

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 | 75.83 | 73.898 |
| DE000CU2DJU0 | CHF | 0.1 | 77.84 | 75.86 |
| DE000CU2DJV8 | CHF | 0.1 | 79.85 | 77.822 |
| DE000CU24U83 | CHF | 0.1 | 60.576 | 60.576 |
| DE000CU24VP3 | CHF | 0.1 | 119.953 | 119.953 |
| DE000CU24WB1 | CHF | 0.1 | 19.314 | 19.314 |
| DE000CU24738 | CHF | 0.1 | 144.1 | 148.799 |
| DE000CU248H3 | CHF | 0.01 | 167.1 | 170.998 |
| DE000CU27DL3 | CHF | 0.1 | 110.28 | 110.28 |
| DE000CU39UX7 | CHF | 0.1 | 105.243 | 105.243 |
| DE000CU39UY5 | CHF | 0.1 | 110.149 | 110.149 |
| DE000CU39UZ2 | CHF | 0.1 | 115.055 | 115.055 |
| DE000CU39U78 | CHF | 0.01 | 362.001 | 362.001 |
| DE000CU39U86 | CHF | 0.01 | 371.824 | 371.824 |
| DE000CU39U94 | CHF | 0.01 | 381.647 | 381.647 |
| DE000CU39VA3 | CHF | 0.01 | 391.47 | 391.47 |
| DE000CU39VB1 | CHF | 0.01 | 401.292 | 401.292 |
| DE000CU39VC9 | CHF | 0.01 | 411.115 | 411.115 |
| DE000CU39VD7 | CHF | 0.01 | 420.938 | 420.938 |
| DE000CU39VE5 | CHF | 0.01 | 430.761 | 430.761 |
| DE000CU39VF2 | CHF | 0.01 | 440.584 | 440.584 |
| DE000CU39VT3 | CHF | 0.01 | 577.809 | 577.809 |
| DE000CU39VU1 | CHF | 0.01 | 597.432 | 597.432 |
| DE000CU39X59 | CHF | 0.01 | 179.899 | 179.899 |
| DE000CU39ZE6 | CHF | 0.001 | 3140.28 | 3,246.49 |
| DE000CU39173 | CHF | 0.1 | 104.77 | 107.214 |
| DE000CU39181 | CHF | 0.1 | 109.67 | 112.218 |
| DE000CU39199 | CHF | 0.1 | 114.56 | 117.222 |
| DE000CU392A4 | CHF | 0.1 | 119.45 | 122.226 |
| DE000CU392J5 | CHF | 0.01 | 352.7 | 342.411 |
| DE000CU392K3 | CHF | 0.01 | 362.61 | 352.036 |
| DE000CU392L1 | CHF | 0.01 | 372.51 | 361.662 |
| DE000CU392M9 | CHF | 0.01 | 382.42 | 371.298 |
| DE000CU392N7 | CHF | 0.01 | 392.33 | 380.924 |
| DE000CU392P2 | CHF | 0.01 | 402.23 | 390.551 |
| DE000CU392Q0 | CHF | 0.01 | 412.14 | 400.187 |
| DE000CU392R8 | CHF | 0.01 | 422.06 | 409.821 |
| DE000CU392S6 | CHF | 0.01 | 431.95 | 419.44 |
| DE000CU392T4 | CHF | 0.01 | 441.87 | 429.076 |
| DE000CU39264 | CHF | 0.01 | 580.54 | 598.377 |
| DE000CU39272 | CHF | 0.01 | 599.99 | 618.404 |
| DE000CU39280 | CHF | 0.01 | 619.42 | 638.42 |
| DE000CU39470 | CHF | 0.1 | 85.03 | 80.807 |
| DE000CU395P5 | CHF | 0.01 | 180.13 | 189.964 |
| DE000CU39512 | CHF | 0.01 | 234.14 | 225.953 |
| DE000CU39520 | CHF | 0.01 | 239.01 | 230.66 |
| DE000CU39728 | CHF | 0.1 | 101.62 | 101.62 |
| DE000CU39819 | CHF | 0.1 | 20.335 | 20.335 |

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|--------------|-----|------|---------|---------|
| DE000CU39827 | CHF | 0.1 | 21.316 | 21.316 |
| DE000CU4AAR7 | CHF | 1 | 12.968 | 12.968 |
| DE000CU4AAS5 | CHF | 1 | 13.164 | 13.164 |
| DE000CU4AAT3 | CHF | 1 | 13.36 | 13.36 |
| DE000CU4AAU1 | CHF | 1 | 13.556 | 13.556 |
| DE000CU4AAV9 | CHF | 1 | 13.752 | 13.752 |
| DE000CU4AAW7 | CHF | 1 | 13.949 | 13.949 |
| DE000CU4AAX5 | CHF | 1 | 14.145 | 14.145 |
| DE000CU4AAY3 | CHF | 1 | 14.341 | 14.341 |
| DE000CU4AAZ0 | CHF | 1 | 14.537 | 14.537 |
| DE000CU4AA03 | CHF | 1 | 14.734 | 14.734 |
| DE000CU4AEV1 | CHF | 0.1 | 55.762 | 55.762 |
| DE000CU4AEW9 | CHF | 0.1 | 56.743 | 56.743 |
| DE000CU4AEX7 | CHF | 0.1 | 57.724 | 57.724 |
| DE000CU4AEY5 | CHF | 0.1 | 58.705 | 58.705 |
| DE000CU4AEZ2 | CHF | 0.1 | 59.686 | 59.686 |
| DE000CU4AFR6 | CHF | 0.1 | 76.967 | 76.967 |
| DE000CU4AFS4 | CHF | 0.1 | 78.932 | 78.932 |
| DE000CU4AFT2 | CHF | 0.1 | 80.897 | 80.897 |
| DE000CU4AFU0 | CHF | 0.1 | 82.865 | 82.865 |
| DE000CU4AFV8 | CHF | 0.1 | 84.826 | 84.826 |
| DE000CU4AGB8 | CHF | 0.1 | 53.542 | 53.542 |
| DE000CU4AGC6 | CHF | 0.1 | 54.525 | 54.525 |
| DE000CU4AGD4 | CHF | 0.1 | 55.506 | 55.506 |
| DE000CU4AGE2 | CHF | 0.1 | 56.496 | 56.496 |
| DE000CU4AGF9 | CHF | 0.1 | 57.471 | 57.471 |
| DE000CU4AGG7 | CHF | 0.1 | 58.453 | 58.453 |
| DE000CU4AGH5 | CHF | 0.1 | 59.438 | 59.438 |
| DE000CU4AGJ1 | CHF | 0.1 | 60.418 | 60.418 |
| DE000CU4AGK9 | CHF | 0.1 | 61.401 | 61.401 |
| DE000CU4AGL7 | CHF | 0.1 | 62.385 | 62.385 |
| DE000CU4AGM5 | CHF | 0.1 | 63.366 | 63.366 |
| DE000CU4AGN3 | CHF | 0.1 | 64.347 | 64.347 |
| DE000CU4AGP8 | CHF | 0.1 | 65.33 | 65.33 |
| DE000CU4AHC4 | CHF | 0.1 | 82.847 | 82.847 |
| DE000CU4AHD2 | CHF | 0.1 | 84.809 | 84.809 |
| DE000CU4AHE0 | CHF | 0.1 | 86.771 | 86.771 |
| DE000CU4AHF7 | CHF | 0.1 | 88.734 | 88.734 |
| DE000CU4AHG5 | CHF | 0.1 | 90.696 | 90.696 |
| DE000CU4AHH3 | CHF | 0.1 | 92.658 | 92.658 |
| DE000CU4AHJ9 | CHF | 0.1 | 94.621 | 94.621 |
| DE000CU4AHK7 | CHF | 0.1 | 96.583 | 96.583 |
| DE000CU4AHL5 | CHF | 0.1 | 98.546 | 98.546 |
| DE000CU4AHM3 | CHF | 0.1 | 100.508 | 100.508 |
| DE000CU4AHN1 | CHF | 0.1 | 102.47 | 102.47 |
| DE000CU4AHP6 | CHF | 0.1 | 104.433 | 104.433 |
| DE000CU4AHQ4 | CHF | 0.1 | 106.395 | 106.395 |
| DE000CU4AHR2 | CHF | 0.1 | 108.358 | 108.358 |
| DE000CU4AH06 | CHF | 0.1 | 200.897 | 200.897 |
| DE000CU4AH14 | CHF | 0.01 | 213.898 | 213.898 |
| DE000CU4AH48 | CHF | 0.01 | 228.896 | 228.896 |
| DE000CU4AH55 | CHF | 0.01 | 233.805 | 233.805 |
| DE000CU4AH63 | CHF | 0.01 | 238.715 | 238.715 |
| DE000CU4AH71 | CHF | 0.01 | 243.626 | 243.626 |
| DE000CU4AH89 | CHF | 0.01 | 248.543 | 248.543 |
| DE000CU4AH97 | CHF | 0.01 | 253.455 | 253.455 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AJA4 | CHF | 0.01 | 258.36 | 258.36 |
| DE000CU4AJB2 | CHF | 0.01 | 263.308 | 263.308 |
| DE000CU4AJ79 | CHF | 0.001 | 3138.953 | 3,138.95 |
| DE000CU4AL42 | CHF | 0.01 | 331.144 | 331.144 |
| DE000CU4AQR3 | CHF | 0.1 | 20.48 | 21.199 |
| DE000CU4AQS1 | CHF | 0.1 | 21.47 | 22.22 |
| DE000CU4ASB3 | CHF | 1 | 13.12 | 13.67 |
| DE000CU4ASC1 | CHF | 1 | 13.32 | 13.876 |
| DE000CU4ASD9 | CHF | 1 | 13.52 | 14.082 |
| DE000CU4ASE7 | CHF | 1 | 13.71 | 14.279 |
| DE000CU4ASF4 | CHF | 1 | 13.91 | 14.485 |
| DE000CU4ASG2 | CHF | 1 | 14.1 | 14.681 |
| DE000CU4ASH0 | CHF | 1 | 14.29 | 14.887 |
| DE000CU4ASJ6 | CHF | 1 | 14.49 | 15.093 |
| DE000CU4ASK4 | CHF | 1 | 14.68 | 15.289 |
| DE000CU4ASL2 | CHF | 1 | 14.88 | 15.495 |
| DE000CU4AU74 | CHF | 1 | 13.57 | 12.903 |
| DE000CU4AXM0 | CHF | 0.1 | 57.33 | 58.971 |
| DE000CU4AXN8 | CHF | 0.1 | 58.32 | 59.981 |
| DE000CU4AXP3 | CHF | 0.1 | 59.3 | 60.992 |
| DE000CU4AXQ1 | CHF | 0.1 | 60.28 | 62.002 |
| DE000CU4AYY3 | CHF | 0.1 | 73.89 | 72.003 |
| DE000CU4AYZ0 | CHF | 0.1 | 82.69 | 80.596 |
| DE000CU4AY05 | CHF | 0.1 | 84.67 | 82.522 |
| DE000CU4AZH5 | CHF | 0.1 | 49.625 | 48.311 |
| DE000CU4AZL7 | CHF | 0.1 | 52.585 | 51.196 |
| DE000CU4AZM5 | CHF | 0.1 | 53.565 | 52.158 |
| DE000CU4AZN3 | CHF | 0.1 | 54.555 | 53.121 |
| DE000CU4AZP8 | CHF | 0.1 | 55.545 | 54.084 |
| DE000CU4AZQ6 | CHF | 0.1 | 56.535 | 55.049 |
| DE000CU4AZR4 | CHF | 0.1 | 58.415 | 56.886 |
| DE000CU4AZS2 | CHF | 0.1 | 59.395 | 57.845 |
| DE000CU4AZT0 | CHF | 0.1 | 60.385 | 58.808 |
| DE000CU4AZU8 | CHF | 0.1 | 61.375 | 59.774 |
| DE000CU4AZV6 | CHF | 0.1 | 62.355 | 60.733 |
| DE000CU4AZW4 | CHF | 0.1 | 63.345 | 61.696 |
| DE000CU4A0K3 | CHF | 0.1 | 83.17 | 85.457 |
| DE000CU4A0L1 | CHF | 0.1 | 85.12 | 87.459 |
| DE000CU4A0M9 | CHF | 0.1 | 87.07 | 89.46 |
| DE000CU4A0N7 | CHF | 0.1 | 89.03 | 91.472 |
| DE000CU4A0P2 | CHF | 0.1 | 90.98 | 93.473 |
| DE000CU4A0Q0 | CHF | 0.1 | 92.93 | 95.475 |
| DE000CU4A0R8 | CHF | 0.1 | 94.89 | 97.477 |
| DE000CU4A0S6 | CHF | 0.1 | 96.84 | 99.478 |
| DE000CU4A0T4 | CHF | 0.1 | 98.79 | 101.48 |
| DE000CU4A0U2 | CHF | 0.1 | 100.74 | 103.481 |
| DE000CU4A0V0 | CHF | 0.1 | 102.69 | 105.483 |
| DE000CU4A0W8 | CHF | 0.1 | 104.64 | 107.485 |
| DE000CU4A0X6 | CHF | 0.1 | 106.59 | 109.486 |
| DE000CU4A0Y4 | CHF | 0.1 | 108.54 | 111.488 |
| DE000CU4A0Z1 | CHF | 0.1 | 110.5 | 113.49 |
| DE000CU4A096 | CHF | 0.1 | 183.18 | 178.345 |
| DE000CU4A1C8 | CHF | 0.01 | 211.94 | 206.393 |
| DE000CU4A1G9 | CHF | 0.01 | 231.67 | 225.653 |
| DE000CU4A1H7 | CHF | 0.01 | 236.6 | 230.462 |
| DE000CU4A1J3 | CHF | 0.01 | 247.95 | 241.532 |

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|--------------|-----|------|---------|---------|
| DE000CU4A1K1 | CHF | 0.01 | 258.19 | 251.529 |
| DE000CU4A1L9 | CHF | 0.01 | 262.83 | 256.057 |
| DE000CU4A3Q4 | CHF | 0.1 | 71.476 | 71.476 |
| DE000CU4A3V4 | CHF | 0.1 | 38.458 | 38.458 |
| DE000CU4A5L0 | CHF | 0.1 | 123.547 | 123.547 |
| DE000CU4A5M8 | CHF | 0.1 | 133.41 | 133.41 |
| DE000CU4A5N6 | CHF | 0.1 | 143.272 | 143.272 |
| DE000CU4A6T1 | CHF | 0.1 | 96.265 | 96.265 |
| DE000CU4A708 | CHF | 1 | 6.786 | 6.786 |
| DE000CU4A716 | CHF | 1 | 7.29 | 7.29 |
| DE000CU4A8D1 | CHF | 0.1 | 48.211 | 48.211 |
| DE000CU4A8L4 | CHF | 0.1 | 75.395 | 75.395 |
| DE000CU4A8M2 | CHF | 0.1 | 80.326 | 80.326 |
| DE000CU4A8N0 | CHF | 0.1 | 85.258 | 85.258 |
| DE000CU4A8Y7 | CHF | 0.1 | 77.05 | 77.05 |
| DE000CU4A8Z4 | CHF | 0.1 | 86.913 | 86.913 |
| DE000CU4A815 | CHF | 0.1 | 57.177 | 57.177 |
| DE000CU4A898 | CHF | 0.1 | 98.047 | 98.047 |
| DE000CU4A9A5 | CHF | 0.1 | 102.978 | 102.978 |
| DE000CU4A9B3 | CHF | 0.1 | 107.909 | 107.909 |
| DE000CU4BCG4 | CHF | 0.1 | 81.546 | 81.546 |
| DE000CU4BCM2 | CHF | 0.1 | 143.115 | 143.115 |
| DE000CU4BD90 | CHF | 0.1 | 143.115 | 143.115 |
| DE000CU4BF72 | CHF | 0.01 | 334.68 | 346.652 |
| DE000CU4BF80 | CHF | 0.01 | 354.32 | 366.988 |
| DE000CU4BHD0 | CHF | 0.1 | 73.48 | 75.422 |
| DE000CU4BHF5 | CHF | 0.1 | 38.04 | 36.967 |
| DE000CU4BJM7 | CHF | 0.1 | 72.07 | 69.841 |
| DE000CU4BJN5 | CHF | 0.1 | 77.01 | 74.633 |
| DE000CU4BJU0 | CHF | 0.1 | 110.4 | 114.011 |
| DE000CU4BJV8 | CHF | 0.1 | 120.25 | 124.179 |
| DE000CU4BJW6 | CHF | 0.1 | 130.09 | 134.337 |
| DE000CU4BJ37 | CHF | 1 | 6.13 | 6.576 |
| DE000CU4BK00 | CHF | 0.1 | 126.62 | 131.151 |
| DE000CU4BK18 | CHF | 0.1 | 136.55 | 141.428 |
| DE000CU4BK26 | CHF | 0.1 | 146.46 | 151.695 |
| DE000CU4BMG3 | CHF | 0.1 | 96.65 | 99.698 |
| DE000CU4BMS8 | CHF | 0.1 | 94.36 | 92.222 |
| DE000CU4BNW8 | CHF | 0.1 | 19.28 | 19.756 |
| DE000CU4BN15 | CHF | 1 | 7.3 | 7.118 |
| DE000CU4BPK8 | CHF | 0.1 | 71.51 | 74.228 |
| DE000CU4BPL6 | CHF | 0.1 | 76.46 | 79.366 |
| DE000CU4BPM4 | CHF | 0.1 | 81.41 | 84.504 |
| DE000CU4BPV5 | CHF | 0.1 | 75.76 | 78.888 |
| DE000CU4BPW3 | CHF | 0.1 | 80.64 | 83.967 |
| DE000CU4BPX1 | CHF | 0.1 | 85.53 | 89.056 |
| DE000CU4BQA7 | CHF | 0.1 | 51.06 | 52.834 |
| DE000CU4BQB5 | CHF | 0.1 | 53.03 | 54.876 |
| DE000CU4BQC3 | CHF | 0.1 | 55 | 56.907 |
| DE000CU4BQD1 | CHF | 0.1 | 56.96 | 58.939 |
| DE000CU4BQE9 | CHF | 0.1 | 58.92 | 60.97 |
| DE000CU4BQP5 | CHF | 0.1 | 81.29 | 83.944 |
| DE000CU4BQQ3 | CHF | 0.1 | 86.22 | 89.033 |
| DE000CU4BQR1 | CHF | 0.1 | 91.14 | 94.112 |
| DE000CU4BQT7 | CHF | 0.1 | 56.83 | 55.019 |
| DE000CU4BQ38 | CHF | 0.1 | 98.31 | 101.63 |

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|--------------|-----|------|-----------|-----------|
| DE000CU4BQ46 | CHF | 0.1 | 103.24 | 106.719 |
| DE000CU4BQ53 | CHF | 0.1 | 108.15 | 111.798 |
| DE000CU4BQ61 | CHF | 0.1 | 113.08 | 116.887 |
| DE000CU4BRD9 | CHF | 0.1 | 113.87 | 117.821 |
| DE000CU4BRE7 | CHF | 0.1 | 123.8 | 128.088 |
| DE000CU4BUH4 | CHF | 0.1 | 20.19 | 19.516 |
| DE000CU4BU32 | CHF | 0.1 | 141.88 | 150.075 |
| DE000CU4BXE5 | CHF | 0.1 | 29.05 | 28.143 |
| DE000CU4BZV4 | CHF | 0.1 | 26.67 | 25.464 |
| DE000CU4CE15 | CHF | 0.01 | 879.666 | 879.666 |
| DE000CU4DAV3 | CHF | 0.1 | 22.301 | 22.301 |
| DE000CU4DA00 | CHF | 1 | 14.932 | 14.932 |
| DE000CU4DA18 | CHF | 1 | 15.129 | 15.129 |
| DE000CU4DA26 | CHF | 1 | 15.325 | 15.325 |
| DE000CU4DBA5 | CHF | 0.1 | 61.562 | 61.562 |
| DE000CU4DBB3 | CHF | 0.1 | 129.433 | 129.433 |
| DE000CU4DBE7 | CHF | 0.1 | 112.254 | 112.254 |
| DE000CU4DBQ1 | CHF | 0.01 | 340.986 | 340.986 |
| DE000CU4DFN9 | CHF | 0.01 | 359.039 | 359.039 |
| DE000CU4DFT6 | CHF | 0.1 | 69.127 | 69.127 |
| DE000CU4DF39 | CHF | 0.01 | 153.147 | 153.147 |
| DE000CU4DGB2 | CHF | 0.1 | 90.197 | 90.197 |
| DE000CU4DGD8 | CHF | 0.1 | 91.852 | 91.852 |
| DE000CU4DGE6 | CHF | 0.1 | 112.853 | 112.853 |
| DE000CU4DGU2 | CHF | 0.1 | 152.997 | 152.997 |
| DE000CU4DKW0 | CHF | 0.1 | 22.45 | 23.235 |
| DE000CU4DK24 | CHF | 1 | 15.08 | 15.704 |
| DE000CU4DK32 | CHF | 1 | 15.27 | 15.9 |
| DE000CU4DLB2 | CHF | 0.1 | 61.28 | 63.024 |
| DE000CU4DLC0 | CHF | 0.1 | 62.26 | 64.035 |
| DE000CU4DLJ5 | CHF | 0.1 | 112.48 | 115.522 |
| DE000CU4DLY4 | CHF | 0.1 | 124.38 | 127.263 |
| DE000CU4DL72 | CHF | 0.01 | 189.87 | 200.222 |
| DE000CU4DMG9 | CHF | 0.1 | 78.45 | 80.518 |
| DE000CU4DMJ3 | CHF | 0.1 | 71.71 | 73.823 |
| DE000CU4DND4 | CHF | 1 | 12.59 | 12.913 |
| DE000CU4DNF9 | CHF | 0.1 | 90.43 | 94.154 |
| DE000CU4DNG7 | CHF | 0.1 | 95.32 | 99.244 |
| DE000CU4DNJ1 | CHF | 0.1 | 63.82 | 66.033 |
| DE000CU4DNK9 | CHF | 0.1 | 65.78 | 68.065 |
| DE000CU4DN21 | CHF | 0.1 | 151.53 | 160.274 |
| DE000CU4DU63 | CHF | 0.01 | 9008.223 | 9,253.52 |
| DE000CU4DU71 | CHF | 0.01 | 9108.223 | 9,354.13 |
| DE000CU4DU89 | CHF | 0.01 | 9208.223 | 9,454.73 |
| DE000CU4DU97 | CHF | 0.01 | 9308.223 | 9,555.34 |
| DE000CU4DVA3 | CHF | 0.01 | 9398.223 | 9,656.94 |
| DE000CU4DVB1 | CHF | 0.01 | 9498.223 | 9,757.55 |
| DE000CU4DVC9 | CHF | 0.01 | 9598.223 | 9,858.16 |
| DE000CU4DVD7 | CHF | 0.01 | 9698.223 | 9,958.77 |
| DE000CU4DVE5 | CHF | 0.01 | 9798.223 | 10,061.06 |
| DE000CU4DVF2 | CHF | 0.01 | 9888.223 | 10,159.99 |
| DE000CU4DVG0 | CHF | 0.01 | 9988.223 | 10,262.28 |
| DE000CU4DVH8 | CHF | 0.01 | 10088.223 | 10,361.21 |
| DE000CU4DVJ4 | CHF | 0.01 | 10188.223 | 10,461.81 |
| DE000CU4DZK3 | CHF | 1 | 5.14 | 5.348 |
| DE000CU4ED55 | CHF | 0.1 | 1147.499 | 1,147.50 |

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|--------------|-----|-----|----------|----------|
| DE000CU4EEB5 | CHF | 0.1 | 1207.506 | 1,207.51 |
| DE000CU4EEC3 | CHF | 0.1 | 1217.512 | 1,217.51 |
| DE000CU4EED1 | CHF | 0.1 | 1227.512 | 1,227.51 |
| DE000CU4EEE9 | CHF | 0.1 | 1237.516 | 1,237.52 |
| DE000CU4EEF6 | CHF | 0.1 | 1247.519 | 1,247.52 |
| DE000CU4EEG4 | CHF | 0.1 | 1257.522 | 1,257.52 |
| DE000CU4EEH2 | CHF | 0.1 | 1267.526 | 1,267.53 |
| DE000CU4EEJ8 | CHF | 0.1 | 1277.531 | 1,277.53 |
| DE000CU4EEK6 | CHF | 0.1 | 1287.532 | 1,287.53 |
| DE000CU4EEL4 | CHF | 0.1 | 1297.535 | 1,297.54 |
| DE000CU4EEM2 | CHF | 0.1 | 1307.639 | 1,307.64 |
| DE000CU4EEN0 | CHF | 0.1 | 1317.542 | 1,317.54 |
| DE000CU4EEP5 | CHF | 0.1 | 1327.547 | 1,327.55 |
| DE000CU4EEQ3 | CHF | 0.1 | 1337.549 | 1,337.55 |
| DE000CU4EER1 | CHF | 0.1 | 1347.552 | 1,347.55 |
| DE000CU4EES9 | CHF | 0.1 | 1357.555 | 1,357.56 |
| DE000CU4EET7 | CHF | 0.1 | 1367.558 | 1,367.56 |
| DE000CU4EEU5 | CHF | 0.1 | 1377.562 | 1,377.56 |
| DE000CU4EEV3 | CHF | 0.1 | 1397.568 | 1,397.57 |
| DE000CU4EEW1 | CHF | 0.1 | 1407.572 | 1,407.57 |
| DE000CU4EEX9 | CHF | 0.1 | 1417.768 | 1,417.77 |
| DE000CU4EEY7 | CHF | 0.1 | 1427.578 | 1,427.58 |
| DE000CU4EEZ4 | CHF | 0.1 | 1437.581 | 1,437.58 |
| DE000CU4EE05 | CHF | 0.1 | 1447.603 | 1,447.60 |
| DE000CU4EE13 | CHF | 0.1 | 1457.588 | 1,457.59 |
| DE000CU4EE21 | CHF | 0.1 | 1467.597 | 1,467.60 |
| DE000CU4EE39 | CHF | 0.1 | 1477.595 | 1,477.60 |
| DE000CU4EE47 | CHF | 0.1 | 1487.606 | 1,487.61 |
| DE000CU4EE54 | CHF | 0.1 | 1497.657 | 1,497.66 |
| DE000CU4EE62 | CHF | 0.1 | 1507.604 | 1,507.60 |
| DE000CU4EE70 | CHF | 0.1 | 1517.608 | 1,517.61 |
| DE000CU4EE88 | CHF | 0.1 | 1527.659 | 1,527.66 |
| DE000CU4EE96 | CHF | 0.1 | 1537.628 | 1,537.63 |
| DE000CU4EFA4 | CHF | 0.1 | 1547.637 | 1,547.64 |
| DE000CU4EFB2 | CHF | 0.1 | 1557.642 | 1,557.64 |
| DE000CU4EFC0 | CHF | 0.1 | 1567.624 | 1,567.62 |
| DE000CU4EFD8 | CHF | 0.1 | 1577.735 | 1,577.74 |
| DE000CU4EFV0 | CHF | 1 | 10.912 | 10.912 |
| DE000CU4EGG9 | CHF | 1 | 13.15 | 13.15 |
| DE000CU4EKM9 | CHF | 1 | 7.2 | 6.716 |
| DE000CU4EV53 | CHF | 0.1 | 287.98 | 270.844 |
| DE000CU4EY43 | CHF | 0.1 | 59.722 | 59.722 |
| DE000CU4EY50 | CHF | 0.1 | 64.659 | 64.659 |
| DE000CU4EZ67 | CHF | 0.1 | 52.319 | 52.319 |
| DE000CU4EZ75 | CHF | 0.1 | 54.293 | 54.293 |
| DE000CU4FDN9 | CHF | 0.1 | 109.89 | 113.602 |
| DE000CU4FG69 | CHF | 0.1 | 42.18 | 40.913 |
| DE000CU4FHE9 | CHF | 0.1 | 77.19 | 79.633 |
| DE000CU4FHF6 | CHF | 0.1 | 82.07 | 84.667 |
| DE000CU4FHG4 | CHF | 0.1 | 86.96 | 89.7 |
| DE000CU4FHH2 | CHF | 0.1 | 91.85 | 94.743 |
| DE000CU4FLV5 | CHF | 1 | 5.8 | 6.012 |
| DE000CU4FLW3 | CHF | 1 | 6 | 6.219 |
| DE000CU4FMP5 | CHF | 0.1 | 58.59 | 56.927 |
| DE000CU4FMQ3 | CHF | 0.1 | 63.56 | 61.763 |
| DE000CU4FPM5 | CHF | 0.1 | 35.1 | 33.082 |

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|---------------|-----|------|-----------|-----------|
| DE000CU4FPR4 | CHF | 0.1 | 50.12 | 53.36 |
| DE000CU4FPS2 | CHF | 0.1 | 54.95 | 58.502 |
| DE000CU4FPT0 | CHF | 0.1 | 59.78 | 63.643 |
| DE000CU4FPU8 | CHF | 0.1 | 64.62 | 68.785 |
| DE000CU4GCZ3 | CHF | 0.1 | 74.073 | 74.073 |
| DE000CU4GE86 | CHF | 0.1 | 29.62 | 30.438 |
| DE000CU4GFB7 | CHF | 0.1 | 76.75 | 79.017 |
| DE000CU4GFS1 | CHF | 0.1 | 52.47 | 54.161 |
| DE000CU4HE69 | CHF | 0.1 | 23.282 | 23.282 |
| DE000CU4HFD1 | CHF | 1 | 15.523 | 15.523 |
| DE000CU4HFE9 | CHF | 1 | 15.719 | 15.719 |
| DE000CU4HGA5 | CHF | 0.1 | 101.471 | 101.471 |
| DE000CU4HJA9 | CHF | 0.01 | 339.106 | 339.106 |
| DE000CU4HJD3 | CHF | 0.1 | 76.353 | 76.353 |
| DE000CU4HJ23 | CHF | 0.1 | 81.945 | 81.945 |
| DE000CU4HJ98 | CHF | 0.1 | 67.025 | 67.025 |
| DE000CU4HMX5 | CHF | 0.1 | 81.71 | 84.653 |
| DE000CU4HMY3 | CHF | 0.1 | 83.72 | 86.74 |
| DE000CU4HN01 | CHF | 0.1 | 23.35 | 24.167 |
| DE000CU4HN50 | CHF | 1 | 15.42 | 16.063 |
| DE000CU4HN68 | CHF | 1 | 15.61 | 16.259 |
| DE000CU4HN76 | CHF | 1 | 15.81 | 16.465 |
| DE000CU4HPU4 | CHF | 0.01 | 243.32 | 237.013 |
| DE000CU4HSP8 | CHF | 0.01 | 10248.223 | 10,528.58 |
| DE000CU4HT96 | CHF | 0.01 | 372.92 | 386.247 |
| DE000CU4HUN9 | CHF | 0.1 | 83.16 | 85.347 |
| DE000CU4HUQ2 | CHF | 0.1 | 81.51 | 83.91 |
| DE000CU4HVF3 | CHF | 0.1 | 86.11 | 89.379 |
| DE000CU4HVG1 | CHF | 0.1 | 48.76 | 50.459 |
| DE000CU4HVVH9 | CHF | 0.1 | 60.71 | 62.818 |
| DE000CU4HVJ5 | CHF | 0.1 | 33.69 | 34.976 |
| DE000CU4HVS6 | CHF | 0.1 | 50.84 | 53.215 |
| DE000CU4HVU2 | CHF | 0.1 | 69.87 | 72.594 |
| DE000CU4HV50 | CHF | 0.01 | 160.68 | 169.954 |
| DE000CU4TJE6 | CHF | 0.1 | 117.68 | 121.644 |
| DE000CU4TQ53 | CHF | 0.1 | 31.627 | 31.627 |
| DE000CU4TSU3 | CHF | 0.01 | 10348.223 | 10,630.59 |
| DE000CU4TSV1 | CHF | 0.01 | 10448.223 | 10,731.05 |
| DE000CU4T633 | CHF | 0.1 | 117.726 | 117.726 |
| DE000CU4T674 | CHF | 0.1 | 162.788 | 162.788 |
| DE000CU4T9A4 | CHF | 0.1 | 33.11 | 34.878 |
| DE000CU4T9T4 | CHF | 0.1 | 30.52 | 31.364 |
| DE000CU4T963 | CHF | 0.1 | 52.86 | 55.326 |
| DE000CU4T989 | CHF | 0.1 | 99.78 | 102.738 |
| DE000CU4UAB9 | CHF | 0.1 | 69.28 | 73.748 |
| DE000CU4UD55 | CHF | 1 | 15.915 | 15.915 |
| DE000CU4UD63 | CHF | 1 | 16.111 | 16.111 |
| DE000CU4UXH8 | CHF | 0.1 | 132.68 | 136.19 |
| DE000CU4U0B8 | CHF | 0.1 | 91.14 | 94.594 |
| DE000CU4VEV7 | CHF | 0.01 | 7294.378 | 7,136.74 |
| DE000CU4VFK7 | CHF | 1 | 16.02 | 16.681 |
| DE000CU4VFR2 | CHF | 0.1 | 48.665 | 47.375 |
| DE000CU4VHT4 | CHF | 0.1 | 35.7 | 37.057 |
| DE000CU4VHX6 | CHF | 1 | 6.19 | 6.41 |
| DE000CU4VT72 | CHF | 0.01 | 189.716 | 189.716 |
| DE000CU4VWS5 | CHF | 1 | 16.22 | 16.89 |

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|--------------|-----|------|----------|----------|
| DE000CU4VZC2 | CHF | 0.1 | 114.3 | 117.394 |
| DE000CU4VZD0 | CHF | 0.1 | 116.25 | 119.396 |
| DE000CU4V225 | CHF | 0.1 | 62.554 | 62.554 |
| DE000CU4V3A3 | CHF | 0.1 | 114.236 | 114.236 |
| DE000CU4V4Q7 | CHF | 0.1 | 63.2 | 64.997 |
| DE000CU4V4R5 | CHF | 0.1 | 57.455 | 55.954 |
| DE000CU4V5H3 | CHF | 0.1 | 108.8 | 112.572 |
| DE000CU4V5J9 | CHF | 0.1 | 118.73 | 122.842 |
| DE000CU4V5Z5 | CHF | 0.1 | 65.38 | 68.642 |
| DE000CU4WMA2 | CHF | 0.1 | 1587.408 | 1,587.41 |
| DE000CU4WQC9 | CHF | 0.1 | 122.85 | 126.978 |
| DE000CU4WQG0 | CHF | 0.1 | 54.92 | 57.486 |
| DE000CU4WQH8 | CHF | 0.1 | 74.97 | 77.895 |
| DE000CU4WT97 | CHF | 1 | 16.31 | 16.31 |
| DE000CU5AQG3 | CHF | 0.1 | 71.968 | 71.968 |
| DE000CU5ASR6 | CHF | 0.1 | 114.85 | 118.722 |
| DE000CU5AS10 | CHF | 0.1 | 56.92 | 59.574 |
| DE000CU5AV64 | CHF | 0.1 | 70.45 | 73.953 |
| DE000CU5AZT7 | CHF | 0.1 | 134.367 | 134.367 |
| DE000CU5A2E1 | CHF | 0.01 | 378.609 | 378.609 |
| DE000CU5BDU0 | CHF | 1 | 4.63 | 4.813 |
| DE000CU5BEK9 | CHF | 0.01 | 391.63 | 405.613 |
| DE000CU5BFJ8 | CHF | 0.1 | 101.28 | 104.471 |
| DE000CU5BF22 | CHF | 1 | 6.37 | 6.593 |
| DE000CU5BF30 | CHF | 1 | 6.57 | 6.8 |
| DE000CU5BF48 | CHF | 1 | 6.77 | 7.007 |
| DE000CU5BW70 | CHF | 0.1 | 128.46 | 132.905 |
| DE000CU5C6H3 | CHF | 0.1 | 86.34 | 88.882 |
| DE000CU5C7H1 | CHF | 0.01 | 199.539 | 199.539 |
| DE000CU5C7J7 | CHF | 0.01 | 209.356 | 209.356 |
| DE000CU5C8L1 | CHF | 0.1 | 137.35 | 140.981 |
| DE000CU5C8T4 | CHF | 0.01 | 213.33 | 224.947 |
| DE000CU5DFY3 | CHF | 0.1 | 64.405 | 62.733 |
| DE000CU5DGA1 | CHF | 0.1 | 78.971 | 78.971 |
| DE000CU5DJT5 | CHF | 0.1 | 32.27 | 31.086 |
| DE000CU5D014 | CHF | 1 | 5.82 | 6.236 |
| DE000CU5EL21 | CHF | 1 | 4.83 | 5.025 |
| DE000CU5ETQ8 | CHF | 0.1 | 139.295 | 139.295 |
| DE000CU5E0W3 | CHF | 0.1 | 106.33 | 109.671 |
| DE000CU5XV00 | CHF | 0.1 | 83.912 | 83.912 |
| DE000CU5YC10 | CHF | 0.1 | 32.613 | 32.613 |
| DE000CU5YD50 | CHF | 0.1 | 34.08 | 35.902 |
| DE000CU5YEG9 | CHF | 0.1 | 2076.332 | 2,076.33 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.588 | 34.588 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.55 | 36.55 |
| DE000CU5Y6R6 | CHF | 0.01 | 617.144 | 617.144 |
| DE000CU5Y8E0 | CHF | 0.01 | 170.168 | 170.168 |
| DE000CU5ZAK6 | CHF | 0.1 | 36.08 | 37.998 |
| DE000CU5ZAL4 | CHF | 0.1 | 38.06 | 40.089 |
| DE000CU5ZAQ3 | CHF | 0.1 | 142.41 | 146.179 |
| DE000CU5ZB69 | CHF | 0.1 | 153.82 | 158.829 |
| DE000CU5ZCB1 | CHF | 0.01 | 176.8 | 180.908 |
| DE000CU5ZKL3 | CHF | 0.1 | 144.204 | 144.204 |
| DE000CU5ZM33 | CHF | 0.1 | 104.42 | 107.518 |
| DE000CU5ZM82 | CHF | 0.1 | 73.94 | 78.706 |
| DE000CU5ZSD3 | CHF | 0.1 | 122.617 | 122.617 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU5ZSK8 | CHF | 0.1 | 99.478 | 99.478 |
| DE000CU5ZVD7 | CHF | 0.1 | 37.58 | 39.006 |
| DE000CU5Z4N9 | CHF | 1 | 16.507 | 16.507 |
| DE000CU5Z4P4 | CHF | 1 | 16.704 | 16.704 |
| DE000CU5Z6A1 | CHF | 1 | 16.38 | 17.058 |
| DE000CU5Z6B9 | CHF | 1 | 16.58 | 17.264 |
| DE000CU5Z785 | CHF | 1 | 16.901 | 16.901 |
| DE000CU5Z793 | CHF | 1 | 17.098 | 17.098 |
| DE000CU5Z8R1 | CHF | 0.01 | 460.519 | 460.519 |
| DE000CU5Z967 | CHF | 1 | 16.78 | 17.472 |
| DE000CU5Z975 | CHF | 1 | 16.97 | 17.668 |
| DE000CU5Z983 | CHF | 1 | 17.16 | 17.874 |
| DE000CU50AT4 | CHF | 0.01 | 459.5 | 476.552 |
| DE000CU50B91 | CHF | 0.1 | 72.17 | 74.457 |
| DE000CU50CJ1 | CHF | 0.1 | 79.79 | 82.897 |
| DE000CU50FC9 | CHF | 0.01 | 469.21 | 486.611 |
| DE000CU50Q11 | CHF | 0.1 | 58.83 | 61.576 |
| DE000CU50SJ7 | CHF | 0.01 | 470.382 | 470.382 |
| DE000CU50X20 | CHF | 0.01 | 180.053 | 180.053 |
| DE000CU50YE6 | CHF | 0.1 | 104.427 | 104.427 |
| DE000CU509N6 | CHF | 0.1 | 110.77 | 114.05 |
| DE000CU51KR5 | CHF | 0.1 | 129.818 | 129.818 |
| DE000CU51PN3 | CHF | 0.01 | 189.01 | 193.396 |
| DE000CU51SN7 | CHF | 0.1 | 61.33 | 63.399 |
| DE000CU6P2M6 | CHF | 0.1 | 74.881 | 74.881 |
| DE000CU6QAN7 | CHF | 0.1 | 57.95 | 59.853 |
| DE000CU6QFK2 | CHF | 0.1 | 24.28 | 25.134 |
| DE000CU6QL83 | CHF | 0.1 | 24.265 | 24.265 |
| DE000CU6QMM4 | CHF | 0.01 | 480.215 | 480.215 |
| DE000CU6QNE9 | CHF | 0.1 | 81.265 | 81.265 |
| DE000CU6QNM2 | CHF | 0.01 | 189.864 | 189.864 |
| DE000CU6QNT7 | CHF | 0.1 | 76.88 | 76.88 |
| DE000CU6QRG5 | CHF | 0.1 | 20.24 | 20.736 |
| DE000CU6QSG3 | CHF | 0.01 | 478.23 | 495.959 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10528.223 | 10,811.93 |
| DE000CU6Q097 | CHF | 0.1 | 25.27 | 26.156 |
| DE000CU6Q1X4 | CHF | 0.1 | 95.97 | 99.605 |
| DE000CU6RA02 | CHF | 0.1 | 25.253 | 25.253 |
| DE000CU6RBQ6 | CHF | 0.1 | 67.21 | 69.346 |
| DE000CU6RCP6 | CHF | 0.1 | 20.297 | 20.297 |
| DE000CU6RGW3 | CHF | 0.1 | 127.68 | 131.977 |
| DE000CU6RKN4 | CHF | 0.01 | 490.096 | 490.096 |
| DE000CU6RM73 | CHF | 0.01 | 488.31 | 506.409 |
| DE000CU6RPG7 | CHF | 0.01 | 10638.223 | 10,920.61 |
| DE000CU6RPP8 | CHF | 0.1 | 88.07 | 90.383 |
| DE000CU6RSB2 | CHF | 0.1 | 86.229 | 86.229 |
| DE000CU6RY12 | CHF | 0.1 | 64.532 | 64.532 |
| DE000CU6RZX1 | CHF | 0.1 | 73.79 | 76.836 |
| DE000CU6RZY9 | CHF | 0.1 | 78.79 | 82.044 |
| DE000CU6R2C5 | CHF | 0.1 | 88.792 | 88.792 |
| DE000CU6SU49 | CHF | 0.1 | 65.03 | 66.878 |
| DE000CU6SU56 | CHF | 0.001 | 3327.69 | 3,440.14 |
| DE000CU6S3G3 | CHF | 1 | 17.297 | 17.297 |
| DE000CU6TCW8 | CHF | 1 | 2.96 | 3.057 |
| DE000CU6TD31 | CHF | 0.1 | 75.66 | 79.425 |
| DE000CU6TJ35 | CHF | 1 | 17.32 | 18.037 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6TJ68 | CHF | 0.1 | 67.01 | 68.92 |
| DE000CU6TKT7 | CHF | 0.1 | 92.82 | 95.261 |
| DE000CU6TK32 | CHF | 1 | 3.07 | 3.166 |
| DE000CL1QUM9 | CHF | 0.1 | 91.12 | 91.12 |
| DE000CL1QUY4 | CHF | 0.1 | 127.487 | 127.487 |
| DE000CL1QUZ1 | CHF | 0.1 | 81.771 | 81.771 |
| DE000CL1QV85 | CHF | 0.1 | 133.95 | 137.053 |
| DE000CL1QV93 | CHF | 0.01 | 666.98 | 687.407 |
| DE000CL1QXY8 | CHF | 0.01 | 10708.223 | 10,999.65 |
| DE000CL1RPD6 | CHF | 0.001 | 36545.049 | 36,545.05 |
| DE000CL1RPE4 | CHF | 0.001 | 36738.541 | 36,738.54 |
| DE000CL1RPF1 | CHF | 0.001 | 36940.636 | 36,940.64 |
| DE000CL1RVH5 | CHF | 0.01 | 376.64 | 386.853 |
| DE000CL1RV35 | CHF | 0.1 | 121.08 | 125.162 |
| DE000CL1RV68 | CHF | 0.1 | 100.84 | 104.662 |
| DE000CL1RWK7 | CHF | 0.001 | 36575.791 | 37,346.14 |
| DE000CL1RWL5 | CHF | 0.001 | 36785.791 | 37,559.88 |
| DE000CL1RWM3 | CHF | 0.001 | 36975.791 | 37,755.40 |
| DE000CL1RWN1 | CHF | 0.001 | 37185.791 | 37,969.14 |
| DE000CL1RWP6 | CHF | 0.001 | 37375.791 | 38,164.66 |
| DE000CL1SPT0 | CHF | 1 | 17.501 | 17.501 |
| DE000CL1SPZ7 | CHF | 0.01 | 375.807 | 375.807 |
| DE000CL1SVW2 | CHF | 0.01 | 385.688 | 385.688 |
| DE000CL1SV42 | CHF | 0.01 | 219.213 | 219.213 |
| DE000CL1SV59 | CHF | 0.01 | 229.057 | 229.057 |
| DE000CL1SWN9 | CHF | 0.1 | 67.74 | 70.084 |
| DE000CL1SX99 | CHF | 0.1 | 66.508 | 66.508 |
| DE000CL1SYG9 | CHF | 0.01 | 238.92 | 238.92 |
| DE000CL1SY31 | CHF | 0.01 | 386.69 | 397.167 |
| DE000CL1SZA9 | CHF | 0.01 | 222.93 | 235.073 |
| DE000CL1SZB7 | CHF | 0.01 | 232.56 | 245.223 |
| DE000CL1S012 | CHF | 0.001 | 37124.889 | 37,124.89 |
| DE000CL1TBD2 | CHF | 0.1 | 38.514 | 38.514 |
| DE000CL1TBJ9 | CHF | 0.001 | 3335.719 | 3,335.72 |
| DE000CL1TD76 | CHF | 0.1 | 39.99 | 42.116 |
| DE000CL1TEB0 | CHF | 0.01 | 253.19 | 246.65 |
| DE000CL1TEX4 | CHF | 0.1 | 41.57 | 43.602 |
| DE000CL1TMZ2 | CHF | 0.1 | 109.324 | 109.324 |
| DE000CL1TQE8 | CHF | 0.01 | 500.018 | 500.018 |
| DE000CL1TSJ3 | CHF | 0.1 | 114.295 | 114.295 |
| DE000CL1TSS4 | CHF | 0.01 | 241.278 | 241.278 |
| DE000CL1TVT6 | CHF | 0.1 | 100.41 | 103.489 |
| DE000CL1TWK3 | CHF | 0.1 | 115.55 | 118.964 |
| DE000CL1TWX6 | CHF | 0.01 | 243.09 | 251.028 |
| DE000CL1TXQ8 | CHF | 0.001 | 37336.979 | 37,336.98 |
| DE000CL1TYS2 | CHF | 0.1 | 68.9 | 70.861 |
| DE000CL1TZK6 | CHF | 0.01 | 10828.223 | 11,116.14 |
| DE000CL1TZL4 | CHF | 0.01 | 10918.223 | 11,215.19 |
| DE000CL1TZM2 | CHF | 0.01 | 11018.223 | 11,315.91 |
| DE000CL1TZW1 | CHF | 0.001 | 37545.791 | 38,338.19 |
| DE000CL1T3R3 | CHF | 0.1 | 116.204 | 116.204 |
| DE000CL1T6A2 | CHF | 0.01 | 497.51 | 515.938 |
| DE000CL2JUJ5 | CHF | 0.001 | 37515.453 | 37,515.45 |
| DE000CL2JUV3 | CHF | 0.001 | 37725.463 | 37,725.46 |
| DE000CL2JUW1 | CHF | 0.001 | 37926.937 | 37,926.94 |
| DE000CL2JXN4 | CHF | 0.1 | 26.19 | 27.1 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2JXX3 | CHF | 0.01 | 395.59 | 406.29 |
| DE000CL2JX99 | CHF | 0.001 | 37705.791 | 38,502.93 |
| DE000CL2JYA9 | CHF | 0.001 | 37905.791 | 38,706.35 |
| DE000CL2JYB7 | CHF | 0.001 | 38115.791 | 38,919.38 |
| DE000CL2J1N7 | CHF | 0.1 | 80.54 | 84.546 |
| DE000CL2J8S1 | CHF | 0.1 | 2125.899 | 2,125.90 |
| DE000CL2KDG8 | CHF | 0.1 | 120.19 | 123.738 |
| DE000CL2KDM6 | CHF | 0.1 | 59.76 | 61.718 |
| DE000CL2KDX3 | CHF | 0.01 | 208.458 | 208.458 |
| DE000CL2KD09 | CHF | 0.01 | 395.523 | 395.523 |
| DE000CL2KJ03 | CHF | 0.1 | 33.13 | 31.217 |
| DE000CL2KJ11 | CHF | 0.1 | 38.17 | 35.973 |
| DE000CL2KJ60 | CHF | 0.1 | 51.9 | 55.262 |
| DE000CL2KJ78 | CHF | 0.1 | 56.73 | 60.395 |
| DE000CL2KJ86 | CHF | 0.1 | 61.55 | 65.528 |
| DE000CL2KMC8 | CHF | 0.01 | 4377.173 | 4,377.17 |
| DE000CL2KMD6 | CHF | 0.01 | 4397.662 | 4,397.66 |
| DE000CL2KMG9 | CHF | 0.01 | 398.184 | 398.184 |
| DE000CL2KM16 | CHF | 0.1 | 119.174 | 119.174 |
| DE000CL2KM81 | CHF | 0.001 | 38120.923 | 38,120.92 |
| DE000CL2KM99 | CHF | 0.001 | 38322.354 | 38,322.35 |
| DE000CL2KSU7 | CHF | 0.01 | 4361.904 | 4,454.30 |
| DE000CL2KSV5 | CHF | 0.01 | 11088.223 | 11,385.86 |
| DE000CL2KS36 | CHF | 0.01 | 410.45 | 425.104 |
| DE000CL2KTN0 | CHF | 0.1 | 60.69 | 63.521 |
| DE000CL2KT68 | CHF | 0.1 | 61.76 | 63.782 |
| DE000CL2KT84 | CHF | 0.001 | 38315.791 | 39,120.54 |
| DE000CL2KT92 | CHF | 0.001 | 38515.791 | 39,323.98 |
| DE000CL2KWG8 | CHF | 0.01 | 16163.938 | 16,163.94 |
| DE000CL2KWH6 | CHF | 0.01 | 16188.624 | 16,188.62 |
| DE000CL2KYH2 | CHF | 0.01 | 430.28 | 445.635 |
| DE000CL2K4D9 | CHF | 0.01 | 311.79 | 328.597 |
| DE000CL2K4E7 | CHF | 0.01 | 316.77 | 333.848 |
| DE000CL2K5L9 | CHF | 0.1 | 40.481 | 40.481 |
| DE000CL2K7A8 | CHF | 0.001 | 38531.782 | 38,531.78 |
| DE000CL2K7B6 | CHF | 0.001 | 38733.256 | 38,733.26 |
| DE000CL2K702 | CHF | 0.001 | 38735.791 | 39,553.19 |
| DE000CL2K710 | CHF | 0.001 | 38925.791 | 39,748.08 |
| DE000CL2K9A4 | CHF | 0.01 | 16218.627 | 16,218.63 |
| DE000CL2K9F3 | CHF | 0.01 | 418.066 | 418.066 |
| DE000CL2LBK2 | CHF | 0.01 | 16160 | 16,507.15 |
| DE000CL2LBQ9 | CHF | 0.01 | 11198.223 | 11,499.73 |
| DE000CL2LEH2 | CHF | 0.1 | 27.21 | 28.156 |
| DE000CL2LEY7 | CHF | 0.01 | 405.94 | 416.915 |
| DE000CL2LEZ4 | CHF | 0.01 | 415.75 | 426.971 |
| DE000CL2LE15 | CHF | 0.001 | 3521.39 | 3,640.27 |
| DE000CL2LFB2 | CHF | 0.01 | 506.76 | 525.532 |
| DE000CL2LFF3 | CHF | 0.01 | 198.78 | 203.391 |
| DE000CL2LHB8 | CHF | 0.01 | 16245.189 | 16,245.19 |
| DE000CL2LHH5 | CHF | 0.1 | 26.236 | 26.236 |
| DE000CL2LH38 | CHF | 0.1 | 118.174 | 118.174 |
| DE000CL2LH61 | CHF | 0.01 | 405.407 | 405.407 |
| DE000CL2LH79 | CHF | 0.01 | 415.258 | 415.258 |
| DE000CL2LH95 | CHF | 0.001 | 3532.892 | 3,532.89 |
| DE000CL2LJG3 | CHF | 0.01 | 666.431 | 666.431 |
| DE000CL2LJP4 | CHF | 0.01 | 509.886 | 509.886 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LNS0 | CHF | 0.1 | 118.12 | 121.308 |
| DE000CL2LPM8 | CHF | 0.01 | 16190 | 16,537.73 |
| DE000CL2LTP3 | CHF | 0.01 | 516.7 | 535.826 |
| DE000CL2LUK2 | CHF | 0.001 | 39145.791 | 39,974.37 |
| DE000CL2LVB9 | CHF | 0.1 | 98.88 | 102.311 |
| DE000CL2LW47 | CHF | 1 | 13.201 | 13.201 |
| DE000CL2LY86 | CHF | 0.1 | 2175.953 | 2,175.95 |
| DE000CL2MFZ9 | CHF | 0.1 | 68.76 | 71.604 |
| DE000CL2MG53 | CHF | 0.1 | 63.548 | 63.548 |
| DE000CL2M443 | CHF | 0.1 | 85.4 | 89.648 |
| DE000CL2NA74 | CHF | 0.1 | 27.221 | 27.221 |
| DE000CL2NBK8 | CHF | 0.01 | 425.091 | 425.091 |
| DE000CL2NBX1 | CHF | 0.01 | 519.717 | 519.717 |
| DE000CL2NDY5 | CHF | 0.1 | 64.07 | 65.895 |
| DE000CL2ND30 | CHF | 0.01 | 424.75 | 436.207 |
| DE000CL2NLL5 | CHF | 1 | 13.53 | 13.882 |
| DE000CL3JNJ1 | CHF | 0.01 | 529.606 | 529.606 |
| DE000CL3JN90 | CHF | 0.01 | 16259.716 | 16,259.72 |
| DE000CL3JPZ2 | CHF | 0.01 | 199.652 | 199.652 |
| DE000CL3JP23 | CHF | 0.1 | 95.093 | 95.093 |
| DE000CL3JSF8 | CHF | 0.1 | 90.35 | 94.84 |
| DE000CL3JTN0 | CHF | 0.01 | 16170 | 16,518.95 |
| DE000CL3JTP5 | CHF | 0.01 | 16200 | 16,544.62 |
| DE000CL3JTX9 | CHF | 0.01 | 11268.223 | 11,573.69 |
| DE000CL3JVU1 | CHF | 0.1 | 119.89 | 123.121 |
| DE000CL3JWM6 | CHF | 0.1 | 124.91 | 128.597 |
| DE000CL3JXG6 | CHF | 0.01 | 326.252 | 326.252 |
| DE000CL3JXJ0 | CHF | 0.01 | 715.676 | 715.676 |
| DE000CL3JYP5 | CHF | 0.01 | 714.79 | 736.652 |
| DE000CL3JYT7 | CHF | 0.01 | 525.64 | 545.095 |
| DE000CL3J033 | CHF | 0.01 | 16286.508 | 16,286.51 |
| DE000CL3J2J2 | CHF | 0.01 | 16230 | 16,577.44 |
| DE000CL3J2R5 | CHF | 0.01 | 11378.223 | 11,682.06 |
| DE000CL3J207 | CHF | 0.01 | 208.42 | 213.252 |
| DE000CL3J231 | CHF | 0.1 | 100.05 | 104.172 |
| DE000CL3J272 | CHF | 0.1 | 43.05 | 44.558 |
| DE000CL3J3E1 | CHF | 0.1 | 66.58 | 68.759 |
| DE000CL3J7K9 | CHF | 0.01 | 16312.815 | 16,312.82 |
| DE000CL3J7L7 | CHF | 0.01 | 16337.517 | 16,337.52 |
| DE000CL3J7M5 | CHF | 0.01 | 16362.218 | 16,362.22 |
| DE000CL3J7N3 | CHF | 0.01 | 16386.92 | 16,386.92 |
| DE000CL3J7P8 | CHF | 0.01 | 16411.621 | 16,411.62 |
| DE000CL3J7Q6 | CHF | 0.01 | 16436.323 | 16,436.32 |
| DE000CL3J9R0 | CHF | 0.1 | 28.14 | 29.122 |
| DE000CL3J934 | CHF | 0.1 | 121.87 | 125.162 |
| DE000CL3J959 | CHF | 0.01 | 434.8 | 446.513 |
| DE000CL3KAW9 | CHF | 0.01 | 16260 | 16,603.77 |
| DE000CL3KAX7 | CHF | 0.01 | 16280 | 16,629.46 |
| DE000CL3KAY5 | CHF | 0.01 | 16310 | 16,654.16 |
| DE000CL3KAZ2 | CHF | 0.01 | 16330 | 16,678.86 |
| DE000CL3KA01 | CHF | 0.01 | 16350 | 16,704.55 |
| DE000CL3KA19 | CHF | 0.01 | 16380 | 16,729.25 |
| DE000CL3KA92 | CHF | 0.01 | 11478.223 | 11,782.36 |
| DE000CL3KEE9 | CHF | 0.1 | 28.206 | 28.206 |
| DE000CL3KEL4 | CHF | 0.1 | 120.145 | 120.145 |
| DE000CL3KEM2 | CHF | 0.1 | 122.115 | 122.115 |

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|--------------|-----|------|-----------|-----------|
| DE000CL3KEN0 | CHF | 0.01 | 434.977 | 434.977 |
| DE000CL3KFQ0 | CHF | 0.01 | 16465.535 | 16,465.54 |
| DE000CL3KFR8 | CHF | 0.01 | 16490.246 | 16,490.25 |
| DE000CL3KGG9 | CHF | 0.1 | 42.875 | 42.875 |
| DE000CL3KH46 | CHF | 0.01 | 16410 | 16,760.53 |
| DE000CL3KH53 | CHF | 0.01 | 16430 | 16,785.24 |
| DE000CL3KMV6 | CHF | 0.01 | 539.509 | 539.509 |
| DE000CL3KMW4 | CHF | 0.01 | 549.362 | 549.362 |
| DE000CL3KNG5 | CHF | 0.01 | 16460 | 16,812.58 |
| DE000CL3KNL5 | CHF | 0.01 | 11578.223 | 11,893.58 |
| DE000CL3KNU6 | CHF | 0.1 | 29.13 | 30.15 |
| DE000CL3KPD7 | CHF | 0.01 | 535.65 | 555.472 |
| DE000CL3KPE5 | CHF | 0.01 | 545.36 | 565.531 |
| DE000CL3KPU1 | CHF | 1 | 14.53 | 14.907 |
| DE000CL3KP20 | CHF | 0.01 | 170.16 | 179.966 |
| DE000CL3KQV7 | CHF | 1 | 14.191 | 14.191 |
| DE000CL3KR69 | CHF | 0.1 | 170.36 | 179.662 |
| DE000CL3KSU5 | CHF | 0.01 | 444.868 | 444.868 |
| DE000CL3KSX9 | CHF | 0.01 | 559.261 | 559.261 |
| DE000CL3KS68 | CHF | 0.01 | 16516.87 | 16,516.87 |
| DE000CL3KUA3 | CHF | 0.01 | 444.86 | 456.839 |
| DE000CL3KUF2 | CHF | 0.01 | 555.15 | 575.679 |
| DE000CL3KWW3 | CHF | 0.01 | 16490 | 16,842.25 |
| DE000CL3KXD1 | CHF | 0.1 | 21.21 | 21.725 |
| DE000CL3KXT7 | CHF | 0.1 | 45.06 | 46.636 |
| DE000CL3K1V6 | CHF | 0.1 | 139.978 | 139.978 |
| DE000CL3K163 | CHF | 0.1 | 170.071 | 170.071 |
| DE000CL3K5Y1 | CHF | 0.1 | 2225.925 | 2,225.93 |
| DE000CL3K5Z8 | CHF | 0.1 | 2275.921 | 2,275.92 |
| DE000CL3K502 | CHF | 0.1 | 2325.916 | 2,325.92 |
| DE000CL3U4B0 | CHF | 0.1 | 96.48 | 96.48 |
| DE000CL3VD39 | CHF | 0.1 | 29.11 | 30.822 |
| DE000CL3VET4 | CHF | 0.1 | 45.775 | 44.554 |
| DE000CL3VFL8 | CHF | 0.1 | 99.96 | 95.005 |
| DE000CL3VQ42 | CHF | 0.1 | 89.02 | 92.112 |
| DE000CL3VYA2 | CHF | 1 | 15.841 | 15.841 |
| DE000CL3VYT2 | CHF | 0.1 | 75.848 | 75.848 |
| DE000CL3VYU0 | CHF | 0.1 | 77.826 | 77.826 |
| DE000CL3VYV8 | CHF | 0.1 | 79.791 | 79.791 |
| DE000CL3VYW6 | CHF | 0.1 | 81.769 | 81.769 |
| DE000CL3VYX4 | CHF | 0.1 | 83.723 | 83.723 |
| DE000CL3VYY2 | CHF | 0.1 | 85.701 | 85.701 |
| DE000CL3V0T9 | CHF | 0.01 | 329.288 | 329.288 |
| DE000CL3V004 | CHF | 0.1 | 34.409 | 34.409 |
| DE000CL3V012 | CHF | 0.1 | 36.4 | 36.4 |
| DE000CL3V1N0 | CHF | 0.1 | 118.57 | 118.57 |
| DE000CL3WJK0 | CHF | 0.1 | 27.18 | 28.783 |
| DE000CL3WJL8 | CHF | 0.1 | 28.15 | 29.806 |
| DE000CL3WJR5 | CHF | 1 | 6.16 | 5.917 |
| DE000CL3WKU7 | CHF | 0.1 | 74.75 | 72.85 |
| DE000CL3WKV5 | CHF | 0.1 | 76.77 | 74.815 |
| DE000CL3WKW3 | CHF | 0.1 | 78.78 | 76.781 |
| DE000CL3WKX1 | CHF | 0.1 | 80.64 | 78.599 |
| DE000CL3WKY9 | CHF | 0.1 | 81.64 | 79.569 |
| DE000CL3WKZ6 | CHF | 0.1 | 83.61 | 81.494 |
| DE000CL3WK05 | CHF | 0.1 | 85.58 | 83.419 |

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|--------------|-----|-------|----------|-----------|
| DE000CL3WVG2 | CHF | 0.1 | 94.73 | 90.028 |
| DE000CL3WRR8 | CHF | 0.001 | 3231.36 | 3,340.60 |
| DE000CL3WYK9 | CHF | 0.1 | 26.21 | 27.754 |
| DE000CL3W689 | CHF | 0.1 | 27.4 | 26.697 |
| DE000CL3W697 | CHF | 0.1 | 36.14 | 35.121 |
| DE000CL3W7Q9 | CHF | 0.1 | 70.22 | 68.048 |
| DE000CL3W7R7 | CHF | 0.1 | 75.17 | 72.848 |
| DE000CL3W7U1 | CHF | 0.1 | 115.04 | 118.8 |
| DE000CL3W7V9 | CHF | 0.1 | 124.86 | 128.94 |
| DE000CL3W8P9 | CHF | 0.1 | 121.31 | 125.653 |
| DE000CL3W9W3 | CHF | 0.1 | 93.67 | 96.927 |
| DE000CL3W9X1 | CHF | 0.1 | 103.51 | 107.106 |
| DE000CL3Y6J4 | CHF | 0.1 | 134.68 | 139.074 |
| DE000CL4P7F0 | CHF | 1 | 5.733 | 5.733 |
| DE000CL4P9N0 | CHF | 0.1 | 33.597 | 33.597 |
| DE000CL4QCT6 | CHF | 0.1 | 91.331 | 91.331 |
| DE000CL4QWT4 | CHF | 0.01 | 5808.578 | 5,658.62 |
| DE000CL4QWU2 | CHF | 0.01 | 5908.578 | 5,755.76 |
| DE000CL4QW73 | CHF | 0.01 | 19790 | 19,284.11 |
| DE000CL4RCR8 | CHF | 1 | 6.165 | 6.165 |
| DE000CL4RM33 | CHF | 0.1 | 24.29 | 25.723 |
| DE000CL4RM41 | CHF | 0.1 | 25.26 | 26.748 |
| DE000CL4RNN4 | CHF | 1 | 5.85 | 5.624 |
| DE000CL4RR53 | CHF | 0.1 | 129.79 | 133.231 |
| DE000CL4RSU8 | CHF | 0.1 | 116.75 | 112.234 |
| DE000CL4R9K4 | CHF | 1 | 6.14 | 5.81 |
| DE000CL4R9T5 | CHF | 1 | 7.92 | 7.496 |
| DE000CL4SB19 | CHF | 0.01 | 279.02 | 265.418 |
| DE000CL4SCJ3 | CHF | 1 | 15.22 | 14.479 |
| DE000CL4SFN8 | CHF | 0.1 | 89.59 | 85.136 |
| DE000CL4SGS5 | CHF | 0.01 | 8620.831 | 8,434.17 |
| DE000CL4SVK1 | CHF | 0.1 | 1386.065 | 1,386.07 |
| DE000CL4SVS4 | CHF | 1 | 10.591 | 10.591 |
| DE000CL4S4X7 | CHF | 0.1 | 86.321 | 86.321 |
| DE000CL4THF8 | CHF | 1 | 14.12 | 13.475 |
| DE000CL4TRZ5 | CHF | 0.1 | 34.13 | 33.158 |
| DE000CL4TR02 | CHF | 0.1 | 35.12 | 34.13 |
| DE000CL4TR10 | CHF | 0.1 | 37.1 | 36.054 |
| DE000CL4TR28 | CHF | 0.1 | 39.14 | 38.033 |
| DE000CL5RL74 | CHF | 0.1 | 26.52 | 25.516 |
| DE000CL5RS77 | CHF | 0.01 | 5708.578 | 5,559.16 |
| DE000CL5RY61 | CHF | 0.1 | 185.278 | 185.278 |
| DE000CL5RZH7 | CHF | 0.1 | 66.275 | 66.275 |
| DE000CL5R8Q2 | CHF | 1 | 8.94 | 8.629 |
| DE000CL5SAK2 | CHF | 1 | 3.65 | 3.509 |
| DE000CL5SAT3 | CHF | 1 | 4.09 | 3.925 |
| DE000CL5SC74 | CHF | 0.1 | 65.485 | 63.782 |
| DE000CL5SEP3 | CHF | 0.01 | 250.67 | 243.316 |
| DE000CL5SPE3 | CHF | 0.01 | 7911.114 | 7,911.11 |
| DE000CL5SPF0 | CHF | 0.01 | 7935.797 | 7,935.80 |
| DE000CL5SPG8 | CHF | 0.01 | 7960.481 | 7,960.48 |
| DE000CL5SPH6 | CHF | 0.01 | 7985.165 | 7,985.17 |
| DE000CL5SPJ2 | CHF | 0.01 | 8009.849 | 8,009.85 |
| DE000CL5SPK0 | CHF | 0.01 | 8034.533 | 8,034.53 |
| DE000CL5SPL8 | CHF | 0.01 | 8059.217 | 8,059.22 |
| DE000CL5SPM6 | CHF | 0.01 | 8083.9 | 8,083.90 |

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|--------------|-----|------|----------|----------|
| DE000CL5SPN4 | CHF | 0.01 | 8108.584 | 8,108.58 |
| DE000CL5SPP9 | CHF | 0.01 | 8133.268 | 8,133.27 |
| DE000CL5SP53 | CHF | 0.1 | 139.169 | 139.169 |
| DE000CL5SRD1 | CHF | 0.1 | 33.406 | 33.406 |
| DE000CL5SRE9 | CHF | 0.1 | 35.404 | 35.404 |
| DE000CL5SRF6 | CHF | 0.1 | 37.435 | 37.435 |
| DE000CL5SRG4 | CHF | 0.1 | 39.417 | 39.417 |
| DE000CL5STM8 | CHF | 0.1 | 30.007 | 30.007 |
| DE000CL5SY03 | CHF | 0.1 | 76.498 | 76.498 |
| DE000CL5SY11 | CHF | 0.1 | 86.46 | 86.46 |
| DE000CL5S3U4 | CHF | 1 | 6.95 | 6.578 |
| DE000CL5S302 | CHF | 1 | 8.27 | 7.826 |
| DE000CL5S310 | CHF | 1 | 8.48 | 8.028 |
| DE000CL5S5Q7 | CHF | 0.1 | 86.51 | 84.324 |
| DE000CL5S5R5 | CHF | 0.1 | 87.5 | 85.291 |
| DE000CL5S5S3 | CHF | 0.1 | 88.5 | 86.26 |
| DE000CL5S5T1 | CHF | 0.1 | 89.49 | 87.225 |
| DE000CL5S5U9 | CHF | 0.1 | 90.48 | 88.193 |
| DE000CL5S5X3 | CHF | 0.1 | 66.465 | 64.744 |
| DE000CL5S5Y1 | CHF | 0.1 | 67.455 | 65.712 |
| DE000CL5S526 | CHF | 0.01 | 267.92 | 261.018 |
| DE000CL5S534 | CHF | 0.01 | 272.93 | 265.909 |
| DE000CL5S575 | CHF | 0.01 | 1906.73 | 1,845.98 |
| DE000CL5S583 | CHF | 0.1 | 136.62 | 131.974 |
| DE000CL5S6P7 | CHF | 0.01 | 452.11 | 439.034 |
| DE000CL5S6T9 | CHF | 0.01 | 638.27 | 657.842 |
| DE000CL5S7B5 | CHF | 0.1 | 83.06 | 78.935 |
| DE000CL5S7C3 | CHF | 0.1 | 87.54 | 83.187 |
| DE000CL5S7D1 | CHF | 0.1 | 92.61 | 88.012 |
| DE000CL5S7E9 | CHF | 0.1 | 98.01 | 93.142 |
| DE000CL5S7F6 | CHF | 0.1 | 102.03 | 96.976 |
| DE000CL5TA26 | CHF | 0.01 | 6008.578 | 5,849.66 |
| DE000CL5TCA7 | CHF | 0.1 | 86.684 | 86.684 |
| DE000CL5TCB5 | CHF | 0.1 | 87.668 | 87.668 |
| DE000CL5TCC3 | CHF | 0.1 | 88.656 | 88.656 |
| DE000CL5TCD1 | CHF | 0.1 | 89.656 | 89.656 |
| DE000CL5TCE9 | CHF | 0.1 | 90.63 | 90.63 |
| DE000CL5TCH2 | CHF | 0.1 | 67.259 | 67.259 |
| DE000CL5TCJ8 | CHF | 0.1 | 68.25 | 68.25 |
| DE000CL5TCM2 | CHF | 0.01 | 268.078 | 268.078 |
| DE000CL5TCN0 | CHF | 0.01 | 273.001 | 273.001 |
| DE000CL5TCT7 | CHF | 0.01 | 1897.074 | 1,897.07 |
| DE000CL5TC73 | CHF | 0.01 | 450.215 | 450.215 |
| DE000CL5TDU3 | CHF | 0.1 | 84.305 | 84.305 |
| DE000CL5TDV1 | CHF | 0.1 | 89.333 | 89.333 |
| DE000CL5TDW9 | CHF | 0.1 | 94.374 | 94.374 |
| DE000CL5TDX7 | CHF | 0.1 | 99.372 | 99.372 |
| DE000CL5THG3 | CHF | 0.01 | 7904.378 | 7,733.56 |
| DE000CL5THH1 | CHF | 0.01 | 7924.378 | 7,758.25 |
| DE000CL5THJ7 | CHF | 0.01 | 7954.378 | 7,782.94 |
| DE000CL5THK5 | CHF | 0.01 | 7974.378 | 7,806.64 |
| DE000CL5THL3 | CHF | 0.01 | 8004.378 | 7,831.33 |
| DE000CL5THM1 | CHF | 0.01 | 8024.378 | 7,855.03 |
| DE000CL5THN9 | CHF | 0.01 | 8054.378 | 7,879.72 |
| DE000CL5THP4 | CHF | 0.01 | 8074.378 | 7,904.41 |
| DE000CL5THQ2 | CHF | 0.01 | 8104.378 | 7,928.11 |

