3ESQ6 | CHF | 0.1 | 21.914 | 21.914 |
| DE000SF3EUY6 | CHF | 0.1 | 990.108 | 990.108 |
| DE000SF3EUZ3 | CHF | 0.1 | 1720.482 | 1,720.48 |
| DE000SF3EU03 | CHF | 0.1 | 1730.498 | 1,730.50 |
| DE000SF3ES49 | CHF | 0.01 | 512.8 | 527.905 |
| DE000SF3ETB6 | CHF | 0.1 | 21.87 | 22.635 |
| DE000SF3ETC4 | CHF | 0.1 | 22.07 | 22.844 |
| DE000SF3G3Q6 | CHF | 0.01 | 13840.866 | 13,840.87 |
| DE000SF3G3R4 | CHF | 0.01 | 13890.634 | 13,890.63 |
| DE000SF3G3S2 | CHF | 0.01 | 13940.401 | 13,940.40 |
| DE000SF3G3Y0 | CHF | 0.01 | 13240 | 13,511.75 |
| DE000SF3G3Z7 | CHF | 0.01 | 13320 | 13,593.37 |
| DE000SF3G302 | CHF | 0.01 | 13550 | 13,821.34 |
| DE000SF3G310 | CHF | 0.01 | 13600 | 13,872.11 |
| DE000SF3G328 | CHF | 0.01 | 13650 | 13,922.88 |
| DE000SF3G336 | CHF | 0.01 | 13700 | 13,973.65 |
| DE000SF3G5T5 | CHF | 0.01 | 18668.719 | 18,668.72 |
| DE000SF3G5Y5 | CHF | 0.01 | 4500.524 | 4,500.52 |
| DE000SF3G5Z2 | CHF | 0.01 | 5122.083 | 5,122.08 |
| DE000SF3G500 | CHF | 0.01 | 5146.985 | 5,146.99 |
| DE000SF3G4V4 | CHF | 0.01 | 7500.031 | 7,650.50 |
| DE000SF3G4W2 | CHF | 0.01 | 7550.031 | 7,701.32 |
| DE000SF3G484 | CHF | 0.01 | 18310 | 18,683.78 |
| DE000SF3G5B3 | CHF | 0.01 | 4504.04 | 4,594.16 |
| DE000SF3G5C1 | CHF | 0.01 | 4513.04 | 4,604.12 |
| DE000SF3G5D9 | CHF | 0.01 | 5021.04 | 5,122.09 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3G5E7 | CHF | 0.01 | 5047.04 | 5,147.99 |
| DE000SF3G6H8 | CHF | 0.01 | 1785.958 | 1,881.71 |
| DE000SF3G6K2 | CHF | 0.1 | 69.03 | 74.451 |
| DE000SF3H8F7 | CHF | 0.1 | 54.065 | 54.065 |
| DE000SF3H8H3 | CHF | 0.1 | 142.007 | 142.007 |
| DE000SF3H8M3 | CHF | 0.01 | 517.758 | 517.758 |
| DE000SF3H8T8 | CHF | 0.1 | 22.117 | 22.117 |
| DE000SF3H8U6 | CHF | 0.1 | 22.316 | 22.316 |
| DE000SF3H946 | CHF | 1 | 2.979 | 2.979 |
| DE000SF3LQA9 | CHF | 0.01 | 13991.267 | 13,991.27 |
| DE000SF3LQB7 | CHF | 0.01 | 14041.045 | 14,041.05 |
| DE000SF3LUK0 | CHF | 0.01 | 13380 | 13,646.97 |
| DE000SF3LUL8 | CHF | 0.01 | 13420 | 13,697.75 |
| DE000SF3LUM6 | CHF | 0.01 | 13750 | 14,027.32 |
| DE000SF3LUN4 | CHF | 0.01 | 13800 | 14,079.10 |
| DE000SF3LQG6 | CHF | 0.1 | 43.33 | 45.452 |
| DE000SF3LQJ0 | CHF | 0.1 | 34.52 | 35.43 |
| DE000SF3LQT9 | CHF | 0.01 | 267.78 | 275.939 |
| DE000SF3LW02 | CHF | 0.1 | 198.69 | 208.005 |
| DE000SF3LW93 | CHF | 0.01 | 1686.328 | 1,776.73 |
| DE000SF3LTW7 | CHF | 0.01 | 17104.677 | 17,104.68 |
| DE000SF3LTX5 | CHF | 0.01 | 17129.581 | 17,129.58 |
| DE000SF3LTY3 | CHF | 0.01 | 17154.485 | 17,154.49 |
| DE000SF3LTZ0 | CHF | 0.01 | 18695.541 | 18,695.54 |
| DE000SF3LT07 | CHF | 0.01 | 18720.445 | 18,720.45 |
| DE000SF3LT56 | CHF | 0.01 | 4525.932 | 4,525.93 |
| DE000SF3LT64 | CHF | 0.01 | 5172.518 | 5,172.52 |
| DE000SF3LR90 | CHF | 0.01 | 17130 | 17,477.95 |
| DE000SF3LSA5 | CHF | 0.01 | 17140 | 17,487.91 |
| DE000SF3LSB3 | CHF | 0.01 | 17160 | 17,508.83 |
| DE000SF3LSC1 | CHF | 0.01 | 17180 | 17,528.76 |
| DE000SF3LSD9 | CHF | 0.01 | 18340 | 18,713.34 |
| DE000SF3LSE7 | CHF | 0.01 | 18370 | 18,738.24 |
| DE000SF3LSJ6 | CHF | 0.01 | 4534.04 | 4,625.57 |
| DE000SF3LQ75 | CHF | 0.01 | 522.89 | 538.295 |
| DE000SF3LRF6 | CHF | 0.1 | 22.27 | 23.049 |
| DE000SF3LRG4 | CHF | 0.1 | 22.47 | 23.258 |
| DE000SF3LRM2 | CHF | 0.01 | 567.36 | 588.934 |
| DE000SF3MS72 | CHF | 0.01 | 17182.797 | 17,182.80 |
| DE000SF3MS80 | CHF | 0.01 | 17192.762 | 17,192.76 |
| DE000SF3MS98 | CHF | 0.01 | 17212.691 | 17,212.69 |
| DE000SF3MTA1 | CHF | 0.01 | 17237.603 | 17,237.60 |
| DE000SF3MTB9 | CHF | 0.01 | 17264.508 | 17,264.51 |
| DE000SF3MTC7 | CHF | 0.01 | 17291.412 | 17,291.41 |
| DE000SF3MTD5 | CHF | 0.01 | 18751.238 | 18,751.24 |
| DE000SF3MTE3 | CHF | 0.01 | 18776.15 | 18,776.15 |
| DE000SF3MTF0 | CHF | 0.01 | 18801.062 | 18,801.06 |
| DE000SF3MTG8 | CHF | 0.01 | 18825.973 | 18,825.97 |
| DE000SF3MTH6 | CHF | 0.01 | 18850.885 | 18,850.89 |
| DE000SF3MTJ2 | CHF | 0.01 | 18875.797 | 18,875.80 |
| DE000SF3MTK0 | CHF | 0.01 | 18900.708 | 18,900.71 |
| DE000SF3MTQ7 | CHF | 0.01 | 4553.177 | 4,553.18 |
| DE000SF3MTR5 | CHF | 0.01 | 5198.955 | 5,198.96 |
| DE000SF3MTS3 | CHF | 0.01 | 7604.031 | 7,756.21 |
| DE000SF3MT71 | CHF | 0.01 | 17200 | 17,543.86 |
| DE000SF3MT89 | CHF | 0.01 | 17220 | 17,564.79 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MT97 | CHF | 0.01 | 17230 | 17,574.76 |
| DE000SF3MUA9 | CHF | 0.01 | 17250 | 17,594.69 |
| DE000SF3MUB7 | CHF | 0.01 | 17260 | 17,605.65 |
| DE000SF3MUC5 | CHF | 0.01 | 17280 | 17,625.58 |
| DE000SF3MUD3 | CHF | 0.01 | 17300 | 17,645.51 |
| DE000SF3MUE1 | CHF | 0.01 | 17310 | 17,656.48 |
| DE000SF3MUF8 | CHF | 0.01 | 17330 | 17,676.41 |
| DE000SF3MUG6 | CHF | 0.01 | 18400 | 18,769.65 |
| DE000SF3MUH4 | CHF | 0.01 | 18420 | 18,794.56 |
| DE000SF3MUJ0 | CHF | 0.01 | 18450 | 18,820.47 |
| DE000SF3MUK8 | CHF | 0.01 | 18470 | 18,845.39 |
| DE000SF3MUL6 | CHF | 0.01 | 18500 | 18,871.30 |
| DE000SF3MUM4 | CHF | 0.01 | 18520 | 18,896.21 |
| DE000SF3MUQ5 | CHF | 0.01 | 4562.04 | 4,653.84 |
| DE000SF3MUR3 | CHF | 0.01 | 5074.04 | 5,176.04 |
| DE000SF3MVC3 | CHF | 0.1 | 43.887 | 43.887 |
| DE000SF3MVN0 | CHF | 1 | 15.305 | 15.305 |
| DE000SF3MVS9 | CHF | 0.01 | 263.345 | 263.345 |
| DE000SF3MVT7 | CHF | 0.01 | 273.311 | 273.311 |
| DE000SF3PWQ4 | CHF | 0.1 | 100.621 | 100.621 |
| DE000SF3PWR2 | CHF | 0.1 | 182.15 | 182.15 |
| DE000SF3PWS0 | CHF | 0.1 | 187.149 | 187.149 |
| DE000SF3PWT8 | CHF | 0.1 | 192.147 | 192.147 |
| DE000SF3PWU6 | CHF | 0.1 | 197.145 | 197.145 |
| DE000SF3PW32 | CHF | 1 | 15.49 | 16.013 |
| DE000SF3PW73 | CHF | 0.1 | 20.08 | 19.374 |
| DE000SF3PXA6 | CHF | 0.01 | 277.88 | 286.35 |
| DE000SF3PXQ2 | CHF | 0.1 | 99.37 | 95.142 |
| DE000SF3PXR0 | CHF | 0.1 | 101.38 | 97.068 |
| DE000SF3PXS8 | CHF | 0.1 | 183.77 | 192.383 |
| DE000SF3PXT6 | CHF | 0.1 | 188.76 | 197.611 |
| DE000SF3PXU4 | CHF | 0.1 | 193.77 | 202.849 |
| DE000SF3PXV2 | CHF | 0.01 | 214.18 | 222.574 |
| DE000SF3PXY6 | CHF | 0.01 | 420.94 | 432.934 |
| DE000SF3PX15 | CHF | 0.01 | 903.668 | 860.219 |
| DE000SF3PX49 | CHF | 0.1 | 117.78 | 110.677 |
| DE000SF3PWM3 | CHF | 1 | 19.74 | 17.374 |
| DE000SF3PWN1 | CHF | 1 | 21.82 | 19.205 |
| DE000SF3RL33 | CHF | 0.01 | 14092.186 | 14,092.19 |
| DE000SF3RL41 | CHF | 0.01 | 14141.997 | 14,142.00 |
| DE000SF3RMP3 | CHF | 0.01 | 13480 | 13,757.06 |
| DE000SF3RMQ1 | CHF | 0.01 | 13530 | 13,807.87 |
| DE000SF3RMR9 | CHF | 0.01 | 13860 | 14,138.64 |
| DE000SF3RNC9 | CHF | 0.1 | 29.03 | 28.003 |
| DE000SF3RND7 | CHF | 0.1 | 66.43 | 64.019 |
| DE000SF3RNE5 | CHF | 0.1 | 68.42 | 65.935 |
| DE000SF3RNF2 | CHF | 0.001 | 3337.9 | 3,465.90 |
| DE000SF3RNM8 | CHF | 0.001 | 6599.13 | 6,842.88 |
| DE000SF3RNN6 | CHF | 1 | 12.39 | 11.856 |
| DE000SF3RNW7 | CHF | 0.01 | 577.61 | 599.58 |
| DE000SF3RMT5 | CHF | 0.1 | 49.383 | 49.383 |
| DE000SF3RMU3 | CHF | 0.1 | 29.742 | 29.742 |
| DE000SF3RNB1 | CHF | 0.01 | 573.45 | 573.45 |
| DE000SF3SV89 | CHF | 0.1 | 94.541 | 94.541 |
| DE000SF3SV97 | CHF | 0.1 | 96.565 | 96.565 |
| DE000SF3SWA2 | CHF | 0.1 | 98.588 | 98.588 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3SVJ5 | CHF | 0.01 | 314.98 | 327.621 |
| DE000SF3SVT4 | CHF | 0.1 | 26.96 | 27.874 |
| DE000SF3SV14 | CHF | 0.01 | 287.9 | 296.685 |
| DE000SF3STZ5 | CHF | 0.1 | 52.324 | 52.324 |
| DE000SF3ST18 | CHF | 0.1 | 97.313 | 97.313 |
| DE000SF3ST34 | CHF | 0.01 | 527.767 | 527.767 |
| DE000SF3SWE4 | CHF | 0.1 | 93.3 | 89.339 |
| DE000SF3SWF1 | CHF | 0.1 | 95.33 | 91.282 |
| DE000SF3SWG9 | CHF | 0.1 | 97.35 | 93.21 |
| DE000SF3SWU0 | CHF | 1 | 13.58 | 12.669 |
| DE000SF3SWV8 | CHF | 1 | 14.59 | 13.62 |
| DE000SF3SWW6 | CHF | 1 | 16.66 | 15.553 |
| DE000SF3SWX4 | CHF | 1 | 18.72 | 17.475 |
| DE000SF3SWY2 | CHF | 1 | 20.83 | 19.438 |
| DE000SF3SW05 | CHF | 0.01 | 897.64 | 936.731 |
| DE000SF3TQ10 | CHF | 0.1 | 70.41 | 67.85 |
| DE000SF3TQ36 | CHF | 0.1 | 99.73 | 103.628 |
| DE000SF3TQ44 | CHF | 0.1 | 101.72 | 105.702 |
| DE000SF3TQ51 | CHF | 0.1 | 103.72 | 107.775 |
| DE000SF3TRD4 | CHF | 0.1 | 52.85 | 55.091 |
| DE000SF3TRE2 | CHF | 1 | 11.88 | 11.371 |
| DE000SF3TRK9 | CHF | 0.01 | 533.29 | 549.006 |
| DE000SF3TRS2 | CHF | 0.01 | 3972.97 | 4,153.72 |
| DE000SF3TRT0 | CHF | 0.01 | 4172.45 | 4,362.36 |
| DE000SF3TRU8 | CHF | 0.1 | 558.26 | 540.67 |
| DE000SF3TRV6 | CHF | 0.1 | 608.19 | 589.004 |
| DE000SF3TRX2 | CHF | 0.1 | 815.95 | 843.376 |
| DE000SF3TRY0 | CHF | 0.1 | 865.83 | 894.948 |
| DE000SF3TRZ7 | CHF | 0.1 | 915.7 | 946.51 |
| DE000SF3TR01 | CHF | 0.1 | 965.57 | 998.081 |
| DE000SF3TR27 | CHF | 0.01 | 311.789 | 311.789 |
| DE000SF3TSC4 | CHF | 0.1 | 26.428 | 26.428 |
| DE000SF3TSE0 | CHF | 0.1 | 46.308 | 46.308 |
| DE000SF3TSF7 | CHF | 0.1 | 83.902 | 83.902 |
| DE000SF3TSK7 | CHF | 0.01 | 372.323 | 372.323 |
| DE000SF3TSM3 | CHF | 0.01 | 283.36 | 283.36 |
| DE000SF3TT33 | CHF | 0.01 | 531.26 | 509.664 |
| DE000SF3TT41 | CHF | 1 | 11.07 | 8.239 |
| DE000SF3TT90 | CHF | 0.01 | 670.57 | 615.155 |
| DE000SF3VNY5 | CHF | 0.1 | 105.72 | 109.858 |
| DE000SF3VQZ5 | CHF | 0.001 | 42788.397 | 42,788.40 |
| DE000SF3VQ08 | CHF | 0.001 | 42988.403 | 42,988.40 |
| DE000SF3VQ16 | CHF | 0.001 | 43188.41 | 43,188.41 |
| DE000SF3VQ40 | CHF | 0.01 | 18645.961 | 18,645.96 |
| DE000SF3VQ57 | CHF | 0.01 | 18745.964 | 18,745.96 |
| DE000SF3VRA6 | CHF | 0.01 | 5511.43 | 5,511.43 |
| DE000SF3VRB4 | CHF | 0.01 | 5561.432 | 5,561.43 |
| DE000SF3VRC2 | CHF | 0.01 | 5611.433 | 5,611.43 |
| DE000SF3VRR0 | CHF | 0.1 | 88.432 | 88.432 |
| DE000SF3VRS8 | CHF | 0.1 | 90.464 | 90.464 |
| DE000SF3VRT6 | CHF | 0.1 | 92.497 | 92.497 |
| DE000SF3VRD0 | CHF | 0.1 | 89.22 | 85.435 |
| DE000SF3VRE8 | CHF | 0.1 | 91.25 | 87.377 |
| DE000SF3VRK5 | CHF | 0.01 | 431.14 | 443.428 |
| DE000SF3VRN9 | CHF | 0.1 | 206.3 | 193.853 |
| DE000SF3VRP4 | CHF | 0.1 | 211.33 | 198.584 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3VRZ3 | CHF | 1 | 18.37 | 15.984 |
| DE000SF3VR07 | CHF | 1 | 20.38 | 17.733 |
| DE000SF3VR15 | CHF | 1 | 22.39 | 19.476 |
| DE000SF3VR23 | CHF | 1 | 24.39 | 21.218 |
| DE000SF3VR98 | CHF | 0.1 | 26.05 | 23.252 |
| DE000SF3VSH9 | CHF | 0.01 | 577.95 | 552.315 |
| DE000SF3VSJ5 | CHF | 0.01 | 255.07 | 234.592 |
| DE000SF3VSK3 | CHF | 0.01 | 265.08 | 243.793 |
| DE000SF3VSM9 | CHF | 0.01 | 680.5 | 624.257 |
| DE000SF3VSN7 | CHF | 0.01 | 690.53 | 633.448 |
| DE000SF3WXP0 | CHF | 0.001 | 6643.753 | 6,643.75 |
| DE000SF3WX24 | CHF | 0.01 | 583.465 | 583.465 |
| DE000SF3WY72 | CHF | 0.001 | 4040.83 | 4,177.54 |
| DE000SF3WZL4 | CHF | 0.01 | 947.99 | 989.293 |
| DE000SF3WYR4 | CHF | 1 | 19.92 | 14.829 |
| DE000SF3WYU8 | CHF | 0.01 | 275.06 | 252.972 |
| DE000SF3WYV6 | CHF | 0.01 | 700.41 | 642.506 |
| DE000SF3W5K4 | CHF | 0.001 | 42347.966 | 43,204.83 |
| DE000SF3W5L2 | CHF | 0.001 | 42547.966 | 43,408.85 |
| DE000SF3W5M0 | CHF | 0.001 | 42747.966 | 43,612.87 |
| DE000SF3W5S7 | CHF | 0.01 | 18943.93 | 19,424.45 |
| DE000SF3W5T5 | CHF | 0.01 | 19043.93 | 19,526.46 |
| DE000SF3W5U3 | CHF | 0.01 | 19143.93 | 19,629.47 |
| DE000SF3W5X7 | CHF | 0.01 | 4811.239 | 4,908.63 |
| DE000SF3W5Y5 | CHF | 0.01 | 5615.239 | 5,728.72 |
| DE000SF3W5Z2 | CHF | 0.01 | 5665.239 | 5,779.72 |
| DE000SF3W4C4 | CHF | 1 | 12.62 | 11.648 |
| DE000SF3W4F7 | CHF | 0.1 | 33.26 | 35.415 |
| DE000SF3W4N1 | CHF | 0.1 | 33.63 | 32.316 |
| DE000SF3YDB8 | CHF | 0.1 | 146.59 | 137.334 |
| DE000SF3YDG7 | CHF | 0.1 | 51.06 | 44.432 |
| DE000SF3YDH5 | CHF | 0.1 | 56.15 | 48.86 |
| DE000SF3YDJ1 | CHF | 0.1 | 61.17 | 53.226 |
| DE000SF3YDK9 | CHF | 0.1 | 66.18 | 57.583 |
| DE000SF3YDL7 | CHF | 0.1 | 71.19 | 61.937 |
| DE000SF3YDM5 | CHF | 0.1 | 76.19 | 66.291 |
| DE000SF3YK01 | CHF | 1 | 37.172 | 37.172 |
| DE000SF3YK19 | CHF | 1 | 37.673 | 37.673 |
| DE000SF3YK27 | CHF | 1 | 38.173 | 38.173 |
| DE000SF3YK35 | CHF | 1 | 62.502 | 62.502 |
| DE000SF3YK43 | CHF | 1 | 62.994 | 62.994 |
| DE000SF3YK50 | CHF | 1 | 63.494 | 63.494 |
| DE000SF3YK68 | CHF | 1 | 63.994 | 63.994 |
| DE000SF3YK76 | CHF | 1 | 64.511 | 64.511 |
| DE000SF3YK84 | CHF | 1 | 64.995 | 64.995 |
| DE000SF3YK92 | CHF | 1 | 65.501 | 65.501 |
| DE000SF3YLE5 | CHF | 0.001 | 19776.507 | 19,776.51 |
| DE000SF3YLF2 | CHF | 0.001 | 19976.709 | 19,976.71 |
| DE000SF3YLG0 | CHF | 0.001 | 20176.911 | 20,176.91 |
| DE000SF3YLH8 | CHF | 0.001 | 20377.113 | 20,377.11 |
| DE000SF3YLJ4 | CHF | 0.001 | 20577.315 | 20,577.32 |
| DE000SF3YLK2 | CHF | 0.001 | 20777.517 | 20,777.52 |
| DE000SF3YLL0 | CHF | 0.001 | 20977.719 | 20,977.72 |
| DE000SF3YLM8 | CHF | 0.001 | 21177.921 | 21,177.92 |
| DE000SF3YLN6 | CHF | 0.001 | 21378.123 | 21,378.12 |
| DE000SF3YLP1 | CHF | 0.001 | 21578.325 | 21,578.33 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3YLQ9 | CHF | 0.001 | 21778.527 | 21,778.53 |
| DE000SF3YLR7 | CHF | 0.001 | 21978.729 | 21,978.73 |
| DE000SF3YLS5 | CHF | 0.001 | 22178.931 | 22,178.93 |
| DE000SF3YLT3 | CHF | 0.001 | 22379.133 | 22,379.13 |
| DE000SF3YLU1 | CHF | 0.001 | 43392.253 | 43,392.25 |
| DE000SF3YLX5 | CHF | 0.01 | 18847.429 | 18,847.43 |
| DE000SF3YLY3 | CHF | 0.01 | 18947.448 | 18,947.45 |
| DE000SF3YLZ0 | CHF | 0.01 | 19047.467 | 19,047.47 |
| DE000SF3YL26 | CHF | 0.01 | 4832.404 | 4,832.40 |
| DE000SF3YL34 | CHF | 0.01 | 5661.56 | 5,661.56 |
| DE000SF3YL42 | CHF | 1 | 36.93 | 35.881 |
| DE000SF3YL59 | CHF | 1 | 37.44 | 36.371 |
| DE000SF3YL67 | CHF | 1 | 37.94 | 36.861 |
| DE000SF3YL75 | CHF | 1 | 62.27 | 60.478 |
| DE000SF3YL83 | CHF | 1 | 62.76 | 60.959 |
| DE000SF3YL91 | CHF | 1 | 63.27 | 61.449 |
| DE000SF3YMA1 | CHF | 1 | 63.76 | 61.929 |
| DE000SF3YMB9 | CHF | 1 | 64.28 | 62.426 |
| DE000SF3YMC7 | CHF | 1 | 64.76 | 62.899 |
| DE000SF3YMD5 | CHF | 1 | 65.27 | 63.398 |
| DE000SF3YTX8 | CHF | 0.1 | 1111.503 | 1,111.50 |
| DE000SF3YTY6 | CHF | 0.1 | 1121.507 | 1,121.51 |
| DE000SF3YTZ3 | CHF | 0.1 | 1148.93 | 1,148.93 |
| DE000SF3YT02 | CHF | 1 | 13.357 | 13.357 |
| DE000SF3YT10 | CHF | 1 | 13.457 | 13.457 |
| DE000SF3YT28 | CHF | 1 | 13.557 | 13.557 |
| DE000SF3YT36 | CHF | 1 | 13.657 | 13.657 |
| DE000SF3YT44 | CHF | 1 | 13.757 | 13.757 |
| DE000SF3YT51 | CHF | 1 | 13.857 | 13.857 |
| DE000SF3YT69 | CHF | 1 | 13.957 | 13.957 |
| DE000SF3YT77 | CHF | 1 | 14.057 | 14.057 |
| DE000SF3YT85 | CHF | 1 | 14.157 | 14.157 |
| DE000SF3YT93 | CHF | 1 | 14.257 | 14.257 |
| DE000SF3YUA4 | CHF | 1 | 14.357 | 14.357 |
| DE000SF3YUB2 | CHF | 1 | 14.457 | 14.457 |
| DE000SF3YUC0 | CHF | 1 | 14.557 | 14.557 |
| DE000SF3YUD8 | CHF | 1 | 14.657 | 14.657 |
| DE000SF3YUE6 | CHF | 1 | 14.757 | 14.757 |
| DE000SF3YUF3 | CHF | 1 | 14.857 | 14.857 |
| DE000SF3YUG1 | CHF | 1 | 14.958 | 14.958 |
| DE000SF3YUH9 | CHF | 1 | 15.058 | 15.058 |
| DE000SF3YUJ5 | CHF | 1 | 15.158 | 15.158 |
| DE000SF3YUK3 | CHF | 1 | 15.258 | 15.258 |
| DE000SF3YP89 | CHF | 1 | 19.83 | 19.243 |
| DE000SF3YP97 | CHF | 0.1 | 31.04 | 29.944 |
| DE000SF3YQA2 | CHF | 1 | 10.43 | 9.728 |
| DE000SF3YQB0 | CHF | 1 | 10.83 | 10.107 |
| DE000SF3YQC8 | CHF | 1 | 11.04 | 10.297 |
| DE000SF3YQG9 | CHF | 0.1 | 87.37 | 84.138 |
| DE000SF3YQJ3 | CHF | 0.01 | 1338.91 | 1,291.36 |
| DE000SF3YQK1 | CHF | 0.01 | 1438.72 | 1,387.60 |
| DE000SF3YQL9 | CHF | 0.1 | 61.58 | 59.365 |
| DE000SF3YQM7 | CHF | 1 | 10.72 | 10.294 |
| DE000SF3YQN5 | CHF | 1 | 11.73 | 11.257 |
| DE000SF3YQP0 | CHF | 1 | 5.39 | 5.143 |
| DE000SF3YQQ8 | CHF | 1 | 5.44 | 5.193 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YQR6 | CHF | 1 | 5.49 | 5.244 |
| DE000SF3YQS4 | CHF | 1 | 5.54 | 5.294 |
| DE000SF3YQT2 | CHF | 1 | 5.59 | 5.334 |
| DE000SF3YQU0 | CHF | 1 | 5.64 | 5.384 |
| DE000SF3YQV8 | CHF | 1 | 5.69 | 5.434 |
| DE000SF3YQW6 | CHF | 1 | 5.74 | 5.484 |
| DE000SF3YQX4 | CHF | 1 | 5.79 | 5.524 |
| DE000SF3YQY2 | CHF | 1 | 5.91 | 5.644 |
| DE000SF3YQZ9 | CHF | 1 | 5.96 | 5.694 |
| DE000SF3YQ21 | CHF | 0.01 | 370.31 | 354.584 |
| DE000SF3YQ39 | CHF | 0.01 | 380.42 | 364.258 |
| DE000SF3YQ47 | CHF | 0.01 | 390.46 | 373.868 |
| DE000SF3YQ54 | CHF | 0.01 | 400.46 | 383.434 |
| DE000SF3YQ70 | CHF | 0.01 | 436.55 | 422.468 |
| DE000SF3YQ88 | CHF | 0.01 | 456.55 | 441.815 |
| DE000SF3YQ96 | CHF | 0.01 | 875.29 | 833.349 |
| DE000SF3YRA0 | CHF | 0.001 | 2650.95 | 2,560.62 |
| DE000SF3YRB8 | CHF | 0.001 | 2750.87 | 2,657.06 |
| DE000SF3YRC6 | CHF | 0.001 | 2850.65 | 2,753.36 |
| DE000SF3YRD4 | CHF | 0.1 | 30.39 | 29.209 |
| DE000SF3YRE2 | CHF | 0.1 | 32.39 | 31.125 |
| DE000SF3YRF9 | CHF | 1 | 14.04 | 13.434 |
| DE000SF3YRH5 | CHF | 0.1 | 36.55 | 35.028 |
| DE000SF3YRJ1 | CHF | 0.1 | 38.55 | 36.943 |
| DE000SF3YRK9 | CHF | 0.1 | 190.76 | 182.82 |
| DE000SF3YRM5 | CHF | 0.001 | 5669.86 | 5,471.51 |
| DE000SF3YRN3 | CHF | 0.01 | 451.06 | 434.425 |
| DE000SF3YRP8 | CHF | 0.1 | 66.75 | 65.418 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.75 | 67.382 |
| DE000SF3YRR4 | CHF | 0.1 | 70.75 | 69.338 |
| DE000SF3YRS2 | CHF | 0.1 | 48.04 | 46.985 |
| DE000SF3YRT0 | CHF | 0.1 | 49.03 | 47.954 |
| DE000SF3YRU8 | CHF | 0.1 | 51.95 | 50.807 |
| DE000SF3YRV6 | CHF | 0.1 | 52.95 | 51.785 |
| DE000SF3YRW4 | CHF | 0.1 | 85.19 | 87.155 |
| DE000SF3YRX2 | CHF | 1 | 5.96 | 5.657 |
| DE000SF3YRY0 | CHF | 0.1 | 206.25 | 200.577 |
| DE000SF3YRZ7 | CHF | 0.01 | 211.26 | 205.441 |
| DE000SF3YR04 | CHF | 0.01 | 221.13 | 215.039 |
| DE000SF3YR12 | CHF | 0.01 | 226.12 | 219.888 |
| DE000SF3YR20 | CHF | 0.01 | 231.11 | 224.737 |
| DE000SF3YR46 | CHF | 0.01 | 1688.05 | 1,636.81 |
| DE000SF3YR53 | CHF | 0.1 | 191.98 | 185.442 |
| DE000SF3YR79 | CHF | 0.1 | 209.58 | 200.493 |
| DE000SF3YR87 | CHF | 0.1 | 147.1 | 141.401 |
| DE000SF3YR95 | CHF | 0.1 | 152.13 | 146.236 |
| DE000SF3YSA8 | CHF | 0.1 | 157.14 | 151.053 |
| DE000SF3YSB6 | CHF | 0.1 | 162.13 | 155.853 |
| DE000SF3YSC4 | CHF | 0.1 | 167.12 | 160.642 |
| DE000SF3YSD2 | CHF | 0.1 | 172.11 | 165.431 |
| DE000SF3YSE0 | CHF | 0.1 | 177.1 | 170.23 |
| DE000SF3YSF7 | CHF | 0.01 | 278.87 | 268.848 |
| DE000SF3YSG5 | CHF | 0.01 | 298.98 | 288.24 |
| DE000SF3YSH3 | CHF | 0.1 | 52.43 | 50.885 |
| DE000SF3YSJ9 | CHF | 0.1 | 54.43 | 52.82 |
| DE000SF3YSK7 | CHF | 0.01 | 308.96 | 300.452 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YSL5 | CHF | 0.01 | 328.93 | 319.855 |
| DE000SF3YSM3 | CHF | 1 | 8.68 | 8.393 |
| DE000SF3YSN1 | CHF | 1 | 8.96 | 8.666 |
| DE000SF3YSP6 | CHF | 1 | 9.06 | 8.767 |
| DE000SF3YSQ4 | CHF | 1 | 9.16 | 8.857 |
| DE000SF3YSR2 | CHF | 1 | 9.26 | 8.957 |
| DE000SF3YSS0 | CHF | 1 | 9.36 | 9.058 |
| DE000SF3YST8 | CHF | 1 | 9.46 | 9.148 |
| DE000SF3YSU6 | CHF | 1 | 9.56 | 9.248 |
| DE000SF3YSV4 | CHF | 1 | 9.66 | 9.348 |
| DE000SF3YSW2 | CHF | 1 | 9.76 | 9.438 |
| DE000SF3YSX0 | CHF | 0.1 | 207.91 | 197.959 |
| DE000SF3YSY8 | CHF | 0.01 | 218.07 | 207.632 |
| DE000SF3YSZ5 | CHF | 0.1 | 76.97 | 73.406 |
| DE000SF3YS03 | CHF | 0.1 | 47.41 | 44.797 |
| DE000SF3YS11 | CHF | 0.1 | 52.44 | 49.544 |
| DE000SF3YS29 | CHF | 0.01 | 242.46 | 233.955 |
| DE000SF3YS37 | CHF | 0.01 | 247.45 | 238.764 |
| DE000SF3YS45 | CHF | 0.01 | 252.44 | 243.573 |
| DE000SF3YMJ2 | CHF | 1 | 20.151 | 20.151 |
| DE000SF3YMK0 | CHF | 0.1 | 21.153 | 21.153 |
| DE000SF3YML8 | CHF | 0.1 | 31.839 | 31.839 |
| DE000SF3YMM6 | CHF | 1 | 10.453 | 10.453 |
| DE000SF3YMN4 | CHF | 1 | 10.653 | 10.653 |
| DE000SF3YMP9 | CHF | 1 | 10.853 | 10.853 |
| DE000SF3YMQ7 | CHF | 1 | 11.052 | 11.052 |
| DE000SF3YMS3 | CHF | 0.1 | 90.513 | 90.513 |
| DE000SF3YMT1 | CHF | 0.1 | 61.925 | 61.925 |
| DE000SF3YMU9 | CHF | 1 | 11.85 | 11.85 |
| DE000SF3YMV7 | CHF | 1 | 5.368 | 5.368 |
| DE000SF3YMW5 | CHF | 1 | 5.419 | 5.419 |
| DE000SF3YMX3 | CHF | 1 | 5.47 | 5.47 |
| DE000SF3YMY1 | CHF | 1 | 5.521 | 5.521 |
| DE000SF3YMZ8 | CHF | 1 | 5.572 | 5.572 |
| DE000SF3YM09 | CHF | 1 | 5.623 | 5.623 |
| DE000SF3YM17 | CHF | 1 | 5.744 | 5.744 |
| DE000SF3YM25 | CHF | 1 | 5.845 | 5.845 |
| DE000SF3YM33 | CHF | 1 | 5.896 | 5.896 |
| DE000SF3YM41 | CHF | 1 | 5.946 | 5.946 |
| DE000SF3YM66 | CHF | 0.01 | 431.405 | 431.405 |
| DE000SF3YM74 | CHF | 0.01 | 451.654 | 451.654 |
| DE000SF3YM82 | CHF | 0.01 | 471.709 | 471.709 |
| DE000SF3YM90 | CHF | 0.01 | 491.762 | 491.762 |
| DE000SF3YNA9 | CHF | 0.001 | 2606.613 | 2,606.61 |
| DE000SF3YNB7 | CHF | 0.001 | 2708.41 | 2,708.41 |
| DE000SF3YNC5 | CHF | 0.001 | 2809.424 | 2,809.42 |
| DE000SF3YND3 | CHF | 0.001 | 2909.872 | 2,909.87 |
| DE000SF3YNE1 | CHF | 0.1 | 29.772 | 29.772 |
| DE000SF3YNF8 | CHF | 0.1 | 31.777 | 31.777 |
| DE000SF3YNG6 | CHF | 1 | 12.572 | 12.572 |
| DE000SF3YNH4 | CHF | 1 | 13.65 | 13.65 |
| DE000SF3YNJ0 | CHF | 1 | 14.152 | 14.152 |
| DE000SF3YNK8 | CHF | 0.1 | 36.665 | 36.665 |
| DE000SF3YNL6 | CHF | 0.1 | 38.691 | 38.691 |
| DE000SF3YNM4 | CHF | 0.1 | 187.637 | 187.637 |
| DE000SF3YNN2 | CHF | 0.001 | 6013.395 | 6,013.40 |

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| DE000SF3YNP7 | CHF | 0.1 | 55.644 | 55.644 |
| DE000SF3YNQ5 | CHF | 0.01 | 451.738 | 451.738 |
| DE000SF3YNR3 | CHF | 0.1 | 65.861 | 65.861 |
| DE000SF3YNS1 | CHF | 0.1 | 67.898 | 67.898 |
| DE000SF3YNT9 | CHF | 0.1 | 69.935 | 69.935 |
| DE000SF3YNU7 | CHF | 0.1 | 71.971 | 71.971 |
| DE000SF3YNV5 | CHF | 0.1 | 47.962 | 47.962 |
| DE000SF3YNW3 | CHF | 0.1 | 48.969 | 48.969 |
| DE000SF3YNX1 | CHF | 0.1 | 49.971 | 49.971 |
| DE000SF3YNY9 | CHF | 0.1 | 50.974 | 50.974 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.977 | 51.977 |
| DE000SF3YN08 | CHF | 0.1 | 52.979 | 52.979 |
| DE000SF3YN16 | CHF | 0.1 | 53.981 | 53.981 |
| DE000SF3YN24 | CHF | 0.01 | 222.254 | 222.254 |
| DE000SF3YN32 | CHF | 0.01 | 227.279 | 227.279 |
| DE000SF3YN40 | CHF | 0.01 | 1675.976 | 1,675.98 |
| DE000SF3YN57 | CHF | 0.1 | 187.984 | 187.984 |
| DE000SF3YN65 | CHF | 0.1 | 199.171 | 199.171 |
| DE000SF3YN73 | CHF | 0.01 | 219.533 | 219.533 |
| DE000SF3YN81 | CHF | 0.1 | 146.552 | 146.552 |
| DE000SF3YN99 | CHF | 0.1 | 151.645 | 151.645 |
| DE000SF3YPA4 | CHF | 0.1 | 156.736 | 156.736 |
| DE000SF3YPB2 | CHF | 0.1 | 161.791 | 161.791 |
| DE000SF3YPC0 | CHF | 0.1 | 166.831 | 166.831 |
| DE000SF3YPD8 | CHF | 0.1 | 171.838 | 171.838 |
| DE000SF3YPE6 | CHF | 0.1 | 176.827 | 176.827 |
| DE000SF3YPF3 | CHF | 0.01 | 276.247 | 276.247 |
| DE000SF3YPG1 | CHF | 0.01 | 296.618 | 296.618 |
| DE000SF3YPH9 | CHF | 0.1 | 50.297 | 50.297 |
| DE000SF3YPJ5 | CHF | 0.1 | 52.327 | 52.327 |
| DE000SF3YPK3 | CHF | 0.1 | 54.352 | 54.352 |
| DE000SF3YPL1 | CHF | 0.01 | 317.889 | 317.889 |
| DE000SF3YPM9 | CHF | 0.01 | 338.06 | 338.06 |
| DE000SF3YPN7 | CHF | 1 | 8.678 | 8.678 |
| DE000SF3YPP2 | CHF | 1 | 8.892 | 8.892 |
| DE000SF3YPQ0 | CHF | 1 | 8.994 | 8.994 |
| DE000SF3YPR8 | CHF | 1 | 9.096 | 9.096 |
| DE000SF3YPS6 | CHF | 1 | 9.198 | 9.198 |
| DE000SF3YPT4 | CHF | 1 | 9.3 | 9.3 |
| DE000SF3YPU2 | CHF | 1 | 9.401 | 9.401 |
| DE000SF3YPV0 | CHF | 1 | 9.503 | 9.503 |
| DE000SF3YPW8 | CHF | 1 | 9.605 | 9.605 |
| DE000SF3YPX6 | CHF | 1 | 9.706 | 9.706 |
| DE000SF3YPY4 | CHF | 1 | 9.807 | 9.807 |
| DE000SF3YP06 | CHF | 0.1 | 73.337 | 73.337 |
| DE000SF3YP14 | CHF | 0.1 | 78.374 | 78.374 |
| DE000SF3YP22 | CHF | 0.01 | 229.718 | 229.718 |
| DE000SF3YP30 | CHF | 0.01 | 234.811 | 234.811 |
| DE000SF3YP48 | CHF | 0.01 | 239.898 | 239.898 |
| DE000SF3YP55 | CHF | 0.01 | 244.955 | 244.955 |
| DE000SF3YP63 | CHF | 0.01 | 249.995 | 249.995 |
| DE000SF3YP71 | CHF | 0.01 | 255.035 | 255.035 |
| DE000SF3Z831 | CHF | 0.1 | 18.24 | 17.501 |
| DE000SF3Z856 | CHF | 0.1 | 48.3 | 45.812 |
| DE000SF3Z864 | CHF | 0.1 | 50.34 | 47.753 |
| DE000SF3Z872 | CHF | 0.1 | 52.38 | 49.684 |

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|--------------|-----|-------|----------|----------|
| DE000SF3Z9A4 | CHF | 1 | 1.07 | 1.032 |
| DE000SF3Z9B2 | CHF | 1 | 11.21 | 10.742 |
| DE000SF3Z9C0 | CHF | 1 | 12.22 | 11.71 |
| DE000SF3Z9D8 | CHF | 1 | 13.22 | 12.671 |
| DE000SF3Z9G1 | CHF | 0.1 | 22.98 | 24.031 |
| DE000SF3Z9H9 | CHF | 1 | 1.76 | 1.698 |
| DE000SF3Z9J5 | CHF | 1 | 2.01 | 1.724 |
| DE000SF3Z9N7 | CHF | 1 | 1.85 | 1.765 |
| DE000SF3Z9P2 | CHF | 1 | 1.95 | 1.857 |
| DE000SF3Z9Q0 | CHF | 1 | 3.02 | 2.879 |
| DE000SF3Z9S6 | CHF | 0.1 | 32.04 | 31.029 |
| DE000SF30DQ3 | CHF | 0.1 | 104.818 | 104.818 |
| DE000SF30DR1 | CHF | 0.1 | 106.833 | 106.833 |
| DE000SF30DS9 | CHF | 0.1 | 108.838 | 108.838 |
| DE000SF30DV3 | CHF | 0.001 | 4076.657 | 4,076.66 |
| DE000SF30DW1 | CHF | 0.1 | 103.28 | 98.892 |
| DE000SF30DX9 | CHF | 0.1 | 108.54 | 103.917 |
| DE000SF30D12 | CHF | 1 | 10.56 | 10.185 |
| DE000SF30D20 | CHF | 1 | 11.56 | 11.151 |
| DE000SF30D53 | CHF | 1 | 22.16 | 20.702 |
| DE000SF30D61 | CHF | 1 | 23.19 | 21.662 |
| DE000SF30D79 | CHF | 1 | 14.22 | 12.425 |
| DE000SF30EC1 | CHF | 0.1 | 128.21 | 120.482 |
| DE000SF30ED9 | CHF | 0.1 | 133.31 | 125.274 |
| DE000SF30C13 | CHF | 0.01 | 1611.031 | 1,611.03 |
| DE000SF30C21 | CHF | 0.01 | 1713.212 | 1,713.21 |
| DE000SF30C47 | CHF | 0.01 | 1867.302 | 1,867.30 |
| DE000SF30C54 | CHF | 0.01 | 1918.392 | 1,918.39 |
| DE000SF30C62 | CHF | 0.01 | 1969.483 | 1,969.48 |
| DE000SF30C70 | CHF | 0.01 | 2020.573 | 2,020.57 |
| DE000SF30C88 | CHF | 0.01 | 2071.664 | 2,071.66 |
| DE000SF30DA7 | CHF | 0.1 | 215.398 | 215.398 |
| DE000SF30DB5 | CHF | 0.01 | 225.462 | 225.462 |
| DE000SF30DD1 | CHF | 0.01 | 312.879 | 312.879 |
| DE000SF30DE9 | CHF | 0.01 | 525.475 | 525.475 |
| DE000SF30DF6 | CHF | 0.01 | 405.304 | 405.304 |
| DE000SF30DG4 | CHF | 0.01 | 415.526 | 415.526 |
| DE000SF30DH2 | CHF | 0.01 | 425.748 | 425.748 |
| DE000SF30DJ8 | CHF | 0.01 | 668.442 | 668.442 |
| DE000SF30DK6 | CHF | 0.01 | 678.566 | 678.566 |
| DE000SF30DL4 | CHF | 0.01 | 688.69 | 688.69 |
| DE000SF30DM2 | CHF | 0.01 | 698.813 | 698.813 |
| DE000SF30DN0 | CHF | 0.01 | 708.938 | 708.938 |
| DE000SF3Z9T4 | CHF | 0.1 | 180.012 | 180.012 |
| DE000SF3Z9U2 | CHF | 0.01 | 190.044 | 190.044 |
| DE000SF3Z9V0 | CHF | 0.1 | 113.634 | 113.634 |
| DE000SF3Z9W8 | CHF | 0.1 | 124.051 | 124.051 |
| DE000SF3Z9X6 | CHF | 1 | 17.643 | 17.643 |
| DE000SF3Z9Y4 | CHF | 0.1 | 37.882 | 37.882 |
| DE000SF3Z9Z1 | CHF | 0.1 | 39.905 | 39.905 |
| DE000SF3Z906 | CHF | 0.1 | 41.92 | 41.92 |
| DE000SF3Z914 | CHF | 0.1 | 26.936 | 26.936 |
| DE000SF3Z922 | CHF | 0.1 | 27.955 | 27.955 |
| DE000SF3Z930 | CHF | 0.1 | 28.969 | 28.969 |
| DE000SF3Z948 | CHF | 0.1 | 29.982 | 29.982 |
| DE000SF3Z955 | CHF | 0.1 | 45.555 | 45.555 |

