

## 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   | 72.67    |
| DE000CU2DJU0 | CHF | 0.1         | 76.44   | 74.646   |
| DE000CU2DJV8 | CHF | 0.1         | 78.47   | 76.622   |
| DE000CU24U83 | CHF | 0.1         | 57.565  | 57.565   |
| DE000CU24VP3 | CHF | 0.1         | 112.482 | 112.482  |
| DE000CU24738 | CHF | 0.1         | 140.23  | 146.534  |
| DE000CU27DL3 | CHF | 0.1         | 108.788 | 108.788  |
| DE000CU39UX7 | CHF | 0.1         | 97.962  | 97.962   |
| DE000CU39UY5 | CHF | 0.1         | 102.805 | 102.805  |
| DE000CU39UZ2 | CHF | 0.1         | 107.648 | 107.648  |
| DE000CU39U78 | CHF | 0.01        | 351.493 | 351.493  |
| DE000CU39U86 | CHF | 0.01        | 361.409 | 361.409  |
| DE000CU39U94 | CHF | 0.01        | 371.324 | 371.324  |
| DE000CU39VA3 | CHF | 0.01        | 381.24  | 381.24   |
| DE000CU39VB1 | CHF | 0.01        | 391.156 | 391.156  |
| DE000CU39VC9 | CHF | 0.01        | 401.072 | 401.072  |
| DE000CU39VD7 | CHF | 0.01        | 410.988 | 410.988  |
| DE000CU39VE5 | CHF | 0.01        | 420.904 | 420.904  |
| DE000CU39VF2 | CHF | 0.01        | 430.82  | 430.82   |
| DE000CU39ZE6 | CHF | 0.001       | 3024.99 | 3,131.47 |
| DE000CU39173 | CHF | 0.1         | 95.66   | 100.171  |
| DE000CU39181 | CHF | 0.1         | 100.39  | 105.123  |
| DE000CU39199 | CHF | 0.1         | 105.12  | 110.075  |
| DE000CU392A4 | CHF | 0.1         | 109.85  | 115.026  |
| DE000CU392J5 | CHF | 0.01        | 341.1   | 330.834  |
| DE000CU392K3 | CHF | 0.01        | 351.08  | 340.522  |
| DE000CU392L1 | CHF | 0.01        | 361.08  | 350.214  |
| DE000CU392M9 | CHF | 0.01        | 371.08  | 359.918  |
| DE000CU392N7 | CHF | 0.01        | 381.07  | 369.611  |
| DE000CU392P2 | CHF | 0.01        | 391.07  | 379.305  |
| DE000CU392Q0 | CHF | 0.01        | 401.07  | 389.008  |
| DE000CU392R8 | CHF | 0.01        | 411.07  | 398.709  |
| DE000CU392S6 | CHF | 0.01        | 421.06  | 408.395  |
| DE000CU392T4 | CHF | 0.01        | 431.06  | 418.099  |
| DE000CU39280 | CHF | 0.01        | 590.6   | 609.48   |
| DE000CU39470 | CHF | 0.1         | 85.79   | 80.17    |
| DE000CU39512 | CHF | 0.01        | 219.27  | 212.878  |
| DE000CU39520 | CHF | 0.01        | 224.16  | 217.623  |
| DE000CU39728 | CHF | 0.1         | 98.145  | 98.145   |
| DE000CU39819 | CHF | 0.1         | 20.058  | 20.058   |
| DE000CU39827 | CHF | 0.1         | 21.027  | 21.027   |
| DE000CU4AAR7 | CHF | 1           | 12.694  | 12.694   |
| DE000CU4AAS5 | CHF | 1           | 12.888  | 12.888   |
| DE000CU4AAT3 | CHF | 1           | 13.081  | 13.081   |
| DE000CU4AAU1 | CHF | 1           | 13.275  | 13.275   |
| DE000CU4AAV9 | CHF | 1           | 13.469  | 13.469   |
| DE000CU4AAW7 | CHF | 1           | 13.663  | 13.663   |
| DE000CU4AAX5 | CHF | 1           | 13.856  | 13.856   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1     | 14.05    | 14.05    |
| DE000CU4AAZ0 | CHF | 1     | 14.244   | 14.244   |
| DE000CU4AA03 | CHF | 1     | 14.437   | 14.437   |
| DE000CU4AEV1 | CHF | 0.1   | 52.813   | 52.813   |
| DE000CU4AEW9 | CHF | 0.1   | 53.782   | 53.782   |
| DE000CU4AEX7 | CHF | 0.1   | 54.75    | 54.75    |
| DE000CU4AEY5 | CHF | 0.1   | 55.719   | 55.719   |
| DE000CU4AEZ2 | CHF | 0.1   | 56.687   | 56.687   |
| DE000CU4AFR6 | CHF | 0.1   | 75.963   | 75.963   |
| DE000CU4AFS4 | CHF | 0.1   | 77.946   | 77.946   |
| DE000CU4AFT2 | CHF | 0.1   | 79.93    | 79.93    |
| DE000CU4AFU0 | CHF | 0.1   | 81.916   | 81.916   |
| DE000CU4AFV8 | CHF | 0.1   | 83.896   | 83.896   |
| DE000CU4AGB8 | CHF | 0.1   | 54.115   | 54.115   |
| DE000CU4AGC6 | CHF | 0.1   | 55.108   | 55.108   |
| DE000CU4AGD4 | CHF | 0.1   | 56.098   | 56.098   |
| DE000CU4AGE2 | CHF | 0.1   | 57.097   | 57.097   |
| DE000CU4AGF9 | CHF | 0.1   | 58.082   | 58.082   |
| DE000CU4AGG7 | CHF | 0.1   | 59.073   | 59.073   |
| DE000CU4AGH5 | CHF | 0.1   | 60.067   | 60.067   |
| DE000CU4AGJ1 | CHF | 0.1   | 61.056   | 61.056   |
| DE000CU4AGK9 | CHF | 0.1   | 62.049   | 62.049   |
| DE000CU4AGL7 | CHF | 0.1   | 63.042   | 63.042   |
| DE000CU4AGM5 | CHF | 0.1   | 64.033   | 64.033   |
| DE000CU4AGN3 | CHF | 0.1   | 65.023   | 65.023   |
| DE000CU4AGP8 | CHF | 0.1   | 66.015   | 66.015   |
| DE000CU4AHG5 | CHF | 0.1   | 89.457   | 89.457   |
| DE000CU4AHH3 | CHF | 0.1   | 91.394   | 91.394   |
| DE000CU4AHJ9 | CHF | 0.1   | 93.331   | 93.331   |
| DE000CU4AHK7 | CHF | 0.1   | 95.268   | 95.268   |
| DE000CU4AHL5 | CHF | 0.1   | 97.205   | 97.205   |
| DE000CU4AHM3 | CHF | 0.1   | 99.142   | 99.142   |
| DE000CU4AHN1 | CHF | 0.1   | 101.079  | 101.079  |
| DE000CU4AHP6 | CHF | 0.1   | 103.016  | 103.016  |
| DE000CU4AHQ4 | CHF | 0.1   | 104.953  | 104.953  |
| DE000CU4AHR2 | CHF | 0.1   | 106.89   | 106.89   |
| DE000CU4AH06 | CHF | 0.1   | 203.074  | 203.074  |
| DE000CU4AH14 | CHF | 0.01  | 216.214  | 216.214  |
| DE000CU4AH48 | CHF | 0.01  | 231.355  | 231.355  |
| DE000CU4AH55 | CHF | 0.01  | 236.309  | 236.309  |
| DE000CU4AH63 | CHF | 0.01  | 241.266  | 241.266  |
| DE000CU4AH71 | CHF | 0.01  | 246.224  | 246.224  |
| DE000CU4AH89 | CHF | 0.01  | 251.187  | 251.187  |
| DE000CU4AH97 | CHF | 0.01  | 256.146  | 256.146  |
| DE000CU4AJA4 | CHF | 0.01  | 261.097  | 261.097  |
| DE000CU4AJB2 | CHF | 0.01  | 266.093  | 266.093  |
| DE000CU4AJ79 | CHF | 0.001 | 3017.246 | 3,017.25 |
| DE000CU4AL42 | CHF | 0.01  | 321.155  | 321.155  |
| DE000CU4AQS1 | CHF | 0.1   | 20.17    | 21.976   |
| DE000CU4ASB3 | CHF | 1     | 12.77    | 13.422   |
| DE000CU4ASC1 | CHF | 1     | 12.97    | 13.626   |
| DE000CU4ASD9 | CHF | 1     | 13.16    | 13.83    |
| DE000CU4ASE7 | CHF | 1     | 13.35    | 14.024   |
| DE000CU4ASF4 | CHF | 1     | 13.54    | 14.228   |
| DE000CU4ASG2 | CHF | 1     | 13.72    | 14.422   |
| DE000CU4ASH0 | CHF | 1     | 13.92    | 14.626   |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4ASJ6 | CHF | 1    | 14.11   | 14.83   |
| DE000CU4ASK4 | CHF | 1    | 14.3    | 15.024  |
| DE000CU4ASL2 | CHF | 1    | 14.49   | 15.228  |
| DE000CU4AXM0 | CHF | 0.1  | 53.71   | 56.129  |
| DE000CU4AXN8 | CHF | 0.1  | 54.67   | 57.129  |
| DE000CU4AXP3 | CHF | 0.1  | 55.62   | 58.129  |
| DE000CU4AXQ1 | CHF | 0.1  | 56.58   | 59.129  |
| DE000CU4AYY3 | CHF | 0.1  | 72.47   | 70.763  |
| DE000CU4AYZ0 | CHF | 0.1  | 81.33   | 79.415  |
| DE000CU4AY05 | CHF | 0.1  | 83.31   | 81.355  |
| DE000CU4AZH5 | CHF | 0.1  | 50.17   | 48.706  |
| DE000CU4AZL7 | CHF | 0.1  | 53.16   | 51.611  |
| DE000CU4AZM5 | CHF | 0.1  | 54.16   | 52.58   |
| DE000CU4AZN3 | CHF | 0.1  | 55.16   | 53.549  |
| DE000CU4AZP8 | CHF | 0.1  | 56.16   | 54.519  |
| DE000CU4AZQ6 | CHF | 0.1  | 57.16   | 55.491  |
| DE000CU4AZR4 | CHF | 0.1  | 59.07   | 57.341  |
| DE000CU4AZS2 | CHF | 0.1  | 60.06   | 58.307  |
| DE000CU4AZT0 | CHF | 0.1  | 61.06   | 59.276  |
| DE000CU4AZU8 | CHF | 0.1  | 62.06   | 60.25   |
| DE000CU4AZV6 | CHF | 0.1  | 63.06   | 61.214  |
| DE000CU4AZW4 | CHF | 0.1  | 64.05   | 62.184  |
| DE000CU4A0N7 | CHF | 0.1  | 87.74   | 90.457  |
| DE000CU4A0P2 | CHF | 0.1  | 89.66   | 92.437  |
| DE000CU4A0Q0 | CHF | 0.1  | 91.58   | 94.418  |
| DE000CU4A0R8 | CHF | 0.1  | 93.5    | 96.399  |
| DE000CU4A0S6 | CHF | 0.1  | 95.42   | 98.379  |
| DE000CU4A0T4 | CHF | 0.1  | 97.34   | 100.36  |
| DE000CU4A0U2 | CHF | 0.1  | 99.27   | 102.341 |
| DE000CU4A0V0 | CHF | 0.1  | 101.19  | 104.321 |
| DE000CU4A0W8 | CHF | 0.1  | 103.11  | 106.302 |
| DE000CU4A0X6 | CHF | 0.1  | 105.03  | 108.283 |
| DE000CU4A0Y4 | CHF | 0.1  | 106.95  | 110.264 |
| DE000CU4A0Z1 | CHF | 0.1  | 108.87  | 112.244 |
| DE000CU4A096 | CHF | 0.1  | 184.69  | 179.831 |
| DE000CU4A1C8 | CHF | 0.01 | 213.71  | 208.087 |
| DE000CU4A1G9 | CHF | 0.01 | 233.63  | 227.479 |
| DE000CU4A1H7 | CHF | 0.01 | 238.6   | 232.322 |
| DE000CU4A1J3 | CHF | 0.01 | 250.05  | 243.47  |
| DE000CU4A1K1 | CHF | 0.01 | 260.39  | 253.536 |
| DE000CU4A1L9 | CHF | 0.01 | 265.07  | 258.098 |
| DE000CU4A3Q4 | CHF | 0.1  | 67.144  | 67.144  |
| DE000CU4A3V4 | CHF | 0.1  | 37.173  | 37.173  |
| DE000CU4A5L0 | CHF | 0.1  | 119.74  | 119.74  |
| DE000CU4A5M8 | CHF | 0.1  | 129.478 | 129.478 |
| DE000CU4A5N6 | CHF | 0.1  | 139.216 | 139.216 |
| DE000CU4A6T1 | CHF | 0.1  | 94.608  | 94.608  |
| DE000CU4A708 | CHF | 1    | 6.444   | 6.444   |
| DE000CU4A716 | CHF | 1    | 6.953   | 6.953   |
| DE000CU4A8L4 | CHF | 0.1  | 73.055  | 73.055  |
| DE000CU4A8M2 | CHF | 0.1  | 77.924  | 77.924  |
| DE000CU4A8N0 | CHF | 0.1  | 82.793  | 82.793  |
| DE000CU4A8Y7 | CHF | 0.1  | 73.644  | 73.644  |
| DE000CU4A8Z4 | CHF | 0.1  | 83.383  | 83.383  |
| DE000CU4A815 | CHF | 0.1  | 56.215  | 56.215  |
| DE000CU4A898 | CHF | 0.1  | 94.921  | 94.921  |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4A9A5 | CHF | 0.1  | 99.79   | 99.79   |
| DE000CU4A9B3 | CHF | 0.1  | 104.659 | 104.659 |
| DE000CU4BCG4 | CHF | 0.1  | 80.341  | 80.341  |
| DE000CU4BCM2 | CHF | 0.1  | 138.793 | 138.793 |
| DE000CU4BD90 | CHF | 0.1  | 138.793 | 138.793 |
| DE000CU4BF72 | CHF | 0.01 | 320.34  | 339.707 |
| DE000CU4BF80 | CHF | 0.01 | 339.32  | 359.837 |
| DE000CU4BHD0 | CHF | 0.1  | 67.81   | 71.229  |
| DE000CU4BHF5 | CHF | 0.1  | 37.11   | 35.571  |
| DE000CU4BJM7 | CHF | 0.1  | 72.83   | 69.819  |
| DE000CU4BJN5 | CHF | 0.1  | 77.86   | 74.646  |
| DE000CU4BJU0 | CHF | 0.1  | 107.27  | 112.099 |
| DE000CU4BJV8 | CHF | 0.1  | 116.91  | 122.164 |
| DE000CU4BJW6 | CHF | 0.1  | 126.53  | 132.219 |
| DE000CU4BJ37 | CHF | 1    | 6.04    | 6.507   |
| DE000CU4BK00 | CHF | 0.1  | 120.3   | 127.578 |
| DE000CU4BK18 | CHF | 0.1  | 129.89  | 137.751 |
| DE000CU4BK26 | CHF | 0.1  | 139.48  | 147.914 |
| DE000CU4BMG3 | CHF | 0.1  | 93.13   | 96.717  |
| DE000CU4BMS8 | CHF | 0.1  | 93.18   | 90.282  |
| DE000CU4BN15 | CHF | 1    | 7.08    | 6.761   |
| DE000CU4BPK8 | CHF | 0.1  | 70.5    | 73.439  |
| DE000CU4BPL6 | CHF | 0.1  | 75.38   | 78.526  |
| DE000CU4BPM4 | CHF | 0.1  | 80.26   | 83.612  |
| DE000CU4BPV5 | CHF | 0.1  | 72.94   | 76.704  |
| DE000CU4BPW3 | CHF | 0.1  | 77.72   | 81.731  |
| DE000CU4BPX1 | CHF | 0.1  | 82.51   | 86.769  |
| DE000CU4BQA7 | CHF | 0.1  | 48.84   | 51.36   |
| DE000CU4BQB5 | CHF | 0.1  | 50.76   | 53.381  |
| DE000CU4BQC3 | CHF | 0.1  | 52.67   | 55.392  |
| DE000CU4BQD1 | CHF | 0.1  | 54.59   | 57.403  |
| DE000CU4BQE9 | CHF | 0.1  | 56.5    | 59.414  |
| DE000CU4BQP5 | CHF | 0.1  | 76.54   | 80.663  |
| DE000CU4BQQ3 | CHF | 0.1  | 81.32   | 85.7    |
| DE000CU4BQR1 | CHF | 0.1  | 86.1    | 90.728  |
| DE000CU4BQT7 | CHF | 0.1  | 56.65   | 53.893  |
| DE000CU4BQ38 | CHF | 0.1  | 93.67   | 98.714  |
| DE000CU4BQ46 | CHF | 0.1  | 98.46   | 103.751 |
| DE000CU4BQ53 | CHF | 0.1  | 103.23  | 108.779 |
| DE000CU4BQ61 | CHF | 0.1  | 108.01  | 113.817 |
| DE000CU4BRD9 | CHF | 0.1  | 109.29  | 114.69  |
| DE000CU4BRE7 | CHF | 0.1  | 118.98  | 124.852 |
| DE000CU4BUH4 | CHF | 0.1  | 19.62   | 18.916  |
| DE000CU4BU32 | CHF | 0.1  | 138.15  | 146.044 |
| DE000CU4BXE5 | CHF | 0.1  | 28.08   | 26.969  |
| DE000CU4CE15 | CHF | 0.01 | 892.845 | 892.845 |
| DE000CU4DAV3 | CHF | 0.1  | 22      | 22      |
| DE000CU4DA00 | CHF | 1    | 14.634  | 14.634  |
| DE000CU4DA18 | CHF | 1    | 14.827  | 14.827  |
| DE000CU4DA26 | CHF | 1    | 15.021  | 15.021  |
| DE000CU4DBA5 | CHF | 0.1  | 58.538  | 58.538  |
| DE000CU4DBE7 | CHF | 0.1  | 110.736 | 110.736 |
| DE000CU4DBQ1 | CHF | 0.01 | 330.869 | 330.869 |
| DE000CU4DFN9 | CHF | 0.01 | 351.064 | 351.064 |
| DE000CU4DF39 | CHF | 0.01 | 148.967 | 148.967 |
| DE000CU4DGB2 | CHF | 0.1  | 87.67   | 87.67   |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000CU4DGD8 | CHF | 0.1  | 88.26    | 88.26     |
| DE000CU4DGE6 | CHF | 0.1  | 109.54   | 109.54    |
| DE000CU4DGU2 | CHF | 0.1  | 148.551  | 148.551   |
| DE000CU4DKW0 | CHF | 0.1  | 21.09    | 22.98     |
| DE000CU4DK24 | CHF | 1    | 14.69    | 15.435    |
| DE000CU4DK32 | CHF | 1    | 14.87    | 15.629    |
| DE000CU4DLB2 | CHF | 0.1  | 57.55    | 60.14     |
| DE000CU4DLC0 | CHF | 0.1  | 58.51    | 61.14     |
| DE000CU4DLJ5 | CHF | 0.1  | 110.82   | 114.255   |
| DE000CU4DLY4 | CHF | 0.1  | 114.61   | 120.011   |
| DE000CU4DMG9 | CHF | 0.1  | 72.61    | 76.273    |
| DE000CU4DMJ3 | CHF | 0.1  | 67.99    | 71.046    |
| DE000CU4DND4 | CHF | 1    | 11.7     | 12.286    |
| DE000CU4DNF9 | CHF | 0.1  | 87.31    | 91.815    |
| DE000CU4DNG7 | CHF | 0.1  | 92.1     | 96.853    |
| DE000CU4DNJ1 | CHF | 0.1  | 61.26    | 64.426    |
| DE000CU4DNK9 | CHF | 0.1  | 63.18    | 66.437    |
| DE000CU4DN21 | CHF | 0.1  | 147.7    | 156.14    |
| DE000CU4DU89 | CHF | 0.01 | 8978.372 | 9,218.97  |
| DE000CU4DU97 | CHF | 0.01 | 9078.372 | 9,318.50  |
| DE000CU4DVA3 | CHF | 0.01 | 9178.372 | 9,419.00  |
| DE000CU4DVB1 | CHF | 0.01 | 9278.372 | 9,518.53  |
| DE000CU4DVC9 | CHF | 0.01 | 9368.372 | 9,618.06  |
| DE000CU4DVD7 | CHF | 0.01 | 9468.372 | 9,717.59  |
| DE000CU4DVE5 | CHF | 0.01 | 9568.372 | 9,818.78  |
| DE000CU4DVF2 | CHF | 0.01 | 9658.372 | 9,916.65  |
| DE000CU4DVG0 | CHF | 0.01 | 9758.372 | 10,017.84 |
| DE000CU4DVH8 | CHF | 0.01 | 9858.372 | 10,115.71 |
| DE000CU4DVJ4 | CHF | 0.01 | 9958.372 | 10,215.24 |
| DE000CU4DZK3 | CHF | 1    | 5.02     | 5.27      |
| DE000CU4ED55 | CHF | 0.1  | 1163.578 | 1,163.58  |
| DE000CU4EEB5 | CHF | 0.1  | 1224.124 | 1,224.12  |
| DE000CU4EEC3 | CHF | 0.1  | 1234.22  | 1,234.22  |
| DE000CU4EED1 | CHF | 0.1  | 1244.31  | 1,244.31  |
| DE000CU4EEE9 | CHF | 0.1  | 1254.404 | 1,254.40  |
| DE000CU4EEF6 | CHF | 0.1  | 1264.497 | 1,264.50  |
| DE000CU4EEG4 | CHF | 0.1  | 1274.59  | 1,274.59  |
| DE000CU4EEH2 | CHF | 0.1  | 1284.684 | 1,284.68  |
| DE000CU4EEJ8 | CHF | 0.1  | 1294.779 | 1,294.78  |
| DE000CU4EEK6 | CHF | 0.1  | 1304.87  | 1,304.87  |
| DE000CU4EEL4 | CHF | 0.1  | 1314.964 | 1,314.96  |
| DE000CU4EEM2 | CHF | 0.1  | 1325.166 | 1,325.17  |
| DE000CU4EEN0 | CHF | 0.1  | 1335.15  | 1,335.15  |
| DE000CU4EEP5 | CHF | 0.1  | 1345.245 | 1,345.25  |
| DE000CU4EEQ3 | CHF | 0.1  | 1355.337 | 1,355.34  |
| DE000CU4EER1 | CHF | 0.1  | 1365.43  | 1,365.43  |
| DE000CU4EES9 | CHF | 0.1  | 1375.524 | 1,375.52  |
| DE000CU4EET7 | CHF | 0.1  | 1385.617 | 1,385.62  |
| DE000CU4EEU5 | CHF | 0.1  | 1395.71  | 1,395.71  |
| DE000CU4EEV3 | CHF | 0.1  | 1415.897 | 1,415.90  |
| DE000CU4EEW1 | CHF | 0.1  | 1425.99  | 1,425.99  |
| DE000CU4EEX9 | CHF | 0.1  | 1436.724 | 1,436.72  |
| DE000CU4EEY7 | CHF | 0.1  | 1446.177 | 1,446.18  |
| DE000CU4EEZ4 | CHF | 0.1  | 1456.27  | 1,456.27  |
| DE000CU4EE05 | CHF | 0.1  | 1466.383 | 1,466.38  |
| DE000CU4EE13 | CHF | 0.1  | 1476.457 | 1,476.46  |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000CU4EE21  | CHF | 0.1  | 1486.557  | 1,486.56  |
| DE000CU4EE39  | CHF | 0.1  | 1496.644  | 1,496.64  |
| DE000CU4EE47  | CHF | 0.1  | 1506.745  | 1,506.75  |
| DE000CU4EE54  | CHF | 0.1  | 1516.887  | 1,516.89  |
| DE000CU4EE62  | CHF | 0.1  | 1526.924  | 1,526.92  |
| DE000CU4EE70  | CHF | 0.1  | 1537.017  | 1,537.02  |
| DE000CU4EE88  | CHF | 0.1  | 1547.159  | 1,547.16  |
| DE000CU4EE96  | CHF | 0.1  | 1557.217  | 1,557.22  |
| DE000CU4EFA4  | CHF | 0.1  | 1567.316  | 1,567.32  |
| DE000CU4EFB2  | CHF | 0.1  | 1577.412  | 1,577.41  |
| DE000CU4EFC0  | CHF | 0.1  | 1587.484  | 1,587.48  |
| DE000CU4EFD8  | CHF | 0.1  | 1597.685  | 1,597.69  |
| DE000CU4EFV0  | CHF | 1    | 11.069    | 11.069    |
| DE000CU4EGG9  | CHF | 1    | 13.326    | 13.326    |
| DE000CU4EKM9  | CHF | 1    | 7.46      | 6.804     |
| DE000CU4EV53  | CHF | 0.1  | 282.98    | 267.715   |
| DE000CU4EY43  | CHF | 0.1  | 57        | 57        |
| DE000CU4EY50  | CHF | 0.1  | 61.985    | 61.985    |
| DE000CU4FDN9  | CHF | 0.1  | 105.98    | 110.863   |
| DE000CU4FG69  | CHF | 0.1  | 41.07     | 39.599    |
| DE000CU4FHE9  | CHF | 0.1  | 74.01     | 76.855    |
| DE000CU4FHF6  | CHF | 0.1  | 78.8      | 81.838    |
| DE000CU4FHG4  | CHF | 0.1  | 83.6      | 86.82     |
| DE000CU4FHH2  | CHF | 0.1  | 88.41     | 91.813    |
| DE000CU4FLV5  | CHF | 1    | 5.7       | 5.928     |
| DE000CU4FLW3  | CHF | 1    | 5.89      | 6.133     |
| DE000CU4FMP5  | CHF | 0.1  | 56.14     | 54.028    |
| DE000CU4FMQ3  | CHF | 0.1  | 61.2      | 58.9      |
| DE000CU4FPM5  | CHF | 0.1  | 33.76     | 32.993    |
| DE000CU4FPR4  | CHF | 0.1  | 51.15     | 52.363    |
| DE000CU4FPS2  | CHF | 0.1  | 56.13     | 57.453    |
| DE000CU4FPT0  | CHF | 0.1  | 61.1      | 62.542    |
| DE000CU4FPU8  | CHF | 0.1  | 66.07     | 67.632    |
| DE000CU4GCZ3  | CHF | 0.1  | 71.107    | 71.107    |
| DE000CU4GE86  | CHF | 0.1  | 27.57     | 28.578    |
| DE000CU4GFB7  | CHF | 0.1  | 72.91     | 76.188    |
| DE000CU4HE69  | CHF | 0.1  | 22.968    | 22.968    |
| DE000CU4HFD1  | CHF | 1    | 15.216    | 15.216    |
| DE000CU4HFE9  | CHF | 1    | 15.41     | 15.41     |
| DE000CU4HGA5  | CHF | 0.1  | 101.258   | 101.258   |
| DE000CU4HJA9  | CHF | 0.01 | 331.382   | 331.382   |
| DE000CU4HJD3  | CHF | 0.1  | 71.959    | 71.959    |
| DE000CU4HJ23  | CHF | 0.1  | 78.477    | 78.477    |
| DE000CU4HJ98  | CHF | 0.1  | 65.101    | 65.101    |
| DE000CU4HMX5  | CHF | 0.1  | 79.17     | 83.517    |
| DE000CU4HMY3  | CHF | 0.1  | 81.13     | 85.583    |
| DE000CU4HNO1  | CHF | 0.1  | 21.94     | 23.902    |
| DE000CU4HNO50 | CHF | 1    | 15.03     | 15.79     |
| DE000CU4HNO68 | CHF | 1    | 15.21     | 15.984    |
| DE000CU4HNO76 | CHF | 1    | 15.41     | 16.188    |
| DE000CU4HPU4  | CHF | 0.01 | 245.38    | 238.919   |
| DE000CU4HSP8  | CHF | 0.01 | 10018.372 | 10,281.29 |
| DE000CU4HT96  | CHF | 0.01 | 357.3     | 378.901   |
| DE000CU4HUN9  | CHF | 0.1  | 77.16     | 81.054    |
| DE000CU4HUQ2  | CHF | 0.1  | 77.54     | 81.031    |
| DE000CU4HVF3  | CHF | 0.1  | 84.89     | 88.437    |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000CU4HVG1  | CHF | 0.1  | 46.6      | 49.01     |
| DE000CU4HVVH9 | CHF | 0.1  | 58.24     | 61.243    |
| DE000CU4HVVJ5 | CHF | 0.1  | 32.47     | 34.144    |
| DE000CU4HVS6  | CHF | 0.1  | 49.26     | 51.808    |
| DE000CU4HVU2  | CHF | 0.1  | 66.18     | 70.783    |
| DE000CU4HV50  | CHF | 0.01 | 156.77    | 165.722   |
| DE000CU4TJE6  | CHF | 0.1  | 112.48    | 118.526   |
| DE000CU4TQ53  | CHF | 0.1  | 31.203    | 31.203    |
| DE000CU4TSU3  | CHF | 0.01 | 10118.372 | 10,382.20 |
| DE000CU4TSV1  | CHF | 0.01 | 10218.372 | 10,481.58 |
| DE000CU4T633  | CHF | 0.1  | 114.353   | 114.353   |
| DE000CU4T674  | CHF | 0.1  | 158.219   | 158.219   |
| DE000CU4T9A4  | CHF | 0.1  | 31.8      | 34.5      |
| DE000CU4T9T4  | CHF | 0.1  | 28.46     | 29.495    |
| DE000CU4T963  | CHF | 0.1  | 51.25     | 53.897    |
| DE000CU4UAB9  | CHF | 0.1  | 70.87     | 72.545    |
| DE000CU4UD55  | CHF | 1    | 15.603    | 15.603    |
| DE000CU4UD63  | CHF | 1    | 15.797    | 15.797    |
| DE000CU4UXH8  | CHF | 0.1  | 128.73    | 131.9     |
| DE000CU4U0B8  | CHF | 0.1  | 89.85     | 93.6      |
| DE000CU4VEV7  | CHF | 0.01 | 7220      | 7,070.41  |
| DE000CU4VFK7  | CHF | 1    | 15.61     | 16.401    |
| DE000CU4VFR2  | CHF | 0.1  | 49.2      | 47.764    |
| DE000CU4VHT4  | CHF | 0.1  | 34.42     | 36.204    |
| DE000CU4VHX6  | CHF | 1    | 6.08      | 6.322     |
| DE000CU4VWS5  | CHF | 1    | 15.81     | 16.608    |
| DE000CU4VZC2  | CHF | 0.1  | 112.62    | 116.108   |
| DE000CU4VZD0  | CHF | 0.1  | 114.54    | 118.089   |
| DE000CU4V225  | CHF | 0.1  | 59.518    | 59.518    |
| DE000CU4V3A3  | CHF | 0.1  | 112.692   | 112.692   |
| DE000CU4V4Q7  | CHF | 0.1  | 59.42     | 62.092    |
| DE000CU4V4R5  | CHF | 0.1  | 58.1      | 56.403    |
| DE000CU4V5H3  | CHF | 0.1  | 104.34    | 109.494   |
| DE000CU4V5J9  | CHF | 0.1  | 114.03    | 119.66    |
| DE000CU4V5Z5  | CHF | 0.1  | 64.28     | 67.809    |
| DE000CU4WMA2  | CHF | 0.1  | 1607.446  | 1,607.45  |
| DE000CU4WQC9  | CHF | 0.1  | 117.49    | 123.806   |
| DE000CU4WQG0  | CHF | 0.1  | 53.29     | 56.036    |
| DE000CU4WQH8  | CHF | 0.1  | 71.08     | 76.029    |
| DE000CU4WT97  | CHF | 1    | 15.993    | 15.993    |
| DE000CU5AQG3  | CHF | 0.1  | 69.981    | 69.981    |
| DE000CU5ASR6  | CHF | 0.1  | 110.83    | 115.931   |
| DE000CU5AS10  | CHF | 0.1  | 55.25     | 58.103    |
| DE000CU5AV64  | CHF | 0.1  | 69.28     | 73.086    |
| DE000CU5AZT7  | CHF | 0.1  | 129.757   | 129.757   |
| DE000CU5A2E1  | CHF | 0.01 | 370.388   | 370.388   |
| DE000CU5BEK9  | CHF | 0.01 | 375.38    | 398.072   |
| DE000CU5BFJ8  | CHF | 0.1  | 97.68     | 101.442   |
| DE000CU5BF22  | CHF | 1    | 6.25      | 6.503     |
| DE000CU5BF30  | CHF | 1    | 6.45      | 6.708     |
| DE000CU5BF48  | CHF | 1    | 6.65      | 6.913     |
| DE000CU5BW70  | CHF | 0.1  | 123.52    | 129.621   |
| DE000CU5C6H3  | CHF | 0.1  | 82.25     | 85.953    |
| DE000CU5C7J7  | CHF | 0.01 | 204.533   | 204.533   |
| DE000CU5C8L1  | CHF | 0.1  | 133.36    | 136.64    |
| DE000CU5C8T4  | CHF | 0.01 | 205.05    | 220.492   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CU5DFY3 | CHF | 0.1  | 65.13     | 63.229    |
| DE000CU5DGA1 | CHF | 0.1  | 75.944    | 75.944    |
| DE000CU5DJT5 | CHF | 0.1  | 32.59     | 31.357    |
| DE000CU5D014 | CHF | 1    | 5.73      | 6.17      |
| DE000CU5EL21 | CHF | 1    | 4.72      | 4.948     |
| DE000CU5ETQ8 | CHF | 0.1  | 134.622   | 134.622   |
| DE000CU5E0W3 | CHF | 0.1  | 102.64    | 106.589   |
| DE000CU5XV00 | CHF | 0.1  | 80.822    | 80.822    |
| DE000CU5YC10 | CHF | 0.1  | 32.176    | 32.176    |
| DE000CU5YD50 | CHF | 0.1  | 32.74     | 35.513    |
| DE000CU5YEG9 | CHF | 0.1  | 2060.47   | 2,060.47  |
| DE000CU5Y6E4 | CHF | 0.1  | 34.125    | 34.125    |
| DE000CU5Y6F1 | CHF | 0.1  | 36.063    | 36.063    |
| DE000CU5Y6R6 | CHF | 0.01 | 586.907   | 586.907   |
| DE000CU5ZAK6 | CHF | 0.1  | 34.65     | 37.588    |
| DE000CU5ZAL4 | CHF | 0.1  | 36.56     | 39.656    |
| DE000CU5ZAQ3 | CHF | 0.1  | 138.38    | 141.785   |
| DE000CU5ZB69 | CHF | 0.1  | 149.73    | 156.463   |
| DE000CU5ZCB1 | CHF | 0.01 | 170.15    | 175.78    |
| DE000CU5ZKL3 | CHF | 0.1  | 139.467   | 139.467   |
| DE000CU5ZM82 | CHF | 0.1  | 75.67     | 77.453    |
| DE000CU5ZSD3 | CHF | 0.1  | 119.182   | 119.182   |
| DE000CU5ZVD7 | CHF | 0.1  | 36.26     | 38.133    |
| DE000CU5Z4N9 | CHF | 1    | 16.188    | 16.188    |
| DE000CU5Z4P4 | CHF | 1    | 16.382    | 16.382    |
| DE000CU5Z6A1 | CHF | 1    | 15.96     | 16.774    |
| DE000CU5Z6B9 | CHF | 1    | 16.16     | 16.978    |
| DE000CU5Z785 | CHF | 1    | 16.577    | 16.577    |
| DE000CU5Z793 | CHF | 1    | 16.771    | 16.771    |
| DE000CU5Z967 | CHF | 1    | 16.35     | 17.184    |
| DE000CU5Z975 | CHF | 1    | 16.54     | 17.378    |
| DE000CU5Z983 | CHF | 1    | 16.73     | 17.582    |
| DE000CU50B91 | CHF | 0.1  | 69.07     | 71.732    |
| DE000CU50CJ1 | CHF | 0.1  | 75.71     | 80.981    |
| DE000CU50Q11 | CHF | 0.1  | 57.14     | 60.084    |
| DE000CU50X20 | CHF | 0.01 | 174.477   | 174.477   |
| DE000CU509N6 | CHF | 0.1  | 104.72    | 108.97    |
| DE000CU51KR5 | CHF | 0.1  | 122.22    | 122.22    |
| DE000CU51PN3 | CHF | 0.01 | 182.12    | 188.141   |
| DE000CU51SN7 | CHF | 0.1  | 56.14     | 59.347    |
| DE000CU6P2M6 | CHF | 0.1  | 73.857    | 73.857    |
| DE000CU6QAN7 | CHF | 0.1  | 55.19     | 57.559    |
| DE000CU6QFK2 | CHF | 0.1  | 22.82     | 24.859    |
| DE000CU6QL83 | CHF | 0.1  | 23.938    | 23.938    |
| DE000CU6QNE9 | CHF | 0.1  | 76.809    | 76.809    |
| DE000CU6QNM2 | CHF | 0.01 | 184.163   | 184.163   |
| DE000CU6QNT7 | CHF | 0.1  | 74.831    | 74.831    |
| DE000CU6Q0Z1 | CHF | 0.01 | 10288.372 | 10,561.60 |
| DE000CU6Q097 | CHF | 0.1  | 23.74     | 25.871    |
| DE000CU6Q1X4 | CHF | 0.1  | 94.61     | 98.559    |
| DE000CU6RA02 | CHF | 0.1  | 24.914    | 24.914    |
| DE000CU6RBQ6 | CHF | 0.1  | 64.2      | 66.672    |
| DE000CU6RCP6 | CHF | 0.1  | 19.394    | 19.394    |
| DE000CU6RGW3 | CHF | 0.1  | 122.18    | 128.754   |
| DE000CU6RKN4 | CHF | 0.01 | 461.61    | 461.61    |
| DE000CU6RM73 | CHF | 0.01 | 464.59    | 478.966   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CU6RPG7 | CHF | 0.01  | 10398.372 | 10,669.11 |
| DE000CU6RPP8 | CHF | 0.1   | 81.9      | 86.039    |
| DE000CU6RSB2 | CHF | 0.1   | 81.711    | 81.711    |
| DE000CU6RY12 | CHF | 0.1   | 61.47     | 61.47     |
| DE000CU6RZX1 | CHF | 0.1   | 71.66     | 75.52     |
| DE000CU6RZY9 | CHF | 0.1   | 76.56     | 80.675    |
| DE000CU6R2C5 | CHF | 0.1   | 85.641    | 85.641    |
| DE000CU6SU49 | CHF | 0.1   | 61.2      | 63.953    |
| DE000CU6SU56 | CHF | 0.001 | 3210.1    | 3,323.09  |
| DE000CU6S3G3 | CHF | 1     | 16.968    | 16.968    |
| DE000CU6TCW8 | CHF | 1     | 2.81      | 2.946     |
| DE000CU6TD31 | CHF | 0.1   | 74.44     | 78.524    |
| DE000CU6TJ35 | CHF | 1     | 16.89     | 17.743    |
| DE000CU6TJ68 | CHF | 0.1   | 63.13     | 65.974    |
| DE000CU6TKT7 | CHF | 0.1   | 86.5      | 90.868    |
| DE000CU6TK32 | CHF | 1     | 2.91      | 3.054     |
| DE000CL1QUM9 | CHF | 0.1   | 86.54     | 86.54     |
| DE000CL1QUY4 | CHF | 0.1   | 123.99    | 123.99    |
| DE000CL1QUZ1 | CHF | 0.1   | 79.661    | 79.661    |
| DE000CL1QV85 | CHF | 0.1   | 123.86    | 129.698   |
| DE000CL1QV93 | CHF | 0.01  | 637.57    | 657.975   |
| DE000CL1QXY8 | CHF | 0.01  | 10468.372 | 10,747.30 |
| DE000CL1RPD6 | CHF | 0.001 | 36067.524 | 36,067.52 |
| DE000CL1RPE4 | CHF | 0.001 | 36259.549 | 36,259.55 |
| DE000CL1RPF1 | CHF | 0.001 | 36460.113 | 36,460.11 |
| DE000CL1RV35 | CHF | 0.1   | 116.92    | 122.306   |
| DE000CL1RV68 | CHF | 0.1   | 99.42     | 103.566   |
| DE000CL1RWK7 | CHF | 0.001 | 36218.493 | 36,960.58 |
| DE000CL1RWL5 | CHF | 0.001 | 36428.493 | 37,173.22 |
| DE000CL1RWM3 | CHF | 0.001 | 36618.493 | 37,367.75 |
| DE000CL1RWN1 | CHF | 0.001 | 36818.493 | 37,580.39 |
| DE000CL1RWP6 | CHF | 0.001 | 37008.493 | 37,774.92 |
| DE000CL1SPT0 | CHF | 1     | 17.169    | 17.169    |
| DE000CL1SV42 | CHF | 0.01  | 214.263   | 214.263   |
| DE000CL1SV59 | CHF | 0.01  | 223.98    | 223.98    |
| DE000CL1SWN9 | CHF | 0.1   | 65.08     | 68.435    |
| DE000CL1SX99 | CHF | 0.1   | 63.421    | 63.421    |
| DE000CL1SYG9 | CHF | 0.01  | 233.716   | 233.716   |
| DE000CL1SZA9 | CHF | 0.01  | 214.37    | 230.512   |
| DE000CL1SZB7 | CHF | 0.01  | 223.71    | 240.556   |
| DE000CL1S012 | CHF | 0.001 | 36642.969 | 36,642.97 |
| DE000CL1TBD2 | CHF | 0.1   | 38.001    | 38.001    |
| DE000CL1TBJ9 | CHF | 0.001 | 3211.466  | 3,211.47  |
| DE000CL1TD76 | CHF | 0.1   | 38.41     | 41.663    |
| DE000CL1TEB0 | CHF | 0.01  | 255.34    | 248.625   |
| DE000CL1TEX4 | CHF | 0.1   | 39.9      | 43.141    |
| DE000CL1TMZ2 | CHF | 0.1   | 104.016   | 104.016   |
| DE000CL1TQE8 | CHF | 0.01  | 471.403   | 471.403   |
| DE000CL1TSJ3 | CHF | 0.1   | 108.925   | 108.925   |
| DE000CL1TSS4 | CHF | 0.01  | 230.568   | 230.568   |
| DE000CL1TVT6 | CHF | 0.1   | 92.54     | 96.601    |
| DE000CL1TWK3 | CHF | 0.1   | 109.39    | 113.835   |
| DE000CL1TWX6 | CHF | 0.01  | 227.82    | 240.828   |
| DE000CL1TXQ8 | CHF | 0.001 | 36853.451 | 36,853.45 |
| DE000CL1TYS2 | CHF | 0.1   | 64.97     | 67.894    |
| DE000CL1TZK6 | CHF | 0.01  | 10588.372 | 10,862.54 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL1TZL4 | CHF | 0.01  | 10678.372 | 10,960.52 |
| DE000CL1TZM2 | CHF | 0.01  | 10778.372 | 11,060.17 |
| DE000CL1TZW1 | CHF | 0.001 | 37178.493 | 37,947.57 |
| DE000CL1T3R3 | CHF | 0.1   | 114.636   | 114.636   |
| DE000CL1T6A2 | CHF | 0.01  | 473.74    | 488.378   |
| DE000CL2JUJ5 | CHF | 0.001 | 37030.572 | 37,030.57 |
| DE000CL2JUV3 | CHF | 0.001 | 37229.286 | 37,229.29 |
| DE000CL2JUW1 | CHF | 0.001 | 37438.937 | 37,438.94 |
| DE000CL2JXN4 | CHF | 0.1   | 24.6      | 26.805    |
| DE000CL2JX99 | CHF | 0.001 | 37338.493 | 38,111.47 |
| DE000CL2JYA9 | CHF | 0.001 | 37538.493 | 38,313.85 |
| DE000CL2JYB7 | CHF | 0.001 | 37748.493 | 38,525.79 |
| DE000CL2J1N7 | CHF | 0.1   | 79.26     | 83.613    |
| DE000CL2J8S1 | CHF | 0.1   | 2109.593  | 2,109.59  |
| DE000CL2KDG8 | CHF | 0.1   | 113.93    | 118.561   |
| DE000CL2KDM6 | CHF | 0.1   | 56.97     | 59.406    |
| DE000CL2KDX3 | CHF | 0.01  | 210.719   | 210.719   |
| DE000CL2KJ03 | CHF | 0.1   | 31.84     | 31.115    |
| DE000CL2KJ11 | CHF | 0.1   | 36.74     | 35.905    |
| DE000CL2KJ60 | CHF | 0.1   | 52.99     | 54.245    |
| DE000CL2KJ78 | CHF | 0.1   | 57.96     | 59.326    |
| DE000CL2KJ86 | CHF | 0.1   | 62.92     | 64.407    |
| DE000CL2KMC8 | CHF | 0.01  | 4240.514  | 4,240.51  |
| DE000CL2KMD6 | CHF | 0.01  | 4260.771  | 4,260.77  |
| DE000CL2KMG9 | CHF | 0.01  | 389.717   | 389.717   |
| DE000CL2KM16 | CHF | 0.1   | 113.743   | 113.743   |
| DE000CL2KM81 | CHF | 0.001 | 37631.453 | 37,631.45 |
| DE000CL2KM99 | CHF | 0.001 | 37831.357 | 37,831.36 |
| DE000CL2KSU7 | CHF | 0.01  | 4241.95   | 4,328.71  |
| DE000CL2KSV5 | CHF | 0.01  | 10848.372 | 11,129.36 |
| DE000CL2KS36 | CHF | 0.01  | 393.57    | 417.365   |
| DE000CL2KTN0 | CHF | 0.1   | 58.97     | 62.01     |
| DE000CL2KT68 | CHF | 0.1   | 58.92     | 61.449    |
| DE000CL2KT84 | CHF | 0.001 | 37948.493 | 38,725.93 |
| DE000CL2KT92 | CHF | 0.001 | 38148.493 | 38,928.33 |
| DE000CL2KWG8 | CHF | 0.01  | 15970.412 | 15,970.41 |
| DE000CL2KWH6 | CHF | 0.01  | 15994.818 | 15,994.82 |
| DE000CL2KYH2 | CHF | 0.01  | 412.74    | 437.689   |
| DE000CL2K4D9 | CHF | 0.01  | 298.36    | 326.438   |
| DE000CL2K4E7 | CHF | 0.01  | 303.13    | 331.655   |
| DE000CL2K5L9 | CHF | 0.1   | 39.943    | 39.943    |
| DE000CL2K7A8 | CHF | 0.001 | 38039.197 | 38,039.20 |
| DE000CL2K7B6 | CHF | 0.001 | 38239.144 | 38,239.14 |
| DE000CL2K702 | CHF | 0.001 | 38368.493 | 39,156.37 |
| DE000CL2K710 | CHF | 0.001 | 38558.493 | 39,350.26 |
| DE000CL2K9A4 | CHF | 0.01  | 16024.48  | 16,024.48 |
| DE000CL2K9F3 | CHF | 0.01  | 409.348   | 409.348   |
| DE000CL2LBK2 | CHF | 0.01  | 16020     | 16,351.35 |
| DE000CL2LBQ9 | CHF | 0.01  | 10958.372 | 11,242.01 |
| DE000CL2LEH2 | CHF | 0.1   | 25.56     | 27.849    |
| DE000CL2LEY7 | CHF | 0.01  | 401.16    | 412.3     |
| DE000CL2LEZ4 | CHF | 0.01  | 410.85    | 422.251   |
| DE000CL2LE15 | CHF | 0.001 | 3401.4    | 3,521.12  |
| DE000CL2LFB2 | CHF | 0.01  | 482.95    | 497.888   |
| DE000CL2LFF3 | CHF | 0.01  | 191.69    | 198.036   |
| DE000CL2LHB8 | CHF | 0.01  | 16050.741 | 16,050.74 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL2LHH5 | CHF | 0.1   | 25.883    | 25.883    |
| DE000CL2LH38 | CHF | 0.1   | 116.58    | 116.58    |
| DE000CL2LH61 | CHF | 0.01  | 399.878   | 399.878   |
| DE000CL2LH79 | CHF | 0.01  | 409.601   | 409.601   |
| DE000CL2LH95 | CHF | 0.001 | 3406.088  | 3,406.09  |
| DE000CL2LJG3 | CHF | 0.01  | 635.556   | 635.556   |
| DE000CL2LJP4 | CHF | 0.01  | 481.143   | 481.143   |
| DE000CL2LNS0 | CHF | 0.1   | 116.38    | 119.981   |
| DE000CL2LPM8 | CHF | 0.01  | 16050     | 16,381.66 |
| DE000CL2LTP3 | CHF | 0.01  | 492.83    | 508.075   |
| DE000CL2LUK2 | CHF | 0.001 | 38778.493 | 39,575.41 |
| DE000CL2LVB9 | CHF | 0.1   | 94.66     | 99.336    |
| DE000CL2LW47 | CHF | 1     | 12.537    | 12.537    |
| DE000CL2LY86 | CHF | 0.1   | 2159.2    | 2,159.20  |
| DE000CL2MFZ9 | CHF | 0.1   | 66.75     | 70.341    |
| DE000CL2MG53 | CHF | 0.1   | 60.499    | 60.499    |
| DE000CL2M443 | CHF | 0.1   | 84.07     | 88.681    |
| DE000CL2NA74 | CHF | 0.1   | 26.855    | 26.855    |
| DE000CL2NBK8 | CHF | 0.01  | 419.307   | 419.307   |
| DE000CL2NBX1 | CHF | 0.01  | 490.847   | 490.847   |
| DE000CL2NDY5 | CHF | 0.1   | 60.27     | 62.971    |
| DE000CL2ND30 | CHF | 0.01  | 419.74    | 431.391   |
| DE000CL2NLL5 | CHF | 1     | 12.62     | 13.244    |
| DE000CL3JNJ1 | CHF | 0.01  | 500.609   | 500.609   |
| DE000CL3JN90 | CHF | 0.01  | 16065.103 | 16,065.10 |
| DE000CL3JPZ2 | CHF | 0.01  | 193.828   | 193.828   |
| DE000CL3JP23 | CHF | 0.1   | 92.505    | 92.505    |
| DE000CL3JSF8 | CHF | 0.1   | 88.96     | 93.841    |
| DE000CL3JTN0 | CHF | 0.01  | 16030     | 16,363.04 |
| DE000CL3JTP5 | CHF | 0.01  | 16060     | 16,388.49 |
| DE000CL3JTX9 | CHF | 0.01  | 11028.372 | 11,315.17 |
| DE000CL3JVU1 | CHF | 0.1   | 118.12    | 121.775   |
| DE000CL3JWM6 | CHF | 0.1   | 118.55    | 123.371   |
| DE000CL3JXG6 | CHF | 0.01  | 316.325   | 316.325   |
| DE000CL3JXJ0 | CHF | 0.01  | 684.164   | 684.164   |
| DE000CL3JYP5 | CHF | 0.01  | 684.79    | 706.705   |
| DE000CL3JYT7 | CHF | 0.01  | 501.72    | 517.247   |
| DE000CL3J033 | CHF | 0.01  | 16091.59  | 16,091.59 |
| DE000CL3J2J2 | CHF | 0.01  | 16090     | 16,421.01 |
| DE000CL3J2R5 | CHF | 0.01  | 11128.372 | 11,422.39 |
| DE000CL3J207 | CHF | 0.01  | 201.14    | 207.797   |
| DE000CL3J231 | CHF | 0.1   | 96.74     | 101.731   |
| DE000CL3J3E1 | CHF | 0.1   | 63.65     | 66.376    |
| DE000CL3J7K9 | CHF | 0.01  | 16117.599 | 16,117.60 |
| DE000CL3J7L7 | CHF | 0.01  | 16142.02  | 16,142.02 |
| DE000CL3J7M5 | CHF | 0.01  | 16166.441 | 16,166.44 |
| DE000CL3J7N3 | CHF | 0.01  | 16190.862 | 16,190.86 |
| DE000CL3J7P8 | CHF | 0.01  | 16215.284 | 16,215.28 |
| DE000CL3J7Q6 | CHF | 0.01  | 16239.705 | 16,239.71 |
| DE000CL3J9R0 | CHF | 0.1   | 26.44     | 28.806    |
| DE000CL3J934 | CHF | 0.1   | 120.08    | 123.795   |
| DE000CL3J959 | CHF | 0.01  | 429.66    | 441.589   |
| DE000CL3KAW9 | CHF | 0.01  | 16110     | 16,447.11 |
| DE000CL3KAX7 | CHF | 0.01  | 16140     | 16,472.57 |
| DE000CL3KAY5 | CHF | 0.01  | 16160     | 16,497.05 |
| DE000CL3KAZ2 | CHF | 0.01  | 16190     | 16,521.54 |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000CL3KA01  | CHF | 0.01 | 16210     | 16,547.00 |
| DE000CL3KA19  | CHF | 0.01 | 16240     | 16,571.48 |
| DE000CL3KA92  | CHF | 0.01 | 11228.372 | 11,521.61 |
| DE000CL3KEE9  | CHF | 0.1  | 27.828    | 27.828    |
| DE000CL3KEL4  | CHF | 0.1  | 118.525   | 118.525   |
| DE000CL3KEM2  | CHF | 0.1  | 120.47    | 120.47    |
| DE000CL3KEN0  | CHF | 0.01 | 429.065   | 429.065   |
| DE000CL3KFQ0  | CHF | 0.01 | 16268.586 | 16,268.59 |
| DE000CL3KFR8  | CHF | 0.01 | 16293.016 | 16,293.02 |
| DE000CL3KH46  | CHF | 0.01 | 16270     | 16,602.47 |
| DE000CL3KH53  | CHF | 0.01 | 16290     | 16,626.97 |
| DE000CL3KMOV6 | CHF | 0.01 | 510.383   | 510.383   |
| DE000CL3KMW4  | CHF | 0.01 | 520.109   | 520.109   |
| DE000CL3KNG5  | CHF | 0.01 | 16320     | 16,654.07 |
| DE000CL3KNL5  | CHF | 0.01 | 11338.372 | 11,631.63 |
| DE000CL3KNU6  | CHF | 0.1  | 27.37     | 29.823    |
| DE000CL3KPD7  | CHF | 0.01 | 511.68    | 527.515   |
| DE000CL3KPE5  | CHF | 0.01 | 521.34    | 537.47    |
| DE000CL3KPU1  | CHF | 1    | 13.58     | 14.259    |
| DE000CL3KP20  | CHF | 0.01 | 166.14    | 175.633   |
| DE000CL3KQV7  | CHF | 1    | 13.515    | 13.515    |
| DE000CL3KSU5  | CHF | 0.01 | 438.828   | 438.828   |
| DE000CL3KSX9  | CHF | 0.01 | 529.88    | 529.88    |
| DE000CL3KS68  | CHF | 0.01 | 16319.338 | 16,319.34 |
| DE000CL3KUA3  | CHF | 0.01 | 439.6     | 451.807   |
| DE000CL3KUF2  | CHF | 0.01 | 531.08    | 547.511   |
| DE000CL3KWW3  | CHF | 0.01 | 16340     | 16,683.47 |
| DE000CL3KXD1  | CHF | 0.1  | 20.14     | 20.858    |
| DE000CL3K1V6  | CHF | 0.1  | 137.903   | 137.903   |
| DE000CL3K5Y1  | CHF | 0.1  | 2208.725  | 2,208.73  |
| DE000CL3K5Z8  | CHF | 0.1  | 2258.273  | 2,258.27  |
| DE000CL3K502  | CHF | 0.1  | 2307.821  | 2,307.82  |
| DE000CL3U4B0  | CHF | 0.1  | 96.213    | 96.213    |
| DE000CL3VD39  | CHF | 0.1  | 28.26     | 30.489    |
| DE000CL3VET4  | CHF | 0.1  | 46.28     | 44.923    |
| DE000CL3VFL8  | CHF | 0.1  | 101.1     | 94.478    |
| DE000CL3VQ42  | CHF | 0.1  | 85.04     | 89.241    |
| DE000CL3VYT2  | CHF | 0.1  | 74.833    | 74.833    |
| DE000CL3VYU0  | CHF | 0.1  | 76.83     | 76.83     |
| DE000CL3VYV8  | CHF | 0.1  | 78.814    | 78.814    |
| DE000CL3VYW6  | CHF | 0.1  | 80.81     | 80.81     |
| DE000CL3VYX4  | CHF | 0.1  | 82.782    | 82.782    |
| DE000CL3VYY2  | CHF | 0.1  | 84.779    | 84.779    |
| DE000CL3V0T9  | CHF | 0.01 | 321.688   | 321.688   |
| DE000CL3V004  | CHF | 0.1  | 33.084    | 33.084    |
| DE000CL3V012  | CHF | 0.1  | 35.094    | 35.094    |
| DE000CL3V1N0  | CHF | 0.1  | 114.825   | 114.825   |
| DE000CL3WJK0  | CHF | 0.1  | 26.39     | 28.471    |
| DE000CL3WJL8  | CHF | 0.1  | 27.33     | 29.484    |
| DE000CL3WKU7  | CHF | 0.1  | 73.34     | 71.615    |
| DE000CL3WKV5  | CHF | 0.1  | 75.37     | 73.594    |
| DE000CL3WKW3  | CHF | 0.1  | 77.39     | 75.574    |
| DE000CL3WKX1  | CHF | 0.1  | 79.27     | 77.404    |
| DE000CL3WKY9  | CHF | 0.1  | 80.27     | 78.381    |
| DE000CL3WKZ6  | CHF | 0.1  | 82.25     | 80.319    |
| DE000CL3WK05  | CHF | 0.1  | 84.24     | 82.258    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL3WVG2 | CHF | 0.1   | 95.74     | 89.467    |
| DE000CL3WRR8 | CHF | 0.001 | 3114.95   | 3,224.59  |
| DE000CL3WYK9 | CHF | 0.1   | 25.44     | 27.454    |
| DE000CL3W689 | CHF | 0.1   | 25.19     | 24.03     |
| DE000CL3W697 | CHF | 0.1   | 35.17     | 33.711    |
| DE000CL3W7Q9 | CHF | 0.1   | 70.94     | 68.013    |
| DE000CL3W7R7 | CHF | 0.1   | 75.99     | 72.848    |
| DE000CL3W7U1 | CHF | 0.1   | 111.81    | 116.839   |
| DE000CL3W7V9 | CHF | 0.1   | 121.42    | 126.876   |
| DE000CL3W8P9 | CHF | 0.1   | 115.17    | 122.135   |
| DE000CL3W9W3 | CHF | 0.1   | 89.58     | 94.007    |
| DE000CL3W9X1 | CHF | 0.1   | 99.19     | 104.083   |
| DE000CL3Y6J4 | CHF | 0.1   | 131.02    | 136.908   |
| DE000CL4P9N0 | CHF | 0.1   | 33.148    | 33.148    |
| DE000CL4QCT6 | CHF | 0.1   | 91.009    | 91.009    |
| DE000CL4QWT4 | CHF | 0.01  | 5754.698  | 5,607.60  |
| DE000CL4QWU2 | CHF | 0.01  | 5854.698  | 5,705.52  |
| DE000CL4QW73 | CHF | 0.01  | 20025.124 | 19,528.91 |
| DE000CL4RCR8 | CHF | 1     | 5.801     | 5.801     |
| DE000CL4RM33 | CHF | 0.1   | 23.58     | 25.444    |
| DE000CL4RM41 | CHF | 0.1   | 24.52     | 26.458    |
| DE000CL4RSU8 | CHF | 0.1   | 115.5     | 109.581   |
| DE000CL4R9K4 | CHF | 1     | 6.29      | 5.86      |
| DE000CL4R9T5 | CHF | 1     | 8.12      | 7.559     |
