

## 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         | 74.42   | 72.63    |
| DE000CU2DJU0 | CHF | 0.1         | 76.44   | 74.605   |
| DE000CU2DJV8 | CHF | 0.1         | 78.47   | 76.58    |
| DE000CU24U83 | CHF | 0.1         | 57.622  | 57.622   |
| DE000CU24VP3 | CHF | 0.1         | 112.593 | 112.593  |
| DE000CU24738 | CHF | 0.1         | 140.23  | 146.648  |
| DE000CU27DL3 | CHF | 0.1         | 108.896 | 108.896  |
| DE000CU39UX7 | CHF | 0.1         | 98.059  | 98.059   |
| DE000CU39UY5 | CHF | 0.1         | 102.906 | 102.906  |
| DE000CU39UZ2 | CHF | 0.1         | 107.754 | 107.754  |
| DE000CU39U78 | CHF | 0.01        | 351.232 | 351.232  |
| DE000CU39U86 | CHF | 0.01        | 361.141 | 361.141  |
| DE000CU39U94 | CHF | 0.01        | 371.049 | 371.049  |
| DE000CU39VA3 | CHF | 0.01        | 380.958 | 380.958  |
| DE000CU39VB1 | CHF | 0.01        | 390.867 | 390.867  |
| DE000CU39VC9 | CHF | 0.01        | 400.775 | 400.775  |
| DE000CU39VD7 | CHF | 0.01        | 410.684 | 410.684  |
| DE000CU39VE5 | CHF | 0.01        | 420.592 | 420.592  |
| DE000CU39VF2 | CHF | 0.01        | 430.501 | 430.501  |
| DE000CU39ZE6 | CHF | 0.001       | 3024.99 | 3,133.95 |
| DE000CU39173 | CHF | 0.1         | 95.66   | 100.251  |
| DE000CU39181 | CHF | 0.1         | 100.39  | 105.206  |
| DE000CU39199 | CHF | 0.1         | 105.12  | 110.162  |
| DE000CU392A4 | CHF | 0.1         | 109.85  | 115.118  |
| DE000CU392J5 | CHF | 0.01        | 341.1   | 330.652  |
| DE000CU392K3 | CHF | 0.01        | 351.08  | 340.334  |
| DE000CU392L1 | CHF | 0.01        | 361.08  | 350.022  |
| DE000CU392M9 | CHF | 0.01        | 371.08  | 359.72   |
| DE000CU392N7 | CHF | 0.01        | 381.07  | 369.408  |
| DE000CU392P2 | CHF | 0.01        | 391.07  | 379.096  |
| DE000CU392Q0 | CHF | 0.01        | 401.07  | 388.794  |
| DE000CU392R8 | CHF | 0.01        | 411.07  | 398.49   |
| DE000CU392S6 | CHF | 0.01        | 421.06  | 408.171  |
| DE000CU392T4 | CHF | 0.01        | 431.06  | 417.869  |
| DE000CU39280 | CHF | 0.01        | 590.6   | 609.968  |
| DE000CU39470 | CHF | 0.1         | 85.79   | 80.126   |
| DE000CU39512 | CHF | 0.01        | 219.27  | 212.761  |
| DE000CU39520 | CHF | 0.01        | 224.16  | 217.503  |
| DE000CU39728 | CHF | 0.1         | 98.072  | 98.072   |
| DE000CU39819 | CHF | 0.1         | 20.078  | 20.078   |
| DE000CU39827 | CHF | 0.1         | 21.048  | 21.048   |
| DE000CU4AAR7 | CHF | 1           | 12.707  | 12.707   |
| DE000CU4AAS5 | CHF | 1           | 12.9    | 12.9     |
| DE000CU4AAT3 | CHF | 1           | 13.094  | 13.094   |
| DE000CU4AAU1 | CHF | 1           | 13.288  | 13.288   |
| DE000CU4AAV9 | CHF | 1           | 13.482  | 13.482   |
| DE000CU4AAW7 | CHF | 1           | 13.676  | 13.676   |
| DE000CU4AAX5 | CHF | 1           | 13.87   | 13.87    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1     | 14.064   | 14.064   |
| DE000CU4AAZ0 | CHF | 1     | 14.258   | 14.258   |
| DE000CU4AA03 | CHF | 1     | 14.452   | 14.452   |
| DE000CU4AEV1 | CHF | 0.1   | 52.865   | 52.865   |
| DE000CU4AEW9 | CHF | 0.1   | 53.835   | 53.835   |
| DE000CU4AEX7 | CHF | 0.1   | 54.804   | 54.804   |
| DE000CU4AEY5 | CHF | 0.1   | 55.774   | 55.774   |
| DE000CU4AEZ2 | CHF | 0.1   | 56.743   | 56.743   |
| DE000CU4AFR6 | CHF | 0.1   | 75.907   | 75.907   |
| DE000CU4AFS4 | CHF | 0.1   | 77.888   | 77.888   |
| DE000CU4AFT2 | CHF | 0.1   | 79.871   | 79.871   |
| DE000CU4AFU0 | CHF | 0.1   | 81.856   | 81.856   |
| DE000CU4AFV8 | CHF | 0.1   | 83.833   | 83.833   |
| DE000CU4AGB8 | CHF | 0.1   | 54.075   | 54.075   |
| DE000CU4AGC6 | CHF | 0.1   | 55.067   | 55.067   |
| DE000CU4AGD4 | CHF | 0.1   | 56.057   | 56.057   |
| DE000CU4AGE2 | CHF | 0.1   | 57.055   | 57.055   |
| DE000CU4AGF9 | CHF | 0.1   | 58.039   | 58.039   |
| DE000CU4AGG7 | CHF | 0.1   | 59.03    | 59.03    |
| DE000CU4AGH5 | CHF | 0.1   | 60.022   | 60.022   |
| DE000CU4AGJ1 | CHF | 0.1   | 61.011   | 61.011   |
| DE000CU4AGK9 | CHF | 0.1   | 62.003   | 62.003   |
| DE000CU4AGL7 | CHF | 0.1   | 62.995   | 62.995   |
| DE000CU4AGM5 | CHF | 0.1   | 63.985   | 63.985   |
| DE000CU4AGN3 | CHF | 0.1   | 64.975   | 64.975   |
| DE000CU4AGP8 | CHF | 0.1   | 65.966   | 65.966   |
| DE000CU4AHG5 | CHF | 0.1   | 89.546   | 89.546   |
| DE000CU4AHH3 | CHF | 0.1   | 91.485   | 91.485   |
| DE000CU4AHJ9 | CHF | 0.1   | 93.424   | 93.424   |
| DE000CU4AHK7 | CHF | 0.1   | 95.362   | 95.362   |
| DE000CU4AHL5 | CHF | 0.1   | 97.301   | 97.301   |
| DE000CU4AHM3 | CHF | 0.1   | 99.24    | 99.24    |
| DE000CU4AHN1 | CHF | 0.1   | 101.179  | 101.179  |
| DE000CU4AHP6 | CHF | 0.1   | 103.118  | 103.118  |
| DE000CU4AHQ4 | CHF | 0.1   | 105.057  | 105.057  |
| DE000CU4AHR2 | CHF | 0.1   | 106.996  | 106.996  |
| DE000CU4AH06 | CHF | 0.1   | 202.923  | 202.923  |
| DE000CU4AH14 | CHF | 0.01  | 216.054  | 216.054  |
| DE000CU4AH48 | CHF | 0.01  | 231.183  | 231.183  |
| DE000CU4AH55 | CHF | 0.01  | 236.134  | 236.134  |
| DE000CU4AH63 | CHF | 0.01  | 241.087  | 241.087  |
| DE000CU4AH71 | CHF | 0.01  | 246.042  | 246.042  |
| DE000CU4AH89 | CHF | 0.01  | 251.001  | 251.001  |
| DE000CU4AH97 | CHF | 0.01  | 255.956  | 255.956  |
| DE000CU4AJA4 | CHF | 0.01  | 260.904  | 260.904  |
| DE000CU4AJB2 | CHF | 0.01  | 265.896  | 265.896  |
| DE000CU4AJ79 | CHF | 0.001 | 3020.224 | 3,020.22 |
| DE000CU4AL42 | CHF | 0.01  | 321.472  | 321.472  |
| DE000CU4AQS1 | CHF | 0.1   | 20.17    | 21.993   |
| DE000CU4ASB3 | CHF | 1     | 12.77    | 13.433   |
| DE000CU4ASC1 | CHF | 1     | 12.97    | 13.637   |
| DE000CU4ASD9 | CHF | 1     | 13.16    | 13.841   |
| DE000CU4ASE7 | CHF | 1     | 13.35    | 14.035   |
| DE000CU4ASF4 | CHF | 1     | 13.54    | 14.239   |
| DE000CU4ASG2 | CHF | 1     | 13.72    | 14.434   |
| DE000CU4ASH0 | CHF | 1     | 13.92    | 14.638   |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4ASJ6 | CHF | 1    | 14.11   | 14.842  |
| DE000CU4ASK4 | CHF | 1    | 14.3    | 15.036  |
| DE000CU4ASL2 | CHF | 1    | 14.49   | 15.24   |
| DE000CU4AXM0 | CHF | 0.1  | 53.71   | 56.173  |
| DE000CU4AXN8 | CHF | 0.1  | 54.67   | 57.174  |
| DE000CU4AXP3 | CHF | 0.1  | 55.62   | 58.175  |
| DE000CU4AXQ1 | CHF | 0.1  | 56.58   | 59.176  |
| DE000CU4AYY3 | CHF | 0.1  | 72.47   | 70.724  |
| DE000CU4AYZ0 | CHF | 0.1  | 81.33   | 79.371  |
| DE000CU4AY05 | CHF | 0.1  | 83.31   | 81.31   |
| DE000CU4AZH5 | CHF | 0.1  | 50.17   | 48.679  |
| DE000CU4AZL7 | CHF | 0.1  | 53.16   | 51.583  |
| DE000CU4AZM5 | CHF | 0.1  | 54.16   | 52.551  |
| DE000CU4AZN3 | CHF | 0.1  | 55.16   | 53.519  |
| DE000CU4AZP8 | CHF | 0.1  | 56.16   | 54.489  |
| DE000CU4AZQ6 | CHF | 0.1  | 57.16   | 55.46   |
| DE000CU4AZR4 | CHF | 0.1  | 59.07   | 57.309  |
| DE000CU4AZS2 | CHF | 0.1  | 60.06   | 58.274  |
| DE000CU4AZT0 | CHF | 0.1  | 61.06   | 59.244  |
| DE000CU4AZU8 | CHF | 0.1  | 62.06   | 60.216  |
| DE000CU4AZV6 | CHF | 0.1  | 63.06   | 61.181  |
| DE000CU4AZW4 | CHF | 0.1  | 64.05   | 62.15   |
| DE000CU4A0N7 | CHF | 0.1  | 87.74   | 90.528  |
| DE000CU4A0P2 | CHF | 0.1  | 89.66   | 92.511  |
| DE000CU4A0Q0 | CHF | 0.1  | 91.58   | 94.493  |
| DE000CU4A0R8 | CHF | 0.1  | 93.5    | 96.475  |
| DE000CU4A0S6 | CHF | 0.1  | 95.42   | 98.457  |
| DE000CU4A0T4 | CHF | 0.1  | 97.34   | 100.44  |
| DE000CU4A0U2 | CHF | 0.1  | 99.27   | 102.422 |
| DE000CU4A0V0 | CHF | 0.1  | 101.19  | 104.404 |
| DE000CU4A0W8 | CHF | 0.1  | 103.11  | 106.387 |
| DE000CU4A0X6 | CHF | 0.1  | 105.03  | 108.369 |
| DE000CU4A0Y4 | CHF | 0.1  | 106.95  | 110.351 |
| DE000CU4A0Z1 | CHF | 0.1  | 108.87  | 112.333 |
| DE000CU4A096 | CHF | 0.1  | 184.69  | 179.732 |
| DE000CU4A1C8 | CHF | 0.01 | 213.71  | 207.972 |
| DE000CU4A1G9 | CHF | 0.01 | 233.63  | 227.354 |
| DE000CU4A1H7 | CHF | 0.01 | 238.6   | 232.195 |
| DE000CU4A1J3 | CHF | 0.01 | 250.05  | 243.336 |
| DE000CU4A1K1 | CHF | 0.01 | 260.39  | 253.396 |
| DE000CU4A1L9 | CHF | 0.01 | 265.07  | 257.956 |
| DE000CU4A3Q4 | CHF | 0.1  | 67.209  | 67.209  |
| DE000CU4A3V4 | CHF | 0.1  | 37.144  | 37.144  |
| DE000CU4A5L0 | CHF | 0.1  | 119.856 | 119.856 |
| DE000CU4A5M8 | CHF | 0.1  | 129.603 | 129.603 |
| DE000CU4A5N6 | CHF | 0.1  | 139.351 | 139.351 |
| DE000CU4A6T1 | CHF | 0.1  | 94.537  | 94.537  |
| DE000CU4A708 | CHF | 1    | 6.439   | 6.439   |
| DE000CU4A716 | CHF | 1    | 6.948   | 6.948   |
| DE000CU4A8L4 | CHF | 0.1  | 73.126  | 73.126  |
| DE000CU4A8M2 | CHF | 0.1  | 77.999  | 77.999  |
| DE000CU4A8N0 | CHF | 0.1  | 82.873  | 82.873  |
| DE000CU4A8Y7 | CHF | 0.1  | 73.716  | 73.716  |
| DE000CU4A8Z4 | CHF | 0.1  | 83.463  | 83.463  |
| DE000CU4A815 | CHF | 0.1  | 56.172  | 56.172  |
| DE000CU4A898 | CHF | 0.1  | 95.013  | 95.013  |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4A9A5 | CHF | 0.1  | 99.886  | 99.886  |
| DE000CU4A9B3 | CHF | 0.1  | 104.76  | 104.76  |
| DE000CU4BCG4 | CHF | 0.1  | 80.28   | 80.28   |
| DE000CU4BCM2 | CHF | 0.1  | 138.927 | 138.927 |
| DE000CU4BD90 | CHF | 0.1  | 138.927 | 138.927 |
| DE000CU4BF72 | CHF | 0.01 | 320.34  | 339.97  |
| DE000CU4BF80 | CHF | 0.01 | 339.32  | 360.116 |
| DE000CU4BHD0 | CHF | 0.1  | 67.81   | 71.285  |
| DE000CU4BHF5 | CHF | 0.1  | 37.11   | 35.551  |
| DE000CU4BJM7 | CHF | 0.1  | 72.83   | 69.779  |
| DE000CU4BJN5 | CHF | 0.1  | 77.86   | 74.604  |
| DE000CU4BJU0 | CHF | 0.1  | 107.27  | 112.186 |
| DE000CU4BJV8 | CHF | 0.1  | 116.91  | 122.259 |
| DE000CU4BJW6 | CHF | 0.1  | 126.53  | 132.322 |
| DE000CU4BJ37 | CHF | 1    | 6.04    | 6.512   |
| DE000CU4BK00 | CHF | 0.1  | 120.3   | 127.677 |
| DE000CU4BK18 | CHF | 0.1  | 129.89  | 137.857 |
| DE000CU4BK26 | CHF | 0.1  | 139.48  | 148.028 |
| DE000CU4BMG3 | CHF | 0.1  | 93.13   | 96.792  |
| DE000CU4BMS8 | CHF | 0.1  | 93.18   | 90.23   |
| DE000CU4BN15 | CHF | 1    | 7.08    | 6.757   |
| DE000CU4BPK8 | CHF | 0.1  | 70.5    | 73.496  |
| DE000CU4BPL6 | CHF | 0.1  | 75.38   | 78.587  |
| DE000CU4BPM4 | CHF | 0.1  | 80.26   | 83.677  |
| DE000CU4BPV5 | CHF | 0.1  | 72.94   | 76.763  |
| DE000CU4BPW3 | CHF | 0.1  | 77.72   | 81.795  |
| DE000CU4BPX1 | CHF | 0.1  | 82.51   | 86.836  |
| DE000CU4BQA7 | CHF | 0.1  | 48.84   | 51.4    |
| DE000CU4BQB5 | CHF | 0.1  | 50.76   | 53.423  |
| DE000CU4BQC3 | CHF | 0.1  | 52.67   | 55.435  |
| DE000CU4BQD1 | CHF | 0.1  | 54.59   | 57.448  |
| DE000CU4BQE9 | CHF | 0.1  | 56.5    | 59.46   |
| DE000CU4BQP5 | CHF | 0.1  | 76.54   | 80.725  |
| DE000CU4BQQ3 | CHF | 0.1  | 81.32   | 85.766  |
| DE000CU4BQR1 | CHF | 0.1  | 86.1    | 90.798  |
| DE000CU4BQT7 | CHF | 0.1  | 56.65   | 53.862  |
| DE000CU4BQ38 | CHF | 0.1  | 93.67   | 98.79   |
| DE000CU4BQ46 | CHF | 0.1  | 98.46   | 103.832 |
| DE000CU4BQ53 | CHF | 0.1  | 103.23  | 108.863 |
| DE000CU4BQ61 | CHF | 0.1  | 108.01  | 113.905 |
| DE000CU4BRD9 | CHF | 0.1  | 109.29  | 114.779 |
| DE000CU4BRE7 | CHF | 0.1  | 118.98  | 124.949 |
| DE000CU4BUH4 | CHF | 0.1  | 19.62   | 18.905  |
| DE000CU4BU32 | CHF | 0.1  | 138.15  | 146.157 |
| DE000CU4BXE5 | CHF | 0.1  | 28.08   | 26.953  |
| DE000CU4CE15 | CHF | 0.01 | 891.869 | 891.869 |
| DE000CU4DAV3 | CHF | 0.1  | 22.022  | 22.022  |
| DE000CU4DA00 | CHF | 1    | 14.648  | 14.648  |
| DE000CU4DA18 | CHF | 1    | 14.842  | 14.842  |
| DE000CU4DA26 | CHF | 1    | 15.036  | 15.036  |
| DE000CU4DBA5 | CHF | 0.1  | 58.596  | 58.596  |
| DE000CU4DBE7 | CHF | 0.1  | 110.845 | 110.845 |
| DE000CU4DBQ1 | CHF | 0.01 | 331.196 | 331.196 |
| DE000CU4DFN9 | CHF | 0.01 | 351.404 | 351.404 |
| DE000CU4DF39 | CHF | 0.01 | 149.111 | 149.111 |
| DE000CU4DGB2 | CHF | 0.1  | 87.755  | 87.755  |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000CU4DGD8 | CHF | 0.1  | 88.345   | 88.345    |
| DE000CU4DGE6 | CHF | 0.1  | 109.646  | 109.646   |
| DE000CU4DGU2 | CHF | 0.1  | 148.695  | 148.695   |
| DE000CU4DKW0 | CHF | 0.1  | 21.09    | 22.998    |
| DE000CU4DK24 | CHF | 1    | 14.69    | 15.447    |
| DE000CU4DK32 | CHF | 1    | 14.87    | 15.641    |
| DE000CU4DLB2 | CHF | 0.1  | 57.55    | 60.188    |
| DE000CU4DLC0 | CHF | 0.1  | 58.51    | 61.189    |
| DE000CU4DLJ5 | CHF | 0.1  | 110.82   | 114.346   |
| DE000CU4DLY4 | CHF | 0.1  | 114.61   | 120.106   |
| DE000CU4DMG9 | CHF | 0.1  | 72.61    | 76.333    |
| DE000CU4DMJ3 | CHF | 0.1  | 67.99    | 71.101    |
| DE000CU4DND4 | CHF | 1    | 11.7     | 12.295    |
| DE000CU4DNF9 | CHF | 0.1  | 87.31    | 91.886    |
| DE000CU4DNG7 | CHF | 0.1  | 92.1     | 96.928    |
| DE000CU4DNJ1 | CHF | 0.1  | 61.26    | 64.475    |
| DE000CU4DNK9 | CHF | 0.1  | 63.18    | 66.488    |
| DE000CU4DN21 | CHF | 0.1  | 147.7    | 156.261   |
| DE000CU4DU89 | CHF | 0.01 | 8994.436 | 9,242.64  |
| DE000CU4DU97 | CHF | 0.01 | 9094.436 | 9,342.25  |
| DE000CU4DVA3 | CHF | 0.01 | 9194.436 | 9,442.84  |
| DE000CU4DVB1 | CHF | 0.01 | 9294.436 | 9,542.45  |
| DE000CU4DVC9 | CHF | 0.01 | 9384.436 | 9,642.06  |
| DE000CU4DVD7 | CHF | 0.01 | 9484.436 | 9,741.68  |
| DE000CU4DVE5 | CHF | 0.01 | 9584.436 | 9,842.95  |
| DE000CU4DVF2 | CHF | 0.01 | 9674.436 | 9,940.90  |
| DE000CU4DVG0 | CHF | 0.01 | 9774.436 | 10,042.17 |
| DE000CU4DVH8 | CHF | 0.01 | 9874.436 | 10,140.12 |
| DE000CU4DVJ4 | CHF | 0.01 | 9974.436 | 10,239.73 |
| DE000CU4DZK3 | CHF | 1    | 5.02     | 5.272     |
| DE000CU4ED55 | CHF | 0.1  | 1162.344 | 1,162.34  |
| DE000CU4EEB5 | CHF | 0.1  | 1222.848 | 1,222.85  |
| DE000CU4EEC3 | CHF | 0.1  | 1232.937 | 1,232.94  |
| DE000CU4EED1 | CHF | 0.1  | 1243.021 | 1,243.02  |
| DE000CU4EEE9 | CHF | 0.1  | 1253.107 | 1,253.11  |
| DE000CU4EEF6 | CHF | 0.1  | 1263.194 | 1,263.19  |
| DE000CU4EEG4 | CHF | 0.1  | 1273.28  | 1,273.28  |
| DE000CU4EEH2 | CHF | 0.1  | 1283.366 | 1,283.37  |
| DE000CU4EEJ8 | CHF | 0.1  | 1293.455 | 1,293.46  |
| DE000CU4EEK6 | CHF | 0.1  | 1303.539 | 1,303.54  |
| DE000CU4EEL4 | CHF | 0.1  | 1313.625 | 1,313.63  |
| DE000CU4EEM2 | CHF | 0.1  | 1323.82  | 1,323.82  |
| DE000CU4EEN0 | CHF | 0.1  | 1333.798 | 1,333.80  |
| DE000CU4EEP5 | CHF | 0.1  | 1343.886 | 1,343.89  |
| DE000CU4EEQ3 | CHF | 0.1  | 1353.971 | 1,353.97  |
| DE000CU4EER1 | CHF | 0.1  | 1364.057 | 1,364.06  |
| DE000CU4EES9 | CHF | 0.1  | 1374.144 | 1,374.14  |
| DE000CU4EET7 | CHF | 0.1  | 1384.23  | 1,384.23  |
| DE000CU4EEU5 | CHF | 0.1  | 1394.317 | 1,394.32  |
| DE000CU4EEV3 | CHF | 0.1  | 1414.489 | 1,414.49  |
| DE000CU4EEW1 | CHF | 0.1  | 1424.576 | 1,424.58  |
| DE000CU4EEX9 | CHF | 0.1  | 1435.268 | 1,435.27  |
| DE000CU4EEY7 | CHF | 0.1  | 1444.748 | 1,444.75  |
| DE000CU4EEZ4 | CHF | 0.1  | 1454.835 | 1,454.84  |
| DE000CU4EE05 | CHF | 0.1  | 1464.94  | 1,464.94  |
| DE000CU4EE13 | CHF | 0.1  | 1475.008 | 1,475.01  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CU4EE21 | CHF | 0.1  | 1485.1    | 1,485.10  |
| DE000CU4EE39 | CHF | 0.1  | 1495.18   | 1,495.18  |
| DE000CU4EE47 | CHF | 0.1  | 1505.275  | 1,505.28  |
| DE000CU4EE54 | CHF | 0.1  | 1515.41   | 1,515.41  |
| DE000CU4EE62 | CHF | 0.1  | 1525.44   | 1,525.44  |
| DE000CU4EE70 | CHF | 0.1  | 1535.526  | 1,535.53  |
| DE000CU4EE88 | CHF | 0.1  | 1545.661  | 1,545.66  |
| DE000CU4EE96 | CHF | 0.1  | 1555.712  | 1,555.71  |
| DE000CU4EFA4 | CHF | 0.1  | 1565.804  | 1,565.80  |
| DE000CU4EFB2 | CHF | 0.1  | 1575.893  | 1,575.89  |
| DE000CU4EFC0 | CHF | 0.1  | 1585.958  | 1,585.96  |
| DE000CU4EFD8 | CHF | 0.1  | 1596.153  | 1,596.15  |
| DE000CU4EFV0 | CHF | 1    | 11.059    | 11.059    |
| DE000CU4EGG9 | CHF | 1    | 13.315    | 13.315    |
| DE000CU4EKM9 | CHF | 1    | 7.46      | 6.798     |
| DE000CU4EV53 | CHF | 0.1  | 282.98    | 267.557   |
| DE000CU4EY43 | CHF | 0.1  | 56.956    | 56.956    |
| DE000CU4EY50 | CHF | 0.1  | 61.937    | 61.937    |
| DE000CU4FDN9 | CHF | 0.1  | 105.98    | 110.949   |
| DE000CU4FG69 | CHF | 0.1  | 41.07     | 39.577    |
| DE000CU4FHE9 | CHF | 0.1  | 74.01     | 76.915    |
| DE000CU4FHF6 | CHF | 0.1  | 78.8      | 81.901    |
| DE000CU4FHG4 | CHF | 0.1  | 83.6      | 86.888    |
| DE000CU4FHH2 | CHF | 0.1  | 88.41     | 91.884    |
| DE000CU4FLV5 | CHF | 1    | 5.7       | 5.932     |
| DE000CU4FLW3 | CHF | 1    | 5.89      | 6.138     |
| DE000CU4FMP5 | CHF | 0.1  | 56.14     | 53.997    |
| DE000CU4FMQ3 | CHF | 0.1  | 61.2      | 58.866    |
| DE000CU4FPM5 | CHF | 0.1  | 33.76     | 32.974    |
| DE000CU4FPR4 | CHF | 0.1  | 51.15     | 52.403    |
| DE000CU4FPS2 | CHF | 0.1  | 56.13     | 57.497    |
| DE000CU4FPT0 | CHF | 0.1  | 61.1      | 62.591    |
| DE000CU4FPU8 | CHF | 0.1  | 66.07     | 67.685    |
| DE000CU4GCZ3 | CHF | 0.1  | 71.176    | 71.176    |
| DE000CU4GE86 | CHF | 0.1  | 27.57     | 28.601    |
| DE000CU4GFB7 | CHF | 0.1  | 72.91     | 76.247    |
| DE000CU4HE69 | CHF | 0.1  | 22.99     | 22.99     |
| DE000CU4HFD1 | CHF | 1    | 15.231    | 15.231    |
| DE000CU4HFE9 | CHF | 1    | 15.425    | 15.425    |
| DE000CU4HGA5 | CHF | 0.1  | 101.183   | 101.183   |
| DE000CU4HJA9 | CHF | 0.01 | 331.702   | 331.702   |
| DE000CU4HJD3 | CHF | 0.1  | 72.029    | 72.029    |
| DE000CU4HJ23 | CHF | 0.1  | 78.553    | 78.553    |
| DE000CU4HJ98 | CHF | 0.1  | 65.164    | 65.164    |
| DE000CU4HMX5 | CHF | 0.1  | 79.17     | 83.583    |
| DE000CU4HMY3 | CHF | 0.1  | 81.13     | 85.651    |
| DE000CU4HN01 | CHF | 0.1  | 21.94     | 23.921    |
| DE000CU4HN50 | CHF | 1    | 15.03     | 15.803    |
| DE000CU4HN68 | CHF | 1    | 15.21     | 15.997    |
| DE000CU4HN76 | CHF | 1    | 15.41     | 16.201    |
| DE000CU4HPU4 | CHF | 0.01 | 245.38    | 238.788   |
| DE000CU4HSP8 | CHF | 0.01 | 10034.436 | 10,305.84 |
| DE000CU4HT96 | CHF | 0.01 | 357.3     | 379.195   |
| DE000CU4HUN9 | CHF | 0.1  | 77.16     | 81.117    |
| DE000CU4HUQ2 | CHF | 0.1  | 77.54     | 81.093    |
| DE000CU4HVF3 | CHF | 0.1  | 84.89     | 88.506    |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000CU4HVG1  | CHF | 0.1  | 46.6      | 49.048    |
| DE000CU4HVVH9 | CHF | 0.1  | 58.24     | 61.29     |
| DE000CU4HVVJ5 | CHF | 0.1  | 32.47     | 34.17     |
| DE000CU4HVS6  | CHF | 0.1  | 49.26     | 51.848    |
| DE000CU4HVU2  | CHF | 0.1  | 66.18     | 70.837    |
| DE000CU4HV50  | CHF | 0.01 | 156.77    | 165.851   |
| DE000CU4TJE6  | CHF | 0.1  | 112.48    | 118.617   |
| DE000CU4TQ53  | CHF | 0.1  | 31.234    | 31.234    |
| DE000CU4TSU3  | CHF | 0.01 | 10134.436 | 10,406.83 |
| DE000CU4TSV1  | CHF | 0.01 | 10234.436 | 10,506.30 |
| DE000CU4T633  | CHF | 0.1  | 114.463   | 114.463   |
| DE000CU4T674  | CHF | 0.1  | 158.372   | 158.372   |
| DE000CU4T9A4  | CHF | 0.1  | 31.8      | 34.528    |
| DE000CU4T9T4  | CHF | 0.1  | 28.46     | 29.518    |
| DE000CU4T963  | CHF | 0.1  | 51.25     | 53.939    |
| DE000CU4UAB9  | CHF | 0.1  | 70.87     | 72.601    |
| DE000CU4UD55  | CHF | 1    | 15.619    | 15.619    |
| DE000CU4UD63  | CHF | 1    | 15.813    | 15.813    |
| DE000CU4UXH8  | CHF | 0.1  | 128.73    | 132.004   |
| DE000CU4U0B8  | CHF | 0.1  | 89.85     | 93.672    |
| DE000CU4VEV7  | CHF | 0.01 | 7220      | 7,067.20  |
| DE000CU4VFK7  | CHF | 1    | 15.61     | 16.414    |
| DE000CU4VFR2  | CHF | 0.1  | 49.2      | 47.738    |
| DE000CU4VHT4  | CHF | 0.1  | 34.42     | 36.232    |
| DE000CU4VHX6  | CHF | 1    | 6.08      | 6.327     |
| DE000CU4VWS5  | CHF | 1    | 15.81     | 16.621    |
| DE000CU4VZC2  | CHF | 0.1  | 112.62    | 116.2     |
| DE000CU4VZD0  | CHF | 0.1  | 114.54    | 118.183   |
| DE000CU4V225  | CHF | 0.1  | 59.577    | 59.577    |
| DE000CU4V3A3  | CHF | 0.1  | 112.804   | 112.804   |
| DE000CU4V4Q7  | CHF | 0.1  | 59.42     | 62.141    |
| DE000CU4V4R5  | CHF | 0.1  | 58.1      | 56.372    |
| DE000CU4V5H3  | CHF | 0.1  | 104.34    | 109.579   |
| DE000CU4V5J9  | CHF | 0.1  | 114.03    | 119.753   |
| DE000CU4V5Z5  | CHF | 0.1  | 64.28     | 67.839    |
| DE000CU4WMA2  | CHF | 0.1  | 1605.906  | 1,605.91  |
| DE000CU4WQC9  | CHF | 0.1  | 117.49    | 123.902   |
| DE000CU4WQG0  | CHF | 0.1  | 53.29     | 56.08     |
| DE000CU4WQH8  | CHF | 0.1  | 71.08     | 76.088    |
| DE000CU4WT97  | CHF | 1    | 16.009    | 16.009    |
| DE000CU5AQG3  | CHF | 0.1  | 70.049    | 70.049    |
| DE000CU5ASR6  | CHF | 0.1  | 110.83    | 116.021   |
| DE000CU5AS10  | CHF | 0.1  | 55.25     | 58.148    |
| DE000CU5AV64  | CHF | 0.1  | 69.28     | 73.118    |
| DE000CU5AZT7  | CHF | 0.1  | 129.885   | 129.885   |
| DE000CU5A2E1  | CHF | 0.01 | 370.746   | 370.746   |
| DE000CU5BEK9  | CHF | 0.01 | 375.38    | 398.38    |
| DE000CU5BFJ8  | CHF | 0.1  | 97.68     | 101.52    |
| DE000CU5BF22  | CHF | 1    | 6.25      | 6.508     |
| DE000CU5BF30  | CHF | 1    | 6.45      | 6.713     |
| DE000CU5BF48  | CHF | 1    | 6.65      | 6.918     |
| DE000CU5BW70  | CHF | 0.1  | 123.52    | 129.721   |
| DE000CU5C6H3  | CHF | 0.1  | 82.25     | 86.019    |
| DE000CU5C7J7  | CHF | 0.01 | 204.735   | 204.735   |
| DE000CU5C8L1  | CHF | 0.1  | 133.36    | 136.749   |
| DE000CU5C8T4  | CHF | 0.01 | 205.05    | 220.667   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CU5DFY3 | CHF | 0.1  | 65.13     | 63.194    |
| DE000CU5DGA1 | CHF | 0.1  | 76.017    | 76.017    |
| DE000CU5DJT5 | CHF | 0.1  | 32.59     | 31.339    |
| DE000CU5D014 | CHF | 1    | 5.73      | 6.175     |
| DE000CU5EL21 | CHF | 1    | 4.72      | 4.95      |
| DE000CU5ETQ8 | CHF | 0.1  | 134.755   | 134.755   |
| DE000CU5E0W3 | CHF | 0.1  | 102.64    | 106.671   |
| DE000CU5XV00 | CHF | 0.1  | 80.901    | 80.901    |
| DE000CU5YC10 | CHF | 0.1  | 32.208    | 32.208    |
| DE000CU5YD50 | CHF | 0.1  | 32.74     | 35.541    |
| DE000CU5YEG9 | CHF | 0.1  | 2061.461  | 2,061.46  |
| DE000CU5Y6E4 | CHF | 0.1  | 34.159    | 34.159    |
| DE000CU5Y6F1 | CHF | 0.1  | 36.098    | 36.098    |
| DE000CU5Y6R6 | CHF | 0.01 | 587.486   | 587.486   |
| DE000CU5ZAK6 | CHF | 0.1  | 34.65     | 37.618    |
| DE000CU5ZAL4 | CHF | 0.1  | 36.56     | 39.688    |
| DE000CU5ZAQ3 | CHF | 0.1  | 138.38    | 141.897   |
| DE000CU5ZB69 | CHF | 0.1  | 149.73    | 156.584   |
| DE000CU5ZCB1 | CHF | 0.01 | 170.15    | 175.916   |
| DE000CU5ZKL3 | CHF | 0.1  | 139.605   | 139.605   |
| DE000CU5ZM82 | CHF | 0.1  | 75.67     | 77.512    |
| DE000CU5ZSD3 | CHF | 0.1  | 119.297   | 119.297   |
| DE000CU5ZVD7 | CHF | 0.1  | 36.26     | 38.163    |
| DE000CU5Z4N9 | CHF | 1    | 16.204    | 16.204    |
| DE000CU5Z4P4 | CHF | 1    | 16.398    | 16.398    |
| DE000CU5Z6A1 | CHF | 1    | 15.96     | 16.788    |
| DE000CU5Z6B9 | CHF | 1    | 16.16     | 16.992    |
| DE000CU5Z785 | CHF | 1    | 16.593    | 16.593    |
| DE000CU5Z793 | CHF | 1    | 16.787    | 16.787    |
| DE000CU5Z967 | CHF | 1    | 16.35     | 17.198    |
| DE000CU5Z975 | CHF | 1    | 16.54     | 17.392    |
| DE000CU5Z983 | CHF | 1    | 16.73     | 17.596    |
| DE000CU50B91 | CHF | 0.1  | 69.07     | 71.787    |
| DE000CU50CJ1 | CHF | 0.1  | 75.71     | 81.043    |
| DE000CU50Q11 | CHF | 0.1  | 57.14     | 60.131    |
| DE000CU50X20 | CHF | 0.01 | 174.646   | 174.646   |
| DE000CU509N6 | CHF | 0.1  | 104.72    | 109.055   |
| DE000CU51KR5 | CHF | 0.1  | 122.34    | 122.34    |
| DE000CU51PN3 | CHF | 0.01 | 182.12    | 188.287   |
| DE000CU51SN7 | CHF | 0.1  | 56.14     | 59.393    |
| DE000CU6P2M6 | CHF | 0.1  | 73.803    | 73.803    |
| DE000CU6QAN7 | CHF | 0.1  | 55.19     | 57.604    |
| DE000CU6QFK2 | CHF | 0.1  | 22.82     | 24.879    |
| DE000CU6QL83 | CHF | 0.1  | 23.962    | 23.962    |
| DE000CU6QNE9 | CHF | 0.1  | 76.883    | 76.883    |
| DE000CU6QNM2 | CHF | 0.01 | 184.342   | 184.342   |
| DE000CU6QNT7 | CHF | 0.1  | 74.903    | 74.903    |
| DE000CU6Q0Z1 | CHF | 0.01 | 10304.436 | 10,586.38 |
| DE000CU6Q097 | CHF | 0.1  | 23.74     | 25.891    |
| DE000CU6Q1X4 | CHF | 0.1  | 94.61     | 98.636    |
| DE000CU6RA02 | CHF | 0.1  | 24.938    | 24.938    |
| DE000CU6RBQ6 | CHF | 0.1  | 64.2      | 66.723    |
| DE000CU6RCP6 | CHF | 0.1  | 19.412    | 19.412    |
| DE000CU6RGW3 | CHF | 0.1  | 122.18    | 128.854   |
| DE000CU6RKN4 | CHF | 0.01 | 462.065   | 462.065   |
| DE000CU6RM73 | CHF | 0.01 | 464.59    | 479.346   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CU6RPG7 | CHF | 0.01  | 10414.436 | 10,693.98 |
| DE000CU6RPP8 | CHF | 0.1   | 81.9      | 86.106    |
| DE000CU6RSB2 | CHF | 0.1   | 81.79     | 81.79     |
| DE000CU6RY12 | CHF | 0.1   | 61.531    | 61.531    |
| DE000CU6RZX1 | CHF | 0.1   | 71.66     | 75.579    |
| DE000CU6RZY9 | CHF | 0.1   | 76.56     | 80.738    |
| DE000CU6R2C5 | CHF | 0.1   | 85.724    | 85.724    |
| DE000CU6SU49 | CHF | 0.1   | 61.2      | 64.004    |
| DE000CU6SU56 | CHF | 0.001 | 3210.1    | 3,325.73  |
| DE000CU6S3G3 | CHF | 1     | 16.985    | 16.985    |
| DE000CU6TCW8 | CHF | 1     | 2.81      | 2.948     |
| DE000CU6TD31 | CHF | 0.1   | 74.44     | 78.558    |
| DE000CU6TJ35 | CHF | 1     | 16.89     | 17.757    |
| DE000CU6TJ68 | CHF | 0.1   | 63.13     | 66.026    |
| DE000CU6TKT7 | CHF | 0.1   | 86.5      | 90.938    |
| DE000CU6TK32 | CHF | 1     | 2.91      | 3.056     |
| DE000CL1QUM9 | CHF | 0.1   | 86.624    | 86.624    |
| DE000CL1QUY4 | CHF | 0.1   | 124.11    | 124.11    |
| DE000CL1QUZ1 | CHF | 0.1   | 79.738    | 79.738    |
| DE000CL1QV85 | CHF | 0.1   | 123.86    | 129.801   |
| DE000CL1QV93 | CHF | 0.01  | 637.57    | 658.497   |
| DE000CL1QXY8 | CHF | 0.01  | 10484.436 | 10,772.23 |
| DE000CL1RPD6 | CHF | 0.001 | 36090.217 | 36,090.22 |
| DE000CL1RPE4 | CHF | 0.001 | 36282.345 | 36,282.35 |
| DE000CL1RPF1 | CHF | 0.001 | 36483.016 | 36,483.02 |
| DE000CL1RV35 | CHF | 0.1   | 116.92    | 122.401   |
| DE000CL1RV68 | CHF | 0.1   | 99.42     | 103.646   |
| DE000CL1RWK7 | CHF | 0.001 | 36221.92  | 36,976.62 |
| DE000CL1RWL5 | CHF | 0.001 | 36431.92  | 37,189.34 |
| DE000CL1RWM3 | CHF | 0.001 | 36621.92  | 37,383.93 |
| DE000CL1RWN1 | CHF | 0.001 | 36821.92  | 37,596.65 |
| DE000CL1RWP6 | CHF | 0.001 | 37011.92  | 37,791.24 |
| DE000CL1SPT0 | CHF | 1     | 17.186    | 17.186    |
| DE000CL1SV42 | CHF | 0.01  | 214.475   | 214.475   |
| DE000CL1SV59 | CHF | 0.01  | 224.201   | 224.201   |
| DE000CL1SWN9 | CHF | 0.1   | 65.08     | 68.488    |
| DE000CL1SX99 | CHF | 0.1   | 63.484    | 63.484    |
| DE000CL1SYG9 | CHF | 0.01  | 233.946   | 233.946   |
| DE000CL1SZA9 | CHF | 0.01  | 214.37    | 230.695   |
| DE000CL1SZB7 | CHF | 0.01  | 223.71    | 240.747   |
| DE000CL1S012 | CHF | 0.001 | 36665.969 | 36,665.97 |
| DE000CL1TBD2 | CHF | 0.1   | 38.038    | 38.038    |
| DE000CL1TBJ9 | CHF | 0.001 | 3214.636  | 3,214.64  |
| DE000CL1TD76 | CHF | 0.1   | 38.41     | 41.696    |
| DE000CL1TEB0 | CHF | 0.01  | 255.34    | 248.488   |
| DE000CL1TEX4 | CHF | 0.1   | 39.9      | 43.175    |
| DE000CL1TMZ2 | CHF | 0.1   | 104.117   | 104.117   |
| DE000CL1TQE8 | CHF | 0.01  | 471.868   | 471.868   |
| DE000CL1TSJ3 | CHF | 0.1   | 109.031   | 109.031   |
| DE000CL1TSS4 | CHF | 0.01  | 230.791   | 230.791   |
| DE000CL1TVT6 | CHF | 0.1   | 92.54     | 96.676    |
| DE000CL1TWK3 | CHF | 0.1   | 109.39    | 113.923   |
| DE000CL1TWX6 | CHF | 0.01  | 227.82    | 241.015   |
| DE000CL1TXQ8 | CHF | 0.001 | 36876.564 | 36,876.56 |
| DE000CL1TYS2 | CHF | 0.1   | 64.97     | 67.948    |
| DE000CL1TZK6 | CHF | 0.01  | 10604.436 | 10,887.57 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL1TZL4 | CHF | 0.01  | 10694.436 | 10,985.63 |
| DE000CL1TZM2 | CHF | 0.01  | 10794.436 | 11,085.36 |
| DE000CL1TZW1 | CHF | 0.001 | 37181.92  | 37,963.95 |
| DE000CL1T3R3 | CHF | 0.1   | 114.749   | 114.749   |
| DE000CL1T6A2 | CHF | 0.01  | 473.74    | 488.77    |
| DE000CL2JUJ5 | CHF | 0.001 | 37053.78  | 37,053.78 |
| DE000CL2JUV3 | CHF | 0.001 | 37254.869 | 37,254.87 |
| DE000CL2JUW1 | CHF | 0.001 | 37462.362 | 37,462.36 |
| DE000CL2JXN4 | CHF | 0.1   | 24.6      | 26.827    |
| DE000CL2JX99 | CHF | 0.001 | 37341.92  | 38,127.90 |
| DE000CL2JYA9 | CHF | 0.001 | 37541.92  | 38,330.36 |
| DE000CL2JYB7 | CHF | 0.001 | 37751.92  | 38,542.37 |
| DE000CL2J1N7 | CHF | 0.1   | 79.26     | 83.649    |
| DE000CL2J8S1 | CHF | 0.1   | 2110.618  | 2,110.62  |
| DE000CL2KDG8 | CHF | 0.1   | 113.93    | 118.653   |
| DE000CL2KDM6 | CHF | 0.1   | 56.97     | 59.452    |
| DE000CL2KDX3 | CHF | 0.01  | 210.563   | 210.563   |
| DE000CL2KJ03 | CHF | 0.1   | 31.84     | 31.097    |
| DE000CL2KJ11 | CHF | 0.1   | 36.74     | 35.885    |
| DE000CL2KJ60 | CHF | 0.1   | 52.99     | 54.287    |
| DE000CL2KJ78 | CHF | 0.1   | 57.96     | 59.372    |
| DE000CL2KJ86 | CHF | 0.1   | 62.92     | 64.457    |
| DE000CL2KMC8 | CHF | 0.01  | 4244.211  | 4,244.21  |
| DE000CL2KMD6 | CHF | 0.01  | 4264.485  | 4,264.49  |
| DE000CL2KMG9 | CHF | 0.01  | 390.094   | 390.094   |
| DE000CL2KM16 | CHF | 0.1   | 113.853   | 113.853   |
| DE000CL2KM81 | CHF | 0.001 | 37654.98  | 37,654.98 |
| DE000CL2KM99 | CHF | 0.001 | 37854.991 | 37,854.99 |
| DE000CL2KSU7 | CHF | 0.01  | 4241.95   | 4,331.65  |
| DE000CL2KSV5 | CHF | 0.01  | 10864.436 | 11,154.61 |
| DE000CL2KS36 | CHF | 0.01  | 393.57    | 417.688   |
| DE000CL2KTN0 | CHF | 0.1   | 58.97     | 62.058    |
| DE000CL2KT68 | CHF | 0.1   | 58.92     | 61.496    |
| DE000CL2KT84 | CHF | 0.001 | 37951.92  | 38,742.57 |
| DE000CL2KT92 | CHF | 0.001 | 38151.92  | 38,945.05 |
| DE000CL2KWG8 | CHF | 0.01  | 15984.323 | 15,984.32 |
| DE000CL2KWH6 | CHF | 0.01  | 16008.751 | 16,008.75 |
| DE000CL2KYH2 | CHF | 0.01  | 412.74    | 438.028   |
| DE000CL2K4D9 | CHF | 0.01  | 298.36    | 326.581   |
| DE000CL2K4E7 | CHF | 0.01  | 303.13    | 331.8     |
| DE000CL2K5L9 | CHF | 0.1   | 39.982    | 39.982    |
| DE000CL2K7A8 | CHF | 0.001 | 38062.942 | 38,062.94 |
| DE000CL2K7B6 | CHF | 0.001 | 38262.996 | 38,263.00 |
| DE000CL2K702 | CHF | 0.001 | 38371.92  | 39,173.17 |
| DE000CL2K710 | CHF | 0.001 | 38561.92  | 39,367.12 |
| DE000CL2K9A4 | CHF | 0.01  | 16038.438 | 16,038.44 |
| DE000CL2K9F3 | CHF | 0.01  | 409.744   | 409.744   |
| DE000CL2LBK2 | CHF | 0.01  | 16020     | 16,362.44 |
| DE000CL2LBQ9 | CHF | 0.01  | 10974.436 | 11,267.35 |
| DE000CL2LEH2 | CHF | 0.1   | 25.56     | 27.872    |
| DE000CL2LEY7 | CHF | 0.01  | 401.16    | 412.628   |
| DE000CL2LEZ4 | CHF | 0.01  | 410.85    | 422.586   |
| DE000CL2LE15 | CHF | 0.001 | 3401.4    | 3,523.92  |
| DE000CL2LFB2 | CHF | 0.01  | 482.95    | 498.283   |
| DE000CL2LFF3 | CHF | 0.01  | 191.69    | 198.189   |
| DE000CL2LHB8 | CHF | 0.01  | 16064.722 | 16,064.72 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL2LHH5 | CHF | 0.1   | 25.909    | 25.909    |
| DE000CL2LH38 | CHF | 0.1   | 116.695   | 116.695   |
| DE000CL2LH61 | CHF | 0.01  | 400.273   | 400.273   |
| DE000CL2LH79 | CHF | 0.01  | 410.005   | 410.005   |
| DE000CL2LH95 | CHF | 0.001 | 3409.45   | 3,409.45  |
| DE000CL2LJG3 | CHF | 0.01  | 636.184   | 636.184   |
| DE000CL2LJP4 | CHF | 0.01  | 481.618   | 481.618   |
| DE000CL2LNS0 | CHF | 0.1   | 116.38    | 120.076   |
| DE000CL2LPM8 | CHF | 0.01  | 16050     | 16,392.76 |
| DE000CL2LTP3 | CHF | 0.01  | 492.83    | 508.478   |
| DE000CL2LUK2 | CHF | 0.001 | 38781.92  | 39,592.35 |
| DE000CL2LVB9 | CHF | 0.1   | 94.66     | 99.413    |
| DE000CL2LW47 | CHF | 1     | 12.55     | 12.55     |
| DE000CL2LY86 | CHF | 0.1   | 2160.259  | 2,160.26  |
| DE000CL2MFZ9 | CHF | 0.1   | 66.75     | 70.396    |
| DE000CL2MG53 | CHF | 0.1   | 60.559    | 60.559    |
| DE000CL2M443 | CHF | 0.1   | 84.07     | 88.72     |
| DE000CL2NA74 | CHF | 0.1   | 26.882    | 26.882    |
| DE000CL2NBK8 | CHF | 0.01  | 419.721   | 419.721   |
| DE000CL2NBX1 | CHF | 0.01  | 491.332   | 491.332   |
| DE000CL2NDY5 | CHF | 0.1   | 60.27     | 63.023    |
| DE000CL2ND30 | CHF | 0.01  | 419.74    | 431.733   |
| DE000CL2NLL5 | CHF | 1     | 12.62     | 13.254    |
| DE000CL3JNJ1 | CHF | 0.01  | 501.103   | 501.103   |
| DE000CL3JN90 | CHF | 0.01  | 16079.096 | 16,079.10 |
| DE000CL3JPZ2 | CHF | 0.01  | 194.016   | 194.016   |
| DE000CL3JP23 | CHF | 0.1   | 92.594    | 92.594    |
| DE000CL3JSF8 | CHF | 0.1   | 88.96     | 93.882    |
| DE000CL3JTN0 | CHF | 0.01  | 16030     | 16,374.13 |
| DE000CL3JTP5 | CHF | 0.01  | 16060     | 16,399.60 |
| DE000CL3JTX9 | CHF | 0.01  | 11044.436 | 11,340.57 |
| DE000CL3JVU1 | CHF | 0.1   | 118.12    | 121.872   |
| DE000CL3JWM6 | CHF | 0.1   | 118.55    | 123.466   |
| DE000CL3JXG6 | CHF | 0.01  | 316.637   | 316.637   |
| DE000CL3JXJ0 | CHF | 0.01  | 684.839   | 684.839   |
| DE000CL3JYP5 | CHF | 0.01  | 684.79    | 707.266   |
| DE000CL3JYT7 | CHF | 0.01  | 501.72    | 517.658   |
| DE000CL3J033 | CHF | 0.01  | 16105.607 | 16,105.61 |
| DE000CL3J2J2 | CHF | 0.01  | 16090     | 16,432.15 |
| DE000CL3J2R5 | CHF | 0.01  | 11144.436 | 11,447.87 |
| DE000CL3J207 | CHF | 0.01  | 201.14    | 207.958   |
| DE000CL3J231 | CHF | 0.1   | 96.74     | 101.81    |
| DE000CL3J3E1 | CHF | 0.1   | 63.65     | 66.427    |
| DE000CL3J7K9 | CHF | 0.01  | 16131.638 | 16,131.64 |
| DE000CL3J7L7 | CHF | 0.01  | 16156.081 | 16,156.08 |
| DE000CL3J7M5 | CHF | 0.01  | 16180.523 | 16,180.52 |
| DE000CL3J7N3 | CHF | 0.01  | 16204.965 | 16,204.97 |
| DE000CL3J7P8 | CHF | 0.01  | 16229.408 | 16,229.41 |
| DE000CL3J7Q6 | CHF | 0.01  | 16253.85  | 16,253.85 |
| DE000CL3J9R0 | CHF | 0.1   | 26.44     | 28.829    |
| DE000CL3J934 | CHF | 0.1   | 120.08    | 123.893   |
| DE000CL3J959 | CHF | 0.01  | 429.66    | 441.939   |
| DE000CL3KAW9 | CHF | 0.01  | 16110     | 16,458.26 |
| DE000CL3KAX7 | CHF | 0.01  | 16140     | 16,483.74 |
| DE000CL3KAY5 | CHF | 0.01  | 16160     | 16,508.24 |
| DE000CL3KAZ2 | CHF | 0.01  | 16190     | 16,532.74 |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000CL3KA01  | CHF | 0.01 | 16210     | 16,558.22 |
| DE000CL3KA19  | CHF | 0.01 | 16240     | 16,582.71 |
| DE000CL3KA92  | CHF | 0.01 | 11244.436 | 11,547.18 |
| DE000CL3KEE9  | CHF | 0.1  | 27.855    | 27.855    |
| DE000CL3KEL4  | CHF | 0.1  | 118.642   | 118.642   |
| DE000CL3KEM2  | CHF | 0.1  | 120.589   | 120.589   |
| DE000CL3KEN0  | CHF | 0.01 | 429.488   | 429.488   |
| DE000CL3KFQ0  | CHF | 0.01 | 16282.756 | 16,282.76 |
| DE000CL3KFR8  | CHF | 0.01 | 16307.208 | 16,307.21 |
| DE000CL3KH46  | CHF | 0.01 | 16270     | 16,613.73 |
| DE000CL3KH53  | CHF | 0.01 | 16290     | 16,638.24 |
| DE000CL3KMOV6 | CHF | 0.01 | 510.887   | 510.887   |
| DE000CL3KMW4  | CHF | 0.01 | 520.622   | 520.622   |
| DE000CL3KNG5  | CHF | 0.01 | 16320     | 16,665.36 |
| DE000CL3KNL5  | CHF | 0.01 | 11354.436 | 11,657.29 |
| DE000CL3KNU6  | CHF | 0.1  | 27.37     | 29.847    |
| DE000CL3KPD7  | CHF | 0.01 | 511.68    | 527.934   |
| DE000CL3KPE5  | CHF | 0.01 | 521.34    | 537.896   |
| DE000CL3KPU1  | CHF | 1    | 13.58     | 14.27     |
| DE000CL3KP20  | CHF | 0.01 | 166.14    | 175.769   |
| DE000CL3KQV7  | CHF | 1    | 13.528    | 13.528    |
| DE000CL3KSU5  | CHF | 0.01 | 439.261   | 439.261   |
| DE000CL3KSX9  | CHF | 0.01 | 530.403   | 530.403   |
| DE000CL3KS68  | CHF | 0.01 | 16333.553 | 16,333.55 |
| DE000CL3KUA3  | CHF | 0.01 | 439.6     | 452.166   |
| DE000CL3KUF2  | CHF | 0.01 | 531.08    | 547.946   |
| DE000CL3KWW3  | CHF | 0.01 | 16340     | 16,694.78 |
| DE000CL3KXD1  | CHF | 0.1  | 20.14     | 20.874    |
| DE000CL3K1V6  | CHF | 0.1  | 137.801   | 137.801   |
| DE000CL3K5Y1  | CHF | 0.1  | 2209.819  | 2,209.82  |
| DE000CL3K5Z8  | CHF | 0.1  | 2259.401  | 2,259.40  |
| DE000CL3K502  | CHF | 0.1  | 2308.983  | 2,308.98  |
| DE000CL3U4B0  | CHF | 0.1  | 96.142    | 96.142    |
| DE000CL3VD39  | CHF | 0.1  | 28.26     | 30.513    |
| DE000CL3VET4  | CHF | 0.1  | 46.28     | 44.898    |
| DE000CL3VFL8  | CHF | 0.1  | 101.1     | 94.426    |
| DE000CL3VQ42  | CHF | 0.1  | 85.04     | 89.31     |
| DE000CL3VYT2  | CHF | 0.1  | 74.778    | 74.778    |
| DE000CL3VYU0  | CHF | 0.1  | 76.773    | 76.773    |
| DE000CL3VYV8  | CHF | 0.1  | 78.755    | 78.755    |
| DE000CL3VYW6  | CHF | 0.1  | 80.75     | 80.75     |
| DE000CL3VYX4  | CHF | 0.1  | 82.721    | 82.721    |
| DE000CL3VYY2  | CHF | 0.1  | 84.716    | 84.716    |
| DE000CL3V0T9  | CHF | 0.01 | 321.999   | 321.999   |
| DE000CL3V004  | CHF | 0.1  | 33.059    | 33.059    |
| DE000CL3V012  | CHF | 0.1  | 35.068    | 35.068    |
| DE000CL3V1N0  | CHF | 0.1  | 114.936   | 114.936   |
| DE000CL3WJK0  | CHF | 0.1  | 26.39     | 28.494    |
| DE000CL3WJL8  | CHF | 0.1  | 27.33     | 29.508    |
| DE000CL3WKU7  | CHF | 0.1  | 73.34     | 71.575    |
| DE000CL3WKV5  | CHF | 0.1  | 75.37     | 73.554    |
| DE000CL3WKW3  | CHF | 0.1  | 77.39     | 75.532    |
| DE000CL3WKX1  | CHF | 0.1  | 79.27     | 77.362    |
| DE000CL3WKY9  | CHF | 0.1  | 80.27     | 78.338    |
| DE000CL3WKZ6  | CHF | 0.1  | 82.25     | 80.275    |
| DE000CL3WK05  | CHF | 0.1  | 84.24     | 82.213    |

|                  |       |           |           |
|------------------|-------|-----------|-----------|
| DE000CL3WVG2 CHF | 0.1   | 95.74     | 89.418    |
| DE000CL3WRR8 CHF | 0.001 | 3114.95   | 3,227.15  |
| DE000CL3WYK9 CHF | 0.1   | 25.44     | 27.475    |
| DE000CL3W689 CHF | 0.1   | 25.19     | 24.016    |
| DE000CL3W697 CHF | 0.1   | 35.17     | 33.692    |
| DE000CL3W7Q9 CHF | 0.1   | 70.94     | 67.974    |
| DE000CL3W7R7 CHF | 0.1   | 75.99     | 72.807    |
| DE000CL3W7U1 CHF | 0.1   | 111.81    | 116.929   |
| DE000CL3W7V9 CHF | 0.1   | 121.42    | 126.975   |
| DE000CL3W8P9 CHF | 0.1   | 115.17    | 122.23    |
| DE000CL3W9W3 CHF | 0.1   | 89.58     | 94.079    |
| DE000CL3W9X1 CHF | 0.1   | 99.19     | 104.164   |
| DE000CL3Y6J4 CHF | 0.1   | 131.02    | 137.014   |
| DE000CL4P9N0 CHF | 0.1   | 33.181    | 33.181    |
| DE000CL4QCT6 CHF | 0.1   | 90.941    | 90.941    |
| DE000CL4QWT4 CHF | 0.01  | 5767.549  | 5,616.98  |
| DE000CL4QWU2 CHF | 0.01  | 5867.549  | 5,714.83  |
| DE000CL4QW73 CHF | 0.01  | 20016.612 | 19,510.23 |
| DE000CL4RCR8 CHF | 1     | 5.796     | 5.796     |
| DE000CL4RM33 CHF | 0.1   | 23.58     | 25.464    |
| DE000CL4RM41 CHF | 0.1   | 24.52     | 26.479    |
| DE000CL4RSU8 CHF | 0.1   | 115.5     | 109.521   |
| DE000CL4R9K4 CHF | 1     | 6.29      | 5.856     |
| DE000CL4R9T5 CHF | 1     | 8.12      | 7.555     |
| DE000CL4SB19 CHF | 0.01  | 283.68    | 267.471   |
| DE000CL4SFN8 CHF | 0.1   | 90.46     | 84.489    |
| DE000CL4SGS5 CHF | 0.01  | 8731.223  | 8,549.60  |
| DE000CL4SVK1 CHF | 0.1   | 1402.89   | 1,402.89  |
| DE000CL4SVS4 CHF | 1     | 10.735    | 10.735    |
| DE000CL4S4X7 CHF | 0.1   | 85.881    | 85.881    |
| DE000CL4THF8 CHF | 1     | 14.62     | 13.584    |
| DE000CL4TRZ5 CHF | 0.1   | 33.1      | 31.715    |
| DE000CL4TR02 CHF | 0.1   | 34.13     | 32.695    |
| DE000CL4TR10 CHF | 0.1   | 36.15     | 34.632    |
| DE000CL4TR28 CHF | 0.1   | 38.23     | 36.624    |
| DE000CL5RL74 CHF | 0.1   | 24.64     | 23.542    |
| DE000CL5RS77 CHF | 0.01  | 5667.549  | 5,516.79  |
| DE000CL5RY61 CHF | 0.1   | 184.659   | 184.659   |
| DE000CL5RZH7 CHF | 0.1   | 66.92     | 66.92     |
| DE000CL5R8Q2 CHF | 1     | 8.51      | 8.16      |
| DE000CL5SAK2 CHF | 1     | 3.63      | 3.453     |
| DE000CL5SAT3 CHF | 1     | 4.07      | 3.873     |
| DE000CL5SC74 CHF | 0.1   | 66.22     | 64.25     |
| DE000CL5SEP3 CHF | 0.01  | 238.13    | 230.837   |
| DE000CL5SPE3 CHF | 0.01  | 7859.507  | 7,859.51  |
| DE000CL5SPF0 CHF | 0.01  | 7884.378  | 7,884.38  |
| DE000CL5SPG8 CHF | 0.01  | 7909.248  | 7,909.25  |
| DE000CL5SPH6 CHF | 0.01  | 7939.026  | 7,939.03  |
| DE000CL5SPJ2 CHF | 0.01  | 7963.897  | 7,963.90  |
| DE000CL5SPK0 CHF | 0.01  | 7983.86   | 7,983.86  |
| DE000CL5SPL8 CHF | 0.01  | 8013.638  | 8,013.64  |
| DE000CL5SPM6 CHF | 0.01  | 8033.602  | 8,033.60  |
| DE000CL5SPN4 CHF | 0.01  | 8058.473  | 8,058.47  |
| DE000CL5SPP9 CHF | 0.01  | 8083.343  | 8,083.34  |
| DE000CL5SP53 CHF | 0.1   | 137.791   | 137.791   |
| DE000CL5SRD1 CHF | 0.1   | 32.047    | 32.047    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000CL5SRE9 | CHF | 0.1  | 34.063   | 34.063   |
| DE000CL5SRF6 | CHF | 0.1  | 36.113   | 36.113   |
| DE000CL5SRG4 | CHF | 0.1  | 38.112   | 38.112   |
| DE000CL5STM8 | CHF | 0.1  | 28.444   | 28.444   |
| DE000CL5SY03 | CHF | 0.1  | 75.186   | 75.186   |
| DE000CL5SY11 | CHF | 0.1  | 85.238   | 85.238   |
| DE000CL5S3U4 | CHF | 1    | 7.12     | 6.63     |
| DE000CL5S302 | CHF | 1    | 8.47     | 7.887    |
| DE000CL5S5Q7 | CHF | 0.1  | 85.17    | 83.123   |
| DE000CL5S5R5 | CHF | 0.1  | 86.17    | 84.097   |
| DE000CL5S5S3 | CHF | 0.1  | 87.17    | 85.072   |
| DE000CL5S5T1 | CHF | 0.1  | 88.16    | 86.043   |
| DE000CL5S5U9 | CHF | 0.1  | 89.16    | 87.017   |
| DE000CL5S5X3 | CHF | 0.1  | 67.22    | 65.218   |
| DE000CL5S5Y1 | CHF | 0.1  | 68.22    | 66.192   |
| DE000CL5S526 | CHF | 0.01 | 270.2    | 262.947  |
| DE000CL5S534 | CHF | 0.01 | 275.26   | 267.87   |
| DE000CL5S575 | CHF | 0.01 | 1869.88  | 1,807.40 |
| DE000CL5S583 | CHF | 0.1  | 138.26   | 131.102  |
| DE000CL5S6P7 | CHF | 0.01 | 441.4    | 427.89   |
| DE000CL5S6T9 | CHF | 0.01 | 609.22   | 629.216  |
| DE000CL5S7B5 | CHF | 0.1  | 83.77    | 78.24    |
| DE000CL5S7C3 | CHF | 0.1  | 88.35    | 82.524   |
| DE000CL5S7D1 | CHF | 0.1  | 93.56    | 87.387   |
| DE000CL5S7E9 | CHF | 0.1  | 99.09    | 92.552   |
| DE000CL5S7F6 | CHF | 0.1  | 103.22   | 96.411   |
| DE000CL5TA26 | CHF | 0.01 | 5967.549 | 5,809.42 |
| DE000CL5TCA7 | CHF | 0.1  | 85.708   | 85.708   |
| DE000CL5TCB5 | CHF | 0.1  | 86.7     | 86.7     |
| DE000CL5TCC3 | CHF | 0.1  | 87.7     | 87.7     |
| DE000CL5TCD1 | CHF | 0.1  | 88.706   | 88.706   |
| DE000CL5TCE9 | CHF | 0.1  | 89.688   | 89.688   |
| DE000CL5TCH2 | CHF | 0.1  | 67.912   | 67.912   |
| DE000CL5TCJ8 | CHF | 0.1  | 68.912   | 68.912   |
| DE000CL5TCM2 | CHF | 0.01 | 270.707  | 270.707  |
| DE000CL5TCN0 | CHF | 0.01 | 275.673  | 275.673  |
| DE000CL5TCT7 | CHF | 0.01 | 1863.341 | 1,863.34 |
| DE000CL5TC73 | CHF | 0.01 | 440.216  | 440.216  |
| DE000CL5TDU3 | CHF | 0.1  | 83.845   | 83.845   |
| DE000CL5TDV1 | CHF | 0.1  | 88.923   | 88.923   |
| DE000CL5TDW9 | CHF | 0.1  | 94.015   | 94.015   |
| DE000CL5TDX7 | CHF | 0.1  | 99.063   | 99.063   |
| DE000CL5THG3 | CHF | 0.01 | 7820     | 7,662.26 |
| DE000CL5THH1 | CHF | 0.01 | 7850     | 7,687.07 |
| DE000CL5THJ7 | CHF | 0.01 | 7870     | 7,711.89 |
| DE000CL5THK5 | CHF | 0.01 | 7900     | 7,740.62 |
| DE000CL5THL3 | CHF | 0.01 | 7920     | 7,760.54 |
| DE000CL5THM1 | CHF | 0.01 | 7950     | 7,784.36 |
| DE000CL5THN9 | CHF | 0.01 | 7980     | 7,814.08 |
| DE000CL5THP4 | CHF | 0.01 | 8000     | 7,838.90 |
| DE000CL5THQ2 | CHF | 0.01 | 8020     | 7,857.82 |
| DE000CL5TMB4 | CHF | 0.1  | 1615.461 | 1,615.46 |
| DE000CL5TMG3 | CHF | 1    | 8.707    | 8.707    |
| DE000CL5TNA4 | CHF | 0.1  | 90.679   | 90.679   |
| DE000CL5TNB2 | CHF | 0.1  | 91.678   | 91.678   |
| DE000CL5TND8 | CHF | 0.1  | 69.902   | 69.902   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL5TNG1 | CHF | 0.01  | 1962.813  | 1,962.81  |
| DE000CL5TPR3 | CHF | 0.05  | 74.908    | 74.908    |
| DE000CL5TTT1 | CHF | 0.01  | 8090      | 7,922.99  |
| DE000CL5TTU9 | CHF | 0.01  | 8110      | 7,941.91  |
| DE000CL5TTV7 | CHF | 0.01  | 8130      | 7,966.72  |
| DE000CL5TTW5 | CHF | 0.01  | 8160      | 7,990.55  |
| DE000CL5TTX3 | CHF | 0.01  | 8180      | 8,015.36  |
| DE000CL5TUS1 | CHF | 0.01  | 6067.549  | 5,908.24  |
| DE000CL5TV05 | CHF | 0.1   | 90.15     | 87.986    |
| DE000CL5TV21 | CHF | 0.1   | 69.22     | 67.162    |
| DE000CL5TV54 | CHF | 0.01  | 1969.57   | 1,903.75  |
| DE000CL5TZU6 | CHF | 0.1   | 26.02     | 24.181    |
| DE000CL5T003 | CHF | 0.05  | 63.25     | 58.075    |
| DE000CL5T4C9 | CHF | 0.1   | 18.65     | 17.632    |
| DE000CL5T565 | CHF | 0.1   | 42.89     | 41.214    |
| DE000CL5UAM4 | CHF | 0.1   | 30.762    | 28.281    |
| DE000CL7BU04 | CHF | 0.01  | 9651.223  | 9,453.03  |
| DE000CL7D7Q8 | CHF | 0.1   | 43.26     | 41.09     |
| DE000CL7D7R6 | CHF | 0.1   | 44.29     | 42.07     |
| DE000CL7D7S4 | CHF | 0.1   | 45.31     | 43.046    |
| DE000CL7D7T2 | CHF | 0.1   | 46.33     | 44.01     |
| DE000CL7D7U0 | CHF | 0.1   | 47.34     | 44.975    |
| DE000CL7D7V8 | CHF | 0.1   | 48.36     | 45.939    |
| DE000CL7D7W6 | CHF | 0.1   | 49.38     | 46.905    |
| DE000CL7D7X4 | CHF | 0.1   | 50.39     | 47.869    |
| DE000CL7D7Y2 | CHF | 0.1   | 51.41     | 48.833    |
| DE000CL7D763 | CHF | 1     | 0.27      | 0.244     |
| DE000CL7D8U8 | CHF | 0.1   | 105.54    | 100.454   |
| DE000CL7D9Y8 | CHF | 0.001 | 2981.39   | 2,851.43  |
| DE000CL7D979 | CHF | 0.1   | 30.76     | 33.392    |
| DE000CL7EAG6 | CHF | 0.1   | 26.63     | 25.518    |
| DE000CL7EAM4 | CHF | 0.001 | 6816.65   | 6,482.30  |
| DE000CL7EAN2 | CHF | 0.001 | 7329.24   | 6,969.75  |
| DE000CL7EAV5 | CHF | 0.1   | 92.25     | 90.036    |
| DE000CL7EAW3 | CHF | 0.1   | 94.24     | 91.98     |
| DE000CL7EBE9 | CHF | 0.01  | 280.48    | 272.951   |
| DE000CL7EBF6 | CHF | 0.01  | 285.51    | 277.846   |
| DE000CL7EBG4 | CHF | 0.01  | 290.52    | 282.724   |
| DE000CL7EBV3 | CHF | 0.1   | 160.02    | 151.733   |
| DE000CL7ECH0 | CHF | 0.1   | 48.1      | 45.995    |
| DE000CL7ECL2 | CHF | 0.1   | 54.24     | 51.87     |
| DE000CL7ECM0 | CHF | 0.1   | 56.28     | 53.82     |
| DE000CL7EDJ4 | CHF | 0.1   | 119.75    | 112.165   |
| DE000CL7EDY3 | CHF | 0.01  | 245.12    | 237.846   |
| DE000CL7EDZ0 | CHF | 0.01  | 250.02    | 242.604   |
| DE000CL7ED02 | CHF | 0.01  | 254.92    | 247.357   |
| DE000CL7EG25 | CHF | 0.01  | 10331.223 | 10,121.91 |
| DE000CL7EG33 | CHF | 0.01  | 10341.223 | 10,131.89 |
| DE000CL7EG41 | CHF | 0.01  | 10351.223 | 10,134.95 |
| DE000CL7EG58 | CHF | 0.01  | 10361.223 | 10,144.92 |
| DE000CL7EG66 | CHF | 0.01  | 10371.223 | 10,154.89 |
| DE000CL7EG74 | CHF | 0.01  | 10381.223 | 10,164.87 |
| DE000CL7EG82 | CHF | 0.01  | 10391.223 | 10,179.76 |
| DE000CL7EG90 | CHF | 0.01  | 10401.223 | 10,189.73 |
| DE000CL7EHA4 | CHF | 0.01  | 10411.223 | 10,198.15 |
| DE000CL7J737 | CHF | 0.01  | 10421.223 | 10,209.04 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7J745 | CHF | 0.01 | 10421.223 | 10,209.47 |
| DE000CL7J752 | CHF | 0.01 | 10441.223 | 10,227.99 |
| DE000CL7J760 | CHF | 0.01 | 10451.223 | 10,232.05 |
| DE000CL7J778 | CHF | 0.01 | 10461.223 | 10,242.02 |
| DE000CL7J786 | CHF | 0.01 | 10461.223 | 10,251.00 |
| DE000CL7J794 | CHF | 0.01 | 10481.223 | 10,266.88 |
| DE000CL7J8A4 | CHF | 0.01 | 10491.223 | 10,276.86 |
| DE000CL7J8B2 | CHF | 0.01 | 10501.223 | 10,280.92 |
| DE000CL7J8C0 | CHF | 0.01 | 10511.223 | 10,295.81 |
| DE000CL7J8D8 | CHF | 0.01 | 10521.223 | 10,305.78 |
| DE000CL7J8E6 | CHF | 0.01 | 10531.223 | 10,315.75 |
| DE000CL7J8F3 | CHF | 0.01 | 10531.223 | 10,319.81 |
| DE000CL7J8G1 | CHF | 0.01 | 10541.223 | 10,328.79 |
| DE000CL7J8H9 | CHF | 0.01 | 10561.223 | 10,344.67 |
| DE000CL7J8J5 | CHF | 0.01 | 10571.223 | 10,354.65 |
| DE000CL7J8K3 | CHF | 0.01 | 10571.223 | 10,357.15 |
| DE000CL7J8L1 | CHF | 0.01 | 10581.223 | 10,368.68 |
| DE000CL7J8M9 | CHF | 0.01 | 10591.223 | 10,377.65 |
| DE000CL7J8N7 | CHF | 0.01 | 10611.223 | 10,393.54 |
| DE000CL7J8P2 | CHF | 0.01 | 10611.223 | 10,397.60 |
| DE000CL7J8Q0 | CHF | 0.01 | 10631.223 | 10,413.49 |
| DE000CL7J8R8 | CHF | 0.01 | 10641.223 | 10,422.46 |
| DE000CL7J8S6 | CHF | 0.01 | 10651.223 | 10,432.43 |
| DE000CL7J8T4 | CHF | 0.01 | 10651.223 | 10,436.49 |
| DE000CL7J8U2 | CHF | 0.01 | 10671.223 | 10,452.38 |
| DE000CL7J8V0 | CHF | 0.01 | 10681.223 | 10,461.36 |
| DE000CL7J8W8 | CHF | 0.01 | 10681.223 | 10,465.41 |
| DE000CL7J8X6 | CHF | 0.01 | 10701.223 | 10,481.30 |
| DE000CL7J8Y4 | CHF | 0.01 | 10701.223 | 10,485.36 |
| DE000CL7J8Z1 | CHF | 0.01 | 10721.223 | 10,500.25 |
| DE000CL7J802 | CHF | 0.01 | 10731.223 | 10,510.22 |
| DE000CL7J810 | CHF | 0.01 | 10741.223 | 10,518.64 |
| DE000CL7J828 | CHF | 0.01 | 10751.223 | 10,530.17 |
| DE000CL7J836 | CHF | 0.01 | 10751.223 | 10,533.23 |
| DE000CL7J844 | CHF | 0.01 | 10761.223 | 10,543.20 |
| DE000CL7J851 | CHF | 0.01 | 10771.223 | 10,553.18 |
| DE000CL7J869 | CHF | 0.01 | 10791.223 | 10,569.06 |
| DE000CL7J877 | CHF | 0.01 | 10801.223 | 10,576.48 |
| DE000CL7J885 | CHF | 0.01 | 10801.223 | 10,582.10 |
| DE000CL7J893 | CHF | 0.01 | 10821.223 | 10,597.98 |
| DE000CL7J9A2 | CHF | 0.01 | 10821.223 | 10,602.04 |
| DE000CL7KAC2 | CHF | 0.01 | 2613.408  | 2,560.16  |
| DE000CL7KAD0 | CHF | 0.01 | 2621.408  | 2,567.89  |
| DE000CL7KAE8 | CHF | 0.01 | 2632.408  | 2,579.11  |
| DE000CL7KAF5 | CHF | 0.01 | 2639.408  | 2,585.50  |
| DE000CL7KAG3 | CHF | 0.01 | 2649.408  | 2,595.48  |
| DE000CL7KAH1 | CHF | 0.01 | 2664.408  | 2,609.90  |
| DE000CL7KAJ7 | CHF | 0.01 | 2669.408  | 2,615.43  |
