

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 | 74.32 | 72.493 |
| DE000CU2DJU0 | CHF | 0.1 | 76.34 | 74.465 |
| DE000CU2DJV8 | CHF | 0.1 | 78.36 | 76.436 |
| DE000CU24U83 | CHF | 0.1 | 57.817 | 57.817 |
| DE000CU24VP3 | CHF | 0.1 | 112.974 | 112.974 |
| DE000CU24738 | CHF | 0.1 | 141.28 | 147.037 |
| DE000CU27DL3 | CHF | 0.1 | 109.264 | 109.264 |
| DE000CU39UX7 | CHF | 0.1 | 98.391 | 98.391 |
| DE000CU39UY5 | CHF | 0.1 | 103.255 | 103.255 |
| DE000CU39UZ2 | CHF | 0.1 | 108.118 | 108.118 |
| DE000CU39U78 | CHF | 0.01 | 350.34 | 350.34 |
| DE000CU39U86 | CHF | 0.01 | 360.223 | 360.223 |
| DE000CU39U94 | CHF | 0.01 | 370.107 | 370.107 |
| DE000CU39VA3 | CHF | 0.01 | 379.99 | 379.99 |
| DE000CU39VB1 | CHF | 0.01 | 389.874 | 389.874 |
| DE000CU39VC9 | CHF | 0.01 | 399.757 | 399.757 |
| DE000CU39VD7 | CHF | 0.01 | 409.64 | 409.64 |
| DE000CU39VE5 | CHF | 0.01 | 419.524 | 419.524 |
| DE000CU39VF2 | CHF | 0.01 | 429.407 | 429.407 |
| DE000CU39ZE6 | CHF | 0.001 | 3041.57 | 3,142.48 |
| DE000CU39173 | CHF | 0.1 | 97.59 | 100.523 |
| DE000CU39181 | CHF | 0.1 | 102.42 | 105.492 |
| DE000CU39199 | CHF | 0.1 | 107.24 | 110.462 |
| DE000CU392A4 | CHF | 0.1 | 112.07 | 115.431 |
| DE000CU392J5 | CHF | 0.01 | 337.65 | 330.027 |
| DE000CU392K3 | CHF | 0.01 | 347.54 | 339.692 |
| DE000CU392L1 | CHF | 0.01 | 357.43 | 349.362 |
| DE000CU392M9 | CHF | 0.01 | 367.33 | 359.041 |
| DE000CU392N7 | CHF | 0.01 | 377.23 | 368.711 |
| DE000CU392P2 | CHF | 0.01 | 387.12 | 378.381 |
| DE000CU392Q0 | CHF | 0.01 | 397.02 | 388.061 |
| DE000CU392R8 | CHF | 0.01 | 406.92 | 397.738 |
| DE000CU392S6 | CHF | 0.01 | 416.81 | 407.401 |
| DE000CU392T4 | CHF | 0.01 | 426.71 | 417.081 |
| DE000CU39280 | CHF | 0.01 | 597.5 | 611.643 |
| DE000CU39470 | CHF | 0.1 | 84.07 | 79.975 |
| DE000CU39512 | CHF | 0.01 | 217.69 | 212.36 |
| DE000CU39520 | CHF | 0.01 | 222.54 | 217.092 |
| DE000CU39728 | CHF | 0.1 | 97.823 | 97.823 |
| DE000CU39819 | CHF | 0.1 | 20.146 | 20.146 |
| DE000CU39827 | CHF | 0.1 | 21.119 | 21.119 |
| DE000CU4AAR7 | CHF | 1 | 12.75 | 12.75 |
| DE000CU4AAS5 | CHF | 1 | 12.944 | 12.944 |
| DE000CU4AAT3 | CHF | 1 | 13.139 | 13.139 |
| DE000CU4AAU1 | CHF | 1 | 13.333 | 13.333 |
| DE000CU4AAV9 | CHF | 1 | 13.528 | 13.528 |
| DE000CU4AAW7 | CHF | 1 | 13.722 | 13.722 |
| DE000CU4AAX5 | CHF | 1 | 13.917 | 13.917 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1 | 14.111 | 14.111 |
| DE000CU4AAZ0 | CHF | 1 | 14.306 | 14.306 |
| DE000CU4AA03 | CHF | 1 | 14.501 | 14.501 |
| DE000CU4AEV1 | CHF | 0.1 | 53.045 | 53.045 |
| DE000CU4AEW9 | CHF | 0.1 | 54.017 | 54.017 |
| DE000CU4AEX7 | CHF | 0.1 | 54.99 | 54.99 |
| DE000CU4AEY5 | CHF | 0.1 | 55.963 | 55.963 |
| DE000CU4AEZ2 | CHF | 0.1 | 56.935 | 56.935 |
| DE000CU4AFR6 | CHF | 0.1 | 75.714 | 75.714 |
| DE000CU4AFS4 | CHF | 0.1 | 77.69 | 77.69 |
| DE000CU4AFT2 | CHF | 0.1 | 79.668 | 79.668 |
| DE000CU4AFU0 | CHF | 0.1 | 81.648 | 81.648 |
| DE000CU4AFV8 | CHF | 0.1 | 83.62 | 83.62 |
| DE000CU4AGB8 | CHF | 0.1 | 53.938 | 53.938 |
| DE000CU4AGC6 | CHF | 0.1 | 54.927 | 54.927 |
| DE000CU4AGD4 | CHF | 0.1 | 55.914 | 55.914 |
| DE000CU4AGE2 | CHF | 0.1 | 56.91 | 56.91 |
| DE000CU4AGF9 | CHF | 0.1 | 57.891 | 57.891 |
| DE000CU4AGG7 | CHF | 0.1 | 58.88 | 58.88 |
| DE000CU4AGH5 | CHF | 0.1 | 59.87 | 59.87 |
| DE000CU4AGJ1 | CHF | 0.1 | 60.856 | 60.856 |
| DE000CU4AGK9 | CHF | 0.1 | 61.845 | 61.845 |
| DE000CU4AGL7 | CHF | 0.1 | 62.835 | 62.835 |
| DE000CU4AGM5 | CHF | 0.1 | 63.823 | 63.823 |
| DE000CU4AGN3 | CHF | 0.1 | 64.81 | 64.81 |
| DE000CU4AGP8 | CHF | 0.1 | 65.798 | 65.798 |
| DE000CU4AHG5 | CHF | 0.1 | 89.849 | 89.849 |
| DE000CU4AHH3 | CHF | 0.1 | 91.794 | 91.794 |
| DE000CU4AHJ9 | CHF | 0.1 | 93.74 | 93.74 |
| DE000CU4AHK7 | CHF | 0.1 | 95.685 | 95.685 |
| DE000CU4AHL5 | CHF | 0.1 | 97.63 | 97.63 |
| DE000CU4AHM3 | CHF | 0.1 | 99.576 | 99.576 |
| DE000CU4AHN1 | CHF | 0.1 | 101.521 | 101.521 |
| DE000CU4AHP6 | CHF | 0.1 | 103.467 | 103.467 |
| DE000CU4AHQ4 | CHF | 0.1 | 105.412 | 105.412 |
| DE000CU4AHR2 | CHF | 0.1 | 107.358 | 107.358 |
| DE000CU4AH06 | CHF | 0.1 | 202.408 | 202.408 |
| DE000CU4AH14 | CHF | 0.01 | 215.505 | 215.505 |
| DE000CU4AH48 | CHF | 0.01 | 230.596 | 230.596 |
| DE000CU4AH55 | CHF | 0.01 | 235.534 | 235.534 |
| DE000CU4AH63 | CHF | 0.01 | 240.475 | 240.475 |
| DE000CU4AH71 | CHF | 0.01 | 245.417 | 245.417 |
| DE000CU4AH89 | CHF | 0.01 | 250.363 | 250.363 |
| DE000CU4AH97 | CHF | 0.01 | 255.305 | 255.305 |
| DE000CU4AJA4 | CHF | 0.01 | 260.241 | 260.241 |
| DE000CU4AJB2 | CHF | 0.01 | 265.22 | 265.22 |
| DE000CU4AJ79 | CHF | 0.001 | 3030.439 | 3,030.44 |
| DE000CU4AL42 | CHF | 0.01 | 322.56 | 322.56 |
| DE000CU4AQR3 | CHF | 0.1 | 19.66 | 21.04 |
| DE000CU4AQS1 | CHF | 0.1 | 20.61 | 22.053 |
| DE000CU4ASB3 | CHF | 1 | 12.95 | 13.469 |
| DE000CU4ASC1 | CHF | 1 | 13.14 | 13.674 |
| DE000CU4ASD9 | CHF | 1 | 13.34 | 13.879 |
| DE000CU4ASE7 | CHF | 1 | 13.53 | 14.073 |
| DE000CU4ASF4 | CHF | 1 | 13.73 | 14.278 |
| DE000CU4ASG2 | CHF | 1 | 13.91 | 14.473 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASH0 | CHF | 1 | 14.11 | 14.677 |
| DE000CU4ASJ6 | CHF | 1 | 14.31 | 14.882 |
| DE000CU4ASK4 | CHF | 1 | 14.49 | 15.077 |
| DE000CU4ASL2 | CHF | 1 | 14.69 | 15.282 |
| DE000CU4AXM0 | CHF | 0.1 | 54.03 | 56.326 |
| DE000CU4AXN8 | CHF | 0.1 | 55 | 57.33 |
| DE000CU4AXP3 | CHF | 0.1 | 55.96 | 58.333 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.93 | 59.337 |
| DE000CU4AYY3 | CHF | 0.1 | 72.37 | 70.591 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.21 | 79.221 |
| DE000CU4AY05 | CHF | 0.1 | 83.2 | 81.157 |
| DE000CU4AZH5 | CHF | 0.1 | 49.81 | 48.587 |
| DE000CU4AZL7 | CHF | 0.1 | 52.78 | 51.485 |
| DE000CU4AZM5 | CHF | 0.1 | 53.77 | 52.452 |
| DE000CU4AZN3 | CHF | 0.1 | 54.76 | 53.419 |
| DE000CU4AZP8 | CHF | 0.1 | 55.76 | 54.386 |
| DE000CU4AZQ6 | CHF | 0.1 | 56.75 | 55.356 |
| DE000CU4AZR4 | CHF | 0.1 | 58.64 | 57.201 |
| DE000CU4AZS2 | CHF | 0.1 | 59.63 | 58.165 |
| DE000CU4AZT0 | CHF | 0.1 | 60.62 | 59.132 |
| DE000CU4AZU8 | CHF | 0.1 | 61.62 | 60.103 |
| DE000CU4AZV6 | CHF | 0.1 | 62.6 | 61.065 |
| DE000CU4AZW4 | CHF | 0.1 | 63.59 | 62.033 |
| DE000CU4A0N7 | CHF | 0.1 | 88.49 | 90.775 |
| DE000CU4A0P2 | CHF | 0.1 | 90.43 | 92.762 |
| DE000CU4A0Q0 | CHF | 0.1 | 92.37 | 94.75 |
| DE000CU4A0R8 | CHF | 0.1 | 94.3 | 96.738 |
| DE000CU4A0S6 | CHF | 0.1 | 96.24 | 98.725 |
| DE000CU4A0T4 | CHF | 0.1 | 98.18 | 100.713 |
| DE000CU4A0U2 | CHF | 0.1 | 100.12 | 102.701 |
| DE000CU4A0V0 | CHF | 0.1 | 102.05 | 104.688 |
| DE000CU4A0W8 | CHF | 0.1 | 103.99 | 106.676 |
| DE000CU4A0X6 | CHF | 0.1 | 105.93 | 108.664 |
| DE000CU4A0Y4 | CHF | 0.1 | 107.87 | 110.651 |
| DE000CU4A0Z1 | CHF | 0.1 | 109.81 | 112.639 |
| DE000CU4A096 | CHF | 0.1 | 183.9 | 179.393 |
| DE000CU4A1C8 | CHF | 0.01 | 212.79 | 207.58 |
| DE000CU4A1G9 | CHF | 0.01 | 232.62 | 226.925 |
| DE000CU4A1H7 | CHF | 0.01 | 237.57 | 231.757 |
| DE000CU4A1J3 | CHF | 0.01 | 248.97 | 242.877 |
| DE000CU4A1K1 | CHF | 0.01 | 259.27 | 252.918 |
| DE000CU4A1L9 | CHF | 0.01 | 263.93 | 257.469 |
| DE000CU4A3Q4 | CHF | 0.1 | 67.432 | 67.432 |
| DE000CU4A3V4 | CHF | 0.1 | 37.047 | 37.047 |
| DE000CU4A5L0 | CHF | 0.1 | 120.253 | 120.253 |
| DE000CU4A5M8 | CHF | 0.1 | 130.033 | 130.033 |
| DE000CU4A5N6 | CHF | 0.1 | 139.813 | 139.813 |
| DE000CU4A6T1 | CHF | 0.1 | 94.29 | 94.29 |
| DE000CU4A708 | CHF | 1 | 6.422 | 6.422 |
| DE000CU4A716 | CHF | 1 | 6.93 | 6.93 |
| DE000CU4A8D1 | CHF | 0.1 | 47.421 | 47.421 |
| DE000CU4A8L4 | CHF | 0.1 | 73.368 | 73.368 |
| DE000CU4A8M2 | CHF | 0.1 | 78.258 | 78.258 |
| DE000CU4A8N0 | CHF | 0.1 | 83.148 | 83.148 |
| DE000CU4A8Y7 | CHF | 0.1 | 73.96 | 73.96 |
| DE000CU4A8Z4 | CHF | 0.1 | 83.74 | 83.74 |

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|--------------|-----|------|---------|---------|
| DE000CU4A815 | CHF | 0.1 | 56.025 | 56.025 |
| DE000CU4A898 | CHF | 0.1 | 95.328 | 95.328 |
| DE000CU4A9A5 | CHF | 0.1 | 100.217 | 100.217 |
| DE000CU4A9B3 | CHF | 0.1 | 105.107 | 105.107 |
| DE000CU4BCG4 | CHF | 0.1 | 80.07 | 80.07 |
| DE000CU4BCM2 | CHF | 0.1 | 139.388 | 139.388 |
| DE000CU4BD90 | CHF | 0.1 | 139.388 | 139.388 |
| DE000CU4BF72 | CHF | 0.01 | 324.31 | 340.873 |
| DE000CU4BF80 | CHF | 0.01 | 343.54 | 361.072 |
| DE000CU4BHD0 | CHF | 0.1 | 68.62 | 71.474 |
| DE000CU4BHF5 | CHF | 0.1 | 36.94 | 35.481 |
| DE000CU4BJM7 | CHF | 0.1 | 72.37 | 69.643 |
| DE000CU4BJN5 | CHF | 0.1 | 77.37 | 74.458 |
| DE000CU4BJU0 | CHF | 0.1 | 108.08 | 112.483 |
| DE000CU4BJV8 | CHF | 0.1 | 117.78 | 122.583 |
| DE000CU4BJW6 | CHF | 0.1 | 127.48 | 132.673 |
| DE000CU4BJ37 | CHF | 1 | 6.06 | 6.529 |
| DE000CU4BK00 | CHF | 0.1 | 119.4 | 128.016 |
| DE000CU4BK18 | CHF | 0.1 | 128.94 | 138.223 |
| DE000CU4BK26 | CHF | 0.1 | 138.46 | 148.421 |
| DE000CU4BMG3 | CHF | 0.1 | 93.37 | 97.049 |
| DE000CU4BMS8 | CHF | 0.1 | 92.29 | 90.054 |
| DE000CU4BN15 | CHF | 1 | 7.054 | 6.744 |
| DE000CU4BPK8 | CHF | 0.1 | 71.17 | 73.691 |
| DE000CU4BPL6 | CHF | 0.1 | 76.1 | 78.795 |
| DE000CU4BPM4 | CHF | 0.1 | 81.03 | 83.899 |
| DE000CU4BPV5 | CHF | 0.1 | 74.06 | 76.967 |
| DE000CU4BPW3 | CHF | 0.1 | 78.91 | 82.012 |
| DE000CU4BPX1 | CHF | 0.1 | 83.78 | 87.067 |
| DE000CU4BQA7 | CHF | 0.1 | 49.32 | 51.536 |
| DE000CU4BQB5 | CHF | 0.1 | 51.27 | 53.564 |
| DE000CU4BQC3 | CHF | 0.1 | 53.2 | 55.582 |
| DE000CU4BQD1 | CHF | 0.1 | 55.13 | 57.6 |
| DE000CU4BQE9 | CHF | 0.1 | 57.06 | 59.618 |
| DE000CU4BQP5 | CHF | 0.1 | 78.09 | 80.939 |
| DE000CU4BQQ3 | CHF | 0.1 | 82.97 | 85.994 |
| DE000CU4BQR1 | CHF | 0.1 | 87.85 | 91.039 |
| DE000CU4BQT7 | CHF | 0.1 | 55.97 | 53.757 |
| DE000CU4BQ38 | CHF | 0.1 | 94.98 | 99.053 |
| DE000CU4BQ46 | CHF | 0.1 | 99.82 | 104.107 |
| DE000CU4BQ53 | CHF | 0.1 | 104.66 | 109.152 |
| DE000CU4BQ61 | CHF | 0.1 | 109.51 | 114.207 |
| DE000CU4BRD9 | CHF | 0.1 | 110.35 | 115.083 |
| DE000CU4BRE7 | CHF | 0.1 | 120.13 | 125.281 |
| DE000CU4BUH4 | CHF | 0.1 | 19.7 | 18.868 |
| DE000CU4BU32 | CHF | 0.1 | 138.48 | 146.545 |
| DE000CU4BXE5 | CHF | 0.1 | 27.789 | 26.9 |
| DE000CU4BZV4 | CHF | 0.1 | 27.19 | 25.62 |
| DE000CU4CE15 | CHF | 0.01 | 888.532 | 888.532 |
| DE000CU4DAV3 | CHF | 0.1 | 22.096 | 22.096 |
| DE000CU4DA00 | CHF | 1 | 14.698 | 14.698 |
| DE000CU4DA18 | CHF | 1 | 14.892 | 14.892 |
| DE000CU4DA26 | CHF | 1 | 15.087 | 15.087 |
| DE000CU4DBA5 | CHF | 0.1 | 58.795 | 58.795 |
| DE000CU4DBE7 | CHF | 0.1 | 111.22 | 111.22 |
| DE000CU4DBQ1 | CHF | 0.01 | 332.317 | 332.317 |

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|--------------|-----|------|----------|-----------|
| DE000CU4DFN9 | CHF | 0.01 | 352.569 | 352.569 |
| DE000CU4DF39 | CHF | 0.01 | 149.605 | 149.605 |
| DE000CU4DGB2 | CHF | 0.1 | 88.046 | 88.046 |
| DE000CU4DGD8 | CHF | 0.1 | 88.638 | 88.638 |
| DE000CU4DGE6 | CHF | 0.1 | 110.01 | 110.01 |
| DE000CU4DGU2 | CHF | 0.1 | 149.188 | 149.188 |
| DE000CU4DKW0 | CHF | 0.1 | 21.55 | 23.061 |
| DE000CU4DK24 | CHF | 1 | 14.89 | 15.489 |
| DE000CU4DK32 | CHF | 1 | 15.08 | 15.684 |
| DE000CU4DLB2 | CHF | 0.1 | 57.9 | 60.352 |
| DE000CU4DLC0 | CHF | 0.1 | 58.86 | 61.355 |
| DE000CU4DLJ5 | CHF | 0.1 | 111.77 | 114.657 |
| DE000CU4DLY4 | CHF | 0.1 | 116.92 | 120.433 |
| DE000CU4DMG9 | CHF | 0.1 | 73.48 | 76.535 |
| DE000CU4DMJ3 | CHF | 0.1 | 68.42 | 71.29 |
| DE000CU4DND4 | CHF | 1 | 11.77 | 12.328 |
| DE000CU4DNF9 | CHF | 0.1 | 88.66 | 92.13 |
| DE000CU4DNG7 | CHF | 0.1 | 93.52 | 97.186 |
| DE000CU4DNJ1 | CHF | 0.1 | 61.88 | 64.647 |
| DE000CU4DNK9 | CHF | 0.1 | 63.81 | 66.665 |
| DE000CU4DN21 | CHF | 0.1 | 148.06 | 156.676 |
| DE000CU4DU71 | CHF | 0.01 | 8949.57 | 9,184.41 |
| DE000CU4DU89 | CHF | 0.01 | 9049.57 | 9,284.31 |
| DE000CU4DU97 | CHF | 0.01 | 9139.57 | 9,384.20 |
| DE000CU4DVA3 | CHF | 0.01 | 9239.57 | 9,485.07 |
| DE000CU4DVB1 | CHF | 0.01 | 9339.57 | 9,584.96 |
| DE000CU4DVC9 | CHF | 0.01 | 9439.57 | 9,684.85 |
| DE000CU4DVD7 | CHF | 0.01 | 9529.57 | 9,784.75 |
| DE000CU4DVE5 | CHF | 0.01 | 9629.57 | 9,886.31 |
| DE000CU4DVF2 | CHF | 0.01 | 9729.57 | 9,984.53 |
| DE000CU4DVG0 | CHF | 0.01 | 9829.57 | 10,086.09 |
| DE000CU4DVH8 | CHF | 0.01 | 9919.57 | 10,184.31 |
| DE000CU4DVJ4 | CHF | 0.01 | 10019.57 | 10,284.21 |
| DE000CU4DZK3 | CHF | 1 | 5.046 | 5.28 |
| DE000CU4ED55 | CHF | 0.1 | 1158.142 | 1,158.14 |
| DE000CU4EEB5 | CHF | 0.1 | 1218.503 | 1,218.50 |
| DE000CU4EEC3 | CHF | 0.1 | 1228.568 | 1,228.57 |
| DE000CU4EED1 | CHF | 0.1 | 1238.628 | 1,238.63 |
| DE000CU4EEE9 | CHF | 0.1 | 1248.691 | 1,248.69 |
| DE000CU4EEF6 | CHF | 0.1 | 1258.753 | 1,258.75 |
| DE000CU4EEG4 | CHF | 0.1 | 1268.816 | 1,268.82 |
| DE000CU4EEH2 | CHF | 0.1 | 1278.878 | 1,278.88 |
| DE000CU4EEJ8 | CHF | 0.1 | 1288.943 | 1,288.94 |
| DE000CU4EEK6 | CHF | 0.1 | 1299.003 | 1,299.00 |
| DE000CU4EEL4 | CHF | 0.1 | 1309.066 | 1,309.07 |
| DE000CU4EEM2 | CHF | 0.1 | 1319.235 | 1,319.24 |
| DE000CU4EEN0 | CHF | 0.1 | 1329.191 | 1,329.19 |
| DE000CU4EEP5 | CHF | 0.1 | 1339.255 | 1,339.26 |
| DE000CU4EEQ3 | CHF | 0.1 | 1349.316 | 1,349.32 |
| DE000CU4EER1 | CHF | 0.1 | 1359.379 | 1,359.38 |
| DE000CU4EES9 | CHF | 0.1 | 1369.441 | 1,369.44 |
| DE000CU4EET7 | CHF | 0.1 | 1379.504 | 1,379.50 |
| DE000CU4EEU5 | CHF | 0.1 | 1389.567 | 1,389.57 |
| DE000CU4EEV3 | CHF | 0.1 | 1409.692 | 1,409.69 |
| DE000CU4EEW1 | CHF | 0.1 | 1419.754 | 1,419.75 |
| DE000CU4EEX9 | CHF | 0.1 | 1430.304 | 1,430.30 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EEY7 | CHF | 0.1 | 1439.879 | 1,439.88 |
| DE000CU4EEZ4 | CHF | 0.1 | 1449.942 | 1,449.94 |
| DE000CU4EE05 | CHF | 0.1 | 1460.023 | 1,460.02 |
| DE000CU4EE13 | CHF | 0.1 | 1470.067 | 1,470.07 |
| DE000CU4EE21 | CHF | 0.1 | 1480.136 | 1,480.14 |
| DE000CU4EE39 | CHF | 0.1 | 1490.192 | 1,490.19 |
| DE000CU4EE47 | CHF | 0.1 | 1500.263 | 1,500.26 |
| DE000CU4EE54 | CHF | 0.1 | 1510.374 | 1,510.37 |
| DE000CU4EE62 | CHF | 0.1 | 1520.38 | 1,520.38 |
| DE000CU4EE70 | CHF | 0.1 | 1530.443 | 1,530.44 |
| DE000CU4EE88 | CHF | 0.1 | 1540.553 | 1,540.55 |
| DE000CU4EE96 | CHF | 0.1 | 1550.581 | 1,550.58 |
| DE000CU4EFA4 | CHF | 0.1 | 1560.649 | 1,560.65 |
| DE000CU4EFB2 | CHF | 0.1 | 1570.714 | 1,570.71 |
| DE000CU4EFC0 | CHF | 0.1 | 1580.755 | 1,580.76 |
| DE000CU4EFD8 | CHF | 0.1 | 1590.926 | 1,590.93 |
| DE000CU4EFV0 | CHF | 1 | 11.024 | 11.024 |
| DE000CU4EGG9 | CHF | 1 | 13.275 | 13.275 |
| DE000CU4EKM9 | CHF | 1 | 7.31 | 6.777 |
| DE000CU4EV53 | CHF | 0.1 | 283.6 | 267.014 |
| DE000CU4EY43 | CHF | 0.1 | 56.808 | 56.808 |
| DE000CU4EY50 | CHF | 0.1 | 61.776 | 61.776 |
| DE000CU4FDN9 | CHF | 0.1 | 106.89 | 111.243 |
| DE000CU4FG69 | CHF | 0.1 | 41.031 | 39.499 |
| DE000CU4FHE9 | CHF | 0.1 | 74.18 | 77.119 |
| DE000CU4FHF6 | CHF | 0.1 | 78.99 | 82.119 |
| DE000CU4FHG4 | CHF | 0.1 | 83.81 | 87.118 |
| DE000CU4FHH2 | CHF | 0.1 | 88.63 | 92.128 |
| DE000CU4FLV5 | CHF | 1 | 5.75 | 5.948 |
| DE000CU4FLW3 | CHF | 1 | 5.94 | 6.154 |
| DE000CU4FMP5 | CHF | 0.1 | 55.506 | 53.891 |
| DE000CU4FMQ3 | CHF | 0.1 | 60.506 | 58.751 |
| DE000CU4FPM5 | CHF | 0.1 | 34.917 | 32.909 |
| DE000CU4FPR4 | CHF | 0.1 | 49.353 | 52.542 |
| DE000CU4FPS2 | CHF | 0.1 | 54.153 | 57.65 |
| DE000CU4FPT0 | CHF | 0.1 | 58.953 | 62.757 |
| DE000CU4FPU8 | CHF | 0.1 | 63.753 | 67.864 |
| DE000CU4GCZ3 | CHF | 0.1 | 71.412 | 71.412 |
| DE000CU4GE86 | CHF | 0.1 | 27.61 | 28.677 |
| DE000CU4GFB7 | CHF | 0.1 | 73.38 | 76.45 |
| DE000CU4HE69 | CHF | 0.1 | 23.068 | 23.068 |
| DE000CU4HFD1 | CHF | 1 | 15.283 | 15.283 |
| DE000CU4HFE9 | CHF | 1 | 15.477 | 15.477 |
| DE000CU4HGA5 | CHF | 0.1 | 100.926 | 100.926 |
| DE000CU4HJA9 | CHF | 0.01 | 332.802 | 332.802 |
| DE000CU4HJD3 | CHF | 0.1 | 72.268 | 72.268 |
| DE000CU4HJ23 | CHF | 0.1 | 78.814 | 78.814 |
| DE000CU4HJ98 | CHF | 0.1 | 65.38 | 65.38 |
| DE000CU4HMX5 | CHF | 0.1 | 80.52 | 83.81 |
| DE000CU4HMY3 | CHF | 0.1 | 82.51 | 85.884 |
| DE000CU4HN01 | CHF | 0.1 | 22.42 | 23.986 |
| DE000CU4HN50 | CHF | 1 | 15.23 | 15.846 |
| DE000CU4HN68 | CHF | 1 | 15.42 | 16.04 |
| DE000CU4HN76 | CHF | 1 | 15.62 | 16.245 |
| DE000CU4HPU4 | CHF | 0.01 | 244.32 | 238.337 |
| DE000CU4HSP8 | CHF | 0.01 | 10089.57 | 10,350.50 |

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|---------------|-----|------|----------|-----------|
| DE000CU4HT96 | CHF | 0.01 | 361.75 | 380.201 |
| DE000CU4HUN9 | CHF | 0.1 | 78.1 | 81.332 |
| DE000CU4HUQ2 | CHF | 0.1 | 78.05 | 81.309 |
| DE000CU4HVF3 | CHF | 0.1 | 85.71 | 88.741 |
| DE000CU4HVG1 | CHF | 0.1 | 47.06 | 49.178 |
| DE000CU4HVVH9 | CHF | 0.1 | 58.82 | 61.453 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.64 | 34.261 |
| DE000CU4HVS6 | CHF | 0.1 | 49.23 | 51.986 |
| DE000CU4HVU2 | CHF | 0.1 | 66.4 | 71.025 |
| DE000CU4HV50 | CHF | 0.01 | 157.16 | 166.291 |
| DE000CU4TJE6 | CHF | 0.1 | 114.04 | 118.932 |
| DE000CU4TQ53 | CHF | 0.1 | 31.339 | 31.339 |
| DE000CU4TSU3 | CHF | 0.01 | 10179.57 | 10,451.77 |
| DE000CU4TSV1 | CHF | 0.01 | 10279.57 | 10,551.52 |
| DE000CU4T633 | CHF | 0.1 | 114.843 | 114.843 |
| DE000CU4T674 | CHF | 0.1 | 158.897 | 158.897 |
| DE000CU4T9A4 | CHF | 0.1 | 32.47 | 34.622 |
| DE000CU4T9T4 | CHF | 0.1 | 28.5 | 29.596 |
| DE000CU4T963 | CHF | 0.1 | 51.22 | 54.082 |
| DE000CU4UAB9 | CHF | 0.1 | 68.383 | 72.794 |
| DE000CU4UD55 | CHF | 1 | 15.672 | 15.672 |
| DE000CU4UD63 | CHF | 1 | 15.866 | 15.866 |
| DE000CU4UXH8 | CHF | 0.1 | 129.03 | 132.363 |
| DE000CU4U0B8 | CHF | 0.1 | 90.71 | 93.921 |
| DE000CU4VEV7 | CHF | 0.01 | 7199.675 | 7,056.19 |
| DE000CU4VFK7 | CHF | 1 | 15.82 | 16.459 |
| DE000CU4VFR2 | CHF | 0.1 | 48.85 | 47.648 |
| DE000CU4VHT4 | CHF | 0.1 | 34.61 | 36.328 |
| DE000CU4VHX6 | CHF | 1 | 6.13 | 6.343 |
| DE000CU4VWS5 | CHF | 1 | 16.02 | 16.667 |
| DE000CU4VZC2 | CHF | 0.1 | 113.59 | 116.516 |
| DE000CU4VZD0 | CHF | 0.1 | 115.52 | 118.505 |
| DE000CU4V225 | CHF | 0.1 | 59.779 | 59.779 |
| DE000CU4V3A3 | CHF | 0.1 | 113.185 | 113.185 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.78 | 62.31 |
| DE000CU4V4R5 | CHF | 0.1 | 57.68 | 56.265 |
| DE000CU4V5H3 | CHF | 0.1 | 105.35 | 109.87 |
| DE000CU4V5J9 | CHF | 0.1 | 115.13 | 120.07 |
| DE000CU4V5Z5 | CHF | 0.1 | 64.725 | 67.941 |
| DE000CU4WMA2 | CHF | 0.1 | 1600.657 | 1,600.66 |
| DE000CU4WQC9 | CHF | 0.1 | 119.12 | 124.231 |
| DE000CU4WQG0 | CHF | 0.1 | 53.25 | 56.229 |
| DE000CU4WQH8 | CHF | 0.1 | 71.33 | 76.29 |
| DE000CU4WT97 | CHF | 1 | 16.063 | 16.063 |
| DE000CU5AQG3 | CHF | 0.1 | 70.281 | 70.281 |
| DE000CU5ASR6 | CHF | 0.1 | 111.77 | 116.329 |
| DE000CU5AS10 | CHF | 0.1 | 55.22 | 58.302 |
| DE000CU5AV64 | CHF | 0.1 | 69.755 | 73.228 |
| DE000CU5AZT7 | CHF | 0.1 | 130.325 | 130.325 |
| DE000CU5A2E1 | CHF | 0.01 | 371.976 | 371.976 |
| DE000CU5BDU0 | CHF | 1 | 4.536 | 4.747 |
| DE000CU5BEK9 | CHF | 0.01 | 380.06 | 399.437 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.94 | 101.79 |
| DE000CU5BF22 | CHF | 1 | 6.3 | 6.525 |
| DE000CU5BF30 | CHF | 1 | 6.5 | 6.731 |
| DE000CU5BF48 | CHF | 1 | 6.7 | 6.937 |

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|--------------|-----|------|----------|-----------|
| DE000CU5BW70 | CHF | 0.1 | 124.71 | 130.066 |
| DE000CU5C6H3 | CHF | 0.1 | 82.79 | 86.248 |
| DE000CU5C7J7 | CHF | 0.01 | 205.428 | 205.428 |
| DE000CU5C8L1 | CHF | 0.1 | 133.67 | 137.121 |
| DE000CU5C8T4 | CHF | 0.01 | 209.95 | 221.267 |
| DE000CU5DFY3 | CHF | 0.1 | 64.66 | 63.075 |
| DE000CU5DGA1 | CHF | 0.1 | 76.269 | 76.269 |
| DE000CU5DJT5 | CHF | 0.1 | 32.35 | 31.278 |
| DE000CU5D014 | CHF | 1 | 5.75 | 6.192 |
| DE000CU5EL21 | CHF | 1 | 4.736 | 4.958 |
| DE000CU5ETQ8 | CHF | 0.1 | 135.21 | 135.21 |
| DE000CU5E0W3 | CHF | 0.1 | 102.91 | 106.955 |
| DE000CU5XV00 | CHF | 0.1 | 81.169 | 81.169 |
| DE000CU5YC10 | CHF | 0.1 | 32.317 | 32.317 |
| DE000CU5YD50 | CHF | 0.1 | 33.42 | 35.638 |
| DE000CU5YEG9 | CHF | 0.1 | 2064.888 | 2,064.89 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.274 | 34.274 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.22 | 36.22 |
| DE000CU5Y6R6 | CHF | 0.01 | 589.473 | 589.473 |
| DE000CU5ZAK6 | CHF | 0.1 | 35.37 | 37.72 |
| DE000CU5ZAL4 | CHF | 0.1 | 37.32 | 39.796 |
| DE000CU5ZAQ3 | CHF | 0.1 | 138.71 | 142.283 |
| DE000CU5ZB69 | CHF | 0.1 | 150.86 | 157 |
| DE000CU5ZCB1 | CHF | 0.01 | 172.05 | 176.384 |
| DE000CU5ZKL3 | CHF | 0.1 | 140.077 | 140.077 |
| DE000CU5ZM82 | CHF | 0.1 | 73.013 | 77.718 |
| DE000CU5ZSD3 | CHF | 0.1 | 119.693 | 119.693 |
| DE000CU5ZVD7 | CHF | 0.1 | 36.46 | 38.264 |
| DE000CU5Z4N9 | CHF | 1 | 16.259 | 16.259 |
| DE000CU5Z4P4 | CHF | 1 | 16.453 | 16.453 |
| DE000CU5Z6A1 | CHF | 1 | 16.18 | 16.833 |
| DE000CU5Z6B9 | CHF | 1 | 16.38 | 17.038 |
| DE000CU5Z785 | CHF | 1 | 16.65 | 16.65 |
| DE000CU5Z793 | CHF | 1 | 16.844 | 16.844 |
| DE000CU5Z967 | CHF | 1 | 16.58 | 17.244 |
| DE000CU5Z975 | CHF | 1 | 16.77 | 17.439 |
| DE000CU5Z983 | CHF | 1 | 16.96 | 17.644 |
| DE000CU50B91 | CHF | 0.1 | 69.23 | 71.978 |
| DE000CU50CJ1 | CHF | 0.1 | 75.98 | 81.259 |
| DE000CU50Q11 | CHF | 0.1 | 57.1 | 60.29 |
| DE000CU50X20 | CHF | 0.01 | 175.225 | 175.225 |
| DE000CU509N6 | CHF | 0.1 | 106.157 | 109.344 |
| DE000CU51KR5 | CHF | 0.1 | 122.754 | 122.754 |
| DE000CU51PN3 | CHF | 0.01 | 184.15 | 188.787 |
| DE000CU51SN7 | CHF | 0.1 | 56.68 | 59.551 |
| DE000CU6P2M6 | CHF | 0.1 | 73.615 | 73.615 |
| DE000CU6QAN7 | CHF | 0.1 | 55.9 | 57.757 |
| DE000CU6QFK2 | CHF | 0.1 | 23.32 | 24.946 |
| DE000CU6QL83 | CHF | 0.1 | 24.043 | 24.043 |
| DE000CU6QNE9 | CHF | 0.1 | 77.139 | 77.139 |
| DE000CU6QNM2 | CHF | 0.01 | 184.953 | 184.953 |
| DE000CU6QNT7 | CHF | 0.1 | 75.152 | 75.152 |
| DE000CU6QRG5 | CHF | 0.1 | 19.36 | 19.947 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10359.57 | 10,631.83 |
| DE000CU6Q097 | CHF | 0.1 | 24.27 | 25.962 |
| DE000CU6Q1X4 | CHF | 0.1 | 95.52 | 98.898 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RA02 | CHF | 0.1 | 25.023 | 25.023 |
| DE000CU6RBQ6 | CHF | 0.1 | 64.34 | 66.901 |
| DE000CU6RCP6 | CHF | 0.1 | 19.477 | 19.477 |
| DE000CU6RGW3 | CHF | 0.1 | 123.88 | 129.196 |
| DE000CU6RKN4 | CHF | 0.01 | 463.628 | 463.628 |
| DE000CU6RM73 | CHF | 0.01 | 468.58 | 480.65 |
| DE000CU6RPG7 | CHF | 0.01 | 10469.57 | 10,739.73 |
| DE000CU6RPP8 | CHF | 0.1 | 82.91 | 86.335 |
| DE000CU6RSB2 | CHF | 0.1 | 82.062 | 82.062 |
| DE000CU6RY12 | CHF | 0.1 | 61.739 | 61.739 |
| DE000CU6RZX1 | CHF | 0.1 | 72.26 | 75.779 |
| DE000CU6RZY9 | CHF | 0.1 | 77.19 | 80.952 |
| DE000CU6R2C5 | CHF | 0.1 | 86.008 | 86.008 |
| DE000CU6SU49 | CHF | 0.1 | 61.58 | 64.179 |
| DE000CU6SU56 | CHF | 0.001 | 3227.69 | 3,334.77 |
| DE000CU6S3G3 | CHF | 1 | 17.042 | 17.042 |
| DE000CU6TCW8 | CHF | 1 | 2.831 | 2.956 |
| DE000CU6TD31 | CHF | 0.1 | 74.955 | 78.676 |
| DE000CU6TJ35 | CHF | 1 | 17.12 | 17.805 |
| DE000CU6TJ68 | CHF | 0.1 | 63.53 | 66.206 |
| DE000CU6TKT7 | CHF | 0.1 | 87.57 | 91.18 |
| DE000CU6TK32 | CHF | 1 | 2.931 | 3.064 |
| DE000CL1QUM9 | CHF | 0.1 | 86.912 | 86.912 |
| DE000CL1QUY4 | CHF | 0.1 | 124.522 | 124.522 |
| DE000CL1QUZ1 | CHF | 0.1 | 80.002 | 80.002 |
| DE000CL1QV85 | CHF | 0.1 | 126.36 | 130.154 |
| DE000CL1QV93 | CHF | 0.01 | 645.02 | 660.288 |
| DE000CL1QXY8 | CHF | 0.01 | 10539.57 | 10,818.21 |
| DE000CL1RPD6 | CHF | 0.001 | 36217.848 | 36,217.85 |
| DE000CL1RPE4 | CHF | 0.001 | 36410.328 | 36,410.33 |
| DE000CL1RPF1 | CHF | 0.001 | 36611.367 | 36,611.37 |
| DE000CL1RV35 | CHF | 0.1 | 117.92 | 122.725 |
| DE000CL1RV68 | CHF | 0.1 | 100.37 | 103.921 |
| DE000CL1RWK7 | CHF | 0.001 | 36331.323 | 37,081.46 |
| DE000CL1RWL5 | CHF | 0.001 | 36541.323 | 37,294.43 |
| DE000CL1RWM3 | CHF | 0.001 | 36731.323 | 37,489.24 |
| DE000CL1RWN1 | CHF | 0.001 | 36941.323 | 37,702.21 |
| DE000CL1RWP6 | CHF | 0.001 | 37131.323 | 37,897.03 |
| DE000CL1SPT0 | CHF | 1 | 17.244 | 17.244 |
| DE000CL1SV42 | CHF | 0.01 | 215.2 | 215.2 |
| DE000CL1SV59 | CHF | 0.01 | 224.959 | 224.959 |
| DE000CL1SWN9 | CHF | 0.1 | 65.74 | 68.67 |
| DE000CL1SX99 | CHF | 0.1 | 63.699 | 63.699 |
| DE000CL1SYG9 | CHF | 0.01 | 234.738 | 234.738 |
| DE000CL1SZA9 | CHF | 0.01 | 219.5 | 231.323 |
| DE000CL1SZB7 | CHF | 0.01 | 229.06 | 241.402 |
| DE000CL1S012 | CHF | 0.001 | 36794.656 | 36,794.66 |
| DE000CL1TBD2 | CHF | 0.1 | 38.167 | 38.167 |
| DE000CL1TBJ9 | CHF | 0.001 | 3225.508 | 3,225.51 |
| DE000CL1TD76 | CHF | 0.1 | 39.21 | 41.809 |
| DE000CL1TEB0 | CHF | 0.01 | 254.24 | 248.019 |
| DE000CL1TEX4 | CHF | 0.1 | 40.55 | 43.289 |
| DE000CL1TMZ2 | CHF | 0.1 | 104.463 | 104.463 |
| DE000CL1TQE8 | CHF | 0.01 | 473.464 | 473.464 |
| DE000CL1TSJ3 | CHF | 0.1 | 109.393 | 109.393 |
| DE000CL1TSS4 | CHF | 0.01 | 231.557 | 231.557 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1TVT6 | CHF | 0.1 | 93.53 | 96.933 |
| DE000CL1TWK3 | CHF | 0.1 | 110.897 | 114.226 |
| DE000CL1TWX6 | CHF | 0.01 | 229.66 | 241.655 |
| DE000CL1TXQ8 | CHF | 0.001 | 37005.638 | 37,005.64 |
| DE000CL1TYS2 | CHF | 0.1 | 65.38 | 68.133 |
| DE000CL1TZK6 | CHF | 0.01 | 10649.57 | 10,933.87 |
| DE000CL1TZL4 | CHF | 0.01 | 10749.57 | 11,032.21 |
| DE000CL1TZM2 | CHF | 0.01 | 10849.57 | 11,132.22 |
| DE000CL1TZW1 | CHF | 0.001 | 37301.323 | 38,069.95 |
| DE000CL1T3R3 | CHF | 0.1 | 115.137 | 115.137 |
| DE000CL1T6A2 | CHF | 0.01 | 477.8 | 490.112 |
| DE000CL2JUJ5 | CHF | 0.001 | 37183.179 | 37,183.18 |
| DE000CL2JUJ3 | CHF | 0.001 | 37392.091 | 37,392.09 |
| DE000CL2JUW1 | CHF | 0.001 | 37592.512 | 37,592.51 |
| DE000CL2JXN4 | CHF | 0.1 | 25.14 | 26.9 |
| DE000CL2JX99 | CHF | 0.001 | 37461.323 | 38,234.09 |
| DE000CL2JYA9 | CHF | 0.001 | 37661.323 | 38,436.78 |
| DE000CL2JYB7 | CHF | 0.001 | 37871.323 | 38,649.05 |
| DE000CL2J1N7 | CHF | 0.1 | 79.805 | 83.775 |
| DE000CL2J8S1 | CHF | 0.1 | 2114.162 | 2,114.16 |
| DE000CL2KDG8 | CHF | 0.1 | 115.507 | 118.968 |
| DE000CL2KDM6 | CHF | 0.1 | 57.7 | 59.61 |
| DE000CL2KDX3 | CHF | 0.01 | 210.028 | 210.028 |
| DE000CL2KJ03 | CHF | 0.1 | 32.927 | 31.036 |
| DE000CL2KJ11 | CHF | 0.1 | 37.997 | 35.815 |
| DE000CL2KJ60 | CHF | 0.1 | 51.133 | 54.431 |
| DE000CL2KJ78 | CHF | 0.1 | 55.923 | 59.53 |
| DE000CL2KJ86 | CHF | 0.1 | 60.713 | 64.628 |
| DE000CL2KMC8 | CHF | 0.01 | 4260.196 | 4,260.20 |
| DE000CL2KMD6 | CHF | 0.01 | 4280.53 | 4,280.53 |
| DE000CL2KMG9 | CHF | 0.01 | 391.387 | 391.387 |
| DE000CL2KM16 | CHF | 0.1 | 114.231 | 114.231 |
| DE000CL2KM81 | CHF | 0.001 | 37785.484 | 37,785.48 |
| DE000CL2KM99 | CHF | 0.001 | 37985.862 | 37,985.86 |
| DE000CL2KSU7 | CHF | 0.01 | 4256.406 | 4,345.03 |
| DE000CL2KSV5 | CHF | 0.01 | 10919.57 | 11,201.66 |
| DE000CL2KS36 | CHF | 0.01 | 398.49 | 418.797 |
| DE000CL2KTN0 | CHF | 0.1 | 58.93 | 62.222 |
| DE000CL2KT68 | CHF | 0.1 | 59.69 | 61.66 |
| DE000CL2KT84 | CHF | 0.001 | 38061.323 | 38,849.49 |
| DE000CL2KT92 | CHF | 0.001 | 38261.323 | 39,052.20 |
| DE000CL2KWG8 | CHF | 0.01 | 16032.026 | 16,032.03 |
| DE000CL2KWH6 | CHF | 0.01 | 16056.526 | 16,056.53 |
| DE000CL2KYH2 | CHF | 0.01 | 417.9 | 439.19 |
| DE000CL2K4D9 | CHF | 0.01 | 306.44 | 327.073 |
| DE000CL2K4E7 | CHF | 0.01 | 311.34 | 332.3 |
| DE000CL2K5L9 | CHF | 0.1 | 40.117 | 40.117 |
| DE000CL2K7A8 | CHF | 0.001 | 38194.195 | 38,194.20 |
| DE000CL2K7B6 | CHF | 0.001 | 38394.616 | 38,394.62 |
| DE000CL2K702 | CHF | 0.001 | 38481.323 | 39,280.59 |
| DE000CL2K710 | CHF | 0.001 | 38681.323 | 39,474.77 |
| DE000CL2K9A4 | CHF | 0.01 | 16086.303 | 16,086.30 |
| DE000CL2K9F3 | CHF | 0.01 | 411.102 | 411.102 |
| DE000CL2LBK2 | CHF | 0.01 | 16070 | 16,400.45 |
| DE000CL2LBQ9 | CHF | 0.01 | 11029.57 | 11,314.72 |
| DE000CL2LEH2 | CHF | 0.1 | 26.12 | 27.947 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LEY7 | CHF | 0.01 | 403.36 | 413.75 |
| DE000CL2LEZ4 | CHF | 0.01 | 413.09 | 423.736 |
| DE000CL2LE15 | CHF | 0.001 | 3420.04 | 3,533.50 |
| DE000CL2LFB2 | CHF | 0.01 | 487.09 | 499.639 |
| DE000CL2LFF3 | CHF | 0.01 | 193.84 | 198.715 |
| DE000CL2LHB8 | CHF | 0.01 | 16112.664 | 16,112.66 |
| DE000CL2LHH5 | CHF | 0.1 | 25.996 | 25.996 |
| DE000CL2LH38 | CHF | 0.1 | 117.09 | 117.09 |
| DE000CL2LH61 | CHF | 0.01 | 401.626 | 401.626 |
| DE000CL2LH79 | CHF | 0.01 | 411.391 | 411.391 |
| DE000CL2LH95 | CHF | 0.001 | 3420.981 | 3,420.98 |
| DE000CL2LJG3 | CHF | 0.01 | 638.335 | 638.335 |
| DE000CL2LJP4 | CHF | 0.01 | 483.247 | 483.247 |
| DE000CL2LNS0 | CHF | 0.1 | 117.37 | 120.403 |
| DE000CL2LPM8 | CHF | 0.01 | 16100 | 16,430.85 |
| DE000CL2LTP3 | CHF | 0.01 | 497.05 | 509.861 |
| DE000CL2LUK2 | CHF | 0.001 | 38901.323 | 39,700.26 |
| DE000CL2LVB9 | CHF | 0.1 | 95.57 | 99.677 |
| DE000CL2LW47 | CHF | 1 | 12.591 | 12.591 |
| DE000CL2LY86 | CHF | 0.1 | 2163.921 | 2,163.92 |
| DE000CL2MFZ9 | CHF | 0.1 | 67.3 | 70.583 |
| DE000CL2MG53 | CHF | 0.1 | 60.764 | 60.764 |
| DE000CL2M443 | CHF | 0.1 | 84.645 | 88.854 |
| DE000CL2NA74 | CHF | 0.1 | 26.973 | 26.973 |
| DE000CL2NBK8 | CHF | 0.01 | 421.14 | 421.14 |
| DE000CL2NBX1 | CHF | 0.01 | 492.993 | 492.993 |
| DE000CL2NDY5 | CHF | 0.1 | 60.64 | 63.202 |
| DE000CL2ND30 | CHF | 0.01 | 422.03 | 432.908 |
| DE000CL2NLL5 | CHF | 1 | 12.69 | 13.29 |
| DE000CL3JNJ1 | CHF | 0.01 | 502.798 | 502.798 |
| DE000CL3JN90 | CHF | 0.01 | 16127.082 | 16,127.08 |
| DE000CL3JPZ2 | CHF | 0.01 | 194.66 | 194.66 |
| DE000CL3JP23 | CHF | 0.1 | 92.901 | 92.901 |
| DE000CL3JSF8 | CHF | 0.1 | 89.575 | 94.023 |
| DE000CL3JTN0 | CHF | 0.01 | 16080 | 16,412.17 |
| DE000CL3JTP5 | CHF | 0.01 | 16100 | 16,437.70 |
| DE000CL3JTX9 | CHF | 0.01 | 11099.57 | 11,388.15 |
| DE000CL3JVU1 | CHF | 0.1 | 119.13 | 122.203 |
| DE000CL3JWM6 | CHF | 0.1 | 120.197 | 123.794 |
| DE000CL3JXG6 | CHF | 0.01 | 317.709 | 317.709 |
| DE000CL3JXJ0 | CHF | 0.01 | 687.155 | 687.155 |
| DE000CL3JYP5 | CHF | 0.01 | 692.79 | 709.19 |
| DE000CL3JYT7 | CHF | 0.01 | 506.03 | 519.066 |
| DE000CL3J033 | CHF | 0.01 | 16153.672 | 16,153.67 |
| DE000CL3J2J2 | CHF | 0.01 | 16130 | 16,470.32 |
| DE000CL3J2R5 | CHF | 0.01 | 11199.57 | 11,495.75 |
| DE000CL3J207 | CHF | 0.01 | 203.4 | 208.51 |
| DE000CL3J231 | CHF | 0.1 | 98.24 | 102.08 |
| DE000CL3J3E1 | CHF | 0.1 | 64.48 | 66.604 |
| DE000CL3J7K9 | CHF | 0.01 | 16179.781 | 16,179.78 |
| DE000CL3J7L7 | CHF | 0.01 | 16204.296 | 16,204.30 |
| DE000CL3J7M5 | CHF | 0.01 | 16228.811 | 16,228.81 |
| DE000CL3J7N3 | CHF | 0.01 | 16253.327 | 16,253.33 |
| DE000CL3J7P8 | CHF | 0.01 | 16277.842 | 16,277.84 |
| DE000CL3J7Q6 | CHF | 0.01 | 16302.357 | 16,302.36 |
| DE000CL3J9R0 | CHF | 0.1 | 27.02 | 28.907 |

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|--------------|-----|------|-----------|-----------|
| DE000CL3J934 | CHF | 0.1 | 121.11 | 124.23 |
| DE000CL3J959 | CHF | 0.01 | 432.01 | 443.142 |
| DE000CL3KAW9 | CHF | 0.01 | 16160 | 16,496.50 |
| DE000CL3KAX7 | CHF | 0.01 | 16190 | 16,522.04 |
| DE000CL3KAY5 | CHF | 0.01 | 16210 | 16,546.59 |
| DE000CL3KAZ2 | CHF | 0.01 | 16230 | 16,571.15 |
| DE000CL3KA01 | CHF | 0.01 | 16260 | 16,596.68 |
| DE000CL3KA19 | CHF | 0.01 | 16280 | 16,621.24 |
| DE000CL3KA92 | CHF | 0.01 | 11299.57 | 11,595.34 |
| DE000CL3KEE9 | CHF | 0.1 | 27.949 | 27.949 |
| DE000CL3KEL4 | CHF | 0.1 | 119.043 | 119.043 |
| DE000CL3KEM2 | CHF | 0.1 | 120.996 | 120.996 |
| DE000CL3KEN0 | CHF | 0.01 | 430.941 | 430.941 |
| DE000CL3KFQ0 | CHF | 0.01 | 16331.35 | 16,331.35 |
| DE000CL3KFR8 | CHF | 0.01 | 16355.874 | 16,355.87 |
| DE000CL3KH46 | CHF | 0.01 | 16310 | 16,652.33 |
| DE000CL3KH53 | CHF | 0.01 | 16340 | 16,676.89 |
| DE000CL3KMV6 | CHF | 0.01 | 512.615 | 512.615 |
| DE000CL3KMW4 | CHF | 0.01 | 522.383 | 522.383 |
| DE000CL3KNG5 | CHF | 0.01 | 16360 | 16,704.08 |
| DE000CL3KNL5 | CHF | 0.01 | 11409.57 | 11,705.76 |
| DE000CL3KNU6 | CHF | 0.1 | 27.97 | 29.928 |
| DE000CL3KPD7 | CHF | 0.01 | 516.07 | 529.37 |
| DE000CL3KPE5 | CHF | 0.01 | 525.81 | 539.36 |
| DE000CL3KPU1 | CHF | 1 | 13.67 | 14.308 |
| DE000CL3KP20 | CHF | 0.01 | 166.56 | 176.236 |
| DE000CL3KQV7 | CHF | 1 | 13.573 | 13.573 |
| DE000CL3KSU5 | CHF | 0.01 | 440.746 | 440.746 |
| DE000CL3KSX9 | CHF | 0.01 | 532.197 | 532.197 |
| DE000CL3KS68 | CHF | 0.01 | 16382.298 | 16,382.30 |
| DE000CL3KUA3 | CHF | 0.01 | 442.01 | 453.396 |
| DE000CL3KUF2 | CHF | 0.01 | 535.63 | 549.436 |
| DE000CL3KWW3 | CHF | 0.01 | 16390 | 16,733.57 |
| DE000CL3KXD1 | CHF | 0.1 | 20.32 | 20.93 |
| DE000CL3K1V6 | CHF | 0.1 | 137.451 | 137.451 |
| DE000CL3K5Y1 | CHF | 0.1 | 2213.598 | 2,213.60 |
| DE000CL3K5Z8 | CHF | 0.1 | 2263.298 | 2,263.30 |
| DE000CL3K502 | CHF | 0.1 | 2312.998 | 2,313.00 |
| DE000CL3U4B0 | CHF | 0.1 | 95.898 | 95.898 |
| DE000CL3VD39 | CHF | 0.1 | 28.57 | 30.596 |
| DE000CL3VET4 | CHF | 0.1 | 45.94 | 44.813 |
| DE000CL3VFL8 | CHF | 0.1 | 99.07 | 94.248 |
| DE000CL3VQ42 | CHF | 0.1 | 85.86 | 89.547 |
| DE000CL3VYT2 | CHF | 0.1 | 74.588 | 74.588 |
| DE000CL3VYU0 | CHF | 0.1 | 76.578 | 76.578 |
| DE000CL3VYV8 | CHF | 0.1 | 78.555 | 78.555 |
| DE000CL3VYW6 | CHF | 0.1 | 80.545 | 80.545 |
| DE000CL3VYX4 | CHF | 0.1 | 82.511 | 82.511 |
| DE000CL3VYY2 | CHF | 0.1 | 84.501 | 84.501 |
| DE000CL3V0T9 | CHF | 0.01 | 323.067 | 323.067 |
| DE000CL3V004 | CHF | 0.1 | 32.973 | 32.973 |
| DE000CL3V012 | CHF | 0.1 | 34.976 | 34.976 |
| DE000CL3V1N0 | CHF | 0.1 | 115.317 | 115.317 |
| DE000CL3WJK0 | CHF | 0.1 | 26.68 | 28.571 |
| DE000CL3WJL8 | CHF | 0.1 | 27.63 | 29.588 |
| DE000CL3WKU7 | CHF | 0.1 | 73.24 | 71.44 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3WKV5 | CHF | 0.1 | 75.26 | 73.415 |
| DE000CL3WKW3 | CHF | 0.1 | 77.29 | 75.39 |
| DE000CL3WKX1 | CHF | 0.1 | 79.16 | 77.216 |
| DE000CL3WKY9 | CHF | 0.1 | 80.16 | 78.19 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.14 | 80.124 |
| DE000CL3WK05 | CHF | 0.1 | 84.12 | 82.058 |
| DE000CL3WVG2 | CHF | 0.1 | 93.81 | 89.249 |
| DE000CL3WRR8 | CHF | 0.001 | 3132.02 | 3,235.93 |
| DE000CL3WYK9 | CHF | 0.1 | 25.72 | 27.55 |
| DE000CL3W689 | CHF | 0.1 | 25 | 23.969 |
| DE000CL3W697 | CHF | 0.1 | 35.01 | 33.626 |
| DE000CL3W7Q9 | CHF | 0.1 | 70.5 | 67.842 |
| DE000CL3W7R7 | CHF | 0.1 | 75.51 | 72.665 |
| DE000CL3W7U1 | CHF | 0.1 | 112.65 | 117.24 |
| DE000CL3W7V9 | CHF | 0.1 | 122.33 | 127.312 |
| DE000CL3W8P9 | CHF | 0.1 | 114.3 | 122.555 |
| DE000CL3W9W3 | CHF | 0.1 | 90.45 | 94.329 |
| DE000CL3W9X1 | CHF | 0.1 | 100.14 | 104.44 |
| DE000CL3Y6J4 | CHF | 0.1 | 132 | 137.377 |
| DE000CL4P7F0 | CHF | 1 | 5.692 | 5.692 |
| DE000CL4P9N0 | CHF | 0.1 | 33.293 | 33.293 |
| DE000CL4QCT6 | CHF | 0.1 | 90.71 | 90.71 |
| DE000CL4QWT4 | CHF | 0.01 | 5761.656 | 5,617.51 |
| DE000CL4QWU2 | CHF | 0.01 | 5861.656 | 5,715.16 |
| DE000CL4QW73 | CHF | 0.01 | 19956.212 | 19,466.85 |
| DE000CL4RCR8 | CHF | 1 | 5.781 | 5.781 |
| DE000CL4RM33 | CHF | 0.1 | 23.84 | 25.533 |
| DE000CL4RM41 | CHF | 0.1 | 24.79 | 26.551 |
| DE000CL4RNN4 | CHF | 1 | 5.798 | 5.572 |
| DE000CL4RSU8 | CHF | 0.1 | 114.185 | 109.314 |
| DE000CL4R9K4 | CHF | 1 | 6.24 | 5.845 |
| DE000CL4R9T5 | CHF | 1 | 8.04 | 7.541 |
| DE000CL4SB19 | CHF | 0.01 | 281.68 | 266.966 |
| DE000CL4SFN8 | CHF | 0.1 | 88.64 | 84.33 |
| DE000CL4SGS5 | CHF | 0.01 | 8706.463 | 8,534.49 |
| DE000CL4SVK1 | CHF | 0.1 | 1398.12 | 1,398.12 |
| DE000CL4SVS4 | CHF | 1 | 10.701 | 10.701 |
| DE000CL4S4X7 | CHF | 0.1 | 85.663 | 85.663 |
| DE000CL4THF8 | CHF | 1 | 14.42 | 13.558 |
| DE000CL4TRZ5 | CHF | 0.1 | 32.96 | 31.653 |
| DE000CL4TR02 | CHF | 0.1 | 33.98 | 32.631 |
| DE000CL4TR10 | CHF | 0.1 | 35.99 | 34.564 |
| DE000CL4TR28 | CHF | 0.1 | 38.05 | 36.552 |
| DE000CL5RL74 | CHF | 0.1 | 24.634 | 23.496 |
| DE000CL5RS77 | CHF | 0.01 | 5661.656 | 5,517.54 |
| DE000CL5RY61 | CHF | 0.1 | 184.19 | 184.19 |
| DE000CL5RZH7 | CHF | 0.1 | 66.75 | 66.75 |
| DE000CL5R8Q2 | CHF | 1 | 8.43 | 8.144 |
| DE000CL5SAK2 | CHF | 1 | 3.588 | 3.447 |
| DE000CL5SAT3 | CHF | 1 | 4.018 | 3.866 |
| DE000CL5SC74 | CHF | 0.1 | 65.74 | 64.128 |
| DE000CL5SEP3 | CHF | 0.01 | 235.72 | 230.401 |
| DE000CL5SPE3 | CHF | 0.01 | 7842.108 | 7,842.11 |
| DE000CL5SPF0 | CHF | 0.01 | 7866.924 | 7,866.92 |
| DE000CL5SPG8 | CHF | 0.01 | 7891.74 | 7,891.74 |
| DE000CL5SPH6 | CHF | 0.01 | 7921.452 | 7,921.45 |

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|--------------|-----|------|----------|----------|
| DE000CL5SPJ2 | CHF | 0.01 | 7946.267 | 7,946.27 |
| DE000CL5SPK0 | CHF | 0.01 | 7966.187 | 7,966.19 |
| DE000CL5SPL8 | CHF | 0.01 | 7995.899 | 7,995.90 |
| DE000CL5SPM6 | CHF | 0.01 | 8015.818 | 8,015.82 |
| DE000CL5SPN4 | CHF | 0.01 | 8040.634 | 8,040.63 |
| DE000CL5SPP9 | CHF | 0.01 | 8065.449 | 8,065.45 |
| DE000CL5SP53 | CHF | 0.1 | 137.431 | 137.431 |
| DE000CL5SRD1 | CHF | 0.1 | 31.963 | 31.963 |
| DE000CL5SRE9 | CHF | 0.1 | 33.974 | 33.974 |
| DE000CL5SRF6 | CHF | 0.1 | 36.018 | 36.018 |
| DE000CL5SRG4 | CHF | 0.1 | 38.013 | 38.013 |
| DE000CL5STM8 | CHF | 0.1 | 28.37 | 28.37 |
| DE000CL5SY03 | CHF | 0.1 | 74.99 | 74.99 |
| DE000CL5SY11 | CHF | 0.1 | 85.016 | 85.016 |
| DE000CL5S3U4 | CHF | 1 | 7.06 | 6.618 |
| DE000CL5S302 | CHF | 1 | 8.4 | 7.872 |
| DE000CL5S310 | CHF | 1 | 8.61 | 8.074 |
| DE000CL5S5Q7 | CHF | 0.1 | 85.05 | 82.966 |
| DE000CL5S5R5 | CHF | 0.1 | 86.05 | 83.938 |
| DE000CL5S5S3 | CHF | 0.1 | 87.05 | 84.911 |
| DE000CL5S5T1 | CHF | 0.1 | 88.04 | 85.881 |
| DE000CL5S5U9 | CHF | 0.1 | 89.04 | 86.853 |
| DE000CL5S5X3 | CHF | 0.1 | 66.73 | 65.095 |
| DE000CL5S5Y1 | CHF | 0.1 | 67.73 | 66.067 |
| DE000CL5S526 | CHF | 0.01 | 269.04 | 262.45 |
| DE000CL5S534 | CHF | 0.01 | 274.07 | 267.364 |
| DE000CL5S575 | CHF | 0.01 | 1861.87 | 1,803.99 |
| DE000CL5S583 | CHF | 0.1 | 135.84 | 130.855 |
| DE000CL5S6P7 | CHF | 0.01 | 436.95 | 427.083 |
| DE000CL5S6T9 | CHF | 0.01 | 616.34 | 630.928 |
| DE000CL5S7B5 | CHF | 0.1 | 82.09 | 78.092 |
| DE000CL5S7C3 | CHF | 0.1 | 86.58 | 82.369 |
| DE000CL5S7D1 | CHF | 0.1 | 91.68 | 87.223 |
| DE000CL5S7E9 | CHF | 0.1 | 97.1 | 92.377 |
| DE000CL5S7F6 | CHF | 0.1 | 101.15 | 96.229 |
| DE000CL5TA26 | CHF | 0.01 | 5961.656 | 5,809.55 |
| DE000CL5TCA7 | CHF | 0.1 | 85.49 | 85.49 |
| DE000CL5TCB5 | CHF | 0.1 | 86.48 | 86.48 |
| DE000CL5TCC3 | CHF | 0.1 | 87.476 | 87.476 |
| DE000CL5TCD1 | CHF | 0.1 | 88.481 | 88.481 |
| DE000CL5TCE9 | CHF | 0.1 | 89.46 | 89.46 |
| DE000CL5TCH2 | CHF | 0.1 | 67.739 | 67.739 |
| DE000CL5TCJ8 | CHF | 0.1 | 68.737 | 68.737 |
| DE000CL5TCM2 | CHF | 0.01 | 270.019 | 270.019 |
| DE000CL5TCN0 | CHF | 0.01 | 274.973 | 274.973 |
| DE000CL5TCT7 | CHF | 0.01 | 1858.606 | 1,858.61 |
| DE000CL5TC73 | CHF | 0.01 | 439.098 | 439.098 |
| DE000CL5TDU3 | CHF | 0.1 | 83.632 | 83.632 |
| DE000CL5TDV1 | CHF | 0.1 | 88.697 | 88.697 |
| DE000CL5TDW9 | CHF | 0.1 | 93.776 | 93.776 |
| DE000CL5TDX7 | CHF | 0.1 | 98.811 | 98.811 |
| DE000CL5THG3 | CHF | 0.01 | 7804.779 | 7,650.31 |
| DE000CL5THH1 | CHF | 0.01 | 7834.779 | 7,675.09 |
| DE000CL5THJ7 | CHF | 0.01 | 7854.779 | 7,699.87 |
| DE000CL5THK5 | CHF | 0.01 | 7889.675 | 7,728.56 |
| DE000CL5THL3 | CHF | 0.01 | 7904.779 | 7,748.44 |