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| DE000CL5TMB4 | CHF | 0.1 | 1596.884 | 1,596.88 |
| DE000CL5TMG3 | CHF | 1 | 8.578 | 8.578 |
| DE000CL5TNA4 | CHF | 0.1 | 91.612 | 91.612 |
| DE000CL5TNB2 | CHF | 0.1 | 92.602 | 92.602 |
| DE000CL5TND8 | CHF | 0.1 | 69.232 | 69.232 |
| DE000CL5TNG1 | CHF | 0.01 | 1995.686 | 1,995.69 |
| DE000CL5TPR3 | CHF | 0.05 | 73.882 | 73.882 |
| DE000CL5TTT1 | CHF | 0.01 | 8164.378 | 7,988.05 |
| DE000CL5TTU9 | CHF | 0.01 | 8184.378 | 8,011.75 |
| DE000CL5TTV7 | CHF | 0.01 | 8214.378 | 8,036.44 |
| DE000CL5TTW5 | CHF | 0.01 | 8234.378 | 8,060.14 |
| DE000CL5TTX3 | CHF | 0.01 | 8264.378 | 8,084.82 |
| DE000CL5TUS1 | CHF | 0.01 | 6108.578 | 5,947.76 |
| DE000CL5TV05 | CHF | 0.1 | 91.46 | 89.156 |
| DE000CL5TV21 | CHF | 0.1 | 68.445 | 66.676 |
| DE000CL5TV54 | CHF | 0.01 | 2005.52 | 1,941.72 |
| DE000CL5TZU6 | CHF | 0.1 | 25.57 | 23.905 |
| DE000CL5T003 | CHF | 0.05 | 62.67 | 57.411 |
| DE000CL5T4C9 | CHF | 0.1 | 20.04 | 19.35 |
| DE000CL5T565 | CHF | 0.1 | 42.41 | 40.899 |
| DE000CL5UAM4 | CHF | 0.1 | 32.54 | 30.12 |
| DE000CL7BU04 | CHF | 0.01 | 9530.831 | 9,332.59 |
| DE000CL7D7N5 | CHF | 0.1 | 34.64 | 33.117 |
| DE000CL7D7Q8 | CHF | 0.1 | 42.35 | 40.906 |
| DE000CL7D7R6 | CHF | 0.1 | 43.36 | 41.88 |
| DE000CL7D7S4 | CHF | 0.1 | 44.36 | 42.85 |
| DE000CL7D7T2 | CHF | 0.1 | 45.35 | 43.808 |
| DE000CL7D7U0 | CHF | 0.1 | 46.34 | 44.766 |
| DE000CL7D7V8 | CHF | 0.1 | 47.33 | 45.725 |
| DE000CL7D7W6 | CHF | 0.1 | 48.32 | 46.684 |
| DE000CL7D7X4 | CHF | 0.1 | 49.31 | 47.642 |
| DE000CL7D7Y2 | CHF | 0.1 | 50.3 | 48.6 |
| DE000CL7D763 | CHF | 1 | 0.26 | 0.243 |
| DE000CL7D8U8 | CHF | 0.1 | 107.57 | 104.232 |
| DE000CL7D9P6 | CHF | 0.01 | 416.2 | 396.079 |
| DE000CL7D9Q4 | CHF | 0.01 | 421.15 | 400.792 |
| DE000CL7D9Y8 | CHF | 0.001 | 2962 | 2,873.43 |
| DE000CL7D9Z5 | CHF | 0.001 | 3061.76 | 2,970.30 |
| DE000CL7D979 | CHF | 0.1 | 32.02 | 33.732 |
| DE000CL7EAG6 | CHF | 0.1 | 28.29 | 27.512 |
| DE000CL7EAM4 | CHF | 0.001 | 6752.25 | 6,511.37 |
| DE000CL7EAN2 | CHF | 0.001 | 7253.97 | 6,995.73 |
| DE000CL7EAV5 | CHF | 0.1 | 93.55 | 91.193 |
| DE000CL7EAW3 | CHF | 0.1 | 95.53 | 93.124 |
| DE000CL7EBE9 | CHF | 0.01 | 278.1 | 270.958 |
| DE000CL7EBF6 | CHF | 0.01 | 283.09 | 275.822 |
| DE000CL7EBG4 | CHF | 0.01 | 288.05 | 280.665 |
| DE000CL7EBQ3 | CHF | 0.01 | 2106.31 | 2,039.41 |
| DE000CL7EBV3 | CHF | 0.1 | 157.82 | 152.447 |
| DE000CL7ECH0 | CHF | 0.1 | 50.62 | 49.466 |
| DE000CL7ECL2 | CHF | 0.1 | 56.58 | 55.304 |
| DE000CL7ECM0 | CHF | 0.1 | 58.56 | 57.241 |
| DE000CL7EDJ4 | CHF | 0.1 | 120.61 | 114.945 |
| DE000CL7EDY3 | CHF | 0.01 | 259.93 | 250.874 |
| DE000CL7EDZ0 | CHF | 0.01 | 264.83 | 255.601 |
| DE000CL7ED02 | CHF | 0.01 | 269.71 | 260.324 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7EG25 | CHF | 0.01 | 10210.831 | 9,997.75 |
| DE000CL7EG33 | CHF | 0.01 | 10220.831 | 10,007.67 |
| DE000CL7EG41 | CHF | 0.01 | 10220.831 | 10,010.71 |
| DE000CL7EG58 | CHF | 0.01 | 10230.831 | 10,020.63 |
| DE000CL7EG66 | CHF | 0.01 | 10240.831 | 10,030.55 |
| DE000CL7EG74 | CHF | 0.01 | 10250.831 | 10,040.47 |
| DE000CL7EG82 | CHF | 0.01 | 10270.831 | 10,055.27 |
| DE000CL7EG90 | CHF | 0.01 | 10280.831 | 10,065.19 |
| DE000CL7EHA4 | CHF | 0.01 | 10290.831 | 10,073.56 |
| DE000CL7J737 | CHF | 0.01 | 10300.831 | 10,084.39 |
| DE000CL7J745 | CHF | 0.01 | 10300.831 | 10,084.82 |
| DE000CL7J752 | CHF | 0.01 | 10320.831 | 10,103.24 |
| DE000CL7J760 | CHF | 0.01 | 10320.831 | 10,107.27 |
| DE000CL7J778 | CHF | 0.01 | 10330.831 | 10,117.19 |
| DE000CL7J786 | CHF | 0.01 | 10340.831 | 10,126.12 |
| DE000CL7J794 | CHF | 0.01 | 10360.831 | 10,141.92 |
| DE000CL7J8A4 | CHF | 0.01 | 10370.831 | 10,151.83 |
| DE000CL7J8B2 | CHF | 0.01 | 10370.831 | 10,155.87 |
| DE000CL7J8C0 | CHF | 0.01 | 10390.831 | 10,170.68 |
| DE000CL7J8D8 | CHF | 0.01 | 10400.831 | 10,180.59 |
| DE000CL7J8E6 | CHF | 0.01 | 10410.831 | 10,190.51 |
| DE000CL7J8F3 | CHF | 0.01 | 10410.831 | 10,194.55 |
| DE000CL7J8G1 | CHF | 0.01 | 10420.831 | 10,203.47 |
| DE000CL7J8H9 | CHF | 0.01 | 10440.831 | 10,219.27 |
| DE000CL7J8J5 | CHF | 0.01 | 10450.831 | 10,229.19 |
| DE000CL7J8K3 | CHF | 0.01 | 10450.831 | 10,231.68 |
| DE000CL7J8L1 | CHF | 0.01 | 10460.831 | 10,243.14 |
| DE000CL7J8M9 | CHF | 0.01 | 10470.831 | 10,252.07 |
| DE000CL7J8N7 | CHF | 0.01 | 10490.831 | 10,267.87 |
| DE000CL7J8P2 | CHF | 0.01 | 10490.831 | 10,271.90 |
| DE000CL7J8Q0 | CHF | 0.01 | 10510.831 | 10,287.70 |
| DE000CL7J8R8 | CHF | 0.01 | 10520.831 | 10,296.63 |
| DE000CL7J8S6 | CHF | 0.01 | 10530.831 | 10,306.54 |
| DE000CL7J8T4 | CHF | 0.01 | 10530.831 | 10,310.58 |
| DE000CL7J8U2 | CHF | 0.01 | 10550.831 | 10,326.38 |
| DE000CL7J8V0 | CHF | 0.01 | 10550.831 | 10,335.30 |
| DE000CL7J8W8 | CHF | 0.01 | 10560.831 | 10,339.34 |
| DE000CL7J8X6 | CHF | 0.01 | 10570.831 | 10,355.14 |
| DE000CL7J8Y4 | CHF | 0.01 | 10580.831 | 10,359.18 |
| DE000CL7J8Z1 | CHF | 0.01 | 10590.831 | 10,373.98 |
| DE000CL7J802 | CHF | 0.01 | 10600.831 | 10,383.90 |
| DE000CL7J810 | CHF | 0.01 | 10610.831 | 10,392.27 |
| DE000CL7J828 | CHF | 0.01 | 10620.831 | 10,403.73 |
| DE000CL7J836 | CHF | 0.01 | 10630.831 | 10,406.78 |
| DE000CL7J844 | CHF | 0.01 | 10640.831 | 10,416.70 |
| DE000CL7J851 | CHF | 0.01 | 10650.831 | 10,426.61 |
| DE000CL7J869 | CHF | 0.01 | 10660.831 | 10,442.41 |
| DE000CL7J877 | CHF | 0.01 | 10670.831 | 10,449.79 |
| DE000CL7J885 | CHF | 0.01 | 10680.831 | 10,455.37 |
| DE000CL7J893 | CHF | 0.01 | 10690.831 | 10,471.17 |
| DE000CL7J9A2 | CHF | 0.01 | 10700.831 | 10,475.21 |
| DE000CL7KAC2 | CHF | 0.01 | 2670.668 | 2,615.26 |
| DE000CL7KAD0 | CHF | 0.01 | 2678.668 | 2,622.94 |
| DE000CL7KAE8 | CHF | 0.01 | 2689.668 | 2,634.10 |
| DE000CL7KAF5 | CHF | 0.01 | 2695.668 | 2,640.46 |
| DE000CL7KAG3 | CHF | 0.01 | 2706.668 | 2,650.38 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7KAH1 | CHF | 0.01 | 2719.668 | 2,663.87 |
| DE000CL7KAJ7 | CHF | 0.01 | 2726.668 | 2,670.22 |
| DE000CL7KAK5 | CHF | 0.01 | 2736.668 | 2,680.14 |
| DE000CL7KAL3 | CHF | 0.01 | 2750.668 | 2,693.63 |
| DE000CL7KAM1 | CHF | 0.01 | 2756.668 | 2,699.98 |
| DE000CL7KA80 | CHF | 0.01 | 6218.578 | 6,059.01 |
| DE000CL7KA98 | CHF | 0.01 | 6318.578 | 6,156.20 |
| DE000CL7KBA4 | CHF | 0.01 | 6418.578 | 6,253.39 |
| DE000CL7KBS6 | CHF | 0.01 | 2516 | 2,451.42 |
| DE000CL7KBT4 | CHF | 0.01 | 2565 | 2,500.03 |
| DE000CL7KBU2 | CHF | 0.01 | 2615 | 2,548.64 |
| DE000CL7KBV0 | CHF | 0.01 | 2665 | 2,597.25 |
| DE000CL7KBW8 | CHF | 0.01 | 2715 | 2,645.86 |
| DE000CL7KBX6 | CHF | 0.01 | 2764 | 2,693.48 |
| DE000CL7KBY4 | CHF | 0.01 | 2814 | 2,742.09 |
| DE000CL7KDS2 | CHF | 0.1 | 117.45 | 113.821 |
| DE000CL7KDT0 | CHF | 1 | 12.73 | 12.307 |
| DE000CL7JPD0 | CHF | 0.01 | 10235.703 | 10,235.70 |
| DE000CL7JPE8 | CHF | 0.01 | 10245.62 | 10,245.62 |
| DE000CL7JPF5 | CHF | 0.01 | 10249.657 | 10,249.66 |
| DE000CL7JPG3 | CHF | 0.01 | 10263.91 | 10,263.91 |
| DE000CL7JPH1 | CHF | 0.01 | 10269.491 | 10,269.49 |
| DE000CL7JPJ7 | CHF | 0.01 | 10279.409 | 10,279.41 |
| DE000CL7JPK5 | CHF | 0.01 | 10295.207 | 10,295.21 |
| DE000CL7JPL3 | CHF | 0.01 | 10305.125 | 10,305.13 |
| DE000CL7JPM1 | CHF | 0.01 | 10315.042 | 10,315.04 |
| DE000CL7JPN9 | CHF | 0.01 | 10324.959 | 10,324.96 |
| DE000CL7JPP4 | CHF | 0.01 | 10327.45 | 10,327.45 |
| DE000CL7JPQ2 | CHF | 0.01 | 10344.794 | 10,344.79 |
| DE000CL7JPR0 | CHF | 0.01 | 10348.831 | 10,348.83 |
| DE000CL7JPS8 | CHF | 0.01 | 10358.748 | 10,358.75 |
| DE000CL7JPT6 | CHF | 0.01 | 10373.001 | 10,373.00 |
| DE000CL7JPU4 | CHF | 0.01 | 10378.583 | 10,378.58 |
| DE000CL7JPV2 | CHF | 0.01 | 10394.381 | 10,394.38 |
| DE000CL7JPW0 | CHF | 0.01 | 10398.417 | 10,398.42 |
| DE000CL7JPX8 | CHF | 0.01 | 10414.216 | 10,414.22 |
| DE000CL7JPY6 | CHF | 0.01 | 10424.133 | 10,424.13 |
| DE000CL7JPZ3 | CHF | 0.01 | 10428.17 | 10,428.17 |
| DE000CL7JP03 | CHF | 0.01 | 10438.087 | 10,438.09 |
| DE000CL7JP11 | CHF | 0.01 | 10448.004 | 10,448.00 |
| DE000CL7JP29 | CHF | 0.01 | 10463.803 | 10,463.80 |
| DE000CL7JP37 | CHF | 0.01 | 10473.72 | 10,473.72 |
| DE000CL7JP45 | CHF | 0.01 | 10483.637 | 10,483.64 |
| DE000CL7JP52 | CHF | 0.01 | 10487.674 | 10,487.67 |
| DE000CL7JP60 | CHF | 0.01 | 10503.472 | 10,503.47 |
| DE000CL7JP78 | CHF | 0.01 | 10507.509 | 10,507.51 |
| DE000CL7JP86 | CHF | 0.01 | 10517.426 | 10,517.43 |
| DE000CL7JP94 | CHF | 0.01 | 10533.224 | 10,533.22 |
| DE000CL7JQA4 | CHF | 0.01 | 10541.596 | 10,541.60 |
| DE000CL7JQB2 | CHF | 0.01 | 10553.059 | 10,553.06 |
| DE000CL7JQC0 | CHF | 0.01 | 10557.096 | 10,557.10 |
| DE000CL7JQD8 | CHF | 0.01 | 10572.894 | 10,572.89 |
| DE000CL7JQE6 | CHF | 0.01 | 10581.266 | 10,581.27 |
| DE000CL7JQF3 | CHF | 0.01 | 10586.848 | 10,586.85 |
| DE000CL7JQG1 | CHF | 0.01 | 10596.765 | 10,596.77 |
| DE000CL7JQH9 | CHF | 0.01 | 10612.563 | 10,612.56 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JQJ5 | CHF | 0.01 | 10616.6 | 10,616.60 |
| DE000CL7JQK3 | CHF | 0.01 | 10626.517 | 10,626.52 |
| DE000CL7JQL1 | CHF | 0.01 | 10642.316 | 10,642.32 |
| DE000CL7JQM9 | CHF | 0.01 | 10646.352 | 10,646.35 |
| DE000CL7JQN7 | CHF | 0.01 | 10656.269 | 10,656.27 |
| DE000CL7JQP2 | CHF | 0.01 | 10672.068 | 10,672.07 |
| DE000CL7JQQ0 | CHF | 0.01 | 10676.104 | 10,676.10 |
| DE000CL7JQR8 | CHF | 0.01 | 10691.902 | 10,691.90 |
| DE000CL7JQS6 | CHF | 0.01 | 10701.82 | 10,701.82 |
| DE000CL7JQT4 | CHF | 0.01 | 10711.737 | 10,711.74 |
| DE000CL7JQU2 | CHF | 0.01 | 10721.655 | 10,721.66 |
| DE000CL7JR92 | CHF | 0.01 | 2670.535 | 2,670.54 |
| DE000CL7JSA0 | CHF | 0.01 | 2684.017 | 2,684.02 |
| DE000CL7JSB8 | CHF | 0.01 | 2693.932 | 2,693.93 |
| DE000CL7JSC6 | CHF | 0.01 | 2701.781 | 2,701.78 |
| DE000CL7JSD4 | CHF | 0.01 | 2710.192 | 2,710.19 |
| DE000CL7JSE2 | CHF | 0.01 | 2720.106 | 2,720.11 |
| DE000CL7JSF9 | CHF | 0.01 | 2733.589 | 2,733.59 |
| DE000CL7KGG0 | CHF | 0.001 | 22738.716 | 22,738.72 |
| DE000CL7L279 | CHF | 0.001 | 3161.31 | 3,066.96 |
| DE000CL7L3A1 | CHF | 0.1 | 35.01 | 36.88 |
| DE000CL7L4X1 | CHF | 0.01 | 2139.1 | 2,054.47 |
| DE000CL7L4Y9 | CHF | 0.01 | 2189.95 | 2,103.36 |
| DE000CL7L6H9 | CHF | 0.05 | 113.87 | 104.323 |
| DE000CL7L6Z1 | CHF | 0.1 | 27.85 | 26.047 |
| DE000CL7MFS3 | CHF | 0.1 | 130.96 | 127.879 |
| DE000CL7MFT1 | CHF | 0.1 | 135.89 | 132.699 |
| DE000CL7MF18 | CHF | 0.1 | 34.76 | 33.412 |
| DE000CL7MJP1 | CHF | 0.1 | 104.35 | 101.996 |
| DE000CL7MJQ9 | CHF | 0.1 | 114.19 | 111.625 |
| DE000CL7MJR7 | CHF | 0.1 | 124.03 | 121.256 |
| DE000CL7MJ06 | CHF | 1 | 7.81 | 7.616 |
| DE000CL7MJ30 | CHF | 0.1 | 134.87 | 129.651 |
| DE000CL7MJ89 | CHF | 0.1 | 47.42 | 45.731 |
| DE000CL7MKV7 | CHF | 0.1 | 49.23 | 47.619 |
| DE000CL7MK45 | CHF | 0.1 | 32.74 | 33.99 |
| DE000CL7ML93 | CHF | 0.1 | 169.76 | 165.941 |
| DE000CL7MM19 | CHF | 0.1 | 21.7 | 20.981 |
| DE000CL7MM27 | CHF | 0.1 | 22.2 | 21.46 |
| DE000CL7MM35 | CHF | 0.1 | 22.69 | 21.937 |
| DE000CL7MM76 | CHF | 0.1 | 68.54 | 66.608 |
| DE000CL7MM84 | CHF | 0.1 | 73.42 | 71.354 |
| DE000CL7MP16 | CHF | 0.1 | 64.54 | 59.804 |
| DE000CL7MQP6 | CHF | 0.1 | 35.06 | 33.975 |
| DE000CL7MQQ4 | CHF | 0.1 | 37.05 | 35.899 |
| DE000CL7MQR2 | CHF | 0.1 | 39.03 | 37.823 |
| DE000CL7P9D8 | CHF | 0.1 | 111.4 | 111.4 |
| DE000CL7P9E6 | CHF | 0.1 | 121.279 | 121.279 |
| DE000CL7P9J5 | CHF | 1 | 12.984 | 12.984 |
| DE000CL7QAY3 | CHF | 0.001 | 3039.809 | 3,039.81 |
| DE000CL7QAZ0 | CHF | 0.001 | 3138.606 | 3,138.61 |
| DE000CL7QBR5 | CHF | 0.001 | 7107.239 | 7,107.24 |
| DE000CL7QBU9 | CHF | 0.1 | 94.516 | 94.516 |
| DE000CL7QBV7 | CHF | 0.1 | 96.492 | 96.492 |
| DE000CL7QCD3 | CHF | 0.01 | 277.716 | 277.716 |
| DE000CL7QCE1 | CHF | 0.01 | 282.655 | 282.655 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7QCF8 | CHF | 0.01 | 287.6 | 287.6 |
| DE000CL7QCP7 | CHF | 0.01 | 2092.944 | 2,092.94 |
| DE000CL7QDC3 | CHF | 0.1 | 57.008 | 57.008 |
| DE000CL7QDD1 | CHF | 0.1 | 58.992 | 58.992 |
| DE000CL7RU06 | CHF | 0.01 | 8324.378 | 8,148.35 |
| DE000CL7RU14 | CHF | 0.01 | 8374.378 | 8,196.80 |
| DE000CL7RU22 | CHF | 0.01 | 8424.378 | 8,245.24 |
| DE000CL7RU30 | CHF | 0.01 | 8474.378 | 8,292.70 |
| DE000CL7RU48 | CHF | 0.01 | 8524.378 | 8,341.14 |
| DE000CL7RU55 | CHF | 0.01 | 8544.378 | 8,365.86 |
| DE000CL7RU63 | CHF | 0.01 | 8574.378 | 8,389.58 |
| DE000CL7RU71 | CHF | 0.01 | 8594.378 | 8,413.31 |
| DE000CL7RU89 | CHF | 0.01 | 8624.378 | 8,438.03 |
| DE000CL7RU97 | CHF | 0.01 | 8644.378 | 8,461.75 |
| DE000CL7RVA7 | CHF | 0.01 | 8674.378 | 8,486.47 |
| DE000CL7RVB5 | CHF | 0.01 | 8694.378 | 8,510.20 |
| DE000CL7RVC3 | CHF | 0.01 | 8714.378 | 8,533.92 |
| DE000CL7RVD1 | CHF | 0.01 | 8744.378 | 8,558.64 |
| DE000CL7RVE9 | CHF | 0.01 | 8764.378 | 8,582.37 |
| DE000CL7RVF6 | CHF | 0.01 | 8794.378 | 8,606.10 |
| DE000CL7RVG4 | CHF | 0.01 | 8814.378 | 8,630.81 |
| DE000CL7RVH2 | CHF | 0.01 | 8844.378 | 8,654.54 |
| DE000CL7RVJ8 | CHF | 0.01 | 8864.378 | 8,679.25 |
| DE000CL7RVK6 | CHF | 0.01 | 8894.378 | 8,702.98 |
| DE000CL7RVL4 | CHF | 0.01 | 8914.378 | 8,726.71 |
| DE000CL7RVM2 | CHF | 0.01 | 8944.378 | 8,751.43 |
| DE000CL7RVN0 | CHF | 0.01 | 8964.378 | 8,775.15 |
| DE000CL7RVP5 | CHF | 0.01 | 8984.378 | 8,799.87 |
| DE000CL7RVQ3 | CHF | 0.01 | 9014.378 | 8,823.60 |
| DE000CL7RVR1 | CHF | 0.01 | 9034.378 | 8,847.32 |
| DE000CL7RVS9 | CHF | 0.01 | 9064.378 | 8,872.04 |
| DE000CL7RVT7 | CHF | 0.01 | 9084.378 | 8,895.77 |
| DE000CL7RVU5 | CHF | 0.01 | 9114.378 | 8,920.48 |
| DE000CL7RVV3 | CHF | 0.01 | 9134.378 | 8,944.21 |
| DE000CL7RVW1 | CHF | 0.01 | 9164.378 | 8,967.94 |
| DE000CL7RVX9 | CHF | 0.01 | 9184.378 | 8,992.65 |
| DE000CL7RVY7 | CHF | 0.01 | 9214.378 | 9,016.38 |
| DE000CL7RVZ4 | CHF | 0.01 | 9234.378 | 9,041.10 |
| DE000CL7RV05 | CHF | 0.01 | 9264.378 | 9,064.82 |
| DE000CL7RV13 | CHF | 0.01 | 9284.378 | 9,088.55 |
| DE000CL7RW53 | CHF | 0.001 | 22623.922 | 22,147.72 |
| DE000CL7RW61 | CHF | 0.001 | 22733.922 | 22,255.96 |
| DE000CL7RW79 | CHF | 0.001 | 22823.922 | 22,345.93 |
| DE000CL7RW87 | CHF | 0.001 | 22923.922 | 22,445.57 |
| DE000CL7RW95 | CHF | 0.001 | 23023.922 | 22,545.28 |
| DE000CL7RXA3 | CHF | 0.001 | 23123.922 | 22,636.25 |
| DE000CL7RXB1 | CHF | 0.001 | 23223.922 | 22,734.88 |
| DE000CL7RZM3 | CHF | 1 | 16.65 | 15.929 |
| DE000CL7R5C6 | CHF | 0.01 | 8179.982 | 8,179.98 |
| DE000CL7R5D4 | CHF | 0.01 | 8229.4 | 8,229.40 |
| DE000CL7R5E2 | CHF | 0.01 | 8278.818 | 8,278.82 |
| DE000CL7R5F9 | CHF | 0.01 | 8328.235 | 8,328.24 |
| DE000CL7R5G7 | CHF | 0.01 | 8377.653 | 8,377.65 |
| DE000CL7R5H5 | CHF | 0.01 | 8427.071 | 8,427.07 |
| DE000CL7R5J1 | CHF | 0.01 | 8476.489 | 8,476.49 |
| DE000CL7R5K9 | CHF | 0.01 | 8525.907 | 8,525.91 |

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| DE000CL7R5L7 | CHF | 0.01 | 8575.325 | 8,575.33 |
| DE000CL7R5M5 | CHF | 0.01 | 8624.742 | 8,624.74 |
| DE000CL7R5N3 | CHF | 0.01 | 8649.451 | 8,649.45 |
| DE000CL7R5P8 | CHF | 0.01 | 8674.16 | 8,674.16 |
| DE000CL7R5Q6 | CHF | 0.01 | 8698.869 | 8,698.87 |
| DE000CL7R5R4 | CHF | 0.01 | 8723.578 | 8,723.58 |
| DE000CL7R5S2 | CHF | 0.01 | 8748.287 | 8,748.29 |
| DE000CL7R5T0 | CHF | 0.01 | 8772.996 | 8,773.00 |
| DE000CL7R5U8 | CHF | 0.01 | 8797.705 | 8,797.71 |
| DE000CL7R5V6 | CHF | 0.01 | 8822.414 | 8,822.41 |
| DE000CL7R5W4 | CHF | 0.01 | 8847.123 | 8,847.12 |
| DE000CL7R5X2 | CHF | 0.01 | 8871.831 | 8,871.83 |
| DE000CL7R5Y0 | CHF | 0.01 | 8896.54 | 8,896.54 |
| DE000CL7R5Z7 | CHF | 0.01 | 8921.249 | 8,921.25 |
| DE000CL7R508 | CHF | 0.01 | 8945.958 | 8,945.96 |
| DE000CL7R516 | CHF | 0.01 | 8970.667 | 8,970.67 |
| DE000CL7R524 | CHF | 0.01 | 8995.376 | 8,995.38 |
| DE000CL7R532 | CHF | 0.01 | 9020.085 | 9,020.09 |
| DE000CL7R540 | CHF | 0.01 | 9044.794 | 9,044.79 |
| DE000CL7R557 | CHF | 0.01 | 9069.503 | 9,069.50 |
| DE000CL7R565 | CHF | 0.01 | 9094.212 | 9,094.21 |
| DE000CL7R573 | CHF | 0.01 | 9118.921 | 9,118.92 |
| DE000CL7R581 | CHF | 0.01 | 9143.629 | 9,143.63 |
| DE000CL7R599 | CHF | 0.01 | 9168.338 | 9,168.34 |
| DE000CL7R6A8 | CHF | 0.01 | 9193.047 | 9,193.05 |
| DE000CL7R6B6 | CHF | 0.01 | 9217.756 | 9,217.76 |
| DE000CL7R6C4 | CHF | 0.01 | 9242.465 | 9,242.47 |
| DE000CL7R6D2 | CHF | 0.01 | 9267.174 | 9,267.17 |
| DE000CL7R6E0 | CHF | 0.01 | 9291.883 | 9,291.88 |
| DE000CL7R6F7 | CHF | 0.01 | 9316.592 | 9,316.59 |
| DE000CL7R6G5 | CHF | 0.01 | 9341.301 | 9,341.30 |
| DE000CL7R6H3 | CHF | 0.01 | 9366.01 | 9,366.01 |
| DE000CL7R6J9 | CHF | 0.01 | 9390.719 | 9,390.72 |
| DE000CL7R6K7 | CHF | 0.01 | 9415.427 | 9,415.43 |
| DE000CL7R6L5 | CHF | 0.01 | 9440.136 | 9,440.14 |
| DE000CL7SC07 | CHF | 0.1 | 1606.307 | 1,606.31 |
| DE000CL7SC15 | CHF | 0.1 | 1616.336 | 1,616.34 |
| DE000CL7SC23 | CHF | 0.1 | 1626.365 | 1,626.37 |
| DE000CL7SC31 | CHF | 0.1 | 1636.39 | 1,636.39 |
| DE000CL7SC49 | CHF | 0.1 | 1646.415 | 1,646.42 |
| DE000CL7SC56 | CHF | 0.1 | 1656.443 | 1,656.44 |
| DE000CL7SC64 | CHF | 0.1 | 1666.477 | 1,666.48 |
| DE000CL7SC72 | CHF | 0.1 | 1676.497 | 1,676.50 |
| DE000CL7SC80 | CHF | 0.1 | 1686.532 | 1,686.53 |
| DE000CL7SC98 | CHF | 0.1 | 1696.58 | 1,696.58 |
| DE000CL7SDA3 | CHF | 0.1 | 1706.65 | 1,706.65 |
| DE000CL7SDB1 | CHF | 0.1 | 1716.606 | 1,716.61 |
| DE000CL7SDC9 | CHF | 0.1 | 1726.65 | 1,726.65 |
| DE000CL7SD63 | CHF | 1 | 15.552 | 15.552 |
| DE000CL7SD71 | CHF | 1 | 15.653 | 15.653 |
| DE000CL7SD89 | CHF | 1 | 15.753 | 15.753 |
| DE000CL7SD97 | CHF | 1 | 15.853 | 15.853 |
| DE000CL7SEA1 | CHF | 1 | 15.954 | 15.954 |
| DE000CL7SEB9 | CHF | 1 | 16.054 | 16.054 |
| DE000CL7R607 | CHF | 0.1 | 120.17 | 120.17 |
| DE000CL7R623 | CHF | 0.1 | 130.576 | 130.576 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7R631 | CHF | 0.1 | 135.669 | 135.669 |
| DE000CL7R649 | CHF | 0.1 | 140.679 | 140.679 |
| DE000CL7R821 | CHF | 0.1 | 106.13 | 106.13 |
| DE000CL7R839 | CHF | 0.1 | 116.049 | 116.049 |
| DE000CL7R847 | CHF | 0.1 | 125.963 | 125.963 |
| DE000CL7R9E4 | CHF | 1 | 7.782 | 7.782 |
| DE000CL7SAP7 | CHF | 0.1 | 168.167 | 168.167 |
| DE000CL7SA09 | CHF | 0.1 | 21.278 | 21.278 |
| DE000CL7SA17 | CHF | 0.1 | 21.789 | 21.789 |
| DE000CL7SA25 | CHF | 0.1 | 22.294 | 22.294 |
| DE000CL7SA33 | CHF | 0.1 | 22.797 | 22.797 |
| DE000CL7SA41 | CHF | 0.1 | 23.297 | 23.297 |
| DE000CL7SA82 | CHF | 0.1 | 69.59 | 69.59 |
| DE000CL7SA90 | CHF | 0.1 | 74.548 | 74.548 |
| DE000CL71AW3 | CHF | 0.01 | 10710.831 | 10,484.73 |
| DE000CL71AX1 | CHF | 0.01 | 10710.831 | 10,488.76 |
| DE000CL71AY9 | CHF | 0.01 | 10720.831 | 10,498.67 |
| DE000CL71AZ6 | CHF | 0.01 | 10740.831 | 10,514.47 |
| DE000CL71A07 | CHF | 0.01 | 10740.831 | 10,517.51 |
| DE000CL71A15 | CHF | 0.01 | 10750.831 | 10,527.42 |
| DE000CL71A23 | CHF | 0.01 | 10770.831 | 10,543.21 |
| DE000CL71A31 | CHF | 0.01 | 10780.831 | 10,553.12 |
| DE000CL71A49 | CHF | 0.01 | 10790.831 | 10,562.04 |
| DE000CL71A56 | CHF | 0.01 | 10790.831 | 10,570.41 |
| DE000CL71A64 | CHF | 0.01 | 10800.831 | 10,575.99 |
| DE000CL71A72 | CHF | 0.01 | 10810.831 | 10,585.90 |
| DE000CL71A80 | CHF | 0.01 | 10830.831 | 10,600.70 |
| DE000CL71A98 | CHF | 0.01 | 10840.831 | 10,610.61 |
| DE000CL71BA7 | CHF | 0.01 | 10850.831 | 10,620.52 |
| DE000CL71BB5 | CHF | 0.01 | 10850.831 | 10,624.55 |
| DE000CL71BC3 | CHF | 0.01 | 10860.831 | 10,634.47 |
| DE000CL71DZ0 | CHF | 0.01 | 22990 | 22,400.29 |
| DE000CL71D04 | CHF | 0.01 | 23190 | 22,594.81 |
| DE000CL71D12 | CHF | 0.01 | 23380 | 22,789.46 |
| DE000CL71D20 | CHF | 0.01 | 2862 | 2,789.02 |
| DE000CL716Y5 | CHF | 0.01 | 10731.146 | 10,731.15 |
| DE000CL716Z2 | CHF | 0.01 | 10735.177 | 10,735.18 |
| DE000CL71605 | CHF | 0.01 | 10750.97 | 10,750.97 |
| DE000CL71613 | CHF | 0.01 | 10755.001 | 10,755.00 |
| DE000CL71621 | CHF | 0.01 | 10770.794 | 10,770.79 |
| DE000CL71639 | CHF | 0.01 | 10779.16 | 10,779.16 |
| DE000CL71647 | CHF | 0.01 | 10790.618 | 10,790.62 |
| DE000CL71654 | CHF | 0.01 | 10794.649 | 10,794.65 |
| DE000CL71662 | CHF | 0.01 | 10810.442 | 10,810.44 |
| DE000CL71670 | CHF | 0.01 | 10820.353 | 10,820.35 |
| DE000CL71688 | CHF | 0.01 | 10824.385 | 10,824.39 |
| DE000CL71696 | CHF | 0.01 | 10840.177 | 10,840.18 |
| DE000CL717A3 | CHF | 0.01 | 10850.089 | 10,850.09 |
| DE000CL717B1 | CHF | 0.01 | 10854.12 | 10,854.12 |
| DE000CL717C9 | CHF | 0.01 | 10864.032 | 10,864.03 |
| DE000CL717D7 | CHF | 0.01 | 10879.825 | 10,879.83 |
| DE000CL717E5 | CHF | 0.01 | 10889.737 | 10,889.74 |
| DE000CL717F2 | CHF | 0.01 | 10893.768 | 10,893.77 |
| DE000CL717G0 | CHF | 0.01 | 10903.68 | 10,903.68 |
| DE000CL717H8 | CHF | 0.01 | 10919.473 | 10,919.47 |
| DE000CL717J4 | CHF | 0.01 | 10929.385 | 10,929.39 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL717K2 | CHF | 0.01 | 10933.416 | 10,933.42 |
| DE000CL717L0 | CHF | 0.01 | 10949.209 | 10,949.21 |
| DE000CL717M8 | CHF | 0.01 | 10959.121 | 10,959.12 |
| DE000CL717N6 | CHF | 0.01 | 10963.152 | 10,963.15 |
| DE000CL8NZK4 | CHF | 1 | 45.74 | 41.977 |
| DE000CL8N0R8 | CHF | 1 | 16.876 | 16.876 |
| DE000CL8N0U2 | CHF | 1 | 17.207 | 17.207 |
| DE000CL810P4 | CHF | 0.1 | 34.125 | 34.125 |
| DE000CL813V6 | CHF | 0.001 | 23303.922 | 22,816.18 |
| DE000CL813W4 | CHF | 0.001 | 23403.922 | 22,914.75 |
| DE000CL813X2 | CHF | 0.001 | 23503.922 | 23,014.20 |
| DE000CL813Y0 | CHF | 0.001 | 23593.922 | 23,105.11 |
| DE000CL814H3 | CHF | 0.01 | 8896.536 | 8,669.47 |
| DE000CL812P0 | CHF | 0.001 | 3259.56 | 3,162.37 |
| DE000CL84FM6 | CHF | 0.1 | 178.11 | 178.11 |
| DE000CL84K67 | CHF | 0.01 | 23570 | 22,974.08 |
| DE000CL84GH4 | CHF | 0.01 | 2149.52 | 2,149.52 |
| DE000CL84GJ0 | CHF | 0.01 | 2201.47 | 2,201.47 |
| DE000CL84GK8 | CHF | 0.01 | 2252.811 | 2,252.81 |
| DE000CL84GL6 | CHF | 0.001 | 2304.276 | 2,304.28 |
| DE000CL84GM4 | CHF | 0.001 | 2353.976 | 2,353.98 |
| DE000CL84GN2 | CHF | 0.001 | 2404.285 | 2,404.29 |
| DE000CL84GP7 | CHF | 0.001 | 2454.547 | 2,454.55 |
| DE000CL850E4 | CHF | 1 | 12.97 | 12.521 |
| DE000CL850T2 | CHF | 1 | 14.24 | 13.758 |
| DE000CL87AN8 | CHF | 1 | 10.57 | 10.002 |
| DE000CL87CT1 | CHF | 0.01 | 2237.24 | 2,148.83 |
| DE000CL87CU9 | CHF | 0.01 | 2288.01 | 2,197.64 |
| DE000CL87CV7 | CHF | 0.01 | 2338.77 | 2,246.45 |
| DE000CL87CW5 | CHF | 0.001 | 2389.81 | 2,295.51 |
| DE000CL87CX3 | CHF | 0.001 | 2440.32 | 2,344.08 |
| DE000CL87DK8 | CHF | 0.05 | 127.23 | 116.558 |
| DE000CL87DM4 | CHF | 0.05 | 136.37 | 124.935 |
| DE000CL87L63 | CHF | 1 | 11.007 | 11.007 |
| DE000CL880B7 | CHF | 0.1 | 2375.734 | 2,375.73 |
| DE000CL880C5 | CHF | 1 | 16.153 | 16.153 |
| DE000CL880D3 | CHF | 1 | 16.253 | 16.253 |
| DE000CL880J0 | CHF | 0.001 | 22828.036 | 22,828.04 |
| DE000CL880K8 | CHF | 0.001 | 22928.509 | 22,928.51 |
| DE000CL880L6 | CHF | 0.001 | 23037.585 | 23,037.59 |
| DE000CL880M4 | CHF | 0.001 | 23138.058 | 23,138.06 |
| DE000CL880N2 | CHF | 0.001 | 23238.531 | 23,238.53 |
| DE000CL880P7 | CHF | 0.001 | 23339.003 | 23,339.00 |
| DE000CL880Q5 | CHF | 0.001 | 23439.476 | 23,439.48 |
| DE000CL880R3 | CHF | 0.001 | 23531.346 | 23,531.35 |
| DE000CL880S1 | CHF | 0.001 | 23640.422 | 23,640.42 |
| DE000CL880T9 | CHF | 0.001 | 23732.292 | 23,732.29 |
| DE000CL880U7 | CHF | 0.001 | 23832.765 | 23,832.77 |
| DE000CL880V5 | CHF | 0.001 | 23941.841 | 23,941.84 |
| DE000CL881X9 | CHF | 0.01 | 2883.829 | 2,883.83 |
| DE000CL881Y7 | CHF | 0.01 | 2909.532 | 2,909.53 |
| DE000CL883U1 | CHF | 0.1 | 23.15 | 22.381 |
| DE000CL883V9 | CHF | 0.1 | 23.64 | 22.858 |
| DE000CL88YC9 | CHF | 0.001 | 3237.325 | 3,237.33 |
| DE000CL88YD7 | CHF | 0.001 | 3335.949 | 3,335.95 |
| DE000CL88ZW4 | CHF | 0.01 | 263.031 | 263.031 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL88ZX2 | CHF | 0.01 | 267.99 | 267.99 |
| DE000CL88ZY0 | CHF | 0.01 | 272.949 | 272.949 |
| DE000CL88ZZ7 | CHF | 0.01 | 277.91 | 277.91 |
| DE000SR7N4F9 | CHF | 0.1 | 34.25 | 33.314 |
| DE000SR7N4P8 | CHF | 0.01 | 454.64 | 466.869 |
| DE000SR7P9S9 | CHF | 0.01 | 2869.137 | 2,809.43 |
| DE000SR7P9W1 | CHF | 0.01 | 9294.378 | 9,101.04 |
| DE000SR7P9X9 | CHF | 0.01 | 9324.378 | 9,125.72 |
| DE000SR7P9Y7 | CHF | 0.01 | 9344.378 | 9,149.41 |
| DE000SR7P9Z4 | CHF | 0.01 | 9374.378 | 9,174.09 |
| DE000SR7Q100 | CHF | 0.01 | 9394.378 | 9,197.79 |
| DE000SR7Q118 | CHF | 0.01 | 9414.378 | 9,221.48 |
| DE000SR7Q126 | CHF | 0.01 | 9444.378 | 9,246.16 |
| DE000SR7Q134 | CHF | 0.01 | 9464.378 | 9,269.85 |
| DE000SR81FN3 | CHF | 0.01 | 9464.033 | 9,464.03 |
| DE000SR81FP8 | CHF | 0.01 | 9488.71 | 9,488.71 |
| DE000SR81FQ6 | CHF | 0.01 | 9513.388 | 9,513.39 |
| DE000SR81FR4 | CHF | 0.01 | 9538.066 | 9,538.07 |
| DE000SR81FS2 | CHF | 0.01 | 9562.743 | 9,562.74 |
| DE000SR81FT0 | CHF | 0.01 | 9587.421 | 9,587.42 |
| DE000SR81HD0 | CHF | 0.1 | 35.123 | 35.123 |
| DE000SR81NS6 | CHF | 0.01 | 23760 | 23,155.64 |
| DE000SR81NT4 | CHF | 0.01 | 23960 | 23,347.29 |
| DE000SR81RR9 | CHF | 1 | 11.95 | 11.669 |
| DE000SR81SJ4 | CHF | 0.1 | 24.62 | 23.799 |
| DE000SR84FJ5 | CHF | 1 | 21.91 | 21.204 |
| DE000SR84JX8 | CHF | 0.01 | 2932.647 | 2,932.65 |
| DE000SR84G02 | CHF | 1 | 12.162 | 12.162 |
| DE000SR84HK9 | CHF | 0.1 | 24.277 | 24.277 |
| DE000SR84HL7 | CHF | 0.1 | 25.273 | 25.273 |
| DE000SR9SJS4 | CHF | 0.001 | 3362.8 | 3,262.62 |
| DE000SR9SJT2 | CHF | 0.1 | 53.08 | 48.516 |
| DE000SR9SKB8 | CHF | 0.01 | 199.2 | 210.062 |
| DE000SR9S185 | CHF | 0.01 | 9609.284 | 9,609.28 |
| DE000SR9UF19 | CHF | 0.01 | 9504.378 | 9,308.60 |
| DE000SR9VYP3 | CHF | 0.01 | 24190 | 23,574.16 |
| DE000SR9VYQ1 | CHF | 0.01 | 24390 | 23,768.53 |
| DE000SR9VYR9 | CHF | 0.01 | 24590 | 23,961.73 |
| DE000SR9V0Z3 | CHF | 0.01 | 962.57 | 918.196 |
| DE000SR9V007 | CHF | 0.01 | 1015.42 | 968.671 |
| DE000SR9V1U2 | CHF | 0.001 | 2494.72 | 2,396.38 |
| DE000SR9V1V0 | CHF | 0.001 | 2545.5 | 2,445.21 |
| DE000SR7Z9A5 | CHF | 0.001 | 3433.416 | 3,433.42 |
| DE000SR7Z9K4 | CHF | 0.01 | 454.723 | 454.723 |
| DE000SR8B7W0 | CHF | 0.01 | 10971.358 | 10,971.36 |
| DE000SR8B7X8 | CHF | 0.01 | 10981.271 | 10,981.27 |
| DE000SR8B7Y6 | CHF | 0.01 | 10991.183 | 10,991.18 |
| DE000SR8B7Z3 | CHF | 0.01 | 11006.977 | 11,006.98 |
| DE000SR8B704 | CHF | 0.01 | 11011.009 | 11,011.01 |
| DE000SR8B712 | CHF | 0.01 | 11026.803 | 11,026.80 |
| DE000SR8B720 | CHF | 0.01 | 11030.835 | 11,030.84 |
| DE000SR8B738 | CHF | 0.01 | 11040.748 | 11,040.75 |
| DE000SR8B746 | CHF | 0.01 | 11050.66 | 11,050.66 |
| DE000SR8B753 | CHF | 0.01 | 11060.573 | 11,060.57 |
| DE000SR8B761 | CHF | 0.01 | 11070.486 | 11,070.49 |
| DE000SR8B779 | CHF | 0.01 | 11086.28 | 11,086.28 |

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| DE000SR8B787 | CHF | 0.01 | 11096.193 | 11,096.19 |
| DE000SR8B795 | CHF | 0.01 | 11100.224 | 11,100.22 |
| DE000SR8B8A4 | CHF | 0.01 | 11116.018 | 11,116.02 |
| DE000SR8B8B2 | CHF | 0.01 | 11125.931 | 11,125.93 |
| DE000SR8B8C0 | CHF | 0.01 | 11135.844 | 11,135.84 |
| DE000SR8B8D8 | CHF | 0.01 | 11139.876 | 11,139.88 |
| DE000SR8B8E6 | CHF | 0.01 | 11149.789 | 11,149.79 |
| DE000SR8B8F3 | CHF | 0.01 | 11159.701 | 11,159.70 |
| DE000SR8B8G1 | CHF | 0.01 | 11175.495 | 11,175.50 |
| DE000SR8B8H9 | CHF | 0.01 | 11179.527 | 11,179.53 |
| DE000SR8B8J5 | CHF | 0.01 | 11264.711 | 11,264.71 |
| DE000SR8B8K3 | CHF | 0.01 | 11274.623 | 11,274.62 |
| DE000SR8B8L1 | CHF | 0.01 | 11278.655 | 11,278.66 |
| DE000SR8B8Q0 | CHF | 0.01 | 2743.659 | 2,743.66 |
| DE000SR8B8R8 | CHF | 0.01 | 2753.571 | 2,753.57 |
| DE000SR8B8S6 | CHF | 0.01 | 2759.914 | 2,759.91 |
| DE000SR8B8T4 | CHF | 0.01 | 2769.825 | 2,769.83 |
| DE000SR8B8U2 | CHF | 0.01 | 2783.305 | 2,783.31 |
| DE000SR8B8V0 | CHF | 0.01 | 2793.216 | 2,793.22 |
| DE000SR8B8W8 | CHF | 0.01 | 2813.039 | 2,813.04 |
| DE000SR8B8X6 | CHF | 0.01 | 2819.382 | 2,819.38 |
| DE000SR8B9T2 | CHF | 0.01 | 464.07 | 476.544 |
| DE000SR8B910 | CHF | 1 | 8.87 | 8.578 |
| DE000SR8B993 | CHF | 0.01 | 274.77 | 265.209 |
| DE000SR8CAA7 | CHF | 0.01 | 279.66 | 269.936 |
| DE000SR8CAC3 | CHF | 0.01 | 10890.831 | 10,663.60 |
| DE000SR8CAD1 | CHF | 0.01 | 10890.831 | 10,667.64 |
| DE000SR8CAE9 | CHF | 0.01 | 10900.831 | 10,677.55 |
| DE000SR8CAF6 | CHF | 0.01 | 10920.831 | 10,692.35 |
| DE000SR8CAG4 | CHF | 0.01 | 10930.831 | 10,702.26 |
| DE000SR8CAH2 | CHF | 0.01 | 10940.831 | 10,712.18 |
| DE000SR8CAJ8 | CHF | 0.01 | 10950.831 | 10,722.09 |
| DE000SR8CAK6 | CHF | 0.01 | 10960.831 | 10,731.01 |
| DE000SR8CAL4 | CHF | 0.01 | 10970.831 | 10,740.92 |
| DE000SR8CAM2 | CHF | 0.01 | 10980.831 | 10,750.84 |
| DE000SR8CAN0 | CHF | 0.01 | 10980.831 | 10,754.87 |
| DE000SR8CAP5 | CHF | 0.01 | 11000.831 | 10,769.67 |
| DE000SR8CAQ3 | CHF | 0.01 | 11000.831 | 10,773.70 |
| DE000SR8CAR1 | CHF | 0.01 | 11020.831 | 10,789.50 |
| DE000SR8CAS9 | CHF | 0.01 | 11030.831 | 10,799.41 |
| DE000SR8CAT7 | CHF | 0.01 | 11040.831 | 10,806.79 |
| DE000SR8CAU5 | CHF | 0.01 | 11050.831 | 10,818.24 |
| DE000SR8CAV3 | CHF | 0.01 | 11060.831 | 10,828.16 |
| DE000SR8CAW1 | CHF | 0.01 | 11060.831 | 10,832.19 |
| DE000SR8CAX9 | CHF | 0.01 | 11070.831 | 10,841.11 |
| DE000SR8CAY7 | CHF | 0.01 | 11090.831 | 10,856.90 |
| DE000SR8CAZ4 | CHF | 0.01 | 11100.831 | 10,866.82 |
| DE000SR8CA09 | CHF | 0.01 | 11190.831 | 10,954.05 |
| DE000SR8CA17 | CHF | 0.01 | 11190.831 | 10,962.97 |
| DE000SR8CA41 | CHF | 0.01 | 2767.668 | 2,710.19 |
| DE000SR8CA58 | CHF | 0.01 | 2773.668 | 2,716.53 |
| DE000SR8CA66 | CHF | 0.01 | 2787.668 | 2,730.01 |
| DE000SR8CA74 | CHF | 0.01 | 2797.668 | 2,739.93 |
| DE000SR8CA82 | CHF | 0.01 | 2803.668 | 2,746.27 |
| DE000SR8CA90 | CHF | 0.01 | 2812.668 | 2,755.20 |
| DE000SR8CBA5 | CHF | 0.01 | 2826.668 | 2,768.68 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8CBB3 | CHF | 0.01 | 2833.668 | 2,775.03 |
| DE000SR8CBC1 | CHF | 0.01 | 2846.668 | 2,788.51 |
| DE000SR8CBR9 | CHF | 0.1 | 141.16 | 137.849 |
| DE000SR8CBS7 | CHF | 0.1 | 36.76 | 35.336 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.6 | 25.717 |
| DE000SR8CDY1 | CHF | 1 | 27.75 | 26.875 |
| DE000SR8CDZ8 | CHF | 1 | 27.95 | 27.068 |
| DE000SR8EQD3 | CHF | 0.01 | 11194.599 | 11,194.60 |
| DE000SR8EQE1 | CHF | 0.01 | 11204.511 | 11,204.51 |
| DE000SR8EQF8 | CHF | 0.01 | 11212.878 | 11,212.88 |
| DE000SR8EQG6 | CHF | 0.01 | 11218.454 | 11,218.45 |
| DE000SR8EQH4 | CHF | 0.01 | 11234.247 | 11,234.25 |
| DE000SR8EQJ0 | CHF | 0.01 | 11238.279 | 11,238.28 |
| DE000SR8EQK8 | CHF | 0.01 | 11254.072 | 11,254.07 |
| DE000SR8EQL6 | CHF | 0.01 | 11293.72 | 11,293.72 |
| DE000SR8EQM4 | CHF | 0.01 | 11303.632 | 11,303.63 |
| DE000SR8ERA7 | CHF | 0.01 | 2800.69 | 2,800.69 |
| DE000SR8ETF2 | CHF | 0.001 | 23673.922 | 23,176.71 |
| DE000SR8ETG0 | CHF | 0.001 | 23783.922 | 23,284.77 |
| DE000SR8ETH8 | CHF | 0.001 | 23873.922 | 23,375.63 |
| DE000SR8ETJ4 | CHF | 0.001 | 23973.922 | 23,474.08 |
| DE000SR8ETK2 | CHF | 0.001 | 24093.922 | 23,588.64 |
| DE000SR8ETL0 | CHF | 0.001 | 24173.922 | 23,671.99 |
| DE000SR8ETM8 | CHF | 0.001 | 24283.922 | 23,780.05 |
| DE000SR8ETX5 | CHF | 0.01 | 9707.536 | 9,460.66 |
| DE000SR8ET14 | CHF | 0.01 | 2897.137 | 2,836.84 |
| DE000SR8ET22 | CHF | 0.01 | 2922.137 | 2,860.95 |
| DE000SR8ET63 | CHF | 0.01 | 11110.831 | 10,876.02 |
| DE000SR8ET71 | CHF | 0.01 | 11120.831 | 10,884.95 |
| DE000SR8ET89 | CHF | 0.01 | 11130.831 | 10,894.86 |
| DE000SR8ET97 | CHF | 0.01 | 11130.831 | 10,898.89 |
| DE000SR8EUA1 | CHF | 0.01 | 11140.831 | 10,908.80 |
| DE000SR8EUB9 | CHF | 0.01 | 11150.831 | 10,923.60 |
| DE000SR8EUC7 | CHF | 0.01 | 11160.831 | 10,933.52 |
| DE000SR8EUD5 | CHF | 0.01 | 11170.831 | 10,943.43 |
| DE000SR8EUE3 | CHF | 0.01 | 11200.831 | 10,964.75 |
| DE000SR8EUF0 | CHF | 0.01 | 11210.831 | 10,976.20 |
| DE000SR8FDL1 | CHF | 0.1 | 36.104 | 36.104 |
| DE000SR8FDP2 | CHF | 0.001 | 2191.026 | 2,191.03 |
| DE000SR8FDW8 | CHF | 0.1 | 183.867 | 183.867 |
| DE000SR8FDX6 | CHF | 0.1 | 185.874 | 185.874 |
| DE000SR8FEL9 | CHF | 0.01 | 282.734 | 282.734 |
| DE000SR8FHB3 | CHF | 0.001 | 2504.48 | 2,504.48 |
| DE000SR8FH33 | CHF | 1 | 16.352 | 16.352 |
| DE000SR8FH41 | CHF | 1 | 16.452 | 16.452 |
| DE000SR8FH58 | CHF | 1 | 16.552 | 16.552 |
| DE000SR8FH66 | CHF | 1 | 16.652 | 16.652 |
| DE000SR8FH74 | CHF | 1 | 16.752 | 16.752 |
| DE000SR8FH82 | CHF | 1 | 16.853 | 16.853 |
| DE000SR8FH90 | CHF | 1 | 16.953 | 16.953 |
| DE000SR8FJA1 | CHF | 1 | 17.053 | 17.053 |
| DE000SR8FJB9 | CHF | 1 | 17.153 | 17.153 |
| DE000SR8FJC7 | CHF | 1 | 17.253 | 17.253 |
| DE000SR8FJD5 | CHF | 1 | 17.353 | 17.353 |
| DE000SR8FJE3 | CHF | 1 | 17.453 | 17.453 |
| DE000SR8FJF0 | CHF | 1 | 17.56 | 17.56 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FJG8 | CHF | 1 | 17.654 | 17.654 |
| DE000SR8FJH6 | CHF | 1 | 17.757 | 17.757 |
| DE000SR8FJJ2 | CHF | 1 | 17.854 | 17.854 |
| DE000SR8FJK0 | CHF | 1 | 17.954 | 17.954 |
| DE000SR8FJL8 | CHF | 1 | 18.054 | 18.054 |
| DE000SR8FJM6 | CHF | 1 | 18.154 | 18.154 |
| DE000SR8FEP0 | CHF | 0.01 | 11305.902 | 11,305.90 |
| DE000SR8FEQ8 | CHF | 0.01 | 11321.694 | 11,321.69 |
| DE000SR8FER6 | CHF | 0.01 | 11325.725 | 11,325.73 |
| DE000SR8FES4 | CHF | 0.01 | 11341.517 | 11,341.52 |
| DE000SR8FET2 | CHF | 0.01 | 11351.429 | 11,351.43 |
| DE000SR8FEU0 | CHF | 0.01 | 11355.459 | 11,355.46 |
| DE000SR8FEV8 | CHF | 0.01 | 11365.371 | 11,365.37 |
| DE000SR8FEW6 | CHF | 0.01 | 11375.282 | 11,375.28 |
| DE000SR8FEX4 | CHF | 0.01 | 11391.074 | 11,391.07 |
| DE000SR8FEY2 | CHF | 0.01 | 11400.986 | 11,400.99 |
| DE000SR8FEZ9 | CHF | 0.01 | 11410.897 | 11,410.90 |
| DE000SR8FE02 | CHF | 0.01 | 11412.305 | 11,412.31 |
| DE000SR8FE10 | CHF | 0.01 | 11430.72 | 11,430.72 |
| DE000SR8FE28 | CHF | 0.01 | 11434.751 | 11,434.75 |
| DE000SR8FE36 | CHF | 0.01 | 11450.543 | 11,450.54 |
| DE000SR8FE44 | CHF | 0.01 | 11454.573 | 11,454.57 |
| DE000SR8FE51 | CHF | 0.01 | 11470.366 | 11,470.37 |
| DE000SR8FE69 | CHF | 0.01 | 11474.396 | 11,474.40 |
| DE000SR8FE77 | CHF | 0.01 | 11484.308 | 11,484.31 |
| DE000SR8FE85 | CHF | 0.01 | 11494.219 | 11,494.22 |
| DE000SR8FE93 | CHF | 0.01 | 11510.012 | 11,510.01 |
| DE000SR8FFA9 | CHF | 0.01 | 11519.923 | 11,519.92 |
| DE000SR8FFB7 | CHF | 0.01 | 11522.408 | 11,522.41 |
| DE000SR8FFC5 | CHF | 0.01 | 11539.746 | 11,539.75 |
| DE000SR8FFD3 | CHF | 0.01 | 11543.776 | 11,543.78 |
| DE000SR8FFE1 | CHF | 0.01 | 11556.946 | 11,556.95 |
| DE000SR8FFF8 | CHF | 0.01 | 11563.599 | 11,563.60 |
| DE000SR8FFG6 | CHF | 0.01 | 11573.511 | 11,573.51 |
| DE000SR8FFH4 | CHF | 0.01 | 11589.303 | 11,589.30 |
| DE000SR8FFJ0 | CHF | 0.01 | 11593.334 | 11,593.33 |
| DE000SR8FFK8 | CHF | 0.01 | 11603.245 | 11,603.25 |
| DE000SR8FFL6 | CHF | 0.01 | 11617.492 | 11,617.49 |
| DE000SR8FFM4 | CHF | 0.01 | 11628.949 | 11,628.95 |
| DE000SR8FFN2 | CHF | 0.01 | 11638.86 | 11,638.86 |
| DE000SR8FFP7 | CHF | 0.01 | 11642.891 | 11,642.89 |
| DE000SR8FFQ5 | CHF | 0.01 | 11650.18 | 11,650.18 |
| DE000SR8FGR1 | CHF | 0.01 | 2829.923 | 2,829.92 |
| DE000SR8FGS9 | CHF | 0.01 | 2843.401 | 2,843.40 |
| DE000SR8FGT7 | CHF | 0.01 | 2849.743 | 2,849.74 |
| DE000SR8FGU5 | CHF | 0.01 | 2859.654 | 2,859.65 |
| DE000SR8FGV3 | CHF | 0.01 | 2869.564 | 2,869.56 |
| DE000SR8FGW1 | CHF | 0.01 | 2879.474 | 2,879.47 |
| DE000SR8FVC2 | CHF | 0.1 | 51.03 | 45.41 |
| DE000SR8FRW8 | CHF | 0.01 | 4390.535 | 4,299.83 |
| DE000SR8FRX6 | CHF | 0.01 | 4440.535 | 4,348.79 |
| DE000SR8FR07 | CHF | 0.01 | 11220.831 | 10,990.25 |
| DE000SR8FR15 | CHF | 0.01 | 11230.831 | 10,999.17 |
| DE000SR8FR23 | CHF | 0.01 | 11240.831 | 11,009.09 |
| DE000SR8FR31 | CHF | 0.01 | 11250.831 | 11,013.12 |
| DE000SR8FR49 | CHF | 0.01 | 11260.831 | 11,028.91 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FR56 | CHF | 0.01 | 11260.831 | 11,031.95 |
| DE000SR8FR64 | CHF | 0.01 | 11280.831 | 11,047.74 |
| DE000SR8FR72 | CHF | 0.01 | 11290.831 | 11,057.65 |
| DE000SR8FR80 | CHF | 0.01 | 11300.831 | 11,066.02 |
| DE000SR8FR98 | CHF | 0.01 | 11310.831 | 11,077.47 |
| DE000SR8FSA2 | CHF | 0.01 | 11310.831 | 11,080.51 |
| DE000SR8FSB0 | CHF | 0.01 | 11330.831 | 11,096.31 |
| DE000SR8FSC8 | CHF | 0.01 | 11330.831 | 11,100.34 |
| DE000SR8FSD6 | CHF | 0.01 | 11340.831 | 11,108.70 |
| DE000SR8FSE4 | CHF | 0.01 | 11350.831 | 11,119.17 |
| DE000SR8FSF1 | CHF | 0.01 | 11360.831 | 11,129.08 |
| DE000SR8FSG9 | CHF | 0.01 | 11370.831 | 11,138.99 |
| DE000SR8FSH7 | CHF | 0.01 | 11390.831 | 11,154.78 |
| DE000SR8FSJ3 | CHF | 0.01 | 11400.831 | 11,163.70 |
| DE000SR8FSK1 | CHF | 0.01 | 11400.831 | 11,167.73 |
| DE000SR8FSL9 | CHF | 0.01 | 11420.831 | 11,183.53 |
| DE000SR8FSM7 | CHF | 0.01 | 11420.831 | 11,187.56 |
| DE000SR8FSN5 | CHF | 0.01 | 11440.831 | 11,202.36 |
| DE000SR8FSP0 | CHF | 0.01 | 11440.831 | 11,206.39 |
| DE000SR8FSQ8 | CHF | 0.01 | 11450.831 | 11,216.30 |
| DE000SR8FSR6 | CHF | 0.01 | 11470.831 | 11,232.09 |
| DE000SR8FSS4 | CHF | 0.01 | 11480.831 | 11,241.01 |
| DE000SR8FST2 | CHF | 0.01 | 11480.831 | 11,245.04 |
| DE000SR8FSU0 | CHF | 0.01 | 11490.831 | 11,254.95 |
| DE000SR8FSV8 | CHF | 0.01 | 11510.831 | 11,270.75 |
| DE000SR8FSW6 | CHF | 0.01 | 11510.831 | 11,273.79 |
| DE000SR8FSX4 | CHF | 0.01 | 11530.831 | 11,288.03 |
| DE000SR8FSY2 | CHF | 0.01 | 11540.831 | 11,299.49 |
| DE000SR8FSZ9 | CHF | 0.01 | 11540.831 | 11,303.52 |
| DE000SR8FS06 | CHF | 0.01 | 11560.831 | 11,318.32 |
| DE000SR8FS14 | CHF | 0.01 | 11560.831 | 11,322.35 |
| DE000SR8FT21 | CHF | 0.01 | 2852.668 | 2,794.35 |
| DE000SR8FT39 | CHF | 0.01 | 2866.668 | 2,807.83 |
| DE000SR8FT47 | CHF | 0.01 | 2873.668 | 2,814.17 |
| DE000SR8FT54 | CHF | 0.01 | 2883.668 | 2,824.09 |
| DE000SR8FT62 | CHF | 0.01 | 2896.668 | 2,837.57 |
| DE000SR8FT70 | CHF | 0.01 | 2903.668 | 2,843.91 |
| DE000SR8FUJ9 | CHF | 0.01 | 24770 | 24,142.76 |
| DE000SR8FUK7 | CHF | 0.01 | 24970 | 24,334.60 |
| DE000SR8FUL5 | CHF | 0.01 | 25170 | 24,527.88 |
| DE000SR8FX33 | CHF | 1 | 13.71 | 13.256 |
| DE000SR8FY08 | CHF | 0.1 | 36.29 | 35.308 |
| DE000SR8FY81 | CHF | 0.1 | 183.74 | 176.66 |
| DE000SR8FY99 | CHF | 0.1 | 185.76 | 178.602 |
| DE000SR8KYL7 | CHF | 0.01 | 11678.874 | 11,678.87 |
| DE000SR8KZZ4 | CHF | 0.1 | 145.603 | 145.603 |
| DE000SR8K002 | CHF | 0.1 | 100.057 | 100.057 |
| DE000SR8K093 | CHF | 0.1 | 27.252 | 27.252 |
| DE000SR8K1A8 | CHF | 0.1 | 28.242 | 28.242 |
| DE000SR8K1G5 | CHF | 0.1 | 79.559 | 79.559 |
| DE000SR8K1U6 | CHF | 0.1 | 118.851 | 118.851 |
| DE000SR8LAD2 | CHF | 0.01 | 11590.831 | 11,353.96 |
| DE000SR8LF60 | CHF | 1 | 3.43 | 3.267 |
| DE000SR8LGF4 | CHF | 1 | 6.5 | 6.245 |
| DE000SR8LGY5 | CHF | 0.1 | 174.082 | 169.944 |
| DE000SR8LG02 | CHF | 0.1 | 179.49 | 175.467 |

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| DE000SR8LG69 | CHF | 0.1 | 27.57 | 26.656 |
| DE000SR8PKL5 | CHF | 0.001 | 24029.592 | 24,029.59 |
| DE000SR8PKM3 | CHF | 0.001 | 24129.988 | 24,129.99 |
| DE000SR8PKN1 | CHF | 0.001 | 24230.384 | 24,230.38 |
| DE000SR8PKP6 | CHF | 0.001 | 24330.78 | 24,330.78 |
| DE000SR8PKQ4 | CHF | 0.001 | 24442.739 | 24,442.74 |
| DE000SR8PKR2 | CHF | 0.001 | 24531.573 | 24,531.57 |
| DE000SR8PKS0 | CHF | 0.001 | 24640.572 | 24,640.57 |
| DE000SR8PKT8 | CHF | 0.001 | 24732.365 | 24,732.37 |
| DE000SR8PKU6 | CHF | 0.001 | 24832.761 | 24,832.76 |
| DE000SR8PKV4 | CHF | 0.001 | 24941.761 | 24,941.76 |
| DE000SR8PKW2 | CHF | 0.001 | 25042.157 | 25,042.16 |
| DE000SR8PKX0 | CHF | 0.001 | 25142.553 | 25,142.55 |
| DE000SR8PKY8 | CHF | 0.001 | 25242.949 | 25,242.95 |
| DE000SR8PKZ5 | CHF | 0.001 | 25346.304 | 25,346.30 |
| DE000SR8PK02 | CHF | 0.001 | 25435.138 | 25,435.14 |
| DE000SR8PK44 | CHF | 0.01 | 9813.34 | 9,813.34 |
| DE000SR8PK51 | CHF | 0.01 | 9863.538 | 9,863.54 |
| DE000SR8PK69 | CHF | 0.01 | 9912.45 | 9,912.45 |
| DE000SR8PLB4 | CHF | 0.01 | 2957.352 | 2,957.35 |
| DE000SR8PLC2 | CHF | 0.01 | 2981.866 | 2,981.87 |
| DE000SR8PLD0 | CHF | 0.01 | 3006.965 | 3,006.97 |
| DE000SR8PLE8 | CHF | 0.01 | 3032.649 | 3,032.65 |
| DE000SR8PLF5 | CHF | 0.01 | 3058.43 | 3,058.43 |
| DE000SR8PLG3 | CHF | 0.01 | 3083.266 | 3,083.27 |
| DE000SR8PMC0 | CHF | 0.01 | 4487.535 | 4,394.74 |
| DE000SR8PMD8 | CHF | 0.01 | 11570.831 | 11,333.41 |
| DE000SR8PME6 | CHF | 0.01 | 11580.831 | 11,337.44 |
| DE000SR8PMF3 | CHF | 0.01 | 11600.831 | 11,362.14 |
| DE000SR8PMG1 | CHF | 0.01 | 11610.831 | 11,366.17 |
| DE000SR8PMH9 | CHF | 0.01 | 11620.831 | 11,381.96 |
| DE000SR8PMJ5 | CHF | 0.01 | 11630.831 | 11,384.99 |
| DE000SR8PMK3 | CHF | 0.01 | 11640.831 | 11,394.90 |
| DE000SR8PML1 | CHF | 0.01 | 11650.831 | 11,410.69 |
| DE000SR8PMM9 | CHF | 0.01 | 11660.831 | 11,420.59 |
| DE000SR8PMN7 | CHF | 0.01 | 11670.831 | 11,429.51 |
| DE000SR8PMP2 | CHF | 0.01 | 11670.831 | 11,431.99 |
| DE000SR8PMQ0 | CHF | 0.01 | 11690.831 | 11,449.32 |
| DE000SR8PMR8 | CHF | 0.01 | 11690.831 | 11,453.35 |
| DE000SR8PMS6 | CHF | 0.01 | 11710.831 | 11,468.15 |
| DE000SR8PMT4 | CHF | 0.01 | 11710.831 | 11,472.17 |
| DE000SR8PMU2 | CHF | 0.01 | 11720.831 | 11,482.08 |
| DE000SR8PMV0 | CHF | 0.01 | 11740.831 | 11,497.87 |
| DE000SR8PMW8 | CHF | 0.01 | 11740.831 | 11,499.36 |
| DE000SR8PMX6 | CHF | 0.01 | 11750.831 | 11,510.81 |
| DE000SR8PMY4 | CHF | 0.01 | 11760.831 | 11,519.18 |
| DE000SR8PMZ1 | CHF | 0.01 | 11780.831 | 11,536.51 |
| DE000SR8PM00 | CHF | 0.01 | 11780.831 | 11,540.54 |
| DE000SR8PM18 | CHF | 0.01 | 11800.831 | 11,555.33 |
| DE000SR8PM26 | CHF | 0.01 | 11810.831 | 11,565.24 |
| DE000SR8PM34 | CHF | 0.01 | 11820.831 | 11,575.15 |
| DE000SR8PM42 | CHF | 0.01 | 11820.831 | 11,579.17 |
| DE000SR8PM59 | CHF | 0.01 | 11830.831 | 11,588.09 |
| DE000SR8PM67 | CHF | 0.01 | 11850.831 | 11,603.88 |
| DE000SR8PND6 | CHF | 0.01 | 2912.668 | 2,852.47 |
| DE000SR8PNE4 | CHF | 0.01 | 2922.668 | 2,862.37 |

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| DE000SR8PNF1 | CHF | 0.01 | 2931.668 | 2,871.29 |
| DE000SR8PNG9 | CHF | 0.01 | 2941.668 | 2,881.20 |
| DE000SR8PNH7 | CHF | 0.01 | 2955.668 | 2,894.67 |
| DE000SR8PNN5 | CHF | 0.01 | 25360 | 24,713.05 |
| DE000SR8PNP0 | CHF | 0.01 | 25550 | 24,904.81 |
| DE000SR8PNQ8 | CHF | 0.01 | 25750 | 25,099.43 |
| DE000SR8PHM9 | CHF | 0.01 | 11675.636 | 11,675.64 |
| DE000SR8PHN7 | CHF | 0.01 | 11695.451 | 11,695.45 |
| DE000SR8PHP2 | CHF | 0.01 | 11699.477 | 11,699.48 |
| DE000SR8PHQ0 | CHF | 0.01 | 11715.265 | 11,715.27 |
| DE000SR8PHR8 | CHF | 0.01 | 11725.172 | 11,725.17 |
| DE000SR8PHS6 | CHF | 0.01 | 11729.199 | 11,729.20 |
| DE000SR8PHT4 | CHF | 0.01 | 11744.987 | 11,744.99 |
| DE000SR8PHU2 | CHF | 0.01 | 11749.013 | 11,749.01 |
| DE000SR8PHV0 | CHF | 0.01 | 11764.801 | 11,764.80 |
| DE000SR8PHW8 | CHF | 0.01 | 11768.828 | 11,768.83 |
| DE000SR8PHX6 | CHF | 0.01 | 11778.735 | 11,778.74 |
| DE000SR8PHY4 | CHF | 0.01 | 11794.523 | 11,794.52 |
| DE000SR8PHZ1 | CHF | 0.01 | 11804.431 | 11,804.43 |
| DE000SR8PH07 | CHF | 0.01 | 11814.338 | 11,814.34 |
| DE000SR8PH15 | CHF | 0.01 | 11824.245 | 11,824.25 |
| DE000SR8PH23 | CHF | 0.01 | 11828.272 | 11,828.27 |
| DE000SR8PH31 | CHF | 0.01 | 11838.179 | 11,838.18 |
| DE000SR8PH49 | CHF | 0.01 | 11851.344 | 11,851.34 |
| DE000SR8PH56 | CHF | 0.01 | 11863.874 | 11,863.87 |
| DE000SR8PH64 | CHF | 0.01 | 11873.781 | 11,873.78 |
| DE000SR8PH72 | CHF | 0.01 | 11883.689 | 11,883.69 |
| DE000SR8PH80 | CHF | 0.01 | 11887.715 | 11,887.72 |
| DE000SR8PH98 | CHF | 0.01 | 11897.622 | 11,897.62 |
| DE000SR8PJA0 | CHF | 0.01 | 11913.411 | 11,913.41 |
| DE000SR8PJB8 | CHF | 0.01 | 11923.318 | 11,923.32 |
| DE000SR8PJC6 | CHF | 0.01 | 11927.344 | 11,927.34 |
| DE000SR8PJJ1 | CHF | 0.01 | 2889.463 | 2,889.46 |
| DE000SR8PJK9 | CHF | 0.01 | 2902.938 | 2,902.94 |
| DE000SR8P JL7 | CHF | 0.01 | 2914.177 | 2,914.18 |
| DE000SR8PJM5 | CHF | 0.01 | 2922.752 | 2,922.75 |
| DE000SR8P JN3 | CHF | 0.01 | 2932.659 | 2,932.66 |
| DE000SR8PJP8 | CHF | 0.01 | 2942.566 | 2,942.57 |
| DE000SR8P JQ6 | CHF | 0.01 | 2948.904 | 2,948.90 |
| DE000SR8UCX7 | CHF | 0.1 | 37.088 | 37.088 |
| DE000SR8UC05 | CHF | 0.1 | 187.874 | 187.874 |
| DE000SR8UC13 | CHF | 0.1 | 189.877 | 189.877 |
| DE000SR8UC21 | CHF | 0.1 | 191.883 | 191.883 |
| DE000SR8UC39 | CHF | 0.1 | 193.887 | 193.887 |
| DE000SR8UC62 | CHF | 0.1 | 60.967 | 60.967 |
| DE000SR8UDG0 | CHF | 0.01 | 287.665 | 287.665 |
| DE000SR8UDH8 | CHF | 0.01 | 292.597 | 292.597 |
| DE000SR8UDJ4 | CHF | 0.01 | 297.534 | 297.534 |
| DE000SR8UDK2 | CHF | 0.01 | 11936.476 | 11,936.48 |
| DE000SR8UDL0 | CHF | 0.01 | 11952.264 | 11,952.26 |
| DE000SR8UDM8 | CHF | 0.01 | 11956.29 | 11,956.29 |
| DE000SR8UDN6 | CHF | 0.01 | 11972.077 | 11,972.08 |
| DE000SR8UDP1 | CHF | 0.01 | 11976.103 | 11,976.10 |
| DE000SR8UDQ9 | CHF | 0.01 | 11986.009 | 11,986.01 |
| DE000SR8UDR7 | CHF | 0.01 | 12001.797 | 12,001.80 |
| DE000SR8UDS5 | CHF | 0.01 | 12010.158 | 12,010.16 |

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| DE000SR8UDT3 | CHF | 0.01 | 12015.729 | 12,015.73 |
| DE000SR8UDU1 | CHF | 0.01 | 12025.636 | 12,025.64 |
| DE000SR8UDV9 | CHF | 0.01 | 12041.423 | 12,041.42 |
| DE000SR8UDW7 | CHF | 0.01 | 12045.449 | 12,045.45 |
| DE000SR8UDX5 | CHF | 0.01 | 12061.236 | 12,061.24 |
| DE000SR8UDY3 | CHF | 0.01 | 12071.143 | 12,071.14 |
| DE000SR8UDZ0 | CHF | 0.01 | 12075.169 | 12,075.17 |
| DE000SR8UFZ5 | CHF | 0.1 | 33.383 | 33.383 |
| DE000SR8UGV2 | CHF | 0.1 | 37.26 | 36.252 |
| DE000SR8UG19 | CHF | 0.001 | 2205.46 | 2,135.49 |
| DE000SR8UG43 | CHF | 0.1 | 187.69 | 180.464 |
| DE000SR8UG50 | CHF | 0.1 | 189.68 | 182.379 |
| DE000SR8UG68 | CHF | 0.1 | 191.67 | 184.296 |
| DE000SR8UG76 | CHF | 0.1 | 193.66 | 186.211 |
| DE000SR8UHQ0 | CHF | 0.01 | 284.41 | 274.53 |
| DE000SR8UHR8 | CHF | 0.01 | 289.3 | 279.257 |
| DE000SR8UHS6 | CHF | 0.01 | 294.19 | 283.98 |
| DE000SR8UHT4 | CHF | 0.01 | 4536.535 | 4,442.77 |
| DE000SR8UHU2 | CHF | 0.01 | 4585.535 | 4,491.09 |
| DE000SR8UHW8 | CHF | 0.01 | 11860.831 | 11,613.03 |
| DE000SR8UHX6 | CHF | 0.01 | 11860.831 | 11,617.05 |
| DE000SR8UHY4 | CHF | 0.01 | 11870.831 | 11,624.43 |
| DE000SR8UHZ1 | CHF | 0.01 | 11880.831 | 11,635.88 |
| DE000SR8UH00 | CHF | 0.01 | 11890.831 | 11,645.78 |
| DE000SR8UH18 | CHF | 0.01 | 11910.831 | 11,661.57 |
| DE000SR8UH26 | CHF | 0.01 | 11920.831 | 11,670.49 |
| DE000SR8UH34 | CHF | 0.01 | 11930.831 | 11,680.39 |
| DE000SR8UH42 | CHF | 0.01 | 11940.831 | 11,690.30 |
| DE000SR8UH59 | CHF | 0.01 | 11940.831 | 11,694.33 |
| DE000SR8UH67 | CHF | 0.01 | 11950.831 | 11,703.24 |
| DE000SR8UH75 | CHF | 0.01 | 11970.831 | 11,719.03 |
| DE000SR8UH83 | CHF | 0.01 | 11970.831 | 11,723.06 |
| DE000SR8UH91 | CHF | 0.01 | 11980.831 | 11,732.96 |
| DE000SR8UJA0 | CHF | 0.01 | 11990.831 | 11,741.88 |
| DE000SR8UJ81 | CHF | 0.01 | 25950 | 25,290.98 |
| DE000SR8UJ99 | CHF | 0.01 | 26150 | 25,483.72 |
| DE000SR8UKL5 | CHF | 0.1 | 37.71 | 36.257 |
| DE000SR8UKM3 | CHF | 0.1 | 38.69 | 37.2 |
| DE000SR8UKN1 | CHF | 0.1 | 39.68 | 38.149 |
| DE000SR8UK21 | CHF | 1 | 3.54 | 3.374 |
| DE000SR8UK39 | CHF | 1 | 3.64 | 3.47 |
| DE000SR8UK88 | CHF | 1 | 7 | 6.725 |
| DE000SR8ULS8 | CHF | 0.01 | 365.07 | 352.3 |
| DE000SR8ULT6 | CHF | 0.1 | 189.16 | 184.924 |
| DE000SR8UMW8 | CHF | 0.001 | 24473.922 | 23,962.78 |
| DE000SR8UMX6 | CHF | 0.001 | 24673.922 | 24,157.58 |
| DE000SR8UMY4 | CHF | 0.001 | 24863.922 | 24,346.74 |
| DE000SR8UMZ1 | CHF | 0.001 | 25073.922 | 24,553.10 |
| DE000SR8UM03 | CHF | 0.001 | 25283.922 | 24,757.37 |
| DE000SR8UM11 | CHF | 0.001 | 25473.922 | 24,940.02 |
| DE000SR8UM29 | CHF | 0.01 | 9750.536 | 9,502.37 |
| DE000SR8UM37 | CHF | 0.01 | 9801.536 | 9,551.56 |
| DE000SR8UM45 | CHF | 0.01 | 9852.536 | 9,602.04 |
| DE000SR8UND6 | CHF | 0.01 | 2946.137 | 2,885.20 |
| DE000SR8UNE4 | CHF | 0.01 | 2970.137 | 2,908.42 |
| DE000SR8UNF1 | CHF | 0.01 | 2995.137 | 2,933.09 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UNG9 | CHF | 0.01 | 3020.137 | 2,957.61 |
| DE000SR8UNH7 | CHF | 0.01 | 3046.137 | 2,982.28 |
| DE000SR8UNJ3 | CHF | 0.01 | 3071.137 | 3,006.89 |
| DE000SR8XK69 | CHF | 0.1 | 44.374 | 44.374 |
| DE000SR8XK93 | CHF | 0.1 | 54.33 | 54.33 |
| DE000SR8XLF9 | CHF | 1 | 3.462 | 3.462 |
| DE000SR8XLG7 | CHF | 1 | 3.567 | 3.567 |
| DE000SR8XLH5 | CHF | 1 | 3.671 | 3.671 |
| DE000SR8XLJ1 | CHF | 1 | 3.773 | 3.773 |
| DE000SR8XLR4 | CHF | 1 | 7.052 | 7.052 |
| DE000SR8XMD2 | CHF | 0.1 | 176.893 | 176.893 |
| DE000SR8XME0 | CHF | 0.1 | 187.986 | 187.986 |
| DE000SR8XPS3 | CHF | 0.01 | 9514.378 | 9,319.50 |
| DE000SB0CSR8 | CHF | 0.1 | 38.071 | 38.071 |
| DE000SB0CZQ5 | CHF | 0.1 | 35.06 | 31.199 |
| DE000SB0CZW3 | CHF | 0.1 | 57.79 | 51.43 |
| DE000SB0CXQ0 | CHF | 0.01 | 299.05 | 288.671 |
| DE000SB0CXW8 | CHF | 0.1 | 40.65 | 39.085 |
| DE000SB0CXX6 | CHF | 0.1 | 41.63 | 40.026 |
| DE000SB0CXY4 | CHF | 0.1 | 42.61 | 40.967 |
| DE000SB0CX38 | CHF | 0.1 | 44.9 | 43.763 |
| DE000SB0CX53 | CHF | 0.1 | 52.58 | 51.037 |
| DE000SB0CYE4 | CHF | 1 | 3.75 | 3.575 |
| DE000SB0C0A2 | CHF | 0.01 | 1728.09 | 1,661.25 |
| DE000SB0C0P0 | CHF | 0.1 | 392.7 | 369.328 |
| DE000SB0EGE7 | CHF | 0.01 | 26330 | 25,663.51 |
| DE000SB0K536 | CHF | 0.1 | 56.355 | 56.355 |
| DE000SB0K551 | CHF | 1 | 3.879 | 3.879 |
| DE000SB0K7Z4 | CHF | 0.01 | 11430.831 | 11,196.67 |
| DE000SB0K700 | CHF | 0.01 | 11480.831 | 11,242.82 |
| DE000SB0K718 | CHF | 0.01 | 11520.831 | 11,281.53 |
| DE000SB0K726 | CHF | 0.01 | 11560.831 | 11,320.25 |
| DE000SB0LCD3 | CHF | 0.1 | 43.68 | 41.995 |
| DE000SB0LCJ0 | CHF | 0.1 | 54.64 | 53.038 |
| DE000SB0LCM4 | CHF | 1 | 2.79 | 2.613 |
| DE000SB0LCN2 | CHF | 1 | 3.88 | 3.7 |
| DE000SB0LCP7 | CHF | 1 | 3.98 | 3.792 |
| DE000SB0LCY9 | CHF | 0.1 | 104.68 | 108.99 |
| DE000SB0RCD0 | CHF | 0.1 | 58.58 | 53.552 |
| DE000SB0UVX2 | CHF | 0.001 | 25631.75 | 25,631.75 |
| DE000SB0UVY0 | CHF | 0.001 | 25824.285 | 25,824.29 |
| DE000SB0UVZ7 | CHF | 0.001 | 26034.027 | 26,034.03 |
| DE000SB0UV53 | CHF | 0.01 | 9958.063 | 9,958.06 |
| DE000SB0UV61 | CHF | 0.01 | 10009.83 | 10,009.83 |
| DE000SB0UV79 | CHF | 0.01 | 10058.633 | 10,058.63 |
| DE000SB0UV87 | CHF | 0.01 | 10110.202 | 10,110.20 |
| DE000SB0UV95 | CHF | 0.01 | 10160.709 | 10,160.71 |
| DE000SB0UWA8 | CHF | 0.01 | 10210.772 | 10,210.77 |
| DE000SB0UWJ9 | CHF | 0.01 | 3106.287 | 3,106.29 |
| DE000SB0UWK7 | CHF | 0.01 | 3132.695 | 3,132.70 |
| DE000SB0UU70 | CHF | 1 | 3.981 | 3.981 |
| DE000SB0UU96 | CHF | 0.01 | 209.415 | 209.415 |
| DE000SB0U337 | CHF | 0.1 | 65.43 | 68.142 |
| DE000SB0U4F1 | CHF | 1 | 4.08 | 3.894 |
| DE000SB046K0 | CHF | 1 | 18.253 | 18.253 |
| DE000SB046L8 | CHF | 1 | 18.354 | 18.354 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB046M6 | CHF | 1 | 18.454 | 18.454 |
| DE000SB05BK1 | CHF | 0.1 | 23.76 | 25.162 |
| DE000SB05GA1 | CHF | 0.001 | 25733.922 | 25,196.70 |
| DE000SB05GM6 | CHF | 0.01 | 9921.536 | 9,669.31 |
| DE000SB05GN4 | CHF | 0.01 | 9972.536 | 9,718.57 |
| DE000SB05GP9 | CHF | 0.01 | 10023.536 | 9,768.84 |
| DE000SB05GQ7 | CHF | 0.01 | 10074.536 | 9,818.10 |
| DE000SB05GR5 | CHF | 0.01 | 10124.536 | 9,867.36 |
| DE000SB086C3 | CHF | 0.1 | 104.956 | 104.956 |
| DE000SB08695 | CHF | 0.001 | 2651.29 | 2,546.92 |
| DE000SB1CF54 | CHF | 0.001 | 2604.62 | 2,604.62 |
| DE000SB1DMX5 | CHF | 0.01 | 1068.69 | 1,019.55 |
| DE000SB1KNQ2 | CHF | 1 | 13.066 | 13.066 |
| DE000SB1KQ85 | CHF | 1 | 12.708 | 12.708 |
| DE000SB1NEH4 | CHF | 0.01 | 11270.831 | 11,039.33 |
| DE000SB1NEJ0 | CHF | 0.01 | 11310.831 | 11,078.01 |
| DE000SB1NEK8 | CHF | 0.01 | 11350.831 | 11,116.69 |
| DE000SB1NEL6 | CHF | 0.01 | 11380.831 | 11,149.49 |
| DE000SB1RAJ9 | CHF | 1 | 13.01 | 13.55 |
| DE000SB1RAK7 | CHF | 1 | 13.2 | 13.747 |
| DE000SB1RA03 | CHF | 0.1 | 178.72 | 172.64 |
| DE000SB1RD26 | CHF | 0.01 | 26500 | 25,829.86 |
| DE000SB1RD34 | CHF | 0.01 | 26700 | 26,024.68 |
| DE000SB1RFN0 | CHF | 1 | 13.06 | 13.393 |
| DE000SB1RF99 | CHF | 0.1 | 28.58 | 27.638 |
| DE000SB1W0U5 | CHF | 0.001 | 2289.067 | 2,289.07 |
| DE000SB1W3F0 | CHF | 0.1 | 187.355 | 187.355 |
| DE000SB1W3K0 | CHF | 0.1 | 124.087 | 124.087 |
| DE000SB1W3L8 | CHF | 0.1 | 88.82 | 88.82 |
| DE000SB1W7N5 | CHF | 0.01 | 26900 | 26,215.44 |
| DE000SB1W836 | CHF | 0.01 | 10168.536 | 9,909.96 |
| DE000SB1W844 | CHF | 0.01 | 10219.536 | 9,959.18 |
| DE000SB1W851 | CHF | 0.01 | 10271.536 | 10,009.91 |
| DE000SB1W869 | CHF | 0.01 | 10322.536 | 10,060.13 |
| DE000SB1W877 | CHF | 0.01 | 10370.536 | 10,106.56 |
| DE000SB1W885 | CHF | 0.01 | 10420.536 | 10,155.79 |
| DE000SB1W9J9 | CHF | 0.01 | 3101.137 | 3,036.30 |
| DE000SB1X537 | CHF | 0.01 | 10260.07 | 10,260.07 |
| DE000SB1X545 | CHF | 0.01 | 10310.292 | 10,310.29 |
| DE000SB1X552 | CHF | 0.01 | 10360.514 | 10,360.51 |
| DE000SB1X560 | CHF | 0.01 | 10412.243 | 10,412.24 |
| DE000SB1X578 | CHF | 0.01 | 10459.673 | 10,459.67 |
| DE000SB1X6C9 | CHF | 0.01 | 3157.272 | 3,157.27 |
| DE000SB1YZQ7 | CHF | 0.01 | 218.18 | 223.225 |
| DE000SB1YZV7 | CHF | 0.1 | 184.702 | 180.308 |
| DE000SB11DF5 | CHF | 0.1 | 35.45 | 29.057 |
| DE000SB11DP4 | CHF | 0.01 | 1118.26 | 1,066.89 |
| DE000SB13H54 | CHF | 0.1 | 129.86 | 133.689 |
| DE000SB14WR4 | CHF | 1 | 21.12 | 20.399 |
| DE000SB14W96 | CHF | 0.001 | 2305 | 2,231.96 |
| DE000SB17290 | CHF | 0.1 | 2425.541 | 2,425.54 |
| DE000SB173A3 | CHF | 1 | 18.556 | 18.556 |
| DE000SB173B1 | CHF | 1 | 18.656 | 18.656 |
| DE000SB173C9 | CHF | 1 | 18.756 | 18.756 |
| DE000SB173D7 | CHF | 1 | 18.856 | 18.856 |
| DE000SB190H2 | CHF | 0.1 | 45.355 | 45.355 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2B0N4 | CHF | 0.1 | 44.01 | 42.896 |
| DE000SB2B0U9 | CHF | 0.1 | 66.73 | 68.706 |
| DE000SB2E675 | CHF | 0.1 | 34.159 | 34.159 |
| DE000SB2E683 | CHF | 0.1 | 35.187 | 35.187 |
| DE000SB2E8H6 | CHF | 0.1 | 33.59 | 32.111 |
| DE000SB2E8J2 | CHF | 0.1 | 34.61 | 33.09 |
| DE000SB2E8K0 | CHF | 0.1 | 35.63 | 34.066 |
| DE000SB2E9Y9 | CHF | 0.1 | 195.6 | 188.074 |
| DE000SB2GAU7 | CHF | 0.1 | 2473.832 | 2,473.83 |
| DE000SB2GAV5 | CHF | 1 | 18.961 | 18.961 |
| DE000SB2GAW3 | CHF | 1 | 19.06 | 19.06 |
| DE000SB2GAX1 | CHF | 1 | 19.162 | 19.162 |
| DE000SB2HK93 | CHF | 0.1 | 64.171 | 64.171 |
| DE000SB2HLC0 | CHF | 1 | 4.084 | 4.084 |
| DE000SB2HLG1 | CHF | 0.01 | 219.177 | 219.177 |
| DE000SB2HN74 | CHF | 0.01 | 478.77 | 464.91 |
| DE000SB2HPB3 | CHF | 0.1 | 197.57 | 189.979 |
| DE000SB2HRD5 | CHF | 0.01 | 227.53 | 232.789 |
| DE000SB2HRR5 | CHF | 0.01 | 266.09 | 259.119 |
| DE000SB2HR05 | CHF | 0.1 | 91.51 | 88.673 |
| DE000SB2HSC5 | CHF | 0.1 | 22.387 | 22.387 |
| DE000SB2HSM4 | CHF | 1 | 13.261 | 13.261 |
| DE000SB2HSV5 | CHF | 0.1 | 195.763 | 195.763 |
| DE000SB2KZP6 | CHF | 0.001 | 3750.701 | 3,750.70 |
| DE000SB2KZQ4 | CHF | 0.001 | 3850.905 | 3,850.91 |
| DE000SB2KZR2 | CHF | 0.001 | 3951.109 | 3,951.11 |
| DE000SB2KZS0 | CHF | 0.001 | 4051.314 | 4,051.31 |
| DE000SB2K052 | CHF | 0.01 | 343.87 | 356.167 |
| DE000SB2K1R2 | CHF | 0.1 | 21.61 | 20.717 |
| DE000SB2K136 | CHF | 0.01 | 179.54 | 189.89 |
| DE000SB2K2B4 | CHF | 0.1 | 71.31 | 73.636 |
| DE000SB2MW84 | CHF | 0.001 | 26223.123 | 26,223.12 |
| DE000SB2MW92 | CHF | 0.001 | 26424.186 | 26,424.19 |
| DE000SB2MXA9 | CHF | 0.001 | 26625.249 | 26,625.25 |
| DE000SB2MXC5 | CHF | 0.01 | 10504.948 | 10,504.95 |
| DE000SB2MXD3 | CHF | 0.01 | 10555.411 | 10,555.41 |
| DE000SB2MXE1 | CHF | 0.01 | 10605.48 | 10,605.48 |
| DE000SB2MXF8 | CHF | 0.01 | 10655.745 | 10,655.75 |
| DE000SB2MXG6 | CHF | 0.01 | 10706.011 | 10,706.01 |
| DE000SB2MXH4 | CHF | 0.01 | 10756.277 | 10,756.28 |
| DE000SB2MXJ0 | CHF | 0.01 | 10806.543 | 10,806.54 |
| DE000SB2MXK8 | CHF | 0.01 | 10856.808 | 10,856.81 |
| DE000SB2MXL6 | CHF | 0.01 | 10907.074 | 10,907.07 |
| DE000SB2MXM4 | CHF | 0.01 | 10957.34 | 10,957.34 |
| DE000SB2MXN2 | CHF | 0.01 | 11007.605 | 11,007.61 |
| DE000SB2MX75 | CHF | 0.01 | 3180.616 | 3,180.62 |
| DE000SB2MX83 | CHF | 0.01 | 3205.748 | 3,205.75 |
| DE000SB2MX91 | CHF | 0.01 | 3230.881 | 3,230.88 |
| DE000SB2MYA7 | CHF | 0.01 | 3256.014 | 3,256.01 |
| DE000SB2MYB5 | CHF | 0.01 | 3281.147 | 3,281.15 |
| DE000SB2M0C4 | CHF | 0.001 | 25993.922 | 25,451.69 |
| DE000SB2M0D2 | CHF | 0.001 | 26193.922 | 25,649.73 |
| DE000SB2M0E0 | CHF | 0.001 | 26393.922 | 25,847.78 |
| DE000SB2M0G5 | CHF | 0.01 | 10491.536 | 10,224.70 |
| DE000SB2M0H3 | CHF | 0.01 | 10542.536 | 10,274.96 |
| DE000SB2M0J9 | CHF | 0.01 | 10593.536 | 10,324.22 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2M0K7 | CHF | 0.01 | 10643.536 | 10,373.48 |
| DE000SB2M0L5 | CHF | 0.01 | 10694.536 | 10,422.75 |
| DE000SB2M0M3 | CHF | 0.01 | 10745.536 | 10,473.01 |
| DE000SB2M0N1 | CHF | 0.01 | 10796.536 | 10,522.27 |
| DE000SB2M0P6 | CHF | 0.01 | 10846.536 | 10,571.53 |
| DE000SB2M0Q4 | CHF | 0.01 | 10897.536 | 10,620.79 |
| DE000SB2M0R2 | CHF | 0.01 | 10948.536 | 10,671.06 |
| DE000SB2M1A6 | CHF | 0.01 | 3132.137 | 3,067.39 |
| DE000SB2M1B4 | CHF | 0.01 | 3157.137 | 3,091.51 |
| DE000SB2M1C2 | CHF | 0.01 | 3183.137 | 3,116.65 |
| DE000SB2M1D0 | CHF | 0.01 | 3207.137 | 3,140.77 |
| DE000SB2MW19 | CHF | 0.1 | 61.61 | 63.439 |
| DE000SB2MW27 | CHF | 0.1 | 139.31 | 143.856 |
| DE000SB2M1K5 | CHF | 0.01 | 321.13 | 338.444 |
| DE000SB2M1L3 | CHF | 0.01 | 326.09 | 343.665 |
| DE000SB2M1M1 | CHF | 0.01 | 331.04 | 348.886 |
| DE000SB2M1P4 | CHF | 0.001 | 3796.92 | 3,957.01 |
| DE000SB2M1Q2 | CHF | 0.001 | 3896.09 | 4,060.31 |
| DE000SB2M1R0 | CHF | 0.001 | 3995.27 | 4,163.61 |
| DE000SB2M1S8 | CHF | 0.001 | 4094.45 | 4,266.92 |
| DE000SB2M1T6 | CHF | 0.001 | 4193.63 | 4,370.22 |
| DE000SB2PRH9 | CHF | 0.01 | 229.092 | 229.092 |
| DE000SB2PRQ0 | CHF | 0.1 | 172.607 | 172.607 |
| DE000SB2PRR8 | CHF | 0.1 | 93.763 | 93.763 |
| DE000SB2RA69 | CHF | 0.1 | 2523.957 | 2,523.96 |
| DE000SB2RA77 | CHF | 1 | 19.256 | 19.256 |
| DE000SB2RA85 | CHF | 1 | 19.357 | 19.357 |
| DE000SB2RA93 | CHF | 1 | 19.457 | 19.457 |
| DE000SB2RBA4 | CHF | 1 | 19.557 | 19.557 |
| DE000SB2RBB2 | CHF | 1 | 19.66 | 19.66 |
| DE000SB2RBC0 | CHF | 1 | 19.757 | 19.757 |
| DE000SB2RBD8 | CHF | 1 | 19.858 | 19.858 |
| DE000SB2RDB8 | CHF | 0.01 | 684.65 | 729.349 |
| DE000SB2REP6 | CHF | 0.05 | 293.44 | 268.831 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.671 | 29.671 |
| DE000SB2TT66 | CHF | 0.01 | 182.552 | 182.552 |
| DE000SB2VQX6 | CHF | 0.001 | 26824.111 | 26,824.11 |
| DE000SB2VQY4 | CHF | 0.001 | 27025.069 | 27,025.07 |
| DE000SB2VUV2 | CHF | 0.001 | 26583.922 | 26,032.76 |
| DE000SB2VUW0 | CHF | 0.001 | 26783.922 | 26,230.70 |
| DE000SB2VVC0 | CHF | 0.01 | 3232.137 | 3,164.63 |
| DE000SB2VZW9 | CHF | 0.1 | 29.96 | 31.558 |
| DE000SB2YVR2 | CHF | 0.001 | 4151.912 | 4,151.91 |
| DE000SB2YVS0 | CHF | 0.001 | 4252.179 | 4,252.18 |
| DE000SB2YVT8 | CHF | 0.001 | 4352.445 | 4,352.45 |
| DE000SB2YVY8 | CHF | 0.01 | 698.487 | 698.487 |
| DE000SB2YVZ5 | CHF | 0.01 | 718.541 | 718.541 |
| DE000SB2YV08 | CHF | 0.01 | 738.594 | 738.594 |
| DE000SB2YXA4 | CHF | 0.1 | 35.386 | 35.386 |
| DE000SB2YXF1 | CHF | 0.001 | 4295.22 | 4,476.03 |
| DE000SB2YYN5 | CHF | 0.01 | 704.53 | 750.525 |
| DE000SB2YYP0 | CHF | 0.01 | 724.14 | 771.408 |
| DE000SB22CM0 | CHF | 0.001 | 5005.379 | 5,005.38 |
| DE000SB22CW9 | CHF | 0.1 | 200.45 | 200.45 |
| DE000SB22FT8 | CHF | 0.1 | 67.01 | 69.627 |
| DE000SB22HA4 | CHF | 0.01 | 3306.588 | 3,306.59 |

