

Offizielle Mitteilung der Société Générale

Sehr geehrte Damen und Herren,

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

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|---------|----------|
| DE000CU2DJT2 | CHF | 0.1 | 74.18 | 72.233 |
| DE000CU2DJU0 | CHF | 0.1 | 76.19 | 74.197 |
| DE000CU2DJV8 | CHF | 0.1 | 78.21 | 76.161 |
| DE000CU24U83 | CHF | 0.1 | 60.41 | 60.41 |
| DE000CU24VP3 | CHF | 0.1 | 119.625 | 119.625 |
| DE000CU24WB1 | CHF | 0.1 | 18.622 | 18.622 |
| DE000CU24738 | CHF | 0.1 | 142.46 | 148.487 |
| DE000CU27DL3 | CHF | 0.1 | 109.979 | 109.979 |
| DE000CU39UX7 | CHF | 0.1 | 104.947 | 104.947 |
| DE000CU39UY5 | CHF | 0.1 | 109.842 | 109.842 |
| DE000CU39UZ2 | CHF | 0.1 | 114.738 | 114.738 |
| DE000CU39U78 | CHF | 0.01 | 348.628 | 348.628 |
| DE000CU39U86 | CHF | 0.01 | 358.464 | 358.464 |
| DE000CU39U94 | CHF | 0.01 | 368.3 | 368.3 |
| DE000CU39VA3 | CHF | 0.01 | 378.136 | 378.136 |
| DE000CU39VB1 | CHF | 0.01 | 387.971 | 387.971 |
| DE000CU39VC9 | CHF | 0.01 | 397.807 | 397.807 |
| DE000CU39VD7 | CHF | 0.01 | 407.643 | 407.643 |
| DE000CU39VE5 | CHF | 0.01 | 417.479 | 417.479 |
| DE000CU39VF2 | CHF | 0.01 | 427.314 | 427.314 |
| DE000CU39VU1 | CHF | 0.01 | 573.705 | 573.705 |
| DE000CU39X59 | CHF | 0.01 | 179.381 | 179.381 |
| DE000CU39ZE6 | CHF | 0.001 | 3052.68 | 3,159.02 |
| DE000CU39173 | CHF | 0.1 | 103.68 | 106.963 |
| DE000CU39181 | CHF | 0.1 | 108.52 | 111.958 |
| DE000CU39199 | CHF | 0.1 | 113.36 | 116.953 |
| DE000CU392A4 | CHF | 0.1 | 118.2 | 121.949 |
| DE000CU392J5 | CHF | 0.01 | 337.14 | 328.831 |
| DE000CU392K3 | CHF | 0.01 | 347 | 338.463 |
| DE000CU392L1 | CHF | 0.01 | 356.87 | 348.098 |
| DE000CU392M9 | CHF | 0.01 | 366.75 | 357.743 |
| DE000CU392N7 | CHF | 0.01 | 376.61 | 367.378 |
| DE000CU392P2 | CHF | 0.01 | 386.48 | 377.014 |
| DE000CU392Q0 | CHF | 0.01 | 396.36 | 386.659 |
| DE000CU392R8 | CHF | 0.01 | 406.24 | 396.302 |
| DE000CU392S6 | CHF | 0.01 | 416.1 | 405.93 |
| DE000CU392T4 | CHF | 0.01 | 425.98 | 415.575 |
| DE000CU39272 | CHF | 0.01 | 579.69 | 594.92 |
| DE000CU39280 | CHF | 0.01 | 599.18 | 614.901 |
| DE000CU39470 | CHF | 0.1 | 85.22 | 80.988 |
| DE000CU395P5 | CHF | 0.01 | 179.53 | 189.514 |
| DE000CU39512 | CHF | 0.01 | 217.523 | 211.583 |
| DE000CU39520 | CHF | 0.01 | 222.363 | 216.3 |
| DE000CU39728 | CHF | 0.1 | 101.879 | 101.879 |
| DE000CU39819 | CHF | 0.1 | 20.278 | 20.278 |
| DE000CU39827 | CHF | 0.1 | 21.257 | 21.257 |
| DE000CU4AAR7 | CHF | 1 | 12.934 | 12.934 |
| DE000CU4AAS5 | CHF | 1 | 13.129 | 13.129 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000CU4AAT3 | CHF | 1 | 13.325 | 13.325 |
| DE000CU4AAU1 | CHF | 1 | 13.521 | 13.521 |
| DE000CU4AAV9 | CHF | 1 | 13.717 | 13.717 |
| DE000CU4AAW7 | CHF | 1 | 13.913 | 13.913 |
| DE000CU4AAX5 | CHF | 1 | 14.108 | 14.108 |
| DE000CU4AAY3 | CHF | 1 | 14.304 | 14.304 |
| DE000CU4AAZ0 | CHF | 1 | 14.5 | 14.5 |
| DE000CU4AA03 | CHF | 1 | 14.696 | 14.696 |
| DE000CU4AEV1 | CHF | 0.1 | 55.606 | 55.606 |
| DE000CU4AEW9 | CHF | 0.1 | 56.585 | 56.585 |
| DE000CU4AEX7 | CHF | 0.1 | 57.564 | 57.564 |
| DE000CU4AEY5 | CHF | 0.1 | 58.543 | 58.543 |
| DE000CU4AEZ2 | CHF | 0.1 | 59.522 | 59.522 |
| DE000CU4AFR6 | CHF | 0.1 | 75.346 | 75.346 |
| DE000CU4AFS4 | CHF | 0.1 | 77.313 | 77.313 |
| DE000CU4AFT2 | CHF | 0.1 | 79.28 | 79.28 |
| DE000CU4AFU0 | CHF | 0.1 | 81.251 | 81.251 |
| DE000CU4AFV8 | CHF | 0.1 | 83.214 | 83.214 |
| DE000CU4AGB8 | CHF | 0.1 | 53.678 | 53.678 |
| DE000CU4AGC6 | CHF | 0.1 | 54.662 | 54.662 |
| DE000CU4AGD4 | CHF | 0.1 | 55.645 | 55.645 |
| DE000CU4AGE2 | CHF | 0.1 | 56.635 | 56.635 |
| DE000CU4AGF9 | CHF | 0.1 | 57.612 | 57.612 |
| DE000CU4AGG7 | CHF | 0.1 | 58.596 | 58.596 |
| DE000CU4AGH5 | CHF | 0.1 | 59.581 | 59.581 |
| DE000CU4AGJ1 | CHF | 0.1 | 60.563 | 60.563 |
| DE000CU4AGK9 | CHF | 0.1 | 61.547 | 61.547 |
| DE000CU4AGL7 | CHF | 0.1 | 62.532 | 62.532 |
| DE000CU4AGM5 | CHF | 0.1 | 63.515 | 63.515 |
| DE000CU4AGN3 | CHF | 0.1 | 64.497 | 64.497 |
| DE000CU4AGP8 | CHF | 0.1 | 65.481 | 65.481 |
| DE000CU4AHF7 | CHF | 0.1 | 88.478 | 88.478 |
| DE000CU4AHG5 | CHF | 0.1 | 90.436 | 90.436 |
| DE000CU4AHH3 | CHF | 0.1 | 92.394 | 92.394 |
| DE000CU4AHJ9 | CHF | 0.1 | 94.352 | 94.352 |
| DE000CU4AHK7 | CHF | 0.1 | 96.311 | 96.311 |
| DE000CU4AHL5 | CHF | 0.1 | 98.269 | 98.269 |
| DE000CU4AHM3 | CHF | 0.1 | 100.227 | 100.227 |
| DE000CU4AHN1 | CHF | 0.1 | 102.185 | 102.185 |
| DE000CU4AHP6 | CHF | 0.1 | 104.143 | 104.143 |
| DE000CU4AHQ4 | CHF | 0.1 | 106.102 | 106.102 |
| DE000CU4AHR2 | CHF | 0.1 | 108.06 | 108.06 |
| DE000CU4AH06 | CHF | 0.1 | 201.432 | 201.432 |
| DE000CU4AH14 | CHF | 0.01 | 214.466 | 214.466 |
| DE000CU4AH48 | CHF | 0.01 | 229.484 | 229.484 |
| DE000CU4AH55 | CHF | 0.01 | 234.399 | 234.399 |
| DE000CU4AH63 | CHF | 0.01 | 239.315 | 239.315 |
| DE000CU4AH71 | CHF | 0.01 | 244.234 | 244.234 |
| DE000CU4AH89 | CHF | 0.01 | 249.156 | 249.156 |
| DE000CU4AH97 | CHF | 0.01 | 254.075 | 254.075 |
| DE000CU4AJA4 | CHF | 0.01 | 258.986 | 258.986 |
| DE000CU4AJB2 | CHF | 0.01 | 263.941 | 263.941 |
| DE000CU4AJ79 | CHF | 0.001 | 3050.252 | 3,050.25 |
| DE000CU4AL42 | CHF | 0.01 | 330.205 | 330.205 |
| DE000CU4AQR3 | CHF | 0.1 | 19.77 | 21.15 |
| DE000CU4AQS1 | CHF | 0.1 | 20.73 | 22.169 |

| | | | | |
|--------------|-----|------|---------|---------|
| DE000CU4ASB3 | CHF | 1 | 13.09 | 13.641 |
| DE000CU4ASC1 | CHF | 1 | 13.29 | 13.846 |
| DE000CU4ASD9 | CHF | 1 | 13.49 | 14.052 |
| DE000CU4ASE7 | CHF | 1 | 13.68 | 14.248 |
| DE000CU4ASF4 | CHF | 1 | 13.88 | 14.454 |
| DE000CU4ASG2 | CHF | 1 | 14.06 | 14.65 |
| DE000CU4ASH0 | CHF | 1 | 14.26 | 14.855 |
| DE000CU4ASJ6 | CHF | 1 | 14.46 | 15.061 |
| DE000CU4ASK4 | CHF | 1 | 14.65 | 15.257 |
| DE000CU4ASL2 | CHF | 1 | 14.84 | 15.463 |
| DE000CU4AU74 | CHF | 1 | 13.75 | 12.929 |
| DE000CU4AXM0 | CHF | 0.1 | 56.44 | 58.834 |
| DE000CU4AXN8 | CHF | 0.1 | 57.41 | 59.843 |
| DE000CU4AXP3 | CHF | 0.1 | 58.37 | 60.852 |
| DE000CU4AXQ1 | CHF | 0.1 | 59.34 | 61.861 |
| DE000CU4AYY3 | CHF | 0.1 | 72.23 | 70.336 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.06 | 78.936 |
| DE000CU4AY05 | CHF | 0.1 | 83.04 | 80.865 |
| DE000CU4AZH5 | CHF | 0.1 | 49.69 | 48.413 |
| DE000CU4AZL7 | CHF | 0.1 | 52.65 | 51.301 |
| DE000CU4AZM5 | CHF | 0.1 | 53.64 | 52.265 |
| DE000CU4AZN3 | CHF | 0.1 | 54.63 | 53.228 |
| DE000CU4AZP8 | CHF | 0.1 | 55.62 | 54.192 |
| DE000CU4AZQ6 | CHF | 0.1 | 56.61 | 55.158 |
| DE000CU4AZR4 | CHF | 0.1 | 58.49 | 56.997 |
| DE000CU4AZS2 | CHF | 0.1 | 59.48 | 57.957 |
| DE000CU4AZT0 | CHF | 0.1 | 60.47 | 58.921 |
| DE000CU4AZU8 | CHF | 0.1 | 61.46 | 59.888 |
| DE000CU4AZV6 | CHF | 0.1 | 62.45 | 60.847 |
| DE000CU4AZW4 | CHF | 0.1 | 63.43 | 61.811 |
| DE000CU4A0N7 | CHF | 0.1 | 88.81 | 91.253 |
| DE000CU4A0P2 | CHF | 0.1 | 90.76 | 93.251 |
| DE000CU4A0Q0 | CHF | 0.1 | 92.7 | 95.249 |
| DE000CU4A0R8 | CHF | 0.1 | 94.65 | 97.247 |
| DE000CU4A0S6 | CHF | 0.1 | 96.59 | 99.245 |
| DE000CU4A0T4 | CHF | 0.1 | 98.54 | 101.243 |
| DE000CU4A0U2 | CHF | 0.1 | 100.48 | 103.241 |
| DE000CU4A0V0 | CHF | 0.1 | 102.43 | 105.239 |
| DE000CU4A0W8 | CHF | 0.1 | 104.37 | 107.238 |
| DE000CU4A0X6 | CHF | 0.1 | 106.32 | 109.236 |
| DE000CU4A0Y4 | CHF | 0.1 | 108.26 | 111.234 |
| DE000CU4A0Z1 | CHF | 0.1 | 110.21 | 113.232 |
| DE000CU4A096 | CHF | 0.1 | 183.44 | 178.752 |
| DE000CU4A1C8 | CHF | 0.01 | 212.26 | 206.838 |
| DE000CU4A1G9 | CHF | 0.01 | 232.04 | 226.115 |
| DE000CU4A1H7 | CHF | 0.01 | 236.98 | 230.929 |
| DE000CU4A1J3 | CHF | 0.01 | 248.35 | 242.01 |
| DE000CU4A1K1 | CHF | 0.01 | 258.62 | 252.015 |
| DE000CU4A1L9 | CHF | 0.01 | 263.27 | 256.549 |
| DE000CU4A3Q4 | CHF | 0.1 | 71.283 | 71.283 |
| DE000CU4A3V4 | CHF | 0.1 | 38.554 | 38.554 |
| DE000CU4A5L0 | CHF | 0.1 | 123.233 | 123.233 |
| DE000CU4A5M8 | CHF | 0.1 | 133.075 | 133.075 |
| DE000CU4A5N6 | CHF | 0.1 | 142.918 | 142.918 |
| DE000CU4A6T1 | CHF | 0.1 | 96.526 | 96.526 |
| DE000CU4A708 | CHF | 1 | 6.805 | 6.805 |

| | | | | |
|--------------|-----|------|---------|---------|
| DE000CU4A716 | CHF | 1 | 7.31 | 7.31 |
| DE000CU4A8D1 | CHF | 0.1 | 48.327 | 48.327 |
| DE000CU4A8L4 | CHF | 0.1 | 75.194 | 75.194 |
| DE000CU4A8M2 | CHF | 0.1 | 80.115 | 80.115 |
| DE000CU4A8N0 | CHF | 0.1 | 85.036 | 85.036 |
| DE000CU4A8Y7 | CHF | 0.1 | 76.847 | 76.847 |
| DE000CU4A8Z4 | CHF | 0.1 | 86.689 | 86.689 |
| DE000CU4A815 | CHF | 0.1 | 55.743 | 55.743 |
| DE000CU4A898 | CHF | 0.1 | 95.938 | 95.938 |
| DE000CU4A9A5 | CHF | 0.1 | 100.86 | 100.86 |
| DE000CU4A9B3 | CHF | 0.1 | 105.781 | 105.781 |
| DE000CU4BCG4 | CHF | 0.1 | 81.743 | 81.743 |
| DE000CU4BCM2 | CHF | 0.1 | 142.74 | 142.74 |
| DE000CU4BD90 | CHF | 0.1 | 142.74 | 142.74 |
| DE000CU4BF72 | CHF | 0.01 | 328.77 | 345.926 |
| DE000CU4BF80 | CHF | 0.01 | 348.07 | 366.229 |
| DE000CU4BHD0 | CHF | 0.1 | 72.27 | 75.256 |
| DE000CU4BHF5 | CHF | 0.1 | 38.54 | 37.042 |
| DE000CU4BJM7 | CHF | 0.1 | 72.8 | 69.977 |
| DE000CU4BJN5 | CHF | 0.1 | 77.79 | 74.774 |
| DE000CU4BJU0 | CHF | 0.1 | 109.13 | 113.758 |
| DE000CU4BJV8 | CHF | 0.1 | 118.87 | 123.909 |
| DE000CU4BJW6 | CHF | 0.1 | 128.6 | 134.05 |
| DE000CU4BJ37 | CHF | 1 | 6.08 | 6.563 |
| DE000CU4BK00 | CHF | 0.1 | 122.29 | 130.88 |
| DE000CU4BK18 | CHF | 0.1 | 131.88 | 141.139 |
| DE000CU4BK26 | CHF | 0.1 | 141.45 | 151.389 |
| DE000CU4BMG3 | CHF | 0.1 | 95.65 | 99.494 |
| DE000CU4BMS8 | CHF | 0.1 | 94.77 | 92.427 |
| DE000CU4BNW8 | CHF | 0.1 | 18.46 | 19.072 |
| DE000CU4BN15 | CHF | 1 | 7.45 | 7.134 |
| DE000CU4BPK8 | CHF | 0.1 | 71.43 | 74.067 |
| DE000CU4BPL6 | CHF | 0.1 | 76.37 | 79.197 |
| DE000CU4BPM4 | CHF | 0.1 | 81.32 | 84.326 |
| DE000CU4BPV5 | CHF | 0.1 | 75.67 | 78.716 |
| DE000CU4BPW3 | CHF | 0.1 | 80.55 | 83.787 |
| DE000CU4BPX1 | CHF | 0.1 | 85.43 | 88.867 |
| DE000CU4BQA7 | CHF | 0.1 | 50.42 | 52.724 |
| DE000CU4BQB5 | CHF | 0.1 | 52.37 | 54.762 |
| DE000CU4BQC3 | CHF | 0.1 | 54.31 | 56.79 |
| DE000CU4BQD1 | CHF | 0.1 | 56.25 | 58.819 |
| DE000CU4BQE9 | CHF | 0.1 | 58.19 | 60.847 |
| DE000CU4BQP5 | CHF | 0.1 | 80.78 | 83.764 |
| DE000CU4BQQ3 | CHF | 0.1 | 85.68 | 88.844 |
| DE000CU4BQR1 | CHF | 0.1 | 90.57 | 93.915 |
| DE000CU4BQT7 | CHF | 0.1 | 55.888 | 53.554 |
| DE000CU4BQ38 | CHF | 0.1 | 95.24 | 99.56 |
| DE000CU4BQ46 | CHF | 0.1 | 100.1 | 104.641 |
| DE000CU4BQ53 | CHF | 0.1 | 104.96 | 109.711 |
| DE000CU4BQ61 | CHF | 0.1 | 109.82 | 114.792 |
| DE000CU4BRD9 | CHF | 0.1 | 112.57 | 117.583 |
| DE000CU4BRE7 | CHF | 0.1 | 122.38 | 127.832 |
| DE000CU4BUH4 | CHF | 0.1 | 20.45 | 19.562 |
| DE000CU4BU32 | CHF | 0.1 | 141.43 | 149.754 |
| DE000CU4BXE5 | CHF | 0.1 | 29.12 | 28.206 |
| DE000CU4BZV4 | CHF | 0.1 | 27.12 | 25.524 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000CU4CE15 | CHF | 0.01 | 882.61 | 882.61 |
| DE000CU4DAV3 | CHF | 0.1 | 22.24 | 22.24 |
| DE000CU4DA00 | CHF | 1 | 14.894 | 14.894 |
| DE000CU4DA18 | CHF | 1 | 15.09 | 15.09 |
| DE000CU4DA26 | CHF | 1 | 15.286 | 15.286 |
| DE000CU4DBA5 | CHF | 0.1 | 61.394 | 61.394 |
| DE000CU4DBB3 | CHF | 0.1 | 126.259 | 126.259 |
| DE000CU4DBE7 | CHF | 0.1 | 111.948 | 111.948 |
| DE000CU4DBQ1 | CHF | 0.01 | 340.025 | 340.025 |
| DE000CU4DFN9 | CHF | 0.01 | 358.135 | 358.135 |
| DE000CU4DFT6 | CHF | 0.1 | 68.944 | 68.944 |
| DE000CU4DF39 | CHF | 0.01 | 152.772 | 152.772 |
| DE000CU4DGB2 | CHF | 0.1 | 89.965 | 89.965 |
| DE000CU4DGD8 | CHF | 0.1 | 91.618 | 91.618 |
| DE000CU4DGE6 | CHF | 0.1 | 110.714 | 110.714 |
| DE000CU4DGU2 | CHF | 0.1 | 152.603 | 152.603 |
| DE000CU4DKW0 | CHF | 0.1 | 21.68 | 23.182 |
| DE000CU4DK24 | CHF | 1 | 15.04 | 15.671 |
| DE000CU4DK32 | CHF | 1 | 15.23 | 15.867 |
| DE000CU4DLB2 | CHF | 0.1 | 60.32 | 62.881 |
| DE000CU4DLC0 | CHF | 0.1 | 61.29 | 63.89 |
| DE000CU4DLJ5 | CHF | 0.1 | 112.18 | 115.261 |
| DE000CU4DLY4 | CHF | 0.1 | 123.08 | 126.977 |
| DE000CU4DL72 | CHF | 0.01 | 189.24 | 199.754 |
| DE000CU4DMG9 | CHF | 0.1 | 77.16 | 80.343 |
| DE000CU4DMJ3 | CHF | 0.1 | 70.67 | 73.663 |
| DE000CU4DND4 | CHF | 1 | 12.3 | 12.883 |
| DE000CU4DNF9 | CHF | 0.1 | 90.32 | 93.956 |
| DE000CU4DNG7 | CHF | 0.1 | 95.21 | 99.038 |
| DE000CU4DNJ1 | CHF | 0.1 | 63.02 | 65.901 |
| DE000CU4DNK9 | CHF | 0.1 | 64.96 | 67.929 |
| DE000CU4DN21 | CHF | 0.1 | 151.04 | 159.936 |
| DE000CU4DU63 | CHF | 0.01 | 8920.279 | 9,176.63 |
| DE000CU4DU71 | CHF | 0.01 | 9020.279 | 9,277.07 |
| DE000CU4DU89 | CHF | 0.01 | 9120.279 | 9,377.50 |
| DE000CU4DU97 | CHF | 0.01 | 9220.279 | 9,477.93 |
| DE000CU4DVA3 | CHF | 0.01 | 9320.279 | 9,579.35 |
| DE000CU4DVB1 | CHF | 0.01 | 9410.279 | 9,679.78 |
| DE000CU4DVC9 | CHF | 0.01 | 9510.279 | 9,780.22 |
| DE000CU4DVD7 | CHF | 0.01 | 9610.279 | 9,880.65 |
| DE000CU4DVE5 | CHF | 0.01 | 9710.279 | 9,982.76 |
| DE000CU4DVF2 | CHF | 0.01 | 9810.279 | 10,081.51 |
| DE000CU4DVG0 | CHF | 0.01 | 9900.279 | 10,183.62 |
| DE000CU4DVH8 | CHF | 0.01 | 10000.279 | 10,282.38 |
| DE000CU4DVJ4 | CHF | 0.01 | 10100.279 | 10,382.81 |
| DE000CU4DZK3 | CHF | 1 | 5.1 | 5.341 |
| DE000CU4ED55 | CHF | 0.1 | 1151.305 | 1,151.31 |
| DE000CU4EEB5 | CHF | 0.1 | 1211.394 | 1,211.39 |
| DE000CU4EEC3 | CHF | 0.1 | 1221.415 | 1,221.42 |
| DE000CU4EED1 | CHF | 0.1 | 1231.429 | 1,231.43 |
| DE000CU4EEE9 | CHF | 0.1 | 1241.446 | 1,241.45 |
| DE000CU4EEF6 | CHF | 0.1 | 1251.463 | 1,251.46 |
| DE000CU4EEG4 | CHF | 0.1 | 1261.48 | 1,261.48 |
| DE000CU4EEH2 | CHF | 0.1 | 1271.497 | 1,271.50 |
| DE000CU4EEJ8 | CHF | 0.1 | 1281.517 | 1,281.52 |
| DE000CU4EEK6 | CHF | 0.1 | 1291.531 | 1,291.53 |

| | | | | |
|--------------|-----|-----|----------|----------|
| DE000CU4EEL4 | CHF | 0.1 | 1301.548 | 1,301.55 |
| DE000CU4EEM2 | CHF | 0.1 | 1311.668 | 1,311.67 |
| DE000CU4EEN0 | CHF | 0.1 | 1321.583 | 1,321.58 |
| DE000CU4EEP5 | CHF | 0.1 | 1331.601 | 1,331.60 |
| DE000CU4EEQ3 | CHF | 0.1 | 1341.617 | 1,341.62 |
| DE000CU4EER1 | CHF | 0.1 | 1351.634 | 1,351.63 |
| DE000CU4EES9 | CHF | 0.1 | 1361.651 | 1,361.65 |
| DE000CU4EET7 | CHF | 0.1 | 1371.668 | 1,371.67 |
| DE000CU4EEU5 | CHF | 0.1 | 1381.685 | 1,381.69 |
| DE000CU4EEV3 | CHF | 0.1 | 1401.719 | 1,401.72 |
| DE000CU4EEW1 | CHF | 0.1 | 1411.736 | 1,411.74 |
| DE000CU4EEX9 | CHF | 0.1 | 1422.015 | 1,422.02 |
| DE000CU4EEY7 | CHF | 0.1 | 1431.771 | 1,431.77 |
| DE000CU4EEZ4 | CHF | 0.1 | 1441.788 | 1,441.79 |
| DE000CU4EE05 | CHF | 0.1 | 1451.824 | 1,451.82 |
| DE000CU4EE13 | CHF | 0.1 | 1461.822 | 1,461.82 |
| DE000CU4EE21 | CHF | 0.1 | 1471.845 | 1,471.85 |
| DE000CU4EE39 | CHF | 0.1 | 1481.856 | 1,481.86 |
| DE000CU4EE47 | CHF | 0.1 | 1491.881 | 1,491.88 |
| DE000CU4EE54 | CHF | 0.1 | 1501.946 | 1,501.95 |
| DE000CU4EE62 | CHF | 0.1 | 1511.907 | 1,511.91 |
| DE000CU4EE70 | CHF | 0.1 | 1521.924 | 1,521.92 |
| DE000CU4EE88 | CHF | 0.1 | 1531.99 | 1,531.99 |
| DE000CU4EE96 | CHF | 0.1 | 1541.972 | 1,541.97 |
| DE000CU4EFA4 | CHF | 0.1 | 1551.995 | 1,552.00 |
| DE000CU4EFB2 | CHF | 0.1 | 1562.014 | 1,562.01 |
| DE000CU4EFC0 | CHF | 0.1 | 1572.01 | 1,572.01 |
| DE000CU4EFD8 | CHF | 0.1 | 1582.135 | 1,582.14 |
| DE000CU4EFV0 | CHF | 1 | 10.955 | 10.955 |
| DE000CU4EGG9 | CHF | 1 | 13.197 | 13.197 |
| DE000CU4EKM9 | CHF | 1 | 7.28 | 6.738 |
| DE000CU4EV53 | CHF | 0.1 | 282.82 | 265.965 |
| DE000CU4EY43 | CHF | 0.1 | 59.883 | 59.883 |
| DE000CU4EY50 | CHF | 0.1 | 64.826 | 64.826 |
| DE000CU4EZ67 | CHF | 0.1 | 52.174 | 52.174 |
| DE000CU4EZ75 | CHF | 0.1 | 54.144 | 54.144 |
| DE000CU4FDN9 | CHF | 0.1 | 108.75 | 113.353 |
| DE000CU4FG69 | CHF | 0.1 | 42.57 | 40.994 |
| DE000CU4FHE9 | CHF | 0.1 | 76.39 | 79.462 |
| DE000CU4FHF6 | CHF | 0.1 | 81.22 | 84.487 |
| DE000CU4FHG4 | CHF | 0.1 | 86.05 | 89.512 |
| DE000CU4FHH2 | CHF | 0.1 | 90.89 | 94.547 |
| DE000CU4FLV5 | CHF | 1 | 5.79 | 5.999 |
| DE000CU4FLW3 | CHF | 1 | 5.99 | 6.205 |
| DE000CU4FMP5 | CHF | 0.1 | 58.73 | 57.052 |
| DE000CU4FMQ3 | CHF | 0.1 | 63.71 | 61.894 |
| DE000CU4FPM5 | CHF | 0.1 | 35.18 | 33.148 |
| DE000CU4FPR4 | CHF | 0.1 | 49.96 | 53.239 |
| DE000CU4FPS2 | CHF | 0.1 | 54.77 | 58.372 |
| DE000CU4FPT0 | CHF | 0.1 | 59.59 | 63.506 |
| DE000CU4FPU8 | CHF | 0.1 | 64.41 | 68.639 |
| DE000CU4GCZ3 | CHF | 0.1 | 73.879 | 73.879 |
| DE000CU4GE86 | CHF | 0.1 | 29.25 | 30.371 |
| DE000CU4GFB7 | CHF | 0.1 | 75.64 | 78.849 |
| DE000CU4GFS1 | CHF | 0.1 | 52.32 | 54.038 |
| DE000CU4HE69 | CHF | 0.1 | 23.219 | 23.219 |

| | | | | |
|---------------|-----|------|-----------|-----------|
| DE000CU4HFD1 | CHF | 1 | 15.484 | 15.484 |
| DE000CU4HFE9 | CHF | 1 | 15.679 | 15.679 |
| DE000CU4HGA5 | CHF | 0.1 | 101.737 | 101.737 |
| DE000CU4HJA9 | CHF | 0.01 | 338.243 | 338.243 |
| DE000CU4HJD3 | CHF | 0.1 | 76.15 | 76.15 |
| DE000CU4HJ23 | CHF | 0.1 | 81.731 | 81.731 |
| DE000CU4HJ98 | CHF | 0.1 | 66.853 | 66.853 |
| DE000CU4HMX5 | CHF | 0.1 | 81.01 | 84.453 |
| DE000CU4HMY3 | CHF | 0.1 | 83.01 | 86.537 |
| DE000CU4HN01 | CHF | 0.1 | 22.55 | 24.113 |
| DE000CU4HN50 | CHF | 1 | 15.39 | 16.03 |
| DE000CU4HN68 | CHF | 1 | 15.58 | 16.225 |
| DE000CU4HN76 | CHF | 1 | 15.77 | 16.431 |
| DE000CU4HPU4 | CHF | 0.01 | 243.71 | 237.486 |
| DE000CU4HSP8 | CHF | 0.01 | 10160.279 | 10,449.46 |
| DE000CU4HT96 | CHF | 0.01 | 366.34 | 385.456 |
| DE000CU4HUN9 | CHF | 0.1 | 81.79 | 85.164 |
| DE000CU4HUQ2 | CHF | 0.1 | 80.33 | 83.733 |
| DE000CU4HVF3 | CHF | 0.1 | 86.01 | 89.193 |
| DE000CU4HVG1 | CHF | 0.1 | 48.15 | 50.353 |
| DE000CU4HVVH9 | CHF | 0.1 | 59.95 | 62.691 |
| DE000CU4HVJ5 | CHF | 0.1 | 33.2 | 34.901 |
| DE000CU4HVS6 | CHF | 0.1 | 50.26 | 53.105 |
| DE000CU4HVU2 | CHF | 0.1 | 67.69 | 72.443 |
| DE000CU4HV50 | CHF | 0.01 | 160.17 | 169.6 |
| DE000CU4TJE6 | CHF | 0.1 | 114.37 | 119.541 |
| DE000CU4TQ53 | CHF | 0.1 | 31.544 | 31.544 |
| DE000CU4TSU3 | CHF | 0.01 | 10260.279 | 10,551.29 |
| DE000CU4TSV1 | CHF | 0.01 | 10360.279 | 10,651.58 |
| DE000CU4T633 | CHF | 0.1 | 115.578 | 115.578 |
| DE000CU4T674 | CHF | 0.1 | 162.374 | 162.374 |
| DE000CU4T9A4 | CHF | 0.1 | 32.58 | 34.804 |
| DE000CU4T9T4 | CHF | 0.1 | 30.14 | 31.295 |
| DE000CU4T963 | CHF | 0.1 | 52.25 | 55.212 |
| DE000CU4UAB9 | CHF | 0.1 | 69.06 | 73.594 |
| DE000CU4UD55 | CHF | 1 | 15.875 | 15.875 |
| DE000CU4UD63 | CHF | 1 | 16.07 | 16.07 |
| DE000CU4UXH8 | CHF | 0.1 | 129.44 | 133.065 |
| DE000CU4U0B8 | CHF | 0.1 | 91.03 | 94.4 |
| DE000CU4VEV7 | CHF | 0.01 | 7220.277 | 7,064.86 |
| DE000CU4VFK7 | CHF | 1 | 15.98 | 16.646 |
| DE000CU4VFR2 | CHF | 0.1 | 48.73 | 47.477 |
| DE000CU4VHT4 | CHF | 0.1 | 35.18 | 36.979 |
| DE000CU4VHX6 | CHF | 1 | 6.17 | 6.396 |
| DE000CU4VT72 | CHF | 0.01 | 189.178 | 189.178 |
| DE000CU4VWS5 | CHF | 1 | 16.18 | 16.855 |
| DE000CU4VZC2 | CHF | 0.1 | 114 | 117.13 |
| DE000CU4VZD0 | CHF | 0.1 | 115.95 | 119.128 |
| DE000CU4V225 | CHF | 0.1 | 62.384 | 62.384 |
| DE000CU4V3A3 | CHF | 0.1 | 113.925 | 113.925 |
| DE000CU4V4Q7 | CHF | 0.1 | 62.21 | 64.85 |
| DE000CU4V4R5 | CHF | 0.1 | 57.54 | 56.064 |
| DE000CU4V5H3 | CHF | 0.1 | 107.55 | 112.343 |
| DE000CU4V5J9 | CHF | 0.1 | 117.37 | 122.595 |
| DE000CU4V5Z5 | CHF | 0.1 | 65.23 | 68.537 |
| DE000CU4WMA2 | CHF | 0.1 | 1591.821 | 1,591.82 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000CU4WQC9 | CHF | 0.1 | 119.47 | 124.867 |
| DE000CU4WQG0 | CHF | 0.1 | 54.29 | 57.369 |
| DE000CU4WQH8 | CHF | 0.1 | 72.63 | 77.734 |
| DE000CU4WT97 | CHF | 1 | 16.269 | 16.269 |
| DE000CU5AQG3 | CHF | 0.1 | 71.786 | 71.786 |
| DE000CU5ASR6 | CHF | 0.1 | 113.65 | 118.464 |
| DE000CU5AS10 | CHF | 0.1 | 56.26 | 59.454 |
| DE000CU5AV64 | CHF | 0.1 | 70.28 | 73.842 |
| DE000CU5AZT7 | CHF | 0.1 | 131.183 | 131.183 |
| DE000CU5A2E1 | CHF | 0.01 | 377.665 | 377.665 |
| DE000CU5BDU0 | CHF | 1 | 4.59 | 4.807 |
| DE000CU5BEK9 | CHF | 0.01 | 384.72 | 404.79 |
| DE000CU5BFJ8 | CHF | 0.1 | 100.23 | 104.258 |
| DE000CU5BF22 | CHF | 1 | 6.35 | 6.579 |
| DE000CU5BF30 | CHF | 1 | 6.55 | 6.785 |
| DE000CU5BF48 | CHF | 1 | 6.75 | 6.992 |
| DE000CU5BW70 | CHF | 0.1 | 126.99 | 132.642 |
| DE000CU5C6H3 | CHF | 0.1 | 85.09 | 88.697 |
| DE000CU5C7H1 | CHF | 0.01 | 198.979 | 198.979 |
| DE000CU5C7J7 | CHF | 0.01 | 208.775 | 208.775 |
| DE000CU5C8L1 | CHF | 0.1 | 134.09 | 137.848 |
| DE000CU5C8T4 | CHF | 0.01 | 212.62 | 224.435 |
| DE000CU5DFY3 | CHF | 0.1 | 64.5 | 62.85 |
| DE000CU5DGA1 | CHF | 0.1 | 78.768 | 78.768 |
| DE000CU5DJT5 | CHF | 0.1 | 32.27 | 31.161 |
| DE000CU5D014 | CHF | 1 | 5.77 | 6.223 |
| DE000CU5EL21 | CHF | 1 | 4.79 | 5.018 |
| DE000CU5ETQ8 | CHF | 0.1 | 136.1 | 136.1 |
| DE000CU5E0W3 | CHF | 0.1 | 105.22 | 109.45 |
| DE000CU5XV00 | CHF | 0.1 | 83.699 | 83.699 |
| DE000CU5YC10 | CHF | 0.1 | 32.528 | 32.528 |
| DE000CU5YD50 | CHF | 0.1 | 33.54 | 35.826 |
| DE000CU5YEG9 | CHF | 0.1 | 2072.679 | 2,072.68 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.499 | 34.499 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.457 | 36.457 |
| DE000CU5Y6R6 | CHF | 0.01 | 593.374 | 593.374 |
| DE000CU5Y8E0 | CHF | 0.01 | 169.696 | 169.696 |
| DE000CU5ZAK6 | CHF | 0.1 | 35.5 | 37.919 |
| DE000CU5ZAL4 | CHF | 0.1 | 37.46 | 40.005 |
| DE000CU5ZAQ3 | CHF | 0.1 | 139.14 | 143.037 |
| DE000CU5ZB69 | CHF | 0.1 | 152.06 | 158.501 |
| DE000CU5ZCB1 | CHF | 0.01 | 175.87 | 180.499 |
| DE000CU5ZKL3 | CHF | 0.1 | 140.999 | 140.999 |
| DE000CU5ZM82 | CHF | 0.1 | 73.7 | 78.543 |
| DE000CU5ZSD3 | CHF | 0.1 | 120.459 | 120.459 |
| DE000CU5ZVD7 | CHF | 0.1 | 37.03 | 38.925 |
| DE000CU5Z4N9 | CHF | 1 | 16.466 | 16.466 |
| DE000CU5Z4P4 | CHF | 1 | 16.662 | 16.662 |
| DE000CU5Z6A1 | CHF | 1 | 16.34 | 17.022 |
| DE000CU5Z6B9 | CHF | 1 | 16.54 | 17.228 |
| DE000CU5Z785 | CHF | 1 | 16.859 | 16.859 |
| DE000CU5Z793 | CHF | 1 | 17.055 | 17.055 |
| DE000CU5Z967 | CHF | 1 | 16.74 | 17.436 |
| DE000CU5Z975 | CHF | 1 | 16.93 | 17.632 |
| DE000CU5Z983 | CHF | 1 | 17.13 | 17.838 |
| DE000CU50B91 | CHF | 0.1 | 71.42 | 74.294 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CU50CJ1 | CHF | 0.1 | 77.3 | 82.728 |
| DE000CU50Q11 | CHF | 0.1 | 58.15 | 61.452 |
| DE000CU50X20 | CHF | 0.01 | 179.561 | 179.561 |
| DE000CU509N6 | CHF | 0.1 | 110.42 | 113.793 |
| DE000CU51KR5 | CHF | 0.1 | 129.469 | 129.469 |
| DE000CU51PN3 | CHF | 0.01 | 188.02 | 192.965 |
| DE000CU51SN7 | CHF | 0.1 | 60.12 | 63.26 |
| DE000CU6P2M6 | CHF | 0.1 | 73.257 | 73.257 |
| DE000CU6QAN7 | CHF | 0.1 | 57.77 | 59.72 |
| DE000CU6QFK2 | CHF | 0.1 | 23.44 | 25.078 |
| DE000CU6QL83 | CHF | 0.1 | 24.2 | 24.2 |
| DE000CU6QNE9 | CHF | 0.1 | 81.052 | 81.052 |
| DE000CU6QNM2 | CHF | 0.01 | 189.351 | 189.351 |
| DE000CU6QNT7 | CHF | 0.1 | 76.687 | 76.687 |
| DE000CU6QRG5 | CHF | 0.1 | 19.41 | 20.05 |
| DE000CU6QSG3 | CHF | 0.01 | 459.58 | 472.787 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10440.279 | 10,732.32 |
| DE000CU6Q097 | CHF | 0.1 | 24.4 | 26.098 |
| DE000CU6Q1X4 | CHF | 0.1 | 95.86 | 99.401 |
| DE000CU6RA02 | CHF | 0.1 | 25.186 | 25.186 |
| DE000CU6RBQ6 | CHF | 0.1 | 66.52 | 69.192 |
| DE000CU6RCP6 | CHF | 0.1 | 19.602 | 19.602 |
| DE000CU6RGW3 | CHF | 0.1 | 124.24 | 129.857 |
| DE000CU6RKN4 | CHF | 0.01 | 466.706 | 466.706 |
| DE000CU6RM73 | CHF | 0.01 | 469.74 | 483.218 |
| DE000CU6RPG7 | CHF | 0.01 | 10540.279 | 10,840.80 |
| DE000CU6RPP8 | CHF | 0.1 | 86.62 | 90.192 |
| DE000CU6RSB2 | CHF | 0.1 | 86.006 | 86.006 |
| DE000CU6RY12 | CHF | 0.1 | 64.357 | 64.357 |
| DE000CU6RZX1 | CHF | 0.1 | 73.01 | 76.668 |
| DE000CU6RZY9 | CHF | 0.1 | 77.97 | 81.867 |
| DE000CU6R2C5 | CHF | 0.1 | 88.569 | 88.569 |
| DE000CU6SU49 | CHF | 0.1 | 64.01 | 66.728 |
| DE000CU6SU56 | CHF | 0.001 | 3239.47 | 3,352.33 |
| DE000CU6S3G3 | CHF | 1 | 17.254 | 17.254 |
| DE000CU6TCW8 | CHF | 1 | 2.92 | 3.05 |
| DE000CU6TD31 | CHF | 0.1 | 75.49 | 79.309 |
| DE000CU6TJ35 | CHF | 1 | 17.28 | 17.999 |
| DE000CU6TJ68 | CHF | 0.1 | 65.97 | 68.766 |
| DE000CU6TKT7 | CHF | 0.1 | 91.29 | 95.062 |
| DE000CU6TK32 | CHF | 1 | 3.02 | 3.159 |
| DE000CL1QUM9 | CHF | 0.1 | 90.887 | 90.887 |
| DE000CL1QUY4 | CHF | 0.1 | 125.319 | 125.319 |
| DE000CL1QUZ1 | CHF | 0.1 | 81.569 | 81.569 |
| DE000CL1QV85 | CHF | 0.1 | 132.55 | 136.75 |
| DE000CL1QV93 | CHF | 0.01 | 646.87 | 663.802 |
| DE000CL1QXY8 | CHF | 0.01 | 10620.279 | 10,919.71 |
| DE000CL1RPD6 | CHF | 0.001 | 36455.93 | 36,455.93 |
| DE000CL1RPE4 | CHF | 0.001 | 36649.185 | 36,649.19 |
| DE000CL1RPF1 | CHF | 0.001 | 36851.033 | 36,851.03 |
| DE000CL1RV35 | CHF | 0.1 | 119.82 | 124.893 |
| DE000CL1RV68 | CHF | 0.1 | 100.73 | 104.45 |
| DE000CL1RWK7 | CHF | 0.001 | 36493.259 | 37,275.89 |
| DE000CL1RWL5 | CHF | 0.001 | 36693.259 | 37,489.45 |
| DE000CL1RWM3 | CHF | 0.001 | 36893.259 | 37,684.80 |
| DE000CL1RWN1 | CHF | 0.001 | 37103.259 | 37,898.36 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL1RWP6 | CHF | 0.001 | 37293.259 | 38,093.71 |
| DE000CL1SPT0 | CHF | 1 | 17.458 | 17.458 |
| DE000CL1SV42 | CHF | 0.01 | 218.611 | 218.611 |
| DE000CL1SV59 | CHF | 0.01 | 228.434 | 228.434 |
| DE000CL1SWN9 | CHF | 0.1 | 66.89 | 69.945 |
| DE000CL1SX99 | CHF | 0.1 | 66.33 | 66.33 |
| DE000CL1SYG9 | CHF | 0.01 | 238.277 | 238.277 |
| DE000CL1SZA9 | CHF | 0.01 | 222.19 | 234.544 |
| DE000CL1SZB7 | CHF | 0.01 | 231.79 | 244.676 |
| DE000CL1S012 | CHF | 0.001 | 37035.059 | 37,035.06 |
| DE000CL1TBD2 | CHF | 0.1 | 38.417 | 38.417 |
| DE000CL1TBJ9 | CHF | 0.001 | 3246.597 | 3,246.60 |
| DE000CL1TD76 | CHF | 0.1 | 39.35 | 42.029 |
| DE000CL1TEB0 | CHF | 0.01 | 253.61 | 247.133 |
| DE000CL1TEX4 | CHF | 0.1 | 40.7 | 43.51 |
| DE000CL1TMZ2 | CHF | 0.1 | 109.024 | 109.024 |
| DE000CL1TQE8 | CHF | 0.01 | 476.607 | 476.607 |
| DE000CL1TSJ3 | CHF | 0.1 | 113.986 | 113.986 |
| DE000CL1TSS4 | CHF | 0.01 | 240.64 | 240.64 |
| DE000CL1TVT6 | CHF | 0.1 | 99.68 | 103.256 |
| DE000CL1TWK3 | CHF | 0.1 | 115.18 | 118.7 |
| DE000CL1TWX6 | CHF | 0.01 | 238.06 | 250.485 |
| DE000CL1TXQ8 | CHF | 0.001 | 37246.89 | 37,246.89 |
| DE000CL1TYS2 | CHF | 0.1 | 67.82 | 70.704 |
| DE000CL1TZK6 | CHF | 0.01 | 10730.279 | 11,035.99 |
| DE000CL1TZL4 | CHF | 0.01 | 10830.279 | 11,134.86 |
| DE000CL1TZM2 | CHF | 0.01 | 10930.279 | 11,235.41 |
| DE000CL1TZW1 | CHF | 0.001 | 37463.259 | 38,267.10 |
| DE000CL1T3R3 | CHF | 0.1 | 115.89 | 115.89 |
| DE000CL1T6A2 | CHF | 0.01 | 478.99 | 492.73 |
| DE000CL2JUJ5 | CHF | 0.001 | 37425.145 | 37,425.15 |
| DE000CL2JUV3 | CHF | 0.001 | 37634.898 | 37,634.90 |
| DE000CL2JUW1 | CHF | 0.001 | 37836.125 | 37,836.13 |
| DE000CL2JXN4 | CHF | 0.1 | 25.29 | 27.041 |
| DE000CL2JX99 | CHF | 0.001 | 37623.259 | 38,431.70 |
| DE000CL2JYA9 | CHF | 0.001 | 37823.259 | 38,634.95 |
| DE000CL2JYB7 | CHF | 0.001 | 38023.259 | 38,847.80 |
| DE000CL2J1N7 | CHF | 0.1 | 80.36 | 84.425 |
| DE000CL2J8S1 | CHF | 0.1 | 2122.178 | 2,122.18 |
| DE000CL2KDG8 | CHF | 0.1 | 119.81 | 123.466 |
| DE000CL2KDM6 | CHF | 0.1 | 59.57 | 61.582 |
| DE000CL2KDX3 | CHF | 0.01 | 209.014 | 209.014 |
| DE000CL2KJ03 | CHF | 0.1 | 33.2 | 31.282 |
| DE000CL2KJ11 | CHF | 0.1 | 38.26 | 36.042 |
| DE000CL2KJ60 | CHF | 0.1 | 51.74 | 55.138 |
| DE000CL2KJ78 | CHF | 0.1 | 56.55 | 60.262 |
| DE000CL2KJ86 | CHF | 0.1 | 61.36 | 65.387 |
| DE000CL2KMC8 | CHF | 0.01 | 4361.548 | 4,361.55 |
| DE000CL2KMD6 | CHF | 0.01 | 4381.999 | 4,382.00 |
| DE000CL2KMG9 | CHF | 0.01 | 397.201 | 397.201 |
| DE000CL2KM16 | CHF | 0.1 | 118.855 | 118.855 |
| DE000CL2KM81 | CHF | 0.001 | 38029.873 | 38,029.87 |
| DE000CL2KM99 | CHF | 0.001 | 38231.058 | 38,231.06 |
| DE000CL2KSU7 | CHF | 0.01 | 4345.006 | 4,440.24 |
| DE000CL2KSV5 | CHF | 0.01 | 11000.279 | 11,305.24 |
| DE000CL2KS36 | CHF | 0.01 | 403.21 | 424.248 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL2KTN0 | CHF | 0.1 | 59.99 | 63.394 |
| DE000CL2KT68 | CHF | 0.1 | 61.56 | 63.642 |
| DE000CL2KT84 | CHF | 0.001 | 38223.259 | 39,048.79 |
| DE000CL2KT92 | CHF | 0.001 | 38423.259 | 39,252.06 |
| DE000CL2KWG8 | CHF | 0.01 | 16123.913 | 16,123.91 |
| DE000CL2KWH6 | CHF | 0.01 | 16148.554 | 16,148.55 |
| DE000CL2KYH2 | CHF | 0.01 | 422.69 | 444.745 |
| DE000CL2K4D9 | CHF | 0.01 | 307.13 | 328.181 |
| DE000CL2K4E7 | CHF | 0.01 | 312.04 | 333.426 |
| DE000CL2K5L9 | CHF | 0.1 | 40.38 | 40.38 |
| DE000CL2K7A8 | CHF | 0.001 | 38440.229 | 38,440.23 |
| DE000CL2K7B6 | CHF | 0.001 | 38641.456 | 38,641.46 |
| DE000CL2K702 | CHF | 0.001 | 38643.259 | 39,481.08 |
| DE000CL2K710 | CHF | 0.001 | 38843.259 | 39,675.80 |
| DE000CL2K9A4 | CHF | 0.01 | 16178.501 | 16,178.50 |
| DE000CL2K9F3 | CHF | 0.01 | 417.042 | 417.042 |
| DE000CL2LBK2 | CHF | 0.01 | 16120 | 16,473.60 |
| DE000CL2LBQ9 | CHF | 0.01 | 11110.279 | 11,418.91 |
| DE000CL2LEH2 | CHF | 0.1 | 26.27 | 28.094 |
| DE000CL2LEY7 | CHF | 0.01 | 404.83 | 415.929 |
| DE000CL2LEZ4 | CHF | 0.01 | 414.6 | 425.967 |
| DE000CL2LE15 | CHF | 0.001 | 3432.53 | 3,552.11 |
| DE000CL2LFB2 | CHF | 0.01 | 488.32 | 502.307 |
| DE000CL2LFF3 | CHF | 0.01 | 197.74 | 202.944 |
| DE000CL2LHB8 | CHF | 0.01 | 16205.014 | 16,205.01 |
| DE000CL2LHH5 | CHF | 0.1 | 26.166 | 26.166 |
| DE000CL2LH38 | CHF | 0.1 | 117.856 | 117.856 |
| DE000CL2LH61 | CHF | 0.01 | 404.252 | 404.252 |
| DE000CL2LH79 | CHF | 0.01 | 414.081 | 414.081 |
| DE000CL2LH95 | CHF | 0.001 | 3443.348 | 3,443.35 |
| DE000CL2LJG3 | CHF | 0.01 | 642.556 | 642.556 |
| DE000CL2LJP4 | CHF | 0.01 | 486.454 | 486.454 |
| DE000CL2LNS0 | CHF | 0.1 | 117.8 | 121.037 |
| DE000CL2LPM8 | CHF | 0.01 | 16150 | 16,504.13 |
| DE000CL2LTP3 | CHF | 0.01 | 498.32 | 512.583 |
| DE000CL2LUK2 | CHF | 0.001 | 39063.259 | 39,901.91 |
| DE000CL2LVB9 | CHF | 0.1 | 97.74 | 102.098 |
| DE000CL2LW47 | CHF | 1 | 13.165 | 13.165 |
| DE000CL2LY86 | CHF | 0.1 | 2172.163 | 2,172.16 |
| DE000CL2MFZ9 | CHF | 0.1 | 68.04 | 71.445 |
| DE000CL2MG53 | CHF | 0.1 | 63.376 | 63.376 |
| DE000CL2M443 | CHF | 0.1 | 85.21 | 89.521 |
| DE000CL2NA74 | CHF | 0.1 | 27.149 | 27.149 |
| DE000CL2NBK8 | CHF | 0.01 | 423.894 | 423.894 |
| DE000CL2NBX1 | CHF | 0.01 | 496.264 | 496.264 |
| DE000CL2NDY5 | CHF | 0.1 | 63.07 | 65.746 |
| DE000CL2ND30 | CHF | 0.01 | 423.57 | 435.187 |
| DE000CL2NLL5 | CHF | 1 | 13.23 | 13.85 |
| DE000CL3JNJ1 | CHF | 0.01 | 506.132 | 506.132 |
| DE000CL3JN90 | CHF | 0.01 | 16219.514 | 16,219.51 |
| DE000CL3JPZ2 | CHF | 0.01 | 199.12 | 199.12 |
| DE000CL3JP23 | CHF | 0.1 | 94.852 | 94.852 |
| DE000CL3JSF8 | CHF | 0.1 | 90.14 | 94.708 |
| DE000CL3JTN0 | CHF | 0.01 | 16130 | 16,485.37 |
| DE000CL3JTP5 | CHF | 0.01 | 16150 | 16,511.01 |
| DE000CL3JTX9 | CHF | 0.01 | 11180.279 | 11,492.73 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000CL3JVU1 | CHF | 0.1 | 119.56 | 122.847 |
| DE000CL3JWM6 | CHF | 0.1 | 124.51 | 128.317 |
| DE000CL3JXG6 | CHF | 0.01 | 325.322 | 325.322 |
| DE000CL3JXJ0 | CHF | 0.01 | 691.695 | 691.695 |
| DE000CL3JYP5 | CHF | 0.01 | 694.82 | 712.961 |
| DE000CL3JYT7 | CHF | 0.01 | 507.32 | 521.837 |
| DE000CL3J033 | CHF | 0.01 | 16246.256 | 16,246.26 |
| DE000CL3J2J2 | CHF | 0.01 | 16180 | 16,543.78 |
| DE000CL3J2R5 | CHF | 0.01 | 11280.279 | 11,600.92 |
| DE000CL3J207 | CHF | 0.01 | 207.33 | 212.789 |
| DE000CL3J231 | CHF | 0.1 | 99.94 | 103.957 |
| DE000CL3J272 | CHF | 0.1 | 42.42 | 44.454 |
| DE000CL3J3E1 | CHF | 0.1 | 66.37 | 68.611 |
| DE000CL3J7K9 | CHF | 0.01 | 16272.515 | 16,272.52 |
| DE000CL3J7L7 | CHF | 0.01 | 16297.171 | 16,297.17 |
| DE000CL3J7M5 | CHF | 0.01 | 16321.826 | 16,321.83 |
| DE000CL3J7N3 | CHF | 0.01 | 16346.482 | 16,346.48 |
| DE000CL3J7P8 | CHF | 0.01 | 16371.138 | 16,371.14 |
| DE000CL3J7Q6 | CHF | 0.01 | 16395.794 | 16,395.79 |
| DE000CL3J9R0 | CHF | 0.1 | 27.17 | 29.059 |
| DE000CL3J934 | CHF | 0.1 | 121.55 | 124.884 |
| DE000CL3J959 | CHF | 0.01 | 433.59 | 445.475 |
| DE000CL3KAW9 | CHF | 0.01 | 16210 | 16,570.07 |
| DE000CL3KAX7 | CHF | 0.01 | 16240 | 16,595.72 |
| DE000CL3KAY5 | CHF | 0.01 | 16260 | 16,620.39 |
| DE000CL3KAZ2 | CHF | 0.01 | 16280 | 16,645.05 |
| DE000CL3KA01 | CHF | 0.01 | 16310 | 16,670.70 |
| DE000CL3KA19 | CHF | 0.01 | 16330 | 16,695.37 |
| DE000CL3KA92 | CHF | 0.01 | 11380.279 | 11,701.04 |
| DE000CL3KEE9 | CHF | 0.1 | 28.132 | 28.132 |
| DE000CL3KEL4 | CHF | 0.1 | 119.822 | 119.822 |
| DE000CL3KEM2 | CHF | 0.1 | 121.788 | 121.788 |
| DE000CL3KEN0 | CHF | 0.01 | 433.758 | 433.758 |
| DE000CL3KFQ0 | CHF | 0.01 | 16424.953 | 16,424.95 |
| DE000CL3KFR8 | CHF | 0.01 | 16449.618 | 16,449.62 |
| DE000CL3KGG9 | CHF | 0.1 | 42.753 | 42.753 |
| DE000CL3KH46 | CHF | 0.01 | 16360 | 16,726.60 |
| DE000CL3KH53 | CHF | 0.01 | 16390 | 16,751.27 |
| DE000CL3KMV6 | CHF | 0.01 | 516.014 | 516.014 |
| DE000CL3KMW4 | CHF | 0.01 | 525.845 | 525.845 |
| DE000CL3KNG5 | CHF | 0.01 | 16410 | 16,778.58 |
| DE000CL3KNL5 | CHF | 0.01 | 11490.279 | 11,812.06 |
| DE000CL3KNU6 | CHF | 0.1 | 28.13 | 30.085 |
| DE000CL3KPD7 | CHF | 0.01 | 517.41 | 532.195 |
| DE000CL3KPE5 | CHF | 0.01 | 527.18 | 542.237 |
| DE000CL3KPU1 | CHF | 1 | 14.21 | 14.874 |
| DE000CL3KP20 | CHF | 0.01 | 169.61 | 179.596 |
| DE000CL3KQV7 | CHF | 1 | 14.153 | 14.153 |
| DE000CL3KSU5 | CHF | 0.01 | 443.628 | 443.628 |
| DE000CL3KSX9 | CHF | 0.01 | 535.724 | 535.724 |
| DE000CL3KS68 | CHF | 0.01 | 16476.192 | 16,476.19 |
| DE000CL3KUA3 | CHF | 0.01 | 443.62 | 455.783 |
| DE000CL3KUF2 | CHF | 0.01 | 537.04 | 552.367 |
| DE000CL3KWW3 | CHF | 0.01 | 16440 | 16,808.20 |
| DE000CL3KXD1 | CHF | 0.1 | 20.37 | 21.037 |
| DE000CL3KXT7 | CHF | 0.1 | 44.4 | 46.529 |