| DE000CL4SB19 | CHF | 0.01  | 283.68    | 267.618   |
| DE000CL4SFN8 | CHF | 0.1   | 90.46     | 84.536    |
| DE000CL4SGS5 | CHF | 0.01  | 8731.223  | 8,553.65  |
| DE000CL4SVK1 | CHF | 0.1   | 1404.29   | 1,404.29  |
| DE000CL4SVS4 | CHF | 1     | 10.745    | 10.745    |
| DE000CL4S4X7 | CHF | 0.1   | 85.944    | 85.944    |
| DE000CL4THF8 | CHF | 1     | 14.62     | 13.592    |
| DE000CL4TRZ5 | CHF | 0.1   | 33.1      | 31.734    |
| DE000CL4TR02 | CHF | 0.1   | 34.13     | 32.713    |
| DE000CL4TR10 | CHF | 0.1   | 36.15     | 34.651    |
| DE000CL4TR28 | CHF | 0.1   | 38.23     | 36.644    |
| DE000CL5RL74 | CHF | 0.1   | 24.64     | 23.556    |
| DE000CL5RS77 | CHF | 0.01  | 5654.698  | 5,507.35  |
| DE000CL5RY61 | CHF | 0.1   | 184.796   | 184.796   |
| DE000CL5RZH7 | CHF | 0.1   | 66.969    | 66.969    |
| DE000CL5R8Q2 | CHF | 1     | 8.51      | 8.164     |
| DE000CL5SAK2 | CHF | 1     | 3.63      | 3.455     |
| DE000CL5SAT3 | CHF | 1     | 4.07      | 3.875     |
| DE000CL5SC74 | CHF | 0.1   | 66.22     | 64.285    |
| DE000CL5SEP3 | CHF | 0.01  | 238.13    | 230.964   |
| DE000CL5SPE3 | CHF | 0.01  | 7864.583  | 7,864.58  |
| DE000CL5SPF0 | CHF | 0.01  | 7889.47   | 7,889.47  |
| DE000CL5SPG8 | CHF | 0.01  | 7914.357  | 7,914.36  |
| DE000CL5SPH6 | CHF | 0.01  | 7944.154  | 7,944.15  |
| DE000CL5SPJ2 | CHF | 0.01  | 7969.04   | 7,969.04  |
| DE000CL5SPK0 | CHF | 0.01  | 7989.017  | 7,989.02  |
| DE000CL5SPL8 | CHF | 0.01  | 8018.814  | 8,018.81  |
| DE000CL5SPM6 | CHF | 0.01  | 8038.791  | 8,038.79  |
| DE000CL5SPN4 | CHF | 0.01  | 8063.677  | 8,063.68  |
| DE000CL5SPP9 | CHF | 0.01  | 8088.564  | 8,088.56  |
| DE000CL5SP53 | CHF | 0.1   | 137.895   | 137.895   |
| DE000CL5SRD1 | CHF | 0.1   | 32.071    | 32.071    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000CL5SRE9 | CHF | 0.1  | 34.089   | 34.089   |
| DE000CL5SRF6 | CHF | 0.1  | 36.14    | 36.14    |
| DE000CL5SRG4 | CHF | 0.1  | 38.141   | 38.141   |
| DE000CL5STM8 | CHF | 0.1  | 28.466   | 28.466   |
| DE000CL5SY03 | CHF | 0.1  | 75.243   | 75.243   |
| DE000CL5SY11 | CHF | 0.1  | 85.303   | 85.303   |
| DE000CL5S3U4 | CHF | 1    | 7.12     | 6.634    |
| DE000CL5S302 | CHF | 1    | 8.47     | 7.891    |
| DE000CL5S5Q7 | CHF | 0.1  | 85.17    | 83.169   |
| DE000CL5S5R5 | CHF | 0.1  | 86.17    | 84.143   |
| DE000CL5S5S3 | CHF | 0.1  | 87.17    | 85.118   |
| DE000CL5S5T1 | CHF | 0.1  | 88.16    | 86.091   |
| DE000CL5S5U9 | CHF | 0.1  | 89.16    | 87.065   |
| DE000CL5S5X3 | CHF | 0.1  | 67.22    | 65.254   |
| DE000CL5S5Y1 | CHF | 0.1  | 68.22    | 66.228   |
| DE000CL5S526 | CHF | 0.01 | 270.2    | 263.092  |
| DE000CL5S534 | CHF | 0.01 | 275.26   | 268.017  |
| DE000CL5S575 | CHF | 0.01 | 1869.88  | 1,808.39 |
| DE000CL5S583 | CHF | 0.1  | 138.26   | 131.174  |
| DE000CL5S6P7 | CHF | 0.01 | 441.4    | 428.126  |
| DE000CL5S6T9 | CHF | 0.01 | 609.22   | 628.717  |
| DE000CL5S7B5 | CHF | 0.1  | 83.77    | 78.283   |
| DE000CL5S7C3 | CHF | 0.1  | 88.35    | 82.57    |
| DE000CL5S7D1 | CHF | 0.1  | 93.56    | 87.436   |
| DE000CL5S7E9 | CHF | 0.1  | 99.09    | 92.603   |
| DE000CL5S7F6 | CHF | 0.1  | 103.22   | 96.464   |
| DE000CL5TA26 | CHF | 0.01 | 5954.698 | 5,800.16 |
| DE000CL5TCA7 | CHF | 0.1  | 85.771   | 85.771   |
| DE000CL5TCB5 | CHF | 0.1  | 86.764   | 86.764   |
| DE000CL5TCC3 | CHF | 0.1  | 87.765   | 87.765   |
| DE000CL5TCD1 | CHF | 0.1  | 88.772   | 88.772   |
| DE000CL5TCE9 | CHF | 0.1  | 89.755   | 89.755   |
| DE000CL5TCH2 | CHF | 0.1  | 67.962   | 67.962   |
| DE000CL5TCJ8 | CHF | 0.1  | 68.963   | 68.963   |
| DE000CL5TCM2 | CHF | 0.01 | 270.907  | 270.907  |
| DE000CL5TCN0 | CHF | 0.01 | 275.877  | 275.877  |
| DE000CL5TCT7 | CHF | 0.01 | 1864.722 | 1,864.72 |
| DE000CL5TC73 | CHF | 0.01 | 440.542  | 440.542  |
| DE000CL5TDU3 | CHF | 0.1  | 83.907   | 83.907   |
| DE000CL5TDV1 | CHF | 0.1  | 88.989   | 88.989   |
| DE000CL5TDW9 | CHF | 0.1  | 94.085   | 94.085   |
| DE000CL5TDX7 | CHF | 0.1  | 99.136   | 99.136   |
| DE000CL5THG3 | CHF | 0.01 | 7820     | 7,665.74 |
| DE000CL5THH1 | CHF | 0.01 | 7850     | 7,690.57 |
| DE000CL5THJ7 | CHF | 0.01 | 7870     | 7,715.40 |
| DE000CL5THK5 | CHF | 0.01 | 7900     | 7,744.14 |
| DE000CL5THL3 | CHF | 0.01 | 7920     | 7,764.06 |
| DE000CL5THM1 | CHF | 0.01 | 7950     | 7,787.90 |
| DE000CL5THN9 | CHF | 0.01 | 7980     | 7,817.64 |
| DE000CL5THP4 | CHF | 0.01 | 8000     | 7,842.47 |
| DE000CL5THQ2 | CHF | 0.01 | 8020     | 7,861.40 |
| DE000CL5TMB4 | CHF | 0.1  | 1617.007 | 1,617.01 |
| DE000CL5TMG3 | CHF | 1    | 8.716    | 8.716    |
| DE000CL5TNA4 | CHF | 0.1  | 90.746   | 90.746   |
| DE000CL5TNB2 | CHF | 0.1  | 91.746   | 91.746   |
| DE000CL5TND8 | CHF | 0.1  | 69.954   | 69.954   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL5TNG1 | CHF | 0.01  | 1964.268  | 1,964.27  |
| DE000CL5TPR3 | CHF | 0.05  | 74.99     | 74.99     |
| DE000CL5TTT1 | CHF | 0.01  | 8090      | 7,926.59  |
| DE000CL5TTU9 | CHF | 0.01  | 8110      | 7,945.52  |
| DE000CL5TTV7 | CHF | 0.01  | 8130      | 7,970.35  |
| DE000CL5TTW5 | CHF | 0.01  | 8160      | 7,994.18  |
| DE000CL5TTX3 | CHF | 0.01  | 8180      | 8,019.01  |
| DE000CL5TUS1 | CHF | 0.01  | 6054.698  | 5,899.04  |
| DE000CL5TV05 | CHF | 0.1   | 90.15     | 88.035    |
| DE000CL5TV21 | CHF | 0.1   | 69.22     | 67.199    |
| DE000CL5TV54 | CHF | 0.01  | 1969.57   | 1,904.80  |
| DE000CL5TZU6 | CHF | 0.1   | 26.02     | 24.203    |
| DE000CL5T003 | CHF | 0.05  | 63.25     | 58.127    |
| DE000CL5T4C9 | CHF | 0.1   | 18.65     | 17.643    |
| DE000CL5T565 | CHF | 0.1   | 42.89     | 41.237    |
| DE000CL5UAM4 | CHF | 0.1   | 30.762    | 28.298    |
| DE000CL7BU04 | CHF | 0.01  | 9651.223  | 9,457.51  |
| DE000CL7D7Q8 | CHF | 0.1   | 43.26     | 41.113    |
| DE000CL7D7R6 | CHF | 0.1   | 44.29     | 42.093    |
| DE000CL7D7S4 | CHF | 0.1   | 45.31     | 43.07     |
| DE000CL7D7T2 | CHF | 0.1   | 46.33     | 44.035    |
| DE000CL7D7U0 | CHF | 0.1   | 47.34     | 45        |
| DE000CL7D7V8 | CHF | 0.1   | 48.36     | 45.965    |
| DE000CL7D7W6 | CHF | 0.1   | 49.38     | 46.931    |
| DE000CL7D7X4 | CHF | 0.1   | 50.39     | 47.896    |
| DE000CL7D7Y2 | CHF | 0.1   | 51.41     | 48.86     |
| DE000CL7D763 | CHF | 1     | 0.27      | 0.245     |
| DE000CL7D8U8 | CHF | 0.1   | 105.54    | 100.509   |
| DE000CL7D9Y8 | CHF | 0.001 | 2981.39   | 2,853     |
| DE000CL7D979 | CHF | 0.1   | 30.76     | 33.365    |
| DE000CL7EAG6 | CHF | 0.1   | 26.63     | 25.532    |
| DE000CL7EAM4 | CHF | 0.001 | 6816.65   | 6,485.87  |
| DE000CL7EAN2 | CHF | 0.001 | 7329.24   | 6,973.58  |
| DE000CL7EAV5 | CHF | 0.1   | 92.25     | 90.086    |
| DE000CL7EAW3 | CHF | 0.1   | 94.24     | 92.03     |
| DE000CL7EBE9 | CHF | 0.01  | 280.48    | 273.101   |
| DE000CL7EBF6 | CHF | 0.01  | 285.51    | 277.999   |
| DE000CL7EBG4 | CHF | 0.01  | 290.52    | 282.88    |
| DE000CL7EBV3 | CHF | 0.1   | 160.02    | 151.817   |
| DE000CL7ECH0 | CHF | 0.1   | 48.1      | 46.02     |
| DE000CL7ECL2 | CHF | 0.1   | 54.24     | 51.899    |
| DE000CL7ECM0 | CHF | 0.1   | 56.28     | 53.85     |
| DE000CL7EDJ4 | CHF | 0.1   | 119.75    | 112.227   |
| DE000CL7EDY3 | CHF | 0.01  | 245.12    | 237.977   |
| DE000CL7EDZ0 | CHF | 0.01  | 250.02    | 242.737   |
| DE000CL7ED02 | CHF | 0.01  | 254.92    | 247.493   |
| DE000CL7EG25 | CHF | 0.01  | 10331.223 | 10,126.71 |
| DE000CL7EG33 | CHF | 0.01  | 10341.223 | 10,136.69 |
| DE000CL7EG41 | CHF | 0.01  | 10351.223 | 10,139.75 |
| DE000CL7EG58 | CHF | 0.01  | 10361.223 | 10,149.73 |
| DE000CL7EG66 | CHF | 0.01  | 10371.223 | 10,159.71 |
| DE000CL7EG74 | CHF | 0.01  | 10381.223 | 10,169.69 |
| DE000CL7EG82 | CHF | 0.01  | 10391.223 | 10,184.58 |
| DE000CL7EG90 | CHF | 0.01  | 10401.223 | 10,194.56 |
| DE000CL7EHA4 | CHF | 0.01  | 10411.223 | 10,202.98 |
| DE000CL7J737 | CHF | 0.01  | 10421.223 | 10,213.88 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7J745 | CHF | 0.01 | 10421.223 | 10,214.30 |
| DE000CL7J752 | CHF | 0.01 | 10441.223 | 10,232.84 |
| DE000CL7J760 | CHF | 0.01 | 10451.223 | 10,236.90 |
| DE000CL7J778 | CHF | 0.01 | 10461.223 | 10,246.88 |
| DE000CL7J786 | CHF | 0.01 | 10461.223 | 10,255.86 |
| DE000CL7J794 | CHF | 0.01 | 10481.223 | 10,271.75 |
| DE000CL7J8A4 | CHF | 0.01 | 10491.223 | 10,281.73 |
| DE000CL7J8B2 | CHF | 0.01 | 10501.223 | 10,285.79 |
| DE000CL7J8C0 | CHF | 0.01 | 10511.223 | 10,300.68 |
| DE000CL7J8D8 | CHF | 0.01 | 10521.223 | 10,310.66 |
| DE000CL7J8E6 | CHF | 0.01 | 10531.223 | 10,320.64 |
| DE000CL7J8F3 | CHF | 0.01 | 10531.223 | 10,324.70 |
| DE000CL7J8G1 | CHF | 0.01 | 10541.223 | 10,333.68 |
| DE000CL7J8H9 | CHF | 0.01 | 10561.223 | 10,349.57 |
| DE000CL7J8J5 | CHF | 0.01 | 10571.223 | 10,359.55 |
| DE000CL7J8K3 | CHF | 0.01 | 10571.223 | 10,362.06 |
| DE000CL7J8L1 | CHF | 0.01 | 10581.223 | 10,373.59 |
| DE000CL7J8M9 | CHF | 0.01 | 10591.223 | 10,382.57 |
| DE000CL7J8N7 | CHF | 0.01 | 10611.223 | 10,398.46 |
| DE000CL7J8P2 | CHF | 0.01 | 10611.223 | 10,402.53 |
| DE000CL7J8Q0 | CHF | 0.01 | 10631.223 | 10,418.42 |
| DE000CL7J8R8 | CHF | 0.01 | 10641.223 | 10,427.40 |
| DE000CL7J8S6 | CHF | 0.01 | 10651.223 | 10,437.38 |
| DE000CL7J8T4 | CHF | 0.01 | 10651.223 | 10,441.44 |
| DE000CL7J8U2 | CHF | 0.01 | 10671.223 | 10,457.33 |
| DE000CL7J8V0 | CHF | 0.01 | 10681.223 | 10,466.31 |
| DE000CL7J8W8 | CHF | 0.01 | 10681.223 | 10,470.37 |
| DE000CL7J8X6 | CHF | 0.01 | 10701.223 | 10,486.27 |
| DE000CL7J8Y4 | CHF | 0.01 | 10701.223 | 10,490.33 |
| DE000CL7J8Z1 | CHF | 0.01 | 10721.223 | 10,505.22 |
| DE000CL7J802 | CHF | 0.01 | 10731.223 | 10,515.20 |
| DE000CL7J810 | CHF | 0.01 | 10741.223 | 10,523.63 |
| DE000CL7J828 | CHF | 0.01 | 10751.223 | 10,535.16 |
| DE000CL7J836 | CHF | 0.01 | 10751.223 | 10,538.22 |
| DE000CL7J844 | CHF | 0.01 | 10761.223 | 10,548.20 |
| DE000CL7J851 | CHF | 0.01 | 10771.223 | 10,558.18 |
| DE000CL7J869 | CHF | 0.01 | 10791.223 | 10,574.07 |
| DE000CL7J877 | CHF | 0.01 | 10801.223 | 10,581.50 |
| DE000CL7J885 | CHF | 0.01 | 10801.223 | 10,587.11 |
| DE000CL7J893 | CHF | 0.01 | 10821.223 | 10,603.00 |
| DE000CL7J9A2 | CHF | 0.01 | 10821.223 | 10,607.07 |
| DE000CL7KAC2 | CHF | 0.01 | 2613.408  | 2,561.37  |
| DE000CL7KAD0 | CHF | 0.01 | 2621.408  | 2,569.10  |
| DE000CL7KAE8 | CHF | 0.01 | 2632.408  | 2,580.34  |
| DE000CL7KAF5 | CHF | 0.01 | 2639.408  | 2,586.73  |
| DE000CL7KAG3 | CHF | 0.01 | 2649.408  | 2,596.71  |
| DE000CL7KAH1 | CHF | 0.01 | 2664.408  | 2,611.14  |
| DE000CL7KAJ7 | CHF | 0.01 | 2669.408  | 2,616.67  |
| DE000CL7KAK5 | CHF | 0.01 | 2679.408  | 2,626.65  |
| DE000CL7KAL3 | CHF | 0.01 | 2694.408  | 2,641.08  |
| DE000CL7KAM1 | CHF | 0.01 | 2700.408  | 2,646.61  |
| DE000CL7KA80 | CHF | 0.01 | 6164.698  | 6,011.17  |
| DE000CL7KA98 | CHF | 0.01 | 6264.698  | 6,109.13  |
| DE000CL7KBA4 | CHF | 0.01 | 6364.698  | 6,207.09  |
| DE000CL7KBS6 | CHF | 0.01 | 2542.611  | 2,479.92  |
| DE000CL7KBT4 | CHF | 0.01 | 2592.611  | 2,528.92  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7KBU2 | CHF | 0.01 | 2642.611  | 2,577.91  |
| DE000CL7KBV0 | CHF | 0.01 | 2692.611  | 2,626.91  |
| DE000CL7KBW8 | CHF | 0.01 | 2743.611  | 2,675.91  |
| DE000CL7KDS2 | CHF | 0.1  | 115.68    | 110.165   |
| DE000CL7KDT0 | CHF | 1    | 13.43     | 12.405    |
| DE000CL7JPD0 | CHF | 0.01 | 10392.611 | 10,392.61 |
| DE000CL7JPE8 | CHF | 0.01 | 10402.614 | 10,402.61 |
| DE000CL7JPF5 | CHF | 0.01 | 10406.685 | 10,406.69 |
| DE000CL7JPG3 | CHF | 0.01 | 10421.06  | 10,421.06 |
| DE000CL7JPH1 | CHF | 0.01 | 10426.467 | 10,426.47 |
| DE000CL7JPJ7 | CHF | 0.01 | 10436.692 | 10,436.69 |
| DE000CL7JPK5 | CHF | 0.01 | 10452.626 | 10,452.63 |
| DE000CL7JPL3 | CHF | 0.01 | 10462.628 | 10,462.63 |
| DE000CL7JPM1 | CHF | 0.01 | 10472.63  | 10,472.63 |
| DE000CL7JPN9 | CHF | 0.01 | 10482.633 | 10,482.63 |
| DE000CL7JPP4 | CHF | 0.01 | 10485.145 | 10,485.15 |
| DE000CL7JPQ2 | CHF | 0.01 | 10502.638 | 10,502.64 |
| DE000CL7JPR0 | CHF | 0.01 | 10506.709 | 10,506.71 |
| DE000CL7JPS8 | CHF | 0.01 | 10516.488 | 10,516.49 |
| DE000CL7JPT6 | CHF | 0.01 | 10531.086 | 10,531.09 |
| DE000CL7JPU4 | CHF | 0.01 | 10536.716 | 10,536.72 |
| DE000CL7JPV2 | CHF | 0.01 | 10552.65  | 10,552.65 |
| DE000CL7JPW0 | CHF | 0.01 | 10556.721 | 10,556.72 |
| DE000CL7JPX8 | CHF | 0.01 | 10572.654 | 10,572.65 |
| DE000CL7JPY6 | CHF | 0.01 | 10582.657 | 10,582.66 |
| DE000CL7JPZ3 | CHF | 0.01 | 10586.728 | 10,586.73 |
| DE000CL7JP03 | CHF | 0.01 | 10596.731 | 10,596.73 |
| DE000CL7JP11 | CHF | 0.01 | 10606.733 | 10,606.73 |
| DE000CL7JP29 | CHF | 0.01 | 10622.666 | 10,622.67 |
| DE000CL7JP37 | CHF | 0.01 | 10632.669 | 10,632.67 |
| DE000CL7JP45 | CHF | 0.01 | 10642.671 | 10,642.67 |
| DE000CL7JP52 | CHF | 0.01 | 10646.742 | 10,646.74 |
| DE000CL7JP60 | CHF | 0.01 | 10662.452 | 10,662.45 |
| DE000CL7JP78 | CHF | 0.01 | 10666.523 | 10,666.52 |
| DE000CL7JP86 | CHF | 0.01 | 10676.75  | 10,676.75 |
| DE000CL7JP94 | CHF | 0.01 | 10692.683 | 10,692.68 |
| DE000CL7JQA4 | CHF | 0.01 | 10701.127 | 10,701.13 |
| DE000CL7JQB2 | CHF | 0.01 | 10712.688 | 10,712.69 |
| DE000CL7JQC0 | CHF | 0.01 | 10716.759 | 10,716.76 |
| DE000CL7JQD8 | CHF | 0.01 | 10732.693 | 10,732.69 |
| DE000CL7JQE6 | CHF | 0.01 | 10741.137 | 10,741.14 |
| DE000CL7JQF3 | CHF | 0.01 | 10746.766 | 10,746.77 |
| DE000CL7JQG1 | CHF | 0.01 | 10756.769 | 10,756.77 |
| DE000CL7JQH9 | CHF | 0.01 | 10772.703 | 10,772.70 |
| DE000CL7JQJ5 | CHF | 0.01 | 10776.774 | 10,776.77 |
| DE000CL7JQK3 | CHF | 0.01 | 10786.776 | 10,786.78 |
| DE000CL7JQL1 | CHF | 0.01 | 10802.71  | 10,802.71 |
| DE000CL7JQM9 | CHF | 0.01 | 10806.781 | 10,806.78 |
| DE000CL7JQN7 | CHF | 0.01 | 10816.783 | 10,816.78 |
| DE000CL7JQP2 | CHF | 0.01 | 10832.717 | 10,832.72 |
| DE000CL7JQQ0 | CHF | 0.01 | 10836.788 | 10,836.79 |
| DE000CL7JQR8 | CHF | 0.01 | 10852.722 | 10,852.72 |
| DE000CL7JQS6 | CHF | 0.01 | 10862.724 | 10,862.72 |
| DE000CL7JQT4 | CHF | 0.01 | 10872.727 | 10,872.73 |
| DE000CL7JQU2 | CHF | 0.01 | 10882.729 | 10,882.73 |
| DE000CL7JR92 | CHF | 0.01 | 2623.613  | 2,623.61  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JSA0 | CHF | 0.01  | 2637.211  | 2,637.21  |
| DE000CL7JSB8 | CHF | 0.01  | 2647.21   | 2,647.21  |
| DE000CL7JSC6 | CHF | 0.01  | 2656.692  | 2,656.69  |
| DE000CL7JSD4 | CHF | 0.01  | 2664.469  | 2,664.47  |
| DE000CL7JSE2 | CHF | 0.01  | 2674.469  | 2,674.47  |
| DE000CL7JSF9 | CHF | 0.01  | 2687.208  | 2,687.21  |
| DE000CL7KGG0 | CHF | 0.001 | 22900.612 | 22,900.61 |
| DE000CL7L3A1 | CHF | 0.1   | 33.63     | 36.481    |
| DE000CL7L6H9 | CHF | 0.05  | 114.92    | 105.623   |
| DE000CL7MFS3 | CHF | 0.1   | 123.84    | 119.759   |
| DE000CL7MFT1 | CHF | 0.1   | 128.86    | 124.614   |
| DE000CL7MF18 | CHF | 0.1   | 35        | 33.296    |
| DE000CL7MJP1 | CHF | 0.1   | 103.34    | 100.127   |
| DE000CL7MJQ9 | CHF | 0.1   | 113.35    | 109.826   |
| DE000CL7MJR7 | CHF | 0.1   | 123.36    | 119.527   |
| DE000CL7MJ06 | CHF | 1     | 7.61      | 7.263     |
| DE000CL7MJ30 | CHF | 0.1   | 135.26    | 129.931   |
| DE000CL7MK45 | CHF | 0.1   | 31.54     | 33.167    |
| DE000CL7ML93 | CHF | 0.1   | 163.94    | 157.937   |
| DE000CL7MM19 | CHF | 0.1   | 21.15     | 20.394    |
| DE000CL7MM27 | CHF | 0.1   | 21.65     | 20.877    |
| DE000CL7MM35 | CHF | 0.1   | 22.15     | 21.358    |
| DE000CL7MM76 | CHF | 0.1   | 66.27     | 63.78     |
| DE000CL7MM84 | CHF | 0.1   | 71.24     | 68.561    |
| DE000CL7MP16 | CHF | 0.1   | 63.092    | 58.2      |
| DE000CL7P9D8 | CHF | 0.1   | 108.018   | 108.018   |
| DE000CL7P9E6 | CHF | 0.1   | 117.99    | 117.99    |
| DE000CL7P9J5 | CHF | 1     | 13.12     | 13.12     |
| DE000CL7QBR5 | CHF | 0.001 | 7104.633  | 7,104.63  |
| DE000CL7QBU9 | CHF | 0.1   | 93.678    | 93.678    |
| DE000CL7QBV7 | CHF | 0.1   | 95.673    | 95.673    |
| DE000CL7QCD3 | CHF | 0.01  | 280.638   | 280.638   |
| DE000CL7QCE1 | CHF | 0.01  | 285.623   | 285.623   |
| DE000CL7QCF8 | CHF | 0.01  | 290.614   | 290.614   |
| DE000CL7QDC3 | CHF | 0.1   | 53.76     | 53.76     |
| DE000CL7QDD1 | CHF | 0.1   | 55.761    | 55.761    |
| DE000CL7RU06 | CHF | 0.01  | 8250      | 8,082.90  |
| DE000CL7RU14 | CHF | 0.01  | 8300      | 8,131.62  |
| DE000CL7RU22 | CHF | 0.01  | 8350      | 8,180.34  |
| DE000CL7RU30 | CHF | 0.01  | 8400      | 8,232.98  |
| DE000CL7RU48 | CHF | 0.01  | 8450      | 8,281.70  |
| DE000CL7RU55 | CHF | 0.01  | 8480      | 8,306.55  |
| DE000CL7RU63 | CHF | 0.01  | 8500      | 8,330.42  |
| DE000CL7RU71 | CHF | 0.01  | 8520      | 8,349.37  |
| DE000CL7RU89 | CHF | 0.01  | 8550      | 8,374.23  |
| DE000CL7RU97 | CHF | 0.01  | 8580      | 8,403.00  |
| DE000CL7RVA7 | CHF | 0.01  | 8600      | 8,427.86  |
| DE000CL7RVB5 | CHF | 0.01  | 8630      | 8,451.72  |
| DE000CL7RVC3 | CHF | 0.01  | 8650      | 8,475.58  |
| DE000CL7RVD1 | CHF | 0.01  | 8670      | 8,495.53  |
| DE000CL7RVE9 | CHF | 0.01  | 8690      | 8,519.40  |
| DE000CL7RVF6 | CHF | 0.01  | 8720      | 8,543.26  |
| DE000CL7RVG4 | CHF | 0.01  | 8740      | 8,568.12  |
| DE000CL7RVH2 | CHF | 0.01  | 8770      | 8,591.98  |
| DE000CL7RVJ8 | CHF | 0.01  | 8790      | 8,616.84  |
| DE000CL7RVK6 | CHF | 0.01  | 8820      | 8,640.70  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7RVL4 | CHF | 0.01  | 8840      | 8,664.56  |
| DE000CL7RVM2 | CHF | 0.01  | 8870      | 8,694.33  |
| DE000CL7RVN0 | CHF | 0.01  | 8890      | 8,713.28  |
| DE000CL7RVP5 | CHF | 0.01  | 8920      | 8,738.14  |
| DE000CL7RVQ3 | CHF | 0.01  | 8940      | 8,762.00  |
| DE000CL7RVR1 | CHF | 0.01  | 8970      | 8,785.87  |
| DE000CL7RVS9 | CHF | 0.01  | 9000      | 8,815.63  |
| DE000CL7RVT7 | CHF | 0.01  | 9020      | 8,834.59  |
| DE000CL7RVU5 | CHF | 0.01  | 9040      | 8,859.45  |
| DE000CL7RVV3 | CHF | 0.01  | 9070      | 8,883.31  |
| DE000CL7RVW1 | CHF | 0.01  | 9100      | 8,912.08  |
| DE000CL7RVX9 | CHF | 0.01  | 9120      | 8,932.03  |
| DE000CL7RVY7 | CHF | 0.01  | 9140      | 8,955.89  |
| DE000CL7RVZ4 | CHF | 0.01  | 9170      | 8,980.75  |
| DE000CL7RV05 | CHF | 0.01  | 9190      | 9,009.52  |
| DE000CL7RV13 | CHF | 0.01  | 9210      | 9,028.48  |
| DE000CL7RW53 | CHF | 0.001 | 22696.219 | 22,241.11 |
| DE000CL7RW61 | CHF | 0.001 | 22806.219 | 22,350.42 |
| DE000CL7RW79 | CHF | 0.001 | 22896.219 | 22,441.28 |
| DE000CL7RW87 | CHF | 0.001 | 22996.219 | 22,541.90 |
| DE000CL7RW95 | CHF | 0.001 | 23106.219 | 22,642.60 |
| DE000CL7RXA3 | CHF | 0.001 | 23196.219 | 22,734.47 |
| DE000CL7RXB1 | CHF | 0.001 | 23296.219 | 22,834.07 |
| DE000CL7RZM3 | CHF | 1     | 16.75     | 15.963    |
| DE000CL7R5C6 | CHF | 0.01  | 8135.662  | 8,135.66  |
| DE000CL7R5D4 | CHF | 0.01  | 8190.396  | 8,190.40  |
| DE000CL7R5E2 | CHF | 0.01  | 8240.22   | 8,240.22  |
| DE000CL7R5F9 | CHF | 0.01  | 8290.044  | 8,290.04  |
| DE000CL7R5G7 | CHF | 0.01  | 8334.958  | 8,334.96  |
| DE000CL7R5H5 | CHF | 0.01  | 8384.783  | 8,384.78  |
| DE000CL7R5J1 | CHF | 0.01  | 8439.517  | 8,439.52  |
| DE000CL7R5K9 | CHF | 0.01  | 8484.431  | 8,484.43  |
| DE000CL7R5L7 | CHF | 0.01  | 8534.255  | 8,534.26  |
| DE000CL7R5M5 | CHF | 0.01  | 8584.079  | 8,584.08  |
| DE000CL7R5N3 | CHF | 0.01  | 8613.901  | 8,613.90  |
| DE000CL7R5P8 | CHF | 0.01  | 8633.903  | 8,633.90  |
| DE000CL7R5Q6 | CHF | 0.01  | 8658.815  | 8,658.82  |
| DE000CL7R5R4 | CHF | 0.01  | 8683.727  | 8,683.73  |
| DE000CL7R5S2 | CHF | 0.01  | 8708.639  | 8,708.64  |
| DE000CL7R5T0 | CHF | 0.01  | 8733.551  | 8,733.55  |
| DE000CL7R5U8 | CHF | 0.01  | 8763.373  | 8,763.37  |
| DE000CL7R5V6 | CHF | 0.01  | 8783.375  | 8,783.38  |
| DE000CL7R5W4 | CHF | 0.01  | 8808.287  | 8,808.29  |
| DE000CL7R5X2 | CHF | 0.01  | 8833.199  | 8,833.20  |
| DE000CL7R5Y0 | CHF | 0.01  | 8858.111  | 8,858.11  |
| DE000CL7R5Z7 | CHF | 0.01  | 8883.023  | 8,883.02  |
| DE000CL7R508 | CHF | 0.01  | 8907.936  | 8,907.94  |
| DE000CL7R516 | CHF | 0.01  | 8937.758  | 8,937.76  |
| DE000CL7R524 | CHF | 0.01  | 8957.76   | 8,957.76  |
| DE000CL7R532 | CHF | 0.01  | 8982.672  | 8,982.67  |
| DE000CL7R540 | CHF | 0.01  | 9007.584  | 9,007.58  |
| DE000CL7R557 | CHF | 0.01  | 9032.496  | 9,032.50  |
| DE000CL7R565 | CHF | 0.01  | 9062.318  | 9,062.32  |
| DE000CL7R573 | CHF | 0.01  | 9087.23   | 9,087.23  |
| DE000CL7R581 | CHF | 0.01  | 9107.232  | 9,107.23  |
| DE000CL7R599 | CHF | 0.01  | 9132.144  | 9,132.14  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7R6A8 | CHF | 0.01 | 9157.056  | 9,157.06  |
| DE000CL7R6B6 | CHF | 0.01 | 9181.968  | 9,181.97  |
| DE000CL7R6C4 | CHF | 0.01 | 9211.79   | 9,211.79  |
| DE000CL7R6D2 | CHF | 0.01 | 9236.702  | 9,236.70  |
| DE000CL7R6E0 | CHF | 0.01 | 9261.614  | 9,261.61  |
| DE000CL7R6F7 | CHF | 0.01 | 9281.616  | 9,281.62  |
| DE000CL7R6G5 | CHF | 0.01 | 9306.528  | 9,306.53  |
| DE000CL7R6H3 | CHF | 0.01 | 9336.35   | 9,336.35  |
| DE000CL7R6J9 | CHF | 0.01 | 9356.352  | 9,356.35  |
| DE000CL7R6K7 | CHF | 0.01 | 9381.264  | 9,381.26  |
| DE000CL7R6L5 | CHF | 0.01 | 9406.176  | 9,406.18  |
| DE000CL7SC07 | CHF | 0.1  | 1626.676  | 1,626.68  |
| DE000CL7SC15 | CHF | 0.1  | 1636.796  | 1,636.80  |
| DE000CL7SC23 | CHF | 0.1  | 1646.915  | 1,646.92  |
| DE000CL7SC31 | CHF | 0.1  | 1657.03   | 1,657.03  |
| DE000CL7SC49 | CHF | 0.1  | 1667.146  | 1,667.15  |
| DE000CL7SC56 | CHF | 0.1  | 1677.263  | 1,677.26  |
| DE000CL7SC64 | CHF | 0.1  | 1687.388  | 1,687.39  |
| DE000CL7SC72 | CHF | 0.1  | 1697.538  | 1,697.54  |
| DE000CL7SC80 | CHF | 0.1  | 1707.623  | 1,707.62  |
| DE000CL7SC98 | CHF | 0.1  | 1717.762  | 1,717.76  |
| DE000CL7SDA3 | CHF | 0.1  | 1727.922  | 1,727.92  |
| DE000CL7SDB1 | CHF | 0.1  | 1737.968  | 1,737.97  |
| DE000CL7SDC9 | CHF | 0.1  | 1748.103  | 1,748.10  |
| DE000CL7SD63 | CHF | 1    | 15.752    | 15.752    |
| DE000CL7SD71 | CHF | 1    | 15.853    | 15.853    |
| DE000CL7SD89 | CHF | 1    | 15.954    | 15.954    |
| DE000CL7SD97 | CHF | 1    | 16.055    | 16.055    |
| DE000CL7SEA1 | CHF | 1    | 16.156    | 16.156    |
| DE000CL7SEB9 | CHF | 1    | 16.257    | 16.257    |
| DE000CL7R607 | CHF | 0.1  | 112.3     | 112.3     |
| DE000CL7R623 | CHF | 0.1  | 122.817   | 122.817   |
| DE000CL7R631 | CHF | 0.1  | 127.96    | 127.96    |
| DE000CL7R649 | CHF | 0.1  | 133.019   | 133.019   |
| DE000CL7R821 | CHF | 0.1  | 104.57    | 104.57    |
| DE000CL7R839 | CHF | 0.1  | 114.586   | 114.586   |
| DE000CL7R847 | CHF | 0.1  | 124.597   | 124.597   |
| DE000CL7R9E4 | CHF | 1    | 7.45      | 7.45      |
| DE000CL7SAP7 | CHF | 0.1  | 160.611   | 160.611   |
| DE000CL7SA09 | CHF | 0.1  | 20.745    | 20.745    |
| DE000CL7SA17 | CHF | 0.1  | 21.262    | 21.262    |
| DE000CL7SA25 | CHF | 0.1  | 21.773    | 21.773    |
| DE000CL7SA33 | CHF | 0.1  | 22.281    | 22.281    |
| DE000CL7SA41 | CHF | 0.1  | 22.786    | 22.786    |
| DE000CL7SA82 | CHF | 0.1  | 66.964    | 66.964    |
| DE000CL7SA90 | CHF | 0.1  | 71.971    | 71.971    |
| DE000CL71AW3 | CHF | 0.01 | 10831.223 | 10,616.64 |
| DE000CL71AX1 | CHF | 0.01 | 10841.223 | 10,620.70 |
| DE000CL71AY9 | CHF | 0.01 | 10851.223 | 10,630.67 |
| DE000CL71AZ6 | CHF | 0.01 | 10861.223 | 10,646.56 |
| DE000CL71A07 | CHF | 0.01 | 10871.223 | 10,649.62 |
| DE000CL71A15 | CHF | 0.01 | 10881.223 | 10,659.59 |
| DE000CL71A23 | CHF | 0.01 | 10891.223 | 10,675.48 |
| DE000CL71A31 | CHF | 0.01 | 10901.223 | 10,685.45 |
| DE000CL71A49 | CHF | 0.01 | 10911.223 | 10,694.43 |
| DE000CL71A56 | CHF | 0.01 | 10921.223 | 10,702.84 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL71A64 | CHF | 0.01  | 10931.223 | 10,708.45 |
| DE000CL71A72 | CHF | 0.01  | 10941.223 | 10,718.43 |
| DE000CL71A80 | CHF | 0.01  | 10951.223 | 10,733.32 |
| DE000CL71A98 | CHF | 0.01  | 10961.223 | 10,743.29 |
| DE000CL71BA7 | CHF | 0.01  | 10971.223 | 10,753.26 |
| DE000CL71BB5 | CHF | 0.01  | 10981.223 | 10,757.32 |
| DE000CL71BC3 | CHF | 0.01  | 10991.223 | 10,767.29 |
| DE000CL71DZ0 | CHF | 0.01  | 23235.124 | 22,665.95 |
| DE000CL71D04 | CHF | 0.01  | 23435.124 | 22,861.78 |
| DE000CL71D12 | CHF | 0.01  | 23635.124 | 23,057.73 |
| DE000CL716Y5 | CHF | 0.01  | 10892.302 | 10,892.30 |
| DE000CL716Z2 | CHF | 0.01  | 10896.367 | 10,896.37 |
| DE000CL71605 | CHF | 0.01  | 10912.296 | 10,912.30 |
| DE000CL71613 | CHF | 0.01  | 10916.361 | 10,916.36 |
| DE000CL71621 | CHF | 0.01  | 10932.289 | 10,932.29 |
| DE000CL71639 | CHF | 0.01  | 10940.728 | 10,940.73 |
| DE000CL71647 | CHF | 0.01  | 10952.283 | 10,952.28 |
| DE000CL71654 | CHF | 0.01  | 10956.349 | 10,956.35 |
| DE000CL71662 | CHF | 0.01  | 10972.277 | 10,972.28 |
| DE000CL71670 | CHF | 0.01  | 10982.274 | 10,982.27 |
| DE000CL71688 | CHF | 0.01  | 10986.34  | 10,986.34 |
| DE000CL71696 | CHF | 0.01  | 11002.268 | 11,002.27 |
| DE000CL717A3 | CHF | 0.01  | 11012.265 | 11,012.27 |
| DE000CL717B1 | CHF | 0.01  | 11016.33  | 11,016.33 |
| DE000CL717C9 | CHF | 0.01  | 11026.327 | 11,026.33 |
| DE000CL717D7 | CHF | 0.01  | 11042.255 | 11,042.26 |
| DE000CL717E5 | CHF | 0.01  | 11052.252 | 11,052.25 |
| DE000CL717F2 | CHF | 0.01  | 11056.318 | 11,056.32 |
| DE000CL717G0 | CHF | 0.01  | 11066.315 | 11,066.32 |
| DE000CL717H8 | CHF | 0.01  | 11082.243 | 11,082.24 |
| DE000CL717J4 | CHF | 0.01  | 11092.24  | 11,092.24 |
| DE000CL717K2 | CHF | 0.01  | 11096.306 | 11,096.31 |
| DE000CL717L0 | CHF | 0.01  | 11112.234 | 11,112.23 |
| DE000CL717M8 | CHF | 0.01  | 11122.231 | 11,122.23 |
| DE000CL717N6 | CHF | 0.01  | 11126.296 | 11,126.30 |
| DE000CL8NZK4 | CHF | 1     | 46.589    | 42.416    |
| DE000CL8N0R8 | CHF | 1     | 7.645     | 7.645     |
| DE000CL8N0U2 | CHF | 1     | 7.972     | 7.972     |
| DE000CL810P4 | CHF | 0.1   | 32.279    | 32.279    |
| DE000CL813V6 | CHF | 0.001 | 23376.219 | 22,916.18 |
| DE000CL813W4 | CHF | 0.001 | 23486.219 | 23,015.73 |
| DE000CL813X2 | CHF | 0.001 | 23586.219 | 23,116.16 |
| DE000CL813Y0 | CHF | 0.001 | 23676.219 | 23,207.97 |
| DE000CL814H3 | CHF | 0.01  | 8959.309  | 8,740.21  |
| DE000CL84FM6 | CHF | 0.1   | 170.651   | 170.651   |
| DE000CL84K67 | CHF | 0.01  | 23825.124 | 23,243.58 |
| DE000CL850E4 | CHF | 1     | 3.44      | 3.238     |
| DE000CL850T2 | CHF | 1     | 4.72      | 4.484     |
| DE000CL87DK8 | CHF | 0.05  | 128.4     | 118.011   |
| DE000CL87DM4 | CHF | 0.05  | 137.64    | 126.5     |
| DE000CL87L63 | CHF | 1     | 1.722     | 1.722     |
| DE000CL880B7 | CHF | 0.1   | 2357.353  | 2,357.35  |
| DE000CL880C5 | CHF | 1     | 16.357    | 16.357    |
| DE000CL880D3 | CHF | 1     | 16.458    | 16.458    |
| DE000CL880J0 | CHF | 0.001 | 22991.039 | 22,991.04 |
| DE000CL880K8 | CHF | 0.001 | 23092.757 | 23,092.76 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL880L6 | CHF | 0.001 | 23203.186 | 23,203.19 |
| DE000CL880M4 | CHF | 0.001 | 23304.904 | 23,304.90 |
| DE000CL880N2 | CHF | 0.001 | 23406.622 | 23,406.62 |
| DE000CL880P7 | CHF | 0.001 | 23508.341 | 23,508.34 |
| DE000CL880Q5 | CHF | 0.001 | 23610.059 | 23,610.06 |
| DE000CL880R3 | CHF | 0.001 | 23703.068 | 23,703.07 |
| DE000CL880S1 | CHF | 0.001 | 23813.496 | 23,813.50 |
| DE000CL880T9 | CHF | 0.001 | 23906.505 | 23,906.51 |
| DE000CL880U7 | CHF | 0.001 | 24008.223 | 24,008.22 |
| DE000CL880V5 | CHF | 0.001 | 24118.651 | 24,118.65 |
| DE000CL881X9 | CHF | 0.01  | 2907.934  | 2,907.93  |
| DE000CL881Y7 | CHF | 0.01  | 2933.955  | 2,933.96  |
| DE000CL883U1 | CHF | 0.1   | 22.62     | 21.805    |
| DE000CL883V9 | CHF | 0.1   | 23.12     | 22.286    |
| DE000CL88ZW4 | CHF | 0.01  | 250.894   | 250.894   |
| DE000CL88ZX2 | CHF | 0.01  | 255.9     | 255.9     |
| DE000CL88ZY0 | CHF | 0.01  | 260.906   | 260.906   |
| DE000CL88ZZ7 | CHF | 0.01  | 265.914   | 265.914   |
| DE000SR7N4F9 | CHF | 0.1   | 32.73     | 31.374    |
| DE000SR7N4P8 | CHF | 0.01  | 449.26    | 461.732   |
| DE000SR7P9S9 | CHF | 0.01  | 2875.047  | 2,824.84  |
| DE000SR7P9W1 | CHF | 0.01  | 9230      | 9,041.04  |
| DE000SR7P9X9 | CHF | 0.01  | 9260      | 9,070.76  |
| DE000SR7P9Y7 | CHF | 0.01  | 9280      | 9,089.69  |
| DE000SR7P9Z4 | CHF | 0.01  | 9310      | 9,119.41  |
| DE000SR7Q100 | CHF | 0.01  | 9330      | 9,138.33  |
| DE000SR7Q118 | CHF | 0.01  | 9360      | 9,167.07  |
| DE000SR7Q126 | CHF | 0.01  | 9380      | 9,186.98  |
| DE000SR7Q134 | CHF | 0.01  | 9410      | 9,215.72  |
| DE000SR81FN3 | CHF | 0.01  | 9430.269  | 9,430.27  |
| DE000SR81FP8 | CHF | 0.01  | 9460.06   | 9,460.06  |
| DE000SR81FQ6 | CHF | 0.01  | 9480.03   | 9,480.03  |
| DE000SR81FR4 | CHF | 0.01  | 9509.821  | 9,509.82  |
| DE000SR81FS2 | CHF | 0.01  | 9529.791  | 9,529.79  |
| DE000SR81FT0 | CHF | 0.01  | 9554.672  | 9,554.67  |
| DE000SR81HD0 | CHF | 0.1   | 33.286    | 33.286    |
| DE000SR81NS6 | CHF | 0.01  | 24015.124 | 23,426.35 |
| DE000SR81NT4 | CHF | 0.01  | 24215.124 | 23,619.29 |
| DE000SR81RR9 | CHF | 1     | 11.61     | 11.219    |
| DE000SR81SJ4 | CHF | 0.1   | 24.1      | 23.234    |
| DE000SR84FJ5 | CHF | 1     | 12.45     | 11.986    |
| DE000SR84JX8 | CHF | 0.01  | 2957.357  | 2,957.36  |
| DE000SR84G02 | CHF | 1     | 11.747    | 11.747    |
| DE000SR84HK9 | CHF | 0.1   | 23.778    | 23.778    |
| DE000SR84HL7 | CHF | 0.1   | 24.785    | 24.785    |
| DE000SR9S185 | CHF | 0.01  | 9576.714  | 9,576.71  |
| DE000SR9UF19 | CHF | 0.01  | 9440      | 9,249.78  |
| DE000SR9VYP3 | CHF | 0.01  | 24445.124 | 23,847.68 |
| DE000SR9VYQ1 | CHF | 0.01  | 24645.124 | 24,043.35 |
| DE000SR9VYR9 | CHF | 0.01  | 24845.124 | 24,237.84 |
| DE000SR9V0Z3 | CHF | 0.01  | 961.368   | 917.957   |
| DE000SR9V007 | CHF | 0.01  | 1014.808  | 968.994   |
| DE000SR7Z9K4 | CHF | 0.01  | 448.556   | 448.556   |
| DE000SR8B7W0 | CHF | 0.01  | 11134.573 | 11,134.57 |
| DE000SR8B7X8 | CHF | 0.01  | 11144.571 | 11,144.57 |
| DE000SR8B7Y6 | CHF | 0.01  | 11154.568 | 11,154.57 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8B7Z3 | CHF | 0.01 | 11170.497 | 11,170.50 |
| DE000SR8B704 | CHF | 0.01 | 11174.564 | 11,174.56 |
| DE000SR8B712 | CHF | 0.01 | 11190.493 | 11,190.49 |
| DE000SR8B720 | CHF | 0.01 | 11194.56  | 11,194.56 |
| DE000SR8B738 | CHF | 0.01 | 11204.557 | 11,204.56 |
| DE000SR8B746 | CHF | 0.01 | 11214.555 | 11,214.56 |
| DE000SR8B753 | CHF | 0.01 | 11224.553 | 11,224.55 |
| DE000SR8B761 | CHF | 0.01 | 11234.551 | 11,234.55 |
| DE000SR8B779 | CHF | 0.01 | 11250.48  | 11,250.48 |
| DE000SR8B787 | CHF | 0.01 | 11260.478 | 11,260.48 |
| DE000SR8B795 | CHF | 0.01 | 11264.544 | 11,264.54 |
| DE000SR8B8A4 | CHF | 0.01 | 11280.473 | 11,280.47 |
| DE000SR8B8B2 | CHF | 0.01 | 11290.471 | 11,290.47 |
| DE000SR8B8C0 | CHF | 0.01 | 11300.469 | 11,300.47 |
| DE000SR8B8D8 | CHF | 0.01 | 11304.535 | 11,304.54 |
| DE000SR8B8E6 | CHF | 0.01 | 11314.533 | 11,314.53 |
| DE000SR8B8F3 | CHF | 0.01 | 11324.531 | 11,324.53 |
| DE000SR8B8G1 | CHF | 0.01 | 11340.46  | 11,340.46 |
| DE000SR8B8H9 | CHF | 0.01 | 11344.527 | 11,344.53 |
| DE000SR8B8J5 | CHF | 0.01 | 11430.44  | 11,430.44 |
| DE000SR8B8K3 | CHF | 0.01 | 11440.438 | 11,440.44 |
| DE000SR8B8L1 | CHF | 0.01 | 11444.505 | 11,444.51 |
| DE000SR8B8Q0 | CHF | 0.01 | 2698.224  | 2,698.22  |
| DE000SR8B8R8 | CHF | 0.01 | 2707.361  | 2,707.36  |
| DE000SR8B8S6 | CHF | 0.01 | 2714.617  | 2,714.62  |
| DE000SR8B8T4 | CHF | 0.01 | 2723.754  | 2,723.75  |
| DE000SR8B8U2 | CHF | 0.01 | 2737.35   | 2,737.35  |
| DE000SR8B8V0 | CHF | 0.01 | 2747.346  | 2,747.35  |
| DE000SR8B8W8 | CHF | 0.01 | 2768.198  | 2,768.20  |
| DE000SR8B8X6 | CHF | 0.01 | 2774.595  | 2,774.60  |
| DE000SR8B9T2 | CHF | 0.01 | 458.58    | 471.306   |
| DE000SR8B910 | CHF | 1    | 8.68      | 8.262     |
| DE000SR8B993 | CHF | 0.01 | 259.99    | 252.412   |
| DE000SR8CAA7 | CHF | 0.01 | 264.89    | 257.172   |
| DE000SR8CAC3 | CHF | 0.01 | 11021.223 | 10,796.60 |
| DE000SR8CAD1 | CHF | 0.01 | 11021.223 | 10,800.66 |
| DE000SR8CAE9 | CHF | 0.01 | 11031.223 | 10,810.63 |
| DE000SR8CAF6 | CHF | 0.01 | 11051.223 | 10,825.52 |
| DE000SR8CAG4 | CHF | 0.01 | 11061.223 | 10,835.50 |
| DE000SR8CAH2 | CHF | 0.01 | 11071.223 | 10,845.47 |
| DE000SR8CAJ8 | CHF | 0.01 | 11081.223 | 10,855.44 |
| DE000SR8CAK6 | CHF | 0.01 | 11091.223 | 10,864.42 |
| DE000SR8CAL4 | CHF | 0.01 | 11101.223 | 10,874.39 |
| DE000SR8CAM2 | CHF | 0.01 | 11111.223 | 10,884.37 |
| DE000SR8CAN0 | CHF | 0.01 | 11111.223 | 10,888.42 |
| DE000SR8CAP5 | CHF | 0.01 | 11131.223 | 10,903.31 |
| DE000SR8CAQ3 | CHF | 0.01 | 11131.223 | 10,907.37 |
| DE000SR8CAR1 | CHF | 0.01 | 11151.223 | 10,923.26 |
| DE000SR8CAS9 | CHF | 0.01 | 11161.223 | 10,933.23 |
| DE000SR8CAT7 | CHF | 0.01 | 11161.223 | 10,940.65 |
| DE000SR8CAU5 | CHF | 0.01 | 11171.223 | 10,952.18 |
| DE000SR8CAV3 | CHF | 0.01 | 11191.223 | 10,962.15 |
| DE000SR8CAW1 | CHF | 0.01 | 11191.223 | 10,966.21 |
| DE000SR8CAX9 | CHF | 0.01 | 11201.223 | 10,975.19 |
| DE000SR8CAY7 | CHF | 0.01 | 11211.223 | 10,991.08 |
| DE000SR8CAZ4 | CHF | 0.01 | 11221.223 | 11,001.05 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8CA09 | CHF | 0.01  | 11311.223 | 11,088.81 |
| DE000SR8CA17 | CHF | 0.01  | 11321.223 | 11,097.79 |
| DE000SR8CA41 | CHF | 0.01  | 2710.408  | 2,656.88  |
| DE000SR8CA58 | CHF | 0.01  | 2717.408  | 2,663.26  |
| DE000SR8CA66 | CHF | 0.01  | 2731.408  | 2,676.83  |
| DE000SR8CA74 | CHF | 0.01  | 2741.408  | 2,686.80  |
| DE000SR8CA82 | CHF | 0.01  | 2748.408  | 2,694.05  |
| DE000SR8CA90 | CHF | 0.01  | 2756.408  | 2,702.16  |
| DE000SR8CBA5 | CHF | 0.01  | 2770.408  | 2,715.73  |
| DE000SR8CBB3 | CHF | 0.01  | 2778.408  | 2,722.97  |
| DE000SR8CBC1 | CHF | 0.01  | 2791.408  | 2,735.68  |
| DE000SR8CBR9 | CHF | 0.1   | 134.22    | 129.802   |
| DE000SR8CBS7 | CHF | 0.1   | 37.04     | 35.235    |
| DE000SR8CCQ9 | CHF | 0.1   | 26.1      | 25.166    |
| DE000SR8CDY1 | CHF | 1     | 18.33     | 17.699    |
| DE000SR8CDZ8 | CHF | 1     | 18.53     | 17.893    |
| DE000SR8EQD3 | CHF | 0.01  | 11359.728 | 11,359.73 |
| DE000SR8EQE1 | CHF | 0.01  | 11369.725 | 11,369.73 |
| DE000SR8EQF8 | CHF | 0.01  | 11378.163 | 11,378.16 |
| DE000SR8EQG6 | CHF | 0.01  | 11383.788 | 11,383.79 |
| DE000SR8EQH4 | CHF | 0.01  | 11399.716 | 11,399.72 |
| DE000SR8EQJ0 | CHF | 0.01  | 11403.782 | 11,403.78 |
| DE000SR8EQK8 | CHF | 0.01  | 11419.71  | 11,419.71 |
| DE000SR8EQL6 | CHF | 0.01  | 11459.699 | 11,459.70 |
| DE000SR8EQM4 | CHF | 0.01  | 11469.696 | 11,469.70 |
| DE000SR8ERA7 | CHF | 0.01  | 2754.884  | 2,754.88  |
| DE000SR8ETF2 | CHF | 0.001 | 23756.219 | 23,280.27 |
| DE000SR8ETG0 | CHF | 0.001 | 23866.219 | 23,389.40 |
| DE000SR8ETH8 | CHF | 0.001 | 23956.219 | 23,481.16 |
| DE000SR8ETJ4 | CHF | 0.001 | 24056.219 | 23,580.58 |
| DE000SR8ETK2 | CHF | 0.001 | 24176.219 | 23,696.28 |
| DE000SR8ETL0 | CHF | 0.001 | 24266.219 | 23,780.45 |
| DE000SR8ETM8 | CHF | 0.001 | 24376.219 | 23,889.58 |
| DE000SR8ETX5 | CHF | 0.01  | 9778.309  | 9,539.22  |
| DE000SR8ET14 | CHF | 0.01  | 2903.047  | 2,852.52  |
| DE000SR8ET22 | CHF | 0.01  | 2928.047  | 2,876.87  |
| DE000SR8ET63 | CHF | 0.01  | 11231.223 | 11,010.31 |
| DE000SR8ET71 | CHF | 0.01  | 11241.223 | 11,019.29 |
| DE000SR8ET89 | CHF | 0.01  | 11251.223 | 11,029.26 |
| DE000SR8ET97 | CHF | 0.01  | 11261.223 | 11,033.32 |
| DE000SR8EUA1 | CHF | 0.01  | 11271.223 | 11,043.29 |
| DE000SR8EUB9 | CHF | 0.01  | 11281.223 | 11,058.18 |
| DE000SR8EUC7 | CHF | 0.01  | 11291.223 | 11,068.15 |
| DE000SR8EUD5 | CHF | 0.01  | 11301.223 | 11,078.13 |
| DE000SR8EUE3 | CHF | 0.01  | 11331.223 | 11,099.57 |
| DE000SR8EUF0 | CHF | 0.01  | 11341.223 | 11,111.10 |
| DE000SR8FDL1 | CHF | 0.1   | 34.276    | 34.276    |
| DE000SR8FDW8 | CHF | 0.1   | 182.257   | 182.257   |
| DE000SR8FDX6 | CHF | 0.1   | 184.283   | 184.283   |
| DE000SR8FEL9 | CHF | 0.01  | 270.784   | 270.784   |
| DE000SR8FH33 | CHF | 1     | 16.558    | 16.558    |
| DE000SR8FH41 | CHF | 1     | 16.659    | 16.659    |
| DE000SR8FH58 | CHF | 1     | 16.76     | 16.76     |
| DE000SR8FH66 | CHF | 1     | 16.861    | 16.861    |
| DE000SR8FH74 | CHF | 1     | 16.962    | 16.962    |
| DE000SR8FH82 | CHF | 1     | 17.062    | 17.062    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8FH90 | CHF | 1    | 17.163    | 17.163    |
| DE000SR8FJA1 | CHF | 1    | 17.264    | 17.264    |
| DE000SR8FJB9 | CHF | 1    | 17.365    | 17.365    |
| DE000SR8FJC7 | CHF | 1    | 17.466    | 17.466    |
| DE000SR8FJD5 | CHF | 1    | 17.567    | 17.567    |
| DE000SR8FJE3 | CHF | 1    | 17.668    | 17.668    |
| DE000SR8FJF0 | CHF | 1    | 17.776    | 17.776    |
| DE000SR8FJG8 | CHF | 1    | 17.87     | 17.87     |
| DE000SR8FJH6 | CHF | 1    | 17.975    | 17.975    |
| DE000SR8FJJ2 | CHF | 1    | 18.072    | 18.072    |
| DE000SR8FJK0 | CHF | 1    | 18.173    | 18.173    |
| DE000SR8FJL8 | CHF | 1    | 18.274    | 18.274    |
| DE000SR8FJM6 | CHF | 1    | 18.375    | 18.375    |
| DE000SR8FEP0 | CHF | 0.01 | 11471.985 | 11,471.99 |
| DE000SR8FEQ8 | CHF | 0.01 | 11487.912 | 11,487.91 |
| DE000SR8FER6 | CHF | 0.01 | 11491.978 | 11,491.98 |
| DE000SR8FES4 | CHF | 0.01 | 11507.905 | 11,507.91 |
| DE000SR8FET2 | CHF | 0.01 | 11517.902 | 11,517.90 |
| DE000SR8FEU0 | CHF | 0.01 | 11521.967 | 11,521.97 |
| DE000SR8FEV8 | CHF | 0.01 | 11531.963 | 11,531.96 |
| DE000SR8FEW6 | CHF | 0.01 | 11541.96  | 11,541.96 |
| DE000SR8FEX4 | CHF | 0.01 | 11557.887 | 11,557.89 |
| DE000SR8FEY2 | CHF | 0.01 | 11567.884 | 11,567.88 |
| DE000SR8FEZ9 | CHF | 0.01 | 11577.88  | 11,577.88 |
| DE000SR8FE02 | CHF | 0.01 | 11579.3   | 11,579.30 |
| DE000SR8FE10 | CHF | 0.01 | 11597.873 | 11,597.87 |
| DE000SR8FE28 | CHF | 0.01 | 11601.938 | 11,601.94 |
| DE000SR8FE36 | CHF | 0.01 | 11617.866 | 11,617.87 |
| DE000SR8FE44 | CHF | 0.01 | 11621.931 | 11,621.93 |
| DE000SR8FE51 | CHF | 0.01 | 11637.859 | 11,637.86 |
| DE000SR8FE69 | CHF | 0.01 | 11641.924 | 11,641.92 |
| DE000SR8FE77 | CHF | 0.01 | 11651.92  | 11,651.92 |
| DE000SR8FE85 | CHF | 0.01 | 11661.917 | 11,661.92 |
| DE000SR8FE93 | CHF | 0.01 | 11677.844 | 11,677.84 |
| DE000SR8FFA9 | CHF | 0.01 | 11687.841 | 11,687.84 |
| DE000SR8FFB7 | CHF | 0.01 | 11690.347 | 11,690.35 |