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|--------------|-----|-------|----------|----------|
| DE000CL5THM1 | CHF | 0.01 | 7934.779 | 7,772.23 |
| DE000CL5THN9 | CHF | 0.01 | 7959.675 | 7,801.90 |
| DE000CL5THP4 | CHF | 0.01 | 7989.675 | 7,826.68 |
| DE000CL5THQ2 | CHF | 0.01 | 8004.779 | 7,845.57 |
| DE000CL5TMB4 | CHF | 0.1 | 1610.189 | 1,610.19 |
| DE000CL5TMG3 | CHF | 1 | 8.677 | 8.677 |
| DE000CL5TNA4 | CHF | 0.1 | 90.448 | 90.448 |
| DE000CL5TNB2 | CHF | 0.1 | 91.445 | 91.445 |
| DE000CL5TND8 | CHF | 0.1 | 69.724 | 69.724 |
| DE000CL5TNG1 | CHF | 0.01 | 1957.826 | 1,957.83 |
| DE000CL5TPR3 | CHF | 0.05 | 74.627 | 74.627 |
| DE000CL5TTT1 | CHF | 0.01 | 8069.675 | 7,910.64 |
| DE000CL5TTU9 | CHF | 0.01 | 8094.779 | 7,929.53 |
| DE000CL5TTV7 | CHF | 0.01 | 8114.779 | 7,954.31 |
| DE000CL5TTW5 | CHF | 0.01 | 8144.779 | 7,978.09 |
| DE000CL5TTX3 | CHF | 0.01 | 8164.779 | 8,002.87 |
| DE000CL5TUS1 | CHF | 0.01 | 6061.656 | 5,908.16 |
| DE000CL5TV05 | CHF | 0.1 | 90.03 | 87.82 |
| DE000CL5TV21 | CHF | 0.1 | 68.72 | 67.036 |
| DE000CL5TV54 | CHF | 0.01 | 1961.12 | 1,900.16 |
| DE000CL5TZU6 | CHF | 0.1 | 25.87 | 24.106 |
| DE000CL5T003 | CHF | 0.05 | 63.12 | 57.895 |
| DE000CL5T4C9 | CHF | 0.1 | 18.89 | 17.598 |
| DE000CL5T565 | CHF | 0.1 | 42.54 | 41.133 |
| DE000CL5UAM4 | CHF | 0.1 | 32.7 | 30.329 |
| DE000CL7BU04 | CHF | 0.01 | 9626.463 | 9,436.45 |
| DE000CL7D7N5 | CHF | 0.1 | 32.71 | 31.23 |
| DE000CL7D7Q8 | CHF | 0.1 | 42.63 | 41.013 |
| DE000CL7D7R6 | CHF | 0.1 | 43.64 | 41.991 |
| DE000CL7D7S4 | CHF | 0.1 | 44.65 | 42.965 |
| DE000CL7D7T2 | CHF | 0.1 | 45.65 | 43.927 |
| DE000CL7D7U0 | CHF | 0.1 | 46.65 | 44.89 |
| DE000CL7D7V8 | CHF | 0.1 | 47.65 | 45.853 |
| DE000CL7D7W6 | CHF | 0.1 | 48.66 | 46.816 |
| DE000CL7D7X4 | CHF | 0.1 | 49.66 | 47.779 |
| DE000CL7D7Y2 | CHF | 0.1 | 50.66 | 48.741 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.244 |
| DE000CL7D8U8 | CHF | 0.1 | 105.1 | 100.264 |
| DE000CL7D9Y8 | CHF | 0.001 | 2943.05 | 2,846.05 |
| DE000CL7D9Z5 | CHF | 0.001 | 3043.71 | 2,943.39 |
| DE000CL7D979 | CHF | 0.1 | 31.4 | 33.483 |
| DE000CL7EAG6 | CHF | 0.1 | 26.56 | 25.469 |
| DE000CL7EAM4 | CHF | 0.001 | 6804.55 | 6,470.06 |
| DE000CL7EAN2 | CHF | 0.001 | 7315.94 | 6,956.60 |
| DE000CL7EAV5 | CHF | 0.1 | 92.13 | 89.867 |
| DE000CL7EAW3 | CHF | 0.1 | 94.11 | 91.806 |
| DE000CL7EBE9 | CHF | 0.01 | 279.27 | 272.436 |
| DE000CL7EBF6 | CHF | 0.01 | 284.28 | 277.322 |
| DE000CL7EBG4 | CHF | 0.01 | 289.27 | 282.19 |
| DE000CL7EBQ3 | CHF | 0.01 | 2062.4 | 1,998.29 |
| DE000CL7EBV3 | CHF | 0.1 | 157.22 | 151.447 |
| DE000CL7ECH0 | CHF | 0.1 | 47.25 | 45.908 |
| DE000CL7ECL2 | CHF | 0.1 | 53.28 | 51.772 |
| DE000CL7ECM0 | CHF | 0.1 | 55.29 | 53.719 |
| DE000CL7EDJ4 | CHF | 0.1 | 119.018 | 111.954 |
| DE000CL7EDY3 | CHF | 0.01 | 243.36 | 237.397 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7EDZ0 | CHF | 0.01 | 248.22 | 242.146 |
| DE000CL7ED02 | CHF | 0.01 | 253.09 | 246.89 |
| DE000CL7EG25 | CHF | 0.01 | 10306.463 | 10,104.25 |
| DE000CL7EG33 | CHF | 0.01 | 10316.463 | 10,114.21 |
| DE000CL7EG41 | CHF | 0.01 | 10326.463 | 10,117.26 |
| DE000CL7EG58 | CHF | 0.01 | 10336.463 | 10,127.22 |
| DE000CL7EG66 | CHF | 0.01 | 10346.463 | 10,137.18 |
| DE000CL7EG74 | CHF | 0.01 | 10356.463 | 10,147.14 |
| DE000CL7EG82 | CHF | 0.01 | 10366.463 | 10,162 |
| DE000CL7EG90 | CHF | 0.01 | 10376.463 | 10,171.96 |
| DE000CL7EHA4 | CHF | 0.01 | 10386.463 | 10,180.36 |
| DE000CL7J737 | CHF | 0.01 | 10396.463 | 10,191.24 |
| DE000CL7J745 | CHF | 0.01 | 10396.463 | 10,191.66 |
| DE000CL7J752 | CHF | 0.01 | 10416.463 | 10,210.16 |
| DE000CL7J760 | CHF | 0.01 | 10426.463 | 10,214.21 |
| DE000CL7J778 | CHF | 0.01 | 10436.463 | 10,224.16 |
| DE000CL7J786 | CHF | 0.01 | 10446.463 | 10,233.13 |
| DE000CL7J794 | CHF | 0.01 | 10456.463 | 10,248.99 |
| DE000CL7J8A4 | CHF | 0.01 | 10466.463 | 10,258.94 |
| DE000CL7J8B2 | CHF | 0.01 | 10476.463 | 10,263.00 |
| DE000CL7J8C0 | CHF | 0.01 | 10486.463 | 10,277.86 |
| DE000CL7J8D8 | CHF | 0.01 | 10496.463 | 10,287.82 |
| DE000CL7J8E6 | CHF | 0.01 | 10506.463 | 10,297.77 |
| DE000CL7J8F3 | CHF | 0.01 | 10516.463 | 10,301.83 |
| DE000CL7J8G1 | CHF | 0.01 | 10526.463 | 10,310.79 |
| DE000CL7J8H9 | CHF | 0.01 | 10536.463 | 10,326.65 |
| DE000CL7J8J5 | CHF | 0.01 | 10546.463 | 10,336.60 |
| DE000CL7J8K3 | CHF | 0.01 | 10546.463 | 10,339.11 |
| DE000CL7J8L1 | CHF | 0.01 | 10566.463 | 10,350.61 |
| DE000CL7J8M9 | CHF | 0.01 | 10576.463 | 10,359.57 |
| DE000CL7J8N7 | CHF | 0.01 | 10586.463 | 10,375.44 |
| DE000CL7J8P2 | CHF | 0.01 | 10596.463 | 10,379.49 |
| DE000CL7J8Q0 | CHF | 0.01 | 10606.463 | 10,395.35 |
| DE000CL7J8R8 | CHF | 0.01 | 10616.463 | 10,404.31 |
| DE000CL7J8S6 | CHF | 0.01 | 10626.463 | 10,414.27 |
| DE000CL7J8T4 | CHF | 0.01 | 10636.463 | 10,418.32 |
| DE000CL7J8U2 | CHF | 0.01 | 10646.463 | 10,434.18 |
| DE000CL7J8V0 | CHF | 0.01 | 10656.463 | 10,443.14 |
| DE000CL7J8W8 | CHF | 0.01 | 10656.463 | 10,447.19 |
| DE000CL7J8X6 | CHF | 0.01 | 10676.463 | 10,463.05 |
| DE000CL7J8Y4 | CHF | 0.01 | 10676.463 | 10,467.11 |
| DE000CL7J8Z1 | CHF | 0.01 | 10696.463 | 10,481.97 |
| DE000CL7J802 | CHF | 0.01 | 10706.463 | 10,491.93 |
| DE000CL7J810 | CHF | 0.01 | 10716.463 | 10,500.33 |
| DE000CL7J828 | CHF | 0.01 | 10726.463 | 10,511.84 |
| DE000CL7J836 | CHF | 0.01 | 10726.463 | 10,514.90 |
| DE000CL7J844 | CHF | 0.01 | 10736.463 | 10,524.85 |
| DE000CL7J851 | CHF | 0.01 | 10746.463 | 10,534.81 |
| DE000CL7J869 | CHF | 0.01 | 10766.463 | 10,550.67 |
| DE000CL7J877 | CHF | 0.01 | 10776.463 | 10,558.08 |
| DE000CL7J885 | CHF | 0.01 | 10776.463 | 10,563.69 |
| DE000CL7J893 | CHF | 0.01 | 10796.463 | 10,579.55 |
| DE000CL7J9A2 | CHF | 0.01 | 10796.463 | 10,583.60 |
| DE000CL7KAC2 | CHF | 0.01 | 2611.488 | 2,558.80 |
| DE000CL7KAD0 | CHF | 0.01 | 2619.488 | 2,566.51 |
| DE000CL7KAE8 | CHF | 0.01 | 2631.488 | 2,577.72 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7KAF5 | CHF | 0.01 | 2637.488 | 2,584.10 |
| DE000CL7KAG3 | CHF | 0.01 | 2647.488 | 2,594.06 |
| DE000CL7KAH1 | CHF | 0.01 | 2662.345 | 2,608.46 |
| DE000CL7KAJ7 | CHF | 0.01 | 2667.488 | 2,613.98 |
| DE000CL7KAK5 | CHF | 0.01 | 2678.488 | 2,623.94 |
| DE000CL7KAL3 | CHF | 0.01 | 2692.345 | 2,638.34 |
| DE000CL7KAM1 | CHF | 0.01 | 2698.488 | 2,643.86 |
| DE000CL7KA80 | CHF | 0.01 | 6171.656 | 6,019.98 |
| DE000CL7KA98 | CHF | 0.01 | 6271.656 | 6,117.68 |
| DE000CL7KBA4 | CHF | 0.01 | 6371.656 | 6,215.37 |
| DE000CL7KBS6 | CHF | 0.01 | 2534.579 | 2,472.54 |
| DE000CL7KBT4 | CHF | 0.01 | 2584.579 | 2,521.40 |
| DE000CL7KBU2 | CHF | 0.01 | 2635.579 | 2,570.26 |
| DE000CL7KBV0 | CHF | 0.01 | 2685.579 | 2,619.13 |
| DE000CL7KBW8 | CHF | 0.01 | 2735.579 | 2,667.99 |
| DE000CL7KBX6 | CHF | 0.01 | 2784.579 | 2,715.85 |
| DE000CL7KBY4 | CHF | 0.01 | 2834.579 | 2,764.72 |
| DE000CL7KDS2 | CHF | 0.1 | 115.18 | 109.896 |
| DE000CL7KDT0 | CHF | 1 | 13.18 | 12.374 |
| DE000CL7JPD0 | CHF | 0.01 | 10360.814 | 10,360.81 |
| DE000CL7JPE8 | CHF | 0.01 | 10370.787 | 10,370.79 |
| DE000CL7JPF5 | CHF | 0.01 | 10374.846 | 10,374.85 |
| DE000CL7JPG3 | CHF | 0.01 | 10389.179 | 10,389.18 |
| DE000CL7JPH1 | CHF | 0.01 | 10394.792 | 10,394.79 |
| DE000CL7JPJ7 | CHF | 0.01 | 10404.765 | 10,404.77 |
| DE000CL7JPK5 | CHF | 0.01 | 10420.652 | 10,420.65 |
| DE000CL7JPL3 | CHF | 0.01 | 10430.625 | 10,430.63 |
| DE000CL7JPM1 | CHF | 0.01 | 10440.598 | 10,440.60 |
| DE000CL7JPN9 | CHF | 0.01 | 10450.571 | 10,450.57 |
| DE000CL7JPP4 | CHF | 0.01 | 10453.076 | 10,453.08 |
| DE000CL7JPQ2 | CHF | 0.01 | 10470.517 | 10,470.52 |
| DE000CL7JPR0 | CHF | 0.01 | 10474.576 | 10,474.58 |
| DE000CL7JPS8 | CHF | 0.01 | 10484.549 | 10,484.55 |
| DE000CL7JPT6 | CHF | 0.01 | 10498.881 | 10,498.88 |
| DE000CL7JPU4 | CHF | 0.01 | 10504.495 | 10,504.50 |
| DE000CL7JPV2 | CHF | 0.01 | 10520.381 | 10,520.38 |
| DE000CL7JPW0 | CHF | 0.01 | 10524.441 | 10,524.44 |
| DE000CL7JPX8 | CHF | 0.01 | 10540.327 | 10,540.33 |
| DE000CL7JPY6 | CHF | 0.01 | 10550.3 | 10,550.30 |
| DE000CL7JPZ3 | CHF | 0.01 | 10554.359 | 10,554.36 |
| DE000CL7JP03 | CHF | 0.01 | 10564.332 | 10,564.33 |
| DE000CL7JP11 | CHF | 0.01 | 10574.305 | 10,574.31 |
| DE000CL7JP29 | CHF | 0.01 | 10590.192 | 10,590.19 |
| DE000CL7JP37 | CHF | 0.01 | 10600.165 | 10,600.17 |
| DE000CL7JP45 | CHF | 0.01 | 10610.138 | 10,610.14 |
| DE000CL7JP52 | CHF | 0.01 | 10614.197 | 10,614.20 |
| DE000CL7JP60 | CHF | 0.01 | 10630.084 | 10,630.08 |
| DE000CL7JP78 | CHF | 0.01 | 10634.143 | 10,634.14 |
| DE000CL7JP86 | CHF | 0.01 | 10644.116 | 10,644.12 |
| DE000CL7JP94 | CHF | 0.01 | 10660.003 | 10,660.00 |
| DE000CL7JQA4 | CHF | 0.01 | 10668.422 | 10,668.42 |
| DE000CL7JQB2 | CHF | 0.01 | 10679.949 | 10,679.95 |
| DE000CL7JQC0 | CHF | 0.01 | 10684.008 | 10,684.01 |
| DE000CL7JQD8 | CHF | 0.01 | 10699.895 | 10,699.90 |
| DE000CL7JQE6 | CHF | 0.01 | 10708.314 | 10,708.31 |
| DE000CL7JQF3 | CHF | 0.01 | 10713.927 | 10,713.93 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JQG1 | CHF | 0.01 | 10723.9 | 10,723.90 |
| DE000CL7JQH9 | CHF | 0.01 | 10739.787 | 10,739.79 |
| DE000CL7JQJ5 | CHF | 0.01 | 10743.846 | 10,743.85 |
| DE000CL7JQK3 | CHF | 0.01 | 10753.819 | 10,753.82 |
| DE000CL7JQL1 | CHF | 0.01 | 10769.706 | 10,769.71 |
| DE000CL7JQM9 | CHF | 0.01 | 10773.765 | 10,773.77 |
| DE000CL7JQN7 | CHF | 0.01 | 10783.738 | 10,783.74 |
| DE000CL7JQP2 | CHF | 0.01 | 10799.624 | 10,799.62 |
| DE000CL7JQQ0 | CHF | 0.01 | 10803.684 | 10,803.68 |
| DE000CL7JQR8 | CHF | 0.01 | 10819.57 | 10,819.57 |
| DE000CL7JQS6 | CHF | 0.01 | 10829.543 | 10,829.54 |
| DE000CL7JQT4 | CHF | 0.01 | 10839.516 | 10,839.52 |
| DE000CL7JQU2 | CHF | 0.01 | 10849.489 | 10,849.49 |
| DE000CL7JR92 | CHF | 0.01 | 2618.687 | 2,618.69 |
| DE000CL7JSA0 | CHF | 0.01 | 2632.245 | 2,632.25 |
| DE000CL7JSB8 | CHF | 0.01 | 2642.215 | 2,642.22 |
| DE000CL7JSC6 | CHF | 0.01 | 2651.668 | 2,651.67 |
| DE000CL7JSD4 | CHF | 0.01 | 2659.423 | 2,659.42 |
| DE000CL7JSE2 | CHF | 0.01 | 2669.393 | 2,669.39 |
| DE000CL7JSF9 | CHF | 0.01 | 2682.094 | 2,682.09 |
| DE000CL7KGG0 | CHF | 0.001 | 22854.403 | 22,854.40 |
| DE000CL7L279 | CHF | 0.001 | 3144.09 | 3,040.47 |
| DE000CL7L3A1 | CHF | 0.1 | 34.33 | 36.61 |
| DE000CL7L6H9 | CHF | 0.05 | 114.69 | 105.202 |
| DE000CL7MFS3 | CHF | 0.1 | 122.82 | 119.457 |
| DE000CL7MFT1 | CHF | 0.1 | 127.79 | 124.299 |
| DE000CL7MF18 | CHF | 0.1 | 34.77 | 33.212 |
| DE000CL7MJP1 | CHF | 0.1 | 102.35 | 99.874 |
| DE000CL7MJQ9 | CHF | 0.1 | 112.26 | 109.549 |
| DE000CL7MJR7 | CHF | 0.1 | 122.17 | 119.226 |
| DE000CL7MJ06 | CHF | 1 | 7.584 | 7.245 |
| DE000CL7MJ30 | CHF | 0.1 | 135.08 | 129.494 |
| DE000CL7MKV7 | CHF | 0.1 | 48.17 | 46.263 |
| DE000CL7MK45 | CHF | 0.1 | 31.71 | 33.281 |
| DE000CL7ML93 | CHF | 0.1 | 162.76 | 157.539 |
| DE000CL7MM19 | CHF | 0.1 | 21.24 | 20.342 |
| DE000CL7MM27 | CHF | 0.1 | 21.75 | 20.824 |
| DE000CL7MM35 | CHF | 0.1 | 22.25 | 21.304 |
| DE000CL7MM76 | CHF | 0.1 | 65.506 | 63.619 |
| DE000CL7MM84 | CHF | 0.1 | 70.406 | 68.388 |
| DE000CL7MP16 | CHF | 0.1 | 64.86 | 60.156 |
| DE000CL7P9D8 | CHF | 0.1 | 107.663 | 107.663 |
| DE000CL7P9E6 | CHF | 0.1 | 117.603 | 117.603 |
| DE000CL7P9J5 | CHF | 1 | 13.077 | 13.077 |
| DE000CL7QAY3 | CHF | 0.001 | 3018.49 | 3,018.49 |
| DE000CL7QAZ0 | CHF | 0.001 | 3117.896 | 3,117.90 |
| DE000CL7QBR5 | CHF | 0.001 | 7081.324 | 7,081.32 |
| DE000CL7QBU9 | CHF | 0.1 | 93.371 | 93.371 |
| DE000CL7QBV7 | CHF | 0.1 | 95.359 | 95.359 |
| DE000CL7QCD3 | CHF | 0.01 | 279.717 | 279.717 |
| DE000CL7QCE1 | CHF | 0.01 | 284.686 | 284.686 |
| DE000CL7QCF8 | CHF | 0.01 | 289.661 | 289.661 |
| DE000CL7QCP7 | CHF | 0.01 | 2055.683 | 2,055.68 |
| DE000CL7QDC3 | CHF | 0.1 | 53.583 | 53.583 |
| DE000CL7QDD1 | CHF | 0.1 | 55.58 | 55.58 |
| DE000CL7RU06 | CHF | 0.01 | 8234.779 | 8,066.64 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RU14 | CHF | 0.01 | 8284.779 | 8,115.26 |
| DE000CL7RU22 | CHF | 0.01 | 8334.779 | 8,163.88 |
| DE000CL7RU30 | CHF | 0.01 | 8389.675 | 8,216.41 |
| DE000CL7RU48 | CHF | 0.01 | 8439.675 | 8,265.03 |
| DE000CL7RU55 | CHF | 0.01 | 8459.675 | 8,289.84 |
| DE000CL7RU63 | CHF | 0.01 | 8489.675 | 8,313.65 |
| DE000CL7RU71 | CHF | 0.01 | 8504.779 | 8,332.57 |
| DE000CL7RU89 | CHF | 0.01 | 8534.779 | 8,357.38 |
| DE000CL7RU97 | CHF | 0.01 | 8559.675 | 8,386.09 |
| DE000CL7RVA7 | CHF | 0.01 | 8589.675 | 8,410.90 |
| DE000CL7RVB5 | CHF | 0.01 | 8609.675 | 8,434.71 |
| DE000CL7RVC3 | CHF | 0.01 | 8629.675 | 8,458.53 |
| DE000CL7RVD1 | CHF | 0.01 | 8654.779 | 8,478.44 |
| DE000CL7RVE9 | CHF | 0.01 | 8674.779 | 8,502.25 |
| DE000CL7RVF6 | CHF | 0.01 | 8704.779 | 8,526.07 |
| DE000CL7RVG4 | CHF | 0.01 | 8724.779 | 8,550.87 |
| DE000CL7RVH2 | CHF | 0.01 | 8754.779 | 8,574.69 |
| DE000CL7RVJ8 | CHF | 0.01 | 8774.779 | 8,599.50 |
| DE000CL7RVK6 | CHF | 0.01 | 8804.779 | 8,623.31 |
| DE000CL7RVL4 | CHF | 0.01 | 8824.779 | 8,647.13 |
| DE000CL7RVM2 | CHF | 0.01 | 8859.675 | 8,676.83 |
| DE000CL7RVN0 | CHF | 0.01 | 8874.779 | 8,695.75 |
| DE000CL7RVP5 | CHF | 0.01 | 8904.779 | 8,720.56 |
| DE000CL7RVQ3 | CHF | 0.01 | 8924.779 | 8,744.37 |
| DE000CL7RVR1 | CHF | 0.01 | 8944.779 | 8,768.19 |
| DE000CL7RVS9 | CHF | 0.01 | 8979.675 | 8,797.89 |
| DE000CL7RVT7 | CHF | 0.01 | 8994.779 | 8,816.81 |
| DE000CL7RVU5 | CHF | 0.01 | 9024.779 | 8,841.62 |
| DE000CL7RVV3 | CHF | 0.01 | 9044.779 | 8,865.43 |
| DE000CL7RVW1 | CHF | 0.01 | 9079.675 | 8,894.14 |
| DE000CL7RVX9 | CHF | 0.01 | 9094.779 | 8,914.05 |
| DE000CL7RVY7 | CHF | 0.01 | 9124.779 | 8,937.87 |
| DE000CL7RVZ4 | CHF | 0.01 | 9144.779 | 8,962.68 |
| DE000CL7RV05 | CHF | 0.01 | 9179.675 | 8,991.39 |
| DE000CL7RV13 | CHF | 0.01 | 9194.779 | 9,010.31 |
| DE000CL7RW53 | CHF | 0.001 | 22673.124 | 22,216.59 |
| DE000CL7RW61 | CHF | 0.001 | 22783.124 | 22,325.51 |
| DE000CL7RW79 | CHF | 0.001 | 22873.124 | 22,416.04 |
| DE000CL7RW87 | CHF | 0.001 | 22973.124 | 22,516.31 |
| DE000CL7RW95 | CHF | 0.001 | 23073.124 | 22,616.64 |
| DE000CL7RXA3 | CHF | 0.001 | 23173.124 | 22,708.18 |
| DE000CL7RXB1 | CHF | 0.001 | 23273.124 | 22,807.44 |
| DE000CL7RZM3 | CHF | 1 | 16.69 | 15.899 |
| DE000CL7R5C6 | CHF | 0.01 | 8112.413 | 8,112.41 |
| DE000CL7R5D4 | CHF | 0.01 | 8166.991 | 8,166.99 |
| DE000CL7R5E2 | CHF | 0.01 | 8216.672 | 8,216.67 |
| DE000CL7R5F9 | CHF | 0.01 | 8266.354 | 8,266.35 |
| DE000CL7R5G7 | CHF | 0.01 | 8311.139 | 8,311.14 |
| DE000CL7R5H5 | CHF | 0.01 | 8360.821 | 8,360.82 |
| DE000CL7R5J1 | CHF | 0.01 | 8415.399 | 8,415.40 |
| DE000CL7R5K9 | CHF | 0.01 | 8460.185 | 8,460.19 |
| DE000CL7R5L7 | CHF | 0.01 | 8509.866 | 8,509.87 |
| DE000CL7R5M5 | CHF | 0.01 | 8559.548 | 8,559.55 |
| DE000CL7R5N3 | CHF | 0.01 | 8589.285 | 8,589.29 |
| DE000CL7R5P8 | CHF | 0.01 | 8609.23 | 8,609.23 |
| DE000CL7R5Q6 | CHF | 0.01 | 8634.071 | 8,634.07 |

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| DE000CL7R5R4 | CHF | 0.01 | 8658.911 | 8,658.91 |
| DE000CL7R5S2 | CHF | 0.01 | 8683.752 | 8,683.75 |
| DE000CL7R5T0 | CHF | 0.01 | 8708.593 | 8,708.59 |
| DE000CL7R5U8 | CHF | 0.01 | 8738.33 | 8,738.33 |
| DE000CL7R5V6 | CHF | 0.01 | 8758.275 | 8,758.28 |
| DE000CL7R5W4 | CHF | 0.01 | 8783.116 | 8,783.12 |
| DE000CL7R5X2 | CHF | 0.01 | 8807.957 | 8,807.96 |
| DE000CL7R5Y0 | CHF | 0.01 | 8832.797 | 8,832.80 |
| DE000CL7R5Z7 | CHF | 0.01 | 8857.638 | 8,857.64 |
| DE000CL7R508 | CHF | 0.01 | 8882.479 | 8,882.48 |
| DE000CL7R516 | CHF | 0.01 | 8912.217 | 8,912.22 |
| DE000CL7R524 | CHF | 0.01 | 8932.161 | 8,932.16 |
| DE000CL7R532 | CHF | 0.01 | 8957.002 | 8,957.00 |
| DE000CL7R540 | CHF | 0.01 | 8981.843 | 8,981.84 |
| DE000CL7R557 | CHF | 0.01 | 9006.684 | 9,006.68 |
| DE000CL7R565 | CHF | 0.01 | 9036.421 | 9,036.42 |
| DE000CL7R573 | CHF | 0.01 | 9061.262 | 9,061.26 |
| DE000CL7R581 | CHF | 0.01 | 9081.206 | 9,081.21 |
| DE000CL7R599 | CHF | 0.01 | 9106.047 | 9,106.05 |
| DE000CL7R6A8 | CHF | 0.01 | 9130.888 | 9,130.89 |
| DE000CL7R6B6 | CHF | 0.01 | 9155.729 | 9,155.73 |
| DE000CL7R6C4 | CHF | 0.01 | 9185.466 | 9,185.47 |
| DE000CL7R6D2 | CHF | 0.01 | 9210.307 | 9,210.31 |
| DE000CL7R6E0 | CHF | 0.01 | 9235.148 | 9,235.15 |
| DE000CL7R6F7 | CHF | 0.01 | 9255.092 | 9,255.09 |
| DE000CL7R6G5 | CHF | 0.01 | 9279.933 | 9,279.93 |
| DE000CL7R6H3 | CHF | 0.01 | 9309.67 | 9,309.67 |
| DE000CL7R6J9 | CHF | 0.01 | 9329.615 | 9,329.62 |
| DE000CL7R6K7 | CHF | 0.01 | 9354.456 | 9,354.46 |
| DE000CL7R6L5 | CHF | 0.01 | 9379.296 | 9,379.30 |
| DE000CL7SC07 | CHF | 0.1 | 1619.667 | 1,619.67 |
| DE000CL7SC15 | CHF | 0.1 | 1629.756 | 1,629.76 |
| DE000CL7SC23 | CHF | 0.1 | 1639.844 | 1,639.84 |
| DE000CL7SC31 | CHF | 0.1 | 1649.929 | 1,649.93 |
| DE000CL7SC49 | CHF | 0.1 | 1660.014 | 1,660.01 |
| DE000CL7SC56 | CHF | 0.1 | 1670.1 | 1,670.10 |
| DE000CL7SC64 | CHF | 0.1 | 1680.194 | 1,680.19 |
| DE000CL7SC72 | CHF | 0.1 | 1690.293 | 1,690.29 |
| DE000CL7SC80 | CHF | 0.1 | 1700.368 | 1,700.37 |
| DE000CL7SC98 | CHF | 0.1 | 1710.475 | 1,710.48 |
| DE000CL7SDA3 | CHF | 0.1 | 1720.605 | 1,720.61 |
| DE000CL7SDB1 | CHF | 0.1 | 1730.62 | 1,730.62 |
| DE000CL7SDC9 | CHF | 0.1 | 1740.724 | 1,740.72 |
| DE000CL7SD63 | CHF | 1 | 15.69 | 15.69 |
| DE000CL7SD71 | CHF | 1 | 15.791 | 15.791 |
| DE000CL7SD89 | CHF | 1 | 15.892 | 15.892 |
| DE000CL7SD97 | CHF | 1 | 15.993 | 15.993 |
| DE000CL7SEA1 | CHF | 1 | 16.093 | 16.093 |
| DE000CL7SEB9 | CHF | 1 | 16.194 | 16.194 |
| DE000CL7R607 | CHF | 0.1 | 111.921 | 111.921 |
| DE000CL7R623 | CHF | 0.1 | 122.403 | 122.403 |
| DE000CL7R631 | CHF | 0.1 | 127.528 | 127.528 |
| DE000CL7R649 | CHF | 0.1 | 132.571 | 132.571 |
| DE000CL7R821 | CHF | 0.1 | 104.217 | 104.217 |
| DE000CL7R839 | CHF | 0.1 | 114.2 | 114.2 |
| DE000CL7R847 | CHF | 0.1 | 124.178 | 124.178 |

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| DE000CL7R9E4 | CHF | 1 | 7.425 | 7.425 |
| DE000CL7SAP7 | CHF | 0.1 | 160.07 | 160.07 |
| DE000CL7SA09 | CHF | 0.1 | 20.676 | 20.676 |
| DE000CL7SA17 | CHF | 0.1 | 21.19 | 21.19 |
| DE000CL7SA25 | CHF | 0.1 | 21.7 | 21.7 |
| DE000CL7SA33 | CHF | 0.1 | 22.206 | 22.206 |
| DE000CL7SA41 | CHF | 0.1 | 22.71 | 22.71 |
| DE000CL7SA82 | CHF | 0.1 | 66.739 | 66.739 |
| DE000CL7SA90 | CHF | 0.1 | 71.729 | 71.729 |
| DE000CL71AW3 | CHF | 0.01 | 10806.463 | 10,593.16 |
| DE000CL71AX1 | CHF | 0.01 | 10816.463 | 10,597.20 |
| DE000CL71AY9 | CHF | 0.01 | 10826.463 | 10,607.16 |
| DE000CL71AZ6 | CHF | 0.01 | 10836.463 | 10,623.01 |
| DE000CL71A07 | CHF | 0.01 | 10846.463 | 10,626.06 |
| DE000CL71A15 | CHF | 0.01 | 10856.463 | 10,636.01 |
| DE000CL71A23 | CHF | 0.01 | 10866.463 | 10,651.87 |
| DE000CL71A31 | CHF | 0.01 | 10876.463 | 10,661.82 |
| DE000CL71A49 | CHF | 0.01 | 10886.463 | 10,670.78 |
| DE000CL71A56 | CHF | 0.01 | 10896.463 | 10,679.18 |
| DE000CL71A64 | CHF | 0.01 | 10906.463 | 10,684.77 |
| DE000CL71A72 | CHF | 0.01 | 10916.463 | 10,694.73 |
| DE000CL71A80 | CHF | 0.01 | 10926.463 | 10,709.59 |
| DE000CL71A98 | CHF | 0.01 | 10936.463 | 10,719.54 |
| DE000CL71BA7 | CHF | 0.01 | 10946.463 | 10,729.49 |
| DE000CL71BB5 | CHF | 0.01 | 10956.463 | 10,733.54 |
| DE000CL71BC3 | CHF | 0.01 | 10966.463 | 10,743.49 |
| DE000CL71DZ0 | CHF | 0.01 | 23166.212 | 22,596.64 |
| DE000CL71D04 | CHF | 0.01 | 23366.212 | 22,792.02 |
| DE000CL71D12 | CHF | 0.01 | 23566.212 | 22,987.52 |
| DE000CL71D20 | CHF | 0.01 | 2882.579 | 2,811.89 |
| DE000CL716Y5 | CHF | 0.01 | 10859.034 | 10,859.03 |
| DE000CL716Z2 | CHF | 0.01 | 10863.088 | 10,863.09 |
| DE000CL71605 | CHF | 0.01 | 10878.969 | 10,878.97 |
| DE000CL71613 | CHF | 0.01 | 10883.023 | 10,883.02 |
| DE000CL71621 | CHF | 0.01 | 10898.904 | 10,898.90 |
| DE000CL71639 | CHF | 0.01 | 10907.317 | 10,907.32 |
| DE000CL71647 | CHF | 0.01 | 10918.839 | 10,918.84 |
| DE000CL71654 | CHF | 0.01 | 10922.893 | 10,922.89 |
| DE000CL71662 | CHF | 0.01 | 10938.774 | 10,938.77 |
| DE000CL71670 | CHF | 0.01 | 10948.741 | 10,948.74 |
| DE000CL71688 | CHF | 0.01 | 10952.795 | 10,952.80 |
| DE000CL71696 | CHF | 0.01 | 10968.676 | 10,968.68 |
| DE000CL717A3 | CHF | 0.01 | 10978.644 | 10,978.64 |
| DE000CL717B1 | CHF | 0.01 | 10982.698 | 10,982.70 |
| DE000CL717C9 | CHF | 0.01 | 10992.665 | 10,992.67 |
| DE000CL717D7 | CHF | 0.01 | 11008.546 | 11,008.55 |
| DE000CL717E5 | CHF | 0.01 | 11018.514 | 11,018.51 |
| DE000CL717F2 | CHF | 0.01 | 11022.567 | 11,022.57 |
| DE000CL717G0 | CHF | 0.01 | 11032.535 | 11,032.54 |
| DE000CL717H8 | CHF | 0.01 | 11048.416 | 11,048.42 |
| DE000CL717J4 | CHF | 0.01 | 11058.384 | 11,058.38 |
| DE000CL717K2 | CHF | 0.01 | 11062.437 | 11,062.44 |
| DE000CL717L0 | CHF | 0.01 | 11078.319 | 11,078.32 |
| DE000CL717M8 | CHF | 0.01 | 11088.286 | 11,088.29 |
| DE000CL717N6 | CHF | 0.01 | 11092.34 | 11,092.34 |
| DE000CL8NZK4 | CHF | 1 | 46.1 | 42.359 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL8N0R8 | CHF | 1 | 10.774 | 10.774 |
| DE000CL8N0U2 | CHF | 1 | 11.101 | 11.101 |
| DE000CL810P4 | CHF | 0.1 | 32.173 | 32.173 |
| DE000CL813V6 | CHF | 0.001 | 23353.124 | 22,889.25 |
| DE000CL813W4 | CHF | 0.001 | 23453.124 | 22,988.44 |
| DE000CL813X2 | CHF | 0.001 | 23563.124 | 23,088.51 |
| DE000CL813Y0 | CHF | 0.001 | 23653.124 | 23,180.00 |
| DE000CL814H3 | CHF | 0.01 | 8935.126 | 8,715.84 |
| DE000CL812P0 | CHF | 0.001 | 3243.19 | 3,136.30 |
| DE000CL84FM6 | CHF | 0.1 | 170.077 | 170.077 |
| DE000CL84K67 | CHF | 0.01 | 23756.212 | 23,172.94 |
| DE000CL850E4 | CHF | 1 | 6.66 | 6.382 |
| DE000CL850T2 | CHF | 1 | 7.94 | 7.624 |
| DE000CL87DK8 | CHF | 0.05 | 128.14 | 117.541 |
| DE000CL87DM4 | CHF | 0.05 | 137.35 | 125.993 |
| DE000CL87L63 | CHF | 1 | 4.869 | 4.869 |
| DE000CL880B7 | CHF | 0.1 | 2362.521 | 2,362.52 |
| DE000CL880C5 | CHF | 1 | 16.294 | 16.294 |
| DE000CL880D3 | CHF | 1 | 16.394 | 16.394 |
| DE000CL880J0 | CHF | 0.001 | 22944.431 | 22,944.43 |
| DE000CL880K8 | CHF | 0.001 | 23045.701 | 23,045.70 |
| DE000CL880L6 | CHF | 0.001 | 23155.643 | 23,155.64 |
| DE000CL880M4 | CHF | 0.001 | 23256.912 | 23,256.91 |
| DE000CL880N2 | CHF | 0.001 | 23358.182 | 23,358.18 |
| DE000CL880P7 | CHF | 0.001 | 23459.452 | 23,459.45 |
| DE000CL880Q5 | CHF | 0.001 | 23560.722 | 23,560.72 |
| DE000CL880R3 | CHF | 0.001 | 23653.32 | 23,653.32 |
| DE000CL880S1 | CHF | 0.001 | 23763.262 | 23,763.26 |
| DE000CL880T9 | CHF | 0.001 | 23855.86 | 23,855.86 |
| DE000CL880U7 | CHF | 0.001 | 23957.13 | 23,957.13 |
| DE000CL880V5 | CHF | 0.001 | 24067.071 | 24,067.07 |
| DE000CL881X9 | CHF | 0.01 | 2900.329 | 2,900.33 |
| DE000CL881Y7 | CHF | 0.01 | 2926.236 | 2,926.24 |
| DE000CL883U1 | CHF | 0.1 | 22.71 | 21.75 |
| DE000CL883V9 | CHF | 0.1 | 23.21 | 22.23 |
| DE000CL88YC9 | CHF | 0.001 | 3217.239 | 3,217.24 |
| DE000CL88YD7 | CHF | 0.001 | 3316.456 | 3,316.46 |
| DE000CL88ZW4 | CHF | 0.01 | 250.071 | 250.071 |
| DE000CL88ZX2 | CHF | 0.01 | 255.061 | 255.061 |
| DE000CL88ZY0 | CHF | 0.01 | 260.051 | 260.051 |
| DE000CL88ZZ7 | CHF | 0.01 | 265.042 | 265.042 |
| DE000SR7N4F9 | CHF | 0.1 | 32.61 | 31.297 |
| DE000SR7N4P8 | CHF | 0.01 | 451.72 | 463.356 |
| DE000SR7P9S9 | CHF | 0.01 | 2870.202 | 2,819.99 |
| DE000SR7P9W1 | CHF | 0.01 | 9204.779 | 9,022.84 |
| DE000SR7P9X9 | CHF | 0.01 | 9239.675 | 9,052.51 |
| DE000SR7P9Y7 | CHF | 0.01 | 9254.779 | 9,071.39 |
| DE000SR7P9Z4 | CHF | 0.01 | 9289.675 | 9,101.06 |
| DE000SR7Q100 | CHF | 0.01 | 9304.779 | 9,119.94 |
| DE000SR7Q118 | CHF | 0.01 | 9339.675 | 9,148.62 |
| DE000SR7Q126 | CHF | 0.01 | 9354.779 | 9,168.49 |
| DE000SR7Q134 | CHF | 0.01 | 9389.675 | 9,197.17 |
| DE000SR81FN3 | CHF | 0.01 | 9403.32 | 9,403.32 |
| DE000SR81FP8 | CHF | 0.01 | 9433.026 | 9,433.03 |
| DE000SR81FQ6 | CHF | 0.01 | 9452.939 | 9,452.94 |
| DE000SR81FR4 | CHF | 0.01 | 9482.645 | 9,482.65 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR81FS2 | CHF | 0.01 | 9502.558 | 9,502.56 |
| DE000SR81FT0 | CHF | 0.01 | 9527.368 | 9,527.37 |
| DE000SR81HD0 | CHF | 0.1 | 33.177 | 33.177 |
| DE000SR81NS6 | CHF | 0.01 | 23946.212 | 23,355.29 |
| DE000SR81NT4 | CHF | 0.01 | 24146.212 | 23,547.78 |
| DE000SR81RR9 | CHF | 1 | 11.52 | 11.191 |
| DE000SR81SJ4 | CHF | 0.1 | 24.2 | 23.176 |
| DE000SR84FJ5 | CHF | 1 | 15.65 | 15.107 |
| DE000SR84JX8 | CHF | 0.01 | 2949.534 | 2,949.53 |
| DE000SR84G02 | CHF | 1 | 11.707 | 11.707 |
| DE000SR84HK9 | CHF | 0.1 | 23.698 | 23.698 |
| DE000SR84HL7 | CHF | 0.1 | 24.701 | 24.701 |
| DE000SR9SJS4 | CHF | 0.001 | 3347.33 | 3,237.00 |
| DE000SR9SJT2 | CHF | 0.1 | 53.33 | 48.785 |
| DE000SR9S185 | CHF | 0.01 | 9549.347 | 9,549.35 |
| DE000SR9UF19 | CHF | 0.01 | 9424.779 | 9,231.17 |
| DE000SR9VYP3 | CHF | 0.01 | 24376.212 | 23,775.64 |
| DE000SR9VYQ1 | CHF | 0.01 | 24576.212 | 23,970.86 |
| DE000SR9VYR9 | CHF | 0.01 | 24776.212 | 24,164.90 |
| DE000SR9V0Z3 | CHF | 0.01 | 963.23 | 919.875 |
| DE000SR9V007 | CHF | 0.01 | 1016.46 | 970.708 |
| DE000SR7Z9K4 | CHF | 0.01 | 450.517 | 450.517 |
| DE000SR8B7W0 | CHF | 0.01 | 11100.592 | 11,100.59 |
| DE000SR8B7X8 | CHF | 0.01 | 11110.56 | 11,110.56 |
| DE000SR8B7Y6 | CHF | 0.01 | 11120.529 | 11,120.53 |
| DE000SR8B7Z3 | CHF | 0.01 | 11136.411 | 11,136.41 |
| DE000SR8B704 | CHF | 0.01 | 11140.465 | 11,140.47 |
| DE000SR8B712 | CHF | 0.01 | 11156.348 | 11,156.35 |
| DE000SR8B720 | CHF | 0.01 | 11160.402 | 11,160.40 |
| DE000SR8B738 | CHF | 0.01 | 11170.371 | 11,170.37 |
| DE000SR8B746 | CHF | 0.01 | 11180.339 | 11,180.34 |
| DE000SR8B753 | CHF | 0.01 | 11190.307 | 11,190.31 |
| DE000SR8B761 | CHF | 0.01 | 11200.276 | 11,200.28 |
| DE000SR8B779 | CHF | 0.01 | 11216.158 | 11,216.16 |
| DE000SR8B787 | CHF | 0.01 | 11226.126 | 11,226.13 |
| DE000SR8B795 | CHF | 0.01 | 11230.181 | 11,230.18 |
| DE000SR8B8A4 | CHF | 0.01 | 11246.063 | 11,246.06 |
| DE000SR8B8B2 | CHF | 0.01 | 11256.032 | 11,256.03 |
| DE000SR8B8C0 | CHF | 0.01 | 11266 | 11,266 |
| DE000SR8B8D8 | CHF | 0.01 | 11270.055 | 11,270.06 |
| DE000SR8B8E6 | CHF | 0.01 | 11280.023 | 11,280.02 |
| DE000SR8B8F3 | CHF | 0.01 | 11289.991 | 11,289.99 |
| DE000SR8B8G1 | CHF | 0.01 | 11305.873 | 11,305.87 |
| DE000SR8B8H9 | CHF | 0.01 | 11309.928 | 11,309.93 |
| DE000SR8B8J5 | CHF | 0.01 | 11395.589 | 11,395.59 |
| DE000SR8B8K3 | CHF | 0.01 | 11405.557 | 11,405.56 |
| DE000SR8B8L1 | CHF | 0.01 | 11409.612 | 11,409.61 |
| DE000SR8B8Q0 | CHF | 0.01 | 2693.078 | 2,693.08 |
| DE000SR8B8R8 | CHF | 0.01 | 2702.188 | 2,702.19 |
| DE000SR8B8S6 | CHF | 0.01 | 2709.424 | 2,709.42 |
| DE000SR8B8T4 | CHF | 0.01 | 2718.534 | 2,718.53 |
| DE000SR8B8U2 | CHF | 0.01 | 2732.089 | 2,732.09 |
| DE000SR8B8V0 | CHF | 0.01 | 2742.056 | 2,742.06 |
| DE000SR8B8W8 | CHF | 0.01 | 2762.846 | 2,762.85 |
| DE000SR8B8X6 | CHF | 0.01 | 2769.225 | 2,769.23 |
| DE000SR8B9T2 | CHF | 0.01 | 461.08 | 472.964 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8B910 | CHF | 1 | 8.54 | 8.241 |
| DE000SR8B993 | CHF | 0.01 | 258.12 | 251.797 |
| DE000SR8CAA7 | CHF | 0.01 | 262.98 | 256.546 |
| DE000SR8CAC3 | CHF | 0.01 | 10996.463 | 10,772.74 |
| DE000SR8CAD1 | CHF | 0.01 | 10996.463 | 10,776.79 |
| DE000SR8CAE9 | CHF | 0.01 | 11006.463 | 10,786.74 |
| DE000SR8CAF6 | CHF | 0.01 | 11026.463 | 10,801.60 |
| DE000SR8CAG4 | CHF | 0.01 | 11036.463 | 10,811.55 |
| DE000SR8CAH2 | CHF | 0.01 | 11046.463 | 10,821.50 |
| DE000SR8CAJ8 | CHF | 0.01 | 11056.463 | 10,831.46 |
| DE000SR8CAK6 | CHF | 0.01 | 11066.463 | 10,840.41 |
| DE000SR8CAL4 | CHF | 0.01 | 11076.463 | 10,850.36 |
| DE000SR8CAM2 | CHF | 0.01 | 11086.463 | 10,860.32 |
| DE000SR8CAN0 | CHF | 0.01 | 11086.463 | 10,864.36 |
| DE000SR8CAP5 | CHF | 0.01 | 11106.463 | 10,879.23 |
| DE000SR8CAQ3 | CHF | 0.01 | 11106.463 | 10,883.27 |
| DE000SR8CAR1 | CHF | 0.01 | 11126.463 | 10,899.13 |
| DE000SR8CAS9 | CHF | 0.01 | 11136.463 | 10,909.08 |
| DE000SR8CAT7 | CHF | 0.01 | 11136.463 | 10,916.49 |
| DE000SR8CAU5 | CHF | 0.01 | 11146.463 | 10,927.99 |
| DE000SR8CAV3 | CHF | 0.01 | 11166.463 | 10,937.94 |
| DE000SR8CAW1 | CHF | 0.01 | 11166.463 | 10,941.99 |
| DE000SR8CAX9 | CHF | 0.01 | 11176.463 | 10,950.95 |
| DE000SR8CAY7 | CHF | 0.01 | 11186.463 | 10,966.80 |
| DE000SR8CAZ4 | CHF | 0.01 | 11196.463 | 10,976.76 |
| DE000SR8CA09 | CHF | 0.01 | 11286.463 | 11,064.33 |
| DE000SR8CA17 | CHF | 0.01 | 11296.463 | 11,073.29 |
| DE000SR8CA41 | CHF | 0.01 | 2708.488 | 2,654.10 |
| DE000SR8CA58 | CHF | 0.01 | 2715.488 | 2,660.47 |
| DE000SR8CA66 | CHF | 0.01 | 2729.488 | 2,674.01 |
| DE000SR8CA74 | CHF | 0.01 | 2739.488 | 2,683.96 |
| DE000SR8CA82 | CHF | 0.01 | 2746.345 | 2,691.19 |
| DE000SR8CA90 | CHF | 0.01 | 2755.488 | 2,699.29 |
| DE000SR8CBA5 | CHF | 0.01 | 2768.488 | 2,712.83 |
| DE000SR8CBB3 | CHF | 0.01 | 2776.345 | 2,720.06 |
| DE000SR8CBC1 | CHF | 0.01 | 2789.488 | 2,732.74 |
| DE000SR8CBR9 | CHF | 0.1 | 133.1 | 129.474 |
| DE000SR8CBS7 | CHF | 0.1 | 36.79 | 35.146 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.21 | 25.103 |
| DE000SR8CDY1 | CHF | 1 | 21.52 | 20.806 |
| DE000SR8CDZ8 | CHF | 1 | 21.72 | 21 |
| DE000SR8EQD3 | CHF | 0.01 | 11325.084 | 11,325.08 |
| DE000SR8EQE1 | CHF | 0.01 | 11335.052 | 11,335.05 |
| DE000SR8EQF8 | CHF | 0.01 | 11343.466 | 11,343.47 |
| DE000SR8EQG6 | CHF | 0.01 | 11349.073 | 11,349.07 |
| DE000SR8EQH4 | CHF | 0.01 | 11364.955 | 11,364.96 |
| DE000SR8EQJ0 | CHF | 0.01 | 11369.009 | 11,369.01 |
| DE000SR8EQK8 | CHF | 0.01 | 11384.89 | 11,384.89 |
| DE000SR8EQL6 | CHF | 0.01 | 11424.761 | 11,424.76 |
| DE000SR8EQM4 | CHF | 0.01 | 11434.729 | 11,434.73 |
| DE000SR8ERA7 | CHF | 0.01 | 2749.571 | 2,749.57 |
| DE000SR8ETF2 | CHF | 0.001 | 23723.124 | 23,252.05 |
| DE000SR8ETG0 | CHF | 0.001 | 23833.124 | 23,360.79 |
| DE000SR8ETH8 | CHF | 0.001 | 23933.124 | 23,452.21 |
| DE000SR8ETJ4 | CHF | 0.001 | 24033.124 | 23,551.28 |
| DE000SR8ETK2 | CHF | 0.001 | 24153.124 | 23,666.57 |

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| DE000SR8ETL0 | CHF | 0.001 | 24233.124 | 23,750.44 |
| DE000SR8ETM8 | CHF | 0.001 | 24343.124 | 23,859.18 |
| DE000SR8ETX5 | CHF | 0.01 | 9752.126 | 9,512.01 |
| DE000SR8ET14 | CHF | 0.01 | 2898.202 | 2,847.57 |
| DE000SR8ET22 | CHF | 0.01 | 2923.202 | 2,871.83 |
| DE000SR8ET63 | CHF | 0.01 | 11206.463 | 10,986 |
| DE000SR8ET71 | CHF | 0.01 | 11216.463 | 10,994.96 |
| DE000SR8ET89 | CHF | 0.01 | 11226.463 | 11,004.91 |
| DE000SR8ET97 | CHF | 0.01 | 11236.463 | 11,008.96 |
| DE000SR8EUA1 | CHF | 0.01 | 11246.463 | 11,018.91 |
| DE000SR8EUB9 | CHF | 0.01 | 11256.463 | 11,033.77 |
| DE000SR8EUC7 | CHF | 0.01 | 11266.463 | 11,043.72 |
| DE000SR8EUD5 | CHF | 0.01 | 11276.463 | 11,053.67 |
| DE000SR8EUE3 | CHF | 0.01 | 11296.463 | 11,075.07 |
| DE000SR8EUF0 | CHF | 0.01 | 11316.463 | 11,086.58 |
| DE000SR8FDL1 | CHF | 0.1 | 34.163 | 34.163 |
| DE000SR8FDP2 | CHF | 0.001 | 2154.37 | 2,154.37 |
| DE000SR8FDW8 | CHF | 0.1 | 181.659 | 181.659 |
| DE000SR8FDX6 | CHF | 0.1 | 183.678 | 183.678 |
| DE000SR8FEL9 | CHF | 0.01 | 269.896 | 269.896 |
| DE000SR8FH33 | CHF | 1 | 16.494 | 16.494 |
| DE000SR8FH41 | CHF | 1 | 16.595 | 16.595 |
| DE000SR8FH58 | CHF | 1 | 16.696 | 16.696 |
| DE000SR8FH66 | CHF | 1 | 16.796 | 16.796 |
| DE000SR8FH74 | CHF | 1 | 16.897 | 16.897 |
| DE000SR8FH82 | CHF | 1 | 16.997 | 16.997 |
| DE000SR8FH90 | CHF | 1 | 17.098 | 17.098 |
| DE000SR8FJA1 | CHF | 1 | 17.199 | 17.199 |
| DE000SR8FJB9 | CHF | 1 | 17.299 | 17.299 |
| DE000SR8FJC7 | CHF | 1 | 17.4 | 17.4 |
| DE000SR8FJD5 | CHF | 1 | 17.501 | 17.501 |
| DE000SR8FJE3 | CHF | 1 | 17.601 | 17.601 |
| DE000SR8FJF0 | CHF | 1 | 17.709 | 17.709 |
| DE000SR8FJG8 | CHF | 1 | 17.803 | 17.803 |
| DE000SR8FJH6 | CHF | 1 | 17.907 | 17.907 |
| DE000SR8FJJ2 | CHF | 1 | 18.004 | 18.004 |
| DE000SR8FJK0 | CHF | 1 | 18.104 | 18.104 |
| DE000SR8FJL8 | CHF | 1 | 18.205 | 18.205 |
| DE000SR8FJM6 | CHF | 1 | 18.306 | 18.306 |
| DE000SR8FEP0 | CHF | 0.01 | 11437.011 | 11,437.01 |
| DE000SR8FEQ8 | CHF | 0.01 | 11452.892 | 11,452.89 |
| DE000SR8FER6 | CHF | 0.01 | 11456.945 | 11,456.95 |
| DE000SR8FES4 | CHF | 0.01 | 11472.826 | 11,472.83 |
| DE000SR8FET2 | CHF | 0.01 | 11482.793 | 11,482.79 |
| DE000SR8FEU0 | CHF | 0.01 | 11486.846 | 11,486.85 |
| DE000SR8FEV8 | CHF | 0.01 | 11496.813 | 11,496.81 |
| DE000SR8FEW6 | CHF | 0.01 | 11506.78 | 11,506.78 |
| DE000SR8FEX4 | CHF | 0.01 | 11522.661 | 11,522.66 |
| DE000SR8FEY2 | CHF | 0.01 | 11532.628 | 11,532.63 |
| DE000SR8FEZ9 | CHF | 0.01 | 11542.595 | 11,542.60 |
| DE000SR8FE02 | CHF | 0.01 | 11544.011 | 11,544.01 |
| DE000SR8FE10 | CHF | 0.01 | 11562.529 | 11,562.53 |
| DE000SR8FE28 | CHF | 0.01 | 11566.582 | 11,566.58 |
| DE000SR8FE36 | CHF | 0.01 | 11582.463 | 11,582.46 |
| DE000SR8FE44 | CHF | 0.01 | 11586.516 | 11,586.52 |
| DE000SR8FE51 | CHF | 0.01 | 11602.397 | 11,602.40 |

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| DE000SR8FE69 | CHF | 0.01 | 11606.45 | 11,606.45 |
| DE000SR8FE77 | CHF | 0.01 | 11616.417 | 11,616.42 |
| DE000SR8FE85 | CHF | 0.01 | 11626.384 | 11,626.38 |
| DE000SR8FE93 | CHF | 0.01 | 11642.265 | 11,642.27 |
| DE000SR8FFA9 | CHF | 0.01 | 11652.232 | 11,652.23 |
| DE000SR8FFB7 | CHF | 0.01 | 11654.731 | 11,654.73 |
| DE000SR8FFC5 | CHF | 0.01 | 11672.166 | 11,672.17 |
| DE000SR8FFD3 | CHF | 0.01 | 11676.219 | 11,676.22 |
| DE000SR8FFE1 | CHF | 0.01 | 11689.462 | 11,689.46 |
| DE000SR8FFF8 | CHF | 0.01 | 11696.153 | 11,696.15 |
| DE000SR8FFG6 | CHF | 0.01 | 11706.12 | 11,706.12 |
| DE000SR8FFH4 | CHF | 0.01 | 11722.001 | 11,722.00 |
| DE000SR8FFJ0 | CHF | 0.01 | 11726.054 | 11,726.05 |
| DE000SR8FFK8 | CHF | 0.01 | 11736.021 | 11,736.02 |
| DE000SR8FFL6 | CHF | 0.01 | 11750.348 | 11,750.35 |
| DE000SR8FFM4 | CHF | 0.01 | 11761.869 | 11,761.87 |
| DE000SR8FFN2 | CHF | 0.01 | 11771.836 | 11,771.84 |
| DE000SR8FFP7 | CHF | 0.01 | 11775.889 | 11,775.89 |
| DE000SR8FFQ5 | CHF | 0.01 | 11783.218 | 11,783.22 |
| DE000SR8FGR1 | CHF | 0.01 | 2778.968 | 2,778.97 |
| DE000SR8FGS9 | CHF | 0.01 | 2793.379 | 2,793.38 |
| DE000SR8FGT7 | CHF | 0.01 | 2799.757 | 2,799.76 |
| DE000SR8FGU5 | CHF | 0.01 | 2808.866 | 2,808.87 |
| DE000SR8FGV3 | CHF | 0.01 | 2818.831 | 2,818.83 |
| DE000SR8FGW1 | CHF | 0.01 | 2828.797 | 2,828.80 |
| DE000SR8FVC2 | CHF | 0.1 | 52.86 | 45.793 |
| DE000SR8FRW8 | CHF | 0.01 | 4320.39 | 4,233.84 |
| DE000SR8FRX6 | CHF | 0.01 | 4361.728 | 4,274.36 |
| DE000SR8FR07 | CHF | 0.01 | 11326.463 | 11,100.68 |
| DE000SR8FR15 | CHF | 0.01 | 11336.463 | 11,109.64 |
| DE000SR8FR23 | CHF | 0.01 | 11346.463 | 11,119.59 |
| DE000SR8FR31 | CHF | 0.01 | 11346.463 | 11,123.63 |
| DE000SR8FR49 | CHF | 0.01 | 11366.463 | 11,139.49 |
| DE000SR8FR56 | CHF | 0.01 | 11366.463 | 11,142.54 |
| DE000SR8FR64 | CHF | 0.01 | 11386.463 | 11,158.39 |
| DE000SR8FR72 | CHF | 0.01 | 11396.463 | 11,168.35 |
| DE000SR8FR80 | CHF | 0.01 | 11406.463 | 11,176.74 |
| DE000SR8FR98 | CHF | 0.01 | 11416.463 | 11,188.25 |
| DE000SR8FSA2 | CHF | 0.01 | 11416.463 | 11,191.30 |
| DE000SR8FSB0 | CHF | 0.01 | 11436.463 | 11,207.15 |
| DE000SR8FSC8 | CHF | 0.01 | 11436.463 | 11,211.20 |
| DE000SR8FSD6 | CHF | 0.01 | 11446.463 | 11,219.60 |
| DE000SR8FSE4 | CHF | 0.01 | 11456.463 | 11,230.11 |
| DE000SR8FSF1 | CHF | 0.01 | 11466.463 | 11,240.06 |
| DE000SR8FSG9 | CHF | 0.01 | 11476.463 | 11,250.01 |
| DE000SR8FSH7 | CHF | 0.01 | 11496.463 | 11,265.86 |
| DE000SR8FSJ3 | CHF | 0.01 | 11506.463 | 11,274.82 |
| DE000SR8FSK1 | CHF | 0.01 | 11506.463 | 11,278.86 |
| DE000SR8FSL9 | CHF | 0.01 | 11526.463 | 11,294.72 |
| DE000SR8FSM7 | CHF | 0.01 | 11526.463 | 11,298.77 |
| DE000SR8FSN5 | CHF | 0.01 | 11546.463 | 11,313.62 |
| DE000SR8FSP0 | CHF | 0.01 | 11546.463 | 11,317.67 |
| DE000SR8FSQ8 | CHF | 0.01 | 11556.463 | 11,327.62 |
| DE000SR8FSR6 | CHF | 0.01 | 11576.463 | 11,343.48 |
| DE000SR8FSS4 | CHF | 0.01 | 11586.463 | 11,352.43 |
| DE000SR8FST2 | CHF | 0.01 | 11586.463 | 11,356.48 |

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| DE000SR8FSU0 | CHF | 0.01 | 11596.463 | 11,366.43 |
| DE000SR8FSV8 | CHF | 0.01 | 11616.463 | 11,382.28 |
| DE000SR8FSW6 | CHF | 0.01 | 11616.463 | 11,385.34 |
| DE000SR8FSX4 | CHF | 0.01 | 11636.463 | 11,399.64 |
| DE000SR8FSY2 | CHF | 0.01 | 11646.463 | 11,411.14 |
| DE000SR8FSZ9 | CHF | 0.01 | 11646.463 | 11,415.19 |
| DE000SR8FS06 | CHF | 0.01 | 11666.463 | 11,430.05 |
| DE000SR8FS14 | CHF | 0.01 | 11666.463 | 11,434.09 |
| DE000SR8FT21 | CHF | 0.01 | 2795.488 | 2,738.60 |
| DE000SR8FT39 | CHF | 0.01 | 2808.488 | 2,752.13 |
| DE000SR8FT47 | CHF | 0.01 | 2816.345 | 2,759.36 |
| DE000SR8FT54 | CHF | 0.01 | 2825.488 | 2,768.45 |
| DE000SR8FT62 | CHF | 0.01 | 2839.488 | 2,781.99 |
| DE000SR8FT70 | CHF | 0.01 | 2845.488 | 2,788.36 |
| DE000SR8FUJ9 | CHF | 0.01 | 24956.212 | 24,346.73 |
| DE000SR8FUK7 | CHF | 0.01 | 25156.212 | 24,539.41 |
| DE000SR8FUL5 | CHF | 0.01 | 25356.212 | 24,733.53 |
| DE000SR8FX33 | CHF | 1 | 14.2 | 13.327 |
| DE000SR8FY08 | CHF | 0.1 | 34.69 | 33.3 |
| DE000SR8FY81 | CHF | 0.1 | 181.745 | 174.088 |
| DE000SR8FY99 | CHF | 0.1 | 183.785 | 176.039 |
| DE000SR8KYL7 | CHF | 0.01 | 11812.074 | 11,812.07 |
| DE000SR8KZZ4 | CHF | 0.1 | 137.526 | 137.526 |
| DE000SR8K002 | CHF | 0.1 | 97.824 | 97.824 |
| DE000SR8K093 | CHF | 0.1 | 26.694 | 26.694 |
| DE000SR8K1A8 | CHF | 0.1 | 27.691 | 27.691 |
| DE000SR8K1G5 | CHF | 0.1 | 80.174 | 80.174 |
| DE000SR8K1U6 | CHF | 0.1 | 113.336 | 113.336 |
| DE000SR8LAD2 | CHF | 0.01 | 11696.463 | 11,465.83 |
| DE000SR8LF60 | CHF | 1 | 3.47 | 3.287 |
| DE000SR8LGF4 | CHF | 1 | 6.4 | 6.112 |
| DE000SR8LGY5 | CHF | 0.1 | 176.25 | 171.262 |
| DE000SR8LG02 | CHF | 0.1 | 172.64 | 167.111 |
| DE000SR8LG69 | CHF | 0.1 | 27.2 | 26.046 |
| DE000SR8PKL5 | CHF | 0.001 | 24155.518 | 24,155.52 |
| DE000SR8PKM3 | CHF | 0.001 | 24256.711 | 24,256.71 |
| DE000SR8PKN1 | CHF | 0.001 | 24357.904 | 24,357.90 |
| DE000SR8PKP6 | CHF | 0.001 | 24459.096 | 24,459.10 |
| DE000SR8PKQ4 | CHF | 0.001 | 24571.943 | 24,571.94 |
| DE000SR8PKR2 | CHF | 0.001 | 24661.481 | 24,661.48 |
| DE000SR8PKS0 | CHF | 0.001 | 24771.345 | 24,771.35 |
| DE000SR8PKT8 | CHF | 0.001 | 24863.866 | 24,863.87 |
| DE000SR8PKU6 | CHF | 0.001 | 24965.059 | 24,965.06 |
| DE000SR8PKV4 | CHF | 0.001 | 25074.923 | 25,074.92 |
| DE000SR8PKW2 | CHF | 0.001 | 25176.115 | 25,176.12 |
| DE000SR8PKX0 | CHF | 0.001 | 25277.308 | 25,277.31 |
| DE000SR8PKY8 | CHF | 0.001 | 25378.501 | 25,378.50 |
| DE000SR8PKZ5 | CHF | 0.001 | 25482.676 | 25,482.68 |
| DE000SR8PK02 | CHF | 0.001 | 25572.214 | 25,572.21 |
| DE000SR8PK44 | CHF | 0.01 | 9885.434 | 9,885.43 |
| DE000SR8PK51 | CHF | 0.01 | 9936.03 | 9,936.03 |
| DE000SR8PK69 | CHF | 0.01 | 9985.331 | 9,985.33 |
| DE000SR8PLB4 | CHF | 0.01 | 2974.435 | 2,974.44 |
| DE000SR8PLC2 | CHF | 0.01 | 2999.144 | 2,999.14 |
| DE000SR8PLD0 | CHF | 0.01 | 3024.442 | 3,024.44 |
| DE000SR8PLE8 | CHF | 0.01 | 3050.329 | 3,050.33 |

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| DE000SR8PLF5 | CHF | 0.01 | 3076.315 | 3,076.32 |
| DE000SR8PLG3 | CHF | 0.01 | 3101.348 | 3,101.35 |
| DE000SR8PMC0 | CHF | 0.01 | 4417.39 | 4,329.17 |
| DE000SR8PMD8 | CHF | 0.01 | 11676.463 | 11,445.20 |
| DE000SR8PME6 | CHF | 0.01 | 11686.463 | 11,449.24 |
| DE000SR8PMF3 | CHF | 0.01 | 11706.463 | 11,474.04 |
| DE000SR8PMG1 | CHF | 0.01 | 11716.463 | 11,478.08 |
| DE000SR8PMH9 | CHF | 0.01 | 11726.463 | 11,493.93 |
| DE000SR8PMJ5 | CHF | 0.01 | 11736.463 | 11,496.98 |
| DE000SR8PMK3 | CHF | 0.01 | 11746.463 | 11,506.93 |
| DE000SR8PML1 | CHF | 0.01 | 11756.463 | 11,522.78 |
| DE000SR8PMM9 | CHF | 0.01 | 11766.463 | 11,532.72 |
| DE000SR8PMN7 | CHF | 0.01 | 11776.463 | 11,541.68 |
| DE000SR8PMP2 | CHF | 0.01 | 11776.463 | 11,544.17 |
| DE000SR8PMQ0 | CHF | 0.01 | 11796.463 | 11,561.57 |
| DE000SR8PMR8 | CHF | 0.01 | 11806.463 | 11,565.61 |
| DE000SR8PMS6 | CHF | 0.01 | 11816.463 | 11,580.47 |
| DE000SR8PMT4 | CHF | 0.01 | 11816.463 | 11,584.51 |
| DE000SR8PMU2 | CHF | 0.01 | 11826.463 | 11,594.46 |
| DE000SR8PMV0 | CHF | 0.01 | 11846.463 | 11,610.31 |
| DE000SR8PMW8 | CHF | 0.01 | 11846.463 | 11,611.80 |
| DE000SR8PMX6 | CHF | 0.01 | 11856.463 | 11,623.30 |
| DE000SR8PMY4 | CHF | 0.01 | 11866.463 | 11,631.70 |
| DE000SR8PMZ1 | CHF | 0.01 | 11886.463 | 11,649.10 |
| DE000SR8PM00 | CHF | 0.01 | 11886.463 | 11,653.14 |
| DE000SR8PM18 | CHF | 0.01 | 11906.463 | 11,668.00 |
| DE000SR8PM26 | CHF | 0.01 | 11916.463 | 11,677.94 |
| DE000SR8PM34 | CHF | 0.01 | 11926.463 | 11,687.89 |
| DE000SR8PM42 | CHF | 0.01 | 11926.463 | 11,691.93 |
| DE000SR8PM59 | CHF | 0.01 | 11936.463 | 11,700.88 |
| DE000SR8PM67 | CHF | 0.01 | 11956.463 | 11,716.73 |
| DE000SR8PND6 | CHF | 0.01 | 2854.488 | 2,796.95 |
| DE000SR8PNE4 | CHF | 0.01 | 2865.345 | 2,807.75 |
| DE000SR8PNF1 | CHF | 0.01 | 2873.488 | 2,815.85 |
| DE000SR8PNG9 | CHF | 0.01 | 2884.488 | 2,825.79 |
| DE000SR8PNH7 | CHF | 0.01 | 2898.345 | 2,840.18 |
| DE000SR8PNN5 | CHF | 0.01 | 25546.212 | 24,919.50 |
| DE000SR8PNP0 | CHF | 0.01 | 25746.212 | 25,112.10 |
| DE000SR8PNQ8 | CHF | 0.01 | 25946.212 | 25,307.58 |
| DE000SR8PHM9 | CHF | 0.01 | 11808.818 | 11,808.82 |
| DE000SR8PHN7 | CHF | 0.01 | 11828.743 | 11,828.74 |
| DE000SR8PHP2 | CHF | 0.01 | 11832.792 | 11,832.79 |
| DE000SR8PHQ0 | CHF | 0.01 | 11848.669 | 11,848.67 |
| DE000SR8PHR8 | CHF | 0.01 | 11858.632 | 11,858.63 |
| DE000SR8PHS6 | CHF | 0.01 | 11862.681 | 11,862.68 |
| DE000SR8PHT4 | CHF | 0.01 | 11878.557 | 11,878.56 |
| DE000SR8PHU2 | CHF | 0.01 | 11882.606 | 11,882.61 |
| DE000SR8PHV0 | CHF | 0.01 | 11898.483 | 11,898.48 |
| DE000SR8PHW8 | CHF | 0.01 | 11902.532 | 11,902.53 |
| DE000SR8PHX6 | CHF | 0.01 | 11912.495 | 11,912.50 |
| DE000SR8PHY4 | CHF | 0.01 | 11928.371 | 11,928.37 |
| DE000SR8PHZ1 | CHF | 0.01 | 11938.334 | 11,938.33 |
| DE000SR8PH07 | CHF | 0.01 | 11948.297 | 11,948.30 |
| DE000SR8PH15 | CHF | 0.01 | 11958.259 | 11,958.26 |
| DE000SR8PH23 | CHF | 0.01 | 11962.309 | 11,962.31 |
| DE000SR8PH31 | CHF | 0.01 | 11972.271 | 11,972.27 |

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| DE000SR8PH49 | CHF | 0.01 | 11985.511 | 11,985.51 |
| DE000SR8PH56 | CHF | 0.01 | 11998.111 | 11,998.11 |
| DE000SR8PH64 | CHF | 0.01 | 12008.074 | 12,008.07 |
| DE000SR8PH72 | CHF | 0.01 | 12018.036 | 12,018.04 |
| DE000SR8PH80 | CHF | 0.01 | 12022.085 | 12,022.09 |
| DE000SR8PH98 | CHF | 0.01 | 12032.048 | 12,032.05 |
| DE000SR8PJA0 | CHF | 0.01 | 12047.925 | 12,047.93 |
| DE000SR8PJB8 | CHF | 0.01 | 12057.887 | 12,057.89 |
| DE000SR8PJC6 | CHF | 0.01 | 12061.936 | 12,061.94 |
| DE000SR8PJJ1 | CHF | 0.01 | 2838.842 | 2,838.84 |
| DE000SR8PJK9 | CHF | 0.01 | 2852.393 | 2,852.39 |
| DE000SR8PJL7 | CHF | 0.01 | 2864.551 | 2,864.55 |
| DE000SR8PJM5 | CHF | 0.01 | 2872.318 | 2,872.32 |
| DE000SR8PJN3 | CHF | 0.01 | 2882.28 | 2,882.28 |
| DE000SR8PJP8 | CHF | 0.01 | 2893.099 | 2,893.10 |
| DE000SR8PJQ6 | CHF | 0.01 | 2898.616 | 2,898.62 |
| DE000SR8UCX7 | CHF | 0.1 | 35.153 | 35.153 |
| DE000SR8UC05 | CHF | 0.1 | 185.691 | 185.691 |
| DE000SR8UC13 | CHF | 0.1 | 187.707 | 187.707 |
| DE000SR8UC21 | CHF | 0.1 | 189.724 | 189.724 |
| DE000SR8UC39 | CHF | 0.1 | 191.741 | 191.741 |
| DE000SR8UC62 | CHF | 0.1 | 57.567 | 57.567 |
| DE000SR8UDG0 | CHF | 0.01 | 274.857 | 274.857 |
| DE000SR8UDH8 | CHF | 0.01 | 279.819 | 279.819 |
| DE000SR8UDJ4 | CHF | 0.01 | 284.787 | 284.787 |
| DE000SR8UDK2 | CHF | 0.01 | 12071.12 | 12,071.12 |
| DE000SR8UDL0 | CHF | 0.01 | 12086.996 | 12,087.00 |
| DE000SR8UDM8 | CHF | 0.01 | 12091.044 | 12,091.04 |
| DE000SR8UDN6 | CHF | 0.01 | 12106.92 | 12,106.92 |
| DE000SR8UDP1 | CHF | 0.01 | 12110.968 | 12,110.97 |
| DE000SR8UDQ9 | CHF | 0.01 | 12120.93 | 12,120.93 |
| DE000SR8UDR7 | CHF | 0.01 | 12136.806 | 12,136.81 |
| DE000SR8UDS5 | CHF | 0.01 | 12145.214 | 12,145.21 |
| DE000SR8UDT3 | CHF | 0.01 | 12150.817 | 12,150.82 |
| DE000SR8UDU1 | CHF | 0.01 | 12160.779 | 12,160.78 |
| DE000SR8UDV9 | CHF | 0.01 | 12176.655 | 12,176.66 |
| DE000SR8UDW7 | CHF | 0.01 | 12180.703 | 12,180.70 |
| DE000SR8UDX5 | CHF | 0.01 | 12196.579 | 12,196.58 |
| DE000SR8UDY3 | CHF | 0.01 | 12206.541 | 12,206.54 |
| DE000SR8UDZ0 | CHF | 0.01 | 12210.589 | 12,210.59 |
| DE000SR8UFZ5 | CHF | 0.1 | 33.735 | 33.735 |
| DE000SR8UGV2 | CHF | 0.1 | 35.68 | 34.248 |
| DE000SR8UG19 | CHF | 0.001 | 2162.01 | 2,094.80 |
| DE000SR8UG43 | CHF | 0.1 | 185.735 | 177.909 |
| DE000SR8UG50 | CHF | 0.1 | 187.735 | 179.833 |
| DE000SR8UG68 | CHF | 0.1 | 189.745 | 181.759 |
| DE000SR8UG76 | CHF | 0.1 | 191.755 | 183.682 |
| DE000SR8UHQ0 | CHF | 0.01 | 267.72 | 261.161 |
| DE000SR8UHR8 | CHF | 0.01 | 272.58 | 265.909 |
| DE000SR8UHS6 | CHF | 0.01 | 277.45 | 270.653 |
| DE000SR8UHT4 | CHF | 0.01 | 4458.728 | 4,368.75 |
| DE000SR8UHU2 | CHF | 0.01 | 4516.39 | 4,425.95 |
| DE000SR8UHW8 | CHF | 0.01 | 11966.463 | 11,725.92 |
| DE000SR8UHX6 | CHF | 0.01 | 11966.463 | 11,729.96 |
| DE000SR8UHY4 | CHF | 0.01 | 11976.463 | 11,737.36 |
| DE000SR8UHZ1 | CHF | 0.01 | 11986.463 | 11,748.86 |

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| DE000SR8UH00 | CHF | 0.01 | 11996.463 | 11,758.81 |
| DE000SR8UH18 | CHF | 0.01 | 12016.463 | 11,774.66 |
| DE000SR8UH26 | CHF | 0.01 | 12026.463 | 11,783.61 |
| DE000SR8UH34 | CHF | 0.01 | 12036.463 | 11,793.55 |
| DE000SR8UH42 | CHF | 0.01 | 12046.463 | 11,803.50 |
| DE000SR8UH59 | CHF | 0.01 | 12046.463 | 11,807.54 |
| DE000SR8UH67 | CHF | 0.01 | 12056.463 | 11,816.49 |
| DE000SR8UH75 | CHF | 0.01 | 12076.463 | 11,832.34 |
| DE000SR8UH83 | CHF | 0.01 | 12076.463 | 11,836.38 |
| DE000SR8UH91 | CHF | 0.01 | 12086.463 | 11,846.33 |
| DE000SR8UJA0 | CHF | 0.01 | 12096.463 | 11,855.28 |
| DE000SR8UJ81 | CHF | 0.01 | 26146.212 | 25,499.96 |
| DE000SR8UJ99 | CHF | 0.01 | 26336.212 | 25,693.54 |
| DE000SR8UKL5 | CHF | 0.1 | 37.76 | 36.071 |
| DE000SR8UKM3 | CHF | 0.1 | 38.75 | 37.018 |
| DE000SR8UKN1 | CHF | 0.1 | 39.75 | 37.972 |
| DE000SR8UK21 | CHF | 1 | 3.58 | 3.394 |
| DE000SR8UK39 | CHF | 1 | 3.68 | 3.491 |
| DE000SR8UK88 | CHF | 1 | 6.9 | 6.595 |
| DE000SR8ULS8 | CHF | 0.01 | 362.46 | 348.484 |
| DE000SR8ULT6 | CHF | 0.1 | 182.46 | 176.613 |
| DE000SR8UMW8 | CHF | 0.001 | 24533.124 | 24,043.05 |
| DE000SR8UMX6 | CHF | 0.001 | 24733.124 | 24,239.07 |
| DE000SR8UMY4 | CHF | 0.001 | 24923.124 | 24,429.42 |
| DE000SR8UMZ1 | CHF | 0.001 | 25143.124 | 24,637.08 |
| DE000SR8UM03 | CHF | 0.001 | 25353.124 | 24,842.63 |
| DE000SR8UM11 | CHF | 0.001 | 25533.124 | 25,026.43 |
| DE000SR8UM29 | CHF | 0.01 | 9795.126 | 9,553.98 |
| DE000SR8UM37 | CHF | 0.01 | 9845.126 | 9,603.48 |
| DE000SR8UM45 | CHF | 0.01 | 9897.126 | 9,654.28 |
| DE000SR8UND6 | CHF | 0.01 | 2948.202 | 2,896.24 |
| DE000SR8UNE4 | CHF | 0.01 | 2971.202 | 2,919.60 |
| DE000SR8UNF1 | CHF | 0.01 | 2997.202 | 2,944.43 |
| DE000SR8UNG9 | CHF | 0.01 | 3022.202 | 2,969.10 |
| DE000SR8UNH7 | CHF | 0.01 | 3047.202 | 2,993.93 |
| DE000SR8UNJ3 | CHF | 0.01 | 3072.202 | 3,018.69 |
| DE000SR8XK69 | CHF | 0.1 | 41.817 | 41.817 |
| DE000SR8XK93 | CHF | 0.1 | 49.819 | 49.819 |
| DE000SR8XLF9 | CHF | 1 | 3.488 | 3.488 |
| DE000SR8XLG7 | CHF | 1 | 3.594 | 3.594 |
| DE000SR8XLH5 | CHF | 1 | 3.699 | 3.699 |
| DE000SR8XLJ1 | CHF | 1 | 3.803 | 3.803 |
| DE000SR8XLR4 | CHF | 1 | 6.936 | 6.936 |
| DE000SR8XMD2 | CHF | 0.1 | 178.265 | 178.265 |
| DE000SR8XME0 | CHF | 0.1 | 180.017 | 180.017 |
| DE000SR8XPS3 | CHF | 0.01 | 9434.779 | 9,242.11 |
| DE000SB0CSR8 | CHF | 0.1 | 36.143 | 36.143 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.32 | 31.462 |
| DE000SB0CZW3 | CHF | 0.1 | 59.86 | 51.864 |
| DE000SB0CXQ0 | CHF | 0.01 | 282.28 | 275.365 |
| DE000SB0CXW8 | CHF | 0.1 | 40.73 | 38.912 |
| DE000SB0CXX6 | CHF | 0.1 | 41.72 | 39.858 |
| DE000SB0CXY4 | CHF | 0.1 | 42.71 | 40.803 |
| DE000SB0CX38 | CHF | 0.1 | 42.81 | 41.124 |
| DE000SB0CX53 | CHF | 0.1 | 48.12 | 46.412 |
| DE000SB0CYE4 | CHF | 1 | 3.79 | 3.596 |