| | | | | |
|--------------|-----|-------|----------|-----------|
| DE000CL3K1V6 | CHF | 0.1 | 140.346 | 140.346 |
| DE000CL3K5Y1 | CHF | 0.1 | 2222.066 | 2,222.07 |
| DE000CL3K5Z8 | CHF | 0.1 | 2271.993 | 2,271.99 |
| DE000CL3K502 | CHF | 0.1 | 2321.919 | 2,321.92 |
| DE000CL3U4B0 | CHF | 0.1 | 96.733 | 96.733 |
| DE000CL3VD39 | CHF | 0.1 | 28.67 | 30.757 |
| DE000CL3VET4 | CHF | 0.1 | 45.83 | 44.653 |
| DE000CL3VFL8 | CHF | 0.1 | 100.19 | 95.21 |
| DE000CL3VQ42 | CHF | 0.1 | 88 | 91.916 |
| DE000CL3VYA2 | CHF | 1 | 15.877 | 15.877 |
| DE000CL3VYT2 | CHF | 0.1 | 74.225 | 74.225 |
| DE000CL3VYU0 | CHF | 0.1 | 76.206 | 76.206 |
| DE000CL3VYV8 | CHF | 0.1 | 78.174 | 78.174 |
| DE000CL3VYW6 | CHF | 0.1 | 80.153 | 80.153 |
| DE000CL3VYX4 | CHF | 0.1 | 82.11 | 82.11 |
| DE000CL3VYY2 | CHF | 0.1 | 84.091 | 84.091 |
| DE000CL3V0T9 | CHF | 0.01 | 328.445 | 328.445 |
| DE000CL3V004 | CHF | 0.1 | 34.5 | 34.5 |
| DE000CL3V012 | CHF | 0.1 | 36.493 | 36.493 |
| DE000CL3V1N0 | CHF | 0.1 | 118.265 | 118.265 |
| DE000CL3WJK0 | CHF | 0.1 | 26.78 | 28.722 |
| DE000CL3WJL8 | CHF | 0.1 | 27.73 | 29.744 |
| DE000CL3WJR5 | CHF | 1 | 6.17 | 5.928 |
| DE000CL3WKU7 | CHF | 0.1 | 73.1 | 71.183 |
| DE000CL3WKV5 | CHF | 0.1 | 75.12 | 73.151 |
| DE000CL3WKW3 | CHF | 0.1 | 77.14 | 75.118 |
| DE000CL3WKX1 | CHF | 0.1 | 79.01 | 76.938 |
| DE000CL3WKY9 | CHF | 0.1 | 80 | 77.909 |
| DE000CL3WKZ6 | CHF | 0.1 | 81.98 | 79.836 |
| DE000CL3WK05 | CHF | 0.1 | 83.96 | 81.763 |
| DE000CL3WMG2 | CHF | 0.1 | 94.95 | 90.229 |
| DE000CL3WRR8 | CHF | 0.001 | 3143.46 | 3,252.97 |
| DE000CL3WYK9 | CHF | 0.1 | 25.82 | 27.695 |
| DE000CL3W689 | CHF | 0.1 | 27.81 | 26.759 |
| DE000CL3W697 | CHF | 0.1 | 36.62 | 35.194 |
| DE000CL3W7Q9 | CHF | 0.1 | 70.93 | 68.182 |
| DE000CL3W7R7 | CHF | 0.1 | 75.93 | 72.987 |
| DE000CL3W7U1 | CHF | 0.1 | 113.72 | 118.538 |
| DE000CL3W7V9 | CHF | 0.1 | 123.43 | 128.661 |
| DE000CL3W8P9 | CHF | 0.1 | 117.16 | 125.39 |
| DE000CL3W9W3 | CHF | 0.1 | 92.6 | 96.723 |
| DE000CL3W9X1 | CHF | 0.1 | 102.33 | 106.886 |
| DE000CL3Y6J4 | CHF | 0.1 | 133.14 | 138.778 |
| DE000CL4P7F0 | CHF | 1 | 5.746 | 5.746 |
| DE000CL4P9N0 | CHF | 0.1 | 33.51 | 33.51 |
| DE000CL4QCT6 | CHF | 0.1 | 91.571 | 91.571 |
| DE000CL4QWT4 | CHF | 0.01 | 5780.224 | 5,628.83 |
| DE000CL4QWU2 | CHF | 0.01 | 5880.224 | 5,726.08 |
| DE000CL4QW73 | CHF | 0.01 | 19840 | 19,325.44 |
| DE000CL4RCR8 | CHF | 1 | 6.182 | 6.182 |
| DE000CL4RM33 | CHF | 0.1 | 23.93 | 25.668 |
| DE000CL4RM41 | CHF | 0.1 | 24.88 | 26.69 |
| DE000CL4RNN4 | CHF | 1 | 5.86 | 5.635 |
| DE000CL4RR53 | CHF | 0.1 | 126.56 | 130.111 |
| DE000CL4RSU8 | CHF | 0.1 | 117.46 | 112.486 |
| DE000CL4R9K4 | CHF | 1 | 6.22 | 5.825 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000CL4R9T5 | CHF | 1 | 8.02 | 7.514 |
| DE000CL4SB19 | CHF | 0.01 | 280.97 | 266.013 |
| DE000CL4SCJ3 | CHF | 1 | 15.43 | 14.506 |
| DE000CL4SFN8 | CHF | 0.1 | 89.79 | 85.327 |
| DE000CL4SGS5 | CHF | 0.01 | 8634.317 | 8,454.94 |
| DE000CL4SVK1 | CHF | 0.1 | 1390.2 | 1,390.20 |
| DE000CL4SVS4 | CHF | 1 | 10.634 | 10.634 |
| DE000CL4S4X7 | CHF | 0.1 | 86.547 | 86.547 |
| DE000CL4THF8 | CHF | 1 | 14.38 | 13.507 |
| DE000CL4TRZ5 | CHF | 0.1 | 34.57 | 33.229 |
| DE000CL4TR02 | CHF | 0.1 | 35.58 | 34.202 |
| DE000CL4TR10 | CHF | 0.1 | 37.59 | 36.128 |
| DE000CL4TR28 | CHF | 0.1 | 39.65 | 38.109 |
| DE000CL5RL74 | CHF | 0.1 | 26.74 | 25.576 |
| DE000CL5RS77 | CHF | 0.01 | 5680.224 | 5,529.26 |
| DE000CL5RY61 | CHF | 0.1 | 185.765 | 185.765 |
| DE000CL5RZH7 | CHF | 0.1 | 66.428 | 66.428 |
| DE000CL5R8Q2 | CHF | 1 | 8.41 | 8.115 |
| DE000CL5SAK2 | CHF | 1 | 3.66 | 3.516 |
| DE000CL5SAT3 | CHF | 1 | 4.09 | 3.934 |
| DE000CL5SC74 | CHF | 0.1 | 65.58 | 63.9 |
| DE000CL5SEP3 | CHF | 0.01 | 235.47 | 229.562 |
| DE000CL5SPE3 | CHF | 0.01 | 7843.476 | 7,843.48 |
| DE000CL5SPF0 | CHF | 0.01 | 7868.187 | 7,868.19 |
| DE000CL5SPG8 | CHF | 0.01 | 7892.899 | 7,892.90 |
| DE000CL5SPH6 | CHF | 0.01 | 7917.611 | 7,917.61 |
| DE000CL5SPJ2 | CHF | 0.01 | 7942.322 | 7,942.32 |
| DE000CL5SPK0 | CHF | 0.01 | 7967.034 | 7,967.03 |
| DE000CL5SPL8 | CHF | 0.01 | 7991.745 | 7,991.75 |
| DE000CL5SPM6 | CHF | 0.01 | 8016.457 | 8,016.46 |
| DE000CL5SPN4 | CHF | 0.01 | 8041.168 | 8,041.17 |
| DE000CL5SPP9 | CHF | 0.01 | 8065.88 | 8,065.88 |
| DE000CL5SP53 | CHF | 0.1 | 139.536 | 139.536 |
| DE000CL5SRD1 | CHF | 0.1 | 33.495 | 33.495 |
| DE000CL5SRE9 | CHF | 0.1 | 35.496 | 35.496 |
| DE000CL5SRF6 | CHF | 0.1 | 37.53 | 37.53 |
| DE000CL5SRG4 | CHF | 0.1 | 39.515 | 39.515 |
| DE000CL5STM8 | CHF | 0.1 | 30.089 | 30.089 |
| DE000CL5SY03 | CHF | 0.1 | 76.688 | 76.688 |
| DE000CL5SY11 | CHF | 0.1 | 86.664 | 86.664 |
| DE000CL5S3U4 | CHF | 1 | 7.04 | 6.594 |
| DE000CL5S302 | CHF | 1 | 8.38 | 7.844 |
| DE000CL5S310 | CHF | 1 | 8.59 | 8.045 |
| DE000CL5S5Q7 | CHF | 0.1 | 84.89 | 82.668 |
| DE000CL5S5R5 | CHF | 0.1 | 85.88 | 83.636 |
| DE000CL5S5S3 | CHF | 0.1 | 86.87 | 84.606 |
| DE000CL5S5T1 | CHF | 0.1 | 87.87 | 85.572 |
| DE000CL5S5U9 | CHF | 0.1 | 88.86 | 86.541 |
| DE000CL5S5X3 | CHF | 0.1 | 66.57 | 64.863 |
| DE000CL5S5Y1 | CHF | 0.1 | 67.56 | 65.831 |
| DE000CL5S526 | CHF | 0.01 | 268.37 | 261.513 |
| DE000CL5S534 | CHF | 0.01 | 273.39 | 266.409 |
| DE000CL5S575 | CHF | 0.01 | 1857.23 | 1,797.55 |
| DE000CL5S583 | CHF | 0.1 | 135.575 | 130.385 |
| DE000CL5S6P7 | CHF | 0.01 | 436.19 | 425.542 |
| DE000CL5S6T9 | CHF | 0.01 | 618.09 | 634.289 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000CL5S7B5 | CHF | 0.1 | 83.25 | 79.112 |
| DE000CL5S7C3 | CHF | 0.1 | 87.73 | 83.373 |
| DE000CL5S7D1 | CHF | 0.1 | 92.82 | 88.21 |
| DE000CL5S7E9 | CHF | 0.1 | 98.23 | 93.346 |
| DE000CL5S7F6 | CHF | 0.1 | 102.26 | 97.184 |
| DE000CL5TA26 | CHF | 0.01 | 5980.224 | 5,820.09 |
| DE000CL5TCA7 | CHF | 0.1 | 85.075 | 85.075 |
| DE000CL5TCB5 | CHF | 0.1 | 86.06 | 86.06 |
| DE000CL5TCC3 | CHF | 0.1 | 87.051 | 87.051 |
| DE000CL5TCD1 | CHF | 0.1 | 88.051 | 88.051 |
| DE000CL5TCE9 | CHF | 0.1 | 89.026 | 89.026 |
| DE000CL5TCH2 | CHF | 0.1 | 67.413 | 67.413 |
| DE000CL5TCJ8 | CHF | 0.1 | 68.405 | 68.405 |
| DE000CL5TCM2 | CHF | 0.01 | 268.717 | 268.717 |
| DE000CL5TCN0 | CHF | 0.01 | 273.647 | 273.647 |
| DE000CL5TCT7 | CHF | 0.01 | 1849.646 | 1,849.65 |
| DE000CL5TC73 | CHF | 0.01 | 436.958 | 436.958 |
| DE000CL5TDU3 | CHF | 0.1 | 84.527 | 84.527 |
| DE000CL5TDV1 | CHF | 0.1 | 89.567 | 89.567 |
| DE000CL5TDW9 | CHF | 0.1 | 94.622 | 94.622 |
| DE000CL5TDX7 | CHF | 0.1 | 99.633 | 99.633 |
| DE000CL5THG3 | CHF | 0.01 | 7830.277 | 7,662.12 |
| DE000CL5THH1 | CHF | 0.01 | 7850.277 | 7,686.83 |
| DE000CL5THJ7 | CHF | 0.01 | 7880.277 | 7,711.53 |
| DE000CL5THK5 | CHF | 0.01 | 7900.277 | 7,735.25 |
| DE000CL5THL3 | CHF | 0.01 | 7930.277 | 7,759.96 |
| DE000CL5THM1 | CHF | 0.01 | 7950.277 | 7,783.68 |
| DE000CL5THN9 | CHF | 0.01 | 7980.277 | 7,808.38 |
| DE000CL5THP4 | CHF | 0.01 | 8000.277 | 7,833.09 |
| DE000CL5THQ2 | CHF | 0.01 | 8030.277 | 7,856.81 |
| DE000CL5TMB4 | CHF | 0.1 | 1601.31 | 1,601.31 |
| DE000CL5TMG3 | CHF | 1 | 8.619 | 8.619 |
| DE000CL5TNA4 | CHF | 0.1 | 90.009 | 90.009 |
| DE000CL5TNB2 | CHF | 0.1 | 91.001 | 91.001 |
| DE000CL5TND8 | CHF | 0.1 | 69.388 | 69.388 |
| DE000CL5TNG1 | CHF | 0.01 | 1948.387 | 1,948.39 |
| DE000CL5TPR3 | CHF | 0.05 | 74.13 | 74.13 |
| DE000CL5TTT1 | CHF | 0.01 | 8090.277 | 7,916.80 |
| DE000CL5TTU9 | CHF | 0.01 | 8110.277 | 7,940.52 |
| DE000CL5TTV7 | CHF | 0.01 | 8140.277 | 7,965.22 |
| DE000CL5TTW5 | CHF | 0.01 | 8160.277 | 7,988.94 |
| DE000CL5TTX3 | CHF | 0.01 | 8190.277 | 8,013.64 |
| DE000CL5TUS1 | CHF | 0.01 | 6080.224 | 5,918.30 |
| DE000CL5TV05 | CHF | 0.1 | 89.85 | 87.505 |
| DE000CL5TV21 | CHF | 0.1 | 68.55 | 66.796 |
| DE000CL5TV54 | CHF | 0.01 | 1956.23 | 1,893.38 |
| DE000CL5TZU6 | CHF | 0.1 | 25.77 | 23.976 |
| DE000CL5T003 | CHF | 0.05 | 62.87 | 57.582 |
| DE000CL5T4C9 | CHF | 0.1 | 20.67 | 19.395 |
| DE000CL5T565 | CHF | 0.1 | 42.43 | 40.979 |
| DE000CL5UAM4 | CHF | 0.1 | 32.62 | 30.216 |
| DE000CL7BU04 | CHF | 0.01 | 9554.317 | 9,354.10 |
| DE000CL7D7N5 | CHF | 0.1 | 34.78 | 33.179 |
| DE000CL7D7Q8 | CHF | 0.1 | 42.65 | 40.996 |
| DE000CL7D7R6 | CHF | 0.1 | 43.66 | 41.97 |
| DE000CL7D7S4 | CHF | 0.1 | 44.67 | 42.941 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL7D7T2 | CHF | 0.1 | 45.67 | 43.9 |
| DE000CL7D7U0 | CHF | 0.1 | 46.67 | 44.859 |
| DE000CL7D7V8 | CHF | 0.1 | 47.67 | 45.819 |
| DE000CL7D7W6 | CHF | 0.1 | 48.66 | 46.779 |
| DE000CL7D7X4 | CHF | 0.1 | 49.66 | 47.738 |
| DE000CL7D7Y2 | CHF | 0.1 | 50.66 | 48.696 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.243 |
| DE000CL7D8U8 | CHF | 0.1 | 109.38 | 104.44 |
| DE000CL7D9P6 | CHF | 0.01 | 419.12 | 396.809 |
| DE000CL7D9Q4 | CHF | 0.01 | 424.11 | 401.526 |
| DE000CL7D9Y8 | CHF | 0.001 | 2935.72 | 2,835.89 |
| DE000CL7D9Z5 | CHF | 0.001 | 3036.11 | 2,932.86 |
| DE000CL7D979 | CHF | 0.1 | 31.51 | 33.659 |
| DE000CL7EAG6 | CHF | 0.1 | 28.68 | 27.57 |
| DE000CL7EAM4 | CHF | 0.001 | 6865.4 | 6,524.68 |
| DE000CL7EAN2 | CHF | 0.001 | 7375.51 | 7,009.48 |
| DE000CL7EAV5 | CHF | 0.1 | 91.94 | 89.544 |
| DE000CL7EAW3 | CHF | 0.1 | 93.92 | 91.476 |
| DE000CL7EBE9 | CHF | 0.01 | 278.58 | 271.463 |
| DE000CL7EBF6 | CHF | 0.01 | 283.57 | 276.332 |
| DE000CL7EBG4 | CHF | 0.01 | 288.55 | 281.18 |
| DE000CL7EBQ3 | CHF | 0.01 | 2057.26 | 1,991.15 |
| DE000CL7EBV3 | CHF | 0.1 | 156.895 | 150.904 |
| DE000CL7ECH0 | CHF | 0.1 | 51.08 | 49.575 |
| DE000CL7ECL2 | CHF | 0.1 | 57.1 | 55.418 |
| DE000CL7ECM0 | CHF | 0.1 | 59.09 | 57.358 |
| DE000CL7EDJ4 | CHF | 0.1 | 122.38 | 115.203 |
| DE000CL7EDY3 | CHF | 0.01 | 243.123 | 236.532 |
| DE000CL7EDZ0 | CHF | 0.01 | 247.983 | 241.265 |
| DE000CL7ED02 | CHF | 0.01 | 252.833 | 245.992 |
| DE000CL7EG25 | CHF | 0.01 | 10234.317 | 10,019.82 |
| DE000CL7EG33 | CHF | 0.01 | 10244.317 | 10,029.75 |
| DE000CL7EG41 | CHF | 0.01 | 10244.317 | 10,032.80 |
| DE000CL7EG58 | CHF | 0.01 | 10254.317 | 10,042.72 |
| DE000CL7EG66 | CHF | 0.01 | 10264.317 | 10,052.65 |
| DE000CL7EG74 | CHF | 0.01 | 10274.317 | 10,062.57 |
| DE000CL7EG82 | CHF | 0.01 | 10294.317 | 10,077.39 |
| DE000CL7EG90 | CHF | 0.01 | 10304.317 | 10,087.32 |
| DE000CL7EHA4 | CHF | 0.01 | 10314.317 | 10,095.70 |
| DE000CL7J737 | CHF | 0.01 | 10324.317 | 10,106.54 |
| DE000CL7J745 | CHF | 0.01 | 10324.317 | 10,106.96 |
| DE000CL7J752 | CHF | 0.01 | 10344.317 | 10,125.40 |
| DE000CL7J760 | CHF | 0.01 | 10344.317 | 10,129.44 |
| DE000CL7J778 | CHF | 0.01 | 10354.317 | 10,139.36 |
| DE000CL7J786 | CHF | 0.01 | 10364.317 | 10,148.30 |
| DE000CL7J794 | CHF | 0.01 | 10384.317 | 10,164.11 |
| DE000CL7J8A4 | CHF | 0.01 | 10394.317 | 10,174.03 |
| DE000CL7J8B2 | CHF | 0.01 | 10394.317 | 10,178.07 |
| DE000CL7J8C0 | CHF | 0.01 | 10414.317 | 10,192.89 |
| DE000CL7J8D8 | CHF | 0.01 | 10424.317 | 10,202.82 |
| DE000CL7J8E6 | CHF | 0.01 | 10434.317 | 10,212.74 |
| DE000CL7J8F3 | CHF | 0.01 | 10434.317 | 10,216.78 |
| DE000CL7J8G1 | CHF | 0.01 | 10444.317 | 10,225.72 |
| DE000CL7J8H9 | CHF | 0.01 | 10464.317 | 10,241.53 |
| DE000CL7J8J5 | CHF | 0.01 | 10474.317 | 10,251.45 |
| DE000CL7J8K3 | CHF | 0.01 | 10474.317 | 10,253.95 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000CL7J8L1 | CHF | 0.01 | 10484.317 | 10,265.42 |
| DE000CL7J8M9 | CHF | 0.01 | 10494.317 | 10,274.35 |
| DE000CL7J8N7 | CHF | 0.01 | 10514.317 | 10,290.16 |
| DE000CL7J8P2 | CHF | 0.01 | 10514.317 | 10,294.20 |
| DE000CL7J8Q0 | CHF | 0.01 | 10534.317 | 10,310.02 |
| DE000CL7J8R8 | CHF | 0.01 | 10544.317 | 10,318.95 |
| DE000CL7J8S6 | CHF | 0.01 | 10554.317 | 10,328.87 |
| DE000CL7J8T4 | CHF | 0.01 | 10554.317 | 10,332.91 |
| DE000CL7J8U2 | CHF | 0.01 | 10574.317 | 10,348.73 |
| DE000CL7J8V0 | CHF | 0.01 | 10584.317 | 10,357.66 |
| DE000CL7J8W8 | CHF | 0.01 | 10584.317 | 10,361.70 |
| DE000CL7J8X6 | CHF | 0.01 | 10604.317 | 10,377.51 |
| DE000CL7J8Y4 | CHF | 0.01 | 10604.317 | 10,381.55 |
| DE000CL7J8Z1 | CHF | 0.01 | 10624.317 | 10,396.37 |
| DE000CL7J802 | CHF | 0.01 | 10634.317 | 10,406.29 |
| DE000CL7J810 | CHF | 0.01 | 10634.317 | 10,414.67 |
| DE000CL7J828 | CHF | 0.01 | 10654.317 | 10,426.15 |
| DE000CL7J836 | CHF | 0.01 | 10654.317 | 10,429.19 |
| DE000CL7J844 | CHF | 0.01 | 10664.317 | 10,439.12 |
| DE000CL7J851 | CHF | 0.01 | 10674.317 | 10,449.04 |
| DE000CL7J869 | CHF | 0.01 | 10694.317 | 10,464.86 |
| DE000CL7J877 | CHF | 0.01 | 10694.317 | 10,472.24 |
| DE000CL7J885 | CHF | 0.01 | 10704.317 | 10,477.83 |
| DE000CL7J893 | CHF | 0.01 | 10714.317 | 10,493.64 |
| DE000CL7J9A2 | CHF | 0.01 | 10724.317 | 10,497.68 |
| DE000CL7KAC2 | CHF | 0.01 | 2671.755 | 2,615.73 |
| DE000CL7KAD0 | CHF | 0.01 | 2678.755 | 2,623.42 |
| DE000CL7KAE8 | CHF | 0.01 | 2690.755 | 2,634.59 |
| DE000CL7KAF5 | CHF | 0.01 | 2696.755 | 2,640.95 |
| DE000CL7KAG3 | CHF | 0.01 | 2706.755 | 2,650.88 |
| DE000CL7KAH1 | CHF | 0.01 | 2720.755 | 2,664.38 |
| DE000CL7KAJ7 | CHF | 0.01 | 2727.755 | 2,670.74 |
| DE000CL7KAK5 | CHF | 0.01 | 2737.755 | 2,680.66 |
| DE000CL7KAL3 | CHF | 0.01 | 2751.755 | 2,694.16 |
| DE000CL7KAM1 | CHF | 0.01 | 2757.755 | 2,700.52 |
| DE000CL7KA80 | CHF | 0.01 | 6190.224 | 6,029.67 |
| DE000CL7KA98 | CHF | 0.01 | 6290.224 | 6,126.97 |
| DE000CL7KBA4 | CHF | 0.01 | 6390.224 | 6,224.27 |
| DE000CL7KBS6 | CHF | 0.01 | 2523.897 | 2,458.96 |
| DE000CL7KBT4 | CHF | 0.01 | 2573.897 | 2,507.63 |
| DE000CL7KBU2 | CHF | 0.01 | 2623.897 | 2,556.29 |
| DE000CL7KBV0 | CHF | 0.01 | 2673.897 | 2,604.96 |
| DE000CL7KBW8 | CHF | 0.01 | 2723.897 | 2,653.62 |
| DE000CL7KBX6 | CHF | 0.01 | 2772.897 | 2,701.29 |
| DE000CL7KBY4 | CHF | 0.01 | 2822.897 | 2,749.96 |
| DE000CL7KDS2 | CHF | 0.1 | 119.43 | 114.038 |
| DE000CL7KDT0 | CHF | 1 | 13.13 | 12.33 |
| DE000CL7JPD0 | CHF | 0.01 | 10262.68 | 10,262.68 |
| DE000CL7JPE8 | CHF | 0.01 | 10272.609 | 10,272.61 |
| DE000CL7JPF5 | CHF | 0.01 | 10276.651 | 10,276.65 |
| DE000CL7JPG3 | CHF | 0.01 | 10290.921 | 10,290.92 |
| DE000CL7JPH1 | CHF | 0.01 | 10296.509 | 10,296.51 |
| DE000CL7JPJ7 | CHF | 0.01 | 10306.439 | 10,306.44 |
| DE000CL7JPK5 | CHF | 0.01 | 10322.256 | 10,322.26 |
| DE000CL7JPL3 | CHF | 0.01 | 10332.186 | 10,332.19 |
| DE000CL7JPM1 | CHF | 0.01 | 10342.115 | 10,342.12 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JPN9 | CHF | 0.01 | 10352.045 | 10,352.05 |
| DE000CL7JPP4 | CHF | 0.01 | 10354.539 | 10,354.54 |
| DE000CL7JPQ2 | CHF | 0.01 | 10371.904 | 10,371.90 |
| DE000CL7JPR0 | CHF | 0.01 | 10375.945 | 10,375.95 |
| DE000CL7JPS8 | CHF | 0.01 | 10385.875 | 10,385.88 |
| DE000CL7JPT6 | CHF | 0.01 | 10400.145 | 10,400.15 |
| DE000CL7JPU4 | CHF | 0.01 | 10405.734 | 10,405.73 |
| DE000CL7JPV2 | CHF | 0.01 | 10421.551 | 10,421.55 |
| DE000CL7JPW0 | CHF | 0.01 | 10425.592 | 10,425.59 |
| DE000CL7JPX8 | CHF | 0.01 | 10441.41 | 10,441.41 |
| DE000CL7JPY6 | CHF | 0.01 | 10451.339 | 10,451.34 |
| DE000CL7JPZ3 | CHF | 0.01 | 10455.381 | 10,455.38 |
| DE000CL7JP03 | CHF | 0.01 | 10465.31 | 10,465.31 |
| DE000CL7JP11 | CHF | 0.01 | 10475.24 | 10,475.24 |
| DE000CL7JP29 | CHF | 0.01 | 10491.057 | 10,491.06 |
| DE000CL7JP37 | CHF | 0.01 | 10500.987 | 10,500.99 |
| DE000CL7JP45 | CHF | 0.01 | 10510.916 | 10,510.92 |
| DE000CL7JP52 | CHF | 0.01 | 10514.958 | 10,514.96 |
| DE000CL7JP60 | CHF | 0.01 | 10530.775 | 10,530.78 |
| DE000CL7JP78 | CHF | 0.01 | 10534.816 | 10,534.82 |
| DE000CL7JP86 | CHF | 0.01 | 10544.746 | 10,544.75 |
| DE000CL7JP94 | CHF | 0.01 | 10560.563 | 10,560.56 |
| DE000CL7JQA4 | CHF | 0.01 | 10568.946 | 10,568.95 |
| DE000CL7JQB2 | CHF | 0.01 | 10580.422 | 10,580.42 |
| DE000CL7JQC0 | CHF | 0.01 | 10584.464 | 10,584.46 |
| DE000CL7JQD8 | CHF | 0.01 | 10600.281 | 10,600.28 |
| DE000CL7JQE6 | CHF | 0.01 | 10608.663 | 10,608.66 |
| DE000CL7JQF3 | CHF | 0.01 | 10614.252 | 10,614.25 |
| DE000CL7JQG1 | CHF | 0.01 | 10624.182 | 10,624.18 |
| DE000CL7JQH9 | CHF | 0.01 | 10639.999 | 10,640.00 |
| DE000CL7JQJ5 | CHF | 0.01 | 10644.041 | 10,644.04 |
| DE000CL7JQK3 | CHF | 0.01 | 10653.97 | 10,653.97 |
| DE000CL7JQL1 | CHF | 0.01 | 10669.787 | 10,669.79 |
| DE000CL7JQM9 | CHF | 0.01 | 10673.829 | 10,673.83 |
| DE000CL7JQN7 | CHF | 0.01 | 10683.758 | 10,683.76 |
| DE000CL7JQP2 | CHF | 0.01 | 10699.576 | 10,699.58 |
| DE000CL7JQQ0 | CHF | 0.01 | 10703.617 | 10,703.62 |
| DE000CL7JQR8 | CHF | 0.01 | 10719.435 | 10,719.44 |
| DE000CL7JQS6 | CHF | 0.01 | 10729.364 | 10,729.36 |
| DE000CL7JQT4 | CHF | 0.01 | 10739.294 | 10,739.29 |
| DE000CL7JQU2 | CHF | 0.01 | 10749.223 | 10,749.22 |
| DE000CL7JR92 | CHF | 0.01 | 2672.079 | 2,672.08 |
| DE000CL7JSA0 | CHF | 0.01 | 2685.578 | 2,685.58 |
| DE000CL7JSB8 | CHF | 0.01 | 2695.504 | 2,695.50 |
| DE000CL7JSC6 | CHF | 0.01 | 2703.363 | 2,703.36 |
| DE000CL7JSD4 | CHF | 0.01 | 2711.784 | 2,711.78 |
| DE000CL7JSE2 | CHF | 0.01 | 2721.71 | 2,721.71 |
| DE000CL7JSF9 | CHF | 0.01 | 2735.209 | 2,735.21 |
| DE000CL7KGG0 | CHF | 0.001 | 22794.095 | 22,794.10 |
| DE000CL7L279 | CHF | 0.001 | 3136.25 | 3,029.61 |
| DE000CL7L3A1 | CHF | 0.1 | 34.46 | 36.802 |
| DE000CL7L4X1 | CHF | 0.01 | 2177.03 | 2,060.06 |
| DE000CL7L4Y9 | CHF | 0.01 | 2228.77 | 2,109.03 |
| DE000CL7L6H9 | CHF | 0.05 | 114.25 | 104.632 |
| DE000CL7L6Z1 | CHF | 0.1 | 28.47 | 26.115 |
| DE000CL7MFS3 | CHF | 0.1 | 131.65 | 128.156 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000CL7MFT1 | CHF | 0.1 | 136.61 | 132.981 |
| DE000CL7MF18 | CHF | 0.1 | 35.07 | 33.487 |
| DE000CL7MJP1 | CHF | 0.1 | 104.8 | 102.211 |
| DE000CL7MJQ9 | CHF | 0.1 | 114.68 | 111.85 |
| DE000CL7MJR7 | CHF | 0.1 | 124.56 | 121.49 |
| DE000CL7MJ06 | CHF | 1 | 7.98 | 7.633 |
| DE000CL7MJ30 | CHF | 0.1 | 135.82 | 130.004 |
| DE000CL7MJ89 | CHF | 0.1 | 47.44 | 45.816 |
| DE000CL7MKV7 | CHF | 0.1 | 49.73 | 47.711 |
| DE000CL7MK45 | CHF | 0.1 | 32.26 | 33.916 |
| DE000CL7ML93 | CHF | 0.1 | 171.99 | 166.289 |
| DE000CL7MM19 | CHF | 0.1 | 21.99 | 21.031 |
| DE000CL7MM27 | CHF | 0.1 | 22.49 | 21.51 |
| DE000CL7MM35 | CHF | 0.1 | 22.99 | 21.988 |
| DE000CL7MM76 | CHF | 0.1 | 68.7 | 66.744 |
| DE000CL7MM84 | CHF | 0.1 | 73.59 | 71.495 |
| DE000CL7MP16 | CHF | 0.1 | 64.69 | 59.931 |
| DE000CL7MQP6 | CHF | 0.1 | 35.15 | 34.043 |
| DE000CL7MQQ4 | CHF | 0.1 | 37.13 | 35.969 |
| DE000CL7P9D8 | CHF | 0.1 | 111.672 | 111.672 |
| DE000CL7P9E6 | CHF | 0.1 | 121.564 | 121.564 |
| DE000CL7P9J5 | CHF | 1 | 13.014 | 13.014 |
| DE000CL7QAY3 | CHF | 0.001 | 3003.937 | 3,003.94 |
| DE000CL7QAZ0 | CHF | 0.001 | 3102.864 | 3,102.86 |
| DE000CL7QBR5 | CHF | 0.001 | 7124.807 | 7,124.81 |
| DE000CL7QBU9 | CHF | 0.1 | 92.917 | 92.917 |
| DE000CL7QBV7 | CHF | 0.1 | 94.896 | 94.896 |
| DE000CL7QCD3 | CHF | 0.01 | 278.368 | 278.368 |
| DE000CL7QCE1 | CHF | 0.01 | 283.314 | 283.314 |
| DE000CL7QCF8 | CHF | 0.01 | 288.265 | 288.265 |
| DE000CL7QCP7 | CHF | 0.01 | 2045.772 | 2,045.77 |
| DE000CL7QDC3 | CHF | 0.1 | 57.154 | 57.154 |
| DE000CL7QDD1 | CHF | 0.1 | 59.141 | 59.141 |
| DE000CL7RU06 | CHF | 0.01 | 8250.277 | 8,077.22 |
| DE000CL7RU14 | CHF | 0.01 | 8300.277 | 8,125.70 |
| DE000CL7RU22 | CHF | 0.01 | 8350.277 | 8,174.18 |
| DE000CL7RU30 | CHF | 0.01 | 8400.277 | 8,221.67 |
| DE000CL7RU48 | CHF | 0.01 | 8450.277 | 8,270.15 |
| DE000CL7RU55 | CHF | 0.01 | 8480.277 | 8,294.88 |
| DE000CL7RU63 | CHF | 0.01 | 8500.277 | 8,318.63 |
| DE000CL7RU71 | CHF | 0.01 | 8520.277 | 8,342.37 |
| DE000CL7RU89 | CHF | 0.01 | 8550.277 | 8,367.11 |
| DE000CL7RU97 | CHF | 0.01 | 8570.277 | 8,390.85 |
| DE000CL7RVA7 | CHF | 0.01 | 8600.277 | 8,415.58 |
| DE000CL7RVB5 | CHF | 0.01 | 8620.277 | 8,439.33 |
| DE000CL7RVC3 | CHF | 0.01 | 8650.277 | 8,463.07 |
| DE000CL7RVD1 | CHF | 0.01 | 8670.277 | 8,487.81 |
| DE000CL7RVE9 | CHF | 0.01 | 8700.277 | 8,511.55 |
| DE000CL7RVF6 | CHF | 0.01 | 8720.277 | 8,535.30 |
| DE000CL7RVG4 | CHF | 0.01 | 8750.277 | 8,560.03 |
| DE000CL7RVH2 | CHF | 0.01 | 8770.277 | 8,583.78 |
| DE000CL7RVJ8 | CHF | 0.01 | 8800.277 | 8,608.51 |
| DE000CL7RVK6 | CHF | 0.01 | 8820.277 | 8,632.26 |
| DE000CL7RVL4 | CHF | 0.01 | 8840.277 | 8,656.00 |
| DE000CL7RVM2 | CHF | 0.01 | 8870.277 | 8,680.74 |
| DE000CL7RVN0 | CHF | 0.01 | 8890.277 | 8,704.48 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL7RVP5 | CHF | 0.01 | 8920.277 | 8,729.21 |
| DE000CL7RVQ3 | CHF | 0.01 | 8940.277 | 8,752.96 |
| DE000CL7RVR1 | CHF | 0.01 | 8970.277 | 8,776.70 |
| DE000CL7RVS9 | CHF | 0.01 | 8990.277 | 8,801.44 |
| DE000CL7RVT7 | CHF | 0.01 | 9020.277 | 8,825.18 |
| DE000CL7RVU5 | CHF | 0.01 | 9040.277 | 8,849.92 |
| DE000CL7RVV3 | CHF | 0.01 | 9070.277 | 8,873.66 |
| DE000CL7RVW1 | CHF | 0.01 | 9090.277 | 8,897.41 |
| DE000CL7RVX9 | CHF | 0.01 | 9120.277 | 8,922.14 |
| DE000CL7RVY7 | CHF | 0.01 | 9140.277 | 8,945.89 |
| DE000CL7RVZ4 | CHF | 0.01 | 9160.277 | 8,970.62 |
| DE000CL7RV05 | CHF | 0.01 | 9190.277 | 8,994.37 |
| DE000CL7RV13 | CHF | 0.01 | 9210.277 | 9,018.11 |
| DE000CL7RW53 | CHF | 0.001 | 22665.771 | 22,187.96 |
| DE000CL7RW61 | CHF | 0.001 | 22785.771 | 22,296.36 |
| DE000CL7RW79 | CHF | 0.001 | 22875.771 | 22,386.46 |
| DE000CL7RW87 | CHF | 0.001 | 22975.771 | 22,486.24 |
| DE000CL7RW95 | CHF | 0.001 | 23075.771 | 22,586.10 |
| DE000CL7RXA3 | CHF | 0.001 | 23165.771 | 22,677.20 |
| DE000CL7RXB1 | CHF | 0.001 | 23275.771 | 22,775.98 |
| DE000CL7RZM3 | CHF | 1 | 16.79 | 15.972 |
| DE000CL7R5C6 | CHF | 0.01 | 8112.646 | 8,112.65 |
| DE000CL7R5D4 | CHF | 0.01 | 8162.119 | 8,162.12 |
| DE000CL7R5E2 | CHF | 0.01 | 8211.592 | 8,211.59 |
| DE000CL7R5F9 | CHF | 0.01 | 8261.066 | 8,261.07 |
| DE000CL7R5G7 | CHF | 0.01 | 8310.539 | 8,310.54 |
| DE000CL7R5H5 | CHF | 0.01 | 8360.012 | 8,360.01 |
| DE000CL7R5J1 | CHF | 0.01 | 8409.485 | 8,409.49 |
| DE000CL7R5K9 | CHF | 0.01 | 8458.959 | 8,458.96 |
| DE000CL7R5L7 | CHF | 0.01 | 8508.432 | 8,508.43 |
| DE000CL7R5M5 | CHF | 0.01 | 8557.905 | 8,557.91 |
| DE000CL7R5N3 | CHF | 0.01 | 8582.642 | 8,582.64 |
| DE000CL7R5P8 | CHF | 0.01 | 8607.378 | 8,607.38 |
| DE000CL7R5Q6 | CHF | 0.01 | 8632.115 | 8,632.12 |
| DE000CL7R5R4 | CHF | 0.01 | 8656.852 | 8,656.85 |
| DE000CL7R5S2 | CHF | 0.01 | 8681.588 | 8,681.59 |
| DE000CL7R5T0 | CHF | 0.01 | 8706.325 | 8,706.33 |
| DE000CL7R5U8 | CHF | 0.01 | 8731.062 | 8,731.06 |
| DE000CL7R5V6 | CHF | 0.01 | 8755.798 | 8,755.80 |
| DE000CL7R5W4 | CHF | 0.01 | 8780.535 | 8,780.54 |
| DE000CL7R5X2 | CHF | 0.01 | 8805.271 | 8,805.27 |
| DE000CL7R5Y0 | CHF | 0.01 | 8830.008 | 8,830.01 |
| DE000CL7R5Z7 | CHF | 0.01 | 8854.745 | 8,854.75 |
| DE000CL7R508 | CHF | 0.01 | 8879.481 | 8,879.48 |
| DE000CL7R516 | CHF | 0.01 | 8904.218 | 8,904.22 |
| DE000CL7R524 | CHF | 0.01 | 8928.955 | 8,928.96 |
| DE000CL7R532 | CHF | 0.01 | 8953.691 | 8,953.69 |
| DE000CL7R540 | CHF | 0.01 | 8978.428 | 8,978.43 |
| DE000CL7R557 | CHF | 0.01 | 9003.164 | 9,003.16 |
| DE000CL7R565 | CHF | 0.01 | 9027.901 | 9,027.90 |
| DE000CL7R573 | CHF | 0.01 | 9052.638 | 9,052.64 |
| DE000CL7R581 | CHF | 0.01 | 9077.374 | 9,077.37 |
| DE000CL7R599 | CHF | 0.01 | 9102.111 | 9,102.11 |
| DE000CL7R6A8 | CHF | 0.01 | 9126.847 | 9,126.85 |
| DE000CL7R6B6 | CHF | 0.01 | 9151.584 | 9,151.58 |
| DE000CL7R6C4 | CHF | 0.01 | 9176.321 | 9,176.32 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000CL7R6D2 | CHF | 0.01 | 9201.057 | 9,201.06 |
| DE000CL7R6E0 | CHF | 0.01 | 9225.794 | 9,225.79 |
| DE000CL7R6F7 | CHF | 0.01 | 9250.531 | 9,250.53 |
| DE000CL7R6G5 | CHF | 0.01 | 9275.267 | 9,275.27 |
| DE000CL7R6H3 | CHF | 0.01 | 9300.004 | 9,300.00 |
| DE000CL7R6J9 | CHF | 0.01 | 9324.74 | 9,324.74 |
| DE000CL7R6K7 | CHF | 0.01 | 9349.477 | 9,349.48 |
| DE000CL7R6L5 | CHF | 0.01 | 9374.214 | 9,374.21 |
| DE000CL7SC07 | CHF | 0.1 | 1610.746 | 1,610.75 |
| DE000CL7SC15 | CHF | 0.1 | 1620.789 | 1,620.79 |
| DE000CL7SC23 | CHF | 0.1 | 1630.832 | 1,630.83 |
| DE000CL7SC31 | CHF | 0.1 | 1640.871 | 1,640.87 |
| DE000CL7SC49 | CHF | 0.1 | 1650.91 | 1,650.91 |
| DE000CL7SC56 | CHF | 0.1 | 1660.951 | 1,660.95 |
| DE000CL7SC64 | CHF | 0.1 | 1670.999 | 1,671.00 |
| DE000CL7SC72 | CHF | 0.1 | 1681.033 | 1,681.03 |
| DE000CL7SC80 | CHF | 0.1 | 1691.082 | 1,691.08 |
| DE000CL7SC98 | CHF | 0.1 | 1701.144 | 1,701.14 |
| DE000CL7SDA3 | CHF | 0.1 | 1711.227 | 1,711.23 |
| DE000CL7SDB1 | CHF | 0.1 | 1721.197 | 1,721.20 |
| DE000CL7SDC9 | CHF | 0.1 | 1731.256 | 1,731.26 |
| DE000CL7SD63 | CHF | 1 | 15.602 | 15.602 |
| DE000CL7SD71 | CHF | 1 | 15.702 | 15.702 |
| DE000CL7SD89 | CHF | 1 | 15.803 | 15.803 |
| DE000CL7SD97 | CHF | 1 | 15.903 | 15.903 |
| DE000CL7SEA1 | CHF | 1 | 16.003 | 16.003 |
| DE000CL7SEB9 | CHF | 1 | 16.104 | 16.104 |
| DE000CL7R607 | CHF | 0.1 | 120.497 | 120.497 |
| DE000CL7R623 | CHF | 0.1 | 130.926 | 130.926 |
| DE000CL7R631 | CHF | 0.1 | 136.026 | 136.026 |
| DE000CL7R649 | CHF | 0.1 | 141.044 | 141.044 |
| DE000CL7R821 | CHF | 0.1 | 106.404 | 106.404 |
| DE000CL7R839 | CHF | 0.1 | 116.337 | 116.337 |
| DE000CL7R847 | CHF | 0.1 | 126.265 | 126.265 |
| DE000CL7R9E4 | CHF | 1 | 7.803 | 7.803 |
| DE000CL7SAP7 | CHF | 0.1 | 168.607 | 168.607 |
| DE000CL7SA09 | CHF | 0.1 | 21.336 | 21.336 |
| DE000CL7SA17 | CHF | 0.1 | 21.848 | 21.848 |
| DE000CL7SA25 | CHF | 0.1 | 22.355 | 22.355 |
| DE000CL7SA33 | CHF | 0.1 | 22.859 | 22.859 |
| DE000CL7SA41 | CHF | 0.1 | 23.36 | 23.36 |
| DE000CL7SA82 | CHF | 0.1 | 69.764 | 69.764 |
| DE000CL7SA90 | CHF | 0.1 | 74.729 | 74.729 |
| DE000CL71AW3 | CHF | 0.01 | 10734.317 | 10,507.21 |
| DE000CL71AX1 | CHF | 0.01 | 10734.317 | 10,511.24 |
| DE000CL71AY9 | CHF | 0.01 | 10744.317 | 10,521.16 |
| DE000CL71AZ6 | CHF | 0.01 | 10764.317 | 10,536.97 |
| DE000CL71A07 | CHF | 0.01 | 10764.317 | 10,540.01 |
| DE000CL71A15 | CHF | 0.01 | 10774.317 | 10,549.93 |
| DE000CL71A23 | CHF | 0.01 | 10794.317 | 10,565.74 |
| DE000CL71A31 | CHF | 0.01 | 10804.317 | 10,575.66 |
| DE000CL71A49 | CHF | 0.01 | 10814.317 | 10,584.59 |
| DE000CL71A56 | CHF | 0.01 | 10824.317 | 10,592.96 |
| DE000CL71A64 | CHF | 0.01 | 10824.317 | 10,598.54 |
| DE000CL71A72 | CHF | 0.01 | 10834.317 | 10,608.46 |
| DE000CL71A80 | CHF | 0.01 | 10854.317 | 10,623.28 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL71A98 | CHF | 0.01 | 10864.317 | 10,633.20 |
| DE000CL71BA7 | CHF | 0.01 | 10874.317 | 10,643.12 |
| DE000CL71BB5 | CHF | 0.01 | 10874.317 | 10,647.15 |
| DE000CL71BC3 | CHF | 0.01 | 10884.317 | 10,657.07 |
| DE000CL71DZ0 | CHF | 0.01 | 23040 | 22,444.52 |
| DE000CL71D04 | CHF | 0.01 | 23240 | 22,639.23 |
| DE000CL71D12 | CHF | 0.01 | 23440 | 22,834.05 |
| DE000CL71D20 | CHF | 0.01 | 2870.897 | 2,796.94 |
| DE000CL716Y5 | CHF | 0.01 | 10758.726 | 10,758.73 |
| DE000CL716Z2 | CHF | 0.01 | 10762.762 | 10,762.76 |
| DE000CL71605 | CHF | 0.01 | 10778.574 | 10,778.57 |
| DE000CL71613 | CHF | 0.01 | 10782.61 | 10,782.61 |
| DE000CL71621 | CHF | 0.01 | 10798.422 | 10,798.42 |
| DE000CL71639 | CHF | 0.01 | 10806.799 | 10,806.80 |
| DE000CL71647 | CHF | 0.01 | 10818.27 | 10,818.27 |
| DE000CL71654 | CHF | 0.01 | 10822.306 | 10,822.31 |
| DE000CL71662 | CHF | 0.01 | 10838.118 | 10,838.12 |
| DE000CL71670 | CHF | 0.01 | 10848.042 | 10,848.04 |
| DE000CL71688 | CHF | 0.01 | 10852.078 | 10,852.08 |
| DE000CL71696 | CHF | 0.01 | 10867.89 | 10,867.89 |
| DE000CL717A3 | CHF | 0.01 | 10877.814 | 10,877.81 |
| DE000CL717B1 | CHF | 0.01 | 10881.85 | 10,881.85 |
| DE000CL717C9 | CHF | 0.01 | 10891.774 | 10,891.77 |
| DE000CL717D7 | CHF | 0.01 | 10907.586 | 10,907.59 |
| DE000CL717E5 | CHF | 0.01 | 10917.51 | 10,917.51 |
| DE000CL717F2 | CHF | 0.01 | 10921.546 | 10,921.55 |
| DE000CL717G0 | CHF | 0.01 | 10931.47 | 10,931.47 |
| DE000CL717H8 | CHF | 0.01 | 10947.282 | 10,947.28 |
| DE000CL717J4 | CHF | 0.01 | 10957.206 | 10,957.21 |
| DE000CL717K2 | CHF | 0.01 | 10961.242 | 10,961.24 |
| DE000CL717L0 | CHF | 0.01 | 10977.054 | 10,977.05 |
| DE000CL717M8 | CHF | 0.01 | 10986.978 | 10,986.98 |
| DE000CL717N6 | CHF | 0.01 | 10991.014 | 10,991.01 |
| DE000CL8NZK4 | CHF | 1 | 45.91 | 42.111 |
| DE000CL8N0R8 | CHF | 1 | 13.567 | 13.567 |
| DE000CL8N0U2 | CHF | 1 | 13.895 | 13.895 |
| DE000CL810P4 | CHF | 0.1 | 34.207 | 34.207 |
| DE000CL813V6 | CHF | 0.001 | 23355.771 | 22,857.39 |
| DE000CL813W4 | CHF | 0.001 | 23455.771 | 22,956.11 |
| DE000CL813X2 | CHF | 0.001 | 23555.771 | 23,055.71 |
| DE000CL813Y0 | CHF | 0.001 | 23645.771 | 23,146.75 |
| DE000CL814H3 | CHF | 0.01 | 8918.765 | 8,687.41 |
| DE000CL812P0 | CHF | 0.001 | 3235.11 | 3,125.10 |
| DE000CL84FM6 | CHF | 0.1 | 178.564 | 178.564 |
| DE000CL84K67 | CHF | 0.01 | 23630 | 23,018.84 |
| DE000CL84GH4 | CHF | 0.01 | 2156.391 | 2,156.39 |
| DE000CL84GJ0 | CHF | 0.01 | 2208.446 | 2,208.45 |
| DE000CL84GK8 | CHF | 0.01 | 2259.891 | 2,259.89 |
| DE000CL84GL6 | CHF | 0.001 | 2311.493 | 2,311.49 |
| DE000CL84GM4 | CHF | 0.001 | 2361.262 | 2,361.26 |
| DE000CL84GN2 | CHF | 0.001 | 2411.674 | 2,411.67 |
| DE000CL84GP7 | CHF | 0.001 | 2462.038 | 2,462.04 |
| DE000CL850E4 | CHF | 1 | 9.49 | 9.197 |
| DE000CL850T2 | CHF | 1 | 10.77 | 10.435 |
| DE000CL87AN8 | CHF | 1 | 10.7 | 10.022 |
| DE000CL87CT1 | CHF | 0.01 | 2276.9 | 2,154.57 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000CL87CU9 | CHF | 0.01 | 2328.57 | 2,203.47 |
| DE000CL87CV7 | CHF | 0.01 | 2380.23 | 2,252.35 |
| DE000CL87CW5 | CHF | 0.001 | 2432.2 | 2,301.51 |
| DE000CL87CX3 | CHF | 0.001 | 2483.58 | 2,350.15 |
| DE000CL87DK8 | CHF | 0.05 | 127.64 | 116.904 |
| DE000CL87DM4 | CHF | 0.05 | 136.82 | 125.307 |
| DE000CL87L63 | CHF | 1 | 7.688 | 7.688 |
| DE000CL880B7 | CHF | 0.1 | 2371.668 | 2,371.67 |
| DE000CL880C5 | CHF | 1 | 16.203 | 16.203 |
| DE000CL880D3 | CHF | 1 | 16.303 | 16.303 |
| DE000CL880J0 | CHF | 0.001 | 22883.579 | 22,883.58 |
| DE000CL880K8 | CHF | 0.001 | 22984.237 | 22,984.24 |
| DE000CL880L6 | CHF | 0.001 | 23093.514 | 23,093.51 |
| DE000CL880M4 | CHF | 0.001 | 23194.173 | 23,194.17 |
| DE000CL880N2 | CHF | 0.001 | 23294.831 | 23,294.83 |
| DE000CL880P7 | CHF | 0.001 | 23395.489 | 23,395.49 |
| DE000CL880Q5 | CHF | 0.001 | 23496.147 | 23,496.15 |
| DE000CL880R3 | CHF | 0.001 | 23588.186 | 23,588.19 |
| DE000CL880S1 | CHF | 0.001 | 23697.463 | 23,697.46 |
| DE000CL880T9 | CHF | 0.001 | 23789.502 | 23,789.50 |
| DE000CL880U7 | CHF | 0.001 | 23890.16 | 23,890.16 |
| DE000CL880V5 | CHF | 0.001 | 23999.437 | 23,999.44 |
| DE000CL881X9 | CHF | 0.01 | 2889.626 | 2,889.63 |
| DE000CL881Y7 | CHF | 0.01 | 2915.376 | 2,915.38 |
| DE000CL883U1 | CHF | 0.1 | 23.45 | 22.433 |
| DE000CL883V9 | CHF | 0.1 | 23.95 | 22.911 |
| DE000CL88YC9 | CHF | 0.001 | 3201.717 | 3,201.72 |
| DE000CL88YD7 | CHF | 0.001 | 3300.466 | 3,300.47 |
| DE000CL88ZW4 | CHF | 0.01 | 248.842 | 248.842 |
| DE000CL88ZX2 | CHF | 0.01 | 253.808 | 253.808 |
| DE000CL88ZY0 | CHF | 0.01 | 258.774 | 258.774 |
| DE000CL88ZZ7 | CHF | 0.01 | 263.741 | 263.741 |
| DE000SR7N4F9 | CHF | 0.1 | 34.72 | 33.378 |
| DE000SR7N4P8 | CHF | 0.01 | 453.37 | 465.796 |
| DE000SR7P9S9 | CHF | 0.01 | 2873.95 | 2,813.30 |
| DE000SR7P9W1 | CHF | 0.01 | 9230.277 | 9,030.61 |
| DE000SR7P9X9 | CHF | 0.01 | 9250.277 | 9,055.31 |
| DE000SR7P9Y7 | CHF | 0.01 | 9280.277 | 9,079.02 |
| DE000SR7P9Z4 | CHF | 0.01 | 9300.277 | 9,103.72 |
| DE000SR7Q100 | CHF | 0.01 | 9330.277 | 9,127.43 |
| DE000SR7Q118 | CHF | 0.01 | 9350.277 | 9,151.14 |
| DE000SR7Q126 | CHF | 0.01 | 9370.277 | 9,175.83 |
| DE000SR7Q134 | CHF | 0.01 | 9400.277 | 9,199.54 |
| DE000SR81FN3 | CHF | 0.01 | 9398.137 | 9,398.14 |
| DE000SR81FP8 | CHF | 0.01 | 9422.842 | 9,422.84 |
| DE000SR81FQ6 | CHF | 0.01 | 9447.548 | 9,447.55 |
| DE000SR81FR4 | CHF | 0.01 | 9472.253 | 9,472.25 |
| DE000SR81FS2 | CHF | 0.01 | 9496.958 | 9,496.96 |
| DE000SR81FT0 | CHF | 0.01 | 9521.664 | 9,521.66 |
| DE000SR81HD0 | CHF | 0.1 | 35.206 | 35.206 |
| DE000SR81NS6 | CHF | 0.01 | 23810 | 23,200.57 |
| DE000SR81NT4 | CHF | 0.01 | 24010 | 23,392.40 |
| DE000SR81RR9 | CHF | 1 | 11.506 | 11.148 |
| DE000SR81SJ4 | CHF | 0.1 | 24.94 | 23.853 |
| DE000SR84FJ5 | CHF | 1 | 18.45 | 17.89 |
| DE000SR84JX8 | CHF | 0.01 | 2938.534 | 2,938.53 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR84G02 | CHF | 1 | 11.648 | 11.648 |
| DE000SR84HK9 | CHF | 0.1 | 24.343 | 24.343 |
| DE000SR84HL7 | CHF | 0.1 | 25.342 | 25.342 |
| DE000SR9SJS4 | CHF | 0.001 | 3338.98 | 3,225.44 |
| DE000SR9SJT2 | CHF | 0.1 | 53.2 | 48.61 |
| DE000SR9SKB8 | CHF | 0.01 | 198.54 | 209.576 |
| DE000SR9S185 | CHF | 0.01 | 9543.551 | 9,543.55 |
| DE000SR9UF19 | CHF | 0.01 | 9440.277 | 9,238.32 |
| DE000SR9VYP3 | CHF | 0.01 | 24240 | 23,619.48 |
| DE000SR9VYQ1 | CHF | 0.01 | 24440 | 23,814.04 |
| DE000SR9VYR9 | CHF | 0.01 | 24640 | 24,007.41 |
| DE000SR9V0Z3 | CHF | 0.01 | 959.51 | 914.891 |
| DE000SR9V007 | CHF | 0.01 | 1012.53 | 965.449 |
| DE000SR9V1U2 | CHF | 0.001 | 2538.95 | 2,402.54 |
| DE000SR9V1V0 | CHF | 0.001 | 2590.62 | 2,451.44 |
| DE000SR7Z9A5 | CHF | 0.001 | 3398.062 | 3,398.06 |
| DE000SR7Z9K4 | CHF | 0.01 | 453.462 | 453.462 |
| DE000SR8B7W0 | CHF | 0.01 | 10999.23 | 10,999.23 |
| DE000SR8B7X8 | CHF | 0.01 | 11009.155 | 11,009.16 |
| DE000SR8B7Y6 | CHF | 0.01 | 11019.08 | 11,019.08 |
| DE000SR8B7Z3 | CHF | 0.01 | 11034.893 | 11,034.89 |
| DE000SR8B704 | CHF | 0.01 | 11038.93 | 11,038.93 |
| DE000SR8B712 | CHF | 0.01 | 11054.743 | 11,054.74 |
| DE000SR8B720 | CHF | 0.01 | 11058.78 | 11,058.78 |
| DE000SR8B738 | CHF | 0.01 | 11068.705 | 11,068.71 |
| DE000SR8B746 | CHF | 0.01 | 11078.629 | 11,078.63 |
| DE000SR8B753 | CHF | 0.01 | 11088.554 | 11,088.55 |
| DE000SR8B761 | CHF | 0.01 | 11098.479 | 11,098.48 |
| DE000SR8B779 | CHF | 0.01 | 11114.292 | 11,114.29 |
| DE000SR8B787 | CHF | 0.01 | 11124.217 | 11,124.22 |
| DE000SR8B795 | CHF | 0.01 | 11128.254 | 11,128.25 |
| DE000SR8B8A4 | CHF | 0.01 | 11144.067 | 11,144.07 |
| DE000SR8B8B2 | CHF | 0.01 | 11153.992 | 11,153.99 |
| DE000SR8B8C0 | CHF | 0.01 | 11163.917 | 11,163.92 |
| DE000SR8B8D8 | CHF | 0.01 | 11167.954 | 11,167.95 |
| DE000SR8B8E6 | CHF | 0.01 | 11177.878 | 11,177.88 |
| DE000SR8B8F3 | CHF | 0.01 | 11187.803 | 11,187.80 |
| DE000SR8B8G1 | CHF | 0.01 | 11203.616 | 11,203.62 |
| DE000SR8B8H9 | CHF | 0.01 | 11207.653 | 11,207.65 |
| DE000SR8B8J5 | CHF | 0.01 | 11292.94 | 11,292.94 |
| DE000SR8B8K3 | CHF | 0.01 | 11302.865 | 11,302.87 |
| DE000SR8B8L1 | CHF | 0.01 | 11306.902 | 11,306.90 |
| DE000SR8B8Q0 | CHF | 0.01 | 2745.292 | 2,745.29 |
| DE000SR8B8R8 | CHF | 0.01 | 2755.215 | 2,755.22 |
| DE000SR8B8S6 | CHF | 0.01 | 2761.566 | 2,761.57 |
| DE000SR8B8T4 | CHF | 0.01 | 2771.49 | 2,771.49 |
| DE000SR8B8U2 | CHF | 0.01 | 2784.986 | 2,784.99 |
| DE000SR8B8V0 | CHF | 0.01 | 2794.909 | 2,794.91 |
| DE000SR8B8W8 | CHF | 0.01 | 2814.756 | 2,814.76 |
| DE000SR8B8X6 | CHF | 0.01 | 2821.107 | 2,821.11 |
| DE000SR8B9T2 | CHF | 0.01 | 462.77 | 475.454 |
| DE000SR8B910 | CHF | 1 | 8.534 | 8.211 |
| DE000SR8B993 | CHF | 0.01 | 257.843 | 250.881 |
| DE000SR8CAA7 | CHF | 0.01 | 262.703 | 255.613 |
| DE000SR8CAC3 | CHF | 0.01 | 10914.317 | 10,686.23 |
| DE000SR8CAD1 | CHF | 0.01 | 10924.317 | 10,690.27 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR8CAE9 | CHF | 0.01 | 10934.317 | 10,700.19 |
| DE000SR8CAF6 | CHF | 0.01 | 10944.317 | 10,715.00 |
| DE000SR8CAG4 | CHF | 0.01 | 10954.317 | 10,724.92 |
| DE000SR8CAH2 | CHF | 0.01 | 10964.317 | 10,734.85 |
| DE000SR8CAJ8 | CHF | 0.01 | 10974.317 | 10,744.77 |
| DE000SR8CAK6 | CHF | 0.01 | 10984.317 | 10,753.70 |
| DE000SR8CAL4 | CHF | 0.01 | 10994.317 | 10,763.62 |
| DE000SR8CAM2 | CHF | 0.01 | 11004.317 | 10,773.54 |
| DE000SR8CAN0 | CHF | 0.01 | 11004.317 | 10,777.57 |
| DE000SR8CAP5 | CHF | 0.01 | 11024.317 | 10,792.39 |
| DE000SR8CAQ3 | CHF | 0.01 | 11024.317 | 10,796.42 |
| DE000SR8CAR1 | CHF | 0.01 | 11044.317 | 10,812.23 |
| DE000SR8CAS9 | CHF | 0.01 | 11054.317 | 10,822.15 |
| DE000SR8CAT7 | CHF | 0.01 | 11064.317 | 10,829.53 |
| DE000SR8CAU5 | CHF | 0.01 | 11074.317 | 10,841 |
| DE000SR8CAV3 | CHF | 0.01 | 11084.317 | 10,850.92 |
| DE000SR8CAW1 | CHF | 0.01 | 11084.317 | 10,854.96 |
| DE000SR8CAX9 | CHF | 0.01 | 11094.317 | 10,863.89 |
| DE000SR8CAY7 | CHF | 0.01 | 11114.317 | 10,879.69 |
| DE000SR8CAZ4 | CHF | 0.01 | 11124.317 | 10,889.61 |
| DE000SR8CA09 | CHF | 0.01 | 11214.317 | 10,976.92 |
| DE000SR8CA17 | CHF | 0.01 | 11224.317 | 10,985.85 |
| DE000SR8CA41 | CHF | 0.01 | 2768.755 | 2,710.74 |
| DE000SR8CA58 | CHF | 0.01 | 2774.755 | 2,717.09 |
| DE000SR8CA66 | CHF | 0.01 | 2788.755 | 2,730.58 |
| DE000SR8CA74 | CHF | 0.01 | 2798.755 | 2,740.50 |
| DE000SR8CA82 | CHF | 0.01 | 2804.755 | 2,746.85 |
| DE000SR8CA90 | CHF | 0.01 | 2814.755 | 2,755.78 |
| DE000SR8CBA5 | CHF | 0.01 | 2827.755 | 2,769.28 |
| DE000SR8CBB3 | CHF | 0.01 | 2834.755 | 2,775.63 |
| DE000SR8CBC1 | CHF | 0.01 | 2848.755 | 2,789.12 |
| DE000SR8CBR9 | CHF | 0.1 | 141.91 | 138.136 |
| DE000SR8CBS7 | CHF | 0.1 | 37.09 | 35.413 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.94 | 25.773 |
| DE000SR8CDY1 | CHF | 1 | 24.31 | 23.567 |
| DE000SR8CDZ8 | CHF | 1 | 24.51 | 23.76 |
| DE000SR8EQD3 | CHF | 0.01 | 11222.743 | 11,222.74 |
| DE000SR8EQE1 | CHF | 0.01 | 11232.667 | 11,232.67 |
| DE000SR8EQF8 | CHF | 0.01 | 11241.044 | 11,241.04 |
| DE000SR8EQG6 | CHF | 0.01 | 11246.628 | 11,246.63 |
| DE000SR8EQH4 | CHF | 0.01 | 11262.44 | 11,262.44 |
| DE000SR8EQJ0 | CHF | 0.01 | 11266.476 | 11,266.48 |
| DE000SR8EQK8 | CHF | 0.01 | 11282.288 | 11,282.29 |
| DE000SR8EQL6 | CHF | 0.01 | 11321.985 | 11,321.99 |
| DE000SR8EQM4 | CHF | 0.01 | 11331.909 | 11,331.91 |
| DE000SR8ERA7 | CHF | 0.01 | 2802.392 | 2,802.39 |
| DE000SR8ETF2 | CHF | 0.001 | 23725.771 | 23,218.46 |
| DE000SR8ETG0 | CHF | 0.001 | 23835.771 | 23,326.67 |
| DE000SR8ETH8 | CHF | 0.001 | 23925.771 | 23,417.66 |
| DE000SR8ETJ4 | CHF | 0.001 | 24025.771 | 23,516.26 |
| DE000SR8ETK2 | CHF | 0.001 | 24145.771 | 23,630.99 |
| DE000SR8ETL0 | CHF | 0.001 | 24225.771 | 23,714.46 |
| DE000SR8ETM8 | CHF | 0.001 | 24335.771 | 23,822.68 |
| DE000SR8ETX5 | CHF | 0.01 | 9731.765 | 9,479.76 |
| DE000SR8ET14 | CHF | 0.01 | 2901.95 | 2,840.75 |
| DE000SR8ET22 | CHF | 0.01 | 2926.95 | 2,864.89 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR8ET63 | CHF | 0.01 | 11134.317 | 10,898.83 |
| DE000SR8ET71 | CHF | 0.01 | 11144.317 | 10,907.76 |
| DE000SR8ET89 | CHF | 0.01 | 11154.317 | 10,917.68 |
| DE000SR8ET97 | CHF | 0.01 | 11154.317 | 10,921.71 |
| DE000SR8EUA1 | CHF | 0.01 | 11164.317 | 10,931.63 |
| DE000SR8EUB9 | CHF | 0.01 | 11184.317 | 10,946.45 |
| DE000SR8EUC7 | CHF | 0.01 | 11194.317 | 10,956.37 |
| DE000SR8EUD5 | CHF | 0.01 | 11204.317 | 10,966.29 |
| DE000SR8EUE3 | CHF | 0.01 | 11224.317 | 10,987.63 |
| DE000SR8EUF0 | CHF | 0.01 | 11234.317 | 10,999.09 |
| DE000SR8FDL1 | CHF | 0.1 | 36.188 | 36.188 |
| DE000SR8FDP2 | CHF | 0.001 | 2143.984 | 2,143.98 |
| DE000SR8FDW8 | CHF | 0.1 | 184.341 | 184.341 |
| DE000SR8FDX6 | CHF | 0.1 | 186.351 | 186.351 |
| DE000SR8FEL9 | CHF | 0.01 | 268.571 | 268.571 |
| DE000SR8FHB3 | CHF | 0.001 | 2512.074 | 2,512.07 |
| DE000SR8FH33 | CHF | 1 | 16.402 | 16.402 |
| DE000SR8FH41 | CHF | 1 | 16.503 | 16.503 |
| DE000SR8FH58 | CHF | 1 | 16.603 | 16.603 |
| DE000SR8FH66 | CHF | 1 | 16.703 | 16.703 |
| DE000SR8FH74 | CHF | 1 | 16.803 | 16.803 |
| DE000SR8FH82 | CHF | 1 | 16.903 | 16.903 |
| DE000SR8FH90 | CHF | 1 | 17.004 | 17.004 |
| DE000SR8FJA1 | CHF | 1 | 17.104 | 17.104 |
| DE000SR8FJB9 | CHF | 1 | 17.204 | 17.204 |
| DE000SR8FJC7 | CHF | 1 | 17.304 | 17.304 |
| DE000SR8FJD5 | CHF | 1 | 17.405 | 17.405 |
| DE000SR8FJE3 | CHF | 1 | 17.505 | 17.505 |
| DE000SR8FJF0 | CHF | 1 | 17.612 | 17.612 |
| DE000SR8FJG8 | CHF | 1 | 17.706 | 17.706 |
| DE000SR8FJH6 | CHF | 1 | 17.809 | 17.809 |
| DE000SR8FJJ2 | CHF | 1 | 17.906 | 17.906 |
| DE000SR8FJK0 | CHF | 1 | 18.006 | 18.006 |
| DE000SR8FJL8 | CHF | 1 | 18.106 | 18.106 |
| DE000SR8FJM6 | CHF | 1 | 18.206 | 18.206 |
| DE000SR8FEP0 | CHF | 0.01 | 11334.182 | 11,334.18 |
| DE000SR8FEQ8 | CHF | 0.01 | 11349.993 | 11,349.99 |
| DE000SR8FER6 | CHF | 0.01 | 11354.029 | 11,354.03 |
| DE000SR8FES4 | CHF | 0.01 | 11369.84 | 11,369.84 |
| DE000SR8FET2 | CHF | 0.01 | 11379.764 | 11,379.76 |
| DE000SR8FEU0 | CHF | 0.01 | 11383.799 | 11,383.80 |
| DE000SR8FEV8 | CHF | 0.01 | 11393.723 | 11,393.72 |
| DE000SR8FEW6 | CHF | 0.01 | 11403.646 | 11,403.65 |
| DE000SR8FEX4 | CHF | 0.01 | 11419.458 | 11,419.46 |
| DE000SR8FEY2 | CHF | 0.01 | 11429.381 | 11,429.38 |
| DE000SR8FEZ9 | CHF | 0.01 | 11439.305 | 11,439.31 |
| DE000SR8FE02 | CHF | 0.01 | 11440.715 | 11,440.72 |
| DE000SR8FE10 | CHF | 0.01 | 11459.152 | 11,459.15 |
| DE000SR8FE28 | CHF | 0.01 | 11463.187 | 11,463.19 |
| DE000SR8FE36 | CHF | 0.01 | 11478.999 | 11,479.00 |
| DE000SR8FE44 | CHF | 0.01 | 11483.034 | 11,483.03 |
| DE000SR8FE51 | CHF | 0.01 | 11498.846 | 11,498.85 |
| DE000SR8FE69 | CHF | 0.01 | 11502.881 | 11,502.88 |
| DE000SR8FE77 | CHF | 0.01 | 11512.805 | 11,512.81 |
| DE000SR8FE85 | CHF | 0.01 | 11522.728 | 11,522.73 |
| DE000SR8FE93 | CHF | 0.01 | 11538.54 | 11,538.54 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SR8FFA9 | CHF | 0.01 | 11548.463 | 11,548.46 |
| DE000SR8FFB7 | CHF | 0.01 | 11550.952 | 11,550.95 |
| DE000SR8FFC5 | CHF | 0.01 | 11568.31 | 11,568.31 |
| DE000SR8FFD3 | CHF | 0.01 | 11572.346 | 11,572.35 |
| DE000SR8FFE1 | CHF | 0.01 | 11585.532 | 11,585.53 |
| DE000SR8FFF8 | CHF | 0.01 | 11592.193 | 11,592.19 |
| DE000SR8FFG6 | CHF | 0.01 | 11602.116 | 11,602.12 |
| DE000SR8FFH4 | CHF | 0.01 | 11617.928 | 11,617.93 |
| DE000SR8FFJ0 | CHF | 0.01 | 11621.964 | 11,621.96 |
| DE000SR8FFK8 | CHF | 0.01 | 11631.887 | 11,631.89 |
| DE000SR8FFL6 | CHF | 0.01 | 11646.151 | 11,646.15 |
| DE000SR8FFM4 | CHF | 0.01 | 11657.622 | 11,657.62 |
| DE000SR8FFN2 | CHF | 0.01 | 11667.546 | 11,667.55 |
| DE000SR8FFP7 | CHF | 0.01 | 11671.581 | 11,671.58 |
| DE000SR8FFQ5 | CHF | 0.01 | 11678.879 | 11,678.88 |
| DE000SR8FGR1 | CHF | 0.01 | 2831.661 | 2,831.66 |
| DE000SR8FGS9 | CHF | 0.01 | 2845.156 | 2,845.16 |
| DE000SR8FGT7 | CHF | 0.01 | 2851.505 | 2,851.51 |
| DE000SR8FGU5 | CHF | 0.01 | 2861.428 | 2,861.43 |
| DE000SR8FGV3 | CHF | 0.01 | 2871.35 | 2,871.35 |
| DE000SR8FGW1 | CHF | 0.01 | 2881.272 | 2,881.27 |
| DE000SR8FVC2 | CHF | 0.1 | 52.57 | 45.545 |
| DE000SR8FRW8 | CHF | 0.01 | 4400 | 4,308.49 |
| DE000SR8FRX6 | CHF | 0.01 | 4450 | 4,357.50 |
| DE000SR8FR07 | CHF | 0.01 | 11254.317 | 11,013.15 |
| DE000SR8FR15 | CHF | 0.01 | 11254.317 | 11,022.08 |
| DE000SR8FR23 | CHF | 0.01 | 11264.317 | 11,032.00 |
| DE000SR8FR31 | CHF | 0.01 | 11274.317 | 11,036.04 |
| DE000SR8FR49 | CHF | 0.01 | 11284.317 | 11,051.84 |
| DE000SR8FR56 | CHF | 0.01 | 11294.317 | 11,054.88 |
| DE000SR8FR64 | CHF | 0.01 | 11304.317 | 11,070.69 |
| DE000SR8FR72 | CHF | 0.01 | 11314.317 | 11,080.61 |
| DE000SR8FR80 | CHF | 0.01 | 11324.317 | 11,088.98 |
| DE000SR8FR98 | CHF | 0.01 | 11334.317 | 11,100.45 |
| DE000SR8FSA2 | CHF | 0.01 | 11344.317 | 11,103.49 |
| DE000SR8FSB0 | CHF | 0.01 | 11354.317 | 11,119.30 |
| DE000SR8FSC8 | CHF | 0.01 | 11364.317 | 11,123.33 |
| DE000SR8FSD6 | CHF | 0.01 | 11374.317 | 11,131.70 |
| DE000SR8FSE4 | CHF | 0.01 | 11384.317 | 11,142.18 |
| DE000SR8FSF1 | CHF | 0.01 | 11394.317 | 11,152.10 |
| DE000SR8FSG9 | CHF | 0.01 | 11404.317 | 11,162.02 |
| DE000SR8FSH7 | CHF | 0.01 | 11414.317 | 11,177.82 |
| DE000SR8FSJ3 | CHF | 0.01 | 11424.317 | 11,186.75 |
| DE000SR8FSK1 | CHF | 0.01 | 11434.317 | 11,190.78 |
| DE000SR8FSL9 | CHF | 0.01 | 11444.317 | 11,206.59 |
| DE000SR8FSM7 | CHF | 0.01 | 11454.317 | 11,210.62 |
| DE000SR8FSN5 | CHF | 0.01 | 11464.317 | 11,225.44 |
| DE000SR8FSP0 | CHF | 0.01 | 11474.317 | 11,229.47 |
| DE000SR8FSQ8 | CHF | 0.01 | 11484.317 | 11,239.39 |
| DE000SR8FSR6 | CHF | 0.01 | 11494.317 | 11,255.20 |
| DE000SR8FSS4 | CHF | 0.01 | 11504.317 | 11,264.12 |
| DE000SR8FST2 | CHF | 0.01 | 11514.317 | 11,268.16 |
| DE000SR8FSU0 | CHF | 0.01 | 11524.317 | 11,278.08 |
| DE000SR8FSV8 | CHF | 0.01 | 11534.317 | 11,293.88 |
| DE000SR8FSW6 | CHF | 0.01 | 11544.317 | 11,296.92 |
| DE000SR8FSX4 | CHF | 0.01 | 11554.317 | 11,311.18 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR8FSY2 | CHF | 0.01 | 11564.317 | 11,322.65 |
| DE000SR8FSZ9 | CHF | 0.01 | 11574.317 | 11,326.68 |
| DE000SR8FS06 | CHF | 0.01 | 11584.317 | 11,341.50 |
| DE000SR8FS14 | CHF | 0.01 | 11584.317 | 11,345.53 |
| DE000SR8FT21 | CHF | 0.01 | 2854.755 | 2,794.97 |
| DE000SR8FT39 | CHF | 0.01 | 2867.755 | 2,808.46 |
| DE000SR8FT47 | CHF | 0.01 | 2874.755 | 2,814.81 |
| DE000SR8FT54 | CHF | 0.01 | 2884.755 | 2,824.73 |
| DE000SR8FT62 | CHF | 0.01 | 2898.755 | 2,838.22 |
| DE000SR8FT70 | CHF | 0.01 | 2904.755 | 2,844.57 |
| DE000SR8FUJ9 | CHF | 0.01 | 24830 | 24,188.61 |
| DE000SR8FUK7 | CHF | 0.01 | 25020 | 24,380.63 |
| DE000SR8FUL5 | CHF | 0.01 | 25220 | 24,574.09 |
| DE000SR8FX33 | CHF | 1 | 14.14 | 13.28 |
| DE000SR8FY08 | CHF | 0.1 | 36.8 | 35.374 |
| DE000SR8FY81 | CHF | 0.1 | 184.86 | 177.028 |
| DE000SR8FY99 | CHF | 0.1 | 186.89 | 178.973 |
| DE000SR8KYL7 | CHF | 0.01 | 11707.608 | 11,707.61 |
| DE000SR8KZZ4 | CHF | 0.1 | 145.974 | 145.974 |
| DE000SR8K002 | CHF | 0.1 | 99.806 | 99.806 |
| DE000SR8K093 | CHF | 0.1 | 27.324 | 27.324 |
| DE000SR8K1A8 | CHF | 0.1 | 28.316 | 28.316 |
| DE000SR8K1G5 | CHF | 0.1 | 79.774 | 79.774 |
| DE000SR8K1U6 | CHF | 0.1 | 119.164 | 119.164 |
| DE000SR8LAD2 | CHF | 0.01 | 11624.317 | 11,377.17 |
| DE000SR8LF60 | CHF | 1 | 3.46 | 3.274 |
| DE000SR8LGF4 | CHF | 1 | 6.55 | 6.259 |
| DE000SR8LGY5 | CHF | 0.1 | 175.64 | 170.408 |
| DE000SR8LG02 | CHF | 0.1 | 181.85 | 175.825 |
| DE000SR8LG69 | CHF | 0.1 | 27.93 | 26.713 |
| DE000SR8PKL5 | CHF | 0.001 | 24087.35 | 24,087.35 |
| DE000SR8PKM3 | CHF | 0.001 | 24187.931 | 24,187.93 |
| DE000SR8PKN1 | CHF | 0.001 | 24288.512 | 24,288.51 |
| DE000SR8PKP6 | CHF | 0.001 | 24389.094 | 24,389.09 |
| DE000SR8PKQ4 | CHF | 0.001 | 24501.258 | 24,501.26 |
| DE000SR8PKR2 | CHF | 0.001 | 24590.256 | 24,590.26 |
| DE000SR8PKS0 | CHF | 0.001 | 24699.456 | 24,699.46 |
| DE000SR8PKT8 | CHF | 0.001 | 24791.419 | 24,791.42 |
| DE000SR8PKU6 | CHF | 0.001 | 24892 | 24,892 |
| DE000SR8PKV4 | CHF | 0.001 | 25001.2 | 25,001.20 |
| DE000SR8PKW2 | CHF | 0.001 | 25101.781 | 25,101.78 |
| DE000SR8PKX0 | CHF | 0.001 | 25202.363 | 25,202.36 |
| DE000SR8PKY8 | CHF | 0.001 | 25302.944 | 25,302.94 |
| DE000SR8PKZ5 | CHF | 0.001 | 25406.49 | 25,406.49 |
| DE000SR8PK02 | CHF | 0.001 | 25495.487 | 25,495.49 |
| DE000SR8PK44 | CHF | 0.01 | 9839.035 | 9,839.04 |
| DE000SR8PK51 | CHF | 0.01 | 9889.325 | 9,889.33 |
| DE000SR8PK69 | CHF | 0.01 | 9938.328 | 9,938.33 |
| DE000SR8PLB4 | CHF | 0.01 | 2963.284 | 2,963.28 |
| DE000SR8PLC2 | CHF | 0.01 | 2987.844 | 2,987.84 |
| DE000SR8PLD0 | CHF | 0.01 | 3012.989 | 3,012.99 |
| DE000SR8PLE8 | CHF | 0.01 | 3038.72 | 3,038.72 |
| DE000SR8PLF5 | CHF | 0.01 | 3064.549 | 3,064.55 |
| DE000SR8PLG3 | CHF | 0.01 | 3089.43 | 3,089.43 |
| DE000SR8PMC0 | CHF | 0.01 | 4497 | 4,403.50 |
| DE000SR8PMD8 | CHF | 0.01 | 11604.317 | 11,356.60 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SR8PME6 | CHF | 0.01 | 11604.317 | 11,360.63 |
| DE000SR8PMF3 | CHF | 0.01 | 11634.317 | 11,385.35 |
| DE000SR8PMG1 | CHF | 0.01 | 11634.317 | 11,389.38 |
| DE000SR8PMH9 | CHF | 0.01 | 11654.317 | 11,405.18 |
| DE000SR8PMJ5 | CHF | 0.01 | 11654.317 | 11,408.22 |
| DE000SR8PMK3 | CHF | 0.01 | 11664.317 | 11,418.14 |
| DE000SR8PML1 | CHF | 0.01 | 11684.317 | 11,433.94 |
| DE000SR8PMM9 | CHF | 0.01 | 11694.317 | 11,443.85 |
| DE000SR8PMN7 | CHF | 0.01 | 11694.317 | 11,452.78 |
| DE000SR8PMP2 | CHF | 0.01 | 11704.317 | 11,455.26 |
| DE000SR8PMQ0 | CHF | 0.01 | 11714.317 | 11,472.61 |
| DE000SR8PMR8 | CHF | 0.01 | 11724.317 | 11,476.64 |
| DE000SR8PMS6 | CHF | 0.01 | 11734.317 | 11,491.45 |
| DE000SR8PMT4 | CHF | 0.01 | 11744.317 | 11,495.48 |
| DE000SR8PMU2 | CHF | 0.01 | 11754.317 | 11,505.39 |
| DE000SR8PMV0 | CHF | 0.01 | 11764.317 | 11,521.19 |
| DE000SR8PMW8 | CHF | 0.01 | 11774.317 | 11,522.69 |
| DE000SR8PMX6 | CHF | 0.01 | 11784.317 | 11,534.15 |
| DE000SR8PMY4 | CHF | 0.01 | 11794.317 | 11,542.52 |
| DE000SR8PMZ1 | CHF | 0.01 | 11804.317 | 11,559.87 |
| DE000SR8PM00 | CHF | 0.01 | 11814.317 | 11,563.90 |
| DE000SR8PM18 | CHF | 0.01 | 11824.317 | 11,578.70 |
| DE000SR8PM26 | CHF | 0.01 | 11834.317 | 11,588.62 |
| DE000SR8PM34 | CHF | 0.01 | 11844.317 | 11,598.54 |
| DE000SR8PM42 | CHF | 0.01 | 11854.317 | 11,602.57 |
| DE000SR8PM59 | CHF | 0.01 | 11864.317 | 11,611.49 |
| DE000SR8PM67 | CHF | 0.01 | 11874.317 | 11,627.29 |
| DE000SR8PND6 | CHF | 0.01 | 2913.755 | 2,853.14 |
| DE000SR8PNE4 | CHF | 0.01 | 2923.755 | 2,863.05 |
| DE000SR8PNF1 | CHF | 0.01 | 2932.755 | 2,871.98 |
| DE000SR8PNG9 | CHF | 0.01 | 2942.755 | 2,881.89 |
| DE000SR8PNH7 | CHF | 0.01 | 2956.755 | 2,895.38 |
| DE000SR8PNN5 | CHF | 0.01 | 25410 | 24,759.43 |
| DE000SR8PNP0 | CHF | 0.01 | 25610 | 24,951.37 |
| DE000SR8PNQ8 | CHF | 0.01 | 25810 | 25,146.17 |
| DE000SR8PHM9 | CHF | 0.01 | 11704.366 | 11,704.37 |
| DE000SR8PHN7 | CHF | 0.01 | 11724.205 | 11,724.21 |
| DE000SR8PHP2 | CHF | 0.01 | 11728.236 | 11,728.24 |
| DE000SR8PHQ0 | CHF | 0.01 | 11744.044 | 11,744.04 |
| DE000SR8PHR8 | CHF | 0.01 | 11753.963 | 11,753.96 |
| DE000SR8PHS6 | CHF | 0.01 | 11757.994 | 11,757.99 |
| DE000SR8PHT4 | CHF | 0.01 | 11773.802 | 11,773.80 |
| DE000SR8PHU2 | CHF | 0.01 | 11777.833 | 11,777.83 |
| DE000SR8PHV0 | CHF | 0.01 | 11793.64 | 11,793.64 |
| DE000SR8PHW8 | CHF | 0.01 | 11797.671 | 11,797.67 |
| DE000SR8PHX6 | CHF | 0.01 | 11807.591 | 11,807.59 |
| DE000SR8PHY4 | CHF | 0.01 | 11823.398 | 11,823.40 |
| DE000SR8PHZ1 | CHF | 0.01 | 11833.318 | 11,833.32 |
| DE000SR8PH07 | CHF | 0.01 | 11843.237 | 11,843.24 |
| DE000SR8PH15 | CHF | 0.01 | 11853.156 | 11,853.16 |
| DE000SR8PH23 | CHF | 0.01 | 11857.188 | 11,857.19 |
| DE000SR8PH31 | CHF | 0.01 | 11867.107 | 11,867.11 |
| DE000SR8PH49 | CHF | 0.01 | 11880.288 | 11,880.29 |
| DE000SR8PH56 | CHF | 0.01 | 11892.834 | 11,892.83 |
| DE000SR8PH64 | CHF | 0.01 | 11902.753 | 11,902.75 |
| DE000SR8PH72 | CHF | 0.01 | 11912.672 | 11,912.67 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR8PH80 | CHF | 0.01 | 11916.703 | 11,916.70 |
| DE000SR8PH98 | CHF | 0.01 | 11926.623 | 11,926.62 |
| DE000SR8PJA0 | CHF | 0.01 | 11942.43 | 11,942.43 |
| DE000SR8PJB8 | CHF | 0.01 | 11952.35 | 11,952.35 |
| DE000SR8PJC6 | CHF | 0.01 | 11956.381 | 11,956.38 |
| DE000SR8PJJ1 | CHF | 0.01 | 2891.273 | 2,891.27 |
| DE000SR8PJK9 | CHF | 0.01 | 2904.765 | 2,904.77 |
| DE000SR8PJL7 | CHF | 0.01 | 2916.017 | 2,916.02 |
| DE000SR8PJM5 | CHF | 0.01 | 2924.603 | 2,924.60 |
| DE000SR8PJN3 | CHF | 0.01 | 2934.521 | 2,934.52 |
| DE000SR8PJP8 | CHF | 0.01 | 2944.44 | 2,944.44 |
| DE000SR8PJQ6 | CHF | 0.01 | 2950.787 | 2,950.79 |
| DE000SR8UCX7 | CHF | 0.1 | 37.173 | 37.173 |
| DE000SR8UC05 | CHF | 0.1 | 188.353 | 188.353 |
| DE000SR8UC13 | CHF | 0.1 | 190.359 | 190.359 |
| DE000SR8UC21 | CHF | 0.1 | 192.367 | 192.367 |
| DE000SR8UC39 | CHF | 0.1 | 194.374 | 194.374 |
| DE000SR8UC62 | CHF | 0.1 | 61.118 | 61.118 |
| DE000SR8UDG0 | CHF | 0.01 | 273.508 | 273.508 |
| DE000SR8UDH8 | CHF | 0.01 | 278.446 | 278.446 |
| DE000SR8UDJ4 | CHF | 0.01 | 283.391 | 283.391 |
| DE000SR8UDK2 | CHF | 0.01 | 11965.524 | 11,965.52 |
| DE000SR8UDL0 | CHF | 0.01 | 11981.331 | 11,981.33 |
| DE000SR8UDM8 | CHF | 0.01 | 11985.361 | 11,985.36 |
| DE000SR8UDN6 | CHF | 0.01 | 12001.168 | 12,001.17 |
| DE000SR8UDP1 | CHF | 0.01 | 12005.199 | 12,005.20 |
| DE000SR8UDQ9 | CHF | 0.01 | 12015.117 | 12,015.12 |
| DE000SR8UDR7 | CHF | 0.01 | 12030.924 | 12,030.92 |
| DE000SR8UDS5 | CHF | 0.01 | 12039.295 | 12,039.30 |
| DE000SR8UDT3 | CHF | 0.01 | 12044.873 | 12,044.87 |
| DE000SR8UDU1 | CHF | 0.01 | 12054.792 | 12,054.79 |
| DE000SR8UDV9 | CHF | 0.01 | 12070.599 | 12,070.60 |
| DE000SR8UDW7 | CHF | 0.01 | 12074.629 | 12,074.63 |
| DE000SR8UDX5 | CHF | 0.01 | 12090.436 | 12,090.44 |
| DE000SR8UDY3 | CHF | 0.01 | 12100.354 | 12,100.35 |
| DE000SR8UDZ0 | CHF | 0.01 | 12104.385 | 12,104.39 |
| DE000SR8UFZ5 | CHF | 0.1 | 33.504 | 33.504 |
| DE000SR8UGV2 | CHF | 0.1 | 37.78 | 36.318 |
| DE000SR8UG19 | CHF | 0.001 | 2156.62 | 2,087.33 |
| DE000SR8UG43 | CHF | 0.1 | 188.84 | 180.836 |
| DE000SR8UG50 | CHF | 0.1 | 190.84 | 182.754 |
| DE000SR8UG68 | CHF | 0.1 | 192.84 | 184.672 |
| DE000SR8UG76 | CHF | 0.1 | 194.84 | 186.588 |
| DE000SR8UHQ0 | CHF | 0.01 | 267.423 | 260.211 |
| DE000SR8UHR8 | CHF | 0.01 | 272.273 | 264.942 |
| DE000SR8UHS6 | CHF | 0.01 | 277.123 | 269.67 |
| DE000SR8UHT4 | CHF | 0.01 | 4546 | 4,451.57 |
| DE000SR8UHU2 | CHF | 0.01 | 4596 | 4,499.94 |
| DE000SR8UHW8 | CHF | 0.01 | 11884.317 | 11,636.45 |
| DE000SR8UHX6 | CHF | 0.01 | 11894.317 | 11,640.48 |
| DE000SR8UHY4 | CHF | 0.01 | 11894.317 | 11,647.86 |
| DE000SR8UHZ1 | CHF | 0.01 | 11914.317 | 11,659.32 |
| DE000SR8UH00 | CHF | 0.01 | 11924.317 | 11,669.23 |
| DE000SR8UH18 | CHF | 0.01 | 11934.317 | 11,685.03 |
| DE000SR8UH26 | CHF | 0.01 | 11944.317 | 11,693.96 |
| DE000SR8UH34 | CHF | 0.01 | 11954.317 | 11,703.87 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SR8UH42 | CHF | 0.01 | 11964.317 | 11,713.79 |
| DE000SR8UH59 | CHF | 0.01 | 11964.317 | 11,717.81 |
| DE000SR8UH67 | CHF | 0.01 | 11974.317 | 11,726.74 |
| DE000SR8UH75 | CHF | 0.01 | 11994.317 | 11,742.54 |
| DE000SR8UH83 | CHF | 0.01 | 11994.317 | 11,746.57 |
| DE000SR8UH91 | CHF | 0.01 | 12004.317 | 11,756.48 |
| DE000SR8UJA0 | CHF | 0.01 | 12014.317 | 11,765.41 |
| DE000SR8UJ81 | CHF | 0.01 | 26010 | 25,337.90 |
| DE000SR8UJ99 | CHF | 0.01 | 26200 | 25,530.82 |
| DE000SR8UKL5 | CHF | 0.1 | 38.06 | 36.334 |
| DE000SR8UKM3 | CHF | 0.1 | 39.05 | 37.279 |
| DE000SR8UKN1 | CHF | 0.1 | 40.04 | 38.229 |
| DE000SR8UK21 | CHF | 1 | 3.57 | 3.382 |
| DE000SR8UK39 | CHF | 1 | 3.67 | 3.478 |
| DE000SR8UK88 | CHF | 1 | 7.06 | 6.739 |
| DE000SR8ULS8 | CHF | 0.01 | 367.7 | 353.124 |
| DE000SR8ULT6 | CHF | 0.1 | 191.65 | 185.292 |
| DE000SR8UMW8 | CHF | 0.001 | 24525.771 | 24,005.67 |
| DE000SR8UMX6 | CHF | 0.001 | 24725.771 | 24,200.75 |
| DE000SR8UMY4 | CHF | 0.001 | 24915.771 | 24,390.19 |
| DE000SR8UMZ1 | CHF | 0.001 | 25135.771 | 24,596.85 |
| DE000SR8UM03 | CHF | 0.001 | 25335.771 | 24,801.42 |
| DE000SR8UM11 | CHF | 0.001 | 25525.771 | 24,984.34 |
| DE000SR8UM29 | CHF | 0.01 | 9774.765 | 9,521.53 |
| DE000SR8UM37 | CHF | 0.01 | 9824.765 | 9,570.79 |
| DE000SR8UM45 | CHF | 0.01 | 9876.765 | 9,621.34 |
| DE000SR8UND6 | CHF | 0.01 | 2951.95 | 2,889.18 |
| DE000SR8UNE4 | CHF | 0.01 | 2975.95 | 2,912.43 |
| DE000SR8UNF1 | CHF | 0.01 | 3000.95 | 2,937.14 |
| DE000SR8UNG9 | CHF | 0.01 | 3025.95 | 2,961.69 |
| DE000SR8UNH7 | CHF | 0.01 | 3050.95 | 2,986.40 |
| DE000SR8UNJ3 | CHF | 0.01 | 3075.95 | 3,011.05 |
| DE000SR8XK69 | CHF | 0.1 | 44.484 | 44.484 |
| DE000SR8XK93 | CHF | 0.1 | 54.476 | 54.476 |
| DE000SR8XLF9 | CHF | 1 | 3.471 | 3.471 |
| DE000SR8XLG7 | CHF | 1 | 3.576 | 3.576 |
| DE000SR8XLH5 | CHF | 1 | 3.681 | 3.681 |
| DE000SR8XLJ1 | CHF | 1 | 3.784 | 3.784 |
| DE000SR8XLR4 | CHF | 1 | 7.071 | 7.071 |
| DE000SR8XMD2 | CHF | 0.1 | 177.376 | 177.376 |
| DE000SR8XME0 | CHF | 0.1 | 188.453 | 188.453 |
| DE000SR8XPS3 | CHF | 0.01 | 9450.277 | 9,249.23 |
| DE000SB0CSR8 | CHF | 0.1 | 38.158 | 38.158 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.12 | 31.292 |
| DE000SB0CZW3 | CHF | 0.1 | 59.53 | 51.583 |
| DE000SB0CXQ0 | CHF | 0.01 | 281.943 | 274.365 |
| DE000SB0CXW8 | CHF | 0.1 | 41.02 | 39.166 |
| DE000SB0CXX6 | CHF | 0.1 | 42.01 | 40.108 |
| DE000SB0CXY4 | CHF | 0.1 | 43 | 41.049 |
| DE000SB0CX38 | CHF | 0.1 | 45.58 | 43.849 |
| DE000SB0CX53 | CHF | 0.1 | 52.91 | 51.15 |
| DE000SB0CYE4 | CHF | 1 | 3.78 | 3.583 |
| DE000SB0C0A2 | CHF | 0.01 | 1748.78 | 1,665.86 |
| DE000SB0C0P0 | CHF | 0.1 | 387.8 | 364.685 |
| DE000SB0EGE7 | CHF | 0.01 | 26390 | 25,710.78 |
| DE000SB0K536 | CHF | 0.1 | 56.504 | 56.504 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB0K551 | CHF | 1 | 3.89 | 3.89 |
| DE000SB0K7Z4 | CHF | 0.01 | 11464.317 | 11,219.75 |
| DE000SB0K700 | CHF | 0.01 | 11504.317 | 11,265.93 |
| DE000SB0K718 | CHF | 0.01 | 11544.317 | 11,304.68 |
| DE000SB0K726 | CHF | 0.01 | 11584.317 | 11,343.43 |
| DE000SB0LCD3 | CHF | 0.1 | 44.07 | 42.079 |
| DE000SB0LCJ0 | CHF | 0.1 | 54.98 | 53.153 |
| DE000SB0LCM4 | CHF | 1 | 2.81 | 2.618 |
| DE000SB0LCN2 | CHF | 1 | 3.91 | 3.708 |
| DE000SB0LCP7 | CHF | 1 | 4.01 | 3.801 |
| DE000SB0LCY9 | CHF | 0.1 | 104.56 | 108.768 |
| DE000SB0RCD0 | CHF | 0.1 | 58.71 | 53.651 |
| DE000SB0UVX2 | CHF | 0.001 | 25692.462 | 25,692.46 |
| DE000SB0UVY0 | CHF | 0.001 | 25885.352 | 25,885.35 |
| DE000SB0UVZ7 | CHF | 0.001 | 26095.48 | 26,095.48 |
| DE000SB0UV53 | CHF | 0.01 | 9984.025 | 9,984.03 |
| DE000SB0UV61 | CHF | 0.01 | 10035.888 | 10,035.89 |
| DE000SB0UV79 | CHF | 0.01 | 10084.78 | 10,084.78 |
| DE000SB0UV87 | CHF | 0.01 | 10136.445 | 10,136.45 |
| DE000SB0UV95 | CHF | 0.01 | 10187.044 | 10,187.04 |
| DE000SB0UWA8 | CHF | 0.01 | 10237.199 | 10,237.20 |
| DE000SB0UWJ9 | CHF | 0.01 | 3112.494 | 3,112.49 |
| DE000SB0UWK7 | CHF | 0.01 | 3138.951 | 3,138.95 |
| DE000SB0UU70 | CHF | 1 | 3.992 | 3.992 |
| DE000SB0UU96 | CHF | 0.01 | 208.863 | 208.863 |
| DE000SB0U337 | CHF | 0.1 | 64.75 | 67.988 |
| DE000SB0U4F1 | CHF | 1 | 4.12 | 3.903 |
| DE000SB046K0 | CHF | 1 | 18.306 | 18.306 |
| DE000SB046L8 | CHF | 1 | 18.407 | 18.407 |
| DE000SB046M6 | CHF | 1 | 18.507 | 18.507 |
| DE000SB05BK1 | CHF | 0.1 | 23.4 | 25.107 |
| DE000SB05GA1 | CHF | 0.001 | 25785.771 | 25,241.40 |
| DE000SB05GM6 | CHF | 0.01 | 9945.765 | 9,688.71 |
| DE000SB05GN4 | CHF | 0.01 | 9996.765 | 9,738.05 |
| DE000SB05GP9 | CHF | 0.01 | 10048.765 | 9,788.39 |
| DE000SB05GQ7 | CHF | 0.01 | 10098.765 | 9,837.72 |
| DE000SB05GR5 | CHF | 0.01 | 10149.765 | 9,887.05 |
| DE000SB086C3 | CHF | 0.1 | 104.695 | 104.695 |
| DE000SB08695 | CHF | 0.001 | 2698.29 | 2,553.32 |
| DE000SB1CF54 | CHF | 0.001 | 2612.416 | 2,612.42 |
| DE000SB1DMX5 | CHF | 0.01 | 1065.98 | 1,016.41 |
| DE000SB1KNQ2 | CHF | 1 | 13.032 | 13.032 |
| DE000SB1KQ85 | CHF | 1 | 12.673 | 12.673 |
| DE000SB1NEH4 | CHF | 0.01 | 11304.317 | 11,062.27 |
| DE000SB1NEJ0 | CHF | 0.01 | 11344.317 | 11,100.99 |
| DE000SB1NEK8 | CHF | 0.01 | 11374.317 | 11,139.70 |
| DE000SB1NEL6 | CHF | 0.01 | 11414.317 | 11,172.53 |
| DE000SB1RAJ9 | CHF | 1 | 12.98 | 13.521 |
| DE000SB1RAK7 | CHF | 1 | 13.17 | 13.718 |
| DE000SB1RA03 | CHF | 0.1 | 177.925 | 171.136 |
| DE000SB1RD26 | CHF | 0.01 | 26560 | 25,877.28 |
| DE000SB1RD34 | CHF | 0.01 | 26760 | 26,072.28 |
| DE000SB1RFN0 | CHF | 1 | 12.76 | 13.363 |
| DE000SB1RF99 | CHF | 0.1 | 28.95 | 27.696 |
| DE000SB1W0U5 | CHF | 0.001 | 2242.153 | 2,242.15 |
| DE000SB1W3F0 | CHF | 0.1 | 187.866 | 187.866 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB1W3K0 | CHF | 0.1 | 123.757 | 123.757 |
| DE000SB1W3L8 | CHF | 0.1 | 89.048 | 89.048 |
| DE000SB1W7N5 | CHF | 0.01 | 26950 | 26,263.22 |
| DE000SB1W836 | CHF | 0.01 | 10193.765 | 9,929.71 |
| DE000SB1W844 | CHF | 0.01 | 10243.765 | 9,979.00 |
| DE000SB1W851 | CHF | 0.01 | 10296.765 | 10,029.81 |
| DE000SB1W869 | CHF | 0.01 | 10347.765 | 10,080.11 |
| DE000SB1W877 | CHF | 0.01 | 10395.765 | 10,126.60 |
| DE000SB1W885 | CHF | 0.01 | 10446.765 | 10,175.90 |
| DE000SB1W9J9 | CHF | 0.01 | 3105.95 | 3,040.50 |
| DE000SB1X537 | CHF | 0.01 | 10286.589 | 10,286.59 |
| DE000SB1X545 | CHF | 0.01 | 10336.903 | 10,336.90 |
| DE000SB1X552 | CHF | 0.01 | 10387.218 | 10,387.22 |
| DE000SB1X560 | CHF | 0.01 | 10439.042 | 10,439.04 |
| DE000SB1X578 | CHF | 0.01 | 10486.559 | 10,486.56 |
| DE000SB1X6C9 | CHF | 0.01 | 3163.573 | 3,163.57 |
| DE000SB1YZQ7 | CHF | 0.01 | 217.03 | 222.745 |
| DE000SB1YZV7 | CHF | 0.1 | 186.35 | 180.8 |
| DE000SB11DF5 | CHF | 0.1 | 35.59 | 29.154 |
| DE000SB11DP4 | CHF | 0.01 | 1115.71 | 1,063.83 |
| DE000SB13H54 | CHF | 0.1 | 129.44 | 133.4 |
| DE000SB14WR4 | CHF | 1 | 20.61 | 19.907 |
| DE000SB14W96 | CHF | 0.001 | 2256.39 | 2,183.89 |
| DE000SB17290 | CHF | 0.1 | 2421.406 | 2,421.41 |
| DE000SB173A3 | CHF | 1 | 18.609 | 18.609 |
| DE000SB173B1 | CHF | 1 | 18.709 | 18.709 |
| DE000SB173C9 | CHF | 1 | 18.809 | 18.809 |
| DE000SB173D7 | CHF | 1 | 18.91 | 18.91 |
| DE000SB190H2 | CHF | 0.1 | 45.466 | 45.466 |
| DE000SB2B0N4 | CHF | 0.1 | 44.67 | 42.982 |
| DE000SB2E675 | CHF | 0.1 | 34.239 | 34.239 |
| DE000SB2E683 | CHF | 0.1 | 35.268 | 35.268 |
| DE000SB2E8H6 | CHF | 0.1 | 33.73 | 32.172 |
| DE000SB2E8J2 | CHF | 0.1 | 34.76 | 33.152 |
| DE000SB2E8K0 | CHF | 0.1 | 35.78 | 34.129 |
| DE000SB2E9Y9 | CHF | 0.1 | 196.79 | 188.453 |
| DE000SB2GAU7 | CHF | 0.1 | 2469.63 | 2,469.63 |
| DE000SB2GAV5 | CHF | 1 | 19.014 | 19.014 |
| DE000SB2GAW3 | CHF | 1 | 19.114 | 19.114 |
| DE000SB2GAX1 | CHF | 1 | 19.216 | 19.216 |
| DE000SB2HLC0 | CHF | 1 | 4.095 | 4.095 |
| DE000SB2HLG1 | CHF | 0.01 | 218.605 | 218.605 |
| DE000SB2HN74 | CHF | 0.01 | 483.11 | 465.78 |
| DE000SB2HPB3 | CHF | 0.1 | 198.78 | 190.36 |
| DE000SB2HRD5 | CHF | 0.01 | 226.34 | 232.293 |
| DE000SB2HRR5 | CHF | 0.01 | 268.54 | 259.637 |
| DE000SB2HR05 | CHF | 0.1 | 91.9 | 88.854 |
| DE000SB2HSC5 | CHF | 0.1 | 21.908 | 21.908 |
| DE000SB2HSM4 | CHF | 1 | 13.227 | 13.227 |
| DE000SB2HSV5 | CHF | 0.1 | 196.253 | 196.253 |
| DE000SB2KZP6 | CHF | 0.001 | 3742.899 | 3,742.90 |
| DE000SB2KZQ4 | CHF | 0.001 | 3842.961 | 3,842.96 |
| DE000SB2KZR2 | CHF | 0.001 | 3943.023 | 3,943.02 |
| DE000SB2KZS0 | CHF | 0.001 | 4043.086 | 4,043.09 |
| DE000SB2K052 | CHF | 0.01 | 337.8 | 355.426 |
| DE000SB2K1R2 | CHF | 0.1 | 21.66 | 20.76 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB2K136 | CHF | 0.01 | 178.97 | 189.502 |
| DE000SB2K2B4 | CHF | 0.1 | 71.08 | 73.48 |
| DE000SB2MW84 | CHF | 0.001 | 26284.925 | 26,284.93 |
| DE000SB2MW92 | CHF | 0.001 | 26486.358 | 26,486.36 |
| DE000SB2MXA9 | CHF | 0.001 | 26687.792 | 26,687.79 |
| DE000SB2MXC5 | CHF | 0.01 | 10531.918 | 10,531.92 |
| DE000SB2MXD3 | CHF | 0.01 | 10582.474 | 10,582.47 |
| DE000SB2MXE1 | CHF | 0.01 | 10632.635 | 10,632.64 |
| DE000SB2MXF8 | CHF | 0.01 | 10682.993 | 10,682.99 |
| DE000SB2MXG6 | CHF | 0.01 | 10733.352 | 10,733.35 |
| DE000SB2MXH4 | CHF | 0.01 | 10783.71 | 10,783.71 |
| DE000SB2MXJ0 | CHF | 0.01 | 10834.068 | 10,834.07 |
| DE000SB2MXK8 | CHF | 0.01 | 10884.427 | 10,884.43 |
| DE000SB2MXL6 | CHF | 0.01 | 10934.785 | 10,934.79 |
| DE000SB2MXM4 | CHF | 0.01 | 10985.144 | 10,985.14 |
| DE000SB2MXN2 | CHF | 0.01 | 11035.502 | 11,035.50 |
| DE000SB2MX75 | CHF | 0.01 | 3186.96 | 3,186.96 |
| DE000SB2MX83 | CHF | 0.01 | 3212.139 | 3,212.14 |
| DE000SB2MX91 | CHF | 0.01 | 3237.318 | 3,237.32 |
| DE000SB2MYA7 | CHF | 0.01 | 3262.497 | 3,262.50 |
| DE000SB2MYB5 | CHF | 0.01 | 3287.677 | 3,287.68 |
| DE000SB2M0C4 | CHF | 0.001 | 26045.771 | 25,496.75 |
| DE000SB2M0D2 | CHF | 0.001 | 26255.771 | 25,695.09 |
| DE000SB2M0E0 | CHF | 0.001 | 26455.771 | 25,893.42 |
| DE000SB2M0G5 | CHF | 0.01 | 10516.765 | 10,244.91 |
| DE000SB2M0H3 | CHF | 0.01 | 10568.765 | 10,295.25 |
| DE000SB2M0J9 | CHF | 0.01 | 10619.765 | 10,344.58 |
| DE000SB2M0K7 | CHF | 0.01 | 10669.765 | 10,393.91 |
| DE000SB2M0L5 | CHF | 0.01 | 10720.765 | 10,443.25 |
| DE000SB2M0M3 | CHF | 0.01 | 10772.765 | 10,493.59 |
| DE000SB2M0N1 | CHF | 0.01 | 10822.765 | 10,542.92 |
| DE000SB2M0P6 | CHF | 0.01 | 10873.765 | 10,592.25 |
| DE000SB2M0Q4 | CHF | 0.01 | 10924.765 | 10,641.58 |
| DE000SB2M0R2 | CHF | 0.01 | 10975.765 | 10,691.92 |
| DE000SB2M1A6 | CHF | 0.01 | 3137.95 | 3,071.63 |
| DE000SB2M1B4 | CHF | 0.01 | 3162.95 | 3,095.79 |
| DE000SB2M1C2 | CHF | 0.01 | 3188.95 | 3,120.96 |
| DE000SB2M1D0 | CHF | 0.01 | 3212.95 | 3,145.13 |
| DE000SB2MW27 | CHF | 0.1 | 137.72 | 143.553 |
| DE000SB2M1K5 | CHF | 0.01 | 316.34 | 338.018 |
| DE000SB2M1L3 | CHF | 0.01 | 321.22 | 343.233 |
| DE000SB2M1M1 | CHF | 0.01 | 326.1 | 348.448 |
| DE000SB2M1P4 | CHF | 0.001 | 3728.98 | 3,950.73 |
| DE000SB2M1Q2 | CHF | 0.001 | 3826.38 | 4,053.92 |
| DE000SB2M1R0 | CHF | 0.001 | 3923.78 | 4,157.12 |
| DE000SB2M1S8 | CHF | 0.001 | 4021.19 | 4,260.32 |
| DE000SB2M1T6 | CHF | 0.001 | 4118.59 | 4,363.51 |
| DE000SB2PRH9 | CHF | 0.01 | 228.5 | 228.5 |
| DE000SB2PRQ0 | CHF | 0.1 | 172.173 | 172.173 |
| DE000SB2PRR8 | CHF | 0.1 | 93.998 | 93.998 |
| DE000SB2RA69 | CHF | 0.1 | 2519.686 | 2,519.69 |
| DE000SB2RA77 | CHF | 1 | 19.31 | 19.31 |
| DE000SB2RA85 | CHF | 1 | 19.411 | 19.411 |
| DE000SB2RA93 | CHF | 1 | 19.511 | 19.511 |
| DE000SB2RBA4 | CHF | 1 | 19.612 | 19.612 |
| DE000SB2RBB2 | CHF | 1 | 19.714 | 19.714 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB2RBC0 | CHF | 1 | 19.812 | 19.812 |
| DE000SB2RBD8 | CHF | 1 | 19.912 | 19.912 |
| DE000SB2RDB8 | CHF | 0.01 | 683.07 | 728.318 |
| DE000SB2REP6 | CHF | 0.05 | 294.39 | 269.627 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.593 | 29.593 |
| DE000SB2TT66 | CHF | 0.01 | 182.098 | 182.098 |
| DE000SB2VQX6 | CHF | 0.001 | 26887.021 | 26,887.02 |
| DE000SB2VQY4 | CHF | 0.001 | 27088.349 | 27,088.35 |
| DE000SB2VUV2 | CHF | 0.001 | 26645.771 | 26,078.67 |
| DE000SB2VUW0 | CHF | 0.001 | 26845.771 | 26,276.90 |
| DE000SB2VVC0 | CHF | 0.01 | 3237.95 | 3,169.02 |
| DE000SB2VZW9 | CHF | 0.1 | 29.48 | 31.49 |
| DE000SB2YVR2 | CHF | 0.001 | 4143.541 | 4,143.54 |
| DE000SB2YVS0 | CHF | 0.001 | 4243.666 | 4,243.67 |
| DE000SB2YVT8 | CHF | 0.001 | 4343.79 | 4,343.79 |
| DE000SB2YVY8 | CHF | 0.01 | 697.182 | 697.182 |
| DE000SB2YVZ5 | CHF | 0.01 | 717.207 | 717.207 |
| DE000SB2YV08 | CHF | 0.01 | 737.232 | 737.232 |
| DE000SB2YXA4 | CHF | 0.1 | 35.511 | 35.511 |
| DE000SB2YFF1 | CHF | 0.001 | 4218.36 | 4,469.21 |
| DE000SB2YYN5 | CHF | 0.01 | 702.91 | 749.472 |
| DE000SB2YYP0 | CHF | 0.01 | 722.48 | 770.334 |
| DE000SB22CM0 | CHF | 0.001 | 4925.721 | 4,925.72 |
| DE000SB22CW9 | CHF | 0.1 | 199.078 | 199.078 |
| DE000SB22FT8 | CHF | 0.1 | 64.92 | 69.481 |
| DE000SB22HA4 | CHF | 0.01 | 3313.164 | 3,313.16 |
| DE000SB22HB2 | CHF | 0.01 | 3338.326 | 3,338.33 |
| DE000SB22HV0 | CHF | 0.1 | 34.69 | 33.167 |
| DE000SB22R36 | CHF | 0.001 | 4860.78 | 5,040.53 |
| DE000SB27F84 | CHF | 0.01 | 502.4 | 484.38 |
| DE000SB27FT7 | CHF | 0.1 | 61.89 | 65.4 |
| DE000SB27703 | CHF | 0.1 | 55.13 | 51.214 |
| DE000SB27711 | CHF | 0.1 | 57.37 | 53.293 |
| DE000SB27729 | CHF | 0.1 | 59.61 | 55.373 |
| DE000SB27737 | CHF | 0.1 | 61.82 | 57.428 |
| DE000SB27745 | CHF | 0.1 | 64.01 | 59.468 |
| DE000SB27752 | CHF | 0.1 | 66.21 | 61.51 |
| DE000SB27760 | CHF | 0.1 | 68.37 | 63.512 |
| DE000SB27778 | CHF | 0.1 | 70.5 | 65.494 |
| DE000SB278R4 | CHF | 0.1 | 111.52 | 120.614 |
| DE000SB278S2 | CHF | 0.1 | 116.33 | 125.826 |
| DE000SB278T0 | CHF | 0.1 | 121.15 | 131.038 |
| DE000SB28QP0 | CHF | 0.01 | 517.613 | 517.613 |
| DE000SB28Q07 | CHF | 0.001 | 3148.876 | 3,148.88 |
| DE000SB28U43 | CHF | 1 | 20.01 | 20.01 |
| DE000SB28U50 | CHF | 1 | 20.111 | 20.111 |
| DE000SB28U68 | CHF | 1 | 20.211 | 20.211 |
| DE000SB28U76 | CHF | 1 | 20.311 | 20.311 |
| DE000SB28U84 | CHF | 1 | 20.411 | 20.411 |
| DE000SB28U92 | CHF | 1 | 20.513 | 20.513 |
| DE000SB28VA2 | CHF | 1 | 20.612 | 20.612 |
| DE000SB28VB0 | CHF | 1 | 20.712 | 20.712 |
| DE000SB28VC8 | CHF | 1 | 20.812 | 20.812 |
| DE000SB28VD6 | CHF | 1 | 20.912 | 20.912 |
| DE000SB28VE4 | CHF | 1 | 21.017 | 21.017 |
| DE000SB28VF1 | CHF | 1 | 21.113 | 21.113 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB28VG9 | CHF | 1 | 21.213 | 21.213 |
| DE000SB28VH7 | CHF | 1 | 21.314 | 21.314 |
| DE000SB28VJ3 | CHF | 1 | 21.413 | 21.413 |
| DE000SB28VK1 | CHF | 1 | 21.514 | 21.514 |
| DE000SB28VL9 | CHF | 1 | 21.614 | 21.614 |
| DE000SB28V42 | CHF | 0.01 | 3363.119 | 3,363.12 |
| DE000SB28YK5 | CHF | 0.1 | 203.365 | 195.617 |
| DE000SB3ATV6 | CHF | 0.01 | 1167.19 | 1,112.92 |
| DE000SB3ASC8 | CHF | 0.1 | 44.719 | 44.719 |
| DE000SB3ASE4 | CHF | 0.01 | 191.997 | 191.997 |
| DE000SB3AS91 | CHF | 0.1 | 46.33 | 48.553 |
| DE000SB3ATB8 | CHF | 0.01 | 189.03 | 200.158 |
| DE000SB3CT56 | CHF | 0.001 | 5058.2 | 5,245.25 |
| DE000SB3CT98 | CHF | 0.1 | 143.95 | 147.977 |
| DE000SB3CUQ0 | CHF | 0.1 | 2569.773 | 2,569.77 |
| DE000SB3CVH7 | CHF | 1 | 29.661 | 29.661 |
| DE000SB3CVJ3 | CHF | 1 | 30.16 | 30.16 |
| DE000SB3CVK1 | CHF | 1 | 30.66 | 30.66 |
| DE000SB3CVL9 | CHF | 1 | 31.159 | 31.159 |
| DE000SB3CVM7 | CHF | 1 | 31.658 | 31.658 |
| DE000SB3CW10 | CHF | 0.01 | 3259.95 | 3,191.26 |
| DE000SB3CW28 | CHF | 0.01 | 3284.95 | 3,215.74 |
| DE000SB3CW36 | CHF | 0.01 | 3309.95 | 3,239.52 |
| DE000SB3PV08 | CHF | 0.1 | 2619.925 | 2,619.93 |
| DE000SB3PV16 | CHF | 0.1 | 2669.844 | 2,669.84 |
| DE000SB3PWG9 | CHF | 1 | 32.157 | 32.157 |
| DE000SB3PWH7 | CHF | 1 | 32.656 | 32.656 |
| DE000SB3PWJ3 | CHF | 1 | 33.156 | 33.156 |
| DE000SB3PWK1 | CHF | 1 | 33.655 | 33.655 |
| DE000SB3Q8A6 | CHF | 0.1 | 145.936 | 145.936 |
| DE000SB3Q8L3 | CHF | 0.1 | 198.249 | 198.249 |
| DE000SB3RAP2 | CHF | 0.1 | 65.49 | 60.927 |
| DE000SB3RAS6 | CHF | 0.1 | 71.86 | 66.853 |
| DE000SB3RAT4 | CHF | 0.1 | 73.96 | 68.809 |
| DE000SB3UF01 | CHF | 0.1 | 2719.991 | 2,719.99 |
| DE000SB3UGM0 | CHF | 1 | 34.159 | 34.159 |
| DE000SB3YRW8 | CHF | 0.01 | 11924.317 | 11,678.60 |
| DE000SB35GN1 | CHF | 0.1 | 2768.308 | 2,768.31 |
| DE000SB35GP6 | CHF | 0.1 | 2818.141 | 2,818.14 |
| DE000SB35GZ5 | CHF | 1 | 35.128 | 35.128 |
| DE000SB35G00 | CHF | 1 | 36.125 | 36.125 |
| DE000SB39W71 | CHF | 0.1 | 2868.207 | 2,868.21 |
| DE000SB39XG2 | CHF | 1 | 37.124 | 37.124 |
| DE000SB39XH0 | CHF | 1 | 38.121 | 38.121 |
| DE000SB39XQ1 | CHF | 0.001 | 4307.72 | 4,563.88 |
| DE000SB4BYK5 | CHF | 1 | 39.128 | 39.128 |
| DE000SB4BYL3 | CHF | 0.1 | 76.2 | 70.89 |
| DE000SB4BYM1 | CHF | 0.1 | 78.3 | 72.846 |
| DE000SB4G734 | CHF | 0.1 | 70.25 | 70.25 |
| DE000SB4G742 | CHF | 0.1 | 21.978 | 21.978 |
| DE000SB4JCA5 | CHF | 0.1 | 57.03 | 55.133 |
| DE000SB4JCQ1 | CHF | 0.1 | 36.56 | 34.837 |
| DE000SB4JCR9 | CHF | 0.1 | 37.56 | 35.791 |
| DE000SB4JCY5 | CHF | 0.1 | 70.62 | 73.461 |
| DE000SB4JC32 | CHF | 0.1 | 22.7 | 21.754 |
| DE000SB4JDX5 | CHF | 0.1 | 75.86 | 78.423 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB4MHF7 | CHF | 0.01 | 11081.293 | 11,081.29 |
| DE000SB4MHG5 | CHF | 0.01 | 11131.621 | 11,131.62 |
| DE000SB4MHH3 | CHF | 0.01 | 11181.949 | 11,181.95 |
| DE000SB4MHJ9 | CHF | 0.01 | 11232.277 | 11,232.28 |
| DE000SB4MHK7 | CHF | 0.01 | 11282.606 | 11,282.61 |
| DE000SB4MHL5 | CHF | 0.01 | 11332.934 | 11,332.93 |
| DE000SB4QXX8 | CHF | 0.1 | 213.525 | 205.396 |
| DE000SB4RWF5 | CHF | 0.1 | 32.09 | 30.84 |
| DE000SB4RXC0 | CHF | 0.1 | 58.503 | 58.503 |
| DE000SB4RXQ0 | CHF | 0.1 | 23.004 | 23.004 |
| DE000SB4SSC8 | CHF | 0.01 | 17760 | 17,044.28 |
| DE000SB4SSD6 | CHF | 0.01 | 18260 | 17,522.04 |
| DE000SB4SSE4 | CHF | 0.01 | 18760 | 18,009.44 |
| DE000SB4SSF1 | CHF | 0.01 | 19270 | 18,497.85 |
| DE000SB4SSG9 | CHF | 0.01 | 19780 | 18,986.25 |
| DE000SB4SSH7 | CHF | 0.01 | 20290 | 19,474.66 |
| DE000SB4SSJ3 | CHF | 0.01 | 20800 | 19,963.07 |
| DE000SB4SSK1 | CHF | 0.01 | 21310 | 20,450.47 |
| DE000SB4SSL9 | CHF | 0.01 | 21810 | 20,938.88 |
| DE000SB4SSM7 | CHF | 0.01 | 22320 | 21,427.28 |
| DE000SB4SSN5 | CHF | 0.01 | 22830 | 21,915.69 |
| DE000SB4SQG3 | CHF | 0.1 | 38.54 | 36.724 |
| DE000SB4SQH1 | CHF | 0.1 | 39.54 | 37.677 |
| DE000SB4SSU0 | CHF | 0.001 | 4409.98 | 4,672.22 |
| DE000SB4SS33 | CHF | 0.1 | 67.13 | 70.529 |
| DE000SB4S6B5 | CHF | 0.01 | 218.475 | 210.16 |
| DE000SB4S7Z2 | CHF | 0.001 | 4508.54 | 4,776.65 |
| DE000SB4TL39 | CHF | 0.01 | 214.127 | 214.127 |
| DE000SB4TL47 | CHF | 0.01 | 219.15 | 219.15 |
| DE000SB4TNK0 | CHF | 0.001 | 4443.468 | 4,443.47 |
| DE000SB4TNL8 | CHF | 0.001 | 4543.643 | 4,543.64 |
| DE000SB4TVC0 | CHF | 0.01 | 11032.765 | 10,747.26 |
| DE000SB4TVD8 | CHF | 0.01 | 11083.765 | 10,796.51 |
| DE000SB4TVE6 | CHF | 0.01 | 11133.765 | 10,845.77 |
| DE000SB4TVF3 | CHF | 0.01 | 11185.765 | 10,896.02 |
| DE000SB4TVG1 | CHF | 0.01 | 11235.765 | 10,945.27 |
| DE000SB4TVH9 | CHF | 0.01 | 11286.765 | 10,994.52 |
| DE000SB4ZA91 | CHF | 0.1 | 31.432 | 31.432 |
| DE000SB40RH0 | CHF | 1 | 13.42 | 13.42 |
| DE000SB40RJ6 | CHF | 0.001 | 5122.705 | 5,122.71 |
| DE000SB40UC5 | CHF | 1 | 82.9 | 76.041 |
| DE000SB40VK6 | CHF | 1 | 13.35 | 13.905 |
| DE000SB40VL4 | CHF | 1 | 13.55 | 14.112 |
| DE000SB403J5 | CHF | 1 | 40.088 | 40.088 |
| DE000SB421G3 | CHF | 0.1 | 69.87 | 73.368 |
| DE000SB421X8 | CHF | 0.1 | 37.64 | 36.04 |
| DE000SB421Z3 | CHF | 0.1 | 146.82 | 140.534 |
| DE000SB42108 | CHF | 0.1 | 157.19 | 150.463 |
| DE000SB422H9 | CHF | 0.1 | 80.58 | 83.297 |
| DE000SB422K3 | CHF | 0.1 | 105.93 | 113.005 |
| DE000SB423K1 | CHF | 0.001 | 4640.978 | 4,640.98 |
| DE000SB423L9 | CHF | 0.001 | 4740.975 | 4,740.98 |
| DE000SB423M7 | CHF | 0.001 | 4840.972 | 4,840.97 |
| DE000SB423N5 | CHF | 0.01 | 380.888 | 380.888 |
| DE000SB423P0 | CHF | 0.01 | 390.887 | 390.887 |
| DE000SB423Q8 | CHF | 0.01 | 400.887 | 400.887 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SB423R6 | CHF | 0.01 | 410.887 | 410.887 |
| DE000SB423S4 | CHF | 0.01 | 756.729 | 756.729 |
| DE000SB423T2 | CHF | 0.01 | 776.728 | 776.728 |
| DE000SB424K9 | CHF | 0.001 | 4597.32 | 4,870.71 |
| DE000SB424L7 | CHF | 0.001 | 4695.67 | 4,974.91 |
| DE000SB424M5 | CHF | 0.001 | 4794.03 | 5,079.11 |
| DE000SB424R4 | CHF | 0.1 | 182.77 | 190.226 |
| DE000SB424S2 | CHF | 0.1 | 187.78 | 195.438 |
| DE000SB424U8 | CHF | 0.01 | 380.6 | 404.519 |
| DE000SB424V6 | CHF | 0.01 | 390.39 | 414.931 |
| DE000SB424W4 | CHF | 0.01 | 400.2 | 425.356 |
| DE000SB424X2 | CHF | 0.01 | 410.01 | 435.78 |
| DE000SB424Z1 | CHF | 0.01 | 740.48 | 789.529 |
| DE000SB424Z9 | CHF | 0.01 | 760.03 | 810.375 |
| DE000SB47EV4 | CHF | 0.1 | 28.623 | 28.623 |
| DE000SB47EW2 | CHF | 0.1 | 30.585 | 30.585 |
| DE000SB47E08 | CHF | 0.1 | 200.14 | 200.14 |
| DE000SB47GM8 | CHF | 0.1 | 30.42 | 32.488 |
| DE000SB47GT3 | CHF | 0.1 | 200.98 | 192.468 |
| DE000SB47K67 | CHF | 0.1 | 132.85 | 132.85 |
| DE000SB49T33 | CHF | 0.1 | 131.4 | 139.137 |
| DE000SB5A1B5 | CHF | 0.01 | 522.52 | 503.777 |
| DE000SB5A1D1 | CHF | 0.001 | 5243.86 | 5,437.77 |
| DE000SB5A5S0 | CHF | 0.1 | 64.87 | 53.141 |
| DE000SB5A6J7 | CHF | 0.01 | 1219.48 | 1,162.78 |
| DE000SB5CLX0 | CHF | 0.01 | 3120.12 | 3,284.04 |
| DE000SB5CQK6 | CHF | 0.1 | 63.353 | 63.353 |
| DE000SB5CRW9 | CHF | 0.1 | 64.59 | 67.896 |
| DE000SB5EA53 | CHF | 0.1 | 53.75 | 51.664 |
| DE000SB5EBG2 | CHF | 0.01 | 223.595 | 215.086 |
| DE000SB5E1E5 | CHF | 0.001 | 5320.41 | 5,320.41 |
| DE000SB5GHE9 | CHF | 0.1 | 69.52 | 73.078 |
| DE000SB5GHP5 | CHF | 0.1 | 24.79 | 26.598 |
| DE000SB5GHR1 | CHF | 0.001 | 5441.58 | 5,642.80 |
| DE000SB5G707 | CHF | 0.01 | 224.044 | 224.044 |
| DE000SB5G9N7 | CHF | 0.1 | 86.128 | 86.128 |
| DE000SB5G8N9 | CHF | 0.1 | 62.02 | 65.26 |
| DE000SB5G8P4 | CHF | 0.1 | 63.98 | 67.319 |
| DE000SB5JLY3 | CHF | 0.1 | 66.61 | 70.022 |
| DE000SB5LCF7 | CHF | 0.01 | 12014.317 | 11,761.85 |
| DE000SB5MGA7 | CHF | 0.01 | 11344.765 | 11,050.73 |
| DE000SB5MG08 | CHF | 1 | 103.76 | 95.173 |
| DE000SB5MKY9 | CHF | 0.1 | 25.78 | 27.657 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.74 | 28.684 |
| DE000SB5NDU0 | CHF | 0.01 | 11994.317 | 11,740.47 |
| DE000SB5PSM0 | CHF | 0.01 | 11390.765 | 11,096.28 |
| DE000SB5PTG0 | CHF | 0.1 | 132.49 | 119.481 |
| DE000SB5P9K2 | CHF | 0.01 | 229.057 | 229.057 |
| DE000SB5P9T3 | CHF | 1 | 9.667 | 9.667 |
| DE000SB5P9U1 | CHF | 1 | 9.768 | 9.768 |
| DE000SB5QEP1 | CHF | 0.01 | 228.465 | 219.773 |
| DE000SB5QDU3 | CHF | 0.1 | 23.71 | 22.722 |
| DE000SB5RY68 | CHF | 0.01 | 11381.977 | 11,381.98 |
| DE000SB5RY76 | CHF | 0.01 | 11432.216 | 11,432.22 |
| DE000SB5RY84 | CHF | 0.01 | 11482.456 | 11,482.46 |
| DE000SB5RY92 | CHF | 0.01 | 11532.696 | 11,532.70 |