| DE000SR8FFC5 | CHF | 0.01 | 11707.833 | 11,707.83 |
| DE000SR8FFD3 | CHF | 0.01 | 11711.899 | 11,711.90 |
| DE000SR8FFE1 | CHF | 0.01 | 11725.181 | 11,725.18 |
| DE000SR8FFF8 | CHF | 0.01 | 11731.891 | 11,731.89 |
| DE000SR8FFG6 | CHF | 0.01 | 11741.888 | 11,741.89 |
| DE000SR8FFH4 | CHF | 0.01 | 11757.815 | 11,757.82 |
| DE000SR8FFJ0 | CHF | 0.01 | 11761.881 | 11,761.88 |
| DE000SR8FFK8 | CHF | 0.01 | 11771.877 | 11,771.88 |
| DE000SR8FFL6 | CHF | 0.01 | 11786.246 | 11,786.25 |
| DE000SR8FFM4 | CHF | 0.01 | 11797.801 | 11,797.80 |
| DE000SR8FFN2 | CHF | 0.01 | 11807.797 | 11,807.80 |
| DE000SR8FFP7 | CHF | 0.01 | 11811.863 | 11,811.86 |
| DE000SR8FFQ5 | CHF | 0.01 | 11819.214 | 11,819.21 |
| DE000SR8FGR1 | CHF | 0.01 | 2784.368  | 2,784.37  |
| DE000SR8FGS9 | CHF | 0.01 | 2798.821  | 2,798.82  |
| DE000SR8FGT7 | CHF | 0.01 | 2805.217  | 2,805.22  |
| DE000SR8FGU5 | CHF | 0.01 | 2814.353  | 2,814.35  |
| DE000SR8FGV3 | CHF | 0.01 | 2824.348  | 2,824.35  |
| DE000SR8FGW1 | CHF | 0.01 | 2834.343  | 2,834.34  |
| DE000SR8FVC2 | CHF | 0.1  | 52.05     | 45.976    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8FRW8 | CHF | 0.01 | 4306.355  | 4,221.13  |
| DE000SR8FRX6 | CHF | 0.01 | 4357.355  | 4,271.06  |
| DE000SR8FR07 | CHF | 0.01 | 11351.223 | 11,125.24 |
| DE000SR8FR15 | CHF | 0.01 | 11361.223 | 11,134.21 |
| DE000SR8FR23 | CHF | 0.01 | 11371.223 | 11,144.18 |
| DE000SR8FR31 | CHF | 0.01 | 11371.223 | 11,148.24 |
| DE000SR8FR49 | CHF | 0.01 | 11391.223 | 11,164.12 |
| DE000SR8FR56 | CHF | 0.01 | 11391.223 | 11,167.18 |
| DE000SR8FR64 | CHF | 0.01 | 11411.223 | 11,183.07 |
| DE000SR8FR72 | CHF | 0.01 | 11421.223 | 11,193.04 |
| DE000SR8FR80 | CHF | 0.01 | 11431.223 | 11,201.46 |
| DE000SR8FR98 | CHF | 0.01 | 11441.223 | 11,212.99 |
| DE000SR8FSA2 | CHF | 0.01 | 11441.223 | 11,216.04 |
| DE000SR8FSB0 | CHF | 0.01 | 11461.223 | 11,231.93 |
| DE000SR8FSC8 | CHF | 0.01 | 11461.223 | 11,235.99 |
| DE000SR8FSD6 | CHF | 0.01 | 11471.223 | 11,244.40 |
| DE000SR8FSE4 | CHF | 0.01 | 11481.223 | 11,254.93 |
| DE000SR8FSF1 | CHF | 0.01 | 11491.223 | 11,264.90 |
| DE000SR8FSG9 | CHF | 0.01 | 11501.223 | 11,274.88 |
| DE000SR8FSH7 | CHF | 0.01 | 11521.223 | 11,290.76 |
| DE000SR8FSJ3 | CHF | 0.01 | 11531.223 | 11,299.74 |
| DE000SR8FSK1 | CHF | 0.01 | 11531.223 | 11,303.79 |
| DE000SR8FSL9 | CHF | 0.01 | 11551.223 | 11,319.68 |
| DE000SR8FSM7 | CHF | 0.01 | 11551.223 | 11,323.74 |
| DE000SR8FSN5 | CHF | 0.01 | 11571.223 | 11,338.63 |
| DE000SR8FSP0 | CHF | 0.01 | 11571.223 | 11,342.68 |
| DE000SR8FSQ8 | CHF | 0.01 | 11581.223 | 11,352.65 |
| DE000SR8FSR6 | CHF | 0.01 | 11601.223 | 11,368.54 |
| DE000SR8FSS4 | CHF | 0.01 | 11611.223 | 11,377.52 |
| DE000SR8FST2 | CHF | 0.01 | 11611.223 | 11,381.57 |
| DE000SR8FSU0 | CHF | 0.01 | 11621.223 | 11,391.54 |
| DE000SR8FSV8 | CHF | 0.01 | 11641.223 | 11,407.43 |
| DE000SR8FSW6 | CHF | 0.01 | 11641.223 | 11,410.49 |
| DE000SR8FSX4 | CHF | 0.01 | 11661.223 | 11,424.82 |
| DE000SR8FSY2 | CHF | 0.01 | 11671.223 | 11,436.35 |
| DE000SR8FSZ9 | CHF | 0.01 | 11671.223 | 11,440.40 |
| DE000SR8FS06 | CHF | 0.01 | 11691.223 | 11,455.29 |
| DE000SR8FS14 | CHF | 0.01 | 11691.223 | 11,459.35 |
| DE000SR8FT21 | CHF | 0.01 | 2797.408  | 2,741.55  |
| DE000SR8FT39 | CHF | 0.01 | 2810.408  | 2,755.11  |
| DE000SR8FT47 | CHF | 0.01 | 2818.408  | 2,762.36  |
| DE000SR8FT54 | CHF | 0.01 | 2827.408  | 2,771.47  |
| DE000SR8FT62 | CHF | 0.01 | 2841.408  | 2,785.03  |
| DE000SR8FT70 | CHF | 0.01 | 2847.408  | 2,791.42  |
| DE000SR8FUJ9 | CHF | 0.01 | 25035.124 | 24,420.09 |
| DE000SR8FUK7 | CHF | 0.01 | 25235.124 | 24,613.21 |
| DE000SR8FUL5 | CHF | 0.01 | 25435.124 | 24,807.78 |
| DE000SR8FX33 | CHF | 1    | 14.46     | 13.36     |
| DE000SR8FY08 | CHF | 0.1  | 34.82     | 33.382    |
| DE000SR8FY81 | CHF | 0.1  | 183.94    | 174.513   |
| DE000SR8FY99 | CHF | 0.1  | 186       | 176.469   |
| DE000SR8KYL7 | CHF | 0.01 | 11848.154 | 11,848.15 |
| DE000SR8KZZ4 | CHF | 0.1  | 137.991   | 137.991   |
| DE000SR8K002 | CHF | 0.1  | 97.407    | 97.407    |
| DE000SR8K093 | CHF | 0.1  | 26.784    | 26.784    |
| DE000SR8K1A8 | CHF | 0.1  | 27.784    | 27.784    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8K1G5 | CHF | 0.1   | 80.444    | 80.444    |
| DE000SR8K1U6 | CHF | 0.1   | 113.719   | 113.719   |
| DE000SR8LAD2 | CHF | 0.01  | 11721.223 | 11,491.15 |
| DE000SR8LF60 | CHF | 1     | 3.52      | 3.295     |
| DE000SR8LGF4 | CHF | 1     | 6.54      | 6.128     |
| DE000SR8LGY5 | CHF | 0.1   | 176.816   | 170.966   |
| DE000SR8LG02 | CHF | 0.1   | 173.9     | 167.533   |
| DE000SR8LG69 | CHF | 0.1   | 27.08     | 26.112    |
| DE000SR8PKL5 | CHF | 0.001 | 24207.49  | 24,207.49 |
| DE000SR8PKM3 | CHF | 0.001 | 24309.131 | 24,309.13 |
| DE000SR8PKN1 | CHF | 0.001 | 24410.772 | 24,410.77 |
| DE000SR8PKP6 | CHF | 0.001 | 24512.413 | 24,512.41 |
| DE000SR8PKQ4 | CHF | 0.001 | 24625.759 | 24,625.76 |
| DE000SR8PKR2 | CHF | 0.001 | 24715.694 | 24,715.69 |
| DE000SR8PKS0 | CHF | 0.001 | 24826.045 | 24,826.05 |
| DE000SR8PKT8 | CHF | 0.001 | 24918.976 | 24,918.98 |
| DE000SR8PKU6 | CHF | 0.001 | 25020.617 | 25,020.62 |
| DE000SR8PKV4 | CHF | 0.001 | 25130.967 | 25,130.97 |
| DE000SR8PKW2 | CHF | 0.001 | 25232.608 | 25,232.61 |
| DE000SR8PKX0 | CHF | 0.001 | 25334.249 | 25,334.25 |
| DE000SR8PKY8 | CHF | 0.001 | 25435.89  | 25,435.89 |
| DE000SR8PKZ5 | CHF | 0.001 | 25540.526 | 25,540.53 |
| DE000SR8PK02 | CHF | 0.001 | 25630.461 | 25,630.46 |
| DE000SR8PK44 | CHF | 0.01  | 9922.381  | 9,922.38  |
| DE000SR8PK51 | CHF | 0.01  | 9973.202  | 9,973.20  |
| DE000SR8PK69 | CHF | 0.01  | 10022.721 | 10,022.72 |
| DE000SR8PLB4 | CHF | 0.01  | 2982.368  | 2,982.37  |
| DE000SR8PLC2 | CHF | 0.01  | 3007.187  | 3,007.19  |
| DE000SR8PLD0 | CHF | 0.01  | 3032.597  | 3,032.60  |
| DE000SR8PLE8 | CHF | 0.01  | 3058.599  | 3,058.60  |
| DE000SR8PLF5 | CHF | 0.01  | 3084.7    | 3,084.70  |
| DE000SR8PLG3 | CHF | 0.01  | 3109.843  | 3,109.84  |
| DE000SR8PMC0 | CHF | 0.01  | 4403.355  | 4,316.66  |
| DE000SR8PMD8 | CHF | 0.01  | 11701.223 | 11,470.47 |
| DE000SR8PME6 | CHF | 0.01  | 11711.223 | 11,474.52 |
| DE000SR8PMF3 | CHF | 0.01  | 11731.223 | 11,499.38 |
| DE000SR8PMG1 | CHF | 0.01  | 11741.223 | 11,503.43 |
| DE000SR8PMH9 | CHF | 0.01  | 11751.223 | 11,519.31 |
| DE000SR8PMJ5 | CHF | 0.01  | 11761.223 | 11,522.37 |
| DE000SR8PMK3 | CHF | 0.01  | 11771.223 | 11,532.34 |
| DE000SR8PML1 | CHF | 0.01  | 11781.223 | 11,548.22 |
| DE000SR8PMM9 | CHF | 0.01  | 11791.223 | 11,558.19 |
| DE000SR8PMN7 | CHF | 0.01  | 11801.223 | 11,567.16 |
| DE000SR8PMP2 | CHF | 0.01  | 11801.223 | 11,569.65 |
| DE000SR8PMQ0 | CHF | 0.01  | 11821.223 | 11,587.09 |
| DE000SR8PMR8 | CHF | 0.01  | 11831.223 | 11,591.14 |
| DE000SR8PMS6 | CHF | 0.01  | 11841.223 | 11,606.03 |
| DE000SR8PMT4 | CHF | 0.01  | 11851.223 | 11,610.08 |
| DE000SR8PMU2 | CHF | 0.01  | 11861.223 | 11,620.05 |
| DE000SR8PMV0 | CHF | 0.01  | 11871.223 | 11,635.93 |
| DE000SR8PMW8 | CHF | 0.01  | 11871.223 | 11,637.43 |
| DE000SR8PMX6 | CHF | 0.01  | 11891.223 | 11,648.95 |
| DE000SR8PMY4 | CHF | 0.01  | 11891.223 | 11,657.37 |
| DE000SR8PMZ1 | CHF | 0.01  | 11911.223 | 11,674.81 |
| DE000SR8PM00 | CHF | 0.01  | 11921.223 | 11,678.86 |
| DE000SR8PM18 | CHF | 0.01  | 11931.223 | 11,693.74 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8PM26 | CHF | 0.01 | 11941.223 | 11,703.71 |
| DE000SR8PM34 | CHF | 0.01 | 11951.223 | 11,713.68 |
| DE000SR8PM42 | CHF | 0.01 | 11961.223 | 11,717.73 |
| DE000SR8PM59 | CHF | 0.01 | 11961.223 | 11,726.70 |
| DE000SR8PM67 | CHF | 0.01 | 11981.223 | 11,742.58 |
| DE000SR8PND6 | CHF | 0.01 | 2856.408  | 2,800.02  |
| DE000SR8PNE4 | CHF | 0.01 | 2867.408  | 2,810.85  |
| DE000SR8PNF1 | CHF | 0.01 | 2875.408  | 2,818.96  |
| DE000SR8PNG9 | CHF | 0.01 | 2886.408  | 2,828.93  |
| DE000SR8PNH7 | CHF | 0.01 | 2900.408  | 2,843.35  |
| DE000SR8PNN5 | CHF | 0.01 | 25625.124 | 24,994.19 |
| DE000SR8PNP0 | CHF | 0.01 | 25825.124 | 25,187.23 |
| DE000SR8PNQ8 | CHF | 0.01 | 26025.124 | 25,383.16 |
| DE000SR8PHM9 | CHF | 0.01 | 11844.889 | 11,844.89 |
| DE000SR8PHN7 | CHF | 0.01 | 11864.873 | 11,864.87 |
| DE000SR8PHP2 | CHF | 0.01 | 11868.934 | 11,868.93 |
| DE000SR8PHQ0 | CHF | 0.01 | 11884.857 | 11,884.86 |
| DE000SR8PHR8 | CHF | 0.01 | 11894.85  | 11,894.85 |
| DE000SR8PHS6 | CHF | 0.01 | 11898.91  | 11,898.91 |
| DE000SR8PHT4 | CHF | 0.01 | 11914.834 | 11,914.83 |
| DE000SR8PHU2 | CHF | 0.01 | 11918.895 | 11,918.90 |
| DE000SR8PHV0 | CHF | 0.01 | 11934.818 | 11,934.82 |
| DE000SR8PHW8 | CHF | 0.01 | 11938.879 | 11,938.88 |
| DE000SR8PHX6 | CHF | 0.01 | 11948.871 | 11,948.87 |
| DE000SR8PHY4 | CHF | 0.01 | 11964.795 | 11,964.80 |
| DE000SR8PHZ1 | CHF | 0.01 | 11974.787 | 11,974.79 |
| DE000SR8PH07 | CHF | 0.01 | 11984.779 | 11,984.78 |
| DE000SR8PH15 | CHF | 0.01 | 11994.772 | 11,994.77 |
| DE000SR8PH23 | CHF | 0.01 | 11998.832 | 11,998.83 |
| DE000SR8PH31 | CHF | 0.01 | 12008.825 | 12,008.83 |
| DE000SR8PH49 | CHF | 0.01 | 12022.103 | 12,022.10 |
| DE000SR8PH56 | CHF | 0.01 | 12034.74  | 12,034.74 |
| DE000SR8PH64 | CHF | 0.01 | 12044.733 | 12,044.73 |
| DE000SR8PH72 | CHF | 0.01 | 12054.725 | 12,054.73 |
| DE000SR8PH80 | CHF | 0.01 | 12058.786 | 12,058.79 |
| DE000SR8PH98 | CHF | 0.01 | 12068.778 | 12,068.78 |
| DE000SR8PJA0 | CHF | 0.01 | 12084.701 | 12,084.70 |
| DE000SR8PJB8 | CHF | 0.01 | 12094.694 | 12,094.69 |
| DE000SR8PJC6 | CHF | 0.01 | 12098.755 | 12,098.76 |
| DE000SR8PJJ1 | CHF | 0.01 | 2844.418  | 2,844.42  |
| DE000SR8PK9  | CHF | 0.01 | 2858.009  | 2,858.01  |
| DE000SR8PJL7 | CHF | 0.01 | 2870.203  | 2,870.20  |
| DE000SR8PJM5 | CHF | 0.01 | 2877.992  | 2,877.99  |
| DE000SR8PJN3 | CHF | 0.01 | 2887.984  | 2,887.98  |
| DE000SR8PJP8 | CHF | 0.01 | 2898.835  | 2,898.84  |
| DE000SR8PJQ6 | CHF | 0.01 | 2904.369  | 2,904.37  |
| DE000SR8UCX7 | CHF | 0.1  | 35.269    | 35.269    |
| DE000SR8UC05 | CHF | 0.1  | 186.302   | 186.302   |
| DE000SR8UC13 | CHF | 0.1  | 188.325   | 188.325   |
| DE000SR8UC21 | CHF | 0.1  | 190.349   | 190.349   |
| DE000SR8UC39 | CHF | 0.1  | 192.372   | 192.372   |
| DE000SR8UC62 | CHF | 0.1  | 57.756    | 57.756    |
| DE000SR8UDG0 | CHF | 0.01 | 275.761   | 275.761   |
| DE000SR8UDH8 | CHF | 0.01 | 280.74    | 280.74    |
| DE000SR8UDJ4 | CHF | 0.01 | 285.724   | 285.724   |
| DE000SR8UDK2 | CHF | 0.01 | 12107.965 | 12,107.97 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8UDL0 | CHF | 0.01  | 12123.888 | 12,123.89 |
| DE000SR8UDM8 | CHF | 0.01  | 12127.948 | 12,127.95 |
| DE000SR8UDN6 | CHF | 0.01  | 12143.871 | 12,143.87 |
| DE000SR8UDP1 | CHF | 0.01  | 12147.931 | 12,147.93 |
| DE000SR8UDQ9 | CHF | 0.01  | 12157.923 | 12,157.92 |
| DE000SR8UDR7 | CHF | 0.01  | 12173.845 | 12,173.85 |
| DE000SR8UDS5 | CHF | 0.01  | 12182.278 | 12,182.28 |
| DE000SR8UDT3 | CHF | 0.01  | 12187.897 | 12,187.90 |
| DE000SR8UDU1 | CHF | 0.01  | 12197.889 | 12,197.89 |
| DE000SR8UDV9 | CHF | 0.01  | 12213.811 | 12,213.81 |
| DE000SR8UDW7 | CHF | 0.01  | 12217.872 | 12,217.87 |
| DE000SR8UDX5 | CHF | 0.01  | 12233.794 | 12,233.79 |
| DE000SR8UDY3 | CHF | 0.01  | 12243.786 | 12,243.79 |
| DE000SR8UDZ0 | CHF | 0.01  | 12247.846 | 12,247.85 |
| DE000SR8UFZ5 | CHF | 0.1   | 33.899    | 33.899    |
| DE000SR8UGV2 | CHF | 0.1   | 35.81     | 34.332    |
| DE000SR8UG43 | CHF | 0.1   | 187.98    | 178.344   |
| DE000SR8UG50 | CHF | 0.1   | 190.01    | 180.273   |
| DE000SR8UG68 | CHF | 0.1   | 192.05    | 182.203   |
| DE000SR8UG76 | CHF | 0.1   | 194.08    | 184.131   |
| DE000SR8UHQ0 | CHF | 0.01  | 269.66    | 261.798   |
| DE000SR8UHR8 | CHF | 0.01  | 274.56    | 266.558   |
| DE000SR8UHS6 | CHF | 0.01  | 279.46    | 271.314   |
| DE000SR8UHT4 | CHF | 0.01  | 4453.355  | 4,365.67  |
| DE000SR8UHU2 | CHF | 0.01  | 4502.355  | 4,413.64  |
| DE000SR8UHW8 | CHF | 0.01  | 11991.223 | 11,751.79 |
| DE000SR8UHX6 | CHF | 0.01  | 11991.223 | 11,755.84 |
| DE000SR8UHY4 | CHF | 0.01  | 12001.223 | 11,763.26 |
| DE000SR8UHZ1 | CHF | 0.01  | 12011.223 | 11,774.78 |
| DE000SR8UH00 | CHF | 0.01  | 12021.223 | 11,784.74 |
| DE000SR8UH18 | CHF | 0.01  | 12041.223 | 11,800.63 |
| DE000SR8UH26 | CHF | 0.01  | 12051.223 | 11,809.60 |
| DE000SR8UH34 | CHF | 0.01  | 12061.223 | 11,819.56 |
| DE000SR8UH42 | CHF | 0.01  | 12071.223 | 11,829.53 |
| DE000SR8UH59 | CHF | 0.01  | 12071.223 | 11,833.58 |
| DE000SR8UH67 | CHF | 0.01  | 12081.223 | 11,842.55 |
| DE000SR8UH75 | CHF | 0.01  | 12101.223 | 11,858.43 |
| DE000SR8UH83 | CHF | 0.01  | 12101.223 | 11,862.48 |
| DE000SR8UH91 | CHF | 0.01  | 12111.223 | 11,872.45 |
| DE000SR8UJA0 | CHF | 0.01  | 12121.223 | 11,881.42 |
| DE000SR8UJ81 | CHF | 0.01  | 26215.124 | 25,575.99 |
| DE000SR8UKL5 | CHF | 0.1   | 38.01     | 36.162    |
| DE000SR8UKM3 | CHF | 0.1   | 39.01     | 37.112    |
| DE000SR8UKN1 | CHF | 0.1   | 40.01     | 38.068    |
| DE000SR8UK21 | CHF | 1     | 3.64      | 3.403     |
| DE000SR8UK39 | CHF | 1     | 3.74      | 3.5       |
| DE000SR8UK88 | CHF | 1     | 7.05      | 6.611     |
| DE000SR8ULS8 | CHF | 0.01  | 363.34    | 349.365   |
| DE000SR8ULT6 | CHF | 0.1   | 183.79    | 177.06    |
| DE000SR8UMW8 | CHF | 0.001 | 24566.219 | 24,074.11 |
| DE000SR8UMX6 | CHF | 0.001 | 24766.219 | 24,270.84 |
| DE000SR8UMY4 | CHF | 0.001 | 24956.219 | 24,461.87 |
| DE000SR8UMZ1 | CHF | 0.001 | 25166.219 | 24,670.27 |
| DE000SR8UM03 | CHF | 0.001 | 25376.219 | 24,876.55 |
| DE000SR8UM11 | CHF | 0.001 | 25566.219 | 25,061.02 |
| DE000SR8UM29 | CHF | 0.01  | 9821.309  | 9,581.35  |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UM37 | CHF | 0.01  | 9872.309  | 9,631.02  |
| DE000SR8UM45 | CHF | 0.01  | 9924.309  | 9,682.00  |
| DE000SR8UND6 | CHF | 0.01  | 2953.047  | 2,901.36  |
| DE000SR8UNE4 | CHF | 0.01  | 2977.047  | 2,924.81  |
| DE000SR8UNF1 | CHF | 0.01  | 3002.047  | 2,949.73  |
| DE000SR8UNG9 | CHF | 0.01  | 3027.047  | 2,974.48  |
| DE000SR8UNH7 | CHF | 0.01  | 3052.047  | 2,999.40  |
| DE000SR8UNJ3 | CHF | 0.01  | 3078.047  | 3,024.25  |
| DE000SR8XK93 | CHF | 0.1   | 49.988    | 49.988    |
| DE000SR8XLF9 | CHF | 1     | 3.5       | 3.5       |
| DE000SR8XLG7 | CHF | 1     | 3.607     | 3.607     |
| DE000SR8XLH5 | CHF | 1     | 3.712     | 3.712     |
| DE000SR8XLJ1 | CHF | 1     | 3.816     | 3.816     |
| DE000SR8XLR4 | CHF | 1     | 6.96      | 6.96      |
| DE000SR8XMD2 | CHF | 0.1   | 177.993   | 177.993   |
| DE000SR8XME0 | CHF | 0.1   | 180.624   | 180.624   |
| DE000SR8XPS3 | CHF | 0.01  | 9450      | 9,260.74  |
| DE000SB0CSR8 | CHF | 0.1   | 36.262    | 36.262    |
| DE000SB0CZQ5 | CHF | 0.1   | 35.76     | 31.588    |
| DE000SB0CZW3 | CHF | 0.1   | 58.95     | 52.071    |
| DE000SB0CXQ0 | CHF | 0.01  | 284.32    | 276.038   |
| DE000SB0CXW8 | CHF | 0.1   | 41.01     | 39.011    |
| DE000SB0CXX6 | CHF | 0.1   | 42        | 39.959    |
| DE000SB0CXY4 | CHF | 0.1   | 43        | 40.907    |
| DE000SB0CX53 | CHF | 0.1   | 48.49     | 46.53     |
| DE000SB0CYE4 | CHF | 1     | 3.85      | 3.605     |
| DE000SB0C0A2 | CHF | 0.01  | 1755.96   | 1,680.34  |
| DE000SB0C0P0 | CHF | 0.1   | 388.02    | 367.087   |
| DE000SB0K536 | CHF | 0.1   | 52.033    | 52.033    |
| DE000SB0K551 | CHF | 1     | 3.923     | 3.923     |
| DE000SB0K7Z4 | CHF | 0.01  | 11561.223 | 11,332.91 |
| DE000SB0K700 | CHF | 0.01  | 11611.223 | 11,379.33 |
| DE000SB0K718 | CHF | 0.01  | 11651.223 | 11,418.28 |
| DE000SB0K726 | CHF | 0.01  | 11691.223 | 11,457.24 |
| DE000SB0LCD3 | CHF | 0.1   | 44.09     | 41.943    |
| DE000SB0LCJ0 | CHF | 0.1   | 50.59     | 48.546    |
| DE000SB0LCN2 | CHF | 1     | 3.99      | 3.732     |
| DE000SB0LCP7 | CHF | 1     | 4.09      | 3.825     |
| DE000SB0LCY9 | CHF | 0.1   | 101.28    | 106.501   |
| DE000SB0UVX2 | CHF | 0.001 | 25829.511 | 25,829.51 |
| DE000SB0UVY0 | CHF | 0.001 | 26024.433 | 26,024.43 |
| DE000SB0UVZ7 | CHF | 0.001 | 26236.774 | 26,236.77 |
| DE000SB0UV53 | CHF | 0.01  | 10068.899 | 10,068.90 |
| DE000SB0UV61 | CHF | 0.01  | 10121.308 | 10,121.31 |
| DE000SB0UV79 | CHF | 0.01  | 10170.715 | 10,170.72 |
| DE000SB0UV87 | CHF | 0.01  | 10222.924 | 10,222.92 |
| DE000SB0UV95 | CHF | 0.01  | 10274.057 | 10,274.06 |
| DE000SB0UWA8 | CHF | 0.01  | 10324.74  | 10,324.74 |
| DE000SB0UWJ9 | CHF | 0.01  | 3133.149  | 3,133.15  |
| DE000SB0UWK7 | CHF | 0.01  | 3159.886  | 3,159.89  |
| DE000SB0UU70 | CHF | 1     | 4.025     | 4.025     |
| DE000SB0UU96 | CHF | 0.01  | 203.469   | 203.469   |
| DE000SB0U337 | CHF | 0.1   | 63.5      | 66.914    |
| DE000SB0U4F1 | CHF | 1     | 4.2       | 3.928     |
| DE000SB046K0 | CHF | 1     | 18.475    | 18.475    |
| DE000SB046L8 | CHF | 1     | 18.576    | 18.576    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB046M6 | CHF | 1     | 18.677    | 18.677    |
| DE000SB05BK1 | CHF | 0.1   | 23.07     | 24.888    |
| DE000SB05GA1 | CHF | 0.001 | 25836.219 | 25,320.23 |
| DE000SB05GM6 | CHF | 0.01  | 9994.309  | 9,749.94  |
| DE000SB05GN4 | CHF | 0.01  | 10045.309 | 9,799.68  |
| DE000SB05GP9 | CHF | 0.01  | 10097.309 | 9,850.45  |
| DE000SB05GQ7 | CHF | 0.01  | 10148.309 | 9,900.20  |
| DE000SB05GR5 | CHF | 0.01  | 10199.309 | 9,949.95  |
| DE000SB086C3 | CHF | 0.1   | 102.244   | 102.244   |
| DE000SB1DMX5 | CHF | 0.01  | 1068.668  | 1,020.44  |
| DE000SB1KNQ2 | CHF | 1     | 12.791    | 12.791    |
| DE000SB1KQ85 | CHF | 1     | 12.051    | 12.051    |
| DE000SB1NEH4 | CHF | 0.01  | 11401.223 | 11,174.61 |
| DE000SB1NEJ0 | CHF | 0.01  | 11441.223 | 11,213.53 |
| DE000SB1NEK8 | CHF | 0.01  | 11481.223 | 11,252.44 |
| DE000SB1NEL6 | CHF | 0.01  | 11511.223 | 11,285.44 |
| DE000SB1RAJ9 | CHF | 1     | 12.66     | 13.303    |
| DE000SB1RAK7 | CHF | 1     | 12.85     | 13.498    |
| DE000SB1RA03 | CHF | 0.1   | 181.47    | 172.171   |
| DE000SB1RFN0 | CHF | 1     | 12.16     | 12.761    |
| DE000SB1RF99 | CHF | 0.1   | 28.11     | 27.101    |
| DE000SB1W3F0 | CHF | 0.1   | 188.571   | 188.571   |
| DE000SB1W3K0 | CHF | 0.1   | 118.594   | 118.594   |
| DE000SB1W3L8 | CHF | 0.1   | 89.796    | 89.796    |
| DE000SB1W836 | CHF | 0.01  | 10243.309 | 9,992.96  |
| DE000SB1W844 | CHF | 0.01  | 10294.309 | 10,042.67 |
| DE000SB1W851 | CHF | 0.01  | 10347.309 | 10,093.90 |
| DE000SB1W869 | CHF | 0.01  | 10399.309 | 10,144.62 |
| DE000SB1W877 | CHF | 0.01  | 10447.309 | 10,191.51 |
| DE000SB1W885 | CHF | 0.01  | 10498.309 | 10,241.22 |
| DE000SB1W9J9 | CHF | 0.01  | 3108.047  | 3,053.95  |
| DE000SB1X537 | CHF | 0.01  | 10374.65  | 10,374.65 |
| DE000SB1X545 | CHF | 0.01  | 10425.495 | 10,425.50 |
| DE000SB1X552 | CHF | 0.01  | 10476.339 | 10,476.34 |
| DE000SB1X560 | CHF | 0.01  | 10528.71  | 10,528.71 |
| DE000SB1X578 | CHF | 0.01  | 10576.727 | 10,576.73 |
| DE000SB1X6C9 | CHF | 0.01  | 3184.767  | 3,184.77  |
| DE000SB1YZQ7 | CHF | 0.01  | 210.7     | 217.669   |
| DE000SB1YZV7 | CHF | 0.1   | 187.646   | 181.446   |
| DE000SB11DF5 | CHF | 0.1   | 33.416    | 27.951    |
| DE000SB13H54 | CHF | 0.1   | 123.4     | 128.411   |
| DE000SB14WR4 | CHF | 1     | 20.87     | 20.027    |
| DE000SB17290 | CHF | 0.1   | 2406.715  | 2,406.72  |
| DE000SB173A3 | CHF | 1     | 18.78     | 18.78     |
| DE000SB173B1 | CHF | 1     | 18.881    | 18.881    |
| DE000SB173C9 | CHF | 1     | 18.982    | 18.982    |
| DE000SB173D7 | CHF | 1     | 19.083    | 19.083    |
| DE000SB2E675 | CHF | 0.1   | 32.442    | 32.442    |
| DE000SB2E8H6 | CHF | 0.1   | 31.84     | 30.293    |
| DE000SB2E9Y9 | CHF | 0.1   | 196.06    | 186.006   |
| DE000SB2GAU7 | CHF | 0.1   | 2454.574  | 2,454.57  |
| DE000SB2GAV5 | CHF | 1     | 19.188    | 19.188    |
| DE000SB2GAW3 | CHF | 1     | 19.289    | 19.289    |
| DE000SB2GAX1 | CHF | 1     | 19.391    | 19.391    |
| DE000SB2HLC0 | CHF | 1     | 4.13      | 4.13      |
| DE000SB2HLG1 | CHF | 0.01  | 213.107   | 213.107   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2HPB3 | CHF | 0.1   | 198.08    | 187.925   |
| DE000SB2HRD5 | CHF | 0.01  | 219.86    | 227.136   |
| DE000SB2HRR5 | CHF | 0.01  | 266.69    | 257.168   |
| DE000SB2HR05 | CHF | 0.1   | 93.98     | 89.413    |
| DE000SB2HSC5 | CHF | 0.1   | 22.086    | 22.086    |
| DE000SB2HSM4 | CHF | 1     | 12.984    | 12.984    |
| DE000SB2HSV5 | CHF | 0.1   | 194.267   | 194.267   |
| DE000SB2KZP6 | CHF | 0.02  | 185.758   | 185.758   |
| DE000SB2KZQ4 | CHF | 0.02  | 190.724   | 190.724   |
| DE000SB2KZR2 | CHF | 0.02  | 195.69    | 195.69    |
| DE000SB2KZS0 | CHF | 0.02  | 200.656   | 200.656   |
| DE000SB2K052 | CHF | 0.01  | 329.22    | 349.126   |
| DE000SB2K1R2 | CHF | 0.1   | 22.04     | 20.891    |
| DE000SB2K136 | CHF | 0.01  | 175.44    | 185.456   |
| DE000SB2K2B4 | CHF | 0.1   | 68.28     | 71.203    |
| DE000SB2MW84 | CHF | 0.001 | 26428.215 | 26,428.22 |
| DE000SB2MW92 | CHF | 0.001 | 26631.77  | 26,631.77 |
| DE000SB2MXA9 | CHF | 0.001 | 26835.326 | 26,835.33 |
| DE000SB2MXC5 | CHF | 0.01  | 10622.564 | 10,622.56 |
| DE000SB2MXD3 | CHF | 0.01  | 10673.652 | 10,673.65 |
| DE000SB2MXE1 | CHF | 0.01  | 10724.342 | 10,724.34 |
| DE000SB2MXF8 | CHF | 0.01  | 10775.23  | 10,775.23 |
| DE000SB2MXG6 | CHF | 0.01  | 10826.119 | 10,826.12 |
| DE000SB2MXH4 | CHF | 0.01  | 10877.008 | 10,877.01 |
| DE000SB2MXJ0 | CHF | 0.01  | 10927.897 | 10,927.90 |
| DE000SB2MXK8 | CHF | 0.01  | 10978.786 | 10,978.79 |
| DE000SB2MXL6 | CHF | 0.01  | 11029.675 | 11,029.68 |
| DE000SB2MX75 | CHF | 0.01  | 3208.4    | 3,208.40  |
| DE000SB2MX83 | CHF | 0.01  | 3233.844  | 3,233.84  |
| DE000SB2MX91 | CHF | 0.01  | 3259.289  | 3,259.29  |
| DE000SB2MYA7 | CHF | 0.01  | 3284.733  | 3,284.73  |
| DE000SB2MYB5 | CHF | 0.01  | 3310.178  | 3,310.18  |
| DE000SB2M0C4 | CHF | 0.001 | 26096.219 | 25,577.74 |
| DE000SB2M0D2 | CHF | 0.001 | 26296.219 | 25,777.74 |
| DE000SB2M0E0 | CHF | 0.001 | 26506.219 | 25,977.75 |
| DE000SB2M0G5 | CHF | 0.01  | 10569.309 | 10,310.81 |
| DE000SB2M0H3 | CHF | 0.01  | 10621.309 | 10,361.58 |
| DE000SB2M0J9 | CHF | 0.01  | 10672.309 | 10,411.32 |
| DE000SB2M0K7 | CHF | 0.01  | 10723.309 | 10,461.07 |
| DE000SB2M0L5 | CHF | 0.01  | 10774.309 | 10,510.82 |
| DE000SB2M0M3 | CHF | 0.01  | 10826.309 | 10,561.58 |
| DE000SB2M0N1 | CHF | 0.01  | 10877.309 | 10,611.33 |
| DE000SB2M0P6 | CHF | 0.01  | 10928.309 | 10,661.08 |
| DE000SB2M0Q4 | CHF | 0.01  | 10979.309 | 10,710.82 |
| DE000SB2M0R2 | CHF | 0.01  | 11031.309 | 10,761.59 |
| DE000SB2M1A6 | CHF | 0.01  | 3140.047  | 3,085.35  |
| DE000SB2M1B4 | CHF | 0.01  | 3165.047  | 3,109.71  |
| DE000SB2M1C2 | CHF | 0.01  | 3190.047  | 3,135.10  |
| DE000SB2M1D0 | CHF | 0.01  | 3215.047  | 3,159.46  |
| DE000SB2MW27 | CHF | 0.1   | 135.55    | 141.642   |
| DE000SB2M1K5 | CHF | 0.01  | 307.3     | 336.223   |
| DE000SB2M1L3 | CHF | 0.01  | 312.04    | 341.41    |
| DE000SB2M1M1 | CHF | 0.01  | 316.79    | 346.598   |
| DE000SB2M1P4 | CHF | 0.02  | 184.108   | 196.487   |
| DE000SB2M1Q2 | CHF | 0.02  | 188.918   | 201.62    |
| DE000SB2M1R0 | CHF | 0.02  | 193.726   | 206.752   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2M1S8 | CHF | 0.02  | 198.536   | 211.884   |
| DE000SB2M1T6 | CHF | 0.02  | 203.345   | 217.017   |
| DE000SB2PRH9 | CHF | 0.01  | 222.898   | 222.898   |
| DE000SB2PRQ0 | CHF | 0.1   | 167.914   | 167.914   |
| DE000SB2PRR8 | CHF | 0.1   | 94.789    | 94.789    |
| DE000SB2RA69 | CHF | 0.1   | 2504.25   | 2,504.25  |
| DE000SB2RA77 | CHF | 1     | 19.487    | 19.487    |
| DE000SB2RA85 | CHF | 1     | 19.588    | 19.588    |
| DE000SB2RA93 | CHF | 1     | 19.689    | 19.689    |
| DE000SB2RBA4 | CHF | 1     | 19.79     | 19.79     |
| DE000SB2RBB2 | CHF | 1     | 19.893    | 19.893    |
| DE000SB2RBC0 | CHF | 1     | 19.992    | 19.992    |
| DE000SB2RBD8 | CHF | 1     | 20.093    | 20.093    |
| DE000SB2RDB8 | CHF | 0.01  | 658.52    | 724.449   |
| DE000SB2REP6 | CHF | 0.05  | 296.14    | 272.182   |
| DE000SB2TTJ3 | CHF | 0.1   | 29.273    | 29.273    |
| DE000SB2TT66 | CHF | 0.01  | 177.734   | 177.734   |
| DE000SB2VQX6 | CHF | 0.001 | 27036.653 | 27,036.65 |
| DE000SB2VQY4 | CHF | 0.001 | 27240.103 | 27,240.10 |
| DE000SB2VUV2 | CHF | 0.001 | 26696.219 | 26,164.55 |
| DE000SB2VUW0 | CHF | 0.001 | 26896.219 | 26,364.45 |
| DE000SB2VVC0 | CHF | 0.01  | 3240.047  | 3,183.56  |
| DE000SB2VZW9 | CHF | 0.1   | 28.78     | 31.215    |
| DE000SB2YVR2 | CHF | 0.02  | 205.641   | 205.641   |
| DE000SB2YVS0 | CHF | 0.02  | 210.61    | 210.61    |
| DE000SB2YVT8 | CHF | 0.02  | 215.579   | 215.579   |
| DE000SB2YVY8 | CHF | 0.01  | 692.014   | 692.014   |
| DE000SB2YVZ5 | CHF | 0.01  | 711.89    | 711.89    |
| DE000SB2YV08 | CHF | 0.01  | 731.767   | 731.767   |
| DE000SB2YXA4 | CHF | 0.1   | 35.929    | 35.929    |
| DE000SB2YF1  | CHF | 0.02  | 208.27    | 222.274   |
| DE000SB2YYN5 | CHF | 0.01  | 677.64    | 745.491   |
| DE000SB2YYP0 | CHF | 0.01  | 696.5     | 766.242   |
| DE000SB22CM0 | CHF | 0.001 | 4872.421  | 4,872.42  |
| DE000SB22CW9 | CHF | 0.1   | 200.704   | 200.704   |
| DE000SB22FT8 | CHF | 0.1   | 63.43     | 67.846    |
| DE000SB22HA4 | CHF | 0.01  | 3335.934  | 3,335.93  |
| DE000SB22HB2 | CHF | 0.01  | 3361.361  | 3,361.36  |
| DE000SB22HV0 | CHF | 0.1   | 35.1      | 33.488    |
| DE000SB22R36 | CHF | 0.001 | 4771.71   | 4,996.56  |
| DE000SB27FT7 | CHF | 0.1   | 60.86     | 63.999    |
| DE000SB27703 | CHF | 0.1   | 55.66     | 51.818    |
| DE000SB27711 | CHF | 0.1   | 57.92     | 53.922    |
| DE000SB27729 | CHF | 0.1   | 60.18     | 56.027    |
| DE000SB27737 | CHF | 0.1   | 62.41     | 58.106    |
| DE000SB27745 | CHF | 0.1   | 64.63     | 60.17     |
| DE000SB27752 | CHF | 0.1   | 66.85     | 62.24     |
| DE000SB27760 | CHF | 0.1   | 69.02     | 64.261    |
| DE000SB27778 | CHF | 0.1   | 71.18     | 66.267    |
| DE000SB278R4 | CHF | 0.1   | 110.88    | 119.744   |
| DE000SB278S2 | CHF | 0.1   | 115.67    | 124.918   |
| DE000SB278T0 | CHF | 0.1   | 120.46    | 130.093   |
| DE000SB28Q07 | CHF | 0.001 | 3114.803  | 3,114.80  |
| DE000SB28U43 | CHF | 1     | 20.193    | 20.193    |
| DE000SB28U50 | CHF | 1     | 20.294    | 20.294    |
| DE000SB28U68 | CHF | 1     | 20.393    | 20.393    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB28U76 | CHF | 1     | 20.496    | 20.496    |
| DE000SB28V42 | CHF | 0.01  | 3386.415  | 3,386.42  |
| DE000SB28YK5 | CHF | 0.1   | 207.43    | 196.799   |
| DE000SB3ASE4 | CHF | 0.01  | 187.529   | 187.529   |
| DE000SB3AS91 | CHF | 0.1   | 45.49     | 47.248    |
| DE000SB3ATB8 | CHF | 0.01  | 185.43    | 196.022   |
| DE000SB3CT56 | CHF | 0.001 | 4965.51   | 5,199.49  |
| DE000SB3CT98 | CHF | 0.1   | 143.16    | 146.681   |
| DE000SB3CUQ0 | CHF | 0.1   | 2553.957  | 2,553.96  |
| DE000SB3CVH7 | CHF | 1     | 29.491    | 29.491    |
| DE000SB3CVJ3 | CHF | 1     | 29.987    | 29.987    |
| DE000SB3CVK1 | CHF | 1     | 30.483    | 30.483    |
| DE000SB3CVL9 | CHF | 1     | 30.978    | 30.978    |
| DE000SB3CVM7 | CHF | 1     | 31.474    | 31.474    |
| DE000SB3CW10 | CHF | 0.01  | 3263.047  | 3,205.98  |
| DE000SB3CW28 | CHF | 0.01  | 3288.047  | 3,230.67  |
| DE000SB3CW36 | CHF | 0.01  | 3312.047  | 3,254.65  |
| DE000SB3PV08 | CHF | 0.1   | 2603.73   | 2,603.73  |
| DE000SB3PV16 | CHF | 0.1   | 2653.271  | 2,653.27  |
| DE000SB3PWG9 | CHF | 1     | 31.969    | 31.969    |
| DE000SB3PWH7 | CHF | 1     | 32.465    | 32.465    |
| DE000SB3PWJ3 | CHF | 1     | 32.961    | 32.961    |
| DE000SB3PWK1 | CHF | 1     | 33.457    | 33.457    |
| DE000SB3Q8A6 | CHF | 0.1   | 144.351   | 144.351   |
| DE000SB3Q8L3 | CHF | 0.1   | 196.278   | 196.278   |
| DE000SB3RAP2 | CHF | 0.1   | 66.12     | 61.504    |
| DE000SB3RAS6 | CHF | 0.1   | 72.55     | 67.487    |
| DE000SB3RAT4 | CHF | 0.1   | 74.68     | 69.461    |
| DE000SB3UF01 | CHF | 0.1   | 2703.038  | 2,703.04  |
| DE000SB3UGM0 | CHF | 1     | 33.958    | 33.958    |
| DE000SB3YRW8 | CHF | 0.01  | 12031.223 | 11,794.16 |
| DE000SB35GN1 | CHF | 0.1   | 2750.988  | 2,750.99  |
| DE000SB35GP6 | CHF | 0.1   | 2800.443  | 2,800.44  |
| DE000SB35GZ5 | CHF | 1     | 34.919    | 34.919    |
| DE000SB35G00 | CHF | 1     | 35.909    | 35.909    |
| DE000SB39W71 | CHF | 0.1   | 2850.13   | 2,850.13  |
| DE000SB39XG2 | CHF | 1     | 36.902    | 36.902    |
| DE000SB39XH0 | CHF | 1     | 37.892    | 37.892    |
| DE000SB39XQ1 | CHF | 0.02  | 212.682   | 226.982   |
| DE000SB4BYK5 | CHF | 1     | 38.891    | 38.891    |
| DE000SB4G734 | CHF | 0.1   | 68.163    | 68.163    |
| DE000SB4G742 | CHF | 0.1   | 22.163    | 22.163    |
| DE000SB4JCA5 | CHF | 0.1   | 52.66     | 50.537    |
| DE000SB4JCY5 | CHF | 0.1   | 67.99     | 71.494    |
| DE000SB4JC32 | CHF | 0.1   | 23.1      | 21.891    |
| DE000SB4JDX5 | CHF | 0.1   | 72.98     | 76.105    |
| DE000SB4RWF5 | CHF | 0.1   | 32.51     | 30.896    |
| DE000SB4RXC0 | CHF | 0.1   | 54.049    | 54.049    |
| DE000SB4RXQ0 | CHF | 0.1   | 23.198    | 23.198    |
| DE000SB4SSC8 | CHF | 0.01  | 17842.034 | 17,147.02 |
| DE000SB4SSD6 | CHF | 0.01  | 18342.034 | 17,628.44 |
| DE000SB4SSE4 | CHF | 0.01  | 18852.034 | 18,119.58 |
| DE000SB4SSF1 | CHF | 0.01  | 19362.034 | 18,611.74 |
| DE000SB4SSG9 | CHF | 0.01  | 19872.034 | 19,103.89 |
| DE000SB4SSH7 | CHF | 0.01  | 20382.034 | 19,596.04 |
| DE000SB4SSJ3 | CHF | 0.01  | 20902.034 | 20,088.19 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB4SSK1 | CHF | 0.01  | 21412.034 | 20,579.33 |
| DE000SB4SSL9 | CHF | 0.01  | 21922.034 | 21,071.49 |
| DE000SB4SSM7 | CHF | 0.01  | 22432.034 | 21,563.64 |
| DE000SB4SSN5 | CHF | 0.01  | 22942.034 | 22,055.79 |
| DE000SB4SSU0 | CHF | 0.02  | 217.731   | 232.37    |
| DE000SB4SS33 | CHF | 0.1   | 66.16     | 69.79     |
| DE000SB4S7Z2 | CHF | 0.02  | 222.597   | 237.564   |
| DE000SB4TNK0 | CHF | 0.02  | 220.526   | 220.526   |
| DE000SB4TNL8 | CHF | 0.02  | 225.498   | 225.498   |
| DE000SB4ZA91 | CHF | 0.1   | 29.991    | 29.991    |
| DE000SB40RH0 | CHF | 1     | 13.176    | 13.176    |
| DE000SB40RJ6 | CHF | 0.001 | 5067.273  | 5,067.27  |
| DE000SB40UC5 | CHF | 1     | 84.209    | 76.681    |
| DE000SB40VK6 | CHF | 1     | 13.02     | 13.684    |
| DE000SB40VL4 | CHF | 1     | 13.22     | 13.889    |
| DE000SB403J5 | CHF | 1     | 39.844    | 39.844    |
| DE000SB421G3 | CHF | 0.1   | 68.56     | 72.248    |
| DE000SB421Z3 | CHF | 0.1   | 146.32    | 140.55    |
| DE000SB42108 | CHF | 0.1   | 156.74    | 150.562   |
| DE000SB422H9 | CHF | 0.1   | 77.61     | 80.936    |
| DE000SB422K3 | CHF | 0.1   | 104.42    | 112.048   |
| DE000SB423K1 | CHF | 0.02  | 230.329   | 230.329   |
| DE000SB423L9 | CHF | 0.02  | 235.291   | 235.291   |
| DE000SB423M7 | CHF | 0.02  | 240.254   | 240.254   |
| DE000SB423N5 | CHF | 0.01  | 378.064   | 378.064   |
| DE000SB423P0 | CHF | 0.01  | 387.989   | 387.989   |
| DE000SB423Q8 | CHF | 0.01  | 397.915   | 397.915   |
| DE000SB423R6 | CHF | 0.01  | 407.841   | 407.841   |
| DE000SB423S4 | CHF | 0.01  | 751.119   | 751.119   |
| DE000SB423T2 | CHF | 0.01  | 770.97    | 770.97    |
| DE000SB424K9 | CHF | 0.02  | 226.981   | 242.242   |
| DE000SB424L7 | CHF | 0.02  | 231.836   | 247.424   |
| DE000SB424M5 | CHF | 0.02  | 236.693   | 252.607   |
| DE000SB424R4 | CHF | 0.1   | 180.48    | 188.986   |
| DE000SB424S2 | CHF | 0.1   | 185.43    | 194.17    |
| DE000SB424U8 | CHF | 0.01  | 366.95    | 402.37    |
| DE000SB424V6 | CHF | 0.01  | 376.39    | 412.727   |
| DE000SB424W4 | CHF | 0.01  | 385.86    | 423.097   |
| DE000SB424X2 | CHF | 0.01  | 395.31    | 433.465   |
| DE000SB42421 | CHF | 0.01  | 713.86    | 785.335   |
| DE000SB42439 | CHF | 0.01  | 732.7     | 806.071   |
| DE000SB47EV4 | CHF | 0.1   | 28.313    | 28.313    |
| DE000SB47EW2 | CHF | 0.1   | 30.254    | 30.254    |
| DE000SB47E08 | CHF | 0.1   | 198.185   | 198.185   |
| DE000SB47GM8 | CHF | 0.1   | 29.69     | 32.205    |
| DE000SB47GT3 | CHF | 0.1   | 200.31    | 190.045   |
| DE000SB47K67 | CHF | 0.1   | 129.007   | 129.007   |
| DE000SB49T33 | CHF | 0.1   | 128.19    | 135.517   |
| DE000SB5A1D1 | CHF | 0.001 | 5147.77   | 5,390.34  |
| DE000SB5A5S0 | CHF | 0.1   | 62.176    | 52.217    |
| DE000SB5CLX0 | CHF | 0.01  | 3104      | 3,250.27  |
| DE000SB5CQK6 | CHF | 0.1   | 60.187    | 60.187    |
| DE000SB5CRW9 | CHF | 0.1   | 61.51     | 64.821    |
| DE000SB5EA53 | CHF | 0.1   | 54.55     | 51.845    |
| DE000SB5E1E5 | CHF | 0.001 | 5262.839  | 5,262.84  |
| DE000SB5GHE9 | CHF | 0.1   | 66.38     | 69.958    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB5GHP5 | CHF | 0.1   | 24.44     | 26.366    |
| DE000SB5GHR1 | CHF | 0.001 | 5341.87   | 5,593.58  |
| DE000SB5G9N7 | CHF | 0.1   | 84.123    | 84.123    |
| DE000SB5G8N9 | CHF | 0.1   | 58.01     | 61.331    |
| DE000SB5G8P4 | CHF | 0.1   | 59.94     | 63.371    |
| DE000SB5JLY3 | CHF | 0.1   | 63.51     | 66.929    |
| DE000SB5LCF7 | CHF | 0.01  | 12121.223 | 11,877.84 |
| DE000SB5MG08 | CHF | 1     | 105.429   | 96.002    |
| DE000SB5MKY9 | CHF | 0.1   | 25.41     | 27.416    |
| DE000SB5MKZ6 | CHF | 0.1   | 26.35     | 28.434    |
| DE000SB5NDU0 | CHF | 0.01  | 12101.223 | 11,856.36 |
| DE000SB5P9T3 | CHF | 1     | 9.746     | 9.746     |
| DE000SB5P9U1 | CHF | 1     | 9.848     | 9.848     |
| DE000SB5RZJ7 | CHF | 0.01  | 3411.673  | 3,411.67  |
| DE000SB5WVV1 | CHF | 0.1   | 24.86     | 26.827    |
| DE000SB5WVW9 | CHF | 0.1   | 25.83     | 27.873    |
| DE000SB5WVX7 | CHF | 0.1   | 26.77     | 28.879    |
| DE000SB5WVY5 | CHF | 0.1   | 27.74     | 29.935    |
| DE000SB5WVZ2 | CHF | 0.1   | 28.67     | 30.932    |
| DE000SB5WV07 | CHF | 0.1   | 29.15     | 31.45     |
| DE000SB5WV15 | CHF | 0.1   | 29.63     | 31.969    |
| DE000SB5WWF2 | CHF | 1     | 9.8       | 9.328     |
| DE000SB5WWGC | CHF | 1     | 9.9       | 9.428     |
| DE000SB5WWS5 | CHF | 0.1   | 30.985    | 30.985    |
| DE000SB50G75 | CHF | 0.1   | 79.746    | 67.045    |
| DE000SB50LW1 | CHF | 0.1   | 29.53     | 28.306    |
| DE000SB50LX9 | CHF | 0.1   | 32.16     | 30.829    |
| DE000SB50MU3 | CHF | 0.1   | 85.52     | 81.135    |
| DE000SB50M36 | CHF | 0.1   | 108.91    | 116.863   |
| DE000SB50Z80 | CHF | 1     | 9.94      | 9.94      |
| DE000SB52ZU1 | CHF | 1     | 7.473     | 7.473     |
| DE000SB52107 | CHF | 1     | 7.58      | 7.111     |
| DE000SB542W3 | CHF | 0.1   | 85.496    | 71.9      |
| DE000SB55ZT6 | CHF | 0.1   | 121.6     | 127.204   |
| DE000SB551G7 | CHF | 0.1   | 30.13     | 32.505    |
| DE000SB57T81 | CHF | 1     | 121.219   | 110.384   |
| DE000SB57UA3 | CHF | 1     | 125.629   | 114.398   |
| DE000SB57UB1 | CHF | 1     | 127.839   | 116.411   |
| DE000SB57UD7 | CHF | 1     | 132.239   | 120.425   |
| DE000SB57WX1 | CHF | 0.01  | 3342.047  | 3,284.44  |
| DE000SB57XD1 | CHF | 0.1   | 30.62     | 33.041    |
| DE000SB57XE9 | CHF | 0.1   | 31.1      | 33.56     |
| DE000SB57XF6 | CHF | 0.1   | 31.59     | 34.078    |
| DE000SB584K0 | CHF | 0.01  | 426.8     | 408.812   |
| DE000SB585H3 | CHF | 0.01  | 786.17    | 822.362   |
| DE000SB585J9 | CHF | 0.01  | 836.81    | 875.329   |
| DE000SD0B9G7 | CHF | 1     | 136.629   | 124.417   |
| DE000SD0B8C8 | CHF | 0.1   | 113.77    | 122.078   |
| DE000SD0D2Q9 | CHF | 0.01  | 325.98    | 299.608   |
| DE000SD0D2Y3 | CHF | 0.01  | 413.71    | 380.239   |
| DE000SD0D1F4 | CHF | 0.01  | 332.749   | 332.749   |
| DE000SD0HVV0 | CHF | 1     | 10.035    | 10.035    |
| DE000SD0JTP3 | CHF | 1     | 10.136    | 10.136    |
| DE000SD0JTD1 | CHF | 1     | 10.237    | 10.237    |
| DE000SD0JUH8 | CHF | 1     | 10        | 9.52      |
| DE000SD0JUJ4 | CHF | 1     | 10.1      | 9.61      |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD0JUK2 | CHF | 1    | 10.2      | 9.71      |
| DE000SD0MXN4 | CHF | 0.1  | 65.078    | 65.078    |
| DE000SD0NQH8 | CHF | 0.01 | 11871.223 | 11,637.97 |
| DE000SD0NQJ4 | CHF | 0.01 | 11911.223 | 11,676.93 |
| DE000SD0NQK2 | CHF | 0.01 | 11931.223 | 11,696.91 |
| DE000SD0NQL0 | CHF | 0.01 | 11981.223 | 11,744.86 |
| DE000SD0P293 | CHF | 0.1  | 128.858   | 128.858   |
| DE000SD0P574 | CHF | 0.1  | 129.43    | 124.805   |
| DE000SD0RNJ2 | CHF | 1    | 10.4      | 8.966     |
| DE000SD0RQC0 | CHF | 0.01 | 11821.223 | 11,586.06 |
| DE000SD0RQD8 | CHF | 0.01 | 11841.223 | 11,606.03 |
| DE000SD0SR83 | CHF | 0.01 | 11721.223 | 11,488.45 |
| DE000SD0SR91 | CHF | 0.01 | 11751.223 | 11,517.41 |
| DE000SD0SSA8 | CHF | 0.01 | 11781.223 | 11,546.37 |
| DE000SD0SS82 | CHF | 0.01 | 11833.273 | 11,833.27 |
| DE000SD0SUM9 | CHF | 0.1  | 80.33     | 76.206    |
| DE000SD0SUT4 | CHF | 0.1  | 133       | 140.602   |
| DE000SD0SV04 | CHF | 0.1  | 124.139   | 124.139   |
| DE000SD0UYE4 | CHF | 0.01 | 11587.264 | 11,587.26 |
| DE000SD0UV91 | CHF | 0.01 | 11211.223 | 10,990.44 |
| DE000SD0UWA6 | CHF | 0.01 | 11281.223 | 11,058.34 |
| DE000SD0U145 | CHF | 0.1  | 22.268    | 22.268    |
| DE000SD0U3E2 | CHF | 0.1  | 44.1      | 42.526    |
| DE000SD0U3K9 | CHF | 0.1  | 61.27     | 63.632    |
| DE000SD0WZ87 | CHF | 0.01 | 11171.223 | 10,950.80 |
| DE000SD0YTG1 | CHF | 0.1  | 58.86     | 56.32     |
| DE000SD0YTH9 | CHF | 1    | 10.39     | 9.891     |
| DE000SD0YUC8 | CHF | 0.1  | 59.71     | 59.71     |
| DE000SD0YUD6 | CHF | 0.01 | 290.477   | 290.477   |
| DE000SD0YUE4 | CHF | 0.01 | 4530.355  | 4,440.73  |
| DE000SD0YUF1 | CHF | 0.01 | 11071.223 | 10,849.62 |
| DE000SD0YUG9 | CHF | 0.01 | 11091.223 | 10,868.64 |
| DE000SD0YUH7 | CHF | 0.01 | 12081.223 | 11,840.44 |
| DE000SD0YUJ3 | CHF | 0.01 | 12091.223 | 11,850.45 |
| DE000SD0YUK1 | CHF | 0.01 | 12101.223 | 11,860.46 |
| DE000SD0YUL9 | CHF | 0.01 | 12111.223 | 11,869.47 |
| DE000SD0YUM7 | CHF | 0.01 | 12121.223 | 11,879.48 |
| DE000SD0YUN5 | CHF | 0.01 | 12131.223 | 11,889.49 |
| DE000SD0YUP0 | CHF | 0.01 | 12141.223 | 11,898.49 |
| DE000SD0YUQ8 | CHF | 0.01 | 12151.223 | 11,908.50 |
| DE000SD0YUR6 | CHF | 0.01 | 12161.223 | 11,918.51 |
| DE000SD0YUS4 | CHF | 0.01 | 12171.223 | 11,928.52 |
| DE000SD0YU56 | CHF | 0.01 | 2886.408  | 2,828.92  |
| DE000SD0YU64 | CHF | 0.01 | 2895.408  | 2,837.93  |