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|--------------|-----|------|---------|----------|
| DE000SF3Z963 | CHF | 0.1 | 47.594 | 47.594 |
| DE000SF3Z971 | CHF | 0.1 | 49.632 | 49.632 |
| DE000SF3Z989 | CHF | 0.1 | 51.67 | 51.67 |
| DE000SF3Z997 | CHF | 0.1 | 29.309 | 29.309 |
| DE000SF30AA3 | CHF | 0.1 | 31.347 | 31.347 |
| DE000SF30AC9 | CHF | 1 | 3.017 | 3.017 |
| DE000SF30AD7 | CHF | 1 | 3.221 | 3.221 |
| DE000SF30AF2 | CHF | 0.1 | 27.008 | 27.008 |
| DE000SF30AG0 | CHF | 0.1 | 29.045 | 29.045 |
| DE000SF30AH8 | CHF | 0.1 | 31.082 | 31.082 |
| DE000SF30AJ4 | CHF | 0.1 | 33.951 | 33.951 |
| DE000SF30AK2 | CHF | 1 | 11.036 | 11.036 |
| DE000SF30AL0 | CHF | 0.1 | 37.796 | 37.796 |
| DE000SF30AM8 | CHF | 0.1 | 42.81 | 42.81 |
| DE000SF30AN6 | CHF | 0.1 | 41.611 | 41.611 |
| DE000SF30AP1 | CHF | 0.1 | 46.628 | 46.628 |
| DE000SF30AQ9 | CHF | 0.1 | 51.648 | 51.648 |
| DE000SF30AR7 | CHF | 0.1 | 19.863 | 19.863 |
| DE000SF30AS5 | CHF | 0.1 | 33.876 | 33.876 |
| DE000SF30AT3 | CHF | 1 | 6.426 | 6.426 |
| DE000SF30AU1 | CHF | 1 | 11.404 | 11.404 |
| DE000SF30AV9 | CHF | 0.1 | 33.968 | 33.968 |
| DE000SF30AW7 | CHF | 0.1 | 155.235 | 155.235 |
| DE000SF30AX5 | CHF | 0.1 | 117.445 | 117.445 |
| DE000SF30AZ0 | CHF | 0.1 | 146.134 | 146.134 |
| DE000SF30A07 | CHF | 0.1 | 51.226 | 51.226 |
| DE000SF30A15 | CHF | 0.1 | 20.013 | 20.013 |
| DE000SF30A23 | CHF | 0.1 | 54.044 | 54.044 |
| DE000SF30A31 | CHF | 0.1 | 86.127 | 86.127 |
| DE000SF30A49 | CHF | 0.1 | 111.46 | 111.46 |
| DE000SF30A56 | CHF | 0.1 | 113.487 | 113.487 |
| DE000SF30A64 | CHF | 0.1 | 115.514 | 115.514 |
| DE000SF30A72 | CHF | 0.1 | 119.79 | 119.79 |
| DE000SF30A80 | CHF | 0.1 | 121.815 | 121.815 |
| DE000SF30A98 | CHF | 0.1 | 123.825 | 123.825 |
| DE000SF30BA1 | CHF | 0.1 | 125.831 | 125.831 |
| DE000SF30BB9 | CHF | 0.1 | 127.838 | 127.838 |
| DE000SF30BF0 | CHF | 0.1 | 93.64 | 87.751 |
| DE000SF30BG8 | CHF | 0.01 | 1859.17 | 1,792.61 |
| DE000SF30BH6 | CHF | 0.01 | 1910.2 | 1,841.82 |
| DE000SF30BJ2 | CHF | 0.01 | 2007.28 | 1,935.42 |
| DE000SF30BK0 | CHF | 0.01 | 2057.39 | 1,983.70 |
| DE000SF30BM6 | CHF | 0.1 | 146.01 | 118.582 |
| DE000SF30BN4 | CHF | 0.1 | 156.36 | 126.983 |
| DE000SF30BP9 | CHF | 1 | 21.12 | 19.022 |
| DE000SF30BR5 | CHF | 0.1 | 109.63 | 101.399 |
| DE000SF30BS3 | CHF | 0.1 | 114.71 | 106.092 |
| DE000SF30BU9 | CHF | 0.1 | 207.84 | 200.382 |
| DE000SF30BV7 | CHF | 0.1 | 217.9 | 210.069 |
| DE000SF30BW5 | CHF | 0.1 | 227.92 | 219.729 |
| DE000SF30BX3 | CHF | 0.1 | 54.18 | 50.866 |
| DE000SF30BY1 | CHF | 0.1 | 56.23 | 52.787 |
| DE000SF30BZ8 | CHF | 0.1 | 60.53 | 56.823 |
| DE000SF30B06 | CHF | 0.1 | 28.64 | 25.566 |
| DE000SF30B14 | CHF | 0.1 | 29.66 | 26.475 |
| DE000SF30B22 | CHF | 0.1 | 30.69 | 27.395 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30B30 | CHF | 0.1 | 31.71 | 28.304 |
| DE000SF30B71 | CHF | 0.01 | 317.35 | 304.521 |
| DE000SF30CA9 | CHF | 1 | 14.79 | 13.201 |
| DE000SF30CB7 | CHF | 1 | 15.29 | 13.648 |
| DE000SF30CC5 | CHF | 0.1 | 160.26 | 153.881 |
| DE000SF30CF8 | CHF | 1 | 12.44 | 9.258 |
| DE000SF30CG6 | CHF | 1 | 13.45 | 10.014 |
| DE000SF30CJ0 | CHF | 0.01 | 365.65 | 351.201 |
| DE000SF30CR3 | CHF | 0.01 | 336.96 | 322.096 |
| DE000SF30CS1 | CHF | 0.1 | 42.18 | 36.764 |
| DE000SF30CT9 | CHF | 0.01 | 415.27 | 380.945 |
| DE000SF30CU7 | CHF | 0.01 | 425.47 | 390.308 |
| DE000SF30CV5 | CHF | 0.1 | 36.29 | 33.835 |
| DE000SF30CW3 | CHF | 0.1 | 38.3 | 35.706 |
| DE000SF30CX1 | CHF | 0.1 | 24.27 | 22.934 |
| DE000SF30CY9 | CHF | 0.1 | 25.29 | 23.894 |
| DE000SF30CZ6 | CHF | 0.1 | 26.29 | 24.842 |
| DE000SF305B5 | CHF | 0.1 | 257.81 | 287.622 |
| DE000SF305C3 | CHF | 0.001 | 19695.771 | 19,321.99 |
| DE000SF305D1 | CHF | 0.001 | 19895.771 | 19,518.18 |
| DE000SF305E9 | CHF | 0.001 | 20095.771 | 19,714.36 |
| DE000SF305F6 | CHF | 0.001 | 20295.771 | 19,910.54 |
| DE000SF305G4 | CHF | 0.001 | 20495.771 | 20,106.72 |
| DE000SF305H2 | CHF | 0.001 | 20695.771 | 20,302.90 |
| DE000SF305J8 | CHF | 0.001 | 20895.771 | 20,499.08 |
| DE000SF305K6 | CHF | 0.001 | 21095.771 | 20,695.26 |
| DE000SF305L4 | CHF | 0.001 | 21295.771 | 20,891.44 |
| DE000SF305M2 | CHF | 0.001 | 21495.771 | 21,087.62 |
| DE000SF305N0 | CHF | 0.001 | 21695.771 | 21,283.80 |
| DE000SF305P5 | CHF | 0.001 | 21905.771 | 21,480.99 |
| DE000SF305Q3 | CHF | 0.001 | 22105.771 | 21,677.17 |
| DE000SF305R1 | CHF | 0.001 | 22305.771 | 21,873.35 |
| DE000SF305S9 | CHF | 1 | 14.04 | 12.953 |
| DE000SF305T7 | CHF | 1 | 14.54 | 13.416 |
| DE000SF305U5 | CHF | 0.1 | 192.94 | 185.796 |
| DE000SF305V3 | CHF | 0.1 | 124.59 | 121.741 |
| DE000SF305Y7 | CHF | 0.1 | 41.66 | 40.586 |
| DE000SF305Z4 | CHF | 0.1 | 29.53 | 28.485 |
| DE000SF30500 | CHF | 0.1 | 48.09 | 46.626 |
| DE000SF30518 | CHF | 0.1 | 50.09 | 48.566 |
| DE000SF30526 | CHF | 1 | 2.51 | 2.37 |
| DE000SF30542 | CHF | 0.1 | 31.34 | 29.898 |
| DE000SF30567 | CHF | 0.1 | 46.83 | 48.665 |
| DE000SF30575 | CHF | 0.1 | 47.61 | 45.977 |
| DE000SF30583 | CHF | 0.1 | 51.28 | 49.757 |
| DE000SF30591 | CHF | 0.1 | 83.82 | 86.472 |
| DE000SF306A5 | CHF | 0.1 | 44.25 | 42.449 |
| DE000SF306C1 | CHF | 1 | 11.47 | 10.842 |
| DE000SF306D9 | CHF | 0.01 | 246.24 | 237.605 |
| DE000SF306E7 | CHF | 0.01 | 403.83 | 393.869 |
| DE000SF306G2 | CHF | 0.1 | 65.92 | 63.183 |
| DE000SF306H0 | CHF | 0.1 | 89.3 | 86.418 |
| DE000SF306M0 | CHF | 0.1 | 22.749 | 22.084 |
| DE000SF306N8 | CHF | 0.1 | 125.7 | 122.577 |
| DE000SF306P3 | CHF | 0.1 | 127.7 | 124.525 |
| DE000SF315B4 | CHF | 0.1 | 1013.947 | 1,013.95 |

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|--------------|-----|------|----------|----------|
| DE000SF315C2 | CHF | 0.1 | 1023.948 | 1,023.95 |
| DE000SF315D0 | CHF | 0.1 | 1033.949 | 1,033.95 |
| DE000SF315E8 | CHF | 0.1 | 1058.711 | 1,058.71 |
| DE000SF315F5 | CHF | 0.1 | 1068.712 | 1,068.71 |
| DE000SF315G3 | CHF | 0.1 | 1078.713 | 1,078.71 |
| DE000SF315H1 | CHF | 0.1 | 1088.714 | 1,088.71 |
| DE000SF314Z6 | CHF | 0.1 | 17.975 | 17.975 |
| DE000SF31409 | CHF | 1 | 12.371 | 12.371 |
| DE000SF31417 | CHF | 1 | 13.379 | 13.379 |
| DE000SF31441 | CHF | 0.1 | 22.915 | 22.915 |
| DE000SF31458 | CHF | 1 | 1.826 | 1.826 |
| DE000SF31466 | CHF | 1 | 1.928 | 1.928 |
| DE000SF31474 | CHF | 1 | 3.074 | 3.074 |
| DE000SF31490 | CHF | 0.1 | 30.959 | 30.959 |
| DE000SF315A6 | CHF | 0.1 | 58.461 | 58.461 |
| DE000SF319S0 | CHF | 0.1 | 88.52 | 82.95 |
| DE000SF319T8 | CHF | 0.1 | 27.61 | 24.65 |
| DE000SF319V4 | CHF | 0.01 | 284.95 | 262.06 |
| DE000SF319X0 | CHF | 0.01 | 709.79 | 651.106 |
| DE000SF319Y8 | CHF | 1 | 23.26 | 21.976 |
| DE000SF316S6 | CHF | 1 | 13.53 | 12.485 |
| DE000SF316T4 | CHF | 0.1 | 172.95 | 166.552 |
| DE000SF316U2 | CHF | 0.1 | 182.93 | 176.158 |
| DE000SF316V0 | CHF | 0.1 | 63.35 | 60.654 |
| DE000SF316W8 | CHF | 1 | 13.75 | 12.961 |
| DE000SF316X6 | CHF | 0.1 | 34.28 | 36.5 |
| DE000SF316Y4 | CHF | 0.1 | 61.38 | 59.505 |
| DE000SF316Z1 | CHF | 0.1 | 114.58 | 111.966 |
| DE000SF31607 | CHF | 0.1 | 119.57 | 116.836 |
| DE000SF31615 | CHF | 0.1 | 29.5 | 28.357 |
| DE000SF31623 | CHF | 0.1 | 31.51 | 30.281 |
| DE000SF31631 | CHF | 1 | 17.43 | 16.655 |
| DE000SF31649 | CHF | 0.01 | 382.49 | 369.108 |
| DE000SF31656 | CHF | 1 | 13.66 | 13.317 |
| DE000SF31664 | CHF | 1 | 14.66 | 14.29 |
| DE000SF31672 | CHF | 1 | 1.67 | 1.611 |
| DE000SF31680 | CHF | 1 | 1.87 | 1.803 |
| DE000SF31698 | CHF | 0.1 | 37.67 | 36.694 |
| DE000SF317A2 | CHF | 0.1 | 39.66 | 38.631 |
| DE000SF317B0 | CHF | 0.1 | 26.51 | 25.581 |
| DE000SF317C8 | CHF | 0.1 | 27.53 | 26.561 |
| DE000SF317D6 | CHF | 0.1 | 28.53 | 27.521 |
| DE000SF317E4 | CHF | 0.1 | 44.01 | 42.673 |
| DE000SF317F1 | CHF | 0.1 | 46.05 | 44.65 |
| DE000SF317G9 | CHF | 1 | 3.08 | 2.787 |
| DE000SF317H7 | CHF | 0.1 | 57.77 | 55.957 |
| DE000SF317J3 | CHF | 0.1 | 29.45 | 28.335 |
| DE000SF317K1 | CHF | 0.1 | 31.48 | 30.282 |
| DE000SF317L9 | CHF | 1 | 2.31 | 2.179 |
| DE000SF317M7 | CHF | 1 | 2.98 | 2.843 |
| DE000SF317N5 | CHF | 1 | 3.18 | 3.037 |
| DE000SF317P0 | CHF | 0.1 | 31.89 | 30.622 |
| DE000SF317Q8 | CHF | 0.1 | 33.9 | 32.55 |
| DE000SF317S4 | CHF | 0.1 | 27.28 | 25.961 |
| DE000SF317T2 | CHF | 0.1 | 29.31 | 27.927 |
| DE000SF317U0 | CHF | 0.1 | 36.81 | 35.751 |

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|--------------|-----|------|---------|---------|
| DE000SF317V8 | CHF | 0.1 | 69.46 | 66.255 |
| DE000SF317W6 | CHF | 0.1 | 84 | 81.606 |
| DE000SF317X4 | CHF | 1 | 2.32 | 2.1 |
| DE000SF317Y2 | CHF | 0.1 | 31.96 | 30.837 |
| DE000SF317Z9 | CHF | 1 | 9.96 | 9.64 |
| DE000SF31706 | CHF | 1 | 10.96 | 10.611 |
| DE000SF31714 | CHF | 1 | 6.28 | 6.082 |
| DE000SF31722 | CHF | 0.1 | 102.06 | 98.49 |
| DE000SF31730 | CHF | 0.1 | 112.25 | 108.322 |
| DE000SF31748 | CHF | 0.1 | 36.93 | 35.738 |
| DE000SF31755 | CHF | 0.1 | 39.51 | 38.009 |
| DE000SF31763 | CHF | 0.1 | 25.51 | 24.582 |
| DE000SF31771 | CHF | 0.1 | 27.51 | 26.508 |
| DE000SF31789 | CHF | 0.1 | 42.61 | 41.147 |
| DE000SF31797 | CHF | 0.1 | 53.29 | 50.5 |
| DE000SF318A0 | CHF | 0.1 | 46.27 | 44.898 |
| DE000SF318B8 | CHF | 0.1 | 39.25 | 37.653 |
| DE000SF318C6 | CHF | 1 | 16.6 | 15.953 |
| DE000SF318D4 | CHF | 1 | 19.54 | 18.779 |
| DE000SF318E2 | CHF | 1 | 6.42 | 6.15 |
| DE000SF318F9 | CHF | 1 | 1.21 | 1.176 |
| DE000SF318G7 | CHF | 1 | 1.32 | 1.277 |
| DE000SF318H5 | CHF | 0.1 | 22.06 | 21.283 |
| DE000SF318J1 | CHF | 0.1 | 33.57 | 32.197 |
| DE000SF318K9 | CHF | 0.1 | 153.111 | 149.028 |
| DE000SF318L7 | CHF | 0.01 | 226.19 | 218.274 |
| DE000SF318M5 | CHF | 0.1 | 117.71 | 114.361 |
| DE000SF318N3 | CHF | 0.1 | 148.89 | 144.929 |
| DE000SF318P8 | CHF | 1 | 2.97 | 2.851 |
| DE000SF318Q6 | CHF | 0.1 | 47.57 | 45.724 |
| DE000SF318R4 | CHF | 0.1 | 52.6 | 50.557 |
| DE000SF318S2 | CHF | 1 | 9.02 | 8.64 |
| DE000SF318T0 | CHF | 0.1 | 60.91 | 58.379 |
| DE000SF318U8 | CHF | 1 | 17.25 | 16.503 |
| DE000SF318V6 | CHF | 1 | 19.27 | 18.432 |
| DE000SF318X2 | CHF | 1 | 18.98 | 18.324 |
| DE000SF318Y0 | CHF | 0.1 | 48.32 | 46.716 |
| DE000SF318Z7 | CHF | 0.1 | 53.33 | 51.554 |
| DE000SF31805 | CHF | 0.1 | 71.09 | 67.491 |
| DE000SF31813 | CHF | 0.1 | 79.26 | 76.705 |
| DE000SF31821 | CHF | 0.1 | 84.3 | 81.58 |
| DE000SF31839 | CHF | 1 | 13.07 | 12.574 |
| DE000SF31847 | CHF | 1 | 14.08 | 13.546 |
| DE000SF31854 | CHF | 0.1 | 34.97 | 33.875 |
| DE000SF31862 | CHF | 0.1 | 36.98 | 35.823 |
| DE000SF31870 | CHF | 1 | 15.07 | 14.397 |
| DE000SF31888 | CHF | 1 | 9.48 | 9.065 |
| DE000SF31896 | CHF | 1 | 10.49 | 10.028 |
| DE000SF319C4 | CHF | 1 | 5.36 | 4.962 |
| DE000SF319D2 | CHF | 1 | 5.57 | 5.155 |
| DE000SF319F7 | CHF | 0.1 | 20.709 | 20.102 |
| DE000SF319G5 | CHF | 0.1 | 21.739 | 21.096 |
| DE000SF319H3 | CHF | 0.1 | 111.69 | 108.922 |
| DE000SF319J9 | CHF | 0.1 | 113.7 | 110.878 |
| DE000SF319K7 | CHF | 0.1 | 115.7 | 112.832 |
| DE000SF319L5 | CHF | 0.1 | 117.7 | 114.778 |

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|--------------|-----|------|---------|-----------|
| DE000SF319M3 | CHF | 0.1 | 119.69 | 116.714 |
| DE000SF319N1 | CHF | 0.1 | 121.69 | 118.66 |
| DE000SF319P6 | CHF | 0.1 | 123.68 | 120.607 |
| DE000SF319Q4 | CHF | 0.1 | 52.28 | 50.44 |
| DE000SF319R2 | CHF | 0.1 | 57.29 | 55.273 |
| DE000SF324V4 | CHF | 1 | 19.134 | 19.134 |
| DE000SF32415 | CHF | 1 | 12.066 | 12.066 |
| DE000SF32431 | CHF | 0.1 | 90.301 | 90.301 |
| DE000SF32456 | CHF | 0.1 | 84.716 | 84.716 |
| DE000SF32472 | CHF | 0.1 | 48.26 | 48.26 |
| DE000SF32498 | CHF | 0.01 | 224.619 | 224.619 |
| DE000SF324R2 | CHF | 0.1 | 48.4 | 46.975 |
| DE000SF324T8 | CHF | 0.01 | 522.65 | 550.481 |
| DE000SF324U6 | CHF | 0.01 | 226.53 | 218.593 |
| DE000SF325T5 | CHF | 0.01 | 4340 | 4,449.28 |
| DE000SF36BD2 | CHF | 0.01 | 13100 | 13,367.23 |
| DE000SF36BE0 | CHF | 0.01 | 13230 | 13,498.60 |
| DE000SF36BF7 | CHF | 0.01 | 13420 | 13,691.68 |
| DE000SF36BG5 | CHF | 0.01 | 13530 | 13,803.15 |
| DE000SF36BH3 | CHF | 0.01 | 13860 | 14,143.53 |
| DE000SF36CG3 | CHF | 0.01 | 16300 | 16,634.62 |
| DE000SF36CH1 | CHF | 0.01 | 16440 | 16,776.02 |
| DE000SF36CJ7 | CHF | 0.01 | 16470 | 16,806.89 |
| DE000SF36CK5 | CHF | 0.01 | 16550 | 16,888.54 |
| DE000SF36CL3 | CHF | 0.01 | 16800 | 17,142.46 |
| DE000SF36CM1 | CHF | 0.01 | 16840 | 17,183.28 |
| DE000SF36CN9 | CHF | 0.01 | 16870 | 17,213.15 |
| DE000SF36CP4 | CHF | 0.01 | 16930 | 17,273.89 |
| DE000SF36CQ2 | CHF | 0.01 | 16980 | 17,324.68 |
| DE000SF36CR0 | CHF | 0.01 | 17000 | 17,345.59 |
| DE000SF36CS8 | CHF | 0.01 | 17020 | 17,365.50 |
| DE000SF36CT6 | CHF | 0.01 | 17100 | 17,447.16 |
| DE000SF36CU4 | CHF | 0.01 | 17120 | 17,467.07 |
| DE000SF36CV2 | CHF | 0.01 | 17150 | 17,497.94 |
| DE000SF36CW0 | CHF | 0.01 | 17210 | 17,558.68 |
| DE000SF36CX8 | CHF | 0.01 | 17230 | 17,579.59 |
| DE000SF36CY6 | CHF | 0.01 | 17260 | 17,609.46 |
| DE000SF36CZ3 | CHF | 0.01 | 17280 | 17,630.37 |
| DE000SF36C09 | CHF | 0.01 | 17300 | 17,650.29 |
| DE000SF36C17 | CHF | 0.01 | 17310 | 17,660.25 |
| DE000SF36C25 | CHF | 0.01 | 17330 | 17,681.16 |
| DE000SF36C33 | CHF | 0.01 | 17460 | 17,817.58 |
| DE000SF36C41 | CHF | 0.01 | 18490 | 18,864.11 |
| DE000SF36C58 | CHF | 0.01 | 18510 | 18,890.00 |
| DE000SF36DD8 | CHF | 0.01 | 4475.04 | 4,564.38 |
| DE000SF36DE6 | CHF | 0.01 | 4512.04 | 4,602.22 |
| DE000SF36DF3 | CHF | 0.01 | 4532.04 | 4,623.13 |
| DE000SF36DG1 | CHF | 0.01 | 4560.04 | 4,652.01 |
| DE000SF36DH9 | CHF | 0.01 | 5084.04 | 5,186.73 |
| DE000SF36DJ5 | CHF | 0.1 | 169.515 | 169.515 |
| DE000SF36DN7 | CHF | 1 | 5.945 | 5.945 |
| DE000SF36DP2 | CHF | 0.1 | 18.479 | 18.479 |
| DE000SF36DR8 | CHF | 0.1 | 155.961 | 155.961 |
| DE000SF36DV0 | CHF | 0.1 | 20.78 | 20.78 |
| DE000SF36DW8 | CHF | 0.1 | 21.796 | 21.796 |
| DE000SF36DX6 | CHF | 0.1 | 35.784 | 35.784 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36EQ8 | CHF | 0.01 | 17312.139 | 17,312.14 |
| DE000SF36MR9 | CHF | 1 | 15.47 | 14.776 |
| DE000SF36MS7 | CHF | 0.01 | 1007.6 | 1,045.91 |
| DE000SF36MW9 | CHF | 0.1 | 51.39 | 48.699 |
| DE000SF36M07 | CHF | 0.1 | 139.13 | 135.436 |
| DE000SF36M15 | CHF | 0.1 | 159.16 | 154.917 |
| DE000SF36M23 | CHF | 0.01 | 229.3 | 223.141 |
| DE000SF37AK7 | CHF | 0.01 | 19149.455 | 19,149.46 |
| DE000SF37AL5 | CHF | 0.01 | 19249.289 | 19,249.29 |
| DE000SF37AM3 | CHF | 0.01 | 19349.123 | 19,349.12 |
| DE000SF37AN1 | CHF | 0.01 | 19448.957 | 19,448.96 |
| DE000SF37AQ4 | CHF | 0.01 | 4884.033 | 4,884.03 |
| DE000SF37AR2 | CHF | 0.01 | 5711.658 | 5,711.66 |
| DE000SF37AC4 | CHF | 0.01 | 545.05 | 545.05 |
| DE000SF37AD2 | CHF | 0.01 | 565.105 | 565.105 |
| DE000SF37AE0 | CHF | 0.01 | 720.215 | 720.215 |
| DE000SF37BS8 | CHF | 0.01 | 19203.93 | 19,690.64 |
| DE000SF37BT6 | CHF | 0.01 | 19302.93 | 19,792.47 |
| DE000SF37BU4 | CHF | 0.01 | 19402.93 | 19,895.30 |
| DE000SF37BV2 | CHF | 0.01 | 19502.93 | 19,997.13 |
| DE000SF37BX8 | CHF | 0.01 | 4897.239 | 4,995.83 |
| DE000SF37BY6 | CHF | 0.01 | 5703.239 | 5,818.46 |
| DE000SF37C24 | CHF | 0.01 | 552.56 | 530.081 |
| DE000SF37C32 | CHF | 0.01 | 572.62 | 549.314 |
| DE000SF37DV8 | CHF | 0.1 | 170.23 | 134.236 |
| DE000SF39JM0 | CHF | 1 | 8.556 | 8.556 |
| DE000SF39JP3 | CHF | 0.1 | 107.5 | 111.708 |
| DE000SF39JQ1 | CHF | 0.1 | 109.48 | 113.77 |
| DE000SF39JS7 | CHF | 0.01 | 1240.29 | 1,196.26 |
| DE000SF39JW9 | CHF | 0.001 | 2553.52 | 2,466.57 |
| DE000SF39J09 | CHF | 0.1 | 95.26 | 106.04 |
| DE000SF39J17 | CHF | 0.1 | 64.81 | 63.513 |
| DE000SF39J33 | CHF | 0.01 | 258.91 | 249.603 |
| DE000SF39J41 | CHF | 0.1 | 46.43 | 45.062 |
| DE000SF39J66 | CHF | 1 | 8.58 | 8.302 |
| DE000SF39J74 | CHF | 1 | 8.87 | 8.575 |
| DE000SF39J90 | CHF | 0.01 | 541.53 | 570.381 |
| DE000SF4AD07 | CHF | 0.1 | 51.218 | 51.218 |
| DE000SF4AD23 | CHF | 1 | 10.006 | 10.006 |
| DE000SF4AD49 | CHF | 0.1 | 52.889 | 52.889 |
| DE000SF4AD56 | CHF | 1 | 17.748 | 17.748 |
| DE000SF4AD64 | CHF | 0.01 | 293.293 | 293.293 |
| DE000SF4AD72 | CHF | 0.1 | 135.682 | 135.682 |
| DE000SF4ADN1 | CHF | 1 | 1.82 | 1.65 |
| DE000SF4ADR2 | CHF | 0.1 | 23.55 | 22.697 |
| DE000SF4ADS0 | CHF | 0.1 | 44.73 | 46.484 |
| DE000SF4ADW2 | CHF | 0.1 | 33.02 | 31.987 |
| DE000SF4ADX0 | CHF | 0.1 | 53.53 | 55.137 |
| DE000SF4BQW2 | CHF | 0.1 | 27.696 | 27.696 |
| DE000SF4BQX0 | CHF | 0.1 | 28.705 | 28.705 |
| DE000SF4BQY8 | CHF | 0.1 | 30.705 | 30.705 |
| DE000SF4BQZ5 | CHF | 0.1 | 32.723 | 32.723 |
| DE000SF4BQ19 | CHF | 0.1 | 50.388 | 50.388 |
| DE000SF4BQ27 | CHF | 0.1 | 51.384 | 51.384 |
| DE000SF4BQ35 | CHF | 0.1 | 53.377 | 53.377 |
| DE000SF4BQ43 | CHF | 0.1 | 55.33 | 55.33 |

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|--------------|-----|-------|---------|----------|
| DE000SF4BQ50 | CHF | 0.1 | 70.016 | 70.016 |
| DE000SF4BQ76 | CHF | 0.1 | 46.844 | 46.844 |
| DE000SF4BRB4 | CHF | 0.1 | 111.5 | 115.861 |
| DE000SF4BRD0 | CHF | 0.1 | 29.43 | 28.285 |
| DE000SF4BRE8 | CHF | 0.1 | 31.43 | 30.203 |
| DE000SF4BRF5 | CHF | 0.1 | 33.42 | 32.111 |
| DE000SF4BRG3 | CHF | 0.1 | 50.75 | 52.901 |
| DE000SF4BRH1 | CHF | 0.1 | 51.75 | 53.947 |
| DE000SF4BRJ7 | CHF | 0.1 | 53.74 | 56.02 |
| DE000SF4BRK5 | CHF | 0.1 | 55.78 | 58.142 |
| DE000SF4BRL3 | CHF | 0.1 | 69.26 | 72.2 |
| DE000SF4BRM1 | CHF | 0.1 | 23.33 | 24.424 |
| DE000SF4BRN9 | CHF | 0.1 | 90.1 | 94.215 |
| DE000SF4BRT6 | CHF | 0.01 | 561.55 | 591.467 |
| DE000SF4BSG1 | CHF | 0.001 | 4133.77 | 4,273.65 |
| DE000SF4BSH9 | CHF | 0.01 | 218.79 | 227.373 |
| DE000SF4BSK3 | CHF | 0.1 | 192.06 | 158.592 |
| DE000SF4BSM9 | CHF | 0.01 | 380.89 | 395.801 |
| DE000SF4BSN7 | CHF | 0.01 | 817.42 | 853.881 |
| DE000SF4BSP2 | CHF | 0.01 | 837.4 | 874.754 |
| DE000SF4BST4 | CHF | 1 | 15.27 | 13.343 |
| DE000SF4D6Q1 | CHF | 1 | 10.228 | 10.228 |
| DE000SF4D6T5 | CHF | 1 | 10.818 | 10.818 |
| DE000SF4D6W9 | CHF | 0.1 | 49.396 | 49.396 |
| DE000SF4D6X7 | CHF | 0.1 | 23.028 | 23.028 |
| DE000SF4D6Z2 | CHF | 0.01 | 430.448 | 430.448 |
| DE000SF4D604 | CHF | 0.1 | 45.831 | 45.831 |
| DE000SF4D612 | CHF | 0.1 | 82.808 | 82.808 |
| DE000SF4D620 | CHF | 0.1 | 199.083 | 199.083 |
| DE000SF4D9K8 | CHF | 1 | 18.86 | 18.301 |
| DE000SF4D9L6 | CHF | 1 | 10.04 | 9.369 |
| DE000SF4D9M4 | CHF | 1 | 10.23 | 9.549 |
| DE000SF4D9Q5 | CHF | 0.01 | 360.55 | 345.245 |
| DE000SF4D9R3 | CHF | 0.1 | 48.77 | 50.833 |
| DE000SF4D9S1 | CHF | 0.1 | 49.76 | 51.869 |
| DE000SF4D9T9 | CHF | 0.01 | 431.46 | 415.562 |
| DE000SF4D9U7 | CHF | 0.1 | 46.17 | 45.157 |
| DE000SF4D9V5 | CHF | 0.1 | 83.04 | 84.959 |
| DE000SF4D9W3 | CHF | 0.1 | 201.42 | 195.879 |
| DE000SF4D9Y9 | CHF | 0.01 | 221.71 | 213.951 |
| DE000SF4EA97 | CHF | 0.1 | 25.24 | 26.87 |
| DE000SF4EBA4 | CHF | 0.1 | 26.23 | 27.926 |
| DE000SF4EBB2 | CHF | 0.1 | 56.46 | 54.745 |
| DE000SF4EBC0 | CHF | 0.1 | 66.45 | 64.417 |
| DE000SF4EBE6 | CHF | 0.1 | 105.54 | 108.987 |
| DE000SF4EBF3 | CHF | 0.1 | 109.72 | 107.22 |
| DE000SF4EBG1 | CHF | 0.1 | 28.54 | 27.435 |
| DE000SF4EBH9 | CHF | 0.1 | 30.55 | 29.365 |
| DE000SF4EBJ5 | CHF | 0.1 | 32.55 | 31.285 |
| DE000SF4EBM9 | CHF | 0.1 | 57.4 | 59.836 |
| DE000SF4EBN7 | CHF | 0.1 | 62.55 | 65.197 |
| DE000SF4EBP2 | CHF | 1 | 12.67 | 12.352 |
| DE000SF4EBT4 | CHF | 0.1 | 25.3 | 24.05 |
| DE000SF4EBV0 | CHF | 0.1 | 18.2 | 18.82 |
| DE000SF4EBX6 | CHF | 0.1 | 107.79 | 104.724 |
| DE000SF4EBY4 | CHF | 0.1 | 128.94 | 125.516 |

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|--------------|-----|-------|----------|-----------|
| DE000SF4EB05 | CHF | 0.1 | 19.739 | 19.154 |
| DE000SF4EB13 | CHF | 0.1 | 109.86 | 107.133 |
| DE000SF4FVP7 | CHF | 1 | 9.63 | 8.989 |
| DE000SF4FVQ5 | CHF | 1 | 9.84 | 9.179 |
| DE000SF4FVT9 | CHF | 0.1 | 77.39 | 74.538 |
| DE000SF4FVU7 | CHF | 1 | 5.34 | 5.104 |
| DE000SF4FVW3 | CHF | 0.1 | 45.17 | 44.177 |
| DE000SF4FVY9 | CHF | 1 | 8.49 | 8.21 |
| DE000SF4FYJ4 | CHF | 0.01 | 540.55 | 561.778 |
| DE000SF4FYK2 | CHF | 0.01 | 857.5 | 895.758 |
| DE000SF4FYLO | CHF | 1 | 13.24 | 11.57 |
| DE000SF4FXN8 | CHF | 0.1 | 24.9 | 24.9 |
| DE000SF4FXP3 | CHF | 0.1 | 72.665 | 72.665 |
| DE000SF4FXR9 | CHF | 0.1 | 48.885 | 48.885 |
| DE000SF4FXT5 | CHF | 0.1 | 19.763 | 19.763 |
| DE000SF4FXU3 | CHF | 0.1 | 109.246 | 109.246 |
| DE000SF4G3Y9 | CHF | 1 | 9.827 | 9.827 |
| DE000SF4G3Z6 | CHF | 1 | 10.027 | 10.027 |
| DE000SF4G367 | CHF | 0.1 | 44.808 | 44.808 |
| DE000SF4G4U5 | CHF | 0.1 | 27.52 | 26.453 |
| DE000SF4G409 | CHF | 0.1 | 34.56 | 33.248 |
| DE000SF4G417 | CHF | 0.1 | 66.07 | 68.795 |
| DE000SF4G425 | CHF | 0.1 | 42.76 | 44.438 |
| DE000SF4G433 | CHF | 0.1 | 37.66 | 36.371 |
| DE000SF4G441 | CHF | 0.1 | 71.32 | 73.957 |
| DE000SF4G839 | CHF | 0.001 | 4176.773 | 4,176.77 |
| DE000SF4G847 | CHF | 0.01 | 543.788 | 543.788 |
| DE000SF4G854 | CHF | 0.01 | 801.69 | 801.69 |
| DE000SF4G862 | CHF | 0.01 | 821.672 | 821.672 |
| DE000SF4G870 | CHF | 0.01 | 841.655 | 841.655 |
| DE000SF4G8S0 | CHF | 0.1 | 196.34 | 190.938 |
| DE000SF4KPG8 | CHF | 0.01 | 11020 | 10,799.36 |
| DE000SF4KP92 | CHF | 1 | 60.72 | 58.972 |
| DE000SF4KQA9 | CHF | 1 | 61.72 | 59.943 |
| DE000SF4KPT1 | CHF | 0.1 | 28.05 | 27.06 |
| DE000SF4KPU9 | CHF | 0.1 | 30.07 | 29.007 |
| DE000SF4KPV7 | CHF | 0.1 | 32.05 | 30.916 |
| DE000SF4KPW5 | CHF | 0.1 | 49.95 | 51.851 |
| DE000SF4KPX3 | CHF | 0.1 | 51.95 | 53.924 |
| DE000SF4KPY1 | CHF | 0.1 | 53.94 | 55.988 |
| DE000SF4KPZ8 | CHF | 0.1 | 57.93 | 60.135 |
| DE000SF4KP01 | CHF | 0.1 | 62.89 | 65.288 |
| DE000SF4KP50 | CHF | 0.1 | 44.16 | 43.19 |
| DE000SF4KP84 | CHF | 0.1 | 72.03 | 68.704 |
| DE000SF4KQ91 | CHF | 1 | 97.94 | 88.778 |
| DE000SF4KRA7 | CHF | 1 | 103.02 | 93.382 |
| DE000SF4KQH4 | CHF | 0.1 | 27.674 | 27.674 |
| DE000SF4KQJ0 | CHF | 0.1 | 28.683 | 28.683 |
| DE000SF4KQK8 | CHF | 0.1 | 30.789 | 30.789 |
| DE000SF4KQL6 | CHF | 0.1 | 32.807 | 32.807 |
| DE000SF4KQM4 | CHF | 0.1 | 50.112 | 50.112 |
| DE000SF4KQN2 | CHF | 0.1 | 52.106 | 52.106 |
| DE000SF4KQP7 | CHF | 0.1 | 56.093 | 56.093 |
| DE000SF4KQQ5 | CHF | 0.1 | 61.057 | 61.057 |
| DE000SF4KQT9 | CHF | 0.1 | 193.999 | 193.999 |
| DE000SF4KQV5 | CHF | 0.01 | 297.035 | 297.035 |

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|--------------|-----|------|---------|----------|
| DE000SF4KRW1 | CHF | 1 | 21.18 | 19.784 |
| DE000SF4L2N7 | CHF | 1 | 2.12 | 2 |
| DE000SF4L2S6 | CHF | 1 | 2.77 | 2.66 |
| DE000SF4L2T4 | CHF | 1 | 3.27 | 3.141 |
| DE000SF4L201 | CHF | 0.1 | 35.719 | 34.672 |
| DE000SF4L219 | CHF | 0.1 | 72.39 | 66.093 |
| DE000SF4L3A2 | CHF | 0.1 | 141.08 | 114.575 |
| DE000SF4L3B0 | CHF | 0.1 | 151.43 | 122.976 |
| DE000SF4L3C8 | CHF | 0.1 | 161.73 | 131.346 |
| DE000SF4L3H7 | CHF | 1 | 13.42 | 11.804 |
| DE000SF4L3J3 | CHF | 1 | 14.43 | 12.7 |
| DE000SF4L3K1 | CHF | 0.1 | 181.26 | 170.652 |
| DE000SF4L3M7 | CHF | 0.1 | 147.07 | 138.711 |
| DE000SF4L3N5 | CHF | 0.01 | 721.75 | 662.07 |
| DE000SF4L3R6 | CHF | 0.1 | 34.33 | 32.007 |
| DE000SF4NU50 | CHF | 1 | 16.24 | 15.577 |
| DE000SF4NU76 | CHF | 0.1 | 46.33 | 43.943 |
| DE000SF4NU92 | CHF | 1 | 2.9 | 2.796 |
| DE000SF4NVA3 | CHF | 1 | 3.56 | 4.242 |
| DE000SF4NVB1 | CHF | 1 | 3.76 | 4.482 |
| DE000SF4NVE5 | CHF | 1 | 4.74 | 4.975 |
| DE000SF4NVF2 | CHF | 0.1 | 53.48 | 55.289 |
| DE000SF4NUM0 | CHF | 0.1 | 26.662 | 26.662 |
| DE000SF4NUP3 | CHF | 0.1 | 80.251 | 80.251 |
| DE000SF4NUS7 | CHF | 0.1 | 50.552 | 50.552 |
| DE000SF4NUV1 | CHF | 0.01 | 531.62 | 531.62 |
| DE000SF4NVG0 | CHF | 0.1 | 108.411 | 108.411 |
| DE000SF4NVH8 | CHF | 1 | 15.602 | 15.602 |
| DE000SF4NVN6 | CHF | 0.1 | 66.016 | 66.016 |
| DE000SF4NVS5 | CHF | 0.01 | 209.474 | 209.474 |
| DE000SF4NUX7 | CHF | 0.1 | 163.11 | 157.088 |
| DE000SF4NU01 | CHF | 0.01 | 1058.84 | 1,099.11 |
| DE000SF4NU19 | CHF | 0.1 | 49.35 | 46.765 |
| DE000SF4NU27 | CHF | 0.1 | 53.41 | 55.67 |
| DE000SF4NU43 | CHF | 0.01 | 211.87 | 219.25 |
| DE000SF4QQQ2 | CHF | 0.1 | 159.408 | 159.408 |
| DE000SF4QQT6 | CHF | 0.1 | 58.283 | 58.283 |
| DE000SF4QQU4 | CHF | 0.1 | 68.389 | 68.389 |
| DE000SF4QQX8 | CHF | 0.1 | 111.472 | 111.472 |
| DE000SF4QQY6 | CHF | 0.1 | 116.458 | 116.458 |
| DE000SF4QQZ3 | CHF | 0.1 | 126.43 | 126.43 |
| DE000SF4QQ04 | CHF | 0.1 | 141.318 | 141.318 |
| DE000SF4QQA6 | CHF | 1 | 16.37 | 14.244 |
| DE000SF4QQE8 | CHF | 1 | 23.84 | 20.982 |
| DE000SF4QQG3 | CHF | 0.1 | 46.47 | 43.832 |
| DE000SF4QQM1 | CHF | 1 | 22.28 | 21.049 |
| DE000SF4QQP4 | CHF | 0.1 | 159.91 | 126.102 |
| DE000SF4RF48 | CHF | 0.1 | 15.928 | 15.928 |
| DE000SF4RF63 | CHF | 0.1 | 30.688 | 30.688 |
| DE000SF4RF71 | CHF | 1 | 11.34 | 11.34 |
| DE000SF4RGB3 | CHF | 0.1 | 28.905 | 28.905 |
| DE000SF4RGC1 | CHF | 0.1 | 33.954 | 33.954 |
| DE000SF4RGD9 | CHF | 0.1 | 42.945 | 42.945 |
| DE000SF4RGG2 | CHF | 0.1 | 52.483 | 52.483 |
| DE000SF4RGH0 | CHF | 0.1 | 54.482 | 54.482 |
| DE000SF4RGJ6 | CHF | 0.1 | 56.481 | 56.481 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4RGK4 | CHF | 0.1 | 60.479 | 60.479 |
| DE000SF4RGL2 | CHF | 0.1 | 65.467 | 65.467 |
| DE000SF4RGM0 | CHF | 0.1 | 1002.41 | 1,002.41 |
| DE000SF4RGP3 | CHF | 1 | 13.042 | 13.042 |
| DE000SF4RGQ1 | CHF | 1 | 13.142 | 13.142 |
| DE000SF4RGR9 | CHF | 1 | 13.242 | 13.242 |
| DE000SF4RJZ6 | CHF | 0.1 | 27.05 | 26.094 |
| DE000SF4RJ28 | CHF | 0.1 | 113.6 | 118.05 |
| DE000SF4RKH2 | CHF | 0.01 | 529.83 | 555.175 |
| DE000SF4RKP5 | CHF | 0.01 | 582.05 | 613.074 |
| DE000SF4SZJ4 | CHF | 1 | 18.099 | 18.099 |
| DE000SF4SZK2 | CHF | 1 | 9.422 | 9.422 |
| DE000SF4SZL0 | CHF | 1 | 9.623 | 9.623 |
| DE000SF4SZP1 | CHF | 0.1 | 58.102 | 58.102 |
| DE000SF4SZQ9 | CHF | 0.1 | 68.266 | 68.266 |
| DE000SF4SZU1 | CHF | 1 | 5.163 | 5.163 |
| DE000SF4SZV9 | CHF | 1 | 5.214 | 5.214 |
| DE000SF4SZW7 | CHF | 1 | 5.264 | 5.264 |
| DE000SF4SZX5 | CHF | 1 | 5.315 | 5.315 |
| DE000SF4SZ27 | CHF | 0.001 | 2502.403 | 2,502.40 |
| DE000SF4SZ35 | CHF | 0.1 | 25.47 | 25.47 |
| DE000SF4SZ68 | CHF | 0.1 | 34.599 | 34.599 |
| DE000SF4SZ76 | CHF | 0.1 | 63.762 | 63.762 |
| DE000SF4S0B9 | CHF | 1 | 8.348 | 8.348 |
| DE000SF4S0C7 | CHF | 1 | 8.449 | 8.449 |
| DE000SF4S0G8 | CHF | 0.1 | 68.213 | 68.213 |
| DE000SF4S0J2 | CHF | 0.01 | 214.239 | 214.239 |
| DE000SF4S0K0 | CHF | 0.01 | 219.311 | 219.311 |
| DE000SF4S0Q7 | CHF | 1 | 9.44 | 8.806 |
| DE000SF4S0T1 | CHF | 0.1 | 52.86 | 50.961 |
| DE000SF4S0U9 | CHF | 0.1 | 57.93 | 55.842 |
| DE000SF4S0V7 | CHF | 0.1 | 67.97 | 65.528 |
| DE000SF4S0Y1 | CHF | 1 | 9.72 | 9.332 |
| DE000SF4S008 | CHF | 1 | 5.19 | 4.96 |
| DE000SF4S016 | CHF | 1 | 5.25 | 5.011 |
| DE000SF4S024 | CHF | 1 | 5.3 | 5.061 |
| DE000SF4S099 | CHF | 0.01 | 763.61 | 790.096 |
| DE000SF4S1B7 | CHF | 0.1 | 26.33 | 25.303 |
| DE000SF4S1E1 | CHF | 0.1 | 34.55 | 33.11 |
| DE000SF4S1F8 | CHF | 0.1 | 43.14 | 42.197 |
| DE000SF4S1J0 | CHF | 0.1 | 142.11 | 136.612 |
| DE000SF4S1K8 | CHF | 0.1 | 44.38 | 43.069 |
| DE000SF4S1L6 | CHF | 1 | 8.27 | 8.003 |
| DE000SF4S1M4 | CHF | 1 | 8.38 | 8.105 |
| DE000SF4S1R3 | CHF | 0.1 | 66.99 | 63.896 |
| DE000SF4S1T9 | CHF | 0.01 | 216.56 | 208.975 |
| DE000SF4S6T8 | CHF | 0.001 | 19125.771 | 18,758.20 |
| DE000SF4S6U6 | CHF | 0.001 | 19325.771 | 18,954.44 |
| DE000SF4S6V4 | CHF | 0.001 | 19525.771 | 19,150.68 |
| DE000SF4S396 | CHF | 0.01 | 14080.807 | 13,806.06 |
| DE000SF4U2V9 | CHF | 0.1 | 35.835 | 35.835 |
| DE000SF4U2Y3 | CHF | 0.1 | 77.473 | 77.473 |
| DE000SF4U244 | CHF | 0.1 | 86.419 | 86.419 |
| DE000SF4U269 | CHF | 0.1 | 55.018 | 55.018 |
| DE000SF4U285 | CHF | 0.1 | 36.535 | 36.535 |
| DE000SF4U293 | CHF | 0.1 | 67.683 | 67.683 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4U3B9 | CHF | 0.1 | 62.534 | 62.534 |
| DE000SF4U3C7 | CHF | 0.1 | 46.136 | 46.136 |
| DE000SF4U3G8 | CHF | 0.1 | 36.784 | 36.784 |
| DE000SF4U3H6 | CHF | 0.1 | 103.185 | 103.185 |
| DE000SF4U3J2 | CHF | 0.1 | 105.204 | 105.204 |
| DE000SF4U3K0 | CHF | 0.1 | 107.222 | 107.222 |
| DE000SF4U4T9 | CHF | 0.001 | 19156.072 | 19,156.07 |
| DE000SF4U4U7 | CHF | 0.001 | 19356.298 | 19,356.30 |
| DE000SF4U4V5 | CHF | 0.001 | 19556.524 | 19,556.52 |
| DE000SF4U4W3 | CHF | 0.001 | 33979.815 | 33,979.82 |
| DE000SF4U3Q7 | CHF | 0.01 | 6428.523 | 6,304.35 |
| DE000SF4U9E0 | CHF | 0.1 | 57.58 | 55.142 |
| DE000SF4U9G5 | CHF | 0.1 | 135.86 | 110.333 |
| DE000SF4U9P6 | CHF | 0.1 | 44.43 | 41.91 |
| DE000SF4U9Q4 | CHF | 0.01 | 730.86 | 670.414 |
| DE000SF4U8U8 | CHF | 1 | 14.2 | 13.616 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.936 |
| DE000SF4U806 | CHF | 1 | 10.26 | 9.834 |
| DE000SF4U830 | CHF | 1 | 1.81 | 1.556 |
| DE000SF4U848 | CHF | 1 | 3.36 | 4.004 |
| DE000SF4U855 | CHF | 1 | 3.12 | 2.984 |
| DE000SF4U871 | CHF | 0.1 | 26.05 | 25.23 |
| DE000SF4U889 | CHF | 0.1 | 28.06 | 27.184 |
| DE000SF4U897 | CHF | 0.1 | 30.06 | 29.118 |
| DE000SF4U9A8 | CHF | 0.1 | 34.93 | 33.833 |
| DE000SF4U9B6 | CHF | 0.1 | 43.03 | 41.671 |
| DE000SF4U8A0 | CHF | 0.1 | 87.28 | 83.576 |
| DE000SF4U8K9 | CHF | 0.01 | 371.3 | 385.836 |
| DE000SF4U8M5 | CHF | 1 | 20.15 | 18.825 |
| DE000SF4U8R4 | CHF | 0.01 | 291.5 | 304.207 |
| DE000SF4U6F3 | CHF | 1 | 12.13 | 11.194 |
| DE000SF4U6H9 | CHF | 1 | 12.76 | 12.031 |
| DE000SF4U6J5 | CHF | 0.1 | 24.27 | 25.837 |
| DE000SF4U6L1 | CHF | 0.1 | 104.55 | 102.166 |
| DE000SF4U6S6 | CHF | 0.1 | 35.68 | 34.763 |
| DE000SF4U6T4 | CHF | 0.1 | 25.52 | 24.621 |
| DE000SF4U6U2 | CHF | 0.1 | 78.24 | 75.846 |
| DE000SF4U616 | CHF | 0.1 | 57.16 | 55.203 |
| DE000SF4U624 | CHF | 0.1 | 87.13 | 84.131 |
| DE000SF4U657 | CHF | 0.1 | 116.1 | 120.387 |
| DE000SF4U665 | CHF | 0.1 | 31.83 | 30.92 |
| DE000SF4U7F1 | CHF | 1 | 1.12 | 1.09 |
| DE000SF4U7J3 | CHF | 0.01 | 206.12 | 198.903 |
| DE000SF4U7K1 | CHF | 1 | 2.57 | 2.466 |
| DE000SF4U7N5 | CHF | 1 | 16.45 | 17.205 |
| DE000SF4U7P0 | CHF | 0.1 | 55.9 | 53.575 |
| DE000SF4U7T2 | CHF | 1 | 14.07 | 13.447 |
| DE000SF4U7U0 | CHF | 1 | 16.08 | 15.364 |
| DE000SF4U7Z9 | CHF | 1 | 4.92 | 4.557 |
| DE000SF4U715 | CHF | 0.1 | 36.709 | 35.635 |
| DE000SF4U723 | CHF | 1 | 5.72 | 5.511 |
| DE000SF4U731 | CHF | 0.1 | 103.71 | 101.14 |
| DE000SF4U749 | CHF | 0.1 | 105.73 | 103.107 |
| DE000SF4U756 | CHF | 0.1 | 107.75 | 105.075 |
| DE000SF4U798 | CHF | 0.1 | 94.22 | 97.802 |
| DE000SF4W1Z0 | CHF | 1 | 5.01 | 5.01 |