| | | | | |
|---------------|-----|-------|-----------|-----------|
| DE000SB5RZA6 | CHF | 0.01 | 11582.935 | 11,582.94 |
| DE000SB5RZJ7 | CHF | 0.01 | 3388.114 | 3,388.11 |
| DE000SB5WVV1 | CHF | 0.1 | 25.23 | 27.063 |
| DE000SB5WVW9 | CHF | 0.1 | 26.21 | 28.118 |
| DE000SB5WVX7 | CHF | 0.1 | 27.16 | 29.134 |
| DE000SB5WVY5 | CHF | 0.1 | 28.15 | 30.199 |
| DE000SB5WVZ2 | CHF | 0.1 | 29.09 | 31.204 |
| DE000SB5WV07 | CHF | 0.1 | 29.58 | 31.727 |
| DE000SB5WV15 | CHF | 0.1 | 30.06 | 32.25 |
| DE000SB5WWF2 | CHF | 1 | 9.634 | 9.272 |
| DE000SB5WWG0 | CHF | 1 | 9.734 | 9.371 |
| DE000SB5WWS5 | CHF | 0.1 | 32.419 | 32.419 |
| DE000SB50G75 | CHF | 0.1 | 82.76 | 67.799 |
| DE000SB50G91 | CHF | 0.01 | 1272.9 | 1,213.71 |
| DE000SB50LW1 | CHF | 0.1 | 31.03 | 29.822 |
| DE000SB50LX9 | CHF | 0.1 | 33.64 | 32.33 |
| DE000SB50MU3 | CHF | 0.1 | 87.28 | 82.703 |
| DE000SB50M36 | CHF | 0.1 | 110.48 | 117.861 |
| DE000SB50Z80 | CHF | 1 | 9.859 | 9.859 |
| DE000SB500P5 | CHF | 1 | 7.07 | 6.282 |
| DE000SB50002 | CHF | 1 | 9.4 | 8.349 |
| DE000SB52ZU1 | CHF | 1 | 7.58 | 7.58 |
| DE000SB52107 | CHF | 1 | 7.58 | 7.235 |
| DE000SB52149 | CHF | 0.1 | 49.89 | 48.046 |
| DE000SB542W3 | CHF | 0.1 | 88.62 | 72.599 |
| DE000SB55ZT6 | CHF | 0.1 | 124.56 | 129.833 |
| DE000SB551G7 | CHF | 0.1 | 30.57 | 32.791 |
| DE000SB57T81 | CHF | 1 | 119.28 | 109.415 |
| DE000SB57UA3 | CHF | 1 | 123.61 | 113.39 |
| DE000SB57UB1 | CHF | 1 | 125.79 | 115.383 |
| DE000SB57UD7 | CHF | 1 | 130.12 | 119.358 |
| DE000SB57WX1 | CHF | 0.01 | 3339.95 | 3,269.07 |
| DE000SB57XD1 | CHF | 0.1 | 31.07 | 33.332 |
| DE000SB57XE9 | CHF | 0.1 | 31.56 | 33.855 |
| DE000SB57XF6 | CHF | 0.1 | 32.05 | 34.378 |
| DE000SB584K0 | CHF | 0.01 | 423.92 | 404.975 |
| DE000SB585H3 | CHF | 0.01 | 788.6 | 826.754 |
| DE000SB585J9 | CHF | 0.01 | 839.4 | 880.003 |
| DE000SD0B9G7 | CHF | 1 | 134.43 | 123.309 |
| DE000SD0B8C8 | CHF | 0.1 | 115.41 | 123.121 |
| DE000SD0D1Z2 | CHF | 0.001 | 2650.56 | 2,508.15 |
| DE000SD0D2Q9 | CHF | 0.01 | 324.06 | 296.796 |
| DE000SD0D2Y3 | CHF | 0.01 | 411.27 | 376.671 |
| DE000SD0D0Q3 | CHF | 0.001 | 2560.943 | 2,560.94 |
| DE000SD0D0R1 | CHF | 0.001 | 2661.842 | 2,661.84 |
| DE000SD0D1F4 | CHF | 0.01 | 328.935 | 328.935 |
| DE000SD0D5L3 | CHF | 1 | 16.27 | 15.487 |
| DE000SD0HVVH0 | CHF | 1 | 9.954 | 9.954 |
| DE000SD0JTP3 | CHF | 1 | 10.054 | 10.054 |
| DE000SD0JTBQ1 | CHF | 1 | 10.154 | 10.154 |
| DE000SD0JUJH8 | CHF | 1 | 9.834 | 9.463 |
| DE000SD0JUJ4 | CHF | 1 | 9.924 | 9.552 |
| DE000SD0JUK2 | CHF | 1 | 10.024 | 9.651 |
| DE000SD0MXN4 | CHF | 0.1 | 68.296 | 68.296 |
| DE000SD0NQH8 | CHF | 0.01 | 11774.317 | 11,523.22 |
| DE000SD0NQQ4 | CHF | 0.01 | 11814.317 | 11,561.98 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD0NQK2 | CHF | 0.01 | 11834.317 | 11,581.85 |
| DE000SD0NQL0 | CHF | 0.01 | 11874.317 | 11,629.55 |
| DE000SD0P293 | CHF | 0.1 | 129.354 | 129.354 |
| DE000SD0P574 | CHF | 0.1 | 131.04 | 125.596 |
| DE000SD0RNJ2 | CHF | 1 | 10.03 | 8.863 |
| DE000SD0RQC0 | CHF | 0.01 | 11714.317 | 11,471.58 |
| DE000SD0RQD8 | CHF | 0.01 | 11734.317 | 11,491.45 |
| DE000SD0SR83 | CHF | 0.01 | 11614.317 | 11,374.48 |
| DE000SD0SR91 | CHF | 0.01 | 11644.317 | 11,403.29 |
| DE000SD0SSA8 | CHF | 0.01 | 11674.317 | 11,432.10 |
| DE000SD0SS82 | CHF | 0.01 | 11692.835 | 11,692.84 |
| DE000SD0SUM9 | CHF | 0.1 | 82.11 | 77.804 |
| DE000SD0SUN7 | CHF | 0.1 | 92.19 | 87.354 |
| DE000SD0SUT4 | CHF | 0.1 | 136.24 | 144.265 |
| DE000SD0SVU0 | CHF | 0.1 | 91.569 | 91.569 |
| DE000SD0SV04 | CHF | 0.1 | 127.93 | 127.93 |
| DE000SD0UYE4 | CHF | 0.01 | 11448.62 | 11,448.62 |
| DE000SD0UV91 | CHF | 0.01 | 11114.317 | 10,879.06 |
| DE000SD0UWA6 | CHF | 0.01 | 11184.317 | 10,946.61 |
| DE000SD0U1B2 | CHF | 0.1 | 24.019 | 24.019 |
| DE000SD0U145 | CHF | 0.1 | 22.639 | 22.639 |
| DE000SD0U3E2 | CHF | 0.1 | 45.59 | 43.903 |
| DE000SD0U3K9 | CHF | 0.1 | 63.57 | 66.126 |
| DE000SD0WZ87 | CHF | 0.01 | 11074.317 | 10,839.62 |
| DE000SD0YMA9 | CHF | 0.1 | 59.66 | 55.588 |
| DE000SD0YTG1 | CHF | 0.1 | 61.62 | 59.813 |
| DE000SD0YTH9 | CHF | 1 | 10.214 | 9.831 |
| DE000SD0YUC8 | CHF | 0.1 | 63.056 | 63.056 |
| DE000SD0YUD6 | CHF | 0.01 | 288.105 | 288.105 |
| DE000SD0YUE4 | CHF | 0.01 | 4622 | 4,526.20 |
| DE000SD0YUF1 | CHF | 0.01 | 10974.317 | 10,738.98 |
| DE000SD0YUG9 | CHF | 0.01 | 10984.317 | 10,757.89 |
| DE000SD0YUH7 | CHF | 0.01 | 11974.317 | 11,724.64 |
| DE000SD0YUJ3 | CHF | 0.01 | 11984.317 | 11,734.60 |
| DE000SD0YUK1 | CHF | 0.01 | 11994.317 | 11,744.56 |
| DE000SD0YUL9 | CHF | 0.01 | 12004.317 | 11,753.52 |
| DE000SD0YUM7 | CHF | 0.01 | 12014.317 | 11,763.47 |
| DE000SD0YUN5 | CHF | 0.01 | 12024.317 | 11,773.43 |
| DE000SD0YUP0 | CHF | 0.01 | 12034.317 | 11,782.39 |
| DE000SD0YUQ8 | CHF | 0.01 | 12044.317 | 11,792.35 |
| DE000SD0YUR6 | CHF | 0.01 | 12054.317 | 11,802.30 |
| DE000SD0YUS4 | CHF | 0.01 | 12064.317 | 11,812.26 |
| DE000SD0YU56 | CHF | 0.01 | 2942.755 | 2,881.88 |
| DE000SD0YU64 | CHF | 0.01 | 2951.755 | 2,890.84 |
| DE000SD0YU72 | CHF | 0.01 | 2962.755 | 2,900.80 |
| DE000SD0Y3S8 | CHF | 1 | 138.46 | 127.006 |
| DE000SD0Y3U4 | CHF | 1 | 142.77 | 130.963 |
| DE000SD0Y5A1 | CHF | 0.1 | 94.27 | 77.235 |
| DE000SD0Y4F3 | CHF | 0.01 | 12112.058 | 12,112.06 |
| DE000SD0Y4G1 | CHF | 0.01 | 12122.018 | 12,122.02 |
| DE000SD0Y4H9 | CHF | 0.01 | 12131.978 | 12,131.98 |
| DE000SD0Y4J5 | CHF | 0.01 | 12141.938 | 12,141.94 |
| DE000SD0Y4K3 | CHF | 0.01 | 12151.898 | 12,151.90 |
| DE000SD0Y4L1 | CHF | 0.01 | 12161.858 | 12,161.86 |
| DE000SD0Y4M9 | CHF | 0.01 | 12171.818 | 12,171.82 |
| DE000SD0Y4N7 | CHF | 0.01 | 12181.778 | 12,181.78 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD0Y4P2 | CHF | 0.01 | 12191.738 | 12,191.74 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12201.698 | 12,201.70 |
| DE000SD0Y436 | CHF | 0.01 | 2961.079 | 2,961.08 |
| DE000SD0Y444 | CHF | 0.01 | 2971.036 | 2,971.04 |
| DE000SD0Y451 | CHF | 0.01 | 2980.992 | 2,980.99 |
| DE000SD0Y642 | CHF | 0.01 | 1679.72 | 1,615.50 |
| DE000SD0Y6C5 | CHF | 1 | 8.06 | 7.702 |
| DE000SD0Y6T9 | CHF | 0.1 | 97.81 | 94.561 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.52 | 22.806 |
| DE000SD0Y618 | CHF | 0.1 | 48 | 51.154 |
| DE000SD0ZJ01 | CHF | 1 | 4.199 | 4.199 |
| DE000SD0ZJ27 | CHF | 1 | 8.075 | 8.075 |
| DE000SD0ZJ76 | CHF | 0.01 | 198.36 | 198.36 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.671 | 23.671 |
| DE000SD0ZKH5 | CHF | 0.01 | 11254.317 | 11,017.05 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11304.317 | 11,064.83 |
| DE000SD0ZKK9 | CHF | 0.01 | 11374.317 | 11,132.53 |
| DE000SD0ZKL7 | CHF | 0.01 | 11424.317 | 11,181.31 |
| DE000SD0ZKM5 | CHF | 0.01 | 11634.317 | 11,393.37 |
| DE000SD0ZKN3 | CHF | 0.01 | 11664.317 | 11,423.23 |
| DE000SD0ZKP8 | CHF | 0.01 | 11694.317 | 11,452.10 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11734.317 | 11,489.93 |
| DE000SD0ZKR4 | CHF | 0.01 | 11754.317 | 11,509.85 |
| DE000SD0ZKS2 | CHF | 0.01 | 11784.317 | 11,538.72 |
| DE000SD0ZKT0 | CHF | 0.01 | 11824.317 | 11,577.54 |
| DE000SD0ZKU8 | CHF | 0.01 | 11844.317 | 11,596.46 |
| DE000SD0ZKV6 | CHF | 0.01 | 11894.317 | 11,645.24 |
| DE000SD0ZKW4 | CHF | 0.01 | 12084.317 | 11,830.41 |
| DE000SD0ZKX2 | CHF | 0.01 | 12094.317 | 11,840.37 |
| DE000SD0ZKY0 | CHF | 0.01 | 12104.317 | 11,850.33 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12114.317 | 11,859.29 |
| DE000SD00SM8 | CHF | 0.1 | 150.934 | 150.934 |
| DE000SD00SP1 | CHF | 0.1 | 46.451 | 46.451 |
| DE000SD00SS5 | CHF | 0.1 | 40.504 | 40.504 |
| DE000SD00ST3 | CHF | 0.1 | 60.483 | 60.483 |
| DE000SD00S62 | CHF | 1 | 12.644 | 12.644 |
| DE000SD00TA1 | CHF | 0.01 | 198.179 | 198.179 |
| DE000SD00TE3 | CHF | 0.1 | 98.956 | 98.956 |
| DE000SD00TJ2 | CHF | 0.1 | 24.696 | 24.696 |
| DE000SD00TM6 | CHF | 0.1 | 131.472 | 131.472 |
| DE000SD00TP9 | CHF | 0.1 | 22.398 | 22.398 |
| DE000SD00TQ7 | CHF | 0.1 | 22.895 | 22.895 |
| DE000SD00T53 | CHF | 0.1 | 39.152 | 39.152 |
| DE000SD00T61 | CHF | 0.1 | 40.15 | 40.15 |
| DE000SD00T79 | CHF | 0.1 | 41.143 | 41.143 |
| DE000SD00UC5 | CHF | 0.1 | 70.335 | 70.335 |
| DE000SD00UD3 | CHF | 0.1 | 71.327 | 71.327 |
| DE000SD00UH4 | CHF | 0.1 | 202.02 | 202.02 |
| DE000SD00UJ0 | CHF | 0.1 | 204.026 | 204.026 |
| DE000SD00UK8 | CHF | 0.1 | 206.023 | 206.023 |
| DE000SD00UL6 | CHF | 0.1 | 208.019 | 208.019 |
| DE000SD00UN2 | CHF | 0.1 | 65.039 | 65.039 |
| DE000SD00UP7 | CHF | 0.1 | 67.025 | 67.025 |
| DE000SD00UR3 | CHF | 1 | 10.25 | 10.25 |
| DE000SD00US1 | CHF | 1 | 10.35 | 10.35 |
| DE000SD00UT9 | CHF | 1 | 10.449 | 10.449 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD00UU7 | CHF | 1 | 10.549 | 10.549 |
| DE000SD00UV5 | CHF | 1 | 10.648 | 10.648 |
| DE000SD00UW3 | CHF | 1 | 10.747 | 10.747 |
| DE000SD00UX1 | CHF | 1 | 10.847 | 10.847 |
| DE000SD00UZ6 | CHF | 0.01 | 293.055 | 293.055 |
| DE000SD00U01 | CHF | 0.01 | 298.02 | 298.02 |
| DE000SD00VC3 | CHF | 1 | 16.7 | 14.759 |
| DE000SD00VP5 | CHF | 0.1 | 147.08 | 143.172 |
| DE000SD00VQ3 | CHF | 0.1 | 152 | 147.96 |
| DE000SD00VR1 | CHF | 0.1 | 45.14 | 43.097 |
| DE000SD00VX9 | CHF | 0.1 | 46.65 | 44.887 |
| DE000SD00VY7 | CHF | 0.1 | 47.66 | 45.853 |
| DE000SD00VZ4 | CHF | 0.1 | 40.71 | 39.133 |
| DE000SD00V00 | CHF | 0.1 | 59.11 | 57.149 |
| DE000SD00V75 | CHF | 1 | 4.24 | 4.016 |
| DE000SD00WJ6 | CHF | 1 | 12.526 | 12.138 |
| DE000SD00WP3 | CHF | 0.1 | 197.19 | 191.316 |
| DE000SD00WQ1 | CHF | 0.01 | 289 | 279.425 |
| DE000SD00WR9 | CHF | 0.01 | 201.99 | 195.291 |
| DE000SD00W74 | CHF | 0.1 | 24.53 | 23.78 |
| DE000SD00XC9 | CHF | 0.1 | 22.17 | 21.407 |
| DE000SD00XD7 | CHF | 0.1 | 22.66 | 21.884 |
| DE000SD00XL0 | CHF | 0.1 | 24.35 | 26.118 |
| DE000SD00XM8 | CHF | 0.1 | 129.66 | 123.805 |
| DE000SD00X57 | CHF | 0.1 | 39.085 | 37.186 |
| DE000SD00X65 | CHF | 0.1 | 40.095 | 38.149 |
| DE000SD00X73 | CHF | 0.1 | 41.105 | 39.112 |
| DE000SD00X81 | CHF | 0.1 | 38.84 | 37.333 |
| DE000SD00YC7 | CHF | 0.1 | 69.63 | 67.849 |
| DE000SD00YD5 | CHF | 0.1 | 70.64 | 68.829 |
| DE000SD00YE3 | CHF | 0.1 | 71.63 | 69.794 |
| DE000SD00YJ2 | CHF | 0.1 | 203.21 | 194.6 |
| DE000SD00YK0 | CHF | 0.1 | 205.22 | 196.524 |
| DE000SD00YL8 | CHF | 0.1 | 207.23 | 198.45 |
| DE000SD00YM6 | CHF | 0.1 | 209.25 | 200.386 |
| DE000SD00YP9 | CHF | 0.1 | 63.61 | 61.74 |
| DE000SD00YQ7 | CHF | 0.1 | 65.59 | 63.659 |
| DE000SD00YR5 | CHF | 1 | 10.314 | 9.929 |
| DE000SD00YS3 | CHF | 1 | 10.424 | 10.028 |
| DE000SD00YT1 | CHF | 1 | 10.514 | 10.118 |
| DE000SD00YU9 | CHF | 1 | 10.614 | 10.217 |
| DE000SD00YV7 | CHF | 1 | 10.714 | 10.316 |
| DE000SD00YW5 | CHF | 1 | 10.824 | 10.415 |
| DE000SD00YZ8 | CHF | 0.1 | 55.58 | 52.828 |
| DE000SD00Y07 | CHF | 0.01 | 287.223 | 279.508 |
| DE000SD00Y15 | CHF | 0.01 | 292.163 | 284.323 |
| DE000SD00Y23 | CHF | 0.001 | 27277.14 | 27,277.14 |
| DE000SD00Y31 | CHF | 0.001 | 27478.489 | 27,478.49 |
| DE000SD00Y49 | CHF | 0.001 | 27679.838 | 27,679.84 |
| DE000SD00Y56 | CHF | 0.001 | 27881.186 | 27,881.19 |
| DE000SD00Y64 | CHF | 0.01 | 11627.366 | 11,627.37 |
| DE000SD00Y72 | CHF | 0.01 | 11677.703 | 11,677.70 |
| DE000SD00ZB6 | CHF | 0.01 | 3411.956 | 3,411.96 |
| DE000SD00ZC4 | CHF | 0.01 | 3437.125 | 3,437.13 |
| DE000SD00ZD2 | CHF | 0.01 | 12211.087 | 12,211.09 |
| DE000SD00ZE0 | CHF | 0.01 | 12221.046 | 12,221.05 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD00ZF7 | CHF | 0.01 | 12231.005 | 12,231.01 |
| DE000SD00ZG5 | CHF | 0.01 | 12240.963 | 12,240.96 |
| DE000SD00ZH3 | CHF | 0.01 | 12250.922 | 12,250.92 |
| DE000SD00ZJ9 | CHF | 0.01 | 12260.881 | 12,260.88 |
| DE000SD00ZK7 | CHF | 0.01 | 12270.839 | 12,270.84 |
| DE000SD00ZL5 | CHF | 0.01 | 12280.798 | 12,280.80 |
| DE000SD00ZM3 | CHF | 0.01 | 12290.757 | 12,290.76 |
| DE000SD00ZN1 | CHF | 0.01 | 12300.716 | 12,300.72 |
| DE000SD00ZP6 | CHF | 0.01 | 12310.674 | 12,310.67 |
| DE000SD00ZQ4 | CHF | 0.01 | 12320.633 | 12,320.63 |
| DE000SD00ZR2 | CHF | 0.01 | 12330.592 | 12,330.59 |
| DE000SD00ZS0 | CHF | 0.01 | 12340.55 | 12,340.55 |
| DE000SD00ZT8 | CHF | 0.01 | 12350.509 | 12,350.51 |
| DE000SD00ZU6 | CHF | 0.01 | 12360.468 | 12,360.47 |
| DE000SD00ZV4 | CHF | 0.01 | 12370.426 | 12,370.43 |
| DE000SD00ZW2 | CHF | 0.01 | 12380.385 | 12,380.39 |
| DE000SD00ZX0 | CHF | 0.01 | 12390.344 | 12,390.34 |
| DE000SD00ZY8 | CHF | 0.01 | 12400.302 | 12,400.30 |
| DE000SD00ZZ5 | CHF | 0.01 | 12410.261 | 12,410.26 |
| DE000SD00Z06 | CHF | 0.01 | 12420.22 | 12,420.22 |
| DE000SD00Z14 | CHF | 0.01 | 12430.178 | 12,430.18 |
| DE000SD00Z22 | CHF | 0.01 | 12440.137 | 12,440.14 |
| DE000SD00Z30 | CHF | 0.01 | 12450.096 | 12,450.10 |
| DE000SD00Z48 | CHF | 0.01 | 12460.055 | 12,460.06 |
| DE000SD00Z55 | CHF | 0.01 | 12470.013 | 12,470.01 |
| DE000SD00Z63 | CHF | 0.01 | 12479.972 | 12,479.97 |
| DE000SD000M1 | CHF | 0.01 | 2991.211 | 2,991.21 |
| DE000SD000N9 | CHF | 0.01 | 3001.166 | 3,001.17 |
| DE000SD000P4 | CHF | 0.01 | 3011.121 | 3,011.12 |
| DE000SD000Q2 | CHF | 0.01 | 3021.076 | 3,021.08 |
| DE000SD000R0 | CHF | 0.01 | 3031.031 | 3,031.03 |
| DE000SD000S8 | CHF | 0.01 | 3040.986 | 3,040.99 |
| DE000SD000T6 | CHF | 0.01 | 3050.942 | 3,050.94 |
| DE000SD000U4 | CHF | 0.01 | 3060.897 | 3,060.90 |
| DE000SD000V2 | CHF | 0.01 | 3070.852 | 3,070.85 |
| DE000SD00094 | CHF | 0.01 | 4671 | 4,573.94 |
| DE000SD001A4 | CHF | 0.01 | 4720 | 4,622.27 |
| DE000SD001B2 | CHF | 0.01 | 4770 | 4,670.59 |
| DE000SD001C0 | CHF | 0.01 | 12074.317 | 11,820.69 |
| DE000SD001D8 | CHF | 0.01 | 12124.317 | 11,868.48 |
| DE000SD001E6 | CHF | 0.01 | 12134.317 | 11,878.43 |
| DE000SD001F3 | CHF | 0.01 | 12144.317 | 11,887.39 |
| DE000SD001G1 | CHF | 0.01 | 12154.317 | 11,897.35 |
| DE000SD001H9 | CHF | 0.01 | 12164.317 | 11,907.30 |
| DE000SD001J5 | CHF | 0.01 | 12174.317 | 11,917.26 |
| DE000SD001K3 | CHF | 0.01 | 12184.317 | 11,926.22 |
| DE000SD001L1 | CHF | 0.01 | 12194.317 | 11,936.17 |
| DE000SD001M9 | CHF | 0.01 | 12204.317 | 11,946.13 |
| DE000SD001N7 | CHF | 0.01 | 12214.317 | 11,954.23 |
| DE000SD001P2 | CHF | 0.01 | 12224.317 | 11,965.04 |
| DE000SD001Q0 | CHF | 0.01 | 12234.317 | 11,974.99 |
| DE000SD001R8 | CHF | 0.01 | 12244.317 | 11,984.95 |
| DE000SD001S6 | CHF | 0.01 | 12254.317 | 11,993.91 |
| DE000SD001T4 | CHF | 0.01 | 12264.317 | 12,003.86 |
| DE000SD001U2 | CHF | 0.01 | 12274.317 | 12,013.82 |
| DE000SD001V0 | CHF | 0.01 | 12284.317 | 12,022.78 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD001W8 | CHF | 0.01 | 12294.317 | 12,032.73 |
| DE000SD001X6 | CHF | 0.01 | 12304.317 | 12,042.69 |
| DE000SD001Y4 | CHF | 0.01 | 12314.317 | 12,052.64 |
| DE000SD001Z1 | CHF | 0.01 | 12324.317 | 12,061.60 |
| DE000SD00102 | CHF | 0.01 | 12334.317 | 12,071.56 |
| DE000SD00110 | CHF | 0.01 | 12344.317 | 12,081.51 |
| DE000SD00128 | CHF | 0.01 | 12354.317 | 12,090.47 |
| DE000SD00136 | CHF | 0.01 | 12364.317 | 12,100.43 |
| DE000SD002J3 | CHF | 0.01 | 2973.755 | 2,911.87 |
| DE000SD002K1 | CHF | 0.01 | 2983.755 | 2,921.83 |
| DE000SD002L9 | CHF | 0.01 | 2993.755 | 2,931.79 |
| DE000SD002M7 | CHF | 0.01 | 3002.755 | 2,940.75 |
| DE000SD002N5 | CHF | 0.01 | 3013.755 | 2,950.71 |
| DE000SD002P0 | CHF | 0.01 | 3023.755 | 2,960.67 |
| DE000SD002Q8 | CHF | 0.01 | 3032.755 | 2,969.63 |
| DE000SD002R6 | CHF | 0.01 | 3042.755 | 2,979.59 |
| DE000SD002S4 | CHF | 0.01 | 3052.755 | 2,989.55 |
| DE000SD01AV5 | CHF | 0.01 | 9500.277 | 9,299.64 |
| DE000SD01AW3 | CHF | 0.01 | 9530.277 | 9,324.47 |
| DE000SD01AX1 | CHF | 0.01 | 9550.277 | 9,348.31 |
| DE000SD01AY9 | CHF | 0.01 | 9570.277 | 9,372.16 |
| DE000SD01AZ6 | CHF | 0.01 | 9600.277 | 9,396.00 |
| DE000SD01A04 | CHF | 0.01 | 9620.277 | 9,420.83 |
| DE000SD01A12 | CHF | 0.01 | 9650.277 | 9,444.67 |
| DE000SD01A20 | CHF | 0.01 | 9670.277 | 9,468.52 |
| DE000SD01A38 | CHF | 0.01 | 9700.277 | 9,493.35 |
| DE000SD01A53 | CHF | 0.01 | 9567.738 | 9,567.74 |
| DE000SD01A61 | CHF | 0.01 | 9592.574 | 9,592.57 |
| DE000SD01A79 | CHF | 0.01 | 9617.41 | 9,617.41 |
| DE000SD01A87 | CHF | 0.01 | 9642.245 | 9,642.25 |
| DE000SD01A95 | CHF | 0.01 | 9667.081 | 9,667.08 |
| DE000SD01BA7 | CHF | 0.01 | 9691.917 | 9,691.92 |
| DE000SD01BB5 | CHF | 0.01 | 9716.753 | 9,716.75 |
| DE000SD01BC3 | CHF | 0.01 | 9741.588 | 9,741.59 |
| DE000SD01BD1 | CHF | 0.01 | 9766.424 | 9,766.42 |
| DE000SD01BE9 | CHF | 0.01 | 9791.26 | 9,791.26 |
| DE000SD01BF6 | CHF | 0.01 | 9816.096 | 9,816.10 |
| DE000SD01DH8 | CHF | 0.01 | 1326.44 | 1,264.76 |
| DE000SD01JG7 | CHF | 0.01 | 9840.322 | 9,840.32 |
| DE000SD01JH5 | CHF | 0.01 | 9865.157 | 9,865.16 |
| DE000SD01JJ1 | CHF | 0.01 | 9889.991 | 9,889.99 |
| DE000SD01JK9 | CHF | 0.01 | 9914.825 | 9,914.83 |
| DE000SD01JL7 | CHF | 0.01 | 9939.659 | 9,939.66 |
| DE000SD01JM5 | CHF | 0.01 | 9964.493 | 9,964.49 |
| DE000SD01JN3 | CHF | 0.01 | 9989.327 | 9,989.33 |
| DE000SD01JP8 | CHF | 0.1 | 55.79 | 53.626 |
| DE000SD01J70 | CHF | 0.1 | 211.25 | 202.304 |
| DE000SD01J88 | CHF | 0.01 | 323.1 | 311.509 |
| DE000SD01J96 | CHF | 0.1 | 67.57 | 65.582 |
| DE000SD01KA8 | CHF | 1 | 10.914 | 10.504 |
| DE000SD01KB6 | CHF | 1 | 11.014 | 10.604 |
| DE000SD01KD2 | CHF | 0.01 | 297.103 | 289.136 |
| DE000SD01LA6 | CHF | 0.001 | 28082.039 | 28,082.04 |
| DE000SD01LB4 | CHF | 0.01 | 11728.615 | 11,728.62 |
| DE000SD01LC2 | CHF | 0.01 | 11778.948 | 11,778.95 |
| DE000SD01LD0 | CHF | 0.01 | 11829.281 | 11,829.28 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD01LE8 | CHF | 0.01 | 11879.614 | 11,879.61 |
| DE000SD01LF5 | CHF | 0.01 | 11929.947 | 11,929.95 |
| DE000SD01LG3 | CHF | 0.01 | 11980.279 | 11,980.28 |
| DE000SD01LH1 | CHF | 0.01 | 12030.612 | 12,030.61 |
| DE000SD01LJ7 | CHF | 0.01 | 12080.945 | 12,080.95 |
| DE000SD01LK5 | CHF | 0.01 | 3462.564 | 3,462.56 |
| DE000SD01LL3 | CHF | 0.01 | 3487.731 | 3,487.73 |
| DE000SD01K44 | CHF | 0.01 | 3080.642 | 3,080.64 |
| DE000SD01K51 | CHF | 0.01 | 3090.597 | 3,090.60 |
| DE000SD01K69 | CHF | 0.01 | 3100.551 | 3,100.55 |
| DE000SD01K77 | CHF | 0.01 | 3110.506 | 3,110.51 |
| DE000SD01M26 | CHF | 0.001 | 27115.771 | 26,539.51 |
| DE000SD01M34 | CHF | 0.001 | 27315.771 | 26,734.73 |
| DE000SD01M42 | CHF | 0.001 | 27515.771 | 26,929.94 |
| DE000SD01M59 | CHF | 0.01 | 11466.765 | 11,170.40 |
| DE000SD01M67 | CHF | 0.01 | 11516.765 | 11,218.70 |
| DE000SD01M75 | CHF | 0.01 | 11567.765 | 11,268.01 |
| DE000SD01M83 | CHF | 0.01 | 11616.765 | 11,316.31 |
| DE000SD01M91 | CHF | 0.01 | 11667.765 | 11,365.62 |
| DE000SD01NA2 | CHF | 0.01 | 11717.765 | 11,414.92 |
| DE000SD01NB0 | CHF | 0.01 | 11767.765 | 11,463.23 |
| DE000SD01NC8 | CHF | 0.01 | 11818.765 | 11,512.53 |
| DE000SD01ND6 | CHF | 0.01 | 11867.765 | 11,560.83 |
| DE000SD01NE4 | CHF | 0.01 | 3372.95 | 3,301.04 |
| DE000SD01NF1 | CHF | 0.01 | 3396.95 | 3,325.19 |
| DE000SD01NG9 | CHF | 0.01 | 3422.95 | 3,350.35 |
| DE000SD01L35 | CHF | 0.01 | 4819 | 4,718.62 |
| DE000SD01L43 | CHF | 0.01 | 12364.317 | 12,109.60 |
| DE000SD01L50 | CHF | 0.01 | 12384.317 | 12,119.55 |
| DE000SD01L68 | CHF | 0.01 | 12384.317 | 12,128.51 |
| DE000SD01L76 | CHF | 0.01 | 12394.317 | 12,138.47 |
| DE000SD01L84 | CHF | 0.01 | 12404.317 | 12,148.42 |
| DE000SD01L92 | CHF | 0.01 | 12414.317 | 12,157.38 |
| DE000SD01MA4 | CHF | 0.01 | 12424.317 | 12,167.34 |
| DE000SD01MB2 | CHF | 0.01 | 12434.317 | 12,177.29 |
| DE000SD01MC0 | CHF | 0.01 | 12444.317 | 12,186.25 |
| DE000SD01MD8 | CHF | 0.01 | 12454.317 | 12,196.20 |
| DE000SD01MU2 | CHF | 0.01 | 3061.755 | 2,998.27 |
| DE000SD01MV0 | CHF | 0.01 | 3071.755 | 3,008.23 |
| DE000SD01MW8 | CHF | 0.01 | 3082.755 | 3,018.18 |
| DE000SD01MX6 | CHF | 0.01 | 3091.755 | 3,027.15 |
| DE000SD01M00 | CHF | 0.01 | 27200 | 26,499.41 |
| DE000SD03BF2 | CHF | 0.01 | 10013.542 | 10,013.54 |
| DE000SD03BG0 | CHF | 0.01 | 10038.374 | 10,038.37 |
| DE000SD03BH8 | CHF | 0.01 | 10063.207 | 10,063.21 |
| DE000SD03BJ4 | CHF | 0.01 | 10088.04 | 10,088.04 |
| DE000SD03BK2 | CHF | 0.01 | 10112.872 | 10,112.87 |
| DE000SD03BL0 | CHF | 0.01 | 10137.705 | 10,137.71 |
| DE000SD03BM8 | CHF | 0.01 | 10162.537 | 10,162.54 |
| DE000SD03BN6 | CHF | 0.01 | 10187.37 | 10,187.37 |
| DE000SD03BP1 | CHF | 0.01 | 10212.203 | 10,212.20 |
| DE000SD03BQ9 | CHF | 0.01 | 10237.035 | 10,237.04 |
| DE000SD03BR7 | CHF | 0.01 | 9720.277 | 9,515.75 |
| DE000SD03BS5 | CHF | 0.01 | 9750.277 | 9,539.59 |
| DE000SD03BT3 | CHF | 0.01 | 9770.277 | 9,563.43 |
| DE000SD03BU1 | CHF | 0.01 | 9800.277 | 9,588.26 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD03BV9 | CHF | 0.01 | 9820.277 | 9,612.10 |
| DE000SD03BW7 | CHF | 0.01 | 9840.277 | 9,635.93 |
| DE000SD03BX5 | CHF | 0.01 | 9870.277 | 9,659.77 |
| DE000SD03BY3 | CHF | 0.01 | 9890.277 | 9,684.60 |
| DE000SD03BZ0 | CHF | 0.01 | 9920.277 | 9,708.44 |
| DE000SD03B01 | CHF | 0.01 | 9940.277 | 9,732.28 |
| DE000SD03B19 | CHF | 0.01 | 9970.277 | 9,757.11 |
| DE000SD03B27 | CHF | 0.01 | 9990.277 | 9,780.95 |
| DE000SD03B35 | CHF | 0.01 | 10020.277 | 9,804.79 |
| DE000SD03B43 | CHF | 0.01 | 10040.277 | 9,828.63 |
| DE000SD03B50 | CHF | 0.01 | 10070.277 | 9,853.46 |
| DE000SD03B68 | CHF | 0.01 | 10090.277 | 9,877.29 |
| DE000SD03B76 | CHF | 0.01 | 10110.277 | 9,901.13 |
| DE000SD03DP7 | CHF | 0.1 | 23.15 | 22.358 |
| DE000SD03ES9 | CHF | 0.1 | 213.25 | 204.221 |
| DE000SD03ET7 | CHF | 0.1 | 215.27 | 206.147 |
| DE000SD03EU5 | CHF | 0.01 | 217.28 | 208.076 |
| DE000SD03EW1 | CHF | 1 | 11.124 | 10.702 |
| DE000SD03E08 | CHF | 0.01 | 302.033 | 293.935 |
| DE000SD03B92 | CHF | 0.1 | 23.389 | 23.389 |
| DE000SD03CA1 | CHF | 0.1 | 131.413 | 131.413 |
| DE000SD03CU9 | CHF | 0.001 | 7617.655 | 7,617.66 |
| DE000SD03C42 | CHF | 0.001 | 2340.109 | 2,340.11 |
| DE000SD03DA9 | CHF | 0.01 | 210.009 | 210.009 |
| DE000SD03DB7 | CHF | 0.01 | 212.003 | 212.003 |
| DE000SD03DC5 | CHF | 0.01 | 213.991 | 213.991 |
| DE000SD03DD3 | CHF | 0.01 | 215.974 | 215.974 |
| DE000SD03DE1 | CHF | 0.01 | 321.489 | 321.489 |
| DE000SD03DF8 | CHF | 0.1 | 69.006 | 69.006 |
| DE000SD03DG6 | CHF | 1 | 10.945 | 10.945 |
| DE000SD03DH4 | CHF | 1 | 11.044 | 11.044 |
| DE000SD03DJ0 | CHF | 1 | 11.144 | 11.144 |
| DE000SD03DM4 | CHF | 0.01 | 302.969 | 302.969 |
| DE000SD03DN2 | CHF | 0.01 | 307.941 | 307.941 |
| DE000SD03GF1 | CHF | 0.01 | 3120.293 | 3,120.29 |
| DE000SD03GG9 | CHF | 0.01 | 3130.247 | 3,130.25 |
| DE000SD03GH7 | CHF | 0.01 | 3140.201 | 3,140.20 |
| DE000SD03GJ3 | CHF | 0.01 | 3150.155 | 3,150.16 |
| DE000SD03GK1 | CHF | 0.01 | 3160.109 | 3,160.11 |
| DE000SD03GL9 | CHF | 0.01 | 3170.063 | 3,170.06 |
| DE000SD03GM7 | CHF | 0.01 | 3180.018 | 3,180.02 |
| DE000SD03GN5 | CHF | 0.01 | 3189.972 | 3,189.97 |
| DE000SD03GP0 | CHF | 0.01 | 3199.926 | 3,199.93 |
| DE000SD03LM7 | CHF | 0.01 | 1780.35 | 1,712.29 |
| DE000SD03M65 | CHF | 0.001 | 27715.771 | 27,124.01 |
| DE000SD03M73 | CHF | 0.001 | 27915.771 | 27,319.21 |
| DE000SD03M81 | CHF | 0.001 | 28115.771 | 27,515.42 |
| DE000SD03M99 | CHF | 0.001 | 28315.771 | 27,710.62 |
| DE000SD03NA8 | CHF | 0.01 | 11919.765 | 11,611.48 |
| DE000SD03NB6 | CHF | 0.01 | 11969.765 | 11,659.78 |
| DE000SD03NL5 | CHF | 0.01 | 3447.95 | 3,374.60 |
| DE000SD03NM3 | CHF | 0.01 | 3471.95 | 3,398.75 |
| DE000SD03NN1 | CHF | 0.01 | 3497.95 | 3,423.90 |
| DE000SD03NP6 | CHF | 0.01 | 3522.95 | 3,448.05 |
| DE000SD03MN3 | CHF | 0.001 | 28282.154 | 28,282.15 |
| DE000SD03MP8 | CHF | 0.001 | 28483.468 | 28,483.47 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD03MQ6 | CHF | 0.001 | 28684.782 | 28,684.78 |
| DE000SD03MR4 | CHF | 0.001 | 28886.096 | 28,886.10 |
| DE000SD03MS2 | CHF | 0.01 | 12132.59 | 12,132.59 |
| DE000SD03M24 | CHF | 0.01 | 3512.99 | 3,512.99 |
| DE000SD03M32 | CHF | 0.01 | 3538.154 | 3,538.15 |
| DE000SD03M40 | CHF | 0.01 | 3563.318 | 3,563.32 |
| DE000SD03M57 | CHF | 0.01 | 3588.482 | 3,588.48 |
| DE000SD03QT1 | CHF | 0.01 | 296.79 | 317.125 |
| DE000SD03G71 | CHF | 0.01 | 4868 | 4,766.62 |
| DE000SD03G89 | CHF | 0.01 | 4917 | 4,814.94 |
| DE000SD03G97 | CHF | 0.01 | 4967 | 4,863.27 |
| DE000SD03JU4 | CHF | 0.01 | 3101.755 | 3,036.86 |
| DE000SD03JV2 | CHF | 0.01 | 3111.755 | 3,046.82 |
| DE000SD03JW0 | CHF | 0.01 | 3120.755 | 3,055.78 |
| DE000SD03JX8 | CHF | 0.01 | 3130.755 | 3,065.73 |
| DE000SD03JY6 | CHF | 0.01 | 3140.755 | 3,075.69 |
| DE000SD03JZ3 | CHF | 0.01 | 3150.755 | 3,085.65 |
| DE000SD03J03 | CHF | 0.01 | 3160.755 | 3,094.61 |
| DE000SD03J11 | CHF | 0.01 | 3170.755 | 3,104.57 |
| DE000SD03J52 | CHF | 0.01 | 6510.224 | 6,332.47 |
| DE000SD03J60 | CHF | 0.01 | 27390 | 26,689.97 |
| DE000SD03NS0 | CHF | 0.1 | 156.9 | 152.728 |
| DE000SD03NT8 | CHF | 0.1 | 46.11 | 44.027 |
| DE000SD03NX0 | CHF | 0.1 | 41.71 | 40.093 |
| DE000SD03NY8 | CHF | 0.1 | 42.71 | 41.047 |
| DE000SD03NZ5 | CHF | 0.1 | 61.08 | 59.053 |
| DE000SD03N07 | CHF | 0.1 | 63.07 | 60.975 |
| DE000SD03PC9 | CHF | 0.1 | 33.42 | 32.309 |
| DE000SD03PD7 | CHF | 0.1 | 34.43 | 33.282 |
| DE000SD03PQ9 | CHF | 1 | 1.45 | 1.392 |
| DE000SD03P39 | CHF | 0.1 | 102.78 | 99.373 |
| DE000SD03P96 | CHF | 1 | 6.89 | 6.559 |
| DE000SD03QG8 | CHF | 0.1 | 119.96 | 127.969 |
| DE000SD05AK9 | CHF | 0.01 | 3229.268 | 3,229.27 |
| DE000SD05AL7 | CHF | 0.01 | 3239.221 | 3,239.22 |
| DE000SD05BD2 | CHF | 0.01 | 3215.72 | 3,384.65 |
| DE000SD05BE0 | CHF | 0.01 | 3317.96 | 3,492.27 |
| DE000SD05BF7 | CHF | 0.01 | 3420.22 | 3,599.90 |
| DE000SD05BG5 | CHF | 0.01 | 3522.47 | 3,707.52 |
| DE000SD05BR2 | CHF | 0.05 | 308.91 | 330.307 |
| DE000SD05BT8 | CHF | 0.1 | 155.887 | 155.887 |
| DE000SD05BU6 | CHF | 0.1 | 160.861 | 160.861 |
| DE000SD05BV4 | CHF | 0.1 | 165.84 | 165.84 |
| DE000SD05BY8 | CHF | 0.1 | 41.496 | 41.496 |
| DE000SD05BZ5 | CHF | 0.1 | 42.492 | 42.492 |
| DE000SD05B09 | CHF | 0.1 | 62.464 | 62.464 |
| DE000SD05B17 | CHF | 0.1 | 64.456 | 64.456 |
| DE000SD05B66 | CHF | 0.1 | 33.64 | 33.64 |
| DE000SD05B74 | CHF | 0.1 | 34.688 | 34.688 |
| DE000SD05B82 | CHF | 0.1 | 35.717 | 35.717 |
| DE000SD05CA6 | CHF | 1 | 13.635 | 13.635 |
| DE000SD05CM1 | CHF | 0.1 | 103.912 | 103.912 |
| DE000SD05DA4 | CHF | 0.01 | 3229.755 | 3,162.55 |
| DE000SD05DB2 | CHF | 0.01 | 3239.755 | 3,172.50 |
| DE000SD05DC0 | CHF | 0.01 | 3249.755 | 3,182.46 |
| DE000SD05DE6 | CHF | 0.01 | 6630.224 | 6,458.62 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000SD07GW7 | CHF | 0.1 | 65.32 | 65.32 |
| DE000SD07G93 | CHF | 0.01 | 217.955 | 217.955 |
| DE000SD07HA1 | CHF | 0.01 | 219.941 | 219.941 |
| DE000SD07HC7 | CHF | 0.01 | 341.672 | 341.672 |
| DE000SD07HD5 | CHF | 1 | 11.241 | 11.241 |
| DE000SD07HE3 | CHF | 1 | 11.341 | 11.341 |
| DE000SD07HF0 | CHF | 1 | 11.44 | 11.44 |
| DE000SD07HK0 | CHF | 0.1 | 57.77 | 55.53 |
| DE000SD07H84 | CHF | 0.01 | 219.25 | 209.964 |
| DE000SD07H92 | CHF | 0.01 | 221.27 | 211.9 |
| DE000SD07JA7 | CHF | 0.01 | 343.11 | 330.8 |
| DE000SD07JB5 | CHF | 0.1 | 69.54 | 67.495 |
| DE000SD07JC3 | CHF | 1 | 11.214 | 10.79 |
| DE000SD07JD1 | CHF | 1 | 11.314 | 10.889 |
| DE000SD07JE9 | CHF | 1 | 11.414 | 10.988 |
| DE000SD07J82 | CHF | 0.01 | 3209.191 | 3,209.19 |
| DE000SD07J90 | CHF | 0.01 | 3219.143 | 3,219.14 |
| DE000SD07KA5 | CHF | 0.01 | 3248.999 | 3,249.00 |
| DE000SD07KB3 | CHF | 0.01 | 3258.951 | 3,258.95 |
| DE000SD07KC1 | CHF | 0.01 | 3268.903 | 3,268.90 |
| DE000SD07KD9 | CHF | 0.01 | 3278.855 | 3,278.86 |
| DE000SD07KF4 | CHF | 0.01 | 5062 | 4,957.03 |
| DE000SD07K97 | CHF | 0.01 | 3209.755 | 3,143.38 |
| DE000SD07LA3 | CHF | 0.01 | 3220.755 | 3,153.34 |
| DE000SD07LB1 | CHF | 0.01 | 3259.755 | 3,192.15 |
| DE000SD07LC9 | CHF | 0.01 | 3269.755 | 3,202.11 |
| DE000SD07LD7 | CHF | 0.01 | 3278.755 | 3,211.07 |
| DE000SD07LE5 | CHF | 0.01 | 3289.755 | 3,221.02 |
| DE000SD07QG9 | CHF | 0.1 | 74.63 | 71.055 |
| DE000SD07QK1 | CHF | 0.1 | 161.76 | 157.464 |
| DE000SD07QL9 | CHF | 0.1 | 47.08 | 44.952 |
| DE000SD07Q00 | CHF | 0.01 | 207.41 | 201.235 |
| DE000SD07RA0 | CHF | 0.1 | 25.52 | 24.744 |
| DE000SD08RC4 | CHF | 1 | 32.843 | 32.843 |
| DE000SD08RD2 | CHF | 1 | 33.043 | 33.043 |
| DE000SD08RU6 | CHF | 1 | 32.39 | 31.402 |
| DE000SD08WZ5 | CHF | 0.01 | 221.92 | 221.92 |
| DE000SD08W01 | CHF | 0.01 | 223.903 | 223.903 |
| DE000SD08W76 | CHF | 0.01 | 361.637 | 361.637 |
| DE000SD08W84 | CHF | 0.1 | 70.987 | 70.987 |
| DE000SD08XB4 | CHF | 1 | 11.538 | 11.538 |
| DE000SD08XC2 | CHF | 1 | 11.638 | 11.638 |
| DE000SD08XD0 | CHF | 1 | 11.737 | 11.737 |
| DE000SD08XE8 | CHF | 1 | 11.837 | 11.837 |
| DE000SD08XG3 | CHF | 0.01 | 312.881 | 312.881 |
| DE000SD08XH1 | CHF | 0.01 | 317.857 | 317.857 |
| DE000SD080N1 | CHF | 0.01 | 3288.63 | 3,288.63 |
| DE000SD080P6 | CHF | 0.01 | 3298.582 | 3,298.58 |
| DE000SD080Q4 | CHF | 0.01 | 3308.533 | 3,308.53 |
| DE000SD080R2 | CHF | 0.01 | 3318.484 | 3,318.48 |
| DE000SD080S0 | CHF | 0.01 | 3328.436 | 3,328.44 |
| DE000SD080T8 | CHF | 0.01 | 3338.387 | 3,338.39 |
| DE000SD080U6 | CHF | 0.01 | 3348.338 | 3,348.34 |
| DE000SD080V4 | CHF | 0.01 | 3358.29 | 3,358.29 |
| DE000SD080W2 | CHF | 0.01 | 3368.241 | 3,368.24 |
| DE000SD080X0 | CHF | 0.01 | 3378.192 | 3,378.19 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000SD080Y8 | CHF | 0.01 | 3388.144 | 3,388.14 |
| DE000SD08147 | CHF | 0.01 | 223.27 | 213.816 |
| DE000SD082C0 | CHF | 0.01 | 363.08 | 350.048 |
| DE000SD082D8 | CHF | 0.1 | 71.53 | 69.426 |
| DE000SD082F3 | CHF | 1 | 11.514 | 11.087 |
| DE000SD082G1 | CHF | 1 | 11.614 | 11.176 |
| DE000SD082H9 | CHF | 1 | 11.714 | 11.276 |
| DE000SD082P2 | CHF | 0.01 | 306.913 | 298.694 |
| DE000SD082Q0 | CHF | 0.01 | 311.853 | 303.508 |
| DE000SD087N6 | CHF | 0.01 | 287.16 | 306.835 |
| DE000SD09BK9 | CHF | 0.1 | 86.78 | 75.194 |
| DE000SD085R1 | CHF | 0.1 | 170.805 | 170.805 |
| DE000SD085S9 | CHF | 0.1 | 175.783 | 175.783 |
| DE000SD085Z4 | CHF | 0.1 | 43.482 | 43.482 |
| DE000SD08527 | CHF | 0.1 | 66.439 | 66.439 |
| DE000SD08543 | CHF | 0.1 | 33.87 | 33.87 |
| DE000SD08550 | CHF | 0.1 | 34.895 | 34.895 |
| DE000SD08568 | CHF | 0.1 | 35.91 | 35.91 |
| DE000SD08576 | CHF | 0.1 | 36.915 | 36.915 |
| DE000SD08584 | CHF | 0.1 | 37.916 | 37.916 |
| DE000SD08592 | CHF | 0.1 | 38.916 | 38.916 |
| DE000SD086C1 | CHF | 1 | 4.296 | 4.296 |
| DE000SD086D9 | CHF | 1 | 4.397 | 4.397 |
| DE000SD086E7 | CHF | 1 | 4.497 | 4.497 |
| DE000SD086F4 | CHF | 1 | 4.598 | 4.598 |
| DE000SD086G2 | CHF | 1 | 4.699 | 4.699 |
| DE000SD086H0 | CHF | 1 | 4.799 | 4.799 |
| DE000SD086K4 | CHF | 0.1 | 37.75 | 37.75 |
| DE000SD087B1 | CHF | 0.1 | 25.708 | 25.708 |
| DE000SD087C9 | CHF | 0.1 | 26.718 | 26.718 |
| DE000SD087D7 | CHF | 0.1 | 27.724 | 27.724 |
| DE000SD087E5 | CHF | 0.1 | 28.727 | 28.727 |
| DE000SD087F2 | CHF | 0.1 | 29.727 | 29.727 |
| DE000SD087G0 | CHF | 1 | 7.213 | 7.213 |
| DE000SD082R8 | CHF | 0.01 | 5112 | 5,005.48 |
| DE000SD082S6 | CHF | 0.01 | 5162 | 5,054.26 |
| DE000SD082T4 | CHF | 0.01 | 5211 | 5,103.04 |
| DE000SD082U2 | CHF | 0.01 | 5261 | 5,151.82 |
| DE000SD082V0 | CHF | 0.01 | 5311 | 5,200.60 |
| DE000SD082W8 | CHF | 0.01 | 5361 | 5,249.38 |
| DE000SD082X6 | CHF | 0.01 | 5411 | 5,298.16 |
| DE000SD084U8 | CHF | 0.01 | 3299.755 | 3,230.71 |
| DE000SD084V6 | CHF | 0.01 | 3309.755 | 3,240.67 |
| DE000SD084W4 | CHF | 0.01 | 3319.755 | 3,250.62 |
| DE000SD084X2 | CHF | 0.01 | 3329.755 | 3,260.57 |
| DE000SD084Y0 | CHF | 0.01 | 3338.755 | 3,269.53 |
| DE000SD084Z7 | CHF | 0.01 | 3348.755 | 3,279.48 |
| DE000SD08402 | CHF | 0.01 | 3358.755 | 3,289.43 |
| DE000SD08410 | CHF | 0.01 | 3369.755 | 3,299.39 |
| DE000SD08428 | CHF | 0.01 | 3379.755 | 3,309.34 |
| DE000SD085F6 | CHF | 0.01 | 6730.224 | 6,555.39 |
| DE000SD085G4 | CHF | 0.01 | 6830.224 | 6,651.93 |
| DE000SD085H2 | CHF | 0.01 | 6930.224 | 6,749.47 |
| DE000SD085J8 | CHF | 0.01 | 7030.224 | 6,846.02 |
| DE000SD085K6 | CHF | 0.01 | 7130.224 | 6,943.56 |
| DE000SD085L4 | CHF | 0.01 | 7230.224 | 7,040.10 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD088B9 | CHF | 0.1 | 79.65 | 75.836 |
| DE000SD088C7 | CHF | 0.1 | 84.68 | 80.624 |
| DE000SD088H6 | CHF | 0.1 | 166.67 | 162.241 |
| DE000SD088J2 | CHF | 0.1 | 171.58 | 167.028 |
| DE000SD088K0 | CHF | 0.1 | 176.5 | 171.815 |
| DE000SD088Q7 | CHF | 1 | 16.02 | 15.452 |
| DE000SD088W5 | CHF | 0.1 | 43.68 | 41.989 |
| DE000SD088Y1 | CHF | 0.1 | 65.02 | 62.866 |
| DE000SD088Z8 | CHF | 0.1 | 67 | 64.776 |
| DE000SD08857 | CHF | 0.1 | 33.88 | 32.628 |
| DE000SD08865 | CHF | 0.1 | 34.88 | 33.588 |
| DE000SD08873 | CHF | 0.1 | 35.87 | 34.548 |
| DE000SD08881 | CHF | 0.1 | 36.87 | 35.504 |
| DE000SD08899 | CHF | 0.1 | 37.86 | 36.459 |
| DE000SD089D3 | CHF | 1 | 4.34 | 4.114 |
| DE000SD089E1 | CHF | 1 | 4.44 | 4.205 |
| DE000SD089F8 | CHF | 1 | 4.55 | 4.306 |
| DE000SD089G6 | CHF | 1 | 4.65 | 4.407 |
| DE000SD089H4 | CHF | 1 | 4.75 | 4.498 |
| DE000SD089J0 | CHF | 1 | 4.85 | 4.598 |
| DE000SD089K8 | CHF | 1 | 4.95 | 4.689 |
| DE000SD089M4 | CHF | 0.1 | 36.42 | 35.21 |
| DE000SD089W3 | CHF | 1 | 13.516 | 13.098 |
| DE000SD08931 | CHF | 1 | 1.55 | 1.481 |
| DE000SD08949 | CHF | 1 | 1.65 | 1.58 |
| DE000SD09AB0 | CHF | 0.01 | 466.07 | 447.596 |
| DE000SD09AW6 | CHF | 0.1 | 26.52 | 25.712 |
| DE000SD09AX4 | CHF | 0.1 | 27.52 | 26.682 |
| DE000SD09AY2 | CHF | 0.1 | 28.52 | 27.651 |
| DE000SD09AZ9 | CHF | 0.1 | 29.52 | 28.617 |
| DE000SD09A06 | CHF | 1 | 7.38 | 7.027 |
| DE000SD1ASV0 | CHF | 0.01 | 10261.034 | 10,261.03 |
| DE000SD1AS73 | CHF | 1 | 17.02 | 16.416 |
| DE000SD1AS81 | CHF | 1 | 2.09 | 2.011 |
| DE000SD1ATL9 | CHF | 0.1 | 38.41 | 37.136 |
| DE000SD1ATU0 | CHF | 0.01 | 437.77 | 453.47 |
| DE000SD1ATV8 | CHF | 0.01 | 486.16 | 466.888 |
| DE000SD1AT23 | CHF | 0.1 | 157.23 | 162.87 |
| DE000SD1AUT0 | CHF | 0.001 | 29091.985 | 29,091.99 |
| DE000SD1AUU8 | CHF | 0.001 | 29293.194 | 29,293.19 |
| DE000SD1AUV6 | CHF | 0.001 | 29494.404 | 29,494.40 |
| DE000SD1AUW4 | CHF | 0.001 | 29695.613 | 29,695.61 |
| DE000SD1AUX2 | CHF | 0.001 | 29896.823 | 29,896.82 |
| DE000SD1AU04 | CHF | 0.01 | 12181.542 | 12,181.54 |
| DE000SD1AVB6 | CHF | 0.01 | 3614.247 | 3,614.25 |
| DE000SD1AVC4 | CHF | 0.01 | 3639.399 | 3,639.40 |
| DE000SD1AVR2 | CHF | 1 | 1.17 | 1.111 |
| DE000SD1AVS0 | CHF | 1 | 1.27 | 1.202 |
| DE000SD1AVU6 | CHF | 1 | 13.46 | 12.948 |
| DE000SD1AVV4 | CHF | 1 | 14.47 | 13.927 |
| DE000SD1AVX0 | CHF | 1 | 1.97 | 1.884 |
| DE000SD1AVY8 | CHF | 1 | 2.08 | 1.985 |
| DE000SD1AVZ5 | CHF | 1 | 2.18 | 2.086 |
| DE000SD1AV03 | CHF | 1 | 2.28 | 2.177 |
| DE000SD1AV94 | CHF | 0.1 | 36.81 | 35.187 |
| DE000SD1AWA6 | CHF | 0.1 | 38.85 | 37.138 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD1AYE4 | CHF | 0.001 | 7887.68 | 7,496.23 |
| DE000SD1AYM7 | CHF | 0.01 | 316.803 | 308.329 |
| DE000SD1AYN5 | CHF | 0.01 | 321.743 | 313.144 |
| DE000SD1AZZ6 | CHF | 0.01 | 10230.277 | 10,017.76 |
| DE000SD1AYP0 | CHF | 0.001 | 28775.771 | 28,167.26 |
| DE000SD1AYQ8 | CHF | 0.001 | 28975.771 | 28,364.37 |
| DE000SD1AYR6 | CHF | 0.001 | 29185.771 | 28,561.48 |
| DE000SD1AYS4 | CHF | 0.001 | 29385.771 | 28,758.59 |
| DE000SD1AYT2 | CHF | 0.001 | 29585.771 | 28,955.70 |
| DE000SD1AY75 | CHF | 0.01 | 3579.95 | 3,504.02 |
| DE000SD1AY83 | CHF | 0.01 | 3605.95 | 3,529.17 |
| DE000SD1A129 | CHF | 0.01 | 267.66 | 286.005 |
| DE000SD1A137 | CHF | 0.01 | 277.42 | 296.432 |
| DE000SD1CWU0 | CHF | 0.01 | 23490 | 22,545.57 |
| DE000SD1CWV8 | CHF | 0.01 | 24000 | 23,034.41 |
| DE000SD1CWW6 | CHF | 0.01 | 24510 | 23,523.24 |
| DE000SD1CW42 | CHF | 0.01 | 29620 | 30,904.71 |
| DE000SD1CW59 | CHF | 0.01 | 30110 | 31,415.68 |
| DE000SD1CXG7 | CHF | 0.01 | 322.792 | 322.792 |
| DE000SD1CXH5 | CHF | 0.01 | 327.754 | 327.754 |
| DE000SD1CZZ2 | CHF | 0.1 | 95.84 | 83.047 |
| DE000SD1GHE6 | CHF | 0.01 | 443.19 | 405.913 |
| DE000SD1GHR8 | CHF | 0.01 | 1974.51 | 2,074.37 |
| DE000SD1GKA8 | CHF | 1 | 34.645 | 34.645 |
| DE000SD1GKV4 | CHF | 0.01 | 326.593 | 317.874 |
| DE000SD1GKW2 | CHF | 0.01 | 331.543 | 322.695 |
| DE000SD1GL82 | CHF | 0.1 | 122.21 | 128.723 |
| DE000SD1GMC0 | CHF | 1 | 2.19 | 2.109 |
| DE000SD1GMD8 | CHF | 1 | 2.29 | 2.199 |
| DE000SD1GMH9 | CHF | 1 | 3.386 | 3.097 |
| DE000SD1GM32 | CHF | 0.1 | 30.5 | 29.569 |
| DE000SD1HG54 | CHF | 0.01 | 381.532 | 381.532 |
| DE000SD1HHK1 | CHF | 0.01 | 332.707 | 332.707 |
| DE000SD1HHL9 | CHF | 0.01 | 337.667 | 337.667 |
| DE000SD1HKK5 | CHF | 1 | 4.895 | 4.895 |
| DE000SD1HKP4 | CHF | 0.1 | 39.772 | 39.772 |
| DE000SD1HKS8 | CHF | 0.1 | 46.687 | 46.687 |
| DE000SD1HKV2 | CHF | 0.1 | 30.722 | 30.722 |
| DE000SD1HLG1 | CHF | 0.01 | 443.317 | 443.317 |
| DE000SD1HLH9 | CHF | 0.01 | 448.717 | 448.717 |
| DE000SD1HLJ5 | CHF | 0.01 | 454.097 | 454.097 |
| DE000SD1HLK3 | CHF | 0.01 | 459.47 | 459.47 |
| DE000SD1HLL1 | CHF | 0.01 | 464.843 | 464.843 |
| DE000SD1HLM9 | CHF | 0.01 | 470.219 | 470.219 |
| DE000SD1HLN7 | CHF | 0.01 | 475.576 | 475.576 |
| DE000SD1HLP2 | CHF | 0.01 | 480.872 | 480.872 |
| DE000SD1HL57 | CHF | 0.01 | 382.96 | 369.221 |
| DE000SD1HMH7 | CHF | 0.01 | 336.473 | 327.499 |
| DE000SD1HPH0 | CHF | 0.01 | 448.41 | 410.691 |
| DE000SD1HPJ6 | CHF | 0.01 | 453.73 | 415.561 |
| DE000SD1HPK4 | CHF | 0.01 | 458.98 | 420.373 |
| DE000SD1HPL2 | CHF | 0.01 | 464.25 | 425.197 |
| DE000SD1HPM0 | CHF | 0.01 | 469.52 | 430.023 |
| DE000SD1HPN8 | CHF | 0.01 | 474.79 | 434.848 |
| DE000SD1HPP3 | CHF | 0.01 | 480.06 | 439.674 |
| DE000SD1HPQ1 | CHF | 0.01 | 485.32 | 444.495 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD1JMK7 | CHF | 1 | 13.745 | 13.745 |
| DE000SD1JMV4 | CHF | 0.1 | 37.515 | 37.515 |
| DE000SD1JPU9 | CHF | 0.1 | 40.38 | 39.034 |
| DE000SD1JP77 | CHF | 0.1 | 31.49 | 30.53 |
| DE000SD1KCV3 | CHF | 1 | 32.55 | 31.562 |
| DE000SD1KCW1 | CHF | 1 | 32.75 | 31.752 |
| DE000SD1KCX9 | CHF | 1 | 32.95 | 31.942 |
| DE000SD1KCY7 | CHF | 1 | 33.15 | 32.143 |
| DE000SD1KCZ4 | CHF | 1 | 33.35 | 32.333 |
| DE000SD1KC04 | CHF | 1 | 33.56 | 32.534 |
| DE000SD1KC12 | CHF | 1 | 33.77 | 32.738 |
| DE000SD1KC20 | CHF | 1 | 33.95 | 32.915 |
| DE000SD1KEB1 | CHF | 0.01 | 490.37 | 449.117 |
| DE000SD1KEC9 | CHF | 0.01 | 495.58 | 453.893 |
| DE000SD1KED7 | CHF | 0.01 | 500.8 | 458.673 |
| DE000SD1KEE5 | CHF | 0.01 | 506.01 | 463.446 |
| DE000SD1KEF2 | CHF | 0.01 | 511.21 | 468.206 |
| DE000SD1KEG0 | CHF | 0.01 | 516.4 | 472.961 |
| DE000SD1KEJ4 | CHF | 0.01 | 486.048 | 486.048 |
| DE000SD1KEK2 | CHF | 0.01 | 491.309 | 491.309 |
| DE000SD1KEL0 | CHF | 0.01 | 496.57 | 496.57 |
| DE000SD1KEM8 | CHF | 0.01 | 501.819 | 501.819 |
| DE000SD1KEN6 | CHF | 0.01 | 507.169 | 507.169 |
| DE000SD1KEP1 | CHF | 0.01 | 512.265 | 512.265 |
| DE000SD1KER7 | CHF | 1 | 13.82 | 13.152 |
| DE000SD1KES5 | CHF | 1 | 15.8 | 15.032 |
| DE000SD1LXR5 | CHF | 0.001 | 29755.771 | 29,126.73 |
| DE000SD1LXT1 | CHF | 0.01 | 12058.765 | 11,747.14 |
| DE000SD1LXU9 | CHF | 0.01 | 12109.765 | 11,796.37 |
| DE000SD1LXV7 | CHF | 0.01 | 12159.765 | 11,845.60 |
| DE000SD1LXW5 | CHF | 0.01 | 12210.765 | 11,894.83 |
| DE000SD1LXX3 | CHF | 0.01 | 12260.765 | 11,943.05 |
| DE000SD1LXY1 | CHF | 0.01 | 12310.765 | 11,992.28 |
| DE000SD1LX08 | CHF | 0.01 | 3627.95 | 3,550.91 |
| DE000SD1LYJ0 | CHF | 0.1 | 104.77 | 90.79 |
| DE000SD1LYS1 | CHF | 0.01 | 526.5 | 482.212 |
| DE000SD1LYT9 | CHF | 0.01 | 536.81 | 491.657 |
| DE000SD1L001 | CHF | 0.1 | 101.6 | 105.245 |
| DE000SD1L1E6 | CHF | 0.1 | 42.63 | 45.575 |
| DE000SD1L1K3 | CHF | 1 | 5.18 | 4.801 |
| DE000SD1LY49 | CHF | 0.1 | 99.33 | 94.843 |
| DE000SD1LZP4 | CHF | 0.1 | 27.66 | 26.589 |
| DE000SD1NQ62 | CHF | 1 | 19.85 | 18.523 |
| DE000SD1P432 | CHF | 1 | 34.01 | 32.962 |
| DE000SD1P440 | CHF | 1 | 34.5 | 33.443 |
| DE000SD1P457 | CHF | 1 | 35.01 | 33.934 |
| DE000SD1P465 | CHF | 1 | 35.54 | 34.446 |
| DE000SD1P473 | CHF | 1 | 36.01 | 34.905 |
| DE000SD1P481 | CHF | 1 | 36.52 | 35.396 |
| DE000SD1P499 | CHF | 1 | 37.01 | 35.877 |
| DE000SD1P5A1 | CHF | 1 | 37.52 | 36.368 |
| DE000SD1P5B9 | CHF | 1 | 38.02 | 36.851 |
| DE000SD1P5C7 | CHF | 1 | 38.52 | 37.34 |
| DE000SD1P5D5 | CHF | 1 | 39.02 | 37.82 |
| DE000SD1P6Z6 | CHF | 0.1 | 100.931 | 100.931 |
| DE000SD1P655 | CHF | 0.1 | 41.778 | 41.778 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD1P7T7 | CHF | 0.1 | 31.715 | 31.715 |
| DE000SD1P9M8 | CHF | 0.001 | 30095.126 | 30,095.13 |
| DE000SD1P9N6 | CHF | 0.001 | 30296.11 | 30,296.11 |
| DE000SD1P9P1 | CHF | 0.001 | 30497.093 | 30,497.09 |
| DE000SD1P9Q9 | CHF | 0.01 | 12230.605 | 12,230.61 |
| DE000SD1P9R7 | CHF | 0.01 | 12280.851 | 12,280.85 |
| DE000SD1P9S5 | CHF | 0.01 | 12331.097 | 12,331.10 |
| DE000SD1P9T3 | CHF | 0.01 | 12381.342 | 12,381.34 |
| DE000SD1P9U1 | CHF | 0.01 | 12431.588 | 12,431.59 |
| DE000SD1P9V9 | CHF | 0.01 | 3664.546 | 3,664.55 |
| DE000SD1P9W7 | CHF | 0.01 | 3689.669 | 3,689.67 |
| DE000SD1P705 | CHF | 0.1 | 127.21 | 133.987 |
| DE000SD1P8C1 | CHF | 0.1 | 103.61 | 107.327 |
| DE000SD1P8D9 | CHF | 1 | 3.586 | 3.285 |
| DE000SD1P8F4 | CHF | 0.1 | 63.94 | 61.463 |
| DE000SD1P8W9 | CHF | 0.1 | 44.89 | 43.235 |
| DE000SD1P838 | CHF | 0.1 | 44.61 | 47.694 |
| DE000SD1P846 | CHF | 0.1 | 46.58 | 49.805 |
| DE000SD1P9D7 | CHF | 0.1 | 31.18 | 29.371 |
| DE000SD1QBB4 | CHF | 0.01 | 546.95 | 500.943 |
| DE000SD1QBC2 | CHF | 0.01 | 557.28 | 510.402 |
| DE000SD1WW48 | CHF | 0.01 | 9510.277 | 9,306.75 |
| DE000SD1WW55 | CHF | 0.01 | 10190.277 | 9,971.62 |
| DE000SD1WW63 | CHF | 0.01 | 10210.277 | 9,995.54 |
| DE000SD1WW71 | CHF | 0.01 | 10240.277 | 10,020.46 |
| DE000SD1WXD2 | CHF | 1 | 33.323 | 33.323 |
| DE000SD1WXE0 | CHF | 1 | 33.525 | 33.525 |
| DE000SD1WXF7 | CHF | 1 | 33.727 | 33.727 |
| DE000SD1WXG5 | CHF | 1 | 33.928 | 33.928 |
| DE000SD1WXH3 | CHF | 1 | 34.13 | 34.13 |
| DE000SD1WXJ9 | CHF | 1 | 34.333 | 34.333 |
| DE000SD1WXK7 | CHF | 1 | 34.534 | 34.534 |
| DE000SD1WXL5 | CHF | 1 | 34.735 | 34.735 |
| DE000SD1WXM3 | CHF | 1 | 34.937 | 34.937 |
| DE000SD1WXN1 | CHF | 1 | 35.139 | 35.139 |
| DE000SD1WXP6 | CHF | 1 | 35.341 | 35.341 |
| DE000SD1WXQ4 | CHF | 1 | 35.543 | 35.543 |
| DE000SD1WXR2 | CHF | 1 | 35.744 | 35.744 |
| DE000SD1WXS0 | CHF | 1 | 35.946 | 35.946 |
| DE000SD1WXT8 | CHF | 1 | 36.148 | 36.148 |
| DE000SD1WXU6 | CHF | 1 | 36.35 | 36.35 |
| DE000SD1WXV4 | CHF | 1 | 36.552 | 36.552 |
| DE000SD1WXW2 | CHF | 1 | 36.755 | 36.755 |
| DE000SD1WXX0 | CHF | 1 | 36.955 | 36.955 |
| DE000SD1WXY8 | CHF | 1 | 37.157 | 37.157 |
| DE000SD1WXZ5 | CHF | 1 | 37.359 | 37.359 |
| DE000SD1WX05 | CHF | 1 | 37.56 | 37.56 |
| DE000SD1WZ29 | CHF | 0.05 | 327.43 | 350.102 |
| DE000SD1WZ37 | CHF | 0.05 | 347.11 | 371.151 |
| DE000SD1WY79 | CHF | 1 | 34.35 | 33.3 |
| DE000SD1WY87 | CHF | 1 | 34.54 | 33.492 |
| DE000SD1WY95 | CHF | 1 | 34.75 | 33.693 |
| DE000SD1WZA3 | CHF | 1 | 34.95 | 33.885 |
| DE000SD1WZB1 | CHF | 1 | 35.15 | 34.076 |
| DE000SD1WZC9 | CHF | 1 | 35.35 | 34.277 |
| DE000SD1WZD7 | CHF | 1 | 35.55 | 34.469 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD1WZE5 | CHF | 1 | 35.76 | 34.67 |
| DE000SD1WZF2 | CHF | 1 | 35.96 | 34.862 |
| DE000SD1WZG0 | CHF | 1 | 36.15 | 35.053 |
| DE000SD1WZH8 | CHF | 1 | 36.36 | 35.254 |
| DE000SD1WZJ4 | CHF | 1 | 36.56 | 35.447 |
| DE000SD1WZK2 | CHF | 1 | 36.77 | 35.647 |
| DE000SD1WZL0 | CHF | 1 | 36.96 | 35.839 |
| DE000SD1W008 | CHF | 1 | 7.575 | 7.575 |
| DE000SD1W016 | CHF | 1 | 5.751 | 5.751 |
| DE000SD1W024 | CHF | 1 | 5.96 | 5.96 |
| DE000SD1W123 | CHF | 0.001 | 28645.771 | 28,040.25 |
| DE000SD1W131 | CHF | 0.001 | 30045.771 | 29,405.02 |
| DE000SD1W149 | CHF | 0.001 | 30245.771 | 29,602.73 |
| DE000SD1W164 | CHF | 0.01 | 12393.765 | 12,072.90 |
| DE000SD1W172 | CHF | 0.01 | 12443.765 | 12,121.32 |
| DE000SD1W180 | CHF | 0.01 | 12493.765 | 12,170.74 |
| DE000SD1W198 | CHF | 0.01 | 12544.765 | 12,220.17 |
| DE000SD1W2A9 | CHF | 0.01 | 12595.765 | 12,269.60 |
| DE000SD1W2K8 | CHF | 0.01 | 3564.95 | 3,489.12 |
| DE000SD1W2L6 | CHF | 0.01 | 3663.95 | 3,585.96 |
| DE000SD1W2M4 | CHF | 0.01 | 3687.95 | 3,610.17 |
| DE000SD1W2N2 | CHF | 0.01 | 3713.95 | 3,635.38 |
| DE000SD1W1N4 | CHF | 1 | 7.58 | 7.124 |
| DE000SD1W1R5 | CHF | 1 | 5.83 | 5.404 |
| DE000SD1W1S3 | CHF | 1 | 6.03 | 5.588 |
| DE000SD1W2U7 | CHF | 0.01 | 5019 | 4,914.73 |
| DE000SD1W362 | CHF | 0.01 | 3198.755 | 3,132.29 |
| DE000SD1W370 | CHF | 0.01 | 3208.755 | 3,142.28 |
| DE000SD1W4U3 | CHF | 0.01 | 12465.781 | 12,465.78 |
| DE000SD1W4V1 | CHF | 0.01 | 12516.236 | 12,516.24 |
| DE000SD1W4W9 | CHF | 0.01 | 12566.69 | 12,566.69 |
| DE000SD1W4X7 | CHF | 0.01 | 12617.144 | 12,617.14 |
| DE000SD1W4Y5 | CHF | 0.01 | 12667.599 | 12,667.60 |
| DE000SD1W4Z2 | CHF | 0.01 | 12718.053 | 12,718.05 |
| DE000SD1W446 | CHF | 0.01 | 3709.833 | 3,709.83 |
| DE000SD1W453 | CHF | 0.01 | 3735.06 | 3,735.06 |
| DE000SD1W5C8 | CHF | 0.01 | 30510 | 31,834.50 |
| DE000SD1W5D6 | CHF | 0.01 | 30990 | 32,342.86 |
| DE000SD1W5E4 | CHF | 0.01 | 31480 | 32,852.21 |
| DE000SD1W5F1 | CHF | 0.01 | 31970 | 33,361.57 |
| DE000SD1YKT1 | CHF | 0.1 | 73.249 | 73.249 |
| DE000SD1YK08 | CHF | 0.1 | 73.071 | 73.071 |
| DE000SD1YLA9 | CHF | 0.1 | 66.98 | 66.98 |
| DE000SD1YLD3 | CHF | 0.1 | 26.886 | 26.886 |
| DE000SD1YLY9 | CHF | 0.1 | 46.626 | 46.626 |
| DE000SD1YMB5 | CHF | 0.1 | 74.25 | 78.053 |
| DE000SD1YMN0 | CHF | 0.1 | 32.45 | 34.813 |
| DE000SD1YMP5 | CHF | 0.1 | 32.93 | 35.326 |
| DE000SD1YM89 | CHF | 0.1 | 67.33 | 70.913 |
| DE000SD1YND9 | CHF | 0.1 | 168.12 | 163.825 |
| DE000SD1YNN8 | CHF | 1 | 10.134 | 9.751 |
| DE000SD1YPS2 | CHF | 0.1 | 125.19 | 119.833 |
| DE000SD1YPW4 | CHF | 1 | 15.32 | 14.577 |
| DE000SD1YRF5 | CHF | 1 | 14.84 | 14.117 |
| DE000SD1YRP4 | CHF | 1 | 17.77 | 16.58 |
| DE000SD1YRR0 | CHF | 0.01 | 302.53 | 323.949 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SD1YRT6 | CHF | 0.001 | 2069.46 | 2,174.12 |
| DE000SD1YRU4 | CHF | 0.001 | 2168.6 | 2,278.28 |
| DE000SD1YR76 | CHF | 0.1 | 19.51 | 18.627 |
| DE000SD1YR84 | CHF | 0.1 | 20.59 | 19.651 |
| DE000SD1YSK3 | CHF | 0.1 | 15.53 | 14.945 |
| DE000SD1YSQ0 | CHF | 1 | 2.05 | 1.981 |
| DE000SD1YSR8 | CHF | 1 | 2.1 | 2.032 |
| DE000SD1YSS6 | CHF | 1 | 2.15 | 2.083 |
| DE000SD1YTG9 | CHF | 0.1 | 1118.503 | 1,118.50 |
| DE000SD1YTM7 | CHF | 0.1 | 1178.746 | 1,178.75 |
| DE000SD1YTN5 | CHF | 0.1 | 1188.788 | 1,188.79 |
| DE000SD1YTP0 | CHF | 0.1 | 1198.83 | 1,198.83 |
| DE000SD1YUS2 | CHF | 0.01 | 523.503 | 523.503 |
| DE000SD1YUT0 | CHF | 0.01 | 533.949 | 533.949 |
| DE000SD1YUU8 | CHF | 0.01 | 544.359 | 544.359 |
| DE000SD1YUV6 | CHF | 0.01 | 554.71 | 554.71 |
| DE000SD1YUW4 | CHF | 0.01 | 565.063 | 565.063 |
| DE000SD1ZT65 | CHF | 1 | 37.16 | 36.03 |
| DE000SD1ZT73 | CHF | 1 | 37.36 | 36.221 |
| DE000SD1ZT81 | CHF | 1 | 37.56 | 36.413 |
| DE000SD1ZT99 | CHF | 1 | 37.76 | 36.614 |
| DE000SD1ZUA7 | CHF | 1 | 37.96 | 36.806 |
| DE000SD1ZUB5 | CHF | 1 | 38.17 | 37.007 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.232 | 19.232 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.244 | 20.244 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.256 | 21.256 |
| DE000SD1ZU13 | CHF | 1 | 14.749 | 14.749 |
| DE000SD1ZU21 | CHF | 0.1 | 15.76 | 15.76 |
| DE000SD1ZU62 | CHF | 1 | 2.067 | 2.067 |
| DE000SD1ZU70 | CHF | 1 | 2.118 | 2.118 |
| DE000SD1ZU88 | CHF | 1 | 2.17 | 2.17 |
| DE000SD1ZU96 | CHF | 1 | 2.222 | 2.222 |
| DE000SD1ZVX7 | CHF | 1 | 3.6 | 3.751 |
| DE000SD1ZWB1 | CHF | 1 | 2.61 | 2.433 |
| DE000SD1ZW45 | CHF | 0.1 | 24.69 | 23.438 |
| DE000SD1ZXL8 | CHF | 0.1 | 48.43 | 51.777 |
| DE000SD1ZXM6 | CHF | 0.1 | 48.16 | 50.461 |
| DE000SD1ZXP9 | CHF | 0.1 | 60.91 | 58.891 |
| DE000SD1ZXS3 | CHF | 0.1 | 38.92 | 37.479 |
| DE000SD1Z035 | CHF | 0.01 | 2027.23 | 1,918.31 |
| DE000SD1Z1A8 | CHF | 0.1 | 110.81 | 96.02 |
| DE000SD1Z1X0 | CHF | 1 | 15.62 | 13.803 |
| DE000SD108K6 | CHF | 1 | 37.74 | 37.74 |
| DE000SD108L4 | CHF | 1 | 37.942 | 37.942 |
| DE000SD108M2 | CHF | 1 | 38.143 | 38.143 |
| DE000SD108N0 | CHF | 1 | 38.345 | 38.345 |
| DE000SD108P5 | CHF | 1 | 38.547 | 38.547 |
| DE000SD108Q3 | CHF | 1 | 38.748 | 38.748 |
| DE000SD109F4 | CHF | 1 | 38.35 | 37.183 |
| DE000SD11AH3 | CHF | 0.01 | 454.7 | 434.385 |
| DE000SD109Q1 | CHF | 0.1 | 131.91 | 138.942 |
| DE000SD109R9 | CHF | 0.1 | 136.91 | 144.206 |
| DE000SD109W9 | CHF | 1 | 3.8 | 3.96 |
| DE000SD10978 | CHF | 0.1 | 18.16 | 19.209 |
| DE000SD12K41 | CHF | 0.1 | 55.466 | 55.466 |
| DE000SD12K82 | CHF | 0.1 | 91.835 | 91.835 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SD12K90 | CHF | 0.1 | 93.822 | 93.822 |
| DE000SD12LF2 | CHF | 0.1 | 128.256 | 128.256 |
| DE000SD12LJ4 | CHF | 0.01 | 185.997 | 185.997 |
| DE000SD12LT3 | CHF | 0.1 | 35.84 | 34.45 |
| DE000SD12L16 | CHF | 0.1 | 91.03 | 88.656 |
| DE000SD12L24 | CHF | 0.1 | 93.02 | 90.592 |
| DE000SD12L32 | CHF | 0.1 | 95 | 92.528 |
| DE000SD12L99 | CHF | 0.1 | 131.15 | 134.824 |
| DE000SD13RK7 | CHF | 0.001 | 2268.8 | 2,383.55 |
| DE000SD13SC2 | CHF | 0.1 | 16.54 | 15.912 |
| DE000SD13SF5 | CHF | 1 | 2.2 | 2.133 |
| DE000SD13SG3 | CHF | 1 | 2.24 | 2.174 |
| DE000SD13SH1 | CHF | 1 | 2.3 | 2.224 |
| DE000SD13SN9 | CHF | 0.1 | 63.89 | 66.911 |
| DE000SD14X93 | CHF | 1 | 12.84 | 12.211 |
| DE000SD14YW6 | CHF | 0.001 | 2368.16 | 2,487.93 |
| DE000SD15860 | CHF | 0.1 | 82.82 | 86.968 |
| DE000SD159F9 | CHF | 0.1 | 53.84 | 50.522 |
| DE000SD159K9 | CHF | 0.1 | 65.8 | 69.242 |
| DE000SD159L7 | CHF | 0.1 | 67.76 | 71.301 |
| DE000SD159R4 | CHF | 0.1 | 81.96 | 87.719 |
| DE000SD159W4 | CHF | 0.1 | 50.44 | 53.922 |
| DE000SD159Y0 | CHF | 0.1 | 43.5 | 42.263 |
| DE000SD159Z7 | CHF | 0.1 | 39.89 | 38.418 |
| DE000SD15902 | CHF | 1 | 6.23 | 5.777 |
| DE000SD15910 | CHF | 1 | 6.44 | 5.969 |
| DE000SD15928 | CHF | 1 | 6.64 | 6.151 |
| DE000SD17NK7 | CHF | 1 | 14.823 | 14.823 |
| DE000SD17PV9 | CHF | 0.01 | 1550.61 | 1,499.33 |
| DE000SD17PW7 | CHF | 0.01 | 1650.3 | 1,595.73 |
| DE000SD17PX5 | CHF | 0.01 | 1750.11 | 1,692.23 |
| DE000SD17PY3 | CHF | 0.01 | 1849.7 | 1,788.53 |
| DE000SD17PZ0 | CHF | 0.01 | 1949.59 | 1,885.11 |
| DE000SD17P41 | CHF | 0.001 | 2328.04 | 2,411.64 |
| DE000SD17P58 | CHF | 0.001 | 2426.39 | 2,513.52 |
| DE000SD17P66 | CHF | 0.001 | 2524.74 | 2,615.40 |
| DE000SD17P74 | CHF | 0.001 | 2623.09 | 2,717.28 |
| DE000SD17P82 | CHF | 0.001 | 2721.43 | 2,819.15 |
| DE000SD17QH6 | CHF | 0.1 | 64.46 | 67.899 |
| DE000SD17QJ2 | CHF | 0.1 | 25.58 | 24.584 |
| DE000SD17UX5 | CHF | 0.1 | 81.04 | 75.394 |
| DE000SD17U10 | CHF | 0.1 | 100.91 | 93.881 |
| DE000SD17U28 | CHF | 0.1 | 105.74 | 98.375 |
| DE000SD17U36 | CHF | 0.1 | 110.51 | 102.812 |
| DE000SD17U44 | CHF | 0.1 | 115.25 | 107.227 |
| DE000SD17U51 | CHF | 0.1 | 119.97 | 111.618 |
| DE000SD17SA7 | CHF | 0.1 | 25.975 | 25.975 |
| DE000SD17SW1 | CHF | 0.1 | 19.183 | 19.183 |
| DE000SD17UP1 | CHF | 0.01 | 3185.755 | 3,119.16 |
| DE000SD17XJ8 | CHF | 0.1 | 79.55 | 75.809 |
| DE000SD19375 | CHF | 1 | 39.55 | 38.337 |
| DE000SD19383 | CHF | 1 | 40.05 | 38.818 |
| DE000SD19391 | CHF | 1 | 40.56 | 39.31 |
| DE000SD194A7 | CHF | 1 | 41.06 | 39.802 |
| DE000SD194B5 | CHF | 1 | 41.56 | 40.284 |
| DE000SD194C3 | CHF | 1 | 42.07 | 40.776 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD194T7 | CHF | 0.01 | 36010 | 36,996.72 |
| DE000SD195X6 | CHF | 0.01 | 233.615 | 224.729 |
| DE000SD2A226 | CHF | 0.1 | 78.199 | 78.199 |
| DE000SD2A234 | CHF | 0.1 | 78.132 | 78.132 |
| DE000SD2BBL3 | CHF | 0.01 | 36210 | 37,203.04 |
| DE000SD2BBN9 | CHF | 0.1 | 79.24 | 83.296 |
| DE000SD2BBT6 | CHF | 0.1 | 78.45 | 74.837 |
| DE000SD2BCP2 | CHF | 0.1 | 150.9 | 161.49 |
| DE000SD2BC12 | CHF | 0.1 | 19.18 | 20.289 |
| DE000SD2BC20 | CHF | 0.1 | 52.44 | 56.064 |
| DE000SD2B9Z5 | CHF | 0.001 | 30405.771 | 29,759.59 |
| DE000SD2CAJ7 | CHF | 0.01 | 3733.95 | 3,654.76 |
| DE000SD2CBL1 | CHF | 0.001 | 30670.917 | 30,670.92 |
| DE000SD2CB61 | CHF | 0.01 | 3760.401 | 3,760.40 |
| DE000SD2CCD6 | CHF | 0.1 | 124.63 | 115.954 |
| DE000SD2CCE4 | CHF | 0.1 | 129.32 | 120.319 |
| DE000SD2CCF1 | CHF | 0.1 | 134.03 | 124.693 |
| DE000SD2CDB8 | CHF | 0.01 | 312.71 | 334.851 |
| DE000SD2CDC6 | CHF | 0.01 | 322.55 | 345.391 |
| DE000SD2CHZ8 | CHF | 0.01 | 36410 | 37,409.39 |
| DE000SD2DTN7 | CHF | 0.1 | 86.524 | 86.524 |
| DE000SD2DTR8 | CHF | 0.1 | 154.049 | 154.049 |
| DE000SD2DTS6 | CHF | 1 | 6.17 | 6.17 |
| DE000SD2DTT4 | CHF | 1 | 6.375 | 6.375 |
| DE000SD2DTU2 | CHF | 1 | 6.578 | 6.578 |
| DE000SD2DSZ3 | CHF | 0.001 | 2821.44 | 2,922.76 |
| DE000SD2DS87 | CHF | 0.01 | 238.595 | 229.514 |
| DE000SD2DUW6 | CHF | 0.1 | 40.86 | 39.348 |
| DE000SD2GM31 | CHF | 1 | 11.824 | 11.38 |
| DE000SD2GM49 | CHF | 1 | 11.924 | 11.479 |
| DE000SD2GLW8 | CHF | 0.1 | 23.878 | 23.878 |
| DE000SD2GL40 | CHF | 0.1 | 64.015 | 64.015 |
| DE000SD2GL99 | CHF | 0.01 | 233.942 | 233.942 |
| DE000SD2GMA2 | CHF | 0.01 | 238.902 | 238.902 |
| DE000SD2GMF1 | CHF | 1 | 11.935 | 11.935 |
| DE000SD2GMG9 | CHF | 1 | 12.034 | 12.034 |
| DE000SD2GMK1 | CHF | 0.01 | 342.519 | 342.519 |
| DE000SD2GNR4 | CHF | 0.1 | 32.698 | 32.698 |
| DE000SD2JH35 | CHF | 0.01 | 401.325 | 401.325 |
| DE000SD2JH43 | CHF | 1 | 12.131 | 12.131 |
| DE000SD2JH50 | CHF | 1 | 12.23 | 12.23 |
| DE000SD2JH68 | CHF | 1 | 12.329 | 12.329 |
| DE000SD2JH92 | CHF | 0.01 | 5460 | 5,346.14 |
| DE000SD2JK14 | CHF | 0.01 | 36650 | 37,649.85 |
| DE000SD2JK22 | CHF | 0.01 | 36840 | 37,852.66 |
| DE000SD2JK30 | CHF | 0.01 | 37040 | 38,056.46 |
| DE000SD2JK48 | CHF | 0.01 | 37240 | 38,259.26 |
| DE000SD2JN86 | CHF | 0.1 | 23.66 | 22.852 |
| DE000SD2JPT9 | CHF | 0.01 | 243.615 | 234.348 |
| DE000SD2JPW3 | CHF | 0.01 | 402.98 | 388.522 |
| DE000SD2JPZ6 | CHF | 1 | 12.014 | 11.566 |
| DE000SD2JP01 | CHF | 1 | 12.114 | 11.665 |
| DE000SD2JP19 | CHF | 1 | 12.214 | 11.755 |
| DE000SD2JQ26 | CHF | 0.1 | 294.13 | 274.719 |
| DE000SD2JM79 | CHF | 0.1 | 42.98 | 44.945 |
| DE000SD2JNB2 | CHF | 0.1 | 86.93 | 93.035 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD2JN03 | CHF | 1 | 11.64 | 12.633 |
| DE000SD2JRM0 | CHF | 0.01 | 262.74 | 280.742 |
| DE000SD2JRN8 | CHF | 0.01 | 272.5 | 291.17 |
| DE000SD2JRP3 | CHF | 0.01 | 282.26 | 301.598 |
| DE000SD2JRQ1 | CHF | 0.01 | 292 | 312.006 |
| DE000SD2JRT5 | CHF | 0.1 | 80.37 | 65.845 |
| DE000SD2JR66 | CHF | 0.01 | 332.64 | 356.193 |
| DE000SD2JSA3 | CHF | 0.001 | 2470.8 | 2,595.76 |
| DE000SD2JSC9 | CHF | 0.01 | 1719.14 | 1,866.81 |
| DE000SD2KXE3 | CHF | 0.01 | 10282.062 | 10,282.06 |
| DE000SD2KXF0 | CHF | 0.01 | 10306.93 | 10,306.93 |
| DE000SD2KXG8 | CHF | 0.01 | 10331.798 | 10,331.80 |
| DE000SD2KXH6 | CHF | 0.01 | 10356.666 | 10,356.67 |
| DE000SD2KXJ2 | CHF | 0.01 | 10381.535 | 10,381.54 |
| DE000SD2KXK0 | CHF | 0.01 | 10406.403 | 10,406.40 |
| DE000SD2KXL8 | CHF | 0.01 | 10431.271 | 10,431.27 |
| DE000SD2KXM6 | CHF | 0.01 | 10456.139 | 10,456.14 |
| DE000SD2KXN4 | CHF | 0.01 | 10481.007 | 10,481.01 |
| DE000SD2KX32 | CHF | 1 | 8.076 | 8.076 |
| DE000SD2K0H1 | CHF | 0.01 | 37440 | 38,465.93 |
| DE000SD2KZW0 | CHF | 0.01 | 3786.062 | 3,786.06 |
| DE000SD2K2G9 | CHF | 0.1 | 68.94 | 72.192 |
| DE000SD2KY23 | CHF | 0.01 | 10270.277 | 10,048.20 |
| DE000SD2KY31 | CHF | 0.01 | 10290.277 | 10,073.06 |
| DE000SD2KY49 | CHF | 0.01 | 10310.277 | 10,096.94 |
| DE000SD2KY56 | CHF | 0.01 | 10340.277 | 10,121.81 |
| DE000SD2KY64 | CHF | 0.01 | 10360.277 | 10,145.68 |
| DE000SD2KY72 | CHF | 0.01 | 10390.277 | 10,170.55 |
| DE000SD2KY80 | CHF | 0.01 | 10410.277 | 10,194.42 |
| DE000SD2KY98 | CHF | 0.01 | 10440.277 | 10,219.29 |
| DE000SD2KZA6 | CHF | 0.01 | 10460.277 | 10,243.16 |
| DE000SD2LY55 | CHF | 0.01 | 37660 | 38,688.97 |
| DE000SD2L0N8 | CHF | 0.1 | 122.7 | 106.321 |
| DE000SD2L041 | CHF | 0.1 | 44.84 | 46.889 |
| DE000SD2L074 | CHF | 1 | 8.09 | 7.608 |
| DE000SD2L1C9 | CHF | 0.1 | 41.93 | 40.377 |
| DE000SD2L1J4 | CHF | 0.1 | 124.49 | 132.807 |
| DE000SD2L2Z8 | CHF | 0.001 | 2934.8 | 3,040.18 |
| DE000SD2L256 | CHF | 0.1 | 64.84 | 67.598 |
| DE000SD2L3H4 | CHF | 0.01 | 327.85 | 343.178 |
| DE000SD2MFB2 | CHF | 1 | 38.65 | 37.476 |
| DE000SD2MFC0 | CHF | 1 | 39.16 | 37.965 |
| DE000SD2MFD8 | CHF | 1 | 39.65 | 38.445 |
| DE000SD2MFE6 | CHF | 1 | 40.16 | 38.936 |
| DE000SD2MFF3 | CHF | 1 | 40.66 | 39.418 |
| DE000SD2MFQ0 | CHF | 0.001 | 30575.771 | 29,927.43 |
| DE000SD2MF32 | CHF | 0.01 | 3755.95 | 3,676.19 |
| DE000SD2MF40 | CHF | 0.01 | 3781.95 | 3,701.35 |
| DE000SD2MF57 | CHF | 0.01 | 3805.95 | 3,725.50 |
| DE000SD2MGN5 | CHF | 0.01 | 301.24 | 321.878 |
| DE000SD2MG64 | CHF | 0.001 | 2566.38 | 2,696.17 |
| DE000SD2MG72 | CHF | 0.001 | 2665.52 | 2,800.32 |
| DE000SD2N1G8 | CHF | 0.05 | 365.83 | 391.166 |
| DE000SD2N1H6 | CHF | 0.05 | 385.55 | 412.241 |
| DE000SD2N1J2 | CHF | 0.05 | 405.26 | 433.315 |
| DE000SD2NZN3 | CHF | 0.1 | 24.858 | 24.858 |