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| DE000SB0C0A2 | CHF | 0.01 | 1755.1 | 1,674.52 |
| DE000SB0C0P0 | CHF | 0.1 | 388.86 | 366.124 |
| DE000SB0EGE7 | CHF | 0.01 | 26526.212 | 25,874.12 |
| DE000SB0K536 | CHF | 0.1 | 51.857 | 51.857 |
| DE000SB0K551 | CHF | 1 | 3.909 | 3.909 |
| DE000SB0K7Z4 | CHF | 0.01 | 11536.463 | 11,307.92 |
| DE000SB0K700 | CHF | 0.01 | 11586.463 | 11,354.24 |
| DE000SB0K718 | CHF | 0.01 | 11626.463 | 11,393.11 |
| DE000SB0K726 | CHF | 0.01 | 11666.463 | 11,431.99 |
| DE000SB0LCD3 | CHF | 0.1 | 43.79 | 41.837 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.19 | 48.423 |
| DE000SB0LCN2 | CHF | 1 | 3.92 | 3.722 |
| DE000SB0LCP7 | CHF | 1 | 4.02 | 3.815 |
| DE000SB0LCY9 | CHF | 0.1 | 102.85 | 106.866 |
| DE000SB0UVX2 | CHF | 0.001 | 25770.386 | 25,770.39 |
| DE000SB0UVY0 | CHF | 0.001 | 25964.448 | 25,964.45 |
| DE000SB0UVZ7 | CHF | 0.001 | 26175.853 | 26,175.85 |
| DE000SB0UV53 | CHF | 0.01 | 10031.306 | 10,031.31 |
| DE000SB0UV61 | CHF | 0.01 | 10083.483 | 10,083.48 |
| DE000SB0UV79 | CHF | 0.01 | 10132.673 | 10,132.67 |
| DE000SB0UV87 | CHF | 0.01 | 10184.652 | 10,184.65 |
| DE000SB0UV95 | CHF | 0.01 | 10235.559 | 10,235.56 |
| DE000SB0UWA8 | CHF | 0.01 | 10286.019 | 10,286.02 |
| DE000SB0UWJ9 | CHF | 0.01 | 3124.551 | 3,124.55 |
| DE000SB0UWK7 | CHF | 0.01 | 3151.17 | 3,151.17 |
| DE000SB0UU70 | CHF | 1 | 4.012 | 4.012 |
| DE000SB0UU96 | CHF | 0.01 | 204.341 | 204.341 |
| DE000SB0U337 | CHF | 0.1 | 64.02 | 67.143 |
| DE000SB0U4F1 | CHF | 1 | 4.13 | 3.918 |
| DE000SB046K0 | CHF | 1 | 18.406 | 18.406 |
| DE000SB046L8 | CHF | 1 | 18.507 | 18.507 |
| DE000SB046M6 | CHF | 1 | 18.607 | 18.607 |
| DE000SB05BK1 | CHF | 0.1 | 23.32 | 24.976 |
| DE000SB05GA1 | CHF | 0.001 | 25803.124 | 25,284.73 |
| DE000SB05GM6 | CHF | 0.01 | 9967.126 | 9,721.97 |
| DE000SB05GN4 | CHF | 0.01 | 10018.126 | 9,771.54 |
| DE000SB05GP9 | CHF | 0.01 | 10069.126 | 9,822.12 |
| DE000SB05GQ7 | CHF | 0.01 | 10120.126 | 9,871.69 |
| DE000SB05GR5 | CHF | 0.01 | 10171.126 | 9,921.27 |
| DE000SB086C3 | CHF | 0.1 | 102.682 | 102.682 |
| DE000SB1DMX5 | CHF | 0.01 | 1070.12 | 1,021.95 |
| DE000SB1KNQ2 | CHF | 1 | 12.847 | 12.847 |
| DE000SB1KQ85 | CHF | 1 | 12.102 | 12.102 |
| DE000SB1NEH4 | CHF | 0.01 | 11376.463 | 11,149.95 |
| DE000SB1NEJ0 | CHF | 0.01 | 11416.463 | 11,188.79 |
| DE000SB1NEK8 | CHF | 0.01 | 11456.463 | 11,227.62 |
| DE000SB1NEL6 | CHF | 0.01 | 11486.463 | 11,260.55 |
| DE000SB1RAJ9 | CHF | 1 | 12.83 | 13.35 |
| DE000SB1RAK7 | CHF | 1 | 13.02 | 13.546 |
| DE000SB1RA03 | CHF | 0.1 | 178.3 | 171.752 |
| DE000SB1RD26 | CHF | 0.01 | 26696.212 | 26,041.19 |
| DE000SB1RD34 | CHF | 0.01 | 26896.212 | 26,236.86 |
| DE000SB1RFN0 | CHF | 1 | 12.23 | 12.805 |
| DE000SB1RF99 | CHF | 0.1 | 28.23 | 27.033 |
| DE000SB1W0U5 | CHF | 0.001 | 2253.019 | 2,253.02 |
| DE000SB1W3F0 | CHF | 0.1 | 188.807 | 188.807 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1W3K0 | CHF | 0.1 | 119.103 | 119.103 |
| DE000SB1W3L8 | CHF | 0.1 | 89.494 | 89.494 |
| DE000SB1W7N5 | CHF | 0.01 | 27096.212 | 26,428.47 |
| DE000SB1W836 | CHF | 0.01 | 10215.126 | 9,964.13 |
| DE000SB1W844 | CHF | 0.01 | 10266.126 | 10,013.66 |
| DE000SB1W851 | CHF | 0.01 | 10318.126 | 10,064.71 |
| DE000SB1W869 | CHF | 0.01 | 10370.126 | 10,115.25 |
| DE000SB1W877 | CHF | 0.01 | 10418.126 | 10,161.97 |
| DE000SB1W885 | CHF | 0.01 | 10469.126 | 10,211.50 |
| DE000SB1W9J9 | CHF | 0.01 | 3102.202 | 3,048.28 |
| DE000SB1X537 | CHF | 0.01 | 10335.708 | 10,335.71 |
| DE000SB1X545 | CHF | 0.01 | 10386.329 | 10,386.33 |
| DE000SB1X552 | CHF | 0.01 | 10436.949 | 10,436.95 |
| DE000SB1X560 | CHF | 0.01 | 10489.089 | 10,489.09 |
| DE000SB1X578 | CHF | 0.01 | 10536.894 | 10,536.89 |
| DE000SB1X6C9 | CHF | 0.01 | 3175.941 | 3,175.94 |
| DE000SB1YZQ7 | CHF | 0.01 | 213.07 | 218.416 |
| DE000SB1YZV7 | CHF | 0.1 | 187 | 181.706 |
| DE000SB11DF5 | CHF | 0.1 | 35.76 | 29.35 |
| DE000SB11DP4 | CHF | 0.01 | 1120.03 | 1,069.62 |
| DE000SB13H54 | CHF | 0.1 | 125.117 | 128.852 |
| DE000SB14WR4 | CHF | 1 | 20.66 | 19.978 |
| DE000SB14W96 | CHF | 0.001 | 2262.03 | 2,191.71 |
| DE000SB17290 | CHF | 0.1 | 2412.034 | 2,412.03 |
| DE000SB173A3 | CHF | 1 | 18.71 | 18.71 |
| DE000SB173B1 | CHF | 1 | 18.811 | 18.811 |
| DE000SB173C9 | CHF | 1 | 18.911 | 18.911 |
| DE000SB173D7 | CHF | 1 | 19.012 | 19.012 |
| DE000SB190H2 | CHF | 0.1 | 42.804 | 42.804 |
| DE000SB2B0N4 | CHF | 0.1 | 41.9 | 40.253 |
| DE000SB2E675 | CHF | 0.1 | 32.336 | 32.336 |
| DE000SB2E683 | CHF | 0.1 | 33.37 | 33.37 |
| DE000SB2E8H6 | CHF | 0.1 | 31.65 | 30.22 |
| DE000SB2E8J2 | CHF | 0.1 | 32.68 | 31.204 |
| DE000SB2E9Y9 | CHF | 0.1 | 193.705 | 185.553 |
| DE000SB2GAU7 | CHF | 0.1 | 2460.039 | 2,460.04 |
| DE000SB2GAV5 | CHF | 1 | 19.117 | 19.117 |
| DE000SB2GAW3 | CHF | 1 | 19.217 | 19.217 |
| DE000SB2GAX1 | CHF | 1 | 19.32 | 19.32 |
| DE000SB2HLC0 | CHF | 1 | 4.116 | 4.116 |
| DE000SB2HLG1 | CHF | 0.01 | 214.021 | 214.021 |
| DE000SB2HN74 | CHF | 0.01 | 475.88 | 459.304 |
| DE000SB2HPB3 | CHF | 0.1 | 195.705 | 187.467 |
| DE000SB2HRD5 | CHF | 0.01 | 222.34 | 227.915 |
| DE000SB2HRR5 | CHF | 0.01 | 265.01 | 256.52 |
| DE000SB2HR05 | CHF | 0.1 | 92.14 | 89.187 |
| DE000SB2HSC5 | CHF | 0.1 | 22.014 | 22.014 |
| DE000SB2HSM4 | CHF | 1 | 13.041 | 13.041 |
| DE000SB2HSV5 | CHF | 0.1 | 193.629 | 193.629 |
| DE000SB2KZP6 | CHF | 0.001 | 3725.544 | 3,725.54 |
| DE000SB2KZQ4 | CHF | 0.001 | 3825.143 | 3,825.14 |
| DE000SB2KZR2 | CHF | 0.001 | 3924.741 | 3,924.74 |
| DE000SB2KZS0 | CHF | 0.001 | 4024.34 | 4,024.34 |
| DE000SB2K052 | CHF | 0.01 | 333.31 | 350.324 |
| DE000SB2K1R2 | CHF | 0.1 | 21.72 | 20.838 |
| DE000SB2K136 | CHF | 0.01 | 175.89 | 186.092 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2K2B4 | CHF | 0.1 | 69.17 | 71.448 |
| DE000SB2MW84 | CHF | 0.001 | 26366.45 | 26,366.45 |
| DE000SB2MW92 | CHF | 0.001 | 26569.108 | 26,569.11 |
| DE000SB2MXA9 | CHF | 0.001 | 26771.765 | 26,771.77 |
| DE000SB2MXC5 | CHF | 0.01 | 10582.529 | 10,582.53 |
| DE000SB2MXD3 | CHF | 0.01 | 10633.392 | 10,633.39 |
| DE000SB2MXE1 | CHF | 0.01 | 10683.858 | 10,683.86 |
| DE000SB2MXF8 | CHF | 0.01 | 10734.522 | 10,734.52 |
| DE000SB2MXG6 | CHF | 0.01 | 10785.187 | 10,785.19 |
| DE000SB2MXH4 | CHF | 0.01 | 10835.851 | 10,835.85 |
| DE000SB2MXJ0 | CHF | 0.01 | 10886.516 | 10,886.52 |
| DE000SB2MXK8 | CHF | 0.01 | 10937.18 | 10,937.18 |
| DE000SB2MXL6 | CHF | 0.01 | 10987.844 | 10,987.84 |
| DE000SB2MXM4 | CHF | 0.01 | 11038.509 | 11,038.51 |
| DE000SB2MXN2 | CHF | 0.01 | 11089.173 | 11,089.17 |
| DE000SB2MX75 | CHF | 0.01 | 3199.47 | 3,199.47 |
| DE000SB2MX83 | CHF | 0.01 | 3224.802 | 3,224.80 |
| DE000SB2MX91 | CHF | 0.01 | 3250.134 | 3,250.13 |
| DE000SB2MYA7 | CHF | 0.01 | 3275.467 | 3,275.47 |
| DE000SB2MYB5 | CHF | 0.01 | 3300.799 | 3,300.80 |
| DE000SB2M0C4 | CHF | 0.001 | 26063.124 | 25,541.31 |
| DE000SB2M0D2 | CHF | 0.001 | 26263.124 | 25,740.61 |
| DE000SB2M0E0 | CHF | 0.001 | 26463.124 | 25,939.90 |
| DE000SB2M0G5 | CHF | 0.01 | 10540.126 | 10,280.85 |
| DE000SB2M0H3 | CHF | 0.01 | 10592.126 | 10,331.43 |
| DE000SB2M0J9 | CHF | 0.01 | 10642.126 | 10,381.00 |
| DE000SB2M0K7 | CHF | 0.01 | 10693.126 | 10,430.57 |
| DE000SB2M0L5 | CHF | 0.01 | 10744.126 | 10,480.14 |
| DE000SB2M0M3 | CHF | 0.01 | 10796.126 | 10,530.72 |
| DE000SB2M0N1 | CHF | 0.01 | 10847.126 | 10,580.29 |
| DE000SB2M0P6 | CHF | 0.01 | 10897.126 | 10,629.86 |
| DE000SB2M0Q4 | CHF | 0.01 | 10948.126 | 10,679.43 |
| DE000SB2M0R2 | CHF | 0.01 | 11000.126 | 10,730.01 |
| DE000SB2M1A6 | CHF | 0.01 | 3134.202 | 3,079.56 |
| DE000SB2M1B4 | CHF | 0.01 | 3159.202 | 3,103.84 |
| DE000SB2M1C2 | CHF | 0.01 | 3185.202 | 3,129.13 |
| DE000SB2M1D0 | CHF | 0.01 | 3209.202 | 3,153.41 |
| DE000SB2MW27 | CHF | 0.1 | 136.56 | 142.128 |
| DE000SB2M1K5 | CHF | 0.01 | 315.63 | 336.876 |
| DE000SB2M1L3 | CHF | 0.01 | 320.5 | 342.074 |
| DE000SB2M1M1 | CHF | 0.01 | 325.37 | 347.271 |
| DE000SB2M1P4 | CHF | 0.001 | 3720.56 | 3,937.38 |
| DE000SB2M1Q2 | CHF | 0.001 | 3817.74 | 4,040.23 |
| DE000SB2M1R0 | CHF | 0.001 | 3914.92 | 4,143.08 |
| DE000SB2M1S8 | CHF | 0.001 | 4012.11 | 4,245.93 |
| DE000SB2M1T6 | CHF | 0.001 | 4109.29 | 4,348.77 |
| DE000SB2PRH9 | CHF | 0.01 | 223.854 | 223.854 |
| DE000SB2PRQ0 | CHF | 0.1 | 168.634 | 168.634 |
| DE000SB2PRR8 | CHF | 0.1 | 94.47 | 94.47 |
| DE000SB2RA69 | CHF | 0.1 | 2509.868 | 2,509.87 |
| DE000SB2RA77 | CHF | 1 | 19.414 | 19.414 |
| DE000SB2RA85 | CHF | 1 | 19.515 | 19.515 |
| DE000SB2RA93 | CHF | 1 | 19.616 | 19.616 |
| DE000SB2RBA4 | CHF | 1 | 19.717 | 19.717 |
| DE000SB2RBB2 | CHF | 1 | 19.82 | 19.82 |
| DE000SB2RBC0 | CHF | 1 | 19.918 | 19.918 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2RBD8 | CHF | 1 | 20.019 | 20.019 |
| DE000SB2RDB8 | CHF | 0.01 | 681.53 | 725.858 |
| DE000SB2REP6 | CHF | 0.05 | 295.54 | 271.096 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.401 | 29.401 |
| DE000SB2TT66 | CHF | 0.01 | 178.496 | 178.496 |
| DE000SB2VQX6 | CHF | 0.001 | 26972.205 | 26,972.21 |
| DE000SB2VQY4 | CHF | 0.001 | 27174.757 | 27,174.76 |
| DE000SB2VUV2 | CHF | 0.001 | 26653.124 | 26,126.03 |
| DE000SB2VUW0 | CHF | 0.001 | 26863.124 | 26,325.22 |
| DE000SB2VVC0 | CHF | 0.01 | 3234.202 | 3,177.42 |
| DE000SB2VZW9 | CHF | 0.1 | 29.37 | 31.325 |
| DE000SB2YVR2 | CHF | 0.001 | 4124.329 | 4,124.33 |
| DE000SB2YVS0 | CHF | 0.001 | 4223.99 | 4,223.99 |
| DE000SB2YVT8 | CHF | 0.001 | 4323.65 | 4,323.65 |
| DE000SB2YVY8 | CHF | 0.01 | 693.95 | 693.95 |
| DE000SB2YVZ5 | CHF | 0.01 | 713.882 | 713.882 |
| DE000SB2YV08 | CHF | 0.01 | 733.814 | 733.814 |
| DE000SB2YXA4 | CHF | 0.1 | 35.756 | 35.756 |
| DE000SB2YF1 | CHF | 0.001 | 4208.84 | 4,454.12 |
| DE000SB2YIN5 | CHF | 0.01 | 701.32 | 746.941 |
| DE000SB2YIP0 | CHF | 0.01 | 720.84 | 767.732 |
| DE000SB22CM0 | CHF | 0.001 | 4893.725 | 4,893.73 |
| DE000SB22CW9 | CHF | 0.1 | 200.045 | 200.045 |
| DE000SB22FT8 | CHF | 0.1 | 63.64 | 68.078 |
| DE000SB22HA4 | CHF | 0.01 | 3326.442 | 3,326.44 |
| DE000SB22HB2 | CHF | 0.01 | 3351.756 | 3,351.76 |
| DE000SB22HV0 | CHF | 0.1 | 34.83 | 33.354 |
| DE000SB22R36 | CHF | 0.001 | 4843.09 | 5,014.13 |
| DE000SB27F84 | CHF | 0.01 | 495.22 | 477.971 |
| DE000SB27FT7 | CHF | 0.1 | 60.82 | 64.218 |
| DE000SB27703 | CHF | 0.1 | 55.4 | 51.568 |
| DE000SB27711 | CHF | 0.1 | 57.65 | 53.661 |
| DE000SB27729 | CHF | 0.1 | 59.9 | 55.756 |
| DE000SB27737 | CHF | 0.1 | 62.12 | 57.825 |
| DE000SB27745 | CHF | 0.1 | 64.33 | 59.879 |
| DE000SB27752 | CHF | 0.1 | 66.54 | 61.938 |
| DE000SB27760 | CHF | 0.1 | 68.7 | 63.951 |
| DE000SB27778 | CHF | 0.1 | 70.84 | 65.947 |
| DE000SB278R4 | CHF | 0.1 | 111.18 | 120.079 |
| DE000SB278S2 | CHF | 0.1 | 115.98 | 125.268 |
| DE000SB278T0 | CHF | 0.1 | 120.79 | 130.457 |
| DE000SB28Q07 | CHF | 0.001 | 3128.422 | 3,128.42 |
| DE000SB28U43 | CHF | 1 | 20.117 | 20.117 |
| DE000SB28U50 | CHF | 1 | 20.218 | 20.218 |
| DE000SB28U68 | CHF | 1 | 20.319 | 20.319 |
| DE000SB28U76 | CHF | 1 | 20.419 | 20.419 |
| DE000SB28V42 | CHF | 0.01 | 3376.7 | 3,376.70 |
| DE000SB28YK5 | CHF | 0.1 | 203.8 | 196.32 |
| DE000SB3ATV6 | CHF | 0.01 | 1171.72 | 1,118.98 |
| DE000SB3ASE4 | CHF | 0.01 | 188.333 | 188.333 |
| DE000SB3AS91 | CHF | 0.1 | 45.31 | 47.41 |
| DE000SB3ATB8 | CHF | 0.01 | 185.91 | 196.694 |
| DE000SB3CT56 | CHF | 0.001 | 5039.79 | 5,217.78 |
| DE000SB3CT98 | CHF | 0.1 | 143.5 | 147.197 |
| DE000SB3CUQ0 | CHF | 0.1 | 2559.728 | 2,559.73 |
| DE000SB3CVH7 | CHF | 1 | 29.559 | 29.559 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB3CVJ3 | CHF | 1 | 30.056 | 30.056 |
| DE000SB3CVK1 | CHF | 1 | 30.553 | 30.553 |
| DE000SB3CVL9 | CHF | 1 | 31.049 | 31.049 |
| DE000SB3CVM7 | CHF | 1 | 31.547 | 31.547 |
| DE000SB3CW10 | CHF | 0.01 | 3257.202 | 3,199.77 |
| DE000SB3CW28 | CHF | 0.01 | 3282.202 | 3,224.36 |
| DE000SB3CW36 | CHF | 0.01 | 3306.202 | 3,248.26 |
| DE000SB3PV08 | CHF | 0.1 | 2609.653 | 2,609.65 |
| DE000SB3PV16 | CHF | 0.1 | 2659.345 | 2,659.35 |
| DE000SB3PWG9 | CHF | 1 | 32.044 | 32.044 |
| DE000SB3PWH7 | CHF | 1 | 32.541 | 32.541 |
| DE000SB3PWJ3 | CHF | 1 | 33.038 | 33.038 |
| DE000SB3PWK1 | CHF | 1 | 33.535 | 33.535 |
| DE000SB3Q8A6 | CHF | 0.1 | 144.983 | 144.983 |
| DE000SB3Q8L3 | CHF | 0.1 | 195.634 | 195.634 |
| DE000SB3RAP2 | CHF | 0.1 | 65.74 | 61.259 |
| DE000SB3RAS6 | CHF | 0.1 | 72.14 | 67.217 |
| DE000SB3RAT4 | CHF | 0.1 | 74.25 | 69.184 |
| DE000SB3UF01 | CHF | 0.1 | 2709.265 | 2,709.27 |
| DE000SB3UGM0 | CHF | 1 | 34.038 | 34.038 |
| DE000SB3YRW8 | CHF | 0.01 | 12006.463 | 11,768.20 |
| DE000SB35GN1 | CHF | 0.1 | 2757.363 | 2,757.36 |
| DE000SB35GP6 | CHF | 0.1 | 2806.969 | 2,806.97 |
| DE000SB35GZ5 | CHF | 1 | 35.002 | 35.002 |
| DE000SB35G00 | CHF | 1 | 35.995 | 35.995 |
| DE000SB39W71 | CHF | 0.1 | 2856.808 | 2,856.81 |
| DE000SB39XG2 | CHF | 1 | 36.99 | 36.99 |
| DE000SB39XH0 | CHF | 1 | 37.983 | 37.983 |
| DE000SB39XQ1 | CHF | 0.001 | 4297.99 | 4,548.47 |
| DE000SB4BYK5 | CHF | 1 | 38.985 | 38.985 |
| DE000SB4BYL3 | CHF | 0.1 | 76.49 | 71.277 |
| DE000SB4BYM1 | CHF | 0.1 | 78.6 | 73.242 |
| DE000SB4G734 | CHF | 0.1 | 68.455 | 68.455 |
| DE000SB4G742 | CHF | 0.1 | 22.088 | 22.088 |
| DE000SB4JCA5 | CHF | 0.1 | 52.25 | 50.41 |
| DE000SB4JCQ1 | CHF | 0.1 | 33.62 | 32.07 |
| DE000SB4JCR9 | CHF | 0.1 | 34.62 | 33.028 |
| DE000SB4JCY5 | CHF | 0.1 | 69.02 | 71.739 |
| DE000SB4JC32 | CHF | 0.1 | 22.76 | 21.836 |
| DE000SB4JDX5 | CHF | 0.1 | 73.93 | 76.366 |
| DE000SB4MHF7 | CHF | 0.01 | 11135.242 | 11,135.24 |
| DE000SB4MHG5 | CHF | 0.01 | 11185.877 | 11,185.88 |
| DE000SB4MHH3 | CHF | 0.01 | 11236.511 | 11,236.51 |
| DE000SB4MHJ9 | CHF | 0.01 | 11287.145 | 11,287.15 |
| DE000SB4MHK7 | CHF | 0.01 | 11337.779 | 11,337.78 |
| DE000SB4MHL5 | CHF | 0.01 | 11388.413 | 11,388.41 |
| DE000SB4QXX8 | CHF | 0.1 | 213.99 | 206.137 |
| DE000SB4RWF5 | CHF | 0.1 | 32.04 | 30.821 |
| DE000SB4RXC0 | CHF | 0.1 | 53.866 | 53.866 |
| DE000SB4RXQ0 | CHF | 0.1 | 23.12 | 23.12 |
| DE000SB4SSC8 | CHF | 0.01 | 17810 | 17,121.94 |
| DE000SB4SSD6 | CHF | 0.01 | 18310 | 17,601.87 |
| DE000SB4SSE4 | CHF | 0.01 | 18820 | 18,091.49 |
| DE000SB4SSF1 | CHF | 0.01 | 19330 | 18,582.12 |
| DE000SB4SSG9 | CHF | 0.01 | 19840 | 19,072.75 |
| DE000SB4SSH7 | CHF | 0.01 | 20350 | 19,563.39 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB4SSJ3 | CHF | 0.01 | 20860 | 20,054.02 |
| DE000SB4SSK1 | CHF | 0.01 | 21370 | 20,543.64 |
| DE000SB4SSL9 | CHF | 0.01 | 21880 | 21,034.27 |
| DE000SB4SSM7 | CHF | 0.01 | 22390 | 21,524.91 |
| DE000SB4SSN5 | CHF | 0.01 | 22900 | 22,015.54 |
| DE000SB4SQG3 | CHF | 0.1 | 35.6 | 33.964 |
| DE000SB4SQH1 | CHF | 0.1 | 36.61 | 34.921 |
| DE000SB4SSU0 | CHF | 0.001 | 4400.02 | 4,656.44 |
| DE000SB4SS33 | CHF | 0.1 | 66.615 | 69.926 |
| DE000SB4S6B5 | CHF | 0.01 | 218.95 | 210.916 |
| DE000SB4S7Z2 | CHF | 0.001 | 4498.36 | 4,760.51 |
| DE000SB4TL39 | CHF | 0.01 | 215.168 | 215.168 |
| DE000SB4TL47 | CHF | 0.01 | 220.216 | 220.216 |
| DE000SB4TNK0 | CHF | 0.001 | 4422.866 | 4,422.87 |
| DE000SB4TNL8 | CHF | 0.001 | 4522.576 | 4,522.58 |
| DE000SB4TVC0 | CHF | 0.01 | 11057.126 | 10,785.62 |
| DE000SB4TVD8 | CHF | 0.01 | 11108.126 | 10,835.11 |
| DE000SB4TVE6 | CHF | 0.01 | 11159.126 | 10,884.60 |
| DE000SB4TVF3 | CHF | 0.01 | 11210.126 | 10,935.09 |
| DE000SB4TVG1 | CHF | 0.01 | 11261.126 | 10,984.58 |
| DE000SB4TVH9 | CHF | 0.01 | 11312.126 | 11,034.07 |
| DE000SB4ZA91 | CHF | 0.1 | 29.889 | 29.889 |
| DE000SB40RH0 | CHF | 1 | 13.233 | 13.233 |
| DE000SB40RJ6 | CHF | 0.001 | 5089.43 | 5,089.43 |
| DE000SB40UC5 | CHF | 1 | 83.24 | 76.49 |
| DE000SB40VK6 | CHF | 1 | 13.2 | 13.732 |
| DE000SB40VL4 | CHF | 1 | 13.4 | 13.938 |
| DE000SB403J5 | CHF | 1 | 39.941 | 39.941 |
| DE000SB421G3 | CHF | 0.1 | 69.13 | 72.496 |
| DE000SB421Z3 | CHF | 0.1 | 146.12 | 140.077 |
| DE000SB42108 | CHF | 0.1 | 156.53 | 150.056 |
| DE000SB422H9 | CHF | 0.1 | 78.63 | 81.214 |
| DE000SB422K3 | CHF | 0.1 | 105.56 | 112.432 |
| DE000SB423K1 | CHF | 0.001 | 4619.46 | 4,619.46 |
| DE000SB423L9 | CHF | 0.001 | 4718.993 | 4,718.99 |
| DE000SB423M7 | CHF | 0.001 | 4818.527 | 4,818.53 |
| DE000SB423N5 | CHF | 0.01 | 379.122 | 379.122 |
| DE000SB423P0 | CHF | 0.01 | 389.075 | 389.075 |
| DE000SB423Q8 | CHF | 0.01 | 399.028 | 399.028 |
| DE000SB423R6 | CHF | 0.01 | 408.982 | 408.982 |
| DE000SB423S4 | CHF | 0.01 | 753.22 | 753.22 |
| DE000SB423T2 | CHF | 0.01 | 773.127 | 773.127 |
| DE000SB424K9 | CHF | 0.001 | 4586.94 | 4,854.26 |
| DE000SB424L7 | CHF | 0.001 | 4685.07 | 4,958.10 |
| DE000SB424M5 | CHF | 0.001 | 4783.21 | 5,061.96 |
| DE000SB424R4 | CHF | 0.1 | 182.13 | 189.354 |
| DE000SB424S2 | CHF | 0.1 | 187.13 | 194.548 |
| DE000SB424U8 | CHF | 0.01 | 379.74 | 403.152 |
| DE000SB424V6 | CHF | 0.01 | 389.51 | 413.53 |
| DE000SB424W4 | CHF | 0.01 | 399.3 | 423.919 |
| DE000SB424X2 | CHF | 0.01 | 409.08 | 434.308 |
| DE000SB42421 | CHF | 0.01 | 738.81 | 786.862 |
| DE000SB42439 | CHF | 0.01 | 758.31 | 807.638 |
| DE000SB47EV4 | CHF | 0.1 | 28.437 | 28.437 |
| DE000SB47EW2 | CHF | 0.1 | 30.386 | 30.386 |
| DE000SB47E08 | CHF | 0.1 | 197.535 | 197.535 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB47GM8 | CHF | 0.1 | 30.31 | 32.318 |
| DE000SB47GT3 | CHF | 0.1 | 197.905 | 189.582 |
| DE000SB47K67 | CHF | 0.1 | 129.56 | 129.56 |
| DE000SB49T33 | CHF | 0.1 | 128.49 | 135.982 |
| DE000SB5A1D1 | CHF | 0.001 | 5224.78 | 5,409.29 |
| DE000SB5A5S0 | CHF | 0.1 | 65.18 | 53.498 |
| DE000SB5A6J7 | CHF | 0.01 | 1224.21 | 1,169.11 |
| DE000SB5CLX0 | CHF | 0.01 | 3106.79 | 3,263.88 |
| DE000SB5CQK6 | CHF | 0.1 | 60.452 | 60.452 |
| DE000SB5CRW9 | CHF | 0.1 | 61.98 | 65.049 |
| DE000SB5EA53 | CHF | 0.1 | 53.75 | 51.719 |
| DE000SB5EBG2 | CHF | 0.01 | 224.08 | 215.859 |
| DE000SB5E1E5 | CHF | 0.001 | 5285.851 | 5,285.85 |
| DE000SB5GHE9 | CHF | 0.1 | 66.89 | 70.204 |
| DE000SB5GHP5 | CHF | 0.1 | 24.7 | 26.458 |
| DE000SB5GHR1 | CHF | 0.001 | 5421.78 | 5,613.25 |
| DE000SB5G707 | CHF | 0.01 | 225.133 | 225.133 |
| DE000SB5G9N7 | CHF | 0.1 | 83.84 | 83.84 |
| DE000SB5G8N9 | CHF | 0.1 | 58.58 | 61.541 |
| DE000SB5G8P4 | CHF | 0.1 | 60.52 | 63.589 |
| DE000SB5JLY3 | CHF | 0.1 | 64 | 67.164 |
| DE000SB5LCF7 | CHF | 0.01 | 12096.463 | 11,851.71 |
| DE000SB5MGA7 | CHF | 0.01 | 11370.126 | 11,090.55 |
| DE000SB5MG08 | CHF | 1 | 104.18 | 95.735 |
| DE000SB5MKY9 | CHF | 0.1 | 25.69 | 27.512 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.64 | 28.534 |
| DE000SB5NDU0 | CHF | 0.01 | 12076.463 | 11,830.27 |
| DE000SB5PSM0 | CHF | 0.01 | 11417.126 | 11,136.31 |
| DE000SB5P9K2 | CHF | 0.01 | 230.171 | 230.171 |
| DE000SB5P9T3 | CHF | 1 | 9.715 | 9.715 |
| DE000SB5P9U1 | CHF | 1 | 9.816 | 9.816 |
| DE000SB5QEP1 | CHF | 0.01 | 228.97 | 220.562 |
| DE000SB5QDU3 | CHF | 0.1 | 23.77 | 22.807 |
| DE000SB5RY68 | CHF | 0.01 | 11437.754 | 11,437.75 |
| DE000SB5RY76 | CHF | 0.01 | 11488.299 | 11,488.30 |
| DE000SB5RZJ7 | CHF | 0.01 | 3401.847 | 3,401.85 |
| DE000SB5WVV1 | CHF | 0.1 | 25.14 | 26.921 |
| DE000SB5WVW9 | CHF | 0.1 | 26.12 | 27.971 |
| DE000SB5WVX7 | CHF | 0.1 | 27.06 | 28.981 |
| DE000SB5WVY5 | CHF | 0.1 | 28.05 | 30.04 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.98 | 31.041 |
| DE000SB5WV07 | CHF | 0.1 | 29.47 | 31.561 |
| DE000SB5WV15 | CHF | 0.1 | 29.96 | 32.081 |
| DE000SB5WWF2 | CHF | 1 | 9.65 | 9.306 |
| DE000SB5WWGC | CHF | 1 | 9.75 | 9.405 |
| DE000SB5WWS5 | CHF | 0.1 | 30.881 | 30.881 |
| DE000SB50G75 | CHF | 0.1 | 83.15 | 68.254 |
| DE000SB50LW1 | CHF | 0.1 | 29.41 | 28.234 |
| DE000SB50LX9 | CHF | 0.1 | 32.02 | 30.751 |
| DE000SB50MU3 | CHF | 0.1 | 85.428 | 80.93 |
| DE000SB50M36 | CHF | 0.1 | 110.09 | 117.264 |
| DE000SB50Z80 | CHF | 1 | 9.907 | 9.907 |
| DE000SB52ZU1 | CHF | 1 | 7.448 | 7.448 |
| DE000SB52107 | CHF | 1 | 7.43 | 7.093 |
| DE000SB52149 | CHF | 0.1 | 48.873 | 47.079 |
| DE000SB542W3 | CHF | 0.1 | 89.04 | 73.086 |

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|--------------|-----|------|-----------|-----------|
| DE000SB55ZT6 | CHF | 0.1 | 122.64 | 127.64 |
| DE000SB551G7 | CHF | 0.1 | 30.46 | 32.619 |
| DE000SB57T81 | CHF | 1 | 119.77 | 110.06 |
| DE000SB57UA3 | CHF | 1 | 124.12 | 114.059 |
| DE000SB57UB1 | CHF | 1 | 126.3 | 116.063 |
| DE000SB57UD7 | CHF | 1 | 130.65 | 120.062 |
| DE000SB57WX1 | CHF | 0.01 | 3336.202 | 3,277.95 |
| DE000SB57XD1 | CHF | 0.1 | 30.96 | 33.157 |
| DE000SB57XE9 | CHF | 0.1 | 31.45 | 33.678 |
| DE000SB57XF6 | CHF | 0.1 | 31.93 | 34.198 |
| DE000SB584K0 | CHF | 0.01 | 425.56 | 407.181 |
| DE000SB585H3 | CHF | 0.01 | 786.82 | 823.961 |
| DE000SB585J9 | CHF | 0.01 | 837.5 | 877.031 |
| DE000SD0B9G7 | CHF | 1 | 134.98 | 124.038 |
| DE000SD0B8C8 | CHF | 0.1 | 115.01 | 122.497 |
| DE000SD0D2Q9 | CHF | 0.01 | 325.31 | 298.413 |
| DE000SD0D2Y3 | CHF | 0.01 | 412.86 | 378.722 |
| DE000SD0D1F4 | CHF | 0.01 | 331.142 | 331.142 |
| DE000SD0HVH0 | CHF | 1 | 10.002 | 10.002 |
| DE000SD0JTP3 | CHF | 1 | 10.103 | 10.103 |
| DE000SD0JTK1 | CHF | 1 | 10.204 | 10.204 |
| DE000SD0JUH8 | CHF | 1 | 9.84 | 9.497 |
| DE000SD0JUJ4 | CHF | 1 | 9.94 | 9.587 |
| DE000SD0JUK2 | CHF | 1 | 10.04 | 9.686 |
| DE000SD0MXN4 | CHF | 0.1 | 65.363 | 65.363 |
| DE000SD0NQH8 | CHF | 0.01 | 11846.463 | 11,612.34 |
| DE000SD0NQJ4 | CHF | 0.01 | 11886.463 | 11,651.21 |
| DE000SD0NQK2 | CHF | 0.01 | 11906.463 | 11,671.15 |
| DE000SD0NQL0 | CHF | 0.01 | 11956.463 | 11,719.00 |
| DE000SD0P293 | CHF | 0.1 | 128.425 | 128.425 |
| DE000SD0P574 | CHF | 0.1 | 129.73 | 124.491 |
| DE000SD0RNJ2 | CHF | 1 | 10.08 | 8.923 |
| DE000SD0RQC0 | CHF | 0.01 | 11796.463 | 11,560.54 |
| DE000SD0RQD8 | CHF | 0.01 | 11816.463 | 11,580.47 |
| DE000SD0SR83 | CHF | 0.01 | 11696.463 | 11,463.14 |
| DE000SD0SR91 | CHF | 0.01 | 11726.463 | 11,492.04 |
| DE000SD0SSA8 | CHF | 0.01 | 11756.463 | 11,520.93 |
| DE000SD0SS82 | CHF | 0.01 | 11797.236 | 11,797.24 |
| DE000SD0SUM9 | CHF | 0.1 | 80.248 | 76.013 |
| DE000SD0SUT4 | CHF | 0.1 | 133.31 | 141.084 |
| DE000SD0SV04 | CHF | 0.1 | 124.671 | 124.671 |
| DE000SD0UYE4 | CHF | 0.01 | 11551.951 | 11,551.95 |
| DE000SD0UV91 | CHF | 0.01 | 11186.463 | 10,966.17 |
| DE000SD0UWA6 | CHF | 0.01 | 11256.463 | 11,033.93 |
| DE000SD0U1B2 | CHF | 0.1 | 24.139 | 24.139 |
| DE000SD0U145 | CHF | 0.1 | 22.752 | 22.752 |
| DE000SD0U3E2 | CHF | 0.1 | 44.061 | 42.418 |
| DE000SD0U3K9 | CHF | 0.1 | 61.4 | 63.851 |
| DE000SD0WZ87 | CHF | 0.01 | 11146.463 | 10,926.61 |
| DE000SD0YTG1 | CHF | 0.1 | 57.82 | 56.183 |
| DE000SD0YTH9 | CHF | 1 | 10.23 | 9.866 |
| DE000SD0YUC8 | CHF | 0.1 | 59.514 | 59.514 |
| DE000SD0YUD6 | CHF | 0.01 | 289.524 | 289.524 |
| DE000SD0YUE4 | CHF | 0.01 | 4534.728 | 4,443.64 |
| DE000SD0YUF1 | CHF | 0.01 | 11046.463 | 10,825.65 |
| DE000SD0YUG9 | CHF | 0.01 | 11066.463 | 10,844.62 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YUH7 | CHF | 0.01 | 12056.463 | 11,814.39 |
| DE000SD0YUJ3 | CHF | 0.01 | 12066.463 | 11,824.38 |
| DE000SD0YUK1 | CHF | 0.01 | 12076.463 | 11,834.36 |
| DE000SD0YUL9 | CHF | 0.01 | 12086.463 | 11,843.35 |
| DE000SD0YUM7 | CHF | 0.01 | 12096.463 | 11,853.34 |
| DE000SD0YUN5 | CHF | 0.01 | 12106.463 | 11,863.33 |
| DE000SD0YUP0 | CHF | 0.01 | 12116.463 | 11,872.32 |
| DE000SD0YUQ8 | CHF | 0.01 | 12126.463 | 11,882.30 |
| DE000SD0YUR6 | CHF | 0.01 | 12136.463 | 11,892.29 |
| DE000SD0YUS4 | CHF | 0.01 | 12146.463 | 11,902.28 |
| DE000SD0YU56 | CHF | 0.01 | 2884.488 | 2,825.78 |
| DE000SD0YU64 | CHF | 0.01 | 2893.488 | 2,834.77 |
| DE000SD0YU72 | CHF | 0.01 | 2904.345 | 2,845.62 |
| DE000SD0Y3S8 | CHF | 1 | 139.02 | 127.756 |
| DE000SD0Y3U4 | CHF | 1 | 143.35 | 131.736 |
| DE000SD0Y5A1 | CHF | 0.1 | 94.72 | 77.754 |
| DE000SD0Y4F3 | CHF | 0.01 | 12218.296 | 12,218.30 |
| DE000SD0Y4G1 | CHF | 0.01 | 12228.299 | 12,228.30 |
| DE000SD0Y4H9 | CHF | 0.01 | 12238.303 | 12,238.30 |
| DE000SD0Y4J5 | CHF | 0.01 | 12248.307 | 12,248.31 |
| DE000SD0Y4K3 | CHF | 0.01 | 12258.31 | 12,258.31 |
| DE000SD0Y4L1 | CHF | 0.01 | 12268.314 | 12,268.31 |
| DE000SD0Y4M9 | CHF | 0.01 | 12278.318 | 12,278.32 |
| DE000SD0Y4N7 | CHF | 0.01 | 12288.322 | 12,288.32 |
| DE000SD0Y4P2 | CHF | 0.01 | 12298.325 | 12,298.33 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12308.329 | 12,308.33 |
| DE000SD0Y436 | CHF | 0.01 | 2909.811 | 2,909.81 |
| DE000SD0Y444 | CHF | 0.01 | 2918.954 | 2,918.95 |
| DE000SD0Y451 | CHF | 0.01 | 2928.954 | 2,928.95 |
| DE000SD0Y642 | CHF | 0.01 | 1686.24 | 1,624.30 |
| DE000SD0Y6C5 | CHF | 1 | 7.91 | 7.561 |
| DE000SD0Y6T9 | CHF | 0.1 | 98.06 | 94.916 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.59 | 22.891 |
| DE000SD0Y618 | CHF | 0.1 | 47.403 | 50.468 |
| DE000SD0ZJ01 | CHF | 1 | 4.22 | 4.22 |
| DE000SD0ZJ27 | CHF | 1 | 7.946 | 7.946 |
| DE000SD0ZJ76 | CHF | 0.01 | 189.973 | 189.973 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.789 | 23.789 |
| DE000SD0ZKH5 | CHF | 0.01 | 11336.463 | 11,104.58 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11376.463 | 11,152.52 |
| DE000SD0ZKK9 | CHF | 0.01 | 11446.463 | 11,220.43 |
| DE000SD0ZKL7 | CHF | 0.01 | 11496.463 | 11,269.36 |
| DE000SD0ZKM5 | CHF | 0.01 | 11716.463 | 11,482.08 |
| DE000SD0ZKN3 | CHF | 0.01 | 11746.463 | 11,512.04 |
| DE000SD0ZKP8 | CHF | 0.01 | 11776.463 | 11,541.00 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11816.463 | 11,578.95 |
| DE000SD0ZKR4 | CHF | 0.01 | 11836.463 | 11,598.92 |
| DE000SD0ZKS2 | CHF | 0.01 | 11866.463 | 11,627.88 |
| DE000SD0ZKT0 | CHF | 0.01 | 11906.463 | 11,666.83 |
| DE000SD0ZKU8 | CHF | 0.01 | 11926.463 | 11,685.81 |
| DE000SD0ZKV6 | CHF | 0.01 | 11976.463 | 11,734.74 |
| DE000SD0ZKW4 | CHF | 0.01 | 12166.463 | 11,920.49 |
| DE000SD0ZKX2 | CHF | 0.01 | 12176.463 | 11,930.48 |
| DE000SD0ZKY0 | CHF | 0.01 | 12186.463 | 11,940.46 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12196.463 | 11,949.45 |
| DE000SD00SM8 | CHF | 0.1 | 142.511 | 142.511 |

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|--------------|-----|------|---------|---------|
| DE000SD00SP1 | CHF | 0.1 | 43.794 | 43.794 |
| DE000SD00SS5 | CHF | 0.1 | 39.007 | 39.007 |
| DE000SD00ST3 | CHF | 0.1 | 55.856 | 55.856 |
| DE000SD00S62 | CHF | 1 | 12.708 | 12.708 |
| DE000SD00TA1 | CHF | 0.01 | 199.173 | 199.173 |
| DE000SD00TE3 | CHF | 0.1 | 99.452 | 99.452 |
| DE000SD00TJ2 | CHF | 0.1 | 24.82 | 24.82 |
| DE000SD00TM6 | CHF | 0.1 | 125.705 | 125.705 |
| DE000SD00TP9 | CHF | 0.1 | 22.506 | 22.506 |
| DE000SD00TQ7 | CHF | 0.1 | 23.006 | 23.006 |
| DE000SD00T53 | CHF | 0.1 | 39.345 | 39.345 |
| DE000SD00T61 | CHF | 0.1 | 40.347 | 40.347 |
| DE000SD00T79 | CHF | 0.1 | 41.345 | 41.345 |
| DE000SD00UC5 | CHF | 0.1 | 70.676 | 70.676 |
| DE000SD00UD3 | CHF | 0.1 | 71.672 | 71.672 |
| DE000SD00UH4 | CHF | 0.1 | 199.424 | 199.424 |
| DE000SD00UJ0 | CHF | 0.1 | 201.439 | 201.439 |
| DE000SD00UK8 | CHF | 0.1 | 203.446 | 203.446 |
| DE000SD00UL6 | CHF | 0.1 | 205.452 | 205.452 |
| DE000SD00UN2 | CHF | 0.1 | 61.507 | 61.507 |
| DE000SD00UP7 | CHF | 0.1 | 63.502 | 63.502 |
| DE000SD00UR3 | CHF | 1 | 10.3 | 10.3 |
| DE000SD00US1 | CHF | 1 | 10.401 | 10.401 |
| DE000SD00UT9 | CHF | 1 | 10.501 | 10.501 |
| DE000SD00UU7 | CHF | 1 | 10.601 | 10.601 |
| DE000SD00UV5 | CHF | 1 | 10.7 | 10.7 |
| DE000SD00UW3 | CHF | 1 | 10.8 | 10.8 |
| DE000SD00UX1 | CHF | 1 | 10.9 | 10.9 |
| DE000SD00UZ6 | CHF | 0.01 | 294.498 | 294.498 |
| DE000SD00U01 | CHF | 0.01 | 299.488 | 299.488 |
| DE000SD00VP5 | CHF | 0.1 | 138.28 | 134.529 |
| DE000SD00VQ3 | CHF | 0.1 | 143.21 | 139.335 |
| DE000SD00VR1 | CHF | 0.1 | 44.86 | 42.858 |
| DE000SD00VX9 | CHF | 0.1 | 43.89 | 42.166 |
| DE000SD00VY7 | CHF | 0.1 | 44.89 | 43.135 |
| DE000SD00VZ4 | CHF | 0.1 | 39.12 | 37.579 |
| DE000SD00V00 | CHF | 0.1 | 54.34 | 52.434 |
| DE000SD00V75 | CHF | 1 | 4.25 | 4.031 |
| DE000SD00WJ6 | CHF | 1 | 12.54 | 12.185 |
| DE000SD00WP3 | CHF | 0.1 | 197.88 | 192.275 |
| DE000SD00WQ1 | CHF | 0.01 | 285.53 | 276.383 |
| DE000SD00WR9 | CHF | 0.01 | 192.83 | 186.65 |
| DE000SD00W74 | CHF | 0.1 | 24.59 | 23.869 |
| DE000SD00XC9 | CHF | 0.1 | 22.22 | 21.484 |
| DE000SD00XD7 | CHF | 0.1 | 22.72 | 21.963 |
| DE000SD00XL0 | CHF | 0.1 | 24.26 | 25.981 |
| DE000SD00XM8 | CHF | 0.1 | 125.43 | 119.698 |
| DE000SD00X57 | CHF | 0.1 | 39.08 | 37.321 |
| DE000SD00X65 | CHF | 0.1 | 40.1 | 38.288 |
| DE000SD00X73 | CHF | 0.1 | 41.11 | 39.254 |
| DE000SD00X81 | CHF | 0.1 | 36.74 | 35.267 |
| DE000SD00YC7 | CHF | 0.1 | 69.8 | 68.092 |
| DE000SD00YD5 | CHF | 0.1 | 70.81 | 69.076 |
| DE000SD00YE3 | CHF | 0.1 | 71.81 | 70.044 |
| DE000SD00YJ2 | CHF | 0.1 | 200.145 | 191.722 |
| DE000SD00YK0 | CHF | 0.1 | 202.155 | 193.654 |

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| DE000SD00YL8 | CHF | 0.1 | 204.175 | 195.586 |
| DE000SD00YM6 | CHF | 0.1 | 206.195 | 197.529 |
| DE000SD00YP9 | CHF | 0.1 | 59.81 | 58.117 |
| DE000SD00YQ7 | CHF | 0.1 | 61.79 | 60.043 |
| DE000SD00YR5 | CHF | 1 | 10.33 | 9.965 |
| DE000SD00YS3 | CHF | 1 | 10.43 | 10.065 |
| DE000SD00YT1 | CHF | 1 | 10.53 | 10.154 |
| DE000SD00YU9 | CHF | 1 | 10.63 | 10.254 |
| DE000SD00YV7 | CHF | 1 | 10.73 | 10.354 |
| DE000SD00YW5 | CHF | 1 | 10.84 | 10.453 |
| DE000SD00YZ8 | CHF | 0.1 | 55.63 | 53.019 |
| DE000SD00Y07 | CHF | 0.01 | 287.57 | 280.527 |
| DE000SD00Y15 | CHF | 0.01 | 292.52 | 285.359 |
| DE000SD00Y23 | CHF | 0.001 | 27364.696 | 27,364.70 |
| DE000SD00Y31 | CHF | 0.001 | 27567.268 | 27,567.27 |
| DE000SD00Y49 | CHF | 0.001 | 27769.841 | 27,769.84 |
| DE000SD00Y56 | CHF | 0.001 | 27972.413 | 27,972.41 |
| DE000SD00ZB6 | CHF | 0.01 | 3425.834 | 3,425.83 |
| DE000SD00ZC4 | CHF | 0.01 | 3451.155 | 3,451.16 |
| DE000SD00ZD2 | CHF | 0.01 | 12317.759 | 12,317.76 |
| DE000SD00ZE0 | CHF | 0.01 | 12327.761 | 12,327.76 |
| DE000SD00ZF7 | CHF | 0.01 | 12337.764 | 12,337.76 |
| DE000SD00ZG5 | CHF | 0.01 | 12347.766 | 12,347.77 |
| DE000SD00ZH3 | CHF | 0.01 | 12357.768 | 12,357.77 |
| DE000SD00ZJ9 | CHF | 0.01 | 12367.771 | 12,367.77 |
| DE000SD00ZK7 | CHF | 0.01 | 12377.773 | 12,377.77 |
| DE000SD00ZL5 | CHF | 0.01 | 12387.775 | 12,387.78 |
| DE000SD00ZM3 | CHF | 0.01 | 12397.778 | 12,397.78 |
| DE000SD00ZN1 | CHF | 0.01 | 12407.78 | 12,407.78 |
| DE000SD00ZP6 | CHF | 0.01 | 12417.782 | 12,417.78 |
| DE000SD00ZQ4 | CHF | 0.01 | 12427.785 | 12,427.79 |
| DE000SD00ZR2 | CHF | 0.01 | 12437.787 | 12,437.79 |
| DE000SD00ZS0 | CHF | 0.01 | 12447.789 | 12,447.79 |
| DE000SD00ZT8 | CHF | 0.01 | 12457.792 | 12,457.79 |
| DE000SD00ZU6 | CHF | 0.01 | 12467.794 | 12,467.79 |
| DE000SD00ZV4 | CHF | 0.01 | 12477.796 | 12,477.80 |
| DE000SD00ZW2 | CHF | 0.01 | 12487.799 | 12,487.80 |
| DE000SD00ZX0 | CHF | 0.01 | 12497.801 | 12,497.80 |
| DE000SD00ZY8 | CHF | 0.01 | 12507.803 | 12,507.80 |
| DE000SD00ZZ5 | CHF | 0.01 | 12517.806 | 12,517.81 |
| DE000SD00Z06 | CHF | 0.01 | 12527.808 | 12,527.81 |
| DE000SD00Z14 | CHF | 0.01 | 12537.81 | 12,537.81 |
| DE000SD00Z22 | CHF | 0.01 | 12547.812 | 12,547.81 |
| DE000SD00Z30 | CHF | 0.01 | 12557.815 | 12,557.82 |
| DE000SD00Z48 | CHF | 0.01 | 12567.817 | 12,567.82 |
| DE000SD00Z55 | CHF | 0.01 | 12577.819 | 12,577.82 |
| DE000SD00Z63 | CHF | 0.01 | 12587.822 | 12,587.82 |
| DE000SD000M1 | CHF | 0.01 | 2939.217 | 2,939.22 |
| DE000SD000N9 | CHF | 0.01 | 2949.216 | 2,949.22 |
| DE000SD000P4 | CHF | 0.01 | 2959.215 | 2,959.22 |
| DE000SD000Q2 | CHF | 0.01 | 2970.071 | 2,970.07 |
| DE000SD000R0 | CHF | 0.01 | 2979.213 | 2,979.21 |
| DE000SD000S8 | CHF | 0.01 | 2989.211 | 2,989.21 |
| DE000SD000T6 | CHF | 0.01 | 2999.21 | 2,999.21 |
| DE000SD000U4 | CHF | 0.01 | 3009.209 | 3,009.21 |
| DE000SD000V2 | CHF | 0.01 | 3020.065 | 3,020.07 |

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| DE000SD00094 | CHF | 0.01 | 4583.728 | 4,491.54 |
| DE000SD001A4 | CHF | 0.01 | 4641.39 | 4,548.70 |
| DE000SD001B2 | CHF | 0.01 | 4682.728 | 4,588.53 |
| DE000SD001C0 | CHF | 0.01 | 12156.463 | 11,910.74 |
| DE000SD001D8 | CHF | 0.01 | 12206.463 | 11,958.67 |
| DE000SD001E6 | CHF | 0.01 | 12216.463 | 11,968.66 |
| DE000SD001F3 | CHF | 0.01 | 12226.463 | 11,977.65 |
| DE000SD001G1 | CHF | 0.01 | 12236.463 | 11,987.63 |
| DE000SD001H9 | CHF | 0.01 | 12246.463 | 11,997.62 |
| DE000SD001J5 | CHF | 0.01 | 12256.463 | 12,007.60 |
| DE000SD001K3 | CHF | 0.01 | 12266.463 | 12,016.59 |
| DE000SD001L1 | CHF | 0.01 | 12276.463 | 12,026.58 |
| DE000SD001M9 | CHF | 0.01 | 12286.463 | 12,036.56 |
| DE000SD001N7 | CHF | 0.01 | 12286.463 | 12,044.69 |
| DE000SD001P2 | CHF | 0.01 | 12306.463 | 12,055.54 |
| DE000SD001Q0 | CHF | 0.01 | 12316.463 | 12,065.52 |
| DE000SD001R8 | CHF | 0.01 | 12326.463 | 12,075.51 |
| DE000SD001S6 | CHF | 0.01 | 12326.463 | 12,084.50 |
| DE000SD001T4 | CHF | 0.01 | 12336.463 | 12,094.48 |
| DE000SD001U2 | CHF | 0.01 | 12346.463 | 12,104.47 |
| DE000SD001V0 | CHF | 0.01 | 12356.463 | 12,113.45 |
| DE000SD001W8 | CHF | 0.01 | 12366.463 | 12,123.44 |
| DE000SD001X6 | CHF | 0.01 | 12376.463 | 12,133.43 |
| DE000SD001Y4 | CHF | 0.01 | 12386.463 | 12,143.41 |
| DE000SD001Z1 | CHF | 0.01 | 12396.463 | 12,152.40 |
| DE000SD00102 | CHF | 0.01 | 12406.463 | 12,162.39 |
| DE000SD00110 | CHF | 0.01 | 12416.463 | 12,172.37 |
| DE000SD00128 | CHF | 0.01 | 12426.463 | 12,181.36 |
| DE000SD00136 | CHF | 0.01 | 12436.463 | 12,191.35 |
| DE000SD002J3 | CHF | 0.01 | 2914.488 | 2,855.87 |
| DE000SD002K1 | CHF | 0.01 | 2924.488 | 2,865.86 |
| DE000SD002L9 | CHF | 0.01 | 2935.488 | 2,875.85 |
| DE000SD002M7 | CHF | 0.01 | 2945.345 | 2,885.69 |
| DE000SD002N5 | CHF | 0.01 | 2954.488 | 2,894.83 |
| DE000SD002P0 | CHF | 0.01 | 2964.488 | 2,904.82 |
| DE000SD002Q8 | CHF | 0.01 | 2973.488 | 2,913.81 |
| DE000SD002R6 | CHF | 0.01 | 2984.488 | 2,923.80 |
| DE000SD002S4 | CHF | 0.01 | 2994.488 | 2,933.79 |
| DE000SD01AV5 | CHF | 0.01 | 9484.779 | 9,292.66 |
| DE000SD01AW3 | CHF | 0.01 | 9514.779 | 9,317.57 |
| DE000SD01AX1 | CHF | 0.01 | 9539.675 | 9,346.38 |
| DE000SD01AY9 | CHF | 0.01 | 9554.779 | 9,365.40 |
| DE000SD01AZ6 | CHF | 0.01 | 9584.779 | 9,389.31 |
| DE000SD01A04 | CHF | 0.01 | 9609.675 | 9,419.11 |
| DE000SD01A12 | CHF | 0.01 | 9634.779 | 9,438.13 |
| DE000SD01A20 | CHF | 0.01 | 9654.779 | 9,462.04 |
| DE000SD01A38 | CHF | 0.01 | 9684.779 | 9,486.95 |
| DE000SD01A53 | CHF | 0.01 | 9578.533 | 9,578.53 |
| DE000SD01A61 | CHF | 0.01 | 9603.473 | 9,603.47 |
| DE000SD01A79 | CHF | 0.01 | 9623.517 | 9,623.52 |
| DE000SD01A87 | CHF | 0.01 | 9648.458 | 9,648.46 |
| DE000SD01A95 | CHF | 0.01 | 9678.294 | 9,678.29 |
| DE000SD01BA7 | CHF | 0.01 | 9703.235 | 9,703.24 |
| DE000SD01BB5 | CHF | 0.01 | 9723.279 | 9,723.28 |
| DE000SD01BC3 | CHF | 0.01 | 9748.219 | 9,748.22 |
| DE000SD01BD1 | CHF | 0.01 | 9773.16 | 9,773.16 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01BE9 | CHF | 0.01 | 9798.1 | 9,798.10 |
| DE000SD01BF6 | CHF | 0.01 | 9823.04 | 9,823.04 |
| DE000SD01JG7 | CHF | 0.01 | 9847.369 | 9,847.37 |
| DE000SD01JH5 | CHF | 0.01 | 9872.308 | 9,872.31 |
| DE000SD01JJ1 | CHF | 0.01 | 9902.143 | 9,902.14 |
| DE000SD01JK9 | CHF | 0.01 | 9922.186 | 9,922.19 |
| DE000SD01JL7 | CHF | 0.01 | 9952.021 | 9,952.02 |
| DE000SD01JM5 | CHF | 0.01 | 9972.063 | 9,972.06 |
| DE000SD01JN3 | CHF | 0.01 | 9997.002 | 9,997.00 |
| DE000SD01JP8 | CHF | 0.1 | 55.8 | 53.688 |
| DE000SD01J70 | CHF | 0.1 | 208.205 | 199.454 |
| DE000SD01J88 | CHF | 0.01 | 307.03 | 296.336 |
| DE000SD01J96 | CHF | 0.1 | 63.78 | 61.973 |
| DE000SD01KA8 | CHF | 1 | 10.93 | 10.542 |
| DE000SD01KB6 | CHF | 1 | 11.03 | 10.642 |
| DE000SD01KD2 | CHF | 0.01 | 297.47 | 290.189 |
| DE000SD01LA6 | CHF | 0.001 | 28174.486 | 28,174.49 |
| DE000SD01LK5 | CHF | 0.01 | 3476.749 | 3,476.75 |
| DE000SD01LL3 | CHF | 0.01 | 3502.069 | 3,502.07 |
| DE000SD01K44 | CHF | 0.01 | 3029.041 | 3,029.04 |
| DE000SD01K51 | CHF | 0.01 | 3039.039 | 3,039.04 |
| DE000SD01K69 | CHF | 0.01 | 3049.894 | 3,049.89 |
| DE000SD01K77 | CHF | 0.01 | 3059.035 | 3,059.04 |
| DE000SD01M26 | CHF | 0.001 | 27133.124 | 26,589.09 |
| DE000SD01M34 | CHF | 0.001 | 27333.124 | 26,785.25 |
| DE000SD01M42 | CHF | 0.001 | 27533.124 | 26,981.41 |
| DE000SD01NE4 | CHF | 0.01 | 3369.202 | 3,310.08 |
| DE000SD01NF1 | CHF | 0.01 | 3393.202 | 3,334.34 |
| DE000SD01NG9 | CHF | 0.01 | 3419.202 | 3,359.62 |
| DE000SD01L35 | CHF | 0.01 | 4740.39 | 4,645.38 |
| DE000SD01L43 | CHF | 0.01 | 12446.463 | 12,200.55 |
| DE000SD01L50 | CHF | 0.01 | 12456.463 | 12,210.53 |
| DE000SD01L68 | CHF | 0.01 | 12466.463 | 12,219.52 |
| DE000SD01L76 | CHF | 0.01 | 12476.463 | 12,229.51 |
| DE000SD01L84 | CHF | 0.01 | 12486.463 | 12,239.49 |
| DE000SD01L92 | CHF | 0.01 | 12496.463 | 12,248.48 |
| DE000SD01MA4 | CHF | 0.01 | 12506.463 | 12,258.46 |
| DE000SD01MB2 | CHF | 0.01 | 12516.463 | 12,268.45 |
| DE000SD01MC0 | CHF | 0.01 | 12526.463 | 12,277.44 |
| DE000SD01MD8 | CHF | 0.01 | 12536.463 | 12,287.42 |
| DE000SD01MU2 | CHF | 0.01 | 3003.488 | 2,942.53 |
| DE000SD01MV0 | CHF | 0.01 | 3014.345 | 2,953.38 |
| DE000SD01MW8 | CHF | 0.01 | 3024.345 | 2,963.37 |
| DE000SD01MX6 | CHF | 0.01 | 3032.488 | 2,971.50 |
| DE000SD01M00 | CHF | 0.01 | 27336.212 | 26,665.47 |
| DE000SD03BF2 | CHF | 0.01 | 10021.318 | 10,021.32 |
| DE000SD03BG0 | CHF | 0.01 | 10046.256 | 10,046.26 |
| DE000SD03BH8 | CHF | 0.01 | 10071.193 | 10,071.19 |
| DE000SD03BJ4 | CHF | 0.01 | 10096.13 | 10,096.13 |
| DE000SD03BK2 | CHF | 0.01 | 10121.067 | 10,121.07 |
| DE000SD03BL0 | CHF | 0.01 | 10146.005 | 10,146.01 |
| DE000SD03BM8 | CHF | 0.01 | 10170.942 | 10,170.94 |
| DE000SD03BN6 | CHF | 0.01 | 10200.776 | 10,200.78 |
| DE000SD03BP1 | CHF | 0.01 | 10220.816 | 10,220.82 |
| DE000SD03BQ9 | CHF | 0.01 | 10245.754 | 10,245.75 |
| DE000SD03BR7 | CHF | 0.01 | 9704.779 | 9,509.42 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03BS5 | CHF | 0.01 | 9734.779 | 9,533.32 |
| DE000SD03BT3 | CHF | 0.01 | 9754.779 | 9,557.23 |
| DE000SD03BU1 | CHF | 0.01 | 9774.779 | 9,582.14 |
| DE000SD03BV9 | CHF | 0.01 | 9804.779 | 9,606.04 |
| DE000SD03BW7 | CHF | 0.01 | 9824.779 | 9,629.95 |
| DE000SD03BX5 | CHF | 0.01 | 9859.675 | 9,658.76 |
| DE000SD03BY3 | CHF | 0.01 | 9874.779 | 9,678.77 |
| DE000SD03BZ0 | CHF | 0.01 | 9904.779 | 9,702.67 |
| DE000SD03B01 | CHF | 0.01 | 9929.675 | 9,731.48 |
| DE000SD03B19 | CHF | 0.01 | 9959.675 | 9,756.38 |
| DE000SD03B27 | CHF | 0.01 | 9974.779 | 9,775.40 |
| DE000SD03B35 | CHF | 0.01 | 10004.779 | 9,799.30 |
| DE000SD03B43 | CHF | 0.01 | 10024.779 | 9,823.21 |
| DE000SD03B50 | CHF | 0.01 | 10059.675 | 9,853.01 |
| DE000SD03B68 | CHF | 0.01 | 10079.675 | 9,876.92 |
| DE000SD03B76 | CHF | 0.01 | 10109.675 | 9,900.83 |
| DE000SD03DP7 | CHF | 0.1 | 23.21 | 22.438 |
| DE000SD03ES9 | CHF | 0.1 | 210.215 | 201.378 |
| DE000SD03ET7 | CHF | 0.1 | 212.225 | 203.31 |
| DE000SD03EU5 | CHF | 0.01 | 214.245 | 205.247 |
| DE000SD03EW1 | CHF | 1 | 11.13 | 10.741 |
| DE000SD03E08 | CHF | 0.01 | 302.41 | 295.006 |
| DE000SD03B92 | CHF | 0.1 | 23.502 | 23.502 |
| DE000SD03CA1 | CHF | 0.1 | 127.5 | 127.5 |
| DE000SD03CU9 | CHF | 0.001 | 7576.56 | 7,576.56 |
| DE000SD03DA9 | CHF | 0.01 | 207.451 | 207.451 |
| DE000SD03DB7 | CHF | 0.01 | 209.455 | 209.455 |
| DE000SD03DC5 | CHF | 0.01 | 211.453 | 211.453 |
| DE000SD03DD3 | CHF | 0.01 | 213.447 | 213.447 |
| DE000SD03DE1 | CHF | 0.01 | 306.744 | 306.744 |
| DE000SD03DF8 | CHF | 0.1 | 65.493 | 65.493 |
| DE000SD03DG6 | CHF | 1 | 10.999 | 10.999 |
| DE000SD03DH4 | CHF | 1 | 11.099 | 11.099 |
| DE000SD03DJ0 | CHF | 1 | 11.198 | 11.198 |
| DE000SD03DM4 | CHF | 0.01 | 304.46 | 304.46 |
| DE000SD03DN2 | CHF | 0.01 | 309.456 | 309.456 |
| DE000SD03GF1 | CHF | 0.01 | 3069.723 | 3,069.72 |
| DE000SD03GG9 | CHF | 0.01 | 3078.863 | 3,078.86 |
| DE000SD03GH7 | CHF | 0.01 | 3088.861 | 3,088.86 |
| DE000SD03GJ3 | CHF | 0.01 | 3098.859 | 3,098.86 |
| DE000SD03GK1 | CHF | 0.01 | 3108.856 | 3,108.86 |
| DE000SD03GL9 | CHF | 0.01 | 3119.711 | 3,119.71 |
| DE000SD03GM7 | CHF | 0.01 | 3128.852 | 3,128.85 |
| DE000SD03GN5 | CHF | 0.01 | 3138.849 | 3,138.85 |
| DE000SD03GP0 | CHF | 0.01 | 3149.704 | 3,149.70 |
| DE000SD03LM7 | CHF | 0.01 | 1787.26 | 1,721.62 |
| DE000SD03M65 | CHF | 0.001 | 27733.124 | 27,176.41 |
| DE000SD03M73 | CHF | 0.001 | 27933.124 | 27,372.55 |
| DE000SD03M81 | CHF | 0.001 | 28133.124 | 27,569.70 |
| DE000SD03M99 | CHF | 0.001 | 28333.124 | 27,765.84 |
| DE000SD03NL5 | CHF | 0.01 | 3444.202 | 3,383.99 |
| DE000SD03NM3 | CHF | 0.01 | 3469.202 | 3,408.25 |
| DE000SD03NN1 | CHF | 0.01 | 3494.202 | 3,433.53 |
| DE000SD03NP6 | CHF | 0.01 | 3519.202 | 3,457.80 |
| DE000SD03MN3 | CHF | 0.001 | 28375.818 | 28,375.82 |
| DE000SD03MP8 | CHF | 0.001 | 28578.356 | 28,578.36 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03MQ6 | CHF | 0.001 | 28780.893 | 28,780.89 |
| DE000SD03MR4 | CHF | 0.001 | 28983.431 | 28,983.43 |
| DE000SD03M24 | CHF | 0.01 | 3527.481 | 3,527.48 |
| DE000SD03M32 | CHF | 0.01 | 3552.799 | 3,552.80 |
| DE000SD03M40 | CHF | 0.01 | 3578.116 | 3,578.12 |
| DE000SD03M57 | CHF | 0.01 | 3603.433 | 3,603.43 |
| DE000SD03QT1 | CHF | 0.01 | 296.12 | 316.054 |
| DE000SD03G71 | CHF | 0.01 | 4780.728 | 4,684.89 |
| DE000SD03G89 | CHF | 0.01 | 4839.39 | 4,742.03 |
| DE000SD03G97 | CHF | 0.01 | 4879.728 | 4,781.87 |
| DE000SD03JU4 | CHF | 0.01 | 3042.488 | 2,981.25 |
| DE000SD03JV2 | CHF | 0.01 | 3052.488 | 2,991.23 |
| DE000SD03JW0 | CHF | 0.01 | 3062.345 | 3,001.08 |
| DE000SD03JX8 | CHF | 0.01 | 3072.488 | 3,010.21 |
| DE000SD03JY6 | CHF | 0.01 | 3083.345 | 3,021.06 |
| DE000SD03JZ3 | CHF | 0.01 | 3092.488 | 3,030.19 |
| DE000SD03J03 | CHF | 0.01 | 3101.488 | 3,039.18 |
| DE000SD03J11 | CHF | 0.01 | 3111.488 | 3,049.16 |
| DE000SD03J52 | CHF | 0.01 | 6491.656 | 6,324.02 |
| DE000SD03J60 | CHF | 0.01 | 27536.212 | 26,856.68 |
| DE000SD03NS0 | CHF | 0.1 | 148.12 | 144.121 |
| DE000SD03NT8 | CHF | 0.1 | 45.83 | 43.792 |
| DE000SD03NX0 | CHF | 0.1 | 40.12 | 38.543 |
| DE000SD03NY8 | CHF | 0.1 | 41.12 | 39.501 |
| DE000SD03NZ5 | CHF | 0.1 | 56.31 | 54.345 |
| DE000SD03N07 | CHF | 0.1 | 58.3 | 56.273 |
| DE000SD03PC9 | CHF | 0.1 | 29.26 | 28.18 |
| DE000SD03PD7 | CHF | 0.1 | 30.27 | 29.157 |
| DE000SD03PQ9 | CHF | 1 | 1.397 | 1.334 |
| DE000SD03P39 | CHF | 0.1 | 103.05 | 99.746 |
| DE000SD03P96 | CHF | 1 | 6.46 | 6.152 |
| DE000SD03QG8 | CHF | 0.1 | 119.54 | 127.32 |
| DE000SD05AK9 | CHF | 0.01 | 3179.175 | 3,179.18 |
| DE000SD05AL7 | CHF | 0.01 | 3188.314 | 3,188.31 |
| DE000SD05BD2 | CHF | 0.01 | 3201.97 | 3,363.87 |
| DE000SD05BE0 | CHF | 0.01 | 3303.78 | 3,470.83 |
| DE000SD05BF7 | CHF | 0.01 | 3405.6 | 3,577.80 |
| DE000SD05BG5 | CHF | 0.01 | 3507.41 | 3,684.76 |
| DE000SD05BR2 | CHF | 0.05 | 307.75 | 328.486 |
| DE000SD05BT8 | CHF | 0.1 | 147.489 | 147.489 |
| DE000SD05BU6 | CHF | 0.1 | 152.487 | 152.487 |
| DE000SD05BV4 | CHF | 0.1 | 157.491 | 157.491 |
| DE000SD05BY8 | CHF | 0.1 | 40.004 | 40.004 |
| DE000SD05BZ5 | CHF | 0.1 | 41.005 | 41.005 |
| DE000SD05B09 | CHF | 0.1 | 57.847 | 57.847 |
| DE000SD05B17 | CHF | 0.1 | 59.849 | 59.849 |
| DE000SD05B66 | CHF | 0.1 | 29.559 | 29.559 |
| DE000SD05B74 | CHF | 0.1 | 30.612 | 30.612 |
| DE000SD05B82 | CHF | 0.1 | 31.646 | 31.646 |
| DE000SD05CA6 | CHF | 1 | 13.704 | 13.704 |
| DE000SD05CM1 | CHF | 0.1 | 104.433 | 104.433 |
| DE000SD05DA4 | CHF | 0.01 | 3171.488 | 3,107.33 |
| DE000SD05DB2 | CHF | 0.01 | 3182.345 | 3,118.17 |
| DE000SD05DC0 | CHF | 0.01 | 3191.488 | 3,127.30 |
| DE000SD05DE6 | CHF | 0.01 | 6621.656 | 6,450.68 |
| DE000SD07GW7 | CHF | 0.1 | 62.407 | 62.407 |

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| DE000SD07G93 | CHF | 0.01 | 215.436 | 215.436 |
| DE000SD07HC7 | CHF | 0.01 | 327.024 | 327.024 |
| DE000SD07HD5 | CHF | 1 | 11.296 | 11.296 |
| DE000SD07HE3 | CHF | 1 | 11.396 | 11.396 |
| DE000SD07HF0 | CHF | 1 | 11.496 | 11.496 |
| DE000SD07HK0 | CHF | 0.1 | 57.78 | 55.599 |
| DE000SD07JA7 | CHF | 0.01 | 327.09 | 315.696 |
| DE000SD07JB5 | CHF | 0.1 | 65.76 | 63.892 |
| DE000SD07JC3 | CHF | 1 | 11.22 | 10.829 |
| DE000SD07JD1 | CHF | 1 | 11.33 | 10.929 |
| DE000SD07JE9 | CHF | 1 | 11.43 | 11.028 |
| DE000SD07J82 | CHF | 0.01 | 3159.01 | 3,159.01 |
| DE000SD07J90 | CHF | 0.01 | 3168.149 | 3,168.15 |
| DE000SD07KA5 | CHF | 0.01 | 3198.135 | 3,198.14 |
| DE000SD07KB3 | CHF | 0.01 | 3208.131 | 3,208.13 |
| DE000SD07KC1 | CHF | 0.01 | 3218.983 | 3,218.98 |
| DE000SD07KD9 | CHF | 0.01 | 3228.979 | 3,228.98 |
| DE000SD07KF4 | CHF | 0.01 | 4975.728 | 4,875.94 |
| DE000SD07K97 | CHF | 0.01 | 3151.488 | 3,088.10 |
| DE000SD07LA3 | CHF | 0.01 | 3161.488 | 3,098.08 |
| DE000SD07LB1 | CHF | 0.01 | 3202.345 | 3,137.88 |
| DE000SD07LC9 | CHF | 0.01 | 3211.488 | 3,147.01 |
| DE000SD07LD7 | CHF | 0.01 | 3220.488 | 3,156.00 |
| DE000SD07LE5 | CHF | 0.01 | 3231.488 | 3,165.98 |
| DE000SD07QG9 | CHF | 0.1 | 73.49 | 70.043 |
| DE000SD07QK1 | CHF | 0.1 | 153 | 148.875 |
| DE000SD07QL9 | CHF | 0.1 | 46.81 | 44.721 |
| DE000SD07Q00 | CHF | 0.01 | 208.14 | 202.244 |
| DE000SD07RA0 | CHF | 0.1 | 25.59 | 24.837 |
| DE000SD08RC4 | CHF | 1 | 30.127 | 30.127 |
| DE000SD08RD2 | CHF | 1 | 30.328 | 30.328 |
| DE000SD08RU6 | CHF | 1 | 29.62 | 28.67 |
| DE000SD08W76 | CHF | 0.01 | 347.085 | 347.085 |
| DE000SD08W84 | CHF | 0.1 | 67.483 | 67.483 |
| DE000SD08XB4 | CHF | 1 | 11.595 | 11.595 |
| DE000SD08XC2 | CHF | 1 | 11.695 | 11.695 |
| DE000SD08XD0 | CHF | 1 | 11.794 | 11.794 |
| DE000SD08XE8 | CHF | 1 | 11.895 | 11.895 |
| DE000SD08XG3 | CHF | 0.01 | 314.42 | 314.42 |
| DE000SD08XH1 | CHF | 0.01 | 319.421 | 319.421 |
| DE000SD080N1 | CHF | 0.01 | 3237.94 | 3,237.94 |
| DE000SD080P6 | CHF | 0.01 | 3247.935 | 3,247.94 |
| DE000SD080Q4 | CHF | 0.01 | 3257.93 | 3,257.93 |
| DE000SD080R2 | CHF | 0.01 | 3267.925 | 3,267.93 |
| DE000SD080S0 | CHF | 0.01 | 3277.92 | 3,277.92 |
| DE000SD080T8 | CHF | 0.01 | 3287.915 | 3,287.92 |
| DE000SD080U6 | CHF | 0.01 | 3298.767 | 3,298.77 |
| DE000SD080V4 | CHF | 0.01 | 3307.905 | 3,307.91 |
| DE000SD080W2 | CHF | 0.01 | 3317.9 | 3,317.90 |
| DE000SD080X0 | CHF | 0.01 | 3328.752 | 3,328.75 |
| DE000SD080Y8 | CHF | 0.01 | 3337.89 | 3,337.89 |
| DE000SD082C0 | CHF | 0.01 | 347.11 | 335.013 |
| DE000SD082D8 | CHF | 0.1 | 67.75 | 65.83 |
| DE000SD082F3 | CHF | 1 | 11.53 | 11.127 |
| DE000SD082G1 | CHF | 1 | 11.63 | 11.217 |
| DE000SD082H9 | CHF | 1 | 11.73 | 11.317 |

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|--------------|-----|------|----------|----------|
| DE000SD082P2 | CHF | 0.01 | 307.31 | 299.782 |
| DE000SD082Q0 | CHF | 0.01 | 312.26 | 304.613 |
| DE000SD087N6 | CHF | 0.01 | 286.51 | 305.799 |
| DE000SD09BK9 | CHF | 0.1 | 87.26 | 75.604 |
| DE000SD085R1 | CHF | 0.1 | 162.481 | 162.481 |
| DE000SD085S9 | CHF | 0.1 | 167.484 | 167.484 |
| DE000SD085Z4 | CHF | 0.1 | 42 | 42 |
| DE000SD08527 | CHF | 0.1 | 61.842 | 61.842 |
| DE000SD08543 | CHF | 0.1 | 30.92 | 30.92 |
| DE000SD08550 | CHF | 0.1 | 31.951 | 31.951 |
| DE000SD08568 | CHF | 0.1 | 32.97 | 32.97 |
| DE000SD08576 | CHF | 0.1 | 33.981 | 33.981 |
| DE000SD08584 | CHF | 0.1 | 34.986 | 34.986 |
| DE000SD08592 | CHF | 0.1 | 35.992 | 35.992 |
| DE000SD086C1 | CHF | 1 | 4.317 | 4.317 |
| DE000SD086D9 | CHF | 1 | 4.419 | 4.419 |
| DE000SD086E7 | CHF | 1 | 4.52 | 4.52 |
| DE000SD086F4 | CHF | 1 | 4.621 | 4.621 |
| DE000SD086G2 | CHF | 1 | 4.722 | 4.722 |
| DE000SD086H0 | CHF | 1 | 4.823 | 4.823 |
| DE000SD086K4 | CHF | 0.1 | 33.689 | 33.689 |
| DE000SD087B1 | CHF | 0.1 | 25.837 | 25.837 |
| DE000SD087C9 | CHF | 0.1 | 26.852 | 26.852 |
| DE000SD087D7 | CHF | 0.1 | 27.863 | 27.863 |
| DE000SD087E5 | CHF | 0.1 | 28.871 | 28.871 |
| DE000SD087F2 | CHF | 0.1 | 29.876 | 29.876 |
| DE000SD087G0 | CHF | 1 | 6.817 | 6.817 |
| DE000SD082R8 | CHF | 0.01 | 5025.728 | 4,924.56 |
| DE000SD082S6 | CHF | 0.01 | 5075.728 | 4,973.51 |
| DE000SD082T4 | CHF | 0.01 | 5133.39 | 5,031.12 |
| DE000SD082U2 | CHF | 0.01 | 5174.728 | 5,071.41 |
| DE000SD082V0 | CHF | 0.01 | 5233.39 | 5,129.01 |
| DE000SD082W8 | CHF | 0.01 | 5274.728 | 5,169.30 |
| DE000SD082X6 | CHF | 0.01 | 5324.728 | 5,218.25 |
| DE000SD084U8 | CHF | 0.01 | 3240.488 | 3,175.70 |
| DE000SD084V6 | CHF | 0.01 | 3251.488 | 3,185.69 |
| DE000SD084W4 | CHF | 0.01 | 3261.488 | 3,195.67 |
| DE000SD084X2 | CHF | 0.01 | 3271.488 | 3,205.65 |
| DE000SD084Y0 | CHF | 0.01 | 3280.488 | 3,214.64 |
| DE000SD084Z7 | CHF | 0.01 | 3291.345 | 3,225.48 |
| DE000SD08402 | CHF | 0.01 | 3301.488 | 3,234.61 |
| DE000SD08410 | CHF | 0.01 | 3311.488 | 3,244.59 |
| DE000SD08428 | CHF | 0.01 | 3321.488 | 3,254.58 |
| DE000SD085F6 | CHF | 0.01 | 6721.656 | 6,547.84 |
| DE000SD085G4 | CHF | 0.01 | 6821.656 | 6,644.78 |
| DE000SD085H2 | CHF | 0.01 | 6921.656 | 6,742.71 |
| DE000SD085J8 | CHF | 0.01 | 7011.656 | 6,839.65 |
| DE000SD085K6 | CHF | 0.01 | 7121.656 | 6,937.59 |
| DE000SD085L4 | CHF | 0.01 | 7211.656 | 7,034.52 |
| DE000SD088B9 | CHF | 0.1 | 78.52 | 74.843 |
| DE000SD088C7 | CHF | 0.1 | 83.56 | 79.648 |
| DE000SD088H6 | CHF | 0.1 | 157.92 | 153.669 |
| DE000SD088J2 | CHF | 0.1 | 162.85 | 158.474 |
| DE000SD088K0 | CHF | 0.1 | 167.78 | 163.279 |
| DE000SD088Q7 | CHF | 1 | 14.751 | 14.201 |
| DE000SD088W5 | CHF | 0.1 | 42.1 | 40.446 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD088Y1 | CHF | 0.1 | 60.26 | 58.171 |
| DE000SD088Z8 | CHF | 0.1 | 62.25 | 60.089 |
| DE000SD08857 | CHF | 0.1 | 30.851 | 29.631 |
| DE000SD08865 | CHF | 0.1 | 31.851 | 30.594 |
| DE000SD08873 | CHF | 0.1 | 32.851 | 31.558 |
| DE000SD08881 | CHF | 0.1 | 33.841 | 32.518 |
| DE000SD08899 | CHF | 0.1 | 34.841 | 33.477 |
| DE000SD089D3 | CHF | 1 | 4.35 | 4.13 |
| DE000SD089E1 | CHF | 1 | 4.45 | 4.221 |
| DE000SD089F8 | CHF | 1 | 4.56 | 4.322 |
| DE000SD089G6 | CHF | 1 | 4.66 | 4.424 |
| DE000SD089H4 | CHF | 1 | 4.76 | 4.514 |
| DE000SD089J0 | CHF | 1 | 4.87 | 4.615 |
| DE000SD089K8 | CHF | 1 | 4.96 | 4.706 |
| DE000SD089M4 | CHF | 0.1 | 32.27 | 31.092 |
| DE000SD089W3 | CHF | 1 | 13.53 | 13.147 |
| DE000SD08931 | CHF | 1 | 1.487 | 1.423 |
| DE000SD08949 | CHF | 1 | 1.587 | 1.523 |
| DE000SD09AB0 | CHF | 0.01 | 461.09 | 443.311 |
| DE000SD09AW6 | CHF | 0.1 | 26.59 | 25.809 |
| DE000SD09AX4 | CHF | 0.1 | 27.59 | 26.782 |
| DE000SD09AY2 | CHF | 0.1 | 28.6 | 27.755 |
| DE000SD09AZ9 | CHF | 0.1 | 29.59 | 28.724 |
| DE000SD09A06 | CHF | 1 | 6.95 | 6.621 |
| DE000SD1ASV0 | CHF | 0.01 | 10269.853 | 10,269.85 |
| DE000SD1AS73 | CHF | 1 | 15.751 | 15.169 |
| DE000SD1AS81 | CHF | 1 | 2.06 | 1.977 |
| DE000SD1ATL9 | CHF | 0.1 | 34.26 | 33.025 |
| DE000SD1ATU0 | CHF | 0.01 | 431.6 | 446.388 |
| DE000SD1ATV8 | CHF | 0.01 | 481.23 | 462.674 |
| DE000SD1AT23 | CHF | 0.1 | 156.67 | 162.044 |
| DE000SD1AUT0 | CHF | 0.001 | 29190.571 | 29,190.57 |
| DE000SD1AUU8 | CHF | 0.001 | 29393.003 | 29,393.00 |
| DE000SD1AUV6 | CHF | 0.001 | 29595.436 | 29,595.44 |
| DE000SD1AUW4 | CHF | 0.001 | 29797.868 | 29,797.87 |
| DE000SD1AUX2 | CHF | 0.001 | 30000.301 | 30,000.30 |
| DE000SD1AVB6 | CHF | 0.01 | 3629.354 | 3,629.35 |
| DE000SD1AVC4 | CHF | 0.01 | 3654.659 | 3,654.66 |
| DE000SD1AVR2 | CHF | 1 | 1.18 | 1.117 |
| DE000SD1AVS0 | CHF | 1 | 1.27 | 1.208 |
| DE000SD1AVU6 | CHF | 1 | 10.545 | 10.054 |
| DE000SD1AVV4 | CHF | 1 | 11.565 | 11.039 |
| DE000SD1AVX0 | CHF | 1 | 1.942 | 1.857 |
| DE000SD1AVY8 | CHF | 1 | 2.052 | 1.959 |
| DE000SD1AVZ5 | CHF | 1 | 2.152 | 2.06 |
| DE000SD1AV03 | CHF | 1 | 2.252 | 2.152 |
| DE000SD1AV94 | CHF | 0.1 | 36.95 | 35.386 |
| DE000SD1AWA6 | CHF | 0.1 | 39 | 37.348 |
| DE000SD1AYE4 | CHF | 0.001 | 7829.39 | 7,445.09 |
| DE000SD1AYM7 | CHF | 0.01 | 317.22 | 309.451 |
| DE000SD1AYN5 | CHF | 0.01 | 322.17 | 314.283 |
| DE000SD1AZZ6 | CHF | 0.01 | 10214.779 | 10,012.90 |
| DE000SD1AYP0 | CHF | 0.001 | 28803.124 | 28,224.69 |
| DE000SD1AYQ8 | CHF | 0.001 | 29003.124 | 28,422.75 |
| DE000SD1AYR6 | CHF | 0.001 | 29203.124 | 28,620.80 |
| DE000SD1AYS4 | CHF | 0.001 | 29403.124 | 28,818.86 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1AYT2 | CHF | 0.001 | 29603.124 | 29,016.92 |
| DE000SD1AY75 | CHF | 0.01 | 3576.202 | 3,514.04 |
| DE000SD1AY83 | CHF | 0.01 | 3602.202 | 3,539.30 |
| DE000SD1A129 | CHF | 0.01 | 267.06 | 285.039 |
| DE000SD1A137 | CHF | 0.01 | 276.79 | 295.431 |
| DE000SD1CWU0 | CHF | 0.01 | 23560 | 22,648.29 |
| DE000SD1CWV8 | CHF | 0.01 | 24070 | 23,139.35 |
| DE000SD1CWW6 | CHF | 0.01 | 24580 | 23,630.41 |
| DE000SD1CW42 | CHF | 0.01 | 29520 | 30,753.41 |
| DE000SD1CW59 | CHF | 0.01 | 30000 | 31,261.88 |
| DE000SD1CXG7 | CHF | 0.01 | 324.379 | 324.379 |
| DE000SD1CXH5 | CHF | 0.01 | 329.365 | 329.365 |
| DE000SD1CZZ2 | CHF | 0.1 | 96.38 | 83.499 |
| DE000SD1GHE6 | CHF | 0.01 | 444.91 | 408.123 |
| DE000SD1GHR8 | CHF | 0.01 | 1970.05 | 2,067.36 |
| DE000SD1GKA8 | CHF | 1 | 34.521 | 34.521 |
| DE000SD1GKV4 | CHF | 0.01 | 327.04 | 319.031 |
| DE000SD1GKW2 | CHF | 0.01 | 332 | 323.87 |
| DE000SD1GL82 | CHF | 0.1 | 120.35 | 126.575 |
| DE000SD1GMC0 | CHF | 1 | 2.16 | 2.076 |
| DE000SD1GMD8 | CHF | 1 | 2.25 | 2.166 |
| DE000SD1GMH9 | CHF | 1 | 3.38 | 3.109 |
| DE000SD1GM32 | CHF | 0.1 | 30.58 | 29.68 |
| DE000SD1HG54 | CHF | 0.01 | 367.078 | 367.078 |
| DE000SD1HHK1 | CHF | 0.01 | 334.342 | 334.342 |
| DE000SD1HHL9 | CHF | 0.01 | 339.327 | 339.327 |
| DE000SD1HKK5 | CHF | 1 | 4.919 | 4.919 |
| DE000SD1HKP4 | CHF | 0.1 | 35.721 | 35.721 |
| DE000SD1HKS8 | CHF | 0.1 | 45.495 | 45.495 |
| DE000SD1HKV2 | CHF | 0.1 | 30.876 | 30.876 |
| DE000SD1HLG1 | CHF | 0.01 | 446.291 | 446.291 |
| DE000SD1HLH9 | CHF | 0.01 | 451.727 | 451.727 |
| DE000SD1HLJ5 | CHF | 0.01 | 457.143 | 457.143 |
| DE000SD1HLK3 | CHF | 0.01 | 462.552 | 462.552 |
| DE000SD1HLL1 | CHF | 0.01 | 467.961 | 467.961 |
| DE000SD1HLM9 | CHF | 0.01 | 473.373 | 473.373 |
| DE000SD1HLN7 | CHF | 0.01 | 478.767 | 478.767 |
| DE000SD1HLP2 | CHF | 0.01 | 484.098 | 484.098 |
| DE000SD1HL57 | CHF | 0.01 | 367.04 | 354.255 |
| DE000SD1HMH7 | CHF | 0.01 | 336.94 | 328.689 |
| DE000SD1HPH0 | CHF | 0.01 | 450.15 | 412.928 |
| DE000SD1HPJ6 | CHF | 0.01 | 455.49 | 417.824 |
| DE000SD1HPK4 | CHF | 0.01 | 460.76 | 422.662 |
| DE000SD1HPL2 | CHF | 0.01 | 466.05 | 427.513 |
| DE000SD1HPM0 | CHF | 0.01 | 471.34 | 432.365 |
| DE000SD1HPN8 | CHF | 0.01 | 476.63 | 437.217 |
| DE000SD1HPP3 | CHF | 0.01 | 481.92 | 442.069 |
| DE000SD1HPQ1 | CHF | 0.01 | 487.2 | 446.916 |
| DE000SD1JMK7 | CHF | 1 | 10.872 | 10.872 |
| DE000SD1JMV4 | CHF | 0.1 | 37.775 | 37.775 |
| DE000SD1JPU9 | CHF | 0.1 | 36.23 | 34.93 |
| DE000SD1JP77 | CHF | 0.1 | 31.57 | 30.644 |
| DE000SD1KCV3 | CHF | 1 | 29.78 | 28.831 |
| DE000SD1KCW1 | CHF | 1 | 29.98 | 29.022 |
| DE000SD1KCX9 | CHF | 1 | 30.18 | 29.213 |
| DE000SD1KCY7 | CHF | 1 | 30.38 | 29.414 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1KCZ4 | CHF | 1 | 30.58 | 29.605 |
| DE000SD1KC04 | CHF | 1 | 30.79 | 29.806 |
| DE000SD1KC12 | CHF | 1 | 31 | 30.012 |
| DE000SD1KC20 | CHF | 1 | 31.18 | 30.189 |
| DE000SD1KEB1 | CHF | 0.01 | 492.27 | 451.563 |
| DE000SD1KEC9 | CHF | 0.01 | 497.5 | 456.365 |
| DE000SD1KED7 | CHF | 0.01 | 502.74 | 461.171 |
| DE000SD1KEE5 | CHF | 0.01 | 507.97 | 465.971 |
| DE000SD1KEF2 | CHF | 0.01 | 513.19 | 470.756 |
| DE000SD1KEG0 | CHF | 0.01 | 518.4 | 475.537 |
| DE000SD1KEJ4 | CHF | 0.01 | 489.308 | 489.308 |
| DE000SD1KEK2 | CHF | 0.01 | 494.605 | 494.605 |
| DE000SD1KEL0 | CHF | 0.01 | 499.901 | 499.901 |
| DE000SD1KEM8 | CHF | 0.01 | 505.186 | 505.186 |
| DE000SD1KEN6 | CHF | 0.01 | 510.571 | 510.571 |
| DE000SD1KEP1 | CHF | 0.01 | 515.702 | 515.702 |
| DE000SD1KER7 | CHF | 1 | 13.72 | 13.063 |
| DE000SD1KES5 | CHF | 1 | 15.7 | 14.954 |
| DE000SD1LXR5 | CHF | 0.001 | 29783.124 | 29,188.78 |
| DE000SD1LX08 | CHF | 0.01 | 3624.202 | 3,561.15 |
| DE000SD1LYJ0 | CHF | 0.1 | 105.36 | 91.284 |
| DE000SD1LYS1 | CHF | 0.01 | 528.54 | 484.838 |
| DE000SD1LYT9 | CHF | 0.01 | 538.9 | 494.335 |
| DE000SD1L001 | CHF | 0.1 | 95.44 | 98.911 |
| DE000SD1L1E6 | CHF | 0.1 | 42.48 | 45.344 |
| DE000SD1L1K3 | CHF | 1 | 5.2 | 4.819 |
| DE000SD1LY49 | CHF | 0.1 | 95.02 | 90.633 |
| DE000SD1LZP4 | CHF | 0.1 | 25.53 | 24.484 |
| DE000SD1NQ62 | CHF | 1 | 19.844 | 18.552 |
| DE000SD1P432 | CHF | 1 | 31.93 | 30.927 |
| DE000SD1P440 | CHF | 1 | 32.42 | 31.41 |
| DE000SD1P457 | CHF | 1 | 32.93 | 31.903 |
| DE000SD1P465 | CHF | 1 | 33.46 | 32.417 |
| DE000SD1P473 | CHF | 1 | 33.94 | 32.878 |
| DE000SD1P481 | CHF | 1 | 34.44 | 33.371 |
| DE000SD1P499 | CHF | 1 | 34.94 | 33.853 |
| DE000SD1P5A1 | CHF | 1 | 35.45 | 34.346 |
| DE000SD1P5B9 | CHF | 1 | 35.95 | 34.831 |
| DE000SD1P5C7 | CHF | 1 | 36.45 | 35.321 |
| DE000SD1P5D5 | CHF | 1 | 36.95 | 35.804 |
| DE000SD1P6Z6 | CHF | 0.1 | 94.493 | 94.493 |
| DE000SD1P655 | CHF | 0.1 | 37.738 | 37.738 |
| DE000SD1P7T7 | CHF | 0.1 | 31.874 | 31.874 |
| DE000SD1P9M8 | CHF | 0.001 | 30199.809 | 30,199.81 |
| DE000SD1P9N6 | CHF | 0.001 | 30402.014 | 30,402.01 |
| DE000SD1P9P1 | CHF | 0.001 | 30604.219 | 30,604.22 |
| DE000SD1P9V9 | CHF | 0.01 | 3679.959 | 3,679.96 |
| DE000SD1P9W7 | CHF | 0.01 | 3705.234 | 3,705.23 |
| DE000SD1P705 | CHF | 0.1 | 125.34 | 131.813 |
| DE000SD1P8C1 | CHF | 0.1 | 97.44 | 100.983 |
| DE000SD1P8D9 | CHF | 1 | 3.58 | 3.297 |
| DE000SD1P8F4 | CHF | 0.1 | 63.49 | 61.097 |
| DE000SD1P8W9 | CHF | 0.1 | 43.863 | 42.25 |
| DE000SD1P838 | CHF | 0.1 | 44.45 | 47.452 |
| DE000SD1P846 | CHF | 0.1 | 46.42 | 49.552 |
| DE000SD1P9D7 | CHF | 0.1 | 30.897 | 29.118 |