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|--------------|-----|-------|----------|----------|
| DE000SB22HB2 | CHF | 0.01 | 3331.703 | 3,331.70 |
| DE000SB22HV0 | CHF | 0.1 | 34.457 | 33.066 |
| DE000SB22R36 | CHF | 0.001 | 4961.17 | 5,118.13 |
| DE000SB27F84 | CHF | 0.01 | 497.89 | 483.494 |
| DE000SB27FT7 | CHF | 0.1 | 62.61 | 65.53 |
| DE000SB27703 | CHF | 0.1 | 54.9 | 51.035 |
| DE000SB27711 | CHF | 0.1 | 57.12 | 53.107 |
| DE000SB27729 | CHF | 0.1 | 59.35 | 55.18 |
| DE000SB27737 | CHF | 0.1 | 61.56 | 57.228 |
| DE000SB27745 | CHF | 0.1 | 63.74 | 59.26 |
| DE000SB27752 | CHF | 0.1 | 65.93 | 61.295 |
| DE000SB27760 | CHF | 0.1 | 68.08 | 63.29 |
| DE000SB27778 | CHF | 0.1 | 70.2 | 65.266 |
| DE000SB278N3 | CHF | 0.1 | 97.34 | 105.198 |
| DE000SB278P8 | CHF | 0.1 | 102.17 | 110.417 |
| DE000SB278Q6 | CHF | 0.1 | 107.01 | 115.635 |
| DE000SB278R4 | CHF | 0.1 | 111.84 | 120.854 |
| DE000SB278S2 | CHF | 0.1 | 116.67 | 126.073 |
| DE000SB278T0 | CHF | 0.1 | 121.51 | 131.291 |
| DE000SB28QP0 | CHF | 0.01 | 516.439 | 516.439 |
| DE000SB28Q07 | CHF | 0.001 | 3237.789 | 3,237.79 |
| DE000SB28U43 | CHF | 1 | 19.955 | 19.955 |
| DE000SB28U50 | CHF | 1 | 20.056 | 20.056 |
| DE000SB28U68 | CHF | 1 | 20.156 | 20.156 |
| DE000SB28U76 | CHF | 1 | 20.256 | 20.256 |
| DE000SB28U84 | CHF | 1 | 20.356 | 20.356 |
| DE000SB28U92 | CHF | 1 | 20.457 | 20.457 |
| DE000SB28VA2 | CHF | 1 | 20.556 | 20.556 |
| DE000SB28VB0 | CHF | 1 | 20.656 | 20.656 |
| DE000SB28VC8 | CHF | 1 | 20.756 | 20.756 |
| DE000SB28VD6 | CHF | 1 | 20.856 | 20.856 |
| DE000SB28VE4 | CHF | 1 | 20.959 | 20.959 |
| DE000SB28VF1 | CHF | 1 | 21.056 | 21.056 |
| DE000SB28VG9 | CHF | 1 | 21.157 | 21.157 |
| DE000SB28VH7 | CHF | 1 | 21.257 | 21.257 |
| DE000SB28VJ3 | CHF | 1 | 21.357 | 21.357 |
| DE000SB28VK1 | CHF | 1 | 21.457 | 21.457 |
| DE000SB28VL9 | CHF | 1 | 21.557 | 21.557 |
| DE000SB28V42 | CHF | 0.01 | 3356.451 | 3,356.45 |
| DE000SB28YK5 | CHF | 0.1 | 204 | 197.098 |
| DE000SB3ATV6 | CHF | 0.01 | 1169.58 | 1,115.90 |
| DE000SB3ASC8 | CHF | 0.1 | 44.845 | 44.845 |
| DE000SB3ASE4 | CHF | 0.01 | 192.472 | 192.472 |
| DE000SB3AS91 | CHF | 0.1 | 47.02 | 48.663 |
| DE000SB3ATB8 | CHF | 0.01 | 189.64 | 200.563 |
| DE000SB3CT56 | CHF | 0.001 | 5160.06 | 5,323.21 |
| DE000SB3CT98 | CHF | 0.1 | 147.24 | 151.127 |
| DE000SB3CUQ0 | CHF | 0.1 | 2574.113 | 2,574.11 |
| DE000SB3CVH7 | CHF | 1 | 29.706 | 29.706 |
| DE000SB3CVJ3 | CHF | 1 | 30.206 | 30.206 |
| DE000SB3CVK1 | CHF | 1 | 30.706 | 30.706 |
| DE000SB3CVL9 | CHF | 1 | 31.205 | 31.205 |
| DE000SB3CVM7 | CHF | 1 | 31.705 | 31.705 |
| DE000SB3CW10 | CHF | 0.01 | 3254.137 | 3,186.84 |
| DE000SB3CW28 | CHF | 0.01 | 3279.137 | 3,211.28 |
| DE000SB3CW36 | CHF | 0.01 | 3303.137 | 3,235.03 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB3PV08 | CHF | 0.1 | 2624.334 | 2,624.33 |
| DE000SB3PV16 | CHF | 0.1 | 2674.323 | 2,674.32 |
| DE000SB3PWG9 | CHF | 1 | 32.205 | 32.205 |
| DE000SB3PWH7 | CHF | 1 | 32.705 | 32.705 |
| DE000SB3PWJ3 | CHF | 1 | 33.205 | 33.205 |
| DE000SB3PWK1 | CHF | 1 | 33.705 | 33.705 |
| DE000SB3Q8A6 | CHF | 0.1 | 149.152 | 149.152 |
| DE000SB3Q8L3 | CHF | 0.1 | 197.756 | 197.756 |
| DE000SB3RAP2 | CHF | 0.1 | 64.97 | 60.747 |
| DE000SB3RAS6 | CHF | 0.1 | 71.29 | 66.658 |
| DE000SB3RAT4 | CHF | 0.1 | 73.38 | 68.61 |
| DE000SB3UF01 | CHF | 0.1 | 2724.539 | 2,724.54 |
| DE000SB3UGM0 | CHF | 1 | 34.21 | 34.21 |
| DE000SB3YRW8 | CHF | 0.01 | 11900.831 | 11,655.14 |
| DE000SB35GN1 | CHF | 0.1 | 2772.922 | 2,772.92 |
| DE000SB35GP6 | CHF | 0.1 | 2822.824 | 2,822.82 |
| DE000SB35GZ5 | CHF | 1 | 35.18 | 35.18 |
| DE000SB35G00 | CHF | 1 | 36.178 | 36.178 |
| DE000SB39W71 | CHF | 0.1 | 2872.959 | 2,872.96 |
| DE000SB39XG2 | CHF | 1 | 37.179 | 37.179 |
| DE000SB39XH0 | CHF | 1 | 38.177 | 38.177 |
| DE000SB39XQ1 | CHF | 0.001 | 4386.2 | 4,570.79 |
| DE000SB4BYK5 | CHF | 1 | 39.184 | 39.184 |
| DE000SB4BYL3 | CHF | 0.1 | 75.6 | 70.688 |
| DE000SB4BYM1 | CHF | 0.1 | 77.68 | 72.64 |
| DE000SB4G734 | CHF | 0.1 | 70.441 | 70.441 |
| DE000SB4G742 | CHF | 0.1 | 21.922 | 21.922 |
| DE000SB4JCA5 | CHF | 0.1 | 56.67 | 55.015 |
| DE000SB4JCQ1 | CHF | 0.1 | 35.92 | 34.768 |
| DE000SB4JCR9 | CHF | 0.1 | 36.9 | 35.721 |
| DE000SB4JCY5 | CHF | 0.1 | 70.7 | 73.625 |
| DE000SB4JC32 | CHF | 0.1 | 22.65 | 21.71 |
| DE000SB4JDX5 | CHF | 0.1 | 76.1 | 78.587 |
| DE000SB4MHF7 | CHF | 0.01 | 11053.312 | 11,053.31 |
| DE000SB4MHG5 | CHF | 0.01 | 11103.547 | 11,103.55 |
| DE000SB4MHH3 | CHF | 0.01 | 11153.783 | 11,153.78 |
| DE000SB4MHJ9 | CHF | 0.01 | 11204.019 | 11,204.02 |
| DE000SB4MHK7 | CHF | 0.01 | 11254.254 | 11,254.25 |
| DE000SB4MHL5 | CHF | 0.01 | 11304.49 | 11,304.49 |
| DE000SB4QXX8 | CHF | 0.1 | 214.1 | 206.867 |
| DE000SB4RWF5 | CHF | 0.1 | 31.86 | 30.771 |
| DE000SB4RXC0 | CHF | 0.1 | 58.352 | 58.352 |
| DE000SB4RXQ0 | CHF | 0.1 | 22.947 | 22.947 |
| DE000SB4SSC8 | CHF | 0.01 | 17909.7 | 17,191.73 |
| DE000SB4SSD6 | CHF | 0.01 | 18399.7 | 17,668.82 |
| DE000SB4SSE4 | CHF | 0.01 | 18909.7 | 18,155.54 |
| DE000SB4SSF1 | CHF | 0.01 | 19419.7 | 18,643.26 |
| DE000SB4SSG9 | CHF | 0.01 | 19919.7 | 19,130.99 |
| DE000SB4SSH7 | CHF | 0.01 | 20429.7 | 19,618.71 |
| DE000SB4SSJ3 | CHF | 0.01 | 20939.7 | 20,106.43 |
| DE000SB4SSK1 | CHF | 0.01 | 21449.7 | 20,593.15 |
| DE000SB4SSL9 | CHF | 0.01 | 21949.7 | 21,080.88 |
| DE000SB4SSM7 | CHF | 0.01 | 22459.7 | 21,568.60 |
| DE000SB4SSN5 | CHF | 0.01 | 22969.7 | 22,056.32 |
| DE000SB4SQG3 | CHF | 0.1 | 37.86 | 36.652 |
| DE000SB4SQH1 | CHF | 0.1 | 38.84 | 37.605 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4SSU0 | CHF | 0.001 | 4490.32 | 4,679.25 |
| DE000SB4SS33 | CHF | 0.1 | 67.28 | 70.636 |
| DE000SB4S6B5 | CHF | 0.01 | 219.02 | 211.627 |
| DE000SB4S7Z2 | CHF | 0.001 | 4590.68 | 4,783.78 |
| DE000SB4TL39 | CHF | 0.01 | 215.478 | 215.478 |
| DE000SB4TL47 | CHF | 0.01 | 220.494 | 220.494 |
| DE000SB4TNK0 | CHF | 0.001 | 4452.264 | 4,452.26 |
| DE000SB4TNL8 | CHF | 0.001 | 4552.582 | 4,552.58 |
| DE000SB4TVC0 | CHF | 0.01 | 11005.536 | 10,726.32 |
| DE000SB4TVD8 | CHF | 0.01 | 11055.536 | 10,775.50 |
| DE000SB4TVE6 | CHF | 0.01 | 11106.536 | 10,824.68 |
| DE000SB4TVF3 | CHF | 0.01 | 11157.536 | 10,874.86 |
| DE000SB4TVG1 | CHF | 0.01 | 11208.536 | 10,924.04 |
| DE000SB4TVH9 | CHF | 0.01 | 11258.536 | 10,973.22 |
| DE000SB4ZA91 | CHF | 0.1 | 31.347 | 31.347 |
| DE000SB40RH0 | CHF | 1 | 13.455 | 13.455 |
| DE000SB40RJ6 | CHF | 0.001 | 5202.786 | 5,202.79 |
| DE000SB40UC5 | CHF | 1 | 82.59 | 75.799 |
| DE000SB40VK6 | CHF | 1 | 13.38 | 13.935 |
| DE000SB40VL4 | CHF | 1 | 13.58 | 14.142 |
| DE000SB403J5 | CHF | 1 | 40.146 | 40.146 |
| DE000SB421G3 | CHF | 0.1 | 70.61 | 73.531 |
| DE000SB421X8 | CHF | 0.1 | 37.05 | 35.971 |
| DE000SB421Z3 | CHF | 0.1 | 145.8 | 140.152 |
| DE000SB42108 | CHF | 0.1 | 156.1 | 150.066 |
| DE000SB422H9 | CHF | 0.1 | 80.83 | 83.469 |
| DE000SB422K3 | CHF | 0.1 | 107.97 | 113.234 |
| DE000SB423K1 | CHF | 0.001 | 4650.055 | 4,650.06 |
| DE000SB423L9 | CHF | 0.001 | 4750.194 | 4,750.19 |
| DE000SB423M7 | CHF | 0.001 | 4850.333 | 4,850.33 |
| DE000SB423N5 | CHF | 0.01 | 381.599 | 381.599 |
| DE000SB423P0 | CHF | 0.01 | 391.613 | 391.613 |
| DE000SB423Q8 | CHF | 0.01 | 401.627 | 401.627 |
| DE000SB423R6 | CHF | 0.01 | 411.641 | 411.641 |
| DE000SB423S4 | CHF | 0.01 | 758.118 | 758.118 |
| DE000SB423T2 | CHF | 0.01 | 778.146 | 778.146 |
| DE000SB424K9 | CHF | 0.001 | 4681.08 | 4,877.94 |
| DE000SB424L7 | CHF | 0.001 | 4781.22 | 4,982.24 |
| DE000SB424M5 | CHF | 0.001 | 4881.37 | 5,086.56 |
| DE000SB424R4 | CHF | 0.1 | 183.2 | 190.541 |
| DE000SB424S2 | CHF | 0.1 | 188.22 | 195.758 |
| DE000SB424U8 | CHF | 0.01 | 387.55 | 405.087 |
| DE000SB424V6 | CHF | 0.01 | 397.53 | 415.511 |
| DE000SB424W4 | CHF | 0.01 | 407.51 | 425.946 |
| DE000SB424X2 | CHF | 0.01 | 417.5 | 436.38 |
| DE000SB42421 | CHF | 0.01 | 742.19 | 790.623 |
| DE000SB42439 | CHF | 0.01 | 761.78 | 811.491 |
| DE000SB47EV4 | CHF | 0.1 | 28.699 | 28.699 |
| DE000SB47EW2 | CHF | 0.1 | 30.665 | 30.665 |
| DE000SB47E08 | CHF | 0.1 | 199.645 | 199.645 |
| DE000SB47GM8 | CHF | 0.1 | 30.91 | 32.559 |
| DE000SB47GT3 | CHF | 0.1 | 199.76 | 192.084 |
| DE000SB47K67 | CHF | 0.1 | 133.204 | 133.204 |
| DE000SB49T33 | CHF | 0.1 | 131.82 | 139.44 |
| DE000SB5A1B5 | CHF | 0.01 | 517.83 | 502.87 |
| DE000SB5A1D1 | CHF | 0.001 | 5347.11 | 5,516.07 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB5A5S0 | CHF | 0.1 | 64.6 | 52.964 |
| DE000SB5A6J7 | CHF | 0.01 | 1221.7 | 1,165.68 |
| DE000SB5CLX0 | CHF | 0.01 | 3161.87 | 3,292.78 |
| DE000SB5CQK6 | CHF | 0.1 | 63.524 | 63.524 |
| DE000SB5CRW9 | CHF | 0.1 | 64.94 | 68.046 |
| DE000SB5EA53 | CHF | 0.1 | 53.37 | 51.564 |
| DE000SB5EBG2 | CHF | 0.01 | 224.11 | 216.549 |
| DE000SB5E1E5 | CHF | 0.001 | 5400.914 | 5,400.91 |
| DE000SB5GHE9 | CHF | 0.1 | 69.9 | 73.237 |
| DE000SB5GHP5 | CHF | 0.1 | 25.17 | 26.655 |
| DE000SB5GHR1 | CHF | 0.001 | 5546.31 | 5,721.47 |
| DE000SB5G707 | CHF | 0.01 | 225.383 | 225.383 |
| DE000SB5G9N7 | CHF | 0.1 | 85.894 | 85.894 |
| DE000SB5G8N9 | CHF | 0.1 | 63.26 | 65.402 |
| DE000SB5G8P4 | CHF | 0.1 | 65.26 | 67.464 |
| DE000SB5JLY3 | CHF | 0.1 | 66.97 | 70.176 |
| DE000SB5LCF7 | CHF | 0.01 | 11990.831 | 11,738.32 |
| DE000SB5MGA7 | CHF | 0.01 | 11316.536 | 11,029.34 |
| DE000SB5MG08 | CHF | 1 | 103.36 | 94.87 |
| DE000SB5MKY9 | CHF | 0.1 | 26.17 | 27.716 |
| DE000SB5MKZ6 | CHF | 0.1 | 27.14 | 28.745 |
| DE000SB5NDU0 | CHF | 0.01 | 11960.831 | 11,716.96 |
| DE000SB5PSM0 | CHF | 0.01 | 11362.536 | 11,074.82 |
| DE000SB5PTG0 | CHF | 0.1 | 129.56 | 119.128 |
| DE000SB5P9K2 | CHF | 0.01 | 230.389 | 230.389 |
| DE000SB5P9T3 | CHF | 1 | 10.026 | 10.026 |
| DE000SB5P9U1 | CHF | 1 | 10.127 | 10.127 |
| DE000SB5QEP1 | CHF | 0.01 | 228.95 | 221.232 |
| DE000SB5QDU3 | CHF | 0.1 | 23.65 | 22.677 |
| DE000SB5RY68 | CHF | 0.01 | 11353.443 | 11,353.44 |
| DE000SB5RY76 | CHF | 0.01 | 11403.59 | 11,403.59 |
| DE000SB5RY84 | CHF | 0.01 | 11453.737 | 11,453.74 |
| DE000SB5RY92 | CHF | 0.01 | 11503.884 | 11,503.88 |
| DE000SB5RZA6 | CHF | 0.01 | 11554.031 | 11,554.03 |
| DE000SB5RZJ7 | CHF | 0.01 | 3381.4 | 3,381.40 |
| DE000SB5WVV1 | CHF | 0.1 | 25.61 | 27.12 |
| DE000SB5WVW9 | CHF | 0.1 | 26.61 | 28.177 |
| DE000SB5WVX7 | CHF | 0.1 | 27.57 | 29.195 |
| DE000SB5WVY5 | CHF | 0.1 | 28.58 | 30.262 |
| DE000SB5WVZ2 | CHF | 0.1 | 29.53 | 31.27 |
| DE000SB5WV07 | CHF | 0.1 | 30.03 | 31.793 |
| DE000SB5WV15 | CHF | 0.1 | 30.52 | 32.317 |
| DE000SB5WWF2 | CHF | 1 | 9.96 | 9.637 |
| DE000SB5WWG0 | CHF | 1 | 10.06 | 9.736 |
| DE000SB5WWS5 | CHF | 0.1 | 32.331 | 32.331 |
| DE000SB5WW14 | CHF | 0.1 | 61.203 | 61.203 |
| DE000SB50G75 | CHF | 0.1 | 82.42 | 67.573 |
| DE000SB50G91 | CHF | 0.01 | 1274.94 | 1,216.52 |
| DE000SB50LW1 | CHF | 0.1 | 30.63 | 29.755 |
| DE000SB50LX9 | CHF | 0.1 | 33.2 | 32.26 |
| DE000SB50MU3 | CHF | 0.1 | 87.07 | 82.545 |
| DE000SB50M36 | CHF | 0.1 | 112.61 | 118.098 |
| DE000SB50Z80 | CHF | 1 | 10.218 | 10.218 |
| DE000SB500P5 | CHF | 1 | 6.91 | 6.263 |
| DE000SB50002 | CHF | 1 | 9.18 | 8.327 |
| DE000SB52ZU1 | CHF | 1 | 7.56 | 7.56 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB521P1 | CHF | 0.1 | 63.47 | 65.352 |
| DE000SB52107 | CHF | 1 | 7.51 | 7.22 |
| DE000SB52149 | CHF | 0.1 | 49.87 | 47.956 |
| DE000SB542W3 | CHF | 0.1 | 88.26 | 72.357 |
| DE000SB55ZT6 | CHF | 0.1 | 125.87 | 130.109 |
| DE000SB551G7 | CHF | 0.1 | 31.03 | 32.859 |
| DE000SB57T81 | CHF | 1 | 118.83 | 109.067 |
| DE000SB57UA3 | CHF | 1 | 123.15 | 113.029 |
| DE000SB57UB1 | CHF | 1 | 125.31 | 115.016 |
| DE000SB57UD7 | CHF | 1 | 129.63 | 118.978 |
| DE000SB57WX1 | CHF | 0.01 | 3333.137 | 3,264.53 |
| DE000SB57XD1 | CHF | 0.1 | 31.54 | 33.401 |
| DE000SB57XE9 | CHF | 0.1 | 32.04 | 33.925 |
| DE000SB57XF6 | CHF | 0.1 | 32.53 | 34.449 |
| DE000SB584K0 | CHF | 0.01 | 422.54 | 403.867 |
| DE000SB585G5 | CHF | 0.01 | 739.52 | 774.753 |
| DE000SB585H3 | CHF | 0.01 | 790.42 | 828.049 |
| DE000SB585J9 | CHF | 0.01 | 841.33 | 881.354 |
| DE000SD0B9G7 | CHF | 1 | 133.92 | 122.917 |
| DE000SD0B8C8 | CHF | 0.1 | 117.63 | 123.367 |
| DE000SD0D1Z2 | CHF | 0.001 | 2604.38 | 2,501.81 |
| DE000SD0D2Q9 | CHF | 0.01 | 323 | 295.919 |
| DE000SD0D2Y3 | CHF | 0.01 | 409.93 | 375.558 |
| DE000SD0D0Q3 | CHF | 0.001 | 2553.252 | 2,553.25 |
| DE000SD0D0R1 | CHF | 0.001 | 2653.945 | 2,653.95 |
| DE000SD0D1F4 | CHF | 0.01 | 327.838 | 327.838 |
| DE000SD0D5L3 | CHF | 1 | 16.23 | 15.456 |
| DE000SD0HVH0 | CHF | 1 | 10.312 | 10.312 |
| DE000SD0JTP3 | CHF | 1 | 10.412 | 10.412 |
| DE000SD0JTK1 | CHF | 1 | 10.512 | 10.512 |
| DE000SD0JUH8 | CHF | 1 | 10.16 | 9.827 |
| DE000SD0JUJ4 | CHF | 1 | 10.25 | 9.916 |
| DE000SD0JUK2 | CHF | 1 | 10.35 | 10.015 |
| DE000SD0MXN4 | CHF | 0.1 | 68.477 | 68.477 |
| DE000SD0NQH8 | CHF | 0.01 | 11740.831 | 11,499.89 |
| DE000SD0NQJ4 | CHF | 0.01 | 11780.831 | 11,538.62 |
| DE000SD0NPK2 | CHF | 0.01 | 11800.831 | 11,558.48 |
| DE000SD0NQL0 | CHF | 0.01 | 11850.831 | 11,606.14 |
| DE000SD0P293 | CHF | 0.1 | 129.026 | 129.026 |
| DE000SD0P574 | CHF | 0.1 | 128.97 | 125.338 |
| DE000SD0RNJ2 | CHF | 1 | 9.99 | 8.834 |
| DE000SD0RQC0 | CHF | 0.01 | 11690.831 | 11,448.30 |
| DE000SD0RQD8 | CHF | 0.01 | 11710.831 | 11,468.15 |
| DE000SD0SR83 | CHF | 0.01 | 11590.831 | 11,351.28 |
| DE000SD0SR91 | CHF | 0.01 | 11620.831 | 11,380.06 |
| DE000SD0SSA8 | CHF | 0.01 | 11650.831 | 11,408.85 |
| DE000SD0SS82 | CHF | 0.01 | 11664.119 | 11,664.12 |
| DE000SD0SUM9 | CHF | 0.1 | 81.92 | 77.652 |
| DE000SD0SUN7 | CHF | 0.1 | 91.97 | 87.192 |
| DE000SD0SUT4 | CHF | 0.1 | 136.68 | 144.577 |
| DE000SD0SVU0 | CHF | 0.1 | 91.358 | 91.358 |
| DE000SD0SV04 | CHF | 0.1 | 128.274 | 128.274 |
| DE000SD0UYE4 | CHF | 0.01 | 11420.201 | 11,420.20 |
| DE000SD0UV91 | CHF | 0.01 | 11090.831 | 10,856.27 |
| DE000SD0UWA6 | CHF | 0.01 | 11150.831 | 10,923.76 |
| DE000SD0U1B2 | CHF | 0.1 | 23.96 | 23.96 |

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| DE000SD0U145 | CHF | 0.1 | 22.577 | 22.577 |
| DE000SD0U3E2 | CHF | 0.1 | 45.17 | 43.818 |
| DE000SD0U3K9 | CHF | 0.1 | 64.24 | 66.275 |
| DE000SD0WZ87 | CHF | 0.01 | 11050.831 | 10,816.87 |
| DE000SD0YMA9 | CHF | 0.1 | 58.76 | 55.406 |
| DE000SD0YTG1 | CHF | 0.1 | 61.07 | 59.694 |
| DE000SD0YTH9 | CHF | 1 | 10.54 | 10.195 |
| DE000SD0YUC8 | CHF | 0.1 | 62.902 | 62.902 |
| DE000SD0YUD6 | CHF | 0.01 | 302.242 | 302.242 |
| DE000SD0YUE4 | CHF | 0.01 | 4612.535 | 4,517.33 |
| DE000SD0YUF1 | CHF | 0.01 | 10940.831 | 10,716.30 |
| DE000SD0YUG9 | CHF | 0.01 | 10960.831 | 10,735.21 |
| DE000SD0YUH7 | CHF | 0.01 | 11950.831 | 11,701.15 |
| DE000SD0YUJ3 | CHF | 0.01 | 11960.831 | 11,711.10 |
| DE000SD0YUK1 | CHF | 0.01 | 11970.831 | 11,721.05 |
| DE000SD0YUL9 | CHF | 0.01 | 11980.831 | 11,730.00 |
| DE000SD0YUM7 | CHF | 0.01 | 11990.831 | 11,739.95 |
| DE000SD0YUN5 | CHF | 0.01 | 12000.831 | 11,749.89 |
| DE000SD0YUP0 | CHF | 0.01 | 12010.831 | 11,758.85 |
| DE000SD0YUQ8 | CHF | 0.01 | 12020.831 | 11,768.80 |
| DE000SD0YUR6 | CHF | 0.01 | 12030.831 | 11,778.74 |
| DE000SD0YUS4 | CHF | 0.01 | 12040.831 | 11,788.69 |
| DE000SD0YU56 | CHF | 0.01 | 2941.668 | 2,881.18 |
| DE000SD0YU64 | CHF | 0.01 | 2950.668 | 2,890.14 |
| DE000SD0YU72 | CHF | 0.01 | 2960.668 | 2,900.09 |
| DE000SD0Y3S8 | CHF | 1 | 137.94 | 126.602 |
| DE000SD0Y3U4 | CHF | 1 | 142.23 | 130.546 |
| DE000SD0Y5A1 | CHF | 0.1 | 93.89 | 76.977 |
| DE000SD0Y4F3 | CHF | 0.01 | 12082.832 | 12,082.83 |
| DE000SD0Y4G1 | CHF | 0.01 | 12092.78 | 12,092.78 |
| DE000SD0Y4H9 | CHF | 0.01 | 12102.728 | 12,102.73 |
| DE000SD0Y4J5 | CHF | 0.01 | 12112.676 | 12,112.68 |
| DE000SD0Y4K3 | CHF | 0.01 | 12122.624 | 12,122.62 |
| DE000SD0Y4L1 | CHF | 0.01 | 12132.572 | 12,132.57 |
| DE000SD0Y4M9 | CHF | 0.01 | 12142.52 | 12,142.52 |
| DE000SD0Y4N7 | CHF | 0.01 | 12152.468 | 12,152.47 |
| DE000SD0Y4P2 | CHF | 0.01 | 12162.415 | 12,162.42 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12172.363 | 12,172.36 |
| DE000SD0Y436 | CHF | 0.01 | 2959.184 | 2,959.18 |
| DE000SD0Y444 | CHF | 0.01 | 2969.128 | 2,969.13 |
| DE000SD0Y451 | CHF | 0.01 | 2979.073 | 2,979.07 |
| DE000SD0Y642 | CHF | 0.01 | 1674.26 | 1,610.92 |
| DE000SD0Y6C5 | CHF | 1 | 8 | 7.686 |
| DE000SD0Y6T9 | CHF | 0.1 | 97.39 | 94.374 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.489 | 22.752 |
| DE000SD0Y618 | CHF | 0.1 | 48.15 | 51.271 |
| DE000SD0ZJ01 | CHF | 1 | 4.187 | 4.187 |
| DE000SD0ZJ27 | CHF | 1 | 8.055 | 8.055 |
| DE000SD0ZJ76 | CHF | 0.01 | 197.878 | 197.878 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.606 | 23.606 |
| DE000SD0ZKH5 | CHF | 0.01 | 11230.831 | 10,994.14 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11280.831 | 11,041.89 |
| DE000SD0ZKK9 | CHF | 0.01 | 11340.831 | 11,109.53 |
| DE000SD0ZKL7 | CHF | 0.01 | 11390.831 | 11,158.27 |
| DE000SD0ZKM5 | CHF | 0.01 | 11610.831 | 11,370.15 |
| DE000SD0ZKN3 | CHF | 0.01 | 11640.831 | 11,399.99 |

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| DE000SD0ZKP8 | CHF | 0.01 | 11670.831 | 11,428.84 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11710.831 | 11,466.64 |
| DE000SD0ZKR4 | CHF | 0.01 | 11730.831 | 11,486.53 |
| DE000SD0ZKS2 | CHF | 0.01 | 11760.831 | 11,515.38 |
| DE000SD0ZKT0 | CHF | 0.01 | 11800.831 | 11,554.17 |
| DE000SD0ZKU8 | CHF | 0.01 | 11820.831 | 11,573.07 |
| DE000SD0ZKV6 | CHF | 0.01 | 11870.831 | 11,621.81 |
| DE000SD0ZKW4 | CHF | 0.01 | 12060.831 | 11,806.83 |
| DE000SD0ZKX2 | CHF | 0.01 | 12070.831 | 11,816.78 |
| DE000SD0ZKY0 | CHF | 0.01 | 12080.831 | 11,826.73 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12080.831 | 11,835.68 |
| DE000SD00SM8 | CHF | 0.1 | 150.556 | 150.556 |
| DE000SD00SP1 | CHF | 0.1 | 46.339 | 46.339 |
| DE000SD00SS5 | CHF | 0.1 | 40.405 | 40.405 |
| DE000SD00ST3 | CHF | 0.1 | 60.328 | 60.328 |
| DE000SD00S62 | CHF | 1 | 13.156 | 13.156 |
| DE000SD00TA1 | CHF | 0.01 | 197.647 | 197.647 |
| DE000SD00TE3 | CHF | 0.1 | 98.715 | 98.715 |
| DE000SD00TJ2 | CHF | 0.1 | 24.628 | 24.628 |
| DE000SD00TM6 | CHF | 0.1 | 131.142 | 131.142 |
| DE000SD00TP9 | CHF | 0.1 | 22.876 | 22.876 |
| DE000SD00TQ7 | CHF | 0.1 | 23.373 | 23.373 |
| DE000SD00T53 | CHF | 0.1 | 41.13 | 41.13 |
| DE000SD00T61 | CHF | 0.1 | 42.126 | 42.126 |
| DE000SD00T79 | CHF | 0.1 | 43.118 | 43.118 |
| DE000SD00UC5 | CHF | 0.1 | 70.177 | 70.177 |
| DE000SD00UD3 | CHF | 0.1 | 71.168 | 71.168 |
| DE000SD00UH4 | CHF | 0.1 | 201.522 | 201.522 |
| DE000SD00UJ0 | CHF | 0.1 | 203.526 | 203.526 |
| DE000SD00UK8 | CHF | 0.1 | 205.521 | 205.521 |
| DE000SD00UL6 | CHF | 0.1 | 207.514 | 207.514 |
| DE000SD00UN2 | CHF | 0.1 | 64.882 | 64.882 |
| DE000SD00UP7 | CHF | 0.1 | 66.866 | 66.866 |
| DE000SD00UR3 | CHF | 1 | 10.608 | 10.608 |
| DE000SD00US1 | CHF | 1 | 10.708 | 10.708 |
| DE000SD00UT9 | CHF | 1 | 10.807 | 10.807 |
| DE000SD00UU7 | CHF | 1 | 10.906 | 10.906 |
| DE000SD00UV5 | CHF | 1 | 11.006 | 11.006 |
| DE000SD00UW3 | CHF | 1 | 11.105 | 11.105 |
| DE000SD00UX1 | CHF | 1 | 11.204 | 11.204 |
| DE000SD00UZ6 | CHF | 0.01 | 307.186 | 307.186 |
| DE000SD00U01 | CHF | 0.01 | 312.145 | 312.145 |
| DE000SD00VC3 | CHF | 1 | 16.64 | 14.71 |
| DE000SD00VP5 | CHF | 0.1 | 146.3 | 142.88 |
| DE000SD00VQ3 | CHF | 0.1 | 151.2 | 147.663 |
| DE000SD00VR1 | CHF | 0.1 | 44.73 | 43.012 |
| DE000SD00VX9 | CHF | 0.1 | 45.96 | 44.8 |
| DE000SD00VY7 | CHF | 0.1 | 46.95 | 45.765 |
| DE000SD00VZ4 | CHF | 0.1 | 40.19 | 39.055 |
| DE000SD00V00 | CHF | 0.1 | 58.74 | 57.03 |
| DE000SD00V75 | CHF | 1 | 4.2 | 4.007 |
| DE000SD00WJ6 | CHF | 1 | 12.96 | 12.658 |
| DE000SD00WP3 | CHF | 0.1 | 195.442 | 190.796 |
| DE000SD00WQ1 | CHF | 0.01 | 286.37 | 278.887 |
| DE000SD00WR9 | CHF | 0.01 | 199.36 | 194.913 |
| DE000SD00W74 | CHF | 0.1 | 24.489 | 23.724 |

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| DE000SD00XC9 | CHF | 0.1 | 22.67 | 21.899 |
| DE000SD00XD7 | CHF | 0.1 | 23.16 | 22.375 |
| DE000SD00XL0 | CHF | 0.1 | 24.72 | 26.174 |
| DE000SD00XM8 | CHF | 0.1 | 127.51 | 123.579 |
| DE000SD00XY3 | CHF | 0.01 | 426.56 | 405.945 |
| DE000SD00X57 | CHF | 0.1 | 40.91 | 39.186 |
| DE000SD00X65 | CHF | 0.1 | 41.91 | 40.148 |
| DE000SD00X73 | CHF | 0.1 | 42.92 | 41.11 |
| DE000SD00X81 | CHF | 0.1 | 38.3 | 37.265 |
| DE000SD00YC7 | CHF | 0.1 | 69.525 | 67.728 |
| DE000SD00YD5 | CHF | 0.1 | 70.525 | 68.708 |
| DE000SD00YE3 | CHF | 0.1 | 71.515 | 69.672 |
| DE000SD00YJ2 | CHF | 0.1 | 201.98 | 194.215 |
| DE000SD00YK0 | CHF | 0.1 | 203.97 | 196.137 |
| DE000SD00YL8 | CHF | 0.1 | 205.97 | 198.061 |
| DE000SD00YM6 | CHF | 0.1 | 207.98 | 199.995 |
| DE000SD00YP9 | CHF | 0.1 | 63.04 | 61.62 |
| DE000SD00YQ7 | CHF | 0.1 | 64.99 | 63.537 |
| DE000SD00YR5 | CHF | 1 | 10.64 | 10.293 |
| DE000SD00YS3 | CHF | 1 | 10.74 | 10.392 |
| DE000SD00YT1 | CHF | 1 | 10.83 | 10.482 |
| DE000SD00YU9 | CHF | 1 | 10.93 | 10.581 |
| DE000SD00YV7 | CHF | 1 | 11.04 | 10.68 |
| DE000SD00YW5 | CHF | 1 | 11.14 | 10.779 |
| DE000SD00YZ8 | CHF | 0.1 | 57.19 | 54.675 |
| DE000SD00Y07 | CHF | 0.01 | 304.36 | 293.809 |
| DE000SD00Y15 | CHF | 0.01 | 309.34 | 298.619 |
| DE000SD00Y23 | CHF | 0.001 | 27213.513 | 27,213.51 |
| DE000SD00Y31 | CHF | 0.001 | 27414.491 | 27,414.49 |
| DE000SD00Y49 | CHF | 0.001 | 27615.469 | 27,615.47 |
| DE000SD00Y56 | CHF | 0.001 | 27816.447 | 27,816.45 |
| DE000SD00Y64 | CHF | 0.01 | 11598.38 | 11,598.38 |
| DE000SD00Y72 | CHF | 0.01 | 11648.625 | 11,648.63 |
| DE000SD00ZB6 | CHF | 0.01 | 3405.198 | 3,405.20 |
| DE000SD00ZC4 | CHF | 0.01 | 3430.32 | 3,430.32 |
| DE000SD00ZD2 | CHF | 0.01 | 12181.741 | 12,181.74 |
| DE000SD00ZE0 | CHF | 0.01 | 12191.688 | 12,191.69 |
| DE000SD00ZF7 | CHF | 0.01 | 12201.634 | 12,201.63 |
| DE000SD00ZG5 | CHF | 0.01 | 12211.581 | 12,211.58 |
| DE000SD00ZH3 | CHF | 0.01 | 12221.527 | 12,221.53 |
| DE000SD00ZJ9 | CHF | 0.01 | 12231.474 | 12,231.47 |
| DE000SD00ZK7 | CHF | 0.01 | 12241.42 | 12,241.42 |
| DE000SD00ZL5 | CHF | 0.01 | 12251.367 | 12,251.37 |
| DE000SD00ZM3 | CHF | 0.01 | 12261.314 | 12,261.31 |
| DE000SD00ZN1 | CHF | 0.01 | 12271.26 | 12,271.26 |
| DE000SD00ZP6 | CHF | 0.01 | 12281.207 | 12,281.21 |
| DE000SD00ZQ4 | CHF | 0.01 | 12291.153 | 12,291.15 |
| DE000SD00ZR2 | CHF | 0.01 | 12301.1 | 12,301.10 |
| DE000SD00ZS0 | CHF | 0.01 | 12311.046 | 12,311.05 |
| DE000SD00ZT8 | CHF | 0.01 | 12320.993 | 12,320.99 |
| DE000SD00ZU6 | CHF | 0.01 | 12330.94 | 12,330.94 |
| DE000SD00ZV4 | CHF | 0.01 | 12340.886 | 12,340.89 |
| DE000SD00ZW2 | CHF | 0.01 | 12350.833 | 12,350.83 |
| DE000SD00ZX0 | CHF | 0.01 | 12360.779 | 12,360.78 |
| DE000SD00ZY8 | CHF | 0.01 | 12370.726 | 12,370.73 |
| DE000SD00ZZ5 | CHF | 0.01 | 12380.673 | 12,380.67 |

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|--------------|-----|------|-----------|-----------|
| DE000SD00Z06 | CHF | 0.01 | 12390.619 | 12,390.62 |
| DE000SD00Z14 | CHF | 0.01 | 12400.566 | 12,400.57 |
| DE000SD00Z22 | CHF | 0.01 | 12410.512 | 12,410.51 |
| DE000SD00Z30 | CHF | 0.01 | 12420.459 | 12,420.46 |
| DE000SD00Z48 | CHF | 0.01 | 12430.405 | 12,430.41 |
| DE000SD00Z55 | CHF | 0.01 | 12440.352 | 12,440.35 |
| DE000SD00Z63 | CHF | 0.01 | 12450.299 | 12,450.30 |
| DE000SD000M1 | CHF | 0.01 | 2989.279 | 2,989.28 |
| DE000SD000N9 | CHF | 0.01 | 2999.222 | 2,999.22 |
| DE000SD000P4 | CHF | 0.01 | 3009.165 | 3,009.17 |
| DE000SD000Q2 | CHF | 0.01 | 3019.108 | 3,019.11 |
| DE000SD000R0 | CHF | 0.01 | 3029.051 | 3,029.05 |
| DE000SD000S8 | CHF | 0.01 | 3038.994 | 3,038.99 |
| DE000SD000T6 | CHF | 0.01 | 3048.937 | 3,048.94 |
| DE000SD000U4 | CHF | 0.01 | 3058.88 | 3,058.88 |
| DE000SD000V2 | CHF | 0.01 | 3068.823 | 3,068.82 |
| DE000SD00094 | CHF | 0.01 | 4661.535 | 4,565.03 |
| DE000SD001A4 | CHF | 0.01 | 4710.535 | 4,613.31 |
| DE000SD001B2 | CHF | 0.01 | 4759.535 | 4,661.59 |
| DE000SD001C0 | CHF | 0.01 | 12050.831 | 11,797.12 |
| DE000SD001D8 | CHF | 0.01 | 12090.831 | 11,844.86 |
| DE000SD001E6 | CHF | 0.01 | 12100.831 | 11,854.81 |
| DE000SD001F3 | CHF | 0.01 | 12110.831 | 11,863.76 |
| DE000SD001G1 | CHF | 0.01 | 12120.831 | 11,873.71 |
| DE000SD001H9 | CHF | 0.01 | 12130.831 | 11,883.66 |
| DE000SD001J5 | CHF | 0.01 | 12140.831 | 11,893.60 |
| DE000SD001K3 | CHF | 0.01 | 12150.831 | 11,902.55 |
| DE000SD001L1 | CHF | 0.01 | 12160.831 | 11,912.50 |
| DE000SD001M9 | CHF | 0.01 | 12170.831 | 11,922.45 |
| DE000SD001N7 | CHF | 0.01 | 12180.831 | 11,930.54 |
| DE000SD001P2 | CHF | 0.01 | 12190.831 | 11,941.35 |
| DE000SD001Q0 | CHF | 0.01 | 12200.831 | 11,951.29 |
| DE000SD001R8 | CHF | 0.01 | 12210.831 | 11,961.24 |
| DE000SD001S6 | CHF | 0.01 | 12220.831 | 11,970.19 |
| DE000SD001T4 | CHF | 0.01 | 12230.831 | 11,980.14 |
| DE000SD001U2 | CHF | 0.01 | 12240.831 | 11,990.08 |
| DE000SD001V0 | CHF | 0.01 | 12250.831 | 11,999.04 |
| DE000SD001W8 | CHF | 0.01 | 12260.831 | 12,008.98 |
| DE000SD001X6 | CHF | 0.01 | 12270.831 | 12,018.93 |
| DE000SD001Y4 | CHF | 0.01 | 12280.831 | 12,028.88 |
| DE000SD001Z1 | CHF | 0.01 | 12290.831 | 12,037.83 |
| DE000SD00102 | CHF | 0.01 | 12300.831 | 12,047.77 |
| DE000SD00110 | CHF | 0.01 | 12310.831 | 12,057.72 |
| DE000SD00128 | CHF | 0.01 | 12320.831 | 12,066.67 |
| DE000SD00136 | CHF | 0.01 | 12330.831 | 12,076.62 |
| DE000SD002J3 | CHF | 0.01 | 2972.668 | 2,911.15 |
| DE000SD002K1 | CHF | 0.01 | 2982.668 | 2,921.10 |
| DE000SD002L9 | CHF | 0.01 | 2992.668 | 2,931.05 |
| DE000SD002M7 | CHF | 0.01 | 3001.668 | 2,940.01 |
| DE000SD002N5 | CHF | 0.01 | 3011.668 | 2,949.96 |
| DE000SD002P0 | CHF | 0.01 | 3021.668 | 2,959.91 |
| DE000SD002Q8 | CHF | 0.01 | 3030.668 | 2,968.86 |
| DE000SD002R6 | CHF | 0.01 | 3041.668 | 2,978.82 |
| DE000SD002S4 | CHF | 0.01 | 3051.668 | 2,988.77 |
| DE000SD01AV5 | CHF | 0.01 | 9574.378 | 9,369.87 |
| DE000SD01AW3 | CHF | 0.01 | 9594.378 | 9,394.69 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01AX1 | CHF | 0.01 | 9624.378 | 9,418.51 |
| DE000SD01AY9 | CHF | 0.01 | 9644.378 | 9,442.33 |
| DE000SD01AZ6 | CHF | 0.01 | 9664.378 | 9,466.16 |
| DE000SD01A04 | CHF | 0.01 | 9694.378 | 9,490.98 |
| DE000SD01A12 | CHF | 0.01 | 9714.378 | 9,514.80 |
| DE000SD01A20 | CHF | 0.01 | 9744.378 | 9,538.62 |
| DE000SD01A38 | CHF | 0.01 | 9764.378 | 9,563.44 |
| DE000SD01A53 | CHF | 0.01 | 9633.444 | 9,633.44 |
| DE000SD01A61 | CHF | 0.01 | 9658.252 | 9,658.25 |
| DE000SD01A79 | CHF | 0.01 | 9683.06 | 9,683.06 |
| DE000SD01A87 | CHF | 0.01 | 9707.868 | 9,707.87 |
| DE000SD01A95 | CHF | 0.01 | 9732.676 | 9,732.68 |
| DE000SD01BA7 | CHF | 0.01 | 9757.484 | 9,757.48 |
| DE000SD01BB5 | CHF | 0.01 | 9782.291 | 9,782.29 |
| DE000SD01BC3 | CHF | 0.01 | 9807.099 | 9,807.10 |
| DE000SD01BD1 | CHF | 0.01 | 9831.907 | 9,831.91 |
| DE000SD01BE9 | CHF | 0.01 | 9856.715 | 9,856.72 |
| DE000SD01BF6 | CHF | 0.01 | 9881.523 | 9,881.52 |
| DE000SD01DH8 | CHF | 0.01 | 1328.31 | 1,267.49 |
| DE000SD01JG7 | CHF | 0.01 | 9905.723 | 9,905.72 |
| DE000SD01JH5 | CHF | 0.01 | 9930.529 | 9,930.53 |
| DE000SD01JJ1 | CHF | 0.01 | 9955.335 | 9,955.34 |
| DE000SD01JK9 | CHF | 0.01 | 9980.142 | 9,980.14 |
| DE000SD01JL7 | CHF | 0.01 | 10004.948 | 10,004.95 |
| DE000SD01JM5 | CHF | 0.01 | 10029.754 | 10,029.75 |
| DE000SD01JN3 | CHF | 0.01 | 10054.561 | 10,054.56 |
| DE000SD01JP8 | CHF | 0.1 | 55.39 | 53.524 |
| DE000SD01J70 | CHF | 0.1 | 209.97 | 201.911 |
| DE000SD01J88 | CHF | 0.01 | 321.13 | 310.819 |
| DE000SD01J96 | CHF | 0.1 | 66.96 | 65.458 |
| DE000SD01KA8 | CHF | 1 | 11.23 | 10.868 |
| DE000SD01KB6 | CHF | 1 | 11.33 | 10.967 |
| DE000SD01KD2 | CHF | 0.01 | 314.32 | 303.428 |
| DE000SD01LA6 | CHF | 0.001 | 28016.93 | 28,016.93 |
| DE000SD01LB4 | CHF | 0.01 | 11699.443 | 11,699.44 |
| DE000SD01LC2 | CHF | 0.01 | 11749.683 | 11,749.68 |
| DE000SD01LD0 | CHF | 0.01 | 11799.924 | 11,799.92 |
| DE000SD01LE8 | CHF | 0.01 | 11850.164 | 11,850.16 |
| DE000SD01LF5 | CHF | 0.01 | 11900.404 | 11,900.40 |
| DE000SD01LG3 | CHF | 0.01 | 11950.644 | 11,950.64 |
| DE000SD01LH1 | CHF | 0.01 | 12000.885 | 12,000.89 |
| DE000SD01LJ7 | CHF | 0.01 | 12051.125 | 12,051.13 |
| DE000SD01LK5 | CHF | 0.01 | 3455.713 | 3,455.71 |
| DE000SD01LL3 | CHF | 0.01 | 3480.833 | 3,480.83 |
| DE000SD01K44 | CHF | 0.01 | 3078.601 | 3,078.60 |
| DE000SD01K51 | CHF | 0.01 | 3088.544 | 3,088.54 |
| DE000SD01K69 | CHF | 0.01 | 3098.486 | 3,098.49 |
| DE000SD01K77 | CHF | 0.01 | 3108.429 | 3,108.43 |
| DE000SD01M26 | CHF | 0.001 | 27053.922 | 26,492.93 |
| DE000SD01M34 | CHF | 0.001 | 27253.922 | 26,687.86 |
| DE000SD01M42 | CHF | 0.001 | 27453.922 | 26,882.79 |
| DE000SD01M59 | CHF | 0.01 | 11438.536 | 11,148.84 |
| DE000SD01M67 | CHF | 0.01 | 11487.536 | 11,197.07 |
| DE000SD01M75 | CHF | 0.01 | 11538.536 | 11,246.31 |
| DE000SD01M83 | CHF | 0.01 | 11587.536 | 11,294.54 |
| DE000SD01M91 | CHF | 0.01 | 11638.536 | 11,343.77 |

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| DE000SD01NA2 | CHF | 0.01 | 11688.536 | 11,393.01 |
| DE000SD01NB0 | CHF | 0.01 | 11738.536 | 11,441.24 |
| DE000SD01NC8 | CHF | 0.01 | 11788.536 | 11,490.47 |
| DE000SD01ND6 | CHF | 0.01 | 11838.536 | 11,538.70 |
| DE000SD01NE4 | CHF | 0.01 | 3366.137 | 3,296.46 |
| DE000SD01NF1 | CHF | 0.01 | 3391.137 | 3,320.58 |
| DE000SD01NG9 | CHF | 0.01 | 3416.137 | 3,345.70 |
| DE000SD01L35 | CHF | 0.01 | 4808.535 | 4,709.57 |
| DE000SD01L43 | CHF | 0.01 | 12340.831 | 12,085.79 |
| DE000SD01L50 | CHF | 0.01 | 12350.831 | 12,095.73 |
| DE000SD01L68 | CHF | 0.01 | 12360.831 | 12,104.68 |
| DE000SD01L76 | CHF | 0.01 | 12370.831 | 12,114.63 |
| DE000SD01L84 | CHF | 0.01 | 12380.831 | 12,124.57 |
| DE000SD01L92 | CHF | 0.01 | 12390.831 | 12,133.53 |
| DE000SD01MA4 | CHF | 0.01 | 12400.831 | 12,143.47 |
| DE000SD01MB2 | CHF | 0.01 | 12410.831 | 12,153.42 |
| DE000SD01MC0 | CHF | 0.01 | 12420.831 | 12,162.37 |
| DE000SD01MD8 | CHF | 0.01 | 12430.831 | 12,172.32 |
| DE000SD01MU2 | CHF | 0.01 | 3060.668 | 2,997.48 |
| DE000SD01MV0 | CHF | 0.01 | 3070.668 | 3,007.43 |
| DE000SD01MW8 | CHF | 0.01 | 3080.668 | 3,017.38 |
| DE000SD01MX6 | CHF | 0.01 | 3089.668 | 3,026.33 |
| DE000SD01M00 | CHF | 0.01 | 27140 | 26,451.41 |
| DE000SD03BF2 | CHF | 0.01 | 10078.748 | 10,078.75 |
| DE000SD03BG0 | CHF | 0.01 | 10103.553 | 10,103.55 |
| DE000SD03BH8 | CHF | 0.01 | 10128.358 | 10,128.36 |
| DE000SD03BJ4 | CHF | 0.01 | 10153.162 | 10,153.16 |
| DE000SD03BK2 | CHF | 0.01 | 10177.967 | 10,177.97 |
| DE000SD03BL0 | CHF | 0.01 | 10202.772 | 10,202.77 |
| DE000SD03BM8 | CHF | 0.01 | 10227.577 | 10,227.58 |
| DE000SD03BN6 | CHF | 0.01 | 10252.382 | 10,252.38 |
| DE000SD03BP1 | CHF | 0.01 | 10277.186 | 10,277.19 |
| DE000SD03BQ9 | CHF | 0.01 | 10301.991 | 10,301.99 |
| DE000SD03BR7 | CHF | 0.01 | 9794.378 | 9,585.83 |
| DE000SD03BS5 | CHF | 0.01 | 9814.378 | 9,609.65 |
| DE000SD03BT3 | CHF | 0.01 | 9834.378 | 9,633.47 |
| DE000SD03BU1 | CHF | 0.01 | 9864.378 | 9,658.28 |
| DE000SD03BV9 | CHF | 0.01 | 9884.378 | 9,682.10 |
| DE000SD03BW7 | CHF | 0.01 | 9914.378 | 9,705.92 |
| DE000SD03BX5 | CHF | 0.01 | 9934.378 | 9,729.74 |
| DE000SD03BY3 | CHF | 0.01 | 9964.378 | 9,754.55 |
| DE000SD03BZ0 | CHF | 0.01 | 9984.378 | 9,778.37 |
| DE000SD03B01 | CHF | 0.01 | 10014.378 | 9,802.19 |
| DE000SD03B19 | CHF | 0.01 | 10034.378 | 9,827.01 |
| DE000SD03B27 | CHF | 0.01 | 10064.378 | 9,850.83 |
| DE000SD03B35 | CHF | 0.01 | 10084.378 | 9,874.65 |
| DE000SD03B43 | CHF | 0.01 | 10114.378 | 9,898.47 |
| DE000SD03B50 | CHF | 0.01 | 10134.378 | 9,923.28 |
| DE000SD03B68 | CHF | 0.01 | 10154.378 | 9,947.10 |
| DE000SD03B76 | CHF | 0.01 | 10184.378 | 9,970.92 |
| DE000SD03DP7 | CHF | 0.1 | 23.65 | 22.848 |
| DE000SD03ES9 | CHF | 0.1 | 211.96 | 203.827 |
| DE000SD03ET7 | CHF | 0.1 | 213.96 | 205.751 |
| DE000SD03EU5 | CHF | 0.01 | 215.96 | 207.678 |
| DE000SD03EW1 | CHF | 1 | 11.44 | 11.066 |
| DE000SD03E08 | CHF | 0.01 | 319.28 | 308.223 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03B92 | CHF | 0.1 | 23.866 | 23.866 |
| DE000SD03CA1 | CHF | 0.1 | 131.116 | 131.116 |
| DE000SD03CU9 | CHF | 0.001 | 7599.44 | 7,599.44 |
| DE000SD03C42 | CHF | 0.001 | 2386.894 | 2,386.89 |
| DE000SD03DA9 | CHF | 0.01 | 209.501 | 209.501 |
| DE000SD03DB7 | CHF | 0.01 | 211.492 | 211.492 |
| DE000SD03DC5 | CHF | 0.01 | 213.478 | 213.478 |
| DE000SD03DD3 | CHF | 0.01 | 215.459 | 215.459 |
| DE000SD03DE1 | CHF | 0.01 | 320.647 | 320.647 |
| DE000SD03DF8 | CHF | 0.1 | 68.844 | 68.844 |
| DE000SD03DG6 | CHF | 1 | 11.302 | 11.302 |
| DE000SD03DH4 | CHF | 1 | 11.401 | 11.401 |
| DE000SD03DJ0 | CHF | 1 | 11.501 | 11.501 |
| DE000SD03DM4 | CHF | 0.01 | 317.087 | 317.087 |
| DE000SD03DN2 | CHF | 0.01 | 322.052 | 322.052 |
| DE000SD03GF1 | CHF | 0.01 | 3118.204 | 3,118.20 |
| DE000SD03GG9 | CHF | 0.01 | 3128.146 | 3,128.15 |
| DE000SD03GH7 | CHF | 0.01 | 3138.088 | 3,138.09 |
| DE000SD03GJ3 | CHF | 0.01 | 3148.03 | 3,148.03 |
| DE000SD03GK1 | CHF | 0.01 | 3157.972 | 3,157.97 |
| DE000SD03GL9 | CHF | 0.01 | 3167.914 | 3,167.91 |
| DE000SD03GM7 | CHF | 0.01 | 3177.856 | 3,177.86 |
| DE000SD03GN5 | CHF | 0.01 | 3187.798 | 3,187.80 |
| DE000SD03GP0 | CHF | 0.01 | 3197.74 | 3,197.74 |
| DE000SD03LM7 | CHF | 0.01 | 1774.57 | 1,707.55 |
| DE000SD03M65 | CHF | 0.001 | 27643.922 | 27,076.58 |
| DE000SD03M73 | CHF | 0.001 | 27843.922 | 27,271.49 |
| DE000SD03M81 | CHF | 0.001 | 28043.922 | 27,467.41 |
| DE000SD03M99 | CHF | 0.001 | 28243.922 | 27,662.33 |
| DE000SD03NA8 | CHF | 0.01 | 11890.536 | 11,589.28 |
| DE000SD03NB6 | CHF | 0.01 | 11939.536 | 11,637.51 |
| DE000SD03NL5 | CHF | 0.01 | 3441.137 | 3,369.91 |
| DE000SD03NM3 | CHF | 0.01 | 3466.137 | 3,394.02 |
| DE000SD03NN1 | CHF | 0.01 | 3491.137 | 3,419.14 |
| DE000SD03NP6 | CHF | 0.01 | 3516.137 | 3,443.26 |
| DE000SD03MN3 | CHF | 0.001 | 28216.677 | 28,216.68 |
| DE000SD03MP8 | CHF | 0.001 | 28417.621 | 28,417.62 |
| DE000SD03MQ6 | CHF | 0.001 | 28618.565 | 28,618.57 |
| DE000SD03MR4 | CHF | 0.001 | 28819.508 | 28,819.51 |
| DE000SD03MS2 | CHF | 0.01 | 12102.674 | 12,102.67 |
| DE000SD03M24 | CHF | 0.01 | 3506.046 | 3,506.05 |
| DE000SD03M32 | CHF | 0.01 | 3531.164 | 3,531.16 |
| DE000SD03M40 | CHF | 0.01 | 3556.282 | 3,556.28 |
| DE000SD03M57 | CHF | 0.01 | 3581.399 | 3,581.40 |
| DE000SD03QT1 | CHF | 0.01 | 301.28 | 317.53 |
| DE000SD03G71 | CHF | 0.01 | 4857.535 | 4,757.53 |
| DE000SD03G89 | CHF | 0.01 | 4906.535 | 4,805.81 |
| DE000SD03G97 | CHF | 0.01 | 4955.535 | 4,854.09 |
| DE000SD03JU4 | CHF | 0.01 | 3099.668 | 3,036.04 |
| DE000SD03JV2 | CHF | 0.01 | 3109.668 | 3,045.99 |
| DE000SD03JW0 | CHF | 0.01 | 3118.668 | 3,054.94 |
| DE000SD03JX8 | CHF | 0.01 | 3128.668 | 3,064.89 |
| DE000SD03JY6 | CHF | 0.01 | 3138.668 | 3,074.84 |
| DE000SD03JZ3 | CHF | 0.01 | 3149.668 | 3,084.79 |
| DE000SD03J03 | CHF | 0.01 | 3158.668 | 3,093.74 |
| DE000SD03J11 | CHF | 0.01 | 3168.668 | 3,103.69 |

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|--------------|-----|------|----------|-----------|
| DE000SD03J52 | CHF | 0.01 | 6528.578 | 6,361.47 |
| DE000SD03J60 | CHF | 0.01 | 27330 | 26,641.79 |
| DE000SD03NS0 | CHF | 0.1 | 156.07 | 152.427 |
| DE000SD03NT8 | CHF | 0.1 | 45.7 | 43.941 |
| DE000SD03NX0 | CHF | 0.1 | 41.17 | 40.015 |
| DE000SD03NY8 | CHF | 0.1 | 42.15 | 40.968 |
| DE000SD03NZ5 | CHF | 0.1 | 60.7 | 58.932 |
| DE000SD03N07 | CHF | 0.1 | 62.68 | 60.851 |
| DE000SD03PC9 | CHF | 0.1 | 33.12 | 32.233 |
| DE000SD03PD7 | CHF | 0.1 | 34.11 | 33.204 |
| DE000SD03PQ9 | CHF | 1 | 1.44 | 1.389 |
| DE000SD03P39 | CHF | 0.1 | 102.34 | 99.181 |
| DE000SD03P96 | CHF | 1 | 6.79 | 6.544 |
| DE000SD03QG8 | CHF | 0.1 | 122.27 | 128.223 |
| DE000SD05AK9 | CHF | 0.01 | 3227.047 | 3,227.05 |
| DE000SD05AL7 | CHF | 0.01 | 3236.987 | 3,236.99 |
| DE000SD05BD2 | CHF | 0.01 | 3258.74 | 3,393.60 |
| DE000SD05BE0 | CHF | 0.01 | 3362.35 | 3,501.43 |
| DE000SD05BF7 | CHF | 0.01 | 3465.98 | 3,609.27 |
| DE000SD05BG5 | CHF | 0.01 | 3569.59 | 3,717.11 |
| DE000SD05BR2 | CHF | 0.05 | 311.35 | 331.46 |
| DE000SD05BT8 | CHF | 0.1 | 155.502 | 155.502 |
| DE000SD05BU6 | CHF | 0.1 | 160.469 | 160.469 |
| DE000SD05BV4 | CHF | 0.1 | 165.441 | 165.441 |
| DE000SD05BY8 | CHF | 0.1 | 41.396 | 41.396 |
| DE000SD05BZ5 | CHF | 0.1 | 42.39 | 42.39 |
| DE000SD05B09 | CHF | 0.1 | 62.307 | 62.307 |
| DE000SD05B17 | CHF | 0.1 | 64.296 | 64.296 |
| DE000SD05B66 | CHF | 0.1 | 33.549 | 33.549 |
| DE000SD05B74 | CHF | 0.1 | 34.594 | 34.594 |
| DE000SD05B82 | CHF | 0.1 | 35.62 | 35.62 |
| DE000SD05CA6 | CHF | 1 | 14.146 | 14.146 |
| DE000SD05CM1 | CHF | 0.1 | 103.663 | 103.663 |
| DE000SD05DA4 | CHF | 0.01 | 3227.668 | 3,161.62 |
| DE000SD05DB2 | CHF | 0.01 | 3237.668 | 3,171.57 |
| DE000SD05DC0 | CHF | 0.01 | 3247.668 | 3,181.51 |
| DE000SD05DE6 | CHF | 0.01 | 6658.578 | 6,487.48 |
| DE000SD07GW7 | CHF | 0.1 | 65.495 | 65.495 |
| DE000SD07G93 | CHF | 0.01 | 217.437 | 217.437 |
| DE000SD07HA1 | CHF | 0.01 | 219.42 | 219.42 |
| DE000SD07HC7 | CHF | 0.01 | 340.777 | 340.777 |
| DE000SD07HD5 | CHF | 1 | 11.598 | 11.598 |
| DE000SD07HE3 | CHF | 1 | 11.698 | 11.698 |
| DE000SD07HF0 | CHF | 1 | 11.796 | 11.796 |
| DE000SD07HK0 | CHF | 0.1 | 57.36 | 55.427 |
| DE000SD07H84 | CHF | 0.01 | 217.92 | 209.565 |
| DE000SD07H92 | CHF | 0.01 | 219.93 | 211.499 |
| DE000SD07JA7 | CHF | 0.01 | 341.02 | 330.092 |
| DE000SD07JB5 | CHF | 0.1 | 68.91 | 67.369 |
| DE000SD07JC3 | CHF | 1 | 11.53 | 11.153 |
| DE000SD07JD1 | CHF | 1 | 11.63 | 11.252 |
| DE000SD07JE9 | CHF | 1 | 11.73 | 11.351 |
| DE000SD07J82 | CHF | 0.01 | 3206.995 | 3,207.00 |
| DE000SD07J90 | CHF | 0.01 | 3216.934 | 3,216.93 |
| DE000SD07KA5 | CHF | 0.01 | 3246.754 | 3,246.75 |
| DE000SD07KB3 | CHF | 0.01 | 3256.694 | 3,256.69 |

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|--------------|-----|------|----------|----------|
| DE000SD07KC1 | CHF | 0.01 | 3266.633 | 3,266.63 |
| DE000SD07KD9 | CHF | 0.01 | 3276.573 | 3,276.57 |
| DE000SD07KF4 | CHF | 0.01 | 5051.535 | 4,947.76 |
| DE000SD07K97 | CHF | 0.01 | 3207.668 | 3,142.47 |
| DE000SD07LA3 | CHF | 0.01 | 3218.668 | 3,152.42 |
| DE000SD07LB1 | CHF | 0.01 | 3257.668 | 3,191.20 |
| DE000SD07LC9 | CHF | 0.01 | 3267.668 | 3,201.15 |
| DE000SD07LD7 | CHF | 0.01 | 3276.668 | 3,210.10 |
| DE000SD07LE5 | CHF | 0.01 | 3287.668 | 3,220.04 |
| DE000SD07MM6 | CHF | 0.1 | 32.9 | 29.573 |
| DE000SD07QG9 | CHF | 0.1 | 73.75 | 70.901 |
| DE000SD07QK1 | CHF | 0.1 | 160.91 | 157.158 |
| DE000SD07QL9 | CHF | 0.1 | 46.66 | 44.866 |
| DE000SD07Q00 | CHF | 0.01 | 205.572 | 200.699 |
| DE000SD07RA0 | CHF | 0.1 | 25.479 | 24.686 |
| DE000SD08RC4 | CHF | 1 | 36.132 | 36.132 |
| DE000SD08RD2 | CHF | 1 | 36.331 | 36.331 |
| DE000SD08RU6 | CHF | 1 | 35.81 | 34.7 |
| DE000SD08WZ5 | CHF | 0.01 | 221.397 | 221.397 |
| DE000SD08W01 | CHF | 0.01 | 223.377 | 223.377 |
| DE000SD08W76 | CHF | 0.01 | 360.707 | 360.707 |
| DE000SD08W84 | CHF | 0.1 | 70.822 | 70.822 |
| DE000SD08XB4 | CHF | 1 | 11.895 | 11.895 |
| DE000SD08XC2 | CHF | 1 | 11.994 | 11.994 |
| DE000SD08XD0 | CHF | 1 | 12.093 | 12.093 |
| DE000SD08XE8 | CHF | 1 | 12.193 | 12.193 |
| DE000SD08XG3 | CHF | 0.01 | 326.986 | 326.986 |
| DE000SD08XH1 | CHF | 0.01 | 331.955 | 331.955 |
| DE000SD080N1 | CHF | 0.01 | 3286.337 | 3,286.34 |
| DE000SD080P6 | CHF | 0.01 | 3296.276 | 3,296.28 |
| DE000SD080Q4 | CHF | 0.01 | 3306.215 | 3,306.22 |
| DE000SD080R2 | CHF | 0.01 | 3316.154 | 3,316.15 |
| DE000SD080S0 | CHF | 0.01 | 3326.094 | 3,326.09 |
| DE000SD080T8 | CHF | 0.01 | 3336.033 | 3,336.03 |
| DE000SD080U6 | CHF | 0.01 | 3345.972 | 3,345.97 |
| DE000SD080V4 | CHF | 0.01 | 3355.911 | 3,355.91 |
| DE000SD080W2 | CHF | 0.01 | 3365.851 | 3,365.85 |
| DE000SD080X0 | CHF | 0.01 | 3375.79 | 3,375.79 |
| DE000SD080Y8 | CHF | 0.01 | 3385.729 | 3,385.73 |
| DE000SD08147 | CHF | 0.01 | 221.92 | 213.413 |
| DE000SD082C0 | CHF | 0.01 | 360.86 | 349.323 |
| DE000SD082D8 | CHF | 0.1 | 70.88 | 69.298 |
| DE000SD082F3 | CHF | 1 | 11.83 | 11.45 |
| DE000SD082G1 | CHF | 1 | 11.92 | 11.539 |
| DE000SD082H9 | CHF | 1 | 12.03 | 11.639 |
| DE000SD082P2 | CHF | 0.01 | 324.2 | 312.978 |
| DE000SD082Q0 | CHF | 0.01 | 329.18 | 317.787 |
| DE000SD087N6 | CHF | 0.01 | 291.51 | 307.229 |
| DE000SD09BA0 | CHF | 0.1 | 34.03 | 30.583 |
| DE000SD09BK9 | CHF | 0.1 | 84.24 | 74.972 |
| DE000SD085R1 | CHF | 0.1 | 170.399 | 170.399 |
| DE000SD085S9 | CHF | 0.1 | 175.37 | 175.37 |
| DE000SD085Z4 | CHF | 0.1 | 43.379 | 43.379 |
| DE000SD08527 | CHF | 0.1 | 66.276 | 66.276 |
| DE000SD08543 | CHF | 0.1 | 33.779 | 33.779 |
| DE000SD08550 | CHF | 0.1 | 34.803 | 34.803 |

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|--------------|-----|------|----------|----------|
| DE000SD08568 | CHF | 0.1 | 35.816 | 35.816 |
| DE000SD08576 | CHF | 0.1 | 36.82 | 36.82 |
| DE000SD08584 | CHF | 0.1 | 37.82 | 37.82 |
| DE000SD08592 | CHF | 0.1 | 38.818 | 38.818 |
| DE000SD086C1 | CHF | 1 | 4.284 | 4.284 |
| DE000SD086D9 | CHF | 1 | 4.385 | 4.385 |
| DE000SD086E7 | CHF | 1 | 4.485 | 4.485 |
| DE000SD086F4 | CHF | 1 | 4.585 | 4.585 |
| DE000SD086G2 | CHF | 1 | 4.686 | 4.686 |
| DE000SD086H0 | CHF | 1 | 4.786 | 4.786 |
| DE000SD086K4 | CHF | 0.1 | 37.648 | 37.648 |
| DE000SD087B1 | CHF | 0.1 | 25.637 | 25.637 |
| DE000SD087C9 | CHF | 0.1 | 26.645 | 26.645 |
| DE000SD087D7 | CHF | 0.1 | 27.648 | 27.648 |
| DE000SD087E5 | CHF | 0.1 | 28.649 | 28.649 |
| DE000SD087F2 | CHF | 0.1 | 29.647 | 29.647 |
| DE000SD087G0 | CHF | 1 | 7.193 | 7.193 |
| DE000SD082R8 | CHF | 0.01 | 5100.535 | 4,996.16 |
| DE000SD082S6 | CHF | 0.01 | 5150.535 | 5,044.90 |
| DE000SD082T4 | CHF | 0.01 | 5200.535 | 5,093.63 |
| DE000SD082U2 | CHF | 0.01 | 5249.535 | 5,142.37 |
| DE000SD082V0 | CHF | 0.01 | 5299.535 | 5,191.10 |
| DE000SD082W8 | CHF | 0.01 | 5349.535 | 5,239.84 |
| DE000SD082X6 | CHF | 0.01 | 5399.535 | 5,288.57 |
| DE000SD084U8 | CHF | 0.01 | 3296.668 | 3,229.73 |
| DE000SD084V6 | CHF | 0.01 | 3307.668 | 3,239.67 |
| DE000SD084W4 | CHF | 0.01 | 3317.668 | 3,249.62 |
| DE000SD084X2 | CHF | 0.01 | 3327.668 | 3,259.56 |
| DE000SD084Y0 | CHF | 0.01 | 3336.668 | 3,268.51 |
| DE000SD084Z7 | CHF | 0.01 | 3346.668 | 3,278.46 |
| DE000SD08402 | CHF | 0.01 | 3356.668 | 3,288.40 |
| DE000SD08410 | CHF | 0.01 | 3366.668 | 3,298.35 |
| DE000SD08428 | CHF | 0.01 | 3377.668 | 3,308.29 |
| DE000SD085F6 | CHF | 0.01 | 6758.578 | 6,584.14 |
| DE000SD085G4 | CHF | 0.01 | 6858.578 | 6,680.58 |
| DE000SD085H2 | CHF | 0.01 | 6958.578 | 6,778.01 |
| DE000SD085J8 | CHF | 0.01 | 7058.578 | 6,874.44 |
| DE000SD085K6 | CHF | 0.01 | 7158.578 | 6,971.87 |
| DE000SD085L4 | CHF | 0.01 | 7258.578 | 7,068.31 |
| DE000SD088B9 | CHF | 0.1 | 78.71 | 75.678 |
| DE000SD088C7 | CHF | 0.1 | 83.68 | 80.46 |
| DE000SD088H6 | CHF | 0.1 | 165.79 | 161.929 |
| DE000SD088J2 | CHF | 0.1 | 170.68 | 166.711 |
| DE000SD088K0 | CHF | 0.1 | 175.57 | 171.493 |
| DE000SD088Q7 | CHF | 1 | 15.84 | 15.419 |
| DE000SD088W5 | CHF | 0.1 | 43.12 | 41.909 |
| DE000SD088Y1 | CHF | 0.1 | 64.62 | 62.74 |
| DE000SD088Z8 | CHF | 0.1 | 66.58 | 64.649 |
| DE000SD08857 | CHF | 0.1 | 33.67 | 32.557 |
| DE000SD08865 | CHF | 0.1 | 34.66 | 33.516 |
| DE000SD08873 | CHF | 0.1 | 35.65 | 34.475 |
| DE000SD08881 | CHF | 0.1 | 36.64 | 35.43 |
| DE000SD08899 | CHF | 0.1 | 37.62 | 36.384 |
| DE000SD089D3 | CHF | 1 | 4.3 | 4.105 |
| DE000SD089E1 | CHF | 1 | 4.4 | 4.195 |
| DE000SD089F8 | CHF | 1 | 4.5 | 4.296 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD089G6 | CHF | 1 | 4.61 | 4.397 |
| DE000SD089H4 | CHF | 1 | 4.7 | 4.487 |
| DE000SD089J0 | CHF | 1 | 4.81 | 4.587 |
| DE000SD089K8 | CHF | 1 | 4.9 | 4.678 |
| DE000SD089M4 | CHF | 0.1 | 36.09 | 35.128 |
| DE000SD089W3 | CHF | 1 | 13.94 | 13.616 |
| DE000SD08931 | CHF | 1 | 1.53 | 1.478 |
| DE000SD08949 | CHF | 1 | 1.63 | 1.577 |
| DE000SD09AB0 | CHF | 0.01 | 462.74 | 446.675 |
| DE000SD09AW6 | CHF | 0.1 | 26.479 | 25.653 |
| DE000SD09AX4 | CHF | 0.1 | 27.469 | 26.622 |
| DE000SD09AY2 | CHF | 0.1 | 28.469 | 27.59 |
| DE000SD09AZ9 | CHF | 0.1 | 29.459 | 28.554 |
| DE000SD09A06 | CHF | 1 | 7.28 | 7.011 |
| DE000SD1ASV0 | CHF | 0.01 | 10325.963 | 10,325.96 |
| DE000SD1AS73 | CHF | 1 | 16.83 | 16.382 |
| DE000SD1AS81 | CHF | 1 | 2.08 | 2.007 |
| DE000SD1ATL9 | CHF | 0.1 | 38.06 | 37.049 |
| DE000SD1ATU0 | CHF | 0.01 | 442.36 | 454.475 |
| DE000SD1ATV8 | CHF | 0.01 | 482.68 | 465.947 |
| DE000SD1AT23 | CHF | 0.1 | 158.06 | 163.231 |
| DE000SD1AUT0 | CHF | 0.001 | 29025.018 | 29,025.02 |
| DE000SD1AUU8 | CHF | 0.001 | 29225.857 | 29,225.86 |
| DE000SD1AUV6 | CHF | 0.001 | 29426.697 | 29,426.70 |
| DE000SD1AUW4 | CHF | 0.001 | 29627.536 | 29,627.54 |
| DE000SD1AUX2 | CHF | 0.001 | 29828.375 | 29,828.38 |
| DE000SD1AU04 | CHF | 0.01 | 12151.537 | 12,151.54 |
| DE000SD1AVB6 | CHF | 0.01 | 3607.117 | 3,607.12 |
| DE000SD1AVC4 | CHF | 0.01 | 3632.222 | 3,632.22 |
| DE000SD1AVR2 | CHF | 1 | 1.156 | 1.108 |
| DE000SD1AVS0 | CHF | 1 | 1.246 | 1.198 |
| DE000SD1AVU6 | CHF | 1 | 13.5 | 12.908 |
| DE000SD1AVV4 | CHF | 1 | 14.52 | 13.884 |
| DE000SD1AVX0 | CHF | 1 | 1.96 | 1.878 |
| DE000SD1AVY8 | CHF | 1 | 2.06 | 1.979 |
| DE000SD1AVZ5 | CHF | 1 | 2.16 | 2.08 |
| DE000SD1AV03 | CHF | 1 | 2.26 | 2.17 |
| DE000SD1AV94 | CHF | 0.1 | 36.547 | 35.082 |
| DE000SD1AWA6 | CHF | 0.1 | 38.567 | 37.03 |
| DE000SD1AYE4 | CHF | 0.001 | 7757.69 | 7,482.02 |
| DE000SD1AYM7 | CHF | 0.01 | 334.16 | 322.603 |
| DE000SD1AYN5 | CHF | 0.01 | 339.14 | 327.414 |
| DE000SD1AZZ6 | CHF | 0.01 | 10304.378 | 10,087.46 |
| DE000SD1AYP0 | CHF | 0.001 | 28713.922 | 28,118.31 |
| DE000SD1AYQ8 | CHF | 0.001 | 28913.922 | 28,315.13 |
| DE000SD1AYR6 | CHF | 0.001 | 29113.922 | 28,511.95 |
| DE000SD1AYS4 | CHF | 0.001 | 29313.922 | 28,708.77 |
| DE000SD1AYT2 | CHF | 0.001 | 29513.922 | 28,905.60 |
| DE000SD1AY75 | CHF | 0.01 | 3573.137 | 3,499.15 |
| DE000SD1AY83 | CHF | 0.01 | 3598.137 | 3,524.25 |
| DE000SD1A129 | CHF | 0.01 | 271.72 | 286.378 |
| DE000SD1A137 | CHF | 0.01 | 281.62 | 296.816 |
| DE000SD1CWU0 | CHF | 0.01 | 23619.7 | 22,685.32 |
| DE000SD1CWV8 | CHF | 0.01 | 24129.7 | 23,173.47 |
| DE000SD1CWW6 | CHF | 0.01 | 24639.7 | 23,661.62 |
| DE000SD1CW42 | CHF | 0.01 | 29929.648 | 31,199.52 |