| | | | | |
|--------------|-----|-------|----------|-----------|
| DE000SD2NZU8 | CHF | 0.1 | 65.361 | 65.361 |
| DE000SD2NZ11 | CHF | 0.01 | 243.608 | 243.608 |
| DE000SD2NZ60 | CHF | 1 | 12.421 | 12.421 |
| DE000SD2NZ78 | CHF | 1 | 12.52 | 12.52 |
| DE000SD2NZ86 | CHF | 1 | 12.62 | 12.62 |
| DE000SD2RKM8 | CHF | 0.1 | 68.326 | 68.326 |
| DE000SD2RKN6 | CHF | 0.1 | 70.302 | 70.302 |
| DE000SD2RLV7 | CHF | 0.1 | 24.69 | 23.846 |
| DE000SD2RLW5 | CHF | 0.1 | 34.73 | 36.018 |
| DE000SD2RMF8 | CHF | 0.1 | 69.65 | 72.606 |
| DE000SD2RML6 | CHF | 0.001 | 3622.84 | 3,749.05 |
| DE000SD2RMP7 | CHF | 1 | 12.334 | 11.87 |
| DE000SD2RMQ5 | CHF | 1 | 12.424 | 11.959 |
| DE000SD2RMR3 | CHF | 1 | 12.524 | 12.059 |
| DE000SD2RP19 | CHF | 0.1 | 48.659 | 48.659 |
| DE000SD2RP27 | CHF | 0.1 | 50.638 | 50.638 |
| DE000SD2RP43 | CHF | 0.1 | 163.923 | 163.923 |
| DE000SD2RP76 | CHF | 1 | 11.976 | 11.976 |
| DE000SD2RRY8 | CHF | 0.01 | 37870 | 38,903.51 |
| DE000SD2RR33 | CHF | 0.1 | 16.752 | 16.752 |
| DE000SD2RSC2 | CHF | 1 | 2.328 | 2.328 |
| DE000SD2RSN9 | CHF | 0.1 | 64.433 | 64.433 |
| DE000SD2RSP4 | CHF | 0.1 | 69.428 | 69.428 |
| DE000SD2RSQ2 | CHF | 0.1 | 74.423 | 74.423 |
| DE000SD2RUM7 | CHF | 0.1 | 72.51 | 76.299 |
| DE000SD2RUR6 | CHF | 0.1 | 95.34 | 98.864 |
| DE000SD2RU20 | CHF | 0.1 | 49.99 | 52.383 |
| DE000SD2RU46 | CHF | 0.01 | 166.83 | 172.815 |
| DE000SD2RVB8 | CHF | 1 | 12.09 | 13.128 |
| DE000SD2RVJ1 | CHF | 0.1 | 129.36 | 137.995 |
| DE000SD2T309 | CHF | 1 | 39.192 | 39.192 |
| DE000SD2T317 | CHF | 1 | 39.694 | 39.694 |
| DE000SD2T325 | CHF | 1 | 40.2 | 40.2 |
| DE000SD2T333 | CHF | 1 | 40.703 | 40.703 |
| DE000SD2T341 | CHF | 1 | 41.201 | 41.201 |
| DE000SD2T358 | CHF | 1 | 41.699 | 41.699 |
| DE000SD2T366 | CHF | 1 | 42.201 | 42.201 |
| DE000SD2T374 | CHF | 1 | 42.757 | 42.757 |
| DE000SD2T382 | CHF | 1 | 43.204 | 43.204 |
| DE000SD2T390 | CHF | 1 | 43.705 | 43.705 |
| DE000SD2T4A9 | CHF | 1 | 44.217 | 44.217 |
| DE000SD2T4B7 | CHF | 1 | 44.802 | 44.802 |
| DE000SD2T5S8 | CHF | 0.1 | 83.09 | 83.09 |
| DE000SD2T5W0 | CHF | 0.01 | 784.846 | 784.846 |
| DE000SD2T556 | CHF | 0.01 | 335.299 | 335.299 |
| DE000SD2T846 | CHF | 0.001 | 2765.62 | 2,905.48 |
| DE000SD2T4R3 | CHF | 0.1 | 59.81 | 57.494 |
| DE000SD2T4X1 | CHF | 0.1 | 83.56 | 79.708 |
| DE000SD2T457 | CHF | 0.1 | 72.11 | 75.937 |
| DE000SD2T473 | CHF | 0.1 | 71.62 | 74.661 |
| DE000SD2T499 | CHF | 0.1 | 120.1 | 132.65 |
| DE000SD2T5F5 | CHF | 0.01 | 332.89 | 348.454 |
| DE000SD2T5M1 | CHF | 0.01 | 233.69 | 219.992 |
| DE000SD2T986 | CHF | 0.01 | 38080 | 39,118.17 |
| DE000SD2T994 | CHF | 0.01 | 38270 | 39,321.21 |
| DE000SD2WG96 | CHF | 0.01 | 3812.355 | 3,812.36 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD2WJS7 | CHF | 0.001 | 2864.94 | 3,009.83 |
| DE000SD2XRK5 | CHF | 1 | 41.14 | 39.884 |
| DE000SD2XRL3 | CHF | 1 | 41.64 | 40.375 |
| DE000SD2XRM1 | CHF | 1 | 42.14 | 40.856 |
| DE000SD2XRN9 | CHF | 1 | 42.65 | 41.347 |
| DE000SD2XRP4 | CHF | 1 | 43.14 | 41.828 |
| DE000SD2XRQ2 | CHF | 1 | 43.65 | 42.32 |
| DE000SD2XRR0 | CHF | 1 | 44.14 | 42.801 |
| DE000SD2XS34 | CHF | 0.1 | 44.209 | 44.209 |
| DE000SD2XS42 | CHF | 0.1 | 46.189 | 46.189 |
| DE000SD2XS91 | CHF | 0.1 | 52.624 | 52.624 |
| DE000SD2XTC8 | CHF | 1 | 12.478 | 12.478 |
| DE000SD2XTZ9 | CHF | 1 | 3.99 | 4.159 |
| DE000SD2XT74 | CHF | 0.1 | 46.85 | 48.987 |
| DE000SD2XUE2 | CHF | 0.1 | 51.96 | 54.449 |
| DE000SD2XUG7 | CHF | 0.1 | 42.9 | 41.312 |
| DE000SD2XUL7 | CHF | 1 | 12.59 | 13.67 |
| DE000SD2XUP8 | CHF | 0.1 | 134.26 | 143.224 |
| DE000SD2YMN8 | CHF | 0.1 | 35.376 | 35.376 |
| DE000SD2YNC9 | CHF | 1 | 17.45 | 18.174 |
| DE000SD2YND7 | CHF | 0.01 | 803.18 | 834.61 |
| DE000SD2YNN6 | CHF | 0.01 | 337.84 | 353.636 |
| DE000SD2YNR7 | CHF | 0.01 | 238.68 | 224.688 |
| DE000SD2YPD2 | CHF | 1 | 4.21 | 4.41 |
| DE000SD2YPN1 | CHF | 0.1 | 73.75 | 77.233 |
| DE000SD2Z8H7 | CHF | 0.1 | 48.84 | 51.068 |
| DE000SD2Z8T2 | CHF | 1 | 13.09 | 14.207 |
| DE000SD2Z942 | CHF | 0.01 | 342.19 | 366.417 |
| DE000SD2Z9M5 | CHF | 0.1 | 48.179 | 48.179 |
| DE000SD2Z9S2 | CHF | 1 | 12.975 | 12.975 |
| DE000SD21KC2 | CHF | 0.1 | 61.77 | 59.379 |
| DE000SD21KD0 | CHF | 0.1 | 84.9 | 88.503 |
| DE000SD22HR4 | CHF | 0.01 | 12662.733 | 12,943.12 |
| DE000SD22HS2 | CHF | 0.01 | 12702.733 | 12,993.56 |
| DE000SD22HT0 | CHF | 0.01 | 12752.733 | 13,044.01 |
| DE000SD23518 | CHF | 0.1 | 71.94 | 71.94 |
| DE000SD237F3 | CHF | 1 | 14.94 | 14.042 |
| DE000SD237T4 | CHF | 0.1 | 63.81 | 67.424 |
| DE000SD23740 | CHF | 1 | 13.59 | 14.75 |
| DE000SD25P74 | CHF | 0.1 | 77.52 | 81.564 |
| DE000SD25RF1 | CHF | 0.1 | 86.9 | 90.584 |
| DE000SD25RG9 | CHF | 0.1 | 88.88 | 92.652 |
| DE000SD25RV8 | CHF | 0.01 | 347.79 | 364.047 |
| DE000SD25R07 | CHF | 0.01 | 1832.21 | 1,762.17 |
| DE000SD26PX6 | CHF | 0.01 | 12638.353 | 12,638.35 |
| DE000SD26R22 | CHF | 0.01 | 1844.603 | 1,844.60 |
| DE000SD26R30 | CHF | 0.01 | 1895.505 | 1,895.51 |
| DE000SD26ZY3 | CHF | 0.01 | 38510 | 39,567.48 |
| DE000SD26Z06 | CHF | 0.01 | 4000 | 4,110.02 |
| DE000SD26Z14 | CHF | 0.01 | 4049 | 4,160.58 |
| DE000SD27UN5 | CHF | 0.1 | 82.89 | 86.582 |
| DE000SD27UT2 | CHF | 0.1 | 20.17 | 21.34 |
| DE000SD27UW6 | CHF | 0.01 | 177.1 | 183.452 |
| DE000SD27UX4 | CHF | 0.1 | 43.85 | 42.234 |
| DE000SD27VX2 | CHF | 0.01 | 1881.67 | 1,809.73 |
| DE000SD27WN1 | CHF | 0.1 | 57.044 | 57.044 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD293W1 | CHF | 0.1 | 90.9 | 94.757 |
| DE000SD293X9 | CHF | 0.1 | 92.88 | 96.816 |
| DE000SD3A7H7 | CHF | 0.001 | 3641.653 | 3,641.65 |
| DE000SD3A7J3 | CHF | 0.01 | 349.957 | 349.957 |
| DE000SD3A877 | CHF | 0.01 | 173.854 | 173.854 |
| DE000SD3A885 | CHF | 1 | 7.715 | 7.715 |
| DE000SD3A711 | CHF | 0.1 | 77.86 | 81.331 |
| DE000SD3A745 | CHF | 0.1 | 65.83 | 69.561 |
| DE000SD3A8E2 | CHF | 0.1 | 44.84 | 43.181 |
| DE000SD3BAF5 | CHF | 0.1 | 192.77 | 200.628 |
| DE000SD3BAG3 | CHF | 0.1 | 197.78 | 205.844 |
| DE000SD3BAH1 | CHF | 0.1 | 202.79 | 211.06 |
| DE000SD3DKT1 | CHF | 0.01 | 1875.15 | 1,969.98 |
| DE000SD3E7V4 | CHF | 1 | 12.7 | 12.7 |
| DE000SD3FPK4 | CHF | 0.1 | 27.53 | 29.4 |
| DE000SD3FPL2 | CHF | 0.1 | 124.97 | 138.026 |
| DE000SD3FPW9 | CHF | 1 | 12.604 | 12.136 |
| DE000SD3FP46 | CHF | 0.1 | 42.34 | 40.932 |
| DE000SD3FQF2 | CHF | 0.1 | 21.18 | 22.409 |
| DE000SD3FQJ4 | CHF | 1 | 11.59 | 11.096 |
| DE000SD3GK73 | CHF | 1 | 41.063 | 41.063 |
| DE000SD3GK81 | CHF | 1 | 42.06 | 42.06 |
| DE000SD3GMB8 | CHF | 0.01 | 4087 | 4,199.54 |
| DE000SD3GNL5 | CHF | 0.01 | 10180.277 | 9,969.53 |
| DE000SD3HQF8 | CHF | 0.1 | 36.62 | 37.983 |
| DE000SD3HQP3 | CHF | 0.01 | 356.84 | 373.517 |
| DE000SD3HQX1 | CHF | 1 | 12.694 | 12.224 |
| DE000SD3HQ01 | CHF | 0.01 | 341.743 | 332.64 |
| DE000SD3HQ19 | CHF | 0.01 | 1944.665 | 1,944.67 |
| DE000SD3HQ27 | CHF | 0.01 | 1994.935 | 1,994.94 |
| DE000SD3HTG0 | CHF | 0.01 | 359.944 | 359.944 |
| DE000SD3HTQ9 | CHF | 0.01 | 5518 | 5,403.45 |
| DE000SD3HTR7 | CHF | 0.01 | 5568 | 5,452.31 |
| DE000SD3HUY1 | CHF | 0.01 | 38620 | 39,680.30 |
| DE000SD3HU05 | CHF | 0.01 | 4136 | 4,250.51 |
| DE000SD3HU21 | CHF | 0.01 | 1935.59 | 1,861.60 |
| DE000SD3HU39 | CHF | 0.01 | 1985.86 | 1,909.94 |
| DE000SD3HWU5 | CHF | 0.001 | 30853.224 | 30,853.22 |
| DE000SD3HWV3 | CHF | 0.001 | 31054.402 | 31,054.40 |
| DE000SD3HW29 | CHF | 0.01 | 3835.496 | 3,835.50 |
| DE000SD3HXM0 | CHF | 1 | 43.14 | 41.815 |
| DE000SD3HXN8 | CHF | 1 | 44.14 | 42.788 |
| DE000SD3HXP3 | CHF | 1 | 45.14 | 43.76 |
| DE000SD3HXQ1 | CHF | 1 | 46.15 | 44.733 |
| DE000SD3HXR9 | CHF | 1 | 47.15 | 45.705 |
| DE000SD3HXS7 | CHF | 1 | 48.15 | 46.678 |
| DE000SD3HXT5 | CHF | 1 | 49.16 | 47.65 |
| DE000SD3HX36 | CHF | 1 | 2.279 | 2.279 |
| DE000SD3HX44 | CHF | 1 | 2.382 | 2.382 |
| DE000SD3HX51 | CHF | 1 | 2.432 | 2.432 |
| DE000SD3H0D4 | CHF | 1 | 3.49 | 3.639 |
| DE000SD3H0H5 | CHF | 0.1 | 38.9 | 37.461 |
| DE000SD3H0L7 | CHF | 0.1 | 44.31 | 42.838 |
| DE000SD3H0W4 | CHF | 0.1 | 34.1 | 35.847 |
| DE000SD3H0Y0 | CHF | 0.1 | 58.51 | 55.971 |
| DE000SD3KCY3 | CHF | 1 | 45.201 | 45.201 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD3KCZ0 | CHF | 1 | 45.702 | 45.702 |
| DE000SD3KC02 | CHF | 1 | 46.238 | 46.238 |
| DE000SD3KC10 | CHF | 1 | 46.705 | 46.705 |
| DE000SD3KC28 | CHF | 1 | 47.306 | 47.306 |
| DE000SD3KC36 | CHF | 1 | 47.709 | 47.709 |
| DE000SD3KC44 | CHF | 1 | 44.72 | 43.364 |
| DE000SD3KC51 | CHF | 1 | 45.23 | 43.857 |
| DE000SD3KC69 | CHF | 1 | 45.73 | 44.336 |
| DE000SD3KC77 | CHF | 1 | 46.22 | 44.818 |
| DE000SD3KC85 | CHF | 1 | 46.73 | 45.309 |
| DE000SD3KC93 | CHF | 1 | 47.24 | 45.806 |
| DE000SD3KEB7 | CHF | 0.01 | 5618 | 5,500.80 |
| DE000SD3KE42 | CHF | 0.01 | 38820 | 39,887.31 |
| DE000SD3KE59 | CHF | 0.01 | 39020 | 40,090.35 |
| DE000SD3KE67 | CHF | 0.01 | 39220 | 40,293.40 |
| DE000SD3KE83 | CHF | 0.01 | 4186 | 4,301.48 |
| DE000SD3KFL3 | CHF | 0.01 | 2035.96 | 1,958.13 |
| DE000SD3KFM1 | CHF | 0.01 | 2086.23 | 2,006.48 |
| DE000SD3KGR8 | CHF | 0.001 | 30845.771 | 30,188.92 |
| DE000SD3KGS6 | CHF | 0.001 | 31045.771 | 30,385.98 |
| DE000SD3KHK1 | CHF | 0.1 | 39.895 | 39.895 |
| DE000SD3KHL9 | CHF | 0.1 | 40.892 | 40.892 |
| DE000SD3KHN5 | CHF | 0.1 | 43.751 | 43.751 |
| DE000SD3KHP0 | CHF | 0.1 | 45.748 | 45.748 |
| DE000SD3KHV8 | CHF | 0.01 | 208.151 | 208.151 |
| DE000SD3KH23 | CHF | 1 | 13.473 | 13.473 |
| DE000SD3KJN1 | CHF | 1 | 28.656 | 28.656 |
| DE000SD3KJP6 | CHF | 0.001 | 31254.827 | 31,254.83 |
| DE000SD3L6G8 | CHF | 0.1 | 89.73 | 85.431 |
| DE000SD3L6H6 | CHF | 1 | 2.49 | 2.394 |
| DE000SD3L6K0 | CHF | 1 | 3.806 | 3.484 |
| DE000SD3L6L8 | CHF | 0.1 | 39.88 | 38.402 |
| DE000SD3L6N4 | CHF | 0.01 | 160.19 | 171.435 |
| DE000SD3L6P9 | CHF | 0.1 | 46.28 | 44.744 |
| DE000SD3L6Q7 | CHF | 0.1 | 48.26 | 46.657 |
| DE000SD3L6R5 | CHF | 0.1 | 50.25 | 48.581 |
| DE000SD3L627 | CHF | 0.01 | 186.54 | 193.234 |
| DE000SD3L7T9 | CHF | 0.01 | 39420 | 40,500.49 |
| DE000SD3L734 | CHF | 0.01 | 361.26 | 386.846 |
| DE000SD3NDD9 | CHF | 0.01 | 5666 | 5,548.18 |
| DE000SD3NDR9 | CHF | 0.01 | 4238 | 4,354.95 |
| DE000SD3ND73 | CHF | 0.1 | 26.676 | 26.676 |
| DE000SD3ND81 | CHF | 0.1 | 67.346 | 67.346 |
| DE000SD3NEE5 | CHF | 0.01 | 369.929 | 369.929 |
| DE000SD3NHF5 | CHF | 0.1 | 41.877 | 41.877 |
| DE000SD3NHJ7 | CHF | 0.1 | 162.683 | 162.683 |
| DE000SD3NHK5 | CHF | 0.1 | 47.725 | 47.725 |
| DE000SD3NHL3 | CHF | 0.1 | 49.719 | 49.719 |
| DE000SD3NHM1 | CHF | 0.1 | 51.712 | 51.712 |
| DE000SD3NJ69 | CHF | 0.1 | 94.71 | 98.728 |
| DE000SD3NKJ1 | CHF | 0.1 | 66.84 | 69.679 |
| DE000SD3NKL7 | CHF | 0.1 | 129.71 | 143.262 |
| DE000SD3NKS2 | CHF | 0.01 | 366.73 | 383.876 |
| DE000SD3QFG0 | CHF | 0.01 | 423.3 | 408.113 |
| DE000SD3QF86 | CHF | 0.01 | 5715 | 5,596.65 |
| DE000SD3QGS3 | CHF | 0.01 | 39640 | 40,719.80 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD3QGV7 | CHF | 1 | 18.04 | 17.406 |
| DE000SD3QGY1 | CHF | 1 | 4.006 | 3.672 |
| DE000SD3QG28 | CHF | 0.1 | 40.84 | 39.328 |
| DE000SD3QG36 | CHF | 0.1 | 41.81 | 40.265 |
| DE000SD3QHA9 | CHF | 0.01 | 309.33 | 299.079 |
| DE000SD3QHE1 | CHF | 0.1 | 54.33 | 58.082 |
| DE000SD3QHF8 | CHF | 0.1 | 56.29 | 60.182 |
| DE000SD3QHM4 | CHF | 1 | 14.05 | 15.253 |
| DE000SD3SUC4 | CHF | 0.1 | 22.41 | 24.041 |
| DE000SD3SUD2 | CHF | 0.1 | 22.89 | 24.556 |
| DE000SD3SWQ0 | CHF | 0.01 | 381.07 | 408.05 |
| DE000SD3SWR8 | CHF | 0.01 | 400.72 | 429.095 |
| DE000SD3SWU2 | CHF | 0.01 | 1814.92 | 1,970.81 |
| DE000SD3SWV0 | CHF | 0.1 | 79.2 | 97.304 |
| DE000SD3SWY4 | CHF | 0.1 | 77.85 | 85.094 |
| DE000SD3SWZ1 | CHF | 0.1 | 79.79 | 87.214 |
| DE000SD3TZ63 | CHF | 0.01 | 16603.194 | 17,046.68 |
| DE000SD3TZ71 | CHF | 0.01 | 16653.194 | 17,097.68 |
| DE000SD3TZ89 | CHF | 0.01 | 16704.194 | 17,149.68 |
| DE000SD3T0F5 | CHF | 0.01 | 4781.589 | 4,884.66 |
| DE000SD3T0T6 | CHF | 0.01 | 16550.26 | 16,550.26 |
| DE000SD3T0U4 | CHF | 0.01 | 16600.241 | 16,600.24 |
| DE000SD3UP39 | CHF | 0.01 | 778.74 | 830.32 |
| DE000SD3UP96 | CHF | 0.01 | 1913.19 | 2,077.53 |
| DE000SD3UQA2 | CHF | 0.01 | 2011.15 | 2,183.90 |
| DE000SD3UQE4 | CHF | 0.1 | 81.75 | 89.357 |
| DE000SD3UQF1 | CHF | 0.1 | 83.7 | 91.487 |
| DE000SD3UQG9 | CHF | 0.1 | 85.65 | 93.617 |
| DE000SD3UQH7 | CHF | 0.1 | 87.58 | 95.736 |
| DE000SD3UQJ3 | CHF | 0.1 | 89.53 | 97.866 |
| DE000SD3UQK1 | CHF | 0.1 | 91.48 | 99.996 |
| DE000SD3UQL9 | CHF | 0.1 | 93.43 | 102.126 |
| DE000SD3URW4 | CHF | 0.01 | 32410 | 33,821.92 |
| DE000SD3URX2 | CHF | 0.01 | 32900 | 34,333.17 |
| DE000SD3URY0 | CHF | 0.01 | 33390 | 34,844.42 |
| DE000SD3URZ7 | CHF | 0.01 | 33880 | 35,355.66 |
| DE000SD3UR03 | CHF | 0.01 | 34370 | 35,866.91 |
| DE000SD3UR11 | CHF | 0.01 | 34860 | 36,377.16 |
| DE000SD3UR29 | CHF | 0.01 | 35350 | 36,888.40 |
| DE000SD3UR60 | CHF | 0.1 | 42.872 | 42.872 |
| DE000SD3USK7 | CHF | 1 | 14.465 | 14.465 |
| DE000SD3VK58 | CHF | 0.01 | 420.914 | 420.914 |
| DE000SD3VLQ7 | CHF | 0.1 | 42.78 | 41.195 |
| DE000SD3VLT1 | CHF | 1 | 7.55 | 7.194 |
| DE000SD3VLY1 | CHF | 0.1 | 22.21 | 23.502 |
| DE000SD3VLZ8 | CHF | 0.1 | 23.23 | 24.572 |
| DE000SD3VL32 | CHF | 1 | 17.36 | 16.521 |
| DE000SD3VL57 | CHF | 1 | 15.05 | 16.333 |
| DE000SD3VL73 | CHF | 0.1 | 138.95 | 148.233 |
| DE000SD3WN62 | CHF | 1 | 48.209 | 48.209 |
| DE000SD3WN70 | CHF | 1 | 48.761 | 48.761 |
| DE000SD3WN88 | CHF | 1 | 49.228 | 49.228 |
| DE000SD3WN96 | CHF | 1 | 49.713 | 49.713 |
| DE000SD3WPA0 | CHF | 1 | 50.213 | 50.213 |
| DE000SD3WPB8 | CHF | 1 | 50.718 | 50.718 |
| DE000SD3WPC6 | CHF | 1 | 51.215 | 51.215 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000SD3WQX0 | CHF | 0.1 | 21.94 | 23.539 |
| DE000SD3WQY8 | CHF | 0.1 | 88.6 | 84.524 |
| DE000SD3WQ44 | CHF | 0.1 | 213.65 | 203.816 |
| DE000SD3WQ51 | CHF | 0.1 | 139.13 | 153.664 |
| DE000SD3WRE8 | CHF | 0.01 | 5763 | 5,642.87 |
| DE000SD3XZM2 | CHF | 1 | 47.69 | 46.236 |
| DE000SD3XZN0 | CHF | 1 | 48.19 | 46.727 |
| DE000SD3XZP5 | CHF | 1 | 48.69 | 47.208 |
| DE000SD3XZQ3 | CHF | 1 | 49.2 | 47.699 |
| DE000SD3XZR1 | CHF | 1 | 49.69 | 48.18 |
| DE000SD3XZS9 | CHF | 1 | 50.2 | 48.67 |
| DE000SD3XZT7 | CHF | 1 | 50.7 | 49.16 |
| DE000SD3XZ91 | CHF | 1 | 8.04 | 7.665 |
| DE000SD3X0E2 | CHF | 0.1 | 24.23 | 25.638 |
| DE000SD3X0F9 | CHF | 0.1 | 25.25 | 26.709 |
| DE000SD3X0H5 | CHF | 1 | 18.34 | 17.459 |
| DE000SD3X0N3 | CHF | 1 | 16.03 | 17.397 |
| DE000SD3X0P8 | CHF | 0.1 | 32.5 | 31.511 |
| DE000SD3X002 | CHF | 0.1 | 22.7 | 21.673 |
| DE000SD3X051 | CHF | 1 | 1.37 | 1.301 |
| DE000SD3X1A8 | CHF | 1 | 2.49 | 2.377 |
| DE000SD3X1B6 | CHF | 1 | 2.41 | 2.331 |
| DE000SD3X1C4 | CHF | 1 | 2.5 | 2.422 |
| DE000SD3X1D2 | CHF | 1 | 2.6 | 2.522 |
| DE000SD3ZCT1 | CHF | 0.1 | 88.072 | 88.072 |
| DE000SD3ZCY1 | CHF | 0.01 | 210.135 | 210.135 |
| DE000SD3ZC05 | CHF | 0.1 | 133.183 | 133.183 |
| DE000SD3ZFC0 | CHF | 1 | 7.549 | 7.549 |
| DE000SD3ZFK3 | CHF | 1 | 15.455 | 15.455 |
| DE000SD31G51 | CHF | 1 | 15.353 | 15.353 |
| DE000SD31G93 | CHF | 0.1 | 27.669 | 27.669 |
| DE000SD31HW5 | CHF | 0.01 | 422.62 | 394.3 |
| DE000SD31JB5 | CHF | 0.1 | 95.45 | 104.336 |
| DE000SD31JC3 | CHF | 0.1 | 97.39 | 106.457 |
| DE000SD31JD1 | CHF | 0.1 | 99.34 | 108.589 |
| DE000SD31JU5 | CHF | 0.01 | 2044.681 | 2,044.68 |
| DE000SD31JV3 | CHF | 0.01 | 2094.878 | 2,094.88 |
| DE000SD31K97 | CHF | 0.1 | 80.33 | 83.214 |
| DE000SD31LA3 | CHF | 1 | 4.55 | 4.07 |
| DE000SD31LE5 | CHF | 1 | 9.92 | 11.229 |
| DE000SD31LF2 | CHF | 1 | 10.85 | 12.29 |
| DE000SD31LG0 | CHF | 1 | 11.78 | 13.342 |
| DE000SD31LQ9 | CHF | 0.1 | 63.44 | 60.688 |
| DE000SD32H67 | CHF | 1 | 2.529 | 2.529 |
| DE000SD32H75 | CHF | 1 | 2.63 | 2.63 |
| DE000SD32JE7 | CHF | 0.1 | 79.425 | 79.425 |
| DE000SD32MQ5 | CHF | 0.01 | 252.92 | 270.248 |
| DE000SD32M29 | CHF | 0.1 | 83.75 | 102.897 |
| DE000SD33Q57 | CHF | 0.1 | 41.898 | 41.898 |
| DE000SD33RC2 | CHF | 0.1 | 21.48 | 23.04 |
| DE000SD33RK5 | CHF | 1 | 17.64 | 18.372 |
| DE000SD33RQ2 | CHF | 1 | 14.94 | 14.043 |
| DE000SD33RR0 | CHF | 1 | 15.97 | 15.018 |
| DE000SD33RU4 | CHF | 0.1 | 26.6 | 28.408 |
| DE000SD33RV2 | CHF | 0.1 | 28.56 | 30.508 |
| DE000SD33TW6 | CHF | 0.1 | 62.036 | 62.036 |