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|------------------|-------|-----------|-----------|
| DE000SD1QBB4 CHF | 0.01 | 549.07 | 503.671 |
| DE000SD1QBC2 CHF | 0.01 | 559.44 | 513.183 |
| DE000SD1WW48 CHF | 0.01 | 9499.675 | 9,304.69 |
| DE000SD1WW55 CHF | 0.01 | 10174.779 | 9,966.62 |
| DE000SD1WW63 CHF | 0.01 | 10199.675 | 9,995.52 |
| DE000SD1WW71 CHF | 0.01 | 10229.675 | 10,020.51 |
| DE000SD1WXD2 CHF | 1 | 30.609 | 30.609 |
| DE000SD1WXE0 CHF | 1 | 30.812 | 30.812 |
| DE000SD1WXF7 CHF | 1 | 31.014 | 31.014 |
| DE000SD1WXG5 CHF | 1 | 31.217 | 31.217 |
| DE000SD1WXH3 CHF | 1 | 31.419 | 31.419 |
| DE000SD1WXJ9 CHF | 1 | 31.623 | 31.623 |
| DE000SD1WXK7 CHF | 1 | 31.825 | 31.825 |
| DE000SD1WXL5 CHF | 1 | 32.027 | 32.027 |
| DE000SD1WXM3 CHF | 1 | 32.23 | 32.23 |
| DE000SD1WXN1 CHF | 1 | 32.433 | 32.433 |
| DE000SD1WXP6 CHF | 1 | 32.635 | 32.635 |
| DE000SD1WXQ4 CHF | 1 | 32.838 | 32.838 |
| DE000SD1WXR2 CHF | 1 | 33.04 | 33.04 |
| DE000SD1WXS0 CHF | 1 | 33.243 | 33.243 |
| DE000SD1WXT8 CHF | 1 | 33.446 | 33.446 |
| DE000SD1WXU6 CHF | 1 | 33.648 | 33.648 |
| DE000SD1WXV4 CHF | 1 | 33.851 | 33.851 |
| DE000SD1WXW2 CHF | 1 | 34.055 | 34.055 |
| DE000SD1WXX0 CHF | 1 | 34.256 | 34.256 |
| DE000SD1WXY8 CHF | 1 | 34.459 | 34.459 |
| DE000SD1WXZ5 CHF | 1 | 34.661 | 34.661 |
| DE000SD1WX05 CHF | 1 | 34.864 | 34.864 |
| DE000SD1WZ29 CHF | 0.05 | 326.19 | 348.172 |
| DE000SD1WZ37 CHF | 0.05 | 345.81 | 369.105 |
| DE000SD1WY79 CHF | 1 | 31.58 | 30.576 |
| DE000SD1WY87 CHF | 1 | 31.78 | 30.768 |
| DE000SD1WY95 CHF | 1 | 31.99 | 30.97 |
| DE000SD1WZA3 CHF | 1 | 32.19 | 31.162 |
| DE000SD1WZB1 CHF | 1 | 32.38 | 31.354 |
| DE000SD1WZC9 CHF | 1 | 32.59 | 31.557 |
| DE000SD1WZD7 CHF | 1 | 32.79 | 31.749 |
| DE000SD1WZE5 CHF | 1 | 33 | 31.951 |
| DE000SD1WZF2 CHF | 1 | 33.2 | 32.143 |
| DE000SD1WZG0 CHF | 1 | 33.39 | 32.335 |
| DE000SD1WZH8 CHF | 1 | 33.6 | 32.537 |
| DE000SD1WZJ4 CHF | 1 | 33.8 | 32.731 |
| DE000SD1WZK2 CHF | 1 | 34.01 | 32.932 |
| DE000SD1WZL0 CHF | 1 | 34.21 | 33.124 |
| DE000SD1W008 CHF | 1 | 7.443 | 7.443 |
| DE000SD1W016 CHF | 1 | 5.78 | 5.78 |
| DE000SD1W024 CHF | 1 | 5.989 | 5.989 |
| DE000SD1W123 CHF | 0.001 | 28673.124 | 28,097.06 |
| DE000SD1W131 CHF | 0.001 | 30063.124 | 29,468.40 |
| DE000SD1W149 CHF | 0.001 | 30273.124 | 29,667.06 |
| DE000SD1W2K8 CHF | 0.01 | 3561.202 | 3,499.07 |
| DE000SD1W2L6 CHF | 0.01 | 3660.202 | 3,596.37 |
| DE000SD1W2M4 CHF | 0.01 | 3685.202 | 3,620.69 |
| DE000SD1W2N2 CHF | 0.01 | 3711.202 | 3,646.03 |
| DE000SD1W1N4 CHF | 1 | 7.43 | 6.98 |
| DE000SD1W1R5 CHF | 1 | 5.85 | 5.424 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1W1S3 | CHF | 1 | 6.05 | 5.609 |
| DE000SD1W2U7 | CHF | 0.01 | 4932.728 | 4,833.50 |
| DE000SD1W362 | CHF | 0.01 | 3140.488 | 3,076.97 |
| DE000SD1W370 | CHF | 0.01 | 3150.488 | 3,086.99 |
| DE000SD1W446 | CHF | 0.01 | 3725.521 | 3,725.52 |
| DE000SD1W453 | CHF | 0.01 | 3750.901 | 3,750.90 |
| DE000SD1W5C8 | CHF | 0.01 | 30400 | 31,678.64 |
| DE000SD1W5D6 | CHF | 0.01 | 30890 | 32,184.52 |
| DE000SD1W5E4 | CHF | 0.01 | 31380 | 32,691.38 |
| DE000SD1W5F1 | CHF | 0.01 | 31860 | 33,198.24 |
| DE000SD1YKT1 | CHF | 0.1 | 70.284 | 70.284 |
| DE000SD1YK08 | CHF | 0.1 | 73.425 | 73.425 |
| DE000SD1YLA9 | CHF | 0.1 | 66.539 | 66.539 |
| DE000SD1YLD3 | CHF | 0.1 | 24.816 | 24.816 |
| DE000SD1YLY9 | CHF | 0.1 | 43.006 | 43.006 |
| DE000SD1YMB5 | CHF | 0.1 | 71.61 | 75.153 |
| DE000SD1YMN0 | CHF | 0.1 | 32.34 | 34.63 |
| DE000SD1YMP5 | CHF | 0.1 | 32.81 | 35.141 |
| DE000SD1YM89 | CHF | 0.1 | 67.21 | 70.537 |
| DE000SD1YND9 | CHF | 0.1 | 168.54 | 164.412 |
| DE000SD1YNN8 | CHF | 1 | 10.14 | 9.786 |
| DE000SD1YPS2 | CHF | 0.1 | 124.42 | 119.272 |
| DE000SD1YRF5 | CHF | 1 | 14.74 | 14.034 |
| DE000SD1YRP4 | CHF | 1 | 17.754 | 16.595 |
| DE000SD1YRR0 | CHF | 0.01 | 301.84 | 322.854 |
| DE000SD1YRT6 | CHF | 0.001 | 2064.79 | 2,166.78 |
| DE000SD1YRU4 | CHF | 0.001 | 2163.71 | 2,270.58 |
| DE000SD1YR76 | CHF | 0.1 | 19.61 | 18.756 |
| DE000SD1YR84 | CHF | 0.1 | 20.69 | 19.787 |
| DE000SD1YSK3 | CHF | 0.1 | 12.625 | 12.063 |
| DE000SD1YSQ0 | CHF | 1 | 1.95 | 1.892 |
| DE000SD1YSR8 | CHF | 1 | 2 | 1.944 |
| DE000SD1YSS6 | CHF | 1 | 2.06 | 1.995 |
| DE000SD1YTG9 | CHF | 0.1 | 1125.19 | 1,125.19 |
| DE000SD1YTM7 | CHF | 0.1 | 1185.707 | 1,185.71 |
| DE000SD1YTN5 | CHF | 0.1 | 1195.794 | 1,195.79 |
| DE000SD1YTP0 | CHF | 0.1 | 1205.882 | 1,205.88 |
| DE000SD1YUS2 | CHF | 0.01 | 527.015 | 527.015 |
| DE000SD1YUT0 | CHF | 0.01 | 537.531 | 537.531 |
| DE000SD1YUU8 | CHF | 0.01 | 548.011 | 548.011 |
| DE000SD1YUV6 | CHF | 0.01 | 558.432 | 558.432 |
| DE000SD1YUW4 | CHF | 0.01 | 568.854 | 568.854 |
| DE000SD1ZT65 | CHF | 1 | 34.4 | 33.316 |
| DE000SD1ZT73 | CHF | 1 | 34.6 | 33.508 |
| DE000SD1ZT81 | CHF | 1 | 34.8 | 33.7 |
| DE000SD1ZT99 | CHF | 1 | 35.01 | 33.902 |
| DE000SD1ZUA7 | CHF | 1 | 35.21 | 34.094 |
| DE000SD1ZUB5 | CHF | 1 | 35.41 | 34.297 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.365 | 19.365 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.384 | 20.384 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.403 | 21.403 |
| DE000SD1ZU13 | CHF | 1 | 11.884 | 11.884 |
| DE000SD1ZU21 | CHF | 0.1 | 12.902 | 12.902 |
| DE000SD1ZU62 | CHF | 1 | 1.981 | 1.981 |
| DE000SD1ZU70 | CHF | 1 | 2.033 | 2.033 |
| DE000SD1ZU88 | CHF | 1 | 2.085 | 2.085 |

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|--------------|-----|-------|---------|----------|
| DE000SD1ZU96 | CHF | 1 | 2.137 | 2.137 |
| DE000SD1ZVX7 | CHF | 1 | 3.54 | 3.681 |
| DE000SD1ZXL8 | CHF | 0.1 | 48.26 | 51.515 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.13 | 49.308 |
| DE000SD1ZXP9 | CHF | 0.1 | 61.07 | 59.112 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.02 | 37.62 |
| DE000SD1Z1A8 | CHF | 0.1 | 111.43 | 96.543 |
| DE000SD108K6 | CHF | 1 | 35.044 | 35.044 |
| DE000SD108L4 | CHF | 1 | 35.247 | 35.247 |
| DE000SD108M2 | CHF | 1 | 35.449 | 35.449 |
| DE000SD108N0 | CHF | 1 | 35.652 | 35.652 |
| DE000SD108P5 | CHF | 1 | 35.854 | 35.854 |
| DE000SD108Q3 | CHF | 1 | 36.057 | 36.057 |
| DE000SD109F4 | CHF | 1 | 35.6 | 34.473 |
| DE000SD11AH3 | CHF | 0.01 | 456.46 | 436.751 |
| DE000SD109Q1 | CHF | 0.1 | 130.02 | 136.743 |
| DE000SD109R9 | CHF | 0.1 | 135 | 141.98 |
| DE000SD109W9 | CHF | 1 | 3.74 | 3.889 |
| DE000SD10978 | CHF | 0.1 | 17.29 | 18.312 |
| DE000SD12K41 | CHF | 0.1 | 55.739 | 55.739 |
| DE000SD12K82 | CHF | 0.1 | 92.283 | 92.283 |
| DE000SD12K90 | CHF | 0.1 | 94.28 | 94.28 |
| DE000SD12LF2 | CHF | 0.1 | 127.417 | 127.417 |
| DE000SD12LJ4 | CHF | 0.01 | 186.924 | 186.924 |
| DE000SD12LT3 | CHF | 0.1 | 33.73 | 32.374 |
| DE000SD12L16 | CHF | 0.1 | 91.21 | 88.975 |
| DE000SD12L24 | CHF | 0.1 | 93.2 | 90.919 |
| DE000SD12L32 | CHF | 0.1 | 95.2 | 92.862 |
| DE000SD12L99 | CHF | 0.1 | 130.74 | 134.113 |
| DE000SD13RK7 | CHF | 0.001 | 2263.68 | 2,375.50 |
| DE000SD13SC2 | CHF | 0.1 | 13.635 | 13.035 |
| DE000SD13SF5 | CHF | 1 | 2.11 | 2.045 |
| DE000SD13SG3 | CHF | 1 | 2.15 | 2.086 |
| DE000SD13SH1 | CHF | 1 | 2.2 | 2.137 |
| DE000SD13SN9 | CHF | 0.1 | 63.75 | 66.698 |
| DE000SD14X93 | CHF | 1 | 12.73 | 12.117 |
| DE000SD14YW6 | CHF | 0.001 | 2362.82 | 2,479.53 |
| DE000SD15860 | CHF | 0.1 | 82.03 | 86.027 |
| DE000SD159F9 | CHF | 0.1 | 52.2 | 48.842 |
| DE000SD159K9 | CHF | 0.1 | 62.35 | 65.503 |
| DE000SD159L7 | CHF | 0.1 | 64.3 | 67.552 |
| DE000SD159R4 | CHF | 0.1 | 80.62 | 86.224 |
| DE000SD159W4 | CHF | 0.1 | 50.26 | 53.648 |
| DE000SD159Y0 | CHF | 0.1 | 40.246 | 39.046 |
| DE000SD159Z7 | CHF | 0.1 | 40 | 38.562 |
| DE000SD15902 | CHF | 1 | 6.25 | 5.798 |
| DE000SD15910 | CHF | 1 | 6.46 | 5.991 |
| DE000SD15928 | CHF | 1 | 6.65 | 6.174 |
| DE000SD17PV9 | CHF | 0.01 | 1554.49 | 1,504.71 |
| DE000SD17PW7 | CHF | 0.01 | 1654.43 | 1,601.45 |
| DE000SD17PX5 | CHF | 0.01 | 1754.49 | 1,698.30 |
| DE000SD17PY3 | CHF | 0.01 | 1854.33 | 1,794.94 |
| DE000SD17PZ0 | CHF | 0.01 | 1954.47 | 1,891.88 |
| DE000SD17P41 | CHF | 0.001 | 2319.57 | 2,399.01 |
| DE000SD17P58 | CHF | 0.001 | 2417.56 | 2,500.35 |
| DE000SD17P66 | CHF | 0.001 | 2515.56 | 2,601.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD17P74 | CHF | 0.001 | 2613.54 | 2,703.05 |
| DE000SD17P82 | CHF | 0.001 | 2711.53 | 2,804.39 |
| DE000SD17QH6 | CHF | 0.1 | 64.35 | 67.539 |
| DE000SD17QJ2 | CHF | 0.1 | 23.44 | 22.472 |
| DE000SD17UX5 | CHF | 0.1 | 81.35 | 75.805 |
| DE000SD17U10 | CHF | 0.1 | 101.3 | 94.393 |
| DE000SD17SA7 | CHF | 0.1 | 24.405 | 24.405 |
| DE000SD17SW1 | CHF | 0.1 | 18.511 | 18.511 |
| DE000SD17UP1 | CHF | 0.01 | 3127.345 | 3,064.66 |
| DE000SD17XJ8 | CHF | 0.1 | 73.334 | 69.667 |
| DE000SD19375 | CHF | 1 | 37.48 | 36.322 |
| DE000SD19383 | CHF | 1 | 37.98 | 36.806 |
| DE000SD19391 | CHF | 1 | 38.49 | 37.299 |
| DE000SD194A7 | CHF | 1 | 39 | 37.793 |
| DE000SD194B5 | CHF | 1 | 39.5 | 38.277 |
| DE000SD194C3 | CHF | 1 | 40.01 | 38.77 |
| DE000SD194T7 | CHF | 0.01 | 35890 | 36,820.81 |
| DE000SD195X6 | CHF | 0.01 | 234.13 | 225.536 |
| DE000SD2A226 | CHF | 0.1 | 75.202 | 75.202 |
| DE000SD2A234 | CHF | 0.1 | 78.51 | 78.51 |
| DE000SD2BBL3 | CHF | 0.01 | 36090 | 37,026.15 |
| DE000SD2BBN9 | CHF | 0.1 | 76.58 | 80.369 |
| DE000SD2BBT6 | CHF | 0.1 | 78.65 | 75.105 |
| DE000SD2BCP2 | CHF | 0.1 | 147.85 | 158.471 |
| DE000SD2BC12 | CHF | 0.1 | 18.31 | 19.386 |
| DE000SD2BC20 | CHF | 0.1 | 52.25 | 55.779 |
| DE000SD2B9Z5 | CHF | 0.001 | 30433.124 | 29,824.68 |
| DE000SD2CAJ7 | CHF | 0.01 | 3730.202 | 3,665.50 |
| DE000SD2CB61 | CHF | 0.01 | 3776.396 | 3,776.40 |
| DE000SD2CDB8 | CHF | 0.01 | 312 | 333.72 |
| DE000SD2CDC6 | CHF | 0.01 | 321.82 | 344.224 |
| DE000SD2CHZ8 | CHF | 0.01 | 36290 | 37,231.52 |
| DE000SD2DTN7 | CHF | 0.1 | 84.927 | 84.927 |
| DE000SD2DTR8 | CHF | 0.1 | 153.074 | 153.074 |
| DE000SD2DTS6 | CHF | 1 | 6.201 | 6.201 |
| DE000SD2DTT4 | CHF | 1 | 6.407 | 6.407 |
| DE000SD2DTU2 | CHF | 1 | 6.611 | 6.611 |
| DE000SD2DSZ3 | CHF | 0.001 | 2811.18 | 2,907.45 |
| DE000SD2DS87 | CHF | 0.01 | 239.12 | 230.339 |
| DE000SD2DUW6 | CHF | 0.1 | 40.97 | 39.496 |
| DE000SD2GM31 | CHF | 1 | 11.84 | 11.421 |
| DE000SD2GM49 | CHF | 1 | 11.94 | 11.521 |
| DE000SD2GLW8 | CHF | 0.1 | 23.994 | 23.994 |
| DE000SD2GL40 | CHF | 0.1 | 63.594 | 63.594 |
| DE000SD2GL99 | CHF | 0.01 | 235.078 | 235.078 |
| DE000SD2GMA2 | CHF | 0.01 | 240.062 | 240.062 |
| DE000SD2GMF1 | CHF | 1 | 11.993 | 11.993 |
| DE000SD2GMG9 | CHF | 1 | 12.093 | 12.093 |
| DE000SD2GMK1 | CHF | 0.01 | 344.202 | 344.202 |
| DE000SD2GNR4 | CHF | 0.1 | 32.862 | 32.862 |
| DE000SD2JH35 | CHF | 0.01 | 386.967 | 386.967 |
| DE000SD2JH43 | CHF | 1 | 12.19 | 12.19 |
| DE000SD2JH50 | CHF | 1 | 12.29 | 12.29 |
| DE000SD2JH68 | CHF | 1 | 12.39 | 12.39 |
| DE000SD2JH92 | CHF | 0.01 | 5373.728 | 5,266.39 |
| DE000SD2JK14 | CHF | 0.01 | 36530 | 37,470.84 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2JK22 | CHF | 0.01 | 36720 | 37,672.68 |
| DE000SD2JK30 | CHF | 0.01 | 36920 | 37,875.50 |
| DE000SD2JK48 | CHF | 0.01 | 37120 | 38,077.35 |
| DE000SD2JN86 | CHF | 0.1 | 23.72 | 22.933 |
| DE000SD2JPT9 | CHF | 0.01 | 244.16 | 235.2 |
| DE000SD2JPW3 | CHF | 0.01 | 387.11 | 373.626 |
| DE000SD2JPZ6 | CHF | 1 | 12.03 | 11.608 |
| DE000SD2JP01 | CHF | 1 | 12.13 | 11.708 |
| DE000SD2JP19 | CHF | 1 | 12.23 | 11.797 |
| DE000SD2JQ26 | CHF | 0.1 | 293.71 | 274.632 |
| DE000SD2JM79 | CHF | 0.1 | 42.83 | 44.717 |
| DE000SD2JNB2 | CHF | 0.1 | 85.57 | 91.513 |
| DE000SD2JN03 | CHF | 1 | 11.59 | 12.569 |
| DE000SD2JRM0 | CHF | 0.01 | 262.14 | 279.794 |
| DE000SD2JRN8 | CHF | 0.01 | 271.88 | 290.187 |
| DE000SD2JRP3 | CHF | 0.01 | 281.62 | 300.58 |
| DE000SD2JRQ1 | CHF | 0.01 | 291.34 | 310.952 |
| DE000SD2JRT5 | CHF | 0.1 | 80.75 | 66.287 |
| DE000SD2JR66 | CHF | 0.01 | 331.89 | 354.99 |
| DE000SD2JSA3 | CHF | 0.001 | 2465.23 | 2,587.00 |
| DE000SD2JSC9 | CHF | 0.01 | 1715.26 | 1,860.51 |
| DE000SD2KXE3 | CHF | 0.01 | 10290.97 | 10,290.97 |
| DE000SD2KXF0 | CHF | 0.01 | 10320.84 | 10,320.84 |
| DE000SD2KXG8 | CHF | 0.01 | 10345.812 | 10,345.81 |
| DE000SD2KXH6 | CHF | 0.01 | 10365.889 | 10,365.89 |
| DE000SD2KXJ2 | CHF | 0.01 | 10390.862 | 10,390.86 |
| DE000SD2KXK0 | CHF | 0.01 | 10415.835 | 10,415.84 |
| DE000SD2KXL8 | CHF | 0.01 | 10445.704 | 10,445.70 |
| DE000SD2KXM6 | CHF | 0.01 | 10465.78 | 10,465.78 |
| DE000SD2KXN4 | CHF | 0.01 | 10495.65 | 10,495.65 |
| DE000SD2KX32 | CHF | 1 | 7.947 | 7.947 |
| DE000SD2K0H1 | CHF | 0.01 | 37320 | 38,283.04 |
| DE000SD2KZW0 | CHF | 0.01 | 3802.213 | 3,802.21 |
| DE000SD2K2G9 | CHF | 0.1 | 68.79 | 71.963 |
| DE000SD2KY23 | CHF | 0.01 | 10254.779 | 10,043.43 |
| DE000SD2KY31 | CHF | 0.01 | 10274.779 | 10,068.37 |
| DE000SD2KY49 | CHF | 0.01 | 10304.779 | 10,092.32 |
| DE000SD2KY56 | CHF | 0.01 | 10329.675 | 10,122.16 |
| DE000SD2KY64 | CHF | 0.01 | 10359.675 | 10,146.10 |
| DE000SD2KY72 | CHF | 0.01 | 10374.779 | 10,166.15 |
| DE000SD2KY80 | CHF | 0.01 | 10409.675 | 10,194.99 |
| DE000SD2KY98 | CHF | 0.01 | 10424.779 | 10,215.03 |
| DE000SD2KZA6 | CHF | 0.01 | 10444.779 | 10,238.98 |
| DE000SD2LY55 | CHF | 0.01 | 37530 | 38,505.01 |
| DE000SD2L041 | CHF | 0.1 | 44.68 | 46.652 |
| DE000SD2L074 | CHF | 1 | 7.95 | 7.466 |
| DE000SD2L1C9 | CHF | 0.1 | 42.04 | 40.529 |
| DE000SD2L1J4 | CHF | 0.1 | 124.06 | 132.134 |
| DE000SD2L2Z8 | CHF | 0.001 | 2924.12 | 3,024.26 |
| DE000SD2L256 | CHF | 0.1 | 62.41 | 65.044 |
| DE000SD2L3H4 | CHF | 0.01 | 321.16 | 335.881 |
| DE000SD2MFB2 | CHF | 1 | 35.9 | 34.768 |
| DE000SD2MFC0 | CHF | 1 | 36.4 | 35.258 |
| DE000SD2MFD8 | CHF | 1 | 36.9 | 35.74 |
| DE000SD2MFE6 | CHF | 1 | 37.41 | 36.233 |
| DE000SD2MFF3 | CHF | 1 | 37.91 | 36.716 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2MFQ0 | CHF | 0.001 | 30603.124 | 29,993.33 |
| DE000SD2MF32 | CHF | 0.01 | 3752.202 | 3,687.04 |
| DE000SD2MF40 | CHF | 0.01 | 3778.202 | 3,712.32 |
| DE000SD2MF57 | CHF | 0.01 | 3803.202 | 3,736.58 |
| DE000SD2MGN5 | CHF | 0.01 | 300.56 | 320.791 |
| DE000SD2MG64 | CHF | 0.001 | 2560.59 | 2,687.07 |
| DE000SD2MG72 | CHF | 0.001 | 2659.5 | 2,790.86 |
| DE000SD2N1G8 | CHF | 0.05 | 364.45 | 389.01 |
| DE000SD2N1H6 | CHF | 0.05 | 384.09 | 409.969 |
| DE000SD2N1J2 | CHF | 0.05 | 403.72 | 430.927 |
| DE000SD2NZN3 | CHF | 0.1 | 24.979 | 24.979 |
| DE000SD2NZU8 | CHF | 0.1 | 62.736 | 62.736 |
| DE000SD2NZ11 | CHF | 0.01 | 244.791 | 244.791 |
| DE000SD2NZ60 | CHF | 1 | 12.481 | 12.481 |
| DE000SD2NZ78 | CHF | 1 | 12.581 | 12.581 |
| DE000SD2NZ86 | CHF | 1 | 12.681 | 12.681 |
| DE000SD2RKM8 | CHF | 0.1 | 65.683 | 65.683 |
| DE000SD2RKN6 | CHF | 0.1 | 67.646 | 67.646 |
| DE000SD2RLV7 | CHF | 0.1 | 24.75 | 23.931 |
| DE000SD2RLW5 | CHF | 0.1 | 34.6 | 35.829 |
| DE000SD2RMF8 | CHF | 0.1 | 67.2 | 70.026 |
| DE000SD2RML6 | CHF | 0.001 | 3609.66 | 3,729.42 |
| DE000SD2RMP7 | CHF | 1 | 12.35 | 11.913 |
| DE000SD2RMQ5 | CHF | 1 | 12.44 | 12.003 |
| DE000SD2RMR3 | CHF | 1 | 12.54 | 12.102 |
| DE000SD2RP19 | CHF | 0.1 | 47.454 | 47.454 |
| DE000SD2RP27 | CHF | 0.1 | 49.421 | 49.421 |
| DE000SD2RP43 | CHF | 0.1 | 162.886 | 162.886 |
| DE000SD2RP76 | CHF | 1 | 11.901 | 11.901 |
| DE000SD2RRY8 | CHF | 0.01 | 37740 | 38,718.53 |
| DE000SD2RR33 | CHF | 0.1 | 13.901 | 13.901 |
| DE000SD2RSC2 | CHF | 1 | 2.243 | 2.243 |
| DE000SD2RSN9 | CHF | 0.1 | 64.148 | 64.148 |
| DE000SD2RSP4 | CHF | 0.1 | 69.12 | 69.12 |
| DE000SD2RSQ2 | CHF | 0.1 | 74.093 | 74.093 |
| DE000SD2RUM7 | CHF | 0.1 | 69.03 | 72.524 |
| DE000SD2RUR6 | CHF | 0.1 | 92.6 | 95.963 |
| DE000SD2RU20 | CHF | 0.1 | 48.96 | 51.22 |
| DE000SD2RU46 | CHF | 0.01 | 166.24 | 171.939 |
| DE000SD2RVB8 | CHF | 1 | 12.05 | 13.062 |
| DE000SD2RVJ1 | CHF | 0.1 | 128.9 | 137.295 |
| DE000SD2T309 | CHF | 1 | 36.502 | 36.502 |
| DE000SD2T317 | CHF | 1 | 37.006 | 37.006 |
| DE000SD2T325 | CHF | 1 | 37.515 | 37.515 |
| DE000SD2T333 | CHF | 1 | 38.02 | 38.02 |
| DE000SD2T341 | CHF | 1 | 38.519 | 38.519 |
| DE000SD2T358 | CHF | 1 | 39.02 | 39.02 |
| DE000SD2T366 | CHF | 1 | 39.523 | 39.523 |
| DE000SD2T374 | CHF | 1 | 40.085 | 40.085 |
| DE000SD2T382 | CHF | 1 | 40.53 | 40.53 |
| DE000SD2T390 | CHF | 1 | 41.034 | 41.034 |
| DE000SD2T4A9 | CHF | 1 | 41.548 | 41.548 |
| DE000SD2T4B7 | CHF | 1 | 42.142 | 42.142 |
| DE000SD2T5S8 | CHF | 0.1 | 83.492 | 83.492 |
| DE000SD2T5W0 | CHF | 0.01 | 767.302 | 767.302 |
| DE000SD2T556 | CHF | 0.01 | 327.621 | 327.621 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2T846 | CHF | 0.001 | 2759.37 | 2,895.67 |
| DE000SD2T4R3 | CHF | 0.1 | 59.83 | 57.57 |
| DE000SD2T4X1 | CHF | 0.1 | 83.76 | 79.994 |
| DE000SD2T457 | CHF | 0.1 | 71.97 | 75.535 |
| DE000SD2T473 | CHF | 0.1 | 69.16 | 72.07 |
| DE000SD2T499 | CHF | 0.1 | 119.66 | 131.955 |
| DE000SD2T5F5 | CHF | 0.01 | 326.18 | 341.13 |
| DE000SD2T5M1 | CHF | 0.01 | 230.618 | 217.122 |
| DE000SD2T986 | CHF | 0.01 | 37950 | 38,932.17 |
| DE000SD2T994 | CHF | 0.01 | 38150 | 39,134.25 |
| DE000SD2WJS7 | CHF | 0.001 | 2858.48 | 2,999.67 |
| DE000SD2XRK5 | CHF | 1 | 38.39 | 37.185 |
| DE000SD2XRL3 | CHF | 1 | 38.9 | 37.678 |
| DE000SD2XRM1 | CHF | 1 | 39.39 | 38.161 |
| DE000SD2XRN9 | CHF | 1 | 39.9 | 38.653 |
| DE000SD2XRP4 | CHF | 1 | 40.4 | 39.136 |
| DE000SD2XRQ2 | CHF | 1 | 40.91 | 39.629 |
| DE000SD2XRR0 | CHF | 1 | 41.4 | 40.112 |
| DE000SD2XS34 | CHF | 0.1 | 43.929 | 43.929 |
| DE000SD2XS42 | CHF | 0.1 | 45.897 | 45.897 |
| DE000SD2XS91 | CHF | 0.1 | 51.395 | 51.395 |
| DE000SD2XTC8 | CHF | 1 | 12.399 | 12.399 |
| DE000SD2XTZ9 | CHF | 1 | 3.93 | 4.087 |
| DE000SD2XT74 | CHF | 0.1 | 46.68 | 48.739 |
| DE000SD2XUE2 | CHF | 0.1 | 50.92 | 53.276 |
| DE000SD2XUG7 | CHF | 0.1 | 43.01 | 41.467 |
| DE000SD2XUL7 | CHF | 1 | 12.55 | 13.6 |
| DE000SD2XUP8 | CHF | 0.1 | 133.79 | 142.498 |
| DE000SD2YMN8 | CHF | 0.1 | 35.147 | 35.147 |
| DE000SD2YNC9 | CHF | 1 | 17.29 | 17.979 |
| DE000SD2YND7 | CHF | 0.01 | 788.25 | 817.783 |
| DE000SD2YNN6 | CHF | 0.01 | 331.11 | 346.284 |
| DE000SD2YNR7 | CHF | 0.01 | 235.608 | 221.83 |
| DE000SD2YPN1 | CHF | 0.1 | 73.59 | 76.988 |
| DE000SD2Z8H7 | CHF | 0.1 | 48.66 | 50.809 |
| DE000SD2Z8T2 | CHF | 1 | 13.04 | 14.135 |
| DE000SD2Z942 | CHF | 0.01 | 341.41 | 365.179 |
| DE000SD2Z9M5 | CHF | 0.1 | 47.874 | 47.874 |
| DE000SD2Z9S2 | CHF | 1 | 12.893 | 12.893 |
| DE000SD21KC2 | CHF | 0.1 | 61.8 | 59.462 |
| DE000SD21KD0 | CHF | 0.1 | 84.39 | 87.84 |
| DE000SD22HR4 | CHF | 0.01 | 12566.582 | 12,830.40 |
| DE000SD22HS2 | CHF | 0.01 | 12624.115 | 12,888.14 |
| DE000SD22HT0 | CHF | 0.01 | 12674.115 | 12,938.35 |
| DE000SD23518 | CHF | 0.1 | 71.468 | 71.468 |
| DE000SD237F3 | CHF | 1 | 14.725 | 13.84 |
| DE000SD237T4 | CHF | 0.1 | 62.73 | 66.232 |
| DE000SD23740 | CHF | 1 | 13.54 | 14.675 |
| DE000SD25P74 | CHF | 0.1 | 74.02 | 77.762 |
| DE000SD25RF1 | CHF | 0.1 | 86.38 | 89.909 |
| DE000SD25RG9 | CHF | 0.1 | 88.36 | 91.966 |
| DE000SD25RV8 | CHF | 0.01 | 341.02 | 356.64 |
| DE000SD25R07 | CHF | 0.01 | 1839.32 | 1,771.77 |
| DE000SD26PX6 | CHF | 0.01 | 12511.109 | 12,511.11 |
| DE000SD26R22 | CHF | 0.01 | 1856.979 | 1,856.98 |
| DE000SD26R30 | CHF | 0.01 | 1908.222 | 1,908.22 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD26ZY3 | CHF | 0.01 | 38390 | 39,379.34 |
| DE000SD26Z06 | CHF | 0.01 | 3985 | 4,087.90 |
| DE000SD26Z14 | CHF | 0.01 | 4034 | 4,138.18 |
| DE000SD27UN5 | CHF | 0.1 | 80.77 | 84.239 |
| DE000SD27UT2 | CHF | 0.1 | 19.3 | 20.432 |
| DE000SD27UW6 | CHF | 0.01 | 176.47 | 182.522 |
| DE000SD27UX4 | CHF | 0.1 | 43.97 | 42.392 |
| DE000SD27VX2 | CHF | 0.01 | 1888.97 | 1,819.59 |
| DE000SD27WN1 | CHF | 0.1 | 55.154 | 55.154 |
| DE000SD293W1 | CHF | 0.1 | 90.37 | 94.061 |
| DE000SD293X9 | CHF | 0.1 | 92.34 | 96.109 |
| DE000SD3A7H7 | CHF | 0.001 | 3617.998 | 3,618.00 |
| DE000SD3A7J3 | CHF | 0.01 | 342.184 | 342.184 |
| DE000SD3A877 | CHF | 0.01 | 172.754 | 172.754 |
| DE000SD3A885 | CHF | 1 | 7.322 | 7.322 |
| DE000SD3A711 | CHF | 0.1 | 75.76 | 79.015 |
| DE000SD3A745 | CHF | 0.1 | 64.75 | 68.358 |
| DE000SD3A8E2 | CHF | 0.1 | 44.96 | 43.343 |
| DE000SD3BAF5 | CHF | 0.1 | 192.1 | 199.721 |
| DE000SD3BAG3 | CHF | 0.1 | 197.1 | 204.919 |
| DE000SD3BAH1 | CHF | 0.1 | 202.1 | 210.117 |
| DE000SD3DKT1 | CHF | 0.01 | 1870.91 | 1,963.33 |
| DE000SD3E7V4 | CHF | 1 | 12.762 | 12.762 |
| DE000SD3FPK4 | CHF | 0.1 | 27.42 | 29.246 |
| DE000SD3FPL2 | CHF | 0.1 | 124.51 | 137.303 |
| DE000SD3FPW9 | CHF | 1 | 12.62 | 12.18 |
| DE000SD3FP46 | CHF | 0.1 | 38.2 | 36.835 |
| DE000SD3FQF2 | CHF | 0.1 | 20.31 | 21.495 |
| DE000SD3FQJ4 | CHF | 1 | 10.69 | 10.248 |
| DE000SD3GK73 | CHF | 1 | 40.912 | 40.912 |
| DE000SD3GK81 | CHF | 1 | 41.905 | 41.905 |
| DE000SD3GMB8 | CHF | 0.01 | 4072 | 4,176.93 |
| DE000SD3GNL5 | CHF | 0.01 | 10164.779 | 9,964.53 |
| DE000SD3HQF8 | CHF | 0.1 | 36.49 | 37.784 |
| DE000SD3HQW3 | CHF | 0.01 | 350.04 | 366.061 |
| DE000SD3HQX1 | CHF | 1 | 12.72 | 12.269 |
| DE000SD3HQ01 | CHF | 0.01 | 342.23 | 333.849 |
| DE000SD3HQ19 | CHF | 0.01 | 1957.711 | 1,957.71 |
| DE000SD3HQ27 | CHF | 0.01 | 2008.319 | 2,008.32 |
| DE000SD3HTG0 | CHF | 0.01 | 352.106 | 352.106 |
| DE000SD3HTQ9 | CHF | 0.01 | 5432.728 | 5,323.91 |
| DE000SD3HTR7 | CHF | 0.01 | 5491.39 | 5,381.59 |
| DE000SD3HUY1 | CHF | 0.01 | 38500 | 39,491.62 |
| DE000SD3HU05 | CHF | 0.01 | 4121 | 4,227.62 |
| DE000SD3HU21 | CHF | 0.01 | 1943.1 | 1,871.74 |
| DE000SD3HU39 | CHF | 0.01 | 1993.56 | 1,920.34 |
| DE000SD3HXM0 | CHF | 1 | 41.08 | 39.814 |
| DE000SD3HYN8 | CHF | 1 | 42.09 | 40.79 |
| DE000SD3HXP3 | CHF | 1 | 43.09 | 41.766 |
| DE000SD3HXQ1 | CHF | 1 | 44.1 | 42.743 |
| DE000SD3HXR9 | CHF | 1 | 45.1 | 43.719 |
| DE000SD3HXS7 | CHF | 1 | 46.11 | 44.695 |
| DE000SD3HXT5 | CHF | 1 | 47.12 | 45.671 |
| DE000SD3HX36 | CHF | 1 | 2.195 | 2.195 |
| DE000SD3HX44 | CHF | 1 | 2.298 | 2.298 |
| DE000SD3HX51 | CHF | 1 | 2.349 | 2.349 |

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|--------------|-----|------|----------|-----------|
| DE000SD3H0D4 | CHF | 1 | 3.43 | 3.569 |
| DE000SD3H0H5 | CHF | 0.1 | 35.881 | 34.482 |
| DE000SD3H0L7 | CHF | 0.1 | 40.18 | 38.749 |
| DE000SD3H0W4 | CHF | 0.1 | 33.54 | 35.202 |
| DE000SD3H0Y0 | CHF | 0.1 | 56.484 | 54.005 |
| DE000SD3KCY3 | CHF | 1 | 42.535 | 42.535 |
| DE000SD3KCZ0 | CHF | 1 | 43.039 | 43.039 |
| DE000SD3KC02 | CHF | 1 | 43.577 | 43.577 |
| DE000SD3KC10 | CHF | 1 | 44.046 | 44.046 |
| DE000SD3KC28 | CHF | 1 | 44.656 | 44.656 |
| DE000SD3KC36 | CHF | 1 | 45.054 | 45.054 |
| DE000SD3KC44 | CHF | 1 | 41.99 | 40.677 |
| DE000SD3KC51 | CHF | 1 | 42.5 | 41.173 |
| DE000SD3KC69 | CHF | 1 | 42.99 | 41.654 |
| DE000SD3KC77 | CHF | 1 | 43.49 | 42.137 |
| DE000SD3KC85 | CHF | 1 | 44 | 42.63 |
| DE000SD3KC93 | CHF | 1 | 44.51 | 43.129 |
| DE000SD3KEB7 | CHF | 0.01 | 5541.39 | 5,430.25 |
| DE000SD3KE42 | CHF | 0.01 | 38700 | 39,697.65 |
| DE000SD3KE59 | CHF | 0.01 | 38890 | 39,899.73 |
| DE000SD3KE67 | CHF | 0.01 | 39090 | 40,101.82 |
| DE000SD3KE83 | CHF | 0.01 | 4170 | 4,278.32 |
| DE000SD3KFL3 | CHF | 0.01 | 2043.86 | 1,968.80 |
| DE000SD3KHK1 | CHF | 0.1 | 36.975 | 36.975 |
| DE000SD3KHL9 | CHF | 0.1 | 37.977 | 37.977 |
| DE000SD3KHN5 | CHF | 0.1 | 39.72 | 39.72 |
| DE000SD3KHP0 | CHF | 0.1 | 41.727 | 41.727 |
| DE000SD3KHV8 | CHF | 0.01 | 209.195 | 209.195 |
| DE000SD3KH23 | CHF | 1 | 13.388 | 13.388 |
| DE000SD3KJN1 | CHF | 1 | 28.556 | 28.556 |
| DE000SD3L6G8 | CHF | 0.1 | 88.62 | 84.473 |
| DE000SD3L6H6 | CHF | 1 | 2.45 | 2.362 |
| DE000SD3L6K0 | CHF | 1 | 3.8 | 3.497 |
| DE000SD3L6L8 | CHF | 0.1 | 36.861 | 35.427 |
| DE000SD3L6N4 | CHF | 0.01 | 157.09 | 168.365 |
| DE000SD3L6P9 | CHF | 0.1 | 42.15 | 40.662 |
| DE000SD3L6Q7 | CHF | 0.1 | 44.14 | 42.582 |
| DE000SD3L6R5 | CHF | 0.1 | 46.13 | 44.513 |
| DE000SD3L627 | CHF | 0.01 | 185.88 | 192.255 |
| DE000SD3L7T9 | CHF | 0.01 | 39290 | 40,307.92 |
| DE000SD3L734 | CHF | 0.01 | 360.45 | 385.539 |
| DE000SD3NDD9 | CHF | 0.01 | 5580.728 | 5,469.13 |
| DE000SD3NDR9 | CHF | 0.01 | 4222 | 4,331.51 |
| DE000SD3ND73 | CHF | 0.1 | 26.503 | 26.503 |
| DE000SD3ND81 | CHF | 0.1 | 64.709 | 64.709 |
| DE000SD3NEE5 | CHF | 0.01 | 362.026 | 362.026 |
| DE000SD3NHF5 | CHF | 0.1 | 38.968 | 38.968 |
| DE000SD3NHJ7 | CHF | 0.1 | 159.453 | 159.453 |
| DE000SD3NHK5 | CHF | 0.1 | 43.714 | 43.714 |
| DE000SD3NHL3 | CHF | 0.1 | 45.718 | 45.718 |
| DE000SD3NHM1 | CHF | 0.1 | 47.721 | 47.721 |
| DE000SD3NJ69 | CHF | 0.1 | 94.17 | 98.011 |
| DE000SD3NKJ1 | CHF | 0.1 | 64.4 | 67.114 |
| DE000SD3NKL7 | CHF | 0.1 | 129.24 | 142.512 |
| DE000SD3NKS2 | CHF | 0.01 | 359.9 | 376.366 |
| DE000SD3QFG0 | CHF | 0.01 | 407.48 | 393.286 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3QF86 | CHF | 0.01 | 5630.728 | 5,517.76 |
| DE000SD3QGS3 | CHF | 0.01 | 39500 | 40,526.18 |
| DE000SD3QGV7 | CHF | 1 | 16.781 | 16.162 |
| DE000SD3QGY1 | CHF | 1 | 4 | 3.686 |
| DE000SD3QG28 | CHF | 0.1 | 37.821 | 36.356 |
| DE000SD3QG36 | CHF | 0.1 | 38.801 | 37.297 |
| DE000SD3QHE1 | CHF | 0.1 | 54.14 | 57.787 |
| DE000SD3QHF8 | CHF | 0.1 | 56.09 | 59.877 |
| DE000SD3QHM4 | CHF | 1 | 14 | 15.176 |
| DE000SD3SUC4 | CHF | 0.1 | 22.33 | 23.915 |
| DE000SD3SUD2 | CHF | 0.1 | 22.81 | 24.427 |
| DE000SD3SWQ0 | CHF | 0.01 | 380.21 | 406.672 |
| DE000SD3SWR8 | CHF | 0.01 | 399.82 | 427.646 |
| DE000SD3SWU2 | CHF | 0.01 | 1810.82 | 1,964.16 |
| DE000SD3SWV0 | CHF | 0.1 | 78.15 | 96.975 |
| DE000SD3SWY4 | CHF | 0.1 | 77.67 | 84.807 |
| DE000SD3SWZ1 | CHF | 0.1 | 79.61 | 86.919 |
| DE000SD3TZ63 | CHF | 0.01 | 16557.854 | 16,984.06 |
| DE000SD3TZ71 | CHF | 0.01 | 16606.854 | 17,034.92 |
| DE000SD3TZ89 | CHF | 0.01 | 16657.854 | 17,086.78 |
| DE000SD3T0F5 | CHF | 0.01 | 4777.178 | 4,863.16 |
| DE000SD3T0T6 | CHF | 0.01 | 16468.168 | 16,468.17 |
| DE000SD3T0U4 | CHF | 0.01 | 16517.949 | 16,517.95 |
| DE000SD3UP39 | CHF | 0.01 | 776.98 | 827.516 |
| DE000SD3UP96 | CHF | 0.01 | 1908.87 | 2,070.51 |
| DE000SD3UQA2 | CHF | 0.01 | 2006.61 | 2,176.52 |
| DE000SD3UQE4 | CHF | 0.1 | 81.56 | 89.055 |
| DE000SD3UQF1 | CHF | 0.1 | 83.51 | 91.178 |
| DE000SD3UQG9 | CHF | 0.1 | 85.45 | 93.301 |
| DE000SD3UQH7 | CHF | 0.1 | 87.39 | 95.413 |
| DE000SD3UQJ3 | CHF | 0.1 | 89.33 | 97.536 |
| DE000SD3UQK1 | CHF | 0.1 | 91.28 | 99.658 |
| DE000SD3UQL9 | CHF | 0.1 | 93.22 | 101.781 |
| DE000SD3URW4 | CHF | 0.01 | 32300 | 33,656.34 |
| DE000SD3URX2 | CHF | 0.01 | 32790 | 34,165.08 |
| DE000SD3URY0 | CHF | 0.01 | 33280 | 34,673.83 |
| DE000SD3URZ7 | CHF | 0.01 | 33770 | 35,182.57 |
| DE000SD3UR03 | CHF | 0.01 | 34250 | 35,691.31 |
| DE000SD3UR11 | CHF | 0.01 | 34740 | 36,199.06 |
| DE000SD3UR29 | CHF | 0.01 | 35230 | 36,707.81 |
| DE000SD3UR60 | CHF | 0.1 | 39.968 | 39.968 |
| DE000SD3USK7 | CHF | 1 | 14.373 | 14.373 |
| DE000SD3VK58 | CHF | 0.01 | 406.65 | 406.65 |
| DE000SD3VLQ7 | CHF | 0.1 | 39.771 | 38.23 |
| DE000SD3VLT1 | CHF | 1 | 7.003 | 6.674 |
| DE000SD3VLY1 | CHF | 0.1 | 21.34 | 22.582 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.34 | 23.648 |
| DE000SD3VL32 | CHF | 1 | 15.998 | 15.18 |
| DE000SD3VL57 | CHF | 1 | 14.99 | 16.25 |
| DE000SD3VL73 | CHF | 0.1 | 138.46 | 147.481 |
| DE000SD3WN62 | CHF | 1 | 45.556 | 45.556 |
| DE000SD3WN70 | CHF | 1 | 46.11 | 46.11 |
| DE000SD3WN88 | CHF | 1 | 46.579 | 46.579 |
| DE000SD3WN96 | CHF | 1 | 47.066 | 47.066 |
| DE000SD3WPA0 | CHF | 1 | 47.568 | 47.568 |
| DE000SD3WPB8 | CHF | 1 | 48.075 | 48.075 |

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|--------------|-----|------|---------|----------|
| DE000SD3WPC6 | CHF | 1 | 48.574 | 48.574 |
| DE000SD3WQX0 | CHF | 0.1 | 21.86 | 23.416 |
| DE000SD3WQY8 | CHF | 0.1 | 88.83 | 84.826 |
| DE000SD3WQ44 | CHF | 0.1 | 207.68 | 198.047 |
| DE000SD3WQ51 | CHF | 0.1 | 138.62 | 152.859 |
| DE000SD3WRE8 | CHF | 0.01 | 5686.39 | 5,572.80 |
| DE000SD3XZM2 | CHF | 1 | 44.96 | 43.561 |
| DE000SD3XZN0 | CHF | 1 | 45.46 | 44.054 |
| DE000SD3XZP5 | CHF | 1 | 45.96 | 44.536 |
| DE000SD3XZQ3 | CHF | 1 | 46.47 | 45.029 |
| DE000SD3XZR1 | CHF | 1 | 46.97 | 45.511 |
| DE000SD3XZS9 | CHF | 1 | 47.47 | 46.004 |
| DE000SD3XZT7 | CHF | 1 | 47.98 | 46.496 |
| DE000SD3XZ91 | CHF | 1 | 7.493 | 7.146 |
| DE000SD3X0E2 | CHF | 0.1 | 23.35 | 24.708 |
| DE000SD3X0F9 | CHF | 0.1 | 24.36 | 25.774 |
| DE000SD3X0H5 | CHF | 1 | 16.988 | 16.122 |
| DE000SD3X0N3 | CHF | 1 | 15.97 | 17.309 |
| DE000SD3X0P8 | CHF | 0.1 | 32.59 | 31.629 |
| DE000SD3X002 | CHF | 0.1 | 22.81 | 21.823 |
| DE000SD3X051 | CHF | 1 | 1.38 | 1.308 |
| DE000SD3X1A8 | CHF | 1 | 2.462 | 2.353 |
| DE000SD3X1B6 | CHF | 1 | 2.31 | 2.244 |
| DE000SD3X1C4 | CHF | 1 | 2.41 | 2.335 |
| DE000SD3X1D2 | CHF | 1 | 2.51 | 2.437 |
| DE000SD3ZCT1 | CHF | 0.1 | 88.499 | 88.499 |
| DE000SD3ZCY1 | CHF | 0.01 | 204.653 | 204.653 |
| DE000SD3ZC05 | CHF | 0.1 | 132.312 | 132.312 |
| DE000SD3ZFC0 | CHF | 1 | 7.04 | 7.04 |
| DE000SD3ZFK3 | CHF | 1 | 15.357 | 15.357 |
| DE000SD31G93 | CHF | 0.1 | 27.489 | 27.489 |
| DE000SD31JB5 | CHF | 0.1 | 95.24 | 103.984 |
| DE000SD31JC3 | CHF | 0.1 | 97.17 | 106.098 |
| DE000SD31JD1 | CHF | 0.1 | 99.12 | 108.222 |
| DE000SD31K97 | CHF | 0.1 | 75.05 | 77.792 |
| DE000SD31LA3 | CHF | 1 | 4.56 | 4.085 |
| DE000SD31LE5 | CHF | 1 | 9.88 | 11.172 |
| DE000SD31LF2 | CHF | 1 | 10.82 | 12.228 |
| DE000SD31LG0 | CHF | 1 | 11.74 | 13.275 |
| DE000SD31LQ9 | CHF | 0.1 | 61.434 | 58.739 |
| DE000SD32H67 | CHF | 1 | 2.447 | 2.447 |
| DE000SD32H75 | CHF | 1 | 2.548 | 2.548 |
| DE000SD32JE7 | CHF | 0.1 | 79.073 | 79.073 |
| DE000SD32MQ5 | CHF | 0.01 | 252.34 | 269.335 |
| DE000SD32M29 | CHF | 0.1 | 82.64 | 102.55 |
| DE000SD33Q57 | CHF | 0.1 | 42.101 | 42.101 |
| DE000SD33RC2 | CHF | 0.1 | 21.4 | 22.919 |
| DE000SD33RK5 | CHF | 1 | 17.47 | 18.176 |
| DE000SD33RU4 | CHF | 0.1 | 26.5 | 28.259 |
| DE000SD33RV2 | CHF | 0.1 | 28.46 | 30.348 |
| DE000SD33TW6 | CHF | 0.1 | 60.171 | 60.171 |
| DE000SD33U10 | CHF | 0.1 | 139.97 | 147.199 |
| DE000SD33U44 | CHF | 1 | 4.13 | 4.297 |
| DE000SD33VD2 | CHF | 0.1 | 64.26 | 66.883 |
| DE000SD33VF7 | CHF | 0.1 | 78.89 | 82.887 |
| DE000SD33VL5 | CHF | 1 | 12.67 | 14.324 |

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|--------------|-----|------|-----------|----------|
| DE000SD33VM3 | CHF | 0.1 | 13.61 | 15.381 |
| DE000SD33VQ4 | CHF | 0.1 | 66.19 | 68.532 |
| DE000SD33YD6 | CHF | 0.01 | 242.64 | 258.973 |
| DE000SD34T38 | CHF | 0.1 | 25.74 | 24.888 |
| DE000SD34VA6 | CHF | 0.1 | 25.972 | 25.972 |
| DE000SD34VL3 | CHF | 0.01 | 426.602 | 426.602 |
| DE000SD34W17 | CHF | 0.1 | 87.08 | 108.052 |
| DE000SD34W41 | CHF | 0.1 | 101.09 | 110.372 |
| DE000SD36QY1 | CHF | 1 | 48.04 | 46.572 |
| DE000SD36QZ8 | CHF | 1 | 49.05 | 47.547 |
| DE000SD36Q05 | CHF | 1 | 50.06 | 48.532 |
| DE000SD36VJ2 | CHF | 0.01 | 261.59 | 250.291 |
| DE000SD36V57 | CHF | 0.1 | 19.13 | 19.856 |
| DE000SD36V65 | CHF | 0.1 | 19.33 | 20.063 |
| DE000SD38ZV4 | CHF | 0.01 | 10164.779 | 9,962.52 |
| DE000SD380Z9 | CHF | 0.1 | 33.84 | 32.328 |
| DE000SD38003 | CHF | 0.1 | 35.88 | 34.276 |
| DE000SD38052 | CHF | 0.1 | 17.811 | 17.157 |
| DE000SD381H5 | CHF | 0.1 | 50.49 | 52.711 |
| DE000SD381N3 | CHF | 0.01 | 532.72 | 512.18 |
| DE000SD390J2 | CHF | 1 | 12.571 | 12.571 |
| DE000SD390L8 | CHF | 0.01 | 214.405 | 214.405 |
| DE000SD390N4 | CHF | 0.1 | 96.235 | 96.235 |
| DE000SD390P9 | CHF | 0.1 | 97.235 | 97.235 |
| DE000SD390R5 | CHF | 0.01 | 294.273 | 294.273 |
| DE000SD390S3 | CHF | 0.01 | 249.485 | 249.485 |
| DE000SD390V7 | CHF | 0.01 | 371.993 | 371.993 |
| DE000SD39217 | CHF | 0.01 | 247.06 | 263.695 |
| DE000SD39225 | CHF | 0.01 | 256.76 | 274.046 |
| DE000SD393B3 | CHF | 0.1 | 75.56 | 82.498 |
| DE000SD393C1 | CHF | 0.1 | 102.8 | 112.246 |
| DE000SD393D9 | CHF | 0.1 | 104.75 | 114.365 |
| DE000SD394Y3 | CHF | 0.1 | 20.37 | 21.813 |
| DE000SD394Z0 | CHF | 0.1 | 20.86 | 22.344 |
| DE000SD39423 | CHF | 0.01 | 218.07 | 207.97 |
| DE000SD39431 | CHF | 0.1 | 96.31 | 93.951 |
| DE000SD39498 | CHF | 0.01 | 368.74 | 385.601 |
| DE000SD4A7L8 | CHF | 0.1 | 26.952 | 26.952 |
| DE000SD4A7U9 | CHF | 0.1 | 69.627 | 69.627 |
| DE000SD4A7X3 | CHF | 0.01 | 381.848 | 381.848 |
| DE000SD4A701 | CHF | 0.1 | 19.276 | 19.276 |
| DE000SD4A750 | CHF | 0.1 | 19.88 | 21.293 |
| DE000SD4A784 | CHF | 1 | 12.6 | 13.11 |
| DE000SD4A8F8 | CHF | 0.1 | 97.31 | 94.926 |
| DE000SD4A8L6 | CHF | 0.01 | 378.47 | 395.778 |
| DE000SD4A9U5 | CHF | 0.1 | 1070.096 | 1,070.10 |
| DE000SD4BET6 | CHF | 1 | 2.16 | 2.279 |
| DE000SD4BEU4 | CHF | 1 | 2.27 | 2.389 |
| DE000SD4BEX8 | CHF | 0.1 | 27.385 | 28.56 |
| DE000SD4BEY6 | CHF | 0.1 | 28.385 | 29.595 |
| DE000SD4BEZ3 | CHF | 1 | 2.682 | 2.566 |
| DE000SD4BE42 | CHF | 0.1 | 81.07 | 84.808 |
| DE000SD4BDM3 | CHF | 0.1 | 19.687 | 19.687 |
| DE000SD4BDR2 | CHF | 0.1 | 91.816 | 91.816 |
| DE000SD4BDU6 | CHF | 0.1 | 63.806 | 63.806 |
| DE000SD4BDW2 | CHF | 0.1 | 49.682 | 49.682 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4BDY8 | CHF | 0.1 | 73.367 | 73.367 |
| DE000SD4BDZ5 | CHF | 1 | 14.421 | 14.421 |
| DE000SD4BD76 | CHF | 0.1 | 65.131 | 65.131 |
| DE000SD4BEN9 | CHF | 0.01 | 236.423 | 236.423 |
| DE000SD4BEP4 | CHF | 0.01 | 241.341 | 241.341 |
| DE000SD4CHB5 | CHF | 0.01 | 10519.283 | 10,519.28 |
| DE000SD4CHC3 | CHF | 0.01 | 10544.286 | 10,544.29 |
| DE000SD4CHD1 | CHF | 0.01 | 10569.289 | 10,569.29 |
| DE000SD4CHE9 | CHF | 0.01 | 10589.396 | 10,589.40 |
| DE000SD4CMX9 | CHF | 0.05 | 287.16 | 306.508 |
| DE000SD4CNG2 | CHF | 0.1 | 19.543 | 18.518 |
| DE000SD4CNL2 | CHF | 0.1 | 18.811 | 18.125 |
| DE000SD4CNN8 | CHF | 0.1 | 92.26 | 96.051 |
| DE000SD4CNT5 | CHF | 0.1 | 66.05 | 68.746 |
| DE000SD4CNU3 | CHF | 0.1 | 48.23 | 46.548 |
| DE000SD4CNV1 | CHF | 1 | 14.58 | 15.288 |
| DE000SD4CNY5 | CHF | 0.1 | 38.31 | 40.213 |
| DE000SD4CN81 | CHF | 0.1 | 96.74 | 101.332 |
| DE000SD4CPJ1 | CHF | 0.01 | 233.92 | 246.131 |
| DE000SD4CPK9 | CHF | 0.01 | 238.81 | 251.265 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.4 | 20.779 |
| DE000SD4DXQ8 | CHF | 0.01 | 294.5 | 287.292 |
| DE000SD4DYD4 | CHF | 0.1 | 50.21 | 48.457 |
| DE000SD4DYE2 | CHF | 0.1 | 79.78 | 82.691 |
| DE000SD4DYQ6 | CHF | 0.01 | 243.77 | 256.476 |
| DE000SD4DZE9 | CHF | 0.01 | 404.6 | 378.083 |
| DE000SD4DZN0 | CHF | 0.1 | 96.458 | 96.458 |
| DE000SD4DZV3 | CHF | 0.1 | 97.214 | 97.214 |
| DE000SD4DZZ4 | CHF | 0.01 | 246.334 | 246.334 |
| DE000SD4D077 | CHF | 0.1 | 71.7 | 78.288 |
| DE000SD4D085 | CHF | 0.1 | 73.64 | 80.409 |
| DE000SD4FYE7 | CHF | 1 | 6.15 | 6.72 |
| DE000SD4FYM0 | CHF | 0.1 | 101.69 | 106.51 |
| DE000SD4FYQ1 | CHF | 0.1 | 56 | 57.739 |
| DE000SD4FYU3 | CHF | 0.01 | 248.69 | 261.642 |
| DE000SD4FYV1 | CHF | 0.01 | 253.58 | 266.778 |
| DE000SD4FZ84 | CHF | 0.01 | 1837.882 | 1,837.88 |
| DE000SD4F2Q3 | CHF | 0.1 | 80.141 | 80.141 |
| DE000SD4F2Y7 | CHF | 0.001 | 8068.448 | 8,068.45 |
| DE000SD4F2Z4 | CHF | 0.1 | 98.231 | 98.231 |
| DE000SD4F213 | CHF | 0.01 | 448.634 | 448.634 |
| DE000SD4F395 | CHF | 0.1 | 26.77 | 25.882 |
| DE000SD4F4B1 | CHF | 0.1 | 81.25 | 85.277 |
| DE000SD4F4J4 | CHF | 0.1 | 98.29 | 95.884 |
| DE000SD4F4K2 | CHF | 0.01 | 447.38 | 437.279 |
| DE000SD4HPM4 | CHF | 0.01 | 10494.779 | 10,280.72 |
| DE000SD4HPN2 | CHF | 0.01 | 10519.675 | 10,310.56 |
| DE000SD4HPP7 | CHF | 0.01 | 10549.675 | 10,334.52 |
| DE000SD4HPQ5 | CHF | 0.01 | 10569.675 | 10,359.47 |
| DE000SD4HPR3 | CHF | 0.01 | 10599.675 | 10,383.42 |
| DE000SD4HSM8 | CHF | 0.01 | 16402.553 | 16,402.55 |
| DE000SD4HSN6 | CHF | 0.01 | 16427.177 | 16,427.18 |
| DE000SD4HSP1 | CHF | 0.01 | 16451.802 | 16,451.80 |
| DE000SD4HSY3 | CHF | 0.01 | 4303.825 | 4,303.83 |
| DE000SD4HU04 | CHF | 0.1 | 98.438 | 98.438 |
| DE000SD4HU12 | CHF | 0.1 | 100.406 | 100.406 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4HU20 | CHF | 0.1 | 102.375 | 102.375 |
| DE000SD4HU46 | CHF | 0.1 | 65.777 | 65.777 |
| DE000SD4HU79 | CHF | 0.1 | 78.295 | 78.295 |
| DE000SD4HU87 | CHF | 1 | 7.918 | 7.918 |
| DE000SD4HU95 | CHF | 0.1 | 93.545 | 93.545 |
| DE000SD4HVD1 | CHF | 0.1 | 89.828 | 89.828 |
| DE000SD4HVM2 | CHF | 0.01 | 251.277 | 251.277 |
| DE000SD4HVN0 | CHF | 0.01 | 256.199 | 256.199 |
| DE000SD4HW36 | CHF | 0.1 | 19.801 | 19.079 |
| DE000SD4HW85 | CHF | 0.1 | 99.19 | 102.787 |
| DE000SD4HW93 | CHF | 0.1 | 101.15 | 104.818 |
| DE000SD4HXA3 | CHF | 0.1 | 103.11 | 106.849 |
| DE000SD4HXH8 | CHF | 0.1 | 97.36 | 100.89 |
| DE000SD4HXL0 | CHF | 1 | 13.628 | 14.323 |
| DE000SD4HXT3 | CHF | 0.1 | 18.28 | 19.109 |
| DE000SD4J0C3 | CHF | 0.01 | 16478.187 | 16,478.19 |
| DE000SD4J0D1 | CHF | 0.01 | 16502.814 | 16,502.81 |
| DE000SD4J0E9 | CHF | 0.01 | 16527.441 | 16,527.44 |
| DE000SD4J0F6 | CHF | 0.01 | 16552.068 | 16,552.07 |
| DE000SD4J0G4 | CHF | 0.01 | 16576.695 | 16,576.70 |
| DE000SD4J0P5 | CHF | 0.01 | 4329.91 | 4,329.91 |
| DE000SD4J0Q3 | CHF | 0.01 | 4354.54 | 4,354.54 |
| DE000SD4J0U5 | CHF | 0.1 | 20.523 | 19.452 |
| DE000SD4J0V3 | CHF | 0.01 | 442.785 | 420.707 |
| DE000SD4J0Z4 | CHF | 1 | 8.094 | 7.741 |
| DE000SD4J025 | CHF | 0.01 | 218.67 | 212.483 |
| DE000SD4J041 | CHF | 0.1 | 57.95 | 61.856 |
| DE000SD4J2K2 | CHF | 0.01 | 4270.398 | 4,359.86 |
| DE000SD4J744 | CHF | 0.1 | 76.67 | 80.469 |
| DE000SD4LBR5 | CHF | 0.01 | 16380 | 16,721.06 |
| DE000SD4LBS3 | CHF | 0.01 | 16410 | 16,746.72 |
| DE000SD4LBT1 | CHF | 0.01 | 16430 | 16,771.39 |
| DE000SD4LB19 | CHF | 0.01 | 4296.406 | 4,385.99 |
| DE000SD4LB27 | CHF | 0.01 | 4320.398 | 4,410.65 |
| DE000SD4LB43 | CHF | 0.1 | 38.39 | 39.752 |
| DE000SD4LB76 | CHF | 1 | 12.42 | 12.922 |
| DE000SD4LCD3 | CHF | 0.01 | 233.42 | 222.916 |
| DE000SD4LCF8 | CHF | 0.01 | 457.33 | 447.007 |
| DE000SD4LCH4 | CHF | 0.01 | 240.878 | 226.795 |
| DE000SD4LCK8 | CHF | 0.1 | 127.39 | 132.583 |
| DE000SD4LCL6 | CHF | 0.1 | 29.42 | 30.555 |
| DE000SD4LCM4 | CHF | 0.1 | 68.08 | 70.849 |
| DE000SD4LCQ5 | CHF | 0.1 | 21.25 | 21.894 |
| DE000SD4LCS1 | CHF | 0.1 | 40.3 | 42.293 |
| DE000SD4LCU7 | CHF | 0.01 | 306.59 | 315.794 |
| DE000SD4LCX1 | CHF | 0.1 | 19.27 | 20.139 |
| DE000SD4MQQ3 | CHF | 0.01 | 10614.779 | 10,399.24 |
| DE000SD4MQR1 | CHF | 0.01 | 10634.779 | 10,424.18 |
| DE000SD4MQS9 | CHF | 0.01 | 10664.779 | 10,448.13 |
| DE000SD4MQT7 | CHF | 0.01 | 10684.779 | 10,473.07 |
| DE000SD4MQV3 | CHF | 0.01 | 10612.1 | 10,612.10 |
| DE000SD4MQW1 | CHF | 0.01 | 10641.982 | 10,641.98 |
| DE000SD4MQX9 | CHF | 0.01 | 10666.968 | 10,666.97 |
| DE000SD4MQY7 | CHF | 0.01 | 10687.057 | 10,687.06 |
| DE000SD4MQZ4 | CHF | 0.01 | 10716.939 | 10,716.94 |
| DE000SD4MRU3 | CHF | 0.01 | 16606.447 | 16,606.45 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4MRV1 | CHF | 0.01 | 16631.084 | 16,631.08 |
| DE000SD4MRW9 | CHF | 0.01 | 16655.721 | 16,655.72 |
| DE000SD4MR51 | CHF | 0.01 | 4379.978 | 4,379.98 |
| DE000SD4MR69 | CHF | 0.01 | 4404.618 | 4,404.62 |
| DE000SD4MSE5 | CHF | 1 | 12.03 | 12.512 |
| DE000SD4MSF2 | CHF | 1 | 12.22 | 12.718 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.27 | 96.839 |
| DE000SD4MWY5 | CHF | 0.1 | 37.143 | 37.143 |
| DE000SD4MW21 | CHF | 1 | 11.984 | 11.984 |
| DE000SD4MW39 | CHF | 1 | 12.181 | 12.181 |
| DE000SD4MW47 | CHF | 1 | 12.377 | 12.377 |
| DE000SD4MW96 | CHF | 0.1 | 76.416 | 76.416 |
| DE000SD4MXB1 | CHF | 0.1 | 99.216 | 99.216 |
| DE000SD4MXD7 | CHF | 0.01 | 299.237 | 299.237 |
| DE000SD4MXL0 | CHF | 0.01 | 458.575 | 458.575 |
| DE000SD4NTK8 | CHF | 0.01 | 16682.14 | 16,682.14 |
| DE000SD4NTQ5 | CHF | 0.01 | 4430.725 | 4,430.73 |
| DE000SD4NT58 | CHF | 0.01 | 4346.398 | 4,437.16 |
| DE000SD4NUD1 | CHF | 0.1 | 132.24 | 129.06 |
| DE000SD4NUF6 | CHF | 0.1 | 58.44 | 61.159 |
| DE000SD4NUH2 | CHF | 0.1 | 22.25 | 22.92 |
| DE000SD4NUL4 | CHF | 0.01 | 775.22 | 807.611 |
| DE000SD4NVW9 | CHF | 0.1 | 20.683 | 20.683 |
| DE000SD4NVX7 | CHF | 0.1 | 21.685 | 21.685 |
| DE000SD4NV47 | CHF | 0.1 | 134.133 | 134.133 |
| DE000SD4NV62 | CHF | 0.1 | 58.121 | 58.121 |
| DE000SD4NV96 | CHF | 0.1 | 20.465 | 20.465 |
| DE000SD4NWA3 | CHF | 0.1 | 21.45 | 21.45 |
| DE000SD4NWE5 | CHF | 0.01 | 219.137 | 219.137 |
| DE000SD4NWF2 | CHF | 0.1 | 102.151 | 102.151 |
| DE000SD4NWJ4 | CHF | 0.01 | 182.587 | 182.587 |
| DE000SD4NUY7 | CHF | 0.001 | 38594.843 | 38,594.84 |
| DE000SD4NUZ4 | CHF | 0.001 | 38793.926 | 38,793.93 |
| DE000SD4NU89 | CHF | 0.01 | 4768.502 | 4,768.50 |
| DE000SD4PTZ1 | CHF | 0.01 | 243.976 | 243.976 |
| DE000SD4PT80 | CHF | 0.1 | 106.69 | 111.739 |
| DE000SD4PT98 | CHF | 0.1 | 75.476 | 73.312 |
| DE000SD4PUH7 | CHF | 0.01 | 258.67 | 272.13 |
| DE000SD4PUJ3 | CHF | 0.01 | 263.56 | 277.27 |
| DE000SD4PUK1 | CHF | 0.01 | 268.46 | 282.41 |
| DE000SD4PUT2 | CHF | 0.1 | 107.087 | 107.087 |
| DE000SD4PUY2 | CHF | 0.01 | 261.153 | 261.153 |
| DE000SD4PUZ9 | CHF | 0.01 | 266.078 | 266.078 |
| DE000SD4PWH3 | CHF | 0.01 | 4821.178 | 4,908.27 |
| DE000SD4PWJ9 | CHF | 0.01 | 4871.178 | 4,959.13 |
| DE000SD4PVQ6 | CHF | 0.01 | 16708.563 | 16,708.56 |
| DE000SD4PWV4 | CHF | 0.001 | 8343.11 | 7,933.84 |
| DE000SD4PWY8 | CHF | 0.01 | 243.52 | 232.563 |
| DE000SD4PW28 | CHF | 0.01 | 245.898 | 231.529 |
| DE000SD4QFB9 | CHF | 0.1 | 104.354 | 104.354 |
| DE000SD4QFC7 | CHF | 0.1 | 106.324 | 106.324 |
| DE000SD4QFF0 | CHF | 0.1 | 76.705 | 76.705 |
| DE000SD4QFM6 | CHF | 0.01 | 271.031 | 271.031 |
| DE000SD4QFN4 | CHF | 0.01 | 275.956 | 275.956 |
| DE000SD4QFP9 | CHF | 0.01 | 280.882 | 280.882 |
| DE000SD4QFR5 | CHF | 0.1 | 27.66 | 29.514 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4QFS3 | CHF | 0.01 | 462.645 | 439.579 |
| DE000SD4QFV7 | CHF | 0.1 | 105.17 | 108.973 |
| DE000SD4QFW5 | CHF | 0.1 | 107.13 | 111.005 |
| DE000SD4QF02 | CHF | 0.01 | 228.6 | 222.13 |
| DE000SD4QF10 | CHF | 0.1 | 111.61 | 116.881 |
| DE000SD4QF85 | CHF | 0.01 | 273.38 | 287.58 |
| DE000SD4QF93 | CHF | 0.01 | 278.27 | 292.721 |
| DE000SD4QGA9 | CHF | 0.01 | 283.16 | 297.861 |
| DE000SD4RZH2 | CHF | 0.01 | 16470 | 16,808.76 |
| DE000SD4RZJ8 | CHF | 0.01 | 16490 | 16,833.45 |
| DE000SD4RZK6 | CHF | 0.01 | 16520 | 16,859.12 |
| DE000SD4RZL4 | CHF | 0.01 | 16540 | 16,883.81 |
| DE000SD4RZM2 | CHF | 0.01 | 16560 | 16,909.49 |
| DE000SD4RZN0 | CHF | 0.01 | 16590 | 16,934.18 |
| DE000SD4RZP5 | CHF | 0.01 | 16610 | 16,959.86 |
| DE000SD4RZQ3 | CHF | 0.01 | 16640 | 16,984.55 |
| DE000SD4R0R1 | CHF | 0.01 | 16734.807 | 16,734.81 |
| DE000SD4R0S9 | CHF | 0.01 | 16759.454 | 16,759.45 |
| DE000SD4R0T7 | CHF | 0.01 | 16784.102 | 16,784.10 |
| DE000SD4R0U5 | CHF | 0.01 | 16808.749 | 16,808.75 |
| DE000SD4R0V3 | CHF | 0.01 | 16833.396 | 16,833.40 |
| DE000SD4R0W1 | CHF | 0.01 | 16858.044 | 16,858.04 |
| DE000SD4R0X9 | CHF | 0.01 | 16882.691 | 16,882.69 |
| DE000SD4R0Y7 | CHF | 0.01 | 16907.339 | 16,907.34 |
| DE000SD4R028 | CHF | 0.01 | 4455.628 | 4,455.63 |
| DE000SD4R192 | CHF | 0.01 | 350.9 | 375.324 |
| DE000SD4R051 | CHF | 0.1 | 108.306 | 108.306 |
| DE000SD4R069 | CHF | 0.1 | 110.276 | 110.276 |
| DE000SD4R077 | CHF | 0.1 | 112.247 | 112.247 |
| DE000SD4R085 | CHF | 0.1 | 114.217 | 114.217 |
| DE000SD4R1B3 | CHF | 0.1 | 112.025 | 112.025 |
| DE000SD4R1C1 | CHF | 0.1 | 116.951 | 116.951 |
| DE000SD4R1W9 | CHF | 0.01 | 285.837 | 285.837 |
| DE000SD4R1X7 | CHF | 0.01 | 290.763 | 290.763 |
| DE000SD4R1Y5 | CHF | 0.01 | 295.688 | 295.688 |
| DE000SD4R1Z2 | CHF | 0.01 | 300.614 | 300.614 |
| DE000SD4R101 | CHF | 0.01 | 305.54 | 305.54 |
| DE000SD4R119 | CHF | 0.01 | 310.466 | 310.466 |
| DE000SD4R127 | CHF | 0.01 | 315.392 | 315.392 |
| DE000SD4R135 | CHF | 0.01 | 320.316 | 320.316 |
| DE000SD4R2G0 | CHF | 0.1 | 109.11 | 113.05 |
| DE000SD4R2H8 | CHF | 0.1 | 111.09 | 115.092 |
| DE000SD4R2J4 | CHF | 0.1 | 113.05 | 117.125 |
| DE000SD4R2K2 | CHF | 0.1 | 115.02 | 119.158 |
| DE000SD4R2P1 | CHF | 0.1 | 60.4 | 63.211 |
| DE000SD4R2R7 | CHF | 1 | 3.021 | 3.153 |
| DE000SD4R2U1 | CHF | 0.1 | 116.53 | 122.034 |
| DE000SD4R3F0 | CHF | 0.01 | 288.08 | 303.023 |
| DE000SD4R3G8 | CHF | 0.01 | 292.97 | 308.164 |
| DE000SD4R3H6 | CHF | 0.01 | 297.87 | 313.306 |
| DE000SD4R3J2 | CHF | 0.01 | 302.76 | 318.447 |
| DE000SD4R3K0 | CHF | 0.01 | 307.65 | 323.588 |
| DE000SD4R3L8 | CHF | 0.01 | 312.55 | 328.729 |
| DE000SD4R3M6 | CHF | 0.01 | 317.43 | 333.861 |
| DE000SD4R3N4 | CHF | 0.01 | 322.33 | 339.002 |
| DE000SD4TX72 | CHF | 0.1 | 101.207 | 101.207 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4TX98 | CHF | 0.01 | 468.514 | 468.514 |
| DE000SD4TYF5 | CHF | 0.1 | 19.473 | 19.473 |
| DE000SD4TYG3 | CHF | 0.1 | 19.67 | 19.67 |
| DE000SD4TYH1 | CHF | 0.1 | 19.867 | 19.867 |
| DE000SD4TY30 | CHF | 0.1 | 60.109 | 60.109 |
| DE000SD4TY55 | CHF | 0.1 | 98.501 | 98.501 |
| DE000SD4TY89 | CHF | 0.1 | 138.486 | 138.486 |
| DE000SD4XW77 | CHF | 1 | 8.94 | 10.103 |
| DE000SD4XXD4 | CHF | 1 | 13.158 | 13.821 |
| DE000SD4XXF9 | CHF | 0.1 | 66.66 | 70.381 |
| DE000SD4XXK9 | CHF | 0.1 | 121.51 | 127.241 |
| DE000SD4XXL7 | CHF | 0.1 | 38.55 | 41.154 |
| DE000SD4ZK79 | CHF | 0.01 | 10738.875 | 10,738.88 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.24 | 100.71 |
| DE000SD42QY9 | CHF | 1 | 8.42 | 8.42 |
| DE000SD42Q07 | CHF | 0.1 | 129.45 | 129.45 |
| DE000SD42Q15 | CHF | 0.01 | 229.139 | 229.139 |
| DE000SD42R22 | CHF | 1 | 28.047 | 28.047 |
| DE000SD42R30 | CHF | 1 | 29.061 | 29.061 |
| DE000SD42SH0 | CHF | 0.1 | 73 | 67.958 |
| DE000SD42SJ6 | CHF | 0.1 | 75.11 | 69.92 |
| DE000SD42SM0 | CHF | 1 | 2.38 | 2.503 |
| DE000SD42SN8 | CHF | 1 | 2.47 | 2.603 |
| DE000SD42SP3 | CHF | 1 | 2.58 | 2.712 |
| DE000SD44DW7 | CHF | 1 | 49.063 | 49.063 |
| DE000SD44GL3 | CHF | 1 | 8.449 | 8.449 |
| DE000SD44GM1 | CHF | 0.01 | 315.212 | 315.212 |
| DE000SD44FJ9 | CHF | 0.01 | 16937.223 | 16,937.22 |
| DE000SD44FK7 | CHF | 0.01 | 16961.896 | 16,961.90 |
| DE000SD44GW0 | CHF | 0.1 | 39.909 | 39.909 |
| DE000SD44G49 | CHF | 0.1 | 71.613 | 71.613 |
| DE000SD44G56 | CHF | 0.1 | 103.196 | 103.196 |
| DE000SD44HC0 | CHF | 0.1 | 117.932 | 117.932 |
| DE000SD44HH9 | CHF | 0.1 | 20.066 | 20.066 |
| DE000SD44H48 | CHF | 1 | 48.49 | 46.988 |
| DE000SD44KF7 | CHF | 0.1 | 71.1 | 74.085 |
| DE000SD44KJ9 | CHF | 0.1 | 121.83 | 125.491 |
| DE000SD44KP6 | CHF | 0.1 | 19.91 | 20.666 |
| DE000SD44KQ4 | CHF | 0.1 | 20.1 | 20.863 |
| DE000SD44LQ2 | CHF | 0.01 | 16680 | 17,027.14 |
| DE000SD44LY6 | CHF | 0.01 | 4377.406 | 4,469.07 |
| DE000SD44L26 | CHF | 0.1 | 132.61 | 138.008 |
| DE000SD44L34 | CHF | 0.1 | 21.503 | 20.378 |
| DE000SD44L42 | CHF | 0.01 | 482.325 | 458.282 |
| DE000SD44L83 | CHF | 1 | 4.21 | 3.881 |
| DE000SD44MD8 | CHF | 1 | 8.594 | 8.22 |
| DE000SD44MF3 | CHF | 0.1 | 102.52 | 106.234 |
| DE000SD44MH9 | CHF | 0.1 | 128.73 | 134.256 |
| DE000SD44MK3 | CHF | 0.01 | 316.99 | 326.504 |
| DE000SD44MM9 | CHF | 0.1 | 45.97 | 44.32 |
| DE000SD45F31 | CHF | 0.01 | 16710 | 17,053.55 |
| DE000SD45F98 | CHF | 1 | 10.415 | 10.415 |
| DE000SD45GA3 | CHF | 1 | 10.611 | 10.611 |
| DE000SD45GB1 | CHF | 1 | 10.808 | 10.808 |
| DE000SD45GC9 | CHF | 1 | 11.005 | 11.005 |
| DE000SD45GD7 | CHF | 1 | 11.202 | 11.202 |