| DE000CL7KAK5 | CHF | 0.01 | 2679.408  | 2,625.41  |
| DE000CL7KAL3 | CHF | 0.01 | 2694.408  | 2,639.83  |
| DE000CL7KAM1 | CHF | 0.01 | 2700.408  | 2,645.36  |
| DE000CL7KA80 | CHF | 0.01 | 6177.549  | 6,020.30  |
| DE000CL7KA98 | CHF | 0.01 | 6277.549  | 6,118.20  |
| DE000CL7KBA4 | CHF | 0.01 | 6377.549  | 6,216.10  |
| DE000CL7KBS6 | CHF | 0.01 | 2542.459  | 2,478.24  |
| DE000CL7KBT4 | CHF | 0.01 | 2592.459  | 2,527.21  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7KBU2 | CHF | 0.01 | 2642.459  | 2,576.17  |
| DE000CL7KBV0 | CHF | 0.01 | 2692.459  | 2,625.14  |
| DE000CL7KBW8 | CHF | 0.01 | 2743.459  | 2,674.11  |
| DE000CL7KDS2 | CHF | 0.1  | 115.68    | 110.104   |
| DE000CL7KDT0 | CHF | 1    | 13.43     | 12.398    |
| DE000CL7JPD0 | CHF | 0.01 | 10385.706 | 10,385.71 |
| DE000CL7JPE8 | CHF | 0.01 | 10395.701 | 10,395.70 |
| DE000CL7JPF5 | CHF | 0.01 | 10399.77  | 10,399.77 |
| DE000CL7JPG3 | CHF | 0.01 | 10414.135 | 10,414.14 |
| DE000CL7JPH1 | CHF | 0.01 | 10419.591 | 10,419.59 |
| DE000CL7JPJ7 | CHF | 0.01 | 10429.757 | 10,429.76 |
| DE000CL7JPK5 | CHF | 0.01 | 10445.68  | 10,445.68 |
| DE000CL7JPL3 | CHF | 0.01 | 10455.676 | 10,455.68 |
| DE000CL7JPM1 | CHF | 0.01 | 10465.672 | 10,465.67 |
| DE000CL7JPN9 | CHF | 0.01 | 10475.668 | 10,475.67 |
| DE000CL7JPP4 | CHF | 0.01 | 10478.178 | 10,478.18 |
| DE000CL7JPQ2 | CHF | 0.01 | 10495.659 | 10,495.66 |
| DE000CL7JPR0 | CHF | 0.01 | 10499.727 | 10,499.73 |
| DE000CL7JPS8 | CHF | 0.01 | 10509.552 | 10,509.55 |
| DE000CL7JPT6 | CHF | 0.01 | 10524.089 | 10,524.09 |
| DE000CL7JPU4 | CHF | 0.01 | 10529.715 | 10,529.72 |
| DE000CL7JPV2 | CHF | 0.01 | 10545.638 | 10,545.64 |
| DE000CL7JPW0 | CHF | 0.01 | 10549.706 | 10,549.71 |
| DE000CL7JPX8 | CHF | 0.01 | 10565.629 | 10,565.63 |
| DE000CL7JPY6 | CHF | 0.01 | 10575.625 | 10,575.63 |
| DE000CL7JPZ3 | CHF | 0.01 | 10579.694 | 10,579.69 |
| DE000CL7JP03 | CHF | 0.01 | 10589.689 | 10,589.69 |
| DE000CL7JP11 | CHF | 0.01 | 10599.685 | 10,599.69 |
| DE000CL7JP29 | CHF | 0.01 | 10615.608 | 10,615.61 |
| DE000CL7JP37 | CHF | 0.01 | 10625.604 | 10,625.60 |
| DE000CL7JP45 | CHF | 0.01 | 10635.6   | 10,635.60 |
| DE000CL7JP52 | CHF | 0.01 | 10639.668 | 10,639.67 |
| DE000CL7JP60 | CHF | 0.01 | 10655.419 | 10,655.42 |
| DE000CL7JP78 | CHF | 0.01 | 10659.487 | 10,659.49 |
| DE000CL7JP86 | CHF | 0.01 | 10669.655 | 10,669.66 |
| DE000CL7JP94 | CHF | 0.01 | 10685.578 | 10,685.58 |
| DE000CL7JQA4 | CHF | 0.01 | 10694.017 | 10,694.02 |
| DE000CL7JQB2 | CHF | 0.01 | 10705.57  | 10,705.57 |
| DE000CL7JQC0 | CHF | 0.01 | 10709.638 | 10,709.64 |
| DE000CL7JQD8 | CHF | 0.01 | 10725.561 | 10,725.56 |
| DE000CL7JQE6 | CHF | 0.01 | 10734     | 10,734    |
| DE000CL7JQF3 | CHF | 0.01 | 10739.626 | 10,739.63 |
| DE000CL7JQG1 | CHF | 0.01 | 10749.621 | 10,749.62 |
| DE000CL7JQH9 | CHF | 0.01 | 10765.544 | 10,765.54 |
| DE000CL7JQJ5 | CHF | 0.01 | 10769.613 | 10,769.61 |
| DE000CL7JQK3 | CHF | 0.01 | 10779.609 | 10,779.61 |
| DE000CL7JQL1 | CHF | 0.01 | 10795.532 | 10,795.53 |
| DE000CL7JQM9 | CHF | 0.01 | 10799.6   | 10,799.60 |
| DE000CL7JQN7 | CHF | 0.01 | 10809.596 | 10,809.60 |
| DE000CL7JQP2 | CHF | 0.01 | 10825.519 | 10,825.52 |
| DE000CL7JQQ0 | CHF | 0.01 | 10829.587 | 10,829.59 |
| DE000CL7JQR8 | CHF | 0.01 | 10845.511 | 10,845.51 |
| DE000CL7JQS6 | CHF | 0.01 | 10855.506 | 10,855.51 |
| DE000CL7JQT4 | CHF | 0.01 | 10865.502 | 10,865.50 |
| DE000CL7JQU2 | CHF | 0.01 | 10875.498 | 10,875.50 |
| DE000CL7JR92 | CHF | 0.01 | 2621.868  | 2,621.87  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JSA0 | CHF | 0.01  | 2635.457  | 2,635.46  |
| DE000CL7JSB8 | CHF | 0.01  | 2645.45   | 2,645.45  |
| DE000CL7JSC6 | CHF | 0.01  | 2654.924  | 2,654.92  |
| DE000CL7JSD4 | CHF | 0.01  | 2662.697  | 2,662.70  |
| DE000CL7JSE2 | CHF | 0.01  | 2672.69   | 2,672.69  |
| DE000CL7JSF9 | CHF | 0.01  | 2685.42   | 2,685.42  |
| DE000CL7KGG0 | CHF | 0.001 | 22880.632 | 22,880.63 |
| DE000CL7L3A1 | CHF | 0.1   | 33.63     | 36.51     |
| DE000CL7L6H9 | CHF | 0.05  | 114.92    | 105.528   |
| DE000CL7MFS3 | CHF | 0.1   | 123.84    | 119.691   |
| DE000CL7MFT1 | CHF | 0.1   | 128.86    | 124.543   |
| DE000CL7MF18 | CHF | 0.1   | 35        | 33.277    |
| DE000CL7MJP1 | CHF | 0.1   | 103.34    | 100.07    |
| DE000CL7MJQ9 | CHF | 0.1   | 113.35    | 109.764   |
| DE000CL7MJR7 | CHF | 0.1   | 123.36    | 119.459   |
| DE000CL7MJ06 | CHF | 1     | 7.61      | 7.259     |
| DE000CL7MJ30 | CHF | 0.1   | 135.26    | 129.832   |
| DE000CL7MK45 | CHF | 0.1   | 31.54     | 33.193    |
| DE000CL7ML93 | CHF | 0.1   | 163.94    | 157.847   |
| DE000CL7MM19 | CHF | 0.1   | 21.15     | 20.382    |
| DE000CL7MM27 | CHF | 0.1   | 21.65     | 20.865    |
| DE000CL7MM35 | CHF | 0.1   | 22.15     | 21.346    |
| DE000CL7MM76 | CHF | 0.1   | 66.27     | 63.744    |
| DE000CL7MM84 | CHF | 0.1   | 71.24     | 68.522    |
| DE000CL7MP16 | CHF | 0.1   | 63.092    | 58.166    |
| DE000CL7P9D8 | CHF | 0.1   | 107.937   | 107.937   |
| DE000CL7P9E6 | CHF | 0.1   | 117.903   | 117.903   |
| DE000CL7P9J5 | CHF | 1     | 13.11     | 13.11     |
| DE000CL7QBR5 | CHF | 0.001 | 7099.37   | 7,099.37  |
| DE000CL7QBU9 | CHF | 0.1   | 93.608    | 93.608    |
| DE000CL7QBV7 | CHF | 0.1   | 95.602    | 95.602    |
| DE000CL7QCD3 | CHF | 0.01  | 280.43    | 280.43    |
| DE000CL7QCE1 | CHF | 0.01  | 285.411   | 285.411   |
| DE000CL7QCF8 | CHF | 0.01  | 290.399   | 290.399   |
| DE000CL7QDC3 | CHF | 0.1   | 53.72     | 53.72     |
| DE000CL7QDD1 | CHF | 0.1   | 55.72     | 55.72     |
| DE000CL7RU06 | CHF | 0.01  | 8250      | 8,079.23  |
| DE000CL7RU14 | CHF | 0.01  | 8300      | 8,127.93  |
| DE000CL7RU22 | CHF | 0.01  | 8350      | 8,176.63  |
| DE000CL7RU30 | CHF | 0.01  | 8400      | 8,229.23  |
| DE000CL7RU48 | CHF | 0.01  | 8450      | 8,277.93  |
| DE000CL7RU55 | CHF | 0.01  | 8480      | 8,302.78  |
| DE000CL7RU63 | CHF | 0.01  | 8500      | 8,326.63  |
| DE000CL7RU71 | CHF | 0.01  | 8520      | 8,345.58  |
| DE000CL7RU89 | CHF | 0.01  | 8550      | 8,370.42  |
| DE000CL7RU97 | CHF | 0.01  | 8580      | 8,399.18  |
| DE000CL7RVA7 | CHF | 0.01  | 8600      | 8,424.03  |
| DE000CL7RVB5 | CHF | 0.01  | 8630      | 8,447.88  |
| DE000CL7RVC3 | CHF | 0.01  | 8650      | 8,471.73  |
| DE000CL7RVD1 | CHF | 0.01  | 8670      | 8,491.67  |
| DE000CL7RVE9 | CHF | 0.01  | 8690      | 8,515.52  |
| DE000CL7RVF6 | CHF | 0.01  | 8720      | 8,539.38  |
| DE000CL7RVG4 | CHF | 0.01  | 8740      | 8,564.22  |
| DE000CL7RVH2 | CHF | 0.01  | 8770      | 8,588.07  |
| DE000CL7RVJ8 | CHF | 0.01  | 8790      | 8,612.92  |
| DE000CL7RVK6 | CHF | 0.01  | 8820      | 8,636.77  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7RVL4 | CHF | 0.01  | 8840      | 8,660.63  |
| DE000CL7RVM2 | CHF | 0.01  | 8870      | 8,690.37  |
| DE000CL7RVN0 | CHF | 0.01  | 8890      | 8,709.32  |
| DE000CL7RVP5 | CHF | 0.01  | 8920      | 8,734.17  |
| DE000CL7RVQ3 | CHF | 0.01  | 8940      | 8,758.02  |
| DE000CL7RVR1 | CHF | 0.01  | 8970      | 8,781.87  |
| DE000CL7RVS9 | CHF | 0.01  | 9000      | 8,811.62  |
| DE000CL7RVT7 | CHF | 0.01  | 9020      | 8,830.57  |
| DE000CL7RVU5 | CHF | 0.01  | 9040      | 8,855.42  |
| DE000CL7RVV3 | CHF | 0.01  | 9070      | 8,879.27  |
| DE000CL7RVW1 | CHF | 0.01  | 9100      | 8,908.03  |
| DE000CL7RVX9 | CHF | 0.01  | 9120      | 8,927.97  |
| DE000CL7RVY7 | CHF | 0.01  | 9140      | 8,951.82  |
| DE000CL7RVZ4 | CHF | 0.01  | 9170      | 8,976.67  |
| DE000CL7RV05 | CHF | 0.01  | 9190      | 9,005.42  |
| DE000CL7RV13 | CHF | 0.01  | 9210      | 9,024.37  |
| DE000CL7RW53 | CHF | 0.001 | 22699.132 | 22,226.03 |
| DE000CL7RW61 | CHF | 0.001 | 22809.132 | 22,335.26 |
| DE000CL7RW79 | CHF | 0.001 | 22899.132 | 22,426.03 |
| DE000CL7RW87 | CHF | 0.001 | 22999.132 | 22,526.58 |
| DE000CL7RW95 | CHF | 0.001 | 23109.132 | 22,627.19 |
| DE000CL7RXA3 | CHF | 0.001 | 23199.132 | 22,718.99 |
| DE000CL7RXB1 | CHF | 0.001 | 23299.132 | 22,818.51 |
| DE000CL7RZM3 | CHF | 1     | 16.75     | 15.948    |
| DE000CL7R5C6 | CHF | 0.01  | 8130.411  | 8,130.41  |
| DE000CL7R5D4 | CHF | 0.01  | 8185.109  | 8,185.11  |
| DE000CL7R5E2 | CHF | 0.01  | 8234.901  | 8,234.90  |
| DE000CL7R5F9 | CHF | 0.01  | 8284.693  | 8,284.69  |
| DE000CL7R5G7 | CHF | 0.01  | 8329.579  | 8,329.58  |
| DE000CL7R5H5 | CHF | 0.01  | 8379.37   | 8,379.37  |
| DE000CL7R5J1 | CHF | 0.01  | 8434.069  | 8,434.07  |
| DE000CL7R5K9 | CHF | 0.01  | 8478.954  | 8,478.95  |
| DE000CL7R5L7 | CHF | 0.01  | 8528.746  | 8,528.75  |
| DE000CL7R5M5 | CHF | 0.01  | 8578.538  | 8,578.54  |
| DE000CL7R5N3 | CHF | 0.01  | 8608.341  | 8,608.34  |
| DE000CL7R5P8 | CHF | 0.01  | 8628.33   | 8,628.33  |
| DE000CL7R5Q6 | CHF | 0.01  | 8653.226  | 8,653.23  |
| DE000CL7R5R4 | CHF | 0.01  | 8678.122  | 8,678.12  |
| DE000CL7R5S2 | CHF | 0.01  | 8703.018  | 8,703.02  |
| DE000CL7R5T0 | CHF | 0.01  | 8727.914  | 8,727.91  |
| DE000CL7R5U8 | CHF | 0.01  | 8757.717  | 8,757.72  |
| DE000CL7R5V6 | CHF | 0.01  | 8777.706  | 8,777.71  |
| DE000CL7R5W4 | CHF | 0.01  | 8802.602  | 8,802.60  |
| DE000CL7R5X2 | CHF | 0.01  | 8827.498  | 8,827.50  |
| DE000CL7R5Y0 | CHF | 0.01  | 8852.394  | 8,852.39  |
| DE000CL7R5Z7 | CHF | 0.01  | 8877.29   | 8,877.29  |
| DE000CL7R508 | CHF | 0.01  | 8902.186  | 8,902.19  |
| DE000CL7R516 | CHF | 0.01  | 8931.989  | 8,931.99  |
| DE000CL7R524 | CHF | 0.01  | 8951.978  | 8,951.98  |
| DE000CL7R532 | CHF | 0.01  | 8976.874  | 8,976.87  |
| DE000CL7R540 | CHF | 0.01  | 9001.77   | 9,001.77  |
| DE000CL7R557 | CHF | 0.01  | 9026.666  | 9,026.67  |
| DE000CL7R565 | CHF | 0.01  | 9056.468  | 9,056.47  |
| DE000CL7R573 | CHF | 0.01  | 9081.364  | 9,081.36  |
| DE000CL7R581 | CHF | 0.01  | 9101.353  | 9,101.35  |
| DE000CL7R599 | CHF | 0.01  | 9126.249  | 9,126.25  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7R6A8 | CHF | 0.01 | 9151.145  | 9,151.15  |
| DE000CL7R6B6 | CHF | 0.01 | 9176.041  | 9,176.04  |
| DE000CL7R6C4 | CHF | 0.01 | 9205.844  | 9,205.84  |
| DE000CL7R6D2 | CHF | 0.01 | 9230.74   | 9,230.74  |
| DE000CL7R6E0 | CHF | 0.01 | 9255.636  | 9,255.64  |
| DE000CL7R6F7 | CHF | 0.01 | 9275.625  | 9,275.63  |
| DE000CL7R6G5 | CHF | 0.01 | 9300.521  | 9,300.52  |
| DE000CL7R6H3 | CHF | 0.01 | 9330.324  | 9,330.32  |
| DE000CL7R6J9 | CHF | 0.01 | 9350.313  | 9,350.31  |
| DE000CL7R6K7 | CHF | 0.01 | 9375.209  | 9,375.21  |
| DE000CL7R6L5 | CHF | 0.01 | 9400.105  | 9,400.11  |
| DE000CL7SC07 | CHF | 0.1  | 1624.962  | 1,624.96  |
| DE000CL7SC15 | CHF | 0.1  | 1635.075  | 1,635.08  |
| DE000CL7SC23 | CHF | 0.1  | 1645.187  | 1,645.19  |
| DE000CL7SC31 | CHF | 0.1  | 1655.295  | 1,655.30  |
| DE000CL7SC49 | CHF | 0.1  | 1665.404  | 1,665.40  |
| DE000CL7SC56 | CHF | 0.1  | 1675.514  | 1,675.51  |
| DE000CL7SC64 | CHF | 0.1  | 1685.632  | 1,685.63  |
| DE000CL7SC72 | CHF | 0.1  | 1695.77   | 1,695.77  |
| DE000CL7SC80 | CHF | 0.1  | 1705.853  | 1,705.85  |
| DE000CL7SC98 | CHF | 0.1  | 1715.985  | 1,715.99  |
| DE000CL7SDA3 | CHF | 0.1  | 1726.138  | 1,726.14  |
| DE000CL7SDB1 | CHF | 0.1  | 1736.177  | 1,736.18  |
| DE000CL7SDC9 | CHF | 0.1  | 1746.305  | 1,746.31  |
| DE000CL7SD63 | CHF | 1    | 15.735    | 15.735    |
| DE000CL7SD71 | CHF | 1    | 15.836    | 15.836    |
| DE000CL7SD89 | CHF | 1    | 15.937    | 15.937    |
| DE000CL7SD97 | CHF | 1    | 16.038    | 16.038    |
| DE000CL7SEA1 | CHF | 1    | 16.139    | 16.139    |
| DE000CL7SEB9 | CHF | 1    | 16.241    | 16.241    |
| DE000CL7R607 | CHF | 0.1  | 112.215   | 112.215   |
| DE000CL7R623 | CHF | 0.1  | 122.724   | 122.724   |
| DE000CL7R631 | CHF | 0.1  | 127.862   | 127.862   |
| DE000CL7R649 | CHF | 0.1  | 132.918   | 132.918   |
| DE000CL7R821 | CHF | 0.1  | 104.49    | 104.49    |
| DE000CL7R839 | CHF | 0.1  | 114.499   | 114.499   |
| DE000CL7R847 | CHF | 0.1  | 124.503   | 124.503   |
| DE000CL7R9E4 | CHF | 1    | 7.445     | 7.445     |
| DE000CL7SAP7 | CHF | 0.1  | 160.489   | 160.489   |
| DE000CL7SA09 | CHF | 0.1  | 20.73     | 20.73     |
| DE000CL7SA17 | CHF | 0.1  | 21.246    | 21.246    |
| DE000CL7SA25 | CHF | 0.1  | 21.756    | 21.756    |
| DE000CL7SA33 | CHF | 0.1  | 22.264    | 22.264    |
| DE000CL7SA41 | CHF | 0.1  | 22.769    | 22.769    |
| DE000CL7SA82 | CHF | 0.1  | 66.913    | 66.913    |
| DE000CL7SA90 | CHF | 0.1  | 71.916    | 71.916    |
| DE000CL71AW3 | CHF | 0.01 | 10831.223 | 10,611.62 |
| DE000CL71AX1 | CHF | 0.01 | 10841.223 | 10,615.67 |
| DE000CL71AY9 | CHF | 0.01 | 10851.223 | 10,625.64 |
| DE000CL71AZ6 | CHF | 0.01 | 10861.223 | 10,641.52 |
| DE000CL71A07 | CHF | 0.01 | 10871.223 | 10,644.58 |
| DE000CL71A15 | CHF | 0.01 | 10881.223 | 10,654.54 |
| DE000CL71A23 | CHF | 0.01 | 10891.223 | 10,670.42 |
| DE000CL71A31 | CHF | 0.01 | 10901.223 | 10,680.39 |
| DE000CL71A49 | CHF | 0.01 | 10911.223 | 10,689.36 |
| DE000CL71A56 | CHF | 0.01 | 10921.223 | 10,697.77 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL71A64 | CHF | 0.01  | 10931.223 | 10,703.38 |
| DE000CL71A72 | CHF | 0.01  | 10941.223 | 10,713.35 |
| DE000CL71A80 | CHF | 0.01  | 10951.223 | 10,728.23 |
| DE000CL71A98 | CHF | 0.01  | 10961.223 | 10,738.20 |
| DE000CL71BA7 | CHF | 0.01  | 10971.223 | 10,748.17 |
| DE000CL71BB5 | CHF | 0.01  | 10981.223 | 10,752.22 |
| DE000CL71BC3 | CHF | 0.01  | 10991.223 | 10,762.19 |
| DE000CL71DZ0 | CHF | 0.01  | 23226.612 | 22,645.62 |
| DE000CL71D04 | CHF | 0.01  | 23426.612 | 22,841.35 |
| DE000CL71D12 | CHF | 0.01  | 23626.612 | 23,037.20 |
| DE000CL716Y5 | CHF | 0.01  | 10885.064 | 10,885.06 |
| DE000CL716Z2 | CHF | 0.01  | 10889.127 | 10,889.13 |
| DE000CL71605 | CHF | 0.01  | 10905.045 | 10,905.05 |
| DE000CL71613 | CHF | 0.01  | 10909.108 | 10,909.11 |
| DE000CL71621 | CHF | 0.01  | 10925.025 | 10,925.03 |
| DE000CL71639 | CHF | 0.01  | 10933.458 | 10,933.46 |
| DE000CL71647 | CHF | 0.01  | 10945.006 | 10,945.01 |
| DE000CL71654 | CHF | 0.01  | 10949.069 | 10,949.07 |
| DE000CL71662 | CHF | 0.01  | 10964.986 | 10,964.99 |
| DE000CL71670 | CHF | 0.01  | 10974.977 | 10,974.98 |
| DE000CL71688 | CHF | 0.01  | 10979.04  | 10,979.04 |
| DE000CL71696 | CHF | 0.01  | 10994.957 | 10,994.96 |
| DE000CL717A3 | CHF | 0.01  | 11004.947 | 11,004.95 |
| DE000CL717B1 | CHF | 0.01  | 11009.01  | 11,009.01 |
| DE000CL717C9 | CHF | 0.01  | 11019.001 | 11,019.00 |
| DE000CL717D7 | CHF | 0.01  | 11034.918 | 11,034.92 |
| DE000CL717E5 | CHF | 0.01  | 11044.908 | 11,044.91 |
| DE000CL717F2 | CHF | 0.01  | 11048.971 | 11,048.97 |
| DE000CL717G0 | CHF | 0.01  | 11058.962 | 11,058.96 |
| DE000CL717H8 | CHF | 0.01  | 11074.879 | 11,074.88 |
| DE000CL717J4 | CHF | 0.01  | 11084.869 | 11,084.87 |
| DE000CL717K2 | CHF | 0.01  | 11088.932 | 11,088.93 |
| DE000CL717L0 | CHF | 0.01  | 11104.85  | 11,104.85 |
| DE000CL717M8 | CHF | 0.01  | 11114.84  | 11,114.84 |
| DE000CL717N6 | CHF | 0.01  | 11118.903 | 11,118.90 |
| DE000CL8NZK4 | CHF | 1     | 46.589    | 42.378    |
| DE000CL8N0R8 | CHF | 1     | 10.798    | 10.798    |
| DE000CL8N0U2 | CHF | 1     | 11.125    | 11.125    |
| DE000CL810P4 | CHF | 0.1   | 32.255    | 32.255    |
| DE000CL813V6 | CHF | 0.001 | 23379.132 | 22,900.55 |
| DE000CL813W4 | CHF | 0.001 | 23489.132 | 23,000.02 |
| DE000CL813X2 | CHF | 0.001 | 23589.132 | 23,100.37 |
| DE000CL813Y0 | CHF | 0.001 | 23679.132 | 23,192.10 |
| DE000CL814H3 | CHF | 0.01  | 8960.001  | 8,733.84  |
| DE000CL84FM6 | CHF | 0.1   | 170.522   | 170.522   |
| DE000CL84K67 | CHF | 0.01  | 23816.612 | 23,222.96 |
| DE000CL850E4 | CHF | 1     | 6.6       | 6.395     |
| DE000CL850T2 | CHF | 1     | 7.88      | 7.639     |
| DE000CL87DK8 | CHF | 0.05  | 128.4     | 117.905   |
| DE000CL87DM4 | CHF | 0.05  | 137.64    | 126.386   |
| DE000CL87L63 | CHF | 1     | 4.879     | 4.879     |
| DE000CL880B7 | CHF | 0.1   | 2358.389  | 2,358.39  |
| DE000CL880C5 | CHF | 1     | 16.34     | 16.34     |
| DE000CL880D3 | CHF | 1     | 16.441    | 16.441    |
| DE000CL880J0 | CHF | 0.001 | 22970.969 | 22,970.97 |
| DE000CL880K8 | CHF | 0.001 | 23072.585 | 23,072.59 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL880L6 | CHF | 0.001 | 23182.904 | 23,182.90 |
| DE000CL880M4 | CHF | 0.001 | 23284.52  | 23,284.52 |
| DE000CL880N2 | CHF | 0.001 | 23386.137 | 23,386.14 |
| DE000CL880P7 | CHF | 0.001 | 23487.754 | 23,487.75 |
| DE000CL880Q5 | CHF | 0.001 | 23589.371 | 23,589.37 |
| DE000CL880R3 | CHF | 0.001 | 23682.287 | 23,682.29 |
| DE000CL880S1 | CHF | 0.001 | 23792.605 | 23,792.61 |
| DE000CL880T9 | CHF | 0.001 | 23885.521 | 23,885.52 |
| DE000CL880U7 | CHF | 0.001 | 23987.138 | 23,987.14 |
| DE000CL880V5 | CHF | 0.001 | 24097.456 | 24,097.46 |
| DE000CL881X9 | CHF | 0.01  | 2906.078  | 2,906.08  |
| DE000CL881Y7 | CHF | 0.01  | 2932.073  | 2,932.07  |
| DE000CL883U1 | CHF | 0.1   | 22.62     | 21.793    |
| DE000CL883V9 | CHF | 0.1   | 23.12     | 22.273    |
| DE000CL88ZW4 | CHF | 0.01  | 250.708   | 250.708   |
| DE000CL88ZX2 | CHF | 0.01  | 255.71    | 255.71    |
| DE000CL88ZY0 | CHF | 0.01  | 260.713   | 260.713   |
| DE000CL88ZZ7 | CHF | 0.01  | 265.717   | 265.717   |
| DE000SR7N4F9 | CHF | 0.1   | 32.73     | 31.357    |
| DE000SR7N4P8 | CHF | 0.01  | 449.26    | 462.099   |
| DE000SR7P9S9 | CHF | 0.01  | 2876.097  | 2,823.60  |
| DE000SR7P9W1 | CHF | 0.01  | 9230      | 9,036.93  |
| DE000SR7P9X9 | CHF | 0.01  | 9260      | 9,066.64  |
| DE000SR7P9Y7 | CHF | 0.01  | 9280      | 9,085.55  |
| DE000SR7P9Z4 | CHF | 0.01  | 9310      | 9,115.27  |
| DE000SR7Q100 | CHF | 0.01  | 9330      | 9,134.18  |
| DE000SR7Q118 | CHF | 0.01  | 9360      | 9,162.90  |
| DE000SR7Q126 | CHF | 0.01  | 9380      | 9,182.81  |
| DE000SR7Q134 | CHF | 0.01  | 9410      | 9,211.53  |
| DE000SR81FN3 | CHF | 0.01  | 9424.182  | 9,424.18  |
| DE000SR81FP8 | CHF | 0.01  | 9453.954  | 9,453.95  |
| DE000SR81FQ6 | CHF | 0.01  | 9473.911  | 9,473.91  |
| DE000SR81FR4 | CHF | 0.01  | 9503.683  | 9,503.68  |
| DE000SR81FS2 | CHF | 0.01  | 9523.64   | 9,523.64  |
| DE000SR81FT0 | CHF | 0.01  | 9548.505  | 9,548.51  |
| DE000SR81HD0 | CHF | 0.1   | 33.262    | 33.262    |
| DE000SR81NS6 | CHF | 0.01  | 24006.612 | 23,405.63 |
| DE000SR81NT4 | CHF | 0.01  | 24206.612 | 23,598.47 |
| DE000SR81RR9 | CHF | 1     | 11.61     | 11.213    |
| DE000SR81SJ4 | CHF | 0.1   | 24.1      | 23.221    |
| DE000SR84FJ5 | CHF | 1     | 15.61     | 15.137    |
| DE000SR84JX8 | CHF | 0.01  | 2955.452  | 2,955.45  |
| DE000SR84G02 | CHF | 1     | 11.738    | 11.738    |
| DE000SR84HK9 | CHF | 0.1   | 23.76     | 23.76     |
| DE000SR84HL7 | CHF | 0.1   | 24.766    | 24.766    |
| DE000SR9S185 | CHF | 0.01  | 9570.533  | 9,570.53  |
| DE000SR9UF19 | CHF | 0.01  | 9440      | 9,245.58  |
| DE000SR9VYP3 | CHF | 0.01  | 24436.612 | 23,826.74 |
| DE000SR9VYQ1 | CHF | 0.01  | 24636.612 | 24,022.31 |
| DE000SR9VYR9 | CHF | 0.01  | 24836.612 | 24,216.70 |
| DE000SR9V0Z3 | CHF | 0.01  | 966.97    | 922.725   |
| DE000SR9V007 | CHF | 0.01  | 1020.41   | 973.716   |
| DE000SR7Z9K4 | CHF | 0.01  | 448.998   | 448.998   |
| DE000SR8B7W0 | CHF | 0.01  | 11127.174 | 11,127.17 |
| DE000SR8B7X8 | CHF | 0.01  | 11137.165 | 11,137.17 |
| DE000SR8B7Y6 | CHF | 0.01  | 11147.156 | 11,147.16 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8B7Z3 | CHF | 0.01 | 11163.075 | 11,163.08 |
| DE000SR8B704 | CHF | 0.01 | 11167.139 | 11,167.14 |
| DE000SR8B712 | CHF | 0.01 | 11183.057 | 11,183.06 |
| DE000SR8B720 | CHF | 0.01 | 11187.121 | 11,187.12 |
| DE000SR8B738 | CHF | 0.01 | 11197.112 | 11,197.11 |
| DE000SR8B746 | CHF | 0.01 | 11207.103 | 11,207.10 |
| DE000SR8B753 | CHF | 0.01 | 11217.095 | 11,217.10 |
| DE000SR8B761 | CHF | 0.01 | 11227.086 | 11,227.09 |
| DE000SR8B779 | CHF | 0.01 | 11243.004 | 11,243.00 |
| DE000SR8B787 | CHF | 0.01 | 11252.995 | 11,253.00 |
| DE000SR8B795 | CHF | 0.01 | 11257.059 | 11,257.06 |
| DE000SR8B8A4 | CHF | 0.01 | 11272.978 | 11,272.98 |
| DE000SR8B8B2 | CHF | 0.01 | 11282.969 | 11,282.97 |
| DE000SR8B8C0 | CHF | 0.01 | 11292.96  | 11,292.96 |
| DE000SR8B8D8 | CHF | 0.01 | 11297.024 | 11,297.02 |
| DE000SR8B8E6 | CHF | 0.01 | 11307.015 | 11,307.02 |
| DE000SR8B8F3 | CHF | 0.01 | 11317.006 | 11,317.01 |
| DE000SR8B8G1 | CHF | 0.01 | 11332.925 | 11,332.93 |
| DE000SR8B8H9 | CHF | 0.01 | 11336.988 | 11,336.99 |
| DE000SR8B8J5 | CHF | 0.01 | 11422.845 | 11,422.85 |
| DE000SR8B8K3 | CHF | 0.01 | 11432.836 | 11,432.84 |
| DE000SR8B8L1 | CHF | 0.01 | 11436.9   | 11,436.90 |
| DE000SR8B8Q0 | CHF | 0.01 | 2696.429  | 2,696.43  |
| DE000SR8B8R8 | CHF | 0.01 | 2705.56   | 2,705.56  |
| DE000SR8B8S6 | CHF | 0.01 | 2712.812  | 2,712.81  |
| DE000SR8B8T4 | CHF | 0.01 | 2721.943  | 2,721.94  |
| DE000SR8B8U2 | CHF | 0.01 | 2735.529  | 2,735.53  |
| DE000SR8B8V0 | CHF | 0.01 | 2745.519  | 2,745.52  |
| DE000SR8B8W8 | CHF | 0.01 | 2766.357  | 2,766.36  |
| DE000SR8B8X6 | CHF | 0.01 | 2772.75   | 2,772.75  |
| DE000SR8B9T2 | CHF | 0.01 | 458.58    | 471.68    |
| DE000SR8B9I0 | CHF | 1    | 8.68      | 8.257     |
| DE000SR8B993 | CHF | 0.01 | 259.99    | 252.273   |
| DE000SR8CAA7 | CHF | 0.01 | 264.89    | 257.031   |
| DE000SR8CAC3 | CHF | 0.01 | 11021.223 | 10,791.49 |
| DE000SR8CAD1 | CHF | 0.01 | 11021.223 | 10,795.54 |
| DE000SR8CAE9 | CHF | 0.01 | 11031.223 | 10,805.51 |
| DE000SR8CAF6 | CHF | 0.01 | 11051.223 | 10,820.40 |
| DE000SR8CAG4 | CHF | 0.01 | 11061.223 | 10,830.37 |
| DE000SR8CAH2 | CHF | 0.01 | 11071.223 | 10,840.33 |
| DE000SR8CAJ8 | CHF | 0.01 | 11081.223 | 10,850.30 |
| DE000SR8CAK6 | CHF | 0.01 | 11091.223 | 10,859.27 |
| DE000SR8CAL4 | CHF | 0.01 | 11101.223 | 10,869.24 |
| DE000SR8CAM2 | CHF | 0.01 | 11111.223 | 10,879.21 |
| DE000SR8CAN0 | CHF | 0.01 | 11111.223 | 10,883.26 |
| DE000SR8CAP5 | CHF | 0.01 | 11131.223 | 10,898.15 |
| DE000SR8CAQ3 | CHF | 0.01 | 11131.223 | 10,902.20 |
| DE000SR8CAR1 | CHF | 0.01 | 11151.223 | 10,918.09 |
| DE000SR8CAS9 | CHF | 0.01 | 11161.223 | 10,928.05 |
| DE000SR8CAT7 | CHF | 0.01 | 11161.223 | 10,935.47 |
| DE000SR8CAU5 | CHF | 0.01 | 11171.223 | 10,946.99 |
| DE000SR8CAV3 | CHF | 0.01 | 11191.223 | 10,956.96 |
| DE000SR8CAW1 | CHF | 0.01 | 11191.223 | 10,961.02 |
| DE000SR8CAX9 | CHF | 0.01 | 11201.223 | 10,969.99 |
| DE000SR8CAY7 | CHF | 0.01 | 11211.223 | 10,985.87 |
| DE000SR8CAZ4 | CHF | 0.01 | 11221.223 | 10,995.84 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8CA09 | CHF | 0.01  | 11311.223 | 11,083.56 |
| DE000SR8CA17 | CHF | 0.01  | 11321.223 | 11,092.53 |
| DE000SR8CA41 | CHF | 0.01  | 2710.408  | 2,655.62  |
| DE000SR8CA58 | CHF | 0.01  | 2717.408  | 2,662     |
| DE000SR8CA66 | CHF | 0.01  | 2731.408  | 2,675.56  |
| DE000SR8CA74 | CHF | 0.01  | 2741.408  | 2,685.53  |
| DE000SR8CA82 | CHF | 0.01  | 2748.408  | 2,692.77  |
| DE000SR8CA90 | CHF | 0.01  | 2756.408  | 2,700.88  |
| DE000SR8CBA5 | CHF | 0.01  | 2770.408  | 2,714.44  |
| DE000SR8CBB3 | CHF | 0.01  | 2778.408  | 2,721.68  |
| DE000SR8CBC1 | CHF | 0.01  | 2791.408  | 2,734.38  |
| DE000SR8CBR9 | CHF | 0.1   | 134.22    | 129.728   |
| DE000SR8CBS7 | CHF | 0.1   | 37.04     | 35.215    |
| DE000SR8CCQ9 | CHF | 0.1   | 26.1      | 25.152    |
| DE000SR8CDY1 | CHF | 1     | 21.49     | 20.847    |
| DE000SR8CDZ8 | CHF | 1     | 21.69     | 21.041    |
| DE000SR8EQD3 | CHF | 0.01  | 11352.179 | 11,352.18 |
| DE000SR8EQE1 | CHF | 0.01  | 11362.17  | 11,362.17 |
| DE000SR8EQF8 | CHF | 0.01  | 11370.603 | 11,370.60 |
| DE000SR8EQG6 | CHF | 0.01  | 11376.223 | 11,376.22 |
| DE000SR8EQH4 | CHF | 0.01  | 11392.141 | 11,392.14 |
| DE000SR8EQJ0 | CHF | 0.01  | 11396.204 | 11,396.20 |
| DE000SR8EQK8 | CHF | 0.01  | 11412.122 | 11,412.12 |
| DE000SR8EQL6 | CHF | 0.01  | 11452.084 | 11,452.08 |
| DE000SR8EQM4 | CHF | 0.01  | 11462.074 | 11,462.07 |
| DE000SR8ERA7 | CHF | 0.01  | 2753.051  | 2,753.05  |
| DE000SR8ETF2 | CHF | 0.001 | 23759.132 | 23,264.35 |
| DE000SR8ETG0 | CHF | 0.001 | 23869.132 | 23,373.40 |
| DE000SR8ETH8 | CHF | 0.001 | 23959.132 | 23,465.07 |
| DE000SR8ETJ4 | CHF | 0.001 | 24059.132 | 23,564.42 |
| DE000SR8ETK2 | CHF | 0.001 | 24179.132 | 23,680.02 |
| DE000SR8ETL0 | CHF | 0.001 | 24269.132 | 23,764.13 |
| DE000SR8ETM8 | CHF | 0.001 | 24379.132 | 23,873.17 |
| DE000SR8ETX5 | CHF | 0.01  | 9779.001  | 9,532.21  |
| DE000SR8ET14 | CHF | 0.01  | 2904.097  | 2,851.26  |
| DE000SR8ET22 | CHF | 0.01  | 2929.097  | 2,875.59  |
| DE000SR8ET63 | CHF | 0.01  | 11231.223 | 11,005.10 |
| DE000SR8ET71 | CHF | 0.01  | 11241.223 | 11,014.07 |
| DE000SR8ET89 | CHF | 0.01  | 11251.223 | 11,024.04 |
| DE000SR8ET97 | CHF | 0.01  | 11261.223 | 11,028.09 |
| DE000SR8EUA1 | CHF | 0.01  | 11271.223 | 11,038.06 |
| DE000SR8EUB9 | CHF | 0.01  | 11281.223 | 11,052.94 |
| DE000SR8EUC7 | CHF | 0.01  | 11291.223 | 11,062.91 |
| DE000SR8EUD5 | CHF | 0.01  | 11301.223 | 11,072.88 |
| DE000SR8EUE3 | CHF | 0.01  | 11331.223 | 11,094.32 |
| DE000SR8EUF0 | CHF | 0.01  | 11341.223 | 11,105.84 |
| DE000SR8FDL1 | CHF | 0.1   | 34.25     | 34.25     |
| DE000SR8FDW8 | CHF | 0.1   | 182.122   | 182.122   |
| DE000SR8FDX6 | CHF | 0.1   | 184.147   | 184.147   |
| DE000SR8FEL9 | CHF | 0.01  | 270.583   | 270.583   |
| DE000SR8FH33 | CHF | 1     | 16.541    | 16.541    |
| DE000SR8FH41 | CHF | 1     | 16.642    | 16.642    |
| DE000SR8FH58 | CHF | 1     | 16.743    | 16.743    |
| DE000SR8FH66 | CHF | 1     | 16.843    | 16.843    |
| DE000SR8FH74 | CHF | 1     | 16.944    | 16.944    |
| DE000SR8FH82 | CHF | 1     | 17.045    | 17.045    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8FH90 | CHF | 1    | 17.146    | 17.146    |
| DE000SR8FJA1 | CHF | 1    | 17.247    | 17.247    |
| DE000SR8FJB9 | CHF | 1    | 17.348    | 17.348    |
| DE000SR8FJC7 | CHF | 1    | 17.449    | 17.449    |
| DE000SR8FJD5 | CHF | 1    | 17.55     | 17.55     |
| DE000SR8FJE3 | CHF | 1    | 17.65     | 17.65     |
| DE000SR8FJF0 | CHF | 1    | 17.758    | 17.758    |
| DE000SR8FJG8 | CHF | 1    | 17.852    | 17.852    |
| DE000SR8FJH6 | CHF | 1    | 17.957    | 17.957    |
| DE000SR8FJJ2 | CHF | 1    | 18.054    | 18.054    |
| DE000SR8FJK0 | CHF | 1    | 18.155    | 18.155    |
| DE000SR8FJL8 | CHF | 1    | 18.256    | 18.256    |
| DE000SR8FJM6 | CHF | 1    | 18.357    | 18.357    |
| DE000SR8FEP0 | CHF | 0.01 | 11464.362 | 11,464.36 |
| DE000SR8FEQ8 | CHF | 0.01 | 11480.279 | 11,480.28 |
| DE000SR8FER6 | CHF | 0.01 | 11484.342 | 11,484.34 |
| DE000SR8FES4 | CHF | 0.01 | 11500.259 | 11,500.26 |
| DE000SR8FET2 | CHF | 0.01 | 11510.248 | 11,510.25 |
| DE000SR8FEU0 | CHF | 0.01 | 11514.311 | 11,514.31 |
| DE000SR8FEV8 | CHF | 0.01 | 11524.301 | 11,524.30 |
| DE000SR8FEW6 | CHF | 0.01 | 11534.29  | 11,534.29 |
| DE000SR8FEX4 | CHF | 0.01 | 11550.207 | 11,550.21 |
| DE000SR8FEY2 | CHF | 0.01 | 11560.197 | 11,560.20 |
| DE000SR8FEZ9 | CHF | 0.01 | 11570.187 | 11,570.19 |
| DE000SR8FE02 | CHF | 0.01 | 11571.606 | 11,571.61 |
| DE000SR8FE10 | CHF | 0.01 | 11590.166 | 11,590.17 |
| DE000SR8FE28 | CHF | 0.01 | 11594.229 | 11,594.23 |
| DE000SR8FE36 | CHF | 0.01 | 11610.146 | 11,610.15 |
| DE000SR8FE44 | CHF | 0.01 | 11614.208 | 11,614.21 |
| DE000SR8FE51 | CHF | 0.01 | 11630.126 | 11,630.13 |
| DE000SR8FE69 | CHF | 0.01 | 11634.188 | 11,634.19 |
| DE000SR8FE77 | CHF | 0.01 | 11644.178 | 11,644.18 |
| DE000SR8FE85 | CHF | 0.01 | 11654.168 | 11,654.17 |
| DE000SR8FE93 | CHF | 0.01 | 11670.085 | 11,670.09 |
| DE000SR8FFA9 | CHF | 0.01 | 11680.074 | 11,680.07 |
| DE000SR8FFB7 | CHF | 0.01 | 11682.579 | 11,682.58 |
| DE000SR8FFC5 | CHF | 0.01 | 11700.054 | 11,700.05 |
| DE000SR8FFD3 | CHF | 0.01 | 11704.116 | 11,704.12 |
| DE000SR8FFE1 | CHF | 0.01 | 11717.39  | 11,717.39 |
| DE000SR8FFF8 | CHF | 0.01 | 11724.096 | 11,724.10 |
| DE000SR8FFG6 | CHF | 0.01 | 11734.086 | 11,734.09 |
| DE000SR8FFH4 | CHF | 0.01 | 11750.003 | 11,750.00 |
| DE000SR8FFJ0 | CHF | 0.01 | 11754.065 | 11,754.07 |
| DE000SR8FFK8 | CHF | 0.01 | 11764.055 | 11,764.06 |
| DE000SR8FFL6 | CHF | 0.01 | 11778.414 | 11,778.41 |
| DE000SR8FFM4 | CHF | 0.01 | 11789.962 | 11,789.96 |
| DE000SR8FFN2 | CHF | 0.01 | 11799.951 | 11,799.95 |
| DE000SR8FFP7 | CHF | 0.01 | 11804.014 | 11,804.01 |
| DE000SR8FFQ5 | CHF | 0.01 | 11811.36  | 11,811.36 |
| DE000SR8FGR1 | CHF | 0.01 | 2782.516  | 2,782.52  |
| DE000SR8FGS9 | CHF | 0.01 | 2796.959  | 2,796.96  |
| DE000SR8FGT7 | CHF | 0.01 | 2803.351  | 2,803.35  |
| DE000SR8FGU5 | CHF | 0.01 | 2812.481  | 2,812.48  |
| DE000SR8FGV3 | CHF | 0.01 | 2822.47   | 2,822.47  |
| DE000SR8FGW1 | CHF | 0.01 | 2832.458  | 2,832.46  |
| DE000SR8FVC2 | CHF | 0.1  | 52.05     | 45.935    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8FRW8 | CHF | 0.01 | 4306.355  | 4,218.92  |
| DE000SR8FRX6 | CHF | 0.01 | 4357.355  | 4,268.82  |
| DE000SR8FR07 | CHF | 0.01 | 11351.223 | 11,119.97 |
| DE000SR8FR15 | CHF | 0.01 | 11361.223 | 11,128.94 |
| DE000SR8FR23 | CHF | 0.01 | 11371.223 | 11,138.90 |
| DE000SR8FR31 | CHF | 0.01 | 11371.223 | 11,142.96 |
| DE000SR8FR49 | CHF | 0.01 | 11391.223 | 11,158.84 |
| DE000SR8FR56 | CHF | 0.01 | 11391.223 | 11,161.89 |
| DE000SR8FR64 | CHF | 0.01 | 11411.223 | 11,177.77 |
| DE000SR8FR72 | CHF | 0.01 | 11421.223 | 11,187.74 |
| DE000SR8FR80 | CHF | 0.01 | 11431.223 | 11,196.15 |
| DE000SR8FR98 | CHF | 0.01 | 11441.223 | 11,207.67 |
| DE000SR8FSA2 | CHF | 0.01 | 11441.223 | 11,210.73 |
| DE000SR8FSB0 | CHF | 0.01 | 11461.223 | 11,226.61 |
| DE000SR8FSC8 | CHF | 0.01 | 11461.223 | 11,230.66 |
| DE000SR8FSD6 | CHF | 0.01 | 11471.223 | 11,239.08 |
| DE000SR8FSE4 | CHF | 0.01 | 11481.223 | 11,249.60 |
| DE000SR8FSF1 | CHF | 0.01 | 11491.223 | 11,259.57 |
| DE000SR8FSG9 | CHF | 0.01 | 11501.223 | 11,269.54 |
| DE000SR8FSH7 | CHF | 0.01 | 11521.223 | 11,285.42 |
| DE000SR8FSJ3 | CHF | 0.01 | 11531.223 | 11,294.39 |
| DE000SR8FSK1 | CHF | 0.01 | 11531.223 | 11,298.44 |
| DE000SR8FSL9 | CHF | 0.01 | 11551.223 | 11,314.32 |
| DE000SR8FSM7 | CHF | 0.01 | 11551.223 | 11,318.37 |
| DE000SR8FSN5 | CHF | 0.01 | 11571.223 | 11,333.26 |
| DE000SR8FSP0 | CHF | 0.01 | 11571.223 | 11,337.31 |
| DE000SR8FSQ8 | CHF | 0.01 | 11581.223 | 11,347.28 |
| DE000SR8FSR6 | CHF | 0.01 | 11601.223 | 11,363.16 |
| DE000SR8FSS4 | CHF | 0.01 | 11611.223 | 11,372.13 |
| DE000SR8FST2 | CHF | 0.01 | 11611.223 | 11,376.18 |
| DE000SR8FSU0 | CHF | 0.01 | 11621.223 | 11,386.15 |
| DE000SR8FSV8 | CHF | 0.01 | 11641.223 | 11,402.03 |
| DE000SR8FSW6 | CHF | 0.01 | 11641.223 | 11,405.08 |
| DE000SR8FSX4 | CHF | 0.01 | 11661.223 | 11,419.41 |
| DE000SR8FSY2 | CHF | 0.01 | 11671.223 | 11,430.93 |
| DE000SR8FSZ9 | CHF | 0.01 | 11671.223 | 11,434.98 |
| DE000SR8FS06 | CHF | 0.01 | 11691.223 | 11,449.87 |
| DE000SR8FS14 | CHF | 0.01 | 11691.223 | 11,453.92 |
| DE000SR8FT21 | CHF | 0.01 | 2797.408  | 2,740.25  |
| DE000SR8FT39 | CHF | 0.01 | 2810.408  | 2,753.81  |
| DE000SR8FT47 | CHF | 0.01 | 2818.408  | 2,761.05  |
| DE000SR8FT54 | CHF | 0.01 | 2827.408  | 2,770.16  |
| DE000SR8FT62 | CHF | 0.01 | 2841.408  | 2,783.71  |
| DE000SR8FT70 | CHF | 0.01 | 2847.408  | 2,790.09  |
| DE000SR8FUJ9 | CHF | 0.01 | 25026.612 | 24,398.85 |
| DE000SR8FUK7 | CHF | 0.01 | 25226.612 | 24,591.87 |
| DE000SR8FUL5 | CHF | 0.01 | 25426.612 | 24,786.34 |
| DE000SR8FX33 | CHF | 1    | 14.46     | 13.353    |
| DE000SR8FY08 | CHF | 0.1  | 34.82     | 33.363    |
| DE000SR8FY81 | CHF | 0.1  | 183.94    | 174.417   |
| DE000SR8FY99 | CHF | 0.1  | 186       | 176.372   |
| DE000SR8KYL7 | CHF | 0.01 | 11840.282 | 11,840.28 |
| DE000SR8KZZ4 | CHF | 0.1  | 137.886   | 137.886   |
| DE000SR8K002 | CHF | 0.1  | 97.501    | 97.501    |
| DE000SR8K093 | CHF | 0.1  | 26.763    | 26.763    |
| DE000SR8K1A8 | CHF | 0.1  | 27.763    | 27.763    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8K1G5 | CHF | 0.1   | 80.383    | 80.383    |
| DE000SR8K1U6 | CHF | 0.1   | 113.633   | 113.633   |
| DE000SR8LAD2 | CHF | 0.01  | 11721.223 | 11,485.71 |
| DE000SR8LF60 | CHF | 1     | 3.52      | 3.293     |
| DE000SR8LGF4 | CHF | 1     | 6.54      | 6.124     |
| DE000SR8LGY5 | CHF | 0.1   | 176.816   | 170.836   |
| DE000SR8LG02 | CHF | 0.1   | 173.9     | 167.438   |
| DE000SR8LG69 | CHF | 0.1   | 27.08     | 26.097    |
| DE000SR8PKL5 | CHF | 0.001 | 24186.206 | 24,186.21 |
| DE000SR8PKM3 | CHF | 0.001 | 24287.746 | 24,287.75 |
| DE000SR8PKN1 | CHF | 0.001 | 24389.285 | 24,389.29 |
| DE000SR8PKP6 | CHF | 0.001 | 24490.824 | 24,490.82 |
| DE000SR8PKQ4 | CHF | 0.001 | 24604.058 | 24,604.06 |
| DE000SR8PKR2 | CHF | 0.001 | 24693.903 | 24,693.90 |
| DE000SR8PKS0 | CHF | 0.001 | 24804.144 | 24,804.14 |
| DE000SR8PKT8 | CHF | 0.001 | 24896.982 | 24,896.98 |
| DE000SR8PKU6 | CHF | 0.001 | 24998.521 | 24,998.52 |
| DE000SR8PKV4 | CHF | 0.001 | 25108.762 | 25,108.76 |
| DE000SR8PKW2 | CHF | 0.001 | 25210.301 | 25,210.30 |
| DE000SR8PKX0 | CHF | 0.001 | 25311.841 | 25,311.84 |
| DE000SR8PKY8 | CHF | 0.001 | 25413.38  | 25,413.38 |
| DE000SR8PKZ5 | CHF | 0.001 | 25517.912 | 25,517.91 |
| DE000SR8PK02 | CHF | 0.001 | 25607.758 | 25,607.76 |
| DE000SR8PK44 | CHF | 0.01  | 9913.166  | 9,913.17  |
| DE000SR8PK51 | CHF | 0.01  | 9963.936  | 9,963.94  |
| DE000SR8PK69 | CHF | 0.01  | 10013.406 | 10,013.41 |
| DE000SR8PLB4 | CHF | 0.01  | 2980.438  | 2,980.44  |
| DE000SR8PLC2 | CHF | 0.01  | 3005.232  | 3,005.23  |
| DE000SR8PLD0 | CHF | 0.01  | 3030.616  | 3,030.62  |
| DE000SR8PLE8 | CHF | 0.01  | 3056.592  | 3,056.59  |
| DE000SR8PLF5 | CHF | 0.01  | 3082.667  | 3,082.67  |
| DE000SR8PLG3 | CHF | 0.01  | 3107.786  | 3,107.79  |
| DE000SR8PMC0 | CHF | 0.01  | 4403.355  | 4,314.40  |
| DE000SR8PMD8 | CHF | 0.01  | 11701.223 | 11,465.04 |
| DE000SR8PME6 | CHF | 0.01  | 11711.223 | 11,469.09 |
| DE000SR8PMF3 | CHF | 0.01  | 11731.223 | 11,493.93 |
| DE000SR8PMG1 | CHF | 0.01  | 11741.223 | 11,497.98 |
| DE000SR8PMH9 | CHF | 0.01  | 11751.223 | 11,513.86 |
| DE000SR8PMJ5 | CHF | 0.01  | 11761.223 | 11,516.91 |
| DE000SR8PMK3 | CHF | 0.01  | 11771.223 | 11,526.87 |
| DE000SR8PML1 | CHF | 0.01  | 11781.223 | 11,542.75 |
| DE000SR8PMM9 | CHF | 0.01  | 11791.223 | 11,552.71 |
| DE000SR8PMN7 | CHF | 0.01  | 11801.223 | 11,561.68 |
| DE000SR8PMP2 | CHF | 0.01  | 11801.223 | 11,564.17 |
| DE000SR8PMQ0 | CHF | 0.01  | 11821.223 | 11,581.60 |
| DE000SR8PMR8 | CHF | 0.01  | 11831.223 | 11,585.65 |
| DE000SR8PMS6 | CHF | 0.01  | 11841.223 | 11,600.53 |
| DE000SR8PMT4 | CHF | 0.01  | 11851.223 | 11,604.58 |
| DE000SR8PMU2 | CHF | 0.01  | 11861.223 | 11,614.54 |
| DE000SR8PMV0 | CHF | 0.01  | 11871.223 | 11,630.42 |
| DE000SR8PMW8 | CHF | 0.01  | 11871.223 | 11,631.92 |
| DE000SR8PMX6 | CHF | 0.01  | 11891.223 | 11,643.44 |
| DE000SR8PMY4 | CHF | 0.01  | 11891.223 | 11,651.84 |
| DE000SR8PMZ1 | CHF | 0.01  | 11911.223 | 11,669.28 |
| DE000SR8PM00 | CHF | 0.01  | 11921.223 | 11,673.32 |
| DE000SR8PM18 | CHF | 0.01  | 11931.223 | 11,688.20 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8PM26 | CHF | 0.01 | 11941.223 | 11,698.17 |
| DE000SR8PM34 | CHF | 0.01 | 11951.223 | 11,708.13 |
| DE000SR8PM42 | CHF | 0.01 | 11961.223 | 11,712.18 |
| DE000SR8PM59 | CHF | 0.01 | 11961.223 | 11,721.15 |
| DE000SR8PM67 | CHF | 0.01 | 11981.223 | 11,737.02 |
| DE000SR8PND6 | CHF | 0.01 | 2856.408  | 2,798.70  |
| DE000SR8PNE4 | CHF | 0.01 | 2867.408  | 2,809.52  |
| DE000SR8PNF1 | CHF | 0.01 | 2875.408  | 2,817.63  |
| DE000SR8PNG9 | CHF | 0.01 | 2886.408  | 2,827.59  |
| DE000SR8PNH7 | CHF | 0.01 | 2900.408  | 2,842.00  |
| DE000SR8PNN5 | CHF | 0.01 | 25616.612 | 24,972.65 |
| DE000SR8PNP0 | CHF | 0.01 | 25816.612 | 25,165.59 |
| DE000SR8PNQ8 | CHF | 0.01 | 26016.612 | 25,361.42 |
| DE000SR8PHM9 | CHF | 0.01 | 11837.018 | 11,837.02 |
| DE000SR8PHN7 | CHF | 0.01 | 11856.989 | 11,856.99 |
| DE000SR8PHP2 | CHF | 0.01 | 11861.047 | 11,861.05 |
| DE000SR8PHQ0 | CHF | 0.01 | 11876.96  | 11,876.96 |
| DE000SR8PHR8 | CHF | 0.01 | 11886.946 | 11,886.95 |
| DE000SR8PHS6 | CHF | 0.01 | 11891.004 | 11,891.00 |
| DE000SR8PHT4 | CHF | 0.01 | 11906.917 | 11,906.92 |
| DE000SR8PHU2 | CHF | 0.01 | 11910.975 | 11,910.98 |
| DE000SR8PHV0 | CHF | 0.01 | 11926.888 | 11,926.89 |
| DE000SR8PHW8 | CHF | 0.01 | 11930.946 | 11,930.95 |
| DE000SR8PHX6 | CHF | 0.01 | 11940.932 | 11,940.93 |
| DE000SR8PHY4 | CHF | 0.01 | 11956.845 | 11,956.85 |
| DE000SR8PHZ1 | CHF | 0.01 | 11966.83  | 11,966.83 |
| DE000SR8PH07 | CHF | 0.01 | 11976.816 | 11,976.82 |
| DE000SR8PH15 | CHF | 0.01 | 11986.801 | 11,986.80 |
| DE000SR8PH23 | CHF | 0.01 | 11990.86  | 11,990.86 |
| DE000SR8PH31 | CHF | 0.01 | 12000.845 | 12,000.85 |
| DE000SR8PH49 | CHF | 0.01 | 12014.115 | 12,014.12 |
| DE000SR8PH56 | CHF | 0.01 | 12026.744 | 12,026.74 |
| DE000SR8PH64 | CHF | 0.01 | 12036.729 | 12,036.73 |
| DE000SR8PH72 | CHF | 0.01 | 12046.715 | 12,046.72 |
| DE000SR8PH80 | CHF | 0.01 | 12050.773 | 12,050.77 |
| DE000SR8PH98 | CHF | 0.01 | 12060.758 | 12,060.76 |
| DE000SR8PJA0 | CHF | 0.01 | 12076.671 | 12,076.67 |
| DE000SR8PJB8 | CHF | 0.01 | 12086.657 | 12,086.66 |
| DE000SR8PJC6 | CHF | 0.01 | 12090.715 | 12,090.72 |
| DE000SR8PJJ1 | CHF | 0.01 | 2842.526  | 2,842.53  |
| DE000SR8PK9  | CHF | 0.01 | 2856.108  | 2,856.11  |
| DE000SR8PJL7 | CHF | 0.01 | 2868.294  | 2,868.29  |
| DE000SR8PJM5 | CHF | 0.01 | 2876.078  | 2,876.08  |
| DE000SR8PJN3 | CHF | 0.01 | 2886.063  | 2,886.06  |
| DE000SR8PJP8 | CHF | 0.01 | 2896.907  | 2,896.91  |
| DE000SR8PJQ6 | CHF | 0.01 | 2902.437  | 2,902.44  |
| DE000SR8UCX7 | CHF | 0.1  | 35.243    | 35.243    |
| DE000SR8UC05 | CHF | 0.1  | 186.164   | 186.164   |
| DE000SR8UC13 | CHF | 0.1  | 188.185   | 188.185   |
| DE000SR8UC21 | CHF | 0.1  | 190.208   | 190.208   |
| DE000SR8UC39 | CHF | 0.1  | 192.23    | 192.23    |
| DE000SR8UC62 | CHF | 0.1  | 57.713    | 57.713    |
| DE000SR8UDG0 | CHF | 0.01 | 275.557   | 275.557   |
| DE000SR8UDH8 | CHF | 0.01 | 280.532   | 280.532   |
| DE000SR8UDJ4 | CHF | 0.01 | 285.512   | 285.512   |
| DE000SR8UDK2 | CHF | 0.01 | 12099.92  | 12,099.92 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8UDL0 | CHF | 0.01  | 12115.832 | 12,115.83 |
| DE000SR8UDM8 | CHF | 0.01  | 12119.889 | 12,119.89 |
| DE000SR8UDN6 | CHF | 0.01  | 12135.801 | 12,135.80 |
| DE000SR8UDP1 | CHF | 0.01  | 12139.859 | 12,139.86 |
| DE000SR8UDQ9 | CHF | 0.01  | 12149.844 | 12,149.84 |
| DE000SR8UDR7 | CHF | 0.01  | 12165.756 | 12,165.76 |
| DE000SR8UDS5 | CHF | 0.01  | 12174.183 | 12,174.18 |
| DE000SR8UDT3 | CHF | 0.01  | 12179.799 | 12,179.80 |
| DE000SR8UDU1 | CHF | 0.01  | 12189.783 | 12,189.78 |
| DE000SR8UDV9 | CHF | 0.01  | 12205.696 | 12,205.70 |
| DE000SR8UDW7 | CHF | 0.01  | 12209.753 | 12,209.75 |
| DE000SR8UDX5 | CHF | 0.01  | 12225.665 | 12,225.67 |
| DE000SR8UDY3 | CHF | 0.01  | 12235.65  | 12,235.65 |
| DE000SR8UDZ0 | CHF | 0.01  | 12239.708 | 12,239.71 |
| DE000SR8UFZ5 | CHF | 0.1   | 33.862    | 33.862    |
| DE000SR8UGV2 | CHF | 0.1   | 35.81     | 34.313    |
| DE000SR8UG43 | CHF | 0.1   | 187.98    | 178.246   |
| DE000SR8UG50 | CHF | 0.1   | 190.01    | 180.174   |
| DE000SR8UG68 | CHF | 0.1   | 192.05    | 182.102   |
| DE000SR8UG76 | CHF | 0.1   | 194.08    | 184.029   |
| DE000SR8UHQ0 | CHF | 0.01  | 269.66    | 261.654   |
| DE000SR8UHR8 | CHF | 0.01  | 274.56    | 266.411   |
| DE000SR8UHS6 | CHF | 0.01  | 279.46    | 271.165   |
| DE000SR8UHT4 | CHF | 0.01  | 4453.355  | 4,363.38  |
| DE000SR8UHU2 | CHF | 0.01  | 4502.355  | 4,411.34  |
| DE000SR8UHW8 | CHF | 0.01  | 11991.223 | 11,746.22 |
| DE000SR8UHX6 | CHF | 0.01  | 11991.223 | 11,750.27 |
| DE000SR8UHY4 | CHF | 0.01  | 12001.223 | 11,757.68 |
| DE000SR8UHZ1 | CHF | 0.01  | 12011.223 | 11,769.20 |
| DE000SR8UH00 | CHF | 0.01  | 12021.223 | 11,779.16 |
| DE000SR8UH18 | CHF | 0.01  | 12041.223 | 11,795.04 |
| DE000SR8UH26 | CHF | 0.01  | 12051.223 | 11,804.00 |
| DE000SR8UH34 | CHF | 0.01  | 12061.223 | 11,813.96 |
| DE000SR8UH42 | CHF | 0.01  | 12071.223 | 11,823.93 |
| DE000SR8UH59 | CHF | 0.01  | 12071.223 | 11,827.98 |
| DE000SR8UH67 | CHF | 0.01  | 12081.223 | 11,836.94 |
| DE000SR8UH75 | CHF | 0.01  | 12101.223 | 11,852.82 |
| DE000SR8UH83 | CHF | 0.01  | 12101.223 | 11,856.86 |
| DE000SR8UH91 | CHF | 0.01  | 12111.223 | 11,866.83 |
| DE000SR8UJA0 | CHF | 0.01  | 12121.223 | 11,875.79 |
| DE000SR8UJ81 | CHF | 0.01  | 26206.612 | 25,554.15 |
| DE000SR8UJ99 | CHF | 0.01  | 26406.612 | 25,748.08 |
| DE000SR8UKL5 | CHF | 0.1   | 38.01     | 36.141    |
| DE000SR8UKM3 | CHF | 0.1   | 39.01     | 37.091    |
| DE000SR8UKN1 | CHF | 0.1   | 40.01     | 38.046    |
| DE000SR8UK21 | CHF | 1     | 3.64      | 3.401     |
| DE000SR8UK39 | CHF | 1     | 3.74      | 3.498     |
| DE000SR8UK88 | CHF | 1     | 7.05      | 6.607     |
| DE000SR8ULS8 | CHF | 0.01  | 363.34    | 349.166   |
| DE000SR8ULT6 | CHF | 0.1   | 183.79    | 176.959   |
| DE000SR8UMW8 | CHF | 0.001 | 24569.132 | 24,057.55 |
| DE000SR8UMX6 | CHF | 0.001 | 24769.132 | 24,254.12 |
| DE000SR8UMY4 | CHF | 0.001 | 24959.132 | 24,444.99 |
| DE000SR8UMZ1 | CHF | 0.001 | 25169.132 | 24,653.23 |
| DE000SR8UM03 | CHF | 0.001 | 25379.132 | 24,859.34 |
| DE000SR8UM11 | CHF | 0.001 | 25569.132 | 25,043.66 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8UM29 | CHF | 0.01  | 9822.001  | 9,574.30  |
| DE000SR8UM37 | CHF | 0.01  | 9873.001  | 9,623.93  |
| DE000SR8UM45 | CHF | 0.01  | 9925.001  | 9,674.87  |
| DE000SR8UND6 | CHF | 0.01  | 2954.097  | 2,900.07  |
| DE000SR8UNE4 | CHF | 0.01  | 2978.097  | 2,923.49  |
| DE000SR8UNF1 | CHF | 0.01  | 3003.097  | 2,948.39  |
| DE000SR8UNG9 | CHF | 0.01  | 3028.097  | 2,973.13  |
| DE000SR8UNH7 | CHF | 0.01  | 3053.097  | 2,998.03  |
| DE000SR8UNJ3 | CHF | 0.01  | 3079.097  | 3,022.86  |
| DE000SR8XK69 | CHF | 0.1   | 41.927    | 41.927    |
| DE000SR8XK93 | CHF | 0.1   | 49.95     | 49.95     |
| DE000SR8XLF9 | CHF | 1     | 3.498     | 3.498     |
| DE000SR8XLG7 | CHF | 1     | 3.604     | 3.604     |
| DE000SR8XLH5 | CHF | 1     | 3.709     | 3.709     |
| DE000SR8XLJ1 | CHF | 1     | 3.813     | 3.813     |
| DE000SR8XLR4 | CHF | 1     | 6.954     | 6.954     |
| DE000SR8XMD2 | CHF | 0.1   | 177.857   | 177.857   |
| DE000SR8XME0 | CHF | 0.1   | 180.487   | 180.487   |
| DE000SR8XPS3 | CHF | 0.01  | 9450      | 9,256.53  |
| DE000SB0CSR8 | CHF | 0.1   | 36.235    | 36.235    |
| DE000SB0CZQ5 | CHF | 0.1   | 35.76     | 31.56     |
| DE000SB0CZW3 | CHF | 0.1   | 58.95     | 52.024    |
| DE000SB0CXQ0 | CHF | 0.01  | 284.32    | 275.886   |
| DE000SB0CXW8 | CHF | 0.1   | 41.01     | 38.989    |
| DE000SB0CXX6 | CHF | 0.1   | 42        | 39.936    |
| DE000SB0CXY4 | CHF | 0.1   | 43        | 40.883    |
| DE000SB0CX53 | CHF | 0.1   | 48.49     | 46.503    |
| DE000SB0CYE4 | CHF | 1     | 3.85      | 3.603     |
| DE000SB0C0A2 | CHF | 0.01  | 1755.96   | 1,679.03  |
| DE000SB0C0P0 | CHF | 0.1   | 388.02    | 366.87    |
| DE000SB0EGE7 | CHF | 0.01  | 26596.612 | 25,928.98 |
| DE000SB0K536 | CHF | 0.1   | 51.993    | 51.993    |
| DE000SB0K551 | CHF | 1     | 3.92      | 3.92      |
| DE000SB0K7Z4 | CHF | 0.01  | 11561.223 | 11,327.54 |
| DE000SB0K700 | CHF | 0.01  | 11611.223 | 11,373.94 |
| DE000SB0K718 | CHF | 0.01  | 11651.223 | 11,412.88 |
| DE000SB0K726 | CHF | 0.01  | 11691.223 | 11,451.81 |
| DE000SB0LCD3 | CHF | 0.1   | 44.09     | 41.919    |
| DE000SB0LCJ0 | CHF | 0.1   | 50.59     | 48.518    |
| DE000SB0LCN2 | CHF | 1     | 3.99      | 3.729     |
| DE000SB0LCP7 | CHF | 1     | 4.09      | 3.823     |
| DE000SB0LCY9 | CHF | 0.1   | 101.28    | 106.583   |
| DE000SB0UVX2 | CHF | 0.001 | 25806.608 | 25,806.61 |
| DE000SB0UVY0 | CHF | 0.001 | 26001.336 | 26,001.34 |
| DE000SB0UVZ7 | CHF | 0.001 | 26213.466 | 26,213.47 |
| DE000SB0UV53 | CHF | 0.01  | 10059.538 | 10,059.54 |
| DE000SB0UV61 | CHF | 0.01  | 10111.895 | 10,111.90 |
| DE000SB0UV79 | CHF | 0.01  | 10161.253 | 10,161.25 |
| DE000SB0UV87 | CHF | 0.01  | 10213.41  | 10,213.41 |
| DE000SB0UV95 | CHF | 0.01  | 10264.491 | 10,264.49 |
| DE000SB0UWA8 | CHF | 0.01  | 10315.124 | 10,315.12 |
| DE000SB0UWJ9 | CHF | 0.01  | 3131.069  | 3,131.07  |
| DE000SB0UWK7 | CHF | 0.01  | 3157.778  | 3,157.78  |
| DE000SB0UU70 | CHF | 1     | 4.022     | 4.022     |
| DE000SB0UU96 | CHF | 0.01  | 203.666   | 203.666   |
| DE000SB0U337 | CHF | 0.1   | 63.5      | 66.966    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB0U4F1 | CHF | 1     | 4.2       | 3.925     |
| DE000SB046K0 | CHF | 1     | 18.457    | 18.457    |
| DE000SB046L8 | CHF | 1     | 18.558    | 18.558    |
| DE000SB046M6 | CHF | 1     | 18.659    | 18.659    |
| DE000SB05BK1 | CHF | 0.1   | 23.07     | 24.908    |
| DE000SB05GA1 | CHF | 0.001 | 25839.132 | 25,302.67 |
| DE000SB05GM6 | CHF | 0.01  | 9995.001  | 9,742.75  |
| DE000SB05GN4 | CHF | 0.01  | 10046.001 | 9,792.46  |
| DE000SB05GP9 | CHF | 0.01  | 10098.001 | 9,843.18  |
| DE000SB05GQ7 | CHF | 0.01  | 10149.001 | 9,892.89  |
| DE000SB05GR5 | CHF | 0.01  | 10200.001 | 9,942.60  |
| DE000SB086C3 | CHF | 0.1   | 102.343   | 102.343   |
| DE000SB1DMX5 | CHF | 0.01  | 1074.27   | 1,025.12  |
| DE000SB1KNQ2 | CHF | 1     | 12.804    | 12.804    |
| DE000SB1KQ85 | CHF | 1     | 12.062    | 12.062    |
| DE000SB1NEH4 | CHF | 0.01  | 11401.223 | 11,169.32 |
| DE000SB1NEJ0 | CHF | 0.01  | 11441.223 | 11,208.21 |
| DE000SB1NEK8 | CHF | 0.01  | 11481.223 | 11,247.11 |
| DE000SB1NEL6 | CHF | 0.01  | 11511.223 | 11,280.09 |
| DE000SB1RAJ9 | CHF | 1     | 12.66     | 13.314    |
| DE000SB1RAK7 | CHF | 1     | 12.85     | 13.509    |
| DE000SB1RA03 | CHF | 0.1   | 181.47    | 172.076   |
| DE000SB1RFN0 | CHF | 1     | 12.16     | 12.771    |
| DE000SB1RF99 | CHF | 0.1   | 28.11     | 27.086    |
| DE000SB1W3F0 | CHF | 0.1   | 188.427   | 188.427   |
| DE000SB1W3K0 | CHF | 0.1   | 118.709   | 118.709   |
| DE000SB1W3L8 | CHF | 0.1   | 89.728    | 89.728    |
| DE000SB1W836 | CHF | 0.01  | 10244.001 | 9,985.58  |
| DE000SB1W844 | CHF | 0.01  | 10295.001 | 10,035.25 |
| DE000SB1W851 | CHF | 0.01  | 10348.001 | 10,086.44 |
| DE000SB1W869 | CHF | 0.01  | 10400.001 | 10,137.12 |
| DE000SB1W877 | CHF | 0.01  | 10448.001 | 10,183.97 |
| DE000SB1W885 | CHF | 0.01  | 10499.001 | 10,233.64 |
| DE000SB1W9J9 | CHF | 0.01  | 3109.097  | 3,052.53  |
| DE000SB1X537 | CHF | 0.01  | 10364.984 | 10,364.98 |
| DE000SB1X545 | CHF | 0.01  | 10415.778 | 10,415.78 |
| DE000SB1X552 | CHF | 0.01  | 10466.572 | 10,466.57 |
| DE000SB1X560 | CHF | 0.01  | 10518.89  | 10,518.89 |
| DE000SB1X578 | CHF | 0.01  | 10566.86  | 10,566.86 |
| DE000SB1X6C9 | CHF | 0.01  | 3182.634  | 3,182.63  |
| DE000SB1YZQ7 | CHF | 0.01  | 210.7     | 217.837   |
| DE000SB1YZV7 | CHF | 0.1   | 187.646   | 181.307   |
| DE000SB11DF5 | CHF | 0.1   | 33.416    | 27.921    |
| DE000SB13H54 | CHF | 0.1   | 123.4     | 128.51    |
| DE000SB14WR4 | CHF | 1     | 20.87     | 20.016    |
| DE000SB17290 | CHF | 0.1   | 2407.785  | 2,407.79  |
| DE000SB173A3 | CHF | 1     | 18.762    | 18.762    |
| DE000SB173B1 | CHF | 1     | 18.863    | 18.863    |
| DE000SB173C9 | CHF | 1     | 18.963    | 18.963    |
| DE000SB173D7 | CHF | 1     | 19.064    | 19.064    |
| DE000SB190H2 | CHF | 0.1   | 42.916    | 42.916    |
| DE000SB2B0N4 | CHF | 0.1   | 42.3      | 40.332    |
| DE000SB2E675 | CHF | 0.1   | 32.418    | 32.418    |
| DE000SB2E8H6 | CHF | 0.1   | 31.84     | 30.277    |
| DE000SB2E9Y9 | CHF | 0.1   | 196.06    | 185.904   |
| DE000SB2GAU7 | CHF | 0.1   | 2455.677  | 2,455.68  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2GAV5 | CHF | 1     | 19.17     | 19.17     |
| DE000SB2GAW3 | CHF | 1     | 19.27     | 19.27     |
| DE000SB2GAX1 | CHF | 1     | 19.373    | 19.373    |
| DE000SB2HLC0 | CHF | 1     | 4.127     | 4.127     |
| DE000SB2HLG1 | CHF | 0.01  | 213.314   | 213.314   |
| DE000SB2HPB3 | CHF | 0.1   | 198.08    | 187.822   |
| DE000SB2HRD5 | CHF | 0.01  | 219.86    | 227.312   |
| DE000SB2HRR5 | CHF | 0.01  | 266.69    | 257.022   |
| DE000SB2HR05 | CHF | 0.1   | 93.98     | 89.362    |
| DE000SB2HSC5 | CHF | 0.1   | 22.07     | 22.07     |
| DE000SB2HSM4 | CHF | 1     | 12.997    | 12.997    |
| DE000SB2HSV5 | CHF | 0.1   | 194.123   | 194.123   |
| DE000SB2KZP6 | CHF | 0.02  | 185.875   | 185.875   |
| DE000SB2KZQ4 | CHF | 0.02  | 190.844   | 190.844   |
| DE000SB2KZR2 | CHF | 0.02  | 195.813   | 195.813   |
| DE000SB2KZS0 | CHF | 0.02  | 200.782   | 200.782   |
| DE000SB2K052 | CHF | 0.01  | 329.22    | 349.396   |
| DE000SB2K1R2 | CHF | 0.1   | 22.04     | 20.879    |
| DE000SB2K136 | CHF | 0.01  | 175.44    | 185.6     |
| DE000SB2K2B4 | CHF | 0.1   | 68.28     | 71.258    |