| DE000SD0YU72 | CHF | 0.01 | 2906.408  | 2,848.80  |
| DE000SD0Y3S8 | CHF | 1    | 140.729   | 128.15    |
| DE000SD0Y3U4 | CHF | 1    | 145.109   | 132.146   |
| DE000SD0Y5A1 | CHF | 0.1  | 91.056    | 76.59     |
| DE000SD0Y4F3 | CHF | 0.01 | 12255.575 | 12,255.58 |
| DE000SD0Y4G1 | CHF | 0.01 | 12265.608 | 12,265.61 |
| DE000SD0Y4H9 | CHF | 0.01 | 12275.642 | 12,275.64 |
| DE000SD0Y4J5 | CHF | 0.01 | 12285.675 | 12,285.68 |
| DE000SD0Y4K3 | CHF | 0.01 | 12295.708 | 12,295.71 |
| DE000SD0Y4L1 | CHF | 0.01 | 12305.741 | 12,305.74 |
| DE000SD0Y4M9 | CHF | 0.01 | 12315.775 | 12,315.78 |
| DE000SD0Y4N7 | CHF | 0.01 | 12325.808 | 12,325.81 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD0Y4P2 | CHF | 0.01 | 12335.841 | 12,335.84 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12345.874 | 12,345.87 |
| DE000SD0Y436 | CHF | 0.01 | 2915.596  | 2,915.60  |
| DE000SD0Y444 | CHF | 0.01 | 2924.766  | 2,924.77  |
| DE000SD0Y451 | CHF | 0.01 | 2934.796  | 2,934.80  |
| DE000SD0Y642 | CHF | 0.01 | 1718.88   | 1,630.81  |
| DE000SD0Y6C5 | CHF | 1    | 8.09      | 7.58      |
| DE000SD0Y6Y9 | CHF | 0.1  | 23.359    | 22.388    |
| DE000SD0Y618 | CHF | 0.1  | 49.13     | 50.295    |
| DE000SD0ZJ01 | CHF | 1    | 4.234     | 4.234     |
| DE000SD0ZJ27 | CHF | 1    | 7.973     | 7.973     |
| DE000SD0ZJ76 | CHF | 0.01 | 190.614   | 190.614   |
| DE000SD0ZKD4 | CHF | 0.1  | 23.308    | 23.308    |
| DE000SD0ZKH5 | CHF | 0.01 | 11361.223 | 11,129.15 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11401.223 | 11,177.18 |
| DE000SD0ZKK9 | CHF | 0.01 | 11471.223 | 11,245.24 |
| DE000SD0ZKL7 | CHF | 0.01 | 11521.223 | 11,294.27 |
| DE000SD0ZKM5 | CHF | 0.01 | 11741.223 | 11,507.43 |
| DE000SD0ZKN3 | CHF | 0.01 | 11771.223 | 11,537.46 |
| DE000SD0ZKP8 | CHF | 0.01 | 11801.223 | 11,566.48 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11841.223 | 11,604.51 |
| DE000SD0ZKR4 | CHF | 0.01 | 11861.223 | 11,624.52 |
| DE000SD0ZKS2 | CHF | 0.01 | 11891.223 | 11,653.55 |
| DE000SD0ZKT0 | CHF | 0.01 | 11931.223 | 11,692.58 |
| DE000SD0ZKU8 | CHF | 0.01 | 11951.223 | 11,711.59 |
| DE000SD0ZKV6 | CHF | 0.01 | 12001.223 | 11,760.63 |
| DE000SD0ZKW4 | CHF | 0.01 | 12191.223 | 11,946.77 |
| DE000SD0ZKX2 | CHF | 0.01 | 12201.223 | 11,956.78 |
| DE000SD0ZKY0 | CHF | 0.01 | 12211.223 | 11,966.78 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12221.223 | 11,975.79 |
| DE000SD00SM8 | CHF | 0.1  | 142.993   | 142.993   |
| DE000SD00SS5 | CHF | 0.1  | 39.139    | 39.139    |
| DE000SD00ST3 | CHF | 0.1  | 56.045    | 56.045    |
| DE000SD00S62 | CHF | 1    | 12.751    | 12.751    |
| DE000SD00TA1 | CHF | 0.01 | 198.971   | 198.971   |
| DE000SD00TJ2 | CHF | 0.1  | 24.342    | 24.342    |
| DE000SD00TM6 | CHF | 0.1  | 126.13    | 126.13    |
| DE000SD00TP9 | CHF | 0.1  | 22.58     | 22.58     |
| DE000SD00TQ7 | CHF | 0.1  | 23.081    | 23.081    |
| DE000SD00T53 | CHF | 0.1  | 39.474    | 39.474    |
| DE000SD00T61 | CHF | 0.1  | 40.48     | 40.48     |
| DE000SD00T79 | CHF | 0.1  | 41.481    | 41.481    |
| DE000SD00UC5 | CHF | 0.1  | 70.908    | 70.908    |
| DE000SD00UD3 | CHF | 0.1  | 71.908    | 71.908    |
| DE000SD00UH4 | CHF | 0.1  | 200.08    | 200.08    |
| DE000SD00UJ0 | CHF | 0.1  | 202.102   | 202.102   |
| DE000SD00UK8 | CHF | 0.1  | 204.116   | 204.116   |
| DE000SD00UL6 | CHF | 0.1  | 206.128   | 206.128   |
| DE000SD00UN2 | CHF | 0.1  | 61.709    | 61.709    |
| DE000SD00UP7 | CHF | 0.1  | 63.711    | 63.711    |
| DE000SD00UR3 | CHF | 1    | 10.334    | 10.334    |
| DE000SD00US1 | CHF | 1    | 10.435    | 10.435    |
| DE000SD00UT9 | CHF | 1    | 10.535    | 10.535    |
| DE000SD00UU7 | CHF | 1    | 10.635    | 10.635    |
| DE000SD00UV5 | CHF | 1    | 10.735    | 10.735    |
| DE000SD00UW3 | CHF | 1    | 10.836    | 10.836    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD00UX1 | CHF | 1     | 10.936    | 10.936    |
| DE000SD00UZ6 | CHF | 0.01  | 295.467   | 295.467   |
| DE000SD00U01 | CHF | 0.01  | 300.473   | 300.473   |
| DE000SD00VP5 | CHF | 0.1   | 139.46    | 134.869   |
| DE000SD00VQ3 | CHF | 0.1   | 144.44    | 139.688   |
| DE000SD00VR1 | CHF | 0.1   | 45.16     | 42.967    |
| DE000SD00VZ4 | CHF | 0.1   | 39.3      | 37.675    |
| DE000SD00V00 | CHF | 0.1   | 54.78     | 52.567    |
| DE000SD00V75 | CHF | 1     | 4.32      | 4.042     |
| DE000SD00WJ6 | CHF | 1     | 12.64     | 12.216    |
| DE000SD00WP3 | CHF | 0.1   | 198.616   | 192.051   |
| DE000SD00WQ1 | CHF | 0.01  | 287.34    | 277.082   |
| DE000SD00WR9 | CHF | 0.01  | 194.24    | 187.121   |
| DE000SD00W74 | CHF | 0.1   | 24.379    | 23.369    |
| DE000SD00XC9 | CHF | 0.1   | 22.45     | 21.537    |
| DE000SD00XD7 | CHF | 0.1   | 22.95     | 22.016    |
| DE000SD00XL0 | CHF | 0.1   | 23.99     | 25.89     |
| DE000SD00XM8 | CHF | 0.1   | 126       | 119.991   |
| DE000SD00X57 | CHF | 0.1   | 39.21     | 37.412    |
| DE000SD00X65 | CHF | 0.1   | 40.23     | 38.381    |
| DE000SD00X73 | CHF | 0.1   | 41.24     | 39.35     |
| DE000SD00X81 | CHF | 0.1   | 36.88     | 35.353    |
| DE000SD00YC7 | CHF | 0.1   | 70.31     | 68.258    |
| DE000SD00YD5 | CHF | 0.1   | 71.33     | 69.245    |
| DE000SD00YE3 | CHF | 0.1   | 72.33     | 70.215    |
| DE000SD00YJ2 | CHF | 0.1   | 202.57    | 192.19    |
| DE000SD00YK0 | CHF | 0.1   | 204.61    | 194.127   |
| DE000SD00YL8 | CHF | 0.1   | 206.66    | 196.064   |
| DE000SD00YM6 | CHF | 0.1   | 208.71    | 198.011   |
| DE000SD00YP9 | CHF | 0.1   | 60.89     | 58.259    |
| DE000SD00YQ7 | CHF | 0.1   | 62.9      | 60.189    |
| DE000SD00YR5 | CHF | 1     | 10.49     | 9.989     |
| DE000SD00YS3 | CHF | 1     | 10.6      | 10.089    |
| DE000SD00YT1 | CHF | 1     | 10.69     | 10.179    |
| DE000SD00YU9 | CHF | 1     | 10.8      | 10.279    |
| DE000SD00YV7 | CHF | 1     | 10.9      | 10.379    |
| DE000SD00YW5 | CHF | 1     | 11.01     | 10.479    |
| DE000SD00YZ8 | CHF | 0.1   | 55.86     | 53.148    |
| DE000SD00Y07 | CHF | 0.01  | 289.65    | 281.212   |
| DE000SD00Y15 | CHF | 0.01  | 294.64    | 286.055   |
| DE000SD00Y23 | CHF | 0.001 | 27430.882 | 27,430.88 |
| DE000SD00Y31 | CHF | 0.001 | 27634.352 | 27,634.35 |
| DE000SD00Y49 | CHF | 0.001 | 27837.822 | 27,837.82 |
| DE000SD00Y56 | CHF | 0.001 | 28041.292 | 28,041.29 |
| DE000SD00ZB6 | CHF | 0.01  | 3435.766  | 3,435.77  |
| DE000SD00ZC4 | CHF | 0.01  | 3461.2    | 3,461.20  |
| DE000SD00ZD2 | CHF | 0.01  | 12355.332 | 12,355.33 |
| DE000SD00ZE0 | CHF | 0.01  | 12365.364 | 12,365.36 |
| DE000SD00ZF7 | CHF | 0.01  | 12375.396 | 12,375.40 |
| DE000SD00ZG5 | CHF | 0.01  | 12385.428 | 12,385.43 |
| DE000SD00ZH3 | CHF | 0.01  | 12395.459 | 12,395.46 |
| DE000SD00ZJ9 | CHF | 0.01  | 12405.491 | 12,405.49 |
| DE000SD00ZK7 | CHF | 0.01  | 12415.523 | 12,415.52 |
| DE000SD00ZL5 | CHF | 0.01  | 12425.555 | 12,425.56 |
| DE000SD00ZM3 | CHF | 0.01  | 12435.587 | 12,435.59 |
| DE000SD00ZN1 | CHF | 0.01  | 12445.619 | 12,445.62 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD00ZP6 | CHF | 0.01 | 12455.651 | 12,455.65 |
| DE000SD00ZQ4 | CHF | 0.01 | 12465.682 | 12,465.68 |
| DE000SD00ZR2 | CHF | 0.01 | 12475.714 | 12,475.71 |
| DE000SD00ZS0 | CHF | 0.01 | 12485.746 | 12,485.75 |
| DE000SD00ZT8 | CHF | 0.01 | 12495.778 | 12,495.78 |
| DE000SD00ZU6 | CHF | 0.01 | 12505.81  | 12,505.81 |
| DE000SD00ZV4 | CHF | 0.01 | 12515.842 | 12,515.84 |
| DE000SD00ZW2 | CHF | 0.01 | 12525.873 | 12,525.87 |
| DE000SD00ZX0 | CHF | 0.01 | 12535.905 | 12,535.91 |
| DE000SD00ZY8 | CHF | 0.01 | 12545.937 | 12,545.94 |
| DE000SD00ZZ5 | CHF | 0.01 | 12555.969 | 12,555.97 |
| DE000SD00Z06 | CHF | 0.01 | 12566.001 | 12,566.00 |
| DE000SD00Z14 | CHF | 0.01 | 12576.033 | 12,576.03 |
| DE000SD00Z22 | CHF | 0.01 | 12586.064 | 12,586.06 |
| DE000SD00Z30 | CHF | 0.01 | 12596.096 | 12,596.10 |
| DE000SD00Z48 | CHF | 0.01 | 12606.128 | 12,606.13 |
| DE000SD00Z55 | CHF | 0.01 | 12616.16  | 12,616.16 |
| DE000SD00Z63 | CHF | 0.01 | 12626.192 | 12,626.19 |
| DE000SD000M1 | CHF | 0.01 | 2945.09   | 2,945.09  |
| DE000SD000N9 | CHF | 0.01 | 2955.118  | 2,955.12  |
| DE000SD000P4 | CHF | 0.01 | 2965.146  | 2,965.15  |
| DE000SD000Q2 | CHF | 0.01 | 2976.034  | 2,976.03  |
| DE000SD000R0 | CHF | 0.01 | 2985.203  | 2,985.20  |
| DE000SD000S8 | CHF | 0.01 | 2995.231  | 2,995.23  |
| DE000SD000T6 | CHF | 0.01 | 3005.259  | 3,005.26  |
| DE000SD000U4 | CHF | 0.01 | 3015.288  | 3,015.29  |
| DE000SD000V2 | CHF | 0.01 | 3026.175  | 3,026.18  |
| DE000SD00094 | CHF | 0.01 | 4579.355  | 4,488.74  |
| DE000SD001A4 | CHF | 0.01 | 4628.355  | 4,536.66  |
| DE000SD001B2 | CHF | 0.01 | 4678.355  | 4,585.95  |
| DE000SD001C0 | CHF | 0.01 | 12181.223 | 11,937.00 |
| DE000SD001D8 | CHF | 0.01 | 12231.223 | 11,985.03 |
| DE000SD001E6 | CHF | 0.01 | 12241.223 | 11,995.04 |
| DE000SD001F3 | CHF | 0.01 | 12251.223 | 12,004.04 |
| DE000SD001G1 | CHF | 0.01 | 12261.223 | 12,014.05 |
| DE000SD001H9 | CHF | 0.01 | 12271.223 | 12,024.06 |
| DE000SD001J5 | CHF | 0.01 | 12281.223 | 12,034.06 |
| DE000SD001K3 | CHF | 0.01 | 12291.223 | 12,043.07 |
| DE000SD001L1 | CHF | 0.01 | 12301.223 | 12,053.08 |
| DE000SD001M9 | CHF | 0.01 | 12311.223 | 12,063.08 |
| DE000SD001N7 | CHF | 0.01 | 12321.223 | 12,071.23 |
| DE000SD001P2 | CHF | 0.01 | 12331.223 | 12,082.10 |
| DE000SD001Q0 | CHF | 0.01 | 12341.223 | 12,092.10 |
| DE000SD001R8 | CHF | 0.01 | 12351.223 | 12,102.11 |
| DE000SD001S6 | CHF | 0.01 | 12361.223 | 12,111.12 |
| DE000SD001T4 | CHF | 0.01 | 12371.223 | 12,121.13 |
| DE000SD001U2 | CHF | 0.01 | 12381.223 | 12,131.13 |
| DE000SD001V0 | CHF | 0.01 | 12391.223 | 12,140.14 |
| DE000SD001W8 | CHF | 0.01 | 12401.223 | 12,150.15 |
| DE000SD001X6 | CHF | 0.01 | 12411.223 | 12,160.15 |
| DE000SD001Y4 | CHF | 0.01 | 12421.223 | 12,170.16 |
| DE000SD001Z1 | CHF | 0.01 | 12431.223 | 12,179.17 |
| DE000SD00102 | CHF | 0.01 | 12441.223 | 12,189.17 |
| DE000SD00110 | CHF | 0.01 | 12451.223 | 12,199.18 |
| DE000SD00128 | CHF | 0.01 | 12461.223 | 12,208.19 |
| DE000SD00136 | CHF | 0.01 | 12471.223 | 12,218.19 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD002J3 | CHF | 0.01  | 2916.408  | 2,859.07  |
| DE000SD002K1 | CHF | 0.01  | 2927.408  | 2,869.08  |
| DE000SD002L9 | CHF | 0.01  | 2937.408  | 2,879.09  |
| DE000SD002M7 | CHF | 0.01  | 2947.408  | 2,888.96  |
| DE000SD002N5 | CHF | 0.01  | 2956.408  | 2,898.11  |
| DE000SD002P0 | CHF | 0.01  | 2966.408  | 2,908.12  |
| DE000SD002Q8 | CHF | 0.01  | 2976.408  | 2,917.13  |
| DE000SD002R6 | CHF | 0.01  | 2986.408  | 2,927.14  |
| DE000SD002S4 | CHF | 0.01  | 2996.408  | 2,937.15  |
| DE000SD01AV5 | CHF | 0.01  | 9500      | 9,311.40  |
| DE000SD01AW3 | CHF | 0.01  | 9530      | 9,336.36  |
| DE000SD01AX1 | CHF | 0.01  | 9560      | 9,365.23  |
| DE000SD01AY9 | CHF | 0.01  | 9580      | 9,384.28  |
| DE000SD01AZ6 | CHF | 0.01  | 9600      | 9,408.24  |
| DE000SD01A04 | CHF | 0.01  | 9630      | 9,438.11  |
| DE000SD01A12 | CHF | 0.01  | 9650      | 9,457.16  |
| DE000SD01A20 | CHF | 0.01  | 9680      | 9,481.12  |
| DE000SD01A38 | CHF | 0.01  | 9700      | 9,506.08  |
| DE000SD01A53 | CHF | 0.01  | 9605.983  | 9,605.98  |
| DE000SD01A61 | CHF | 0.01  | 9630.995  | 9,631.00  |
| DE000SD01A79 | CHF | 0.01  | 9651.097  | 9,651.10  |
| DE000SD01A87 | CHF | 0.01  | 9676.109  | 9,676.11  |
| DE000SD01A95 | CHF | 0.01  | 9706.031  | 9,706.03  |
| DE000SD01BA7 | CHF | 0.01  | 9731.043  | 9,731.04  |
| DE000SD01BB5 | CHF | 0.01  | 9751.145  | 9,751.15  |
| DE000SD01BC3 | CHF | 0.01  | 9776.156  | 9,776.16  |
| DE000SD01BD1 | CHF | 0.01  | 9801.168  | 9,801.17  |
| DE000SD01BE9 | CHF | 0.01  | 9826.18   | 9,826.18  |
| DE000SD01BF6 | CHF | 0.01  | 9851.192  | 9,851.19  |
| DE000SD01JG7 | CHF | 0.01  | 9875.59   | 9,875.59  |
| DE000SD01JH5 | CHF | 0.01  | 9900.601  | 9,900.60  |
| DE000SD01JJ1 | CHF | 0.01  | 9930.521  | 9,930.52  |
| DE000SD01JK9 | CHF | 0.01  | 9950.621  | 9,950.62  |
| DE000SD01JL7 | CHF | 0.01  | 9980.542  | 9,980.54  |
| DE000SD01JM5 | CHF | 0.01  | 10000.642 | 10,000.64 |
| DE000SD01JN3 | CHF | 0.01  | 10025.652 | 10,025.65 |
| DE000SD01JP8 | CHF | 0.1   | 56.62     | 53.819    |
| DE000SD01J70 | CHF | 0.1   | 210.74    | 199.941   |
| DE000SD01J88 | CHF | 0.01  | 308.95    | 297.059   |
| DE000SD01J96 | CHF | 0.1   | 64.92     | 62.124    |
| DE000SD01KA8 | CHF | 1     | 11.1      | 10.568    |
| DE000SD01KB6 | CHF | 1     | 11.21     | 10.668    |
| DE000SD01KD2 | CHF | 0.01  | 299.63    | 290.897   |
| DE000SD01LA6 | CHF | 0.001 | 28244.26  | 28,244.26 |
| DE000SD01LK5 | CHF | 0.01  | 3486.908  | 3,486.91  |
| DE000SD01LL3 | CHF | 0.01  | 3512.339  | 3,512.34  |
| DE000SD01K44 | CHF | 0.01  | 3035.178  | 3,035.18  |
| DE000SD01K51 | CHF | 0.01  | 3045.206  | 3,045.21  |
| DE000SD01K69 | CHF | 0.01  | 3056.093  | 3,056.09  |
| DE000SD01K77 | CHF | 0.01  | 3065.261  | 3,065.26  |
| DE000SD01M26 | CHF | 0.001 | 27166.219 | 26,629.27 |
| DE000SD01M34 | CHF | 0.001 | 27366.219 | 26,826.13 |
| DE000SD01M42 | CHF | 0.001 | 27566.219 | 27,022.99 |
| DE000SD01NE4 | CHF | 0.01  | 3375.047  | 3,316.69  |
| DE000SD01NF1 | CHF | 0.01  | 3400.047  | 3,341.04  |
| DE000SD01NG9 | CHF | 0.01  | 3426.047  | 3,366.41  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD01L35 | CHF | 0.01  | 4727.355  | 4,633.55  |
| DE000SD01L43 | CHF | 0.01  | 12481.223 | 12,227.41 |
| DE000SD01L50 | CHF | 0.01  | 12491.223 | 12,237.42 |
| DE000SD01L68 | CHF | 0.01  | 12501.223 | 12,246.43 |
| DE000SD01L76 | CHF | 0.01  | 12511.223 | 12,256.43 |
| DE000SD01L84 | CHF | 0.01  | 12521.223 | 12,266.44 |
| DE000SD01L92 | CHF | 0.01  | 12521.223 | 12,275.44 |
| DE000SD01MA4 | CHF | 0.01  | 12531.223 | 12,285.45 |
| DE000SD01MB2 | CHF | 0.01  | 12551.223 | 12,295.46 |
| DE000SD01MC0 | CHF | 0.01  | 12551.223 | 12,304.46 |
| DE000SD01MD8 | CHF | 0.01  | 12561.223 | 12,314.47 |
| DE000SD01MU2 | CHF | 0.01  | 3005.408  | 2,945.92  |
| DE000SD01MV0 | CHF | 0.01  | 3016.408  | 2,956.78  |
| DE000SD01MW8 | CHF | 0.01  | 3026.408  | 2,966.79  |
| DE000SD01MX6 | CHF | 0.01  | 3035.408  | 2,974.94  |
| DE000SD03BF2 | CHF | 0.01  | 10050.038 | 10,050.04 |
| DE000SD03BG0 | CHF | 0.01  | 10075.047 | 10,075.05 |
| DE000SD03BH8 | CHF | 0.01  | 10100.056 | 10,100.06 |
| DE000SD03BJ4 | CHF | 0.01  | 10125.064 | 10,125.06 |
| DE000SD03BK2 | CHF | 0.01  | 10150.073 | 10,150.07 |
| DE000SD03BL0 | CHF | 0.01  | 10175.082 | 10,175.08 |
| DE000SD03BM8 | CHF | 0.01  | 10200.091 | 10,200.09 |
| DE000SD03BN6 | CHF | 0.01  | 10230.009 | 10,230.01 |
| DE000SD03BP1 | CHF | 0.01  | 10250.108 | 10,250.11 |
| DE000SD03BQ9 | CHF | 0.01  | 10275.117 | 10,275.12 |
| DE000SD03BR7 | CHF | 0.01  | 9720      | 9,528.59  |
| DE000SD03BS5 | CHF | 0.01  | 9750      | 9,552.55  |
| DE000SD03BT3 | CHF | 0.01  | 9770      | 9,576.50  |
| DE000SD03BU1 | CHF | 0.01  | 9800      | 9,601.46  |
| DE000SD03BV9 | CHF | 0.01  | 9820      | 9,625.42  |
| DE000SD03BW7 | CHF | 0.01  | 9850      | 9,649.37  |
| DE000SD03BX5 | CHF | 0.01  | 9880      | 9,678.23  |
| DE000SD03BY3 | CHF | 0.01  | 9900      | 9,698.28  |
| DE000SD03BZ0 | CHF | 0.01  | 9920      | 9,722.24  |
| DE000SD03B01 | CHF | 0.01  | 9950      | 9,751.10  |
| DE000SD03B19 | CHF | 0.01  | 9980      | 9,776.06  |
| DE000SD03B27 | CHF | 0.01  | 10000     | 9,795.11  |
| DE000SD03B35 | CHF | 0.01  | 10020     | 9,819.06  |
| DE000SD03B43 | CHF | 0.01  | 10040     | 9,843.02  |
| DE000SD03B50 | CHF | 0.01  | 10080     | 9,872.88  |
| DE000SD03B68 | CHF | 0.01  | 10100     | 9,896.84  |
| DE000SD03B76 | CHF | 0.01  | 10120     | 9,920.80  |
| DE000SD03DP7 | CHF | 0.1   | 23.44     | 22.493    |
| DE000SD03ES9 | CHF | 0.1   | 212.78    | 201.87    |
| DE000SD03ET7 | CHF | 0.1   | 214.82    | 203.807   |
| DE000SD03EU5 | CHF | 0.01  | 216.86    | 205.748   |
| DE000SD03EW1 | CHF | 1     | 11.31     | 10.767    |
| DE000SD03E08 | CHF | 0.01  | 304.6     | 295.726   |
| DE000SD03B92 | CHF | 0.1   | 23.579    | 23.579    |
| DE000SD03CA1 | CHF | 0.1   | 127.92    | 127.92    |
| DE000SD03CU9 | CHF | 0.001 | 7601.498  | 7,601.50  |
| DE000SD03DA9 | CHF | 0.01  | 208.134   | 208.134   |
| DE000SD03DB7 | CHF | 0.01  | 210.144   | 210.144   |
| DE000SD03DC5 | CHF | 0.01  | 212.149   | 212.149   |
| DE000SD03DD3 | CHF | 0.01  | 214.151   | 214.151   |
| DE000SD03DE1 | CHF | 0.01  | 307.753   | 307.753   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD03DF8 | CHF | 0.1   | 65.708    | 65.708    |
| DE000SD03DG6 | CHF | 1     | 11.035    | 11.035    |
| DE000SD03DH4 | CHF | 1     | 11.135    | 11.135    |
| DE000SD03DJ0 | CHF | 1     | 11.235    | 11.235    |
| DE000SD03DM4 | CHF | 0.01  | 305.462   | 305.462   |
| DE000SD03DN2 | CHF | 0.01  | 310.475   | 310.475   |
| DE000SD03GF1 | CHF | 0.01  | 3075.98   | 3,075.98  |
| DE000SD03GG9 | CHF | 0.01  | 3085.148  | 3,085.15  |
| DE000SD03GH7 | CHF | 0.01  | 3095.175  | 3,095.18  |
| DE000SD03GJ3 | CHF | 0.01  | 3105.202  | 3,105.20  |
| DE000SD03GK1 | CHF | 0.01  | 3115.229  | 3,115.23  |
| DE000SD03GL9 | CHF | 0.01  | 3126.116  | 3,126.12  |
| DE000SD03GM7 | CHF | 0.01  | 3135.283  | 3,135.28  |
| DE000SD03GN5 | CHF | 0.01  | 3145.311  | 3,145.31  |
| DE000SD03GP0 | CHF | 0.01  | 3156.197  | 3,156.20  |
| DE000SD03LM7 | CHF | 0.01  | 1821.86   | 1,728.51  |
| DE000SD03M65 | CHF | 0.001 | 27766.219 | 27,218.69 |
| DE000SD03M73 | CHF | 0.001 | 27966.219 | 27,415.53 |
| DE000SD03M81 | CHF | 0.001 | 28176.219 | 27,613.39 |
| DE000SD03M99 | CHF | 0.001 | 28376.219 | 27,810.23 |
| DE000SD03NL5 | CHF | 0.01  | 3451.047  | 3,390.86  |
| DE000SD03NM3 | CHF | 0.01  | 3476.047  | 3,415.22  |
| DE000SD03NN1 | CHF | 0.01  | 3501.047  | 3,440.58  |
| DE000SD03NP6 | CHF | 0.01  | 3526.047  | 3,464.93  |
| DE000SD03MN3 | CHF | 0.001 | 28446.484 | 28,446.48 |
| DE000SD03MP8 | CHF | 0.001 | 28649.918 | 28,649.92 |
| DE000SD03MQ6 | CHF | 0.001 | 28853.353 | 28,853.35 |
| DE000SD03MR4 | CHF | 0.001 | 29056.788 | 29,056.79 |
| DE000SD03M24 | CHF | 0.01  | 3537.864  | 3,537.86  |
| DE000SD03M32 | CHF | 0.01  | 3563.294  | 3,563.29  |
| DE000SD03M40 | CHF | 0.01  | 3588.723  | 3,588.72  |
| DE000SD03M57 | CHF | 0.01  | 3614.152  | 3,614.15  |
| DE000SD03QT1 | CHF | 0.01  | 288.31    | 315.441   |
| DE000SD03G71 | CHF | 0.01  | 4777.355  | 4,682.54  |
| DE000SD03G89 | CHF | 0.01  | 4825.355  | 4,730.42  |
| DE000SD03G97 | CHF | 0.01  | 4876.355  | 4,779.74  |
| DE000SD03JU4 | CHF | 0.01  | 3045.408  | 2,984.71  |
| DE000SD03JV2 | CHF | 0.01  | 3055.408  | 2,994.72  |
| DE000SD03JW0 | CHF | 0.01  | 3065.408  | 3,004.58  |
| DE000SD03JX8 | CHF | 0.01  | 3074.408  | 3,013.73  |
| DE000SD03JY6 | CHF | 0.01  | 3085.408  | 3,024.60  |
| DE000SD03JZ3 | CHF | 0.01  | 3095.408  | 3,033.75  |
| DE000SD03J03 | CHF | 0.01  | 3104.408  | 3,042.76  |
| DE000SD03J11 | CHF | 0.01  | 3114.408  | 3,052.77  |
| DE000SD03J52 | CHF | 0.01  | 6474.698  | 6,316.04  |
| DE000SD03NS0 | CHF | 0.1   | 149.4     | 144.486   |
| DE000SD03NT8 | CHF | 0.1   | 46.15     | 43.903    |
| DE000SD03NX0 | CHF | 0.1   | 40.31     | 38.641    |
| DE000SD03NY8 | CHF | 0.1   | 41.31     | 39.601    |
| DE000SD03NZ5 | CHF | 0.1   | 56.78     | 54.483    |
| DE000SD03N07 | CHF | 0.1   | 58.79     | 56.416    |
| DE000SD03PC9 | CHF | 0.1   | 29.78     | 28.251    |
| DE000SD03PD7 | CHF | 0.1   | 30.81     | 29.231    |
| DE000SD03PQ9 | CHF | 1     | 1.4       | 1.337     |
| DE000SD03P96 | CHF | 1     | 6.51      | 6.167     |
| DE000SD03QG8 | CHF | 0.1   | 118.25    | 126.885   |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD05AK9 | CHF | 0.01 | 3185.755 | 3,185.76 |
| DE000SD05AL7 | CHF | 0.01 | 3194.922 | 3,194.92 |
| DE000SD05BD2 | CHF | 0.01 | 3199.1   | 3,349.85 |
| DE000SD05BE0 | CHF | 0.01 | 3300.82  | 3,456.36 |
| DE000SD05BF7 | CHF | 0.01 | 3402.55  | 3,562.88 |
| DE000SD05BG5 | CHF | 0.01 | 3504.26  | 3,669.39 |
| DE000SD05BR2 | CHF | 0.05 | 304.67   | 327.256  |
| DE000SD05BT8 | CHF | 0.1  | 147.987  | 147.987  |
| DE000SD05BU6 | CHF | 0.1  | 153.003  | 153.003  |
| DE000SD05BV4 | CHF | 0.1  | 158.024  | 158.024  |
| DE000SD05BY8 | CHF | 0.1  | 40.139   | 40.139   |
| DE000SD05BZ5 | CHF | 0.1  | 41.144   | 41.144   |
| DE000SD05B09 | CHF | 0.1  | 58.043   | 58.043   |
| DE000SD05B17 | CHF | 0.1  | 60.052   | 60.052   |
| DE000SD05B66 | CHF | 0.1  | 29.659   | 29.659   |
| DE000SD05B74 | CHF | 0.1  | 30.716   | 30.716   |
| DE000SD05B82 | CHF | 0.1  | 31.753   | 31.753   |
| DE000SD05CA6 | CHF | 1    | 13.75    | 13.75    |
| DE000SD05DA4 | CHF | 0.01 | 3173.408 | 3,111.05 |
| DE000SD05DB2 | CHF | 0.01 | 3185.408 | 3,121.92 |
| DE000SD05DC0 | CHF | 0.01 | 3194.408 | 3,131.07 |
| DE000SD05DE6 | CHF | 0.01 | 6614.698 | 6,443.05 |
| DE000SD07GW7 | CHF | 0.1  | 62.135   | 62.135   |
| DE000SD07G93 | CHF | 0.01 | 216.145  | 216.145  |
| DE000SD07HC7 | CHF | 0.01 | 328.1    | 328.1    |
| DE000SD07HD5 | CHF | 1    | 11.333   | 11.333   |
| DE000SD07HE3 | CHF | 1    | 11.434   | 11.434   |
| DE000SD07HF0 | CHF | 1    | 11.534   | 11.534   |
| DE000SD07HK0 | CHF | 0.1  | 58.64    | 55.735   |
| DE000SD07JA7 | CHF | 0.01 | 329.13   | 316.467  |
| DE000SD07JB5 | CHF | 0.1  | 66.94    | 64.048   |
| DE000SD07JC3 | CHF | 1    | 11.4     | 10.855   |
| DE000SD07JD1 | CHF | 1    | 11.51    | 10.955   |
| DE000SD07JE9 | CHF | 1    | 11.61    | 11.055   |
| DE000SD07J82 | CHF | 0.01 | 3165.531 | 3,165.53 |
| DE000SD07J90 | CHF | 0.01 | 3174.697 | 3,174.70 |
| DE000SD07KA5 | CHF | 0.01 | 3204.772 | 3,204.77 |
| DE000SD07KB3 | CHF | 0.01 | 3214.797 | 3,214.80 |
| DE000SD07KC1 | CHF | 0.01 | 3225.681 | 3,225.68 |
| DE000SD07KD9 | CHF | 0.01 | 3235.706 | 3,235.71 |
| DE000SD07KF4 | CHF | 0.01 | 4972.355 | 4,874.03 |
| DE000SD07K97 | CHF | 0.01 | 3154.408 | 3,091.79 |
| DE000SD07LA3 | CHF | 0.01 | 3164.408 | 3,101.79 |
| DE000SD07LB1 | CHF | 0.01 | 3205.408 | 3,141.67 |
| DE000SD07LC9 | CHF | 0.01 | 3214.408 | 3,150.82 |
| DE000SD07LD7 | CHF | 0.01 | 3223.408 | 3,159.83 |
| DE000SD07LE5 | CHF | 0.01 | 3233.408 | 3,169.83 |
| DE000SD07QG9 | CHF | 0.1  | 73.81    | 70.22    |
| DE000SD07QK1 | CHF | 0.1  | 154.33   | 149.252  |
| DE000SD07QL9 | CHF | 0.1  | 47.13    | 44.834   |
| DE000SD07Q00 | CHF | 0.01 | 208.956  | 202.053  |
| DE000SD07RA0 | CHF | 0.1  | 25.389   | 24.339   |
| DE000SD08RC4 | CHF | 1    | 27.051   | 27.051   |
| DE000SD08RD2 | CHF | 1    | 27.252   | 27.252   |
| DE000SD08RU6 | CHF | 1    | 26.45    | 25.583   |
| DE000SD08W76 | CHF | 0.01 | 348.227  | 348.227  |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD08W84 | CHF | 0.1  | 67.705   | 67.705   |
| DE000SD08XB4 | CHF | 1    | 11.633   | 11.633   |
| DE000SD08XC2 | CHF | 1    | 11.733   | 11.733   |
| DE000SD08XD0 | CHF | 1    | 11.833   | 11.833   |
| DE000SD08XE8 | CHF | 1    | 11.934   | 11.934   |
| DE000SD08XG3 | CHF | 0.01 | 315.455  | 315.455  |
| DE000SD08XH1 | CHF | 0.01 | 320.472  | 320.472  |
| DE000SD080N1 | CHF | 0.01 | 3244.694 | 3,244.69 |
| DE000SD080P6 | CHF | 0.01 | 3254.718 | 3,254.72 |
| DE000SD080Q4 | CHF | 0.01 | 3264.743 | 3,264.74 |
| DE000SD080R2 | CHF | 0.01 | 3274.767 | 3,274.77 |
| DE000SD080S0 | CHF | 0.01 | 3284.792 | 3,284.79 |
| DE000SD080T8 | CHF | 0.01 | 3294.816 | 3,294.82 |
| DE000SD080U6 | CHF | 0.01 | 3305.7   | 3,305.70 |
| DE000SD080V4 | CHF | 0.01 | 3314.865 | 3,314.87 |
| DE000SD080W2 | CHF | 0.01 | 3324.89  | 3,324.89 |
| DE000SD080X0 | CHF | 0.01 | 3335.773 | 3,335.77 |
| DE000SD080Y8 | CHF | 0.01 | 3344.939 | 3,344.94 |
| DE000SD082C0 | CHF | 0.01 | 349.27   | 335.831  |
| DE000SD082D8 | CHF | 0.1  | 68.97    | 65.991   |
| DE000SD082F3 | CHF | 1    | 11.72    | 11.155   |
| DE000SD082G1 | CHF | 1    | 11.81    | 11.244   |
| DE000SD082H9 | CHF | 1    | 11.92    | 11.344   |
| DE000SD082P2 | CHF | 0.01 | 309.53   | 300.513  |
| DE000SD082Q0 | CHF | 0.01 | 314.52   | 305.356  |
| DE000SD087N6 | CHF | 0.01 | 278.95   | 305.205  |
| DE000SD09BK9 | CHF | 0.1  | 85.93    | 75.907   |
| DE000SD085R1 | CHF | 0.1  | 163.031  | 163.031  |
| DE000SD085S9 | CHF | 0.1  | 168.051  | 168.051  |
| DE000SD085Z4 | CHF | 0.1  | 42.142   | 42.142   |
| DE000SD08527 | CHF | 0.1  | 62.051   | 62.051   |
| DE000SD08543 | CHF | 0.1  | 31.025   | 31.025   |
| DE000SD08550 | CHF | 0.1  | 32.059   | 32.059   |
| DE000SD08568 | CHF | 0.1  | 33.082   | 33.082   |
| DE000SD08576 | CHF | 0.1  | 34.096   | 34.096   |
| DE000SD08584 | CHF | 0.1  | 35.105   | 35.105   |
| DE000SD08592 | CHF | 0.1  | 36.113   | 36.113   |
| DE000SD086C1 | CHF | 1    | 4.332    | 4.332    |
| DE000SD086D9 | CHF | 1    | 4.434    | 4.434    |
| DE000SD086E7 | CHF | 1    | 4.535    | 4.535    |
| DE000SD086F4 | CHF | 1    | 4.637    | 4.637    |
| DE000SD086G2 | CHF | 1    | 4.738    | 4.738    |
| DE000SD086H0 | CHF | 1    | 4.839    | 4.839    |
| DE000SD086K4 | CHF | 0.1  | 33.804   | 33.804   |
| DE000SD087B1 | CHF | 0.1  | 25.363   | 25.363   |
| DE000SD087C9 | CHF | 0.1  | 26.382   | 26.382   |
| DE000SD087D7 | CHF | 0.1  | 27.396   | 27.396   |
| DE000SD087E5 | CHF | 0.1  | 28.407   | 28.407   |
| DE000SD087F2 | CHF | 0.1  | 29.416   | 29.416   |
| DE000SD087G0 | CHF | 1    | 6.84     | 6.84     |
| DE000SD082R8 | CHF | 0.01 | 5022.355 | 4,922.77 |
| DE000SD082S6 | CHF | 0.01 | 5072.355 | 4,971.83 |
| DE000SD082T4 | CHF | 0.01 | 5121.355 | 5,020.13 |
| DE000SD082U2 | CHF | 0.01 | 5172.355 | 5,069.95 |
| DE000SD082V0 | CHF | 0.01 | 5221.355 | 5,118.23 |
| DE000SD082W8 | CHF | 0.01 | 5272.355 | 5,168.07 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD082X6 | CHF | 0.01  | 5322.355  | 5,217.13  |
| DE000SD084U8 | CHF | 0.01  | 3243.408  | 3,179.57  |
| DE000SD084V6 | CHF | 0.01  | 3254.408  | 3,189.58  |
| DE000SD084W4 | CHF | 0.01  | 3264.408  | 3,199.58  |
| DE000SD084X2 | CHF | 0.01  | 3274.408  | 3,209.59  |
| DE000SD084Y0 | CHF | 0.01  | 3283.408  | 3,218.59  |
| DE000SD084Z7 | CHF | 0.01  | 3294.408  | 3,229.46  |
| DE000SD08402 | CHF | 0.01  | 3304.408  | 3,238.60  |
| DE000SD08410 | CHF | 0.01  | 3314.408  | 3,248.61  |
| DE000SD08428 | CHF | 0.01  | 3324.408  | 3,258.61  |
| DE000SD085F6 | CHF | 0.01  | 6704.698  | 6,540.47  |
| DE000SD085G4 | CHF | 0.01  | 6804.698  | 6,637.68  |
| DE000SD085H2 | CHF | 0.01  | 6914.698  | 6,735.88  |
| DE000SD085J8 | CHF | 0.01  | 7004.698  | 6,833.08  |
| DE000SD085K6 | CHF | 0.01  | 7114.698  | 6,931.29  |
| DE000SD085L4 | CHF | 0.01  | 7214.698  | 7,028.49  |
| DE000SD088B9 | CHF | 0.1   | 78.86     | 75.032    |
| DE000SD088C7 | CHF | 0.1   | 83.93     | 79.849    |
| DE000SD088H6 | CHF | 0.1   | 159.3     | 154.058   |
| DE000SD088J2 | CHF | 0.1   | 164.28    | 158.875   |
| DE000SD088K0 | CHF | 0.1   | 169.26    | 163.693   |
| DE000SD088Q7 | CHF | 1     | 14.74     | 14.237    |
| DE000SD088W5 | CHF | 0.1   | 42.3      | 40.549    |
| DE000SD088Y1 | CHF | 0.1   | 60.77     | 58.319    |
| DE000SD088Z8 | CHF | 0.1   | 62.78     | 60.242    |
| DE000SD08857 | CHF | 0.1   | 31.17     | 29.706    |
| DE000SD08865 | CHF | 0.1   | 32.18     | 30.672    |
| DE000SD08873 | CHF | 0.1   | 33.19     | 31.638    |
| DE000SD08881 | CHF | 0.1   | 34.2      | 32.6      |
| DE000SD08899 | CHF | 0.1   | 35.21     | 33.561    |
| DE000SD089D3 | CHF | 1     | 4.42      | 4.14      |
| DE000SD089E1 | CHF | 1     | 4.52      | 4.232     |
| DE000SD089F8 | CHF | 1     | 4.63      | 4.333     |
| DE000SD089G6 | CHF | 1     | 4.74      | 4.435     |
| DE000SD089H4 | CHF | 1     | 4.83      | 4.526     |
| DE000SD089J0 | CHF | 1     | 4.94      | 4.627     |
| DE000SD089K8 | CHF | 1     | 5.04      | 4.718     |
| DE000SD089M4 | CHF | 0.1   | 32.86     | 31.171    |
| DE000SD089W3 | CHF | 1     | 13.63     | 13.181    |
| DE000SD08931 | CHF | 1     | 1.5       | 1.427     |
| DE000SD08949 | CHF | 1     | 1.6       | 1.527     |
| DE000SD09AB0 | CHF | 0.01  | 462.21    | 444.431   |
| DE000SD09AW6 | CHF | 0.1   | 26.409    | 25.313    |
| DE000SD09AX4 | CHF | 0.1   | 27.419    | 26.289    |
| DE000SD09AY2 | CHF | 0.1   | 28.439    | 27.264    |
| DE000SD09AZ9 | CHF | 0.1   | 29.449    | 28.236    |
| DE000SD09A06 | CHF | 1     | 7.01      | 6.638     |
| DE000SD1ASV0 | CHF | 0.01  | 10299.285 | 10,299.29 |
| DE000SD1AS73 | CHF | 1     | 15.74     | 15.207    |
| DE000SD1AS81 | CHF | 1     | 2.08      | 1.982     |
| DE000SD1ATL9 | CHF | 0.1   | 34.9      | 33.109    |
| DE000SD1ATU0 | CHF | 0.01  | 428.4     | 444.862   |
| DE000SD1ATV8 | CHF | 0.01  | 482.4     | 463.843   |
| DE000SD1AT23 | CHF | 0.1   | 153.25    | 161.491   |
| DE000SD1AUT0 | CHF | 0.001 | 29264.845 | 29,264.85 |
| DE000SD1AUU8 | CHF | 0.001 | 29468.174 | 29,468.17 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD1AUV6 | CHF | 0.001 | 29671.503 | 29,671.50 |
| DE000SD1AVB6 | CHF | 0.01  | 3640.189  | 3,640.19  |
| DE000SD1AVR2 | CHF | 1     | 1.18      | 1.122     |
| DE000SD1AVS0 | CHF | 1     | 1.27      | 1.213     |
| DE000SD1AVU6 | CHF | 1     | 10.51     | 10.094    |
| DE000SD1AVV4 | CHF | 1     | 11.54     | 11.083    |
| DE000SD1AVX0 | CHF | 1     | 1.96      | 1.864     |
| DE000SD1AVY8 | CHF | 1     | 2.06      | 1.967     |
| DE000SD1AVZ5 | CHF | 1     | 2.17      | 2.069     |
| DE000SD1AV03 | CHF | 1     | 2.26      | 2.16      |
| DE000SD1AV94 | CHF | 0.1   | 37.24     | 35.528    |
| DE000SD1AWA6 | CHF | 0.1   | 39.3      | 37.498    |
| DE000SD1AYE4 | CHF | 0.001 | 7843.9    | 7,463.27  |
| DE000SD1AYM7 | CHF | 0.01  | 319.52    | 310.206   |
| DE000SD1AYN5 | CHF | 0.01  | 324.51    | 315.05    |
| DE000SD1AZZ6 | CHF | 0.01  | 10240     | 10,033.09 |
| DE000SD1AYP0 | CHF | 0.001 | 28846.219 | 28,270.72 |
| DE000SD1AYQ8 | CHF | 0.001 | 29046.219 | 28,469.49 |
| DE000SD1AYR6 | CHF | 0.001 | 29246.219 | 28,668.25 |
| DE000SD1AYS4 | CHF | 0.001 | 29446.219 | 28,867.02 |
| DE000SD1AY75 | CHF | 0.01  | 3584.047  | 3,521.38  |
| DE000SD1AY83 | CHF | 0.01  | 3609.047  | 3,546.73  |
| DE000SD1A129 | CHF | 0.01  | 260.02    | 284.486   |
| DE000SD1A137 | CHF | 0.01  | 269.5     | 294.858   |
| DE000SD1CWU0 | CHF | 0.01  | 23602.034 | 22,690.50 |
| DE000SD1CWV8 | CHF | 0.01  | 24112.034 | 23,183.09 |
| DE000SD1CWW6 | CHF | 0.01  | 24632.034 | 23,675.67 |
| DE000SD1CW42 | CHF | 0.01  | 29387.099 | 30,619.90 |
| DE000SD1CW59 | CHF | 0.01  | 29877.099 | 31,126.71 |
| DE000SD1CXG7 | CHF | 0.01  | 325.446   | 325.446   |
| DE000SD1CXH5 | CHF | 0.01  | 330.449   | 330.449   |
| DE000SD1CZZ2 | CHF | 0.1   | 94.9      | 83.834    |
| DE000SD1GHE6 | CHF | 0.01  | 445.82    | 409.758   |
| DE000SD1GHR8 | CHF | 0.01  | 1959.368  | 2,056.35  |
| DE000SD1GKA8 | CHF | 1     | 34.439    | 34.439    |
| DE000SD1GKV4 | CHF | 0.01  | 329.41    | 319.809   |
| DE000SD1GKW2 | CHF | 0.01  | 334.41    | 324.661   |
| DE000SD1GL82 | CHF | 0.1   | 119.7     | 126.143   |
| DE000SD1GMC0 | CHF | 1     | 2.19      | 2.081     |
| DE000SD1GMD8 | CHF | 1     | 2.28      | 2.171     |
| DE000SD1GMH9 | CHF | 1     | 3.41      | 3.117     |
| DE000SD1GM32 | CHF | 0.1   | 30.449    | 29.194    |
| DE000SD1HG54 | CHF | 0.01  | 368.285   | 368.285   |
| DE000SD1HHK1 | CHF | 0.01  | 335.442   | 335.442   |
| DE000SD1HHL9 | CHF | 0.01  | 340.443   | 340.443   |
| DE000SD1HKK5 | CHF | 1     | 4.936     | 4.936     |
| DE000SD1HKP4 | CHF | 0.1   | 35.842    | 35.842    |
| DE000SD1HKS8 | CHF | 0.1   | 45.301    | 45.301    |
| DE000SD1HKV2 | CHF | 0.1   | 30.419    | 30.419    |
| DE000SD1HLG1 | CHF | 0.01  | 448.458   | 448.458   |
| DE000SD1HLH9 | CHF | 0.01  | 453.92    | 453.92    |
| DE000SD1HLJ5 | CHF | 0.01  | 459.362   | 459.362   |
| DE000SD1HLK3 | CHF | 0.01  | 464.798   | 464.798   |
| DE000SD1HLL1 | CHF | 0.01  | 470.233   | 470.233   |
| DE000SD1HLM9 | CHF | 0.01  | 475.671   | 475.671   |
| DE000SD1HLN7 | CHF | 0.01  | 481.091   | 481.091   |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD1HLP2 | CHF | 0.01 | 486.448  | 486.448  |
| DE000SD1HL57 | CHF | 0.01 | 369.33   | 355.12   |
| DE000SD1HMH7 | CHF | 0.01 | 339.38   | 329.492  |
| DE000SD1HPH0 | CHF | 0.01 | 451.07   | 414.581  |
| DE000SD1HPJ6 | CHF | 0.01 | 456.42   | 419.498  |
| DE000SD1HPK4 | CHF | 0.01 | 461.7    | 424.355  |
| DE000SD1HPL2 | CHF | 0.01 | 467      | 429.225  |
| DE000SD1HPM0 | CHF | 0.01 | 472.3    | 434.096  |
| DE000SD1HPN8 | CHF | 0.01 | 477.6    | 438.968  |
| DE000SD1HPP3 | CHF | 0.01 | 482.9    | 443.839  |
| DE000SD1HPQ1 | CHF | 0.01 | 488.2    | 448.706  |
| DE000SD1JMK7 | CHF | 1    | 10.925   | 10.925   |
| DE000SD1JMV4 | CHF | 0.1  | 37.958   | 37.958   |
| DE000SD1JPU9 | CHF | 0.1  | 36.91    | 35.019   |
| DE000SD1JP77 | CHF | 0.1  | 31.459   | 30.161   |
| DE000SD1KCV3 | CHF | 1    | 26.62    | 25.744   |
| DE000SD1KCW1 | CHF | 1    | 26.81    | 25.936   |
| DE000SD1KCX9 | CHF | 1    | 27.01    | 26.127   |
| DE000SD1KCY7 | CHF | 1    | 27.22    | 26.329   |
| DE000SD1KCZ4 | CHF | 1    | 27.42    | 26.521   |
| DE000SD1KC04 | CHF | 1    | 27.62    | 26.723   |
| DE000SD1KC12 | CHF | 1    | 27.84    | 26.928   |
| DE000SD1KC20 | CHF | 1    | 28.02    | 27.106   |
| DE000SD1KEB1 | CHF | 0.01 | 493.27   | 453.371  |
| DE000SD1KEC9 | CHF | 0.01 | 498.52   | 458.193  |
| DE000SD1KED7 | CHF | 0.01 | 503.77   | 463.018  |
| DE000SD1KEE5 | CHF | 0.01 | 509.01   | 467.837  |
| DE000SD1KEF2 | CHF | 0.01 | 514.24   | 472.642  |
| DE000SD1KEG0 | CHF | 0.01 | 519.46   | 477.441  |
| DE000SD1KEJ4 | CHF | 0.01 | 491.684  | 491.684  |
| DE000SD1KEK2 | CHF | 0.01 | 497.006  | 497.006  |
| DE000SD1KEL0 | CHF | 0.01 | 502.328  | 502.328  |
| DE000SD1KEM8 | CHF | 0.01 | 507.638  | 507.638  |
| DE000SD1KEN6 | CHF | 0.01 | 513.049  | 513.049  |
| DE000SD1KEP1 | CHF | 0.01 | 518.205  | 518.205  |
| DE000SD1KER7 | CHF | 1    | 13.76    | 13.116   |
| DE000SD1KES5 | CHF | 1    | 15.75    | 15.014   |
| DE000SD1LX08 | CHF | 0.01 | 3632.047 | 3,568.66 |
| DE000SD1LYJ0 | CHF | 0.1  | 103.75   | 91.65    |
| DE000SD1LYS1 | CHF | 0.01 | 529.62   | 486.78   |
| DE000SD1LYT9 | CHF | 0.01 | 540      | 496.315  |
| DE000SD1L001 | CHF | 0.1  | 94.43    | 98.572   |
| DE000SD1L1E6 | CHF | 0.1  | 41.79    | 45.189   |
| DE000SD1L1K3 | CHF | 1    | 5.23     | 4.831    |
| DE000SD1LY49 | CHF | 0.1  | 95.4     | 90.855   |
| DE000SD1LZP4 | CHF | 0.1  | 25.6     | 24.544   |
| DE000SD1NQ62 | CHF | 1    | 19.86    | 18.642   |
| DE000SD1P432 | CHF | 1    | 29.7     | 28.766   |
| DE000SD1P440 | CHF | 1    | 30.2     | 29.25    |
| DE000SD1P457 | CHF | 1    | 30.71    | 29.744   |
| DE000SD1P465 | CHF | 1    | 31.24    | 30.259   |
| DE000SD1P473 | CHF | 1    | 31.72    | 30.722   |
| DE000SD1P481 | CHF | 1    | 32.22    | 31.216   |
| DE000SD1P499 | CHF | 1    | 32.72    | 31.7     |
| DE000SD1P5A1 | CHF | 1    | 33.23    | 32.194   |
| DE000SD1P5B9 | CHF | 1    | 33.73    | 32.68    |

|               |     |      |        |           |
|---------------|-----|------|--------|-----------|
| DE000SD1P5C7  | CHF | 1    | 34.24  | 33.171    |
| DE000SD1P5D5  | CHF | 1    | 34.74  | 33.655    |
| DE000SD1P6Z6  | CHF | 0.1  | 94.089 | 94.089    |
| DE000SD1P655  | CHF | 0.1  | 37.865 | 37.865    |
| DE000SD1P7T7  | CHF | 0.1  | 31.42  | 31.42     |
| DE000SD1P705  | CHF | 0.1  | 124.66 | 131.363   |
| DE000SD1P8C1  | CHF | 0.1  | 96.41  | 100.637   |
| DE000SD1P8D9  | CHF | 1    | 3.62   | 3.305     |
| DE000SD1P8F4  | CHF | 0.1  | 63.89  | 61.252    |
| DE000SD1P838  | CHF | 0.1  | 43.74  | 47.29     |
| DE000SD1P846  | CHF | 0.1  | 45.67  | 49.383    |
| DE000SD1P9D7  | CHF | 0.1  | 29.87  | 29.192    |
| DE000SD1QBB4  | CHF | 0.01 | 550.19 | 505.689   |
| DE000SD1QBC2  | CHF | 0.01 | 560.58 | 515.238   |
| DE000SD1WW48  | CHF | 0.01 | 9510   | 9,323.46  |
| DE000SD1WW55  | CHF | 0.01 | 10190  | 9,986.72  |
| DE000SD1WW63  | CHF | 0.01 | 10220  | 10,015.67 |
| DE000SD1WW71  | CHF | 0.01 | 10250  | 10,040.71 |
| DE000SD1WXD2  | CHF | 1    | 27.534 | 27.534    |
| DE000SD1WXE0  | CHF | 1    | 27.737 | 27.737    |
| DE000SD1WXF7  | CHF | 1    | 27.94  | 27.94     |
| DE000SD1WYG5  | CHF | 1    | 28.143 | 28.143    |
| DE000SD1WXH3  | CHF | 1    | 28.346 | 28.346    |
| DE000SD1WXJ9  | CHF | 1    | 28.551 | 28.551    |
| DE000SD1W XK7 | CHF | 1    | 28.753 | 28.753    |
| DE000SD1WXL5  | CHF | 1    | 28.956 | 28.956    |
| DE000SD1WXM3  | CHF | 1    | 29.159 | 29.159    |
| DE000SD1WXN1  | CHF | 1    | 29.362 | 29.362    |
| DE000SD1WXP6  | CHF | 1    | 29.565 | 29.565    |
| DE000SD1WXQ4  | CHF | 1    | 29.769 | 29.769    |
| DE000SD1WXR2  | CHF | 1    | 29.972 | 29.972    |
| DE000SD1WXS0  | CHF | 1    | 30.175 | 30.175    |
| DE000SD1WXT8  | CHF | 1    | 30.378 | 30.378    |
| DE000SD1WXU6  | CHF | 1    | 30.581 | 30.581    |
| DE000SD1WXV4  | CHF | 1    | 30.785 | 30.785    |
| DE000SD1WXW2  | CHF | 1    | 30.989 | 30.989    |
| DE000SD1WXX0  | CHF | 1    | 31.191 | 31.191    |
| DE000SD1WXY8  | CHF | 1    | 31.394 | 31.394    |
| DE000SD1WXZ5  | CHF | 1    | 31.597 | 31.597    |
| DE000SD1WX05  | CHF | 1    | 31.8   | 31.8      |
| DE000SD1WZ29  | CHF | 0.05 | 322.93 | 346.868   |
| DE000SD1WZ37  | CHF | 0.05 | 342.35 | 367.723   |
| DE000SD1WY79  | CHF | 1    | 28.42  | 27.494    |
| DE000SD1WY87  | CHF | 1    | 28.62  | 27.687    |
| DE000SD1WY95  | CHF | 1    | 28.83  | 27.889    |
| DE000SD1WZA3  | CHF | 1    | 29.02  | 28.082    |
| DE000SD1WZB1  | CHF | 1    | 29.22  | 28.274    |
| DE000SD1WZC9  | CHF | 1    | 29.43  | 28.477    |
| DE000SD1WZD7  | CHF | 1    | 29.63  | 28.67     |
| DE000SD1WZE5  | CHF | 1    | 29.84  | 28.873    |
| DE000SD1WZF2  | CHF | 1    | 30.04  | 29.065    |
| DE000SD1WZG0  | CHF | 1    | 30.24  | 29.258    |
| DE000SD1WZH8  | CHF | 1    | 30.44  | 29.46     |
| DE000SD1WZJ4  | CHF | 1    | 30.64  | 29.655    |
| DE000SD1WZK2  | CHF | 1    | 30.85  | 29.856    |
| DE000SD1WZL0  | CHF | 1    | 31.05  | 30.048    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD1W008 | CHF | 1     | 7.468     | 7.468     |
| DE000SD1W123 | CHF | 0.001 | 28716.219 | 28,142.63 |
| DE000SD1W2K8 | CHF | 0.01  | 3568.047  | 3,506.35  |