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|--------------|-----|------|---------|---------|
| DE000SF4W109 | CHF | 1 | 5.061 | 5.061 |
| DE000SF4W117 | CHF | 1 | 5.112 | 5.112 |
| DE000SF4W190 | CHF | 0.01 | 551.617 | 551.617 |
| DE000SF4W2B9 | CHF | 0.1 | 78.106 | 78.106 |
| DE000SF4W2C7 | CHF | 1 | 8.043 | 8.043 |
| DE000SF4W2D5 | CHF | 1 | 8.145 | 8.145 |
| DE000SF4W2E3 | CHF | 1 | 8.246 | 8.246 |
| DE000SF4W2F0 | CHF | 1 | 14.313 | 14.313 |
| DE000SF4W4N0 | CHF | 0.1 | 86.34 | 86.34 |
| DE000SF4W4V3 | CHF | 0.01 | 363.792 | 363.792 |
| DE000SF4W4W1 | CHF | 0.01 | 373.791 | 373.791 |
| DE000SF4W3L6 | CHF | 1 | 20.94 | 15.59 |
| DE000SF4W3S1 | CHF | 0.01 | 740.74 | 679.479 |
| DE000SF4Y4E7 | CHF | 1 | 14.413 | 14.413 |
| DE000SF4Y4F4 | CHF | 1 | 14.513 | 14.513 |
| DE000SF4Y4G2 | CHF | 1 | 14.612 | 14.612 |
| DE000SF4Y4L2 | CHF | 0.1 | 184.47 | 180.211 |
| DE000SF4Y4M0 | CHF | 0.1 | 189.46 | 185.086 |
| DE000SF4Y4R9 | CHF | 0.1 | 80.23 | 77.774 |
| DE000SF4Y4S7 | CHF | 0.1 | 50.3 | 48.385 |
| DE000SF4Y4T5 | CHF | 1 | 5.26 | 5.027 |
| DE000SF4Y4V1 | CHF | 0.1 | 131.68 | 136.546 |
| DE000SF4Y4W9 | CHF | 0.1 | 56.18 | 53.944 |
| DE000SF4Y428 | CHF | 1 | 10.94 | 10.48 |
| DE000SF4Y436 | CHF | 1 | 12.48 | 11.795 |
| DE000SF4Y451 | CHF | 1 | 4.6 | 4.418 |
| DE000SF4Y477 | CHF | 1 | 17.98 | 17.36 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.699 | 36.599 |
| DE000SF4Y5G9 | CHF | 0.1 | 89.25 | 92.642 |
| DE000SF4Y592 | CHF | 0.1 | 197.94 | 190.841 |
| DE000SF4Y6N3 | CHF | 0.01 | 750.63 | 688.54 |
| DE000SF4Y634 | CHF | 0.01 | 188.703 | 188.703 |
| DE000SF4Y675 | CHF | 0.1 | 79.47 | 79.47 |
| DE000SF4Y683 | CHF | 0.1 | 50.301 | 50.301 |
| DE000SF4Y691 | CHF | 1 | 5.236 | 5.236 |
| DE000SF4Y7B6 | CHF | 0.1 | 57.007 | 57.007 |
| DE000SF4Y7E0 | CHF | 1 | 12.402 | 12.402 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.778 | 37.778 |
| DE000SF4Y741 | CHF | 0.01 | 459.32 | 442.696 |
| DE000SF4Y766 | CHF | 1 | 8.17 | 7.901 |
| DE000SF4Y774 | CHF | 1 | 14.22 | 13.755 |
| DE000SF4Y782 | CHF | 1 | 14.31 | 13.845 |
| DE000SF4Y790 | CHF | 1 | 14.42 | 13.945 |
| DE000SF4Y8A6 | CHF | 1 | 14.52 | 14.045 |
| DE000SF4Y8E8 | CHF | 0.01 | 602.19 | 634.296 |
| DE000SF41WA4 | CHF | 1 | 107.759 | 107.759 |
| DE000SF41XG9 | CHF | 1 | 107.81 | 111.118 |
| DE000SF42XH5 | CHF | 1 | 19.12 | 17.223 |
| DE000SF42XL7 | CHF | 0.1 | 52.17 | 48.974 |
| DE000SF42XU8 | CHF | 0.01 | 760.09 | 697.211 |
| DE000SF42XV6 | CHF | 0.01 | 770.1 | 706.389 |
| DE000SF42WH7 | CHF | 0.1 | 82.29 | 82.29 |
| DE000SF42WJ3 | CHF | 0.1 | 84.311 | 84.311 |
| DE000SF42WC8 | CHF | 0.01 | 730.207 | 730.207 |
| DE000SF42WD6 | CHF | 0.01 | 740.304 | 740.304 |
| DE000SF42WE4 | CHF | 0.01 | 750.37 | 750.37 |

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|--------------|-----|-------|----------|----------|
| DE000SF42WF1 | CHF | 0.01 | 760.436 | 760.436 |
| DE000SF42WG9 | CHF | 0.01 | 770.501 | 770.501 |
| DE000SF42VD8 | CHF | 0.01 | 410.973 | 410.973 |
| DE000SF42ZK4 | CHF | 0.1 | 83.2 | 79.668 |
| DE000SF42ZL2 | CHF | 0.1 | 85.21 | 81.598 |
| DE000SF42ZQ1 | CHF | 0.01 | 361.48 | 375.624 |
| DE000SF42ZU3 | CHF | 0.1 | 102.67 | 120.481 |
| DE000SF45MQ2 | CHF | 0.1 | 979.813 | 979.813 |
| DE000SF45MR0 | CHF | 1 | 12.56 | 12.56 |
| DE000SF45MS8 | CHF | 1 | 12.66 | 12.66 |
| DE000SF45MT6 | CHF | 1 | 12.76 | 12.76 |
| DE000SF45MU4 | CHF | 1 | 12.861 | 12.861 |
| DE000SF45LJ9 | CHF | 1 | 108.82 | 112.162 |
| DE000SF45LK7 | CHF | 1 | 109.82 | 113.192 |
| DE000SF45LL5 | CHF | 1 | 110.82 | 114.222 |
| DE000SF45LM3 | CHF | 1 | 111.83 | 115.262 |
| DE000SF45LR2 | CHF | 0.1 | 52.298 | 52.298 |
| DE000SF45LT8 | CHF | 1 | 5.433 | 5.433 |
| DE000SF45LV4 | CHF | 0.1 | 59 | 59 |
| DE000SF45LW2 | CHF | 0.1 | 60.997 | 60.997 |
| DE000SF45LY8 | CHF | 1 | 11.43 | 11.43 |
| DE000SF45LZ5 | CHF | 1 | 16.707 | 16.707 |
| DE000SF45L15 | CHF | 0.1 | 18.745 | 18.745 |
| DE000SF45L23 | CHF | 0.1 | 19.743 | 19.743 |
| DE000SF45L31 | CHF | 0.1 | 107.272 | 107.272 |
| DE000SF45L72 | CHF | 0.1 | 38.774 | 38.774 |
| DE000SF45MA6 | CHF | 0.1 | 57.393 | 57.393 |
| DE000SF45MB4 | CHF | 0.1 | 59.39 | 59.39 |
| DE000SF45K99 | CHF | 1 | 108.768 | 108.768 |
| DE000SF45LA8 | CHF | 1 | 109.768 | 109.768 |
| DE000SF45LB6 | CHF | 1 | 110.768 | 110.768 |
| DE000SF45LC4 | CHF | 1 | 111.768 | 111.768 |
| DE000SF45ND8 | CHF | 0.01 | 390.676 | 390.676 |
| DE000SF45NE6 | CHF | 0.001 | 2400.899 | 2,400.90 |
| DE000SF45NG1 | CHF | 0.1 | 87.352 | 87.352 |
| DE000SF45NH9 | CHF | 0.1 | 92.342 | 92.342 |
| DE000SF45NJ5 | CHF | 0.01 | 410.155 | 410.155 |
| DE000SF45NK3 | CHF | 0.1 | 188.919 | 188.919 |
| DE000SF45NL1 | CHF | 0.1 | 177.806 | 177.806 |
| DE000SF47HC8 | CHF | 1 | 19.29 | 17.55 |
| DE000SF47HD6 | CHF | 1 | 20.3 | 18.47 |
| DE000SF47HE4 | CHF | 1 | 21.31 | 19.388 |
| DE000SF47HF1 | CHF | 1 | 22.32 | 20.303 |
| DE000SF47HG9 | CHF | 1 | 23.33 | 21.219 |
| DE000SF47HH7 | CHF | 0.1 | 24.33 | 22.133 |
| DE000SF47HJ3 | CHF | 0.1 | 25.33 | 23.043 |
| DE000SF47HK1 | CHF | 0.1 | 26.33 | 23.953 |
| DE000SF47HL9 | CHF | 0.1 | 27.33 | 24.864 |
| DE000SF47HM7 | CHF | 0.1 | 28.33 | 25.764 |
| DE000SF47PN8 | CHF | 0.1 | 140.444 | 140.444 |
| DE000SF47PP3 | CHF | 0.1 | 142.472 | 142.472 |
| DE000SF47PQ1 | CHF | 0.1 | 144.5 | 144.5 |
| DE000SF47PR9 | CHF | 0.1 | 149.6 | 149.6 |
| DE000SF47PS7 | CHF | 0.1 | 154.69 | 154.69 |
| DE000SF47PT5 | CHF | 0.1 | 159.761 | 159.761 |
| DE000SF47PU3 | CHF | 0.1 | 164.801 | 164.801 |

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|--------------|-----|-------|---------|----------|
| DE000SF47PV1 | CHF | 0.1 | 169.82 | 169.82 |
| DE000SF47PW9 | CHF | 0.1 | 174.812 | 174.812 |
| DE000SF47PX7 | CHF | 0.1 | 179.913 | 179.913 |
| DE000SF47P43 | CHF | 0.01 | 304.424 | 304.424 |
| DE000SF47P50 | CHF | 0.01 | 314.206 | 314.206 |
| DE000SF47P68 | CHF | 0.01 | 324.167 | 324.167 |
| DE000SF47P76 | CHF | 0.01 | 348.731 | 348.731 |
| DE000SF47P84 | CHF | 0.01 | 358.692 | 358.692 |
| DE000SF47P92 | CHF | 1 | 17.83 | 17.306 |
| DE000SF47QC9 | CHF | 0.01 | 1138.11 | 1,097.66 |
| DE000SF47QM8 | CHF | 0.01 | 396.74 | 383.966 |
| DE000SF47QP1 | CHF | 0.01 | 775.09 | 738.002 |
| DE000SF47QQ9 | CHF | 0.001 | 2450.47 | 2,367.02 |
| DE000SF47QV9 | CHF | 0.1 | 45.79 | 41.578 |
| DE000SF47QW7 | CHF | 0.1 | 90.36 | 100.586 |
| DE000SF47QX5 | CHF | 0.01 | 410.93 | 395.783 |
| DE000SF47QZ0 | CHF | 0.1 | 62.72 | 61.466 |
| DE000SF47Q18 | CHF | 0.01 | 1487.2 | 1,442.12 |
| DE000SF47Q42 | CHF | 0.1 | 140.04 | 134.614 |
| DE000SF47Q59 | CHF | 0.1 | 145.09 | 139.47 |
| DE000SF47Q67 | CHF | 0.1 | 150.12 | 144.311 |
| DE000SF47Q75 | CHF | 0.1 | 155.14 | 149.129 |
| DE000SF47Q83 | CHF | 0.1 | 160.15 | 153.942 |
| DE000SF47Q91 | CHF | 0.1 | 165.12 | 158.723 |
| DE000SF47RA1 | CHF | 0.1 | 170.12 | 163.524 |
| DE000SF47RB9 | CHF | 0.1 | 175.11 | 168.315 |
| DE000SF47RC7 | CHF | 0.1 | 180.06 | 173.066 |
| DE000SF47RK0 | CHF | 0.01 | 306.73 | 319.695 |
| DE000SF47RL8 | CHF | 0.01 | 317.17 | 330.574 |
| DE000SF47RM6 | CHF | 0.01 | 327.13 | 340.965 |
| DE000SF47RN4 | CHF | 0.01 | 347.43 | 362.135 |
| DE000SF47RP9 | CHF | 1 | 14.61 | 14.131 |
| DE000SF47YA7 | CHF | 0.1 | 152.9 | 147.263 |
| DE000SF47YB5 | CHF | 1 | 11.74 | 11.07 |
| DE000SF47YD1 | CHF | 0.1 | 23.29 | 24.799 |
| DE000SF47YE9 | CHF | 0.1 | 51.35 | 49.791 |
| DE000SF47YH2 | CHF | 0.1 | 22.68 | 22.109 |
| DE000SF47YN0 | CHF | 0.1 | 55.78 | 54.03 |
| DE000SF47YP5 | CHF | 0.1 | 60.76 | 58.853 |
| DE000SF47YQ3 | CHF | 0.1 | 65.7 | 63.635 |
| DE000SF47YR1 | CHF | 0.1 | 67.71 | 65.572 |
| DE000SF47YS9 | CHF | 0.1 | 101.04 | 104.448 |
| DE000SF47YT7 | CHF | 0.1 | 106.04 | 109.61 |
| DE000SF47YU5 | CHF | 0.1 | 52.34 | 50.34 |
| DE000SF47YW1 | CHF | 1 | 5.45 | 5.213 |
| DE000SF47YZ4 | CHF | 0.1 | 58.15 | 55.844 |
| DE000SF47Y00 | CHF | 0.1 | 60.15 | 57.781 |
| DE000SF47Y18 | CHF | 0.1 | 64.44 | 61.468 |
| DE000SF47Y59 | CHF | 0.1 | 45.31 | 42.938 |
| DE000SF47Y67 | CHF | 0.1 | 47.31 | 44.835 |
| DE000SF47ZA4 | CHF | 0.1 | 18.86 | 20.014 |
| DE000SF47ZB2 | CHF | 0.1 | 62.07 | 64.835 |
| DE000SF47ZE6 | CHF | 0.1 | 58.89 | 56.446 |
| DE000SF47ZF3 | CHF | 0.1 | 63.94 | 61.281 |
| DE000SF47ZG1 | CHF | 0.1 | 68.9 | 66.033 |
| DE000SF47ZN7 | CHF | 0.1 | 38.699 | 37.563 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47215 | CHF | 1 | 9.56 | 9.218 |
| DE000SF47223 | CHF | 0.1 | 161.23 | 133.136 |
| DE000SF47231 | CHF | 0.1 | 171.38 | 141.52 |
| DE000SF47249 | CHF | 0.1 | 181.54 | 149.905 |
| DE000SF473B1 | CHF | 1 | 18.28 | 16.627 |
| DE000SF473C9 | CHF | 1 | 12.56 | 11.719 |
| DE000SF473F2 | CHF | 0.01 | 772.86 | 735.276 |
| DE000SF5AC80 | CHF | 0.01 | 1537.03 | 1,489.18 |
| DE000SF5AC98 | CHF | 0.1 | 129.91 | 105.503 |
| DE000SF5ADA5 | CHF | 1 | 17.05 | 15.359 |
| DE000SF5ADE7 | CHF | 0.1 | 116.08 | 90.27 |
| DE000SF5ADF4 | CHF | 0.1 | 149.88 | 143.924 |
| DE000SF5ADH0 | CHF | 1 | 14.32 | 10.894 |
| DE000SF5ADL2 | CHF | 0.1 | 45.87 | 39.914 |
| DE000SF5ADN8 | CHF | 0.1 | 149.26 | 117.71 |
| DE000SF5ADU3 | CHF | 0.1 | 53.65 | 51.965 |
| DE000SF5AD06 | CHF | 0.1 | 31.84 | 30.811 |
| DE000SF5AD22 | CHF | 0.1 | 17.26 | 18.053 |
| DE000SF5AD55 | CHF | 0.1 | 26.08 | 24.91 |
| DE000SF5AD97 | CHF | 0.1 | 59.38 | 61.218 |
| DE000SF5AEA3 | CHF | 1 | 16.21 | 16.829 |
| DE000SF5B1L4 | CHF | 1 | 17.04 | 17.04 |
| DE000SF5B1P5 | CHF | 1 | 9.774 | 9.774 |
| DE000SF5B1T7 | CHF | 0.01 | 388.716 | 388.716 |
| DE000SF5B1U5 | CHF | 0.1 | 111.159 | 111.159 |
| DE000SF5B1V3 | CHF | 0.1 | 42.17 | 42.17 |
| DE000SF5B1X9 | CHF | 0.01 | 334.692 | 334.692 |
| DE000SF5B1Z4 | CHF | 0.1 | 167.163 | 167.163 |
| DE000SF5B118 | CHF | 0.1 | 135.97 | 135.97 |
| DE000SF5B142 | CHF | 0.1 | 43.817 | 43.817 |
| DE000SF5B8Q8 | CHF | 0.01 | 14060.807 | 13,789.06 |
| DE000SF5B8R6 | CHF | 0.01 | 14090.807 | 13,818.07 |
| DE000SF5B8S4 | CHF | 0.01 | 14100.807 | 13,828.08 |
| DE000SF5B8T2 | CHF | 0.01 | 14310.807 | 14,034.20 |
| DE000SF5B8U0 | CHF | 0.01 | 14360.807 | 14,083.23 |
| DE000SF5B8V8 | CHF | 0.01 | 14870.807 | 14,583.52 |
| DE000SF5B8W6 | CHF | 0.01 | 14890.807 | 14,603.53 |
| DE000SF5CAG4 | CHF | 0.01 | 16310 | 16,642.56 |
| DE000SF5B7B2 | CHF | 0.001 | 18625.771 | 18,267.07 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.976 | 23.976 |
| DE000SF5DJ23 | CHF | 1 | 3.172 | 3.172 |
| DE000SF5DJ31 | CHF | 1 | 3.272 | 3.272 |
| DE000SF5DJ49 | CHF | 1 | 3.373 | 3.373 |
| DE000SF5DJ56 | CHF | 1 | 3.473 | 3.473 |
| DE000SF5DJ64 | CHF | 1 | 4.797 | 4.797 |
| DE000SF5DJ72 | CHF | 1 | 4.997 | 4.997 |
| DE000SF5DKS6 | CHF | 0.1 | 1739.928 | 1,739.93 |
| DE000SF5DKT4 | CHF | 0.1 | 1749.965 | 1,749.97 |
| DE000SF5DLA2 | CHF | 0.01 | 16450 | 16,786.70 |
| DE000SF5DLB0 | CHF | 0.01 | 16480 | 16,816.59 |
| DE000SF5DLG9 | CHF | 0.1 | 79.34 | 75.976 |
| DE000SF5DLH7 | CHF | 0.1 | 81.36 | 77.91 |
| DE000SF5DLM7 | CHF | 1 | 25.29 | 19.002 |
| DE000SF5DLN5 | CHF | 1 | 27.33 | 20.533 |
| DE000SF5DLP0 | CHF | 0.1 | 29.35 | 22.053 |
| DE000SF5DLW6 | CHF | 1 | 17.31 | 15.749 |

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|--------------|-----|------|---------|----------|
| DE000SF5DL37 | CHF | 1 | 5.15 | 4.922 |
| DE000SF5DMA0 | CHF | 0.1 | 170.96 | 163.857 |
| DE000SF5DMB8 | CHF | 0.1 | 85.19 | 94.834 |
| DE000SF5DMC6 | CHF | 0.01 | 391.14 | 376.723 |
| DE000SF5DME2 | CHF | 1 | 5.48 | 5.194 |
| DE000SF5DMF9 | CHF | 1 | 6.47 | 6.134 |
| DE000SF5DMG7 | CHF | 0.01 | 338.49 | 329.078 |
| DE000SF5DMH5 | CHF | 0.01 | 343.49 | 333.937 |
| DE000SF5DMJ1 | CHF | 0.1 | 189.63 | 181.418 |
| DE000SF5DMK9 | CHF | 0.1 | 138.16 | 132.811 |
| DE000SF5DMP8 | CHF | 1 | 14.73 | 14.244 |
| DE000SF5DMS2 | CHF | 0.1 | 42.43 | 40.086 |
| DE000SF5DMT0 | CHF | 0.01 | 211.72 | 204.311 |
| DE000SF5DMX2 | CHF | 0.01 | 315.79 | 303.308 |
| DE000SF5DMY0 | CHF | 0.1 | 42.51 | 40.092 |
| DE000SF5FR54 | CHF | 1 | 112.66 | 116.117 |
| DE000SF5FR62 | CHF | 1 | 113.65 | 117.145 |
| DE000SF5FR70 | CHF | 1 | 114.65 | 118.174 |
| DE000SF5FR88 | CHF | 1 | 115.65 | 119.202 |
| DE000SF5FST2 | CHF | 0.1 | 78.07 | 78.07 |
| DE000SF5FSU0 | CHF | 0.1 | 80.097 | 80.097 |
| DE000SF5FS38 | CHF | 0.01 | 353.951 | 353.951 |
| DE000SF5FS46 | CHF | 0.01 | 861.533 | 861.533 |
| DE000SF5FS79 | CHF | 1 | 3.11 | 2.999 |
| DE000SF5FS95 | CHF | 1 | 1.62 | 1.388 |
| DE000SF5FTD4 | CHF | 1 | 3.23 | 3.089 |
| DE000SF5FTE2 | CHF | 1 | 3.33 | 3.179 |
| DE000SF5FTF9 | CHF | 1 | 3.43 | 3.279 |
| DE000SF5FTH5 | CHF | 1 | 4.93 | 5.17 |
| DE000SF5FTJ1 | CHF | 0.1 | 51.41 | 53.148 |
| DE000SF5FTK9 | CHF | 0.1 | 55.38 | 57.251 |
| DE000SF5FTL7 | CHF | 0.1 | 60.43 | 62.473 |
| DE000SF5FTM5 | CHF | 0.1 | 65.53 | 67.755 |
| DE000SF5FUQ4 | CHF | 0.01 | 1812.25 | 1,747.37 |
| DE000SF5FUR2 | CHF | 1 | 14.39 | 12.515 |
| DE000SF5FUS0 | CHF | 0.1 | 188.31 | 181.56 |
| DE000SF5FUU6 | CHF | 0.1 | 190.95 | 170.936 |
| DE000SF5FUV4 | CHF | 0.1 | 201.07 | 179.995 |
| DE000SF5FUZ5 | CHF | 1 | 13.25 | 11.823 |
| DE000SF5FU18 | CHF | 0.1 | 171.5 | 161.471 |
| DE000SF5FU26 | CHF | 0.1 | 126.66 | 119.473 |
| DE000SF5FU34 | CHF | 0.01 | 783.36 | 718.538 |
| DE000SF5FU59 | CHF | 1 | 12.28 | 10.768 |
| DE000SF5FTQ6 | CHF | 1 | 13.48 | 12.876 |
| DE000SF5FTR4 | CHF | 1 | 14.49 | 13.843 |
| DE000SF5FTS2 | CHF | 1 | 16.46 | 15.724 |
| DE000SF5FTT0 | CHF | 1 | 18.46 | 17.638 |
| DE000SF5FTX2 | CHF | 0.01 | 332.54 | 320.909 |
| DE000SF5FT03 | CHF | 1 | 1.93 | 1.821 |
| DE000SF5FT29 | CHF | 0.1 | 59.63 | 61.447 |
| DE000SF5FUD2 | CHF | 1 | 12.08 | 11.622 |
| DE000SF5FUE0 | CHF | 0.1 | 31.06 | 30.082 |
| DE000SF5FUP6 | CHF | 0.1 | 42.31 | 40.824 |
| DE000SF5GTA8 | CHF | 0.1 | 90.98 | 87.717 |
| DE000SF5GTB6 | CHF | 0.1 | 101.01 | 97.382 |
| DE000SF5HLW7 | CHF | 1 | 112.704 | 112.704 |

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|--------------|-----|------|---------|-----------|
| DE000SF5HLX5 | CHF | 1 | 113.702 | 113.702 |
| DE000SF5HLY3 | CHF | 1 | 114.7 | 114.7 |
| DE000SF5HLZ0 | CHF | 1 | 115.698 | 115.698 |
| DE000SF5HL09 | CHF | 1 | 116.696 | 116.696 |
| DE000SF5HL90 | CHF | 0.1 | 148.984 | 148.984 |
| DE000SF5HMC7 | CHF | 1 | 14.565 | 14.565 |
| DE000SF5HMD5 | CHF | 1 | 16.61 | 16.61 |
| DE000SF5HME3 | CHF | 1 | 18.63 | 18.63 |
| DE000SF5HMH6 | CHF | 0.1 | 29.96 | 29.96 |
| DE000SF5HMJ2 | CHF | 0.1 | 65.415 | 65.415 |
| DE000SF5HMK0 | CHF | 1 | 5.632 | 5.632 |
| DE000SF5HML8 | CHF | 1 | 5.832 | 5.832 |
| DE000SF5HMN4 | CHF | 1 | 17.494 | 17.494 |
| DE000SF5HMR5 | CHF | 1 | 17.705 | 17.705 |
| DE000SF5HMS3 | CHF | 1 | 17.862 | 17.862 |
| DE000SF5HMU9 | CHF | 0.1 | 65.48 | 65.48 |
| DE000SF5HMW5 | CHF | 0.1 | 76.808 | 76.808 |
| DE000SF5HM08 | CHF | 1 | 16.869 | 16.869 |
| DE000SF5KB97 | CHF | 1 | 33.86 | 31.718 |
| DE000SF5KCA6 | CHF | 1 | 35.86 | 33.59 |
| DE000SF5KCB4 | CHF | 1 | 51.9 | 48.577 |
| DE000SF5KCC2 | CHF | 1 | 53.9 | 50.449 |
| DE000SF5KCK5 | CHF | 1 | 8.989 | 8.989 |
| DE000SF5KCL3 | CHF | 1 | 9.19 | 9.19 |
| DE000SF5KCP4 | CHF | 0.1 | 96.743 | 96.743 |
| DE000SF5KCY6 | CHF | 0.1 | 22.052 | 22.052 |
| DE000SF5KCZ3 | CHF | 0.1 | 167.145 | 167.145 |
| DE000SF5KC05 | CHF | 0.1 | 45.417 | 45.417 |
| DE000SF5KC39 | CHF | 0.01 | 339.675 | 339.675 |
| DE000SF5KC47 | CHF | 0.01 | 344.675 | 344.675 |
| DE000SF5KC54 | CHF | 0.01 | 349.674 | 349.674 |
| DE000SF5KC70 | CHF | 0.01 | 238.98 | 238.98 |
| DE000SF5KC96 | CHF | 1 | 14.695 | 14.695 |
| DE000SF5KDA4 | CHF | 1 | 14.795 | 14.795 |
| DE000SF5KDB2 | CHF | 1 | 14.895 | 14.895 |
| DE000SF5KDC0 | CHF | 1 | 14.995 | 14.995 |
| DE000SF5KDG1 | CHF | 1 | 9.06 | 8.45 |
| DE000SF5KDH9 | CHF | 1 | 9.26 | 8.64 |
| DE000SF5KDL1 | CHF | 0.1 | 96.87 | 93.37 |
| DE000SF5KDQ0 | CHF | 0.01 | 350.83 | 335.941 |
| DE000SF5KDS6 | CHF | 0.01 | 678.46 | 656.401 |
| DE000SF5KDW8 | CHF | 0.1 | 22.29 | 23.333 |
| DE000SF5KDZ1 | CHF | 0.1 | 111.58 | 109.327 |
| DE000SF5KD12 | CHF | 0.01 | 348.44 | 338.745 |
| DE000SF5KD53 | CHF | 0.1 | 136.13 | 130.854 |
| DE000SF5KD61 | CHF | 0.01 | 238.76 | 229.455 |
| DE000SF5KD95 | CHF | 0.1 | 78.91 | 76.568 |
| DE000SF5KEA2 | CHF | 1 | 14.83 | 14.342 |
| DE000SF5KEB0 | CHF | 1 | 14.92 | 14.432 |
| DE000SF5KF02 | CHF | 0.01 | 881.571 | 881.571 |
| DE000SF5KF10 | CHF | 0.01 | 901.545 | 901.545 |
| DE000SF5KF28 | CHF | 0.01 | 921.519 | 921.519 |
| DE000SF5KJD5 | CHF | 0.01 | 11470 | 11,247.60 |
| DE000SF5KJE3 | CHF | 0.01 | 11500 | 11,272.60 |
| DE000SF5KJF0 | CHF | 0.01 | 11520 | 11,296.60 |
| DE000SF5KJG8 | CHF | 0.01 | 11550 | 11,321.60 |

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|---------------|-----|------|-----------|-----------|
| DE000SF5KJH6 | CHF | 0.01 | 11570 | 11,345.60 |
| DE000SF5KEE4 | CHF | 0.01 | 14919.86 | 14,919.86 |
| DE000SF5KEF1 | CHF | 0.01 | 14929.865 | 14,929.87 |
| DE000SF5KEG9 | CHF | 0.01 | 14939.869 | 14,939.87 |
| DE000SF5KEH7 | CHF | 0.01 | 14949.874 | 14,949.87 |
| DE000SF5KEJ3 | CHF | 0.01 | 14959.878 | 14,959.88 |
| DE000SF5KEK1 | CHF | 0.01 | 14969.883 | 14,969.88 |
| DE000SF5KEL9 | CHF | 0.01 | 14979.887 | 14,979.89 |
| DE000SF5KEM7 | CHF | 0.01 | 14989.892 | 14,989.89 |
| DE000SF5KEN5 | CHF | 0.01 | 14999.896 | 14,999.90 |
| DE000SF5KEP0 | CHF | 0.01 | 15009.901 | 15,009.90 |
| DE000SF5KEQ8 | CHF | 0.01 | 15019.906 | 15,019.91 |
| DE000SF5KER6 | CHF | 0.01 | 15029.91 | 15,029.91 |
| DE000SF5KES4 | CHF | 0.01 | 15039.915 | 15,039.92 |
| DE000SF5KET2 | CHF | 0.01 | 15049.919 | 15,049.92 |
| DE000SF5KFH4 | CHF | 0.01 | 3979.892 | 3,979.89 |
| DE000SF5KFJ0 | CHF | 0.01 | 3989.895 | 3,989.90 |
| DE000SF5KFK8 | CHF | 0.01 | 3999.898 | 3,999.90 |
| DE000SF5KFL6 | CHF | 0.01 | 4009.901 | 4,009.90 |
| DE000SF5KFM4 | CHF | 0.01 | 4019.904 | 4,019.90 |
| DE000SF5KFN2 | CHF | 0.01 | 4029.908 | 4,029.91 |
| DE000SF5KJZ8 | CHF | 1 | 82.94 | 75.184 |
| DE000SF5KJ08 | CHF | 1 | 87.99 | 79.759 |
| DE000SF5KJ16 | CHF | 1 | 93.05 | 84.344 |
| DE000SF5KJ24 | CHF | 1 | 138.85 | 125.863 |
| DE000SF5KJ32 | CHF | 1 | 143.86 | 130.398 |
| DE000SF5KHV1 | CHF | 1 | 5.67 | 5.421 |
| DE000SF5KHW9 | CHF | 1 | 5.87 | 5.612 |
| DE000SF5KHX7 | CHF | 0.1 | 59.49 | 56.748 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.58 | 20.802 |
| DE000SF5KH00 | CHF | 1 | 4.81 | 4.621 |
| DE000SF5KH34 | CHF | 1 | 9.68 | 9.199 |
| DE000SF5KH42 | CHF | 1 | 10.68 | 10.149 |
| DE000SF5KH83 | CHF | 1 | 4.53 | 4.197 |
| DE000SF5KH91 | CHF | 1 | 4.73 | 4.379 |
| DE000SF5KF36 | CHF | 0.01 | 6489.523 | 6,363.89 |
| DE000SF5KF44 | CHF | 0.01 | 14910.807 | 14,618.64 |
| DE000SF5KF51 | CHF | 0.01 | 14920.807 | 14,628.65 |
| DE000SF5KF69 | CHF | 0.01 | 14930.807 | 14,638.65 |
| DE000SF5KF77 | CHF | 0.01 | 14940.807 | 14,648.65 |
| DE000SF5KF85 | CHF | 0.01 | 14950.807 | 14,658.66 |
| DE000SF5KF93 | CHF | 0.01 | 14960.807 | 14,667.66 |
| DE000SF5KGA7 | CHF | 0.01 | 14970.807 | 14,677.66 |
| DE000SF5KGB5 | CHF | 0.01 | 14980.807 | 14,687.66 |
| DE000SF5KGC3 | CHF | 0.01 | 14990.807 | 14,697.67 |
| DE000SF5KGD1 | CHF | 0.01 | 15000.807 | 14,707.67 |
| DE000SF5KGE9 | CHF | 0.01 | 15010.807 | 14,716.67 |
| DE000SF5KGF6 | CHF | 0.01 | 15020.807 | 14,726.68 |
| DE000SF5KGG4 | CHF | 0.01 | 15030.807 | 14,736.68 |
| DE000SF5KGH2 | CHF | 0.01 | 15040.807 | 14,746.68 |
| DE000SF5KGG92 | CHF | 0.01 | 3983.484 | 3,905.89 |
| DE000SF5KHA5 | CHF | 0.01 | 3993.484 | 3,915.90 |
| DE000SF5KHB3 | CHF | 0.01 | 4003.484 | 3,925.90 |
| DE000SF5KHC1 | CHF | 0.01 | 4012.484 | 3,934.90 |
| DE000SF5KHD9 | CHF | 0.01 | 4023.484 | 3,944.90 |
| DE000SF5KJ73 | CHF | 0.1 | 102.32 | 97.982 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KJ81 | CHF | 0.001 | 2665.75 | 2,581.95 |
| DE000SF5KJ99 | CHF | 0.001 | 3243.13 | 3,126.07 |
| DE000SF5KKG6 | CHF | 0.1 | 170.19 | 152.354 |
| DE000SF5KKV5 | CHF | 0.01 | 295.48 | 271.742 |
| DE000SF5KKW3 | CHF | 0.01 | 305.5 | 280.951 |
| DE000SF5KK96 | CHF | 0.1 | 135.35 | 111.766 |
| DE000SF5KLA7 | CHF | 0.1 | 151.4 | 125.018 |
| DE000SF5KLB5 | CHF | 0.1 | 156.47 | 129.203 |
| DE000SF5KLC3 | CHF | 0.1 | 166.64 | 137.602 |
| DE000SF5KLD1 | CHF | 0.1 | 176.81 | 146.002 |
| DE000SF5KLE9 | CHF | 0.1 | 187.35 | 154.705 |
| DE000SF5KLF6 | CHF | 0.1 | 197.15 | 162.8 |
| DE000SF5KLG4 | CHF | 0.1 | 207.41 | 171.271 |
| DE000SF5KLJ8 | CHF | 1 | 19.17 | 17.913 |
| DE000SF5KLP5 | CHF | 0.01 | 855.098 | 813.998 |
| DE000SF5LSL7 | CHF | 0.01 | 11479.363 | 11,479.36 |
| DE000SF5LSM5 | CHF | 0.01 | 11504.362 | 11,504.36 |
| DE000SF5LSN3 | CHF | 0.01 | 11529.36 | 11,529.36 |
| DE000SF5LSP8 | CHF | 0.01 | 11554.358 | 11,554.36 |
| DE000SF5LSQ6 | CHF | 0.01 | 11579.357 | 11,579.36 |
| DE000SF5LSR4 | CHF | 0.01 | 11604.355 | 11,604.36 |
| DE000SF5LR31 | CHF | 1 | 109.07 | 112.429 |
| DE000SF5LR49 | CHF | 1 | 111.07 | 114.487 |
| DE000SF5LSB8 | CHF | 1 | 116.68 | 120.269 |
| DE000SF5LSC6 | CHF | 1 | 117.69 | 121.308 |
| DE000SF5LSK9 | CHF | 1 | 117.727 | 117.727 |
| DE000SF5LSY0 | CHF | 0.001 | 10486.631 | 10,486.63 |
| DE000SF5LS30 | CHF | 1 | 15.093 | 15.093 |
| DE000SF5LS48 | CHF | 1 | 15.193 | 15.193 |
| DE000SF5LS55 | CHF | 1 | 15.293 | 15.293 |
| DE000SF5LU85 | CHF | 1 | 15.02 | 14.53 |
| DE000SF5LU93 | CHF | 1 | 15.13 | 14.63 |
| DE000SF5LVA4 | CHF | 1 | 15.22 | 14.72 |
| DE000SF5LVB2 | CHF | 1 | 15.32 | 14.82 |
| DE000SF5LVE6 | CHF | 0.001 | 2709.263 | 2,709.26 |
| DE000SF5LVF3 | CHF | 0.001 | 3222.905 | 3,222.91 |
| DE000SF5LVH9 | CHF | 0.1 | 184.364 | 184.364 |
| DE000SF5LVJ5 | CHF | 0.1 | 194.493 | 194.493 |
| DE000SF5LVL1 | CHF | 0.01 | 781.219 | 781.219 |
| DE000SF5LVM9 | CHF | 0.01 | 791.255 | 791.255 |
| DE000SF5LVN7 | CHF | 0.01 | 1513.51 | 1,450.72 |
| DE000SF5LVS6 | CHF | 1 | 124.13 | 117.622 |
| DE000SF5LVT4 | CHF | 1 | 134.24 | 127.201 |
| DE000SF5LVU2 | CHF | 1 | 144.35 | 136.78 |
| DE000SF5LWW6 | CHF | 0.01 | 16580 | 16,918.22 |
| DE000SF5LV43 | CHF | 0.1 | 81.41 | 81.41 |
| DE000SF5LV68 | CHF | 1 | 6.03 | 6.03 |
| DE000SF5LV84 | CHF | 0.1 | 62.945 | 62.945 |
| DE000SF5LV92 | CHF | 0.1 | 64.945 | 64.945 |
| DE000SF5LWB0 | CHF | 0.01 | 235.706 | 235.706 |
| DE000SF5LWD6 | CHF | 0.1 | 61.383 | 61.383 |
| DE000SF5LXG7 | CHF | 0.01 | 876.27 | 915.369 |
| DE000SF5LXH5 | CHF | 0.01 | 896.25 | 936.246 |
| DE000SF5N8S0 | CHF | 1 | 118.7 | 122.344 |
| DE000SF5N840 | CHF | 1 | 118.736 | 118.736 |
| DE000SF5N881 | CHF | 1 | 17.48 | 16.539 |