| DE000SB2MW84 | CHF | 0.001 | 26404.715 | 26,404.72 |
| DE000SB2MW92 | CHF | 0.001 | 26608.067 | 26,608.07 |
| DE000SB2MXA9 | CHF | 0.001 | 26811.42  | 26,811.42 |
| DE000SB2MXC5 | CHF | 0.01  | 10612.65  | 10,612.65 |
| DE000SB2MXD3 | CHF | 0.01  | 10663.688 | 10,663.69 |
| DE000SB2MXE1 | CHF | 0.01  | 10714.327 | 10,714.33 |
| DE000SB2MXF8 | CHF | 0.01  | 10765.165 | 10,765.17 |
| DE000SB2MXG6 | CHF | 0.01  | 10816.003 | 10,816.00 |
| DE000SB2MXH4 | CHF | 0.01  | 10866.841 | 10,866.84 |
| DE000SB2MXJ0 | CHF | 0.01  | 10917.679 | 10,917.68 |
| DE000SB2MXK8 | CHF | 0.01  | 10968.517 | 10,968.52 |
| DE000SB2MXL6 | CHF | 0.01  | 11019.355 | 11,019.36 |
| DE000SB2MX75 | CHF | 0.01  | 3206.244  | 3,206.24  |
| DE000SB2MX83 | CHF | 0.01  | 3231.663  | 3,231.66  |
| DE000SB2MX91 | CHF | 0.01  | 3257.082  | 3,257.08  |
| DE000SB2MYA7 | CHF | 0.01  | 3282.501  | 3,282.50  |
| DE000SB2MYB5 | CHF | 0.01  | 3307.92   | 3,307.92  |
| DE000SB2M0C4 | CHF | 0.001 | 26099.132 | 25,559.96 |
| DE000SB2M0D2 | CHF | 0.001 | 26299.132 | 25,759.81 |
| DE000SB2M0E0 | CHF | 0.001 | 26509.132 | 25,959.65 |
| DE000SB2M0G5 | CHF | 0.01  | 10570.001 | 10,303.18 |
| DE000SB2M0H3 | CHF | 0.01  | 10622.001 | 10,353.90 |
| DE000SB2M0J9 | CHF | 0.01  | 10673.001 | 10,403.60 |
| DE000SB2M0K7 | CHF | 0.01  | 10724.001 | 10,453.31 |
| DE000SB2M0L5 | CHF | 0.01  | 10775.001 | 10,503.02 |
| DE000SB2M0M3 | CHF | 0.01  | 10827.001 | 10,553.74 |
| DE000SB2M0N1 | CHF | 0.01  | 10878.001 | 10,603.45 |
| DE000SB2M0P6 | CHF | 0.01  | 10929.001 | 10,653.15 |
| DE000SB2M0Q4 | CHF | 0.01  | 10980.001 | 10,702.86 |
| DE000SB2M0R2 | CHF | 0.01  | 11032.001 | 10,753.58 |
| DE000SB2M1A6 | CHF | 0.01  | 3141.097  | 3,083.90  |
| DE000SB2M1B4 | CHF | 0.01  | 3166.097  | 3,108.25  |
| DE000SB2M1C2 | CHF | 0.01  | 3191.097  | 3,133.61  |
| DE000SB2M1D0 | CHF | 0.01  | 3216.097  | 3,157.96  |
| DE000SB2MW27 | CHF | 0.1   | 135.55    | 141.752   |
| DE000SB2M1K5 | CHF | 0.01  | 307.3     | 336.37    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2M1L3 | CHF | 0.01  | 312.04    | 341.559   |
| DE000SB2M1M1 | CHF | 0.01  | 316.79    | 346.749   |
| DE000SB2M1P4 | CHF | 0.02  | 184.108   | 196.573   |
| DE000SB2M1Q2 | CHF | 0.02  | 188.918   | 201.708   |
| DE000SB2M1R0 | CHF | 0.02  | 193.726   | 206.842   |
| DE000SB2M1S8 | CHF | 0.02  | 198.536   | 211.977   |
| DE000SB2M1T6 | CHF | 0.02  | 203.345   | 217.112   |
| DE000SB2PRH9 | CHF | 0.01  | 223.114   | 223.114   |
| DE000SB2PRQ0 | CHF | 0.1   | 168.077   | 168.077   |
| DE000SB2PRR8 | CHF | 0.1   | 94.717    | 94.717    |
| DE000SB2RA69 | CHF | 0.1   | 2505.388  | 2,505.39  |
| DE000SB2RA77 | CHF | 1     | 19.468    | 19.468    |
| DE000SB2RA85 | CHF | 1     | 19.569    | 19.569    |
| DE000SB2RA93 | CHF | 1     | 19.67     | 19.67     |
| DE000SB2RBA4 | CHF | 1     | 19.771    | 19.771    |
| DE000SB2RBB2 | CHF | 1     | 19.874    | 19.874    |
| DE000SB2RBC0 | CHF | 1     | 19.973    | 19.973    |
| DE000SB2RBD8 | CHF | 1     | 20.074    | 20.074    |
| DE000SB2RDB8 | CHF | 0.01  | 658.52    | 724.766   |
| DE000SB2REP6 | CHF | 0.05  | 296.14    | 271.936   |
| DE000SB2TTJ3 | CHF | 0.1   | 29.301    | 29.301    |
| DE000SB2TT66 | CHF | 0.01  | 177.906   | 177.906   |
| DE000SB2VQX6 | CHF | 0.001 | 27012.546 | 27,012.55 |
| DE000SB2VQY4 | CHF | 0.001 | 27215.793 | 27,215.79 |
| DE000SB2VUV2 | CHF | 0.001 | 26699.132 | 26,146.30 |
| DE000SB2VUW0 | CHF | 0.001 | 26899.132 | 26,346.04 |
| DE000SB2VVC0 | CHF | 0.01  | 3241.097  | 3,182.03  |
| DE000SB2VZW9 | CHF | 0.1   | 28.78     | 31.24     |
| DE000SB2YVR2 | CHF | 0.02  | 205.771   | 205.771   |
| DE000SB2YVS0 | CHF | 0.02  | 210.743   | 210.743   |
| DE000SB2YVT8 | CHF | 0.02  | 215.715   | 215.715   |
| DE000SB2YVY8 | CHF | 0.01  | 692.45    | 692.45    |
| DE000SB2YVZ5 | CHF | 0.01  | 712.339   | 712.339   |
| DE000SB2YV08 | CHF | 0.01  | 732.228   | 732.228   |
| DE000SB2YXA4 | CHF | 0.1   | 35.89     | 35.89     |
| DE000SB2YYF1 | CHF | 0.02  | 208.27    | 222.371   |
| DE000SB2YYN5 | CHF | 0.01  | 677.64    | 745.817   |
| DE000SB2YYP0 | CHF | 0.01  | 696.5     | 766.577   |
| DE000SB22CM0 | CHF | 0.001 | 4877.23   | 4,877.23  |
| DE000SB22CW9 | CHF | 0.1   | 200.555   | 200.555   |
| DE000SB22FT8 | CHF | 0.1   | 63.43     | 67.898    |
| DE000SB22HA4 | CHF | 0.01  | 3333.651  | 3,333.65  |
| DE000SB22HB2 | CHF | 0.01  | 3359.052  | 3,359.05  |
| DE000SB22HV0 | CHF | 0.1   | 35.1      | 33.458    |
| DE000SB22R36 | CHF | 0.001 | 4771.71   | 5,000.53  |
| DE000SB27FT7 | CHF | 0.1   | 60.86     | 64.048    |
| DE000SB27703 | CHF | 0.1   | 55.66     | 51.761    |
| DE000SB27711 | CHF | 0.1   | 57.92     | 53.863    |
| DE000SB27729 | CHF | 0.1   | 60.18     | 55.965    |
| DE000SB27737 | CHF | 0.1   | 62.41     | 58.042    |
| DE000SB27745 | CHF | 0.1   | 64.63     | 60.104    |
| DE000SB27752 | CHF | 0.1   | 66.85     | 62.171    |
| DE000SB27760 | CHF | 0.1   | 69.02     | 64.191    |
| DE000SB27778 | CHF | 0.1   | 71.18     | 66.195    |
| DE000SB278R4 | CHF | 0.1   | 110.88    | 119.819   |
| DE000SB278S2 | CHF | 0.1   | 115.67    | 124.997   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB278T0 | CHF | 0.1   | 120.46    | 130.175   |
| DE000SB28Q07 | CHF | 0.001 | 3117.877  | 3,117.88  |
| DE000SB28U43 | CHF | 1     | 20.172    | 20.172    |
| DE000SB28U50 | CHF | 1     | 20.274    | 20.274    |
| DE000SB28U68 | CHF | 1     | 20.374    | 20.374    |
| DE000SB28U76 | CHF | 1     | 20.476    | 20.476    |
| DE000SB28V42 | CHF | 0.01  | 3384.082  | 3,384.08  |
| DE000SB28YK5 | CHF | 0.1   | 207.43    | 196.691   |
| DE000SB3ASE4 | CHF | 0.01  | 187.71    | 187.71    |
| DE000SB3AS91 | CHF | 0.1   | 45.49     | 47.284    |
| DE000SB3ATB8 | CHF | 0.01  | 185.43    | 196.173   |
| DE000SB3CT56 | CHF | 0.001 | 4965.51   | 5,203.62  |
| DE000SB3CT98 | CHF | 0.1   | 143.16    | 146.797   |
| DE000SB3CUQ0 | CHF | 0.1   | 2555.129  | 2,555.13  |
| DE000SB3CVH7 | CHF | 1     | 29.504    | 29.504    |
| DE000SB3CVJ3 | CHF | 1     | 30        | 30        |
| DE000SB3CVK1 | CHF | 1     | 30.496    | 30.496    |
| DE000SB3CVL9 | CHF | 1     | 30.992    | 30.992    |
| DE000SB3CVM7 | CHF | 1     | 31.488    | 31.488    |
| DE000SB3CW10 | CHF | 0.01  | 3264.097  | 3,204.44  |
| DE000SB3CW28 | CHF | 0.01  | 3289.097  | 3,229.10  |
| DE000SB3CW36 | CHF | 0.01  | 3313.097  | 3,253.07  |
| DE000SB3PV08 | CHF | 0.1   | 2604.936  | 2,604.94  |
| DE000SB3PV16 | CHF | 0.1   | 2654.511  | 2,654.51  |
| DE000SB3PWG9 | CHF | 1     | 31.984    | 31.984    |
| DE000SB3PWH7 | CHF | 1     | 32.48     | 32.48     |
| DE000SB3PWJ3 | CHF | 1     | 32.976    | 32.976    |
| DE000SB3PWK1 | CHF | 1     | 33.472    | 33.472    |
| DE000SB3Q8A6 | CHF | 0.1   | 144.494   | 144.494   |
| DE000SB3Q8L3 | CHF | 0.1   | 196.133   | 196.133   |
| DE000SB3RAP2 | CHF | 0.1   | 66.12     | 61.449    |
| DE000SB3RAS6 | CHF | 0.1   | 72.55     | 67.426    |
| DE000SB3RAT4 | CHF | 0.1   | 74.68     | 69.398    |
| DE000SB3UF01 | CHF | 0.1   | 2704.312  | 2,704.31  |
| DE000SB3UGM0 | CHF | 1     | 33.973    | 33.973    |
| DE000SB3YRW8 | CHF | 0.01  | 12031.223 | 11,788.57 |
| DE000SB35GN1 | CHF | 0.1   | 2752.296  | 2,752.30  |
| DE000SB35GP6 | CHF | 0.1   | 2801.786  | 2,801.79  |
| DE000SB35GZ5 | CHF | 1     | 34.936    | 34.936    |
| DE000SB35G00 | CHF | 1     | 35.926    | 35.926    |
| DE000SB39W71 | CHF | 0.1   | 2851.506  | 2,851.51  |
| DE000SB39XG2 | CHF | 1     | 36.919    | 36.919    |
| DE000SB39XH0 | CHF | 1     | 37.91     | 37.91     |
| DE000SB39XQ1 | CHF | 0.02  | 212.682   | 227.081   |
| DE000SB4BYK5 | CHF | 1     | 38.909    | 38.909    |
| DE000SB4BYL3 | CHF | 0.1   | 76.93     | 71.497    |
| DE000SB4BYM1 | CHF | 0.1   | 79.06     | 73.469    |
| DE000SB4G734 | CHF | 0.1   | 68.229    | 68.229    |
| DE000SB4G742 | CHF | 0.1   | 22.146    | 22.146    |
| DE000SB4JCA5 | CHF | 0.1   | 52.66     | 50.509    |
| DE000SB4JCQ1 | CHF | 0.1   | 33.89     | 32.133    |
| DE000SB4JCY5 | CHF | 0.1   | 67.99     | 71.549    |
| DE000SB4JC32 | CHF | 0.1   | 23.1      | 21.878    |
| DE000SB4JDX5 | CHF | 0.1   | 72.98     | 76.164    |
| DE000SB4RWF5 | CHF | 0.1   | 32.51     | 30.879    |
| DE000SB4RXC0 | CHF | 0.1   | 54.008    | 54.008    |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SB4RXQ0 | CHF | 0.1   | 23.18    | 23.18     |
| DE000SB4SSC8 | CHF | 0.01  | 17870    | 17,163.00 |
| DE000SB4SSD6 | CHF | 0.01  | 18370    | 17,644.08 |
| DE000SB4SSE4 | CHF | 0.01  | 18880    | 18,134.89 |
| DE000SB4SSF1 | CHF | 0.01  | 19390    | 18,626.69 |
| DE000SB4SSG9 | CHF | 0.01  | 19900    | 19,118.50 |
| DE000SB4SSH7 | CHF | 0.01  | 20410    | 19,610.31 |
| DE000SB4SSJ3 | CHF | 0.01  | 20930    | 20,102.12 |
| DE000SB4SSK1 | CHF | 0.01  | 21440    | 20,592.92 |
| DE000SB4SSL9 | CHF | 0.01  | 21950    | 21,084.73 |
| DE000SB4SSM7 | CHF | 0.01  | 22460    | 21,576.53 |
| DE000SB4SSN5 | CHF | 0.01  | 22970    | 22,068.34 |
| DE000SB4SSU0 | CHF | 0.02  | 217.731  | 232.472   |
| DE000SB4SS33 | CHF | 0.1   | 66.16    | 69.821    |
| DE000SB4S7Z2 | CHF | 0.02  | 222.597  | 237.668   |
| DE000SB4TNK0 | CHF | 0.02  | 220.665  | 220.665   |
| DE000SB4TNL8 | CHF | 0.02  | 225.64   | 225.64    |
| DE000SB4ZA91 | CHF | 0.1   | 29.968   | 29.968    |
| DE000SB40RH0 | CHF | 1     | 13.189   | 13.189    |
| DE000SB40RJ6 | CHF | 0.001 | 5072.275 | 5,072.28  |
| DE000SB40UC5 | CHF | 1     | 84.209   | 76.613    |
| DE000SB40VK6 | CHF | 1     | 13.02    | 13.695    |
| DE000SB40VL4 | CHF | 1     | 13.22    | 13.9      |
| DE000SB403J5 | CHF | 1     | 39.864   | 39.864    |
| DE000SB421G3 | CHF | 0.1   | 68.56    | 72.304    |
| DE000SB421Z3 | CHF | 0.1   | 146.32   | 140.443   |
| DE000SB42108 | CHF | 0.1   | 156.74   | 150.448   |
| DE000SB422H9 | CHF | 0.1   | 77.61    | 80.999    |
| DE000SB422K3 | CHF | 0.1   | 104.42   | 112.135   |
| DE000SB423K1 | CHF | 0.02  | 230.474  | 230.474   |
| DE000SB423L9 | CHF | 0.02  | 235.44   | 235.44    |
| DE000SB423M7 | CHF | 0.02  | 240.406  | 240.406   |
| DE000SB423N5 | CHF | 0.01  | 378.302  | 378.302   |
| DE000SB423P0 | CHF | 0.01  | 388.234  | 388.234   |
| DE000SB423Q8 | CHF | 0.01  | 398.166  | 398.166   |
| DE000SB423R6 | CHF | 0.01  | 408.097  | 408.097   |
| DE000SB423S4 | CHF | 0.01  | 751.592  | 751.592   |
| DE000SB423T2 | CHF | 0.01  | 771.456  | 771.456   |
| DE000SB424K9 | CHF | 0.02  | 226.981  | 242.348   |
| DE000SB424L7 | CHF | 0.02  | 231.836  | 247.532   |
| DE000SB424M5 | CHF | 0.02  | 236.693  | 252.717   |
| DE000SB424R4 | CHF | 0.1   | 180.48   | 189.069   |
| DE000SB424S2 | CHF | 0.1   | 185.43   | 194.255   |
| DE000SB424U8 | CHF | 0.01  | 366.95   | 402.546   |
| DE000SB424V6 | CHF | 0.01  | 376.39   | 412.908   |
| DE000SB424W4 | CHF | 0.01  | 385.86   | 423.282   |
| DE000SB424X2 | CHF | 0.01  | 395.31   | 433.655   |
| DE000SB42421 | CHF | 0.01  | 713.86   | 785.679   |
| DE000SB42439 | CHF | 0.01  | 732.7    | 806.423   |
| DE000SB47EV4 | CHF | 0.1   | 28.341   | 28.341    |
| DE000SB47EW2 | CHF | 0.1   | 30.284   | 30.284    |
| DE000SB47E08 | CHF | 0.1   | 198.039  | 198.039   |
| DE000SB47GM8 | CHF | 0.1   | 29.69    | 32.231    |
| DE000SB47GT3 | CHF | 0.1   | 200.31   | 189.941   |
| DE000SB47K67 | CHF | 0.1   | 129.132  | 129.132   |
| DE000SB49T33 | CHF | 0.1   | 128.19   | 135.622   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB5A1D1 | CHF | 0.001 | 5147.77   | 5,394.62  |
| DE000SB5A5S0 | CHF | 0.1   | 62.176    | 52.16     |
| DE000SB5CLX0 | CHF | 0.01  | 3104      | 3,253.34  |
| DE000SB5CQK6 | CHF | 0.1   | 60.247    | 60.247    |
| DE000SB5CRW9 | CHF | 0.1   | 61.51     | 64.873    |
| DE000SB5EA53 | CHF | 0.1   | 54.55     | 51.817    |
| DE000SB5E1E5 | CHF | 0.001 | 5268.033  | 5,268.03  |
| DE000SB5GHE9 | CHF | 0.1   | 66.38     | 70.013    |
| DE000SB5GHP5 | CHF | 0.1   | 24.44     | 26.387    |
| DE000SB5GHR1 | CHF | 0.001 | 5341.87   | 5,598.02  |
| DE000SB5G9N7 | CHF | 0.1   | 84.059    | 84.059    |
| DE000SB5G8N9 | CHF | 0.1   | 58.01     | 61.378    |
| DE000SB5G8P4 | CHF | 0.1   | 59.94     | 63.421    |
| DE000SB5JLY3 | CHF | 0.1   | 63.51     | 66.982    |
| DE000SB5LCF7 | CHF | 0.01  | 12121.223 | 11,872.22 |
| DE000SB5MG08 | CHF | 1     | 105.429   | 95.917    |
| DE000SB5MKY9 | CHF | 0.1   | 25.41     | 27.438    |
| DE000SB5MKZ6 | CHF | 0.1   | 26.35     | 28.456    |
| DE000SB5NDU0 | CHF | 0.01  | 12101.223 | 11,850.74 |
| DE000SB5P9T3 | CHF | 1     | 9.739     | 9.739     |
| DE000SB5P9U1 | CHF | 1     | 9.841     | 9.841     |
| DE000SB5RZJ7 | CHF | 0.01  | 3409.315  | 3,409.32  |
| DE000SB5WVV1 | CHF | 0.1   | 24.86     | 26.848    |
| DE000SB5WVW9 | CHF | 0.1   | 25.83     | 27.895    |
| DE000SB5WVX7 | CHF | 0.1   | 26.77     | 28.902    |
| DE000SB5WVY5 | CHF | 0.1   | 27.74     | 29.959    |
| DE000SB5WVZ2 | CHF | 0.1   | 28.67     | 30.957    |
| DE000SB5WV07 | CHF | 0.1   | 29.15     | 31.475    |
| DE000SB5WV15 | CHF | 0.1   | 29.63     | 31.994    |
| DE000SB5WWF2 | CHF | 1     | 9.8       | 9.323     |
| DE000SB5WWGC | CHF | 1     | 9.9       | 9.423     |
| DE000SB5WWS5 | CHF | 0.1   | 30.962    | 30.962    |
| DE000SB50G75 | CHF | 0.1   | 79.746    | 66.971    |
| DE000SB50LW1 | CHF | 0.1   | 29.53     | 28.29     |
| DE000SB50LX9 | CHF | 0.1   | 32.16     | 30.811    |
| DE000SB50MU3 | CHF | 0.1   | 85.52     | 81.089    |
| DE000SB50M36 | CHF | 0.1   | 108.91    | 116.953   |
| DE000SB50Z80 | CHF | 1     | 9.932     | 9.932     |
| DE000SB52ZU1 | CHF | 1     | 7.467     | 7.467     |
| DE000SB52107 | CHF | 1     | 7.58      | 7.106     |
| DE000SB542W3 | CHF | 0.1   | 85.496    | 71.822    |
| DE000SB55ZT6 | CHF | 0.1   | 121.6     | 127.302   |
| DE000SB551G7 | CHF | 0.1   | 30.13     | 32.531    |
| DE000SB57T81 | CHF | 1     | 121.219   | 110.286   |
| DE000SB57UA3 | CHF | 1     | 125.629   | 114.296   |
| DE000SB57UB1 | CHF | 1     | 127.839   | 116.307   |
| DE000SB57UD7 | CHF | 1     | 132.239   | 120.318   |
| DE000SB57WX1 | CHF | 0.01  | 3343.097  | 3,282.84  |
| DE000SB57XD1 | CHF | 0.1   | 30.62     | 33.068    |
| DE000SB57XE9 | CHF | 0.1   | 31.1      | 33.586    |
| DE000SB57XF6 | CHF | 0.1   | 31.59     | 34.105    |
| DE000SB584K0 | CHF | 0.01  | 426.8     | 408.443   |
| DE000SB585H3 | CHF | 0.01  | 786.17    | 822.722   |
| DE000SB585J9 | CHF | 0.01  | 836.81    | 875.712   |
| DE000SD0B9G7 | CHF | 1     | 136.629   | 124.307   |
| DE000SD0B8C8 | CHF | 0.1   | 113.77    | 122.173   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD0D2Q9 | CHF | 0.01 | 325.98    | 299.337   |
| DE000SD0D2Y3 | CHF | 0.01 | 413.71    | 379.896   |
| DE000SD0D1F4 | CHF | 0.01 | 332.386   | 332.386   |
| DE000SD0HVB0 | CHF | 1    | 10.028    | 10.028    |
| DE000SD0JTP3 | CHF | 1    | 10.129    | 10.129    |
| DE000SD0JTB1 | CHF | 1    | 10.23     | 10.23     |
| DE000SD0JUH8 | CHF | 1    | 10        | 9.515     |
| DE000SD0JUJ4 | CHF | 1    | 10.1      | 9.605     |
| DE000SD0JUK2 | CHF | 1    | 10.2      | 9.704     |
| DE000SD0MXN4 | CHF | 0.1  | 65.143    | 65.143    |
| DE000SD0NQH8 | CHF | 0.01 | 11871.223 | 11,632.45 |
| DE000SD0NQJ4 | CHF | 0.01 | 11911.223 | 11,671.40 |
| DE000SD0NQK2 | CHF | 0.01 | 11931.223 | 11,691.37 |
| DE000SD0NQL0 | CHF | 0.01 | 11981.223 | 11,739.29 |
| DE000SD0P293 | CHF | 0.1  | 128.76    | 128.76    |
| DE000SD0P574 | CHF | 0.1  | 129.43    | 124.734   |
| DE000SD0RNJ2 | CHF | 1    | 10.4      | 8.956     |
| DE000SD0RQC0 | CHF | 0.01 | 11821.223 | 11,580.57 |
| DE000SD0RQD8 | CHF | 0.01 | 11841.223 | 11,600.53 |
| DE000SD0SR83 | CHF | 0.01 | 11721.223 | 11,483.01 |
| DE000SD0SR91 | CHF | 0.01 | 11751.223 | 11,511.96 |
| DE000SD0SSA8 | CHF | 0.01 | 11781.223 | 11,540.90 |
| DE000SD0SS82 | CHF | 0.01 | 11825.41  | 11,825.41 |
| DE000SD0SUM9 | CHF | 0.1  | 80.33     | 76.162    |
| DE000SD0SUT4 | CHF | 0.1  | 133       | 140.71    |
| DE000SD0SV04 | CHF | 0.1  | 124.259   | 124.259   |
| DE000SD0UYE4 | CHF | 0.01 | 11579.565 | 11,579.57 |
| DE000SD0UV91 | CHF | 0.01 | 11211.223 | 10,985.23 |
| DE000SD0UWA6 | CHF | 0.01 | 11281.223 | 11,053.10 |
| DE000SD0U145 | CHF | 0.1  | 22.251    | 22.251    |
| DE000SD0U3E2 | CHF | 0.1  | 44.1      | 42.501    |
| DE000SD0U3K9 | CHF | 0.1  | 61.27     | 63.681    |
| DE000SD0WZ87 | CHF | 0.01 | 11171.223 | 10,945.61 |
| DE000SD0YTG1 | CHF | 0.1  | 58.86     | 56.289    |
| DE000SD0YTH9 | CHF | 1    | 10.39     | 9.885     |
| DE000SD0YUC8 | CHF | 0.1  | 59.665    | 59.665    |
| DE000SD0YUD6 | CHF | 0.01 | 290.261   | 290.261   |
| DE000SD0YUE4 | CHF | 0.01 | 4530.355  | 4,438.41  |
| DE000SD0YUF1 | CHF | 0.01 | 11071.223 | 10,844.49 |
| DE000SD0YUG9 | CHF | 0.01 | 11091.223 | 10,863.49 |
| DE000SD0YUH7 | CHF | 0.01 | 12081.223 | 11,834.84 |
| DE000SD0YUJ3 | CHF | 0.01 | 12091.223 | 11,844.84 |
| DE000SD0YUK1 | CHF | 0.01 | 12101.223 | 11,854.84 |
| DE000SD0YUL9 | CHF | 0.01 | 12111.223 | 11,863.85 |
| DE000SD0YUM7 | CHF | 0.01 | 12121.223 | 11,873.85 |
| DE000SD0YUN5 | CHF | 0.01 | 12131.223 | 11,883.85 |
| DE000SD0YUP0 | CHF | 0.01 | 12141.223 | 11,892.86 |
| DE000SD0YUQ8 | CHF | 0.01 | 12151.223 | 11,902.86 |
| DE000SD0YUR6 | CHF | 0.01 | 12161.223 | 11,912.86 |
| DE000SD0YUS4 | CHF | 0.01 | 12171.223 | 11,922.87 |
| DE000SD0YU56 | CHF | 0.01 | 2886.408  | 2,827.57  |
| DE000SD0YU64 | CHF | 0.01 | 2895.408  | 2,836.58  |
| DE000SD0YU72 | CHF | 0.01 | 2906.408  | 2,847.45  |
| DE000SD0Y3S8 | CHF | 1    | 140.729   | 128.036   |
| DE000SD0Y3U4 | CHF | 1    | 145.109   | 132.028   |
| DE000SD0Y5A1 | CHF | 0.1  | 91.056    | 76.507    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD0Y4F3 | CHF | 0.01 | 12247.432 | 12,247.43 |
| DE000SD0Y4G1 | CHF | 0.01 | 12257.458 | 12,257.46 |
| DE000SD0Y4H9 | CHF | 0.01 | 12267.485 | 12,267.49 |
| DE000SD0Y4J5 | CHF | 0.01 | 12277.511 | 12,277.51 |
| DE000SD0Y4K3 | CHF | 0.01 | 12287.538 | 12,287.54 |
| DE000SD0Y4L1 | CHF | 0.01 | 12297.564 | 12,297.56 |
| DE000SD0Y4M9 | CHF | 0.01 | 12307.591 | 12,307.59 |
| DE000SD0Y4N7 | CHF | 0.01 | 12317.618 | 12,317.62 |
| DE000SD0Y4P2 | CHF | 0.01 | 12327.644 | 12,327.64 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12337.671 | 12,337.67 |
| DE000SD0Y436 | CHF | 0.01 | 2913.657  | 2,913.66  |
| DE000SD0Y444 | CHF | 0.01 | 2922.821  | 2,922.82  |
| DE000SD0Y451 | CHF | 0.01 | 2932.844  | 2,932.84  |
| DE000SD0Y642 | CHF | 0.01 | 1718.88   | 1,629.34  |
| DE000SD0Y6C5 | CHF | 1    | 8.09      | 7.576     |
| DE000SD0Y6Y9 | CHF | 0.1  | 23.359    | 22.375    |
| DE000SD0Y618 | CHF | 0.1  | 49.13     | 50.334    |
| DE000SD0ZJ01 | CHF | 1    | 4.231     | 4.231     |
| DE000SD0ZJ27 | CHF | 1    | 7.967     | 7.967     |
| DE000SD0ZJ76 | CHF | 0.01 | 190.469   | 190.469   |
| DE000SD0ZKD4 | CHF | 0.1  | 23.29     | 23.29     |
| DE000SD0ZKH5 | CHF | 0.01 | 11361.223 | 11,123.88 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11401.223 | 11,171.89 |
| DE000SD0ZKK9 | CHF | 0.01 | 11471.223 | 11,239.91 |
| DE000SD0ZKL7 | CHF | 0.01 | 11521.223 | 11,288.92 |
| DE000SD0ZKM5 | CHF | 0.01 | 11741.223 | 11,501.98 |
| DE000SD0ZKN3 | CHF | 0.01 | 11771.223 | 11,531.99 |
| DE000SD0ZKP8 | CHF | 0.01 | 11801.223 | 11,561.00 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11841.223 | 11,599.01 |
| DE000SD0ZKR4 | CHF | 0.01 | 11861.223 | 11,619.02 |
| DE000SD0ZKS2 | CHF | 0.01 | 11891.223 | 11,648.03 |
| DE000SD0ZKT0 | CHF | 0.01 | 11931.223 | 11,687.04 |
| DE000SD0ZKU8 | CHF | 0.01 | 11951.223 | 11,706.04 |
| DE000SD0ZKV6 | CHF | 0.01 | 12001.223 | 11,755.06 |
| DE000SD0ZKW4 | CHF | 0.01 | 12191.223 | 11,941.11 |
| DE000SD0ZKX2 | CHF | 0.01 | 12201.223 | 11,951.11 |
| DE000SD0ZKY0 | CHF | 0.01 | 12211.223 | 11,961.12 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12221.223 | 11,970.12 |
| DE000SD00SM8 | CHF | 0.1  | 142.884   | 142.884   |
| DE000SD00SS5 | CHF | 0.1  | 39.109    | 39.109    |
| DE000SD00ST3 | CHF | 0.1  | 56.002    | 56.002    |
| DE000SD00S62 | CHF | 1    | 12.741    | 12.741    |
| DE000SD00TA1 | CHF | 0.01 | 198.819   | 198.819   |
| DE000SD00TE3 | CHF | 0.1  | 99.712    | 99.712    |
| DE000SD00TJ2 | CHF | 0.1  | 24.324    | 24.324    |
| DE000SD00TM6 | CHF | 0.1  | 126.034   | 126.034   |
| DE000SD00TP9 | CHF | 0.1  | 22.564    | 22.564    |
| DE000SD00TQ7 | CHF | 0.1  | 23.064    | 23.064    |
| DE000SD00T53 | CHF | 0.1  | 39.445    | 39.445    |
| DE000SD00T61 | CHF | 0.1  | 40.45     | 40.45     |
| DE000SD00T79 | CHF | 0.1  | 41.451    | 41.451    |
| DE000SD00UC5 | CHF | 0.1  | 70.856    | 70.856    |
| DE000SD00UD3 | CHF | 0.1  | 71.855    | 71.855    |
| DE000SD00UH4 | CHF | 0.1  | 199.932   | 199.932   |
| DE000SD00UJ0 | CHF | 0.1  | 201.952   | 201.952   |
| DE000SD00UK8 | CHF | 0.1  | 203.965   | 203.965   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD00UL6 | CHF | 0.1   | 205.976   | 205.976   |
| DE000SD00UN2 | CHF | 0.1   | 61.663    | 61.663    |
| DE000SD00UP7 | CHF | 0.1   | 63.664    | 63.664    |
| DE000SD00UR3 | CHF | 1     | 10.327    | 10.327    |
| DE000SD00US1 | CHF | 1     | 10.427    | 10.427    |
| DE000SD00UT9 | CHF | 1     | 10.527    | 10.527    |
| DE000SD00UU7 | CHF | 1     | 10.628    | 10.628    |
| DE000SD00UV5 | CHF | 1     | 10.728    | 10.728    |
| DE000SD00UW3 | CHF | 1     | 10.828    | 10.828    |
| DE000SD00UX1 | CHF | 1     | 10.928    | 10.928    |
| DE000SD00UZ6 | CHF | 0.01  | 295.248   | 295.248   |
| DE000SD00U01 | CHF | 0.01  | 300.25    | 300.25    |
| DE000SD00VP5 | CHF | 0.1   | 139.46    | 134.793   |
| DE000SD00VQ3 | CHF | 0.1   | 144.44    | 139.608   |
| DE000SD00VR1 | CHF | 0.1   | 45.16     | 42.942    |
| DE000SD00VZ4 | CHF | 0.1   | 39.3      | 37.653    |
| DE000SD00V00 | CHF | 0.1   | 54.78     | 52.537    |
| DE000SD00V75 | CHF | 1     | 4.32      | 4.039     |
| DE000SD00WJ6 | CHF | 1     | 12.64     | 12.209    |
| DE000SD00WP3 | CHF | 0.1   | 198.616   | 191.904   |
| DE000SD00WQ1 | CHF | 0.01  | 287.34    | 276.924   |
| DE000SD00WR9 | CHF | 0.01  | 194.24    | 187.015   |
| DE000SD00W74 | CHF | 0.1   | 24.379    | 23.355    |
| DE000SD00XC9 | CHF | 0.1   | 22.45     | 21.525    |
| DE000SD00XD7 | CHF | 0.1   | 22.95     | 22.004    |
| DE000SD00XL0 | CHF | 0.1   | 23.99     | 25.91     |
| DE000SD00XM8 | CHF | 0.1   | 126       | 119.925   |
| DE000SD00X57 | CHF | 0.1   | 39.21     | 37.392    |
| DE000SD00X65 | CHF | 0.1   | 40.23     | 38.36     |
| DE000SD00X73 | CHF | 0.1   | 41.24     | 39.328    |
| DE000SD00X81 | CHF | 0.1   | 36.88     | 35.333    |
| DE000SD00YC7 | CHF | 0.1   | 70.31     | 68.22     |
| DE000SD00YD5 | CHF | 0.1   | 71.33     | 69.207    |
| DE000SD00YE3 | CHF | 0.1   | 72.33     | 70.177    |
| DE000SD00YJ2 | CHF | 0.1   | 202.57    | 192.085   |
| DE000SD00YK0 | CHF | 0.1   | 204.61    | 194.02    |
| DE000SD00YL8 | CHF | 0.1   | 206.66    | 195.956   |
| DE000SD00YM6 | CHF | 0.1   | 208.71    | 197.903   |
| DE000SD00YP9 | CHF | 0.1   | 60.89     | 58.227    |
| DE000SD00YQ7 | CHF | 0.1   | 62.9      | 60.156    |
| DE000SD00YR5 | CHF | 1     | 10.49     | 9.984     |
| DE000SD00YS3 | CHF | 1     | 10.6      | 10.084    |
| DE000SD00YT1 | CHF | 1     | 10.69     | 10.174    |
| DE000SD00YU9 | CHF | 1     | 10.8      | 10.273    |
| DE000SD00YV7 | CHF | 1     | 10.9      | 10.373    |
| DE000SD00YW5 | CHF | 1     | 11.01     | 10.473    |
| DE000SD00YZ8 | CHF | 0.1   | 55.86     | 53.119    |
| DE000SD00Y07 | CHF | 0.01  | 289.65    | 281.057   |
| DE000SD00Y15 | CHF | 0.01  | 294.64    | 285.898   |
| DE000SD00Y23 | CHF | 0.001 | 27406.382 | 27,406.38 |
| DE000SD00Y31 | CHF | 0.001 | 27609.649 | 27,609.65 |
| DE000SD00Y49 | CHF | 0.001 | 27812.916 | 27,812.92 |
| DE000SD00Y56 | CHF | 0.001 | 28016.183 | 28,016.18 |
| DE000SD00ZB6 | CHF | 0.01  | 3433.384  | 3,433.38  |
| DE000SD00ZC4 | CHF | 0.01  | 3458.792  | 3,458.79  |
| DE000SD00ZD2 | CHF | 0.01  | 12347.122 | 12,347.12 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD00ZE0 | CHF | 0.01 | 12357.147 | 12,357.15 |
| DE000SD00ZF7 | CHF | 0.01 | 12367.173 | 12,367.17 |
| DE000SD00ZG5 | CHF | 0.01 | 12377.198 | 12,377.20 |
| DE000SD00ZH3 | CHF | 0.01 | 12387.223 | 12,387.22 |
| DE000SD00ZJ9 | CHF | 0.01 | 12397.248 | 12,397.25 |
| DE000SD00ZK7 | CHF | 0.01 | 12407.273 | 12,407.27 |
| DE000SD00ZL5 | CHF | 0.01 | 12417.298 | 12,417.30 |
| DE000SD00ZM3 | CHF | 0.01 | 12427.324 | 12,427.32 |
| DE000SD00ZN1 | CHF | 0.01 | 12437.349 | 12,437.35 |
| DE000SD00ZP6 | CHF | 0.01 | 12447.374 | 12,447.37 |
| DE000SD00ZQ4 | CHF | 0.01 | 12457.399 | 12,457.40 |
| DE000SD00ZR2 | CHF | 0.01 | 12467.424 | 12,467.42 |
| DE000SD00ZS0 | CHF | 0.01 | 12477.45  | 12,477.45 |
| DE000SD00ZT8 | CHF | 0.01 | 12487.475 | 12,487.48 |
| DE000SD00ZU6 | CHF | 0.01 | 12497.5   | 12,497.50 |
| DE000SD00ZV4 | CHF | 0.01 | 12507.525 | 12,507.53 |
| DE000SD00ZW2 | CHF | 0.01 | 12517.55  | 12,517.55 |
| DE000SD00ZX0 | CHF | 0.01 | 12527.575 | 12,527.58 |
| DE000SD00ZY8 | CHF | 0.01 | 12537.601 | 12,537.60 |
| DE000SD00ZZ5 | CHF | 0.01 | 12547.626 | 12,547.63 |
| DE000SD00Z06 | CHF | 0.01 | 12557.651 | 12,557.65 |
| DE000SD00Z14 | CHF | 0.01 | 12567.676 | 12,567.68 |
| DE000SD00Z22 | CHF | 0.01 | 12577.701 | 12,577.70 |
| DE000SD00Z30 | CHF | 0.01 | 12587.727 | 12,587.73 |
| DE000SD00Z48 | CHF | 0.01 | 12597.752 | 12,597.75 |
| DE000SD00Z55 | CHF | 0.01 | 12607.777 | 12,607.78 |
| DE000SD00Z63 | CHF | 0.01 | 12617.802 | 12,617.80 |
| DE000SD000M1 | CHF | 0.01 | 2943.131  | 2,943.13  |
| DE000SD000N9 | CHF | 0.01 | 2953.152  | 2,953.15  |
| DE000SD000P4 | CHF | 0.01 | 2963.174  | 2,963.17  |
| DE000SD000Q2 | CHF | 0.01 | 2974.054  | 2,974.05  |
| DE000SD000R0 | CHF | 0.01 | 2983.217  | 2,983.22  |
| DE000SD000S8 | CHF | 0.01 | 2993.239  | 2,993.24  |
| DE000SD000T6 | CHF | 0.01 | 3003.26   | 3,003.26  |
| DE000SD000U4 | CHF | 0.01 | 3013.282  | 3,013.28  |
| DE000SD000V2 | CHF | 0.01 | 3024.162  | 3,024.16  |
| DE000SD00094 | CHF | 0.01 | 4579.355  | 4,486.40  |
| DE000SD001A4 | CHF | 0.01 | 4628.355  | 4,534.29  |
| DE000SD001B2 | CHF | 0.01 | 4678.355  | 4,583.55  |
| DE000SD001C0 | CHF | 0.01 | 12181.223 | 11,931.34 |
| DE000SD001D8 | CHF | 0.01 | 12231.223 | 11,979.35 |
| DE000SD001E6 | CHF | 0.01 | 12241.223 | 11,989.36 |
| DE000SD001F3 | CHF | 0.01 | 12251.223 | 11,998.36 |
| DE000SD001G1 | CHF | 0.01 | 12261.223 | 12,008.36 |
| DE000SD001H9 | CHF | 0.01 | 12271.223 | 12,018.36 |
| DE000SD001J5 | CHF | 0.01 | 12281.223 | 12,028.36 |
| DE000SD001K3 | CHF | 0.01 | 12291.223 | 12,037.37 |
| DE000SD001L1 | CHF | 0.01 | 12301.223 | 12,047.37 |
| DE000SD001M9 | CHF | 0.01 | 12311.223 | 12,057.37 |
| DE000SD001N7 | CHF | 0.01 | 12321.223 | 12,065.51 |
| DE000SD001P2 | CHF | 0.01 | 12331.223 | 12,076.38 |
| DE000SD001Q0 | CHF | 0.01 | 12341.223 | 12,086.38 |
| DE000SD001R8 | CHF | 0.01 | 12351.223 | 12,096.38 |
| DE000SD001S6 | CHF | 0.01 | 12361.223 | 12,105.38 |
| DE000SD001T4 | CHF | 0.01 | 12371.223 | 12,115.38 |
| DE000SD001U2 | CHF | 0.01 | 12381.223 | 12,125.39 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD001V0 | CHF | 0.01  | 12391.223 | 12,134.39 |
| DE000SD001W8 | CHF | 0.01  | 12401.223 | 12,144.39 |
| DE000SD001X6 | CHF | 0.01  | 12411.223 | 12,154.39 |
| DE000SD001Y4 | CHF | 0.01  | 12421.223 | 12,164.39 |
| DE000SD001Z1 | CHF | 0.01  | 12431.223 | 12,173.40 |
| DE000SD00102 | CHF | 0.01  | 12441.223 | 12,183.40 |
| DE000SD00110 | CHF | 0.01  | 12451.223 | 12,193.40 |
| DE000SD00128 | CHF | 0.01  | 12461.223 | 12,202.40 |
| DE000SD00136 | CHF | 0.01  | 12471.223 | 12,212.41 |
| DE000SD002J3 | CHF | 0.01  | 2916.408  | 2,857.71  |
| DE000SD002K1 | CHF | 0.01  | 2927.408  | 2,867.72  |
| DE000SD002L9 | CHF | 0.01  | 2937.408  | 2,877.72  |
| DE000SD002M7 | CHF | 0.01  | 2947.408  | 2,887.59  |
| DE000SD002N5 | CHF | 0.01  | 2956.408  | 2,896.73  |
| DE000SD002P0 | CHF | 0.01  | 2966.408  | 2,906.74  |
| DE000SD002Q8 | CHF | 0.01  | 2976.408  | 2,915.75  |
| DE000SD002R6 | CHF | 0.01  | 2986.408  | 2,925.75  |
| DE000SD002S4 | CHF | 0.01  | 2996.408  | 2,935.76  |
| DE000SD01AV5 | CHF | 0.01  | 9500      | 9,307.17  |
| DE000SD01AW3 | CHF | 0.01  | 9530      | 9,332.12  |
| DE000SD01AX1 | CHF | 0.01  | 9560      | 9,360.97  |
| DE000SD01AY9 | CHF | 0.01  | 9580      | 9,380.01  |
| DE000SD01AZ6 | CHF | 0.01  | 9600      | 9,403.96  |
| DE000SD01A04 | CHF | 0.01  | 9630      | 9,433.82  |
| DE000SD01A12 | CHF | 0.01  | 9650      | 9,452.86  |
| DE000SD01A20 | CHF | 0.01  | 9680      | 9,476.81  |
| DE000SD01A38 | CHF | 0.01  | 9700      | 9,501.76  |
| DE000SD01A53 | CHF | 0.01  | 9599.783  | 9,599.78  |
| DE000SD01A61 | CHF | 0.01  | 9624.779  | 9,624.78  |
| DE000SD01A79 | CHF | 0.01  | 9644.868  | 9,644.87  |
| DE000SD01A87 | CHF | 0.01  | 9669.863  | 9,669.86  |
| DE000SD01A95 | CHF | 0.01  | 9699.766  | 9,699.77  |
| DE000SD01BA7 | CHF | 0.01  | 9724.762  | 9,724.76  |
| DE000SD01BB5 | CHF | 0.01  | 9744.85   | 9,744.85  |
| DE000SD01BC3 | CHF | 0.01  | 9769.846  | 9,769.85  |
| DE000SD01BD1 | CHF | 0.01  | 9794.842  | 9,794.84  |
| DE000SD01BE9 | CHF | 0.01  | 9819.838  | 9,819.84  |
| DE000SD01BF6 | CHF | 0.01  | 9844.833  | 9,844.83  |
| DE000SD01JG7 | CHF | 0.01  | 9869.216  | 9,869.22  |
| DE000SD01JH5 | CHF | 0.01  | 9894.21   | 9,894.21  |
| DE000SD01JJ1 | CHF | 0.01  | 9924.111  | 9,924.11  |
| DE000SD01JK9 | CHF | 0.01  | 9944.199  | 9,944.20  |
| DE000SD01JL7 | CHF | 0.01  | 9974.1    | 9,974.10  |
| DE000SD01JM5 | CHF | 0.01  | 9994.187  | 9,994.19  |
| DE000SD01JN3 | CHF | 0.01  | 10019.181 | 10,019.18 |
| DE000SD01JP8 | CHF | 0.1   | 56.62     | 53.789    |
| DE000SD01J70 | CHF | 0.1   | 210.74    | 199.831   |
| DE000SD01J88 | CHF | 0.01  | 308.95    | 296.896   |
| DE000SD01J96 | CHF | 0.1   | 64.92     | 62.09     |
| DE000SD01KA8 | CHF | 1     | 11.1      | 10.562    |
| DE000SD01KB6 | CHF | 1     | 11.21     | 10.662    |
| DE000SD01KD2 | CHF | 0.01  | 299.63    | 290.737   |
| DE000SD01LA6 | CHF | 0.001 | 28218.948 | 28,218.95 |
| DE000SD01LK5 | CHF | 0.01  | 3484.474  | 3,484.47  |
| DE000SD01LL3 | CHF | 0.01  | 3509.88   | 3,509.88  |
| DE000SD01K44 | CHF | 0.01  | 3033.159  | 3,033.16  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD01K51 | CHF | 0.01  | 3043.18   | 3,043.18  |
| DE000SD01K69 | CHF | 0.01  | 3054.06   | 3,054.06  |
| DE000SD01K77 | CHF | 0.01  | 3063.222  | 3,063.22  |
| DE000SD01M26 | CHF | 0.001 | 27169.132 | 26,610.65 |
| DE000SD01M34 | CHF | 0.001 | 27369.132 | 26,807.35 |
| DE000SD01M42 | CHF | 0.001 | 27569.132 | 27,004.05 |
| DE000SD01NE4 | CHF | 0.01  | 3376.097  | 3,315.05  |
| DE000SD01NF1 | CHF | 0.01  | 3401.097  | 3,339.39  |
| DE000SD01NG9 | CHF | 0.01  | 3427.097  | 3,364.74  |
| DE000SD01L35 | CHF | 0.01  | 4727.355  | 4,631.13  |
| DE000SD01L43 | CHF | 0.01  | 12481.223 | 12,221.62 |
| DE000SD01L50 | CHF | 0.01  | 12491.223 | 12,231.62 |
| DE000SD01L68 | CHF | 0.01  | 12501.223 | 12,240.63 |
| DE000SD01L76 | CHF | 0.01  | 12511.223 | 12,250.63 |
| DE000SD01L84 | CHF | 0.01  | 12521.223 | 12,260.63 |
| DE000SD01L92 | CHF | 0.01  | 12521.223 | 12,269.63 |
| DE000SD01MA4 | CHF | 0.01  | 12531.223 | 12,279.63 |
| DE000SD01MB2 | CHF | 0.01  | 12551.223 | 12,289.63 |
| DE000SD01MC0 | CHF | 0.01  | 12551.223 | 12,298.64 |
| DE000SD01MD8 | CHF | 0.01  | 12561.223 | 12,308.64 |
| DE000SD01MU2 | CHF | 0.01  | 3005.408  | 2,944.52  |
| DE000SD01MV0 | CHF | 0.01  | 3016.408  | 2,955.38  |
| DE000SD01MW8 | CHF | 0.01  | 3026.408  | 2,965.39  |
| DE000SD01MX6 | CHF | 0.01  | 3035.408  | 2,973.53  |
| DE000SD03BF2 | CHF | 0.01  | 10043.551 | 10,043.55 |
| DE000SD03BG0 | CHF | 0.01  | 10068.544 | 10,068.54 |
| DE000SD03BH8 | CHF | 0.01  | 10093.536 | 10,093.54 |
| DE000SD03BJ4 | CHF | 0.01  | 10118.529 | 10,118.53 |
| DE000SD03BK2 | CHF | 0.01  | 10143.522 | 10,143.52 |
| DE000SD03BL0 | CHF | 0.01  | 10168.514 | 10,168.51 |
| DE000SD03BM8 | CHF | 0.01  | 10193.507 | 10,193.51 |
| DE000SD03BN6 | CHF | 0.01  | 10223.406 | 10,223.41 |
| DE000SD03BP1 | CHF | 0.01  | 10243.492 | 10,243.49 |
| DE000SD03BQ9 | CHF | 0.01  | 10268.485 | 10,268.49 |
| DE000SD03BR7 | CHF | 0.01  | 9720      | 9,524.26  |
| DE000SD03BS5 | CHF | 0.01  | 9750      | 9,548.21  |
| DE000SD03BT3 | CHF | 0.01  | 9770      | 9,572.15  |
| DE000SD03BU1 | CHF | 0.01  | 9800      | 9,597.09  |
| DE000SD03BV9 | CHF | 0.01  | 9820      | 9,621.04  |
| DE000SD03BW7 | CHF | 0.01  | 9850      | 9,644.99  |
| DE000SD03BX5 | CHF | 0.01  | 9880      | 9,673.84  |
| DE000SD03BY3 | CHF | 0.01  | 9900      | 9,693.88  |
| DE000SD03BZ0 | CHF | 0.01  | 9920      | 9,717.82  |
| DE000SD03B01 | CHF | 0.01  | 9950      | 9,746.67  |
| DE000SD03B19 | CHF | 0.01  | 9980      | 9,771.61  |
| DE000SD03B27 | CHF | 0.01  | 10000     | 9,790.66  |
| DE000SD03B35 | CHF | 0.01  | 10020     | 9,814.60  |
| DE000SD03B43 | CHF | 0.01  | 10040     | 9,838.55  |
| DE000SD03B50 | CHF | 0.01  | 10080     | 9,868.39  |
| DE000SD03B68 | CHF | 0.01  | 10100     | 9,892.34  |
| DE000SD03B76 | CHF | 0.01  | 10120     | 9,916.29  |
| DE000SD03DP7 | CHF | 0.1   | 23.44     | 22.481    |
| DE000SD03ES9 | CHF | 0.1   | 212.78    | 201.759   |
| DE000SD03ET7 | CHF | 0.1   | 214.82    | 203.695   |
| DE000SD03EU5 | CHF | 0.01  | 216.86    | 205.635   |
| DE000SD03EW1 | CHF | 1     | 11.31     | 10.762    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD03E08 | CHF | 0.01  | 304.6     | 295.563   |
| DE000SD03B92 | CHF | 0.1   | 23.562    | 23.562    |
| DE000SD03CA1 | CHF | 0.1   | 127.825   | 127.825   |
| DE000SD03CU9 | CHF | 0.001 | 7595.867  | 7,595.87  |
| DE000SD03DA9 | CHF | 0.01  | 207.98    | 207.98    |
| DE000SD03DB7 | CHF | 0.01  | 209.988   | 209.988   |
| DE000SD03DC5 | CHF | 0.01  | 211.992   | 211.992   |
| DE000SD03DD3 | CHF | 0.01  | 213.992   | 213.992   |
| DE000SD03DE1 | CHF | 0.01  | 307.525   | 307.525   |
| DE000SD03DF8 | CHF | 0.1   | 65.66     | 65.66     |
| DE000SD03DG6 | CHF | 1     | 11.027    | 11.027    |
| DE000SD03DH4 | CHF | 1     | 11.127    | 11.127    |
| DE000SD03DJ0 | CHF | 1     | 11.227    | 11.227    |
| DE000SD03DM4 | CHF | 0.01  | 305.236   | 305.236   |
| DE000SD03DN2 | CHF | 0.01  | 310.245   | 310.245   |
| DE000SD03GF1 | CHF | 0.01  | 3073.934  | 3,073.93  |
| DE000SD03GG9 | CHF | 0.01  | 3083.096  | 3,083.10  |
| DE000SD03GH7 | CHF | 0.01  | 3093.116  | 3,093.12  |
| DE000SD03GJ3 | CHF | 0.01  | 3103.137  | 3,103.14  |
| DE000SD03GK1 | CHF | 0.01  | 3113.157  | 3,113.16  |
| DE000SD03GL9 | CHF | 0.01  | 3124.036  | 3,124.04  |
| DE000SD03GM7 | CHF | 0.01  | 3133.198  | 3,133.20  |
| DE000SD03GN5 | CHF | 0.01  | 3143.219  | 3,143.22  |
| DE000SD03GP0 | CHF | 0.01  | 3154.098  | 3,154.10  |
| DE000SD03LM7 | CHF | 0.01  | 1821.86   | 1,726.95  |
| DE000SD03M65 | CHF | 0.001 | 27769.132 | 27,199.59 |
| DE000SD03M73 | CHF | 0.001 | 27969.132 | 27,396.27 |
| DE000SD03M81 | CHF | 0.001 | 28179.132 | 27,593.97 |
| DE000SD03M99 | CHF | 0.001 | 28379.132 | 27,790.65 |
| DE000SD03NL5 | CHF | 0.01  | 3452.097  | 3,389.17  |
| DE000SD03NM3 | CHF | 0.01  | 3477.097  | 3,413.50  |
| DE000SD03NN1 | CHF | 0.01  | 3502.097  | 3,438.85  |
| DE000SD03NP6 | CHF | 0.01  | 3527.097  | 3,463.18  |
| DE000SD03MN3 | CHF | 0.001 | 28420.97  | 28,420.97 |
| DE000SD03MP8 | CHF | 0.001 | 28624.202 | 28,624.20 |
| DE000SD03MQ6 | CHF | 0.001 | 28827.433 | 28,827.43 |
| DE000SD03MR4 | CHF | 0.001 | 29030.665 | 29,030.67 |
| DE000SD03M24 | CHF | 0.01  | 3535.38   | 3,535.38  |
| DE000SD03M32 | CHF | 0.01  | 3560.784  | 3,560.78  |
| DE000SD03M40 | CHF | 0.01  | 3586.188  | 3,586.19  |
| DE000SD03M57 | CHF | 0.01  | 3611.592  | 3,611.59  |
| DE000SD03QT1 | CHF | 0.01  | 288.31    | 315.578   |
| DE000SD03G71 | CHF | 0.01  | 4777.355  | 4,680.09  |
| DE000SD03G89 | CHF | 0.01  | 4825.355  | 4,727.94  |
| DE000SD03G97 | CHF | 0.01  | 4876.355  | 4,777.24  |
| DE000SD03JU4 | CHF | 0.01  | 3045.408  | 2,983.29  |
| DE000SD03JV2 | CHF | 0.01  | 3055.408  | 2,993.30  |
| DE000SD03JW0 | CHF | 0.01  | 3065.408  | 3,003.16  |
| DE000SD03JX8 | CHF | 0.01  | 3074.408  | 3,012.31  |
| DE000SD03JY6 | CHF | 0.01  | 3085.408  | 3,023.17  |
| DE000SD03JZ3 | CHF | 0.01  | 3095.408  | 3,032.31  |
| DE000SD03J03 | CHF | 0.01  | 3104.408  | 3,041.32  |
| DE000SD03J11 | CHF | 0.01  | 3114.408  | 3,051.32  |
| DE000SD03J52 | CHF | 0.01  | 6487.549  | 6,324.98  |
| DE000SD03NS0 | CHF | 0.1   | 149.4     | 144.404   |
| DE000SD03NT8 | CHF | 0.1   | 46.15     | 43.878    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD03NX0 | CHF | 0.1  | 40.31    | 38.619   |
| DE000SD03NY8 | CHF | 0.1  | 41.31    | 39.579   |
| DE000SD03NZ5 | CHF | 0.1  | 56.78    | 54.452   |
| DE000SD03N07 | CHF | 0.1  | 58.79    | 56.384   |
| DE000SD03PC9 | CHF | 0.1  | 29.78    | 28.235   |
| DE000SD03PD7 | CHF | 0.1  | 30.81    | 29.214   |
| DE000SD03PQ9 | CHF | 1    | 1.4      | 1.336    |
| DE000SD03P96 | CHF | 1    | 6.51     | 6.164    |
| DE000SD03QG8 | CHF | 0.1  | 118.25   | 126.983  |
| DE000SD05AK9 | CHF | 0.01 | 3183.637 | 3,183.64 |
| DE000SD05AL7 | CHF | 0.01 | 3192.797 | 3,192.80 |
| DE000SD05BD2 | CHF | 0.01 | 3199.1   | 3,353.02 |
| DE000SD05BE0 | CHF | 0.01 | 3300.82  | 3,459.63 |
| DE000SD05BF7 | CHF | 0.01 | 3402.55  | 3,566.25 |
| DE000SD05BG5 | CHF | 0.01 | 3504.26  | 3,672.86 |
| DE000SD05BR2 | CHF | 0.05 | 304.67   | 327.534  |
| DE000SD05BT8 | CHF | 0.1  | 147.875  | 147.875  |
| DE000SD05BU6 | CHF | 0.1  | 152.887  | 152.887  |
| DE000SD05BV4 | CHF | 0.1  | 157.904  | 157.904  |
| DE000SD05BY8 | CHF | 0.1  | 40.109   | 40.109   |
| DE000SD05BZ5 | CHF | 0.1  | 41.112   | 41.112   |
| DE000SD05B09 | CHF | 0.1  | 57.999   | 57.999   |
| DE000SD05B17 | CHF | 0.1  | 60.006   | 60.006   |
| DE000SD05B66 | CHF | 0.1  | 29.637   | 29.637   |
| DE000SD05B74 | CHF | 0.1  | 30.692   | 30.692   |
| DE000SD05B82 | CHF | 0.1  | 31.729   | 31.729   |
| DE000SD05CA6 | CHF | 1    | 13.74    | 13.74    |
| DE000SD05DA4 | CHF | 0.01 | 3173.408 | 3,109.58 |
| DE000SD05DB2 | CHF | 0.01 | 3185.408 | 3,120.44 |
| DE000SD05DC0 | CHF | 0.01 | 3194.408 | 3,129.58 |
| DE000SD05DE6 | CHF | 0.01 | 6627.549 | 6,451.91 |
| DE000SD07GW7 | CHF | 0.1  | 62.196   | 62.196   |
| DE000SD07G93 | CHF | 0.01 | 215.985  | 215.985  |
| DE000SD07HC7 | CHF | 0.01 | 327.857  | 327.857  |
| DE000SD07HD5 | CHF | 1    | 11.325   | 11.325   |
| DE000SD07HE3 | CHF | 1    | 11.425   | 11.425   |
| DE000SD07HF0 | CHF | 1    | 11.525   | 11.525   |
| DE000SD07HK0 | CHF | 0.1  | 58.64    | 55.704   |
| DE000SD07JA7 | CHF | 0.01 | 329.13   | 316.293  |
| DE000SD07JB5 | CHF | 0.1  | 66.94    | 64.013   |
| DE000SD07JC3 | CHF | 1    | 11.4     | 10.849   |
| DE000SD07JD1 | CHF | 1    | 11.51    | 10.949   |
| DE000SD07JE9 | CHF | 1    | 11.61    | 11.049   |
| DE000SD07J82 | CHF | 0.01 | 3163.426 | 3,163.43 |
| DE000SD07J90 | CHF | 0.01 | 3172.585 | 3,172.59 |
| DE000SD07KA5 | CHF | 0.01 | 3202.64  | 3,202.64 |
| DE000SD07KB3 | CHF | 0.01 | 3212.659 | 3,212.66 |
| DE000SD07KC1 | CHF | 0.01 | 3223.536 | 3,223.54 |
| DE000SD07KD9 | CHF | 0.01 | 3233.554 | 3,233.55 |
| DE000SD07KF4 | CHF | 0.01 | 4972.355 | 4,871.49 |
| DE000SD07K97 | CHF | 0.01 | 3154.408 | 3,090.32 |
| DE000SD07LA3 | CHF | 0.01 | 3164.408 | 3,100.32 |
| DE000SD07LB1 | CHF | 0.01 | 3205.408 | 3,140.18 |
| DE000SD07LC9 | CHF | 0.01 | 3214.408 | 3,149.33 |
| DE000SD07LD7 | CHF | 0.01 | 3223.408 | 3,158.33 |
| DE000SD07LE5 | CHF | 0.01 | 3233.408 | 3,168.33 |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD07QG9 | CHF | 0.1  | 73.81    | 70.18    |
| DE000SD07QK1 | CHF | 0.1  | 154.33   | 149.167  |
| DE000SD07QL9 | CHF | 0.1  | 47.13    | 44.809   |
| DE000SD07Q00 | CHF | 0.01 | 208.956  | 201.898  |
| DE000SD07RA0 | CHF | 0.1  | 25.389   | 24.325   |
| DE000SD08RC4 | CHF | 1    | 30.192   | 30.192   |
| DE000SD08RD2 | CHF | 1    | 30.393   | 30.393   |
| DE000SD08RU6 | CHF | 1    | 29.61    | 28.727   |
| DE000SD08W76 | CHF | 0.01 | 347.969  | 347.969  |
| DE000SD08W84 | CHF | 0.1  | 67.655   | 67.655   |
| DE000SD08XB4 | CHF | 1    | 11.624   | 11.624   |
| DE000SD08XC2 | CHF | 1    | 11.725   | 11.725   |
| DE000SD08XD0 | CHF | 1    | 11.825   | 11.825   |
| DE000SD08XE8 | CHF | 1    | 11.925   | 11.925   |
| DE000SD08XG3 | CHF | 0.01 | 315.221  | 315.221  |
| DE000SD08XH1 | CHF | 0.01 | 320.234  | 320.234  |
| DE000SD080N1 | CHF | 0.01 | 3242.536 | 3,242.54 |
| DE000SD080P6 | CHF | 0.01 | 3252.554 | 3,252.55 |
| DE000SD080Q4 | CHF | 0.01 | 3262.572 | 3,262.57 |
| DE000SD080R2 | CHF | 0.01 | 3272.589 | 3,272.59 |
| DE000SD080S0 | CHF | 0.01 | 3282.607 | 3,282.61 |
| DE000SD080T8 | CHF | 0.01 | 3292.625 | 3,292.63 |
| DE000SD080U6 | CHF | 0.01 | 3303.502 | 3,303.50 |
| DE000SD080V4 | CHF | 0.01 | 3312.661 | 3,312.66 |
| DE000SD080W2 | CHF | 0.01 | 3322.678 | 3,322.68 |
| DE000SD080X0 | CHF | 0.01 | 3333.555 | 3,333.56 |
| DE000SD080Y8 | CHF | 0.01 | 3342.714 | 3,342.71 |
| DE000SD082C0 | CHF | 0.01 | 349.27   | 335.646  |
| DE000SD082D8 | CHF | 0.1  | 68.97    | 65.955   |
| DE000SD082F3 | CHF | 1    | 11.72    | 11.148   |
| DE000SD082G1 | CHF | 1    | 11.81    | 11.238   |
| DE000SD082H9 | CHF | 1    | 11.92    | 11.338   |
| DE000SD082P2 | CHF | 0.01 | 309.53   | 300.348  |
| DE000SD082Q0 | CHF | 0.01 | 314.52   | 305.188  |
| DE000SD087N6 | CHF | 0.01 | 278.95   | 305.339  |
| DE000SD09BK9 | CHF | 0.1  | 85.93    | 75.838   |
| DE000SD085R1 | CHF | 0.1  | 162.907  | 162.907  |
| DE000SD085S9 | CHF | 0.1  | 167.923  | 167.923  |
| DE000SD085Z4 | CHF | 0.1  | 42.11    | 42.11    |
| DE000SD08527 | CHF | 0.1  | 62.004   | 62.004   |
| DE000SD08543 | CHF | 0.1  | 31.001   | 31.001   |
| DE000SD08550 | CHF | 0.1  | 32.035   | 32.035   |
| DE000SD08568 | CHF | 0.1  | 33.057   | 33.057   |
| DE000SD08576 | CHF | 0.1  | 34.07    | 34.07    |
| DE000SD08584 | CHF | 0.1  | 35.078   | 35.078   |
| DE000SD08592 | CHF | 0.1  | 36.086   | 36.086   |
| DE000SD086C1 | CHF | 1    | 4.329    | 4.329    |
| DE000SD086D9 | CHF | 1    | 4.43     | 4.43     |
| DE000SD086E7 | CHF | 1    | 4.532    | 4.532    |
| DE000SD086F4 | CHF | 1    | 4.633    | 4.633    |
| DE000SD086G2 | CHF | 1    | 4.734    | 4.734    |
| DE000SD086H0 | CHF | 1    | 4.835    | 4.835    |
| DE000SD086K4 | CHF | 0.1  | 33.778   | 33.778   |
| DE000SD087B1 | CHF | 0.1  | 25.343   | 25.343   |
| DE000SD087C9 | CHF | 0.1  | 26.361   | 26.361   |
| DE000SD087D7 | CHF | 0.1  | 27.375   | 27.375   |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD087E5 | CHF | 0.1  | 28.385   | 28.385   |
| DE000SD087F2 | CHF | 0.1  | 29.393   | 29.393   |
| DE000SD087G0 | CHF | 1    | 6.835    | 6.835    |
| DE000SD082R8 | CHF | 0.01 | 5022.355 | 4,920.19 |
| DE000SD082S6 | CHF | 0.01 | 5072.355 | 4,969.23 |
| DE000SD082T4 | CHF | 0.01 | 5121.355 | 5,017.50 |
| DE000SD082U2 | CHF | 0.01 | 5172.355 | 5,067.30 |
| DE000SD082V0 | CHF | 0.01 | 5221.355 | 5,115.56 |
| DE000SD082W8 | CHF | 0.01 | 5272.355 | 5,165.37 |
| DE000SD082X6 | CHF | 0.01 | 5322.355 | 5,214.40 |
| DE000SD084U8 | CHF | 0.01 | 3243.408 | 3,178.07 |
| DE000SD084V6 | CHF | 0.01 | 3254.408 | 3,188.07 |
| DE000SD084W4 | CHF | 0.01 | 3264.408 | 3,198.07 |
| DE000SD084X2 | CHF | 0.01 | 3274.408 | 3,208.07 |
| DE000SD084Y0 | CHF | 0.01 | 3283.408 | 3,217.07 |
| DE000SD084Z7 | CHF | 0.01 | 3294.408 | 3,227.93 |
| DE000SD08402 | CHF | 0.01 | 3304.408 | 3,237.07 |
| DE000SD08410 | CHF | 0.01 | 3314.408 | 3,247.07 |
| DE000SD08428 | CHF | 0.01 | 3324.408 | 3,257.07 |
| DE000SD085F6 | CHF | 0.01 | 6717.549 | 6,549.28 |
| DE000SD085G4 | CHF | 0.01 | 6817.549 | 6,646.42 |
| DE000SD085H2 | CHF | 0.01 | 6927.549 | 6,744.56 |
| DE000SD085J8 | CHF | 0.01 | 7017.549 | 6,841.70 |
| DE000SD085K6 | CHF | 0.01 | 7127.549 | 6,939.85 |
| DE000SD085L4 | CHF | 0.01 | 7227.549 | 7,036.99 |
| DE000SD088B9 | CHF | 0.1  | 78.86    | 74.989   |
| DE000SD088C7 | CHF | 0.1  | 83.93    | 79.803   |
| DE000SD088H6 | CHF | 0.1  | 159.3    | 153.971  |
| DE000SD088J2 | CHF | 0.1  | 164.28   | 158.785  |
| DE000SD088K0 | CHF | 0.1  | 169.26   | 163.599  |
| DE000SD088Q7 | CHF | 1    | 14.74    | 14.229   |
| DE000SD088W5 | CHF | 0.1  | 42.3     | 40.526   |
| DE000SD088Y1 | CHF | 0.1  | 60.77    | 58.286   |
| DE000SD088Z8 | CHF | 0.1  | 62.78    | 60.207   |
| DE000SD08857 | CHF | 0.1  | 31.17    | 29.689   |
| DE000SD08865 | CHF | 0.1  | 32.18    | 30.654   |
| DE000SD08873 | CHF | 0.1  | 33.19    | 31.62    |
| DE000SD08881 | CHF | 0.1  | 34.2     | 32.581   |
| DE000SD08899 | CHF | 0.1  | 35.21    | 33.542   |
| DE000SD089D3 | CHF | 1    | 4.42     | 4.138    |
| DE000SD089E1 | CHF | 1    | 4.52     | 4.229    |
| DE000SD089F8 | CHF | 1    | 4.63     | 4.331    |
| DE000SD089G6 | CHF | 1    | 4.74     | 4.432    |
| DE000SD089H4 | CHF | 1    | 4.83     | 4.523    |
| DE000SD089J0 | CHF | 1    | 4.94     | 4.624    |
| DE000SD089K8 | CHF | 1    | 5.04     | 4.716    |
| DE000SD089M4 | CHF | 0.1  | 32.86    | 31.153   |
| DE000SD089W3 | CHF | 1    | 13.63    | 13.173   |
| DE000SD08931 | CHF | 1    | 1.5      | 1.426    |
| DE000SD08949 | CHF | 1    | 1.6      | 1.526    |
| DE000SD09AB0 | CHF | 0.01 | 462.21   | 444.178  |
| DE000SD09AW6 | CHF | 0.1  | 26.409   | 25.298   |
| DE000SD09AX4 | CHF | 0.1  | 27.419   | 26.273   |
| DE000SD09AY2 | CHF | 0.1  | 28.439   | 27.248   |
| DE000SD09AZ9 | CHF | 0.1  | 29.449   | 28.219   |
| DE000SD09A06 | CHF | 1    | 7.01     | 6.634    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD1ASV0 | CHF | 0.01  | 10292.637 | 10,292.64 |
| DE000SD1AS73 | CHF | 1     | 15.74     | 15.199    |
| DE000SD1AS81 | CHF | 1     | 2.08      | 1.981     |
| DE000SD1ATL9 | CHF | 0.1   | 34.9      | 33.09     |
| DE000SD1ATU0 | CHF | 0.01  | 428.4     | 445.206   |
| DE000SD1ATV8 | CHF | 0.01  | 482.4     | 463.579   |
| DE000SD1AT23 | CHF | 0.1   | 153.25    | 161.616   |
| DE000SD1AUT0 | CHF | 0.001 | 29238.515 | 29,238.52 |
| DE000SD1AUU8 | CHF | 0.001 | 29441.641 | 29,441.64 |
| DE000SD1AUV6 | CHF | 0.001 | 29644.767 | 29,644.77 |
| DE000SD1AVB6 | CHF | 0.01  | 3637.602  | 3,637.60  |
| DE000SD1AVR2 | CHF | 1     | 1.18      | 1.121     |
| DE000SD1AVS0 | CHF | 1     | 1.27      | 1.212     |
| DE000SD1AVU6 | CHF | 1     | 10.51     | 10.085    |
| DE000SD1AVV4 | CHF | 1     | 11.54     | 11.073    |
| DE000SD1AVX0 | CHF | 1     | 1.96      | 1.863     |
| DE000SD1AVY8 | CHF | 1     | 2.06      | 1.965     |
| DE000SD1AVZ5 | CHF | 1     | 2.17      | 2.067     |
| DE000SD1AV03 | CHF | 1     | 2.26      | 2.158     |
| DE000SD1AV94 | CHF | 0.1   | 37.24     | 35.495    |
| DE000SD1AWA6 | CHF | 0.1   | 39.3      | 37.464    |
| DE000SD1AYE4 | CHF | 0.001 | 7843.9    | 7,459.16  |
| DE000SD1AYM7 | CHF | 0.01  | 319.52    | 310.035   |
| DE000SD1AYN5 | CHF | 0.01  | 324.51    | 314.877   |
| DE000SD1AZZ6 | CHF | 0.01  | 10240     | 10,028.53 |
| DE000SD1AYP0 | CHF | 0.001 | 28849.132 | 28,250.77 |
| DE000SD1AYQ8 | CHF | 0.001 | 29049.132 | 28,449.38 |
| DE000SD1AYR6 | CHF | 0.001 | 29249.132 | 28,647.98 |
| DE000SD1AYS4 | CHF | 0.001 | 29449.132 | 28,846.59 |
| DE000SD1AY75 | CHF | 0.01  | 3585.097  | 3,519.58  |
| DE000SD1AY83 | CHF | 0.01  | 3610.097  | 3,544.91  |
| DE000SD1A129 | CHF | 0.01  | 260.02    | 284.61    |
| DE000SD1A137 | CHF | 0.01  | 269.5     | 294.987   |
| DE000SD1CWU0 | CHF | 0.01  | 23630     | 22,702.61 |
| DE000SD1CWV8 | CHF | 0.01  | 24140     | 23,194.85 |
| DE000SD1CWW6 | CHF | 0.01  | 24660     | 23,687.09 |
| DE000SD1CW42 | CHF | 0.01  | 29420     | 30,675.51 |
| DE000SD1CW59 | CHF | 0.01  | 29910     | 31,182.69 |
| DE000SD1CXG7 | CHF | 0.01  | 325.205   | 325.205   |
| DE000SD1CXH5 | CHF | 0.01  | 330.204   | 330.204   |
| DE000SD1CZZ2 | CHF | 0.1   | 94.9      | 83.758    |
| DE000SD1GHE6 | CHF | 0.01  | 445.82    | 409.388   |
| DE000SD1GHR8 | CHF | 0.01  | 1966.37   | 2,064.25  |
| DE000SD1GKA8 | CHF | 1     | 34.455    | 34.455    |
| DE000SD1GKV4 | CHF | 0.01  | 329.41    | 319.634   |
| DE000SD1GKW2 | CHF | 0.01  | 334.41    | 324.482   |
| DE000SD1GL82 | CHF | 0.1   | 119.7     | 126.24    |
| DE000SD1GMC0 | CHF | 1     | 2.19      | 2.08      |
| DE000SD1GMD8 | CHF | 1     | 2.28      | 2.17      |
| DE000SD1GMH9 | CHF | 1     | 3.41      | 3.115     |
| DE000SD1GM32 | CHF | 0.1   | 30.449    | 29.177    |
| DE000SD1HG54 | CHF | 0.01  | 368.013   | 368.013   |
| DE000SD1HHK1 | CHF | 0.01  | 335.194   | 335.194   |