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|--------------|-----|------|-----------|-----------|
| DE000SD1CW59 | CHF | 0.01 | 30419.648 | 31,711.25 |
| DE000SD1CXG7 | CHF | 0.01 | 336.884 | 336.884 |
| DE000SD1CXH5 | CHF | 0.01 | 341.839 | 341.839 |
| DE000SD1CZZ2 | CHF | 0.1 | 93.04 | 82.802 |
| DE000SD1GHE6 | CHF | 0.01 | 441.75 | 404.713 |
| DE000SD1GHR8 | CHF | 0.01 | 1986.1 | 2,084.97 |
| DE000SD1GKA8 | CHF | 1 | 34.696 | 34.696 |
| DE000SD1GKV4 | CHF | 0.01 | 344.03 | 332.14 |
| DE000SD1GKW2 | CHF | 0.01 | 349.01 | 336.956 |
| DE000SD1GL82 | CHF | 0.1 | 123.89 | 129.017 |
| DE000SD1GMC0 | CHF | 1 | 2.18 | 2.105 |
| DE000SD1GMD8 | CHF | 1 | 2.27 | 2.194 |
| DE000SD1GMH9 | CHF | 1 | 3.55 | 3.274 |
| DE000SD1GM32 | CHF | 0.1 | 30.439 | 29.506 |
| DE000SD1HG54 | CHF | 0.01 | 380.577 | 380.577 |
| DE000SD1HHK1 | CHF | 0.01 | 346.786 | 346.786 |
| DE000SD1HHL9 | CHF | 0.01 | 351.74 | 351.74 |
| DE000SD1HKK5 | CHF | 1 | 4.881 | 4.881 |
| DE000SD1HKP4 | CHF | 0.1 | 39.664 | 39.664 |
| DE000SD1HKS8 | CHF | 0.1 | 46.817 | 46.817 |
| DE000SD1HKV2 | CHF | 0.1 | 30.641 | 30.641 |
| DE000SD1HLG1 | CHF | 0.01 | 441.838 | 441.838 |
| DE000SD1HLH9 | CHF | 0.01 | 447.22 | 447.22 |
| DE000SD1HLJ5 | CHF | 0.01 | 452.582 | 452.582 |
| DE000SD1HLK3 | CHF | 0.01 | 457.937 | 457.937 |
| DE000SD1HLL1 | CHF | 0.01 | 463.292 | 463.292 |
| DE000SD1HLM9 | CHF | 0.01 | 468.65 | 468.65 |
| DE000SD1HLN7 | CHF | 0.01 | 473.99 | 473.99 |
| DE000SD1HLP2 | CHF | 0.01 | 479.268 | 479.268 |
| DE000SD1HL57 | CHF | 0.01 | 380.63 | 368.478 |
| DE000SD1HMH7 | CHF | 0.01 | 353.98 | 341.755 |
| DE000SD1HPH0 | CHF | 0.01 | 446.95 | 409.477 |
| DE000SD1HPJ6 | CHF | 0.01 | 452.26 | 414.333 |
| DE000SD1HPK4 | CHF | 0.01 | 457.49 | 419.131 |
| DE000SD1HPL2 | CHF | 0.01 | 462.74 | 423.941 |
| DE000SD1HPM0 | CHF | 0.01 | 467.99 | 428.752 |
| DE000SD1HPN8 | CHF | 0.01 | 473.25 | 433.563 |
| DE000SD1HPP3 | CHF | 0.01 | 478.5 | 438.375 |
| DE000SD1HPQ1 | CHF | 0.01 | 483.74 | 443.182 |
| DE000SD1JMK7 | CHF | 1 | 13.697 | 13.697 |
| DE000SD1JMV4 | CHF | 0.1 | 37.386 | 37.386 |
| DE000SD1JPU9 | CHF | 0.1 | 40.01 | 38.944 |
| DE000SD1JP77 | CHF | 0.1 | 31.429 | 30.466 |
| DE000SD1KCV3 | CHF | 1 | 35.98 | 34.86 |
| DE000SD1KCW1 | CHF | 1 | 36.17 | 35.05 |
| DE000SD1KCX9 | CHF | 1 | 36.37 | 35.241 |
| DE000SD1KCY7 | CHF | 1 | 36.58 | 35.441 |
| DE000SD1KCZ4 | CHF | 1 | 36.77 | 35.631 |
| DE000SD1KC04 | CHF | 1 | 36.98 | 35.831 |
| DE000SD1KC12 | CHF | 1 | 37.19 | 36.035 |
| DE000SD1KC20 | CHF | 1 | 37.37 | 36.212 |
| DE000SD1KEB1 | CHF | 0.01 | 488.77 | 447.796 |
| DE000SD1KEC9 | CHF | 0.01 | 493.97 | 452.565 |
| DE000SD1KED7 | CHF | 0.01 | 499.17 | 457.337 |
| DE000SD1KEE5 | CHF | 0.01 | 504.37 | 462.102 |
| DE000SD1KEF2 | CHF | 0.01 | 509.55 | 466.854 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1KEG0 | CHF | 0.01 | 514.72 | 471.601 |
| DE000SD1KEJ4 | CHF | 0.01 | 484.426 | 484.426 |
| DE000SD1KEK2 | CHF | 0.01 | 489.67 | 489.67 |
| DE000SD1KEL0 | CHF | 0.01 | 494.913 | 494.913 |
| DE000SD1KEM8 | CHF | 0.01 | 500.145 | 500.145 |
| DE000SD1KEN6 | CHF | 0.01 | 505.477 | 505.477 |
| DE000SD1KEP1 | CHF | 0.01 | 510.556 | 510.556 |
| DE000SD1KER7 | CHF | 1 | 13.71 | 13.113 |
| DE000SD1KES5 | CHF | 1 | 15.67 | 14.991 |
| DE000SD1LXR5 | CHF | 0.001 | 29683.922 | 29,076.38 |
| DE000SD1LXT1 | CHF | 0.01 | 12028.536 | 11,724.73 |
| DE000SD1LXU9 | CHF | 0.01 | 12079.536 | 11,773.89 |
| DE000SD1LXV7 | CHF | 0.01 | 12129.536 | 11,823.05 |
| DE000SD1LXW5 | CHF | 0.01 | 12180.536 | 11,872.21 |
| DE000SD1LXX3 | CHF | 0.01 | 12229.536 | 11,920.37 |
| DE000SD1LXY1 | CHF | 0.01 | 12279.536 | 11,969.52 |
| DE000SD1LX08 | CHF | 0.01 | 3621.137 | 3,545.97 |
| DE000SD1LYJ0 | CHF | 0.1 | 101.71 | 90.521 |
| DE000SD1LYS1 | CHF | 0.01 | 524.79 | 480.837 |
| DE000SD1LYT9 | CHF | 0.01 | 535.07 | 490.267 |
| DE000SD1L001 | CHF | 0.1 | 102.35 | 105.48 |
| DE000SD1L1E6 | CHF | 0.1 | 43.54 | 45.67 |
| DE000SD1L1K3 | CHF | 1 | 5.15 | 4.79 |
| DE000SD1LY49 | CHF | 0.1 | 97.68 | 94.645 |
| DE000SD1LZP4 | CHF | 0.1 | 27.28 | 26.531 |
| DE000SD1NQ62 | CHF | 1 | 19.704 | 18.463 |
| DE000SD1P432 | CHF | 1 | 34.31 | 33.21 |
| DE000SD1P440 | CHF | 1 | 34.81 | 33.691 |
| DE000SD1P457 | CHF | 1 | 35.31 | 34.181 |
| DE000SD1P465 | CHF | 1 | 35.84 | 34.692 |
| DE000SD1P473 | CHF | 1 | 36.31 | 35.151 |
| DE000SD1P481 | CHF | 1 | 36.82 | 35.642 |
| DE000SD1P499 | CHF | 1 | 37.31 | 36.122 |
| DE000SD1P5A1 | CHF | 1 | 37.82 | 36.612 |
| DE000SD1P5B9 | CHF | 1 | 38.32 | 37.095 |
| DE000SD1P5C7 | CHF | 1 | 38.82 | 37.583 |
| DE000SD1P5D5 | CHF | 1 | 39.31 | 38.063 |
| DE000SD1P6Z6 | CHF | 0.1 | 101.207 | 101.207 |
| DE000SD1P655 | CHF | 0.1 | 41.665 | 41.665 |
| DE000SD1P7T7 | CHF | 0.1 | 31.633 | 31.633 |
| DE000SD1P9M8 | CHF | 0.001 | 30026.314 | 30,026.31 |
| DE000SD1P9N6 | CHF | 0.001 | 30226.927 | 30,226.93 |
| DE000SD1P9P1 | CHF | 0.001 | 30427.541 | 30,427.54 |
| DE000SD1P9Q9 | CHF | 0.01 | 12200.509 | 12,200.51 |
| DE000SD1P9R7 | CHF | 0.01 | 12250.663 | 12,250.66 |
| DE000SD1P9S5 | CHF | 0.01 | 12300.816 | 12,300.82 |
| DE000SD1P9T3 | CHF | 0.01 | 12350.97 | 12,350.97 |
| DE000SD1P9U1 | CHF | 0.01 | 12401.123 | 12,401.12 |
| DE000SD1P9V9 | CHF | 0.01 | 3657.323 | 3,657.32 |
| DE000SD1P9W7 | CHF | 0.01 | 3682.399 | 3,682.40 |
| DE000SD1P705 | CHF | 0.1 | 128.96 | 134.29 |
| DE000SD1P8C1 | CHF | 0.1 | 104.37 | 107.566 |
| DE000SD1P8D9 | CHF | 1 | 3.75 | 3.461 |
| DE000SD1P8F4 | CHF | 0.1 | 63.3 | 61.335 |
| DE000SD1P8W9 | CHF | 0.1 | 44.88 | 43.149 |
| DE000SD1P838 | CHF | 0.1 | 45.57 | 47.793 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1P846 | CHF | 0.1 | 47.58 | 49.907 |
| DE000SD1P9D7 | CHF | 0.1 | 31.1 | 29.309 |
| DE000SD1QBB4 | CHF | 0.01 | 545.18 | 499.537 |
| DE000SD1QBC2 | CHF | 0.01 | 555.47 | 508.981 |
| DE000SD1WW48 | CHF | 0.01 | 9574.378 | 9,376.98 |
| DE000SD1WW55 | CHF | 0.01 | 10254.378 | 10,041.35 |
| DE000SD1WW63 | CHF | 0.01 | 10284.378 | 10,065.26 |
| DE000SD1WW71 | CHF | 0.01 | 10304.378 | 10,090.16 |
| DE000SD1WXD2 | CHF | 1 | 36.611 | 36.611 |
| DE000SD1WXE0 | CHF | 1 | 36.812 | 36.812 |
| DE000SD1WXF7 | CHF | 1 | 37.014 | 37.014 |
| DE000SD1WYG5 | CHF | 1 | 37.215 | 37.215 |
| DE000SD1WXH3 | CHF | 1 | 37.417 | 37.417 |
| DE000SD1WXJ9 | CHF | 1 | 37.62 | 37.62 |
| DE000SD1WXK7 | CHF | 1 | 37.82 | 37.82 |
| DE000SD1WXL5 | CHF | 1 | 38.022 | 38.022 |
| DE000SD1WXM3 | CHF | 1 | 38.223 | 38.223 |
| DE000SD1WXN1 | CHF | 1 | 38.425 | 38.425 |
| DE000SD1WXP6 | CHF | 1 | 38.626 | 38.626 |
| DE000SD1WXQ4 | CHF | 1 | 38.828 | 38.828 |
| DE000SD1WXR2 | CHF | 1 | 39.029 | 39.029 |
| DE000SD1WXS0 | CHF | 1 | 39.231 | 39.231 |
| DE000SD1WXT8 | CHF | 1 | 39.432 | 39.432 |
| DE000SD1WXU6 | CHF | 1 | 39.634 | 39.634 |
| DE000SD1WXV4 | CHF | 1 | 39.835 | 39.835 |
| DE000SD1WXW2 | CHF | 1 | 40.039 | 40.039 |
| DE000SD1WXX0 | CHF | 1 | 40.238 | 40.238 |
| DE000SD1WXY8 | CHF | 1 | 40.44 | 40.44 |
| DE000SD1WXZ5 | CHF | 1 | 40.642 | 40.642 |
| DE000SD1WX05 | CHF | 1 | 40.843 | 40.843 |
| DE000SD1WZ29 | CHF | 0.05 | 329.99 | 351.29 |
| DE000SD1WZ37 | CHF | 0.05 | 349.81 | 372.377 |
| DE000SD1WY79 | CHF | 1 | 37.77 | 36.597 |
| DE000SD1WY87 | CHF | 1 | 37.96 | 36.788 |
| DE000SD1WY95 | CHF | 1 | 38.17 | 36.989 |
| DE000SD1WZA3 | CHF | 1 | 38.37 | 37.18 |
| DE000SD1WZB1 | CHF | 1 | 38.56 | 37.372 |
| DE000SD1WZC9 | CHF | 1 | 38.77 | 37.573 |
| DE000SD1WZD7 | CHF | 1 | 38.97 | 37.764 |
| DE000SD1WZE5 | CHF | 1 | 39.18 | 37.965 |
| DE000SD1WZF2 | CHF | 1 | 39.37 | 38.156 |
| DE000SD1WZG0 | CHF | 1 | 39.57 | 38.348 |
| DE000SD1WZH8 | CHF | 1 | 39.78 | 38.549 |
| DE000SD1WZJ4 | CHF | 1 | 39.98 | 38.742 |
| DE000SD1WZK2 | CHF | 1 | 40.18 | 38.941 |
| DE000SD1WZL0 | CHF | 1 | 40.38 | 39.132 |
| DE000SD1W008 | CHF | 1 | 7.551 | 7.551 |
| DE000SD1W016 | CHF | 1 | 5.735 | 5.735 |
| DE000SD1W024 | CHF | 1 | 5.943 | 5.943 |
| DE000SD1W123 | CHF | 0.001 | 28583.922 | 27,991.48 |
| DE000SD1W131 | CHF | 0.001 | 29973.922 | 29,354.26 |
| DE000SD1W149 | CHF | 0.001 | 30173.922 | 29,551.68 |
| DE000SD1W164 | CHF | 0.01 | 12362.536 | 12,050.02 |
| DE000SD1W172 | CHF | 0.01 | 12411.536 | 12,098.37 |
| DE000SD1W180 | CHF | 0.01 | 12462.536 | 12,147.72 |
| DE000SD1W198 | CHF | 0.01 | 12513.536 | 12,197.08 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1W2A9 | CHF | 0.01 | 12563.536 | 12,246.43 |
| DE000SD1W2K8 | CHF | 0.01 | 3558.137 | 3,484.27 |
| DE000SD1W2L6 | CHF | 0.01 | 3656.137 | 3,580.96 |
| DE000SD1W2M4 | CHF | 0.01 | 3681.137 | 3,605.14 |
| DE000SD1W2N2 | CHF | 0.01 | 3707.137 | 3,630.32 |
| DE000SD1W1N4 | CHF | 1 | 7.45 | 7.104 |
| DE000SD1W1R5 | CHF | 1 | 5.8 | 5.392 |
| DE000SD1W1S3 | CHF | 1 | 5.99 | 5.575 |
| DE000SD1W2U7 | CHF | 0.01 | 5008.535 | 4,905.49 |
| DE000SD1W362 | CHF | 0.01 | 3196.668 | 3,131.38 |
| DE000SD1W370 | CHF | 0.01 | 3206.668 | 3,141.37 |
| DE000SD1W4U3 | CHF | 0.01 | 12435.253 | 12,435.25 |
| DE000SD1W4V1 | CHF | 0.01 | 12485.614 | 12,485.61 |
| DE000SD1W4W9 | CHF | 0.01 | 12535.976 | 12,535.98 |
| DE000SD1W4X7 | CHF | 0.01 | 12586.337 | 12,586.34 |
| DE000SD1W4Y5 | CHF | 0.01 | 12636.699 | 12,636.70 |
| DE000SD1W4Z2 | CHF | 0.01 | 12687.061 | 12,687.06 |
| DE000SD1W446 | CHF | 0.01 | 3702.526 | 3,702.53 |
| DE000SD1W453 | CHF | 0.01 | 3727.707 | 3,727.71 |
| DE000SD1W5C8 | CHF | 0.01 | 30819.648 | 32,130.68 |
| DE000SD1W5D6 | CHF | 0.01 | 31309.648 | 32,639.80 |
| DE000SD1W5E4 | CHF | 0.01 | 31799.648 | 33,149.91 |
| DE000SD1W5F1 | CHF | 0.01 | 32289.648 | 33,660.01 |
| DE000SD1YKT1 | CHF | 0.1 | 73.441 | 73.441 |
| DE000SD1YK08 | CHF | 0.1 | 72.879 | 72.879 |
| DE000SD1YLA9 | CHF | 0.1 | 69.772 | 69.772 |
| DE000SD1YLD3 | CHF | 0.1 | 26.815 | 26.815 |
| DE000SD1YLY9 | CHF | 0.1 | 46.503 | 46.503 |
| DE000SD1YMB5 | CHF | 0.1 | 74.65 | 78.221 |
| DE000SD1YMN0 | CHF | 0.1 | 32.95 | 34.884 |
| DE000SD1YMP5 | CHF | 0.1 | 33.43 | 35.398 |
| DE000SD1YM89 | CHF | 0.1 | 70.46 | 73.68 |
| DE000SD1YND9 | CHF | 0.1 | 167.89 | 163.451 |
| DE000SD1YNN8 | CHF | 1 | 10.45 | 10.115 |
| DE000SD1YPS2 | CHF | 0.1 | 124.32 | 119.507 |
| DE000SD1YPW4 | CHF | 1 | 15.28 | 14.547 |
| DE000SD1YRF5 | CHF | 1 | 14.72 | 14.077 |
| DE000SD1YRP4 | CHF | 1 | 17.634 | 16.524 |
| DE000SD1YRR0 | CHF | 0.01 | 308.09 | 324.362 |
| DE000SD1YRT6 | CHF | 0.001 | 2081.27 | 2,184.83 |
| DE000SD1YRU4 | CHF | 0.001 | 2180.64 | 2,289.09 |
| DE000SD1YR76 | CHF | 0.1 | 19.477 | 18.56 |
| DE000SD1YR84 | CHF | 0.1 | 20.547 | 19.581 |
| DE000SD1YSK3 | CHF | 0.1 | 15.58 | 14.9 |
| DE000SD1YSQ0 | CHF | 1 | 2.05 | 1.975 |
| DE000SD1YSR8 | CHF | 1 | 2.1 | 2.026 |
| DE000SD1YSS6 | CHF | 1 | 2.15 | 2.077 |
| DE000SD1YTG9 | CHF | 0.1 | 1114.743 | 1,114.74 |
| DE000SD1YTM7 | CHF | 0.1 | 1174.903 | 1,174.90 |
| DE000SD1YTN5 | CHF | 0.1 | 1184.931 | 1,184.93 |
| DE000SD1YTP0 | CHF | 0.1 | 1194.959 | 1,194.96 |
| DE000SD1YUS2 | CHF | 0.01 | 521.757 | 521.757 |
| DE000SD1YUT0 | CHF | 0.01 | 532.168 | 532.168 |
| DE000SD1YUU8 | CHF | 0.01 | 542.55 | 542.55 |
| DE000SD1YUV6 | CHF | 0.01 | 552.88 | 552.88 |
| DE000SD1YUW4 | CHF | 0.01 | 563.211 | 563.211 |

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|--------------|-----|-------|---------|----------|
| DE000SD1ZT65 | CHF | 1 | 40.58 | 39.324 |
| DE000SD1ZT73 | CHF | 1 | 40.77 | 39.515 |
| DE000SD1ZT81 | CHF | 1 | 40.97 | 39.706 |
| DE000SD1ZT99 | CHF | 1 | 41.18 | 39.907 |
| DE000SD1ZUA7 | CHF | 1 | 41.37 | 40.098 |
| DE000SD1ZUB5 | CHF | 1 | 41.58 | 40.299 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.163 | 19.163 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.172 | 20.172 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.18 | 21.18 |
| DE000SD1ZU13 | CHF | 1 | 14.698 | 14.698 |
| DE000SD1ZU21 | CHF | 0.1 | 15.705 | 15.705 |
| DE000SD1ZU62 | CHF | 1 | 2.059 | 2.059 |
| DE000SD1ZU70 | CHF | 1 | 2.111 | 2.111 |
| DE000SD1ZU88 | CHF | 1 | 2.163 | 2.163 |
| DE000SD1ZU96 | CHF | 1 | 2.214 | 2.214 |
| DE000SD1ZVX7 | CHF | 1 | 3.63 | 3.76 |
| DE000SD1ZWB1 | CHF | 1 | 2.6 | 2.428 |
| DE000SD1ZW45 | CHF | 0.1 | 24.45 | 23.392 |
| DE000SD1ZW52 | CHF | 0.1 | 26.46 | 25.319 |
| DE000SD1ZXL8 | CHF | 0.1 | 49.47 | 51.883 |
| DE000SD1ZXM6 | CHF | 0.1 | 48.87 | 50.575 |
| DE000SD1ZXP9 | CHF | 0.1 | 60.65 | 58.754 |
| DE000SD1ZXS3 | CHF | 0.1 | 38.83 | 37.4 |
| DE000SD1Z035 | CHF | 0.01 | 1991.91 | 1,912.95 |
| DE000SD1Z1A8 | CHF | 0.1 | 107.57 | 95.736 |
| DE000SD1Z1X0 | CHF | 1 | 15.56 | 13.756 |
| DE000SD108K6 | CHF | 1 | 41.023 | 41.023 |
| DE000SD108L4 | CHF | 1 | 41.224 | 41.224 |
| DE000SD108M2 | CHF | 1 | 41.425 | 41.425 |
| DE000SD108N0 | CHF | 1 | 41.627 | 41.627 |
| DE000SD108P5 | CHF | 1 | 41.828 | 41.828 |
| DE000SD108Q3 | CHF | 1 | 42.03 | 42.03 |
| DE000SD109F4 | CHF | 1 | 41.76 | 40.475 |
| DE000SD11AH3 | CHF | 0.01 | 453.22 | 433.229 |
| DE000SD109Q1 | CHF | 0.1 | 133.72 | 139.253 |
| DE000SD109R9 | CHF | 0.1 | 138.79 | 144.526 |
| DE000SD109W9 | CHF | 1 | 3.83 | 3.969 |
| DE000SD10978 | CHF | 0.1 | 18.23 | 19.25 |
| DE000SD12K41 | CHF | 0.1 | 57.136 | 57.136 |
| DE000SD12K82 | CHF | 0.1 | 93.435 | 93.435 |
| DE000SD12K90 | CHF | 0.1 | 95.42 | 95.42 |
| DE000SD12LF2 | CHF | 0.1 | 131.434 | 131.434 |
| DE000SD12LJ4 | CHF | 0.01 | 200.347 | 200.347 |
| DE000SD12LT3 | CHF | 0.1 | 35.35 | 34.385 |
| DE000SD12L16 | CHF | 0.1 | 92.64 | 90.306 |
| DE000SD12L24 | CHF | 0.1 | 94.63 | 92.241 |
| DE000SD12L32 | CHF | 0.1 | 96.61 | 94.175 |
| DE000SD12L99 | CHF | 0.1 | 134.39 | 137.951 |
| DE000SD13RH3 | CHF | 0.01 | 707.86 | 741.605 |
| DE000SD13RK7 | CHF | 0.001 | 2281.07 | 2,394.47 |
| DE000SD13SC2 | CHF | 0.1 | 16.59 | 15.865 |
| DE000SD13SF5 | CHF | 1 | 2.2 | 2.126 |
| DE000SD13SG3 | CHF | 1 | 2.25 | 2.167 |
| DE000SD13SH1 | CHF | 1 | 2.3 | 2.217 |
| DE000SD13SN9 | CHF | 0.1 | 64.367 | 67.009 |
| DE000SD14X93 | CHF | 1 | 12.73 | 12.175 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD14YW6 | CHF | 0.001 | 2380.66 | 2,498.96 |
| DE000SD15860 | CHF | 0.1 | 83.7 | 87.153 |
| DE000SD159F9 | CHF | 0.1 | 52.19 | 50.416 |
| DE000SD159K9 | CHF | 0.1 | 67.13 | 69.391 |
| DE000SD159L7 | CHF | 0.1 | 69.12 | 71.454 |
| DE000SD159R4 | CHF | 0.1 | 84.6 | 87.896 |
| DE000SD159W4 | CHF | 0.1 | 51.52 | 54.031 |
| DE000SD159Y0 | CHF | 0.1 | 43.4 | 42.164 |
| DE000SD159Z7 | CHF | 0.1 | 39.8 | 38.337 |
| DE000SD15902 | CHF | 1 | 6.2 | 5.764 |
| DE000SD15910 | CHF | 1 | 6.4 | 5.956 |
| DE000SD15928 | CHF | 1 | 6.6 | 6.138 |
| DE000SD17NK7 | CHF | 1 | 14.788 | 14.788 |
| DE000SD17PV9 | CHF | 0.01 | 1538.15 | 1,496.41 |
| DE000SD17PW7 | CHF | 0.01 | 1637.04 | 1,592.72 |
| DE000SD17PX5 | CHF | 0.01 | 1736.04 | 1,689.12 |
| DE000SD17PY3 | CHF | 0.01 | 1834.84 | 1,785.34 |
| DE000SD17PZ0 | CHF | 0.01 | 1933.91 | 1,881.82 |
| DE000SD17P41 | CHF | 0.001 | 2350.28 | 2,417.41 |
| DE000SD17P58 | CHF | 0.001 | 2449.57 | 2,519.46 |
| DE000SD17P66 | CHF | 0.001 | 2548.86 | 2,621.53 |
| DE000SD17P74 | CHF | 0.001 | 2648.15 | 2,723.58 |
| DE000SD17P82 | CHF | 0.001 | 2747.43 | 2,825.64 |
| DE000SD17QH6 | CHF | 0.1 | 67.57 | 70.66 |
| DE000SD17QJ2 | CHF | 0.1 | 25.23 | 24.529 |
| DE000SD17UX5 | CHF | 0.1 | 79.5 | 75.171 |
| DE000SD17U10 | CHF | 0.1 | 98.99 | 93.616 |
| DE000SD17U28 | CHF | 0.1 | 103.73 | 98.102 |
| DE000SD17U36 | CHF | 0.1 | 108.4 | 102.532 |
| DE000SD17U44 | CHF | 0.1 | 113.06 | 106.94 |
| DE000SD17U51 | CHF | 0.1 | 117.69 | 111.323 |
| DE000SD17SA7 | CHF | 0.1 | 25.904 | 25.904 |
| DE000SD17SW1 | CHF | 0.1 | 19.131 | 19.131 |
| DE000SD17UP1 | CHF | 0.01 | 3183.668 | 3,118.27 |
| DE000SD17XF6 | CHF | 1 | 6.8 | 6.326 |
| DE000SD17XJ8 | CHF | 0.1 | 78.07 | 75.632 |
| DE000SD19375 | CHF | 1 | 39.84 | 38.579 |
| DE000SD19383 | CHF | 1 | 40.34 | 39.06 |
| DE000SD19391 | CHF | 1 | 40.85 | 39.551 |
| DE000SD194A7 | CHF | 1 | 41.35 | 40.042 |
| DE000SD194B5 | CHF | 1 | 41.85 | 40.524 |
| DE000SD194C3 | CHF | 1 | 42.35 | 41.015 |
| DE000SD194T7 | CHF | 0.01 | 36120 | 37,077.14 |
| DE000SD195X6 | CHF | 0.01 | 234.07 | 226.183 |
| DE000SD2A226 | CHF | 0.1 | 78.402 | 78.402 |
| DE000SD2A234 | CHF | 0.1 | 77.929 | 77.929 |
| DE000SD2BBL3 | CHF | 0.01 | 36320 | 37,283.78 |
| DE000SD2BBN9 | CHF | 0.1 | 79.67 | 83.474 |
| DE000SD2BBT6 | CHF | 0.1 | 77.83 | 74.679 |
| DE000SD2BCP2 | CHF | 0.1 | 156.24 | 161.813 |
| DE000SD2BC12 | CHF | 0.1 | 19.26 | 20.331 |
| DE000SD2BC20 | CHF | 0.1 | 53.56 | 56.177 |
| DE000SD2BC46 | CHF | 1 | 7 | 6.514 |
| DE000SD2BC53 | CHF | 1 | 7.2 | 6.703 |
| DE000SD2B9Z5 | CHF | 0.001 | 30333.922 | 29,708.31 |
| DE000SD2CAJ7 | CHF | 0.01 | 3726.137 | 3,649.66 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2CBL1 | CHF | 0.001 | 30601.045 | 30,601.05 |
| DE000SD2CB61 | CHF | 0.01 | 3753.001 | 3,753.00 |
| DE000SD2CCD6 | CHF | 0.1 | 122.26 | 115.652 |
| DE000SD2CCE4 | CHF | 0.1 | 126.86 | 120.01 |
| DE000SD2CCF1 | CHF | 0.1 | 131.47 | 124.377 |
| DE000SD2CDB8 | CHF | 0.01 | 318.46 | 335.276 |
| DE000SD2CDC6 | CHF | 0.01 | 328.48 | 345.827 |
| DE000SD2CHZ8 | CHF | 0.01 | 36520 | 37,490.46 |
| DE000SD2DTL1 | CHF | 0.1 | 66.16 | 66.16 |
| DE000SD2DTN7 | CHF | 0.1 | 86.737 | 86.737 |
| DE000SD2DTR8 | CHF | 0.1 | 154.466 | 154.466 |
| DE000SD2DTS6 | CHF | 1 | 6.153 | 6.153 |
| DE000SD2DTT4 | CHF | 1 | 6.359 | 6.359 |
| DE000SD2DTU2 | CHF | 1 | 6.561 | 6.561 |
| DE000SD2DTV0 | CHF | 1 | 6.762 | 6.762 |
| DE000SD2DTW8 | CHF | 1 | 6.964 | 6.964 |
| DE000SD2DTX6 | CHF | 1 | 7.166 | 7.166 |
| DE000SD2DTY4 | CHF | 1 | 7.368 | 7.368 |
| DE000SD2DSZ3 | CHF | 0.001 | 2848.4 | 2,929.42 |
| DE000SD2DS87 | CHF | 0.01 | 239.01 | 230.964 |
| DE000SD2DUK1 | CHF | 0.1 | 68.67 | 70.703 |
| DE000SD2DUW6 | CHF | 0.1 | 40.76 | 39.267 |
| DE000SD2DUY2 | CHF | 1 | 7.39 | 6.88 |
| DE000SD2GM31 | CHF | 1 | 12.13 | 11.743 |
| DE000SD2GM49 | CHF | 1 | 12.24 | 11.842 |
| DE000SD2GLW8 | CHF | 0.1 | 24.355 | 24.355 |
| DE000SD2GL40 | CHF | 0.1 | 66.801 | 66.801 |
| DE000SD2GL99 | CHF | 0.01 | 235.268 | 235.268 |
| DE000SD2GMA2 | CHF | 0.01 | 240.221 | 240.221 |
| DE000SD2GMF1 | CHF | 1 | 12.291 | 12.291 |
| DE000SD2GMG9 | CHF | 1 | 12.39 | 12.39 |
| DE000SD2GMK1 | CHF | 0.01 | 356.585 | 356.585 |
| DE000SD2GNR4 | CHF | 0.1 | 32.615 | 32.615 |
| DE000SD2JH35 | CHF | 0.01 | 400.344 | 400.344 |
| DE000SD2JH43 | CHF | 1 | 12.486 | 12.486 |
| DE000SD2JH50 | CHF | 1 | 12.585 | 12.585 |
| DE000SD2JH68 | CHF | 1 | 12.685 | 12.685 |
| DE000SD2JH92 | CHF | 0.01 | 5447.535 | 5,336.51 |
| DE000SD2JK14 | CHF | 0.01 | 36760 | 37,731.30 |
| DE000SD2JK22 | CHF | 0.01 | 36950 | 37,934.42 |
| DE000SD2JK30 | CHF | 0.01 | 37150 | 38,138.54 |
| DE000SD2JK48 | CHF | 0.01 | 37350 | 38,341.66 |
| DE000SD2JN86 | CHF | 0.1 | 24.16 | 23.341 |
| DE000SD2JPT9 | CHF | 0.01 | 244 | 235.789 |
| DE000SD2JPW3 | CHF | 0.01 | 400.53 | 387.76 |
| DE000SD2JPZ6 | CHF | 1 | 12.33 | 11.929 |
| DE000SD2JP01 | CHF | 1 | 12.43 | 12.028 |
| DE000SD2JP19 | CHF | 1 | 12.52 | 12.117 |
| DE000SD2JQ26 | CHF | 0.1 | 291.06 | 274.006 |
| DE000SD2JM79 | CHF | 0.1 | 43.12 | 45.042 |
| DE000SD2JNB2 | CHF | 0.1 | 89.73 | 93.221 |
| DE000SD2JN03 | CHF | 1 | 11.72 | 12.66 |
| DE000SD2JRM0 | CHF | 0.01 | 266.72 | 281.11 |
| DE000SD2JRN8 | CHF | 0.01 | 276.62 | 291.548 |
| DE000SD2JRP3 | CHF | 0.01 | 286.53 | 301.987 |
| DE000SD2JRW1 | CHF | 0.01 | 296.42 | 312.406 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2JRT5 | CHF | 0.1 | 80.05 | 65.625 |
| DE000SD2JR66 | CHF | 0.01 | 338.75 | 356.64 |
| DE000SD2JSA3 | CHF | 0.001 | 2483.54 | 2,606.91 |
| DE000SD2JSC9 | CHF | 0.01 | 1760.49 | 1,869.22 |
| DE000SD2KXE3 | CHF | 0.01 | 10346.968 | 10,346.97 |
| DE000SD2KXF0 | CHF | 0.01 | 10371.808 | 10,371.81 |
| DE000SD2KXG8 | CHF | 0.01 | 10396.648 | 10,396.65 |
| DE000SD2KXH6 | CHF | 0.01 | 10421.488 | 10,421.49 |
| DE000SD2KXJ2 | CHF | 0.01 | 10446.329 | 10,446.33 |
| DE000SD2KXK0 | CHF | 0.01 | 10471.169 | 10,471.17 |
| DE000SD2KXL8 | CHF | 0.01 | 10496.009 | 10,496.01 |
| DE000SD2KXM6 | CHF | 0.01 | 10520.849 | 10,520.85 |
| DE000SD2KXN4 | CHF | 0.01 | 10545.689 | 10,545.69 |
| DE000SD2KX32 | CHF | 1 | 8.051 | 8.051 |
| DE000SD2K0H1 | CHF | 0.01 | 37550 | 38,548.65 |
| DE000SD2KZW0 | CHF | 0.01 | 3778.615 | 3,778.62 |
| DE000SD2K2G9 | CHF | 0.1 | 69.457 | 72.295 |
| DE000SD2KY23 | CHF | 0.01 | 10334.378 | 10,117.88 |
| DE000SD2KY31 | CHF | 0.01 | 10354.378 | 10,142.73 |
| DE000SD2KY49 | CHF | 0.01 | 10384.378 | 10,166.58 |
| DE000SD2KY56 | CHF | 0.01 | 10404.378 | 10,191.43 |
| DE000SD2KY64 | CHF | 0.01 | 10434.378 | 10,215.29 |
| DE000SD2KY72 | CHF | 0.01 | 10454.378 | 10,240.14 |
| DE000SD2KY80 | CHF | 0.01 | 10484.378 | 10,264.00 |
| DE000SD2KY98 | CHF | 0.01 | 10504.378 | 10,288.85 |
| DE000SD2KZA6 | CHF | 0.01 | 10534.378 | 10,312.70 |
| DE000SD2LY55 | CHF | 0.01 | 37770 | 38,772.04 |
| DE000SD2L0N8 | CHF | 0.1 | 119.11 | 106.014 |
| DE000SD2L041 | CHF | 0.1 | 44.98 | 46.989 |
| DE000SD2L074 | CHF | 1 | 7.95 | 7.587 |
| DE000SD2L1C9 | CHF | 0.1 | 41.83 | 40.295 |
| DE000SD2L1J4 | CHF | 0.1 | 126.89 | 133.069 |
| DE000SD2L2Z8 | CHF | 0.001 | 2962.84 | 3,047.05 |
| DE000SD2L256 | CHF | 0.1 | 65.87 | 67.749 |
| DE000SD2L3H4 | CHF | 0.01 | 330.32 | 343.986 |
| DE000SD2MFB2 | CHF | 1 | 42.06 | 40.768 |
| DE000SD2MFC0 | CHF | 1 | 42.57 | 41.256 |
| DE000SD2MFD8 | CHF | 1 | 43.06 | 41.736 |
| DE000SD2MFE6 | CHF | 1 | 43.57 | 42.226 |
| DE000SD2MFF3 | CHF | 1 | 44.06 | 42.707 |
| DE000SD2MFQ0 | CHF | 0.001 | 30503.922 | 29,875.91 |
| DE000SD2MF32 | CHF | 0.01 | 3748.137 | 3,671.07 |
| DE000SD2MF40 | CHF | 0.01 | 3774.137 | 3,696.19 |
| DE000SD2MF57 | CHF | 0.01 | 3798.137 | 3,720.30 |
| DE000SD2MGN5 | CHF | 0.01 | 305.8 | 322.288 |
| DE000SD2MG64 | CHF | 0.001 | 2579.34 | 2,707.42 |
| DE000SD2MG72 | CHF | 0.001 | 2678.7 | 2,811.68 |
| DE000SD2N1G8 | CHF | 0.05 | 368.66 | 392.428 |
| DE000SD2N1H6 | CHF | 0.05 | 388.5 | 413.542 |
| DE000SD2N1J2 | CHF | 0.05 | 408.34 | 434.653 |
| DE000SD2NZN3 | CHF | 0.1 | 25.334 | 25.334 |
| DE000SD2NZU8 | CHF | 0.1 | 65.538 | 65.538 |
| DE000SD2NZ11 | CHF | 0.01 | 244.921 | 244.921 |
| DE000SD2NZ60 | CHF | 1 | 12.776 | 12.776 |
| DE000SD2NZ78 | CHF | 1 | 12.875 | 12.875 |
| DE000SD2NZ86 | CHF | 1 | 12.975 | 12.975 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2RKM8 | CHF | 0.1 | 68.51 | 68.51 |
| DE000SD2RKN6 | CHF | 0.1 | 70.49 | 70.49 |
| DE000SD2RLV7 | CHF | 0.1 | 25.19 | 24.335 |
| DE000SD2RLW5 | CHF | 0.1 | 35.64 | 36.924 |
| DE000SD2RMF8 | CHF | 0.1 | 70.75 | 72.767 |
| DE000SD2RML6 | CHF | 0.001 | 3712.34 | 3,837.56 |
| DE000SD2RMP7 | CHF | 1 | 12.64 | 12.232 |
| DE000SD2RMQ5 | CHF | 1 | 12.73 | 12.322 |
| DE000SD2RMR3 | CHF | 1 | 12.83 | 12.421 |
| DE000SD2RP19 | CHF | 0.1 | 48.792 | 48.792 |
| DE000SD2RP27 | CHF | 0.1 | 50.776 | 50.776 |
| DE000SD2RP43 | CHF | 0.1 | 164.361 | 164.361 |
| DE000SD2RP76 | CHF | 1 | 12.009 | 12.009 |
| DE000SD2RRY8 | CHF | 0.01 | 37980 | 38,986.91 |
| DE000SD2RR33 | CHF | 0.1 | 16.695 | 16.695 |
| DE000SD2RSC2 | CHF | 1 | 2.319 | 2.319 |
| DE000SD2RSN9 | CHF | 0.1 | 64.561 | 64.561 |
| DE000SD2RSP4 | CHF | 0.1 | 69.562 | 69.562 |
| DE000SD2RSQ2 | CHF | 0.1 | 74.563 | 74.563 |
| DE000SD2RUM7 | CHF | 0.1 | 73.97 | 76.46 |
| DE000SD2RUR6 | CHF | 0.1 | 95.94 | 99.069 |
| DE000SD2RU20 | CHF | 0.1 | 50.73 | 52.499 |
| DE000SD2RU46 | CHF | 0.01 | 167.71 | 173.193 |
| DE000SD2RVB8 | CHF | 1 | 12.18 | 13.157 |
| DE000SD2RVJ1 | CHF | 0.1 | 131.85 | 138.265 |
| DE000SD2T309 | CHF | 1 | 42.473 | 42.473 |
| DE000SD2T317 | CHF | 1 | 42.974 | 42.974 |
| DE000SD2T325 | CHF | 1 | 43.48 | 43.48 |
| DE000SD2T333 | CHF | 1 | 43.982 | 43.982 |
| DE000SD2T341 | CHF | 1 | 44.479 | 44.479 |
| DE000SD2T358 | CHF | 1 | 44.977 | 44.977 |
| DE000SD2T366 | CHF | 1 | 45.478 | 45.478 |
| DE000SD2T374 | CHF | 1 | 46.031 | 46.031 |
| DE000SD2T382 | CHF | 1 | 46.479 | 46.479 |
| DE000SD2T390 | CHF | 1 | 46.98 | 46.98 |
| DE000SD2T4A9 | CHF | 1 | 47.492 | 47.492 |
| DE000SD2T4B7 | CHF | 1 | 48.072 | 48.072 |
| DE000SD2T5S8 | CHF | 0.1 | 82.881 | 82.881 |
| DE000SD2T5W0 | CHF | 0.01 | 787.022 | 787.022 |
| DE000SD2T556 | CHF | 0.01 | 336.249 | 336.249 |
| DE000SD2T846 | CHF | 0.001 | 2779.03 | 2,916.95 |
| DE000SD2T4R3 | CHF | 0.1 | 59.39 | 57.389 |
| DE000SD2T4X1 | CHF | 0.1 | 82.89 | 79.545 |
| DE000SD2T457 | CHF | 0.1 | 75.28 | 78.713 |
| DE000SD2T473 | CHF | 0.1 | 72.76 | 74.825 |
| DE000SD2T499 | CHF | 0.1 | 120.5 | 132.932 |
| DE000SD2T5F5 | CHF | 0.01 | 335.4 | 349.271 |
| DE000SD2T5M1 | CHF | 0.01 | 230.31 | 219.537 |
| DE000SD2T986 | CHF | 0.01 | 38190 | 39,201.91 |
| DE000SD2T994 | CHF | 0.01 | 38390 | 39,405.27 |
| DE000SD2WG96 | CHF | 0.01 | 3804.86 | 3,804.86 |
| DE000SD2WJS7 | CHF | 0.001 | 2878.59 | 3,021.40 |
| DE000SD2XRK5 | CHF | 1 | 44.54 | 43.173 |
| DE000SD2XRL3 | CHF | 1 | 45.05 | 43.664 |
| DE000SD2XRM1 | CHF | 1 | 45.54 | 44.144 |
| DE000SD2XRN9 | CHF | 1 | 46.05 | 44.635 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2XRP4 | CHF | 1 | 46.54 | 45.115 |
| DE000SD2XRQ2 | CHF | 1 | 47.05 | 45.606 |
| DE000SD2XRR0 | CHF | 1 | 47.54 | 46.086 |
| DE000SD2XS34 | CHF | 0.1 | 44.324 | 44.324 |
| DE000SD2XS42 | CHF | 0.1 | 46.308 | 46.308 |
| DE000SD2XS91 | CHF | 0.1 | 52.766 | 52.766 |
| DE000SD2XTC8 | CHF | 1 | 12.511 | 12.511 |
| DE000SD2XTZ9 | CHF | 1 | 4.02 | 4.168 |
| DE000SD2XT74 | CHF | 0.1 | 47 | 49.091 |
| DE000SD2XUE2 | CHF | 0.1 | 52.73 | 54.57 |
| DE000SD2XUG7 | CHF | 0.1 | 42.8 | 41.228 |
| DE000SD2XUL7 | CHF | 1 | 12.69 | 13.699 |
| DE000SD2XUP8 | CHF | 0.1 | 136.84 | 143.503 |
| DE000SD2YMN8 | CHF | 0.1 | 36.297 | 36.297 |
| DE000SD2YNC9 | CHF | 1 | 17.49 | 18.212 |
| DE000SD2YND7 | CHF | 0.01 | 811.7 | 836.513 |
| DE000SD2YNN6 | CHF | 0.01 | 340.38 | 354.462 |
| DE000SD2YNR7 | CHF | 0.01 | 235.22 | 224.232 |
| DE000SD2YPD2 | CHF | 1 | 4.25 | 4.416 |
| DE000SD2YPN1 | CHF | 0.1 | 74.317 | 77.341 |
| DE000SD2Z8H7 | CHF | 0.1 | 48.99 | 51.174 |
| DE000SD2Z8T2 | CHF | 1 | 13.19 | 14.238 |
| DE000SD2Z942 | CHF | 0.01 | 348.48 | 366.874 |
| DE000SD2Z9M5 | CHF | 0.1 | 48.302 | 48.302 |
| DE000SD2Z9S2 | CHF | 1 | 13.009 | 13.009 |
| DE000SD21KC2 | CHF | 0.1 | 61.34 | 59.272 |
| DE000SD21KD0 | CHF | 0.1 | 85.63 | 88.71 |
| DE000SD22HR4 | CHF | 0.01 | 12818.274 | 13,102.12 |
| DE000SD22HS2 | CHF | 0.01 | 12868.274 | 13,152.64 |
| DE000SD22HT0 | CHF | 0.01 | 12918.274 | 13,203.17 |
| DE000SD23518 | CHF | 0.1 | 74.743 | 74.743 |
| DE000SD237F3 | CHF | 1 | 14.82 | 14.014 |
| DE000SD237T4 | CHF | 0.1 | 64.55 | 67.557 |
| DE000SD23740 | CHF | 1 | 13.69 | 14.781 |
| DE000SD25P74 | CHF | 0.1 | 79.07 | 81.733 |
| DE000SD25RF1 | CHF | 0.1 | 87.64 | 90.794 |
| DE000SD25RG9 | CHF | 0.1 | 89.64 | 92.866 |
| DE000SD25RV8 | CHF | 0.01 | 350.41 | 364.891 |
| DE000SD25R07 | CHF | 0.01 | 1826.26 | 1,757.35 |
| DE000SD26PX6 | CHF | 0.01 | 12802.424 | 12,802.42 |
| DE000SD26R22 | CHF | 0.01 | 1838.674 | 1,838.67 |
| DE000SD26R30 | CHF | 0.01 | 1889.472 | 1,889.47 |
| DE000SD26ZY3 | CHF | 0.01 | 38630 | 39,651.92 |
| DE000SD26Z06 | CHF | 0.01 | 4013 | 4,119.88 |
| DE000SD26Z14 | CHF | 0.01 | 4063 | 4,170.52 |
| DE000SD27UN5 | CHF | 0.1 | 83.85 | 86.769 |
| DE000SD27UT2 | CHF | 0.1 | 20.26 | 21.384 |
| DE000SD27UW6 | CHF | 0.01 | 178.04 | 183.848 |
| DE000SD27UX4 | CHF | 0.1 | 43.75 | 42.149 |
| DE000SD27VX2 | CHF | 0.01 | 1875.56 | 1,804.83 |
| DE000SD27WN1 | CHF | 0.1 | 56.891 | 56.891 |
| DE000SD293W1 | CHF | 0.1 | 91.68 | 94.975 |
| DE000SD293X9 | CHF | 0.1 | 93.67 | 97.038 |
| DE000SD3A7H7 | CHF | 0.001 | 3731.622 | 3,731.62 |
| DE000SD3A7J3 | CHF | 0.01 | 350.939 | 350.939 |
| DE000SD3A877 | CHF | 0.01 | 174.312 | 174.312 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3A885 | CHF | 1 | 7.695 | 7.695 |
| DE000SD3A711 | CHF | 0.1 | 78.76 | 81.509 |
| DE000SD3A745 | CHF | 0.1 | 66.6 | 69.698 |
| DE000SD3A8E2 | CHF | 0.1 | 44.73 | 43.096 |
| DE000SD3BAF5 | CHF | 0.1 | 193.21 | 200.953 |
| DE000SD3BAG3 | CHF | 0.1 | 198.24 | 206.174 |
| DE000SD3BAH1 | CHF | 0.1 | 203.26 | 211.395 |
| DE000SD3DKT1 | CHF | 0.01 | 1886.5 | 1,980.48 |
| DE000SD3E7V4 | CHF | 1 | 13.055 | 13.055 |
| DE000SD3FPK4 | CHF | 0.1 | 27.97 | 29.465 |
| DE000SD3FPL2 | CHF | 0.1 | 125.39 | 138.318 |
| DE000SD3FPW9 | CHF | 1 | 12.91 | 12.498 |
| DE000SD3FP46 | CHF | 0.1 | 41.95 | 40.84 |
| DE000SD3FQF2 | CHF | 0.1 | 21.27 | 22.455 |
| DE000SD3FQJ4 | CHF | 1 | 11.46 | 11.073 |
| DE000SD3GK73 | CHF | 1 | 41.122 | 41.122 |
| DE000SD3GK81 | CHF | 1 | 42.121 | 42.121 |
| DE000SD3GMB8 | CHF | 0.01 | 4101 | 4,209.55 |
| DE000SD3GNL5 | CHF | 0.01 | 10254.378 | 10,039.26 |
| DE000SD3HQF8 | CHF | 0.1 | 37.54 | 38.892 |
| DE000SD3HQW3 | CHF | 0.01 | 359.52 | 374.378 |
| DE000SD3HQX1 | CHF | 1 | 13 | 12.586 |
| DE000SD3HQ01 | CHF | 0.01 | 359.3 | 346.892 |
| DE000SD3HQ19 | CHF | 0.01 | 1938.532 | 1,938.53 |
| DE000SD3HQ27 | CHF | 0.01 | 1988.701 | 1,988.70 |
| DE000SD3HTG0 | CHF | 0.01 | 360.948 | 360.948 |
| DE000SD3HTQ9 | CHF | 0.01 | 5506.535 | 5,393.77 |
| DE000SD3HTR7 | CHF | 0.01 | 5556.535 | 5,442.58 |
| DE000SD3HUY1 | CHF | 0.01 | 38740 | 39,764.92 |
| DE000SD3HU05 | CHF | 0.01 | 4151 | 4,260.61 |
| DE000SD3HU21 | CHF | 0.01 | 1929.31 | 1,856.61 |
| DE000SD3HU39 | CHF | 0.01 | 1979.41 | 1,904.87 |
| DE000SD3HWU5 | CHF | 0.001 | 30783.017 | 30,783.02 |
| DE000SD3HWV3 | CHF | 0.001 | 30983.824 | 30,983.82 |
| DE000SD3HW29 | CHF | 0.01 | 3827.958 | 3,827.96 |
| DE000SD3HXM0 | CHF | 1 | 43.42 | 42.054 |
| DE000SD3HXN8 | CHF | 1 | 44.42 | 43.025 |
| DE000SD3HXP3 | CHF | 1 | 45.42 | 43.996 |
| DE000SD3HXQ1 | CHF | 1 | 46.42 | 44.968 |
| DE000SD3HXR9 | CHF | 1 | 47.43 | 45.939 |
| DE000SD3HXS7 | CHF | 1 | 48.43 | 46.91 |
| DE000SD3HXT5 | CHF | 1 | 49.43 | 47.882 |
| DE000SD3HX36 | CHF | 1 | 2.271 | 2.271 |
| DE000SD3HX44 | CHF | 1 | 2.373 | 2.373 |
| DE000SD3HX51 | CHF | 1 | 2.424 | 2.424 |
| DE000SD3H0D4 | CHF | 1 | 3.52 | 3.647 |
| DE000SD3H0H5 | CHF | 0.1 | 38.66 | 37.385 |
| DE000SD3H0L7 | CHF | 0.1 | 43.91 | 42.745 |
| DE000SD3H0W4 | CHF | 0.1 | 34.6 | 35.923 |
| DE000SD3H0Y0 | CHF | 0.1 | 58.04 | 55.85 |
| DE000SD3KCY3 | CHF | 1 | 48.474 | 48.474 |
| DE000SD3KCZ0 | CHF | 1 | 48.975 | 48.975 |
| DE000SD3KC02 | CHF | 1 | 49.509 | 49.509 |
| DE000SD3KC10 | CHF | 1 | 49.977 | 49.977 |
| DE000SD3KC28 | CHF | 1 | 50.572 | 50.572 |
| DE000SD3KC36 | CHF | 1 | 50.979 | 50.979 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD3KC44 | CHF | 1 | 48.12 | 46.649 |
| DE000SD3KC51 | CHF | 1 | 48.63 | 47.142 |
| DE000SD3KC69 | CHF | 1 | 49.12 | 47.62 |
| DE000SD3KC77 | CHF | 1 | 49.62 | 48.101 |
| DE000SD3KC85 | CHF | 1 | 50.12 | 48.592 |
| DE000SD3KC93 | CHF | 1 | 50.63 | 49.088 |
| DE000SD3KEB7 | CHF | 0.01 | 5605.535 | 5,491.02 |
| DE000SD3KE42 | CHF | 0.01 | 38940 | 39,972.25 |
| DE000SD3KE59 | CHF | 0.01 | 39140 | 40,175.62 |
| DE000SD3KE67 | CHF | 0.01 | 39340 | 40,378.98 |
| DE000SD3KE83 | CHF | 0.01 | 4200 | 4,311.67 |
| DE000SD3KFL3 | CHF | 0.01 | 2029.35 | 1,952.98 |
| DE000SD3KFM1 | CHF | 0.01 | 2079.46 | 2,001.25 |
| DE000SD3KGR8 | CHF | 0.001 | 30773.922 | 30,137.01 |
| DE000SD3KGS6 | CHF | 0.001 | 30973.922 | 30,333.79 |
| DE000SD3KHK1 | CHF | 0.1 | 39.796 | 39.796 |
| DE000SD3KHL9 | CHF | 0.1 | 40.791 | 40.791 |
| DE000SD3KHN5 | CHF | 0.1 | 43.632 | 43.632 |
| DE000SD3KHP0 | CHF | 0.1 | 45.627 | 45.627 |
| DE000SD3KHV8 | CHF | 0.01 | 207.605 | 207.605 |
| DE000SD3KH23 | CHF | 1 | 13.508 | 13.508 |
| DE000SD3KJN1 | CHF | 1 | 28.7 | 28.7 |
| DE000SD3KJP6 | CHF | 0.001 | 31183.881 | 31,183.88 |
| DE000SD3L6G8 | CHF | 0.1 | 88.67 | 85.263 |
| DE000SD3L6H6 | CHF | 1 | 2.48 | 2.39 |
| DE000SD3L6K0 | CHF | 1 | 3.97 | 3.66 |
| DE000SD3L6L8 | CHF | 0.1 | 39.63 | 38.326 |
| DE000SD3L6N4 | CHF | 0.01 | 165.86 | 171.774 |
| DE000SD3L6P9 | CHF | 0.1 | 45.86 | 44.649 |
| DE000SD3L6Q7 | CHF | 0.1 | 47.82 | 46.56 |
| DE000SD3L6R5 | CHF | 0.1 | 49.79 | 48.481 |
| DE000SD3L627 | CHF | 0.01 | 187.53 | 193.646 |
| DE000SD3L7T9 | CHF | 0.01 | 39540 | 40,586.40 |
| DE000SD3L734 | CHF | 0.01 | 367.91 | 387.325 |
| DE000SD3NDD9 | CHF | 0.01 | 5653.535 | 5,538.36 |
| DE000SD3NDR9 | CHF | 0.01 | 4253 | 4,365.24 |
| DE000SD3ND73 | CHF | 0.1 | 26.749 | 26.749 |
| DE000SD3ND81 | CHF | 0.1 | 67.527 | 67.527 |
| DE000SD3NEE5 | CHF | 0.01 | 370.954 | 370.954 |
| DE000SD3NHF5 | CHF | 0.1 | 41.775 | 41.775 |
| DE000SD3NHJ7 | CHF | 0.1 | 163.078 | 163.078 |
| DE000SD3NHK5 | CHF | 0.1 | 47.601 | 47.601 |
| DE000SD3NHL3 | CHF | 0.1 | 49.592 | 49.592 |
| DE000SD3NHM1 | CHF | 0.1 | 51.583 | 51.583 |
| DE000SD3NJ69 | CHF | 0.1 | 95.52 | 98.953 |
| DE000SD3NKJ1 | CHF | 0.1 | 67.9 | 69.834 |
| DE000SD3NKL7 | CHF | 0.1 | 130.14 | 143.563 |
| DE000SD3NKS2 | CHF | 0.01 | 369.49 | 384.755 |
| DE000SD3QFG0 | CHF | 0.01 | 420.72 | 407.333 |
| DE000SD3QF86 | CHF | 0.01 | 5703.535 | 5,586.78 |
| DE000SD3QGS3 | CHF | 0.01 | 39750 | 40,806.05 |
| DE000SD3QGV7 | CHF | 1 | 17.84 | 17.371 |
| DE000SD3QGY1 | CHF | 1 | 4.17 | 3.848 |
| DE000SD3QG28 | CHF | 0.1 | 40.58 | 39.251 |
| DE000SD3QG36 | CHF | 0.1 | 41.55 | 40.186 |
| DE000SD3QHA9 | CHF | 0.01 | 306.51 | 298.52 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3QHE1 | CHF | 0.1 | 55.49 | 58.198 |
| DE000SD3QHF8 | CHF | 0.1 | 57.5 | 60.302 |
| DE000SD3QHM4 | CHF | 1 | 14.16 | 15.285 |
| DE000SD3SUC4 | CHF | 0.1 | 22.75 | 24.094 |
| DE000SD3SUD2 | CHF | 0.1 | 23.24 | 24.609 |
| DE000SD3SWQ0 | CHF | 0.01 | 388.07 | 408.551 |
| DE000SD3SWR8 | CHF | 0.01 | 408.09 | 429.617 |
| DE000SD3SWU2 | CHF | 0.01 | 1858.57 | 1,973.33 |
| DE000SD3SWV0 | CHF | 0.1 | 82.31 | 97.455 |
| DE000SD3SWY4 | CHF | 0.1 | 79.31 | 85.207 |
| DE000SD3SWZ1 | CHF | 0.1 | 81.28 | 87.329 |
| DE000SD3TZ63 | CHF | 0.01 | 16639.396 | 17,074.86 |
| DE000SD3TZ71 | CHF | 0.01 | 16689.396 | 17,125.90 |
| DE000SD3TZ89 | CHF | 0.01 | 16740.396 | 17,177.95 |
| DE000SD3T0F5 | CHF | 0.01 | 4794.455 | 4,895.23 |
| DE000SD3T0T6 | CHF | 0.01 | 16586.697 | 16,586.70 |
| DE000SD3T0U4 | CHF | 0.01 | 16636.739 | 16,636.74 |
| DE000SD3UP39 | CHF | 0.01 | 780.53 | 831.457 |
| DE000SD3UP96 | CHF | 0.01 | 1959.21 | 2,080.16 |
| DE000SD3UQA2 | CHF | 0.01 | 2059.52 | 2,186.64 |
| DE000SD3UQE4 | CHF | 0.1 | 83.28 | 89.475 |
| DE000SD3UQF1 | CHF | 0.1 | 85.26 | 91.606 |
| DE000SD3UQG9 | CHF | 0.1 | 87.25 | 93.739 |
| DE000SD3UQH7 | CHF | 0.1 | 89.22 | 95.86 |
| DE000SD3UQJ3 | CHF | 0.1 | 91.21 | 97.992 |
| DE000SD3UQK1 | CHF | 0.1 | 93.19 | 100.124 |
| DE000SD3UQL9 | CHF | 0.1 | 95.18 | 102.256 |
| DE000SD3URW4 | CHF | 0.01 | 32729.648 | 34,121.05 |
| DE000SD3URX2 | CHF | 0.01 | 33219.648 | 34,633.05 |
| DE000SD3URY0 | CHF | 0.01 | 33709.648 | 35,145.05 |
| DE000SD3URZ7 | CHF | 0.01 | 34209.648 | 35,657.05 |
| DE000SD3UR03 | CHF | 0.01 | 34699.648 | 36,169.05 |
| DE000SD3UR11 | CHF | 0.01 | 35189.648 | 36,680.06 |
| DE000SD3UR29 | CHF | 0.01 | 35679.648 | 37,192.06 |
| DE000SD3UR60 | CHF | 0.1 | 42.769 | 42.769 |
| DE000SD3USK7 | CHF | 1 | 14.502 | 14.502 |
| DE000SD3VK58 | CHF | 0.01 | 419.906 | 419.906 |
| DE000SD3VLQ7 | CHF | 0.1 | 42.51 | 41.115 |
| DE000SD3VLT1 | CHF | 1 | 7.41 | 7.18 |
| DE000SD3VLY1 | CHF | 0.1 | 22.31 | 23.549 |
| DE000SD3VLZ8 | CHF | 0.1 | 23.33 | 24.622 |
| DE000SD3VL32 | CHF | 1 | 17.12 | 16.485 |
| DE000SD3VL57 | CHF | 1 | 15.16 | 16.367 |
| DE000SD3VL73 | CHF | 0.1 | 141.63 | 148.52 |
| DE000SD3WN62 | CHF | 1 | 51.478 | 51.478 |
| DE000SD3WN70 | CHF | 1 | 52.028 | 52.028 |
| DE000SD3WN88 | CHF | 1 | 52.496 | 52.496 |
| DE000SD3WN96 | CHF | 1 | 52.98 | 52.98 |
| DE000SD3WPA0 | CHF | 1 | 53.48 | 53.48 |
| DE000SD3WPB8 | CHF | 1 | 53.984 | 53.984 |
| DE000SD3WPC6 | CHF | 1 | 54.481 | 54.481 |
| DE000SD3WQX0 | CHF | 0.1 | 22.27 | 23.591 |
| DE000SD3WQY8 | CHF | 0.1 | 87.9 | 84.356 |
| DE000SD3WQ44 | CHF | 0.1 | 212.36 | 203.446 |
| DE000SD3WQ51 | CHF | 0.1 | 139.59 | 153.983 |
| DE000SD3WRE8 | CHF | 0.01 | 5750.535 | 5,632.96 |

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|--------------|-----|------|----------|----------|
| DE000SD3XZM2 | CHF | 1 | 51.08 | 49.518 |
| DE000SD3XZN0 | CHF | 1 | 51.58 | 50.009 |
| DE000SD3XZP5 | CHF | 1 | 52.08 | 50.488 |
| DE000SD3XZQ3 | CHF | 1 | 52.58 | 50.979 |
| DE000SD3XZR1 | CHF | 1 | 53.07 | 51.459 |
| DE000SD3XZS9 | CHF | 1 | 53.58 | 51.949 |
| DE000SD3XZT7 | CHF | 1 | 54.08 | 52.439 |
| DE000SD3XZ91 | CHF | 1 | 7.89 | 7.649 |
| DE000SD3X0E2 | CHF | 0.1 | 24.34 | 25.69 |
| DE000SD3X0F9 | CHF | 0.1 | 25.35 | 26.763 |
| DE000SD3X0H5 | CHF | 1 | 18.09 | 17.422 |
| DE000SD3X0N3 | CHF | 1 | 16.15 | 17.433 |
| DE000SD3X0P8 | CHF | 0.1 | 32.439 | 31.446 |
| DE000SD3X002 | CHF | 0.1 | 22.657 | 21.596 |
| DE000SD3X051 | CHF | 1 | 1.356 | 1.297 |
| DE000SD3X1A8 | CHF | 1 | 2.47 | 2.37 |
| DE000SD3X1B6 | CHF | 1 | 2.41 | 2.324 |
| DE000SD3X1C4 | CHF | 1 | 2.5 | 2.414 |
| DE000SD3X1D2 | CHF | 1 | 2.61 | 2.515 |
| DE000SD3ZCT1 | CHF | 0.1 | 87.856 | 87.856 |
| DE000SD3ZCY1 | CHF | 0.01 | 209.655 | 209.655 |
| DE000SD3ZC05 | CHF | 0.1 | 136.371 | 136.371 |
| DE000SD3ZFC0 | CHF | 1 | 7.53 | 7.53 |
| DE000SD3ZFK3 | CHF | 1 | 15.494 | 15.494 |
| DE000SD31G51 | CHF | 1 | 15.318 | 15.318 |
| DE000SD31G93 | CHF | 0.1 | 27.743 | 27.743 |
| DE000SD31HW5 | CHF | 0.01 | 419.67 | 393.234 |
| DE000SD31JB5 | CHF | 0.1 | 97.24 | 104.469 |
| DE000SD31JC3 | CHF | 0.1 | 99.22 | 106.592 |
| DE000SD31JD1 | CHF | 0.1 | 101.2 | 108.726 |
| DE000SD31JU5 | CHF | 0.01 | 2038.345 | 2,038.35 |
| DE000SD31JV3 | CHF | 0.01 | 2088.441 | 2,088.44 |
| DE000SD31K97 | CHF | 0.1 | 81.17 | 83.401 |
| DE000SD31LA3 | CHF | 1 | 4.42 | 4.061 |
| DE000SD31LE5 | CHF | 1 | 10.27 | 11.253 |
| DE000SD31LF2 | CHF | 1 | 11.25 | 12.316 |
| DE000SD31LG0 | CHF | 1 | 12.21 | 13.369 |
| DE000SD31LQ9 | CHF | 0.1 | 62.93 | 60.562 |
| DE000SD32H59 | CHF | 0.1 | 28.641 | 28.641 |
| DE000SD32H67 | CHF | 1 | 2.52 | 2.52 |
| DE000SD32H75 | CHF | 1 | 2.621 | 2.621 |
| DE000SD32JE7 | CHF | 0.1 | 79.572 | 79.572 |
| DE000SD32MQ5 | CHF | 0.01 | 256.75 | 270.604 |
| DE000SD32M29 | CHF | 0.1 | 87.04 | 103.054 |
| DE000SD33Q57 | CHF | 0.1 | 41.786 | 41.786 |
| DE000SD33RC2 | CHF | 0.1 | 21.8 | 23.091 |
| DE000SD33RK5 | CHF | 1 | 17.68 | 18.41 |
| DE000SD33RQ2 | CHF | 1 | 14.73 | 14.017 |
| DE000SD33RR0 | CHF | 1 | 15.76 | 14.991 |
| DE000SD33RU4 | CHF | 0.1 | 27.03 | 28.471 |
| DE000SD33RV2 | CHF | 0.1 | 29.02 | 30.575 |
| DE000SD33TW6 | CHF | 0.1 | 61.876 | 61.876 |
| DE000SD33U10 | CHF | 0.1 | 143.84 | 149.78 |
| DE000SD33U44 | CHF | 1 | 4.23 | 4.38 |
| DE000SD33VD2 | CHF | 0.1 | 68.67 | 71.068 |
| DE000SD33VF7 | CHF | 0.1 | 84.06 | 86.893 |