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|--------------|-----|------|-----------|-----------|
| DE000SF5N899 | CHF | 1 | 17.97 | 17 |
| DE000SF5N9A6 | CHF | 1 | 18.48 | 17.471 |
| DE000SF5PBG4 | CHF | 0.01 | 14544.64 | 14,544.64 |
| DE000SF5PBH2 | CHF | 0.01 | 14594.729 | 14,594.73 |
| DE000SF5PBJ8 | CHF | 0.01 | 14644.818 | 14,644.82 |
| DE000SF5PBK6 | CHF | 0.01 | 14694.908 | 14,694.91 |
| DE000SF5PBN0 | CHF | 0.01 | 4315.026 | 4,315.03 |
| DE000SF5PBP5 | CHF | 0.01 | 4340.071 | 4,340.07 |
| DE000SF5PCD9 | CHF | 1 | 11.65 | 10.748 |
| DE000SF5PCE7 | CHF | 0.1 | 26.55 | 25.52 |
| DE000SF5PCJ6 | CHF | 0.1 | 82.33 | 79.806 |
| DE000SF5PCK4 | CHF | 0.1 | 51.61 | 49.992 |
| DE000SF5PCM0 | CHF | 0.1 | 82.11 | 85.502 |
| DE000SF5PCT5 | CHF | 0.1 | 62.23 | 59.8 |
| DE000SF5PCU3 | CHF | 0.1 | 64.24 | 61.74 |
| DE000SF5PCW9 | CHF | 1 | 17.17 | 17.755 |
| DE000SF5PCX7 | CHF | 1 | 8.08 | 7.684 |
| DE000SF5PCY5 | CHF | 1 | 9.1 | 8.655 |
| DE000SF5PCZ2 | CHF | 1 | 10.11 | 9.613 |
| DE000SF5PC00 | CHF | 1 | 11.11 | 10.565 |
| DE000SF5PC18 | CHF | 1 | 12.11 | 11.515 |
| DE000SF5PC26 | CHF | 1 | 13.11 | 12.465 |
| DE000SF5PC34 | CHF | 1 | 14.11 | 13.415 |
| DE000SF5PC75 | CHF | 0.1 | 18.85 | 19.881 |
| DE000SF5PC83 | CHF | 0.1 | 19.85 | 20.938 |
| DE000SF5PC91 | CHF | 0.1 | 20.85 | 21.985 |
| DE000SF5PDC9 | CHF | 0.1 | 19.82 | 21.031 |
| DE000SF5PDE5 | CHF | 1 | 16.99 | 16.41 |
| DE000SF5PDJ4 | CHF | 1 | 8.67 | 8.246 |
| DE000SF5PDK2 | CHF | 1 | 8 | 7.408 |
| DE000SF5PDL0 | CHF | 1 | 8.21 | 7.598 |
| DE000SF5PDP1 | CHF | 0.1 | 61.44 | 63.339 |
| DE000SF5PDQ9 | CHF | 1 | 17.22 | 17.884 |
| DE000SF5Q0R6 | CHF | 1 | 11.14 | 10.282 |
| DE000SF5Q0T2 | CHF | 0.1 | 66.23 | 63.665 |
| DE000SF5Q0U0 | CHF | 1 | 8.97 | 8.685 |
| DE000SF5Q0W6 | CHF | 0.1 | 43.36 | 41.094 |
| DE000SF5Q0Z9 | CHF | 0.1 | 53.94 | 51.704 |
| DE000SF5Q009 | CHF | 1 | 7.66 | 7.286 |
| DE000SF5QZW8 | CHF | 0.01 | 4031.484 | 3,953.59 |
| DE000SF5Q1P8 | CHF | 1 | 23.26 | 17.47 |
| DE000SF5Q1T0 | CHF | 0.1 | 29.37 | 26.718 |
| DE000SF5Q1U8 | CHF | 0.01 | 804.118 | 765.457 |
| DE000SF5R8S6 | CHF | 0.1 | 91.36 | 88.56 |
| DE000SF5R8U2 | CHF | 0.1 | 105.01 | 109.069 |
| DE000SF5R8W8 | CHF | 0.1 | 21.85 | 23.046 |
| DE000SF5R8X6 | CHF | 0.1 | 41.31 | 40.087 |
| DE000SF5R809 | CHF | 0.01 | 624.91 | 609.329 |
| DE000SF5R825 | CHF | 1 | 8.03 | 7.691 |
| DE000SF5R874 | CHF | 0.1 | 54.98 | 53.247 |
| DE000SF5R9A2 | CHF | 1 | 8.4 | 7.777 |
| DE000SF5SAL0 | CHF | 0.1 | 83.404 | 83.404 |
| DE000SF5SAQ9 | CHF | 0.1 | 104.621 | 104.621 |
| DE000SF5SAT3 | CHF | 0.1 | 20.748 | 20.748 |
| DE000SF5SAU1 | CHF | 0.1 | 29.941 | 29.941 |
| DE000SF5R981 | CHF | 0.1 | 25.9 | 22.795 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5SAD7 | CHF | 0.1 | 40.45 | 38.147 |
| DE000SF5SAE5 | CHF | 0.01 | 792.25 | 726.691 |
| DE000SF5SAF2 | CHF | 0.01 | 802.29 | 735.889 |
| DE000SF5SAG0 | CHF | 0.01 | 812.31 | 745.077 |
| DE000SF5SBJ2 | CHF | 0.01 | 16620 | 16,954.11 |
| DE000SF5SBP9 | CHF | 0.01 | 3593 | 3,506.17 |
| DE000SF5S5S1 | CHF | 0.01 | 11590 | 11,365.68 |
| DE000SF5S5T9 | CHF | 0.01 | 11620 | 11,389.67 |
| DE000SF5S5U7 | CHF | 0.01 | 11640 | 11,414.66 |
| DE000SF5S5V5 | CHF | 0.01 | 11670 | 11,438.65 |
| DE000SF5S5W3 | CHF | 0.01 | 11690 | 11,463.64 |
| DE000SF5S344 | CHF | 0.001 | 33805.771 | 33,153.02 |
| DE000SF5S377 | CHF | 0.01 | 14487.59 | 14,140.21 |
| DE000SF5S385 | CHF | 0.01 | 14537.59 | 14,189.28 |
| DE000SF5S393 | CHF | 0.01 | 14587.59 | 14,238.36 |
| DE000SF5S4A2 | CHF | 0.01 | 14637.59 | 14,286.43 |
| DE000SF5S4B0 | CHF | 0.01 | 14687.59 | 14,335.50 |
| DE000SF5S4C8 | CHF | 0.01 | 14737.59 | 14,384.58 |
| DE000SF5S4D6 | CHF | 0.01 | 14787.59 | 14,433.65 |
| DE000SF5S4E4 | CHF | 0.01 | 18549.93 | 19,019.92 |
| DE000SF5S4F1 | CHF | 0.01 | 4320.104 | 4,236.98 |
| DE000SF5S4G9 | CHF | 0.01 | 4345.104 | 4,261.02 |
| DE000SF5S3R8 | CHF | 1 | 11.55 | 11.55 |
| DE000SF5S3S6 | CHF | 0.1 | 21.057 | 21.057 |
| DE000SF5S3V0 | CHF | 0.01 | 691.083 | 691.083 |
| DE000SF5S3Z1 | CHF | 0.01 | 298.188 | 298.188 |
| DE000SF5S336 | CHF | 1 | 15.39 | 15.39 |
| DE000SF5S4H7 | CHF | 0.1 | 107.26 | 102.711 |
| DE000SF5S4K1 | CHF | 0.001 | 3291.25 | 3,172.42 |
| DE000SF5S4V8 | CHF | 0.1 | 72.15 | 68.053 |
| DE000SF5S4W6 | CHF | 0.1 | 74.17 | 69.956 |
| DE000SF5S401 | CHF | 0.1 | 202.01 | 189.809 |
| DE000SF5S419 | CHF | 0.1 | 222.04 | 208.617 |
| DE000SF5S6X9 | CHF | 0.001 | 2350.94 | 2,270.88 |
| DE000SF5S6Y7 | CHF | 0.1 | 43.53 | 41.824 |
| DE000SF5S609 | CHF | 1 | 11.39 | 10.898 |
| DE000SF5S617 | CHF | 0.1 | 21.3 | 22.299 |
| DE000SF5S625 | CHF | 0.001 | 10697.54 | 10,320.06 |
| DE000SF5S633 | CHF | 0.01 | 690.54 | 664.892 |
| DE000SF5S658 | CHF | 0.01 | 297.6 | 287.387 |
| DE000SF5S674 | CHF | 1 | 15.42 | 14.918 |
| DE000SF5S682 | CHF | 0.01 | 363.61 | 346.137 |
| DE000SF5S690 | CHF | 0.01 | 373.61 | 355.65 |
| DE000SF5S7A5 | CHF | 0.01 | 383.6 | 365.154 |
| DE000SF5S7B3 | CHF | 0.01 | 393.6 | 374.667 |
| DE000SF5S7Y5 | CHF | 1 | 148.79 | 134.86 |
| DE000SF5S7Z2 | CHF | 1 | 153.79 | 139.393 |
| DE000SF5S708 | CHF | 1 | 158.8 | 143.925 |
| DE000SF5S716 | CHF | 1 | 163.8 | 148.458 |
| DE000SF5S7D9 | CHF | 0.01 | 6535.523 | 6,409.63 |
| DE000SF5S7E7 | CHF | 0.01 | 6585.523 | 6,458.65 |
| DE000SF5S7W9 | CHF | 0.01 | 4479.04 | 4,569.12 |
| DE000SF5S7X7 | CHF | 0.01 | 3643 | 3,554.87 |
| DE000SF5UMF3 | CHF | 0.01 | 11626.773 | 11,626.77 |
| DE000SF5UMG1 | CHF | 0.01 | 11651.76 | 11,651.76 |
| DE000SF5UMH9 | CHF | 0.01 | 11676.746 | 11,676.75 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5UMJ5 | CHF | 0.01 | 11701.732 | 11,701.73 |
| DE000SF5UMK3 | CHF | 0.01 | 11726.719 | 11,726.72 |
| DE000SF5UML1 | CHF | 0.01 | 11751.705 | 11,751.71 |
| DE000SF5UMM9 | CHF | 0.01 | 11776.691 | 11,776.69 |
| DE000SF5UMN7 | CHF | 0.01 | 11801.677 | 11,801.68 |
| DE000SF5UPQ3 | CHF | 0.1 | 106.82 | 102.953 |
| DE000SF5UP57 | CHF | 0.1 | 22.65 | 23.44 |
| DE000SF5UP65 | CHF | 0.1 | 22.85 | 23.649 |
| DE000SF5UNG9 | CHF | 0.1 | 106.725 | 106.725 |
| DE000SF5UNQ8 | CHF | 0.1 | 80.043 | 80.043 |
| DE000SF5UNV8 | CHF | 0.1 | 22.519 | 22.519 |
| DE000SF5UNW6 | CHF | 0.1 | 22.718 | 22.718 |
| DE000SF5UNX4 | CHF | 0.1 | 22.918 | 22.918 |
| DE000SF5USK0 | CHF | 0.01 | 821.75 | 753.731 |
| DE000SF5USL8 | CHF | 0.1 | 81.28 | 70.715 |
| DE000SF5USN4 | CHF | 1 | 11.26 | 9.873 |
| DE000SF5UP81 | CHF | 0.01 | 6634.523 | 6,506.23 |
| DE000SF5UQR9 | CHF | 0.01 | 16800 | 17,143.35 |
| DE000SF5UQS7 | CHF | 0.01 | 16830 | 17,174.28 |
| DE000SF5UQT5 | CHF | 0.01 | 16860 | 17,205.22 |
| DE000SF5UQ07 | CHF | 0.01 | 3692 | 3,602.94 |
| DE000SF5URM8 | CHF | 0.1 | 47.39 | 45.534 |
| DE000SF5URN6 | CHF | 0.01 | 625.64 | 603.578 |
| DE000SF5URR7 | CHF | 0.1 | 141.96 | 147.214 |
| DE000SF5URT3 | CHF | 0.1 | 184.48 | 178.023 |
| DE000SF5URW7 | CHF | 0.1 | 35.66 | 34.262 |
| DE000SF5URX5 | CHF | 0.1 | 18.27 | 19.112 |
| DE000SF5URZ0 | CHF | 0.1 | 99.42 | 95.265 |
| DE000SF5UR06 | CHF | 0.1 | 135.17 | 130.772 |
| DE000SF5UR22 | CHF | 0.1 | 40.63 | 42.626 |
| DE000SF5V843 | CHF | 1 | 119.751 | 119.751 |
| DE000SF5V850 | CHF | 1 | 120.75 | 120.75 |
| DE000SF5V9Y6 | CHF | 1 | 119.75 | 123.428 |
| DE000SF5V9Z3 | CHF | 1 | 120.75 | 124.457 |
| DE000SF5V934 | CHF | 0.01 | 831.62 | 762.774 |
| DE000SF5V9E8 | CHF | 0.01 | 11720 | 11,484.79 |
| DE000SF5V9F5 | CHF | 0.01 | 11740 | 11,509.78 |
| DE000SF5V9G3 | CHF | 0.01 | 11770 | 11,533.76 |
| DE000SF5V9H1 | CHF | 0.01 | 11790 | 11,558.74 |
| DE000SF5V9J7 | CHF | 0.01 | 11820 | 11,583.73 |
| DE000SF5V9K5 | CHF | 0.01 | 13010 | 13,274.26 |
| DE000SF5WA52 | CHF | 0.001 | 3272.694 | 3,272.69 |
| DE000SF5WA78 | CHF | 0.01 | 801.139 | 801.139 |
| DE000SF5WA86 | CHF | 0.01 | 811.16 | 811.16 |
| DE000SF5WA94 | CHF | 0.01 | 821.182 | 821.182 |
| DE000SF5WBA3 | CHF | 0.01 | 831.203 | 831.203 |
| DE000SF5WBB1 | CHF | 0.01 | 841.224 | 841.224 |
| DE000SF5XEZ2 | CHF | 1 | 113.11 | 116.591 |
| DE000SF5XE08 | CHF | 1 | 115.11 | 118.65 |
| DE000SF5XE16 | CHF | 1 | 117.11 | 120.719 |
| DE000SF5XFJ3 | CHF | 0.001 | 43595.414 | 43,595.41 |
| DE000SF5XFK1 | CHF | 0.01 | 14793.925 | 14,793.93 |
| DE000SF5XFL9 | CHF | 0.01 | 14894.034 | 14,894.03 |
| DE000SF5XFM7 | CHF | 0.01 | 14994.143 | 14,994.14 |
| DE000SF5XFN5 | CHF | 0.01 | 15094.252 | 15,094.25 |
| DE000SF5XFP0 | CHF | 0.01 | 15194.362 | 15,194.36 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5XFQ8 | CHF | 0.01 | 4364.712 | 4,364.71 |
| DE000SF5XFR6 | CHF | 0.01 | 4389.739 | 4,389.74 |
| DE000SF5XFS4 | CHF | 0.01 | 4414.767 | 4,414.77 |
| DE000SF5XFT2 | CHF | 0.01 | 4439.794 | 4,439.79 |
| DE000SF5XF64 | CHF | 0.01 | 33440 | 32,628.98 |
| DE000SF5XF98 | CHF | 0.1 | 82.557 | 82.557 |
| DE000SF5XGB8 | CHF | 0.1 | 35.868 | 35.868 |
| DE000SF5XGC6 | CHF | 0.1 | 18.706 | 18.706 |
| DE000SF5XGD4 | CHF | 0.01 | 255.706 | 255.706 |
| DE000SF5XGE2 | CHF | 0.1 | 187.104 | 187.104 |
| DE000SF5XGF9 | CHF | 0.1 | 30.939 | 30.939 |
| DE000SF5XGG7 | CHF | 0.1 | 135.846 | 135.846 |
| DE000SF5XGJ1 | CHF | 0.1 | 63.384 | 63.384 |
| DE000SF5XGK9 | CHF | 0.1 | 112.23 | 107.462 |
| DE000SF5XGV6 | CHF | 0.1 | 76.13 | 71.81 |
| DE000SF5XGZ7 | CHF | 0.01 | 841.49 | 771.824 |
| DE000SF5XG06 | CHF | 0.01 | 851.52 | 781.012 |
| DE000SF5XG14 | CHF | 0.01 | 861.53 | 790.19 |
| DE000SF5XG63 | CHF | 0.1 | 22.27 | 23.717 |
| DE000SF5XG97 | CHF | 1 | 6.07 | 5.803 |
| DE000SF5XHB6 | CHF | 0.1 | 22.86 | 24.108 |
| DE000SF5XHF7 | CHF | 1 | 3.48 | 3.587 |
| DE000SF5XHH3 | CHF | 0.1 | 188.45 | 183.04 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.41 | 29.36 |
| DE000SF5XHK7 | CHF | 0.1 | 31.41 | 30.329 |
| DE000SF5XHL5 | CHF | 0.1 | 63.48 | 65.445 |
| DE000SF5Y1C6 | CHF | 0.1 | 113.153 | 113.153 |
| DE000SF5Y1D4 | CHF | 0.1 | 115.147 | 115.147 |
| DE000SF5Y1G7 | CHF | 0.01 | 308.165 | 308.165 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.975 | 25.975 |
| DE000SF5Y1L7 | CHF | 0.1 | 18.375 | 18.375 |
| DE000SF5Y1Q6 | CHF | 1 | 5.193 | 5.193 |
| DE000SF5Y1R4 | CHF | 1 | 5.393 | 5.393 |
| DE000SF5Y1S2 | CHF | 0.1 | 50.493 | 50.493 |
| DE000SF5Y1T0 | CHF | 0.1 | 70.445 | 70.445 |
| DE000SF5Y151 | CHF | 0.001 | 42917.966 | 43,785.92 |
| DE000SF5Y169 | CHF | 0.01 | 14879.59 | 14,523.30 |
| DE000SF5Y177 | CHF | 0.01 | 14979.59 | 14,620.39 |
| DE000SF5Y185 | CHF | 0.01 | 15079.59 | 14,718.49 |
| DE000SF5Y193 | CHF | 0.01 | 15180.59 | 14,816.59 |
| DE000SF5Y2A8 | CHF | 0.01 | 15279.59 | 14,913.69 |
| DE000SF5Y2B6 | CHF | 0.01 | 4368.104 | 4,284.22 |
| DE000SF5Y2C4 | CHF | 0.01 | 4393.104 | 4,308.24 |
| DE000SF5Y2D2 | CHF | 0.01 | 4418.104 | 4,333.27 |
| DE000SF5Y2E0 | CHF | 0.01 | 4443.104 | 4,357.29 |
| DE000SF5Y2F7 | CHF | 0.01 | 4468.104 | 4,382.32 |
| DE000SF5Y4T4 | CHF | 0.01 | 440.86 | 453.424 |
| DE000SF5Y4W8 | CHF | 0.01 | 1470.868 | 1,399.92 |
| DE000SF5Y4Z1 | CHF | 0.1 | 78.38 | 91.967 |
| DE000SF5Z7W0 | CHF | 0.1 | 113.52 | 111.221 |
| DE000SF5Z7X8 | CHF | 0.1 | 115.52 | 113.179 |
| DE000SF5Z703 | CHF | 0.01 | 307.5 | 296.944 |
| DE000SF509D8 | CHF | 0.01 | 850.775 | 850.775 |
| DE000SF509E6 | CHF | 0.01 | 860.786 | 860.786 |
| DE000SF509F3 | CHF | 0.01 | 870.797 | 870.797 |
| DE000SF509G1 | CHF | 0.01 | 880.806 | 880.806 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF508N9 | CHF | 0.01 | 4543.04 | 4,634.15 |
| DE000SF508P4 | CHF | 0.01 | 4568.04 | 4,660.12 |
| DE000SF508S8 | CHF | 0.01 | 3739 | 3,648.71 |
| DE000SF507Z5 | CHF | 0.01 | 11823.984 | 11,823.98 |
| DE000SF50706 | CHF | 0.01 | 11848.958 | 11,848.96 |
| DE000SF50714 | CHF | 0.01 | 11873.933 | 11,873.93 |
| DE000SF50722 | CHF | 0.01 | 11898.907 | 11,898.91 |
| DE000SF50730 | CHF | 0.01 | 11923.881 | 11,923.88 |
| DE000SF51AE1 | CHF | 1 | 16.84 | 16.342 |
| DE000SF51AJ0 | CHF | 0.001 | 4227.75 | 4,082.48 |
| DE000SF51AL6 | CHF | 0.01 | 353.2 | 343.37 |
| DE000SF51AN2 | CHF | 0.01 | 403.42 | 384.011 |
| DE000SF51AP7 | CHF | 0.01 | 413.42 | 393.52 |
| DE000SF51AR3 | CHF | 0.1 | 171.66 | 179.684 |
| DE000SF51AV5 | CHF | 0.01 | 917.23 | 958.172 |
| DE000SF51AW3 | CHF | 0.1 | 30.33 | 27.591 |
| DE000SF51AX1 | CHF | 0.1 | 31.34 | 28.501 |
| DE000SF51AY9 | CHF | 0.1 | 32.34 | 29.412 |
| DE000SF51A01 | CHF | 0.01 | 261.41 | 272.796 |
| DE000SF51A19 | CHF | 0.01 | 271.41 | 283.236 |
| DE000SF51A27 | CHF | 0.01 | 281.41 | 293.676 |
| DE000SF51A35 | CHF | 0.01 | 301.4 | 314.546 |
| DE000SF51A43 | CHF | 0.1 | 63.4 | 74.386 |
| DE000SF51A50 | CHF | 0.1 | 68.4 | 80.256 |
| DE000SF51A68 | CHF | 0.1 | 73.41 | 86.126 |
| DE000SF51A84 | CHF | 0.1 | 65 | 70.108 |
| DE000SF51A92 | CHF | 0.1 | 67 | 72.268 |
| DE000SF51BA7 | CHF | 0.1 | 117.18 | 112.199 |
| DE000SF51BE9 | CHF | 0.1 | 125.95 | 97.943 |
| DE000SF51BH2 | CHF | 0.1 | 139.58 | 134.032 |
| DE000SF51BJ8 | CHF | 0.1 | 144.58 | 138.835 |
| DE000SF51BK6 | CHF | 0.1 | 155.31 | 149.132 |
| DE000SF51BL4 | CHF | 0.1 | 165.3 | 158.718 |
| DE000SF51BS9 | CHF | 0.1 | 32.18 | 28.052 |
| DE000SF51BT7 | CHF | 0.1 | 37.2 | 32.42 |
| DE000SF51BU5 | CHF | 0.01 | 870.76 | 798.656 |
| DE000SF51BV3 | CHF | 0.01 | 880.77 | 807.826 |
| DE000SF509V0 | CHF | 0.1 | 23.87 | 25.178 |
| DE000SF50912 | CHF | 0.01 | 368.12 | 355.13 |
| DE000SF50920 | CHF | 0.01 | 198.38 | 192.681 |
| DE000SF50961 | CHF | 0.1 | 56.95 | 55.147 |
| DE000SF528K3 | CHF | 0.01 | 11840 | 11,602.69 |
| DE000SF528L1 | CHF | 0.01 | 11860 | 11,627.66 |
| DE000SF528M9 | CHF | 0.01 | 11890 | 11,651.63 |
| DE000SF528N7 | CHF | 0.01 | 11910 | 11,676.60 |
| DE000SF528P2 | CHF | 0.01 | 13130 | 13,396.63 |
| DE000SF528Q0 | CHF | 0.1 | 26.05 | 25.137 |
| DE000SF528V0 | CHF | 1 | 10.89 | 10.424 |
| DE000SF528W8 | CHF | 0.1 | 20.32 | 21.271 |
| DE000SF528Y4 | CHF | 0.1 | 134.01 | 128.817 |
| DE000SF52819 | CHF | 0.1 | 23.07 | 23.874 |
| DE000SF52850 | CHF | 0.001 | 4230.457 | 4,230.46 |
| DE000SF52868 | CHF | 1 | 11.043 | 11.043 |
| DE000SF52876 | CHF | 0.1 | 20.058 | 20.058 |
| DE000SF529C8 | CHF | 0.1 | 133.947 | 133.947 |
| DE000SF529E4 | CHF | 0.01 | 475.549 | 475.549 |

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|--------------|-----|-------|----------|-----------|
| DE000SF529H7 | CHF | 0.1 | 23.122 | 23.122 |
| DE000SF529I8 | CHF | 0.1 | 54.888 | 54.888 |
| DE000SF529J4 | CHF | 0.01 | 197.08 | 197.08 |
| DE000SF53AL2 | CHF | 0.1 | 61.14 | 51.581 |
| DE000SF53A17 | CHF | 0.01 | 941.589 | 941.589 |
| DE000SF53A25 | CHF | 0.01 | 961.591 | 961.591 |
| DE000SF53A33 | CHF | 0.01 | 1244.049 | 1,244.05 |
| DE000SF53A41 | CHF | 0.01 | 1264.047 | 1,264.05 |
| DE000SF53A58 | CHF | 0.01 | 1284.042 | 1,284.04 |
| DE000SF53A66 | CHF | 0.01 | 1304.037 | 1,304.04 |
| DE000SF54KA2 | CHF | 1 | 10.541 | 10.541 |
| DE000SF54KB0 | CHF | 0.1 | 82.381 | 82.381 |
| DE000SF54KC8 | CHF | 0.01 | 240.97 | 240.97 |
| DE000SF54KD6 | CHF | 0.01 | 242.967 | 242.967 |
| DE000SF54KE4 | CHF | 0.01 | 244.965 | 244.965 |
| DE000SF54KK1 | CHF | 0.1 | 23.324 | 23.324 |
| DE000SF54KL9 | CHF | 0.1 | 23.524 | 23.524 |
| DE000SF54KM7 | CHF | 0.1 | 23.723 | 23.723 |
| DE000SF54JC0 | CHF | 0.1 | 48.37 | 46.475 |
| DE000SF54JK3 | CHF | 0.1 | 194.36 | 187.545 |
| DE000SF54JM9 | CHF | 0.1 | 55.39 | 57.741 |
| DE000SF54JP2 | CHF | 0.01 | 264.821 | 257.737 |
| DE000SF54JQ0 | CHF | 0.01 | 392.874 | 404.016 |
| DE000SF54JU2 | CHF | 1 | 8.6 | 7.96 |
| DE000SF54LB8 | CHF | 0.01 | 4578.159 | 4,578.16 |
| DE000SF54LL7 | CHF | 0.001 | 2761.44 | 2,674.59 |
| DE000SF54MN1 | CHF | 0.1 | 178.74 | 187.117 |
| DE000SF54MV4 | CHF | 0.1 | 58.08 | 60.797 |
| DE000SF54MW2 | CHF | 0.1 | 63.2 | 66.158 |
| DE000SF54MX0 | CHF | 0.01 | 937.37 | 979.215 |
| DE000SF54MY8 | CHF | 0.01 | 957.37 | 1,000.12 |
| DE000SF54M79 | CHF | 0.1 | 58.41 | 68.527 |
| DE000SF54M87 | CHF | 0.01 | 1258.43 | 1,383.84 |
| DE000SF54M95 | CHF | 0.01 | 1308.43 | 1,438.84 |
| DE000SF54NA6 | CHF | 0.01 | 1358.43 | 1,493.85 |
| DE000SF54Q42 | CHF | 0.01 | 240.57 | 231.193 |
| DE000SF54Q59 | CHF | 0.01 | 242.58 | 233.12 |
| DE000SF54Q67 | CHF | 0.01 | 244.57 | 235.038 |
| DE000SF54Q75 | CHF | 0.01 | 479.33 | 461.977 |
| DE000SF54Q83 | CHF | 0.1 | 80.85 | 78.446 |
| DE000SF54RF6 | CHF | 0.1 | 23.26 | 24.076 |
| DE000SF54RG4 | CHF | 0.1 | 23.46 | 24.286 |
| DE000SF54RH2 | CHF | 0.1 | 23.67 | 24.495 |
| DE000SF54R17 | CHF | 0.01 | 17050 | 17,393.14 |
| DE000SF54R25 | CHF | 0.01 | 17070 | 17,413.12 |
| DE000SF54R66 | CHF | 0.01 | 4594.04 | 4,686.00 |
| DE000SF54R74 | CHF | 0.01 | 5108.04 | 5,210.32 |
| DE000SF56430 | CHF | 0.1 | 177.84 | 171.466 |
| DE000SF56455 | CHF | 0.1 | 134.52 | 129.178 |
| DE000SF56497 | CHF | 0.1 | 161.68 | 151.936 |
| DE000SF565A6 | CHF | 0.1 | 181.76 | 170.797 |
| DE000SF565B4 | CHF | 0.1 | 32.32 | 30.141 |
| DE000SF565C2 | CHF | 1 | 10.25 | 8.989 |
| DE000SF565T6 | CHF | 0.01 | 4604.422 | 4,604.42 |
| DE000SF565U4 | CHF | 0.01 | 5225.741 | 5,225.74 |
| DE000SF567R6 | CHF | 0.01 | 5134.04 | 5,237.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF566G1 | CHF | 0.1 | 173.76 | 181.905 |
| DE000SF566L1 | CHF | 0.01 | 451.14 | 464.002 |
| DE000SF566M9 | CHF | 0.01 | 461.14 | 474.295 |
| DE000SF566Q0 | CHF | 0.01 | 348.33 | 363.474 |
| DE000SF566R8 | CHF | 1 | 7.37 | 6.674 |
| DE000SF566S6 | CHF | 0.01 | 251.48 | 262.438 |
| DE000SF566V0 | CHF | 0.01 | 1408.92 | 1,549.39 |
| DE000SF566W8 | CHF | 0.1 | 57.02 | 61.497 |
| DE000SF566X6 | CHF | 0.1 | 59.02 | 63.658 |
| DE000SF566Y4 | CHF | 0.1 | 61.02 | 65.809 |
| DE000SF566Z1 | CHF | 0.1 | 63.02 | 67.969 |
| DE000SF565V2 | CHF | 0.1 | 29.9 | 29.011 |
| DE000SF565Y6 | CHF | 1 | 17.73 | 17.021 |
| DE000SF56539 | CHF | 0.1 | 80.37 | 89.458 |
| DE000SF56554 | CHF | 0.1 | 170.31 | 173.898 |
| DE000SF56562 | CHF | 0.1 | 42.15 | 41.225 |
| DE000SF56588 | CHF | 0.01 | 246.55 | 236.936 |
| DE000SF56596 | CHF | 0.1 | 82.84 | 80.377 |
| DE000SF566A4 | CHF | 0.01 | 288.98 | 281.033 |
| DE000SF566D8 | CHF | 0.01 | 622.16 | 655.333 |
| DE000SF57AA6 | CHF | 0.1 | 177.16 | 177.16 |
| DE000SF57AC2 | CHF | 0.01 | 1354.278 | 1,354.28 |
| DE000SF57AD0 | CHF | 0.01 | 1404.294 | 1,404.29 |
| DE000SF57AE8 | CHF | 0.01 | 1454.309 | 1,454.31 |
| DE000SF57AF5 | CHF | 0.01 | 1504.325 | 1,504.33 |
| DE000SF579F6 | CHF | 1 | 8.973 | 8.973 |
| DE000SF579J8 | CHF | 0.1 | 32.69 | 32.69 |
| DE000SF579M2 | CHF | 0.1 | 56.879 | 56.879 |
| DE000SF579N0 | CHF | 1 | 13.383 | 13.383 |
| DE000SF579R1 | CHF | 0.01 | 198.609 | 198.609 |
| DE000SF579S9 | CHF | 0.01 | 203.591 | 203.591 |
| DE000SF579X9 | CHF | 1 | 17.774 | 17.774 |
| DE000SF57925 | CHF | 0.1 | 116.969 | 116.969 |
| DE000SF57933 | CHF | 0.1 | 170.483 | 170.483 |
| DE000SF57966 | CHF | 0.1 | 81.905 | 81.905 |
| DE000SF57974 | CHF | 0.1 | 83.911 | 83.911 |
| DE000SF58AE6 | CHF | 0.001 | 43806.901 | 43,806.90 |
| DE000SF58AF3 | CHF | 0.001 | 44006.484 | 44,006.48 |
| DE000SF58AG1 | CHF | 0.001 | 44206.068 | 44,206.07 |
| DE000SF58AH9 | CHF | 0.01 | 15278.884 | 15,278.88 |
| DE000SF58AJ5 | CHF | 0.01 | 15379.152 | 15,379.15 |
| DE000SF58AK3 | CHF | 0.01 | 15479.421 | 15,479.42 |
| DE000SF58AM9 | CHF | 0.01 | 19553.111 | 19,553.11 |
| DE000SF58AN7 | CHF | 0.01 | 4459.974 | 4,459.97 |
| DE000SF58AP2 | CHF | 0.01 | 4485.041 | 4,485.04 |
| DE000SF58AR8 | CHF | 0.01 | 4934.681 | 4,934.68 |
| DE000SF58AS6 | CHF | 0.01 | 4984.577 | 4,984.58 |
| DE000SF58AT4 | CHF | 0.01 | 5762.954 | 5,762.95 |
| DE000SF58AU2 | CHF | 0.01 | 5812.85 | 5,812.85 |
| DE000SF58AZ1 | CHF | 1 | 4.95 | 4.699 |
| DE000SF58A04 | CHF | 0.1 | 84.73 | 82.208 |
| DE000SF58A12 | CHF | 0.1 | 23.87 | 24.704 |
| DE000SF58BV8 | CHF | 0.001 | 43127.966 | 44,004.47 |
| DE000SF58BW6 | CHF | 0.001 | 43327.966 | 44,208.05 |
| DE000SF58BX4 | CHF | 0.01 | 15363.59 | 14,995.36 |
| DE000SF58BY2 | CHF | 0.01 | 15464.59 | 15,093.63 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF58B03 | CHF | 0.01 | 19594.93 | 20,091.80 |
| DE000SF58B11 | CHF | 0.01 | 4488.104 | 4,401.51 |
| DE000SF58B37 | CHF | 0.01 | 4998.239 | 5,098.66 |
| DE000SF58B45 | CHF | 0.01 | 5750.239 | 5,866.06 |
| DE000SF58B52 | CHF | 0.01 | 5799.239 | 5,916.96 |
| DE000SF58A61 | CHF | 0.1 | 23.66 | 23.067 |
| DE000SF58A79 | CHF | 0.1 | 35.5 | 36.437 |
| DE000SF58A87 | CHF | 0.1 | 63.86 | 65.61 |
| DE000SF58A95 | CHF | 0.1 | 96.07 | 99.307 |
| DE000SF58BF1 | CHF | 0.1 | 24.87 | 26.227 |
| DE000SF58BG9 | CHF | 0.1 | 25.87 | 27.284 |
| DE000SF58BK1 | CHF | 0.1 | 41.19 | 39.042 |
| DE000SF58BM7 | CHF | 1 | 13.47 | 12.735 |
| DE000SF58BR6 | CHF | 0.01 | 200.53 | 205.792 |
| DE000SF58BS4 | CHF | 0.01 | 205.52 | 210.914 |
| DE000SF59ME9 | CHF | 0.01 | 4628 | 4,628 |
| DE000SF59MF6 | CHF | 0.01 | 4652.917 | 4,652.92 |
| DE000SF59MG4 | CHF | 0.01 | 4677.833 | 4,677.83 |
| DE000SF59MH2 | CHF | 0.01 | 5249.917 | 5,249.92 |
| DE000SF59MJ8 | CHF | 0.01 | 5274.834 | 5,274.83 |
| DE000SF59MK6 | CHF | 0.01 | 5299.75 | 5,299.75 |
| DE000SF59ML4 | CHF | 0.01 | 11470 | 11,247.86 |
| DE000SF59MM2 | CHF | 0.01 | 11960 | 11,728.38 |
| DE000SF59MN0 | CHF | 0.01 | 11990 | 11,753.40 |
| DE000SF59MP5 | CHF | 0.01 | 12010 | 11,777.43 |
| DE000SF59MQ3 | CHF | 0.01 | 12040 | 11,802.45 |
| DE000SF59MV3 | CHF | 0.01 | 13000 | 13,260.01 |
| DE000SF59MW1 | CHF | 0.01 | 13230 | 13,494.18 |
| DE000SF59MZ4 | CHF | 0.01 | 7631.031 | 7,783.72 |
| DE000SF59M09 | CHF | 0.01 | 7681.031 | 7,834.56 |
| DE000SF59M17 | CHF | 0.01 | 14910.807 | 14,621.55 |
| DE000SF59M25 | CHF | 0.01 | 14930.807 | 14,640.58 |
| DE000SF59NX7 | CHF | 0.01 | 16220 | 16,544.07 |
| DE000SF59NY5 | CHF | 0.01 | 16240 | 16,564 |
| DE000SF59NZ2 | CHF | 0.01 | 16310 | 16,635.76 |
| DE000SF59N08 | CHF | 0.01 | 16450 | 16,778.28 |
| DE000SF59N16 | CHF | 0.01 | 16470 | 16,808.18 |
| DE000SF59N24 | CHF | 0.01 | 16590 | 16,930.77 |
| DE000SF59N32 | CHF | 0.01 | 16800 | 17,144.06 |
| DE000SF59N40 | CHF | 0.01 | 16840 | 17,184.92 |
| DE000SF59N57 | CHF | 0.01 | 16870 | 17,214.82 |
| DE000SF59N65 | CHF | 0.01 | 17000 | 17,347.38 |
| DE000SF59N73 | CHF | 0.01 | 17020 | 17,367.31 |
| DE000SF59N81 | CHF | 0.01 | 17120 | 17,468.97 |
| DE000SF59PH5 | CHF | 0.01 | 4477.04 | 4,567.19 |
| DE000SF59PJ1 | CHF | 0.01 | 4510.04 | 4,601.07 |
| DE000SF59PK9 | CHF | 0.01 | 4606.04 | 4,698.75 |
| DE000SF59PL7 | CHF | 0.01 | 4616.04 | 4,708.71 |
| DE000SF59PM5 | CHF | 0.01 | 4635.04 | 4,727.65 |
| DE000SF59PN3 | CHF | 0.01 | 4659.04 | 4,752.57 |
| DE000SF59PP8 | CHF | 0.01 | 4669.04 | 4,762.53 |
| DE000SF59PQ6 | CHF | 0.01 | 5146.04 | 5,249.90 |
| DE000SF59PR4 | CHF | 0.01 | 5171.04 | 5,274.82 |
| DE000SF59PS2 | CHF | 0.01 | 5196.04 | 5,300.73 |
| DE000SF59PU8 | CHF | 0.001 | 4224.57 | 4,367.55 |
| DE000SF59PW4 | CHF | 0.01 | 470.11 | 483.523 |