| DE000SD1HHL9 | CHF | 0.01  | 340.191   | 340.191   |
| DE000SD1HKK5 | CHF | 1     | 4.932     | 4.932     |
| DE000SD1HKP4 | CHF | 0.1   | 35.815    | 35.815    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD1HKS8 | CHF | 0.1  | 45.345   | 45.345   |
| DE000SD1HKV2 | CHF | 0.1  | 30.395   | 30.395   |
| DE000SD1HLG1 | CHF | 0.01 | 447.968  | 447.968  |
| DE000SD1HLH9 | CHF | 0.01 | 453.424  | 453.424  |
| DE000SD1HLJ5 | CHF | 0.01 | 458.86   | 458.86   |
| DE000SD1HLK3 | CHF | 0.01 | 464.29   | 464.29   |
| DE000SD1HLL1 | CHF | 0.01 | 469.719  | 469.719  |
| DE000SD1HLM9 | CHF | 0.01 | 475.151  | 475.151  |
| DE000SD1HLN7 | CHF | 0.01 | 480.565  | 480.565  |
| DE000SD1HLP2 | CHF | 0.01 | 485.917  | 485.917  |
| DE000SD1HL57 | CHF | 0.01 | 369.33   | 354.924  |
| DE000SD1HMH7 | CHF | 0.01 | 339.38   | 329.311  |
| DE000SD1HPH0 | CHF | 0.01 | 451.07   | 414.207  |
| DE000SD1HPJ6 | CHF | 0.01 | 456.42   | 419.119  |
| DE000SD1HPK4 | CHF | 0.01 | 461.7    | 423.972  |
| DE000SD1HPL2 | CHF | 0.01 | 467      | 428.838  |
| DE000SD1HPM0 | CHF | 0.01 | 472.3    | 433.705  |
| DE000SD1HPN8 | CHF | 0.01 | 477.6    | 438.571  |
| DE000SD1HPP3 | CHF | 0.01 | 482.9    | 443.438  |
| DE000SD1HPQ1 | CHF | 0.01 | 488.2    | 448.301  |
| DE000SD1JMK7 | CHF | 1    | 10.913   | 10.913   |
| DE000SD1JMV4 | CHF | 0.1  | 37.917   | 37.917   |
| DE000SD1JPU9 | CHF | 0.1  | 36.91    | 34.999   |
| DE000SD1JP77 | CHF | 0.1  | 31.459   | 30.143   |
| DE000SD1KCV3 | CHF | 1    | 29.78    | 28.888   |
| DE000SD1KCW1 | CHF | 1    | 29.97    | 29.079   |
| DE000SD1KCX9 | CHF | 1    | 30.17    | 29.271   |
| DE000SD1KCY7 | CHF | 1    | 30.38    | 29.472   |
| DE000SD1KCZ4 | CHF | 1    | 30.58    | 29.664   |
| DE000SD1KC04 | CHF | 1    | 30.78    | 29.865   |
| DE000SD1KC12 | CHF | 1    | 31       | 30.071   |
| DE000SD1KC20 | CHF | 1    | 31.18    | 30.248   |
| DE000SD1KEB1 | CHF | 0.01 | 493.27   | 452.962  |
| DE000SD1KEC9 | CHF | 0.01 | 498.52   | 457.78   |
| DE000SD1KED7 | CHF | 0.01 | 503.77   | 462.6    |
| DE000SD1KEE5 | CHF | 0.01 | 509.01   | 467.415  |
| DE000SD1KEF2 | CHF | 0.01 | 514.24   | 472.215  |
| DE000SD1KEG0 | CHF | 0.01 | 519.46   | 477.011  |
| DE000SD1KEJ4 | CHF | 0.01 | 491.146  | 491.146  |
| DE000SD1KEK2 | CHF | 0.01 | 496.463  | 496.463  |
| DE000SD1KEL0 | CHF | 0.01 | 501.779  | 501.779  |
| DE000SD1KEM8 | CHF | 0.01 | 507.083  | 507.083  |
| DE000SD1KEN6 | CHF | 0.01 | 512.489  | 512.489  |
| DE000SD1KEP1 | CHF | 0.01 | 517.639  | 517.639  |
| DE000SD1KER7 | CHF | 1    | 13.76    | 13.104   |
| DE000SD1KES5 | CHF | 1    | 15.75    | 15       |
| DE000SD1LX08 | CHF | 0.01 | 3633.097 | 3,566.83 |
| DE000SD1LYJ0 | CHF | 0.1  | 103.75   | 91.567   |
| DE000SD1LYS1 | CHF | 0.01 | 529.62   | 486.341  |
| DE000SD1LYT9 | CHF | 0.01 | 540      | 495.867  |
| DE000SD1L001 | CHF | 0.1  | 94.43    | 98.649   |
| DE000SD1L1E6 | CHF | 0.1  | 41.79    | 45.224   |
| DE000SD1L1K3 | CHF | 1    | 5.23     | 4.829    |
| DE000SD1LY49 | CHF | 0.1  | 95.4     | 90.805   |
| DE000SD1LZP4 | CHF | 0.1  | 25.6     | 24.53    |
| DE000SD1NQ62 | CHF | 1    | 19.86    | 18.621   |

|               |     |      |        |           |
|---------------|-----|------|--------|-----------|
| DE000SD1P432  | CHF | 1    | 29.7   | 28.748    |
| DE000SD1P440  | CHF | 1    | 30.2   | 29.232    |
| DE000SD1P457  | CHF | 1    | 30.71  | 29.726    |
| DE000SD1P465  | CHF | 1    | 31.24  | 30.241    |
| DE000SD1P473  | CHF | 1    | 31.72  | 30.703    |
| DE000SD1P481  | CHF | 1    | 32.22  | 31.197    |
| DE000SD1P499  | CHF | 1    | 32.72  | 31.68     |
| DE000SD1P5A1  | CHF | 1    | 33.23  | 32.174    |
| DE000SD1P5B9  | CHF | 1    | 33.73  | 32.66     |
| DE000SD1P5C7  | CHF | 1    | 34.24  | 33.151    |
| DE000SD1P5D5  | CHF | 1    | 34.74  | 33.635    |
| DE000SD1P6Z6  | CHF | 0.1  | 94.18  | 94.18     |
| DE000SD1P655  | CHF | 0.1  | 37.837 | 37.837    |
| DE000SD1P7T7  | CHF | 0.1  | 31.396 | 31.396    |
| DE000SD1P705  | CHF | 0.1  | 124.66 | 131.464   |
| DE000SD1P8C1  | CHF | 0.1  | 96.41  | 100.715   |
| DE000SD1P8D9  | CHF | 1    | 3.62   | 3.304     |
| DE000SD1P8F4  | CHF | 0.1  | 63.89  | 61.217    |
| DE000SD1P838  | CHF | 0.1  | 43.74  | 47.327    |
| DE000SD1P846  | CHF | 0.1  | 45.67  | 49.421    |
| DE000SD1P9D7  | CHF | 0.1  | 29.87  | 29.175    |
| DE000SD1QBB4  | CHF | 0.01 | 550.19 | 505.232   |
| DE000SD1QBC2  | CHF | 0.01 | 560.58 | 514.773   |
| DE000SD1WW48  | CHF | 0.01 | 9510   | 9,319.22  |
| DE000SD1WW55  | CHF | 0.01 | 10190  | 9,982.18  |
| DE000SD1WW63  | CHF | 0.01 | 10220  | 10,011.12 |
| DE000SD1WW71  | CHF | 0.01 | 10250  | 10,036.15 |
| DE000SD1WXD2  | CHF | 1    | 30.675 | 30.675    |
| DE000SD1WXE0  | CHF | 1    | 30.878 | 30.878    |
| DE000SD1WXF7  | CHF | 1    | 31.081 | 31.081    |
| DE000SD1WXG5  | CHF | 1    | 31.284 | 31.284    |
| DE000SD1WXH3  | CHF | 1    | 31.487 | 31.487    |
| DE000SD1WXJ9  | CHF | 1    | 31.691 | 31.691    |
| DE000SD1W XK7 | CHF | 1    | 31.893 | 31.893    |
| DE000SD1WXL5  | CHF | 1    | 32.096 | 32.096    |
| DE000SD1WXM3  | CHF | 1    | 32.299 | 32.299    |
| DE000SD1WXN1  | CHF | 1    | 32.502 | 32.502    |
| DE000SD1WXP6  | CHF | 1    | 32.705 | 32.705    |
| DE000SD1WXQ4  | CHF | 1    | 32.908 | 32.908    |
| DE000SD1WXR2  | CHF | 1    | 33.111 | 33.111    |
| DE000SD1WXS0  | CHF | 1    | 33.314 | 33.314    |
| DE000SD1WXT8  | CHF | 1    | 33.517 | 33.517    |
| DE000SD1WXU6  | CHF | 1    | 33.72  | 33.72     |
| DE000SD1WXV4  | CHF | 1    | 33.923 | 33.923    |
| DE000SD1WXW2  | CHF | 1    | 34.128 | 34.128    |
| DE000SD1WXX0  | CHF | 1    | 34.329 | 34.329    |
| DE000SD1WXY8  | CHF | 1    | 34.533 | 34.533    |
| DE000SD1WXZ5  | CHF | 1    | 34.736 | 34.736    |
| DE000SD1WX05  | CHF | 1    | 34.939 | 34.939    |
| DE000SD1WZ29  | CHF | 0.05 | 322.93 | 347.163   |
| DE000SD1WZ37  | CHF | 0.05 | 342.35 | 368.035   |
| DE000SD1WY79  | CHF | 1    | 31.58  | 30.636    |
| DE000SD1WY87  | CHF | 1    | 31.78  | 30.829    |
| DE000SD1WY95  | CHF | 1    | 31.99  | 31.032    |
| DE000SD1WZA3  | CHF | 1    | 32.18  | 31.224    |
| DE000SD1WZB1  | CHF | 1    | 32.38  | 31.416    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD1WZC9 | CHF | 1     | 32.59     | 31.619    |
| DE000SD1WZD7 | CHF | 1     | 32.79     | 31.812    |
| DE000SD1WZE5 | CHF | 1     | 33        | 32.014    |
| DE000SD1WZF2 | CHF | 1     | 33.2      | 32.207    |
| DE000SD1WZG0 | CHF | 1     | 33.4      | 32.399    |
| DE000SD1WZH8 | CHF | 1     | 33.6      | 32.602    |
| DE000SD1WZJ4 | CHF | 1     | 33.8      | 32.796    |
| DE000SD1WZK2 | CHF | 1     | 34.01     | 32.997    |
| DE000SD1WZL0 | CHF | 1     | 34.21     | 33.189    |
| DE000SD1W008 | CHF | 1     | 7.462     | 7.462     |
| DE000SD1W016 | CHF | 1     | 5.795     | 5.795     |
| DE000SD1W024 | CHF | 1     | 6.005     | 6.005     |
| DE000SD1W123 | CHF | 0.001 | 28719.132 | 28,122.79 |
| DE000SD1W2K8 | CHF | 0.01  | 3569.097  | 3,504.57  |
| DE000SD1W1N4 | CHF | 1     | 7.47      | 6.994     |
| DE000SD1W1R5 | CHF | 1     | 5.89      | 5.435     |
| DE000SD1W1S3 | CHF | 1     | 6.09      | 5.62      |
| DE000SD1W2U7 | CHF | 0.01  | 4929.355  | 4,828.96  |
| DE000SD1W362 | CHF | 0.01  | 3142.408  | 3,079.17  |
| DE000SD1W370 | CHF | 0.01  | 3153.408  | 3,089.21  |
| DE000SD1W5C8 | CHF | 0.01  | 30310     | 31,598.40 |
| DE000SD1W5D6 | CHF | 0.01  | 30790     | 32,103.00 |
| DE000SD1W5E4 | CHF | 0.01  | 31280     | 32,608.57 |
| DE000SD1W5F1 | CHF | 0.01  | 31760     | 33,114.15 |
| DE000SD1YKT1 | CHF | 0.1   | 70.047    | 70.047    |
| DE000SD1YK08 | CHF | 0.1   | 73.612    | 73.612    |
| DE000SD1YLA9 | CHF | 0.1   | 66.315    | 66.315    |
| DE000SD1YLD3 | CHF | 0.1   | 24.879    | 24.879    |
| DE000SD1YLY9 | CHF | 0.1   | 43.116    | 43.116    |
| DE000SD1YMB5 | CHF | 0.1   | 71.07     | 74.949    |
| DE000SD1YMN0 | CHF | 0.1   | 31.98     | 34.536    |
| DE000SD1YMP5 | CHF | 0.1   | 32.46     | 35.046    |
| DE000SD1YM89 | CHF | 0.1   | 66.91     | 70.346    |
| DE000SD1YND9 | CHF | 0.1   | 169.27    | 164.723   |
| DE000SD1YNN8 | CHF | 1     | 10.31     | 9.805     |
| DE000SD1YPS2 | CHF | 0.1   | 124.59    | 119.583   |
| DE000SD1YRF5 | CHF | 1     | 14.79     | 14.077    |
| DE000SD1YRP4 | CHF | 1     | 17.76     | 16.657    |
| DE000SD1YRR0 | CHF | 0.01  | 291.93    | 322.369   |
| DE000SD1YRT6 | CHF | 0.001 | 2060.93   | 2,163.52  |
| DE000SD1YRU4 | CHF | 0.001 | 2159.66   | 2,267.17  |
| DE000SD1YR76 | CHF | 0.1   | 19.81     | 18.826    |
| DE000SD1YR84 | CHF | 0.1   | 20.9      | 19.861    |
| DE000SD1YSK3 | CHF | 0.1   | 12.61     | 12.1      |
| DE000SD1YSQ0 | CHF | 1     | 1.97      | 1.898     |
| DE000SD1YSR8 | CHF | 1     | 2.02      | 1.95      |
| DE000SD1YSS6 | CHF | 1     | 2.07      | 2.001     |
| DE000SD1YTG9 | CHF | 0.1   | 1129.314  | 1,129.31  |
| DE000SD1YTM7 | CHF | 0.1   | 1189.974  | 1,189.97  |
| DE000SD1YTN5 | CHF | 0.1   | 1200.086  | 1,200.09  |
| DE000SD1YTP0 | CHF | 0.1   | 1210.197  | 1,210.20  |
| DE000SD1YUS2 | CHF | 0.01  | 528.995   | 528.995   |
| DE000SD1YUT0 | CHF | 0.01  | 539.55    | 539.55    |
| DE000SD1YUU8 | CHF | 0.01  | 550.07    | 550.07    |
| DE000SD1YUV6 | CHF | 0.01  | 560.53    | 560.53    |
| DE000SD1YUW4 | CHF | 0.01  | 570.99    | 570.99    |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SD1ZT65 | CHF | 1     | 34.41   | 33.382   |
| DE000SD1ZT73 | CHF | 1     | 34.61   | 33.574   |
| DE000SD1ZT81 | CHF | 1     | 34.8    | 33.767   |
| DE000SD1ZT99 | CHF | 1     | 35.01   | 33.969   |
| DE000SD1ZUA7 | CHF | 1     | 35.21   | 34.162   |
| DE000SD1ZUB5 | CHF | 1     | 35.42   | 34.364   |
| DE000SD1ZUU5 | CHF | 0.1   | 19.438  | 19.438   |
| DE000SD1ZUV3 | CHF | 0.1   | 20.461  | 20.461   |
| DE000SD1ZUW1 | CHF | 0.1   | 21.483  | 21.483   |
| DE000SD1ZU13 | CHF | 1     | 11.928  | 11.928   |
| DE000SD1ZU21 | CHF | 0.1   | 12.95   | 12.95    |
| DE000SD1ZU62 | CHF | 1     | 1.988   | 1.988    |
| DE000SD1ZU70 | CHF | 1     | 2.041   | 2.041    |
| DE000SD1ZU88 | CHF | 1     | 2.093   | 2.093    |
| DE000SD1ZU96 | CHF | 1     | 2.145   | 2.145    |
| DE000SD1ZVX7 | CHF | 1     | 3.48    | 3.671    |
| DE000SD1ZXL8 | CHF | 0.1   | 47.48   | 51.378   |
| DE000SD1ZXM6 | CHF | 0.1   | 47.32   | 49.178   |
| DE000SD1ZXP9 | CHF | 0.1   | 62.29   | 59.228   |
| DE000SD1ZXS3 | CHF | 0.1   | 39.64   | 37.694   |
| DE000SD1Z1A8 | CHF | 0.1   | 109.73  | 96.844   |
| DE000SD108K6 | CHF | 1     | 35.119  | 35.119   |
| DE000SD108L4 | CHF | 1     | 35.322  | 35.322   |
| DE000SD108M2 | CHF | 1     | 35.525  | 35.525   |
| DE000SD108N0 | CHF | 1     | 35.728  | 35.728   |
| DE000SD108P5 | CHF | 1     | 35.931  | 35.931   |
| DE000SD108Q3 | CHF | 1     | 36.134  | 36.134   |
| DE000SD109F4 | CHF | 1     | 35.6    | 34.541   |
| DE000SD11AH3 | CHF | 0.01  | 457.8   | 438.104  |
| DE000SD109Q1 | CHF | 0.1   | 129.32  | 136.381  |
| DE000SD109R9 | CHF | 0.1   | 134.27  | 141.604  |
| DE000SD109W9 | CHF | 1     | 3.68    | 3.879    |
| DE000SD10978 | CHF | 0.1   | 17.37   | 18.263   |
| DE000SD12K41 | CHF | 0.1   | 55.881  | 55.881   |
| DE000SD12K82 | CHF | 0.1   | 92.518  | 92.518   |
| DE000SD12K90 | CHF | 0.1   | 94.52   | 94.52    |
| DE000SD12LF2 | CHF | 0.1   | 126.988 | 126.988  |
| DE000SD12LJ4 | CHF | 0.01  | 187.402 | 187.402  |
| DE000SD12LT3 | CHF | 0.1   | 33.85   | 32.435   |
| DE000SD12L16 | CHF | 0.1   | 91.34   | 89.144   |
| DE000SD12L24 | CHF | 0.1   | 93.33   | 91.091   |
| DE000SD12L32 | CHF | 0.1   | 95.33   | 93.038   |
| DE000SD12L99 | CHF | 0.1   | 130.43  | 133.749  |
| DE000SD13RK7 | CHF | 0.001 | 2259.45 | 2,371.92 |
| DE000SD13SC2 | CHF | 0.1   | 13.63   | 13.076   |
| DE000SD13SF5 | CHF | 1     | 2.12    | 2.051    |
| DE000SD13SG3 | CHF | 1     | 2.17    | 2.092    |
| DE000SD13SH1 | CHF | 1     | 2.22    | 2.143    |
| DE000SD13SN9 | CHF | 0.1   | 63.37   | 66.598   |
| DE000SD14X93 | CHF | 1     | 12.77   | 12.155   |
| DE000SD14YW6 | CHF | 0.001 | 2358.4  | 2,475.80 |
| DE000SD15860 | CHF | 0.1   | 81.36   | 85.799   |
| DE000SD159F9 | CHF | 0.1   | 51.76   | 48.937   |
| DE000SD159K9 | CHF | 0.1   | 61.75   | 65.33    |
| DE000SD159L7 | CHF | 0.1   | 63.68   | 67.373   |
| DE000SD159R4 | CHF | 0.1   | 80.34   | 85.996   |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD159W4 | CHF | 0.1   | 49.45    | 53.506    |
| DE000SD159Y0 | CHF | 0.1   | 40.68    | 39.123    |
| DE000SD159Z7 | CHF | 0.1   | 40.64    | 38.637    |
| DE000SD15902 | CHF | 1     | 6.29     | 5.81      |
| DE000SD17PV9 | CHF | 0.01  | 1556.65  | 1,507.55  |
| DE000SD17PW7 | CHF | 0.01  | 1656.73  | 1,604.47  |
| DE000SD17PX5 | CHF | 0.01  | 1756.94  | 1,701.52  |
| DE000SD17PY3 | CHF | 0.01  | 1856.91  | 1,798.34  |
| DE000SD17PZ0 | CHF | 0.01  | 1957.21  | 1,895.47  |
| DE000SD17P41 | CHF | 0.001 | 2314.1   | 2,392.50  |
| DE000SD17P58 | CHF | 0.001 | 2411.86  | 2,493.57  |
| DE000SD17P66 | CHF | 0.001 | 2509.62  | 2,594.65  |
| DE000SD17P74 | CHF | 0.001 | 2607.38  | 2,695.71  |
| DE000SD17P82 | CHF | 0.001 | 2705.13  | 2,796.78  |
| DE000SD17QH6 | CHF | 0.1   | 64.07    | 67.355    |
| DE000SD17QJ2 | CHF | 0.1   | 23.5     | 22.514    |
| DE000SD17UX5 | CHF | 0.1   | 82.58    | 76.04     |
| DE000SD17SA7 | CHF | 0.1   | 24.469   | 24.469    |
| DE000SD17SW1 | CHF | 0.1   | 18.56    | 18.56     |
| DE000SD17UP1 | CHF | 0.01  | 3130.408 | 3,066.84  |
| DE000SD17XJ8 | CHF | 0.1   | 73.62    | 69.804    |
| DE000SD19375 | CHF | 1     | 35.27    | 34.154    |
| DE000SD19383 | CHF | 1     | 35.77    | 34.638    |
| DE000SD19391 | CHF | 1     | 36.28    | 35.133    |
| DE000SD194A7 | CHF | 1     | 36.79    | 35.628    |
| DE000SD194B5 | CHF | 1     | 37.29    | 36.112    |
| DE000SD194C3 | CHF | 1     | 37.8     | 36.607    |
| DE000SD194T7 | CHF | 0.01  | 35780    | 36,729.41 |
| DE000SD2A226 | CHF | 0.1   | 74.948   | 74.948    |
| DE000SD2A234 | CHF | 0.1   | 78.71    | 78.71     |
| DE000SD2BBL3 | CHF | 0.01  | 35980    | 36,934.24 |
| DE000SD2BBN9 | CHF | 0.1   | 76       | 80.151    |
| DE000SD2BBT6 | CHF | 0.1   | 79.36    | 75.247    |
| DE000SD2BCP2 | CHF | 0.1   | 148.92   | 158.052   |
| DE000SD2BC12 | CHF | 0.1   | 18.39    | 19.334    |
| DE000SD2BC20 | CHF | 0.1   | 51.41    | 55.632    |
| DE000SD2CDB8 | CHF | 0.01  | 301.76   | 333.218   |
| DE000SD2CDC6 | CHF | 0.01  | 311.26   | 343.707   |
| DE000SD2CHZ8 | CHF | 0.01  | 36180    | 37,139.10 |
| DE000SD2DTN7 | CHF | 0.1   | 84.646   | 84.646    |
| DE000SD2DTR8 | CHF | 0.1   | 152.568  | 152.568   |
| DE000SD2DTS6 | CHF | 1     | 6.217    | 6.217     |
| DE000SD2DSZ3 | CHF | 0.001 | 2804.54  | 2,899.56  |
| DE000SD2DUW6 | CHF | 0.1   | 41.62    | 39.573    |
| DE000SD2GM31 | CHF | 1     | 12.03    | 11.443    |
| DE000SD2GM49 | CHF | 1     | 12.13    | 11.542    |
| DE000SD2GLW8 | CHF | 0.1   | 24.055   | 24.055    |
| DE000SD2GL40 | CHF | 0.1   | 63.379   | 63.379    |
| DE000SD2GMF1 | CHF | 1     | 12.024   | 12.024    |
| DE000SD2GMG9 | CHF | 1     | 12.124   | 12.124    |
| DE000SD2GMK1 | CHF | 0.01  | 345.078  | 345.078   |
| DE000SD2GNR4 | CHF | 0.1   | 32.387   | 32.387    |
| DE000SD2JH35 | CHF | 0.01  | 387.952  | 387.952   |
| DE000SD2JH43 | CHF | 1     | 12.221   | 12.221    |
| DE000SD2JH50 | CHF | 1     | 12.321   | 12.321    |
| DE000SD2JH68 | CHF | 1     | 12.421   | 12.421    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2JH92 | CHF | 0.01  | 5371.355  | 5,262.64  |
| DE000SD2JK14 | CHF | 0.01  | 36410     | 37,377.82 |
| DE000SD2JK22 | CHF | 0.01  | 36610     | 37,579.16 |
| DE000SD2JK30 | CHF | 0.01  | 36810     | 37,781.49 |
| DE000SD2JK48 | CHF | 0.01  | 37000     | 37,982.83 |
| DE000SD2JN86 | CHF | 0.1   | 23.96     | 22.977    |
| DE000SD2JPW3 | CHF | 0.01  | 389.52    | 374.332   |
| DE000SD2JPZ6 | CHF | 1     | 12.22     | 11.63     |
| DE000SD2JP01 | CHF | 1     | 12.33     | 11.73     |
| DE000SD2JP19 | CHF | 1     | 12.42     | 11.819    |
| DE000SD2JQ26 | CHF | 0.1   | 301.11    | 275.292   |
| DE000SD2JM79 | CHF | 0.1   | 42.11     | 44.599    |
| DE000SD2JNB2 | CHF | 0.1   | 85.27     | 91.271    |
| DE000SD2JN03 | CHF | 1     | 11.49     | 12.535    |
| DE000SD2JRM0 | CHF | 0.01  | 255.23    | 279.373   |
| DE000SD2JRN8 | CHF | 0.01  | 264.71    | 289.75    |
| DE000SD2JRP3 | CHF | 0.01  | 274.19    | 300.127   |
| DE000SD2JRQ1 | CHF | 0.01  | 283.65    | 310.485   |
| DE000SD2JRT5 | CHF | 0.1   | 77.406    | 64.997    |
| DE000SD2JR66 | CHF | 0.01  | 320.99    | 354.456   |
| DE000SD2JSA3 | CHF | 0.001 | 2460.62   | 2,583.10  |
| DE000SD2JSC9 | CHF | 0.01  | 1656.34   | 1,857.71  |
| DE000SD2KXE3 | CHF | 0.01  | 10313.802 | 10,313.80 |
| DE000SD2KXF0 | CHF | 0.01  | 10343.737 | 10,343.74 |
| DE000SD2KX32 | CHF | 1     | 7.967     | 7.967     |
| DE000SD2K0H1 | CHF | 0.01  | 37200     | 38,188.01 |
| DE000SD2K2G9 | CHF | 0.1   | 68.37     | 71.854    |
| DE000SD2KY23 | CHF | 0.01  | 10270     | 10,059.11 |
| DE000SD2KY31 | CHF | 0.01  | 10300     | 10,084.09 |
| DE000SD2KY49 | CHF | 0.01  | 10320     | 10,108.07 |
| DE000SD2LY55 | CHF | 0.01  | 37420     | 38,409.43 |
| DE000SD2L041 | CHF | 0.1   | 43.93     | 46.528    |
| DE000SD2L074 | CHF | 1     | 7.99      | 7.481     |
| DE000SD2L1C9 | CHF | 0.1   | 42.71     | 40.608    |
| DE000SD2L1J4 | CHF | 0.1   | 122.72    | 131.784   |
| DE000SD2L2Z8 | CHF | 0.001 | 2917.22   | 3,016.06  |
| DE000SD2L256 | CHF | 0.1   | 62.02     | 64.867    |
| DE000SD2L3H4 | CHF | 0.01  | 316.62    | 334.969   |
| DE000SD2MFB2 | CHF | 1     | 35.91     | 34.836    |
| DE000SD2MFC0 | CHF | 1     | 36.41     | 35.328    |
| DE000SD2MFD8 | CHF | 1     | 36.91     | 35.811    |
| DE000SD2MFE6 | CHF | 1     | 37.42     | 36.305    |
| DE000SD2MFF3 | CHF | 1     | 37.92     | 36.789    |
| DE000SD2MGN5 | CHF | 0.01  | 292.63    | 320.309   |
| DE000SD2MG64 | CHF | 0.001 | 2555.8    | 2,683.03  |
| DE000SD2MG72 | CHF | 0.001 | 2654.53   | 2,786.67  |
| DE000SD2N1G8 | CHF | 0.05  | 360.81    | 387.882   |
| DE000SD2N1H6 | CHF | 0.05  | 380.25    | 408.781   |
| DE000SD2N1J2 | CHF | 0.05  | 399.69    | 429.678   |
| DE000SD2NZU8 | CHF | 0.1   | 62.525    | 62.525    |
| DE000SD2NZ60 | CHF | 1     | 12.513    | 12.513    |
| DE000SD2NZ78 | CHF | 1     | 12.613    | 12.613    |
| DE000SD2NZ86 | CHF | 1     | 12.714    | 12.714    |
| DE000SD2RKM8 | CHF | 0.1   | 65.461    | 65.461    |
| DE000SD2RKN6 | CHF | 0.1   | 67.417    | 67.417    |
| DE000SD2RLV7 | CHF | 0.1   | 25        | 23.976    |

|              |     |       |         |           |
|--------------|-----|-------|---------|-----------|
| DE000SD2RLW5 | CHF | 0.1   | 34.2    | 35.732    |
| DE000SD2RMF8 | CHF | 0.1   | 66.77   | 69.836    |
| DE000SD2RML6 | CHF | 0.001 | 3589.99 | 3,719.30  |
| DE000SD2RMP7 | CHF | 1     | 12.54   | 11.936    |
| DE000SD2RMQ5 | CHF | 1     | 12.64   | 12.025    |
| DE000SD2RMR3 | CHF | 1     | 12.74   | 12.125    |
| DE000SD2RP19 | CHF | 0.1   | 47.298  | 47.298    |
| DE000SD2RP27 | CHF | 0.1   | 49.258  | 49.258    |
| DE000SD2RP43 | CHF | 0.1   | 162.348 | 162.348   |
| DE000SD2RP76 | CHF | 1     | 11.861  | 11.861    |
| DE000SD2RRY8 | CHF | 0.01  | 37620   | 38,622.42 |
| DE000SD2RR33 | CHF | 0.1   | 13.953  | 13.953    |
| DE000SD2RSC2 | CHF | 1     | 2.252   | 2.252     |
| DE000SD2RSN9 | CHF | 0.1   | 64.009  | 64.009    |
| DE000SD2RSP4 | CHF | 0.1   | 68.971  | 68.971    |
| DE000SD2RSQ2 | CHF | 0.1   | 73.924  | 73.924    |
| DE000SD2RUM7 | CHF | 0.1   | 68.37   | 72.332    |
| DE000SD2RUR6 | CHF | 0.1   | 90.75   | 95.708    |
| DE000SD2RU20 | CHF | 0.1   | 49.15   | 51.085    |
| DE000SD2RU46 | CHF | 0.01  | 162.61  | 171.484   |
| DE000SD2RVB8 | CHF | 1     | 11.94   | 13.027    |
| DE000SD2RVJ1 | CHF | 0.1   | 127.52  | 136.932   |
| DE000SD2T309 | CHF | 1     | 36.581  | 36.581    |
| DE000SD2T317 | CHF | 1     | 37.085  | 37.085    |
| DE000SD2T325 | CHF | 1     | 37.595  | 37.595    |
| DE000SD2T333 | CHF | 1     | 38.101  | 38.101    |
| DE000SD2T341 | CHF | 1     | 38.602  | 38.602    |
| DE000SD2T358 | CHF | 1     | 39.103  | 39.103    |
| DE000SD2T366 | CHF | 1     | 39.608  | 39.608    |
| DE000SD2T374 | CHF | 1     | 40.173  | 40.173    |
| DE000SD2T382 | CHF | 1     | 40.617  | 40.617    |
| DE000SD2T390 | CHF | 1     | 41.122  | 41.122    |
| DE000SD2T4A9 | CHF | 1     | 41.637  | 41.637    |
| DE000SD2T4B7 | CHF | 1     | 42.235  | 42.235    |
| DE000SD2T5S8 | CHF | 0.1   | 83.705  | 83.705    |
| DE000SD2T5W0 | CHF | 0.01  | 764.716 | 764.716   |
| DE000SD2T556 | CHF | 0.01  | 326.516 | 326.516   |
| DE000SD2T846 | CHF | 0.001 | 2754.21 | 2,891.32  |
| DE000SD2T4R3 | CHF | 0.1   | 60.72   | 57.679    |
| DE000SD2T4X1 | CHF | 0.1   | 84.52   | 80.145    |
| DE000SD2T457 | CHF | 0.1   | 71.65   | 75.33     |
| DE000SD2T473 | CHF | 0.1   | 68.72   | 71.875    |
| DE000SD2T499 | CHF | 0.1   | 117.15  | 131.597   |
| DE000SD2T5F5 | CHF | 0.01  | 321.57  | 340.203   |
| DE000SD2T986 | CHF | 0.01  | 37830   | 38,835.53 |
| DE000SD2T994 | CHF | 0.01  | 38030   | 39,037.11 |
| DE000SD2WJS7 | CHF | 0.001 | 2853.13 | 2,995.16  |
| DE000SD2XRK5 | CHF | 1     | 38.4    | 37.258    |
| DE000SD2XRL3 | CHF | 1     | 38.91   | 37.752    |
| DE000SD2XRM1 | CHF | 1     | 39.41   | 38.236    |
| DE000SD2XRN9 | CHF | 1     | 39.92   | 38.73     |
| DE000SD2XRP4 | CHF | 1     | 40.42   | 39.214    |
| DE000SD2XRQ2 | CHF | 1     | 40.93   | 39.708    |
| DE000SD2XRR0 | CHF | 1     | 41.43   | 40.191    |
| DE000SD2XS34 | CHF | 0.1   | 43.784  | 43.784    |
| DE000SD2XS42 | CHF | 0.1   | 45.745  | 45.745    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2XS91 | CHF | 0.1   | 51.225    | 51.225    |
| DE000SD2XTC8 | CHF | 1     | 12.358    | 12.358    |
| DE000SD2XTZ9 | CHF | 1     | 3.87      | 4.076     |
| DE000SD2XT74 | CHF | 0.1   | 45.9      | 48.61     |
| DE000SD2XUE2 | CHF | 0.1   | 51.12     | 53.135    |
| DE000SD2XUL7 | CHF | 1     | 12.44     | 13.564    |
| DE000SD2XUP8 | CHF | 0.1   | 132.35    | 142.121   |
| DE000SD2YMN8 | CHF | 0.1   | 35.028    | 35.028    |
| DE000SD2YNC9 | CHF | 1     | 17.05     | 17.93     |
| DE000SD2YND7 | CHF | 0.01  | 779.87    | 815.564   |
| DE000SD2YNN6 | CHF | 0.01  | 326.43    | 345.32    |
| DE000SD2YPN1 | CHF | 0.1   | 73.15     | 76.872    |
| DE000SD2Z8H7 | CHF | 0.1   | 47.85     | 50.674    |
| DE000SD2Z8T2 | CHF | 1     | 12.93     | 14.098    |
| DE000SD2Z942 | CHF | 0.01  | 330.21    | 364.63    |
| DE000SD2Z9M5 | CHF | 0.1   | 47.716    | 47.716    |
| DE000SD2Z9S2 | CHF | 1     | 12.85     | 12.85     |
| DE000SD21KD0 | CHF | 0.1   | 82.98     | 87.602    |
| DE000SD22HR4 | CHF | 0.01  | 12530     | 12,799.80 |
| DE000SD22HS2 | CHF | 0.01  | 12590     | 12,857.41 |
| DE000SD22HT0 | CHF | 0.01  | 12640     | 12,907.50 |
| DE000SD23518 | CHF | 0.1   | 71.227    | 71.227    |
| DE000SD237F3 | CHF | 1     | 14.89     | 13.867    |
| DE000SD237T4 | CHF | 0.1   | 62.77     | 66.056    |
| DE000SD23740 | CHF | 1     | 13.42     | 14.636    |
| DE000SD25P74 | CHF | 0.1   | 73.31     | 77.556    |
| DE000SD25RF1 | CHF | 0.1   | 84.93     | 89.665    |
| DE000SD25RG9 | CHF | 0.1   | 86.87     | 91.717    |
| DE000SD25RV8 | CHF | 0.01  | 336.19    | 355.672   |
| DE000SD25R07 | CHF | 0.01  | 1874.92   | 1,777.26  |
| DE000SD26PX6 | CHF | 0.01  | 12473.049 | 12,473.05 |
| DE000SD26R22 | CHF | 0.01  | 1863.954  | 1,863.95  |
| DE000SD26R30 | CHF | 0.01  | 1915.389  | 1,915.39  |
| DE000SD26ZY3 | CHF | 0.01  | 38270     | 39,281.59 |
| DE000SD26Z06 | CHF | 0.01  | 3971      | 4,076.40  |
| DE000SD26Z14 | CHF | 0.01  | 4020      | 4,126.54  |
| DE000SD27UN5 | CHF | 0.1   | 80        | 84.016    |
| DE000SD27UT2 | CHF | 0.1   | 19.38     | 20.378    |
| DE000SD27UW6 | CHF | 0.01  | 172.62    | 182.039   |
| DE000SD27VX2 | CHF | 0.01  | 1925.53   | 1,825.23  |
| DE000SD27WN1 | CHF | 0.1   | 55.298    | 55.298    |
| DE000SD293W1 | CHF | 0.1   | 88.85     | 93.806    |
| DE000SD293X9 | CHF | 0.1   | 90.79     | 95.849    |
| DE000SD3A7H7 | CHF | 0.001 | 3605.803  | 3,605.80  |
| DE000SD3A7J3 | CHF | 0.01  | 341.03    | 341.03    |
| DE000SD3A877 | CHF | 0.01  | 172.183   | 172.183   |
| DE000SD3A885 | CHF | 1     | 7.341     | 7.341     |
| DE000SD3A711 | CHF | 0.1   | 75.04     | 78.806    |
| DE000SD3A745 | CHF | 0.1   | 64.78     | 68.177    |
| DE000SD3BAF5 | CHF | 0.1   | 190.36    | 199.42    |
| DE000SD3BAG3 | CHF | 0.1   | 195.31    | 204.611   |
| DE000SD3BAH1 | CHF | 0.1   | 200.27    | 209.801   |
| DE000SD3DKT1 | CHF | 0.01  | 1867.42   | 1,960.37  |
| DE000SD3E7V4 | CHF | 1     | 12.795    | 12.795    |
| DE000SD3FPK4 | CHF | 0.1   | 26.87     | 29.167    |
| DE000SD3FPL2 | CHF | 0.1   | 121.9     | 136.93    |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SD3FPW9 | CHF | 1    | 12.82    | 12.203    |
| DE000SD3FP46 | CHF | 0.1  | 38.93    | 36.907    |
| DE000SD3FQF2 | CHF | 0.1  | 20.39    | 21.438    |
| DE000SD3FQJ4 | CHF | 1    | 10.72    | 10.268    |
| DE000SD3GK73 | CHF | 1    | 40.833   | 40.833    |
| DE000SD3GK81 | CHF | 1    | 41.823   | 41.823    |
| DE000SD3GMB8 | CHF | 0.01 | 4057     | 4,165.19  |
| DE000SD3GNL5 | CHF | 0.01 | 10190    | 9,980.08  |
| DE000SD3HQF8 | CHF | 0.1  | 36.07    | 37.682    |
| DE000SD3Hqw3 | CHF | 0.01 | 345.07   | 365.067   |
| DE000SD3HqX1 | CHF | 1    | 12.92    | 12.292    |
| DE000SD3HQ01 | CHF | 0.01 | 344.71   | 334.48    |
| DE000SD3HQ19 | CHF | 0.01 | 1965.065 | 1,965.07  |
| DE000SD3HQ27 | CHF | 0.01 | 2015.863 | 2,015.86  |
| DE000SD3HTG0 | CHF | 0.01 | 350.919  | 350.919   |
| DE000SD3HTQ9 | CHF | 0.01 | 5430.355 | 5,320.25  |
| DE000SD3HTR7 | CHF | 0.01 | 5479.355 | 5,368.55  |
| DE000SD3HUY1 | CHF | 0.01 | 38380    | 39,393.60 |
| DE000SD3HU05 | CHF | 0.01 | 4106     | 4,215.74  |
| DE000SD3HU21 | CHF | 0.01 | 1980.72  | 1,877.54  |
| DE000SD3HU39 | CHF | 0.01 | 2032.15  | 1,926.29  |
| DE000SD3HXM0 | CHF | 1    | 38.88    | 37.653    |
| DE000SD3HXN8 | CHF | 1    | 39.89    | 38.631    |
| DE000SD3HXP3 | CHF | 1    | 40.89    | 39.609    |
| DE000SD3HXQ1 | CHF | 1    | 41.9     | 40.587    |
| DE000SD3HXR9 | CHF | 1    | 42.91    | 41.565    |
| DE000SD3HXS7 | CHF | 1    | 43.92    | 42.543    |
| DE000SD3HXT5 | CHF | 1    | 44.93    | 43.521    |
| DE000SD3HX36 | CHF | 1    | 2.203    | 2.203     |
| DE000SD3HX44 | CHF | 1    | 2.306    | 2.306     |
| DE000SD3HX51 | CHF | 1    | 2.358    | 2.358     |
| DE000SD3H0D4 | CHF | 1    | 3.38     | 3.56      |
| DE000SD3H0H5 | CHF | 0.1  | 36.27    | 34.549    |
| DE000SD3H0L7 | CHF | 0.1  | 40.95    | 38.825    |
| DE000SD3H0W4 | CHF | 0.1  | 33.36    | 35.109    |
| DE000SD3H0Y0 | CHF | 0.1  | 56.64    | 54.111    |
| DE000SD3KCY3 | CHF | 1    | 42.627   | 42.627    |
| DE000SD3KCZ0 | CHF | 1    | 43.131   | 43.131    |
| DE000SD3KC02 | CHF | 1    | 43.67    | 43.67     |
| DE000SD3KC10 | CHF | 1    | 44.141   | 44.141    |
| DE000SD3KC28 | CHF | 1    | 44.754   | 44.754    |
| DE000SD3KC36 | CHF | 1    | 45.15    | 45.15     |
| DE000SD3KC44 | CHF | 1    | 42.01    | 40.758    |
| DE000SD3KC51 | CHF | 1    | 42.52    | 41.254    |
| DE000SD3KC69 | CHF | 1    | 43.02    | 41.736    |
| DE000SD3KC77 | CHF | 1    | 43.52    | 42.22     |
| DE000SD3KC85 | CHF | 1    | 44.03    | 42.714    |
| DE000SD3KC93 | CHF | 1    | 44.54    | 43.214    |
| DE000SD3KEB7 | CHF | 0.01 | 5529.355 | 5,417.29  |
| DE000SD3KE42 | CHF | 0.01 | 38580    | 39,599.11 |
| DE000SD3KE59 | CHF | 0.01 | 38770    | 39,800.69 |
| DE000SD3KE67 | CHF | 0.01 | 38970    | 40,002.27 |
| DE000SD3KE83 | CHF | 0.01 | 4156     | 4,266.30  |
| DE000SD3KFL3 | CHF | 0.01 | 2083.43  | 1,974.90  |
| DE000SD3KHK1 | CHF | 0.1  | 37.072   | 37.072    |
| DE000SD3KHL9 | CHF | 0.1  | 38.077   | 38.077    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD3KHN5 | CHF | 0.1  | 39.824    | 39.824    |
| DE000SD3KHP0 | CHF | 0.1  | 41.837    | 41.837    |
| DE000SD3KHV8 | CHF | 0.01 | 208.868   | 208.868   |
| DE000SD3KH23 | CHF | 1    | 13.344    | 13.344    |
| DE000SD3KJN1 | CHF | 1    | 28.504    | 28.504    |
| DE000SD3L6G8 | CHF | 0.1  | 89.01     | 84.639    |
| DE000SD3L6H6 | CHF | 1    | 2.49      | 2.367     |
| DE000SD3L6K0 | CHF | 1    | 3.84      | 3.504     |
| DE000SD3L6L8 | CHF | 0.1  | 37.26     | 35.496    |
| DE000SD3L6N4 | CHF | 0.01 | 158.22    | 167.92    |
| DE000SD3L6P9 | CHF | 0.1  | 42.97     | 40.742    |
| DE000SD3L6Q7 | CHF | 0.1  | 45        | 42.666    |
| DE000SD3L6R5 | CHF | 0.1  | 47.04     | 44.6      |
| DE000SD3L627 | CHF | 0.01 | 181.82    | 191.746   |
| DE000SD3L7T9 | CHF | 0.01 | 39170     | 40,207.86 |
| DE000SD3L734 | CHF | 0.01 | 348.62    | 384.96    |
| DE000SD3NDD9 | CHF | 0.01 | 5578.355  | 5,465.73  |
| DE000SD3NDR9 | CHF | 0.01 | 4207      | 4,319.33  |
| DE000SD3ND73 | CHF | 0.1  | 26.414    | 26.414    |
| DE000SD3ND81 | CHF | 0.1  | 64.491    | 64.491    |
| DE000SD3NEE5 | CHF | 0.01 | 360.805   | 360.805   |
| DE000SD3NHF5 | CHF | 0.1  | 39.07     | 39.07     |
| DE000SD3NHJ7 | CHF | 0.1  | 158.926   | 158.926   |
| DE000SD3NHK5 | CHF | 0.1  | 43.829    | 43.829    |
| DE000SD3NHL3 | CHF | 0.1  | 45.838    | 45.838    |
| DE000SD3NHM1 | CHF | 0.1  | 47.847    | 47.847    |
| DE000SD3NJ69 | CHF | 0.1  | 92.58     | 97.745    |
| DE000SD3NKJ1 | CHF | 0.1  | 64        | 66.931    |
| DE000SD3NKL7 | CHF | 0.1  | 126.53    | 142.125   |
| DE000SD3NKS2 | CHF | 0.01 | 354.79    | 375.344   |
| DE000SD3QFG0 | CHF | 0.01 | 410.02    | 394.029   |
| DE000SD3QF86 | CHF | 0.01 | 5628.355  | 5,514.46  |
| DE000SD3QGS3 | CHF | 0.01 | 39380     | 40,425.58 |
| DE000SD3QGV7 | CHF | 1    | 16.78     | 16.194    |
| DE000SD3QGY1 | CHF | 1    | 4.04      | 3.693     |
| DE000SD3QG28 | CHF | 0.1  | 38.24     | 36.428    |
| DE000SD3QG36 | CHF | 0.1  | 39.23     | 37.37     |
| DE000SD3QHE1 | CHF | 0.1  | 53.27     | 57.634    |
| DE000SD3QHF8 | CHF | 0.1  | 55.19     | 59.719    |
| DE000SD3QHM4 | CHF | 1    | 13.88     | 15.135    |
| DE000SD3SUC4 | CHF | 0.1  | 22.09     | 23.851    |
| DE000SD3SUD2 | CHF | 0.1  | 22.56     | 24.361    |
| DE000SD3SWQ0 | CHF | 0.01 | 367.72    | 406.06    |
| DE000SD3SWR8 | CHF | 0.01 | 386.69    | 427.002   |
| DE000SD3SWU2 | CHF | 0.01 | 1748.62   | 1,961.20  |
| DE000SD3SWV0 | CHF | 0.1  | 75.1      | 96.829    |
| DE000SD3SWY4 | CHF | 0.1  | 74.98     | 84.679    |
| DE000SD3SWZ1 | CHF | 0.1  | 76.85     | 86.789    |
| DE000SD3TZ63 | CHF | 0.01 | 16526.943 | 16,956.87 |
| DE000SD3TZ71 | CHF | 0.01 | 16575.943 | 17,007.67 |
| DE000SD3TZ89 | CHF | 0.01 | 16626.943 | 17,059.46 |
| DE000SD3T0F5 | CHF | 0.01 | 4765.409  | 4,852.52  |
| DE000SD3T0T6 | CHF | 0.01 | 16430.747 | 16,430.75 |
| DE000SD3T0U4 | CHF | 0.01 | 16480.437 | 16,480.44 |
| DE000SD3UP39 | CHF | 0.01 | 750.74    | 826.271   |
| DE000SD3UP96 | CHF | 0.01 | 1843.3    | 2,067.40  |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SD3UQA2 | CHF | 0.01 | 1937.68  | 2,173.25  |
| DE000SD3UQE4 | CHF | 0.1  | 78.74    | 88.921    |
| DE000SD3UQF1 | CHF | 0.1  | 80.62    | 91.041    |
| DE000SD3UQG9 | CHF | 0.1  | 82.49    | 93.16     |
| DE000SD3UQH7 | CHF | 0.1  | 84.36    | 95.27     |
| DE000SD3UQJ3 | CHF | 0.1  | 86.24    | 97.389    |
| DE000SD3UQK1 | CHF | 0.1  | 88.12    | 99.508    |
| DE000SD3UQL9 | CHF | 0.1  | 89.99    | 101.628   |
| DE000SD3URW4 | CHF | 0.01 | 32200    | 33,571.09 |
| DE000SD3URX2 | CHF | 0.01 | 32690    | 34,078.55 |
| DE000SD3URY0 | CHF | 0.01 | 33170    | 34,586.00 |
| DE000SD3URZ7 | CHF | 0.01 | 33660    | 35,093.45 |
| DE000SD3UR03 | CHF | 0.01 | 34150    | 35,600.91 |
| DE000SD3UR11 | CHF | 0.01 | 34630    | 36,107.37 |
| DE000SD3UR29 | CHF | 0.01 | 35120    | 36,614.83 |
| DE000SD3UR60 | CHF | 0.1  | 40.073   | 40.073    |
| DE000SD3USK7 | CHF | 1    | 14.326   | 14.326    |
| DE000SD3VK58 | CHF | 0.01 | 407.685  | 407.685   |
| DE000SD3VLQ7 | CHF | 0.1  | 40.21    | 38.305    |
| DE000SD3VLT1 | CHF | 1    | 7.04     | 6.687     |
| DE000SD3VLY1 | CHF | 0.1  | 21.42    | 22.523    |
| DE000SD3VLZ8 | CHF | 0.1  | 22.43    | 23.585    |
| DE000SD3VL32 | CHF | 1    | 16.24    | 15.21     |
| DE000SD3VL57 | CHF | 1    | 14.86    | 16.207    |
| DE000SD3VL73 | CHF | 0.1  | 136.98   | 147.091   |
| DE000SD3WN62 | CHF | 1    | 45.653   | 45.653    |
| DE000SD3WN70 | CHF | 1    | 46.209   | 46.209    |
| DE000SD3WN88 | CHF | 1    | 46.679   | 46.679    |
| DE000SD3WN96 | CHF | 1    | 47.167   | 47.167    |
| DE000SD3WPA0 | CHF | 1    | 47.67    | 47.67     |
| DE000SD3WPB8 | CHF | 1    | 48.178   | 48.178    |
| DE000SD3WPC6 | CHF | 1    | 48.679   | 48.679    |
| DE000SD3WQX0 | CHF | 0.1  | 21.63    | 23.352    |
| DE000SD3WQY8 | CHF | 0.1  | 89.63    | 84.987    |
| DE000SD3WQ44 | CHF | 0.1  | 208.46   | 198.421   |
| DE000SD3WQ51 | CHF | 0.1  | 135.72   | 152.444   |
| DE000SD3WRE8 | CHF | 0.01 | 5675.355 | 5,560.07  |
| DE000SD3XZM2 | CHF | 1    | 44.99    | 43.647    |
| DE000SD3XZN0 | CHF | 1    | 45.5     | 44.141    |
| DE000SD3XZP5 | CHF | 1    | 45.99    | 44.624    |
| DE000SD3XZQ3 | CHF | 1    | 46.5     | 45.118    |
| DE000SD3XZR1 | CHF | 1    | 47       | 45.601    |
| DE000SD3XZS9 | CHF | 1    | 47.51    | 46.095    |
| DE000SD3XZT7 | CHF | 1    | 48.02    | 46.588    |
| DE000SD3XZ91 | CHF | 1    | 7.54     | 7.16      |
| DE000SD3X0E2 | CHF | 0.1  | 23.44    | 24.643    |
| DE000SD3X0F9 | CHF | 0.1  | 24.45    | 25.706    |
| DE000SD3X0H5 | CHF | 1    | 17.25    | 16.153    |
| DE000SD3X0N3 | CHF | 1    | 15.83    | 17.263    |
| DE000SD3X0P8 | CHF | 0.1  | 32.489   | 31.13     |
| DE000SD3X002 | CHF | 0.1  | 23.05    | 21.905    |
| DE000SD3X051 | CHF | 1    | 1.38     | 1.312     |
| DE000SD3X1A8 | CHF | 1    | 2.48     | 2.36      |
| DE000SD3X1B6 | CHF | 1    | 2.33     | 2.251     |
| DE000SD3X1C4 | CHF | 1    | 2.42     | 2.343     |
| DE000SD3X1D2 | CHF | 1    | 2.53     | 2.444     |

|              |     |      |         |          |
|--------------|-----|------|---------|----------|
| DE000SD3ZCT1 | CHF | 0.1  | 88.724  | 88.724   |
| DE000SD3ZCY1 | CHF | 0.01 | 205.175 | 205.175  |
| DE000SD3ZC05 | CHF | 0.1  | 131.866 | 131.866  |
| DE000SD3ZFC0 | CHF | 1    | 7.058   | 7.058    |
| DE000SD3ZFK3 | CHF | 1    | 15.306  | 15.306   |
| DE000SD31G93 | CHF | 0.1  | 27.396  | 27.396   |
| DE000SD31JB5 | CHF | 0.1  | 91.94   | 103.827  |
| DE000SD31JC3 | CHF | 0.1  | 93.81   | 105.938  |
| DE000SD31JD1 | CHF | 0.1  | 95.69   | 108.059  |
| DE000SD31K97 | CHF | 0.1  | 73.33   | 77.585   |
| DE000SD31LA3 | CHF | 1    | 4.56    | 4.093    |
| DE000SD31LE5 | CHF | 1    | 9.88    | 11.142   |
| DE000SD31LF2 | CHF | 1    | 10.82   | 12.196   |
| DE000SD31LG0 | CHF | 1    | 11.74   | 13.239   |
| DE000SD31LQ9 | CHF | 0.1  | 61.6    | 58.854   |
| DE000SD32H67 | CHF | 1    | 2.456   | 2.456    |
| DE000SD32H75 | CHF | 1    | 2.558   | 2.558    |
| DE000SD32JE7 | CHF | 0.1  | 78.902  | 78.902   |
| DE000SD32MQ5 | CHF | 0.01 | 245.69  | 268.93   |
| DE000SD32M29 | CHF | 0.1  | 79.41   | 102.395  |
| DE000SD33Q57 | CHF | 0.1  | 42.209  | 42.209   |
| DE000SD33RC2 | CHF | 0.1  | 21.17   | 22.857   |
| DE000SD33RK5 | CHF | 1    | 17.24   | 18.127   |
| DE000SD33RU4 | CHF | 0.1  | 25.96   | 28.183   |
| DE000SD33RV2 | CHF | 0.1  | 27.88   | 30.266   |
| DE000SD33TW6 | CHF | 0.1  | 60.328  | 60.328   |
| DE000SD33U10 | CHF | 0.1  | 139.21  | 146.809  |
| DE000SD33U44 | CHF | 1    | 4.07    | 4.286    |
| DE000SD33VD2 | CHF | 0.1  | 63.38   | 66.706   |
| DE000SD33VF7 | CHF | 0.1  | 78.14   | 82.668   |
| DE000SD33VL5 | CHF | 1    | 12.67   | 14.286   |
| DE000SD33VM3 | CHF | 0.1  | 13.61   | 15.34    |
| DE000SD33VQ4 | CHF | 0.1  | 65.56   | 68.351   |
| DE000SD33YD6 | CHF | 0.01 | 236.24  | 258.583  |
| DE000SD34VL3 | CHF | 0.01 | 427.689 | 427.689  |
| DE000SD34W17 | CHF | 0.1  | 83.68   | 107.889  |
| DE000SD34W41 | CHF | 0.1  | 97.59   | 110.206  |
| DE000SD36QY1 | CHF | 1    | 45.86   | 44.424   |
| DE000SD36QZ8 | CHF | 1    | 46.86   | 45.401   |
| DE000SD36Q05 | CHF | 1    | 47.88   | 46.388   |
| DE000SD36VJ2 | CHF | 0.01 | 262.36  | 251.067  |
| DE000SD36V57 | CHF | 0.1  | 18.79   | 19.803   |
| DE000SD36V65 | CHF | 0.1  | 18.99   | 20.009   |
| DE000SD38ZV4 | CHF | 0.01 | 10190   | 9,978.07 |
| DE000SD380Z9 | CHF | 0.1  | 34.07   | 32.391   |
| DE000SD38003 | CHF | 0.1  | 36.12   | 34.343   |
| DE000SD38052 | CHF | 0.1  | 17.81   | 17.191   |
| DE000SD381H5 | CHF | 0.1  | 49.64   | 52.572   |
| DE000SD381N3 | CHF | 0.01 | 534.02  | 513.182  |
| DE000SD390J2 | CHF | 1    | 12.529  | 12.529   |
| DE000SD390L8 | CHF | 0.01 | 214.952 | 214.952  |
| DE000SD390N4 | CHF | 0.1  | 96.48   | 96.48    |
| DE000SD390P9 | CHF | 0.1  | 97.483  | 97.483   |
| DE000SD390R5 | CHF | 0.01 | 295.022 | 295.022  |
| DE000SD390V7 | CHF | 0.01 | 370.738 | 370.738  |
| DE000SD39217 | CHF | 0.01 | 240.54  | 263.299  |

|              |     |      |         |          |
|--------------|-----|------|---------|----------|
| DE000SD39225 | CHF | 0.01 | 249.99  | 273.634  |
| DE000SD393B3 | CHF | 0.1  | 72.94   | 82.374   |
| DE000SD393C1 | CHF | 0.1  | 99.24   | 112.077  |
| DE000SD393D9 | CHF | 0.1  | 101.12  | 114.193  |
| DE000SD394Y3 | CHF | 0.1  | 20.14   | 21.754   |
| DE000SD394Z0 | CHF | 0.1  | 20.64   | 22.283   |
| DE000SD39431 | CHF | 0.1  | 96.45   | 94.129   |
| DE000SD39498 | CHF | 0.01 | 363.49  | 384.554  |
| DE000SD4A7U9 | CHF | 0.1  | 69.392  | 69.392   |
| DE000SD4A7X3 | CHF | 0.01 | 380.56  | 380.56   |
| DE000SD4A701 | CHF | 0.1  | 19.211  | 19.211   |
| DE000SD4A750 | CHF | 0.1  | 19.66   | 21.235   |
| DE000SD4A784 | CHF | 1    | 12.43   | 13.074   |
| DE000SD4A8F8 | CHF | 0.1  | 97.45   | 95.105   |
| DE000SD4A8L6 | CHF | 0.01 | 373.09  | 394.704  |
| DE000SD4A9U5 | CHF | 0.1  | 1074.09 | 1,074.09 |
| DE000SD4BET6 | CHF | 1    | 2.17    | 2.276    |
| DE000SD4BEU4 | CHF | 1    | 2.28    | 2.385    |
| DE000SD4BEY6 | CHF | 0.1  | 28.32   | 29.551   |
| DE000SD4BEZ3 | CHF | 1    | 2.7     | 2.574    |
| DE000SD4BE42 | CHF | 0.1  | 80.58   | 84.68    |
| DE000SD4BDM3 | CHF | 0.1  | 19.738  | 19.738   |
| DE000SD4BDR2 | CHF | 0.1  | 91.512  | 91.512   |
| DE000SD4BDU6 | CHF | 0.1  | 63.594  | 63.594   |
| DE000SD4BDW2 | CHF | 0.1  | 49.812  | 49.812   |
| DE000SD4BDY8 | CHF | 0.1  | 73.124  | 73.124   |
| DE000SD4BDZ5 | CHF | 1    | 14.373  | 14.373   |
| DE000SD4BD76 | CHF | 0.1  | 65.301  | 65.301   |
| DE000SD4BEN9 | CHF | 0.01 | 235.64  | 235.64   |
| DE000SD4BEP4 | CHF | 0.01 | 240.543 | 240.543  |
| DE000SD4CMX9 | CHF | 0.05 | 284.29  | 305.62   |
| DE000SD4CNG2 | CHF | 0.1  | 19.63   | 18.555   |
| DE000SD4CNL2 | CHF | 0.1  | 18.81   | 18.16    |
| DE000SD4CNN8 | CHF | 0.1  | 91.12   | 95.797   |
| DE000SD4CNT5 | CHF | 0.1  | 65.15   | 68.563   |
| DE000SD4CNU3 | CHF | 0.1  | 49.19   | 46.639   |
| DE000SD4CNV1 | CHF | 1    | 14.23   | 15.248   |
| DE000SD4CNY5 | CHF | 0.1  | 38.11   | 40.107   |
| DE000SD4CN81 | CHF | 0.1  | 96.33   | 101.063  |
| DE000SD4CPJ1 | CHF | 0.01 | 232.04  | 245.478  |
| DE000SD4CPK9 | CHF | 0.01 | 236.88  | 250.599  |
| DE000SD4DXJ3 | CHF | 0.1  | 19.19   | 20.722   |
| DE000SD4DXQ8 | CHF | 0.01 | 295.77  | 287.835  |
| DE000SD4DYD4 | CHF | 0.1  | 51.21   | 48.552   |
| DE000SD4DYE2 | CHF | 0.1  | 77.95   | 82.471   |
| DE000SD4DYQ6 | CHF | 0.01 | 241.79  | 255.796  |
| DE000SD4DZE9 | CHF | 0.01 | 408.07  | 379.255  |
| DE000SD4DZN0 | CHF | 0.1  | 96.139  | 96.139   |
| DE000SD4DZV3 | CHF | 0.1  | 96.892  | 96.892   |
| DE000SD4DZZ4 | CHF | 0.01 | 245.519 | 245.519  |
| DE000SD4D077 | CHF | 0.1  | 69.22   | 78.171   |
| DE000SD4D085 | CHF | 0.1  | 71.09   | 80.288   |
| DE000SD4FYE7 | CHF | 1    | 6.07    | 6.703    |
| DE000SD4FYM0 | CHF | 0.1  | 101.26  | 106.228  |
| DE000SD4FYU3 | CHF | 0.01 | 246.66  | 260.948  |
| DE000SD4FYV1 | CHF | 0.01 | 251.5   | 266.071  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4FZ84 | CHF | 0.2   | 92.239    | 92.239    |
| DE000SD4F2Q3 | CHF | 0.1   | 79.871    | 79.871    |
| DE000SD4F2Y7 | CHF | 0.001 | 8089.008  | 8,089.01  |
| DE000SD4F2Z4 | CHF | 0.1   | 98.481    | 98.481    |
| DE000SD4F213 | CHF | 0.01  | 449.777   | 449.777   |
| DE000SD4F4B1 | CHF | 0.1   | 80.64     | 85.045    |
| DE000SD4F4J4 | CHF | 0.1   | 98.43     | 96.066    |
| DE000SD4F4K2 | CHF | 0.01  | 451.94    | 438.105   |
| DE000SD4HSM8 | CHF | 0.01  | 16353.748 | 16,353.75 |
| DE000SD4HSN6 | CHF | 0.01  | 16378.299 | 16,378.30 |
| DE000SD4HSP1 | CHF | 0.01  | 16402.85  | 16,402.85 |
| DE000SD4HSY3 | CHF | 0.01  | 4287.71   | 4,287.71  |
| DE000SD4HU04 | CHF | 0.1   | 98.112    | 98.112    |
| DE000SD4HU12 | CHF | 0.1   | 100.074   | 100.074   |
| DE000SD4HU20 | CHF | 0.1   | 102.036   | 102.036   |
| DE000SD4HU46 | CHF | 0.1   | 65.559    | 65.559    |
| DE000SD4HU79 | CHF | 0.1   | 78.036    | 78.036    |
| DE000SD4HU87 | CHF | 1     | 7.939     | 7.939     |
| DE000SD4HU95 | CHF | 0.1   | 93.236    | 93.236    |
| DE000SD4HVD1 | CHF | 0.1   | 89.531    | 89.531    |
| DE000SD4HVM2 | CHF | 0.01  | 250.446   | 250.446   |
| DE000SD4HVN0 | CHF | 0.01  | 255.351   | 255.351   |
| DE000SD4HW36 | CHF | 0.1   | 19.8      | 19.116    |
| DE000SD4HW85 | CHF | 0.1   | 98.13     | 102.514   |
| DE000SD4HW93 | CHF | 0.1   | 100.07    | 104.54    |
| DE000SD4HXA3 | CHF | 0.1   | 102.01    | 106.566   |
| DE000SD4HXH8 | CHF | 0.1   | 95.41     | 100.623   |
| DE000SD4HXL0 | CHF | 1     | 13.53     | 14.285    |
| DE000SD4HXT3 | CHF | 0.1   | 18.22     | 19.058    |
| DE000SD4J0C3 | CHF | 0.01  | 16429.157 | 16,429.16 |
| DE000SD4J0D1 | CHF | 0.01  | 16453.711 | 16,453.71 |
| DE000SD4J0E9 | CHF | 0.01  | 16478.264 | 16,478.26 |
| DE000SD4J0F6 | CHF | 0.01  | 16502.818 | 16,502.82 |
| DE000SD4J0G4 | CHF | 0.01  | 16527.372 | 16,527.37 |
| DE000SD4J0P5 | CHF | 0.01  | 4313.718  | 4,313.72  |
| DE000SD4J0Q3 | CHF | 0.01  | 4338.275  | 4,338.28  |
| DE000SD4J0U5 | CHF | 0.1   | 20.62     | 19.49     |
| DE000SD4J0Z4 | CHF | 1     | 8.13      | 7.756     |
| DE000SD4J025 | CHF | 0.01  | 219.576   | 212.165   |
| DE000SD4J041 | CHF | 0.1   | 57.02     | 61.693    |
| DE000SD4J2K2 | CHF | 0.01  | 4255.95   | 4,346.45  |
| DE000SD4J744 | CHF | 0.1   | 76.33     | 80.251    |
| DE000SD4LBR5 | CHF | 0.01  | 16330     | 16,682.30 |
| DE000SD4LBS3 | CHF | 0.01  | 16360     | 16,707.90 |
| DE000SD4LBT1 | CHF | 0.01  | 16380     | 16,732.52 |
| DE000SD4LB19 | CHF | 0.01  | 4281.95   | 4,372.52  |
| DE000SD4LB27 | CHF | 0.01  | 4305.95   | 4,397.11  |
| DE000SD4LB43 | CHF | 0.1   | 37.94     | 39.644    |
| DE000SD4LB76 | CHF | 1     | 12.25     | 12.887    |
| DE000SD4LCD3 | CHF | 0.01  | 235.13    | 220.477   |
| DE000SD4LCF8 | CHF | 0.01  | 461.99    | 447.852   |
| DE000SD4LCK8 | CHF | 0.1   | 126.31    | 132.232   |
| DE000SD4LCL6 | CHF | 0.1   | 29.38     | 30.474    |
| DE000SD4LCM4 | CHF | 0.1   | 67.14     | 70.661    |
| DE000SD4LCQ5 | CHF | 0.1   | 21.07     | 21.837    |
| DE000SD4LCS1 | CHF | 0.1   | 40.08     | 42.181    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4LCX1 | CHF | 0.1   | 19.2      | 20.085    |
| DE000SD4MRU3 | CHF | 0.01  | 16557.035 | 16,557.04 |
| DE000SD4MRV1 | CHF | 0.01  | 16581.599 | 16,581.60 |
| DE000SD4MRW9 | CHF | 0.01  | 16606.163 | 16,606.16 |
| DE000SD4MR51 | CHF | 0.01  | 4363.637  | 4,363.64  |
| DE000SD4MR69 | CHF | 0.01  | 4388.203  | 4,388.20  |
| DE000SD4MSE5 | CHF | 1     | 11.86     | 12.478    |
| DE000SD4MSF2 | CHF | 1     | 12.06     | 12.684    |
| DE000SD4MSJ4 | CHF | 0.1   | 99.41     | 97.022    |
| DE000SD4MWY5 | CHF | 0.1   | 37.018    | 37.018    |
| DE000SD4MW21 | CHF | 1     | 11.943    | 11.943    |
| DE000SD4MW39 | CHF | 1     | 12.14     | 12.14     |
| DE000SD4MW47 | CHF | 1     | 12.335    | 12.335    |
| DE000SD4MW96 | CHF | 0.1   | 76.158    | 76.158    |
| DE000SD4MXB1 | CHF | 0.1   | 99.469    | 99.469    |
| DE000SD4MXL0 | CHF | 0.01  | 459.743   | 459.743   |
| DE000SD4NTK8 | CHF | 0.01  | 16632.502 | 16,632.50 |
| DE000SD4NTQ5 | CHF | 0.01  | 4414.232  | 4,414.23  |
| DE000SD4NT58 | CHF | 0.01  | 4331.95   | 4,423.56  |
| DE000SD4NUD1 | CHF | 0.1   | 133.53    | 129.312   |
| DE000SD4NUF6 | CHF | 0.1   | 58.63     | 60.997    |
| DE000SD4NUH2 | CHF | 0.1   | 22.06     | 22.859    |
| DE000SD4NUL4 | CHF | 0.01  | 772.65    | 805.474   |
| DE000SD4NVW9 | CHF | 0.1   | 20.737    | 20.737    |
| DE000SD4NVX7 | CHF | 0.1   | 21.742    | 21.742    |
| DE000SD4NV47 | CHF | 0.1   | 134.484   | 134.484   |
| DE000SD4NV62 | CHF | 0.1   | 57.928    | 57.928    |
| DE000SD4NV96 | CHF | 0.1   | 20.397    | 20.397    |
| DE000SD4NWA3 | CHF | 0.1   | 21.379    | 21.379    |
| DE000SD4NWE5 | CHF | 0.01  | 218.835   | 218.835   |
| DE000SD4NWF2 | CHF | 0.1   | 101.813   | 101.813   |
| DE000SD4NWJ4 | CHF | 0.01  | 181.984   | 181.984   |
| DE000SD4NUY7 | CHF | 0.001 | 38462.856 | 38,462.86 |
| DE000SD4NUZ4 | CHF | 0.001 | 38661.574 | 38,661.57 |
| DE000SD4NU89 | CHF | 0.01  | 4754.831  | 4,754.83  |
| DE000SD4PTZ1 | CHF | 0.01  | 241.737   | 241.737   |
| DE000SD4PT80 | CHF | 0.1   | 106.23    | 111.443   |
| DE000SD4PT98 | CHF | 0.1   | 76.37     | 73.455    |
| DE000SD4PUH7 | CHF | 0.01  | 256.55    | 271.409   |
| DE000SD4PUJ3 | CHF | 0.01  | 261.39    | 276.535   |
| DE000SD4PUK1 | CHF | 0.01  | 266.24    | 281.662   |
| DE000SD4PUT2 | CHF | 0.1   | 106.732   | 106.732   |
| DE000SD4PUY2 | CHF | 0.01  | 260.289   | 260.289   |
| DE000SD4PUZ9 | CHF | 0.01  | 265.198   | 265.198   |
| DE000SD4PWH3 | CHF | 0.01  | 4809.409  | 4,897.57  |
| DE000SD4PWJ9 | CHF | 0.01  | 4859.409  | 4,948.37  |
| DE000SD4PVQ6 | CHF | 0.01  | 16658.847 | 16,658.85 |
| DE000SD4PWV4 | CHF | 0.001 | 8358.83   | 7,948.84  |
| DE000SD4PWY8 | CHF | 0.01  | 245.43    | 230.142   |
| DE000SD4QFB9 | CHF | 0.1   | 103.989   | 103.989   |
| DE000SD4QFC7 | CHF | 0.1   | 105.972   | 105.972   |
| DE000SD4QFF0 | CHF | 0.1   | 76.906    | 76.906    |
| DE000SD4QFM6 | CHF | 0.01  | 270.135   | 270.135   |
| DE000SD4QFN4 | CHF | 0.01  | 275.044   | 275.044   |
| DE000SD4QFP9 | CHF | 0.01  | 279.953   | 279.953   |
| DE000SD4QFV7 | CHF | 0.1   | 104.03    | 108.684   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4QFW5 | CHF | 0.1  | 105.97    | 110.711   |
| DE000SD4QF02 | CHF | 0.01 | 229.586   | 221.837   |
| DE000SD4QF10 | CHF | 0.1  | 111.12    | 116.571   |
| DE000SD4QF85 | CHF | 0.01 | 271.11    | 286.818   |
| DE000SD4QF93 | CHF | 0.01 | 275.96    | 291.945   |
| DE000SD4QGA9 | CHF | 0.01 | 280.81    | 297.072   |
| DE000SD4RZH2 | CHF | 0.01 | 16420     | 16,769.79 |
| DE000SD4RZJ8 | CHF | 0.01 | 16440     | 16,794.43 |
| DE000SD4RZK6 | CHF | 0.01 | 16470     | 16,820.05 |
| DE000SD4RZL4 | CHF | 0.01 | 16490     | 16,844.68 |
| DE000SD4RZM2 | CHF | 0.01 | 16520     | 16,870.30 |
| DE000SD4RZN0 | CHF | 0.01 | 16540     | 16,894.93 |
| DE000SD4RZP5 | CHF | 0.01 | 16570     | 16,920.55 |
| DE000SD4RZQ3 | CHF | 0.01 | 16590     | 16,945.18 |
| DE000SD4R0R1 | CHF | 0.01 | 16685.013 | 16,685.01 |
| DE000SD4R0S9 | CHF | 0.01 | 16709.587 | 16,709.59 |
| DE000SD4R0T7 | CHF | 0.01 | 16734.161 | 16,734.16 |
| DE000SD4R0U5 | CHF | 0.01 | 16758.735 | 16,758.74 |
| DE000SD4R0V3 | CHF | 0.01 | 16783.309 | 16,783.31 |
| DE000SD4R0W1 | CHF | 0.01 | 16807.883 | 16,807.88 |
| DE000SD4R0X9 | CHF | 0.01 | 16832.457 | 16,832.46 |
| DE000SD4R0Y7 | CHF | 0.01 | 16857.031 | 16,857.03 |
| DE000SD4R028 | CHF | 0.01 | 4439.062  | 4,439.06  |
| DE000SD4R192 | CHF | 0.01 | 339.38    | 374.759   |
| DE000SD4R051 | CHF | 0.1  | 107.947   | 107.947   |
| DE000SD4R069 | CHF | 0.1  | 109.911   | 109.911   |
| DE000SD4R077 | CHF | 0.1  | 111.875   | 111.875   |
| DE000SD4R085 | CHF | 0.1  | 113.839   | 113.839   |
| DE000SD4R1B3 | CHF | 0.1  | 111.654   | 111.654   |
| DE000SD4R1C1 | CHF | 0.1  | 116.564   | 116.564   |
| DE000SD4R1W9 | CHF | 0.01 | 284.891   | 284.891   |
| DE000SD4R1X7 | CHF | 0.01 | 289.801   | 289.801   |
| DE000SD4R1Y5 | CHF | 0.01 | 294.71    | 294.71    |
| DE000SD4R1Z2 | CHF | 0.01 | 299.62    | 299.62    |
| DE000SD4R101 | CHF | 0.01 | 304.529   | 304.529   |
| DE000SD4R119 | CHF | 0.01 | 309.439   | 309.439   |
| DE000SD4R127 | CHF | 0.01 | 314.349   | 314.349   |
| DE000SD4R135 | CHF | 0.01 | 319.257   | 319.257   |
| DE000SD4R2G0 | CHF | 0.1  | 107.93    | 112.75    |
| DE000SD4R2H8 | CHF | 0.1  | 109.88    | 114.787   |
| DE000SD4R2J4 | CHF | 0.1  | 111.82    | 116.815   |