| | | | | |
|--------------|-----|------|-----------|----------|
| DE000SD33U10 | CHF | 0.1 | 141.89 | 149.451 |
| DE000SD33U44 | CHF | 1 | 4.2 | 4.371 |
| DE000SD33VD2 | CHF | 0.1 | 68.17 | 70.913 |
| DE000SD33VF7 | CHF | 0.1 | 82.41 | 86.715 |
| DE000SD33VL5 | CHF | 1 | 12.72 | 14.397 |
| DE000SD33VM3 | CHF | 0.1 | 13.65 | 15.459 |
| DE000SD33VQ4 | CHF | 0.1 | 66.42 | 68.881 |
| DE000SD33YD6 | CHF | 0.01 | 243.18 | 259.85 |
| DE000SD34T38 | CHF | 0.1 | 25.68 | 24.8 |
| DE000SD34VA6 | CHF | 0.1 | 25.847 | 25.847 |
| DE000SD34VL3 | CHF | 0.01 | 440.77 | 440.77 |
| DE000SD34W17 | CHF | 0.1 | 88.25 | 108.418 |
| DE000SD34W41 | CHF | 0.1 | 101.32 | 110.746 |
| DE000SD36QY1 | CHF | 1 | 50.08 | 48.548 |
| DE000SD36QZ8 | CHF | 1 | 51.08 | 49.519 |
| DE000SD36Q05 | CHF | 1 | 52.1 | 50.5 |
| DE000SD36VJ2 | CHF | 0.01 | 260.58 | 248.935 |
| DE000SD36V57 | CHF | 0.1 | 19.183 | 19.962 |
| DE000SD36V65 | CHF | 0.1 | 19.393 | 20.17 |
| DE000SD38ZV4 | CHF | 0.01 | 10180.277 | 9,967.52 |
| DE000SD380T2 | CHF | 0.1 | 26.99 | 28.829 |
| DE000SD380Z9 | CHF | 0.1 | 34.15 | 32.605 |
| DE000SD38003 | CHF | 0.1 | 36.18 | 34.546 |
| DE000SD38052 | CHF | 0.1 | 19.07 | 18.397 |
| DE000SD381H5 | CHF | 0.1 | 50.67 | 52.98 |
| DE000SD381N3 | CHF | 0.01 | 537.52 | 516.209 |
| DE000SD390J2 | CHF | 1 | 12.754 | 12.754 |
| DE000SD390L8 | CHF | 0.01 | 219.84 | 219.84 |
| DE000SD390N4 | CHF | 0.1 | 95.768 | 95.768 |
| DE000SD390P9 | CHF | 0.1 | 96.763 | 96.763 |
| DE000SD390R5 | CHF | 0.01 | 292.854 | 292.854 |
| DE000SD390S3 | CHF | 0.01 | 248.28 | 248.28 |
| DE000SD390V7 | CHF | 0.01 | 379.961 | 379.961 |
| DE000SD39217 | CHF | 0.01 | 247.62 | 264.589 |
| DE000SD39225 | CHF | 0.01 | 257.34 | 274.974 |
| DE000SD393B3 | CHF | 0.1 | 75.73 | 82.777 |
| DE000SD393C1 | CHF | 0.1 | 103.04 | 112.626 |
| DE000SD393D9 | CHF | 0.1 | 104.98 | 114.753 |
| DE000SD394Y3 | CHF | 0.1 | 20.44 | 21.928 |
| DE000SD394Z0 | CHF | 0.1 | 20.94 | 22.462 |
| DE000SD39423 | CHF | 0.01 | 224.01 | 213.704 |
| DE000SD39431 | CHF | 0.1 | 96.12 | 93.614 |
| DE000SD39464 | CHF | 0.01 | 248.825 | 239.361 |
| DE000SD39498 | CHF | 0.01 | 375.6 | 393.16 |
| DE000SD4A7L8 | CHF | 0.1 | 26.822 | 26.822 |
| DE000SD4A7U9 | CHF | 0.1 | 72.297 | 72.297 |
| DE000SD4A7X3 | CHF | 0.01 | 389.88 | 389.88 |
| DE000SD4A701 | CHF | 0.1 | 19.403 | 19.403 |
| DE000SD4A750 | CHF | 0.1 | 19.95 | 21.405 |
| DE000SD4A784 | CHF | 1 | 12.75 | 13.279 |
| DE000SD4A8F8 | CHF | 0.1 | 97.11 | 94.585 |
| DE000SD4A8L6 | CHF | 0.01 | 385.38 | 403.391 |
| DE000SD4A9U5 | CHF | 0.1 | 1063.658 | 1,063.66 |
| DE000SD4BET6 | CHF | 1 | 2.17 | 2.287 |
| DE000SD4BEU4 | CHF | 1 | 2.27 | 2.397 |
| DE000SD4BEX8 | CHF | 0.1 | 30.42 | 31.624 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD4BEY6 | CHF | 0.1 | 31.41 | 32.663 |
| DE000SD4BEZ3 | CHF | 1 | 2.71 | 2.589 |
| DE000SD4BE42 | CHF | 0.1 | 81.24 | 85.078 |
| DE000SD4BDM3 | CHF | 0.1 | 19.894 | 19.894 |
| DE000SD4BDR2 | CHF | 0.1 | 95.822 | 95.822 |
| DE000SD4BDU6 | CHF | 0.1 | 67.906 | 67.906 |
| DE000SD4BDW2 | CHF | 0.1 | 53.663 | 53.663 |
| DE000SD4BDY8 | CHF | 0.1 | 78.866 | 78.866 |
| DE000SD4BDZ5 | CHF | 1 | 14.714 | 14.714 |
| DE000SD4BD76 | CHF | 0.1 | 66.971 | 66.971 |
| DE000SD4BEN9 | CHF | 0.01 | 245.536 | 245.536 |
| DE000SD4BEP4 | CHF | 0.01 | 250.486 | 250.486 |
| DE000SD4CHB5 | CHF | 0.01 | 10504.541 | 10,504.54 |
| DE000SD4CHC3 | CHF | 0.01 | 10529.439 | 10,529.44 |
| DE000SD4CHD1 | CHF | 0.01 | 10554.337 | 10,554.34 |
| DE000SD4CHE9 | CHF | 0.01 | 10579.235 | 10,579.24 |
| DE000SD4CMX9 | CHF | 0.05 | 288.24 | 308.207 |
| DE000SD4CNG2 | CHF | 0.1 | 19.8 | 18.755 |
| DE000SD4CNL2 | CHF | 0.1 | 20.07 | 19.361 |
| DE000SD4CNN8 | CHF | 0.1 | 96 | 99.958 |
| DE000SD4CNT5 | CHF | 0.1 | 69.97 | 72.785 |
| DE000SD4CNU3 | CHF | 0.1 | 52.35 | 50.608 |
| DE000SD4CNV1 | CHF | 1 | 14.84 | 15.567 |
| DE000SD4CNY5 | CHF | 0.1 | 38.89 | 40.884 |
| DE000SD4CN81 | CHF | 0.1 | 99.66 | 104.421 |
| DE000SD4CPJ1 | CHF | 0.01 | 242.34 | 254.983 |
| DE000SD4CPK9 | CHF | 0.01 | 247.24 | 260.143 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.47 | 20.888 |
| DE000SD4DXQ8 | CHF | 0.01 | 293.77 | 286.266 |
| DE000SD4DYD4 | CHF | 0.1 | 54.31 | 52.51 |
| DE000SD4DYE2 | CHF | 0.1 | 85.08 | 88.137 |
| DE000SD4DYM5 | CHF | 0.1 | 54.19 | 55.967 |
| DE000SD4DYQ6 | CHF | 0.01 | 252.22 | 265.381 |
| DE000SD4DZE9 | CHF | 0.01 | 403.04 | 376.035 |
| DE000SD4DZF6 | CHF | 0.01 | 453.26 | 422.889 |
| DE000SD4DZN0 | CHF | 0.1 | 102.909 | 102.909 |
| DE000SD4DZV3 | CHF | 0.1 | 100.409 | 100.409 |
| DE000SD4DZZ4 | CHF | 0.01 | 255.511 | 255.511 |
| DE000SD4D077 | CHF | 0.1 | 71.86 | 78.554 |
| DE000SD4D085 | CHF | 0.1 | 73.81 | 80.681 |
| DE000SD4FYE7 | CHF | 1 | 6.15 | 6.755 |
| DE000SD4FYM0 | CHF | 0.1 | 104.62 | 109.626 |
| DE000SD4FYQ1 | CHF | 0.1 | 56.19 | 58.034 |
| DE000SD4FYU3 | CHF | 0.01 | 257.15 | 270.573 |
| DE000SD4FYV1 | CHF | 0.01 | 262.06 | 275.736 |
| DE000SD4FZ84 | CHF | 0.01 | 1825.634 | 1,825.63 |
| DE000SD4F2Q3 | CHF | 0.1 | 83.17 | 83.17 |
| DE000SD4F2Y7 | CHF | 0.001 | 8107.172 | 8,107.17 |
| DE000SD4F2Z4 | CHF | 0.1 | 97.754 | 97.754 |
| DE000SD4F213 | CHF | 0.01 | 446.449 | 446.449 |
| DE000SD4F395 | CHF | 0.1 | 26.7 | 25.789 |
| DE000SD4F4B1 | CHF | 0.1 | 83.93 | 88.23 |
| DE000SD4F4J4 | CHF | 0.1 | 98.09 | 95.54 |
| DE000SD4F4K2 | CHF | 0.01 | 446.59 | 435.701 |
| DE000SD4HPM4 | CHF | 0.01 | 10510.277 | 10,284.78 |
| DE000SD4HPN2 | CHF | 0.01 | 10530.277 | 10,309.66 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD4HPP7 | CHF | 0.01 | 10560.277 | 10,333.54 |
| DE000SD4HPQ5 | CHF | 0.01 | 10580.277 | 10,358.42 |
| DE000SD4HPR3 | CHF | 0.01 | 10610.277 | 10,382.30 |
| DE000SD4HSM8 | CHF | 0.01 | 16496.564 | 16,496.56 |
| DE000SD4HSN6 | CHF | 0.01 | 16521.329 | 16,521.33 |
| DE000SD4HSP1 | CHF | 0.01 | 16546.095 | 16,546.10 |
| DE000SD4HSY3 | CHF | 0.01 | 4405.427 | 4,405.43 |
| DE000SD4HU04 | CHF | 0.1 | 104.902 | 104.902 |
| DE000SD4HU12 | CHF | 0.1 | 106.883 | 106.883 |
| DE000SD4HU20 | CHF | 0.1 | 108.864 | 108.864 |
| DE000SD4HU46 | CHF | 0.1 | 69.889 | 69.889 |
| DE000SD4HU79 | CHF | 0.1 | 83.826 | 83.826 |
| DE000SD4HU87 | CHF | 1 | 8.293 | 8.293 |
| DE000SD4HU95 | CHF | 0.1 | 96.556 | 96.556 |
| DE000SD4HVD1 | CHF | 0.1 | 91.457 | 91.457 |
| DE000SD4HVM2 | CHF | 0.01 | 260.486 | 260.486 |
| DE000SD4HVN0 | CHF | 0.01 | 265.438 | 265.438 |
| DE000SD4HW36 | CHF | 0.1 | 21.05 | 20.312 |
| DE000SD4HW85 | CHF | 0.1 | 105.36 | 109.14 |
| DE000SD4HW93 | CHF | 0.1 | 107.33 | 111.182 |
| DE000SD4HXA3 | CHF | 0.1 | 109.3 | 113.223 |
| DE000SD4HXH8 | CHF | 0.1 | 100.12 | 103.816 |
| DE000SD4HXL0 | CHF | 1 | 14.3 | 15.039 |
| DE000SD4HXT3 | CHF | 0.1 | 19.34 | 20.251 |
| DE000SD4J0C3 | CHF | 0.01 | 16572.632 | 16,572.63 |
| DE000SD4J0D1 | CHF | 0.01 | 16597.4 | 16,597.40 |
| DE000SD4J0E9 | CHF | 0.01 | 16622.168 | 16,622.17 |
| DE000SD4J0F6 | CHF | 0.01 | 16646.936 | 16,646.94 |
| DE000SD4J0G4 | CHF | 0.01 | 16671.704 | 16,671.70 |
| DE000SD4J0P5 | CHF | 0.01 | 4430.648 | 4,430.65 |
| DE000SD4J0Q3 | CHF | 0.01 | 4455.419 | 4,455.42 |
| DE000SD4J0U5 | CHF | 0.1 | 20.78 | 19.685 |
| DE000SD4J0V3 | CHF | 0.01 | 444.77 | 422.267 |
| DE000SD4J0Z4 | CHF | 1 | 8.49 | 8.127 |
| DE000SD4J025 | CHF | 0.01 | 217.91 | 211.424 |
| DE000SD4J041 | CHF | 0.1 | 58.15 | 62.172 |
| DE000SD4J090 | CHF | 0.001 | 31438.499 | 31,438.50 |
| DE000SD4J1A5 | CHF | 0.001 | 31639.581 | 31,639.58 |
| DE000SD4J1B3 | CHF | 0.001 | 31840.662 | 31,840.66 |
| DE000SD4J1C1 | CHF | 0.001 | 32041.743 | 32,041.74 |
| DE000SD4J1D9 | CHF | 0.001 | 32242.824 | 32,242.82 |
| DE000SD4J1E7 | CHF | 0.01 | 12761.075 | 12,761.08 |
| DE000SD4J1F4 | CHF | 0.01 | 12811.345 | 12,811.35 |
| DE000SD4J1G2 | CHF | 0.01 | 12861.616 | 12,861.62 |
| DE000SD4J1H0 | CHF | 0.01 | 12911.886 | 12,911.89 |
| DE000SD4J1J6 | CHF | 0.01 | 12962.156 | 12,962.16 |
| DE000SD4J1K4 | CHF | 0.01 | 13012.427 | 13,012.43 |
| DE000SD4J1L2 | CHF | 0.01 | 13062.697 | 13,062.70 |
| DE000SD4J1P3 | CHF | 0.01 | 3858.234 | 3,858.23 |
| DE000SD4J1Q1 | CHF | 0.01 | 3883.369 | 3,883.37 |
| DE000SD4J1R9 | CHF | 0.01 | 3908.505 | 3,908.51 |
| DE000SD4J1S7 | CHF | 0.01 | 3933.64 | 3,933.64 |
| DE000SD4J2K2 | CHF | 0.01 | 4360.006 | 4,456.15 |
| DE000SD4J744 | CHF | 0.1 | 76.83 | 80.897 |
| DE000SD4LBR5 | CHF | 0.01 | 16430 | 16,795.63 |
| DE000SD4LBS3 | CHF | 0.01 | 16460 | 16,821.41 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD4LBT1 | CHF | 0.01 | 16480 | 16,846.19 |
| DE000SD4LB19 | CHF | 0.01 | 4385.006 | 4,481.39 |
| DE000SD4LB27 | CHF | 0.01 | 4410.006 | 4,507.17 |
| DE000SD4LB43 | CHF | 0.1 | 38.53 | 39.962 |
| DE000SD4LB76 | CHF | 1 | 12.57 | 13.09 |
| DE000SD4LCC5 | CHF | 0.01 | 258.755 | 248.921 |
| DE000SD4LCD3 | CHF | 0.01 | 232.83 | 222.12 |
| DE000SD4LCF8 | CHF | 0.01 | 456.52 | 445.394 |
| DE000SD4LCH4 | CHF | 0.01 | 243.93 | 229.634 |
| DE000SD4LCK8 | CHF | 0.1 | 129.32 | 134.801 |
| DE000SD4LCL6 | CHF | 0.1 | 31.07 | 32.259 |
| DE000SD4LCM4 | CHF | 0.1 | 72 | 74.899 |
| DE000SD4LCQ5 | CHF | 0.1 | 21.31 | 22.007 |
| DE000SD4LCS1 | CHF | 0.1 | 40.88 | 42.974 |
| DE000SD4LCU7 | CHF | 0.01 | 307.95 | 317.805 |
| DE000SD4LCX1 | CHF | 0.1 | 20.33 | 21.286 |
| DE000SD4LC00 | CHF | 0.001 | 31315.771 | 30,651.75 |
| DE000SD4LC18 | CHF | 0.001 | 31515.771 | 30,849.72 |
| DE000SD4LC26 | CHF | 0.001 | 31715.771 | 31,046.69 |
| DE000SD4LC34 | CHF | 0.001 | 31925.771 | 31,243.65 |
| DE000SD4LC42 | CHF | 0.001 | 32125.771 | 31,440.62 |
| DE000SD4LC59 | CHF | 0.001 | 32325.771 | 31,637.59 |
| DE000SD4LC83 | CHF | 0.01 | 12667.765 | 12,340.43 |
| DE000SD4LC91 | CHF | 0.01 | 12718.765 | 12,389.68 |
| DE000SD4LDA7 | CHF | 0.01 | 12769.765 | 12,438.92 |
| DE000SD4LDB5 | CHF | 0.01 | 12819.765 | 12,488.16 |
| DE000SD4LDC3 | CHF | 0.01 | 12869.765 | 12,536.40 |
| DE000SD4LDD1 | CHF | 0.01 | 12919.765 | 12,585.64 |
| DE000SD4LDE9 | CHF | 0.01 | 12970.765 | 12,634.88 |
| DE000SD4LDF6 | CHF | 0.01 | 13020.765 | 12,684.12 |
| DE000SD4LDL4 | CHF | 0.01 | 3838.95 | 3,758.00 |
| DE000SD4LDM2 | CHF | 0.01 | 3863.95 | 3,782.12 |
| DE000SD4LDN0 | CHF | 0.01 | 3889.95 | 3,807.25 |
| DE000SD4LDP5 | CHF | 0.01 | 3914.95 | 3,832.37 |
| DE000SD4LDQ3 | CHF | 0.01 | 3939.95 | 3,856.49 |
| DE000SD4MQQ3 | CHF | 0.01 | 10630.277 | 10,402.96 |
| DE000SD4MQR1 | CHF | 0.01 | 10650.277 | 10,427.83 |
| DE000SD4MQS9 | CHF | 0.01 | 10680.277 | 10,451.70 |
| DE000SD4MQT7 | CHF | 0.01 | 10700.277 | 10,476.57 |
| DE000SD4MQV3 | CHF | 0.01 | 10601.844 | 10,601.84 |
| DE000SD4MQW1 | CHF | 0.01 | 10626.725 | 10,626.73 |
| DE000SD4MQX9 | CHF | 0.01 | 10651.606 | 10,651.61 |
| DE000SD4MQY7 | CHF | 0.01 | 10676.487 | 10,676.49 |
| DE000SD4MQZ4 | CHF | 0.01 | 10701.368 | 10,701.37 |
| DE000SD4MRU3 | CHF | 0.01 | 16701.626 | 16,701.63 |
| DE000SD4MRV1 | CHF | 0.01 | 16726.404 | 16,726.40 |
| DE000SD4MRW9 | CHF | 0.01 | 16751.183 | 16,751.18 |
| DE000SD4MR51 | CHF | 0.01 | 4482.016 | 4,482.02 |
| DE000SD4MR69 | CHF | 0.01 | 4506.798 | 4,506.80 |
| DE000SD4MSE5 | CHF | 1 | 12.17 | 12.678 |
| DE000SD4MSF2 | CHF | 1 | 12.37 | 12.886 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.07 | 96.491 |
| DE000SD4MWY5 | CHF | 0.1 | 37.386 | 37.386 |
| DE000SD4MW21 | CHF | 1 | 12.163 | 12.163 |
| DE000SD4MW39 | CHF | 1 | 12.361 | 12.361 |
| DE000SD4MW47 | CHF | 1 | 12.559 | 12.559 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD4MW96 | CHF | 0.1 | 76.921 | 76.921 |
| DE000SD4MXB1 | CHF | 0.1 | 98.735 | 98.735 |
| DE000SD4MXD7 | CHF | 0.01 | 297.795 | 297.795 |
| DE000SD4MXF2 | CHF | 0.01 | 258.195 | 258.195 |
| DE000SD4MXL0 | CHF | 0.01 | 456.342 | 456.342 |
| DE000SD4NTK8 | CHF | 0.01 | 16777.753 | 16,777.75 |
| DE000SD4NTQ5 | CHF | 0.01 | 4532.04 | 4,532.04 |
| DE000SD4NT58 | CHF | 0.01 | 4436.006 | 4,533.79 |
| DE000SD4NUD1 | CHF | 0.1 | 134.61 | 131.287 |
| DE000SD4NUF6 | CHF | 0.1 | 60.45 | 63.28 |
| DE000SD4NUH2 | CHF | 0.1 | 22.31 | 23.038 |
| DE000SD4NUL4 | CHF | 0.01 | 784.68 | 818.738 |
| DE000SD4NVW9 | CHF | 0.1 | 20.886 | 20.886 |
| DE000SD4NVX7 | CHF | 0.1 | 21.882 | 21.882 |
| DE000SD4NV47 | CHF | 0.1 | 136.171 | 136.171 |
| DE000SD4NV62 | CHF | 0.1 | 60.302 | 60.302 |
| DE000SD4NV96 | CHF | 0.1 | 20.596 | 20.596 |
| DE000SD4NWA3 | CHF | 0.1 | 21.588 | 21.588 |
| DE000SD4NWE5 | CHF | 0.01 | 218.044 | 218.044 |
| DE000SD4NWF2 | CHF | 0.1 | 105.378 | 105.378 |
| DE000SD4NWJ4 | CHF | 0.01 | 183.75 | 183.75 |
| DE000SD4NUY7 | CHF | 0.001 | 38842.489 | 38,842.49 |
| DE000SD4NUZ4 | CHF | 0.001 | 39042.372 | 39,042.37 |
| DE000SD4NU48 | CHF | 0.01 | 3958.149 | 3,958.15 |
| DE000SD4NU89 | CHF | 0.01 | 4795.789 | 4,795.79 |
| DE000SD4PTZ1 | CHF | 0.01 | 242.8 | 242.8 |
| DE000SD4PT80 | CHF | 0.1 | 109.64 | 114.881 |
| DE000SD4PT98 | CHF | 0.1 | 78.64 | 76.4 |
| DE000SD4PUH7 | CHF | 0.01 | 267.17 | 281.115 |
| DE000SD4PUJ3 | CHF | 0.01 | 272.08 | 286.281 |
| DE000SD4PUK1 | CHF | 0.01 | 276.99 | 291.448 |
| DE000SD4PUR6 | CHF | 0.01 | 307.198 | 307.198 |
| DE000SD4PUT2 | CHF | 0.1 | 110.345 | 110.345 |
| DE000SD4PUY2 | CHF | 0.01 | 270.424 | 270.424 |
| DE000SD4PUZ9 | CHF | 0.01 | 275.381 | 275.381 |
| DE000SD4PWH3 | CHF | 0.01 | 4825.589 | 4,929.89 |
| DE000SD4PWJ9 | CHF | 0.01 | 4875.589 | 4,980.88 |
| DE000SD4PVQ6 | CHF | 0.01 | 16804.328 | 16,804.33 |
| DE000SD4PWV4 | CHF | 0.001 | 8400.12 | 7,983.24 |
| DE000SD4PWY8 | CHF | 0.01 | 242.91 | 231.732 |
| DE000SD4PW28 | CHF | 0.01 | 248.94 | 234.352 |
| DE000SD4QFB9 | CHF | 0.1 | 110.856 | 110.856 |
| DE000SD4QFC7 | CHF | 0.1 | 112.838 | 112.838 |
| DE000SD4QFF0 | CHF | 0.1 | 79.681 | 79.681 |
| DE000SD4QFM6 | CHF | 0.01 | 280.365 | 280.365 |
| DE000SD4QFN4 | CHF | 0.01 | 285.322 | 285.322 |
| DE000SD4QFP9 | CHF | 0.01 | 290.279 | 290.279 |
| DE000SD4QFR5 | CHF | 0.1 | 28.06 | 29.966 |
| DE000SD4QFS3 | CHF | 0.01 | 464.58 | 441.069 |
| DE000SD4QFV7 | CHF | 0.1 | 111.36 | 115.358 |
| DE000SD4QFW5 | CHF | 0.1 | 113.33 | 117.4 |
| DE000SD4QF02 | CHF | 0.01 | 227.81 | 221.022 |
| DE000SD4QF10 | CHF | 0.1 | 114.57 | 120.05 |
| DE000SD4QF85 | CHF | 0.01 | 281.93 | 296.644 |
| DE000SD4QF93 | CHF | 0.01 | 286.84 | 301.811 |
| DE000SD4QGA9 | CHF | 0.01 | 291.75 | 306.978 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD4RZH2 | CHF | 0.01 | 16520 | 16,883.72 |
| DE000SD4RZJ8 | CHF | 0.01 | 16540 | 16,908.52 |
| DE000SD4RZK6 | CHF | 0.01 | 16570 | 16,934.31 |
| DE000SD4RZL4 | CHF | 0.01 | 16590 | 16,959.11 |
| DE000SD4RZM2 | CHF | 0.01 | 16620 | 16,984.91 |
| DE000SD4RZN0 | CHF | 0.01 | 16640 | 17,009.71 |
| DE000SD4RZP5 | CHF | 0.01 | 16670 | 17,035.50 |
| DE000SD4RZQ3 | CHF | 0.01 | 16690 | 17,060.30 |
| DE000SD4R0R1 | CHF | 0.01 | 16830.722 | 16,830.72 |
| DE000SD4R0S9 | CHF | 0.01 | 16855.51 | 16,855.51 |
| DE000SD4R0T7 | CHF | 0.01 | 16880.299 | 16,880.30 |
| DE000SD4R0U5 | CHF | 0.01 | 16905.088 | 16,905.09 |
| DE000SD4R0V3 | CHF | 0.01 | 16929.877 | 16,929.88 |
| DE000SD4R0W1 | CHF | 0.01 | 16954.665 | 16,954.67 |
| DE000SD4R0X9 | CHF | 0.01 | 16979.454 | 16,979.45 |
| DE000SD4R0Y7 | CHF | 0.01 | 17004.243 | 17,004.24 |
| DE000SD4R028 | CHF | 0.01 | 4557.086 | 4,557.09 |
| DE000SD4R192 | CHF | 0.01 | 351.69 | 376.596 |
| DE000SD4R051 | CHF | 0.1 | 114.833 | 114.833 |
| DE000SD4R069 | CHF | 0.1 | 116.816 | 116.816 |
| DE000SD4R077 | CHF | 0.1 | 118.798 | 118.798 |
| DE000SD4R085 | CHF | 0.1 | 120.781 | 120.781 |
| DE000SD4R1B3 | CHF | 0.1 | 115.315 | 115.315 |
| DE000SD4R1C1 | CHF | 0.1 | 120.272 | 120.272 |
| DE000SD4R1W9 | CHF | 0.01 | 295.265 | 295.265 |
| DE000SD4R1X7 | CHF | 0.01 | 300.222 | 300.222 |
| DE000SD4R1Y5 | CHF | 0.01 | 305.18 | 305.18 |
| DE000SD4R1Z2 | CHF | 0.01 | 310.137 | 310.137 |
| DE000SD4R101 | CHF | 0.01 | 315.094 | 315.094 |
| DE000SD4R119 | CHF | 0.01 | 320.051 | 320.051 |
| DE000SD4R127 | CHF | 0.01 | 325.008 | 325.008 |
| DE000SD4R135 | CHF | 0.01 | 329.964 | 329.964 |
| DE000SD4R2G0 | CHF | 0.1 | 115.32 | 119.455 |
| DE000SD4R2H8 | CHF | 0.1 | 117.3 | 121.508 |
| DE000SD4R2J4 | CHF | 0.1 | 119.27 | 123.552 |
| DE000SD4R2K2 | CHF | 0.1 | 121.24 | 125.595 |
| DE000SD4R2P1 | CHF | 0.1 | 62.42 | 65.343 |
| DE000SD4R2R7 | CHF | 1 | 3.11 | 3.248 |
| DE000SD4R2U1 | CHF | 0.1 | 119.52 | 125.229 |
| DE000SD4R3F0 | CHF | 0.01 | 296.68 | 312.166 |
| DE000SD4R3G8 | CHF | 0.01 | 301.6 | 317.333 |
| DE000SD4R3H6 | CHF | 0.01 | 306.51 | 322.501 |
| DE000SD4R3J2 | CHF | 0.01 | 311.42 | 327.668 |
| DE000SD4R3K0 | CHF | 0.01 | 316.33 | 332.835 |
| DE000SD4R3L8 | CHF | 0.01 | 321.24 | 338.003 |
| DE000SD4R3M6 | CHF | 0.01 | 326.14 | 343.16 |
| DE000SD4R3N4 | CHF | 0.01 | 331.05 | 348.328 |
| DE000SD4TX72 | CHF | 0.1 | 100.716 | 100.716 |
| DE000SD4TX98 | CHF | 0.01 | 466.233 | 466.233 |
| DE000SD4TYF5 | CHF | 0.1 | 19.602 | 19.602 |
| DE000SD4TYG3 | CHF | 0.1 | 19.8 | 19.8 |
| DE000SD4TYH1 | CHF | 0.1 | 19.998 | 19.998 |
| DE000SD4TY30 | CHF | 0.1 | 62.303 | 62.303 |
| DE000SD4TY55 | CHF | 0.1 | 101.543 | 101.543 |
| DE000SD4TY89 | CHF | 0.1 | 139.365 | 139.365 |
| DE000SD4XW77 | CHF | 1 | 8.97 | 10.155 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD4XXD4 | CHF | 1 | 13.82 | 14.535 |
| DE000SD4XXF9 | CHF | 0.1 | 67.75 | 71.594 |
| DE000SD4XXK9 | CHF | 0.1 | 124.51 | 130.462 |
| DE000SD4XXL7 | CHF | 0.1 | 38.69 | 41.363 |
| DE000SD4ZK79 | CHF | 0.01 | 10728.087 | 10,728.09 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.03 | 100.348 |
| DE000SD42QY9 | CHF | 1 | 8.792 | 8.792 |
| DE000SD42Q07 | CHF | 0.1 | 130.278 | 130.278 |
| DE000SD42Q15 | CHF | 0.01 | 227.996 | 227.996 |
| DE000SD42R22 | CHF | 1 | 28.143 | 28.143 |
| DE000SD42R30 | CHF | 1 | 29.162 | 29.162 |
| DE000SD42SH0 | CHF | 0.1 | 72.65 | 67.491 |
| DE000SD42SJ6 | CHF | 0.1 | 74.75 | 69.44 |
| DE000SD42SM0 | CHF | 1 | 2.38 | 2.511 |
| DE000SD42SN8 | CHF | 1 | 2.48 | 2.611 |
| DE000SD42SP3 | CHF | 1 | 2.58 | 2.721 |
| DE000SD44DW7 | CHF | 1 | 51.702 | 51.702 |
| DE000SD44GL3 | CHF | 1 | 8.576 | 8.576 |
| DE000SD44GM1 | CHF | 0.01 | 317.219 | 317.219 |
| DE000SD44FJ9 | CHF | 0.01 | 17034.298 | 17,034.30 |
| DE000SD44FK7 | CHF | 0.01 | 17059.113 | 17,059.11 |
| DE000SD44GW0 | CHF | 0.1 | 40.17 | 40.17 |
| DE000SD44G49 | CHF | 0.1 | 74.295 | 74.295 |
| DE000SD44G56 | CHF | 0.1 | 102.696 | 102.696 |
| DE000SD44HC0 | CHF | 0.1 | 124.616 | 124.616 |
| DE000SD44HH9 | CHF | 0.1 | 20.198 | 20.198 |
| DE000SD44H48 | CHF | 1 | 51.21 | 49.65 |
| DE000SD44KF7 | CHF | 0.1 | 73.56 | 76.687 |
| DE000SD44KJ9 | CHF | 0.1 | 128.01 | 132.062 |
| DE000SD44KP6 | CHF | 0.1 | 19.973 | 20.775 |
| DE000SD44KQ4 | CHF | 0.1 | 20.163 | 20.974 |
| DE000SD44LQ2 | CHF | 0.01 | 16730 | 17,103.08 |
| DE000SD44LY6 | CHF | 0.01 | 4466.006 | 4,564.84 |
| DE000SD44L26 | CHF | 0.1 | 134.56 | 140.254 |
| DE000SD44L34 | CHF | 0.1 | 21.75 | 20.608 |
| DE000SD44L42 | CHF | 0.01 | 484.2 | 459.703 |
| DE000SD44L83 | CHF | 1 | 4.216 | 3.866 |
| DE000SD44MD8 | CHF | 1 | 8.99 | 8.605 |
| DE000SD44MF3 | CHF | 0.1 | 105.3 | 109.188 |
| DE000SD44MH9 | CHF | 0.1 | 129.11 | 134.943 |
| DE000SD44MK3 | CHF | 0.01 | 318.39 | 328.586 |
| DE000SD44MM9 | CHF | 0.1 | 45.85 | 44.154 |
| DE000SD45F31 | CHF | 0.01 | 16760 | 17,129.60 |
| DE000SD45F98 | CHF | 1 | 10.583 | 10.583 |
| DE000SD45GA3 | CHF | 1 | 10.781 | 10.781 |
| DE000SD45GB1 | CHF | 1 | 10.98 | 10.98 |
| DE000SD45GC9 | CHF | 1 | 11.178 | 11.178 |
| DE000SD45GD7 | CHF | 1 | 11.376 | 11.376 |
| DE000SD45GE5 | CHF | 1 | 11.574 | 11.574 |
| DE000SD45GF2 | CHF | 1 | 11.772 | 11.772 |
| DE000SD45GG0 | CHF | 1 | 11.971 | 11.971 |
| DE000SD45GY3 | CHF | 0.01 | 17085.748 | 17,085.75 |
| DE000SD45H62 | CHF | 0.01 | 474.7 | 453.491 |
| DE000SD45K18 | CHF | 1 | 10.6 | 11.039 |
| DE000SD45K26 | CHF | 1 | 10.8 | 11.247 |
| DE000SD45K34 | CHF | 1 | 11 | 11.455 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD45K42 | CHF | 1 | 11.2 | 11.663 |
| DE000SD45K59 | CHF | 1 | 11.4 | 11.871 |
| DE000SD45K67 | CHF | 1 | 11.59 | 12.07 |
| DE000SD45K75 | CHF | 1 | 11.79 | 12.278 |
| DE000SD45K83 | CHF | 1 | 11.99 | 12.486 |
| DE000SD455E4 | CHF | 0.01 | 17112.388 | 17,112.39 |
| DE000SD455F1 | CHF | 0.01 | 17137.208 | 17,137.21 |
| DE000SD455G9 | CHF | 0.01 | 17162.027 | 17,162.03 |
| DE000SD455H7 | CHF | 0.01 | 17186.847 | 17,186.85 |
| DE000SD455J3 | CHF | 0.01 | 17211.666 | 17,211.67 |
| DE000SD455K1 | CHF | 0.01 | 17236.486 | 17,236.49 |
| DE000SD455L9 | CHF | 0.01 | 17261.306 | 17,261.31 |
| DE000SD455S4 | CHF | 0.01 | 4581.873 | 4,581.87 |
| DE000SD455T2 | CHF | 0.01 | 4606.693 | 4,606.69 |
| DE000SD456H5 | CHF | 0.01 | 16780 | 17,157.13 |
| DE000SD456J1 | CHF | 0.01 | 16810 | 17,181.95 |
| DE000SD456K9 | CHF | 0.01 | 16830 | 17,207.78 |
| DE000SD456L7 | CHF | 0.01 | 16860 | 17,232.61 |
| DE000SD456M5 | CHF | 0.01 | 16880 | 17,258.43 |
| DE000SD456N3 | CHF | 0.01 | 16910 | 17,283.26 |
| DE000SD456P8 | CHF | 0.01 | 16930 | 17,309.08 |
| DE000SD456V6 | CHF | 0.01 | 4493.006 | 4,591.59 |
| DE000SD456W4 | CHF | 0.01 | 4518.006 | 4,617.41 |
| DE000SD456Y0 | CHF | 0.1 | 22.877 | 22.877 |
| DE000SD45651 | CHF | 0.1 | 22.584 | 22.584 |
| DE000SD45669 | CHF | 1 | 9.287 | 9.287 |
| DE000SD45677 | CHF | 0.1 | 106.52 | 106.52 |
| DE000SD45685 | CHF | 0.01 | 237.941 | 237.941 |
| DE000SD457H3 | CHF | 0.1 | 22.74 | 21.541 |
| DE000SD457K7 | CHF | 0.1 | 33.03 | 34.98 |
| DE000SD457L5 | CHF | 0.1 | 34.03 | 36.033 |
| DE000SD457T8 | CHF | 0.1 | 90.3 | 93.547 |
| DE000SD457V4 | CHF | 0.1 | 23.33 | 24.096 |
| DE000SD457X0 | CHF | 0.01 | 237.6 | 230.519 |
| DE000SD457Y8 | CHF | 0.01 | 328.37 | 338.886 |
| DE000SD457Z5 | CHF | 0.01 | 457.53 | 473.939 |
| DE000SD45727 | CHF | 0.01 | 196.52 | 203.567 |
| DE000SD47Q69 | CHF | 0.1 | 88.156 | 88.156 |
| DE000SD47RA6 | CHF | 1 | 6.127 | 6.127 |
| DE000SD47RC2 | CHF | 1 | 10.002 | 10.002 |
| DE000SD47RD0 | CHF | 1 | 10.2 | 10.2 |
| DE000SD47RE8 | CHF | 1 | 10.398 | 10.398 |
| DE000SD47RF5 | CHF | 0.01 | 834.714 | 834.714 |
| DE000SD47RH1 | CHF | 0.1 | 104.55 | 104.55 |
| DE000SD47SP2 | CHF | 0.01 | 16950 | 17,328.51 |
| DE000SD47SQ0 | CHF | 0.01 | 16980 | 17,354.27 |
| DE000SD47SR8 | CHF | 0.01 | 17000 | 17,379.04 |
| DE000SD47SS6 | CHF | 0.01 | 17030 | 17,404.80 |
| DE000SD47ST4 | CHF | 0.01 | 17050 | 17,429.57 |
| DE000SD47SY4 | CHF | 0.01 | 4542.006 | 4,641.84 |
| DE000SD49WE4 | CHF | 0.001 | 39245.423 | 39,245.42 |
| DE000SD49WF1 | CHF | 0.001 | 39445.148 | 39,445.15 |
| DE000SD49WG9 | CHF | 0.001 | 39644.873 | 39,644.87 |
| DE000SD49WH7 | CHF | 0.001 | 39844.598 | 39,844.60 |
| DE000SD49W02 | CHF | 0.01 | 3980.319 | 3,980.32 |
| DE000SD49W10 | CHF | 0.01 | 4005.456 | 4,005.46 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SD49W28 | CHF | 0.01 | 4030.593 | 4,030.59 |
| DE000SD49W36 | CHF | 0.01 | 4055.73 | 4,055.73 |
| DE000SD49W44 | CHF | 0.01 | 4080.867 | 4,080.87 |
| DE000SD49W51 | CHF | 0.01 | 4106.005 | 4,106.01 |
| DE000SD49W93 | CHF | 0.01 | 4845.573 | 4,845.57 |
| DE000SD49XA0 | CHF | 0.01 | 4895.504 | 4,895.50 |
| DE000SD49XB8 | CHF | 0.01 | 4945.436 | 4,945.44 |
| DE000SD49XH5 | CHF | 1 | 5.87 | 5.87 |
| DE000SD49XK9 | CHF | 1 | 6.075 | 6.075 |
| DE000SD49XL7 | CHF | 1 | 6.187 | 6.187 |
| DE000SD49X01 | CHF | 1 | 10.106 | 10.106 |
| DE000SD49X19 | CHF | 1 | 10.304 | 10.304 |
| DE000SD49X27 | CHF | 1 | 10.502 | 10.502 |
| DE000SD49X35 | CHF | 1 | 10.69 | 10.69 |
| DE000SD49X43 | CHF | 1 | 10.888 | 10.888 |
| DE000SD49X50 | CHF | 1 | 11.086 | 11.086 |
| DE000SD49X68 | CHF | 1 | 11.284 | 11.284 |
| DE000SD49X76 | CHF | 1 | 11.482 | 11.482 |
| DE000SD49X84 | CHF | 1 | 11.68 | 11.68 |
| DE000SD49X92 | CHF | 1 | 11.878 | 11.878 |
| DE000SD49YA8 | CHF | 1 | 12.076 | 12.076 |
| DE000SD49YB6 | CHF | 1 | 12.274 | 12.274 |
| DE000SD49YC4 | CHF | 1 | 12.471 | 12.471 |
| DE000SD49YD2 | CHF | 1 | 12.669 | 12.669 |
| DE000SD49YE0 | CHF | 1 | 12.857 | 12.857 |
| DE000SD49YF7 | CHF | 1 | 13.629 | 13.629 |
| DE000SD49YG5 | CHF | 1 | 13.817 | 13.817 |
| DE000SD49YJ9 | CHF | 0.1 | 81.898 | 81.898 |
| DE000SD49YK7 | CHF | 0.1 | 76.298 | 76.298 |
| DE000SD5BAX3 | CHF | 0.01 | 16131.973 | 16,131.97 |
| DE000SD5BAY1 | CHF | 0.01 | 17281.356 | 17,281.36 |
| DE000SD5BAZ8 | CHF | 0.01 | 17306.127 | 17,306.13 |
| DE000SD5BA03 | CHF | 0.01 | 17330.898 | 17,330.90 |
| DE000SD5BA11 | CHF | 0.01 | 17355.669 | 17,355.67 |
| DE000SD5BA29 | CHF | 0.01 | 17380.44 | 17,380.44 |
| DE000SD5BA37 | CHF | 0.01 | 17405.212 | 17,405.21 |
| DE000SD5BA45 | CHF | 0.01 | 17429.983 | 17,429.98 |
| DE000SD5BA52 | CHF | 0.01 | 17454.754 | 17,454.75 |
| DE000SD5BA60 | CHF | 0.01 | 17479.525 | 17,479.53 |
| DE000SD5BA78 | CHF | 0.01 | 17504.296 | 17,504.30 |
| DE000SD5BA86 | CHF | 0.01 | 17529.067 | 17,529.07 |
| DE000SD5BA94 | CHF | 0.01 | 17553.839 | 17,553.84 |
| DE000SD5BBA9 | CHF | 0.01 | 17578.61 | 17,578.61 |
| DE000SD5BBB7 | CHF | 0.01 | 17603.381 | 17,603.38 |
| DE000SD5BBC5 | CHF | 0.01 | 17628.152 | 17,628.15 |
| DE000SD5BBQ5 | CHF | 0.01 | 4629.638 | 4,629.64 |
| DE000SD5BBR3 | CHF | 0.01 | 4654.413 | 4,654.41 |
| DE000SD5BBS1 | CHF | 0.01 | 4679.188 | 4,679.19 |
| DE000SD5A5G1 | CHF | 0.01 | 17654.798 | 17,654.80 |
| DE000SD5AMA8 | CHF | 0.1 | 40.43 | 41.929 |
| DE000SD5AMC4 | CHF | 0.1 | 88.63 | 93.163 |
| DE000SD5AMJ9 | CHF | 0.1 | 93.76 | 89.44 |
| DE000SD5AML5 | CHF | 1 | 6.07 | 5.837 |
| DE000SD5AMQ4 | CHF | 1 | 10.17 | 10.596 |
| DE000SD5AMR2 | CHF | 1 | 10.37 | 10.804 |
| DE000SD5AMT8 | CHF | 0.01 | 850.8 | 884.093 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5AMW2 | CHF | 0.1 | 81.54 | 85.844 |
| DE000SD5AMY8 | CHF | 0.1 | 75.39 | 78.588 |
| DE000SD5AMZ5 | CHF | 0.1 | 77.35 | 80.628 |
| DE000SD5AM00 | CHF | 0.1 | 105.14 | 102.403 |
| DE000SD5AM59 | CHF | 0.01 | 466.97 | 455.596 |
| DE000SD5AM67 | CHF | 0.01 | 664.92 | 682.309 |
| DE000SD5A5M9 | CHF | 0.1 | 33.581 | 33.581 |
| DE000SD5A5R8 | CHF | 0.1 | 122.748 | 122.748 |
| DE000SD5A5S6 | CHF | 0.1 | 124.73 | 124.73 |
| DE000SD5A5V0 | CHF | 0.1 | 88.783 | 88.783 |
| DE000SD5A5W8 | CHF | 0.1 | 64.274 | 64.274 |
| DE000SD5A5X6 | CHF | 0.1 | 50.156 | 50.156 |
| DE000SD5A5Y4 | CHF | 0.01 | 327.204 | 327.204 |
| DE000SD5A500 | CHF | 0.1 | 125.212 | 125.212 |
| DE000SD5A518 | CHF | 0.1 | 130.166 | 130.166 |
| DE000SD5A6B0 | CHF | 0.01 | 334.863 | 334.863 |
| DE000SD5A6C8 | CHF | 0.01 | 339.818 | 339.818 |
| DE000SD5A6D6 | CHF | 0.01 | 2143.874 | 2,143.87 |
| DE000SD5A6E4 | CHF | 0.01 | 2194.153 | 2,194.15 |
| DE000SD5A6F1 | CHF | 0.01 | 2244.433 | 2,244.43 |
| DE000SD5A7E2 | CHF | 0.01 | 16120 | 16,475.95 |
| DE000SD5A7F9 | CHF | 0.01 | 16130 | 16,485.87 |
| DE000SD5A7G7 | CHF | 0.01 | 16140 | 16,495.78 |
| DE000SD5A7H5 | CHF | 0.01 | 16160 | 16,516.60 |
| DE000SD5A7J1 | CHF | 0.01 | 16910 | 17,289.96 |
| DE000SD5A7K9 | CHF | 0.01 | 16940 | 17,315.73 |
| DE000SD5A7L7 | CHF | 0.01 | 17090 | 17,467.43 |
| DE000SD5A7M5 | CHF | 0.01 | 17110 | 17,492.22 |
| DE000SD5A7N3 | CHF | 0.01 | 17140 | 17,518.00 |
| DE000SD5A7P8 | CHF | 0.01 | 17160 | 17,542.78 |
| DE000SD5A7Q6 | CHF | 0.01 | 17190 | 17,568.56 |
| DE000SD5A7R4 | CHF | 0.01 | 17210 | 17,593.35 |
| DE000SD5A7S2 | CHF | 0.01 | 17240 | 17,619.13 |
| DE000SD5A7T0 | CHF | 0.01 | 17260 | 17,643.91 |
| DE000SD5A7U8 | CHF | 0.01 | 17290 | 17,669.69 |
| DE000SD5A7V6 | CHF | 0.01 | 17310 | 17,694.48 |
| DE000SD5A708 | CHF | 0.01 | 4570.006 | 4,670.57 |
| DE000SD5A716 | CHF | 0.01 | 4594.006 | 4,695.36 |
| DE000SD5ANU4 | CHF | 0.01 | 10170.277 | 9,959.64 |
| DE000SD5A8A8 | CHF | 0.1 | 122.95 | 127.359 |
| DE000SD5A8F7 | CHF | 0.1 | 95 | 98.414 |
| DE000SD5A8J9 | CHF | 0.1 | 64.23 | 67.231 |
| DE000SD5A8K7 | CHF | 1 | 9.51 | 9.103 |
| DE000SD5A8S0 | CHF | 0.1 | 129.16 | 135.329 |
| DE000SD5A8T8 | CHF | 0.1 | 134.08 | 140.494 |
| DE000SD5A8Z5 | CHF | 0.1 | 21.27 | 22.269 |
| DE000SD5A864 | CHF | 0.01 | 335.23 | 352.727 |
| DE000SD5A872 | CHF | 0.01 | 340.14 | 357.891 |
| DE000SD5AN82 | CHF | 0.001 | 3041.24 | 3,165.15 |
| DE000SD5AN90 | CHF | 0.001 | 3090.7 | 3,216.63 |
| DE000SD5APB9 | CHF | 0.1 | 114.77 | 94.028 |
| DE000SD5APC7 | CHF | 0.1 | 120.55 | 98.766 |
| DE000SD5APF0 | CHF | 0.01 | 419.09 | 445.43 |
| DE000SD5APG8 | CHF | 0.01 | 341.56 | 357.335 |
| DE000SD5AP49 | CHF | 0.01 | 2140.84 | 2,059.00 |
| DE000SD5AP56 | CHF | 0.01 | 2191.57 | 2,107.79 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5AP64 | CHF | 0.01 | 2242.3 | 2,156.58 |
| DE000SD5AP72 | CHF | 0.01 | 2293.04 | 2,205.38 |
| DE000SD5CV72 | CHF | 0.001 | 39183.259 | 40,030.98 |
| DE000SD5CWS5 | CHF | 0.01 | 16726.194 | 17,172.46 |
| DE000SD5CWT3 | CHF | 0.01 | 3971.95 | 3,888.19 |
| DE000SD5CWU1 | CHF | 0.01 | 3997.95 | 3,913.32 |
| DE000SD5CWV9 | CHF | 0.01 | 4022.95 | 3,937.43 |
| DE000SD5CWW7 | CHF | 0.01 | 4047.95 | 3,962.56 |
| DE000SD5CWX5 | CHF | 0.01 | 4073.95 | 3,987.68 |
| DE000SD5CWY3 | CHF | 0.01 | 4098.95 | 4,011.80 |
| DE000SD5CWZ0 | CHF | 0.01 | 4123.95 | 4,036.92 |
| DE000SD5CW22 | CHF | 0.01 | 4916.589 | 5,022.50 |
| DE000SD5CW30 | CHF | 0.01 | 4966.589 | 5,073.45 |
| DE000SD5CW48 | CHF | 0.01 | 5016.589 | 5,124.41 |
| DE000SD5DPG2 | CHF | 0.01 | 16652.261 | 16,652.26 |
| DE000SD5DPH0 | CHF | 0.01 | 4130.298 | 4,130.30 |
| DE000SD5DPL2 | CHF | 0.01 | 4996.451 | 4,996.45 |
| DE000SD5DPR9 | CHF | 0.1 | 133.76 | 139.803 |
| DE000SD5DRS3 | CHF | 0.001 | 3028.96 | 3,137.72 |
| DE000SD5DRX3 | CHF | 1 | 6.03 | 5.797 |
| DE000SD5DRY1 | CHF | 1 | 6.12 | 5.886 |
| DE000SD5DSB7 | CHF | 1 | 10.28 | 10.709 |
| DE000SD5DSC5 | CHF | 1 | 10.48 | 10.917 |
| DE000SD5DSD3 | CHF | 1 | 10.67 | 11.115 |
| DE000SD5DSE1 | CHF | 1 | 10.87 | 11.323 |
| DE000SD5DSF8 | CHF | 1 | 11.07 | 11.531 |
| DE000SD5DSG6 | CHF | 1 | 11.28 | 11.749 |
| DE000SD5DSH4 | CHF | 1 | 11.48 | 11.957 |
| DE000SD5DSJ0 | CHF | 1 | 11.67 | 12.155 |
| DE000SD5DSK8 | CHF | 1 | 11.86 | 12.353 |
| DE000SD5DSL6 | CHF | 1 | 12.06 | 12.561 |
| DE000SD5DSM4 | CHF | 1 | 12.25 | 12.757 |
| DE000SD5DSN2 | CHF | 1 | 12.45 | 12.967 |
| DE000SD5DSP7 | CHF | 1 | 12.82 | 13.353 |
| DE000SD5DSQ5 | CHF | 1 | 13.75 | 14.324 |
| DE000SD5DVY3 | CHF | 0.1 | 78.288 | 78.288 |
| DE000SD5DV14 | CHF | 0.1 | 106.538 | 106.538 |
| DE000SD5DW13 | CHF | 0.01 | 4704.831 | 4,704.83 |
| DE000SD5DX38 | CHF | 0.1 | 66.26 | 66.26 |
| DE000SD5DX53 | CHF | 0.1 | 135.222 | 135.222 |
| DE000SD5DYB5 | CHF | 0.01 | 235.773 | 235.773 |
| DE000SD5DW39 | CHF | 0.1 | 139.33 | 145.231 |
| DE000SD5DW47 | CHF | 0.1 | 32 | 33.222 |
| DE000SD5DXH4 | CHF | 0.1 | 66.22 | 69.317 |
| DE000SD5DY94 | CHF | 1 | 2.71 | 2.628 |
| DE000SD5FCM3 | CHF | 1 | 2.725 | 2.725 |
| DE000SD5FCN1 | CHF | 1 | 2.826 | 2.826 |
| DE000SD5FKX3 | CHF | 0.1 | 34.96 | 37.027 |
| DE000SD5FK31 | CHF | 0.1 | 110.06 | 114.124 |
| DE000SD5FLU7 | CHF | 0.1 | 114.26 | 119.6 |
| DE000SD5FLV5 | CHF | 0.1 | 119.15 | 124.718 |
| DE000SD5FLW3 | CHF | 0.1 | 124.03 | 129.826 |
| DE000SD5FLX1 | CHF | 0.1 | 128.92 | 134.944 |
| DE000SD5GEU0 | CHF | 0.01 | 16157.612 | 16,157.61 |
| DE000SD5GEZ9 | CHF | 0.001 | 2294.5 | 2,294.50 |
| DE000SD5GFF8 | CHF | 0.001 | 39403.259 | 40,254.10 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5GFG6 | CHF | 0.001 | 39603.259 | 40,458.02 |
| DE000SD5GFP7 | CHF | 0.01 | 16783.194 | 17,230.98 |
| DE000SD5GFQ5 | CHF | 0.01 | 16833.194 | 17,282.96 |
| DE000SD5GFR3 | CHF | 0.01 | 16883.194 | 17,333.94 |
| DE000SD5GFS1 | CHF | 0.01 | 16933.194 | 17,384.93 |
| DE000SD5GFT9 | CHF | 0.01 | 16983.194 | 17,436.91 |
| DE000SD5GFU7 | CHF | 0.01 | 17033.194 | 17,487.89 |
| DE000SD5GFV5 | CHF | 0.01 | 17083.194 | 17,538.87 |
| DE000SD5GFZ6 | CHF | 0.01 | 5069.589 | 5,178.51 |
| DE000SD5GF03 | CHF | 0.01 | 5119.589 | 5,229.69 |
| DE000SD5GG69 | CHF | 0.001 | 3048.821 | 3,048.82 |
| DE000SD5GG77 | CHF | 0.001 | 3098.773 | 3,098.77 |
| DE000SD5GG85 | CHF | 0.001 | 3148.726 | 3,148.73 |
| DE000SD5GG93 | CHF | 0.001 | 3198.678 | 3,198.68 |
| DE000SD5GHA5 | CHF | 0.01 | 420.828 | 420.828 |
| DE000SD5GHB3 | CHF | 0.01 | 430.818 | 430.818 |
| DE000SD5GJA1 | CHF | 0.001 | 3141.91 | 3,269.93 |
| DE000SD5GJG8 | CHF | 0.01 | 429.11 | 456.079 |
| DE000SD5GJH6 | CHF | 0.01 | 351.6 | 367.837 |
| DE000SD5GKW3 | CHF | 0.01 | 263.31 | 251.196 |
| DE000SD5HW50 | CHF | 1 | 51.76 | 50.186 |
| DE000SD5HW68 | CHF | 1 | 52.27 | 50.678 |
| DE000SD5HW76 | CHF | 1 | 52.76 | 51.158 |
| DE000SD5HW84 | CHF | 1 | 53.27 | 51.649 |
| DE000SD5HW92 | CHF | 1 | 53.77 | 52.131 |
| DE000SD5HXA0 | CHF | 1 | 54.33 | 52.681 |
| DE000SD5HXB8 | CHF | 1 | 54.78 | 53.112 |
| DE000SD5HXF9 | CHF | 0.001 | 40047.441 | 40,047.44 |
| DE000SD5HXG7 | CHF | 0.001 | 40247.304 | 40,247.30 |
| DE000SD5HXH5 | CHF | 0.001 | 40447.168 | 40,447.17 |
| DE000SD5HXM5 | CHF | 0.01 | 16703.925 | 16,703.93 |
| DE000SD5HXN3 | CHF | 0.01 | 16753.89 | 16,753.89 |
| DE000SD5HXP8 | CHF | 0.01 | 16803.856 | 16,803.86 |
| DE000SD5HXQ6 | CHF | 0.01 | 16853.822 | 16,853.82 |
| DE000SD5HXT0 | CHF | 0.01 | 5046.608 | 5,046.61 |
| DE000SD5HYR2 | CHF | 0.1 | 92.987 | 92.987 |
| DE000SD5J5K4 | CHF | 0.1 | 42.46 | 44.039 |
| DE000SD5J5R9 | CHF | 0.1 | 79.38 | 82.744 |
| DE000SD5J5S7 | CHF | 0.01 | 268.925 | 258.7 |
| DE000SD5J543 | CHF | 0.01 | 16190 | 16,554.46 |
| DE000SD5J550 | CHF | 0.01 | 16200 | 16,564.38 |
| DE000SD5J568 | CHF | 0.01 | 16220 | 16,585.22 |
| DE000SD5J576 | CHF | 0.01 | 17350 | 17,739.54 |
| DE000SD5J584 | CHF | 0.01 | 17380 | 17,764.36 |
| DE000SD5J6D7 | CHF | 0.01 | 4625.006 | 4,727.17 |
| DE000SD5J725 | CHF | 0.01 | 832.84 | 868.988 |
| DE000SD5J733 | CHF | 1 | 3.48 | 3.363 |
| DE000SD5KDH1 | CHF | 0.01 | 495.17 | 473.044 |
| DE000SD5LKV5 | CHF | 0.01 | 16169.181 | 16,169.18 |
| DE000SD5LKW3 | CHF | 0.01 | 16188.032 | 16,188.03 |
| DE000SD5LKX1 | CHF | 0.01 | 16229.704 | 16,229.70 |
| DE000SD5LKY9 | CHF | 0.01 | 16256.493 | 16,256.49 |
| DE000SD5LKZ6 | CHF | 0.01 | 16282.29 | 16,282.29 |
| DE000SD5LK09 | CHF | 0.01 | 16307.094 | 16,307.09 |
| DE000SD5LK17 | CHF | 0.01 | 16331.898 | 16,331.90 |
| DE000SD5LK25 | CHF | 0.01 | 16356.703 | 16,356.70 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5LK33 | CHF | 0.01 | 16380.515 | 16,380.52 |
| DE000SD5LK41 | CHF | 0.01 | 16405.32 | 16,405.32 |
| DE000SD5LK58 | CHF | 0.01 | 16415.242 | 16,415.24 |
| DE000SD5LK66 | CHF | 0.01 | 17681.264 | 17,681.26 |
| DE000SD5LK74 | CHF | 0.01 | 17706.068 | 17,706.07 |
| DE000SD5LK82 | CHF | 0.01 | 17730.873 | 17,730.87 |
| DE000SD5LK90 | CHF | 0.01 | 17755.677 | 17,755.68 |
| DE000SD5LLA7 | CHF | 0.01 | 17780.482 | 17,780.48 |
| DE000SD5LLB5 | CHF | 0.01 | 17805.286 | 17,805.29 |
| DE000SD5LLC3 | CHF | 0.01 | 17830.091 | 17,830.09 |
| DE000SD5LLD1 | CHF | 0.01 | 17854.895 | 17,854.90 |
| DE000SD5LLE9 | CHF | 0.01 | 17879.7 | 17,879.70 |
| DE000SD5LLF6 | CHF | 0.01 | 17904.504 | 17,904.50 |
| DE000SD5LLG4 | CHF | 0.01 | 17929.309 | 17,929.31 |
| DE000SD5LLH2 | CHF | 0.01 | 17954.113 | 17,954.11 |
| DE000SD5LLT7 | CHF | 0.01 | 4732.846 | 4,732.85 |
| DE000SD5LLU5 | CHF | 0.01 | 4757.652 | 4,757.65 |
| DE000SD5LLV3 | CHF | 0.01 | 4782.458 | 4,782.46 |
| DE000SD5LL40 | CHF | 0.01 | 238.01 | 254.325 |
| DE000SD5LL57 | CHF | 0.001 | 3192.66 | 3,322.75 |
| DE000SD5LMD9 | CHF | 0.01 | 361.59 | 378.291 |
| DE000SD5L176 | CHF | 0.01 | 16250 | 16,606.72 |
| DE000SD5L184 | CHF | 0.01 | 16260 | 16,616.65 |
| DE000SD5L192 | CHF | 0.01 | 16280 | 16,637.49 |
| DE000SD5L2A8 | CHF | 0.01 | 16300 | 16,657.34 |
| DE000SD5L2B6 | CHF | 0.01 | 16310 | 16,667.27 |
| DE000SD5L2C4 | CHF | 0.01 | 16330 | 16,688.11 |
| DE000SD5L2D2 | CHF | 0.01 | 16340 | 16,698.04 |
| DE000SD5L2E0 | CHF | 0.01 | 16350 | 16,717.89 |
| DE000SD5L2F7 | CHF | 0.01 | 16380 | 16,738.74 |
| DE000SD5L2G5 | CHF | 0.01 | 16380 | 16,748.67 |
| DE000SD5L2H3 | CHF | 0.01 | 16400 | 16,768.52 |
| DE000SD5L2J9 | CHF | 0.01 | 16440 | 16,809.22 |
| DE000SD5L2K7 | CHF | 0.01 | 17410 | 17,791.92 |
| DE000SD5L2L5 | CHF | 0.01 | 17430 | 17,816.73 |
| DE000SD5L2M3 | CHF | 0.01 | 17460 | 17,842.54 |
| DE000SD5L2N1 | CHF | 0.01 | 17480 | 17,867.36 |
| DE000SD5L2P6 | CHF | 0.01 | 17500 | 17,893.17 |
| DE000SD5L2Q4 | CHF | 0.01 | 17530 | 17,917.98 |
| DE000SD5L2R2 | CHF | 0.01 | 17550 | 17,943.79 |
| DE000SD5L2S0 | CHF | 0.01 | 17580 | 17,969.60 |
| DE000SD5L2T8 | CHF | 0.01 | 17600 | 17,994.42 |
| DE000SD5L2Z5 | CHF | 0.01 | 4653.006 | 4,755.53 |
| DE000SD5L200 | CHF | 0.01 | 4678.006 | 4,781.34 |
| DE000SD5PKP8 | CHF | 0.1 | 93.756 | 93.756 |
| DE000SD5PKS2 | CHF | 0.01 | 193.672 | 193.672 |
| DE000SD5MFW1 | CHF | 0.1 | 76.89 | 71.429 |
| DE000SD5MGC1 | CHF | 1 | 2.8 | 2.717 |
| DE000SD5MY28 | CHF | 0.01 | 269.643 | 269.643 |
| DE000SD5NL97 | CHF | 0.1 | 107.11 | 104.323 |
| DE000SD5NMB9 | CHF | 0.1 | 148.73 | 152.885 |
| DE000SD5QF35 | CHF | 0.1 | 75.78 | 78.578 |
| DE000SD5QF68 | CHF | 0.01 | 338.06 | 348.88 |
| DE000SD5QF76 | CHF | 0.01 | 476.97 | 494.067 |
| DE000SD5QF84 | CHF | 0.01 | 882.1 | 920.383 |
| DE000SD5QGQ2 | CHF | 0.01 | 232.98 | 245.136 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5PY41 | CHF | 1 | 52.185 | 52.185 |
| DE000SD5PY58 | CHF | 1 | 52.682 | 52.682 |
| DE000SD5PY66 | CHF | 1 | 53.183 | 53.183 |
| DE000SD5PY74 | CHF | 1 | 53.701 | 53.701 |
| DE000SD5PY82 | CHF | 1 | 54.184 | 54.184 |
| DE000SD5PY90 | CHF | 1 | 54.685 | 54.685 |
| DE000SD5PZA8 | CHF | 1 | 55.206 | 55.206 |
| DE000SD5PZU6 | CHF | 0.1 | 60.25 | 63.299 |
| DE000SD5REZ6 | CHF | 1 | 5.16 | 4.886 |
| DE000SD5RE35 | CHF | 1 | 8.59 | 8.076 |
| DE000SD5RE43 | CHF | 0.1 | 48.26 | 50.998 |
| DE000SD5RF91 | CHF | 0.1 | 96.64 | 100.744 |
| DE000SD5RH40 | CHF | 0.001 | 3244.22 | 3,376.41 |
| DE000SD5TWS9 | CHF | 1 | 5.097 | 5.097 |
| DE000SD5TWY7 | CHF | 1 | 14.559 | 14.559 |
| DE000SD5TWZ4 | CHF | 1 | 9.074 | 9.074 |
| DE000SD5SFJ5 | CHF | 1 | 55.683 | 55.683 |
| DE000SD5T682 | CHF | 1 | 55.24 | 53.558 |
| DE000SD5SFN7 | CHF | 1 | 53.1 | 51.472 |
| DE000SD5SFP2 | CHF | 1 | 54.1 | 52.443 |
| DE000SD5SFQ0 | CHF | 1 | 55.1 | 53.414 |
| DE000SD5SFR8 | CHF | 1 | 56.1 | 54.386 |
| DE000SD5SFU2 | CHF | 0.1 | 69.608 | 69.608 |
| DE000SD5SFX6 | CHF | 0.1 | 71.88 | 71.88 |
| DE000SD5SFZ1 | CHF | 1 | 15.705 | 15.705 |
| DE000SD5SF66 | CHF | 0.001 | 3248.94 | 3,248.94 |
| DE000SD5SF74 | CHF | 0.001 | 3298.95 | 3,298.95 |
| DE000SD5SF82 | CHF | 0.001 | 3348.96 | 3,348.96 |
| DE000SD5SF90 | CHF | 0.001 | 4941.284 | 4,941.28 |
| DE000SD5SGA2 | CHF | 0.01 | 440.85 | 440.85 |
| DE000SD5SGB0 | CHF | 0.01 | 450.852 | 450.852 |
| DE000SD5SGC8 | CHF | 0.01 | 460.854 | 460.854 |
| DE000SD5U4D7 | CHF | 0.01 | 233.25 | 249.233 |
| DE000SD5U4E5 | CHF | 0.001 | 3292.68 | 3,426.84 |
| DE000SD5U4F2 | CHF | 0.001 | 3342.11 | 3,478.29 |
| DE000SD5U4G0 | CHF | 0.001 | 4888.7 | 5,179.41 |
| DE000SD5U4L0 | CHF | 0.01 | 439.21 | 466.819 |
| DE000SD5U4M8 | CHF | 0.01 | 449 | 477.221 |
| DE000SD5U417 | CHF | 1 | 4.38 | 4.566 |
| DE000SD5U482 | CHF | 1 | 15.81 | 16.587 |
| DE000SD5U5A0 | CHF | 1 | 9.09 | 8.54 |
| DE000SD5U5B8 | CHF | 0.1 | 46.3 | 48.922 |
| DE000SD5U5C6 | CHF | 1 | 3.67 | 3.547 |
| DE000SD5U5D4 | CHF | 1 | 3.87 | 3.737 |
| DE000SD5U7Z3 | CHF | 0.01 | 10170.277 | 9,953.33 |
| DE000SD5U9M7 | CHF | 0.01 | 16120 | 16,473.18 |
| DE000SD5U9N5 | CHF | 0.01 | 16120 | 16,483.09 |
| DE000SD5VHJ5 | CHF | 1 | 12.62 | 13.151 |
| DE000SD5VHN7 | CHF | 0.01 | 477.48 | 465.863 |
| DE000SD5YD29 | CHF | 0.01 | 475.599 | 475.599 |
| DE000SD5YD45 | CHF | 0.01 | 662.635 | 662.635 |
| DE000SD5ZJM6 | CHF | 0.001 | 39723.259 | 40,576.86 |
| DE000SD5ZJN4 | CHF | 0.001 | 39923.259 | 40,781.60 |
| DE000SD5ZJP9 | CHF | 0.001 | 40123.259 | 40,985.33 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40323.259 | 41,189.06 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5158.589 | 5,270.04 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SD5YF84 | CHF | 0.01 | 228.33 | 243.98 |
| DE000SD52UL7 | CHF | 0.1 | 35.56 | 35.56 |
| DE000SD52UP8 | CHF | 0.1 | 73.848 | 73.848 |
| DE000SD52UU8 | CHF | 0.01 | 337.176 | 337.176 |
| DE000SD52V49 | CHF | 0.001 | 40662.545 | 40,662.55 |
| DE000SD52V56 | CHF | 0.001 | 40862.223 | 40,862.22 |
| DE000SD52V64 | CHF | 0.001 | 41061.9 | 41,061.90 |
| DE000SD52WH1 | CHF | 0.01 | 5097.653 | 5,097.65 |
| DE000SD52W63 | CHF | 0.01 | 388.76 | 404.934 |
| DE000SD52YX4 | CHF | 0.01 | 4697.006 | 4,799.95 |
| DE000SD5Y005 | CHF | 0.1 | 73.8 | 76.771 |
| DE000SD5Y1A5 | CHF | 0.1 | 42.72 | 44.909 |
| DE000SD53960 | CHF | 0.01 | 898.45 | 933.61 |
| DE000SD53994 | CHF | 0.01 | 394.45 | 412.893 |
| DE000SD54AV4 | CHF | 0.01 | 4811.228 | 4,811.23 |
| DE000SD50QF1 | CHF | 0.1 | 42.151 | 42.151 |
| DE000SD50QJ3 | CHF | 0.01 | 884.644 | 884.644 |
| DE000SD50QP0 | CHF | 0.01 | 399.975 | 399.975 |
| DE000SD50QZ9 | CHF | 0.1 | 149.06 | 155.369 |
| DE000SD50Q06 | CHF | 0.1 | 87.59 | 91.976 |
| DE000SD50Q22 | CHF | 0.1 | 36.88 | 39.054 |
| DE000SD50Q30 | CHF | 1 | 4.59 | 4.777 |
| DE000SD50Q71 | CHF | 0.1 | 70.92 | 74.235 |
| DE000SD50RB8 | CHF | 0.01 | 495.72 | 513.492 |
| DE000SD54CS6 | CHF | 0.01 | 16300 | 16,665.51 |
| DE000SD50SK7 | CHF | 0.01 | 691.7 | 737.516 |
| DE000SD55EB5 | CHF | 0.1 | 37.547 | 37.547 |
| DE000SD55ED1 | CHF | 0.1 | 71.208 | 71.208 |
| DE000SD55FK3 | CHF | 0.001 | 41264.843 | 41,264.84 |
| DE000SD55FL1 | CHF | 0.001 | 41464.581 | 41,464.58 |
| DE000SD55FM9 | CHF | 0.001 | 41664.32 | 41,664.32 |
| DE000SD55FT4 | CHF | 0.01 | 5148.374 | 5,148.37 |
| DE000SD55FU2 | CHF | 0.01 | 5198.309 | 5,198.31 |
| DE000SD55GR6 | CHF | 0.1 | 43.054 | 43.054 |
| DE000SD55GS4 | CHF | 0.1 | 45.052 | 45.052 |
| DE000SD55GX4 | CHF | 0.1 | 30.577 | 30.577 |
| DE000SD55GY2 | CHF | 1 | 2.924 | 2.924 |
| DE000SD55G60 | CHF | 0.1 | 84.402 | 84.402 |
| DE000SD55J75 | CHF | 0.1 | 43.34 | 45.457 |
| DE000SD55J83 | CHF | 0.1 | 45.32 | 47.534 |
| DE000SD55J91 | CHF | 0.1 | 79.1 | 73.486 |
| DE000SD55KE6 | CHF | 1 | 4.4 | 4.607 |
| DE000SD55KP2 | CHF | 0.1 | 86.07 | 90.13 |
| DE000SD55LQ8 | CHF | 0.001 | 40533.259 | 41,408.59 |
| DE000SD55LR6 | CHF | 0.001 | 40733.259 | 41,612.40 |
| DE000SD55LS4 | CHF | 0.001 | 40933.259 | 41,816.22 |
| DE000SD55LT2 | CHF | 0.001 | 41133.259 | 42,021.03 |
| DE000SD55L06 | CHF | 0.01 | 5210.589 | 5,322.95 |
| DE000SD55L22 | CHF | 0.01 | 223.45 | 238.761 |
| DE000SD56Y34 | CHF | 0.01 | 1955.33 | 1,862.62 |
| DE000SD56Y75 | CHF | 0.1 | 450.45 | 423.608 |
| DE000SD56Y83 | CHF | 0.1 | 470.87 | 442.806 |
| DE000SD56ZL7 | CHF | 0.1 | 297.33 | 317.925 |
| DE000SD56ZM5 | CHF | 0.1 | 317.95 | 339.974 |
| DE000SD56ZU8 | CHF | 1 | 13.25 | 12.459 |
| DE000SF0HYL4 | CHF | 0.01 | 16400 | 16,762.47 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF0LEP9 | CHF | 0.01 | 302.612 | 302.612 |
| DE000SF0LEQ7 | CHF | 0.01 | 262.552 | 262.552 |
| DE000SF0LER5 | CHF | 0.01 | 282.472 | 282.472 |
| DE000SF0LET1 | CHF | 0.01 | 407.031 | 407.031 |
| DE000SF0LEW5 | CHF | 0.01 | 409.919 | 409.919 |
| DE000SF0LFL5 | CHF | 0.01 | 2345.86 | 2,256.18 |
| DE000SF0LHH9 | CHF | 0.01 | 578.76 | 530.074 |
| DE000SF0LK82 | CHF | 0.01 | 298.86 | 291.228 |
| DE000SF0LK90 | CHF | 0.01 | 281.04 | 268.111 |
| DE000SF0LLA6 | CHF | 0.01 | 402.72 | 423.318 |
| DE000SF0LLC2 | CHF | 0.01 | 408.74 | 427.849 |
| DE000SF0LP95 | CHF | 1 | 6.61 | 7.259 |
| DE000SF0LQB3 | CHF | 0.1 | 75.9 | 78.948 |
| DE000SF0LQC1 | CHF | 0.1 | 77.88 | 81.013 |
| DE000SF0LQV1 | CHF | 0.1 | 45.21 | 47.519 |
| DE000SF0LQX7 | CHF | 1 | 15.12 | 15.898 |
| DE000SF0LQY5 | CHF | 1 | 9.66 | 9.083 |
| DE000SF0LQ11 | CHF | 0.1 | 141.24 | 135.374 |
| DE000SF0LRD7 | CHF | 1 | 11.38 | 12.356 |
| DE000SF0LTX1 | CHF | 0.1 | 75.842 | 75.842 |
| DE000SF0LT91 | CHF | 1 | 9.577 | 9.577 |
| DE000SF0LUJ8 | CHF | 1 | 11.482 | 11.482 |
| DE000SF0MNE2 | CHF | 0.1 | 80.47 | 74.867 |
| DE000SF0MNT0 | CHF | 0.01 | 568.63 | 520.795 |
| DE000SF0MWU9 | CHF | 0.01 | 303.8 | 296.046 |
| DE000SF0MWW5 | CHF | 0.01 | 418.64 | 438.208 |
| DE000SF0MWX3 | CHF | 0.01 | 257.08 | 242.01 |
| DE000SF0N031 | CHF | 0.1 | 150.964 | 150.964 |
| DE000SF0N049 | CHF | 0.01 | 307.539 | 307.539 |
| DE000SF0N072 | CHF | 0.01 | 419.977 | 419.977 |
| DE000SF0N1T8 | CHF | 0.001 | 2343.247 | 2,343.25 |
| DE000SF0N1U6 | CHF | 0.001 | 2393.448 | 2,393.45 |
| DE000SF0N106 | CHF | 0.01 | 575.133 | 575.133 |
| DE000SF0N114 | CHF | 0.01 | 585.365 | 585.365 |
| DE000SF0N122 | CHF | 0.01 | 595.567 | 595.567 |
| DE000SF0N247 | CHF | 0.01 | 16440.766 | 16,440.77 |
| DE000SF0N7W9 | CHF | 0.1 | 17.01 | 17.845 |
| DE000SF0N5Q5 | CHF | 0.01 | 16450 | 16,811.50 |
| DE000SF0N5R3 | CHF | 0.01 | 16460 | 16,821.43 |
| DE000SF0N5S1 | CHF | 0.01 | 17610 | 18,002.65 |
| DE000SF0N9E3 | CHF | 0.1 | 82.54 | 76.789 |
| DE000SF0N9F0 | CHF | 0.01 | 2395.54 | 2,303.96 |
| DE000SF0N9T1 | CHF | 0.01 | 473.79 | 442.047 |
| DE000SF0N9W5 | CHF | 0.01 | 588.28 | 538.791 |
| DE000SF0QSF9 | CHF | 0.01 | 308.7 | 300.821 |
| DE000SF0QSH5 | CHF | 0.01 | 301.04 | 287.187 |
| DE000SF0QSJ1 | CHF | 0.01 | 422.59 | 444.196 |
| DE000SF0QSL7 | CHF | 0.01 | 428.69 | 448.727 |
| DE000SF0QSR4 | CHF | 0.01 | 267.13 | 251.477 |
| DE000SF0QS71 | CHF | 0.01 | 16460.389 | 16,460.39 |
| DE000SF0QS89 | CHF | 0.01 | 16487.203 | 16,487.20 |
| DE000SF0QS97 | CHF | 0.01 | 16507.066 | 16,507.07 |
| DE000SF0QTA8 | CHF | 0.01 | 16531.895 | 16,531.90 |
| DE000SF0QTB6 | CHF | 0.01 | 16556.723 | 16,556.72 |
| DE000SF0QTC4 | CHF | 0.01 | 16583.538 | 16,583.54 |
| DE000SF0QTD2 | CHF | 0.01 | 17978.898 | 17,978.90 |

| | | | | |
|---------------|-----|-------|-----------|-----------|
| DE000SF0QTE0 | CHF | 0.01 | 18003.727 | 18,003.73 |
| DE000SF0QTF7 | CHF | 0.01 | 18028.555 | 18,028.56 |
| DE000SF0QTG5 | CHF | 0.01 | 18053.384 | 18,053.38 |
| DE000SF0QTH3 | CHF | 0.01 | 18078.212 | 18,078.21 |
| DE000SF0Q TJ9 | CHF | 0.01 | 18103.041 | 18,103.04 |
| DE000SF0QTK7 | CHF | 0.01 | 18127.869 | 18,127.87 |
| DE000SF0QTT8 | CHF | 0.01 | 4836.316 | 4,836.32 |
| DE000SF0QTU6 | CHF | 0.01 | 4861.146 | 4,861.15 |
| DE000SF0QVH9 | CHF | 0.001 | 2445.98 | 2,352.47 |
| DE000SF0QV68 | CHF | 1 | 4.8 | 4.993 |
| DE000SF0QWE4 | CHF | 1 | 3.24 | 3.381 |
| DE000SF0QWF1 | CHF | 0.01 | 347.8 | 358.936 |
| DE000SF0QWG9 | CHF | 0.01 | 521.75 | 540.46 |
| DE000SF0QWJ3 | CHF | 1 | 4.02 | 3.881 |
| DE000SF0QWW6 | CHF | 0.1 | 63.5 | 65.648 |
| DE000SF0QUP4 | CHF | 0.01 | 16480 | 16,843.96 |
| DE000SF0QUQ2 | CHF | 0.01 | 16490 | 16,853.90 |
| DE000SF0QUR0 | CHF | 0.01 | 16500 | 16,863.83 |
| DE000SF0QUS8 | CHF | 0.01 | 16520 | 16,884.70 |
| DE000SF0QUT6 | CHF | 0.01 | 16540 | 16,904.57 |
| DE000SF0QUU4 | CHF | 0.01 | 16550 | 16,914.50 |
| DE000SF0QUV2 | CHF | 0.01 | 16570 | 16,935.37 |
| DE000SF0QUW0 | CHF | 0.01 | 16590 | 16,955.24 |
| DE000SF0QUX8 | CHF | 0.01 | 16600 | 16,965.17 |
| DE000SF0QUY6 | CHF | 0.01 | 17640 | 18,030.26 |
| DE000SF0QUZ3 | CHF | 0.01 | 17660 | 18,055.10 |
| DE000SF0QU02 | CHF | 0.01 | 17690 | 18,080.94 |
| DE000SF0QU10 | CHF | 0.01 | 17710 | 18,105.78 |
| DE000SF0QU28 | CHF | 0.01 | 17740 | 18,131.61 |
| DE000SF0QU36 | CHF | 0.01 | 17760 | 18,156.45 |
| DE000SF0QVA4 | CHF | 0.01 | 4730.006 | 4,834.22 |
| DE000SF0QVB2 | CHF | 0.01 | 4755.006 | 4,860.05 |
| DE000SF0QW00 | CHF | 1 | 38.61 | 36.036 |
| DE000SF0QW18 | CHF | 1 | 40.62 | 37.909 |
| DE000SF0QW26 | CHF | 1 | 42.62 | 39.781 |
| DE000SF0QW34 | CHF | 1 | 44.64 | 41.664 |
| DE000SF0QW42 | CHF | 1 | 46.64 | 43.527 |
| DE000SF0QW59 | CHF | 1 | 48.64 | 45.399 |
| DE000SF0QW67 | CHF | 1 | 50.65 | 47.278 |
| DE000SF0SRK7 | CHF | 1 | 56.18 | 56.18 |
| DE000SF0SRT8 | CHF | 1 | 55.77 | 54.074 |
| DE000SF0SR39 | CHF | 0.001 | 5697.56 | 5,908.26 |
| DE000SF0SR54 | CHF | 0.1 | 155.25 | 159.582 |
| DE000SF0SR96 | CHF | 0.01 | 438.6 | 459.102 |
| DE000SF0ST94 | CHF | 1 | 16.696 | 16.696 |
| DE000SF0SUC8 | CHF | 0.1 | 23.574 | 23.574 |
| DE000SF0SS12 | CHF | 0.001 | 5519.471 | 5,519.47 |
| DE000SF0SS53 | CHF | 0.01 | 393.528 | 393.528 |
| DE000SF0SS61 | CHF | 0.01 | 302.375 | 302.375 |
| DE000SF0SS79 | CHF | 0.01 | 426.899 | 426.899 |
| DE000SF0STB2 | CHF | 0.01 | 429.925 | 429.925 |
| DE000SF0STC0 | CHF | 0.01 | 439.842 | 439.842 |
| DE000SF0STH9 | CHF | 0.1 | 76.73 | 80.321 |
| DE000SF0VVE6 | CHF | 0.001 | 3398.24 | 3,536.70 |
| DE000SF0VWW6 | CHF | 0.1 | 81.06 | 75.309 |
| DE000SF0WXB6 | CHF | 0.1 | 146.397 | 146.397 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF0WXJ9 | CHF | 0.001 | 8602.785 | 8,602.79 |
| DE000SF0WXL5 | CHF | 0.001 | 3841.127 | 3,841.13 |
| DE000SF0WXP6 | CHF | 0.01 | 449.87 | 449.87 |
| DE000SF0WZ09 | CHF | 0.001 | 2443.015 | 2,443.02 |
| DE000SF0WYU4 | CHF | 0.1 | 152.68 | 160.818 |
| DE000SF0WY18 | CHF | 1 | 13.75 | 14.393 |
| DE000SF0WY42 | CHF | 1 | 10.68 | 10.036 |
| DE000SF0WZB1 | CHF | 0.1 | 22.4 | 23.447 |
| DE000SF0WZM8 | CHF | 0.1 | 76.197 | 76.197 |
| DE000SF0WZP1 | CHF | 1 | 13.669 | 13.669 |
| DE000SF0WZQ9 | CHF | 1 | 15.554 | 15.554 |
| DE000SF0WZR7 | CHF | 1 | 10.574 | 10.574 |
| DE000SF0W1N0 | CHF | 0.001 | 3867.76 | 4,002.51 |
| DE000SF0W1Q3 | CHF | 0.01 | 449.1 | 470.093 |
| DE000SF0W1V3 | CHF | 0.01 | 279.36 | 262.985 |
| DE000SF0ZZU4 | CHF | 0.01 | 4884.095 | 4,884.10 |
| DE000SF0ZZ22 | CHF | 0.01 | 459.959 | 459.959 |
| DE000SF0Z1W8 | CHF | 0.01 | 4781.006 | 4,885.99 |
| DE000SF0Z3B8 | CHF | 0.1 | 63.26 | 60.807 |
| DE000SF0Z3F9 | CHF | 0.1 | 151.23 | 158.969 |
| DE000SF0Z3K9 | CHF | 1 | 14.07 | 14.657 |
| DE000SF0Z3N3 | CHF | 0.1 | 158.91 | 175.51 |
| DE000SF0Z3P8 | CHF | 0.01 | 411.77 | 428.902 |
| DE000SF0Z3Q6 | CHF | 0.01 | 445.27 | 468.041 |
| DE000SF0Z3S2 | CHF | 0.01 | 458.96 | 480.409 |
| DE000SF01T19 | CHF | 0.01 | 457.77 | 486.54 |
| DE000SF01T27 | CHF | 0.01 | 345.7 | 361.672 |
| DE000SF01WR2 | CHF | 0.01 | 16120 | 16,476.13 |
| DE000SF01WS0 | CHF | 0.01 | 16130 | 16,486.05 |
| DE000SF01WT8 | CHF | 0.01 | 16170 | 16,526.71 |
| DE000SF01WU6 | CHF | 0.01 | 16220 | 16,577.29 |
| DE000SF01WV4 | CHF | 0.01 | 16270 | 16,627.87 |
| DE000SF01WW2 | CHF | 0.01 | 16300 | 16,658.61 |
| DE000SF01WX0 | CHF | 0.01 | 16390 | 16,749.86 |
| DE000SF01WY8 | CHF | 0.01 | 16420 | 16,779.61 |
| DE000SF01WZ5 | CHF | 0.01 | 16450 | 16,820.27 |
| DE000SF01W06 | CHF | 0.01 | 16480 | 16,841.10 |
| DE000SF01W14 | CHF | 0.01 | 16500 | 16,870.85 |
| DE000SF01W22 | CHF | 0.01 | 16520 | 16,891.68 |
| DE000SF01W30 | CHF | 0.01 | 16550 | 16,921.43 |
| DE000SF01W48 | CHF | 0.01 | 17740 | 18,131.40 |
| DE000SF01XD0 | CHF | 0.1 | 124.58 | 129.05 |
| DE000SF01XJ7 | CHF | 0.1 | 23.32 | 24.417 |
| DE000SF031J0 | CHF | 0.1 | 156.361 | 156.361 |
| DE000SF031P7 | CHF | 0.1 | 20.408 | 20.408 |
| DE000SF033F4 | CHF | 0.1 | 77.81 | 77.81 |
| DE000SF033G2 | CHF | 1 | 9.475 | 9.475 |
| DE000SF033L2 | CHF | 0.1 | 135.089 | 135.089 |
| DE000SF03150 | CHF | 0.01 | 16605.13 | 16,605.13 |
| DE000SF03168 | CHF | 0.01 | 16629.912 | 16,629.91 |
| DE000SF03176 | CHF | 0.01 | 16654.695 | 16,654.70 |
| DE000SF03184 | CHF | 0.01 | 18146.606 | 18,146.61 |
| DE000SF03192 | CHF | 0.01 | 18171.388 | 18,171.39 |
| DE000SF032A7 | CHF | 0.01 | 18196.171 | 18,196.17 |
| DE000SF032G4 | CHF | 0.01 | 4911.154 | 4,911.15 |
| DE000SF032W1 | CHF | 0.01 | 16580 | 16,943.94 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF032X9 | CHF | 0.01 | 16590 | 16,953.86 |
| DE000SF032Y7 | CHF | 0.01 | 16610 | 16,973.69 |
| DE000SF032Z4 | CHF | 0.01 | 16630 | 16,994.52 |
| DE000SF03200 | CHF | 0.01 | 16640 | 17,004.44 |
| DE000SF03218 | CHF | 0.01 | 16650 | 17,024.28 |
| DE000SF03226 | CHF | 0.01 | 16660 | 17,034.20 |
| DE000SF03234 | CHF | 0.01 | 17760 | 18,157.98 |
| DE000SF03242 | CHF | 0.01 | 17790 | 18,183.77 |
| DE000SF03259 | CHF | 0.01 | 17810 | 18,208.57 |
| DE000SF03267 | CHF | 0.01 | 17840 | 18,234.36 |
| DE000SF033C1 | CHF | 0.01 | 4806.006 | 4,911.39 |
| DE000SF033T5 | CHF | 0.1 | 38.75 | 41.031 |
| DE000SF033W9 | CHF | 1 | 9.42 | 9.973 |
| DE000SF033X7 | CHF | 0.1 | 24.27 | 25.057 |
| DE000SF033Z2 | CHF | 1 | 16.06 | 16.88 |
| DE000SF03309 | CHF | 1 | 3.32 | 3.47 |
| DE000SF03317 | CHF | 0.01 | 928.99 | 969.313 |
| DE000SF03341 | CHF | 0.1 | 26.13 | 27.645 |
| DE000SF036H3 | CHF | 0.01 | 10510.277 | 10,286.59 |
| DE000SF05XS9 | CHF | 0.1 | 126.59 | 131.128 |
| DE000SF05XV3 | CHF | 0.1 | 99.67 | 103.248 |
| DE000SF05XH2 | CHF | 1 | 13.94 | 14.522 |
| DE000SF05XK6 | CHF | 0.1 | 168.94 | 186.593 |
| DE000SF07VG4 | CHF | 0.1 | 128.61 | 133.221 |
| DE000SF07VH2 | CHF | 0.1 | 130.58 | 135.264 |
| DE000SF07VJ8 | CHF | 0.1 | 132.56 | 137.318 |
| DE000SF07VK6 | CHF | 1 | 7.37 | 8.09 |
| DE000SF07VM2 | CHF | 0.1 | 79.69 | 82.893 |
| DE000SF07VN0 | CHF | 0.01 | 169.41 | 181.309 |
| DE000SF07VS9 | CHF | 0.1 | 138.7 | 145.333 |
| DE000SF07VT7 | CHF | 0.1 | 133.59 | 139.826 |
| DE000SF07VV3 | CHF | 0.1 | 24.33 | 25.47 |
| DE000SF07Z49 | CHF | 0.01 | 16680 | 17,051.85 |
| DE000SF07Z56 | CHF | 0.01 | 16700 | 17,071.70 |
| DE000SF07Z64 | CHF | 0.01 | 16720 | 17,091.54 |
| DE000SF07Z72 | CHF | 0.01 | 16730 | 17,102.46 |
| DE000SF07Z80 | CHF | 0.01 | 17870 | 18,266.37 |
| DE000SF07Z98 | CHF | 0.01 | 17900 | 18,292.17 |
| DE000SF07WG2 | CHF | 0.01 | 16682.594 | 16,682.59 |
| DE000SF07WH0 | CHF | 0.01 | 16692.511 | 16,692.51 |
| DE000SF07WJ6 | CHF | 0.01 | 16712.345 | 16,712.35 |
| DE000SF07WK4 | CHF | 0.01 | 18226.694 | 18,226.69 |
| DE000SF07WL2 | CHF | 0.01 | 18251.486 | 18,251.49 |
| DE000SF07WM0 | CHF | 0.01 | 18276.279 | 18,276.28 |
| DE000SF093E1 | CHF | 0.01 | 600.8 | 550.259 |
| DE000SF093F8 | CHF | 0.01 | 611 | 559.605 |
| DE000SF09363 | CHF | 0.01 | 946.17 | 983.198 |
| DE000SF094A7 | CHF | 0.01 | 313.96 | 305.945 |
| DE000SF094D1 | CHF | 0.1 | 20.313 | 21.131 |
| DE000SF094E9 | CHF | 0.001 | 3442.29 | 3,582.54 |
| DE000SF095J5 | CHF | 0.01 | 17920 | 18,318.78 |
| DE000SF1B273 | CHF | 0.01 | 12685.825 | 12,685.83 |
| DE000SF1B281 | CHF | 0.01 | 12735.354 | 12,735.35 |
| DE000SF1B5J3 | CHF | 0.1 | 32.92 | 34.177 |
| DE000SF1B5L9 | CHF | 0.1 | 134.56 | 139.389 |
| DE000SF1B5U0 | CHF | 0.01 | 540.57 | 559.948 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF1B5V8 | CHF | 0.1 | 151.55 | 145.259 |
| DE000SF1B5W6 | CHF | 0.1 | 46.92 | 45.189 |
| DE000SF1B5X4 | CHF | 0.1 | 38.2 | 40.239 |
| DE000SF1B513 | CHF | 0.01 | 227.6 | 239.48 |
| DE000SF1B3X9 | CHF | 0.1 | 126.691 | 126.691 |
| DE000SF1B3Y7 | CHF | 0.1 | 128.675 | 128.675 |
| DE000SF1B3Z4 | CHF | 0.1 | 130.659 | 130.659 |
| DE000SF1B307 | CHF | 0.1 | 132.642 | 132.642 |
| DE000SF1B315 | CHF | 0.1 | 134.626 | 134.626 |
| DE000SF1B323 | CHF | 0.1 | 79.801 | 79.801 |
| DE000SF1B331 | CHF | 0.01 | 172.573 | 172.573 |
| DE000SF1B364 | CHF | 0.1 | 149.264 | 149.264 |
| DE000SF1B4A5 | CHF | 0.01 | 230.899 | 230.899 |
| DE000SF1B6C6 | CHF | 0.001 | 2500.55 | 2,404.95 |
| DE000SF1C0B0 | CHF | 0.1 | 161.15 | 169.391 |
| DE000SF1C0G9 | CHF | 0.01 | 318.92 | 310.775 |
| DE000SF1C0K1 | CHF | 0.01 | 469.18 | 491.108 |
| DE000SF1C2A8 | CHF | 0.01 | 4934.734 | 4,934.73 |
| DE000SF1C0X4 | CHF | 0.01 | 934.488 | 934.488 |
| DE000SF1C008 | CHF | 0.1 | 155.965 | 155.965 |
| DE000SF1C024 | CHF | 0.01 | 312.231 | 312.231 |
| DE000SF1C032 | CHF | 0.01 | 317.212 | 317.212 |
| DE000SF1C040 | CHF | 0.01 | 322.197 | 322.197 |
| DE000SF1C065 | CHF | 0.01 | 446.877 | 446.877 |
| DE000SF1C099 | CHF | 0.01 | 469.906 | 469.906 |
| DE000SF1C2J9 | CHF | 0.001 | 3492.81 | 3,635.13 |
| DE000SF1C1V6 | CHF | 0.01 | 4833.006 | 4,939.63 |
| DE000SF1DKC9 | CHF | 0.001 | 5719.316 | 5,719.32 |
| DE000SF1DKK2 | CHF | 0.01 | 463.465 | 463.465 |
| DE000SF1DKP1 | CHF | 0.001 | 5886.84 | 6,104.53 |
| DE000SF1DKS5 | CHF | 0.01 | 179.04 | 197.747 |
| DE000SF1DKY3 | CHF | 0.01 | 471.96 | 484.897 |
| DE000SF1DMM4 | CHF | 0.1 | 92.36 | 96.977 |
| DE000SF1DMN2 | CHF | 0.01 | 792.89 | 837.776 |
| DE000SF1DMW3 | CHF | 0.01 | 222.77 | 234.397 |
| DE000SF1FBQ3 | CHF | 0.01 | 12789.206 | 12,789.21 |
| DE000SF1FBR1 | CHF | 0.01 | 12838.763 | 12,838.76 |
| DE000SF1FB23 | CHF | 0.01 | 17111.194 | 17,568.02 |
| DE000SF1FB72 | CHF | 0.01 | 5254.589 | 5,367.89 |
| DE000SF1FDE5 | CHF | 0.01 | 16909.13 | 16,909.13 |
| DE000SF1FDF2 | CHF | 0.01 | 16959.073 | 16,959.07 |
| DE000SF1FDG0 | CHF | 0.01 | 17009.016 | 17,009.02 |
| DE000SF1FDH8 | CHF | 0.01 | 17058.959 | 17,058.96 |
| DE000SF1FC14 | CHF | 0.01 | 495.13 | 461.954 |
| DE000SF1F8E4 | CHF | 0.01 | 606.218 | 606.218 |
| DE000SF1F8F1 | CHF | 0.01 | 616.435 | 616.435 |
| DE000SF1GAS9 | CHF | 0.1 | 28.99 | 30.965 |
| DE000SF1GAT7 | CHF | 0.1 | 29.99 | 32.027 |
| DE000SF1GAU5 | CHF | 0.1 | 30.97 | 33.08 |
| DE000SF1GAV3 | CHF | 0.1 | 31.97 | 34.142 |
| DE000SF1GAY7 | CHF | 0.1 | 90.19 | 94.285 |
| DE000SF1GA15 | CHF | 0.1 | 44.27 | 46.785 |
| DE000SF1GA56 | CHF | 0.1 | 47.91 | 46.139 |
| DE000SF1F936 | CHF | 0.1 | 98.714 | 98.714 |
| DE000SF1F944 | CHF | 0.1 | 24.563 | 24.563 |
| DE000SF1F969 | CHF | 0.1 | 91.01 | 91.01 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF1F7Q0 | CHF | 0.01 | 16735.466 | 16,735.47 |
| DE000SF1F7R8 | CHF | 0.01 | 16760.28 | 16,760.28 |
| DE000SF1F7S6 | CHF | 0.01 | 16787.078 | 16,787.08 |
| DE000SF1F7T4 | CHF | 0.01 | 16813.877 | 16,813.88 |
| DE000SF1F7U2 | CHF | 0.01 | 18302.684 | 18,302.68 |
| DE000SF1F7V0 | CHF | 0.01 | 18327.497 | 18,327.50 |
| DE000SF1F7W8 | CHF | 0.01 | 18352.311 | 18,352.31 |
| DE000SF1F7X6 | CHF | 0.01 | 18377.124 | 18,377.12 |
| DE000SF1F746 | CHF | 0.01 | 4342.602 | 4,342.60 |
| DE000SF1F753 | CHF | 0.01 | 4352.528 | 4,352.53 |
| DE000SF1F761 | CHF | 0.01 | 4371.388 | 4,371.39 |
| DE000SF1F779 | CHF | 0.01 | 4960.024 | 4,960.02 |
| DE000SF1F787 | CHF | 0.01 | 4984.84 | 4,984.84 |
| DE000SF1F9B8 | CHF | 0.01 | 16760 | 17,135.85 |
| DE000SF1F9C6 | CHF | 0.01 | 16770 | 17,145.78 |
| DE000SF1F9D4 | CHF | 0.01 | 16790 | 17,166.63 |
| DE000SF1F9E2 | CHF | 0.01 | 16810 | 17,186.49 |
| DE000SF1F9F9 | CHF | 0.01 | 16820 | 17,196.42 |
| DE000SF1F9G7 | CHF | 0.01 | 16840 | 17,217.27 |
| DE000SF1F9H5 | CHF | 0.01 | 17960 | 18,357.26 |
| DE000SF1F9J1 | CHF | 0.01 | 17980 | 18,382.09 |
| DE000SF1F9K9 | CHF | 0.01 | 18010 | 18,407.91 |
| DE000SF1F9L7 | CHF | 0.01 | 18030 | 18,432.73 |
| DE000SF1F9U8 | CHF | 0.01 | 4363.006 | 4,459.48 |
| DE000SF1F9V6 | CHF | 0.01 | 4861.006 | 4,967.91 |
| DE000SF1F9W4 | CHF | 0.01 | 4885.006 | 4,992.74 |
| DE000SF1GED3 | CHF | 1 | 115.48 | 104.067 |
| DE000SF1GEE1 | CHF | 1 | 120.65 | 108.732 |
| DE000SF1JUZ6 | CHF | 0.01 | 12890.268 | 12,890.27 |
| DE000SF1JU00 | CHF | 0.01 | 12939.835 | 12,939.84 |
| DE000SF1JU18 | CHF | 0.01 | 12989.403 | 12,989.40 |
| DE000SF1JU59 | CHF | 0.01 | 17109.848 | 17,109.85 |
| DE000SF1JU67 | CHF | 0.01 | 17159.799 | 17,159.80 |
| DE000SF1JU75 | CHF | 0.01 | 17209.75 | 17,209.75 |
| DE000SF1JU83 | CHF | 0.01 | 17259.701 | 17,259.70 |
| DE000SF1JVA7 | CHF | 0.01 | 5248.859 | 5,248.86 |
| DE000SF1JVH2 | CHF | 0.001 | 8910.32 | 8,468.12 |
| DE000SF1JVP5 | CHF | 0.01 | 465.62 | 489.431 |
| DE000SF1MVM6 | CHF | 0.001 | 5918.129 | 5,918.13 |
| DE000SF1MVT1 | CHF | 0.01 | 473.42 | 473.42 |
| DE000SF1MVU9 | CHF | 0.01 | 413.46 | 413.46 |
| DE000SF1MU47 | CHF | 1 | 8.14 | 9.217 |
| DE000SF1MU54 | CHF | 0.1 | 81.55 | 85.364 |
| DE000SF1MU70 | CHF | 0.01 | 560.9 | 581.014 |
| DE000SF1MU96 | CHF | 0.1 | 17.13 | 18.12 |
| DE000SF1MVA1 | CHF | 0.1 | 48.91 | 47.101 |
| DE000SF1MVE3 | CHF | 0.01 | 218.03 | 229.405 |
| DE000SF1NHG5 | CHF | 0.1 | 34.576 | 34.576 |
| DE000SF1NHQ4 | CHF | 0.01 | 220.993 | 220.993 |
| DE000SF1NHR2 | CHF | 0.01 | 225.957 | 225.957 |
| DE000SF1PA48 | CHF | 0.01 | 12782.733 | 13,075.75 |
| DE000SF1PA55 | CHF | 0.01 | 12842.733 | 13,127.35 |
| DE000SF1PA63 | CHF | 0.01 | 12882.733 | 13,177.96 |
| DE000SF1N609 | CHF | 0.01 | 13043.423 | 13,043.42 |
| DE000SF1N617 | CHF | 0.01 | 13093.018 | 13,093.02 |
| DE000SF1N625 | CHF | 0.01 | 13142.613 | 13,142.61 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF1N732 | CHF | 0.01 | 232.628 | 232.628 |
| DE000SF1N740 | CHF | 0.01 | 242.559 | 242.559 |
| DE000SF1N757 | CHF | 0.01 | 252.489 | 252.489 |
| DE000SF1N765 | CHF | 0.01 | 262.419 | 262.419 |
| DE000SF1N773 | CHF | 0.01 | 272.35 | 272.35 |
| DE000SF1N781 | CHF | 0.01 | 282.28 | 282.28 |
| DE000SF1N799 | CHF | 0.01 | 292.21 | 292.21 |
| DE000SF1N8A2 | CHF | 0.01 | 302.14 | 302.14 |
| DE000SF1N708 | CHF | 0.01 | 4392.882 | 4,392.88 |
| DE000SF1N716 | CHF | 0.01 | 5011.656 | 5,011.66 |
| DE000SF1N8T2 | CHF | 0.01 | 4390.006 | 4,487.00 |
| DE000SF1N8U0 | CHF | 0.01 | 4913.006 | 5,021.55 |
| DE000SF1N7A4 | CHF | 0.001 | 12796.27 | 13,507.17 |
| DE000SF1N7E6 | CHF | 0.01 | 482.31 | 495.529 |
| DE000SF1PA71 | CHF | 0.1 | 84.7 | 78.799 |
| DE000SF1PA89 | CHF | 0.1 | 86.78 | 80.736 |
| DE000SF1PBT6 | CHF | 0.01 | 619.77 | 567.637 |
| DE000SF1PBU4 | CHF | 0.01 | 629.95 | 576.962 |
| DE000SF1N9C6 | CHF | 0.1 | 162.43 | 171.086 |
| DE000SF1N9E2 | CHF | 0.01 | 232.66 | 239.27 |
| DE000SF1N9F9 | CHF | 0.01 | 242.56 | 249.453 |
| DE000SF1N9G7 | CHF | 0.01 | 252.45 | 259.625 |
| DE000SF1N9H5 | CHF | 0.01 | 262.35 | 269.808 |
| DE000SF1N9J1 | CHF | 0.01 | 272.25 | 279.99 |
| DE000SF1N9K9 | CHF | 0.01 | 282.15 | 290.162 |
| DE000SF1N9L7 | CHF | 0.01 | 292.05 | 300.345 |
| DE000SF1N9M5 | CHF | 0.01 | 301.94 | 310.517 |
| DE000SF1N9N3 | CHF | 0.01 | 311.84 | 320.7 |
| DE000SF1N9X2 | CHF | 0.01 | 979.98 | 1,022.51 |
| DE000SF1N906 | CHF | 0.1 | 138.73 | 145.214 |
| DE000SF1QM01 | CHF | 0.01 | 478.095 | 478.095 |
| DE000SF1QM19 | CHF | 0.01 | 498.144 | 498.144 |
| DE000SF1QM27 | CHF | 0.01 | 518.086 | 518.086 |
| DE000SF1QM35 | CHF | 0.01 | 538.015 | 538.015 |
| DE000SF1QM43 | CHF | 0.01 | 557.946 | 557.946 |
| DE000SF1QNB7 | CHF | 0.01 | 483.383 | 483.383 |
| DE000SF1QNC5 | CHF | 0.01 | 466.754 | 466.754 |
| DE000SF1QQC8 | CHF | 0.01 | 17172.194 | 17,631.00 |
| DE000SF1QQD6 | CHF | 0.01 | 17222.194 | 17,681.99 |
| DE000SF1QQE4 | CHF | 0.01 | 17272.194 | 17,732.98 |
| DE000SF1QQF1 | CHF | 0.01 | 17322.194 | 17,784.98 |
| DE000SF1QUF3 | CHF | 0.01 | 477.84 | 458.482 |
| DE000SF1QUG1 | CHF | 0.01 | 497.82 | 477.657 |
| DE000SF1QUH9 | CHF | 0.01 | 517.81 | 496.831 |
| DE000SF1QUJ5 | CHF | 0.01 | 537.79 | 516.005 |
| DE000SF1QUK3 | CHF | 0.01 | 557.77 | 535.179 |
| DE000SF1QUQ0 | CHF | 0.1 | 160.07 | 164.536 |
| DE000SF1QSX0 | CHF | 0.1 | 42.35 | 44.751 |
| DE000SF1QS88 | CHF | 0.01 | 213.25 | 224.384 |
| DE000SF1U398 | CHF | 0.001 | 3596.77 | 3,743.32 |
| DE000SF1U4E4 | CHF | 0.01 | 468.34 | 497.776 |
| DE000SF1U4G9 | CHF | 0.001 | 2107.72 | 2,288.76 |
| DE000SF1U3L1 | CHF | 0.01 | 17311.328 | 17,311.33 |
| DE000SF1U3M9 | CHF | 0.01 | 17361.31 | 17,361.31 |
| DE000SF1U3N7 | CHF | 0.01 | 17411.292 | 17,411.29 |
| DE000SF1U3P2 | CHF | 0.01 | 17461.274 | 17,461.27 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF1U364 | CHF | 0.01 | 639.79 | 585.974 |
| DE000SF1WY66 | CHF | 0.001 | 6092.37 | 6,317.66 |
| DE000SF1W0S0 | CHF | 1 | 3.96 | 3.541 |
| DE000SF1W0T8 | CHF | 1 | 4.98 | 4.461 |
| DE000SF1W0W2 | CHF | 1 | 8.63 | 9.773 |
| DE000SF1W0X0 | CHF | 1 | 9.59 | 10.856 |
| DE000SF1W0Y8 | CHF | 1 | 10.55 | 11.949 |
| DE000SF1W0Z5 | CHF | 1 | 11.5 | 13.022 |
| DE000SF1W071 | CHF | 0.01 | 626.529 | 626.529 |
| DE000SF1W089 | CHF | 0.01 | 636.728 | 636.728 |
| DE000SF1W1K5 | CHF | 0.01 | 17376.194 | 17,840.31 |
| DE000SF1W1L3 | CHF | 0.01 | 17426.194 | 17,891.31 |
| DE000SF1W1M1 | CHF | 0.01 | 17476.194 | 17,942.32 |
| DE000SF1W1N9 | CHF | 0.01 | 17525.194 | 17,993.32 |
| DE000SF1W1P4 | CHF | 0.01 | 17576.194 | 18,045.33 |
| DE000SF1ZD35 | CHF | 1 | 27.154 | 27.154 |
| DE000SF1ZEJ0 | CHF | 0.01 | 478.28 | 508.335 |
| DE000SF1ZEK8 | CHF | 0.01 | 371.36 | 388.518 |
| DE000SF1ZCL0 | CHF | 0.01 | 984.347 | 984.347 |
| DE000SF1ZCP1 | CHF | 0.1 | 80.298 | 80.298 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12929.116 | 12,929.12 |
| DE000SF1ZD43 | CHF | 0.1 | 88.81 | 82.624 |
| DE000SF1ZEC5 | CHF | 0.01 | 545.81 | 521.42 |
| DE000SF1ZC85 | CHF | 0.01 | 997.2 | 1,036.23 |
| DE000SF1ZDD5 | CHF | 0.01 | 432.49 | 450.477 |
| DE000SF1ZDE3 | CHF | 0.01 | 485.75 | 510.585 |
| DE000SF1ZDQ7 | CHF | 0.1 | 81.187 | 81.187 |
| DE000SF1ZDW5 | CHF | 0.01 | 211.121 | 211.121 |
| DE000SF1ZDX3 | CHF | 0.01 | 216.089 | 216.089 |
| DE000SF10E64 | CHF | 1 | 15.67 | 14.621 |
| DE000SF10EX9 | CHF | 1 | 3.93 | 4.716 |
| DE000SF10DU7 | CHF | 0.01 | 442.31 | 465.385 |
| DE000SF10D73 | CHF | 0.01 | 208.52 | 219.403 |
| DE000SF13DQ9 | CHF | 0.1 | 44.143 | 44.143 |
| DE000SF13DV9 | CHF | 0.1 | 160.945 | 160.945 |
| DE000SF13DZ0 | CHF | 0.01 | 486.651 | 486.651 |
| DE000SF13E95 | CHF | 0.01 | 17512.499 | 17,512.50 |
| DE000SF13FA8 | CHF | 0.01 | 17562.505 | 17,562.51 |
| DE000SF13FB6 | CHF | 0.01 | 17612.51 | 17,612.51 |
| DE000SF13FC4 | CHF | 0.01 | 17662.515 | 17,662.52 |
| DE000SF13FD2 | CHF | 0.01 | 17712.521 | 17,712.52 |
| DE000SF13FE0 | CHF | 0.01 | 17762.526 | 17,762.53 |
| DE000SF13FJ9 | CHF | 0.01 | 5299.341 | 5,299.34 |
| DE000SF15V19 | CHF | 0.01 | 17624.194 | 18,094.95 |
| DE000SF15V27 | CHF | 0.01 | 17675.194 | 18,146.85 |
| DE000SF15V35 | CHF | 0.01 | 17724.194 | 18,197.75 |
| DE000SF15V43 | CHF | 0.01 | 17774.194 | 18,248.65 |
| DE000SF15V50 | CHF | 0.01 | 17824.194 | 18,299.56 |
| DE000SF15V68 | CHF | 0.01 | 17874.194 | 18,351.46 |
| DE000SF15V92 | CHF | 0.01 | 5308.589 | 5,423.11 |
| DE000SF17C85 | CHF | 0.01 | 16290 | 16,653.39 |
| DE000SF17C93 | CHF | 0.01 | 16370 | 16,733.76 |
| DE000SF17DA4 | CHF | 0.01 | 16460 | 16,825.04 |
| DE000SF17DB2 | CHF | 0.01 | 16480 | 16,845.87 |
| DE000SF17DC0 | CHF | 0.01 | 16510 | 16,875.64 |
| DE000SF17DD8 | CHF | 0.01 | 16600 | 16,966.92 |