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|--------------|-----|------|-----------|-----------|
| DE000SD33VL5 | CHF | 1 | 13.17 | 14.426 |
| DE000SD33VM3 | CHF | 0.1 | 14.15 | 15.49 |
| DE000SD33VQ4 | CHF | 0.1 | 66.5 | 69.034 |
| DE000SD33YD6 | CHF | 0.01 | 246.87 | 260.196 |
| DE000SD34T38 | CHF | 0.1 | 26.17 | 25.287 |
| DE000SD34VA6 | CHF | 0.1 | 26.321 | 26.321 |
| DE000SD34VL3 | CHF | 0.01 | 439.737 | 439.737 |
| DE000SD34W17 | CHF | 0.1 | 91.71 | 108.581 |
| DE000SD34W41 | CHF | 0.1 | 103.21 | 110.885 |
| DE000SD36QY1 | CHF | 1 | 50.35 | 48.778 |
| DE000SD36QZ8 | CHF | 1 | 51.35 | 49.748 |
| DE000SD36Q05 | CHF | 1 | 52.36 | 50.728 |
| DE000SD36VJ2 | CHF | 0.01 | 259.73 | 248.2 |
| DE000SD36V57 | CHF | 0.1 | 19.8 | 20.477 |
| DE000SD36V65 | CHF | 0.1 | 20 | 20.685 |
| DE000SD38ZV4 | CHF | 0.01 | 10254.378 | 10,037.26 |
| DE000SD380T2 | CHF | 0.1 | 27.25 | 28.891 |
| DE000SD380Z9 | CHF | 0.1 | 33.84 | 32.531 |
| DE000SD38003 | CHF | 0.1 | 35.86 | 34.47 |
| DE000SD38052 | CHF | 0.1 | 18.86 | 18.361 |
| DE000SD381H5 | CHF | 0.1 | 50.83 | 53.09 |
| DE000SD381N3 | CHF | 0.01 | 533.67 | 515.218 |
| DE000SD390J2 | CHF | 1 | 12.787 | 12.787 |
| DE000SD390L8 | CHF | 0.01 | 219.348 | 219.348 |
| DE000SD390N4 | CHF | 0.1 | 97.362 | 97.362 |
| DE000SD390P9 | CHF | 0.1 | 98.357 | 98.357 |
| DE000SD390R5 | CHF | 0.01 | 292.183 | 292.183 |
| DE000SD390S3 | CHF | 0.01 | 249.587 | 249.587 |
| DE000SD390V7 | CHF | 0.01 | 381.008 | 381.008 |
| DE000SD39217 | CHF | 0.01 | 251.37 | 264.939 |
| DE000SD39225 | CHF | 0.01 | 261.24 | 275.336 |
| DE000SD393B3 | CHF | 0.1 | 77.15 | 82.888 |
| DE000SD393C1 | CHF | 0.1 | 104.97 | 112.768 |
| DE000SD393D9 | CHF | 0.1 | 106.95 | 114.897 |
| DE000SD394Y3 | CHF | 0.1 | 20.75 | 21.977 |
| DE000SD394Z0 | CHF | 0.1 | 21.26 | 22.511 |
| DE000SD39423 | CHF | 0.01 | 222.66 | 213.325 |
| DE000SD39431 | CHF | 0.1 | 97.72 | 95.259 |
| DE000SD39464 | CHF | 0.01 | 249.18 | 240.802 |
| DE000SD39498 | CHF | 0.01 | 378.43 | 394.056 |
| DE000SD4A7L8 | CHF | 0.1 | 27.295 | 27.295 |
| DE000SD4A7U9 | CHF | 0.1 | 72.488 | 72.488 |
| DE000SD4A7X3 | CHF | 0.01 | 390.948 | 390.948 |
| DE000SD4A701 | CHF | 0.1 | 19.926 | 19.926 |
| DE000SD4A750 | CHF | 0.1 | 20.26 | 21.453 |
| DE000SD4A784 | CHF | 1 | 12.78 | 13.308 |
| DE000SD4A8F8 | CHF | 0.1 | 98.71 | 96.229 |
| DE000SD4A8L6 | CHF | 0.01 | 388.28 | 404.304 |
| DE000SD4A9U5 | CHF | 0.1 | 1059.973 | 1,059.97 |
| DE000SD4BET6 | CHF | 1 | 2.2 | 2.29 |
| DE000SD4BEU4 | CHF | 1 | 2.3 | 2.4 |
| DE000SD4BEW0 | CHF | 0.1 | 29.26 | 30.63 |
| DE000SD4BEX8 | CHF | 0.1 | 30.26 | 31.67 |
| DE000SD4BEY6 | CHF | 0.1 | 31.25 | 32.709 |
| DE000SD4BEZ3 | CHF | 1 | 2.69 | 2.582 |
| DE000SD4BE42 | CHF | 0.1 | 81.877 | 85.192 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4BDM3 | CHF | 0.1 | 19.844 | 19.844 |
| DE000SD4BDR2 | CHF | 0.1 | 96.065 | 96.065 |
| DE000SD4BDU6 | CHF | 0.1 | 68.087 | 68.087 |
| DE000SD4BDW2 | CHF | 0.1 | 53.531 | 53.531 |
| DE000SD4BDY8 | CHF | 0.1 | 79.084 | 79.084 |
| DE000SD4BDZ5 | CHF | 1 | 14.753 | 14.753 |
| DE000SD4BD76 | CHF | 0.1 | 66.804 | 66.804 |
| DE000SD4BEN9 | CHF | 0.01 | 246.184 | 246.184 |
| DE000SD4BEP4 | CHF | 0.01 | 251.144 | 251.144 |
| DE000SD4CHB5 | CHF | 0.01 | 10569.197 | 10,569.20 |
| DE000SD4CHC3 | CHF | 0.01 | 10594.067 | 10,594.07 |
| DE000SD4CHD1 | CHF | 0.01 | 10618.938 | 10,618.94 |
| DE000SD4CHE9 | CHF | 0.01 | 10643.808 | 10,643.81 |
| DE000SD4CMX9 | CHF | 0.05 | 290.55 | 309.32 |
| DE000SD4CNG2 | CHF | 0.1 | 19.81 | 18.717 |
| DE000SD4CNL2 | CHF | 0.1 | 19.85 | 19.324 |
| DE000SD4CNN8 | CHF | 0.1 | 97.6 | 100.166 |
| DE000SD4CNT5 | CHF | 0.1 | 70.49 | 72.943 |
| DE000SD4CNU3 | CHF | 0.1 | 51.87 | 50.507 |
| DE000SD4CNV1 | CHF | 1 | 14.98 | 15.601 |
| DE000SD4CNY5 | CHF | 0.1 | 39.47 | 40.968 |
| DE000SD4CN81 | CHF | 0.1 | 100.6 | 104.658 |
| DE000SD4CPJ1 | CHF | 0.01 | 247.46 | 255.534 |
| DE000SD4CPK9 | CHF | 0.01 | 252.46 | 260.703 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.77 | 20.935 |
| DE000SD4DXQ8 | CHF | 0.01 | 293.26 | 285.747 |
| DE000SD4DYD4 | CHF | 0.1 | 53.82 | 52.406 |
| DE000SD4DYE2 | CHF | 0.1 | 85.97 | 88.333 |
| DE000SD4DYM5 | CHF | 0.1 | 54.35 | 56.093 |
| DE000SD4DYQ6 | CHF | 0.01 | 257.55 | 265.949 |
| DE000SD4DZE9 | CHF | 0.01 | 400.23 | 375 |
| DE000SD4DZF6 | CHF | 0.01 | 450.1 | 421.776 |
| DE000SD4DZN0 | CHF | 0.1 | 103.189 | 103.189 |
| DE000SD4DZV3 | CHF | 0.1 | 100.687 | 100.687 |
| DE000SD4DZZ4 | CHF | 0.01 | 256.179 | 256.179 |
| DE000SD4D077 | CHF | 0.1 | 73.21 | 78.66 |
| DE000SD4D085 | CHF | 0.1 | 75.19 | 80.79 |
| DE000SD4FYE7 | CHF | 1 | 6.42 | 7 |
| DE000SD4FYM0 | CHF | 0.1 | 105.62 | 109.871 |
| DE000SD4FYQ1 | CHF | 0.1 | 56.35 | 58.163 |
| DE000SD4FYU3 | CHF | 0.01 | 262.59 | 271.15 |
| DE000SD4FYV1 | CHF | 0.01 | 267.6 | 276.321 |
| DE000SD4FZ84 | CHF | 0.01 | 1819.543 | 1,819.54 |
| DE000SD4F2Q3 | CHF | 0.1 | 83.384 | 83.384 |
| DE000SD4F2Y7 | CHF | 0.001 | 8088.315 | 8,088.32 |
| DE000SD4F2Z4 | CHF | 0.1 | 99.347 | 99.347 |
| DE000SD4F213 | CHF | 0.01 | 459.693 | 459.693 |
| DE000SD4F395 | CHF | 0.1 | 27.19 | 26.276 |
| DE000SD4F4B1 | CHF | 0.1 | 84.39 | 88.416 |
| DE000SD4F4J4 | CHF | 0.1 | 99.69 | 97.184 |
| DE000SD4F4K2 | CHF | 0.01 | 462.56 | 449.184 |
| DE000SD4HPM4 | CHF | 0.01 | 10574.378 | 10,354.29 |
| DE000SD4HPN2 | CHF | 0.01 | 10604.378 | 10,379.15 |
| DE000SD4HPP7 | CHF | 0.01 | 10624.378 | 10,403.01 |
| DE000SD4HPQ5 | CHF | 0.01 | 10654.378 | 10,427.87 |
| DE000SD4HPR3 | CHF | 0.01 | 10674.378 | 10,451.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4HSM8 | CHF | 0.01 | 16537.279 | 16,537.28 |
| DE000SD4HSN6 | CHF | 0.01 | 16562.091 | 16,562.09 |
| DE000SD4HSP1 | CHF | 0.01 | 16586.902 | 16,586.90 |
| DE000SD4HSY3 | CHF | 0.01 | 4421.133 | 4,421.13 |
| DE000SD4HU04 | CHF | 0.1 | 105.186 | 105.186 |
| DE000SD4HU12 | CHF | 0.1 | 107.171 | 107.171 |
| DE000SD4HU20 | CHF | 0.1 | 109.156 | 109.156 |
| DE000SD4HU46 | CHF | 0.1 | 70.075 | 70.075 |
| DE000SD4HU79 | CHF | 0.1 | 84.054 | 84.054 |
| DE000SD4HU87 | CHF | 1 | 8.272 | 8.272 |
| DE000SD4HU95 | CHF | 0.1 | 96.8 | 96.8 |
| DE000SD4HVD1 | CHF | 0.1 | 91.68 | 91.68 |
| DE000SD4HVM2 | CHF | 0.01 | 261.164 | 261.164 |
| DE000SD4HVN0 | CHF | 0.01 | 266.127 | 266.127 |
| DE000SD4HW36 | CHF | 0.1 | 20.82 | 20.274 |
| DE000SD4HW85 | CHF | 0.1 | 106.13 | 109.383 |
| DE000SD4HW93 | CHF | 0.1 | 108.12 | 111.427 |
| DE000SD4HXA3 | CHF | 0.1 | 110.1 | 113.472 |
| DE000SD4HXH8 | CHF | 0.1 | 100.75 | 104.03 |
| DE000SD4HXL0 | CHF | 1 | 14.61 | 15.071 |
| DE000SD4HXT3 | CHF | 0.1 | 19.59 | 20.296 |
| DE000SD4J0C3 | CHF | 0.01 | 16613.488 | 16,613.49 |
| DE000SD4J0D1 | CHF | 0.01 | 16638.302 | 16,638.30 |
| DE000SD4J0E9 | CHF | 0.01 | 16663.116 | 16,663.12 |
| DE000SD4J0F6 | CHF | 0.01 | 16687.93 | 16,687.93 |
| DE000SD4J0G4 | CHF | 0.01 | 16712.744 | 16,712.74 |
| DE000SD4J0P5 | CHF | 0.01 | 4446.401 | 4,446.40 |
| DE000SD4J0Q3 | CHF | 0.01 | 4471.218 | 4,471.22 |
| DE000SD4J0U5 | CHF | 0.1 | 20.79 | 19.646 |
| DE000SD4J0V3 | CHF | 0.01 | 440.35 | 421.419 |
| DE000SD4J0Z4 | CHF | 1 | 8.32 | 8.11 |
| DE000SD4J025 | CHF | 0.01 | 215.982 | 210.873 |
| DE000SD4J041 | CHF | 0.1 | 59.4 | 62.295 |
| DE000SD4J090 | CHF | 0.001 | 31367.215 | 31,367.22 |
| DE000SD4J1A5 | CHF | 0.001 | 31567.926 | 31,567.93 |
| DE000SD4J1B3 | CHF | 0.001 | 31768.637 | 31,768.64 |
| DE000SD4J1C1 | CHF | 0.001 | 31969.349 | 31,969.35 |
| DE000SD4J1D9 | CHF | 0.001 | 32170.06 | 32,170.06 |
| DE000SD4J1E7 | CHF | 0.01 | 12730.003 | 12,730.00 |
| DE000SD4J1F4 | CHF | 0.01 | 12780.181 | 12,780.18 |
| DE000SD4J1G2 | CHF | 0.01 | 12830.359 | 12,830.36 |
| DE000SD4J1H0 | CHF | 0.01 | 12880.537 | 12,880.54 |
| DE000SD4J1J6 | CHF | 0.01 | 12930.715 | 12,930.72 |
| DE000SD4J1K4 | CHF | 0.01 | 12980.893 | 12,980.89 |
| DE000SD4J1L2 | CHF | 0.01 | 13031.07 | 13,031.07 |
| DE000SD4J1P3 | CHF | 0.01 | 3850.655 | 3,850.66 |
| DE000SD4J1Q1 | CHF | 0.01 | 3875.744 | 3,875.74 |
| DE000SD4J1R9 | CHF | 0.01 | 3900.833 | 3,900.83 |
| DE000SD4J1S7 | CHF | 0.01 | 3925.922 | 3,925.92 |
| DE000SD4J2K2 | CHF | 0.01 | 4376.904 | 4,470.24 |
| DE000SD4J744 | CHF | 0.1 | 80.03 | 83.682 |
| DE000SD4LBR5 | CHF | 0.01 | 16480 | 16,829.67 |
| DE000SD4LBS3 | CHF | 0.01 | 16500 | 16,855.48 |
| DE000SD4LBT1 | CHF | 0.01 | 16530 | 16,880.30 |
| DE000SD4LB19 | CHF | 0.01 | 4401.904 | 4,495.51 |
| DE000SD4LB27 | CHF | 0.01 | 4426.904 | 4,521.32 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4LB43 | CHF | 0.1 | 39.45 | 40.874 |
| DE000SD4LB76 | CHF | 1 | 12.6 | 13.119 |
| DE000SD4LCC5 | CHF | 0.01 | 259.06 | 250.353 |
| DE000SD4LCD3 | CHF | 0.01 | 231.43 | 221.657 |
| DE000SD4LCF8 | CHF | 0.01 | 472.52 | 458.868 |
| DE000SD4LCH4 | CHF | 0.01 | 240.4 | 229.174 |
| DE000SD4LCK8 | CHF | 0.1 | 130.68 | 135.086 |
| DE000SD4LCL6 | CHF | 0.1 | 31.46 | 32.33 |
| DE000SD4LCM4 | CHF | 0.1 | 72.53 | 75.061 |
| DE000SD4LCQ5 | CHF | 0.1 | 22.16 | 22.696 |
| DE000SD4LCS1 | CHF | 0.1 | 41.49 | 43.062 |
| DE000SD4LCU7 | CHF | 0.01 | 311.068 | 318.709 |
| DE000SD4LCX1 | CHF | 0.1 | 20.59 | 21.333 |
| DE000SD4LC00 | CHF | 0.001 | 31243.922 | 30,599.17 |
| DE000SD4LC18 | CHF | 0.001 | 31443.922 | 30,796.85 |
| DE000SD4LC26 | CHF | 0.001 | 31643.922 | 30,993.53 |
| DE000SD4LC34 | CHF | 0.001 | 31843.922 | 31,190.21 |
| DE000SD4LC42 | CHF | 0.001 | 32043.922 | 31,386.89 |
| DE000SD4LC59 | CHF | 0.001 | 32243.922 | 31,583.57 |
| DE000SD4LC83 | CHF | 0.01 | 12636.536 | 12,317.17 |
| DE000SD4LC91 | CHF | 0.01 | 12686.536 | 12,366.34 |
| DE000SD4LDA7 | CHF | 0.01 | 12736.536 | 12,415.51 |
| DE000SD4LDB5 | CHF | 0.01 | 12787.536 | 12,464.68 |
| DE000SD4LDC3 | CHF | 0.01 | 12836.536 | 12,512.84 |
| DE000SD4LDD1 | CHF | 0.01 | 12887.536 | 12,562.01 |
| DE000SD4LDE9 | CHF | 0.01 | 12937.536 | 12,611.18 |
| DE000SD4LDF6 | CHF | 0.01 | 12987.536 | 12,660.35 |
| DE000SD4LDL4 | CHF | 0.01 | 3831.137 | 3,752.76 |
| DE000SD4LDM2 | CHF | 0.01 | 3856.137 | 3,776.84 |
| DE000SD4LDN0 | CHF | 0.01 | 3882.137 | 3,801.93 |
| DE000SD4LDP5 | CHF | 0.01 | 3907.137 | 3,827.02 |
| DE000SD4LDQ3 | CHF | 0.01 | 3932.137 | 3,851.10 |
| DE000SD4MQQ3 | CHF | 0.01 | 10694.378 | 10,472.38 |
| DE000SD4MQR1 | CHF | 0.01 | 10724.378 | 10,497.23 |
| DE000SD4MQS9 | CHF | 0.01 | 10744.378 | 10,521.09 |
| DE000SD4MQT7 | CHF | 0.01 | 10774.378 | 10,545.94 |
| DE000SD4MQV3 | CHF | 0.01 | 10666.391 | 10,666.39 |
| DE000SD4MQW1 | CHF | 0.01 | 10691.244 | 10,691.24 |
| DE000SD4MQX9 | CHF | 0.01 | 10716.097 | 10,716.10 |
| DE000SD4MQY7 | CHF | 0.01 | 10740.951 | 10,740.95 |
| DE000SD4MQZ4 | CHF | 0.01 | 10765.804 | 10,765.80 |
| DE000SD4MRU3 | CHF | 0.01 | 16742.722 | 16,742.72 |
| DE000SD4MRV1 | CHF | 0.01 | 16767.546 | 16,767.55 |
| DE000SD4MRW9 | CHF | 0.01 | 16792.371 | 16,792.37 |
| DE000SD4MR51 | CHF | 0.01 | 4497.865 | 4,497.87 |
| DE000SD4MR69 | CHF | 0.01 | 4522.692 | 4,522.69 |
| DE000SD4MSE5 | CHF | 1 | 12.2 | 12.706 |
| DE000SD4MSF2 | CHF | 1 | 12.4 | 12.914 |
| DE000SD4MSJ4 | CHF | 0.1 | 100.66 | 98.134 |
| DE000SD4MWY5 | CHF | 0.1 | 38.311 | 38.311 |
| DE000SD4MW21 | CHF | 1 | 12.195 | 12.195 |
| DE000SD4MW39 | CHF | 1 | 12.394 | 12.394 |
| DE000SD4MW47 | CHF | 1 | 12.592 | 12.592 |
| DE000SD4MW96 | CHF | 0.1 | 79.734 | 79.734 |
| DE000SD4MXB1 | CHF | 0.1 | 100.326 | 100.326 |
| DE000SD4MXD7 | CHF | 0.01 | 297.117 | 297.117 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4MXF2 | CHF | 0.01 | 259.489 | 259.489 |
| DE000SD4MXL0 | CHF | 0.01 | 469.573 | 469.573 |
| DE000SD4NTK8 | CHF | 0.01 | 16818.99 | 16,818.99 |
| DE000SD4NTQ5 | CHF | 0.01 | 4547.981 | 4,547.98 |
| DE000SD4NT58 | CHF | 0.01 | 4453.904 | 4,547.99 |
| DE000SD4NUD1 | CHF | 0.1 | 134.03 | 131.043 |
| DE000SD4NUF6 | CHF | 0.1 | 61.54 | 63.417 |
| DE000SD4NUH2 | CHF | 0.1 | 23.16 | 23.728 |
| DE000SD4NUL4 | CHF | 0.01 | 791.3 | 820.561 |
| DE000SD4NVW9 | CHF | 0.1 | 20.834 | 20.834 |
| DE000SD4NVX7 | CHF | 0.1 | 21.829 | 21.829 |
| DE000SD4NV47 | CHF | 0.1 | 135.854 | 135.854 |
| DE000SD4NV62 | CHF | 0.1 | 60.462 | 60.462 |
| DE000SD4NV96 | CHF | 0.1 | 21.293 | 21.293 |
| DE000SD4NWA3 | CHF | 0.1 | 22.286 | 22.286 |
| DE000SD4NWE5 | CHF | 0.01 | 217.483 | 217.483 |
| DE000SD4NWF2 | CHF | 0.1 | 105.666 | 105.666 |
| DE000SD4NWJ4 | CHF | 0.01 | 184.229 | 184.229 |
| DE000SD4NUY7 | CHF | 0.001 | 38934.536 | 38,934.54 |
| DE000SD4NUZ4 | CHF | 0.001 | 39134.664 | 39,134.66 |
| DE000SD4NU48 | CHF | 0.01 | 3950.385 | 3,950.39 |
| DE000SD4NU89 | CHF | 0.01 | 4808.847 | 4,808.85 |
| DE000SD4PTZ1 | CHF | 0.01 | 242.191 | 242.191 |
| DE000SD4PT80 | CHF | 0.1 | 110.68 | 115.135 |
| DE000SD4PT98 | CHF | 0.1 | 78.45 | 76.255 |
| DE000SD4PUH7 | CHF | 0.01 | 272.82 | 281.709 |
| DE000SD4PUJ3 | CHF | 0.01 | 277.83 | 286.884 |
| DE000SD4PUK1 | CHF | 0.01 | 282.84 | 292.059 |
| DE000SD4PUR6 | CHF | 0.01 | 308.08 | 308.08 |
| DE000SD4PUT2 | CHF | 0.1 | 110.643 | 110.643 |
| DE000SD4PUY2 | CHF | 0.01 | 271.123 | 271.123 |
| DE000SD4PUZ9 | CHF | 0.01 | 276.09 | 276.09 |
| DE000SD4PWH3 | CHF | 0.01 | 4838.455 | 4,940.50 |
| DE000SD4PWJ9 | CHF | 0.01 | 4888.455 | 4,991.54 |
| DE000SD4PVQ6 | CHF | 0.01 | 16845.614 | 16,845.61 |
| DE000SD4PWV4 | CHF | 0.001 | 8261.69 | 7,968.58 |
| DE000SD4PWY8 | CHF | 0.01 | 241.44 | 231.26 |
| DE000SD4PW28 | CHF | 0.01 | 245.34 | 233.887 |
| DE000SD4QFB9 | CHF | 0.1 | 111.152 | 111.152 |
| DE000SD4QFC7 | CHF | 0.1 | 113.139 | 113.139 |
| DE000SD4QFF0 | CHF | 0.1 | 79.493 | 79.493 |
| DE000SD4QFM6 | CHF | 0.01 | 281.084 | 281.084 |
| DE000SD4QFN4 | CHF | 0.01 | 286.051 | 286.051 |
| DE000SD4QFP9 | CHF | 0.01 | 291.018 | 291.018 |
| DE000SD4QFR5 | CHF | 0.1 | 28.33 | 30.03 |
| DE000SD4QFS3 | CHF | 0.01 | 459.96 | 440.202 |
| DE000SD4QFV7 | CHF | 0.1 | 112.18 | 115.61 |
| DE000SD4QFW5 | CHF | 0.1 | 114.17 | 117.656 |
| DE000SD4QF02 | CHF | 0.01 | 225.782 | 220.458 |
| DE000SD4QF10 | CHF | 0.1 | 115.66 | 120.313 |
| DE000SD4QF85 | CHF | 0.01 | 287.89 | 297.264 |
| DE000SD4QF93 | CHF | 0.01 | 292.9 | 302.439 |
| DE000SD4QGA9 | CHF | 0.01 | 297.92 | 307.615 |
| DE000SD4RZH2 | CHF | 0.01 | 16560 | 16,917.88 |
| DE000SD4RZJ8 | CHF | 0.01 | 16590 | 16,942.72 |
| DE000SD4RZK6 | CHF | 0.01 | 16610 | 16,968.55 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4RZL4 | CHF | 0.01 | 16640 | 16,993.39 |
| DE000SD4RZM2 | CHF | 0.01 | 16660 | 17,019.22 |
| DE000SD4RZN0 | CHF | 0.01 | 16690 | 17,044.05 |
| DE000SD4RZP5 | CHF | 0.01 | 16710 | 17,069.88 |
| DE000SD4RZQ3 | CHF | 0.01 | 16740 | 17,094.72 |
| DE000SD4R0R1 | CHF | 0.01 | 16872.057 | 16,872.06 |
| DE000SD4R0S9 | CHF | 0.01 | 16896.891 | 16,896.89 |
| DE000SD4R0T7 | CHF | 0.01 | 16921.726 | 16,921.73 |
| DE000SD4R0U5 | CHF | 0.01 | 16946.561 | 16,946.56 |
| DE000SD4R0V3 | CHF | 0.01 | 16971.395 | 16,971.40 |
| DE000SD4R0W1 | CHF | 0.01 | 16996.23 | 16,996.23 |
| DE000SD4R0X9 | CHF | 0.01 | 17021.065 | 17,021.07 |
| DE000SD4R0Y7 | CHF | 0.01 | 17045.899 | 17,045.90 |
| DE000SD4R028 | CHF | 0.01 | 4573.074 | 4,573.07 |
| DE000SD4R192 | CHF | 0.01 | 358.16 | 377.064 |
| DE000SD4R051 | CHF | 0.1 | 115.137 | 115.137 |
| DE000SD4R069 | CHF | 0.1 | 117.124 | 117.124 |
| DE000SD4R077 | CHF | 0.1 | 119.111 | 119.111 |
| DE000SD4R085 | CHF | 0.1 | 121.098 | 121.098 |
| DE000SD4R1B3 | CHF | 0.1 | 115.623 | 115.623 |
| DE000SD4R1C1 | CHF | 0.1 | 120.59 | 120.59 |
| DE000SD4R1W9 | CHF | 0.01 | 296.015 | 296.015 |
| DE000SD4R1X7 | CHF | 0.01 | 300.982 | 300.982 |
| DE000SD4R1Y5 | CHF | 0.01 | 305.949 | 305.949 |
| DE000SD4R1Z2 | CHF | 0.01 | 310.917 | 310.917 |
| DE000SD4R101 | CHF | 0.01 | 315.884 | 315.884 |
| DE000SD4R119 | CHF | 0.01 | 320.851 | 320.851 |
| DE000SD4R127 | CHF | 0.01 | 325.819 | 325.819 |
| DE000SD4R135 | CHF | 0.01 | 330.785 | 330.785 |
| DE000SD4R2G0 | CHF | 0.1 | 116.17 | 119.715 |
| DE000SD4R2H8 | CHF | 0.1 | 118.16 | 121.771 |
| DE000SD4R2J4 | CHF | 0.1 | 120.15 | 123.818 |
| DE000SD4R2K2 | CHF | 0.1 | 122.14 | 125.864 |
| DE000SD4R2P1 | CHF | 0.1 | 63.54 | 65.483 |
| DE000SD4R2R7 | CHF | 1 | 3.15 | 3.255 |
| DE000SD4R2U1 | CHF | 0.1 | 120.65 | 125.501 |
| DE000SD4R3F0 | CHF | 0.01 | 302.95 | 312.812 |
| DE000SD4R3G8 | CHF | 0.01 | 307.97 | 317.988 |
| DE000SD4R3H6 | CHF | 0.01 | 312.98 | 323.164 |
| DE000SD4R3J2 | CHF | 0.01 | 318 | 328.34 |
| DE000SD4R3K0 | CHF | 0.01 | 323.01 | 333.516 |
| DE000SD4R3L8 | CHF | 0.01 | 328.03 | 338.692 |
| DE000SD4R3M6 | CHF | 0.01 | 333.03 | 343.857 |
| DE000SD4R3N4 | CHF | 0.01 | 338.05 | 349.033 |
| DE000SD4TX72 | CHF | 0.1 | 102.304 | 102.304 |
| DE000SD4TX98 | CHF | 0.01 | 479.451 | 479.451 |
| DE000SD4TYF5 | CHF | 0.1 | 20.126 | 20.126 |
| DE000SD4TYG3 | CHF | 0.1 | 20.324 | 20.324 |
| DE000SD4TYH1 | CHF | 0.1 | 20.523 | 20.523 |
| DE000SD4TY30 | CHF | 0.1 | 62.467 | 62.467 |
| DE000SD4TY55 | CHF | 0.1 | 101.798 | 101.798 |
| DE000SD4TY89 | CHF | 0.1 | 139.023 | 139.023 |
| DE000SD4XW77 | CHF | 1 | 9.29 | 10.177 |
| DE000SD4XXD4 | CHF | 1 | 14.12 | 14.566 |
| DE000SD4XXF9 | CHF | 0.1 | 68.54 | 71.734 |
| DE000SD4XXK9 | CHF | 0.1 | 125.69 | 130.742 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4XXL7 | CHF | 0.1 | 39.52 | 41.452 |
| DE000SD4ZK79 | CHF | 0.01 | 10792.493 | 10,792.49 |
| DE000SD4ZLN3 | CHF | 0.1 | 104.61 | 101.987 |
| DE000SD42QY9 | CHF | 1 | 8.77 | 8.77 |
| DE000SD42Q07 | CHF | 0.1 | 132.457 | 132.457 |
| DE000SD42Q15 | CHF | 0.01 | 227.421 | 227.421 |
| DE000SD42R22 | CHF | 1 | 28.186 | 28.186 |
| DE000SD42R30 | CHF | 1 | 29.206 | 29.206 |
| DE000SD42SH0 | CHF | 0.1 | 72.34 | 67.256 |
| DE000SD42SJ6 | CHF | 0.1 | 74.43 | 69.2 |
| DE000SD42SM0 | CHF | 1 | 2.41 | 2.515 |
| DE000SD42SN8 | CHF | 1 | 2.51 | 2.615 |
| DE000SD42SP3 | CHF | 1 | 2.62 | 2.725 |
| DE000SD44DW7 | CHF | 1 | 54.967 | 54.967 |
| DE000SD44GL3 | CHF | 1 | 8.549 | 8.549 |
| DE000SD44GM1 | CHF | 0.01 | 318.122 | 318.122 |
| DE000SD44FJ9 | CHF | 0.01 | 17076.011 | 17,076.01 |
| DE000SD44FK7 | CHF | 0.01 | 17100.871 | 17,100.87 |
| DE000SD44GW0 | CHF | 0.1 | 41.101 | 41.101 |
| DE000SD44G49 | CHF | 0.1 | 74.491 | 74.491 |
| DE000SD44G56 | CHF | 0.1 | 104.281 | 104.281 |
| DE000SD44HC0 | CHF | 0.1 | 124.954 | 124.954 |
| DE000SD44HH9 | CHF | 0.1 | 20.723 | 20.723 |
| DE000SD44H48 | CHF | 1 | 54.59 | 52.928 |
| DE000SD44KF7 | CHF | 0.1 | 74.73 | 76.854 |
| DE000SD44KJ9 | CHF | 0.1 | 129.36 | 132.357 |
| DE000SD44KP6 | CHF | 0.1 | 20.59 | 21.292 |
| DE000SD44KQ4 | CHF | 0.1 | 20.78 | 21.491 |
| DE000SD44LQ2 | CHF | 0.01 | 16780 | 17,137.56 |
| DE000SD44LY6 | CHF | 0.01 | 4483.904 | 4,579.08 |
| DE000SD44L26 | CHF | 0.1 | 135.97 | 140.548 |
| DE000SD44L34 | CHF | 0.1 | 21.76 | 20.567 |
| DE000SD44L42 | CHF | 0.01 | 479.39 | 458.816 |
| DE000SD44L83 | CHF | 1 | 4.38 | 4.042 |
| DE000SD44MD8 | CHF | 1 | 8.81 | 8.587 |
| DE000SD44MF3 | CHF | 0.1 | 105.96 | 109.41 |
| DE000SD44MH9 | CHF | 0.1 | 132.62 | 137.072 |
| DE000SD44MK3 | CHF | 0.01 | 321.618 | 329.511 |
| DE000SD44MM9 | CHF | 0.1 | 45.74 | 44.068 |
| DE000SD45F31 | CHF | 0.01 | 16800 | 17,164.12 |
| DE000SD45F98 | CHF | 1 | 10.612 | 10.612 |
| DE000SD45GA3 | CHF | 1 | 10.811 | 10.811 |
| DE000SD45GB1 | CHF | 1 | 11.009 | 11.009 |
| DE000SD45GC9 | CHF | 1 | 11.208 | 11.208 |
| DE000SD45GD7 | CHF | 1 | 11.407 | 11.407 |
| DE000SD45GE5 | CHF | 1 | 11.605 | 11.605 |
| DE000SD45GF2 | CHF | 1 | 11.803 | 11.803 |
| DE000SD45GG0 | CHF | 1 | 12.002 | 12.002 |
| DE000SD45GY3 | CHF | 0.01 | 17127.556 | 17,127.56 |
| DE000SD45H62 | CHF | 0.01 | 473.16 | 452.304 |
| DE000SD45K18 | CHF | 1 | 10.62 | 11.064 |
| DE000SD45K26 | CHF | 1 | 10.82 | 11.272 |
| DE000SD45K34 | CHF | 1 | 11.02 | 11.481 |
| DE000SD45K42 | CHF | 1 | 11.22 | 11.689 |
| DE000SD45K59 | CHF | 1 | 11.42 | 11.898 |
| DE000SD45K67 | CHF | 1 | 11.61 | 12.096 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD45K75 | CHF | 1 | 11.81 | 12.305 |
| DE000SD45K83 | CHF | 1 | 12.01 | 12.513 |
| DE000SD455E4 | CHF | 0.01 | 17154.245 | 17,154.25 |
| DE000SD455F1 | CHF | 0.01 | 17179.111 | 17,179.11 |
| DE000SD455G9 | CHF | 0.01 | 17203.977 | 17,203.98 |
| DE000SD455H7 | CHF | 0.01 | 17228.842 | 17,228.84 |
| DE000SD455J3 | CHF | 0.01 | 17253.708 | 17,253.71 |
| DE000SD455K1 | CHF | 0.01 | 17278.573 | 17,278.57 |
| DE000SD455L9 | CHF | 0.01 | 17303.439 | 17,303.44 |
| DE000SD455S4 | CHF | 0.01 | 4597.907 | 4,597.91 |
| DE000SD455T2 | CHF | 0.01 | 4622.772 | 4,622.77 |
| DE000SD456H5 | CHF | 0.01 | 16830 | 17,191.69 |
| DE000SD456J1 | CHF | 0.01 | 16860 | 17,216.55 |
| DE000SD456K9 | CHF | 0.01 | 16880 | 17,242.41 |
| DE000SD456L7 | CHF | 0.01 | 16910 | 17,267.28 |
| DE000SD456M5 | CHF | 0.01 | 16930 | 17,293.14 |
| DE000SD456N3 | CHF | 0.01 | 16960 | 17,318.01 |
| DE000SD456P8 | CHF | 0.01 | 16980 | 17,343.87 |
| DE000SD456V6 | CHF | 0.01 | 4509.904 | 4,605.87 |
| DE000SD456W4 | CHF | 0.01 | 4535.904 | 4,631.73 |
| DE000SD456Y0 | CHF | 0.1 | 22.822 | 22.822 |
| DE000SD45651 | CHF | 0.1 | 23.285 | 23.285 |
| DE000SD45669 | CHF | 1 | 9.264 | 9.264 |
| DE000SD45677 | CHF | 0.1 | 106.784 | 106.784 |
| DE000SD45685 | CHF | 0.01 | 237.353 | 237.353 |
| DE000SD457H3 | CHF | 0.1 | 22.75 | 21.5 |
| DE000SD457K7 | CHF | 0.1 | 33.03 | 35.058 |
| DE000SD457L5 | CHF | 0.1 | 34.03 | 36.112 |
| DE000SD457T8 | CHF | 0.1 | 91.25 | 93.752 |
| DE000SD457V4 | CHF | 0.1 | 24.2 | 24.789 |
| DE000SD457X0 | CHF | 0.01 | 235.482 | 229.941 |
| DE000SD457Y8 | CHF | 0.01 | 331.698 | 339.833 |
| DE000SD457Z5 | CHF | 0.01 | 462.33 | 474.979 |
| DE000SD45727 | CHF | 0.01 | 197.56 | 203.995 |
| DE000SD47Q69 | CHF | 0.1 | 88.381 | 88.381 |
| DE000SD47RA6 | CHF | 1 | 6.113 | 6.113 |
| DE000SD47RC2 | CHF | 1 | 10.03 | 10.03 |
| DE000SD47RD0 | CHF | 1 | 10.228 | 10.228 |
| DE000SD47RE8 | CHF | 1 | 10.426 | 10.426 |
| DE000SD47RF5 | CHF | 0.01 | 836.997 | 836.997 |
| DE000SD47RH1 | CHF | 0.1 | 106.133 | 106.133 |
| DE000SD47SP2 | CHF | 0.01 | 17000 | 17,363.32 |
| DE000SD47SQ0 | CHF | 0.01 | 17030 | 17,389.12 |
| DE000SD47SR8 | CHF | 0.01 | 17050 | 17,413.93 |
| DE000SD47SS6 | CHF | 0.01 | 17070 | 17,439.73 |
| DE000SD47ST4 | CHF | 0.01 | 17100 | 17,464.53 |
| DE000SD47SY4 | CHF | 0.01 | 4559.904 | 4,656.20 |
| DE000SD49WE4 | CHF | 0.001 | 39337.963 | 39,337.96 |
| DE000SD49WF1 | CHF | 0.001 | 39537.934 | 39,537.93 |
| DE000SD49WG9 | CHF | 0.001 | 39737.904 | 39,737.90 |
| DE000SD49WH7 | CHF | 0.001 | 39937.874 | 39,937.87 |
| DE000SD49W02 | CHF | 0.01 | 3972.515 | 3,972.52 |
| DE000SD49W10 | CHF | 0.01 | 3997.605 | 3,997.61 |
| DE000SD49W28 | CHF | 0.01 | 4022.696 | 4,022.70 |
| DE000SD49W36 | CHF | 0.01 | 4047.787 | 4,047.79 |
| DE000SD49W44 | CHF | 0.01 | 4072.878 | 4,072.88 |

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|--------------|-----|------|-----------|-----------|
| DE000SD49W51 | CHF | 0.01 | 4097.969 | 4,097.97 |
| DE000SD49W93 | CHF | 0.01 | 4858.692 | 4,858.69 |
| DE000SD49XA0 | CHF | 0.01 | 4908.685 | 4,908.69 |
| DE000SD49XB8 | CHF | 0.01 | 4958.677 | 4,958.68 |
| DE000SD49XH5 | CHF | 1 | 5.856 | 5.856 |
| DE000SD49XK9 | CHF | 1 | 6.06 | 6.06 |
| DE000SD49XL7 | CHF | 1 | 6.172 | 6.172 |
| DE000SD49X01 | CHF | 1 | 10.134 | 10.134 |
| DE000SD49X19 | CHF | 1 | 10.332 | 10.332 |
| DE000SD49X27 | CHF | 1 | 10.531 | 10.531 |
| DE000SD49X35 | CHF | 1 | 10.719 | 10.719 |
| DE000SD49X43 | CHF | 1 | 10.918 | 10.918 |
| DE000SD49X50 | CHF | 1 | 11.116 | 11.116 |
| DE000SD49X68 | CHF | 1 | 11.314 | 11.314 |
| DE000SD49X76 | CHF | 1 | 11.513 | 11.513 |
| DE000SD49X84 | CHF | 1 | 11.711 | 11.711 |
| DE000SD49X92 | CHF | 1 | 11.909 | 11.909 |
| DE000SD49YA8 | CHF | 1 | 12.108 | 12.108 |
| DE000SD49YB6 | CHF | 1 | 12.306 | 12.306 |
| DE000SD49YC4 | CHF | 1 | 12.504 | 12.504 |
| DE000SD49YD2 | CHF | 1 | 12.703 | 12.703 |
| DE000SD49YE0 | CHF | 1 | 12.891 | 12.891 |
| DE000SD49YF7 | CHF | 1 | 13.665 | 13.665 |
| DE000SD49YG5 | CHF | 1 | 13.853 | 13.853 |
| DE000SD49YJ9 | CHF | 0.1 | 84.722 | 84.722 |
| DE000SD49YK7 | CHF | 0.1 | 76.498 | 76.498 |
| DE000SD5BAX3 | CHF | 0.01 | 16172.013 | 16,172.01 |
| DE000SD5BAY1 | CHF | 0.01 | 17323.526 | 17,323.53 |
| DE000SD5BAZ8 | CHF | 0.01 | 17348.343 | 17,348.34 |
| DE000SD5BA03 | CHF | 0.01 | 17373.16 | 17,373.16 |
| DE000SD5BA11 | CHF | 0.01 | 17397.978 | 17,397.98 |
| DE000SD5BA29 | CHF | 0.01 | 17422.795 | 17,422.80 |
| DE000SD5BA37 | CHF | 0.01 | 17447.612 | 17,447.61 |
| DE000SD5BA45 | CHF | 0.01 | 17472.429 | 17,472.43 |
| DE000SD5BA52 | CHF | 0.01 | 17497.246 | 17,497.25 |
| DE000SD5BA60 | CHF | 0.01 | 17522.063 | 17,522.06 |
| DE000SD5BA78 | CHF | 0.01 | 17546.88 | 17,546.88 |
| DE000SD5BA86 | CHF | 0.01 | 17571.697 | 17,571.70 |
| DE000SD5BA94 | CHF | 0.01 | 17596.514 | 17,596.51 |
| DE000SD5BBA9 | CHF | 0.01 | 17621.331 | 17,621.33 |
| DE000SD5BBB7 | CHF | 0.01 | 17646.148 | 17,646.15 |
| DE000SD5BBC5 | CHF | 0.01 | 17670.966 | 17,670.97 |
| DE000SD5BBQ5 | CHF | 0.01 | 4645.76 | 4,645.76 |
| DE000SD5BBR3 | CHF | 0.01 | 4670.581 | 4,670.58 |
| DE000SD5BBS1 | CHF | 0.01 | 4695.402 | 4,695.40 |
| DE000SD5A5G1 | CHF | 0.01 | 17697.661 | 17,697.66 |
| DE000SD5AMA8 | CHF | 0.1 | 41.36 | 42.845 |
| DE000SD5AMC4 | CHF | 0.1 | 89.11 | 93.358 |
| DE000SD5AMJ9 | CHF | 0.1 | 93.01 | 89.268 |
| DE000SD5AML5 | CHF | 1 | 6.06 | 5.827 |
| DE000SD5AMQ4 | CHF | 1 | 10.19 | 10.621 |
| DE000SD5AMR2 | CHF | 1 | 10.39 | 10.829 |
| DE000SD5AMT8 | CHF | 0.01 | 859.83 | 886.083 |
| DE000SD5AMW2 | CHF | 0.1 | 84.77 | 88.637 |
| DE000SD5AMY8 | CHF | 0.1 | 76.58 | 78.759 |
| DE000SD5AMZ5 | CHF | 0.1 | 78.57 | 80.802 |

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| DE000SD5AM00 | CHF | 0.1 | 106.72 | 104.04 |
| DE000SD5AM59 | CHF | 0.01 | 483 | 469.06 |
| DE000SD5AM67 | CHF | 0.01 | 684.98 | 705.947 |
| DE000SD5A5M9 | CHF | 0.1 | 33.672 | 33.672 |
| DE000SD5A5R8 | CHF | 0.1 | 123.069 | 123.069 |
| DE000SD5A5S6 | CHF | 0.1 | 125.055 | 125.055 |
| DE000SD5A5V0 | CHF | 0.1 | 89.021 | 89.021 |
| DE000SD5A5W8 | CHF | 0.1 | 64.442 | 64.442 |
| DE000SD5A5X6 | CHF | 0.1 | 50.284 | 50.284 |
| DE000SD5A5Y4 | CHF | 0.01 | 328.127 | 328.127 |
| DE000SD5A500 | CHF | 0.1 | 125.54 | 125.54 |
| DE000SD5A518 | CHF | 0.1 | 130.505 | 130.505 |
| DE000SD5A6B0 | CHF | 0.01 | 335.694 | 335.694 |
| DE000SD5A6C8 | CHF | 0.01 | 340.659 | 340.659 |
| DE000SD5A6D6 | CHF | 0.01 | 2137.337 | 2,137.34 |
| DE000SD5A6E4 | CHF | 0.01 | 2187.514 | 2,187.51 |
| DE000SD5A6F1 | CHF | 0.01 | 2237.692 | 2,237.69 |
| DE000SD5A7E2 | CHF | 0.01 | 16160 | 16,509.51 |
| DE000SD5A7F9 | CHF | 0.01 | 16170 | 16,519.44 |
| DE000SD5A7G7 | CHF | 0.01 | 16180 | 16,529.37 |
| DE000SD5A7H5 | CHF | 0.01 | 16200 | 16,550.22 |
| DE000SD5A7J1 | CHF | 0.01 | 16960 | 17,324.71 |
| DE000SD5A7K9 | CHF | 0.01 | 16990 | 17,350.53 |
| DE000SD5A7L7 | CHF | 0.01 | 17140 | 17,502.45 |
| DE000SD5A7M5 | CHF | 0.01 | 17160 | 17,527.27 |
| DE000SD5A7N3 | CHF | 0.01 | 17190 | 17,553.09 |
| DE000SD5A7P8 | CHF | 0.01 | 17210 | 17,577.91 |
| DE000SD5A7Q6 | CHF | 0.01 | 17240 | 17,603.73 |
| DE000SD5A7R4 | CHF | 0.01 | 17260 | 17,628.55 |
| DE000SD5A7S2 | CHF | 0.01 | 17290 | 17,654.37 |
| DE000SD5A7T0 | CHF | 0.01 | 17310 | 17,679.19 |
| DE000SD5A7U8 | CHF | 0.01 | 17330 | 17,705.01 |
| DE000SD5A7V6 | CHF | 0.01 | 17360 | 17,729.83 |
| DE000SD5A708 | CHF | 0.01 | 4587.904 | 4,684.97 |
| DE000SD5A716 | CHF | 0.01 | 4611.904 | 4,709.79 |
| DE000SD5ANU4 | CHF | 0.01 | 10244.378 | 10,029.38 |
| DE000SD5A8A8 | CHF | 0.1 | 123.85 | 127.632 |
| DE000SD5A8F7 | CHF | 0.1 | 96 | 98.628 |
| DE000SD5A8J9 | CHF | 0.1 | 65.38 | 67.374 |
| DE000SD5A8K7 | CHF | 1 | 9.32 | 9.085 |
| DE000SD5A8S0 | CHF | 0.1 | 130.38 | 135.617 |
| DE000SD5A8T8 | CHF | 0.1 | 135.36 | 140.791 |
| DE000SD5A8Z5 | CHF | 0.1 | 21.54 | 22.317 |
| DE000SD5A864 | CHF | 0.01 | 342.32 | 353.44 |
| DE000SD5A872 | CHF | 0.01 | 347.33 | 358.613 |
| DE000SD5AN82 | CHF | 0.001 | 3048.26 | 3,170.34 |
| DE000SD5AN90 | CHF | 0.001 | 3097.84 | 3,221.88 |
| DE000SD5APB9 | CHF | 0.1 | 114.31 | 93.714 |
| DE000SD5APC7 | CHF | 0.1 | 120.07 | 98.436 |
| DE000SD5APF0 | CHF | 0.01 | 426.75 | 446.041 |
| DE000SD5APG8 | CHF | 0.01 | 342.35 | 357.916 |
| DE000SD5AP49 | CHF | 0.01 | 2133.89 | 2,053.68 |
| DE000SD5AP56 | CHF | 0.01 | 2184.45 | 2,102.39 |
| DE000SD5AP64 | CHF | 0.01 | 2235.02 | 2,151.11 |
| DE000SD5AP72 | CHF | 0.01 | 2285.6 | 2,199.83 |
| DE000SD5CV72 | CHF | 0.001 | 39275.791 | 40,103.56 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5CWS5 | CHF | 0.01 | 16762.396 | 17,200.75 |
| DE000SD5CWT3 | CHF | 0.01 | 3964.137 | 3,882.76 |
| DE000SD5CWU1 | CHF | 0.01 | 3990.137 | 3,907.84 |
| DE000SD5CWV9 | CHF | 0.01 | 4014.137 | 3,931.93 |
| DE000SD5CWW7 | CHF | 0.01 | 4040.137 | 3,957.01 |
| DE000SD5CWX5 | CHF | 0.01 | 4065.137 | 3,982.10 |
| DE000SD5CWY3 | CHF | 0.01 | 4090.137 | 4,006.18 |
| DE000SD5CWZ0 | CHF | 0.01 | 4116.137 | 4,031.27 |
| DE000SD5CW22 | CHF | 0.01 | 4929.455 | 5,033.19 |
| DE000SD5CW30 | CHF | 0.01 | 4979.455 | 5,084.19 |
| DE000SD5CW48 | CHF | 0.01 | 5029.455 | 5,135.19 |
| DE000SD5DPG2 | CHF | 0.01 | 16688.823 | 16,688.82 |
| DE000SD5DPH0 | CHF | 0.01 | 4122.218 | 4,122.22 |
| DE000SD5DPL2 | CHF | 0.01 | 5009.755 | 5,009.76 |
| DE000SD5DPR9 | CHF | 0.1 | 137.33 | 141.939 |
| DE000SD5DRS3 | CHF | 0.001 | 3057.89 | 3,144.76 |
| DE000SD5DRX3 | CHF | 1 | 6.02 | 5.786 |
| DE000SD5DRY1 | CHF | 1 | 6.11 | 5.875 |
| DE000SD5DSB7 | CHF | 1 | 10.3 | 10.733 |
| DE000SD5DSC5 | CHF | 1 | 10.5 | 10.942 |
| DE000SD5DSD3 | CHF | 1 | 10.69 | 11.14 |
| DE000SD5DSE1 | CHF | 1 | 10.89 | 11.348 |
| DE000SD5DSF8 | CHF | 1 | 11.09 | 11.557 |
| DE000SD5DSG6 | CHF | 1 | 11.3 | 11.775 |
| DE000SD5DSH4 | CHF | 1 | 11.5 | 11.983 |
| DE000SD5DSJ0 | CHF | 1 | 11.69 | 12.182 |
| DE000SD5DSK8 | CHF | 1 | 11.89 | 12.38 |
| DE000SD5DSL6 | CHF | 1 | 12.09 | 12.589 |
| DE000SD5DSM4 | CHF | 1 | 12.27 | 12.785 |
| DE000SD5DSN2 | CHF | 1 | 12.48 | 12.995 |
| DE000SD5DSP7 | CHF | 1 | 12.85 | 13.382 |
| DE000SD5DSQ5 | CHF | 1 | 13.78 | 14.355 |
| DE000SD5DVY3 | CHF | 0.1 | 78.492 | 78.492 |
| DE000SD5DV14 | CHF | 0.1 | 108.119 | 108.119 |
| DE000SD5DW13 | CHF | 0.01 | 4721.093 | 4,721.09 |
| DE000SD5DX38 | CHF | 0.1 | 66.432 | 66.432 |
| DE000SD5DX53 | CHF | 0.1 | 137.41 | 137.41 |
| DE000SD5DYB5 | CHF | 0.01 | 236.401 | 236.401 |
| DE000SD5DW39 | CHF | 0.1 | 140.8 | 145.533 |
| DE000SD5DW47 | CHF | 0.1 | 32.4 | 33.295 |
| DE000SD5DXH4 | CHF | 0.1 | 67.41 | 69.465 |
| DE000SD5DY94 | CHF | 1 | 2.72 | 2.62 |
| DE000SD5FCM3 | CHF | 1 | 2.715 | 2.715 |
| DE000SD5FCN1 | CHF | 1 | 2.816 | 2.816 |
| DE000SD5FKX3 | CHF | 0.1 | 34.97 | 37.108 |
| DE000SD5FK31 | CHF | 0.1 | 110.75 | 114.355 |
| DE000SD5FLU7 | CHF | 0.1 | 115.47 | 119.856 |
| DE000SD5FLV5 | CHF | 0.1 | 120.41 | 124.983 |
| DE000SD5FLW3 | CHF | 0.1 | 125.34 | 130.1 |
| DE000SD5FLX1 | CHF | 0.1 | 130.28 | 135.226 |
| DE000SD5GEU0 | CHF | 0.01 | 16197.699 | 16,197.70 |
| DE000SD5GEZ9 | CHF | 0.001 | 2287.657 | 2,287.66 |
| DE000SD5GFF8 | CHF | 0.001 | 39495.791 | 40,326.86 |
| DE000SD5GFG6 | CHF | 0.001 | 39695.791 | 40,530.96 |
| DE000SD5GFP7 | CHF | 0.01 | 16819.396 | 17,259.32 |
| DE000SD5GFQ5 | CHF | 0.01 | 16870.396 | 17,311.34 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5GFR3 | CHF | 0.01 | 16920.396 | 17,362.37 |
| DE000SD5GFS1 | CHF | 0.01 | 16969.396 | 17,413.39 |
| DE000SD5GFT9 | CHF | 0.01 | 17020.396 | 17,465.42 |
| DE000SD5GFU7 | CHF | 0.01 | 17070.396 | 17,516.44 |
| DE000SD5GFV5 | CHF | 0.01 | 17120.396 | 17,567.46 |
| DE000SD5GFZ6 | CHF | 0.01 | 5082.455 | 5,189.34 |
| DE000SD5GF03 | CHF | 0.01 | 5132.455 | 5,240.56 |
| DE000SD5GG69 | CHF | 0.001 | 3055.33 | 3,055.33 |
| DE000SD5GG77 | CHF | 0.001 | 3105.354 | 3,105.35 |
| DE000SD5GG85 | CHF | 0.001 | 3155.377 | 3,155.38 |
| DE000SD5GG93 | CHF | 0.001 | 3205.4 | 3,205.40 |
| DE000SD5GHA5 | CHF | 0.01 | 421.596 | 421.596 |
| DE000SD5GHB3 | CHF | 0.01 | 431.6 | 431.6 |
| DE000SD5GJA1 | CHF | 0.001 | 3149.17 | 3,275.23 |
| DE000SD5GJG8 | CHF | 0.01 | 436.95 | 456.7 |
| DE000SD5GJH6 | CHF | 0.01 | 352.41 | 368.43 |
| DE000SD5GKW3 | CHF | 0.01 | 261.72 | 250.706 |
| DE000SD5HW50 | CHF | 1 | 55.14 | 53.463 |
| DE000SD5HW68 | CHF | 1 | 55.65 | 53.954 |
| DE000SD5HW76 | CHF | 1 | 56.14 | 54.434 |
| DE000SD5HW84 | CHF | 1 | 56.64 | 54.924 |
| DE000SD5HW92 | CHF | 1 | 57.14 | 55.406 |
| DE000SD5HXA0 | CHF | 1 | 57.71 | 55.955 |
| DE000SD5HXB8 | CHF | 1 | 58.15 | 56.386 |
| DE000SD5HXF9 | CHF | 0.001 | 40140.966 | 40,140.97 |
| DE000SD5HXG7 | CHF | 0.001 | 40341.075 | 40,341.08 |
| DE000SD5HXH5 | CHF | 0.001 | 40541.183 | 40,541.18 |
| DE000SD5HXM5 | CHF | 0.01 | 16740.55 | 16,740.55 |
| DE000SD5HXN3 | CHF | 0.01 | 16790.577 | 16,790.58 |
| DE000SD5HXP8 | CHF | 0.01 | 16840.604 | 16,840.60 |
| DE000SD5HXQ6 | CHF | 0.01 | 16890.631 | 16,890.63 |
| DE000SD5HXT0 | CHF | 0.01 | 5059.974 | 5,059.97 |
| DE000SD5HYR2 | CHF | 0.1 | 92.765 | 92.765 |
| DE000SD5J5K4 | CHF | 0.1 | 43.4 | 44.959 |
| DE000SD5J5R9 | CHF | 0.1 | 80.63 | 82.922 |
| DE000SD5J5S7 | CHF | 0.01 | 269.16 | 260.123 |
| DE000SD5J543 | CHF | 0.01 | 16240 | 16,588.13 |
| DE000SD5J550 | CHF | 0.01 | 16250 | 16,598.07 |
| DE000SD5J568 | CHF | 0.01 | 16270 | 16,618.95 |
| DE000SD5J576 | CHF | 0.01 | 17400 | 17,774.96 |
| DE000SD5J584 | CHF | 0.01 | 17430 | 17,799.81 |
| DE000SD5J6D7 | CHF | 0.01 | 4642.904 | 4,741.65 |
| DE000SD5J725 | CHF | 0.01 | 839.87 | 870.894 |
| DE000SD5J733 | CHF | 1 | 3.48 | 3.356 |
| DE000SD5KDH1 | CHF | 0.01 | 493.56 | 471.824 |
| DE000SD5LKV5 | CHF | 0.01 | 16209.29 | 16,209.29 |
| DE000SD5LKW3 | CHF | 0.01 | 16228.176 | 16,228.18 |
| DE000SD5LKX1 | CHF | 0.01 | 16269.925 | 16,269.93 |
| DE000SD5LKY9 | CHF | 0.01 | 16296.763 | 16,296.76 |
| DE000SD5LKZ6 | CHF | 0.01 | 16322.608 | 16,322.61 |
| DE000SD5LK09 | CHF | 0.01 | 16347.458 | 16,347.46 |
| DE000SD5LK17 | CHF | 0.01 | 16372.309 | 16,372.31 |
| DE000SD5LK25 | CHF | 0.01 | 16397.159 | 16,397.16 |
| DE000SD5LK33 | CHF | 0.01 | 16421.016 | 16,421.02 |
| DE000SD5LK41 | CHF | 0.01 | 16445.866 | 16,445.87 |
| DE000SD5LK58 | CHF | 0.01 | 16455.806 | 16,455.81 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5LK66 | CHF | 0.01 | 17724.176 | 17,724.18 |
| DE000SD5LK74 | CHF | 0.01 | 17749.026 | 17,749.03 |
| DE000SD5LK82 | CHF | 0.01 | 17773.877 | 17,773.88 |
| DE000SD5LK90 | CHF | 0.01 | 17798.727 | 17,798.73 |
| DE000SD5LLA7 | CHF | 0.01 | 17823.578 | 17,823.58 |
| DE000SD5LLB5 | CHF | 0.01 | 17848.428 | 17,848.43 |
| DE000SD5LLC3 | CHF | 0.01 | 17873.279 | 17,873.28 |
| DE000SD5LLD1 | CHF | 0.01 | 17898.129 | 17,898.13 |
| DE000SD5LLE9 | CHF | 0.01 | 17922.98 | 17,922.98 |
| DE000SD5LLF6 | CHF | 0.01 | 17947.83 | 17,947.83 |
| DE000SD5LLG4 | CHF | 0.01 | 17972.681 | 17,972.68 |
| DE000SD5LLH2 | CHF | 0.01 | 17997.531 | 17,997.53 |
| DE000SD5LLT7 | CHF | 0.01 | 4749.159 | 4,749.16 |
| DE000SD5LLU5 | CHF | 0.01 | 4774.011 | 4,774.01 |
| DE000SD5LLV3 | CHF | 0.01 | 4798.864 | 4,798.86 |
| DE000SD5LL40 | CHF | 0.01 | 241.62 | 254.665 |
| DE000SD5LL57 | CHF | 0.001 | 3200.04 | 3,328.10 |
| DE000SD5LMD9 | CHF | 0.01 | 362.42 | 378.894 |
| DE000SD5L176 | CHF | 0.01 | 16290 | 16,640.47 |
| DE000SD5L184 | CHF | 0.01 | 16300 | 16,650.41 |
| DE000SD5L192 | CHF | 0.01 | 16320 | 16,671.29 |
| DE000SD5L2A8 | CHF | 0.01 | 16340 | 16,691.17 |
| DE000SD5L2B6 | CHF | 0.01 | 16350 | 16,701.11 |
| DE000SD5L2C4 | CHF | 0.01 | 16370 | 16,721.99 |
| DE000SD5L2D2 | CHF | 0.01 | 16380 | 16,731.93 |
| DE000SD5L2E0 | CHF | 0.01 | 16400 | 16,751.81 |
| DE000SD5L2F7 | CHF | 0.01 | 16420 | 16,772.69 |
| DE000SD5L2G5 | CHF | 0.01 | 16430 | 16,782.63 |
| DE000SD5L2H3 | CHF | 0.01 | 16450 | 16,802.51 |
| DE000SD5L2J9 | CHF | 0.01 | 16490 | 16,843.27 |
| DE000SD5L2K7 | CHF | 0.01 | 17450 | 17,827.41 |
| DE000SD5L2L5 | CHF | 0.01 | 17480 | 17,852.27 |
| DE000SD5L2M3 | CHF | 0.01 | 17500 | 17,878.11 |
| DE000SD5L2N1 | CHF | 0.01 | 17530 | 17,902.97 |
| DE000SD5L2P6 | CHF | 0.01 | 17550 | 17,928.81 |
| DE000SD5L2Q4 | CHF | 0.01 | 17580 | 17,953.66 |
| DE000SD5L2R2 | CHF | 0.01 | 17600 | 17,979.51 |
| DE000SD5L2S0 | CHF | 0.01 | 17630 | 18,005.36 |
| DE000SD5L2T8 | CHF | 0.01 | 17650 | 18,030.21 |
| DE000SD5L2Z5 | CHF | 0.01 | 4670.904 | 4,770.05 |
| DE000SD5L200 | CHF | 0.01 | 4695.904 | 4,795.90 |
| DE000SD5PKP8 | CHF | 0.1 | 94.005 | 94.005 |
| DE000SD5PKS2 | CHF | 0.01 | 194.171 | 194.171 |
| DE000SD5MFV3 | CHF | 0.1 | 41.494 | 43.548 |
| DE000SD5MFW1 | CHF | 0.1 | 76.56 | 71.184 |
| DE000SD5MGC1 | CHF | 1 | 2.81 | 2.709 |
| DE000SD5MY28 | CHF | 0.01 | 270.921 | 270.921 |
| DE000SD5NL97 | CHF | 0.1 | 108.68 | 105.958 |
| DE000SD5NMB9 | CHF | 0.1 | 152.03 | 156.044 |
| DE000SD5QF35 | CHF | 0.1 | 76.26 | 78.75 |
| DE000SD5QF68 | CHF | 0.01 | 341.488 | 349.847 |
| DE000SD5QF76 | CHF | 0.01 | 481.96 | 495.14 |
| DE000SD5QF84 | CHF | 0.01 | 889.54 | 922.374 |
| DE000SD5QGQ2 | CHF | 0.01 | 237.9 | 245.67 |
| DE000SD5PY41 | CHF | 1 | 55.449 | 55.449 |
| DE000SD5PY58 | CHF | 1 | 55.946 | 55.946 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5PY66 | CHF | 1 | 56.446 | 56.446 |
| DE000SD5PY74 | CHF | 1 | 56.963 | 56.963 |
| DE000SD5PY82 | CHF | 1 | 57.446 | 57.446 |
| DE000SD5PY90 | CHF | 1 | 57.946 | 57.946 |
| DE000SD5PZA8 | CHF | 1 | 58.466 | 58.466 |
| DE000SD5PZU6 | CHF | 0.1 | 60.39 | 63.399 |
| DE000SD5REZ6 | CHF | 1 | 5.11 | 4.875 |
| DE000SD5RE35 | CHF | 1 | 8.44 | 8.053 |
| DE000SD5RE43 | CHF | 0.1 | 48.82 | 51.105 |
| DE000SD5RF91 | CHF | 0.1 | 97.47 | 100.972 |
| DE000SD5RH40 | CHF | 0.001 | 3251.72 | 3,381.82 |
| DE000SD5TWS9 | CHF | 1 | 5.084 | 5.084 |
| DE000SD5TWY7 | CHF | 1 | 14.597 | 14.597 |
| DE000SD5TWZ4 | CHF | 1 | 9.046 | 9.046 |
| DE000SD5SFJ5 | CHF | 1 | 58.943 | 58.943 |
| DE000SD5T682 | CHF | 1 | 58.61 | 56.832 |
| DE000SD5SFN7 | CHF | 1 | 53.36 | 51.699 |
| DE000SD5SFP2 | CHF | 1 | 54.36 | 52.669 |
| DE000SD5SFQ0 | CHF | 1 | 55.36 | 53.639 |
| DE000SD5SFR8 | CHF | 1 | 56.36 | 54.609 |
| DE000SD5SFU2 | CHF | 0.1 | 69.798 | 69.798 |
| DE000SD5SFX6 | CHF | 0.1 | 72.07 | 72.07 |
| DE000SD5SFZ1 | CHF | 1 | 15.746 | 15.746 |
| DE000SD5SF66 | CHF | 0.001 | 3255.733 | 3,255.73 |
| DE000SD5SF74 | CHF | 0.001 | 3305.814 | 3,305.81 |
| DE000SD5SF82 | CHF | 0.001 | 3355.895 | 3,355.90 |
| DE000SD5SF90 | CHF | 0.001 | 4950.787 | 4,950.79 |
| DE000SD5SGA2 | CHF | 0.01 | 441.646 | 441.646 |
| DE000SD5SGB0 | CHF | 0.01 | 451.662 | 451.662 |
| DE000SD5SGC8 | CHF | 0.01 | 461.678 | 461.678 |
| DE000SD5U4D7 | CHF | 0.01 | 236.78 | 249.567 |
| DE000SD5U4E5 | CHF | 0.001 | 3300.28 | 3,432.30 |
| DE000SD5U4F2 | CHF | 0.001 | 3349.83 | 3,483.80 |
| DE000SD5U4G0 | CHF | 0.001 | 4977.76 | 5,186.96 |
| DE000SD5U4L0 | CHF | 0.01 | 447.24 | 467.452 |
| DE000SD5U4M8 | CHF | 0.01 | 457.2 | 477.865 |
| DE000SD5U417 | CHF | 1 | 4.42 | 4.575 |
| DE000SD5U482 | CHF | 1 | 15.96 | 16.623 |
| DE000SD5U5A0 | CHF | 1 | 8.93 | 8.517 |
| DE000SD5U5B8 | CHF | 0.1 | 46.84 | 49.025 |
| DE000SD5U5C6 | CHF | 1 | 3.67 | 3.54 |
| DE000SD5U5D4 | CHF | 1 | 3.86 | 3.73 |
| DE000SD5U7Z3 | CHF | 0.01 | 10234.378 | 10,023.08 |
| DE000SD5U9M7 | CHF | 0.01 | 16160 | 16,506.74 |
| DE000SD5U9N5 | CHF | 0.01 | 16170 | 16,516.67 |
| DE000SD5VHJ5 | CHF | 1 | 12.65 | 13.179 |
| DE000SD5VHN7 | CHF | 0.01 | 493.56 | 479.318 |
| DE000SD5YD29 | CHF | 0.01 | 488.805 | 488.805 |
| DE000SD5YD45 | CHF | 0.01 | 686.553 | 686.553 |
| DE000SD5ZJM6 | CHF | 0.001 | 39815.791 | 40,649.90 |
| DE000SD5ZJN4 | CHF | 0.001 | 40015.791 | 40,854.80 |
| DE000SD5ZJP9 | CHF | 0.001 | 40215.791 | 41,058.71 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40415.791 | 41,262.61 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5172.455 | 5,280.94 |
| DE000SD5YF84 | CHF | 0.01 | 231.79 | 244.309 |
| DE000SD52UL7 | CHF | 0.1 | 35.655 | 35.655 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD52UP8 | CHF | 0.1 | 74.042 | 74.042 |
| DE000SD52UU8 | CHF | 0.01 | 338.12 | 338.12 |
| DE000SD52V49 | CHF | 0.001 | 40756.825 | 40,756.83 |
| DE000SD52V56 | CHF | 0.001 | 40956.747 | 40,956.75 |
| DE000SD52V64 | CHF | 0.001 | 41156.669 | 41,156.67 |
| DE000SD52WH1 | CHF | 0.01 | 5111.082 | 5,111.08 |
| DE000SD52W63 | CHF | 0.01 | 394.59 | 408.771 |
| DE000SD52YX4 | CHF | 0.01 | 4714.904 | 4,814.54 |
| DE000SD5Y005 | CHF | 0.1 | 74.35 | 76.936 |
| DE000SD5Y1A5 | CHF | 0.1 | 43.35 | 45 |
| DE000SD53960 | CHF | 0.01 | 907.98 | 935.687 |
| DE000SD53994 | CHF | 0.01 | 397.42 | 413.823 |
| DE000SD54AV4 | CHF | 0.01 | 4827.686 | 4,827.69 |
| DE000SD50QF1 | CHF | 0.1 | 43.087 | 43.087 |
| DE000SD50QJ3 | CHF | 0.01 | 887.035 | 887.035 |
| DE000SD50QP0 | CHF | 0.01 | 401.064 | 401.064 |
| DE000SD50QZ9 | CHF | 0.1 | 150.63 | 155.688 |
| DE000SD50Q06 | CHF | 0.1 | 88.52 | 92.17 |
| DE000SD50Q22 | CHF | 0.1 | 36.88 | 39.139 |
| DE000SD50Q30 | CHF | 1 | 4.62 | 4.787 |
| DE000SD50Q71 | CHF | 0.1 | 72.19 | 74.391 |
| DE000SD50RB8 | CHF | 0.01 | 500.91 | 514.597 |
| DE000SD54CS6 | CHF | 0.01 | 16350 | 16,699.36 |
| DE000SD50SK7 | CHF | 0.01 | 693.29 | 738.556 |
| DE000SD55EB5 | CHF | 0.1 | 37.647 | 37.647 |
| DE000SD55ED1 | CHF | 0.1 | 71.39 | 71.39 |
| DE000SD55FK3 | CHF | 0.001 | 41359.861 | 41,359.86 |
| DE000SD55FL1 | CHF | 0.001 | 41559.845 | 41,559.85 |
| DE000SD55FM9 | CHF | 0.001 | 41759.829 | 41,759.83 |
| DE000SD55FT4 | CHF | 0.01 | 5161.865 | 5,161.87 |
| DE000SD55FU2 | CHF | 0.01 | 5211.861 | 5,211.86 |
| DE000SD55GQ8 | CHF | 0.1 | 41.14 | 41.14 |
| DE000SD55GR6 | CHF | 0.1 | 43.14 | 43.14 |
| DE000SD55GS4 | CHF | 0.1 | 45.14 | 45.14 |
| DE000SD55GW6 | CHF | 0.1 | 29.636 | 29.636 |
| DE000SD55GX4 | CHF | 0.1 | 30.636 | 30.636 |
| DE000SD55GY2 | CHF | 1 | 2.914 | 2.914 |
| DE000SD55G60 | CHF | 0.1 | 84.554 | 84.554 |
| DE000SD55J75 | CHF | 0.1 | 43.414 | 45.551 |
| DE000SD55J83 | CHF | 0.1 | 45.394 | 47.631 |
| DE000SD55J91 | CHF | 0.1 | 78.77 | 73.237 |
| DE000SD55KE6 | CHF | 1 | 4.44 | 4.614 |
| DE000SD55KP2 | CHF | 0.1 | 86.747 | 90.249 |
| DE000SD55LQ8 | CHF | 0.001 | 40625.791 | 41,482.33 |
| DE000SD55LR6 | CHF | 0.001 | 40825.791 | 41,686.31 |
| DE000SD55LS4 | CHF | 0.001 | 41025.791 | 41,890.30 |
| DE000SD55LT2 | CHF | 0.001 | 41225.791 | 42,095.28 |
| DE000SD55L06 | CHF | 0.01 | 5224.455 | 5,333.90 |
| DE000SD55L22 | CHF | 0.01 | 226.83 | 239.085 |
| DE000SD56Y34 | CHF | 0.01 | 1932.21 | 1,857.70 |
| DE000SD56Y75 | CHF | 0.1 | 455.2 | 428.184 |
| DE000SD56Y83 | CHF | 0.1 | 475.56 | 447.362 |
| DE000SD56ZL7 | CHF | 0.1 | 299.7 | 319.055 |
| DE000SD56ZM5 | CHF | 0.1 | 320.46 | 341.144 |
| DE000SD56ZU8 | CHF | 1 | 13.07 | 12.435 |
| DE000SF0HYL4 | CHF | 0.01 | 16440 | 16,796.45 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0LEP9 | CHF | 0.01 | 301.929 | 301.929 |
| DE000SF0LEQ7 | CHF | 0.01 | 261.918 | 261.918 |
| DE000SF0LER5 | CHF | 0.01 | 281.811 | 281.811 |
| DE000SF0LET1 | CHF | 0.01 | 408.194 | 408.194 |
| DE000SF0LEW5 | CHF | 0.01 | 411.03 | 411.03 |
| DE000SF0LFL5 | CHF | 0.01 | 2338.24 | 2,250.54 |
| DE000SF0LHH9 | CHF | 0.01 | 576.88 | 528.62 |
| DE000SF0LK82 | CHF | 0.01 | 298.34 | 290.705 |
| DE000SF0LK90 | CHF | 0.01 | 279.34 | 267.606 |
| DE000SF0LLA6 | CHF | 0.01 | 405.76 | 424.319 |
| DE000SF0LLC2 | CHF | 0.01 | 411.82 | 428.805 |
| DE000SF0LP95 | CHF | 1 | 6.89 | 7.505 |
| DE000SF0LQB3 | CHF | 0.1 | 76.46 | 79.117 |
| DE000SF0LQC1 | CHF | 0.1 | 78.46 | 81.185 |
| DE000SF0LQV1 | CHF | 0.1 | 45.87 | 47.614 |
| DE000SF0LQX7 | CHF | 1 | 15.44 | 15.932 |
| DE000SF0LQY5 | CHF | 1 | 9.5 | 9.058 |
| DE000SF0LQ11 | CHF | 0.1 | 139.01 | 135.106 |
| DE000SF0LRD7 | CHF | 1 | 11.47 | 12.383 |
| DE000SF0LTX1 | CHF | 0.1 | 76.04 | 76.04 |
| DE000SF0LT91 | CHF | 1 | 9.547 | 9.547 |
| DE000SF0LUJ8 | CHF | 1 | 11.513 | 11.513 |
| DE000SF0MNE2 | CHF | 0.1 | 79.84 | 74.658 |
| DE000SF0MNT0 | CHF | 0.01 | 566.78 | 519.357 |
| DE000SF0MWU9 | CHF | 0.01 | 303.28 | 295.519 |
| DE000SF0MWW5 | CHF | 0.01 | 421.79 | 439.182 |
| DE000SF0MWX3 | CHF | 0.01 | 253.36 | 241.538 |
| DE000SF0N031 | CHF | 0.1 | 154.191 | 154.191 |
| DE000SF0N049 | CHF | 0.01 | 306.849 | 306.849 |
| DE000SF0N072 | CHF | 0.01 | 421.109 | 421.109 |
| DE000SF0N1T8 | CHF | 0.001 | 2336.305 | 2,336.31 |
| DE000SF0N1U6 | CHF | 0.001 | 2386.404 | 2,386.40 |
| DE000SF0N106 | CHF | 0.01 | 573.261 | 573.261 |
| DE000SF0N114 | CHF | 0.01 | 583.473 | 583.473 |
| DE000SF0N122 | CHF | 0.01 | 593.654 | 593.654 |
| DE000SF0N247 | CHF | 0.01 | 16481.378 | 16,481.38 |
| DE000SF0N7W9 | CHF | 0.1 | 17.17 | 17.883 |
| DE000SF0N5Q5 | CHF | 0.01 | 16490 | 16,845.55 |
| DE000SF0N5R3 | CHF | 0.01 | 16500 | 16,855.50 |
| DE000SF0N5S1 | CHF | 0.01 | 17660 | 18,038.46 |
| DE000SF0N9E3 | CHF | 0.1 | 81.89 | 76.577 |
| DE000SF0N9F0 | CHF | 0.01 | 2387.76 | 2,298.24 |
| DE000SF0N9T1 | CHF | 0.01 | 470.49 | 440.902 |
| DE000SF0N9W5 | CHF | 0.01 | 586.37 | 537.323 |
| DE000SF0QSF9 | CHF | 0.01 | 308.16 | 300.289 |
| DE000SF0QSH5 | CHF | 0.01 | 299.22 | 286.663 |
| DE000SF0QSJ1 | CHF | 0.01 | 425.77 | 445.234 |
| DE000SF0QSL7 | CHF | 0.01 | 431.91 | 449.72 |
| DE000SF0QSR4 | CHF | 0.01 | 263.27 | 250.996 |
| DE000SF0QS71 | CHF | 0.01 | 16501.037 | 16,501.04 |
| DE000SF0QS89 | CHF | 0.01 | 16527.902 | 16,527.90 |
| DE000SF0QS97 | CHF | 0.01 | 16547.801 | 16,547.80 |
| DE000SF0QTA8 | CHF | 0.01 | 16572.676 | 16,572.68 |
| DE000SF0QTB6 | CHF | 0.01 | 16597.55 | 16,597.55 |
| DE000SF0QTC4 | CHF | 0.01 | 16624.415 | 16,624.42 |
| DE000SF0QTD2 | CHF | 0.01 | 18022.362 | 18,022.36 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QTE0 | CHF | 0.01 | 18047.236 | 18,047.24 |
| DE000SF0QTF7 | CHF | 0.01 | 18072.111 | 18,072.11 |
| DE000SF0QTG5 | CHF | 0.01 | 18096.985 | 18,096.99 |
| DE000SF0QTH3 | CHF | 0.01 | 18121.86 | 18,121.86 |
| DE000SF0Q TJ9 | CHF | 0.01 | 18146.734 | 18,146.73 |
| DE000SF0QTK7 | CHF | 0.01 | 18171.609 | 18,171.61 |
| DE000SF0QTT8 | CHF | 0.01 | 4852.822 | 4,852.82 |
| DE000SF0QTU6 | CHF | 0.01 | 4877.697 | 4,877.70 |
| DE000SF0QVH9 | CHF | 0.001 | 2438.03 | 2,346.67 |
| DE000SF0QV68 | CHF | 1 | 4.83 | 5.004 |
| DE000SF0QWE4 | CHF | 1 | 3.28 | 3.388 |
| DE000SF0QWF1 | CHF | 0.01 | 351.328 | 359.924 |
| DE000SF0QWG9 | CHF | 0.01 | 527.22 | 541.61 |
| DE000SF0QWJ3 | CHF | 1 | 4.01 | 3.874 |
| DE000SF0QWW6 | CHF | 0.1 | 63.71 | 65.79 |
| DE000SF0QUP4 | CHF | 0.01 | 16520 | 16,878.06 |
| DE000SF0QUQ2 | CHF | 0.01 | 16530 | 16,888.01 |
| DE000SF0QUR0 | CHF | 0.01 | 16540 | 16,897.96 |
| DE000SF0QUS8 | CHF | 0.01 | 16560 | 16,918.86 |
| DE000SF0QUT6 | CHF | 0.01 | 16580 | 16,938.76 |
| DE000SF0QUU4 | CHF | 0.01 | 16590 | 16,948.71 |
| DE000SF0QUV2 | CHF | 0.01 | 16610 | 16,969.61 |
| DE000SF0QUW0 | CHF | 0.01 | 16630 | 16,989.51 |
| DE000SF0QUX8 | CHF | 0.01 | 16640 | 16,999.46 |
| DE000SF0QUY6 | CHF | 0.01 | 17690 | 18,066.11 |
| DE000SF0QUZ3 | CHF | 0.01 | 17710 | 18,090.99 |
| DE000SF0QU02 | CHF | 0.01 | 17740 | 18,116.86 |
| DE000SF0QU10 | CHF | 0.01 | 17760 | 18,141.73 |
| DE000SF0QU28 | CHF | 0.01 | 17790 | 18,167.60 |
| DE000SF0QU36 | CHF | 0.01 | 17810 | 18,192.48 |
| DE000SF0QVA4 | CHF | 0.01 | 4747.904 | 4,848.86 |
| DE000SF0QVB2 | CHF | 0.01 | 4773.904 | 4,874.73 |
| DE000SF0QW00 | CHF | 1 | 38.52 | 35.941 |
| DE000SF0QW18 | CHF | 1 | 40.52 | 37.811 |
| DE000SF0QW26 | CHF | 1 | 42.52 | 39.682 |
| DE000SF0QW34 | CHF | 1 | 44.53 | 41.561 |
| DE000SF0QW42 | CHF | 1 | 46.53 | 43.423 |
| DE000SF0QW59 | CHF | 1 | 48.53 | 45.293 |
| DE000SF0QW67 | CHF | 1 | 50.53 | 47.17 |
| DE000SF0SRK7 | CHF | 1 | 59.44 | 59.44 |
| DE000SF0SRT8 | CHF | 1 | 59.14 | 57.347 |
| DE000SF0SR39 | CHF | 0.001 | 5804.22 | 5,987.39 |
| DE000SF0SR54 | CHF | 0.1 | 158.57 | 162.753 |
| DE000SF0SR96 | CHF | 0.01 | 441.9 | 460.114 |
| DE000SF0ST94 | CHF | 1 | 16.739 | 16.739 |
| DE000SF0SUC8 | CHF | 0.1 | 24.276 | 24.276 |
| DE000SF0SS12 | CHF | 0.001 | 5600.401 | 5,600.40 |
| DE000SF0SS53 | CHF | 0.01 | 397.528 | 397.528 |
| DE000SF0SS61 | CHF | 0.01 | 301.689 | 301.689 |
| DE000SF0SS79 | CHF | 0.01 | 428.104 | 428.104 |
| DE000SF0STB2 | CHF | 0.01 | 431.078 | 431.078 |
| DE000SF0STC0 | CHF | 0.01 | 441.017 | 441.017 |
| DE000SF0STH9 | CHF | 0.1 | 78.11 | 80.486 |
| DE000SF0VVE6 | CHF | 0.001 | 3406.09 | 3,542.28 |
| DE000SF0VWW6 | CHF | 0.1 | 80.72 | 75.055 |
| DE000SF0WXB6 | CHF | 0.1 | 146.811 | 146.811 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0WXJ9 | CHF | 0.001 | 8583.278 | 8,583.28 |
| DE000SF0WXL5 | CHF | 0.001 | 3931.522 | 3,931.52 |
| DE000SF0WXP6 | CHF | 0.01 | 451.066 | 451.066 |
| DE000SF0WZ09 | CHF | 0.001 | 2435.871 | 2,435.87 |
| DE000SF0WYU4 | CHF | 0.1 | 154.78 | 161.166 |
| DE000SF0WY18 | CHF | 1 | 14.06 | 14.425 |
| DE000SF0WY42 | CHF | 1 | 10.49 | 10.009 |
| DE000SF0WZB1 | CHF | 0.1 | 22.68 | 23.498 |
| DE000SF0WZM8 | CHF | 0.1 | 76.39 | 76.39 |
| DE000SF0WZP1 | CHF | 1 | 13.706 | 13.706 |
| DE000SF0WZQ9 | CHF | 1 | 15.595 | 15.595 |
| DE000SF0WZR7 | CHF | 1 | 10.54 | 10.54 |
| DE000SF0W1N0 | CHF | 0.001 | 3958.07 | 4,091.46 |
| DE000SF0W1Q3 | CHF | 0.01 | 452.48 | 471.123 |
| DE000SF0W1V3 | CHF | 0.01 | 275.32 | 262.494 |
| DE000SF0ZZU4 | CHF | 0.01 | 4900.689 | 4,900.69 |
| DE000SF0ZZ22 | CHF | 0.01 | 461.176 | 461.176 |
| DE000SF0Z1W8 | CHF | 0.01 | 4798.904 | 4,900.71 |
| DE000SF0Z3B8 | CHF | 0.1 | 62.81 | 60.699 |
| DE000SF0Z3F9 | CHF | 0.1 | 152.69 | 159.337 |
| DE000SF0Z3K9 | CHF | 1 | 14.1 | 14.688 |
| DE000SF0Z3N3 | CHF | 0.1 | 159.44 | 175.868 |
| DE000SF0Z3P8 | CHF | 0.01 | 417.79 | 432.782 |
| DE000SF0Z3Q6 | CHF | 0.01 | 448.63 | 469.12 |
| DE000SF0Z3S2 | CHF | 0.01 | 462.41 | 481.458 |
| DE000SF01T19 | CHF | 0.01 | 466.13 | 487.193 |
| DE000SF01T27 | CHF | 0.01 | 346.5 | 362.258 |
| DE000SF01WR2 | CHF | 0.01 | 16160 | 16,509.69 |
| DE000SF01WS0 | CHF | 0.01 | 16170 | 16,519.62 |
| DE000SF01WT8 | CHF | 0.01 | 16210 | 16,560.35 |
| DE000SF01WU6 | CHF | 0.01 | 16260 | 16,611 |
| DE000SF01WV4 | CHF | 0.01 | 16310 | 16,661.66 |
| DE000SF01WW2 | CHF | 0.01 | 16340 | 16,692.45 |
| DE000SF01WX0 | CHF | 0.01 | 16430 | 16,783.82 |
| DE000SF01WY8 | CHF | 0.01 | 16460 | 16,813.62 |
| DE000SF01WZ5 | CHF | 0.01 | 16500 | 16,854.34 |
| DE000SF01W06 | CHF | 0.01 | 16520 | 16,875.20 |
| DE000SF01W14 | CHF | 0.01 | 16550 | 16,905.00 |
| DE000SF01W22 | CHF | 0.01 | 16570 | 16,925.85 |
| DE000SF01W30 | CHF | 0.01 | 16600 | 16,955.65 |
| DE000SF01W48 | CHF | 0.01 | 17790 | 18,167.39 |
| DE000SF01XD0 | CHF | 0.1 | 125.5 | 129.325 |
| DE000SF01XJ7 | CHF | 0.1 | 23.62 | 24.469 |
| DE000SF031J0 | CHF | 0.1 | 156.797 | 156.797 |
| DE000SF031P7 | CHF | 0.1 | 20.934 | 20.934 |
| DE000SF033F4 | CHF | 0.1 | 78.012 | 78.012 |
| DE000SF033G2 | CHF | 1 | 9.501 | 9.501 |
| DE000SF033L2 | CHF | 0.1 | 135.438 | 135.438 |
| DE000SF03150 | CHF | 0.01 | 16646.047 | 16,646.05 |
| DE000SF03168 | CHF | 0.01 | 16670.875 | 16,670.88 |
| DE000SF03176 | CHF | 0.01 | 16695.704 | 16,695.70 |
| DE000SF03184 | CHF | 0.01 | 18190.38 | 18,190.38 |
| DE000SF03192 | CHF | 0.01 | 18215.209 | 18,215.21 |
| DE000SF032A7 | CHF | 0.01 | 18240.037 | 18,240.04 |
| DE000SF032G4 | CHF | 0.01 | 4927.798 | 4,927.80 |
| DE000SF032W1 | CHF | 0.01 | 16620 | 16,978.19 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF032X9 | CHF | 0.01 | 16630 | 16,988.12 |
| DE000SF032Y7 | CHF | 0.01 | 16650 | 17,007.99 |
| DE000SF032Z4 | CHF | 0.01 | 16670 | 17,028.85 |
| DE000SF03200 | CHF | 0.01 | 16680 | 17,038.78 |
| DE000SF03218 | CHF | 0.01 | 16700 | 17,058.65 |
| DE000SF03226 | CHF | 0.01 | 16710 | 17,068.58 |
| DE000SF03234 | CHF | 0.01 | 17810 | 18,194.02 |
| DE000SF03242 | CHF | 0.01 | 17840 | 18,219.84 |
| DE000SF03259 | CHF | 0.01 | 17860 | 18,244.68 |
| DE000SF03267 | CHF | 0.01 | 17890 | 18,270.50 |
| DE000SF033C1 | CHF | 0.01 | 4823.904 | 4,926.14 |
| DE000SF033T5 | CHF | 0.1 | 38.75 | 41.119 |
| DE000SF033W9 | CHF | 1 | 9.53 | 9.997 |
| DE000SF033X7 | CHF | 0.1 | 25.14 | 25.751 |
| DE000SF033Z2 | CHF | 1 | 16.39 | 16.916 |
| DE000SF03309 | CHF | 1 | 3.37 | 3.478 |
| DE000SF03317 | CHF | 0.01 | 936.83 | 971.386 |
| DE000SF03341 | CHF | 0.1 | 26.24 | 27.699 |
| DE000SF036H3 | CHF | 0.01 | 10574.378 | 10,356.10 |
| DE000SF05XS9 | CHF | 0.1 | 127.52 | 131.407 |
| DE000SF05XV3 | CHF | 0.1 | 100.71 | 103.469 |
| DE000SF05XH2 | CHF | 1 | 13.97 | 14.553 |
| DE000SF05XK6 | CHF | 0.1 | 169.51 | 186.97 |
| DE000SF07VG4 | CHF | 0.1 | 129.55 | 133.503 |
| DE000SF07VH2 | CHF | 0.1 | 131.54 | 135.55 |
| DE000SF07VJ8 | CHF | 0.1 | 133.54 | 137.607 |
| DE000SF07VK6 | CHF | 1 | 7.65 | 8.337 |
| DE000SF07VM2 | CHF | 0.1 | 80.28 | 83.068 |
| DE000SF07VN0 | CHF | 0.01 | 175.41 | 181.664 |
| DE000SF07VS9 | CHF | 0.1 | 140.02 | 145.638 |
| DE000SF07VT7 | CHF | 0.1 | 135 | 140.116 |
| DE000SF07VV3 | CHF | 0.1 | 24.64 | 25.524 |
| DE000SF07Z49 | CHF | 0.01 | 16730 | 17,086.26 |
| DE000SF07Z56 | CHF | 0.01 | 16750 | 17,106.13 |
| DE000SF07Z64 | CHF | 0.01 | 16770 | 17,126.01 |
| DE000SF07Z72 | CHF | 0.01 | 16780 | 17,136.94 |
| DE000SF07Z80 | CHF | 0.01 | 17920 | 18,302.56 |
| DE000SF07Z98 | CHF | 0.01 | 17950 | 18,328.40 |
| DE000SF07WG2 | CHF | 0.01 | 16723.654 | 16,723.65 |
| DE000SF07WH0 | CHF | 0.01 | 16733.59 | 16,733.59 |
| DE000SF07WJ6 | CHF | 0.01 | 16753.461 | 16,753.46 |
| DE000SF07WK4 | CHF | 0.01 | 18270.617 | 18,270.62 |
| DE000SF07WL2 | CHF | 0.01 | 18295.456 | 18,295.46 |
| DE000SF07WM0 | CHF | 0.01 | 18320.294 | 18,320.29 |
| DE000SF093E1 | CHF | 0.01 | 598.85 | 548.772 |
| DE000SF093F8 | CHF | 0.01 | 609.02 | 558.103 |
| DE000SF09363 | CHF | 0.01 | 956.21 | 985.362 |
| DE000SF094A7 | CHF | 0.01 | 313.41 | 305.408 |
| DE000SF094D1 | CHF | 0.1 | 20.94 | 21.649 |
| DE000SF094E9 | CHF | 0.001 | 3450.24 | 3,588.17 |
| DE000SF095J5 | CHF | 0.01 | 17970 | 18,355.05 |
| DE000SF1B273 | CHF | 0.01 | 12849.988 | 12,849.99 |
| DE000SF1B281 | CHF | 0.01 | 12899.614 | 12,899.61 |
| DE000SF1B5J3 | CHF | 0.1 | 33.33 | 34.251 |
| DE000SF1B5L9 | CHF | 0.1 | 135.55 | 139.681 |
| DE000SF1B5U0 | CHF | 0.01 | 546.23 | 561.13 |

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| DE000SF1B5V8 | CHF | 0.1 | 149.16 | 144.982 |
| DE000SF1B5W6 | CHF | 0.1 | 46.81 | 45.102 |
| DE000SF1B5X4 | CHF | 0.1 | 38.81 | 40.324 |
| DE000SF1B513 | CHF | 0.01 | 232.41 | 240.005 |
| DE000SF1B3X9 | CHF | 0.1 | 127.02 | 127.02 |
| DE000SF1B3Y7 | CHF | 0.1 | 129.007 | 129.007 |
| DE000SF1B3Z4 | CHF | 0.1 | 130.995 | 130.995 |
| DE000SF1B307 | CHF | 0.1 | 132.983 | 132.983 |
| DE000SF1B315 | CHF | 0.1 | 134.971 | 134.971 |
| DE000SF1B323 | CHF | 0.1 | 80.007 | 80.007 |
| DE000SF1B331 | CHF | 0.01 | 172.988 | 172.988 |
| DE000SF1B364 | CHF | 0.1 | 148.908 | 148.908 |
| DE000SF1B4A5 | CHF | 0.01 | 231.517 | 231.517 |
| DE000SF1B6C6 | CHF | 0.001 | 2492.43 | 2,399.07 |
| DE000SF1C0B0 | CHF | 0.1 | 162.7 | 169.777 |
| DE000SF1C0G9 | CHF | 0.01 | 318.36 | 310.234 |
| DE000SF1C0K1 | CHF | 0.01 | 472.71 | 492.176 |
| DE000SF1C2A8 | CHF | 0.01 | 4951.422 | 4,951.42 |
| DE000SF1C0X4 | CHF | 0.01 | 936.985 | 936.985 |
| DE000SF1C008 | CHF | 0.1 | 159.202 | 159.202 |
| DE000SF1C024 | CHF | 0.01 | 311.534 | 311.534 |
| DE000SF1C032 | CHF | 0.01 | 316.509 | 316.509 |
| DE000SF1C040 | CHF | 0.01 | 321.487 | 321.487 |
| DE000SF1C065 | CHF | 0.01 | 448.124 | 448.124 |
| DE000SF1C099 | CHF | 0.01 | 471.146 | 471.146 |
| DE000SF1C2J9 | CHF | 0.001 | 3500.88 | 3,640.80 |
| DE000SF1C1V6 | CHF | 0.01 | 4851.904 | 4,954.42 |
| DE000SF1DKC9 | CHF | 0.001 | 5800.675 | 5,800.68 |
| DE000SF1DKK2 | CHF | 0.01 | 464.748 | 464.748 |
| DE000SF1DKP1 | CHF | 0.001 | 5994.91 | 6,184.00 |
| DE000SF1DKS5 | CHF | 0.01 | 179.64 | 198.144 |
| DE000SF1DKY3 | CHF | 0.01 | 473.3 | 486.004 |
| DE000SF1DMM4 | CHF | 0.1 | 93.33 | 97.179 |
| DE000SF1DMN2 | CHF | 0.01 | 802.15 | 839.583 |
| DE000SF1DMW3 | CHF | 0.01 | 227.48 | 234.914 |
| DE000SF1FBQ3 | CHF | 0.01 | 12953.571 | 12,953.57 |
| DE000SF1FBR1 | CHF | 0.01 | 13003.225 | 13,003.23 |
| DE000SF1FB23 | CHF | 0.01 | 17148.396 | 17,596.64 |
| DE000SF1FB72 | CHF | 0.01 | 5268.455 | 5,378.88 |
| DE000SF1FDE5 | CHF | 0.01 | 16946.007 | 16,946.01 |
| DE000SF1FDF2 | CHF | 0.01 | 16996.011 | 16,996.01 |
| DE000SF1FDG0 | CHF | 0.01 | 17046.016 | 17,046.02 |
| DE000SF1FDH8 | CHF | 0.01 | 17096.02 | 17,096.02 |
| DE000SF1FC14 | CHF | 0.01 | 491.67 | 460.776 |
| DE000SF1F8E4 | CHF | 0.01 | 604.283 | 604.283 |
| DE000SF1F8F1 | CHF | 0.01 | 614.48 | 614.48 |
| DE000SF1GAS9 | CHF | 0.1 | 29.27 | 31.03 |
| DE000SF1GAT7 | CHF | 0.1 | 30.28 | 32.095 |
| DE000SF1GAU5 | CHF | 0.1 | 31.27 | 33.149 |
| DE000SF1GAV3 | CHF | 0.1 | 32.27 | 34.213 |
| DE000SF1GAY7 | CHF | 0.1 | 93.2 | 96.346 |
| DE000SF1GA15 | CHF | 0.1 | 44.79 | 46.884 |
| DE000SF1GA56 | CHF | 0.1 | 47.8 | 46.051 |
| DE000SF1F936 | CHF | 0.1 | 98.973 | 98.973 |
| DE000SF1F944 | CHF | 0.1 | 25.268 | 25.268 |
| DE000SF1F969 | CHF | 0.1 | 93.108 | 93.108 |