| DE000SD4R2K2 | CHF | 0.1  | 113.76    | 118.842   |
| DE000SD4R2P1 | CHF | 0.1  | 60.6      | 63.044    |
| DE000SD4R2R7 | CHF | 1    | 3         | 3.144     |
| DE000SD4R2U1 | CHF | 0.1  | 116.02    | 121.711   |
| DE000SD4R3F0 | CHF | 0.01 | 285.67    | 302.22    |
| DE000SD4R3G8 | CHF | 0.01 | 290.52    | 307.348   |
| DE000SD4R3H6 | CHF | 0.01 | 295.37    | 312.476   |
| DE000SD4R3J2 | CHF | 0.01 | 300.22    | 317.603   |
| DE000SD4R3K0 | CHF | 0.01 | 305.06    | 322.731   |
| DE000SD4R3L8 | CHF | 0.01 | 309.91    | 327.858   |
| DE000SD4R3M6 | CHF | 0.01 | 314.75    | 332.976   |
| DE000SD4R3N4 | CHF | 0.01 | 319.59    | 338.104   |
| DE000SD4TX72 | CHF | 0.1  | 101.462   | 101.462   |
| DE000SD4TX98 | CHF | 0.01 | 469.708   | 469.708   |
| DE000SD4TYF5 | CHF | 0.1  | 19.408    | 19.408    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4TYG3 | CHF | 0.1  | 19.604    | 19.604    |
| DE000SD4TYH1 | CHF | 0.1  | 19.8      | 19.8      |
| DE000SD4TY30 | CHF | 0.1  | 59.91     | 59.91     |
| DE000SD4TY55 | CHF | 0.1  | 98.175    | 98.175    |
| DE000SD4TY89 | CHF | 0.1  | 138.848   | 138.848   |
| DE000SD4XW77 | CHF | 1    | 8.94      | 10.077    |
| DE000SD4XXD4 | CHF | 1    | 13.05     | 13.784    |
| DE000SD4XXF9 | CHF | 0.1  | 66.7      | 70.194    |
| DE000SD4XXK9 | CHF | 0.1  | 120.97    | 126.904   |
| DE000SD4XXL7 | CHF | 0.1  | 37.93     | 41.045    |
| DE000SD4ZLN3 | CHF | 0.1  | 103.38    | 100.9     |
| DE000SD42Q07 | CHF | 0.1  | 129.022   | 129.022   |
| DE000SD42Q15 | CHF | 0.01 | 228.864   | 228.864   |
| DE000SD42R22 | CHF | 1    | 27.996    | 27.996    |
| DE000SD42R30 | CHF | 1    | 29.007    | 29.007    |
| DE000SD42SH0 | CHF | 0.1  | 73.35     | 68.213    |
| DE000SD42SJ6 | CHF | 0.1  | 75.46     | 70.183    |
| DE000SD42SM0 | CHF | 1    | 2.39      | 2.499     |
| DE000SD42SN8 | CHF | 1    | 2.48      | 2.599     |
| DE000SD42SP3 | CHF | 1    | 2.59      | 2.708     |
| DE000SD44DW7 | CHF | 1    | 49.168    | 49.168    |
| DE000SD44GL3 | CHF | 1    | 8.471     | 8.471     |
| DE000SD44FJ9 | CHF | 0.01 | 16886.827 | 16,886.83 |
| DE000SD44FK7 | CHF | 0.01 | 16911.426 | 16,911.43 |
| DE000SD44GW0 | CHF | 0.1  | 39.774    | 39.774    |
| DE000SD44G49 | CHF | 0.1  | 71.371    | 71.371    |
| DE000SD44G56 | CHF | 0.1  | 103.459   | 103.459   |
| DE000SD44HC0 | CHF | 0.1  | 117.535   | 117.535   |
| DE000SD44HH9 | CHF | 0.1  | 19.998    | 19.998    |
| DE000SD44H48 | CHF | 1    | 48.53     | 47.08     |
| DE000SD44KF7 | CHF | 0.1  | 70.65     | 73.884    |
| DE000SD44KJ9 | CHF | 0.1  | 119.42    | 125.15    |
| DE000SD44KP6 | CHF | 0.1  | 19.56     | 20.61     |
| DE000SD44KQ4 | CHF | 0.1  | 19.75     | 20.806    |
| DE000SD44LQ2 | CHF | 0.01 | 16630     | 16,987.67 |
| DE000SD44LY6 | CHF | 0.01 | 4362.95   | 4,455.41  |
| DE000SD44L26 | CHF | 0.1  | 131.48    | 137.643   |
| DE000SD44L34 | CHF | 0.1  | 21.6      | 20.418    |
| DE000SD44MF3 | CHF | 0.1  | 100.47    | 105.953   |
| DE000SD44MH9 | CHF | 0.1  | 126.97    | 133.901   |
| DE000SD45F31 | CHF | 0.01 | 16660     | 17,014.02 |
| DE000SD45F98 | CHF | 1    | 10.379    | 10.379    |
| DE000SD45GA3 | CHF | 1    | 10.575    | 10.575    |
| DE000SD45GB1 | CHF | 1    | 10.772    | 10.772    |
| DE000SD45GC9 | CHF | 1    | 10.968    | 10.968    |
| DE000SD45GD7 | CHF | 1    | 11.164    | 11.164    |
| DE000SD45GE5 | CHF | 1    | 11.361    | 11.361    |
| DE000SD45GF2 | CHF | 1    | 11.556    | 11.556    |
| DE000SD45GG0 | CHF | 1    | 11.753    | 11.753    |
| DE000SD45GY3 | CHF | 0.01 | 16937.831 | 16,937.83 |
| DE000SD45H62 | CHF | 0.01 | 477.93    | 457.374   |
| DE000SD45K18 | CHF | 1    | 10.32     | 10.851    |
| DE000SD45K26 | CHF | 1    | 10.51     | 11.058    |
| DE000SD45K34 | CHF | 1    | 10.71     | 11.264    |
| DE000SD45K42 | CHF | 1    | 10.91     | 11.471    |
| DE000SD45K59 | CHF | 1    | 11.1      | 11.677    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD45K67 | CHF | 1     | 11.29     | 11.874    |
| DE000SD45K75 | CHF | 1     | 11.49     | 12.081    |
| DE000SD45K83 | CHF | 1     | 11.68     | 12.287    |
| DE000SD455E4 | CHF | 0.01  | 16964.241 | 16,964.24 |
| DE000SD455F1 | CHF | 0.01  | 16988.845 | 16,988.85 |
| DE000SD455G9 | CHF | 0.01  | 17013.45  | 17,013.45 |
| DE000SD455H7 | CHF | 0.01  | 17038.055 | 17,038.06 |
| DE000SD455J3 | CHF | 0.01  | 17062.659 | 17,062.66 |
| DE000SD455K1 | CHF | 0.01  | 17087.264 | 17,087.26 |
| DE000SD455L9 | CHF | 0.01  | 17111.869 | 17,111.87 |
| DE000SD455S4 | CHF | 0.01  | 4462.629  | 4,462.63  |
| DE000SD455T2 | CHF | 0.01  | 4488.239  | 4,488.24  |
| DE000SD456H5 | CHF | 0.01  | 16680     | 17,041.35 |
| DE000SD456J1 | CHF | 0.01  | 16710     | 17,066.02 |
| DE000SD456K9 | CHF | 0.01  | 16730     | 17,091.66 |
| DE000SD456L7 | CHF | 0.01  | 16760     | 17,116.33 |
| DE000SD456M5 | CHF | 0.01  | 16780     | 17,141.97 |
| DE000SD456N3 | CHF | 0.01  | 16810     | 17,166.64 |
| DE000SD456P8 | CHF | 0.01  | 16830     | 17,192.28 |
| DE000SD456V6 | CHF | 0.01  | 4387.95   | 4,480.97  |
| DE000SD456W4 | CHF | 0.01  | 4412.95   | 4,506.62  |
| DE000SD45651 | CHF | 0.1   | 22.366    | 22.366    |
| DE000SD45677 | CHF | 0.1   | 103.103   | 103.103   |
| DE000SD45685 | CHF | 0.01  | 238.885   | 238.885   |
| DE000SD457K7 | CHF | 0.1   | 32.36     | 34.35     |
| DE000SD457L5 | CHF | 0.1   | 33.35     | 35.395    |
| DE000SD457T8 | CHF | 0.1   | 83.03     | 87.839    |
| DE000SD457V4 | CHF | 0.1   | 23.07     | 23.91     |
| DE000SD457X0 | CHF | 0.01  | 239.496   | 231.41    |
| DE000SD457Y8 | CHF | 0.01  | 322.808   | 334.536   |
| DE000SD457Z5 | CHF | 0.01  | 447.94    | 465.518   |
| DE000SD45727 | CHF | 0.01  | 191.54    | 201.999   |
| DE000SD47Q69 | CHF | 0.1   | 84.808    | 84.808    |
| DE000SD47RC2 | CHF | 1     | 9.804     | 9.804     |
| DE000SD47RD0 | CHF | 1     | 10        | 10        |
| DE000SD47RE8 | CHF | 1     | 10.196    | 10.196    |
| DE000SD47RF5 | CHF | 0.01  | 814.093   | 814.093   |
| DE000SD47RH1 | CHF | 0.1   | 105.327   | 105.327   |
| DE000SD47SP2 | CHF | 0.01  | 16850     | 17,211.58 |
| DE000SD47SQ0 | CHF | 0.01  | 16880     | 17,237.17 |
| DE000SD47SR8 | CHF | 0.01  | 16900     | 17,261.77 |
| DE000SD47SS6 | CHF | 0.01  | 16930     | 17,287.36 |
| DE000SD47ST4 | CHF | 0.01  | 16950     | 17,311.96 |
| DE000SD47SY4 | CHF | 0.01  | 4436.95   | 4,530.88  |
| DE000SD49WE4 | CHF | 0.001 | 38863.44  | 38,863.44 |
| DE000SD49WF1 | CHF | 0.001 | 39062     | 39,062    |
| DE000SD49WG9 | CHF | 0.001 | 39260.56  | 39,260.56 |
| DE000SD49WH7 | CHF | 0.001 | 39459.121 | 39,459.12 |
| DE000SD49W93 | CHF | 0.01  | 4804.325  | 4,804.33  |
| DE000SD49XA0 | CHF | 0.01  | 4853.965  | 4,853.97  |
| DE000SD49XB8 | CHF | 0.01  | 4903.605  | 4,903.61  |
| DE000SD49X01 | CHF | 1     | 9.907     | 9.907     |
| DE000SD49X19 | CHF | 1     | 10.103    | 10.103    |
| DE000SD49X27 | CHF | 1     | 10.299    | 10.299    |
| DE000SD49X35 | CHF | 1     | 10.485    | 10.485    |
| DE000SD49X43 | CHF | 1     | 10.681    | 10.681    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD49X50 | CHF | 1    | 10.877    | 10.877    |
| DE000SD49X68 | CHF | 1    | 11.073    | 11.073    |
| DE000SD49X76 | CHF | 1    | 11.269    | 11.269    |
| DE000SD49X84 | CHF | 1    | 11.465    | 11.465    |
| DE000SD49X92 | CHF | 1    | 11.661    | 11.661    |
| DE000SD49YA8 | CHF | 1    | 11.857    | 11.857    |
| DE000SD49YB6 | CHF | 1    | 12.053    | 12.053    |
| DE000SD49YC4 | CHF | 1    | 12.249    | 12.249    |
| DE000SD49YD2 | CHF | 1    | 12.445    | 12.445    |
| DE000SD49YE0 | CHF | 1    | 12.631    | 12.631    |
| DE000SD49YF7 | CHF | 1    | 13.395    | 13.395    |
| DE000SD49YG5 | CHF | 1    | 13.582    | 13.582    |
| DE000SD49YJ9 | CHF | 0.1  | 81.087    | 81.087    |
| DE000SD49YK7 | CHF | 0.1  | 73.354    | 73.354    |
| DE000SD5BAX3 | CHF | 0.01 | 15992.314 | 15,992.31 |
| DE000SD5BAY1 | CHF | 0.01 | 17131.745 | 17,131.75 |
| DE000SD5BAZ8 | CHF | 0.01 | 17156.302 | 17,156.30 |
| DE000SD5BA03 | CHF | 0.01 | 17180.859 | 17,180.86 |
| DE000SD5BA11 | CHF | 0.01 | 17205.416 | 17,205.42 |
| DE000SD5BA29 | CHF | 0.01 | 17229.972 | 17,229.97 |
| DE000SD5BA37 | CHF | 0.01 | 17254.529 | 17,254.53 |
| DE000SD5BA45 | CHF | 0.01 | 17279.086 | 17,279.09 |
| DE000SD5BA52 | CHF | 0.01 | 17303.642 | 17,303.64 |
| DE000SD5BA60 | CHF | 0.01 | 17328.199 | 17,328.20 |
| DE000SD5BA78 | CHF | 0.01 | 17352.756 | 17,352.76 |
| DE000SD5BA86 | CHF | 0.01 | 17377.313 | 17,377.31 |
| DE000SD5BA94 | CHF | 0.01 | 17401.869 | 17,401.87 |
| DE000SD5BBA9 | CHF | 0.01 | 17426.426 | 17,426.43 |
| DE000SD5BBB7 | CHF | 0.01 | 17450.983 | 17,450.98 |
| DE000SD5BBC5 | CHF | 0.01 | 17475.539 | 17,475.54 |
| DE000SD5BBQ5 | CHF | 0.01 | 4509.98   | 4,509.98  |
| DE000SD5BBR3 | CHF | 0.01 | 4534.54   | 4,534.54  |
| DE000SD5BBS1 | CHF | 0.01 | 4560.106  | 4,560.11  |
| DE000SD5A5G1 | CHF | 0.01 | 17501.955 | 17,501.96 |
| DE000SD5AMA8 | CHF | 0.1  | 39.81     | 41.597    |
| DE000SD5AMC4 | CHF | 0.1  | 85.28     | 89.939    |
| DE000SD5AMQ4 | CHF | 1    | 9.9       | 10.413    |
| DE000SD5AMR2 | CHF | 1    | 10.1      | 10.619    |
| DE000SD5AMT8 | CHF | 0.01 | 826.81    | 864.655   |
| DE000SD5AMW2 | CHF | 0.1  | 81        | 85.158    |
| DE000SD5AMY8 | CHF | 0.1  | 72.45     | 75.77     |
| DE000SD5AMZ5 | CHF | 0.1  | 74.38     | 77.794    |
| DE000SD5AM00 | CHF | 0.1  | 105.5     | 102.968   |
| DE000SD5AM59 | CHF | 0.01 | 472.58    | 458.109   |
| DE000SD5AM67 | CHF | 0.01 | 655.35    | 676.857   |
| DE000SD5A5M9 | CHF | 0.1  | 32.898    | 32.898    |
| DE000SD5A5R8 | CHF | 0.1  | 115.787   | 115.787   |
| DE000SD5A5S6 | CHF | 0.1  | 117.75    | 117.75    |
| DE000SD5A5V0 | CHF | 0.1  | 82.945    | 82.945    |
| DE000SD5A5W8 | CHF | 0.1  | 61.862    | 61.862    |
| DE000SD5A5X6 | CHF | 0.1  | 49.674    | 49.674    |
| DE000SD5A5Y4 | CHF | 0.01 | 322.966   | 322.966   |
| DE000SD5A500 | CHF | 0.1  | 121.456   | 121.456   |
| DE000SD5A518 | CHF | 0.1  | 126.363   | 126.363   |
| DE000SD5A6B0 | CHF | 0.01 | 324.109   | 324.109   |
| DE000SD5A6C8 | CHF | 0.01 | 329.016   | 329.016   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5A7E2 | CHF | 0.01  | 16020     | 16,364.78 |
| DE000SD5A7F9 | CHF | 0.01  | 16030     | 16,374.62 |
| DE000SD5A7G7 | CHF | 0.01  | 16040     | 16,384.47 |
| DE000SD5A7H5 | CHF | 0.01  | 16060     | 16,405.15 |
| DE000SD5A7J1 | CHF | 0.01  | 16810     | 17,173.29 |
| DE000SD5A7K9 | CHF | 0.01  | 16840     | 17,198.89 |
| DE000SD5A7L7 | CHF | 0.01  | 16990     | 17,349.57 |
| DE000SD5A7M5 | CHF | 0.01  | 17010     | 17,374.19 |
| DE000SD5A7N3 | CHF | 0.01  | 17040     | 17,399.79 |
| DE000SD5A7P8 | CHF | 0.01  | 17060     | 17,424.41 |
| DE000SD5A7Q6 | CHF | 0.01  | 17080     | 17,450.01 |
| DE000SD5A7R4 | CHF | 0.01  | 17110     | 17,474.63 |
| DE000SD5A7S2 | CHF | 0.01  | 17130     | 17,500.24 |
| DE000SD5A7T0 | CHF | 0.01  | 17160     | 17,524.86 |
| DE000SD5A7U8 | CHF | 0.01  | 17180     | 17,550.46 |
| DE000SD5A7V6 | CHF | 0.01  | 17210     | 17,575.08 |
| DE000SD5A708 | CHF | 0.01  | 4464.95   | 4,559.42  |
| DE000SD5A716 | CHF | 0.01  | 4488.95   | 4,584.04  |
| DE000SD5ANU4 | CHF | 0.01  | 10180     | 9,970.15  |
| DE000SD5A8A8 | CHF | 0.1   | 115.43    | 120.593   |
| DE000SD5A8F7 | CHF | 0.1   | 87.59     | 92.669    |
| DE000SD5A8J9 | CHF | 0.1   | 62.4      | 64.917    |
| DE000SD5A8S0 | CHF | 0.1   | 125.57    | 131.733   |
| DE000SD5A8T8 | CHF | 0.1   | 130.46    | 136.858   |
| DE000SD5A8Z5 | CHF | 0.1   | 20.13     | 21.06     |
| DE000SD5A864 | CHF | 0.01  | 323.72    | 342.469   |
| DE000SD5A872 | CHF | 0.01  | 328.56    | 347.594   |
| DE000SD5AN82 | CHF | 0.001 | 2978.32   | 3,149.72  |
| DE000SD5AN90 | CHF | 0.001 | 3026.77   | 3,200.95  |
| DE000SD5APB9 | CHF | 0.1   | 111.186   | 93.475    |
| DE000SD5APC7 | CHF | 0.1   | 116.866   | 98.263    |
| DE000SD5APF0 | CHF | 0.01  | 404.06    | 443.258   |
| DE000SD5APG8 | CHF | 0.01  | 337.07    | 354.973   |
| DE000SD5CV72 | CHF | 0.001 | 38911.92  | 39,720.92 |
| DE000SD5CWS5 | CHF | 0.01  | 16648.943 | 17,082.15 |
| DE000SD5CW22 | CHF | 0.01  | 4900.409  | 4,989.82  |
| DE000SD5CW30 | CHF | 0.01  | 4950.409  | 5,040.58  |
| DE000SD5CW48 | CHF | 0.01  | 5000.409  | 5,091.33  |
| DE000SD5DPG2 | CHF | 0.01  | 16532.153 | 16,532.15 |
| DE000SD5DPL2 | CHF | 0.01  | 4954.323  | 4,954.32  |
| DE000SD5DPR9 | CHF | 0.1   | 131.54    | 138.723   |
| DE000SD5DRS3 | CHF | 0.001 | 3010.82   | 3,112.82  |
| DE000SD5DSB7 | CHF | 1     | 10.01     | 10.524    |
| DE000SD5DSC5 | CHF | 1     | 10.2      | 10.731    |
| DE000SD5DSD3 | CHF | 1     | 10.39     | 10.927    |
| DE000SD5DSE1 | CHF | 1     | 10.59     | 11.133    |
| DE000SD5DSF8 | CHF | 1     | 10.78     | 11.34     |
| DE000SD5DSG6 | CHF | 1     | 10.99     | 11.556    |
| DE000SD5DSH4 | CHF | 1     | 11.18     | 11.762    |
| DE000SD5DSJ0 | CHF | 1     | 11.37     | 11.959    |
| DE000SD5DSK8 | CHF | 1     | 11.56     | 12.155    |
| DE000SD5DSL6 | CHF | 1     | 11.75     | 12.362    |
| DE000SD5DSM4 | CHF | 1     | 11.94     | 12.556    |
| DE000SD5DSN2 | CHF | 1     | 12.14     | 12.764    |
| DE000SD5DSP7 | CHF | 1     | 12.5      | 13.148    |
| DE000SD5DSQ5 | CHF | 1     | 13.42     | 14.111    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5DVY3 | CHF | 0.1   | 75.324    | 75.324    |
| DE000SD5DW13 | CHF | 0.01  | 4584.523  | 4,584.52  |
| DE000SD5DX38 | CHF | 0.1   | 63.829    | 63.829    |
| DE000SD5DX53 | CHF | 0.1   | 133.918   | 133.918   |
| DE000SD5DYB5 | CHF | 0.01  | 225.971   | 225.971   |
| DE000SD5DW39 | CHF | 0.1   | 136.2     | 142.582   |
| DE000SD5DW47 | CHF | 0.1   | 30.3      | 31.43     |
| DE000SD5DXH4 | CHF | 0.1   | 64.39     | 66.988    |
| DE000SD5DY94 | CHF | 1     | 2.64      | 2.551     |
| DE000SD5FCM3 | CHF | 1     | 2.653     | 2.653     |
| DE000SD5FCN1 | CHF | 1     | 2.756     | 2.756     |
| DE000SD5FKX3 | CHF | 0.1   | 34.28     | 36.381    |
| DE000SD5FK31 | CHF | 0.1   | 105.11    | 110.851   |
| DE000SD5FLU7 | CHF | 0.1   | 111.62    | 117.961   |
| DE000SD5FLV5 | CHF | 0.1   | 116.42    | 123.039   |
| DE000SD5FLW3 | CHF | 0.1   | 121.22    | 128.108   |
| DE000SD5FLX1 | CHF | 0.1   | 126.03    | 133.187   |
| DE000SD5GEU0 | CHF | 0.01  | 16017.73  | 16,017.73 |
| DE000SD5GFF8 | CHF | 0.001 | 39121.92  | 39,943.15 |
| DE000SD5GFG6 | CHF | 0.001 | 39321.92  | 40,146.28 |
| DE000SD5GFP7 | CHF | 0.01  | 16705.943 | 17,140.45 |
| DE000SD5GFQ5 | CHF | 0.01  | 16755.943 | 17,192.23 |
| DE000SD5GFR3 | CHF | 0.01  | 16805.943 | 17,243.01 |
| DE000SD5GFS1 | CHF | 0.01  | 16854.943 | 17,293.79 |
| DE000SD5GFT9 | CHF | 0.01  | 16905.943 | 17,345.57 |
| DE000SD5GFU7 | CHF | 0.01  | 16954.943 | 17,396.35 |
| DE000SD5GFV5 | CHF | 0.01  | 17004.943 | 17,447.13 |
| DE000SD5GFZ6 | CHF | 0.01  | 5052.409  | 5,145.22  |
| DE000SD5GF03 | CHF | 0.01  | 5103.409  | 5,196.20  |
| DE000SD5GG69 | CHF | 0.001 | 3028.125  | 3,028.13  |
| DE000SD5GG77 | CHF | 0.001 | 3077.738  | 3,077.74  |
| DE000SD5GG85 | CHF | 0.001 | 3127.351  | 3,127.35  |
| DE000SD5GG93 | CHF | 0.001 | 3176.965  | 3,176.97  |
| DE000SD5GHA5 | CHF | 0.01  | 417.971   | 417.971   |
| DE000SD5GHB3 | CHF | 0.01  | 427.893   | 427.893   |
| DE000SD5GJA1 | CHF | 0.001 | 3076.92   | 3,253.98  |
| DE000SD5GJG8 | CHF | 0.01  | 413.72    | 453.855   |
| DE000SD5GJH6 | CHF | 0.01  | 347       | 365.424   |
| DE000SD5GKW3 | CHF | 0.01  | 266.28    | 249.712   |
| DE000SD5HW50 | CHF | 1     | 49.08     | 47.619    |
| DE000SD5HW68 | CHF | 1     | 49.59     | 48.114    |
| DE000SD5HW76 | CHF | 1     | 50.09     | 48.597    |
| DE000SD5HW84 | CHF | 1     | 50.6      | 49.091    |
| DE000SD5HW92 | CHF | 1     | 51.1      | 49.576    |
| DE000SD5HXA0 | CHF | 1     | 51.67     | 50.128    |
| DE000SD5HXB8 | CHF | 1     | 52.11     | 50.562    |
| DE000SD5HXF9 | CHF | 0.001 | 39660.78  | 39,660.78 |
| DE000SD5HXG7 | CHF | 0.001 | 39859.478 | 39,859.48 |
| DE000SD5HXH5 | CHF | 0.001 | 40058.176 | 40,058.18 |
| DE000SD5HXM5 | CHF | 0.01  | 16583.516 | 16,583.52 |
| DE000SD5HXN3 | CHF | 0.01  | 16633.19  | 16,633.19 |
| DE000SD5HXP8 | CHF | 0.01  | 16682.865 | 16,682.87 |
| DE000SD5HXQ6 | CHF | 0.01  | 16732.539 | 16,732.54 |
| DE000SD5HXT0 | CHF | 0.01  | 5004.187  | 5,004.19  |
| DE000SD5J5K4 | CHF | 0.1   | 41.82     | 43.689    |
| DE000SD5J5R9 | CHF | 0.1   | 76.39     | 79.893    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5J543 | CHF | 0.01  | 16100     | 16,442.75 |
| DE000SD5J550 | CHF | 0.01  | 16110     | 16,452.61 |
| DE000SD5J568 | CHF | 0.01  | 16130     | 16,473.31 |
| DE000SD5J576 | CHF | 0.01  | 17250     | 17,619.84 |
| DE000SD5J584 | CHF | 0.01  | 17270     | 17,644.49 |
| DE000SD5J6D7 | CHF | 0.01  | 4520.95   | 4,616.64  |
| DE000SD5J725 | CHF | 0.01  | 820.48    | 855.337   |
| DE000SD5J733 | CHF | 1     | 3.5       | 3.369     |
| DE000SD5KDH1 | CHF | 0.01  | 498.54    | 477.094   |
| DE000SD5LKV5 | CHF | 0.01  | 16029.199 | 16,029.20 |
| DE000SD5LKW3 | CHF | 0.01  | 16047.887 | 16,047.89 |
| DE000SD5LKX1 | CHF | 0.01  | 16089.198 | 16,089.20 |
| DE000SD5LKY9 | CHF | 0.01  | 16115.755 | 16,115.76 |
| DE000SD5LKZ6 | CHF | 0.01  | 16141.328 | 16,141.33 |
| DE000SD5LK09 | CHF | 0.01  | 16165.918 | 16,165.92 |
| DE000SD5LK17 | CHF | 0.01  | 16190.508 | 16,190.51 |
| DE000SD5LK25 | CHF | 0.01  | 16215.098 | 16,215.10 |
| DE000SD5LK33 | CHF | 0.01  | 16238.704 | 16,238.70 |
| DE000SD5LK41 | CHF | 0.01  | 16263.294 | 16,263.29 |
| DE000SD5LK58 | CHF | 0.01  | 16273.13  | 16,273.13 |
| DE000SD5LK66 | CHF | 0.01  | 17528.191 | 17,528.19 |
| DE000SD5LK74 | CHF | 0.01  | 17552.781 | 17,552.78 |
| DE000SD5LK82 | CHF | 0.01  | 17577.371 | 17,577.37 |
| DE000SD5LK90 | CHF | 0.01  | 17601.961 | 17,601.96 |
| DE000SD5LLA7 | CHF | 0.01  | 17626.55  | 17,626.55 |
| DE000SD5LLB5 | CHF | 0.01  | 17651.14  | 17,651.14 |
| DE000SD5LLC3 | CHF | 0.01  | 17675.73  | 17,675.73 |
| DE000SD5LLD1 | CHF | 0.01  | 17700.32  | 17,700.32 |
| DE000SD5LLE9 | CHF | 0.01  | 17724.91  | 17,724.91 |
| DE000SD5LLF6 | CHF | 0.01  | 17749.499 | 17,749.50 |
| DE000SD5LLG4 | CHF | 0.01  | 17774.089 | 17,774.09 |
| DE000SD5LLH2 | CHF | 0.01  | 17798.679 | 17,798.68 |
| DE000SD5LLT7 | CHF | 0.01  | 4612.294  | 4,612.29  |
| DE000SD5LLU5 | CHF | 0.01  | 4636.886  | 4,636.89  |
| DE000SD5LLV3 | CHF | 0.01  | 4661.477  | 4,661.48  |
| DE000SD5LL40 | CHF | 0.01  | 231.21    | 253.084   |
| DE000SD5LL57 | CHF | 0.001 | 3126.62   | 3,306.54  |
| DE000SD5LMD9 | CHF | 0.01  | 356.87    | 375.827   |
| DE000SD5L176 | CHF | 0.01  | 16150     | 16,494.66 |
| DE000SD5L184 | CHF | 0.01  | 16160     | 16,504.52 |
| DE000SD5L192 | CHF | 0.01  | 16180     | 16,525.23 |
| DE000SD5L2A8 | CHF | 0.01  | 16200     | 16,544.94 |
| DE000SD5L2B6 | CHF | 0.01  | 16210     | 16,554.80 |
| DE000SD5L2C4 | CHF | 0.01  | 16230     | 16,575.51 |
| DE000SD5L2D2 | CHF | 0.01  | 16240     | 16,585.37 |
| DE000SD5L2E0 | CHF | 0.01  | 16260     | 16,605.09 |
| DE000SD5L2F7 | CHF | 0.01  | 16280     | 16,625.79 |
| DE000SD5L2G5 | CHF | 0.01  | 16290     | 16,635.65 |
| DE000SD5L2H3 | CHF | 0.01  | 16310     | 16,655.37 |
| DE000SD5L2J9 | CHF | 0.01  | 16350     | 16,695.79 |
| DE000SD5L2K7 | CHF | 0.01  | 17300     | 17,671.86 |
| DE000SD5L2L5 | CHF | 0.01  | 17330     | 17,696.51 |
| DE000SD5L2M3 | CHF | 0.01  | 17350     | 17,722.15 |
| DE000SD5L2N1 | CHF | 0.01  | 17380     | 17,746.80 |
| DE000SD5L2P6 | CHF | 0.01  | 17400     | 17,772.43 |
| DE000SD5L2Q4 | CHF | 0.01  | 17420     | 17,797.08 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD5L2R2 | CHF | 0.01  | 17450    | 17,822.71 |
| DE000SD5L2S0 | CHF | 0.01  | 17470    | 17,848.35 |
| DE000SD5L2T8 | CHF | 0.01  | 17500    | 17,873.00 |
| DE000SD5L2Z5 | CHF | 0.01  | 4547.95  | 4,644.81  |
| DE000SD5L200 | CHF | 0.01  | 4572.95  | 4,670.44  |
| DE000SD5PKP8 | CHF | 0.1   | 87.871   | 87.871    |
| DE000SD5PKS2 | CHF | 0.01  | 191.81   | 191.81    |
| DE000SD5MFW1 | CHF | 0.1   | 77.63    | 72.193    |
| DE000SD5MGC1 | CHF | 1     | 2.73     | 2.64      |
| DE000SD5NMB9 | CHF | 0.1   | 147.9    | 151.667   |
| DE000SD5QF35 | CHF | 0.1   | 71.66    | 75.579    |
| DE000SD5QF68 | CHF | 0.01  | 332.358  | 344.434   |
| DE000SD5QF76 | CHF | 0.01  | 467.16   | 485.49    |
| DE000SD5QF84 | CHF | 0.01  | 869.4    | 906.335   |
| DE000SD5QGQ2 | CHF | 0.01  | 222.8    | 235.706   |
| DE000SD5PY41 | CHF | 1     | 49.654   | 49.654    |
| DE000SD5PY58 | CHF | 1     | 50.154   | 50.154    |
| DE000SD5PY66 | CHF | 1     | 50.658   | 50.658    |
| DE000SD5PY74 | CHF | 1     | 51.18    | 51.18     |
| DE000SD5PY82 | CHF | 1     | 51.666   | 51.666    |
| DE000SD5PY90 | CHF | 1     | 52.17    | 52.17     |
| DE000SD5PZA8 | CHF | 1     | 52.694   | 52.694    |
| DE000SD5PZU6 | CHF | 0.1   | 59.34    | 62.626    |
| DE000SD5REZ6 | CHF | 1     | 5.25     | 4.914     |
| DE000SD5RE35 | CHF | 1     | 8.49     | 7.952     |
| DE000SD5RE43 | CHF | 0.1   | 47.28    | 49.758    |
| DE000SD5RF91 | CHF | 0.1   | 94.48    | 99.745    |
| DE000SD5RH40 | CHF | 0.001 | 3177.11  | 3,359.94  |
| DE000SD5TWS9 | CHF | 1     | 5.136    | 5.136     |
| DE000SD5TWY7 | CHF | 1     | 13.781   | 13.781    |
| DE000SD5TWZ4 | CHF | 1     | 8.973    | 8.973     |
| DE000SD5SFJ5 | CHF | 1     | 53.175   | 53.175    |
| DE000SD5T682 | CHF | 1     | 52.58    | 51.011    |
| DE000SD5SFN7 | CHF | 1     | 48.89    | 47.365    |
| DE000SD5SFP2 | CHF | 1     | 49.89    | 48.342    |
| DE000SD5SFQ0 | CHF | 1     | 50.9     | 49.319    |
| DE000SD5SFR8 | CHF | 1     | 51.91    | 50.295    |
| DE000SD5SFU2 | CHF | 0.1   | 65.55    | 65.55     |
| DE000SD5SFX6 | CHF | 0.1   | 67.531   | 67.531    |
| DE000SD5SFZ1 | CHF | 1     | 15.355   | 15.355    |
| DE000SD5SF66 | CHF | 0.001 | 3226.885 | 3,226.89  |
| DE000SD5SF74 | CHF | 0.001 | 3276.556 | 3,276.56  |
| DE000SD5SF82 | CHF | 0.001 | 3326.226 | 3,326.23  |
| DE000SD5SF90 | CHF | 0.02  | 245.387  | 245.387   |
| DE000SD5SGA2 | CHF | 0.01  | 437.857  | 437.857   |
| DE000SD5SGB0 | CHF | 0.01  | 447.791  | 447.791   |
| DE000SD5SGC8 | CHF | 0.01  | 457.725  | 457.725   |
| DE000SD5U4D7 | CHF | 0.01  | 226.58   | 248.017   |
| DE000SD5U4E5 | CHF | 0.001 | 3224.56  | 3,410.12  |
| DE000SD5U4F2 | CHF | 0.001 | 3272.98  | 3,461.32  |
| DE000SD5U4G0 | CHF | 0.02  | 241.366  | 257.708   |
| DE000SD5U4L0 | CHF | 0.01  | 423.47   | 464.542   |
| DE000SD5U4M8 | CHF | 0.01  | 432.91   | 474.894   |
| DE000SD5U417 | CHF | 1     | 4.25     | 4.479     |
| DE000SD5U482 | CHF | 1     | 15.17    | 16.26     |
| DE000SD5U5A0 | CHF | 1     | 8.99     | 8.419     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5U5B8 | CHF | 0.1   | 45.32     | 47.697    |
| DE000SD5U5C6 | CHF | 1     | 3.7       | 3.555     |
| DE000SD5U5D4 | CHF | 1     | 3.9       | 3.746     |
| DE000SD5U7Z3 | CHF | 0.01  | 10180     | 9,968.72  |
| DE000SD5U9M7 | CHF | 0.01  | 16020     | 16,362.02 |
| DE000SD5U9N5 | CHF | 0.01  | 16030     | 16,371.87 |
| DE000SD5VHJ5 | CHF | 1     | 12.31     | 12.946    |
| DE000SD5VHN7 | CHF | 0.01  | 483.22    | 468.433   |
| DE000SD5YD29 | CHF | 0.01  | 479.143   | 479.143   |
| DE000SD5YD45 | CHF | 0.01  | 656.065   | 656.065   |
| DE000SD5ZJM6 | CHF | 0.001 | 39441.92  | 40,264.66 |
| DE000SD5ZJN4 | CHF | 0.001 | 39641.92  | 40,468.59 |
| DE000SD5ZJP9 | CHF | 0.001 | 39841.92  | 40,671.52 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40041.92  | 40,874.45 |
| DE000SD5ZJZ8 | CHF | 0.01  | 5142.409  | 5,236.39  |
| DE000SD5YF84 | CHF | 0.01  | 221.81    | 242.79    |
| DE000SD52UL7 | CHF | 0.1   | 34.858    | 34.858    |
| DE000SD52UP8 | CHF | 0.1   | 69.48     | 69.48     |
| DE000SD52UU8 | CHF | 0.01  | 332.843   | 332.843   |
| DE000SD52V49 | CHF | 0.001 | 40272.297 | 40,272.30 |
| DE000SD52V56 | CHF | 0.001 | 40470.809 | 40,470.81 |
| DE000SD52V64 | CHF | 0.001 | 40669.322 | 40,669.32 |
| DE000SD52WH1 | CHF | 0.01  | 5054.935  | 5,054.94  |
| DE000SD52W63 | CHF | 0.01  | 379.72    | 401.715   |
| DE000SD52YX4 | CHF | 0.01  | 4590.95   | 4,687.93  |
| DE000SD5Y005 | CHF | 0.1   | 68.91     | 72.519    |
| DE000SD5Y1A5 | CHF | 0.1   | 41.9      | 44.101    |
| DE000SD53960 | CHF | 0.01  | 873.79    | 913.779   |
| DE000SD53994 | CHF | 0.01  | 382       | 404.131   |
| DE000SD54AV4 | CHF | 0.01  | 4691.003  | 4,691.00  |
| DE000SD50QF1 | CHF | 0.1   | 41.736    | 41.736    |
| DE000SD50QJ3 | CHF | 0.01  | 863.532   | 863.532   |
| DE000SD50QP0 | CHF | 0.01  | 390.555   | 390.555   |
| DE000SD50QZ9 | CHF | 0.1   | 145.81    | 152.642   |
| DE000SD50Q06 | CHF | 0.1   | 86.07     | 90.769    |
| DE000SD50Q22 | CHF | 0.1   | 36.17     | 38.393    |
| DE000SD50Q30 | CHF | 1     | 4.45      | 4.689     |
| DE000SD50Q71 | CHF | 0.1   | 69.08     | 71.868    |
| DE000SD50RB8 | CHF | 0.01  | 485.71    | 504.766   |
| DE000SD54CS6 | CHF | 0.01  | 16210     | 16,553.06 |
| DE000SD50SK7 | CHF | 0.01  | 666.83    | 733.919   |
| DE000SD55EB5 | CHF | 0.1   | 36.826    | 36.826    |
| DE000SD55ED1 | CHF | 0.1   | 68.729    | 68.729    |
| DE000SD55FK3 | CHF | 0.001 | 40871.081 | 40,871.08 |
| DE000SD55FL1 | CHF | 0.001 | 41069.655 | 41,069.66 |
| DE000SD55FM9 | CHF | 0.001 | 41268.229 | 41,268.23 |
| DE000SD55FT4 | CHF | 0.01  | 5105.36   | 5,105.36  |
| DE000SD55FU2 | CHF | 0.01  | 5155.003  | 5,155.00  |
| DE000SD55GR6 | CHF | 0.1   | 42.771    | 42.771    |
| DE000SD55GS4 | CHF | 0.1   | 44.755    | 44.755    |
| DE000SD55GX4 | CHF | 0.1   | 27.419    | 27.419    |
| DE000SD55GY2 | CHF | 1     | 2.855     | 2.855     |
| DE000SD55G60 | CHF | 0.1   | 83.846    | 83.846    |
| DE000SD55J75 | CHF | 0.1   | 42.82     | 45.157    |
| DE000SD55J83 | CHF | 0.1   | 44.78     | 47.221    |
| DE000SD55J91 | CHF | 0.1   | 79.86     | 74.272    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD55KP2 | CHF | 0.1   | 85.36     | 89.709    |
| DE000SD55LQ8 | CHF | 0.001 | 40251.92  | 41,093.12 |
| DE000SD55LR6 | CHF | 0.001 | 40451.92  | 41,296.14 |
| DE000SD55LS4 | CHF | 0.001 | 40651.92  | 41,499.15 |
| DE000SD55LT2 | CHF | 0.001 | 40851.92  | 41,703.16 |
| DE000SD55L06 | CHF | 0.01  | 5194.409  | 5,289.09  |
| DE000SD55L22 | CHF | 0.01  | 217.06    | 237.597   |
| DE000SD56Y75 | CHF | 0.1   | 450.7     | 426.141   |
| DE000SD56Y83 | CHF | 0.1   | 471.13    | 445.454   |
| DE000SD56ZL7 | CHF | 0.1   | 293.25    | 315.256   |
| DE000SD56ZM5 | CHF | 0.1   | 313.59    | 337.12    |
| DE000SF0HYL4 | CHF | 0.01  | 16300     | 16,649.36 |
| DE000SF0LEQ7 | CHF | 0.01  | 261.636   | 261.636   |
| DE000SF0LET1 | CHF | 0.01  | 398.624   | 398.624   |
| DE000SF0LEW5 | CHF | 0.01  | 400.402   | 400.402   |
| DE000SF0LHH9 | CHF | 0.01  | 582.19    | 534.613   |
| DE000SF0LLA6 | CHF | 0.01  | 387.94    | 415.559   |
| DE000SF0LLC2 | CHF | 0.01  | 396.02    | 418.968   |
| DE000SF0LP95 | CHF | 1     | 6.52      | 7.203     |
| DE000SF0LQB3 | CHF | 0.1   | 70.96     | 74.68     |
| DE000SF0LQC1 | CHF | 0.1   | 72.91     | 76.729    |
| DE000SF0LQV1 | CHF | 0.1   | 44.36     | 46.69     |
| DE000SF0LQX7 | CHF | 1     | 14.33     | 15.137    |
| DE000SF0LQY5 | CHF | 1     | 9.58      | 8.965     |
| DE000SF0LQ11 | CHF | 0.1   | 139.63    | 134.568   |
| DE000SF0LRD7 | CHF | 1     | 11.24     | 12.261    |
| DE000SF0LTX1 | CHF | 0.1   | 71.455    | 71.455    |
| DE000SF0LT91 | CHF | 1     | 9.48      | 9.48      |
| DE000SF0LUJ8 | CHF | 1     | 11.371    | 11.371    |
| DE000SF0MNT0 | CHF | 0.01  | 572       | 525.255   |
| DE000SF0MWW5 | CHF | 0.01  | 405.74    | 429.244   |
| DE000SF0N031 | CHF | 0.1   | 149.472   | 149.472   |
| DE000SF0N072 | CHF | 0.01  | 410.36    | 410.36    |
| DE000SF0N106 | CHF | 0.01  | 581.166   | 581.166   |
| DE000SF0N114 | CHF | 0.01  | 591.506   | 591.506   |
| DE000SF0N122 | CHF | 0.01  | 601.815   | 601.815   |
| DE000SF0N247 | CHF | 0.01  | 16298.433 | 16,298.43 |
| DE000SF0N7W9 | CHF | 0.1   | 16.33     | 17.508    |
| DE000SF0N5Q5 | CHF | 0.01  | 16350     | 16,698.06 |
| DE000SF0N5R3 | CHF | 0.01  | 16360     | 16,707.93 |
| DE000SF0N5S1 | CHF | 0.01  | 17510     | 17,881.18 |
| DE000SF0N9W5 | CHF | 0.01  | 591.76    | 543.405   |
| DE000SF0QSJ1 | CHF | 0.01  | 407.3     | 436.271   |
| DE000SF0QSL7 | CHF | 0.01  | 415.6     | 439.68    |
| DE000SF0QS71 | CHF | 0.01  | 16317.886 | 16,317.89 |
| DE000SF0QS89 | CHF | 0.01  | 16344.468 | 16,344.47 |
| DE000SF0QS97 | CHF | 0.01  | 16364.159 | 16,364.16 |
| DE000SF0QTA8 | CHF | 0.01  | 16388.773 | 16,388.77 |
| DE000SF0QTB6 | CHF | 0.01  | 16413.386 | 16,413.39 |
| DE000SF0QTC4 | CHF | 0.01  | 16439.969 | 16,439.97 |
| DE000SF0QTD2 | CHF | 0.01  | 17823.249 | 17,823.25 |
| DE000SF0QTE0 | CHF | 0.01  | 17847.863 | 17,847.86 |
| DE000SF0QTF7 | CHF | 0.01  | 17872.476 | 17,872.48 |
| DE000SF0QTG5 | CHF | 0.01  | 17897.09  | 17,897.09 |
| DE000SF0QTH3 | CHF | 0.01  | 17921.703 | 17,921.70 |
| DE000SF0QTJ9 | CHF | 0.01  | 17946.317 | 17,946.32 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SF0QTK7 | CHF | 0.01  | 17970.93 | 17,970.93 |
| DE000SF0QTT8 | CHF | 0.01  | 4715.874 | 4,715.87  |
| DE000SF0QTU6 | CHF | 0.01  | 4739.484 | 4,739.48  |
| DE000SF0QV68 | CHF | 1     | 4.65     | 4.904     |
| DE000SF0QWE4 | CHF | 1     | 3.12     | 3.276     |
| DE000SF0QWF1 | CHF | 0.01  | 341.968  | 354.394   |
| DE000SF0QWG9 | CHF | 0.01  | 511.46   | 531.526   |
| DE000SF0QWJ3 | CHF | 1     | 4.05     | 3.89      |
| DE000SF0QWW6 | CHF | 0.1   | 60.83    | 63.486    |
| DE000SF0QUP4 | CHF | 0.01  | 16380    | 16,730.30 |
| DE000SF0QUQ2 | CHF | 0.01  | 16390    | 16,740.17 |
| DE000SF0QUR0 | CHF | 0.01  | 16400    | 16,750.04 |
| DE000SF0QUS8 | CHF | 0.01  | 16420    | 16,770.76 |
| DE000SF0QUT6 | CHF | 0.01  | 16440    | 16,790.50 |
| DE000SF0QUU4 | CHF | 0.01  | 16450    | 16,800.37 |
| DE000SF0QUV2 | CHF | 0.01  | 16470    | 16,821.09 |
| DE000SF0QUW0 | CHF | 0.01  | 16490    | 16,840.83 |
| DE000SF0QUX8 | CHF | 0.01  | 16500    | 16,850.70 |
| DE000SF0QUY6 | CHF | 0.01  | 17530    | 17,908.60 |
| DE000SF0QUZ3 | CHF | 0.01  | 17560    | 17,933.27 |
| DE000SF0QU02 | CHF | 0.01  | 17580    | 17,958.93 |
| DE000SF0QU10 | CHF | 0.01  | 17610    | 17,983.60 |
| DE000SF0QU28 | CHF | 0.01  | 17630    | 18,009.26 |
| DE000SF0QU36 | CHF | 0.01  | 17660    | 18,033.93 |
| DE000SF0QVA4 | CHF | 0.01  | 4624.95  | 4,722.97  |
| DE000SF0QVB2 | CHF | 0.01  | 4648.95  | 4,747.62  |
| DE000SF0QW00 | CHF | 1     | 38.81    | 36.244    |
| DE000SF0QW18 | CHF | 1     | 40.82    | 38.127    |
| DE000SF0QW26 | CHF | 1     | 42.84    | 40.011    |
| DE000SF0QW34 | CHF | 1     | 44.87    | 41.906    |
| DE000SF0QW42 | CHF | 1     | 46.87    | 43.778    |
| DE000SF0QW59 | CHF | 1     | 48.89    | 45.661    |
| DE000SF0QW67 | CHF | 1     | 50.91    | 47.55     |
| DE000SF0SRK7 | CHF | 1     | 53.675   | 53.675    |
| DE000SF0SRT8 | CHF | 1     | 53.11    | 51.53     |
| DE000SF0SR39 | CHF | 0.001 | 5593.16  | 5,861.37  |
| DE000SF0SR54 | CHF | 0.1   | 154.38   | 158.31    |
| DE000SF0SR96 | CHF | 0.01  | 425.33   | 449.973   |
| DE000SF0ST94 | CHF | 1     | 16.337   | 16.337    |
| DE000SF0SUC8 | CHF | 0.1   | 23.346   | 23.346    |
| DE000SF0SS12 | CHF | 0.001 | 5465.135 | 5,465.14  |
| DE000SF0SS53 | CHF | 0.01  | 389.648  | 389.648   |
| DE000SF0SS79 | CHF | 0.01  | 418.297  | 418.297   |
| DE000SF0STB2 | CHF | 0.01  | 420.21   | 420.21    |
| DE000SF0STC0 | CHF | 0.01  | 430.03   | 430.03    |
| DE000SF0STH9 | CHF | 0.1   | 74.88    | 77.907    |
| DE000SF0VVE6 | CHF | 0.001 | 3327.94  | 3,519.45  |
| DE000SF0VWW6 | CHF | 0.1   | 81.84    | 76.114    |
| DE000SF0WXB6 | CHF | 0.1   | 144.955  | 144.955   |
| DE000SF0WXJ9 | CHF | 0.001 | 8588.29  | 8,588.29  |
| DE000SF0WXL5 | CHF | 0.001 | 3803.313 | 3,803.31  |
| DE000SF0WXP6 | CHF | 0.01  | 439.959  | 439.959   |
| DE000SF0WYU4 | CHF | 0.1   | 149.91   | 158.089   |
| DE000SF0WY18 | CHF | 1     | 13.13    | 13.793    |
| DE000SF0WY42 | CHF | 1     | 10.6     | 9.923     |
| DE000SF0WZB1 | CHF | 0.1   | 21.25    | 22.23     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF0WZM8 | CHF | 0.1   | 73.671    | 73.671    |
| DE000SF0WZP1 | CHF | 1     | 13.049    | 13.049    |
| DE000SF0WZQ9 | CHF | 1     | 14.767    | 14.767    |
| DE000SF0WZR7 | CHF | 1     | 10.484    | 10.484    |
| DE000SF0W1N0 | CHF | 0.001 | 3832.69   | 3,970.74  |
| DE000SF0W1Q3 | CHF | 0.01  | 435.64    | 460.876   |
| DE000SF0ZZU4 | CHF | 0.01  | 4762.234  | 4,762.23  |
| DE000SF0ZZ22 | CHF | 0.01  | 449.948   | 449.948   |
| DE000SF0Z1W8 | CHF | 0.01  | 4673.95   | 4,773.39  |
| DE000SF0Z3F9 | CHF | 0.1   | 149.07    | 157.708   |
| DE000SF0Z3K9 | CHF | 1     | 13.73     | 14.441    |
| DE000SF0Z3N3 | CHF | 0.1   | 155.01    | 174.117   |
| DE000SF0Z3P8 | CHF | 0.01  | 402.19    | 425.494   |
| DE000SF0Z3Q6 | CHF | 0.01  | 429.4     | 459.926   |
| DE000SF0Z3S2 | CHF | 0.01  | 445.31    | 471.111   |
| DE000SF01T19 | CHF | 0.01  | 441.36    | 484.167   |
| DE000SF01T27 | CHF | 0.01  | 341.17    | 359.289   |
| DE000SF01WR2 | CHF | 0.01  | 16020     | 16,364.95 |
| DE000SF01WS0 | CHF | 0.01  | 16030     | 16,374.80 |
| DE000SF01WT8 | CHF | 0.01  | 16070     | 16,415.19 |
| DE000SF01WU6 | CHF | 0.01  | 16120     | 16,465.43 |
| DE000SF01WV4 | CHF | 0.01  | 16170     | 16,515.67 |
| DE000SF01WW2 | CHF | 0.01  | 16200     | 16,546.21 |
| DE000SF01WX0 | CHF | 0.01  | 16290     | 16,636.83 |
| DE000SF01WY8 | CHF | 0.01  | 16320     | 16,666.39 |
| DE000SF01WZ5 | CHF | 0.01  | 16360     | 16,706.78 |
| DE000SF01W06 | CHF | 0.01  | 16380     | 16,727.46 |
| DE000SF01W14 | CHF | 0.01  | 16410     | 16,757.01 |
| DE000SF01W22 | CHF | 0.01  | 16430     | 16,777.70 |
| DE000SF01W30 | CHF | 0.01  | 16450     | 16,807.25 |
| DE000SF01W48 | CHF | 0.01  | 17630     | 18,009.05 |
| DE000SF01XD0 | CHF | 0.1   | 117.04    | 122.271   |
| DE000SF01XJ7 | CHF | 0.1   | 22.17     | 23.192    |
| DE000SF031J0 | CHF | 0.1   | 154.822   | 154.822   |
| DE000SF031P7 | CHF | 0.1   | 20.206    | 20.206    |
| DE000SF033F4 | CHF | 0.1   | 73.404    | 73.404    |
| DE000SF033G2 | CHF | 1     | 9.384     | 9.384     |
| DE000SF033L2 | CHF | 0.1   | 131.239   | 131.239   |
| DE000SF03150 | CHF | 0.01  | 16461.374 | 16,461.37 |
| DE000SF03168 | CHF | 0.01  | 16485.942 | 16,485.94 |
| DE000SF03176 | CHF | 0.01  | 16510.51  | 16,510.51 |
| DE000SF03184 | CHF | 0.01  | 17989.505 | 17,989.51 |
| DE000SF03192 | CHF | 0.01  | 18014.073 | 18,014.07 |
| DE000SF032A7 | CHF | 0.01  | 18038.641 | 18,038.64 |
| DE000SF032G4 | CHF | 0.01  | 4789.059  | 4,789.06  |
| DE000SF032W1 | CHF | 0.01  | 16480     | 16,829.61 |
| DE000SF032X9 | CHF | 0.01  | 16490     | 16,839.46 |
| DE000SF032Y7 | CHF | 0.01  | 16510     | 16,859.16 |
| DE000SF032Z4 | CHF | 0.01  | 16530     | 16,879.85 |
| DE000SF03200 | CHF | 0.01  | 16540     | 16,889.70 |
| DE000SF03218 | CHF | 0.01  | 16550     | 16,909.40 |
| DE000SF03226 | CHF | 0.01  | 16560     | 16,919.26 |
| DE000SF03234 | CHF | 0.01  | 17660     | 18,035.46 |
| DE000SF03242 | CHF | 0.01  | 17680     | 18,061.07 |
| DE000SF03259 | CHF | 0.01  | 17710     | 18,085.70 |
| DE000SF03267 | CHF | 0.01  | 17730     | 18,111.32 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF033C1 | CHF | 0.01  | 4699.95   | 4,799.61  |
| DE000SF033T5 | CHF | 0.1   | 38.02     | 40.355    |
| DE000SF033W9 | CHF | 1     | 9.22      | 9.892     |
| DE000SF033X7 | CHF | 0.1   | 23.99     | 24.863    |
| DE000SF033Z2 | CHF | 1     | 15.26     | 16.112    |
| DE000SF03309 | CHF | 1     | 3.21      | 3.365     |
| DE000SF03317 | CHF | 0.01  | 915.98    | 954.889   |
| DE000SF03341 | CHF | 0.1   | 25.33     | 26.634    |
| DE000SF05XS9 | CHF | 0.1   | 119.01    | 124.333   |
| DE000SF05XV3 | CHF | 0.1   | 92.13     | 97.465    |
| DE000SF05XH2 | CHF | 1     | 13.6      | 14.307    |
| DE000SF05XK6 | CHF | 0.1   | 164.8     | 185.112   |
| DE000SF07VG4 | CHF | 0.1   | 121       | 126.409   |
| DE000SF07VH2 | CHF | 0.1   | 122.94    | 128.437   |
| DE000SF07VJ8 | CHF | 0.1   | 124.89    | 130.475   |
| DE000SF07VK6 | CHF | 1     | 7.27      | 8.027     |
| DE000SF07VM2 | CHF | 0.1   | 74.68     | 78.594    |
| DE000SF07VN0 | CHF | 0.01  | 167.45    | 177.718   |
| DE000SF07VS9 | CHF | 0.1   | 135.03    | 141.66    |
| DE000SF07VT7 | CHF | 0.1   | 130.61    | 138.03    |
| DE000SF07VV3 | CHF | 0.1   | 23.17     | 24.238    |
| DE000SF07Z49 | CHF | 0.01  | 16580     | 16,936.79 |
| DE000SF07Z56 | CHF | 0.01  | 16600     | 16,956.50 |
| DE000SF07Z64 | CHF | 0.01  | 16620     | 16,976.21 |
| DE000SF07Z72 | CHF | 0.01  | 16630     | 16,987.06 |
| DE000SF07Z80 | CHF | 0.01  | 17760     | 18,143.11 |
| DE000SF07Z98 | CHF | 0.01  | 17790     | 18,168.74 |
| DE000SF07WG2 | CHF | 0.01  | 16538.167 | 16,538.17 |
| DE000SF07WH0 | CHF | 0.01  | 16547.999 | 16,548.00 |
| DE000SF07WJ6 | CHF | 0.01  | 16567.661 | 16,567.66 |
| DE000SF07WK4 | CHF | 0.01  | 18068.899 | 18,068.90 |
| DE000SF07WL2 | CHF | 0.01  | 18093.477 | 18,093.48 |
| DE000SF07WM0 | CHF | 0.01  | 18118.056 | 18,118.06 |
| DE000SF093E1 | CHF | 0.01  | 604.36    | 554.973   |
| DE000SF093F8 | CHF | 0.01  | 614.62    | 564.397   |
| DE000SF09363 | CHF | 0.01  | 920.83    | 962.973   |
| DE000SF094D1 | CHF | 0.1   | 19.89     | 20.963    |
| DE000SF094E9 | CHF | 0.001 | 3371.08   | 3,565.07  |
| DE000SF095J5 | CHF | 0.01  | 17810     | 18,195.17 |
| DE000SF1B273 | CHF | 0.01  | 12520.098 | 12,520.10 |
| DE000SF1B281 | CHF | 0.01  | 12569.187 | 12,569.19 |
| DE000SF1B5J3 | CHF | 0.1   | 31.21     | 32.377    |
| DE000SF1B5L9 | CHF | 0.1   | 126.86    | 132.53    |
| DE000SF1B5U0 | CHF | 0.01  | 530.07    | 550.863   |
| DE000SF1B5V8 | CHF | 0.1   | 149.95    | 144.51    |
| DE000SF1B5X4 | CHF | 0.1   | 35.69     | 38.283    |
| DE000SF1B513 | CHF | 0.01  | 217.5     | 230.094   |
| DE000SF1B3X9 | CHF | 0.1   | 119.692   | 119.692   |
| DE000SF1B3Y7 | CHF | 0.1   | 121.656   | 121.656   |
| DE000SF1B3Z4 | CHF | 0.1   | 123.621   | 123.621   |
| DE000SF1B307 | CHF | 0.1   | 125.586   | 125.586   |
| DE000SF1B315 | CHF | 0.1   | 127.551   | 127.551   |
| DE000SF1B323 | CHF | 0.1   | 75.376    | 75.376    |
| DE000SF1B331 | CHF | 0.01  | 168.721   | 168.721   |
| DE000SF1B364 | CHF | 0.1   | 148.822   | 148.822   |
| DE000SF1B4A5 | CHF | 0.01  | 221.143   | 221.143   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1C0B0 | CHF | 0.1   | 158.84    | 168.047   |
| DE000SF1C0K1 | CHF | 0.01  | 455.35    | 481.725   |
| DE000SF1C2A8 | CHF | 0.01  | 4813.44   | 4,813.44  |
| DE000SF1C0X4 | CHF | 0.01  | 912.886   | 912.886   |
| DE000SF1C008 | CHF | 0.1   | 154.424   | 154.424   |
| DE000SF1C065 | CHF | 0.01  | 438.077   | 438.077   |
| DE000SF1C099 | CHF | 0.01  | 459.798   | 459.798   |
| DE000SF1C2J9 | CHF | 0.001 | 3420.56   | 3,617.40  |
| DE000SF1C1V6 | CHF | 0.01  | 4726.95   | 4,827.67  |
| DE000SF1DKC9 | CHF | 0.001 | 5663.012  | 5,663.01  |
| DE000SF1DKK2 | CHF | 0.01  | 458.903   | 458.903   |
| DE000SF1DKP1 | CHF | 0.001 | 5778.97   | 6,056.08  |
| DE000SF1DKS5 | CHF | 0.01  | 174.65    | 196.178   |
| DE000SF1DKY3 | CHF | 0.01  | 467.68    | 481.049   |
| DE000SF1DMM4 | CHF | 0.1   | 90.77     | 95.732    |
| DE000SF1DMN2 | CHF | 0.01  | 786.46    | 827.632   |
| DE000SF1DMW3 | CHF | 0.01  | 212.73    | 225.051   |
| DE000SF1FBQ3 | CHF | 0.01  | 12630.071 | 12,630.07 |
| DE000SF1FBR1 | CHF | 0.01  | 12671.676 | 12,671.68 |
| DE000SF1FB23 | CHF | 0.01  | 17032.943 | 17,476.17 |
| DE000SF1FB72 | CHF | 0.01  | 5238.409  | 5,333.86  |
| DE000SF1FDE5 | CHF | 0.01  | 16787.524 | 16,787.52 |
| DE000SF1FDF2 | CHF | 0.01  | 16837.176 | 16,837.18 |
| DE000SF1FDG0 | CHF | 0.01  | 16886.828 | 16,886.83 |
| DE000SF1FDH8 | CHF | 0.01  | 16936.48  | 16,936.48 |
| DE000SF1F8E4 | CHF | 0.01  | 612.578   | 612.578   |
| DE000SF1F8F1 | CHF | 0.01  | 622.902   | 622.902   |
| DE000SF1GAS9 | CHF | 0.1   | 28.18     | 30.427    |
| DE000SF1GAT7 | CHF | 0.1   | 29.16     | 31.481    |
| DE000SF1GAU5 | CHF | 0.1   | 30.12     | 32.526    |
| DE000SF1GAV3 | CHF | 0.1   | 31.1      | 33.58     |
| DE000SF1GAY7 | CHF | 0.1   | 88.71     | 93.556    |
| DE000SF1GA15 | CHF | 0.1   | 43.3      | 45.576    |
| DE000SF1F936 | CHF | 0.1   | 92.781    | 92.781    |
| DE000SF1F944 | CHF | 0.1   | 24.326    | 24.326    |
| DE000SF1F969 | CHF | 0.1   | 90.131    | 90.131    |
| DE000SF1F7Q0 | CHF | 0.01  | 16590.582 | 16,590.58 |
| DE000SF1F7R8 | CHF | 0.01  | 16615.18  | 16,615.18 |
| DE000SF1F7S6 | CHF | 0.01  | 16641.747 | 16,641.75 |
| DE000SF1F7T4 | CHF | 0.01  | 16668.314 | 16,668.31 |
| DE000SF1F7U2 | CHF | 0.01  | 18144.232 | 18,144.23 |
| DE000SF1F7V0 | CHF | 0.01  | 18168.83  | 18,168.83 |
| DE000SF1F7W8 | CHF | 0.01  | 18193.429 | 18,193.43 |
| DE000SF1F7X6 | CHF | 0.01  | 18218.028 | 18,218.03 |
| DE000SF1F746 | CHF | 0.01  | 4226.434  | 4,226.43  |
| DE000SF1F753 | CHF | 0.01  | 4235.269  | 4,235.27  |
| DE000SF1F761 | CHF | 0.01  | 4254.972  | 4,254.97  |
| DE000SF1F779 | CHF | 0.01  | 4837.506  | 4,837.51  |
| DE000SF1F787 | CHF | 0.01  | 4863.112  | 4,863.11  |
| DE000SF1F9B8 | CHF | 0.01  | 16660     | 17,020.22 |
| DE000SF1F9C6 | CHF | 0.01  | 16670     | 17,030.08 |
| DE000SF1F9D4 | CHF | 0.01  | 16690     | 17,050.79 |
| DE000SF1F9E2 | CHF | 0.01  | 16710     | 17,070.52 |
| DE000SF1F9F9 | CHF | 0.01  | 16720     | 17,080.38 |
| DE000SF1F9G7 | CHF | 0.01  | 16740     | 17,101.10 |
| DE000SF1F9H5 | CHF | 0.01  | 17850     | 18,233.39 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1F9J1 | CHF | 0.01  | 17880     | 18,258.05 |
| DE000SF1F9K9 | CHF | 0.01  | 17900     | 18,283.70 |
| DE000SF1F9L7 | CHF | 0.01  | 17930     | 18,308.35 |
| DE000SF1F9U8 | CHF | 0.01  | 4258.95   | 4,349.75  |
| DE000SF1F9V6 | CHF | 0.01  | 4753.95   | 4,854.75  |
| DE000SF1F9W4 | CHF | 0.01  | 4777.95   | 4,879.41  |
| DE000SF1GED3 | CHF | 1     | 118.3     | 104.801   |
| DE000SF1JUZ6 | CHF | 0.01  | 12722.723 | 12,722.72 |
| DE000SF1JU00 | CHF | 0.01  | 12779.361 | 12,779.36 |
| DE000SF1JU18 | CHF | 0.01  | 12820.977 | 12,820.98 |
| DE000SF1JU59 | CHF | 0.01  | 16987.072 | 16,987.07 |
| DE000SF1JU67 | CHF | 0.01  | 17036.731 | 17,036.73 |
| DE000SF1JU75 | CHF | 0.01  | 17086.391 | 17,086.39 |
| DE000SF1JU83 | CHF | 0.01  | 17136.05  | 17,136.05 |
| DE000SF1JVA7 | CHF | 0.01  | 5205.259  | 5,205.26  |
| DE000SF1JVH2 | CHF | 0.001 | 8871.52   | 8,436.34  |
| DE000SF1JVP5 | CHF | 0.01  | 449.22    | 481.146   |
| DE000SF1MVM6 | CHF | 0.001 | 5859.868  | 5,859.87  |
| DE000SF1MVT1 | CHF | 0.01  | 468.76    | 468.76    |
| DE000SF1MVU9 | CHF | 0.01  | 409.383   | 409.383   |
| DE000SF1MU47 | CHF | 1     | 8.11      | 9.146     |
| DE000SF1MU54 | CHF | 0.1   | 79.69     | 82.911    |
| DE000SF1MU70 | CHF | 0.01  | 550.18    | 571.768   |
| DE000SF1MU96 | CHF | 0.1   | 16.34     | 17.182    |
| DE000SF1MVE3 | CHF | 0.01  | 208.05    | 220.097   |
| DE000SF1NHG5 | CHF | 0.1   | 33.883    | 33.883    |
| DE000SF1NHQ4 | CHF | 0.01  | 211.333   | 211.333   |
| DE000SF1NHR2 | CHF | 0.01  | 216.249   | 216.249   |
| DE000SF1PA48 | CHF | 0.01  | 12660     | 12,931.51 |
| DE000SF1PA55 | CHF | 0.01  | 12720     | 12,990.26 |
| DE000SF1PA63 | CHF | 0.01  | 12760     | 13,033.00 |
| DE000SF1N609 | CHF | 0.01  | 12882.028 | 12,882.03 |
| DE000SF1N617 | CHF | 0.01  | 12923.671 | 12,923.67 |
| DE000SF1N625 | CHF | 0.01  | 12972.825 | 12,972.83 |
| DE000SF1N732 | CHF | 0.01  | 219.627   | 219.627   |
| DE000SF1N740 | CHF | 0.01  | 229.462   | 229.462   |
| DE000SF1N757 | CHF | 0.01  | 239.296   | 239.296   |
| DE000SF1N765 | CHF | 0.01  | 249.131   | 249.131   |
| DE000SF1N773 | CHF | 0.01  | 258.966   | 258.966   |
| DE000SF1N781 | CHF | 0.01  | 268.801   | 268.801   |
| DE000SF1N799 | CHF | 0.01  | 278.636   | 278.636   |
| DE000SF1N8A2 | CHF | 0.01  | 288.47    | 288.47    |
| DE000SF1N708 | CHF | 0.01  | 4275.274  | 4,275.27  |
| DE000SF1N716 | CHF | 0.01  | 4888.691  | 4,888.69  |
| DE000SF1N8T2 | CHF | 0.01  | 4285.95   | 4,377.08  |
| DE000SF1N8U0 | CHF | 0.01  | 4805.95   | 4,908.03  |
| DE000SF1N7A4 | CHF | 0.001 | 12592.99  | 13,280.29 |
| DE000SF1N7E6 | CHF | 0.01  | 477.94    | 491.597   |
| DE000SF1N9C6 | CHF | 0.1   | 159.57    | 168.277   |
| DE000SF1N9E2 | CHF | 0.01  | 218.77    | 226.654   |
| DE000SF1N9F9 | CHF | 0.01  | 228.53    | 236.758   |
| DE000SF1N9G7 | CHF | 0.01  | 238.27    | 246.853   |
| DE000SF1N9H5 | CHF | 0.01  | 248.02    | 256.957   |
| DE000SF1N9J1 | CHF | 0.01  | 257.78    | 267.061   |
| DE000SF1N9K9 | CHF | 0.01  | 267.52    | 277.155   |
| DE000SF1N9L7 | CHF | 0.01  | 277.27    | 287.259   |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N9M5 | CHF | 0.01  | 287.02    | 297.353   |
| DE000SF1N9N3 | CHF | 0.01  | 296.77    | 307.457   |
| DE000SF1N9X2 | CHF | 0.01  | 966.61    | 1,007.67  |
| DE000SF1N906 | CHF | 0.1   | 135.67    | 143.378   |
| DE000SF1QNB7 | CHF | 0.01  | 478.624   | 478.624   |
| DE000SF1QNC5 | CHF | 0.01  | 457.759   | 457.759   |
| DE000SF1QQC8 | CHF | 0.01  | 17093.943 | 17,538.90 |
| DE000SF1QQD6 | CHF | 0.01  | 17142.943 | 17,589.69 |
| DE000SF1QQE4 | CHF | 0.01  | 17192.943 | 17,640.48 |
| DE000SF1QQF1 | CHF | 0.01  | 17242.943 | 17,692.27 |
| DE000SF1QUQ0 | CHF | 0.1   | 159.18    | 163.226   |
| DE000SF1QSX0 | CHF | 0.1   | 41.39     | 43.558    |
| DE000SF1QS88 | CHF | 0.01  | 203.34    | 215.115   |
| DE000SF1U398 | CHF | 0.001 | 3522.37   | 3,725.06  |
| DE000SF1U4E4 | CHF | 0.01  | 451.55    | 495.349   |
| DE000SF1U4G9 | CHF | 0.001 | 2030.72   | 2,277.60  |
| DE000SF1U3L1 | CHF | 0.01  | 17187.377 | 17,187.38 |
| DE000SF1U3M9 | CHF | 0.01  | 17237.067 | 17,237.07 |
| DE000SF1U3N7 | CHF | 0.01  | 17286.758 | 17,286.76 |
| DE000SF1U3P2 | CHF | 0.01  | 17336.448 | 17,336.45 |
| DE000SF1WY66 | CHF | 0.001 | 5980.73   | 6,267.36  |
| DE000SF1W0S0 | CHF | 1     | 3.97      | 3.561     |
| DE000SF1W0T8 | CHF | 1     | 5         | 4.486     |
| DE000SF1W0W2 | CHF | 1     | 8.6       | 9.697     |
| DE000SF1W0X0 | CHF | 1     | 9.55      | 10.772    |
| DE000SF1W0Y8 | CHF | 1     | 10.52     | 11.857    |
| DE000SF1W0Z5 | CHF | 1     | 11.46     | 12.922    |
| DE000SF1W1K5 | CHF | 0.01  | 17296.943 | 17,747.39 |
| DE000SF1W1L3 | CHF | 0.01  | 17346.943 | 17,798.19 |
| DE000SF1W1M1 | CHF | 0.01  | 17395.943 | 17,849.00 |
| DE000SF1W1N9 | CHF | 0.01  | 17445.943 | 17,899.80 |
| DE000SF1W1P4 | CHF | 0.01  | 17495.943 | 17,951.60 |
| DE000SF1ZD35 | CHF | 1     | 27.012    | 27.012    |
| DE000SF1ZEJ0 | CHF | 0.01  | 461.13    | 505.857   |
| DE000SF1ZEK8 | CHF | 0.01  | 366.54    | 386.004   |
| DE000SF1ZCL0 | CHF | 0.01  | 962.254   | 962.254   |
| DE000SF1ZCP1 | CHF | 0.1   | 77.315    | 77.315    |
| DE000SF1ZCQ9 | CHF | 0.001 | 12682.224 | 12,682.22 |
| DE000SF1ZC85 | CHF | 0.01  | 971.14    | 1,015.58  |
| DE000SF1ZDD5 | CHF | 0.01  | 422.42    | 446.897   |
| DE000SF1ZDE3 | CHF | 0.01  | 468.83    | 502.133   |
| DE000SF1ZDQ7 | CHF | 0.1   | 78.612    | 78.612    |
| DE000SF1ZDW5 | CHF | 0.01  | 201.555   | 201.555   |
| DE000SF1ZDX3 | CHF | 0.01  | 206.476   | 206.476   |
| DE000SF10E64 | CHF | 1     | 15.65     | 14.678    |
| DE000SF10EX9 | CHF | 1     | 3.89      | 4.694     |
| DE000SF10DU7 | CHF | 0.01  | 432.03    | 458.509   |
| DE000SF10D73 | CHF | 0.01  | 198.66    | 210.172   |
| DE000SF13DQ9 | CHF | 0.1   | 43.709    | 43.709    |
| DE000SF13DV9 | CHF | 0.1   | 159.355   | 159.355   |
| DE000SF13DZ0 | CHF | 0.01  | 477.46    | 477.46    |
| DE000SF13E95 | CHF | 0.01  | 17387.374 | 17,387.37 |
| DE000SF13FA8 | CHF | 0.01  | 17437.088 | 17,437.09 |
| DE000SF13FB6 | CHF | 0.01  | 17486.802 | 17,486.80 |
| DE000SF13FC4 | CHF | 0.01  | 17536.515 | 17,536.52 |
| DE000SF13FD2 | CHF | 0.01  | 17586.229 | 17,586.23 |

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|--------------|-----|------|-----------|-----------|
| DE000SF13FE0 | CHF | 0.01 | 17635.943 | 17,635.94 |
| DE000SF13FJ9 | CHF | 0.01 | 5255.446  | 5,255.45  |
| DE000SF15V19 | CHF | 0.01 | 17543.943 | 18,001.03 |
| DE000SF15V27 | CHF | 0.01 | 17594.943 | 18,052.72 |
| DE000SF15V35 | CHF | 0.01 | 17643.943 | 18,103.43 |
| DE000SF15V43 | CHF | 0.01 | 17693.943 | 18,154.13 |
| DE000SF15V50 | CHF | 0.01 | 17742.943 | 18,204.84 |
| DE000SF15V68 | CHF | 0.01 | 17792.943 | 18,256.53 |
| DE000SF15V92 | CHF | 0.01 | 5292.409  | 5,388.86  |