| DE000SD1W1N4 | CHF | 1     | 7.47      | 6.998     |
| DE000SD1W2U7 | CHF | 0.01  | 4929.355  | 4,831.49  |
| DE000SD1W362 | CHF | 0.01  | 3142.408  | 3,080.63  |
| DE000SD1W370 | CHF | 0.01  | 3153.408  | 3,090.68  |
| DE000SD1W5C8 | CHF | 0.01  | 30277.099 | 31,542.11 |
| DE000SD1W5D6 | CHF | 0.01  | 30757.099 | 32,046.33 |
| DE000SD1W5E4 | CHF | 0.01  | 31247.099 | 32,551.54 |
| DE000SD1W5F1 | CHF | 0.01  | 31727.099 | 33,056.74 |
| DE000SD1YKT1 | CHF | 0.1   | 69.978    | 69.978    |
| DE000SD1YK08 | CHF | 0.1   | 73.666    | 73.666    |
| DE000SD1YLA9 | CHF | 0.1   | 66.249    | 66.249    |
| DE000SD1YLD3 | CHF | 0.1   | 24.898    | 24.898    |
| DE000SD1YLY9 | CHF | 0.1   | 43.149    | 43.149    |
| DE000SD1YMB5 | CHF | 0.1   | 71.07     | 74.889    |
| DE000SD1YMN0 | CHF | 0.1   | 31.98     | 34.509    |
| DE000SD1YMP5 | CHF | 0.1   | 32.46     | 35.018    |
| DE000SD1YM89 | CHF | 0.1   | 66.91     | 70.29     |
| DE000SD1YND9 | CHF | 0.1   | 169.27    | 164.813   |
| DE000SD1YNN8 | CHF | 1     | 10.31     | 9.81      |
| DE000SD1YPS2 | CHF | 0.1   | 124.59    | 119.674   |
| DE000SD1YRF5 | CHF | 1     | 14.79     | 14.09     |
| DE000SD1YRP4 | CHF | 1     | 17.76     | 16.676    |
| DE000SD1YRR0 | CHF | 0.01  | 291.93    | 322.228   |
| DE000SD1YRT6 | CHF | 0.001 | 2053.928  | 2,155.57  |
| DE000SD1YRU4 | CHF | 0.001 | 2152.658  | 2,259.17  |
| DE000SD1YR76 | CHF | 0.1   | 19.81     | 18.847    |
| DE000SD1YR84 | CHF | 0.1   | 20.9      | 19.883    |
| DE000SD1YSK3 | CHF | 0.1   | 12.61     | 12.111    |
| DE000SD1YSQ0 | CHF | 1     | 1.97      | 1.9       |
| DE000SD1YSR8 | CHF | 1     | 2.02      | 1.952     |
| DE000SD1YSS6 | CHF | 1     | 2.07      | 2.003     |
| DE000SD1YTG9 | CHF | 0.1   | 1130.686  | 1,130.69  |
| DE000SD1YTM7 | CHF | 0.1   | 1191.388  | 1,191.39  |
| DE000SD1YTN5 | CHF | 0.1   | 1201.506  | 1,201.51  |
| DE000SD1YTP0 | CHF | 0.1   | 1211.625  | 1,211.63  |
| DE000SD1YUS2 | CHF | 0.01  | 529.573   | 529.573   |
| DE000SD1YUT0 | CHF | 0.01  | 540.141   | 540.141   |
| DE000SD1YUU8 | CHF | 0.01  | 550.672   | 550.672   |
| DE000SD1YUV6 | CHF | 0.01  | 561.143   | 561.143   |
| DE000SD1YUW4 | CHF | 0.01  | 571.615   | 571.615   |
| DE000SD1ZT65 | CHF | 1     | 31.25     | 30.241    |
| DE000SD1ZT73 | CHF | 1     | 31.45     | 30.434    |
| DE000SD1ZT81 | CHF | 1     | 31.64     | 30.626    |
| DE000SD1ZT99 | CHF | 1     | 31.85     | 30.829    |
| DE000SD1ZUA7 | CHF | 1     | 32.05     | 31.021    |
| DE000SD1ZUB5 | CHF | 1     | 32.26     | 31.224    |
| DE000SD1ZUU5 | CHF | 0.1   | 19.459    | 19.459    |
| DE000SD1ZUV3 | CHF | 0.1   | 20.483    | 20.483    |
| DE000SD1ZUW1 | CHF | 0.1   | 21.507    | 21.507    |
| DE000SD1ZU13 | CHF | 1     | 11.941    | 11.941    |
| DE000SD1ZU21 | CHF | 0.1   | 12.965    | 12.965    |
| DE000SD1ZU62 | CHF | 1     | 1.99      | 1.99      |
| DE000SD1ZU70 | CHF | 1     | 2.043     | 2.043     |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SD1ZU88 | CHF | 1     | 2.095    | 2.095    |
| DE000SD1ZU96 | CHF | 1     | 2.148    | 2.148    |
| DE000SD1ZVX7 | CHF | 1     | 3.48     | 3.668    |
| DE000SD1ZXL8 | CHF | 0.1   | 47.48    | 51.339   |
| DE000SD1ZXM6 | CHF | 0.1   | 47.32    | 49.14    |
| DE000SD1ZXP9 | CHF | 0.1   | 62.29    | 59.261   |
| DE000SD1ZXS3 | CHF | 0.1   | 39.64    | 37.715   |
| DE000SD1Z1A8 | CHF | 0.1   | 109.73   | 96.932   |
| DE000SD108K6 | CHF | 1     | 31.981   | 31.981   |
| DE000SD108L4 | CHF | 1     | 32.184   | 32.184   |
| DE000SD108M2 | CHF | 1     | 32.387   | 32.387   |
| DE000SD108N0 | CHF | 1     | 32.59    | 32.59    |
| DE000SD108P5 | CHF | 1     | 32.793   | 32.793   |
| DE000SD108Q3 | CHF | 1     | 32.996   | 32.996   |
| DE000SD109F4 | CHF | 1     | 32.44    | 31.401   |
| DE000SD11AH3 | CHF | 0.01  | 457.8    | 438.5    |
| DE000SD109Q1 | CHF | 0.1   | 129.32   | 136.275  |
| DE000SD109R9 | CHF | 0.1   | 134.27   | 141.495  |
| DE000SD109W9 | CHF | 1     | 3.68     | 3.875    |
| DE000SD10978 | CHF | 0.1   | 17.37    | 18.249   |
| DE000SD12K41 | CHF | 0.1   | 55.923   | 55.923   |
| DE000SD12K82 | CHF | 0.1   | 92.587   | 92.587   |
| DE000SD12K90 | CHF | 0.1   | 94.59    | 94.59    |
| DE000SD12LF2 | CHF | 0.1   | 126.862  | 126.862  |
| DE000SD12LJ4 | CHF | 0.01  | 187.541  | 187.541  |
| DE000SD12LT3 | CHF | 0.1   | 33.85    | 32.453   |
| DE000SD12L16 | CHF | 0.1   | 91.34    | 89.193   |
| DE000SD12L24 | CHF | 0.1   | 93.33    | 91.141   |
| DE000SD12L32 | CHF | 0.1   | 95.33    | 93.089   |
| DE000SD12L99 | CHF | 0.1   | 130.43   | 133.643  |
| DE000SD13RK7 | CHF | 0.001 | 2252.448 | 2,363.88 |
| DE000SD13SC2 | CHF | 0.1   | 13.63    | 13.087   |
| DE000SD13SF5 | CHF | 1     | 2.12     | 2.053    |
| DE000SD13SG3 | CHF | 1     | 2.17     | 2.094    |
| DE000SD13SH1 | CHF | 1     | 2.22     | 2.145    |
| DE000SD13SN9 | CHF | 0.1   | 63.37    | 66.569   |
| DE000SD14X93 | CHF | 1     | 12.77    | 12.166   |
| DE000SD14YW6 | CHF | 0.001 | 2351.398 | 2,467.72 |
| DE000SD15860 | CHF | 0.1   | 81.36    | 85.733   |
| DE000SD159F9 | CHF | 0.1   | 51.76    | 48.965   |
| DE000SD159K9 | CHF | 0.1   | 61.75    | 65.279   |
| DE000SD159L7 | CHF | 0.1   | 63.68    | 67.321   |
| DE000SD159R4 | CHF | 0.1   | 80.34    | 85.929   |
| DE000SD159W4 | CHF | 0.1   | 49.45    | 53.465   |
| DE000SD159Y0 | CHF | 0.1   | 40.68    | 39.145   |
| DE000SD159Z7 | CHF | 0.1   | 40.64    | 38.659   |
| DE000SD17PV9 | CHF | 0.01  | 1556.65  | 1,508.38 |
| DE000SD17PW7 | CHF | 0.01  | 1656.73  | 1,605.36 |
| DE000SD17PX5 | CHF | 0.01  | 1756.94  | 1,702.45 |
| DE000SD17PY3 | CHF | 0.01  | 1856.91  | 1,799.33 |
| DE000SD17PZ0 | CHF | 0.01  | 1957.21  | 1,896.52 |
| DE000SD17P41 | CHF | 0.001 | 2314.1   | 2,390.60 |
| DE000SD17P58 | CHF | 0.001 | 2411.86  | 2,491.59 |
| DE000SD17P66 | CHF | 0.001 | 2509.62  | 2,592.59 |
| DE000SD17P74 | CHF | 0.001 | 2607.38  | 2,693.58 |
| DE000SD17P82 | CHF | 0.001 | 2705.13  | 2,794.56 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD17QH6 | CHF | 0.1   | 64.07    | 67.302    |
| DE000SD17QJ2 | CHF | 0.1   | 23.5     | 22.527    |
| DE000SD17UX5 | CHF | 0.1   | 82.58    | 76.108    |
| DE000SD17SA7 | CHF | 0.1   | 24.487   | 24.487    |
| DE000SD17SW1 | CHF | 0.1   | 18.574   | 18.574    |
| DE000SD17UP1 | CHF | 0.01  | 3130.408 | 3,068.30  |
| DE000SD17XJ8 | CHF | 0.1   | 73.62    | 69.844    |
| DE000SD19375 | CHF | 1     | 35.27    | 34.175    |
| DE000SD19383 | CHF | 1     | 35.77    | 34.66     |
| DE000SD19391 | CHF | 1     | 36.28    | 35.155    |
| DE000SD194A7 | CHF | 1     | 36.79    | 35.649    |
| DE000SD194B5 | CHF | 1     | 37.29    | 36.134    |
| DE000SD194C3 | CHF | 1     | 37.8     | 36.629    |
| DE000SD194T7 | CHF | 0.01  | 35780    | 36,702.76 |
| DE000SD2A226 | CHF | 0.1   | 74.874   | 74.874    |
| DE000SD2A234 | CHF | 0.1   | 78.769   | 78.769    |
| DE000SD2BBL3 | CHF | 0.01  | 35980    | 36,907.43 |
| DE000SD2BBN9 | CHF | 0.1   | 76       | 80.087    |
| DE000SD2BBT6 | CHF | 0.1   | 79.36    | 75.289    |
| DE000SD2BCP2 | CHF | 0.1   | 148.92   | 157.929   |
| DE000SD2BC12 | CHF | 0.1   | 18.39    | 19.32     |
| DE000SD2BC20 | CHF | 0.1   | 51.41    | 55.589    |
| DE000SD2CDB8 | CHF | 0.01  | 301.76   | 333.072   |
| DE000SD2CDC6 | CHF | 0.01  | 311.26   | 343.556   |
| DE000SD2CHZ8 | CHF | 0.01  | 36180    | 37,112.15 |
| DE000SD2DTN7 | CHF | 0.1   | 84.564   | 84.564    |
| DE000SD2DTR8 | CHF | 0.1   | 152.42   | 152.42    |
| DE000SD2DSZ3 | CHF | 0.001 | 2804.54  | 2,897.26  |
| DE000SD2DUW6 | CHF | 0.1   | 41.62    | 39.596    |
| DE000SD2GM31 | CHF | 1     | 12.03    | 11.449    |
| DE000SD2GM49 | CHF | 1     | 12.13    | 11.549    |
| DE000SD2GLW8 | CHF | 0.1   | 24.073   | 24.073    |
| DE000SD2GL40 | CHF | 0.1   | 63.317   | 63.317    |
| DE000SD2GMF1 | CHF | 1     | 12.033   | 12.033    |
| DE000SD2GMG9 | CHF | 1     | 12.133   | 12.133    |
| DE000SD2GMK1 | CHF | 0.01  | 345.334  | 345.334   |
| DE000SD2GNR4 | CHF | 0.1   | 32.412   | 32.412    |
| DE000SD2JH35 | CHF | 0.01  | 388.24   | 388.24    |
| DE000SD2JH43 | CHF | 1     | 12.23    | 12.23     |
| DE000SD2JH50 | CHF | 1     | 12.33    | 12.33     |
| DE000SD2JH68 | CHF | 1     | 12.43    | 12.43     |
| DE000SD2JH92 | CHF | 0.01  | 5371.355 | 5,265.39  |
| DE000SD2JK14 | CHF | 0.01  | 36410    | 37,350.70 |
| DE000SD2JK22 | CHF | 0.01  | 36610    | 37,551.89 |
| DE000SD2JK30 | CHF | 0.01  | 36810    | 37,754.07 |
| DE000SD2JK48 | CHF | 0.01  | 37000    | 37,955.26 |
| DE000SD2JN86 | CHF | 0.1   | 23.96    | 22.989    |
| DE000SD2JPW3 | CHF | 0.01  | 389.52   | 374.538   |
| DE000SD2JPZ6 | CHF | 1     | 12.22    | 11.636    |
| DE000SD2JP01 | CHF | 1     | 12.33    | 11.736    |
| DE000SD2JP19 | CHF | 1     | 12.42    | 11.826    |
| DE000SD2JQ26 | CHF | 0.1   | 301.11   | 275.484   |
| DE000SD2JM79 | CHF | 0.1   | 42.11    | 44.564    |
| DE000SD2JNB2 | CHF | 0.1   | 85.27    | 91.2      |
| DE000SD2JN03 | CHF | 1     | 11.49    | 12.526    |
| DE000SD2JRM0 | CHF | 0.01  | 255.23   | 279.251   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2JRN8 | CHF | 0.01  | 264.71    | 289.624   |
| DE000SD2JRP3 | CHF | 0.01  | 274.19    | 299.996   |
| DE000SD2JRQ1 | CHF | 0.01  | 283.65    | 310.349   |
| DE000SD2JRT5 | CHF | 0.1   | 77.406    | 65.068    |
| DE000SD2JR66 | CHF | 0.01  | 320.99    | 354.301   |
| DE000SD2JSA3 | CHF | 0.001 | 2453.618  | 2,574.97  |
| DE000SD2JSC9 | CHF | 0.1   | 165.634   | 185.69    |
| DE000SD2KXE3 | CHF | 0.01  | 10320.463 | 10,320.46 |
| DE000SD2KXF0 | CHF | 0.01  | 10350.417 | 10,350.42 |
| DE000SD2KX32 | CHF | 1     | 7.973     | 7.973     |
| DE000SD2K0H1 | CHF | 0.01  | 37200     | 38,160.29 |
| DE000SD2K2G9 | CHF | 0.1   | 68.37     | 71.823    |
| DE000SD2KY23 | CHF | 0.01  | 10270     | 10,063.69 |
| DE000SD2KY31 | CHF | 0.01  | 10300     | 10,088.68 |
| DE000SD2KY49 | CHF | 0.01  | 10320     | 10,112.67 |
| DE000SD2LY55 | CHF | 0.01  | 37420     | 38,381.56 |
| DE000SD2L041 | CHF | 0.1   | 43.93     | 46.492    |
| DE000SD2L074 | CHF | 1     | 7.99      | 7.485     |
| DE000SD2L1C9 | CHF | 0.1   | 42.71     | 40.631    |
| DE000SD2L1J4 | CHF | 0.1   | 122.72    | 131.682   |
| DE000SD2L2Z8 | CHF | 0.001 | 2917.22   | 3,013.66  |
| DE000SD2L256 | CHF | 0.1   | 62.02     | 64.815    |
| DE000SD2L3H4 | CHF | 0.01  | 316.62    | 334.703   |
| DE000SD2MFB2 | CHF | 1     | 32.75     | 31.696    |
| DE000SD2MFC0 | CHF | 1     | 33.25     | 32.188    |
| DE000SD2MFD8 | CHF | 1     | 33.75     | 32.671    |
| DE000SD2MFE6 | CHF | 1     | 34.26     | 33.166    |
| DE000SD2MFF3 | CHF | 1     | 34.76     | 33.65     |
| DE000SD2MGN5 | CHF | 0.01  | 292.63    | 320.169   |
| DE000SD2MG64 | CHF | 0.001 | 2548.798  | 2,674.85  |
| DE000SD2MG72 | CHF | 0.001 | 2647.528  | 2,778.45  |
| DE000SD2N1G8 | CHF | 0.05  | 360.81    | 387.553   |
| DE000SD2N1H6 | CHF | 0.05  | 380.25    | 408.434   |
| DE000SD2N1J2 | CHF | 0.05  | 399.69    | 429.313   |
| DE000SD2NZU8 | CHF | 0.1   | 62.463    | 62.463    |
| DE000SD2NZ60 | CHF | 1     | 12.523    | 12.523    |
| DE000SD2NZ78 | CHF | 1     | 12.623    | 12.623    |
| DE000SD2NZ86 | CHF | 1     | 12.723    | 12.723    |
| DE000SD2RKM8 | CHF | 0.1   | 65.396    | 65.396    |
| DE000SD2RKN6 | CHF | 0.1   | 67.351    | 67.351    |
| DE000SD2RLW5 | CHF | 0.1   | 34.2      | 35.704    |
| DE000SD2RMF8 | CHF | 0.1   | 66.77     | 69.78     |
| DE000SD2RML6 | CHF | 0.001 | 3589.99   | 3,716.35  |
| DE000SD2RMP7 | CHF | 1     | 12.54     | 11.942    |
| DE000SD2RMQ5 | CHF | 1     | 12.64     | 12.032    |
| DE000SD2RMR3 | CHF | 1     | 12.74     | 12.132    |
| DE000SD2RP19 | CHF | 0.1   | 47.252    | 47.252    |
| DE000SD2RP27 | CHF | 0.1   | 49.21     | 49.21     |
| DE000SD2RP43 | CHF | 0.1   | 162.191   | 162.191   |
| DE000SD2RP76 | CHF | 1     | 11.85     | 11.85     |
| DE000SD2RRY8 | CHF | 0.01  | 37620     | 38,594.39 |
| DE000SD2RR33 | CHF | 0.1   | 13.968    | 13.968    |
| DE000SD2RSC2 | CHF | 1     | 2.254     | 2.254     |
| DE000SD2RSN9 | CHF | 0.1   | 63.969    | 63.969    |
| DE000SD2RSP4 | CHF | 0.1   | 68.927    | 68.927    |
| DE000SD2RSQ2 | CHF | 0.1   | 73.875    | 73.875    |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD2RUM7 | CHF | 0.1   | 68.37    | 72.276    |
| DE000SD2RUR6 | CHF | 0.1   | 90.75    | 95.634    |
| DE000SD2RU20 | CHF | 0.1   | 49.15    | 51.045    |
| DE000SD2RU46 | CHF | 0.01  | 162.61   | 171.351   |
| DE000SD2RVB8 | CHF | 1     | 11.94    | 13.017    |
| DE000SD2RVJ1 | CHF | 0.1   | 127.52   | 136.826   |
| DE000SD2T309 | CHF | 1     | 33.443   | 33.443    |
| DE000SD2T317 | CHF | 1     | 33.948   | 33.948    |
| DE000SD2T325 | CHF | 1     | 34.458   | 34.458    |
| DE000SD2T333 | CHF | 1     | 34.965   | 34.965    |
| DE000SD2T341 | CHF | 1     | 35.466   | 35.466    |
| DE000SD2T358 | CHF | 1     | 35.968   | 35.968    |
| DE000SD2T366 | CHF | 1     | 36.473   | 36.473    |
| DE000SD2T374 | CHF | 1     | 37.038   | 37.038    |
| DE000SD2T382 | CHF | 1     | 37.482   | 37.482    |
| DE000SD2T390 | CHF | 1     | 37.987   | 37.987    |
| DE000SD2T4A9 | CHF | 1     | 38.503   | 38.503    |
| DE000SD2T4B7 | CHF | 1     | 39.102   | 39.102    |
| DE000SD2T5S8 | CHF | 0.1   | 83.767   | 83.767    |
| DE000SD2T5W0 | CHF | 0.01  | 763.962  | 763.962   |
| DE000SD2T556 | CHF | 0.01  | 326.194  | 326.194   |
| DE000SD2T846 | CHF | 0.001 | 2747.208 | 2,883.05  |
| DE000SD2T4R3 | CHF | 0.1   | 60.72    | 57.71     |
| DE000SD2T4X1 | CHF | 0.1   | 84.52    | 80.189    |
| DE000SD2T457 | CHF | 0.1   | 71.65    | 75.27     |
| DE000SD2T473 | CHF | 0.1   | 68.72    | 71.818    |
| DE000SD2T499 | CHF | 0.1   | 117.15   | 131.493   |
| DE000SD2T5F5 | CHF | 0.01  | 321.57   | 339.934   |
| DE000SD2T986 | CHF | 0.01  | 37830    | 38,807.34 |
| DE000SD2T994 | CHF | 0.01  | 38030    | 39,008.78 |
| DE000SD2WJS7 | CHF | 0.001 | 2846.128 | 2,986.84  |
| DE000SD2XRK5 | CHF | 1     | 35.24    | 34.12     |
| DE000SD2XRL3 | CHF | 1     | 35.75    | 34.614    |
| DE000SD2XRM1 | CHF | 1     | 36.25    | 35.098    |
| DE000SD2XRN9 | CHF | 1     | 36.76    | 35.592    |
| DE000SD2XRP4 | CHF | 1     | 37.26    | 36.076    |
| DE000SD2XRQ2 | CHF | 1     | 37.77    | 36.57     |
| DE000SD2XRR0 | CHF | 1     | 38.27    | 37.054    |
| DE000SD2XS34 | CHF | 0.1   | 43.741   | 43.741    |
| DE000SD2XS42 | CHF | 0.1   | 45.701   | 45.701    |
| DE000SD2XS91 | CHF | 0.1   | 51.176   | 51.176    |
| DE000SD2XTC8 | CHF | 1     | 12.346   | 12.346    |
| DE000SD2XTZ9 | CHF | 1     | 3.87     | 4.073     |
| DE000SD2XT74 | CHF | 0.1   | 45.9     | 48.572    |
| DE000SD2XUE2 | CHF | 0.1   | 51.12    | 53.094    |
| DE000SD2XUL7 | CHF | 1     | 12.44    | 13.554    |
| DE000SD2XUP8 | CHF | 0.1   | 132.35   | 142.011   |
| DE000SD2YMN8 | CHF | 0.1   | 34.994   | 34.994    |
| DE000SD2YNC9 | CHF | 1     | 17.05    | 17.915    |
| DE000SD2YND7 | CHF | 0.01  | 779.87   | 814.917   |
| DE000SD2YNN6 | CHF | 0.01  | 326.43   | 345.039   |
| DE000SD2YPN1 | CHF | 0.1   | 73.15    | 76.838    |
| DE000SD2Z8H7 | CHF | 0.1   | 47.85    | 50.635    |
| DE000SD2Z8T2 | CHF | 1     | 12.93    | 14.087    |
| DE000SD2Z942 | CHF | 0.01  | 330.21   | 364.47    |
| DE000SD2Z9M5 | CHF | 0.1   | 47.67    | 47.67     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2Z9S2 | CHF | 1     | 12.838    | 12.838    |
| DE000SD21KD0 | CHF | 0.1   | 82.98     | 87.532    |
| DE000SD22HR4 | CHF | 0.01  | 12530     | 12,790.88 |
| DE000SD22HS2 | CHF | 0.01  | 12590     | 12,848.45 |
| DE000SD22HT0 | CHF | 0.01  | 12640     | 12,898.51 |
| DE000SD23518 | CHF | 0.1   | 71.157    | 71.157    |
| DE000SD237F3 | CHF | 1     | 14.89     | 13.875    |
| DE000SD237T4 | CHF | 0.1   | 62.77     | 66.005    |
| DE000SD23740 | CHF | 1     | 13.42     | 14.625    |
| DE000SD25P74 | CHF | 0.1   | 73.31     | 77.496    |
| DE000SD25RF1 | CHF | 0.1   | 84.93     | 89.594    |
| DE000SD25RG9 | CHF | 0.1   | 86.87     | 91.644    |
| DE000SD25RV8 | CHF | 0.01  | 336.19    | 355.39    |
| DE000SD25R07 | CHF | 0.01  | 1874.92   | 1,778.86  |
| DE000SD26PX6 | CHF | 0.01  | 12461.953 | 12,461.95 |
| DE000SD26R22 | CHF | 0.01  | 1865.993  | 1,865.99  |
| DE000SD26R30 | CHF | 0.01  | 1917.485  | 1,917.49  |
| DE000SD26ZY3 | CHF | 0.01  | 38270     | 39,253.09 |
| DE000SD26Z06 | CHF | 0.01  | 3971      | 4,073.05  |
| DE000SD26Z14 | CHF | 0.01  | 4020      | 4,123.15  |
| DE000SD27UN5 | CHF | 0.1   | 80        | 83.951    |
| DE000SD27UT2 | CHF | 0.1   | 19.38     | 20.362    |
| DE000SD27UW6 | CHF | 0.01  | 172.62    | 181.898   |
| DE000SD27VX2 | CHF | 0.01  | 1925.53   | 1,826.88  |
| DE000SD27WN1 | CHF | 0.1   | 55.34     | 55.34     |
| DE000SD293W1 | CHF | 0.1   | 88.85     | 93.731    |
| DE000SD293X9 | CHF | 0.1   | 90.79     | 95.772    |
| DE000SD3A7H7 | CHF | 0.001 | 3602.248  | 3,602.25  |
| DE000SD3A7J3 | CHF | 0.01  | 340.693   | 340.693   |
| DE000SD3A877 | CHF | 0.01  | 172.017   | 172.017   |
| DE000SD3A885 | CHF | 1     | 7.347     | 7.347     |
| DE000SD3A711 | CHF | 0.1   | 75.04     | 78.745    |
| DE000SD3A745 | CHF | 0.1   | 64.78     | 68.124    |
| DE000SD3BAF5 | CHF | 0.1   | 190.36    | 199.333   |
| DE000SD3BAG3 | CHF | 0.1   | 195.31    | 204.521   |
| DE000SD3BAH1 | CHF | 0.1   | 200.27    | 209.709   |
| DE000SD3DKT1 | CHF | 0.01  | 1860.418  | 1,952.52  |
| DE000SD3E7V4 | CHF | 1     | 12.804    | 12.804    |
| DE000SD3FPK4 | CHF | 0.1   | 26.87     | 29.144    |
| DE000SD3FPL2 | CHF | 0.1   | 121.9     | 136.822   |
| DE000SD3FPW9 | CHF | 1     | 12.82     | 12.209    |
| DE000SD3FP46 | CHF | 0.1   | 38.93     | 36.928    |
| DE000SD3FQF2 | CHF | 0.1   | 20.39     | 21.422    |
| DE000SD3FQJ4 | CHF | 1     | 10.72     | 10.274    |
| DE000SD3GK73 | CHF | 1     | 40.813    | 40.813    |
| DE000SD3GK81 | CHF | 1     | 41.802    | 41.802    |
| DE000SD3GMB8 | CHF | 0.01  | 4057      | 4,161.77  |
| DE000SD3GNL5 | CHF | 0.01  | 10190     | 9,984.62  |
| DE000SD3HQF8 | CHF | 0.1   | 36.07     | 37.652    |
| DE000SD3HQW3 | CHF | 0.01  | 345.07    | 364.778   |
| DE000SD3HQX1 | CHF | 1     | 12.92     | 12.299    |
| DE000SD3HQ01 | CHF | 0.01  | 344.71    | 334.664   |
| DE000SD3HQ19 | CHF | 0.01  | 1967.214  | 1,967.21  |
| DE000SD3HQ27 | CHF | 0.01  | 2018.068  | 2,018.07  |
| DE000SD3HTG0 | CHF | 0.01  | 350.573   | 350.573   |
| DE000SD3HTQ9 | CHF | 0.01  | 5430.355  | 5,323.03  |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SD3HTR7 | CHF | 0.01 | 5479.355 | 5,371.36  |
| DE000SD3HUY1 | CHF | 0.01 | 38380    | 39,365.01 |
| DE000SD3HU05 | CHF | 0.01 | 4106     | 4,212.27  |
| DE000SD3HU21 | CHF | 0.01 | 1980.72  | 1,879.23  |
| DE000SD3HU39 | CHF | 0.01 | 2032.15  | 1,928.04  |
| DE000SD3HXM0 | CHF | 1    | 38.88    | 37.676    |
| DE000SD3HYN8 | CHF | 1    | 39.89    | 38.654    |
| DE000SD3HXP3 | CHF | 1    | 40.89    | 39.633    |
| DE000SD3HXQ1 | CHF | 1    | 41.9     | 40.612    |
| DE000SD3HXR9 | CHF | 1    | 42.91    | 41.59     |
| DE000SD3HXS7 | CHF | 1    | 43.92    | 42.569    |
| DE000SD3HXT5 | CHF | 1    | 44.93    | 43.548    |
| DE000SD3HX36 | CHF | 1    | 2.206    | 2.206     |
| DE000SD3HX44 | CHF | 1    | 2.309    | 2.309     |
| DE000SD3HX51 | CHF | 1    | 2.36     | 2.36      |
| DE000SD3H0D4 | CHF | 1    | 3.38     | 3.557     |
| DE000SD3H0H5 | CHF | 0.1  | 36.27    | 34.569    |
| DE000SD3H0L7 | CHF | 0.1  | 40.95    | 38.847    |
| DE000SD3H0W4 | CHF | 0.1  | 33.36    | 35.081    |
| DE000SD3H0Y0 | CHF | 0.1  | 56.64    | 54.141    |
| DE000SD3KCY3 | CHF | 1    | 39.493   | 39.493    |
| DE000SD3KCZ0 | CHF | 1    | 39.998   | 39.998    |
| DE000SD3KC02 | CHF | 1    | 40.537   | 40.537    |
| DE000SD3KC10 | CHF | 1    | 41.008   | 41.008    |
| DE000SD3KC28 | CHF | 1    | 41.623   | 41.623    |
| DE000SD3KC36 | CHF | 1    | 42.018   | 42.018    |
| DE000SD3KC44 | CHF | 1    | 38.85    | 37.621    |
| DE000SD3KC51 | CHF | 1    | 39.36    | 38.118    |
| DE000SD3KC69 | CHF | 1    | 39.86    | 38.6      |
| DE000SD3KC77 | CHF | 1    | 40.36    | 39.084    |
| DE000SD3KC85 | CHF | 1    | 40.87    | 39.579    |
| DE000SD3KC93 | CHF | 1    | 41.38    | 40.079    |
| DE000SD3KEB7 | CHF | 0.01 | 5529.355 | 5,420.12  |
| DE000SD3KE42 | CHF | 0.01 | 38580    | 39,570.37 |
| DE000SD3KE59 | CHF | 0.01 | 38770    | 39,771.81 |
| DE000SD3KE67 | CHF | 0.01 | 38970    | 39,973.24 |
| DE000SD3KE83 | CHF | 0.01 | 4156     | 4,262.79  |
| DE000SD3KFL3 | CHF | 0.01 | 2083.43  | 1,976.68  |
| DE000SD3KHK1 | CHF | 0.1  | 37.1     | 37.1      |
| DE000SD3KHL9 | CHF | 0.1  | 38.106   | 38.106    |
| DE000SD3KHN5 | CHF | 0.1  | 39.855   | 39.855    |
| DE000SD3KHP0 | CHF | 0.1  | 41.869   | 41.869    |
| DE000SD3KHV8 | CHF | 0.01 | 209.027  | 209.027   |
| DE000SD3KH23 | CHF | 1    | 13.331   | 13.331    |
| DE000SD3KJN1 | CHF | 1    | 28.492   | 28.492    |
| DE000SD3L6G8 | CHF | 0.1  | 89.01    | 84.687    |
| DE000SD3L6H6 | CHF | 1    | 2.49     | 2.368     |
| DE000SD3L6K0 | CHF | 1    | 3.84     | 3.506     |
| DE000SD3L6L8 | CHF | 0.1  | 37.26    | 35.517    |
| DE000SD3L6N4 | CHF | 0.01 | 158.22   | 167.79    |
| DE000SD3L6P9 | CHF | 0.1  | 42.97    | 40.765    |
| DE000SD3L6Q7 | CHF | 0.1  | 45       | 42.69     |
| DE000SD3L6R5 | CHF | 0.1  | 47.04    | 44.626    |
| DE000SD3L627 | CHF | 0.01 | 181.82   | 191.597   |
| DE000SD3L7T9 | CHF | 0.01 | 39170    | 40,178.68 |
| DE000SD3L734 | CHF | 0.01 | 348.62   | 384.791   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD3NDD9 | CHF | 0.01 | 5578.355  | 5,468.59  |
| DE000SD3NDR9 | CHF | 0.01 | 4207      | 4,315.78  |
| DE000SD3ND73 | CHF | 0.1  | 26.388    | 26.388    |
| DE000SD3ND81 | CHF | 0.1  | 64.427    | 64.427    |
| DE000SD3NEE5 | CHF | 0.01 | 360.449   | 360.449   |
| DE000SD3NHF5 | CHF | 0.1  | 39.1      | 39.1      |
| DE000SD3NHJ7 | CHF | 0.1  | 158.773   | 158.773   |
| DE000SD3NHK5 | CHF | 0.1  | 43.862    | 43.862    |
| DE000SD3NHL3 | CHF | 0.1  | 45.873    | 45.873    |
| DE000SD3NHM1 | CHF | 0.1  | 47.883    | 47.883    |
| DE000SD3NJ69 | CHF | 0.1  | 92.58     | 97.668    |
| DE000SD3NKJ1 | CHF | 0.1  | 64        | 66.878    |
| DE000SD3NKL7 | CHF | 0.1  | 126.53    | 142.012   |
| DE000SD3NKS2 | CHF | 0.01 | 354.79    | 375.046   |
| DE000SD3QFG0 | CHF | 0.01 | 410.02    | 394.246   |
| DE000SD3QF86 | CHF | 0.01 | 5628.355  | 5,517.34  |
| DE000SD3QGS3 | CHF | 0.01 | 39380     | 40,396.25 |
| DE000SD3QGV7 | CHF | 1    | 16.78     | 16.203    |
| DE000SD3QGY1 | CHF | 1    | 4.04      | 3.695     |
| DE000SD3QG28 | CHF | 0.1  | 38.24     | 36.449    |
| DE000SD3QG36 | CHF | 0.1  | 39.23     | 37.391    |
| DE000SD3QHE1 | CHF | 0.1  | 53.27     | 57.59     |
| DE000SD3QHF8 | CHF | 0.1  | 55.19     | 59.673    |
| DE000SD3QHM4 | CHF | 1    | 13.88     | 15.124    |
| DE000SD3SUC4 | CHF | 0.1  | 22.09     | 23.832    |
| DE000SD3SUD2 | CHF | 0.1  | 22.56     | 24.342    |
| DE000SD3SWQ0 | CHF | 0.01 | 367.72    | 405.882   |
| DE000SD3SWR8 | CHF | 0.01 | 386.69    | 426.816   |
| DE000SD3SWU2 | CHF | 0.1  | 174.862   | 196.035   |
| DE000SD3SWV0 | CHF | 0.1  | 75.1      | 96.787    |
| DE000SD3SWY4 | CHF | 0.1  | 74.98     | 84.642    |
| DE000SD3SWZ1 | CHF | 0.1  | 76.85     | 86.751    |
| DE000SD3TZ63 | CHF | 0.01 | 16526.129 | 16,950.27 |
| DE000SD3TZ71 | CHF | 0.01 | 16575.129 | 17,001.05 |
| DE000SD3TZ89 | CHF | 0.01 | 16626.129 | 17,052.83 |
| DE000SD3T0F5 | CHF | 0.01 | 4764.173  | 4,849.63  |
| DE000SD3T0T6 | CHF | 0.01 | 16421.17  | 16,421.17 |
| DE000SD3T0U4 | CHF | 0.01 | 16470.833 | 16,470.83 |
| DE000SD3UP39 | CHF | 0.01 | 750.74    | 825.91    |
| DE000SD3UP96 | CHF | 0.1  | 184.33    | 206.649   |
| DE000SD3UQA2 | CHF | 0.1  | 193.768   | 217.23    |
| DE000SD3UQE4 | CHF | 0.1  | 78.74     | 88.883    |
| DE000SD3UQF1 | CHF | 0.1  | 80.62     | 91.001    |
| DE000SD3UQG9 | CHF | 0.1  | 82.49     | 93.119    |
| DE000SD3UQH7 | CHF | 0.1  | 84.36     | 95.228    |
| DE000SD3UQJ3 | CHF | 0.1  | 86.24     | 97.346    |
| DE000SD3UQK1 | CHF | 0.1  | 88.12     | 99.465    |
| DE000SD3UQL9 | CHF | 0.1  | 89.99     | 101.583   |
| DE000SD3URW4 | CHF | 0.01 | 32167.099 | 33,513.34 |
| DE000SD3URX2 | CHF | 0.01 | 32657.099 | 34,020.42 |
| DE000SD3URY0 | CHF | 0.01 | 33137.099 | 34,527.50 |
| DE000SD3URZ7 | CHF | 0.01 | 33627.099 | 35,034.58 |
| DE000SD3UR03 | CHF | 0.01 | 34117.099 | 35,541.66 |
| DE000SD3UR11 | CHF | 0.01 | 34597.099 | 36,047.75 |
| DE000SD3UR29 | CHF | 0.01 | 35087.099 | 36,554.83 |
| DE000SD3UR60 | CHF | 0.1  | 40.103    | 40.103    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD3USK7 | CHF | 1    | 14.312   | 14.312   |
| DE000SD3VK58 | CHF | 0.01 | 407.988  | 407.988  |
| DE000SD3VLQ7 | CHF | 0.1  | 40.21    | 38.326   |
| DE000SD3VLT1 | CHF | 1    | 7.04     | 6.691    |
| DE000SD3VLY1 | CHF | 0.1  | 21.42    | 22.505   |
| DE000SD3VLZ8 | CHF | 0.1  | 22.43    | 23.567   |
| DE000SD3VL32 | CHF | 1    | 16.24    | 15.218   |
| DE000SD3VL57 | CHF | 1    | 14.86    | 16.194   |
| DE000SD3VL73 | CHF | 0.1  | 136.98   | 146.977  |
| DE000SD3WN62 | CHF | 1    | 42.522   | 42.522   |
| DE000SD3WN70 | CHF | 1    | 43.078   | 43.078   |
| DE000SD3WN88 | CHF | 1    | 43.548   | 43.548   |
| DE000SD3WN96 | CHF | 1    | 44.036   | 44.036   |
| DE000SD3WPA0 | CHF | 1    | 44.54    | 44.54    |
| DE000SD3WPB8 | CHF | 1    | 45.048   | 45.048   |
| DE000SD3WPC6 | CHF | 1    | 45.549   | 45.549   |
| DE000SD3WQX0 | CHF | 0.1  | 21.63    | 23.334   |
| DE000SD3WQY8 | CHF | 0.1  | 89.63    | 85.033   |
| DE000SD3WQ44 | CHF | 0.1  | 208.46   | 198.531  |
| DE000SD3WQ51 | CHF | 0.1  | 135.72   | 152.323  |
| DE000SD3WRE8 | CHF | 0.01 | 5675.355 | 5,562.98 |
| DE000SD3XZM2 | CHF | 1    | 41.83    | 40.512   |
| DE000SD3XZN0 | CHF | 1    | 42.34    | 41.006   |
| DE000SD3XZP5 | CHF | 1    | 42.83    | 41.49    |
| DE000SD3XZQ3 | CHF | 1    | 43.34    | 41.984   |
| DE000SD3XZR1 | CHF | 1    | 43.84    | 42.468   |
| DE000SD3XZS9 | CHF | 1    | 44.35    | 42.961   |
| DE000SD3XZT7 | CHF | 1    | 44.86    | 43.455   |
| DE000SD3XZ91 | CHF | 1    | 7.54     | 7.165    |
| DE000SD3X0E2 | CHF | 0.1  | 23.44    | 24.624   |
| DE000SD3X0F9 | CHF | 0.1  | 24.45    | 25.686   |
| DE000SD3X0H5 | CHF | 1    | 17.25    | 16.162   |
| DE000SD3X0N3 | CHF | 1    | 15.83    | 17.25    |
| DE000SD3X0P8 | CHF | 0.1  | 32.489   | 31.148   |
| DE000SD3X002 | CHF | 0.1  | 23.05    | 21.929   |
| DE000SD3X051 | CHF | 1    | 1.38     | 1.314    |
| DE000SD3X1A8 | CHF | 1    | 2.48     | 2.362    |
| DE000SD3X1B6 | CHF | 1    | 2.33     | 2.253    |
| DE000SD3X1C4 | CHF | 1    | 2.42     | 2.345    |
| DE000SD3X1D2 | CHF | 1    | 2.53     | 2.446    |
| DE000SD3ZCT1 | CHF | 0.1  | 88.79    | 88.79    |
| DE000SD3ZCY1 | CHF | 0.01 | 205.327  | 205.327  |
| DE000SD3ZC05 | CHF | 0.1  | 131.735  | 131.735  |
| DE000SD3ZFC0 | CHF | 1    | 7.063    | 7.063    |
| DE000SD3ZFK3 | CHF | 1    | 15.291   | 15.291   |
| DE000SD31G93 | CHF | 0.1  | 27.369   | 27.369   |
| DE000SD31JB5 | CHF | 0.1  | 91.94    | 103.782  |
| DE000SD31JC3 | CHF | 0.1  | 93.81    | 105.892  |
| DE000SD31JD1 | CHF | 0.1  | 95.69    | 108.012  |
| DE000SD31K97 | CHF | 0.1  | 73.33    | 77.525   |
| DE000SD31LA3 | CHF | 1    | 4.56     | 4.096    |
| DE000SD31LE5 | CHF | 1    | 9.88     | 11.134   |
| DE000SD31LF2 | CHF | 1    | 10.82    | 12.186   |
| DE000SD31LG0 | CHF | 1    | 11.74    | 13.229   |
| DE000SD31LQ9 | CHF | 0.1  | 61.6     | 58.888   |
| DE000SD32H67 | CHF | 1    | 2.458    | 2.458    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD32H75 | CHF | 1    | 2.561    | 2.561    |
| DE000SD32JE7 | CHF | 0.1  | 78.852   | 78.852   |
| DE000SD32MQ5 | CHF | 0.01 | 245.69   | 268.812  |
| DE000SD32M29 | CHF | 0.1  | 79.41    | 102.351  |
| DE000SD33Q57 | CHF | 0.1  | 42.24    | 42.24    |
| DE000SD33RC2 | CHF | 0.1  | 21.17    | 22.839   |
| DE000SD33RK5 | CHF | 1    | 17.24    | 18.112   |
| DE000SD33RU4 | CHF | 0.1  | 25.96    | 28.16    |
| DE000SD33RV2 | CHF | 0.1  | 27.88    | 30.242   |
| DE000SD33TW6 | CHF | 0.1  | 60.374   | 60.374   |
| DE000SD33U10 | CHF | 0.1  | 139.21   | 146.695  |
| DE000SD33U44 | CHF | 1    | 4.07     | 4.283    |
| DE000SD33VD2 | CHF | 0.1  | 63.38    | 66.654   |
| DE000SD33VF7 | CHF | 0.1  | 78.14    | 82.604   |
| DE000SD33VL5 | CHF | 1    | 12.67    | 14.275   |
| DE000SD33VM3 | CHF | 0.1  | 13.61    | 15.328   |
| DE000SD33VQ4 | CHF | 0.1  | 65.56    | 68.298   |
| DE000SD33YD6 | CHF | 0.01 | 236.24   | 258.47   |
| DE000SD34VL3 | CHF | 0.01 | 428.006  | 428.006  |
| DE000SD34W17 | CHF | 0.1  | 83.68    | 107.842  |
| DE000SD34W41 | CHF | 0.1  | 97.59    | 110.158  |
| DE000SD36QY1 | CHF | 1    | 45.86    | 44.451   |
| DE000SD36QZ8 | CHF | 1    | 46.86    | 45.428   |
| DE000SD36Q05 | CHF | 1    | 47.88    | 46.415   |
| DE000SD36VJ2 | CHF | 0.01 | 262.36   | 251.294  |
| DE000SD36V57 | CHF | 0.1  | 18.79    | 19.787   |
| DE000SD36V65 | CHF | 0.1  | 18.99    | 19.993   |
| DE000SD38ZV4 | CHF | 0.01 | 10190    | 9,982.61 |
| DE000SD380Z9 | CHF | 0.1  | 34.07    | 32.409   |
| DE000SD38003 | CHF | 0.1  | 36.12    | 34.362   |
| DE000SD38052 | CHF | 0.1  | 17.81    | 17.201   |
| DE000SD381H5 | CHF | 0.1  | 49.64    | 52.531   |
| DE000SD381N3 | CHF | 0.01 | 534.02   | 513.475  |
| DE000SD390J2 | CHF | 1    | 12.516   | 12.516   |
| DE000SD390N4 | CHF | 0.1  | 96.551   | 96.551   |
| DE000SD390P9 | CHF | 0.1  | 97.555   | 97.555   |
| DE000SD390R5 | CHF | 0.01 | 295.241  | 295.241  |
| DE000SD390V7 | CHF | 0.01 | 370.373  | 370.373  |
| DE000SD39217 | CHF | 0.01 | 240.54   | 263.184  |
| DE000SD39225 | CHF | 0.01 | 249.99   | 273.514  |
| DE000SD393B3 | CHF | 0.1  | 72.94    | 82.338   |
| DE000SD393C1 | CHF | 0.1  | 99.24    | 112.028  |
| DE000SD393D9 | CHF | 0.1  | 101.12   | 114.144  |
| DE000SD394Y3 | CHF | 0.1  | 20.14    | 21.736   |
| DE000SD394Z0 | CHF | 0.1  | 20.64    | 22.266   |
| DE000SD39431 | CHF | 0.1  | 96.45    | 94.18    |
| DE000SD39498 | CHF | 0.01 | 363.49   | 384.249  |
| DE000SD4A7U9 | CHF | 0.1  | 69.324   | 69.324   |
| DE000SD4A7X3 | CHF | 0.01 | 380.185  | 380.185  |
| DE000SD4A701 | CHF | 0.1  | 19.192   | 19.192   |
| DE000SD4A750 | CHF | 0.1  | 19.66    | 21.219   |
| DE000SD4A784 | CHF | 1    | 12.43    | 13.064   |
| DE000SD4A8F8 | CHF | 0.1  | 97.45    | 95.157   |
| DE000SD4A8L6 | CHF | 0.01 | 373.09   | 394.391  |
| DE000SD4A9U5 | CHF | 0.1  | 1075.424 | 1,075.42 |
| DE000SD4BET6 | CHF | 1    | 2.17     | 2.275    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4BEU4 | CHF | 1     | 2.28      | 2.384     |
| DE000SD4BEY6 | CHF | 0.1   | 28.32     | 29.538    |
| DE000SD4BEZ3 | CHF | 1     | 2.7       | 2.577     |
| DE000SD4BE42 | CHF | 0.1   | 80.58     | 84.643    |
| DE000SD4BDM3 | CHF | 0.1   | 19.753    | 19.753    |
| DE000SD4BDR2 | CHF | 0.1   | 91.423    | 91.423    |
| DE000SD4BDU6 | CHF | 0.1   | 63.533    | 63.533    |
| DE000SD4BDW2 | CHF | 0.1   | 49.85     | 49.85     |
| DE000SD4BDY8 | CHF | 0.1   | 73.053    | 73.053    |
| DE000SD4BDZ5 | CHF | 1     | 14.359    | 14.359    |
| DE000SD4BEN9 | CHF | 0.01  | 235.413   | 235.413   |
| DE000SD4BEP4 | CHF | 0.01  | 240.31    | 240.31    |
| DE000SD4CMX9 | CHF | 0.05  | 284.29    | 305.361   |
| DE000SD4CNG2 | CHF | 0.1   | 19.63     | 18.565    |
| DE000SD4CNL2 | CHF | 0.1   | 18.81     | 18.171    |
| DE000SD4CNN8 | CHF | 0.1   | 91.12     | 95.723    |
| DE000SD4CNT5 | CHF | 0.1   | 65.15     | 68.51     |
| DE000SD4CNU3 | CHF | 0.1   | 49.19     | 46.666    |
| DE000SD4CNV1 | CHF | 1     | 14.23     | 15.236    |
| DE000SD4CNY5 | CHF | 0.1   | 38.11     | 40.076    |
| DE000SD4CN81 | CHF | 0.1   | 96.33     | 100.985   |
| DE000SD4CPJ1 | CHF | 0.01  | 232.04    | 245.288   |
| DE000SD4CPK9 | CHF | 0.01  | 236.88    | 250.405   |
| DE000SD4DXJ3 | CHF | 0.1   | 19.19     | 20.706    |
| DE000SD4DXQ8 | CHF | 0.01  | 295.77    | 287.993   |
| DE000SD4DYD4 | CHF | 0.1   | 51.21     | 48.579    |
| DE000SD4DYE2 | CHF | 0.1   | 77.95     | 82.407    |
| DE000SD4DYQ6 | CHF | 0.01  | 241.79    | 255.598   |
| DE000SD4DZE9 | CHF | 0.01  | 408.07    | 379.598   |
| DE000SD4DZN0 | CHF | 0.1   | 96.046    | 96.046    |
| DE000SD4DZV3 | CHF | 0.1   | 96.799    | 96.799    |
| DE000SD4DZZ4 | CHF | 0.01  | 245.281   | 245.281   |
| DE000SD4D077 | CHF | 0.1   | 69.22     | 78.136    |
| DE000SD4D085 | CHF | 0.1   | 71.09     | 80.253    |
| DE000SD4FYE7 | CHF | 1     | 6.07      | 6.697     |
| DE000SD4FYM0 | CHF | 0.1   | 101.26    | 106.146   |
| DE000SD4FYU3 | CHF | 0.01  | 246.66    | 260.747   |
| DE000SD4FYV1 | CHF | 0.01  | 251.5     | 265.865   |
| DE000SD4FZ84 | CHF | 0.2   | 92.34     | 92.34     |
| DE000SD4F2Q3 | CHF | 0.1   | 79.792    | 79.792    |
| DE000SD4F2Y7 | CHF | 0.001 | 8095.005  | 8,095.01  |
| DE000SD4F2Z4 | CHF | 0.1   | 98.554    | 98.554    |
| DE000SD4F213 | CHF | 0.01  | 450.111   | 450.111   |
| DE000SD4F4B1 | CHF | 0.1   | 80.64     | 84.978    |
| DE000SD4F4J4 | CHF | 0.1   | 98.43     | 96.118    |
| DE000SD4F4K2 | CHF | 0.01  | 451.94    | 438.347   |
| DE000SD4HSM8 | CHF | 0.01  | 16339.515 | 16,339.52 |
| DE000SD4HSN6 | CHF | 0.01  | 16364.045 | 16,364.05 |
| DE000SD4HSP1 | CHF | 0.01  | 16388.575 | 16,388.58 |
| DE000SD4HSY3 | CHF | 0.01  | 4283.976  | 4,283.98  |
| DE000SD4HU04 | CHF | 0.1   | 98.017    | 98.017    |
| DE000SD4HU12 | CHF | 0.1   | 99.977    | 99.977    |
| DE000SD4HU20 | CHF | 0.1   | 101.937   | 101.937   |
| DE000SD4HU46 | CHF | 0.1   | 65.496    | 65.496    |
| DE000SD4HU79 | CHF | 0.1   | 77.96     | 77.96     |
| DE000SD4HU87 | CHF | 1     | 7.945     | 7.945     |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4HU95 | CHF | 0.1  | 93.146    | 93.146    |
| DE000SD4HVD1 | CHF | 0.1  | 89.445    | 89.445    |
| DE000SD4HVM2 | CHF | 0.01 | 250.204   | 250.204   |
| DE000SD4HVN0 | CHF | 0.01 | 255.104   | 255.104   |
| DE000SD4HW36 | CHF | 0.1  | 19.8      | 19.127    |
| DE000SD4HW85 | CHF | 0.1  | 98.13     | 102.435   |
| DE000SD4HW93 | CHF | 0.1  | 100.07    | 104.459   |
| DE000SD4HXA3 | CHF | 0.1  | 102.01    | 106.483   |
| DE000SD4HXH8 | CHF | 0.1  | 95.41     | 100.545   |
| DE000SD4HXL0 | CHF | 1    | 13.53     | 14.274    |
| DE000SD4HXT3 | CHF | 0.1  | 18.22     | 19.043    |
| DE000SD4J0C3 | CHF | 0.01 | 16414.859 | 16,414.86 |
| DE000SD4J0D1 | CHF | 0.01 | 16439.391 | 16,439.39 |
| DE000SD4J0E9 | CHF | 0.01 | 16463.923 | 16,463.92 |
| DE000SD4J0F6 | CHF | 0.01 | 16488.456 | 16,488.46 |
| DE000SD4J0G4 | CHF | 0.01 | 16512.988 | 16,512.99 |
| DE000SD4J0P5 | CHF | 0.01 | 4309.961  | 4,309.96  |
| DE000SD4J0Q3 | CHF | 0.01 | 4334.497  | 4,334.50  |
| DE000SD4J0U5 | CHF | 0.1  | 20.62     | 19.501    |
| DE000SD4J0Z4 | CHF | 1    | 8.13      | 7.76      |
| DE000SD4J025 | CHF | 0.01 | 219.576   | 212.327   |
| DE000SD4J041 | CHF | 0.1  | 57.02     | 61.645    |
| DE000SD4J2K2 | CHF | 0.01 | 4255.95   | 4,343.50  |
| DE000SD4J744 | CHF | 0.1  | 76.33     | 80.187    |
| DE000SD4LBR5 | CHF | 0.01 | 16330     | 16,671    |
| DE000SD4LBS3 | CHF | 0.01 | 16360     | 16,696.58 |
| DE000SD4LBT1 | CHF | 0.01 | 16380     | 16,721.18 |
| DE000SD4LB19 | CHF | 0.01 | 4281.95   | 4,369.55  |
| DE000SD4LB27 | CHF | 0.01 | 4305.95   | 4,394.13  |
| DE000SD4LB43 | CHF | 0.1  | 37.94     | 39.613    |
| DE000SD4LB76 | CHF | 1    | 12.25     | 12.877    |
| DE000SD4LCD3 | CHF | 0.01 | 235.13    | 220.6     |
| DE000SD4LCF8 | CHF | 0.01 | 461.99    | 448.098   |
| DE000SD4LCK8 | CHF | 0.1  | 126.31    | 132.13    |
| DE000SD4LCL6 | CHF | 0.1  | 29.38     | 30.451    |
| DE000SD4LCM4 | CHF | 0.1  | 67.14     | 70.606    |
| DE000SD4LCQ5 | CHF | 0.1  | 21.07     | 21.82     |
| DE000SD4LCS1 | CHF | 0.1  | 40.08     | 42.148    |
| DE000SD4LCX1 | CHF | 0.1  | 19.2      | 20.07     |
| DE000SD4MRU3 | CHF | 0.01 | 16542.625 | 16,542.63 |
| DE000SD4MRV1 | CHF | 0.01 | 16567.168 | 16,567.17 |
| DE000SD4MRW9 | CHF | 0.01 | 16591.71  | 16,591.71 |
| DE000SD4MR51 | CHF | 0.01 | 4359.836  | 4,359.84  |
| DE000SD4MR69 | CHF | 0.01 | 4384.382  | 4,384.38  |
| DE000SD4MSE5 | CHF | 1    | 11.86     | 12.468    |
| DE000SD4MSF2 | CHF | 1    | 12.06     | 12.674    |
| DE000SD4MSJ4 | CHF | 0.1  | 99.41     | 97.075    |
| DE000SD4MWY5 | CHF | 0.1  | 36.981    | 36.981    |
| DE000SD4MW21 | CHF | 1    | 11.931    | 11.931    |
| DE000SD4MW39 | CHF | 1    | 12.128    | 12.128    |
| DE000SD4MW47 | CHF | 1    | 12.323    | 12.323    |
| DE000SD4MW96 | CHF | 0.1  | 76.083    | 76.083    |
| DE000SD4MXB1 | CHF | 0.1  | 99.543    | 99.543    |
| DE000SD4MXL0 | CHF | 0.01 | 460.084   | 460.084   |
| DE000SD4NTK8 | CHF | 0.01 | 16618.027 | 16,618.03 |
| DE000SD4NTQ5 | CHF | 0.01 | 4410.388  | 4,410.39  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4NT58 | CHF | 0.01  | 4331.95   | 4,420.56  |
| DE000SD4NUD1 | CHF | 0.1   | 133.53    | 129.386   |
| DE000SD4NUF6 | CHF | 0.1   | 58.63     | 60.95     |
| DE000SD4NUH2 | CHF | 0.1   | 22.06     | 22.841    |
| DE000SD4NUL4 | CHF | 0.01  | 772.65    | 804.851   |
| DE000SD4NVW9 | CHF | 0.1   | 20.753    | 20.753    |
| DE000SD4NVX7 | CHF | 0.1   | 21.758    | 21.758    |
| DE000SD4NV47 | CHF | 0.1   | 134.586   | 134.586   |
| DE000SD4NV62 | CHF | 0.1   | 57.872    | 57.872    |
| DE000SD4NV96 | CHF | 0.1   | 20.377    | 20.377    |
| DE000SD4NWA3 | CHF | 0.1   | 21.358    | 21.358    |
| DE000SD4NWE5 | CHF | 0.01  | 219.002   | 219.002   |
| DE000SD4NWF2 | CHF | 0.1   | 101.715   | 101.715   |
| DE000SD4NWJ4 | CHF | 0.01  | 181.808   | 181.808   |
| DE000SD4NUY7 | CHF | 0.001 | 38438.898 | 38,438.90 |
| DE000SD4NUZ4 | CHF | 0.001 | 38637.51  | 38,637.51 |
| DE000SD4NU89 | CHF | 0.01  | 4751.058  | 4,751.06  |
| DE000SD4PTZ1 | CHF | 0.01  | 241.919   | 241.919   |
| DE000SD4PT80 | CHF | 0.1   | 106.23    | 111.356   |
| DE000SD4PT98 | CHF | 0.1   | 76.37     | 73.497    |
| DE000SD4PUH7 | CHF | 0.01  | 256.55    | 271.199   |