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|--------------|-----|------|-----------|-----------|
| DE000SF59PX2 | CHF | 0.01 | 975.25 | 1,018.80 |
| DE000SF59PY0 | CHF | 0.01 | 357.56 | 373.104 |
| DE000SF59PZ7 | CHF | 0.01 | 367.53 | 383.513 |
| DE000SF59P06 | CHF | 0.1 | 33.43 | 30.403 |
| DE000SF59P14 | CHF | 0.01 | 240.96 | 251.449 |
| DE000SF59P63 | CHF | 0.01 | 1451.82 | 1,596.59 |
| DE000SF59P71 | CHF | 0.01 | 1501.58 | 1,651.33 |
| DE000SF59P89 | CHF | 0.1 | 54.89 | 59.203 |
| DE000SF59QN1 | CHF | 0.01 | 588.23 | 564.816 |
| DE000SF59Q05 | CHF | 0.1 | 30.4 | 28.351 |
| DE000SF6ATD3 | CHF | 0.01 | 17336.329 | 17,336.33 |
| DE000SF6ATE1 | CHF | 0.01 | 18918.89 | 18,918.89 |
| DE000SF6AS08 | CHF | 0.01 | 11947.896 | 11,947.90 |
| DE000SF6AS16 | CHF | 0.01 | 11972.925 | 11,972.93 |
| DE000SF6AS24 | CHF | 0.01 | 11997.955 | 11,997.96 |
| DE000SF6AS32 | CHF | 0.01 | 12022.985 | 12,022.99 |
| DE000SF6AS40 | CHF | 0.01 | 12048.015 | 12,048.02 |
| DE000SF6AS57 | CHF | 0.01 | 12073.045 | 12,073.05 |
| DE000SF6AS65 | CHF | 0.01 | 12098.074 | 12,098.07 |
| DE000SF6ATK8 | CHF | 0.1 | 71.586 | 71.586 |
| DE000SF6ATL6 | CHF | 0.1 | 84.535 | 84.535 |
| DE000SF6ATP7 | CHF | 0.1 | 109.583 | 109.583 |
| DE000SF6ATS1 | CHF | 0.1 | 58.874 | 58.874 |
| DE000SF6ATU7 | CHF | 0.1 | 21.756 | 21.756 |
| DE000SF6ATV5 | CHF | 0.01 | 392.367 | 392.367 |
| DE000SF6ATY9 | CHF | 0.1 | 25.578 | 25.578 |
| DE000SF6AU7 | CHF | 1 | 14.137 | 14.137 |
| DE000SF6AUD1 | CHF | 0.1 | 95.328 | 95.328 |
| DE000SF6AUH2 | CHF | 0.01 | 354.243 | 354.243 |
| DE000SF6AUK6 | CHF | 0.01 | 249.646 | 249.646 |
| DE000SF6AUL4 | CHF | 0.01 | 276.044 | 276.044 |
| DE000SF6AUM2 | CHF | 0.01 | 286.106 | 286.106 |
| DE000SF6AUN0 | CHF | 0.01 | 306.905 | 306.905 |
| DE000SF6AUP5 | CHF | 0.01 | 327.179 | 327.179 |
| DE000SF6AUQ3 | CHF | 0.01 | 347.438 | 347.438 |
| DE000SF6AUS9 | CHF | 0.01 | 543.845 | 543.845 |
| DE000SF6AUU5 | CHF | 0.1 | 23.934 | 23.934 |
| DE000SF6AUV3 | CHF | 0.1 | 24.133 | 24.133 |
| DE000SF6AW77 | CHF | 0.01 | 17300 | 17,654.09 |
| DE000SF6AW85 | CHF | 0.01 | 17320 | 17,675.02 |
| DE000SF6AW93 | CHF | 0.01 | 17330 | 17,684.99 |
| DE000SF6AXA1 | CHF | 0.01 | 18490 | 18,869.14 |
| DE000SF6AXB9 | CHF | 0.01 | 18520 | 18,895.05 |
| DE000SF6AXC7 | CHF | 0.01 | 18550 | 18,920.97 |
| DE000SF6AV03 | CHF | 0.1 | 25.09 | 24.207 |
| DE000SF6AWF2 | CHF | 1 | 10.4 | 9.956 |
| DE000SF6AWH8 | CHF | 0.1 | 40.83 | 37.069 |
| DE000SF6AWN6 | CHF | 0.01 | 548.61 | 574.852 |
| DE000SF6AWQ9 | CHF | 0.01 | 279.26 | 271.577 |
| DE000SF6AWR7 | CHF | 0.01 | 299.31 | 291.069 |
| DE000SF6AWS5 | CHF | 0.01 | 319.3 | 310.498 |
| DE000SF6AWT3 | CHF | 0.01 | 339.2 | 329.837 |
| DE000SF6AWV9 | CHF | 0.01 | 545.13 | 561.13 |
| DE000SF6AWY3 | CHF | 0.1 | 24.07 | 24.918 |
| DE000SF6AW02 | CHF | 0.01 | 640.73 | 674.895 |
| DE000SF6AX50 | CHF | 1 | 7.99 | 8.906 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AX76 | CHF | 0.1 | 83.88 | 87.35 |
| DE000SF6AYB7 | CHF | 0.1 | 109.67 | 113.887 |
| DE000SF6AYM4 | CHF | 0.1 | 57.23 | 59.658 |
| DE000SF6AYQ5 | CHF | 0.1 | 20.75 | 22.02 |
| DE000SF6AYR3 | CHF | 0.01 | 388.82 | 375.089 |
| DE000SF6AYS1 | CHF | 0.01 | 297.1 | 306.171 |
| DE000SF6CSN0 | CHF | 0.01 | 17361.073 | 17,361.07 |
| DE000SF6CSP5 | CHF | 0.01 | 17385.99 | 17,385.99 |
| DE000SF6CSQ3 | CHF | 0.01 | 17410.907 | 17,410.91 |
| DE000SF6CSR1 | CHF | 0.01 | 17435.824 | 17,435.82 |
| DE000SF6CSS9 | CHF | 0.01 | 18945.792 | 18,945.79 |
| DE000SF6CST7 | CHF | 0.01 | 18970.709 | 18,970.71 |
| DE000SF6CSU5 | CHF | 0.01 | 18995.626 | 18,995.63 |
| DE000SF6CSV3 | CHF | 0.01 | 19020.543 | 19,020.54 |
| DE000SF6CSY7 | CHF | 0.01 | 5324.715 | 5,324.72 |
| DE000SF6CS14 | CHF | 0.001 | 44411.366 | 44,411.37 |
| DE000SF6CS22 | CHF | 0.001 | 44610.997 | 44,611.00 |
| DE000SF6CS63 | CHF | 0.01 | 19656.267 | 19,656.27 |
| DE000SF6CS71 | CHF | 0.01 | 19756.082 | 19,756.08 |
| DE000SF6CS89 | CHF | 0.01 | 19855.897 | 19,855.90 |
| DE000SF6CS97 | CHF | 0.01 | 19955.712 | 19,955.71 |
| DE000SF6CTC1 | CHF | 0.01 | 5034.278 | 5,034.28 |
| DE000SF6CTD9 | CHF | 0.01 | 5863.742 | 5,863.74 |
| DE000SF6CUD7 | CHF | 0.001 | 2807.142 | 2,807.14 |
| DE000SF6CTF4 | CHF | 0.01 | 7732.031 | 7,887.06 |
| DE000SF6CTS7 | CHF | 0.01 | 17360 | 17,706.66 |
| DE000SF6CTT5 | CHF | 0.01 | 17380 | 17,727.59 |
| DE000SF6CTU3 | CHF | 0.01 | 17390 | 17,737.56 |
| DE000SF6CTV1 | CHF | 0.01 | 17400 | 17,757.50 |
| DE000SF6CTW9 | CHF | 0.01 | 17430 | 17,778.43 |
| DE000SF6CTX7 | CHF | 0.01 | 17440 | 17,788.40 |
| DE000SF6CTY5 | CHF | 0.01 | 18570 | 18,947.74 |
| DE000SF6CTZ2 | CHF | 0.01 | 18600 | 18,973.66 |
| DE000SF6CT05 | CHF | 0.01 | 18620 | 18,998.58 |
| DE000SF6CT13 | CHF | 0.01 | 18650 | 19,024.50 |
| DE000SF6CT47 | CHF | 0.01 | 4689.04 | 4,783.40 |
| DE000SF6CT54 | CHF | 0.01 | 5222.04 | 5,326.69 |
| DE000SF6CVR5 | CHF | 0.1 | 181.29 | 189.77 |
| DE000SF6CVV7 | CHF | 0.01 | 375.96 | 489.841 |
| DE000SF6CVW5 | CHF | 0.01 | 480.17 | 493.87 |
| DE000SF6CV01 | CHF | 0.01 | 377.57 | 393.994 |
| DE000SF6CV35 | CHF | 0.01 | 1551.89 | 1,706.68 |
| DE000SF6CUN6 | CHF | 0.1 | 25.4 | 24.367 |
| DE000SF6CUS5 | CHF | 0.1 | 130.89 | 138.468 |
| DE000SF6CUU1 | CHF | 1 | 2.76 | 2.859 |
| DE000SF6CUV9 | CHF | 1 | 2.87 | 2.969 |
| DE000SF6CUW7 | CHF | 0.1 | 18.35 | 17.577 |
| DE000SF6CU28 | CHF | 1 | 5.12 | 5.368 |
| DE000SF6CU51 | CHF | 0.1 | 122.45 | 117.25 |
| DE000SF6C5K5 | CHF | 1 | 13.48 | 12.799 |
| DE000SF6C5L3 | CHF | 1 | 13.98 | 13.265 |
| DE000SF6C5M1 | CHF | 1 | 14.49 | 13.741 |
| DE000SF6C5N9 | CHF | 1 | 15 | 14.217 |
| DE000SF6C5P4 | CHF | 1 | 15.51 | 14.694 |
| DE000SF6C5Q2 | CHF | 1 | 16.01 | 15.16 |
| DE000SF6C5R0 | CHF | 1 | 16.52 | 15.636 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6C5S8 | CHF | 1 | 17.02 | 16.112 |
| DE000SF6C551 | CHF | 0.1 | 30.022 | 30.022 |
| DE000SF6C6C0 | CHF | 0.001 | 4325.264 | 4,325.26 |
| DE000SF6C6D8 | CHF | 0.1 | 40.257 | 40.257 |
| DE000SF6C6H9 | CHF | 0.1 | 24.335 | 24.335 |
| DE000SF6C502 | CHF | 0.01 | 275.366 | 275.366 |
| DE000SF6C510 | CHF | 0.01 | 303.197 | 303.197 |
| DE000SF6C528 | CHF | 0.1 | 91.553 | 91.553 |
| DE000SF6C676 | CHF | 0.001 | 4332.34 | 4,183.43 |
| DE000SF6C692 | CHF | 0.1 | 94.89 | 99.23 |
| DE000SF6C7E4 | CHF | 0.1 | 24.28 | 25.129 |
| DE000SF6C6N7 | CHF | 0.01 | 204.72 | 197.536 |
| DE000SF6C6P2 | CHF | 0.01 | 214.73 | 207.187 |
| DE000SF6C6R8 | CHF | 0.1 | 40.65 | 42.24 |
| DE000SF6C6U2 | CHF | 0.1 | 59.22 | 61.737 |
| DE000SF6C6W8 | CHF | 0.1 | 140.42 | 135.846 |
| DE000SF6C6Z1 | CHF | 0.01 | 195.6 | 200.739 |
| DE000SF6C7H7 | CHF | 0.1 | 1013.03 | 1,047.15 |
| DE000SF6C7K1 | CHF | 0.1 | 253.36 | 268.245 |
| DE000SF6C7L9 | CHF | 0.1 | 263.32 | 278.792 |
| DE000SF6C7M7 | CHF | 0.1 | 273.29 | 289.349 |
| DE000SF6C7N5 | CHF | 0.1 | 283.25 | 299.896 |
| DE000SF6C7Q8 | CHF | 0.001 | 43547.966 | 44,425.32 |
| DE000SF6C7R6 | CHF | 0.001 | 43747.966 | 44,628.94 |
| DE000SF6C7V8 | CHF | 0.01 | 19700.93 | 20,201.07 |
| DE000SF6C7W6 | CHF | 0.01 | 19800.93 | 20,302.88 |
| DE000SF6C7X4 | CHF | 0.01 | 19900.93 | 20,405.69 |
| DE000SF6C7Y2 | CHF | 0.01 | 19999.93 | 20,507.50 |
| DE000SF6C718 | CHF | 0.01 | 5037.239 | 5,139.41 |
| DE000SF6C726 | CHF | 0.01 | 5851.239 | 5,969.87 |
| DE000SF6DXZ2 | CHF | 0.01 | 14188.81 | 14,188.81 |
| DE000SF6DX08 | CHF | 0.01 | 14238.64 | 14,238.64 |
| DE000SF6D021 | CHF | 0.1 | 30.95 | 30.028 |
| DE000SF6D054 | CHF | 1 | 9.96 | 10.453 |
| DE000SF6D062 | CHF | 1 | 10.07 | 10.563 |
| DE000SF6D088 | CHF | 0.1 | 174.94 | 178.627 |
| DE000SF6D1E6 | CHF | 0.01 | 542.16 | 558.144 |
| DE000SF6D1F3 | CHF | 0.01 | 251.82 | 241.994 |
| DE000SF6D1J5 | CHF | 0.01 | 586.4 | 608.705 |
| DE000SF6DYF2 | CHF | 0.01 | 12060 | 11,824.28 |
| DE000SF6DYG0 | CHF | 0.01 | 12090 | 11,849.31 |
| DE000SF6DYT3 | CHF | 0.01 | 13420 | 13,690.71 |
| DE000SF6DYU1 | CHF | 0.01 | 13470 | 13,741.55 |
| DE000SF6DYV9 | CHF | 0.01 | 13530 | 13,803.35 |
| DE000SF6DYW7 | CHF | 0.01 | 13580 | 13,854.18 |
| DE000SF6DYX5 | CHF | 0.01 | 13630 | 13,905.02 |
| DE000SF6DYY3 | CHF | 0.01 | 13870 | 14,154.21 |
| DE000SF6DYZ0 | CHF | 0.01 | 13920 | 14,205.05 |
| DE000SF6DY07 | CHF | 0.01 | 13970 | 14,255.89 |
| DE000SF6D1K3 | CHF | 0.1 | 31.021 | 31.021 |
| DE000SF6D1N7 | CHF | 0.1 | 168.119 | 168.119 |
| DE000SF6D1Q0 | CHF | 1 | 10.02 | 10.02 |
| DE000SF6D1S6 | CHF | 0.1 | 175.485 | 175.485 |
| DE000SF6D1X6 | CHF | 0.01 | 537.871 | 537.871 |
| DE000SF6D1Y4 | CHF | 0.01 | 254.637 | 254.637 |
| DE000SF6D112 | CHF | 0.01 | 593.625 | 593.625 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D2J3 | CHF | 0.01 | 17455.596 | 17,455.60 |
| DE000SF6D2K1 | CHF | 0.01 | 17480.515 | 17,480.52 |
| DE000SF6D2L9 | CHF | 0.01 | 19047.458 | 19,047.46 |
| DE000SF6D2M7 | CHF | 0.01 | 19072.378 | 19,072.38 |
| DE000SF6D2N5 | CHF | 0.01 | 19097.297 | 19,097.30 |
| DE000SF6D2T2 | CHF | 0.01 | 4700.147 | 4,700.15 |
| DE000SF6D2U0 | CHF | 0.01 | 4725.071 | 4,725.07 |
| DE000SF6D2V8 | CHF | 0.01 | 5350.162 | 5,350.16 |
| DE000SF6D2W6 | CHF | 0.01 | 5375.085 | 5,375.09 |
| DE000SF6D2Y2 | CHF | 0.01 | 7783.031 | 7,938.74 |
| DE000SF6D3A0 | CHF | 0.01 | 17460 | 17,810.08 |
| DE000SF6D3B8 | CHF | 0.01 | 17470 | 17,820.05 |
| DE000SF6D3C6 | CHF | 0.01 | 17480 | 17,831.02 |
| DE000SF6D3D4 | CHF | 0.01 | 17500 | 17,850.96 |
| DE000SF6D3E2 | CHF | 0.01 | 17510 | 17,860.93 |
| DE000SF6D3F9 | CHF | 0.01 | 18670 | 19,051.29 |
| DE000SF6D3G7 | CHF | 0.01 | 18700 | 19,077.21 |
| DE000SF6D3H5 | CHF | 0.01 | 18720 | 19,102.13 |
| DE000SF6D3P8 | CHF | 0.01 | 4718.04 | 4,812.79 |
| DE000SF6D3Q6 | CHF | 0.01 | 5248.04 | 5,353.14 |
| DE000SF6D3U8 | CHF | 0.01 | 4377 | 4,487.03 |
| DE000SF6EV90 | CHF | 0.01 | 17508.951 | 17,508.95 |
| DE000SF6EWD9 | CHF | 0.01 | 7835.031 | 7,992.12 |
| DE000SF6EWK4 | CHF | 0.01 | 17530 | 17,887.12 |
| DE000SF6EWM0 | CHF | 0.01 | 5274.04 | 5,379.64 |
| DE000SF6E0C1 | CHF | 1 | 84.25 | 86.836 |
| DE000SF6G792 | CHF | 0.1 | 116.606 | 116.606 |
| DE000SF6G8A6 | CHF | 0.1 | 178.11 | 178.11 |
| DE000SF6G8F5 | CHF | 1 | 9.625 | 9.625 |
| DE000SF6G8G3 | CHF | 1 | 9.724 | 9.724 |
| DE000SF6G8H1 | CHF | 1 | 9.824 | 9.824 |
| DE000SF6G8J7 | CHF | 1 | 9.924 | 9.924 |
| DE000SF6G8K5 | CHF | 0.01 | 259.626 | 259.626 |
| DE000SF6G7Q4 | CHF | 0.1 | 116.92 | 112.687 |
| DE000SF6G7R2 | CHF | 0.1 | 174.21 | 181.022 |
| DE000SF6G7W2 | CHF | 1 | 9.57 | 10.037 |
| DE000SF6G7X0 | CHF | 1 | 9.67 | 10.147 |
| DE000SF6G7Y8 | CHF | 1 | 9.77 | 10.247 |
| DE000SF6G7Z5 | CHF | 1 | 9.87 | 10.357 |
| DE000SF6G727 | CHF | 0.01 | 256.77 | 246.755 |
| DE000SF6G8T6 | CHF | 0.01 | 17530.732 | 17,530.73 |
| DE000SF6G8U4 | CHF | 0.01 | 17555.662 | 17,555.66 |
| DE000SF6G8V2 | CHF | 0.01 | 19124.258 | 19,124.26 |
| DE000SF6G8W0 | CHF | 0.01 | 19149.188 | 19,149.19 |
| DE000SF6G800 | CHF | 0.01 | 4749.865 | 4,749.87 |
| DE000SF6G818 | CHF | 0.01 | 5400.134 | 5,400.13 |
| DE000SF6G9K3 | CHF | 0.01 | 7886.031 | 8,043.84 |
| DE000SF6G9T4 | CHF | 0.01 | 17550 | 17,908.82 |
| DE000SF6G9U2 | CHF | 0.01 | 17560 | 17,918.79 |
| DE000SF6G9V0 | CHF | 0.01 | 18760 | 19,135.55 |
| DE000SF6G9W8 | CHF | 0.01 | 18780 | 19,160.49 |
| DE000SF6G909 | CHF | 0.01 | 4764.04 | 4,859.56 |
| DE000SF6G917 | CHF | 0.01 | 5299.04 | 5,406.10 |
| DE000SF6HFV9 | CHF | 1 | 10.66 | 9.834 |
| DE000SF6HF55 | CHF | 0.1 | 78.66 | 81.142 |
| DE000SF6HF71 | CHF | 0.1 | 61.25 | 63.852 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6HF97 | CHF | 0.01 | 412.014 | 423.705 |
| DE000SF6HGA1 | CHF | 0.01 | 582.93 | 605.102 |
| DE000SF6HGD5 | CHF | 0.1 | 90.72 | 94.561 |
| DE000SF6HGG8 | CHF | 0.1 | 159.28 | 166.555 |
| DE000SF6HGM6 | CHF | 0.1 | 42.55 | 44.633 |
| DE000SF6HGQ7 | CHF | 0.1 | 101.06 | 92.251 |
| DE000SF6HGR5 | CHF | 0.1 | 106.08 | 96.825 |
| DE000SF6KJ80 | CHF | 0.01 | 17580.442 | 17,580.44 |
| DE000SF6KJ98 | CHF | 0.01 | 19176.129 | 19,176.13 |
| DE000SF6KKA7 | CHF | 0.01 | 19201.062 | 19,201.06 |
| DE000SF6KKS9 | CHF | 0.01 | 17590 | 17,941.49 |
| DE000SF6KKT7 | CHF | 0.01 | 17600 | 17,961.44 |
| DE000SF6KKU5 | CHF | 0.01 | 18810 | 19,188.30 |
| DE000SF6KKZ4 | CHF | 0.01 | 40190 | 41,203.08 |
| DE000SF6KK04 | CHF | 0.1 | 127.4 | 121.979 |
| DE000SF6KLM0 | CHF | 0.1 | 135.25 | 121.071 |
| DE000SF6KLN8 | CHF | 0.1 | 140.28 | 125.576 |
| DE000SF6KLP3 | CHF | 0.1 | 145.32 | 130.09 |
| DE000SF6KLQ1 | CHF | 0.1 | 150.35 | 134.594 |
| DE000SF6KLR9 | CHF | 0.1 | 155.39 | 139.099 |
| DE000SF6KLS7 | CHF | 0.1 | 160.42 | 143.603 |
| DE000SF6KLT5 | CHF | 0.1 | 165.46 | 148.117 |
| DE000SF6KLU3 | CHF | 0.1 | 175.28 | 156.904 |
| DE000SF6KLV1 | CHF | 0.1 | 186.26 | 166.739 |
| DE000SF6KLW9 | CHF | 0.1 | 196.39 | 175.808 |
| DE000SF6KLX7 | CHF | 0.1 | 206.11 | 184.504 |
| DE000SF6KLY5 | CHF | 0.1 | 216.18 | 193.523 |
| DE000SF6KLZ2 | CHF | 0.1 | 221.21 | 198.027 |
| DE000SF6KL86 | CHF | 0.1 | 124.49 | 119.551 |
| DE000SF6KL94 | CHF | 0.1 | 29.77 | 25.393 |
| DE000SF6KMA3 | CHF | 0.1 | 31.79 | 27.116 |
| DE000SF6KMB1 | CHF | 0.1 | 33.79 | 28.829 |
| DE000SF6KMW7 | CHF | 0.1 | 78.28 | 73.832 |
| DE000SF6KMX5 | CHF | 0.1 | 80.28 | 75.715 |
| DE000SF6KMY3 | CHF | 0.1 | 82.29 | 77.609 |
| DE000SF6KMZ0 | CHF | 0.1 | 84.28 | 79.493 |
| DE000SF6KM02 | CHF | 0.1 | 86.29 | 81.386 |
| DE000SF6KM10 | CHF | 0.1 | 88.29 | 83.27 |
| DE000SF6KM28 | CHF | 0.1 | 90.3 | 85.163 |
| DE000SF6KM36 | CHF | 0.1 | 92.3 | 87.047 |
| DE000SF6KM51 | CHF | 0.1 | 161.74 | 152.279 |
| DE000SF6LCH7 | CHF | 0.01 | 294.44 | 306.256 |
| DE000SF6LCR6 | CHF | 0.1 | 60.95 | 63.465 |
| DE000SF6LCW6 | CHF | 0.01 | 190.75 | 195.759 |
| DE000SF6LC78 | CHF | 0.1 | 114.47 | 109.933 |
| DE000SF6LC86 | CHF | 0.1 | 119.47 | 114.732 |
| DE000SF6LB04 | CHF | 0.01 | 291.93 | 291.93 |
| DE000SF6LB79 | CHF | 0.1 | 61.049 | 61.049 |
| DE000SF6LB87 | CHF | 0.1 | 60.875 | 60.875 |
| DE000SF6LCA2 | CHF | 0.01 | 412.357 | 412.357 |
| DE000SF6LCF1 | CHF | 0.01 | 193.636 | 193.636 |
| DE000SF6LDP8 | CHF | 0.1 | 191.37 | 200.33 |
| DE000SF6LDQ6 | CHF | 0.1 | 201.36 | 210.786 |
| DE000SF6LDR4 | CHF | 0.01 | 211.34 | 221.243 |
| DE000SF6LDW4 | CHF | 0.1 | 130.55 | 107.801 |
| DE000SF6LDX2 | CHF | 0.1 | 212.79 | 175.712 |

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| DE000SF6LDY0 | CHF | 0.1 | 217.82 | 179.863 |
| DE000SF6LDZ7 | CHF | 0.1 | 222.86 | 184.025 |
| DE000SF6LD02 | CHF | 0.1 | 227.89 | 188.186 |
| DE000SF6LD28 | CHF | 0.01 | 356.2 | 464.073 |
| DE000SF6LD69 | CHF | 0.01 | 387.76 | 404.635 |
| DE000SF6LD77 | CHF | 0.01 | 397.75 | 415.061 |
| DE000SF6LD85 | CHF | 0.01 | 407.74 | 425.488 |
| DE000SF6LD93 | CHF | 0.01 | 417.73 | 435.914 |
| DE000SF6LEA8 | CHF | 0.01 | 427.71 | 446.33 |
| DE000SF6LED2 | CHF | 0.01 | 221.15 | 230.773 |
| DE000SF6LEE0 | CHF | 0.01 | 231.14 | 241.199 |
| DE000SF6LEM3 | CHF | 0.01 | 1204.43 | 1,324.42 |
| DE000SF6LM50 | CHF | 1 | 118.97 | 122.629 |
| DE000SF6LNE1 | CHF | 1 | 121.59 | 125.327 |
| DE000SF6LNP7 | CHF | 1 | 121.69 | 121.69 |
| DE000SF6MNN0 | CHF | 0.01 | 317.74 | 306.832 |
| DE000SF6MNP5 | CHF | 0.01 | 327.74 | 316.482 |
| DE000SF6MNQ3 | CHF | 0.01 | 337.74 | 326.133 |
| DE000SF6MNR1 | CHF | 0.01 | 347.74 | 335.783 |
| DE000SF6MNS9 | CHF | 0.01 | 479.42 | 497.114 |
| DE000SF6MNT7 | CHF | 0.01 | 499.37 | 517.81 |
| DE000SF6MNU5 | CHF | 0.01 | 261.74 | 251.526 |
| DE000SF6MP07 | CHF | 1 | 35.813 | 35.813 |
| DE000SF6MP15 | CHF | 0.1 | 43.75 | 36.915 |
| DE000SF6MP23 | CHF | 0.1 | 48.77 | 41.153 |
| DE000SF6MP31 | CHF | 0.1 | 130.19 | 116.547 |
| DE000SF6MP49 | CHF | 1 | 12.77 | 11.394 |
| DE000SF6MP64 | CHF | 0.1 | 27.75 | 23.676 |
| DE000SF6MP72 | CHF | 0.1 | 28.76 | 24.532 |
| DE000SF6MP80 | CHF | 0.1 | 30.76 | 26.245 |
| DE000SF6MP98 | CHF | 0.1 | 32.78 | 27.968 |
| DE000SF6NXR8 | CHF | 1 | 10.017 | 10.017 |
| DE000SF6NXS6 | CHF | 0.01 | 317.892 | 317.892 |
| DE000SF6NXT4 | CHF | 0.01 | 327.892 | 327.892 |
| DE000SF6NXU2 | CHF | 0.01 | 337.891 | 337.891 |
| DE000SF6NXV0 | CHF | 0.01 | 347.891 | 347.891 |
| DE000SF6NXW8 | CHF | 0.01 | 481.097 | 481.097 |
| DE000SF6NXX6 | CHF | 0.01 | 501.059 | 501.059 |
| DE000SF6NX30 | CHF | 0.1 | 184.29 | 191.491 |
| DE000SF6NY70 | CHF | 0.1 | 139.41 | 109.949 |
| DE000SF6NY88 | CHF | 0.1 | 144.45 | 113.918 |
| DE000SF6NY96 | CHF | 0.1 | 155.1 | 122.319 |
| DE000SF6NZA9 | CHF | 0.1 | 165.44 | 130.461 |
| DE000SF6QDQ5 | CHF | 0.1 | 126.601 | 126.601 |
| DE000SF6QDR3 | CHF | 0.1 | 188.105 | 188.105 |
| DE000SF6QDS1 | CHF | 0.1 | 198.087 | 198.087 |
| DE000SF6QDY9 | CHF | 0.01 | 7943.031 | 8,102.18 |
| DE000SF6QD49 | CHF | 0.01 | 17620 | 17,981.98 |
| DE000SF6QD56 | CHF | 0.01 | 18840 | 19,224.52 |
| DE000SF6QD80 | CHF | 0.01 | 4777.04 | 4,873.39 |
| DE000SF6QEF6 | CHF | 0.01 | 17606.474 | 17,606.47 |
| DE000SF6QEG4 | CHF | 0.01 | 19228.111 | 19,228.11 |
| DE000SF6QEK6 | CHF | 0.01 | 4776.603 | 4,776.60 |
| DE000SF6QEL4 | CHF | 0.01 | 5426.318 | 5,426.32 |
| DE000SF6QER1 | CHF | 1 | 9.761 | 9.761 |
| DE000SF6QES9 | CHF | 1 | 9.96 | 9.96 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6QET7 | CHF | 0.1 | 78.932 | 78.932 |
| DE000SF6QEU5 | CHF | 0.01 | 207.002 | 207.002 |
| DE000SF6QEZ4 | CHF | 1 | 17.87 | 16.491 |
| DE000SF6QE06 | CHF | 1 | 18.37 | 16.951 |
| DE000SF6QE97 | CHF | 1 | 9.78 | 10.249 |
| DE000SF6QFC0 | CHF | 1 | 6.82 | 7.588 |
| DE000SF6QFD8 | CHF | 1 | 17.82 | 18.791 |
| DE000SF6QFF3 | CHF | 0.1 | 39.4 | 40.9 |
| DE000SF6QFG1 | CHF | 0.1 | 41.4 | 42.976 |
| DE000SF6QFK3 | CHF | 0.01 | 603.29 | 626.236 |
| DE000SF6QFL1 | CHF | 0.01 | 208.58 | 202.587 |
| DE000SF6QFM9 | CHF | 0.01 | 307.46 | 316.851 |
| DE000SF6QF62 | CHF | 1 | 168.99 | 153.16 |
| DE000SF6QF70 | CHF | 1 | 174 | 157.693 |
| DE000SF6QF88 | CHF | 1 | 178.99 | 162.216 |
| DE000SF6QGH7 | CHF | 0.1 | 267.48 | 298.413 |
| DE000SF6QGJ3 | CHF | 0.1 | 277.46 | 309.556 |
| DE000SF6QGK1 | CHF | 0.1 | 287.44 | 320.698 |
| DE000SF6QFV0 | CHF | 0.1 | 126.88 | 122.284 |
| DE000SF6QFW8 | CHF | 0.01 | 194.28 | 201.878 |
| DE000SF6QF05 | CHF | 1 | 9.91 | 9.481 |
| DE000SF6QF47 | CHF | 0.01 | 661.38 | 696.656 |
| DE000SF6QGM7 | CHF | 0.001 | 4329.08 | 4,475.63 |
| DE000SF6QGU0 | CHF | 1 | 6.88 | 6.236 |
| DE000SF6RW03 | CHF | 0.01 | 387.49 | 405.985 |
| DE000SF6RXD9 | CHF | 0.01 | 17631.274 | 17,631.27 |
| DE000SF6RXE7 | CHF | 0.01 | 17656.225 | 17,656.23 |
| DE000SF6RXF4 | CHF | 0.01 | 17681.176 | 17,681.18 |
| DE000SF6RXG2 | CHF | 0.01 | 19255.077 | 19,255.08 |
| DE000SF6RXH0 | CHF | 0.01 | 19280.028 | 19,280.03 |
| DE000SF6RXJ6 | CHF | 0.01 | 19304.979 | 19,304.98 |
| DE000SF6RXN8 | CHF | 0.01 | 4804.02 | 4,804.02 |
| DE000SF6RXP3 | CHF | 0.01 | 5451.803 | 5,451.80 |
| DE000SF6RXT5 | CHF | 0.01 | 7994.031 | 8,153.95 |
| DE000SF6RX36 | CHF | 0.01 | 17650 | 18,004.70 |
| DE000SF6RX44 | CHF | 0.01 | 17670 | 18,024.66 |
| DE000SF6RX51 | CHF | 0.01 | 17680 | 18,034.65 |
| DE000SF6RX69 | CHF | 0.01 | 17700 | 18,055.61 |
| DE000SF6RX77 | CHF | 0.01 | 18870 | 19,252.36 |
| DE000SF6RX85 | CHF | 0.01 | 18890 | 19,277.31 |
| DE000SF6RX93 | CHF | 0.01 | 18920 | 19,303.26 |
| DE000SF6RYD7 | CHF | 0.01 | 4801.04 | 4,897.83 |
| DE000SF6RYE5 | CHF | 0.01 | 5329.04 | 5,435.82 |
| DE000SF6RYF2 | CHF | 0.01 | 5353.04 | 5,460.77 |
| DE000SF6RYZ0 | CHF | 0.1 | 86 | 89.556 |
| DE000SF6RY19 | CHF | 1 | 9.98 | 10.46 |
| DE000SF6RY35 | CHF | 0.1 | 114.83 | 119.222 |
| DE000SF6RY50 | CHF | 1 | 14.45 | 13.662 |
| DE000SF6RY68 | CHF | 0.01 | 1052.94 | 1,080.65 |
| DE000SF6RZA0 | CHF | 0.1 | 25.45 | 26.672 |
| DE000SF6RZB8 | CHF | 1 | 8.81 | 8.153 |
| DE000SF6TGP4 | CHF | 0.1 | 19.03 | 20.504 |
| DE000SF6TGR0 | CHF | 0.01 | 204.3 | 212.294 |
| DE000SF6TG19 | CHF | 0.01 | 681.45 | 717.805 |
| DE000SF6THE6 | CHF | 0.01 | 17705.986 | 17,705.99 |
| DE000SF6THF3 | CHF | 0.01 | 17730.939 | 17,730.94 |

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| DE000SF6THG1 | CHF | 0.01 | 17755.893 | 17,755.89 |
| DE000SF6THH9 | CHF | 0.01 | 17780.846 | 17,780.85 |
| DE000SF6THJ5 | CHF | 0.01 | 17805.8 | 17,805.80 |
| DE000SF6THK3 | CHF | 0.01 | 19331.955 | 19,331.96 |
| DE000SF6THL1 | CHF | 0.01 | 19356.908 | 19,356.91 |
| DE000SF6THM9 | CHF | 0.01 | 19381.862 | 19,381.86 |
| DE000SF6THN7 | CHF | 0.01 | 19406.815 | 19,406.82 |
| DE000SF6THP2 | CHF | 0.01 | 19431.769 | 19,431.77 |
| DE000SF6THS6 | CHF | 0.01 | 5477.292 | 5,477.29 |
| DE000SF6TH67 | CHF | 0.01 | 17720 | 18,077.34 |
| DE000SF6TH75 | CHF | 0.01 | 17730 | 18,087.32 |
| DE000SF6TH83 | CHF | 0.01 | 17750 | 18,108.28 |
| DE000SF6TH91 | CHF | 0.01 | 17780 | 18,138.23 |
| DE000SF6TJA0 | CHF | 0.01 | 17790 | 18,148.21 |
| DE000SF6TJB8 | CHF | 0.01 | 17810 | 18,169.17 |
| DE000SF6TJC6 | CHF | 0.01 | 18950 | 19,330.11 |
| DE000SF6TJD4 | CHF | 0.01 | 18970 | 19,356.06 |
| DE000SF6TJE2 | CHF | 0.01 | 19000 | 19,381.02 |
| DE000SF6TJF9 | CHF | 0.01 | 19020 | 19,406.97 |
| DE000SF6TJG7 | CHF | 0.01 | 19050 | 19,431.92 |
| DE000SF6TJK9 | CHF | 0.01 | 40420 | 41,441.01 |
| DE000SF6U3M4 | CHF | 0.01 | 14290.438 | 14,290.44 |
| DE000SF6U3N2 | CHF | 0.01 | 14340.344 | 14,340.34 |
| DE000SF6U3P7 | CHF | 0.01 | 14390.251 | 14,390.25 |
| DE000SF6U3Q5 | CHF | 0.01 | 14440.157 | 14,440.16 |
| DE000SF6U3R3 | CHF | 0.01 | 14490.064 | 14,490.06 |
| DE000SF6U3S1 | CHF | 0.01 | 14539.97 | 14,539.97 |
| DE000SF6U3T9 | CHF | 0.01 | 14589.877 | 14,589.88 |
| DE000SF6U3U7 | CHF | 0.01 | 14639.783 | 14,639.78 |
| DE000SF6U3V5 | CHF | 0.01 | 14689.69 | 14,689.69 |
| DE000SF6U3W3 | CHF | 0.01 | 14739.596 | 14,739.60 |
| DE000SF6U3X1 | CHF | 0.01 | 14789.503 | 14,789.50 |
| DE000SF6U3Y9 | CHF | 0.01 | 14839.409 | 14,839.41 |
| DE000SF6U3Z6 | CHF | 0.01 | 14889.316 | 14,889.32 |
| DE000SF6U306 | CHF | 0.01 | 14939.222 | 14,939.22 |
| DE000SF6U314 | CHF | 0.01 | 14989.129 | 14,989.13 |
| DE000SF6U322 | CHF | 0.01 | 15039.035 | 15,039.04 |
| DE000SF6U330 | CHF | 0.01 | 15088.942 | 15,088.94 |
| DE000SF6U348 | CHF | 0.01 | 15138.848 | 15,138.85 |
| DE000SF6U355 | CHF | 0.01 | 15188.755 | 15,188.76 |
| DE000SF6U363 | CHF | 0.01 | 15238.661 | 15,238.66 |
| DE000SF6U371 | CHF | 0.01 | 15288.568 | 15,288.57 |
| DE000SF6U389 | CHF | 0.01 | 15338.474 | 15,338.47 |
| DE000SF6U397 | CHF | 0.01 | 15388.381 | 15,388.38 |
| DE000SF6U4A7 | CHF | 0.01 | 15438.287 | 15,438.29 |
| DE000SF6U4B5 | CHF | 0.01 | 15488.194 | 15,488.19 |
| DE000SF6U4C3 | CHF | 0.01 | 15538.1 | 15,538.10 |
| DE000SF6U4D1 | CHF | 0.01 | 15588.007 | 15,588.01 |
| DE000SF6U4E9 | CHF | 0.01 | 15637.913 | 15,637.91 |
| DE000SF6U4F6 | CHF | 0.01 | 15687.82 | 15,687.82 |
| DE000SF6U4G4 | CHF | 0.01 | 15737.726 | 15,737.73 |
| DE000SF6U4H2 | CHF | 0.01 | 15787.633 | 15,787.63 |
| DE000SF6U4P5 | CHF | 0.01 | 13700 | 13,975.92 |
| DE000SF6U4Q3 | CHF | 0.01 | 13760 | 14,036.81 |
| DE000SF6U4R1 | CHF | 0.01 | 13810 | 14,087.72 |
| DE000SF6U4S9 | CHF | 0.01 | 14040 | 14,327.29 |

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| DE000SF6U4T7 | CHF | 0.01 | 14090 | 14,378.20 |
| DE000SF6U4U5 | CHF | 0.01 | 14140 | 14,429.11 |
| DE000SF6U4V3 | CHF | 0.01 | 14190 | 14,480.02 |
| DE000SF6U4W1 | CHF | 0.01 | 14240 | 14,530.93 |
| DE000SF6U4X9 | CHF | 0.01 | 14290 | 14,581.83 |
| DE000SF6U4Y7 | CHF | 0.01 | 14340 | 14,632.74 |
| DE000SF6U4Z4 | CHF | 0.01 | 14390 | 14,683.65 |
| DE000SF6U405 | CHF | 0.01 | 14440 | 14,734.56 |
| DE000SF6U413 | CHF | 0.01 | 14490 | 14,785.47 |
| DE000SF6U421 | CHF | 0.01 | 14540 | 14,836.38 |
| DE000SF6U439 | CHF | 0.01 | 14590 | 14,887.28 |
| DE000SF6U447 | CHF | 0.01 | 14640 | 14,938.19 |
| DE000SF6U454 | CHF | 0.01 | 14690 | 14,989.10 |
| DE000SF6U462 | CHF | 0.01 | 14740 | 15,040.01 |
| DE000SF6U470 | CHF | 0.01 | 14790 | 15,090.92 |
| DE000SF6U488 | CHF | 0.01 | 14840 | 15,141.83 |
| DE000SF6U496 | CHF | 0.01 | 14890 | 15,192.74 |
| DE000SF6U5A4 | CHF | 0.01 | 14940 | 15,243.64 |
| DE000SF6U5B2 | CHF | 0.01 | 14990 | 15,294.55 |
| DE000SF6U5C0 | CHF | 0.01 | 15040 | 15,345.46 |
| DE000SF6U5D8 | CHF | 0.01 | 15090 | 15,396.37 |
| DE000SF6U5E6 | CHF | 0.01 | 15140 | 15,447.28 |
| DE000SF6U5F3 | CHF | 0.01 | 15190 | 15,498.19 |
| DE000SF6U5G1 | CHF | 0.01 | 15240 | 15,549.10 |
| DE000SF6U5H9 | CHF | 0.01 | 15290 | 15,600.00 |
| DE000SF6U5J5 | CHF | 0.01 | 15340 | 15,650.91 |
| DE000SF6U5K3 | CHF | 0.01 | 15390 | 15,701.82 |
| DE000SF6U5L1 | CHF | 0.01 | 15440 | 15,752.73 |
| DE000SF6U5M9 | CHF | 0.01 | 15490 | 15,803.64 |
| DE000SF6U5N7 | CHF | 0.01 | 15540 | 15,854.55 |
| DE000SF6U5P2 | CHF | 0.01 | 15590 | 15,905.45 |
| DE000SF6U5Q0 | CHF | 0.01 | 15640 | 15,956.36 |
| DE000SF6U5R8 | CHF | 0.01 | 15690 | 16,007.27 |
| DE000SF6U5S6 | CHF | 0.01 | 15740 | 16,058.18 |
| DE000SF6U5T4 | CHF | 0.01 | 15790 | 16,109.09 |
| DE000SF6U5U2 | CHF | 0.01 | 15840 | 16,160.00 |
| DE000SF6U5V0 | CHF | 0.01 | 15890 | 16,211.90 |
| DE000SF6U5W8 | CHF | 0.01 | 15940 | 16,262.81 |
| DE000SF6U5X6 | CHF | 0.01 | 15990 | 16,313.72 |
| DE000SF6U5Y4 | CHF | 0.01 | 16040 | 16,364.63 |
| DE000SF6U520 | CHF | 0.01 | 16208.48 | 16,208.48 |
| DE000SF6U538 | CHF | 0.01 | 17832.622 | 17,832.62 |
| DE000SF6U546 | CHF | 0.01 | 19458.761 | 19,458.76 |
| DE000SF6U553 | CHF | 0.01 | 19483.717 | 19,483.72 |
| DE000SF6U561 | CHF | 0.01 | 19508.673 | 19,508.67 |
| DE000SF6U579 | CHF | 0.01 | 19533.629 | 19,533.63 |
| DE000SF6U587 | CHF | 0.01 | 19558.585 | 19,558.59 |
| DE000SF6U595 | CHF | 0.01 | 19583.541 | 19,583.54 |
| DE000SF6U6A2 | CHF | 0.01 | 19608.497 | 19,608.50 |
| DE000SF6U6B0 | CHF | 0.01 | 19633.453 | 19,633.45 |
| DE000SF6U6C8 | CHF | 0.01 | 19658.409 | 19,658.41 |
| DE000SF6U6D6 | CHF | 0.01 | 19683.365 | 19,683.37 |
| DE000SF6U6E4 | CHF | 0.01 | 19708.322 | 19,708.32 |
| DE000SF6U6F1 | CHF | 0.01 | 19733.278 | 19,733.28 |
| DE000SF6U6G9 | CHF | 0.01 | 19758.234 | 19,758.23 |
| DE000SF6U6H7 | CHF | 0.01 | 19783.19 | 19,783.19 |

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| DE000SF6U6J3 | CHF | 0.01 | 19808.146 | 19,808.15 |
| DE000SF6U6K1 | CHF | 0.01 | 19833.102 | 19,833.10 |
| DE000SF6U6L9 | CHF | 0.01 | 19858.058 | 19,858.06 |
| DE000SF6U6M7 | CHF | 0.01 | 19883.014 | 19,883.01 |
| DE000SF6U6N5 | CHF | 0.01 | 19907.97 | 19,907.97 |
| DE000SF6U6P0 | CHF | 0.01 | 19932.926 | 19,932.93 |
| DE000SF6U6Q8 | CHF | 0.01 | 19957.882 | 19,957.88 |
| DE000SF6U6R6 | CHF | 0.01 | 19982.839 | 19,982.84 |
| DE000SF6U6S4 | CHF | 0.01 | 20007.795 | 20,007.80 |
| DE000SF6U6T2 | CHF | 0.01 | 20032.751 | 20,032.75 |
| DE000SF6U6U0 | CHF | 0.01 | 20057.707 | 20,057.71 |
| DE000SF6U6V8 | CHF | 0.01 | 20082.663 | 20,082.66 |
| DE000SF6U6W6 | CHF | 0.01 | 20107.619 | 20,107.62 |
| DE000SF6U6X4 | CHF | 0.01 | 20132.575 | 20,132.58 |
| DE000SF6U6Y2 | CHF | 0.01 | 20157.531 | 20,157.53 |
| DE000SF6U6Z9 | CHF | 0.01 | 20182.487 | 20,182.49 |
| DE000SF6U603 | CHF | 0.01 | 20207.443 | 20,207.44 |
| DE000SF6U611 | CHF | 0.01 | 20232.399 | 20,232.40 |
| DE000SF6U629 | CHF | 0.01 | 20257.356 | 20,257.36 |
| DE000SF6U637 | CHF | 0.01 | 20282.312 | 20,282.31 |
| DE000SF6U645 | CHF | 0.01 | 20307.268 | 20,307.27 |
| DE000SF6U652 | CHF | 0.01 | 20332.224 | 20,332.22 |
| DE000SF6U660 | CHF | 0.01 | 20357.18 | 20,357.18 |
| DE000SF6U678 | CHF | 0.01 | 20382.136 | 20,382.14 |
| DE000SF6U686 | CHF | 0.01 | 20407.092 | 20,407.09 |
| DE000SF6U694 | CHF | 0.01 | 20432.048 | 20,432.05 |
| DE000SF6U7A0 | CHF | 0.01 | 20457.004 | 20,457.00 |
| DE000SF6U7B8 | CHF | 0.01 | 20481.96 | 20,481.96 |
| DE000SF6U7C6 | CHF | 0.01 | 20506.916 | 20,506.92 |
| DE000SF6U7D4 | CHF | 0.01 | 20531.872 | 20,531.87 |
| DE000SF6U7E2 | CHF | 0.01 | 20556.829 | 20,556.83 |
| DE000SF6U7F9 | CHF | 0.01 | 20581.785 | 20,581.79 |
| DE000SF6U7G7 | CHF | 0.01 | 20606.741 | 20,606.74 |
| DE000SF6U7H5 | CHF | 0.01 | 20631.697 | 20,631.70 |
| DE000SF6U7J1 | CHF | 0.01 | 20656.653 | 20,656.65 |
| DE000SF6U7K9 | CHF | 0.01 | 20681.609 | 20,681.61 |
| DE000SF6U7L7 | CHF | 0.01 | 20706.565 | 20,706.57 |
| DE000SF6U7M5 | CHF | 0.01 | 20731.521 | 20,731.52 |
| DE000SF6U7N3 | CHF | 0.01 | 20756.477 | 20,756.48 |
| DE000SF6U7Q6 | CHF | 0.01 | 4382.673 | 4,382.67 |
| DE000SF6U7R4 | CHF | 0.01 | 5502.787 | 5,502.79 |
| DE000SF6U7S2 | CHF | 0.01 | 5527.745 | 5,527.75 |
| DE000SF6U7T0 | CHF | 0.01 | 5552.703 | 5,552.70 |
| DE000SF6U7U8 | CHF | 0.01 | 5577.661 | 5,577.66 |
| DE000SF6U7V6 | CHF | 0.01 | 5602.619 | 5,602.62 |
| DE000SF6U7Z7 | CHF | 0.01 | 16220 | 16,550.68 |
| DE000SF6U702 | CHF | 0.01 | 17830 | 18,190.92 |
| DE000SF6U710 | CHF | 0.01 | 17840 | 18,201.90 |
| DE000SF6U728 | CHF | 0.01 | 19070 | 19,459.78 |
| DE000SF6U736 | CHF | 0.01 | 19100 | 19,484.74 |
| DE000SF6U744 | CHF | 0.01 | 19120 | 19,510.70 |
| DE000SF6U751 | CHF | 0.01 | 19150 | 19,535.65 |
| DE000SF6U769 | CHF | 0.01 | 19170 | 19,561.61 |
| DE000SF6U777 | CHF | 0.01 | 19200 | 19,586.57 |
| DE000SF6U785 | CHF | 0.01 | 19220 | 19,612.53 |
| DE000SF6U793 | CHF | 0.01 | 19250 | 19,637.48 |

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|--------------|-----|------|-------|-----------|
| DE000SF6U8A8 | CHF | 0.01 | 19270 | 19,663.44 |
| DE000SF6U8B6 | CHF | 0.01 | 19300 | 19,688.40 |
| DE000SF6U8C4 | CHF | 0.01 | 19320 | 19,714.35 |
| DE000SF6U8D2 | CHF | 0.01 | 19350 | 19,739.31 |
| DE000SF6U8E0 | CHF | 0.01 | 19370 | 19,765.27 |
| DE000SF6U8F7 | CHF | 0.01 | 19400 | 19,790.23 |
| DE000SF6U8G5 | CHF | 0.01 | 19420 | 19,816.18 |
| DE000SF6U8H3 | CHF | 0.01 | 19450 | 19,841.14 |
| DE000SF6U8J9 | CHF | 0.01 | 19470 | 19,867.10 |
| DE000SF6U8K7 | CHF | 0.01 | 19500 | 19,892.05 |
| DE000SF6U8L5 | CHF | 0.01 | 19520 | 19,918.01 |
| DE000SF6U8M3 | CHF | 0.01 | 19550 | 19,942.97 |
| DE000SF6U8N1 | CHF | 0.01 | 19570 | 19,968.93 |
| DE000SF6U8P6 | CHF | 0.01 | 19600 | 19,993.88 |
| DE000SF6U8Q4 | CHF | 0.01 | 19620 | 20,019.84 |
| DE000SF6U8R2 | CHF | 0.01 | 19650 | 20,044.80 |
| DE000SF6U8S0 | CHF | 0.01 | 19670 | 20,070.75 |
| DE000SF6U8T8 | CHF | 0.01 | 19700 | 20,095.71 |
| DE000SF6U8U6 | CHF | 0.01 | 19720 | 20,121.67 |
| DE000SF6U8V4 | CHF | 0.01 | 19750 | 20,146.63 |
| DE000SF6U8W2 | CHF | 0.01 | 19770 | 20,172.58 |
| DE000SF6U8X0 | CHF | 0.01 | 19800 | 20,198.54 |
| DE000SF6U8Y8 | CHF | 0.01 | 19820 | 20,223.50 |
| DE000SF6U8Z5 | CHF | 0.01 | 19850 | 20,249.45 |
| DE000SF6U801 | CHF | 0.01 | 19870 | 20,274.41 |
| DE000SF6U819 | CHF | 0.01 | 19900 | 20,300.37 |
| DE000SF6U827 | CHF | 0.01 | 19920 | 20,325.32 |
| DE000SF6U835 | CHF | 0.01 | 19950 | 20,351.28 |
| DE000SF6U843 | CHF | 0.01 | 19970 | 20,376.24 |
| DE000SF6U850 | CHF | 0.01 | 20000 | 20,402.20 |
| DE000SF6U868 | CHF | 0.01 | 20020 | 20,427.15 |
| DE000SF6U876 | CHF | 0.01 | 20050 | 20,453.11 |
| DE000SF6U884 | CHF | 0.01 | 20070 | 20,478.07 |
| DE000SF6U892 | CHF | 0.01 | 20100 | 20,504.02 |
| DE000SF6U9A6 | CHF | 0.01 | 20120 | 20,528.98 |
| DE000SF6U9B4 | CHF | 0.01 | 20150 | 20,554.94 |
| DE000SF6U9C2 | CHF | 0.01 | 20170 | 20,579.90 |
| DE000SF6U9D0 | CHF | 0.01 | 20200 | 20,605.85 |
| DE000SF6U9E8 | CHF | 0.01 | 20220 | 20,630.81 |
| DE000SF6U9F5 | CHF | 0.01 | 20250 | 20,656.77 |
| DE000SF6U9G3 | CHF | 0.01 | 20270 | 20,681.72 |
| DE000SF6U9H1 | CHF | 0.01 | 20300 | 20,707.68 |
| DE000SF6U9J7 | CHF | 0.01 | 20320 | 20,732.64 |
| DE000SF6U9K5 | CHF | 0.01 | 20350 | 20,758.60 |
| DE000SF6U9L3 | CHF | 0.01 | 20370 | 20,783.55 |
| DE000SF6U9M1 | CHF | 0.01 | 20400 | 20,809.51 |
| DE000SF6U9N9 | CHF | 0.01 | 20420 | 20,834.47 |
| DE000SF6U9P4 | CHF | 0.01 | 20450 | 20,860.42 |
| DE000SF6U9Q2 | CHF | 0.01 | 20470 | 20,885.38 |
| DE000SF6U9R0 | CHF | 0.01 | 20500 | 20,911.34 |
| DE000SF6U9S8 | CHF | 0.01 | 20520 | 20,936.30 |
| DE000SF6U9T6 | CHF | 0.01 | 20550 | 20,962.25 |
| DE000SF6U9U4 | CHF | 0.01 | 20570 | 20,987.21 |
| DE000SF6U9V2 | CHF | 0.01 | 20600 | 21,013.17 |
| DE000SF6U9W0 | CHF | 0.01 | 20620 | 21,038.12 |
| DE000SF6U9X8 | CHF | 0.01 | 20650 | 21,064.08 |