| DE000SF17C85 | CHF | 0.01 | 16190     | 16,541.02 |
| DE000SF17C93 | CHF | 0.01 | 16270     | 16,620.84 |
| DE000SF17DA4 | CHF | 0.01 | 16360     | 16,711.51 |
| DE000SF17DB2 | CHF | 0.01 | 16380     | 16,732.20 |
| DE000SF17DC0 | CHF | 0.01 | 16410     | 16,761.77 |
| DE000SF17DD8 | CHF | 0.01 | 16500     | 16,852.44 |
| DE000SF17DE6 | CHF | 0.01 | 16560     | 16,912.55 |
| DE000SF17DF3 | CHF | 0.01 | 16590     | 16,943.10 |
| DE000SF17DG1 | CHF | 0.01 | 16600     | 16,952.96 |
| DE000SF17GD1 | CHF | 0.01 | 469.51    | 515.048   |
| DE000SF17GK6 | CHF | 0.1  | 88        | 113.469   |
| DE000SF17E00 | CHF | 0.1  | 19.214    | 19.214    |
| DE000SF17E18 | CHF | 0.1  | 19.704    | 19.704    |
| DE000SF17E26 | CHF | 0.1  | 20.195    | 20.195    |
| DE000SF17E34 | CHF | 0.1  | 20.686    | 20.686    |
| DE000SF17E42 | CHF | 0.1  | 21.176    | 21.176    |
| DE000SF17E59 | CHF | 0.1  | 21.667    | 21.667    |
| DE000SF17E67 | CHF | 0.1  | 22.158    | 22.158    |
| DE000SF17E75 | CHF | 0.1  | 22.648    | 22.648    |
| DE000SF17E83 | CHF | 0.1  | 23.139    | 23.139    |
| DE000SF17E91 | CHF | 0.1  | 23.629    | 23.629    |
| DE000SF17FA9 | CHF | 0.1  | 24.12     | 24.12     |
| DE000SF17FB7 | CHF | 0.1  | 24.611    | 24.611    |
| DE000SF17FC5 | CHF | 0.1  | 25.101    | 25.101    |
| DE000SF17FD3 | CHF | 0.1  | 25.592    | 25.592    |
| DE000SF17FL6 | CHF | 0.1  | 114.889   | 114.889   |
| DE000SF17FM4 | CHF | 0.1  | 124.702   | 124.702   |
| DE000SF17FN2 | CHF | 0.1  | 134.514   | 134.514   |
| DE000SF17FP7 | CHF | 0.1  | 144.327   | 144.327   |
| DE000SF17FQ5 | CHF | 0.1  | 154.139   | 154.139   |
| DE000SF17LU5 | CHF | 0.01 | 229.223   | 229.223   |
| DE000SF17LV3 | CHF | 0.01 | 234.178   | 234.178   |
| DE000SF17LW1 | CHF | 0.01 | 239.132   | 239.132   |
| DE000SF17LX9 | CHF | 0.01 | 244.086   | 244.086   |
| DE000SF17LY7 | CHF | 0.01 | 249.04    | 249.04    |
| DE000SF17LZ4 | CHF | 0.01 | 253.994   | 253.994   |
| DE000SF17L01 | CHF | 0.01 | 258.949   | 258.949   |
| DE000SF17L19 | CHF | 0.01 | 263.903   | 263.903   |
| DE000SF17L27 | CHF | 0.01 | 268.857   | 268.857   |
| DE000SF17L35 | CHF | 0.01 | 273.811   | 273.811   |
| DE000SF17L43 | CHF | 0.01 | 278.765   | 278.765   |
| DE000SF17L50 | CHF | 0.01 | 283.719   | 283.719   |
| DE000SF17L68 | CHF | 0.01 | 288.674   | 288.674   |
| DE000SF17L76 | CHF | 0.01 | 293.628   | 293.628   |
| DE000SF17L84 | CHF | 0.01 | 298.582   | 298.582   |
| DE000SF17L92 | CHF | 0.01 | 303.536   | 303.536   |
| DE000SF17MA5 | CHF | 0.01 | 308.49    | 308.49    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF17MB3 | CHF | 0.01  | 313.444   | 313.444   |
| DE000SF17MC1 | CHF | 0.01  | 318.399   | 318.399   |
| DE000SF17MD9 | CHF | 0.001 | 3424.924  | 3,424.92  |
| DE000SF17ME7 | CHF | 0.001 | 3524.007  | 3,524.01  |
| DE000SF17MF4 | CHF | 0.01  | 467.594   | 467.594   |
| DE000SF17MG2 | CHF | 0.01  | 477.502   | 477.502   |
| DE000SF17MH0 | CHF | 0.01  | 487.411   | 487.411   |
| DE000SF187E1 | CHF | 0.01  | 429.43    | 429.43    |
| DE000SF18620 | CHF | 0.1   | 43.64     | 45.599    |
| DE000SF18679 | CHF | 0.1   | 145.49    | 163.423   |
| DE000SF18695 | CHF | 0.01  | 487.11    | 521.7     |
| DE000SF188D1 | CHF | 1     | 2.91      | 2.609     |
| DE000SF2AJJ0 | CHF | 0.01  | 214.37    | 214.37    |
| DE000SF2AJK8 | CHF | 0.01  | 219.326   | 219.326   |
| DE000SF2AJL6 | CHF | 0.01  | 224.281   | 224.281   |
| DE000SF2AJM4 | CHF | 0.001 | 3623.408  | 3,623.41  |
| DE000SF2AJN2 | CHF | 0.01  | 497.359   | 497.359   |
| DE000SF2AJZ6 | CHF | 0.1   | 58.47     | 61.67     |
| DE000SF2A2H4 | CHF | 0.01  | 207.15    | 226.746   |
| DE000SF2A2J0 | CHF | 0.01  | 211.91    | 231.953   |
| DE000SF2A2K8 | CHF | 0.01  | 375.57    | 395.514   |
| DE000SF2A026 | CHF | 0.001 | 41468.89  | 41,468.89 |
| DE000SF2A067 | CHF | 0.01  | 17687.262 | 17,687.26 |
| DE000SF2A075 | CHF | 0.01  | 17736.881 | 17,736.88 |
| DE000SF2A083 | CHF | 0.01  | 17786.499 | 17,786.50 |
| DE000SF2A091 | CHF | 0.01  | 17836.118 | 17,836.12 |
| DE000SF2A1A1 | CHF | 0.01  | 17885.736 | 17,885.74 |
| DE000SF2A1E3 | CHF | 0.01  | 5304.822  | 5,304.82  |
| DE000SF2A1J2 | CHF | 0.001 | 40971.92  | 41,828.24 |
| DE000SF2A1N4 | CHF | 0.01  | 17850.943 | 18,315.95 |
| DE000SF2A1P9 | CHF | 0.01  | 17900.943 | 18,366.67 |
| DE000SF2A1Q7 | CHF | 0.01  | 17949.943 | 18,417.40 |
| DE000SF2A1R5 | CHF | 0.01  | 18000.943 | 18,469.12 |
| DE000SF2A1W5 | CHF | 0.01  | 5344.409  | 5,441.96  |
| DE000SF2A1X3 | CHF | 0.01  | 5394.409  | 5,492.69  |
| DE000SF2CES8 | CHF | 0.1   | 26.086    | 26.086    |
| DE000SF2CET6 | CHF | 0.1   | 26.577    | 26.577    |
| DE000SF2CF05 | CHF | 0.001 | 3104.1    | 3,209.27  |
| DE000SF2CF39 | CHF | 0.1   | 51.65     | 54.016    |
| DE000SF2CF62 | CHF | 0.01  | 486.9     | 500.815   |
| DE000SF2CF70 | CHF | 0.001 | 4021.79   | 4,166.66  |
| DE000SF2CF96 | CHF | 0.01  | 732.55    | 756.595   |
| DE000SF2CG20 | CHF | 0.01  | 226.839   | 226.839   |
| DE000SF2CH37 | CHF | 0.01  | 230.33    | 239.369   |
| DE000SF2CH45 | CHF | 0.1   | 145.12    | 153.364   |
| DE000SF2DVY8 | CHF | 0.02  | 250.298   | 250.298   |
| DE000SF2DVZ5 | CHF | 0.02  | 255.255   | 255.255   |
| DE000SF2DV04 | CHF | 0.02  | 260.212   | 260.212   |
| DE000SF2DWS8 | CHF | 0.1   | 24.96     | 27.096    |
| DE000SF2DWU4 | CHF | 0.001 | 13055.33  | 13,767.85 |
| DE000SF2DW52 | CHF | 0.02  | 245.801   | 262.442   |
| DE000SF2DW60 | CHF | 0.02  | 250.638   | 267.607   |
| DE000SF2DW94 | CHF | 0.01  | 404.82    | 447.026   |
| DE000SF2ETS2 | CHF | 1     | 18.729    | 18.729    |
| DE000SF2ETY0 | CHF | 0.1   | 50.959    | 50.959    |
| DE000SF2ET07 | CHF | 0.1   | 25.46     | 25.46     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2ET15 | CHF | 0.01  | 429.231   | 429.231   |
| DE000SF2EXU0 | CHF | 0.02  | 255.536   | 272.836   |
| DE000SF2FA98 | CHF | 0.1   | 85.252    | 85.252    |
| DE000SF2FAW1 | CHF | 0.01  | 16690     | 17,052.16 |
| DE000SF2FCD7 | CHF | 1     | 5.11      | 4.869     |
| DE000SF2FBV1 | CHF | 0.1   | 24.93     | 25.834    |
| DE000SF2FBY5 | CHF | 0.1   | 83.74     | 88.309    |
| DE000SF2G5G3 | CHF | 0.001 | 13176.561 | 13,176.56 |
| DE000SF2G5H1 | CHF | 0.001 | 4000.818  | 4,000.82  |
| DE000SF2G5P4 | CHF | 0.01  | 734.154   | 734.154   |
| DE000SF2G7Y2 | CHF | 0.001 | 41671.365 | 41,671.37 |
| DE000SF2G734 | CHF | 0.01  | 17936.762 | 17,936.76 |
| DE000SF2G742 | CHF | 0.01  | 17986.408 | 17,986.41 |
| DE000SF2G759 | CHF | 0.01  | 18036.053 | 18,036.05 |
| DE000SF2G767 | CHF | 0.01  | 18085.699 | 18,085.70 |
| DE000SF2G791 | CHF | 0.01  | 5354.957  | 5,354.96  |
| DE000SF2G6W8 | CHF | 0.01  | 16693.94  | 16,693.94 |
| DE000SF2G6X6 | CHF | 0.01  | 16718.547 | 16,718.55 |
| DE000SF2G6Y4 | CHF | 0.01  | 18239.236 | 18,239.24 |
| DE000SF2G6Z1 | CHF | 0.01  | 18263.843 | 18,263.84 |
| DE000SF2G9V4 | CHF | 0.01  | 16740     | 17,094.28 |
| DE000SF2G9W2 | CHF | 0.01  | 16750     | 17,104.15 |
| DE000SF2G9X0 | CHF | 0.01  | 16770     | 17,123.88 |
| DE000SF2G9Y8 | CHF | 0.01  | 17910     | 18,297.01 |
| DE000SF2G9Z5 | CHF | 0.01  | 17940     | 18,322.66 |
| DE000SF2G908 | CHF | 0.01  | 17960     | 18,347.33 |
| DE000SF2G841 | CHF | 0.001 | 41191.92  | 42,055.11 |
| DE000SF2G890 | CHF | 0.01  | 18059.943 | 18,530.48 |
| DE000SF2G9A8 | CHF | 0.01  | 18109.943 | 18,581.23 |
| DE000SF2G9B6 | CHF | 0.01  | 18158.943 | 18,631.99 |
| DE000SF2G9C4 | CHF | 0.01  | 18208.943 | 18,682.74 |
| DE000SF2G981 | CHF | 0.01  | 834.2     | 877.868   |
| DE000SF2HAF2 | CHF | 1     | 6.83      | 7.115     |
| DE000SF2KGB2 | CHF | 0.001 | 3615.36   | 3,823.41  |
| DE000SF2KGC0 | CHF | 0.01  | 204.95    | 214.71    |
| DE000SF2KGF3 | CHF | 0.01  | 385.52    | 405.988   |
| DE000SF2L3E6 | CHF | 0.001 | 6057.782  | 6,057.78  |
| DE000SF2L3G1 | CHF | 0.01  | 488.553   | 488.553   |
| DE000SF2L262 | CHF | 1     | 4.08      | 4.915     |
| DE000SF2L304 | CHF | 0.01  | 3696.06   | 3,873.88  |
| DE000SF2L312 | CHF | 0.1   | 523.03    | 494.53    |
| DE000SF2N3C8 | CHF | 0.01  | 240.36    | 249.795   |
| DE000SF2N3D6 | CHF | 1     | 7.04      | 7.325     |
| DE000SF2N3L9 | CHF | 0.01  | 193.61    | 204.825   |
| DE000SF2N3M7 | CHF | 0.1   | 99.52     | 106.864   |
| DE000SF2Q980 | CHF | 0.01  | 306.965   | 306.965   |
| DE000SF2RAJ3 | CHF | 0.1   | 107.53    | 120.791   |
| DE000SF2RAM7 | CHF | 0.01  | 296.93    | 314.133   |
| DE000SF2RAN5 | CHF | 0.01  | 306.64    | 324.409   |
| DE000SF2REC0 | CHF | 0.01  | 196.693   | 196.693   |
| DE000SF2RHA7 | CHF | 0.01  | 730.7     | 792.867   |
| DE000SF2SV49 | CHF | 0.01  | 349.914   | 349.914   |
| DE000SF2U3F2 | CHF | 0.01  | 430.25    | 413.471   |
| DE000SF2U3Q9 | CHF | 0.01  | 349.81    | 339.428   |
| DE000SF2U6D0 | CHF | 0.01  | 12470     | 12,741.86 |
| DE000SF2U6E8 | CHF | 0.01  | 12800     | 13,071.59 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2WGF8 | CHF | 0.1   | 45.675    | 45.675    |
| DE000SF2WGX1 | CHF | 0.01  | 447.6     | 447.6     |
| DE000SF2WG59 | CHF | 0.01  | 354.916   | 354.916   |
| DE000SF2WGD3 | CHF | 0.01  | 354.77    | 344.243   |
| DE000SF2WLP7 | CHF | 0.01  | 342.725   | 342.725   |
| DE000SF2WLR3 | CHF | 0.1   | 28.757    | 28.757    |
| DE000SF2WLV5 | CHF | 0.1   | 33.386    | 33.386    |
| DE000SF2WK12 | CHF | 0.1   | 33.519    | 32.124    |
| DE000SF2XHP3 | CHF | 0.01  | 18140.128 | 18,140.13 |
| DE000SF2XHQ1 | CHF | 0.01  | 18189.821 | 18,189.82 |
| DE000SF2XHR9 | CHF | 0.01  | 18239.513 | 18,239.51 |
| DE000SF2ZV65 | CHF | 0.1   | 199.5     | 199.5     |
| DE000SF2ZV73 | CHF | 0.1   | 204.464   | 204.464   |
| DE000SF2ZV81 | CHF | 0.1   | 209.428   | 209.428   |
| DE000SF2ZV99 | CHF | 0.001 | 3722.977  | 3,722.98  |
| DE000SF2ZWA9 | CHF | 0.001 | 3822.255  | 3,822.26  |
| DE000SF2ZWC5 | CHF | 0.01  | 507.326   | 507.326   |
| DE000SF2ZWD3 | CHF | 0.01  | 517.253   | 517.253   |
| DE000SF2ZVX3 | CHF | 0.1   | 64.58     | 64.58     |
| DE000SF2ZV16 | CHF | 0.01  | 236.708   | 236.708   |
| DE000SF2ZXZ4 | CHF | 0.1   | 193.21    | 211.485   |
| DE000SF2ZX06 | CHF | 0.01  | 197.96    | 216.689   |
| DE000SF2ZX14 | CHF | 0.01  | 202.73    | 221.903   |
| DE000SF2ZX22 | CHF | 0.001 | 3716.13   | 3,929.98  |
| DE000SF2ZX30 | CHF | 0.001 | 3813.43   | 4,032.88  |
| DE000SF2ZX89 | CHF | 0.01  | 479.87    | 526.412   |
| DE000SF2ZX97 | CHF | 0.01  | 489.3     | 536.761   |
| DE000SF2ZYA5 | CHF | 0.01  | 395.61    | 416.618   |
| DE000SF2ZYD9 | CHF | 0.001 | 2123.82   | 2,382.02  |
| DE000SF20279 | CHF | 0.001 | 3921.846  | 3,921.85  |
| DE000SF20287 | CHF | 0.01  | 527.223   | 527.223   |
| DE000SF203P2 | CHF | 0.01  | 498.76    | 547.143   |
| DE000SF203T4 | CHF | 0.1   | 67.32     | 76.018    |
| DE000SF21YA2 | CHF | 0.01  | 13023.225 | 13,023.23 |
| DE000SF21YB0 | CHF | 0.01  | 13079.962 | 13,079.96 |
| DE000SF21Y00 | CHF | 0.01  | 359.917   | 359.917   |
| DE000SF210K8 | CHF | 1     | 27.507    | 27.507    |
| DE000SF22P75 | CHF | 0.01  | 4268.95   | 4,359.92  |
| DE000SF22RA4 | CHF | 0.1   | 29.12     | 28.055    |
| DE000SF22RJ5 | CHF | 0.1   | 34.519    | 33.081    |
| DE000SF237K1 | CHF | 0.01  | 1012.021  | 1,012.02  |
| DE000SF237N5 | CHF | 0.1   | 23.523    | 23.523    |
| DE000SF237P0 | CHF | 0.1   | 24.505    | 24.505    |
| DE000SF237U0 | CHF | 0.1   | 100.283   | 100.283   |
| DE000SF237V8 | CHF | 0.1   | 105.192   | 105.192   |
| DE000SF237W6 | CHF | 0.1   | 110.101   | 110.101   |
| DE000SF237X4 | CHF | 0.1   | 119.919   | 119.919   |
| DE000SF237Y2 | CHF | 0.1   | 129.708   | 129.708   |
| DE000SF23711 | CHF | 0.1   | 20.418    | 20.418    |
| DE000SF238S2 | CHF | 1     | 112.7     | 99.84     |
| DE000SF239G5 | CHF | 0.1   | 51.84     | 54.679    |
| DE000SF239H3 | CHF | 0.1   | 56.69     | 59.786    |
| DE000SF239X0 | CHF | 0.01  | 1020.14   | 1,066.83  |
| DE000SF239Z5 | CHF | 0.1   | 23.11     | 25.093    |
| DE000SF23901 | CHF | 0.1   | 24.06     | 26.126    |
| DE000SF23927 | CHF | 0.1   | 97.93     | 110       |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF23935 | CHF | 0.1   | 102.81    | 115.481   |
| DE000SF23943 | CHF | 0.1   | 112.57    | 126.443   |
| DE000SF23984 | CHF | 0.1   | 20.09     | 21.166    |
| DE000SF26G72 | CHF | 0.01  | 13117.857 | 13,117.86 |
| DE000SF26G80 | CHF | 0.01  | 13166.97  | 13,166.97 |
| DE000SF26G98 | CHF | 0.01  | 13223.593 | 13,223.59 |
| DE000SF26HK5 | CHF | 0.01  | 12560     | 12,826.60 |
| DE000SF26HL3 | CHF | 0.01  | 12650     | 12,917.20 |
| DE000SF26HM1 | CHF | 0.01  | 12800     | 13,072.78 |
| DE000SF26HN9 | CHF | 0.01  | 12850     | 13,130.52 |
| DE000SF26HP4 | CHF | 0.01  | 12900     | 13,180.74 |
| DE000SF26HQ2 | CHF | 0.01  | 12940     | 13,223.44 |
| DE000SF26J95 | CHF | 0.1   | 38.79     | 38.79     |
| DE000SF26KA0 | CHF | 0.1   | 40.755    | 40.755    |
| DE000SF26KF9 | CHF | 0.1   | 34.366    | 34.366    |
| DE000SF26JN5 | CHF | 0.1   | 45.45     | 47.489    |
| DE000SF26JS4 | CHF | 0.001 | 3195.69   | 3,303.96  |
| DE000SF26JX4 | CHF | 0.001 | 6161.57   | 6,457.03  |
| DE000SF26J46 | CHF | 0.1   | 20.28     | 21.365    |
| DE000SF26J61 | CHF | 0.01  | 479.06    | 513.873   |
| DE000SF26MQ2 | CHF | 0.1   | 39.85     | 42.301    |
| DE000SF26MR0 | CHF | 0.01  | 880.48    | 926.567   |
| DE000SF26MY6 | CHF | 0.01  | 360.528   | 373.621   |
| DE000SF26M90 | CHF | 0.1   | 94.48     | 101.46    |
| DE000SF26LZ5 | CHF | 0.01  | 16040     | 16,387.68 |
| DE000SF26L00 | CHF | 0.01  | 16170     | 16,517.83 |
| DE000SF26L18 | CHF | 0.01  | 16200     | 16,548.39 |
| DE000SF26L26 | CHF | 0.01  | 16320     | 16,668.68 |
| DE000SF26L34 | CHF | 0.01  | 16500     | 16,850.09 |
| DE000SF26L42 | CHF | 0.01  | 16560     | 16,910.23 |
| DE000SF26L59 | CHF | 0.01  | 16600     | 16,950.66 |
| DE000SF26L67 | CHF | 0.01  | 16720     | 17,081.79 |
| DE000SF26L75 | CHF | 0.01  | 16740     | 17,101.51 |
| DE000SF26MH1 | CHF | 0.01  | 4283.95   | 4,375.10  |
| DE000SF28UY5 | CHF | 0.1   | 55.384    | 55.384    |
| DE000SF28U72 | CHF | 0.001 | 6256.671  | 6,256.67  |
| DE000SF28U80 | CHF | 0.001 | 14164.639 | 14,164.64 |
| DE000SF28VF2 | CHF | 0.1   | 20.618    | 20.618    |
| DE000SF28VV9 | CHF | 0.01  | 7109.14   | 7,260.31  |
| DE000SF3AWS2 | CHF | 0.01  | 7159.14   | 7,311.37  |
| DE000SF3BT33 | CHF | 0.01  | 4297.306  | 4,297.31  |
| DE000SF3BT41 | CHF | 0.01  | 4912.304  | 4,912.30  |
| DE000SF3BSP4 | CHF | 0.01  | 1061.242  | 1,061.24  |
| DE000SF3BSV2 | CHF | 0.01  | 449.04    | 449.04    |
| DE000SF3BSX8 | CHF | 0.01  | 497.298   | 497.298   |
| DE000SF3BS00 | CHF | 0.01  | 364.538   | 364.538   |
| DE000SF3BTK3 | CHF | 0.01  | 440.84    | 466.382   |
| DE000SF3BTP2 | CHF | 0.1   | 20.48     | 21.577    |
| DE000SF3BTR8 | CHF | 0.01  | 360.14    | 349.453   |
| DE000SF3BUD6 | CHF | 0.01  | 17940     | 18,319.63 |
| DE000SF3BUG9 | CHF | 0.01  | 4304.95   | 4,396.17  |
| DE000SF3BUH7 | CHF | 0.01  | 4818.95   | 4,920.83  |
| DE000SF3BVM5 | CHF | 0.01  | 246.495   | 246.495   |
| DE000SF3BUL9 | CHF | 0.01  | 929.34    | 977.988   |
| DE000SF3BUZ9 | CHF | 0.01  | 249.54    | 259.329   |
| DE000SF3C4C8 | CHF | 0.01  | 16745.394 | 16,745.39 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3C4D6 | CHF | 0.01  | 16769.996 | 16,770.00 |
| DE000SF3C4E4 | CHF | 0.01  | 18286.495 | 18,286.50 |
| DE000SF3C4F1 | CHF | 0.01  | 18311.098 | 18,311.10 |
| DE000SF3C4R6 | CHF | 1     | 2.84      | 2.746     |
| DE000SF3C4V8 | CHF | 0.001 | 41321.92  | 42,190.01 |
| DE000SF3C4Y2 | CHF | 0.01  | 18275.943 | 18,751.32 |
| DE000SF3C4Z9 | CHF | 0.01  | 18375.943 | 18,853.77 |
| DE000SF3C400 | CHF | 0.01  | 18473.943 | 18,955.22 |
| DE000SF3C418 | CHF | 0.01  | 18573.943 | 19,057.66 |
| DE000SF3C442 | CHF | 0.01  | 5434.409  | 5,533.30  |
| DE000SF3C459 | CHF | 0.01  | 5483.409  | 5,584.03  |
| DE000SF3C5U7 | CHF | 0.01  | 16780     | 17,142.19 |
| DE000SF3C5V5 | CHF | 0.01  | 16800     | 17,161.92 |
| DE000SF3C5W3 | CHF | 0.01  | 16820     | 17,182.64 |
| DE000SF3C5X1 | CHF | 0.01  | 17970     | 18,349.70 |
| DE000SF3C5Y9 | CHF | 0.01  | 17990     | 18,375.35 |
| DE000SF3ESP8 | CHF | 0.1   | 20.815    | 20.815    |
| DE000SF3ESQ6 | CHF | 0.1   | 21.012    | 21.012    |
| DE000SF3EUY6 | CHF | 0.1   | 1019.151  | 1,019.15  |
| DE000SF3EUZ3 | CHF | 0.1   | 1755.603  | 1,755.60  |
| DE000SF3EU03 | CHF | 0.1   | 1765.68   | 1,765.68  |
| DE000SF3ES49 | CHF | 0.01  | 495.89    | 510.062   |
| DE000SF3ETB6 | CHF | 0.1   | 20.68     | 21.791    |
| DE000SF3ETC4 | CHF | 0.1   | 20.88     | 21.998    |
| DE000SF3G3Q6 | CHF | 0.01  | 13266.467 | 13,266.47 |
| DE000SF3G3R4 | CHF | 0.01  | 13315.622 | 13,315.62 |
| DE000SF3G3S2 | CHF | 0.01  | 13364.777 | 13,364.78 |
| DE000SF3G3Y0 | CHF | 0.01  | 12710     | 12,978.48 |
| DE000SF3G3Z7 | CHF | 0.01  | 12780     | 13,059.30 |
| DE000SF3G302 | CHF | 0.01  | 13010     | 13,284.98 |
| DE000SF3G310 | CHF | 0.01  | 13060     | 13,342.76 |
| DE000SF3G328 | CHF | 0.01  | 13100     | 13,385.50 |
| DE000SF3G336 | CHF | 0.01  | 13150     | 13,435.76 |
| DE000SF3G5T5 | CHF | 0.01  | 18337.597 | 18,337.60 |
| DE000SF3G5Y5 | CHF | 0.01  | 4323.129  | 4,323.13  |
| DE000SF3G5Z2 | CHF | 0.01  | 4936.414  | 4,936.41  |
| DE000SF3G500 | CHF | 0.01  | 4961.025  | 4,961.03  |
| DE000SF3G4V4 | CHF | 0.01  | 7213.14   | 7,366.43  |
| DE000SF3G4W2 | CHF | 0.01  | 7262.14   | 7,416.73  |
| DE000SF3G484 | CHF | 0.01  | 18020     | 18,403.63 |
| DE000SF3G5B3 | CHF | 0.01  | 4332.95   | 4,425.02  |
| DE000SF3G5C1 | CHF | 0.01  | 4342.95   | 4,434.88  |
| DE000SF3G5D9 | CHF | 0.01  | 4845.95   | 4,948.98  |
| DE000SF3G5E7 | CHF | 0.01  | 4869.95   | 4,973.63  |
| DE000SF3G6H8 | CHF | 0.01  | 1764.7    | 1,852.55  |
| DE000SF3G6K2 | CHF | 0.1   | 65.31     | 73.758    |
| DE000SF3H8F7 | CHF | 0.1   | 50.48     | 50.48     |
| DE000SF3H8H3 | CHF | 0.1   | 139.461   | 139.461   |
| DE000SF3H8M3 | CHF | 0.01  | 498.491   | 498.491   |
| DE000SF3H8T8 | CHF | 0.1   | 21.212    | 21.212    |
| DE000SF3H8U6 | CHF | 0.1   | 21.408    | 21.408    |
| DE000SF3H946 | CHF | 1     | 2.955     | 2.955     |
| DE000SF3LQA9 | CHF | 0.01  | 13415.018 | 13,415.02 |
| DE000SF3LQB7 | CHF | 0.01  | 13471.695 | 13,471.70 |
| DE000SF3LUK0 | CHF | 0.01  | 12840     | 13,112.35 |
| DE000SF3LUL8 | CHF | 0.01  | 12890     | 13,170.14 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF3LUM6 | CHF | 0.01 | 13210     | 13,496.41 |
| DE000SF3LUN4 | CHF | 0.01 | 13260     | 13,540.15 |
| DE000SF3LQG6 | CHF | 0.1  | 41.84     | 44.413    |
| DE000SF3LQJ0 | CHF | 0.1  | 32.13     | 33.326    |
| DE000SF3LQT9 | CHF | 0.01 | 259.49    | 269.672   |
| DE000SF3LW02 | CHF | 0.1  | 188.18    | 205.982   |
| DE000SF3LW93 | CHF | 0.01 | 1665.23   | 1,748.13  |
| DE000SF3LTW7 | CHF | 0.01 | 16791.845 | 16,791.85 |
| DE000SF3LTX5 | CHF | 0.01 | 16816.457 | 16,816.46 |
| DE000SF3LTY3 | CHF | 0.01 | 16841.07  | 16,841.07 |
| DE000SF3LTZ0 | CHF | 0.01 | 18364.106 | 18,364.11 |
| DE000SF3LT07 | CHF | 0.01 | 18388.719 | 18,388.72 |
| DE000SF3LT56 | CHF | 0.01 | 4347.234  | 4,347.23  |
| DE000SF3LT64 | CHF | 0.01 | 4986.259  | 4,986.26  |
| DE000SF3LR90 | CHF | 0.01 | 16850     | 17,209.14 |
| DE000SF3LSA5 | CHF | 0.01 | 16860     | 17,219.01 |
| DE000SF3LSB3 | CHF | 0.01 | 16880     | 17,239.74 |
| DE000SF3LSC1 | CHF | 0.01 | 16900     | 17,259.48 |
| DE000SF3LSD9 | CHF | 0.01 | 18050     | 18,432.91 |
| DE000SF3LSE7 | CHF | 0.01 | 18070     | 18,457.58 |
| DE000SF3LSJ6 | CHF | 0.01 | 4364.95   | 4,457.13  |
| DE000SF3LQ75 | CHF | 0.01 | 505.88    | 520.336   |
| DE000SF3LRF6 | CHF | 0.1  | 21.07     | 22.2      |
| DE000SF3LRG4 | CHF | 0.1  | 21.26     | 22.407    |
| DE000SF3LRM2 | CHF | 0.01 | 540.16    | 557.317   |
| DE000SF3MS72 | CHF | 0.01 | 16868.859 | 16,868.86 |
| DE000SF3MS80 | CHF | 0.01 | 16878.9   | 16,878.90 |
| DE000SF3MS98 | CHF | 0.01 | 16898.596 | 16,898.60 |
| DE000SF3MTA1 | CHF | 0.01 | 16923.216 | 16,923.22 |
| DE000SF3MTB9 | CHF | 0.01 | 16949.806 | 16,949.81 |
| DE000SF3MTC7 | CHF | 0.01 | 16976.396 | 16,976.40 |
| DE000SF3MTD5 | CHF | 0.01 | 18419.151 | 18,419.15 |
| DE000SF3MTE3 | CHF | 0.01 | 18443.772 | 18,443.77 |
| DE000SF3MTF0 | CHF | 0.01 | 18468.392 | 18,468.39 |
| DE000SF3MTG8 | CHF | 0.01 | 18493.013 | 18,493.01 |
| DE000SF3MTH6 | CHF | 0.01 | 18517.633 | 18,517.63 |
| DE000SF3MTJ2 | CHF | 0.01 | 18542.253 | 18,542.25 |
| DE000SF3MTK0 | CHF | 0.01 | 18566.874 | 18,566.87 |
| DE000SF3MTQ7 | CHF | 0.01 | 4374.16   | 4,374.16  |
| DE000SF3MTR5 | CHF | 0.01 | 5012.387  | 5,012.39  |
| DE000SF3MTS3 | CHF | 0.01 | 7315.14   | 7,471.08  |
| DE000SF3MT71 | CHF | 0.01 | 16910     | 17,274.44 |
| DE000SF3MT89 | CHF | 0.01 | 16930     | 17,295.17 |
| DE000SF3MT97 | CHF | 0.01 | 16940     | 17,305.04 |
| DE000SF3MUA9 | CHF | 0.01 | 16960     | 17,324.79 |
| DE000SF3MUB7 | CHF | 0.01 | 16970     | 17,335.65 |
| DE000SF3MUC5 | CHF | 0.01 | 16990     | 17,355.39 |
| DE000SF3MUD3 | CHF | 0.01 | 17010     | 17,375.13 |
| DE000SF3MUE1 | CHF | 0.01 | 17020     | 17,385.99 |
| DE000SF3MUF8 | CHF | 0.01 | 17040     | 17,405.74 |
| DE000SF3MUG6 | CHF | 0.01 | 18100     | 18,488.69 |
| DE000SF3MUH4 | CHF | 0.01 | 18130     | 18,513.37 |
| DE000SF3MUJ0 | CHF | 0.01 | 18150     | 18,539.03 |
| DE000SF3MUK8 | CHF | 0.01 | 18180     | 18,563.71 |
| DE000SF3MUL6 | CHF | 0.01 | 18200     | 18,589.38 |
| DE000SF3MUM4 | CHF | 0.01 | 18220     | 18,614.06 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3MUQ5 | CHF | 0.01  | 4391.95   | 4,485.14  |
| DE000SF3MUR3 | CHF | 0.01  | 4897.95   | 5,001.42  |
| DE000SF3MVC3 | CHF | 0.1   | 42.736    | 42.736    |
| DE000SF3MVN0 | CHF | 1     | 14.517    | 14.517    |
| DE000SF3MVS9 | CHF | 0.01  | 256.41    | 256.41    |
| DE000SF3MVT7 | CHF | 0.01  | 266.248   | 266.248   |
| DE000SF3PWR2 | CHF | 0.1   | 179.722   | 179.722   |
| DE000SF3PWS0 | CHF | 0.1   | 184.683   | 184.683   |
| DE000SF3PWT8 | CHF | 0.1   | 189.642   | 189.642   |
| DE000SF3PWU6 | CHF | 0.1   | 194.602   | 194.602   |
| DE000SF3PW32 | CHF | 1     | 14.53     | 15.266    |
| DE000SF3PXA6 | CHF | 0.01  | 269.4     | 279.974   |
| DE000SF3PXS8 | CHF | 0.1   | 173.99    | 190.445   |
| DE000SF3PXT6 | CHF | 0.1   | 178.74    | 195.644   |
| DE000SF3PXU4 | CHF | 0.1   | 183.49    | 200.853   |
| DE000SF3PXV2 | CHF | 0.01  | 209.66    | 219.646   |
| DE000SF3PXY6 | CHF | 0.01  | 405.43    | 426.962   |
| DE000SF3PX15 | CHF | 0.01  | 917.32    | 875.341   |
| DE000SF3RL33 | CHF | 0.01  | 13514.696 | 13,514.70 |
| DE000SF3RL41 | CHF | 0.01  | 13571.405 | 13,571.41 |
| DE000SF3RMP3 | CHF | 0.01  | 12940     | 13,221.34 |
| DE000SF3RMQ1 | CHF | 0.01  | 12990     | 13,271.64 |
| DE000SF3RMR9 | CHF | 0.01  | 13310     | 13,599.10 |
| DE000SF3RNC9 | CHF | 0.1   | 27.77     | 26.406    |
| DE000SF3RNF2 | CHF | 0.001 | 3298.94   | 3,410.71  |
| DE000SF3RNM8 | CHF | 0.001 | 6364.91   | 6,670.13  |
| DE000SF3RNW7 | CHF | 0.01  | 550.37    | 567.844   |
| DE000SF3RMT5 | CHF | 0.1   | 47.636    | 47.636    |
| DE000SF3RMU3 | CHF | 0.1   | 28.267    | 28.267    |
| DE000SF3RNB1 | CHF | 0.01  | 540.31    | 540.31    |
| DE000SF3SVJ5 | CHF | 0.01  | 300.64    | 319.067   |
| DE000SF3SVT4 | CHF | 0.1   | 25.88     | 26.82     |
| DE000SF3SV14 | CHF | 0.01  | 279.24    | 290.199   |
| DE000SF3ST18 | CHF | 0.1   | 95.371    | 95.371    |
| DE000SF3ST34 | CHF | 0.01  | 508.381   | 508.381   |
| DE000SF3SWU0 | CHF | 1     | 13.68     | 12.823    |
| DE000SF3SWV8 | CHF | 1     | 14.72     | 13.8      |
| DE000SF3SWW6 | CHF | 1     | 16.83     | 15.785    |
| DE000SF3SWX4 | CHF | 1     | 18.93     | 17.753    |
| DE000SF3SW05 | CHF | 0.01  | 885.68    | 926.849   |
| DE000SF3TQ36 | CHF | 0.1   | 96.35     | 101.722   |
| DE000SF3TQ44 | CHF | 0.1   | 98.29     | 103.772   |
| DE000SF3TQ51 | CHF | 0.1   | 100.24    | 105.823   |
| DE000SF3TRD4 | CHF | 0.1   | 49.65     | 51.924    |
| DE000SF3TRE2 | CHF | 1     | 12.49     | 11.571    |
| DE000SF3TRK9 | CHF | 0.01  | 516.18    | 530.927   |
| DE000SF3TRS2 | CHF | 0.01  | 3889.85   | 4,077.00  |
| DE000SF3TRT0 | CHF | 0.01  | 4086.41   | 4,283.01  |
| DE000SF3TRU8 | CHF | 0.1   | 574.85    | 543.522   |
| DE000SF3TRZ7 | CHF | 0.1   | 871.31    | 924.678   |
| DE000SF3TR01 | CHF | 0.1   | 919.4     | 975.717   |
| DE000SF3TR27 | CHF | 0.01  | 302.453   | 302.453   |
| DE000SF3TSC4 | CHF | 0.1   | 25.313    | 25.313    |
| DE000SF3TSE0 | CHF | 0.1   | 45.721    | 45.721    |
| DE000SF3TSF7 | CHF | 0.1   | 80.37     | 80.37     |
| DE000SF3TSK7 | CHF | 0.01  | 362.536   | 362.536   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3TSM3 | CHF | 0.01  | 276.169   | 276.169   |
| DE000SF3VNY5 | CHF | 0.1   | 102.19    | 107.882   |
| DE000SF3VQZ5 | CHF | 0.001 | 41873.964 | 41,873.96 |
| DE000SF3VQ08 | CHF | 0.001 | 42072.659 | 42,072.66 |
| DE000SF3VQ16 | CHF | 0.001 | 42271.354 | 42,271.35 |
| DE000SF3VQ40 | CHF | 0.01  | 18340.608 | 18,340.61 |
| DE000SF3VQ57 | CHF | 0.01  | 18439.956 | 18,439.96 |
| DE000SF3VRA6 | CHF | 0.01  | 5404.991  | 5,404.99  |
| DE000SF3VRB4 | CHF | 0.01  | 5454.664  | 5,454.66  |
| DE000SF3VRC2 | CHF | 0.01  | 5504.338  | 5,504.34  |
| DE000SF3VRK5 | CHF | 0.01  | 415.34    | 437.399   |
| DE000SF3WXP0 | CHF | 0.001 | 6453.924  | 6,453.92  |
| DE000SF3WX24 | CHF | 0.01  | 550.19    | 550.19    |
| DE000SF3WY72 | CHF | 0.001 | 3908.89   | 4,133.83  |
| DE000SF3WZL4 | CHF | 0.01  | 935.63    | 979.127   |
| DE000SF3W5K4 | CHF | 0.001 | 41571.92  | 42,445.95 |
| DE000SF3W5L2 | CHF | 0.001 | 41771.92  | 42,649.10 |
| DE000SF3W5M0 | CHF | 0.001 | 41971.92  | 42,852.25 |
| DE000SF3W5S7 | CHF | 0.01  | 18697.943 | 19,184.49 |
| DE000SF3W5T5 | CHF | 0.01  | 18796.943 | 19,286.07 |
| DE000SF3W5U3 | CHF | 0.01  | 18896.943 | 19,388.64 |
| DE000SF3W5Y5 | CHF | 0.01  | 5540.409  | 5,641.69  |
| DE000SF3W5Z2 | CHF | 0.01  | 5590.409  | 5,692.48  |
| DE000SF3W4F7 | CHF | 0.1   | 32.05     | 34.601    |
| DE000SF3YDG7 | CHF | 0.1   | 49.31     | 45.481    |
| DE000SF3YDH5 | CHF | 0.1   | 54.17     | 49.97     |
| DE000SF3YK01 | CHF | 1     | 28.657    | 28.657    |
| DE000SF3YK19 | CHF | 1     | 29.161    | 29.161    |
| DE000SF3YK27 | CHF | 1     | 29.665    | 29.665    |
| DE000SF3YK35 | CHF | 1     | 54.183    | 54.183    |
| DE000SF3YK43 | CHF | 1     | 54.672    | 54.672    |
| DE000SF3YK50 | CHF | 1     | 55.176    | 55.176    |
| DE000SF3YK68 | CHF | 1     | 55.68     | 55.68     |
| DE000SF3YK76 | CHF | 1     | 56.214    | 56.214    |
| DE000SF3YK84 | CHF | 1     | 56.688    | 56.688    |
| DE000SF3YK92 | CHF | 1     | 57.208    | 57.208    |
| DE000SF3YLE5 | CHF | 0.001 | 20031.896 | 20,031.90 |
| DE000SF3YLF2 | CHF | 0.001 | 20234.478 | 20,234.48 |
| DE000SF3YLG0 | CHF | 0.001 | 20437.061 | 20,437.06 |
| DE000SF3YLH8 | CHF | 0.001 | 20639.644 | 20,639.64 |
| DE000SF3YLJ4 | CHF | 0.001 | 20842.226 | 20,842.23 |
| DE000SF3YLK2 | CHF | 0.001 | 21044.809 | 21,044.81 |
| DE000SF3YLL0 | CHF | 0.001 | 21247.391 | 21,247.39 |
| DE000SF3YLM8 | CHF | 0.001 | 21449.974 | 21,449.97 |
| DE000SF3YLN6 | CHF | 0.001 | 21652.556 | 21,652.56 |
| DE000SF3YLP1 | CHF | 0.001 | 21855.139 | 21,855.14 |
| DE000SF3YLQ9 | CHF | 0.001 | 22057.722 | 22,057.72 |
| DE000SF3YLR7 | CHF | 0.001 | 22260.304 | 22,260.30 |
| DE000SF3YLS5 | CHF | 0.001 | 22462.887 | 22,462.89 |
| DE000SF3YLT3 | CHF | 0.001 | 22665.469 | 22,665.47 |
| DE000SF3YLU1 | CHF | 0.001 | 42473.861 | 42,473.86 |
| DE000SF3YLY5 | CHF | 0.01  | 18540.756 | 18,540.76 |
| DE000SF3YLY3 | CHF | 0.01  | 18640.119 | 18,640.12 |
| DE000SF3YLZ0 | CHF | 0.01  | 18739.482 | 18,739.48 |
| DE000SF3YL26 | CHF | 0.01  | 4730.416  | 4,730.42  |
| DE000SF3YL34 | CHF | 0.01  | 5554.136  | 5,554.14  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF3YL42 | CHF | 1     | 28.13    | 27.287   |
| DE000SF3YL59 | CHF | 1     | 28.64    | 27.781   |
| DE000SF3YL67 | CHF | 1     | 29.14    | 28.274   |
| DE000SF3YL75 | CHF | 1     | 53.65    | 52.055   |
| DE000SF3YL83 | CHF | 1     | 54.15    | 52.539   |
| DE000SF3YL91 | CHF | 1     | 54.66    | 53.032   |
| DE000SF3YMA1 | CHF | 1     | 55.16    | 53.516   |
| DE000SF3YMB9 | CHF | 1     | 55.67    | 54.017   |
| DE000SF3YMC7 | CHF | 1     | 56.16    | 54.493   |
| DE000SF3YMD5 | CHF | 1     | 56.69    | 55.001   |
| DE000SF3YTX8 | CHF | 0.1   | 1141.543 | 1,141.54 |
| DE000SF3YTY6 | CHF | 0.1   | 1151.631 | 1,151.63 |
| DE000SF3YTZ3 | CHF | 0.1   | 1179.281 | 1,179.28 |
| DE000SF3YT02 | CHF | 1     | 13.709   | 13.709   |
| DE000SF3YT10 | CHF | 1     | 13.809   | 13.809   |
| DE000SF3YT28 | CHF | 1     | 13.91    | 13.91    |
| DE000SF3YT36 | CHF | 1     | 14.011   | 14.011   |
| DE000SF3YT44 | CHF | 1     | 14.112   | 14.112   |
| DE000SF3YT51 | CHF | 1     | 14.213   | 14.213   |
| DE000SF3YT69 | CHF | 1     | 14.314   | 14.314   |
| DE000SF3YT77 | CHF | 1     | 14.414   | 14.414   |
| DE000SF3YT85 | CHF | 1     | 14.515   | 14.515   |
| DE000SF3YT93 | CHF | 1     | 14.616   | 14.616   |
| DE000SF3YUA4 | CHF | 1     | 14.717   | 14.717   |
| DE000SF3YUB2 | CHF | 1     | 14.818   | 14.818   |
| DE000SF3YUC0 | CHF | 1     | 14.918   | 14.918   |
| DE000SF3YUD8 | CHF | 1     | 15.019   | 15.019   |
| DE000SF3YUE6 | CHF | 1     | 15.12    | 15.12    |
| DE000SF3YUF3 | CHF | 1     | 15.221   | 15.221   |
| DE000SF3YUG1 | CHF | 1     | 15.322   | 15.322   |
| DE000SF3YUH9 | CHF | 1     | 15.423   | 15.423   |
| DE000SF3YUJ5 | CHF | 1     | 15.523   | 15.523   |
| DE000SF3YUK3 | CHF | 1     | 15.624   | 15.624   |
| DE000SF3YP89 | CHF | 1     | 19.86    | 19.047   |
| DE000SF3YP97 | CHF | 0.1   | 29.82    | 28.356   |
| DE000SF3YQG9 | CHF | 0.1   | 85.26    | 81.153   |
| DE000SF3YQJ3 | CHF | 0.01  | 1357.28  | 1,314.47 |
| DE000SF3YQK1 | CHF | 0.01  | 1457.14  | 1,411.18 |
| DE000SF3YQL9 | CHF | 0.1   | 63.81    | 60.503   |
| DE000SF3YQM7 | CHF | 1     | 11.35    | 10.482   |
| DE000SF3YQN5 | CHF | 1     | 12.4     | 11.452   |
| DE000SF3YQP0 | CHF | 1     | 5.41     | 5.151    |
| DE000SF3YQQ8 | CHF | 1     | 5.46     | 5.202    |
| DE000SF3YQR6 | CHF | 1     | 5.51     | 5.252    |
| DE000SF3YQ21 | CHF | 0.01  | 382.32   | 360.477  |
| DE000SF3YQ70 | CHF | 0.01  | 439.79   | 421.425  |
| DE000SF3YQ96 | CHF | 0.2   | 44.5     | 41.713   |
| DE000SF3YRA0 | CHF | 0.001 | 2678.29  | 2,561.55 |
| DE000SF3YRB8 | CHF | 0.001 | 2779.63  | 2,658.46 |
| DE000SF3YRC6 | CHF | 0.001 | 2880.82  | 2,755.24 |
| DE000SF3YRD4 | CHF | 0.1   | 28.72    | 27.513   |
| DE000SF3YRE2 | CHF | 0.1   | 30.73    | 29.438   |
| DE000SF3YRH5 | CHF | 0.1   | 35.19    | 33.557   |
| DE000SF3YRJ1 | CHF | 0.1   | 37.21    | 35.483   |
| DE000SF3YRK9 | CHF | 0.1   | 188.29   | 179.224  |
| DE000SF3YRM5 | CHF | 0.001 | 5781.78  | 5,498.19 |

|              |     |      |         |          |
|--------------|-----|------|---------|----------|
| DE000SF3YRN3 | CHF | 0.01 | 458.45  | 439.307  |
| DE000SF3YRP8 | CHF | 0.1  | 66.44   | 64.839   |
| DE000SF3YRQ6 | CHF | 0.1  | 68.46   | 66.814   |
| DE000SF3YRR4 | CHF | 0.1  | 70.47   | 68.779   |
| DE000SF3YRS2 | CHF | 0.1  | 47.2    | 45.798   |
| DE000SF3YRT0 | CHF | 0.1  | 48.21   | 46.771   |
| DE000SF3YRU8 | CHF | 0.1  | 51.16   | 49.638   |
| DE000SF3YRV6 | CHF | 0.1  | 52.17   | 50.621   |
| DE000SF3YRX2 | CHF | 1    | 5.81    | 5.524    |
| DE000SF3YRY0 | CHF | 0.1  | 203.73  | 198.259  |
| DE000SF3YRZ7 | CHF | 0.01 | 208.75  | 203.146  |
| DE000SF3YR04 | CHF | 0.01 | 218.66  | 212.791  |
| DE000SF3YR12 | CHF | 0.01 | 223.67  | 217.664  |
| DE000SF3YR20 | CHF | 0.01 | 228.68  | 222.536  |
| DE000SF3YR46 | CHF | 0.01 | 1669.25 | 1,613.47 |
| DE000SF3YR53 | CHF | 0.1  | 197.16  | 186.954  |
| DE000SF3YR79 | CHF | 0.1  | 214.7   | 201.304  |
| DE000SF3YR87 | CHF | 0.1  | 148.2   | 140.53   |
| DE000SF3YR95 | CHF | 0.1  | 153.4   | 145.458  |
| DE000SF3YSA8 | CHF | 0.1  | 158.57  | 150.354  |
| DE000SF3YSB6 | CHF | 0.1  | 163.67  | 155.194  |
| DE000SF3YSC4 | CHF | 0.1  | 168.74  | 160.007  |
| DE000SF3YSD2 | CHF | 0.1  | 173.82  | 164.82   |
| DE000SF3YSE0 | CHF | 0.1  | 178.91  | 169.642  |
| DE000SF3YSF7 | CHF | 0.01 | 268.14  | 257.682  |
| DE000SF3YSG5 | CHF | 0.01 | 288.71  | 277.446  |
| DE000SF3YSH3 | CHF | 0.1  | 50.17   | 47.978   |
| DE000SF3YSJ9 | CHF | 0.1  | 52.21   | 49.932   |
| DE000SF3YSK7 | CHF | 0.01 | 300.94  | 291.723  |
| DE000SF3YSL5 | CHF | 0.01 | 321.06  | 311.226  |
| DE000SF3YSM3 | CHF | 1    | 8.58    | 8.166    |
| DE000SF3YSN1 | CHF | 1    | 8.88    | 8.445    |
| DE000SF3YSP6 | CHF | 1    | 8.98    | 8.548    |
| DE000SF3YSQ4 | CHF | 1    | 9.08    | 8.639    |
| DE000SF3YSR2 | CHF | 1    | 9.19    | 8.741    |
| DE000SF3YSS0 | CHF | 1    | 9.29    | 8.843    |
| DE000SF3YST8 | CHF | 1    | 9.39    | 8.934    |
| DE000SF3YSU6 | CHF | 1    | 9.5     | 9.035    |
| DE000SF3YSV4 | CHF | 1    | 9.6     | 9.136    |
| DE000SF3YSW2 | CHF | 1    | 9.7     | 9.226    |
| DE000SF3YSX0 | CHF | 0.1  | 211.41  | 198.025  |
| DE000SF3YSY8 | CHF | 0.01 | 221.87  | 207.822  |
| DE000SF3YSZ5 | CHF | 0.1  | 78.62   | 73.435   |
| DE000SF3YS03 | CHF | 0.1  | 45.9    | 43.64    |
| DE000SF3YS11 | CHF | 0.1  | 50.91   | 48.41    |
| DE000SF3YS29 | CHF | 0.01 | 230.2   | 223.366  |
| DE000SF3YS37 | CHF | 0.01 | 235.2   | 228.221  |
| DE000SF3YS45 | CHF | 0.01 | 240.19  | 233.062  |
| DE000SF3YMJ2 | CHF | 1    | 20.038  | 20.038   |
| DE000SF3YMK0 | CHF | 0.1  | 21.047  | 21.047   |
| DE000SF3YML8 | CHF | 0.1  | 30.379  | 30.379   |
| DE000SF3YMS3 | CHF | 0.1  | 87.879  | 87.879   |
| DE000SF3YMT1 | CHF | 0.1  | 63.257  | 63.257   |
| DE000SF3YMU9 | CHF | 1    | 12.093  | 12.093   |
| DE000SF3YMV7 | CHF | 1    | 5.397   | 5.397    |
| DE000SF3YMW5 | CHF | 1    | 5.449   | 5.449    |

|               |     |       |          |          |
|---------------|-----|-------|----------|----------|
| DE000SF3YMX3  | CHF | 1     | 5.5      | 5.5      |
| DE000SF3YMY1  | CHF | 1     | 5.552    | 5.552    |
| DE000SF3YM66  | CHF | 0.01  | 432.026  | 432.026  |
| DE000SF3YNA9  | CHF | 0.001 | 2617.2   | 2,617.20 |
| DE000SF3YNB7  | CHF | 0.001 | 2720.151 | 2,720.15 |
| DE000SF3YNC5  | CHF | 0.001 | 2822.344 | 2,822.34 |
| DE000SF3YND3  | CHF | 0.001 | 2923.659 | 2,923.66 |
| DE000SF3YNE1  | CHF | 0.1   | 28.188   | 28.188   |
| DE000SF3YNF8  | CHF | 0.1   | 30.214   | 30.214   |
| DE000SF3YNK8  | CHF | 0.1   | 35.341   | 35.341   |
| DE000SF3YNL6  | CHF | 0.1   | 37.386   | 37.386   |
| DE000SF3YNM4  | CHF | 0.1   | 184.776  | 184.776  |
| DE000SF3YNN2  | CHF | 0.001 | 6064.582 | 6,064.58 |
| DE000SF3YNQ5  | CHF | 0.01  | 458.393  | 458.393  |
| DE000SF3YNR3  | CHF | 0.1   | 65.447   | 65.447   |
| DE000SF3YNS1  | CHF | 0.1   | 67.528   | 67.528   |
| DE000SF3YNT9  | CHF | 0.1   | 69.609   | 69.609   |
| DE000SF3YNU7  | CHF | 0.1   | 71.688   | 71.688   |
| DE000SF3YNV5  | CHF | 0.1   | 46.954   | 46.954   |
| DE000SF3YNW3  | CHF | 0.1   | 47.977   | 47.977   |
| DE000SF3YNX1  | CHF | 0.1   | 48.994   | 48.994   |
| DE000SF3YNY9  | CHF | 0.1   | 50.004   | 50.004   |
| DE000SF3YNZ6  | CHF | 0.1   | 51.014   | 51.014   |
| DE000SF3YN08  | CHF | 0.1   | 52.024   | 52.024   |
| DE000SF3YN16  | CHF | 0.1   | 53.033   | 53.033   |
| DE000SF3YN24  | CHF | 0.01  | 220.903  | 220.903  |
| DE000SF3YN32  | CHF | 0.01  | 225.984  | 225.984  |
| DE000SF3YN40  | CHF | 0.01  | 1659.178 | 1,659.18 |
| DE000SF3YN57  | CHF | 0.1   | 190.132  | 190.132  |
| DE000SF3YN65  | CHF | 0.1   | 200.596  | 200.596  |
| DE000SF3YN73  | CHF | 0.01  | 221.312  | 221.312  |
| DE000SF3YN81  | CHF | 0.1   | 146.121  | 146.121  |
| DE000SF3YN99  | CHF | 0.1   | 151.323  | 151.323  |
| DE000SF3YPA4  | CHF | 0.1   | 156.524  | 156.524  |
| DE000SF3YPB2  | CHF | 0.1   | 161.688  | 161.688  |
| DE000SF3YPC0  | CHF | 0.1   | 166.836  | 166.836  |
| DE000SF3YPD8  | CHF | 0.1   | 171.935  | 171.935  |
| DE000SF3YPE6  | CHF | 0.1   | 176.978  | 176.978  |
| DE000SF3YPF3  | CHF | 0.01  | 265.845  | 265.845  |
| DE000SF3YPG1  | CHF | 0.01  | 286.654  | 286.654  |
| DE000SF3YPH9  | CHF | 0.1   | 47.522   | 47.522   |
| DE000SF3YPJ5  | CHF | 0.1   | 49.595   | 49.595   |
| DE000SF3YPK3  | CHF | 0.1   | 51.661   | 51.661   |
| DE000SF3YPL1  | CHF | 0.01  | 310.344  | 310.344  |
| DE000SF3YPM9  | CHF | 0.01  | 330.846  | 330.846  |
| DE000SF3YPN7  | CHF | 1     | 8.477    | 8.477    |
| DE000SF3YPP2  | CHF | 1     | 8.696    | 8.696    |
| DE000SF3YPPQ0 | CHF | 1     | 8.8      | 8.8      |
| DE000SF3YPR8  | CHF | 1     | 8.904    | 8.904    |
| DE000SF3YPS6  | CHF | 1     | 9.008    | 9.008    |
| DE000SF3YPT4  | CHF | 1     | 9.112    | 9.112    |
| DE000SF3YPU2  | CHF | 1     | 9.216    | 9.216    |
| DE000SF3YPV0  | CHF | 1     | 9.32     | 9.32     |
| DE000SF3YPW8  | CHF | 1     | 9.423    | 9.423    |
| DE000SF3YPX6  | CHF | 1     | 9.527    | 9.527    |
| DE000SF3YPY4  | CHF | 1     | 9.63     | 9.63     |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF3YP06 | CHF | 0.1   | 73.568   | 73.568   |
| DE000SF3YP14 | CHF | 0.1   | 78.69    | 78.69    |
| DE000SF3YP22 | CHF | 0.01  | 219.696  | 219.696  |
| DE000SF3YP30 | CHF | 0.01  | 224.898  | 224.898  |
| DE000SF3YP48 | CHF | 0.01  | 230.09   | 230.09   |
| DE000SF3YP55 | CHF | 0.01  | 235.234  | 235.234  |
| DE000SF3YP63 | CHF | 0.01  | 240.359  | 240.359  |
| DE000SF3YP71 | CHF | 0.01  | 245.484  | 245.484  |
| DE000SF3Z831 | CHF | 0.1   | 17.77    | 16.886   |
| DE000SF3Z856 | CHF | 0.1   | 49.3     | 45.846   |
| DE000SF3Z864 | CHF | 0.1   | 51.44    | 47.842   |
| DE000SF3Z872 | CHF | 0.1   | 53.58    | 49.827   |
| DE000SF3Z9A4 | CHF | 1     | 1.07     | 1.024    |
| DE000SF3Z9B2 | CHF | 1     | 7.45     | 7.145    |
| DE000SF3Z9C0 | CHF | 1     | 8.48     | 8.137    |
| DE000SF3Z9D8 | CHF | 1     | 9.51     | 9.119    |
| DE000SF3Z9H9 | CHF | 1     | 1.75     | 1.669    |
| DE000SF3Z9N7 | CHF | 1     | 1.77     | 1.71     |
| DE000SF3Z9P2 | CHF | 1     | 1.87     | 1.804    |
| DE000SF3Z9Q0 | CHF | 1     | 2.94     | 2.843    |
| DE000SF3Z9S6 | CHF | 0.1   | 30.11    | 28.697   |
| DE000SF30DV3 | CHF | 0.001 | 4021.159 | 4,021.16 |
| DE000SF30D12 | CHF | 1     | 10.71    | 10.198   |
| DE000SF30D20 | CHF | 1     | 11.75    | 11.182   |
| DE000SF30C13 | CHF | 0.01  | 1655.189 | 1,655.19 |
| DE000SF30C21 | CHF | 0.01  | 1759.603 | 1,759.60 |
| DE000SF30C47 | CHF | 0.2   | 95.91    | 95.91    |
| DE000SF30C54 | CHF | 0.2   | 98.512   | 98.512   |
| DE000SF30C62 | CHF | 0.2   | 101.111  | 101.111  |
| DE000SF30DF6 | CHF | 0.01  | 416.413  | 416.413  |
| DE000SF30DG4 | CHF | 0.01  | 426.916  | 426.916  |
| DE000SF30DH2 | CHF | 0.01  | 437.418  | 437.418  |
| DE000SF3Z9V0 | CHF | 0.1   | 106.946  | 106.946  |
| DE000SF3Z9W8 | CHF | 0.1   | 117.58   | 117.58   |
| DE000SF3Z9X6 | CHF | 1     | 17.706   | 17.706   |
| DE000SF3Z9Y4 | CHF | 0.1   | 35.804   | 35.804   |
| DE000SF3Z9Z1 | CHF | 0.1   | 37.852   | 37.852   |
| DE000SF3Z906 | CHF | 0.1   | 39.893   | 39.893   |
| DE000SF3Z914 | CHF | 0.1   | 25.828   | 25.828   |
| DE000SF3Z922 | CHF | 0.1   | 26.869   | 26.869   |
| DE000SF3Z930 | CHF | 0.1   | 27.902   | 27.902   |
| DE000SF3Z948 | CHF | 0.1   | 28.932   | 28.932   |
| DE000SF3Z955 | CHF | 0.1   | 41.621   | 41.621   |
| DE000SF3Z963 | CHF | 0.1   | 43.705   | 43.705   |
| DE000SF3Z971 | CHF | 0.1   | 45.788   | 45.788   |
| DE000SF3Z989 | CHF | 0.1   | 47.871   | 47.871   |
| DE000SF3Z997 | CHF | 0.1   | 26.831   | 26.831   |
| DE000SF30AA3 | CHF | 0.1   | 28.914   | 28.914   |
| DE000SF30AC9 | CHF | 1     | 3.084    | 3.084    |
| DE000SF30AD7 | CHF | 1     | 3.292    | 3.292    |
| DE000SF30AF2 | CHF | 0.1   | 23.377   | 23.377   |
| DE000SF30AG0 | CHF | 0.1   | 25.457   | 25.457   |
| DE000SF30AH8 | CHF | 0.1   | 27.538   | 27.538   |
| DE000SF30AJ4 | CHF | 0.1   | 33.128   | 33.128   |
| DE000SF30AK2 | CHF | 1     | 10.719   | 10.719   |
| DE000SF30AL0 | CHF | 0.1   | 37.449   | 37.449   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF30AM8 | CHF | 0.1   | 42.501    | 42.501    |
| DE000SF30AN6 | CHF | 0.1   | 40.417    | 40.417    |
| DE000SF30AP1 | CHF | 0.1   | 45.472    | 45.472    |
| DE000SF30AQ9 | CHF | 0.1   | 51.102    | 51.102    |
| DE000SF30AR7 | CHF | 0.1   | 20.064    | 20.064    |
| DE000SF30AT3 | CHF | 1     | 6.02      | 6.02      |
| DE000SF30AU1 | CHF | 1     | 11.488    | 11.488    |
| DE000SF30AW7 | CHF | 0.1   | 156.935   | 156.935   |
| DE000SF30AX5 | CHF | 0.1   | 118.424   | 118.424   |
| DE000SF30AZ0 | CHF | 0.1   | 139.963   | 139.963   |
| DE000SF30A07 | CHF | 0.1   | 50.158    | 50.158    |
| DE000SF30A15 | CHF | 0.1   | 19.686    | 19.686    |
| DE000SF30A23 | CHF | 0.1   | 51.852    | 51.852    |
| DE000SF30A31 | CHF | 0.1   | 84.559    | 84.559    |
| DE000SF30A49 | CHF | 0.1   | 107.434   | 107.434   |
| DE000SF30A56 | CHF | 0.1   | 109.486   | 109.486   |
| DE000SF30A64 | CHF | 0.1   | 111.534   | 111.534   |
| DE000SF30A72 | CHF | 0.1   | 115.844   | 115.844   |
| DE000SF30A80 | CHF | 0.1   | 117.885   | 117.885   |
| DE000SF30A98 | CHF | 0.1   | 119.91    | 119.91    |
| DE000SF30BA1 | CHF | 0.1   | 121.933   | 121.933   |
| DE000SF30BB9 | CHF | 0.1   | 123.955   | 123.955   |
| DE000SF30BG8 | CHF | 0.2   | 97.663    | 91.792    |
| DE000SF30BH6 | CHF | 0.2   | 100.323   | 94.291    |
| DE000SF30BX3 | CHF | 0.1   | 56.19     | 52.26     |
| DE000SF30BY1 | CHF | 0.1   | 58.31     | 54.231    |
| DE000SF30CJ0 | CHF | 0.01  | 376.03    | 359.849   |
| DE000SF30CR3 | CHF | 0.01  | 355.14    | 330.063   |
| DE000SF30CT9 | CHF | 0.01  | 425.24    | 390.49    |
| DE000SF30CU7 | CHF | 0.01  | 435.69    | 400.088   |
| DE000SF305B5 | CHF | 0.1   | 247.3     | 283.783   |
| DE000SF305C3 | CHF | 0.001 | 19879.132 | 19,465.70 |
| DE000SF305D1 | CHF | 0.001 | 20079.132 | 19,663.76 |
| DE000SF305E9 | CHF | 0.001 | 20279.132 | 19,861.82 |
| DE000SF305F6 | CHF | 0.001 | 20479.132 | 20,059.88 |
| DE000SF305G4 | CHF | 0.001 | 20689.132 | 20,257.93 |
| DE000SF305H2 | CHF | 0.001 | 20889.132 | 20,455.99 |
| DE000SF305J8 | CHF | 0.001 | 21089.132 | 20,654.05 |
| DE000SF305K6 | CHF | 0.001 | 21289.132 | 20,852.11 |
| DE000SF305L4 | CHF | 0.001 | 21499.132 | 21,050.17 |
| DE000SF305M2 | CHF | 0.001 | 21699.132 | 21,248.23 |
| DE000SF305N0 | CHF | 0.001 | 21899.132 | 21,446.29 |
| DE000SF305P5 | CHF | 0.001 | 22099.132 | 21,645.36 |
| DE000SF305Q3 | CHF | 0.001 | 22309.132 | 21,843.42 |
| DE000SF305R1 | CHF | 0.001 | 22509.132 | 22,041.48 |
| DE000SF305V3 | CHF | 0.1   | 118.8     | 114.823   |
| DE000SF305Y7 | CHF | 0.1   | 40.26     | 38.391    |
| DE000SF305Z4 | CHF | 0.1   | 28.52     | 27.326    |
| DE000SF30500 | CHF | 0.1   | 44.43     | 42.606    |
| DE000SF30518 | CHF | 0.1   | 46.47     | 44.568    |
| DE000SF30526 | CHF | 1     | 2.43      | 2.266     |
| DE000SF30542 | CHF | 0.1   | 27.7      | 26.261    |
| DE000SF30567 | CHF | 0.1   | 44.63     | 46.974    |
| DE000SF30583 | CHF | 0.1   | 51.54     | 49.008    |
| DE000SF30591 | CHF | 0.1   | 78.87     | 83.174    |
| DE000SF306A5 | CHF | 0.1   | 43.54     | 41.559    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SF306C1 | CHF | 1    | 11.62    | 10.877   |
| DE000SF306D9 | CHF | 0.01 | 246.68   | 237.741  |
| DE000SF306E7 | CHF | 0.01 | 411.43   | 395.379  |
| DE000SF306H0 | CHF | 0.1  | 88.9     | 84.535   |
| DE000SF306M0 | CHF | 0.1  | 22.339   | 21.396   |
| DE000SF306N8 | CHF | 0.1  | 124.64   | 118.179  |
| DE000SF306P3 | CHF | 0.1  | 126.7    | 120.138  |
| DE000SF315B4 | CHF | 0.1  | 1043.177 | 1,043.18 |
| DE000SF315C2 | CHF | 0.1  | 1053.261 | 1,053.26 |
| DE000SF315D0 | CHF | 0.1  | 1063.345 | 1,063.35 |
| DE000SF315E8 | CHF | 0.1  | 1088.313 | 1,088.31 |
| DE000SF315F5 | CHF | 0.1  | 1098.397 | 1,098.40 |
| DE000SF315G3 | CHF | 0.1  | 1108.481 | 1,108.48 |
| DE000SF315H1 | CHF | 0.1  | 1118.565 | 1,118.57 |
| DE000SF314Z6 | CHF | 0.1  | 17.371   | 17.371   |
| DE000SF31409 | CHF | 1    | 8.841    | 8.841    |
| DE000SF31417 | CHF | 1    | 9.876    | 9.876    |
| DE000SF31458 | CHF | 1    | 1.777    | 1.777    |
| DE000SF31466 | CHF | 1    | 1.882    | 1.882    |
| DE000SF31474 | CHF | 1    | 3.052    | 3.052    |
| DE000SF31490 | CHF | 0.1  | 28.72    | 28.72    |
| DE000SF316V0 | CHF | 0.1  | 63.68    | 60.548   |
| DE000SF316W8 | CHF | 1    | 13.88    | 12.921   |
| DE000SF316X6 | CHF | 0.1  | 33.04    | 35.674   |
| DE000SF316Y4 | CHF | 0.1  | 61.86    | 59.217   |
| DE000SF316Z1 | CHF | 0.1  | 108.58   | 104.949  |
| DE000SF31607 | CHF | 0.1  | 113.67   | 109.869  |
| DE000SF31615 | CHF | 0.1  | 29.99    | 28.514   |
| DE000SF31623 | CHF | 0.1  | 32.04    | 30.467   |
| DE000SF31631 | CHF | 1    | 17.61    | 16.642   |
| DE000SF31649 | CHF | 0.01 | 391.23   | 372.743  |
| DE000SF31656 | CHF | 1    | 12.71    | 12.267   |
| DE000SF31664 | CHF | 1    | 13.73    | 13.25    |
| DE000SF31672 | CHF | 1    | 1.69     | 1.601    |
| DE000SF31680 | CHF | 1    | 1.89     | 1.794    |
| DE000SF31698 | CHF | 0.1  | 36.16    | 34.476   |
| DE000SF317A2 | CHF | 0.1  | 38.2     | 36.426   |
| DE000SF317B0 | CHF | 0.1  | 25.45    | 24.38    |
| DE000SF317C8 | CHF | 0.1  | 26.49    | 25.375   |
| DE000SF317D6 | CHF | 0.1  | 27.5     | 26.35    |
| DE000SF317E4 | CHF | 0.1  | 40.23    | 38.578   |
| DE000SF317F1 | CHF | 0.1  | 42.33    | 40.594   |
| DE000SF317G9 | CHF | 1    | 2.91     | 2.657    |
| DE000SF317H7 | CHF | 0.1  | 58.83    | 56.363   |
| DE000SF317J3 | CHF | 0.1  | 27.05    | 25.77    |
| DE000SF317K1 | CHF | 0.1  | 29.13    | 27.746   |
| DE000SF317L9 | CHF | 1    | 2.23     | 2.074    |
| DE000SF317M7 | CHF | 1    | 3.1      | 2.899    |
| DE000SF317N5 | CHF | 1    | 3.31     | 3.097    |
| DE000SF317P0 | CHF | 0.1  | 29.83    | 28.279   |
| DE000SF317Q8 | CHF | 0.1  | 31.87    | 30.218   |
| DE000SF317S4 | CHF | 0.1  | 23.47    | 22.25    |
| DE000SF317T2 | CHF | 0.1  | 25.58    | 24.253   |
| DE000SF317U0 | CHF | 0.1  | 36.03    | 34.717   |
| DE000SF317W6 | CHF | 0.1  | 83.1     | 80.476   |
| DE000SF317X4 | CHF | 1    | 2.39     | 2.141    |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000SF317Y2 | CHF | 0.1  | 31.02   | 29.865  |
| DE000SF317Z9 | CHF | 1    | 9.6     | 9.272   |
| DE000SF31706 | CHF | 1    | 10.61   | 10.249  |
| DE000SF31714 | CHF | 1    | 6.07    | 5.785   |
| DE000SF31722 | CHF | 0.1  | 103.67  | 99.505  |
| DE000SF31730 | CHF | 0.1  | 114.14  | 109.555 |
| DE000SF31748 | CHF | 0.1  | 37.85   | 36.37   |
| DE000SF31755 | CHF | 0.1  | 39.38   | 37.515  |
| DE000SF31763 | CHF | 0.1  | 25.4    | 24.198  |
| DE000SF31789 | CHF | 0.1  | 41.85   | 39.791  |
| DE000SF318A0 | CHF | 0.1  | 46.4    | 44.122  |
| DE000SF318B8 | CHF | 0.1  | 38.49   | 36.736  |
| DE000SF318C6 | CHF | 1    | 16.66   | 15.87   |
| DE000SF318D4 | CHF | 1    | 19.96   | 18.907  |
| DE000SF318E2 | CHF | 1    | 6.03    | 5.72    |
| DE000SF318F9 | CHF | 1    | 1.19    | 1.136   |
| DE000SF318G7 | CHF | 1    | 1.3     | 1.238   |
| DE000SF318K9 | CHF | 0.1  | 155.866 | 150.591 |
| DE000SF318L7 | CHF | 0.01 | 226.5   | 218.293 |
| DE000SF318M5 | CHF | 0.1  | 119.24  | 114.918 |
| DE000SF318N3 | CHF | 0.1  | 143.64  | 138.296 |
| DE000SF318P8 | CHF | 1    | 3.01    | 2.892   |
| DE000SF318Q6 | CHF | 0.1  | 46.5    | 44.426  |
| DE000SF318R4 | CHF | 0.1  | 51.6    | 49.296  |
| DE000SF318S2 | CHF | 1    | 8.51    | 8.107   |
| DE000SF318U8 | CHF | 1    | 18.09   | 16.818  |
| DE000SF318V6 | CHF | 1    | 20.19   | 18.767  |
| DE000SF318X2 | CHF | 1    | 18.6    | 17.919  |
| DE000SF318Y0 | CHF | 0.1  | 46.02   | 44.259  |
| DE000SF318Z7 | CHF | 0.1  | 51.12   | 49.164  |
| DE000SF31805 | CHF | 0.1  | 70.26   | 66.618  |
| DE000SF31813 | CHF | 0.1  | 78.62   | 74.757  |
| DE000SF31821 | CHF | 0.1  | 83.79   | 79.671  |
| DE000SF31839 | CHF | 1    | 13.46   | 12.722  |
| DE000SF31847 | CHF | 1    | 14.5    | 13.703  |
| DE000SF31854 | CHF | 0.1  | 35.54   | 33.793  |
| DE000SF31862 | CHF | 0.1  | 37.61   | 35.76   |
| DE000SF31870 | CHF | 1    | 14.18   | 13.274  |
| DE000SF31888 | CHF | 1    | 8.72    | 8.349   |
| DE000SF31896 | CHF | 1    | 9.73    | 9.319   |
| DE000SF319C4 | CHF | 1    | 5.48    | 5.06    |
| DE000SF319D2 | CHF | 1    | 5.69    | 5.255   |
| DE000SF319F7 | CHF | 0.1  | 20.229  | 19.377  |
| DE000SF319G5 | CHF | 0.1  | 21.289  | 20.39   |
| DE000SF319H3 | CHF | 0.1  | 110.16  | 104.448 |
| DE000SF319J9 | CHF | 0.1  | 112.23  | 106.415 |
| DE000SF319K7 | CHF | 0.1  | 114.3   | 108.38  |