| | | | | |
|--------------|-----|-------|----------|-----------|
| DE000SF17DE6 | CHF | 0.01 | 16660 | 17,027.45 |
| DE000SF17DF3 | CHF | 0.01 | 16690 | 17,058.21 |
| DE000SF17DG1 | CHF | 0.01 | 16700 | 17,068.13 |
| DE000SF17GD1 | CHF | 0.01 | 486.97 | 517.572 |
| DE000SF17GK6 | CHF | 0.1 | 92.81 | 114.025 |
| DE000SF17E00 | CHF | 0.1 | 19.405 | 19.405 |
| DE000SF17E18 | CHF | 0.1 | 19.9 | 19.9 |
| DE000SF17E26 | CHF | 0.1 | 20.396 | 20.396 |
| DE000SF17E34 | CHF | 0.1 | 20.891 | 20.891 |
| DE000SF17E42 | CHF | 0.1 | 21.387 | 21.387 |
| DE000SF17E59 | CHF | 0.1 | 21.882 | 21.882 |
| DE000SF17E67 | CHF | 0.1 | 22.378 | 22.378 |
| DE000SF17E75 | CHF | 0.1 | 22.873 | 22.873 |
| DE000SF17E83 | CHF | 0.1 | 23.369 | 23.369 |
| DE000SF17E91 | CHF | 0.1 | 23.864 | 23.864 |
| DE000SF17FA9 | CHF | 0.1 | 24.36 | 24.36 |
| DE000SF17FB7 | CHF | 0.1 | 24.855 | 24.855 |
| DE000SF17FC5 | CHF | 0.1 | 25.351 | 25.351 |
| DE000SF17FD3 | CHF | 0.1 | 25.846 | 25.846 |
| DE000SF17FL6 | CHF | 0.1 | 116.032 | 116.032 |
| DE000SF17FM4 | CHF | 0.1 | 125.941 | 125.941 |
| DE000SF17FN2 | CHF | 0.1 | 135.852 | 135.852 |
| DE000SF17FP7 | CHF | 0.1 | 145.762 | 145.762 |
| DE000SF17FQ5 | CHF | 0.1 | 155.672 | 155.672 |
| DE000SF17LU5 | CHF | 0.01 | 230.79 | 230.79 |
| DE000SF17LV3 | CHF | 0.01 | 235.778 | 235.778 |
| DE000SF17LW1 | CHF | 0.01 | 240.766 | 240.766 |
| DE000SF17LX9 | CHF | 0.01 | 245.754 | 245.754 |
| DE000SF17LY7 | CHF | 0.01 | 250.742 | 250.742 |
| DE000SF17LZ4 | CHF | 0.01 | 255.73 | 255.73 |
| DE000SF17L01 | CHF | 0.01 | 260.718 | 260.718 |
| DE000SF17L19 | CHF | 0.01 | 265.706 | 265.706 |
| DE000SF17L27 | CHF | 0.01 | 270.694 | 270.694 |
| DE000SF17L35 | CHF | 0.01 | 275.683 | 275.683 |
| DE000SF17L43 | CHF | 0.01 | 280.671 | 280.671 |
| DE000SF17L50 | CHF | 0.01 | 285.659 | 285.659 |
| DE000SF17L68 | CHF | 0.01 | 290.647 | 290.647 |
| DE000SF17L76 | CHF | 0.01 | 295.635 | 295.635 |
| DE000SF17L84 | CHF | 0.01 | 300.623 | 300.623 |
| DE000SF17L92 | CHF | 0.01 | 305.611 | 305.611 |
| DE000SF17MA5 | CHF | 0.01 | 310.599 | 310.599 |
| DE000SF17MB3 | CHF | 0.01 | 315.587 | 315.587 |
| DE000SF17MC1 | CHF | 0.01 | 320.575 | 320.575 |
| DE000SF17MD9 | CHF | 0.001 | 3448.332 | 3,448.33 |
| DE000SF17ME7 | CHF | 0.001 | 3548.093 | 3,548.09 |
| DE000SF17MF4 | CHF | 0.01 | 470.79 | 470.79 |
| DE000SF17MG2 | CHF | 0.01 | 480.766 | 480.766 |
| DE000SF17MH0 | CHF | 0.01 | 490.742 | 490.742 |
| DE000SF187E1 | CHF | 0.01 | 436.919 | 436.919 |
| DE000SF187L6 | CHF | 0.1 | 159.095 | 159.095 |
| DE000SF18620 | CHF | 0.1 | 44.32 | 45.963 |
| DE000SF18679 | CHF | 0.1 | 149.15 | 164.73 |
| DE000SF18695 | CHF | 0.01 | 504.51 | 530.309 |
| DE000SF188D1 | CHF | 1 | 2.9 | 2.594 |
| DE000SF2AJJ0 | CHF | 0.01 | 215.835 | 215.835 |
| DE000SF2AJK8 | CHF | 0.01 | 220.825 | 220.825 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF2AJL6 | CHF | 0.01 | 225.814 | 225.814 |
| DE000SF2AJM4 | CHF | 0.001 | 3648.173 | 3,648.17 |
| DE000SF2AJN2 | CHF | 0.01 | 500.758 | 500.758 |
| DE000SF2AJZ6 | CHF | 0.1 | 59.67 | 62.651 |
| DE000SF2A2H4 | CHF | 0.01 | 213.24 | 227.857 |
| DE000SF2A2J0 | CHF | 0.01 | 218.14 | 233.089 |
| DE000SF2A2K8 | CHF | 0.01 | 380.5 | 398.075 |
| DE000SF2A026 | CHF | 0.001 | 41866.159 | 41,866.16 |
| DE000SF2A067 | CHF | 0.01 | 17814.147 | 17,814.15 |
| DE000SF2A075 | CHF | 0.01 | 17864.056 | 17,864.06 |
| DE000SF2A083 | CHF | 0.01 | 17913.966 | 17,913.97 |
| DE000SF2A091 | CHF | 0.01 | 17963.875 | 17,963.88 |
| DE000SF2A1A1 | CHF | 0.01 | 18013.785 | 18,013.79 |
| DE000SF2A1E3 | CHF | 0.01 | 5349.007 | 5,349.01 |
| DE000SF2A1J2 | CHF | 0.001 | 41253.259 | 42,146.60 |
| DE000SF2A1N4 | CHF | 0.01 | 17932.194 | 18,411.11 |
| DE000SF2A1P9 | CHF | 0.01 | 17982.194 | 18,462.03 |
| DE000SF2A1Q7 | CHF | 0.01 | 18032.194 | 18,512.96 |
| DE000SF2A1R5 | CHF | 0.01 | 18082.194 | 18,564.89 |
| DE000SF2A1W5 | CHF | 0.01 | 5360.589 | 5,476.42 |
| DE000SF2A1X3 | CHF | 0.01 | 5410.589 | 5,527.34 |
| DE000SF2CES8 | CHF | 0.1 | 26.345 | 26.345 |
| DE000SF2CET6 | CHF | 0.1 | 26.841 | 26.841 |
| DE000SF2CF05 | CHF | 0.001 | 3122.81 | 3,234.94 |
| DE000SF2CF39 | CHF | 0.1 | 54.35 | 56.66 |
| DE000SF2CF62 | CHF | 0.01 | 491.35 | 504.822 |
| DE000SF2CF70 | CHF | 0.001 | 4058.6 | 4,199.99 |
| DE000SF2CF96 | CHF | 0.01 | 743.31 | 762.685 |
| DE000SF2CG20 | CHF | 0.01 | 230.895 | 230.895 |
| DE000SF2CH37 | CHF | 0.01 | 232.48 | 243.08 |
| DE000SF2CH45 | CHF | 0.1 | 148.35 | 155.278 |
| DE000SF2DVY8 | CHF | 0.001 | 5040.173 | 5,040.17 |
| DE000SF2DVZ5 | CHF | 0.001 | 5139.988 | 5,139.99 |
| DE000SF2DV04 | CHF | 0.001 | 5239.804 | 5,239.80 |
| DE000SF2DWS8 | CHF | 0.1 | 25.57 | 27.313 |
| DE000SF2DWU4 | CHF | 0.001 | 13261.87 | 13,998.64 |
| DE000SF2DW52 | CHF | 0.001 | 4978.51 | 5,274.56 |
| DE000SF2DW60 | CHF | 0.001 | 5076.48 | 5,378.36 |
| DE000SF2DW94 | CHF | 0.01 | 419.51 | 449.217 |
| DE000SF2ETS2 | CHF | 1 | 18.915 | 18.915 |
| DE000SF2ETY0 | CHF | 0.1 | 53.68 | 53.68 |
| DE000SF2ET07 | CHF | 0.1 | 25.713 | 25.713 |
| DE000SF2ET15 | CHF | 0.01 | 433.504 | 433.504 |
| DE000SF2EXU0 | CHF | 0.001 | 5175.69 | 5,483.47 |
| DE000SF2FA98 | CHF | 0.1 | 86.083 | 86.083 |
| DE000SF2FAW1 | CHF | 0.01 | 16800 | 17,168.00 |
| DE000SF2FCD7 | CHF | 1 | 5.12 | 4.925 |
| DE000SF2FBV1 | CHF | 0.1 | 25.21 | 26.036 |
| DE000SF2FBY5 | CHF | 0.1 | 85.12 | 88.998 |
| DE000SF2G5G3 | CHF | 0.001 | 13428.367 | 13,428.37 |
| DE000SF2G5H1 | CHF | 0.001 | 4040.595 | 4,040.60 |
| DE000SF2G5P4 | CHF | 0.01 | 741.5 | 741.5 |
| DE000SF2G7Y2 | CHF | 0.001 | 42069.821 | 42,069.82 |
| DE000SF2G734 | CHF | 0.01 | 18065.11 | 18,065.11 |
| DE000SF2G742 | CHF | 0.01 | 18115.047 | 18,115.05 |
| DE000SF2G759 | CHF | 0.01 | 18164.984 | 18,164.98 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF2G767 | CHF | 0.01 | 18214.921 | 18,214.92 |
| DE000SF2G791 | CHF | 0.01 | 5399.436 | 5,399.44 |
| DE000SF2G6W8 | CHF | 0.01 | 16839.727 | 16,839.73 |
| DE000SF2G6X6 | CHF | 0.01 | 16864.549 | 16,864.55 |
| DE000SF2G6Y4 | CHF | 0.01 | 18398.518 | 18,398.52 |
| DE000SF2G6Z1 | CHF | 0.01 | 18423.339 | 18,423.34 |
| DE000SF2G9V4 | CHF | 0.01 | 16840 | 17,210.41 |
| DE000SF2G9W2 | CHF | 0.01 | 16850 | 17,220.35 |
| DE000SF2G9X0 | CHF | 0.01 | 16870 | 17,240.21 |
| DE000SF2G9Y8 | CHF | 0.01 | 18020 | 18,421.31 |
| DE000SF2G9Z5 | CHF | 0.01 | 18050 | 18,447.13 |
| DE000SF2G908 | CHF | 0.01 | 18070 | 18,471.97 |
| DE000SF2G841 | CHF | 0.001 | 41483.259 | 42,374.37 |
| DE000SF2G890 | CHF | 0.01 | 18142.194 | 18,626.48 |
| DE000SF2G9A8 | CHF | 0.01 | 18192.194 | 18,677.43 |
| DE000SF2G9B6 | CHF | 0.01 | 18241.194 | 18,728.39 |
| DE000SF2G9C4 | CHF | 0.01 | 18291.194 | 18,779.35 |
| DE000SF2G981 | CHF | 0.01 | 840.8 | 888.402 |
| DE000SF2HAF2 | CHF | 1 | 6.94 | 7.19 |
| DE000SF2KGB2 | CHF | 0.001 | 3691.73 | 3,842.14 |
| DE000SF2KGC0 | CHF | 0.01 | 207.53 | 215.993 |
| DE000SF2KGF3 | CHF | 0.01 | 390.56 | 408.6 |
| DE000SF2L3E6 | CHF | 0.001 | 6118.01 | 6,118.01 |
| DE000SF2L3G1 | CHF | 0.01 | 493.411 | 493.411 |
| DE000SF2L262 | CHF | 1 | 4.12 | 4.939 |
| DE000SF2L304 | CHF | 0.01 | 3715.25 | 3,910.43 |
| DE000SF2L312 | CHF | 0.1 | 522.74 | 491.59 |
| DE000SF2N3C8 | CHF | 0.01 | 242.53 | 253.587 |
| DE000SF2N3D6 | CHF | 1 | 7.14 | 7.402 |
| DE000SF2N3L9 | CHF | 0.01 | 203.4 | 214.015 |
| DE000SF2N3M7 | CHF | 0.1 | 100.95 | 107.693 |
| DE000SF2Q964 | CHF | 0.1 | 61.33 | 61.33 |
| DE000SF2Q980 | CHF | 0.01 | 315.554 | 315.554 |
| DE000SF2RAJ3 | CHF | 0.1 | 110.24 | 121.757 |
| DE000SF2RAM7 | CHF | 0.01 | 307.79 | 322.177 |
| DE000SF2RAN5 | CHF | 0.01 | 317.68 | 332.533 |
| DE000SF2REC0 | CHF | 0.01 | 206.211 | 206.211 |
| DE000SF2RHA7 | CHF | 0.01 | 741.72 | 796.792 |
| DE000SF2SV49 | CHF | 0.01 | 347.319 | 347.319 |
| DE000SF2SZE9 | CHF | 0.1 | 90.97 | 84.638 |
| DE000SF2U2H0 | CHF | 0.01 | 647.136 | 647.136 |
| DE000SF2U3F2 | CHF | 0.01 | 443.36 | 427.449 |
| DE000SF2U3Q9 | CHF | 0.01 | 346.793 | 337.561 |
| DE000SF2U6D0 | CHF | 0.01 | 12592.733 | 12,877.20 |
| DE000SF2U6E8 | CHF | 0.01 | 12922.733 | 13,216.82 |
| DE000SF2WGF8 | CHF | 0.1 | 46.129 | 46.129 |
| DE000SF2WGX1 | CHF | 0.01 | 460.535 | 460.535 |
| DE000SF2WG59 | CHF | 0.01 | 352.285 | 352.285 |
| DE000SF2WGD3 | CHF | 0.01 | 351.713 | 342.35 |
| DE000SF2WLP7 | CHF | 0.01 | 347.154 | 347.154 |
| DE000SF2WLR3 | CHF | 0.1 | 29.302 | 29.302 |
| DE000SF2WLV5 | CHF | 0.1 | 33.689 | 33.689 |
| DE000SF2WK12 | CHF | 0.1 | 33.52 | 32.499 |
| DE000SF2XHP3 | CHF | 0.01 | 18269.67 | 18,269.67 |
| DE000SF2XHQ1 | CHF | 0.01 | 18319.654 | 18,319.65 |
| DE000SF2XHR9 | CHF | 0.01 | 18369.637 | 18,369.64 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF2XJL8 | CHF | 0.1 | 93.02 | 86.538 |
| DE000SF2ZV65 | CHF | 0.1 | 200.864 | 200.864 |
| DE000SF2ZV73 | CHF | 0.1 | 205.862 | 205.862 |
| DE000SF2ZV81 | CHF | 0.1 | 210.859 | 210.859 |
| DE000SF2ZV99 | CHF | 0.001 | 3748.422 | 3,748.42 |
| DE000SF2ZWA9 | CHF | 0.001 | 3848.379 | 3,848.38 |
| DE000SF2ZWC5 | CHF | 0.01 | 510.793 | 510.793 |
| DE000SF2ZWD3 | CHF | 0.01 | 520.789 | 520.789 |
| DE000SF2ZVX3 | CHF | 0.1 | 68.9 | 68.9 |
| DE000SF2ZV16 | CHF | 0.01 | 240.859 | 240.859 |
| DE000SF2ZXZ4 | CHF | 0.1 | 198.89 | 212.521 |
| DE000SF2ZX06 | CHF | 0.01 | 203.78 | 217.751 |
| DE000SF2ZX14 | CHF | 0.01 | 208.69 | 222.991 |
| DE000SF2ZX22 | CHF | 0.001 | 3794.63 | 3,949.23 |
| DE000SF2ZX30 | CHF | 0.001 | 3893.98 | 4,052.64 |
| DE000SF2ZX89 | CHF | 0.01 | 497.71 | 528.992 |
| DE000SF2ZX97 | CHF | 0.01 | 507.5 | 539.391 |
| DE000SF2ZYA5 | CHF | 0.01 | 400.77 | 419.282 |
| DE000SF2ZYD9 | CHF | 0.001 | 2204.34 | 2,393.69 |
| DE000SF20279 | CHF | 0.001 | 3948.65 | 3,948.65 |
| DE000SF20287 | CHF | 0.01 | 530.827 | 530.827 |
| DE000SF203P2 | CHF | 0.01 | 517.31 | 549.824 |
| DE000SF203T4 | CHF | 0.1 | 69.89 | 76.391 |
| DE000SF21YA2 | CHF | 0.01 | 13193.465 | 13,193.47 |
| DE000SF21YB0 | CHF | 0.01 | 13243.133 | 13,243.13 |
| DE000SF21YQ8 | CHF | 1 | 13.245 | 13.245 |
| DE000SF21Y00 | CHF | 0.01 | 357.249 | 357.249 |
| DE000SF210K8 | CHF | 1 | 27.651 | 27.651 |
| DE000SF210A9 | CHF | 0.01 | 657.211 | 657.211 |
| DE000SF22P75 | CHF | 0.01 | 4373.006 | 4,469.72 |
| DE000SF22RA4 | CHF | 0.1 | 29.96 | 28.66 |
| DE000SF22RJ5 | CHF | 0.1 | 34.5 | 33.451 |
| DE000SF22S15 | CHF | 0.01 | 649.96 | 595.287 |
| DE000SF22S23 | CHF | 0.01 | 660.12 | 604.595 |
| DE000SF237K1 | CHF | 0.01 | 1034.641 | 1,034.64 |
| DE000SF237N5 | CHF | 0.1 | 23.757 | 23.757 |
| DE000SF237P0 | CHF | 0.1 | 24.748 | 24.748 |
| DE000SF237U0 | CHF | 0.1 | 101.281 | 101.281 |
| DE000SF237V8 | CHF | 0.1 | 106.238 | 106.238 |
| DE000SF237W6 | CHF | 0.1 | 111.196 | 111.196 |
| DE000SF237X4 | CHF | 0.1 | 121.112 | 121.112 |
| DE000SF237Y2 | CHF | 0.1 | 130.997 | 130.997 |
| DE000SF23711 | CHF | 0.1 | 20.622 | 20.622 |
| DE000SF238S2 | CHF | 1 | 110.01 | 99.141 |
| DE000SF239E0 | CHF | 0.01 | 671.46 | 614.977 |
| DE000SF239G5 | CHF | 0.1 | 54.81 | 57.621 |
| DE000SF239H3 | CHF | 0.1 | 59.71 | 62.769 |
| DE000SF239J9 | CHF | 0.1 | 65.18 | 62.657 |
| DE000SF239X0 | CHF | 0.01 | 1046.91 | 1,087.89 |
| DE000SF239Z5 | CHF | 0.1 | 23.68 | 25.294 |
| DE000SF23901 | CHF | 0.1 | 24.66 | 26.335 |
| DE000SF23927 | CHF | 0.1 | 100.39 | 110.879 |
| DE000SF23935 | CHF | 0.1 | 105.39 | 116.405 |
| DE000SF23943 | CHF | 0.1 | 115.4 | 127.455 |
| DE000SF23984 | CHF | 0.1 | 20.513 | 21.336 |
| DE000SF26G72 | CHF | 0.01 | 13288.946 | 13,288.95 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF26G80 | CHF | 0.01 | 13338.499 | 13,338.50 |
| DE000SF26G98 | CHF | 0.01 | 13388.052 | 13,388.05 |
| DE000SF26HK5 | CHF | 0.01 | 12682.733 | 12,970.11 |
| DE000SF26HL3 | CHF | 0.01 | 12772.733 | 13,061.34 |
| DE000SF26HM1 | CHF | 0.01 | 12922.733 | 13,218.01 |
| DE000SF26HN9 | CHF | 0.01 | 12972.733 | 13,268.59 |
| DE000SF26HP4 | CHF | 0.01 | 13022.733 | 13,319.16 |
| DE000SF26HQ2 | CHF | 0.01 | 13072.733 | 13,369.73 |
| DE000SF26J95 | CHF | 0.1 | 39.53 | 39.53 |
| DE000SF26KA0 | CHF | 0.1 | 41.514 | 41.514 |
| DE000SF26KF9 | CHF | 0.1 | 34.663 | 34.663 |
| DE000SF26JN5 | CHF | 0.1 | 46.16 | 47.869 |
| DE000SF26JS4 | CHF | 0.001 | 3214.95 | 3,330.39 |
| DE000SF26JX4 | CHF | 0.001 | 6276.58 | 6,508.69 |
| DE000SF26J46 | CHF | 0.1 | 20.703 | 21.536 |
| DE000SF26J61 | CHF | 0.01 | 490.73 | 523.514 |
| DE000SF26MQ2 | CHF | 0.1 | 40.6 | 42.993 |
| DE000SF26MR0 | CHF | 0.01 | 887.25 | 937.478 |
| DE000SF26MY6 | CHF | 0.01 | 366.61 | 378.35 |
| DE000SF26M90 | CHF | 0.1 | 95.85 | 102.248 |
| DE000SF26LZ5 | CHF | 0.01 | 16140 | 16,499.01 |
| DE000SF26L00 | CHF | 0.01 | 16270 | 16,630.04 |
| DE000SF26L18 | CHF | 0.01 | 16300 | 16,660.81 |
| DE000SF26L26 | CHF | 0.01 | 16420 | 16,781.92 |
| DE000SF26L34 | CHF | 0.01 | 16600 | 16,964.56 |
| DE000SF26L42 | CHF | 0.01 | 16660 | 17,025.11 |
| DE000SF26L59 | CHF | 0.01 | 16700 | 17,065.81 |
| DE000SF26L67 | CHF | 0.01 | 16820 | 17,197.83 |
| DE000SF26L75 | CHF | 0.01 | 16840 | 17,217.69 |
| DE000SF26MH1 | CHF | 0.01 | 4388.006 | 4,485 |
| DE000SF28UY5 | CHF | 0.1 | 58.44 | 58.44 |
| DE000SF28U72 | CHF | 0.001 | 6318.877 | 6,318.88 |
| DE000SF28U80 | CHF | 0.001 | 14426.27 | 14,426.27 |
| DE000SF28VF2 | CHF | 0.1 | 20.824 | 20.824 |
| DE000SF28VG0 | CHF | 0.01 | 668.407 | 668.407 |
| DE000SF28VV9 | CHF | 0.01 | 7301 | 7,462.12 |
| DE000SF3AWS2 | CHF | 0.01 | 7351 | 7,513.55 |
| DE000SF3BT33 | CHF | 0.01 | 4415.106 | 4,415.11 |
| DE000SF3BT41 | CHF | 0.01 | 5034.461 | 5,034.46 |
| DE000SF3BSP4 | CHF | 0.01 | 1084.32 | 1,084.32 |
| DE000SF3BSV2 | CHF | 0.01 | 453.511 | 453.511 |
| DE000SF3BSX8 | CHF | 0.01 | 506.686 | 506.686 |
| DE000SF3BS00 | CHF | 0.01 | 361.836 | 361.836 |
| DE000SF3BTK3 | CHF | 0.01 | 451.36 | 470.117 |
| DE000SF3BTP2 | CHF | 0.1 | 20.913 | 21.75 |
| DE000SF3BTR8 | CHF | 0.01 | 357.033 | 347.532 |
| DE000SF3BUD6 | CHF | 0.01 | 18040 | 18,444.09 |
| DE000SF3BUG9 | CHF | 0.01 | 4408.006 | 4,505.20 |
| DE000SF3BUH7 | CHF | 0.01 | 4926.006 | 5,034.44 |
| DE000SF3BVM5 | CHF | 0.01 | 250.741 | 250.741 |
| DE000SF3BUL9 | CHF | 0.01 | 936.3 | 989.299 |
| DE000SF3BUZ9 | CHF | 0.01 | 251.72 | 263.195 |
| DE000SF3C4C8 | CHF | 0.01 | 16891.63 | 16,891.63 |
| DE000SF3C4D6 | CHF | 0.01 | 16916.447 | 16,916.45 |
| DE000SF3C4E4 | CHF | 0.01 | 18446.19 | 18,446.19 |
| DE000SF3C4F1 | CHF | 0.01 | 18471.007 | 18,471.01 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF3C4R6 | CHF | 1 | 2.91 | 2.822 |
| DE000SF3C4V8 | CHF | 0.001 | 41613.259 | 42,509.79 |
| DE000SF3C4Y2 | CHF | 0.01 | 18358.194 | 18,848.20 |
| DE000SF3C4Z9 | CHF | 0.01 | 18458.194 | 18,951.04 |
| DE000SF3C400 | CHF | 0.01 | 18557.194 | 19,052.89 |
| DE000SF3C418 | CHF | 0.01 | 18658.194 | 19,155.74 |
| DE000SF3C442 | CHF | 0.01 | 5450.589 | 5,568.12 |
| DE000SF3C459 | CHF | 0.01 | 5500.589 | 5,619.04 |
| DE000SF3C5U7 | CHF | 0.01 | 16880 | 17,258.65 |
| DE000SF3C5V5 | CHF | 0.01 | 16900 | 17,278.51 |
| DE000SF3C5W3 | CHF | 0.01 | 16920 | 17,299.37 |
| DE000SF3C5X1 | CHF | 0.01 | 18070 | 18,474.36 |
| DE000SF3C5Y9 | CHF | 0.01 | 18100 | 18,500.18 |
| DE000SF3ESP8 | CHF | 0.1 | 21.023 | 21.023 |
| DE000SF3ESQ6 | CHF | 0.1 | 21.222 | 21.222 |
| DE000SF3EUY6 | CHF | 0.1 | 1009.093 | 1,009.09 |
| DE000SF3EUZ3 | CHF | 0.1 | 1740.472 | 1,740.47 |
| DE000SF3EU03 | CHF | 0.1 | 1750.498 | 1,750.50 |
| DE000SF3ES49 | CHF | 0.01 | 500.42 | 514.142 |
| DE000SF3ETB6 | CHF | 0.1 | 21.113 | 21.966 |
| DE000SF3ETC4 | CHF | 0.1 | 21.313 | 22.175 |
| DE000SF3G3Q6 | CHF | 0.01 | 13438.889 | 13,438.89 |
| DE000SF3G3R4 | CHF | 0.01 | 13488.485 | 13,488.49 |
| DE000SF3G3S2 | CHF | 0.01 | 13538.081 | 13,538.08 |
| DE000SF3G3Y0 | CHF | 0.01 | 12832.733 | 13,123.06 |
| DE000SF3G3Z7 | CHF | 0.01 | 12912.733 | 13,204.44 |
| DE000SF3G302 | CHF | 0.01 | 13132.733 | 13,431.71 |
| DE000SF3G310 | CHF | 0.01 | 13182.733 | 13,482.32 |
| DE000SF3G328 | CHF | 0.01 | 13232.733 | 13,532.93 |
| DE000SF3G336 | CHF | 0.01 | 13282.733 | 13,583.55 |
| DE000SF3G5T5 | CHF | 0.01 | 18497.738 | 18,497.74 |
| DE000SF3G5Y5 | CHF | 0.01 | 4440.141 | 4,440.14 |
| DE000SF3G5Z2 | CHF | 0.01 | 5059.796 | 5,059.80 |
| DE000SF3G500 | CHF | 0.01 | 5084.622 | 5,084.62 |
| DE000SF3G4V4 | CHF | 0.01 | 7406 | 7,569.01 |
| DE000SF3G4W2 | CHF | 0.01 | 7455 | 7,619.68 |
| DE000SF3G484 | CHF | 0.01 | 18130 | 18,528.66 |
| DE000SF3G5B3 | CHF | 0.01 | 4437.006 | 4,535.26 |
| DE000SF3G5C1 | CHF | 0.01 | 4447.006 | 4,545.19 |
| DE000SF3G5D9 | CHF | 0.01 | 4953.006 | 5,061.77 |
| DE000SF3G5E7 | CHF | 0.01 | 4978.006 | 5,087.60 |
| DE000SF3G6H8 | CHF | 0.01 | 1772.01 | 1,861.62 |
| DE000SF3G6K2 | CHF | 0.1 | 67.81 | 74.119 |
| DE000SF3H8F7 | CHF | 0.1 | 53.488 | 53.488 |
| DE000SF3H8H3 | CHF | 0.1 | 140.852 | 140.852 |
| DE000SF3H8M3 | CHF | 0.01 | 503.463 | 503.463 |
| DE000SF3H8T8 | CHF | 0.1 | 21.424 | 21.424 |
| DE000SF3H8U6 | CHF | 0.1 | 21.622 | 21.622 |
| DE000SF3H946 | CHF | 1 | 3.023 | 3.023 |
| DE000SF3LQA9 | CHF | 0.01 | 13588.772 | 13,588.77 |
| DE000SF3LQB7 | CHF | 0.01 | 13638.379 | 13,638.38 |
| DE000SF3LUK0 | CHF | 0.01 | 12962.733 | 13,257.86 |
| DE000SF3LUL8 | CHF | 0.01 | 13012.733 | 13,308.49 |
| DE000SF3LUM6 | CHF | 0.01 | 13332.733 | 13,637.06 |
| DE000SF3LUN4 | CHF | 0.01 | 13382.733 | 13,688.67 |
| DE000SF3LQG6 | CHF | 0.1 | 42.61 | 45.121 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF3LQJ0 | CHF | 0.1 | 33.84 | 35.133 |
| DE000SF3LQT9 | CHF | 0.01 | 261.69 | 273.618 |
| DE000SF3LW02 | CHF | 0.1 | 193.71 | 206.991 |
| DE000SF3LW93 | CHF | 0.01 | 1672.13 | 1,756.69 |
| DE000SF3LTW7 | CHF | 0.01 | 16938.487 | 16,938.49 |
| DE000SF3LTX5 | CHF | 0.01 | 16963.314 | 16,963.31 |
| DE000SF3LTY3 | CHF | 0.01 | 16988.142 | 16,988.14 |
| DE000SF3LTZ0 | CHF | 0.01 | 18524.478 | 18,524.48 |
| DE000SF3LT07 | CHF | 0.01 | 18549.306 | 18,549.31 |
| DE000SF3LT56 | CHF | 0.01 | 4465.471 | 4,465.47 |
| DE000SF3LT64 | CHF | 0.01 | 5110.077 | 5,110.08 |
| DE000SF3LR90 | CHF | 0.01 | 16950 | 17,326.05 |
| DE000SF3LSA5 | CHF | 0.01 | 16960 | 17,335.99 |
| DE000SF3LSB3 | CHF | 0.01 | 16980 | 17,356.86 |
| DE000SF3LSC1 | CHF | 0.01 | 17000 | 17,376.73 |
| DE000SF3LSD9 | CHF | 0.01 | 18160 | 18,558.13 |
| DE000SF3LSE7 | CHF | 0.01 | 18180 | 18,582.97 |
| DE000SF3LSJ6 | CHF | 0.01 | 4468.006 | 4,566.58 |
| DE000SF3LQ75 | CHF | 0.01 | 510.5 | 524.498 |
| DE000SF3LRF6 | CHF | 0.1 | 21.513 | 22.379 |
| DE000SF3LRG4 | CHF | 0.1 | 21.713 | 22.587 |
| DE000SF3LRM2 | CHF | 0.01 | 546.24 | 561.814 |
| DE000SF3MS72 | CHF | 0.01 | 17016.368 | 17,016.37 |
| DE000SF3MS80 | CHF | 0.01 | 17026.302 | 17,026.30 |
| DE000SF3MS98 | CHF | 0.01 | 17046.17 | 17,046.17 |
| DE000SF3MTA1 | CHF | 0.01 | 17071.005 | 17,071.01 |
| DE000SF3MTB9 | CHF | 0.01 | 17097.828 | 17,097.83 |
| DE000SF3MTC7 | CHF | 0.01 | 17124.65 | 17,124.65 |
| DE000SF3MTD5 | CHF | 0.01 | 18580.004 | 18,580.00 |
| DE000SF3MTE3 | CHF | 0.01 | 18604.84 | 18,604.84 |
| DE000SF3MTF0 | CHF | 0.01 | 18629.675 | 18,629.68 |
| DE000SF3MTG8 | CHF | 0.01 | 18654.511 | 18,654.51 |
| DE000SF3MTH6 | CHF | 0.01 | 18679.346 | 18,679.35 |
| DE000SF3MTJ2 | CHF | 0.01 | 18704.181 | 18,704.18 |
| DE000SF3MTK0 | CHF | 0.01 | 18729.017 | 18,729.02 |
| DE000SF3MTQ7 | CHF | 0.01 | 4492.632 | 4,492.63 |
| DE000SF3MTR5 | CHF | 0.01 | 5136.432 | 5,136.43 |
| DE000SF3MTS3 | CHF | 0.01 | 7509 | 7,674.42 |
| DE000SF3MT71 | CHF | 0.01 | 17010 | 17,391.79 |
| DE000SF3MT89 | CHF | 0.01 | 17030 | 17,412.67 |
| DE000SF3MT97 | CHF | 0.01 | 17040 | 17,422.61 |
| DE000SF3MUA9 | CHF | 0.01 | 17060 | 17,442.48 |
| DE000SF3MUB7 | CHF | 0.01 | 17070 | 17,453.42 |
| DE000SF3MUC5 | CHF | 0.01 | 17090 | 17,473.29 |
| DE000SF3MUD3 | CHF | 0.01 | 17110 | 17,493.17 |
| DE000SF3MUE1 | CHF | 0.01 | 17120 | 17,504.10 |
| DE000SF3MUF8 | CHF | 0.01 | 17140 | 17,523.98 |
| DE000SF3MUG6 | CHF | 0.01 | 18210 | 18,614.29 |
| DE000SF3MUH4 | CHF | 0.01 | 18230 | 18,639.14 |
| DE000SF3MUJ0 | CHF | 0.01 | 18260 | 18,664.98 |
| DE000SF3MUK8 | CHF | 0.01 | 18280 | 18,689.83 |
| DE000SF3MUL6 | CHF | 0.01 | 18310 | 18,715.67 |
| DE000SF3MUM4 | CHF | 0.01 | 18330 | 18,740.52 |
| DE000SF3MUQ5 | CHF | 0.01 | 4496.006 | 4,594.77 |
| DE000SF3MUR3 | CHF | 0.01 | 5005.006 | 5,115.58 |
| DE000SF3MVC3 | CHF | 0.1 | 43.514 | 43.514 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF3MVN0 | CHF | 1 | 15.152 | 15.152 |
| DE000SF3MVS9 | CHF | 0.01 | 260.753 | 260.753 |
| DE000SF3MVT7 | CHF | 0.01 | 270.686 | 270.686 |
| DE000SF3PWR2 | CHF | 0.1 | 180.95 | 180.95 |
| DE000SF3PWS0 | CHF | 0.1 | 185.945 | 185.945 |
| DE000SF3PWT8 | CHF | 0.1 | 190.939 | 190.939 |
| DE000SF3PWU6 | CHF | 0.1 | 195.932 | 195.932 |
| DE000SF3PW32 | CHF | 1 | 15.16 | 15.877 |
| DE000SF3PW73 | CHF | 0.1 | 20.65 | 19.605 |
| DE000SF3PXA6 | CHF | 0.01 | 271.62 | 284 |
| DE000SF3PXS8 | CHF | 0.1 | 179.1 | 191.378 |
| DE000SF3PXT6 | CHF | 0.1 | 183.99 | 196.603 |
| DE000SF3PXU4 | CHF | 0.1 | 188.89 | 201.838 |
| DE000SF3PXV2 | CHF | 0.01 | 212.3 | 220.953 |
| DE000SF3PXY6 | CHF | 0.01 | 410.7 | 429.676 |
| DE000SF3PX15 | CHF | 0.01 | 910.24 | 867.91 |
| DE000SF3RL33 | CHF | 0.01 | 13689.344 | 13,689.34 |
| DE000SF3RL41 | CHF | 0.01 | 13738.984 | 13,738.98 |
| DE000SF3RMP3 | CHF | 0.01 | 13072.733 | 13,367.62 |
| DE000SF3RMQ1 | CHF | 0.01 | 13122.733 | 13,418.27 |
| DE000SF3RMR9 | CHF | 0.01 | 13442.733 | 13,748.03 |
| DE000SF3RNC9 | CHF | 0.1 | 29.69 | 28.323 |
| DE000SF3RNF2 | CHF | 0.001 | 3318.82 | 3,437.99 |
| DE000SF3RNM8 | CHF | 0.001 | 6483.72 | 6,723.48 |
| DE000SF3RNN6 | CHF | 1 | 12.76 | 11.994 |
| DE000SF3RNW7 | CHF | 0.01 | 556.56 | 572.424 |
| DE000SF3RMT5 | CHF | 0.1 | 48.11 | 48.11 |
| DE000SF3RMU3 | CHF | 0.1 | 30.118 | 30.118 |
| DE000SF3RNB1 | CHF | 0.01 | 545.729 | 545.729 |
| DE000SF3SVJ5 | CHF | 0.01 | 308.75 | 324.861 |
| DE000SF3SVT4 | CHF | 0.1 | 26.18 | 27.029 |
| DE000SF3SV14 | CHF | 0.01 | 281.47 | 294.305 |
| DE000SF3ST18 | CHF | 0.1 | 96.32 | 96.32 |
| DE000SF3ST34 | CHF | 0.01 | 513.436 | 513.436 |
| DE000SF3SWU0 | CHF | 1 | 13.7 | 12.785 |
| DE000SF3SWV8 | CHF | 1 | 14.74 | 13.752 |
| DE000SF3SWW6 | CHF | 1 | 16.84 | 15.717 |
| DE000SF3SWX4 | CHF | 1 | 18.93 | 17.664 |
| DE000SF3SW05 | CHF | 0.01 | 888.41 | 931.391 |
| DE000SF3TQ36 | CHF | 0.1 | 98.56 | 102.737 |
| DE000SF3TQ44 | CHF | 0.1 | 100.54 | 104.803 |
| DE000SF3TQ51 | CHF | 0.1 | 102.52 | 106.87 |
| DE000SF3TRD4 | CHF | 0.1 | 52.33 | 54.551 |
| DE000SF3TRE2 | CHF | 1 | 12.24 | 11.508 |
| DE000SF3TRK9 | CHF | 0.01 | 520.89 | 535.175 |
| DE000SF3TRS2 | CHF | 0.01 | 3910.06 | 4,115.47 |
| DE000SF3TRT0 | CHF | 0.01 | 4107.63 | 4,323.42 |
| DE000SF3TRU8 | CHF | 0.1 | 574.53 | 540.29 |
| DE000SF3TRZ7 | CHF | 0.1 | 872.45 | 931.607 |
| DE000SF3TR01 | CHF | 0.1 | 920.61 | 983.029 |
| DE000SF3TR27 | CHF | 0.01 | 308.71 | 308.71 |
| DE000SF3TSC4 | CHF | 0.1 | 25.56 | 25.56 |
| DE000SF3TSE0 | CHF | 0.1 | 45.372 | 45.372 |
| DE000SF3TSF7 | CHF | 0.1 | 81.154 | 81.154 |
| DE000SF3TSK7 | CHF | 0.01 | 367.157 | 367.157 |
| DE000SF3TSM3 | CHF | 0.01 | 280.703 | 280.703 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF3TT41 | CHF | 1 | 10.86 | 8.371 |
| DE000SF3TT90 | CHF | 0.01 | 680.91 | 623.633 |
| DE000SF3VNY5 | CHF | 0.1 | 104.51 | 108.946 |
| DE000SF3VQZ5 | CHF | 0.001 | 42273.609 | 42,273.61 |
| DE000SF3VQ08 | CHF | 0.001 | 42473.47 | 42,473.47 |
| DE000SF3VQ16 | CHF | 0.001 | 42673.331 | 42,673.33 |
| DE000SF3VQ40 | CHF | 0.01 | 18471.326 | 18,471.33 |
| DE000SF3VQ57 | CHF | 0.01 | 18571.256 | 18,571.26 |
| DE000SF3VRA6 | CHF | 0.01 | 5449.763 | 5,449.76 |
| DE000SF3VRB4 | CHF | 0.01 | 5499.728 | 5,499.73 |
| DE000SF3VRC2 | CHF | 0.01 | 5549.693 | 5,549.69 |
| DE000SF3VRK5 | CHF | 0.01 | 420.73 | 440.165 |
| DE000SF3VR98 | CHF | 0.1 | 26.56 | 23.642 |
| DE000SF3VSM9 | CHF | 0.01 | 690.9 | 632.782 |
| DE000SF3VSN7 | CHF | 0.01 | 700.96 | 641.994 |
| DE000SF3WXP0 | CHF | 0.001 | 6518.091 | 6,518.09 |
| DE000SF3WX24 | CHF | 0.01 | 555.707 | 555.707 |
| DE000SF3WY72 | CHF | 0.001 | 3991.46 | 4,154.09 |
| DE000SF3WZL4 | CHF | 0.01 | 938.52 | 983.925 |
| DE000SF3W5K4 | CHF | 0.001 | 41863.259 | 42,766.74 |
| DE000SF3W5L2 | CHF | 0.001 | 42063.259 | 42,970.69 |
| DE000SF3W5M0 | CHF | 0.001 | 42263.259 | 43,174.64 |
| DE000SF3W5S7 | CHF | 0.01 | 18782.194 | 19,283.07 |
| DE000SF3W5T5 | CHF | 0.01 | 18881.194 | 19,385.05 |
| DE000SF3W5U3 | CHF | 0.01 | 18981.194 | 19,488.02 |
| DE000SF3W5Y5 | CHF | 0.01 | 5557.589 | 5,676.94 |
| DE000SF3W5Z2 | CHF | 0.01 | 5607.589 | 5,727.92 |
| DE000SF3W4F7 | CHF | 0.1 | 32.93 | 35.171 |
| DE000SF3YDG7 | CHF | 0.1 | 49.38 | 45.095 |
| DE000SF3YDH5 | CHF | 0.1 | 54.25 | 49.546 |
| DE000SF3YDJ1 | CHF | 0.1 | 59.04 | 53.921 |
| DE000SF3YK01 | CHF | 1 | 31.318 | 31.318 |
| DE000SF3YK19 | CHF | 1 | 31.819 | 31.819 |
| DE000SF3YK27 | CHF | 1 | 32.319 | 32.319 |
| DE000SF3YK35 | CHF | 1 | 56.686 | 56.686 |
| DE000SF3YK43 | CHF | 1 | 57.171 | 57.171 |
| DE000SF3YK50 | CHF | 1 | 57.672 | 57.672 |
| DE000SF3YK68 | CHF | 1 | 58.173 | 58.173 |
| DE000SF3YK76 | CHF | 1 | 58.704 | 58.704 |
| DE000SF3YK84 | CHF | 1 | 59.175 | 59.175 |
| DE000SF3YK92 | CHF | 1 | 59.692 | 59.692 |
| DE000SF3YLE5 | CHF | 0.001 | 19972.24 | 19,972.24 |
| DE000SF3YLF2 | CHF | 0.001 | 20172.911 | 20,172.91 |
| DE000SF3YLG0 | CHF | 0.001 | 20373.582 | 20,373.58 |
| DE000SF3YLH8 | CHF | 0.001 | 20574.253 | 20,574.25 |
| DE000SF3YLJ4 | CHF | 0.001 | 20774.924 | 20,774.92 |
| DE000SF3YLK2 | CHF | 0.001 | 20975.595 | 20,975.60 |
| DE000SF3YLL0 | CHF | 0.001 | 21176.266 | 21,176.27 |
| DE000SF3YLM8 | CHF | 0.001 | 21376.937 | 21,376.94 |
| DE000SF3YLN6 | CHF | 0.001 | 21577.608 | 21,577.61 |
| DE000SF3YLP1 | CHF | 0.001 | 21778.279 | 21,778.28 |
| DE000SF3YLQ9 | CHF | 0.001 | 21978.95 | 21,978.95 |
| DE000SF3YLR7 | CHF | 0.001 | 22179.621 | 22,179.62 |
| DE000SF3YLS5 | CHF | 0.001 | 22380.292 | 22,380.29 |
| DE000SF3YLT3 | CHF | 0.001 | 22580.963 | 22,580.96 |
| DE000SF3YLU1 | CHF | 0.001 | 42877.026 | 42,877.03 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF3YLX5 | CHF | 0.01 | 18672.647 | 18,672.65 |
| DE000SF3YLY3 | CHF | 0.01 | 18772.593 | 18,772.59 |
| DE000SF3YLZ0 | CHF | 0.01 | 18872.539 | 18,872.54 |
| DE000SF3YL26 | CHF | 0.01 | 4771.231 | 4,771.23 |
| DE000SF3YL34 | CHF | 0.01 | 5599.783 | 5,599.78 |
| DE000SF3YL42 | CHF | 1 | 30.91 | 29.97 |
| DE000SF3YL59 | CHF | 1 | 31.42 | 30.461 |
| DE000SF3YL67 | CHF | 1 | 31.92 | 30.952 |
| DE000SF3YL75 | CHF | 1 | 56.31 | 54.596 |
| DE000SF3YL83 | CHF | 1 | 56.8 | 55.077 |
| DE000SF3YL91 | CHF | 1 | 57.31 | 55.568 |
| DE000SF3YMA1 | CHF | 1 | 57.81 | 56.048 |
| DE000SF3YMB9 | CHF | 1 | 58.32 | 56.547 |
| DE000SF3YMC7 | CHF | 1 | 58.81 | 57.02 |
| DE000SF3YMD5 | CHF | 1 | 59.33 | 57.526 |
| DE000SF3YTX8 | CHF | 0.1 | 1130.648 | 1,130.65 |
| DE000SF3YTY6 | CHF | 0.1 | 1140.666 | 1,140.67 |
| DE000SF3YTZ3 | CHF | 0.1 | 1168.127 | 1,168.13 |
| DE000SF3YT02 | CHF | 1 | 13.588 | 13.588 |
| DE000SF3YT10 | CHF | 1 | 13.688 | 13.688 |
| DE000SF3YT28 | CHF | 1 | 13.789 | 13.789 |
| DE000SF3YT36 | CHF | 1 | 13.889 | 13.889 |
| DE000SF3YT44 | CHF | 1 | 13.989 | 13.989 |
| DE000SF3YT51 | CHF | 1 | 14.089 | 14.089 |
| DE000SF3YT69 | CHF | 1 | 14.189 | 14.189 |
| DE000SF3YT77 | CHF | 1 | 14.289 | 14.289 |
| DE000SF3YT85 | CHF | 1 | 14.39 | 14.39 |
| DE000SF3YT93 | CHF | 1 | 14.49 | 14.49 |
| DE000SF3YUA4 | CHF | 1 | 14.59 | 14.59 |
| DE000SF3YUB2 | CHF | 1 | 14.69 | 14.69 |
| DE000SF3YUC0 | CHF | 1 | 14.79 | 14.79 |
| DE000SF3YUD8 | CHF | 1 | 14.89 | 14.89 |
| DE000SF3YUE6 | CHF | 1 | 14.991 | 14.991 |
| DE000SF3YUF3 | CHF | 1 | 15.091 | 15.091 |
| DE000SF3YUG1 | CHF | 1 | 15.191 | 15.191 |
| DE000SF3YUH9 | CHF | 1 | 15.291 | 15.291 |
| DE000SF3YUJ5 | CHF | 1 | 15.391 | 15.391 |
| DE000SF3YUK3 | CHF | 1 | 15.492 | 15.492 |
| DE000SF3YP89 | CHF | 1 | 19.61 | 18.943 |
| DE000SF3YP97 | CHF | 0.1 | 31.73 | 30.262 |
| DE000SF3YQA2 | CHF | 1 | 10.51 | 9.841 |
| DE000SF3YQB0 | CHF | 1 | 10.91 | 10.22 |
| DE000SF3YQC8 | CHF | 1 | 11.11 | 10.41 |
| DE000SF3YQG9 | CHF | 0.1 | 89.27 | 85.244 |
| DE000SF3YQJ3 | CHF | 0.01 | 1352.01 | 1,307.30 |
| DE000SF3YQK1 | CHF | 0.01 | 1451.49 | 1,403.49 |
| DE000SF3YQL9 | CHF | 0.1 | 63.08 | 60.174 |
| DE000SF3YQM7 | CHF | 1 | 11.1 | 10.425 |
| DE000SF3YQN5 | CHF | 1 | 12.13 | 11.39 |
| DE000SF3YQP0 | CHF | 1 | 5.41 | 5.205 |
| DE000SF3YQQ8 | CHF | 1 | 5.47 | 5.256 |
| DE000SF3YQR6 | CHF | 1 | 5.52 | 5.306 |
| DE000SF3YQS4 | CHF | 1 | 5.57 | 5.356 |
| DE000SF3YQT2 | CHF | 1 | 5.61 | 5.396 |
| DE000SF3YQU0 | CHF | 1 | 5.66 | 5.446 |
| DE000SF3YQV8 | CHF | 1 | 5.72 | 5.496 |

| | | | | |
|--------------|-----|-------|---------|----------|
| DE000SF3YQW6 | CHF | 1 | 5.77 | 5.547 |
| DE000SF3YQX4 | CHF | 1 | 5.81 | 5.586 |
| DE000SF3YQY2 | CHF | 1 | 5.93 | 5.706 |
| DE000SF3YQZ9 | CHF | 1 | 5.99 | 5.756 |
| DE000SF3YQ21 | CHF | 0.01 | 378.67 | 358.513 |
| DE000SF3YQ39 | CHF | 0.01 | 388.89 | 368.182 |
| DE000SF3YQ47 | CHF | 0.01 | 399.03 | 377.786 |
| DE000SF3YQ54 | CHF | 0.01 | 409.13 | 387.347 |
| DE000SF3YQ70 | CHF | 0.01 | 443.14 | 427.244 |
| DE000SF3YQ88 | CHF | 0.01 | 463.2 | 446.58 |
| DE000SF3YQ96 | CHF | 0.01 | 891.78 | 842.706 |
| DE000SF3YRA0 | CHF | 0.001 | 2637.27 | 2,547.59 |
| DE000SF3YRB8 | CHF | 0.001 | 2737.04 | 2,643.97 |
| DE000SF3YRC6 | CHF | 0.001 | 2836.68 | 2,740.22 |
| DE000SF3YRD4 | CHF | 0.1 | 30.75 | 29.555 |
| DE000SF3YRE2 | CHF | 0.1 | 32.74 | 31.47 |
| DE000SF3YRF9 | CHF | 1 | 14.43 | 13.571 |
| DE000SF3YRH5 | CHF | 0.1 | 35.085 | 33.372 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.095 | 35.287 |
| DE000SF3YRK9 | CHF | 0.1 | 193.63 | 184.723 |
| DE000SF3YRM5 | CHF | 0.001 | 5835.55 | 5,545.94 |
| DE000SF3YRN3 | CHF | 0.01 | 457.93 | 439.379 |
| DE000SF3YRP8 | CHF | 0.1 | 66.22 | 64.483 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.24 | 66.448 |
| DE000SF3YRR4 | CHF | 0.1 | 70.25 | 68.402 |
| DE000SF3YRS2 | CHF | 0.1 | 46.75 | 45.548 |
| DE000SF3YRT0 | CHF | 0.1 | 47.74 | 46.516 |
| DE000SF3YRU8 | CHF | 0.1 | 50.67 | 49.368 |
| DE000SF3YRV6 | CHF | 0.1 | 51.67 | 50.345 |
| DE000SF3YRX2 | CHF | 1 | 5.783 | 5.494 |
| DE000SF3YRY0 | CHF | 0.1 | 202.35 | 197.178 |
| DE000SF3YRZ7 | CHF | 0.01 | 207.33 | 202.038 |
| DE000SF3YR04 | CHF | 0.01 | 217.18 | 211.631 |
| DE000SF3YR12 | CHF | 0.01 | 222.15 | 216.477 |
| DE000SF3YR20 | CHF | 0.01 | 227.12 | 221.324 |
| DE000SF3YR46 | CHF | 0.01 | 1657.95 | 1,604.68 |
| DE000SF3YR53 | CHF | 0.1 | 193.305 | 185.933 |
| DE000SF3YR79 | CHF | 0.1 | 212.85 | 203.051 |
| DE000SF3YR87 | CHF | 0.1 | 149.67 | 143.326 |
| DE000SF3YR95 | CHF | 0.1 | 154.79 | 148.227 |
| DE000SF3YSA8 | CHF | 0.1 | 159.87 | 153.096 |
| DE000SF3YSB6 | CHF | 0.1 | 164.9 | 157.911 |
| DE000SF3YSC4 | CHF | 0.1 | 169.89 | 162.697 |
| DE000SF3YSD2 | CHF | 0.1 | 174.89 | 167.483 |
| DE000SF3YSE0 | CHF | 0.1 | 179.9 | 172.279 |
| DE000SF3YSF7 | CHF | 0.01 | 282.65 | 272.509 |
| DE000SF3YSG5 | CHF | 0.01 | 303.04 | 292.165 |
| DE000SF3YSH3 | CHF | 0.1 | 53.11 | 51.547 |
| DE000SF3YSJ9 | CHF | 0.1 | 55.11 | 53.49 |
| DE000SF3YSK7 | CHF | 0.01 | 297.48 | 290.117 |
| DE000SF3YSL5 | CHF | 0.01 | 317.35 | 309.513 |
| DE000SF3YSM3 | CHF | 1 | 8.444 | 8.121 |
| DE000SF3YSN1 | CHF | 1 | 8.734 | 8.398 |
| DE000SF3YSP6 | CHF | 1 | 8.834 | 8.501 |
| DE000SF3YSQ4 | CHF | 1 | 8.934 | 8.592 |
| DE000SF3YSR2 | CHF | 1 | 9.034 | 8.693 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SF3YSS0 | CHF | 1 | 9.144 | 8.794 |
| DE000SF3YST8 | CHF | 1 | 9.234 | 8.885 |
| DE000SF3YSU6 | CHF | 1 | 9.334 | 8.985 |
| DE000SF3YSV4 | CHF | 1 | 9.444 | 9.085 |
| DE000SF3YSW2 | CHF | 1 | 9.534 | 9.175 |
| DE000SF3YSX0 | CHF | 0.1 | 213.08 | 200.595 |
| DE000SF3YSY8 | CHF | 0.01 | 223.43 | 210.337 |
| DE000SF3YSZ5 | CHF | 0.1 | 78.22 | 74.333 |
| DE000SF3YS03 | CHF | 0.1 | 45.68 | 43.4 |
| DE000SF3YS11 | CHF | 0.1 | 50.66 | 48.144 |
| DE000SF3YS29 | CHF | 0.01 | 228.343 | 222.131 |
| DE000SF3YS37 | CHF | 0.01 | 233.303 | 226.96 |
| DE000SF3YS45 | CHF | 0.01 | 238.243 | 231.774 |
| DE000SF3YMJ2 | CHF | 1 | 19.89 | 19.89 |
| DE000SF3YMK0 | CHF | 0.1 | 20.893 | 20.893 |
| DE000SF3YML8 | CHF | 0.1 | 32.215 | 32.215 |
| DE000SF3YMM6 | CHF | 1 | 10.585 | 10.585 |
| DE000SF3YMN4 | CHF | 1 | 10.785 | 10.785 |
| DE000SF3YMP9 | CHF | 1 | 10.984 | 10.984 |
| DE000SF3YMS3 | CHF | 0.1 | 91.761 | 91.761 |
| DE000SF3YMT1 | CHF | 0.1 | 62.792 | 62.792 |
| DE000SF3YMU9 | CHF | 1 | 12.004 | 12.004 |
| DE000SF3YMV7 | CHF | 1 | 5.439 | 5.439 |
| DE000SF3YMW5 | CHF | 1 | 5.491 | 5.491 |
| DE000SF3YMX3 | CHF | 1 | 5.542 | 5.542 |
| DE000SF3YMY1 | CHF | 1 | 5.593 | 5.593 |
| DE000SF3YMZ8 | CHF | 1 | 5.644 | 5.644 |
| DE000SF3YM09 | CHF | 1 | 5.695 | 5.695 |
| DE000SF3YM17 | CHF | 1 | 5.817 | 5.817 |
| DE000SF3YM25 | CHF | 1 | 5.918 | 5.918 |
| DE000SF3YM33 | CHF | 1 | 5.969 | 5.969 |
| DE000SF3YM41 | CHF | 1 | 6.019 | 6.019 |
| DE000SF3YM66 | CHF | 0.01 | 436.963 | 436.963 |
| DE000SF3YM74 | CHF | 0.01 | 457.254 | 457.254 |
| DE000SF3YM82 | CHF | 0.01 | 477.306 | 477.306 |
| DE000SF3YM90 | CHF | 0.01 | 497.355 | 497.355 |
| DE000SF3YNA9 | CHF | 0.001 | 2597.958 | 2,597.96 |
| DE000SF3YNB7 | CHF | 0.001 | 2700.159 | 2,700.16 |
| DE000SF3YNC5 | CHF | 0.001 | 2801.601 | 2,801.60 |
| DE000SF3YND3 | CHF | 0.001 | 2902.171 | 2,902.17 |
| DE000SF3YNE1 | CHF | 0.1 | 30.17 | 30.17 |
| DE000SF3YNF8 | CHF | 0.1 | 32.181 | 32.181 |
| DE000SF3YNG6 | CHF | 1 | 12.732 | 12.732 |
| DE000SF3YNH4 | CHF | 1 | 13.812 | 13.812 |
| DE000SF3YNJ0 | CHF | 1 | 14.314 | 14.314 |
| DE000SF3YNK8 | CHF | 0.1 | 35.078 | 35.078 |
| DE000SF3YNL6 | CHF | 0.1 | 37.108 | 37.108 |
| DE000SF3YNM4 | CHF | 0.1 | 189.886 | 189.886 |
| DE000SF3YNN2 | CHF | 0.001 | 6097.616 | 6,097.62 |
| DE000SF3YNP7 | CHF | 0.1 | 56.276 | 56.276 |
| DE000SF3YNQ5 | CHF | 0.01 | 457.487 | 457.487 |
| DE000SF3YNR3 | CHF | 0.1 | 64.963 | 64.963 |
| DE000SF3YNS1 | CHF | 0.1 | 67.029 | 67.029 |
| DE000SF3YNT9 | CHF | 0.1 | 69.095 | 69.095 |
| DE000SF3YNU7 | CHF | 0.1 | 71.159 | 71.159 |
| DE000SF3YNV5 | CHF | 0.1 | 46.609 | 46.609 |

| | | | | |
|---------------|-----|------|----------|----------|
| DE000SF3YNW3 | CHF | 0.1 | 47.625 | 47.625 |
| DE000SF3YNX1 | CHF | 0.1 | 48.634 | 48.634 |
| DE000SF3YNY9 | CHF | 0.1 | 49.637 | 49.637 |
| DE000SF3YNZ6 | CHF | 0.1 | 50.639 | 50.639 |
| DE000SF3YN08 | CHF | 0.1 | 51.642 | 51.642 |
| DE000SF3YN16 | CHF | 0.1 | 52.643 | 52.643 |
| DE000SF3YN24 | CHF | 0.01 | 219.28 | 219.28 |
| DE000SF3YN32 | CHF | 0.01 | 224.323 | 224.323 |
| DE000SF3YN40 | CHF | 0.01 | 1646.984 | 1,646.98 |
| DE000SF3YN57 | CHF | 0.1 | 188.732 | 188.732 |
| DE000SF3YN65 | CHF | 0.1 | 201.961 | 201.961 |
| DE000SF3YN73 | CHF | 0.01 | 222.525 | 222.525 |
| DE000SF3YN81 | CHF | 0.1 | 148.604 | 148.604 |
| DE000SF3YN99 | CHF | 0.1 | 153.769 | 153.769 |
| DE000SF3YPA4 | CHF | 0.1 | 158.931 | 158.931 |
| DE000SF3YPB2 | CHF | 0.1 | 164.057 | 164.057 |
| DE000SF3YPC0 | CHF | 0.1 | 169.168 | 169.168 |
| DE000SF3YPD8 | CHF | 0.1 | 174.229 | 174.229 |
| DE000SF3YPE6 | CHF | 0.1 | 179.234 | 179.234 |
| DE000SF3YPF3 | CHF | 0.01 | 280.115 | 280.115 |
| DE000SF3YPG1 | CHF | 0.01 | 300.772 | 300.772 |
| DE000SF3YPH9 | CHF | 0.1 | 51.001 | 51.001 |
| DE000SF3YPJ5 | CHF | 0.1 | 53.06 | 53.06 |
| DE000SF3YPK3 | CHF | 0.1 | 55.11 | 55.11 |
| DE000SF3YPL1 | CHF | 0.01 | 308.041 | 308.041 |
| DE000SF3YPM9 | CHF | 0.01 | 328.392 | 328.392 |
| DE000SF3YPN7 | CHF | 1 | 8.414 | 8.414 |
| DE000SF3YPP2 | CHF | 1 | 8.631 | 8.631 |
| DE000SF3Y PQ0 | CHF | 1 | 8.734 | 8.734 |
| DE000SF3YPR8 | CHF | 1 | 8.838 | 8.838 |
| DE000SF3YPS6 | CHF | 1 | 8.941 | 8.941 |
| DE000SF3YPT4 | CHF | 1 | 9.044 | 9.044 |
| DE000SF3YPU2 | CHF | 1 | 9.147 | 9.147 |
| DE000SF3YPV0 | CHF | 1 | 9.251 | 9.251 |
| DE000SF3Y PW8 | CHF | 1 | 9.353 | 9.353 |
| DE000SF3Y PX6 | CHF | 1 | 9.456 | 9.456 |
| DE000SF3Y PY4 | CHF | 1 | 9.559 | 9.559 |
| DE000SF3Y P06 | CHF | 0.1 | 74.325 | 74.325 |
| DE000SF3Y P14 | CHF | 0.1 | 79.409 | 79.409 |
| DE000SF3Y P22 | CHF | 0.01 | 218.058 | 218.058 |
| DE000SF3Y P30 | CHF | 0.01 | 223.222 | 223.222 |
| DE000SF3Y P48 | CHF | 0.01 | 228.376 | 228.376 |
| DE000SF3Y P55 | CHF | 0.01 | 233.481 | 233.481 |
| DE000SF3Y P63 | CHF | 0.01 | 238.569 | 238.569 |
| DE000SF3Y P71 | CHF | 0.01 | 243.657 | 243.657 |
| DE000SF3Z831 | CHF | 0.1 | 17.5 | 16.707 |
| DE000SF3Z856 | CHF | 0.1 | 48.83 | 45.361 |
| DE000SF3Z864 | CHF | 0.1 | 50.95 | 47.335 |
| DE000SF3Z872 | CHF | 0.1 | 53.07 | 49.3 |
| DE000SF3Z9A4 | CHF | 1 | 1.07 | 1.015 |
| DE000SF3Z9B2 | CHF | 1 | 10.43 | 10.034 |
| DE000SF3Z9C0 | CHF | 1 | 11.45 | 11.017 |
| DE000SF3Z9D8 | CHF | 1 | 12.46 | 11.99 |
| DE000SF3Z9H9 | CHF | 1 | 1.77 | 1.692 |
| DE000SF3Z9N7 | CHF | 1 | 1.85 | 1.795 |
| DE000SF3Z9P2 | CHF | 1 | 1.95 | 1.888 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SF3Z9Q0 | CHF | 1 | 3.01 | 2.918 |
| DE000SF3Z9S6 | CHF | 0.1 | 29.76 | 28.448 |
| DE000SF30DV3 | CHF | 0.001 | 4048.643 | 4,048.64 |
| DE000SF30D12 | CHF | 1 | 10.8 | 10.271 |
| DE000SF30D20 | CHF | 1 | 11.82 | 11.246 |
| DE000SF30D79 | CHF | 1 | 14.05 | 12.602 |
| DE000SF30C13 | CHF | 0.01 | 1638.006 | 1,638.01 |
| DE000SF30C21 | CHF | 0.01 | 1741.336 | 1,741.34 |
| DE000SF30C47 | CHF | 0.01 | 1898.283 | 1,898.28 |
| DE000SF30C54 | CHF | 0.01 | 1949.78 | 1,949.78 |
| DE000SF30C62 | CHF | 0.01 | 2001.226 | 2,001.23 |
| DE000SF30C70 | CHF | 0.01 | 2052.673 | 2,052.67 |
| DE000SF30C88 | CHF | 0.01 | 2104.119 | 2,104.12 |
| DE000SF30DD1 | CHF | 0.01 | 317.411 | 317.411 |
| DE000SF30DF6 | CHF | 0.01 | 412.091 | 412.091 |
| DE000SF30DG4 | CHF | 0.01 | 422.484 | 422.484 |
| DE000SF30DH2 | CHF | 0.01 | 432.877 | 432.877 |
| DE000SF30DJ8 | CHF | 0.01 | 678.479 | 678.479 |
| DE000SF30DK6 | CHF | 0.01 | 688.673 | 688.673 |
| DE000SF30DL4 | CHF | 0.01 | 698.867 | 698.867 |
| DE000SF3Z9V0 | CHF | 0.1 | 115.268 | 115.268 |
| DE000SF3Z9W8 | CHF | 0.1 | 125.822 | 125.822 |
| DE000SF3Z9X6 | CHF | 1 | 17.877 | 17.877 |
| DE000SF3Z9Y4 | CHF | 0.1 | 38.408 | 38.408 |
| DE000SF3Z9Z1 | CHF | 0.1 | 40.441 | 40.441 |
| DE000SF3Z906 | CHF | 0.1 | 42.465 | 42.465 |
| DE000SF3Z914 | CHF | 0.1 | 27.323 | 27.323 |
| DE000SF3Z922 | CHF | 0.1 | 28.357 | 28.357 |
| DE000SF3Z930 | CHF | 0.1 | 29.382 | 29.382 |
| DE000SF3Z948 | CHF | 0.1 | 30.404 | 30.404 |
| DE000SF3Z955 | CHF | 0.1 | 46.211 | 46.211 |
| DE000SF3Z963 | CHF | 0.1 | 48.278 | 48.278 |
| DE000SF3Z971 | CHF | 0.1 | 50.346 | 50.346 |
| DE000SF3Z989 | CHF | 0.1 | 52.413 | 52.413 |
| DE000SF3Z997 | CHF | 0.1 | 29.731 | 29.731 |
| DE000SF30AA3 | CHF | 0.1 | 31.798 | 31.798 |
| DE000SF30AC9 | CHF | 1 | 3.061 | 3.061 |
| DE000SF30AD7 | CHF | 1 | 3.268 | 3.268 |
| DE000SF30AF2 | CHF | 0.1 | 27.428 | 27.428 |
| DE000SF30AG0 | CHF | 0.1 | 29.493 | 29.493 |
| DE000SF30AH8 | CHF | 0.1 | 31.557 | 31.557 |
| DE000SF30AJ4 | CHF | 0.1 | 34.399 | 34.399 |
| DE000SF30AK2 | CHF | 1 | 10.637 | 10.637 |
| DE000SF30AL0 | CHF | 0.1 | 38.306 | 38.306 |
| DE000SF30AM8 | CHF | 0.1 | 43.321 | 43.321 |
| DE000SF30AN6 | CHF | 0.1 | 42.14 | 42.14 |
| DE000SF30AP1 | CHF | 0.1 | 47.157 | 47.157 |
| DE000SF30AQ9 | CHF | 0.1 | 50.712 | 50.712 |
| DE000SF30AR7 | CHF | 0.1 | 19.912 | 19.912 |
| DE000SF30AT3 | CHF | 1 | 6.519 | 6.519 |
| DE000SF30AU1 | CHF | 1 | 11.57 | 11.57 |
| DE000SF30AW7 | CHF | 0.1 | 156.612 | 156.612 |
| DE000SF30AX5 | CHF | 0.1 | 119.096 | 119.096 |
| DE000SF30AZ0 | CHF | 0.1 | 148.236 | 148.236 |
| DE000SF30A07 | CHF | 0.1 | 51.943 | 51.943 |
| DE000SF30A15 | CHF | 0.1 | 20.301 | 20.301 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF30A23 | CHF | 0.1 | 54.817 | 54.817 |
| DE000SF30A31 | CHF | 0.1 | 83.918 | 83.918 |
| DE000SF30A49 | CHF | 0.1 | 113.013 | 113.013 |
| DE000SF30A56 | CHF | 0.1 | 115.049 | 115.049 |
| DE000SF30A64 | CHF | 0.1 | 117.082 | 117.082 |
| DE000SF30A72 | CHF | 0.1 | 121.359 | 121.359 |
| DE000SF30A80 | CHF | 0.1 | 123.385 | 123.385 |
| DE000SF30A98 | CHF | 0.1 | 125.395 | 125.395 |
| DE000SF30BA1 | CHF | 0.1 | 127.401 | 127.401 |
| DE000SF30BB9 | CHF | 0.1 | 129.408 | 129.408 |
| DE000SF30BF0 | CHF | 0.1 | 95.79 | 89.122 |
| DE000SF30BG8 | CHF | 0.01 | 1923.6 | 1,820.25 |
| DE000SF30BH6 | CHF | 0.01 | 1975.95 | 1,869.79 |
| DE000SF30BJ2 | CHF | 0.01 | 2075.51 | 1,964.00 |
| DE000SF30BK0 | CHF | 0.01 | 2126.7 | 2,012.44 |
| DE000SF30BX3 | CHF | 0.1 | 55.51 | 51.718 |
| DE000SF30BY1 | CHF | 0.1 | 57.6 | 53.668 |
| DE000SF30BZ8 | CHF | 0.1 | 61.98 | 57.742 |
| DE000SF30B06 | CHF | 0.1 | 29.21 | 25.994 |
| DE000SF30B14 | CHF | 0.1 | 30.24 | 26.918 |
| DE000SF30B22 | CHF | 0.1 | 31.29 | 27.851 |
| DE000SF30B30 | CHF | 0.1 | 32.32 | 28.771 |
| DE000SF30B71 | CHF | 0.01 | 327.98 | 308.599 |
| DE000SF30CF8 | CHF | 1 | 12.19 | 9.397 |
| DE000SF30CJ0 | CHF | 0.01 | 373.48 | 356.794 |
| DE000SF30CR3 | CHF | 0.01 | 350.76 | 327.261 |
| DE000SF30CT9 | CHF | 0.01 | 422.74 | 387.175 |
| DE000SF30CU7 | CHF | 0.01 | 433.13 | 396.692 |
| DE000SF30CX1 | CHF | 0.1 | 25.36 | 23.261 |
| DE000SF30CY9 | CHF | 0.1 | 26.4 | 24.224 |
| DE000SF30CZ6 | CHF | 0.1 | 27.44 | 25.173 |
| DE000SF305B5 | CHF | 0.1 | 254.39 | 285.603 |
| DE000SF305C3 | CHF | 0.001 | 19875.771 | 19,448.45 |
| DE000SF305D1 | CHF | 0.001 | 20075.771 | 19,645.01 |
| DE000SF305E9 | CHF | 0.001 | 20275.771 | 19,841.58 |
| DE000SF305F6 | CHF | 0.001 | 20475.771 | 20,038.14 |
| DE000SF305G4 | CHF | 0.001 | 20675.771 | 20,234.71 |
| DE000SF305H2 | CHF | 0.001 | 20875.771 | 20,431.27 |
| DE000SF305J8 | CHF | 0.001 | 21075.771 | 20,627.84 |
| DE000SF305K6 | CHF | 0.001 | 21275.771 | 20,824.40 |
| DE000SF305L4 | CHF | 0.001 | 21475.771 | 21,020.97 |
| DE000SF305M2 | CHF | 0.001 | 21675.771 | 21,217.53 |
| DE000SF305N0 | CHF | 0.001 | 21875.771 | 21,414.10 |
| DE000SF305P5 | CHF | 0.001 | 22085.771 | 21,611.67 |
| DE000SF305Q3 | CHF | 0.001 | 22285.771 | 21,808.23 |
| DE000SF305R1 | CHF | 0.001 | 22485.771 | 22,004.80 |
| DE000SF305V3 | CHF | 0.1 | 126.68 | 123.316 |
| DE000SF305Y7 | CHF | 0.1 | 42.67 | 41.052 |
| DE000SF305Z4 | CHF | 0.1 | 30.03 | 28.865 |
| DE000SF30500 | CHF | 0.1 | 48.9 | 47.275 |
| DE000SF30518 | CHF | 0.1 | 50.92 | 49.226 |
| DE000SF30526 | CHF | 1 | 2.42 | 2.253 |
| DE000SF30542 | CHF | 0.1 | 31.39 | 30.346 |
| DE000SF30567 | CHF | 0.1 | 46.16 | 48.264 |
| DE000SF30583 | CHF | 0.1 | 50.858 | 48.728 |
| DE000SF30591 | CHF | 0.1 | 80.17 | 83.823 |