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| DE000SF1F7Q0 | CHF | 0.01 | 16776.625 | 16,776.63 |
| DE000SF1F7R8 | CHF | 0.01 | 16801.484 | 16,801.48 |
| DE000SF1F7S6 | CHF | 0.01 | 16828.332 | 16,828.33 |
| DE000SF1F7T4 | CHF | 0.01 | 16855.181 | 16,855.18 |
| DE000SF1F7U2 | CHF | 0.01 | 18346.748 | 18,346.75 |
| DE000SF1F7V0 | CHF | 0.01 | 18371.608 | 18,371.61 |
| DE000SF1F7W8 | CHF | 0.01 | 18396.467 | 18,396.47 |
| DE000SF1F7X6 | CHF | 0.01 | 18421.326 | 18,421.33 |
| DE000SF1F746 | CHF | 0.01 | 4358.192 | 4,358.19 |
| DE000SF1F753 | CHF | 0.01 | 4368.137 | 4,368.14 |
| DE000SF1F761 | CHF | 0.01 | 4387.032 | 4,387.03 |
| DE000SF1F779 | CHF | 0.01 | 4976.759 | 4,976.76 |
| DE000SF1F787 | CHF | 0.01 | 5001.621 | 5,001.62 |
| DE000SF1F9B8 | CHF | 0.01 | 16810 | 17,170.38 |
| DE000SF1F9C6 | CHF | 0.01 | 16820 | 17,180.32 |
| DE000SF1F9D4 | CHF | 0.01 | 16840 | 17,201.21 |
| DE000SF1F9E2 | CHF | 0.01 | 16860 | 17,221.10 |
| DE000SF1F9F9 | CHF | 0.01 | 16870 | 17,231.04 |
| DE000SF1F9G7 | CHF | 0.01 | 16890 | 17,251.92 |
| DE000SF1F9H5 | CHF | 0.01 | 18010 | 18,393.59 |
| DE000SF1F9J1 | CHF | 0.01 | 18030 | 18,418.45 |
| DE000SF1F9K9 | CHF | 0.01 | 18060 | 18,444.31 |
| DE000SF1F9L7 | CHF | 0.01 | 18080 | 18,469.17 |
| DE000SF1F9U8 | CHF | 0.01 | 4380.904 | 4,473.57 |
| DE000SF1F9V6 | CHF | 0.01 | 4879.904 | 4,982.74 |
| DE000SF1F9W4 | CHF | 0.01 | 4903.904 | 5,007.61 |
| DE000SF1GED3 | CHF | 1 | 113.39 | 103.82 |
| DE000SF1GEE1 | CHF | 1 | 118.47 | 108.479 |
| DE000SF1JUZ6 | CHF | 0.01 | 13054.83 | 13,054.83 |
| DE000SF1JU00 | CHF | 0.01 | 13104.494 | 13,104.49 |
| DE000SF1JU18 | CHF | 0.01 | 13154.158 | 13,154.16 |
| DE000SF1JU59 | CHF | 0.01 | 17146.971 | 17,146.97 |
| DE000SF1JU67 | CHF | 0.01 | 17196.984 | 17,196.98 |
| DE000SF1JU75 | CHF | 0.01 | 17246.996 | 17,247.00 |
| DE000SF1JU83 | CHF | 0.01 | 17297.008 | 17,297.01 |
| DE000SF1JVA7 | CHF | 0.01 | 5262.473 | 5,262.47 |
| DE000SF1JVH2 | CHF | 0.001 | 8763.48 | 8,453.01 |
| DE000SF1JVP5 | CHF | 0.01 | 469.13 | 490.548 |
| DE000SF1MVM6 | CHF | 0.001 | 5999.914 | 5,999.91 |
| DE000SF1MVT1 | CHF | 0.01 | 474.724 | 474.724 |
| DE000SF1MVU9 | CHF | 0.01 | 417.502 | 417.502 |
| DE000SF1MU47 | CHF | 1 | 8.43 | 9.237 |
| DE000SF1MU54 | CHF | 0.1 | 83.01 | 85.538 |
| DE000SF1MU70 | CHF | 0.01 | 566.78 | 582.231 |
| DE000SF1MU96 | CHF | 0.1 | 17.2 | 18.159 |
| DE000SF1MVA1 | CHF | 0.1 | 48.79 | 47.012 |
| DE000SF1MVE3 | CHF | 0.01 | 222.63 | 229.913 |
| DE000SF1NHG5 | CHF | 0.1 | 34.669 | 34.669 |
| DE000SF1NHQ4 | CHF | 0.01 | 221.59 | 221.59 |
| DE000SF1NHR2 | CHF | 0.01 | 226.564 | 226.564 |
| DE000SF1PA48 | CHF | 0.01 | 12948.274 | 13,234.96 |
| DE000SF1PA55 | CHF | 0.01 | 13008.274 | 13,286.64 |
| DE000SF1PA63 | CHF | 0.01 | 13048.274 | 13,337.33 |
| DE000SF1N609 | CHF | 0.01 | 13208.284 | 13,208.28 |
| DE000SF1N617 | CHF | 0.01 | 13257.976 | 13,257.98 |
| DE000SF1N625 | CHF | 0.01 | 13307.667 | 13,307.67 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N732 | CHF | 0.01 | 233.27 | 233.27 |
| DE000SF1N740 | CHF | 0.01 | 243.221 | 243.221 |
| DE000SF1N757 | CHF | 0.01 | 253.171 | 253.171 |
| DE000SF1N765 | CHF | 0.01 | 263.122 | 263.122 |
| DE000SF1N773 | CHF | 0.01 | 273.073 | 273.073 |
| DE000SF1N781 | CHF | 0.01 | 283.023 | 283.023 |
| DE000SF1N799 | CHF | 0.01 | 292.974 | 292.974 |
| DE000SF1N8A2 | CHF | 0.01 | 302.924 | 302.924 |
| DE000SF1N708 | CHF | 0.01 | 4408.565 | 4,408.57 |
| DE000SF1N716 | CHF | 0.01 | 5028.487 | 5,028.49 |
| DE000SF1N8T2 | CHF | 0.01 | 4407.904 | 4,501.12 |
| DE000SF1N8U0 | CHF | 0.01 | 4931.904 | 5,036.47 |
| DE000SF1N7A4 | CHF | 0.001 | 13041.79 | 13,538.15 |
| DE000SF1N7E6 | CHF | 0.01 | 483.68 | 496.655 |
| DE000SF1PA71 | CHF | 0.1 | 84.03 | 78.584 |
| DE000SF1PA89 | CHF | 0.1 | 86.1 | 80.517 |
| DE000SF1PBT6 | CHF | 0.01 | 617.76 | 566.121 |
| DE000SF1PBU4 | CHF | 0.01 | 627.91 | 575.431 |
| DE000SF1N9C6 | CHF | 0.1 | 164.66 | 171.451 |
| DE000SF1N9E2 | CHF | 0.01 | 234.12 | 239.813 |
| DE000SF1N9F9 | CHF | 0.01 | 244.09 | 250.012 |
| DE000SF1N9G7 | CHF | 0.01 | 254.04 | 260.202 |
| DE000SF1N9H5 | CHF | 0.01 | 264 | 270.401 |
| DE000SF1N9J1 | CHF | 0.01 | 273.97 | 280.6 |
| DE000SF1N9K9 | CHF | 0.01 | 283.92 | 290.79 |
| DE000SF1N9L7 | CHF | 0.01 | 293.89 | 300.989 |
| DE000SF1N9M5 | CHF | 0.01 | 303.84 | 311.178 |
| DE000SF1N9N3 | CHF | 0.01 | 313.8 | 321.378 |
| DE000SF1N9X2 | CHF | 0.01 | 988.24 | 1,024.67 |
| DE000SF1N906 | CHF | 0.1 | 140.2 | 145.513 |
| DE000SF1QM01 | CHF | 0.01 | 476.944 | 476.944 |
| DE000SF1QM19 | CHF | 0.01 | 496.966 | 496.966 |
| DE000SF1QM27 | CHF | 0.01 | 516.882 | 516.882 |
| DE000SF1QM35 | CHF | 0.01 | 536.785 | 536.785 |
| DE000SF1QM43 | CHF | 0.01 | 556.69 | 556.69 |
| DE000SF1QNB7 | CHF | 0.01 | 484.708 | 484.708 |
| DE000SF1QNC5 | CHF | 0.01 | 468.044 | 468.044 |
| DE000SF1QQC8 | CHF | 0.01 | 17209.396 | 17,659.67 |
| DE000SF1QQD6 | CHF | 0.01 | 17259.396 | 17,710.71 |
| DE000SF1QQE4 | CHF | 0.01 | 17309.396 | 17,761.74 |
| DE000SF1QQF1 | CHF | 0.01 | 17360.396 | 17,813.78 |
| DE000SF1QUF3 | CHF | 0.01 | 476.77 | 457.593 |
| DE000SF1QUG1 | CHF | 0.01 | 496.71 | 476.749 |
| DE000SF1QUH9 | CHF | 0.01 | 516.65 | 495.906 |
| DE000SF1QUJ5 | CHF | 0.01 | 536.58 | 515.062 |
| DE000SF1QUK3 | CHF | 0.01 | 556.52 | 534.219 |
| DE000SF1QUQ0 | CHF | 0.1 | 163.41 | 167.716 |
| DE000SF1QSX0 | CHF | 0.1 | 42.84 | 44.847 |
| DE000SF1QS88 | CHF | 0.01 | 217.76 | 224.884 |
| DE000SF1U398 | CHF | 0.001 | 3605.08 | 3,749.11 |
| DE000SF1U4E4 | CHF | 0.01 | 476.9 | 498.441 |
| DE000SF1U4G9 | CHF | 0.001 | 2158.41 | 2,291.61 |
| DE000SF1U3L1 | CHF | 0.01 | 17348.699 | 17,348.70 |
| DE000SF1U3M9 | CHF | 0.01 | 17398.742 | 17,398.74 |
| DE000SF1U3N7 | CHF | 0.01 | 17448.785 | 17,448.79 |
| DE000SF1U3P2 | CHF | 0.01 | 17498.829 | 17,498.83 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1U364 | CHF | 0.01 | 637.71 | 584.428 |
| DE000SF1WY66 | CHF | 0.001 | 6201.97 | 6,397.51 |
| DE000SF1W0S0 | CHF | 1 | 3.85 | 3.533 |
| DE000SF1W0T8 | CHF | 1 | 4.84 | 4.451 |
| DE000SF1W0W2 | CHF | 1 | 8.94 | 9.794 |
| DE000SF1W0X0 | CHF | 1 | 9.93 | 10.879 |
| DE000SF1W0Y8 | CHF | 1 | 10.93 | 11.974 |
| DE000SF1W0Z5 | CHF | 1 | 11.92 | 13.049 |
| DE000SF1W071 | CHF | 0.01 | 624.553 | 624.553 |
| DE000SF1W089 | CHF | 0.01 | 634.731 | 634.731 |
| DE000SF1W1K5 | CHF | 0.01 | 17414.396 | 17,869.16 |
| DE000SF1W1L3 | CHF | 0.01 | 17464.396 | 17,920.21 |
| DE000SF1W1M1 | CHF | 0.01 | 17513.396 | 17,971.25 |
| DE000SF1W1N9 | CHF | 0.01 | 17563.396 | 18,022.30 |
| DE000SF1W1P4 | CHF | 0.01 | 17614.396 | 18,074.35 |
| DE000SF1ZD35 | CHF | 1 | 27.195 | 27.195 |
| DE000SF1ZEJ0 | CHF | 0.01 | 487.01 | 509.011 |
| DE000SF1ZEK8 | CHF | 0.01 | 372.22 | 389.132 |
| DE000SF1ZCL0 | CHF | 0.01 | 986.951 | 986.951 |
| DE000SF1ZCP1 | CHF | 0.1 | 80.507 | 80.507 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12965.042 | 12,965.04 |
| DE000SF1ZD43 | CHF | 0.1 | 88.11 | 82.402 |
| DE000SF1ZEC5 | CHF | 0.01 | 544.03 | 520.12 |
| DE000SF1ZC85 | CHF | 0.01 | 1007.78 | 1,038.48 |
| DE000SF1ZDD5 | CHF | 0.01 | 438.66 | 454.394 |
| DE000SF1ZDE3 | CHF | 0.01 | 489.41 | 511.739 |
| DE000SF1ZDQ7 | CHF | 0.1 | 81.389 | 81.389 |
| DE000SF1ZDW5 | CHF | 0.01 | 211.698 | 211.698 |
| DE000SF1ZDX3 | CHF | 0.01 | 216.677 | 216.677 |
| DE000SF10E64 | CHF | 1 | 15.554 | 14.572 |
| DE000SF10EX9 | CHF | 1 | 3.94 | 4.721 |
| DE000SF10DU7 | CHF | 0.01 | 450.25 | 466.309 |
| DE000SF10D73 | CHF | 0.01 | 212.93 | 219.894 |
| DE000SF13DQ9 | CHF | 0.1 | 45.083 | 45.083 |
| DE000SF13DV9 | CHF | 0.1 | 164.193 | 164.193 |
| DE000SF13DZ0 | CHF | 0.01 | 487.984 | 487.984 |
| DE000SF13E95 | CHF | 0.01 | 17550.117 | 17,550.12 |
| DE000SF13FA8 | CHF | 0.01 | 17600.183 | 17,600.18 |
| DE000SF13FB6 | CHF | 0.01 | 17650.25 | 17,650.25 |
| DE000SF13FC4 | CHF | 0.01 | 17700.317 | 17,700.32 |
| DE000SF13FD2 | CHF | 0.01 | 17750.383 | 17,750.38 |
| DE000SF13FE0 | CHF | 0.01 | 17800.45 | 17,800.45 |
| DE000SF13FJ9 | CHF | 0.01 | 5313.017 | 5,313.02 |
| DE000SF15V19 | CHF | 0.01 | 17662.396 | 18,124.01 |
| DE000SF15V27 | CHF | 0.01 | 17713.396 | 18,175.96 |
| DE000SF15V35 | CHF | 0.01 | 17763.396 | 18,226.90 |
| DE000SF15V43 | CHF | 0.01 | 17812.396 | 18,277.85 |
| DE000SF15V50 | CHF | 0.01 | 17862.396 | 18,328.79 |
| DE000SF15V68 | CHF | 0.01 | 17913.396 | 18,380.74 |
| DE000SF15V92 | CHF | 0.01 | 5322.455 | 5,434.14 |
| DE000SF17C85 | CHF | 0.01 | 16340 | 16,687.21 |
| DE000SF17C93 | CHF | 0.01 | 16420 | 16,767.70 |
| DE000SF17DA4 | CHF | 0.01 | 16510 | 16,859.11 |
| DE000SF17DB2 | CHF | 0.01 | 16530 | 16,879.98 |
| DE000SF17DC0 | CHF | 0.01 | 16560 | 16,909.79 |
| DE000SF17DD8 | CHF | 0.01 | 16650 | 17,001.21 |

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|--------------|-----|-------|----------|-----------|
| DE000SF17DE6 | CHF | 0.01 | 16700 | 17,061.82 |
| DE000SF17DF3 | CHF | 0.01 | 16730 | 17,092.62 |
| DE000SF17DG1 | CHF | 0.01 | 16740 | 17,102.56 |
| DE000SF17GD1 | CHF | 0.01 | 495.86 | 518.258 |
| DE000SF17GK6 | CHF | 0.1 | 96.45 | 114.194 |
| DE000SF17E00 | CHF | 0.1 | 19.458 | 19.458 |
| DE000SF17E18 | CHF | 0.1 | 19.954 | 19.954 |
| DE000SF17E26 | CHF | 0.1 | 20.451 | 20.451 |
| DE000SF17E34 | CHF | 0.1 | 20.948 | 20.948 |
| DE000SF17E42 | CHF | 0.1 | 21.444 | 21.444 |
| DE000SF17E59 | CHF | 0.1 | 21.941 | 21.941 |
| DE000SF17E67 | CHF | 0.1 | 22.437 | 22.437 |
| DE000SF17E75 | CHF | 0.1 | 22.934 | 22.934 |
| DE000SF17E83 | CHF | 0.1 | 23.43 | 23.43 |
| DE000SF17E91 | CHF | 0.1 | 23.927 | 23.927 |
| DE000SF17FA9 | CHF | 0.1 | 24.423 | 24.423 |
| DE000SF17FB7 | CHF | 0.1 | 24.92 | 24.92 |
| DE000SF17FC5 | CHF | 0.1 | 25.417 | 25.417 |
| DE000SF17FD3 | CHF | 0.1 | 25.913 | 25.913 |
| DE000SF17FL6 | CHF | 0.1 | 116.336 | 116.336 |
| DE000SF17FM4 | CHF | 0.1 | 126.267 | 126.267 |
| DE000SF17FN2 | CHF | 0.1 | 136.198 | 136.198 |
| DE000SF17FP7 | CHF | 0.1 | 146.13 | 146.13 |
| DE000SF17FQ5 | CHF | 0.1 | 156.061 | 156.061 |
| DE000SF17LU5 | CHF | 0.01 | 231.205 | 231.205 |
| DE000SF17LV3 | CHF | 0.01 | 236.2 | 236.2 |
| DE000SF17LW1 | CHF | 0.01 | 241.195 | 241.195 |
| DE000SF17LX9 | CHF | 0.01 | 246.19 | 246.19 |
| DE000SF17LY7 | CHF | 0.01 | 251.185 | 251.185 |
| DE000SF17LZ4 | CHF | 0.01 | 256.18 | 256.18 |
| DE000SF17L01 | CHF | 0.01 | 261.175 | 261.175 |
| DE000SF17L19 | CHF | 0.01 | 266.17 | 266.17 |
| DE000SF17L27 | CHF | 0.01 | 271.165 | 271.165 |
| DE000SF17L35 | CHF | 0.01 | 276.161 | 276.161 |
| DE000SF17L43 | CHF | 0.01 | 281.156 | 281.156 |
| DE000SF17L50 | CHF | 0.01 | 286.151 | 286.151 |
| DE000SF17L68 | CHF | 0.01 | 291.146 | 291.146 |
| DE000SF17L76 | CHF | 0.01 | 296.141 | 296.141 |
| DE000SF17L84 | CHF | 0.01 | 301.136 | 301.136 |
| DE000SF17L92 | CHF | 0.01 | 306.131 | 306.131 |
| DE000SF17MA5 | CHF | 0.01 | 311.126 | 311.126 |
| DE000SF17MB3 | CHF | 0.01 | 316.121 | 316.121 |
| DE000SF17MC1 | CHF | 0.01 | 321.117 | 321.117 |
| DE000SF17MD9 | CHF | 0.001 | 3455.408 | 3,455.41 |
| DE000SF17ME7 | CHF | 0.001 | 3555.311 | 3,555.31 |
| DE000SF17MF4 | CHF | 0.01 | 471.629 | 471.629 |
| DE000SF17MG2 | CHF | 0.01 | 481.619 | 481.619 |
| DE000SF17MH0 | CHF | 0.01 | 491.609 | 491.609 |
| DE000SF187E1 | CHF | 0.01 | 437.984 | 437.984 |
| DE000SF187L6 | CHF | 0.1 | 158.725 | 158.725 |
| DE000SF18620 | CHF | 0.1 | 45.26 | 46.886 |
| DE000SF18679 | CHF | 0.1 | 149.65 | 165.069 |
| DE000SF18695 | CHF | 0.01 | 508.31 | 531.498 |
| DE000SF188D1 | CHF | 1 | 2.82 | 2.588 |
| DE000SF2AJJ0 | CHF | 0.01 | 216.228 | 216.228 |
| DE000SF2AJK8 | CHF | 0.01 | 221.225 | 221.225 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2AJL6 | CHF | 0.01 | 226.222 | 226.222 |
| DE000SF2AJM4 | CHF | 0.001 | 3655.533 | 3,655.53 |
| DE000SF2AJN2 | CHF | 0.01 | 501.64 | 501.64 |
| DE000SF2AJZ6 | CHF | 0.1 | 60.3 | 62.796 |
| DE000SF2A2H4 | CHF | 0.01 | 216.47 | 228.17 |
| DE000SF2A2J0 | CHF | 0.01 | 221.44 | 233.407 |
| DE000SF2A2K8 | CHF | 0.01 | 381.38 | 398.698 |
| DE000SF2A026 | CHF | 0.001 | 41961.915 | 41,961.92 |
| DE000SF2A067 | CHF | 0.01 | 17852.134 | 17,852.13 |
| DE000SF2A075 | CHF | 0.01 | 17902.105 | 17,902.11 |
| DE000SF2A083 | CHF | 0.01 | 17952.075 | 17,952.08 |
| DE000SF2A091 | CHF | 0.01 | 18002.046 | 18,002.05 |
| DE000SF2A1A1 | CHF | 0.01 | 18052.017 | 18,052.02 |
| DE000SF2A1E3 | CHF | 0.01 | 5362.743 | 5,362.74 |
| DE000SF2A1J2 | CHF | 0.001 | 41355.791 | 42,220.95 |
| DE000SF2A1N4 | CHF | 0.01 | 17971.396 | 18,440.44 |
| DE000SF2A1P9 | CHF | 0.01 | 18020.396 | 18,491.41 |
| DE000SF2A1Q7 | CHF | 0.01 | 18070.396 | 18,542.38 |
| DE000SF2A1R5 | CHF | 0.01 | 18121.396 | 18,594.35 |
| DE000SF2A1W5 | CHF | 0.01 | 5374.455 | 5,487.49 |
| DE000SF2A1X3 | CHF | 0.01 | 5424.455 | 5,538.46 |
| DE000SF2CES8 | CHF | 0.1 | 26.413 | 26.413 |
| DE000SF2CET6 | CHF | 0.1 | 26.91 | 26.91 |
| DE000SF2CF05 | CHF | 0.001 | 3152.64 | 3,242.15 |
| DE000SF2CF39 | CHF | 0.1 | 55.21 | 56.792 |
| DE000SF2CF62 | CHF | 0.01 | 492.75 | 505.964 |
| DE000SF2CF70 | CHF | 0.001 | 4149.55 | 4,289.29 |
| DE000SF2CF96 | CHF | 0.01 | 763.15 | 786.464 |
| DE000SF2CG20 | CHF | 0.01 | 231.513 | 231.513 |
| DE000SF2CH37 | CHF | 0.01 | 236.63 | 243.613 |
| DE000SF2CH45 | CHF | 0.1 | 149.91 | 155.594 |
| DE000SF2DVY8 | CHF | 0.001 | 5049.816 | 5,049.82 |
| DE000SF2DVZ5 | CHF | 0.001 | 5149.773 | 5,149.77 |
| DE000SF2DV04 | CHF | 0.001 | 5249.73 | 5,249.73 |
| DE000SF2DWS8 | CHF | 0.1 | 25.98 | 27.375 |
| DE000SF2DWU4 | CHF | 0.001 | 13516.32 | 14,030.48 |
| DE000SF2DW52 | CHF | 0.001 | 5069.21 | 5,282.21 |
| DE000SF2DW60 | CHF | 0.001 | 5168.97 | 5,386.12 |
| DE000SF2DW94 | CHF | 0.01 | 427.23 | 449.76 |
| DE000SF2ETS2 | CHF | 1 | 18.967 | 18.967 |
| DE000SF2ETY0 | CHF | 0.1 | 53.832 | 53.832 |
| DE000SF2ET07 | CHF | 0.1 | 25.783 | 25.783 |
| DE000SF2ET15 | CHF | 0.01 | 437.589 | 437.589 |
| DE000SF2EXU0 | CHF | 0.001 | 5269.99 | 5,491.33 |
| DE000SF2FA98 | CHF | 0.1 | 88.171 | 88.171 |
| DE000SF2FAW1 | CHF | 0.01 | 16840 | 17,202.58 |
| DE000SF2FCD7 | CHF | 1 | 5.12 | 4.915 |
| DE000SF2FBV1 | CHF | 0.1 | 26.1 | 26.732 |
| DE000SF2FBY5 | CHF | 0.1 | 88.07 | 91.05 |
| DE000SF2G5G3 | CHF | 0.001 | 13465.363 | 13,465.36 |
| DE000SF2G5H1 | CHF | 0.001 | 4131.418 | 4,131.42 |
| DE000SF2G5P4 | CHF | 0.01 | 765.588 | 765.588 |
| DE000SF2G7Y2 | CHF | 0.001 | 42165.827 | 42,165.83 |
| DE000SF2G734 | CHF | 0.01 | 18103.405 | 18,103.41 |
| DE000SF2G742 | CHF | 0.01 | 18153.404 | 18,153.40 |
| DE000SF2G759 | CHF | 0.01 | 18203.402 | 18,203.40 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2G767 | CHF | 0.01 | 18253.4 | 18,253.40 |
| DE000SF2G791 | CHF | 0.01 | 5413.235 | 5,413.24 |
| DE000SF2G6W8 | CHF | 0.01 | 16881.079 | 16,881.08 |
| DE000SF2G6X6 | CHF | 0.01 | 16905.947 | 16,905.95 |
| DE000SF2G6Y4 | CHF | 0.01 | 18442.76 | 18,442.76 |
| DE000SF2G6Z1 | CHF | 0.01 | 18467.627 | 18,467.63 |
| DE000SF2G9V4 | CHF | 0.01 | 16880 | 17,245.05 |
| DE000SF2G9W2 | CHF | 0.01 | 16890 | 17,255.00 |
| DE000SF2G9X0 | CHF | 0.01 | 16910 | 17,274.90 |
| DE000SF2G9Y8 | CHF | 0.01 | 18070 | 18,457.73 |
| DE000SF2G9Z5 | CHF | 0.01 | 18100 | 18,483.59 |
| DE000SF2G908 | CHF | 0.01 | 18120 | 18,508.46 |
| DE000SF2G841 | CHF | 0.001 | 41575.791 | 42,448.92 |
| DE000SF2G890 | CHF | 0.01 | 18181.396 | 18,655.99 |
| DE000SF2G9A8 | CHF | 0.01 | 18231.396 | 18,706.99 |
| DE000SF2G9B6 | CHF | 0.01 | 18280.396 | 18,757.99 |
| DE000SF2G9C4 | CHF | 0.01 | 18330.396 | 18,808.99 |
| DE000SF2G981 | CHF | 0.01 | 850.62 | 890.293 |
| DE000SF2HAF2 | CHF | 1 | 6.96 | 7.206 |
| DE000SF2KGB2 | CHF | 0.001 | 3700.25 | 3,848.04 |
| DE000SF2KGC0 | CHF | 0.01 | 208.01 | 216.334 |
| DE000SF2KGF3 | CHF | 0.01 | 391.46 | 409.234 |
| DE000SF2L3E6 | CHF | 0.001 | 6200.224 | 6,200.22 |
| DE000SF2L3G1 | CHF | 0.01 | 494.757 | 494.757 |
| DE000SF2L262 | CHF | 1 | 4.13 | 4.944 |
| DE000SF2L304 | CHF | 0.01 | 3764.96 | 3,920.43 |
| DE000SF2L312 | CHF | 0.1 | 527.31 | 496.093 |
| DE000SF2N3C8 | CHF | 0.01 | 246.86 | 254.137 |
| DE000SF2N3D6 | CHF | 1 | 7.16 | 7.418 |
| DE000SF2N3L9 | CHF | 0.01 | 207.7 | 214.497 |
| DE000SF2N3M7 | CHF | 0.1 | 102.89 | 107.913 |
| DE000SF2Q964 | CHF | 0.1 | 61.194 | 61.194 |
| DE000SF2Q980 | CHF | 0.01 | 316.462 | 316.462 |
| DE000SF2RAJ3 | CHF | 0.1 | 110.61 | 122.021 |
| DE000SF2RAM7 | CHF | 0.01 | 310.1 | 322.949 |
| DE000SF2RAN5 | CHF | 0.01 | 320.07 | 333.322 |
| DE000SF2REC0 | CHF | 0.01 | 206.778 | 206.778 |
| DE000SF2RHA7 | CHF | 0.01 | 753 | 797.787 |
| DE000SF2SV49 | CHF | 0.01 | 361.379 | 361.379 |
| DE000SF2SZE9 | CHF | 0.1 | 90.26 | 84.413 |
| DE000SF2U2H0 | CHF | 0.01 | 645.117 | 645.117 |
| DE000SF2U3F2 | CHF | 0.01 | 440.65 | 426.651 |
| DE000SF2U3Q9 | CHF | 0.01 | 364.38 | 351.808 |
| DE000SF2U6D0 | CHF | 0.01 | 12758.274 | 13,036.10 |
| DE000SF2U6E8 | CHF | 0.01 | 13088.274 | 13,376.25 |
| DE000SF2WGF8 | CHF | 0.1 | 47.073 | 47.073 |
| DE000SF2WGX1 | CHF | 0.01 | 459.475 | 459.475 |
| DE000SF2WG59 | CHF | 0.01 | 366.338 | 366.338 |
| DE000SF2WGD3 | CHF | 0.01 | 369.34 | 356.593 |
| DE000SF2WLP7 | CHF | 0.01 | 348.118 | 348.118 |
| DE000SF2WLR3 | CHF | 0.1 | 29.227 | 29.227 |
| DE000SF2WLV5 | CHF | 0.1 | 33.604 | 33.604 |
| DE000SF2WK12 | CHF | 0.1 | 33.459 | 32.433 |
| DE000SF2XHP3 | CHF | 0.01 | 18308.216 | 18,308.22 |
| DE000SF2XHQ1 | CHF | 0.01 | 18358.261 | 18,358.26 |
| DE000SF2XHR9 | CHF | 0.01 | 18408.306 | 18,408.31 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2XJL8 | CHF | 0.1 | 92.28 | 86.31 |
| DE000SF2ZV65 | CHF | 0.1 | 201.236 | 201.236 |
| DE000SF2ZV73 | CHF | 0.1 | 206.241 | 206.241 |
| DE000SF2ZV81 | CHF | 0.1 | 211.245 | 211.245 |
| DE000SF2ZV99 | CHF | 0.001 | 3755.925 | 3,755.93 |
| DE000SF2ZWA9 | CHF | 0.001 | 3856.023 | 3,856.02 |
| DE000SF2ZWC5 | CHF | 0.01 | 511.689 | 511.689 |
| DE000SF2ZWD3 | CHF | 0.01 | 521.699 | 521.699 |
| DE000SF2ZVX3 | CHF | 0.1 | 69.084 | 69.084 |
| DE000SF2ZV16 | CHF | 0.01 | 241.498 | 241.498 |
| DE000SF2ZXZ4 | CHF | 0.1 | 201.9 | 212.818 |
| DE000SF2ZX06 | CHF | 0.01 | 206.87 | 218.053 |
| DE000SF2ZX14 | CHF | 0.01 | 211.85 | 223.298 |
| DE000SF2ZX22 | CHF | 0.001 | 3803.39 | 3,955.24 |
| DE000SF2ZX30 | CHF | 0.001 | 3902.97 | 4,058.75 |
| DE000SF2ZX89 | CHF | 0.01 | 506.8 | 529.689 |
| DE000SF2ZX97 | CHF | 0.01 | 516.77 | 540.099 |
| DE000SF2ZYA5 | CHF | 0.01 | 401.69 | 419.928 |
| DE000SF2ZYD9 | CHF | 0.001 | 2257.36 | 2,396.65 |
| DE000SF20279 | CHF | 0.001 | 3956.437 | 3,956.44 |
| DE000SF20287 | CHF | 0.01 | 531.751 | 531.751 |
| DE000SF203P2 | CHF | 0.01 | 526.76 | 550.543 |
| DE000SF203T4 | CHF | 0.1 | 71.19 | 76.495 |
| DE000SF21YA2 | CHF | 0.01 | 13358.619 | 13,358.62 |
| DE000SF21YB0 | CHF | 0.01 | 13408.383 | 13,408.38 |
| DE000SF21YQ8 | CHF | 1 | 13.212 | 13.212 |
| DE000SF21Y00 | CHF | 0.01 | 371.296 | 371.296 |
| DE000SF210K8 | CHF | 1 | 27.693 | 27.693 |
| DE000SF210A9 | CHF | 0.01 | 655.173 | 655.173 |
| DE000SF22P75 | CHF | 0.01 | 4390.904 | 4,483.82 |
| DE000SF22RA4 | CHF | 0.1 | 29.58 | 28.601 |
| DE000SF22RJ5 | CHF | 0.1 | 34.439 | 33.384 |
| DE000SF22R65 | CHF | 0.1 | 94.31 | 88.21 |
| DE000SF22R73 | CHF | 0.1 | 96.37 | 90.132 |
| DE000SF22R81 | CHF | 0.1 | 98.41 | 92.045 |
| DE000SF22S15 | CHF | 0.01 | 647.85 | 593.726 |
| DE000SF22S23 | CHF | 0.01 | 657.98 | 603.018 |
| DE000SF237K1 | CHF | 0.01 | 1037.352 | 1,037.35 |
| DE000SF237N5 | CHF | 0.1 | 23.823 | 23.823 |
| DE000SF237P0 | CHF | 0.1 | 24.816 | 24.816 |
| DE000SF237U0 | CHF | 0.1 | 101.553 | 101.553 |
| DE000SF237V8 | CHF | 0.1 | 106.522 | 106.522 |
| DE000SF237W6 | CHF | 0.1 | 111.49 | 111.49 |
| DE000SF237X4 | CHF | 0.1 | 121.427 | 121.427 |
| DE000SF237Y2 | CHF | 0.1 | 131.334 | 131.334 |
| DE000SF23711 | CHF | 0.1 | 21.148 | 21.148 |
| DE000SF238S2 | CHF | 1 | 108.02 | 98.9 |
| DE000SF239E0 | CHF | 0.01 | 669.28 | 613.384 |
| DE000SF239G5 | CHF | 0.1 | 55.11 | 57.753 |
| DE000SF239H3 | CHF | 0.1 | 60.04 | 62.911 |
| DE000SF239J9 | CHF | 0.1 | 64.72 | 62.548 |
| DE000SF239X0 | CHF | 0.01 | 1058.03 | 1,090.24 |
| DE000SF239Z5 | CHF | 0.1 | 24.06 | 25.352 |
| DE000SF23901 | CHF | 0.1 | 25.05 | 26.395 |
| DE000SF23927 | CHF | 0.1 | 100.72 | 111.124 |
| DE000SF23935 | CHF | 0.1 | 105.74 | 116.658 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF23943 | CHF | 0.1 | 115.78 | 127.728 |
| DE000SF23984 | CHF | 0.1 | 21.13 | 21.854 |
| DE000SF26G72 | CHF | 0.01 | 13454.286 | 13,454.29 |
| DE000SF26G80 | CHF | 0.01 | 13503.935 | 13,503.94 |
| DE000SF26G98 | CHF | 0.01 | 13553.585 | 13,553.59 |
| DE000SF26HK5 | CHF | 0.01 | 12848.274 | 13,129.15 |
| DE000SF26HL3 | CHF | 0.01 | 12938.274 | 13,220.52 |
| DE000SF26HM1 | CHF | 0.01 | 13088.274 | 13,377.45 |
| DE000SF26HN9 | CHF | 0.01 | 13138.274 | 13,428.10 |
| DE000SF26HP4 | CHF | 0.01 | 13188.274 | 13,478.75 |
| DE000SF26HQ2 | CHF | 0.01 | 13238.274 | 13,529.40 |
| DE000SF26J95 | CHF | 0.1 | 39.634 | 39.634 |
| DE000SF26KA0 | CHF | 0.1 | 41.622 | 41.622 |
| DE000SF26KF9 | CHF | 0.1 | 34.576 | 34.576 |
| DE000SF26JN5 | CHF | 0.1 | 47.1 | 48.796 |
| DE000SF26JS4 | CHF | 0.001 | 3245.66 | 3,337.77 |
| DE000SF26JX4 | CHF | 0.001 | 6387.57 | 6,588.87 |
| DE000SF26J46 | CHF | 0.1 | 21.33 | 22.055 |
| DE000SF26J61 | CHF | 0.01 | 499.18 | 524.681 |
| DE000SF26MQ2 | CHF | 0.1 | 40.6 | 43.084 |
| DE000SF26MR0 | CHF | 0.01 | 897.61 | 939.451 |
| DE000SF26MY6 | CHF | 0.01 | 370.328 | 379.378 |
| DE000SF26M90 | CHF | 0.1 | 97.69 | 102.459 |
| DE000SF26LZ5 | CHF | 0.01 | 16190 | 16,532.61 |
| DE000SF26L00 | CHF | 0.01 | 16310 | 16,663.83 |
| DE000SF26L18 | CHF | 0.01 | 16340 | 16,694.65 |
| DE000SF26L26 | CHF | 0.01 | 16460 | 16,815.93 |
| DE000SF26L34 | CHF | 0.01 | 16640 | 16,998.84 |
| DE000SF26L42 | CHF | 0.01 | 16700 | 17,059.48 |
| DE000SF26L59 | CHF | 0.01 | 16740 | 17,100.24 |
| DE000SF26L67 | CHF | 0.01 | 16870 | 17,232.46 |
| DE000SF26L75 | CHF | 0.01 | 16890 | 17,252.34 |
| DE000SF26MH1 | CHF | 0.01 | 4405.904 | 4,499.13 |
| DE000SF28UY5 | CHF | 0.1 | 58.601 | 58.601 |
| DE000SF28U72 | CHF | 0.001 | 6401.521 | 6,401.52 |
| DE000SF28U80 | CHF | 0.001 | 14465.404 | 14,465.40 |
| DE000SF28VF2 | CHF | 0.1 | 21.351 | 21.351 |
| DE000SF28VG0 | CHF | 0.01 | 666.345 | 666.345 |
| DE000SF28VV9 | CHF | 0.01 | 7322.713 | 7,478.47 |
| DE000SF3AWS2 | CHF | 0.01 | 7373.713 | 7,529.98 |
| DE000SF3BT33 | CHF | 0.01 | 4430.831 | 4,430.83 |
| DE000SF3BT41 | CHF | 0.01 | 5051.334 | 5,051.33 |
| DE000SF3BSP4 | CHF | 0.01 | 1087.138 | 1,087.14 |
| DE000SF3BSV2 | CHF | 0.01 | 457.639 | 457.639 |
| DE000SF3BSX8 | CHF | 0.01 | 508.062 | 508.062 |
| DE000SF3BS00 | CHF | 0.01 | 375.876 | 375.876 |
| DE000SF3BTK3 | CHF | 0.01 | 457.66 | 474.069 |
| DE000SF3BTP2 | CHF | 0.1 | 21.54 | 22.269 |
| DE000SF3BTR8 | CHF | 0.01 | 374.69 | 361.77 |
| DE000SF3BUD6 | CHF | 0.01 | 18090 | 18,480.54 |
| DE000SF3BUG9 | CHF | 0.01 | 4424.904 | 4,519.36 |
| DE000SF3BUH7 | CHF | 0.01 | 4944.904 | 5,049.37 |
| DE000SF3BVM5 | CHF | 0.01 | 251.4 | 251.4 |
| DE000SF3BUL9 | CHF | 0.01 | 947.23 | 991.358 |
| DE000SF3BUZ9 | CHF | 0.01 | 256.22 | 263.761 |
| DE000SF3C4C8 | CHF | 0.01 | 16933.078 | 16,933.08 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3C4D6 | CHF | 0.01 | 16957.941 | 16,957.94 |
| DE000SF3C4E4 | CHF | 0.01 | 18490.52 | 18,490.52 |
| DE000SF3C4F1 | CHF | 0.01 | 18515.383 | 18,515.38 |
| DE000SF3C4R6 | CHF | 1 | 2.92 | 2.814 |
| DE000SF3C4V8 | CHF | 0.001 | 41705.791 | 42,584.46 |
| DE000SF3C4Y2 | CHF | 0.01 | 18397.396 | 18,877.90 |
| DE000SF3C4Z9 | CHF | 0.01 | 18498.396 | 18,980.83 |
| DE000SF3C400 | CHF | 0.01 | 18597.396 | 19,082.77 |
| DE000SF3C418 | CHF | 0.01 | 18697.396 | 19,185.70 |
| DE000SF3C442 | CHF | 0.01 | 5464.455 | 5,579.27 |
| DE000SF3C459 | CHF | 0.01 | 5514.455 | 5,630.24 |
| DE000SF3C5U7 | CHF | 0.01 | 16930 | 17,293.36 |
| DE000SF3C5V5 | CHF | 0.01 | 16950 | 17,313.26 |
| DE000SF3C5W3 | CHF | 0.01 | 16970 | 17,334.14 |
| DE000SF3C5X1 | CHF | 0.01 | 18120 | 18,510.86 |
| DE000SF3C5Y9 | CHF | 0.01 | 18150 | 18,536.72 |
| DE000SF3ESP8 | CHF | 0.1 | 21.55 | 21.55 |
| DE000SF3ESQ6 | CHF | 0.1 | 21.749 | 21.749 |
| DE000SF3EUY6 | CHF | 0.1 | 1005.482 | 1,005.48 |
| DE000SF3EUZ3 | CHF | 0.1 | 1735.85 | 1,735.85 |
| DE000SF3EU03 | CHF | 0.1 | 1745.866 | 1,745.87 |
| DE000SF3ES49 | CHF | 0.01 | 501.86 | 515.301 |
| DE000SF3ETB6 | CHF | 0.1 | 21.75 | 22.485 |
| DE000SF3ETC4 | CHF | 0.1 | 21.95 | 22.694 |
| DE000SF3G3Q6 | CHF | 0.01 | 13604.521 | 13,604.52 |
| DE000SF3G3R4 | CHF | 0.01 | 13654.214 | 13,654.21 |
| DE000SF3G3S2 | CHF | 0.01 | 13703.907 | 13,703.91 |
| DE000SF3G3Y0 | CHF | 0.01 | 12998.274 | 13,282.34 |
| DE000SF3G3Z7 | CHF | 0.01 | 13078.274 | 13,363.85 |
| DE000SF3G302 | CHF | 0.01 | 13298.274 | 13,591.47 |
| DE000SF3G310 | CHF | 0.01 | 13348.274 | 13,642.17 |
| DE000SF3G328 | CHF | 0.01 | 13398.274 | 13,692.86 |
| DE000SF3G336 | CHF | 0.01 | 13448.274 | 13,743.55 |
| DE000SF3G5T5 | CHF | 0.01 | 18542.164 | 18,542.16 |
| DE000SF3G5Y5 | CHF | 0.01 | 4455.912 | 4,455.91 |
| DE000SF3G5Z2 | CHF | 0.01 | 5076.716 | 5,076.72 |
| DE000SF3G500 | CHF | 0.01 | 5101.588 | 5,101.59 |
| DE000SF3G4V4 | CHF | 0.01 | 7427.713 | 7,585.52 |
| DE000SF3G4W2 | CHF | 0.01 | 7477.713 | 7,636.27 |
| DE000SF3G484 | CHF | 0.01 | 18180 | 18,565.23 |
| DE000SF3G5B3 | CHF | 0.01 | 4454.904 | 4,549.46 |
| DE000SF3G5C1 | CHF | 0.01 | 4464.904 | 4,559.41 |
| DE000SF3G5D9 | CHF | 0.01 | 4971.904 | 5,076.74 |
| DE000SF3G5E7 | CHF | 0.01 | 4996.904 | 5,102.61 |
| DE000SF3G6H8 | CHF | 0.01 | 1783.12 | 1,872.01 |
| DE000SF3G6K2 | CHF | 0.1 | 69.08 | 74.221 |
| DE000SF3H8F7 | CHF | 0.1 | 53.638 | 53.638 |
| DE000SF3H8H3 | CHF | 0.1 | 141.209 | 141.209 |
| DE000SF3H8M3 | CHF | 0.01 | 504.831 | 504.831 |
| DE000SF3H8T8 | CHF | 0.1 | 21.952 | 21.952 |
| DE000SF3H8U6 | CHF | 0.1 | 22.15 | 22.15 |
| DE000SF3H946 | CHF | 1 | 3.013 | 3.013 |
| DE000SF3LQA9 | CHF | 0.01 | 13754.696 | 13,754.70 |
| DE000SF3LQB7 | CHF | 0.01 | 13804.4 | 13,804.40 |
| DE000SF3LUK0 | CHF | 0.01 | 13128.274 | 13,417.36 |
| DE000SF3LUL8 | CHF | 0.01 | 13178.274 | 13,468.06 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3LUM6 | CHF | 0.01 | 13508.274 | 13,797.14 |
| DE000SF3LUN4 | CHF | 0.01 | 13558.274 | 13,848.84 |
| DE000SF3LQG6 | CHF | 0.1 | 42.61 | 45.216 |
| DE000SF3LQJ0 | CHF | 0.1 | 34.27 | 35.208 |
| DE000SF3LQT9 | CHF | 0.01 | 266.36 | 274.202 |
| DE000SF3LW02 | CHF | 0.1 | 196.65 | 207.282 |
| DE000SF3LW93 | CHF | 0.01 | 1683.01 | 1,766.97 |
| DE000SF3LTW7 | CHF | 0.01 | 16980.021 | 16,980.02 |
| DE000SF3LTX5 | CHF | 0.01 | 17004.895 | 17,004.90 |
| DE000SF3LTY3 | CHF | 0.01 | 17029.769 | 17,029.77 |
| DE000SF3LTZ0 | CHF | 0.01 | 18568.954 | 18,568.95 |
| DE000SF3LT07 | CHF | 0.01 | 18593.827 | 18,593.83 |
| DE000SF3LT56 | CHF | 0.01 | 4481.288 | 4,481.29 |
| DE000SF3LT64 | CHF | 0.01 | 5127.089 | 5,127.09 |
| DE000SF3LR90 | CHF | 0.01 | 17000 | 17,360.87 |
| DE000SF3LSA5 | CHF | 0.01 | 17010 | 17,370.82 |
| DE000SF3LSB3 | CHF | 0.01 | 17030 | 17,391.71 |
| DE000SF3LSC1 | CHF | 0.01 | 17050 | 17,411.61 |
| DE000SF3LSD9 | CHF | 0.01 | 18210 | 18,594.75 |
| DE000SF3LSE7 | CHF | 0.01 | 18230 | 18,619.63 |
| DE000SF3LSJ6 | CHF | 0.01 | 4485.904 | 4,580.82 |
| DE000SF3LQ75 | CHF | 0.01 | 511.97 | 525.675 |
| DE000SF3LRF6 | CHF | 0.1 | 22.15 | 22.898 |
| DE000SF3LRG4 | CHF | 0.1 | 22.35 | 23.107 |
| DE000SF3LRM2 | CHF | 0.01 | 564.28 | 585.143 |
| DE000SF3MS72 | CHF | 0.01 | 17058.047 | 17,058.05 |
| DE000SF3MS80 | CHF | 0.01 | 17067.999 | 17,068.00 |
| DE000SF3MS98 | CHF | 0.01 | 17087.905 | 17,087.91 |
| DE000SF3MTA1 | CHF | 0.01 | 17112.786 | 17,112.79 |
| DE000SF3MTB9 | CHF | 0.01 | 17139.658 | 17,139.66 |
| DE000SF3MTC7 | CHF | 0.01 | 17166.53 | 17,166.53 |
| DE000SF3MTD5 | CHF | 0.01 | 18624.583 | 18,624.58 |
| DE000SF3MTE3 | CHF | 0.01 | 18649.464 | 18,649.46 |
| DE000SF3MTF0 | CHF | 0.01 | 18674.346 | 18,674.35 |
| DE000SF3MTG8 | CHF | 0.01 | 18699.227 | 18,699.23 |
| DE000SF3MTH6 | CHF | 0.01 | 18724.108 | 18,724.11 |
| DE000SF3MTJ2 | CHF | 0.01 | 18748.99 | 18,748.99 |
| DE000SF3MTK0 | CHF | 0.01 | 18773.871 | 18,773.87 |
| DE000SF3MTQ7 | CHF | 0.01 | 4508.5 | 4,508.50 |
| DE000SF3MTR5 | CHF | 0.01 | 5153.494 | 5,153.49 |
| DE000SF3MTS3 | CHF | 0.01 | 7530.713 | 7,691.10 |
| DE000SF3MT71 | CHF | 0.01 | 17060 | 17,426.70 |
| DE000SF3MT89 | CHF | 0.01 | 17080 | 17,447.60 |
| DE000SF3MT97 | CHF | 0.01 | 17090 | 17,457.56 |
| DE000SF3MUA9 | CHF | 0.01 | 17110 | 17,477.47 |
| DE000SF3MUB7 | CHF | 0.01 | 17120 | 17,488.41 |
| DE000SF3MUC5 | CHF | 0.01 | 17140 | 17,508.32 |
| DE000SF3MUD3 | CHF | 0.01 | 17160 | 17,528.23 |
| DE000SF3MUE1 | CHF | 0.01 | 17170 | 17,539.18 |
| DE000SF3MUF8 | CHF | 0.01 | 17190 | 17,559.09 |
| DE000SF3MUG6 | CHF | 0.01 | 18260 | 18,651.00 |
| DE000SF3MUH4 | CHF | 0.01 | 18290 | 18,675.88 |
| DE000SF3MUJ0 | CHF | 0.01 | 18310 | 18,701.76 |
| DE000SF3MUK8 | CHF | 0.01 | 18340 | 18,726.64 |
| DE000SF3MUL6 | CHF | 0.01 | 18360 | 18,752.52 |
| DE000SF3MUM4 | CHF | 0.01 | 18390 | 18,777.41 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MUQ5 | CHF | 0.01 | 4512.904 | 4,609.06 |
| DE000SF3MUR3 | CHF | 0.01 | 5023.904 | 5,130.63 |
| DE000SF3MVC3 | CHF | 0.1 | 43.626 | 43.626 |
| DE000SF3MVN0 | CHF | 1 | 15.192 | 15.192 |
| DE000SF3MVS9 | CHF | 0.01 | 261.432 | 261.432 |
| DE000SF3MVT7 | CHF | 0.01 | 271.386 | 271.386 |
| DE000SF3PWR2 | CHF | 0.1 | 181.294 | 181.294 |
| DE000SF3PWS0 | CHF | 0.1 | 186.296 | 186.296 |
| DE000SF3PWT8 | CHF | 0.1 | 191.296 | 191.296 |
| DE000SF3PWU6 | CHF | 0.1 | 196.297 | 196.297 |
| DE000SF3PW32 | CHF | 1 | 15.51 | 15.912 |
| DE000SF3PW73 | CHF | 0.1 | 20.45 | 19.563 |
| DE000SF3PXA6 | CHF | 0.01 | 276.47 | 284.601 |
| DE000SF3PXS8 | CHF | 0.1 | 181.81 | 191.653 |
| DE000SF3PXT6 | CHF | 0.1 | 186.78 | 196.883 |
| DE000SF3PXU4 | CHF | 0.1 | 191.75 | 202.123 |
| DE000SF3PXV2 | CHF | 0.01 | 212.79 | 221.299 |
| DE000SF3PXY6 | CHF | 0.01 | 411.65 | 430.333 |
| DE000SF3PX15 | CHF | 0.01 | 913.46 | 871.293 |
| DE000SF3RL33 | CHF | 0.01 | 13855.465 | 13,855.47 |
| DE000SF3RL41 | CHF | 0.01 | 13905.201 | 13,905.20 |
| DE000SF3RMP3 | CHF | 0.01 | 13238.274 | 13,527.28 |
| DE000SF3RMQ1 | CHF | 0.01 | 13288.274 | 13,578.02 |
| DE000SF3RMR9 | CHF | 0.01 | 13608.274 | 13,908.30 |
| DE000SF3RNC9 | CHF | 0.1 | 29.57 | 28.265 |
| DE000SF3RNF2 | CHF | 0.001 | 3350.52 | 3,445.56 |
| DE000SF3RNM8 | CHF | 0.001 | 6596.25 | 6,804.05 |
| DE000SF3RNN6 | CHF | 1 | 12.58 | 11.969 |
| DE000SF3RNW7 | CHF | 0.01 | 574.53 | 595.772 |
| DE000SF3RMT5 | CHF | 0.1 | 49.058 | 49.058 |
| DE000SF3RMU3 | CHF | 0.1 | 30.043 | 30.043 |
| DE000SF3RNB1 | CHF | 0.01 | 569.288 | 569.288 |
| DE000SF3SVJ5 | CHF | 0.01 | 314.3 | 325.552 |
| DE000SF3SVT4 | CHF | 0.1 | 27.07 | 27.726 |
| DE000SF3SV14 | CHF | 0.01 | 286.5 | 294.923 |
| DE000SF3ST18 | CHF | 0.1 | 96.582 | 96.582 |
| DE000SF3ST34 | CHF | 0.01 | 514.825 | 514.825 |
| DE000SF3SWU0 | CHF | 1 | 13.604 | 12.742 |
| DE000SF3SWV8 | CHF | 1 | 14.624 | 13.706 |
| DE000SF3SWW6 | CHF | 1 | 16.714 | 15.664 |
| DE000SF3SWX4 | CHF | 1 | 18.784 | 17.605 |
| DE000SF3SW05 | CHF | 0.01 | 890.46 | 932.794 |
| DE000SF3TQ36 | CHF | 0.1 | 99.4 | 102.969 |
| DE000SF3TQ44 | CHF | 0.1 | 101.4 | 105.039 |
| DE000SF3TQ51 | CHF | 0.1 | 103.4 | 107.109 |
| DE000SF3TRD4 | CHF | 0.1 | 53.16 | 54.68 |
| DE000SF3TRE2 | CHF | 1 | 12.08 | 11.484 |
| DE000SF3TRK9 | CHF | 0.01 | 522.39 | 536.37 |
| DE000SF3TRS2 | CHF | 0.01 | 3962.37 | 4,125.87 |
| DE000SF3TRT0 | CHF | 0.01 | 4162.59 | 4,334.24 |
| DE000SF3TRU8 | CHF | 0.1 | 578.97 | 544.741 |
| DE000SF3TRX2 | CHF | 0.1 | 785.01 | 837.497 |
| DE000SF3TRY0 | CHF | 0.1 | 833.32 | 889.001 |
| DE000SF3TRZ7 | CHF | 0.1 | 881.62 | 940.496 |
| DE000SF3TR01 | CHF | 0.1 | 929.92 | 992 |
| DE000SF3TR27 | CHF | 0.01 | 309.512 | 309.512 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF3TSC4 | CHF | 0.1 | 26.267 | 26.267 |
| DE000SF3TSE0 | CHF | 0.1 | 46.82 | 46.82 |
| DE000SF3TSF7 | CHF | 0.1 | 83.232 | 83.232 |
| DE000SF3TSK7 | CHF | 0.01 | 368.162 | 368.162 |
| DE000SF3TSM3 | CHF | 0.01 | 281.423 | 281.423 |
| DE000SF3TT41 | CHF | 1 | 11.03 | 8.347 |
| DE000SF3TT90 | CHF | 0.01 | 678.7 | 622.025 |
| DE000SF3VNY5 | CHF | 0.1 | 105.41 | 109.189 |
| DE000SF3VQZ5 | CHF | 0.001 | 42369.865 | 42,369.87 |
| DE000SF3VQ08 | CHF | 0.001 | 42569.971 | 42,569.97 |
| DE000SF3VQ16 | CHF | 0.001 | 42770.078 | 42,770.08 |
| DE000SF3VQ40 | CHF | 0.01 | 18510.119 | 18,510.12 |
| DE000SF3VQ57 | CHF | 0.01 | 18610.172 | 18,610.17 |
| DE000SF3VRA6 | CHF | 0.01 | 5463.623 | 5,463.62 |
| DE000SF3VRB4 | CHF | 0.01 | 5513.65 | 5,513.65 |
| DE000SF3VRC2 | CHF | 0.01 | 5563.676 | 5,563.68 |
| DE000SF3VRK5 | CHF | 0.01 | 421.7 | 440.832 |
| DE000SF3VR98 | CHF | 0.1 | 26.22 | 23.563 |
| DE000SF3VSM9 | CHF | 0.01 | 688.65 | 631.158 |
| DE000SF3VSN7 | CHF | 0.01 | 698.68 | 640.355 |
| DE000SF3WXP0 | CHF | 0.001 | 6601.161 | 6,601.16 |
| DE000SF3WX24 | CHF | 0.01 | 579.288 | 579.288 |
| DE000SF3WY72 | CHF | 0.001 | 4000.68 | 4,160.31 |
| DE000SF3WZL4 | CHF | 0.01 | 940.69 | 985.383 |
| DE000SF3W5K4 | CHF | 0.001 | 41955.791 | 42,841.62 |
| DE000SF3W5L2 | CHF | 0.001 | 42155.791 | 43,045.74 |
| DE000SF3W5M0 | CHF | 0.001 | 42355.791 | 43,249.87 |
| DE000SF3W5S7 | CHF | 0.01 | 18822.396 | 19,313.14 |
| DE000SF3W5T5 | CHF | 0.01 | 18921.396 | 19,415.20 |
| DE000SF3W5U3 | CHF | 0.01 | 19022.396 | 19,518.26 |
| DE000SF3W5Y5 | CHF | 0.01 | 5571.455 | 5,688.18 |
| DE000SF3W5Z2 | CHF | 0.01 | 5621.455 | 5,739.21 |
| DE000SF3W4F7 | CHF | 0.1 | 33.25 | 35.243 |
| DE000SF3YDG7 | CHF | 0.1 | 48.9 | 44.971 |
| DE000SF3YDH5 | CHF | 0.1 | 53.73 | 49.415 |
| DE000SF3YDJ1 | CHF | 0.1 | 58.47 | 53.783 |
| DE000SF3YK01 | CHF | 1 | 34.608 | 34.608 |
| DE000SF3YK19 | CHF | 1 | 35.108 | 35.108 |
| DE000SF3YK27 | CHF | 1 | 35.609 | 35.609 |
| DE000SF3YK35 | CHF | 1 | 59.944 | 59.944 |
| DE000SF3YK43 | CHF | 1 | 60.43 | 60.43 |
| DE000SF3YK50 | CHF | 1 | 60.93 | 60.93 |
| DE000SF3YK68 | CHF | 1 | 61.43 | 61.43 |
| DE000SF3YK76 | CHF | 1 | 61.96 | 61.96 |
| DE000SF3YK84 | CHF | 1 | 62.431 | 62.431 |
| DE000SF3YK92 | CHF | 1 | 62.946 | 62.946 |
| DE000SF3YLE5 | CHF | 0.001 | 19922.054 | 19,922.05 |
| DE000SF3YLF2 | CHF | 0.001 | 20122.355 | 20,122.36 |
| DE000SF3YLG0 | CHF | 0.001 | 20322.657 | 20,322.66 |
| DE000SF3YLH8 | CHF | 0.001 | 20522.959 | 20,522.96 |
| DE000SF3Y LJ4 | CHF | 0.001 | 20723.261 | 20,723.26 |
| DE000SF3YLK2 | CHF | 0.001 | 20923.562 | 20,923.56 |
| DE000SF3YLL0 | CHF | 0.001 | 21123.864 | 21,123.86 |
| DE000SF3YLM8 | CHF | 0.001 | 21324.166 | 21,324.17 |
| DE000SF3YLN6 | CHF | 0.001 | 21524.468 | 21,524.47 |
| DE000SF3YLP1 | CHF | 0.001 | 21724.769 | 21,724.77 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3YLQ9 | CHF | 0.001 | 21925.071 | 21,925.07 |
| DE000SF3YLR7 | CHF | 0.001 | 22125.373 | 22,125.37 |
| DE000SF3YLS5 | CHF | 0.001 | 22325.675 | 22,325.68 |
| DE000SF3YLT3 | CHF | 0.001 | 22525.976 | 22,525.98 |
| DE000SF3YLU1 | CHF | 0.001 | 42974.022 | 42,974.02 |
| DE000SF3YLX5 | CHF | 0.01 | 18711.688 | 18,711.69 |
| DE000SF3YLY3 | CHF | 0.01 | 18811.757 | 18,811.76 |
| DE000SF3YLZ0 | CHF | 0.01 | 18911.825 | 18,911.83 |
| DE000SF3YL26 | CHF | 0.01 | 4784.259 | 4,784.26 |
| DE000SF3YL34 | CHF | 0.01 | 5613.828 | 5,613.83 |
| DE000SF3YL42 | CHF | 1 | 34.34 | 33.271 |
| DE000SF3YL59 | CHF | 1 | 34.85 | 33.761 |
| DE000SF3YL67 | CHF | 1 | 35.35 | 34.251 |
| DE000SF3YL75 | CHF | 1 | 59.68 | 57.868 |
| DE000SF3YL83 | CHF | 1 | 60.17 | 58.349 |
| DE000SF3YL91 | CHF | 1 | 60.68 | 58.839 |
| DE000SF3YMA1 | CHF | 1 | 61.17 | 59.319 |
| DE000SF3YMB9 | CHF | 1 | 61.68 | 59.816 |
| DE000SF3YMC7 | CHF | 1 | 62.17 | 60.289 |
| DE000SF3YMD5 | CHF | 1 | 62.69 | 60.794 |
| DE000SF3YTX8 | CHF | 0.1 | 1126.871 | 1,126.87 |
| DE000SF3YTY6 | CHF | 0.1 | 1136.875 | 1,136.88 |
| DE000SF3YTZ3 | CHF | 0.1 | 1164.298 | 1,164.30 |
| DE000SF3YT02 | CHF | 1 | 13.541 | 13.541 |
| DE000SF3YT10 | CHF | 1 | 13.642 | 13.642 |
| DE000SF3YT28 | CHF | 1 | 13.742 | 13.742 |
| DE000SF3YT36 | CHF | 1 | 13.842 | 13.842 |
| DE000SF3YT44 | CHF | 1 | 13.942 | 13.942 |
| DE000SF3YT51 | CHF | 1 | 14.042 | 14.042 |
| DE000SF3YT69 | CHF | 1 | 14.142 | 14.142 |
| DE000SF3YT77 | CHF | 1 | 14.242 | 14.242 |
| DE000SF3YT85 | CHF | 1 | 14.342 | 14.342 |
| DE000SF3YT93 | CHF | 1 | 14.442 | 14.442 |
| DE000SF3YUA4 | CHF | 1 | 14.542 | 14.542 |
| DE000SF3YUB2 | CHF | 1 | 14.642 | 14.642 |
| DE000SF3YUC0 | CHF | 1 | 14.742 | 14.742 |
| DE000SF3YUD8 | CHF | 1 | 14.842 | 14.842 |
| DE000SF3YUE6 | CHF | 1 | 14.942 | 14.942 |
| DE000SF3YUF3 | CHF | 1 | 15.042 | 15.042 |
| DE000SF3YUG1 | CHF | 1 | 15.142 | 15.142 |
| DE000SF3YUH9 | CHF | 1 | 15.242 | 15.242 |
| DE000SF3YUJ5 | CHF | 1 | 15.342 | 15.342 |
| DE000SF3YUK3 | CHF | 1 | 15.442 | 15.442 |
| DE000SF3YP89 | CHF | 1 | 20.12 | 19.436 |
| DE000SF3YP97 | CHF | 0.1 | 31.59 | 30.203 |
| DE000SF3YQA2 | CHF | 1 | 10.38 | 9.822 |
| DE000SF3YQB0 | CHF | 1 | 10.78 | 10.2 |
| DE000SF3YQC8 | CHF | 1 | 10.98 | 10.39 |
| DE000SF3YQG9 | CHF | 0.1 | 87.8 | 85.054 |
| DE000SF3YQJ3 | CHF | 0.01 | 1341.15 | 1,304.56 |
| DE000SF3YQK1 | CHF | 0.01 | 1439.82 | 1,400.65 |
| DE000SF3YQL9 | CHF | 0.1 | 62.58 | 60.039 |
| DE000SF3YQM7 | CHF | 1 | 10.76 | 10.404 |
| DE000SF3YQN5 | CHF | 1 | 11.76 | 11.367 |
| DE000SF3YQP0 | CHF | 1 | 5.41 | 5.195 |
| DE000SF3YQQ8 | CHF | 1 | 5.46 | 5.245 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YQR6 | CHF | 1 | 5.51 | 5.295 |
| DE000SF3YQS4 | CHF | 1 | 5.56 | 5.346 |
| DE000SF3YQT2 | CHF | 1 | 5.61 | 5.386 |
| DE000SF3YQU0 | CHF | 1 | 5.66 | 5.436 |
| DE000SF3YQV8 | CHF | 1 | 5.71 | 5.486 |
| DE000SF3YQW6 | CHF | 1 | 5.76 | 5.536 |
| DE000SF3YQX4 | CHF | 1 | 5.8 | 5.576 |
| DE000SF3YQY2 | CHF | 1 | 5.93 | 5.695 |
| DE000SF3YQZ9 | CHF | 1 | 5.98 | 5.745 |
| DE000SF3YQ21 | CHF | 0.01 | 376.04 | 357.818 |
| DE000SF3YQ39 | CHF | 0.01 | 386.18 | 367.478 |
| DE000SF3YQ47 | CHF | 0.01 | 396.25 | 377.073 |
| DE000SF3YQ54 | CHF | 0.01 | 406.28 | 386.626 |
| DE000SF3YQ70 | CHF | 0.01 | 439.16 | 426.41 |
| DE000SF3YQ88 | CHF | 0.01 | 459.04 | 445.728 |
| DE000SF3YQ96 | CHF | 0.01 | 875.47 | 841.115 |
| DE000SF3YRA0 | CHF | 0.001 | 2665.37 | 2,585.39 |
| DE000SF3YRB8 | CHF | 0.001 | 2764.54 | 2,681.69 |
| DE000SF3YRC6 | CHF | 0.001 | 2863.56 | 2,777.85 |
| DE000SF3YRD4 | CHF | 0.1 | 30.32 | 29.494 |
| DE000SF3YRE2 | CHF | 0.1 | 32.29 | 31.408 |
| DE000SF3YRF9 | CHF | 1 | 14.24 | 13.545 |
| DE000SF3YRH5 | CHF | 0.1 | 36.94 | 35.376 |
| DE000SF3YRJ1 | CHF | 0.1 | 38.93 | 37.289 |
| DE000SF3YRK9 | CHF | 0.1 | 192.46 | 184.371 |
| DE000SF3YRM5 | CHF | 0.001 | 5739.38 | 5,533.55 |
| DE000SF3YRN3 | CHF | 0.01 | 456.9 | 438.508 |
| DE000SF3YRP8 | CHF | 0.1 | 67.89 | 66.156 |
| DE000SF3YRQ6 | CHF | 0.1 | 69.9 | 68.118 |
| DE000SF3YRR4 | CHF | 0.1 | 71.9 | 70.071 |
| DE000SF3YRS2 | CHF | 0.1 | 46.695 | 45.448 |
| DE000SF3YRT0 | CHF | 0.1 | 47.685 | 46.415 |
| DE000SF3YRU8 | CHF | 0.1 | 50.605 | 49.264 |
| DE000SF3YRV6 | CHF | 0.1 | 51.605 | 50.24 |
| DE000SF3YRW4 | CHF | 0.1 | 81.14 | 83.377 |
| DE000SF3YRX2 | CHF | 1 | 5.94 | 5.71 |
| DE000SF3YRY0 | CHF | 0.1 | 202.04 | 196.742 |
| DE000SF3YRZ7 | CHF | 0.01 | 207.02 | 201.598 |
| DE000SF3YR04 | CHF | 0.01 | 216.84 | 211.182 |
| DE000SF3YR12 | CHF | 0.01 | 221.81 | 216.024 |
| DE000SF3YR20 | CHF | 0.01 | 226.77 | 220.865 |
| DE000SF3YR46 | CHF | 0.01 | 1707.9 | 1,653.29 |
| DE000SF3YR53 | CHF | 0.1 | 194 | 187.423 |
| DE000SF3YR79 | CHF | 0.1 | 211.56 | 202.606 |
| DE000SF3YR87 | CHF | 0.1 | 148.76 | 143.005 |
| DE000SF3YR95 | CHF | 0.1 | 153.85 | 147.896 |
| DE000SF3YSA8 | CHF | 0.1 | 158.9 | 152.754 |
| DE000SF3YSB6 | CHF | 0.1 | 163.9 | 157.559 |
| DE000SF3YSC4 | CHF | 0.1 | 168.86 | 162.341 |
| DE000SF3YSD2 | CHF | 0.1 | 173.83 | 167.123 |
| DE000SF3YSE0 | CHF | 0.1 | 178.81 | 171.915 |
| DE000SF3YSF7 | CHF | 0.01 | 280.93 | 271.899 |
| DE000SF3YSG5 | CHF | 0.01 | 301.19 | 291.511 |
| DE000SF3YSH3 | CHF | 0.1 | 52.63 | 51.436 |
| DE000SF3YSJ9 | CHF | 0.1 | 54.61 | 53.378 |
| DE000SF3YSK7 | CHF | 0.01 | 312.91 | 303.736 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YSL5 | CHF | 0.01 | 332.85 | 323.113 |
| DE000SF3YSM3 | CHF | 1 | 8.77 | 8.488 |
| DE000SF3YSN1 | CHF | 1 | 9.06 | 8.764 |
| DE000SF3YSP6 | CHF | 1 | 9.17 | 8.866 |
| DE000SF3YSQ4 | CHF | 1 | 9.26 | 8.957 |
| DE000SF3YSR2 | CHF | 1 | 9.36 | 9.058 |
| DE000SF3YSS0 | CHF | 1 | 9.47 | 9.159 |
| DE000SF3YST8 | CHF | 1 | 9.56 | 9.25 |
| DE000SF3YSU6 | CHF | 1 | 9.67 | 9.35 |
| DE000SF3YSV4 | CHF | 1 | 9.77 | 9.45 |
| DE000SF3YSW2 | CHF | 1 | 9.86 | 9.54 |
| DE000SF3YSX0 | CHF | 0.1 | 210 | 200.161 |
| DE000SF3YSY8 | CHF | 0.01 | 220.2 | 209.893 |
| DE000SF3YSZ5 | CHF | 0.1 | 78.04 | 74.167 |
| DE000SF3YS03 | CHF | 0.1 | 47.34 | 45.256 |
| DE000SF3YS11 | CHF | 0.1 | 52.3 | 49.996 |
| DE000SF3YS29 | CHF | 0.01 | 245.04 | 236.486 |
| DE000SF3YS37 | CHF | 0.01 | 250.04 | 241.31 |
| DE000SF3YS45 | CHF | 0.01 | 255.01 | 246.12 |
| DE000SF3YMJ2 | CHF | 1 | 20.372 | 20.372 |
| DE000SF3YMK0 | CHF | 0.1 | 21.373 | 21.373 |
| DE000SF3YML8 | CHF | 0.1 | 32.138 | 32.138 |
| DE000SF3YMM6 | CHF | 1 | 10.56 | 10.56 |
| DE000SF3YMN4 | CHF | 1 | 10.759 | 10.759 |
| DE000SF3YMP9 | CHF | 1 | 10.958 | 10.958 |
| DE000SF3YMS3 | CHF | 0.1 | 91.52 | 91.52 |
| DE000SF3YMT1 | CHF | 0.1 | 62.628 | 62.628 |
| DE000SF3YMU9 | CHF | 1 | 11.975 | 11.975 |
| DE000SF3YMV7 | CHF | 1 | 5.426 | 5.426 |
| DE000SF3YMW5 | CHF | 1 | 5.477 | 5.477 |
| DE000SF3YMX3 | CHF | 1 | 5.529 | 5.529 |
| DE000SF3YMY1 | CHF | 1 | 5.58 | 5.58 |
| DE000SF3YMZ8 | CHF | 1 | 5.631 | 5.631 |
| DE000SF3YM09 | CHF | 1 | 5.682 | 5.682 |
| DE000SF3YM17 | CHF | 1 | 5.803 | 5.803 |
| DE000SF3YM25 | CHF | 1 | 5.904 | 5.904 |
| DE000SF3YM33 | CHF | 1 | 5.955 | 5.955 |
| DE000SF3YM41 | CHF | 1 | 6.005 | 6.005 |
| DE000SF3YM66 | CHF | 0.01 | 435.895 | 435.895 |
| DE000SF3YM74 | CHF | 0.01 | 456.16 | 456.16 |
| DE000SF3YM82 | CHF | 0.01 | 476.185 | 476.185 |
| DE000SF3YM90 | CHF | 0.01 | 496.208 | 496.208 |
| DE000SF3YNA9 | CHF | 0.001 | 2634.351 | 2,634.35 |
| DE000SF3YNB7 | CHF | 0.001 | 2736.429 | 2,736.43 |
| DE000SF3YNC5 | CHF | 0.001 | 2837.738 | 2,837.74 |
| DE000SF3YND3 | CHF | 0.001 | 2938.177 | 2,938.18 |
| DE000SF3YNE1 | CHF | 0.1 | 30.093 | 30.093 |
| DE000SF3YNF8 | CHF | 0.1 | 32.102 | 32.102 |
| DE000SF3YNG6 | CHF | 1 | 12.7 | 12.7 |
| DE000SF3YNH4 | CHF | 1 | 13.779 | 13.779 |
| DE000SF3YNJ0 | CHF | 1 | 14.28 | 14.28 |
| DE000SF3YNK8 | CHF | 0.1 | 37.062 | 37.062 |
| DE000SF3YNL6 | CHF | 0.1 | 39.088 | 39.088 |
| DE000SF3YNM4 | CHF | 0.1 | 189.432 | 189.432 |
| DE000SF3YNN2 | CHF | 0.001 | 6081.64 | 6,081.64 |
| DE000SF3YNP7 | CHF | 0.1 | 56.147 | 56.147 |

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|--------------|-----|------|----------|----------|
| DE000SF3YNQ5 | CHF | 0.01 | 456.362 | 456.362 |
| DE000SF3YNR3 | CHF | 0.1 | 66.608 | 66.608 |
| DE000SF3YNS1 | CHF | 0.1 | 68.668 | 68.668 |
| DE000SF3YNT9 | CHF | 0.1 | 70.729 | 70.729 |
| DE000SF3YNU7 | CHF | 0.1 | 72.788 | 72.788 |
| DE000SF3YNV5 | CHF | 0.1 | 46.484 | 46.484 |
| DE000SF3YNW3 | CHF | 0.1 | 47.498 | 47.498 |
| DE000SF3YNX1 | CHF | 0.1 | 48.505 | 48.505 |
| DE000SF3YNY9 | CHF | 0.1 | 49.506 | 49.506 |
| DE000SF3YNZ6 | CHF | 0.1 | 50.507 | 50.507 |
| DE000SF3YN08 | CHF | 0.1 | 51.508 | 51.508 |
| DE000SF3YN16 | CHF | 0.1 | 52.508 | 52.508 |
| DE000SF3YN24 | CHF | 0.01 | 218.706 | 218.706 |
| DE000SF3YN32 | CHF | 0.01 | 223.742 | 223.742 |
| DE000SF3YN40 | CHF | 0.01 | 1694.678 | 1,694.68 |
| DE000SF3YN57 | CHF | 0.1 | 190.117 | 190.117 |
| DE000SF3YN65 | CHF | 0.1 | 201.432 | 201.432 |
| DE000SF3YN73 | CHF | 0.01 | 221.943 | 221.943 |
| DE000SF3YN81 | CHF | 0.1 | 148.215 | 148.215 |
| DE000SF3YN99 | CHF | 0.1 | 153.366 | 153.366 |
| DE000SF3YPA4 | CHF | 0.1 | 158.515 | 158.515 |
| DE000SF3YPB2 | CHF | 0.1 | 163.627 | 163.627 |
| DE000SF3YPC0 | CHF | 0.1 | 168.724 | 168.724 |
| DE000SF3YPD8 | CHF | 0.1 | 173.772 | 173.772 |
| DE000SF3YPE6 | CHF | 0.1 | 178.767 | 178.767 |
| DE000SF3YPF3 | CHF | 0.01 | 279.382 | 279.382 |
| DE000SF3YPG1 | CHF | 0.01 | 299.984 | 299.984 |
| DE000SF3YPH9 | CHF | 0.1 | 50.868 | 50.868 |
| DE000SF3YPJ5 | CHF | 0.1 | 52.921 | 52.921 |
| DE000SF3YPK3 | CHF | 0.1 | 54.967 | 54.967 |
| DE000SF3YPL1 | CHF | 0.01 | 321.496 | 321.496 |
| DE000SF3YPM9 | CHF | 0.01 | 341.795 | 341.795 |
| DE000SF3YPN7 | CHF | 1 | 8.777 | 8.777 |
| DE000SF3YPP2 | CHF | 1 | 8.993 | 8.993 |
| DE000SF3YPQ0 | CHF | 1 | 9.096 | 9.096 |
| DE000SF3YPR8 | CHF | 1 | 9.199 | 9.199 |
| DE000SF3YPS6 | CHF | 1 | 9.302 | 9.302 |
| DE000SF3YPT4 | CHF | 1 | 9.405 | 9.405 |
| DE000SF3YPU2 | CHF | 1 | 9.508 | 9.508 |
| DE000SF3YPV0 | CHF | 1 | 9.611 | 9.611 |
| DE000SF3YPW8 | CHF | 1 | 9.714 | 9.714 |
| DE000SF3YPX6 | CHF | 1 | 9.816 | 9.816 |
| DE000SF3YPY4 | CHF | 1 | 9.918 | 9.918 |
| DE000SF3YP06 | CHF | 0.1 | 74.13 | 74.13 |
| DE000SF3YP14 | CHF | 0.1 | 79.201 | 79.201 |
| DE000SF3YP22 | CHF | 0.01 | 232.325 | 232.325 |
| DE000SF3YP30 | CHF | 0.01 | 237.476 | 237.476 |
| DE000SF3YP48 | CHF | 0.01 | 242.616 | 242.616 |
| DE000SF3YP55 | CHF | 0.01 | 247.708 | 247.708 |
| DE000SF3YP63 | CHF | 0.01 | 252.783 | 252.783 |
| DE000SF3YP71 | CHF | 0.01 | 257.857 | 257.857 |
| DE000SF3Z831 | CHF | 0.1 | 17.477 | 16.647 |
| DE000SF3Z856 | CHF | 0.1 | 48.62 | 45.202 |
| DE000SF3Z864 | CHF | 0.1 | 50.74 | 47.17 |
| DE000SF3Z872 | CHF | 0.1 | 52.84 | 49.127 |
| DE000SF3Z9A4 | CHF | 1 | 1.056 | 1.012 |

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|--------------|-----|-------|----------|----------|
| DE000SF3Z9B2 | CHF | 1 | 10.46 | 10.002 |
| DE000SF3Z9C0 | CHF | 1 | 11.49 | 10.983 |
| DE000SF3Z9D8 | CHF | 1 | 12.5 | 11.952 |
| DE000SF3Z9H9 | CHF | 1 | 1.76 | 1.687 |
| DE000SF3Z9N7 | CHF | 1 | 1.86 | 1.789 |
| DE000SF3Z9P2 | CHF | 1 | 1.95 | 1.882 |
| DE000SF3Z9Q0 | CHF | 1 | 3.01 | 2.91 |
| DE000SF3Z9S6 | CHF | 0.1 | 29.567 | 28.355 |
| DE000SF30DV3 | CHF | 0.001 | 4056.571 | 4,056.57 |
| DE000SF30D12 | CHF | 1 | 10.71 | 10.24 |
| DE000SF30D20 | CHF | 1 | 11.73 | 11.213 |
| DE000SF30D79 | CHF | 1 | 13.92 | 12.567 |
| DE000SF30C13 | CHF | 0.01 | 1632.542 | 1,632.54 |
| DE000SF30C21 | CHF | 0.01 | 1735.617 | 1,735.62 |
| DE000SF30C47 | CHF | 0.01 | 1891.951 | 1,891.95 |
| DE000SF30C54 | CHF | 0.01 | 1943.33 | 1,943.33 |
| DE000SF30C62 | CHF | 0.01 | 1994.671 | 1,994.67 |
| DE000SF30C70 | CHF | 0.01 | 2046.013 | 2,046.01 |
| DE000SF30C88 | CHF | 0.01 | 2097.355 | 2,097.36 |
| DE000SF30DD1 | CHF | 0.01 | 316.45 | 316.45 |
| DE000SF30DF6 | CHF | 0.01 | 410.716 | 410.716 |
| DE000SF30DG4 | CHF | 0.01 | 421.074 | 421.074 |
| DE000SF30DH2 | CHF | 0.01 | 431.433 | 431.433 |
| DE000SF30DJ8 | CHF | 0.01 | 676.397 | 676.397 |
| DE000SF30DK6 | CHF | 0.01 | 686.57 | 686.57 |
| DE000SF30DL4 | CHF | 0.01 | 696.744 | 696.744 |
| DE000SF3Z9V0 | CHF | 0.1 | 114.955 | 114.955 |
| DE000SF3Z9W8 | CHF | 0.1 | 125.48 | 125.48 |
| DE000SF3Z9X6 | CHF | 1 | 17.83 | 17.83 |
| DE000SF3Z9Y4 | CHF | 0.1 | 38.307 | 38.307 |
| DE000SF3Z9Z1 | CHF | 0.1 | 40.337 | 40.337 |
| DE000SF3Z906 | CHF | 0.1 | 42.358 | 42.358 |
| DE000SF3Z914 | CHF | 0.1 | 27.249 | 27.249 |
| DE000SF3Z922 | CHF | 0.1 | 28.28 | 28.28 |
| DE000SF3Z930 | CHF | 0.1 | 29.302 | 29.302 |
| DE000SF3Z948 | CHF | 0.1 | 30.322 | 30.322 |
| DE000SF3Z955 | CHF | 0.1 | 46.085 | 46.085 |
| DE000SF3Z963 | CHF | 0.1 | 48.147 | 48.147 |
| DE000SF3Z971 | CHF | 0.1 | 50.209 | 50.209 |
| DE000SF3Z989 | CHF | 0.1 | 52.271 | 52.271 |
| DE000SF3Z997 | CHF | 0.1 | 29.65 | 29.65 |
| DE000SF30AA3 | CHF | 0.1 | 31.712 | 31.712 |
| DE000SF30AC9 | CHF | 1 | 3.052 | 3.052 |
| DE000SF30AD7 | CHF | 1 | 3.259 | 3.259 |
| DE000SF30AF2 | CHF | 0.1 | 27.354 | 27.354 |
| DE000SF30AG0 | CHF | 0.1 | 29.413 | 29.413 |
| DE000SF30AH8 | CHF | 0.1 | 31.472 | 31.472 |
| DE000SF30AJ4 | CHF | 0.1 | 34.314 | 34.314 |
| DE000SF30AK2 | CHF | 1 | 11.152 | 11.152 |
| DE000SF30AL0 | CHF | 0.1 | 38.205 | 38.205 |
| DE000SF30AM8 | CHF | 0.1 | 43.213 | 43.213 |
| DE000SF30AN6 | CHF | 0.1 | 42.035 | 42.035 |
| DE000SF30AP1 | CHF | 0.1 | 47.045 | 47.045 |
| DE000SF30AQ9 | CHF | 0.1 | 52.153 | 52.153 |
| DE000SF30AR7 | CHF | 0.1 | 19.86 | 19.86 |
| DE000SF30AT3 | CHF | 1 | 6.501 | 6.501 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30AU1 | CHF | 1 | 11.535 | 11.535 |
| DE000SF30AW7 | CHF | 0.1 | 156.186 | 156.186 |
| DE000SF30AX5 | CHF | 0.1 | 118.783 | 118.783 |
| DE000SF30AZ0 | CHF | 0.1 | 147.834 | 147.834 |
| DE000SF30A07 | CHF | 0.1 | 51.802 | 51.802 |
| DE000SF30A15 | CHF | 0.1 | 20.246 | 20.246 |
| DE000SF30A23 | CHF | 0.1 | 54.668 | 54.668 |
| DE000SF30A31 | CHF | 0.1 | 83.697 | 83.697 |
| DE000SF30A49 | CHF | 0.1 | 112.708 | 112.708 |
| DE000SF30A56 | CHF | 0.1 | 114.742 | 114.742 |
| DE000SF30A64 | CHF | 0.1 | 116.772 | 116.772 |
| DE000SF30A72 | CHF | 0.1 | 121.043 | 121.043 |
| DE000SF30A80 | CHF | 0.1 | 123.066 | 123.066 |
| DE000SF30A98 | CHF | 0.1 | 125.073 | 125.073 |
| DE000SF30BA1 | CHF | 0.1 | 127.077 | 127.077 |
| DE000SF30BB9 | CHF | 0.1 | 129.081 | 129.081 |
| DE000SF30BF0 | CHF | 0.1 | 93.97 | 88.865 |
| DE000SF30BG8 | CHF | 0.01 | 1890.09 | 1,815.06 |
| DE000SF30BH6 | CHF | 0.01 | 1941.53 | 1,864.51 |
| DE000SF30BJ2 | CHF | 0.01 | 2039.36 | 1,958.57 |
| DE000SF30BK0 | CHF | 0.01 | 2089.66 | 2,006.93 |
| DE000SF30BM6 | CHF | 0.1 | 149.4 | 121.185 |
| DE000SF30BX3 | CHF | 0.1 | 54.67 | 51.545 |
| DE000SF30BY1 | CHF | 0.1 | 56.73 | 53.49 |
| DE000SF30BZ8 | CHF | 0.1 | 61.03 | 57.555 |
| DE000SF30B06 | CHF | 0.1 | 28.83 | 25.907 |
| DE000SF30B14 | CHF | 0.1 | 29.85 | 26.829 |
| DE000SF30B22 | CHF | 0.1 | 30.89 | 27.758 |
| DE000SF30B30 | CHF | 0.1 | 31.91 | 28.675 |
| DE000SF30B71 | CHF | 0.01 | 326.91 | 307.812 |
| DE000SF30CF8 | CHF | 1 | 12.38 | 9.371 |
| DE000SF30CJ0 | CHF | 0.01 | 372.27 | 355.766 |
| DE000SF30CR3 | CHF | 0.01 | 348.32 | 326.306 |
| DE000SF30CT9 | CHF | 0.01 | 421.36 | 386.031 |
| DE000SF30CU7 | CHF | 0.01 | 431.72 | 395.52 |
| DE000SF30CX1 | CHF | 0.1 | 24.81 | 23.198 |
| DE000SF30CY9 | CHF | 0.1 | 25.84 | 24.159 |
| DE000SF30CZ6 | CHF | 0.1 | 26.85 | 25.107 |
| DE000SF305B5 | CHF | 0.1 | 259.96 | 286.144 |
| DE000SF305C3 | CHF | 0.001 | 19833.922 | 19,412.20 |
| DE000SF305D1 | CHF | 0.001 | 20033.922 | 19,608.48 |
| DE000SF305E9 | CHF | 0.001 | 20233.922 | 19,804.76 |
| DE000SF305F6 | CHF | 0.001 | 20433.922 | 20,001.04 |
| DE000SF305G4 | CHF | 0.001 | 20633.922 | 20,197.32 |
| DE000SF305H2 | CHF | 0.001 | 20833.922 | 20,393.59 |
| DE000SF305J8 | CHF | 0.001 | 21033.922 | 20,589.87 |
| DE000SF305K6 | CHF | 0.001 | 21233.922 | 20,786.15 |
| DE000SF305L4 | CHF | 0.001 | 21433.922 | 20,982.43 |
| DE000SF305M2 | CHF | 0.001 | 21633.922 | 21,178.71 |
| DE000SF305N0 | CHF | 0.001 | 21833.922 | 21,374.99 |
| DE000SF305P5 | CHF | 0.001 | 22033.922 | 21,572.27 |
| DE000SF305Q3 | CHF | 0.001 | 22233.922 | 21,768.55 |
| DE000SF305R1 | CHF | 0.001 | 22433.922 | 21,964.83 |
| DE000SF305V3 | CHF | 0.1 | 126.01 | 123.044 |
| DE000SF305Y7 | CHF | 0.1 | 42.04 | 40.969 |
| DE000SF305Z4 | CHF | 0.1 | 29.64 | 28.798 |