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|--------------|-----|------|-----------|-----------|
| DE000SD45GE5 | CHF | 1 | 11.399 | 11.399 |
| DE000SD45GF2 | CHF | 1 | 11.596 | 11.596 |
| DE000SD45GG0 | CHF | 1 | 11.793 | 11.793 |
| DE000SD45GY3 | CHF | 0.01 | 16988.379 | 16,988.38 |
| DE000SD45H62 | CHF | 0.01 | 476.54 | 455.961 |
| DE000SD45K18 | CHF | 1 | 10.46 | 10.881 |
| DE000SD45K26 | CHF | 1 | 10.66 | 11.088 |
| DE000SD45K34 | CHF | 1 | 10.86 | 11.295 |
| DE000SD45K42 | CHF | 1 | 11.05 | 11.502 |
| DE000SD45K59 | CHF | 1 | 11.25 | 11.709 |
| DE000SD45K67 | CHF | 1 | 11.44 | 11.906 |
| DE000SD45K75 | CHF | 1 | 11.64 | 12.113 |
| DE000SD45K83 | CHF | 1 | 11.84 | 12.321 |
| DE000SD455E4 | CHF | 0.01 | 17014.868 | 17,014.87 |
| DE000SD455F1 | CHF | 0.01 | 17039.546 | 17,039.55 |
| DE000SD455G9 | CHF | 0.01 | 17064.224 | 17,064.22 |
| DE000SD455H7 | CHF | 0.01 | 17088.902 | 17,088.90 |
| DE000SD455J3 | CHF | 0.01 | 17113.58 | 17,113.58 |
| DE000SD455K1 | CHF | 0.01 | 17138.258 | 17,138.26 |
| DE000SD455L9 | CHF | 0.01 | 17162.937 | 17,162.94 |
| DE000SD455S4 | CHF | 0.01 | 4479.266 | 4,479.27 |
| DE000SD455T2 | CHF | 0.01 | 4504.952 | 4,504.95 |
| DE000SD456H5 | CHF | 0.01 | 16730 | 17,080.95 |
| DE000SD456J1 | CHF | 0.01 | 16760 | 17,105.66 |
| DE000SD456K9 | CHF | 0.01 | 16780 | 17,131.37 |
| DE000SD456L7 | CHF | 0.01 | 16810 | 17,156.09 |
| DE000SD456M5 | CHF | 0.01 | 16830 | 17,181.80 |
| DE000SD456N3 | CHF | 0.01 | 16860 | 17,206.52 |
| DE000SD456P8 | CHF | 0.01 | 16880 | 17,232.23 |
| DE000SD456V6 | CHF | 0.01 | 4402.398 | 4,494.70 |
| DE000SD456W4 | CHF | 0.01 | 4427.398 | 4,520.40 |
| DE000SD456Y0 | CHF | 0.1 | 22.684 | 22.684 |
| DE000SD45651 | CHF | 0.1 | 22.44 | 22.44 |
| DE000SD45669 | CHF | 1 | 8.917 | 8.917 |
| DE000SD45677 | CHF | 0.1 | 103.446 | 103.446 |
| DE000SD45685 | CHF | 0.01 | 239.134 | 239.134 |
| DE000SD457H3 | CHF | 0.1 | 22.493 | 21.315 |
| DE000SD457K7 | CHF | 0.1 | 32.558 | 34.441 |
| DE000SD457L5 | CHF | 0.1 | 33.548 | 35.489 |
| DE000SD457T8 | CHF | 0.1 | 84.99 | 88.073 |
| DE000SD457V4 | CHF | 0.1 | 23.27 | 23.973 |
| DE000SD457X0 | CHF | 0.01 | 238.43 | 231.677 |
| DE000SD457Y8 | CHF | 0.01 | 326.93 | 336.741 |
| DE000SD457Z5 | CHF | 0.01 | 451.3 | 466.753 |
| DE000SD45727 | CHF | 0.01 | 195.82 | 202.535 |
| DE000SD47Q69 | CHF | 0.1 | 85.095 | 85.095 |
| DE000SD47RA6 | CHF | 1 | 6.074 | 6.074 |
| DE000SD47RC2 | CHF | 1 | 9.837 | 9.837 |
| DE000SD47RD0 | CHF | 1 | 10.034 | 10.034 |
| DE000SD47RE8 | CHF | 1 | 10.23 | 10.23 |
| DE000SD47RF5 | CHF | 0.01 | 816.846 | 816.846 |
| DE000SD47RH1 | CHF | 0.1 | 105.06 | 105.06 |
| DE000SD47SP2 | CHF | 0.01 | 16900 | 17,251.57 |
| DE000SD47SQ0 | CHF | 0.01 | 16930 | 17,277.21 |
| DE000SD47SR8 | CHF | 0.01 | 16950 | 17,301.87 |
| DE000SD47SS6 | CHF | 0.01 | 16970 | 17,327.52 |

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| DE000SD47ST4 | CHF | 0.01 | 17000 | 17,352.18 |
| DE000SD47SY4 | CHF | 0.01 | 4451.398 | 4,544.73 |
| DE000SD49WE4 | CHF | 0.001 | 38996.162 | 38,996.16 |
| DE000SD49WF1 | CHF | 0.001 | 39195.087 | 39,195.09 |
| DE000SD49WG9 | CHF | 0.001 | 39394.012 | 39,394.01 |
| DE000SD49WH7 | CHF | 0.001 | 39592.937 | 39,592.94 |
| DE000SD49W93 | CHF | 0.01 | 4818.087 | 4,818.09 |
| DE000SD49XA0 | CHF | 0.01 | 4867.818 | 4,867.82 |
| DE000SD49XB8 | CHF | 0.01 | 4917.549 | 4,917.55 |
| DE000SD49XH5 | CHF | 1 | 5.816 | 5.816 |
| DE000SD49XK9 | CHF | 1 | 6.022 | 6.022 |
| DE000SD49X01 | CHF | 1 | 9.941 | 9.941 |
| DE000SD49X19 | CHF | 1 | 10.137 | 10.137 |
| DE000SD49X27 | CHF | 1 | 10.334 | 10.334 |
| DE000SD49X35 | CHF | 1 | 10.521 | 10.521 |
| DE000SD49X43 | CHF | 1 | 10.717 | 10.717 |
| DE000SD49X50 | CHF | 1 | 10.914 | 10.914 |
| DE000SD49X68 | CHF | 1 | 11.111 | 11.111 |
| DE000SD49X76 | CHF | 1 | 11.307 | 11.307 |
| DE000SD49X84 | CHF | 1 | 11.504 | 11.504 |
| DE000SD49X92 | CHF | 1 | 11.701 | 11.701 |
| DE000SD49YA8 | CHF | 1 | 11.897 | 11.897 |
| DE000SD49YB6 | CHF | 1 | 12.094 | 12.094 |
| DE000SD49YC4 | CHF | 1 | 12.29 | 12.29 |
| DE000SD49YD2 | CHF | 1 | 12.487 | 12.487 |
| DE000SD49YE0 | CHF | 1 | 12.674 | 12.674 |
| DE000SD49YF7 | CHF | 1 | 13.441 | 13.441 |
| DE000SD49YG5 | CHF | 1 | 13.628 | 13.628 |
| DE000SD49YJ9 | CHF | 0.1 | 81.361 | 81.361 |
| DE000SD49YK7 | CHF | 0.1 | 73.603 | 73.603 |
| DE000SD5BAX3 | CHF | 0.01 | 16040.04 | 16,040.04 |
| DE000SD5BAY1 | CHF | 0.01 | 17182.872 | 17,182.87 |
| DE000SD5BAZ8 | CHF | 0.01 | 17207.502 | 17,207.50 |
| DE000SD5BA03 | CHF | 0.01 | 17232.133 | 17,232.13 |
| DE000SD5BA11 | CHF | 0.01 | 17256.763 | 17,256.76 |
| DE000SD5BA29 | CHF | 0.01 | 17281.392 | 17,281.39 |
| DE000SD5BA37 | CHF | 0.01 | 17306.022 | 17,306.02 |
| DE000SD5BA45 | CHF | 0.01 | 17330.653 | 17,330.65 |
| DE000SD5BA52 | CHF | 0.01 | 17355.282 | 17,355.28 |
| DE000SD5BA60 | CHF | 0.01 | 17379.912 | 17,379.91 |
| DE000SD5BA78 | CHF | 0.01 | 17404.543 | 17,404.54 |
| DE000SD5BA86 | CHF | 0.01 | 17429.173 | 17,429.17 |
| DE000SD5BA94 | CHF | 0.01 | 17453.802 | 17,453.80 |
| DE000SD5BBA9 | CHF | 0.01 | 17478.432 | 17,478.43 |
| DE000SD5BBB7 | CHF | 0.01 | 17503.063 | 17,503.06 |
| DE000SD5BBC5 | CHF | 0.01 | 17527.693 | 17,527.69 |
| DE000SD5BBQ5 | CHF | 0.01 | 4526.758 | 4,526.76 |
| DE000SD5BBR3 | CHF | 0.01 | 4551.392 | 4,551.39 |
| DE000SD5BBS1 | CHF | 0.01 | 4577.034 | 4,577.03 |
| DE000SD5A5G1 | CHF | 0.01 | 17554.187 | 17,554.19 |
| DE000SD5AMA8 | CHF | 0.1 | 40.28 | 41.71 |
| DE000SD5AMC4 | CHF | 0.1 | 85.93 | 90.184 |
| DE000SD5AML5 | CHF | 1 | 6.008 | 5.776 |
| DE000SD5AMQ4 | CHF | 1 | 10.03 | 10.441 |
| DE000SD5AMR2 | CHF | 1 | 10.23 | 10.648 |
| DE000SD5AMT8 | CHF | 0.01 | 835.69 | 867.007 |

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| DE000SD5AMW2 | CHF | 0.1 | 81.36 | 85.39 |
| DE000SD5AMY8 | CHF | 0.1 | 72.91 | 75.977 |
| DE000SD5AMZ5 | CHF | 0.1 | 74.86 | 78.006 |
| DE000SD5AM00 | CHF | 0.1 | 105.36 | 102.774 |
| DE000SD5AM59 | CHF | 0.01 | 467.8 | 457.245 |
| DE000SD5AM67 | CHF | 0.01 | 663.01 | 678.698 |
| DE000SD5A5M9 | CHF | 0.1 | 33.007 | 33.007 |
| DE000SD5A5R8 | CHF | 0.1 | 116.172 | 116.172 |
| DE000SD5A5S6 | CHF | 0.1 | 118.141 | 118.141 |
| DE000SD5A5V0 | CHF | 0.1 | 83.221 | 83.221 |
| DE000SD5A5W8 | CHF | 0.1 | 62.068 | 62.068 |
| DE000SD5A5X6 | CHF | 0.1 | 49.839 | 49.839 |
| DE000SD5A5Y4 | CHF | 0.01 | 325.133 | 325.133 |
| DE000SD5A500 | CHF | 0.1 | 121.859 | 121.859 |
| DE000SD5A518 | CHF | 0.1 | 126.782 | 126.782 |
| DE000SD5A6B0 | CHF | 0.01 | 325.184 | 325.184 |
| DE000SD5A6C8 | CHF | 0.01 | 330.108 | 330.108 |
| DE000SD5A7E2 | CHF | 0.01 | 16070 | 16,402.80 |
| DE000SD5A7F9 | CHF | 0.01 | 16080 | 16,412.67 |
| DE000SD5A7G7 | CHF | 0.01 | 16090 | 16,422.54 |
| DE000SD5A7H5 | CHF | 0.01 | 16110 | 16,443.27 |
| DE000SD5A7J1 | CHF | 0.01 | 16860 | 17,213.19 |
| DE000SD5A7K9 | CHF | 0.01 | 16890 | 17,238.85 |
| DE000SD5A7L7 | CHF | 0.01 | 17040 | 17,389.87 |
| DE000SD5A7M5 | CHF | 0.01 | 17060 | 17,414.55 |
| DE000SD5A7N3 | CHF | 0.01 | 17080 | 17,440.21 |
| DE000SD5A7P8 | CHF | 0.01 | 17110 | 17,464.89 |
| DE000SD5A7Q6 | CHF | 0.01 | 17130 | 17,490.56 |
| DE000SD5A7R4 | CHF | 0.01 | 17160 | 17,515.23 |
| DE000SD5A7S2 | CHF | 0.01 | 17180 | 17,540.90 |
| DE000SD5A7T0 | CHF | 0.01 | 17210 | 17,565.57 |
| DE000SD5A7U8 | CHF | 0.01 | 17230 | 17,591.24 |
| DE000SD5A7V6 | CHF | 0.01 | 17260 | 17,615.91 |
| DE000SD5A708 | CHF | 0.01 | 4479.398 | 4,573.33 |
| DE000SD5A716 | CHF | 0.01 | 4503.398 | 4,598.00 |
| DE000SD5ANU4 | CHF | 0.01 | 10154.779 | 9,954.61 |
| DE000SD5A8A8 | CHF | 0.1 | 116.71 | 120.914 |
| DE000SD5A8F7 | CHF | 0.1 | 89.67 | 92.915 |
| DE000SD5A8J9 | CHF | 0.1 | 62.2 | 65.09 |
| DE000SD5A8S0 | CHF | 0.1 | 126.14 | 132.083 |
| DE000SD5A8T8 | CHF | 0.1 | 131.05 | 137.221 |
| DE000SD5A8Z5 | CHF | 0.1 | 20.2 | 21.116 |
| DE000SD5A864 | CHF | 0.01 | 326.49 | 343.378 |
| DE000SD5A872 | CHF | 0.01 | 331.38 | 348.517 |
| DE000SD5AN82 | CHF | 0.001 | 3034.37 | 3,154.46 |
| DE000SD5AN90 | CHF | 0.001 | 3083.73 | 3,205.77 |
| DE000SD5APB9 | CHF | 0.1 | 115.32 | 94.658 |
| DE000SD5APC7 | CHF | 0.1 | 121.13 | 99.429 |
| DE000SD5APF0 | CHF | 0.01 | 418.14 | 443.925 |
| DE000SD5APG8 | CHF | 0.01 | 340.17 | 355.508 |
| DE000SD5CV72 | CHF | 0.001 | 39021.323 | 39,828.98 |
| DE000SD5CWS5 | CHF | 0.01 | 16679.854 | 17,109.50 |
| DE000SD5CW22 | CHF | 0.01 | 4912.178 | 5,000.63 |
| DE000SD5CW30 | CHF | 0.01 | 4962.178 | 5,051.44 |
| DE000SD5CW48 | CHF | 0.01 | 5012.178 | 5,102.26 |
| DE000SD5DPG2 | CHF | 0.01 | 16569.76 | 16,569.76 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DPL2 | CHF | 0.01 | 4968.36 | 4,968.36 |
| DE000SD5DPR9 | CHF | 0.1 | 133.37 | 139.091 |
| DE000SD5DRS3 | CHF | 0.001 | 3017.94 | 3,121.29 |
| DE000SD5DRX3 | CHF | 1 | 5.958 | 5.735 |
| DE000SD5DRY1 | CHF | 1 | 6.058 | 5.825 |
| DE000SD5DSB7 | CHF | 1 | 10.14 | 10.553 |
| DE000SD5DSC5 | CHF | 1 | 10.34 | 10.76 |
| DE000SD5DSD3 | CHF | 1 | 10.53 | 10.957 |
| DE000SD5DSE1 | CHF | 1 | 10.73 | 11.164 |
| DE000SD5DSF8 | CHF | 1 | 10.93 | 11.371 |
| DE000SD5DSG6 | CHF | 1 | 11.14 | 11.587 |
| DE000SD5DSH4 | CHF | 1 | 11.34 | 11.794 |
| DE000SD5DSJ0 | CHF | 1 | 11.53 | 11.991 |
| DE000SD5DSK8 | CHF | 1 | 11.71 | 12.188 |
| DE000SD5DSL6 | CHF | 1 | 11.91 | 12.395 |
| DE000SD5DSM4 | CHF | 1 | 12.1 | 12.59 |
| DE000SD5DSN2 | CHF | 1 | 12.3 | 12.799 |
| DE000SD5DSP7 | CHF | 1 | 12.67 | 13.183 |
| DE000SD5DSQ5 | CHF | 1 | 13.6 | 14.149 |
| DE000SD5DVY3 | CHF | 0.1 | 75.579 | 75.579 |
| DE000SD5DV14 | CHF | 0.1 | 107.057 | 107.057 |
| DE000SD5DW13 | CHF | 0.01 | 4601.523 | 4,601.52 |
| DE000SD5DX38 | CHF | 0.1 | 64.041 | 64.041 |
| DE000SD5DX53 | CHF | 0.1 | 134.362 | 134.362 |
| DE000SD5DYB5 | CHF | 0.01 | 226.721 | 226.721 |
| DE000SD5DW39 | CHF | 0.1 | 137.36 | 142.96 |
| DE000SD5DW47 | CHF | 0.1 | 30.35 | 31.514 |
| DE000SD5DXH4 | CHF | 0.1 | 64.19 | 67.166 |
| DE000SD5DY94 | CHF | 1 | 2.62 | 2.543 |
| DE000SD5FCM3 | CHF | 1 | 2.644 | 2.644 |
| DE000SD5FCN1 | CHF | 1 | 2.745 | 2.745 |
| DE000SD5FKX3 | CHF | 0.1 | 34.478 | 36.477 |
| DE000SD5FK31 | CHF | 0.1 | 107.27 | 111.146 |
| DE000SD5FLU7 | CHF | 0.1 | 113.14 | 118.274 |
| DE000SD5FLV5 | CHF | 0.1 | 118.01 | 123.366 |
| DE000SD5FLW3 | CHF | 0.1 | 122.88 | 128.448 |
| DE000SD5FLX1 | CHF | 0.1 | 127.75 | 133.54 |
| DE000SD5GEU0 | CHF | 0.01 | 16065.533 | 16,065.53 |
| DE000SD5GFF8 | CHF | 0.001 | 39241.323 | 40,051.48 |
| DE000SD5GFG6 | CHF | 0.001 | 39441.323 | 40,254.84 |
| DE000SD5GFP7 | CHF | 0.01 | 16736.854 | 17,167.86 |
| DE000SD5GFQ5 | CHF | 0.01 | 16787.854 | 17,219.70 |
| DE000SD5GFR3 | CHF | 0.01 | 16836.854 | 17,270.54 |
| DE000SD5GFS1 | CHF | 0.01 | 16886.854 | 17,321.38 |
| DE000SD5GFT9 | CHF | 0.01 | 16936.854 | 17,373.22 |
| DE000SD5GFU7 | CHF | 0.01 | 16986.854 | 17,424.06 |
| DE000SD5GFV5 | CHF | 0.01 | 17035.854 | 17,474.90 |
| DE000SD5GFZ6 | CHF | 0.01 | 5065.178 | 5,156.21 |
| DE000SD5GF03 | CHF | 0.01 | 5115.178 | 5,207.25 |
| DE000SD5GG69 | CHF | 0.001 | 3034.685 | 3,034.69 |
| DE000SD5GG77 | CHF | 0.001 | 3084.406 | 3,084.41 |
| DE000SD5GG85 | CHF | 0.001 | 3134.126 | 3,134.13 |
| DE000SD5GG93 | CHF | 0.001 | 3183.847 | 3,183.85 |
| DE000SD5GHA5 | CHF | 0.01 | 418.877 | 418.877 |
| DE000SD5GHB3 | CHF | 0.01 | 428.82 | 428.82 |
| DE000SD5GJA1 | CHF | 0.001 | 3134.82 | 3,258.88 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5GJG8 | CHF | 0.01 | 428.14 | 454.538 |
| DE000SD5GJH6 | CHF | 0.01 | 350.18 | 365.975 |
| DE000SD5GKW3 | CHF | 0.01 | 263.97 | 252.096 |
| DE000SD5HW50 | CHF | 1 | 49.04 | 47.525 |
| DE000SD5HW68 | CHF | 1 | 49.55 | 48.019 |
| DE000SD5HW76 | CHF | 1 | 50.05 | 48.501 |
| DE000SD5HW84 | CHF | 1 | 50.55 | 48.994 |
| DE000SD5HW92 | CHF | 1 | 51.05 | 49.478 |
| DE000SD5HXA0 | CHF | 1 | 51.62 | 50.03 |
| DE000SD5HXB8 | CHF | 1 | 52.07 | 50.462 |
| DE000SD5HXF9 | CHF | 0.001 | 39794.967 | 39,794.97 |
| DE000SD5HXG7 | CHF | 0.001 | 39994.03 | 39,994.03 |
| DE000SD5HXH5 | CHF | 0.001 | 40193.092 | 40,193.09 |
| DE000SD5HXM5 | CHF | 0.01 | 16621.217 | 16,621.22 |
| DE000SD5HXN3 | CHF | 0.01 | 16670.982 | 16,670.98 |
| DE000SD5HXP8 | CHF | 0.01 | 16720.748 | 16,720.75 |
| DE000SD5HXQ6 | CHF | 0.01 | 16770.514 | 16,770.51 |
| DE000SD5HXT0 | CHF | 0.01 | 5018.316 | 5,018.32 |
| DE000SD5J5K4 | CHF | 0.1 | 42.31 | 43.808 |
| DE000SD5J5R9 | CHF | 0.1 | 76.89 | 80.111 |
| DE000SD5J543 | CHF | 0.01 | 16140 | 16,480.95 |
| DE000SD5J550 | CHF | 0.01 | 16150 | 16,490.83 |
| DE000SD5J568 | CHF | 0.01 | 16170 | 16,511.59 |
| DE000SD5J576 | CHF | 0.01 | 17300 | 17,660.78 |
| DE000SD5J584 | CHF | 0.01 | 17330 | 17,685.48 |
| DE000SD5J6D7 | CHF | 0.01 | 4536.406 | 4,630.68 |
| DE000SD5J725 | CHF | 0.01 | 823.21 | 857.607 |
| DE000SD5J733 | CHF | 1 | 3.477 | 3.363 |
| DE000SD5KDH1 | CHF | 0.01 | 497.09 | 475.62 |
| DE000SD5LKV5 | CHF | 0.01 | 16077.036 | 16,077.04 |
| DE000SD5LKW3 | CHF | 0.01 | 16095.78 | 16,095.78 |
| DE000SD5LKX1 | CHF | 0.01 | 16137.214 | 16,137.21 |
| DE000SD5LKY9 | CHF | 0.01 | 16163.85 | 16,163.85 |
| DE000SD5LKZ6 | CHF | 0.01 | 16189.5 | 16,189.50 |
| DE000SD5LK09 | CHF | 0.01 | 16214.163 | 16,214.16 |
| DE000SD5LK17 | CHF | 0.01 | 16238.826 | 16,238.83 |
| DE000SD5LK25 | CHF | 0.01 | 16263.489 | 16,263.49 |
| DE000SD5LK33 | CHF | 0.01 | 16287.166 | 16,287.17 |
| DE000SD5LK41 | CHF | 0.01 | 16311.829 | 16,311.83 |
| DE000SD5LK58 | CHF | 0.01 | 16321.694 | 16,321.69 |
| DE000SD5LK66 | CHF | 0.01 | 17580.502 | 17,580.50 |
| DE000SD5LK74 | CHF | 0.01 | 17605.165 | 17,605.17 |
| DE000SD5LK82 | CHF | 0.01 | 17629.828 | 17,629.83 |
| DE000SD5LK90 | CHF | 0.01 | 17654.491 | 17,654.49 |
| DE000SD5LLA7 | CHF | 0.01 | 17679.154 | 17,679.15 |
| DE000SD5LLB5 | CHF | 0.01 | 17703.817 | 17,703.82 |
| DE000SD5LLC3 | CHF | 0.01 | 17728.481 | 17,728.48 |
| DE000SD5LLD1 | CHF | 0.01 | 17753.144 | 17,753.14 |
| DE000SD5LLE9 | CHF | 0.01 | 17777.807 | 17,777.81 |
| DE000SD5LLF6 | CHF | 0.01 | 17802.47 | 17,802.47 |
| DE000SD5LLG4 | CHF | 0.01 | 17827.133 | 17,827.13 |
| DE000SD5LLH2 | CHF | 0.01 | 17851.796 | 17,851.80 |
| DE000SD5LLT7 | CHF | 0.01 | 4629.378 | 4,629.38 |
| DE000SD5LLU5 | CHF | 0.01 | 4654.043 | 4,654.04 |
| DE000SD5LLV3 | CHF | 0.01 | 4678.708 | 4,678.71 |
| DE000SD5LL40 | CHF | 0.01 | 237.48 | 253.466 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5LL57 | CHF | 0.001 | 3185.45 | 3,311.52 |
| DE000SD5LMD9 | CHF | 0.01 | 360.15 | 376.393 |
| DE000SD5L176 | CHF | 0.01 | 16200 | 16,532.98 |
| DE000SD5L184 | CHF | 0.01 | 16210 | 16,542.87 |
| DE000SD5L192 | CHF | 0.01 | 16230 | 16,563.62 |
| DE000SD5L2A8 | CHF | 0.01 | 16250 | 16,583.38 |
| DE000SD5L2B6 | CHF | 0.01 | 16250 | 16,593.27 |
| DE000SD5L2C4 | CHF | 0.01 | 16280 | 16,614.02 |
| DE000SD5L2D2 | CHF | 0.01 | 16280 | 16,623.90 |
| DE000SD5L2E0 | CHF | 0.01 | 16300 | 16,643.66 |
| DE000SD5L2F7 | CHF | 0.01 | 16320 | 16,664.42 |
| DE000SD5L2G5 | CHF | 0.01 | 16330 | 16,674.30 |
| DE000SD5L2H3 | CHF | 0.01 | 16350 | 16,694.06 |
| DE000SD5L2J9 | CHF | 0.01 | 16390 | 16,734.58 |
| DE000SD5L2K7 | CHF | 0.01 | 17350 | 17,712.92 |
| DE000SD5L2L5 | CHF | 0.01 | 17380 | 17,737.63 |
| DE000SD5L2M3 | CHF | 0.01 | 17400 | 17,763.32 |
| DE000SD5L2N1 | CHF | 0.01 | 17430 | 17,788.03 |
| DE000SD5L2P6 | CHF | 0.01 | 17450 | 17,813.72 |
| DE000SD5L2Q4 | CHF | 0.01 | 17470 | 17,838.43 |
| DE000SD5L2R2 | CHF | 0.01 | 17500 | 17,864.12 |
| DE000SD5L2S0 | CHF | 0.01 | 17530 | 17,889.81 |
| DE000SD5L2T8 | CHF | 0.01 | 17550 | 17,914.52 |
| DE000SD5L2Z5 | CHF | 0.01 | 4563.406 | 4,658.91 |
| DE000SD5L200 | CHF | 0.01 | 4588.406 | 4,684.61 |
| DE000SD5PKP8 | CHF | 0.1 | 88.163 | 88.163 |
| DE000SD5PKS2 | CHF | 0.01 | 192.446 | 192.446 |
| DE000SD5MFW1 | CHF | 0.1 | 77.26 | 71.923 |
| DE000SD5MGC1 | CHF | 1 | 2.71 | 2.632 |
| DE000SD5NL97 | CHF | 0.1 | 107.33 | 104.699 |
| DE000SD5NMB9 | CHF | 0.1 | 148.26 | 152.079 |
| DE000SD5QF35 | CHF | 0.1 | 73.11 | 75.78 |
| DE000SD5QF68 | CHF | 0.01 | 336.57 | 346.672 |
| DE000SD5QF76 | CHF | 0.01 | 470.66 | 486.779 |
| DE000SD5QF84 | CHF | 0.01 | 872.29 | 908.741 |
| DE000SD5QGQ2 | CHF | 0.01 | 224.6 | 236.333 |
| DE000SD5PY41 | CHF | 1 | 49.548 | 49.548 |
| DE000SD5PY58 | CHF | 1 | 50.047 | 50.047 |
| DE000SD5PY66 | CHF | 1 | 50.55 | 50.55 |
| DE000SD5PY74 | CHF | 1 | 51.07 | 51.07 |
| DE000SD5PY82 | CHF | 1 | 51.556 | 51.556 |
| DE000SD5PY90 | CHF | 1 | 52.059 | 52.059 |
| DE000SD5PZA8 | CHF | 1 | 52.582 | 52.582 |
| DE000SD5PZU6 | CHF | 0.1 | 59.745 | 62.72 |
| DE000SD5REZ6 | CHF | 1 | 5.17 | 4.905 |
| DE000SD5RE35 | CHF | 1 | 8.44 | 7.936 |
| DE000SD5RE43 | CHF | 0.1 | 47.24 | 49.89 |
| DE000SD5RF91 | CHF | 0.1 | 96.09 | 100.016 |
| DE000SD5RH40 | CHF | 0.001 | 3236.9 | 3,365.00 |
| DE000SD5TWS9 | CHF | 1 | 5.123 | 5.123 |
| DE000SD5TWY7 | CHF | 1 | 13.827 | 13.827 |
| DE000SD5TWZ4 | CHF | 1 | 8.95 | 8.95 |
| DE000SD5SFJ5 | CHF | 1 | 53.061 | 53.061 |
| DE000SD5T682 | CHF | 1 | 52.53 | 50.911 |
| DE000SD5SFN7 | CHF | 1 | 51.07 | 49.507 |
| DE000SD5SFP2 | CHF | 1 | 52.07 | 50.482 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5SFQ0 | CHF | 1 | 53.07 | 51.457 |
| DE000SD5SFR8 | CHF | 1 | 54.08 | 52.432 |
| DE000SD5SFU2 | CHF | 0.1 | 65.768 | 65.768 |
| DE000SD5SFX6 | CHF | 0.1 | 67.756 | 67.756 |
| DE000SD5SFZ1 | CHF | 1 | 15.406 | 15.406 |
| DE000SD5SF66 | CHF | 0.001 | 3233.876 | 3,233.88 |
| DE000SD5SF74 | CHF | 0.001 | 3283.654 | 3,283.65 |
| DE000SD5SF82 | CHF | 0.001 | 3333.432 | 3,333.43 |
| DE000SD5SF90 | CHF | 0.001 | 4918.373 | 4,918.37 |
| DE000SD5SGA2 | CHF | 0.01 | 438.805 | 438.805 |
| DE000SD5SGB0 | CHF | 0.01 | 448.761 | 448.761 |
| DE000SD5SGC8 | CHF | 0.01 | 458.717 | 458.717 |
| DE000SD5U4D7 | CHF | 0.01 | 232.72 | 248.391 |
| DE000SD5U4E5 | CHF | 0.001 | 3285.24 | 3,415.26 |
| DE000SD5U4F2 | CHF | 0.001 | 3334.57 | 3,466.54 |
| DE000SD5U4G0 | CHF | 0.001 | 4877.66 | 5,161.92 |
| DE000SD5U4L0 | CHF | 0.01 | 438.22 | 465.242 |
| DE000SD5U4M8 | CHF | 0.01 | 447.99 | 475.609 |
| DE000SD5U417 | CHF | 1 | 4.32 | 4.491 |
| DE000SD5U482 | CHF | 1 | 15.55 | 16.303 |
| DE000SD5U5A0 | CHF | 1 | 8.94 | 8.402 |
| DE000SD5U5B8 | CHF | 0.1 | 45.28 | 47.824 |
| DE000SD5U5C6 | CHF | 1 | 3.667 | 3.548 |
| DE000SD5U5D4 | CHF | 1 | 3.867 | 3.738 |
| DE000SD5U7Z3 | CHF | 0.01 | 10159.675 | 9,953.18 |
| DE000SD5U9M7 | CHF | 0.01 | 16070 | 16,400.04 |
| DE000SD5U9N5 | CHF | 0.01 | 16080 | 16,409.91 |
| DE000SD5VHJ5 | CHF | 1 | 12.48 | 12.982 |
| DE000SD5VHN7 | CHF | 0.01 | 478.35 | 467.549 |
| DE000SD5YD29 | CHF | 0.01 | 477.926 | 477.926 |
| DE000SD5YD45 | CHF | 0.01 | 658.284 | 658.284 |
| DE000SD5ZJM6 | CHF | 0.001 | 39561.323 | 40,373.36 |
| DE000SD5ZJN4 | CHF | 0.001 | 39761.323 | 40,577.53 |
| DE000SD5ZJP9 | CHF | 0.001 | 39951.323 | 40,780.70 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40151.323 | 40,983.88 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5155.178 | 5,247.49 |
| DE000SD5YF84 | CHF | 0.01 | 227.82 | 243.156 |
| DE000SD52UL7 | CHF | 0.1 | 34.973 | 34.973 |
| DE000SD52UP8 | CHF | 0.1 | 69.711 | 69.711 |
| DE000SD52UU8 | CHF | 0.01 | 335.042 | 335.042 |
| DE000SD52V49 | CHF | 0.001 | 40407.607 | 40,407.61 |
| DE000SD52V56 | CHF | 0.001 | 40606.484 | 40,606.48 |
| DE000SD52V64 | CHF | 0.001 | 40805.361 | 40,805.36 |
| DE000SD52WH1 | CHF | 0.01 | 5069.157 | 5,069.16 |
| DE000SD52W63 | CHF | 0.01 | 387.45 | 402.808 |
| DE000SD52YX4 | CHF | 0.01 | 4606.398 | 4,702.13 |
| DE000SD5Y005 | CHF | 0.1 | 69.87 | 72.712 |
| DE000SD5Y1A5 | CHF | 0.1 | 42.13 | 44.218 |
| DE000SD53960 | CHF | 0.01 | 883.17 | 916.265 |
| DE000SD53994 | CHF | 0.01 | 387.52 | 405.231 |
| DE000SD54AV4 | CHF | 0.01 | 4708.321 | 4,708.32 |
| DE000SD50QF1 | CHF | 0.1 | 41.877 | 41.877 |
| DE000SD50QJ3 | CHF | 0.01 | 866.453 | 866.453 |
| DE000SD50QP0 | CHF | 0.01 | 391.876 | 391.876 |
| DE000SD50QZ9 | CHF | 0.1 | 147.06 | 153.047 |
| DE000SD50Q06 | CHF | 0.1 | 86.79 | 91.01 |

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| DE000SD50Q22 | CHF | 0.1 | 36.388 | 38.495 |
| DE000SD50Q30 | CHF | 1 | 4.52 | 4.702 |
| DE000SD50Q71 | CHF | 0.1 | 68.87 | 72.059 |
| DE000SD50RB8 | CHF | 0.01 | 489.34 | 506.106 |
| DE000SD54CS6 | CHF | 0.01 | 16250 | 16,591.52 |
| DE000SD50SK7 | CHF | 0.01 | 690.13 | 735.025 |
| DE000SD55EB5 | CHF | 0.1 | 36.948 | 36.948 |
| DE000SD55ED1 | CHF | 0.1 | 68.957 | 68.957 |
| DE000SD55FK3 | CHF | 0.001 | 41007.49 | 41,007.49 |
| DE000SD55FL1 | CHF | 0.001 | 41206.429 | 41,206.43 |
| DE000SD55FM9 | CHF | 0.001 | 41405.367 | 41,405.37 |
| DE000SD55FT4 | CHF | 0.01 | 5119.675 | 5,119.68 |
| DE000SD55FU2 | CHF | 0.01 | 5169.409 | 5,169.41 |
| DE000SD55GR6 | CHF | 0.1 | 42.863 | 42.863 |
| DE000SD55GS4 | CHF | 0.1 | 44.852 | 44.852 |
| DE000SD55GX4 | CHF | 0.1 | 27.478 | 27.478 |
| DE000SD55GY2 | CHF | 1 | 2.844 | 2.844 |
| DE000SD55G60 | CHF | 0.1 | 84.028 | 84.028 |
| DE000SD55J75 | CHF | 0.1 | 43.21 | 45.255 |
| DE000SD55J83 | CHF | 0.1 | 45.18 | 47.323 |
| DE000SD55J91 | CHF | 0.1 | 79.49 | 73.994 |
| DE000SD55KP2 | CHF | 0.1 | 85.88 | 89.844 |
| DE000SD55LQ8 | CHF | 0.001 | 40371.323 | 41,202.80 |
| DE000SD55LR6 | CHF | 0.001 | 40571.323 | 41,406.06 |
| DE000SD55LS4 | CHF | 0.001 | 40771.323 | 41,609.31 |
| DE000SD55LT2 | CHF | 0.001 | 40971.323 | 41,813.56 |
| DE000SD55L06 | CHF | 0.01 | 5206.178 | 5,300.25 |
| DE000SD55L22 | CHF | 0.01 | 222.94 | 237.955 |
| DE000SD56Y34 | CHF | 0.01 | 1962.4 | 1,872.31 |
| DE000SD56Y75 | CHF | 0.1 | 451.69 | 425.277 |
| DE000SD56Y83 | CHF | 0.1 | 472.16 | 444.551 |
| DE000SD56ZL7 | CHF | 0.1 | 296.21 | 316.172 |
| DE000SD56ZM5 | CHF | 0.1 | 316.76 | 338.1 |
| DE000SF0HYL4 | CHF | 0.01 | 16350 | 16,688.04 |
| DE000SF0LEP9 | CHF | 0.01 | 304.078 | 304.078 |
| DE000SF0LEQ7 | CHF | 0.01 | 263.824 | 263.824 |
| DE000SF0LER5 | CHF | 0.01 | 283.84 | 283.84 |
| DE000SF0LET1 | CHF | 0.01 | 404.388 | 404.388 |
| DE000SF0LEW5 | CHF | 0.01 | 401.757 | 401.757 |
| DE000SF0LHH9 | CHF | 0.01 | 581 | 532.962 |
| DE000SF0LK82 | CHF | 0.01 | 299.61 | 292.271 |
| DE000SF0LK90 | CHF | 0.01 | 281.75 | 269.072 |
| DE000SF0LLA6 | CHF | 0.01 | 401.26 | 421.101 |
| DE000SF0LLC2 | CHF | 0.01 | 401.76 | 420.108 |
| DE000SF0LP95 | CHF | 1 | 6.61 | 7.222 |
| DE000SF0LQB3 | CHF | 0.1 | 71.96 | 74.878 |
| DE000SF0LQC1 | CHF | 0.1 | 73.94 | 76.933 |
| DE000SF0LQV1 | CHF | 0.1 | 44.6 | 46.814 |
| DE000SF0LQX7 | CHF | 1 | 14.448 | 15.177 |
| DE000SF0LQY5 | CHF | 1 | 9.52 | 8.947 |
| DE000SF0LQ11 | CHF | 0.1 | 139.96 | 134.305 |
| DE000SF0LRD7 | CHF | 1 | 11.34 | 12.293 |
| DE000SF0LTX1 | CHF | 0.1 | 71.692 | 71.692 |
| DE000SF0LT91 | CHF | 1 | 9.455 | 9.455 |
| DE000SF0LUJ8 | CHF | 1 | 11.409 | 11.409 |
| DE000SF0MNE2 | CHF | 0.1 | 80.78 | 75.275 |

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|---------------|-----|------|-----------|-----------|
| DE000SF0MNT0 | CHF | 0.01 | 570.83 | 523.632 |
| DE000SF0MWU9 | CHF | 0.01 | 304.56 | 297.107 |
| DE000SF0MWW5 | CHF | 0.01 | 411.62 | 430.413 |
| DE000SF0MWX3 | CHF | 0.01 | 254.058 | 239.215 |
| DE000SF0N031 | CHF | 0.1 | 149.978 | 149.978 |
| DE000SF0N049 | CHF | 0.01 | 309.029 | 309.029 |
| DE000SF0N072 | CHF | 0.01 | 411.749 | 411.749 |
| DE000SF0N106 | CHF | 0.01 | 578.992 | 578.992 |
| DE000SF0N114 | CHF | 0.01 | 589.293 | 589.293 |
| DE000SF0N122 | CHF | 0.01 | 599.563 | 599.563 |
| DE000SF0N247 | CHF | 0.01 | 16347.073 | 16,347.07 |
| DE000SF0N7W9 | CHF | 0.1 | 16.75 | 17.555 |
| DE000SF0N5Q5 | CHF | 0.01 | 16400 | 16,736.85 |
| DE000SF0N5R3 | CHF | 0.01 | 16410 | 16,746.74 |
| DE000SF0N5S1 | CHF | 0.01 | 17560 | 17,922.72 |
| DE000SF0N9E3 | CHF | 0.1 | 82.86 | 77.207 |
| DE000SF0N9W5 | CHF | 0.01 | 590.56 | 541.726 |
| DE000SF0QSF9 | CHF | 0.01 | 309.48 | 301.899 |
| DE000SF0QSH5 | CHF | 0.01 | 301.79 | 288.216 |
| DE000SF0QSJ1 | CHF | 0.01 | 421.05 | 441.87 |
| DE000SF0QSL7 | CHF | 0.01 | 421.63 | 440.877 |
| DE000SF0QS71 | CHF | 0.01 | 16366.584 | 16,366.58 |
| DE000SF0QS89 | CHF | 0.01 | 16393.246 | 16,393.25 |
| DE000SF0QS97 | CHF | 0.01 | 16412.995 | 16,413.00 |
| DE000SF0QTA8 | CHF | 0.01 | 16437.683 | 16,437.68 |
| DE000SF0QTB6 | CHF | 0.01 | 16462.369 | 16,462.37 |
| DE000SF0QTC4 | CHF | 0.01 | 16489.031 | 16,489.03 |
| DE000SF0QTD2 | CHF | 0.01 | 17876.44 | 17,876.44 |
| DE000SF0QTE0 | CHF | 0.01 | 17901.127 | 17,901.13 |
| DE000SF0QTF7 | CHF | 0.01 | 17925.814 | 17,925.81 |
| DE000SF0QTG5 | CHF | 0.01 | 17950.501 | 17,950.50 |
| DE000SF0QTH3 | CHF | 0.01 | 17975.188 | 17,975.19 |
| DE000SF0Q TJ9 | CHF | 0.01 | 17999.875 | 17,999.88 |
| DE000SF0QTK7 | CHF | 0.01 | 18024.562 | 18,024.56 |
| DE000SF0QTT8 | CHF | 0.01 | 4733.267 | 4,733.27 |
| DE000SF0QTU6 | CHF | 0.01 | 4756.947 | 4,756.95 |
| DE000SF0QV68 | CHF | 1 | 4.73 | 4.917 |
| DE000SF0QWE4 | CHF | 1 | 3.141 | 3.285 |
| DE000SF0QWF1 | CHF | 0.01 | 346.27 | 356.665 |
| DE000SF0QWG9 | CHF | 0.01 | 515.29 | 532.936 |
| DE000SF0QWJ3 | CHF | 1 | 4.017 | 3.883 |
| DE000SF0QWW6 | CHF | 0.1 | 61.62 | 63.655 |
| DE000SF0QUP4 | CHF | 0.01 | 16430 | 16,769.17 |
| DE000SF0QUQ2 | CHF | 0.01 | 16440 | 16,779.06 |
| DE000SF0QUR0 | CHF | 0.01 | 16450 | 16,788.95 |
| DE000SF0QUS8 | CHF | 0.01 | 16470 | 16,809.73 |
| DE000SF0QUT6 | CHF | 0.01 | 16490 | 16,829.51 |
| DE000SF0QUU4 | CHF | 0.01 | 16500 | 16,839.40 |
| DE000SF0QUV2 | CHF | 0.01 | 16520 | 16,860.17 |
| DE000SF0QUW0 | CHF | 0.01 | 16540 | 16,879.96 |
| DE000SF0QUX8 | CHF | 0.01 | 16550 | 16,889.85 |
| DE000SF0QUY6 | CHF | 0.01 | 17580 | 17,950.21 |
| DE000SF0QUZ3 | CHF | 0.01 | 17610 | 17,974.94 |
| DE000SF0QU02 | CHF | 0.01 | 17630 | 18,000.66 |
| DE000SF0QU10 | CHF | 0.01 | 17660 | 18,025.38 |
| DE000SF0QU28 | CHF | 0.01 | 17680 | 18,051.10 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QU36 | CHF | 0.01 | 17710 | 18,075.83 |
| DE000SF0QVA4 | CHF | 0.01 | 4640.406 | 4,737.26 |
| DE000SF0QVB2 | CHF | 0.01 | 4664.398 | 4,761.97 |
| DE000SF0QW00 | CHF | 1 | 38.71 | 36.172 |
| DE000SF0QW18 | CHF | 1 | 40.72 | 38.052 |
| DE000SF0QW26 | CHF | 1 | 42.74 | 39.932 |
| DE000SF0QW34 | CHF | 1 | 44.76 | 41.823 |
| DE000SF0QW42 | CHF | 1 | 46.76 | 43.691 |
| DE000SF0QW59 | CHF | 1 | 48.77 | 45.571 |
| DE000SF0QW67 | CHF | 1 | 50.79 | 47.457 |
| DE000SF0SRK7 | CHF | 1 | 53.56 | 53.56 |
| DE000SF0SRT8 | CHF | 1 | 53.06 | 51.429 |
| DE000SF0SR39 | CHF | 0.001 | 5676.83 | 5,877.32 |
| DE000SF0SR54 | CHF | 0.1 | 154.75 | 158.741 |
| DE000SF0SR96 | CHF | 0.01 | 431.51 | 451.198 |
| DE000SF0ST94 | CHF | 1 | 16.391 | 16.391 |
| DE000SF0SUC8 | CHF | 0.1 | 23.423 | 23.423 |
| DE000SF0SS12 | CHF | 0.001 | 5483.618 | 5,483.62 |
| DE000SF0SS53 | CHF | 0.01 | 390.966 | 390.966 |
| DE000SF0SS61 | CHF | 0.01 | 303.84 | 303.84 |
| DE000SF0SS79 | CHF | 0.01 | 424.126 | 424.126 |
| DE000SF0STB2 | CHF | 0.01 | 421.632 | 421.632 |
| DE000SF0STC0 | CHF | 0.01 | 431.485 | 431.485 |
| DE000SF0STH9 | CHF | 0.1 | 74.66 | 78.114 |
| DE000SF0VVE6 | CHF | 0.001 | 3390.57 | 3,524.75 |
| DE000SF0VWW6 | CHF | 0.1 | 81.46 | 75.83 |
| DE000SF0WXB6 | CHF | 0.1 | 145.446 | 145.446 |
| DE000SF0WXJ9 | CHF | 0.001 | 8566.462 | 8,566.46 |
| DE000SF0WXL5 | CHF | 0.001 | 3816.176 | 3,816.18 |
| DE000SF0WXP6 | CHF | 0.01 | 441.448 | 441.448 |
| DE000SF0WYU4 | CHF | 0.1 | 150.72 | 158.508 |
| DE000SF0WY18 | CHF | 1 | 13.21 | 13.83 |
| DE000SF0WY42 | CHF | 1 | 10.53 | 9.904 |
| DE000SF0WZB1 | CHF | 0.1 | 21.32 | 22.289 |
| DE000SF0WZM8 | CHF | 0.1 | 73.915 | 73.915 |
| DE000SF0WZP1 | CHF | 1 | 13.092 | 13.092 |
| DE000SF0WZQ9 | CHF | 1 | 14.816 | 14.816 |
| DE000SF0WZR7 | CHF | 1 | 10.457 | 10.457 |
| DE000SF0W1N0 | CHF | 0.001 | 3853.69 | 3,981.54 |
| DE000SF0W1Q3 | CHF | 0.01 | 441.97 | 462.131 |
| DE000SF0ZZU4 | CHF | 0.01 | 4779.765 | 4,779.77 |
| DE000SF0ZZ22 | CHF | 0.01 | 451.471 | 451.471 |
| DE000SF0Z1W8 | CHF | 0.01 | 4689.398 | 4,787.79 |
| DE000SF0Z3B8 | CHF | 0.1 | 63.28 | 60.894 |
| DE000SF0Z3F9 | CHF | 0.1 | 150.68 | 158.137 |
| DE000SF0Z3K9 | CHF | 1 | 13.92 | 14.48 |
| DE000SF0Z3N3 | CHF | 0.1 | 158.33 | 174.591 |
| DE000SF0Z3P8 | CHF | 0.01 | 410.39 | 426.651 |
| DE000SF0Z3Q6 | CHF | 0.01 | 443.65 | 465.59 |
| DE000SF0Z3S2 | CHF | 0.01 | 451.79 | 472.393 |
| DE000SF01T19 | CHF | 0.01 | 456.74 | 484.896 |
| DE000SF01T27 | CHF | 0.01 | 344.3 | 359.83 |
| DE000SF01WR2 | CHF | 0.01 | 16070 | 16,402.97 |
| DE000SF01WS0 | CHF | 0.01 | 16080 | 16,412.85 |
| DE000SF01WT8 | CHF | 0.01 | 16120 | 16,453.33 |
| DE000SF01WU6 | CHF | 0.01 | 16170 | 16,503.68 |

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|--------------|-----|------|-----------|-----------|
| DE000SF01WV4 | CHF | 0.01 | 16220 | 16,554.04 |
| DE000SF01WW2 | CHF | 0.01 | 16250 | 16,584.65 |
| DE000SF01WX0 | CHF | 0.01 | 16340 | 16,675.49 |
| DE000SF01WY8 | CHF | 0.01 | 16360 | 16,705.11 |
| DE000SF01WZ5 | CHF | 0.01 | 16400 | 16,745.59 |
| DE000SF01W06 | CHF | 0.01 | 16420 | 16,766.32 |
| DE000SF01W14 | CHF | 0.01 | 16450 | 16,795.95 |
| DE000SF01W22 | CHF | 0.01 | 16470 | 16,816.68 |
| DE000SF01W30 | CHF | 0.01 | 16500 | 16,846.30 |
| DE000SF01W48 | CHF | 0.01 | 17680 | 18,050.89 |
| DE000SF01XD0 | CHF | 0.1 | 118.34 | 122.596 |
| DE000SF01XJ7 | CHF | 0.1 | 22.25 | 23.253 |
| DE000SF031J0 | CHF | 0.1 | 155.346 | 155.346 |
| DE000SF031P7 | CHF | 0.1 | 20.275 | 20.275 |
| DE000SF033F4 | CHF | 0.1 | 73.648 | 73.648 |
| DE000SF033G2 | CHF | 1 | 9.415 | 9.415 |
| DE000SF033L2 | CHF | 0.1 | 131.674 | 131.674 |
| DE000SF03150 | CHF | 0.01 | 16510.5 | 16,510.50 |
| DE000SF03168 | CHF | 0.01 | 16535.142 | 16,535.14 |
| DE000SF03176 | CHF | 0.01 | 16559.783 | 16,559.78 |
| DE000SF03184 | CHF | 0.01 | 18043.192 | 18,043.19 |
| DE000SF03192 | CHF | 0.01 | 18067.833 | 18,067.83 |
| DE000SF032A7 | CHF | 0.01 | 18092.474 | 18,092.47 |
| DE000SF032G4 | CHF | 0.01 | 4806.67 | 4,806.67 |
| DE000SF032W1 | CHF | 0.01 | 16520 | 16,868.70 |
| DE000SF032X9 | CHF | 0.01 | 16530 | 16,878.58 |
| DE000SF032Y7 | CHF | 0.01 | 16550 | 16,898.33 |
| DE000SF032Z4 | CHF | 0.01 | 16570 | 16,919.07 |
| DE000SF03200 | CHF | 0.01 | 16580 | 16,928.94 |
| DE000SF03218 | CHF | 0.01 | 16600 | 16,948.69 |
| DE000SF03226 | CHF | 0.01 | 16610 | 16,958.56 |
| DE000SF03234 | CHF | 0.01 | 17710 | 18,077.36 |
| DE000SF03242 | CHF | 0.01 | 17730 | 18,103.03 |
| DE000SF03259 | CHF | 0.01 | 17760 | 18,127.72 |
| DE000SF03267 | CHF | 0.01 | 17780 | 18,153.40 |
| DE000SF033C1 | CHF | 0.01 | 4715.406 | 4,814.08 |
| DE000SF033T5 | CHF | 0.1 | 38.248 | 40.462 |
| DE000SF033W9 | CHF | 1 | 9.39 | 9.92 |
| DE000SF033X7 | CHF | 0.1 | 24.2 | 24.929 |
| DE000SF033Z2 | CHF | 1 | 15.378 | 16.155 |
| DE000SF03309 | CHF | 1 | 3.231 | 3.374 |
| DE000SF03317 | CHF | 0.01 | 919.02 | 957.423 |
| DE000SF03341 | CHF | 0.1 | 25.24 | 26.704 |
| DE000SF036H3 | CHF | 0.01 | 10499.675 | 10,287.43 |
| DE000SF05XS9 | CHF | 0.1 | 120.34 | 124.664 |
| DE000SF05XV3 | CHF | 0.1 | 94.32 | 97.725 |
| DE000SF05XH2 | CHF | 1 | 13.79 | 14.346 |
| DE000SF05XK6 | CHF | 0.1 | 168.33 | 185.616 |
| DE000SF07VG4 | CHF | 0.1 | 122.35 | 126.745 |
| DE000SF07VH2 | CHF | 0.1 | 124.32 | 128.779 |
| DE000SF07VJ8 | CHF | 0.1 | 126.29 | 130.822 |
| DE000SF07VK6 | CHF | 1 | 7.37 | 8.048 |
| DE000SF07VM2 | CHF | 0.1 | 75.74 | 78.803 |
| DE000SF07VN0 | CHF | 0.01 | 166.26 | 178.189 |
| DE000SF07VS9 | CHF | 0.1 | 135.65 | 142.036 |
| DE000SF07VT7 | CHF | 0.1 | 132.4 | 138.397 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF07VV3 | CHF | 0.1 | 23.25 | 24.302 |
| DE000SF07Z49 | CHF | 0.01 | 16630 | 16,976.14 |
| DE000SF07Z56 | CHF | 0.01 | 16650 | 16,995.90 |
| DE000SF07Z64 | CHF | 0.01 | 16670 | 17,015.65 |
| DE000SF07Z72 | CHF | 0.01 | 16680 | 17,026.52 |
| DE000SF07Z80 | CHF | 0.01 | 17810 | 18,185.26 |
| DE000SF07Z98 | CHF | 0.01 | 17840 | 18,210.95 |
| DE000SF07WG2 | CHF | 0.01 | 16587.523 | 16,587.52 |
| DE000SF07WHO | CHF | 0.01 | 16597.384 | 16,597.38 |
| DE000SF07WJ6 | CHF | 0.01 | 16617.105 | 16,617.11 |
| DE000SF07WK4 | CHF | 0.01 | 18122.823 | 18,122.82 |
| DE000SF07WL2 | CHF | 0.01 | 18147.475 | 18,147.48 |
| DE000SF07WM0 | CHF | 0.01 | 18172.126 | 18,172.13 |
| DE000SF093E1 | CHF | 0.01 | 603.13 | 553.257 |
| DE000SF093F8 | CHF | 0.01 | 613.37 | 562.653 |
| DE000SF09363 | CHF | 0.01 | 930.72 | 965.593 |
| DE000SF094D1 | CHF | 0.1 | 20.26 | 21.02 |
| DE000SF094E9 | CHF | 0.001 | 3434.52 | 3,570.44 |
| DE000SF095J5 | CHF | 0.01 | 17870 | 18,237.45 |
| DE000SF1B273 | CHF | 0.01 | 12558.302 | 12,558.30 |
| DE000SF1B281 | CHF | 0.01 | 12607.541 | 12,607.54 |
| DE000SF1B5J3 | CHF | 0.1 | 31.26 | 32.463 |
| DE000SF1B5L9 | CHF | 0.1 | 128.29 | 132.882 |
| DE000SF1B5U0 | CHF | 0.01 | 534.03 | 552.325 |
| DE000SF1B5V8 | CHF | 0.1 | 150.3 | 144.228 |
| DE000SF1B5W6 | CHF | 0.1 | 47.05 | 45.359 |
| DE000SF1B5X4 | CHF | 0.1 | 36.41 | 38.385 |
| DE000SF1B513 | CHF | 0.01 | 219.24 | 230.706 |
| DE000SF1B3X9 | CHF | 0.1 | 120.089 | 120.089 |
| DE000SF1B3Y7 | CHF | 0.1 | 122.061 | 122.061 |
| DE000SF1B3Z4 | CHF | 0.1 | 124.032 | 124.032 |
| DE000SF1B307 | CHF | 0.1 | 126.003 | 126.003 |
| DE000SF1B315 | CHF | 0.1 | 127.974 | 127.974 |
| DE000SF1B323 | CHF | 0.1 | 75.626 | 75.626 |
| DE000SF1B331 | CHF | 0.01 | 169.281 | 169.281 |
| DE000SF1B364 | CHF | 0.1 | 148.434 | 148.434 |
| DE000SF1B4A5 | CHF | 0.01 | 221.878 | 221.878 |
| DE000SF1C0B0 | CHF | 0.1 | 160.56 | 168.504 |
| DE000SF1C0K1 | CHF | 0.01 | 461.97 | 483.036 |
| DE000SF1C2A8 | CHF | 0.01 | 4831.124 | 4,831.12 |
| DE000SF1C0X4 | CHF | 0.01 | 915.973 | 915.973 |
| DE000SF1C008 | CHF | 0.1 | 154.946 | 154.946 |
| DE000SF1C024 | CHF | 0.01 | 313.744 | 313.744 |
| DE000SF1C065 | CHF | 0.01 | 443.974 | 443.974 |
| DE000SF1C099 | CHF | 0.01 | 461.354 | 461.354 |
| DE000SF1C2J9 | CHF | 0.001 | 3484.93 | 3,622.85 |
| DE000SF1C1V6 | CHF | 0.01 | 4743.406 | 4,842.20 |
| DE000SF1DKC9 | CHF | 0.001 | 5682.165 | 5,682.17 |
| DE000SF1DKK2 | CHF | 0.01 | 460.455 | 460.455 |
| DE000SF1DKP1 | CHF | 0.001 | 5865.42 | 6,072.56 |
| DE000SF1DKS5 | CHF | 0.01 | 178.39 | 196.711 |
| DE000SF1DKY3 | CHF | 0.01 | 470.24 | 482.357 |
| DE000SF1DMM4 | CHF | 0.1 | 91.53 | 95.986 |
| DE000SF1DMN2 | CHF | 0.01 | 786.39 | 829.828 |
| DE000SF1DMW3 | CHF | 0.01 | 214.43 | 225.649 |
| DE000SF1FBQ3 | CHF | 0.01 | 12668.61 | 12,668.61 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1FBR1 | CHF | 0.01 | 12710.343 | 12,710.34 |
| DE000SF1FB23 | CHF | 0.01 | 17064.854 | 17,503.98 |
| DE000SF1FB72 | CHF | 0.01 | 5250.178 | 5,345.07 |
| DE000SF1FDE5 | CHF | 0.01 | 16825.6 | 16,825.60 |
| DE000SF1FDF2 | CHF | 0.01 | 16875.343 | 16,875.34 |
| DE000SF1FDG0 | CHF | 0.01 | 16925.086 | 16,925.09 |
| DE000SF1FDH8 | CHF | 0.01 | 16974.829 | 16,974.83 |
| DE000SF1F8E4 | CHF | 0.01 | 610.285 | 610.285 |
| DE000SF1F8F1 | CHF | 0.01 | 620.571 | 620.571 |
| DE000SF1GAS9 | CHF | 0.1 | 28.59 | 30.508 |
| DE000SF1GAT7 | CHF | 0.1 | 29.58 | 31.565 |
| DE000SF1GAU5 | CHF | 0.1 | 30.56 | 32.612 |
| DE000SF1GAV3 | CHF | 0.1 | 31.55 | 33.669 |
| DE000SF1GAY7 | CHF | 0.1 | 89.94 | 93.804 |
| DE000SF1GA15 | CHF | 0.1 | 43.27 | 45.698 |
| DE000SF1GA56 | CHF | 0.1 | 48.03 | 46.312 |
| DE000SF1F936 | CHF | 0.1 | 93.09 | 93.09 |
| DE000SF1F944 | CHF | 0.1 | 24.406 | 24.406 |
| DE000SF1F969 | CHF | 0.1 | 90.43 | 90.43 |
| DE000SF1F7Q0 | CHF | 0.01 | 16640.094 | 16,640.09 |
| DE000SF1F7R8 | CHF | 0.01 | 16664.766 | 16,664.77 |
| DE000SF1F7S6 | CHF | 0.01 | 16691.412 | 16,691.41 |
| DE000SF1F7T4 | CHF | 0.01 | 16718.058 | 16,718.06 |
| DE000SF1F7U2 | CHF | 0.01 | 18198.38 | 18,198.38 |
| DE000SF1F7V0 | CHF | 0.01 | 18223.052 | 18,223.05 |
| DE000SF1F7W8 | CHF | 0.01 | 18247.725 | 18,247.73 |
| DE000SF1F7X6 | CHF | 0.01 | 18272.397 | 18,272.40 |
| DE000SF1F746 | CHF | 0.01 | 4242.366 | 4,242.37 |
| DE000SF1F753 | CHF | 0.01 | 4251.228 | 4,251.23 |
| DE000SF1F761 | CHF | 0.01 | 4270.989 | 4,270.99 |
| DE000SF1F779 | CHF | 0.01 | 4855.262 | 4,855.26 |
| DE000SF1F787 | CHF | 0.01 | 4880.944 | 4,880.94 |
| DE000SF1F9B8 | CHF | 0.01 | 16710 | 17,059.76 |
| DE000SF1F9C6 | CHF | 0.01 | 16720 | 17,069.65 |
| DE000SF1F9D4 | CHF | 0.01 | 16740 | 17,090.41 |
| DE000SF1F9E2 | CHF | 0.01 | 16760 | 17,110.18 |
| DE000SF1F9F9 | CHF | 0.01 | 16770 | 17,120.07 |
| DE000SF1F9G7 | CHF | 0.01 | 16790 | 17,140.83 |
| DE000SF1F9H5 | CHF | 0.01 | 17900 | 18,275.75 |
| DE000SF1F9J1 | CHF | 0.01 | 17930 | 18,300.47 |
| DE000SF1F9K9 | CHF | 0.01 | 17950 | 18,326.17 |
| DE000SF1F9L7 | CHF | 0.01 | 17980 | 18,350.89 |
| DE000SF1F9U8 | CHF | 0.01 | 4273.398 | 4,363.17 |
| DE000SF1F9V6 | CHF | 0.01 | 4769.398 | 4,869.34 |
| DE000SF1F9W4 | CHF | 0.01 | 4794.398 | 4,894.06 |
| DE000SF1GED3 | CHF | 1 | 115.85 | 104.546 |
| DE000SF1GEE1 | CHF | 1 | 121.05 | 109.233 |
| DE000SF1JUZ6 | CHF | 0.01 | 12761.546 | 12,761.55 |
| DE000SF1JU00 | CHF | 0.01 | 12818.355 | 12,818.36 |
| DE000SF1JU18 | CHF | 0.01 | 12860.099 | 12,860.10 |
| DE000SF1JU59 | CHF | 0.01 | 17025.514 | 17,025.51 |
| DE000SF1JU67 | CHF | 0.01 | 17075.265 | 17,075.27 |
| DE000SF1JU75 | CHF | 0.01 | 17125.015 | 17,125.02 |
| DE000SF1JU83 | CHF | 0.01 | 17174.766 | 17,174.77 |
| DE000SF1JVA7 | CHF | 0.01 | 5219.757 | 5,219.76 |
| DE000SF1JVH2 | CHF | 0.001 | 8854.58 | 8,420.46 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1JVP5 | CHF | 0.01 | 463.93 | 486.867 |
| DE000SF1MVM6 | CHF | 0.001 | 5879.687 | 5,879.69 |
| DE000SF1MVT1 | CHF | 0.01 | 470.345 | 470.345 |
| DE000SF1MVU9 | CHF | 0.01 | 410.768 | 410.768 |
| DE000SF1MU47 | CHF | 1 | 8.11 | 9.17 |
| DE000SF1MU54 | CHF | 0.1 | 79.47 | 83.131 |
| DE000SF1MU70 | CHF | 0.01 | 554.3 | 573.285 |
| DE000SF1MU96 | CHF | 0.1 | 16.27 | 17.228 |
| DE000SF1MVE3 | CHF | 0.01 | 209.7 | 220.682 |
| DE000SF1NHG5 | CHF | 0.1 | 33.995 | 33.995 |
| DE000SF1NHQ4 | CHF | 0.01 | 212.034 | 212.034 |
| DE000SF1NHR2 | CHF | 0.01 | 216.967 | 216.967 |
| DE000SF1PA48 | CHF | 0.01 | 12696.582 | 12,962.42 |
| DE000SF1PA55 | CHF | 0.01 | 12754.115 | 13,021.31 |
| DE000SF1PA63 | CHF | 0.01 | 12796.582 | 13,064.16 |
| DE000SF1N609 | CHF | 0.01 | 12921.336 | 12,921.34 |
| DE000SF1N617 | CHF | 0.01 | 12963.107 | 12,963.11 |
| DE000SF1N625 | CHF | 0.01 | 13012.411 | 13,012.41 |
| DE000SF1N732 | CHF | 0.01 | 220.356 | 220.356 |
| DE000SF1N740 | CHF | 0.01 | 230.224 | 230.224 |
| DE000SF1N757 | CHF | 0.01 | 240.091 | 240.091 |
| DE000SF1N765 | CHF | 0.01 | 249.958 | 249.958 |
| DE000SF1N773 | CHF | 0.01 | 259.826 | 259.826 |
| DE000SF1N781 | CHF | 0.01 | 269.693 | 269.693 |
| DE000SF1N799 | CHF | 0.01 | 279.561 | 279.561 |
| DE000SF1N8A2 | CHF | 0.01 | 289.428 | 289.428 |
| DE000SF1N708 | CHF | 0.01 | 4291.351 | 4,291.35 |
| DE000SF1N716 | CHF | 0.01 | 4906.599 | 4,906.60 |
| DE000SF1N8T2 | CHF | 0.01 | 4300.398 | 4,390.57 |
| DE000SF1N8U0 | CHF | 0.01 | 4822.398 | 4,922.75 |
| DE000SF1N7A4 | CHF | 0.001 | 12629.71 | 13,316.43 |
| DE000SF1N7E6 | CHF | 0.01 | 480.55 | 492.934 |
| DE000SF1N9C6 | CHF | 0.1 | 160.43 | 168.724 |
| DE000SF1N9E2 | CHF | 0.01 | 221.04 | 227.257 |
| DE000SF1N9F9 | CHF | 0.01 | 230.9 | 237.388 |
| DE000SF1N9G7 | CHF | 0.01 | 240.76 | 247.509 |
| DE000SF1N9H5 | CHF | 0.01 | 250.63 | 257.64 |
| DE000SF1N9J1 | CHF | 0.01 | 260.49 | 267.77 |
| DE000SF1N9K9 | CHF | 0.01 | 270.35 | 277.891 |
| DE000SF1N9L7 | CHF | 0.01 | 280.22 | 288.022 |
| DE000SF1N9M5 | CHF | 0.01 | 290.07 | 298.143 |
| DE000SF1N9N3 | CHF | 0.01 | 299.94 | 308.274 |
| DE000SF1N9X2 | CHF | 0.01 | 969.82 | 1,010.35 |
| DE000SF1N906 | CHF | 0.1 | 137.53 | 143.758 |
| DE000SF1QM01 | CHF | 0.01 | 477.936 | 477.936 |
| DE000SF1QM19 | CHF | 0.01 | 498.083 | 498.083 |
| DE000SF1QNB7 | CHF | 0.01 | 480.243 | 480.243 |
| DE000SF1QNC5 | CHF | 0.01 | 463.722 | 463.722 |
| DE000SF1QQC8 | CHF | 0.01 | 17125.854 | 17,566.78 |
| DE000SF1QQD6 | CHF | 0.01 | 17174.854 | 17,617.63 |
| DE000SF1QQE4 | CHF | 0.01 | 17224.854 | 17,668.49 |
| DE000SF1QQF1 | CHF | 0.01 | 17275.854 | 17,720.34 |
| DE000SF1QUF3 | CHF | 0.01 | 476.555 | 457.65 |
| DE000SF1QUG1 | CHF | 0.01 | 496.595 | 476.893 |
| DE000SF1QUQ0 | CHF | 0.1 | 159.55 | 163.67 |
| DE000SF1QSX0 | CHF | 0.1 | 41.35 | 43.674 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1QS88 | CHF | 0.01 | 204.94 | 215.687 |
| DE000SF1U398 | CHF | 0.001 | 3588.65 | 3,730.68 |
| DE000SF1U4E4 | CHF | 0.01 | 467.28 | 496.095 |
| DE000SF1U4G9 | CHF | 0.001 | 2102.96 | 2,281.03 |
| DE000SF1U3L1 | CHF | 0.01 | 17226.187 | 17,226.19 |
| DE000SF1U3M9 | CHF | 0.01 | 17275.968 | 17,275.97 |
| DE000SF1U3N7 | CHF | 0.01 | 17325.75 | 17,325.75 |
| DE000SF1U3P2 | CHF | 0.01 | 17375.532 | 17,375.53 |
| DE000SF1WY66 | CHF | 0.001 | 6070.2 | 6,284.57 |
| DE000SF1W0S0 | CHF | 1 | 3.97 | 3.554 |
| DE000SF1W0T8 | CHF | 1 | 5 | 4.478 |
| DE000SF1W0W2 | CHF | 1 | 8.6 | 9.723 |
| DE000SF1W0X0 | CHF | 1 | 9.55 | 10.801 |
| DE000SF1W0Y8 | CHF | 1 | 10.52 | 11.889 |
| DE000SF1W0Z5 | CHF | 1 | 11.46 | 12.956 |
| DE000SF1W1K5 | CHF | 0.01 | 17328.854 | 17,775.51 |
| DE000SF1W1L3 | CHF | 0.01 | 17378.854 | 17,826.38 |
| DE000SF1W1M1 | CHF | 0.01 | 17428.854 | 17,877.24 |
| DE000SF1W1N9 | CHF | 0.01 | 17477.854 | 17,928.11 |
| DE000SF1W1P4 | CHF | 0.01 | 17528.854 | 17,979.97 |
| DE000SF1ZD35 | CHF | 1 | 27.062 | 27.062 |
| DE000SF1ZEJ0 | CHF | 0.01 | 477.2 | 506.619 |
| DE000SF1ZEK8 | CHF | 0.01 | 369.9 | 386.586 |
| DE000SF1ZCL0 | CHF | 0.01 | 965.508 | 965.508 |
| DE000SF1ZCP1 | CHF | 0.1 | 77.577 | 77.577 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12725.133 | 12,725.13 |
| DE000SF1ZEC5 | CHF | 0.01 | 547.93 | 524.262 |
| DE000SF1ZC85 | CHF | 0.01 | 981.57 | 1,018.34 |
| DE000SF1ZDD5 | CHF | 0.01 | 431.03 | 448.113 |
| DE000SF1ZDE3 | CHF | 0.01 | 483.98 | 507.911 |
| DE000SF1ZDQ7 | CHF | 0.1 | 78.873 | 78.873 |
| DE000SF1ZDW5 | CHF | 0.01 | 202.225 | 202.225 |
| DE000SF1ZDX3 | CHF | 0.01 | 207.162 | 207.162 |
| DE000SF10E64 | CHF | 1 | 15.644 | 14.623 |
| DE000SF10EX9 | CHF | 1 | 3.92 | 4.701 |
| DE000SF10DU7 | CHF | 0.01 | 437.45 | 459.726 |
| DE000SF10D73 | CHF | 0.01 | 200.22 | 210.731 |
| DE000SF13DQ9 | CHF | 0.1 | 43.856 | 43.856 |
| DE000SF13DV9 | CHF | 0.1 | 159.894 | 159.894 |
| DE000SF13DZ0 | CHF | 0.01 | 483.49 | 483.49 |
| DE000SF13E95 | CHF | 0.01 | 17426.552 | 17,426.55 |
| DE000SF13FA8 | CHF | 0.01 | 17476.357 | 17,476.36 |
| DE000SF13FB6 | CHF | 0.01 | 17526.162 | 17,526.16 |
| DE000SF13FC4 | CHF | 0.01 | 17575.966 | 17,575.97 |
| DE000SF13FD2 | CHF | 0.01 | 17625.771 | 17,625.77 |
| DE000SF13FE0 | CHF | 0.01 | 17675.576 | 17,675.58 |
| DE000SF13FJ9 | CHF | 0.01 | 5270.036 | 5,270.04 |
| DE000SF15V19 | CHF | 0.01 | 17576.854 | 18,029.45 |
| DE000SF15V27 | CHF | 0.01 | 17626.854 | 18,081.21 |
| DE000SF15V35 | CHF | 0.01 | 17676.854 | 18,131.97 |
| DE000SF15V43 | CHF | 0.01 | 17725.854 | 18,182.74 |
| DE000SF15V50 | CHF | 0.01 | 17775.854 | 18,233.50 |
| DE000SF15V68 | CHF | 0.01 | 17825.854 | 18,285.26 |
| DE000SF15V92 | CHF | 0.01 | 5305.178 | 5,400.14 |
| DE000SF17C85 | CHF | 0.01 | 16240 | 16,579.45 |
| DE000SF17C93 | CHF | 0.01 | 16320 | 16,659.46 |