| DE000SD4PUJ3 | CHF | 0.01  | 261.39    | 276.321   |
| DE000SD4PUK1 | CHF | 0.01  | 266.24    | 281.444   |
| DE000SD4PUT2 | CHF | 0.1   | 106.629   | 106.629   |
| DE000SD4PUY2 | CHF | 0.01  | 260.038   | 260.038   |
| DE000SD4PUZ9 | CHF | 0.01  | 264.941   | 264.941   |
| DE000SD4PWH3 | CHF | 0.01  | 4808.173  | 4,894.67  |
| DE000SD4PWJ9 | CHF | 0.01  | 4858.173  | 4,945.44  |
| DE000SD4PVQ6 | CHF | 0.01  | 16644.349 | 16,644.35 |
| DE000SD4PWV4 | CHF | 0.001 | 8358.83   | 7,953.22  |
| DE000SD4PWY8 | CHF | 0.01  | 245.43    | 230.27    |
| DE000SD4QFB9 | CHF | 0.1   | 103.882   | 103.882   |
| DE000SD4QFC7 | CHF | 0.1   | 105.87    | 105.87    |
| DE000SD4QFF0 | CHF | 0.1   | 76.965    | 76.965    |
| DE000SD4QFM6 | CHF | 0.01  | 269.873   | 269.873   |
| DE000SD4QFN4 | CHF | 0.01  | 274.778   | 274.778   |
| DE000SD4QFP9 | CHF | 0.01  | 279.682   | 279.682   |
| DE000SD4QFV7 | CHF | 0.1   | 104.03    | 108.6     |
| DE000SD4QFW5 | CHF | 0.1   | 105.97    | 110.625   |
| DE000SD4QF02 | CHF | 0.01  | 229.586   | 222.006   |
| DE000SD4QF10 | CHF | 0.1   | 111.12    | 116.481   |
| DE000SD4QF85 | CHF | 0.01  | 271.11    | 286.596   |
| DE000SD4QF93 | CHF | 0.01  | 275.96    | 291.719   |
| DE000SD4QGA9 | CHF | 0.01  | 280.81    | 296.842   |
| DE000SD4RZH2 | CHF | 0.01  | 16420     | 16,758.43 |
| DE000SD4RZJ8 | CHF | 0.01  | 16440     | 16,783.05 |
| DE000SD4RZK6 | CHF | 0.01  | 16470     | 16,808.65 |
| DE000SD4RZL4 | CHF | 0.01  | 16490     | 16,833.27 |
| DE000SD4RZM2 | CHF | 0.01  | 16520     | 16,858.87 |
| DE000SD4RZN0 | CHF | 0.01  | 16540     | 16,883.48 |
| DE000SD4RZP5 | CHF | 0.01  | 16570     | 16,909.08 |
| DE000SD4RZQ3 | CHF | 0.01  | 16590     | 16,933.70 |
| DE000SD4R0R1 | CHF | 0.01  | 16670.492 | 16,670.49 |
| DE000SD4R0S9 | CHF | 0.01  | 16695.045 | 16,695.05 |
| DE000SD4R0T7 | CHF | 0.01  | 16719.597 | 16,719.60 |
| DE000SD4R0U5 | CHF | 0.01  | 16744.15  | 16,744.15 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4R0V3 | CHF | 0.01 | 16768.703 | 16,768.70 |
| DE000SD4R0W1 | CHF | 0.01 | 16793.256 | 16,793.26 |
| DE000SD4R0X9 | CHF | 0.01 | 16817.808 | 16,817.81 |
| DE000SD4R0Y7 | CHF | 0.01 | 16842.361 | 16,842.36 |
| DE000SD4R028 | CHF | 0.01 | 4435.196  | 4,435.20  |
| DE000SD4R192 | CHF | 0.01 | 339.38    | 374.596   |
| DE000SD4R051 | CHF | 0.1  | 107.843   | 107.843   |
| DE000SD4R069 | CHF | 0.1  | 109.805   | 109.805   |
| DE000SD4R077 | CHF | 0.1  | 111.767   | 111.767   |
| DE000SD4R085 | CHF | 0.1  | 113.729   | 113.729   |
| DE000SD4R1B3 | CHF | 0.1  | 111.546   | 111.546   |
| DE000SD4R1C1 | CHF | 0.1  | 116.451   | 116.451   |
| DE000SD4R1W9 | CHF | 0.01 | 284.616   | 284.616   |
| DE000SD4R1X7 | CHF | 0.01 | 289.521   | 289.521   |
| DE000SD4R1Y5 | CHF | 0.01 | 294.425   | 294.425   |
| DE000SD4R1Z2 | CHF | 0.01 | 299.33    | 299.33    |
| DE000SD4R101 | CHF | 0.01 | 304.235   | 304.235   |
| DE000SD4R119 | CHF | 0.01 | 309.14    | 309.14    |
| DE000SD4R127 | CHF | 0.01 | 314.045   | 314.045   |
| DE000SD4R135 | CHF | 0.01 | 318.948   | 318.948   |
| DE000SD4R2G0 | CHF | 0.1  | 107.93    | 112.663   |
| DE000SD4R2H8 | CHF | 0.1  | 109.88    | 114.698   |
| DE000SD4R2J4 | CHF | 0.1  | 111.82    | 116.724   |
| DE000SD4R2K2 | CHF | 0.1  | 113.76    | 118.75    |
| DE000SD4R2P1 | CHF | 0.1  | 60.6      | 62.995    |
| DE000SD4R2R7 | CHF | 1    | 3         | 3.142     |
| DE000SD4R2U1 | CHF | 0.1  | 116.02    | 121.617   |
| DE000SD4R3F0 | CHF | 0.01 | 285.67    | 301.987   |
| DE000SD4R3G8 | CHF | 0.01 | 290.52    | 307.11    |
| DE000SD4R3H6 | CHF | 0.01 | 295.37    | 312.234   |
| DE000SD4R3J2 | CHF | 0.01 | 300.22    | 317.357   |
| DE000SD4R3K0 | CHF | 0.01 | 305.06    | 322.481   |
| DE000SD4R3L8 | CHF | 0.01 | 309.91    | 327.605   |
| DE000SD4R3M6 | CHF | 0.01 | 314.75    | 332.718   |
| DE000SD4R3N4 | CHF | 0.01 | 319.59    | 337.842   |
| DE000SD4TX72 | CHF | 0.1  | 101.536   | 101.536   |
| DE000SD4TX98 | CHF | 0.01 | 470.056   | 470.056   |
| DE000SD4TYF5 | CHF | 0.1  | 19.389    | 19.389    |
| DE000SD4TYG3 | CHF | 0.1  | 19.584    | 19.584    |
| DE000SD4TYH1 | CHF | 0.1  | 19.78     | 19.78     |
| DE000SD4TY30 | CHF | 0.1  | 59.852    | 59.852    |
| DE000SD4TY55 | CHF | 0.1  | 98.08     | 98.08     |
| DE000SD4TY89 | CHF | 0.1  | 138.953   | 138.953   |
| DE000SD4XW77 | CHF | 1    | 8.94      | 10.069    |
| DE000SD4XXD4 | CHF | 1    | 13.05     | 13.774    |
| DE000SD4XXF9 | CHF | 0.1  | 66.7      | 70.14     |
| DE000SD4XXK9 | CHF | 0.1  | 120.97    | 126.805   |
| DE000SD4XXL7 | CHF | 0.1  | 37.93     | 41.013    |
| DE000SD4ZLN3 | CHF | 0.1  | 103.38    | 100.955   |
| DE000SD42Q07 | CHF | 0.1  | 128.898   | 128.898   |
| DE000SD42Q15 | CHF | 0.01 | 229.039   | 229.039   |
| DE000SD42R22 | CHF | 1    | 27.984    | 27.984    |
| DE000SD42R30 | CHF | 1    | 28.995    | 28.995    |
| DE000SD42SH0 | CHF | 0.1  | 73.35     | 68.288    |
| DE000SD42SJ6 | CHF | 0.1  | 75.46     | 70.26     |
| DE000SD42SM0 | CHF | 1    | 2.39      | 2.498     |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD42SN8 | CHF | 1    | 2.48      | 2.598     |
| DE000SD42SP3 | CHF | 1    | 2.59      | 2.707     |
| DE000SD44DW7 | CHF | 1    | 46.039    | 46.039    |
| DE000SD44GL3 | CHF | 1    | 8.478     | 8.478     |
| DE000SD44FJ9 | CHF | 0.01 | 16872.13  | 16,872.13 |
| DE000SD44FK7 | CHF | 0.01 | 16896.709 | 16,896.71 |
| DE000SD44GW0 | CHF | 0.1  | 39.735    | 39.735    |
| DE000SD44G49 | CHF | 0.1  | 71.301    | 71.301    |
| DE000SD44G56 | CHF | 0.1  | 103.536   | 103.536   |
| DE000SD44HC0 | CHF | 0.1  | 117.419   | 117.419   |
| DE000SD44HH9 | CHF | 0.1  | 19.979    | 19.979    |
| DE000SD44H48 | CHF | 1    | 45.37     | 43.948    |
| DE000SD44KF7 | CHF | 0.1  | 70.65     | 73.825    |
| DE000SD44KJ9 | CHF | 0.1  | 119.42    | 125.051   |
| DE000SD44KP6 | CHF | 0.1  | 19.56     | 20.593    |
| DE000SD44KQ4 | CHF | 0.1  | 19.75     | 20.79     |
| DE000SD44LQ2 | CHF | 0.01 | 16630     | 16,976.16 |
| DE000SD44LY6 | CHF | 0.01 | 4362.95   | 4,452.39  |
| DE000SD44L26 | CHF | 0.1  | 131.48    | 137.536   |
| DE000SD44L34 | CHF | 0.1  | 21.6      | 20.43     |
| DE000SD44MF3 | CHF | 0.1  | 100.47    | 105.871   |
| DE000SD44MH9 | CHF | 0.1  | 126.97    | 133.797   |
| DE000SD45F31 | CHF | 0.01 | 16660     | 17,002.49 |
| DE000SD45F98 | CHF | 1    | 10.369    | 10.369    |
| DE000SD45GA3 | CHF | 1    | 10.564    | 10.564    |
| DE000SD45GB1 | CHF | 1    | 10.761    | 10.761    |
| DE000SD45GC9 | CHF | 1    | 10.957    | 10.957    |
| DE000SD45GD7 | CHF | 1    | 11.153    | 11.153    |
| DE000SD45GE5 | CHF | 1    | 11.349    | 11.349    |
| DE000SD45GF2 | CHF | 1    | 11.545    | 11.545    |
| DE000SD45GG0 | CHF | 1    | 11.741    | 11.741    |
| DE000SD45GY3 | CHF | 0.01 | 16923.09  | 16,923.09 |
| DE000SD45H62 | CHF | 0.01 | 477.93    | 457.787   |
| DE000SD45K18 | CHF | 1    | 10.32     | 10.843    |
| DE000SD45K26 | CHF | 1    | 10.51     | 11.049    |
| DE000SD45K34 | CHF | 1    | 10.71     | 11.255    |
| DE000SD45K42 | CHF | 1    | 10.91     | 11.462    |
| DE000SD45K59 | CHF | 1    | 11.1      | 11.668    |
| DE000SD45K67 | CHF | 1    | 11.29     | 11.865    |
| DE000SD45K75 | CHF | 1    | 11.49     | 12.071    |
| DE000SD45K83 | CHF | 1    | 11.68     | 12.277    |
| DE000SD455E4 | CHF | 0.01 | 16949.477 | 16,949.48 |
| DE000SD455F1 | CHF | 0.01 | 16974.06  | 16,974.06 |
| DE000SD455G9 | CHF | 0.01 | 16998.643 | 16,998.64 |
| DE000SD455H7 | CHF | 0.01 | 17023.227 | 17,023.23 |
| DE000SD455J3 | CHF | 0.01 | 17047.81  | 17,047.81 |
| DE000SD455K1 | CHF | 0.01 | 17072.393 | 17,072.39 |
| DE000SD455L9 | CHF | 0.01 | 17096.977 | 17,096.98 |
| DE000SD455S4 | CHF | 0.01 | 4458.742  | 4,458.74  |
| DE000SD455T2 | CHF | 0.01 | 4484.33   | 4,484.33  |
| DE000SD456H5 | CHF | 0.01 | 16680     | 17,029.81 |
| DE000SD456J1 | CHF | 0.01 | 16710     | 17,054.45 |
| DE000SD456K9 | CHF | 0.01 | 16730     | 17,080.08 |
| DE000SD456L7 | CHF | 0.01 | 16760     | 17,104.73 |
| DE000SD456M5 | CHF | 0.01 | 16780     | 17,130.36 |
| DE000SD456N3 | CHF | 0.01 | 16810     | 17,155.00 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD456P8 | CHF | 0.01  | 16830     | 17,180.63 |
| DE000SD456V6 | CHF | 0.01  | 4387.95   | 4,477.93  |
| DE000SD456W4 | CHF | 0.01  | 4412.95   | 4,503.56  |
| DE000SD45651 | CHF | 0.1   | 22.344    | 22.344    |
| DE000SD45677 | CHF | 0.1   | 103.004   | 103.004   |
| DE000SD45685 | CHF | 0.01  | 239.067   | 239.067   |
| DE000SD457K7 | CHF | 0.1   | 32.36     | 34.324    |
| DE000SD457L5 | CHF | 0.1   | 33.35     | 35.367    |
| DE000SD457T8 | CHF | 0.1   | 83.03     | 87.771    |
| DE000SD457V4 | CHF | 0.1   | 23.07     | 23.891    |
| DE000SD457X0 | CHF | 0.01  | 239.496   | 231.587   |
| DE000SD457Y8 | CHF | 0.01  | 322.808   | 334.212   |
| DE000SD457Z5 | CHF | 0.01  | 447.94    | 465.157   |
| DE000SD45727 | CHF | 0.01  | 191.54    | 201.842   |
| DE000SD47Q69 | CHF | 0.1   | 84.724    | 84.724    |
| DE000SD47RC2 | CHF | 1     | 9.794     | 9.794     |
| DE000SD47RD0 | CHF | 1     | 9.99      | 9.99      |
| DE000SD47RE8 | CHF | 1     | 10.186    | 10.186    |
| DE000SD47RF5 | CHF | 0.01  | 813.29    | 813.29    |
| DE000SD47RH1 | CHF | 0.1   | 105.405   | 105.405   |
| DE000SD47SP2 | CHF | 0.01  | 16850     | 17,199.92 |
| DE000SD47SQ0 | CHF | 0.01  | 16880     | 17,225.49 |
| DE000SD47SR8 | CHF | 0.01  | 16900     | 17,250.07 |
| DE000SD47SS6 | CHF | 0.01  | 16930     | 17,275.64 |
| DE000SD47ST4 | CHF | 0.01  | 16950     | 17,300.23 |
| DE000SD47SY4 | CHF | 0.01  | 4436.95   | 4,527.81  |
| DE000SD49WE4 | CHF | 0.001 | 38839.268 | 38,839.27 |
| DE000SD49WF1 | CHF | 0.001 | 39037.722 | 39,037.72 |
| DE000SD49WG9 | CHF | 0.001 | 39236.177 | 39,236.18 |
| DE000SD49WH7 | CHF | 0.001 | 39434.631 | 39,434.63 |
| DE000SD49W93 | CHF | 0.01  | 4800.525  | 4,800.53  |
| DE000SD49XA0 | CHF | 0.01  | 4850.139  | 4,850.14  |
| DE000SD49XB8 | CHF | 0.01  | 4899.753  | 4,899.75  |
| DE000SD49X01 | CHF | 1     | 9.897     | 9.897     |
| DE000SD49X19 | CHF | 1     | 10.093    | 10.093    |
| DE000SD49X27 | CHF | 1     | 10.289    | 10.289    |
| DE000SD49X35 | CHF | 1     | 10.475    | 10.475    |
| DE000SD49X43 | CHF | 1     | 10.671    | 10.671    |
| DE000SD49X50 | CHF | 1     | 10.866    | 10.866    |
| DE000SD49X68 | CHF | 1     | 11.062    | 11.062    |
| DE000SD49X76 | CHF | 1     | 11.258    | 11.258    |
| DE000SD49X84 | CHF | 1     | 11.454    | 11.454    |
| DE000SD49X92 | CHF | 1     | 11.65     | 11.65     |
| DE000SD49YA8 | CHF | 1     | 11.845    | 11.845    |
| DE000SD49YB6 | CHF | 1     | 12.041    | 12.041    |
| DE000SD49YC4 | CHF | 1     | 12.237    | 12.237    |
| DE000SD49YD2 | CHF | 1     | 12.433    | 12.433    |
| DE000SD49YE0 | CHF | 1     | 12.619    | 12.619    |
| DE000SD49YF7 | CHF | 1     | 13.382    | 13.382    |
| DE000SD49YG5 | CHF | 1     | 13.568    | 13.568    |
| DE000SD49YJ9 | CHF | 0.1   | 81.007    | 81.007    |
| DE000SD49YK7 | CHF | 0.1   | 73.282    | 73.282    |
| DE000SD5BAX3 | CHF | 0.01  | 15978.396 | 15,978.40 |
| DE000SD5BAY1 | CHF | 0.01  | 17116.836 | 17,116.84 |
| DE000SD5BAZ8 | CHF | 0.01  | 17141.371 | 17,141.37 |
| DE000SD5BA03 | CHF | 0.01  | 17165.907 | 17,165.91 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD5BA11 | CHF | 0.01 | 17190.442 | 17,190.44 |
| DE000SD5BA29 | CHF | 0.01 | 17214.977 | 17,214.98 |
| DE000SD5BA37 | CHF | 0.01 | 17239.513 | 17,239.51 |
| DE000SD5BA45 | CHF | 0.01 | 17264.048 | 17,264.05 |
| DE000SD5BA52 | CHF | 0.01 | 17288.583 | 17,288.58 |
| DE000SD5BA60 | CHF | 0.01 | 17313.119 | 17,313.12 |
| DE000SD5BA78 | CHF | 0.01 | 17337.654 | 17,337.65 |
| DE000SD5BA86 | CHF | 0.01 | 17362.189 | 17,362.19 |
| DE000SD5BA94 | CHF | 0.01 | 17386.725 | 17,386.73 |
| DE000SD5BBA9 | CHF | 0.01 | 17411.26  | 17,411.26 |
| DE000SD5BBB7 | CHF | 0.01 | 17435.795 | 17,435.80 |
| DE000SD5BBC5 | CHF | 0.01 | 17460.331 | 17,460.33 |
| DE000SD5BBQ5 | CHF | 0.01 | 4506.052  | 4,506.05  |
| DE000SD5BBR3 | CHF | 0.01 | 4530.591  | 4,530.59  |
| DE000SD5BBS1 | CHF | 0.01 | 4556.135  | 4,556.14  |
| DE000SD5A5G1 | CHF | 0.01 | 17486.723 | 17,486.72 |
| DE000SD5AMA8 | CHF | 0.1  | 39.81     | 41.564    |
| DE000SD5AMC4 | CHF | 0.1  | 85.28     | 89.868    |
| DE000SD5AMQ4 | CHF | 1    | 9.9       | 10.404    |
| DE000SD5AMR2 | CHF | 1    | 10.1      | 10.61     |
| DE000SD5AMT8 | CHF | 0.01 | 826.81    | 863.969   |
| DE000SD5AMW2 | CHF | 0.1  | 81        | 85.09     |
| DE000SD5AMY8 | CHF | 0.1  | 72.45     | 75.71     |
| DE000SD5AMZ5 | CHF | 0.1  | 74.38     | 77.732    |
| DE000SD5AM00 | CHF | 0.1  | 105.5     | 103.025   |
| DE000SD5AM59 | CHF | 0.01 | 472.58    | 458.361   |
| DE000SD5AM67 | CHF | 0.01 | 655.35    | 676.32    |
| DE000SD5A5M9 | CHF | 0.1  | 32.866    | 32.866    |
| DE000SD5A5R8 | CHF | 0.1  | 115.675   | 115.675   |
| DE000SD5A5S6 | CHF | 0.1  | 117.636   | 117.636   |
| DE000SD5A5V0 | CHF | 0.1  | 82.865    | 82.865    |
| DE000SD5A5W8 | CHF | 0.1  | 61.802    | 61.802    |
| DE000SD5A5X6 | CHF | 0.1  | 49.626    | 49.626    |
| DE000SD5A5Y4 | CHF | 0.01 | 322.653   | 322.653   |
| DE000SD5A500 | CHF | 0.1  | 121.339   | 121.339   |
| DE000SD5A518 | CHF | 0.1  | 126.241   | 126.241   |
| DE000SD5A6B0 | CHF | 0.01 | 323.796   | 323.796   |
| DE000SD5A6C8 | CHF | 0.01 | 328.698   | 328.698   |
| DE000SD5A7E2 | CHF | 0.01 | 16020     | 16,353.69 |
| DE000SD5A7F9 | CHF | 0.01 | 16030     | 16,363.53 |
| DE000SD5A7G7 | CHF | 0.01 | 16040     | 16,373.37 |
| DE000SD5A7H5 | CHF | 0.01 | 16060     | 16,394.04 |
| DE000SD5A7J1 | CHF | 0.01 | 16810     | 17,161.65 |
| DE000SD5A7K9 | CHF | 0.01 | 16840     | 17,187.24 |
| DE000SD5A7L7 | CHF | 0.01 | 16990     | 17,337.81 |
| DE000SD5A7M5 | CHF | 0.01 | 17010     | 17,362.41 |
| DE000SD5A7N3 | CHF | 0.01 | 17040     | 17,388    |
| DE000SD5A7P8 | CHF | 0.01 | 17060     | 17,412.60 |
| DE000SD5A7Q6 | CHF | 0.01 | 17080     | 17,438.19 |
| DE000SD5A7R4 | CHF | 0.01 | 17110     | 17,462.79 |
| DE000SD5A7S2 | CHF | 0.01 | 17130     | 17,488.38 |
| DE000SD5A7T0 | CHF | 0.01 | 17160     | 17,512.98 |
| DE000SD5A7U8 | CHF | 0.01 | 17180     | 17,538.57 |
| DE000SD5A7V6 | CHF | 0.01 | 17210     | 17,563.17 |
| DE000SD5A708 | CHF | 0.01 | 4464.95   | 4,556.33  |
| DE000SD5A716 | CHF | 0.01 | 4488.95   | 4,580.93  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5ANU4 | CHF | 0.01  | 10180     | 9,974.68  |
| DE000SD5A8A8 | CHF | 0.1   | 115.43    | 120.5     |
| DE000SD5A8F7 | CHF | 0.1   | 87.59     | 92.597    |
| DE000SD5A8J9 | CHF | 0.1   | 62.4      | 64.867    |
| DE000SD5A8S0 | CHF | 0.1   | 125.57    | 131.631   |
| DE000SD5A8T8 | CHF | 0.1   | 130.46    | 136.752   |
| DE000SD5A8Z5 | CHF | 0.1   | 20.13     | 21.044    |
| DE000SD5A864 | CHF | 0.01  | 323.72    | 342.204   |
| DE000SD5A872 | CHF | 0.01  | 328.56    | 347.325   |
| DE000SD5AN82 | CHF | 0.001 | 2978.32   | 3,148.34  |
| DE000SD5AN90 | CHF | 0.001 | 3026.77   | 3,199.55  |
| DE000SD5APB9 | CHF | 0.1   | 111.186   | 93.577    |
| DE000SD5APC7 | CHF | 0.1   | 116.866   | 98.371    |
| DE000SD5APF0 | CHF | 0.01  | 404.06    | 443.064   |
| DE000SD5APG8 | CHF | 0.01  | 337.07    | 354.818   |
| DE000SD5CV72 | CHF | 0.001 | 38908.493 | 39,703.94 |
| DE000SD5CWS5 | CHF | 0.01  | 16648.129 | 17,075.52 |
| DE000SD5CW22 | CHF | 0.01  | 4899.173  | 4,986.88  |
| DE000SD5CW30 | CHF | 0.01  | 4949.173  | 5,037.62  |
| DE000SD5CW48 | CHF | 0.01  | 4999.173  | 5,088.36  |
| DE000SD5DPG2 | CHF | 0.01  | 16522.522 | 16,522.52 |
| DE000SD5DPL2 | CHF | 0.01  | 4950.443  | 4,950.44  |
| DE000SD5DPR9 | CHF | 0.1   | 131.54    | 138.615   |
| DE000SD5DRS3 | CHF | 0.001 | 3010.82   | 3,110.35  |
| DE000SD5DSB7 | CHF | 1     | 10.01     | 10.516    |
| DE000SD5DSC5 | CHF | 1     | 10.2      | 10.722    |
| DE000SD5DSD3 | CHF | 1     | 10.39     | 10.918    |
| DE000SD5DSE1 | CHF | 1     | 10.59     | 11.125    |
| DE000SD5DSF8 | CHF | 1     | 10.78     | 11.331    |
| DE000SD5DSG6 | CHF | 1     | 10.99     | 11.547    |
| DE000SD5DSH4 | CHF | 1     | 11.18     | 11.753    |
| DE000SD5DSJ0 | CHF | 1     | 11.37     | 11.949    |
| DE000SD5DSK8 | CHF | 1     | 11.56     | 12.146    |
| DE000SD5DSL6 | CHF | 1     | 11.75     | 12.352    |
| DE000SD5DSM4 | CHF | 1     | 11.94     | 12.546    |
| DE000SD5DSN2 | CHF | 1     | 12.14     | 12.754    |
| DE000SD5DSP7 | CHF | 1     | 12.5      | 13.137    |
| DE000SD5DSQ5 | CHF | 1     | 13.42     | 14.099    |
| DE000SD5DVY3 | CHF | 0.1   | 75.25     | 75.25     |
| DE000SD5DW13 | CHF | 0.01  | 4580.53   | 4,580.53  |
| DE000SD5DX38 | CHF | 0.1   | 63.767    | 63.767    |
| DE000SD5DX53 | CHF | 0.1   | 133.789   | 133.789   |
| DE000SD5DYB5 | CHF | 0.01  | 225.752   | 225.752   |
| DE000SD5DW39 | CHF | 0.1   | 136.2     | 142.472   |
| DE000SD5DW47 | CHF | 0.1   | 30.3      | 31.406    |
| DE000SD5DXH4 | CHF | 0.1   | 64.39     | 66.936    |
| DE000SD5DY94 | CHF | 1     | 2.64      | 2.553     |
| DE000SD5FCM3 | CHF | 1     | 2.656     | 2.656     |
| DE000SD5FCN1 | CHF | 1     | 2.759     | 2.759     |
| DE000SD5FKX3 | CHF | 0.1   | 34.28     | 36.353    |
| DE000SD5FK31 | CHF | 0.1   | 105.11    | 110.766   |
| DE000SD5FLU7 | CHF | 0.1   | 111.62    | 117.869   |
| DE000SD5FLV5 | CHF | 0.1   | 116.42    | 122.944   |
| DE000SD5FLW3 | CHF | 0.1   | 121.22    | 128.009   |
| DE000SD5FLX1 | CHF | 0.1   | 126.03    | 133.083   |
| DE000SD5GEU0 | CHF | 0.01  | 16003.79  | 16,003.79 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5GFF8 | CHF | 0.001 | 39118.493 | 39,926.10 |
| DE000SD5GFG6 | CHF | 0.001 | 39318.493 | 40,129.15 |
| DE000SD5GFP7 | CHF | 0.01  | 16705.129 | 17,133.79 |
| DE000SD5GFQ5 | CHF | 0.01  | 16755.129 | 17,185.55 |
| DE000SD5GFR3 | CHF | 0.01  | 16805.129 | 17,236.31 |
| DE000SD5GFS1 | CHF | 0.01  | 16854.129 | 17,287.08 |
| DE000SD5GFT9 | CHF | 0.01  | 16905.129 | 17,338.84 |
| DE000SD5GFU7 | CHF | 0.01  | 16954.129 | 17,389.60 |
| DE000SD5GFV5 | CHF | 0.01  | 17004.129 | 17,440.36 |
| DE000SD5GFZ6 | CHF | 0.01  | 5051.173  | 5,142.23  |
| DE000SD5GF03 | CHF | 0.01  | 5102.173  | 5,193.19  |
| DE000SD5GG69 | CHF | 0.001 | 3026.219  | 3,026.22  |
| DE000SD5GG77 | CHF | 0.001 | 3075.801  | 3,075.80  |
| DE000SD5GG85 | CHF | 0.001 | 3125.383  | 3,125.38  |
| DE000SD5GG93 | CHF | 0.001 | 3174.965  | 3,174.97  |
| DE000SD5GHA5 | CHF | 0.01  | 417.708   | 417.708   |
| DE000SD5GHB3 | CHF | 0.01  | 427.624   | 427.624   |
| DE000SD5GJA1 | CHF | 0.001 | 3076.92   | 3,252.56  |
| DE000SD5GJG8 | CHF | 0.01  | 413.72    | 453.656   |
| DE000SD5GJH6 | CHF | 0.01  | 347       | 365.265   |
| DE000SD5GKW3 | CHF | 0.01  | 266.28    | 249.851   |
| DE000SD5HW50 | CHF | 1     | 45.92     | 44.487    |
| DE000SD5HW68 | CHF | 1     | 46.43     | 44.982    |
| DE000SD5HW76 | CHF | 1     | 46.93     | 45.465    |
| DE000SD5HW84 | CHF | 1     | 47.44     | 45.959    |
| DE000SD5HW92 | CHF | 1     | 47.94     | 46.444    |
| DE000SD5HXA0 | CHF | 1     | 48.51     | 46.997    |
| DE000SD5HXB8 | CHF | 1     | 48.95     | 47.431    |
| DE000SD5HXF9 | CHF | 0.001 | 39636.183 | 39,636.18 |
| DE000SD5HXG7 | CHF | 0.001 | 39834.775 | 39,834.78 |
| DE000SD5HXH5 | CHF | 0.001 | 40033.367 | 40,033.37 |
| DE000SD5HXM5 | CHF | 0.01  | 16573.857 | 16,573.86 |
| DE000SD5HYN3 | CHF | 0.01  | 16623.505 | 16,623.51 |
| DE000SD5HXP8 | CHF | 0.01  | 16673.153 | 16,673.15 |
| DE000SD5HXQ6 | CHF | 0.01  | 16722.801 | 16,722.80 |
| DE000SD5HXT0 | CHF | 0.01  | 5000.281  | 5,000.28  |
| DE000SD5J5K4 | CHF | 0.1   | 41.82     | 43.655    |
| DE000SD5J5R9 | CHF | 0.1   | 76.39     | 79.83     |
| DE000SD5J543 | CHF | 0.01  | 16100     | 16,431.61 |
| DE000SD5J550 | CHF | 0.01  | 16110     | 16,441.46 |
| DE000SD5J568 | CHF | 0.01  | 16130     | 16,462.15 |
| DE000SD5J576 | CHF | 0.01  | 17250     | 17,607.90 |
| DE000SD5J584 | CHF | 0.01  | 17270     | 17,632.53 |
| DE000SD5J6D7 | CHF | 0.01  | 4520.95   | 4,613.51  |
| DE000SD5J725 | CHF | 0.01  | 820.48    | 854.675   |
| DE000SD5J733 | CHF | 1     | 3.5       | 3.371     |
| DE000SD5KDH1 | CHF | 0.01  | 498.54    | 477.525   |
| DE000SD5LKV5 | CHF | 0.01  | 16015.249 | 16,015.25 |
| DE000SD5LKW3 | CHF | 0.01  | 16033.921 | 16,033.92 |
| DE000SD5LKX1 | CHF | 0.01  | 16075.196 | 16,075.20 |
| DE000SD5LKY9 | CHF | 0.01  | 16101.73  | 16,101.73 |
| DE000SD5LKZ6 | CHF | 0.01  | 16127.281 | 16,127.28 |
| DE000SD5LK09 | CHF | 0.01  | 16151.849 | 16,151.85 |
| DE000SD5LK17 | CHF | 0.01  | 16176.418 | 16,176.42 |
| DE000SD5LK25 | CHF | 0.01  | 16200.986 | 16,200.99 |
| DE000SD5LK33 | CHF | 0.01  | 16224.572 | 16,224.57 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5LK41 | CHF | 0.01  | 16249.14  | 16,249.14 |
| DE000SD5LK58 | CHF | 0.01  | 16258.967 | 16,258.97 |
| DE000SD5LK66 | CHF | 0.01  | 17512.937 | 17,512.94 |
| DE000SD5LK74 | CHF | 0.01  | 17537.505 | 17,537.51 |
| DE000SD5LK82 | CHF | 0.01  | 17562.073 | 17,562.07 |
| DE000SD5LK90 | CHF | 0.01  | 17586.642 | 17,586.64 |
| DE000SD5LLA7 | CHF | 0.01  | 17611.21  | 17,611.21 |
| DE000SD5LLB5 | CHF | 0.01  | 17635.779 | 17,635.78 |
| DE000SD5LLC3 | CHF | 0.01  | 17660.347 | 17,660.35 |
| DE000SD5LLD1 | CHF | 0.01  | 17684.915 | 17,684.92 |
| DE000SD5LLE9 | CHF | 0.01  | 17709.484 | 17,709.48 |
| DE000SD5LLF6 | CHF | 0.01  | 17734.052 | 17,734.05 |
| DE000SD5LLG4 | CHF | 0.01  | 17758.62  | 17,758.62 |
| DE000SD5LLH2 | CHF | 0.01  | 17783.189 | 17,783.19 |
| DE000SD5LLT7 | CHF | 0.01  | 4608.278  | 4,608.28  |
| DE000SD5LLU5 | CHF | 0.01  | 4632.848  | 4,632.85  |
| DE000SD5LLV3 | CHF | 0.01  | 4657.418  | 4,657.42  |
| DE000SD5LL40 | CHF | 0.01  | 231.21    | 252.974   |
| DE000SD5LL57 | CHF | 0.001 | 3126.62   | 3,305.10  |
| DE000SD5LMD9 | CHF | 0.01  | 356.87    | 375.663   |
| DE000SD5L176 | CHF | 0.01  | 16150     | 16,483.49 |
| DE000SD5L184 | CHF | 0.01  | 16160     | 16,493.34 |
| DE000SD5L192 | CHF | 0.01  | 16180     | 16,514.03 |
| DE000SD5L2A8 | CHF | 0.01  | 16200     | 16,533.74 |
| DE000SD5L2B6 | CHF | 0.01  | 16210     | 16,543.59 |
| DE000SD5L2C4 | CHF | 0.01  | 16230     | 16,564.28 |
| DE000SD5L2D2 | CHF | 0.01  | 16240     | 16,574.13 |
| DE000SD5L2E0 | CHF | 0.01  | 16260     | 16,593.84 |
| DE000SD5L2F7 | CHF | 0.01  | 16280     | 16,614.53 |
| DE000SD5L2G5 | CHF | 0.01  | 16290     | 16,624.38 |
| DE000SD5L2H3 | CHF | 0.01  | 16310     | 16,644.08 |
| DE000SD5L2J9 | CHF | 0.01  | 16350     | 16,684.48 |
| DE000SD5L2K7 | CHF | 0.01  | 17300     | 17,659.89 |
| DE000SD5L2L5 | CHF | 0.01  | 17330     | 17,684.52 |
| DE000SD5L2M3 | CHF | 0.01  | 17350     | 17,710.14 |
| DE000SD5L2N1 | CHF | 0.01  | 17380     | 17,734.77 |
| DE000SD5L2P6 | CHF | 0.01  | 17400     | 17,760.39 |
| DE000SD5L2Q4 | CHF | 0.01  | 17420     | 17,785.02 |
| DE000SD5L2R2 | CHF | 0.01  | 17450     | 17,810.64 |
| DE000SD5L2S0 | CHF | 0.01  | 17470     | 17,836.25 |
| DE000SD5L2T8 | CHF | 0.01  | 17500     | 17,860.89 |
| DE000SD5L2Z5 | CHF | 0.01  | 4547.95   | 4,641.66  |
| DE000SD5L200 | CHF | 0.01  | 4572.95   | 4,667.28  |
| DE000SD5PKP8 | CHF | 0.1   | 87.786    | 87.786    |
| DE000SD5PKS2 | CHF | 0.01  | 191.625   | 191.625   |
| DE000SD5MFW1 | CHF | 0.1   | 77.63     | 72.272    |
| DE000SD5MGC1 | CHF | 1     | 2.73      | 2.643     |
| DE000SD5NMB9 | CHF | 0.1   | 147.9     | 151.546   |
| DE000SD5QF35 | CHF | 0.1   | 71.66     | 75.521    |
| DE000SD5QF68 | CHF | 0.01  | 332.358   | 344.1     |
| DE000SD5QF76 | CHF | 0.01  | 467.16    | 485.114   |
| DE000SD5QF84 | CHF | 0.01  | 869.4     | 905.634   |
| DE000SD5QGQ2 | CHF | 0.01  | 222.8     | 235.524   |
| DE000SD5PY41 | CHF | 1     | 46.525    | 46.525    |
| DE000SD5PY58 | CHF | 1     | 47.025    | 47.025    |
| DE000SD5PY66 | CHF | 1     | 47.53     | 47.53     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5PY74 | CHF | 1     | 48.052    | 48.052    |
| DE000SD5PY82 | CHF | 1     | 48.538    | 48.538    |
| DE000SD5PY90 | CHF | 1     | 49.042    | 49.042    |
| DE000SD5PZA8 | CHF | 1     | 49.567    | 49.567    |
| DE000SD5PZU6 | CHF | 0.1   | 59.34     | 62.599    |
| DE000SD5REZ6 | CHF | 1     | 5.25      | 4.917     |
| DE000SD5RE35 | CHF | 1     | 8.49      | 7.956     |
| DE000SD5RE43 | CHF | 0.1   | 47.28     | 49.719    |
| DE000SD5RF91 | CHF | 0.1   | 94.48     | 99.666    |
| DE000SD5RH40 | CHF | 0.001 | 3177.11   | 3,358.48  |
| DE000SD5TWS9 | CHF | 1     | 5.14      | 5.14      |
| DE000SD5TWY7 | CHF | 1     | 13.768    | 13.768    |
| DE000SD5TWZ4 | CHF | 1     | 8.98      | 8.98      |
| DE000SD5SFJ5 | CHF | 1     | 50.048    | 50.048    |
| DE000SD5T682 | CHF | 1     | 49.42     | 47.88     |
| DE000SD5SFN7 | CHF | 1     | 48.89     | 47.394    |
| DE000SD5SFP2 | CHF | 1     | 49.89     | 48.371    |
| DE000SD5SFQ0 | CHF | 1     | 50.9      | 49.348    |
| DE000SD5SFR8 | CHF | 1     | 51.91     | 50.325    |
| DE000SD5SFU2 | CHF | 0.1   | 65.487    | 65.487    |
| DE000SD5SFX6 | CHF | 0.1   | 67.466    | 67.466    |
| DE000SD5SFZ1 | CHF | 1     | 15.34     | 15.34     |
| DE000SD5SF66 | CHF | 0.001 | 3224.854  | 3,224.85  |
| DE000SD5SF74 | CHF | 0.001 | 3274.493  | 3,274.49  |
| DE000SD5SF82 | CHF | 0.001 | 3324.133  | 3,324.13  |
| DE000SD5SF90 | CHF | 0.02  | 245.233   | 245.233   |
| DE000SD5SGA2 | CHF | 0.01  | 437.581   | 437.581   |
| DE000SD5SGB0 | CHF | 0.01  | 447.509   | 447.509   |
| DE000SD5SGC8 | CHF | 0.01  | 457.437   | 457.437   |
| DE000SD5U4D7 | CHF | 0.01  | 226.58    | 247.909   |
| DE000SD5U4E5 | CHF | 0.001 | 3224.56   | 3,408.63  |
| DE000SD5U4F2 | CHF | 0.001 | 3272.98   | 3,459.81  |
| DE000SD5U4G0 | CHF | 0.02  | 241.366   | 257.595   |
| DE000SD5U4L0 | CHF | 0.01  | 423.47    | 464.339   |
| DE000SD5U4M8 | CHF | 0.01  | 432.91    | 474.686   |
| DE000SD5U417 | CHF | 1     | 4.25      | 4.476     |
| DE000SD5U482 | CHF | 1     | 15.17     | 16.247    |
| DE000SD5U5A0 | CHF | 1     | 8.99      | 8.424     |
| DE000SD5U5B8 | CHF | 0.1   | 45.32     | 47.66     |
| DE000SD5U5C6 | CHF | 1     | 3.7       | 3.557     |
| DE000SD5U5D4 | CHF | 1     | 3.9       | 3.748     |
| DE000SD5U7Z3 | CHF | 0.01  | 10180     | 9,973.25  |
| DE000SD5U9M7 | CHF | 0.01  | 16020     | 16,350.94 |
| DE000SD5U9N5 | CHF | 0.01  | 16030     | 16,360.78 |
| DE000SD5VHJ5 | CHF | 1     | 12.31     | 12.936    |
| DE000SD5VHN7 | CHF | 0.01  | 483.22    | 468.69    |
| DE000SD5YD29 | CHF | 0.01  | 479.499   | 479.499   |
| DE000SD5YD45 | CHF | 0.01  | 655.418   | 655.418   |
| DE000SD5ZJM6 | CHF | 0.001 | 39438.493 | 40,247.49 |
| DE000SD5ZJN4 | CHF | 0.001 | 39638.493 | 40,451.35 |
| DE000SD5ZJP9 | CHF | 0.001 | 39838.493 | 40,654.22 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40038.493 | 40,857.08 |
| DE000SD5ZJZ8 | CHF | 0.01  | 5141.173  | 5,233.37  |
| DE000SD5YF84 | CHF | 0.01  | 221.81    | 242.684   |
| DE000SD52UL7 | CHF | 0.1   | 34.824    | 34.824    |
| DE000SD52UP8 | CHF | 0.1   | 69.413    | 69.413    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD52UU8 | CHF | 0.01  | 332.52    | 332.52    |
| DE000SD52V49 | CHF | 0.001 | 40247.374 | 40,247.37 |
| DE000SD52V56 | CHF | 0.001 | 40445.781 | 40,445.78 |
| DE000SD52V64 | CHF | 0.001 | 40644.187 | 40,644.19 |
| DE000SD52WH1 | CHF | 0.01  | 5051.002  | 5,051.00  |
| DE000SD52W63 | CHF | 0.01  | 379.72    | 401.397   |
| DE000SD52YX4 | CHF | 0.01  | 4590.95   | 4,684.75  |
| DE000SD5Y005 | CHF | 0.1   | 68.91     | 72.463    |
| DE000SD5Y1A5 | CHF | 0.1   | 41.9      | 44.067    |
| DE000SD53960 | CHF | 0.01  | 873.79    | 913.054   |
| DE000SD53994 | CHF | 0.01  | 382       | 403.81    |
| DE000SD54AV4 | CHF | 0.01  | 4686.918  | 4,686.92  |
| DE000SD50QF1 | CHF | 0.1   | 41.695    | 41.695    |
| DE000SD50QJ3 | CHF | 0.01  | 862.681   | 862.681   |
| DE000SD50QP0 | CHF | 0.01  | 390.17    | 390.17    |
| DE000SD50QZ9 | CHF | 0.1   | 145.81    | 152.524   |
| DE000SD50Q06 | CHF | 0.1   | 86.07     | 90.699    |
| DE000SD50Q22 | CHF | 0.1   | 36.17     | 38.363    |
| DE000SD50Q30 | CHF | 1     | 4.45      | 4.686     |
| DE000SD50Q71 | CHF | 0.1   | 69.08     | 71.813    |
| DE000SD50RB8 | CHF | 0.01  | 485.71    | 504.375   |
| DE000SD54CS6 | CHF | 0.01  | 16210     | 16,541.85 |
| DE000SD50SK7 | CHF | 0.01  | 666.83    | 733.598   |
| DE000SD55EB5 | CHF | 0.1   | 36.79     | 36.79     |
| DE000SD55ED1 | CHF | 0.1   | 68.663    | 68.663    |
| DE000SD55FK3 | CHF | 0.001 | 40845.839 | 40,845.84 |
| DE000SD55FL1 | CHF | 0.001 | 41044.307 | 41,044.31 |
| DE000SD55FM9 | CHF | 0.001 | 41242.775 | 41,242.78 |
| DE000SD55FT4 | CHF | 0.01  | 5101.4    | 5,101.40  |
| DE000SD55FU2 | CHF | 0.01  | 5151.017  | 5,151.02  |
| DE000SD55GR6 | CHF | 0.1   | 42.744    | 42.744    |
| DE000SD55GS4 | CHF | 0.1   | 44.727    | 44.727    |
| DE000SD55GX4 | CHF | 0.1   | 27.401    | 27.401    |
| DE000SD55GY2 | CHF | 1     | 2.858     | 2.858     |
| DE000SD55G60 | CHF | 0.1   | 83.793    | 83.793    |
| DE000SD55J75 | CHF | 0.1   | 42.82     | 45.129    |
| DE000SD55J83 | CHF | 0.1   | 44.78     | 47.191    |
| DE000SD55J91 | CHF | 0.1   | 79.86     | 74.353    |
| DE000SD55KP2 | CHF | 0.1   | 85.36     | 89.67     |
| DE000SD55LQ8 | CHF | 0.001 | 40248.493 | 41,075.68 |
| DE000SD55LR6 | CHF | 0.001 | 40448.493 | 41,278.62 |
| DE000SD55LS4 | CHF | 0.001 | 40648.493 | 41,481.56 |
| DE000SD55LT2 | CHF | 0.001 | 40848.493 | 41,685.50 |
| DE000SD55L06 | CHF | 0.01  | 5193.173  | 5,286.05  |
| DE000SD55L22 | CHF | 0.01  | 217.06    | 237.493   |
| DE000SD56Y75 | CHF | 0.1   | 450.7     | 426.393   |
| DE000SD56Y83 | CHF | 0.1   | 471.13    | 445.718   |
| DE000SD56ZL7 | CHF | 0.1   | 293.25    | 314.989   |
| DE000SD56ZM5 | CHF | 0.1   | 313.59    | 336.834   |
| DE000SF0HYL4 | CHF | 0.01  | 16300     | 16,638.08 |
| DE000SF0LEQ7 | CHF | 0.01  | 261.832   | 261.832   |
| DE000SF0LET1 | CHF | 0.01  | 398.227   | 398.227   |
| DE000SF0LEW5 | CHF | 0.01  | 400.007   | 400.007   |
| DE000SF0LHH9 | CHF | 0.01  | 582.19    | 535.096   |
| DE000SF0LLA6 | CHF | 0.01  | 387.94    | 415.225   |
| DE000SF0LLC2 | CHF | 0.01  | 396.02    | 418.635   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF0LP95 | CHF | 1    | 6.52      | 7.197     |
| DE000SF0LQB3 | CHF | 0.1  | 70.96     | 74.622    |
| DE000SF0LQC1 | CHF | 0.1  | 72.91     | 76.669    |
| DE000SF0LQV1 | CHF | 0.1  | 44.36     | 46.654    |
| DE000SF0LQX7 | CHF | 1    | 14.33     | 15.125    |
| DE000SF0LQY5 | CHF | 1    | 9.58      | 8.97      |
| DE000SF0LQ11 | CHF | 0.1  | 139.63    | 134.644   |
| DE000SF0LRD7 | CHF | 1    | 11.24     | 12.251    |
| DE000SF0LTX1 | CHF | 0.1  | 71.386    | 71.386    |
| DE000SF0LT91 | CHF | 1    | 9.487     | 9.487     |
| DE000SF0LUJ8 | CHF | 1    | 11.36     | 11.36     |
| DE000SF0MNT0 | CHF | 0.01 | 572       | 525.729   |
| DE000SF0MWW5 | CHF | 0.01 | 405.74    | 428.904   |
| DE000SF0N031 | CHF | 0.1  | 149.325   | 149.325   |
| DE000SF0N072 | CHF | 0.01 | 409.955   | 409.955   |
| DE000SF0N106 | CHF | 0.01 | 581.802   | 581.802   |
| DE000SF0N114 | CHF | 0.01 | 592.153   | 592.153   |
| DE000SF0N122 | CHF | 0.01 | 602.473   | 602.473   |
| DE000SF0N247 | CHF | 0.01 | 16284.248 | 16,284.25 |
| DE000SF0N7W9 | CHF | 0.1  | 16.33     | 17.495    |
| DE000SF0N5Q5 | CHF | 0.01 | 16350     | 16,686.74 |
| DE000SF0N5R3 | CHF | 0.01 | 16360     | 16,696.61 |
| DE000SF0N5S1 | CHF | 0.01 | 17510     | 17,869.06 |
| DE000SF0N9W5 | CHF | 0.01 | 591.76    | 543.895   |
| DE000SF0QSJ1 | CHF | 0.01 | 407.3     | 435.922   |
| DE000SF0QSL7 | CHF | 0.01 | 415.6     | 439.331   |
| DE000SF0QS71 | CHF | 0.01 | 16303.684 | 16,303.68 |
| DE000SF0QS89 | CHF | 0.01 | 16330.244 | 16,330.24 |
| DE000SF0QS97 | CHF | 0.01 | 16349.918 | 16,349.92 |
| DE000SF0QTA8 | CHF | 0.01 | 16374.51  | 16,374.51 |
| DE000SF0QTB6 | CHF | 0.01 | 16399.102 | 16,399.10 |
| DE000SF0QTC4 | CHF | 0.01 | 16425.661 | 16,425.66 |
| DE000SF0QTD2 | CHF | 0.01 | 17807.738 | 17,807.74 |
| DE000SF0QTE0 | CHF | 0.01 | 17832.33  | 17,832.33 |
| DE000SF0QTF7 | CHF | 0.01 | 17856.922 | 17,856.92 |
| DE000SF0QTG5 | CHF | 0.01 | 17881.514 | 17,881.51 |
| DE000SF0QTH3 | CHF | 0.01 | 17906.106 | 17,906.11 |
| DE000SF0QTJ9 | CHF | 0.01 | 17930.698 | 17,930.70 |
| DE000SF0QTK7 | CHF | 0.01 | 17955.29  | 17,955.29 |
| DE000SF0QTT8 | CHF | 0.01 | 4711.768  | 4,711.77  |
| DE000SF0QTU6 | CHF | 0.01 | 4735.356  | 4,735.36  |
| DE000SF0QV68 | CHF | 1    | 4.65      | 4.9       |
| DE000SF0QWE4 | CHF | 1    | 3.12      | 3.273     |
| DE000SF0QWF1 | CHF | 0.01 | 341.968   | 354.05    |
| DE000SF0QWG9 | CHF | 0.01 | 511.46    | 531.115   |
| DE000SF0QWJ3 | CHF | 1    | 4.05      | 3.892     |
| DE000SF0QWW6 | CHF | 0.1  | 60.83     | 63.437    |
| DE000SF0QUP4 | CHF | 0.01 | 16380     | 16,718.97 |
| DE000SF0QUQ2 | CHF | 0.01 | 16390     | 16,728.83 |
| DE000SF0QUR0 | CHF | 0.01 | 16400     | 16,738.69 |
| DE000SF0QUS8 | CHF | 0.01 | 16420     | 16,759.40 |
| DE000SF0QUT6 | CHF | 0.01 | 16440     | 16,779.12 |
| DE000SF0QUU4 | CHF | 0.01 | 16450     | 16,788.99 |
| DE000SF0QUV2 | CHF | 0.01 | 16470     | 16,809.70 |
| DE000SF0QUW0 | CHF | 0.01 | 16490     | 16,829.42 |
| DE000SF0QUX8 | CHF | 0.01 | 16500     | 16,839.28 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SF0QUY6 | CHF | 0.01  | 17530    | 17,896.47 |
| DE000SF0QUZ3 | CHF | 0.01  | 17560    | 17,921.12 |
| DE000SF0QU02 | CHF | 0.01  | 17580    | 17,946.76 |
| DE000SF0QU10 | CHF | 0.01  | 17610    | 17,971.42 |
| DE000SF0QU28 | CHF | 0.01  | 17630    | 17,997.06 |
| DE000SF0QU36 | CHF | 0.01  | 17660    | 18,021.71 |
| DE000SF0QVA4 | CHF | 0.01  | 4624.95  | 4,719.77  |
| DE000SF0QVB2 | CHF | 0.01  | 4648.95  | 4,744.40  |
| DE000SF0QW00 | CHF | 1     | 38.81    | 36.265    |
| DE000SF0QW18 | CHF | 1     | 40.82    | 38.149    |
| DE000SF0QW26 | CHF | 1     | 42.84    | 40.034    |
| DE000SF0QW34 | CHF | 1     | 44.87    | 41.93     |
| DE000SF0QW42 | CHF | 1     | 46.87    | 43.803    |
| DE000SF0QW59 | CHF | 1     | 48.89    | 45.687    |
| DE000SF0QW67 | CHF | 1     | 50.91    | 47.578    |
| DE000SF0SRK7 | CHF | 1     | 50.548   | 50.548    |
| DE000SF0SRT8 | CHF | 1     | 49.95    | 48.4      |
| DE000SF0SR39 | CHF | 0.001 | 5593.16  | 5,856.72  |
| DE000SF0SR54 | CHF | 0.1   | 154.38   | 158.185   |
| DE000SF0SR96 | CHF | 0.01  | 425.33   | 449.616   |
| DE000SF0ST94 | CHF | 1     | 16.321   | 16.321    |
| DE000SF0SUC8 | CHF | 0.1   | 23.323   | 23.323    |
| DE000SF0SS12 | CHF | 0.001 | 5459.746 | 5,459.75  |
| DE000SF0SS53 | CHF | 0.01  | 389.264  | 389.264   |
| DE000SF0SS79 | CHF | 0.01  | 417.88   | 417.88    |
| DE000SF0STB2 | CHF | 0.01  | 419.796  | 419.796   |
| DE000SF0STC0 | CHF | 0.01  | 429.606  | 429.606   |
| DE000SF0STH9 | CHF | 0.1   | 74.88    | 77.847    |
| DE000SF0VVE6 | CHF | 0.001 | 3327.94  | 3,517.92  |
| DE000SF0VWW6 | CHF | 0.1   | 81.84    | 76.198    |
| DE000SF0WXB6 | CHF | 0.1   | 144.812  | 144.812   |
| DE000SF0WXJ9 | CHF | 0.001 | 8594.657 | 8,594.66  |
| DE000SF0WXL5 | CHF | 0.001 | 3799.563 | 3,799.56  |
| DE000SF0WXP6 | CHF | 0.01  | 439.525  | 439.525   |
| DE000SF0WYU4 | CHF | 0.1   | 149.91   | 157.966   |
| DE000SF0WY18 | CHF | 1     | 13.13    | 13.782    |
| DE000SF0WY42 | CHF | 1     | 10.6     | 9.929     |
| DE000SF0WZB1 | CHF | 0.1   | 21.25    | 22.213    |
| DE000SF0WZM8 | CHF | 0.1   | 73.599   | 73.599    |
| DE000SF0WZP1 | CHF | 1     | 13.036   | 13.036    |
| DE000SF0WZQ9 | CHF | 1     | 14.753   | 14.753    |
| DE000SF0WZR7 | CHF | 1     | 10.492   | 10.492    |
| DE000SF0W1N0 | CHF | 0.001 | 3832.69  | 3,967.59  |
| DE000SF0W1Q3 | CHF | 0.01  | 435.64   | 460.511   |
| DE000SF0ZZU4 | CHF | 0.01  | 4758.087 | 4,758.09  |
| DE000SF0ZZ22 | CHF | 0.01  | 449.505  | 449.505   |
| DE000SF0Z1W8 | CHF | 0.01  | 4673.95  | 4,770.15  |
| DE000SF0Z3F9 | CHF | 0.1   | 149.07   | 157.582   |
| DE000SF0Z3K9 | CHF | 1     | 13.73    | 14.429    |
| DE000SF0Z3N3 | CHF | 0.1   | 155.01   | 173.979   |
| DE000SF0Z3P8 | CHF | 0.01  | 402.19   | 425.156   |
| DE000SF0Z3Q6 | CHF | 0.01  | 429.4    | 459.558   |
| DE000SF0Z3S2 | CHF | 0.01  | 445.31   | 470.737   |
| DE000SF01T19 | CHF | 0.01  | 441.36   | 483.956   |
| DE000SF01T27 | CHF | 0.01  | 341.17   | 359.132   |
| DE000SF01WR2 | CHF | 0.01  | 16020    | 16,353.87 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF01WS0 | CHF | 0.01 | 16030     | 16,363.71 |
| DE000SF01WT8 | CHF | 0.01 | 16070     | 16,404.07 |
| DE000SF01WU6 | CHF | 0.01 | 16120     | 16,454.28 |
| DE000SF01WV4 | CHF | 0.01 | 16170     | 16,504.48 |
| DE000SF01WW2 | CHF | 0.01 | 16200     | 16,535.00 |
| DE000SF01WX0 | CHF | 0.01 | 16290     | 16,625.56 |
| DE000SF01WY8 | CHF | 0.01 | 16320     | 16,655.10 |
| DE000SF01WZ5 | CHF | 0.01 | 16360     | 16,695.46 |
| DE000SF01W06 | CHF | 0.01 | 16380     | 16,716.13 |
| DE000SF01W14 | CHF | 0.01 | 16410     | 16,745.66 |
| DE000SF01W22 | CHF | 0.01 | 16430     | 16,766.33 |
| DE000SF01W30 | CHF | 0.01 | 16450     | 16,795.87 |
| DE000SF01W48 | CHF | 0.01 | 17630     | 17,996.85 |
| DE000SF01XD0 | CHF | 0.1  | 117.04    | 122.176   |
| DE000SF01XJ7 | CHF | 0.1  | 22.17     | 23.174    |
| DE000SF031J0 | CHF | 0.1  | 154.669   | 154.669   |
| DE000SF031P7 | CHF | 0.1  | 20.186    | 20.186    |
| DE000SF033F4 | CHF | 0.1  | 73.333    | 73.333    |
| DE000SF033G2 | CHF | 1    | 9.375     | 9.375     |
| DE000SF033L2 | CHF | 0.1  | 131.112   | 131.112   |
| DE000SF03150 | CHF | 0.01 | 16447.048 | 16,447.05 |
| DE000SF03168 | CHF | 0.01 | 16471.594 | 16,471.59 |
| DE000SF03176 | CHF | 0.01 | 16496.141 | 16,496.14 |
| DE000SF03184 | CHF | 0.01 | 17973.849 | 17,973.85 |
| DE000SF03192 | CHF | 0.01 | 17998.395 | 17,998.40 |
| DE000SF032A7 | CHF | 0.01 | 18022.942 | 18,022.94 |
| DE000SF032G4 | CHF | 0.01 | 4784.889  | 4,784.89  |
| DE000SF032W1 | CHF | 0.01 | 16480     | 16,818.20 |
| DE000SF032X9 | CHF | 0.01 | 16490     | 16,828.05 |
| DE000SF032Y7 | CHF | 0.01 | 16510     | 16,847.74 |
| DE000SF032Z4 | CHF | 0.01 | 16530     | 16,868.41 |