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|--------------|-----|------|----------|----------|
| DE000SF30500 | CHF | 0.1 | 48.6 | 47.166 |
| DE000SF30518 | CHF | 0.1 | 50.6 | 49.115 |
| DE000SF30526 | CHF | 1 | 2.4 | 2.248 |
| DE000SF30542 | CHF | 0.1 | 31.1 | 30.275 |
| DE000SF30567 | CHF | 0.1 | 46.74 | 48.367 |
| DE000SF30583 | CHF | 0.1 | 51.86 | 50.197 |
| DE000SF30591 | CHF | 0.1 | 83.05 | 85.866 |
| DE000SF306A5 | CHF | 0.1 | 44.32 | 42.857 |
| DE000SF306C1 | CHF | 1 | 11.48 | 10.957 |
| DE000SF306D9 | CHF | 0.01 | 246.44 | 239.966 |
| DE000SF306E7 | CHF | 0.01 | 412.58 | 398.204 |
| DE000SF306H0 | CHF | 0.1 | 86.57 | 83.878 |
| DE000SF306M0 | CHF | 0.1 | 22.479 | 21.781 |
| DE000SF306N8 | CHF | 0.1 | 127.61 | 123.655 |
| DE000SF306P3 | CHF | 0.1 | 129.62 | 125.601 |
| DE000SF315B4 | CHF | 0.1 | 1029.315 | 1,029.32 |
| DE000SF315C2 | CHF | 0.1 | 1039.316 | 1,039.32 |
| DE000SF315D0 | CHF | 0.1 | 1049.317 | 1,049.32 |
| DE000SF315E8 | CHF | 0.1 | 1074.079 | 1,074.08 |
| DE000SF315F5 | CHF | 0.1 | 1084.08 | 1,084.08 |
| DE000SF315G3 | CHF | 0.1 | 1094.081 | 1,094.08 |
| DE000SF315H1 | CHF | 0.1 | 1104.082 | 1,104.08 |
| DE000SF314Z6 | CHF | 0.1 | 17.126 | 17.126 |
| DE000SF31409 | CHF | 1 | 11.653 | 11.653 |
| DE000SF31417 | CHF | 1 | 12.674 | 12.674 |
| DE000SF31458 | CHF | 1 | 1.851 | 1.851 |
| DE000SF31466 | CHF | 1 | 1.954 | 1.954 |
| DE000SF31474 | CHF | 1 | 3.109 | 3.109 |
| DE000SF31490 | CHF | 0.1 | 28.313 | 28.313 |
| DE000SF319S0 | CHF | 0.1 | 88.87 | 84.038 |
| DE000SF319T8 | CHF | 0.1 | 27.8 | 24.979 |
| DE000SF319Y8 | CHF | 1 | 23.79 | 22.24 |
| DE000SF316V0 | CHF | 0.1 | 63.81 | 61.334 |
| DE000SF316W8 | CHF | 1 | 13.82 | 13.075 |
| DE000SF316X6 | CHF | 0.1 | 34.27 | 36.327 |
| DE000SF316Y4 | CHF | 0.1 | 62.05 | 60.066 |
| DE000SF316Z1 | CHF | 0.1 | 115.98 | 113.236 |
| DE000SF31607 | CHF | 0.1 | 120.98 | 118.123 |
| DE000SF31615 | CHF | 0.1 | 29.84 | 28.683 |
| DE000SF31623 | CHF | 0.1 | 31.86 | 30.621 |
| DE000SF31631 | CHF | 1 | 17.8 | 16.816 |
| DE000SF31649 | CHF | 0.01 | 389.76 | 372.959 |
| DE000SF31656 | CHF | 1 | 13.84 | 13.471 |
| DE000SF31664 | CHF | 1 | 14.84 | 14.447 |
| DE000SF31672 | CHF | 1 | 1.69 | 1.629 |
| DE000SF31680 | CHF | 1 | 1.89 | 1.821 |
| DE000SF31698 | CHF | 0.1 | 38.05 | 37.079 |
| DE000SF317A2 | CHF | 0.1 | 40.03 | 39.017 |
| DE000SF317B0 | CHF | 0.1 | 26.64 | 25.875 |
| DE000SF317C8 | CHF | 0.1 | 27.65 | 26.862 |
| DE000SF317D6 | CHF | 0.1 | 28.65 | 27.829 |
| DE000SF317E4 | CHF | 0.1 | 44.48 | 43.169 |
| DE000SF317F1 | CHF | 0.1 | 46.54 | 45.169 |
| DE000SF317G9 | CHF | 1 | 3.06 | 2.819 |
| DE000SF317H7 | CHF | 0.1 | 58.33 | 56.515 |
| DE000SF317J3 | CHF | 0.1 | 29.65 | 28.664 |

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|--------------|-----|------|---------|---------|
| DE000SF317K1 | CHF | 0.1 | 31.68 | 30.627 |
| DE000SF317L9 | CHF | 1 | 2.2 | 2.058 |
| DE000SF317M7 | CHF | 1 | 3.02 | 2.876 |
| DE000SF317N5 | CHF | 1 | 3.22 | 3.072 |
| DE000SF317P0 | CHF | 0.1 | 31.97 | 30.939 |
| DE000SF317Q8 | CHF | 0.1 | 33.95 | 32.865 |
| DE000SF317S4 | CHF | 0.1 | 27.02 | 26.296 |
| DE000SF317T2 | CHF | 0.1 | 29.06 | 28.283 |
| DE000SF317U0 | CHF | 0.1 | 37.21 | 36.086 |
| DE000SF317W6 | CHF | 0.1 | 84.46 | 82.536 |
| DE000SF317X4 | CHF | 1 | 2.31 | 2.124 |
| DE000SF317Y2 | CHF | 0.1 | 32.09 | 31.155 |
| DE000SF317Z9 | CHF | 1 | 9.98 | 9.742 |
| DE000SF31706 | CHF | 1 | 10.97 | 10.711 |
| DE000SF31714 | CHF | 1 | 6.31 | 6.152 |
| DE000SF31722 | CHF | 0.1 | 103.65 | 99.635 |
| DE000SF31730 | CHF | 0.1 | 114 | 109.582 |
| DE000SF31748 | CHF | 0.1 | 37.43 | 36.088 |
| DE000SF31755 | CHF | 0.1 | 39.9 | 38.364 |
| DE000SF31763 | CHF | 0.1 | 25.63 | 24.791 |
| DE000SF31789 | CHF | 0.1 | 42.84 | 41.513 |
| DE000SF318A0 | CHF | 0.1 | 46.85 | 45.344 |
| DE000SF318B8 | CHF | 0.1 | 39.37 | 38.067 |
| DE000SF318C6 | CHF | 1 | 16.72 | 16.118 |
| DE000SF318D4 | CHF | 1 | 19.57 | 18.759 |
| DE000SF318E2 | CHF | 1 | 6.42 | 6.219 |
| DE000SF318F9 | CHF | 1 | 1.23 | 1.19 |
| DE000SF318G7 | CHF | 1 | 1.33 | 1.291 |
| DE000SF318H5 | CHF | 0.1 | 22.44 | 21.47 |
| DE000SF318K9 | CHF | 0.1 | 153.562 | 149.907 |
| DE000SF318L7 | CHF | 0.01 | 226.62 | 220.648 |
| DE000SF318M5 | CHF | 0.1 | 118.95 | 115.588 |
| DE000SF318N3 | CHF | 0.1 | 149.91 | 146.521 |
| DE000SF318P8 | CHF | 1 | 2.99 | 2.883 |
| DE000SF318Q6 | CHF | 0.1 | 48.05 | 46.233 |
| DE000SF318R4 | CHF | 0.1 | 53.07 | 51.068 |
| DE000SF318S2 | CHF | 1 | 9.19 | 8.721 |
| DE000SF318T0 | CHF | 0.1 | 61.15 | 58.968 |
| DE000SF318U8 | CHF | 1 | 17.48 | 16.686 |
| DE000SF318V6 | CHF | 1 | 19.5 | 18.621 |
| DE000SF318X2 | CHF | 1 | 19.18 | 18.538 |
| DE000SF318Y0 | CHF | 0.1 | 48.65 | 47.259 |
| DE000SF318Z7 | CHF | 0.1 | 53.65 | 52.126 |
| DE000SF31805 | CHF | 0.1 | 71.93 | 68.172 |
| DE000SF31813 | CHF | 0.1 | 76.55 | 74.166 |
| DE000SF31821 | CHF | 0.1 | 81.59 | 79.046 |
| DE000SF31839 | CHF | 1 | 13.26 | 12.622 |
| DE000SF31847 | CHF | 1 | 14.28 | 13.596 |
| DE000SF31854 | CHF | 0.1 | 34.81 | 33.526 |
| DE000SF31862 | CHF | 0.1 | 36.84 | 35.479 |
| DE000SF31870 | CHF | 1 | 15.12 | 14.563 |
| DE000SF31888 | CHF | 1 | 9.49 | 9.166 |
| DE000SF31896 | CHF | 1 | 10.49 | 10.129 |
| DE000SF319C4 | CHF | 1 | 5.4 | 5.02 |
| DE000SF319D2 | CHF | 1 | 5.61 | 5.213 |
| DE000SF319F7 | CHF | 0.1 | 20.419 | 19.778 |

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|--------------|-----|------|-----------|-----------|
| DE000SF319G5 | CHF | 0.1 | 21.459 | 20.783 |
| DE000SF319H3 | CHF | 0.1 | 113.55 | 110.016 |
| DE000SF319J9 | CHF | 0.1 | 115.56 | 111.97 |
| DE000SF319K7 | CHF | 0.1 | 117.58 | 113.921 |
| DE000SF319L5 | CHF | 0.1 | 119.58 | 115.865 |
| DE000SF319M3 | CHF | 0.1 | 121.57 | 117.799 |
| DE000SF319N1 | CHF | 0.1 | 123.58 | 119.743 |
| DE000SF319P6 | CHF | 0.1 | 125.58 | 121.687 |
| DE000SF324V4 | CHF | 1 | 19.351 | 19.351 |
| DE000SF32415 | CHF | 1 | 12.192 | 12.192 |
| DE000SF32431 | CHF | 0.1 | 89.71 | 89.71 |
| DE000SF32472 | CHF | 0.1 | 48.808 | 48.808 |
| DE000SF32498 | CHF | 0.01 | 227.168 | 227.168 |
| DE000SF324R2 | CHF | 0.1 | 48.61 | 47.508 |
| DE000SF324T8 | CHF | 0.01 | 520.33 | 546.897 |
| DE000SF324U6 | CHF | 0.01 | 229.05 | 221.039 |
| DE000SF325T5 | CHF | 0.01 | 4302 | 4,415.70 |
| DE000SF36BD2 | CHF | 0.01 | 12858.274 | 13,138.04 |
| DE000SF36BE0 | CHF | 0.01 | 12988.274 | 13,269.22 |
| DE000SF36BF7 | CHF | 0.01 | 13178.274 | 13,462.01 |
| DE000SF36BG5 | CHF | 0.01 | 13288.274 | 13,573.31 |
| DE000SF36BH3 | CHF | 0.01 | 13618.274 | 13,913.18 |
| DE000SF36CG3 | CHF | 0.01 | 16170 | 16,518.56 |
| DE000SF36CH1 | CHF | 0.01 | 16310 | 16,659.79 |
| DE000SF36CJ7 | CHF | 0.01 | 16340 | 16,690.62 |
| DE000SF36CK5 | CHF | 0.01 | 16420 | 16,772.17 |
| DE000SF36CL3 | CHF | 0.01 | 16670 | 17,025.78 |
| DE000SF36CM1 | CHF | 0.01 | 16710 | 17,066.56 |
| DE000SF36CN9 | CHF | 0.01 | 16740 | 17,096.39 |
| DE000SF36CP4 | CHF | 0.01 | 16800 | 17,157.06 |
| DE000SF36CQ2 | CHF | 0.01 | 16850 | 17,207.78 |
| DE000SF36CR0 | CHF | 0.01 | 16870 | 17,228.67 |
| DE000SF36CS8 | CHF | 0.01 | 16890 | 17,248.56 |
| DE000SF36CT6 | CHF | 0.01 | 16970 | 17,330.11 |
| DE000SF36CU4 | CHF | 0.01 | 16990 | 17,350.00 |
| DE000SF36CV2 | CHF | 0.01 | 17020 | 17,380.83 |
| DE000SF36CW0 | CHF | 0.01 | 17080 | 17,441.50 |
| DE000SF36CX8 | CHF | 0.01 | 17100 | 17,462.39 |
| DE000SF36CY6 | CHF | 0.01 | 17130 | 17,492.22 |
| DE000SF36CZ3 | CHF | 0.01 | 17150 | 17,513.11 |
| DE000SF36C09 | CHF | 0.01 | 17170 | 17,533.00 |
| DE000SF36C17 | CHF | 0.01 | 17180 | 17,542.94 |
| DE000SF36C25 | CHF | 0.01 | 17200 | 17,563.83 |
| DE000SF36C33 | CHF | 0.01 | 17330 | 17,700.08 |
| DE000SF36C41 | CHF | 0.01 | 18350 | 18,745.35 |
| DE000SF36C58 | CHF | 0.01 | 18380 | 18,771.21 |
| DE000SF36DD8 | CHF | 0.01 | 4425.904 | 4,519.71 |
| DE000SF36DE6 | CHF | 0.01 | 4462.904 | 4,557.50 |
| DE000SF36DF3 | CHF | 0.01 | 4482.904 | 4,578.39 |
| DE000SF36DG1 | CHF | 0.01 | 4511.904 | 4,607.23 |
| DE000SF36DH9 | CHF | 0.01 | 5034.904 | 5,141.30 |
| DE000SF36DN7 | CHF | 1 | 6.014 | 6.014 |
| DE000SF36DP2 | CHF | 0.1 | 18.327 | 18.327 |
| DE000SF36DR8 | CHF | 0.1 | 157.742 | 157.742 |
| DE000SF36DV0 | CHF | 0.1 | 20.463 | 20.463 |
| DE000SF36DW8 | CHF | 0.1 | 21.491 | 21.491 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36DX6 | CHF | 0.1 | 35.547 | 35.547 |
| DE000SF36EQ8 | CHF | 0.01 | 17187.231 | 17,187.23 |
| DE000SF36MR9 | CHF | 1 | 15.81 | 14.939 |
| DE000SF36MS7 | CHF | 0.01 | 993.96 | 1,040.25 |
| DE000SF36M07 | CHF | 0.1 | 140.18 | 136.995 |
| DE000SF36M15 | CHF | 0.1 | 160.14 | 156.532 |
| DE000SF37AK7 | CHF | 0.01 | 19013.864 | 19,013.86 |
| DE000SF37AL5 | CHF | 0.01 | 19113.747 | 19,113.75 |
| DE000SF37AM3 | CHF | 0.01 | 19213.631 | 19,213.63 |
| DE000SF37AN1 | CHF | 0.01 | 19313.515 | 19,313.52 |
| DE000SF37AQ4 | CHF | 0.01 | 4835.914 | 4,835.91 |
| DE000SF37AR2 | CHF | 0.01 | 5663.951 | 5,663.95 |
| DE000SF37BS8 | CHF | 0.01 | 19081.396 | 19,579.46 |
| DE000SF37BT6 | CHF | 0.01 | 19181.396 | 19,681.34 |
| DE000SF37BU4 | CHF | 0.01 | 19281.396 | 19,784.22 |
| DE000SF37BV2 | CHF | 0.01 | 19380.396 | 19,886.10 |
| DE000SF37BX8 | CHF | 0.01 | 4852.455 | 4,954.92 |
| DE000SF37BY6 | CHF | 0.01 | 5659.455 | 5,777.97 |
| DE000SF39JM0 | CHF | 1 | 8.653 | 8.653 |
| DE000SF39JP3 | CHF | 0.1 | 107.19 | 111.037 |
| DE000SF39JQ1 | CHF | 0.1 | 109.18 | 113.096 |
| DE000SF39JS7 | CHF | 0.01 | 1243.61 | 1,209.57 |
| DE000SF39JW9 | CHF | 0.001 | 2568.54 | 2,491.37 |
| DE000SF39J09 | CHF | 0.1 | 95.5 | 105.368 |
| DE000SF39J17 | CHF | 0.1 | 65.92 | 64.234 |
| DE000SF39J33 | CHF | 0.01 | 260.82 | 252.435 |
| DE000SF39J41 | CHF | 0.1 | 46.64 | 45.574 |
| DE000SF39J66 | CHF | 1 | 8.68 | 8.397 |
| DE000SF39J74 | CHF | 1 | 8.97 | 8.673 |
| DE000SF39J90 | CHF | 0.01 | 539.24 | 566.767 |
| DE000SF4AD07 | CHF | 0.1 | 51.797 | 51.797 |
| DE000SF4AD23 | CHF | 1 | 10.121 | 10.121 |
| DE000SF4AD49 | CHF | 0.1 | 52.269 | 52.269 |
| DE000SF4AD64 | CHF | 0.01 | 291.344 | 291.344 |
| DE000SF4AD72 | CHF | 0.1 | 137.26 | 137.26 |
| DE000SF4ADN1 | CHF | 1 | 1.82 | 1.669 |
| DE000SF4ADR2 | CHF | 0.1 | 23.69 | 22.909 |
| DE000SF4ADS0 | CHF | 0.1 | 44.63 | 46.188 |
| DE000SF4ADW2 | CHF | 0.1 | 32.85 | 31.632 |
| DE000SF4ADX0 | CHF | 0.1 | 52.86 | 54.6 |
| DE000SF4BQW2 | CHF | 0.1 | 28.011 | 28.011 |
| DE000SF4BQX0 | CHF | 0.1 | 29.024 | 29.024 |
| DE000SF4BQY8 | CHF | 0.1 | 31.03 | 31.03 |
| DE000SF4BQZ5 | CHF | 0.1 | 33.046 | 33.046 |
| DE000SF4BQ35 | CHF | 0.1 | 52.925 | 52.925 |
| DE000SF4BQ43 | CHF | 0.1 | 54.875 | 54.875 |
| DE000SF4BQ50 | CHF | 0.1 | 69.539 | 69.539 |
| DE000SF4BQ76 | CHF | 0.1 | 45.358 | 45.358 |
| DE000SF4BRB4 | CHF | 0.1 | 111.2 | 115.183 |
| DE000SF4BRD0 | CHF | 0.1 | 29.38 | 28.572 |
| DE000SF4BRE8 | CHF | 0.1 | 31.34 | 30.487 |
| DE000SF4BRF5 | CHF | 0.1 | 33.3 | 32.392 |
| DE000SF4BRJ7 | CHF | 0.1 | 54.06 | 55.607 |
| DE000SF4BRK5 | CHF | 0.1 | 56.12 | 57.726 |
| DE000SF4BRL3 | CHF | 0.1 | 69.78 | 71.763 |
| DE000SF4BRM1 | CHF | 0.1 | 23.02 | 24.256 |

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|--------------|-----|-------|---------|----------|
| DE000SF4BRN9 | CHF | 0.1 | 89.59 | 93.673 |
| DE000SF4BRT6 | CHF | 0.01 | 559.28 | 587.822 |
| DE000SF4BSG1 | CHF | 0.001 | 4093.2 | 4,256.47 |
| DE000SF4BSH9 | CHF | 0.01 | 217.41 | 226.101 |
| DE000SF4BSM9 | CHF | 0.01 | 376.94 | 394.002 |
| DE000SF4BSN7 | CHF | 0.01 | 798.8 | 850.905 |
| DE000SF4BSP2 | CHF | 0.01 | 818.41 | 871.789 |
| DE000SF4D6Q1 | CHF | 1 | 10.335 | 10.335 |
| DE000SF4D6T5 | CHF | 1 | 10.938 | 10.938 |
| DE000SF4D6X7 | CHF | 0.1 | 22.845 | 22.845 |
| DE000SF4D6Z2 | CHF | 0.01 | 435.011 | 435.011 |
| DE000SF4D604 | CHF | 0.1 | 44.336 | 44.336 |
| DE000SF4D620 | CHF | 0.1 | 195.292 | 195.292 |
| DE000SF4D9K8 | CHF | 1 | 19.15 | 18.495 |
| DE000SF4D9L6 | CHF | 1 | 10 | 9.463 |
| DE000SF4D9M4 | CHF | 1 | 10.19 | 9.643 |
| DE000SF4D9Q5 | CHF | 0.01 | 366.25 | 348.494 |
| DE000SF4D9T9 | CHF | 0.01 | 437.3 | 419.673 |
| DE000SF4D9U7 | CHF | 0.1 | 44.825 | 43.623 |
| DE000SF4D9W3 | CHF | 0.1 | 197.22 | 192.034 |
| DE000SF4D9Y9 | CHF | 0.01 | 224.2 | 216.365 |
| DE000SF4EA97 | CHF | 0.1 | 25.19 | 26.709 |
| DE000SF4EBA4 | CHF | 0.1 | 26.19 | 27.764 |
| DE000SF4EBB2 | CHF | 0.1 | 57.14 | 55.311 |
| DE000SF4EBC0 | CHF | 0.1 | 67.11 | 64.971 |
| DE000SF4EBE6 | CHF | 0.1 | 104.68 | 108.223 |
| DE000SF4EBF3 | CHF | 0.1 | 111.1 | 108.466 |
| DE000SF4EBG1 | CHF | 0.1 | 28.88 | 27.754 |
| DE000SF4EBH9 | CHF | 0.1 | 30.9 | 29.698 |
| DE000SF4EBJ5 | CHF | 0.1 | 32.9 | 31.625 |
| DE000SF4EBN7 | CHF | 0.1 | 62.16 | 64.739 |
| DE000SF4EBP2 | CHF | 1 | 12.84 | 12.495 |
| DE000SF4EBT4 | CHF | 0.1 | 25.03 | 24.364 |
| DE000SF4EBV0 | CHF | 0.1 | 18.24 | 18.684 |
| DE000SF4EBX6 | CHF | 0.1 | 109 | 105.913 |
| DE000SF4EBY4 | CHF | 0.1 | 129.93 | 126.976 |
| DE000SF4EB05 | CHF | 0.1 | 19.429 | 18.819 |
| DE000SF4EB13 | CHF | 0.1 | 111.71 | 108.23 |
| DE000SF4FVP7 | CHF | 1 | 9.6 | 9.084 |
| DE000SF4FVQ5 | CHF | 1 | 9.8 | 9.274 |
| DE000SF4FVT9 | CHF | 0.1 | 77.82 | 75.383 |
| DE000SF4FVU7 | CHF | 1 | 5.37 | 5.156 |
| DE000SF4FVW3 | CHF | 0.1 | 43.815 | 42.644 |
| DE000SF4FVY9 | CHF | 1 | 8.58 | 8.303 |
| DE000SF4FYJ4 | CHF | 0.01 | 535.87 | 560.061 |
| DE000SF4FYK2 | CHF | 0.01 | 838.14 | 892.803 |
| DE000SF4FYL0 | CHF | 1 | 12.97 | 11.712 |
| DE000SF4FXN8 | CHF | 0.1 | 25.223 | 25.223 |
| DE000SF4FXP3 | CHF | 0.1 | 72.103 | 72.103 |
| DE000SF4FXR9 | CHF | 0.1 | 49.453 | 49.453 |
| DE000SF4FXT5 | CHF | 0.1 | 19.434 | 19.434 |
| DE000SF4FXU3 | CHF | 0.1 | 110.486 | 110.486 |
| DE000SF4G3Y9 | CHF | 1 | 9.934 | 9.934 |
| DE000SF4G3Z6 | CHF | 1 | 10.134 | 10.134 |
| DE000SF4G367 | CHF | 0.1 | 43.302 | 43.302 |
| DE000SF4G4U5 | CHF | 0.1 | 27.84 | 26.761 |

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|--------------|-----|-------|----------|----------|
| DE000SF4G409 | CHF | 0.1 | 34.96 | 33.609 |
| DE000SF4G417 | CHF | 0.1 | 65.59 | 68.31 |
| DE000SF4G425 | CHF | 0.1 | 42.66 | 44.145 |
| DE000SF4G433 | CHF | 0.1 | 37.93 | 36.744 |
| DE000SF4G441 | CHF | 0.1 | 71.12 | 73.451 |
| DE000SF4G839 | CHF | 0.001 | 4156.737 | 4,156.74 |
| DE000SF4G847 | CHF | 0.01 | 541.768 | 541.768 |
| DE000SF4G854 | CHF | 0.01 | 798.187 | 798.187 |
| DE000SF4G862 | CHF | 0.01 | 818.18 | 818.18 |
| DE000SF4G870 | CHF | 0.01 | 838.172 | 838.172 |
| DE000SF4G8S0 | CHF | 0.1 | 192.12 | 187.055 |
| DE000SF4KP92 | CHF | 1 | 57.42 | 55.646 |
| DE000SF4KQA9 | CHF | 1 | 58.42 | 56.617 |
| DE000SF4KPT1 | CHF | 0.1 | 28.59 | 27.323 |
| DE000SF4KPU9 | CHF | 0.1 | 30.62 | 29.268 |
| DE000SF4KPV7 | CHF | 0.1 | 32.61 | 31.173 |
| DE000SF4KPX3 | CHF | 0.1 | 51.09 | 53.54 |
| DE000SF4KPY1 | CHF | 0.1 | 53.06 | 55.6 |
| DE000SF4KPZ8 | CHF | 0.1 | 57.01 | 59.741 |
| DE000SF4KP01 | CHF | 0.1 | 61.92 | 64.887 |
| DE000SF4KP50 | CHF | 0.1 | 42.805 | 41.655 |
| DE000SF4KP84 | CHF | 0.1 | 73.06 | 69.433 |
| DE000SF4KQ91 | CHF | 1 | 98.09 | 89.794 |
| DE000SF4KRA7 | CHF | 1 | 103.14 | 94.424 |
| DE000SF4KQH4 | CHF | 0.1 | 27.979 | 27.979 |
| DE000SF4KQJ0 | CHF | 0.1 | 28.986 | 28.986 |
| DE000SF4KQK8 | CHF | 0.1 | 31.089 | 31.089 |
| DE000SF4KQL6 | CHF | 0.1 | 33.104 | 33.104 |
| DE000SF4KQN2 | CHF | 0.1 | 51.682 | 51.682 |
| DE000SF4KQP7 | CHF | 0.1 | 55.663 | 55.663 |
| DE000SF4KQQ5 | CHF | 0.1 | 60.62 | 60.62 |
| DE000SF4KQT9 | CHF | 0.1 | 190.15 | 190.15 |
| DE000SF4KQV5 | CHF | 0.01 | 300.406 | 300.406 |
| DE000SF4L2N7 | CHF | 1 | 2.01 | 1.878 |
| DE000SF4L2S6 | CHF | 1 | 2.79 | 2.691 |
| DE000SF4L2T4 | CHF | 1 | 3.29 | 3.172 |
| DE000SF4L201 | CHF | 0.1 | 35.479 | 34.391 |
| DE000SF4L219 | CHF | 0.1 | 71.99 | 66.716 |
| DE000SF4L3A2 | CHF | 0.1 | 144.35 | 117.09 |
| DE000SF4L3H7 | CHF | 1 | 13.53 | 11.962 |
| DE000SF4L3J3 | CHF | 1 | 14.55 | 12.87 |
| DE000SF4NU50 | CHF | 1 | 15.437 | 14.697 |
| DE000SF4NU76 | CHF | 0.1 | 46.59 | 43.308 |
| DE000SF4NU92 | CHF | 1 | 2.9 | 2.789 |
| DE000SF4NVA3 | CHF | 1 | 3.53 | 4.232 |
| DE000SF4NVB1 | CHF | 1 | 3.73 | 4.472 |
| DE000SF4NUM0 | CHF | 0.1 | 26.965 | 26.965 |
| DE000SF4NUP3 | CHF | 0.1 | 81.162 | 81.162 |
| DE000SF4NUS7 | CHF | 0.1 | 51.062 | 51.062 |
| DE000SF4NUV1 | CHF | 0.01 | 528.086 | 528.086 |
| DE000SF4NVG0 | CHF | 0.1 | 109.672 | 109.672 |
| DE000SF4NVH8 | CHF | 1 | 15.782 | 15.782 |
| DE000SF4NVN6 | CHF | 0.1 | 65.481 | 65.481 |
| DE000SF4NVS5 | CHF | 0.01 | 204.123 | 204.123 |
| DE000SF4NUX7 | CHF | 0.1 | 164.1 | 158.568 |
| DE000SF4NU01 | CHF | 0.01 | 1044.76 | 1,093.40 |

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|--------------|-----|-------|----------|----------|
| DE000SF4NU27 | CHF | 0.1 | 52.74 | 55.081 |
| DE000SF4NU43 | CHF | 0.01 | 207.27 | 214.02 |
| DE000SF4QQQ2 | CHF | 0.1 | 161.108 | 161.108 |
| DE000SF4QQX8 | CHF | 0.1 | 110.651 | 110.651 |
| DE000SF4QQY6 | CHF | 0.1 | 115.631 | 115.631 |
| DE000SF4QQZ3 | CHF | 0.1 | 125.591 | 125.591 |
| DE000SF4QQ04 | CHF | 0.1 | 140.461 | 140.461 |
| DE000SF4QQM1 | CHF | 1 | 22.79 | 21.312 |
| DE000SF4RF48 | CHF | 0.1 | 15.052 | 15.052 |
| DE000SF4RF71 | CHF | 1 | 10.609 | 10.609 |
| DE000SF4RGB3 | CHF | 0.1 | 26.236 | 26.236 |
| DE000SF4RGC1 | CHF | 0.1 | 31.328 | 31.328 |
| DE000SF4RGD9 | CHF | 0.1 | 40.332 | 40.332 |
| DE000SF4RGL2 | CHF | 0.1 | 61.582 | 61.582 |
| DE000SF4RGM0 | CHF | 0.1 | 1017.778 | 1,017.78 |
| DE000SF4RGP3 | CHF | 1 | 13.226 | 13.226 |
| DE000SF4RGQ1 | CHF | 1 | 13.326 | 13.326 |
| DE000SF4RGR9 | CHF | 1 | 13.426 | 13.426 |
| DE000SF4RJZ6 | CHF | 0.1 | 27.58 | 26.358 |
| DE000SF4RJ28 | CHF | 0.1 | 113.31 | 117.369 |
| DE000SF4RKH2 | CHF | 0.01 | 527.87 | 551.931 |
| DE000SF4RKP5 | CHF | 0.01 | 579.82 | 609.397 |
| DE000SF4SZJ4 | CHF | 1 | 18.305 | 18.305 |
| DE000SF4SZK2 | CHF | 1 | 9.53 | 9.53 |
| DE000SF4SZL0 | CHF | 1 | 9.731 | 9.731 |
| DE000SF4SZP1 | CHF | 0.1 | 58.761 | 58.761 |
| DE000SF4SZQ9 | CHF | 0.1 | 69.04 | 69.04 |
| DE000SF4SZU1 | CHF | 1 | 5.22 | 5.22 |
| DE000SF4SZV9 | CHF | 1 | 5.271 | 5.271 |
| DE000SF4SZW7 | CHF | 1 | 5.322 | 5.322 |
| DE000SF4SZX5 | CHF | 1 | 5.373 | 5.373 |
| DE000SF4SZ27 | CHF | 0.001 | 2529.82 | 2,529.82 |
| DE000SF4SZ35 | CHF | 0.1 | 25.759 | 25.759 |
| DE000SF4SZ68 | CHF | 0.1 | 34.983 | 34.983 |
| DE000SF4SZ76 | CHF | 0.1 | 64.485 | 64.485 |
| DE000SF4S0B9 | CHF | 1 | 8.443 | 8.443 |
| DE000SF4S0C7 | CHF | 1 | 8.545 | 8.545 |
| DE000SF4S0G8 | CHF | 0.1 | 68.971 | 68.971 |
| DE000SF4S0J2 | CHF | 0.01 | 216.671 | 216.671 |
| DE000SF4S0K0 | CHF | 0.01 | 221.8 | 221.8 |
| DE000SF4S0Q7 | CHF | 1 | 9.4 | 8.901 |
| DE000SF4S0T1 | CHF | 0.1 | 53.72 | 51.539 |
| DE000SF4S0U9 | CHF | 0.1 | 58.86 | 56.476 |
| DE000SF4S0V7 | CHF | 0.1 | 69.07 | 66.272 |
| DE000SF4S0Y1 | CHF | 1 | 9.76 | 9.436 |
| DE000SF4S008 | CHF | 1 | 5.22 | 5.012 |
| DE000SF4S016 | CHF | 1 | 5.27 | 5.063 |
| DE000SF4S024 | CHF | 1 | 5.32 | 5.113 |
| DE000SF4S099 | CHF | 0.01 | 761.05 | 784.341 |
| DE000SF4S1B7 | CHF | 0.1 | 26.31 | 25.585 |
| DE000SF4S1E1 | CHF | 0.1 | 34.94 | 33.462 |
| DE000SF4S1F8 | CHF | 0.1 | 41.775 | 40.654 |
| DE000SF4S1J0 | CHF | 0.1 | 143.72 | 138.162 |
| DE000SF4S1K8 | CHF | 0.1 | 44.57 | 43.558 |
| DE000SF4S1L6 | CHF | 1 | 8.37 | 8.094 |
| DE000SF4S1M4 | CHF | 1 | 8.47 | 8.197 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4S1R3 | CHF | 0.1 | 67.97 | 64.592 |
| DE000SF4S1T9 | CHF | 0.01 | 219 | 211.346 |
| DE000SF4S6T8 | CHF | 0.001 | 19253.922 | 18,848.13 |
| DE000SF4S6U6 | CHF | 0.001 | 19453.922 | 19,044.46 |
| DE000SF4S6V4 | CHF | 0.001 | 19653.922 | 19,240.80 |
| DE000SF4U2V9 | CHF | 0.1 | 36.251 | 36.251 |
| DE000SF4U285 | CHF | 0.1 | 36.954 | 36.954 |
| DE000SF4U3B9 | CHF | 0.1 | 62.059 | 62.059 |
| DE000SF4U3C7 | CHF | 0.1 | 46.672 | 46.672 |
| DE000SF4U3G8 | CHF | 0.1 | 36.545 | 36.545 |
| DE000SF4U3H6 | CHF | 0.1 | 104.381 | 104.381 |
| DE000SF4U3J2 | CHF | 0.1 | 106.414 | 106.414 |
| DE000SF4U3K0 | CHF | 0.1 | 108.446 | 108.446 |
| DE000SF4U4T9 | CHF | 0.001 | 19301.309 | 19,301.31 |
| DE000SF4U4U7 | CHF | 0.001 | 19501.635 | 19,501.64 |
| DE000SF4U4V5 | CHF | 0.001 | 19701.961 | 19,701.96 |
| DE000SF4U9E0 | CHF | 0.1 | 59.77 | 55.879 |
| DE000SF4U9G5 | CHF | 0.1 | 139.01 | 112.755 |
| DE000SF4U8U8 | CHF | 1 | 13.357 | 12.709 |
| DE000SF4U8Z7 | CHF | 1 | 0.956 | 0.914 |
| DE000SF4U806 | CHF | 1 | 9.5 | 9.082 |
| DE000SF4U848 | CHF | 1 | 3.33 | 3.994 |
| DE000SF4U855 | CHF | 1 | 3.12 | 3.014 |
| DE000SF4U871 | CHF | 0.1 | 23.497 | 22.511 |
| DE000SF4U889 | CHF | 0.1 | 25.557 | 24.486 |
| DE000SF4U897 | CHF | 0.1 | 27.577 | 26.436 |
| DE000SF4U9A8 | CHF | 0.1 | 32.477 | 31.161 |
| DE000SF4U9B6 | CHF | 0.1 | 40.617 | 39.006 |
| DE000SF4U8K9 | CHF | 0.01 | 367.4 | 384.032 |
| DE000SF4U8R4 | CHF | 0.01 | 288.05 | 303.273 |
| DE000SF4U6H9 | CHF | 1 | 12.84 | 12.145 |
| DE000SF4U6J5 | CHF | 0.1 | 24.22 | 25.677 |
| DE000SF4U6L1 | CHF | 0.1 | 105.86 | 103.355 |
| DE000SF4U6S6 | CHF | 0.1 | 36.06 | 35.142 |
| DE000SF4U6T4 | CHF | 0.1 | 25.64 | 24.907 |
| DE000SF4U657 | CHF | 0.1 | 115.5 | 119.637 |
| DE000SF4U665 | CHF | 0.1 | 32.24 | 31.261 |
| DE000SF4U7F1 | CHF | 1 | 1.14 | 1.102 |
| DE000SF4U7J3 | CHF | 0.01 | 206.65 | 201.183 |
| DE000SF4U7K1 | CHF | 1 | 2.59 | 2.495 |
| DE000SF4U7N5 | CHF | 1 | 16.19 | 17.092 |
| DE000SF4U7P0 | CHF | 0.1 | 56.16 | 54.148 |
| DE000SF4U7T2 | CHF | 1 | 14.13 | 13.603 |
| DE000SF4U7U0 | CHF | 1 | 16.13 | 15.536 |
| DE000SF4U7Z9 | CHF | 1 | 4.96 | 4.61 |
| DE000SF4U715 | CHF | 0.1 | 36.469 | 35.353 |
| DE000SF4U723 | CHF | 1 | 5.79 | 5.575 |
| DE000SF4U731 | CHF | 0.1 | 105.54 | 102.243 |
| DE000SF4U749 | CHF | 0.1 | 107.56 | 104.209 |
| DE000SF4U756 | CHF | 0.1 | 109.59 | 106.174 |
| DE000SF4U798 | CHF | 0.1 | 92.67 | 97.194 |
| DE000SF4W1Z0 | CHF | 1 | 5.066 | 5.066 |
| DE000SF4W109 | CHF | 1 | 5.117 | 5.117 |
| DE000SF4W117 | CHF | 1 | 5.168 | 5.168 |
| DE000SF4W190 | CHF | 0.01 | 548.054 | 548.054 |
| DE000SF4W2C7 | CHF | 1 | 8.134 | 8.134 |

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|--------------|-----|-------|----------|----------|
| DE000SF4W2D5 | CHF | 1 | 8.237 | 8.237 |
| DE000SF4W2E3 | CHF | 1 | 8.339 | 8.339 |
| DE000SF4W4V3 | CHF | 0.01 | 361.683 | 361.683 |
| DE000SF4W4W1 | CHF | 0.01 | 371.687 | 371.687 |
| DE000SF4Y4V1 | CHF | 0.1 | 131.09 | 135.777 |
| DE000SF4Y436 | CHF | 1 | 12.48 | 11.908 |
| DE000SF4Y477 | CHF | 1 | 18.17 | 17.562 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.459 | 36.316 |
| DE000SF4Y5G9 | CHF | 0.1 | 87.75 | 92.04 |
| DE000SF4Y7E0 | CHF | 1 | 12.532 | 12.532 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.538 | 37.538 |
| DE000SF4Y741 | CHF | 0.01 | 460.59 | 445.975 |
| DE000SF4Y766 | CHF | 1 | 8.26 | 7.99 |
| DE000SF4Y8E8 | CHF | 0.01 | 599.99 | 630.587 |
| DE000SF42XL7 | CHF | 0.1 | 52.63 | 49.628 |
| DE000SF42VD8 | CHF | 0.01 | 415.403 | 415.403 |
| DE000SF42ZQ1 | CHF | 0.01 | 357.62 | 373.815 |
| DE000SF42ZU3 | CHF | 0.1 | 101.4 | 120.047 |
| DE000SF45MQ2 | CHF | 0.1 | 995.181 | 995.181 |
| DE000SF45MR0 | CHF | 1 | 12.745 | 12.745 |
| DE000SF45MS8 | CHF | 1 | 12.845 | 12.845 |
| DE000SF45MT6 | CHF | 1 | 12.945 | 12.945 |
| DE000SF45MU4 | CHF | 1 | 13.045 | 13.045 |
| DE000SF45LZ5 | CHF | 1 | 16.591 | 16.591 |
| DE000SF45L31 | CHF | 0.1 | 108.519 | 108.519 |
| DE000SF45L72 | CHF | 0.1 | 38.533 | 38.533 |
| DE000SF45MA6 | CHF | 0.1 | 56.296 | 56.296 |
| DE000SF45MB4 | CHF | 0.1 | 58.29 | 58.29 |
| DE000SF45ND8 | CHF | 0.01 | 395.042 | 395.042 |
| DE000SF45NE6 | CHF | 0.001 | 2427.886 | 2,427.89 |
| DE000SF45NG1 | CHF | 0.1 | 86.636 | 86.636 |
| DE000SF45NH9 | CHF | 0.1 | 91.619 | 91.619 |
| DE000SF45NJ5 | CHF | 0.01 | 414.657 | 414.657 |
| DE000SF45NK3 | CHF | 0.1 | 185.013 | 185.013 |
| DE000SF45NL1 | CHF | 0.1 | 179.824 | 179.824 |
| DE000SF47HC8 | CHF | 1 | 19.6 | 17.746 |
| DE000SF47PN8 | CHF | 0.1 | 142.038 | 142.038 |
| DE000SF47PP3 | CHF | 0.1 | 144.089 | 144.089 |
| DE000SF47PQ1 | CHF | 0.1 | 146.14 | 146.14 |
| DE000SF47PR9 | CHF | 0.1 | 151.298 | 151.298 |
| DE000SF47PS7 | CHF | 0.1 | 156.446 | 156.446 |
| DE000SF47PT5 | CHF | 0.1 | 161.574 | 161.574 |
| DE000SF47PU3 | CHF | 0.1 | 166.671 | 166.671 |
| DE000SF47PV1 | CHF | 0.1 | 171.747 | 171.747 |
| DE000SF47PW9 | CHF | 0.1 | 176.753 | 176.753 |
| DE000SF47PX7 | CHF | 0.1 | 181.848 | 181.848 |
| DE000SF47P50 | CHF | 0.01 | 311.532 | 311.532 |
| DE000SF47P68 | CHF | 0.01 | 321.478 | 321.478 |
| DE000SF47P76 | CHF | 0.01 | 346.005 | 346.005 |
| DE000SF47P84 | CHF | 0.01 | 355.952 | 355.952 |
| DE000SF47P92 | CHF | 1 | 18.12 | 17.5 |
| DE000SF47QC9 | CHF | 0.01 | 1141.48 | 1,110.18 |
| DE000SF47QM8 | CHF | 0.01 | 399.57 | 387.929 |
| DE000SF47QP1 | CHF | 0.01 | 776.41 | 745.852 |
| DE000SF47QQ9 | CHF | 0.001 | 2465.72 | 2,391.54 |
| DE000SF47QV9 | CHF | 0.1 | 45.99 | 42.029 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47QW7 | CHF | 0.1 | 90.57 | 99.922 |
| DE000SF47QX5 | CHF | 0.01 | 416.66 | 399.842 |
| DE000SF47QZ0 | CHF | 0.1 | 63.8 | 62.164 |
| DE000SF47Q18 | CHF | 0.01 | 1506.85 | 1,458.44 |
| DE000SF47Q42 | CHF | 0.1 | 141.62 | 136.141 |
| DE000SF47Q59 | CHF | 0.1 | 146.73 | 141.053 |
| DE000SF47Q67 | CHF | 0.1 | 151.82 | 145.948 |
| DE000SF47Q75 | CHF | 0.1 | 156.89 | 150.818 |
| DE000SF47Q83 | CHF | 0.1 | 161.91 | 155.651 |
| DE000SF47Q91 | CHF | 0.1 | 166.87 | 160.425 |
| DE000SF47RA1 | CHF | 0.1 | 171.85 | 165.219 |
| DE000SF47RB9 | CHF | 0.1 | 176.82 | 170.003 |
| DE000SF47RC7 | CHF | 0.1 | 181.75 | 174.747 |
| DE000SF47RL8 | CHF | 0.01 | 315.09 | 328.141 |
| DE000SF47RM6 | CHF | 0.01 | 325.06 | 338.515 |
| DE000SF47RN4 | CHF | 0.01 | 345.37 | 359.654 |
| DE000SF47YA7 | CHF | 0.1 | 153.96 | 148.755 |
| DE000SF47YB5 | CHF | 1 | 11.83 | 11.185 |
| DE000SF47YD1 | CHF | 0.1 | 23.24 | 24.64 |
| DE000SF47YE9 | CHF | 0.1 | 52.03 | 50.355 |
| DE000SF47YN0 | CHF | 0.1 | 56.35 | 54.59 |
| DE000SF47YP5 | CHF | 0.1 | 61.31 | 59.407 |
| DE000SF47YQ3 | CHF | 0.1 | 66.24 | 64.184 |
| DE000SF47YR1 | CHF | 0.1 | 68.23 | 66.118 |
| DE000SF47YS9 | CHF | 0.1 | 100.4 | 103.695 |
| DE000SF47YT7 | CHF | 0.1 | 105.4 | 108.851 |
| DE000SF47ZB2 | CHF | 0.1 | 61.98 | 64.405 |
| DE000SF47ZE6 | CHF | 0.1 | 59.14 | 57.029 |
| DE000SF47ZN7 | CHF | 0.1 | 38.449 | 37.278 |
| DE000SF47215 | CHF | 1 | 9.69 | 9.261 |
| DE000SF473B1 | CHF | 1 | 18.58 | 16.819 |
| DE000SF473C9 | CHF | 1 | 12.574 | 11.779 |
| DE000SF5AC80 | CHF | 0.01 | 1568.24 | 1,508.79 |
| DE000SF5AC98 | CHF | 0.1 | 132.92 | 107.819 |
| DE000SF5ADL2 | CHF | 0.1 | 43.97 | 40.431 |
| DE000SF5ADU3 | CHF | 0.1 | 54.22 | 52.528 |
| DE000SF5AD06 | CHF | 0.1 | 32.32 | 31.16 |
| DE000SF5AD22 | CHF | 0.1 | 17.39 | 17.947 |
| DE000SF5AD97 | CHF | 0.1 | 58.29 | 60.161 |
| DE000SF5AEA3 | CHF | 1 | 16.11 | 16.724 |
| DE000SF5B1L4 | CHF | 1 | 17.234 | 17.234 |
| DE000SF5B1P5 | CHF | 1 | 9.885 | 9.885 |
| DE000SF5B1T7 | CHF | 0.01 | 393.128 | 393.128 |
| DE000SF5B1V3 | CHF | 0.1 | 40.633 | 40.633 |
| DE000SF5B1Z4 | CHF | 0.1 | 169.06 | 169.06 |
| DE000SF5B118 | CHF | 0.1 | 137.513 | 137.513 |
| DE000SF5B142 | CHF | 0.1 | 44.315 | 44.315 |
| DE000SF5CAG4 | CHF | 0.01 | 16180 | 16,526.49 |
| DE000SF5B7B2 | CHF | 0.001 | 18753.922 | 18,356.75 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.163 | 23.163 |
| DE000SF5DJ23 | CHF | 1 | 3.207 | 3.207 |
| DE000SF5DJ31 | CHF | 1 | 3.307 | 3.307 |
| DE000SF5DJ49 | CHF | 1 | 3.407 | 3.407 |
| DE000SF5DJ56 | CHF | 1 | 3.507 | 3.507 |
| DE000SF5DKS6 | CHF | 0.1 | 1755.309 | 1,755.31 |
| DE000SF5DKT4 | CHF | 0.1 | 1765.792 | 1,765.79 |

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|--------------|-----|------|---------|-----------|
| DE000SF5DLA2 | CHF | 0.01 | 16320 | 16,670.45 |
| DE000SF5DLB0 | CHF | 0.01 | 16350 | 16,700.32 |
| DE000SF5DLW6 | CHF | 1 | 17.6 | 15.937 |
| DE000SF5DL37 | CHF | 1 | 5.18 | 4.974 |
| DE000SF5DMA0 | CHF | 0.1 | 172.72 | 165.436 |
| DE000SF5DMB8 | CHF | 0.1 | 85.36 | 94.178 |
| DE000SF5DMC6 | CHF | 0.01 | 396.76 | 380.727 |
| DE000SF5DME2 | CHF | 1 | 5.46 | 5.248 |
| DE000SF5DMF9 | CHF | 1 | 6.44 | 6.186 |
| DE000SF5DMJ1 | CHF | 0.1 | 191.58 | 183.467 |
| DE000SF5DMK9 | CHF | 0.1 | 139.72 | 134.318 |
| DE000SF5DMS2 | CHF | 0.1 | 42.41 | 40.537 |
| DE000SF5DMT0 | CHF | 0.01 | 214.11 | 206.63 |
| DE000SF5FS38 | CHF | 0.01 | 351.837 | 351.837 |
| DE000SF5FS46 | CHF | 0.01 | 858.06 | 858.06 |
| DE000SF5FS79 | CHF | 1 | 3.11 | 2.992 |
| DE000SF5FTD4 | CHF | 1 | 3.23 | 3.119 |
| DE000SF5FTE2 | CHF | 1 | 3.32 | 3.209 |
| DE000SF5FTF9 | CHF | 1 | 3.43 | 3.309 |
| DE000SF5FTM5 | CHF | 0.1 | 61.397 | 63.923 |
| DE000SF5FUQ4 | CHF | 0.01 | 1842.81 | 1,769.60 |
| DE000SF5FUR2 | CHF | 1 | 14.08 | 12.673 |
| DE000SF5FTQ6 | CHF | 1 | 13.79 | 13.026 |
| DE000SF5FTR4 | CHF | 1 | 14.82 | 14.001 |
| DE000SF5FTS2 | CHF | 1 | 16.82 | 15.886 |
| DE000SF5FTT0 | CHF | 1 | 18.84 | 17.798 |
| DE000SF5FTX2 | CHF | 0.01 | 339.29 | 324.606 |
| DE000SF5FT03 | CHF | 1 | 1.82 | 1.697 |
| DE000SF5FT29 | CHF | 0.1 | 59.11 | 60.994 |
| DE000SF5FUD2 | CHF | 1 | 12.26 | 11.667 |
| DE000SF5FUE0 | CHF | 0.1 | 30.85 | 29.707 |
| DE000SF5HL90 | CHF | 0.1 | 150.64 | 150.64 |
| DE000SF5HMC7 | CHF | 1 | 14.734 | 14.734 |
| DE000SF5HMD5 | CHF | 1 | 16.795 | 16.795 |
| DE000SF5HME3 | CHF | 1 | 18.815 | 18.815 |
| DE000SF5HMR5 | CHF | 1 | 17.587 | 17.587 |
| DE000SF5HMS3 | CHF | 1 | 18.07 | 18.07 |
| DE000SF5HMU9 | CHF | 0.1 | 66.228 | 66.228 |
| DE000SF5HMW5 | CHF | 0.1 | 74.29 | 74.29 |
| DE000SF5HM08 | CHF | 1 | 16.751 | 16.751 |
| DE000SF5KB97 | CHF | 1 | 34.56 | 32.243 |
| DE000SF5KCA6 | CHF | 1 | 36.57 | 34.115 |
| DE000SF5KCB4 | CHF | 1 | 52.6 | 49.102 |
| DE000SF5KCC2 | CHF | 1 | 54.61 | 50.975 |
| DE000SF5KCK5 | CHF | 1 | 9.098 | 9.098 |
| DE000SF5KCL3 | CHF | 1 | 9.299 | 9.299 |
| DE000SF5KCP4 | CHF | 0.1 | 97.651 | 97.651 |
| DE000SF5KCZ3 | CHF | 0.1 | 168.968 | 168.968 |
| DE000SF5KC05 | CHF | 0.1 | 45.919 | 45.919 |
| DE000SF5KDG1 | CHF | 1 | 9.03 | 8.545 |
| DE000SF5KDH9 | CHF | 1 | 9.23 | 8.736 |
| DE000SF5KDL1 | CHF | 0.1 | 98.1 | 94.155 |
| DE000SF5KDQ0 | CHF | 0.01 | 356.5 | 339.208 |
| DE000SF5KDW8 | CHF | 0.1 | 21.99 | 23.167 |
| DE000SF5KD53 | CHF | 0.1 | 137.66 | 132.339 |
| DE000SF5KF02 | CHF | 0.01 | 878.109 | 878.109 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KF10 | CHF | 0.01 | 898.092 | 898.092 |
| DE000SF5KF28 | CHF | 0.01 | 918.076 | 918.076 |
| DE000SF5KJZ8 | CHF | 1 | 83.12 | 76.089 |
| DE000SF5KJ08 | CHF | 1 | 88.16 | 80.709 |
| DE000SF5KJ16 | CHF | 1 | 93.21 | 85.328 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.74 | 21.016 |
| DE000SF5KH34 | CHF | 1 | 9.95 | 9.279 |
| DE000SF5KH42 | CHF | 1 | 10.97 | 10.228 |
| DE000SF5KH83 | CHF | 1 | 4.57 | 4.246 |
| DE000SF5KH91 | CHF | 1 | 4.76 | 4.43 |
| DE000SF5KLP5 | CHF | 0.01 | 864.87 | 824.894 |
| DE000SF5LVN7 | CHF | 0.01 | 1526.52 | 1,467.47 |
| DE000SF5LVS6 | CHF | 1 | 126.25 | 118.961 |
| DE000SF5LVT4 | CHF | 1 | 136.49 | 128.606 |
| DE000SF5LVU2 | CHF | 1 | 146.73 | 138.252 |
| DE000SF5LWW6 | CHF | 0.01 | 16450 | 16,801.82 |
| DE000SF5LWD6 | CHF | 0.1 | 60.28 | 60.28 |
| DE000SF5LXG7 | CHF | 0.01 | 856.57 | 912.424 |
| DE000SF5LXH5 | CHF | 0.01 | 876.18 | 933.312 |
| DE000SF5N881 | CHF | 1 | 20.01 | 18.547 |
| DE000SF5N899 | CHF | 1 | 20.51 | 19.008 |
| DE000SF5PCE7 | CHF | 0.1 | 26.86 | 25.817 |
| DE000SF5PCK4 | CHF | 0.1 | 52.19 | 50.557 |
| DE000SF5PCM0 | CHF | 0.1 | 82.14 | 84.997 |
| DE000SF5PCX7 | CHF | 1 | 8.13 | 7.772 |
| DE000SF5PCY5 | CHF | 1 | 9.15 | 8.747 |
| DE000SF5PCZ2 | CHF | 1 | 10.15 | 9.706 |
| DE000SF5PC00 | CHF | 1 | 11.14 | 10.657 |
| DE000SF5PC75 | CHF | 0.1 | 18.87 | 19.751 |
| DE000SF5PC83 | CHF | 0.1 | 19.87 | 20.807 |
| DE000SF5PC91 | CHF | 0.1 | 20.87 | 21.853 |
| DE000SF5PDE5 | CHF | 1 | 17.17 | 16.601 |
| DE000SF5PDJ4 | CHF | 1 | 8.93 | 8.328 |
| DE000SF5PDP1 | CHF | 0.1 | 60.35 | 62.279 |
| DE000SF5PDQ9 | CHF | 1 | 17.12 | 17.778 |
| DE000SF5Q0U0 | CHF | 1 | 9 | 8.785 |
| DE000SF5Q0Z9 | CHF | 0.1 | 54.21 | 52.271 |
| DE000SF5Q009 | CHF | 1 | 7.9 | 7.367 |
| DE000SF5Q1U8 | CHF | 0.01 | 813.3 | 775.705 |
| DE000SF5R8U2 | CHF | 0.1 | 105.56 | 108.447 |
| DE000SF5R8W8 | CHF | 0.1 | 21.89 | 22.913 |
| DE000SF5R8X6 | CHF | 0.1 | 41.89 | 40.539 |
| DE000SF5R825 | CHF | 1 | 8.19 | 7.773 |
| DE000SF5SAQ9 | CHF | 0.1 | 103.939 | 103.939 |
| DE000SF5SAU1 | CHF | 0.1 | 30.206 | 30.206 |
| DE000SF5SBJ2 | CHF | 0.01 | 16480 | 16,837.66 |
| DE000SF5S4E4 | CHF | 0.01 | 18427.396 | 18,908.41 |
| DE000SF5S3R8 | CHF | 1 | 11.675 | 11.675 |
| DE000SF5S6X9 | CHF | 0.001 | 2366.43 | 2,295.11 |
| DE000SF5S609 | CHF | 1 | 11.58 | 11.01 |
| DE000SF5S7W9 | CHF | 0.01 | 4429.904 | 4,524.44 |
| DE000SF5UP57 | CHF | 0.1 | 22.52 | 23.288 |
| DE000SF5UP65 | CHF | 0.1 | 22.73 | 23.497 |
| DE000SF5UNV8 | CHF | 0.1 | 22.353 | 22.353 |
| DE000SF5UNW6 | CHF | 0.1 | 22.552 | 22.552 |
| DE000SF5UNX4 | CHF | 0.1 | 22.751 | 22.751 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5UQR9 | CHF | 0.01 | 16670 | 17,026.68 |
| DE000SF5UQS7 | CHF | 0.01 | 16700 | 17,057.57 |
| DE000SF5UQT5 | CHF | 0.01 | 16730 | 17,088.47 |
| DE000SF5URR7 | CHF | 0.1 | 141.38 | 146.432 |
| DE000SF5URX5 | CHF | 0.1 | 18.42 | 19.005 |
| DE000SF5UR22 | CHF | 0.1 | 40.78 | 42.372 |
| DE000SF5V9K5 | CHF | 0.01 | 12768.274 | 13,045.21 |
| DE000SF5XFJ3 | CHF | 0.001 | 43177.285 | 43,177.29 |
| DE000SF5XF98 | CHF | 0.1 | 81.999 | 81.999 |
| DE000SF5XGC6 | CHF | 0.1 | 18.587 | 18.587 |
| DE000SF5XGF9 | CHF | 0.1 | 31.203 | 31.203 |
| DE000SF5XGJ1 | CHF | 0.1 | 62.279 | 62.279 |
| DE000SF5XG63 | CHF | 0.1 | 22.22 | 23.559 |
| DE000SF5XHB6 | CHF | 0.1 | 22.9 | 23.974 |
| DE000SF5XHF7 | CHF | 1 | 3.46 | 3.566 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.6 | 29.587 |
| DE000SF5XHK7 | CHF | 0.1 | 31.6 | 30.556 |
| DE000SF5XHL5 | CHF | 0.1 | 62.39 | 64.383 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.164 | 25.164 |
| DE000SF5Y1L7 | CHF | 0.1 | 17.691 | 17.691 |
| DE000SF5Y1Q6 | CHF | 1 | 5.166 | 5.166 |
| DE000SF5Y1R4 | CHF | 1 | 5.366 | 5.366 |
| DE000SF5Y1T0 | CHF | 0.1 | 66.565 | 66.565 |
| DE000SF5Y151 | CHF | 0.001 | 42525.791 | 43,423.00 |
| DE000SF5Y4T4 | CHF | 0.01 | 431.27 | 450.834 |
| DE000SF5Y4Z1 | CHF | 0.1 | 77.29 | 91.52 |
| DE000SF508N9 | CHF | 0.01 | 4493.904 | 4,589.40 |
| DE000SF508P4 | CHF | 0.01 | 4519.904 | 4,615.33 |
| DE000SF51AE1 | CHF | 1 | 17.11 | 16.527 |
| DE000SF51AR3 | CHF | 0.1 | 166.64 | 178.874 |
| DE000SF51AV5 | CHF | 0.01 | 896.78 | 955.248 |
| DE000SF51A01 | CHF | 0.01 | 258.19 | 271.846 |
| DE000SF51A19 | CHF | 0.01 | 268.12 | 282.291 |
| DE000SF51A27 | CHF | 0.01 | 278.04 | 292.737 |
| DE000SF51A35 | CHF | 0.01 | 297.88 | 313.617 |
| DE000SF51A43 | CHF | 0.1 | 62.43 | 73.93 |
| DE000SF51A50 | CHF | 0.1 | 67.39 | 79.803 |
| DE000SF51A68 | CHF | 0.1 | 72.35 | 85.675 |
| DE000SF51A84 | CHF | 0.1 | 65.03 | 69.875 |
| DE000SF51A92 | CHF | 0.1 | 67.04 | 72.037 |
| DE000SF509V0 | CHF | 0.1 | 23.92 | 25.042 |
| DE000SF528P2 | CHF | 0.01 | 12888.274 | 13,167.40 |
| DE000SF528Q0 | CHF | 0.1 | 26.58 | 25.403 |
| DE000SF528V0 | CHF | 1 | 11.08 | 10.535 |
| DE000SF528Y4 | CHF | 0.1 | 135.52 | 130.279 |
| DE000SF52819 | CHF | 0.1 | 22.94 | 23.722 |
| DE000SF52868 | CHF | 1 | 11.165 | 11.165 |
| DE000SF529C8 | CHF | 0.1 | 135.468 | 135.468 |
| DE000SF529E4 | CHF | 0.01 | 479.316 | 479.316 |
| DE000SF529H7 | CHF | 0.1 | 22.956 | 22.956 |
| DE000SF52918 | CHF | 0.1 | 54.265 | 54.265 |
| DE000SF53A17 | CHF | 0.01 | 938.156 | 938.156 |
| DE000SF53A25 | CHF | 0.01 | 958.168 | 958.168 |
| DE000SF53A33 | CHF | 0.01 | 1236.548 | 1,236.55 |
| DE000SF53A41 | CHF | 0.01 | 1256.557 | 1,256.56 |
| DE000SF53A58 | CHF | 0.01 | 1276.563 | 1,276.56 |

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|--------------|-----|------|----------|-----------|
| DE000SF53A66 | CHF | 0.01 | 1296.568 | 1,296.57 |
| DE000SF54KA2 | CHF | 1 | 10.659 | 10.659 |
| DE000SF54KB0 | CHF | 0.1 | 81.672 | 81.672 |
| DE000SF54KK1 | CHF | 0.1 | 23.157 | 23.157 |
| DE000SF54KL9 | CHF | 0.1 | 23.356 | 23.356 |
| DE000SF54KM7 | CHF | 0.1 | 23.556 | 23.556 |
| DE000SF54JM9 | CHF | 0.1 | 54.72 | 57.149 |
| DE000SF54JQ0 | CHF | 0.01 | 390.308 | 399.825 |
| DE000SF54LB8 | CHF | 0.01 | 4533.452 | 4,533.45 |
| DE000SF54MN1 | CHF | 0.1 | 176.81 | 186.384 |
| DE000SF54MV4 | CHF | 0.1 | 57.27 | 60.124 |
| DE000SF54MW2 | CHF | 0.1 | 62.38 | 65.488 |
| DE000SF54MX0 | CHF | 0.01 | 916.55 | 976.302 |
| DE000SF54MY8 | CHF | 0.01 | 936.19 | 997.216 |
| DE000SF54M79 | CHF | 0.1 | 57.47 | 68.067 |
| DE000SF54M87 | CHF | 0.01 | 1252.1 | 1,376.54 |
| DE000SF54M95 | CHF | 0.01 | 1302.19 | 1,431.57 |
| DE000SF54NA6 | CHF | 0.01 | 1352.27 | 1,486.61 |
| DE000SF54Q75 | CHF | 0.01 | 480.46 | 465.228 |
| DE000SF54RF6 | CHF | 0.1 | 23.14 | 23.924 |
| DE000SF54RG4 | CHF | 0.1 | 23.34 | 24.133 |
| DE000SF54RH2 | CHF | 0.1 | 23.54 | 24.342 |
| DE000SF54R17 | CHF | 0.01 | 16910 | 17,276.17 |
| DE000SF54R25 | CHF | 0.01 | 16930 | 17,296.12 |
| DE000SF54R66 | CHF | 0.01 | 4544.904 | 4,641.18 |
| DE000SF54R74 | CHF | 0.01 | 5057.904 | 5,164.87 |
| DE000SF56430 | CHF | 0.1 | 181.14 | 173.504 |
| DE000SF565T6 | CHF | 0.01 | 4559.683 | 4,559.68 |
| DE000SF565U4 | CHF | 0.01 | 5180.247 | 5,180.25 |
| DE000SF567R6 | CHF | 0.01 | 5084.904 | 5,192.22 |
| DE000SF566G1 | CHF | 0.1 | 171.86 | 181.169 |
| DE000SF566L1 | CHF | 0.01 | 441.4 | 461.416 |
| DE000SF566M9 | CHF | 0.01 | 451.26 | 471.714 |
| DE000SF566Q0 | CHF | 0.01 | 341.36 | 361.755 |
| DE000SF566S6 | CHF | 0.01 | 248.35 | 261.483 |
| DE000SF566V0 | CHF | 0.01 | 1402.84 | 1,542.17 |
| DE000SF566W8 | CHF | 0.1 | 57.01 | 61.26 |
| DE000SF566X6 | CHF | 0.1 | 59.02 | 63.422 |
| DE000SF566Y4 | CHF | 0.1 | 61.03 | 65.574 |
| DE000SF566Z1 | CHF | 0.1 | 63.04 | 67.736 |
| DE000SF56539 | CHF | 0.1 | 80.49 | 88.811 |
| DE000SF56554 | CHF | 0.1 | 168.37 | 172.801 |
| DE000SF56562 | CHF | 0.1 | 40.775 | 39.676 |
| DE000SF566A4 | CHF | 0.01 | 292.81 | 284.223 |
| DE000SF566D8 | CHF | 0.01 | 619.98 | 651.592 |
| DE000SF57AA6 | CHF | 0.1 | 176.302 | 176.302 |
| DE000SF57AC2 | CHF | 0.01 | 1346.834 | 1,346.83 |
| DE000SF57AD0 | CHF | 0.01 | 1396.874 | 1,396.87 |
| DE000SF57AE8 | CHF | 0.01 | 1446.915 | 1,446.92 |
| DE000SF57AF5 | CHF | 0.01 | 1496.955 | 1,496.96 |
| DE000SF579F6 | CHF | 1 | 9.078 | 9.078 |
| DE000SF579J8 | CHF | 0.1 | 33.07 | 33.07 |
| DE000SF579M2 | CHF | 0.1 | 56.254 | 56.254 |
| DE000SF579N0 | CHF | 1 | 13.511 | 13.511 |
| DE000SF579R1 | CHF | 0.01 | 196.969 | 196.969 |
| DE000SF579S9 | CHF | 0.01 | 201.946 | 201.946 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF57933 | CHF | 0.1 | 169.277 | 169.277 |
| DE000SF58AE6 | CHF | 0.001 | 43388.877 | 43,388.88 |
| DE000SF58AF3 | CHF | 0.001 | 43588.56 | 43,588.56 |
| DE000SF58AG1 | CHF | 0.001 | 43788.243 | 43,788.24 |
| DE000SF58AM9 | CHF | 0.01 | 19417.721 | 19,417.72 |
| DE000SF58AR8 | CHF | 0.01 | 4886.587 | 4,886.59 |
| DE000SF58AS6 | CHF | 0.01 | 4936.508 | 4,936.51 |
| DE000SF58AT4 | CHF | 0.01 | 5715.273 | 5,715.27 |
| DE000SF58AU2 | CHF | 0.01 | 5765.194 | 5,765.19 |
| DE000SF58AZ1 | CHF | 1 | 4.95 | 4.752 |
| DE000SF58A12 | CHF | 0.1 | 23.75 | 24.551 |
| DE000SF58BV8 | CHF | 0.001 | 42745.791 | 43,641.66 |
| DE000SF58BW6 | CHF | 0.001 | 42945.791 | 43,845.34 |
| DE000SF58B03 | CHF | 0.01 | 19473.396 | 19,980.83 |
| DE000SF58B37 | CHF | 0.01 | 4953.455 | 5,057.81 |
| DE000SF58B45 | CHF | 0.01 | 5706.455 | 5,825.60 |
| DE000SF58B52 | CHF | 0.01 | 5756.455 | 5,876.51 |
| DE000SF58A79 | CHF | 0.1 | 35.25 | 36.214 |
| DE000SF58BF1 | CHF | 0.1 | 24.92 | 26.091 |
| DE000SF58BG9 | CHF | 0.1 | 25.93 | 27.146 |
| DE000SF58BM7 | CHF | 1 | 13.46 | 12.847 |
| DE000SF58BR6 | CHF | 0.01 | 197.83 | 204.316 |
| DE000SF58BS4 | CHF | 0.01 | 202.79 | 209.432 |
| DE000SF59ME9 | CHF | 0.01 | 4583.233 | 4,583.23 |
| DE000SF59MF6 | CHF | 0.01 | 4608.119 | 4,608.12 |
| DE000SF59MG4 | CHF | 0.01 | 4633.005 | 4,633.01 |
| DE000SF59MH2 | CHF | 0.01 | 5204.394 | 5,204.39 |
| DE000SF59MJ8 | CHF | 0.01 | 5229.281 | 5,229.28 |
| DE000SF59MK6 | CHF | 0.01 | 5254.167 | 5,254.17 |
| DE000SF59MV3 | CHF | 0.01 | 12748.274 | 13,030.98 |
| DE000SF59MW1 | CHF | 0.01 | 12978.274 | 13,264.80 |
| DE000SF59MZ4 | CHF | 0.01 | 7557.713 | 7,718.58 |
| DE000SF59M09 | CHF | 0.01 | 7607.713 | 7,769.36 |
| DE000SF59N22 | CHF | 0.01 | 16170 | 16,519.70 |
| DE000SF59N08 | CHF | 0.01 | 16310 | 16,662.05 |
| DE000SF59N16 | CHF | 0.01 | 16340 | 16,691.91 |
| DE000SF59N24 | CHF | 0.01 | 16460 | 16,814.35 |
| DE000SF59N32 | CHF | 0.01 | 16670 | 17,027.38 |
| DE000SF59N40 | CHF | 0.01 | 16710 | 17,068.19 |
| DE000SF59N57 | CHF | 0.01 | 16740 | 17,098.06 |
| DE000SF59N65 | CHF | 0.01 | 16870 | 17,230.45 |
| DE000SF59N73 | CHF | 0.01 | 16890 | 17,250.36 |
| DE000SF59N81 | CHF | 0.01 | 16990 | 17,351.90 |
| DE000SF59PH5 | CHF | 0.01 | 4428.904 | 4,522.51 |
| DE000SF59PJ1 | CHF | 0.01 | 4461.904 | 4,556.36 |
| DE000SF59PK9 | CHF | 0.01 | 4556.904 | 4,653.91 |
| DE000SF59PL7 | CHF | 0.01 | 4566.904 | 4,663.87 |
| DE000SF59PM5 | CHF | 0.01 | 4585.904 | 4,682.78 |
| DE000SF59PN3 | CHF | 0.01 | 4609.904 | 4,707.67 |
| DE000SF59PP8 | CHF | 0.01 | 4619.904 | 4,717.62 |
| DE000SF59PQ6 | CHF | 0.01 | 5096.904 | 5,204.40 |
| DE000SF59PR4 | CHF | 0.01 | 5120.904 | 5,229.28 |
| DE000SF59PS2 | CHF | 0.01 | 5145.904 | 5,255.17 |
| DE000SF59PU8 | CHF | 0.001 | 4183.58 | 4,350.42 |
| DE000SF59PW4 | CHF | 0.01 | 460.1 | 480.947 |
| DE000SF59PX2 | CHF | 0.01 | 953.75 | 1,015.91 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF59PY0 | CHF | 0.01 | 350.45 | 371.39 |
| DE000SF59PZ7 | CHF | 0.01 | 360.28 | 381.805 |
| DE000SF59P14 | CHF | 0.01 | 237.9 | 250.489 |
| DE000SF59P63 | CHF | 0.01 | 1445.82 | 1,589.40 |
| DE000SF59P71 | CHF | 0.01 | 1495.66 | 1,644.16 |
| DE000SF59P89 | CHF | 0.1 | 54.87 | 58.965 |
| DE000SF59QN1 | CHF | 0.01 | 595.64 | 569.501 |
| DE000SF59Q05 | CHF | 0.1 | 30.64 | 28.632 |
| DE000SF6ATD3 | CHF | 0.01 | 17211.392 | 17,211.39 |
| DE000SF6ATE1 | CHF | 0.01 | 18792.031 | 18,792.03 |
| DE000SF6ATK8 | CHF | 0.1 | 71.1 | 71.1 |
| DE000SF6ATL6 | CHF | 0.1 | 83.975 | 83.975 |
| DE000SF6ATP7 | CHF | 0.1 | 108.895 | 108.895 |
| DE000SF6ATS1 | CHF | 0.1 | 58.246 | 58.246 |
| DE000SF6ATV5 | CHF | 0.01 | 388.182 | 388.182 |
| DE000SF6ATY9 | CHF | 0.1 | 25.868 | 25.868 |
| DE000SF6AUA7 | CHF | 1 | 14.048 | 14.048 |
| DE000SF6AUD1 | CHF | 0.1 | 94.73 | 94.73 |
| DE000SF6AUL4 | CHF | 0.01 | 279.177 | 279.177 |
| DE000SF6AUM2 | CHF | 0.01 | 289.353 | 289.353 |
| DE000SF6AUN0 | CHF | 0.01 | 310.388 | 310.388 |
| DE000SF6AUP5 | CHF | 0.01 | 330.868 | 330.868 |
| DE000SF6AUQ3 | CHF | 0.01 | 351.168 | 351.168 |
| DE000SF6AUU5 | CHF | 0.1 | 23.766 | 23.766 |
| DE000SF6AUV3 | CHF | 0.1 | 23.965 | 23.965 |
| DE000SF6AW77 | CHF | 0.01 | 17170 | 17,536.79 |
| DE000SF6AW85 | CHF | 0.01 | 17190 | 17,557.70 |
| DE000SF6AW93 | CHF | 0.01 | 17200 | 17,567.65 |
| DE000SF6AXA1 | CHF | 0.01 | 18360 | 18,750.36 |
| DE000SF6AXB9 | CHF | 0.01 | 18380 | 18,776.25 |
| DE000SF6AXC7 | CHF | 0.01 | 18410 | 18,802.13 |
| DE000SF6AV03 | CHF | 0.1 | 25.61 | 24.474 |
| DE000SF6AWF2 | CHF | 1 | 10.59 | 10.065 |
| DE000SF6AWH8 | CHF | 0.1 | 41.03 | 37.49 |
| DE000SF6AWN6 | CHF | 0.01 | 546.67 | 571.579 |
| DE000SF6AWQ9 | CHF | 0.01 | 282.96 | 274.659 |
| DE000SF6AWR7 | CHF | 0.01 | 303.22 | 294.332 |
| DE000SF6AWS5 | CHF | 0.01 | 323.24 | 313.769 |
| DE000SF6AWT3 | CHF | 0.01 | 343.1 | 333.079 |
| DE000SF6AWY3 | CHF | 0.1 | 23.95 | 24.764 |
| DE000SF6AW02 | CHF | 0.01 | 638.57 | 671.124 |
| DE000SF6AX50 | CHF | 1 | 8.13 | 8.858 |
| DE000SF6AX76 | CHF | 0.1 | 83.93 | 86.843 |
| DE000SF6AYB7 | CHF | 0.1 | 110.25 | 113.259 |
| DE000SF6AYM4 | CHF | 0.1 | 56.55 | 59.063 |
| DE000SF6AYS1 | CHF | 0.01 | 295.71 | 304.398 |
| DE000SF6CSN0 | CHF | 0.01 | 17236.106 | 17,236.11 |
| DE000SF6CSP5 | CHF | 0.01 | 17260.992 | 17,260.99 |
| DE000SF6CSQ3 | CHF | 0.01 | 17285.879 | 17,285.88 |
| DE000SF6CSR1 | CHF | 0.01 | 17310.766 | 17,310.77 |
| DE000SF6CSS9 | CHF | 0.01 | 18818.9 | 18,818.90 |
| DE000SF6CST7 | CHF | 0.01 | 18843.787 | 18,843.79 |
| DE000SF6CSU5 | CHF | 0.01 | 18868.674 | 18,868.67 |
| DE000SF6CSV3 | CHF | 0.01 | 18893.56 | 18,893.56 |
| DE000SF6CSY7 | CHF | 0.01 | 5279.102 | 5,279.10 |
| DE000SF6CS14 | CHF | 0.001 | 43993.643 | 43,993.64 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CS22 | CHF | 0.001 | 44193.373 | 44,193.37 |
| DE000SF6CS63 | CHF | 0.01 | 19520.928 | 19,520.93 |
| DE000SF6CS71 | CHF | 0.01 | 19620.793 | 19,620.79 |
| DE000SF6CS89 | CHF | 0.01 | 19720.658 | 19,720.66 |
| DE000SF6CS97 | CHF | 0.01 | 19820.523 | 19,820.52 |
| DE000SF6CTC1 | CHF | 0.01 | 4986.234 | 4,986.23 |
| DE000SF6CTD9 | CHF | 0.01 | 5816.111 | 5,816.11 |
| DE000SF6CTF4 | CHF | 0.01 | 7659.713 | 7,821.79 |
| DE000SF6CTS7 | CHF | 0.01 | 17220 | 17,589.30 |
| DE000SF6CTT5 | CHF | 0.01 | 17240 | 17,610.21 |
| DE000SF6CTU3 | CHF | 0.01 | 17250 | 17,620.16 |
| DE000SF6CTV1 | CHF | 0.01 | 17270 | 17,640.07 |
| DE000SF6CTW9 | CHF | 0.01 | 17290 | 17,660.98 |
| DE000SF6CTX7 | CHF | 0.01 | 17300 | 17,670.94 |
| DE000SF6CTY5 | CHF | 0.01 | 18440 | 18,828.88 |
| DE000SF6CTZ2 | CHF | 0.01 | 18460 | 18,854.76 |
| DE000SF6CT05 | CHF | 0.01 | 18490 | 18,879.65 |
| DE000SF6CT13 | CHF | 0.01 | 18510 | 18,905.54 |
| DE000SF6CT47 | CHF | 0.01 | 4639.904 | 4,738.47 |
| DE000SF6CT54 | CHF | 0.01 | 5171.904 | 5,281.10 |
| DE000SF6CVR5 | CHF | 0.1 | 176.04 | 188.965 |
| DE000SF6CVV7 | CHF | 0.01 | 374.2 | 486.243 |
| DE000SF6CVW5 | CHF | 0.01 | 470 | 491.299 |
| DE000SF6CV01 | CHF | 0.01 | 370.18 | 392.29 |
| DE000SF6CV35 | CHF | 0.01 | 1546.06 | 1,699.54 |
| DE000SF6CUN6 | CHF | 0.1 | 24.747 | 23.591 |
| DE000SF6CUS5 | CHF | 0.1 | 126.15 | 136.302 |
| DE000SF6CUU1 | CHF | 1 | 2.7 | 2.808 |
| DE000SF6CUV9 | CHF | 1 | 2.8 | 2.918 |
| DE000SF6CUW7 | CHF | 0.1 | 17.64 | 16.871 |
| DE000SF6CU28 | CHF | 1 | 5.16 | 5.345 |
| DE000SF6C5K5 | CHF | 1 | 15.98 | 14.78 |
| DE000SF6C5L3 | CHF | 1 | 16.49 | 15.249 |
| DE000SF6C5M1 | CHF | 1 | 17 | 15.729 |
| DE000SF6C5N9 | CHF | 1 | 17.51 | 16.209 |
| DE000SF6C5P4 | CHF | 1 | 18.03 | 16.688 |
| DE000SF6C5Q2 | CHF | 1 | 18.53 | 17.158 |
| DE000SF6C5R0 | CHF | 1 | 19.04 | 17.637 |
| DE000SF6C5S8 | CHF | 1 | 19.55 | 18.117 |
| DE000SF6C6D8 | CHF | 0.1 | 40.714 | 40.714 |
| DE000SF6C6H9 | CHF | 0.1 | 24.166 | 24.166 |
| DE000SF6C510 | CHF | 0.01 | 301.236 | 301.236 |
| DE000SF6C692 | CHF | 0.1 | 94.38 | 98.681 |
| DE000SF6C7E4 | CHF | 0.1 | 24.16 | 24.975 |
| DE000SF6C6R8 | CHF | 0.1 | 40.53 | 41.949 |
| DE000SF6C6U2 | CHF | 0.1 | 58.54 | 61.14 |
| DE000SF6C6Z1 | CHF | 0.01 | 192.94 | 199.268 |
| DE000SF6C7H7 | CHF | 0.1 | 975.88 | 1,041.01 |
| DE000SF6C7K1 | CHF | 0.1 | 250 | 266.178 |
| DE000SF6C7L9 | CHF | 0.1 | 259.9 | 276.711 |
| DE000SF6C7M7 | CHF | 0.1 | 269.81 | 287.254 |
| DE000SF6C7N5 | CHF | 0.1 | 279.71 | 297.788 |
| DE000SF6C7Q8 | CHF | 0.001 | 43155.791 | 44,062.71 |
| DE000SF6C7R6 | CHF | 0.001 | 43355.791 | 44,266.44 |
| DE000SF6C7V8 | CHF | 0.01 | 19579.396 | 20,090.15 |
| DE000SF6C7W6 | CHF | 0.01 | 19679.396 | 20,192.01 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6C7X4 | CHF | 0.01 | 19779.396 | 20,294.87 |
| DE000SF6C7Y2 | CHF | 0.01 | 19878.396 | 20,396.73 |
| DE000SF6C718 | CHF | 0.01 | 4993.455 | 5,098.58 |
| DE000SF6C726 | CHF | 0.01 | 5807.455 | 5,929.45 |
| DE000SF6DXZ2 | CHF | 0.01 | 13951.944 | 13,951.94 |
| DE000SF6DX08 | CHF | 0.01 | 14001.7 | 14,001.70 |
| DE000SF6D054 | CHF | 1 | 9.96 | 10.378 |
| DE000SF6D062 | CHF | 1 | 10.07 | 10.487 |
| DE000SF6D088 | CHF | 0.1 | 172.97 | 177.523 |
| DE000SF6D1E6 | CHF | 0.01 | 531.29 | 545.494 |
| DE000SF6D1J5 | CHF | 0.01 | 583.33 | 604.884 |
| DE000SF6DYT3 | CHF | 0.01 | 13178.274 | 13,461.04 |
| DE000SF6DYU1 | CHF | 0.01 | 13228.274 | 13,511.80 |
| DE000SF6DYV9 | CHF | 0.01 | 13288.274 | 13,573.51 |
| DE000SF6DYW7 | CHF | 0.01 | 13338.274 | 13,624.27 |
| DE000SF6DYX5 | CHF | 0.01 | 13388.274 | 13,675.03 |
| DE000SF6DYY3 | CHF | 0.01 | 13628.274 | 13,923.85 |
| DE000SF6DYZ0 | CHF | 0.01 | 13678.274 | 13,974.61 |
| DE000SF6DY07 | CHF | 0.01 | 13728.274 | 14,025.37 |
| DE000SF6D1N7 | CHF | 0.1 | 166.815 | 166.815 |
| DE000SF6D1Q0 | CHF | 1 | 9.938 | 9.938 |
| DE000SF6D1S6 | CHF | 0.1 | 174.272 | 174.272 |
| DE000SF6D1X6 | CHF | 0.01 | 524.914 | 524.914 |
| DE000SF6D112 | CHF | 0.01 | 589.433 | 589.433 |
| DE000SF6D2J3 | CHF | 0.01 | 17330.514 | 17,330.51 |
| DE000SF6D2K1 | CHF | 0.01 | 17355.403 | 17,355.40 |
| DE000SF6D2L9 | CHF | 0.01 | 18920.443 | 18,920.44 |
| DE000SF6D2M7 | CHF | 0.01 | 18945.332 | 18,945.33 |
| DE000SF6D2N5 | CHF | 0.01 | 18970.221 | 18,970.22 |
| DE000SF6D2T2 | CHF | 0.01 | 4655.292 | 4,655.29 |
| DE000SF6D2U0 | CHF | 0.01 | 4680.186 | 4,680.19 |
| DE000SF6D2V8 | CHF | 0.01 | 5304.517 | 5,304.52 |
| DE000SF6D2W6 | CHF | 0.01 | 5329.411 | 5,329.41 |
| DE000SF6D2Y2 | CHF | 0.01 | 7709.713 | 7,873.41 |
| DE000SF6D3A0 | CHF | 0.01 | 17320 | 17,692.60 |
| DE000SF6D3B8 | CHF | 0.01 | 17330 | 17,702.55 |
| DE000SF6D3C6 | CHF | 0.01 | 17340 | 17,713.51 |
| DE000SF6D3D4 | CHF | 0.01 | 17360 | 17,733.42 |
| DE000SF6D3E2 | CHF | 0.01 | 17370 | 17,743.38 |
| DE000SF6D3F9 | CHF | 0.01 | 18540 | 18,932.30 |
| DE000SF6D3G7 | CHF | 0.01 | 18560 | 18,958.19 |
| DE000SF6D3H5 | CHF | 0.01 | 18590 | 18,983.08 |
| DE000SF6D3P8 | CHF | 0.01 | 4668.904 | 4,767.81 |
| DE000SF6D3Q6 | CHF | 0.01 | 5197.904 | 5,307.51 |
| DE000SF6D3U8 | CHF | 0.01 | 4339 | 4,453.41 |
| DE000SF6EV90 | CHF | 0.01 | 17383.805 | 17,383.81 |
| DE000SF6EWD9 | CHF | 0.01 | 7761.713 | 7,926.73 |
| DE000SF6EWK4 | CHF | 0.01 | 17400 | 17,769.54 |
| DE000SF6EWM0 | CHF | 0.01 | 5223.904 | 5,333.98 |
| DE000SF6G8A6 | CHF | 0.1 | 176.791 | 176.791 |
| DE000SF6G8G3 | CHF | 1 | 9.642 | 9.642 |
| DE000SF6G8H1 | CHF | 1 | 9.742 | 9.742 |
| DE000SF6G8J7 | CHF | 1 | 9.841 | 9.841 |
| DE000SF6G7R2 | CHF | 0.1 | 172.34 | 179.827 |
| DE000SF6G7X0 | CHF | 1 | 9.67 | 10.072 |
| DE000SF6G7Y8 | CHF | 1 | 9.76 | 10.172 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6G7Z5 | CHF | 1 | 9.87 | 10.282 |
| DE000SF6G8T6 | CHF | 0.01 | 17405.559 | 17,405.56 |
| DE000SF6G8U4 | CHF | 0.01 | 17430.459 | 17,430.46 |
| DE000SF6G8V2 | CHF | 0.01 | 18997.15 | 18,997.15 |
| DE000SF6G8W0 | CHF | 0.01 | 19022.05 | 19,022.05 |
| DE000SF6G800 | CHF | 0.01 | 4704.95 | 4,704.95 |
| DE000SF6G818 | CHF | 0.01 | 5354.428 | 5,354.43 |
| DE000SF6G9K3 | CHF | 0.01 | 7812.713 | 7,978.38 |
| DE000SF6G9T4 | CHF | 0.01 | 17420 | 17,791.21 |
| DE000SF6G9U2 | CHF | 0.01 | 17430 | 17,801.18 |
| DE000SF6G9V0 | CHF | 0.01 | 18620 | 19,016.46 |
| DE000SF6G9W8 | CHF | 0.01 | 18640 | 19,041.36 |
| DE000SF6G909 | CHF | 0.01 | 4714.904 | 4,814.53 |
| DE000SF6G917 | CHF | 0.01 | 5249.904 | 5,360.41 |
| DE000SF6HF71 | CHF | 0.1 | 60.56 | 63.252 |
| DE000SF6HF97 | CHF | 0.01 | 409.518 | 419.489 |
| DE000SF6HGA1 | CHF | 0.01 | 585.75 | 601.717 |
| DE000SF6HGG8 | CHF | 0.1 | 159.64 | 165.689 |
| DE000SF6HGM6 | CHF | 0.1 | 42.71 | 44.376 |
| DE000SF6KJ80 | CHF | 0.01 | 17455.208 | 17,455.21 |
| DE000SF6KJ98 | CHF | 0.01 | 19048.958 | 19,048.96 |
| DE000SF6KKA7 | CHF | 0.01 | 19073.86 | 19,073.86 |
| DE000SF6KKS9 | CHF | 0.01 | 17450 | 17,823.85 |
| DE000SF6KKT7 | CHF | 0.01 | 17470 | 17,843.77 |
| DE000SF6KKU5 | CHF | 0.01 | 18670 | 19,069.14 |
| DE000SF6KKZ4 | CHF | 0.01 | 39870 | 40,923.93 |
| DE000SF6LCH7 | CHF | 0.01 | 293.68 | 304.213 |
| DE000SF6LB04 | CHF | 0.01 | 289.678 | 289.678 |
| DE000SF6LB87 | CHF | 0.1 | 60.245 | 60.245 |
| DE000SF6LCA2 | CHF | 0.01 | 408.148 | 408.148 |
| DE000SF6LDP8 | CHF | 0.1 | 185.89 | 199.53 |
| DE000SF6LDQ6 | CHF | 0.1 | 195.64 | 209.991 |
| DE000SF6LDR4 | CHF | 0.01 | 205.39 | 220.453 |
| DE000SF6LD28 | CHF | 0.01 | 354.34 | 460.462 |
| DE000SF6LD69 | CHF | 0.01 | 380.23 | 402.937 |
| DE000SF6LD77 | CHF | 0.01 | 390.08 | 413.368 |
| DE000SF6LD85 | CHF | 0.01 | 399.93 | 423.8 |
| DE000SF6LD93 | CHF | 0.01 | 409.78 | 434.232 |
| DE000SF6LEA8 | CHF | 0.01 | 419.62 | 444.653 |
| DE000SF6LED2 | CHF | 0.01 | 218.25 | 229.802 |
| DE000SF6LEE0 | CHF | 0.01 | 228.16 | 240.233 |
| DE000SF6MNS9 | CHF | 0.01 | 476.95 | 494.039 |
| DE000SF6MNT7 | CHF | 0.01 | 496.91 | 514.704 |
| DE000SF6MP07 | CHF | 1 | 35.664 | 35.664 |
| DE000SF6NXR8 | CHF | 1 | 10.131 | 10.131 |
| DE000SF6NXW8 | CHF | 0.01 | 477.736 | 477.736 |
| DE000SF6NXX6 | CHF | 0.01 | 497.669 | 497.669 |
| DE000SF6NX30 | CHF | 0.1 | 182.36 | 190.281 |
| DE000SF6QDR3 | CHF | 0.1 | 186.771 | 186.771 |
| DE000SF6QDS1 | CHF | 0.1 | 196.738 | 196.738 |
| DE000SF6QDY9 | CHF | 0.01 | 7869.713 | 8,036.65 |
| DE000SF6QD49 | CHF | 0.01 | 17490 | 17,864.29 |
| DE000SF6QD56 | CHF | 0.01 | 18710 | 19,105.32 |
| DE000SF6QD80 | CHF | 0.01 | 4727.904 | 4,828.35 |
| DE000SF6QEF6 | CHF | 0.01 | 17481.209 | 17,481.21 |
| DE000SF6QEG4 | CHF | 0.01 | 19100.876 | 19,100.88 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6QEK6 | CHF | 0.01 | 4731.655 | 4,731.66 |
| DE000SF6QEL4 | CHF | 0.01 | 5380.581 | 5,380.58 |
| DE000SF6QER1 | CHF | 1 | 9.692 | 9.692 |
| DE000SF6QES9 | CHF | 1 | 9.891 | 9.891 |
| DE000SF6QE97 | CHF | 1 | 9.7 | 10.18 |
| DE000SF6QFF3 | CHF | 0.1 | 38.82 | 40.637 |
| DE000SF6QFG1 | CHF | 0.1 | 40.8 | 42.711 |
| DE000SF6QFK3 | CHF | 0.01 | 606.31 | 622.825 |
| DE000SF6QFM9 | CHF | 0.01 | 306.08 | 315.065 |
| DE000SF6QGH7 | CHF | 0.1 | 269.76 | 296.927 |
| DE000SF6QGJ3 | CHF | 0.1 | 279.88 | 308.06 |
| DE000SF6QGK1 | CHF | 0.1 | 289.99 | 319.193 |
| DE000SF6QFW8 | CHF | 0.01 | 192.31 | 200.652 |
| DE000SF6QF05 | CHF | 1 | 10.08 | 9.587 |
| DE000SF6QF47 | CHF | 0.01 | 659.25 | 692.853 |
| DE000SF6QGM7 | CHF | 0.001 | 4287.61 | 4,458.55 |
| DE000SF6RW03 | CHF | 0.01 | 385.33 | 402.965 |
| DE000SF6RXD9 | CHF | 0.01 | 17505.979 | 17,505.98 |
| DE000SF6RXE7 | CHF | 0.01 | 17530.899 | 17,530.90 |
| DE000SF6RXF4 | CHF | 0.01 | 17555.82 | 17,555.82 |
| DE000SF6RXG2 | CHF | 0.01 | 19127.809 | 19,127.81 |
| DE000SF6RXH0 | CHF | 0.01 | 19152.73 | 19,152.73 |
| DE000SF6RXJ6 | CHF | 0.01 | 19177.651 | 19,177.65 |
| DE000SF6RXN8 | CHF | 0.01 | 4759.039 | 4,759.04 |
| DE000SF6RXP3 | CHF | 0.01 | 5406.034 | 5,406.03 |
| DE000SF6RXT5 | CHF | 0.01 | 7920.713 | 8,088.36 |
| DE000SF6RX36 | CHF | 0.01 | 17510 | 17,886.98 |
| DE000SF6RX44 | CHF | 0.01 | 17530 | 17,906.92 |
| DE000SF6RX51 | CHF | 0.01 | 17540 | 17,916.89 |
| DE000SF6RX69 | CHF | 0.01 | 17560 | 17,937.82 |
| DE000SF6RX77 | CHF | 0.01 | 18730 | 19,133.12 |
| DE000SF6RX85 | CHF | 0.01 | 18760 | 19,158.04 |
| DE000SF6RX93 | CHF | 0.01 | 18780 | 19,183.96 |
| DE000SF6RYD7 | CHF | 0.01 | 4751.904 | 4,852.75 |
| DE000SF6RYE5 | CHF | 0.01 | 5278.904 | 5,390.09 |
| DE000SF6RYF2 | CHF | 0.01 | 5302.904 | 5,415.01 |
| DE000SF6RYZ0 | CHF | 0.1 | 86.06 | 89.046 |
| DE000SF6RY19 | CHF | 1 | 9.9 | 10.391 |
| DE000SF6RY35 | CHF | 0.1 | 115.44 | 118.588 |
| DE000SF6RY50 | CHF | 1 | 14.43 | 13.773 |
| DE000SF6RY68 | CHF | 0.01 | 1036.35 | 1,074.53 |
| DE000SF6RZA0 | CHF | 0.1 | 25.61 | 26.526 |
| DE000SF6TGP4 | CHF | 0.1 | 19.23 | 20.365 |
| DE000SF6TGR0 | CHF | 0.01 | 202.28 | 211.052 |
| DE000SF6TG19 | CHF | 0.01 | 679.36 | 713.971 |
| DE000SF6THE6 | CHF | 0.01 | 17580.6 | 17,580.60 |
| DE000SF6THF3 | CHF | 0.01 | 17605.523 | 17,605.52 |
| DE000SF6THG1 | CHF | 0.01 | 17630.446 | 17,630.45 |
| DE000SF6THH9 | CHF | 0.01 | 17655.37 | 17,655.37 |
| DE000SF6THJ5 | CHF | 0.01 | 17680.293 | 17,680.29 |
| DE000SF6THK3 | CHF | 0.01 | 19204.594 | 19,204.59 |
| DE000SF6THL1 | CHF | 0.01 | 19229.517 | 19,229.52 |
| DE000SF6THM9 | CHF | 0.01 | 19254.44 | 19,254.44 |
| DE000SF6THN7 | CHF | 0.01 | 19279.364 | 19,279.36 |
| DE000SF6THP2 | CHF | 0.01 | 19304.287 | 19,304.29 |
| DE000SF6THS6 | CHF | 0.01 | 5431.493 | 5,431.49 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6TH67 | CHF | 0.01 | 17580 | 17,959.53 |
| DE000SF6TH75 | CHF | 0.01 | 17590 | 17,969.50 |
| DE000SF6TH83 | CHF | 0.01 | 17610 | 17,990.44 |
| DE000SF6TH91 | CHF | 0.01 | 17640 | 18,020.35 |
| DE000SF6TJA0 | CHF | 0.01 | 17650 | 18,030.32 |
| DE000SF6TJB8 | CHF | 0.01 | 17670 | 18,051.25 |
| DE000SF6TJC6 | CHF | 0.01 | 18810 | 19,210.77 |
| DE000SF6TJD4 | CHF | 0.01 | 18840 | 19,236.70 |
| DE000SF6TJE2 | CHF | 0.01 | 18860 | 19,261.62 |
| DE000SF6TJF9 | CHF | 0.01 | 18890 | 19,287.54 |
| DE000SF6TJG7 | CHF | 0.01 | 18910 | 19,312.47 |
| DE000SF6TJK9 | CHF | 0.01 | 40100 | 41,161.57 |
| DE000SF6U3M4 | CHF | 0.01 | 14053.42 | 14,053.42 |
| DE000SF6U3N2 | CHF | 0.01 | 14103.252 | 14,103.25 |
| DE000SF6U3P7 | CHF | 0.01 | 14153.084 | 14,153.08 |
| DE000SF6U3Q5 | CHF | 0.01 | 14202.916 | 14,202.92 |
| DE000SF6U3R3 | CHF | 0.01 | 14252.748 | 14,252.75 |
| DE000SF6U3S1 | CHF | 0.01 | 14302.579 | 14,302.58 |
| DE000SF6U3T9 | CHF | 0.01 | 14352.411 | 14,352.41 |
| DE000SF6U3U7 | CHF | 0.01 | 14402.243 | 14,402.24 |
| DE000SF6U3V5 | CHF | 0.01 | 14452.075 | 14,452.08 |
| DE000SF6U3W3 | CHF | 0.01 | 14501.907 | 14,501.91 |
| DE000SF6U3X1 | CHF | 0.01 | 14551.739 | 14,551.74 |
| DE000SF6U3Y9 | CHF | 0.01 | 14601.571 | 14,601.57 |
| DE000SF6U3Z6 | CHF | 0.01 | 14651.403 | 14,651.40 |
| DE000SF6U306 | CHF | 0.01 | 14701.234 | 14,701.23 |
| DE000SF6U314 | CHF | 0.01 | 14751.066 | 14,751.07 |
| DE000SF6U322 | CHF | 0.01 | 14800.898 | 14,800.90 |
| DE000SF6U330 | CHF | 0.01 | 14850.73 | 14,850.73 |
| DE000SF6U348 | CHF | 0.01 | 14900.562 | 14,900.56 |
| DE000SF6U355 | CHF | 0.01 | 14950.394 | 14,950.39 |
| DE000SF6U363 | CHF | 0.01 | 15000.226 | 15,000.23 |
| DE000SF6U371 | CHF | 0.01 | 15050.058 | 15,050.06 |
| DE000SF6U389 | CHF | 0.01 | 15099.889 | 15,099.89 |
| DE000SF6U397 | CHF | 0.01 | 15149.721 | 15,149.72 |
| DE000SF6U4A7 | CHF | 0.01 | 15199.553 | 15,199.55 |
| DE000SF6U4B5 | CHF | 0.01 | 15249.385 | 15,249.39 |
| DE000SF6U4C3 | CHF | 0.01 | 15299.217 | 15,299.22 |
| DE000SF6U4D1 | CHF | 0.01 | 15349.049 | 15,349.05 |
| DE000SF6U4E9 | CHF | 0.01 | 15398.881 | 15,398.88 |
| DE000SF6U4F6 | CHF | 0.01 | 15448.712 | 15,448.71 |
| DE000SF6U4G4 | CHF | 0.01 | 15498.544 | 15,498.54 |
| DE000SF6U4H2 | CHF | 0.01 | 15548.376 | 15,548.38 |
| DE000SF6U4P5 | CHF | 0.01 | 13458.274 | 13,745.82 |
| DE000SF6U4Q3 | CHF | 0.01 | 13508.274 | 13,806.62 |
| DE000SF6U4R1 | CHF | 0.01 | 13558.274 | 13,857.46 |
| DE000SF6U4S9 | CHF | 0.01 | 13798.274 | 14,096.67 |
| DE000SF6U4T7 | CHF | 0.01 | 13848.274 | 14,147.50 |
| DE000SF6U4U5 | CHF | 0.01 | 13898.274 | 14,198.33 |
| DE000SF6U4V3 | CHF | 0.01 | 13948.274 | 14,249.16 |
| DE000SF6U4W1 | CHF | 0.01 | 13998.274 | 14,300.00 |
| DE000SF6U4X9 | CHF | 0.01 | 14048.274 | 14,350.83 |
| DE000SF6U4Y7 | CHF | 0.01 | 14098.274 | 14,401.66 |
| DE000SF6U4Z4 | CHF | 0.01 | 14148.274 | 14,452.49 |
| DE000SF6U405 | CHF | 0.01 | 14198.274 | 14,503.33 |
| DE000SF6U413 | CHF | 0.01 | 14248.274 | 14,554.16 |