| DE000SF319L5 | CHF | 0.1  | 116.37  | 110.337 |
| DE000SF319M3 | CHF | 0.1  | 118.42  | 112.284 |
| DE000SF319N1 | CHF | 0.1  | 120.48  | 114.241 |
| DE000SF319P6 | CHF | 0.1  | 122.55  | 116.198 |
| DE000SF324V4 | CHF | 1    | 19.007  | 19.007  |
| DE000SF32415 | CHF | 1    | 12.314  | 12.314  |
| DE000SF32431 | CHF | 0.1  | 86.015  | 86.015  |
| DE000SF32472 | CHF | 0.1  | 45.441  | 45.441  |
| DE000SF32498 | CHF | 0.01 | 214.487 | 214.487 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF324R2 | CHF | 0.1  | 46.04     | 44.024    |
| DE000SF324T8 | CHF | 0.01 | 499.57    | 535.874   |
| DE000SF324U6 | CHF | 0.01 | 214.16    | 207.807   |
| DE000SF325T5 | CHF | 0.01 | 4256      | 4,369.29  |
| DE000SF36BD2 | CHF | 0.01 | 12560     | 12,835.41 |
| DE000SF36BE0 | CHF | 0.01 | 12700     | 12,972.99 |
| DE000SF36BF7 | CHF | 0.01 | 12880     | 13,156.62 |
| DE000SF36BG5 | CHF | 0.01 | 12990     | 13,266.97 |
| DE000SF36BH3 | CHF | 0.01 | 13320     | 13,603.94 |
| DE000SF36CG3 | CHF | 0.01 | 16030     | 16,373.75 |
| DE000SF36CH1 | CHF | 0.01 | 16170     | 16,513.82 |
| DE000SF36CJ7 | CHF | 0.01 | 16200     | 16,544.40 |
| DE000SF36CK5 | CHF | 0.01 | 16280     | 16,625.28 |
| DE000SF36CL3 | CHF | 0.01 | 16520     | 16,876.81 |
| DE000SF36CM1 | CHF | 0.01 | 16560     | 16,917.25 |
| DE000SF36CN9 | CHF | 0.01 | 16590     | 16,946.84 |
| DE000SF36CP4 | CHF | 0.01 | 16650     | 17,007.01 |
| DE000SF36CQ2 | CHF | 0.01 | 16700     | 17,057.32 |
| DE000SF36CR0 | CHF | 0.01 | 16720     | 17,078.03 |
| DE000SF36CS8 | CHF | 0.01 | 16740     | 17,097.76 |
| DE000SF36CT6 | CHF | 0.01 | 16820     | 17,178.64 |
| DE000SF36CU4 | CHF | 0.01 | 16840     | 17,198.37 |
| DE000SF36CV2 | CHF | 0.01 | 16870     | 17,228.95 |
| DE000SF36CW0 | CHF | 0.01 | 16930     | 17,289.12 |
| DE000SF36CX8 | CHF | 0.01 | 16950     | 17,309.83 |
| DE000SF36CY6 | CHF | 0.01 | 16980     | 17,339.42 |
| DE000SF36CZ3 | CHF | 0.01 | 17000     | 17,360.14 |
| DE000SF36C09 | CHF | 0.01 | 17020     | 17,379.86 |
| DE000SF36C17 | CHF | 0.01 | 17030     | 17,389.73 |
| DE000SF36C25 | CHF | 0.01 | 17050     | 17,410.44 |
| DE000SF36C33 | CHF | 0.01 | 17180     | 17,545.58 |
| DE000SF36C41 | CHF | 0.01 | 18190     | 18,582.27 |
| DE000SF36C58 | CHF | 0.01 | 18220     | 18,607.91 |
| DE000SF36DD8 | CHF | 0.01 | 4303.95   | 4,395.52  |
| DE000SF36DE6 | CHF | 0.01 | 4340.95   | 4,433.00  |
| DE000SF36DF3 | CHF | 0.01 | 4361.95   | 4,454.72  |
| DE000SF36DG1 | CHF | 0.01 | 4388.95   | 4,482.32  |
| DE000SF36DH9 | CHF | 0.01 | 4907.95   | 5,012.01  |
| DE000SF36DN7 | CHF | 1    | 5.906     | 5.906     |
| DE000SF36DR8 | CHF | 0.1  | 149.969   | 149.969   |
| DE000SF36DV0 | CHF | 0.1  | 20.115    | 20.115    |
| DE000SF36DW8 | CHF | 0.1  | 21.154    | 21.154    |
| DE000SF36DX6 | CHF | 0.1  | 35.346    | 35.346    |
| DE000SF36EQ8 | CHF | 0.01 | 16996.88  | 16,996.88 |
| DE000SF36MR9 | CHF | 1    | 15.61     | 14.752    |
| DE000SF36MS7 | CHF | 0.01 | 975.37    | 1,026.42  |
| DE000SF36M07 | CHF | 0.1  | 133.68    | 128.706   |
| DE000SF36M15 | CHF | 0.1  | 154.11    | 148.375   |
| DE000SF37AK7 | CHF | 0.01 | 18840.801 | 18,840.80 |
| DE000SF37AL5 | CHF | 0.01 | 18939.98  | 18,939.98 |
| DE000SF37AM3 | CHF | 0.01 | 19039.16  | 19,039.16 |
| DE000SF37AN1 | CHF | 0.01 | 19138.34  | 19,138.34 |
| DE000SF37AQ4 | CHF | 0.01 | 4781.707  | 4,781.71  |
| DE000SF37AR2 | CHF | 0.01 | 5603.906  | 5,603.91  |
| DE000SF37BS8 | CHF | 0.01 | 18955.943 | 19,449.55 |
| DE000SF37BT6 | CHF | 0.01 | 19054.943 | 19,550.95 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF37BU4 | CHF | 0.01  | 19154.943 | 19,653.34 |
| DE000SF37BV2 | CHF | 0.01  | 19253.943 | 19,754.73 |
| DE000SF37BX8 | CHF | 0.01  | 4823.409  | 4,911.92  |
| DE000SF37BY6 | CHF | 0.01  | 5628.409  | 5,731.05  |
| DE000SF39JM0 | CHF | 1     | 8.352     | 8.352     |
| DE000SF39JP3 | CHF | 0.1   | 103.92    | 109.712   |
| DE000SF39JQ1 | CHF | 0.1   | 105.85    | 111.751   |
| DE000SF39JS7 | CHF | 0.01  | 1258.57   | 1,218.86  |
| DE000SF39JW9 | CHF | 0.001 | 2579.36   | 2,466.92  |
| DE000SF39J09 | CHF | 0.1   | 92.85     | 104.299   |
| DE000SF39J17 | CHF | 0.1   | 64.45     | 62.903    |
| DE000SF39J33 | CHF | 0.01  | 247.73    | 238.068   |
| DE000SF39J41 | CHF | 0.1   | 44        | 42.075    |
| DE000SF39J66 | CHF | 1     | 8.49      | 8.074     |
| DE000SF39J74 | CHF | 1     | 8.78      | 8.353     |
| DE000SF39J90 | CHF | 0.01  | 517.91    | 555.552   |
| DE000SF4AD07 | CHF | 0.1   | 50.455    | 50.455    |
| DE000SF4AD23 | CHF | 1     | 9.679     | 9.679     |
| DE000SF4AD49 | CHF | 0.1   | 51.636    | 51.636    |
| DE000SF4AD64 | CHF | 0.01  | 285.974   | 285.974   |
| DE000SF4AD72 | CHF | 0.1   | 129.279   | 129.279   |
| DE000SF4ADN1 | CHF | 1     | 1.88      | 1.682     |
| DE000SF4ADR2 | CHF | 0.1   | 23.41     | 22.303    |
| DE000SF4ADS0 | CHF | 0.1   | 42.58     | 44.817    |
| DE000SF4ADW2 | CHF | 0.1   | 33.54     | 31.886    |
| DE000SF4ADX0 | CHF | 0.1   | 50.21     | 52.401    |
| DE000SF4BQW2 | CHF | 0.1   | 26.087    | 26.087    |
| DE000SF4BQX0 | CHF | 0.1   | 27.109    | 27.109    |
| DE000SF4BQY8 | CHF | 0.1   | 29.132    | 29.132    |
| DE000SF4BQZ5 | CHF | 0.1   | 31.166    | 31.166    |
| DE000SF4BQ35 | CHF | 0.1   | 50.063    | 50.063    |
| DE000SF4BQ43 | CHF | 0.1   | 51.989    | 51.989    |
| DE000SF4BQ50 | CHF | 0.1   | 66.478    | 66.478    |
| DE000SF4BQ76 | CHF | 0.1   | 45.817    | 45.817    |
| DE000SF4BRB4 | CHF | 0.1   | 107.81    | 113.819   |
| DE000SF4BRD0 | CHF | 0.1   | 27.75     | 26.584    |
| DE000SF4BRE8 | CHF | 0.1   | 29.76     | 28.512    |
| DE000SF4BRF5 | CHF | 0.1   | 31.76     | 30.429    |
| DE000SF4BRJ7 | CHF | 0.1   | 50.52     | 52.842    |
| DE000SF4BRK5 | CHF | 0.1   | 52.53     | 54.941    |
| DE000SF4BRL3 | CHF | 0.1   | 65.82     | 68.842    |
| DE000SF4BRM1 | CHF | 0.1   | 22.11     | 24.008    |
| DE000SF4BRN9 | CHF | 0.1   | 85.75     | 90.145    |
| DE000SF4BRT6 | CHF | 0.01  | 537.35    | 576.403   |
| DE000SF4BSG1 | CHF | 0.001 | 3999.29   | 4,229.43  |
| DE000SF4BSH9 | CHF | 0.01  | 214.22    | 224.419   |
| DE000SF4BSM9 | CHF | 0.01  | 356.9     | 391.526   |
| DE000SF4BSN7 | CHF | 0.01  | 768.31    | 845.605   |
| DE000SF4BSP2 | CHF | 0.01  | 787.17    | 866.365   |
| DE000SF4D6T5 | CHF | 1     | 11.047    | 11.047    |
| DE000SF4D6X7 | CHF | 0.1   | 22.557    | 22.557    |
| DE000SF4D6Z2 | CHF | 0.01  | 436.856   | 436.856   |
| DE000SF4D604 | CHF | 0.1   | 44.784    | 44.784    |
| DE000SF4D620 | CHF | 0.1   | 197.262   | 197.262   |
| DE000SF4D9K8 | CHF | 1     | 18.88     | 18.1      |
| DE000SF4D9Q5 | CHF | 0.01  | 372.37    | 351.093   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4D9T9 | CHF | 0.01  | 438.67   | 420.352  |
| DE000SF4D9U7 | CHF | 0.1   | 45.31    | 43.961   |
| DE000SF4D9W3 | CHF | 0.1   | 198.86   | 193.52   |
| DE000SF4D9Y9 | CHF | 0.01  | 209.31   | 203.097  |
| DE000SF4EBB2 | CHF | 0.1   | 56.86    | 54.431   |
| DE000SF4EBE6 | CHF | 0.1   | 100.89   | 105.62   |
| DE000SF4EBF3 | CHF | 0.1   | 103.61   | 100.144  |
| DE000SF4EBG1 | CHF | 0.1   | 29.01    | 27.577   |
| DE000SF4EBH9 | CHF | 0.1   | 31.07    | 29.537   |
| DE000SF4EBJ5 | CHF | 0.1   | 33.11    | 31.478   |
| DE000SF4EBN7 | CHF | 0.1   | 60.3     | 63.595   |
| DE000SF4EBP2 | CHF | 1     | 11.69    | 11.285   |
| DE000SF4EBT4 | CHF | 0.1   | 21.42    | 20.303   |
| DE000SF4EBX6 | CHF | 0.1   | 109.14   | 105.178  |
| DE000SF4EBY4 | CHF | 0.1   | 123.19   | 118.608  |
| DE000SF4EB05 | CHF | 0.1   | 19.219   | 18.41    |
| DE000SF4EB13 | CHF | 0.1   | 108.26   | 102.65   |
| DE000SF4FVT9 | CHF | 0.1   | 75.02    | 71.408   |
| DE000SF4FVU7 | CHF | 1     | 5.37     | 5.112    |
| DE000SF4FVW3 | CHF | 0.1   | 44.29    | 42.975   |
| DE000SF4FVY9 | CHF | 1     | 8.39     | 7.98     |
| DE000SF4FYJ4 | CHF | 0.01  | 507.39   | 556.605  |
| DE000SF4FYK2 | CHF | 0.01  | 806.15   | 887.255  |
| DE000SF4FXN8 | CHF | 0.1   | 21.224   | 21.224   |
| DE000SF4FXP3 | CHF | 0.1   | 68.826   | 68.826   |
| DE000SF4FXR9 | CHF | 0.1   | 46.583   | 46.583   |
| DE000SF4FXT5 | CHF | 0.1   | 19.075   | 19.075   |
| DE000SF4FXU3 | CHF | 0.1   | 105.191  | 105.191  |
| DE000SF4G367 | CHF | 0.1   | 43.738   | 43.738   |
| DE000SF4G4U5 | CHF | 0.1   | 27.95    | 26.576   |
| DE000SF4G409 | CHF | 0.1   | 34.36    | 32.728   |
| DE000SF4G417 | CHF | 0.1   | 62.98    | 66.284   |
| DE000SF4G425 | CHF | 0.1   | 40.66    | 42.792   |
| DE000SF4G433 | CHF | 0.1   | 36.8     | 34.989   |
| DE000SF4G441 | CHF | 0.1   | 66.69    | 70.33    |
| DE000SF4G839 | CHF | 0.001 | 4120.504 | 4,120.50 |
| DE000SF4G847 | CHF | 0.01  | 537.159  | 537.159  |
| DE000SF4G854 | CHF | 0.01  | 791.333  | 791.333  |
| DE000SF4G862 | CHF | 0.01  | 811.161  | 811.161  |
| DE000SF4G870 | CHF | 0.01  | 830.989  | 830.989  |
| DE000SF4G8S0 | CHF | 0.1   | 193.71   | 188.509  |
| DE000SF4KP92 | CHF | 1     | 52.98    | 51.339   |
| DE000SF4KQA9 | CHF | 1     | 53.99    | 52.317   |
| DE000SF4KPT1 | CHF | 0.1   | 26.78    | 25.458   |
| DE000SF4KPU9 | CHF | 0.1   | 28.83    | 27.416   |
| DE000SF4KPV7 | CHF | 0.1   | 30.85    | 29.333   |
| DE000SF4KPX3 | CHF | 0.1   | 47.89    | 50.507   |
| DE000SF4KPY1 | CHF | 0.1   | 49.82    | 52.547   |
| DE000SF4KPZ8 | CHF | 0.1   | 53.71    | 56.647   |
| DE000SF4KP01 | CHF | 0.1   | 58.54    | 61.743   |
| DE000SF4KP50 | CHF | 0.1   | 43.27    | 41.979   |
| DE000SF4KP84 | CHF | 0.1   | 73.52    | 68.664   |
| DE000SF4KQ91 | CHF | 1     | 102.34   | 90.657   |
| DE000SF4KRA7 | CHF | 1     | 107.61   | 95.327   |
| DE000SF4KQH4 | CHF | 0.1   | 26.184   | 26.184   |
| DE000SF4KQJ0 | CHF | 0.1   | 27.2     | 27.2     |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4KQK8 | CHF | 0.1   | 29.322   | 29.322   |
| DE000SF4KQL6 | CHF | 0.1   | 31.354   | 31.354   |
| DE000SF4KQN2 | CHF | 0.1   | 48.548   | 48.548   |
| DE000SF4KQP7 | CHF | 0.1   | 52.482   | 52.482   |
| DE000SF4KQQ5 | CHF | 0.1   | 57.379   | 57.379   |
| DE000SF4KQT9 | CHF | 0.1   | 192.069  | 192.069  |
| DE000SF4KQV5 | CHF | 0.01  | 289.042  | 289.042  |
| DE000SF4L2N7 | CHF | 1     | 2.03     | 1.893    |
| DE000SF4L2S6 | CHF | 1     | 2.81     | 2.699    |
| DE000SF4L2T4 | CHF | 1     | 3.31     | 3.184    |
| DE000SF4L201 | CHF | 0.1   | 35.579   | 34.095   |
| DE000SF4NU50 | CHF | 1     | 15.69    | 14.908   |
| DE000SF4NU76 | CHF | 0.1   | 47.23    | 43.924   |
| DE000SF4NU92 | CHF | 1     | 2.92     | 2.783    |
| DE000SF4NVA3 | CHF | 1     | 3.49     | 4.208    |
| DE000SF4NVB1 | CHF | 1     | 3.69     | 4.446    |
| DE000SF4NUM0 | CHF | 0.1   | 25.161   | 25.161   |
| DE000SF4NUP3 | CHF | 0.1   | 77.417   | 77.417   |
| DE000SF4NUV1 | CHF | 0.01  | 517.083  | 517.083  |
| DE000SF4NVG0 | CHF | 0.1   | 101.607  | 101.607  |
| DE000SF4NVH8 | CHF | 1     | 15.638   | 15.638   |
| DE000SF4NVN6 | CHF | 0.1   | 63.327   | 63.327   |
| DE000SF4NVS5 | CHF | 0.01  | 201.647  | 201.647  |
| DE000SF4NU01 | CHF | 0.01  | 1025.4   | 1,079.07 |
| DE000SF4NU27 | CHF | 0.1   | 51.5     | 54.544   |
| DE000SF4NU43 | CHF | 0.01  | 200.96   | 211.93   |
| DE000SF4QQQ2 | CHF | 0.1   | 159.927  | 159.927  |
| DE000SF4QQX8 | CHF | 0.1   | 107.109  | 107.109  |
| DE000SF4QQY6 | CHF | 0.1   | 112.031  | 112.031  |
| DE000SF4QQZ3 | CHF | 0.1   | 121.875  | 121.875  |
| DE000SF4QQ04 | CHF | 0.1   | 136.572  | 136.572  |
| DE000SF4RF48 | CHF | 0.1   | 15.268   | 15.268   |
| DE000SF4RF71 | CHF | 1     | 7.782    | 7.782    |
| DE000SF4RGB3 | CHF | 0.1   | 26.614   | 26.614   |
| DE000SF4RGC1 | CHF | 0.1   | 31.778   | 31.778   |
| DE000SF4RGD9 | CHF | 0.1   | 40.901   | 40.901   |
| DE000SF4RGM0 | CHF | 0.1   | 1031.543 | 1,031.54 |
| DE000SF4RGP3 | CHF | 1     | 13.391   | 13.391   |
| DE000SF4RGQ1 | CHF | 1     | 13.492   | 13.492   |
| DE000SF4RGR9 | CHF | 1     | 13.593   | 13.593   |
| DE000SF4RJZ6 | CHF | 0.1   | 25.76    | 24.488   |
| DE000SF4RJ28 | CHF | 0.1   | 109.86   | 115.983  |
| DE000SF4RKH2 | CHF | 0.01  | 506.01   | 541.936  |
| DE000SF4RKP5 | CHF | 0.01  | 557.27   | 597.769  |
| DE000SF4SZJ4 | CHF | 1     | 17.951   | 17.951   |
| DE000SF4SZP1 | CHF | 0.1   | 59.351   | 59.351   |
| DE000SF4SZQ9 | CHF | 0.1   | 69.734   | 69.734   |
| DE000SF4SZU1 | CHF | 1     | 5.189    | 5.189    |
| DE000SF4SZV9 | CHF | 1     | 5.24     | 5.24     |
| DE000SF4SZW7 | CHF | 1     | 5.292    | 5.292    |
| DE000SF4SZX5 | CHF | 1     | 5.344    | 5.344    |
| DE000SF4SZ27 | CHF | 0.001 | 2511.752 | 2,511.75 |
| DE000SF4SZ35 | CHF | 0.1   | 23.813   | 23.813   |
| DE000SF4SZ68 | CHF | 0.1   | 33.244   | 33.244   |
| DE000SF4SZ76 | CHF | 0.1   | 63.303   | 63.303   |
| DE000SF4S0B9 | CHF | 1     | 8.14     | 8.14     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4S0C7 | CHF | 1     | 8.243     | 8.243     |
| DE000SF4S0G8 | CHF | 0.1   | 68.357    | 68.357    |
| DE000SF4S0J2 | CHF | 0.01  | 203.884   | 203.884   |
| DE000SF4S0K0 | CHF | 0.01  | 209.065   | 209.065   |
| DE000SF4S0T1 | CHF | 0.1   | 54.78     | 51.938    |
| DE000SF4S0U9 | CHF | 0.1   | 60.02     | 56.912    |
| DE000SF4S0V7 | CHF | 0.1   | 70.43     | 66.784    |
| DE000SF4S0Y1 | CHF | 1     | 10.3      | 9.508     |
| DE000SF4S008 | CHF | 1     | 5.21      | 4.968     |
| DE000SF4S016 | CHF | 1     | 5.27      | 5.018     |
| DE000SF4S024 | CHF | 1     | 5.32      | 5.069     |
| DE000SF4S099 | CHF | 0.01  | 730.46    | 763.897   |
| DE000SF4S1B7 | CHF | 0.1   | 24.61     | 23.578    |
| DE000SF4S1E1 | CHF | 0.1   | 33.17     | 31.63     |
| DE000SF4S1F8 | CHF | 0.1   | 42.23     | 40.971    |
| DE000SF4S1J0 | CHF | 0.1   | 143.06    | 135.649   |
| DE000SF4S1K8 | CHF | 0.1   | 41.87     | 40.043    |
| DE000SF4S1L6 | CHF | 1     | 8.17      | 7.769     |
| DE000SF4S1M4 | CHF | 1     | 8.28      | 7.873     |
| DE000SF4S1R3 | CHF | 0.1   | 68.29     | 63.785    |
| DE000SF4S1T9 | CHF | 0.01  | 204.1     | 198.039   |
| DE000SF4S6T8 | CHF | 0.001 | 19299.132 | 18,896.51 |
| DE000SF4S6U6 | CHF | 0.001 | 19499.132 | 19,094.62 |
| DE000SF4S6V4 | CHF | 0.001 | 19699.132 | 19,292.74 |
| DE000SF4U2V9 | CHF | 0.1   | 33.73     | 33.73     |
| DE000SF4U285 | CHF | 0.1   | 35.29     | 35.29     |
| DE000SF4U3B9 | CHF | 0.1   | 60.256    | 60.256    |
| DE000SF4U3C7 | CHF | 0.1   | 44.976    | 44.976    |
| DE000SF4U3G8 | CHF | 0.1   | 36.354    | 36.354    |
| DE000SF4U3H6 | CHF | 0.1   | 99.023    | 99.023    |
| DE000SF4U3J2 | CHF | 0.1   | 101.076   | 101.076   |
| DE000SF4U3K0 | CHF | 0.1   | 103.13    | 103.13    |
| DE000SF4U4T9 | CHF | 0.001 | 19404.083 | 19,404.08 |
| DE000SF4U4U7 | CHF | 0.001 | 19606.69  | 19,606.69 |
| DE000SF4U4V5 | CHF | 0.001 | 19809.297 | 19,809.30 |
| DE000SF4U9E0 | CHF | 0.1   | 60.82     | 56.524    |
| DE000SF4U8U8 | CHF | 1     | 13.57     | 12.892    |
| DE000SF4U8Z7 | CHF | 1     | 0.97      | 0.925     |
| DE000SF4U806 | CHF | 1     | 6.48      | 6.214     |
| DE000SF4U848 | CHF | 1     | 3.29      | 3.971     |
| DE000SF4U855 | CHF | 1     | 3.05      | 2.949     |
| DE000SF4U871 | CHF | 0.1   | 23.9      | 22.783    |
| DE000SF4U889 | CHF | 0.1   | 26        | 24.782    |
| DE000SF4U897 | CHF | 0.1   | 28.07     | 26.755    |
| DE000SF4U9A8 | CHF | 0.1   | 33.08     | 31.533    |
| DE000SF4U9B6 | CHF | 0.1   | 41.4      | 39.461    |
| DE000SF4U8K9 | CHF | 0.01  | 347.87    | 381.616   |
| DE000SF4U8R4 | CHF | 0.01  | 272.95    | 301.404   |
| DE000SF4U6H9 | CHF | 1     | 12.87     | 11.986    |
| DE000SF4U6L1 | CHF | 0.1   | 98.28     | 94.991    |
| DE000SF4U6S6 | CHF | 0.1   | 34.11     | 32.525    |
| DE000SF4U6T4 | CHF | 0.1   | 24.43     | 23.405    |
| DE000SF4U657 | CHF | 0.1   | 109.55    | 116.27    |
| DE000SF4U665 | CHF | 0.1   | 30.99     | 29.859    |
| DE000SF4U7F1 | CHF | 1     | 1.1       | 1.048     |
| DE000SF4U7J3 | CHF | 0.01  | 206.17    | 198.695   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4U7K1 | CHF | 1     | 2.6      | 2.502    |
| DE000SF4U7N5 | CHF | 1     | 15.33    | 16.126   |
| DE000SF4U7P0 | CHF | 0.1   | 56.86    | 53.958   |
| DE000SF4U7T2 | CHF | 1     | 13.15    | 12.308   |
| DE000SF4U7U0 | CHF | 1     | 15.22    | 14.255   |
| DE000SF4U7Z9 | CHF | 1     | 5.04     | 4.647    |
| DE000SF4U715 | CHF | 0.1   | 36.589   | 35.064   |
| DE000SF4U723 | CHF | 1     | 5.48     | 5.187    |
| DE000SF4U731 | CHF | 0.1   | 101.9    | 96.623   |
| DE000SF4U749 | CHF | 0.1   | 103.99   | 98.602   |
| DE000SF4U756 | CHF | 0.1   | 106.08   | 100.58   |
| DE000SF4U798 | CHF | 0.1   | 89.63    | 96.244   |
| DE000SF4W1Z0 | CHF | 1     | 5.034    | 5.034    |
| DE000SF4W109 | CHF | 1     | 5.085    | 5.085    |
| DE000SF4W117 | CHF | 1     | 5.137    | 5.137    |
| DE000SF4W190 | CHF | 0.01  | 536.812  | 536.812  |
| DE000SF4W2C7 | CHF | 1     | 7.828    | 7.828    |
| DE000SF4W2D5 | CHF | 1     | 7.932    | 7.932    |
| DE000SF4W2E3 | CHF | 1     | 8.035    | 8.035    |
| DE000SF4W4V3 | CHF | 0.01  | 358.549  | 358.549  |
| DE000SF4W4W1 | CHF | 0.01  | 368.471  | 368.471  |
| DE000SF4Y4V1 | CHF | 0.1   | 124.62   | 132.259  |
| DE000SF4Y436 | CHF | 1     | 12.64    | 11.834   |
| DE000SF4Y477 | CHF | 1     | 17.58    | 16.936   |
| DE000SF4Y5B0 | CHF | 0.1   | 37.599   | 36.033   |
| DE000SF4Y5G9 | CHF | 0.1   | 84.87    | 91.139   |
| DE000SF4Y7E0 | CHF | 1     | 12.493   | 12.493   |
| DE000SF4Y7H3 | CHF | 0.1   | 37.355   | 37.355   |
| DE000SF4Y741 | CHF | 0.01  | 450.49   | 432.919  |
| DE000SF4Y766 | CHF | 1     | 8.06     | 7.665    |
| DE000SF4Y8E8 | CHF | 0.01  | 576.83   | 618.754  |
| DE000SF42XL7 | CHF | 0.1   | 54.1     | 50.316   |
| DE000SF42VD8 | CHF | 0.01  | 411.355  | 411.355  |
| DE000SF42ZQ1 | CHF | 0.01  | 338.61   | 371.459  |
| DE000SF42ZU3 | CHF | 0.1   | 92.52    | 119.288  |
| DE000SF45MQ2 | CHF | 0.1   | 1008.759 | 1,008.76 |
| DE000SF45MR0 | CHF | 1     | 12.906   | 12.906   |
| DE000SF45MS8 | CHF | 1     | 13.007   | 13.007   |
| DE000SF45MT6 | CHF | 1     | 13.108   | 13.108   |
| DE000SF45MU4 | CHF | 1     | 13.208   | 13.208   |
| DE000SF45LZ5 | CHF | 1     | 15.752   | 15.752   |
| DE000SF45L31 | CHF | 0.1   | 108.064  | 108.064  |
| DE000SF45L72 | CHF | 0.1   | 38.359   | 38.359   |
| DE000SF45MB4 | CHF | 0.1   | 56.915   | 56.915   |
| DE000SF45ND8 | CHF | 0.01  | 390.816  | 390.816  |
| DE000SF45NE6 | CHF | 0.001 | 2408.915 | 2,408.92 |
| DE000SF45NG1 | CHF | 0.1   | 85.545   | 85.545   |
| DE000SF45NH9 | CHF | 0.1   | 90.468   | 90.468   |
| DE000SF45NJ5 | CHF | 0.01  | 416.324  | 416.324  |
| DE000SF45NK3 | CHF | 0.1   | 186.88   | 186.88   |
| DE000SF45NL1 | CHF | 0.1   | 179.735  | 179.735  |
| DE000SF47PN8 | CHF | 0.1   | 139.882  | 139.882  |
| DE000SF47PP3 | CHF | 0.1   | 141.953  | 141.953  |
| DE000SF47PQ1 | CHF | 0.1   | 144.025  | 144.025  |
| DE000SF47PR9 | CHF | 0.1   | 149.235  | 149.235  |
| DE000SF47PS7 | CHF | 0.1   | 154.434  | 154.434  |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SF47PT5 | CHF | 0.1   | 159.615 | 159.615  |
| DE000SF47PU3 | CHF | 0.1   | 164.762 | 164.762  |
| DE000SF47PV1 | CHF | 0.1   | 169.89  | 169.89   |
| DE000SF47PW9 | CHF | 0.1   | 174.946 | 174.946  |
| DE000SF47PX7 | CHF | 0.1   | 180.085 | 180.085  |
| DE000SF47P50 | CHF | 0.01  | 302.094 | 302.094  |
| DE000SF47P68 | CHF | 0.01  | 311.921 | 311.921  |
| DE000SF47P76 | CHF | 0.01  | 336.155 | 336.155  |
| DE000SF47P84 | CHF | 0.01  | 345.982 | 345.982  |
| DE000SF47P92 | CHF | 1     | 17.83   | 17.098   |
| DE000SF47QC9 | CHF | 0.01  | 1155.21 | 1,118.77 |
| DE000SF47QM8 | CHF | 0.01  | 399.38  | 382.697  |
| DE000SF47QP1 | CHF | 0.2   | 39.38   | 36.92    |
| DE000SF47QQ9 | CHF | 0.001 | 2474.3  | 2,366.45 |
| DE000SF47QV9 | CHF | 0.1   | 46.99   | 42.348   |
| DE000SF47QW7 | CHF | 0.1   | 88.05   | 98.906   |
| DE000SF47QX5 | CHF | 0.01  | 417.85  | 400.394  |
| DE000SF47QZ0 | CHF | 0.1   | 62.32   | 60.817   |
| DE000SF47Q18 | CHF | 0.01  | 1466.37 | 1,417.37 |
| DE000SF47Q42 | CHF | 0.1   | 140.91  | 133.613  |
| DE000SF47Q59 | CHF | 0.1   | 146.13  | 138.562  |
| DE000SF47Q67 | CHF | 0.1   | 151.33  | 143.496  |
| DE000SF47Q75 | CHF | 0.1   | 156.51  | 148.403  |
| DE000SF47Q83 | CHF | 0.1   | 161.64  | 153.273  |
| DE000SF47Q91 | CHF | 0.1   | 166.71  | 158.079  |
| DE000SF47RA1 | CHF | 0.1   | 171.8   | 162.903  |
| DE000SF47RB9 | CHF | 0.1   | 176.88  | 167.718  |
| DE000SF47RC7 | CHF | 0.1   | 181.91  | 172.492  |
| DE000SF47RL8 | CHF | 0.01  | 301.79  | 319.277  |
| DE000SF47RM6 | CHF | 0.01  | 311.5   | 329.552  |
| DE000SF47RN4 | CHF | 0.01  | 331.29  | 350.485  |
| DE000SF47YA7 | CHF | 0.1   | 155.58  | 147.101  |
| DE000SF47YB5 | CHF | 1     | 11.84   | 11.019   |
| DE000SF47YE9 | CHF | 0.1   | 51.65   | 49.441   |
| DE000SF47YN0 | CHF | 0.1   | 56.8    | 54.426   |
| DE000SF47YP5 | CHF | 0.1   | 61.86   | 59.275   |
| DE000SF47YQ3 | CHF | 0.1   | 66.88   | 64.084   |
| DE000SF47YR1 | CHF | 0.1   | 68.92   | 66.032   |
| DE000SF47YT7 | CHF | 0.1   | 102.39  | 107.073  |
| DE000SF47ZB2 | CHF | 0.1   | 58.6    | 62.725   |
| DE000SF47ZN7 | CHF | 0.1   | 38.609  | 37.002   |
| DE000SF47215 | CHF | 1     | 9.67    | 9.207    |
| DE000SF473C9 | CHF | 1     | 12.64   | 11.846   |
| DE000SF5AC80 | CHF | 0.01  | 1610.03 | 1,526.16 |
| DE000SF5ADL2 | CHF | 0.1   | 44.33   | 40.894   |
| DE000SF5ADU3 | CHF | 0.1   | 54.64   | 52.349   |
| DE000SF5AD06 | CHF | 0.1   | 32.69   | 31.409   |
| DE000SF5AD22 | CHF | 0.1   | 16.22   | 17.133   |
| DE000SF5AEA3 | CHF | 1     | 15.13   | 16.025   |
| DE000SF5B1L4 | CHF | 1     | 16.869  | 16.869   |
| DE000SF5B1P5 | CHF | 1     | 9.985   | 9.985    |
| DE000SF5B1T7 | CHF | 0.01  | 394.598 | 394.598  |
| DE000SF5B1V3 | CHF | 0.1   | 41.044  | 41.044   |
| DE000SF5B1Z4 | CHF | 0.1   | 168.863 | 168.863  |
| DE000SF5B118 | CHF | 0.1   | 135.312 | 135.312  |
| DE000SF5B142 | CHF | 0.1   | 40.903  | 40.903   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5CAG4 | CHF | 0.01  | 16040     | 16,381.61 |
| DE000SF5B7B2 | CHF | 0.001 | 18789.132 | 18,400.67 |
| DE000SF5DJZ3 | CHF | 0.1   | 23.494    | 23.494    |
| DE000SF5DJ23 | CHF | 1     | 3.151     | 3.151     |
| DE000SF5DJ31 | CHF | 1     | 3.253     | 3.253     |
| DE000SF5DJ49 | CHF | 1     | 3.354     | 3.354     |
| DE000SF5DJ56 | CHF | 1     | 3.456     | 3.456     |
| DE000SF5DKS6 | CHF | 0.1   | 1775.215  | 1,775.22  |
| DE000SF5DKT4 | CHF | 0.1   | 1785.846  | 1,785.85  |
| DE000SF5DLA2 | CHF | 0.01  | 16180     | 16,524.40 |
| DE000SF5DLB0 | CHF | 0.01  | 16210     | 16,554.01 |
| DE000SF5DL37 | CHF | 1     | 5.17      | 4.929     |
| DE000SF5DMA0 | CHF | 0.1   | 168.27    | 160.168   |
| DE000SF5DMB8 | CHF | 0.1   | 82.99     | 93.218    |
| DE000SF5DMC6 | CHF | 0.01  | 397.77    | 381.156   |
| DE000SF5DME2 | CHF | 1     | 5.32      | 5.059     |
| DE000SF5DMF9 | CHF | 1     | 6.32      | 6.003     |
| DE000SF5DMJ1 | CHF | 0.1   | 194.16    | 182.026   |
| DE000SF5DMK9 | CHF | 0.1   | 138.97    | 131.776   |
| DE000SF5DMS2 | CHF | 0.1   | 40.9      | 38.89     |
| DE000SF5DMT0 | CHF | 0.01  | 199.2     | 193.286   |
| DE000SF5FS38 | CHF | 0.01  | 348.784   | 348.784   |
| DE000SF5FS46 | CHF | 0.01  | 850.714   | 850.714   |
| DE000SF5FS79 | CHF | 1     | 3.13      | 2.989     |
| DE000SF5FTD4 | CHF | 1     | 3.16      | 3.055     |
| DE000SF5FTE2 | CHF | 1     | 3.25      | 3.146     |
| DE000SF5FTF9 | CHF | 1     | 3.36      | 3.247     |
| DE000SF5FUQ4 | CHF | 0.2   | 95.22     | 89.495    |
| DE000SF5FTQ6 | CHF | 1     | 13.57     | 12.823    |
| DE000SF5FTR4 | CHF | 1     | 14.61     | 13.806    |
| DE000SF5FTS2 | CHF | 1     | 16.61     | 15.705    |
| DE000SF5FTT0 | CHF | 1     | 18.65     | 17.629    |
| DE000SF5FTX2 | CHF | 0.01  | 340.14    | 324.063   |
| DE000SF5FT03 | CHF | 1     | 1.84      | 1.711     |
| DE000SF5FUD2 | CHF | 1     | 12.44     | 11.761    |
| DE000SF5FUE0 | CHF | 0.1   | 31.5      | 29.947    |
| DE000SF5HL90 | CHF | 0.1   | 149.364   | 149.364   |
| DE000SF5HMC7 | CHF | 1     | 14.579    | 14.579    |
| DE000SF5HMD5 | CHF | 1     | 16.662    | 16.662    |
| DE000SF5HME3 | CHF | 1     | 18.7      | 18.7      |
| DE000SF5HMR5 | CHF | 1     | 16.737    | 16.737    |
| DE000SF5HMS3 | CHF | 1     | 17.488    | 17.488    |
| DE000SF5HMU9 | CHF | 0.1   | 64.823    | 64.823    |
| DE000SF5HMW5 | CHF | 0.1   | 75.061    | 75.061    |
| DE000SF5HM08 | CHF | 1     | 16.013    | 16.013    |
| DE000SF5KB97 | CHF | 1     | 34.82     | 32.521    |
| DE000SF5KCA6 | CHF | 1     | 36.84     | 34.406    |
| DE000SF5KCB4 | CHF | 1     | 53        | 49.497    |
| DE000SF5KCC2 | CHF | 1     | 55.01     | 51.382    |
| DE000SF5KCZ3 | CHF | 0.1   | 164.133   | 164.133   |
| DE000SF5KC05 | CHF | 0.1   | 46.376    | 46.376    |
| DE000SF5KDQ0 | CHF | 0.01  | 362.47    | 341.758   |
| DE000SF5KDW8 | CHF | 0.1   | 21.12     | 22.93     |
| DE000SF5KD53 | CHF | 0.1   | 136.87    | 129.781   |
| DE000SF5KF02 | CHF | 0.01  | 870.599   | 870.599   |
| DE000SF5KF10 | CHF | 0.01  | 890.419   | 890.419   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5KF28 | CHF | 0.01  | 910.238   | 910.238   |
| DE000SF5KJZ8 | CHF | 1     | 86.72     | 76.819    |
| DE000SF5KJ08 | CHF | 1     | 91.98     | 81.484    |
| DE000SF5KJ16 | CHF | 1     | 97.25     | 86.147    |
| DE000SF5KHZ2 | CHF | 0.1   | 21.41     | 20.397    |
| DE000SF5KH83 | CHF | 1     | 4.64      | 4.28      |
| DE000SF5KH91 | CHF | 1     | 4.84      | 4.466     |
| DE000SF5KLP5 | CHF | 0.01  | 868.19    | 828.464   |
| DE000SF5LVN7 | CHF | 0.01  | 1551.13   | 1,483.17  |
| DE000SF5LVS6 | CHF | 1     | 128       | 119.661   |
| DE000SF5LVT4 | CHF | 1     | 138.4     | 129.387   |
| DE000SF5LWW6 | CHF | 0.01  | 16310     | 16,654.68 |
| DE000SF5LWD6 | CHF | 0.1   | 58.882    | 58.882    |
| DE000SF5LXG7 | CHF | 0.01  | 823.88    | 906.76    |
| DE000SF5LXH5 | CHF | 0.01  | 842.74    | 927.524   |
| DE000SF5N881 | CHF | 1     | 23.3      | 21.852    |
| DE000SF5N899 | CHF | 1     | 23.8      | 22.319    |
| DE000SF5PCE7 | CHF | 0.1   | 26.95     | 25.624    |
| DE000SF5PCK4 | CHF | 0.1   | 52.57     | 50.365    |
| DE000SF5PCM0 | CHF | 0.1   | 76.5      | 80.505    |
| DE000SF5PCX7 | CHF | 1     | 8.02      | 7.58      |
| DE000SF5PCY5 | CHF | 1     | 9.06      | 8.562     |
| DE000SF5PCZ2 | CHF | 1     | 10.08     | 9.527     |
| DE000SF5PC00 | CHF | 1     | 11.09     | 10.484    |
| DE000SF5PDE5 | CHF | 1     | 16.57     | 15.966    |
| DE000SF5PDJ4 | CHF | 1     | 9.02      | 8.394     |
| DE000SF5PDP1 | CHF | 0.1   | 58.36     | 61.004    |
| DE000SF5PDQ9 | CHF | 1     | 16.11     | 17.069    |
| DE000SF5Q0U0 | CHF | 1     | 8.6       | 8.31      |
| DE000SF5Q0Z9 | CHF | 0.1   | 54.86     | 52.069    |
| DE000SF5Q009 | CHF | 1     | 7.98      | 7.426     |
| DE000SF5Q1U8 | CHF | 0.01  | 816.05    | 778.706   |
| DE000SF5R8U2 | CHF | 0.1   | 96.79     | 102.397   |
| DE000SF5R8W8 | CHF | 0.1   | 21.09     | 22.389    |
| DE000SF5R8X6 | CHF | 0.1   | 41.32     | 39.285    |
| DE000SF5R825 | CHF | 1     | 7.51      | 7.153     |
| DE000SF5SAQ9 | CHF | 0.1   | 97.69     | 97.69     |
| DE000SF5SAU1 | CHF | 0.1   | 29.745    | 29.745    |
| DE000SF5SBJ2 | CHF | 0.01  | 16340     | 16,690.23 |
| DE000SF5S4E4 | CHF | 0.01  | 18304.943 | 18,781.69 |
| DE000SF5S3R8 | CHF | 1     | 11.792    | 11.792    |
| DE000SF5S6X9 | CHF | 0.001 | 2372.84   | 2,269.41  |
| DE000SF5S609 | CHF | 1     | 11.97     | 11.094    |
| DE000SF5S7W9 | CHF | 0.01  | 4308.95   | 4,400.20  |
| DE000SF5UP57 | CHF | 0.1   | 21.44     | 22.586    |
| DE000SF5UP65 | CHF | 0.1   | 21.63     | 22.794    |
| DE000SF5UNV8 | CHF | 0.1   | 21.608    | 21.608    |
| DE000SF5UNW6 | CHF | 0.1   | 21.805    | 21.805    |
| DE000SF5UNX4 | CHF | 0.1   | 22.002    | 22.002    |
| DE000SF5UQR9 | CHF | 0.01  | 16520     | 16,877.70 |
| DE000SF5UQS7 | CHF | 0.01  | 16550     | 16,908.34 |
| DE000SF5UQT5 | CHF | 0.01  | 16580     | 16,938.98 |
| DE000SF5URR7 | CHF | 0.1   | 134.57    | 142.815   |
| DE000SF5URX5 | CHF | 0.1   | 17.22     | 18.181    |
| DE000SF5UR22 | CHF | 0.1   | 37.58     | 40.311    |
| DE000SF5V9K5 | CHF | 0.01  | 12470     | 12,743.38 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SF5XFJ3 | CHF | 0.001 | 42675.69 | 42,675.69 |
| DE000SF5XF98 | CHF | 0.1   | 77.344   | 77.344    |
| DE000SF5XGC6 | CHF | 0.1   | 17.725   | 17.725    |
| DE000SF5XGF9 | CHF | 0.1   | 30.751   | 30.751    |
| DE000SF5XGJ1 | CHF | 0.1   | 60.857   | 60.857    |
| DE000SF5XHB6 | CHF | 0.1   | 22.08    | 23.44     |
| DE000SF5XHF7 | CHF | 1     | 3.29     | 3.452     |
| DE000SF5XHJ9 | CHF | 0.1   | 30.15    | 29.048    |
| DE000SF5XHK7 | CHF | 0.1   | 31.16    | 30.023    |
| DE000SF5XHL5 | CHF | 0.1   | 60.36    | 63.088    |
| DE000SF5Y1K9 | CHF | 0.1   | 25.521   | 25.521    |
| DE000SF5Y1L7 | CHF | 0.1   | 14.962   | 14.962    |
| DE000SF5Y1T0 | CHF | 0.1   | 65.997   | 65.997    |
| DE000SF5Y151 | CHF | 0.001 | 42141.92 | 43,024.56 |
| DE000SF5Y4T4 | CHF | 0.01  | 424.78   | 447.342   |
| DE000SF5Y4Z1 | CHF | 0.1   | 70.52    | 90.929    |
| DE000SF508N9 | CHF | 0.01  | 4371.95  | 4,464.63  |
| DE000SF508P4 | CHF | 0.01  | 4396.95  | 4,490.35  |
| DE000SF51AE1 | CHF | 1     | 16.81    | 16.118    |
| DE000SF51AR3 | CHF | 0.1   | 164.33   | 177.733   |
| DE000SF51AV5 | CHF | 0.01  | 862.56   | 949.332   |
| DE000SF51A01 | CHF | 0.01  | 244.66   | 270.163   |
| DE000SF51A19 | CHF | 0.01  | 254.06   | 280.546   |
| DE000SF51A27 | CHF | 0.01  | 263.46   | 290.93    |
| DE000SF51A35 | CHF | 0.01  | 282.26   | 311.687   |
| DE000SF51A43 | CHF | 0.1   | 56.95    | 73.443    |
| DE000SF51A50 | CHF | 0.1   | 61.49    | 79.281    |
| DE000SF51A68 | CHF | 0.1   | 66.01    | 85.119    |
| DE000SF51A84 | CHF | 0.1   | 61.48    | 69.438    |
| DE000SF51A92 | CHF | 0.1   | 63.39    | 71.586    |
| DE000SF509V0 | CHF | 0.1   | 23.08    | 24.499    |
| DE000SF528P2 | CHF | 0.01  | 12590    | 12,864.52 |
| DE000SF528Q0 | CHF | 0.1   | 24.74    | 23.526    |
| DE000SF528V0 | CHF | 1     | 11.45    | 10.616    |
| DE000SF528Y4 | CHF | 0.1   | 134.68   | 127.705   |
| DE000SF52819 | CHF | 0.1   | 21.84    | 23.016    |
| DE000SF52868 | CHF | 1     | 11.277   | 11.277    |
| DE000SF529C8 | CHF | 0.1   | 133.245  | 133.245   |
| DE000SF529E4 | CHF | 0.01  | 467.614  | 467.614   |
| DE000SF529H7 | CHF | 0.1   | 22.204   | 22.204    |
| DE000SF52918 | CHF | 0.1   | 53.61    | 53.61     |
| DE000SF53A17 | CHF | 0.01  | 930.154  | 930.154   |
| DE000SF53A25 | CHF | 0.01  | 950.002  | 950.002   |
| DE000SF53A33 | CHF | 0.01  | 1225.715 | 1,225.72  |
| DE000SF53A41 | CHF | 0.01  | 1245.561 | 1,245.56  |
| DE000SF53A58 | CHF | 0.01  | 1265.403 | 1,265.40  |
| DE000SF53A66 | CHF | 0.01  | 1285.243 | 1,285.24  |
| DE000SF54KA2 | CHF | 1     | 10.766   | 10.766    |
| DE000SF54KB0 | CHF | 0.1   | 80.64    | 80.64     |
| DE000SF54KK1 | CHF | 0.1   | 22.403   | 22.403    |
| DE000SF54KL9 | CHF | 0.1   | 22.6     | 22.6      |
| DE000SF54KM7 | CHF | 0.1   | 22.797   | 22.797    |
| DE000SF54JM9 | CHF | 0.1   | 53.43    | 56.593    |
| DE000SF54JQ0 | CHF | 0.01  | 380.028  | 393.83    |
| DE000SF54LB8 | CHF | 0.01  | 4398.85  | 4,398.85  |
| DE000SF54MN1 | CHF | 0.1   | 169.2    | 185.206   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF54MV4 | CHF | 0.1   | 56.25     | 59.371    |
| DE000SF54MW2 | CHF | 0.1   | 61.31     | 64.703    |
| DE000SF54MX0 | CHF | 0.01  | 881.57    | 970.261   |
| DE000SF54MY8 | CHF | 0.01  | 900.46    | 991.051   |
| DE000SF54M79 | CHF | 0.1   | 52.44     | 67.615    |
| DE000SF54M87 | CHF | 0.01  | 1246.8    | 1,367.71  |
| DE000SF54M95 | CHF | 0.01  | 1296.67   | 1,422.42  |
| DE000SF54NA6 | CHF | 0.01  | 1346.55   | 1,477.13  |
| DE000SF54Q75 | CHF | 0.01  | 470.65    | 452.295   |
| DE000SF54RF6 | CHF | 0.1   | 22.03     | 23.216    |
| DE000SF54RG4 | CHF | 0.1   | 22.23     | 23.423    |
| DE000SF54RH2 | CHF | 0.1   | 22.43     | 23.63     |
| DE000SF54R17 | CHF | 0.01  | 16770     | 17,125.14 |
| DE000SF54R25 | CHF | 0.01  | 16790     | 17,144.92 |
| DE000SF54R66 | CHF | 0.01  | 4422.95   | 4,516.99  |
| DE000SF54R74 | CHF | 0.01  | 4930.95   | 5,035.38  |
| DE000SF565T6 | CHF | 0.01  | 4425.811  | 4,425.81  |
| DE000SF565U4 | CHF | 0.01  | 5038.859  | 5,038.86  |
| DE000SF567R6 | CHF | 0.01  | 4956.95   | 5,062.50  |
| DE000SF566G1 | CHF | 0.1   | 164.46    | 180.023   |
| DE000SF566L1 | CHF | 0.01  | 434.77    | 457.862   |
| DE000SF566M9 | CHF | 0.01  | 444.49    | 468.099   |
| DE000SF566Q0 | CHF | 0.01  | 331.22    | 359.409   |
| DE000SF566S6 | CHF | 0.01  | 235.33    | 259.861   |
| DE000SF566V0 | CHF | 0.01  | 1396.9    | 1,532.37  |
| DE000SF566W8 | CHF | 0.1   | 53.91     | 60.874    |
| DE000SF566X6 | CHF | 0.1   | 55.81     | 63.023    |
| DE000SF566Y4 | CHF | 0.1   | 57.7      | 65.162    |
| DE000SF566Z1 | CHF | 0.1   | 59.6      | 67.311    |
| DE000SF56539 | CHF | 0.1   | 78.25     | 87.902    |
| DE000SF56554 | CHF | 0.1   | 164.09    | 168.261   |
| DE000SF56562 | CHF | 0.1   | 41.21     | 39.985    |
| DE000SF566A4 | CHF | 0.01  | 280.65    | 272.059   |
| DE000SF566D8 | CHF | 0.01  | 596.23    | 639.556   |
| DE000SF57AA6 | CHF | 0.1   | 174.771   | 174.771   |
| DE000SF57AC2 | CHF | 0.01  | 1335.097  | 1,335.10  |
| DE000SF57AD0 | CHF | 0.01  | 1384.728  | 1,384.73  |
| DE000SF57AE8 | CHF | 0.01  | 1434.358  | 1,434.36  |
| DE000SF57AF5 | CHF | 0.01  | 1483.988  | 1,483.99  |
| DE000SF579F6 | CHF | 1     | 8.625     | 8.625     |
| DE000SF579J8 | CHF | 0.1   | 32.263    | 32.263    |
| DE000SF579M2 | CHF | 0.1   | 55.575    | 55.575    |
| DE000SF579N0 | CHF | 1     | 13.482    | 13.482    |
| DE000SF579R1 | CHF | 0.01  | 186.998   | 186.998   |
| DE000SF579S9 | CHF | 0.01  | 191.917   | 191.917   |
| DE000SF57933 | CHF | 0.1   | 164.378   | 164.378   |
| DE000SF58AE6 | CHF | 0.001 | 42885.79  | 42,885.79 |
| DE000SF58AF3 | CHF | 0.001 | 43084.066 | 43,084.07 |
| DE000SF58AG1 | CHF | 0.001 | 43282.341 | 43,282.34 |
| DE000SF58AM9 | CHF | 0.01  | 19241.811 | 19,241.81 |
| DE000SF58AR8 | CHF | 0.01  | 4832.023  | 4,832.02  |
| DE000SF58AS6 | CHF | 0.01  | 4881.592  | 4,881.59  |
| DE000SF58AT4 | CHF | 0.01  | 5654.866  | 5,654.87  |
| DE000SF58AU2 | CHF | 0.01  | 5704.435  | 5,704.44  |
| DE000SF58AZ1 | CHF | 1     | 4.8       | 4.56      |
| DE000SF58A12 | CHF | 0.1   | 22.62     | 23.837    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF58BV8 | CHF | 0.001 | 42351.92  | 43,242.18 |
| DE000SF58BW6 | CHF | 0.001 | 42551.92  | 43,444.89 |
| DE000SF58B03 | CHF | 0.01  | 19345.943 | 19,849.01 |
| DE000SF58B37 | CHF | 0.01  | 4924.409  | 5,014.32  |
| DE000SF58B45 | CHF | 0.01  | 5674.409  | 5,778.45  |
| DE000SF58B52 | CHF | 0.01  | 5724.409  | 5,829.13  |
| DE000SF58A79 | CHF | 0.1   | 33.09     | 34.322    |
| DE000SF58BF1 | CHF | 0.1   | 24.06     | 25.537    |
| DE000SF58BG9 | CHF | 0.1   | 25.04     | 26.582    |
| DE000SF58BM7 | CHF | 1     | 13.65     | 12.78     |
| DE000SF58BR6 | CHF | 0.01  | 184.08    | 194.739   |
| DE000SF58BS4 | CHF | 0.01  | 188.87    | 199.807   |
| DE000SF59ME9 | CHF | 0.01  | 4448.109  | 4,448.11  |
| DE000SF59MF6 | CHF | 0.01  | 4472.734  | 4,472.73  |
| DE000SF59MG4 | CHF | 0.01  | 4498.364  | 4,498.36  |
| DE000SF59MH2 | CHF | 0.01  | 5062.753  | 5,062.75  |
| DE000SF59MJ8 | CHF | 0.01  | 5087.378  | 5,087.38  |
| DE000SF59MK6 | CHF | 0.01  | 5112.004  | 5,112.00  |
| DE000SF59MV3 | CHF | 0.01  | 12460     | 12,729.27 |
| DE000SF59MW1 | CHF | 0.01  | 12700     | 12,968.61 |
| DE000SF59MZ4 | CHF | 0.01  | 7342.14   | 7,498.31  |
| DE000SF59M09 | CHF | 0.01  | 7393.14   | 7,550.24  |
| DE000SF59NZ2 | CHF | 0.01  | 16030     | 16,374.88 |
| DE000SF59N08 | CHF | 0.01  | 16170     | 16,516.06 |
| DE000SF59N16 | CHF | 0.01  | 16200     | 16,545.68 |
| DE000SF59N24 | CHF | 0.01  | 16320     | 16,667.12 |
| DE000SF59N32 | CHF | 0.01  | 16520     | 16,878.40 |
| DE000SF59N40 | CHF | 0.01  | 16560     | 16,918.87 |
| DE000SF59N57 | CHF | 0.01  | 16590     | 16,948.49 |
| DE000SF59N65 | CHF | 0.01  | 16720     | 17,079.80 |
| DE000SF59N73 | CHF | 0.01  | 16740     | 17,099.55 |
| DE000SF59N81 | CHF | 0.01  | 16840     | 17,200.25 |
| DE000SF59PH5 | CHF | 0.01  | 4307.95   | 4,399.30  |
| DE000SF59PJ1 | CHF | 0.01  | 4339.95   | 4,431.86  |
| DE000SF59PK9 | CHF | 0.01  | 4435.95   | 4,529.62  |
| DE000SF59PL7 | CHF | 0.01  | 4444.95   | 4,539.49  |
| DE000SF59PM5 | CHF | 0.01  | 4463.95   | 4,558.25  |
| DE000SF59PN3 | CHF | 0.01  | 4487.95   | 4,582.94  |
| DE000SF59PP8 | CHF | 0.01  | 4495.95   | 4,591.80  |
| DE000SF59PQ6 | CHF | 0.01  | 4968.95   | 5,074.58  |
| DE000SF59PR4 | CHF | 0.01  | 4993.95   | 5,100.27  |
| DE000SF59PS2 | CHF | 0.01  | 5018.95   | 5,124.94  |
| DE000SF59PU8 | CHF | 0.001 | 4087.6    | 4,322.82  |
| DE000SF59PW4 | CHF | 0.01  | 453.21    | 477.278   |
| DE000SF59PX2 | CHF | 0.01  | 917.34    | 1,009.63  |
| DE000SF59PY0 | CHF | 0.01  | 340.05    | 368.988   |
| DE000SF59PZ7 | CHF | 0.01  | 349.59    | 379.34    |
| DE000SF59P14 | CHF | 0.01  | 225.43    | 248.931   |
| DE000SF59P63 | CHF | 0.01  | 1439.7    | 1,579.31  |
| DE000SF59P71 | CHF | 0.01  | 1489.31   | 1,633.73  |
| DE000SF59Q05 | CHF | 0.1   | 32.29     | 28.95     |
| DE000SF6ATD3 | CHF | 0.01  | 17020.788 | 17,020.79 |
| DE000SF6ATE1 | CHF | 0.01  | 18584.842 | 18,584.84 |
| DE000SF6ATK8 | CHF | 0.1   | 68.238    | 68.238    |
| DE000SF6ATL6 | CHF | 0.1   | 79.297    | 79.297    |
| DE000SF6ATP7 | CHF | 0.1   | 102.588   | 102.588   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6ATS1 | CHF | 0.1   | 57.544    | 57.544    |
| DE000SF6ATV5 | CHF | 0.01  | 382.323   | 382.323   |
| DE000SF6ATY9 | CHF | 0.1   | 24.054    | 24.054    |
| DE000SF6AUA7 | CHF | 1     | 13.774    | 13.774    |
| DE000SF6AUD1 | CHF | 0.1   | 90.975    | 90.975    |
| DE000SF6AUL4 | CHF | 0.01  | 267.599   | 267.599   |
| DE000SF6AUM2 | CHF | 0.01  | 277.878   | 277.878   |
| DE000SF6AUN0 | CHF | 0.01  | 299.124   | 299.124   |
| DE000SF6AUP5 | CHF | 0.01  | 319.81    | 319.81    |
| DE000SF6AUQ3 | CHF | 0.01  | 340.305   | 340.305   |
| DE000SF6AUU5 | CHF | 0.1   | 23.005    | 23.005    |
| DE000SF6AUV3 | CHF | 0.1   | 23.201    | 23.201    |
| DE000SF6AW77 | CHF | 0.01  | 17020     | 17,383.62 |
| DE000SF6AW85 | CHF | 0.01  | 17040     | 17,404.36 |
| DE000SF6AW93 | CHF | 0.01  | 17050     | 17,414.23 |
| DE000SF6AXA1 | CHF | 0.01  | 18200     | 18,587.24 |
| DE000SF6AXB9 | CHF | 0.01  | 18220     | 18,612.91 |
| DE000SF6AXC7 | CHF | 0.01  | 18250     | 18,638.59 |
| DE000SF6AV03 | CHF | 0.1   | 23.76     | 22.591    |
| DE000SF6AWF2 | CHF | 1     | 10.95     | 10.143    |
| DE000SF6AWH8 | CHF | 0.1   | 41.93     | 37.78     |
| DE000SF6AWN6 | CHF | 0.01  | 524.19    | 561.394   |
| DE000SF6AWQ9 | CHF | 0.01  | 270.71    | 262.421   |
| DE000SF6AWR7 | CHF | 0.01  | 291.16    | 282.246   |
| DE000SF6AWS5 | CHF | 0.01  | 311.36    | 301.822   |
| DE000SF6AWT3 | CHF | 0.01  | 331.4     | 321.256   |
| DE000SF6AWY3 | CHF | 0.1   | 22.82     | 24.048    |
| DE000SF6AW02 | CHF | 0.01  | 614.26    | 658.9     |
| DE000SF6AX50 | CHF | 1     | 7.74      | 8.543     |
| DE000SF6AX76 | CHF | 0.1   | 78.23     | 82.333    |
| DE000SF6AYB7 | CHF | 0.1   | 101.29    | 107.164   |
| DE000SF6AYM4 | CHF | 0.1   | 55.22     | 58.49     |
| DE000SF6AYS1 | CHF | 0.01  | 288.27    | 299.586   |
| DE000SF6CSN0 | CHF | 0.01  | 17045.242 | 17,045.24 |
| DE000SF6CSP5 | CHF | 0.01  | 17069.868 | 17,069.87 |
| DE000SF6CSQ3 | CHF | 0.01  | 17094.493 | 17,094.49 |
| DE000SF6CSR1 | CHF | 0.01  | 17119.119 | 17,119.12 |
| DE000SF6CSS9 | CHF | 0.01  | 18611.43  | 18,611.43 |
| DE000SF6CST7 | CHF | 0.01  | 18636.056 | 18,636.06 |
| DE000SF6CSU5 | CHF | 0.01  | 18660.681 | 18,660.68 |
| DE000SF6CSV3 | CHF | 0.01  | 18685.307 | 18,685.31 |
| DE000SF6CSY7 | CHF | 0.01  | 5137.682  | 5,137.68  |
| DE000SF6CS14 | CHF | 0.001 | 43486.293 | 43,486.29 |
| DE000SF6CS22 | CHF | 0.001 | 43684.614 | 43,684.61 |
| DE000SF6CS63 | CHF | 0.01  | 19344.29  | 19,344.29 |
| DE000SF6CS71 | CHF | 0.01  | 19443.451 | 19,443.45 |
| DE000SF6CS89 | CHF | 0.01  | 19542.612 | 19,542.61 |
| DE000SF6CS97 | CHF | 0.01  | 19641.772 | 19,641.77 |
| DE000SF6CTC1 | CHF | 0.01  | 4930.967  | 4,930.97  |
| DE000SF6CTD9 | CHF | 0.01  | 5754.993  | 5,754.99  |
| DE000SF6CTF4 | CHF | 0.01  | 7442.14   | 7,600.62  |
| DE000SF6CTS7 | CHF | 0.01  | 17070     | 17,435.70 |
| DE000SF6CTT5 | CHF | 0.01  | 17090     | 17,456.44 |
| DE000SF6CTU3 | CHF | 0.01  | 17100     | 17,466.31 |
| DE000SF6CTV1 | CHF | 0.01  | 17120     | 17,486.06 |
| DE000SF6CTW9 | CHF | 0.01  | 17140     | 17,506.80 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6CTX7 | CHF | 0.01  | 17150     | 17,516.67 |
| DE000SF6CTY5 | CHF | 0.01  | 18270     | 18,665.11 |
| DE000SF6CTZ2 | CHF | 0.01  | 18300     | 18,690.78 |
| DE000SF6CT05 | CHF | 0.01  | 18320     | 18,715.47 |
| DE000SF6CT13 | CHF | 0.01  | 18350     | 18,741.14 |
| DE000SF6CT47 | CHF | 0.01  | 4516.95   | 4,612.48  |
| DE000SF6CT54 | CHF | 0.01  | 5043.95   | 5,150.65  |
| DE000SF6CVR5 | CHF | 0.1   | 173.6     | 187.764   |
| DE000SF6CVV7 | CHF | 0.01  | 350.92    | 478.073   |
| DE000SF6CVW5 | CHF | 0.01  | 462.98    | 487.568   |
| DE000SF6CV01 | CHF | 0.01  | 359.2     | 389.764   |
| DE000SF6CV35 | CHF | 0.01  | 1539.52   | 1,688.81  |
| DE000SF6CUN6 | CHF | 0.1   | 25.18     | 23.928    |
| DE000SF6CUS5 | CHF | 0.1   | 125.06    | 135.146   |
| DE000SF6CUU1 | CHF | 1     | 2.66      | 2.791     |
| DE000SF6CUV9 | CHF | 1     | 2.77      | 2.9       |
| DE000SF6CUW7 | CHF | 0.1   | 14.69     | 14.092    |
| DE000SF6C5K5 | CHF | 1     | 19.21     | 18.037    |
| DE000SF6C5L3 | CHF | 1     | 19.72     | 18.513    |
| DE000SF6C5M1 | CHF | 1     | 20.24     | 18.998    |
| DE000SF6C5N9 | CHF | 1     | 20.76     | 19.484    |
| DE000SF6C5P4 | CHF | 1     | 21.28     | 19.97     |
| DE000SF6C5Q2 | CHF | 1     | 21.79     | 20.445    |
| DE000SF6C5R0 | CHF | 1     | 22.31     | 20.931    |
| DE000SF6C5S8 | CHF | 1     | 22.83     | 21.417    |
| DE000SF6C6D8 | CHF | 0.1   | 41.123    | 41.123    |
| DE000SF6C6H9 | CHF | 0.1   | 23.4      | 23.4      |
| DE000SF6C510 | CHF | 0.01  | 295.751   | 295.751   |
| DE000SF6C692 | CHF | 0.1   | 90.46     | 95.105    |
| DE000SF6C7E4 | CHF | 0.1   | 23.02     | 24.257    |
| DE000SF6C6R8 | CHF | 0.1   | 38.59     | 40.617    |
| DE000SF6C6U2 | CHF | 0.1   | 57.17     | 60.547    |
| DE000SF6C6Z1 | CHF | 0.01  | 179.35    | 189.739   |
| DE000SF6C7H7 | CHF | 0.1   | 965.17    | 1,024.28  |
| DE000SF6C7K1 | CHF | 0.1   | 244.56    | 262.917   |
| DE000SF6C7L9 | CHF | 0.1   | 254.26    | 273.343   |
| DE000SF6C7M7 | CHF | 0.1   | 263.97    | 283.779   |
| DE000SF6C7N5 | CHF | 0.1   | 273.67    | 294.205   |
| DE000SF6C7Q8 | CHF | 0.001 | 42771.92  | 43,661.23 |
| DE000SF6C7R6 | CHF | 0.001 | 42961.92  | 43,863.99 |
| DE000SF6C7V8 | CHF | 0.01  | 19451.943 | 19,957.81 |
| DE000SF6C7W6 | CHF | 0.01  | 19549.943 | 20,059.19 |
| DE000SF6C7X4 | CHF | 0.01  | 19649.943 | 20,161.56 |
| DE000SF6C7Y2 | CHF | 0.01  | 19748.943 | 20,262.93 |
| DE000SF6C718 | CHF | 0.01  | 4964.409  | 5,054.89  |
| DE000SF6C726 | CHF | 0.01  | 5776.409  | 5,881.82  |
| DE000SF6DXZ2 | CHF | 0.01  | 13617.642 | 13,617.64 |
| DE000SF6DX08 | CHF | 0.01  | 13666.86  | 13,666.86 |
| DE000SF6D054 | CHF | 1     | 9.67      | 10.172    |
| DE000SF6D062 | CHF | 1     | 9.77      | 10.281    |
| DE000SF6D088 | CHF | 0.1   | 168.65    | 172.937   |
| DE000SF6D1E6 | CHF | 0.01  | 524.96    | 539.963   |
| DE000SF6D1J5 | CHF | 0.01  | 559.11    | 576.868   |
| DE000SF6DYT3 | CHF | 0.01  | 12880     | 13,155.66 |
| DE000SF6DYU1 | CHF | 0.01  | 12940     | 13,213.50 |
| DE000SF6DYV9 | CHF | 0.01  | 12990     | 13,267.17 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6DYW7 | CHF | 0.01 | 13040     | 13,317.49 |
| DE000SF6DYX5 | CHF | 0.01 | 13090     | 13,367.82 |
| DE000SF6DYY3 | CHF | 0.01 | 13330     | 13,614.52 |
| DE000SF6DYZ0 | CHF | 0.01 | 13380     | 13,664.84 |
| DE000SF6DY07 | CHF | 0.01 | 13430     | 13,722.69 |
| DE000SF6D1N7 | CHF | 0.1  | 164.719   | 164.719   |
| DE000SF6D1Q0 | CHF | 1    | 9.713     | 9.713     |
| DE000SF6D1S6 | CHF | 0.1  | 169.313   | 169.313   |
| DE000SF6D1X6 | CHF | 0.01 | 518.349   | 518.349   |
| DE000SF6D112 | CHF | 0.01 | 560.214   | 560.214   |
| DE000SF6D2J3 | CHF | 0.01 | 17138.66  | 17,138.66 |
| DE000SF6D2K1 | CHF | 0.01 | 17163.288 | 17,163.29 |
| DE000SF6D2L9 | CHF | 0.01 | 18711.908 | 18,711.91 |
| DE000SF6D2M7 | CHF | 0.01 | 18736.536 | 18,736.54 |
| DE000SF6D2N5 | CHF | 0.01 | 18761.164 | 18,761.16 |
| DE000SF6D2T2 | CHF | 0.01 | 4519.412  | 4,519.41  |
| DE000SF6D2U0 | CHF | 0.01 | 4544.045  | 4,544.05  |
| DE000SF6D2V8 | CHF | 0.01 | 5161.825  | 5,161.83  |
| DE000SF6D2W6 | CHF | 0.01 | 5186.458  | 5,186.46  |
| DE000SF6D2Y2 | CHF | 0.01 | 7492.14   | 7,651.79  |
| DE000SF6D3A0 | CHF | 0.01 | 17170     | 17,538.15 |
| DE000SF6D3B8 | CHF | 0.01 | 17180     | 17,548.03 |
| DE000SF6D3C6 | CHF | 0.01 | 17190     | 17,558.89 |
| DE000SF6D3D4 | CHF | 0.01 | 17210     | 17,578.64 |
| DE000SF6D3E2 | CHF | 0.01 | 17220     | 17,588.52 |
| DE000SF6D3F9 | CHF | 0.01 | 18370     | 18,767.68 |
| DE000SF6D3G7 | CHF | 0.01 | 18400     | 18,793.36 |
| DE000SF6D3H5 | CHF | 0.01 | 18420     | 18,818.05 |
| DE000SF6D3P8 | CHF | 0.01 | 4544.95   | 4,641.58  |
| DE000SF6D3Q6 | CHF | 0.01 | 5069.95   | 5,177.85  |
| DE000SF6D3U8 | CHF | 0.01 | 4292      | 4,406.62  |
| DE000SF6EV90 | CHF | 0.01 | 17191.392 | 17,191.39 |
| DE000SF6EWD9 | CHF | 0.01 | 7544.14   | 7,704.63  |
| DE000SF6EWK4 | CHF | 0.01 | 17250     | 17,614.47 |
| DE000SF6EWM0 | CHF | 0.01 | 5094.95   | 5,203.11  |
| DE000SF6G8A6 | CHF | 0.1  | 174.577   | 174.577   |
| DE000SF6G8G3 | CHF | 1    | 9.421     | 9.421     |
| DE000SF6G8H1 | CHF | 1    | 9.519     | 9.519     |
| DE000SF6G8J7 | CHF | 1    | 9.618     | 9.618     |
| DE000SF6G7R2 | CHF | 0.1  | 168.25    | 177.999   |
| DE000SF6G7X0 | CHF | 1    | 9.38      | 9.87      |
| DE000SF6G7Y8 | CHF | 1    | 9.48      | 9.968     |
| DE000SF6G7Z5 | CHF | 1    | 9.58      | 10.077    |
| DE000SF6G8T6 | CHF | 0.01 | 17212.918 | 17,212.92 |
| DE000SF6G8U4 | CHF | 0.01 | 17237.556 | 17,237.56 |
| DE000SF6G8V2 | CHF | 0.01 | 18787.81  | 18,787.81 |
| DE000SF6G8W0 | CHF | 0.01 | 18812.448 | 18,812.45 |
| DE000SF6G800 | CHF | 0.01 | 4568.549  | 4,568.55  |
| DE000SF6G818 | CHF | 0.01 | 5211.213  | 5,211.21  |
| DE000SF6G9K3 | CHF | 0.01 | 7596.14   | 7,757.47  |
| DE000SF6G9T4 | CHF | 0.01 | 17270     | 17,635.96 |
| DE000SF6G9U2 | CHF | 0.01 | 17280     | 17,645.84 |
| DE000SF6G9V0 | CHF | 0.01 | 18460     | 18,851.15 |
| DE000SF6G9W8 | CHF | 0.01 | 18480     | 18,875.85 |
| DE000SF6G909 | CHF | 0.01 | 4591.95   | 4,688.92  |
| DE000SF6G917 | CHF | 0.01 | 5121.95   | 5,230.32  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6HF71 | CHF | 0.1  | 59.14     | 62.639    |
| DE000SF6HF97 | CHF | 0.01 | 398.788   | 413.266   |
| DE000SF6HGA1 | CHF | 0.01 | 568.76    | 591.072   |
| DE000SF6HGG8 | CHF | 0.1  | 154.58    | 163.364   |
| DE000SF6HGM6 | CHF | 0.1  | 39.43     | 42.297    |
| DE000SF6KJ80 | CHF | 0.01 | 17262.046 | 17,262.05 |
| DE000SF6KJ98 | CHF | 0.01 | 18839.074 | 18,839.07 |
| DE000SF6KKA7 | CHF | 0.01 | 18863.715 | 18,863.72 |
| DE000SF6KKS9 | CHF | 0.01 | 17300     | 17,668.33 |
| DE000SF6KKT7 | CHF | 0.01 | 17320     | 17,688.09 |
| DE000SF6KKU5 | CHF | 0.01 | 18510     | 18,903.40 |
| DE000SF6KKZ4 | CHF | 0.01 | 39500     | 40,542.44 |
| DE000SF6LCH7 | CHF | 0.01 | 280.72    | 297.927   |
| DE000SF6LB04 | CHF | 0.01 | 282.849   | 282.849   |
| DE000SF6LB87 | CHF | 0.1  | 59.52     | 59.52     |
| DE000SF6LCA2 | CHF | 0.01 | 402.056   | 402.056   |
| DE000SF6LDP8 | CHF | 0.1  | 183.31    | 198.267   |
| DE000SF6LDQ6 | CHF | 0.1  | 192.93    | 208.666   |
| DE000SF6LDR4 | CHF | 0.01 | 202.54    | 219.066   |
| DE000SF6LD28 | CHF | 0.01 | 332.29    | 452.71    |
| DE000SF6LD69 | CHF | 0.01 | 368.95    | 400.348   |
| DE000SF6LD77 | CHF | 0.01 | 378.51    | 410.718   |
| DE000SF6LD85 | CHF | 0.01 | 388.07    | 421.088   |
| DE000SF6LD93 | CHF | 0.01 | 397.62    | 431.458   |
| DE000SF6LEA8 | CHF | 0.01 | 407.17    | 441.818   |
| DE000SF6LED2 | CHF | 0.01 | 206.8     | 228.367   |