| DE000SF03200 | CHF | 0.01 | 16540     | 16,878.26 |
| DE000SF03218 | CHF | 0.01 | 16550     | 16,897.95 |
| DE000SF03226 | CHF | 0.01 | 16560     | 16,907.79 |
| DE000SF03234 | CHF | 0.01 | 17660     | 18,023.24 |
| DE000SF03242 | CHF | 0.01 | 17680     | 18,048.84 |
| DE000SF03259 | CHF | 0.01 | 17710     | 18,073.45 |
| DE000SF03267 | CHF | 0.01 | 17730     | 18,099.05 |
| DE000SF033C1 | CHF | 0.01 | 4699.95   | 4,796.36  |
| DE000SF033T5 | CHF | 0.1  | 38.02     | 40.323    |
| DE000SF033W9 | CHF | 1    | 9.22      | 9.884     |
| DE000SF033X7 | CHF | 0.1  | 23.99     | 24.844    |
| DE000SF033Z2 | CHF | 1    | 15.26     | 16.099    |
| DE000SF03309 | CHF | 1    | 3.21      | 3.362     |
| DE000SF03317 | CHF | 0.01 | 915.98    | 954.15    |
| DE000SF03341 | CHF | 0.1  | 25.33     | 26.613    |
| DE000SF05XS9 | CHF | 0.1  | 119.01    | 124.237   |
| DE000SF05XV3 | CHF | 0.1  | 92.13     | 97.39     |
| DE000SF05XH2 | CHF | 1    | 13.6      | 14.295    |
| DE000SF05XK6 | CHF | 0.1  | 164.8     | 184.965   |
| DE000SF07VG4 | CHF | 0.1  | 121       | 126.311   |
| DE000SF07VH2 | CHF | 0.1  | 122.94    | 128.338   |
| DE000SF07VJ8 | CHF | 0.1  | 124.89    | 130.374   |
| DE000SF07VK6 | CHF | 1    | 7.27      | 8.021     |
| DE000SF07VM2 | CHF | 0.1  | 74.68     | 78.533    |
| DE000SF07VN0 | CHF | 0.01 | 167.45    | 177.58    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF07VS9 | CHF | 0.1   | 135.03    | 141.55    |
| DE000SF07VT7 | CHF | 0.1   | 130.61    | 137.924   |
| DE000SF07VV3 | CHF | 0.1   | 23.17     | 24.219    |
| DE000SF07Z49 | CHF | 0.01  | 16580     | 16,925.32 |
| DE000SF07Z56 | CHF | 0.01  | 16600     | 16,945.01 |
| DE000SF07Z64 | CHF | 0.01  | 16620     | 16,964.71 |
| DE000SF07Z72 | CHF | 0.01  | 16630     | 16,975.55 |
| DE000SF07Z80 | CHF | 0.01  | 17760     | 18,130.82 |
| DE000SF07Z98 | CHF | 0.01  | 17790     | 18,156.43 |
| DE000SF07WG2 | CHF | 0.01  | 16523.774 | 16,523.77 |
| DE000SF07WH0 | CHF | 0.01  | 16533.597 | 16,533.60 |
| DE000SF07WJ6 | CHF | 0.01  | 16553.243 | 16,553.24 |
| DE000SF07WK4 | CHF | 0.01  | 18053.174 | 18,053.17 |
| DE000SF07WL2 | CHF | 0.01  | 18077.731 | 18,077.73 |
| DE000SF07WM0 | CHF | 0.01  | 18102.288 | 18,102.29 |
| DE000SF093E1 | CHF | 0.01  | 604.36    | 555.474   |
| DE000SF093F8 | CHF | 0.01  | 614.62    | 564.907   |
| DE000SF09363 | CHF | 0.01  | 920.83    | 962.209   |
| DE000SF094D1 | CHF | 0.1   | 19.89     | 20.946    |
| DE000SF094E9 | CHF | 0.001 | 3371.08   | 3,563.51  |
| DE000SF095J5 | CHF | 0.01  | 17810     | 18,182.85 |
| DE000SF1B273 | CHF | 0.01  | 12508.96  | 12,508.96 |
| DE000SF1B281 | CHF | 0.01  | 12558.006 | 12,558.01 |
| DE000SF1B5J3 | CHF | 0.1   | 31.21     | 32.352    |
| DE000SF1B5L9 | CHF | 0.1   | 126.86    | 132.427   |
| DE000SF1B5U0 | CHF | 0.01  | 530.07    | 550.437   |
| DE000SF1B5V8 | CHF | 0.1   | 149.95    | 144.592   |
| DE000SF1B5X4 | CHF | 0.1   | 35.69     | 38.254    |
| DE000SF1B513 | CHF | 0.01  | 217.5     | 229.916   |
| DE000SF1B3X9 | CHF | 0.1   | 119.576   | 119.576   |
| DE000SF1B3Y7 | CHF | 0.1   | 121.539   | 121.539   |
| DE000SF1B3Z4 | CHF | 0.1   | 123.502   | 123.502   |
| DE000SF1B307 | CHF | 0.1   | 125.464   | 125.464   |
| DE000SF1B315 | CHF | 0.1   | 127.427   | 127.427   |
| DE000SF1B323 | CHF | 0.1   | 75.303    | 75.303    |
| DE000SF1B331 | CHF | 0.01  | 168.558   | 168.558   |
| DE000SF1B364 | CHF | 0.1   | 148.936   | 148.936   |
| DE000SF1B4A5 | CHF | 0.01  | 220.93    | 220.93    |
| DE000SF1C0B0 | CHF | 0.1   | 158.84    | 167.913   |
| DE000SF1C0K1 | CHF | 0.01  | 455.35    | 481.343   |
| DE000SF1C2A8 | CHF | 0.01  | 4809.248  | 4,809.25  |
| DE000SF1C0X4 | CHF | 0.01  | 911.985   | 911.985   |
| DE000SF1C008 | CHF | 0.1   | 154.271   | 154.271   |
| DE000SF1C065 | CHF | 0.01  | 437.641   | 437.641   |
| DE000SF1C099 | CHF | 0.01  | 459.345   | 459.345   |
| DE000SF1C2J9 | CHF | 0.001 | 3420.56   | 3,615.82  |
| DE000SF1C1V6 | CHF | 0.01  | 4726.95   | 4,824.39  |
| DE000SF1DKC9 | CHF | 0.001 | 5657.428  | 5,657.43  |
| DE000SF1DKK2 | CHF | 0.01  | 458.45    | 458.45    |
| DE000SF1DKP1 | CHF | 0.001 | 5778.97   | 6,051.28  |
| DE000SF1DKS5 | CHF | 0.01  | 174.65    | 196.022   |
| DE000SF1DKY3 | CHF | 0.01  | 467.68    | 480.667   |
| DE000SF1DMM4 | CHF | 0.1   | 90.77     | 95.658    |
| DE000SF1DMN2 | CHF | 0.01  | 786.46    | 826.991   |
| DE000SF1DMW3 | CHF | 0.01  | 212.73    | 224.877   |
| DE000SF1FBQ3 | CHF | 0.01  | 12618.836 | 12,618.84 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1FBR1 | CHF | 0.01  | 12660.404 | 12,660.40 |
| DE000SF1FB23 | CHF | 0.01  | 17032.129 | 17,469.40 |
| DE000SF1FB72 | CHF | 0.01  | 5237.173  | 5,330.81  |
| DE000SF1FDE5 | CHF | 0.01  | 16777.757 | 16,777.76 |
| DE000SF1FDF2 | CHF | 0.01  | 16827.382 | 16,827.38 |
| DE000SF1FDG0 | CHF | 0.01  | 16877.007 | 16,877.01 |
| DE000SF1FDH8 | CHF | 0.01  | 16926.632 | 16,926.63 |
| DE000SF1F8E4 | CHF | 0.01  | 613.248   | 613.248   |
| DE000SF1F8F1 | CHF | 0.01  | 623.584   | 623.584   |
| DE000SF1GAS9 | CHF | 0.1   | 28.18     | 30.404    |
| DE000SF1GAT7 | CHF | 0.1   | 29.16     | 31.457    |
| DE000SF1GAU5 | CHF | 0.1   | 30.12     | 32.501    |
| DE000SF1GAV3 | CHF | 0.1   | 31.1      | 33.554    |
| DE000SF1GAY7 | CHF | 0.1   | 88.71     | 93.484    |
| DE000SF1GA15 | CHF | 0.1   | 43.3      | 45.541    |
| DE000SF1F936 | CHF | 0.1   | 92.692    | 92.692    |
| DE000SF1F944 | CHF | 0.1   | 24.302    | 24.302    |
| DE000SF1F969 | CHF | 0.1   | 90.044    | 90.044    |
| DE000SF1F7Q0 | CHF | 0.01  | 16576.143 | 16,576.14 |
| DE000SF1F7R8 | CHF | 0.01  | 16600.72  | 16,600.72 |
| DE000SF1F7S6 | CHF | 0.01  | 16627.264 | 16,627.26 |
| DE000SF1F7T4 | CHF | 0.01  | 16653.807 | 16,653.81 |
| DE000SF1F7U2 | CHF | 0.01  | 18128.441 | 18,128.44 |
| DE000SF1F7V0 | CHF | 0.01  | 18153.018 | 18,153.02 |
| DE000SF1F7W8 | CHF | 0.01  | 18177.596 | 18,177.60 |
| DE000SF1F7X6 | CHF | 0.01  | 18202.173 | 18,202.17 |
| DE000SF1F746 | CHF | 0.01  | 4222.753  | 4,222.75  |
| DE000SF1F753 | CHF | 0.01  | 4231.581  | 4,231.58  |
| DE000SF1F761 | CHF | 0.01  | 4251.266  | 4,251.27  |
| DE000SF1F779 | CHF | 0.01  | 4833.293  | 4,833.29  |
| DE000SF1F787 | CHF | 0.01  | 4858.877  | 4,858.88  |
| DE000SF1F9B8 | CHF | 0.01  | 16660     | 17,008.69 |
| DE000SF1F9C6 | CHF | 0.01  | 16670     | 17,018.54 |
| DE000SF1F9D4 | CHF | 0.01  | 16690     | 17,039.24 |
| DE000SF1F9E2 | CHF | 0.01  | 16710     | 17,058.95 |
| DE000SF1F9F9 | CHF | 0.01  | 16720     | 17,068.81 |
| DE000SF1F9G7 | CHF | 0.01  | 16740     | 17,089.51 |
| DE000SF1F9H5 | CHF | 0.01  | 17850     | 18,221.04 |
| DE000SF1F9J1 | CHF | 0.01  | 17880     | 18,245.68 |
| DE000SF1F9K9 | CHF | 0.01  | 17900     | 18,271.31 |
| DE000SF1F9L7 | CHF | 0.01  | 17930     | 18,295.95 |
| DE000SF1F9U8 | CHF | 0.01  | 4258.95   | 4,346.80  |
| DE000SF1F9V6 | CHF | 0.01  | 4753.95   | 4,851.46  |
| DE000SF1F9W4 | CHF | 0.01  | 4777.95   | 4,876.10  |
| DE000SF1GED3 | CHF | 1     | 118.3     | 104.876   |
| DE000SF1JUZ6 | CHF | 0.01  | 12711.405 | 12,711.41 |
| DE000SF1JU00 | CHF | 0.01  | 12767.993 | 12,767.99 |
| DE000SF1JU18 | CHF | 0.01  | 12809.572 | 12,809.57 |
| DE000SF1JU59 | CHF | 0.01  | 16977.198 | 16,977.20 |
| DE000SF1JU67 | CHF | 0.01  | 17026.831 | 17,026.83 |
| DE000SF1JU75 | CHF | 0.01  | 17076.464 | 17,076.46 |
| DE000SF1JU83 | CHF | 0.01  | 17126.097 | 17,126.10 |
| DE000SF1JVA7 | CHF | 0.01  | 5201.246  | 5,201.25  |
| DE000SF1JVH2 | CHF | 0.001 | 8871.52   | 8,440.98  |
| DE000SF1JVP5 | CHF | 0.01  | 449.22    | 480.761   |
| DE000SF1MVM6 | CHF | 0.001 | 5854.09   | 5,854.09  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1MVT1 | CHF | 0.01  | 468.297   | 468.297   |
| DE000SF1MVU9 | CHF | 0.01  | 408.98    | 408.98    |
| DE000SF1MU47 | CHF | 1     | 8.11      | 9.139     |
| DE000SF1MU54 | CHF | 0.1   | 79.69     | 82.847    |
| DE000SF1MU70 | CHF | 0.01  | 550.18    | 571.325   |
| DE000SF1MU96 | CHF | 0.1   | 16.34     | 17.169    |
| DE000SF1MVE3 | CHF | 0.01  | 208.05    | 219.927   |
| DE000SF1NHG5 | CHF | 0.1   | 33.85     | 33.85     |
| DE000SF1NHQ4 | CHF | 0.01  | 211.128   | 211.128   |
| DE000SF1NHR2 | CHF | 0.01  | 216.04    | 216.04    |
| DE000SF1PA48 | CHF | 0.01  | 12660     | 12,922.50 |
| DE000SF1PA55 | CHF | 0.01  | 12720     | 12,981.21 |
| DE000SF1PA63 | CHF | 0.01  | 12760     | 13,023.92 |
| DE000SF1N609 | CHF | 0.01  | 12870.569 | 12,870.57 |
| DE000SF1N617 | CHF | 0.01  | 12912.175 | 12,912.18 |
| DE000SF1N625 | CHF | 0.01  | 12961.285 | 12,961.29 |
| DE000SF1N732 | CHF | 0.01  | 219.414   | 219.414   |
| DE000SF1N740 | CHF | 0.01  | 229.24    | 229.24    |
| DE000SF1N757 | CHF | 0.01  | 239.065   | 239.065   |
| DE000SF1N765 | CHF | 0.01  | 248.89    | 248.89    |
| DE000SF1N773 | CHF | 0.01  | 258.716   | 258.716   |
| DE000SF1N781 | CHF | 0.01  | 268.541   | 268.541   |
| DE000SF1N799 | CHF | 0.01  | 278.366   | 278.366   |
| DE000SF1N8A2 | CHF | 0.01  | 288.192   | 288.192   |
| DE000SF1N708 | CHF | 0.01  | 4271.55   | 4,271.55  |
| DE000SF1N716 | CHF | 0.01  | 4884.434  | 4,884.43  |
| DE000SF1N8T2 | CHF | 0.01  | 4285.95   | 4,374.11  |
| DE000SF1N8U0 | CHF | 0.01  | 4805.95   | 4,904.70  |
| DE000SF1N7A4 | CHF | 0.001 | 12592.99  | 13,269.75 |
| DE000SF1N7E6 | CHF | 0.01  | 477.94    | 491.207   |
| DE000SF1N9C6 | CHF | 0.1   | 159.57    | 168.147   |
| DE000SF1N9E2 | CHF | 0.01  | 218.77    | 226.479   |
| DE000SF1N9F9 | CHF | 0.01  | 228.53    | 236.575   |
| DE000SF1N9G7 | CHF | 0.01  | 238.27    | 246.662   |
| DE000SF1N9H5 | CHF | 0.01  | 248.02    | 256.758   |
| DE000SF1N9J1 | CHF | 0.01  | 257.78    | 266.854   |
| DE000SF1N9K9 | CHF | 0.01  | 267.52    | 276.94    |
| DE000SF1N9L7 | CHF | 0.01  | 277.27    | 287.036   |
| DE000SF1N9M5 | CHF | 0.01  | 287.02    | 297.123   |
| DE000SF1N9N3 | CHF | 0.01  | 296.77    | 307.219   |
| DE000SF1N9X2 | CHF | 0.01  | 966.61    | 1,006.89  |
| DE000SF1N906 | CHF | 0.1   | 135.67    | 143.267   |
| DE000SF1QNB7 | CHF | 0.01  | 478.152   | 478.152   |
| DE000SF1QNC5 | CHF | 0.01  | 457.303   | 457.303   |
| DE000SF1QQC8 | CHF | 0.01  | 17093.129 | 17,532.10 |
| DE000SF1QQD6 | CHF | 0.01  | 17142.129 | 17,582.88 |
| DE000SF1QQE4 | CHF | 0.01  | 17192.129 | 17,633.66 |
| DE000SF1QQF1 | CHF | 0.01  | 17242.129 | 17,685.43 |
| DE000SF1QUQ0 | CHF | 0.1   | 159.18    | 163.096   |
| DE000SF1QSX0 | CHF | 0.1   | 41.39     | 43.524    |
| DE000SF1QS88 | CHF | 0.01  | 203.34    | 214.949   |
| DE000SF1U398 | CHF | 0.001 | 3522.37   | 3,723.44  |
| DE000SF1U4E4 | CHF | 0.01  | 451.55    | 495.133   |
| DE000SF1U4G9 | CHF | 0.01  | 203.072   | 227.661   |
| DE000SF1U3L1 | CHF | 0.01  | 17177.396 | 17,177.40 |
| DE000SF1U3M9 | CHF | 0.01  | 17227.06  | 17,227.06 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1U3N7 | CHF | 0.01  | 17276.724 | 17,276.72 |
| DE000SF1U3P2 | CHF | 0.01  | 17326.388 | 17,326.39 |
| DE000SF1WY66 | CHF | 0.001 | 5980.73   | 6,262.34  |
| DE000SF1W0S0 | CHF | 1     | 3.97      | 3.563     |
| DE000SF1W0T8 | CHF | 1     | 5         | 4.489     |
| DE000SF1W0W2 | CHF | 1     | 8.6       | 9.69      |
| DE000SF1W0X0 | CHF | 1     | 9.55      | 10.764    |
| DE000SF1W0Y8 | CHF | 1     | 10.52     | 11.848    |
| DE000SF1W0Z5 | CHF | 1     | 11.46     | 12.912    |
| DE000SF1W1K5 | CHF | 0.01  | 17296.129 | 17,740.52 |
| DE000SF1W1L3 | CHF | 0.01  | 17346.129 | 17,791.31 |
| DE000SF1W1M1 | CHF | 0.01  | 17395.129 | 17,842.10 |
| DE000SF1W1N9 | CHF | 0.01  | 17445.129 | 17,892.88 |
| DE000SF1W1P4 | CHF | 0.01  | 17495.129 | 17,944.67 |
| DE000SF1ZD35 | CHF | 1     | 27.001    | 27.001    |
| DE000SF1ZEJ0 | CHF | 0.01  | 461.13    | 505.636   |
| DE000SF1ZEK8 | CHF | 0.01  | 366.54    | 385.835   |
| DE000SF1ZCL0 | CHF | 0.01  | 961.305   | 961.305   |
| DE000SF1ZCP1 | CHF | 0.1   | 77.238    | 77.238    |
| DE000SF1ZCQ9 | CHF | 0.001 | 12669.718 | 12,669.72 |
| DE000SF1ZC85 | CHF | 0.01  | 971.14    | 1,014.78  |
| DE000SF1ZDD5 | CHF | 0.01  | 422.42    | 446.542   |
| DE000SF1ZDE3 | CHF | 0.01  | 468.83    | 501.731   |
| DE000SF1ZDQ7 | CHF | 0.1   | 78.536    | 78.536    |
| DE000SF1ZDW5 | CHF | 0.01  | 201.361   | 201.361   |
| DE000SF1ZDX3 | CHF | 0.01  | 206.277   | 206.277   |
| DE000SF10E64 | CHF | 1     | 15.65     | 14.694    |
| DE000SF10EX9 | CHF | 1     | 3.89      | 4.692     |
| DE000SF10DU7 | CHF | 0.01  | 432.03    | 458.154   |
| DE000SF10D73 | CHF | 0.01  | 198.66    | 210.009   |
| DE000SF13DQ9 | CHF | 0.1   | 43.665    | 43.665    |
| DE000SF13DV9 | CHF | 0.1   | 159.198   | 159.198   |
| DE000SF13DZ0 | CHF | 0.01  | 476.985   | 476.985   |
| DE000SF13E95 | CHF | 0.01  | 17377.287 | 17,377.29 |
| DE000SF13FA8 | CHF | 0.01  | 17426.974 | 17,426.97 |
| DE000SF13FB6 | CHF | 0.01  | 17476.661 | 17,476.66 |
| DE000SF13FC4 | CHF | 0.01  | 17526.348 | 17,526.35 |
| DE000SF13FD2 | CHF | 0.01  | 17576.035 | 17,576.04 |
| DE000SF13FE0 | CHF | 0.01  | 17625.723 | 17,625.72 |
| DE000SF13FJ9 | CHF | 0.01  | 5251.406  | 5,251.41  |
| DE000SF15V19 | CHF | 0.01  | 17543.129 | 17,994.07 |
| DE000SF15V27 | CHF | 0.01  | 17594.129 | 18,045.76 |
| DE000SF15V35 | CHF | 0.01  | 17643.129 | 18,096.44 |
| DE000SF15V43 | CHF | 0.01  | 17693.129 | 18,147.13 |
| DE000SF15V50 | CHF | 0.01  | 17742.129 | 18,197.81 |
| DE000SF15V68 | CHF | 0.01  | 17792.129 | 18,249.49 |
| DE000SF15V92 | CHF | 0.01  | 5291.173  | 5,385.78  |
| DE000SF17C85 | CHF | 0.01  | 16190     | 16,529.81 |
| DE000SF17C93 | CHF | 0.01  | 16270     | 16,609.58 |
| DE000SF17DA4 | CHF | 0.01  | 16360     | 16,700.19 |
| DE000SF17DB2 | CHF | 0.01  | 16380     | 16,720.87 |
| DE000SF17DC0 | CHF | 0.01  | 16410     | 16,750.41 |
| DE000SF17DD8 | CHF | 0.01  | 16500     | 16,841.02 |
| DE000SF17DE6 | CHF | 0.01  | 16560     | 16,901.09 |
| DE000SF17DF3 | CHF | 0.01  | 16590     | 16,931.62 |
| DE000SF17DG1 | CHF | 0.01  | 16600     | 16,941.47 |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF17GD1 | CHF | 0.01  | 469.51   | 514.823  |
| DE000SF17GK6 | CHF | 0.1   | 88       | 113.419  |
| DE000SF17E00 | CHF | 0.1   | 19.195   | 19.195   |
| DE000SF17E18 | CHF | 0.1   | 19.685   | 19.685   |
| DE000SF17E26 | CHF | 0.1   | 20.175   | 20.175   |
| DE000SF17E34 | CHF | 0.1   | 20.665   | 20.665   |
| DE000SF17E42 | CHF | 0.1   | 21.155   | 21.155   |
| DE000SF17E59 | CHF | 0.1   | 21.646   | 21.646   |
| DE000SF17E67 | CHF | 0.1   | 22.136   | 22.136   |
| DE000SF17E75 | CHF | 0.1   | 22.626   | 22.626   |
| DE000SF17E83 | CHF | 0.1   | 23.116   | 23.116   |
| DE000SF17E91 | CHF | 0.1   | 23.606   | 23.606   |
| DE000SF17FA9 | CHF | 0.1   | 24.096   | 24.096   |
| DE000SF17FB7 | CHF | 0.1   | 24.586   | 24.586   |
| DE000SF17FC5 | CHF | 0.1   | 25.077   | 25.077   |
| DE000SF17FD3 | CHF | 0.1   | 25.567   | 25.567   |
| DE000SF17FL6 | CHF | 0.1   | 114.776  | 114.776  |
| DE000SF17FM4 | CHF | 0.1   | 124.579  | 124.579  |
| DE000SF17FN2 | CHF | 0.1   | 134.382  | 134.382  |
| DE000SF17FP7 | CHF | 0.1   | 144.184  | 144.184  |
| DE000SF17FQ5 | CHF | 0.1   | 153.987  | 153.987  |
| DE000SF17LU5 | CHF | 0.01  | 229.079  | 229.079  |
| DE000SF17LV3 | CHF | 0.01  | 234.03   | 234.03   |
| DE000SF17LW1 | CHF | 0.01  | 238.981  | 238.981  |
| DE000SF17LX9 | CHF | 0.01  | 243.932  | 243.932  |
| DE000SF17LY7 | CHF | 0.01  | 248.883  | 248.883  |
| DE000SF17LZ4 | CHF | 0.01  | 253.835  | 253.835  |
| DE000SF17L01 | CHF | 0.01  | 258.786  | 258.786  |
| DE000SF17L19 | CHF | 0.01  | 263.737  | 263.737  |
| DE000SF17L27 | CHF | 0.01  | 268.688  | 268.688  |
| DE000SF17L35 | CHF | 0.01  | 273.639  | 273.639  |
| DE000SF17L43 | CHF | 0.01  | 278.59   | 278.59   |
| DE000SF17L50 | CHF | 0.01  | 283.541  | 283.541  |
| DE000SF17L68 | CHF | 0.01  | 288.492  | 288.492  |
| DE000SF17L76 | CHF | 0.01  | 293.443  | 293.443  |
| DE000SF17L84 | CHF | 0.01  | 298.394  | 298.394  |
| DE000SF17L92 | CHF | 0.01  | 303.345  | 303.345  |
| DE000SF17MA5 | CHF | 0.01  | 308.296  | 308.296  |
| DE000SF17MB3 | CHF | 0.01  | 313.247  | 313.247  |
| DE000SF17MC1 | CHF | 0.01  | 318.198  | 318.198  |
| DE000SF17MD9 | CHF | 0.001 | 3422.768 | 3,422.77 |
| DE000SF17ME7 | CHF | 0.001 | 3521.789 | 3,521.79 |
| DE000SF17MF4 | CHF | 0.01  | 467.3    | 467.3    |
| DE000SF17MG2 | CHF | 0.01  | 477.202  | 477.202  |
| DE000SF17MH0 | CHF | 0.01  | 487.104  | 487.104  |
| DE000SF187E1 | CHF | 0.01  | 429.015  | 429.015  |
| DE000SF18620 | CHF | 0.1   | 43.64    | 45.562   |
| DE000SF18679 | CHF | 0.1   | 145.49   | 163.294  |
| DE000SF18695 | CHF | 0.01  | 487.11   | 521.283  |
| DE000SF188D1 | CHF | 1     | 2.91     | 2.611    |
| DE000SF2AJJ0 | CHF | 0.01  | 214.235  | 214.235  |
| DE000SF2AJK8 | CHF | 0.01  | 219.188  | 219.188  |
| DE000SF2AJL6 | CHF | 0.01  | 224.14   | 224.14   |
| DE000SF2AJM4 | CHF | 0.001 | 3621.128 | 3,621.13 |
| DE000SF2AJN2 | CHF | 0.01  | 497.046  | 497.046  |
| DE000SF2AJZ6 | CHF | 0.1   | 58.47    | 61.622   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2A2H4 | CHF | 0.01  | 207.15    | 226.647   |
| DE000SF2A2J0 | CHF | 0.01  | 211.91    | 231.851   |
| DE000SF2A2K8 | CHF | 0.01  | 375.57    | 395.342   |
| DE000SF2A026 | CHF | 0.001 | 41443.329 | 41,443.33 |
| DE000SF2A067 | CHF | 0.01  | 17677.015 | 17,677.02 |
| DE000SF2A075 | CHF | 0.01  | 17726.607 | 17,726.61 |
| DE000SF2A083 | CHF | 0.01  | 17776.199 | 17,776.20 |
| DE000SF2A091 | CHF | 0.01  | 17825.791 | 17,825.79 |
| DE000SF2A1A1 | CHF | 0.01  | 17875.383 | 17,875.38 |
| DE000SF2A1E3 | CHF | 0.01  | 5300.756  | 5,300.76  |
| DE000SF2A1J2 | CHF | 0.001 | 40968.493 | 41,810.54 |
| DE000SF2A1N4 | CHF | 0.01  | 17850.129 | 18,308.89 |
| DE000SF2A1P9 | CHF | 0.01  | 17900.129 | 18,359.60 |
| DE000SF2A1Q7 | CHF | 0.01  | 17949.129 | 18,410.31 |
| DE000SF2A1R5 | CHF | 0.01  | 18000.129 | 18,462.01 |
| DE000SF2A1W5 | CHF | 0.01  | 5343.173  | 5,438.87  |
| DE000SF2A1X3 | CHF | 0.01  | 5393.173  | 5,489.58  |
| DE000SF2CES8 | CHF | 0.1   | 26.06     | 26.06     |
| DE000SF2CET6 | CHF | 0.1   | 26.55     | 26.55     |
| DE000SF2CF05 | CHF | 0.001 | 3104.1    | 3,206.72  |
| DE000SF2CF39 | CHF | 0.1   | 51.65     | 53.973    |
| DE000SF2CF62 | CHF | 0.01  | 486.9     | 500.418   |
| DE000SF2CF70 | CHF | 0.001 | 4021.79   | 4,163.35  |
| DE000SF2CF96 | CHF | 0.01  | 732.55    | 755.995   |
| DE000SF2CG20 | CHF | 0.01  | 226.62    | 226.62    |
| DE000SF2CH37 | CHF | 0.01  | 230.33    | 239.184   |
| DE000SF2CH45 | CHF | 0.1   | 145.12    | 153.245   |
| DE000SF2DVY8 | CHF | 0.02  | 250.14    | 250.14    |
| DE000SF2DVZ5 | CHF | 0.02  | 255.094   | 255.094   |
| DE000SF2DV04 | CHF | 0.02  | 260.048   | 260.048   |
| DE000SF2DWS8 | CHF | 0.1   | 24.96     | 27.075    |
| DE000SF2DWU4 | CHF | 0.001 | 13055.33  | 13,756.93 |
| DE000SF2DW52 | CHF | 0.02  | 245.801   | 262.327   |
| DE000SF2DW60 | CHF | 0.02  | 250.638   | 267.49    |
| DE000SF2DW94 | CHF | 0.01  | 404.82    | 446.831   |
| DE000SF2ETS2 | CHF | 1     | 18.711    | 18.711    |
| DE000SF2ETY0 | CHF | 0.1   | 50.909    | 50.909    |
| DE000SF2ET07 | CHF | 0.1   | 25.435    | 25.435    |
| DE000SF2ET15 | CHF | 0.01  | 428.807   | 428.807   |
| DE000SF2EXU0 | CHF | 0.02  | 255.536   | 272.717   |
| DE000SF2FA98 | CHF | 0.1   | 85.169    | 85.169    |
| DE000SF2FAW1 | CHF | 0.01  | 16690     | 17,040.61 |
| DE000SF2FCD7 | CHF | 1     | 5.11      | 4.872     |
| DE000SF2FBV1 | CHF | 0.1   | 24.93     | 25.814    |
| DE000SF2FBY5 | CHF | 0.1   | 83.74     | 88.241    |
| DE000SF2G5G3 | CHF | 0.001 | 13163.568 | 13,163.57 |
| DE000SF2G5H1 | CHF | 0.001 | 3996.873  | 3,996.87  |
| DE000SF2G5P4 | CHF | 0.01  | 733.43    | 733.43    |
| DE000SF2G7Y2 | CHF | 0.001 | 41645.696 | 41,645.70 |
| DE000SF2G734 | CHF | 0.01  | 17926.382 | 17,926.38 |
| DE000SF2G742 | CHF | 0.01  | 17976.001 | 17,976.00 |
| DE000SF2G759 | CHF | 0.01  | 18025.62  | 18,025.62 |
| DE000SF2G767 | CHF | 0.01  | 18075.239 | 18,075.24 |
| DE000SF2G791 | CHF | 0.01  | 5350.864  | 5,350.86  |
| DE000SF2G6W8 | CHF | 0.01  | 16679.412 | 16,679.41 |
| DE000SF2G6X6 | CHF | 0.01  | 16703.997 | 16,704.00 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2G6Y4 | CHF | 0.01  | 18223.363 | 18,223.36 |
| DE000SF2G6Z1 | CHF | 0.01  | 18247.948 | 18,247.95 |
| DE000SF2G9V4 | CHF | 0.01  | 16740     | 17,082.70 |
| DE000SF2G9W2 | CHF | 0.01  | 16750     | 17,092.56 |
| DE000SF2G9X0 | CHF | 0.01  | 16770     | 17,112.28 |
| DE000SF2G9Y8 | CHF | 0.01  | 17910     | 18,284.61 |
| DE000SF2G9Z5 | CHF | 0.01  | 17940     | 18,310.25 |
| DE000SF2G908 | CHF | 0.01  | 17960     | 18,334.89 |
| DE000SF2G841 | CHF | 0.001 | 41188.493 | 42,037.34 |
| DE000SF2G890 | CHF | 0.01  | 18059.129 | 18,523.34 |
| DE000SF2G9A8 | CHF | 0.01  | 18109.129 | 18,574.08 |
| DE000SF2G9B6 | CHF | 0.01  | 18158.129 | 18,624.82 |
| DE000SF2G9C4 | CHF | 0.01  | 18208.129 | 18,675.56 |
| DE000SF2G981 | CHF | 0.01  | 834.2     | 877.189   |
| DE000SF2HAF2 | CHF | 1     | 6.83      | 7.109     |
| DE000SF2KGB2 | CHF | 0.001 | 3615.36   | 3,821.74  |
| DE000SF2KGC0 | CHF | 0.01  | 204.95    | 214.616   |
| DE000SF2KGF3 | CHF | 0.01  | 385.52    | 405.811   |
| DE000SF2L3E6 | CHF | 0.001 | 6051.809  | 6,051.81  |
| DE000SF2L3G1 | CHF | 0.01  | 488.072   | 488.072   |
| DE000SF2L262 | CHF | 1     | 4.08      | 4.913     |
| DE000SF2L304 | CHF | 0.01  | 3696.06   | 3,870.22  |
| DE000SF2L312 | CHF | 0.1   | 523.03    | 494.822   |
| DE000SF2N3C8 | CHF | 0.01  | 240.36    | 249.601   |
| DE000SF2N3D6 | CHF | 1     | 7.04      | 7.32      |
| DE000SF2N3L9 | CHF | 0.01  | 193.61    | 204.667   |
| DE000SF2N3M7 | CHF | 0.1   | 99.52     | 106.781   |
| DE000SF2Q980 | CHF | 0.01  | 306.663   | 306.663   |
| DE000SF2RAJ3 | CHF | 0.1   | 107.53    | 120.695   |
| DE000SF2RAM7 | CHF | 0.01  | 296.93    | 313.884   |
| DE000SF2RAN5 | CHF | 0.01  | 306.64    | 324.151   |
| DE000SF2REC0 | CHF | 0.01  | 196.502   | 196.502   |
| DE000SF2RHA7 | CHF | 0.01  | 730.7     | 792.52    |
| DE000SF2SV49 | CHF | 0.01  | 350.173   | 350.173   |
| DE000SF2U3F2 | CHF | 0.01  | 430.25    | 413.699   |
| DE000SF2U3Q9 | CHF | 0.01  | 349.81    | 339.614   |
| DE000SF2U6D0 | CHF | 0.01  | 12470     | 12,732.98 |
| DE000SF2U6E8 | CHF | 0.01  | 12800     | 13,062.48 |
| DE000SF2WGF8 | CHF | 0.1   | 45.63     | 45.63     |
| DE000SF2WGX1 | CHF | 0.01  | 447.932   | 447.932   |
| DE000SF2WG59 | CHF | 0.01  | 355.179   | 355.179   |
| DE000SF2WGD3 | CHF | 0.01  | 354.77    | 344.433   |
| DE000SF2WLP7 | CHF | 0.01  | 342.393   | 342.393   |
| DE000SF2WLR3 | CHF | 0.1   | 28.779    | 28.779    |
| DE000SF2WLV5 | CHF | 0.1   | 33.411    | 33.411    |
| DE000SF2WK12 | CHF | 0.1   | 33.519    | 32.143    |
| DE000SF2XHP3 | CHF | 0.01  | 18129.639 | 18,129.64 |
| DE000SF2XHQ1 | CHF | 0.01  | 18179.305 | 18,179.31 |
| DE000SF2XHR9 | CHF | 0.01  | 18228.971 | 18,228.97 |
| DE000SF2ZV65 | CHF | 0.1   | 199.375   | 199.375   |
| DE000SF2ZV73 | CHF | 0.1   | 204.335   | 204.335   |
| DE000SF2ZV81 | CHF | 0.1   | 209.296   | 209.296   |
| DE000SF2ZV99 | CHF | 0.001 | 3720.634  | 3,720.63  |
| DE000SF2ZWA9 | CHF | 0.001 | 3819.849  | 3,819.85  |
| DE000SF2ZWC5 | CHF | 0.01  | 507.006   | 507.006   |
| DE000SF2ZWD3 | CHF | 0.01  | 516.928   | 516.928   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2ZVX3 | CHF | 0.1   | 64.517    | 64.517    |
| DE000SF2ZV16 | CHF | 0.01  | 236.479   | 236.479   |
| DE000SF2ZXZ4 | CHF | 0.1   | 193.21    | 211.392   |
| DE000SF2ZX06 | CHF | 0.01  | 197.96    | 216.594   |
| DE000SF2ZX14 | CHF | 0.01  | 202.73    | 221.806   |
| DE000SF2ZX22 | CHF | 0.001 | 3716.13   | 3,928.26  |
| DE000SF2ZX30 | CHF | 0.001 | 3813.43   | 4,031.11  |
| DE000SF2ZX89 | CHF | 0.01  | 479.87    | 526.182   |
| DE000SF2ZX97 | CHF | 0.01  | 489.3     | 536.526   |
| DE000SF2ZYA5 | CHF | 0.01  | 395.61    | 416.436   |
| DE000SF2ZYD9 | CHF | 0.01  | 212.382   | 238.098   |
| DE000SF20279 | CHF | 0.001 | 3919.377  | 3,919.38  |
| DE000SF20287 | CHF | 0.01  | 526.891   | 526.891   |
| DE000SF203P2 | CHF | 0.01  | 498.76    | 546.904   |
| DE000SF203T4 | CHF | 0.1   | 67.32     | 75.985    |
| DE000SF21YA2 | CHF | 0.01  | 13011.64  | 13,011.64 |
| DE000SF21YB0 | CHF | 0.01  | 13068.327 | 13,068.33 |
| DE000SF21Y00 | CHF | 0.01  | 360.184   | 360.184   |
| DE000SF210K8 | CHF | 1     | 27.495    | 27.495    |
| DE000SF22P75 | CHF | 0.01  | 4268.95   | 4,356.96  |
| DE000SF22RA4 | CHF | 0.1   | 29.12     | 28.071    |
| DE000SF22RJ5 | CHF | 0.1   | 34.519    | 33.1      |
| DE000SF237K1 | CHF | 0.01  | 1011.014  | 1,011.01  |
| DE000SF237N5 | CHF | 0.1   | 23.5      | 23.5      |
| DE000SF237P0 | CHF | 0.1   | 24.48     | 24.48     |
| DE000SF237U0 | CHF | 0.1   | 100.185   | 100.185   |
| DE000SF237V8 | CHF | 0.1   | 105.089   | 105.089   |
| DE000SF237W6 | CHF | 0.1   | 109.993   | 109.993   |
| DE000SF237X4 | CHF | 0.1   | 119.801   | 119.801   |
| DE000SF237Y2 | CHF | 0.1   | 129.58    | 129.58    |
| DE000SF23711 | CHF | 0.1   | 20.398    | 20.398    |
| DE000SF238S2 | CHF | 1     | 112.7     | 99.911    |
| DE000SF239G5 | CHF | 0.1   | 51.84     | 54.636    |
| DE000SF239H3 | CHF | 0.1   | 56.69     | 59.739    |
| DE000SF239X0 | CHF | 0.01  | 1020.14   | 1,065.98  |
| DE000SF239Z5 | CHF | 0.1   | 23.11     | 25.073    |
| DE000SF23901 | CHF | 0.1   | 24.06     | 26.106    |
| DE000SF23927 | CHF | 0.1   | 97.93     | 109.912   |
| DE000SF23935 | CHF | 0.1   | 102.81    | 115.389   |
| DE000SF23943 | CHF | 0.1   | 112.57    | 126.343   |
| DE000SF23984 | CHF | 0.1   | 20.09     | 21.149    |
| DE000SF26G72 | CHF | 0.01  | 13106.188 | 13,106.19 |
| DE000SF26G80 | CHF | 0.01  | 13155.256 | 13,155.26 |
| DE000SF26G98 | CHF | 0.01  | 13211.829 | 13,211.83 |
| DE000SF26HK5 | CHF | 0.01  | 12560     | 12,817.67 |
| DE000SF26HL3 | CHF | 0.01  | 12650     | 12,908.20 |
| DE000SF26HM1 | CHF | 0.01  | 12800     | 13,063.67 |
| DE000SF26HN9 | CHF | 0.01  | 12850     | 13,121.37 |
| DE000SF26HP4 | CHF | 0.01  | 12900     | 13,171.55 |
| DE000SF26HQ2 | CHF | 0.01  | 12940     | 13,214.23 |
| DE000SF26J95 | CHF | 0.1   | 38.752    | 38.752    |
| DE000SF26KA0 | CHF | 0.1   | 40.715    | 40.715    |
| DE000SF26KF9 | CHF | 0.1   | 34.393    | 34.393    |
| DE000SF26JN5 | CHF | 0.1   | 45.45     | 47.452    |
| DE000SF26JS4 | CHF | 0.001 | 3195.69   | 3,301.34  |
| DE000SF26JX4 | CHF | 0.001 | 6161.57   | 6,451.91  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF26J46 | CHF | 0.1   | 20.28     | 21.348    |
| DE000SF26J61 | CHF | 0.01  | 479.06    | 513.466   |
| DE000SF26MQ2 | CHF | 0.1   | 39.85     | 42.268    |
| DE000SF26MR0 | CHF | 0.01  | 880.48    | 925.85    |
| DE000SF26MY6 | CHF | 0.01  | 360.528   | 373.259   |
| DE000SF26M90 | CHF | 0.1   | 94.48     | 101.382   |
| DE000SF26LZ5 | CHF | 0.01  | 16040     | 16,376.58 |
| DE000SF26L00 | CHF | 0.01  | 16170     | 16,506.63 |
| DE000SF26L18 | CHF | 0.01  | 16200     | 16,537.18 |
| DE000SF26L26 | CHF | 0.01  | 16320     | 16,657.38 |
| DE000SF26L34 | CHF | 0.01  | 16500     | 16,838.67 |
| DE000SF26L42 | CHF | 0.01  | 16560     | 16,898.78 |
| DE000SF26L59 | CHF | 0.01  | 16600     | 16,939.17 |
| DE000SF26L67 | CHF | 0.01  | 16720     | 17,070.22 |
| DE000SF26L75 | CHF | 0.01  | 16740     | 17,089.92 |
| DE000SF26MH1 | CHF | 0.01  | 4283.95   | 4,372.13  |
| DE000SF28UY5 | CHF | 0.1   | 55.33     | 55.33     |
| DE000SF28U72 | CHF | 0.001 | 6250.502  | 6,250.50  |
| DE000SF28U80 | CHF | 0.001 | 14150.672 | 14,150.67 |
| DE000SF28VF2 | CHF | 0.1   | 20.598    | 20.598    |
| DE000SF28VV9 | CHF | 0.01  | 7109.14   | 7,255.03  |
| DE000SF3AWS2 | CHF | 0.01  | 7159.14   | 7,306.05  |
| DE000SF3BT33 | CHF | 0.01  | 4293.563  | 4,293.56  |
| DE000SF3BT41 | CHF | 0.01  | 4908.026  | 4,908.03  |
| DE000SF3BSP4 | CHF | 0.01  | 1060.196  | 1,060.20  |
| DE000SF3BSV2 | CHF | 0.01  | 448.597   | 448.597   |
| DE000SF3BSX8 | CHF | 0.01  | 496.803   | 496.803   |
| DE000SF3BS00 | CHF | 0.01  | 364.808   | 364.808   |
| DE000SF3BTK3 | CHF | 0.01  | 440.84    | 466.012   |
| DE000SF3BTP2 | CHF | 0.1   | 20.48     | 21.56     |
| DE000SF3BTR8 | CHF | 0.01  | 360.14    | 349.646   |
| DE000SF3BUD6 | CHF | 0.01  | 17940     | 18,307.22 |
| DE000SF3BUG9 | CHF | 0.01  | 4304.95   | 4,393.19  |
| DE000SF3BUH7 | CHF | 0.01  | 4818.95   | 4,917.49  |
| DE000SF3BVM5 | CHF | 0.01  | 246.257   | 246.257   |
| DE000SF3BUL9 | CHF | 0.01  | 929.34    | 977.231   |
| DE000SF3BUZ9 | CHF | 0.01  | 249.54    | 259.128   |
| DE000SF3C4C8 | CHF | 0.01  | 16730.82  | 16,730.82 |
| DE000SF3C4D6 | CHF | 0.01  | 16755.401 | 16,755.40 |
| DE000SF3C4E4 | CHF | 0.01  | 18270.581 | 18,270.58 |
| DE000SF3C4F1 | CHF | 0.01  | 18295.162 | 18,295.16 |
| DE000SF3C4R6 | CHF | 1     | 2.84      | 2.749     |
| DE000SF3C4V8 | CHF | 0.001 | 41318.493 | 42,172.19 |
| DE000SF3C4Y2 | CHF | 0.01  | 18275.129 | 18,744.12 |
| DE000SF3C4Z9 | CHF | 0.01  | 18375.129 | 18,846.53 |
| DE000SF3C400 | CHF | 0.01  | 18473.129 | 18,947.94 |
| DE000SF3C418 | CHF | 0.01  | 18573.129 | 19,050.35 |
| DE000SF3C442 | CHF | 0.01  | 5433.173  | 5,530.18  |
| DE000SF3C459 | CHF | 0.01  | 5482.173  | 5,580.89  |
| DE000SF3C5U7 | CHF | 0.01  | 16780     | 17,130.58 |
| DE000SF3C5V5 | CHF | 0.01  | 16800     | 17,150.30 |
| DE000SF3C5W3 | CHF | 0.01  | 16820     | 17,171.00 |
| DE000SF3C5X1 | CHF | 0.01  | 17970     | 18,337.27 |
| DE000SF3C5Y9 | CHF | 0.01  | 17990     | 18,362.90 |
| DE000SF3ESP8 | CHF | 0.1   | 20.795    | 20.795    |
| DE000SF3ESQ6 | CHF | 0.1   | 20.991    | 20.991    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF3EUY6 | CHF | 0.1  | 1020.447  | 1,020.45  |
| DE000SF3EUZ3 | CHF | 0.1  | 1757.409  | 1,757.41  |
| DE000SF3EU03 | CHF | 0.1  | 1767.492  | 1,767.49  |
| DE000SF3ES49 | CHF | 0.01 | 495.89    | 509.657   |
| DE000SF3ETB6 | CHF | 0.1  | 20.68     | 21.774    |
| DE000SF3ETC4 | CHF | 0.1  | 20.88     | 21.98     |
| DE000SF3G3Q6 | CHF | 0.01 | 13254.665 | 13,254.67 |
| DE000SF3G3R4 | CHF | 0.01 | 13303.777 | 13,303.78 |
| DE000SF3G3S2 | CHF | 0.01 | 13352.888 | 13,352.89 |
| DE000SF3G3Y0 | CHF | 0.01 | 12710     | 12,969.44 |
| DE000SF3G3Z7 | CHF | 0.01 | 12780     | 13,050.20 |
| DE000SF3G302 | CHF | 0.01 | 13010     | 13,275.72 |
| DE000SF3G310 | CHF | 0.01 | 13060     | 13,333.46 |
| DE000SF3G328 | CHF | 0.01 | 13100     | 13,376.17 |
| DE000SF3G336 | CHF | 0.01 | 13150     | 13,426.40 |
| DE000SF3G5T5 | CHF | 0.01 | 18321.638 | 18,321.64 |
| DE000SF3G5Y5 | CHF | 0.01 | 4319.364  | 4,319.36  |
| DE000SF3G5Z2 | CHF | 0.01 | 4932.115  | 4,932.12  |
| DE000SF3G500 | CHF | 0.01 | 4956.705  | 4,956.71  |
| DE000SF3G4V4 | CHF | 0.01 | 7213.14   | 7,361.07  |
| DE000SF3G4W2 | CHF | 0.01 | 7262.14   | 7,411.34  |
| DE000SF3G484 | CHF | 0.01 | 18020     | 18,391.16 |
| DE000SF3G5B3 | CHF | 0.01 | 4332.95   | 4,422.02  |
| DE000SF3G5C1 | CHF | 0.01 | 4342.95   | 4,431.88  |
| DE000SF3G5D9 | CHF | 0.01 | 4845.95   | 4,945.63  |
| DE000SF3G5E7 | CHF | 0.01 | 4869.95   | 4,970.26  |
| DE000SF3G6H8 | CHF | 0.01 | 1757.698  | 1,844.73  |
| DE000SF3G6K2 | CHF | 0.1  | 65.31     | 73.726    |
| DE000SF3H8F7 | CHF | 0.1  | 50.431    | 50.431    |
| DE000SF3H8H3 | CHF | 0.1  | 139.322   | 139.322   |
| DE000SF3H8M3 | CHF | 0.01 | 497.995   | 497.995   |
| DE000SF3H8T8 | CHF | 0.1  | 21.191    | 21.191    |
| DE000SF3H8U6 | CHF | 0.1  | 21.387    | 21.387    |
| DE000SF3H946 | CHF | 1    | 2.958     | 2.958     |
| DE000SF3LQA9 | CHF | 0.01 | 13403.084 | 13,403.08 |
| DE000SF3LQB7 | CHF | 0.01 | 13459.71  | 13,459.71 |
| DE000SF3LUK0 | CHF | 0.01 | 12840     | 13,103.21 |
| DE000SF3LUL8 | CHF | 0.01 | 12890     | 13,160.96 |
| DE000SF3LUM6 | CHF | 0.01 | 13210     | 13,487.01 |
| DE000SF3LUN4 | CHF | 0.01 | 13260     | 13,530.72 |
| DE000SF3LQG6 | CHF | 0.1  | 41.84     | 44.379    |
| DE000SF3LQJ0 | CHF | 0.1  | 32.13     | 33.3      |
| DE000SF3LQT9 | CHF | 0.01 | 259.49    | 269.463   |
| DE000SF3LW02 | CHF | 0.1  | 188.18    | 205.892   |
| DE000SF3LW93 | CHF | 0.01 | 1658.228  | 1,740.36  |
| DE000SF3LTW7 | CHF | 0.01 | 16777.231 | 16,777.23 |
| DE000SF3LTX5 | CHF | 0.01 | 16801.822 | 16,801.82 |
| DE000SF3LTY3 | CHF | 0.01 | 16826.413 | 16,826.41 |
| DE000SF3LTZ0 | CHF | 0.01 | 18348.124 | 18,348.12 |
| DE000SF3LT07 | CHF | 0.01 | 18372.715 | 18,372.72 |
| DE000SF3LT56 | CHF | 0.01 | 4343.448  | 4,343.45  |
| DE000SF3LT64 | CHF | 0.01 | 4981.917  | 4,981.92  |
| DE000SF3LR90 | CHF | 0.01 | 16850     | 17,197.48 |
| DE000SF3LSA5 | CHF | 0.01 | 16860     | 17,207.35 |
| DE000SF3LSB3 | CHF | 0.01 | 16880     | 17,228.06 |
| DE000SF3LSC1 | CHF | 0.01 | 16900     | 17,247.78 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF3LSD9 | CHF | 0.01 | 18050     | 18,420.42 |
| DE000SF3LSE7 | CHF | 0.01 | 18070     | 18,445.07 |
| DE000SF3LSJ6 | CHF | 0.01 | 4364.95   | 4,454.11  |
| DE000SF3LQ75 | CHF | 0.01 | 505.88    | 519.923   |
| DE000SF3LRF6 | CHF | 0.1  | 21.07     | 22.183    |
| DE000SF3LRG4 | CHF | 0.1  | 21.26     | 22.389    |
| DE000SF3LRM2 | CHF | 0.01 | 540.16    | 556.875   |
| DE000SF3MS72 | CHF | 0.01 | 16854.12  | 16,854.12 |
| DE000SF3MS80 | CHF | 0.01 | 16864.21  | 16,864.21 |
| DE000SF3MS98 | CHF | 0.01 | 16883.889 | 16,883.89 |
| DE000SF3MTA1 | CHF | 0.01 | 16908.488 | 16,908.49 |
| DE000SF3MTB9 | CHF | 0.01 | 16935.055 | 16,935.06 |
| DE000SF3MTC7 | CHF | 0.01 | 16961.622 | 16,961.62 |
| DE000SF3MTD5 | CHF | 0.01 | 18403.121 | 18,403.12 |
| DE000SF3MTE3 | CHF | 0.01 | 18427.72  | 18,427.72 |
| DE000SF3MTF0 | CHF | 0.01 | 18452.319 | 18,452.32 |
| DE000SF3MTG8 | CHF | 0.01 | 18476.918 | 18,476.92 |
| DE000SF3MTH6 | CHF | 0.01 | 18501.517 | 18,501.52 |
| DE000SF3MTJ2 | CHF | 0.01 | 18526.116 | 18,526.12 |
| DE000SF3MTK0 | CHF | 0.01 | 18550.715 | 18,550.72 |
| DE000SF3MTQ7 | CHF | 0.01 | 4370.351  | 4,370.35  |
| DE000SF3MTR5 | CHF | 0.01 | 5008.022  | 5,008.02  |
| DE000SF3MTS3 | CHF | 0.01 | 7315.14   | 7,465.64  |
| DE000SF3MT71 | CHF | 0.01 | 16910     | 17,262.74 |
| DE000SF3MT89 | CHF | 0.01 | 16930     | 17,283.45 |
| DE000SF3MT97 | CHF | 0.01 | 16940     | 17,293.32 |
| DE000SF3MUA9 | CHF | 0.01 | 16960     | 17,313.05 |
| DE000SF3MUB7 | CHF | 0.01 | 16970     | 17,323.90 |
| DE000SF3MUC5 | CHF | 0.01 | 16990     | 17,343.63 |
| DE000SF3MUD3 | CHF | 0.01 | 17010     | 17,363.36 |
| DE000SF3MUE1 | CHF | 0.01 | 17020     | 17,374.21 |
| DE000SF3MUF8 | CHF | 0.01 | 17040     | 17,393.94 |
| DE000SF3MUG6 | CHF | 0.01 | 18100     | 18,476.16 |
| DE000SF3MUH4 | CHF | 0.01 | 18130     | 18,500.82 |
| DE000SF3MUJ0 | CHF | 0.01 | 18150     | 18,526.47 |
| DE000SF3MUK8 | CHF | 0.01 | 18180     | 18,551.14 |
| DE000SF3MUL6 | CHF | 0.01 | 18200     | 18,576.79 |
| DE000SF3MUM4 | CHF | 0.01 | 18220     | 18,601.45 |
| DE000SF3MUQ5 | CHF | 0.01 | 4391.95   | 4,482.10  |
| DE000SF3MUR3 | CHF | 0.01 | 4897.95   | 4,998.03  |
| DE000SF3MVC3 | CHF | 0.1  | 42.694    | 42.694    |
| DE000SF3MVN0 | CHF | 1    | 14.503    | 14.503    |
| DE000SF3MVS9 | CHF | 0.01 | 256.163   | 256.163   |
| DE000SF3MVT7 | CHF | 0.01 | 265.991   | 265.991   |
| DE000SF3PWR2 | CHF | 0.1  | 179.609   | 179.609   |
| DE000SF3PWS0 | CHF | 0.1  | 184.567   | 184.567   |
| DE000SF3PWT8 | CHF | 0.1  | 189.523   | 189.523   |
| DE000SF3PWU6 | CHF | 0.1  | 194.479   | 194.479   |
| DE000SF3PW32 | CHF | 1    | 14.53     | 15.254    |
| DE000SF3PXA6 | CHF | 0.01 | 269.4     | 279.757   |
| DE000SF3PXS8 | CHF | 0.1  | 173.99    | 190.361   |
| DE000SF3PXT6 | CHF | 0.1  | 178.74    | 195.558   |
| DE000SF3PXU4 | CHF | 0.1  | 183.49    | 200.766   |
| DE000SF3PXV2 | CHF | 0.01 | 209.66    | 219.55    |
| DE000SF3PXY6 | CHF | 0.01 | 405.43    | 426.775   |
| DE000SF3PX15 | CHF | 0.01 | 911.718   | 870.531   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3RL33 | CHF | 0.01  | 13502.673 | 13,502.67 |
| DE000SF3RL41 | CHF | 0.01  | 13559.332 | 13,559.33 |
| DE000SF3RMP3 | CHF | 0.01  | 12940     | 13,212.12 |
| DE000SF3RMQ1 | CHF | 0.01  | 12990     | 13,262.39 |
| DE000SF3RMR9 | CHF | 0.01  | 13310     | 13,589.62 |
| DE000SF3RNC9 | CHF | 0.1   | 27.77     | 26.421    |
| DE000SF3RNF2 | CHF | 0.001 | 3298.94   | 3,408.00  |
| DE000SF3RNM8 | CHF | 0.001 | 6364.91   | 6,664.84  |
| DE000SF3RNW7 | CHF | 0.01  | 550.37    | 567.394   |
| DE000SF3RMT5 | CHF | 0.1   | 47.589    | 47.589    |
| DE000SF3RMU3 | CHF | 0.1   | 28.288    | 28.288    |
| DE000SF3RNB1 | CHF | 0.01  | 539.777   | 539.777   |
| DE000SF3SVJ5 | CHF | 0.01  | 300.64    | 318.82    |
| DE000SF3SVT4 | CHF | 0.1   | 25.88     | 26.799    |
| DE000SF3SV14 | CHF | 0.01  | 279.24    | 289.975   |
| DE000SF3ST18 | CHF | 0.1   | 95.277    | 95.277    |
| DE000SF3ST34 | CHF | 0.01  | 507.88    | 507.88    |
| DE000SF3SWU0 | CHF | 1     | 13.68     | 12.837    |
| DE000SF3SWV8 | CHF | 1     | 14.72     | 13.815    |
| DE000SF3SWW6 | CHF | 1     | 16.83     | 15.803    |
| DE000SF3SWX4 | CHF | 1     | 18.93     | 17.773    |
| DE000SF3SW05 | CHF | 0.01  | 885.68    | 926.444   |
| DE000SF3TQ36 | CHF | 0.1   | 96.35     | 101.641   |
| DE000SF3TQ44 | CHF | 0.1   | 98.29     | 103.69    |
| DE000SF3TQ51 | CHF | 0.1   | 100.24    | 105.739   |
| DE000SF3TRD4 | CHF | 0.1   | 49.65     | 51.883    |
| DE000SF3TRE2 | CHF | 1     | 12.49     | 11.578    |
| DE000SF3TRK9 | CHF | 0.01  | 516.18    | 530.506   |
| DE000SF3TRS2 | CHF | 0.01  | 3889.85   | 4,073.15  |
| DE000SF3TRT0 | CHF | 0.01  | 4086.41   | 4,278.97  |
| DE000SF3TRU8 | CHF | 0.1   | 574.85    | 543.843   |
| DE000SF3TRZ7 | CHF | 0.1   | 871.31    | 923.983   |
| DE000SF3TR01 | CHF | 0.1   | 919.4     | 974.983   |
| DE000SF3TR27 | CHF | 0.01  | 302.161   | 302.161   |
| DE000SF3TSC4 | CHF | 0.1   | 25.289    | 25.289    |
| DE000SF3TSE0 | CHF | 0.1   | 45.756    | 45.756    |
| DE000SF3TSF7 | CHF | 0.1   | 80.293    | 80.293    |
| DE000SF3TSK7 | CHF | 0.01  | 362.184   | 362.184   |
| DE000SF3TSM3 | CHF | 0.01  | 275.902   | 275.902   |