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|--------------|-----|-------|----------|-----------|
| DE000SF17DA4 | CHF | 0.01 | 16410 | 16,750.33 |
| DE000SF17DB2 | CHF | 0.01 | 16430 | 16,771.08 |
| DE000SF17DC0 | CHF | 0.01 | 16460 | 16,800.71 |
| DE000SF17DD8 | CHF | 0.01 | 16550 | 16,891.59 |
| DE000SF17DE6 | CHF | 0.01 | 16610 | 16,951.84 |
| DE000SF17DF3 | CHF | 0.01 | 16640 | 16,982.47 |
| DE000SF17DG1 | CHF | 0.01 | 16650 | 16,992.34 |
| DE000SF17GD1 | CHF | 0.01 | 485.87 | 515.824 |
| DE000SF17GK6 | CHF | 0.1 | 91.58 | 113.64 |
| DE000SF17E00 | CHF | 0.1 | 19.279 | 19.279 |
| DE000SF17E18 | CHF | 0.1 | 19.771 | 19.771 |
| DE000SF17E26 | CHF | 0.1 | 20.263 | 20.263 |
| DE000SF17E34 | CHF | 0.1 | 20.756 | 20.756 |
| DE000SF17E42 | CHF | 0.1 | 21.248 | 21.248 |
| DE000SF17E59 | CHF | 0.1 | 21.74 | 21.74 |
| DE000SF17E67 | CHF | 0.1 | 22.232 | 22.232 |
| DE000SF17E75 | CHF | 0.1 | 22.725 | 22.725 |
| DE000SF17E83 | CHF | 0.1 | 23.217 | 23.217 |
| DE000SF17E91 | CHF | 0.1 | 23.709 | 23.709 |
| DE000SF17FA9 | CHF | 0.1 | 24.202 | 24.202 |
| DE000SF17FB7 | CHF | 0.1 | 24.694 | 24.694 |
| DE000SF17FC5 | CHF | 0.1 | 25.186 | 25.186 |
| DE000SF17FD3 | CHF | 0.1 | 25.678 | 25.678 |
| DE000SF17FL6 | CHF | 0.1 | 115.278 | 115.278 |
| DE000SF17FM4 | CHF | 0.1 | 125.123 | 125.123 |
| DE000SF17FN2 | CHF | 0.1 | 134.969 | 134.969 |
| DE000SF17FP7 | CHF | 0.1 | 144.815 | 144.815 |
| DE000SF17FQ5 | CHF | 0.1 | 154.66 | 154.66 |
| DE000SF17LU5 | CHF | 0.01 | 229.72 | 229.72 |
| DE000SF17LV3 | CHF | 0.01 | 234.685 | 234.685 |
| DE000SF17LW1 | CHF | 0.01 | 239.65 | 239.65 |
| DE000SF17LX9 | CHF | 0.01 | 244.615 | 244.615 |
| DE000SF17LY7 | CHF | 0.01 | 249.58 | 249.58 |
| DE000SF17LZ4 | CHF | 0.01 | 254.545 | 254.545 |
| DE000SF17L01 | CHF | 0.01 | 259.51 | 259.51 |
| DE000SF17L19 | CHF | 0.01 | 264.474 | 264.474 |
| DE000SF17L27 | CHF | 0.01 | 269.439 | 269.439 |
| DE000SF17L35 | CHF | 0.01 | 274.404 | 274.404 |
| DE000SF17L43 | CHF | 0.01 | 279.369 | 279.369 |
| DE000SF17L50 | CHF | 0.01 | 284.334 | 284.334 |
| DE000SF17L68 | CHF | 0.01 | 289.299 | 289.299 |
| DE000SF17L76 | CHF | 0.01 | 294.264 | 294.264 |
| DE000SF17L84 | CHF | 0.01 | 299.229 | 299.229 |
| DE000SF17L92 | CHF | 0.01 | 304.194 | 304.194 |
| DE000SF17MA5 | CHF | 0.01 | 309.159 | 309.159 |
| DE000SF17MB3 | CHF | 0.01 | 314.124 | 314.124 |
| DE000SF17MC1 | CHF | 0.01 | 319.088 | 319.088 |
| DE000SF17MD9 | CHF | 0.001 | 3432.344 | 3,432.34 |
| DE000SF17ME7 | CHF | 0.001 | 3531.642 | 3,531.64 |
| DE000SF17MF4 | CHF | 0.01 | 468.607 | 468.607 |
| DE000SF17MG2 | CHF | 0.01 | 478.537 | 478.537 |
| DE000SF17MH0 | CHF | 0.01 | 488.467 | 488.467 |
| DE000SF187E1 | CHF | 0.01 | 430.854 | 430.854 |
| DE000SF18620 | CHF | 0.1 | 44.16 | 45.723 |
| DE000SF18679 | CHF | 0.1 | 148.61 | 163.868 |
| DE000SF18695 | CHF | 0.01 | 502.68 | 527.531 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF188D1 | CHF | 1 | 2.91 | 2.604 |
| DE000SF2AJJ0 | CHF | 0.01 | 214.834 | 214.834 |
| DE000SF2AJK8 | CHF | 0.01 | 219.801 | 219.801 |
| DE000SF2AJL6 | CHF | 0.01 | 224.767 | 224.767 |
| DE000SF2AJM4 | CHF | 0.001 | 3631.258 | 3,631.26 |
| DE000SF2AJN2 | CHF | 0.01 | 498.436 | 498.436 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.95 | 61.833 |
| DE000SF2A2H4 | CHF | 0.01 | 212.76 | 227.088 |
| DE000SF2A2J0 | CHF | 0.01 | 217.65 | 232.302 |
| DE000SF2A2K8 | CHF | 0.01 | 379.02 | 396.11 |
| DE000SF2A026 | CHF | 0.001 | 41606.397 | 41,606.40 |
| DE000SF2A067 | CHF | 0.01 | 17726.99 | 17,726.99 |
| DE000SF2A075 | CHF | 0.01 | 17776.7 | 17,776.70 |
| DE000SF2A083 | CHF | 0.01 | 17826.409 | 17,826.41 |
| DE000SF2A091 | CHF | 0.01 | 17876.119 | 17,876.12 |
| DE000SF2A1A1 | CHF | 0.01 | 17925.828 | 17,925.83 |
| DE000SF2A1E3 | CHF | 0.01 | 5319.503 | 5,319.50 |
| DE000SF2A1J2 | CHF | 0.001 | 41091.323 | 41,938.78 |
| DE000SF2A1N4 | CHF | 0.01 | 17883.854 | 18,344.74 |
| DE000SF2A1P9 | CHF | 0.01 | 17933.854 | 18,395.53 |
| DE000SF2A1Q7 | CHF | 0.01 | 17982.854 | 18,446.32 |
| DE000SF2A1R5 | CHF | 0.01 | 18033.854 | 18,498.10 |
| DE000SF2A1W5 | CHF | 0.01 | 5357.178 | 5,453.30 |
| DE000SF2A1X3 | CHF | 0.01 | 5407.178 | 5,504.09 |
| DE000SF2CES8 | CHF | 0.1 | 26.174 | 26.174 |
| DE000SF2CET6 | CHF | 0.1 | 26.666 | 26.666 |
| DE000SF2CF05 | CHF | 0.001 | 3111.44 | 3,218.00 |
| DE000SF2CF39 | CHF | 0.1 | 51.95 | 54.163 |
| DE000SF2CF62 | CHF | 0.01 | 489.56 | 502.178 |
| DE000SF2CF70 | CHF | 0.001 | 4043.83 | 4,177.99 |
| DE000SF2CF96 | CHF | 0.01 | 741.11 | 758.653 |
| DE000SF2CG20 | CHF | 0.01 | 227.592 | 227.592 |
| DE000SF2CH37 | CHF | 0.01 | 229.89 | 240.004 |
| DE000SF2CH45 | CHF | 0.1 | 147.11 | 153.771 |
| DE000SF2DVY8 | CHF | 0.001 | 5016.804 | 5,016.80 |
| DE000SF2DVZ5 | CHF | 0.001 | 5116.156 | 5,116.16 |
| DE000SF2DV04 | CHF | 0.001 | 5215.509 | 5,215.51 |
| DE000SF2DWS8 | CHF | 0.1 | 25.48 | 27.17 |
| DE000SF2DWU4 | CHF | 0.001 | 13093.62 | 13,805.32 |
| DE000SF2DW52 | CHF | 0.001 | 4967.27 | 5,256.75 |
| DE000SF2DW60 | CHF | 0.001 | 5065.02 | 5,360.20 |
| DE000SF2DW94 | CHF | 0.01 | 418.56 | 447.699 |
| DE000SF2ETS2 | CHF | 1 | 18.792 | 18.792 |
| DE000SF2ETY0 | CHF | 0.1 | 51.132 | 51.132 |
| DE000SF2ET07 | CHF | 0.1 | 25.546 | 25.546 |
| DE000SF2ET15 | CHF | 0.01 | 430.682 | 430.682 |
| DE000SF2EXU0 | CHF | 0.001 | 5164 | 5,464.95 |
| DE000SF2FA98 | CHF | 0.1 | 85.534 | 85.534 |
| DE000SF2FAW1 | CHF | 0.01 | 16740 | 17,091.78 |
| DE000SF2FCD7 | CHF | 1 | 5.058 | 4.86 |
| DE000SF2FBV1 | CHF | 0.1 | 25.14 | 25.903 |
| DE000SF2FBY5 | CHF | 0.1 | 84.9 | 88.544 |
| DE000SF2G5G3 | CHF | 0.001 | 13221.142 | 13,221.14 |
| DE000SF2G5H1 | CHF | 0.001 | 4014.349 | 4,014.35 |
| DE000SF2G5P4 | CHF | 0.01 | 736.637 | 736.637 |
| DE000SF2G7Y2 | CHF | 0.001 | 41809.244 | 41,809.24 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2G734 | CHF | 0.01 | 17976.948 | 17,976.95 |
| DE000SF2G742 | CHF | 0.01 | 18026.685 | 18,026.69 |
| DE000SF2G759 | CHF | 0.01 | 18076.422 | 18,076.42 |
| DE000SF2G767 | CHF | 0.01 | 18126.159 | 18,126.16 |
| DE000SF2G791 | CHF | 0.01 | 5369.731 | 5,369.73 |
| DE000SF2G6W8 | CHF | 0.01 | 16743.761 | 16,743.76 |
| DE000SF2G6X6 | CHF | 0.01 | 16768.441 | 16,768.44 |
| DE000SF2G6Y4 | CHF | 0.01 | 18293.668 | 18,293.67 |
| DE000SF2G6Z1 | CHF | 0.01 | 18318.348 | 18,318.35 |
| DE000SF2G9V4 | CHF | 0.01 | 16780 | 17,134.00 |
| DE000SF2G9W2 | CHF | 0.01 | 16790 | 17,143.89 |
| DE000SF2G9X0 | CHF | 0.01 | 16810 | 17,163.67 |
| DE000SF2G9Y8 | CHF | 0.01 | 17970 | 18,339.52 |
| DE000SF2G9Z5 | CHF | 0.01 | 17990 | 18,365.23 |
| DE000SF2G908 | CHF | 0.01 | 18020 | 18,389.95 |
| DE000SF2G841 | CHF | 0.001 | 41311.323 | 42,165.92 |
| DE000SF2G890 | CHF | 0.01 | 18093.854 | 18,559.52 |
| DE000SF2G9A8 | CHF | 0.01 | 18142.854 | 18,610.34 |
| DE000SF2G9B6 | CHF | 0.01 | 18192.854 | 18,661.16 |
| DE000SF2G9C4 | CHF | 0.01 | 18241.854 | 18,711.97 |
| DE000SF2G981 | CHF | 0.01 | 834.14 | 880.198 |
| DE000SF2HAF2 | CHF | 1 | 6.89 | 7.134 |
| DE000SF2KGB2 | CHF | 0.001 | 3683.39 | 3,829.17 |
| DE000SF2KGC0 | CHF | 0.01 | 206.83 | 215.034 |
| DE000SF2KGF3 | CHF | 0.01 | 389.06 | 406.6 |
| DE000SF2L3E6 | CHF | 0.001 | 6078.27 | 6,078.27 |
| DE000SF2L3G1 | CHF | 0.01 | 490.206 | 490.206 |
| DE000SF2L262 | CHF | 1 | 4.11 | 4.923 |
| DE000SF2L304 | CHF | 0.01 | 3699.38 | 3,886.43 |
| DE000SF2L312 | CHF | 0.1 | 524.18 | 493.527 |
| DE000SF2N3C8 | CHF | 0.01 | 239.91 | 250.458 |
| DE000SF2N3D6 | CHF | 1 | 7.1 | 7.345 |
| DE000SF2N3L9 | CHF | 0.01 | 195.12 | 205.37 |
| DE000SF2N3M7 | CHF | 0.1 | 100.6 | 107.148 |
| DE000SF2Q980 | CHF | 0.01 | 308.004 | 308.004 |
| DE000SF2RAJ3 | CHF | 0.1 | 109.84 | 121.12 |
| DE000SF2RAM7 | CHF | 0.01 | 301.17 | 314.989 |
| DE000SF2RAN5 | CHF | 0.01 | 311.03 | 325.292 |
| DE000SF2REC0 | CHF | 0.01 | 197.346 | 197.346 |
| DE000SF2RHA7 | CHF | 0.01 | 740.04 | 794.101 |
| DE000SF2SV49 | CHF | 0.01 | 349.025 | 349.025 |
| DE000SF2U3F2 | CHF | 0.01 | 427.59 | 412.691 |
| DE000SF2U3Q9 | CHF | 0.01 | 347.29 | 338.787 |
| DE000SF2U6D0 | CHF | 0.01 | 12514.115 | 12,772.32 |
| DE000SF2U6E8 | CHF | 0.01 | 12836.582 | 13,102.84 |
| DE000SF2WGF8 | CHF | 0.1 | 45.83 | 45.83 |
| DE000SF2WGX1 | CHF | 0.01 | 446.463 | 446.463 |
| DE000SF2WG59 | CHF | 0.01 | 354.015 | 354.015 |
| DE000SF2WGD3 | CHF | 0.01 | 352.22 | 343.594 |
| DE000SF2WLP7 | CHF | 0.01 | 344.958 | 344.958 |
| DE000SF2WLR3 | CHF | 0.1 | 28.682 | 28.682 |
| DE000SF2WLV5 | CHF | 0.1 | 33.858 | 33.858 |
| DE000SF2WK12 | CHF | 0.1 | 33.61 | 32.621 |
| DE000SF2XHP3 | CHF | 0.01 | 18180.688 | 18,180.69 |
| DE000SF2XHQ1 | CHF | 0.01 | 18230.471 | 18,230.47 |
| DE000SF2XHR9 | CHF | 0.01 | 18280.255 | 18,280.26 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2ZV65 | CHF | 0.1 | 199.932 | 199.932 |
| DE000SF2ZV73 | CHF | 0.1 | 204.907 | 204.907 |
| DE000SF2ZV81 | CHF | 0.1 | 209.882 | 209.882 |
| DE000SF2ZV99 | CHF | 0.001 | 3731.043 | 3,731.04 |
| DE000SF2ZWA9 | CHF | 0.001 | 3830.536 | 3,830.54 |
| DE000SF2ZWC5 | CHF | 0.01 | 508.425 | 508.425 |
| DE000SF2ZWD3 | CHF | 0.01 | 518.374 | 518.374 |
| DE000SF2ZVX3 | CHF | 0.1 | 64.794 | 64.794 |
| DE000SF2ZV16 | CHF | 0.01 | 237.493 | 237.493 |
| DE000SF2ZXZ4 | CHF | 0.1 | 198.44 | 211.803 |
| DE000SF2ZX06 | CHF | 0.01 | 203.32 | 217.016 |
| DE000SF2ZX14 | CHF | 0.01 | 208.22 | 222.238 |
| DE000SF2ZX22 | CHF | 0.001 | 3786.06 | 3,935.90 |
| DE000SF2ZX30 | CHF | 0.001 | 3885.19 | 4,038.95 |
| DE000SF2ZX89 | CHF | 0.01 | 496.59 | 527.205 |
| DE000SF2ZX97 | CHF | 0.01 | 506.35 | 537.57 |
| DE000SF2ZYA5 | CHF | 0.01 | 399.24 | 417.246 |
| DE000SF2ZYD9 | CHF | 0.001 | 2199.37 | 2,385.61 |
| DE000SF20279 | CHF | 0.001 | 3930.342 | 3,930.34 |
| DE000SF20287 | CHF | 0.01 | 528.365 | 528.365 |
| DE000SF203P2 | CHF | 0.01 | 516.14 | 547.967 |
| DE000SF203T4 | CHF | 0.1 | 69.73 | 76.133 |
| DE000SF21YA2 | CHF | 0.01 | 13062.965 | 13,062.97 |
| DE000SF21YB0 | CHF | 0.01 | 13119.874 | 13,119.87 |
| DE000SF21Y00 | CHF | 0.01 | 359.003 | 359.003 |
| DE000SF210K8 | CHF | 1 | 27.557 | 27.557 |
| DE000SF22P75 | CHF | 0.01 | 4283.398 | 4,373.36 |
| DE000SF22RA4 | CHF | 0.1 | 29.24 | 28.001 |
| DE000SF22RJ5 | CHF | 0.1 | 34.59 | 33.576 |
| DE000SF237K1 | CHF | 0.01 | 1015.475 | 1,015.48 |
| DE000SF237N5 | CHF | 0.1 | 23.602 | 23.602 |
| DE000SF237P0 | CHF | 0.1 | 24.587 | 24.587 |
| DE000SF237U0 | CHF | 0.1 | 100.623 | 100.623 |
| DE000SF237V8 | CHF | 0.1 | 105.548 | 105.548 |
| DE000SF237W6 | CHF | 0.1 | 110.474 | 110.474 |
| DE000SF237X4 | CHF | 0.1 | 120.325 | 120.325 |
| DE000SF237Y2 | CHF | 0.1 | 130.146 | 130.146 |
| DE000SF23711 | CHF | 0.1 | 20.487 | 20.487 |
| DE000SF238S2 | CHF | 1 | 110.37 | 99.597 |
| DE000SF239G5 | CHF | 0.1 | 52.24 | 54.828 |
| DE000SF239H3 | CHF | 0.1 | 57.12 | 59.949 |
| DE000SF239X0 | CHF | 0.01 | 1031.1 | 1,069.73 |
| DE000SF239Z5 | CHF | 0.1 | 23.59 | 25.161 |
| DE000SF23901 | CHF | 0.1 | 24.57 | 26.197 |
| DE000SF23927 | CHF | 0.1 | 100.02 | 110.299 |
| DE000SF23935 | CHF | 0.1 | 105.01 | 115.795 |
| DE000SF23943 | CHF | 0.1 | 114.98 | 126.787 |
| DE000SF23984 | CHF | 0.1 | 20.45 | 21.224 |
| DE000SF26G72 | CHF | 0.01 | 13157.885 | 13,157.89 |
| DE000SF26G80 | CHF | 0.01 | 13207.148 | 13,207.15 |
| DE000SF26G98 | CHF | 0.01 | 13263.943 | 13,263.94 |
| DE000SF26HK5 | CHF | 0.01 | 12596.582 | 12,857.26 |
| DE000SF26HL3 | CHF | 0.01 | 12686.582 | 12,948.07 |
| DE000SF26HM1 | CHF | 0.01 | 12836.582 | 13,104.03 |
| DE000SF26HN9 | CHF | 0.01 | 12894.115 | 13,161.90 |
| DE000SF26HP4 | CHF | 0.01 | 12944.115 | 13,212.24 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26HQ2 | CHF | 0.01 | 12986.582 | 13,255.05 |
| DE000SF26J95 | CHF | 0.1 | 38.918 | 38.918 |
| DE000SF26KA0 | CHF | 0.1 | 40.89 | 40.89 |
| DE000SF26KF9 | CHF | 0.1 | 34.836 | 34.836 |
| DE000SF26JN5 | CHF | 0.1 | 45.99 | 47.619 |
| DE000SF26JS4 | CHF | 0.001 | 3203.25 | 3,312.95 |
| DE000SF26JX4 | CHF | 0.001 | 6253.74 | 6,474.60 |
| DE000SF26J46 | CHF | 0.1 | 20.64 | 21.423 |
| DE000SF26J61 | CHF | 0.01 | 483.44 | 515.272 |
| DE000SF26MQ2 | CHF | 0.1 | 40.098 | 42.413 |
| DE000SF26MR0 | CHF | 0.01 | 880.42 | 929.026 |
| DE000SF26MY6 | CHF | 0.01 | 365 | 375.956 |
| DE000SF26M90 | CHF | 0.1 | 95.51 | 101.729 |
| DE000SF26LZ5 | CHF | 0.01 | 16090 | 16,425.75 |
| DE000SF26L00 | CHF | 0.01 | 16220 | 16,556.20 |
| DE000SF26L18 | CHF | 0.01 | 16250 | 16,586.84 |
| DE000SF26L26 | CHF | 0.01 | 16370 | 16,707.40 |
| DE000SF26L34 | CHF | 0.01 | 16540 | 16,889.24 |
| DE000SF26L42 | CHF | 0.01 | 16600 | 16,949.52 |
| DE000SF26L59 | CHF | 0.01 | 16640 | 16,990.04 |
| DE000SF26L67 | CHF | 0.01 | 16770 | 17,121.48 |
| DE000SF26L75 | CHF | 0.01 | 16790 | 17,141.24 |
| DE000SF26MH1 | CHF | 0.01 | 4298.398 | 4,388.58 |
| DE000SF28UY5 | CHF | 0.1 | 55.572 | 55.572 |
| DE000SF28U72 | CHF | 0.001 | 6277.832 | 6,277.83 |
| DE000SF28U80 | CHF | 0.001 | 14212.563 | 14,212.56 |
| DE000SF28VF2 | CHF | 0.1 | 20.688 | 20.688 |
| DE000SF28VV9 | CHF | 0.01 | 7147.304 | 7,296.02 |
| DE000SF3AWS2 | CHF | 0.01 | 7197.304 | 7,347.21 |
| DE000SF3BT33 | CHF | 0.01 | 4313.449 | 4,313.45 |
| DE000SF3BT41 | CHF | 0.01 | 4930.283 | 4,930.28 |
| DE000SF3BSP4 | CHF | 0.01 | 1064.832 | 1,064.83 |
| DE000SF3BSV2 | CHF | 0.01 | 450.559 | 450.559 |
| DE000SF3BSX8 | CHF | 0.01 | 503.395 | 503.395 |
| DE000SF3BS00 | CHF | 0.01 | 363.612 | 363.612 |
| DE000SF3BTK3 | CHF | 0.01 | 449.82 | 467.65 |
| DE000SF3BTP2 | CHF | 0.1 | 20.85 | 21.636 |
| DE000SF3BTR8 | CHF | 0.01 | 357.55 | 348.794 |
| DE000SF3BUD6 | CHF | 0.01 | 17990 | 18,362.19 |
| DE000SF3BUG9 | CHF | 0.01 | 4319.406 | 4,409.70 |
| DE000SF3BUH7 | CHF | 0.01 | 4834.398 | 4,935.58 |
| DE000SF3BVM5 | CHF | 0.01 | 247.312 | 247.312 |
| DE000SF3BUL9 | CHF | 0.01 | 929.29 | 980.584 |
| DE000SF3BUZ9 | CHF | 0.01 | 249.06 | 260.017 |
| DE000SF3C4C8 | CHF | 0.01 | 16795.368 | 16,795.37 |
| DE000SF3C4D6 | CHF | 0.01 | 16820.044 | 16,820.04 |
| DE000SF3C4E4 | CHF | 0.01 | 18341.068 | 18,341.07 |
| DE000SF3C4F1 | CHF | 0.01 | 18365.744 | 18,365.74 |
| DE000SF3C4R6 | CHF | 1 | 2.82 | 2.738 |
| DE000SF3C4V8 | CHF | 0.001 | 41441.323 | 42,300.98 |
| DE000SF3C4Y2 | CHF | 0.01 | 18308.854 | 18,780.63 |
| DE000SF3C4Z9 | CHF | 0.01 | 18408.854 | 18,883.20 |
| DE000SF3C400 | CHF | 0.01 | 18507.854 | 18,984.77 |
| DE000SF3C418 | CHF | 0.01 | 18607.854 | 19,087.33 |
| DE000SF3C442 | CHF | 0.01 | 5447.178 | 5,544.75 |
| DE000SF3C459 | CHF | 0.01 | 5497.178 | 5,595.53 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3C5U7 | CHF | 0.01 | 16830 | 17,182.02 |
| DE000SF3C5V5 | CHF | 0.01 | 16850 | 17,201.80 |
| DE000SF3C5W3 | CHF | 0.01 | 16870 | 17,222.56 |
| DE000SF3C5X1 | CHF | 0.01 | 18020 | 18,392.33 |
| DE000SF3C5Y9 | CHF | 0.01 | 18040 | 18,418.04 |
| DE000SF3ESP8 | CHF | 0.1 | 20.886 | 20.886 |
| DE000SF3ESQ6 | CHF | 0.1 | 21.083 | 21.083 |
| DE000SF3EUY6 | CHF | 0.1 | 1015.286 | 1,015.29 |
| DE000SF3EUZ3 | CHF | 0.1 | 1749.993 | 1,749.99 |
| DE000SF3EU03 | CHF | 0.1 | 1760.053 | 1,760.05 |
| DE000SF3ES49 | CHF | 0.01 | 498.6 | 511.449 |
| DE000SF3ETB6 | CHF | 0.1 | 21.06 | 21.85 |
| DE000SF3ETC4 | CHF | 0.1 | 21.26 | 22.058 |
| DE000SF3G3Q6 | CHF | 0.01 | 13306.948 | 13,306.95 |
| DE000SF3G3R4 | CHF | 0.01 | 13356.254 | 13,356.25 |
| DE000SF3G3S2 | CHF | 0.01 | 13405.559 | 13,405.56 |
| DE000SF3G3Y0 | CHF | 0.01 | 12746.582 | 13,009.50 |
| DE000SF3G3Z7 | CHF | 0.01 | 12826.582 | 13,090.51 |
| DE000SF3G302 | CHF | 0.01 | 13046.582 | 13,316.73 |
| DE000SF3G310 | CHF | 0.01 | 13104.115 | 13,374.65 |
| DE000SF3G328 | CHF | 0.01 | 13146.582 | 13,417.50 |
| DE000SF3G336 | CHF | 0.01 | 13196.582 | 13,467.88 |
| DE000SF3G5T5 | CHF | 0.01 | 18392.323 | 18,392.32 |
| DE000SF3G5Y5 | CHF | 0.01 | 4339.349 | 4,339.35 |
| DE000SF3G5Z2 | CHF | 0.01 | 4954.465 | 4,954.47 |
| DE000SF3G500 | CHF | 0.01 | 4979.149 | 4,979.15 |
| DE000SF3G4V4 | CHF | 0.01 | 7251.304 | 7,402.41 |
| DE000SF3G4W2 | CHF | 0.01 | 7300.304 | 7,452.84 |
| DE000SF3G484 | CHF | 0.01 | 18070 | 18,446.39 |
| DE000SF3G5B3 | CHF | 0.01 | 4347.398 | 4,438.61 |
| DE000SF3G5C1 | CHF | 0.01 | 4357.398 | 4,448.50 |
| DE000SF3G5D9 | CHF | 0.01 | 4862.406 | 4,963.80 |
| DE000SF3G5E7 | CHF | 0.01 | 4886.398 | 4,988.50 |
| DE000SF3G6H8 | CHF | 0.01 | 1768 | 1,855.34 |
| DE000SF3G6K2 | CHF | 0.1 | 67.65 | 73.869 |
| DE000SF3H8F7 | CHF | 0.1 | 50.651 | 50.651 |
| DE000SF3H8H3 | CHF | 0.1 | 139.937 | 139.937 |
| DE000SF3H8M3 | CHF | 0.01 | 500.193 | 500.193 |
| DE000SF3H8T8 | CHF | 0.1 | 21.283 | 21.283 |
| DE000SF3H8U6 | CHF | 0.1 | 21.481 | 21.481 |
| DE000SF3H946 | CHF | 1 | 2.944 | 2.944 |
| DE000SF3LQA9 | CHF | 0.01 | 13455.952 | 13,455.95 |
| DE000SF3LQB7 | CHF | 0.01 | 13512.801 | 13,512.80 |
| DE000SF3LUK0 | CHF | 0.01 | 12876.582 | 13,143.69 |
| DE000SF3LUL8 | CHF | 0.01 | 12934.115 | 13,201.62 |
| DE000SF3LUM6 | CHF | 0.01 | 13254.115 | 13,528.67 |
| DE000SF3LUN4 | CHF | 0.01 | 13296.582 | 13,572.52 |
| DE000SF3LQG6 | CHF | 0.1 | 42.098 | 44.531 |
| DE000SF3LQJ0 | CHF | 0.1 | 32.18 | 33.415 |
| DE000SF3LQT9 | CHF | 0.01 | 259 | 270.388 |
| DE000SF3LW02 | CHF | 0.1 | 193.28 | 206.292 |
| DE000SF3LW93 | CHF | 0.01 | 1668.35 | 1,750.76 |
| DE000SF3LTW7 | CHF | 0.01 | 16841.957 | 16,841.96 |
| DE000SF3LTX5 | CHF | 0.01 | 16866.643 | 16,866.64 |
| DE000SF3LTY3 | CHF | 0.01 | 16891.33 | 16,891.33 |
| DE000SF3LTZ0 | CHF | 0.01 | 18418.911 | 18,418.91 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3LT07 | CHF | 0.01 | 18443.597 | 18,443.60 |
| DE000SF3LT56 | CHF | 0.01 | 4363.526 | 4,363.53 |
| DE000SF3LT64 | CHF | 0.01 | 5004.459 | 5,004.46 |
| DE000SF3LR90 | CHF | 0.01 | 16900 | 17,249.12 |
| DE000SF3LSA5 | CHF | 0.01 | 16910 | 17,259.02 |
| DE000SF3LSB3 | CHF | 0.01 | 16930 | 17,279.79 |
| DE000SF3LSC1 | CHF | 0.01 | 16950 | 17,299.57 |
| DE000SF3LSD9 | CHF | 0.01 | 18100 | 18,475.73 |
| DE000SF3LSE7 | CHF | 0.01 | 18120 | 18,500.46 |
| DE000SF3LSJ6 | CHF | 0.01 | 4379.406 | 4,470.80 |
| DE000SF3LQ75 | CHF | 0.01 | 508.64 | 521.751 |
| DE000SF3LRF6 | CHF | 0.1 | 21.45 | 22.261 |
| DE000SF3LRG4 | CHF | 0.1 | 21.65 | 22.468 |
| DE000SF3LRM2 | CHF | 0.01 | 544.8 | 558.834 |
| DE000SF3MS72 | CHF | 0.01 | 16919.394 | 16,919.39 |
| DE000SF3MS80 | CHF | 0.01 | 16929.272 | 16,929.27 |
| DE000SF3MS98 | CHF | 0.01 | 16949.027 | 16,949.03 |
| DE000SF3MTA1 | CHF | 0.01 | 16973.721 | 16,973.72 |
| DE000SF3MTB9 | CHF | 0.01 | 17000.39 | 17,000.39 |
| DE000SF3MTC7 | CHF | 0.01 | 17027.06 | 17,027.06 |
| DE000SF3MTD5 | CHF | 0.01 | 18474.12 | 18,474.12 |
| DE000SF3MTE3 | CHF | 0.01 | 18498.814 | 18,498.81 |
| DE000SF3MTF0 | CHF | 0.01 | 18523.508 | 18,523.51 |
| DE000SF3MTG8 | CHF | 0.01 | 18548.202 | 18,548.20 |
| DE000SF3MTH6 | CHF | 0.01 | 18572.896 | 18,572.90 |
| DE000SF3MTJ2 | CHF | 0.01 | 18597.59 | 18,597.59 |
| DE000SF3MTK0 | CHF | 0.01 | 18622.284 | 18,622.28 |
| DE000SF3MTQ7 | CHF | 0.01 | 4390.533 | 4,390.53 |
| DE000SF3MTR5 | CHF | 0.01 | 5030.664 | 5,030.66 |
| DE000SF3MTS3 | CHF | 0.01 | 7354.304 | 7,507.32 |
| DE000SF3MT71 | CHF | 0.01 | 16960 | 17,314.57 |
| DE000SF3MT89 | CHF | 0.01 | 16980 | 17,335.35 |
| DE000SF3MT97 | CHF | 0.01 | 16990 | 17,345.25 |
| DE000SF3MUA9 | CHF | 0.01 | 17010 | 17,365.04 |
| DE000SF3MUB7 | CHF | 0.01 | 17020 | 17,375.92 |
| DE000SF3MUC5 | CHF | 0.01 | 17040 | 17,395.71 |
| DE000SF3MUD3 | CHF | 0.01 | 17060 | 17,415.50 |
| DE000SF3MUE1 | CHF | 0.01 | 17070 | 17,426.39 |
| DE000SF3MUF8 | CHF | 0.01 | 17090 | 17,446.17 |
| DE000SF3MUG6 | CHF | 0.01 | 18150 | 18,531.64 |
| DE000SF3MUH4 | CHF | 0.01 | 18180 | 18,556.38 |
| DE000SF3MUJ0 | CHF | 0.01 | 18200 | 18,582.11 |
| DE000SF3MUK8 | CHF | 0.01 | 18230 | 18,606.84 |
| DE000SF3MUL6 | CHF | 0.01 | 18250 | 18,632.57 |
| DE000SF3MUM4 | CHF | 0.01 | 18280 | 18,657.31 |
| DE000SF3MUQ5 | CHF | 0.01 | 4406.406 | 4,498.87 |
| DE000SF3MUR3 | CHF | 0.01 | 4913.398 | 5,016.35 |
| DE000SF3MVC3 | CHF | 0.1 | 42.877 | 42.877 |
| DE000SF3MVN0 | CHF | 1 | 14.566 | 14.566 |
| DE000SF3MVS9 | CHF | 0.01 | 257.26 | 257.26 |
| DE000SF3MVT7 | CHF | 0.01 | 267.131 | 267.131 |
| DE000SF3PWR2 | CHF | 0.1 | 180.111 | 180.111 |
| DE000SF3PWS0 | CHF | 0.1 | 185.083 | 185.083 |
| DE000SF3PWT8 | CHF | 0.1 | 190.053 | 190.053 |
| DE000SF3PWU6 | CHF | 0.1 | 195.023 | 195.023 |
| DE000SF3PW32 | CHF | 1 | 14.62 | 15.306 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3PW73 | CHF | 0.1 | 19.988 | 18.956 |
| DE000SF3PXA6 | CHF | 0.01 | 268.89 | 280.717 |
| DE000SF3PXS8 | CHF | 0.1 | 178.7 | 190.731 |
| DE000SF3PXT6 | CHF | 0.1 | 183.58 | 195.939 |
| DE000SF3PXU4 | CHF | 0.1 | 188.46 | 201.156 |
| DE000SF3PXV2 | CHF | 0.01 | 211.59 | 219.977 |
| DE000SF3PXY6 | CHF | 0.01 | 409.16 | 427.605 |
| DE000SF3PX15 | CHF | 0.01 | 913.77 | 872.638 |
| DE000SF3RL33 | CHF | 0.01 | 13555.935 | 13,555.94 |
| DE000SF3RL41 | CHF | 0.01 | 13612.816 | 13,612.82 |
| DE000SF3RMP3 | CHF | 0.01 | 12976.582 | 13,252.94 |
| DE000SF3RMQ1 | CHF | 0.01 | 13026.582 | 13,303.36 |
| DE000SF3RMR9 | CHF | 0.01 | 13356.582 | 13,631.60 |
| DE000SF3RNC9 | CHF | 0.1 | 27.6 | 26.357 |
| DE000SF3RNF2 | CHF | 0.001 | 3306.74 | 3,419.98 |
| DE000SF3RNM8 | CHF | 0.001 | 6460.13 | 6,688.27 |
| DE000SF3RNN6 | CHF | 1 | 12.79 | 12.037 |
| DE000SF3RNW7 | CHF | 0.01 | 555.09 | 569.389 |
| DE000SF3RMT5 | CHF | 0.1 | 47.797 | 47.797 |
| DE000SF3RMU3 | CHF | 0.1 | 28.195 | 28.195 |
| DE000SF3RNB1 | CHF | 0.01 | 542.137 | 542.137 |
| DE000SF3SVJ5 | CHF | 0.01 | 304.36 | 319.914 |
| DE000SF3SVT4 | CHF | 0.1 | 26.1 | 26.891 |
| DE000SF3SV14 | CHF | 0.01 | 278.71 | 290.969 |
| DE000SF3ST18 | CHF | 0.1 | 95.694 | 95.694 |
| DE000SF3ST34 | CHF | 0.01 | 510.101 | 510.101 |
| DE000SF3SWU0 | CHF | 1 | 13.674 | 12.775 |
| DE000SF3SWV8 | CHF | 1 | 14.714 | 13.748 |
| DE000SF3SWW6 | CHF | 1 | 16.824 | 15.726 |
| DE000SF3SWX4 | CHF | 1 | 18.924 | 17.687 |
| DE000SF3SW05 | CHF | 0.01 | 886.41 | 928.245 |
| DE000SF3TQ36 | CHF | 0.1 | 98 | 101.999 |
| DE000SF3TQ44 | CHF | 0.1 | 99.97 | 104.055 |
| DE000SF3TQ51 | CHF | 0.1 | 101.95 | 106.11 |
| DE000SF3TRD4 | CHF | 0.1 | 49.94 | 52.066 |
| DE000SF3TRE2 | CHF | 1 | 12.27 | 11.549 |
| DE000SF3TRK9 | CHF | 0.01 | 519 | 532.372 |
| DE000SF3TRS2 | CHF | 0.01 | 3893.35 | 4,090.20 |
| DE000SF3TRT0 | CHF | 0.01 | 4090.08 | 4,296.88 |
| DE000SF3TRU8 | CHF | 0.1 | 576.1 | 542.419 |
| DE000SF3TRZ7 | CHF | 0.1 | 869.49 | 927.061 |
| DE000SF3TR01 | CHF | 0.1 | 917.48 | 978.231 |
| DE000SF3TR27 | CHF | 0.01 | 303.456 | 303.456 |
| DE000SF3TSC4 | CHF | 0.1 | 25.397 | 25.397 |
| DE000SF3TSE0 | CHF | 0.1 | 45.602 | 45.602 |
| DE000SF3TSF7 | CHF | 0.1 | 80.637 | 80.637 |
| DE000SF3TSK7 | CHF | 0.01 | 364.834 | 364.834 |
| DE000SF3TSM3 | CHF | 0.01 | 277.085 | 277.085 |
| DE000SF3VNY5 | CHF | 0.1 | 103.93 | 108.175 |
| DE000SF3VQZ5 | CHF | 0.001 | 42012.215 | 42,012.22 |
| DE000SF3VQ08 | CHF | 0.001 | 42211.275 | 42,211.28 |
| DE000SF3VQ16 | CHF | 0.001 | 42410.335 | 42,410.34 |
| DE000SF3VQ40 | CHF | 0.01 | 18381.536 | 18,381.54 |
| DE000SF3VQ57 | CHF | 0.01 | 18481.066 | 18,481.07 |
| DE000SF3VRA6 | CHF | 0.01 | 5419.856 | 5,419.86 |
| DE000SF3VRB4 | CHF | 0.01 | 5469.621 | 5,469.62 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3VRC2 | CHF | 0.01 | 5519.386 | 5,519.39 |
| DE000SF3VRK5 | CHF | 0.01 | 419.16 | 438.058 |
| DE000SF3WXP0 | CHF | 0.001 | 6475.752 | 6,475.75 |
| DE000SF3WX24 | CHF | 0.01 | 552.051 | 552.051 |
| DE000SF3WY72 | CHF | 0.001 | 3982.45 | 4,140.06 |
| DE000SF3WZL4 | CHF | 0.01 | 936.4 | 980.602 |
| DE000SF3W5K4 | CHF | 0.001 | 41701.323 | 42,557.22 |
| DE000SF3W5L2 | CHF | 0.001 | 41901.323 | 42,760.61 |
| DE000SF3W5M0 | CHF | 0.001 | 42091.323 | 42,964.00 |
| DE000SF3W5S7 | CHF | 0.01 | 18731.854 | 19,214.31 |
| DE000SF3W5T5 | CHF | 0.01 | 18830.854 | 19,316.01 |
| DE000SF3W5U3 | CHF | 0.01 | 18930.854 | 19,418.70 |
| DE000SF3W5Y5 | CHF | 0.01 | 5553.178 | 5,653.27 |
| DE000SF3W5Z2 | CHF | 0.01 | 5603.178 | 5,704.11 |
| DE000SF3W4F7 | CHF | 0.1 | 32.51 | 34.693 |
| DE000SF3YDG7 | CHF | 0.1 | 49.57 | 45.341 |
| DE000SF3YDH5 | CHF | 0.1 | 54.46 | 49.816 |
| DE000SF3YDJ1 | CHF | 0.1 | 59.27 | 54.215 |
| DE000SF3YK01 | CHF | 1 | 28.596 | 28.596 |
| DE000SF3YK19 | CHF | 1 | 29.098 | 29.098 |
| DE000SF3YK27 | CHF | 1 | 29.601 | 29.601 |
| DE000SF3YK35 | CHF | 1 | 54.067 | 54.067 |
| DE000SF3YK43 | CHF | 1 | 54.555 | 54.555 |
| DE000SF3YK50 | CHF | 1 | 55.058 | 55.058 |
| DE000SF3YK68 | CHF | 1 | 55.561 | 55.561 |
| DE000SF3YK76 | CHF | 1 | 56.094 | 56.094 |
| DE000SF3YK84 | CHF | 1 | 56.567 | 56.567 |
| DE000SF3YK92 | CHF | 1 | 57.086 | 57.086 |
| DE000SF3YLE5 | CHF | 0.001 | 20015.397 | 20,015.40 |
| DE000SF3YLF2 | CHF | 0.001 | 20217.288 | 20,217.29 |
| DE000SF3YLG0 | CHF | 0.001 | 20419.179 | 20,419.18 |
| DE000SF3YLH8 | CHF | 0.001 | 20621.069 | 20,621.07 |
| DE000SF3YLJ4 | CHF | 0.001 | 20822.96 | 20,822.96 |
| DE000SF3YLK2 | CHF | 0.001 | 21024.851 | 21,024.85 |
| DE000SF3YLL0 | CHF | 0.001 | 21226.741 | 21,226.74 |
| DE000SF3YLM8 | CHF | 0.001 | 21428.632 | 21,428.63 |
| DE000SF3YLN6 | CHF | 0.001 | 21630.522 | 21,630.52 |
| DE000SF3YLP1 | CHF | 0.001 | 21832.413 | 21,832.41 |
| DE000SF3YLQ9 | CHF | 0.001 | 22034.304 | 22,034.30 |
| DE000SF3YLR7 | CHF | 0.001 | 22236.194 | 22,236.19 |
| DE000SF3YLS5 | CHF | 0.001 | 22438.085 | 22,438.09 |
| DE000SF3YLT3 | CHF | 0.001 | 22639.976 | 22,639.98 |
| DE000SF3YLU1 | CHF | 0.001 | 42613.213 | 42,613.21 |
| DE000SF3YLX5 | CHF | 0.01 | 18582.051 | 18,582.05 |
| DE000SF3YLY3 | CHF | 0.01 | 18681.596 | 18,681.60 |
| DE000SF3YLZ0 | CHF | 0.01 | 18781.142 | 18,781.14 |
| DE000SF3YL26 | CHF | 0.01 | 4744.043 | 4,744.04 |
| DE000SF3YL34 | CHF | 0.01 | 5569.275 | 5,569.28 |
| DE000SF3YL42 | CHF | 1 | 28.14 | 27.233 |
| DE000SF3YL59 | CHF | 1 | 28.65 | 27.726 |
| DE000SF3YL67 | CHF | 1 | 29.15 | 28.218 |
| DE000SF3YL75 | CHF | 1 | 53.6 | 51.952 |
| DE000SF3YL83 | CHF | 1 | 54.1 | 52.435 |
| DE000SF3YL91 | CHF | 1 | 54.61 | 52.927 |
| DE000SF3YMA1 | CHF | 1 | 55.1 | 53.41 |
| DE000SF3YMB9 | CHF | 1 | 55.62 | 53.91 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YMC7 | CHF | 1 | 56.11 | 54.385 |
| DE000SF3YMD5 | CHF | 1 | 56.63 | 54.893 |
| DE000SF3YTX8 | CHF | 0.1 | 1137.39 | 1,137.39 |
| DE000SF3YTY6 | CHF | 0.1 | 1147.454 | 1,147.45 |
| DE000SF3YTZ3 | CHF | 0.1 | 1175.039 | 1,175.04 |
| DE000SF3YT02 | CHF | 1 | 13.668 | 13.668 |
| DE000SF3YT10 | CHF | 1 | 13.769 | 13.769 |
| DE000SF3YT28 | CHF | 1 | 13.869 | 13.869 |
| DE000SF3YT36 | CHF | 1 | 13.97 | 13.97 |
| DE000SF3YT44 | CHF | 1 | 14.07 | 14.07 |
| DE000SF3YT51 | CHF | 1 | 14.171 | 14.171 |
| DE000SF3YT69 | CHF | 1 | 14.272 | 14.272 |
| DE000SF3YT77 | CHF | 1 | 14.372 | 14.372 |
| DE000SF3YT85 | CHF | 1 | 14.473 | 14.473 |
| DE000SF3YT93 | CHF | 1 | 14.573 | 14.573 |
| DE000SF3YUA4 | CHF | 1 | 14.674 | 14.674 |
| DE000SF3YUB2 | CHF | 1 | 14.775 | 14.775 |
| DE000SF3YUC0 | CHF | 1 | 14.875 | 14.875 |
| DE000SF3YUD8 | CHF | 1 | 14.976 | 14.976 |
| DE000SF3YUE6 | CHF | 1 | 15.076 | 15.076 |
| DE000SF3YUF3 | CHF | 1 | 15.177 | 15.177 |
| DE000SF3YUG1 | CHF | 1 | 15.278 | 15.278 |
| DE000SF3YUH9 | CHF | 1 | 15.378 | 15.378 |
| DE000SF3YUJ5 | CHF | 1 | 15.479 | 15.479 |
| DE000SF3YUK3 | CHF | 1 | 15.579 | 15.579 |
| DE000SF3YP89 | CHF | 1 | 19.66 | 19.011 |
| DE000SF3YP97 | CHF | 0.1 | 29.64 | 28.303 |
| DE000SF3YQG9 | CHF | 0.1 | 84.95 | 80.999 |
| DE000SF3YQJ3 | CHF | 0.01 | 1355.39 | 1,311.99 |
| DE000SF3YQK1 | CHF | 0.01 | 1455.11 | 1,408.51 |
| DE000SF3YQL9 | CHF | 0.1 | 63.24 | 60.389 |
| DE000SF3YQM7 | CHF | 1 | 11.15 | 10.462 |
| DE000SF3YQN5 | CHF | 1 | 12.18 | 11.43 |
| DE000SF3YQP0 | CHF | 1 | 5.348 | 5.141 |
| DE000SF3YQQ8 | CHF | 1 | 5.398 | 5.192 |
| DE000SF3YQR6 | CHF | 1 | 5.448 | 5.242 |
| DE000SF3YQS4 | CHF | 1 | 5.508 | 5.293 |
| DE000SF3YQT2 | CHF | 1 | 5.548 | 5.333 |
| DE000SF3YQU0 | CHF | 1 | 5.598 | 5.383 |
| DE000SF3YQV8 | CHF | 1 | 5.648 | 5.434 |
| DE000SF3YQW6 | CHF | 1 | 5.698 | 5.484 |
| DE000SF3YQX4 | CHF | 1 | 5.738 | 5.524 |
| DE000SF3YQY2 | CHF | 1 | 5.868 | 5.644 |
| DE000SF3YQZ9 | CHF | 1 | 5.918 | 5.694 |
| DE000SF3YQ21 | CHF | 0.01 | 379.62 | 359.797 |
| DE000SF3YQ39 | CHF | 0.01 | 389.86 | 369.501 |
| DE000SF3YQ47 | CHF | 0.01 | 400.03 | 379.14 |
| DE000SF3YQ54 | CHF | 0.01 | 410.15 | 388.735 |
| DE000SF3YQ70 | CHF | 0.01 | 435.81 | 420.63 |
| DE000SF3YQ88 | CHF | 0.01 | 455.92 | 440.038 |
| DE000SF3YQ96 | CHF | 0.2 | 44.02 | 41.635 |
| DE000SF3YRA0 | CHF | 0.001 | 2643.85 | 2,556.72 |
| DE000SF3YRB8 | CHF | 0.001 | 2743.88 | 2,653.45 |
| DE000SF3YRC6 | CHF | 0.001 | 2843.77 | 2,750.04 |
| DE000SF3YRD4 | CHF | 0.1 | 28.62 | 27.461 |
| DE000SF3YRE2 | CHF | 0.1 | 30.62 | 29.383 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YRH5 | CHF | 0.1 | 35.08 | 33.494 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.09 | 35.416 |
| DE000SF3YRK9 | CHF | 0.1 | 187.62 | 178.885 |
| DE000SF3YRM5 | CHF | 0.001 | 5772.13 | 5,487.81 |
| DE000SF3YRN3 | CHF | 0.01 | 456.595 | 438.478 |
| DE000SF3YRP8 | CHF | 0.1 | 66.34 | 64.716 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.37 | 66.688 |
| DE000SF3YRR4 | CHF | 0.1 | 70.38 | 68.649 |
| DE000SF3YRS2 | CHF | 0.1 | 46.86 | 45.711 |
| DE000SF3YRT0 | CHF | 0.1 | 47.86 | 46.683 |
| DE000SF3YRU8 | CHF | 0.1 | 50.79 | 49.545 |
| DE000SF3YRV6 | CHF | 0.1 | 51.8 | 50.525 |
| DE000SF3YRX2 | CHF | 1 | 5.78 | 5.513 |
| DE000SF3YRY0 | CHF | 0.1 | 202.85 | 197.884 |
| DE000SF3YRZ7 | CHF | 0.01 | 207.85 | 202.762 |
| DE000SF3YR04 | CHF | 0.01 | 217.72 | 212.389 |
| DE000SF3YR12 | CHF | 0.01 | 222.71 | 217.253 |
| DE000SF3YR20 | CHF | 0.01 | 227.69 | 222.117 |
| DE000SF3YR46 | CHF | 0.01 | 1662.09 | 1,610.43 |
| DE000SF3YR53 | CHF | 0.1 | 193.71 | 186.601 |
| DE000SF3YR79 | CHF | 0.1 | 213.38 | 203.779 |
| DE000SF3YR87 | CHF | 0.1 | 146.465 | 140.264 |
| DE000SF3YR95 | CHF | 0.1 | 151.595 | 145.183 |
| DE000SF3YSA8 | CHF | 0.1 | 156.695 | 150.07 |
| DE000SF3YSB6 | CHF | 0.1 | 161.735 | 154.901 |
| DE000SF3YSC4 | CHF | 0.1 | 166.745 | 159.705 |
| DE000SF3YSD2 | CHF | 0.1 | 171.755 | 164.508 |
| DE000SF3YSE0 | CHF | 0.1 | 176.775 | 169.322 |
| DE000SF3YSF7 | CHF | 0.01 | 266.48 | 257.196 |
| DE000SF3YSG5 | CHF | 0.01 | 286.92 | 276.923 |
| DE000SF3YSH3 | CHF | 0.1 | 49.28 | 47.887 |
| DE000SF3YSJ9 | CHF | 0.1 | 51.29 | 49.838 |
| DE000SF3YSK7 | CHF | 0.01 | 297.9 | 291.173 |
| DE000SF3YSL5 | CHF | 0.01 | 317.81 | 310.639 |
| DE000SF3YSM3 | CHF | 1 | 8.45 | 8.151 |
| DE000SF3YSN1 | CHF | 1 | 8.74 | 8.429 |
| DE000SF3YSP6 | CHF | 1 | 8.84 | 8.531 |
| DE000SF3YSQ4 | CHF | 1 | 8.94 | 8.623 |
| DE000SF3YSR2 | CHF | 1 | 9.04 | 8.725 |
| DE000SF3YSS0 | CHF | 1 | 9.15 | 8.826 |
| DE000SF3YST8 | CHF | 1 | 9.24 | 8.917 |
| DE000SF3YSU6 | CHF | 1 | 9.35 | 9.018 |
| DE000SF3YSV4 | CHF | 1 | 9.45 | 9.118 |
| DE000SF3YSW2 | CHF | 1 | 9.55 | 9.209 |
| DE000SF3YSX0 | CHF | 0.1 | 209.958 | 197.651 |
| DE000SF3YSY8 | CHF | 0.01 | 220.328 | 207.429 |
| DE000SF3YSZ5 | CHF | 0.1 | 77.05 | 73.296 |
| DE000SF3YS03 | CHF | 0.1 | 45.7 | 43.557 |
| DE000SF3YS11 | CHF | 0.1 | 50.7 | 48.319 |
| DE000SF3YS29 | CHF | 0.01 | 228.54 | 222.944 |
| DE000SF3YS37 | CHF | 0.01 | 233.51 | 227.79 |
| DE000SF3YS45 | CHF | 0.01 | 238.46 | 232.622 |
| DE000SF3YMJ2 | CHF | 1 | 19.987 | 19.987 |
| DE000SF3YMK0 | CHF | 0.1 | 20.994 | 20.994 |
| DE000SF3YML8 | CHF | 0.1 | 30.302 | 30.302 |
| DE000SF3YMS3 | CHF | 0.1 | 87.655 | 87.655 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YMT1 | CHF | 0.1 | 63.096 | 63.096 |
| DE000SF3YMU9 | CHF | 1 | 12.062 | 12.062 |
| DE000SF3YMV7 | CHF | 1 | 5.383 | 5.383 |
| DE000SF3YMW5 | CHF | 1 | 5.435 | 5.435 |
| DE000SF3YMX3 | CHF | 1 | 5.486 | 5.486 |
| DE000SF3YMY1 | CHF | 1 | 5.538 | 5.538 |
| DE000SF3YMZ8 | CHF | 1 | 5.589 | 5.589 |
| DE000SF3YM09 | CHF | 1 | 5.641 | 5.641 |
| DE000SF3YM17 | CHF | 1 | 5.763 | 5.763 |
| DE000SF3YM25 | CHF | 1 | 5.865 | 5.865 |
| DE000SF3YM33 | CHF | 1 | 5.915 | 5.915 |
| DE000SF3YM41 | CHF | 1 | 5.966 | 5.966 |
| DE000SF3YM66 | CHF | 0.01 | 430.929 | 430.929 |
| DE000SF3YM74 | CHF | 0.01 | 451.318 | 451.318 |
| DE000SF3YM82 | CHF | 0.01 | 471.466 | 471.466 |
| DE000SF3YM90 | CHF | 0.01 | 491.613 | 491.613 |
| DE000SF3YNA9 | CHF | 0.001 | 2610.55 | 2,610.55 |
| DE000SF3YNB7 | CHF | 0.001 | 2713.24 | 2,713.24 |
| DE000SF3YNC5 | CHF | 0.001 | 2815.173 | 2,815.17 |
| DE000SF3YND3 | CHF | 0.001 | 2916.231 | 2,916.23 |
| DE000SF3YNE1 | CHF | 0.1 | 28.116 | 28.116 |
| DE000SF3YNF8 | CHF | 0.1 | 30.137 | 30.137 |
| DE000SF3YNG6 | CHF | 1 | 12.793 | 12.793 |
| DE000SF3YNK8 | CHF | 0.1 | 35.251 | 35.251 |
| DE000SF3YNL6 | CHF | 0.1 | 37.291 | 37.291 |
| DE000SF3YNM4 | CHF | 0.1 | 184.305 | 184.305 |
| DE000SF3YNN2 | CHF | 0.001 | 6049.162 | 6,049.16 |
| DE000SF3YNQ5 | CHF | 0.01 | 457.228 | 457.228 |
| DE000SF3YNR3 | CHF | 0.1 | 65.281 | 65.281 |
| DE000SF3YNS1 | CHF | 0.1 | 67.356 | 67.356 |
| DE000SF3YNT9 | CHF | 0.1 | 69.432 | 69.432 |
| DE000SF3YNU7 | CHF | 0.1 | 71.506 | 71.506 |
| DE000SF3YNV5 | CHF | 0.1 | 46.835 | 46.835 |
| DE000SF3YNW3 | CHF | 0.1 | 47.855 | 47.855 |
| DE000SF3YNX1 | CHF | 0.1 | 48.87 | 48.87 |
| DE000SF3YNY9 | CHF | 0.1 | 49.877 | 49.877 |
| DE000SF3YNZ6 | CHF | 0.1 | 50.885 | 50.885 |
| DE000SF3YN08 | CHF | 0.1 | 51.892 | 51.892 |
| DE000SF3YN16 | CHF | 0.1 | 52.898 | 52.898 |
| DE000SF3YN24 | CHF | 0.01 | 220.342 | 220.342 |
| DE000SF3YN32 | CHF | 0.01 | 225.409 | 225.409 |
| DE000SF3YN40 | CHF | 0.01 | 1654.963 | 1,654.96 |
| DE000SF3YN57 | CHF | 0.1 | 189.649 | 189.649 |
| DE000SF3YN65 | CHF | 0.1 | 202.939 | 202.939 |
| DE000SF3YN73 | CHF | 0.01 | 223.603 | 223.603 |
| DE000SF3YN81 | CHF | 0.1 | 145.749 | 145.749 |
| DE000SF3YN99 | CHF | 0.1 | 150.939 | 150.939 |
| DE000SF3YPA4 | CHF | 0.1 | 156.126 | 156.126 |
| DE000SF3YPB2 | CHF | 0.1 | 161.277 | 161.277 |
| DE000SF3YPC0 | CHF | 0.1 | 166.412 | 166.412 |
| DE000SF3YPD8 | CHF | 0.1 | 171.498 | 171.498 |
| DE000SF3YPE6 | CHF | 0.1 | 176.528 | 176.528 |
| DE000SF3YPF3 | CHF | 0.01 | 265.169 | 265.169 |
| DE000SF3YPG1 | CHF | 0.01 | 285.926 | 285.926 |
| DE000SF3YPH9 | CHF | 0.1 | 47.401 | 47.401 |
| DE000SF3YPJ5 | CHF | 0.1 | 49.469 | 49.469 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YPK3 | CHF | 0.1 | 51.53 | 51.53 |
| DE000SF3YPL1 | CHF | 0.01 | 309.556 | 309.556 |
| DE000SF3YPM9 | CHF | 0.01 | 330.006 | 330.006 |
| DE000SF3YPN7 | CHF | 1 | 8.456 | 8.456 |
| DE000SF3YPP2 | CHF | 1 | 8.673 | 8.673 |
| DE000SF3YPQ0 | CHF | 1 | 8.777 | 8.777 |
| DE000SF3YPR8 | CHF | 1 | 8.881 | 8.881 |
| DE000SF3YPS6 | CHF | 1 | 8.985 | 8.985 |
| DE000SF3YPT4 | CHF | 1 | 9.089 | 9.089 |
| DE000SF3YPU2 | CHF | 1 | 9.192 | 9.192 |
| DE000SF3YPV0 | CHF | 1 | 9.296 | 9.296 |
| DE000SF3YPW8 | CHF | 1 | 9.399 | 9.399 |
| DE000SF3YPX6 | CHF | 1 | 9.503 | 9.503 |
| DE000SF3YPY4 | CHF | 1 | 9.606 | 9.606 |
| DE000SF3YPO6 | CHF | 0.1 | 73.381 | 73.381 |
| DE000SF3YP14 | CHF | 0.1 | 78.49 | 78.49 |
| DE000SF3YP22 | CHF | 0.01 | 219.138 | 219.138 |
| DE000SF3YP30 | CHF | 0.01 | 224.327 | 224.327 |
| DE000SF3YP48 | CHF | 0.01 | 229.505 | 229.505 |
| DE000SF3YP55 | CHF | 0.01 | 234.636 | 234.636 |
| DE000SF3YP63 | CHF | 0.01 | 239.748 | 239.748 |
| DE000SF3YP71 | CHF | 0.01 | 244.861 | 244.861 |
| DE000SF3Z831 | CHF | 0.1 | 17.59 | 16.823 |
| DE000SF3Z856 | CHF | 0.1 | 49.07 | 45.674 |
| DE000SF3Z864 | CHF | 0.1 | 51.2 | 47.663 |
| DE000SF3Z872 | CHF | 0.1 | 53.33 | 49.64 |
| DE000SF3Z9A4 | CHF | 1 | 1.07 | 1.021 |
| DE000SF3Z9B2 | CHF | 1 | 7.505 | 7.123 |
| DE000SF3Z9C0 | CHF | 1 | 8.535 | 8.112 |
| DE000SF3Z9D8 | CHF | 1 | 9.545 | 9.09 |
| DE000SF3Z9H9 | CHF | 1 | 1.742 | 1.664 |
| DE000SF3Z9N7 | CHF | 1 | 1.76 | 1.705 |
| DE000SF3Z9P2 | CHF | 1 | 1.85 | 1.798 |
| DE000SF3Z9Q0 | CHF | 1 | 2.92 | 2.834 |
| DE000SF3Z9S6 | CHF | 0.1 | 29.88 | 28.609 |
| DE000SF30DV3 | CHF | 0.001 | 4029.871 | 4,029.87 |
| DE000SF30D12 | CHF | 1 | 10.68 | 10.167 |
| DE000SF30D20 | CHF | 1 | 11.71 | 11.147 |
| DE000SF30C13 | CHF | 0.01 | 1648.995 | 1,649.00 |
| DE000SF30C21 | CHF | 0.01 | 1753.019 | 1,753.02 |
| DE000SF30C47 | CHF | 0.01 | 1911.019 | 1,911.02 |
| DE000SF30C54 | CHF | 0.01 | 1962.861 | 1,962.86 |
| DE000SF30C62 | CHF | 0.01 | 2014.653 | 2,014.65 |
| DE000SF30DF6 | CHF | 0.01 | 414.855 | 414.855 |
| DE000SF30DG4 | CHF | 0.01 | 425.318 | 425.318 |
| DE000SF30DH2 | CHF | 0.01 | 435.781 | 435.781 |
| DE000SF3Z9V0 | CHF | 0.1 | 106.666 | 106.666 |
| DE000SF3Z9W8 | CHF | 0.1 | 117.273 | 117.273 |
| DE000SF3Z9X6 | CHF | 1 | 17.66 | 17.66 |
| DE000SF3Z9Y4 | CHF | 0.1 | 35.711 | 35.711 |
| DE000SF3Z9Z1 | CHF | 0.1 | 37.753 | 37.753 |
| DE000SF3Z906 | CHF | 0.1 | 39.788 | 39.788 |
| DE000SF3Z914 | CHF | 0.1 | 25.76 | 25.76 |
| DE000SF3Z922 | CHF | 0.1 | 26.799 | 26.799 |
| DE000SF3Z930 | CHF | 0.1 | 27.829 | 27.829 |
| DE000SF3Z948 | CHF | 0.1 | 28.857 | 28.857 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3Z955 | CHF | 0.1 | 41.512 | 41.512 |
| DE000SF3Z963 | CHF | 0.1 | 43.59 | 43.59 |
| DE000SF3Z971 | CHF | 0.1 | 45.668 | 45.668 |
| DE000SF3Z989 | CHF | 0.1 | 47.746 | 47.746 |
| DE000SF3Z997 | CHF | 0.1 | 26.76 | 26.76 |
| DE000SF30AA3 | CHF | 0.1 | 28.838 | 28.838 |
| DE000SF30AC9 | CHF | 1 | 3.076 | 3.076 |
| DE000SF30AD7 | CHF | 1 | 3.284 | 3.284 |
| DE000SF30AF2 | CHF | 0.1 | 23.316 | 23.316 |
| DE000SF30AG0 | CHF | 0.1 | 25.391 | 25.391 |
| DE000SF30AH8 | CHF | 0.1 | 27.465 | 27.465 |
| DE000SF30AJ4 | CHF | 0.1 | 33.041 | 33.041 |
| DE000SF30AK2 | CHF | 1 | 10.691 | 10.691 |
| DE000SF30AL0 | CHF | 0.1 | 37.351 | 37.351 |
| DE000SF30AM8 | CHF | 0.1 | 42.39 | 42.39 |
| DE000SF30AN6 | CHF | 0.1 | 40.311 | 40.311 |
| DE000SF30AP1 | CHF | 0.1 | 45.354 | 45.354 |
| DE000SF30AQ9 | CHF | 0.1 | 50.969 | 50.969 |
| DE000SF30AR7 | CHF | 0.1 | 20.012 | 20.012 |
| DE000SF30AT3 | CHF | 1 | 6.004 | 6.004 |
| DE000SF30AU1 | CHF | 1 | 11.458 | 11.458 |
| DE000SF30AW7 | CHF | 0.1 | 157.397 | 157.397 |
| DE000SF30AX5 | CHF | 0.1 | 118.116 | 118.116 |
| DE000SF30AZ0 | CHF | 0.1 | 139.598 | 139.598 |
| DE000SF30A07 | CHF | 0.1 | 50.027 | 50.027 |
| DE000SF30A15 | CHF | 0.1 | 19.635 | 19.635 |
| DE000SF30A23 | CHF | 0.1 | 51.716 | 51.716 |
| DE000SF30A31 | CHF | 0.1 | 84.338 | 84.338 |
| DE000SF30A49 | CHF | 0.1 | 107.153 | 107.153 |
| DE000SF30A56 | CHF | 0.1 | 109.2 | 109.2 |
| DE000SF30A64 | CHF | 0.1 | 111.243 | 111.243 |
| DE000SF30A72 | CHF | 0.1 | 115.541 | 115.541 |
| DE000SF30A80 | CHF | 0.1 | 117.577 | 117.577 |
| DE000SF30A98 | CHF | 0.1 | 119.597 | 119.597 |
| DE000SF30BA1 | CHF | 0.1 | 121.614 | 121.614 |
| DE000SF30BB9 | CHF | 0.1 | 123.631 | 123.631 |
| DE000SF30BF0 | CHF | 0.1 | 96.17 | 89.608 |
| DE000SF30BG8 | CHF | 0.01 | 1931.06 | 1,830.17 |
| DE000SF30BH6 | CHF | 0.01 | 1983.61 | 1,879.97 |
| DE000SF30BX3 | CHF | 0.1 | 55.77 | 52.065 |
| DE000SF30BY1 | CHF | 0.1 | 57.88 | 54.028 |
| DE000SF30CJ0 | CHF | 0.01 | 374.93 | 358.737 |
| DE000SF30CR3 | CHF | 0.01 | 352.12 | 329.044 |
| DE000SF30CT9 | CHF | 0.01 | 424.38 | 389.284 |
| DE000SF30CU7 | CHF | 0.01 | 434.81 | 398.853 |
| DE000SF305B5 | CHF | 0.1 | 253.66 | 284.398 |
| DE000SF305C3 | CHF | 0.001 | 19863.124 | 19,463.88 |
| DE000SF305D1 | CHF | 0.001 | 20063.124 | 19,661.39 |
| DE000SF305E9 | CHF | 0.001 | 20263.124 | 19,858.91 |
| DE000SF305F6 | CHF | 0.001 | 20463.124 | 20,056.42 |
| DE000SF305G4 | CHF | 0.001 | 20663.124 | 20,253.93 |
| DE000SF305H2 | CHF | 0.001 | 20873.124 | 20,451.44 |
| DE000SF305J8 | CHF | 0.001 | 21073.124 | 20,648.95 |
| DE000SF305K6 | CHF | 0.001 | 21273.124 | 20,846.47 |
| DE000SF305L4 | CHF | 0.001 | 21473.124 | 21,043.98 |
| DE000SF305M2 | CHF | 0.001 | 21673.124 | 21,241.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF305N0 | CHF | 0.001 | 21873.124 | 21,439 |
| DE000SF305P5 | CHF | 0.001 | 22083.124 | 21,637.52 |
| DE000SF305Q3 | CHF | 0.001 | 22283.124 | 21,835.03 |
| DE000SF305R1 | CHF | 0.001 | 22483.124 | 22,032.54 |
| DE000SF305V3 | CHF | 0.1 | 117.83 | 114.599 |
| DE000SF305Y7 | CHF | 0.1 | 39.89 | 38.316 |
| DE000SF305Z4 | CHF | 0.1 | 28.41 | 27.273 |
| DE000SF30500 | CHF | 0.1 | 44.1 | 42.522 |
| DE000SF30518 | CHF | 0.1 | 46.12 | 44.48 |
| DE000SF30526 | CHF | 1 | 2.43 | 2.262 |
| DE000SF30542 | CHF | 0.1 | 27.22 | 26.21 |
| DE000SF30567 | CHF | 0.1 | 45.07 | 47.099 |
| DE000SF30583 | CHF | 0.1 | 50.93 | 48.912 |
| DE000SF30591 | CHF | 0.1 | 79.96 | 83.395 |
| DE000SF306A5 | CHF | 0.1 | 43.19 | 41.477 |
| DE000SF306C1 | CHF | 1 | 11.55 | 10.856 |
| DE000SF306D9 | CHF | 0.01 | 245.13 | 237.276 |
| DE000SF306E7 | CHF | 0.01 | 410.43 | 394.607 |
| DE000SF306H0 | CHF | 0.1 | 87.17 | 84.37 |
| DE000SF306M0 | CHF | 0.1 | 22.58 | 21.915 |
| DE000SF306N8 | CHF | 0.1 | 123.934 | 117.948 |
| DE000SF306P3 | CHF | 0.1 | 125.984 | 119.903 |
| DE000SF315B4 | CHF | 0.1 | 1039.256 | 1,039.26 |
| DE000SF315C2 | CHF | 0.1 | 1049.316 | 1,049.32 |
| DE000SF315D0 | CHF | 0.1 | 1059.376 | 1,059.38 |
| DE000SF315E8 | CHF | 0.1 | 1084.285 | 1,084.29 |
| DE000SF315F5 | CHF | 0.1 | 1094.346 | 1,094.35 |
| DE000SF315G3 | CHF | 0.1 | 1104.406 | 1,104.41 |
| DE000SF315H1 | CHF | 0.1 | 1114.466 | 1,114.47 |
| DE000SF314Z6 | CHF | 0.1 | 17.306 | 17.306 |
| DE000SF31409 | CHF | 1 | 8.808 | 8.808 |
| DE000SF31417 | CHF | 1 | 9.839 | 9.839 |
| DE000SF31458 | CHF | 1 | 1.77 | 1.77 |
| DE000SF31466 | CHF | 1 | 1.875 | 1.875 |
| DE000SF31474 | CHF | 1 | 3.041 | 3.041 |
| DE000SF31490 | CHF | 0.1 | 28.613 | 28.613 |
| DE000SF319S0 | CHF | 0.1 | 90.95 | 84.747 |
| DE000SF316V0 | CHF | 0.1 | 63.4 | 60.43 |
| DE000SF316W8 | CHF | 1 | 13.715 | 12.896 |
| DE000SF316X6 | CHF | 0.1 | 33.52 | 35.769 |
| DE000SF316Y4 | CHF | 0.1 | 61.42 | 59.102 |
| DE000SF316Z1 | CHF | 0.1 | 107.72 | 104.743 |
| DE000SF31607 | CHF | 0.1 | 112.76 | 109.654 |
| DE000SF31615 | CHF | 0.1 | 29.79 | 28.458 |
| DE000SF31623 | CHF | 0.1 | 31.83 | 30.408 |
| DE000SF31631 | CHF | 1 | 17.533 | 16.609 |
| DE000SF31649 | CHF | 0.01 | 391.565 | 372.015 |
| DE000SF31656 | CHF | 1 | 12.721 | 12.243 |
| DE000SF31664 | CHF | 1 | 13.741 | 13.224 |
| DE000SF31672 | CHF | 1 | 1.66 | 1.598 |
| DE000SF31680 | CHF | 1 | 1.86 | 1.791 |
| DE000SF31698 | CHF | 0.1 | 35.83 | 34.408 |
| DE000SF317A2 | CHF | 0.1 | 37.85 | 36.355 |
| DE000SF317B0 | CHF | 0.1 | 25.35 | 24.332 |
| DE000SF317C8 | CHF | 0.1 | 26.39 | 25.325 |
| DE000SF317D6 | CHF | 0.1 | 27.4 | 26.299 |