| | | | | |
|--------------|-----|------|----------|----------|
| DE000SF306A5 | CHF | 0.1 | 44.76 | 42.944 |
| DE000SF306C1 | CHF | 1 | 11.68 | 10.984 |
| DE000SF306D9 | CHF | 0.01 | 248.71 | 240.464 |
| DE000SF306E7 | CHF | 0.01 | 415.55 | 399.075 |
| DE000SF306H0 | CHF | 0.1 | 86.94 | 84.055 |
| DE000SF306M0 | CHF | 0.1 | 22.52 | 21.833 |
| DE000SF306N8 | CHF | 0.1 | 130.02 | 123.909 |
| DE000SF306P3 | CHF | 0.1 | 132.06 | 125.857 |
| DE000SF315B4 | CHF | 0.1 | 1032.957 | 1,032.96 |
| DE000SF315C2 | CHF | 0.1 | 1042.972 | 1,042.97 |
| DE000SF315D0 | CHF | 0.1 | 1052.987 | 1,052.99 |
| DE000SF315E8 | CHF | 0.1 | 1077.783 | 1,077.78 |
| DE000SF315F5 | CHF | 0.1 | 1087.798 | 1,087.80 |
| DE000SF315G3 | CHF | 0.1 | 1097.813 | 1,097.81 |
| DE000SF315H1 | CHF | 0.1 | 1107.828 | 1,107.83 |
| DE000SF314Z6 | CHF | 0.1 | 17.187 | 17.187 |
| DE000SF31409 | CHF | 1 | 11.694 | 11.694 |
| DE000SF31417 | CHF | 1 | 12.718 | 12.718 |
| DE000SF31458 | CHF | 1 | 1.857 | 1.857 |
| DE000SF31466 | CHF | 1 | 1.961 | 1.961 |
| DE000SF31474 | CHF | 1 | 3.119 | 3.119 |
| DE000SF31490 | CHF | 0.1 | 28.416 | 28.416 |
| DE000SF319S0 | CHF | 0.1 | 90.6 | 84.288 |
| DE000SF319T8 | CHF | 0.1 | 28.16 | 25.063 |
| DE000SF319Y8 | CHF | 1 | 24.31 | 22.302 |
| DE000SF316V0 | CHF | 0.1 | 64.57 | 61.477 |
| DE000SF316W8 | CHF | 1 | 13.94 | 13.102 |
| DE000SF316X6 | CHF | 0.1 | 33.94 | 36.253 |
| DE000SF316Y4 | CHF | 0.1 | 62.62 | 60.188 |
| DE000SF316Z1 | CHF | 0.1 | 116.6 | 113.497 |
| DE000SF31607 | CHF | 0.1 | 121.62 | 118.39 |
| DE000SF31615 | CHF | 0.1 | 30.11 | 28.75 |
| DE000SF31623 | CHF | 0.1 | 32.15 | 30.692 |
| DE000SF31631 | CHF | 1 | 17.79 | 16.853 |
| DE000SF31649 | CHF | 0.01 | 393.68 | 373.758 |
| DE000SF31656 | CHF | 1 | 14 | 13.502 |
| DE000SF31664 | CHF | 1 | 15.01 | 14.479 |
| DE000SF31672 | CHF | 1 | 1.7 | 1.633 |
| DE000SF31680 | CHF | 1 | 1.9 | 1.825 |
| DE000SF31698 | CHF | 0.1 | 38.62 | 37.159 |
| DE000SF317A2 | CHF | 0.1 | 40.64 | 39.098 |
| DE000SF317B0 | CHF | 0.1 | 26.98 | 25.935 |
| DE000SF317C8 | CHF | 0.1 | 28.01 | 26.924 |
| DE000SF317D6 | CHF | 0.1 | 29.02 | 27.894 |
| DE000SF317E4 | CHF | 0.1 | 44.76 | 43.27 |
| DE000SF317F1 | CHF | 0.1 | 46.83 | 45.274 |
| DE000SF317G9 | CHF | 1 | 2.886 | 2.642 |
| DE000SF317H7 | CHF | 0.1 | 58.92 | 56.637 |
| DE000SF317J3 | CHF | 0.1 | 29.84 | 28.731 |
| DE000SF317K1 | CHF | 0.1 | 31.88 | 30.696 |
| DE000SF317L9 | CHF | 1 | 2.22 | 2.062 |
| DE000SF317M7 | CHF | 1 | 3.04 | 2.883 |
| DE000SF317N5 | CHF | 1 | 3.25 | 3.079 |
| DE000SF317P0 | CHF | 0.1 | 32.54 | 31.005 |
| DE000SF317Q8 | CHF | 0.1 | 34.56 | 32.933 |
| DE000SF317S4 | CHF | 0.1 | 27.27 | 26.357 |

| | | | | |
|--------------|-----|------|--------|---------|
| DE000SF317T2 | CHF | 0.1 | 29.33 | 28.349 |
| DE000SF317U0 | CHF | 0.1 | 37.55 | 36.162 |
| DE000SF317W6 | CHF | 0.1 | 84.82 | 82.729 |
| DE000SF317X4 | CHF | 1 | 2.38 | 2.129 |
| DE000SF317Y2 | CHF | 0.1 | 32.61 | 31.219 |
| DE000SF317Z9 | CHF | 1 | 9.516 | 9.219 |
| DE000SF31706 | CHF | 1 | 10.516 | 10.19 |
| DE000SF31714 | CHF | 1 | 6.44 | 6.167 |
| DE000SF31722 | CHF | 0.1 | 104.38 | 99.907 |
| DE000SF31730 | CHF | 0.1 | 114.8 | 109.881 |
| DE000SF31748 | CHF | 0.1 | 37.44 | 36.163 |
| DE000SF31755 | CHF | 0.1 | 39.92 | 38.445 |
| DE000SF31763 | CHF | 0.1 | 25.92 | 24.839 |
| DE000SF31789 | CHF | 0.1 | 43.07 | 41.597 |
| DE000SF318A0 | CHF | 0.1 | 45.798 | 43.869 |
| DE000SF318B8 | CHF | 0.1 | 39.77 | 38.149 |
| DE000SF318C6 | CHF | 1 | 16.94 | 16.151 |
| DE000SF318D4 | CHF | 1 | 19.62 | 18.8 |
| DE000SF318E2 | CHF | 1 | 6.54 | 6.233 |
| DE000SF318F9 | CHF | 1 | 1.25 | 1.192 |
| DE000SF318G7 | CHF | 1 | 1.35 | 1.294 |
| DE000SF318H5 | CHF | 0.1 | 22.67 | 21.514 |
| DE000SF318K9 | CHF | 0.1 | 154.93 | 150.316 |
| DE000SF318L7 | CHF | 0.01 | 228.71 | 221.127 |
| DE000SF318M5 | CHF | 0.1 | 120.85 | 115.836 |
| DE000SF318N3 | CHF | 0.1 | 151.89 | 146.849 |
| DE000SF318P8 | CHF | 1 | 2.99 | 2.889 |
| DE000SF318Q6 | CHF | 0.1 | 48.44 | 46.341 |
| DE000SF318R4 | CHF | 0.1 | 53.51 | 51.184 |
| DE000SF318S2 | CHF | 1 | 9.22 | 8.739 |
| DE000SF318T0 | CHF | 0.1 | 61.71 | 59.087 |
| DE000SF318U8 | CHF | 1 | 17.8 | 16.723 |
| DE000SF318V6 | CHF | 1 | 19.86 | 18.66 |
| DE000SF318X2 | CHF | 1 | 19.43 | 18.581 |
| DE000SF318Y0 | CHF | 0.1 | 48.76 | 47.369 |
| DE000SF318Z7 | CHF | 0.1 | 53.78 | 52.247 |
| DE000SF31805 | CHF | 0.1 | 72.1 | 68.314 |
| DE000SF31813 | CHF | 0.1 | 76.88 | 74.332 |
| DE000SF31821 | CHF | 0.1 | 81.94 | 79.218 |
| DE000SF31839 | CHF | 1 | 13.29 | 12.65 |
| DE000SF31847 | CHF | 1 | 14.32 | 13.625 |
| DE000SF31854 | CHF | 0.1 | 34.89 | 33.601 |
| DE000SF31862 | CHF | 0.1 | 36.92 | 35.557 |
| DE000SF31870 | CHF | 1 | 15.33 | 14.596 |
| DE000SF31888 | CHF | 1 | 9.6 | 9.187 |
| DE000SF31896 | CHF | 1 | 10.61 | 10.151 |
| DE000SF319C4 | CHF | 1 | 5.43 | 5.031 |
| DE000SF319D2 | CHF | 1 | 5.64 | 5.225 |
| DE000SF319F7 | CHF | 0.1 | 20.45 | 19.824 |
| DE000SF319G5 | CHF | 0.1 | 21.49 | 20.832 |
| DE000SF319H3 | CHF | 0.1 | 115.69 | 110.256 |
| DE000SF319J9 | CHF | 0.1 | 117.75 | 112.212 |
| DE000SF319K7 | CHF | 0.1 | 119.8 | 114.165 |
| DE000SF319L5 | CHF | 0.1 | 121.84 | 116.111 |
| DE000SF319M3 | CHF | 0.1 | 123.87 | 118.047 |
| DE000SF319N1 | CHF | 0.1 | 125.91 | 119.993 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF319P6 | CHF | 0.1 | 127.95 | 121.939 |
| DE000SF324V4 | CHF | 1 | 18.867 | 18.867 |
| DE000SF32415 | CHF | 1 | 12.223 | 12.223 |
| DE000SF32431 | CHF | 0.1 | 86.875 | 86.875 |
| DE000SF32472 | CHF | 0.1 | 48.936 | 48.936 |
| DE000SF32498 | CHF | 0.01 | 212.888 | 212.888 |
| DE000SF324R2 | CHF | 0.1 | 49.06 | 47.615 |
| DE000SF324T8 | CHF | 0.01 | 511.52 | 545.69 |
| DE000SF324U6 | CHF | 0.01 | 212.463 | 206.657 |
| DE000SF325T5 | CHF | 0.01 | 4287 | 4,405.33 |
| DE000SF36BD2 | CHF | 0.01 | 12692.733 | 12,978.98 |
| DE000SF36BE0 | CHF | 0.01 | 12822.733 | 13,109.95 |
| DE000SF36BF7 | CHF | 0.01 | 13012.733 | 13,302.44 |
| DE000SF36BG5 | CHF | 0.01 | 13122.733 | 13,413.57 |
| DE000SF36BH3 | CHF | 0.01 | 13452.733 | 13,752.91 |
| DE000SF36CG3 | CHF | 0.01 | 16130 | 16,484.99 |
| DE000SF36CH1 | CHF | 0.01 | 16260 | 16,626.01 |
| DE000SF36CJ7 | CHF | 0.01 | 16290 | 16,656.79 |
| DE000SF36CK5 | CHF | 0.01 | 16370 | 16,738.22 |
| DE000SF36CL3 | CHF | 0.01 | 16620 | 16,991.46 |
| DE000SF36CM1 | CHF | 0.01 | 16660 | 17,032.18 |
| DE000SF36CN9 | CHF | 0.01 | 16690 | 17,061.97 |
| DE000SF36CP4 | CHF | 0.01 | 16750 | 17,122.55 |
| DE000SF36CQ2 | CHF | 0.01 | 16800 | 17,173.20 |
| DE000SF36CR0 | CHF | 0.01 | 16820 | 17,194.05 |
| DE000SF36CS8 | CHF | 0.01 | 16840 | 17,213.91 |
| DE000SF36CT6 | CHF | 0.01 | 16920 | 17,295.35 |
| DE000SF36CU4 | CHF | 0.01 | 16940 | 17,315.21 |
| DE000SF36CV2 | CHF | 0.01 | 16970 | 17,345.99 |
| DE000SF36CW0 | CHF | 0.01 | 17030 | 17,406.57 |
| DE000SF36CX8 | CHF | 0.01 | 17050 | 17,427.43 |
| DE000SF36CY6 | CHF | 0.01 | 17080 | 17,457.22 |
| DE000SF36CZ3 | CHF | 0.01 | 17100 | 17,478.07 |
| DE000SF36C09 | CHF | 0.01 | 17120 | 17,497.93 |
| DE000SF36C17 | CHF | 0.01 | 17130 | 17,507.87 |
| DE000SF36C25 | CHF | 0.01 | 17150 | 17,528.72 |
| DE000SF36C33 | CHF | 0.01 | 17280 | 17,664.77 |
| DE000SF36C41 | CHF | 0.01 | 18300 | 18,708.50 |
| DE000SF36C58 | CHF | 0.01 | 18330 | 18,734.32 |
| DE000SF36DD8 | CHF | 0.01 | 4408.006 | 4,505.56 |
| DE000SF36DE6 | CHF | 0.01 | 4445.006 | 4,543.29 |
| DE000SF36DF3 | CHF | 0.01 | 4466.006 | 4,564.15 |
| DE000SF36DG1 | CHF | 0.01 | 4494.006 | 4,592.95 |
| DE000SF36DH9 | CHF | 0.01 | 5016.006 | 5,126.23 |
| DE000SF36DN7 | CHF | 1 | 6.03 | 6.03 |
| DE000SF36DP2 | CHF | 0.1 | 17.637 | 17.637 |
| DE000SF36DR8 | CHF | 0.1 | 158.167 | 158.167 |
| DE000SF36DV0 | CHF | 0.1 | 20.519 | 20.519 |
| DE000SF36DW8 | CHF | 0.1 | 21.55 | 21.55 |
| DE000SF36DX6 | CHF | 0.1 | 35.635 | 35.635 |
| DE000SF36EQ8 | CHF | 0.01 | 17145.313 | 17,145.31 |
| DE000SF36MR9 | CHF | 1 | 15.81 | 14.974 |
| DE000SF36MS7 | CHF | 0.01 | 982.49 | 1,038.11 |
| DE000SF36M07 | CHF | 0.1 | 142.02 | 137.314 |
| DE000SF36M15 | CHF | 0.1 | 162.25 | 156.87 |
| DE000SF37AK7 | CHF | 0.01 | 18974.453 | 18,974.45 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF37AL5 | CHF | 0.01 | 19074.214 | 19,074.21 |
| DE000SF37AM3 | CHF | 0.01 | 19173.976 | 19,173.98 |
| DE000SF37AN1 | CHF | 0.01 | 19273.737 | 19,273.74 |
| DE000SF37AQ4 | CHF | 0.01 | 4822.823 | 4,822.82 |
| DE000SF37AR2 | CHF | 0.01 | 5649.846 | 5,649.85 |
| DE000SF37BS8 | CHF | 0.01 | 19041.194 | 19,549.17 |
| DE000SF37BT6 | CHF | 0.01 | 19140.194 | 19,650.97 |
| DE000SF37BU4 | CHF | 0.01 | 19240.194 | 19,753.76 |
| DE000SF37BV2 | CHF | 0.01 | 19339.194 | 19,855.56 |
| DE000SF37BX8 | CHF | 0.01 | 4839.589 | 4,944.30 |
| DE000SF37BY6 | CHF | 0.01 | 5645.589 | 5,766.65 |
| DE000SF39JM0 | CHF | 1 | 8.29 | 8.29 |
| DE000SF39JP3 | CHF | 0.1 | 106.28 | 110.79 |
| DE000SF39JQ1 | CHF | 0.1 | 108.25 | 112.846 |
| DE000SF39JS7 | CHF | 0.01 | 1253.68 | 1,212.22 |
| DE000SF39JW9 | CHF | 0.001 | 2539.84 | 2,453.48 |
| DE000SF39J09 | CHF | 0.1 | 95.19 | 105.133 |
| DE000SF39J17 | CHF | 0.1 | 64.25 | 62.558 |
| DE000SF39J33 | CHF | 0.01 | 262.42 | 253.002 |
| DE000SF39J41 | CHF | 0.1 | 47.06 | 45.676 |
| DE000SF39J66 | CHF | 1 | 8.344 | 8.03 |
| DE000SF39J74 | CHF | 1 | 8.634 | 8.307 |
| DE000SF39J90 | CHF | 0.01 | 530.11 | 565.526 |
| DE000SF4AD07 | CHF | 0.1 | 51.932 | 51.932 |
| DE000SF4AD23 | CHF | 1 | 9.604 | 9.604 |
| DE000SF4AD49 | CHF | 0.1 | 52.137 | 52.137 |
| DE000SF4AD64 | CHF | 0.01 | 290.603 | 290.603 |
| DE000SF4AD72 | CHF | 0.1 | 137.634 | 137.634 |
| DE000SF4ADN1 | CHF | 1 | 1.87 | 1.673 |
| DE000SF4ADR2 | CHF | 0.1 | 23.95 | 22.955 |
| DE000SF4ADS0 | CHF | 0.1 | 44.08 | 46.089 |
| DE000SF4ADW2 | CHF | 0.1 | 32.92 | 31.705 |
| DE000SF4ADX0 | CHF | 0.1 | 52.69 | 54.476 |
| DE000SF4BQW2 | CHF | 0.1 | 28.084 | 28.084 |
| DE000SF4BQX0 | CHF | 0.1 | 29.098 | 29.098 |
| DE000SF4BQY8 | CHF | 0.1 | 31.107 | 31.107 |
| DE000SF4BQZ5 | CHF | 0.1 | 33.127 | 33.127 |
| DE000SF4BQ35 | CHF | 0.1 | 52.775 | 52.775 |
| DE000SF4BQ43 | CHF | 0.1 | 54.721 | 54.721 |
| DE000SF4BQ50 | CHF | 0.1 | 69.354 | 69.354 |
| DE000SF4BQ76 | CHF | 0.1 | 45.48 | 45.48 |
| DE000SF4BRB4 | CHF | 0.1 | 110.25 | 114.93 |
| DE000SF4BRD0 | CHF | 0.1 | 29.79 | 28.631 |
| DE000SF4BRE8 | CHF | 0.1 | 31.78 | 30.548 |
| DE000SF4BRF5 | CHF | 0.1 | 33.77 | 32.455 |
| DE000SF4BRJ7 | CHF | 0.1 | 53.22 | 55.477 |
| DE000SF4BRK5 | CHF | 0.1 | 55.25 | 57.592 |
| DE000SF4BRL3 | CHF | 0.1 | 68.69 | 71.605 |
| DE000SF4BRM1 | CHF | 0.1 | 22.66 | 24.201 |
| DE000SF4BRN9 | CHF | 0.1 | 86.32 | 90.871 |
| DE000SF4BRT6 | CHF | 0.01 | 549.81 | 586.544 |
| DE000SF4BSG1 | CHF | 0.001 | 4083.77 | 4,250.16 |
| DE000SF4BSH9 | CHF | 0.01 | 216.91 | 225.75 |
| DE000SF4BSM9 | CHF | 0.01 | 370.18 | 393.445 |
| DE000SF4BSN7 | CHF | 0.01 | 796.96 | 849.749 |
| DE000SF4BSP2 | CHF | 0.01 | 816.52 | 870.611 |

| | | | | |
|--------------|-----|-------|----------|----------|
| DE000SF4D6Q1 | CHF | 1 | 10.36 | 10.36 |
| DE000SF4D6T5 | CHF | 1 | 10.965 | 10.965 |
| DE000SF4D6X7 | CHF | 0.1 | 22.781 | 22.781 |
| DE000SF4D6Z2 | CHF | 0.01 | 436.108 | 436.108 |
| DE000SF4D604 | CHF | 0.1 | 44.454 | 44.454 |
| DE000SF4D620 | CHF | 0.1 | 195.812 | 195.812 |
| DE000SF4D9K8 | CHF | 1 | 18.64 | 18.001 |
| DE000SF4D9L6 | CHF | 1 | 10.13 | 9.483 |
| DE000SF4D9M4 | CHF | 1 | 10.32 | 9.662 |
| DE000SF4D9Q5 | CHF | 0.01 | 368.82 | 349.179 |
| DE000SF4D9T9 | CHF | 0.01 | 438.28 | 420.527 |
| DE000SF4D9U7 | CHF | 0.1 | 44.87 | 43.721 |
| DE000SF4D9W3 | CHF | 0.1 | 197.51 | 192.465 |
| DE000SF4D9Y9 | CHF | 0.01 | 207.653 | 201.973 |
| DE000SF4EA97 | CHF | 0.1 | 24.95 | 26.651 |
| DE000SF4EBA4 | CHF | 0.1 | 25.94 | 27.704 |
| DE000SF4EBB2 | CHF | 0.1 | 57.67 | 55.429 |
| DE000SF4EBC0 | CHF | 0.1 | 67.73 | 65.099 |
| DE000SF4EBE6 | CHF | 0.1 | 103.59 | 107.982 |
| DE000SF4EBF3 | CHF | 0.1 | 111.69 | 108.72 |
| DE000SF4EBG1 | CHF | 0.1 | 29.14 | 27.819 |
| DE000SF4EBH9 | CHF | 0.1 | 31.18 | 29.767 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.2 | 31.698 |
| DE000SF4EBN7 | CHF | 0.1 | 61.51 | 64.592 |
| DE000SF4EBP2 | CHF | 1 | 12.98 | 12.524 |
| DE000SF4EBT4 | CHF | 0.1 | 25.26 | 24.421 |
| DE000SF4EBV0 | CHF | 0.1 | 17.43 | 18.001 |
| DE000SF4EBX6 | CHF | 0.1 | 110.75 | 106.151 |
| DE000SF4EBY4 | CHF | 0.1 | 131.64 | 127.273 |
| DE000SF4EB05 | CHF | 0.1 | 19.46 | 18.863 |
| DE000SF4EB13 | CHF | 0.1 | 113.82 | 108.468 |
| DE000SF4FVP7 | CHF | 1 | 9.72 | 9.103 |
| DE000SF4FVQ5 | CHF | 1 | 9.92 | 9.292 |
| DE000SF4FVT9 | CHF | 0.1 | 79.12 | 75.553 |
| DE000SF4FVU7 | CHF | 1 | 5.37 | 5.166 |
| DE000SF4FVW3 | CHF | 0.1 | 43.87 | 42.741 |
| DE000SF4FVY9 | CHF | 1 | 8.254 | 7.936 |
| DE000SF4FYJ4 | CHF | 0.01 | 526.26 | 559.333 |
| DE000SF4FYK2 | CHF | 0.01 | 836.21 | 891.603 |
| DE000SF4FYL0 | CHF | 1 | 13.1 | 11.745 |
| DE000SF4FXN8 | CHF | 0.1 | 25.291 | 25.291 |
| DE000SF4FXP3 | CHF | 0.1 | 71.91 | 71.91 |
| DE000SF4FXR9 | CHF | 0.1 | 49.588 | 49.588 |
| DE000SF4FXT5 | CHF | 0.1 | 19.487 | 19.487 |
| DE000SF4FXU3 | CHF | 0.1 | 110.786 | 110.786 |
| DE000SF4G3Y9 | CHF | 1 | 9.959 | 9.959 |
| DE000SF4G3Z6 | CHF | 1 | 10.158 | 10.158 |
| DE000SF4G367 | CHF | 0.1 | 43.418 | 43.418 |
| DE000SF4G4U5 | CHF | 0.1 | 28.1 | 26.823 |
| DE000SF4G409 | CHF | 0.1 | 34.98 | 33.685 |
| DE000SF4G417 | CHF | 0.1 | 65.52 | 68.155 |
| DE000SF4G425 | CHF | 0.1 | 42.12 | 44.049 |
| DE000SF4G433 | CHF | 0.1 | 38.13 | 36.822 |
| DE000SF4G441 | CHF | 0.1 | 70.67 | 73.288 |
| DE000SF4G839 | CHF | 0.001 | 4148.667 | 4,148.67 |
| DE000SF4G847 | CHF | 0.01 | 540.83 | 540.83 |

| | | | | |
|--------------|-----|------|---------|----------|
| DE000SF4G854 | CHF | 0.01 | 796.741 | 796.741 |
| DE000SF4G862 | CHF | 0.01 | 816.705 | 816.705 |
| DE000SF4G870 | CHF | 0.01 | 836.669 | 836.669 |
| DE000SF4G8S0 | CHF | 0.1 | 192.4 | 187.482 |
| DE000SF4KP92 | CHF | 1 | 57.17 | 55.424 |
| DE000SF4KQA9 | CHF | 1 | 58.17 | 56.396 |
| DE000SF4KPT1 | CHF | 0.1 | 28.7 | 27.379 |
| DE000SF4KPU9 | CHF | 0.1 | 30.75 | 29.326 |
| DE000SF4KPV7 | CHF | 0.1 | 32.74 | 31.233 |
| DE000SF4KPX3 | CHF | 0.1 | 50.81 | 53.415 |
| DE000SF4KPY1 | CHF | 0.1 | 52.77 | 55.472 |
| DE000SF4KPZ8 | CHF | 0.1 | 56.7 | 59.605 |
| DE000SF4KP01 | CHF | 0.1 | 61.59 | 64.742 |
| DE000SF4KP50 | CHF | 0.1 | 42.85 | 41.751 |
| DE000SF4KP84 | CHF | 0.1 | 73.23 | 69.589 |
| DE000SF4KQ91 | CHF | 1 | 99.89 | 90.021 |
| DE000SF4KRA7 | CHF | 1 | 105.04 | 94.659 |
| DE000SF4KQH4 | CHF | 0.1 | 28.051 | 28.051 |
| DE000SF4KQJ0 | CHF | 0.1 | 29.06 | 29.06 |
| DE000SF4KQK8 | CHF | 0.1 | 31.166 | 31.166 |
| DE000SF4KQL6 | CHF | 0.1 | 33.183 | 33.183 |
| DE000SF4KQN2 | CHF | 0.1 | 51.536 | 51.536 |
| DE000SF4KQP7 | CHF | 0.1 | 55.509 | 55.509 |
| DE000SF4KQQ5 | CHF | 0.1 | 60.455 | 60.455 |
| DE000SF4KQT9 | CHF | 0.1 | 190.657 | 190.657 |
| DE000SF4KQV5 | CHF | 0.01 | 286.895 | 286.895 |
| DE000SF4L2N7 | CHF | 1 | 2.02 | 1.883 |
| DE000SF4L2S6 | CHF | 1 | 2.79 | 2.697 |
| DE000SF4L2T4 | CHF | 1 | 3.29 | 3.179 |
| DE000SF4L201 | CHF | 0.1 | 35.54 | 34.459 |
| DE000SF4L219 | CHF | 0.1 | 72.16 | 66.85 |
| DE000SF4L3A2 | CHF | 0.1 | 145.93 | 117.741 |
| DE000SF4L3H7 | CHF | 1 | 13.58 | 12.002 |
| DE000SF4L3J3 | CHF | 1 | 14.61 | 12.913 |
| DE000SF4NU50 | CHF | 1 | 15.45 | 14.75 |
| DE000SF4NU76 | CHF | 0.1 | 46.78 | 43.46 |
| DE000SF4NU92 | CHF | 1 | 2.93 | 2.796 |
| DE000SF4NVA3 | CHF | 1 | 3.53 | 4.227 |
| DE000SF4NVB1 | CHF | 1 | 3.73 | 4.467 |
| DE000SF4NUM0 | CHF | 0.1 | 27.035 | 27.035 |
| DE000SF4NUP3 | CHF | 0.1 | 81.375 | 81.375 |
| DE000SF4NUS7 | CHF | 0.1 | 51.185 | 51.185 |
| DE000SF4NUV1 | CHF | 0.01 | 526.668 | 526.668 |
| DE000SF4NVG0 | CHF | 0.1 | 109.97 | 109.97 |
| DE000SF4NVH8 | CHF | 1 | 15.825 | 15.825 |
| DE000SF4NVN6 | CHF | 0.1 | 65.301 | 65.301 |
| DE000SF4NVS5 | CHF | 0.01 | 203.603 | 203.603 |
| DE000SF4NUX7 | CHF | 0.1 | 166.72 | 158.882 |
| DE000SF4NU01 | CHF | 0.01 | 1032.71 | 1,091.17 |
| DE000SF4NU27 | CHF | 0.1 | 52.57 | 54.968 |
| DE000SF4NU43 | CHF | 0.01 | 206.18 | 213.575 |
| DE000SF4QQQ2 | CHF | 0.1 | 161.505 | 161.505 |
| DE000SF4QQX8 | CHF | 0.1 | 110.363 | 110.363 |
| DE000SF4QQY6 | CHF | 0.1 | 115.333 | 115.333 |
| DE000SF4QQZ3 | CHF | 0.1 | 125.272 | 125.272 |
| DE000SF4QQ04 | CHF | 0.1 | 140.112 | 140.112 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF4QQM1 | CHF | 1 | 23.3 | 21.372 |
| DE000SF4RF48 | CHF | 0.1 | 15.107 | 15.107 |
| DE000SF4RF71 | CHF | 1 | 10.647 | 10.647 |
| DE000SF4RGB3 | CHF | 0.1 | 26.332 | 26.332 |
| DE000SF4RGC1 | CHF | 0.1 | 31.442 | 31.442 |
| DE000SF4RGD9 | CHF | 0.1 | 40.468 | 40.468 |
| DE000SF4RGM0 | CHF | 0.1 | 1021.404 | 1,021.40 |
| DE000SF4RGP3 | CHF | 1 | 13.273 | 13.273 |
| DE000SF4RGQ1 | CHF | 1 | 13.373 | 13.373 |
| DE000SF4RGR9 | CHF | 1 | 13.473 | 13.473 |
| DE000SF4RJZ6 | CHF | 0.1 | 27.69 | 26.414 |
| DE000SF4RJ28 | CHF | 0.1 | 112.35 | 117.112 |
| DE000SF4RKH2 | CHF | 0.01 | 523.92 | 550.707 |
| DE000SF4RKP5 | CHF | 0.01 | 570 | 608.081 |
| DE000SF4SZJ4 | CHF | 1 | 17.819 | 17.819 |
| DE000SF4SZK2 | CHF | 1 | 9.554 | 9.554 |
| DE000SF4SZL0 | CHF | 1 | 9.755 | 9.755 |
| DE000SF4SZP1 | CHF | 0.1 | 58.915 | 58.915 |
| DE000SF4SZQ9 | CHF | 0.1 | 69.222 | 69.222 |
| DE000SF4SZU1 | CHF | 1 | 5.233 | 5.233 |
| DE000SF4SZV9 | CHF | 1 | 5.284 | 5.284 |
| DE000SF4SZW7 | CHF | 1 | 5.335 | 5.335 |
| DE000SF4SZX5 | CHF | 1 | 5.386 | 5.386 |
| DE000SF4SZ27 | CHF | 0.001 | 2493.28 | 2,493.28 |
| DE000SF4SZ35 | CHF | 0.1 | 25.827 | 25.827 |
| DE000SF4SZ68 | CHF | 0.1 | 32.997 | 32.997 |
| DE000SF4SZ76 | CHF | 0.1 | 62.835 | 62.835 |
| DE000SF4S0B9 | CHF | 1 | 8.079 | 8.079 |
| DE000SF4S0C7 | CHF | 1 | 8.182 | 8.182 |
| DE000SF4S0G8 | CHF | 0.1 | 69.152 | 69.152 |
| DE000SF4S0J2 | CHF | 0.01 | 202.362 | 202.362 |
| DE000SF4S0K0 | CHF | 0.01 | 207.505 | 207.505 |
| DE000SF4S0Q7 | CHF | 1 | 9.52 | 8.919 |
| DE000SF4S0T1 | CHF | 0.1 | 54.15 | 51.654 |
| DE000SF4S0U9 | CHF | 0.1 | 59.34 | 56.602 |
| DE000SF4S0V7 | CHF | 0.1 | 69.63 | 66.42 |
| DE000SF4S0Y1 | CHF | 1 | 10.07 | 9.456 |
| DE000SF4S008 | CHF | 1 | 5.22 | 5.023 |
| DE000SF4S016 | CHF | 1 | 5.28 | 5.073 |
| DE000SF4S024 | CHF | 1 | 5.33 | 5.123 |
| DE000SF4S099 | CHF | 0.01 | 753.06 | 782.529 |
| DE000SF4S1B7 | CHF | 0.1 | 26.68 | 25.642 |
| DE000SF4S1E1 | CHF | 0.1 | 33.075 | 31.456 |
| DE000SF4S1F8 | CHF | 0.1 | 41.82 | 40.748 |
| DE000SF4S1J0 | CHF | 0.1 | 144.6 | 138.472 |
| DE000SF4S1K8 | CHF | 0.1 | 44.98 | 43.655 |
| DE000SF4S1L6 | CHF | 1 | 8.034 | 7.727 |
| DE000SF4S1M4 | CHF | 1 | 8.144 | 7.829 |
| DE000SF4S1R3 | CHF | 0.1 | 68.12 | 64.736 |
| DE000SF4S1T9 | CHF | 0.01 | 202.493 | 196.943 |
| DE000SF4S6T8 | CHF | 0.001 | 19295.771 | 18,883.55 |
| DE000SF4S6U6 | CHF | 0.001 | 19495.771 | 19,080.17 |
| DE000SF4S6V4 | CHF | 0.001 | 19695.771 | 19,276.80 |
| DE000SF4U2V9 | CHF | 0.1 | 36.349 | 36.349 |
| DE000SF4U285 | CHF | 0.1 | 37.052 | 37.052 |
| DE000SF4U3B9 | CHF | 0.1 | 61.897 | 61.897 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF4U3C7 | CHF | 0.1 | 46.799 | 46.799 |
| DE000SF4U3G8 | CHF | 0.1 | 36.635 | 36.635 |
| DE000SF4U3H6 | CHF | 0.1 | 104.665 | 104.665 |
| DE000SF4U3J2 | CHF | 0.1 | 106.703 | 106.703 |
| DE000SF4U3K0 | CHF | 0.1 | 108.741 | 108.741 |
| DE000SF4U4T9 | CHF | 0.001 | 19350.351 | 19,350.35 |
| DE000SF4U4U7 | CHF | 0.001 | 19551.046 | 19,551.05 |
| DE000SF4U4V5 | CHF | 0.001 | 19751.741 | 19,751.74 |
| DE000SF4U9E0 | CHF | 0.1 | 60.24 | 56.044 |
| DE000SF4U9G5 | CHF | 0.1 | 140.53 | 113.382 |
| DE000SF4U8U8 | CHF | 1 | 13.36 | 12.756 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.917 |
| DE000SF4U806 | CHF | 1 | 9.47 | 9.11 |
| DE000SF4U848 | CHF | 1 | 3.33 | 3.989 |
| DE000SF4U855 | CHF | 1 | 3.12 | 3.023 |
| DE000SF4U871 | CHF | 0.1 | 23.63 | 22.585 |
| DE000SF4U889 | CHF | 0.1 | 25.7 | 24.567 |
| DE000SF4U897 | CHF | 0.1 | 27.74 | 26.522 |
| DE000SF4U9A8 | CHF | 0.1 | 32.7 | 31.259 |
| DE000SF4U9B6 | CHF | 0.1 | 40.92 | 39.118 |
| DE000SF4U8K9 | CHF | 0.01 | 360.81 | 383.486 |
| DE000SF4U8R4 | CHF | 0.01 | 282.85 | 302.881 |
| DE000SF4U6H9 | CHF | 1 | 12.95 | 12.172 |
| DE000SF4U6J5 | CHF | 0.1 | 23.99 | 25.62 |
| DE000SF4U6L1 | CHF | 0.1 | 106.42 | 103.596 |
| DE000SF4U6S6 | CHF | 0.1 | 36.61 | 35.219 |
| DE000SF4U6T4 | CHF | 0.1 | 25.98 | 24.965 |
| DE000SF4U657 | CHF | 0.1 | 111.55 | 119.384 |
| DE000SF4U665 | CHF | 0.1 | 32.54 | 31.332 |
| DE000SF4U7F1 | CHF | 1 | 1.16 | 1.105 |
| DE000SF4U7J3 | CHF | 0.01 | 208.55 | 201.641 |
| DE000SF4U7K1 | CHF | 1 | 2.59 | 2.501 |
| DE000SF4U7N5 | CHF | 1 | 16.12 | 17.055 |
| DE000SF4U7P0 | CHF | 0.1 | 56.67 | 54.261 |
| DE000SF4U7T2 | CHF | 1 | 14.33 | 13.635 |
| DE000SF4U7U0 | CHF | 1 | 16.36 | 15.571 |
| DE000SF4U7Z9 | CHF | 1 | 4.99 | 4.62 |
| DE000SF4U715 | CHF | 0.1 | 36.53 | 35.422 |
| DE000SF4U723 | CHF | 1 | 5.87 | 5.588 |
| DE000SF4U731 | CHF | 0.1 | 107.53 | 102.476 |
| DE000SF4U749 | CHF | 0.1 | 109.59 | 104.443 |
| DE000SF4U756 | CHF | 0.1 | 111.66 | 106.41 |
| DE000SF4U798 | CHF | 0.1 | 90.92 | 96.992 |
| DE000SF4W1Z0 | CHF | 1 | 5.079 | 5.079 |
| DE000SF4W109 | CHF | 1 | 5.13 | 5.13 |
| DE000SF4W117 | CHF | 1 | 5.181 | 5.181 |
| DE000SF4W190 | CHF | 0.01 | 546.593 | 546.593 |
| DE000SF4W2C7 | CHF | 1 | 7.77 | 7.77 |
| DE000SF4W2D5 | CHF | 1 | 7.873 | 7.873 |
| DE000SF4W2E3 | CHF | 1 | 7.976 | 7.976 |
| DE000SF4W4V3 | CHF | 0.01 | 361 | 361 |
| DE000SF4W4W1 | CHF | 0.01 | 370.989 | 370.989 |
| DE000SF4Y4V1 | CHF | 0.1 | 126.61 | 135.497 |
| DE000SF4Y436 | CHF | 1 | 12.7 | 11.936 |
| DE000SF4Y477 | CHF | 1 | 18.41 | 17.603 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.53 | 36.386 |

| | | | | |
|--------------|-----|-------|---------|----------|
| DE000SF4Y5G9 | CHF | 0.1 | 86.1 | 91.846 |
| DE000SF4Y7E0 | CHF | 1 | 12.568 | 12.568 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.629 | 37.629 |
| DE000SF4Y741 | CHF | 0.01 | 463.42 | 446.791 |
| DE000SF4Y766 | CHF | 1 | 7.924 | 7.623 |
| DE000SF4Y8E8 | CHF | 0.01 | 589.83 | 629.233 |
| DE000SF42XL7 | CHF | 0.1 | 53.45 | 49.794 |
| DE000SF42VD8 | CHF | 0.01 | 416.444 | 416.444 |
| DE000SF42ZQ1 | CHF | 0.01 | 351.2 | 373.279 |
| DE000SF42ZU3 | CHF | 0.1 | 97.57 | 119.873 |
| DE000SF45MQ2 | CHF | 0.1 | 998.776 | 998.776 |
| DE000SF45MR0 | CHF | 1 | 12.791 | 12.791 |
| DE000SF45MS8 | CHF | 1 | 12.891 | 12.891 |
| DE000SF45MT6 | CHF | 1 | 12.991 | 12.991 |
| DE000SF45MU4 | CHF | 1 | 13.091 | 13.091 |
| DE000SF45LZ5 | CHF | 1 | 16.548 | 16.548 |
| DE000SF45L31 | CHF | 0.1 | 108.815 | 108.815 |
| DE000SF45L72 | CHF | 0.1 | 38.625 | 38.625 |
| DE000SF45MA6 | CHF | 0.1 | 56.143 | 56.143 |
| DE000SF45MB4 | CHF | 0.1 | 58.133 | 58.133 |
| DE000SF45ND8 | CHF | 0.01 | 396.056 | 396.056 |
| DE000SF45NE6 | CHF | 0.001 | 2391.21 | 2,391.21 |
| DE000SF45NG1 | CHF | 0.1 | 86.395 | 86.395 |
| DE000SF45NH9 | CHF | 0.1 | 91.367 | 91.367 |
| DE000SF45NJ5 | CHF | 0.01 | 415.727 | 415.727 |
| DE000SF45NK3 | CHF | 0.1 | 185.506 | 185.506 |
| DE000SF45NL1 | CHF | 0.1 | 178.411 | 178.411 |
| DE000SF47HC8 | CHF | 1 | 19.9 | 17.793 |
| DE000SF47PN8 | CHF | 0.1 | 142.411 | 142.411 |
| DE000SF47PP3 | CHF | 0.1 | 144.467 | 144.467 |
| DE000SF47PQ1 | CHF | 0.1 | 146.524 | 146.524 |
| DE000SF47PR9 | CHF | 0.1 | 151.695 | 151.695 |
| DE000SF47PS7 | CHF | 0.1 | 156.857 | 156.857 |
| DE000SF47PT5 | CHF | 0.1 | 161.999 | 161.999 |
| DE000SF47PU3 | CHF | 0.1 | 167.109 | 167.109 |
| DE000SF47PV1 | CHF | 0.1 | 172.198 | 172.198 |
| DE000SF47PW9 | CHF | 0.1 | 177.217 | 177.217 |
| DE000SF47PX7 | CHF | 0.1 | 182.319 | 182.319 |
| DE000SF47P50 | CHF | 0.01 | 310.634 | 310.634 |
| DE000SF47P68 | CHF | 0.01 | 320.559 | 320.559 |
| DE000SF47P76 | CHF | 0.01 | 345.033 | 345.033 |
| DE000SF47P84 | CHF | 0.01 | 354.959 | 354.959 |
| DE000SF47P92 | CHF | 1 | 17.61 | 17.005 |
| DE000SF47QC9 | CHF | 0.01 | 1150.73 | 1,112.67 |
| DE000SF47QM8 | CHF | 0.01 | 403.19 | 388.727 |
| DE000SF47QP1 | CHF | 0.01 | 790.88 | 747.356 |
| DE000SF47QQ9 | CHF | 0.001 | 2436.4 | 2,353.55 |
| DE000SF47QV9 | CHF | 0.1 | 46.09 | 42.117 |
| DE000SF47QW7 | CHF | 0.1 | 90.27 | 99.697 |
| DE000SF47QX5 | CHF | 0.01 | 417.59 | 400.678 |
| DE000SF47QZ0 | CHF | 0.1 | 62.12 | 60.483 |
| DE000SF47Q18 | CHF | 0.01 | 1456.44 | 1,409.64 |
| DE000SF47Q42 | CHF | 0.1 | 142.48 | 136.447 |
| DE000SF47Q59 | CHF | 0.1 | 147.62 | 141.369 |
| DE000SF47Q67 | CHF | 0.1 | 152.75 | 146.276 |
| DE000SF47Q75 | CHF | 0.1 | 157.84 | 151.156 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF47Q83 | CHF | 0.1 | 162.9 | 156 |
| DE000SF47Q91 | CHF | 0.1 | 167.89 | 160.779 |
| DE000SF47RA1 | CHF | 0.1 | 172.9 | 165.577 |
| DE000SF47RB9 | CHF | 0.1 | 177.9 | 170.366 |
| DE000SF47RC7 | CHF | 0.1 | 182.86 | 175.114 |
| DE000SF47RL8 | CHF | 0.01 | 312.74 | 327.361 |
| DE000SF47RM6 | CHF | 0.01 | 322.64 | 337.717 |
| DE000SF47RN4 | CHF | 0.01 | 342.79 | 358.819 |
| DE000SF47YA7 | CHF | 0.1 | 156.41 | 149.059 |
| DE000SF47YB5 | CHF | 1 | 11.93 | 11.211 |
| DE000SF47YD1 | CHF | 0.1 | 23.02 | 24.585 |
| DE000SF47YE9 | CHF | 0.1 | 52.5 | 50.467 |
| DE000SF47YN0 | CHF | 0.1 | 56.92 | 54.711 |
| DE000SF47YP5 | CHF | 0.1 | 61.93 | 59.532 |
| DE000SF47YQ3 | CHF | 0.1 | 66.91 | 64.314 |
| DE000SF47YR1 | CHF | 0.1 | 68.92 | 66.251 |
| DE000SF47YT7 | CHF | 0.1 | 104.19 | 108.606 |
| DE000SF47ZB2 | CHF | 0.1 | 60.05 | 64.267 |
| DE000SF47ZE6 | CHF | 0.1 | 59.68 | 57.145 |
| DE000SF47ZN7 | CHF | 0.1 | 38.52 | 37.35 |
| DE000SF47215 | CHF | 1 | 9.76 | 9.288 |
| DE000SF473B1 | CHF | 1 | 18.86 | 16.864 |
| DE000SF473C9 | CHF | 1 | 12.67 | 11.819 |
| DE000SF5AC80 | CHF | 0.01 | 1573.35 | 1,513.20 |
| DE000SF5AC98 | CHF | 0.1 | 134.37 | 108.419 |
| DE000SF5ADL2 | CHF | 0.1 | 44.4 | 40.547 |
| DE000SF5ADU3 | CHF | 0.1 | 54.77 | 52.646 |
| DE000SF5AD06 | CHF | 0.1 | 32.34 | 31.23 |
| DE000SF5AD22 | CHF | 0.1 | 17.03 | 17.91 |
| DE000SF5AD97 | CHF | 0.1 | 58.13 | 60.028 |
| DE000SF5AEA3 | CHF | 1 | 15.84 | 16.688 |
| DE000SF5B1L4 | CHF | 1 | 16.745 | 16.745 |
| DE000SF5B1P5 | CHF | 1 | 9.911 | 9.911 |
| DE000SF5B1T7 | CHF | 0.01 | 394.16 | 394.16 |
| DE000SF5B1V3 | CHF | 0.1 | 40.742 | 40.742 |
| DE000SF5B1Z4 | CHF | 0.1 | 167.619 | 167.619 |
| DE000SF5B118 | CHF | 0.1 | 137.875 | 137.875 |
| DE000SF5B142 | CHF | 0.1 | 44.431 | 44.431 |
| DE000SF5CAG4 | CHF | 0.01 | 16130 | 16,492.90 |
| DE000SF5B7B2 | CHF | 0.001 | 18795.771 | 18,391.45 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.246 | 23.246 |
| DE000SF5DJ23 | CHF | 1 | 3.217 | 3.217 |
| DE000SF5DJ31 | CHF | 1 | 3.318 | 3.318 |
| DE000SF5DJ49 | CHF | 1 | 3.418 | 3.418 |
| DE000SF5DJ56 | CHF | 1 | 3.519 | 3.519 |
| DE000SF5DKS6 | CHF | 0.1 | 1759.957 | 1,759.96 |
| DE000SF5DKT4 | CHF | 0.1 | 1770.525 | 1,770.53 |
| DE000SF5DLA2 | CHF | 0.01 | 16280 | 16,636.66 |
| DE000SF5DLB0 | CHF | 0.01 | 16300 | 16,666.47 |
| DE000SF5DLW6 | CHF | 1 | 17.87 | 15.98 |
| DE000SF5DL37 | CHF | 1 | 5.18 | 4.985 |
| DE000SF5DMA0 | CHF | 0.1 | 173.77 | 165.771 |
| DE000SF5DMB8 | CHF | 0.1 | 85.07 | 93.964 |
| DE000SF5DMC6 | CHF | 0.01 | 397.65 | 381.545 |
| DE000SF5DME2 | CHF | 1 | 5.293 | 5.031 |
| DE000SF5DMF9 | CHF | 1 | 6.283 | 5.97 |

| | | | | |
|--------------|-----|------|---------|----------|
| DE000SF5DMJ1 | CHF | 0.1 | 192.75 | 183.878 |
| DE000SF5DMK9 | CHF | 0.1 | 140.58 | 134.62 |
| DE000SF5DMS2 | CHF | 0.1 | 40.72 | 38.676 |
| DE000SF5DMT0 | CHF | 0.01 | 197.643 | 192.215 |
| DE000SF5FS38 | CHF | 0.01 | 351.168 | 351.168 |
| DE000SF5FS46 | CHF | 0.01 | 856.529 | 856.529 |
| DE000SF5FS79 | CHF | 1 | 3.14 | 3 |
| DE000SF5FTD4 | CHF | 1 | 3.23 | 3.128 |
| DE000SF5FTE2 | CHF | 1 | 3.32 | 3.218 |
| DE000SF5FTF9 | CHF | 1 | 3.42 | 3.319 |
| DE000SF5FUQ4 | CHF | 0.01 | 1875.48 | 1,774.71 |
| DE000SF5FUR2 | CHF | 1 | 14.21 | 12.711 |
| DE000SF5FTQ6 | CHF | 1 | 13.78 | 13.057 |
| DE000SF5FTR4 | CHF | 1 | 14.82 | 14.034 |
| DE000SF5FTS2 | CHF | 1 | 16.81 | 15.922 |
| DE000SF5FTT0 | CHF | 1 | 18.83 | 17.835 |
| DE000SF5FTX2 | CHF | 0.01 | 342.7 | 325.354 |
| DE000SF5FT03 | CHF | 1 | 1.83 | 1.701 |
| DE000SF5FT29 | CHF | 0.1 | 58.5 | 60.853 |
| DE000SF5FUD2 | CHF | 1 | 12.29 | 11.695 |
| DE000SF5FUE0 | CHF | 0.1 | 30.92 | 29.776 |
| DE000SF5HL90 | CHF | 0.1 | 151.023 | 151.023 |
| DE000SF5HMC7 | CHF | 1 | 14.774 | 14.774 |
| DE000SF5HMD5 | CHF | 1 | 16.841 | 16.841 |
| DE000SF5HME3 | CHF | 1 | 18.864 | 18.864 |
| DE000SF5HMR5 | CHF | 1 | 17.543 | 17.543 |
| DE000SF5HMS3 | CHF | 1 | 18.119 | 18.119 |
| DE000SF5HMU9 | CHF | 0.1 | 66.404 | 66.404 |
| DE000SF5HMW5 | CHF | 0.1 | 74.492 | 74.492 |
| DE000SF5HM08 | CHF | 1 | 16.708 | 16.708 |
| DE000SF5KB97 | CHF | 1 | 34.65 | 32.334 |
| DE000SF5KCA6 | CHF | 1 | 36.65 | 34.209 |
| DE000SF5KCB4 | CHF | 1 | 52.73 | 49.213 |
| DE000SF5KCC2 | CHF | 1 | 54.74 | 51.087 |
| DE000SF5KCK5 | CHF | 1 | 9.121 | 9.121 |
| DE000SF5KCL3 | CHF | 1 | 9.322 | 9.322 |
| DE000SF5KCP4 | CHF | 0.1 | 97.88 | 97.88 |
| DE000SF5KCZ3 | CHF | 0.1 | 169.394 | 169.394 |
| DE000SF5KC05 | CHF | 0.1 | 46.035 | 46.035 |
| DE000SF5KDG1 | CHF | 1 | 9.14 | 8.563 |
| DE000SF5KDH9 | CHF | 1 | 9.35 | 8.754 |
| DE000SF5KDL1 | CHF | 0.1 | 98.88 | 94.331 |
| DE000SF5KDQ0 | CHF | 0.01 | 359 | 339.888 |
| DE000SF5KDW8 | CHF | 0.1 | 21.64 | 23.113 |
| DE000SF5KD53 | CHF | 0.1 | 138.5 | 132.636 |
| DE000SF5KF02 | CHF | 0.01 | 876.549 | 876.549 |
| DE000SF5KF10 | CHF | 0.01 | 896.504 | 896.504 |
| DE000SF5KF28 | CHF | 0.01 | 916.459 | 916.459 |
| DE000SF5KJZ8 | CHF | 1 | 84.65 | 76.281 |
| DE000SF5KJ08 | CHF | 1 | 89.79 | 80.913 |
| DE000SF5KJ16 | CHF | 1 | 94.92 | 85.543 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.98 | 21.06 |
| DE000SF5KH34 | CHF | 1 | 9.9 | 9.299 |
| DE000SF5KH42 | CHF | 1 | 10.91 | 10.249 |
| DE000SF5KH83 | CHF | 1 | 4.59 | 4.256 |
| DE000SF5KH91 | CHF | 1 | 4.79 | 4.441 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF5KLP5 | CHF | 0.01 | 861.49 | 821.43 |
| DE000SF5LVN7 | CHF | 0.01 | 1544.79 | 1,471.54 |
| DE000SF5LVS6 | CHF | 1 | 126.634 | 118.949 |
| DE000SF5LVT4 | CHF | 1 | 136.924 | 128.618 |
| DE000SF5LVU2 | CHF | 1 | 147.214 | 138.286 |
| DE000SF5LWW6 | CHF | 0.01 | 16400 | 16,767.82 |
| DE000SF5LWD6 | CHF | 0.1 | 60.12 | 60.12 |
| DE000SF5LXG7 | CHF | 0.01 | 854.59 | 911.204 |
| DE000SF5LXH5 | CHF | 0.01 | 874.16 | 932.07 |
| DE000SF5N881 | CHF | 1 | 21.69 | 20.332 |
| DE000SF5N899 | CHF | 1 | 22.18 | 20.794 |
| DE000SF5PCE7 | CHF | 0.1 | 27.11 | 25.877 |
| DE000SF5PCK4 | CHF | 0.1 | 52.72 | 50.674 |
| DE000SF5PCM0 | CHF | 0.1 | 81.54 | 84.819 |
| DE000SF5PCX7 | CHF | 1 | 8.19 | 7.791 |
| DE000SF5PCY5 | CHF | 1 | 9.21 | 8.767 |
| DE000SF5PCZ2 | CHF | 1 | 10.22 | 9.726 |
| DE000SF5PC00 | CHF | 1 | 11.22 | 10.679 |
| DE000SF5PDE5 | CHF | 1 | 17.4 | 16.64 |
| DE000SF5PDJ4 | CHF | 1 | 8.89 | 8.347 |
| DE000SF5PDP1 | CHF | 0.1 | 60.17 | 62.143 |
| DE000SF5PDQ9 | CHF | 1 | 16.84 | 17.74 |
| DE000SF5Q0U0 | CHF | 1 | 8.536 | 8.262 |
| DE000SF5Q0Z9 | CHF | 0.1 | 54.71 | 52.383 |
| DE000SF5Q009 | CHF | 1 | 7.86 | 7.384 |
| DE000SF5Q1U8 | CHF | 0.01 | 809.75 | 772.095 |
| DE000SF5R8U2 | CHF | 0.1 | 104.47 | 108.218 |
| DE000SF5R8W8 | CHF | 0.1 | 21.7 | 22.865 |
| DE000SF5R8X6 | CHF | 0.1 | 40.778 | 39.059 |
| DE000SF5R825 | CHF | 1 | 8.22 | 7.79 |
| DE000SF5SAQ9 | CHF | 0.1 | 103.671 | 103.671 |
| DE000SF5SAU1 | CHF | 0.1 | 30.283 | 30.283 |
| DE000SF5SBJ2 | CHF | 0.01 | 16440 | 16,803.62 |
| DE000SF5S4E4 | CHF | 0.01 | 18388.194 | 18,878.69 |
| DE000SF5S3R8 | CHF | 1 | 11.705 | 11.705 |
| DE000SF5S6X9 | CHF | 0.001 | 2336.49 | 2,257.04 |
| DE000SF5S609 | CHF | 1 | 11.74 | 11.034 |
| DE000SF5S7W9 | CHF | 0.01 | 4413.006 | 4,510.28 |
| DE000SF5UP57 | CHF | 0.1 | 21.893 | 22.768 |
| DE000SF5UP65 | CHF | 0.1 | 22.093 | 22.977 |
| DE000SF5UNV8 | CHF | 0.1 | 21.824 | 21.824 |
| DE000SF5UNW6 | CHF | 0.1 | 22.023 | 22.023 |
| DE000SF5UNX4 | CHF | 0.1 | 22.222 | 22.222 |
| DE000SF5UQR9 | CHF | 0.01 | 16620 | 16,992.35 |
| DE000SF5UQS7 | CHF | 0.01 | 16650 | 17,023.20 |
| DE000SF5UQT5 | CHF | 0.01 | 16680 | 17,054.05 |
| DE000SF5URR7 | CHF | 0.1 | 136.55 | 146.135 |
| DE000SF5URX5 | CHF | 0.1 | 18.04 | 18.966 |
| DE000SF5UR22 | CHF | 0.1 | 40.14 | 42.283 |
| DE000SF5V9K5 | CHF | 0.01 | 12602.733 | 12,886.30 |
| DE000SF5XFJ3 | CHF | 0.001 | 43080.039 | 43,080.04 |
| DE000SF5XF98 | CHF | 0.1 | 81.789 | 81.789 |
| DE000SF5XGC6 | CHF | 0.1 | 18.54 | 18.54 |
| DE000SF5XGF9 | CHF | 0.1 | 31.281 | 31.281 |
| DE000SF5XGJ1 | CHF | 0.1 | 62.114 | 62.114 |
| DE000SF5XHB6 | CHF | 0.1 | 22.71 | 23.923 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF5XHF7 | CHF | 1 | 3.41 | 3.558 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.99 | 29.647 |
| DE000SF5XHK7 | CHF | 0.1 | 32.01 | 30.617 |
| DE000SF5XHL5 | CHF | 0.1 | 62.21 | 64.243 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.251 | 25.251 |
| DE000SF5Y1L7 | CHF | 0.1 | 17.751 | 17.751 |
| DE000SF5Y1T0 | CHF | 0.1 | 66.435 | 66.435 |
| DE000SF5Y151 | CHF | 0.001 | 42433.259 | 43,347.63 |
| DE000SF5Y4T4 | CHF | 0.01 | 430.28 | 450.156 |
| DE000SF5Y4Z1 | CHF | 0.1 | 74.37 | 91.375 |
| DE000SF508N9 | CHF | 0.01 | 4477.006 | 4,575.14 |
| DE000SF508P4 | CHF | 0.01 | 4502.006 | 4,601.03 |
| DE000SF51AE1 | CHF | 1 | 16.6 | 16.03 |
| DE000SF51AR3 | CHF | 0.1 | 165.36 | 178.604 |
| DE000SF51AV5 | CHF | 0.01 | 894.72 | 953.984 |
| DE000SF51A01 | CHF | 0.01 | 253.53 | 271.487 |
| DE000SF51A19 | CHF | 0.01 | 263.28 | 281.921 |
| DE000SF51A27 | CHF | 0.01 | 273.02 | 292.356 |
| DE000SF51A35 | CHF | 0.01 | 292.5 | 313.214 |
| DE000SF51A43 | CHF | 0.1 | 60.07 | 73.803 |
| DE000SF51A50 | CHF | 0.1 | 64.84 | 79.67 |
| DE000SF51A68 | CHF | 0.1 | 69.62 | 85.536 |
| DE000SF51A84 | CHF | 0.1 | 63.84 | 69.778 |
| DE000SF51A92 | CHF | 0.1 | 65.81 | 71.937 |
| DE000SF509V0 | CHF | 0.1 | 23.72 | 24.99 |
| DE000SF528P2 | CHF | 0.01 | 12722.733 | 13,008.29 |
| DE000SF528Q0 | CHF | 0.1 | 26.69 | 25.458 |
| DE000SF528V0 | CHF | 1 | 11.23 | 10.558 |
| DE000SF528Y4 | CHF | 0.1 | 136.35 | 130.571 |
| DE000SF52819 | CHF | 0.1 | 22.303 | 23.201 |
| DE000SF52868 | CHF | 1 | 11.194 | 11.194 |
| DE000SF529C8 | CHF | 0.1 | 135.823 | 135.823 |
| DE000SF529E4 | CHF | 0.01 | 480.401 | 480.401 |
| DE000SF529H7 | CHF | 0.1 | 22.426 | 22.426 |
| DE000SF52918 | CHF | 0.1 | 54.13 | 54.13 |
| DE000SF53A17 | CHF | 0.01 | 936.512 | 936.512 |
| DE000SF53A25 | CHF | 0.01 | 956.495 | 956.495 |
| DE000SF53A33 | CHF | 0.01 | 1234.093 | 1,234.09 |
| DE000SF53A41 | CHF | 0.01 | 1254.074 | 1,254.07 |
| DE000SF53A58 | CHF | 0.01 | 1274.051 | 1,274.05 |
| DE000SF53A66 | CHF | 0.01 | 1294.027 | 1,294.03 |
| DE000SF54KA2 | CHF | 1 | 10.687 | 10.687 |
| DE000SF54KB0 | CHF | 0.1 | 81.442 | 81.442 |
| DE000SF54KK1 | CHF | 0.1 | 22.627 | 22.627 |
| DE000SF54KL9 | CHF | 0.1 | 22.826 | 22.826 |
| DE000SF54KM7 | CHF | 0.1 | 23.025 | 23.025 |
| DE000SF54JM9 | CHF | 0.1 | 54.54 | 57.032 |
| DE000SF54JQ0 | CHF | 0.01 | 386.39 | 398.755 |
| DE000SF54LB8 | CHF | 0.01 | 4517.538 | 4,517.54 |
| DE000SF54MN1 | CHF | 0.1 | 174.18 | 186.114 |
| DE000SF54MV4 | CHF | 0.1 | 57.13 | 60.028 |
| DE000SF54MW2 | CHF | 0.1 | 62.23 | 65.386 |
| DE000SF54MX0 | CHF | 0.01 | 914.44 | 975.015 |
| DE000SF54MY8 | CHF | 0.01 | 934.04 | 995.908 |
| DE000SF54M79 | CHF | 0.1 | 55.3 | 67.947 |
| DE000SF54M87 | CHF | 0.01 | 1249.22 | 1,374.41 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF54M95 | CHF | 0.01 | 1299.18 | 1,429.39 |
| DE000SF54NA6 | CHF | 0.01 | 1349.16 | 1,484.37 |
| DE000SF54Q75 | CHF | 0.01 | 483.4 | 466.061 |
| DE000SF54RF6 | CHF | 0.1 | 22.503 | 23.402 |
| DE000SF54RG4 | CHF | 0.1 | 22.703 | 23.611 |
| DE000SF54RH2 | CHF | 0.1 | 22.903 | 23.82 |
| DE000SF54R17 | CHF | 0.01 | 16870 | 17,241.48 |
| DE000SF54R25 | CHF | 0.01 | 16890 | 17,261.40 |
| DE000SF54R66 | CHF | 0.01 | 4527.006 | 4,626.85 |
| DE000SF54R74 | CHF | 0.01 | 5039.006 | 5,149.76 |
| DE000SF56430 | CHF | 0.1 | 184.34 | 173.941 |
| DE000SF565T6 | CHF | 0.01 | 4543.72 | 4,543.72 |
| DE000SF565U4 | CHF | 0.01 | 5163.136 | 5,163.14 |
| DE000SF567R6 | CHF | 0.01 | 5066.006 | 5,177.07 |
| DE000SF566G1 | CHF | 0.1 | 169.3 | 180.905 |
| DE000SF566L1 | CHF | 0.01 | 440.39 | 460.728 |
| DE000SF566M9 | CHF | 0.01 | 450.22 | 471.015 |
| DE000SF566Q0 | CHF | 0.01 | 336.24 | 361.211 |
| DE000SF566S6 | CHF | 0.01 | 243.86 | 261.134 |
| DE000SF566V0 | CHF | 0.01 | 1399.61 | 1,539.88 |
| DE000SF566W8 | CHF | 0.1 | 55.96 | 61.172 |
| DE000SF566X6 | CHF | 0.1 | 57.94 | 63.332 |
| DE000SF566Y4 | CHF | 0.1 | 59.9 | 65.481 |
| DE000SF566Z1 | CHF | 0.1 | 61.88 | 67.641 |
| DE000SF56539 | CHF | 0.1 | 80.22 | 88.606 |
| DE000SF56554 | CHF | 0.1 | 165.01 | 169.612 |
| DE000SF56562 | CHF | 0.1 | 40.81 | 39.767 |
| DE000SF566A4 | CHF | 0.01 | 277.45 | 270.56 |
| DE000SF566D8 | CHF | 0.01 | 609.49 | 650.202 |
| DE000SF57AA6 | CHF | 0.1 | 175.965 | 175.965 |
| DE000SF57AC2 | CHF | 0.01 | 1344.222 | 1,344.22 |
| DE000SF57AD0 | CHF | 0.01 | 1394.192 | 1,394.19 |
| DE000SF57AE8 | CHF | 0.01 | 1444.162 | 1,444.16 |
| DE000SF57AF5 | CHF | 0.01 | 1494.131 | 1,494.13 |
| DE000SF579F6 | CHF | 1 | 8.558 | 8.558 |
| DE000SF579J8 | CHF | 0.1 | 33.161 | 33.161 |
| DE000SF579M2 | CHF | 0.1 | 56.115 | 56.115 |
| DE000SF579N0 | CHF | 1 | 13.549 | 13.549 |
| DE000SF579R1 | CHF | 0.01 | 196.422 | 196.422 |
| DE000SF579S9 | CHF | 0.01 | 201.388 | 201.388 |
| DE000SF57933 | CHF | 0.1 | 166.018 | 166.018 |
| DE000SF58AE6 | CHF | 0.001 | 43291.372 | 43,291.37 |
| DE000SF58AF3 | CHF | 0.001 | 43490.81 | 43,490.81 |
| DE000SF58AG1 | CHF | 0.001 | 43690.249 | 43,690.25 |
| DE000SF58AM9 | CHF | 0.01 | 19377.815 | 19,377.82 |
| DE000SF58AR8 | CHF | 0.01 | 4873.434 | 4,873.43 |
| DE000SF58AS6 | CHF | 0.01 | 4923.294 | 4,923.29 |
| DE000SF58AT4 | CHF | 0.01 | 5701.104 | 5,701.10 |
| DE000SF58AU2 | CHF | 0.01 | 5750.964 | 5,750.96 |
| DE000SF58AZ1 | CHF | 1 | 4.773 | 4.534 |
| DE000SF58A12 | CHF | 0.1 | 23.103 | 24.029 |
| DE000SF58BV8 | CHF | 0.001 | 42643.259 | 43,566.10 |
| DE000SF58BW6 | CHF | 0.001 | 42843.259 | 43,769.61 |
| DE000SF58B03 | CHF | 0.01 | 19431.194 | 19,950.20 |
| DE000SF58B37 | CHF | 0.01 | 4940.589 | 5,047.10 |
| DE000SF58B45 | CHF | 0.01 | 5691.589 | 5,814.24 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF58B52 | CHF | 0.01 | 5741.589 | 5,865.11 |
| DE000SF58A79 | CHF | 0.1 | 34.81 | 36.137 |
| DE000SF58BF1 | CHF | 0.1 | 24.71 | 26.037 |
| DE000SF58BG9 | CHF | 0.1 | 25.71 | 27.09 |
| DE000SF58BM7 | CHF | 1 | 13.7 | 12.877 |
| DE000SF58BR6 | CHF | 0.01 | 193.74 | 203.85 |
| DE000SF58BS4 | CHF | 0.01 | 198.59 | 208.957 |
| DE000SF59ME9 | CHF | 0.01 | 4567.226 | 4,567.23 |
| DE000SF59MF6 | CHF | 0.01 | 4592.067 | 4,592.07 |
| DE000SF59MG4 | CHF | 0.01 | 4616.907 | 4,616.91 |
| DE000SF59MH2 | CHF | 0.01 | 5187.239 | 5,187.24 |
| DE000SF59MJ8 | CHF | 0.01 | 5212.079 | 5,212.08 |
| DE000SF59MK6 | CHF | 0.01 | 5236.919 | 5,236.92 |
| DE000SF59MV3 | CHF | 0.01 | 12592.733 | 12,872.09 |
| DE000SF59MW1 | CHF | 0.01 | 12812.733 | 13,105.54 |
| DE000SF59MZ4 | CHF | 0.01 | 7536 | 7,701.86 |
| DE000SF59M09 | CHF | 0.01 | 7585 | 7,752.56 |
| DE000SF59NZ2 | CHF | 0.01 | 16130 | 16,486.12 |
| DE000SF59N08 | CHF | 0.01 | 16270 | 16,628.26 |
| DE000SF59N16 | CHF | 0.01 | 16300 | 16,658.08 |
| DE000SF59N24 | CHF | 0.01 | 16420 | 16,780.35 |
| DE000SF59N32 | CHF | 0.01 | 16620 | 16,993.06 |
| DE000SF59N40 | CHF | 0.01 | 16660 | 17,033.81 |
| DE000SF59N57 | CHF | 0.01 | 16690 | 17,063.63 |
| DE000SF59N65 | CHF | 0.01 | 16820 | 17,195.83 |
| DE000SF59N73 | CHF | 0.01 | 16840 | 17,215.71 |
| DE000SF59N81 | CHF | 0.01 | 16940 | 17,317.10 |
| DE000SF59PH5 | CHF | 0.01 | 4411.006 | 4,508.35 |
| DE000SF59PJ1 | CHF | 0.01 | 4444.006 | 4,542.15 |
| DE000SF59PK9 | CHF | 0.01 | 4540.006 | 4,639.56 |
| DE000SF59PL7 | CHF | 0.01 | 4549.006 | 4,649.50 |
| DE000SF59PM5 | CHF | 0.01 | 4568.006 | 4,668.39 |
| DE000SF59PN3 | CHF | 0.01 | 4592.006 | 4,693.24 |
| DE000SF59PP8 | CHF | 0.01 | 4602.006 | 4,703.18 |
| DE000SF59PQ6 | CHF | 0.01 | 5077.006 | 5,189.24 |
| DE000SF59PR4 | CHF | 0.01 | 5102.006 | 5,214.09 |
| DE000SF59PS2 | CHF | 0.01 | 5127.006 | 5,239.93 |
| DE000SF59PU8 | CHF | 0.001 | 4173.94 | 4,344.01 |
| DE000SF59PW4 | CHF | 0.01 | 459.03 | 480.239 |
| DE000SF59PX2 | CHF | 0.01 | 951.55 | 1,014.58 |
| DE000SF59PY0 | CHF | 0.01 | 345.2 | 370.836 |
| DE000SF59PZ7 | CHF | 0.01 | 354.89 | 381.239 |
| DE000SF59P14 | CHF | 0.01 | 233.61 | 250.151 |
| DE000SF59P63 | CHF | 0.01 | 1442.49 | 1,587.05 |
| DE000SF59P71 | CHF | 0.01 | 1492.2 | 1,641.75 |
| DE000SF59QN1 | CHF | 0.01 | 597.58 | 570.882 |
| DE000SF59Q05 | CHF | 0.1 | 31.17 | 28.705 |
| DE000SF6ATD3 | CHF | 0.01 | 17169.429 | 17,169.43 |
| DE000SF6ATE1 | CHF | 0.01 | 18747.142 | 18,747.14 |
| DE000SF6ATK8 | CHF | 0.1 | 70.913 | 70.913 |
| DE000SF6ATL6 | CHF | 0.1 | 83.76 | 83.76 |
| DE000SF6ATP7 | CHF | 0.1 | 108.616 | 108.616 |
| DE000SF6ATS1 | CHF | 0.1 | 58.103 | 58.103 |
| DE000SF6ATV5 | CHF | 0.01 | 387.136 | 387.136 |
| DE000SF6ATY9 | CHF | 0.1 | 25.936 | 25.936 |
| DE000SF6AUA7 | CHF | 1 | 14.012 | 14.012 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF6AUD1 | CHF | 0.1 | 91.885 | 91.885 |
| DE000SF6AUL4 | CHF | 0.01 | 265.61 | 265.61 |
| DE000SF6AUM2 | CHF | 0.01 | 275.813 | 275.813 |
| DE000SF6AUN0 | CHF | 0.01 | 296.903 | 296.903 |
| DE000SF6AUP5 | CHF | 0.01 | 317.437 | 317.437 |
| DE000SF6AUQ3 | CHF | 0.01 | 337.781 | 337.781 |
| DE000SF6AUU5 | CHF | 0.1 | 23.234 | 23.234 |
| DE000SF6AUV3 | CHF | 0.1 | 23.433 | 23.433 |
| DE000SF6AW77 | CHF | 0.01 | 17120 | 17,501.72 |
| DE000SF6AW85 | CHF | 0.01 | 17140 | 17,522.60 |
| DE000SF6AW93 | CHF | 0.01 | 17150 | 17,532.54 |
| DE000SF6AXA1 | CHF | 0.01 | 18310 | 18,713.51 |
| DE000SF6AXB9 | CHF | 0.01 | 18330 | 18,739.36 |
| DE000SF6AXC7 | CHF | 0.01 | 18360 | 18,765.21 |
| DE000SF6AV03 | CHF | 0.1 | 25.72 | 24.528 |
| DE000SF6AWF2 | CHF | 1 | 10.73 | 10.088 |
| DE000SF6AWH8 | CHF | 0.1 | 41.12 | 37.574 |
| DE000SF6AWN6 | CHF | 0.01 | 542.58 | 570.32 |
| DE000SF6AWQ9 | CHF | 0.01 | 267.64 | 260.975 |
| DE000SF6AWR7 | CHF | 0.01 | 287.83 | 280.692 |
| DE000SF6AWS5 | CHF | 0.01 | 307.77 | 300.161 |
| DE000SF6AWT3 | CHF | 0.01 | 327.57 | 319.489 |
| DE000SF6AWY3 | CHF | 0.1 | 23.303 | 24.241 |
| DE000SF6AW02 | CHF | 0.01 | 627.76 | 669.7 |
| DE000SF6AX50 | CHF | 1 | 7.85 | 8.61 |
| DE000SF6AX76 | CHF | 0.1 | 83.31 | 86.661 |
| DE000SF6AYB7 | CHF | 0.1 | 109.11 | 113.022 |
| DE000SF6AYM4 | CHF | 0.1 | 56.37 | 58.944 |
| DE000SF6AYS1 | CHF | 0.01 | 290.52 | 303.764 |
| DE000SF6CSN0 | CHF | 0.01 | 17194.097 | 17,194.10 |
| DE000SF6CSP5 | CHF | 0.01 | 17218.938 | 17,218.94 |
| DE000SF6CSQ3 | CHF | 0.01 | 17243.778 | 17,243.78 |
| DE000SF6CSR1 | CHF | 0.01 | 17268.619 | 17,268.62 |
| DE000SF6CSS9 | CHF | 0.01 | 18773.962 | 18,773.96 |
| DE000SF6CST7 | CHF | 0.01 | 18798.803 | 18,798.80 |
| DE000SF6CSU5 | CHF | 0.01 | 18823.644 | 18,823.64 |
| DE000SF6CSV3 | CHF | 0.01 | 18848.484 | 18,848.48 |
| DE000SF6CSY7 | CHF | 0.01 | 5261.807 | 5,261.81 |
| DE000SF6CS14 | CHF | 0.001 | 43895.398 | 43,895.40 |
| DE000SF6CS22 | CHF | 0.001 | 44094.883 | 44,094.88 |
| DE000SF6CS63 | CHF | 0.01 | 19480.896 | 19,480.90 |
| DE000SF6CS71 | CHF | 0.01 | 19580.639 | 19,580.64 |
| DE000SF6CS89 | CHF | 0.01 | 19680.381 | 19,680.38 |
| DE000SF6CS97 | CHF | 0.01 | 19780.124 | 19,780.12 |
| DE000SF6CTC1 | CHF | 0.01 | 4972.959 | 4,972.96 |
| DE000SF6CTD9 | CHF | 0.01 | 5801.819 | 5,801.82 |
| DE000SF6CTF4 | CHF | 0.01 | 7636 | 7,804.91 |
| DE000SF6CTS7 | CHF | 0.01 | 17170 | 17,554.15 |
| DE000SF6CTT5 | CHF | 0.01 | 17190 | 17,575.03 |
| DE000SF6CTU3 | CHF | 0.01 | 17200 | 17,584.97 |
| DE000SF6CTV1 | CHF | 0.01 | 17220 | 17,604.85 |
| DE000SF6CTW9 | CHF | 0.01 | 17240 | 17,625.73 |
| DE000SF6CTX7 | CHF | 0.01 | 17250 | 17,635.67 |
| DE000SF6CTY5 | CHF | 0.01 | 18380 | 18,791.91 |
| DE000SF6CTZ2 | CHF | 0.01 | 18410 | 18,817.76 |
| DE000SF6CT05 | CHF | 0.01 | 18430 | 18,842.61 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF6CT13 | CHF | 0.01 | 18460 | 18,868.46 |
| DE000SF6CT47 | CHF | 0.01 | 4622.006 | 4,723.99 |
| DE000SF6CT54 | CHF | 0.01 | 5152.006 | 5,265.82 |
| DE000SF6CVR5 | CHF | 0.1 | 174.7 | 188.684 |
| DE000SF6CVV7 | CHF | 0.01 | 369.58 | 484.598 |
| DE000SF6CVW5 | CHF | 0.01 | 468.92 | 490.579 |
| DE000SF6CV01 | CHF | 0.01 | 364.64 | 391.714 |
| DE000SF6CV35 | CHF | 0.01 | 1542.5 | 1,697.09 |
| DE000SF6CUN6 | CHF | 0.1 | 24.8 | 23.675 |
| DE000SF6CUS5 | CHF | 0.1 | 125.78 | 136.042 |
| DE000SF6CUU1 | CHF | 1 | 2.66 | 2.804 |
| DE000SF6CUV9 | CHF | 1 | 2.77 | 2.914 |
| DE000SF6CUW7 | CHF | 0.1 | 17.58 | 16.92 |
| DE000SF6C5K5 | CHF | 1 | 17.64 | 16.557 |
| DE000SF6C5L3 | CHF | 1 | 18.14 | 17.027 |
| DE000SF6C5M1 | CHF | 1 | 18.66 | 17.508 |
| DE000SF6C5N9 | CHF | 1 | 19.17 | 17.989 |
| DE000SF6C5P4 | CHF | 1 | 19.69 | 18.47 |
| DE000SF6C5Q2 | CHF | 1 | 20.19 | 18.94 |
| DE000SF6C5R0 | CHF | 1 | 20.71 | 19.421 |
| DE000SF6C5S8 | CHF | 1 | 21.22 | 19.901 |
| DE000SF6C6D8 | CHF | 0.1 | 40.821 | 40.821 |
| DE000SF6C6H9 | CHF | 0.1 | 23.634 | 23.634 |
| DE000SF6C510 | CHF | 0.01 | 300.475 | 300.475 |
| DE000SF6C692 | CHF | 0.1 | 91.08 | 95.87 |
| DE000SF6C7E4 | CHF | 0.1 | 23.513 | 24.452 |
| DE000SF6C6R8 | CHF | 0.1 | 40.03 | 41.857 |
| DE000SF6C6U2 | CHF | 0.1 | 58.35 | 61.017 |
| DE000SF6C6Z1 | CHF | 0.01 | 188.95 | 198.811 |
| DE000SF6C7H7 | CHF | 0.1 | 966.43 | 1,031.96 |
| DE000SF6C7K1 | CHF | 0.1 | 247.96 | 265.143 |
| DE000SF6C7L9 | CHF | 0.1 | 257.8 | 275.657 |
| DE000SF6C7M7 | CHF | 0.1 | 267.64 | 286.181 |
| DE000SF6C7N5 | CHF | 0.1 | 277.47 | 296.695 |
| DE000SF6C7Q8 | CHF | 0.001 | 43063.259 | 43,986.80 |
| DE000SF6C7R6 | CHF | 0.001 | 43263.259 | 44,190.36 |
| DE000SF6C7V8 | CHF | 0.01 | 19538.194 | 20,059.43 |
| DE000SF6C7W6 | CHF | 0.01 | 19637.194 | 20,161.21 |
| DE000SF6C7X4 | CHF | 0.01 | 19737.194 | 20,263.98 |
| DE000SF6C7Y2 | CHF | 0.01 | 19836.194 | 20,365.76 |
| DE000SF6C718 | CHF | 0.01 | 4980.589 | 5,087.83 |
| DE000SF6C726 | CHF | 0.01 | 5793.589 | 5,918.01 |
| DE000SF6DXZ2 | CHF | 0.01 | 13785.636 | 13,785.64 |
| DE000SF6DX08 | CHF | 0.01 | 13835.295 | 13,835.30 |
| DE000SF6D054 | CHF | 1 | 9.94 | 10.354 |
| DE000SF6D062 | CHF | 1 | 10.04 | 10.463 |
| DE000SF6D088 | CHF | 0.1 | 169.6 | 174.326 |
| DE000SF6D1E6 | CHF | 0.01 | 529.76 | 544.283 |
| DE000SF6D1J5 | CHF | 0.01 | 565.42 | 581.52 |
| DE000SF6DYT3 | CHF | 0.01 | 13012.733 | 13,301.48 |
| DE000SF6DYU1 | CHF | 0.01 | 13062.733 | 13,352.16 |
| DE000SF6DYV9 | CHF | 0.01 | 13122.733 | 13,413.77 |
| DE000SF6DYW7 | CHF | 0.01 | 13172.733 | 13,464.45 |
| DE000SF6DYX5 | CHF | 0.01 | 13212.733 | 13,515.13 |
| DE000SF6DYY3 | CHF | 0.01 | 13462.733 | 13,763.56 |
| DE000SF6DYZ0 | CHF | 0.01 | 13512.733 | 13,814.24 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF6DY07 | CHF | 0.01 | 13562.733 | 13,864.92 |
| DE000SF6D1N7 | CHF | 0.1 | 166.358 | 166.358 |
| DE000SF6D1Q0 | CHF | 1 | 9.91 | 9.91 |
| DE000SF6D1S6 | CHF | 0.1 | 171.002 | 171.002 |
| DE000SF6D1X6 | CHF | 0.01 | 523.503 | 523.503 |
| DE000SF6D112 | CHF | 0.01 | 565.831 | 565.831 |
| DE000SF6D2J3 | CHF | 0.01 | 17288.33 | 17,288.33 |
| DE000SF6D2K1 | CHF | 0.01 | 17313.174 | 17,313.17 |
| DE000SF6D2L9 | CHF | 0.01 | 18875.317 | 18,875.32 |
| DE000SF6D2M7 | CHF | 0.01 | 18900.16 | 18,900.16 |
| DE000SF6D2N5 | CHF | 0.01 | 18925.004 | 18,925.00 |
| DE000SF6D2T2 | CHF | 0.01 | 4639.152 | 4,639.15 |
| DE000SF6D2U0 | CHF | 0.01 | 4664 | 4,664 |
| DE000SF6D2V8 | CHF | 0.01 | 5287.176 | 5,287.18 |
| DE000SF6D2W6 | CHF | 0.01 | 5312.023 | 5,312.02 |
| DE000SF6D2Y2 | CHF | 0.01 | 7687 | 7,856.45 |
| DE000SF6D3A0 | CHF | 0.01 | 17270 | 17,657.30 |
| DE000SF6D3B8 | CHF | 0.01 | 17280 | 17,667.24 |
| DE000SF6D3C6 | CHF | 0.01 | 17290 | 17,678.18 |
| DE000SF6D3D4 | CHF | 0.01 | 17310 | 17,698.06 |
| DE000SF6D3E2 | CHF | 0.01 | 17320 | 17,708.01 |
| DE000SF6D3F9 | CHF | 0.01 | 18490 | 18,895.18 |
| DE000SF6D3G7 | CHF | 0.01 | 18510 | 18,921.03 |
| DE000SF6D3H5 | CHF | 0.01 | 18540 | 18,945.89 |
| DE000SF6D3P8 | CHF | 0.01 | 4651.006 | 4,753.29 |
| DE000SF6D3Q6 | CHF | 0.01 | 5178.006 | 5,292.20 |
| DE000SF6D3U8 | CHF | 0.01 | 4324 | 4,442.97 |
| DE000SF6EV90 | CHF | 0.01 | 17341.523 | 17,341.52 |
| DE000SF6EWD9 | CHF | 0.01 | 7739 | 7,909.68 |
| DE000SF6EWK4 | CHF | 0.01 | 17350 | 17,734.13 |
| DE000SF6EWM0 | CHF | 0.01 | 5204.006 | 5,318.63 |
| DE000SF6G8A6 | CHF | 0.1 | 176.313 | 176.313 |
| DE000SF6G8G3 | CHF | 1 | 9.615 | 9.615 |
| DE000SF6G8H1 | CHF | 1 | 9.715 | 9.715 |
| DE000SF6G8J7 | CHF | 1 | 9.814 | 9.814 |
| DE000SF6G7R2 | CHF | 0.1 | 170.69 | 179.423 |
| DE000SF6G7X0 | CHF | 1 | 9.65 | 10.049 |
| DE000SF6G7Y8 | CHF | 1 | 9.74 | 10.149 |
| DE000SF6G7Z5 | CHF | 1 | 9.85 | 10.258 |
| DE000SF6G8T6 | CHF | 0.01 | 17363.237 | 17,363.24 |
| DE000SF6G8U4 | CHF | 0.01 | 17388.09 | 17,388.09 |
| DE000SF6G8V2 | CHF | 0.01 | 18951.882 | 18,951.88 |
| DE000SF6G8W0 | CHF | 0.01 | 18976.736 | 18,976.74 |
| DE000SF6G800 | CHF | 0.01 | 4688.718 | 4,688.72 |
| DE000SF6G818 | CHF | 0.01 | 5336.995 | 5,337.00 |
| DE000SF6G9K3 | CHF | 0.01 | 7789 | 7,961.25 |
| DE000SF6G9T4 | CHF | 0.01 | 17370 | 17,755.77 |
| DE000SF6G9U2 | CHF | 0.01 | 17380 | 17,765.72 |
| DE000SF6G9V0 | CHF | 0.01 | 18570 | 18,979.22 |
| DE000SF6G9W8 | CHF | 0.01 | 18590 | 19,004.08 |
| DE000SF6G909 | CHF | 0.01 | 4697.006 | 4,799.94 |
| DE000SF6G917 | CHF | 0.01 | 5230.006 | 5,345.02 |
| DE000SF6HF71 | CHF | 0.1 | 60.37 | 63.126 |
| DE000SF6HF97 | CHF | 0.01 | 405.4 | 418.38 |
| DE000SF6HGA1 | CHF | 0.01 | 579.69 | 600.468 |
| DE000SF6HGG8 | CHF | 0.1 | 157.98 | 165.356 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF6HGM6 | CHF | 0.1 | 42.04 | 44.284 |
| DE000SF6KJ80 | CHF | 0.01 | 17412.794 | 17,412.79 |
| DE000SF6KJ98 | CHF | 0.01 | 19003.594 | 19,003.59 |
| DE000SF6KKA7 | CHF | 0.01 | 19028.45 | 19,028.45 |
| DE000SF6KKS9 | CHF | 0.01 | 17400 | 17,788.36 |
| DE000SF6KKT7 | CHF | 0.01 | 17420 | 17,808.25 |
| DE000SF6KKU5 | CHF | 0.01 | 18620 | 19,031.82 |
| DE000SF6KKZ4 | CHF | 0.01 | 39750 | 40,837.50 |
| DE000SF6LCH7 | CHF | 0.01 | 288.5 | 303.557 |
| DE000SF6LB04 | CHF | 0.01 | 288.916 | 288.916 |
| DE000SF6LB87 | CHF | 0.1 | 60.098 | 60.098 |
| DE000SF6LCA2 | CHF | 0.01 | 407.061 | 407.061 |
| DE000SF6LDP8 | CHF | 0.1 | 184.47 | 199.238 |
| DE000SF6LDQ6 | CHF | 0.1 | 194.14 | 209.689 |
| DE000SF6LDR4 | CHF | 0.01 | 203.82 | 220.14 |
| DE000SF6LD28 | CHF | 0.01 | 349.97 | 458.888 |
| DE000SF6LD69 | CHF | 0.01 | 374.54 | 402.35 |
| DE000SF6LD77 | CHF | 0.01 | 384.24 | 412.771 |
| DE000SF6LD85 | CHF | 0.01 | 393.94 | 423.191 |
| DE000SF6LD93 | CHF | 0.01 | 403.64 | 433.612 |
| DE000SF6LEA8 | CHF | 0.01 | 413.33 | 444.023 |
| DE000SF6LED2 | CHF | 0.01 | 214.31 | 229.486 |
| DE000SF6LEE0 | CHF | 0.01 | 224.04 | 239.907 |
| DE000SF6MNS9 | CHF | 0.01 | 470.5 | 490.052 |
| DE000SF6MNT7 | CHF | 0.01 | 490.31 | 510.681 |
| DE000SF6MP07 | CHF | 1 | 35.612 | 35.612 |
| DE000SF6NXR8 | CHF | 1 | 10.157 | 10.157 |
| DE000SF6NXW8 | CHF | 0.01 | 473.565 | 473.565 |
| DE000SF6NXX6 | CHF | 0.01 | 493.455 | 493.455 |
| DE000SF6NX30 | CHF | 0.1 | 180.62 | 189.858 |
| DE000SF6QDR3 | CHF | 0.1 | 186.271 | 186.271 |
| DE000SF6QDS1 | CHF | 0.1 | 196.217 | 196.217 |
| DE000SF6QDY9 | CHF | 0.01 | 7846 | 8,019.43 |
| DE000SF6QD49 | CHF | 0.01 | 17440 | 17,828.74 |
| DE000SF6QD56 | CHF | 0.01 | 18650 | 19,067.95 |
| DE000SF6QD80 | CHF | 0.01 | 4710.006 | 4,813.74 |
| DE000SF6QEF6 | CHF | 0.01 | 17438.746 | 17,438.75 |
| DE000SF6QEG4 | CHF | 0.01 | 19055.417 | 19,055.42 |
| DE000SF6QEK6 | CHF | 0.01 | 4715.373 | 4,715.37 |
| DE000SF6QEL4 | CHF | 0.01 | 5363.099 | 5,363.10 |
| DE000SF6QER1 | CHF | 1 | 9.666 | 9.666 |
| DE000SF6QES9 | CHF | 1 | 9.865 | 9.865 |
| DE000SF6QE97 | CHF | 1 | 9.6 | 10.156 |
| DE000SF6QFF3 | CHF | 0.1 | 38.37 | 40.548 |
| DE000SF6QFG1 | CHF | 0.1 | 40.33 | 42.618 |
| DE000SF6QFK3 | CHF | 0.01 | 600.03 | 621.541 |
| DE000SF6QFM9 | CHF | 0.01 | 300.7 | 314.413 |
| DE000SF6QGH7 | CHF | 0.1 | 263.98 | 296.37 |
| DE000SF6QGJ3 | CHF | 0.1 | 273.88 | 307.487 |
| DE000SF6QGK1 | CHF | 0.1 | 283.78 | 318.604 |
| DE000SF6QFW8 | CHF | 0.01 | 190.47 | 200.211 |
| DE000SF6QF05 | CHF | 1 | 10.22 | 9.608 |
| DE000SF6QF47 | CHF | 0.01 | 648.1 | 691.391 |
| DE000SF6QGM7 | CHF | 0.001 | 4277.73 | 4,452.03 |
| DE000SF6RXD9 | CHF | 0.01 | 17463.471 | 17,463.47 |
| DE000SF6RXE7 | CHF | 0.01 | 17488.345 | 17,488.35 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF6RXF4 | CHF | 0.01 | 17513.22 | 17,513.22 |
| DE000SF6RXG2 | CHF | 0.01 | 19082.3 | 19,082.30 |
| DE000SF6RXH0 | CHF | 0.01 | 19107.174 | 19,107.17 |
| DE000SF6RXJ6 | CHF | 0.01 | 19132.049 | 19,132.05 |
| DE000SF6RXN8 | CHF | 0.01 | 4742.707 | 4,742.71 |
| DE000SF6RXP3 | CHF | 0.01 | 5388.505 | 5,388.51 |
| DE000SF6RXT5 | CHF | 0.01 | 7897 | 8,071.06 |
| DE000SF6RX36 | CHF | 0.01 | 17460 | 17,851.40 |
| DE000SF6RX44 | CHF | 0.01 | 17480 | 17,871.31 |
| DE000SF6RX51 | CHF | 0.01 | 17490 | 17,881.26 |
| DE000SF6RX69 | CHF | 0.01 | 17510 | 17,902.16 |
| DE000SF6RX77 | CHF | 0.01 | 18680 | 19,095.71 |
| DE000SF6RX85 | CHF | 0.01 | 18710 | 19,120.59 |
| DE000SF6RX93 | CHF | 0.01 | 18730 | 19,146.48 |
| DE000SF6RYD7 | CHF | 0.01 | 4734.006 | 4,838.11 |
| DE000SF6RYE5 | CHF | 0.01 | 5259.006 | 5,374.65 |
| DE000SF6RYF2 | CHF | 0.01 | 5283.006 | 5,399.54 |
| DE000SF6RYZ0 | CHF | 0.1 | 85.43 | 88.861 |
| DE000SF6RY19 | CHF | 1 | 9.79 | 10.366 |
| DE000SF6RY35 | CHF | 0.1 | 114.24 | 118.342 |
| DE000SF6RY50 | CHF | 1 | 14.68 | 13.803 |
| DE000SF6RY68 | CHF | 0.01 | 1027.68 | 1,072.28 |
| DE000SF6RZA0 | CHF | 0.1 | 25.29 | 26.47 |
| DE000SF6TGP4 | CHF | 0.1 | 18.94 | 20.319 |
| DE000SF6TGR0 | CHF | 0.01 | 200.35 | 210.593 |
| DE000SF6TG19 | CHF | 0.01 | 667.86 | 712.471 |
| DE000SF6THE6 | CHF | 0.01 | 17537.954 | 17,537.95 |
| DE000SF6THF3 | CHF | 0.01 | 17562.831 | 17,562.83 |
| DE000SF6THG1 | CHF | 0.01 | 17587.708 | 17,587.71 |
| DE000SF6THH9 | CHF | 0.01 | 17612.585 | 17,612.59 |
| DE000SF6THJ5 | CHF | 0.01 | 17637.462 | 17,637.46 |
| DE000SF6THK3 | CHF | 0.01 | 19158.943 | 19,158.94 |
| DE000SF6THL1 | CHF | 0.01 | 19183.82 | 19,183.82 |
| DE000SF6THM9 | CHF | 0.01 | 19208.697 | 19,208.70 |
| DE000SF6THN7 | CHF | 0.01 | 19233.574 | 19,233.57 |
| DE000SF6THP2 | CHF | 0.01 | 19258.451 | 19,258.45 |
| DE000SF6THS6 | CHF | 0.01 | 5413.917 | 5,413.92 |
| DE000SF6TH67 | CHF | 0.01 | 17530 | 17,923.84 |
| DE000SF6TH75 | CHF | 0.01 | 17540 | 17,933.79 |
| DE000SF6TH83 | CHF | 0.01 | 17570 | 17,954.70 |
| DE000SF6TH91 | CHF | 0.01 | 17590 | 17,984.57 |
| DE000SF6TJA0 | CHF | 0.01 | 17600 | 17,994.52 |
| DE000SF6TJB8 | CHF | 0.01 | 17620 | 18,015.43 |
| DE000SF6TJC6 | CHF | 0.01 | 18760 | 19,173.25 |
| DE000SF6TJD4 | CHF | 0.01 | 18780 | 19,199.13 |
| DE000SF6TJE2 | CHF | 0.01 | 18810 | 19,224.02 |
| DE000SF6TJF9 | CHF | 0.01 | 18830 | 19,249.91 |
| DE000SF6TJG7 | CHF | 0.01 | 18860 | 19,274.79 |
| DE000SF6TJK9 | CHF | 0.01 | 39980 | 41,074.77 |
| DE000SF6U3M4 | CHF | 0.01 | 13886.914 | 13,886.91 |
| DE000SF6U3N2 | CHF | 0.01 | 13936.649 | 13,936.65 |
| DE000SF6U3P7 | CHF | 0.01 | 13986.384 | 13,986.38 |
| DE000SF6U3Q5 | CHF | 0.01 | 14036.119 | 14,036.12 |
| DE000SF6U3R3 | CHF | 0.01 | 14085.854 | 14,085.85 |
| DE000SF6U3S1 | CHF | 0.01 | 14135.589 | 14,135.59 |
| DE000SF6U3T9 | CHF | 0.01 | 14185.324 | 14,185.32 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF6U3U7 | CHF | 0.01 | 14235.059 | 14,235.06 |
| DE000SF6U3V5 | CHF | 0.01 | 14284.793 | 14,284.79 |
| DE000SF6U3W3 | CHF | 0.01 | 14334.528 | 14,334.53 |
| DE000SF6U3X1 | CHF | 0.01 | 14384.263 | 14,384.26 |
| DE000SF6U3Y9 | CHF | 0.01 | 14433.998 | 14,434.00 |
| DE000SF6U3Z6 | CHF | 0.01 | 14483.733 | 14,483.73 |
| DE000SF6U306 | CHF | 0.01 | 14533.468 | 14,533.47 |
| DE000SF6U314 | CHF | 0.01 | 14583.203 | 14,583.20 |
| DE000SF6U322 | CHF | 0.01 | 14632.938 | 14,632.94 |
| DE000SF6U330 | CHF | 0.01 | 14682.672 | 14,682.67 |
| DE000SF6U348 | CHF | 0.01 | 14732.407 | 14,732.41 |
| DE000SF6U355 | CHF | 0.01 | 14782.142 | 14,782.14 |
| DE000SF6U363 | CHF | 0.01 | 14831.877 | 14,831.88 |
| DE000SF6U371 | CHF | 0.01 | 14881.612 | 14,881.61 |
| DE000SF6U389 | CHF | 0.01 | 14931.347 | 14,931.35 |
| DE000SF6U397 | CHF | 0.01 | 14981.082 | 14,981.08 |
| DE000SF6U4A7 | CHF | 0.01 | 15030.817 | 15,030.82 |
| DE000SF6U4B5 | CHF | 0.01 | 15080.551 | 15,080.55 |
| DE000SF6U4C3 | CHF | 0.01 | 15130.286 | 15,130.29 |
| DE000SF6U4D1 | CHF | 0.01 | 15180.021 | 15,180.02 |
| DE000SF6U4E9 | CHF | 0.01 | 15229.756 | 15,229.76 |
| DE000SF6U4F6 | CHF | 0.01 | 15279.491 | 15,279.49 |
| DE000SF6U4G4 | CHF | 0.01 | 15329.226 | 15,329.23 |
| DE000SF6U4H2 | CHF | 0.01 | 15378.961 | 15,378.96 |
| DE000SF6U4P5 | CHF | 0.01 | 13282.733 | 13,585.82 |
| DE000SF6U4Q3 | CHF | 0.01 | 13342.733 | 13,646.52 |
| DE000SF6U4R1 | CHF | 0.01 | 13392.733 | 13,697.27 |
| DE000SF6U4S9 | CHF | 0.01 | 13632.733 | 13,936.11 |
| DE000SF6U4T7 | CHF | 0.01 | 13682.733 | 13,986.86 |
| DE000SF6U4U5 | CHF | 0.01 | 13732.733 | 14,037.62 |
| DE000SF6U4V3 | CHF | 0.01 | 13782.733 | 14,088.37 |
| DE000SF6U4W1 | CHF | 0.01 | 13832.733 | 14,139.12 |
| DE000SF6U4X9 | CHF | 0.01 | 13882.733 | 14,189.87 |
| DE000SF6U4Y7 | CHF | 0.01 | 13922.733 | 14,240.63 |
| DE000SF6U4Z4 | CHF | 0.01 | 13972.733 | 14,291.38 |
| DE000SF6U405 | CHF | 0.01 | 14022.733 | 14,342.13 |
| DE000SF6U413 | CHF | 0.01 | 14072.733 | 14,392.89 |
| DE000SF6U421 | CHF | 0.01 | 14122.733 | 14,443.64 |
| DE000SF6U439 | CHF | 0.01 | 14172.733 | 14,494.39 |
| DE000SF6U447 | CHF | 0.01 | 14222.733 | 14,545.15 |
| DE000SF6U454 | CHF | 0.01 | 14272.733 | 14,595.90 |
| DE000SF6U462 | CHF | 0.01 | 14322.733 | 14,646.65 |
| DE000SF6U470 | CHF | 0.01 | 14372.733 | 14,697.40 |
| DE000SF6U488 | CHF | 0.01 | 14422.733 | 14,748.16 |
| DE000SF6U496 | CHF | 0.01 | 14472.733 | 14,798.91 |
| DE000SF6U5A4 | CHF | 0.01 | 14522.733 | 14,849.66 |
| DE000SF6U5B2 | CHF | 0.01 | 14572.733 | 14,900.42 |
| DE000SF6U5C0 | CHF | 0.01 | 14622.733 | 14,951.17 |
| DE000SF6U5D8 | CHF | 0.01 | 14672.733 | 15,001.92 |
| DE000SF6U5E6 | CHF | 0.01 | 14722.733 | 15,052.67 |
| DE000SF6U5F3 | CHF | 0.01 | 14772.733 | 15,103.43 |
| DE000SF6U5G1 | CHF | 0.01 | 14822.733 | 15,154.18 |
| DE000SF6U5H9 | CHF | 0.01 | 14872.733 | 15,204.93 |
| DE000SF6U5J5 | CHF | 0.01 | 14922.733 | 15,255.69 |
| DE000SF6U5K3 | CHF | 0.01 | 14972.733 | 15,306.44 |
| DE000SF6U5L1 | CHF | 0.01 | 15022.733 | 15,357.19 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF6U5M9 | CHF | 0.01 | 15072.733 | 15,407.94 |
| DE000SF6U5N7 | CHF | 0.01 | 15122.733 | 15,458.70 |
| DE000SF6U5P2 | CHF | 0.01 | 15172.733 | 15,509.45 |
| DE000SF6U5Q0 | CHF | 0.01 | 15222.733 | 15,560.20 |
| DE000SF6U5R8 | CHF | 0.01 | 15272.733 | 15,610.96 |
| DE000SF6U5S6 | CHF | 0.01 | 15322.733 | 15,661.71 |
| DE000SF6U5T4 | CHF | 0.01 | 15362.733 | 15,712.46 |
| DE000SF6U5U2 | CHF | 0.01 | 15412.733 | 15,763.21 |
| DE000SF6U5V0 | CHF | 0.01 | 15472.733 | 15,814.96 |
| DE000SF6U5W8 | CHF | 0.01 | 15512.733 | 15,865.72 |
| DE000SF6U5X6 | CHF | 0.01 | 15562.733 | 15,916.47 |
| DE000SF6U5Y4 | CHF | 0.01 | 15612.733 | 15,967.22 |
| DE000SF6U538 | CHF | 0.01 | 17664.202 | 17,664.20 |
| DE000SF6U546 | CHF | 0.01 | 19285.36 | 19,285.36 |
| DE000SF6U553 | CHF | 0.01 | 19310.24 | 19,310.24 |
| DE000SF6U561 | CHF | 0.01 | 19335.119 | 19,335.12 |
| DE000SF6U579 | CHF | 0.01 | 19359.999 | 19,360.00 |
| DE000SF6U587 | CHF | 0.01 | 19384.879 | 19,384.88 |
| DE000SF6U595 | CHF | 0.01 | 19409.758 | 19,409.76 |
| DE000SF6U6A2 | CHF | 0.01 | 19434.638 | 19,434.64 |
| DE000SF6U6B0 | CHF | 0.01 | 19459.518 | 19,459.52 |
| DE000SF6U6C8 | CHF | 0.01 | 19484.397 | 19,484.40 |
| DE000SF6U6D6 | CHF | 0.01 | 19509.277 | 19,509.28 |
| DE000SF6U6E4 | CHF | 0.01 | 19534.156 | 19,534.16 |
| DE000SF6U6F1 | CHF | 0.01 | 19559.036 | 19,559.04 |
| DE000SF6U6G9 | CHF | 0.01 | 19583.916 | 19,583.92 |
| DE000SF6U6H7 | CHF | 0.01 | 19608.795 | 19,608.80 |
| DE000SF6U6J3 | CHF | 0.01 | 19633.675 | 19,633.68 |
| DE000SF6U6K1 | CHF | 0.01 | 19658.555 | 19,658.56 |
| DE000SF6U6L9 | CHF | 0.01 | 19683.434 | 19,683.43 |
| DE000SF6U6M7 | CHF | 0.01 | 19708.314 | 19,708.31 |
| DE000SF6U6N5 | CHF | 0.01 | 19733.194 | 19,733.19 |
| DE000SF6U6P0 | CHF | 0.01 | 19758.073 | 19,758.07 |
| DE000SF6U6Q8 | CHF | 0.01 | 19782.953 | 19,782.95 |
| DE000SF6U6R6 | CHF | 0.01 | 19807.833 | 19,807.83 |
| DE000SF6U6S4 | CHF | 0.01 | 19832.712 | 19,832.71 |
| DE000SF6U6T2 | CHF | 0.01 | 19857.592 | 19,857.59 |
| DE000SF6U6U0 | CHF | 0.01 | 19882.472 | 19,882.47 |
| DE000SF6U6V8 | CHF | 0.01 | 19907.351 | 19,907.35 |
| DE000SF6U6W6 | CHF | 0.01 | 19932.231 | 19,932.23 |
| DE000SF6U6X4 | CHF | 0.01 | 19957.111 | 19,957.11 |
| DE000SF6U6Y2 | CHF | 0.01 | 19981.99 | 19,981.99 |
| DE000SF6U6Z9 | CHF | 0.01 | 20006.87 | 20,006.87 |
| DE000SF6U603 | CHF | 0.01 | 20031.75 | 20,031.75 |
| DE000SF6U611 | CHF | 0.01 | 20056.629 | 20,056.63 |
| DE000SF6U629 | CHF | 0.01 | 20081.509 | 20,081.51 |
| DE000SF6U637 | CHF | 0.01 | 20106.388 | 20,106.39 |
| DE000SF6U645 | CHF | 0.01 | 20131.268 | 20,131.27 |
| DE000SF6U652 | CHF | 0.01 | 20156.148 | 20,156.15 |
| DE000SF6U660 | CHF | 0.01 | 20181.027 | 20,181.03 |
| DE000SF6U678 | CHF | 0.01 | 20205.907 | 20,205.91 |
| DE000SF6U686 | CHF | 0.01 | 20230.787 | 20,230.79 |
| DE000SF6U694 | CHF | 0.01 | 20255.666 | 20,255.67 |
| DE000SF6U7A0 | CHF | 0.01 | 20280.546 | 20,280.55 |
| DE000SF6U7B8 | CHF | 0.01 | 20305.426 | 20,305.43 |
| DE000SF6U7C6 | CHF | 0.01 | 20330.305 | 20,330.31 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF6U7D4 | CHF | 0.01 | 20355.185 | 20,355.19 |
| DE000SF6U7E2 | CHF | 0.01 | 20380.065 | 20,380.07 |
| DE000SF6U7F9 | CHF | 0.01 | 20404.944 | 20,404.94 |
| DE000SF6U7G7 | CHF | 0.01 | 20429.824 | 20,429.82 |
| DE000SF6U7H5 | CHF | 0.01 | 20454.704 | 20,454.70 |
| DE000SF6U7J1 | CHF | 0.01 | 20479.583 | 20,479.58 |
| DE000SF6U7K9 | CHF | 0.01 | 20504.463 | 20,504.46 |
| DE000SF6U7L7 | CHF | 0.01 | 20529.343 | 20,529.34 |
| DE000SF6U7M5 | CHF | 0.01 | 20554.222 | 20,554.22 |
| DE000SF6U7N3 | CHF | 0.01 | 20579.102 | 20,579.10 |
| DE000SF6U7R4 | CHF | 0.01 | 5439.334 | 5,439.33 |
| DE000SF6U7S2 | CHF | 0.01 | 5464.215 | 5,464.22 |
| DE000SF6U7T0 | CHF | 0.01 | 5489.097 | 5,489.10 |
| DE000SF6U7U8 | CHF | 0.01 | 5513.978 | 5,513.98 |
| DE000SF6U7V6 | CHF | 0.01 | 5538.86 | 5,538.86 |
| DE000SF6U702 | CHF | 0.01 | 17650 | 18,037.12 |
| DE000SF6U710 | CHF | 0.01 | 17660 | 18,048.07 |
| DE000SF6U728 | CHF | 0.01 | 18880 | 19,302.58 |
| DE000SF6U736 | CHF | 0.01 | 18910 | 19,327.47 |
| DE000SF6U744 | CHF | 0.01 | 18930 | 19,353.36 |
| DE000SF6U751 | CHF | 0.01 | 18960 | 19,378.25 |
| DE000SF6U769 | CHF | 0.01 | 18980 | 19,404.13 |
| DE000SF6U777 | CHF | 0.01 | 19010 | 19,429.03 |
| DE000SF6U785 | CHF | 0.01 | 19030 | 19,454.91 |
| DE000SF6U793 | CHF | 0.01 | 19060 | 19,479.80 |
| DE000SF6U8A8 | CHF | 0.01 | 19080 | 19,505.69 |
| DE000SF6U8B6 | CHF | 0.01 | 19110 | 19,530.58 |
| DE000SF6U8C4 | CHF | 0.01 | 19130 | 19,556.47 |
| DE000SF6U8D2 | CHF | 0.01 | 19160 | 19,581.36 |
| DE000SF6U8E0 | CHF | 0.01 | 19180 | 19,607.25 |
| DE000SF6U8F7 | CHF | 0.01 | 19210 | 19,632.14 |
| DE000SF6U8G5 | CHF | 0.01 | 19230 | 19,658.02 |
| DE000SF6U8H3 | CHF | 0.01 | 19260 | 19,682.91 |
| DE000SF6U8J9 | CHF | 0.01 | 19280 | 19,708.80 |
| DE000SF6U8K7 | CHF | 0.01 | 19310 | 19,733.69 |
| DE000SF6U8L5 | CHF | 0.01 | 19330 | 19,759.58 |
| DE000SF6U8M3 | CHF | 0.01 | 19360 | 19,784.47 |
| DE000SF6U8N1 | CHF | 0.01 | 19380 | 19,810.36 |
| DE000SF6U8P6 | CHF | 0.01 | 19410 | 19,835.25 |
| DE000SF6U8Q4 | CHF | 0.01 | 19430 | 19,861.13 |
| DE000SF6U8R2 | CHF | 0.01 | 19460 | 19,886.03 |
| DE000SF6U8S0 | CHF | 0.01 | 19480 | 19,911.91 |
| DE000SF6U8T8 | CHF | 0.01 | 19500 | 19,936.80 |
| DE000SF6U8U6 | CHF | 0.01 | 19530 | 19,962.69 |
| DE000SF6U8V4 | CHF | 0.01 | 19550 | 19,987.58 |
| DE000SF6U8W2 | CHF | 0.01 | 19580 | 20,013.47 |
| DE000SF6U8X0 | CHF | 0.01 | 19610 | 20,039.35 |
| DE000SF6U8Y8 | CHF | 0.01 | 19630 | 20,064.25 |
| DE000SF6U8Z5 | CHF | 0.01 | 19650 | 20,090.13 |
| DE000SF6U801 | CHF | 0.01 | 19680 | 20,115.02 |
| DE000SF6U819 | CHF | 0.01 | 19700 | 20,140.91 |
| DE000SF6U827 | CHF | 0.01 | 19730 | 20,165.80 |
| DE000SF6U835 | CHF | 0.01 | 19750 | 20,191.69 |
| DE000SF6U843 | CHF | 0.01 | 19780 | 20,216.58 |
| DE000SF6U850 | CHF | 0.01 | 19800 | 20,242.47 |
| DE000SF6U868 | CHF | 0.01 | 19830 | 20,267.36 |