| DE000SF6LEE0 | CHF | 0.01 | 216.2     | 238.737   |
| DE000SF6MNS9 | CHF | 0.01 | 459.54    | 486.158   |
| DE000SF6MNT7 | CHF | 0.01 | 478.88    | 506.623   |
| DE000SF6MP07 | CHF | 1    | 35.416    | 35.416    |
| DE000SF6NXR8 | CHF | 1    | 10.232    | 10.232    |
| DE000SF6NXW8 | CHF | 0.01 | 468.897   | 468.897   |
| DE000SF6NXX6 | CHF | 0.01 | 488.591   | 488.591   |
| DE000SF6NX30 | CHF | 0.1  | 178.03    | 188.351   |
| DE000SF6QDR3 | CHF | 0.1  | 184.437   | 184.437   |
| DE000SF6QDS1 | CHF | 0.1  | 194.285   | 194.285   |
| DE000SF6QDY9 | CHF | 0.01 | 7651.14   | 7,813.59  |
| DE000SF6QD49 | CHF | 0.01 | 17340     | 17,708.43 |
| DE000SF6QD56 | CHF | 0.01 | 18540     | 18,939.29 |
| DE000SF6QD80 | CHF | 0.01 | 4604.95   | 4,702.63  |
| DE000SF6QEF6 | CHF | 0.01 | 17287.774 | 17,287.77 |
| DE000SF6QEG4 | CHF | 0.01 | 18890.448 | 18,890.45 |
| DE000SF6QEK6 | CHF | 0.01 | 4595.979  | 4,595.98  |
| DE000SF6QEL4 | CHF | 0.01 | 5237.091  | 5,237.09  |
| DE000SF6QER1 | CHF | 1    | 9.573     | 9.573     |
| DE000SF6QES9 | CHF | 1    | 9.77      | 9.77      |
| DE000SF6QE97 | CHF | 1    | 9.39      | 10.073    |
| DE000SF6QFF3 | CHF | 0.1  | 37.42     | 39.388    |
| DE000SF6QFG1 | CHF | 0.1  | 39.38     | 41.442    |
| DE000SF6QFK3 | CHF | 0.01 | 588.88    | 611.982   |
| DE000SF6QFM9 | CHF | 0.01 | 298.44    | 310.153   |
| DE000SF6QGH7 | CHF | 0.1  | 256.62    | 294.481   |
| DE000SF6QGJ3 | CHF | 0.1  | 266.25    | 305.527   |
| DE000SF6QGK1 | CHF | 0.1  | 275.87    | 316.573   |
| DE000SF6QFW8 | CHF | 0.01 | 187.74    | 198.622   |
| DE000SF6QF05 | CHF | 1    | 10.43     | 9.661     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6QF47 | CHF | 0.01  | 634.32    | 680.418   |
| DE000SF6QGM7 | CHF | 0.001 | 4189.24   | 4,430.31  |
| DE000SF6RXD9 | CHF | 0.01  | 17312.284 | 17,312.28 |
| DE000SF6RXE7 | CHF | 0.01  | 17336.943 | 17,336.94 |
| DE000SF6RXF4 | CHF | 0.01  | 17361.602 | 17,361.60 |
| DE000SF6RXG2 | CHF | 0.01  | 18917.098 | 18,917.10 |
| DE000SF6RXH0 | CHF | 0.01  | 18941.757 | 18,941.76 |
| DE000SF6RXJ6 | CHF | 0.01  | 18966.417 | 18,966.42 |
| DE000SF6RXN8 | CHF | 0.01  | 4622.07   | 4,622.07  |
| DE000SF6RXP3 | CHF | 0.01  | 5263.283  | 5,263.28  |
| DE000SF6RXT5 | CHF | 0.01  | 7701.14   | 7,864.85  |
| DE000SF6RX36 | CHF | 0.01  | 17360     | 17,730.94 |
| DE000SF6RX44 | CHF | 0.01  | 17380     | 17,750.72 |
| DE000SF6RX51 | CHF | 0.01  | 17390     | 17,760.60 |
| DE000SF6RX69 | CHF | 0.01  | 17410     | 17,781.37 |
| DE000SF6RX77 | CHF | 0.01  | 18570     | 18,966.86 |
| DE000SF6RX85 | CHF | 0.01  | 18590     | 18,991.58 |
| DE000SF6RX93 | CHF | 0.01  | 18620     | 19,017.28 |
| DE000SF6RYD7 | CHF | 0.01  | 4627.95   | 4,725.82  |
| DE000SF6RYE5 | CHF | 0.01  | 5150.95   | 5,259.76  |
| DE000SF6RYF2 | CHF | 0.01  | 5173.95   | 5,283.47  |
| DE000SF6RYZ0 | CHF | 0.1   | 80.31     | 84.516    |
| DE000SF6RY19 | CHF | 1     | 9.58      | 10.282    |
| DE000SF6RY35 | CHF | 0.1   | 106.28    | 112.443   |
| DE000SF6RY50 | CHF | 1     | 14.64     | 13.712    |
| DE000SF6RY68 | CHF | 0.01  | 1013.99   | 1,057.06  |
| DE000SF6RZA0 | CHF | 0.1   | 24.12     | 25.23     |
| DE000SF6TGP4 | CHF | 0.1   | 18.67     | 20.158    |
| DE000SF6TGR0 | CHF | 0.01  | 197.48    | 208.922   |
| DE000SF6TG19 | CHF | 0.01  | 653.82    | 701.331   |
| DE000SF6THE6 | CHF | 0.01  | 17386.122 | 17,386.12 |
| DE000SF6THF3 | CHF | 0.01  | 17410.784 | 17,410.78 |
| DE000SF6THG1 | CHF | 0.01  | 17435.445 | 17,435.45 |
| DE000SF6THH9 | CHF | 0.01  | 17460.107 | 17,460.11 |
| DE000SF6THJ5 | CHF | 0.01  | 17484.769 | 17,484.77 |
| DE000SF6THK3 | CHF | 0.01  | 18993.077 | 18,993.08 |
| DE000SF6THL1 | CHF | 0.01  | 19017.739 | 19,017.74 |
| DE000SF6THM9 | CHF | 0.01  | 19042.401 | 19,042.40 |
| DE000SF6THN7 | CHF | 0.01  | 19067.062 | 19,067.06 |
| DE000SF6THP2 | CHF | 0.01  | 19091.724 | 19,091.72 |
| DE000SF6THS6 | CHF | 0.01  | 5287.469  | 5,287.47  |
| DE000SF6TH67 | CHF | 0.01  | 17430     | 17,802.89 |
| DE000SF6TH75 | CHF | 0.01  | 17440     | 17,812.78 |
| DE000SF6TH83 | CHF | 0.01  | 17460     | 17,833.55 |
| DE000SF6TH91 | CHF | 0.01  | 17490     | 17,863.21 |
| DE000SF6TJA0 | CHF | 0.01  | 17500     | 17,873.10 |
| DE000SF6TJB8 | CHF | 0.01  | 17520     | 17,893.87 |
| DE000SF6TJC6 | CHF | 0.01  | 18650     | 19,043.87 |
| DE000SF6TJD4 | CHF | 0.01  | 18670     | 19,069.58 |
| DE000SF6TJE2 | CHF | 0.01  | 18690     | 19,094.30 |
| DE000SF6TJF9 | CHF | 0.01  | 18720     | 19,120.01 |
| DE000SF6TJG7 | CHF | 0.01  | 18740     | 19,144.73 |
| DE000SF6TJK9 | CHF | 0.01  | 39720     | 40,777.99 |
| DE000SF6U3M4 | CHF | 0.01  | 13710.509 | 13,710.51 |
| DE000SF6U3N2 | CHF | 0.01  | 13759.802 | 13,759.80 |
| DE000SF6U3P7 | CHF | 0.01  | 13809.095 | 13,809.10 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U3Q5 | CHF | 0.01 | 13865.898 | 13,865.90 |
| DE000SF6U3R3 | CHF | 0.01 | 13907.68  | 13,907.68 |
| DE000SF6U3S1 | CHF | 0.01 | 13956.973 | 13,956.97 |
| DE000SF6U3T9 | CHF | 0.01 | 14013.776 | 14,013.78 |
| DE000SF6U3U7 | CHF | 0.01 | 14063.069 | 14,063.07 |
| DE000SF6U3V5 | CHF | 0.01 | 14112.362 | 14,112.36 |
| DE000SF6U3W3 | CHF | 0.01 | 14154.144 | 14,154.14 |
| DE000SF6U3X1 | CHF | 0.01 | 14203.436 | 14,203.44 |
| DE000SF6U3Y9 | CHF | 0.01 | 14252.729 | 14,252.73 |
| DE000SF6U3Z6 | CHF | 0.01 | 14302.022 | 14,302.02 |
| DE000SF6U306 | CHF | 0.01 | 14351.314 | 14,351.31 |
| DE000SF6U314 | CHF | 0.01 | 14400.607 | 14,400.61 |
| DE000SF6U322 | CHF | 0.01 | 14457.411 | 14,457.41 |
| DE000SF6U330 | CHF | 0.01 | 14506.704 | 14,506.70 |
| DE000SF6U348 | CHF | 0.01 | 14555.996 | 14,556.00 |
| DE000SF6U355 | CHF | 0.01 | 14597.778 | 14,597.78 |
| DE000SF6U363 | CHF | 0.01 | 14654.582 | 14,654.58 |
| DE000SF6U371 | CHF | 0.01 | 14696.363 | 14,696.36 |
| DE000SF6U389 | CHF | 0.01 | 14753.167 | 14,753.17 |
| DE000SF6U397 | CHF | 0.01 | 14794.949 | 14,794.95 |
| DE000SF6U4A7 | CHF | 0.01 | 14844.242 | 14,844.24 |
| DE000SF6U4B5 | CHF | 0.01 | 14901.045 | 14,901.05 |
| DE000SF6U4C3 | CHF | 0.01 | 14950.338 | 14,950.34 |
| DE000SF6U4D1 | CHF | 0.01 | 14999.631 | 14,999.63 |
| DE000SF6U4E9 | CHF | 0.01 | 15041.412 | 15,041.41 |
| DE000SF6U4F6 | CHF | 0.01 | 15090.705 | 15,090.71 |
| DE000SF6U4G4 | CHF | 0.01 | 15139.998 | 15,140.00 |
| DE000SF6U4H2 | CHF | 0.01 | 15189.291 | 15,189.29 |
| DE000SF6U4P5 | CHF | 0.01 | 13160     | 13,438.01 |
| DE000SF6U4Q3 | CHF | 0.01 | 13210     | 13,498.29 |
| DE000SF6U4R1 | CHF | 0.01 | 13270     | 13,556.21 |
| DE000SF6U4S9 | CHF | 0.01 | 13500     | 13,785.86 |
| DE000SF6U4T7 | CHF | 0.01 | 13550     | 13,836.26 |
| DE000SF6U4U5 | CHF | 0.01 | 13590     | 13,886.66 |
| DE000SF6U4V3 | CHF | 0.01 | 13650     | 13,944.57 |
| DE000SF6U4W1 | CHF | 0.01 | 13700     | 13,994.97 |
| DE000SF6U4X9 | CHF | 0.01 | 13740     | 14,037.85 |
| DE000SF6U4Y7 | CHF | 0.01 | 13790     | 14,088.25 |
| DE000SF6U4Z4 | CHF | 0.01 | 13840     | 14,138.65 |
| DE000SF6U405 | CHF | 0.01 | 13900     | 14,196.57 |
| DE000SF6U413 | CHF | 0.01 | 13940     | 14,239.45 |
| DE000SF6U421 | CHF | 0.01 | 14000     | 14,297.36 |
| DE000SF6U439 | CHF | 0.01 | 14040     | 14,340.25 |
| DE000SF6U447 | CHF | 0.01 | 14090     | 14,390.64 |
| DE000SF6U454 | CHF | 0.01 | 14140     | 14,448.56 |
| DE000SF6U462 | CHF | 0.01 | 14190     | 14,491.44 |
| DE000SF6U470 | CHF | 0.01 | 14240     | 14,541.84 |
| DE000SF6U488 | CHF | 0.01 | 14290     | 14,592.24 |
| DE000SF6U496 | CHF | 0.01 | 14330     | 14,642.64 |
| DE000SF6U5A4 | CHF | 0.01 | 14380     | 14,693.04 |
| DE000SF6U5B2 | CHF | 0.01 | 14430     | 14,743.44 |
| DE000SF6U5C0 | CHF | 0.01 | 14480     | 14,793.83 |
| DE000SF6U5D8 | CHF | 0.01 | 14540     | 14,851.75 |
| DE000SF6U5E6 | CHF | 0.01 | 14580     | 14,894.63 |
| DE000SF6U5F3 | CHF | 0.01 | 14630     | 14,945.03 |
| DE000SF6U5G1 | CHF | 0.01 | 14680     | 14,995.43 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U5H9 | CHF | 0.01 | 14730     | 15,045.83 |
| DE000SF6U5J5 | CHF | 0.01 | 14780     | 15,096.23 |
| DE000SF6U5K3 | CHF | 0.01 | 14830     | 15,146.62 |
| DE000SF6U5L1 | CHF | 0.01 | 14880     | 15,197.02 |
| DE000SF6U5M9 | CHF | 0.01 | 14930     | 15,247.42 |
| DE000SF6U5N7 | CHF | 0.01 | 14980     | 15,297.82 |
| DE000SF6U5P2 | CHF | 0.01 | 15030     | 15,348.22 |
| DE000SF6U5Q0 | CHF | 0.01 | 15080     | 15,398.62 |
| DE000SF6U5R8 | CHF | 0.01 | 15120     | 15,449.02 |
| DE000SF6U5S6 | CHF | 0.01 | 15170     | 15,499.41 |
| DE000SF6U5T4 | CHF | 0.01 | 15220     | 15,549.81 |
| DE000SF6U5U2 | CHF | 0.01 | 15270     | 15,600.21 |
| DE000SF6U5V0 | CHF | 0.01 | 15330     | 15,659.11 |
| DE000SF6U5W8 | CHF | 0.01 | 15370     | 15,702.00 |
| DE000SF6U5X6 | CHF | 0.01 | 15420     | 15,752.40 |
| DE000SF6U5Y4 | CHF | 0.01 | 15470     | 15,802.79 |
| DE000SF6U538 | CHF | 0.01 | 17511.277 | 17,511.28 |
| DE000SF6U546 | CHF | 0.01 | 19118.4   | 19,118.40 |
| DE000SF6U553 | CHF | 0.01 | 19143.065 | 19,143.07 |
| DE000SF6U561 | CHF | 0.01 | 19167.729 | 19,167.73 |
| DE000SF6U579 | CHF | 0.01 | 19192.393 | 19,192.39 |
| DE000SF6U587 | CHF | 0.01 | 19217.057 | 19,217.06 |
| DE000SF6U595 | CHF | 0.01 | 19241.722 | 19,241.72 |
| DE000SF6U6A2 | CHF | 0.01 | 19266.386 | 19,266.39 |
| DE000SF6U6B0 | CHF | 0.01 | 19291.05  | 19,291.05 |
| DE000SF6U6C8 | CHF | 0.01 | 19315.714 | 19,315.71 |
| DE000SF6U6D6 | CHF | 0.01 | 19340.379 | 19,340.38 |
| DE000SF6U6E4 | CHF | 0.01 | 19365.043 | 19,365.04 |
| DE000SF6U6F1 | CHF | 0.01 | 19389.707 | 19,389.71 |
| DE000SF6U6G9 | CHF | 0.01 | 19414.371 | 19,414.37 |
| DE000SF6U6H7 | CHF | 0.01 | 19439.036 | 19,439.04 |
| DE000SF6U6J3 | CHF | 0.01 | 19463.7   | 19,463.70 |
| DE000SF6U6K1 | CHF | 0.01 | 19488.364 | 19,488.36 |
| DE000SF6U6L9 | CHF | 0.01 | 19513.029 | 19,513.03 |
| DE000SF6U6M7 | CHF | 0.01 | 19537.693 | 19,537.69 |
| DE000SF6U6N5 | CHF | 0.01 | 19562.357 | 19,562.36 |
| DE000SF6U6P0 | CHF | 0.01 | 19587.021 | 19,587.02 |
| DE000SF6U6Q8 | CHF | 0.01 | 19611.686 | 19,611.69 |
| DE000SF6U6R6 | CHF | 0.01 | 19636.35  | 19,636.35 |
| DE000SF6U6S4 | CHF | 0.01 | 19661.014 | 19,661.01 |
| DE000SF6U6T2 | CHF | 0.01 | 19685.678 | 19,685.68 |
| DE000SF6U6U0 | CHF | 0.01 | 19710.343 | 19,710.34 |
| DE000SF6U6V8 | CHF | 0.01 | 19735.007 | 19,735.01 |
| DE000SF6U6W6 | CHF | 0.01 | 19759.671 | 19,759.67 |
| DE000SF6U6X4 | CHF | 0.01 | 19784.335 | 19,784.34 |
| DE000SF6U6Y2 | CHF | 0.01 | 19809     | 19,809    |
| DE000SF6U6Z9 | CHF | 0.01 | 19833.664 | 19,833.66 |
| DE000SF6U603 | CHF | 0.01 | 19858.328 | 19,858.33 |
| DE000SF6U611 | CHF | 0.01 | 19882.992 | 19,882.99 |
| DE000SF6U629 | CHF | 0.01 | 19907.657 | 19,907.66 |
| DE000SF6U637 | CHF | 0.01 | 19932.321 | 19,932.32 |
| DE000SF6U645 | CHF | 0.01 | 19956.985 | 19,956.99 |
| DE000SF6U652 | CHF | 0.01 | 19981.649 | 19,981.65 |
| DE000SF6U660 | CHF | 0.01 | 20006.314 | 20,006.31 |
| DE000SF6U678 | CHF | 0.01 | 20030.978 | 20,030.98 |
| DE000SF6U686 | CHF | 0.01 | 20055.642 | 20,055.64 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U694 | CHF | 0.01 | 20080.307 | 20,080.31 |
| DE000SF6U7A0 | CHF | 0.01 | 20104.971 | 20,104.97 |
| DE000SF6U7B8 | CHF | 0.01 | 20129.635 | 20,129.64 |
| DE000SF6U7C6 | CHF | 0.01 | 20154.299 | 20,154.30 |
| DE000SF6U7D4 | CHF | 0.01 | 20178.964 | 20,178.96 |
| DE000SF6U7E2 | CHF | 0.01 | 20203.628 | 20,203.63 |
| DE000SF6U7F9 | CHF | 0.01 | 20228.292 | 20,228.29 |
| DE000SF6U7G7 | CHF | 0.01 | 20252.956 | 20,252.96 |
| DE000SF6U7H5 | CHF | 0.01 | 20277.621 | 20,277.62 |
| DE000SF6U7J1 | CHF | 0.01 | 20302.285 | 20,302.29 |
| DE000SF6U7K9 | CHF | 0.01 | 20326.949 | 20,326.95 |
| DE000SF6U7L7 | CHF | 0.01 | 20351.613 | 20,351.61 |
| DE000SF6U7M5 | CHF | 0.01 | 20376.278 | 20,376.28 |
| DE000SF6U7N3 | CHF | 0.01 | 20400.942 | 20,400.94 |
| DE000SF6U7R4 | CHF | 0.01 | 5312.666  | 5,312.67  |
| DE000SF6U7S2 | CHF | 0.01 | 5337.332  | 5,337.33  |
| DE000SF6U7T0 | CHF | 0.01 | 5361.998  | 5,362.00  |
| DE000SF6U7U8 | CHF | 0.01 | 5387.669  | 5,387.67  |
| DE000SF6U7V6 | CHF | 0.01 | 5412.336  | 5,412.34  |
| DE000SF6U702 | CHF | 0.01 | 17540     | 17,915.41 |
| DE000SF6U710 | CHF | 0.01 | 17550     | 17,926.28 |
| DE000SF6U728 | CHF | 0.01 | 18770     | 19,172.33 |
| DE000SF6U736 | CHF | 0.01 | 18800     | 19,197.05 |
| DE000SF6U744 | CHF | 0.01 | 18820     | 19,222.77 |
| DE000SF6U751 | CHF | 0.01 | 18840     | 19,247.49 |
| DE000SF6U769 | CHF | 0.01 | 18870     | 19,273.20 |
| DE000SF6U777 | CHF | 0.01 | 18890     | 19,297.92 |
| DE000SF6U785 | CHF | 0.01 | 18920     | 19,323.64 |
| DE000SF6U793 | CHF | 0.01 | 18940     | 19,348.36 |
| DE000SF6U8A8 | CHF | 0.01 | 18970     | 19,374.07 |
| DE000SF6U8B6 | CHF | 0.01 | 18990     | 19,398.79 |
| DE000SF6U8C4 | CHF | 0.01 | 19020     | 19,424.51 |
| DE000SF6U8D2 | CHF | 0.01 | 19040     | 19,449.23 |
| DE000SF6U8E0 | CHF | 0.01 | 19070     | 19,474.94 |
| DE000SF6U8F7 | CHF | 0.01 | 19090     | 19,499.67 |
| DE000SF6U8G5 | CHF | 0.01 | 19120     | 19,525.38 |
| DE000SF6U8H3 | CHF | 0.01 | 19140     | 19,550.10 |
| DE000SF6U8J9 | CHF | 0.01 | 19170     | 19,575.81 |
| DE000SF6U8K7 | CHF | 0.01 | 19190     | 19,600.54 |
| DE000SF6U8L5 | CHF | 0.01 | 19220     | 19,626.25 |
| DE000SF6U8M3 | CHF | 0.01 | 19240     | 19,650.97 |
| DE000SF6U8N1 | CHF | 0.01 | 19270     | 19,676.68 |
| DE000SF6U8P6 | CHF | 0.01 | 19290     | 19,701.41 |
| DE000SF6U8Q4 | CHF | 0.01 | 19310     | 19,727.12 |
| DE000SF6U8R2 | CHF | 0.01 | 19340     | 19,751.84 |
| DE000SF6U8S0 | CHF | 0.01 | 19360     | 19,777.55 |
| DE000SF6U8T8 | CHF | 0.01 | 19390     | 19,802.28 |
| DE000SF6U8U6 | CHF | 0.01 | 19410     | 19,827.99 |
| DE000SF6U8V4 | CHF | 0.01 | 19440     | 19,852.71 |
| DE000SF6U8W2 | CHF | 0.01 | 19460     | 19,878.42 |
| DE000SF6U8X0 | CHF | 0.01 | 19490     | 19,904.14 |
| DE000SF6U8Y8 | CHF | 0.01 | 19510     | 19,928.86 |
| DE000SF6U8Z5 | CHF | 0.01 | 19540     | 19,954.57 |
| DE000SF6U801 | CHF | 0.01 | 19560     | 19,979.29 |
| DE000SF6U819 | CHF | 0.01 | 19590     | 20,005.01 |
| DE000SF6U827 | CHF | 0.01 | 19610     | 20,029.73 |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF6U835 | CHF | 0.01 | 19640   | 20,055.44 |
| DE000SF6U843 | CHF | 0.01 | 19660   | 20,080.16 |
| DE000SF6U850 | CHF | 0.01 | 19690   | 20,105.88 |
| DE000SF6U868 | CHF | 0.01 | 19710   | 20,130.60 |
| DE000SF6U876 | CHF | 0.01 | 19730   | 20,156.31 |
| DE000SF6U884 | CHF | 0.01 | 19760   | 20,181.03 |
| DE000SF6U892 | CHF | 0.01 | 19780   | 20,206.75 |
| DE000SF6U9A6 | CHF | 0.01 | 19810   | 20,231.47 |
| DE000SF6U9B4 | CHF | 0.01 | 19830   | 20,257.18 |
| DE000SF6U9C2 | CHF | 0.01 | 19860   | 20,281.90 |
| DE000SF6U9D0 | CHF | 0.01 | 19880   | 20,307.62 |
| DE000SF6U9E8 | CHF | 0.01 | 19910   | 20,332.34 |
| DE000SF6U9F5 | CHF | 0.01 | 19930   | 20,358.05 |
| DE000SF6U9G3 | CHF | 0.01 | 19960   | 20,382.78 |
| DE000SF6U9H1 | CHF | 0.01 | 19980   | 20,408.49 |
| DE000SF6U9J7 | CHF | 0.01 | 20010   | 20,433.21 |
| DE000SF6U9K5 | CHF | 0.01 | 20030   | 20,458.92 |
| DE000SF6U9L3 | CHF | 0.01 | 20060   | 20,483.65 |
| DE000SF6U9M1 | CHF | 0.01 | 20080   | 20,509.36 |
| DE000SF6U9N9 | CHF | 0.01 | 20100   | 20,534.08 |
| DE000SF6U9P4 | CHF | 0.01 | 20130   | 20,559.79 |
| DE000SF6U9Q2 | CHF | 0.01 | 20150   | 20,584.52 |
| DE000SF6U9R0 | CHF | 0.01 | 20180   | 20,610.23 |
| DE000SF6U9S8 | CHF | 0.01 | 20200   | 20,634.95 |
| DE000SF6U9T6 | CHF | 0.01 | 20230   | 20,660.66 |
| DE000SF6U9U4 | CHF | 0.01 | 20250   | 20,685.39 |
| DE000SF6U9V2 | CHF | 0.01 | 20280   | 20,711.10 |
| DE000SF6U9W0 | CHF | 0.01 | 20300   | 20,735.82 |
| DE000SF6U9X8 | CHF | 0.01 | 20330   | 20,761.53 |
| DE000SF6U9Y6 | CHF | 0.01 | 20350   | 20,786.26 |
| DE000SF6U9Z3 | CHF | 0.01 | 20380   | 20,811.97 |
| DE000SF6U900 | CHF | 0.01 | 20400   | 20,836.69 |
| DE000SF6U918 | CHF | 0.01 | 20430   | 20,862.40 |
| DE000SF6U926 | CHF | 0.01 | 5198.95 | 5,309.25  |
| DE000SF6U934 | CHF | 0.01 | 5223.95 | 5,334.96  |
| DE000SF6U942 | CHF | 0.01 | 5247.95 | 5,359.69  |
| DE000SF6U959 | CHF | 0.01 | 5273.95 | 5,385.40  |
| DE000SF6U967 | CHF | 0.01 | 5297.95 | 5,410.12  |
| DE000SF6U975 | CHF | 0.01 | 5322.95 | 5,435.83  |
| DE000SF6U983 | CHF | 0.01 | 5347.95 | 5,461.56  |
| DE000SF6U991 | CHF | 0.01 | 5371.95 | 5,486.27  |
| DE000SF6VAA5 | CHF | 0.01 | 5396.95 | 5,510.99  |
| DE000SF6VAB3 | CHF | 0.01 | 5421.95 | 5,536.70  |
| DE000SF6VAC1 | CHF | 0.01 | 39930   | 40,984.62 |
| DE000SF6VAD9 | CHF | 0.01 | 40120   | 41,187.23 |
| DE000SF6VAE7 | CHF | 0.01 | 40320   | 41,389.85 |
| DE000SF6VAF4 | CHF | 0.01 | 40520   | 41,592.46 |
| DE000SF6VAG2 | CHF | 0.01 | 40720   | 41,795.07 |
| DE000SF6VAH0 | CHF | 0.01 | 40910   | 41,997.68 |
| DE000SF6VAJ6 | CHF | 0.01 | 41110   | 42,200.30 |
| DE000SF6VAK4 | CHF | 0.01 | 41310   | 42,403.90 |
| DE000SF6VAL2 | CHF | 0.01 | 41510   | 42,606.51 |
| DE000SF6VAM0 | CHF | 0.01 | 41700   | 42,809.12 |
| DE000SF6VAN8 | CHF | 0.01 | 41900   | 43,011.74 |
| DE000SF6VAP3 | CHF | 0.01 | 42100   | 43,214.35 |
| DE000SF6VAQ1 | CHF | 0.01 | 42300   | 43,416.96 |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF6VAR9 | CHF | 0.01 | 42490   | 43,619.57 |
| DE000SF6VAS7 | CHF | 0.01 | 42690   | 43,822.19 |
| DE000SF6VAT5 | CHF | 0.01 | 42890   | 44,025.79 |
| DE000SF6VAU3 | CHF | 0.01 | 43090   | 44,228.40 |
| DE000SF6VAV1 | CHF | 0.01 | 43280   | 44,431.01 |
| DE000SF6VAW9 | CHF | 0.01 | 43480   | 44,633.63 |
| DE000SF6VAX7 | CHF | 0.01 | 43680   | 44,836.24 |
| DE000SF6VAY5 | CHF | 0.01 | 43880   | 45,038.85 |
| DE000SF6VAZ2 | CHF | 0.01 | 44070   | 45,241.47 |
| DE000SF6VA03 | CHF | 0.01 | 44270   | 45,444.08 |
| DE000SF6VA11 | CHF | 0.01 | 44470   | 45,647.68 |
| DE000SF6VA29 | CHF | 0.01 | 44670   | 45,850.29 |
| DE000SF6VA37 | CHF | 0.01 | 44860   | 46,052.90 |
| DE000SF6WY79 | CHF | 1    | 18.244  | 18.244    |
| DE000SF6WZG7 | CHF | 1    | 9.716   | 9.716     |
| DE000SF6WZM5 | CHF | 0.01 | 508.422 | 508.422   |
| DE000SF6WZU8 | CHF | 0.1  | 18.18   | 19.631    |
| DE000SF6WZY0 | CHF | 1    | 9.9     | 9.171     |
| DE000SF6WZ29 | CHF | 0.01 | 498.65  | 527.534   |
| DE000SF6W2W3 | CHF | 0.1  | 107.557 | 107.557   |
| DE000SF6W2Y9 | CHF | 0.1  | 61.507  | 61.507    |
| DE000SF6W2Z6 | CHF | 1    | 14.491  | 14.491    |
| DE000SF6W203 | CHF | 0.01 | 305.694 | 305.694   |
| DE000SF6W211 | CHF | 0.1  | 31.741  | 31.741    |
| DE000SF6W245 | CHF | 0.01 | 211.534 | 211.534   |
| DE000SF6W0G0 | CHF | 0.01 | 7758.14 | 7,922.79  |
| DE000SF6W0H8 | CHF | 0.01 | 7807.14 | 7,973.24  |
| DE000SF6W0J4 | CHF | 0.01 | 7855.14 | 8,022.00  |
| DE000SF6W0K2 | CHF | 0.01 | 7906.14 | 8,074.13  |
| DE000SF6W0L0 | CHF | 0.01 | 7955.14 | 8,124.58  |
| DE000SF6W0M8 | CHF | 0.01 | 8003.14 | 8,173.31  |
| DE000SF6W0N6 | CHF | 0.01 | 8052.14 | 8,223.76  |
| DE000SF6W0P1 | CHF | 0.01 | 8102.14 | 8,274.20  |
| DE000SF6W0Q9 | CHF | 0.01 | 8151.14 | 8,324.63  |
| DE000SF6W0R7 | CHF | 0.01 | 8201.14 | 8,375.07  |
| DE000SF6W0S5 | CHF | 0.01 | 8250.14 | 8,425.51  |
| DE000SF6W0T3 | CHF | 0.01 | 8299.14 | 8,475.95  |
| DE000SF6W0U1 | CHF | 0.01 | 8349.14 | 8,526.39  |
| DE000SF6W0V9 | CHF | 0.01 | 8398.14 | 8,576.82  |
| DE000SF6W0W7 | CHF | 0.01 | 8448.14 | 8,627.26  |
| DE000SF6W0X5 | CHF | 0.01 | 8499.14 | 8,679.52  |
| DE000SF6W0Y3 | CHF | 0.01 | 8548.14 | 8,729.97  |
| DE000SF6W0Z0 | CHF | 0.01 | 8596.14 | 8,778.57  |
| DE000SF6W005 | CHF | 0.01 | 8647.14 | 8,830.87  |
| DE000SF6W1E3 | CHF | 0.01 | 4228.95 | 4,318.92  |
| DE000SF6W1F0 | CHF | 0.01 | 4350    | 4,465.94  |
| DE000SF6W1G8 | CHF | 0.01 | 4399    | 4,516.29  |
| DE000SF6W1H6 | CHF | 0.01 | 4449    | 4,567.64  |
| DE000SF6W1J2 | CHF | 0.01 | 4498    | 4,617.99  |
| DE000SF6W1K0 | CHF | 0.01 | 4547    | 4,668.35  |
| DE000SF6W1L8 | CHF | 0.01 | 4597    | 4,719.69  |
| DE000SF6W1M6 | CHF | 0.01 | 4646    | 4,770.04  |
| DE000SF6W1N4 | CHF | 0.01 | 4696    | 4,820.40  |
| DE000SF6W1P9 | CHF | 0.01 | 4745    | 4,870.75  |
| DE000SF6W1Q7 | CHF | 0.01 | 4795    | 4,922.09  |
| DE000SF6W1R5 | CHF | 0.01 | 4844    | 4,972.45  |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W1S3 | CHF | 0.01  | 4893      | 5,022.80  |
| DE000SF6W1X3 | CHF | 0.01  | 1073.27   | 1,129.45  |
| DE000SF6W161 | CHF | 1     | 19.4      | 18.475    |
| DE000SF6W179 | CHF | 0.1   | 36.72     | 38.645    |
| DE000SF6W2E1 | CHF | 0.01  | 308.41    | 320.514   |
| DE000SF6W2G6 | CHF | 1     | 14.33     | 15.068    |
| DE000SF6W2K8 | CHF | 0.01  | 210.5     | 221.989   |
| DE000SF6W2S1 | CHF | 0.1   | 99.89     | 94.718    |
| DE000SF6W260 | CHF | 0.001 | 43231.92  | 44,135.10 |
| DE000SF6W278 | CHF | 0.001 | 43431.92  | 44,338.14 |
| DE000SF6W286 | CHF | 0.001 | 43631.92  | 44,541.18 |
| DE000SF6W294 | CHF | 0.001 | 43831.92  | 44,744.22 |
| DE000SF6W3A7 | CHF | 0.001 | 44031.92  | 44,948.25 |
| DE000SF6W3B5 | CHF | 0.001 | 44231.92  | 45,151.29 |
| DE000SF6W3C3 | CHF | 0.001 | 44421.92  | 45,354.33 |
| DE000SF6W3D1 | CHF | 0.001 | 44621.92  | 45,557.37 |
| DE000SF6W3E9 | CHF | 0.001 | 44821.92  | 45,760.41 |
| DE000SF6W3F6 | CHF | 0.001 | 45021.92  | 45,963.45 |
| DE000SF6W3G4 | CHF | 0.001 | 45221.92  | 46,166.48 |
| DE000SF6W3H2 | CHF | 0.001 | 45421.92  | 46,369.52 |
| DE000SF6W3J8 | CHF | 0.001 | 45621.92  | 46,572.56 |
| DE000SF6W3K6 | CHF | 0.001 | 45821.92  | 46,775.60 |
| DE000SF6W3L4 | CHF | 0.001 | 46021.92  | 46,978.64 |
| DE000SF6W3M2 | CHF | 0.001 | 46211.92  | 47,181.68 |
| DE000SF6W3N0 | CHF | 0.001 | 46411.92  | 47,385.71 |
| DE000SF6W3P5 | CHF | 0.001 | 46611.92  | 47,588.75 |
| DE000SF6W3Q3 | CHF | 0.001 | 46811.92  | 47,791.79 |
| DE000SF6W3R1 | CHF | 0.001 | 47011.92  | 47,994.83 |
| DE000SF6W3S9 | CHF | 0.001 | 47211.92  | 48,197.86 |
| DE000SF6W3T7 | CHF | 0.001 | 47411.92  | 48,400.90 |
| DE000SF6W3U5 | CHF | 0.001 | 47611.92  | 48,603.94 |
| DE000SF6W3V3 | CHF | 0.001 | 47811.92  | 48,806.98 |
| DE000SF6W3W1 | CHF | 0.001 | 48011.92  | 49,010.02 |
| DE000SF6W3X9 | CHF | 0.001 | 48201.92  | 49,213.06 |
| DE000SF6W3Y7 | CHF | 0.001 | 48401.92  | 49,416.10 |
| DE000SF6W3Z4 | CHF | 0.001 | 48601.92  | 49,619.13 |
| DE000SF6W302 | CHF | 0.001 | 48801.92  | 49,822.17 |
| DE000SF6W310 | CHF | 0.001 | 49001.92  | 50,026.21 |
| DE000SF6W328 | CHF | 0.001 | 49201.92  | 50,229.25 |
| DE000SF6W336 | CHF | 0.001 | 49401.92  | 50,432.28 |
| DE000SF6W344 | CHF | 0.001 | 49601.92  | 50,635.32 |
| DE000SF6W351 | CHF | 0.001 | 49801.92  | 50,838.36 |
| DE000SF6W369 | CHF | 0.001 | 50001.92  | 51,041.40 |
| DE000SF6W377 | CHF | 0.001 | 50191.92  | 51,244.44 |
| DE000SF6W385 | CHF | 0.001 | 50391.92  | 51,447.48 |
| DE000SF6W393 | CHF | 0.001 | 50591.92  | 51,650.51 |
| DE000SF6W4A5 | CHF | 0.001 | 50791.92  | 51,853.55 |
| DE000SF6W4B3 | CHF | 0.001 | 50991.92  | 52,056.59 |
| DE000SF6W4C1 | CHF | 0.001 | 51191.92  | 52,259.63 |
| DE000SF6W4J6 | CHF | 0.01  | 19876.943 | 20,394.31 |
| DE000SF6W4K4 | CHF | 0.01  | 19975.943 | 20,495.83 |
| DE000SF6W4L2 | CHF | 0.01  | 20075.943 | 20,598.35 |
| DE000SF6W4M0 | CHF | 0.01  | 20174.943 | 20,699.87 |
| DE000SF6W4N8 | CHF | 0.01  | 20274.943 | 20,802.38 |
| DE000SF6W4P3 | CHF | 0.01  | 20373.943 | 20,903.90 |
| DE000SF6W4Q1 | CHF | 0.01  | 20473.943 | 21,006.42 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W4V1 | CHF | 0.01  | 5021.409  | 5,113.51  |
| DE000SF6W4W9 | CHF | 0.01  | 5074.409  | 5,167.25  |
| DE000SF6W4X7 | CHF | 0.01  | 5835.409  | 5,941.58  |
| DE000SF6W4Y5 | CHF | 0.01  | 5884.409  | 5,992.34  |
| DE000SF6W4Z2 | CHF | 0.01  | 5934.409  | 6,043.10  |
| DE000SF6W419 | CHF | 0.001 | 43900.503 | 43,900.50 |
| DE000SF6W427 | CHF | 0.001 | 44099.102 | 44,099.10 |
| DE000SF6W435 | CHF | 0.001 | 44297.7   | 44,297.70 |
| DE000SF6W443 | CHF | 0.001 | 44496.299 | 44,496.30 |
| DE000SF6W450 | CHF | 0.001 | 44694.898 | 44,694.90 |
| DE000SF6W468 | CHF | 0.001 | 44893.497 | 44,893.50 |
| DE000SF6W476 | CHF | 0.001 | 45092.096 | 45,092.10 |
| DE000SF6W484 | CHF | 0.001 | 45290.695 | 45,290.70 |
| DE000SF6W492 | CHF | 0.001 | 45489.294 | 45,489.29 |
| DE000SF6W5A2 | CHF | 0.001 | 45687.892 | 45,687.89 |
| DE000SF6W5B0 | CHF | 0.001 | 45886.491 | 45,886.49 |
| DE000SF6W5C8 | CHF | 0.001 | 46085.09  | 46,085.09 |
| DE000SF6W5D6 | CHF | 0.001 | 46283.689 | 46,283.69 |
| DE000SF6W5E4 | CHF | 0.001 | 46482.288 | 46,482.29 |
| DE000SF6W5F1 | CHF | 0.001 | 46680.887 | 46,680.89 |
| DE000SF6W5G9 | CHF | 0.001 | 46879.486 | 46,879.49 |
| DE000SF6W5H7 | CHF | 0.001 | 47078.084 | 47,078.08 |
| DE000SF6W5J3 | CHF | 0.001 | 47276.683 | 47,276.68 |
| DE000SF6W5K1 | CHF | 0.001 | 47475.282 | 47,475.28 |
| DE000SF6W5L9 | CHF | 0.001 | 47673.881 | 47,673.88 |
| DE000SF6W5M7 | CHF | 0.001 | 47872.48  | 47,872.48 |
| DE000SF6W5N5 | CHF | 0.001 | 48071.079 | 48,071.08 |
| DE000SF6W5P0 | CHF | 0.001 | 48269.678 | 48,269.68 |
| DE000SF6W5Q8 | CHF | 0.001 | 48468.276 | 48,468.28 |
| DE000SF6W5R6 | CHF | 0.001 | 48666.875 | 48,666.88 |
| DE000SF6W5S4 | CHF | 0.001 | 48865.474 | 48,865.47 |
| DE000SF6W5T2 | CHF | 0.001 | 49064.073 | 49,064.07 |
| DE000SF6W5U0 | CHF | 0.001 | 49262.672 | 49,262.67 |
| DE000SF6W5V8 | CHF | 0.001 | 49461.271 | 49,461.27 |
| DE000SF6W5W6 | CHF | 0.001 | 49659.87  | 49,659.87 |
| DE000SF6W5X4 | CHF | 0.001 | 49858.469 | 49,858.47 |
| DE000SF6W5Y2 | CHF | 0.001 | 50057.067 | 50,057.07 |
| DE000SF6W5Z9 | CHF | 0.001 | 50255.666 | 50,255.67 |
| DE000SF6W500 | CHF | 0.001 | 50454.265 | 50,454.27 |
| DE000SF6W518 | CHF | 0.001 | 50652.864 | 50,652.86 |
| DE000SF6W526 | CHF | 0.001 | 50851.463 | 50,851.46 |
| DE000SF6W583 | CHF | 0.01  | 19746.282 | 19,746.28 |
| DE000SF6W591 | CHF | 0.01  | 19845.581 | 19,845.58 |
| DE000SF6W6A0 | CHF | 0.01  | 19944.881 | 19,944.88 |
| DE000SF6W6B8 | CHF | 0.01  | 20044.18  | 20,044.18 |
| DE000SF6W6C6 | CHF | 0.01  | 20143.48  | 20,143.48 |
| DE000SF6W6D4 | CHF | 0.01  | 20242.779 | 20,242.78 |
| DE000SF6W6E2 | CHF | 0.01  | 20342.078 | 20,342.08 |
| DE000SF6W6F9 | CHF | 0.01  | 20441.378 | 20,441.38 |
| DE000SF6W6L7 | CHF | 0.01  | 4981.358  | 4,981.36  |
| DE000SF6W6M5 | CHF | 0.01  | 5031.007  | 5,031.01  |
| DE000SF6W6N3 | CHF | 0.01  | 5806.536  | 5,806.54  |
| DE000SF6W6P8 | CHF | 0.01  | 5856.186  | 5,856.19  |
| DE000SF6W6Q6 | CHF | 0.01  | 5905.835  | 5,905.84  |
| DE000SF6Y0F0 | CHF | 0.1   | 21.84     | 20.814    |
| DE000SF6YZ84 | CHF | 0.1   | 237.52    | 272.558   |

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|--------------|-----|------|---------|-----------|
| DE000SF6YZ92 | CHF | 0.1  | 285.68  | 327.822   |
| DE000SF6Y0A1 | CHF | 0.1  | 295.31  | 338.875   |
| DE000SF6Y0H6 | CHF | 1    | 17.7    | 19.109    |
| DE000SF6Y0J2 | CHF | 1    | 5.06    | 4.822     |
| DE000SF6Y092 | CHF | 0.1  | 29.26   | 27.873    |
| DE000SF6Y1D3 | CHF | 0.1  | 35.5    | 37.36     |
| DE000SF6Y1J0 | CHF | 0.1  | 97.81   | 92.742    |
| DE000SF6Y241 | CHF | 0.1  | 29.08   | 26.066    |
| DE000SF6Y258 | CHF | 0.1  | 30.12   | 27.007    |
| DE000SF6Y266 | CHF | 0.1  | 31.17   | 27.948    |
| DE000SF6Y274 | CHF | 0.1  | 33.28   | 29.839    |
| DE000SF6Y3X7 | CHF | 1    | 16.89   | 15.866    |
| DE000SF6Y3Y5 | CHF | 1    | 17.41   | 16.358    |
| DE000SF6Y3Z2 | CHF | 1    | 17.93   | 16.84     |
| DE000SF6Y308 | CHF | 1    | 18.46   | 17.332    |
| DE000SF617Y5 | CHF | 0.01 | 35170   | 36,099.77 |
| DE000SF617Z2 | CHF | 0.01 | 35360   | 36,302.50 |
| DE000SF61703 | CHF | 0.01 | 35560   | 36,505.23 |
| DE000SF61745 | CHF | 0.01 | 3919    | 4,023.08  |
| DE000SF62AJ7 | CHF | 0.1  | 31.15   | 29.705    |
| DE000SF62AK5 | CHF | 0.1  | 148.08  | 140.95    |
| DE000SF62AT6 | CHF | 0.01 | 459.45  | 492.844   |
| DE000SF62AU4 | CHF | 0.1  | 63.14   | 58.971    |
| DE000SF62B80 | CHF | 0.1  | 28.02   | 25.121    |
| DE000SF62AY6 | CHF | 1    | 10.82   | 10.076    |
| DE000SF62A24 | CHF | 0.01 | 737.24  | 775.828   |
| DE000SF62A65 | CHF | 0.1  | 60.61   | 63.188    |
| DE000SF62A81 | CHF | 0.1  | 33.56   | 35.322    |
| DE000SF62BA4 | CHF | 0.1  | 41.42   | 39.573    |
| DE000SF62BF3 | CHF | 1    | 6.94    | 6.46      |
| DE000SF62BG1 | CHF | 0.1  | 95.72   | 90.757    |
| DE000SF62BJ5 | CHF | 0.1  | 26.15   | 25.099    |
| DE000SF62BP2 | CHF | 0.1  | 52.02   | 54.292    |
| DE000SF62BQ0 | CHF | 0.1  | 65.47   | 68.324    |
| DE000SF62BR8 | CHF | 0.1  | 80.05   | 85.958    |
| DE000SF62ZD7 | CHF | 0.1  | 40.604  | 40.604    |
| DE000SF62ZE5 | CHF | 0.1  | 41.818  | 41.818    |
| DE000SF62ZJ4 | CHF | 0.1  | 90.765  | 90.765    |
| DE000SF62ZK2 | CHF | 0.1  | 92.82   | 92.82     |
| DE000SF62ZL0 | CHF | 0.1  | 94.876  | 94.876    |
| DE000SF62ZM8 | CHF | 0.1  | 96.931  | 96.931    |
| DE000SF62ZT3 | CHF | 1    | 17.758  | 17.758    |
| DE000SF620B7 | CHF | 0.1  | 63.221  | 63.221    |
| DE000SF66HM7 | CHF | 1    | 5.02    | 4.78      |
| DE000SF66HZ9 | CHF | 0.1  | 40.19   | 38.997    |
| DE000SF66JU6 | CHF | 0.1  | 31.197  | 31.197    |
| DE000SF66JW2 | CHF | 0.1  | 40.011  | 40.011    |
| DE000SF66J54 | CHF | 0.01 | 263.142 | 263.142   |
| DE000SF66KA6 | CHF | 0.1  | 31.675  | 31.675    |
| DE000SF66KL3 | CHF | 0.1  | 97.254  | 97.254    |
| DE000SF66KM1 | CHF | 0.1  | 102.187 | 102.187   |
| DE000SF66KY6 | CHF | 0.1  | 28.683  | 28.683    |
| DE000SF66K36 | CHF | 0.1  | 86.65   | 86.65     |
| DE000SF66K44 | CHF | 0.1  | 88.705  | 88.705    |
| DE000SF67ZV8 | CHF | 0.01 | 212.21  | 229.525   |
| DE000SF67Z04 | CHF | 0.1  | 131.13  | 143.54    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF67Z12 | CHF | 0.1  | 135.87    | 148.727   |
| DE000SF67Z20 | CHF | 0.1  | 140.6     | 153.903   |
| DE000SF67Z38 | CHF | 0.1  | 145.34    | 159.09    |
| DE000SF67Z46 | CHF | 0.1  | 150.08    | 164.276   |
| DE000SF67Z53 | CHF | 0.1  | 154.81    | 169.453   |
| DE000SF67Z61 | CHF | 0.1  | 159.55    | 174.639   |
| DE000SF67Z79 | CHF | 0.02 | 174.46    | 186.272   |
| DE000SF67Z87 | CHF | 0.02 | 179.279   | 191.416   |
| DE000SF670A4 | CHF | 0.01 | 218.91    | 229.327   |
| DE000SF670B2 | CHF | 0.01 | 223.81    | 234.464   |
| DE000SF670P2 | CHF | 0.01 | 315.46    | 429.769   |
| DE000SF670R8 | CHF | 0.01 | 639.72    | 704.084   |
| DE000SF670X6 | CHF | 0.01 | 321.71    | 349.09    |
| DE000SF670Y4 | CHF | 0.01 | 416.92    | 452.403   |
| DE000SF670Z1 | CHF | 0.01 | 426.45    | 462.736   |
| DE000SF67007 | CHF | 0.01 | 435.97    | 473.069   |
| DE000SF67015 | CHF | 0.01 | 445.49    | 483.402   |
| DE000SF671L9 | CHF | 0.1  | 188.27    | 207.898   |
| DE000SF671M7 | CHF | 0.01 | 197.63    | 218.231   |
| DE000SF671N5 | CHF | 0.01 | 1562.56   | 1,752.52  |
| DE000SF671S4 | CHF | 0.1  | 50.73     | 65.416    |
| DE000SF671T2 | CHF | 0.1  | 54.34     | 70.068    |
| DE000SF67148 | CHF | 0.1  | 52.89     | 59.736    |
| DE000SF67155 | CHF | 0.1  | 54.78     | 61.874    |
| DE000SF67163 | CHF | 0.1  | 56.67     | 64.002    |
| DE000SF67171 | CHF | 0.1  | 58.57     | 66.14     |
| DE000SF675T3 | CHF | 0.1  | 22.55     | 21.441    |
| DE000SF675V9 | CHF | 1    | 4.88      | 4.648     |
| DE000SF675W7 | CHF | 1    | 4.93      | 4.698     |
| DE000SF675Y3 | CHF | 0.01 | 350.15    | 330.148   |
| DE000SF67338 | CHF | 0.1  | 22.869    | 22.869    |
| DE000SF67361 | CHF | 1    | 4.905     | 4.905     |
| DE000SF67379 | CHF | 1    | 4.956     | 4.956     |
| DE000SF674D0 | CHF | 1    | 9.141     | 9.141     |
| DE000SF674E8 | CHF | 0.1  | 142.737   | 142.737   |
| DE000SF674K5 | CHF | 0.1  | 57.71     | 57.71     |
| DE000SF676E3 | CHF | 0.01 | 16424.943 | 16,852.05 |
| DE000SF69ZN1 | CHF | 0.01 | 16190     | 16,535.11 |
| DE000SF69ZP6 | CHF | 0.01 | 16380     | 16,726.23 |
| DE000SF69ZY8 | CHF | 0.01 | 4305.95   | 4,397.54  |
| DE000SF691X2 | CHF | 0.1  | 41.12     | 39.065    |
| DE000SF69110 | CHF | 0.01 | 319.46    | 301.205   |
| DE000SF69128 | CHF | 0.01 | 329.69    | 310.852   |
| DE000SF69136 | CHF | 0.01 | 339.91    | 320.488   |
| DE000SF692E0 | CHF | 0.1  | 145.21    | 137.292   |
| DE000SF692F7 | CHF | 0.01 | 260.57    | 276.535   |
| DE000SF692G5 | CHF | 0.1  | 53.4      | 50.776    |
| DE000SF692H3 | CHF | 0.1  | 58.54     | 55.66     |
| DE000SF692J9 | CHF | 0.1  | 68.75     | 65.376    |
| DE000SF692N1 | CHF | 0.1  | 95.72     | 100.204   |
| DE000SF69201 | CHF | 0.1  | 32.02     | 30.533    |
| DE000SF69268 | CHF | 1    | 2.51      | 2.293     |
| DE000SF69276 | CHF | 1    | 2.71      | 2.477     |
| DE000SF69284 | CHF | 1    | 3.21      | 2.934     |
| DE000SF693E8 | CHF | 0.1  | 50.49     | 48.38     |
| DE000SF693K5 | CHF | 0.1  | 94.77     | 100.585   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF693L3 | CHF | 0.1  | 99.58     | 105.682   |
| DE000SF693M1 | CHF | 0.1  | 104.39    | 110.789   |
| DE000SF693N9 | CHF | 0.1  | 27.78     | 26.336    |
| DE000SF693X8 | CHF | 0.1  | 31.66     | 30.104    |
| DE000SF69300 | CHF | 0.1  | 29.48     | 31.031    |
| DE000SF69359 | CHF | 1    | 17.89     | 17.038    |
| DE000SF69375 | CHF | 0.1  | 28.79     | 27.017    |
| DE000SF694A4 | CHF | 1    | 6.49      | 6.181     |
| DE000SF694F3 | CHF | 0.1  | 60.12     | 56.998    |
| DE000SF694J5 | CHF | 1    | 7.71      | 7.379     |
| DE000SF694P2 | CHF | 1    | 10.71     | 11.681    |
| DE000SF694Q0 | CHF | 0.1  | 39.689    | 38.044    |
| DE000SF694S6 | CHF | 0.1  | 89.38     | 84.745    |
| DE000SF694T4 | CHF | 0.1  | 91.47     | 86.734    |
| DE000SF694U2 | CHF | 0.1  | 93.57     | 88.722    |
| DE000SH0BD55 | CHF | 0.01 | 16350.623 | 16,350.62 |
| DE000SH0BH36 | CHF | 0.01 | 16410     | 16,758.45 |
| DE000SH0BH44 | CHF | 0.01 | 16460     | 16,808.70 |
| DE000SH0BJE1 | CHF | 0.01 | 4336.95   | 4,429.50  |
| DE000SH0BKU5 | CHF | 0.1  | 25.91     | 23.226    |
| DE000SH0BKV3 | CHF | 0.1  | 26.97     | 24.181    |
| DE000SH0BJF8 | CHF | 0.1  | 154.38    | 166.977   |
| DE000SH0BJG6 | CHF | 0.1  | 73.53     | 67.643    |
| DE000SH0BJH4 | CHF | 0.1  | 75.64     | 69.583    |
| DE000SH0BJP7 | CHF | 0.01 | 228.76    | 239.648   |
| DE000SH0BJQ5 | CHF | 0.01 | 296.75    | 404.286   |
| DE000SH0BJV5 | CHF | 0.01 | 602.22    | 662.815   |
| DE000SH0BJW3 | CHF | 0.01 | 621.03    | 683.504   |
| DE000SH0BJX1 | CHF | 1    | 10.21     | 9.118     |
| DE000SH0BJY9 | CHF | 0.01 | 312.24    | 338.81    |
| DE000SH0BJ26 | CHF | 0.01 | 1469.69   | 1,648.36  |
| DE000SH0FDL0 | CHF | 1    | 4.853     | 4.853     |
| DE000SH0FGT6 | CHF | 1    | 1.48      | 1.406     |
| DE000SH0FGU4 | CHF | 0.1  | 23.39     | 22.405    |
| DE000SH0FG09 | CHF | 0.1  | 72.81     | 70.508    |
| DE000SH0FG58 | CHF | 1    | 15.84     | 15.087    |
| DE000SH0FHC0 | CHF | 0.1  | 40.699    | 39.011    |
| DE000SH0FHF3 | CHF | 0.1  | 75.1      | 80.645    |
| DE000SH0FHJ5 | CHF | 0.1  | 23.328    | 23.328    |
| DE000SH0FHT4 | CHF | 0.1  | 27.895    | 27.895    |
| DE000SH0FHX6 | CHF | 0.1  | 39.311    | 39.311    |
| DE000SH0FHY4 | CHF | 0.1  | 40.323    | 40.323    |
| DE000SH0FH40 | CHF | 0.1  | 69.27     | 63.722    |
| DE000SH0FH57 | CHF | 0.1  | 71.4      | 65.68     |
| DE000SH0FKP6 | CHF | 0.1  | 24.85     | 22.274    |
| DE000SH0G454 | CHF | 0.01 | 16560     | 16,917.71 |
| DE000SH0G462 | CHF | 0.01 | 16590     | 16,947.28 |
| DE000SH0G470 | CHF | 0.01 | 16840     | 17,198.64 |
| DE000SH0G488 | CHF | 0.01 | 16860     | 17,219.34 |
| DE000SH0G5N7 | CHF | 0.01 | 4441.95   | 4,536.27  |
| DE000SH0G8M3 | CHF | 0.01 | 12460     | 12,731.23 |
| DE000SH0G8N1 | CHF | 0.01 | 12710     | 12,980.09 |
| DE000SH0G8P6 | CHF | 0.01 | 13100     | 13,382.00 |
| DE000SH0G850 | CHF | 0.1  | 72.695    | 72.695    |
| DE000SH0JH12 | CHF | 0.1  | 27.25     | 25.896    |
| DE000SH0JH46 | CHF | 0.1  | 15.73     | 15.09     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0JH53 | CHF | 0.1   | 16.74     | 16.065    |
| DE000SH0JJE4 | CHF | 1     | 2.4       | 2.896     |
| DE000SH0JJF1 | CHF | 1     | 2.5       | 3.015     |
| DE000SH0JJG9 | CHF | 1     | 2.6       | 3.134     |
| DE000SH0JJH7 | CHF | 1     | 2.7       | 3.253     |
| DE000SH0JJJ3 | CHF | 1     | 2.8       | 3.372     |
| DE000SH0JJK1 | CHF | 1     | 3.46      | 3.346     |
| DE000SH0JJL9 | CHF | 0.1   | 43.52     | 41.487    |
| DE000SH0LAL4 | CHF | 0.01  | 15222.507 | 15,222.51 |
| DE000SH0LBU3 | CHF | 0.1   | 43.063    | 43.063    |
| DE000SH0LB48 | CHF | 0.01  | 315.381   | 315.381   |
| DE000SH0LB97 | CHF | 0.1   | 41.329    | 41.329    |
| DE000SH0LCS5 | CHF | 0.01  | 13140     | 13,426.13 |
| DE000SH0LCT3 | CHF | 0.01  | 13250     | 13,536.47 |
| DE000SH0LCU1 | CHF | 0.01  | 15480     | 15,810.88 |
| DE000SH0LCV9 | CHF | 0.01  | 15520     | 15,853.61 |
| DE000SH0LCW7 | CHF | 1     | 55.02     | 53.32     |
| DE000SH0LCX5 | CHF | 1     | 56.03     | 54.3      |
| DE000SH0LCY3 | CHF | 1     | 57.05     | 55.281    |
| DE000SH0LCZ0 | CHF | 1     | 58.05     | 56.26     |
| DE000SH0LDV7 | CHF | 0.01  | 16910     | 17,271.35 |
| DE000SH0LD38 | CHF | 0.01  | 4462.95   | 4,557.44  |
| DE000SH0LD46 | CHF | 0.01  | 4494.95   | 4,589.97  |
| DE000SH0LD87 | CHF | 1     | 57.2      | 55.501    |
| DE000SH0LD95 | CHF | 1     | 57.71     | 55.996    |
| DE000SH0LEA9 | CHF | 1     | 58.21     | 56.481    |
| DE000SH0LEB7 | CHF | 1     | 58.72     | 56.976    |
| DE000SH0LEC5 | CHF | 1     | 59.23     | 57.471    |
| DE000SH0LED3 | CHF | 1     | 59.73     | 57.956    |
| DE000SH0LEE1 | CHF | 1     | 60.24     | 58.451    |
| DE000SH0LE29 | CHF | 0.1   | 43.37     | 41.549    |
| DE000SH0LE78 | CHF | 1     | 1.64      | 1.525     |
| DE000SH0LFV2 | CHF | 0.1   | 41.719    | 39.985    |
| DE000SH0LF69 | CHF | 1     | 57.67     | 57.67     |
| DE000SH0LF77 | CHF | 1     | 58.177    | 58.177    |
| DE000SH0LF85 | CHF | 1     | 58.683    | 58.683    |
| DE000SH0LF93 | CHF | 1     | 59.189    | 59.189    |
| DE000SH0LGA4 | CHF | 1     | 59.695    | 59.695    |
| DE000SH0LGB2 | CHF | 1     | 60.201    | 60.201    |
| DE000SH0LGC0 | CHF | 1     | 60.707    | 60.707    |
| DE000SH0MZ72 | CHF | 0.001 | 6549.08   | 6,863.12  |
| DE000SH0M0C3 | CHF | 0.01  | 517.15    | 547.106   |
| DE000SH0M1W9 | CHF | 0.1   | 71.618    | 71.618    |
| DE000SH0M1X7 | CHF | 0.1   | 73.663    | 73.663    |
| DE000SH0M2A3 | CHF | 0.1   | 140.128   | 140.128   |
| DE000SH0M2B1 | CHF | 0.1   | 145.069   | 145.069   |
| DE000SH0M2C9 | CHF | 0.1   | 150.01    | 150.01    |
| DE000SH0M2D7 | CHF | 0.1   | 154.951   | 154.951   |
| DE000SH0M2E5 | CHF | 0.1   | 159.892   | 159.892   |
| DE000SH0M2F2 | CHF | 0.1   | 164.833   | 164.833   |
| DE000SH0M2G0 | CHF | 0.1   | 169.774   | 169.774   |
| DE000SH0M2H8 | CHF | 0.001 | 4217.418  | 4,217.42  |
| DE000SH0M2J4 | CHF | 0.02  | 181.098   | 181.098   |
| DE000SH0M2L0 | CHF | 0.01  | 633.813   | 633.813   |
| DE000SH0M2M8 | CHF | 0.01  | 653.576   | 653.576   |
| DE000SH0M2N6 | CHF | 0.01  | 673.34    | 673.34    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0M5U4 | CHF | 0.01  | 233.8     | 244.93    |
| DE000SH0M5V2 | CHF | 0.01  | 238.72    | 250.08    |
| DE000SH0M5W0 | CHF | 0.01  | 243.62    | 255.221   |
| DE000SH0M5Y6 | CHF | 0.01  | 278.16    | 378.952   |
| DE000SH0NXF4 | CHF | 0.1   | 173.31    | 177.714   |
| DE000SH0NZG7 | CHF | 0.1   | 27.51     | 27.51     |
| DE000SH0NZH5 | CHF | 0.1   | 15.943    | 15.943    |
| DE000SH0NZJ1 | CHF | 0.1   | 16.96     | 16.96     |
| DE000SH0NZM5 | CHF | 0.1   | 24.421    | 24.421    |
| DE000SH0NZN3 | CHF | 0.1   | 42.856    | 42.856    |
| DE000SH0NXJ6 | CHF | 0.01  | 2707.15   | 2,837.40  |
| DE000SH0NXK4 | CHF | 0.01  | 2903.33   | 3,043.01  |
| DE000SH0NXM0 | CHF | 0.1   | 1010.7    | 1,072.61  |
| DE000SH0NXN8 | CHF | 1     | 117.65    | 109.988   |
| DE000SH0NYW7 | CHF | 0.1   | 72.201    | 72.201    |
| DE000SH0NYX5 | CHF | 0.1   | 77.115    | 77.115    |
| DE000SH0NY23 | CHF | 1     | 16.983    | 16.983    |
| DE000SH0NW33 | CHF | 0.001 | 6654.944  | 6,654.94  |
| DE000SH0NW90 | CHF | 0.01  | 528.471   | 528.471   |
| DE000SH0NY80 | CHF | 0.1   | 71.74     | 75.896    |
| DE000SH0NY98 | CHF | 0.1   | 76.55     | 80.989    |
| DE000SH0NZC6 | CHF | 0.1   | 40.09     | 42.459    |
| DE000SH0NZE2 | CHF | 1     | 17.03     | 18.037    |
| DE000SH0RF22 | CHF | 0.1   | 174.311   | 174.311   |
| DE000SH0RFS5 | CHF | 0.01  | 418.48    | 401.002   |
| DE000SH0RFT3 | CHF | 1     | 9.35      | 8.667     |
| DE000SH0RH04 | CHF | 1     | 15.5      | 15.5      |
| DE000SH0RH20 | CHF | 0.1   | 25.679    | 25.679    |
| DE000SH0RH38 | CHF | 0.1   | 81.843    | 81.843    |
| DE000SH0RGT1 | CHF | 0.01  | 17030     | 17,390.51 |
| DE000SH0RJE7 | CHF | 0.02  | 169.814   | 181.311   |
| DE000SH0RJF4 | CHF | 0.01  | 248.62    | 260.452   |
| DE000SH0RJG2 | CHF | 0.01  | 253.54    | 265.604   |
| DE000SH0RJK4 | CHF | 0.01  | 471.76    | 496.807   |
| DE000SH0RJM0 | CHF | 0.01  | 302.97    | 328.756   |
| DE000SH0RJ36 | CHF | 1     | 9.78      | 9.109     |
| DE000SH0RKA3 | CHF | 1     | 15.46     | 16.245    |
| DE000SH0RKD7 | CHF | 0.01  | 417.628   | 432.786   |
| DE000SH0RKF2 | CHF | 0.01  | 317.47    | 329.923   |
| DE000SH0RKG0 | CHF | 1     | 7.51      | 7.815     |
| DE000SH0RKK2 | CHF | 0.1   | 25.09     | 24.176    |
| DE000SH0RKL0 | CHF | 0.1   | 81.47     | 78.362    |
| DE000SH0RMD3 | CHF | 0.001 | 51024.028 | 51,024.03 |
| DE000SH0RME1 | CHF | 0.001 | 51221.954 | 51,221.95 |
| DE000SH0RMJ0 | CHF | 0.01  | 5082.819  | 5,082.82  |
| DE000SH0RMM4 | CHF | 1     | 12.583    | 12.583    |
| DE000SH0RMN2 | CHF | 1     | 12.684    | 12.684    |
| DE000SH0RMP7 | CHF | 1     | 12.785    | 12.785    |
| DE000SH0SJ50 | CHF | 0.1   | 1343.79   | 1,284.91  |
| DE000SH0SJ68 | CHF | 0.1   | 1446.1    | 1,382.74  |
| DE000SH0SJ76 | CHF | 0.01  | 1650.56   | 1,578.24  |
| DE000SH0SJ84 | CHF | 0.01  | 1858.62   | 1,777.19  |
| DE000SH0SKC7 | CHF | 0.01  | 2805.85   | 2,940.85  |
| DE000SH0SKD5 | CHF | 0.01  | 3002.08   | 3,146.52  |
| DE000SH0SKH6 | CHF | 1     | 4.801     | 4.801     |
| DE000SH0SMC3 | CHF | 0.1   | 69.564    | 69.564    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SH0SME9 | CHF | 0.02 | 171.227   | 171.227   |
| DE000SH0SMF6 | CHF | 0.02 | 176.17    | 176.17    |
| DE000SH0SMG4 | CHF | 0.01 | 614.09    | 614.09    |
| DE000SH0SMR1 | CHF | 0.01 | 1191.703  | 1,191.70  |
| DE000SH0SMS9 | CHF | 0.01 | 1300.16   | 1,300.16  |
| DE000SH0SNX7 | CHF | 0.01 | 583.97    | 642.725   |
| DE000SH0SN21 | CHF | 0.01 | 1377.87   | 1,545.38  |
| DE000SH0SN39 | CHF | 0.1  | 45.37     | 58.511    |
| DE000SH0SN47 | CHF | 0.1  | 47.18     | 60.84     |
| DE000SH0SN54 | CHF | 0.1  | 48.98     | 63.159    |
| DE000SH0SPD4 | CHF | 0.01 | 1206.33   | 1,323.31  |
| DE000SH0SPE2 | CHF | 0.01 | 1259.74   | 1,381.90  |
| DE000SH0SMW1 | CHF | 1    | 2.3       | 2.779     |
| DE000SH0SM22 | CHF | 1    | 4.82      | 4.594     |
| DE000SH0SM55 | CHF | 0.1  | 73.32     | 71.138    |
| DE000SH0U0X9 | CHF | 0.01 | 15273.458 | 15,273.46 |
| DE000SH0U0Y7 | CHF | 0.01 | 15322.628 | 15,322.63 |
| DE000SH0U0Z4 | CHF | 0.01 | 15371.798 | 15,371.80 |
| DE000SH0U075 | CHF | 0.01 | 13320     | 13,608.94 |
| DE000SH0U083 | CHF | 0.01 | 13370     | 13,659.23 |
| DE000SH0U091 | CHF | 0.01 | 13420     | 13,709.51 |
| DE000SH0U1A5 | CHF | 0.01 | 15590     | 15,924.64 |
| DE000SH0U1B3 | CHF | 0.01 | 15630     | 15,967.41 |
| DE000SH0U1C1 | CHF | 0.01 | 15680     | 16,017.69 |
| DE000SH0U1X7 | CHF | 0.1  | 47.3      | 49.418    |
| DE000SH0U448 | CHF | 0.1  | 34.97     | 36.269    |
| DE000SH0U5E8 | CHF | 0.1  | 70.41     | 75.611    |
| DE000SH0U5Z3 | CHF | 0.01 | 1309.66   | 1,436.67  |
| DE000SH0YAL7 | CHF | 1    | 4.647     | 4.647     |
| DE000SH0YAM5 | CHF | 1    | 4.698     | 4.698     |
| DE000SH0YAN3 | CHF | 1    | 4.749     | 4.749     |
| DE000SH0YAV6 | CHF | 0.1  | 22.676    | 22.676    |
| DE000SH0YA28 | CHF | 0.01 | 498.347   | 498.347   |
| DE000SH0YA36 | CHF | 1    | 8.552     | 8.552     |
| DE000SH0YJS3 | CHF | 1    | 17.78     | 16.93     |
| DE000SH0YBA8 | CHF | 1    | 4.62      | 4.401     |
| DE000SH0YBB6 | CHF | 1    | 4.67      | 4.452     |
| DE000SH0YBC4 | CHF | 1    | 4.73      | 4.502     |
| DE000SH0YBD2 | CHF | 1    | 4.78      | 4.553     |
| DE000SH0YBK7 | CHF | 0.1  | 22.41     | 21.471    |
| DE000SH0YGY7 | CHF | 0.01 | 251.4     | 266.808   |
| DE000SH0YGZ4 | CHF | 0.01 | 270.73    | 287.324   |
| DE000SH00WX8 | CHF | 1    | 2.21      | 2.661     |
| DE000SH00WY6 | CHF | 0.1  | 45.53     | 43.403    |
| DE000SH00WZ3 | CHF | 0.1  | 65.22     | 68.547    |
| DE000SH00WG3 | CHF | 0.01 | 290.1     | 307.881   |
| DE000SH00X12 | CHF | 0.1  | 143.772   | 143.772   |
| DE000SH00X61 | CHF | 0.01 | 273.16    | 273.16    |
| DE000SH01N13 | CHF | 0.1  | 139.87    | 132.243   |
| DE000SH01N21 | CHF | 0.1  | 150.14    | 141.955   |
| DE000SH01PK7 | CHF | 0.1  | 42.699    | 40.926    |
| DE000SH01PM3 | CHF | 0.1  | 18.01     | 19.081    |
| DE000SH01PN1 | CHF | 0.1  | 57.962    | 53.423    |
| DE000SH01PW2 | CHF | 1    | 13.3      | 12.018    |
| DE000SH01P03 | CHF | 0.1  | 51.93     | 48.295    |
| DE000SH03LB1 | CHF | 0.1  | 44.32     | 42.465    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH03LH8 | CHF | 1     | 16.46     | 17.294    |
| DE000SH03MJ2 | CHF | 0.01  | 528.36    | 528.36    |
| DE000SH03MK0 | CHF | 0.001 | 4199.059  | 4,199.06  |
| DE000SH03M38 | CHF | 0.1   | 49.85     | 46.356    |
| DE000SH03PB2 | CHF | 0.1   | 44.069    | 44.069    |
| DE000SH03PC0 | CHF | 0.1   | 45.08     | 45.08     |
| DE000SH03PG1 | CHF | 0.1   | 81.227    | 81.227    |
| DE000SH03PM9 | CHF | 1     | 16.487    | 16.487    |
| DE000SH03PQ0 | CHF | 0.01  | 421.807   | 421.807   |
| DE000SH03PT4 | CHF | 0.1   | 42.338    | 42.338    |
| DE000SH03PU2 | CHF | 1     | 17.974    | 17.974    |
| DE000SH03RP8 | CHF | 0.1   | 111.76    | 117.991   |
| DE000SH05H90 | CHF | 1     | 14.07     | 13.239    |
| DE000SH05JA2 | CHF | 1     | 14.59     | 13.725    |
| DE000SH05JB0 | CHF | 1     | 15.1      | 14.201    |
| DE000SH05JC8 | CHF | 1     | 15.62     | 14.686    |
| DE000SH05JD6 | CHF | 1     | 16.14     | 15.172    |
| DE000SH05JR6 | CHF | 0.01  | 15430.384 | 15,430.38 |
| DE000SH05JS4 | CHF | 0.01  | 15479.618 | 15,479.62 |
| DE000SH05JT2 | CHF | 0.01  | 15528.852 | 15,528.85 |
| DE000SH05JU0 | CHF | 0.01  | 15578.087 | 15,578.09 |
| DE000SH05JV8 | CHF | 0.01  | 15627.321 | 15,627.32 |
| DE000SH05JW6 | CHF | 0.01  | 15676.555 | 15,676.56 |
| DE000SH05LS0 | CHF | 0.01  | 13510     | 13,804.33 |
| DE000SH05LT8 | CHF | 0.01  | 13560     | 13,847.16 |
| DE000SH05LU6 | CHF | 0.01  | 13610     | 13,897.50 |
| DE000SH05LV4 | CHF | 0.01  | 13650     | 13,947.85 |
| DE000SH05LW2 | CHF | 0.01  | 15750     | 16,088.07 |
| DE000SH05M77 | CHF | 0.001 | 51423.847 | 51,423.85 |
| DE000SH05M85 | CHF | 0.001 | 51622.004 | 51,622.00 |
| DE000SH05NJ5 | CHF | 0.01  | 20540.883 | 20,540.88 |
| DE000SH05NT4 | CHF | 0.01  | 5132.094  | 5,132.09  |
| DE000SH05NU2 | CHF | 0.01  | 5955.435  | 5,955.44  |
| DE000SH05NV0 | CHF | 0.01  | 6004.974  | 6,004.97  |
| DE000SH05S97 | CHF | 0.01  | 17110     | 17,477.01 |
| DE000SH05TA1 | CHF | 0.01  | 17150     | 17,517.51 |
| DE000SH05TB9 | CHF | 0.01  | 17220     | 17,588.63 |
| DE000SH06FY8 | CHF | 0.01  | 325.256   | 325.256   |
| DE000SH06FP6 | CHF | 0.01  | 15800     | 16,140.09 |
| DE000SH06FQ4 | CHF | 0.01  | 15850     | 16,191.43 |
| DE000SH06FR2 | CHF | 0.01  | 15910     | 16,249.30 |
| DE000SH06FS0 | CHF | 0.01  | 15950     | 16,292.13 |
| DE000SH06FT8 | CHF | 0.01  | 16000     | 16,342.48 |
| DE000SH06F59 | CHF | 0.1   | 179.248   | 179.248   |
| DE000SH06HK3 | CHF | 0.1   | 178.47    | 183.006   |
| DE000SH06HM9 | CHF | 0.01  | 534.78    | 550.056   |
| DE000SH06HN7 | CHF | 0.001 | 4218.18   | 4,370.12  |
| DE000SH06GJ7 | CHF | 0.001 | 51341.92  | 52,410.44 |
| DE000SH06GK5 | CHF | 0.001 | 51541.92  | 52,613.04 |
| DE000SH06GL3 | CHF | 0.001 | 51731.92  | 52,815.64 |
| DE000SH06GM1 | CHF | 0.001 | 51931.92  | 53,018.24 |
| DE000SH06GV2 | CHF | 0.01  | 20559.943 | 21,095.40 |
| DE000SH06G25 | CHF | 0.01  | 5165.409  | 5,259.35  |
| DE000SH06G33 | CHF | 0.01  | 5980.409  | 6,089.62  |
| DE000SH06G41 | CHF | 0.01  | 6030.409  | 6,140.27  |
| DE000SH06H16 | CHF | 0.01  | 8687.14   | 8,871.65  |

|              |     |      |         |          |
|--------------|-----|------|---------|----------|
| DE000SH06JE2 | CHF | 0.01 | 4526.95 | 4,622.61 |
| DE000SH06JF9 | CHF | 0.01 | 4555.95 | 4,652.26 |
| DE000SH06KF7 | CHF | 0.1  | 45.32   | 43.427   |

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

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

Société Générale