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|--------------|-----|------|--------|---------|
| DE000SF317E4 | CHF | 0.1 | 39.94 | 38.502 |
| DE000SF317F1 | CHF | 0.1 | 42.02 | 40.514 |
| DE000SF317G9 | CHF | 1 | 2.88 | 2.652 |
| DE000SF317H7 | CHF | 0.1 | 58.46 | 56.253 |
| DE000SF317J3 | CHF | 0.1 | 26.791 | 25.719 |
| DE000SF317K1 | CHF | 0.1 | 28.841 | 27.691 |
| DE000SF317L9 | CHF | 1 | 2.22 | 2.07 |
| DE000SF317M7 | CHF | 1 | 3.05 | 2.894 |
| DE000SF317N5 | CHF | 1 | 3.26 | 3.091 |
| DE000SF317P0 | CHF | 0.1 | 29.59 | 28.224 |
| DE000SF317Q8 | CHF | 0.1 | 31.61 | 30.159 |
| DE000SF317S4 | CHF | 0.1 | 23.09 | 22.206 |
| DE000SF317T2 | CHF | 0.1 | 25.15 | 24.205 |
| DE000SF317U0 | CHF | 0.1 | 36.001 | 34.649 |
| DE000SF317W6 | CHF | 0.1 | 82.32 | 80.319 |
| DE000SF317X4 | CHF | 1 | 2.39 | 2.137 |
| DE000SF317Y2 | CHF | 0.1 | 31.16 | 29.806 |
| DE000SF317Z9 | CHF | 1 | 9.53 | 9.254 |
| DE000SF31706 | CHF | 1 | 10.53 | 10.229 |
| DE000SF31714 | CHF | 1 | 6.044 | 5.773 |
| DE000SF31722 | CHF | 0.1 | 103.53 | 99.246 |
| DE000SF31730 | CHF | 0.1 | 113.99 | 109.27 |
| DE000SF31748 | CHF | 0.1 | 37.54 | 36.299 |
| DE000SF31755 | CHF | 0.1 | 38.873 | 37.441 |
| DE000SF31763 | CHF | 0.1 | 25.208 | 24.151 |
| DE000SF31789 | CHF | 0.1 | 41.14 | 39.713 |
| DE000SF318A0 | CHF | 0.1 | 45.85 | 44.036 |
| DE000SF318B8 | CHF | 0.1 | 38.18 | 36.664 |
| DE000SF318C6 | CHF | 1 | 16.59 | 15.839 |
| DE000SF318D4 | CHF | 1 | 19.67 | 18.87 |
| DE000SF318E2 | CHF | 1 | 5.993 | 5.709 |
| DE000SF318F9 | CHF | 1 | 1.187 | 1.134 |
| DE000SF318G7 | CHF | 1 | 1.297 | 1.236 |
| DE000SF318K9 | CHF | 0.1 | 155.47 | 151.07 |
| DE000SF318L7 | CHF | 0.01 | 225.08 | 217.867 |
| DE000SF318M5 | CHF | 0.1 | 119.53 | 114.694 |
| DE000SF318N3 | CHF | 0.1 | 142.6 | 138.026 |
| DE000SF318P8 | CHF | 1 | 2.987 | 2.887 |
| DE000SF318Q6 | CHF | 0.1 | 46.394 | 44.339 |
| DE000SF318R4 | CHF | 0.1 | 51.474 | 49.2 |
| DE000SF318S2 | CHF | 1 | 8.56 | 8.091 |
| DE000SF318U8 | CHF | 1 | 17.85 | 16.785 |
| DE000SF318V6 | CHF | 1 | 19.92 | 18.73 |
| DE000SF318X2 | CHF | 1 | 18.68 | 17.884 |
| DE000SF318Y0 | CHF | 0.1 | 45.516 | 44.172 |
| DE000SF318Z7 | CHF | 0.1 | 50.546 | 49.068 |
| DE000SF31805 | CHF | 0.1 | 70.198 | 66.488 |
| DE000SF31813 | CHF | 0.1 | 77.08 | 74.611 |
| DE000SF31821 | CHF | 0.1 | 82.15 | 79.515 |
| DE000SF31839 | CHF | 1 | 13.33 | 12.698 |
| DE000SF31847 | CHF | 1 | 14.35 | 13.676 |
| DE000SF31854 | CHF | 0.1 | 34.98 | 33.727 |
| DE000SF31862 | CHF | 0.1 | 37.02 | 35.69 |
| DE000SF31870 | CHF | 1 | 13.968 | 13.248 |
| DE000SF31888 | CHF | 1 | 8.7 | 8.332 |
| DE000SF31896 | CHF | 1 | 9.71 | 9.301 |

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|--------------|-----|------|-----------|-----------|
| DE000SF319C4 | CHF | 1 | 5.44 | 5.05 |
| DE000SF319D2 | CHF | 1 | 5.65 | 5.245 |
| DE000SF319F7 | CHF | 0.1 | 20.5 | 19.899 |
| DE000SF319G5 | CHF | 0.1 | 21.54 | 20.91 |
| DE000SF319H3 | CHF | 0.1 | 109.574 | 104.244 |
| DE000SF319J9 | CHF | 0.1 | 111.624 | 106.207 |
| DE000SF319K7 | CHF | 0.1 | 113.684 | 108.167 |
| DE000SF319L5 | CHF | 0.1 | 115.734 | 110.121 |
| DE000SF319M3 | CHF | 0.1 | 117.764 | 112.064 |
| DE000SF319N1 | CHF | 0.1 | 119.814 | 114.017 |
| DE000SF319P6 | CHF | 0.1 | 121.864 | 115.97 |
| DE000SF324V4 | CHF | 1 | 18.959 | 18.959 |
| DE000SF32415 | CHF | 1 | 12.283 | 12.283 |
| DE000SF32431 | CHF | 0.1 | 86.306 | 86.306 |
| DE000SF32472 | CHF | 0.1 | 45.325 | 45.325 |
| DE000SF32498 | CHF | 0.01 | 213.942 | 213.942 |
| DE000SF324R2 | CHF | 0.1 | 45.22 | 43.941 |
| DE000SF324T8 | CHF | 0.01 | 504.16 | 537.333 |
| DE000SF324U6 | CHF | 0.01 | 212.62 | 207.415 |
| DE000SF325T5 | CHF | 0.01 | 4271 | 4,381.61 |
| DE000SF36BD2 | CHF | 0.01 | 12606.582 | 12,866.09 |
| DE000SF36BE0 | CHF | 0.01 | 12734.115 | 13,003.99 |
| DE000SF36BF7 | CHF | 0.01 | 12916.582 | 13,188.07 |
| DE000SF36BG5 | CHF | 0.01 | 13026.582 | 13,298.68 |
| DE000SF36BH3 | CHF | 0.01 | 13356.582 | 13,636.46 |
| DE000SF36CG3 | CHF | 0.01 | 16080 | 16,411.79 |
| DE000SF36CH1 | CHF | 0.01 | 16210 | 16,552.19 |
| DE000SF36CJ7 | CHF | 0.01 | 16240 | 16,582.83 |
| DE000SF36CK5 | CHF | 0.01 | 16320 | 16,663.91 |
| DE000SF36CL3 | CHF | 0.01 | 16570 | 16,916.02 |
| DE000SF36CM1 | CHF | 0.01 | 16610 | 16,956.55 |
| DE000SF36CN9 | CHF | 0.01 | 16640 | 16,986.21 |
| DE000SF36CP4 | CHF | 0.01 | 16700 | 17,046.52 |
| DE000SF36CQ2 | CHF | 0.01 | 16750 | 17,096.95 |
| DE000SF36CR0 | CHF | 0.01 | 16770 | 17,117.71 |
| DE000SF36CS8 | CHF | 0.01 | 16790 | 17,137.48 |
| DE000SF36CT6 | CHF | 0.01 | 16870 | 17,218.55 |
| DE000SF36CU4 | CHF | 0.01 | 16890 | 17,238.33 |
| DE000SF36CV2 | CHF | 0.01 | 16920 | 17,268.97 |
| DE000SF36CW0 | CHF | 0.01 | 16980 | 17,329.28 |
| DE000SF36CX8 | CHF | 0.01 | 17000 | 17,350.05 |
| DE000SF36CY6 | CHF | 0.01 | 17030 | 17,379.71 |
| DE000SF36CZ3 | CHF | 0.01 | 17050 | 17,400.47 |
| DE000SF36C09 | CHF | 0.01 | 17070 | 17,420.24 |
| DE000SF36C17 | CHF | 0.01 | 17070 | 17,430.13 |
| DE000SF36C25 | CHF | 0.01 | 17100 | 17,450.89 |
| DE000SF36C33 | CHF | 0.01 | 17230 | 17,586.34 |
| DE000SF36C41 | CHF | 0.01 | 18250 | 18,625.44 |
| DE000SF36C58 | CHF | 0.01 | 18270 | 18,651.14 |
| DE000SF36DD8 | CHF | 0.01 | 4318.398 | 4,409.04 |
| DE000SF36DE6 | CHF | 0.01 | 4355.398 | 4,446.61 |
| DE000SF36DF3 | CHF | 0.01 | 4376.406 | 4,468.38 |
| DE000SF36DG1 | CHF | 0.01 | 4404.398 | 4,496.05 |
| DE000SF36DH9 | CHF | 0.01 | 4924.398 | 5,026.96 |
| DE000SF36DN7 | CHF | 1 | 5.891 | 5.891 |
| DE000SF36DR8 | CHF | 0.1 | 149.578 | 149.578 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36DV0 | CHF | 0.1 | 20.622 | 20.622 |
| DE000SF36DW8 | CHF | 0.1 | 21.658 | 21.658 |
| DE000SF36DX6 | CHF | 0.1 | 35.813 | 35.813 |
| DE000SF36EQ8 | CHF | 0.01 | 17047.605 | 17,047.61 |
| DE000SF36MR9 | CHF | 1 | 15.543 | 14.723 |
| DE000SF36MS7 | CHF | 0.01 | 975.33 | 1,029.15 |
| DE000SF36M07 | CHF | 0.1 | 132.71 | 128.455 |
| DE000SF36M15 | CHF | 0.1 | 152.99 | 148.085 |
| DE000SF37AK7 | CHF | 0.01 | 18882.647 | 18,882.65 |
| DE000SF37AL5 | CHF | 0.01 | 18982.009 | 18,982.01 |
| DE000SF37AM3 | CHF | 0.01 | 19081.37 | 19,081.37 |
| DE000SF37AN1 | CHF | 0.01 | 19180.732 | 19,180.73 |
| DE000SF37AQ4 | CHF | 0.01 | 4795.428 | 4,795.43 |
| DE000SF37AR2 | CHF | 0.01 | 5619.137 | 5,619.14 |
| DE000SF37BS8 | CHF | 0.01 | 18990.854 | 19,479.68 |
| DE000SF37BT6 | CHF | 0.01 | 19089.854 | 19,581.20 |
| DE000SF37BU4 | CHF | 0.01 | 19189.854 | 19,683.71 |
| DE000SF37BV2 | CHF | 0.01 | 19288.854 | 19,785.22 |
| DE000SF37BX8 | CHF | 0.01 | 4835.178 | 4,922.64 |
| DE000SF37BY6 | CHF | 0.01 | 5641.178 | 5,742.73 |
| DE000SF39JM0 | CHF | 1 | 8.331 | 8.331 |
| DE000SF39JP3 | CHF | 0.1 | 105.69 | 110.01 |
| DE000SF39JQ1 | CHF | 0.1 | 107.66 | 112.055 |
| DE000SF39JS7 | CHF | 0.01 | 1256.81 | 1,216.57 |
| DE000SF39JW9 | CHF | 0.001 | 2546.19 | 2,462.27 |
| DE000SF39J09 | CHF | 0.1 | 94.84 | 104.583 |
| DE000SF39J17 | CHF | 0.1 | 64.36 | 62.785 |
| DE000SF39J33 | CHF | 0.01 | 246.2 | 237.619 |
| DE000SF39J41 | CHF | 0.1 | 43.22 | 41.995 |
| DE000SF39J66 | CHF | 1 | 8.35 | 8.059 |
| DE000SF39J74 | CHF | 1 | 8.64 | 8.337 |
| DE000SF39J90 | CHF | 0.01 | 522.68 | 557.064 |
| DE000SF4AD07 | CHF | 0.1 | 50.323 | 50.323 |
| DE000SF4AD23 | CHF | 1 | 9.653 | 9.653 |
| DE000SF4AD49 | CHF | 0.1 | 51.807 | 51.807 |
| DE000SF4AD64 | CHF | 0.01 | 286.922 | 286.922 |
| DE000SF4AD72 | CHF | 0.1 | 128.942 | 128.942 |
| DE000SF4ADN1 | CHF | 1 | 1.88 | 1.679 |
| DE000SF4ADR2 | CHF | 0.1 | 23.238 | 22.26 |
| DE000SF4ADS0 | CHF | 0.1 | 43 | 44.936 |
| DE000SF4ADW2 | CHF | 0.1 | 33.01 | 31.824 |
| DE000SF4ADX0 | CHF | 0.1 | 50.85 | 52.54 |
| DE000SF4BQW2 | CHF | 0.1 | 26.02 | 26.02 |
| DE000SF4BQX0 | CHF | 0.1 | 27.039 | 27.039 |
| DE000SF4BQY8 | CHF | 0.1 | 29.058 | 29.058 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.087 | 31.087 |
| DE000SF4BQ35 | CHF | 0.1 | 50.233 | 50.233 |
| DE000SF4BQ43 | CHF | 0.1 | 52.166 | 52.166 |
| DE000SF4BQ50 | CHF | 0.1 | 66.703 | 66.703 |
| DE000SF4BQ76 | CHF | 0.1 | 45.7 | 45.7 |
| DE000SF4BRB4 | CHF | 0.1 | 109.65 | 114.128 |
| DE000SF4BRD0 | CHF | 0.1 | 27.66 | 26.534 |
| DE000SF4BRE8 | CHF | 0.1 | 29.66 | 28.458 |
| DE000SF4BRF5 | CHF | 0.1 | 31.65 | 30.372 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.82 | 52.986 |
| DE000SF4BRK5 | CHF | 0.1 | 52.84 | 55.09 |

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|--------------|-----|-------|---------|----------|
| DE000SF4BRL3 | CHF | 0.1 | 66.24 | 69.03 |
| DE000SF4BRM1 | CHF | 0.1 | 22.57 | 24.074 |
| DE000SF4BRN9 | CHF | 0.1 | 86.13 | 90.391 |
| DE000SF4BRT6 | CHF | 0.01 | 542.31 | 577.972 |
| DE000SF4BSG1 | CHF | 0.001 | 4074.55 | 4,235.80 |
| DE000SF4BSH9 | CHF | 0.01 | 216.19 | 224.757 |
| DE000SF4BSM9 | CHF | 0.01 | 369.34 | 392.116 |
| DE000SF4BSN7 | CHF | 0.01 | 795.16 | 846.879 |
| DE000SF4BSP2 | CHF | 0.01 | 814.68 | 867.67 |
| DE000SF4D6T5 | CHF | 1 | 11.019 | 11.019 |
| DE000SF4D6X7 | CHF | 0.1 | 22.633 | 22.633 |
| DE000SF4D6Z2 | CHF | 0.01 | 435.746 | 435.746 |
| DE000SF4D604 | CHF | 0.1 | 44.67 | 44.67 |
| DE000SF4D620 | CHF | 0.1 | 196.761 | 196.761 |
| DE000SF4D9K8 | CHF | 1 | 18.69 | 18.066 |
| DE000SF4D9L6 | CHF | 1 | 10.15 | 9.517 |
| DE000SF4D9M4 | CHF | 1 | 10.34 | 9.697 |
| DE000SF4D9Q5 | CHF | 0.01 | 369.74 | 350.431 |
| DE000SF4D9T9 | CHF | 0.01 | 436.905 | 419.559 |
| DE000SF4D9U7 | CHF | 0.1 | 44.98 | 43.878 |
| DE000SF4D9W3 | CHF | 0.1 | 198 | 193.155 |
| DE000SF4D9Y9 | CHF | 0.01 | 207.8 | 202.714 |
| DE000SF4EBB2 | CHF | 0.1 | 56.45 | 54.325 |
| DE000SF4EBC0 | CHF | 0.1 | 66.54 | 64.031 |
| DE000SF4EBE6 | CHF | 0.1 | 101.75 | 105.9 |
| DE000SF4EBF3 | CHF | 0.1 | 102.8 | 99.947 |
| DE000SF4EBG1 | CHF | 0.1 | 28.82 | 27.523 |
| DE000SF4EBH9 | CHF | 0.1 | 30.86 | 29.479 |
| DE000SF4EBJ5 | CHF | 0.1 | 32.89 | 31.417 |
| DE000SF4EBN7 | CHF | 0.1 | 60.8 | 63.764 |
| DE000SF4EBP2 | CHF | 1 | 11.711 | 11.262 |
| DE000SF4EBT4 | CHF | 0.1 | 21.08 | 20.263 |
| DE000SF4EBX6 | CHF | 0.1 | 109.4 | 104.973 |
| DE000SF4EBY4 | CHF | 0.1 | 122.3 | 118.377 |
| DE000SF4EB05 | CHF | 0.1 | 19.51 | 18.934 |
| DE000SF4EB13 | CHF | 0.1 | 107.694 | 102.449 |
| DE000SF4FVP7 | CHF | 1 | 9.74 | 9.135 |
| DE000SF4FVQ5 | CHF | 1 | 9.95 | 9.326 |
| DE000SF4FVT9 | CHF | 0.1 | 74.77 | 71.273 |
| DE000SF4FVU7 | CHF | 1 | 5.308 | 5.102 |
| DE000SF4FVW3 | CHF | 0.1 | 43.98 | 42.894 |
| DE000SF4FVY9 | CHF | 1 | 8.26 | 7.965 |
| DE000SF4FYJ4 | CHF | 0.01 | 525.07 | 557.444 |
| DE000SF4FYK2 | CHF | 0.01 | 834.32 | 888.592 |
| DE000SF4FXN8 | CHF | 0.1 | 21.168 | 21.168 |
| DE000SF4FXP3 | CHF | 0.1 | 69.055 | 69.055 |
| DE000SF4FXR9 | CHF | 0.1 | 46.461 | 46.461 |
| DE000SF4FXT5 | CHF | 0.1 | 19.585 | 19.585 |
| DE000SF4FXU3 | CHF | 0.1 | 104.916 | 104.916 |
| DE000SF4G3Y9 | CHF | 1 | 10.007 | 10.007 |
| DE000SF4G3Z6 | CHF | 1 | 10.208 | 10.208 |
| DE000SF4G367 | CHF | 0.1 | 43.628 | 43.628 |
| DE000SF4G4U5 | CHF | 0.1 | 27.77 | 26.524 |
| DE000SF4G409 | CHF | 0.1 | 33.923 | 32.664 |
| DE000SF4G417 | CHF | 0.1 | 63.94 | 66.46 |
| DE000SF4G425 | CHF | 0.1 | 41.06 | 42.906 |

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|--------------|-----|-------|----------|----------|
| DE000SF4G433 | CHF | 0.1 | 36.18 | 34.92 |
| DE000SF4G441 | CHF | 0.1 | 68.02 | 70.517 |
| DE000SF4G839 | CHF | 0.001 | 4129.431 | 4,129.43 |
| DE000SF4G847 | CHF | 0.01 | 538.322 | 538.322 |
| DE000SF4G854 | CHF | 0.01 | 793.047 | 793.047 |
| DE000SF4G862 | CHF | 0.01 | 812.918 | 812.918 |
| DE000SF4G870 | CHF | 0.01 | 832.79 | 832.79 |
| DE000SF4G8S0 | CHF | 0.1 | 192.88 | 188.153 |
| DE000SF4KP92 | CHF | 1 | 55.15 | 53.474 |
| DE000SF4KQA9 | CHF | 1 | 56.16 | 54.449 |
| DE000SF4KPT1 | CHF | 0.1 | 26.61 | 25.41 |
| DE000SF4KPU9 | CHF | 0.1 | 28.66 | 27.364 |
| DE000SF4KPV7 | CHF | 0.1 | 30.66 | 29.278 |
| DE000SF4KPX3 | CHF | 0.1 | 48.25 | 50.644 |
| DE000SF4KPY1 | CHF | 0.1 | 50.2 | 52.69 |
| DE000SF4KPZ8 | CHF | 0.1 | 54.12 | 56.802 |
| DE000SF4KP01 | CHF | 0.1 | 58.99 | 61.911 |
| DE000SF4KP50 | CHF | 0.1 | 42.96 | 41.9 |
| DE000SF4KP84 | CHF | 0.1 | 72.04 | 68.535 |
| DE000SF4KQ91 | CHF | 1 | 100.22 | 90.436 |
| DE000SF4KRA7 | CHF | 1 | 105.38 | 95.095 |
| DE000SF4KQH4 | CHF | 0.1 | 26.118 | 26.118 |
| DE000SF4KQJ0 | CHF | 0.1 | 27.131 | 27.131 |
| DE000SF4KQK8 | CHF | 0.1 | 29.247 | 29.247 |
| DE000SF4KQL6 | CHF | 0.1 | 31.274 | 31.274 |
| DE000SF4KQN2 | CHF | 0.1 | 48.712 | 48.712 |
| DE000SF4KQP7 | CHF | 0.1 | 52.659 | 52.659 |
| DE000SF4KQQ5 | CHF | 0.1 | 57.573 | 57.573 |
| DE000SF4KQT9 | CHF | 0.1 | 191.581 | 191.581 |
| DE000SF4KQV5 | CHF | 0.01 | 288.308 | 288.308 |
| DE000SF4L2N7 | CHF | 1 | 2.03 | 1.89 |
| DE000SF4L2S6 | CHF | 1 | 2.787 | 2.694 |
| DE000SF4L2T4 | CHF | 1 | 3.287 | 3.178 |
| DE000SF4L201 | CHF | 0.1 | 35.63 | 34.588 |
| DE000SF4NU50 | CHF | 1 | 15.53 | 14.852 |
| DE000SF4NU76 | CHF | 0.1 | 47.01 | 43.76 |
| DE000SF4NU92 | CHF | 1 | 2.902 | 2.775 |
| DE000SF4NVA3 | CHF | 1 | 3.52 | 4.214 |
| DE000SF4NVB1 | CHF | 1 | 3.72 | 4.453 |
| DE000SF4NUM0 | CHF | 0.1 | 25.097 | 25.097 |
| DE000SF4NUP3 | CHF | 0.1 | 77.219 | 77.219 |
| DE000SF4NUS7 | CHF | 0.1 | 51.433 | 51.433 |
| DE000SF4NUV1 | CHF | 0.01 | 523.247 | 523.247 |
| DE000SF4NVG0 | CHF | 0.1 | 101.342 | 101.342 |
| DE000SF4NVH8 | CHF | 1 | 15.597 | 15.597 |
| DE000SF4NVN6 | CHF | 0.1 | 63.537 | 63.537 |
| DE000SF4NVS5 | CHF | 0.01 | 202.315 | 202.315 |
| DE000SF4NUX7 | CHF | 0.1 | 164.345 | 156.673 |
| DE000SF4NU01 | CHF | 0.01 | 1025.36 | 1,081.94 |
| DE000SF4NU27 | CHF | 0.1 | 52.38 | 54.689 |
| DE000SF4NU43 | CHF | 0.01 | 205.45 | 212.492 |
| DE000SF4QQQ2 | CHF | 0.1 | 159.51 | 159.51 |
| DE000SF4QQX8 | CHF | 0.1 | 107.464 | 107.464 |
| DE000SF4QQY6 | CHF | 0.1 | 112.403 | 112.403 |
| DE000SF4QQZ3 | CHF | 0.1 | 122.28 | 122.28 |
| DE000SF4QQ04 | CHF | 0.1 | 137.025 | 137.025 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4RF48 | CHF | 0.1 | 15.211 | 15.211 |
| DE000SF4RF71 | CHF | 1 | 7.753 | 7.753 |
| DE000SF4RGB3 | CHF | 0.1 | 26.514 | 26.514 |
| DE000SF4RGC1 | CHF | 0.1 | 31.66 | 31.66 |
| DE000SF4RGD9 | CHF | 0.1 | 40.748 | 40.748 |
| DE000SF4RGM0 | CHF | 0.1 | 1027.65 | 1,027.65 |
| DE000SF4RGP3 | CHF | 1 | 13.351 | 13.351 |
| DE000SF4RGQ1 | CHF | 1 | 13.452 | 13.452 |
| DE000SF4RGR9 | CHF | 1 | 13.552 | 13.552 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.6 | 24.441 |
| DE000SF4RJ28 | CHF | 0.1 | 111.74 | 116.298 |
| DE000SF4RKH2 | CHF | 0.01 | 522.01 | 547.822 |
| DE000SF4RKP5 | CHF | 0.01 | 562.43 | 599.396 |
| DE000SF4SZJ4 | CHF | 1 | 17.905 | 17.905 |
| DE000SF4SZK2 | CHF | 1 | 9.601 | 9.601 |
| DE000SF4SZL0 | CHF | 1 | 9.802 | 9.802 |
| DE000SF4SZP1 | CHF | 0.1 | 59.201 | 59.201 |
| DE000SF4SZQ9 | CHF | 0.1 | 69.557 | 69.557 |
| DE000SF4SZU1 | CHF | 1 | 5.176 | 5.176 |
| DE000SF4SZV9 | CHF | 1 | 5.227 | 5.227 |
| DE000SF4SZW7 | CHF | 1 | 5.278 | 5.278 |
| DE000SF4SZX5 | CHF | 1 | 5.33 | 5.33 |
| DE000SF4SZ27 | CHF | 0.001 | 2505.367 | 2,505.37 |
| DE000SF4SZ35 | CHF | 0.1 | 23.752 | 23.752 |
| DE000SF4SZ68 | CHF | 0.1 | 33.16 | 33.16 |
| DE000SF4SZ76 | CHF | 0.1 | 63.142 | 63.142 |
| DE000SF4S0B9 | CHF | 1 | 8.119 | 8.119 |
| DE000SF4S0C7 | CHF | 1 | 8.222 | 8.222 |
| DE000SF4S0G8 | CHF | 0.1 | 68.183 | 68.183 |
| DE000SF4S0J2 | CHF | 0.01 | 203.366 | 203.366 |
| DE000SF4S0K0 | CHF | 0.01 | 208.534 | 208.534 |
| DE000SF4S0Q7 | CHF | 1 | 9.55 | 8.951 |
| DE000SF4S0T1 | CHF | 0.1 | 54.29 | 51.84 |
| DE000SF4S0U9 | CHF | 0.1 | 59.48 | 56.805 |
| DE000SF4S0V7 | CHF | 0.1 | 69.8 | 66.658 |
| DE000SF4S0Y1 | CHF | 1 | 10.11 | 9.49 |
| DE000SF4S008 | CHF | 1 | 5.158 | 4.958 |
| DE000SF4S016 | CHF | 1 | 5.208 | 5.009 |
| DE000SF4S024 | CHF | 1 | 5.258 | 5.059 |
| DE000SF4S099 | CHF | 0.01 | 738.31 | 765.975 |
| DE000SF4S1B7 | CHF | 0.1 | 24.54 | 23.533 |
| DE000SF4S1E1 | CHF | 0.1 | 33.06 | 31.571 |
| DE000SF4S1F8 | CHF | 0.1 | 41.92 | 40.894 |
| DE000SF4S1J0 | CHF | 0.1 | 141.385 | 135.393 |
| DE000SF4S1K8 | CHF | 0.1 | 41.13 | 39.968 |
| DE000SF4S1L6 | CHF | 1 | 8.04 | 7.755 |
| DE000SF4S1M4 | CHF | 1 | 8.15 | 7.858 |
| DE000SF4S1R3 | CHF | 0.1 | 66.92 | 63.665 |
| DE000SF4S1T9 | CHF | 0.01 | 202.63 | 197.666 |
| DE000SF4S6T8 | CHF | 0.001 | 19283.124 | 18,896.26 |
| DE000SF4S6U6 | CHF | 0.001 | 19483.124 | 19,093.83 |
| DE000SF4S6V4 | CHF | 0.001 | 19683.124 | 19,291.40 |
| DE000SF4U2V9 | CHF | 0.1 | 33.641 | 33.641 |
| DE000SF4U285 | CHF | 0.1 | 35.198 | 35.198 |
| DE000SF4U3B9 | CHF | 0.1 | 60.455 | 60.455 |
| DE000SF4U3C7 | CHF | 0.1 | 44.858 | 44.858 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4U3G8 | CHF | 0.1 | 36.818 | 36.818 |
| DE000SF4U3H6 | CHF | 0.1 | 98.764 | 98.764 |
| DE000SF4U3J2 | CHF | 0.1 | 100.812 | 100.812 |
| DE000SF4U3K0 | CHF | 0.1 | 102.861 | 102.861 |
| DE000SF4U4T9 | CHF | 0.001 | 19389.729 | 19,389.73 |
| DE000SF4U4U7 | CHF | 0.001 | 19591.644 | 19,591.64 |
| DE000SF4U4V5 | CHF | 0.001 | 19793.559 | 19,793.56 |
| DE000SF4U9E0 | CHF | 0.1 | 60.48 | 56.349 |
| DE000SF4U8U8 | CHF | 1 | 13.43 | 12.844 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.922 |
| DE000SF4U806 | CHF | 1 | 6.545 | 6.195 |
| DE000SF4U848 | CHF | 1 | 3.32 | 3.977 |
| DE000SF4U855 | CHF | 1 | 3.03 | 2.94 |
| DE000SF4U871 | CHF | 0.1 | 23.72 | 22.713 |
| DE000SF4U889 | CHF | 0.1 | 25.8 | 24.705 |
| DE000SF4U897 | CHF | 0.1 | 27.85 | 26.672 |
| DE000SF4U9A8 | CHF | 0.1 | 32.83 | 31.436 |
| DE000SF4U9B6 | CHF | 0.1 | 41.08 | 39.339 |
| DE000SF4U8K9 | CHF | 0.01 | 359.99 | 382.191 |
| DE000SF4U8R4 | CHF | 0.01 | 282.21 | 301.858 |
| DE000SF4U6H9 | CHF | 1 | 12.725 | 11.962 |
| DE000SF4U6L1 | CHF | 0.1 | 97.52 | 94.805 |
| DE000SF4U6S6 | CHF | 0.1 | 33.81 | 32.461 |
| DE000SF4U6T4 | CHF | 0.1 | 24.34 | 23.359 |
| DE000SF4U657 | CHF | 0.1 | 108.72 | 116.579 |
| DE000SF4U665 | CHF | 0.1 | 30.971 | 29.801 |
| DE000SF4U7F1 | CHF | 1 | 1.097 | 1.046 |
| DE000SF4U7J3 | CHF | 0.01 | 204.87 | 198.307 |
| DE000SF4U7K1 | CHF | 1 | 2.587 | 2.497 |
| DE000SF4U7N5 | CHF | 1 | 15.26 | 16.169 |
| DE000SF4U7P0 | CHF | 0.1 | 56.208 | 53.853 |
| DE000SF4U7T2 | CHF | 1 | 12.958 | 12.284 |
| DE000SF4U7U0 | CHF | 1 | 14.998 | 14.227 |
| DE000SF4U7Z9 | CHF | 1 | 5 | 4.638 |
| DE000SF4U715 | CHF | 0.1 | 36.63 | 35.555 |
| DE000SF4U723 | CHF | 1 | 5.44 | 5.177 |
| DE000SF4U731 | CHF | 0.1 | 101.384 | 96.434 |
| DE000SF4U749 | CHF | 0.1 | 103.454 | 98.409 |
| DE000SF4U756 | CHF | 0.1 | 105.524 | 100.383 |
| DE000SF4U798 | CHF | 0.1 | 90.6 | 96.5 |
| DE000SF4W1Z0 | CHF | 1 | 5.021 | 5.021 |
| DE000SF4W109 | CHF | 1 | 5.072 | 5.072 |
| DE000SF4W117 | CHF | 1 | 5.124 | 5.124 |
| DE000SF4W190 | CHF | 0.01 | 543.042 | 543.042 |
| DE000SF4W2C7 | CHF | 1 | 7.808 | 7.808 |
| DE000SF4W2D5 | CHF | 1 | 7.912 | 7.912 |
| DE000SF4W2E3 | CHF | 1 | 8.015 | 8.015 |
| DE000SF4W4V3 | CHF | 0.01 | 359.326 | 359.326 |
| DE000SF4W4W1 | CHF | 0.01 | 369.269 | 369.269 |
| DE000SF4Y4V1 | CHF | 0.1 | 123.69 | 132.611 |
| DE000SF4Y436 | CHF | 1 | 12.56 | 11.811 |
| DE000SF4Y477 | CHF | 1 | 17.65 | 16.903 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.63 | 36.522 |
| DE000SF4Y5G9 | CHF | 0.1 | 85.79 | 91.381 |
| DE000SF4Y7E0 | CHF | 1 | 12.461 | 12.461 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.817 | 37.817 |

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|--------------|-----|-------|----------|----------|
| DE000SF4Y741 | CHF | 0.01 | 447.7 | 432.103 |
| DE000SF4Y766 | CHF | 1 | 7.93 | 7.65 |
| DE000SF4Y8E8 | CHF | 0.01 | 582.18 | 620.438 |
| DE000SF42XL7 | CHF | 0.1 | 53.7 | 50.128 |
| DE000SF42VD8 | CHF | 0.01 | 410.31 | 410.31 |
| DE000SF42ZQ1 | CHF | 0.01 | 350.41 | 372.018 |
| DE000SF42ZU3 | CHF | 0.1 | 96.28 | 119.468 |
| DE000SF45MQ2 | CHF | 0.1 | 1004.92 | 1,004.92 |
| DE000SF45MR0 | CHF | 1 | 12.867 | 12.867 |
| DE000SF45MS8 | CHF | 1 | 12.968 | 12.968 |
| DE000SF45MT6 | CHF | 1 | 13.068 | 13.068 |
| DE000SF45MU4 | CHF | 1 | 13.169 | 13.169 |
| DE000SF45LZ5 | CHF | 1 | 15.804 | 15.804 |
| DE000SF45L31 | CHF | 0.1 | 107.782 | 107.782 |
| DE000SF45L72 | CHF | 0.1 | 38.818 | 38.818 |
| DE000SF45MA6 | CHF | 0.1 | 55.788 | 55.788 |
| DE000SF45MB4 | CHF | 0.1 | 57.765 | 57.765 |
| DE000SF45ND8 | CHF | 0.01 | 389.823 | 389.823 |
| DE000SF45NE6 | CHF | 0.001 | 2402.795 | 2,402.80 |
| DE000SF45NG1 | CHF | 0.1 | 85.834 | 85.834 |
| DE000SF45NH9 | CHF | 0.1 | 90.774 | 90.774 |
| DE000SF45NJ5 | CHF | 0.01 | 415.266 | 415.266 |
| DE000SF45NK3 | CHF | 0.1 | 186.405 | 186.405 |
| DE000SF45NL1 | CHF | 0.1 | 179.278 | 179.278 |
| DE000SF47PN8 | CHF | 0.1 | 139.526 | 139.526 |
| DE000SF47PP3 | CHF | 0.1 | 141.592 | 141.592 |
| DE000SF47PQ1 | CHF | 0.1 | 143.658 | 143.658 |
| DE000SF47PR9 | CHF | 0.1 | 148.855 | 148.855 |
| DE000SF47PS7 | CHF | 0.1 | 154.041 | 154.041 |
| DE000SF47PT5 | CHF | 0.1 | 159.209 | 159.209 |
| DE000SF47PU3 | CHF | 0.1 | 164.343 | 164.343 |
| DE000SF47PV1 | CHF | 0.1 | 169.458 | 169.458 |
| DE000SF47PW9 | CHF | 0.1 | 174.501 | 174.501 |
| DE000SF47PX7 | CHF | 0.1 | 179.627 | 179.627 |
| DE000SF47P50 | CHF | 0.01 | 303.116 | 303.116 |
| DE000SF47P68 | CHF | 0.01 | 312.977 | 312.977 |
| DE000SF47P76 | CHF | 0.01 | 337.292 | 337.292 |
| DE000SF47P84 | CHF | 0.01 | 347.153 | 347.153 |
| DE000SF47P92 | CHF | 1 | 17.65 | 17.065 |
| DE000SF47QC9 | CHF | 0.01 | 1153.6 | 1,116.66 |
| DE000SF47QM8 | CHF | 0.01 | 395.76 | 381.975 |
| DE000SF47QP1 | CHF | 0.2 | 38.96 | 36.85 |
| DE000SF47QQ9 | CHF | 0.001 | 2442.48 | 2,361.98 |
| DE000SF47QV9 | CHF | 0.1 | 46.21 | 42.268 |
| DE000SF47QW7 | CHF | 0.1 | 89.94 | 99.175 |
| DE000SF47QX5 | CHF | 0.01 | 416.165 | 399.639 |
| DE000SF47QZ0 | CHF | 0.1 | 62.23 | 60.702 |
| DE000SF47Q18 | CHF | 0.01 | 1460.08 | 1,414.69 |
| DE000SF47Q42 | CHF | 0.1 | 139.265 | 133.361 |
| DE000SF47Q59 | CHF | 0.1 | 144.415 | 138.301 |
| DE000SF47Q67 | CHF | 0.1 | 149.555 | 143.225 |
| DE000SF47Q75 | CHF | 0.1 | 154.665 | 148.122 |
| DE000SF47Q83 | CHF | 0.1 | 159.735 | 152.984 |
| DE000SF47Q91 | CHF | 0.1 | 164.735 | 157.78 |
| DE000SF47RA1 | CHF | 0.1 | 169.755 | 162.596 |
| DE000SF47RB9 | CHF | 0.1 | 174.775 | 167.401 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47RC7 | CHF | 0.1 | 179.745 | 172.166 |
| DE000SF47RL8 | CHF | 0.01 | 306.1 | 320.146 |
| DE000SF47RM6 | CHF | 0.01 | 315.96 | 330.449 |
| DE000SF47RN4 | CHF | 0.01 | 336.05 | 351.44 |
| DE000SF47YA7 | CHF | 0.1 | 154.015 | 146.813 |
| DE000SF47YB5 | CHF | 1 | 11.705 | 10.998 |
| DE000SF47YE9 | CHF | 0.1 | 51.28 | 49.344 |
| DE000SF47YN0 | CHF | 0.1 | 56.45 | 54.319 |
| DE000SF47YP5 | CHF | 0.1 | 61.48 | 59.159 |
| DE000SF47YQ3 | CHF | 0.1 | 66.46 | 63.959 |
| DE000SF47YR1 | CHF | 0.1 | 68.48 | 65.903 |
| DE000SF47YT7 | CHF | 0.1 | 103.15 | 107.358 |
| DE000SF47ZB2 | CHF | 0.1 | 58.79 | 62.892 |
| DE000SF47ZN7 | CHF | 0.1 | 38.62 | 37.49 |
| DE000SF47215 | CHF | 1 | 9.64 | 9.179 |
| DE000SF473C9 | CHF | 1 | 12.634 | 11.802 |
| DE000SF5AC80 | CHF | 0.01 | 1579.45 | 1,521.44 |
| DE000SF5ADL2 | CHF | 0.1 | 44.57 | 40.768 |
| DE000SF5ADU3 | CHF | 0.1 | 54.29 | 52.247 |
| DE000SF5AD06 | CHF | 0.1 | 32.42 | 31.347 |
| DE000SF5AD22 | CHF | 0.1 | 16.358 | 17.179 |
| DE000SF5AD97 | CHF | 0.1 | 57.92 | 59.724 |
| DE000SF5AEA3 | CHF | 1 | 15.27 | 16.067 |
| DE000SF5B1L4 | CHF | 1 | 16.826 | 16.826 |
| DE000SF5B1P5 | CHF | 1 | 9.959 | 9.959 |
| DE000SF5B1T7 | CHF | 0.01 | 393.595 | 393.595 |
| DE000SF5B1V3 | CHF | 0.1 | 40.94 | 40.94 |
| DE000SF5B1Z4 | CHF | 0.1 | 168.434 | 168.434 |
| DE000SF5B118 | CHF | 0.1 | 134.968 | 134.968 |
| DE000SF5B142 | CHF | 0.1 | 40.799 | 40.799 |
| DE000SF5CAG4 | CHF | 0.01 | 16080 | 16,419.67 |
| DE000SF5B7B2 | CHF | 0.001 | 18783.124 | 18,401.80 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.406 | 23.406 |
| DE000SF5DJ23 | CHF | 1 | 3.139 | 3.139 |
| DE000SF5DJ31 | CHF | 1 | 3.241 | 3.241 |
| DE000SF5DJ49 | CHF | 1 | 3.342 | 3.342 |
| DE000SF5DJ56 | CHF | 1 | 3.443 | 3.443 |
| DE000SF5DKS6 | CHF | 0.1 | 1769.562 | 1,769.56 |
| DE000SF5DKT4 | CHF | 0.1 | 1780.172 | 1,780.17 |
| DE000SF5DLA2 | CHF | 0.01 | 16220 | 16,562.79 |
| DE000SF5DLB0 | CHF | 0.01 | 16250 | 16,592.47 |
| DE000SF5DL37 | CHF | 1 | 5.118 | 4.92 |
| DE000SF5DMA0 | CHF | 0.1 | 167.7 | 159.865 |
| DE000SF5DMB8 | CHF | 0.1 | 84.76 | 93.472 |
| DE000SF5DMC6 | CHF | 0.01 | 396.175 | 380.437 |
| DE000SF5DME2 | CHF | 1 | 5.3 | 5.049 |
| DE000SF5DMF9 | CHF | 1 | 6.28 | 5.992 |
| DE000SF5DMJ1 | CHF | 0.1 | 193.23 | 184.537 |
| DE000SF5DMK9 | CHF | 0.1 | 137.355 | 131.527 |
| DE000SF5DMS2 | CHF | 0.1 | 40.73 | 38.817 |
| DE000SF5DMT0 | CHF | 0.01 | 197.76 | 192.921 |
| DE000SF5FS38 | CHF | 0.01 | 349.539 | 349.539 |
| DE000SF5FS46 | CHF | 0.01 | 852.557 | 852.557 |
| DE000SF5FS79 | CHF | 1 | 3.112 | 2.98 |
| DE000SF5FTD4 | CHF | 1 | 3.14 | 3.045 |
| DE000SF5FTE2 | CHF | 1 | 3.23 | 3.136 |

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|--------------|-----|------|---------|-----------|
| DE000SF5FTF9 | CHF | 1 | 3.33 | 3.237 |
| DE000SF5FUQ4 | CHF | 0.01 | 1882.75 | 1,784.38 |
| DE000SF5FTQ6 | CHF | 1 | 13.513 | 12.798 |
| DE000SF5FTR4 | CHF | 1 | 14.543 | 13.779 |
| DE000SF5FTS2 | CHF | 1 | 16.543 | 15.675 |
| DE000SF5FTT0 | CHF | 1 | 18.573 | 17.595 |
| DE000SF5FTX2 | CHF | 0.01 | 340.445 | 323.43 |
| DE000SF5FT03 | CHF | 1 | 1.83 | 1.707 |
| DE000SF5FUD2 | CHF | 1 | 12.32 | 11.739 |
| DE000SF5FUE0 | CHF | 0.1 | 31 | 29.888 |
| DE000SF5HL90 | CHF | 0.1 | 148.975 | 148.975 |
| DE000SF5HMC7 | CHF | 1 | 14.541 | 14.541 |
| DE000SF5HMD5 | CHF | 1 | 16.618 | 16.618 |
| DE000SF5HME3 | CHF | 1 | 18.651 | 18.651 |
| DE000SF5HMR5 | CHF | 1 | 16.792 | 16.792 |
| DE000SF5HMS3 | CHF | 1 | 17.442 | 17.442 |
| DE000SF5HMU9 | CHF | 0.1 | 64.654 | 64.654 |
| DE000SF5HMW5 | CHF | 0.1 | 74.866 | 74.866 |
| DE000SF5HM08 | CHF | 1 | 16.067 | 16.067 |
| DE000SF5KB97 | CHF | 1 | 34.74 | 32.457 |
| DE000SF5KCA6 | CHF | 1 | 36.75 | 34.338 |
| DE000SF5KCB4 | CHF | 1 | 52.87 | 49.399 |
| DE000SF5KCC2 | CHF | 1 | 54.88 | 51.281 |
| DE000SF5KCK5 | CHF | 1 | 9.165 | 9.165 |
| DE000SF5KCL3 | CHF | 1 | 9.368 | 9.368 |
| DE000SF5KCZ3 | CHF | 0.1 | 163.715 | 163.715 |
| DE000SF5KC05 | CHF | 0.1 | 46.259 | 46.259 |
| DE000SF5KDG1 | CHF | 1 | 9.17 | 8.594 |
| DE000SF5KDH9 | CHF | 1 | 9.37 | 8.785 |
| DE000SF5KDQ0 | CHF | 0.01 | 359.9 | 341.111 |
| DE000SF5KDW8 | CHF | 0.1 | 21.56 | 22.992 |
| DE000SF5KD53 | CHF | 0.1 | 135.275 | 129.536 |
| DE000SF5KF02 | CHF | 0.01 | 872.485 | 872.485 |
| DE000SF5KF10 | CHF | 0.01 | 892.348 | 892.348 |
| DE000SF5KF28 | CHF | 0.01 | 912.21 | 912.21 |
| DE000SF5KJZ8 | CHF | 1 | 84.92 | 76.632 |
| DE000SF5KJ08 | CHF | 1 | 90.08 | 81.285 |
| DE000SF5KJ16 | CHF | 1 | 95.23 | 85.937 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.248 | 20.357 |
| DE000SF5KH34 | CHF | 1 | 9.93 | 9.334 |
| DE000SF5KH42 | CHF | 1 | 10.94 | 10.288 |
| DE000SF5KH83 | CHF | 1 | 4.61 | 4.272 |
| DE000SF5KH91 | CHF | 1 | 4.81 | 4.457 |
| DE000SF5KLP5 | CHF | 0.01 | 864.83 | 825.904 |
| DE000SF5LVN7 | CHF | 0.01 | 1550.37 | 1,479.19 |
| DE000SF5LVS6 | CHF | 1 | 126.96 | 119.418 |
| DE000SF5LVT4 | CHF | 1 | 137.28 | 129.125 |
| DE000SF5LWW6 | CHF | 0.01 | 16350 | 16,693.37 |
| DE000SF5LWD6 | CHF | 0.1 | 59.739 | 59.739 |
| DE000SF5LXG7 | CHF | 0.01 | 852.67 | 908.126 |
| DE000SF5LXH5 | CHF | 0.01 | 872.19 | 928.922 |
| DE000SF5N881 | CHF | 1 | 21.63 | 20.189 |
| DE000SF5N899 | CHF | 1 | 22.13 | 20.654 |
| DE000SF5PCE7 | CHF | 0.1 | 26.78 | 25.574 |
| DE000SF5PCK4 | CHF | 0.1 | 52.24 | 50.267 |
| DE000SF5PCM0 | CHF | 0.1 | 77.58 | 80.719 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5PCX7 | CHF | 1 | 7.955 | 7.565 |
| DE000SF5PCY5 | CHF | 1 | 8.985 | 8.545 |
| DE000SF5PCZ2 | CHF | 1 | 9.995 | 9.508 |
| DE000SF5PC00 | CHF | 1 | 10.995 | 10.464 |
| DE000SF5PDE5 | CHF | 1 | 16.64 | 15.935 |
| DE000SF5PDJ4 | CHF | 1 | 8.91 | 8.378 |
| DE000SF5PDP1 | CHF | 0.1 | 59.96 | 61.828 |
| DE000SF5PDQ9 | CHF | 1 | 16.27 | 17.114 |
| DE000SF5Q0U0 | CHF | 1 | 8.54 | 8.294 |
| DE000SF5Q0Z9 | CHF | 0.1 | 54.238 | 51.967 |
| DE000SF5Q009 | CHF | 1 | 7.88 | 7.412 |
| DE000SF5Q1U8 | CHF | 0.01 | 812.89 | 776.3 |
| DE000SF5R8U2 | CHF | 0.1 | 99.1 | 102.669 |
| DE000SF5R8W8 | CHF | 0.1 | 21.33 | 22.449 |
| DE000SF5R8X6 | CHF | 0.1 | 40.82 | 39.208 |
| DE000SF5R825 | CHF | 1 | 7.56 | 7.139 |
| DE000SF5SAQ9 | CHF | 0.1 | 98.014 | 98.014 |
| DE000SF5SAU1 | CHF | 0.1 | 29.667 | 29.667 |
| DE000SF5SBJ2 | CHF | 0.01 | 16390 | 16,729.01 |
| DE000SF5S4E4 | CHF | 0.01 | 18338.854 | 18,811.04 |
| DE000SF5S3R8 | CHF | 1 | 11.762 | 11.762 |
| DE000SF5S6X9 | CHF | 0.001 | 2342.33 | 2,265.13 |
| DE000SF5S609 | CHF | 1 | 11.77 | 11.073 |
| DE000SF5S7W9 | CHF | 0.01 | 4323.398 | 4,413.74 |
| DE000SF5UP57 | CHF | 0.1 | 21.83 | 22.648 |
| DE000SF5UP65 | CHF | 0.1 | 22.03 | 22.856 |
| DE000SF5UNV8 | CHF | 0.1 | 21.681 | 21.681 |
| DE000SF5UNW6 | CHF | 0.1 | 21.879 | 21.879 |
| DE000SF5UNX4 | CHF | 0.1 | 22.076 | 22.076 |
| DE000SF5UQR9 | CHF | 0.01 | 16570 | 16,916.91 |
| DE000SF5UQS7 | CHF | 0.01 | 16600 | 16,947.62 |
| DE000SF5UQT5 | CHF | 0.01 | 16630 | 16,978.33 |
| DE000SF5URR7 | CHF | 0.1 | 133.58 | 143.194 |
| DE000SF5URX5 | CHF | 0.1 | 17.358 | 18.229 |
| DE000SF5UR22 | CHF | 0.1 | 38.35 | 40.419 |
| DE000SF5V9K5 | CHF | 0.01 | 12516.582 | 12,773.84 |
| DE000SF5XFJ3 | CHF | 0.001 | 42815.413 | 42,815.41 |
| DE000SF5XF98 | CHF | 0.1 | 77.601 | 77.601 |
| DE000SF5XGC6 | CHF | 0.1 | 17.784 | 17.784 |
| DE000SF5XGF9 | CHF | 0.1 | 30.67 | 30.67 |
| DE000SF5XGJ1 | CHF | 0.1 | 61.721 | 61.721 |
| DE000SF5XHB6 | CHF | 0.1 | 22.33 | 23.502 |
| DE000SF5XHF7 | CHF | 1 | 3.311 | 3.461 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.27 | 28.992 |
| DE000SF5XHK7 | CHF | 0.1 | 31.29 | 29.965 |
| DE000SF5XHL5 | CHF | 0.1 | 61.99 | 63.917 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.426 | 25.426 |
| DE000SF5Y1L7 | CHF | 0.1 | 14.906 | 14.906 |
| DE000SF5Y1T0 | CHF | 0.1 | 66.14 | 66.14 |
| DE000SF5Y151 | CHF | 0.001 | 42261.323 | 43,136.51 |
| DE000SF5Y4T4 | CHF | 0.01 | 428.69 | 448.016 |
| DE000SF5Y4Z1 | CHF | 0.1 | 73.39 | 91.066 |
| DE000SF508N9 | CHF | 0.01 | 4386.398 | 4,478.32 |
| DE000SF508P4 | CHF | 0.01 | 4411.398 | 4,504.10 |
| DE000SF51AE1 | CHF | 1 | 16.64 | 16.088 |
| DE000SF51AR3 | CHF | 0.1 | 164.99 | 178 |

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|--------------|-----|------|-----------|-----------|
| DE000SF51AV5 | CHF | 0.01 | 892.7 | 950.762 |
| DE000SF51A01 | CHF | 0.01 | 252.96 | 270.57 |
| DE000SF51A19 | CHF | 0.01 | 262.68 | 280.969 |
| DE000SF51A27 | CHF | 0.01 | 272.41 | 291.368 |
| DE000SF51A35 | CHF | 0.01 | 291.84 | 312.157 |
| DE000SF51A43 | CHF | 0.1 | 59.27 | 73.553 |
| DE000SF51A50 | CHF | 0.1 | 63.99 | 79.4 |
| DE000SF51A68 | CHF | 0.1 | 68.7 | 85.248 |
| DE000SF51A84 | CHF | 0.1 | 63.69 | 69.543 |
| DE000SF51A92 | CHF | 0.1 | 65.66 | 71.694 |
| DE000SF509V0 | CHF | 0.1 | 23.34 | 24.564 |
| DE000SF528P2 | CHF | 0.01 | 12626.582 | 12,895.27 |
| DE000SF528Q0 | CHF | 0.1 | 24.59 | 23.482 |
| DE000SF528V0 | CHF | 1 | 11.26 | 10.595 |
| DE000SF528Y4 | CHF | 0.1 | 133.115 | 127.464 |
| DE000SF52819 | CHF | 0.1 | 22.24 | 23.079 |
| DE000SF52868 | CHF | 1 | 11.248 | 11.248 |
| DE000SF529C8 | CHF | 0.1 | 132.906 | 132.906 |
| DE000SF529E4 | CHF | 0.01 | 466.426 | 466.426 |
| DE000SF529H7 | CHF | 0.1 | 22.279 | 22.279 |
| DE000SF52918 | CHF | 0.1 | 53.787 | 53.787 |
| DE000SF53A17 | CHF | 0.01 | 932.17 | 932.17 |
| DE000SF53A25 | CHF | 0.01 | 952.06 | 952.06 |
| DE000SF53A33 | CHF | 0.01 | 1228.371 | 1,228.37 |
| DE000SF53A41 | CHF | 0.01 | 1248.259 | 1,248.26 |
| DE000SF53A58 | CHF | 0.01 | 1268.144 | 1,268.14 |
| DE000SF53A66 | CHF | 0.01 | 1288.028 | 1,288.03 |
| DE000SF54KA2 | CHF | 1 | 10.739 | 10.739 |
| DE000SF54KB0 | CHF | 0.1 | 80.913 | 80.913 |
| DE000SF54KK1 | CHF | 0.1 | 22.479 | 22.479 |
| DE000SF54KL9 | CHF | 0.1 | 22.676 | 22.676 |
| DE000SF54KM7 | CHF | 0.1 | 22.874 | 22.874 |
| DE000SF54JM9 | CHF | 0.1 | 54.35 | 56.743 |
| DE000SF54JQ0 | CHF | 0.01 | 384.68 | 396.232 |
| DE000SF54LB8 | CHF | 0.01 | 4415.297 | 4,415.30 |
| DE000SF54MN1 | CHF | 0.1 | 173.78 | 185.486 |
| DE000SF54MV4 | CHF | 0.1 | 56.635 | 59.461 |
| DE000SF54MW2 | CHF | 0.1 | 61.725 | 64.801 |
| DE000SF54MX0 | CHF | 0.01 | 912.38 | 971.722 |
| DE000SF54MY8 | CHF | 0.01 | 931.93 | 992.544 |
| DE000SF54M79 | CHF | 0.1 | 54.57 | 67.717 |
| DE000SF54M87 | CHF | 0.01 | 1246.4 | 1,369.77 |
| DE000SF54M95 | CHF | 0.01 | 1296.25 | 1,424.56 |
| DE000SF54NA6 | CHF | 0.01 | 1346.11 | 1,479.35 |
| DE000SF54Q75 | CHF | 0.01 | 467.74 | 451.442 |
| DE000SF54RF6 | CHF | 0.1 | 22.43 | 23.279 |
| DE000SF54RG4 | CHF | 0.1 | 22.63 | 23.487 |
| DE000SF54RH2 | CHF | 0.1 | 22.83 | 23.695 |
| DE000SF54R17 | CHF | 0.01 | 16810 | 17,164.92 |
| DE000SF54R25 | CHF | 0.01 | 16830 | 17,184.76 |
| DE000SF54R66 | CHF | 0.01 | 4438.406 | 4,530.80 |
| DE000SF54R74 | CHF | 0.01 | 4947.398 | 5,050.39 |
| DE000SF565T6 | CHF | 0.01 | 4442.338 | 4,442.34 |
| DE000SF565U4 | CHF | 0.01 | 5057.216 | 5,057.22 |
| DE000SF567R6 | CHF | 0.01 | 4973.398 | 5,077.58 |
| DE000SF566G1 | CHF | 0.1 | 168.92 | 180.294 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF566L1 | CHF | 0.01 | 438.77 | 458.551 |
| DE000SF566M9 | CHF | 0.01 | 448.58 | 468.804 |
| DE000SF566Q0 | CHF | 0.01 | 335.48 | 359.991 |
| DE000SF566S6 | CHF | 0.01 | 243.31 | 260.252 |
| DE000SF566V0 | CHF | 0.01 | 1396.45 | 1,534.67 |
| DE000SF566W8 | CHF | 0.1 | 55.84 | 60.966 |
| DE000SF566X6 | CHF | 0.1 | 57.81 | 63.118 |
| DE000SF566Y4 | CHF | 0.1 | 59.77 | 65.26 |
| DE000SF566Z1 | CHF | 0.1 | 61.74 | 67.412 |
| DE000SF56539 | CHF | 0.1 | 79.93 | 88.142 |
| DE000SF56554 | CHF | 0.1 | 164.48 | 168.719 |
| DE000SF56562 | CHF | 0.1 | 40.92 | 39.909 |
| DE000SF566A4 | CHF | 0.01 | 277.82 | 271.546 |
| DE000SF566D8 | CHF | 0.01 | 601.77 | 641.297 |
| DE000SF57AA6 | CHF | 0.1 | 175.149 | 175.149 |
| DE000SF57AC2 | CHF | 0.01 | 1337.99 | 1,337.99 |
| DE000SF57AD0 | CHF | 0.01 | 1387.728 | 1,387.73 |
| DE000SF57AE8 | CHF | 0.01 | 1437.466 | 1,437.47 |
| DE000SF57AF5 | CHF | 0.01 | 1487.203 | 1,487.20 |
| DE000SF579F6 | CHF | 1 | 8.602 | 8.602 |
| DE000SF579J8 | CHF | 0.1 | 32.179 | 32.179 |
| DE000SF579M2 | CHF | 0.1 | 55.76 | 55.76 |
| DE000SF579N0 | CHF | 1 | 13.447 | 13.447 |
| DE000SF579R1 | CHF | 0.01 | 187.619 | 187.619 |
| DE000SF579S9 | CHF | 0.01 | 192.554 | 192.554 |
| DE000SF57933 | CHF | 0.1 | 164.934 | 164.934 |
| DE000SF58AE6 | CHF | 0.001 | 43025.899 | 43,025.90 |
| DE000SF58AF3 | CHF | 0.001 | 43224.539 | 43,224.54 |
| DE000SF58AG1 | CHF | 0.001 | 43423.178 | 43,423.18 |
| DE000SF58AM9 | CHF | 0.01 | 19284.393 | 19,284.39 |
| DE000SF58AR8 | CHF | 0.01 | 4845.836 | 4,845.84 |
| DE000SF58AS6 | CHF | 0.01 | 4895.496 | 4,895.50 |
| DE000SF58AT4 | CHF | 0.01 | 5670.19 | 5,670.19 |
| DE000SF58AU2 | CHF | 0.01 | 5719.85 | 5,719.85 |
| DE000SF58AZ1 | CHF | 1 | 4.77 | 4.551 |
| DE000SF58A12 | CHF | 0.1 | 23.03 | 23.902 |
| DE000SF58BV8 | CHF | 0.001 | 42481.323 | 43,354.39 |
| DE000SF58BW6 | CHF | 0.001 | 42681.323 | 43,557.33 |
| DE000SF58B03 | CHF | 0.01 | 19380.854 | 19,879.61 |
| DE000SF58B37 | CHF | 0.01 | 4936.178 | 5,025.16 |
| DE000SF58B45 | CHF | 0.01 | 5688.178 | 5,790.19 |
| DE000SF58B52 | CHF | 0.01 | 5738.178 | 5,840.93 |
| DE000SF58A79 | CHF | 0.1 | 33.15 | 34.414 |
| DE000SF58BF1 | CHF | 0.1 | 24.33 | 25.605 |
| DE000SF58BG9 | CHF | 0.1 | 25.32 | 26.653 |
| DE000SF58BM7 | CHF | 1 | 13.56 | 12.755 |
| DE000SF58BR6 | CHF | 0.01 | 185.49 | 195.256 |
| DE000SF58BS4 | CHF | 0.01 | 190.33 | 200.338 |
| DE000SF59ME9 | CHF | 0.01 | 4464.702 | 4,464.70 |
| DE000SF59MF6 | CHF | 0.01 | 4489.401 | 4,489.40 |
| DE000SF59MG4 | CHF | 0.01 | 4515.108 | 4,515.11 |
| DE000SF59MH2 | CHF | 0.01 | 5081.181 | 5,081.18 |
| DE000SF59MJ8 | CHF | 0.01 | 5105.88 | 5,105.88 |
| DE000SF59MK6 | CHF | 0.01 | 5130.578 | 5,130.58 |
| DE000SF59MV3 | CHF | 0.01 | 12496.582 | 12,759.69 |
| DE000SF59MW1 | CHF | 0.01 | 12734.115 | 12,999.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF59MZ4 | CHF | 0.01 | 7380.304 | 7,534.62 |
| DE000SF59M09 | CHF | 0.01 | 7441.853 | 7,596.63 |
| DE000SF59N22 | CHF | 0.01 | 16080 | 16,412.92 |
| DE000SF59N08 | CHF | 0.01 | 16220 | 16,554.43 |
| DE000SF59N16 | CHF | 0.01 | 16250 | 16,584.12 |
| DE000SF59N24 | CHF | 0.01 | 16370 | 16,705.84 |
| DE000SF59N32 | CHF | 0.01 | 16570 | 16,917.61 |
| DE000SF59N40 | CHF | 0.01 | 16610 | 16,958.18 |
| DE000SF59N57 | CHF | 0.01 | 16640 | 16,987.87 |
| DE000SF59N65 | CHF | 0.01 | 16770 | 17,119.48 |
| DE000SF59N73 | CHF | 0.01 | 16790 | 17,139.27 |
| DE000SF59N81 | CHF | 0.01 | 16890 | 17,240.21 |
| DE000SF59PH5 | CHF | 0.01 | 4322.406 | 4,412.84 |
| DE000SF59PJ1 | CHF | 0.01 | 4354.398 | 4,445.47 |
| DE000SF59PK9 | CHF | 0.01 | 4450.406 | 4,543.46 |
| DE000SF59PL7 | CHF | 0.01 | 4460.406 | 4,553.36 |
| DE000SF59PM5 | CHF | 0.01 | 4478.406 | 4,572.16 |
| DE000SF59PN3 | CHF | 0.01 | 4502.406 | 4,596.90 |
| DE000SF59PP8 | CHF | 0.01 | 4511.398 | 4,605.79 |
| DE000SF59PQ6 | CHF | 0.01 | 4985.398 | 5,089.69 |
| DE000SF59PR4 | CHF | 0.01 | 5011.406 | 5,115.44 |
| DE000SF59PS2 | CHF | 0.01 | 5035.398 | 5,140.16 |
| DE000SF59PU8 | CHF | 0.001 | 4164.52 | 4,329.34 |
| DE000SF59PW4 | CHF | 0.01 | 457.38 | 477.997 |
| DE000SF59PX2 | CHF | 0.01 | 949.4 | 1,011.15 |
| DE000SF59PY0 | CHF | 0.01 | 344.42 | 369.583 |
| DE000SF59PZ7 | CHF | 0.01 | 354.09 | 379.952 |
| DE000SF59P14 | CHF | 0.01 | 233.08 | 249.306 |
| DE000SF59P63 | CHF | 0.01 | 1439.23 | 1,581.69 |
| DE000SF59P71 | CHF | 0.01 | 1488.83 | 1,636.20 |
| DE000SF59Q05 | CHF | 0.1 | 31.29 | 28.861 |
| DE000SF6ATD3 | CHF | 0.01 | 17071.584 | 17,071.58 |
| DE000SF6ATE1 | CHF | 0.01 | 18640.306 | 18,640.31 |
| DE000SF6ATK8 | CHF | 0.1 | 68.464 | 68.464 |
| DE000SF6ATL6 | CHF | 0.1 | 79.56 | 79.56 |
| DE000SF6ATP7 | CHF | 0.1 | 102.929 | 102.929 |
| DE000SF6ATS1 | CHF | 0.1 | 57.735 | 57.735 |
| DE000SF6ATV5 | CHF | 0.01 | 384.686 | 384.686 |
| DE000SF6ATY9 | CHF | 0.1 | 23.993 | 23.993 |
| DE000SF6AUA7 | CHF | 1 | 13.821 | 13.821 |
| DE000SF6AUD1 | CHF | 0.1 | 91.282 | 91.282 |
| DE000SF6AUL4 | CHF | 0.01 | 266.92 | 266.92 |
| DE000SF6AUM2 | CHF | 0.01 | 277.172 | 277.172 |
| DE000SF6AUN0 | CHF | 0.01 | 298.364 | 298.364 |
| DE000SF6AUP5 | CHF | 0.01 | 318.998 | 318.998 |
| DE000SF6AUQ3 | CHF | 0.01 | 339.44 | 339.44 |
| DE000SF6AUU5 | CHF | 0.1 | 23.082 | 23.082 |
| DE000SF6AUV3 | CHF | 0.1 | 23.28 | 23.28 |
| DE000SF6AW77 | CHF | 0.01 | 17070 | 17,424.01 |
| DE000SF6AW85 | CHF | 0.01 | 17090 | 17,444.79 |
| DE000SF6AW93 | CHF | 0.01 | 17100 | 17,454.69 |
| DE000SF6AXA1 | CHF | 0.01 | 18250 | 18,630.42 |
| DE000SF6AXB9 | CHF | 0.01 | 18280 | 18,656.16 |
| DE000SF6AXC7 | CHF | 0.01 | 18300 | 18,681.89 |
| DE000SF6AV03 | CHF | 0.1 | 23.62 | 22.549 |
| DE000SF6AWF2 | CHF | 1 | 10.76 | 10.124 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AWH8 | CHF | 0.1 | 41.22 | 37.708 |
| DE000SF6AWN6 | CHF | 0.01 | 540.6 | 567.333 |
| DE000SF6AWQ9 | CHF | 0.01 | 267.98 | 261.926 |
| DE000SF6AWR7 | CHF | 0.01 | 288.22 | 281.714 |
| DE000SF6AWS5 | CHF | 0.01 | 308.21 | 301.253 |
| DE000SF6AWT3 | CHF | 0.01 | 328.06 | 320.65 |
| DE000SF6AWY3 | CHF | 0.1 | 23.24 | 24.114 |
| DE000SF6AW02 | CHF | 0.01 | 619.98 | 660.693 |
| DE000SF6AX50 | CHF | 1 | 7.84 | 8.566 |
| DE000SF6AX76 | CHF | 0.1 | 79.35 | 82.552 |
| DE000SF6AYB7 | CHF | 0.1 | 103.72 | 107.449 |
| DE000SF6AYM4 | CHF | 0.1 | 56.17 | 58.645 |
| DE000SF6AYS1 | CHF | 0.01 | 287.73 | 300.381 |
| DE000SF6CSN0 | CHF | 0.01 | 17096.111 | 17,096.11 |
| DE000SF6CSP5 | CHF | 0.01 | 17120.81 | 17,120.81 |
| DE000SF6CSQ3 | CHF | 0.01 | 17145.509 | 17,145.51 |
| DE000SF6CSR1 | CHF | 0.01 | 17170.208 | 17,170.21 |
| DE000SF6CSS9 | CHF | 0.01 | 18666.973 | 18,666.97 |
| DE000SF6CST7 | CHF | 0.01 | 18691.672 | 18,691.67 |
| DE000SF6CSU5 | CHF | 0.01 | 18716.371 | 18,716.37 |
| DE000SF6CSV3 | CHF | 0.01 | 18741.07 | 18,741.07 |
| DE000SF6CSY7 | CHF | 0.01 | 5156.333 | 5,156.33 |
| DE000SF6CS14 | CHF | 0.001 | 43627.505 | 43,627.51 |
| DE000SF6CS22 | CHF | 0.001 | 43826.19 | 43,826.19 |
| DE000SF6CS63 | CHF | 0.01 | 19387.061 | 19,387.06 |
| DE000SF6CS71 | CHF | 0.01 | 19486.404 | 19,486.40 |
| DE000SF6CS89 | CHF | 0.01 | 19585.746 | 19,585.75 |
| DE000SF6CS97 | CHF | 0.01 | 19685.089 | 19,685.09 |
| DE000SF6CTC1 | CHF | 0.01 | 4944.962 | 4,944.96 |
| DE000SF6CTD9 | CHF | 0.01 | 5770.501 | 5,770.50 |
| DE000SF6CTF4 | CHF | 0.01 | 7481.304 | 7,637.18 |
| DE000SF6CTS7 | CHF | 0.01 | 17120 | 17,476.21 |
| DE000SF6CTT5 | CHF | 0.01 | 17140 | 17,496.99 |
| DE000SF6CTU3 | CHF | 0.01 | 17150 | 17,506.89 |
| DE000SF6CTV1 | CHF | 0.01 | 17170 | 17,526.69 |
| DE000SF6CTW9 | CHF | 0.01 | 17190 | 17,547.47 |
| DE000SF6CTX7 | CHF | 0.01 | 17200 | 17,557.37 |
| DE000SF6CTY5 | CHF | 0.01 | 18330 | 18,708.47 |
| DE000SF6CTZ2 | CHF | 0.01 | 18350 | 18,734.21 |
| DE000SF6CT05 | CHF | 0.01 | 18380 | 18,758.95 |
| DE000SF6CT13 | CHF | 0.01 | 18400 | 18,784.69 |
| DE000SF6CT47 | CHF | 0.01 | 4531.398 | 4,626.51 |
| DE000SF6CT54 | CHF | 0.01 | 5060.398 | 5,165.93 |
| DE000SF6CVR5 | CHF | 0.1 | 174.3 | 188.047 |
| DE000SF6CVV7 | CHF | 0.01 | 367.29 | 480.217 |
| DE000SF6CVW5 | CHF | 0.01 | 467.24 | 488.302 |
| DE000SF6CV01 | CHF | 0.01 | 363.81 | 390.391 |
| DE000SF6CV35 | CHF | 0.01 | 1539.02 | 1,691.35 |
| DE000SF6CUN6 | CHF | 0.1 | 24.92 | 23.839 |
| DE000SF6CUS5 | CHF | 0.1 | 125.4 | 135.438 |
| DE000SF6CUU1 | CHF | 1 | 2.66 | 2.795 |
| DE000SF6CUV9 | CHF | 1 | 2.76 | 2.905 |
| DE000SF6CUW7 | CHF | 0.1 | 14.685 | 14.048 |
| DE000SF6C5K5 | CHF | 1 | 17.56 | 16.388 |
| DE000SF6C5L3 | CHF | 1 | 18.07 | 16.862 |
| DE000SF6C5M1 | CHF | 1 | 18.59 | 17.346 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6C5N9 | CHF | 1 | 19.11 | 17.83 |
| DE000SF6C5P4 | CHF | 1 | 19.62 | 18.314 |
| DE000SF6C5Q2 | CHF | 1 | 20.13 | 18.787 |
| DE000SF6C5R0 | CHF | 1 | 20.65 | 19.272 |
| DE000SF6C5S8 | CHF | 1 | 21.17 | 19.756 |
| DE000SF6C6D8 | CHF | 0.1 | 41.019 | 41.019 |
| DE000SF6C6H9 | CHF | 0.1 | 23.479 | 23.479 |
| DE000SF6C510 | CHF | 0.01 | 296.732 | 296.732 |
| DE000SF6C692 | CHF | 0.1 | 90.87 | 95.363 |
| DE000SF6C7E4 | CHF | 0.1 | 23.44 | 24.323 |
| DE000SF6C6R8 | CHF | 0.1 | 38.97 | 40.725 |
| DE000SF6C6U2 | CHF | 0.1 | 58.15 | 60.708 |
| DE000SF6C6Z1 | CHF | 0.01 | 180.72 | 190.243 |
| DE000SF6C7H7 | CHF | 0.1 | 963.14 | 1,026.92 |
| DE000SF6C7K1 | CHF | 0.1 | 247.03 | 263.681 |
| DE000SF6C7L9 | CHF | 0.1 | 256.83 | 274.137 |
| DE000SF6C7M7 | CHF | 0.1 | 266.64 | 284.604 |
| DE000SF6C7N5 | CHF | 0.1 | 276.43 | 295.06 |
| DE000SF6C7Q8 | CHF | 0.001 | 42891.323 | 43,773.93 |
| DE000SF6C7R6 | CHF | 0.001 | 43091.323 | 43,976.93 |
| DE000SF6C7V8 | CHF | 0.01 | 19486.854 | 19,988.54 |
| DE000SF6C7W6 | CHF | 0.01 | 19585.854 | 20,090.03 |
| DE000SF6C7X4 | CHF | 0.01 | 19685.854 | 20,192.53 |
| DE000SF6C7Y2 | CHF | 0.01 | 19784.854 | 20,294.02 |
| DE000SF6C718 | CHF | 0.01 | 4976.178 | 5,065.78 |
| DE000SF6C726 | CHF | 0.01 | 5789.178 | 5,893.67 |
| DE000SF6DXZ2 | CHF | 0.01 | 13659.194 | 13,659.19 |
| DE000SF6DX08 | CHF | 0.01 | 13708.562 | 13,708.56 |
| DE000SF6D054 | CHF | 1 | 9.8 | 10.2 |
| DE000SF6D062 | CHF | 1 | 9.91 | 10.309 |
| DE000SF6D088 | CHF | 0.1 | 169.05 | 173.408 |
| DE000SF6D1E6 | CHF | 0.01 | 527.83 | 541.432 |
| DE000SF6D1J5 | CHF | 0.01 | 563.91 | 578.437 |
| DE000SF6DYT3 | CHF | 0.01 | 12916.582 | 13,187.10 |
| DE000SF6DYU1 | CHF | 0.01 | 12974.115 | 13,245.08 |
| DE000SF6DYV9 | CHF | 0.01 | 13026.582 | 13,298.88 |
| DE000SF6DYW7 | CHF | 0.01 | 13076.582 | 13,349.32 |
| DE000SF6DYX5 | CHF | 0.01 | 13126.582 | 13,399.77 |
| DE000SF6DYY3 | CHF | 0.01 | 13366.582 | 13,647.06 |
| DE000SF6DYZ0 | CHF | 0.01 | 13416.582 | 13,697.51 |
| DE000SF6DY07 | CHF | 0.01 | 13474.115 | 13,755.49 |
| DE000SF6D1N7 | CHF | 0.1 | 165.277 | 165.277 |
| DE000SF6D1Q0 | CHF | 1 | 9.746 | 9.746 |
| DE000SF6D1S6 | CHF | 0.1 | 169.886 | 169.886 |
| DE000SF6D1X6 | CHF | 0.01 | 520.102 | 520.102 |
| DE000SF6D112 | CHF | 0.01 | 562.109 | 562.109 |
| DE000SF6D2J3 | CHF | 0.01 | 17189.807 | 17,189.81 |
| DE000SF6D2K1 | CHF | 0.01 | 17214.509 | 17,214.51 |
| DE000SF6D2L9 | CHF | 0.01 | 18767.75 | 18,767.75 |
| DE000SF6D2M7 | CHF | 0.01 | 18792.452 | 18,792.45 |
| DE000SF6D2N5 | CHF | 0.01 | 18817.154 | 18,817.15 |
| DE000SF6D2T2 | CHF | 0.01 | 4536.219 | 4,536.22 |
| DE000SF6D2U0 | CHF | 0.01 | 4560.924 | 4,560.92 |
| DE000SF6D2V8 | CHF | 0.01 | 5180.549 | 5,180.55 |
| DE000SF6D2W6 | CHF | 0.01 | 5205.255 | 5,205.26 |
| DE000SF6D2Y2 | CHF | 0.01 | 7531.304 | 7,688.48 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D3A0 | CHF | 0.01 | 17220 | 17,578.90 |
| DE000SF6D3B8 | CHF | 0.01 | 17230 | 17,588.80 |
| DE000SF6D3C6 | CHF | 0.01 | 17240 | 17,599.69 |
| DE000SF6D3D4 | CHF | 0.01 | 17260 | 17,619.48 |
| DE000SF6D3E2 | CHF | 0.01 | 17270 | 17,629.38 |
| DE000SF6D3F9 | CHF | 0.01 | 18430 | 18,811.28 |
| DE000SF6D3G7 | CHF | 0.01 | 18450 | 18,837.02 |
| DE000SF6D3H5 | CHF | 0.01 | 18480 | 18,861.77 |
| DE000SF6D3P8 | CHF | 0.01 | 4560.398 | 4,655.68 |
| DE000SF6D3Q6 | CHF | 0.01 | 5087.406 | 5,193.20 |
| DE000SF6D3U8 | CHF | 0.01 | 4308 | 4,419.05 |
| DE000SF6EV90 | CHF | 0.01 | 17242.697 | 17,242.70 |
| DE000SF6EWD9 | CHF | 0.01 | 7583.304 | 7,741.46 |
| DE000SF6EWK4 | CHF | 0.01 | 17300 | 17,655.39 |
| DE000SF6EWM0 | CHF | 0.01 | 5112.398 | 5,218.51 |
| DE000SF6G8A6 | CHF | 0.1 | 175.168 | 175.168 |
| DE000SF6G8G3 | CHF | 1 | 9.453 | 9.453 |
| DE000SF6G8H1 | CHF | 1 | 9.552 | 9.552 |
| DE000SF6G8J7 | CHF | 1 | 9.65 | 9.65 |
| DE000SF6G7R2 | CHF | 0.1 | 170.07 | 178.483 |
| DE000SF6G7X0 | CHF | 1 | 9.51 | 9.897 |
| DE000SF6G7Y8 | CHF | 1 | 9.61 | 9.995 |
| DE000SF6G7Z5 | CHF | 1 | 9.71 | 10.104 |
| DE000SF6G8T6 | CHF | 0.01 | 17264.287 | 17,264.29 |
| DE000SF6G8U4 | CHF | 0.01 | 17288.999 | 17,289.00 |
| DE000SF6G8V2 | CHF | 0.01 | 18843.879 | 18,843.88 |
| DE000SF6G8W0 | CHF | 0.01 | 18868.591 | 18,868.59 |
| DE000SF6G800 | CHF | 0.01 | 4585.502 | 4,585.50 |
| DE000SF6G818 | CHF | 0.01 | 5230.084 | 5,230.08 |
| DE000SF6G9K3 | CHF | 0.01 | 7644.853 | 7,804.33 |
| DE000SF6G9T4 | CHF | 0.01 | 17320 | 17,676.93 |
| DE000SF6G9U2 | CHF | 0.01 | 17330 | 17,686.84 |
| DE000SF6G9V0 | CHF | 0.01 | 18510 | 18,894.95 |
| DE000SF6G9W8 | CHF | 0.01 | 18530 | 18,919.70 |
| DE000SF6G909 | CHF | 0.01 | 4607.406 | 4,703.13 |
| DE000SF6G917 | CHF | 0.01 | 5138.406 | 5,245.79 |
| DE000SF6HF71 | CHF | 0.1 | 60.16 | 62.806 |
| DE000SF6HF97 | CHF | 0.01 | 403.62 | 415.732 |
| DE000SF6HGA1 | CHF | 0.01 | 573.01 | 592.64 |
| DE000SF6HGG8 | CHF | 0.1 | 156.7 | 163.798 |
| DE000SF6HGM6 | CHF | 0.1 | 40.24 | 42.41 |
| DE000SF6KJ80 | CHF | 0.01 | 17313.562 | 17,313.56 |
| DE000SF6KJ98 | CHF | 0.01 | 18895.296 | 18,895.30 |
| DE000SF6KKA7 | CHF | 0.01 | 18920.011 | 18,920.01 |
| DE000SF6KKS9 | CHF | 0.01 | 17350 | 17,709.38 |
| DE000SF6KKT7 | CHF | 0.01 | 17370 | 17,729.18 |
| DE000SF6KKU5 | CHF | 0.01 | 18560 | 18,947.32 |
| DE000SF6KKZ4 | CHF | 0.01 | 39620 | 40,643.33 |
| DE000SF6LCH7 | CHF | 0.01 | 284.18 | 298.718 |
| DE000SF6LB04 | CHF | 0.01 | 283.787 | 283.787 |
| DE000SF6LB87 | CHF | 0.1 | 59.717 | 59.717 |
| DE000SF6LCA2 | CHF | 0.01 | 404.485 | 404.485 |
| DE000SF6LDP8 | CHF | 0.1 | 184.05 | 198.565 |
| DE000SF6LDQ6 | CHF | 0.1 | 193.71 | 208.981 |
| DE000SF6LDR4 | CHF | 0.01 | 203.36 | 219.396 |
| DE000SF6LD28 | CHF | 0.01 | 347.8 | 454.739 |