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|---------------|-----|-------|----------|-----------|
| DE000SF6U9Y6 | CHF | 0.01 | 20670 | 21,089.04 |
| DE000SF6U9Z3 | CHF | 0.01 | 20700 | 21,115.00 |
| DE000SF6U900 | CHF | 0.01 | 20720 | 21,139.95 |
| DE000SF6U918 | CHF | 0.01 | 20750 | 21,165.91 |
| DE000SF6U926 | CHF | 0.01 | 5379.04 | 5,486.80 |
| DE000SF6U934 | CHF | 0.01 | 5404.04 | 5,512.75 |
| DE000SF6U942 | CHF | 0.01 | 5428.04 | 5,537.71 |
| DE000SF6U959 | CHF | 0.01 | 5454.04 | 5,563.67 |
| DE000SF6U967 | CHF | 0.01 | 5478.04 | 5,588.63 |
| DE000SF6U975 | CHF | 0.01 | 5504.04 | 5,614.58 |
| DE000SF6U983 | CHF | 0.01 | 5528.04 | 5,639.54 |
| DE000SF6U991 | CHF | 0.01 | 5554.04 | 5,665.50 |
| DE000SF6VAA5 | CHF | 0.01 | 5578.04 | 5,690.45 |
| DE000SF6VAB3 | CHF | 0.01 | 5604.04 | 5,716.41 |
| DE000SF6VAC1 | CHF | 0.01 | 40620 | 41,649.72 |
| DE000SF6VAD9 | CHF | 0.01 | 40820 | 41,854.38 |
| DE000SF6VAE7 | CHF | 0.01 | 41020 | 42,059.03 |
| DE000SF6VAF4 | CHF | 0.01 | 41220 | 42,263.69 |
| DE000SF6VAG2 | CHF | 0.01 | 41420 | 42,468.34 |
| DE000SF6VAH0 | CHF | 0.01 | 41620 | 42,673.00 |
| DE000SF6VAJ6 | CHF | 0.01 | 41820 | 42,877.66 |
| DE000SF6VAK4 | CHF | 0.01 | 42020 | 43,083.31 |
| DE000SF6VAL2 | CHF | 0.01 | 42220 | 43,287.96 |
| DE000SF6VAM0 | CHF | 0.01 | 42420 | 43,492.62 |
| DE000SF6VAN8 | CHF | 0.01 | 42620 | 43,697.27 |
| DE000SF6VAP3 | CHF | 0.01 | 42820 | 43,901.93 |
| DE000SF6VAQ1 | CHF | 0.01 | 43020 | 44,106.59 |
| DE000SF6VAR9 | CHF | 0.01 | 43220 | 44,311.24 |
| DE000SF6VAS7 | CHF | 0.01 | 43420 | 44,515.90 |
| DE000SF6VAT5 | CHF | 0.01 | 43620 | 44,721.55 |
| DE000SF6VAU3 | CHF | 0.01 | 43820 | 44,926.21 |
| DE000SF6VAV1 | CHF | 0.01 | 44020 | 45,130.86 |
| DE000SF6VAW9 | CHF | 0.01 | 44220 | 45,335.52 |
| DE000SF6VAX7 | CHF | 0.01 | 44420 | 45,540.17 |
| DE000SF6VAY5 | CHF | 0.01 | 44610 | 45,744.83 |
| DE000SF6VAZ2 | CHF | 0.01 | 44810 | 45,949.48 |
| DE000SF6VA03 | CHF | 0.01 | 45010 | 46,154.14 |
| DE000SF6VA11 | CHF | 0.01 | 45210 | 46,359.79 |
| DE000SF6VA29 | CHF | 0.01 | 45410 | 46,564.45 |
| DE000SF6VA37 | CHF | 0.01 | 45610 | 46,769.10 |
| DE000SF6WY79 | CHF | 1 | 18.627 | 18.627 |
| DE000SF6WZE2 | CHF | 1 | 9.525 | 9.525 |
| DE000SF6WZF9 | CHF | 0.1 | 48.426 | 48.426 |
| DE000SF6WZG7 | CHF | 1 | 9.511 | 9.511 |
| DE000SF6WZK9 | CHF | 0.001 | 2763.981 | 2,763.98 |
| DE000SF6WZM5 | CHF | 0.01 | 521.16 | 521.16 |
| DE000SF6WZN3 | CHF | 0.01 | 391.822 | 391.822 |
| DE000SF6W0C9 | CHF | 0.01 | 16203.59 | 16,203.59 |
| DE000SF6W0F2 | CHF | 0.01 | 4376.23 | 4,376.23 |
| DE000SF6WZU8 | CHF | 0.1 | 18.54 | 19.971 |
| DE000SF6WZW4 | CHF | 1 | 9.48 | 9.948 |
| DE000SF6WZY0 | CHF | 1 | 9.4 | 8.998 |
| DE000SF6WZZ29 | CHF | 0.01 | 519.76 | 538.957 |
| DE000SF6W2W3 | CHF | 0.1 | 114.617 | 114.617 |
| DE000SF6W2Y9 | CHF | 0.1 | 62.888 | 62.888 |
| DE000SF6W2Z6 | CHF | 1 | 14.384 | 14.384 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W203 | CHF | 0.01 | 313.269 | 313.269 |
| DE000SF6W211 | CHF | 0.1 | 31.922 | 31.922 |
| DE000SF6W245 | CHF | 0.01 | 219.49 | 219.49 |
| DE000SF6W252 | CHF | 0.1 | 188.702 | 188.702 |
| DE000SF6W0G0 | CHF | 0.01 | 8049.031 | 8,210.79 |
| DE000SF6W0H8 | CHF | 0.01 | 8099.031 | 8,261.74 |
| DE000SF6W0J4 | CHF | 0.01 | 8149.031 | 8,312.68 |
| DE000SF6W0K2 | CHF | 0.01 | 8199.031 | 8,363.63 |
| DE000SF6W0L0 | CHF | 0.01 | 8249.031 | 8,414.57 |
| DE000SF6W0M8 | CHF | 0.01 | 8299.031 | 8,465.52 |
| DE000SF6W0N6 | CHF | 0.01 | 8349.031 | 8,516.48 |
| DE000SF6W0P1 | CHF | 0.01 | 8399.031 | 8,567.42 |
| DE000SF6W0Q9 | CHF | 0.01 | 8449.031 | 8,618.37 |
| DE000SF6W0R7 | CHF | 0.01 | 8499.031 | 8,669.32 |
| DE000SF6W0S5 | CHF | 0.01 | 8549.031 | 8,720.26 |
| DE000SF6W0T3 | CHF | 0.01 | 8599.031 | 8,771.21 |
| DE000SF6W0U1 | CHF | 0.01 | 8649.031 | 8,822.16 |
| DE000SF6W0V9 | CHF | 0.01 | 8699.031 | 8,873.10 |
| DE000SF6W0W7 | CHF | 0.01 | 8749.031 | 8,924.05 |
| DE000SF6W0X5 | CHF | 0.01 | 8798.031 | 8,974.99 |
| DE000SF6W0Y3 | CHF | 0.01 | 8848.031 | 9,025.94 |
| DE000SF6W0Z0 | CHF | 0.01 | 8898.031 | 9,076.89 |
| DE000SF6W005 | CHF | 0.01 | 8948.031 | 9,127.83 |
| DE000SF6W088 | CHF | 0.01 | 16210 | 16,535.57 |
| DE000SF6W096 | CHF | 0.01 | 16220 | 16,545.56 |
| DE000SF6W1C7 | CHF | 0.01 | 4378.04 | 4,466.09 |
| DE000SF6W1D5 | CHF | 0.01 | 4388.04 | 4,476.07 |
| DE000SF6W1E3 | CHF | 0.01 | 4399.04 | 4,487.06 |
| DE000SF6W1F0 | CHF | 0.01 | 4435 | 4,547.01 |
| DE000SF6W1G8 | CHF | 0.01 | 4485 | 4,597.94 |
| DE000SF6W1H6 | CHF | 0.01 | 4535 | 4,649.85 |
| DE000SF6W1J2 | CHF | 0.01 | 4585 | 4,700.78 |
| DE000SF6W1K0 | CHF | 0.01 | 4635 | 4,751.70 |
| DE000SF6W1L8 | CHF | 0.01 | 4685 | 4,803.62 |
| DE000SF6W1M6 | CHF | 0.01 | 4735 | 4,854.54 |
| DE000SF6W1N4 | CHF | 0.01 | 4785 | 4,905.46 |
| DE000SF6W1P9 | CHF | 0.01 | 4834 | 4,956.38 |
| DE000SF6W1Q7 | CHF | 0.01 | 4885 | 5,008.30 |
| DE000SF6W1R5 | CHF | 0.01 | 4935 | 5,059.22 |
| DE000SF6W1S3 | CHF | 0.01 | 4984 | 5,110.14 |
| DE000SF6W1X3 | CHF | 0.01 | 1107.87 | 1,150.03 |
| DE000SF6W1Y1 | CHF | 0.1 | 51.35 | 53.304 |
| DE000SF6W104 | CHF | 1 | 5.81 | 6.476 |
| DE000SF6W112 | CHF | 1 | 7.02 | 7.364 |
| DE000SF6W161 | CHF | 1 | 19.6 | 18.895 |
| DE000SF6W179 | CHF | 0.1 | 38.73 | 40.247 |
| DE000SF6W187 | CHF | 0.1 | 66.26 | 68.707 |
| DE000SF6W2C5 | CHF | 0.1 | 73.52 | 76.791 |
| DE000SF6W2E1 | CHF | 0.01 | 317.62 | 327.323 |
| DE000SF6W2G6 | CHF | 1 | 15.43 | 16.136 |
| DE000SF6W2K8 | CHF | 0.01 | 221.69 | 229.417 |
| DE000SF6W2L6 | CHF | 0.1 | 58.98 | 57.112 |
| DE000SF6W2M4 | CHF | 0.1 | 60.98 | 59.051 |
| DE000SF6W2S1 | CHF | 0.1 | 101.77 | 99.249 |
| DE000SF6W260 | CHF | 0.001 | 44007.966 | 44,901.22 |
| DE000SF6W278 | CHF | 0.001 | 44207.966 | 45,105.12 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W286 | CHF | 0.001 | 44407.966 | 45,309.03 |
| DE000SF6W294 | CHF | 0.001 | 44607.966 | 45,512.94 |
| DE000SF6W3A7 | CHF | 0.001 | 44807.966 | 45,717.85 |
| DE000SF6W3B5 | CHF | 0.001 | 45007.966 | 45,921.76 |
| DE000SF6W3C3 | CHF | 0.001 | 45207.966 | 46,125.66 |
| DE000SF6W3D1 | CHF | 0.001 | 45407.966 | 46,329.57 |
| DE000SF6W3E9 | CHF | 0.001 | 45607.966 | 46,533.48 |
| DE000SF6W3F6 | CHF | 0.001 | 45807.966 | 46,737.39 |
| DE000SF6W3G4 | CHF | 0.001 | 46007.966 | 46,941.29 |
| DE000SF6W3H2 | CHF | 0.001 | 46207.966 | 47,145.20 |
| DE000SF6W3J8 | CHF | 0.001 | 46407.966 | 47,349.11 |
| DE000SF6W3K6 | CHF | 0.001 | 46607.966 | 47,553.02 |
| DE000SF6W3L4 | CHF | 0.001 | 46807.966 | 47,756.92 |
| DE000SF6W3M2 | CHF | 0.001 | 47007.966 | 47,960.83 |
| DE000SF6W3N0 | CHF | 0.001 | 47207.966 | 48,165.74 |
| DE000SF6W3P5 | CHF | 0.001 | 47407.966 | 48,369.65 |
| DE000SF6W3Q3 | CHF | 0.001 | 47607.966 | 48,573.55 |
| DE000SF6W3R1 | CHF | 0.001 | 47807.966 | 48,777.46 |
| DE000SF6W3S9 | CHF | 0.001 | 48007.966 | 48,981.37 |
| DE000SF6W3T7 | CHF | 0.001 | 48207.966 | 49,185.28 |
| DE000SF6W3U5 | CHF | 0.001 | 48407.966 | 49,389.19 |
| DE000SF6W3V3 | CHF | 0.001 | 48607.966 | 49,593.09 |
| DE000SF6W3W1 | CHF | 0.001 | 48807.966 | 49,797 |
| DE000SF6W3X9 | CHF | 0.001 | 49007.966 | 50,000.91 |
| DE000SF6W3Y7 | CHF | 0.001 | 49207.966 | 50,204.82 |
| DE000SF6W3Z4 | CHF | 0.001 | 49407.966 | 50,408.72 |
| DE000SF6W302 | CHF | 0.001 | 49607.966 | 50,612.63 |
| DE000SF6W310 | CHF | 0.001 | 49807.966 | 50,817.54 |
| DE000SF6W328 | CHF | 0.001 | 50007.966 | 51,021.45 |
| DE000SF6W336 | CHF | 0.001 | 50207.966 | 51,225.35 |
| DE000SF6W344 | CHF | 0.001 | 50407.966 | 51,429.26 |
| DE000SF6W351 | CHF | 0.001 | 50607.966 | 51,633.17 |
| DE000SF6W369 | CHF | 0.001 | 50807.966 | 51,837.08 |
| DE000SF6W377 | CHF | 0.001 | 51007.966 | 52,040.98 |
| DE000SF6W385 | CHF | 0.001 | 51207.966 | 52,244.89 |
| DE000SF6W393 | CHF | 0.001 | 51407.966 | 52,448.80 |
| DE000SF6W4A5 | CHF | 0.001 | 51607.966 | 52,652.71 |
| DE000SF6W4B3 | CHF | 0.001 | 51807.966 | 52,856.62 |
| DE000SF6W4C1 | CHF | 0.001 | 52007.966 | 53,060.52 |
| DE000SF6W4J6 | CHF | 0.01 | 20128.93 | 20,639.45 |
| DE000SF6W4K4 | CHF | 0.01 | 20227.93 | 20,741.40 |
| DE000SF6W4L2 | CHF | 0.01 | 20328.93 | 20,844.35 |
| DE000SF6W4M0 | CHF | 0.01 | 20427.93 | 20,946.31 |
| DE000SF6W4N8 | CHF | 0.01 | 20527.93 | 21,049.26 |
| DE000SF6W4P3 | CHF | 0.01 | 20627.93 | 21,151.21 |
| DE000SF6W4Q1 | CHF | 0.01 | 20727.93 | 21,254.17 |
| DE000SF6W4V1 | CHF | 0.01 | 5095.239 | 5,198.27 |
| DE000SF6W4W9 | CHF | 0.01 | 5148.239 | 5,252.25 |
| DE000SF6W4X7 | CHF | 0.01 | 5910.239 | 6,029.89 |
| DE000SF6W4Y5 | CHF | 0.01 | 5960.239 | 6,080.87 |
| DE000SF6W4Z2 | CHF | 0.01 | 6010.239 | 6,131.85 |
| DE000SF6W419 | CHF | 0.001 | 44828.31 | 44,828.31 |
| DE000SF6W427 | CHF | 0.001 | 45028.219 | 45,028.22 |
| DE000SF6W435 | CHF | 0.001 | 45228.128 | 45,228.13 |
| DE000SF6W443 | CHF | 0.001 | 45428.038 | 45,428.04 |
| DE000SF6W450 | CHF | 0.001 | 45627.947 | 45,627.95 |

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| DE000SF6W468 | CHF | 0.001 | 45827.857 | 45,827.86 |
| DE000SF6W476 | CHF | 0.001 | 46027.766 | 46,027.77 |
| DE000SF6W484 | CHF | 0.001 | 46227.676 | 46,227.68 |
| DE000SF6W492 | CHF | 0.001 | 46427.585 | 46,427.59 |
| DE000SF6W5A2 | CHF | 0.001 | 46627.495 | 46,627.50 |
| DE000SF6W5B0 | CHF | 0.001 | 46827.404 | 46,827.40 |
| DE000SF6W5C8 | CHF | 0.001 | 47027.314 | 47,027.31 |
| DE000SF6W5D6 | CHF | 0.001 | 47227.223 | 47,227.22 |
| DE000SF6W5E4 | CHF | 0.001 | 47427.133 | 47,427.13 |
| DE000SF6W5F1 | CHF | 0.001 | 47627.042 | 47,627.04 |
| DE000SF6W5G9 | CHF | 0.001 | 47826.952 | 47,826.95 |
| DE000SF6W5H7 | CHF | 0.001 | 48026.861 | 48,026.86 |
| DE000SF6W5J3 | CHF | 0.001 | 48226.771 | 48,226.77 |
| DE000SF6W5K1 | CHF | 0.001 | 48426.68 | 48,426.68 |
| DE000SF6W5L9 | CHF | 0.001 | 48626.59 | 48,626.59 |
| DE000SF6W5M7 | CHF | 0.001 | 48826.499 | 48,826.50 |
| DE000SF6W5N5 | CHF | 0.001 | 49026.409 | 49,026.41 |
| DE000SF6W5P0 | CHF | 0.001 | 49226.318 | 49,226.32 |
| DE000SF6W5Q8 | CHF | 0.001 | 49426.228 | 49,426.23 |
| DE000SF6W5R6 | CHF | 0.001 | 49626.137 | 49,626.14 |
| DE000SF6W5S4 | CHF | 0.001 | 49826.047 | 49,826.05 |
| DE000SF6W5T2 | CHF | 0.001 | 50025.956 | 50,025.96 |
| DE000SF6W5U0 | CHF | 0.001 | 50225.866 | 50,225.87 |
| DE000SF6W5V8 | CHF | 0.001 | 50425.775 | 50,425.78 |
| DE000SF6W5W6 | CHF | 0.001 | 50625.685 | 50,625.69 |
| DE000SF6W5X4 | CHF | 0.001 | 50825.594 | 50,825.59 |
| DE000SF6W5Y2 | CHF | 0.001 | 51025.504 | 51,025.50 |
| DE000SF6W5Z9 | CHF | 0.001 | 51225.413 | 51,225.41 |
| DE000SF6W500 | CHF | 0.001 | 51425.323 | 51,425.32 |
| DE000SF6W518 | CHF | 0.001 | 51625.232 | 51,625.23 |
| DE000SF6W526 | CHF | 0.001 | 51825.142 | 51,825.14 |
| DE000SF6W583 | CHF | 0.01 | 20060.911 | 20,060.91 |
| DE000SF6W591 | CHF | 0.01 | 20160.866 | 20,160.87 |
| DE000SF6W6A0 | CHF | 0.01 | 20260.821 | 20,260.82 |
| DE000SF6W6B8 | CHF | 0.01 | 20360.775 | 20,360.78 |
| DE000SF6W6C6 | CHF | 0.01 | 20460.73 | 20,460.73 |
| DE000SF6W6D4 | CHF | 0.01 | 20560.685 | 20,560.69 |
| DE000SF6W6E2 | CHF | 0.01 | 20660.64 | 20,660.64 |
| DE000SF6W6F9 | CHF | 0.01 | 20760.594 | 20,760.59 |
| DE000SF6W6L7 | CHF | 0.01 | 5085.001 | 5,085.00 |
| DE000SF6W6M5 | CHF | 0.01 | 5134.979 | 5,134.98 |
| DE000SF6W6N3 | CHF | 0.01 | 5915.625 | 5,915.63 |
| DE000SF6W6P8 | CHF | 0.01 | 5965.603 | 5,965.60 |
| DE000SF6W6Q6 | CHF | 0.01 | 6015.58 | 6,015.58 |
| DE000SF6YZQ2 | CHF | 0.01 | 16120 | 16,445.31 |
| DE000SF6YZR0 | CHF | 0.01 | 16130 | 16,455.29 |
| DE000SF6YZS8 | CHF | 0.01 | 16140 | 16,466.28 |
| DE000SF6YZT6 | CHF | 0.01 | 16150 | 16,476.27 |
| DE000SF6YZU4 | CHF | 0.01 | 16160 | 16,486.25 |
| DE000SF6YZV2 | CHF | 0.01 | 16170 | 16,496.24 |
| DE000SF6YZW0 | CHF | 0.01 | 16180 | 16,506.23 |
| DE000SF6YZX8 | CHF | 0.01 | 16190 | 16,517.21 |
| DE000SF6YZY6 | CHF | 0.01 | 16200 | 16,527.20 |
| DE000SF6YZ35 | CHF | 0.01 | 4358.04 | 4,445.55 |
| DE000SF6YZ43 | CHF | 0.01 | 4369.04 | 4,456.54 |
| DE000SF6YY02 | CHF | 0.01 | 16105.422 | 16,105.42 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6YY10 | CHF | 0.01 | 16115.408 | 16,115.41 |
| DE000SF6YY28 | CHF | 0.01 | 16125.395 | 16,125.40 |
| DE000SF6YY36 | CHF | 0.01 | 16135.382 | 16,135.38 |
| DE000SF6YY44 | CHF | 0.01 | 16145.368 | 16,145.37 |
| DE000SF6YY51 | CHF | 0.01 | 16155.355 | 16,155.36 |
| DE000SF6YY69 | CHF | 0.01 | 16165.342 | 16,165.34 |
| DE000SF6YY77 | CHF | 0.01 | 16175.328 | 16,175.33 |
| DE000SF6YY85 | CHF | 0.01 | 16185.315 | 16,185.32 |
| DE000SF6YY93 | CHF | 0.01 | 16195.301 | 16,195.30 |
| DE000SF6YZE8 | CHF | 0.01 | 4356.684 | 4,356.68 |
| DE000SF6YZF5 | CHF | 0.01 | 4366.671 | 4,366.67 |
| DE000SF6Y0C7 | CHF | 0.1 | 91.56 | 96.84 |
| DE000SF6Y0F0 | CHF | 0.1 | 24.06 | 23.31 |
| DE000SF6YZ84 | CHF | 0.1 | 247.66 | 276.299 |
| DE000SF6YZ92 | CHF | 0.1 | 297.61 | 332.045 |
| DE000SF6Y0A1 | CHF | 0.1 | 307.6 | 343.194 |
| DE000SF6Y0G8 | CHF | 0.1 | 47.92 | 49.742 |
| DE000SF6Y0H6 | CHF | 1 | 18.05 | 19.444 |
| DE000SF6Y0J2 | CHF | 1 | 5.04 | 4.816 |
| DE000SF6Y0M6 | CHF | 1 | 9.28 | 9.739 |
| DE000SF6Y0N4 | CHF | 1 | 9.38 | 9.839 |
| DE000SF6Y0Q7 | CHF | 0.1 | 47.74 | 49.757 |
| DE000SF6Y0S3 | CHF | 0.1 | 63.02 | 65.897 |
| DE000SF6Y035 | CHF | 1 | 3.25 | 3.367 |
| DE000SF6Y092 | CHF | 0.1 | 29.58 | 28.459 |
| DE000SF6Y1A9 | CHF | 0.1 | 36.74 | 38.174 |
| DE000SF6Y1C5 | CHF | 1 | 2.41 | 2.48 |
| DE000SF6Y1D3 | CHF | 0.1 | 37.42 | 38.851 |
| DE000SF6Y1E1 | CHF | 0.1 | 57.03 | 59.569 |
| DE000SF6Y1J0 | CHF | 0.1 | 99.76 | 97.293 |
| DE000SF6Y1T9 | CHF | 0.1 | 231.03 | 206.812 |
| DE000SF6Y1Z6 | CHF | 1 | 12.26 | 10.941 |
| DE000SF6Y100 | CHF | 0.1 | 109.34 | 105.016 |
| DE000SF6Y118 | CHF | 0.1 | 26.71 | 22.788 |
| DE000SF6Y2H2 | CHF | 0.1 | 130.09 | 122.475 |
| DE000SF6Y2J8 | CHF | 0.1 | 135.12 | 127.216 |
| DE000SF6Y2K6 | CHF | 0.1 | 140.15 | 131.946 |
| DE000SF6Y2L4 | CHF | 0.1 | 151.5 | 142.636 |
| DE000SF6Y2M2 | CHF | 0.1 | 156.53 | 147.377 |
| DE000SF6Y2N0 | CHF | 0.1 | 166.58 | 156.838 |
| DE000SF6Y2P5 | CHF | 0.1 | 176.34 | 166.028 |
| DE000SF6Y2Q3 | CHF | 0.1 | 186.57 | 175.647 |
| DE000SF6Y241 | CHF | 0.1 | 27.34 | 25.497 |
| DE000SF6Y258 | CHF | 0.1 | 28.34 | 26.428 |
| DE000SF6Y266 | CHF | 0.1 | 29.34 | 27.359 |
| DE000SF6Y274 | CHF | 0.1 | 31.35 | 29.23 |
| DE000SF6Y282 | CHF | 0.1 | 33.36 | 31.102 |
| DE000SF6Y290 | CHF | 0.1 | 35.32 | 32.933 |
| DE000SF6Y3A5 | CHF | 0.1 | 37.32 | 34.794 |
| DE000SF6Y3B3 | CHF | 0.1 | 39.31 | 36.656 |
| DE000SF6Y3C1 | CHF | 1 | 9.25 | 8.113 |
| DE000SF6Y3E7 | CHF | 1 | 79.21 | 81.639 |
| DE000SF6Y3F4 | CHF | 1 | 81.2 | 83.698 |
| DE000SF6Y3G2 | CHF | 1 | 83.21 | 85.767 |
| DE000SF6Y3X7 | CHF | 1 | 11.24 | 10.702 |
| DE000SF6Y3Y5 | CHF | 1 | 11.75 | 11.177 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6Y3Z2 | CHF | 1 | 12.25 | 11.642 |
| DE000SF6Y308 | CHF | 1 | 12.75 | 12.117 |
| DE000SF617G2 | CHF | 0.01 | 16070 | 16,397.58 |
| DE000SF617H0 | CHF | 0.01 | 16080 | 16,407.57 |
| DE000SF617J6 | CHF | 0.01 | 16090 | 16,418.56 |
| DE000SF617K4 | CHF | 0.01 | 16100 | 16,428.55 |
| DE000SF617L2 | CHF | 0.01 | 16110 | 16,438.54 |
| DE000SF617X7 | CHF | 0.01 | 35610 | 36,509.85 |
| DE000SF617Y5 | CHF | 0.01 | 35810 | 36,715.63 |
| DE000SF617Z2 | CHF | 0.01 | 36010 | 36,920.40 |
| DE000SF61703 | CHF | 0.01 | 36210 | 37,125.18 |
| DE000SF61745 | CHF | 0.01 | 3998 | 4,099.17 |
| DE000SF61836 | CHF | 0.01 | 16076.833 | 16,076.83 |
| DE000SF61844 | CHF | 0.01 | 16086.821 | 16,086.82 |
| DE000SF61851 | CHF | 0.01 | 16096.81 | 16,096.81 |
| DE000SF62AD0 | CHF | 1 | 17.55 | 18.907 |
| DE000SF62AJ7 | CHF | 0.1 | 32.56 | 31.204 |
| DE000SF62AK5 | CHF | 0.1 | 151.01 | 144.742 |
| DE000SF62AN9 | CHF | 0.01 | 367.76 | 385.304 |
| DE000SF62AP4 | CHF | 0.01 | 296.61 | 309.14 |
| DE000SF62AT6 | CHF | 0.01 | 481.35 | 506.965 |
| DE000SF62AU4 | CHF | 0.1 | 62.01 | 59.151 |
| DE000SF62BT4 | CHF | 0.1 | 104.67 | 96.812 |
| DE000SF62BX6 | CHF | 1 | 11.75 | 10.486 |
| DE000SF62BY4 | CHF | 0.1 | 104.32 | 100.193 |
| DE000SF62BZ1 | CHF | 1 | 23.7 | 20.218 |
| DE000SF62B07 | CHF | 1 | 24.7 | 21.073 |
| DE000SF62B15 | CHF | 0.1 | 25.71 | 21.929 |
| DE000SF62B31 | CHF | 1 | 15.91 | 11.372 |
| DE000SF62B49 | CHF | 0.1 | 125.04 | 117.724 |
| DE000SF62B56 | CHF | 0.1 | 27.19 | 23.7 |
| DE000SF62B64 | CHF | 0.1 | 116.69 | 110.065 |
| DE000SF62B80 | CHF | 0.1 | 26.34 | 24.562 |
| DE000SF62B98 | CHF | 0.1 | 114.16 | 90.029 |
| DE000SF62CA2 | CHF | 0.1 | 119.18 | 93.994 |
| DE000SF62CB0 | CHF | 0.1 | 124.21 | 97.959 |
| DE000SF62CC8 | CHF | 0.1 | 129.24 | 101.924 |
| DE000SF62CD6 | CHF | 0.1 | 134.27 | 105.889 |
| DE000SF62AY6 | CHF | 1 | 10.75 | 10.134 |
| DE000SF62AZ3 | CHF | 0.1 | 19.26 | 20.511 |
| DE000SF62A08 | CHF | 0.1 | 20.26 | 21.569 |
| DE000SF62A16 | CHF | 0.1 | 21.26 | 22.638 |
| DE000SF62A24 | CHF | 0.01 | 763.68 | 792.636 |
| DE000SF62A32 | CHF | 0.1 | 95.04 | 98.142 |
| DE000SF62A57 | CHF | 1 | 16.84 | 17.758 |
| DE000SF62A65 | CHF | 0.1 | 62.13 | 64.294 |
| DE000SF62A81 | CHF | 0.1 | 35.44 | 36.79 |
| DE000SF62BA4 | CHF | 0.1 | 42.6 | 40.943 |
| DE000SF62BB2 | CHF | 0.1 | 33.66 | 35.271 |
| DE000SF62BC0 | CHF | 0.1 | 90.24 | 93.47 |
| DE000SF62BE6 | CHF | 1 | 17.55 | 18.392 |
| DE000SF62BF3 | CHF | 1 | 6.66 | 6.335 |
| DE000SF62BG1 | CHF | 0.1 | 97.75 | 95.331 |
| DE000SF62BJ5 | CHF | 0.1 | 26.77 | 26.002 |
| DE000SF62BK3 | CHF | 0.1 | 30.79 | 29.908 |
| DE000SF62BL1 | CHF | 0.1 | 32.79 | 31.848 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF62BM9 | CHF | 0.1 | 46.79 | 45.444 |
| DE000SF62BP2 | CHF | 0.1 | 55.39 | 57.057 |
| DE000SF62BQ0 | CHF | 0.1 | 69.15 | 71.24 |
| DE000SF62BR8 | CHF | 0.1 | 84.21 | 87.406 |
| DE000SF62Y83 | CHF | 0.1 | 49.779 | 49.779 |
| DE000SF62Y91 | CHF | 0.1 | 94.14 | 94.14 |
| DE000SF62ZC9 | CHF | 1 | 7.009 | 7.009 |
| DE000SF62ZD7 | CHF | 0.1 | 41.272 | 41.272 |
| DE000SF62ZE5 | CHF | 0.1 | 42.943 | 42.943 |
| DE000SF62ZF2 | CHF | 0.1 | 57.548 | 57.548 |
| DE000SF62ZG0 | CHF | 0.1 | 32.923 | 32.923 |
| DE000SF62ZJ4 | CHF | 0.1 | 95.102 | 95.102 |
| DE000SF62ZK2 | CHF | 0.1 | 97.113 | 97.113 |
| DE000SF62ZL0 | CHF | 0.1 | 99.124 | 99.124 |
| DE000SF62ZM8 | CHF | 0.1 | 101.135 | 101.135 |
| DE000SF62ZQ9 | CHF | 0.1 | 48.128 | 48.128 |
| DE000SF62ZS5 | CHF | 1 | 17.634 | 17.634 |
| DE000SF62ZT3 | CHF | 1 | 18.133 | 18.133 |
| DE000SF62ZU1 | CHF | 1 | 19.516 | 19.516 |
| DE000SF62ZX5 | CHF | 1 | 9.229 | 9.229 |
| DE000SF62ZY3 | CHF | 1 | 9.328 | 9.328 |
| DE000SF62ZZ0 | CHF | 1 | 9.428 | 9.428 |
| DE000SF62Z25 | CHF | 0.1 | 62.381 | 62.381 |
| DE000SF62Z58 | CHF | 0.01 | 371.871 | 371.871 |
| DE000SF62Z66 | CHF | 0.01 | 294.491 | 294.491 |
| DE000SF620B7 | CHF | 0.1 | 63.17 | 63.17 |
| DE000SF64RZ3 | CHF | 0.01 | 14080.807 | 13,801.72 |
| DE000SF66DU9 | CHF | 0.01 | 8834.769 | 9,057.37 |
| DE000SF66DV7 | CHF | 0.01 | 8934.769 | 9,160.30 |
| DE000SF66DW5 | CHF | 0.01 | 9034.769 | 9,262.24 |
| DE000SF66GW8 | CHF | 1 | 80.33 | 82.796 |
| DE000SF66GX6 | CHF | 1 | 81.33 | 83.826 |
| DE000SF66GY4 | CHF | 1 | 82.33 | 84.856 |
| DE000SF66GZ1 | CHF | 1 | 83.33 | 85.886 |
| DE000SF66HK1 | CHF | 0.001 | 2246.26 | 2,332.42 |
| DE000SF66HL9 | CHF | 0.1 | 19.46 | 20.309 |
| DE000SF66HM7 | CHF | 1 | 5 | 4.774 |
| DE000SF66HT2 | CHF | 1 | 9.18 | 9.635 |
| DE000SF66HZ9 | CHF | 0.1 | 41.15 | 40.254 |
| DE000SF66JP6 | CHF | 1 | 9.132 | 9.132 |
| DE000SF66JQ4 | CHF | 0.01 | 688.299 | 688.299 |
| DE000SF66JT8 | CHF | 0.1 | 47.429 | 47.429 |
| DE000SF66JU6 | CHF | 0.1 | 32.585 | 32.585 |
| DE000SF66JW2 | CHF | 0.1 | 41.158 | 41.158 |
| DE000SF66J54 | CHF | 0.01 | 271.966 | 271.966 |
| DE000SF66KA6 | CHF | 0.1 | 33.823 | 33.823 |
| DE000SF66KF5 | CHF | 0.1 | 92.149 | 92.149 |
| DE000SF66KL3 | CHF | 0.1 | 101.489 | 101.489 |
| DE000SF66KM1 | CHF | 0.1 | 106.486 | 106.486 |
| DE000SF66KR0 | CHF | 1 | 10.673 | 10.673 |
| DE000SF66KT6 | CHF | 0.1 | 62.69 | 62.69 |
| DE000SF66KU4 | CHF | 0.1 | 73.944 | 73.944 |
| DE000SF66KW0 | CHF | 1 | 12.718 | 12.718 |
| DE000SF66KY6 | CHF | 0.1 | 28.948 | 28.948 |
| DE000SF66K02 | CHF | 0.1 | 33.923 | 33.923 |
| DE000SF66K36 | CHF | 0.1 | 91.076 | 91.076 |

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|--------------|-----|-------|---------|----------|
| DE000SF66K44 | CHF | 0.1 | 93.086 | 93.086 |
| DE000SF67ZV8 | CHF | 0.01 | 222.04 | 231.889 |
| DE000SF67ZW6 | CHF | 0.1 | 72.97 | 70.037 |
| DE000SF67ZX4 | CHF | 0.1 | 74.97 | 71.953 |
| DE000SF67ZY2 | CHF | 0.1 | 76.97 | 73.878 |
| DE000SF67ZZ9 | CHF | 0.1 | 134.07 | 140.021 |
| DE000SF67Z04 | CHF | 0.1 | 139.07 | 145.237 |
| DE000SF67Z12 | CHF | 0.1 | 144.07 | 150.464 |
| DE000SF67Z20 | CHF | 0.1 | 149.07 | 155.68 |
| DE000SF67Z38 | CHF | 0.1 | 154.07 | 160.906 |
| DE000SF67Z46 | CHF | 0.1 | 159.07 | 166.132 |
| DE000SF67Z53 | CHF | 0.1 | 164.07 | 171.349 |
| DE000SF67Z61 | CHF | 0.1 | 169.07 | 176.575 |
| DE000SF67Z79 | CHF | 0.001 | 3636.2 | 3,769.90 |
| DE000SF67Z87 | CHF | 0.001 | 3736.2 | 3,873.58 |
| DE000SF670A4 | CHF | 0.01 | 224.18 | 232.428 |
| DE000SF670B2 | CHF | 0.01 | 229.18 | 237.604 |
| DE000SF670P2 | CHF | 0.01 | 338.27 | 439.871 |
| DE000SF670R8 | CHF | 0.01 | 682.76 | 711.566 |
| DE000SF670U2 | CHF | 1 | 11.18 | 9.789 |
| DE000SF670V0 | CHF | 1 | 12.18 | 10.672 |
| DE000SF670X6 | CHF | 0.01 | 339.16 | 353.1 |
| DE000SF670Y4 | CHF | 0.01 | 439.16 | 457.206 |
| DE000SF670Z1 | CHF | 0.01 | 449.16 | 467.618 |
| DE000SF67007 | CHF | 0.01 | 459.16 | 478.031 |
| DE000SF67015 | CHF | 0.01 | 469.16 | 488.444 |
| DE000SF67023 | CHF | 1 | 5.24 | 4.764 |
| DE000SF67031 | CHF | 1 | 5.44 | 4.945 |
| DE000SF67049 | CHF | 1 | 5.64 | 5.125 |
| DE000SF67056 | CHF | 1 | 5.84 | 5.306 |
| DE000SF67064 | CHF | 1 | 6.04 | 5.486 |
| DE000SF67072 | CHF | 1 | 6.24 | 5.667 |
| DE000SF67080 | CHF | 1 | 6.44 | 5.847 |
| DE000SF67098 | CHF | 1 | 6.64 | 6.028 |
| DE000SF671A2 | CHF | 1 | 7.14 | 6.489 |
| DE000SF671L9 | CHF | 0.1 | 201.92 | 210.216 |
| DE000SF671M7 | CHF | 0.01 | 211.92 | 220.629 |
| DE000SF671N5 | CHF | 0.01 | 1682.44 | 1,770.07 |
| DE000SF671S4 | CHF | 0.1 | 56.6 | 66.256 |
| DE000SF671T2 | CHF | 0.1 | 60.6 | 70.943 |
| DE000SF671Y2 | CHF | 0.1 | 49.12 | 52.851 |
| DE000SF671Z9 | CHF | 0.1 | 50.12 | 53.928 |
| DE000SF67106 | CHF | 0.1 | 51.12 | 55.005 |
| DE000SF67114 | CHF | 0.1 | 52.12 | 56.072 |
| DE000SF67122 | CHF | 0.1 | 53.12 | 57.149 |
| DE000SF67130 | CHF | 0.1 | 54.12 | 58.227 |
| DE000SF67148 | CHF | 0.1 | 56.12 | 60.381 |
| DE000SF67155 | CHF | 0.1 | 58.12 | 62.535 |
| DE000SF67163 | CHF | 0.1 | 60.12 | 64.68 |
| DE000SF67171 | CHF | 0.1 | 62.12 | 66.834 |
| DE000SF675T3 | CHF | 0.1 | 23.95 | 23.133 |
| DE000SF675V9 | CHF | 1 | 4.87 | 4.657 |
| DE000SF675W7 | CHF | 1 | 4.92 | 4.707 |
| DE000SF675Y3 | CHF | 0.01 | 339.41 | 325.259 |
| DE000SF67338 | CHF | 0.1 | 24.485 | 24.485 |
| DE000SF67361 | CHF | 1 | 4.897 | 4.897 |

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|--------------|-----|------|-----------|-----------|
| DE000SF67379 | CHF | 1 | 4.947 | 4.947 |
| DE000SF674D0 | CHF | 1 | 8.973 | 8.973 |
| DE000SF674E8 | CHF | 0.1 | 146.511 | 146.511 |
| DE000SF674K5 | CHF | 0.1 | 57.934 | 57.934 |
| DE000SF676E3 | CHF | 0.01 | 16700.843 | 17,083.82 |
| DE000SF674T6 | CHF | 1 | 22.92 | 20.511 |
| DE000SF674U4 | CHF | 1 | 23.92 | 21.403 |
| DE000SF674V2 | CHF | 0.1 | 24.92 | 22.296 |
| DE000SF675B1 | CHF | 1 | 14.82 | 10.621 |
| DE000SF675G0 | CHF | 0.1 | 30.03 | 26.237 |
| DE000SF675H8 | CHF | 0.1 | 35.05 | 30.62 |
| DE000SF675J4 | CHF | 0.1 | 40.03 | 34.973 |
| DE000SF69YV7 | CHF | 0.01 | 6684.523 | 6,568.79 |
| DE000SF69YW5 | CHF | 0.01 | 14070 | 13,823.43 |
| DE000SF69YX3 | CHF | 0.01 | 14880 | 14,619.13 |
| DE000SF69YY1 | CHF | 0.01 | 14900 | 14,639.17 |
| DE000SF69YZ8 | CHF | 0.01 | 15050 | 14,786.48 |
| DE000SF69Y03 | CHF | 0.01 | 15060 | 14,796.50 |
| DE000SF69ZK7 | CHF | 0.01 | 16230 | 16,506.50 |
| DE000SF69ZL5 | CHF | 0.01 | 16250 | 16,527.43 |
| DE000SF69ZM3 | CHF | 0.01 | 16270 | 16,547.36 |
| DE000SF69ZN1 | CHF | 0.01 | 16520 | 16,801.52 |
| DE000SF69ZP6 | CHF | 0.01 | 16710 | 16,994.89 |
| DE000SF69ZQ4 | CHF | 0.01 | 4042.035 | 3,971.50 |
| DE000SF69ZY8 | CHF | 0.01 | 4489.689 | 4,566.60 |
| DE000SF69ZZ5 | CHF | 0.01 | 15057.448 | 15,057.45 |
| DE000SF69Z02 | CHF | 0.01 | 15067.471 | 15,067.47 |
| DE000SF690P0 | CHF | 0.01 | 4039.641 | 4,039.64 |
| DE000SF691S2 | CHF | 1 | 80.034 | 80.034 |
| DE000SF691T0 | CHF | 1 | 81.031 | 81.031 |
| DE000SF691U8 | CHF | 1 | 82.028 | 82.028 |
| DE000SF691V6 | CHF | 1 | 83.025 | 83.025 |
| DE000SF691W4 | CHF | 1 | 84.022 | 84.022 |
| DE000SF691X2 | CHF | 0.1 | 39.97 | 38.564 |
| DE000SF69110 | CHF | 0.01 | 309.41 | 296.505 |
| DE000SF69128 | CHF | 0.01 | 319.41 | 306.088 |
| DE000SF69136 | CHF | 0.01 | 329.41 | 315.662 |
| DE000SF69144 | CHF | 0.1 | 56.63 | 54.316 |
| DE000SF69151 | CHF | 0.01 | 358.2 | 348.588 |
| DE000SF69169 | CHF | 1 | 15.52 | 15.031 |
| DE000SF69177 | CHF | 1 | 15.62 | 15.131 |
| DE000SF692C4 | CHF | 0.01 | 377.56 | 364.6 |
| DE000SF692D2 | CHF | 1 | 13.03 | 12.046 |
| DE000SF692E0 | CHF | 0.1 | 142.9 | 137.833 |
| DE000SF692F7 | CHF | 0.01 | 274.44 | 284.64 |
| DE000SF692G5 | CHF | 0.1 | 53.35 | 51.159 |
| DE000SF692H3 | CHF | 0.1 | 58.35 | 55.959 |
| DE000SF692J9 | CHF | 0.1 | 68.35 | 65.55 |
| DE000SF692M3 | CHF | 0.1 | 119.06 | 124.26 |
| DE000SF692N1 | CHF | 0.1 | 100.54 | 103.518 |
| DE000SF692S0 | CHF | 0.1 | 23.34 | 22.338 |
| DE000SF692W2 | CHF | 0.1 | 29.5 | 30.848 |
| DE000SF692Z5 | CHF | 1 | 3.05 | 3.14 |
| DE000SF69201 | CHF | 0.1 | 33.68 | 32.86 |
| DE000SF69227 | CHF | 0.1 | 49.35 | 51.081 |
| DE000SF69250 | CHF | 0.1 | 93.04 | 95.804 |

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|--------------|-----|------|-----------|-----------|
| DE000SF69268 | CHF | 1 | 2.68 | 2.435 |
| DE000SF69276 | CHF | 1 | 2.88 | 2.616 |
| DE000SF69284 | CHF | 1 | 3.38 | 3.067 |
| DE000SF693B4 | CHF | 1 | 5.41 | 6.01 |
| DE000SF693C2 | CHF | 1 | 5.61 | 6.229 |
| DE000SF693D0 | CHF | 1 | 6.01 | 6.678 |
| DE000SF693E8 | CHF | 0.1 | 49.61 | 48.132 |
| DE000SF693F5 | CHF | 0.1 | 54.34 | 52.361 |
| DE000SF693K5 | CHF | 0.1 | 101.1 | 104.535 |
| DE000SF693L3 | CHF | 0.1 | 106.1 | 109.698 |
| DE000SF693M1 | CHF | 0.1 | 111.1 | 114.871 |
| DE000SF693N9 | CHF | 0.1 | 29.89 | 28.751 |
| DE000SF693P4 | CHF | 0.1 | 56.17 | 58.437 |
| DE000SF693S8 | CHF | 1 | 10.45 | 10.041 |
| DE000SF693T6 | CHF | 1 | 5.36 | 4.88 |
| DE000SF693X8 | CHF | 0.1 | 32.66 | 31.597 |
| DE000SF693Z3 | CHF | 0.1 | 73.66 | 75.77 |
| DE000SF69300 | CHF | 0.1 | 30.82 | 32.034 |
| DE000SF69326 | CHF | 1 | 13.02 | 13.575 |
| DE000SF69359 | CHF | 1 | 18.08 | 17.467 |
| DE000SF69367 | CHF | 0.1 | 33.44 | 34.606 |
| DE000SF69375 | CHF | 0.1 | 28.57 | 27.448 |
| DE000SF694A4 | CHF | 1 | 7.03 | 6.744 |
| DE000SF694B2 | CHF | 1 | 14.43 | 15.04 |
| DE000SF694C0 | CHF | 0.1 | 31.66 | 33.081 |
| DE000SF694D8 | CHF | 0.1 | 32.41 | 31.347 |
| DE000SF694E6 | CHF | 0.1 | 33.41 | 32.319 |
| DE000SF694F3 | CHF | 0.1 | 61.09 | 58.084 |
| DE000SF694J5 | CHF | 1 | 8.48 | 8.127 |
| DE000SF694N7 | CHF | 1 | 10.47 | 11.343 |
| DE000SF694P2 | CHF | 1 | 10.97 | 11.881 |
| DE000SF694Q0 | CHF | 0.1 | 39.699 | 38.612 |
| DE000SF694S6 | CHF | 0.1 | 91.75 | 89.611 |
| DE000SF694T4 | CHF | 0.1 | 93.75 | 91.565 |
| DE000SF694U2 | CHF | 0.1 | 95.75 | 93.519 |
| DE000SF694V0 | CHF | 0.1 | 161.33 | 157.576 |
| DE000SF694Y4 | CHF | 0.1 | 51.53 | 52.945 |
| DE000SH0BD55 | CHF | 0.01 | 16634.549 | 16,634.55 |
| DE000SH0BH36 | CHF | 0.01 | 16740 | 17,027.49 |
| DE000SH0BH44 | CHF | 0.01 | 16790 | 17,078.33 |
| DE000SH0BJE1 | CHF | 0.01 | 4521.689 | 4,599.96 |
| DE000SH0BJ75 | CHF | 0.1 | 38.75 | 32.761 |
| DE000SH0BJ83 | CHF | 0.1 | 94.67 | 87.744 |
| DE000SH0BJ91 | CHF | 0.1 | 99.67 | 92.377 |
| DE000SH0BKA7 | CHF | 1 | 21.92 | 19.605 |
| DE000SH0BKC3 | CHF | 1 | 11.25 | 10.068 |
| DE000SH0BKD1 | CHF | 1 | 13.82 | 9.898 |
| DE000SH0BKE9 | CHF | 1 | 14.32 | 10.259 |
| DE000SH0BKF6 | CHF | 1 | 15.41 | 11.041 |
| DE000SH0BKG4 | CHF | 1 | 16.41 | 11.753 |
| DE000SH0BKQ3 | CHF | 0.1 | 115.04 | 108.522 |
| DE000SH0BKR1 | CHF | 0.1 | 120.04 | 113.245 |
| DE000SH0BKS9 | CHF | 0.1 | 106.69 | 100.84 |
| DE000SH0BKT7 | CHF | 0.1 | 141.68 | 133.401 |
| DE000SH0BKU5 | CHF | 0.1 | 24.34 | 22.743 |
| DE000SH0BKV3 | CHF | 0.1 | 25.34 | 23.686 |