| | | | | |
|--------------|-----|------|----------|-----------|
| DE000SF6U876 | CHF | 0.01 | 19850 | 20,293.24 |
| DE000SF6U884 | CHF | 0.01 | 19880 | 20,318.13 |
| DE000SF6U892 | CHF | 0.01 | 19900 | 20,344.02 |
| DE000SF6U9A6 | CHF | 0.01 | 19930 | 20,368.91 |
| DE000SF6U9B4 | CHF | 0.01 | 19950 | 20,394.80 |
| DE000SF6U9C2 | CHF | 0.01 | 19980 | 20,419.69 |
| DE000SF6U9D0 | CHF | 0.01 | 20000 | 20,445.58 |
| DE000SF6U9E8 | CHF | 0.01 | 20030 | 20,470.47 |
| DE000SF6U9F5 | CHF | 0.01 | 20050 | 20,496.35 |
| DE000SF6U9G3 | CHF | 0.01 | 20080 | 20,521.25 |
| DE000SF6U9H1 | CHF | 0.01 | 20100 | 20,547.13 |
| DE000SF6U9J7 | CHF | 0.01 | 20130 | 20,572.02 |
| DE000SF6U9K5 | CHF | 0.01 | 20150 | 20,597.91 |
| DE000SF6U9L3 | CHF | 0.01 | 20180 | 20,622.80 |
| DE000SF6U9M1 | CHF | 0.01 | 20200 | 20,648.69 |
| DE000SF6U9N9 | CHF | 0.01 | 20230 | 20,673.58 |
| DE000SF6U9P4 | CHF | 0.01 | 20250 | 20,699.47 |
| DE000SF6U9Q2 | CHF | 0.01 | 20280 | 20,724.36 |
| DE000SF6U9R0 | CHF | 0.01 | 20300 | 20,750.24 |
| DE000SF6U9S8 | CHF | 0.01 | 20330 | 20,775.14 |
| DE000SF6U9T6 | CHF | 0.01 | 20350 | 20,801.02 |
| DE000SF6U9U4 | CHF | 0.01 | 20370 | 20,825.91 |
| DE000SF6U9V2 | CHF | 0.01 | 20400 | 20,851.80 |
| DE000SF6U9W0 | CHF | 0.01 | 20420 | 20,876.69 |
| DE000SF6U9X8 | CHF | 0.01 | 20450 | 20,902.58 |
| DE000SF6U9Y6 | CHF | 0.01 | 20470 | 20,927.47 |
| DE000SF6U9Z3 | CHF | 0.01 | 20500 | 20,953.36 |
| DE000SF6U900 | CHF | 0.01 | 20520 | 20,978.25 |
| DE000SF6U918 | CHF | 0.01 | 20550 | 21,004.13 |
| DE000SF6U926 | CHF | 0.01 | 5309.006 | 5,425.50 |
| DE000SF6U934 | CHF | 0.01 | 5334.006 | 5,451.39 |
| DE000SF6U942 | CHF | 0.01 | 5358.006 | 5,476.28 |
| DE000SF6U959 | CHF | 0.01 | 5384.006 | 5,502.16 |
| DE000SF6U967 | CHF | 0.01 | 5408.006 | 5,527.05 |
| DE000SF6U975 | CHF | 0.01 | 5433.006 | 5,552.94 |
| DE000SF6U983 | CHF | 0.01 | 5458.006 | 5,577.83 |
| DE000SF6U991 | CHF | 0.01 | 5483.006 | 5,603.72 |
| DE000SF6VAA5 | CHF | 0.01 | 5507.006 | 5,628.61 |
| DE000SF6VAB3 | CHF | 0.01 | 5533.006 | 5,654.50 |
| DE000SF6VAC1 | CHF | 0.01 | 40180 | 41,282.90 |
| DE000SF6VAD9 | CHF | 0.01 | 40380 | 41,486.99 |
| DE000SF6VAE7 | CHF | 0.01 | 40580 | 41,691.08 |
| DE000SF6VAF4 | CHF | 0.01 | 40780 | 41,895.16 |
| DE000SF6VAG2 | CHF | 0.01 | 40980 | 42,099.25 |
| DE000SF6VAH0 | CHF | 0.01 | 41180 | 42,303.34 |
| DE000SF6VAJ6 | CHF | 0.01 | 41380 | 42,507.43 |
| DE000SF6VAK4 | CHF | 0.01 | 41570 | 42,712.51 |
| DE000SF6VAL2 | CHF | 0.01 | 41770 | 42,916.60 |
| DE000SF6VAM0 | CHF | 0.01 | 41970 | 43,120.68 |
| DE000SF6VAN8 | CHF | 0.01 | 42170 | 43,324.77 |
| DE000SF6VAP3 | CHF | 0.01 | 42370 | 43,528.86 |
| DE000SF6VAQ1 | CHF | 0.01 | 42570 | 43,732.94 |
| DE000SF6VAR9 | CHF | 0.01 | 42770 | 43,937.03 |
| DE000SF6VAS7 | CHF | 0.01 | 42970 | 44,141.12 |
| DE000SF6VAT5 | CHF | 0.01 | 43170 | 44,346.20 |
| DE000SF6VAU3 | CHF | 0.01 | 43360 | 44,550.29 |

| | | | | |
|--------------|-----|------|----------|-----------|
| DE000SF6VAV1 | CHF | 0.01 | 43560 | 44,754.38 |
| DE000SF6VAW9 | CHF | 0.01 | 43760 | 44,958.46 |
| DE000SF6VAX7 | CHF | 0.01 | 43960 | 45,162.55 |
| DE000SF6VAY5 | CHF | 0.01 | 44160 | 45,366.64 |
| DE000SF6VAZ2 | CHF | 0.01 | 44360 | 45,570.73 |
| DE000SF6VA03 | CHF | 0.01 | 44560 | 45,774.81 |
| DE000SF6VA11 | CHF | 0.01 | 44760 | 45,979.90 |
| DE000SF6VA29 | CHF | 0.01 | 44950 | 46,183.98 |
| DE000SF6VA37 | CHF | 0.01 | 45150 | 46,388.07 |
| DE000SF6WY79 | CHF | 1 | 18.426 | 18.426 |
| DE000SF6WZG7 | CHF | 1 | 9.644 | 9.644 |
| DE000SF6WZM5 | CHF | 0.01 | 513.483 | 513.483 |
| DE000SF6WZU8 | CHF | 0.1 | 18.45 | 19.788 |
| DE000SF6WZY0 | CHF | 1 | 9.7 | 9.121 |
| DE000SF6WZ29 | CHF | 0.01 | 510.55 | 531.759 |
| DE000SF6W2W3 | CHF | 0.1 | 113.633 | 113.633 |
| DE000SF6W2Y9 | CHF | 0.1 | 62.104 | 62.104 |
| DE000SF6W2Z6 | CHF | 1 | 14.55 | 14.55 |
| DE000SF6W203 | CHF | 0.01 | 310.514 | 310.514 |
| DE000SF6W211 | CHF | 0.1 | 32.264 | 32.264 |
| DE000SF6W245 | CHF | 0.01 | 213.586 | 213.586 |
| DE000SF6W0G0 | CHF | 0.01 | 7952 | 8,127.74 |
| DE000SF6W0H8 | CHF | 0.01 | 8002 | 8,178.55 |
| DE000SF6W0J4 | CHF | 0.01 | 8052 | 8,229.35 |
| DE000SF6W0K2 | CHF | 0.01 | 8101 | 8,280.16 |
| DE000SF6W0L0 | CHF | 0.01 | 8151 | 8,330.96 |
| DE000SF6W0M8 | CHF | 0.01 | 8201 | 8,381.77 |
| DE000SF6W0N6 | CHF | 0.01 | 8251 | 8,432.58 |
| DE000SF6W0P1 | CHF | 0.01 | 8300 | 8,483.39 |
| DE000SF6W0Q9 | CHF | 0.01 | 8350 | 8,534.19 |
| DE000SF6W0R7 | CHF | 0.01 | 8400 | 8,585.00 |
| DE000SF6W0S5 | CHF | 0.01 | 8449 | 8,635.80 |
| DE000SF6W0T3 | CHF | 0.01 | 8499 | 8,686.61 |
| DE000SF6W0U1 | CHF | 0.01 | 8549 | 8,737.41 |
| DE000SF6W0V9 | CHF | 0.01 | 8599 | 8,788.22 |
| DE000SF6W0W7 | CHF | 0.01 | 8648 | 8,839.02 |
| DE000SF6W0X5 | CHF | 0.01 | 8698 | 8,889.83 |
| DE000SF6W0Y3 | CHF | 0.01 | 8748 | 8,940.63 |
| DE000SF6W0Z0 | CHF | 0.01 | 8797 | 8,991.43 |
| DE000SF6W005 | CHF | 0.01 | 8847 | 9,042.24 |
| DE000SF6W1E3 | CHF | 0.01 | 4333.006 | 4,428.44 |
| DE000SF6W1F0 | CHF | 0.01 | 4382 | 4,502.77 |
| DE000SF6W1G8 | CHF | 0.01 | 4431 | 4,553.54 |
| DE000SF6W1H6 | CHF | 0.01 | 4482 | 4,605.31 |
| DE000SF6W1J2 | CHF | 0.01 | 4531 | 4,656.08 |
| DE000SF6W1K0 | CHF | 0.01 | 4581 | 4,706.85 |
| DE000SF6W1L8 | CHF | 0.01 | 4631 | 4,758.61 |
| DE000SF6W1M6 | CHF | 0.01 | 4680 | 4,809.38 |
| DE000SF6W1N4 | CHF | 0.01 | 4730 | 4,860.15 |
| DE000SF6W1P9 | CHF | 0.01 | 4779 | 4,910.92 |
| DE000SF6W1Q7 | CHF | 0.01 | 4830 | 4,962.69 |
| DE000SF6W1R5 | CHF | 0.01 | 4879 | 5,013.46 |
| DE000SF6W1S3 | CHF | 0.01 | 4928 | 5,064.23 |
| DE000SF6W1X3 | CHF | 0.01 | 1080.75 | 1,141.93 |
| DE000SF6W161 | CHF | 1 | 19.98 | 19.149 |
| DE000SF6W179 | CHF | 0.1 | 38.13 | 39.87 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W2E1 | CHF | 0.01 | 310.69 | 324.855 |
| DE000SF6W2G6 | CHF | 1 | 15.11 | 15.989 |
| DE000SF6W2K8 | CHF | 0.01 | 215.97 | 223.713 |
| DE000SF6W2S1 | CHF | 0.1 | 105.54 | 100.581 |
| DE000SF6W260 | CHF | 0.001 | 43523.259 | 44,462.54 |
| DE000SF6W278 | CHF | 0.001 | 43723.259 | 44,666.38 |
| DE000SF6W286 | CHF | 0.001 | 43923.259 | 44,870.22 |
| DE000SF6W294 | CHF | 0.001 | 44123.259 | 45,074.06 |
| DE000SF6W3A7 | CHF | 0.001 | 44323.259 | 45,278.89 |
| DE000SF6W3B5 | CHF | 0.001 | 44523.259 | 45,482.73 |
| DE000SF6W3C3 | CHF | 0.001 | 44723.259 | 45,686.57 |
| DE000SF6W3D1 | CHF | 0.001 | 44923.259 | 45,890.40 |
| DE000SF6W3E9 | CHF | 0.001 | 45123.259 | 46,094.24 |
| DE000SF6W3F6 | CHF | 0.001 | 45323.259 | 46,298.08 |
| DE000SF6W3G4 | CHF | 0.001 | 45523.259 | 46,501.92 |
| DE000SF6W3H2 | CHF | 0.001 | 45723.259 | 46,705.75 |
| DE000SF6W3J8 | CHF | 0.001 | 45923.259 | 46,909.59 |
| DE000SF6W3K6 | CHF | 0.001 | 46123.259 | 47,113.43 |
| DE000SF6W3L4 | CHF | 0.001 | 46323.259 | 47,317.27 |
| DE000SF6W3M2 | CHF | 0.001 | 46523.259 | 47,521.10 |
| DE000SF6W3N0 | CHF | 0.001 | 46723.259 | 47,725.94 |
| DE000SF6W3P5 | CHF | 0.001 | 46923.259 | 47,929.78 |
| DE000SF6W3Q3 | CHF | 0.001 | 47123.259 | 48,133.62 |
| DE000SF6W3R1 | CHF | 0.001 | 47323.259 | 48,337.45 |
| DE000SF6W3S9 | CHF | 0.001 | 47513.259 | 48,541.29 |
| DE000SF6W3T7 | CHF | 0.001 | 47713.259 | 48,745.13 |
| DE000SF6W3U5 | CHF | 0.001 | 47913.259 | 48,948.97 |
| DE000SF6W3V3 | CHF | 0.001 | 48113.259 | 49,152.80 |
| DE000SF6W3W1 | CHF | 0.001 | 48313.259 | 49,356.64 |
| DE000SF6W3X9 | CHF | 0.001 | 48513.259 | 49,560.48 |
| DE000SF6W3Y7 | CHF | 0.001 | 48713.259 | 49,764.32 |
| DE000SF6W3Z4 | CHF | 0.001 | 48913.259 | 49,968.15 |
| DE000SF6W302 | CHF | 0.001 | 49113.259 | 50,171.99 |
| DE000SF6W310 | CHF | 0.001 | 49313.259 | 50,376.83 |
| DE000SF6W328 | CHF | 0.001 | 49513.259 | 50,580.67 |
| DE000SF6W336 | CHF | 0.001 | 49713.259 | 50,784.50 |
| DE000SF6W344 | CHF | 0.001 | 49913.259 | 50,988.34 |
| DE000SF6W351 | CHF | 0.001 | 50113.259 | 51,192.18 |
| DE000SF6W369 | CHF | 0.001 | 50313.259 | 51,396.02 |
| DE000SF6W377 | CHF | 0.001 | 50513.259 | 51,599.85 |
| DE000SF6W385 | CHF | 0.001 | 50713.259 | 51,803.69 |
| DE000SF6W393 | CHF | 0.001 | 50913.259 | 52,007.53 |
| DE000SF6W4A5 | CHF | 0.001 | 51113.259 | 52,211.37 |
| DE000SF6W4B3 | CHF | 0.001 | 51313.259 | 52,415.20 |
| DE000SF6W4C1 | CHF | 0.001 | 51513.259 | 52,619.04 |
| DE000SF6W4J6 | CHF | 0.01 | 19965.194 | 20,497.65 |
| DE000SF6W4K4 | CHF | 0.01 | 20064.194 | 20,599.57 |
| DE000SF6W4L2 | CHF | 0.01 | 20164.194 | 20,702.49 |
| DE000SF6W4M0 | CHF | 0.01 | 20263.194 | 20,804.41 |
| DE000SF6W4N8 | CHF | 0.01 | 20364.194 | 20,907.33 |
| DE000SF6W4P3 | CHF | 0.01 | 20463.194 | 21,009.25 |
| DE000SF6W4Q1 | CHF | 0.01 | 20563.194 | 21,112.16 |
| DE000SF6W4V1 | CHF | 0.01 | 5038.589 | 5,146.67 |
| DE000SF6W4W9 | CHF | 0.01 | 5090.589 | 5,200.63 |
| DE000SF6W4X7 | CHF | 0.01 | 5852.589 | 5,978.01 |
| DE000SF6W4Y5 | CHF | 0.01 | 5901.589 | 6,028.97 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W4Z2 | CHF | 0.01 | 5951.589 | 6,079.93 |
| DE000SF6W419 | CHF | 0.001 | 44312.038 | 44,312.04 |
| DE000SF6W427 | CHF | 0.001 | 44511.802 | 44,511.80 |
| DE000SF6W435 | CHF | 0.001 | 44711.566 | 44,711.57 |
| DE000SF6W443 | CHF | 0.001 | 44911.33 | 44,911.33 |
| DE000SF6W450 | CHF | 0.001 | 45111.094 | 45,111.09 |
| DE000SF6W468 | CHF | 0.001 | 45310.858 | 45,310.86 |
| DE000SF6W476 | CHF | 0.001 | 45510.622 | 45,510.62 |
| DE000SF6W484 | CHF | 0.001 | 45710.386 | 45,710.39 |
| DE000SF6W492 | CHF | 0.001 | 45910.15 | 45,910.15 |
| DE000SF6W5A2 | CHF | 0.001 | 46109.914 | 46,109.91 |
| DE000SF6W5B0 | CHF | 0.001 | 46309.678 | 46,309.68 |
| DE000SF6W5C8 | CHF | 0.001 | 46509.442 | 46,509.44 |
| DE000SF6W5D6 | CHF | 0.001 | 46709.206 | 46,709.21 |
| DE000SF6W5E4 | CHF | 0.001 | 46908.97 | 46,908.97 |
| DE000SF6W5F1 | CHF | 0.001 | 47108.734 | 47,108.73 |
| DE000SF6W5G9 | CHF | 0.001 | 47308.498 | 47,308.50 |
| DE000SF6W5H7 | CHF | 0.001 | 47508.262 | 47,508.26 |
| DE000SF6W5J3 | CHF | 0.001 | 47708.026 | 47,708.03 |
| DE000SF6W5K1 | CHF | 0.001 | 47907.79 | 47,907.79 |
| DE000SF6W5L9 | CHF | 0.001 | 48107.554 | 48,107.55 |
| DE000SF6W5M7 | CHF | 0.001 | 48307.318 | 48,307.32 |
| DE000SF6W5N5 | CHF | 0.001 | 48507.082 | 48,507.08 |
| DE000SF6W5P0 | CHF | 0.001 | 48706.846 | 48,706.85 |
| DE000SF6W5Q8 | CHF | 0.001 | 48906.61 | 48,906.61 |
| DE000SF6W5R6 | CHF | 0.001 | 49106.374 | 49,106.37 |
| DE000SF6W5S4 | CHF | 0.001 | 49306.138 | 49,306.14 |
| DE000SF6W5T2 | CHF | 0.001 | 49505.902 | 49,505.90 |
| DE000SF6W5U0 | CHF | 0.001 | 49705.666 | 49,705.67 |
| DE000SF6W5V8 | CHF | 0.001 | 49905.43 | 49,905.43 |
| DE000SF6W5W6 | CHF | 0.001 | 50105.194 | 50,105.19 |
| DE000SF6W5X4 | CHF | 0.001 | 50304.958 | 50,304.96 |
| DE000SF6W5Y2 | CHF | 0.001 | 50504.722 | 50,504.72 |
| DE000SF6W5Z9 | CHF | 0.001 | 50704.486 | 50,704.49 |
| DE000SF6W500 | CHF | 0.001 | 50904.25 | 50,904.25 |
| DE000SF6W518 | CHF | 0.001 | 51104.014 | 51,104.01 |
| DE000SF6W526 | CHF | 0.001 | 51303.778 | 51,303.78 |
| DE000SF6W583 | CHF | 0.01 | 19885.246 | 19,885.25 |
| DE000SF6W591 | CHF | 0.01 | 19985.128 | 19,985.13 |
| DE000SF6W6A0 | CHF | 0.01 | 20085.01 | 20,085.01 |
| DE000SF6W6B8 | CHF | 0.01 | 20184.892 | 20,184.89 |
| DE000SF6W6C6 | CHF | 0.01 | 20284.774 | 20,284.77 |
| DE000SF6W6D4 | CHF | 0.01 | 20384.656 | 20,384.66 |
| DE000SF6W6E2 | CHF | 0.01 | 20484.538 | 20,484.54 |
| DE000SF6W6F9 | CHF | 0.01 | 20584.42 | 20,584.42 |
| DE000SF6W6L7 | CHF | 0.01 | 5023.645 | 5,023.65 |
| DE000SF6W6M5 | CHF | 0.01 | 5073.586 | 5,073.59 |
| DE000SF6W6N3 | CHF | 0.01 | 5853.664 | 5,853.66 |
| DE000SF6W6P8 | CHF | 0.01 | 5903.605 | 5,903.61 |
| DE000SF6W6Q6 | CHF | 0.01 | 5953.546 | 5,953.55 |
| DE000SF6Y0F0 | CHF | 0.1 | 21.58 | 20.634 |
| DE000SF6YZ84 | CHF | 0.1 | 244.32 | 274.306 |
| DE000SF6YZ92 | CHF | 0.1 | 293.86 | 329.924 |
| DE000SF6Y0A1 | CHF | 0.1 | 303.77 | 341.048 |
| DE000SF6Y0H6 | CHF | 1 | 17.96 | 19.262 |
| DE000SF6Y0J2 | CHF | 1 | 5.07 | 4.878 |

| | | | | |
|--------------|-----|------|----------|-----------|
| DE000SF6Y092 | CHF | 0.1 | 29.97 | 28.857 |
| DE000SF6Y1D3 | CHF | 0.1 | 36.44 | 38.505 |
| DE000SF6Y1J0 | CHF | 0.1 | 103.48 | 98.616 |
| DE000SF6Y241 | CHF | 0.1 | 28.07 | 25.845 |
| DE000SF6Y258 | CHF | 0.1 | 29.08 | 26.778 |
| DE000SF6Y266 | CHF | 0.1 | 30.09 | 27.71 |
| DE000SF6Y274 | CHF | 0.1 | 32.13 | 29.586 |
| DE000SF6Y3X7 | CHF | 1 | 15.33 | 14.408 |
| DE000SF6Y3Y5 | CHF | 1 | 15.86 | 14.895 |
| DE000SF6Y3Z2 | CHF | 1 | 16.37 | 15.372 |
| DE000SF6Y308 | CHF | 1 | 16.89 | 15.859 |
| DE000SF617Y5 | CHF | 0.01 | 35390 | 36,362.50 |
| DE000SF617Z2 | CHF | 0.01 | 35590 | 36,566.71 |
| DE000SF61703 | CHF | 0.01 | 35790 | 36,770.91 |
| DE000SF61745 | CHF | 0.01 | 3947 | 4,056.26 |
| DE000SF62AJ7 | CHF | 0.1 | 31.065 | 29.541 |
| DE000SF62AK5 | CHF | 0.1 | 153.73 | 146.659 |
| DE000SF62AT6 | CHF | 0.01 | 470.86 | 502.316 |
| DE000SF62AU4 | CHF | 0.1 | 63.08 | 59.948 |
| DE000SF62B80 | CHF | 0.1 | 27.05 | 24.908 |
| DE000SF62AY6 | CHF | 1 | 10.93 | 10.273 |
| DE000SF62A24 | CHF | 0.01 | 743.48 | 785.569 |
| DE000SF62A65 | CHF | 0.1 | 61.41 | 63.678 |
| DE000SF62A81 | CHF | 0.1 | 34.49 | 36.451 |
| DE000SF62BA4 | CHF | 0.1 | 43.4 | 41.516 |
| DE000SF62BF3 | CHF | 1 | 6.84 | 6.423 |
| DE000SF62BG1 | CHF | 0.1 | 101.41 | 96.642 |
| DE000SF62BJ5 | CHF | 0.1 | 27.22 | 26.362 |
| DE000SF62BK3 | CHF | 0.1 | 31.26 | 30.28 |
| DE000SF62BL1 | CHF | 0.1 | 33.26 | 32.219 |
| DE000SF62BP2 | CHF | 0.1 | 54.54 | 56.382 |
| DE000SF62BQ0 | CHF | 0.1 | 68.22 | 70.523 |
| DE000SF62BR8 | CHF | 0.1 | 81.2 | 86.626 |
| DE000SF62ZD7 | CHF | 0.1 | 40.293 | 40.293 |
| DE000SF62ZE5 | CHF | 0.1 | 42.223 | 42.223 |
| DE000SF62ZJ4 | CHF | 0.1 | 96.47 | 96.47 |
| DE000SF62ZK2 | CHF | 0.1 | 98.51 | 98.51 |
| DE000SF62ZL0 | CHF | 0.1 | 100.55 | 100.55 |
| DE000SF62ZM8 | CHF | 0.1 | 102.589 | 102.589 |
| DE000SF62ZT3 | CHF | 1 | 17.934 | 17.934 |
| DE000SF620B7 | CHF | 0.1 | 64.055 | 64.055 |
| DE000SF66DW5 | CHF | 0.01 | 8820.279 | 9,071.45 |
| DE000SF66HM7 | CHF | 1 | 5.03 | 4.836 |
| DE000SF66HZ9 | CHF | 0.1 | 39.81 | 38.784 |
| DE000SF66JU6 | CHF | 0.1 | 30.964 | 30.964 |
| DE000SF66JW2 | CHF | 0.1 | 39.717 | 39.717 |
| DE000SF66J54 | CHF | 0.01 | 269.017 | 269.017 |
| DE000SF66KA6 | CHF | 0.1 | 34.31 | 34.31 |
| DE000SF66KL3 | CHF | 0.1 | 100.412 | 100.412 |
| DE000SF66KM1 | CHF | 0.1 | 105.393 | 105.393 |
| DE000SF66KY6 | CHF | 0.1 | 29.354 | 29.354 |
| DE000SF66K36 | CHF | 0.1 | 92.386 | 92.386 |
| DE000SF66K44 | CHF | 0.1 | 94.426 | 94.426 |
| DE000SF67ZV8 | CHF | 0.01 | 213.55 | 230.649 |
| DE000SF67Z04 | CHF | 0.1 | 134.99 | 144.244 |
| DE000SF67Z12 | CHF | 0.1 | 139.87 | 149.456 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SF67Z20 | CHF | 0.1 | 144.74 | 154.657 |
| DE000SF67Z38 | CHF | 0.1 | 149.61 | 159.869 |
| DE000SF67Z46 | CHF | 0.1 | 154.49 | 165.081 |
| DE000SF67Z53 | CHF | 0.1 | 159.36 | 170.283 |
| DE000SF67Z61 | CHF | 0.1 | 164.24 | 175.495 |
| DE000SF67Z79 | CHF | 0.001 | 3533.56 | 3,743.69 |
| DE000SF67Z87 | CHF | 0.001 | 3631.15 | 3,847.08 |
| DE000SF670A4 | CHF | 0.01 | 221.65 | 230.682 |
| DE000SF670B2 | CHF | 0.01 | 226.61 | 235.844 |
| DE000SF670P2 | CHF | 0.01 | 332.24 | 435.634 |
| DE000SF670R8 | CHF | 0.01 | 663.58 | 707.535 |
| DE000SF670U2 | CHF | 1 | 11.07 | 9.927 |
| DE000SF670V0 | CHF | 1 | 12.07 | 10.822 |
| DE000SF670X6 | CHF | 0.01 | 326.59 | 350.841 |
| DE000SF670Y4 | CHF | 0.01 | 423.23 | 454.66 |
| DE000SF670Z1 | CHF | 0.01 | 432.9 | 465.044 |
| DE000SF67007 | CHF | 0.01 | 442.56 | 475.428 |
| DE000SF67015 | CHF | 0.01 | 452.23 | 485.812 |
| DE000SF671L9 | CHF | 0.1 | 195.1 | 208.917 |
| DE000SF671M7 | CHF | 0.01 | 204.8 | 219.301 |
| DE000SF671N5 | CHF | 0.01 | 1621.8 | 1,761.11 |
| DE000SF671S4 | CHF | 0.1 | 53.5 | 65.736 |
| DE000SF671T2 | CHF | 0.1 | 57.31 | 70.411 |
| DE000SF67148 | CHF | 0.1 | 54.92 | 60.028 |
| DE000SF67155 | CHF | 0.1 | 56.88 | 62.177 |
| DE000SF67163 | CHF | 0.1 | 58.84 | 64.315 |
| DE000SF67171 | CHF | 0.1 | 60.8 | 66.464 |
| DE000SF675T3 | CHF | 0.1 | 24.52 | 23.384 |
| DE000SF675V9 | CHF | 1 | 4.89 | 4.705 |
| DE000SF675W7 | CHF | 1 | 4.95 | 4.755 |
| DE000SF675Y3 | CHF | 0.01 | 346.82 | 328.349 |
| DE000SF67338 | CHF | 0.1 | 24.76 | 24.76 |
| DE000SF67361 | CHF | 1 | 4.951 | 4.951 |
| DE000SF67379 | CHF | 1 | 5.001 | 5.001 |
| DE000SF674D0 | CHF | 1 | 9.074 | 9.074 |
| DE000SF674E8 | CHF | 0.1 | 148.155 | 148.155 |
| DE000SF674K5 | CHF | 0.1 | 58.584 | 58.584 |
| DE000SF676E3 | CHF | 0.01 | 16501.194 | 16,941.45 |
| DE000SF674T6 | CHF | 1 | 23.38 | 20.808 |
| DE000SF674U4 | CHF | 1 | 24.4 | 21.714 |
| DE000SF674V2 | CHF | 0.1 | 25.41 | 22.62 |
| DE000SF69ZN1 | CHF | 0.01 | 16290 | 16,647.44 |
| DE000SF69ZP6 | CHF | 0.01 | 16470 | 16,839.86 |
| DE000SF69ZY8 | CHF | 0.01 | 4409.006 | 4,506.58 |
| DE000SF691X2 | CHF | 0.1 | 40.55 | 38.982 |
| DE000SF69110 | CHF | 0.01 | 316.41 | 299.564 |
| DE000SF69128 | CHF | 0.01 | 326.54 | 309.158 |
| DE000SF69136 | CHF | 0.01 | 336.67 | 318.742 |
| DE000SF692E0 | CHF | 0.1 | 146.18 | 139.306 |
| DE000SF692F7 | CHF | 0.01 | 268.01 | 281.999 |
| DE000SF692G5 | CHF | 0.1 | 54.37 | 51.761 |
| DE000SF692H3 | CHF | 0.1 | 59.47 | 56.618 |
| DE000SF692J9 | CHF | 0.1 | 69.62 | 66.278 |
| DE000SF692N1 | CHF | 0.1 | 98.36 | 102.525 |
| DE000SF692S0 | CHF | 0.1 | 23.78 | 22.526 |
| DE000SF69201 | CHF | 0.1 | 34.55 | 33.238 |

| | | | | |
|--------------|-----|------|-----------|-----------|
| DE000SF69268 | CHF | 1 | 2.496 | 2.28 |
| DE000SF69276 | CHF | 1 | 2.696 | 2.462 |
| DE000SF69284 | CHF | 1 | 3.186 | 2.917 |
| DE000SF693E8 | CHF | 0.1 | 50.67 | 48.699 |
| DE000SF693K5 | CHF | 0.1 | 96.78 | 103.577 |
| DE000SF693L3 | CHF | 0.1 | 101.58 | 108.714 |
| DE000SF693M1 | CHF | 0.1 | 106.38 | 113.861 |
| DE000SF693N9 | CHF | 0.1 | 30.51 | 29.073 |
| DE000SF693X8 | CHF | 0.1 | 33.1 | 31.965 |
| DE000SF69300 | CHF | 0.1 | 30.19 | 31.738 |
| DE000SF69359 | CHF | 1 | 18.61 | 17.661 |
| DE000SF69375 | CHF | 0.1 | 29.57 | 27.752 |
| DE000SF694A4 | CHF | 1 | 7.2 | 6.823 |
| DE000SF694F3 | CHF | 0.1 | 62 | 58.75 |
| DE000SF694J5 | CHF | 1 | 8.59 | 8.223 |
| DE000SF694P2 | CHF | 1 | 10.84 | 11.772 |
| DE000SF694Q0 | CHF | 0.1 | 39.59 | 38.386 |
| DE000SF694S6 | CHF | 0.1 | 95.14 | 90.665 |
| DE000SF694T4 | CHF | 0.1 | 97.21 | 92.643 |
| DE000SF694U2 | CHF | 0.1 | 99.29 | 94.62 |
| DE000SH0BD55 | CHF | 0.01 | 16469.665 | 16,469.67 |
| DE000SH0BH36 | CHF | 0.01 | 16510 | 16,872.30 |
| DE000SH0BH44 | CHF | 0.01 | 16560 | 16,922.89 |
| DE000SH0BJE1 | CHF | 0.01 | 4442.006 | 4,539.77 |
| DE000SH0BKA7 | CHF | 1 | 22.35 | 19.889 |
| DE000SH0BKU5 | CHF | 0.1 | 25.01 | 23.029 |
| DE000SH0BKV3 | CHF | 0.1 | 26.04 | 23.976 |
| DE000SH0BKW1 | CHF | 1 | 22.26 | 20.421 |
| DE000SH0BJF8 | CHF | 0.1 | 155.36 | 167.795 |
| DE000SH0BJG6 | CHF | 0.1 | 71.42 | 67.068 |
| DE000SH0BJH4 | CHF | 0.1 | 73.47 | 68.992 |
| DE000SH0BJP7 | CHF | 0.01 | 231.61 | 241.054 |
| DE000SH0BJQ5 | CHF | 0.01 | 312.54 | 409.803 |
| DE000SH0BJV5 | CHF | 0.01 | 624.68 | 666.063 |
| DE000SH0BJW3 | CHF | 0.01 | 644.18 | 686.854 |
| DE000SH0BJX1 | CHF | 1 | 10.08 | 9.041 |
| DE000SH0BJY9 | CHF | 0.01 | 316.97 | 340.51 |
| DE000SH0BJ26 | CHF | 0.01 | 1525.41 | 1,656.44 |
| DE000SH0FDL0 | CHF | 1 | 4.899 | 4.899 |
| DE000SH0FGT6 | CHF | 1 | 1.5 | 1.439 |
| DE000SH0FGU4 | CHF | 0.1 | 24.94 | 23.972 |
| DE000SH0FG09 | CHF | 0.1 | 74.66 | 72.817 |
| DE000SH0FG58 | CHF | 1 | 16.56 | 15.721 |
| DE000SH0FHC0 | CHF | 0.1 | 40.58 | 39.347 |
| DE000SH0FHF3 | CHF | 0.1 | 76.18 | 81.271 |
| DE000SH0FHH9 | CHF | 0.1 | 23.843 | 23.843 |
| DE000SH0FHJ5 | CHF | 0.1 | 24.843 | 24.843 |
| DE000SH0FHT4 | CHF | 0.1 | 29.206 | 29.206 |
| DE000SH0FHX6 | CHF | 0.1 | 39.569 | 39.569 |
| DE000SH0FHY4 | CHF | 0.1 | 40.574 | 40.574 |
| DE000SH0FH40 | CHF | 0.1 | 67.28 | 63.18 |
| DE000SH0FH57 | CHF | 0.1 | 69.35 | 65.122 |
| DE000SH0FJX2 | CHF | 1 | 15.16 | 13.745 |
| DE000SH0FKP6 | CHF | 0.1 | 23.99 | 22.085 |
| DE000SH0FKR2 | CHF | 1 | 21.22 | 19.466 |
| DE000SH0G454 | CHF | 0.01 | 16660 | 17,032.64 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SH0G462 | CHF | 0.01 | 16690 | 17,062.41 |
| DE000SH0G470 | CHF | 0.01 | 16940 | 17,315.48 |
| DE000SH0G488 | CHF | 0.01 | 16960 | 17,336.32 |
| DE000SH0G5N7 | CHF | 0.01 | 4547.006 | 4,647.27 |
| DE000SH0G8M3 | CHF | 0.01 | 12592.733 | 12,874.07 |
| DE000SH0G8N1 | CHF | 0.01 | 12832.733 | 13,117.11 |
| DE000SH0G8P6 | CHF | 0.01 | 13222.733 | 13,521.85 |
| DE000SH0G850 | CHF | 0.1 | 72.16 | 72.16 |
| DE000SH0JH12 | CHF | 0.1 | 26.84 | 25.622 |
| DE000SH0JH46 | CHF | 0.1 | 18.61 | 17.909 |
| DE000SH0JH53 | CHF | 0.1 | 19.61 | 18.876 |
| DE000SH0JJE4 | CHF | 1 | 2.42 | 2.91 |
| DE000SH0JJF1 | CHF | 1 | 2.52 | 3.029 |
| DE000SH0JJG9 | CHF | 1 | 2.62 | 3.149 |
| DE000SH0JJH7 | CHF | 1 | 2.72 | 3.268 |
| DE000SH0JJJ3 | CHF | 1 | 2.82 | 3.388 |
| DE000SH0JJK1 | CHF | 1 | 3.52 | 3.416 |
| DE000SH0JL9 | CHF | 0.1 | 43.02 | 41.126 |
| DE000SH0LAL4 | CHF | 0.01 | 15412.475 | 15,412.48 |
| DE000SH0LBU3 | CHF | 0.1 | 44.427 | 44.427 |
| DE000SH0LB48 | CHF | 0.01 | 320.296 | 320.296 |
| DE000SH0LB97 | CHF | 0.1 | 41.572 | 41.572 |
| DE000SH0LCS5 | CHF | 0.01 | 13272.733 | 13,573.85 |
| DE000SH0LCT3 | CHF | 0.01 | 13382.733 | 13,684.97 |
| DE000SH0LCU1 | CHF | 0.01 | 15612.733 | 15,967.80 |
| DE000SH0LCV9 | CHF | 0.01 | 15662.733 | 16,018.39 |
| DE000SH0LCW7 | CHF | 1 | 59.2 | 57.393 |
| DE000SH0LCX5 | CHF | 1 | 60.21 | 58.367 |
| DE000SH0LCY3 | CHF | 1 | 61.21 | 59.343 |
| DE000SH0LCZ0 | CHF | 1 | 62.22 | 60.316 |
| DE000SH0LDV7 | CHF | 0.01 | 17010 | 17,388.68 |
| DE000SH0LD38 | CHF | 0.01 | 4568.006 | 4,668.58 |
| DE000SH0LD46 | CHF | 0.01 | 4600.006 | 4,701.33 |
| DE000SH0LD87 | CHF | 1 | 59.84 | 58.023 |
| DE000SH0LD95 | CHF | 1 | 60.35 | 58.515 |
| DE000SH0LEA9 | CHF | 1 | 60.85 | 58.997 |
| DE000SH0LEB7 | CHF | 1 | 61.35 | 59.489 |
| DE000SH0LEC5 | CHF | 1 | 61.86 | 59.981 |
| DE000SH0LED3 | CHF | 1 | 62.36 | 60.464 |
| DE000SH0LEE1 | CHF | 1 | 62.87 | 60.956 |
| DE000SH0LE29 | CHF | 0.1 | 44.74 | 43.007 |
| DE000SH0LE78 | CHF | 1 | 1.63 | 1.517 |
| DE000SH0LFV2 | CHF | 0.1 | 41.58 | 40.315 |
| DE000SH0LF69 | CHF | 1 | 60.151 | 60.151 |
| DE000SH0LF77 | CHF | 1 | 60.654 | 60.654 |
| DE000SH0LF85 | CHF | 1 | 61.157 | 61.157 |
| DE000SH0LF93 | CHF | 1 | 61.66 | 61.66 |
| DE000SH0LGA4 | CHF | 1 | 62.163 | 62.163 |
| DE000SH0LGB2 | CHF | 1 | 62.666 | 62.666 |
| DE000SH0LGC0 | CHF | 1 | 63.169 | 63.169 |
| DE000SH0MZ72 | CHF | 0.001 | 6671.32 | 6,918.03 |
| DE000SH0M0C3 | CHF | 0.01 | 529.5 | 551.487 |
| DE000SH0M1W9 | CHF | 0.1 | 70.875 | 70.875 |
| DE000SH0M1X7 | CHF | 0.1 | 72.898 | 72.898 |
| DE000SH0M2A3 | CHF | 0.1 | 141.086 | 141.086 |
| DE000SH0M2B1 | CHF | 0.1 | 146.061 | 146.061 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SH0M2C9 | CHF | 0.1 | 151.036 | 151.036 |
| DE000SH0M2D7 | CHF | 0.1 | 156.01 | 156.01 |
| DE000SH0M2E5 | CHF | 0.1 | 160.985 | 160.985 |
| DE000SH0M2F2 | CHF | 0.1 | 165.96 | 165.96 |
| DE000SH0M2G0 | CHF | 0.1 | 170.934 | 170.934 |
| DE000SH0M2H8 | CHF | 0.001 | 4246.243 | 4,246.24 |
| DE000SH0M2J4 | CHF | 0.001 | 3646.724 | 3,646.72 |
| DE000SH0M2L0 | CHF | 0.01 | 638.144 | 638.144 |
| DE000SH0M2M8 | CHF | 0.01 | 658.043 | 658.043 |
| DE000SH0M2N6 | CHF | 0.01 | 677.942 | 677.942 |
| DE000SH0M5U4 | CHF | 0.01 | 236.71 | 246.361 |
| DE000SH0M5V2 | CHF | 0.01 | 241.68 | 251.536 |
| DE000SH0M5W0 | CHF | 0.01 | 246.65 | 256.702 |
| DE000SH0M5Y6 | CHF | 0.01 | 292.95 | 384.124 |
| DE000SH0NXF4 | CHF | 0.1 | 174.28 | 179.14 |
| DE000SH0NZG7 | CHF | 0.1 | 27.219 | 27.219 |
| DE000SH0NZH5 | CHF | 0.1 | 18.721 | 18.721 |
| DE000SH0NZJ1 | CHF | 0.1 | 19.728 | 19.728 |
| DE000SH0NZM5 | CHF | 0.1 | 24.163 | 24.163 |
| DE000SH0NZN3 | CHF | 0.1 | 42.403 | 42.403 |
| DE000SH0NXJ6 | CHF | 0.01 | 2721.22 | 2,864.17 |
| DE000SH0NKK4 | CHF | 0.01 | 2918.41 | 3,071.73 |
| DE000SH0NXM0 | CHF | 0.1 | 1012.02 | 1,080.65 |
| DE000SH0NXN8 | CHF | 1 | 116.394 | 109.334 |
| DE000SH0NYW7 | CHF | 0.1 | 77.935 | 77.935 |
| DE000SH0NYX5 | CHF | 0.1 | 82.896 | 82.896 |
| DE000SH0NY23 | CHF | 1 | 17.687 | 17.687 |
| DE000SH0NW33 | CHF | 0.001 | 6721.11 | 6,721.11 |
| DE000SH0NW90 | CHF | 0.01 | 533.731 | 533.731 |
| DE000SH0NY80 | CHF | 0.1 | 78.69 | 81.511 |
| DE000SH0NY98 | CHF | 0.1 | 83.64 | 86.644 |
| DE000SH0NZC6 | CHF | 0.1 | 40.92 | 42.789 |
| DE000SH0NZE2 | CHF | 1 | 17.76 | 18.716 |
| DE000SH0RF22 | CHF | 0.1 | 176.05 | 176.05 |
| DE000SH0RFS5 | CHF | 0.01 | 422.08 | 406.933 |
| DE000SH0RFT3 | CHF | 1 | 9.17 | 8.62 |
| DE000SH0RH04 | CHF | 1 | 16.143 | 16.143 |
| DE000SH0RH20 | CHF | 0.1 | 26.248 | 26.248 |
| DE000SH0RH38 | CHF | 0.1 | 84.581 | 84.581 |
| DE000SH0RGT1 | CHF | 0.01 | 17130 | 17,508.65 |
| DE000SH0RJE7 | CHF | 0.001 | 3439.46 | 3,643.99 |
| DE000SH0RJF4 | CHF | 0.01 | 251.7 | 261.959 |
| DE000SH0RJG2 | CHF | 0.01 | 256.67 | 267.137 |
| DE000SH0RJK4 | CHF | 0.01 | 477.79 | 499.864 |
| DE000SH0RJM0 | CHF | 0.01 | 307.57 | 330.408 |
| DE000SH0RJ36 | CHF | 1 | 9.91 | 9.311 |
| DE000SH0RKA3 | CHF | 1 | 16.11 | 16.863 |
| DE000SH0RKD7 | CHF | 0.01 | 424.5 | 438.09 |
| DE000SH0RKF2 | CHF | 0.01 | 319.76 | 334.338 |
| DE000SH0RKG0 | CHF | 1 | 7.62 | 7.896 |
| DE000SH0RKK2 | CHF | 0.1 | 25.93 | 24.803 |
| DE000SH0RKL0 | CHF | 0.1 | 83.66 | 81.279 |
| DE000SH0RMD3 | CHF | 0.001 | 51477.356 | 51,477.36 |
| DE000SH0RME1 | CHF | 0.001 | 51676.443 | 51,676.44 |
| DE000SH0RMJ0 | CHF | 0.01 | 5125.701 | 5,125.70 |
| DE000SH0RMM4 | CHF | 1 | 12.47 | 12.47 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SH0RMN2 | CHF | 1 | 12.57 | 12.57 |
| DE000SH0RMP7 | CHF | 1 | 12.671 | 12.671 |
| DE000SH0SJ50 | CHF | 0.1 | 1338.29 | 1,274.83 |
| DE000SH0SJ68 | CHF | 0.1 | 1440.18 | 1,371.89 |
| DE000SH0SJ76 | CHF | 0.01 | 1643.81 | 1,565.86 |
| DE000SH0SJ84 | CHF | 0.01 | 1851.02 | 1,763.25 |
| DE000SH0SKC7 | CHF | 0.01 | 2820.43 | 2,968.60 |
| DE000SH0SKD5 | CHF | 0.01 | 3017.67 | 3,176.20 |
| DE000SH0SKH6 | CHF | 1 | 4.847 | 4.847 |
| DE000SH0SMC3 | CHF | 0.1 | 68.842 | 68.842 |
| DE000SH0SME9 | CHF | 0.001 | 3447.946 | 3,447.95 |
| DE000SH0SMF6 | CHF | 0.001 | 3547.478 | 3,547.48 |
| DE000SH0SMG4 | CHF | 0.01 | 618.287 | 618.287 |
| DE000SH0SMR1 | CHF | 0.01 | 1199.848 | 1,199.85 |
| DE000SH0SMS9 | CHF | 0.01 | 1309.046 | 1,309.05 |
| DE000SH0SNX7 | CHF | 0.01 | 605.75 | 645.875 |
| DE000SH0SN21 | CHF | 0.01 | 1430.11 | 1,552.96 |
| DE000SH0SN39 | CHF | 0.1 | 47.85 | 58.798 |
| DE000SH0SN47 | CHF | 0.1 | 49.75 | 61.138 |
| DE000SH0SN54 | CHF | 0.1 | 51.66 | 63.468 |
| DE000SH0SPD4 | CHF | 0.01 | 1208.67 | 1,329.80 |
| DE000SH0SPE2 | CHF | 0.01 | 1262.18 | 1,388.68 |
| DE000SH0SMW1 | CHF | 1 | 2.33 | 2.792 |
| DE000SH0SM22 | CHF | 1 | 4.84 | 4.651 |
| DE000SH0SM55 | CHF | 0.1 | 72.61 | 70.75 |
| DE000SH0U0X9 | CHF | 0.01 | 15463.883 | 15,463.88 |
| DE000SH0U0Y7 | CHF | 0.01 | 15513.494 | 15,513.49 |
| DE000SH0U0Z4 | CHF | 0.01 | 15563.105 | 15,563.11 |
| DE000SH0U075 | CHF | 0.01 | 13452.733 | 13,757.95 |
| DE000SH0U083 | CHF | 0.01 | 13502.733 | 13,808.59 |
| DE000SH0U091 | CHF | 0.01 | 13552.733 | 13,859.23 |
| DE000SH0U1A5 | CHF | 0.01 | 15732.733 | 16,082.35 |
| DE000SH0U1B3 | CHF | 0.01 | 15782.733 | 16,132.99 |
| DE000SH0U1C1 | CHF | 0.01 | 15832.733 | 16,183.63 |
| DE000SH0U1X7 | CHF | 0.1 | 48.03 | 49.813 |
| DE000SH0U448 | CHF | 0.1 | 36.7 | 38.099 |
| DE000SH0U5D0 | CHF | 0.1 | 38.69 | 36.42 |
| DE000SH0U5E8 | CHF | 0.1 | 71.43 | 76.198 |
| DE000SH0U5Z3 | CHF | 0.01 | 1312.2 | 1,443.71 |
| DE000SH0YH05 | CHF | 1 | 16.14 | 14.633 |
| DE000SH0YAL7 | CHF | 1 | 4.695 | 4.695 |
| DE000SH0YAM5 | CHF | 1 | 4.745 | 4.745 |
| DE000SH0YAN3 | CHF | 1 | 4.796 | 4.796 |
| DE000SH0YAV6 | CHF | 0.1 | 24.699 | 24.699 |
| DE000SH0YA28 | CHF | 0.01 | 494.662 | 494.662 |
| DE000SH0YA36 | CHF | 1 | 8.488 | 8.488 |
| DE000SH0YJS3 | CHF | 1 | 17.81 | 16.945 |
| DE000SH0YBA8 | CHF | 1 | 4.64 | 4.459 |
| DE000SH0YBB6 | CHF | 1 | 4.69 | 4.509 |
| DE000SH0YBC4 | CHF | 1 | 4.74 | 4.56 |
| DE000SH0YBD2 | CHF | 1 | 4.8 | 4.61 |
| DE000SH0YBK7 | CHF | 0.1 | 24.5 | 23.546 |
| DE000SH0YGY7 | CHF | 0.01 | 258.7 | 272.196 |
| DE000SH0YGZ4 | CHF | 0.01 | 278.35 | 292.871 |
| DE000SH00WX8 | CHF | 1 | 2.23 | 2.674 |
| DE000SH00WY6 | CHF | 0.1 | 45 | 43.025 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SH00WZ3 | CHF | 0.1 | 65.76 | 68.869 |
| DE000SH00WE8 | CHF | 0.1 | 171.36 | 163.307 |
| DE000SH00WG3 | CHF | 0.01 | 298.04 | 313.588 |
| DE000SH00X12 | CHF | 0.1 | 145.473 | 145.473 |
| DE000SH00X61 | CHF | 0.01 | 279.132 | 279.132 |
| DE000SH01N13 | CHF | 0.1 | 140.91 | 134.286 |
| DE000SH01N21 | CHF | 0.1 | 151.04 | 143.943 |
| DE000SH01N39 | CHF | 0.1 | 161.38 | 153.8 |
| DE000SH01PK7 | CHF | 0.1 | 42.55 | 41.251 |
| DE000SH01PM3 | CHF | 0.1 | 18.76 | 19.768 |
| DE000SH01PN1 | CHF | 0.1 | 59.6 | 55.216 |
| DE000SH01PW2 | CHF | 1 | 13.15 | 11.916 |
| DE000SH01PX0 | CHF | 1 | 14.14 | 12.821 |
| DE000SH01P03 | CHF | 0.1 | 51.3 | 47.794 |
| DE000SH03LB1 | CHF | 0.1 | 45.69 | 43.917 |
| DE000SH03LH8 | CHF | 1 | 17.12 | 17.921 |
| DE000SH03MJ2 | CHF | 0.01 | 533.613 | 533.613 |
| DE000SH03MK0 | CHF | 0.001 | 4240.808 | 4,240.81 |
| DE000SH03M38 | CHF | 0.1 | 49.24 | 45.874 |
| DE000SH03PB2 | CHF | 0.1 | 45.426 | 45.426 |
| DE000SH03PC0 | CHF | 0.1 | 46.429 | 46.429 |
| DE000SH03PG1 | CHF | 0.1 | 85.71 | 85.71 |
| DE000SH03PM9 | CHF | 1 | 17.14 | 17.14 |
| DE000SH03PQ0 | CHF | 0.01 | 427.003 | 427.003 |
| DE000SH03PT4 | CHF | 0.1 | 42.573 | 42.573 |
| DE000SH03PU2 | CHF | 1 | 18.687 | 18.687 |
| DE000SH03RP8 | CHF | 0.1 | 114.29 | 119.136 |
| DE000SH05H90 | CHF | 1 | 12.55 | 11.809 |
| DE000SH05JA2 | CHF | 1 | 13.06 | 12.29 |
| DE000SH05JB0 | CHF | 1 | 13.57 | 12.76 |
| DE000SH05JC8 | CHF | 1 | 14.08 | 13.241 |
| DE000SH05JD6 | CHF | 1 | 14.6 | 13.722 |
| DE000SH05JR6 | CHF | 0.01 | 15614.638 | 15,614.64 |
| DE000SH05JS4 | CHF | 0.01 | 15664.314 | 15,664.31 |
| DE000SH05JT2 | CHF | 0.01 | 15713.99 | 15,713.99 |
| DE000SH05JU0 | CHF | 0.01 | 15763.666 | 15,763.67 |
| DE000SH05JV8 | CHF | 0.01 | 15813.342 | 15,813.34 |
| DE000SH05JW6 | CHF | 0.01 | 15863.018 | 15,863.02 |
| DE000SH05LS0 | CHF | 0.01 | 13642.733 | 13,947.14 |
| DE000SH05LT8 | CHF | 0.01 | 13692.733 | 13,997.84 |
| DE000SH05LU6 | CHF | 0.01 | 13742.733 | 14,048.54 |
| DE000SH05LV4 | CHF | 0.01 | 13792.733 | 14,099.24 |
| DE000SH05LW2 | CHF | 0.01 | 15902.733 | 16,254.50 |
| DE000SH05M77 | CHF | 0.001 | 51879.521 | 51,879.52 |
| DE000SH05M85 | CHF | 0.001 | 52078.84 | 52,078.84 |
| DE000SH05NJ5 | CHF | 0.01 | 20684.51 | 20,684.51 |
| DE000SH05NT4 | CHF | 0.01 | 5175.265 | 5,175.27 |
| DE000SH05NU2 | CHF | 0.01 | 6003.436 | 6,003.44 |
| DE000SH05NV0 | CHF | 0.01 | 6053.266 | 6,053.27 |
| DE000SH05S97 | CHF | 0.01 | 17210 | 17,595.74 |
| DE000SH05TA1 | CHF | 0.01 | 17250 | 17,636.52 |
| DE000SH05TB9 | CHF | 0.01 | 17320 | 17,708.12 |
| DE000SH06FY8 | CHF | 0.01 | 330.267 | 330.267 |
| DE000SH06FP6 | CHF | 0.01 | 15952.733 | 16,306.89 |
| DE000SH06FQ4 | CHF | 0.01 | 16002.733 | 16,358.59 |
| DE000SH06FR2 | CHF | 0.01 | 16052.733 | 16,409.30 |

| | | | | |
|--------------|-----|-------|-----------|-----------|
| DE000SH06FS0 | CHF | 0.01 | 16102.733 | 16,460 |
| DE000SH06FT8 | CHF | 0.01 | 16152.733 | 16,510.71 |
| DE000SH06HC0 | CHF | 1 | 7.9 | 7.107 |
| DE000SH06F59 | CHF | 0.1 | 181.036 | 181.036 |
| DE000SH06HK3 | CHF | 0.1 | 179.47 | 184.475 |
| DE000SH06HM9 | CHF | 0.01 | 539.66 | 554.456 |
| DE000SH06HN7 | CHF | 0.001 | 4256.78 | 4,405.07 |
| DE000SH06GJ7 | CHF | 0.001 | 51663.259 | 52,770.44 |
| DE000SH06GK5 | CHF | 0.001 | 51853.259 | 52,973.84 |
| DE000SH06GL3 | CHF | 0.001 | 52053.259 | 53,177.24 |
| DE000SH06GM1 | CHF | 0.001 | 52253.259 | 53,380.64 |
| DE000SH06GV2 | CHF | 0.01 | 20650.194 | 21,201.49 |
| DE000SH06G25 | CHF | 0.01 | 5181.589 | 5,293.09 |
| DE000SH06G33 | CHF | 0.01 | 5997.589 | 6,126.62 |
| DE000SH06G41 | CHF | 0.01 | 6047.589 | 6,177.47 |
| DE000SH06H16 | CHF | 0.01 | 8889 | 9,085.19 |
| DE000SH06JE2 | CHF | 0.01 | 4632.006 | 4,734.19 |
| DE000SH06JF9 | CHF | 0.01 | 4660.006 | 4,763.03 |
| DE000SH06KF7 | CHF | 0.1 | 46.69 | 44.874 |

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

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

Société Générale