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| DE000SF6U421 | CHF | 0.01 | 14298.274 | 14,604.99 |
| DE000SF6U439 | CHF | 0.01 | 14348.274 | 14,655.82 |
| DE000SF6U447 | CHF | 0.01 | 14398.274 | 14,706.65 |
| DE000SF6U454 | CHF | 0.01 | 14448.274 | 14,757.49 |
| DE000SF6U462 | CHF | 0.01 | 14498.274 | 14,808.32 |
| DE000SF6U470 | CHF | 0.01 | 14548.274 | 14,859.15 |
| DE000SF6U488 | CHF | 0.01 | 14598.274 | 14,909.98 |
| DE000SF6U496 | CHF | 0.01 | 14648.274 | 14,960.82 |
| DE000SF6U5A4 | CHF | 0.01 | 14698.274 | 15,011.65 |
| DE000SF6U5B2 | CHF | 0.01 | 14748.274 | 15,062.48 |
| DE000SF6U5C0 | CHF | 0.01 | 14798.274 | 15,113.31 |
| DE000SF6U5D8 | CHF | 0.01 | 14838.274 | 15,164.15 |
| DE000SF6U5E6 | CHF | 0.01 | 14888.274 | 15,214.98 |
| DE000SF6U5F3 | CHF | 0.01 | 14938.274 | 15,265.81 |
| DE000SF6U5G1 | CHF | 0.01 | 14988.274 | 15,316.64 |
| DE000SF6U5H9 | CHF | 0.01 | 15038.274 | 15,367.48 |
| DE000SF6U5J5 | CHF | 0.01 | 15088.274 | 15,418.31 |
| DE000SF6U5K3 | CHF | 0.01 | 15138.274 | 15,469.14 |
| DE000SF6U5L1 | CHF | 0.01 | 15188.274 | 15,519.97 |
| DE000SF6U5M9 | CHF | 0.01 | 15238.274 | 15,570.80 |
| DE000SF6U5N7 | CHF | 0.01 | 15288.274 | 15,621.64 |
| DE000SF6U5P2 | CHF | 0.01 | 15338.274 | 15,672.47 |
| DE000SF6U5Q0 | CHF | 0.01 | 15388.274 | 15,723.30 |
| DE000SF6U5R8 | CHF | 0.01 | 15438.274 | 15,774.13 |
| DE000SF6U5S6 | CHF | 0.01 | 15488.274 | 15,824.97 |
| DE000SF6U5T4 | CHF | 0.01 | 15538.274 | 15,875.80 |
| DE000SF6U5U2 | CHF | 0.01 | 15588.274 | 15,926.63 |
| DE000SF6U5V0 | CHF | 0.01 | 15638.274 | 15,978.46 |
| DE000SF6U5W8 | CHF | 0.01 | 15688.274 | 16,029.29 |
| DE000SF6U5X6 | CHF | 0.01 | 15738.274 | 16,080.12 |
| DE000SF6U5Y4 | CHF | 0.01 | 15788.274 | 16,130.96 |
| DE000SF6U538 | CHF | 0.01 | 17707.082 | 17,707.08 |
| DE000SF6U546 | CHF | 0.01 | 19331.246 | 19,331.25 |
| DE000SF6U553 | CHF | 0.01 | 19356.172 | 19,356.17 |
| DE000SF6U561 | CHF | 0.01 | 19381.097 | 19,381.10 |
| DE000SF6U579 | CHF | 0.01 | 19406.023 | 19,406.02 |
| DE000SF6U587 | CHF | 0.01 | 19430.949 | 19,430.95 |
| DE000SF6U595 | CHF | 0.01 | 19455.875 | 19,455.88 |
| DE000SF6U6A2 | CHF | 0.01 | 19480.8 | 19,480.80 |
| DE000SF6U6B0 | CHF | 0.01 | 19505.726 | 19,505.73 |
| DE000SF6U6C8 | CHF | 0.01 | 19530.652 | 19,530.65 |
| DE000SF6U6D6 | CHF | 0.01 | 19555.578 | 19,555.58 |
| DE000SF6U6E4 | CHF | 0.01 | 19580.504 | 19,580.50 |
| DE000SF6U6F1 | CHF | 0.01 | 19605.429 | 19,605.43 |
| DE000SF6U6G9 | CHF | 0.01 | 19630.355 | 19,630.36 |
| DE000SF6U6H7 | CHF | 0.01 | 19655.281 | 19,655.28 |
| DE000SF6U6J3 | CHF | 0.01 | 19680.207 | 19,680.21 |
| DE000SF6U6K1 | CHF | 0.01 | 19705.132 | 19,705.13 |
| DE000SF6U6L9 | CHF | 0.01 | 19730.058 | 19,730.06 |
| DE000SF6U6M7 | CHF | 0.01 | 19754.984 | 19,754.98 |
| DE000SF6U6N5 | CHF | 0.01 | 19779.91 | 19,779.91 |
| DE000SF6U6P0 | CHF | 0.01 | 19804.836 | 19,804.84 |
| DE000SF6U6Q8 | CHF | 0.01 | 19829.761 | 19,829.76 |
| DE000SF6U6R6 | CHF | 0.01 | 19854.687 | 19,854.69 |
| DE000SF6U6S4 | CHF | 0.01 | 19879.613 | 19,879.61 |
| DE000SF6U6T2 | CHF | 0.01 | 19904.539 | 19,904.54 |

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| DE000SF6U6U0 | CHF | 0.01 | 19929.464 | 19,929.46 |
| DE000SF6U6V8 | CHF | 0.01 | 19954.39 | 19,954.39 |
| DE000SF6U6W6 | CHF | 0.01 | 19979.316 | 19,979.32 |
| DE000SF6U6X4 | CHF | 0.01 | 20004.242 | 20,004.24 |
| DE000SF6U6Y2 | CHF | 0.01 | 20029.168 | 20,029.17 |
| DE000SF6U6Z9 | CHF | 0.01 | 20054.093 | 20,054.09 |
| DE000SF6U603 | CHF | 0.01 | 20079.019 | 20,079.02 |
| DE000SF6U611 | CHF | 0.01 | 20103.945 | 20,103.95 |
| DE000SF6U629 | CHF | 0.01 | 20128.871 | 20,128.87 |
| DE000SF6U637 | CHF | 0.01 | 20153.796 | 20,153.80 |
| DE000SF6U645 | CHF | 0.01 | 20178.722 | 20,178.72 |
| DE000SF6U652 | CHF | 0.01 | 20203.648 | 20,203.65 |
| DE000SF6U660 | CHF | 0.01 | 20228.574 | 20,228.57 |
| DE000SF6U678 | CHF | 0.01 | 20253.5 | 20,253.50 |
| DE000SF6U686 | CHF | 0.01 | 20278.425 | 20,278.43 |
| DE000SF6U694 | CHF | 0.01 | 20303.351 | 20,303.35 |
| DE000SF6U7A0 | CHF | 0.01 | 20328.277 | 20,328.28 |
| DE000SF6U7B8 | CHF | 0.01 | 20353.203 | 20,353.20 |
| DE000SF6U7C6 | CHF | 0.01 | 20378.128 | 20,378.13 |
| DE000SF6U7D4 | CHF | 0.01 | 20403.054 | 20,403.05 |
| DE000SF6U7E2 | CHF | 0.01 | 20427.98 | 20,427.98 |
| DE000SF6U7F9 | CHF | 0.01 | 20452.906 | 20,452.91 |
| DE000SF6U7G7 | CHF | 0.01 | 20477.832 | 20,477.83 |
| DE000SF6U7H5 | CHF | 0.01 | 20502.757 | 20,502.76 |
| DE000SF6U7J1 | CHF | 0.01 | 20527.683 | 20,527.68 |
| DE000SF6U7K9 | CHF | 0.01 | 20552.609 | 20,552.61 |
| DE000SF6U7L7 | CHF | 0.01 | 20577.535 | 20,577.54 |
| DE000SF6U7M5 | CHF | 0.01 | 20602.46 | 20,602.46 |
| DE000SF6U7N3 | CHF | 0.01 | 20627.386 | 20,627.39 |
| DE000SF6U7R4 | CHF | 0.01 | 5456.957 | 5,456.96 |
| DE000SF6U7S2 | CHF | 0.01 | 5481.884 | 5,481.88 |
| DE000SF6U7T0 | CHF | 0.01 | 5506.812 | 5,506.81 |
| DE000SF6U7U8 | CHF | 0.01 | 5531.74 | 5,531.74 |
| DE000SF6U7V6 | CHF | 0.01 | 5556.667 | 5,556.67 |
| DE000SF6U702 | CHF | 0.01 | 17700 | 18,072.97 |
| DE000SF6U710 | CHF | 0.01 | 17710 | 18,083.94 |
| DE000SF6U728 | CHF | 0.01 | 18940 | 19,340.29 |
| DE000SF6U736 | CHF | 0.01 | 18960 | 19,365.22 |
| DE000SF6U744 | CHF | 0.01 | 18990 | 19,391.15 |
| DE000SF6U751 | CHF | 0.01 | 19010 | 19,416.07 |
| DE000SF6U769 | CHF | 0.01 | 19040 | 19,442.00 |
| DE000SF6U777 | CHF | 0.01 | 19060 | 19,466.93 |
| DE000SF6U785 | CHF | 0.01 | 19090 | 19,492.85 |
| DE000SF6U793 | CHF | 0.01 | 19110 | 19,517.78 |
| DE000SF6U8A8 | CHF | 0.01 | 19140 | 19,543.70 |
| DE000SF6U8B6 | CHF | 0.01 | 19160 | 19,568.63 |
| DE000SF6U8C4 | CHF | 0.01 | 19190 | 19,594.56 |
| DE000SF6U8D2 | CHF | 0.01 | 19210 | 19,619.48 |
| DE000SF6U8E0 | CHF | 0.01 | 19240 | 19,645.41 |
| DE000SF6U8F7 | CHF | 0.01 | 19260 | 19,670.34 |
| DE000SF6U8G5 | CHF | 0.01 | 19290 | 19,696.26 |
| DE000SF6U8H3 | CHF | 0.01 | 19310 | 19,721.19 |
| DE000SF6U8J9 | CHF | 0.01 | 19340 | 19,747.11 |
| DE000SF6U8K7 | CHF | 0.01 | 19360 | 19,772.04 |
| DE000SF6U8L5 | CHF | 0.01 | 19390 | 19,797.97 |
| DE000SF6U8M3 | CHF | 0.01 | 19410 | 19,822.89 |

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| DE000SF6U8N1 | CHF | 0.01 | 19440 | 19,848.82 |
| DE000SF6U8P6 | CHF | 0.01 | 19460 | 19,873.75 |
| DE000SF6U8Q4 | CHF | 0.01 | 19490 | 19,899.67 |
| DE000SF6U8R2 | CHF | 0.01 | 19510 | 19,924.60 |
| DE000SF6U8S0 | CHF | 0.01 | 19540 | 19,950.52 |
| DE000SF6U8T8 | CHF | 0.01 | 19560 | 19,975.45 |
| DE000SF6U8U6 | CHF | 0.01 | 19580 | 20,001.38 |
| DE000SF6U8V4 | CHF | 0.01 | 19610 | 20,026.30 |
| DE000SF6U8W2 | CHF | 0.01 | 19630 | 20,052.23 |
| DE000SF6U8X0 | CHF | 0.01 | 19660 | 20,078.15 |
| DE000SF6U8Y8 | CHF | 0.01 | 19680 | 20,103.08 |
| DE000SF6U8Z5 | CHF | 0.01 | 19710 | 20,129.00 |
| DE000SF6U801 | CHF | 0.01 | 19730 | 20,153.93 |
| DE000SF6U819 | CHF | 0.01 | 19760 | 20,179.86 |
| DE000SF6U827 | CHF | 0.01 | 19780 | 20,204.78 |
| DE000SF6U835 | CHF | 0.01 | 19810 | 20,230.71 |
| DE000SF6U843 | CHF | 0.01 | 19830 | 20,255.64 |
| DE000SF6U850 | CHF | 0.01 | 19860 | 20,281.56 |
| DE000SF6U868 | CHF | 0.01 | 19880 | 20,306.49 |
| DE000SF6U876 | CHF | 0.01 | 19910 | 20,332.41 |
| DE000SF6U884 | CHF | 0.01 | 19930 | 20,357.34 |
| DE000SF6U892 | CHF | 0.01 | 19960 | 20,383.27 |
| DE000SF6U9A6 | CHF | 0.01 | 19980 | 20,408.19 |
| DE000SF6U9B4 | CHF | 0.01 | 20010 | 20,434.12 |
| DE000SF6U9C2 | CHF | 0.01 | 20030 | 20,459.05 |
| DE000SF6U9D0 | CHF | 0.01 | 20060 | 20,484.97 |
| DE000SF6U9E8 | CHF | 0.01 | 20080 | 20,509.90 |
| DE000SF6U9F5 | CHF | 0.01 | 20110 | 20,535.82 |
| DE000SF6U9G3 | CHF | 0.01 | 20130 | 20,560.75 |
| DE000SF6U9H1 | CHF | 0.01 | 20160 | 20,586.68 |
| DE000SF6U9J7 | CHF | 0.01 | 20180 | 20,611.60 |
| DE000SF6U9K5 | CHF | 0.01 | 20210 | 20,637.53 |
| DE000SF6U9L3 | CHF | 0.01 | 20230 | 20,662.46 |
| DE000SF6U9M1 | CHF | 0.01 | 20260 | 20,688.38 |
| DE000SF6U9N9 | CHF | 0.01 | 20280 | 20,713.31 |
| DE000SF6U9P4 | CHF | 0.01 | 20310 | 20,739.23 |
| DE000SF6U9Q2 | CHF | 0.01 | 20330 | 20,764.16 |
| DE000SF6U9R0 | CHF | 0.01 | 20360 | 20,790.09 |
| DE000SF6U9S8 | CHF | 0.01 | 20380 | 20,815.01 |
| DE000SF6U9T6 | CHF | 0.01 | 20410 | 20,840.94 |
| DE000SF6U9U4 | CHF | 0.01 | 20430 | 20,865.87 |
| DE000SF6U9V2 | CHF | 0.01 | 20460 | 20,891.79 |
| DE000SF6U9W0 | CHF | 0.01 | 20480 | 20,916.72 |
| DE000SF6U9X8 | CHF | 0.01 | 20510 | 20,942.64 |
| DE000SF6U9Y6 | CHF | 0.01 | 20530 | 20,967.57 |
| DE000SF6U9Z3 | CHF | 0.01 | 20560 | 20,993.50 |
| DE000SF6U900 | CHF | 0.01 | 20580 | 21,018.42 |
| DE000SF6U918 | CHF | 0.01 | 20610 | 21,044.35 |
| DE000SF6U926 | CHF | 0.01 | 5328.904 | 5,441.01 |
| DE000SF6U934 | CHF | 0.01 | 5353.904 | 5,466.93 |
| DE000SF6U942 | CHF | 0.01 | 5377.904 | 5,491.86 |
| DE000SF6U959 | CHF | 0.01 | 5403.904 | 5,517.78 |
| DE000SF6U967 | CHF | 0.01 | 5427.904 | 5,542.71 |
| DE000SF6U975 | CHF | 0.01 | 5453.904 | 5,568.64 |
| DE000SF6U983 | CHF | 0.01 | 5477.904 | 5,593.56 |
| DE000SF6U991 | CHF | 0.01 | 5502.904 | 5,619.49 |

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| DE000SF6VAA5 | CHF | 0.01 | 5527.904 | 5,644.42 |
| DE000SF6VAB3 | CHF | 0.01 | 5552.904 | 5,670.34 |
| DE000SF6VAC1 | CHF | 0.01 | 40300 | 41,370.03 |
| DE000SF6VAD9 | CHF | 0.01 | 40500 | 41,574.44 |
| DE000SF6VAE7 | CHF | 0.01 | 40700 | 41,778.85 |
| DE000SF6VAF4 | CHF | 0.01 | 40900 | 41,983.25 |
| DE000SF6VAG2 | CHF | 0.01 | 41100 | 42,187.66 |
| DE000SF6VAH0 | CHF | 0.01 | 41300 | 42,392.07 |
| DE000SF6VAJ6 | CHF | 0.01 | 41500 | 42,596.47 |
| DE000SF6VAK4 | CHF | 0.01 | 41700 | 42,801.88 |
| DE000SF6VAL2 | CHF | 0.01 | 41900 | 43,006.28 |
| DE000SF6VAM0 | CHF | 0.01 | 42100 | 43,210.69 |
| DE000SF6VAN8 | CHF | 0.01 | 42300 | 43,415.10 |
| DE000SF6VAP3 | CHF | 0.01 | 42500 | 43,619.50 |
| DE000SF6VAQ1 | CHF | 0.01 | 42700 | 43,823.91 |
| DE000SF6VAR9 | CHF | 0.01 | 42900 | 44,028.32 |
| DE000SF6VAS7 | CHF | 0.01 | 43090 | 44,232.72 |
| DE000SF6VAT5 | CHF | 0.01 | 43300 | 44,438.13 |
| DE000SF6VAU3 | CHF | 0.01 | 43490 | 44,642.53 |
| DE000SF6VAV1 | CHF | 0.01 | 43690 | 44,846.94 |
| DE000SF6VAW9 | CHF | 0.01 | 43890 | 45,051.35 |
| DE000SF6VAX7 | CHF | 0.01 | 44090 | 45,255.76 |
| DE000SF6VAY5 | CHF | 0.01 | 44290 | 45,460.16 |
| DE000SF6VAZ2 | CHF | 0.01 | 44490 | 45,664.57 |
| DE000SF6VA03 | CHF | 0.01 | 44690 | 45,868.98 |
| DE000SF6VA11 | CHF | 0.01 | 44890 | 46,074.38 |
| DE000SF6VA29 | CHF | 0.01 | 45090 | 46,278.79 |
| DE000SF6VA37 | CHF | 0.01 | 45290 | 46,483.19 |
| DE000SF6WY79 | CHF | 1 | 18.477 | 18.477 |
| DE000SF6WZG7 | CHF | 1 | 9.619 | 9.619 |
| DE000SF6WZM5 | CHF | 0.01 | 517.74 | 517.74 |
| DE000SF6WZN3 | CHF | 0.01 | 388.498 | 388.498 |
| DE000SF6WZU8 | CHF | 0.1 | 18.72 | 19.833 |
| DE000SF6WZY0 | CHF | 1 | 9.57 | 9.101 |
| DE000SF6WZ29 | CHF | 0.01 | 517.3 | 535.819 |
| DE000SF6W2W3 | CHF | 0.1 | 113.923 | 113.923 |
| DE000SF6W2Y9 | CHF | 0.1 | 62.256 | 62.256 |
| DE000SF6W2Z6 | CHF | 1 | 14.511 | 14.511 |
| DE000SF6W203 | CHF | 0.01 | 311.295 | 311.295 |
| DE000SF6W211 | CHF | 0.1 | 32.185 | 32.185 |
| DE000SF6W245 | CHF | 0.01 | 214.126 | 214.126 |
| DE000SF6W0G0 | CHF | 0.01 | 7975.713 | 8,145.13 |
| DE000SF6W0H8 | CHF | 0.01 | 8025.713 | 8,196.01 |
| DE000SF6W0J4 | CHF | 0.01 | 8075.713 | 8,246.90 |
| DE000SF6W0K2 | CHF | 0.01 | 8125.713 | 8,297.78 |
| DE000SF6W0L0 | CHF | 0.01 | 8175.713 | 8,348.67 |
| DE000SF6W0M8 | CHF | 0.01 | 8225.713 | 8,399.55 |
| DE000SF6W0N6 | CHF | 0.01 | 8275.713 | 8,450.45 |
| DE000SF6W0P1 | CHF | 0.01 | 8324.713 | 8,501.33 |
| DE000SF6W0Q9 | CHF | 0.01 | 8374.713 | 8,552.22 |
| DE000SF6W0R7 | CHF | 0.01 | 8424.713 | 8,603.10 |
| DE000SF6W0S5 | CHF | 0.01 | 8474.713 | 8,653.98 |
| DE000SF6W0T3 | CHF | 0.01 | 8524.713 | 8,704.87 |
| DE000SF6W0U1 | CHF | 0.01 | 8574.713 | 8,755.75 |
| DE000SF6W0V9 | CHF | 0.01 | 8624.713 | 8,806.64 |
| DE000SF6W0W7 | CHF | 0.01 | 8673.713 | 8,857.52 |

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| DE000SF6W0X5 | CHF | 0.01 | 8723.713 | 8,908.41 |
| DE000SF6W0Y3 | CHF | 0.01 | 8773.713 | 8,959.29 |
| DE000SF6W0Z0 | CHF | 0.01 | 8823.713 | 9,010.18 |
| DE000SF6W005 | CHF | 0.01 | 8873.713 | 9,061.06 |
| DE000SF6W1E3 | CHF | 0.01 | 4349.904 | 4,442.48 |
| DE000SF6W1F0 | CHF | 0.01 | 4397 | 4,513.32 |
| DE000SF6W1G8 | CHF | 0.01 | 4446 | 4,564.18 |
| DE000SF6W1H6 | CHF | 0.01 | 4497 | 4,616.03 |
| DE000SF6W1J2 | CHF | 0.01 | 4547 | 4,666.89 |
| DE000SF6W1K0 | CHF | 0.01 | 4596 | 4,717.75 |
| DE000SF6W1L8 | CHF | 0.01 | 4647 | 4,769.61 |
| DE000SF6W1M6 | CHF | 0.01 | 4696 | 4,820.46 |
| DE000SF6W1N4 | CHF | 0.01 | 4746 | 4,871.32 |
| DE000SF6W1P9 | CHF | 0.01 | 4796 | 4,922.18 |
| DE000SF6W1Q7 | CHF | 0.01 | 4846 | 4,974.04 |
| DE000SF6W1R5 | CHF | 0.01 | 4896 | 5,024.90 |
| DE000SF6W1S3 | CHF | 0.01 | 4945 | 5,075.76 |
| DE000SF6W1X3 | CHF | 0.01 | 1093.37 | 1,144.25 |
| DE000SF6W161 | CHF | 1 | 19.76 | 19.107 |
| DE000SF6W179 | CHF | 0.1 | 38.61 | 39.959 |
| DE000SF6W2E1 | CHF | 0.01 | 316.24 | 325.524 |
| DE000SF6W2G6 | CHF | 1 | 15.18 | 16.025 |
| DE000SF6W2K8 | CHF | 0.01 | 217.11 | 224.175 |
| DE000SF6W2S1 | CHF | 0.1 | 103.59 | 100.351 |
| DE000SF6W260 | CHF | 0.001 | 43625.791 | 44,538.85 |
| DE000SF6W278 | CHF | 0.001 | 43825.791 | 44,742.86 |
| DE000SF6W286 | CHF | 0.001 | 44025.791 | 44,946.87 |
| DE000SF6W294 | CHF | 0.001 | 44225.791 | 45,150.88 |
| DE000SF6W3A7 | CHF | 0.001 | 44425.791 | 45,355.89 |
| DE000SF6W3B5 | CHF | 0.001 | 44625.791 | 45,559.90 |
| DE000SF6W3C3 | CHF | 0.001 | 44825.791 | 45,763.91 |
| DE000SF6W3D1 | CHF | 0.001 | 45025.791 | 45,967.92 |
| DE000SF6W3E9 | CHF | 0.001 | 45225.791 | 46,171.93 |
| DE000SF6W3F6 | CHF | 0.001 | 45425.791 | 46,375.94 |
| DE000SF6W3G4 | CHF | 0.001 | 45625.791 | 46,579.95 |
| DE000SF6W3H2 | CHF | 0.001 | 45825.791 | 46,783.95 |
| DE000SF6W3J8 | CHF | 0.001 | 46025.791 | 46,987.96 |
| DE000SF6W3K6 | CHF | 0.001 | 46225.791 | 47,191.97 |
| DE000SF6W3L4 | CHF | 0.001 | 46425.791 | 47,395.98 |
| DE000SF6W3M2 | CHF | 0.001 | 46625.791 | 47,599.99 |
| DE000SF6W3N0 | CHF | 0.001 | 46825.791 | 47,805 |
| DE000SF6W3P5 | CHF | 0.001 | 47025.791 | 48,009.01 |
| DE000SF6W3Q3 | CHF | 0.001 | 47225.791 | 48,213.02 |
| DE000SF6W3R1 | CHF | 0.001 | 47425.791 | 48,417.03 |
| DE000SF6W3S9 | CHF | 0.001 | 47625.791 | 48,621.04 |
| DE000SF6W3T7 | CHF | 0.001 | 47825.791 | 48,825.05 |
| DE000SF6W3U5 | CHF | 0.001 | 48025.791 | 49,029.06 |
| DE000SF6W3V3 | CHF | 0.001 | 48225.791 | 49,233.07 |
| DE000SF6W3W1 | CHF | 0.001 | 48425.791 | 49,437.07 |
| DE000SF6W3X9 | CHF | 0.001 | 48625.791 | 49,641.08 |
| DE000SF6W3Y7 | CHF | 0.001 | 48825.791 | 49,845.09 |
| DE000SF6W3Z4 | CHF | 0.001 | 49025.791 | 50,049.10 |
| DE000SF6W302 | CHF | 0.001 | 49225.791 | 50,253.11 |
| DE000SF6W310 | CHF | 0.001 | 49425.791 | 50,458.12 |
| DE000SF6W328 | CHF | 0.001 | 49625.791 | 50,662.13 |
| DE000SF6W336 | CHF | 0.001 | 49825.791 | 50,866.14 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W344 | CHF | 0.001 | 50025.791 | 51,070.15 |
| DE000SF6W351 | CHF | 0.001 | 50225.791 | 51,274.16 |
| DE000SF6W369 | CHF | 0.001 | 50425.791 | 51,478.17 |
| DE000SF6W377 | CHF | 0.001 | 50625.791 | 51,682.18 |
| DE000SF6W385 | CHF | 0.001 | 50825.791 | 51,886.19 |
| DE000SF6W393 | CHF | 0.001 | 51025.791 | 52,090.20 |
| DE000SF6W4A5 | CHF | 0.001 | 51225.791 | 52,294.20 |
| DE000SF6W4B3 | CHF | 0.001 | 51425.791 | 52,498.21 |
| DE000SF6W4C1 | CHF | 0.001 | 51625.791 | 52,702.22 |
| DE000SF6W4J6 | CHF | 0.01 | 20007.396 | 20,528.74 |
| DE000SF6W4K4 | CHF | 0.01 | 20107.396 | 20,630.75 |
| DE000SF6W4L2 | CHF | 0.01 | 20207.396 | 20,733.75 |
| DE000SF6W4M0 | CHF | 0.01 | 20306.396 | 20,835.76 |
| DE000SF6W4N8 | CHF | 0.01 | 20407.396 | 20,938.76 |
| DE000SF6W4P3 | CHF | 0.01 | 20506.396 | 21,040.76 |
| DE000SF6W4Q1 | CHF | 0.01 | 20607.396 | 21,143.77 |
| DE000SF6W4V1 | CHF | 0.01 | 5051.455 | 5,157.47 |
| DE000SF6W4W9 | CHF | 0.01 | 5104.455 | 5,211.47 |
| DE000SF6W4X7 | CHF | 0.01 | 5866.455 | 5,989.51 |
| DE000SF6W4Y5 | CHF | 0.01 | 5916.455 | 6,040.51 |
| DE000SF6W4Z2 | CHF | 0.01 | 5966.455 | 6,091.51 |
| DE000SF6W419 | CHF | 0.001 | 44410.794 | 44,410.79 |
| DE000SF6W427 | CHF | 0.001 | 44610.803 | 44,610.80 |
| DE000SF6W435 | CHF | 0.001 | 44810.813 | 44,810.81 |
| DE000SF6W443 | CHF | 0.001 | 45010.822 | 45,010.82 |
| DE000SF6W450 | CHF | 0.001 | 45210.831 | 45,210.83 |
| DE000SF6W468 | CHF | 0.001 | 45410.84 | 45,410.84 |
| DE000SF6W476 | CHF | 0.001 | 45610.849 | 45,610.85 |
| DE000SF6W484 | CHF | 0.001 | 45810.858 | 45,810.86 |
| DE000SF6W492 | CHF | 0.001 | 46010.867 | 46,010.87 |
| DE000SF6W5A2 | CHF | 0.001 | 46210.876 | 46,210.88 |
| DE000SF6W5B0 | CHF | 0.001 | 46410.885 | 46,410.89 |
| DE000SF6W5C8 | CHF | 0.001 | 46610.894 | 46,610.89 |
| DE000SF6W5D6 | CHF | 0.001 | 46810.904 | 46,810.90 |
| DE000SF6W5E4 | CHF | 0.001 | 47010.913 | 47,010.91 |
| DE000SF6W5F1 | CHF | 0.001 | 47210.922 | 47,210.92 |
| DE000SF6W5G9 | CHF | 0.001 | 47410.931 | 47,410.93 |
| DE000SF6W5H7 | CHF | 0.001 | 47610.94 | 47,610.94 |
| DE000SF6W5J3 | CHF | 0.001 | 47810.949 | 47,810.95 |
| DE000SF6W5K1 | CHF | 0.001 | 48010.958 | 48,010.96 |
| DE000SF6W5L9 | CHF | 0.001 | 48210.967 | 48,210.97 |
| DE000SF6W5M7 | CHF | 0.001 | 48410.976 | 48,410.98 |
| DE000SF6W5N5 | CHF | 0.001 | 48610.985 | 48,610.99 |
| DE000SF6W5P0 | CHF | 0.001 | 48810.995 | 48,811.00 |
| DE000SF6W5Q8 | CHF | 0.001 | 49011.004 | 49,011.00 |
| DE000SF6W5R6 | CHF | 0.001 | 49211.013 | 49,211.01 |
| DE000SF6W5S4 | CHF | 0.001 | 49411.022 | 49,411.02 |
| DE000SF6W5T2 | CHF | 0.001 | 49611.031 | 49,611.03 |
| DE000SF6W5U0 | CHF | 0.001 | 49811.04 | 49,811.04 |
| DE000SF6W5V8 | CHF | 0.001 | 50011.049 | 50,011.05 |
| DE000SF6W5W6 | CHF | 0.001 | 50211.058 | 50,211.06 |
| DE000SF6W5X4 | CHF | 0.001 | 50411.067 | 50,411.07 |
| DE000SF6W5Y2 | CHF | 0.001 | 50611.076 | 50,611.08 |
| DE000SF6W5Z9 | CHF | 0.001 | 50811.085 | 50,811.09 |
| DE000SF6W500 | CHF | 0.001 | 51011.095 | 51,011.10 |
| DE000SF6W518 | CHF | 0.001 | 51211.104 | 51,211.10 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W526 | CHF | 0.001 | 51411.113 | 51,411.11 |
| DE000SF6W583 | CHF | 0.01 | 19925.774 | 19,925.77 |
| DE000SF6W591 | CHF | 0.01 | 20025.779 | 20,025.78 |
| DE000SF6W6A0 | CHF | 0.01 | 20125.783 | 20,125.78 |
| DE000SF6W6B8 | CHF | 0.01 | 20225.788 | 20,225.79 |
| DE000SF6W6C6 | CHF | 0.01 | 20325.793 | 20,325.79 |
| DE000SF6W6D4 | CHF | 0.01 | 20425.797 | 20,425.80 |
| DE000SF6W6E2 | CHF | 0.01 | 20525.802 | 20,525.80 |
| DE000SF6W6F9 | CHF | 0.01 | 20625.806 | 20,625.81 |
| DE000SF6W6L7 | CHF | 0.01 | 5036.982 | 5,036.98 |
| DE000SF6W6M5 | CHF | 0.01 | 5086.985 | 5,086.99 |
| DE000SF6W6N3 | CHF | 0.01 | 5868.02 | 5,868.02 |
| DE000SF6W6P8 | CHF | 0.01 | 5918.022 | 5,918.02 |
| DE000SF6W6Q6 | CHF | 0.01 | 5968.025 | 5,968.03 |
| DE000SF6Y0F0 | CHF | 0.1 | 21.477 | 20.565 |
| DE000SF6YZ84 | CHF | 0.1 | 249.67 | 274.83 |
| DE000SF6YZ92 | CHF | 0.1 | 300.3 | 330.531 |
| DE000SF6Y0A1 | CHF | 0.1 | 310.42 | 341.671 |
| DE000SF6Y0H6 | CHF | 1 | 18.23 | 19.306 |
| DE000SF6Y0J2 | CHF | 1 | 5.07 | 4.868 |
| DE000SF6Y092 | CHF | 0.1 | 29.95 | 28.79 |
| DE000SF6Y1D3 | CHF | 0.1 | 36.86 | 38.591 |
| DE000SF6Y1J0 | CHF | 0.1 | 101.56 | 98.388 |
| DE000SF6Y241 | CHF | 0.1 | 27.59 | 25.777 |
| DE000SF6Y258 | CHF | 0.1 | 28.59 | 26.708 |
| DE000SF6Y266 | CHF | 0.1 | 29.58 | 27.64 |
| DE000SF6Y274 | CHF | 0.1 | 31.58 | 29.512 |
| DE000SF6Y3X7 | CHF | 1 | 13.69 | 12.64 |
| DE000SF6Y3Y5 | CHF | 1 | 14.21 | 13.125 |
| DE000SF6Y3Z2 | CHF | 1 | 14.72 | 13.6 |
| DE000SF6Y308 | CHF | 1 | 15.24 | 14.085 |
| DE000SF617Y5 | CHF | 0.01 | 35500 | 36,441.93 |
| DE000SF617Z2 | CHF | 0.01 | 35700 | 36,646.46 |
| DE000SF61703 | CHF | 0.01 | 35900 | 36,850.98 |
| DE000SF61745 | CHF | 0.01 | 3961 | 4,066.02 |
| DE000SF62AJ7 | CHF | 0.1 | 32.94 | 31.548 |
| DE000SF62AK5 | CHF | 0.1 | 152.8 | 146.341 |
| DE000SF62AT6 | CHF | 0.01 | 478.97 | 503.446 |
| DE000SF62AU4 | CHF | 0.1 | 62.94 | 59.814 |
| DE000SF62B80 | CHF | 0.1 | 26.59 | 24.842 |
| DE000SF62AY6 | CHF | 1 | 10.84 | 10.249 |
| DE000SF62A16 | CHF | 0.1 | 21.2 | 22.482 |
| DE000SF62A24 | CHF | 0.01 | 752.16 | 787.29 |
| DE000SF62A65 | CHF | 0.1 | 61.48 | 63.822 |
| DE000SF62A81 | CHF | 0.1 | 34.9 | 36.533 |
| DE000SF62BA4 | CHF | 0.1 | 43.05 | 41.419 |
| DE000SF62BF3 | CHF | 1 | 6.88 | 6.408 |
| DE000SF62BG1 | CHF | 0.1 | 99.53 | 96.417 |
| DE000SF62BJ5 | CHF | 0.1 | 27.15 | 26.302 |
| DE000SF62BK3 | CHF | 0.1 | 31.19 | 30.216 |
| DE000SF62BL1 | CHF | 0.1 | 33.19 | 32.153 |
| DE000SF62BP2 | CHF | 0.1 | 54.71 | 56.509 |
| DE000SF62BQ0 | CHF | 0.1 | 68.44 | 70.674 |
| DE000SF62BR8 | CHF | 0.1 | 82.76 | 86.811 |
| DE000SF62ZD7 | CHF | 0.1 | 41.752 | 41.752 |
| DE000SF62ZE5 | CHF | 0.1 | 42.335 | 42.335 |

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| DE000SF62ZJ4 | CHF | 0.1 | 96.208 | 96.208 |
| DE000SF62ZK2 | CHF | 0.1 | 98.242 | 98.242 |
| DE000SF62ZL0 | CHF | 0.1 | 100.277 | 100.277 |
| DE000SF62ZM8 | CHF | 0.1 | 102.311 | 102.311 |
| DE000SF62ZT3 | CHF | 1 | 17.984 | 17.984 |
| DE000SF62Z58 | CHF | 0.01 | 368.576 | 368.576 |
| DE000SF620B7 | CHF | 0.1 | 63.887 | 63.887 |
| DE000SF66DW5 | CHF | 0.01 | 8908.223 | 9,148.15 |
| DE000SF66HM7 | CHF | 1 | 5.02 | 4.826 |
| DE000SF66HZ9 | CHF | 0.1 | 39.765 | 38.695 |
| DE000SF66JU6 | CHF | 0.1 | 32.953 | 32.953 |
| DE000SF66JW2 | CHF | 0.1 | 39.61 | 39.61 |
| DE000SF66J54 | CHF | 0.01 | 269.738 | 269.738 |
| DE000SF66KA6 | CHF | 0.1 | 34.217 | 34.217 |
| DE000SF66KL3 | CHF | 0.1 | 100.68 | 100.68 |
| DE000SF66KM1 | CHF | 0.1 | 105.671 | 105.671 |
| DE000SF66KY6 | CHF | 0.1 | 29.277 | 29.277 |
| DE000SF66K36 | CHF | 0.1 | 92.135 | 92.135 |
| DE000SF66K44 | CHF | 0.1 | 94.169 | 94.169 |
| DE000SF67ZV8 | CHF | 0.01 | 215.2 | 230.973 |
| DE000SF67Z04 | CHF | 0.1 | 137.03 | 144.47 |
| DE000SF67Z12 | CHF | 0.1 | 141.99 | 149.687 |
| DE000SF67Z20 | CHF | 0.1 | 146.93 | 154.894 |
| DE000SF67Z38 | CHF | 0.1 | 151.88 | 160.112 |
| DE000SF67Z46 | CHF | 0.1 | 156.83 | 165.329 |
| DE000SF67Z53 | CHF | 0.1 | 161.77 | 170.536 |
| DE000SF67Z61 | CHF | 0.1 | 166.73 | 175.753 |
| DE000SF67Z79 | CHF | 0.001 | 3597.94 | 3,749.76 |
| DE000SF67Z87 | CHF | 0.001 | 3697.31 | 3,853.26 |
| DE000SF670A4 | CHF | 0.01 | 222.16 | 231.038 |
| DE000SF670B2 | CHF | 0.01 | 227.13 | 236.205 |
| DE000SF670P2 | CHF | 0.01 | 336.39 | 437.144 |
| DE000SF670R8 | CHF | 0.01 | 665.11 | 708.544 |
| DE000SF670U2 | CHF | 1 | 10.97 | 9.898 |
| DE000SF670V0 | CHF | 1 | 11.95 | 10.79 |
| DE000SF670X6 | CHF | 0.01 | 331.56 | 351.375 |
| DE000SF670Y4 | CHF | 0.01 | 429.67 | 455.301 |
| DE000SF670Z1 | CHF | 0.01 | 439.48 | 465.696 |
| DE000SF67007 | CHF | 0.01 | 449.3 | 476.09 |
| DE000SF67015 | CHF | 0.01 | 459.11 | 486.485 |
| DE000SF671L9 | CHF | 0.1 | 198.69 | 209.212 |
| DE000SF671M7 | CHF | 0.01 | 208.56 | 219.606 |
| DE000SF671N5 | CHF | 0.01 | 1660.8 | 1,763.41 |
| DE000SF671S4 | CHF | 0.1 | 55.6 | 65.855 |
| DE000SF671T2 | CHF | 0.1 | 59.56 | 70.534 |
| DE000SF671Y2 | CHF | 0.1 | 48.94 | 52.598 |
| DE000SF671Z9 | CHF | 0.1 | 49.95 | 53.674 |
| DE000SF67106 | CHF | 0.1 | 50.95 | 54.749 |
| DE000SF67114 | CHF | 0.1 | 51.94 | 55.814 |
| DE000SF67122 | CHF | 0.1 | 52.94 | 56.89 |
| DE000SF67130 | CHF | 0.1 | 53.94 | 57.965 |
| DE000SF67148 | CHF | 0.1 | 55.94 | 60.116 |
| DE000SF67155 | CHF | 0.1 | 57.95 | 62.266 |
| DE000SF67163 | CHF | 0.1 | 59.94 | 64.407 |
| DE000SF67171 | CHF | 0.1 | 61.94 | 66.557 |
| DE000SF675T3 | CHF | 0.1 | 24.41 | 23.332 |

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|--------------|-----|------|-----------|-----------|
| DE000SF675V9 | CHF | 1 | 4.89 | 4.695 |
| DE000SF675W7 | CHF | 1 | 4.94 | 4.745 |
| DE000SF675Y3 | CHF | 0.01 | 344.4 | 327.683 |
| DE000SF67338 | CHF | 0.1 | 24.695 | 24.695 |
| DE000SF67361 | CHF | 1 | 4.938 | 4.938 |
| DE000SF67379 | CHF | 1 | 4.989 | 4.989 |
| DE000SF674D0 | CHF | 1 | 9.05 | 9.05 |
| DE000SF674E8 | CHF | 0.1 | 147.767 | 147.767 |
| DE000SF674K5 | CHF | 0.1 | 58.43 | 58.43 |
| DE000SF676E3 | CHF | 0.01 | 16537.396 | 16,969.54 |
| DE000SF674T6 | CHF | 1 | 23.08 | 20.739 |
| DE000SF674U4 | CHF | 1 | 24.08 | 21.642 |
| DE000SF674V2 | CHF | 0.1 | 25.09 | 22.544 |
| DE000SF69ZN1 | CHF | 0.01 | 16330 | 16,681.26 |
| DE000SF69ZP6 | CHF | 0.01 | 16520 | 16,873.95 |
| DE000SF69ZY8 | CHF | 0.01 | 4426.904 | 4,520.74 |
| DE000SF691X2 | CHF | 0.1 | 40.27 | 38.895 |
| DE000SF69110 | CHF | 0.01 | 314.21 | 298.924 |
| DE000SF69128 | CHF | 0.01 | 324.27 | 308.509 |
| DE000SF69136 | CHF | 0.01 | 334.32 | 318.084 |
| DE000SF692E0 | CHF | 0.1 | 143.88 | 139.012 |
| DE000SF692F7 | CHF | 0.01 | 272.83 | 282.618 |
| DE000SF692G5 | CHF | 0.1 | 53.72 | 51.64 |
| DE000SF692H3 | CHF | 0.1 | 58.76 | 56.486 |
| DE000SF692J9 | CHF | 0.1 | 68.79 | 66.13 |
| DE000SF692N1 | CHF | 0.1 | 99.39 | 102.756 |
| DE000SF692S0 | CHF | 0.1 | 23.79 | 22.483 |
| DE000SF69201 | CHF | 0.1 | 34.04 | 33.163 |
| DE000SF69268 | CHF | 1 | 2.67 | 2.458 |
| DE000SF69276 | CHF | 1 | 2.86 | 2.64 |
| DE000SF69284 | CHF | 1 | 3.35 | 3.095 |
| DE000SF693E8 | CHF | 0.1 | 50.16 | 48.585 |
| DE000SF693K5 | CHF | 0.1 | 100.21 | 103.804 |
| DE000SF693L3 | CHF | 0.1 | 105.18 | 108.949 |
| DE000SF693M1 | CHF | 0.1 | 110.15 | 114.104 |
| DE000SF693N9 | CHF | 0.1 | 29.97 | 29.009 |
| DE000SF693X8 | CHF | 0.1 | 32.92 | 31.891 |
| DE000SF69300 | CHF | 0.1 | 30.64 | 31.808 |
| DE000SF69359 | CHF | 1 | 18.42 | 17.621 |
| DE000SF69375 | CHF | 0.1 | 28.75 | 27.692 |
| DE000SF694A4 | CHF | 1 | 7.17 | 6.807 |
| DE000SF694F3 | CHF | 0.1 | 61.86 | 58.617 |
| DE000SF694J5 | CHF | 1 | 8.5 | 8.204 |
| DE000SF694P2 | CHF | 1 | 10.92 | 11.798 |
| DE000SF694Q0 | CHF | 0.1 | 39.519 | 38.314 |
| DE000SF694S6 | CHF | 0.1 | 93.37 | 90.454 |
| DE000SF694T4 | CHF | 0.1 | 95.41 | 92.426 |
| DE000SF694U2 | CHF | 0.1 | 97.45 | 94.399 |
| DE000SH0BD55 | CHF | 0.01 | 16506.003 | 16,506.00 |
| DE000SH0BH36 | CHF | 0.01 | 16550 | 16,906.45 |
| DE000SH0BH44 | CHF | 0.01 | 16600 | 16,957.11 |
| DE000SH0BJE1 | CHF | 0.01 | 4458.904 | 4,553.98 |
| DE000SH0BKA7 | CHF | 1 | 22.06 | 19.823 |
| DE000SH0BKU5 | CHF | 0.1 | 24.58 | 22.966 |
| DE000SH0BKV3 | CHF | 0.1 | 25.6 | 23.912 |
| DE000SH0BKW1 | CHF | 1 | 21.78 | 20.362 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BJF8 | CHF | 0.1 | 156.55 | 168.054 |
| DE000SH0BJG6 | CHF | 0.1 | 70.38 | 66.881 |
| DE000SH0BJH4 | CHF | 0.1 | 72.4 | 68.802 |
| DE000SH0BJP7 | CHF | 0.01 | 232.15 | 241.42 |
| DE000SH0BJQ5 | CHF | 0.01 | 316.44 | 411.241 |
| DE000SH0BJV5 | CHF | 0.01 | 626.12 | 667.03 |
| DE000SH0BJW3 | CHF | 0.01 | 645.67 | 687.842 |
| DE000SH0BJX1 | CHF | 1 | 9.99 | 9.014 |
| DE000SH0BJY9 | CHF | 0.01 | 321.79 | 341.033 |
| DE000SH0BJ26 | CHF | 0.01 | 1562.1 | 1,658.63 |
| DE000SH0FDL0 | CHF | 1 | 4.887 | 4.887 |
| DE000SH0FGT6 | CHF | 1 | 1.49 | 1.436 |
| DE000SH0FGU4 | CHF | 0.1 | 24.62 | 23.916 |
| DE000SH0FG09 | CHF | 0.1 | 74.34 | 72.647 |
| DE000SH0FG58 | CHF | 1 | 16.4 | 15.684 |
| DE000SH0FHC0 | CHF | 0.1 | 40.499 | 39.274 |
| DE000SH0FHF3 | CHF | 0.1 | 77.65 | 81.447 |
| DE000SH0FHH9 | CHF | 0.1 | 23.787 | 23.787 |
| DE000SH0FHJ5 | CHF | 0.1 | 24.775 | 24.775 |
| DE000SH0FHT4 | CHF | 0.1 | 29.129 | 29.129 |
| DE000SH0FHX6 | CHF | 0.1 | 39.476 | 39.476 |
| DE000SH0FHY4 | CHF | 0.1 | 40.479 | 40.479 |
| DE000SH0FH40 | CHF | 0.1 | 66.3 | 62.999 |
| DE000SH0FH57 | CHF | 0.1 | 68.34 | 64.938 |
| DE000SH0FJJ1 | CHF | 1 | 4.59 | 4.072 |
| DE000SH0FJX2 | CHF | 1 | 15.05 | 13.708 |
| DE000SH0FKP6 | CHF | 0.1 | 23.58 | 22.024 |
| DE000SH0FKR2 | CHF | 1 | 20.76 | 19.409 |
| DE000SH0G454 | CHF | 0.01 | 16710 | 17,067.02 |
| DE000SH0G462 | CHF | 0.01 | 16740 | 17,096.84 |
| DE000SH0G470 | CHF | 0.01 | 16990 | 17,350.27 |
| DE000SH0G488 | CHF | 0.01 | 17010 | 17,371.15 |
| DE000SH0G5N7 | CHF | 0.01 | 4564.904 | 4,661.63 |
| DE000SH0G8M3 | CHF | 0.01 | 12758.274 | 13,032.96 |
| DE000SH0G8N1 | CHF | 0.01 | 12998.274 | 13,276.38 |
| DE000SH0G8P6 | CHF | 0.01 | 13388.274 | 13,681.75 |
| DE000SH0G850 | CHF | 0.1 | 72 | 72 |
| DE000SH0JH12 | CHF | 0.1 | 26.777 | 25.531 |
| DE000SH0JH46 | CHF | 0.1 | 18.67 | 17.858 |
| DE000SH0JH53 | CHF | 0.1 | 19.68 | 18.824 |
| DE000SH0JJE4 | CHF | 1 | 2.43 | 2.913 |
| DE000SH0JJF1 | CHF | 1 | 2.53 | 3.033 |
| DE000SH0JJG9 | CHF | 1 | 2.63 | 3.153 |
| DE000SH0JJH7 | CHF | 1 | 2.73 | 3.272 |
| DE000SH0JJJ3 | CHF | 1 | 2.83 | 3.392 |
| DE000SH0JJK1 | CHF | 1 | 3.53 | 3.407 |
| DE000SH0JL9 | CHF | 0.1 | 42.697 | 41.011 |
| DE000SH0LAL4 | CHF | 0.01 | 15581.956 | 15,581.96 |
| DE000SH0LBU3 | CHF | 0.1 | 44.323 | 44.323 |
| DE000SH0LB48 | CHF | 0.01 | 321.097 | 321.097 |
| DE000SH0LB97 | CHF | 0.1 | 41.476 | 41.476 |
| DE000SH0LCS5 | CHF | 0.01 | 13438.274 | 13,733.84 |
| DE000SH0LCT3 | CHF | 0.01 | 13548.274 | 13,845.13 |
| DE000SH0LCU1 | CHF | 0.01 | 15788.274 | 16,131.53 |
| DE000SH0LCV9 | CHF | 0.01 | 15838.274 | 16,182.21 |
| DE000SH0LCW7 | CHF | 1 | 59.45 | 57.613 |

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|--------------|-----|-------|----------|-----------|
| DE000SH0LCX5 | CHF | 1 | 60.45 | 58.586 |
| DE000SH0LCY3 | CHF | 1 | 61.46 | 59.561 |
| DE000SH0LCZ0 | CHF | 1 | 62.46 | 60.533 |
| DE000SH0LDV7 | CHF | 0.01 | 17060 | 17,423.59 |
| DE000SH0LD38 | CHF | 0.01 | 4585.904 | 4,682.97 |
| DE000SH0LD46 | CHF | 0.01 | 4617.904 | 4,715.77 |
| DE000SH0LD87 | CHF | 1 | 63.2 | 61.291 |
| DE000SH0LD95 | CHF | 1 | 63.71 | 61.783 |
| DE000SH0LEA9 | CHF | 1 | 64.2 | 62.264 |
| DE000SH0LEB7 | CHF | 1 | 64.71 | 62.756 |
| DE000SH0LEC5 | CHF | 1 | 65.22 | 63.247 |
| DE000SH0LED3 | CHF | 1 | 65.71 | 63.729 |
| DE000SH0LEE1 | CHF | 1 | 66.22 | 64.221 |
| DE000SH0LE29 | CHF | 0.1 | 44.17 | 42.926 |
| DE000SH0LE78 | CHF | 1 | 1.62 | 1.513 |
| DE000SH0LFV2 | CHF | 0.1 | 41.499 | 40.241 |
| DE000SH0LF69 | CHF | 1 | 63.406 | 63.406 |
| DE000SH0LF77 | CHF | 1 | 63.908 | 63.908 |
| DE000SH0LF85 | CHF | 1 | 64.411 | 64.411 |
| DE000SH0LF93 | CHF | 1 | 64.913 | 64.913 |
| DE000SH0LGA4 | CHF | 1 | 65.415 | 65.415 |
| DE000SH0LGB2 | CHF | 1 | 65.918 | 65.918 |
| DE000SH0LGC0 | CHF | 1 | 66.42 | 66.42 |
| DE000SH0MZ72 | CHF | 0.001 | 6785.26 | 6,998.93 |
| DE000SH0M0C3 | CHF | 0.01 | 536.39 | 555.582 |
| DE000SH0M1W9 | CHF | 0.1 | 70.644 | 70.644 |
| DE000SH0M1X7 | CHF | 0.1 | 72.663 | 72.663 |
| DE000SH0M2A3 | CHF | 0.1 | 141.373 | 141.373 |
| DE000SH0M2B1 | CHF | 0.1 | 146.355 | 146.355 |
| DE000SH0M2C9 | CHF | 0.1 | 151.337 | 151.337 |
| DE000SH0M2D7 | CHF | 0.1 | 156.319 | 156.319 |
| DE000SH0M2E5 | CHF | 0.1 | 161.3 | 161.3 |
| DE000SH0M2F2 | CHF | 0.1 | 166.282 | 166.282 |
| DE000SH0M2G0 | CHF | 0.1 | 171.264 | 171.264 |
| DE000SH0M2H8 | CHF | 0.001 | 4254.452 | 4,254.45 |
| DE000SH0M2J4 | CHF | 0.001 | 3654.389 | 3,654.39 |
| DE000SH0M2L0 | CHF | 0.01 | 639.366 | 639.366 |
| DE000SH0M2M8 | CHF | 0.01 | 659.293 | 659.293 |
| DE000SH0M2N6 | CHF | 0.01 | 679.22 | 679.22 |
| DE000SH0M5U4 | CHF | 0.01 | 237.26 | 246.733 |
| DE000SH0M5V2 | CHF | 0.01 | 242.24 | 251.914 |
| DE000SH0M5W0 | CHF | 0.01 | 247.22 | 257.085 |
| DE000SH0M5Y6 | CHF | 0.01 | 296.61 | 385.491 |
| DE000SH0NXF4 | CHF | 0.1 | 177.67 | 182.346 |
| DE000SH0NZG7 | CHF | 0.1 | 27.128 | 27.128 |
| DE000SH0NZH5 | CHF | 0.1 | 18.659 | 18.659 |
| DE000SH0NZJ1 | CHF | 0.1 | 19.664 | 19.664 |
| DE000SH0NZM5 | CHF | 0.1 | 24.074 | 24.074 |
| DE000SH0NZN3 | CHF | 0.1 | 42.263 | 42.263 |
| DE000SH0NXJ6 | CHF | 0.01 | 2757.62 | 2,872.08 |
| DE000SH0NXK4 | CHF | 0.01 | 2957.45 | 3,080.05 |
| DE000SH0NXM0 | CHF | 0.1 | 1021.62 | 1,089.77 |
| DE000SH0NXN8 | CHF | 1 | 116.07 | 109.369 |
| DE000SH0NYW7 | CHF | 0.1 | 78.151 | 78.151 |
| DE000SH0NYX5 | CHF | 0.1 | 83.123 | 83.123 |
| DE000SH0NY23 | CHF | 1 | 17.732 | 17.732 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0NW33 | CHF | 0.001 | 6804.615 | 6,804.62 |
| DE000SH0NW90 | CHF | 0.01 | 538.031 | 538.031 |
| DE000SH0NY80 | CHF | 0.1 | 79.51 | 81.696 |
| DE000SH0NY98 | CHF | 0.1 | 84.52 | 86.837 |
| DE000SH0NZC6 | CHF | 0.1 | 41.05 | 42.881 |
| DE000SH0NZE2 | CHF | 1 | 18.07 | 18.755 |
| DE000SH0RF22 | CHF | 0.1 | 179.33 | 179.33 |
| DE000SH0RFS5 | CHF | 0.01 | 418.29 | 406.118 |
| DE000SH0RFT3 | CHF | 1 | 9.05 | 8.601 |
| DE000SH0RH04 | CHF | 1 | 16.186 | 16.186 |
| DE000SH0RH20 | CHF | 0.1 | 26.177 | 26.177 |
| DE000SH0RH38 | CHF | 0.1 | 84.386 | 84.386 |
| DE000SH0RGT1 | CHF | 0.01 | 17180 | 17,543.73 |
| DE000SH0RJE7 | CHF | 0.001 | 3502.12 | 3,649.95 |
| DE000SH0RJF4 | CHF | 0.01 | 252.28 | 262.348 |
| DE000SH0RJG2 | CHF | 0.01 | 257.27 | 267.531 |
| DE000SH0RJK4 | CHF | 0.01 | 478.9 | 500.593 |
| DE000SH0RJM0 | CHF | 0.01 | 312.24 | 330.92 |
| DE000SH0RJP3 | CHF | 0.1 | 46.99 | 50.499 |
| DE000SH0RJQ1 | CHF | 0.1 | 47.99 | 51.575 |
| DE000SH0RJ36 | CHF | 1 | 9.83 | 9.289 |
| DE000SH0RKA3 | CHF | 1 | 16.48 | 16.9 |
| DE000SH0RKD7 | CHF | 0.01 | 428.808 | 439.239 |
| DE000SH0RKF2 | CHF | 0.01 | 325.47 | 335.022 |
| DE000SH0RKG0 | CHF | 1 | 7.64 | 7.913 |
| DE000SH0RKK2 | CHF | 0.1 | 25.6 | 24.748 |
| DE000SH0RKL0 | CHF | 0.1 | 83.46 | 81.129 |
| DE000SH0RMD3 | CHF | 0.001 | 51584.903 | 51,584.90 |
| DE000SH0RME1 | CHF | 0.001 | 51784.235 | 51,784.24 |
| DE000SH0RMJ0 | CHF | 0.01 | 5139.164 | 5,139.16 |
| DE000SH0RMM4 | CHF | 1 | 12.425 | 12.425 |
| DE000SH0RMN2 | CHF | 1 | 12.525 | 12.525 |
| DE000SH0RMP7 | CHF | 1 | 12.625 | 12.625 |
| DE000SH0SJ50 | CHF | 0.1 | 1322.46 | 1,271.31 |
| DE000SH0SJ68 | CHF | 0.1 | 1423.15 | 1,368.10 |
| DE000SH0SJ76 | CHF | 0.01 | 1624.37 | 1,561.53 |
| DE000SH0SJ84 | CHF | 0.01 | 1829.13 | 1,758.48 |
| DE000SH0SKB9 | CHF | 0.01 | 2658.29 | 2,768.70 |
| DE000SH0SKC7 | CHF | 0.01 | 2858.16 | 2,976.71 |
| DE000SH0SKD5 | CHF | 0.01 | 3058.05 | 3,184.74 |
| DE000SH0SKH6 | CHF | 1 | 4.835 | 4.835 |
| DE000SH0SMC3 | CHF | 0.1 | 68.615 | 68.615 |
| DE000SH0SME9 | CHF | 0.001 | 3455.329 | 3,455.33 |
| DE000SH0SMF6 | CHF | 0.001 | 3555.003 | 3,555.00 |
| DE000SH0SMG4 | CHF | 0.01 | 619.48 | 619.48 |
| DE000SH0SMR1 | CHF | 0.01 | 1202.254 | 1,202.25 |
| DE000SH0SMS9 | CHF | 0.01 | 1311.608 | 1,311.61 |
| DE000SH0SNX7 | CHF | 0.01 | 607.15 | 646.821 |
| DE000SH0SN21 | CHF | 0.01 | 1464.51 | 1,555.04 |
| DE000SH0SN39 | CHF | 0.1 | 49.73 | 58.91 |
| DE000SH0SN47 | CHF | 0.1 | 51.71 | 61.252 |
| DE000SH0SN54 | CHF | 0.1 | 53.69 | 63.584 |
| DE000SH0SPD4 | CHF | 0.01 | 1211.46 | 1,331.88 |
| DE000SH0SPE2 | CHF | 0.01 | 1265.1 | 1,390.81 |
| DE000SH0SPF9 | CHF | 0.1 | 45.99 | 49.426 |
| DE000SH0SMW1 | CHF | 1 | 2.33 | 2.795 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0SM22 | CHF | 1 | 4.83 | 4.642 |
| DE000SH0SM55 | CHF | 0.1 | 72.495 | 70.626 |
| DE000SH0U0X9 | CHF | 0.01 | 15633.464 | 15,633.46 |
| DE000SH0U0Y7 | CHF | 0.01 | 15683.172 | 15,683.17 |
| DE000SH0U0Z4 | CHF | 0.01 | 15732.88 | 15,732.88 |
| DE000SH0U075 | CHF | 0.01 | 13618.274 | 13,918.23 |
| DE000SH0U083 | CHF | 0.01 | 13668.274 | 13,968.94 |
| DE000SH0U091 | CHF | 0.01 | 13718.274 | 14,019.66 |
| DE000SH0U1A5 | CHF | 0.01 | 15908.274 | 16,246.27 |
| DE000SH0U1B3 | CHF | 0.01 | 15948.274 | 16,296.99 |
| DE000SH0U1C1 | CHF | 0.01 | 15998.274 | 16,347.70 |
| DE000SH0U1X7 | CHF | 0.1 | 48.98 | 50.743 |
| DE000SH0U448 | CHF | 0.1 | 37.16 | 38.179 |
| DE000SH0U5D0 | CHF | 0.1 | 38.06 | 36.342 |
| DE000SH0U5E8 | CHF | 0.1 | 72.8 | 76.366 |
| DE000SH0U5Z3 | CHF | 0.01 | 1315.23 | 1,445.90 |
| DE000SH0U505 | CHF | 0.1 | 45 | 48.357 |
| DE000SH0YH05 | CHF | 1 | 16.02 | 14.595 |
| DE000SH0YAL7 | CHF | 1 | 4.683 | 4.683 |
| DE000SH0YAM5 | CHF | 1 | 4.733 | 4.733 |
| DE000SH0YAN3 | CHF | 1 | 4.783 | 4.783 |
| DE000SH0YAV6 | CHF | 0.1 | 24.634 | 24.634 |
| DE000SH0YA28 | CHF | 0.01 | 507.843 | 507.843 |
| DE000SH0YA36 | CHF | 1 | 8.85 | 8.85 |
| DE000SH0YJS3 | CHF | 1 | 17.67 | 16.901 |
| DE000SH0YBA8 | CHF | 1 | 4.63 | 4.449 |
| DE000SH0YBB6 | CHF | 1 | 4.69 | 4.5 |
| DE000SH0YBC4 | CHF | 1 | 4.74 | 4.55 |
| DE000SH0YBD2 | CHF | 1 | 4.79 | 4.6 |
| DE000SH0YBK7 | CHF | 0.1 | 24.16 | 23.494 |
| DE000SH0YGY7 | CHF | 0.01 | 263.34 | 272.799 |
| DE000SH0YGZ4 | CHF | 0.01 | 283.35 | 293.509 |
| DE000SH00WX8 | CHF | 1 | 2.23 | 2.677 |
| DE000SH00WY6 | CHF | 0.1 | 44.667 | 42.907 |
| DE000SH00WZ3 | CHF | 0.1 | 66.257 | 68.97 |
| DE000SH00WE8 | CHF | 0.1 | 168.67 | 162.989 |
| DE000SH00WG3 | CHF | 0.01 | 303.39 | 314.26 |
| DE000SH00X12 | CHF | 0.1 | 145.097 | 145.097 |
| DE000SH00X61 | CHF | 0.01 | 279.874 | 279.874 |
| DE000SH01N13 | CHF | 0.1 | 138.7 | 133.997 |
| DE000SH01N21 | CHF | 0.1 | 148.67 | 143.644 |
| DE000SH01N39 | CHF | 0.1 | 158.85 | 153.492 |
| DE000SH01PK7 | CHF | 0.1 | 42.459 | 41.176 |
| DE000SH01PM3 | CHF | 0.1 | 19.08 | 19.809 |
| DE000SH01PN1 | CHF | 0.1 | 59.46 | 55.094 |
| DE000SH01PW2 | CHF | 1 | 13.04 | 11.882 |
| DE000SH01PX0 | CHF | 1 | 14.03 | 12.786 |
| DE000SH01P03 | CHF | 0.1 | 50.52 | 47.634 |
| DE000SH03LB1 | CHF | 0.1 | 45.1 | 43.835 |
| DE000SH03LH8 | CHF | 1 | 17.51 | 17.96 |
| DE000SH03MJ2 | CHF | 0.01 | 535.046 | 535.046 |
| DE000SH03MK0 | CHF | 0.001 | 4332.06 | 4,332.06 |
| DE000SH03M38 | CHF | 0.1 | 48.49 | 45.721 |
| DE000SH03PB2 | CHF | 0.1 | 45.32 | 45.32 |
| DE000SH03PC0 | CHF | 0.1 | 46.322 | 46.322 |
| DE000SH03PG1 | CHF | 0.1 | 85.928 | 85.928 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH03PM9 | CHF | 1 | 17.185 | 17.185 |
| DE000SH03PQ0 | CHF | 0.01 | 428.131 | 428.131 |
| DE000SH03PT4 | CHF | 0.1 | 42.476 | 42.476 |
| DE000SH03PU2 | CHF | 1 | 18.735 | 18.735 |
| DE000SH03RP8 | CHF | 0.1 | 115.27 | 119.397 |
| DE000SH05H90 | CHF | 1 | 10.91 | 10.052 |
| DE000SH05JA2 | CHF | 1 | 11.43 | 10.531 |
| DE000SH05JB0 | CHF | 1 | 11.93 | 10.999 |
| DE000SH05JC8 | CHF | 1 | 12.44 | 11.478 |
| DE000SH05JD6 | CHF | 1 | 12.96 | 11.957 |
| DE000SH05JR6 | CHF | 0.01 | 15784.514 | 15,784.51 |
| DE000SH05JS4 | CHF | 0.01 | 15834.286 | 15,834.29 |
| DE000SH05JT2 | CHF | 0.01 | 15884.059 | 15,884.06 |
| DE000SH05JU0 | CHF | 0.01 | 15933.832 | 15,933.83 |
| DE000SH05JV8 | CHF | 0.01 | 15983.604 | 15,983.60 |
| DE000SH05JW6 | CHF | 0.01 | 16033.377 | 16,033.38 |
| DE000SH05LS0 | CHF | 0.01 | 13808.274 | 14,107.71 |
| DE000SH05LT8 | CHF | 0.01 | 13858.274 | 14,158.49 |
| DE000SH05LU6 | CHF | 0.01 | 13908.274 | 14,209.27 |
| DE000SH05LV4 | CHF | 0.01 | 13958.274 | 14,260.05 |
| DE000SH05LW2 | CHF | 0.01 | 16068.274 | 16,418.68 |
| DE000SH05M77 | CHF | 0.001 | 51987.562 | 51,987.56 |
| DE000SH05M85 | CHF | 0.001 | 52187.126 | 52,187.13 |
| DE000SH05NJ5 | CHF | 0.01 | 20726.018 | 20,726.02 |
| DE000SH05NT4 | CHF | 0.01 | 5188.789 | 5,188.79 |
| DE000SH05NU2 | CHF | 0.01 | 6017.976 | 6,017.98 |
| DE000SH05NV0 | CHF | 0.01 | 6067.867 | 6,067.87 |
| DE000SH05S97 | CHF | 0.01 | 17260 | 17,630.95 |
| DE000SH05TA1 | CHF | 0.01 | 17300 | 17,671.78 |
| DE000SH05TB9 | CHF | 0.01 | 17370 | 17,743.49 |
| DE000SH06FY8 | CHF | 0.01 | 331.088 | 331.088 |
| DE000SH06FP6 | CHF | 0.01 | 16128.274 | 16,471.16 |
| DE000SH06FQ4 | CHF | 0.01 | 16178.274 | 16,522.94 |
| DE000SH06FR2 | CHF | 0.01 | 16228.274 | 16,573.72 |
| DE000SH06FS0 | CHF | 0.01 | 16278.274 | 16,624.51 |
| DE000SH06FT8 | CHF | 0.01 | 16328.274 | 16,675.29 |
| DE000SH06HC0 | CHF | 1 | 7.87 | 7.087 |
| DE000SH06F59 | CHF | 0.1 | 184.327 | 184.327 |
| DE000SH06HK3 | CHF | 0.1 | 182.88 | 187.69 |
| DE000SH06HM9 | CHF | 0.01 | 541.22 | 555.686 |
| DE000SH06HN7 | CHF | 0.001 | 4348.39 | 4,494.73 |
| DE000SH06GJ7 | CHF | 0.001 | 51775.791 | 52,853.75 |
| DE000SH06GK5 | CHF | 0.001 | 51975.791 | 53,057.32 |
| DE000SH06GL3 | CHF | 0.001 | 52175.791 | 53,260.89 |
| DE000SH06GM1 | CHF | 0.001 | 52375.791 | 53,464.46 |
| DE000SH06GV2 | CHF | 0.01 | 20694.396 | 21,233.17 |
| DE000SH06G25 | CHF | 0.01 | 5195.455 | 5,304.01 |
| DE000SH06G33 | CHF | 0.01 | 6012.455 | 6,138.25 |
| DE000SH06G41 | CHF | 0.01 | 6062.455 | 6,189.14 |
| DE000SH06H16 | CHF | 0.01 | 8915.713 | 9,104.08 |
| DE000SH06JE2 | CHF | 0.01 | 4649.904 | 4,748.68 |
| DE000SH06JF9 | CHF | 0.01 | 4677.904 | 4,777.57 |
| DE000SH06KF7 | CHF | 0.1 | 46.08 | 44.791 |

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