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|--------------|-----|-------|----------|----------|
| DE000SH0BKW1 | CHF | 1 | 21.28 | 20.146 |
| DE000SH0BKY7 | CHF | 1 | 8.25 | 7.25 |
| DE000SH0BKZ4 | CHF | 0.1 | 109.16 | 86.26 |
| DE000SH0BJF8 | CHF | 0.1 | 161.66 | 168.861 |
| DE000SH0BJG6 | CHF | 0.1 | 68.97 | 66.184 |
| DE000SH0BJH4 | CHF | 0.1 | 70.97 | 68.099 |
| DE000SH0BJK8 | CHF | 0.1 | 129.07 | 134.816 |
| DE000SH0BJP7 | CHF | 0.01 | 234.18 | 242.828 |
| DE000SH0BJQ5 | CHF | 0.01 | 318.27 | 413.924 |
| DE000SH0BJV5 | CHF | 0.01 | 642.76 | 669.979 |
| DE000SH0BJW3 | CHF | 0.01 | 662.76 | 690.828 |
| DE000SH0BJX1 | CHF | 1 | 10.18 | 8.915 |
| DE000SH0BJY9 | CHF | 0.01 | 329.16 | 342.741 |
| DE000SH0BJZ6 | CHF | 1 | 4.84 | 4.392 |
| DE000SH0BJ00 | CHF | 1 | 5.04 | 4.583 |
| DE000SH0BJ18 | CHF | 0.01 | 1520.868 | 1,450.83 |
| DE000SH0BJ26 | CHF | 0.01 | 1582.44 | 1,665.11 |
| DE000SH0FCZ2 | CHF | 0.1 | 31.95 | 31.045 |
| DE000SH0FC37 | CHF | 0.1 | 137.44 | 132.437 |
| DE000SH0FC60 | CHF | 0.01 | 558.47 | 535.055 |
| DE000SH0FC78 | CHF | 0.001 | 4432.34 | 4,283.41 |
| DE000SH0FC94 | CHF | 0.1 | 117.52 | 115.237 |
| DE000SH0FDF2 | CHF | 0.1 | 31.996 | 31.996 |
| DE000SH0FDL0 | CHF | 1 | 4.846 | 4.846 |
| DE000SH0FDP1 | CHF | 0.001 | 4419.439 | 4,419.44 |
| DE000SH0FDR7 | CHF | 0.1 | 56.437 | 56.437 |
| DE000SH0FDT3 | CHF | 0.1 | 118.821 | 118.821 |
| DE000SH0FDU1 | CHF | 0.01 | 358.806 | 358.806 |
| DE000SH0FDW7 | CHF | 0.01 | 524.863 | 524.863 |
| DE000SH0FDX5 | CHF | 0.1 | 85.802 | 85.802 |
| DE000SH0FDY3 | CHF | 1 | 15.468 | 15.468 |
| DE000SH0FDZ0 | CHF | 1 | 15.568 | 15.568 |
| DE000SH0FD51 | CHF | 0.01 | 377.649 | 377.649 |
| DE000SH0FGR0 | CHF | 0.1 | 194.46 | 190.244 |
| DE000SH0FGT6 | CHF | 1 | 1.47 | 1.423 |
| DE000SH0FGU4 | CHF | 0.1 | 24.52 | 23.693 |
| DE000SH0FG09 | CHF | 0.1 | 74 | 71.97 |
| DE000SH0FG41 | CHF | 0.1 | 21.75 | 23.026 |
| DE000SH0FG58 | CHF | 1 | 16.08 | 15.538 |
| DE000SH0FG74 | CHF | 0.01 | 239.3 | 233.201 |
| DE000SH0FG82 | CHF | 1 | 12.99 | 12.463 |
| DE000SH0FHB2 | CHF | 1 | 9.97 | 10.81 |
| DE000SH0FHC0 | CHF | 0.1 | 40.699 | 39.572 |
| DE000SH0FHD8 | CHF | 1 | 10.75 | 10.389 |
| DE000SH0FHE6 | CHF | 0.1 | 163.33 | 159.478 |
| DE000SH0FHF3 | CHF | 0.1 | 79.21 | 82.02 |
| DE000SH0FHG1 | CHF | 0.01 | 193.57 | 193.57 |
| DE000SH0FHH9 | CHF | 0.1 | 23.623 | 23.623 |
| DE000SH0FHJ5 | CHF | 0.1 | 24.544 | 24.544 |
| DE000SH0FHM9 | CHF | 0.1 | 54.258 | 54.258 |
| DE000SH0FHS6 | CHF | 1 | 10.449 | 10.449 |
| DE000SH0FHT4 | CHF | 0.1 | 28.862 | 28.862 |
| DE000SH0FHW8 | CHF | 0.1 | 140.744 | 140.744 |
| DE000SH0FHX6 | CHF | 0.1 | 39.742 | 39.742 |
| DE000SH0FHY4 | CHF | 0.1 | 40.744 | 40.744 |
| DE000SH0FHZ1 | CHF | 1 | 10.589 | 10.589 |

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|--------------|-----|-------|----------|-----------|
| DE000SH0FH08 | CHF | 0.1 | 161.602 | 161.602 |
| DE000SH0FH16 | CHF | 0.1 | 163.606 | 163.606 |
| DE000SH0FH40 | CHF | 0.1 | 64.97 | 62.322 |
| DE000SH0FH57 | CHF | 0.1 | 66.97 | 64.246 |
| DE000SH0FJF9 | CHF | 1 | 18.17 | 17.011 |
| DE000SH0FJJ1 | CHF | 1 | 4.44 | 4.03 |
| DE000SH0FJK9 | CHF | 1 | 4.64 | 4.21 |
| DE000SH0FJM5 | CHF | 0.01 | 1570.868 | 1,498.01 |
| DE000SH0FJX2 | CHF | 1 | 15.05 | 13.583 |
| DE000SH0FJY0 | CHF | 0.1 | 89.67 | 83.072 |
| DE000SH0FJ30 | CHF | 1 | 10.75 | 9.613 |
| DE000SH0FJ48 | CHF | 0.1 | 180.14 | 173.302 |
| DE000SH0FJ55 | CHF | 1 | 14.91 | 11.117 |
| DE000SH0FJ71 | CHF | 1 | 12.32 | 8.821 |
| DE000SH0FJ89 | CHF | 1 | 12.82 | 9.182 |
| DE000SH0FJ97 | CHF | 1 | 13.32 | 9.533 |
| DE000SH0FKB6 | CHF | 0.1 | 25.19 | 21.994 |
| DE000SH0FKF7 | CHF | 0.1 | 96.69 | 91.352 |
| DE000SH0FKH3 | CHF | 0.1 | 131.68 | 123.942 |
| DE000SH0FKJ9 | CHF | 0.1 | 151.68 | 142.767 |
| DE000SH0FKK7 | CHF | 0.1 | 171.76 | 161.673 |
| DE000SH0FKL5 | CHF | 0.1 | 192.01 | 180.73 |
| DE000SH0FKM3 | CHF | 0.1 | 212.04 | 199.586 |
| DE000SH0FKN1 | CHF | 0.01 | 232.04 | 218.412 |
| DE000SH0FKP6 | CHF | 0.1 | 23.34 | 21.803 |
| DE000SH0FKQ4 | CHF | 0.1 | 41.28 | 38.564 |
| DE000SH0FKR2 | CHF | 1 | 20.28 | 19.197 |
| DE000SH0FKS0 | CHF | 0.1 | 104.16 | 82.28 |
| DE000SH0G454 | CHF | 0.01 | 16890 | 17,188.59 |
| DE000SH0G462 | CHF | 0.01 | 16920 | 17,218.51 |
| DE000SH0G470 | CHF | 0.01 | 17170 | 17,472.83 |
| DE000SH0G488 | CHF | 0.01 | 17190 | 17,493.77 |
| DE000SH0G5N7 | CHF | 0.01 | 4625.689 | 4,707.97 |
| DE000SH0G8C4 | CHF | 0.01 | 11935 | 11,720.91 |
| DE000SH0G8D2 | CHF | 0.01 | 12115 | 11,897.21 |
| DE000SH0G8E0 | CHF | 0.01 | 12140 | 11,922.25 |
| DE000SH0G8F7 | CHF | 0.01 | 12165 | 11,946.29 |
| DE000SH0G8G5 | CHF | 0.01 | 12190 | 11,971.33 |
| DE000SH0G8H3 | CHF | 0.01 | 12215 | 11,995.37 |
| DE000SH0G8J9 | CHF | 0.01 | 12240 | 12,020.42 |
| DE000SH0G8K7 | CHF | 0.01 | 12265 | 12,045.46 |
| DE000SH0G8M3 | CHF | 0.01 | 13035 | 13,264.60 |
| DE000SH0G8N1 | CHF | 0.01 | 13275 | 13,508.93 |
| DE000SH0G8P6 | CHF | 0.01 | 13675 | 13,915.81 |
| DE000SH0G8Q4 | CHF | 0.1 | 32.996 | 32.996 |
| DE000SH0G801 | CHF | 0.001 | 4519.366 | 4,519.37 |
| DE000SH0G843 | CHF | 0.1 | 120.818 | 120.818 |
| DE000SH0G850 | CHF | 0.1 | 73.584 | 73.584 |
| DE000SH0G868 | CHF | 0.01 | 363.797 | 363.797 |
| DE000SH0G876 | CHF | 0.01 | 357.439 | 357.439 |
| DE000SH0G9G3 | CHF | 0.1 | 32.95 | 32.014 |
| DE000SH0G9K5 | CHF | 0.1 | 72.41 | 69.84 |
| DE000SH0G9T6 | CHF | 0.01 | 568.47 | 544.614 |
| DE000SH0G9V2 | CHF | 0.01 | 698.46 | 676.265 |
| DE000SH0G9W0 | CHF | 0.001 | 4532.34 | 4,379.87 |
| DE000SH0G9Z3 | CHF | 0.01 | 261.15 | 250.427 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0G900 | CHF | 0.1 | 119.52 | 117.194 |
| DE000SH0G926 | CHF | 0.01 | 363.2 | 353.365 |
| DE000SH0G934 | CHF | 0.001 | 2786.75 | 2,703.44 |
| DE000SH0G942 | CHF | 0.01 | 357.74 | 345.706 |
| DE000SH0G991 | CHF | 0.01 | 529.33 | 510.535 |
| DE000SH0JH12 | CHF | 0.1 | 27.4 | 26.331 |
| DE000SH0JH38 | CHF | 1 | 1.98 | 2.046 |
| DE000SH0JH46 | CHF | 0.1 | 19.35 | 18.573 |
| DE000SH0JH53 | CHF | 0.1 | 20.35 | 19.535 |
| DE000SH0JH79 | CHF | 1 | 1.32 | 1.143 |
| DE000SH0JH87 | CHF | 1 | 1.42 | 1.223 |
| DE000SH0JH95 | CHF | 1 | 1.52 | 1.313 |
| DE000SH0JJA2 | CHF | 1 | 1.71 | 1.473 |
| DE000SH0JJB0 | CHF | 1 | 1.91 | 1.654 |
| DE000SH0JJE4 | CHF | 1 | 2.46 | 2.924 |
| DE000SH0JJF1 | CHF | 1 | 2.56 | 3.044 |
| DE000SH0JJG9 | CHF | 1 | 2.66 | 3.163 |
| DE000SH0JJH7 | CHF | 1 | 2.76 | 3.283 |
| DE000SH0JJJ3 | CHF | 1 | 2.86 | 3.403 |
| DE000SH0JJK1 | CHF | 1 | 3.53 | 3.378 |
| DE000SH0JL9 | CHF | 0.1 | 45.03 | 43.691 |
| DE000SH0K969 | CHF | 0.01 | 12121.979 | 12,121.98 |
| DE000SH0K977 | CHF | 0.01 | 12147.024 | 12,147.02 |
| DE000SH0K985 | CHF | 0.01 | 12172.07 | 12,172.07 |
| DE000SH0K993 | CHF | 0.01 | 12197.115 | 12,197.12 |
| DE000SH0LAA7 | CHF | 0.01 | 12222.161 | 12,222.16 |
| DE000SH0LAB5 | CHF | 0.01 | 12247.206 | 12,247.21 |
| DE000SH0LAC3 | CHF | 0.01 | 12272.251 | 12,272.25 |
| DE000SH0LAD1 | CHF | 0.01 | 12297.297 | 12,297.30 |
| DE000SH0LAE9 | CHF | 0.01 | 12322.342 | 12,322.34 |
| DE000SH0LAF6 | CHF | 0.01 | 12347.388 | 12,347.39 |
| DE000SH0LAG4 | CHF | 0.01 | 12372.433 | 12,372.43 |
| DE000SH0LAH2 | CHF | 0.01 | 12397.478 | 12,397.48 |
| DE000SH0LAJ8 | CHF | 0.01 | 12422.524 | 12,422.52 |
| DE000SH0LAL4 | CHF | 0.01 | 15830.333 | 15,830.33 |
| DE000SH0LBU3 | CHF | 0.1 | 44.004 | 44.004 |
| DE000SH0LBZ2 | CHF | 0.1 | 51.857 | 51.857 |
| DE000SH0LB22 | CHF | 0.1 | 22.761 | 22.761 |
| DE000SH0LB30 | CHF | 0.01 | 216.854 | 216.854 |
| DE000SH0LB48 | CHF | 0.01 | 323.19 | 323.19 |
| DE000SH0LB55 | CHF | 0.1 | 76.158 | 76.158 |
| DE000SH0LB63 | CHF | 0.1 | 115.374 | 115.374 |
| DE000SH0LB97 | CHF | 0.1 | 41.74 | 41.74 |
| DE000SH0LCA3 | CHF | 0.1 | 165.598 | 165.598 |
| DE000SH0LCB1 | CHF | 0.1 | 167.601 | 167.601 |
| DE000SH0LCK2 | CHF | 0.01 | 12290 | 12,068.74 |
| DE000SH0LCL0 | CHF | 0.01 | 12315 | 12,093.78 |
| DE000SH0LCM8 | CHF | 0.01 | 12340 | 12,117.82 |
| DE000SH0LCN6 | CHF | 0.01 | 12365 | 12,142.86 |
| DE000SH0LCP1 | CHF | 0.01 | 12390 | 12,166.90 |
| DE000SH0LCS5 | CHF | 0.01 | 13725 | 13,968.09 |
| DE000SH0LCT3 | CHF | 0.01 | 13835 | 14,079.79 |
| DE000SH0LCU1 | CHF | 0.01 | 16090 | 16,374.73 |
| DE000SH0LCV9 | CHF | 0.01 | 16140 | 16,425.59 |
| DE000SH0LCW7 | CHF | 1 | 62.72 | 60.988 |
| DE000SH0LCX5 | CHF | 1 | 63.72 | 61.96 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0LCY3 | CHF | 1 | 64.72 | 62.931 |
| DE000SH0LCZ0 | CHF | 1 | 65.72 | 63.903 |
| DE000SH0LC54 | CHF | 0.01 | 6734.52 | 6,614.62 |
| DE000SH0LDV7 | CHF | 0.01 | 17240 | 17,546.39 |
| DE000SH0LD38 | CHF | 0.01 | 4646.689 | 4,729.39 |
| DE000SH0LD46 | CHF | 0.01 | 4678.689 | 4,762.30 |
| DE000SH0LD53 | CHF | 0.01 | 33640 | 32,875.17 |
| DE000SH0LD87 | CHF | 1 | 65.77 | 63.952 |
| DE000SH0LD95 | CHF | 1 | 66.27 | 64.443 |
| DE000SH0LEA9 | CHF | 1 | 66.77 | 64.924 |
| DE000SH0LEB7 | CHF | 1 | 67.27 | 65.415 |
| DE000SH0LEC5 | CHF | 1 | 67.77 | 65.906 |
| DE000SH0LED3 | CHF | 1 | 68.27 | 66.386 |
| DE000SH0LEE1 | CHF | 1 | 68.77 | 66.877 |
| DE000SH0LEZ6 | CHF | 0.1 | 25.34 | 24.241 |
| DE000SH0LE29 | CHF | 0.1 | 44.14 | 42.642 |
| DE000SH0LE78 | CHF | 1 | 1.73 | 1.643 |
| DE000SH0LFD0 | CHF | 0.1 | 52.07 | 50.294 |
| DE000SH0LFF5 | CHF | 0.1 | 56.85 | 55.072 |
| DE000SH0LFG3 | CHF | 1 | 2.12 | 2.063 |
| DE000SH0LFK5 | CHF | 0.01 | 284.82 | 277.526 |
| DE000SH0LFM1 | CHF | 0.01 | 674.91 | 658.916 |
| DE000SH0LFN9 | CHF | 0.1 | 77.58 | 74.645 |
| DE000SH0LFU4 | CHF | 1 | 15.54 | 14.885 |
| DE000SH0LFV2 | CHF | 0.1 | 41.699 | 40.538 |
| DE000SH0LFX8 | CHF | 0.1 | 165.33 | 161.411 |
| DE000SH0LFY6 | CHF | 0.1 | 167.33 | 163.364 |
| DE000SH0LF69 | CHF | 1 | 65.982 | 65.982 |
| DE000SH0LF77 | CHF | 1 | 66.484 | 66.484 |
| DE000SH0LF85 | CHF | 1 | 66.985 | 66.985 |
| DE000SH0LF93 | CHF | 1 | 67.486 | 67.486 |
| DE000SH0LGA4 | CHF | 1 | 67.987 | 67.987 |
| DE000SH0LGB2 | CHF | 1 | 68.488 | 68.488 |
| DE000SH0LGC0 | CHF | 1 | 68.989 | 68.989 |
| DE000SH0MZ07 | CHF | 0.1 | 74.41 | 71.766 |
| DE000SH0MZ72 | CHF | 0.001 | 6799.13 | 7,038.79 |
| DE000SH0MZ98 | CHF | 0.01 | 710.54 | 684.596 |
| DE000SH0M0A7 | CHF | 0.1 | 121.52 | 119.146 |
| DE000SH0M0C3 | CHF | 0.01 | 539.76 | 558.789 |
| DE000SH0M031 | CHF | 0.01 | 310.134 | 310.134 |
| DE000SH0M049 | CHF | 0.01 | 320.156 | 320.156 |
| DE000SH0M1B3 | CHF | 0.001 | 34006.062 | 33,411.69 |
| DE000SH0M1C1 | CHF | 0.001 | 34206.062 | 33,608.12 |
| DE000SH0M1D9 | CHF | 0.001 | 34406.062 | 33,804.54 |
| DE000SH0M1E7 | CHF | 0.001 | 34606.062 | 34,000.97 |
| DE000SH0M1R9 | CHF | 0.01 | 4513.004 | 4,434.65 |
| DE000SH0M0E9 | CHF | 0.001 | 34157.31 | 34,157.31 |
| DE000SH0M0F6 | CHF | 0.001 | 34357.746 | 34,357.75 |
| DE000SH0M0G4 | CHF | 0.001 | 34558.182 | 34,558.18 |
| DE000SH0M0T7 | CHF | 0.01 | 4506.805 | 4,506.81 |
| DE000SH0M0U5 | CHF | 0.01 | 4531.859 | 4,531.86 |
| DE000SH0M1W9 | CHF | 0.1 | 69.882 | 69.882 |
| DE000SH0M1X7 | CHF | 0.1 | 71.886 | 71.886 |
| DE000SH0M1Y5 | CHF | 0.1 | 73.891 | 73.891 |
| DE000SH0M1Z2 | CHF | 0.1 | 75.895 | 75.895 |
| DE000SH0M189 | CHF | 0.1 | 132.224 | 132.224 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0M197 | CHF | 0.1 | 137.214 | 137.214 |
| DE000SH0M2A3 | CHF | 0.1 | 142.205 | 142.205 |
| DE000SH0M2B1 | CHF | 0.1 | 147.195 | 147.195 |
| DE000SH0M2C9 | CHF | 0.1 | 152.185 | 152.185 |
| DE000SH0M2D7 | CHF | 0.1 | 157.176 | 157.176 |
| DE000SH0M2E5 | CHF | 0.1 | 162.166 | 162.166 |
| DE000SH0M2F2 | CHF | 0.1 | 167.157 | 167.157 |
| DE000SH0M2G0 | CHF | 0.1 | 172.147 | 172.147 |
| DE000SH0M2H8 | CHF | 0.001 | 4275.805 | 4,275.81 |
| DE000SH0M2J4 | CHF | 0.001 | 3676.236 | 3,676.24 |
| DE000SH0M2L0 | CHF | 0.01 | 642.507 | 642.507 |
| DE000SH0M2M8 | CHF | 0.01 | 662.468 | 662.468 |
| DE000SH0M2N6 | CHF | 0.01 | 682.429 | 682.429 |
| DE000SH0M5U4 | CHF | 0.01 | 239.18 | 248.15 |
| DE000SH0M5V2 | CHF | 0.01 | 244.18 | 253.34 |
| DE000SH0M5W0 | CHF | 0.01 | 249.18 | 258.52 |
| DE000SH0M5Y6 | CHF | 0.01 | 298.27 | 388.129 |
| DE000SH0M536 | CHF | 1 | 18.44 | 16.135 |
| DE000SH0M304 | CHF | 0.01 | 304.28 | 293.778 |
| DE000SH0M312 | CHF | 0.01 | 314.28 | 303.429 |
| DE000SH0NXF4 | CHF | 0.1 | 179.94 | 183.473 |
| DE000SH0NXH0 | CHF | 0.01 | 286.61 | 298.329 |
| DE000SH0NZG7 | CHF | 0.1 | 27.952 | 27.952 |
| DE000SH0NZH5 | CHF | 0.1 | 19.356 | 19.356 |
| DE000SH0NZJ1 | CHF | 0.1 | 20.358 | 20.358 |
| DE000SH0NZM5 | CHF | 0.1 | 26.83 | 26.83 |
| DE000SH0NZN3 | CHF | 0.1 | 44.904 | 44.904 |
| DE000SH0NXJ6 | CHF | 0.01 | 2775.39 | 2,896.24 |
| DE000SH0NXK4 | CHF | 0.01 | 2975.39 | 3,104.94 |
| DE000SH0NXM0 | CHF | 0.1 | 1063.03 | 1,096.70 |
| DE000SH0NXN8 | CHF | 1 | 114.13 | 108.279 |
| DE000SH0NXP3 | CHF | 0.1 | 223.36 | 235.905 |
| DE000SH0NXQ1 | CHF | 0.1 | 233.36 | 246.464 |
| DE000SH0NXR9 | CHF | 0.1 | 243.36 | 257.032 |
| DE000SH0NZW4 | CHF | 1 | 22.7 | 19.387 |
| DE000SH0NYW7 | CHF | 0.1 | 78.787 | 78.787 |
| DE000SH0NYX5 | CHF | 0.1 | 83.776 | 83.776 |
| DE000SH0NY07 | CHF | 1 | 11.586 | 11.586 |
| DE000SH0NY15 | CHF | 1 | 12.588 | 12.588 |
| DE000SH0NY23 | CHF | 1 | 17.861 | 17.861 |
| DE000SH0NW25 | CHF | 0.001 | 4618.881 | 4,618.88 |
| DE000SH0NW33 | CHF | 0.001 | 6846.375 | 6,846.38 |
| DE000SH0NW41 | CHF | 0.01 | 710.153 | 710.153 |
| DE000SH0NW66 | CHF | 0.1 | 122.805 | 122.805 |
| DE000SH0NW90 | CHF | 0.01 | 541.376 | 541.376 |
| DE000SH0NXA5 | CHF | 0.01 | 284.823 | 284.823 |
| DE000SH0NY80 | CHF | 0.1 | 79.76 | 82.299 |
| DE000SH0NY98 | CHF | 0.1 | 84.76 | 87.458 |
| DE000SH0NZA0 | CHF | 1 | 10.83 | 10.495 |
| DE000SH0NZC6 | CHF | 0.1 | 41.76 | 43.454 |
| DE000SH0NZD4 | CHF | 1 | 11.75 | 11.346 |
| DE000SH0NZE2 | CHF | 1 | 18.22 | 18.878 |
| DE000SH0NZF9 | CHF | 0.1 | 185.75 | 190.292 |
| DE000SH0RF14 | CHF | 0.001 | 11475.615 | 11,475.62 |
| DE000SH0RF22 | CHF | 0.1 | 180.523 | 180.523 |
| DE000SH0RFS5 | CHF | 0.01 | 416.55 | 403.209 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0RFT3 | CHF | 1 | 8.9 | 8.528 |
| DE000SH0RFU1 | CHF | 0.1 | 123.52 | 121.088 |
| DE000SH0RHW3 | CHF | 0.1 | 25.625 | 25.625 |
| DE000SH0RH04 | CHF | 1 | 16.306 | 16.306 |
| DE000SH0RH20 | CHF | 0.1 | 25.945 | 25.945 |
| DE000SH0RH38 | CHF | 0.1 | 83.814 | 83.814 |
| DE000SH0RGT1 | CHF | 0.01 | 17350 | 17,666.92 |
| DE000SH0RJE7 | CHF | 0.001 | 3536.2 | 3,669.92 |
| DE000SH0RJF4 | CHF | 0.01 | 254.18 | 263.791 |
| DE000SH0RJG2 | CHF | 0.01 | 259.18 | 268.983 |
| DE000SH0RJK4 | CHF | 0.01 | 490.17 | 503.472 |
| DE000SH0RJM0 | CHF | 0.01 | 319.16 | 332.609 |
| DE000SH0RJP3 | CHF | 0.1 | 47.12 | 50.748 |
| DE000SH0RJQ1 | CHF | 0.1 | 48.12 | 51.826 |
| DE000SH0RJZ2 | CHF | 1 | 11.32 | 8.105 |
| DE000SH0RJ02 | CHF | 1 | 11.82 | 8.455 |
| DE000SH0RJ36 | CHF | 1 | 9.75 | 9.202 |
| DE000SH0RJ44 | CHF | 0.1 | 50.37 | 48.456 |
| DE000SH0RKA3 | CHF | 1 | 16.49 | 17.014 |
| DE000SH0RKC9 | CHF | 0.1 | 22.75 | 24.099 |
| DE000SH0RKD7 | CHF | 0.01 | 432.01 | 443.529 |
| DE000SH0RKF2 | CHF | 0.01 | 327.62 | 337.043 |
| DE000SH0RKG0 | CHF | 1 | 7.65 | 7.963 |
| DE000SH0RKK2 | CHF | 0.1 | 25.39 | 24.543 |
| DE000SH0RKL0 | CHF | 0.1 | 83.33 | 80.619 |
| DE000SH0RKM8 | CHF | 0.1 | 116.68 | 110.85 |
| DE000SH0RKR7 | CHF | 0.1 | 47.28 | 45.652 |
| DE000SH0RMD3 | CHF | 0.001 | 52018.023 | 52,018.02 |
| DE000SH0RME1 | CHF | 0.001 | 52217.698 | 52,217.70 |
| DE000SH0RMJ0 | CHF | 0.01 | 5185.862 | 5,185.86 |
| DE000SH0RML6 | CHF | 0.1 | 1840.272 | 1,840.27 |
| DE000SH0RMM4 | CHF | 1 | 12.24 | 12.24 |
| DE000SH0RMN2 | CHF | 1 | 12.34 | 12.34 |
| DE000SH0RMP7 | CHF | 1 | 12.441 | 12.441 |
| DE000SH0RMU7 | CHF | 1 | 23.841 | 23.841 |
| DE000SH0RMV5 | CHF | 1 | 24.34 | 24.34 |
| DE000SH0RMW3 | CHF | 1 | 24.84 | 24.84 |
| DE000SH0RMX1 | CHF | 1 | 25.339 | 25.339 |
| DE000SH0SJ50 | CHF | 0.1 | 1313.51 | 1,259.57 |
| DE000SH0SJ68 | CHF | 0.1 | 1413.51 | 1,355.47 |
| DE000SH0SJ76 | CHF | 0.01 | 1613.37 | 1,547.11 |
| DE000SH0SJ84 | CHF | 0.01 | 1817.62 | 1,742.99 |
| DE000SH0SJ92 | CHF | 0.01 | 2221.21 | 2,130.00 |
| DE000SH0SKB9 | CHF | 0.01 | 2675.39 | 2,792.49 |
| DE000SH0SKC7 | CHF | 0.01 | 2875.39 | 3,001.24 |
| DE000SH0SKD5 | CHF | 0.01 | 3075.39 | 3,210.00 |
| DE000SH0SKE3 | CHF | 0.1 | 213.36 | 225.408 |
| DE000SH0SKH6 | CHF | 1 | 4.794 | 4.794 |
| DE000SH0SKK0 | CHF | 1 | 16.693 | 16.693 |
| DE000SH0SKL8 | CHF | 1 | 16.893 | 16.893 |
| DE000SH0SMC3 | CHF | 0.1 | 67.868 | 67.868 |
| DE000SH0SMD1 | CHF | 0.1 | 127.243 | 127.243 |
| DE000SH0SME9 | CHF | 0.001 | 3476.829 | 3,476.83 |
| DE000SH0SMF6 | CHF | 0.001 | 3576.675 | 3,576.68 |
| DE000SH0SMG4 | CHF | 0.01 | 622.586 | 622.586 |
| DE000SH0SMR1 | CHF | 0.01 | 1212.168 | 1,212.17 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0SMS9 | CHF | 0.01 | 1321.996 | 1,322.00 |
| DE000SH0SNW9 | CHF | 0.1 | 54.09 | 56.552 |
| DE000SH0SNX7 | CHF | 0.01 | 622.76 | 649.734 |
| DE000SH0SN21 | CHF | 0.01 | 1482.44 | 1,561.34 |
| DE000SH0SN39 | CHF | 0.1 | 50.6 | 59.298 |
| DE000SH0SN47 | CHF | 0.1 | 52.6 | 61.645 |
| DE000SH0SN54 | CHF | 0.1 | 54.6 | 63.981 |
| DE000SH0SPD4 | CHF | 0.01 | 1224.43 | 1,342.35 |
| DE000SH0SPE2 | CHF | 0.01 | 1278.43 | 1,401.54 |
| DE000SH0SPF9 | CHF | 0.1 | 46.12 | 49.673 |
| DE000SH0SMU5 | CHF | 1 | 3.51 | 3.634 |
| DE000SH0SMV3 | CHF | 1 | 1.22 | 1.052 |
| DE000SH0SMW1 | CHF | 1 | 2.36 | 2.806 |
| DE000SH0SKP9 | CHF | 1 | 3.29 | 3.114 |
| DE000SH0SKQ7 | CHF | 0.1 | 55.49 | 52.968 |
| DE000SH0SKR5 | CHF | 0.1 | 57.49 | 54.871 |
| DE000SH0SKS3 | CHF | 0.1 | 62.44 | 59.597 |
| DE000SH0SKT1 | CHF | 0.1 | 67.46 | 64.393 |
| DE000SH0SKU9 | CHF | 0.1 | 72.45 | 69.159 |
| DE000SH0SM14 | CHF | 0.1 | 144.47 | 149.937 |
| DE000SH0SM22 | CHF | 1 | 4.82 | 4.604 |
| DE000SH0SM55 | CHF | 0.1 | 73.86 | 72.261 |
| DE000SH0SM63 | CHF | 1 | 16.81 | 17.372 |
| DE000SH0SJT3 | CHF | 1 | 55.9 | 52.297 |
| DE000SH0SJU1 | CHF | 1 | 57.9 | 54.169 |
| DE000SH0SJV9 | CHF | 1 | 59.9 | 56.041 |
| DE000SH0SJW7 | CHF | 1 | 61.9 | 57.913 |
| DE000SH0SJX5 | CHF | 1 | 63.9 | 59.785 |
| DE000SH0SJY3 | CHF | 1 | 65.9 | 61.658 |
| DE000SH0SJZ0 | CHF | 1 | 67.9 | 63.53 |
| DE000SH0SJ01 | CHF | 1 | 69.9 | 65.402 |
| DE000SH0SJ19 | CHF | 1 | 71.9 | 67.274 |
| DE000SH0SNB3 | CHF | 1 | 10.25 | 9.156 |
| DE000SH0SND9 | CHF | 1 | 13.32 | 10.128 |
| DE000SH0SNE7 | CHF | 1 | 15.52 | 11.801 |
| DE000SH0SNF4 | CHF | 1 | 17.53 | 13.333 |
| DE000SH0SNG2 | CHF | 1 | 19.57 | 14.886 |
| DE000SH0SNH0 | CHF | 1 | 21.56 | 16.399 |
| DE000SH0SNK4 | CHF | 1 | 10.82 | 7.743 |
| DE000SH0U0R1 | CHF | 0.01 | 12446.632 | 12,446.63 |
| DE000SH0U0S9 | CHF | 0.01 | 12471.664 | 12,471.66 |
| DE000SH0U0X9 | CHF | 0.01 | 15882.002 | 15,882.00 |
| DE000SH0U0Y7 | CHF | 0.01 | 15931.905 | 15,931.91 |
| DE000SH0U0Z4 | CHF | 0.01 | 15981.808 | 15,981.81 |
| DE000SH0U000 | CHF | 0.01 | 12415 | 12,185.81 |
| DE000SH0U018 | CHF | 0.01 | 12440 | 12,209.83 |
| DE000SH0U026 | CHF | 0.01 | 12465 | 12,234.86 |
| DE000SH0U075 | CHF | 0.01 | 13895 | 14,153.13 |
| DE000SH0U083 | CHF | 0.01 | 13945 | 14,204.04 |
| DE000SH0U091 | CHF | 0.01 | 13995 | 14,254.94 |
| DE000SH0U1A5 | CHF | 0.01 | 16190 | 16,489.86 |
| DE000SH0U1B3 | CHF | 0.01 | 16240 | 16,540.76 |
| DE000SH0U1C1 | CHF | 0.01 | 16290 | 16,591.67 |
| DE000SH0U1J6 | CHF | 1 | 16.202 | 16.202 |
| DE000SH0U1L2 | CHF | 0.01 | 730.138 | 730.138 |
| DE000SH0U1M0 | CHF | 0.1 | 74.577 | 74.577 |

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|--------------|-----|------|----------|----------|
| DE000SH0U1N8 | CHF | 0.1 | 75.578 | 75.578 |
| DE000SH0U1P3 | CHF | 0.1 | 76.578 | 76.578 |
| DE000SH0U1R9 | CHF | 0.01 | 368.782 | 368.782 |
| DE000SH0U1X7 | CHF | 0.1 | 49.58 | 51.077 |
| DE000SH0U1Z2 | CHF | 0.1 | 76.41 | 73.666 |
| DE000SH0U158 | CHF | 1 | 16.05 | 15.372 |
| DE000SH0U166 | CHF | 1 | 16.55 | 15.852 |
| DE000SH0U174 | CHF | 0.01 | 730.54 | 703.657 |
| DE000SH0U182 | CHF | 0.1 | 74.86 | 73.236 |
| DE000SH0U190 | CHF | 0.1 | 75.86 | 74.207 |
| DE000SH0U2A3 | CHF | 0.1 | 76.86 | 75.187 |
| DE000SH0U2B1 | CHF | 0.01 | 368.2 | 358.094 |
| DE000SH0U422 | CHF | 0.1 | 27.34 | 26.14 |
| DE000SH0U448 | CHF | 0.1 | 37.5 | 38.431 |
| DE000SH0U455 | CHF | 1 | 3.49 | 3.304 |
| DE000SH0U463 | CHF | 0.1 | 74.76 | 77.171 |
| DE000SH0U5D0 | CHF | 0.1 | 37.31 | 36.022 |
| DE000SH0U5E8 | CHF | 0.1 | 74.21 | 76.922 |
| DE000SH0U5T6 | CHF | 1 | 21.83 | 20.392 |
| DE000SH0U5X8 | CHF | 0.1 | 216.33 | 203.449 |
| DE000SH0U5Y6 | CHF | 0.1 | 221.33 | 208.146 |
| DE000SH0U5Z3 | CHF | 0.01 | 1328.43 | 1,456.87 |
| DE000SH0U505 | CHF | 0.1 | 45.12 | 48.602 |
| DE000SH0U513 | CHF | 0.1 | 132.4 | 126.899 |
| DE000SH0U6P2 | CHF | 1 | 21.7 | 18.529 |
| DE000SH0U612 | CHF | 0.1 | 191.57 | 180.503 |
| DE000SH0U620 | CHF | 0.1 | 196.57 | 185.21 |
| DE000SH0U638 | CHF | 0.1 | 201.57 | 189.917 |
| DE000SH0U7D6 | CHF | 0.01 | 252.04 | 237.031 |
| DE000SH0U7F1 | CHF | 0.1 | 35.81 | 33.863 |
| DE000SH0U7J3 | CHF | 0.1 | 175.23 | 138.307 |
| DE000SH0YH05 | CHF | 1 | 16.05 | 14.468 |
| DE000SH0YH13 | CHF | 1 | 18.12 | 16.33 |
| DE000SH0YH21 | CHF | 1 | 20.12 | 18.132 |
| DE000SH0YH39 | CHF | 1 | 22.12 | 19.934 |
| DE000SH0YJA1 | CHF | 1 | 17.82 | 15.919 |
| DE000SH0YAL7 | CHF | 1 | 4.643 | 4.643 |
| DE000SH0YAM5 | CHF | 1 | 4.693 | 4.693 |
| DE000SH0YAN3 | CHF | 1 | 4.743 | 4.743 |
| DE000SH0YAV6 | CHF | 0.1 | 24.425 | 24.425 |
| DE000SH0YAX2 | CHF | 1 | 16.7 | 16.7 |
| DE000SH0YAY0 | CHF | 1 | 17.2 | 17.2 |
| DE000SH0YA28 | CHF | 0.01 | 504.93 | 504.93 |
| DE000SH0YA36 | CHF | 1 | 8.775 | 8.775 |
| DE000SH0YDL1 | CHF | 0.01 | 4052.035 | 3,976.63 |
| DE000SH0YJS3 | CHF | 1 | 17.44 | 16.841 |
| DE000SH0YJ11 | CHF | 1 | 17.17 | 16.05 |
| DE000SH0YJ52 | CHF | 0.1 | 34.43 | 31.338 |
| DE000SH0YJ60 | CHF | 1 | 22.83 | 21.326 |
| DE000SH0YBA8 | CHF | 1 | 4.62 | 4.413 |
| DE000SH0YBB6 | CHF | 1 | 4.67 | 4.463 |
| DE000SH0YBC4 | CHF | 1 | 4.72 | 4.513 |
| DE000SH0YBD2 | CHF | 1 | 4.77 | 4.563 |
| DE000SH0YBK7 | CHF | 0.1 | 24.23 | 23.294 |
| DE000SH0YBN1 | CHF | 1 | 17.05 | 16.33 |
| DE000SH0YBQ4 | CHF | 0.1 | 74.22 | 67.39 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0YB01 | CHF | 0.01 | 423.42 | 403.11 |
| DE000SH0YGV3 | CHF | 0.1 | 187.94 | 181.054 |
| DE000SH0YGW1 | CHF | 0.1 | 197.88 | 190.622 |
| DE000SH0YGY7 | CHF | 0.01 | 264.44 | 274.786 |
| DE000SH0YGZ4 | CHF | 0.01 | 284.44 | 295.567 |
| DE000SH0YHL2 | CHF | 1 | 15.91 | 16.866 |
| DE000SH00SK3 | CHF | 0.01 | 15076.001 | 15,076.00 |
| DE000SH00SL1 | CHF | 0.01 | 15086.011 | 15,086.01 |
| DE000SH00SM9 | CHF | 0.01 | 15096.02 | 15,096.02 |
| DE000SH00SN7 | CHF | 0.01 | 15106.029 | 15,106.03 |
| DE000SH00SP2 | CHF | 0.01 | 15116.039 | 15,116.04 |
| DE000SH00SQ0 | CHF | 0.01 | 15126.048 | 15,126.05 |
| DE000SH00SR8 | CHF | 0.01 | 15136.057 | 15,136.06 |
| DE000SH00SS6 | CHF | 0.01 | 15146.067 | 15,146.07 |
| DE000SH00ST4 | CHF | 0.01 | 15156.076 | 15,156.08 |
| DE000SH00SU2 | CHF | 0.01 | 15166.085 | 15,166.09 |
| DE000SH00SV0 | CHF | 0.01 | 15176.094 | 15,176.09 |
| DE000SH00SW8 | CHF | 0.01 | 15186.104 | 15,186.10 |
| DE000SH00SX6 | CHF | 0.01 | 15196.113 | 15,196.11 |
| DE000SH00SY4 | CHF | 0.01 | 15206.122 | 15,206.12 |
| DE000SH00SZ1 | CHF | 0.01 | 15216.132 | 15,216.13 |
| DE000SH00S01 | CHF | 0.01 | 15226.141 | 15,226.14 |
| DE000SH00S19 | CHF | 0.01 | 15236.15 | 15,236.15 |
| DE000SH00S27 | CHF | 0.01 | 15246.16 | 15,246.16 |
| DE000SH00S35 | CHF | 0.01 | 15256.169 | 15,256.17 |
| DE000SH00S43 | CHF | 0.01 | 15266.178 | 15,266.18 |
| DE000SH00S50 | CHF | 0.01 | 15276.187 | 15,276.19 |
| DE000SH00S68 | CHF | 0.01 | 15286.197 | 15,286.20 |
| DE000SH00S76 | CHF | 0.01 | 15296.206 | 15,296.21 |
| DE000SH00S84 | CHF | 0.01 | 15306.215 | 15,306.22 |
| DE000SH00S92 | CHF | 0.01 | 15316.225 | 15,316.23 |
| DE000SH00TA2 | CHF | 0.01 | 15326.234 | 15,326.23 |
| DE000SH00TL9 | CHF | 0.01 | 4049.438 | 4,049.44 |
| DE000SH00TM7 | CHF | 0.01 | 4059.446 | 4,059.45 |
| DE000SH00TN5 | CHF | 0.01 | 4069.455 | 4,069.46 |
| DE000SH00TP0 | CHF | 0.01 | 4079.463 | 4,079.46 |
| DE000SH00TQ8 | CHF | 0.01 | 4089.472 | 4,089.47 |
| DE000SH00TR6 | CHF | 0.01 | 4099.48 | 4,099.48 |
| DE000SH00TS4 | CHF | 0.01 | 4109.488 | 4,109.49 |
| DE000SH00TT2 | CHF | 0.01 | 4119.497 | 4,119.50 |
| DE000SH00TU0 | CHF | 0.01 | 4129.505 | 4,129.51 |
| DE000SH00Q94 | CHF | 0.01 | 6784.516 | 6,657.57 |
| DE000SH00RA6 | CHF | 0.01 | 15070 | 14,787.42 |
| DE000SH00RB4 | CHF | 0.01 | 15080 | 14,796.43 |
| DE000SH00RC2 | CHF | 0.01 | 15090 | 14,806.44 |
| DE000SH00RD0 | CHF | 0.01 | 15100 | 14,816.44 |
| DE000SH00RE8 | CHF | 0.01 | 15110 | 14,826.45 |
| DE000SH00RF5 | CHF | 0.01 | 15120 | 14,836.46 |
| DE000SH00RG3 | CHF | 0.01 | 15130 | 14,845.47 |
| DE000SH00RH1 | CHF | 0.01 | 15140 | 14,855.48 |
| DE000SH00RJ7 | CHF | 0.01 | 15150 | 14,865.49 |
| DE000SH00RK5 | CHF | 0.01 | 15160 | 14,875.49 |
| DE000SH00RL3 | CHF | 0.01 | 15170 | 14,885.50 |
| DE000SH00RM1 | CHF | 0.01 | 15180 | 14,894.51 |
| DE000SH00RN9 | CHF | 0.01 | 15190 | 14,904.52 |
| DE000SH00RP4 | CHF | 0.01 | 15200 | 14,914.53 |