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| DE000SF6LD69 | CHF | 0.01 | 373.69 | 400.991 |
| DE000SF6LD77 | CHF | 0.01 | 383.37 | 411.376 |
| DE000SF6LD85 | CHF | 0.01 | 393.05 | 421.762 |
| DE000SF6LD93 | CHF | 0.01 | 402.73 | 432.148 |
| DE000SF6LEA8 | CHF | 0.01 | 412.4 | 442.523 |
| DE000SF6LED2 | CHF | 0.01 | 213.82 | 228.711 |
| DE000SF6LEE0 | CHF | 0.01 | 223.53 | 239.096 |
| DE000SF6MNS9 | CHF | 0.01 | 468.9 | 487.481 |
| DE000SF6MNT7 | CHF | 0.01 | 488.64 | 508.001 |
| DE000SF6MP07 | CHF | 1 | 35.484 | 35.484 |
| DE000SF6NXR8 | CHF | 1 | 10.206 | 10.206 |
| DE000SF6NXW8 | CHF | 0.01 | 470.483 | 470.483 |
| DE000SF6NXX6 | CHF | 0.01 | 490.244 | 490.244 |
| DE000SF6NX30 | CHF | 0.1 | 179.96 | 188.864 |
| DE000SF6QDR3 | CHF | 0.1 | 185.061 | 185.061 |
| DE000SF6QDS1 | CHF | 0.1 | 194.942 | 194.942 |
| DE000SF6QDY9 | CHF | 0.01 | 7690.304 | 7,850.68 |
| DE000SF6QD49 | CHF | 0.01 | 17390 | 17,749.58 |
| DE000SF6QD56 | CHF | 0.01 | 18600 | 18,983.29 |
| DE000SF6QD80 | CHF | 0.01 | 4620.406 | 4,716.87 |
| DE000SF6QEF6 | CHF | 0.01 | 17339.366 | 17,339.37 |
| DE000SF6QEG4 | CHF | 0.01 | 18946.823 | 18,946.82 |
| DE000SF6QEK6 | CHF | 0.01 | 4613.013 | 4,613.01 |
| DE000SF6QEL4 | CHF | 0.01 | 5256.039 | 5,256.04 |
| DE000SF6QER1 | CHF | 1 | 9.605 | 9.605 |
| DE000SF6QES9 | CHF | 1 | 9.802 | 9.802 |
| DE000SF6QE97 | CHF | 1 | 9.56 | 10.101 |
| DE000SF6QFF3 | CHF | 0.1 | 37.39 | 39.493 |
| DE000SF6QFG1 | CHF | 0.1 | 39.34 | 41.552 |
| DE000SF6QFK3 | CHF | 0.01 | 593.29 | 613.606 |
| DE000SF6QFM9 | CHF | 0.01 | 297.88 | 310.976 |
| DE000SF6QGH7 | CHF | 0.1 | 263.22 | 295.12 |
| DE000SF6QGJ3 | CHF | 0.1 | 273.09 | 306.19 |
| DE000SF6QGK1 | CHF | 0.1 | 282.97 | 317.26 |
| DE000SF6QFW8 | CHF | 0.01 | 189.78 | 199.163 |
| DE000SF6QF05 | CHF | 1 | 10.25 | 9.643 |
| DE000SF6QF47 | CHF | 0.01 | 640.24 | 682.27 |
| DE000SF6QGM7 | CHF | 0.001 | 4268.08 | 4,436.99 |
| DE000SF6RXD9 | CHF | 0.01 | 17363.95 | 17,363.95 |
| DE000SF6RXE7 | CHF | 0.01 | 17388.682 | 17,388.68 |
| DE000SF6RXF4 | CHF | 0.01 | 17413.415 | 17,413.42 |
| DE000SF6RXG2 | CHF | 0.01 | 18973.554 | 18,973.55 |
| DE000SF6RXH0 | CHF | 0.01 | 18998.286 | 18,998.29 |
| DE000SF6RXJ6 | CHF | 0.01 | 19023.019 | 19,023.02 |
| DE000SF6RXN8 | CHF | 0.01 | 4639.183 | 4,639.18 |
| DE000SF6RXP3 | CHF | 0.01 | 5282.309 | 5,282.31 |
| DE000SF6RXT5 | CHF | 0.01 | 7741.304 | 7,902.07 |
| DE000SF6RX36 | CHF | 0.01 | 17410 | 17,772.14 |
| DE000SF6RX44 | CHF | 0.01 | 17430 | 17,791.96 |
| DE000SF6RX51 | CHF | 0.01 | 17440 | 17,801.87 |
| DE000SF6RX69 | CHF | 0.01 | 17460 | 17,822.68 |
| DE000SF6RX77 | CHF | 0.01 | 18620 | 19,010.92 |
| DE000SF6RX85 | CHF | 0.01 | 18650 | 19,035.70 |
| DE000SF6RX93 | CHF | 0.01 | 18670 | 19,061.46 |
| DE000SF6RYD7 | CHF | 0.01 | 4643.398 | 4,740.12 |
| DE000SF6RYE5 | CHF | 0.01 | 5167.406 | 5,275.29 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6RYF2 | CHF | 0.01 | 5190.398 | 5,299.06 |
| DE000SF6RYZ0 | CHF | 0.1 | 81.45 | 84.741 |
| DE000SF6RY19 | CHF | 1 | 9.76 | 10.311 |
| DE000SF6RY35 | CHF | 0.1 | 108.84 | 112.742 |
| DE000SF6RY50 | CHF | 1 | 14.55 | 13.685 |
| DE000SF6RY68 | CHF | 0.01 | 1017.36 | 1,059.87 |
| DE000SF6RZA0 | CHF | 0.1 | 24.2 | 25.297 |
| DE000SF6TGP4 | CHF | 0.1 | 18.87 | 20.213 |
| DE000SF6TGR0 | CHF | 0.01 | 199.62 | 209.49 |
| DE000SF6TG19 | CHF | 0.01 | 659.93 | 703.24 |
| DE000SF6THE6 | CHF | 0.01 | 17438.008 | 17,438.01 |
| DE000SF6THF3 | CHF | 0.01 | 17462.744 | 17,462.74 |
| DE000SF6THG1 | CHF | 0.01 | 17487.479 | 17,487.48 |
| DE000SF6THH9 | CHF | 0.01 | 17512.214 | 17,512.21 |
| DE000SF6THJ5 | CHF | 0.01 | 17536.949 | 17,536.95 |
| DE000SF6THK3 | CHF | 0.01 | 19049.759 | 19,049.76 |
| DE000SF6THL1 | CHF | 0.01 | 19074.495 | 19,074.50 |
| DE000SF6THM9 | CHF | 0.01 | 19099.23 | 19,099.23 |
| DE000SF6THN7 | CHF | 0.01 | 19123.965 | 19,123.97 |
| DE000SF6THP2 | CHF | 0.01 | 19148.7 | 19,148.70 |
| DE000SF6THS6 | CHF | 0.01 | 5306.568 | 5,306.57 |
| DE000SF6TH67 | CHF | 0.01 | 17480 | 17,844.26 |
| DE000SF6TH75 | CHF | 0.01 | 17490 | 17,854.17 |
| DE000SF6TH83 | CHF | 0.01 | 17510 | 17,874.98 |
| DE000SF6TH91 | CHF | 0.01 | 17540 | 17,904.71 |
| DE000SF6TJA0 | CHF | 0.01 | 17550 | 17,914.63 |
| DE000SF6TJB8 | CHF | 0.01 | 17570 | 17,935.44 |
| DE000SF6TJC6 | CHF | 0.01 | 18700 | 19,088.12 |
| DE000SF6TJD4 | CHF | 0.01 | 18720 | 19,113.89 |
| DE000SF6TJE2 | CHF | 0.01 | 18750 | 19,138.67 |
| DE000SF6TJF9 | CHF | 0.01 | 18770 | 19,164.44 |
| DE000SF6TJG7 | CHF | 0.01 | 18800 | 19,189.21 |
| DE000SF6TJK9 | CHF | 0.01 | 39850 | 40,879.47 |
| DE000SF6U3M4 | CHF | 0.01 | 13752.346 | 13,752.35 |
| DE000SF6U3N2 | CHF | 0.01 | 13801.789 | 13,801.79 |
| DE000SF6U3P7 | CHF | 0.01 | 13851.232 | 13,851.23 |
| DE000SF6U3Q5 | CHF | 0.01 | 13908.208 | 13,908.21 |
| DE000SF6U3R3 | CHF | 0.01 | 13950.118 | 13,950.12 |
| DE000SF6U3S1 | CHF | 0.01 | 13999.561 | 13,999.56 |
| DE000SF6U3T9 | CHF | 0.01 | 14056.537 | 14,056.54 |
| DE000SF6U3U7 | CHF | 0.01 | 14105.98 | 14,105.98 |
| DE000SF6U3V5 | CHF | 0.01 | 14155.423 | 14,155.42 |
| DE000SF6U3W3 | CHF | 0.01 | 14197.334 | 14,197.33 |
| DE000SF6U3X1 | CHF | 0.01 | 14246.777 | 14,246.78 |
| DE000SF6U3Y9 | CHF | 0.01 | 14296.22 | 14,296.22 |
| DE000SF6U3Z6 | CHF | 0.01 | 14345.663 | 14,345.66 |
| DE000SF6U306 | CHF | 0.01 | 14395.106 | 14,395.11 |
| DE000SF6U314 | CHF | 0.01 | 14444.549 | 14,444.55 |
| DE000SF6U322 | CHF | 0.01 | 14501.525 | 14,501.53 |
| DE000SF6U330 | CHF | 0.01 | 14550.968 | 14,550.97 |
| DE000SF6U348 | CHF | 0.01 | 14600.411 | 14,600.41 |
| DE000SF6U355 | CHF | 0.01 | 14642.322 | 14,642.32 |
| DE000SF6U363 | CHF | 0.01 | 14699.298 | 14,699.30 |
| DE000SF6U371 | CHF | 0.01 | 14741.208 | 14,741.21 |
| DE000SF6U389 | CHF | 0.01 | 14798.184 | 14,798.18 |
| DE000SF6U397 | CHF | 0.01 | 14840.094 | 14,840.09 |

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| DE000SF6U4A7 | CHF | 0.01 | 14889.537 | 14,889.54 |
| DE000SF6U4B5 | CHF | 0.01 | 14946.513 | 14,946.51 |
| DE000SF6U4C3 | CHF | 0.01 | 14995.956 | 14,995.96 |
| DE000SF6U4D1 | CHF | 0.01 | 15045.399 | 15,045.40 |
| DE000SF6U4E9 | CHF | 0.01 | 15087.31 | 15,087.31 |
| DE000SF6U4F6 | CHF | 0.01 | 15136.753 | 15,136.75 |
| DE000SF6U4G4 | CHF | 0.01 | 15186.196 | 15,186.20 |
| DE000SF6U4H2 | CHF | 0.01 | 15235.639 | 15,235.64 |
| DE000SF6U4P5 | CHF | 0.01 | 13196.582 | 13,470.13 |
| DE000SF6U4Q3 | CHF | 0.01 | 13256.582 | 13,530.56 |
| DE000SF6U4R1 | CHF | 0.01 | 13314.115 | 13,588.61 |
| DE000SF6U4S9 | CHF | 0.01 | 13536.582 | 13,818.81 |
| DE000SF6U4T7 | CHF | 0.01 | 13586.582 | 13,869.33 |
| DE000SF6U4U5 | CHF | 0.01 | 13636.582 | 13,919.85 |
| DE000SF6U4V3 | CHF | 0.01 | 13694.115 | 13,977.90 |
| DE000SF6U4W1 | CHF | 0.01 | 13744.115 | 14,028.42 |
| DE000SF6U4X9 | CHF | 0.01 | 13786.582 | 14,071.41 |
| DE000SF6U4Y7 | CHF | 0.01 | 13836.582 | 14,121.93 |
| DE000SF6U4Z4 | CHF | 0.01 | 13886.582 | 14,172.45 |
| DE000SF6U405 | CHF | 0.01 | 13944.115 | 14,230.50 |
| DE000SF6U413 | CHF | 0.01 | 13976.582 | 14,273.48 |
| DE000SF6U421 | CHF | 0.01 | 14034.115 | 14,331.54 |
| DE000SF6U439 | CHF | 0.01 | 14076.582 | 14,374.52 |
| DE000SF6U447 | CHF | 0.01 | 14126.582 | 14,425.04 |
| DE000SF6U454 | CHF | 0.01 | 14184.115 | 14,483.09 |
| DE000SF6U462 | CHF | 0.01 | 14226.582 | 14,526.08 |
| DE000SF6U470 | CHF | 0.01 | 14276.582 | 14,576.60 |
| DE000SF6U488 | CHF | 0.01 | 14326.582 | 14,627.12 |
| DE000SF6U496 | CHF | 0.01 | 14376.582 | 14,677.64 |
| DE000SF6U5A4 | CHF | 0.01 | 14426.582 | 14,728.16 |
| DE000SF6U5B2 | CHF | 0.01 | 14476.582 | 14,778.67 |
| DE000SF6U5C0 | CHF | 0.01 | 14526.582 | 14,829.19 |
| DE000SF6U5D8 | CHF | 0.01 | 14584.115 | 14,887.25 |
| DE000SF6U5E6 | CHF | 0.01 | 14626.582 | 14,930.23 |
| DE000SF6U5F3 | CHF | 0.01 | 14676.582 | 14,980.75 |
| DE000SF6U5G1 | CHF | 0.01 | 14726.582 | 15,031.27 |
| DE000SF6U5H9 | CHF | 0.01 | 14776.582 | 15,081.79 |
| DE000SF6U5J5 | CHF | 0.01 | 14826.582 | 15,132.31 |
| DE000SF6U5K3 | CHF | 0.01 | 14876.582 | 15,182.83 |
| DE000SF6U5L1 | CHF | 0.01 | 14926.582 | 15,233.35 |
| DE000SF6U5M9 | CHF | 0.01 | 14966.582 | 15,283.87 |
| DE000SF6U5N7 | CHF | 0.01 | 15016.582 | 15,334.38 |
| DE000SF6U5P2 | CHF | 0.01 | 15066.582 | 15,384.90 |
| DE000SF6U5Q0 | CHF | 0.01 | 15116.582 | 15,435.42 |
| DE000SF6U5R8 | CHF | 0.01 | 15166.582 | 15,485.94 |
| DE000SF6U5S6 | CHF | 0.01 | 15216.582 | 15,536.46 |
| DE000SF6U5T4 | CHF | 0.01 | 15266.582 | 15,586.98 |
| DE000SF6U5U2 | CHF | 0.01 | 15316.582 | 15,637.50 |
| DE000SF6U5V0 | CHF | 0.01 | 15374.115 | 15,696.54 |
| DE000SF6U5W8 | CHF | 0.01 | 15416.582 | 15,739.53 |
| DE000SF6U5X6 | CHF | 0.01 | 15466.582 | 15,790.05 |
| DE000SF6U5Y4 | CHF | 0.01 | 15516.582 | 15,840.57 |
| DE000SF6U538 | CHF | 0.01 | 17563.537 | 17,563.54 |
| DE000SF6U546 | CHF | 0.01 | 19175.456 | 19,175.46 |
| DE000SF6U553 | CHF | 0.01 | 19200.194 | 19,200.19 |
| DE000SF6U561 | CHF | 0.01 | 19224.932 | 19,224.93 |

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| DE000SF6U579 | CHF | 0.01 | 19249.67 | 19,249.67 |
| DE000SF6U587 | CHF | 0.01 | 19274.408 | 19,274.41 |
| DE000SF6U595 | CHF | 0.01 | 19299.146 | 19,299.15 |
| DE000SF6U6A2 | CHF | 0.01 | 19323.883 | 19,323.88 |
| DE000SF6U6B0 | CHF | 0.01 | 19348.621 | 19,348.62 |
| DE000SF6U6C8 | CHF | 0.01 | 19373.359 | 19,373.36 |
| DE000SF6U6D6 | CHF | 0.01 | 19398.097 | 19,398.10 |
| DE000SF6U6E4 | CHF | 0.01 | 19422.835 | 19,422.84 |
| DE000SF6U6F1 | CHF | 0.01 | 19447.573 | 19,447.57 |
| DE000SF6U6G9 | CHF | 0.01 | 19472.311 | 19,472.31 |
| DE000SF6U6H7 | CHF | 0.01 | 19497.049 | 19,497.05 |
| DE000SF6U6J3 | CHF | 0.01 | 19521.786 | 19,521.79 |
| DE000SF6U6K1 | CHF | 0.01 | 19546.524 | 19,546.52 |
| DE000SF6U6L9 | CHF | 0.01 | 19571.262 | 19,571.26 |
| DE000SF6U6M7 | CHF | 0.01 | 19596 | 19,596 |
| DE000SF6U6N5 | CHF | 0.01 | 19620.738 | 19,620.74 |
| DE000SF6U6P0 | CHF | 0.01 | 19645.476 | 19,645.48 |
| DE000SF6U6Q8 | CHF | 0.01 | 19670.214 | 19,670.21 |
| DE000SF6U6R6 | CHF | 0.01 | 19694.952 | 19,694.95 |
| DE000SF6U6S4 | CHF | 0.01 | 19719.689 | 19,719.69 |
| DE000SF6U6T2 | CHF | 0.01 | 19744.427 | 19,744.43 |
| DE000SF6U6U0 | CHF | 0.01 | 19769.165 | 19,769.17 |
| DE000SF6U6V8 | CHF | 0.01 | 19793.903 | 19,793.90 |
| DE000SF6U6W6 | CHF | 0.01 | 19818.641 | 19,818.64 |
| DE000SF6U6X4 | CHF | 0.01 | 19843.379 | 19,843.38 |
| DE000SF6U6Y2 | CHF | 0.01 | 19868.117 | 19,868.12 |
| DE000SF6U6Z9 | CHF | 0.01 | 19892.854 | 19,892.85 |
| DE000SF6U603 | CHF | 0.01 | 19917.592 | 19,917.59 |
| DE000SF6U611 | CHF | 0.01 | 19942.33 | 19,942.33 |
| DE000SF6U629 | CHF | 0.01 | 19967.068 | 19,967.07 |
| DE000SF6U637 | CHF | 0.01 | 19991.806 | 19,991.81 |
| DE000SF6U645 | CHF | 0.01 | 20016.544 | 20,016.54 |
| DE000SF6U652 | CHF | 0.01 | 20041.282 | 20,041.28 |
| DE000SF6U660 | CHF | 0.01 | 20066.019 | 20,066.02 |
| DE000SF6U678 | CHF | 0.01 | 20090.757 | 20,090.76 |
| DE000SF6U686 | CHF | 0.01 | 20115.495 | 20,115.50 |
| DE000SF6U694 | CHF | 0.01 | 20140.233 | 20,140.23 |
| DE000SF6U7A0 | CHF | 0.01 | 20164.971 | 20,164.97 |
| DE000SF6U7B8 | CHF | 0.01 | 20189.709 | 20,189.71 |
| DE000SF6U7C6 | CHF | 0.01 | 20214.447 | 20,214.45 |
| DE000SF6U7D4 | CHF | 0.01 | 20239.185 | 20,239.19 |
| DE000SF6U7E2 | CHF | 0.01 | 20263.922 | 20,263.92 |
| DE000SF6U7F9 | CHF | 0.01 | 20288.66 | 20,288.66 |
| DE000SF6U7G7 | CHF | 0.01 | 20313.398 | 20,313.40 |
| DE000SF6U7H5 | CHF | 0.01 | 20338.136 | 20,338.14 |
| DE000SF6U7J1 | CHF | 0.01 | 20362.874 | 20,362.87 |
| DE000SF6U7K9 | CHF | 0.01 | 20387.612 | 20,387.61 |
| DE000SF6U7L7 | CHF | 0.01 | 20412.35 | 20,412.35 |
| DE000SF6U7M5 | CHF | 0.01 | 20437.088 | 20,437.09 |
| DE000SF6U7N3 | CHF | 0.01 | 20461.825 | 20,461.83 |
| DE000SF6U7R4 | CHF | 0.01 | 5331.84 | 5,331.84 |
| DE000SF6U7S2 | CHF | 0.01 | 5356.579 | 5,356.58 |
| DE000SF6U7T0 | CHF | 0.01 | 5381.319 | 5,381.32 |
| DE000SF6U7U8 | CHF | 0.01 | 5407.067 | 5,407.07 |
| DE000SF6U7V6 | CHF | 0.01 | 5431.807 | 5,431.81 |
| DE000SF6U702 | CHF | 0.01 | 17590 | 17,957.03 |

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|--------------|-----|------|-------|-----------|
| DE000SF6U710 | CHF | 0.01 | 17600 | 17,967.93 |
| DE000SF6U728 | CHF | 0.01 | 18830 | 19,216.87 |
| DE000SF6U736 | CHF | 0.01 | 18850 | 19,241.65 |
| DE000SF6U744 | CHF | 0.01 | 18880 | 19,267.43 |
| DE000SF6U751 | CHF | 0.01 | 18900 | 19,292.21 |
| DE000SF6U769 | CHF | 0.01 | 18920 | 19,317.98 |
| DE000SF6U777 | CHF | 0.01 | 18950 | 19,342.76 |
| DE000SF6U785 | CHF | 0.01 | 18970 | 19,368.53 |
| DE000SF6U793 | CHF | 0.01 | 19000 | 19,393.31 |
| DE000SF6U8A8 | CHF | 0.01 | 19020 | 19,419.08 |
| DE000SF6U8B6 | CHF | 0.01 | 19050 | 19,443.86 |
| DE000SF6U8C4 | CHF | 0.01 | 19070 | 19,469.64 |
| DE000SF6U8D2 | CHF | 0.01 | 19100 | 19,494.42 |
| DE000SF6U8E0 | CHF | 0.01 | 19120 | 19,520.19 |
| DE000SF6U8F7 | CHF | 0.01 | 19150 | 19,544.97 |
| DE000SF6U8G5 | CHF | 0.01 | 19170 | 19,570.74 |
| DE000SF6U8H3 | CHF | 0.01 | 19200 | 19,595.52 |
| DE000SF6U8J9 | CHF | 0.01 | 19220 | 19,621.29 |
| DE000SF6U8K7 | CHF | 0.01 | 19250 | 19,646.07 |
| DE000SF6U8L5 | CHF | 0.01 | 19270 | 19,671.84 |
| DE000SF6U8M3 | CHF | 0.01 | 19300 | 19,696.63 |
| DE000SF6U8N1 | CHF | 0.01 | 19320 | 19,722.40 |
| DE000SF6U8P6 | CHF | 0.01 | 19350 | 19,747.18 |
| DE000SF6U8Q4 | CHF | 0.01 | 19370 | 19,772.95 |
| DE000SF6U8R2 | CHF | 0.01 | 19390 | 19,797.73 |
| DE000SF6U8S0 | CHF | 0.01 | 19420 | 19,823.50 |
| DE000SF6U8T8 | CHF | 0.01 | 19440 | 19,848.28 |
| DE000SF6U8U6 | CHF | 0.01 | 19470 | 19,874.05 |
| DE000SF6U8V4 | CHF | 0.01 | 19490 | 19,898.83 |
| DE000SF6U8W2 | CHF | 0.01 | 19520 | 19,924.61 |
| DE000SF6U8X0 | CHF | 0.01 | 19540 | 19,950.38 |
| DE000SF6U8Y8 | CHF | 0.01 | 19570 | 19,975.16 |
| DE000SF6U8Z5 | CHF | 0.01 | 19590 | 20,000.93 |
| DE000SF6U801 | CHF | 0.01 | 19620 | 20,025.71 |
| DE000SF6U819 | CHF | 0.01 | 19640 | 20,051.48 |
| DE000SF6U827 | CHF | 0.01 | 19670 | 20,076.26 |
| DE000SF6U835 | CHF | 0.01 | 19690 | 20,102.04 |
| DE000SF6U843 | CHF | 0.01 | 19720 | 20,126.82 |
| DE000SF6U850 | CHF | 0.01 | 19740 | 20,152.59 |
| DE000SF6U868 | CHF | 0.01 | 19770 | 20,177.37 |
| DE000SF6U876 | CHF | 0.01 | 19790 | 20,203.14 |
| DE000SF6U884 | CHF | 0.01 | 19820 | 20,227.92 |
| DE000SF6U892 | CHF | 0.01 | 19840 | 20,253.69 |
| DE000SF6U9A6 | CHF | 0.01 | 19870 | 20,278.47 |
| DE000SF6U9B4 | CHF | 0.01 | 19890 | 20,304.24 |
| DE000SF6U9C2 | CHF | 0.01 | 19920 | 20,329.03 |
| DE000SF6U9D0 | CHF | 0.01 | 19940 | 20,354.80 |
| DE000SF6U9E8 | CHF | 0.01 | 19970 | 20,379.58 |
| DE000SF6U9F5 | CHF | 0.01 | 19990 | 20,405.35 |
| DE000SF6U9G3 | CHF | 0.01 | 20010 | 20,430.13 |
| DE000SF6U9H1 | CHF | 0.01 | 20040 | 20,455.90 |
| DE000SF6U9J7 | CHF | 0.01 | 20060 | 20,480.68 |
| DE000SF6U9K5 | CHF | 0.01 | 20090 | 20,506.45 |
| DE000SF6U9L3 | CHF | 0.01 | 20110 | 20,531.23 |
| DE000SF6U9M1 | CHF | 0.01 | 20140 | 20,557.01 |
| DE000SF6U9N9 | CHF | 0.01 | 20160 | 20,581.79 |

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|--------------|-----|------|----------|-----------|
| DE000SF6U9P4 | CHF | 0.01 | 20190 | 20,607.56 |
| DE000SF6U9Q2 | CHF | 0.01 | 20210 | 20,632.34 |
| DE000SF6U9R0 | CHF | 0.01 | 20240 | 20,658.11 |
| DE000SF6U9S8 | CHF | 0.01 | 20260 | 20,682.89 |
| DE000SF6U9T6 | CHF | 0.01 | 20290 | 20,708.66 |
| DE000SF6U9U4 | CHF | 0.01 | 20310 | 20,733.44 |
| DE000SF6U9V2 | CHF | 0.01 | 20340 | 20,759.22 |
| DE000SF6U9W0 | CHF | 0.01 | 20360 | 20,784.00 |
| DE000SF6U9X8 | CHF | 0.01 | 20390 | 20,809.77 |
| DE000SF6U9Y6 | CHF | 0.01 | 20410 | 20,834.55 |
| DE000SF6U9Z3 | CHF | 0.01 | 20440 | 20,860.32 |
| DE000SF6U900 | CHF | 0.01 | 20460 | 20,885.10 |
| DE000SF6U918 | CHF | 0.01 | 20490 | 20,910.87 |
| DE000SF6U926 | CHF | 0.01 | 5216.398 | 5,324.90 |
| DE000SF6U934 | CHF | 0.01 | 5241.398 | 5,350.67 |
| DE000SF6U942 | CHF | 0.01 | 5265.398 | 5,375.45 |
| DE000SF6U959 | CHF | 0.01 | 5291.398 | 5,401.23 |
| DE000SF6U967 | CHF | 0.01 | 5315.398 | 5,426.01 |
| DE000SF6U975 | CHF | 0.01 | 5340.398 | 5,451.78 |
| DE000SF6U983 | CHF | 0.01 | 5365.406 | 5,477.57 |
| DE000SF6U991 | CHF | 0.01 | 5390.398 | 5,502.33 |
| DE000SF6VAA5 | CHF | 0.01 | 5414.398 | 5,527.11 |
| DE000SF6VAB3 | CHF | 0.01 | 5439.398 | 5,552.88 |
| DE000SF6VAC1 | CHF | 0.01 | 40050 | 41,086.61 |
| DE000SF6VAD9 | CHF | 0.01 | 40250 | 41,289.73 |
| DE000SF6VAE7 | CHF | 0.01 | 40450 | 41,492.84 |
| DE000SF6VAF4 | CHF | 0.01 | 40640 | 41,695.96 |
| DE000SF6VAG2 | CHF | 0.01 | 40840 | 41,899.08 |
| DE000SF6VAH0 | CHF | 0.01 | 41040 | 42,102.19 |
| DE000SF6VAJ6 | CHF | 0.01 | 41240 | 42,305.31 |
| DE000SF6VAK4 | CHF | 0.01 | 41440 | 42,509.42 |
| DE000SF6VAL2 | CHF | 0.01 | 41640 | 42,712.54 |
| DE000SF6VAM0 | CHF | 0.01 | 41830 | 42,915.65 |
| DE000SF6VAN8 | CHF | 0.01 | 42030 | 43,118.77 |
| DE000SF6VAP3 | CHF | 0.01 | 42230 | 43,321.89 |
| DE000SF6VAQ1 | CHF | 0.01 | 42430 | 43,525.00 |
| DE000SF6VAR9 | CHF | 0.01 | 42630 | 43,728.12 |
| DE000SF6VAS7 | CHF | 0.01 | 42820 | 43,931.24 |
| DE000SF6VAT5 | CHF | 0.01 | 43020 | 44,135.34 |
| DE000SF6VAU3 | CHF | 0.01 | 43220 | 44,338.46 |
| DE000SF6VAV1 | CHF | 0.01 | 43420 | 44,541.58 |
| DE000SF6VAW9 | CHF | 0.01 | 43620 | 44,744.70 |
| DE000SF6VAX7 | CHF | 0.01 | 43810 | 44,947.81 |
| DE000SF6VAY5 | CHF | 0.01 | 44010 | 45,150.93 |
| DE000SF6VAZ2 | CHF | 0.01 | 44210 | 45,354.05 |
| DE000SF6VA03 | CHF | 0.01 | 44410 | 45,557.16 |
| DE000SF6VA11 | CHF | 0.01 | 44610 | 45,761.27 |
| DE000SF6VA29 | CHF | 0.01 | 44810 | 45,964.39 |
| DE000SF6VA37 | CHF | 0.01 | 45000 | 46,167.51 |
| DE000SF6WY79 | CHF | 1 | 18.306 | 18.306 |
| DE000SF6WZG7 | CHF | 1 | 9.691 | 9.691 |
| DE000SF6WZM5 | CHF | 0.01 | 510.142 | 510.142 |
| DE000SF6WZU8 | CHF | 0.1 | 18.38 | 19.685 |
| DE000SF6WZY0 | CHF | 1 | 9.73 | 9.154 |
| DE000SF6WZ29 | CHF | 0.01 | 508.81 | 528.969 |
| DE000SF6W2W3 | CHF | 0.1 | 107.914 | 107.914 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W2Y9 | CHF | 0.1 | 61.711 | 61.711 |
| DE000SF6W2Z6 | CHF | 1 | 14.453 | 14.453 |
| DE000SF6W203 | CHF | 0.01 | 306.707 | 306.707 |
| DE000SF6W211 | CHF | 0.1 | 31.658 | 31.658 |
| DE000SF6W245 | CHF | 0.01 | 212.235 | 212.235 |
| DE000SF6W0G0 | CHF | 0.01 | 7807.853 | 7,970.03 |
| DE000SF6W0H8 | CHF | 0.01 | 7856.853 | 8,020.59 |
| DE000SF6W0J4 | CHF | 0.01 | 7895.304 | 8,059.61 |
| DE000SF6W0K2 | CHF | 0.01 | 7955.853 | 8,121.72 |
| DE000SF6W0L0 | CHF | 0.01 | 8005.853 | 8,172.28 |
| DE000SF6W0M8 | CHF | 0.01 | 8044.304 | 8,211.30 |
| DE000SF6W0N6 | CHF | 0.01 | 8093.304 | 8,261.87 |
| DE000SF6W0P1 | CHF | 0.01 | 8143.304 | 8,312.43 |
| DE000SF6W0Q9 | CHF | 0.01 | 8192.304 | 8,363.00 |
| DE000SF6W0R7 | CHF | 0.01 | 8242.304 | 8,413.56 |
| DE000SF6W0S5 | CHF | 0.01 | 8291.304 | 8,464.13 |
| DE000SF6W0T3 | CHF | 0.01 | 8341.304 | 8,514.69 |
| DE000SF6W0U1 | CHF | 0.01 | 8390.304 | 8,565.25 |
| DE000SF6W0V9 | CHF | 0.01 | 8440.304 | 8,615.82 |
| DE000SF6W0W7 | CHF | 0.01 | 8489.304 | 8,666.38 |
| DE000SF6W0X5 | CHF | 0.01 | 8550.853 | 8,728.49 |
| DE000SF6W0Y3 | CHF | 0.01 | 8600.853 | 8,779.05 |
| DE000SF6W0Z0 | CHF | 0.01 | 8638.304 | 8,818.07 |
| DE000SF6W005 | CHF | 0.01 | 8699.853 | 8,880.18 |
| DE000SF6W1E3 | CHF | 0.01 | 4243.398 | 4,332.27 |
| DE000SF6W1F0 | CHF | 0.01 | 4366 | 4,478.53 |
| DE000SF6W1G8 | CHF | 0.01 | 4415 | 4,529.03 |
| DE000SF6W1H6 | CHF | 0.01 | 4465 | 4,580.51 |
| DE000SF6W1J2 | CHF | 0.01 | 4514 | 4,631.01 |
| DE000SF6W1K0 | CHF | 0.01 | 4563 | 4,681.51 |
| DE000SF6W1L8 | CHF | 0.01 | 4614 | 4,732.99 |
| DE000SF6W1M6 | CHF | 0.01 | 4663 | 4,783.49 |
| DE000SF6W1N4 | CHF | 0.01 | 4712 | 4,833.98 |
| DE000SF6W1P9 | CHF | 0.01 | 4761 | 4,884.48 |
| DE000SF6W1Q7 | CHF | 0.01 | 4812 | 4,935.97 |
| DE000SF6W1R5 | CHF | 0.01 | 4861 | 4,986.46 |
| DE000SF6W1S3 | CHF | 0.01 | 4910 | 5,036.96 |
| DE000SF6W1X3 | CHF | 0.01 | 1073.24 | 1,132.44 |
| DE000SF6W161 | CHF | 1 | 19.248 | 18.439 |
| DE000SF6W179 | CHF | 0.1 | 37.07 | 38.748 |
| DE000SF6W2E1 | CHF | 0.01 | 307.83 | 321.365 |
| DE000SF6W2G6 | CHF | 1 | 14.26 | 15.108 |
| DE000SF6W2K8 | CHF | 0.01 | 215.2 | 222.579 |
| DE000SF6W2S1 | CHF | 0.1 | 99.394 | 94.532 |
| DE000SF6W260 | CHF | 0.001 | 43351.323 | 44,248.36 |
| DE000SF6W278 | CHF | 0.001 | 43551.323 | 44,451.64 |
| DE000SF6W286 | CHF | 0.001 | 43751.323 | 44,654.92 |
| DE000SF6W294 | CHF | 0.001 | 43951.323 | 44,858.20 |
| DE000SF6W3A7 | CHF | 0.001 | 44151.323 | 45,062.47 |
| DE000SF6W3B5 | CHF | 0.001 | 44351.323 | 45,265.75 |
| DE000SF6W3C3 | CHF | 0.001 | 44551.323 | 45,469.02 |
| DE000SF6W3D1 | CHF | 0.001 | 44751.323 | 45,672.30 |
| DE000SF6W3E9 | CHF | 0.001 | 44951.323 | 45,875.58 |
| DE000SF6W3F6 | CHF | 0.001 | 45151.323 | 46,078.86 |
| DE000SF6W3G4 | CHF | 0.001 | 45351.323 | 46,282.13 |
| DE000SF6W3H2 | CHF | 0.001 | 45551.323 | 46,485.41 |

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| DE000SF6W3J8 | CHF | 0.001 | 45741.323 | 46,688.69 |
| DE000SF6W3K6 | CHF | 0.001 | 45941.323 | 46,891.97 |
| DE000SF6W3L4 | CHF | 0.001 | 46141.323 | 47,095.24 |
| DE000SF6W3M2 | CHF | 0.001 | 46341.323 | 47,298.52 |
| DE000SF6W3N0 | CHF | 0.001 | 46541.323 | 47,502.80 |
| DE000SF6W3P5 | CHF | 0.001 | 46741.323 | 47,706.07 |
| DE000SF6W3Q3 | CHF | 0.001 | 46941.323 | 47,909.35 |
| DE000SF6W3R1 | CHF | 0.001 | 47141.323 | 48,112.63 |
| DE000SF6W3S9 | CHF | 0.001 | 47341.323 | 48,315.90 |
| DE000SF6W3T7 | CHF | 0.001 | 47541.323 | 48,519.18 |
| DE000SF6W3U5 | CHF | 0.001 | 47741.323 | 48,722.46 |
| DE000SF6W3V3 | CHF | 0.001 | 47941.323 | 48,925.74 |
| DE000SF6W3W1 | CHF | 0.001 | 48141.323 | 49,129.01 |
| DE000SF6W3X9 | CHF | 0.001 | 48331.323 | 49,332.29 |
| DE000SF6W3Y7 | CHF | 0.001 | 48531.323 | 49,535.57 |
| DE000SF6W3Z4 | CHF | 0.001 | 48731.323 | 49,738.85 |
| DE000SF6W302 | CHF | 0.001 | 48931.323 | 49,942.12 |
| DE000SF6W310 | CHF | 0.001 | 49131.323 | 50,146.40 |
| DE000SF6W328 | CHF | 0.001 | 49331.323 | 50,349.68 |
| DE000SF6W336 | CHF | 0.001 | 49531.323 | 50,552.95 |
| DE000SF6W344 | CHF | 0.001 | 49731.323 | 50,756.23 |
| DE000SF6W351 | CHF | 0.001 | 49931.323 | 50,959.51 |
| DE000SF6W369 | CHF | 0.001 | 50131.323 | 51,162.79 |
| DE000SF6W377 | CHF | 0.001 | 50331.323 | 51,366.06 |
| DE000SF6W385 | CHF | 0.001 | 50531.323 | 51,569.34 |
| DE000SF6W393 | CHF | 0.001 | 50731.323 | 51,772.62 |
| DE000SF6W4A5 | CHF | 0.001 | 50931.323 | 51,975.90 |
| DE000SF6W4B3 | CHF | 0.001 | 51121.323 | 52,179.17 |
| DE000SF6W4C1 | CHF | 0.001 | 51321.323 | 52,382.45 |
| DE000SF6W4J6 | CHF | 0.01 | 19912.854 | 20,425.56 |
| DE000SF6W4K4 | CHF | 0.01 | 20011.854 | 20,527.20 |
| DE000SF6W4L2 | CHF | 0.01 | 20111.854 | 20,629.83 |
| DE000SF6W4M0 | CHF | 0.01 | 20210.854 | 20,731.47 |
| DE000SF6W4N8 | CHF | 0.01 | 20310.854 | 20,834.11 |
| DE000SF6W4P3 | CHF | 0.01 | 20409.854 | 20,935.74 |
| DE000SF6W4Q1 | CHF | 0.01 | 20510.854 | 21,038.38 |
| DE000SF6W4V1 | CHF | 0.01 | 5034.178 | 5,124.46 |
| DE000SF6W4W9 | CHF | 0.01 | 5087.178 | 5,178.27 |
| DE000SF6W4X7 | CHF | 0.01 | 5848.178 | 5,953.51 |
| DE000SF6W4Y5 | CHF | 0.01 | 5898.178 | 6,004.33 |
| DE000SF6W4Z2 | CHF | 0.01 | 5948.178 | 6,055.15 |
| DE000SF6W419 | CHF | 0.001 | 44042.475 | 44,042.48 |
| DE000SF6W427 | CHF | 0.001 | 44241.439 | 44,241.44 |
| DE000SF6W435 | CHF | 0.001 | 44440.402 | 44,440.40 |
| DE000SF6W443 | CHF | 0.001 | 44639.366 | 44,639.37 |
| DE000SF6W450 | CHF | 0.001 | 44838.329 | 44,838.33 |
| DE000SF6W468 | CHF | 0.001 | 45037.293 | 45,037.29 |
| DE000SF6W476 | CHF | 0.001 | 45236.256 | 45,236.26 |
| DE000SF6W484 | CHF | 0.001 | 45435.22 | 45,435.22 |
| DE000SF6W492 | CHF | 0.001 | 45634.183 | 45,634.18 |
| DE000SF6W5A2 | CHF | 0.001 | 45833.147 | 45,833.15 |
| DE000SF6W5B0 | CHF | 0.001 | 46032.111 | 46,032.11 |
| DE000SF6W5C8 | CHF | 0.001 | 46231.074 | 46,231.07 |
| DE000SF6W5D6 | CHF | 0.001 | 46430.038 | 46,430.04 |
| DE000SF6W5E4 | CHF | 0.001 | 46629.001 | 46,629.00 |
| DE000SF6W5F1 | CHF | 0.001 | 46827.965 | 46,827.97 |

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| DE000SF6W5G9 | CHF | 0.001 | 47026.928 | 47,026.93 |
| DE000SF6W5H7 | CHF | 0.001 | 47225.892 | 47,225.89 |
| DE000SF6W5J3 | CHF | 0.001 | 47424.855 | 47,424.86 |
| DE000SF6W5K1 | CHF | 0.001 | 47623.819 | 47,623.82 |
| DE000SF6W5L9 | CHF | 0.001 | 47822.783 | 47,822.78 |
| DE000SF6W5M7 | CHF | 0.001 | 48021.746 | 48,021.75 |
| DE000SF6W5N5 | CHF | 0.001 | 48220.71 | 48,220.71 |
| DE000SF6W5P0 | CHF | 0.001 | 48419.673 | 48,419.67 |
| DE000SF6W5Q8 | CHF | 0.001 | 48618.637 | 48,618.64 |
| DE000SF6W5R6 | CHF | 0.001 | 48817.6 | 48,817.60 |
| DE000SF6W5S4 | CHF | 0.001 | 49016.564 | 49,016.56 |
| DE000SF6W5T2 | CHF | 0.001 | 49215.527 | 49,215.53 |
| DE000SF6W5U0 | CHF | 0.001 | 49414.491 | 49,414.49 |
| DE000SF6W5V8 | CHF | 0.001 | 49613.454 | 49,613.45 |
| DE000SF6W5W6 | CHF | 0.001 | 49812.418 | 49,812.42 |
| DE000SF6W5X4 | CHF | 0.001 | 50011.382 | 50,011.38 |
| DE000SF6W5Y2 | CHF | 0.001 | 50210.345 | 50,210.35 |
| DE000SF6W5Z9 | CHF | 0.001 | 50409.309 | 50,409.31 |
| DE000SF6W500 | CHF | 0.001 | 50608.272 | 50,608.27 |
| DE000SF6W518 | CHF | 0.001 | 50807.236 | 50,807.24 |
| DE000SF6W526 | CHF | 0.001 | 51006.199 | 51,006.20 |
| DE000SF6W583 | CHF | 0.01 | 19789.791 | 19,789.79 |
| DE000SF6W591 | CHF | 0.01 | 19889.272 | 19,889.27 |
| DE000SF6W6A0 | CHF | 0.01 | 19988.754 | 19,988.75 |
| DE000SF6W6B8 | CHF | 0.01 | 20088.236 | 20,088.24 |
| DE000SF6W6C6 | CHF | 0.01 | 20187.718 | 20,187.72 |
| DE000SF6W6D4 | CHF | 0.01 | 20287.2 | 20,287.20 |
| DE000SF6W6E2 | CHF | 0.01 | 20386.681 | 20,386.68 |
| DE000SF6W6F9 | CHF | 0.01 | 20486.163 | 20,486.16 |
| DE000SF6W6L7 | CHF | 0.01 | 4995.445 | 4,995.45 |
| DE000SF6W6M5 | CHF | 0.01 | 5045.186 | 5,045.19 |
| DE000SF6W6N3 | CHF | 0.01 | 5822.138 | 5,822.14 |
| DE000SF6W6P8 | CHF | 0.01 | 5871.879 | 5,871.88 |
| DE000SF6W6Q6 | CHF | 0.01 | 5921.62 | 5,921.62 |
| DE000SF6Y0F0 | CHF | 0.1 | 21.67 | 20.75 |
| DE000SF6YZ84 | CHF | 0.1 | 243.62 | 273.149 |
| DE000SF6YZ92 | CHF | 0.1 | 293.02 | 328.533 |
| DE000SF6Y0A1 | CHF | 0.1 | 302.9 | 339.61 |
| DE000SF6Y0H6 | CHF | 1 | 17.89 | 19.161 |
| DE000SF6Y0J2 | CHF | 1 | 5.008 | 4.813 |
| DE000SF6Y092 | CHF | 0.1 | 28.893 | 27.818 |
| DE000SF6Y1D3 | CHF | 0.1 | 35.46 | 37.46 |
| DE000SF6Y1J0 | CHF | 0.1 | 97.324 | 92.56 |
| DE000SF6Y241 | CHF | 0.1 | 28.18 | 25.986 |
| DE000SF6Y258 | CHF | 0.1 | 29.19 | 26.923 |
| DE000SF6Y266 | CHF | 0.1 | 30.21 | 27.861 |
| DE000SF6Y274 | CHF | 0.1 | 32.25 | 29.747 |
| DE000SF6Y3X7 | CHF | 1 | 15.25 | 14.224 |
| DE000SF6Y3Y5 | CHF | 1 | 15.77 | 14.715 |
| DE000SF6Y3Z2 | CHF | 1 | 16.29 | 15.195 |
| DE000SF6Y308 | CHF | 1 | 16.81 | 15.686 |
| DE000SF617Y5 | CHF | 0.01 | 35280 | 36,189.60 |
| DE000SF617Z2 | CHF | 0.01 | 35470 | 36,392.84 |
| DE000SF61703 | CHF | 0.01 | 35670 | 36,596.08 |
| DE000SF61745 | CHF | 0.01 | 3933 | 4,034.42 |
| DE000SF62AJ7 | CHF | 0.1 | 31.05 | 29.649 |

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|--------------|-----|-------|---------|----------|
| DE000SF62AK5 | CHF | 0.1 | 147.62 | 140.684 |
| DE000SF62AT6 | CHF | 0.01 | 463.65 | 494.185 |
| DE000SF62AU4 | CHF | 0.1 | 61.87 | 58.859 |
| DE000SF62B80 | CHF | 0.1 | 27.16 | 25.044 |
| DE000SF62AY6 | CHF | 1 | 10.705 | 10.057 |
| DE000SF62A24 | CHF | 0.01 | 737.16 | 777.887 |
| DE000SF62A65 | CHF | 0.1 | 61.19 | 63.355 |
| DE000SF62A81 | CHF | 0.1 | 33.52 | 35.416 |
| DE000SF62BA4 | CHF | 0.1 | 41.334 | 39.496 |
| DE000SF62BF3 | CHF | 1 | 6.86 | 6.447 |
| DE000SF62BG1 | CHF | 0.1 | 95.244 | 90.579 |
| DE000SF62BJ5 | CHF | 0.1 | 25.879 | 25.05 |
| DE000SF62BK3 | CHF | 0.1 | 29.929 | 28.983 |
| DE000SF62BP2 | CHF | 0.1 | 52.69 | 54.436 |
| DE000SF62BQ0 | CHF | 0.1 | 66.32 | 68.506 |
| DE000SF62BR8 | CHF | 0.1 | 80.92 | 86.187 |
| DE000SF62ZD7 | CHF | 0.1 | 40.498 | 40.498 |
| DE000SF62ZE5 | CHF | 0.1 | 41.956 | 41.956 |
| DE000SF62ZJ4 | CHF | 0.1 | 90.528 | 90.528 |
| DE000SF62ZK2 | CHF | 0.1 | 92.578 | 92.578 |
| DE000SF62ZL0 | CHF | 0.1 | 94.628 | 94.628 |
| DE000SF62ZM8 | CHF | 0.1 | 96.678 | 96.678 |
| DE000SF62ZT3 | CHF | 1 | 17.818 | 17.818 |
| DE000SF620B7 | CHF | 0.1 | 63.061 | 63.061 |
| DE000SF66HM7 | CHF | 1 | 4.958 | 4.771 |
| DE000SF66HZ9 | CHF | 0.1 | 39.9 | 38.923 |
| DE000SF66JU6 | CHF | 0.1 | 31.118 | 31.118 |
| DE000SF66JW2 | CHF | 0.1 | 39.909 | 39.909 |
| DE000SF66J54 | CHF | 0.01 | 264.015 | 264.015 |
| DE000SF66KA6 | CHF | 0.1 | 31.592 | 31.592 |
| DE000SF66KL3 | CHF | 0.1 | 97.577 | 97.577 |
| DE000SF66KM1 | CHF | 0.1 | 102.526 | 102.526 |
| DE000SF66KY6 | CHF | 0.1 | 28.608 | 28.608 |
| DE000SF66K36 | CHF | 0.1 | 86.423 | 86.423 |
| DE000SF66K44 | CHF | 0.1 | 88.473 | 88.473 |
| DE000SF67ZV8 | CHF | 0.01 | 213.07 | 229.87 |
| DE000SF67Z04 | CHF | 0.1 | 134.69 | 143.757 |
| DE000SF67Z12 | CHF | 0.1 | 139.55 | 148.951 |
| DE000SF67Z20 | CHF | 0.1 | 144.41 | 154.135 |
| DE000SF67Z38 | CHF | 0.1 | 149.28 | 159.329 |
| DE000SF67Z46 | CHF | 0.1 | 154.14 | 164.524 |
| DE000SF67Z53 | CHF | 0.1 | 159 | 169.708 |
| DE000SF67Z61 | CHF | 0.1 | 163.87 | 174.902 |
| DE000SF67Z79 | CHF | 0.001 | 3525.59 | 3,731.05 |
| DE000SF67Z87 | CHF | 0.001 | 3622.95 | 3,834.09 |
| DE000SF670A4 | CHF | 0.01 | 220.92 | 229.673 |
| DE000SF670B2 | CHF | 0.01 | 225.86 | 234.817 |
| DE000SF670P2 | CHF | 0.01 | 330.18 | 431.696 |
| DE000SF670R8 | CHF | 0.01 | 662.08 | 705.145 |
| DE000SF670U2 | CHF | 1 | 11.12 | 9.981 |
| DE000SF670V0 | CHF | 1 | 12.12 | 10.88 |
| DE000SF670X6 | CHF | 0.01 | 325.85 | 349.656 |
| DE000SF670Y4 | CHF | 0.01 | 422.28 | 453.124 |
| DE000SF670Z1 | CHF | 0.01 | 431.92 | 463.473 |
| DE000SF67007 | CHF | 0.01 | 441.57 | 473.822 |
| DE000SF67015 | CHF | 0.01 | 451.21 | 484.171 |

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|--------------|-----|------|-----------|-----------|
| DE000SF671L9 | CHF | 0.1 | 194.66 | 208.211 |
| DE000SF671M7 | CHF | 0.01 | 204.33 | 218.56 |
| DE000SF671N5 | CHF | 0.01 | 1618.14 | 1,755.16 |
| DE000SF671S4 | CHF | 0.1 | 52.8 | 65.514 |
| DE000SF671T2 | CHF | 0.1 | 56.55 | 70.173 |
| DE000SF67148 | CHF | 0.1 | 54.79 | 59.826 |
| DE000SF67155 | CHF | 0.1 | 56.75 | 61.967 |
| DE000SF67163 | CHF | 0.1 | 58.7 | 64.098 |
| DE000SF67171 | CHF | 0.1 | 60.67 | 66.239 |
| DE000SF675T3 | CHF | 0.1 | 22.41 | 21.4 |
| DE000SF675V9 | CHF | 1 | 4.828 | 4.639 |
| DE000SF675W7 | CHF | 1 | 4.878 | 4.69 |
| DE000SF675Y3 | CHF | 0.01 | 347.68 | 329.526 |
| DE000SF67338 | CHF | 0.1 | 22.811 | 22.811 |
| DE000SF67361 | CHF | 1 | 4.892 | 4.892 |
| DE000SF67379 | CHF | 1 | 4.943 | 4.943 |
| DE000SF674D0 | CHF | 1 | 9.118 | 9.118 |
| DE000SF674E8 | CHF | 0.1 | 142.373 | 142.373 |
| DE000SF674K5 | CHF | 0.1 | 57.563 | 57.563 |
| DE000SF676E3 | CHF | 0.01 | 16454.854 | 16,879.12 |
| DE000SF69ZN1 | CHF | 0.01 | 16240 | 16,573.53 |
| DE000SF69ZP6 | CHF | 0.01 | 16420 | 16,765.08 |
| DE000SF69ZY8 | CHF | 0.01 | 4320.406 | 4,411.07 |
| DE000SF691X2 | CHF | 0.1 | 40.53 | 38.991 |
| DE000SF69110 | CHF | 0.01 | 317.2 | 300.637 |
| DE000SF69128 | CHF | 0.01 | 327.36 | 310.265 |
| DE000SF69136 | CHF | 0.01 | 337.51 | 319.884 |
| DE000SF692E0 | CHF | 0.1 | 143.755 | 137.024 |
| DE000SF692F7 | CHF | 0.01 | 263.77 | 277.269 |
| DE000SF692G5 | CHF | 0.1 | 53.17 | 50.677 |
| DE000SF692H3 | CHF | 0.1 | 58.28 | 55.552 |
| DE000SF692J9 | CHF | 0.1 | 68.46 | 65.249 |
| DE000SF692N1 | CHF | 0.1 | 96.54 | 100.47 |
| DE000SF692S0 | CHF | 0.1 | 23.533 | 22.303 |
| DE000SF69201 | CHF | 0.1 | 31.75 | 30.473 |
| DE000SF69268 | CHF | 1 | 2.49 | 2.289 |
| DE000SF69276 | CHF | 1 | 2.68 | 2.472 |
| DE000SF69284 | CHF | 1 | 3.18 | 2.929 |
| DE000SF693E8 | CHF | 0.1 | 50.18 | 48.285 |
| DE000SF693K5 | CHF | 0.1 | 94.04 | 100.852 |
| DE000SF693L3 | CHF | 0.1 | 98.81 | 105.963 |
| DE000SF693M1 | CHF | 0.1 | 103.59 | 111.083 |
| DE000SF693N9 | CHF | 0.1 | 27.55 | 26.284 |
| DE000SF693X8 | CHF | 0.1 | 31.14 | 30.045 |
| DE000SF69300 | CHF | 0.1 | 29.64 | 31.114 |
| DE000SF69359 | CHF | 1 | 17.938 | 17.005 |
| DE000SF69375 | CHF | 0.1 | 28.758 | 26.964 |
| DE000SF694A4 | CHF | 1 | 6.54 | 6.169 |
| DE000SF694F3 | CHF | 0.1 | 60.078 | 56.887 |
| DE000SF694J5 | CHF | 1 | 7.69 | 7.365 |
| DE000SF694P2 | CHF | 1 | 10.8 | 11.712 |
| DE000SF694Q0 | CHF | 0.1 | 39.69 | 38.53 |
| DE000SF694S6 | CHF | 0.1 | 88.964 | 84.579 |
| DE000SF694T4 | CHF | 0.1 | 91.044 | 86.564 |
| DE000SF694U2 | CHF | 0.1 | 93.124 | 88.549 |
| DE000SH0BD55 | CHF | 0.01 | 16387.896 | 16,387.90 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BH36 | CHF | 0.01 | 16450 | 16,797.39 |
| DE000SH0BH44 | CHF | 0.01 | 16500 | 16,847.75 |
| DE000SH0BJE1 | CHF | 0.01 | 4352.398 | 4,443.11 |
| DE000SH0BKU5 | CHF | 0.1 | 25.11 | 23.155 |
| DE000SH0BKV3 | CHF | 0.1 | 26.14 | 24.107 |
| DE000SH0BJF8 | CHF | 0.1 | 155.01 | 167.229 |
| DE000SH0BJG6 | CHF | 0.1 | 71.7 | 67.434 |
| DE000SH0BJH4 | CHF | 0.1 | 73.75 | 69.368 |
| DE000SH0BJP7 | CHF | 0.01 | 230.86 | 240.009 |
| DE000SH0BJQ5 | CHF | 0.01 | 310.6 | 406.098 |
| DE000SH0BJV5 | CHF | 0.01 | 623.27 | 663.813 |
| DE000SH0BJW3 | CHF | 0.01 | 642.73 | 684.534 |
| DE000SH0BJX1 | CHF | 1 | 10.12 | 9.09 |
| DE000SH0BJY9 | CHF | 0.01 | 316.26 | 339.36 |
| DE000SH0BJ26 | CHF | 0.01 | 1521.97 | 1,650.85 |
| DE000SH0FDL0 | CHF | 1 | 4.841 | 4.841 |
| DE000SH0FGT6 | CHF | 1 | 1.46 | 1.403 |
| DE000SH0FGU4 | CHF | 0.1 | 23.31 | 22.362 |
| DE000SH0FG09 | CHF | 0.1 | 72.14 | 70.37 |
| DE000SH0FG58 | CHF | 1 | 15.888 | 15.057 |
| DE000SH0FHC0 | CHF | 0.1 | 40.69 | 39.495 |
| DE000SH0FHF3 | CHF | 0.1 | 75.91 | 80.859 |
| DE000SH0FHH9 | CHF | 0.1 | 23.655 | 23.655 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.267 | 23.267 |
| DE000SH0FHT4 | CHF | 0.1 | 27.822 | 27.822 |
| DE000SH0FHX6 | CHF | 0.1 | 39.768 | 39.768 |
| DE000SH0FHY4 | CHF | 0.1 | 40.777 | 40.777 |
| DE000SH0FH40 | CHF | 0.1 | 67.54 | 63.525 |
| DE000SH0FH57 | CHF | 0.1 | 69.62 | 65.477 |
| DE000SH0FKP6 | CHF | 0.1 | 24.08 | 22.205 |
| DE000SH0G454 | CHF | 0.01 | 16610 | 16,957.01 |
| DE000SH0G462 | CHF | 0.01 | 16640 | 16,986.65 |
| DE000SH0G470 | CHF | 0.01 | 16890 | 17,238.60 |
| DE000SH0G488 | CHF | 0.01 | 16910 | 17,259.34 |
| DE000SH0G5N7 | CHF | 0.01 | 4457.398 | 4,550.12 |
| DE000SH0G8M3 | CHF | 0.01 | 12496.582 | 12,761.67 |
| DE000SH0G8N1 | CHF | 0.01 | 12744.115 | 13,011.12 |
| DE000SH0G8P6 | CHF | 0.01 | 13134.115 | 13,413.99 |
| DE000SH0G850 | CHF | 0.1 | 72.51 | 72.51 |
| DE000SH0JH12 | CHF | 0.1 | 26.97 | 25.799 |
| DE000SH0JH46 | CHF | 0.1 | 15.715 | 15.043 |
| DE000SH0JH53 | CHF | 0.1 | 16.725 | 16.016 |
| DE000SH0JJE4 | CHF | 1 | 2.42 | 2.901 |
| DE000SH0JJF1 | CHF | 1 | 2.52 | 3.02 |
| DE000SH0JJG9 | CHF | 1 | 2.62 | 3.139 |
| DE000SH0JJH7 | CHF | 1 | 2.72 | 3.258 |
| DE000SH0JJJ3 | CHF | 1 | 2.82 | 3.377 |
| DE000SH0JJK1 | CHF | 1 | 3.43 | 3.336 |
| DE000SH0JL9 | CHF | 0.1 | 43.19 | 41.359 |
| DE000SH0LAL4 | CHF | 0.01 | 15268.957 | 15,268.96 |
| DE000SH0LBU3 | CHF | 0.1 | 42.95 | 42.95 |
| DE000SH0LB48 | CHF | 0.01 | 316.427 | 316.427 |
| DE000SH0LB97 | CHF | 0.1 | 41.781 | 41.781 |
| DE000SH0LCS5 | CHF | 0.01 | 13186.582 | 13,458.23 |
| DE000SH0LCT3 | CHF | 0.01 | 13286.582 | 13,568.83 |
| DE000SH0LCU1 | CHF | 0.01 | 15524.115 | 15,848.67 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0LCV9 | CHF | 0.01 | 15566.582 | 15,891.50 |
| DE000SH0LCW7 | CHF | 1 | 57.19 | 55.451 |
| DE000SH0LCX5 | CHF | 1 | 58.2 | 56.429 |
| DE000SH0LCY3 | CHF | 1 | 59.2 | 57.407 |
| DE000SH0LCZ0 | CHF | 1 | 60.21 | 58.385 |
| DE000SH0LDV7 | CHF | 0.01 | 16960 | 17,311.48 |
| DE000SH0LD38 | CHF | 0.01 | 4477.398 | 4,571.34 |
| DE000SH0LD46 | CHF | 0.01 | 4509.398 | 4,603.95 |
| DE000SH0LD87 | CHF | 1 | 57.14 | 55.392 |
| DE000SH0LD95 | CHF | 1 | 57.65 | 55.886 |
| DE000SH0LEA9 | CHF | 1 | 58.15 | 56.37 |
| DE000SH0LEB7 | CHF | 1 | 58.66 | 56.864 |
| DE000SH0LEC5 | CHF | 1 | 59.17 | 57.358 |
| DE000SH0LED3 | CHF | 1 | 59.67 | 57.842 |
| DE000SH0LEE1 | CHF | 1 | 60.18 | 58.336 |
| DE000SH0LE29 | CHF | 0.1 | 43.16 | 41.468 |
| DE000SH0LE78 | CHF | 1 | 1.64 | 1.522 |
| DE000SH0LFV2 | CHF | 0.1 | 41.69 | 40.467 |
| DE000SH0LF69 | CHF | 1 | 57.547 | 57.547 |
| DE000SH0LF77 | CHF | 1 | 58.052 | 58.052 |
| DE000SH0LF85 | CHF | 1 | 58.557 | 58.557 |
| DE000SH0LF93 | CHF | 1 | 59.062 | 59.062 |
| DE000SH0LGA4 | CHF | 1 | 59.567 | 59.567 |
| DE000SH0LGB2 | CHF | 1 | 60.073 | 60.073 |
| DE000SH0LGC0 | CHF | 1 | 60.578 | 60.578 |
| DE000SH0MZ72 | CHF | 0.001 | 6647.05 | 6,881.79 |
| DE000SH0M0C3 | CHF | 0.01 | 527.68 | 548.594 |
| DE000SH0M1W9 | CHF | 0.1 | 71.35 | 71.35 |
| DE000SH0M1X7 | CHF | 0.1 | 73.387 | 73.387 |
| DE000SH0M2A3 | CHF | 0.1 | 140.432 | 140.432 |
| DE000SH0M2B1 | CHF | 0.1 | 145.384 | 145.384 |
| DE000SH0M2C9 | CHF | 0.1 | 150.335 | 150.335 |
| DE000SH0M2D7 | CHF | 0.1 | 155.287 | 155.287 |
| DE000SH0M2E5 | CHF | 0.1 | 160.238 | 160.238 |
| DE000SH0M2F2 | CHF | 0.1 | 165.19 | 165.19 |
| DE000SH0M2G0 | CHF | 0.1 | 170.142 | 170.142 |
| DE000SH0M2H8 | CHF | 0.001 | 4226.555 | 4,226.56 |
| DE000SH0M2J4 | CHF | 0.001 | 3629.815 | 3,629.82 |
| DE000SH0M2L0 | CHF | 0.01 | 635.186 | 635.186 |
| DE000SH0M2M8 | CHF | 0.01 | 654.992 | 654.992 |
| DE000SH0M2N6 | CHF | 0.01 | 674.799 | 674.799 |
| DE000SH0M5U4 | CHF | 0.01 | 235.95 | 245.299 |
| DE000SH0M5V2 | CHF | 0.01 | 240.91 | 250.457 |
| DE000SH0M5W0 | CHF | 0.01 | 245.86 | 255.605 |
| DE000SH0M5Y6 | CHF | 0.01 | 291.14 | 380.651 |
| DE000SH0NXF4 | CHF | 0.1 | 173.72 | 178.197 |
| DE000SH0NZG7 | CHF | 0.1 | 27.407 | 27.407 |
| DE000SH0NZH5 | CHF | 0.1 | 15.883 | 15.883 |
| DE000SH0NZJ1 | CHF | 0.1 | 16.897 | 16.897 |
| DE000SH0NZM5 | CHF | 0.1 | 24.33 | 24.33 |
| DE000SH0NZN3 | CHF | 0.1 | 42.696 | 42.696 |
| DE000SH0NXJ6 | CHF | 0.01 | 2709.59 | 2,846.59 |
| DE000SH0NXK4 | CHF | 0.01 | 2905.94 | 3,052.87 |
| DE000SH0NXM0 | CHF | 0.1 | 1008.59 | 1,075.37 |
| DE000SH0NXN8 | CHF | 1 | 116.7 | 109.765 |
| DE000SH0NYW7 | CHF | 0.1 | 72.441 | 72.441 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0NYX5 | CHF | 0.1 | 77.372 | 77.372 |
| DE000SH0NY23 | CHF | 1 | 17.039 | 17.039 |
| DE000SH0NW33 | CHF | 0.001 | 6677.452 | 6,677.45 |
| DE000SH0NW90 | CHF | 0.01 | 530.258 | 530.258 |
| DE000SH0NY80 | CHF | 0.1 | 73.41 | 76.098 |
| DE000SH0NY98 | CHF | 0.1 | 78.35 | 81.204 |
| DE000SH0NZC6 | CHF | 0.1 | 40.77 | 42.572 |
| DE000SH0NZE2 | CHF | 1 | 17.19 | 18.085 |
| DE000SH0RF22 | CHF | 0.1 | 174.9 | 174.9 |
| DE000SH0RFS5 | CHF | 0.01 | 414.69 | 400.246 |
| DE000SH0RFT3 | CHF | 1 | 9.19 | 8.651 |
| DE000SH0RH04 | CHF | 1 | 15.551 | 15.551 |
| DE000SH0RH20 | CHF | 0.1 | 25.612 | 25.612 |
| DE000SH0RH38 | CHF | 0.1 | 81.629 | 81.629 |
| DE000SH0RGT1 | CHF | 0.01 | 17080 | 17,430.91 |
| DE000SH0RJE7 | CHF | 0.001 | 3431.69 | 3,631.68 |
| DE000SH0RJF4 | CHF | 0.01 | 250.9 | 260.845 |
| DE000SH0RJG2 | CHF | 0.01 | 255.86 | 266.004 |
| DE000SH0RJK4 | CHF | 0.01 | 476.1 | 497.556 |
| DE000SH0RJM0 | CHF | 0.01 | 306.87 | 329.292 |
| DE000SH0RJ36 | CHF | 1 | 9.675 | 9.091 |
| DE000SH0RKA3 | CHF | 1 | 15.56 | 16.288 |
| DE000SH0RKD7 | CHF | 0.01 | 422.63 | 435.317 |
| DE000SH0RKF2 | CHF | 0.01 | 316.87 | 330.799 |
| DE000SH0RKG0 | CHF | 1 | 7.57 | 7.836 |
| DE000SH0RKK2 | CHF | 0.1 | 25.2 | 24.129 |
| DE000SH0RKL0 | CHF | 0.1 | 80.506 | 78.209 |
| DE000SH0RMD3 | CHF | 0.001 | 51179.081 | 51,179.08 |
| DE000SH0RME1 | CHF | 0.001 | 51377.371 | 51,377.37 |
| DE000SH0RMJ0 | CHF | 0.01 | 5097.092 | 5,097.09 |
| DE000SH0RMM4 | CHF | 1 | 12.545 | 12.545 |
| DE000SH0RMN2 | CHF | 1 | 12.646 | 12.646 |
| DE000SH0RMP7 | CHF | 1 | 12.747 | 12.747 |
| DE000SH0SJ50 | CHF | 0.1 | 1343.13 | 1,281.47 |
| DE000SH0SJ68 | CHF | 0.1 | 1445.39 | 1,379.03 |
| DE000SH0SJ76 | CHF | 0.01 | 1649.75 | 1,574.01 |
| DE000SH0SJ84 | CHF | 0.01 | 1857.71 | 1,772.42 |
| DE000SH0SKC7 | CHF | 0.01 | 2808.37 | 2,950.37 |
| DE000SH0SKD5 | CHF | 0.01 | 3004.77 | 3,156.70 |
| DE000SH0SKH6 | CHF | 1 | 4.788 | 4.788 |
| DE000SH0SMC3 | CHF | 0.1 | 69.304 | 69.304 |
| DE000SH0SME9 | CHF | 0.001 | 3431.959 | 3,431.96 |
| DE000SH0SMF6 | CHF | 0.001 | 3531.03 | 3,531.03 |
| DE000SH0SMG4 | CHF | 0.01 | 615.421 | 615.421 |
| DE000SH0SMR1 | CHF | 0.01 | 1194.285 | 1,194.29 |
| DE000SH0SMS9 | CHF | 0.01 | 1302.977 | 1,302.98 |
| DE000SH0SNX7 | CHF | 0.01 | 604.38 | 643.694 |
| DE000SH0SN21 | CHF | 0.01 | 1426.88 | 1,547.71 |
| DE000SH0SN39 | CHF | 0.1 | 47.22 | 58.6 |
| DE000SH0SN47 | CHF | 0.1 | 49.1 | 60.932 |
| DE000SH0SN54 | CHF | 0.1 | 50.97 | 63.254 |
| DE000SH0SPD4 | CHF | 0.01 | 1205.94 | 1,325.31 |
| DE000SH0SPE2 | CHF | 0.01 | 1259.33 | 1,383.98 |
| DE000SH0SMW1 | CHF | 1 | 2.32 | 2.783 |
| DE000SH0SM22 | CHF | 1 | 4.768 | 4.586 |
| DE000SH0SM55 | CHF | 0.1 | 72.79 | 71.004 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0U0X9 | CHF | 0.01 | 15320.063 | 15,320.06 |
| DE000SH0U0Y7 | CHF | 0.01 | 15369.383 | 15,369.38 |
| DE000SH0U0Z4 | CHF | 0.01 | 15418.703 | 15,418.70 |
| DE000SH0U075 | CHF | 0.01 | 13366.582 | 13,641.47 |
| DE000SH0U083 | CHF | 0.01 | 13406.582 | 13,691.88 |
| DE000SH0U091 | CHF | 0.01 | 13456.582 | 13,742.28 |
| DE000SH0U1A5 | CHF | 0.01 | 15634.115 | 15,962.70 |
| DE000SH0U1B3 | CHF | 0.01 | 15676.582 | 16,005.57 |
| DE000SH0U1C1 | CHF | 0.01 | 15726.582 | 16,055.98 |
| DE000SH0U1X7 | CHF | 0.1 | 47.86 | 49.552 |
| DE000SH0U448 | CHF | 0.1 | 35.03 | 36.365 |
| DE000SH0U5E8 | CHF | 0.1 | 71.17 | 75.812 |
| DE000SH0U5Z3 | CHF | 0.01 | 1309.24 | 1,438.83 |
| DE000SH0YAL7 | CHF | 1 | 4.635 | 4.635 |
| DE000SH0YAM5 | CHF | 1 | 4.686 | 4.686 |
| DE000SH0YAN3 | CHF | 1 | 4.736 | 4.736 |
| DE000SH0YAV6 | CHF | 0.1 | 22.618 | 22.618 |
| DE000SH0YA28 | CHF | 0.01 | 497.081 | 497.081 |
| DE000SH0YA36 | CHF | 1 | 8.53 | 8.53 |
| DE000SH0YJS3 | CHF | 1 | 17.72 | 16.878 |
| DE000SH0YBA8 | CHF | 1 | 4.568 | 4.393 |
| DE000SH0YBB6 | CHF | 1 | 4.618 | 4.443 |
| DE000SH0YBC4 | CHF | 1 | 4.678 | 4.494 |
| DE000SH0YBD2 | CHF | 1 | 4.728 | 4.544 |
| DE000SH0YBK7 | CHF | 0.1 | 22.36 | 21.431 |
| DE000SH0YGY7 | CHF | 0.01 | 254.48 | 267.516 |
| DE000SH0YGZ4 | CHF | 0.01 | 274.06 | 288.087 |
| DE000SH00WX8 | CHF | 1 | 2.22 | 2.665 |
| DE000SH00WY6 | CHF | 0.1 | 45.18 | 43.269 |
| DE000SH00WZ3 | CHF | 0.1 | 65.62 | 68.651 |
| DE000SH00WG3 | CHF | 0.01 | 293.68 | 308.698 |
| DE000SH00X12 | CHF | 0.1 | 143.397 | 143.397 |
| DE000SH00X61 | CHF | 0.01 | 274.066 | 274.066 |
| DE000SH01N13 | CHF | 0.1 | 138.475 | 131.984 |
| DE000SH01N21 | CHF | 0.1 | 148.625 | 141.677 |
| DE000SH01N39 | CHF | 0.1 | 159.005 | 151.572 |
| DE000SH01PK7 | CHF | 0.1 | 42.66 | 41.406 |
| DE000SH01PM3 | CHF | 0.1 | 18.19 | 19.132 |
| DE000SH01PN1 | CHF | 0.1 | 59.76 | 55.423 |
| DE000SH01PW2 | CHF | 1 | 13.2 | 11.981 |
| DE000SH01P03 | CHF | 0.1 | 51.54 | 48.114 |
| DE000SH03LB1 | CHF | 0.1 | 44.11 | 42.382 |
| DE000SH03LH8 | CHF | 1 | 16.57 | 17.34 |
| DE000SH03MJ2 | CHF | 0.01 | 530.147 | 530.147 |
| DE000SH03MK0 | CHF | 0.001 | 4213.261 | 4,213.26 |
| DE000SH03M38 | CHF | 0.1 | 49.47 | 46.182 |
| DE000SH03PB2 | CHF | 0.1 | 43.954 | 43.954 |
| DE000SH03PC0 | CHF | 0.1 | 44.962 | 44.962 |
| DE000SH03PG1 | CHF | 0.1 | 81.497 | 81.497 |
| DE000SH03PM9 | CHF | 1 | 16.541 | 16.541 |
| DE000SH03PQ0 | CHF | 0.01 | 424.301 | 424.301 |
| DE000SH03PT4 | CHF | 0.1 | 42.787 | 42.787 |
| DE000SH03PU2 | CHF | 1 | 18.033 | 18.033 |
| DE000SH03RP8 | CHF | 0.1 | 113.67 | 118.312 |
| DE000SH05H90 | CHF | 1 | 12.45 | 11.607 |
| DE000SH05JA2 | CHF | 1 | 12.96 | 12.091 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05JB0 | CHF | 1 | 13.47 | 12.565 |
| DE000SH05JC8 | CHF | 1 | 13.99 | 13.049 |
| DE000SH05JD6 | CHF | 1 | 14.51 | 13.533 |
| DE000SH05JR6 | CHF | 0.01 | 15477.467 | 15,477.47 |
| DE000SH05JS4 | CHF | 0.01 | 15526.852 | 15,526.85 |
| DE000SH05JT2 | CHF | 0.01 | 15576.236 | 15,576.24 |
| DE000SH05JU0 | CHF | 0.01 | 15625.62 | 15,625.62 |
| DE000SH05JV8 | CHF | 0.01 | 15675.005 | 15,675.01 |
| DE000SH05JW6 | CHF | 0.01 | 15724.389 | 15,724.39 |
| DE000SH05LS0 | CHF | 0.01 | 13554.115 | 13,837.32 |
| DE000SH05LT8 | CHF | 0.01 | 13596.582 | 13,880.25 |
| DE000SH05LU6 | CHF | 0.01 | 13646.582 | 13,930.72 |
| DE000SH05LV4 | CHF | 0.01 | 13696.582 | 13,981.19 |
| DE000SH05LW2 | CHF | 0.01 | 15796.582 | 16,126.52 |
| DE000SH05M77 | CHF | 0.001 | 51579.635 | 51,579.64 |
| DE000SH05M85 | CHF | 0.001 | 51778.156 | 51,778.16 |
| DE000SH05NJ5 | CHF | 0.01 | 20585.851 | 20,585.85 |
| DE000SH05NT4 | CHF | 0.01 | 5146.458 | 5,146.46 |
| DE000SH05NU2 | CHF | 0.01 | 5971.31 | 5,971.31 |
| DE000SH05NV0 | CHF | 0.01 | 6020.941 | 6,020.94 |
| DE000SH05S97 | CHF | 0.01 | 17160 | 17,517.62 |
| DE000SH05TA1 | CHF | 0.01 | 17200 | 17,558.21 |
| DE000SH05TB9 | CHF | 0.01 | 17270 | 17,629.50 |
| DE000SH06FY8 | CHF | 0.01 | 326.335 | 326.335 |
| DE000SH06FP6 | CHF | 0.01 | 15846.582 | 16,178.67 |
| DE000SH06FQ4 | CHF | 0.01 | 15896.582 | 16,230.13 |
| DE000SH06FR2 | CHF | 0.01 | 15954.115 | 16,288.13 |
| DE000SH06FS0 | CHF | 0.01 | 15996.582 | 16,331.07 |
| DE000SH06FT8 | CHF | 0.01 | 16046.582 | 16,381.55 |
| DE000SH06F59 | CHF | 0.1 | 179.854 | 179.854 |
| DE000SH06HK3 | CHF | 0.1 | 178.89 | 183.504 |
| DE000SH06HM9 | CHF | 0.01 | 537.7 | 551.553 |
| DE000SH06HN7 | CHF | 0.001 | 4241.29 | 4,382.00 |
| DE000SH06GJ7 | CHF | 0.001 | 51471.323 | 52,533.44 |
| DE000SH06GK5 | CHF | 0.001 | 51671.323 | 52,736.28 |
| DE000SH06GL3 | CHF | 0.001 | 51871.323 | 52,939.12 |
| DE000SH06GM1 | CHF | 0.001 | 52071.323 | 53,141.96 |
| DE000SH06GV2 | CHF | 0.01 | 20596.854 | 21,127.46 |
| DE000SH06G25 | CHF | 0.01 | 5177.178 | 5,270.47 |
| DE000SH06G33 | CHF | 0.01 | 5994.178 | 6,101.72 |
| DE000SH06G41 | CHF | 0.01 | 6044.178 | 6,152.43 |
| DE000SH06H16 | CHF | 0.01 | 8730.304 | 8,911.38 |
| DE000SH06JE2 | CHF | 0.01 | 4541.398 | 4,636.66 |
| DE000SH06JF9 | CHF | 0.01 | 4571.406 | 4,666.38 |
| DE000SH06KF7 | CHF | 0.1 | 45.11 | 43.342 |

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