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|--------------|-----|------|-----------|-----------|
| DE000SH00RQ2 | CHF | 0.01 | 15210 | 14,924.53 |
| DE000SH00RR0 | CHF | 0.01 | 15220 | 14,934.54 |
| DE000SH00RS8 | CHF | 0.01 | 15230 | 14,943.55 |
| DE000SH00RT6 | CHF | 0.01 | 15240 | 14,953.56 |
| DE000SH00RU4 | CHF | 0.01 | 15250 | 14,963.57 |
| DE000SH00RV2 | CHF | 0.01 | 15260 | 14,973.58 |
| DE000SH00RW0 | CHF | 0.01 | 15270 | 14,983.58 |
| DE000SH00RX8 | CHF | 0.01 | 15280 | 14,992.59 |
| DE000SH00RY6 | CHF | 0.01 | 15290 | 15,002.60 |
| DE000SH00RZ3 | CHF | 0.01 | 15300 | 15,012.61 |
| DE000SH00R02 | CHF | 0.01 | 15310 | 15,022.62 |
| DE000SH00R93 | CHF | 0.01 | 4062.035 | 3,985.38 |
| DE000SH00SA4 | CHF | 0.01 | 4072.035 | 3,995.39 |
| DE000SH00SB2 | CHF | 0.01 | 4082.035 | 4,005.40 |
| DE000SH00SC0 | CHF | 0.01 | 4092.035 | 4,015.41 |
| DE000SH00SD8 | CHF | 0.01 | 4102.035 | 4,025.42 |
| DE000SH00SE6 | CHF | 0.01 | 4112.035 | 4,034.43 |
| DE000SH00SF3 | CHF | 0.01 | 4122.035 | 4,044.43 |
| DE000SH00WV2 | CHF | 0.1 | 81.49 | 77.326 |
| DE000SH00WW0 | CHF | 0.1 | 83.49 | 79.228 |
| DE000SH00WX8 | CHF | 1 | 2.26 | 2.687 |
| DE000SH00WY6 | CHF | 0.1 | 47.03 | 45.581 |
| DE000SH00WZ3 | CHF | 0.1 | 70.51 | 72.845 |
| DE000SH00W05 | CHF | 0.1 | 42.924 | 42.924 |
| DE000SH00W21 | CHF | 1 | 8.375 | 8.375 |
| DE000SH00W39 | CHF | 1 | 8.425 | 8.425 |
| DE000SH00W47 | CHF | 1 | 8.475 | 8.475 |
| DE000SH00W54 | CHF | 1 | 8.525 | 8.525 |
| DE000SH00W62 | CHF | 0.1 | 43.674 | 43.674 |
| DE000SH00W96 | CHF | 0.01 | 277.203 | 277.203 |
| DE000SH00XA4 | CHF | 0.1 | 124.799 | 124.799 |
| DE000SH00XB2 | CHF | 0.1 | 77.573 | 77.573 |
| DE000SH00XD8 | CHF | 1 | 15.669 | 15.669 |
| DE000SH00XE6 | CHF | 1 | 15.769 | 15.769 |
| DE000SH00XF3 | CHF | 1 | 15.869 | 15.869 |
| DE000SH00XG1 | CHF | 0.01 | 382.631 | 382.631 |
| DE000SH00WE8 | CHF | 0.1 | 167.95 | 161.786 |
| DE000SH00WF5 | CHF | 0.1 | 177.93 | 171.394 |
| DE000SH00WG3 | CHF | 0.01 | 304.44 | 316.389 |
| DE000SH00WH1 | CHF | 1 | 3.69 | 3.493 |
| DE000SH00WJ7 | CHF | 1 | 6.27 | 5.999 |
| DE000SH00WM1 | CHF | 0.1 | 64.14 | 61.552 |
| DE000SH00WN9 | CHF | 0.1 | 37.66 | 36.21 |
| DE000SH00WS8 | CHF | 1 | 9.01 | 8.347 |
| DE000SH00WT6 | CHF | 0.1 | 169.33 | 165.179 |
| DE000SH00XJ5 | CHF | 0.1 | 765.95 | 790.978 |
| DE000SH00XK3 | CHF | 0.1 | 174.77 | 165.68 |
| DE000SH00XL1 | CHF | 0.1 | 184.77 | 175.161 |
| DE000SH00XM9 | CHF | 0.1 | 203.36 | 215.041 |
| DE000SH00ZR3 | CHF | 1 | 19.44 | 16.999 |
| DE000SH00ZX1 | CHF | 0.1 | 226.33 | 212.761 |
| DE000SH00XS6 | CHF | 0.01 | 15564.963 | 15,202.17 |
| DE000SH00YN5 | CHF | 0.1 | 43.04 | 41.523 |
| DE000SH00YQ8 | CHF | 1 | 8.34 | 7.974 |
| DE000SH00YR6 | CHF | 1 | 8.39 | 8.014 |
| DE000SH00YS4 | CHF | 1 | 8.44 | 8.064 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH00YT2 | CHF | 1 | 8.49 | 8.114 |
| DE000SH00YU0 | CHF | 0.01 | 578.47 | 553.866 |
| DE000SH00YX4 | CHF | 0.1 | 77.86 | 76.152 |
| DE000SH00YY2 | CHF | 0.01 | 509.92 | 495.824 |
| DE000SH00YZ9 | CHF | 1 | 15.72 | 15.208 |
| DE000SH00Y03 | CHF | 1 | 15.82 | 15.308 |
| DE000SH00Y11 | CHF | 0.01 | 382.56 | 369.114 |
| DE000SH00X12 | CHF | 0.1 | 143.801 | 143.801 |
| DE000SH00X20 | CHF | 0.1 | 174.837 | 174.837 |
| DE000SH00X38 | CHF | 0.1 | 184.875 | 184.875 |
| DE000SH00X46 | CHF | 0.01 | 194.964 | 194.964 |
| DE000SH00X53 | CHF | 0.01 | 262.06 | 262.06 |
| DE000SH00X61 | CHF | 0.01 | 282.034 | 282.034 |
| DE000SH00X79 | CHF | 0.1 | 27.623 | 27.623 |
| DE000SH00YB0 | CHF | 0.1 | 56.257 | 56.257 |
| DE000SH00YC8 | CHF | 1 | 6.23 | 6.23 |
| DE000SH00YE4 | CHF | 0.1 | 73.804 | 73.804 |
| DE000SH00YF1 | CHF | 0.1 | 37.852 | 37.852 |
| DE000SH00YK1 | CHF | 0.1 | 169.592 | 169.592 |
| DE000SH00YM7 | CHF | 0.1 | 183.741 | 183.741 |
| DE000SH00Y29 | CHF | 0.1 | 151.59 | 142.101 |
| DE000SH00Y37 | CHF | 0.1 | 232.73 | 188.964 |
| DE000SH00Y45 | CHF | 0.1 | 237.73 | 193.028 |
| DE000SH00Y52 | CHF | 0.1 | 26.39 | 22.976 |
| DE000SH00Y60 | CHF | 0.1 | 139.94 | 129.476 |
| DE000SH00Y86 | CHF | 0.1 | 37.07 | 33.107 |
| DE000SH00Y94 | CHF | 0.1 | 38.07 | 33.998 |
| DE000SH00ZD3 | CHF | 0.1 | 206.57 | 194.55 |
| DE000SH00ZE1 | CHF | 0.1 | 211.57 | 199.255 |
| DE000SH00ZF8 | CHF | 0.1 | 216.57 | 203.961 |
| DE000SH00ZG6 | CHF | 0.1 | 221.57 | 208.676 |
| DE000SH00ZH4 | CHF | 0.01 | 315.5 | 290.308 |
| DE000SH00ZK8 | CHF | 0.1 | 42.28 | 39.445 |
| DE000SH00ZL6 | CHF | 0.1 | 36.81 | 34.799 |
| DE000SH00ZM4 | CHF | 0.1 | 37.81 | 35.74 |
| DE000SH00ZN2 | CHF | 0.1 | 38.81 | 36.692 |
| DE000SH01NU1 | CHF | 0.001 | 34805.927 | 34,159.61 |
| DE000SH01NV9 | CHF | 0.001 | 35005.927 | 34,355.81 |
| DE000SH01NW7 | CHF | 0.01 | 15664.963 | 15,298.95 |
| DE000SH01NX5 | CHF | 0.01 | 4537.982 | 4,453.63 |
| DE000SH01NY3 | CHF | 0.01 | 4562.982 | 4,478.66 |
| DE000SH01K40 | CHF | 0.01 | 15335.148 | 15,335.15 |
| DE000SH01K57 | CHF | 0.01 | 15345.156 | 15,345.16 |
| DE000SH01K65 | CHF | 0.01 | 15355.165 | 15,355.17 |
| DE000SH01K73 | CHF | 0.01 | 15365.173 | 15,365.17 |
| DE000SH01K81 | CHF | 0.01 | 15375.182 | 15,375.18 |
| DE000SH01K99 | CHF | 0.01 | 15385.19 | 15,385.19 |
| DE000SH01LA7 | CHF | 0.01 | 15395.199 | 15,395.20 |
| DE000SH01LB5 | CHF | 0.01 | 15405.208 | 15,405.21 |
| DE000SH01LC3 | CHF | 0.01 | 15415.216 | 15,415.22 |
| DE000SH01LD1 | CHF | 0.01 | 15425.225 | 15,425.23 |
| DE000SH01LE9 | CHF | 0.01 | 15435.233 | 15,435.23 |
| DE000SH01LF6 | CHF | 0.01 | 15445.242 | 15,445.24 |
| DE000SH01LM2 | CHF | 0.01 | 4139.246 | 4,139.25 |
| DE000SH01LN0 | CHF | 0.01 | 4149.254 | 4,149.25 |
| DE000SH01LP5 | CHF | 0.01 | 4159.262 | 4,159.26 |

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|--------------|-----|------|----------|-----------|
| DE000SH01LQ3 | CHF | 0.01 | 4169.269 | 4,169.27 |
| DE000SH01M48 | CHF | 0.01 | 6834.516 | 6,706.15 |
| DE000SH01M55 | CHF | 0.01 | 6884.516 | 6,755.21 |
| DE000SH01M63 | CHF | 0.01 | 15320 | 15,031.65 |
| DE000SH01M71 | CHF | 0.01 | 15330 | 15,040.66 |
| DE000SH01M89 | CHF | 0.01 | 15340 | 15,050.67 |
| DE000SH01M97 | CHF | 0.01 | 15350 | 15,060.68 |
| DE000SH01NA3 | CHF | 0.01 | 15360 | 15,070.68 |
| DE000SH01NB1 | CHF | 0.01 | 15370 | 15,080.69 |
| DE000SH01NC9 | CHF | 0.01 | 15380 | 15,089.70 |
| DE000SH01ND7 | CHF | 0.01 | 15390 | 15,099.71 |
| DE000SH01NE5 | CHF | 0.01 | 15400 | 15,109.71 |
| DE000SH01NF2 | CHF | 0.01 | 15410 | 15,119.72 |
| DE000SH01NG0 | CHF | 0.01 | 15420 | 15,129.73 |
| DE000SH01NH8 | CHF | 0.01 | 15430 | 15,138.74 |
| DE000SH01NP1 | CHF | 0.01 | 4132.035 | 4,054.18 |
| DE000SH01NQ9 | CHF | 0.01 | 4142.035 | 4,064.19 |
| DE000SH01NR7 | CHF | 0.01 | 4152.035 | 4,074.20 |
| DE000SH01NS5 | CHF | 0.01 | 4162.035 | 4,083.20 |
| DE000SH01NZ0 | CHF | 1 | 18.87 | 17.424 |
| DE000SH01N05 | CHF | 1 | 19.37 | 17.884 |
| DE000SH01N13 | CHF | 0.1 | 137.9 | 132.823 |
| DE000SH01N21 | CHF | 0.1 | 147.9 | 142.46 |
| DE000SH01N39 | CHF | 0.1 | 158.11 | 152.298 |
| DE000SH01N47 | CHF | 0.1 | 103.18 | 98.817 |
| DE000SH01N54 | CHF | 1 | 16.61 | 15.672 |
| DE000SH01N62 | CHF | 0.1 | 84.33 | 81.783 |
| DE000SH01N70 | CHF | 0.1 | 87.65 | 84.916 |
| DE000SH01N88 | CHF | 0.1 | 56.34 | 54.212 |
| DE000SH01N96 | CHF | 0.1 | 53.49 | 51.03 |
| DE000SH01PA8 | CHF | 0.1 | 88.36 | 84.295 |
| DE000SH01PB6 | CHF | 0.1 | 90.36 | 86.207 |
| DE000SH01PC4 | CHF | 0.1 | 92.36 | 88.118 |
| DE000SH01PD2 | CHF | 0.1 | 94.36 | 90.02 |
| DE000SH01PE0 | CHF | 1 | 5.86 | 5.324 |
| DE000SH01PF7 | CHF | 1 | 15.11 | 14.371 |
| DE000SH01PG5 | CHF | 0.01 | 218.58 | 212.375 |
| DE000SH01PH3 | CHF | 0.1 | 28.08 | 26.841 |
| DE000SH01PK7 | CHF | 0.1 | 42.699 | 41.472 |
| DE000SH01PL5 | CHF | 1 | 12.75 | 12.31 |
| DE000SH01PM3 | CHF | 0.1 | 19.22 | 19.936 |
| DE000SH01PN1 | CHF | 0.1 | 59.81 | 54.612 |
| DE000SH01PQ4 | CHF | 0.1 | 137.4 | 131.617 |
| DE000SH01PR2 | CHF | 0.1 | 156.59 | 146.773 |
| DE000SH01PS0 | CHF | 0.1 | 161.59 | 151.458 |
| DE000SH01PV4 | CHF | 0.1 | 28.39 | 24.716 |
| DE000SH01PW2 | CHF | 1 | 13.05 | 11.762 |
| DE000SH01PX0 | CHF | 1 | 14.05 | 12.663 |
| DE000SH01PY8 | CHF | 1 | 23.12 | 20.832 |
| DE000SH01PZ5 | CHF | 0.1 | 84.67 | 78.332 |
| DE000SH01P03 | CHF | 0.1 | 50.17 | 47.109 |
| DE000SH01P11 | CHF | 0.1 | 85.56 | 80.344 |
| DE000SH01P37 | CHF | 0.1 | 39.07 | 34.886 |
| DE000SH01P45 | CHF | 0.01 | 324.28 | 312.737 |
| DE000SH01QC2 | CHF | 0.1 | 44.18 | 38.52 |
| DE000SH01QE8 | CHF | 0.01 | 890.77 | 818.263 |

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|--------------|-----|-------|----------|----------|
| DE000SH01QF5 | CHF | 0.01 | 900.77 | 827.453 |
| DE000SH01QG3 | CHF | 0.01 | 910.77 | 836.633 |
| DE000SH01QH1 | CHF | 0.01 | 920.77 | 845.824 |
| DE000SH01QJ7 | CHF | 0.1 | 39.81 | 37.629 |
| DE000SH03K71 | CHF | 1 | 19.87 | 18.338 |
| DE000SH03K89 | CHF | 0.01 | 199.46 | 194.878 |
| DE000SH03K97 | CHF | 0.01 | 675.64 | 651.825 |
| DE000SH03LA3 | CHF | 0.1 | 58.34 | 56.836 |
| DE000SH03LB1 | CHF | 0.1 | 45.14 | 43.55 |
| DE000SH03LC9 | CHF | 0.1 | 86.33 | 83.688 |
| DE000SH03LD7 | CHF | 0.1 | 58.34 | 56.125 |
| DE000SH03LE5 | CHF | 1 | 6.47 | 6.195 |
| DE000SH03LF2 | CHF | 0.1 | 50.87 | 48.842 |
| DE000SH03LH8 | CHF | 1 | 17.49 | 18.077 |
| DE000SH03LJ4 | CHF | 0.1 | 54.5 | 52.424 |
| DE000SH03LK2 | CHF | 0.1 | 33.78 | 32.555 |
| DE000SH03LLO | CHF | 0.1 | 57.63 | 55.655 |
| DE000SH03LM8 | CHF | 0.1 | 29.98 | 28.923 |
| DE000SH03LN6 | CHF | 1 | 5.31 | 5.102 |
| DE000SH03LP1 | CHF | 0.1 | 145.42 | 140.704 |
| DE000SH03LQ9 | CHF | 0.1 | 21.79 | 20.959 |
| DE000SH03LR7 | CHF | 0.1 | 62.98 | 60.998 |
| DE000SH03LS5 | CHF | 1 | 9.21 | 8.534 |
| DE000SH03LT3 | CHF | 0.1 | 111.08 | 101.396 |
| DE000SH03LU1 | CHF | 0.1 | 171.33 | 167.066 |
| DE000SH03LV9 | CHF | 0.1 | 173.33 | 169.016 |
| DE000SH03LW7 | CHF | 0.1 | 175.33 | 170.967 |
| DE000SH03LX5 | CHF | 0.1 | 33.995 | 33.995 |
| DE000SH03LY3 | CHF | 0.1 | 43.923 | 43.923 |
| DE000SH03LZ0 | CHF | 0.1 | 44.923 | 44.923 |
| DE000SH03L05 | CHF | 1 | 16.045 | 16.045 |
| DE000SH03L13 | CHF | 1 | 16.245 | 16.245 |
| DE000SH03L21 | CHF | 0.1 | 140.052 | 140.052 |
| DE000SH03L39 | CHF | 1 | 8.573 | 8.573 |
| DE000SH03L47 | CHF | 1 | 8.623 | 8.623 |
| DE000SH03L54 | CHF | 1 | 8.673 | 8.673 |
| DE000SH03L62 | CHF | 1 | 8.723 | 8.723 |
| DE000SH03L70 | CHF | 1 | 8.773 | 8.773 |
| DE000SH03L96 | CHF | 0.01 | 708.04 | 708.04 |
| DE000SH03MA1 | CHF | 0.1 | 44.673 | 44.673 |
| DE000SH03MB9 | CHF | 1 | 17.695 | 17.695 |
| DE000SH03MD5 | CHF | 0.1 | 58.437 | 58.437 |
| DE000SH03ME3 | CHF | 0.1 | 75.652 | 75.652 |
| DE000SH03MG8 | CHF | 0.1 | 78.573 | 78.573 |
| DE000SH03MH6 | CHF | 0.01 | 373.771 | 373.771 |
| DE000SH03MJ2 | CHF | 0.01 | 547.94 | 547.94 |
| DE000SH03MK0 | CHF | 0.001 | 4359.642 | 4,359.64 |
| DE000SH03ML8 | CHF | 0.01 | 341.051 | 341.051 |
| DE000SH03MM6 | CHF | 0.01 | 264.519 | 264.519 |
| DE000SH03MN4 | CHF | 0.01 | 269.52 | 269.52 |
| DE000SH03MP9 | CHF | 0.1 | 87.796 | 87.796 |
| DE000SH03MQ7 | CHF | 1 | 15.965 | 15.965 |
| DE000SH03MR5 | CHF | 1 | 16.065 | 16.065 |
| DE000SH03MS3 | CHF | 1 | 16.165 | 16.165 |
| DE000SH03MT1 | CHF | 1 | 16.265 | 16.265 |
| DE000SH03MU9 | CHF | 0.01 | 387.615 | 387.615 |

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|--------------|-----|-------|----------|----------|
| DE000SH03MV7 | CHF | 0.01 | 392.617 | 392.617 |
| DE000SH03NW3 | CHF | 0.001 | 3321.655 | 3,321.66 |
| DE000SH03NY9 | CHF | 0.01 | 330.131 | 330.131 |
| DE000SH03NZ6 | CHF | 0.01 | 584.886 | 584.886 |
| DE000SH03N03 | CHF | 0.01 | 900.903 | 900.903 |
| DE000SH03N11 | CHF | 0.01 | 920.928 | 920.928 |
| DE000SH03N29 | CHF | 0.01 | 940.954 | 940.954 |
| DE000SH03N37 | CHF | 0.01 | 960.98 | 960.98 |
| DE000SH03N45 | CHF | 0.01 | 981.005 | 981.005 |
| DE000SH03N52 | CHF | 0.01 | 1001.031 | 1,001.03 |
| DE000SH03N60 | CHF | 0.01 | 1021.056 | 1,021.06 |
| DE000SH03N78 | CHF | 0.01 | 1041.082 | 1,041.08 |
| DE000SH03P19 | CHF | 1 | 7.57 | 6.864 |
| DE000SH03P50 | CHF | 0.1 | 23.83 | 22.244 |
| DE000SH03P68 | CHF | 0.01 | 1620.868 | 1,542.87 |
| DE000SH03P76 | CHF | 0.01 | 1305.49 | 1,241.72 |
| DE000SH03MW5 | CHF | 0.1 | 142.4 | 136.353 |
| DE000SH03MX3 | CHF | 0.001 | 2861.44 | 2,771.72 |
| DE000SH03MZ8 | CHF | 0.1 | 247.73 | 201.043 |
| DE000SH03M38 | CHF | 0.1 | 48.17 | 45.218 |
| DE000SH03M46 | CHF | 0.1 | 40.07 | 35.762 |
| DE000SH03M53 | CHF | 0.1 | 41.07 | 36.662 |
| DE000SH03M61 | CHF | 0.1 | 42.07 | 37.553 |
| DE000SH03NA9 | CHF | 0.1 | 185.14 | 177.788 |
| DE000SH03NF8 | CHF | 1 | 10.32 | 7.374 |
| DE000SH03NL6 | CHF | 0.01 | 940.77 | 863.405 |
| DE000SH03NM4 | CHF | 0.01 | 960.77 | 881.758 |
| DE000SH03NN2 | CHF | 0.01 | 980.77 | 900.112 |
| DE000SH03NP7 | CHF | 0.01 | 1000.77 | 918.475 |
| DE000SH03NQ5 | CHF | 0.01 | 1020.77 | 936.829 |
| DE000SH03NR3 | CHF | 0.01 | 1040.77 | 955.182 |
| DE000SH03NU7 | CHF | 0.1 | 40.81 | 38.564 |
| DE000SH03NV5 | CHF | 0.1 | 41.81 | 39.504 |
| DE000SH03N94 | CHF | 0.01 | 198.56 | 198.56 |
| DE000SH03PA4 | CHF | 0.1 | 58.817 | 58.817 |
| DE000SH03PB2 | CHF | 0.1 | 45 | 45 |
| DE000SH03PC0 | CHF | 0.1 | 46.001 | 46.001 |
| DE000SH03PD8 | CHF | 0.1 | 85.389 | 85.389 |
| DE000SH03PE6 | CHF | 0.1 | 87.39 | 87.39 |
| DE000SH03PF3 | CHF | 0.1 | 58.256 | 58.256 |
| DE000SH03PG1 | CHF | 0.1 | 86.53 | 86.53 |
| DE000SH03PH9 | CHF | 1 | 6.425 | 6.425 |
| DE000SH03PJ5 | CHF | 0.1 | 91.391 | 91.391 |
| DE000SH03PK3 | CHF | 0.1 | 66.93 | 66.93 |
| DE000SH03PL1 | CHF | 1 | 11.675 | 11.675 |
| DE000SH03PM9 | CHF | 1 | 17.308 | 17.308 |
| DE000SH03PN7 | CHF | 0.1 | 52.804 | 52.804 |
| DE000SH03PP2 | CHF | 1 | 15.749 | 15.749 |
| DE000SH03PQ0 | CHF | 0.01 | 432.388 | 432.388 |
| DE000SH03PR8 | CHF | 0.1 | 81.157 | 81.157 |
| DE000SH03PS6 | CHF | 0.1 | 145.736 | 145.736 |
| DE000SH03PT4 | CHF | 0.1 | 42.739 | 42.739 |
| DE000SH03PU2 | CHF | 1 | 18.867 | 18.867 |
| DE000SH03PV0 | CHF | 0.1 | 171.578 | 171.578 |
| DE000SH03PW8 | CHF | 0.1 | 173.579 | 173.579 |
| DE000SH03PX6 | CHF | 0.1 | 175.579 | 175.579 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH03RK9 | CHF | 0.1 | 33.95 | 32.945 |
| DE000SH03RL7 | CHF | 0.1 | 44.04 | 42.483 |
| DE000SH03RM5 | CHF | 0.1 | 45.04 | 43.443 |
| DE000SH03RN3 | CHF | 0.1 | 78.41 | 75.562 |
| DE000SH03RP8 | CHF | 0.1 | 115.6 | 120.102 |
| DE000SH03RQ6 | CHF | 1 | 16.13 | 15.054 |
| DE000SH03RR4 | CHF | 1 | 16.33 | 15.235 |
| DE000SH03RS2 | CHF | 1 | 8.54 | 8.162 |
| DE000SH03RT0 | CHF | 1 | 8.59 | 8.202 |
| DE000SH03RU8 | CHF | 1 | 8.64 | 8.252 |
| DE000SH03RV6 | CHF | 1 | 8.69 | 8.302 |
| DE000SH03RW4 | CHF | 1 | 8.74 | 8.352 |
| DE000SH03RZ7 | CHF | 0.01 | 588.47 | 563.297 |
| DE000SH03R09 | CHF | 0.01 | 718.46 | 695.047 |
| DE000SH03R17 | CHF | 0.01 | 1356.27 | 1,290.84 |
| DE000SH03R25 | CHF | 0.001 | 4632.34 | 4,472.70 |
| DE000SH03R33 | CHF | 0.1 | 44.53 | 42.793 |
| DE000SH03R41 | CHF | 0.1 | 45.53 | 43.753 |
| DE000SH03R58 | CHF | 1 | 17.55 | 16.795 |
| DE000SH03R74 | CHF | 0.1 | 58.63 | 56.177 |
| DE000SH03R82 | CHF | 0.001 | 11697.54 | 11,283.52 |
| DE000SH03SA8 | CHF | 0.1 | 125.52 | 122.977 |
| DE000SH03SB6 | CHF | 0.1 | 78.86 | 77.113 |
| DE000SH03SC4 | CHF | 1 | 8.97 | 8.513 |
| DE000SH03SD2 | CHF | 0.01 | 373.2 | 362.788 |
| DE000SH03SE0 | CHF | 0.01 | 337.82 | 323.056 |
| DE000SH03SF7 | CHF | 0.01 | 266.74 | 256.306 |
| DE000SH03SG5 | CHF | 0.1 | 86.73 | 84.145 |
| DE000SH03SH3 | CHF | 1 | 15.92 | 15.405 |
| DE000SH03SJ9 | CHF | 1 | 16.02 | 15.495 |
| DE000SH03SK7 | CHF | 1 | 16.12 | 15.595 |
| DE000SH03SL5 | CHF | 1 | 16.22 | 15.695 |
| DE000SH03SM3 | CHF | 0.01 | 433.42 | 412.513 |
| DE000SH03SN1 | CHF | 0.01 | 387.56 | 373.841 |
| DE000SH03SP6 | CHF | 0.01 | 392.56 | 378.663 |
| DE000SH05H90 | CHF | 1 | 8.74 | 8.177 |
| DE000SH05JA2 | CHF | 1 | 9.24 | 8.647 |
| DE000SH05JB0 | CHF | 1 | 9.74 | 9.107 |
| DE000SH05JC8 | CHF | 1 | 10.24 | 9.578 |
| DE000SH05JD6 | CHF | 1 | 10.74 | 10.048 |
| DE000SH05JE4 | CHF | 0.01 | 12496.236 | 12,496.24 |
| DE000SH05JF1 | CHF | 0.01 | 12521.246 | 12,521.25 |
| DE000SH05JG9 | CHF | 0.01 | 12546.257 | 12,546.26 |
| DE000SH05JH7 | CHF | 0.01 | 12571.267 | 12,571.27 |
| DE000SH05JJ3 | CHF | 0.01 | 12596.278 | 12,596.28 |
| DE000SH05JK1 | CHF | 0.01 | 12621.288 | 12,621.29 |
| DE000SH05JL9 | CHF | 0.01 | 12646.299 | 12,646.30 |
| DE000SH05JM7 | CHF | 0.01 | 12671.309 | 12,671.31 |
| DE000SH05JN5 | CHF | 0.01 | 12696.32 | 12,696.32 |
| DE000SH05JP0 | CHF | 0.01 | 12721.33 | 12,721.33 |
| DE000SH05JQ8 | CHF | 0.01 | 12746.341 | 12,746.34 |
| DE000SH05JR6 | CHF | 0.01 | 16033.582 | 16,033.58 |
| DE000SH05JS4 | CHF | 0.01 | 16083.55 | 16,083.55 |
| DE000SH05JT2 | CHF | 0.01 | 16133.517 | 16,133.52 |
| DE000SH05JU0 | CHF | 0.01 | 16183.485 | 16,183.49 |
| DE000SH05JV8 | CHF | 0.01 | 16233.453 | 16,233.45 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05JW6 | CHF | 0.01 | 16283.42 | 16,283.42 |
| DE000SH05LF7 | CHF | 0.01 | 12490 | 12,249.63 |
| DE000SH05LG5 | CHF | 0.01 | 12515 | 12,274.64 |
| DE000SH05LH3 | CHF | 0.01 | 12540 | 12,298.65 |
| DE000SH05LJ9 | CHF | 0.01 | 12565 | 12,323.66 |
| DE000SH05LK7 | CHF | 0.01 | 12590 | 12,347.67 |
| DE000SH05LL5 | CHF | 0.01 | 12615 | 12,372.68 |
| DE000SH05LM3 | CHF | 0.01 | 12640 | 12,396.69 |
| DE000SH05LN1 | CHF | 0.01 | 12665 | 12,421.70 |
| DE000SH05LP6 | CHF | 0.01 | 12690 | 12,445.70 |
| DE000SH05LQ4 | CHF | 0.01 | 12715 | 12,470.71 |
| DE000SH05LR2 | CHF | 0.01 | 12740 | 12,494.72 |
| DE000SH05LS0 | CHF | 0.01 | 14065 | 14,343.27 |
| DE000SH05LT8 | CHF | 0.01 | 14115 | 14,394.24 |
| DE000SH05LU6 | CHF | 0.01 | 14165 | 14,445.21 |
| DE000SH05LV4 | CHF | 0.01 | 14215 | 14,496.18 |
| DE000SH05LW2 | CHF | 0.01 | 16340 | 16,662.86 |
| DE000SH05M02 | CHF | 0.001 | 34755.087 | 34,755.09 |
| DE000SH05M10 | CHF | 0.001 | 34955.191 | 34,955.19 |
| DE000SH05M28 | CHF | 0.001 | 35155.296 | 35,155.30 |
| DE000SH05M36 | CHF | 0.001 | 35355.4 | 35,355.40 |
| DE000SH05M44 | CHF | 0.001 | 35555.505 | 35,555.51 |
| DE000SH05M51 | CHF | 0.001 | 35755.609 | 35,755.61 |
| DE000SH05M69 | CHF | 0.001 | 35955.714 | 35,955.71 |
| DE000SH05M77 | CHF | 0.001 | 52421.249 | 52,421.25 |
| DE000SH05M85 | CHF | 0.001 | 52621.156 | 52,621.16 |
| DE000SH05M93 | CHF | 0.01 | 15575.102 | 15,575.10 |
| DE000SH05NA4 | CHF | 0.01 | 15675.155 | 15,675.16 |
| DE000SH05NB2 | CHF | 0.01 | 15775.207 | 15,775.21 |
| DE000SH05NC0 | CHF | 0.01 | 15875.259 | 15,875.26 |
| DE000SH05ND8 | CHF | 0.01 | 15975.312 | 15,975.31 |
| DE000SH05NE6 | CHF | 0.01 | 16075.364 | 16,075.36 |
| DE000SH05NF3 | CHF | 0.01 | 16175.416 | 16,175.42 |
| DE000SH05NG1 | CHF | 0.01 | 16275.468 | 16,275.47 |
| DE000SH05NJ5 | CHF | 0.01 | 20861.751 | 20,861.75 |
| DE000SH05NK3 | CHF | 0.01 | 4556.518 | 4,556.52 |
| DE000SH05NL1 | CHF | 0.01 | 4581.532 | 4,581.53 |
| DE000SH05NM9 | CHF | 0.01 | 4606.545 | 4,606.55 |
| DE000SH05NN7 | CHF | 0.01 | 4631.558 | 4,631.56 |
| DE000SH05NP2 | CHF | 0.01 | 4656.571 | 4,656.57 |
| DE000SH05NQ0 | CHF | 0.01 | 4681.584 | 4,681.58 |
| DE000SH05NR8 | CHF | 0.01 | 4706.597 | 4,706.60 |
| DE000SH05NS6 | CHF | 0.01 | 4731.61 | 4,731.61 |
| DE000SH05NT4 | CHF | 0.01 | 5235.557 | 5,235.56 |
| DE000SH05NU2 | CHF | 0.01 | 6066.171 | 6,066.17 |
| DE000SH05NV0 | CHF | 0.01 | 6116.148 | 6,116.15 |
| DE000SH05NW8 | CHF | 0.01 | 15454.628 | 15,454.63 |
| DE000SH05NX6 | CHF | 0.01 | 15464.632 | 15,464.63 |
| DE000SH05NY4 | CHF | 0.01 | 15474.636 | 15,474.64 |
| DE000SH05NZ1 | CHF | 0.01 | 15484.641 | 15,484.64 |
| DE000SH05N01 | CHF | 0.01 | 15494.645 | 15,494.65 |
| DE000SH05N19 | CHF | 0.01 | 15504.649 | 15,504.65 |
| DE000SH05N27 | CHF | 0.01 | 15514.654 | 15,514.65 |
| DE000SH05N35 | CHF | 0.01 | 15524.658 | 15,524.66 |
| DE000SH05N43 | CHF | 0.01 | 15534.662 | 15,534.66 |
| DE000SH05N50 | CHF | 0.01 | 15544.666 | 15,544.67 |

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|--------------|-----|------|-----------|-----------|
| DE000SH05N68 | CHF | 0.01 | 15554.671 | 15,554.67 |
| DE000SH05N76 | CHF | 0.01 | 15564.675 | 15,564.68 |
| DE000SH05N84 | CHF | 0.01 | 15574.679 | 15,574.68 |
| DE000SH05N92 | CHF | 0.01 | 15584.684 | 15,584.68 |
| DE000SH05PA9 | CHF | 0.01 | 15594.688 | 15,594.69 |
| DE000SH05PB7 | CHF | 0.01 | 15604.692 | 15,604.69 |
| DE000SH05PC5 | CHF | 0.01 | 15614.696 | 15,614.70 |
| DE000SH05PD3 | CHF | 0.01 | 15624.701 | 15,624.70 |
| DE000SH05PE1 | CHF | 0.01 | 15634.705 | 15,634.71 |
| DE000SH05PF8 | CHF | 0.01 | 15644.709 | 15,644.71 |
| DE000SH05PG6 | CHF | 0.01 | 15654.714 | 15,654.71 |
| DE000SH05PH4 | CHF | 0.01 | 15664.718 | 15,664.72 |
| DE000SH05PJ0 | CHF | 0.01 | 15674.722 | 15,674.72 |
| DE000SH05PK8 | CHF | 0.01 | 15684.727 | 15,684.73 |
| DE000SH05PL6 | CHF | 0.01 | 15694.731 | 15,694.73 |
| DE000SH05PM4 | CHF | 0.01 | 15704.735 | 15,704.74 |
| DE000SH05PN2 | CHF | 0.01 | 15714.739 | 15,714.74 |
| DE000SH05PP7 | CHF | 0.01 | 15724.744 | 15,724.74 |
| DE000SH05PQ5 | CHF | 0.01 | 15734.748 | 15,734.75 |
| DE000SH05PR3 | CHF | 0.01 | 15744.752 | 15,744.75 |
| DE000SH05PS1 | CHF | 0.01 | 15754.757 | 15,754.76 |
| DE000SH05PT9 | CHF | 0.01 | 15764.761 | 15,764.76 |
| DE000SH05PU7 | CHF | 0.01 | 15774.765 | 15,774.77 |
| DE000SH05PV5 | CHF | 0.01 | 15784.769 | 15,784.77 |
| DE000SH05PW3 | CHF | 0.01 | 15794.774 | 15,794.77 |
| DE000SH05PX1 | CHF | 0.01 | 15804.778 | 15,804.78 |
| DE000SH05QC3 | CHF | 0.01 | 4178.657 | 4,178.66 |
| DE000SH05QD1 | CHF | 0.01 | 4188.661 | 4,188.66 |
| DE000SH05QE9 | CHF | 0.01 | 4198.664 | 4,198.66 |
| DE000SH05QF6 | CHF | 0.01 | 4208.668 | 4,208.67 |
| DE000SH05QG4 | CHF | 0.01 | 4218.672 | 4,218.67 |
| DE000SH05QH2 | CHF | 0.01 | 4228.676 | 4,228.68 |
| DE000SH05QJ8 | CHF | 0.01 | 4238.68 | 4,238.68 |
| DE000SH05QK6 | CHF | 0.01 | 4248.684 | 4,248.68 |
| DE000SH05QL4 | CHF | 0.01 | 4258.688 | 4,258.69 |
| DE000SH05QM2 | CHF | 0.01 | 4268.692 | 4,268.69 |
| DE000SH05RS7 | CHF | 0.01 | 15440 | 15,142.87 |
| DE000SH05RT5 | CHF | 0.01 | 15450 | 15,152.88 |
| DE000SH05RU3 | CHF | 0.01 | 15460 | 15,162.88 |
| DE000SH05RV1 | CHF | 0.01 | 15470 | 15,172.88 |
| DE000SH05RW9 | CHF | 0.01 | 15480 | 15,181.89 |
| DE000SH05RX7 | CHF | 0.01 | 15490 | 15,191.89 |
| DE000SH05RY5 | CHF | 0.01 | 15500 | 15,201.90 |
| DE000SH05RZ2 | CHF | 0.01 | 15510 | 15,211.90 |
| DE000SH05R07 | CHF | 0.01 | 15520 | 15,221.90 |
| DE000SH05R15 | CHF | 0.01 | 15530 | 15,230.91 |
| DE000SH05R23 | CHF | 0.01 | 15540 | 15,240.91 |
| DE000SH05R31 | CHF | 0.01 | 15550 | 15,250.91 |
| DE000SH05R49 | CHF | 0.01 | 15560 | 15,260.92 |
| DE000SH05R56 | CHF | 0.01 | 15570 | 15,270.92 |
| DE000SH05R64 | CHF | 0.01 | 15580 | 15,280.93 |
| DE000SH05R72 | CHF | 0.01 | 15590 | 15,289.93 |
| DE000SH05R80 | CHF | 0.01 | 15600 | 15,299.93 |
| DE000SH05R98 | CHF | 0.01 | 15610 | 15,309.94 |
| DE000SH05SA3 | CHF | 0.01 | 15620 | 15,319.94 |
| DE000SH05SB1 | CHF | 0.01 | 15630 | 15,329.95 |

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| DE000SH05SC9 | CHF | 0.01 | 15640 | 15,338.95 |
| DE000SH05SD7 | CHF | 0.01 | 15650 | 15,348.95 |
| DE000SH05SE5 | CHF | 0.01 | 15660 | 15,358.96 |
| DE000SH05SF2 | CHF | 0.01 | 15670 | 15,368.96 |
| DE000SH05SG0 | CHF | 0.01 | 15680 | 15,378.96 |
| DE000SH05SH8 | CHF | 0.01 | 15690 | 15,387.97 |
| DE000SH05SJ4 | CHF | 0.01 | 15700 | 15,397.97 |
| DE000SH05SK2 | CHF | 0.01 | 15710 | 15,407.98 |
| DE000SH05SL0 | CHF | 0.01 | 15720 | 15,417.98 |
| DE000SH05SM8 | CHF | 0.01 | 15730 | 15,427.98 |
| DE000SH05SN6 | CHF | 0.01 | 15740 | 15,436.99 |
| DE000SH05SP1 | CHF | 0.01 | 15750 | 15,446.99 |
| DE000SH05SQ9 | CHF | 0.01 | 15760 | 15,456.99 |
| DE000SH05SR7 | CHF | 0.01 | 15770 | 15,467.00 |
| DE000SH05SS5 | CHF | 0.01 | 15780 | 15,477.00 |
| DE000SH05ST3 | CHF | 0.01 | 15790 | 15,486.01 |
| DE000SH05SU1 | CHF | 0.01 | 15800 | 15,496.01 |
| DE000SH05S97 | CHF | 0.01 | 17410 | 17,754.37 |
| DE000SH05TA1 | CHF | 0.01 | 17450 | 17,795.35 |
| DE000SH05TB9 | CHF | 0.01 | 17520 | 17,867.30 |
| DE000SH05TC7 | CHF | 0.01 | 4172.035 | 4,091.62 |
| DE000SH05TD5 | CHF | 0.01 | 4182.035 | 4,101.63 |
| DE000SH05TE3 | CHF | 0.01 | 4192.035 | 4,111.63 |
| DE000SH05TF0 | CHF | 0.01 | 4202.035 | 4,121.64 |
| DE000SH05TG8 | CHF | 0.01 | 4212.035 | 4,130.64 |
| DE000SH05TH6 | CHF | 0.01 | 4222.035 | 4,140.64 |
| DE000SH05TJ2 | CHF | 0.01 | 4232.035 | 4,150.65 |
| DE000SH05TK0 | CHF | 0.01 | 4242.035 | 4,160.65 |
| DE000SH05TL8 | CHF | 0.01 | 4252.035 | 4,170.65 |
| DE000SH05TM6 | CHF | 0.01 | 33840 | 33,027.81 |
| DE000SH05TN4 | CHF | 0.01 | 34040 | 33,222.88 |
| DE000SH05TP9 | CHF | 0.01 | 34240 | 33,417.96 |
| DE000SH05TQ7 | CHF | 0.01 | 3789 | 3,698.89 |
| DE000SH05TR5 | CHF | 0.01 | 3839 | 3,746.92 |
| DE000SH05TS3 | CHF | 0.01 | 3889 | 3,795.94 |
| DE000SH06FU6 | CHF | 0.01 | 249.641 | 249.641 |
| DE000SH06FV4 | CHF | 0.01 | 203.546 | 203.546 |
| DE000SH06FW2 | CHF | 1 | 6.624 | 6.624 |
| DE000SH06FX0 | CHF | 0.01 | 295.285 | 295.285 |
| DE000SH06FY8 | CHF | 0.01 | 333.214 | 333.214 |
| DE000SH06FZ5 | CHF | 0.1 | 43.733 | 43.733 |
| DE000SH06FN1 | CHF | 0.01 | 12765 | 12,518.94 |
| DE000SH06FP6 | CHF | 0.01 | 16390 | 16,715.52 |
| DE000SH06FQ4 | CHF | 0.01 | 16440 | 16,767.50 |
| DE000SH06FR2 | CHF | 0.01 | 16490 | 16,818.47 |
| DE000SH06FS0 | CHF | 0.01 | 16540 | 16,869.45 |
| DE000SH06FT8 | CHF | 0.01 | 16590 | 16,920.42 |
| DE000SH06G66 | CHF | 0.1 | 86.69 | 81.746 |
| DE000SH06G82 | CHF | 0.01 | 334.28 | 322.18 |
| DE000SH06G90 | CHF | 0.1 | 226.03 | 202.258 |
| DE000SH06HA4 | CHF | 1 | 19.7 | 16.797 |
| DE000SH06HB2 | CHF | 1 | 20.7 | 17.658 |
| DE000SH06HC0 | CHF | 1 | 9.82 | 7.013 |
| DE000SH06HD8 | CHF | 0.1 | 95.3 | 89.859 |
| DE000SH06F00 | CHF | 1 | 16.443 | 16.443 |
| DE000SH06F18 | CHF | 0.01 | 728.015 | 728.015 |

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| DE000SH06F26 | CHF | 0.001 | 4718.712 | 4,718.71 |
| DE000SH06F34 | CHF | 0.1 | 45.67 | 45.67 |
| DE000SH06F42 | CHF | 0.1 | 126.797 | 126.797 |
| DE000SH06F59 | CHF | 0.1 | 185.535 | 185.535 |
| DE000SH06F67 | CHF | 0.1 | 79.567 | 79.567 |
| DE000SH06F83 | CHF | 0.001 | 2963.209 | 2,963.21 |
| DE000SH06F91 | CHF | 0.01 | 367.428 | 367.428 |
| DE000SH06GA6 | CHF | 0.01 | 274.508 | 274.508 |
| DE000SH06GB4 | CHF | 1 | 16.363 | 16.363 |
| DE000SH06GC2 | CHF | 0.01 | 397.604 | 397.604 |
| DE000SH06HH9 | CHF | 0.01 | 598.47 | 572.822 |
| DE000SH06HJ5 | CHF | 0.01 | 281.15 | 269.357 |
| DE000SH06HK3 | CHF | 0.1 | 184.94 | 188.834 |
| DE000SH06HM9 | CHF | 0.01 | 552.16 | 568.42 |
| DE000SH06HN7 | CHF | 0.001 | 4378.22 | 4,521.12 |
| DE000SH06HP2 | CHF | 0.01 | 367.74 | 355.035 |
| DE000SH06HQ0 | CHF | 0.01 | 271.74 | 261.095 |
| DE000SH06HR8 | CHF | 0.1 | 88.73 | 86.078 |
| DE000SH06HS6 | CHF | 1 | 16.32 | 15.783 |
| DE000SH06HT4 | CHF | 0.01 | 443.42 | 421.99 |
| DE000SH06HV0 | CHF | 0.1 | 77.38 | 73.086 |
| DE000SH06HW8 | CHF | 0.01 | 397.56 | 383.461 |
| DE000SH06GD0 | CHF | 0.001 | 35205.927 | 34,530.96 |
| DE000SH06GE8 | CHF | 0.001 | 35405.927 | 34,727.05 |
| DE000SH06GF5 | CHF | 0.001 | 35605.927 | 34,923.14 |
| DE000SH06GG3 | CHF | 0.001 | 35805.927 | 35,119.22 |
| DE000SH06GH1 | CHF | 0.001 | 36005.927 | 35,315.31 |
| DE000SH06GJ7 | CHF | 0.001 | 52207.561 | 53,252.98 |
| DE000SH06GK5 | CHF | 0.001 | 52407.561 | 53,456.90 |
| DE000SH06GL3 | CHF | 0.001 | 52607.561 | 53,660.82 |
| DE000SH06GM1 | CHF | 0.001 | 52807.561 | 53,864.74 |
| DE000SH06GN9 | CHF | 0.01 | 15765.413 | 15,387.11 |
| DE000SH06GP4 | CHF | 0.01 | 15865.413 | 15,485.16 |
| DE000SH06GQ2 | CHF | 0.01 | 15965.413 | 15,583.20 |
| DE000SH06GR0 | CHF | 0.01 | 16065.413 | 15,680.24 |
| DE000SH06GS8 | CHF | 0.01 | 16165.413 | 15,778.28 |
| DE000SH06GT6 | CHF | 0.01 | 16265.413 | 15,875.33 |
| DE000SH06GV2 | CHF | 0.01 | 20828.956 | 21,354.70 |
| DE000SH06GW0 | CHF | 0.01 | 4588.513 | 4,500.47 |
| DE000SH06GX8 | CHF | 0.01 | 4613.513 | 4,524.48 |
| DE000SH06GY6 | CHF | 0.01 | 4638.513 | 4,549.50 |
| DE000SH06GZ3 | CHF | 0.01 | 4663.513 | 4,573.51 |
| DE000SH06G09 | CHF | 0.01 | 4688.513 | 4,598.52 |
| DE000SH06G17 | CHF | 0.01 | 4713.513 | 4,622.53 |
| DE000SH06G25 | CHF | 0.01 | 5241.428 | 5,346.36 |
| DE000SH06G33 | CHF | 0.01 | 6060.428 | 6,182.04 |
| DE000SH06G41 | CHF | 0.01 | 6110.428 | 6,233.02 |
| DE000SH06HX6 | CHF | 0.01 | 6934.516 | 6,800.87 |
| DE000SH06HY4 | CHF | 0.01 | 6984.516 | 6,849.91 |
| DE000SH06HZ1 | CHF | 0.01 | 7034.516 | 6,898.94 |
| DE000SH06H08 | CHF | 0.01 | 7084.516 | 6,947.98 |
| DE000SH06H16 | CHF | 0.01 | 8998.032 | 9,176.92 |
| DE000SH06H81 | CHF | 0.01 | 4262.035 | 4,179.39 |
| DE000SH06H99 | CHF | 0.01 | 4272.035 | 4,189.39 |
| DE000SH06JA0 | CHF | 0.01 | 4282.035 | 4,199.39 |
| DE000SH06JE2 | CHF | 0.01 | 4701.689 | 4,795.30 |

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|--------------|-----|------|----------|----------|
| DE000SH06JF9 | CHF | 0.01 | 4729.689 | 4,824.28 |
| DE000SH06JG7 | CHF | 0.01 | 8102.483 | 7,908.85 |
| DE000SH06JH5 | CHF | 0.01 | 8202.483 | 8,005.89 |
| DE000SH06KC4 | CHF | 0.01 | 248.02 | 238.787 |
| DE000SH06KD2 | CHF | 0.01 | 204.46 | 199.735 |
| DE000SH06KE0 | CHF | 0.1 | 60.34 | 58.769 |
| DE000SH06KF7 | CHF | 0.1 | 46.14 | 44.504 |
| DE000SH06KG5 | CHF | 1 | 11.83 | 11.454 |
| DE000SH06KH3 | CHF | 0.01 | 408.82 | 394.357 |
| DE000SH06KJ9 | CHF | 0.1 | 104.42 | 100.052 |
| DE000SH06KK7 | CHF | 0.1 | 34.41 | 33.221 |
| DE000SH06KL5 | CHF | 0.1 | 64.98 | 62.92 |
| DE000SH06KM3 | CHF | 1 | 9.41 | 8.713 |
| DE000SH06KN1 | CHF | 0.1 | 43.699 | 42.423 |

Holger Roelke
+49 69 717 47 07
holger.roelke@sgcib.com

Marc Pribram
+41 58 272 38 31
marc.pribram@sgcib.com

Société Générale