| DE000SF3VNY5 | CHF | 0.1   | 102.19    | 107.796   |
| DE000SF3VQZ5 | CHF | 0.001 | 41848.187 | 41,848.19 |
| DE000SF3VQ08 | CHF | 0.001 | 42046.776 | 42,046.78 |
| DE000SF3VQ16 | CHF | 0.001 | 42245.366 | 42,245.37 |
| DE000SF3VQ40 | CHF | 0.01  | 18330.012 | 18,330.01 |
| DE000SF3VQ57 | CHF | 0.01  | 18429.307 | 18,429.31 |
| DE000SF3VRA6 | CHF | 0.01  | 5400.871  | 5,400.87  |
| DE000SF3VRB4 | CHF | 0.01  | 5450.518  | 5,450.52  |
| DE000SF3VRC2 | CHF | 0.01  | 5500.165  | 5,500.17  |
| DE000SF3VRK5 | CHF | 0.01  | 415.34    | 437.208   |
| DE000SF3WXP0 | CHF | 0.001 | 6447.56   | 6,447.56  |
| DE000SF3WX24 | CHF | 0.01  | 549.648   | 549.648   |
| DE000SF3WY72 | CHF | 0.001 | 3908.89   | 4,132.03  |
| DE000SF3WZL4 | CHF | 0.01  | 935.63    | 978.699   |
| DE000SF3W5K4 | CHF | 0.001 | 41568.493 | 42,428.04 |
| DE000SF3W5L2 | CHF | 0.001 | 41768.493 | 42,631.12 |
| DE000SF3W5M0 | CHF | 0.001 | 41968.493 | 42,834.20 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3W5S7 | CHF | 0.01  | 18697.129 | 19,177.14 |
| DE000SF3W5T5 | CHF | 0.01  | 18796.129 | 19,278.68 |
| DE000SF3W5U3 | CHF | 0.01  | 18896.129 | 19,381.22 |
| DE000SF3W5Y5 | CHF | 0.01  | 5539.173  | 5,638.53  |
| DE000SF3W5Z2 | CHF | 0.01  | 5589.173  | 5,689.30  |
| DE000SF3W4F7 | CHF | 0.1   | 32.05     | 34.574    |
| DE000SF3YDG7 | CHF | 0.1   | 49.31     | 45.522    |
| DE000SF3YDH5 | CHF | 0.1   | 54.17     | 50.015    |
| DE000SF3YK01 | CHF | 1     | 25.515    | 25.515    |
| DE000SF3YK19 | CHF | 1     | 26.019    | 26.019    |
| DE000SF3YK27 | CHF | 1     | 26.523    | 26.523    |
| DE000SF3YK35 | CHF | 1     | 51.057    | 51.057    |
| DE000SF3YK43 | CHF | 1     | 51.546    | 51.546    |
| DE000SF3YK50 | CHF | 1     | 52.05     | 52.05     |
| DE000SF3YK68 | CHF | 1     | 52.555    | 52.555    |
| DE000SF3YK76 | CHF | 1     | 53.089    | 53.089    |
| DE000SF3YK84 | CHF | 1     | 53.563    | 53.563    |
| DE000SF3YK92 | CHF | 1     | 54.084    | 54.084    |
| DE000SF3YLE5 | CHF | 0.001 | 20049.031 | 20,049.03 |
| DE000SF3YLF2 | CHF | 0.001 | 20251.816 | 20,251.82 |
| DE000SF3YLG0 | CHF | 0.001 | 20454.601 | 20,454.60 |
| DE000SF3YLH8 | CHF | 0.001 | 20657.385 | 20,657.39 |
| DE000SF3YLJ4 | CHF | 0.001 | 20860.17  | 20,860.17 |
| DE000SF3YLK2 | CHF | 0.001 | 21062.955 | 21,062.96 |
| DE000SF3YLL0 | CHF | 0.001 | 21265.74  | 21,265.74 |
| DE000SF3YLM8 | CHF | 0.001 | 21468.525 | 21,468.53 |
| DE000SF3YLN6 | CHF | 0.001 | 21671.31  | 21,671.31 |
| DE000SF3YLP1 | CHF | 0.001 | 21874.095 | 21,874.10 |
| DE000SF3YLQ9 | CHF | 0.001 | 22076.88  | 22,076.88 |
| DE000SF3YLR7 | CHF | 0.001 | 22279.665 | 22,279.67 |
| DE000SF3YLS5 | CHF | 0.001 | 22482.45  | 22,482.45 |
| DE000SF3YLT3 | CHF | 0.001 | 22685.235 | 22,685.24 |
| DE000SF3YLU1 | CHF | 0.001 | 42447.764 | 42,447.76 |
| DE000SF3YLY5 | CHF | 0.01  | 18530.053 | 18,530.05 |
| DE000SF3YLY3 | CHF | 0.01  | 18629.363 | 18,629.36 |
| DE000SF3YLZ0 | CHF | 0.01  | 18728.673 | 18,728.67 |
| DE000SF3YL26 | CHF | 0.01  | 4726.656  | 4,726.66  |
| DE000SF3YL34 | CHF | 0.01  | 5549.937  | 5,549.94  |
| DE000SF3YL42 | CHF | 1     | 24.97     | 24.143    |
| DE000SF3YL59 | CHF | 1     | 25.48     | 24.637    |
| DE000SF3YL67 | CHF | 1     | 25.98     | 25.131    |
| DE000SF3YL75 | CHF | 1     | 50.49     | 48.925    |
| DE000SF3YL83 | CHF | 1     | 50.99     | 49.409    |
| DE000SF3YL91 | CHF | 1     | 51.5      | 49.903    |
| DE000SF3YMA1 | CHF | 1     | 52        | 50.386    |
| DE000SF3YMB9 | CHF | 1     | 52.51     | 50.888    |
| DE000SF3YMC7 | CHF | 1     | 53        | 51.364    |
| DE000SF3YMD5 | CHF | 1     | 53.53     | 51.873    |
| DE000SF3YTX8 | CHF | 0.1   | 1142.923  | 1,142.92  |
| DE000SF3YTY6 | CHF | 0.1   | 1153.018  | 1,153.02  |
| DE000SF3YTZ3 | CHF | 0.1   | 1180.688  | 1,180.69  |
| DE000SF3YT02 | CHF | 1     | 13.724    | 13.724    |
| DE000SF3YT10 | CHF | 1     | 13.825    | 13.825    |
| DE000SF3YT28 | CHF | 1     | 13.926    | 13.926    |
| DE000SF3YT36 | CHF | 1     | 14.026    | 14.026    |
| DE000SF3YT44 | CHF | 1     | 14.127    | 14.127    |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SF3YT51 | CHF | 1     | 14.228  | 14.228   |
| DE000SF3YT69 | CHF | 1     | 14.329  | 14.329   |
| DE000SF3YT77 | CHF | 1     | 14.43   | 14.43    |
| DE000SF3YT85 | CHF | 1     | 14.531  | 14.531   |
| DE000SF3YT93 | CHF | 1     | 14.632  | 14.632   |
| DE000SF3YUA4 | CHF | 1     | 14.733  | 14.733   |
| DE000SF3YUB2 | CHF | 1     | 14.833  | 14.833   |
| DE000SF3YUC0 | CHF | 1     | 14.934  | 14.934   |
| DE000SF3YUD8 | CHF | 1     | 15.035  | 15.035   |
| DE000SF3YUE6 | CHF | 1     | 15.136  | 15.136   |
| DE000SF3YUF3 | CHF | 1     | 15.237  | 15.237   |
| DE000SF3YUG1 | CHF | 1     | 15.338  | 15.338   |
| DE000SF3YUH9 | CHF | 1     | 15.439  | 15.439   |
| DE000SF3YUJ5 | CHF | 1     | 15.54   | 15.54    |
| DE000SF3YUK3 | CHF | 1     | 15.641  | 15.641   |
| DE000SF3YP89 | CHF | 1     | 19.86   | 19.057   |
| DE000SF3YP97 | CHF | 0.1   | 29.82   | 28.372   |
| DE000SF3YQG9 | CHF | 0.1   | 85.26   | 81.197   |
| DE000SF3YQJ3 | CHF | 0.01  | 1357.28 | 1,315.19 |
| DE000SF3YQK1 | CHF | 0.01  | 1457.14 | 1,411.95 |
| DE000SF3YQL9 | CHF | 0.1   | 63.81   | 60.537   |
| DE000SF3YQM7 | CHF | 1     | 11.35   | 10.488   |
| DE000SF3YQN5 | CHF | 1     | 12.4    | 11.458   |
| DE000SF3YQP0 | CHF | 1     | 5.41    | 5.154    |
| DE000SF3YQ21 | CHF | 0.01  | 382.32  | 360.675  |
| DE000SF3YQ70 | CHF | 0.01  | 439.79  | 421.657  |
| DE000SF3YQ96 | CHF | 0.2   | 44.5    | 41.736   |
| DE000SF3YRA0 | CHF | 0.001 | 2678.29 | 2,562.96 |
| DE000SF3YRB8 | CHF | 0.001 | 2779.63 | 2,659.92 |
| DE000SF3YRC6 | CHF | 0.001 | 2880.82 | 2,756.76 |
| DE000SF3YRD4 | CHF | 0.1   | 28.72   | 27.528   |
| DE000SF3YRE2 | CHF | 0.1   | 30.73   | 29.454   |
| DE000SF3YRH5 | CHF | 0.1   | 35.19   | 33.576   |
| DE000SF3YRJ1 | CHF | 0.1   | 37.21   | 35.502   |
| DE000SF3YRK9 | CHF | 0.1   | 188.29  | 179.323  |
| DE000SF3YRM5 | CHF | 0.001 | 5781.78 | 5,501.22 |
| DE000SF3YRN3 | CHF | 0.01  | 458.45  | 439.549  |
| DE000SF3YRP8 | CHF | 0.1   | 66.44   | 64.874   |
| DE000SF3YRQ6 | CHF | 0.1   | 68.46   | 66.851   |
| DE000SF3YRR4 | CHF | 0.1   | 70.47   | 68.817   |
| DE000SF3YRS2 | CHF | 0.1   | 47.2    | 45.823   |
| DE000SF3YRT0 | CHF | 0.1   | 48.21   | 46.797   |
| DE000SF3YRU8 | CHF | 0.1   | 51.16   | 49.666   |
| DE000SF3YRV6 | CHF | 0.1   | 52.17   | 50.649   |
| DE000SF3YRX2 | CHF | 1     | 5.81    | 5.527    |
| DE000SF3YRY0 | CHF | 0.1   | 203.73  | 198.368  |
| DE000SF3YRZ7 | CHF | 0.01  | 208.75  | 203.258  |
| DE000SF3YR04 | CHF | 0.01  | 218.66  | 212.908  |
| DE000SF3YR12 | CHF | 0.01  | 223.67  | 217.783  |
| DE000SF3YR20 | CHF | 0.01  | 228.68  | 222.659  |
| DE000SF3YR46 | CHF | 0.01  | 1669.25 | 1,614.36 |
| DE000SF3YR53 | CHF | 0.1   | 197.16  | 187.057  |
| DE000SF3YR79 | CHF | 0.1   | 214.7   | 201.416  |
| DE000SF3YR87 | CHF | 0.1   | 148.2   | 140.607  |
| DE000SF3YR95 | CHF | 0.1   | 153.4   | 145.538  |
| DE000SF3YSA8 | CHF | 0.1   | 158.57  | 150.437  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF3YSB6 | CHF | 0.1   | 163.67   | 155.28   |
| DE000SF3YSC4 | CHF | 0.1   | 168.74   | 160.095  |
| DE000SF3YSD2 | CHF | 0.1   | 173.82   | 164.91   |
| DE000SF3YSE0 | CHF | 0.1   | 178.91   | 169.735  |
| DE000SF3YSF7 | CHF | 0.01  | 268.14   | 257.824  |
| DE000SF3YSG5 | CHF | 0.01  | 288.71   | 277.599  |
| DE000SF3YSH3 | CHF | 0.1   | 50.17    | 48.004   |
| DE000SF3YSJ9 | CHF | 0.1   | 52.21    | 49.959   |
| DE000SF3YSK7 | CHF | 0.01  | 300.94   | 291.884  |
| DE000SF3YSL5 | CHF | 0.01  | 321.06   | 311.397  |
| DE000SF3YSM3 | CHF | 1     | 8.58     | 8.171    |
| DE000SF3YSN1 | CHF | 1     | 8.88     | 8.449    |
| DE000SF3YSP6 | CHF | 1     | 8.98     | 8.552    |
| DE000SF3YSQ4 | CHF | 1     | 9.08     | 8.644    |
| DE000SF3YSR2 | CHF | 1     | 9.19     | 8.746    |
| DE000SF3YSS0 | CHF | 1     | 9.29     | 8.847    |
| DE000SF3YST8 | CHF | 1     | 9.39     | 8.939    |
| DE000SF3YSU6 | CHF | 1     | 9.5      | 9.04     |
| DE000SF3YSV4 | CHF | 1     | 9.6      | 9.141    |
| DE000SF3YSW2 | CHF | 1     | 9.7      | 9.231    |
| DE000SF3YSX0 | CHF | 0.1   | 211.41   | 198.134  |
| DE000SF3YSY8 | CHF | 0.01  | 221.87   | 207.937  |
| DE000SF3YSZ5 | CHF | 0.1   | 78.62    | 73.475   |
| DE000SF3YS03 | CHF | 0.1   | 45.9     | 43.664   |
| DE000SF3YS11 | CHF | 0.1   | 50.91    | 48.437   |
| DE000SF3YS29 | CHF | 0.01  | 230.2    | 223.489  |
| DE000SF3YS37 | CHF | 0.01  | 235.2    | 228.346  |
| DE000SF3YS45 | CHF | 0.01  | 240.19   | 233.19   |
| DE000SF3YMJ2 | CHF | 1     | 20.052   | 20.052   |
| DE000SF3YMK0 | CHF | 0.1   | 21.063   | 21.063   |
| DE000SF3YML8 | CHF | 0.1   | 30.402   | 30.402   |
| DE000SF3YMS3 | CHF | 0.1   | 87.944   | 87.944   |
| DE000SF3YMT1 | CHF | 0.1   | 63.304   | 63.304   |
| DE000SF3YMU9 | CHF | 1     | 12.102   | 12.102   |
| DE000SF3YMV7 | CHF | 1     | 5.401    | 5.401    |
| DE000SF3YM66 | CHF | 0.01  | 432.346  | 432.346  |
| DE000SF3YNA9 | CHF | 0.001 | 2619.14  | 2,619.14 |
| DE000SF3YNB7 | CHF | 0.001 | 2722.168 | 2,722.17 |
| DE000SF3YNC5 | CHF | 0.001 | 2824.436 | 2,824.44 |
| DE000SF3YND3 | CHF | 0.001 | 2925.827 | 2,925.83 |
| DE000SF3YNE1 | CHF | 0.1   | 28.209   | 28.209   |
| DE000SF3YNF8 | CHF | 0.1   | 30.236   | 30.236   |
| DE000SF3YNK8 | CHF | 0.1   | 35.367   | 35.367   |
| DE000SF3YNL6 | CHF | 0.1   | 37.413   | 37.413   |
| DE000SF3YNM4 | CHF | 0.1   | 184.913  | 184.913  |
| DE000SF3YNN2 | CHF | 0.001 | 6069.078 | 6,069.08 |
| DE000SF3YNQ5 | CHF | 0.01  | 458.733  | 458.733  |
| DE000SF3YNR3 | CHF | 0.1   | 65.496   | 65.496   |
| DE000SF3YNS1 | CHF | 0.1   | 67.578   | 67.578   |
| DE000SF3YNT9 | CHF | 0.1   | 69.661   | 69.661   |
| DE000SF3YNU7 | CHF | 0.1   | 71.742   | 71.742   |
| DE000SF3YNV5 | CHF | 0.1   | 46.989   | 46.989   |
| DE000SF3YNW3 | CHF | 0.1   | 48.013   | 48.013   |
| DE000SF3YNX1 | CHF | 0.1   | 49.031   | 49.031   |
| DE000SF3YNY9 | CHF | 0.1   | 50.041   | 50.041   |
| DE000SF3YNZ6 | CHF | 0.1   | 51.052   | 51.052   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF3YN08 | CHF | 0.1   | 52.062   | 52.062   |
| DE000SF3YN16 | CHF | 0.1   | 53.072   | 53.072   |
| DE000SF3YN24 | CHF | 0.01  | 221.067  | 221.067  |
| DE000SF3YN32 | CHF | 0.01  | 226.151  | 226.151  |
| DE000SF3YN40 | CHF | 0.01  | 1660.408 | 1,660.41 |
| DE000SF3YN57 | CHF | 0.1   | 190.273  | 190.273  |
| DE000SF3YN65 | CHF | 0.1   | 200.747  | 200.747  |
| DE000SF3YN73 | CHF | 0.01  | 221.479  | 221.479  |
| DE000SF3YN81 | CHF | 0.1   | 146.229  | 146.229  |
| DE000SF3YN99 | CHF | 0.1   | 151.436  | 151.436  |
| DE000SF3YPA4 | CHF | 0.1   | 156.64   | 156.64   |
| DE000SF3YPB2 | CHF | 0.1   | 161.808  | 161.808  |
| DE000SF3YPC0 | CHF | 0.1   | 166.96   | 166.96   |
| DE000SF3YPD8 | CHF | 0.1   | 172.063  | 172.063  |
| DE000SF3YPE6 | CHF | 0.1   | 177.109  | 177.109  |
| DE000SF3YPF3 | CHF | 0.01  | 266.042  | 266.042  |
| DE000SF3YPG1 | CHF | 0.01  | 286.867  | 286.867  |
| DE000SF3YPH9 | CHF | 0.1   | 47.557   | 47.557   |
| DE000SF3YPJ5 | CHF | 0.1   | 49.632   | 49.632   |
| DE000SF3YPK3 | CHF | 0.1   | 51.699   | 51.699   |
| DE000SF3YPL1 | CHF | 0.01  | 310.574  | 310.574  |
| DE000SF3YPM9 | CHF | 0.01  | 331.092  | 331.092  |
| DE000SF3YPN7 | CHF | 1     | 8.483    | 8.483    |
| DE000SF3YPP2 | CHF | 1     | 8.702    | 8.702    |
| DE000SF3YPQ0 | CHF | 1     | 8.806    | 8.806    |
| DE000SF3YPR8 | CHF | 1     | 8.91     | 8.91     |
| DE000SF3YPS6 | CHF | 1     | 9.014    | 9.014    |
| DE000SF3YPT4 | CHF | 1     | 9.119    | 9.119    |
| DE000SF3YPU2 | CHF | 1     | 9.223    | 9.223    |
| DE000SF3YPV0 | CHF | 1     | 9.327    | 9.327    |
| DE000SF3YPW8 | CHF | 1     | 9.43     | 9.43     |
| DE000SF3YPX6 | CHF | 1     | 9.534    | 9.534    |
| DE000SF3YPY4 | CHF | 1     | 9.637    | 9.637    |
| DE000SF3YP06 | CHF | 0.1   | 73.622   | 73.622   |
| DE000SF3YP14 | CHF | 0.1   | 78.748   | 78.748   |
| DE000SF3YP22 | CHF | 0.01  | 219.859  | 219.859  |
| DE000SF3YP30 | CHF | 0.01  | 225.065  | 225.065  |
| DE000SF3YP48 | CHF | 0.01  | 230.26   | 230.26   |
| DE000SF3YP55 | CHF | 0.01  | 235.408  | 235.408  |
| DE000SF3YP63 | CHF | 0.01  | 240.537  | 240.537  |
| DE000SF3YP71 | CHF | 0.01  | 245.666  | 245.666  |
| DE000SF3Z831 | CHF | 0.1   | 17.77    | 16.905   |
| DE000SF3Z856 | CHF | 0.1   | 49.3     | 45.896   |
| DE000SF3Z864 | CHF | 0.1   | 51.44    | 47.894   |
| DE000SF3Z872 | CHF | 0.1   | 53.58    | 49.881   |
| DE000SF3Z9A4 | CHF | 1     | 1.07     | 1.025    |
| DE000SF3Z9B2 | CHF | 1     | 7.45     | 7.152    |
| DE000SF3Z9C0 | CHF | 1     | 8.48     | 8.145    |
| DE000SF3Z9D8 | CHF | 1     | 9.51     | 9.127    |
| DE000SF3Z9H9 | CHF | 1     | 1.75     | 1.671    |
| DE000SF3Z9N7 | CHF | 1     | 1.77     | 1.712    |
| DE000SF3Z9P2 | CHF | 1     | 1.87     | 1.806    |
| DE000SF3Z9Q0 | CHF | 1     | 2.94     | 2.846    |
| DE000SF3Z9S6 | CHF | 0.1   | 30.11    | 28.723   |
| DE000SF30DV3 | CHF | 0.001 | 4018.628 | 4,018.63 |
| DE000SF30D12 | CHF | 1     | 10.71    | 10.207   |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SF30D20 | CHF | 1    | 11.75    | 11.192   |
| DE000SF30C13 | CHF | 0.01 | 1657     | 1,657    |
| DE000SF30C21 | CHF | 0.01 | 1761.528 | 1,761.53 |
| DE000SF30C47 | CHF | 0.2  | 96.015   | 96.015   |
| DE000SF30C54 | CHF | 0.2  | 98.619   | 98.619   |
| DE000SF30C62 | CHF | 0.2  | 101.222  | 101.222  |
| DE000SF30DF6 | CHF | 0.01 | 416.869  | 416.869  |
| DE000SF30DG4 | CHF | 0.01 | 427.383  | 427.383  |
| DE000SF30DH2 | CHF | 0.01 | 437.896  | 437.896  |
| DE000SF3Z9V0 | CHF | 0.1  | 107.027  | 107.027  |
| DE000SF3Z9W8 | CHF | 0.1  | 117.67   | 117.67   |
| DE000SF3Z9X6 | CHF | 1    | 17.719   | 17.719   |
| DE000SF3Z9Y4 | CHF | 0.1  | 35.831   | 35.831   |
| DE000SF3Z9Z1 | CHF | 0.1  | 37.881   | 37.881   |
| DE000SF3Z906 | CHF | 0.1  | 39.923   | 39.923   |
| DE000SF3Z914 | CHF | 0.1  | 25.847   | 25.847   |
| DE000SF3Z922 | CHF | 0.1  | 26.89    | 26.89    |
| DE000SF3Z930 | CHF | 0.1  | 27.923   | 27.923   |
| DE000SF3Z948 | CHF | 0.1  | 28.954   | 28.954   |
| DE000SF3Z955 | CHF | 0.1  | 41.653   | 41.653   |
| DE000SF3Z963 | CHF | 0.1  | 43.738   | 43.738   |
| DE000SF3Z971 | CHF | 0.1  | 45.823   | 45.823   |
| DE000SF3Z989 | CHF | 0.1  | 47.907   | 47.907   |
| DE000SF3Z997 | CHF | 0.1  | 26.851   | 26.851   |
| DE000SF30AA3 | CHF | 0.1  | 28.936   | 28.936   |
| DE000SF30AC9 | CHF | 1    | 3.086    | 3.086    |
| DE000SF30AD7 | CHF | 1    | 3.295    | 3.295    |
| DE000SF30AF2 | CHF | 0.1  | 23.395   | 23.395   |
| DE000SF30AG0 | CHF | 0.1  | 25.477   | 25.477   |
| DE000SF30AH8 | CHF | 0.1  | 27.559   | 27.559   |
| DE000SF30AJ4 | CHF | 0.1  | 33.153   | 33.153   |
| DE000SF30AK2 | CHF | 1    | 10.727   | 10.727   |
| DE000SF30AL0 | CHF | 0.1  | 37.477   | 37.477   |
| DE000SF30AM8 | CHF | 0.1  | 42.534   | 42.534   |
| DE000SF30AN6 | CHF | 0.1  | 40.448   | 40.448   |
| DE000SF30AP1 | CHF | 0.1  | 45.507   | 45.507   |
| DE000SF30AQ9 | CHF | 0.1  | 51.141   | 51.141   |
| DE000SF30AR7 | CHF | 0.1  | 20.08    | 20.08    |
| DE000SF30AT3 | CHF | 1    | 6.024    | 6.024    |
| DE000SF30AU1 | CHF | 1    | 11.497   | 11.497   |
| DE000SF30AW7 | CHF | 0.1  | 157.055  | 157.055  |
| DE000SF30AX5 | CHF | 0.1  | 118.514  | 118.514  |
| DE000SF30AZ0 | CHF | 0.1  | 140.069  | 140.069  |
| DE000SF30A07 | CHF | 0.1  | 50.196   | 50.196   |
| DE000SF30A15 | CHF | 0.1  | 19.701   | 19.701   |
| DE000SF30A23 | CHF | 0.1  | 51.891   | 51.891   |
| DE000SF30A31 | CHF | 0.1  | 84.623   | 84.623   |
| DE000SF30A49 | CHF | 0.1  | 107.516  | 107.516  |
| DE000SF30A56 | CHF | 0.1  | 109.57   | 109.57   |
| DE000SF30A64 | CHF | 0.1  | 111.619  | 111.619  |
| DE000SF30A72 | CHF | 0.1  | 115.932  | 115.932  |
| DE000SF30A80 | CHF | 0.1  | 117.975  | 117.975  |
| DE000SF30A98 | CHF | 0.1  | 120.002  | 120.002  |
| DE000SF30BA1 | CHF | 0.1  | 122.025  | 122.025  |
| DE000SF30BB9 | CHF | 0.1  | 124.049  | 124.049  |
| DE000SF30BG8 | CHF | 0.2  | 97.663   | 91.875   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF30BH6 | CHF | 0.2   | 100.323   | 94.377    |
| DE000SF30BX3 | CHF | 0.1   | 56.19     | 52.317    |
| DE000SF30BY1 | CHF | 0.1   | 58.31     | 54.291    |
| DE000SF30CJ0 | CHF | 0.01  | 376.03    | 360.174   |
| DE000SF30CR3 | CHF | 0.01  | 355.14    | 330.362   |
| DE000SF30CT9 | CHF | 0.01  | 425.24    | 390.843   |
| DE000SF30CU7 | CHF | 0.01  | 435.69    | 400.45    |
| DE000SF305B5 | CHF | 0.1   | 247.3     | 283.603   |
| DE000SF305C3 | CHF | 0.001 | 19876.219 | 19,478.55 |
| DE000SF305D1 | CHF | 0.001 | 20076.219 | 19,676.77 |
| DE000SF305E9 | CHF | 0.001 | 20276.219 | 19,874.99 |
| DE000SF305F6 | CHF | 0.001 | 20476.219 | 20,073.21 |
| DE000SF305G4 | CHF | 0.001 | 20686.219 | 20,271.43 |
| DE000SF305H2 | CHF | 0.001 | 20886.219 | 20,469.64 |
| DE000SF305J8 | CHF | 0.001 | 21086.219 | 20,667.86 |
| DE000SF305K6 | CHF | 0.001 | 21286.219 | 20,866.08 |
| DE000SF305L4 | CHF | 0.001 | 21496.219 | 21,064.30 |
| DE000SF305M2 | CHF | 0.001 | 21696.219 | 21,262.52 |
| DE000SF305N0 | CHF | 0.001 | 21896.219 | 21,460.74 |
| DE000SF305P5 | CHF | 0.001 | 22096.219 | 21,659.97 |
| DE000SF305Q3 | CHF | 0.001 | 22306.219 | 21,858.19 |
| DE000SF305R1 | CHF | 0.001 | 22506.219 | 22,056.41 |
| DE000SF305V3 | CHF | 0.1   | 118.8     | 114.889   |
| DE000SF305Y7 | CHF | 0.1   | 40.26     | 38.413    |
| DE000SF305Z4 | CHF | 0.1   | 28.52     | 27.342    |
| DE000SF30500 | CHF | 0.1   | 44.43     | 42.63     |
| DE000SF30518 | CHF | 0.1   | 46.47     | 44.593    |
| DE000SF30526 | CHF | 1     | 2.43      | 2.267     |
| DE000SF30542 | CHF | 0.1   | 27.7      | 26.276    |
| DE000SF30567 | CHF | 0.1   | 44.63     | 46.938    |
| DE000SF30583 | CHF | 0.1   | 51.54     | 49.036    |
| DE000SF30591 | CHF | 0.1   | 78.87     | 83.109    |
| DE000SF306A5 | CHF | 0.1   | 43.54     | 41.582    |
| DE000SF306C1 | CHF | 1     | 11.62     | 10.883    |
| DE000SF306D9 | CHF | 0.01  | 246.68    | 237.876   |
| DE000SF306E7 | CHF | 0.01  | 411.43    | 395.604   |
| DE000SF306H0 | CHF | 0.1   | 88.9      | 84.583    |
| DE000SF306M0 | CHF | 0.1   | 22.339    | 21.409    |
| DE000SF306N8 | CHF | 0.1   | 124.64    | 118.246   |
| DE000SF306P3 | CHF | 0.1   | 126.7     | 120.206   |
| DE000SF315B4 | CHF | 0.1   | 1044.489  | 1,044.49  |
| DE000SF315C2 | CHF | 0.1   | 1054.58   | 1,054.58  |
| DE000SF315D0 | CHF | 0.1   | 1064.671  | 1,064.67  |
| DE000SF315E8 | CHF | 0.1   | 1089.657  | 1,089.66  |
| DE000SF315F5 | CHF | 0.1   | 1099.748  | 1,099.75  |
| DE000SF315G3 | CHF | 0.1   | 1109.839  | 1,109.84  |
| DE000SF315H1 | CHF | 0.1   | 1119.929  | 1,119.93  |
| DE000SF314Z6 | CHF | 0.1   | 17.39     | 17.39     |
| DE000SF31409 | CHF | 1     | 8.851     | 8.851     |
| DE000SF31417 | CHF | 1     | 9.887     | 9.887     |
| DE000SF31458 | CHF | 1     | 1.779     | 1.779     |
| DE000SF31466 | CHF | 1     | 1.884     | 1.884     |
| DE000SF31474 | CHF | 1     | 3.055     | 3.055     |
| DE000SF31490 | CHF | 0.1   | 28.751    | 28.751    |
| DE000SF316V0 | CHF | 0.1   | 63.68     | 60.583    |
| DE000SF316W8 | CHF | 1     | 13.88     | 12.929    |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000SF316X6 | CHF | 0.1  | 33.04   | 35.647  |
| DE000SF316Z1 | CHF | 0.1  | 108.58  | 105.008 |
| DE000SF31607 | CHF | 0.1  | 113.67  | 109.931 |
| DE000SF31615 | CHF | 0.1  | 29.99   | 28.53   |
| DE000SF31623 | CHF | 0.1  | 32.04   | 30.484  |
| DE000SF31631 | CHF | 1    | 17.61   | 16.651  |
| DE000SF31649 | CHF | 0.01 | 391.23  | 372.955 |
| DE000SF31656 | CHF | 1    | 12.71   | 12.274  |
| DE000SF31664 | CHF | 1    | 13.73   | 13.258  |
| DE000SF31672 | CHF | 1    | 1.69    | 1.602   |
| DE000SF31680 | CHF | 1    | 1.89    | 1.795   |
| DE000SF31698 | CHF | 0.1  | 36.16   | 34.495  |
| DE000SF317A2 | CHF | 0.1  | 38.2    | 36.447  |
| DE000SF317B0 | CHF | 0.1  | 25.45   | 24.394  |
| DE000SF317C8 | CHF | 0.1  | 26.49   | 25.39   |
| DE000SF317D6 | CHF | 0.1  | 27.5    | 26.365  |
| DE000SF317E4 | CHF | 0.1  | 40.23   | 38.6    |
| DE000SF317F1 | CHF | 0.1  | 42.33   | 40.617  |
| DE000SF317G9 | CHF | 1    | 2.91    | 2.659   |
| DE000SF317H7 | CHF | 0.1  | 58.83   | 56.395  |
| DE000SF317J3 | CHF | 0.1  | 27.05   | 25.784  |
| DE000SF317K1 | CHF | 0.1  | 29.13   | 27.761  |
| DE000SF317L9 | CHF | 1    | 2.23    | 2.075   |
| DE000SF317M7 | CHF | 1    | 3.1     | 2.901   |
| DE000SF317N5 | CHF | 1    | 3.31    | 3.098   |
| DE000SF317P0 | CHF | 0.1  | 29.83   | 28.295  |
| DE000SF317Q8 | CHF | 0.1  | 31.87   | 30.235  |
| DE000SF317S4 | CHF | 0.1  | 23.47   | 22.263  |
| DE000SF317T2 | CHF | 0.1  | 25.58   | 24.267  |
| DE000SF317U0 | CHF | 0.1  | 36.03   | 34.736  |
| DE000SF317W6 | CHF | 0.1  | 83.1    | 80.522  |
| DE000SF317X4 | CHF | 1    | 2.39    | 2.143   |
| DE000SF317Y2 | CHF | 0.1  | 31.02   | 29.882  |
| DE000SF317Z9 | CHF | 1    | 9.6     | 9.278   |
| DE000SF31706 | CHF | 1    | 10.61   | 10.255  |
| DE000SF31714 | CHF | 1    | 6.07    | 5.788   |
| DE000SF31722 | CHF | 0.1  | 103.67  | 99.581  |
| DE000SF31730 | CHF | 0.1  | 114.14  | 109.639 |
| DE000SF31748 | CHF | 0.1  | 37.85   | 36.391  |
| DE000SF31755 | CHF | 0.1  | 39.38   | 37.536  |
| DE000SF31763 | CHF | 0.1  | 25.4    | 24.212  |
| DE000SF31789 | CHF | 0.1  | 41.85   | 39.813  |
| DE000SF318A0 | CHF | 0.1  | 46.4    | 44.147  |
| DE000SF318B8 | CHF | 0.1  | 38.49   | 36.757  |
| DE000SF318C6 | CHF | 1    | 16.66   | 15.879  |
| DE000SF318D4 | CHF | 1    | 19.96   | 18.918  |
| DE000SF318E2 | CHF | 1    | 6.03    | 5.724   |
| DE000SF318F9 | CHF | 1    | 1.19    | 1.137   |
| DE000SF318G7 | CHF | 1    | 1.3     | 1.239   |
| DE000SF318K9 | CHF | 0.1  | 155.866 | 150.706 |
| DE000SF318L7 | CHF | 0.01 | 226.5   | 218.418 |
| DE000SF318M5 | CHF | 0.1  | 119.24  | 114.984 |
| DE000SF318N3 | CHF | 0.1  | 143.64  | 138.375 |
| DE000SF318P8 | CHF | 1    | 3.01    | 2.894   |
| DE000SF318Q6 | CHF | 0.1  | 46.5    | 44.451  |
| DE000SF318R4 | CHF | 0.1  | 51.6    | 49.325  |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF318S2 | CHF | 1    | 8.51    | 8.112     |
| DE000SF318U8 | CHF | 1    | 18.09   | 16.828    |
| DE000SF318V6 | CHF | 1    | 20.19   | 18.777    |
| DE000SF318X2 | CHF | 1    | 18.6    | 17.929    |
| DE000SF318Y0 | CHF | 0.1  | 46.02   | 44.284    |
| DE000SF318Z7 | CHF | 0.1  | 51.12   | 49.192    |
| DE000SF31805 | CHF | 0.1  | 70.26   | 66.656    |
| DE000SF31813 | CHF | 0.1  | 78.62   | 74.799    |
| DE000SF31821 | CHF | 0.1  | 83.79   | 79.716    |
| DE000SF31839 | CHF | 1    | 13.46   | 12.73     |
| DE000SF31854 | CHF | 0.1  | 35.54   | 33.812    |
| DE000SF31862 | CHF | 0.1  | 37.61   | 35.78     |
| DE000SF31870 | CHF | 1    | 14.18   | 13.282    |
| DE000SF31888 | CHF | 1    | 8.72    | 8.353     |
| DE000SF31896 | CHF | 1    | 9.73    | 9.324     |
| DE000SF319C4 | CHF | 1    | 5.48    | 5.063     |
| DE000SF319F7 | CHF | 0.1  | 20.229  | 19.388    |
| DE000SF319G5 | CHF | 0.1  | 21.289  | 20.402    |
| DE000SF319H3 | CHF | 0.1  | 110.16  | 104.508   |
| DE000SF319J9 | CHF | 0.1  | 112.23  | 106.476   |
| DE000SF319K7 | CHF | 0.1  | 114.3   | 108.441   |
| DE000SF319L5 | CHF | 0.1  | 116.37  | 110.399   |
| DE000SF319M3 | CHF | 0.1  | 118.42  | 112.348   |
| DE000SF319N1 | CHF | 0.1  | 120.48  | 114.306   |
| DE000SF319P6 | CHF | 0.1  | 122.55  | 116.264   |
| DE000SF324V4 | CHF | 1    | 19.021  | 19.021    |
| DE000SF32415 | CHF | 1    | 12.323  | 12.323    |
| DE000SF32431 | CHF | 0.1  | 85.93   | 85.93     |
| DE000SF32472 | CHF | 0.1  | 45.475  | 45.475    |
| DE000SF32498 | CHF | 0.01 | 214.646 | 214.646   |
| DE000SF324R2 | CHF | 0.1  | 46.04   | 44.049    |
| DE000SF324T8 | CHF | 0.01 | 499.57  | 535.449   |
| DE000SF324U6 | CHF | 0.01 | 214.16  | 207.921   |
| DE000SF325T5 | CHF | 0.01 | 4256    | 4,365.70  |
| DE000SF36BD2 | CHF | 0.01 | 12560   | 12,826.47 |
| DE000SF36BE0 | CHF | 0.01 | 12700   | 12,963.95 |
| DE000SF36BF7 | CHF | 0.01 | 12880   | 13,147.45 |
| DE000SF36BG5 | CHF | 0.01 | 12990   | 13,257.73 |
| DE000SF36BH3 | CHF | 0.01 | 13320   | 13,594.46 |
| DE000SF36CG3 | CHF | 0.01 | 16030   | 16,362.66 |
| DE000SF36CH1 | CHF | 0.01 | 16170   | 16,502.63 |
| DE000SF36CJ7 | CHF | 0.01 | 16200   | 16,533.19 |
| DE000SF36CK5 | CHF | 0.01 | 16280   | 16,614.02 |
| DE000SF36CL3 | CHF | 0.01 | 16520   | 16,865.37 |
| DE000SF36CM1 | CHF | 0.01 | 16560   | 16,905.79 |
| DE000SF36CN9 | CHF | 0.01 | 16590   | 16,935.36 |
| DE000SF36CP4 | CHF | 0.01 | 16650   | 16,995.49 |
| DE000SF36CQ2 | CHF | 0.01 | 16700   | 17,045.76 |
| DE000SF36CR0 | CHF | 0.01 | 16720   | 17,066.46 |
| DE000SF36CS8 | CHF | 0.01 | 16740   | 17,086.17 |
| DE000SF36CT6 | CHF | 0.01 | 16820   | 17,167.00 |
| DE000SF36CU4 | CHF | 0.01 | 16840   | 17,186.72 |
| DE000SF36CV2 | CHF | 0.01 | 16870   | 17,217.27 |
| DE000SF36CW0 | CHF | 0.01 | 16930   | 17,277.40 |
| DE000SF36CX8 | CHF | 0.01 | 16950   | 17,298.10 |
| DE000SF36CY6 | CHF | 0.01 | 16980   | 17,327.67 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF36CZ3 | CHF | 0.01  | 17000     | 17,348.37 |
| DE000SF36C09 | CHF | 0.01  | 17020     | 17,368.09 |
| DE000SF36C17 | CHF | 0.01  | 17030     | 17,377.95 |
| DE000SF36C25 | CHF | 0.01  | 17050     | 17,398.65 |
| DE000SF36C33 | CHF | 0.01  | 17180     | 17,533.69 |
| DE000SF36C41 | CHF | 0.01  | 18190     | 18,569.68 |
| DE000SF36C58 | CHF | 0.01  | 18220     | 18,595.30 |
| DE000SF36DD8 | CHF | 0.01  | 4303.95   | 4,392.54  |
| DE000SF36DE6 | CHF | 0.01  | 4340.95   | 4,429.99  |
| DE000SF36DF3 | CHF | 0.01  | 4361.95   | 4,451.70  |
| DE000SF36DG1 | CHF | 0.01  | 4388.95   | 4,479.28  |
| DE000SF36DH9 | CHF | 0.01  | 4907.95   | 5,008.61  |
| DE000SF36DN7 | CHF | 1     | 5.911     | 5.911     |
| DE000SF36DR8 | CHF | 0.1   | 150.083   | 150.083   |
| DE000SF36DV0 | CHF | 0.1   | 20.131    | 20.131    |
| DE000SF36DW8 | CHF | 0.1   | 21.17     | 21.17     |
| DE000SF36DX6 | CHF | 0.1   | 35.373    | 35.373    |
| DE000SF36EQ8 | CHF | 0.01  | 16982.088 | 16,982.09 |
| DE000SF36MR9 | CHF | 1     | 15.61     | 14.76     |
| DE000SF36MS7 | CHF | 0.01  | 975.37    | 1,025.63  |
| DE000SF36M07 | CHF | 0.1   | 133.68    | 128.78    |
| DE000SF36M15 | CHF | 0.1   | 154.11    | 148.459   |
| DE000SF37AK7 | CHF | 0.01  | 18829.938 | 18,829.94 |
| DE000SF37AL5 | CHF | 0.01  | 18929.065 | 18,929.07 |
| DE000SF37AM3 | CHF | 0.01  | 19028.192 | 19,028.19 |
| DE000SF37AN1 | CHF | 0.01  | 19127.318 | 19,127.32 |
| DE000SF37AQ4 | CHF | 0.01  | 4777.92   | 4,777.92  |
| DE000SF37AR2 | CHF | 0.01  | 5599.681  | 5,599.68  |
| DE000SF37BS8 | CHF | 0.01  | 18955.129 | 19,442.10 |
| DE000SF37BT6 | CHF | 0.01  | 19054.129 | 19,543.47 |
| DE000SF37BU4 | CHF | 0.01  | 19154.129 | 19,645.82 |
| DE000SF37BV2 | CHF | 0.01  | 19253.129 | 19,747.18 |
| DE000SF37BX8 | CHF | 0.01  | 4822.173  | 4,909.01  |
| DE000SF37BY6 | CHF | 0.01  | 5627.173  | 5,727.86  |
| DE000SF39JM0 | CHF | 1     | 8.359     | 8.359     |
| DE000SF39JP3 | CHF | 0.1   | 103.92    | 109.625   |
| DE000SF39JQ1 | CHF | 0.1   | 105.85    | 111.662   |
| DE000SF39JS7 | CHF | 0.01  | 1258.57   | 1,219.54  |
| DE000SF39JW9 | CHF | 0.001 | 2579.36   | 2,468.28  |
| DE000SF39J09 | CHF | 0.1   | 92.85     | 104.216   |
| DE000SF39J17 | CHF | 0.1   | 64.45     | 62.938    |
| DE000SF39J33 | CHF | 0.01  | 247.73    | 238.199   |
| DE000SF39J41 | CHF | 0.1   | 44        | 42.098    |
| DE000SF39J66 | CHF | 1     | 8.49      | 8.079     |
| DE000SF39J74 | CHF | 1     | 8.78      | 8.357     |
| DE000SF39J90 | CHF | 0.01  | 517.91    | 555.111   |
| DE000SF4AD07 | CHF | 0.1   | 50.493    | 50.493    |
| DE000SF4AD23 | CHF | 1     | 9.686     | 9.686     |
| DE000SF4AD49 | CHF | 0.1   | 51.586    | 51.586    |
| DE000SF4AD64 | CHF | 0.01  | 285.698   | 285.698   |
| DE000SF4AD72 | CHF | 0.1   | 129.377   | 129.377   |
| DE000SF4ADN1 | CHF | 1     | 1.88      | 1.683     |
| DE000SF4ADR2 | CHF | 0.1   | 23.41     | 22.316    |
| DE000SF4ADS0 | CHF | 0.1   | 42.58     | 44.782    |
| DE000SF4ADW2 | CHF | 0.1   | 33.54     | 31.905    |
| DE000SF4ADX0 | CHF | 0.1   | 50.21     | 52.36     |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SF4BQW2 | CHF | 0.1   | 26.106  | 26.106   |
| DE000SF4BQX0 | CHF | 0.1   | 27.129  | 27.129   |
| DE000SF4BQY8 | CHF | 0.1   | 29.154  | 29.154   |
| DE000SF4BQZ5 | CHF | 0.1   | 31.19   | 31.19    |
| DE000SF4BQ35 | CHF | 0.1   | 50.014  | 50.014   |
| DE000SF4BQ43 | CHF | 0.1   | 51.938  | 51.938   |
| DE000SF4BQ50 | CHF | 0.1   | 66.412  | 66.412   |
| DE000SF4BQ76 | CHF | 0.1   | 45.851  | 45.851   |
| DE000SF4BRB4 | CHF | 0.1   | 107.81  | 113.728  |
| DE000SF4BRD0 | CHF | 0.1   | 27.75   | 26.599   |
| DE000SF4BRE8 | CHF | 0.1   | 29.76   | 28.527   |
| DE000SF4BRF5 | CHF | 0.1   | 31.76   | 30.446   |
| DE000SF4BRJ7 | CHF | 0.1   | 50.52   | 52.8     |
| DE000SF4BRK5 | CHF | 0.1   | 52.53   | 54.897   |
| DE000SF4BRL3 | CHF | 0.1   | 65.82   | 68.787   |
| DE000SF4BRM1 | CHF | 0.1   | 22.11   | 23.989   |
| DE000SF4BRN9 | CHF | 0.1   | 85.75   | 90.074   |
| DE000SF4BRT6 | CHF | 0.01  | 537.35  | 575.946  |
| DE000SF4BSG1 | CHF | 0.001 | 3999.29 | 4,227.58 |
| DE000SF4BSH9 | CHF | 0.01  | 214.22  | 224.321  |
| DE000SF4BSM9 | CHF | 0.01  | 356.9   | 391.355  |
| DE000SF4BSN7 | CHF | 0.01  | 768.31  | 845.235  |
| DE000SF4BSP2 | CHF | 0.01  | 787.17  | 865.987  |
| DE000SF4D6T5 | CHF | 1     | 11.055  | 11.055   |
| DE000SF4D6X7 | CHF | 0.1   | 22.535  | 22.535   |
| DE000SF4D6Z2 | CHF | 0.01  | 437.18  | 437.18   |
| DE000SF4D604 | CHF | 0.1   | 44.817  | 44.817   |
| DE000SF4D620 | CHF | 0.1   | 197.408 | 197.408  |
| DE000SF4D9K8 | CHF | 1     | 18.88   | 18.11    |
| DE000SF4D9Q5 | CHF | 0.01  | 372.37  | 351.286  |
| DE000SF4D9T9 | CHF | 0.01  | 438.67  | 420.583  |
| DE000SF4D9U7 | CHF | 0.1   | 45.31   | 43.985   |
| DE000SF4D9W3 | CHF | 0.1   | 198.86  | 193.626  |
| DE000SF4D9Y9 | CHF | 0.01  | 209.31  | 203.208  |
| DE000SF4EBB2 | CHF | 0.1   | 56.86   | 54.462   |
| DE000SF4EBE6 | CHF | 0.1   | 100.89  | 105.538  |
| DE000SF4EBF3 | CHF | 0.1   | 103.61  | 100.201  |
| DE000SF4EBG1 | CHF | 0.1   | 29.01   | 27.593   |
| DE000SF4EBH9 | CHF | 0.1   | 31.07   | 29.554   |
| DE000SF4EBJ5 | CHF | 0.1   | 33.11   | 31.496   |
| DE000SF4EBN7 | CHF | 0.1   | 60.3    | 63.546   |
| DE000SF4EBP2 | CHF | 1     | 11.69   | 11.291   |
| DE000SF4EBT4 | CHF | 0.1   | 21.42   | 20.314   |
| DE000SF4EBX6 | CHF | 0.1   | 109.14  | 105.238  |
| DE000SF4EBY4 | CHF | 0.1   | 123.19  | 118.676  |
| DE000SF4EB05 | CHF | 0.1   | 19.219  | 18.421   |
| DE000SF4EB13 | CHF | 0.1   | 108.26  | 102.708  |
| DE000SF4FVT9 | CHF | 0.1   | 75.02   | 71.448   |
| DE000SF4FVU7 | CHF | 1     | 5.37    | 5.115    |
| DE000SF4FVW3 | CHF | 0.1   | 44.29   | 42.999   |
| DE000SF4FVY9 | CHF | 1     | 8.39    | 7.984    |
| DE000SF4FYJ4 | CHF | 0.01  | 507.39  | 556.362  |
| DE000SF4FYK2 | CHF | 0.01  | 806.15  | 886.867  |
| DE000SF4FXN8 | CHF | 0.1   | 21.24   | 21.24    |
| DE000SF4FXP3 | CHF | 0.1   | 68.76   | 68.76    |
| DE000SF4FXR9 | CHF | 0.1   | 46.618  | 46.618   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4FXT5 | CHF | 0.1   | 19.09    | 19.09    |
| DE000SF4FXU3 | CHF | 0.1   | 105.271  | 105.271  |
| DE000SF4G367 | CHF | 0.1   | 43.77    | 43.77    |
| DE000SF4G4U5 | CHF | 0.1   | 27.95    | 26.591   |
| DE000SF4G409 | CHF | 0.1   | 34.36    | 32.746   |
| DE000SF4G417 | CHF | 0.1   | 62.98    | 66.233   |
| DE000SF4G425 | CHF | 0.1   | 40.66    | 42.759   |
| DE000SF4G433 | CHF | 0.1   | 36.8     | 35.009   |
| DE000SF4G441 | CHF | 0.1   | 66.69    | 70.276   |
| DE000SF4G839 | CHF | 0.001 | 4117.911 | 4,117.91 |
| DE000SF4G847 | CHF | 0.01  | 536.821  | 536.821  |
| DE000SF4G854 | CHF | 0.01  | 790.835  | 790.835  |
| DE000SF4G862 | CHF | 0.01  | 810.65   | 810.65   |
| DE000SF4G870 | CHF | 0.01  | 830.466  | 830.466  |
| DE000SF4G8S0 | CHF | 0.1   | 193.71   | 188.613  |
| DE000SF4KP92 | CHF | 1     | 52.98    | 51.37    |
| DE000SF4KQA9 | CHF | 1     | 53.99    | 52.348   |
| DE000SF4KPT1 | CHF | 0.1   | 26.78    | 25.472   |
| DE000SF4KPU9 | CHF | 0.1   | 28.83    | 27.431   |
| DE000SF4KPV7 | CHF | 0.1   | 30.85    | 29.349   |
| DE000SF4KPX3 | CHF | 0.1   | 47.89    | 50.467   |
| DE000SF4KPY1 | CHF | 0.1   | 49.82    | 52.505   |
| DE000SF4KPZ8 | CHF | 0.1   | 53.71    | 56.603   |
| DE000SF4KP01 | CHF | 0.1   | 58.54    | 61.695   |
| DE000SF4KP50 | CHF | 0.1   | 43.27    | 42.003   |
| DE000SF4KP84 | CHF | 0.1   | 73.52    | 68.702   |
| DE000SF4KQ91 | CHF | 1     | 102.34   | 90.721   |
| DE000SF4KRA7 | CHF | 1     | 107.61   | 95.395   |
| DE000SF4KQH4 | CHF | 0.1   | 26.204   | 26.204   |
| DE000SF4KQJ0 | CHF | 0.1   | 27.22    | 27.22    |
| DE000SF4KQK8 | CHF | 0.1   | 29.343   | 29.343   |
| DE000SF4KQL6 | CHF | 0.1   | 31.377   | 31.377   |
| DE000SF4KQN2 | CHF | 0.1   | 48.5     | 48.5     |
| DE000SF4KQP7 | CHF | 0.1   | 52.43    | 52.43    |
| DE000SF4KQQ5 | CHF | 0.1   | 57.323   | 57.323   |
| DE000SF4KQT9 | CHF | 0.1   | 192.211  | 192.211  |
| DE000SF4KQV5 | CHF | 0.01  | 289.256  | 289.256  |
| DE000SF4L2N7 | CHF | 1     | 2.03     | 1.894    |
| DE000SF4L2S6 | CHF | 1     | 2.81     | 2.701    |
| DE000SF4L2T4 | CHF | 1     | 3.31     | 3.186    |
| DE000SF4L201 | CHF | 0.1   | 35.579   | 34.115   |
| DE000SF4NU50 | CHF | 1     | 15.69    | 14.924   |
| DE000SF4NU76 | CHF | 0.1   | 47.23    | 43.972   |
| DE000SF4NU92 | CHF | 1     | 2.92     | 2.786    |
| DE000SF4NVA3 | CHF | 1     | 3.49     | 4.206    |
| DE000SF4NVB1 | CHF | 1     | 3.69     | 4.444    |
| DE000SF4NUM0 | CHF | 0.1   | 25.18    | 25.18    |
| DE000SF4NUP3 | CHF | 0.1   | 77.474   | 77.474   |
| DE000SF4NUV1 | CHF | 0.01  | 516.569  | 516.569  |
| DE000SF4NVG0 | CHF | 0.1   | 101.685  | 101.685  |
| DE000SF4NVH8 | CHF | 1     | 15.65    | 15.65    |
| DE000SF4NVN6 | CHF | 0.1   | 63.266   | 63.266   |
| DE000SF4NVS5 | CHF | 0.01  | 201.452  | 201.452  |
| DE000SF4NU01 | CHF | 0.01  | 1025.4   | 1,078.24 |
| DE000SF4NU27 | CHF | 0.1   | 51.5     | 54.502   |
| DE000SF4NU43 | CHF | 0.01  | 200.96   | 211.766  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4QQQ2 | CHF | 0.1   | 160.049   | 160.049   |
| DE000SF4QQX8 | CHF | 0.1   | 107.005   | 107.005   |
| DE000SF4QQY6 | CHF | 0.1   | 111.923   | 111.923   |
| DE000SF4QQZ3 | CHF | 0.1   | 121.757   | 121.757   |
| DE000SF4QQ04 | CHF | 0.1   | 136.44    | 136.44    |
| DE000SF4RF48 | CHF | 0.1   | 15.285    | 15.285    |
| DE000SF4RF71 | CHF | 1     | 7.79      | 7.79      |
| DE000SF4RGB3 | CHF | 0.1   | 26.643    | 26.643    |
| DE000SF4RGC1 | CHF | 0.1   | 31.813    | 31.813    |
| DE000SF4RGD9 | CHF | 0.1   | 40.946    | 40.946    |
| DE000SF4RGM0 | CHF | 0.1   | 1032.848  | 1,032.85  |
| DE000SF4RGP3 | CHF | 1     | 13.406    | 13.406    |
| DE000SF4RGQ1 | CHF | 1     | 13.507    | 13.507    |
| DE000SF4RGR9 | CHF | 1     | 13.608    | 13.608    |
| DE000SF4RJZ6 | CHF | 0.1   | 25.76     | 24.501    |
| DE000SF4RJ28 | CHF | 0.1   | 109.86    | 115.891   |
| DE000SF4RKH2 | CHF | 0.01  | 506.01    | 541.503   |
| DE000SF4RKP5 | CHF | 0.01  | 557.27    | 597.295   |
| DE000SF4SZJ4 | CHF | 1     | 17.964    | 17.964    |
| DE000SF4SZP1 | CHF | 0.1   | 59.395    | 59.395    |
| DE000SF4SZQ9 | CHF | 0.1   | 69.786    | 69.786    |
| DE000SF4SZU1 | CHF | 1     | 5.193     | 5.193     |
| DE000SF4SZV9 | CHF | 1     | 5.244     | 5.244     |
| DE000SF4SZW7 | CHF | 1     | 5.296     | 5.296     |
| DE000SF4SZX5 | CHF | 1     | 5.347     | 5.347     |
| DE000SF4SZ27 | CHF | 0.001 | 2513.615  | 2,513.62  |
| DE000SF4SZ35 | CHF | 0.1   | 23.83     | 23.83     |
| DE000SF4SZ68 | CHF | 0.1   | 33.269    | 33.269    |
| DE000SF4SZ76 | CHF | 0.1   | 63.35     | 63.35     |
| DE000SF4S0B9 | CHF | 1     | 8.146     | 8.146     |
| DE000SF4S0C7 | CHF | 1     | 8.25      | 8.25      |
| DE000SF4S0G8 | CHF | 0.1   | 68.407    | 68.407    |
| DE000SF4S0J2 | CHF | 0.01  | 204.035   | 204.035   |
| DE000SF4S0K0 | CHF | 0.01  | 209.22    | 209.22    |
| DE000SF4S0T1 | CHF | 0.1   | 54.78     | 51.966    |
| DE000SF4S0U9 | CHF | 0.1   | 60.02     | 56.944    |
| DE000SF4S0V7 | CHF | 0.1   | 70.43     | 66.821    |
| DE000SF4S0Y1 | CHF | 1     | 10.3      | 9.513     |
| DE000SF4S008 | CHF | 1     | 5.21      | 4.97      |
| DE000SF4S016 | CHF | 1     | 5.27      | 5.021     |
| DE000SF4S024 | CHF | 1     | 5.32      | 5.072     |
| DE000SF4S099 | CHF | 0.01  | 730.46    | 763.291   |
| DE000SF4S1B7 | CHF | 0.1   | 24.61     | 23.591    |
| DE000SF4S1E1 | CHF | 0.1   | 33.17     | 31.648    |
| DE000SF4S1F8 | CHF | 0.1   | 42.23     | 40.994    |
| DE000SF4S1J0 | CHF | 0.1   | 143.06    | 135.724   |
| DE000SF4S1K8 | CHF | 0.1   | 41.87     | 40.065    |
| DE000SF4S1L6 | CHF | 1     | 8.17      | 7.774     |
| DE000SF4S1M4 | CHF | 1     | 8.28      | 7.877     |
| DE000SF4S1R3 | CHF | 0.1   | 68.29     | 63.821    |
| DE000SF4S1T9 | CHF | 0.01  | 204.1     | 198.148   |
| DE000SF4S6T8 | CHF | 0.001 | 19296.219 | 18,908.90 |
| DE000SF4S6U6 | CHF | 0.001 | 19496.219 | 19,107.18 |
| DE000SF4S6V4 | CHF | 0.001 | 19696.219 | 19,305.45 |
| DE000SF4U2V9 | CHF | 0.1   | 33.755    | 33.755    |
| DE000SF4U285 | CHF | 0.1   | 35.317    | 35.317    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4U3B9 | CHF | 0.1   | 60.197    | 60.197    |
| DE000SF4U3C7 | CHF | 0.1   | 45.01     | 45.01     |
| DE000SF4U3G8 | CHF | 0.1   | 36.382    | 36.382    |
| DE000SF4U3H6 | CHF | 0.1   | 99.098    | 99.098    |
| DE000SF4U3J2 | CHF | 0.1   | 101.153   | 101.153   |
| DE000SF4U3K0 | CHF | 0.1   | 103.208   | 103.208   |
| DE000SF4U4T9 | CHF | 0.001 | 19420.591 | 19,420.59 |
| DE000SF4U4U7 | CHF | 0.001 | 19623.4   | 19,623.40 |
| DE000SF4U4V5 | CHF | 0.001 | 19826.209 | 19,826.21 |
| DE000SF4U9E0 | CHF | 0.1   | 60.82     | 56.575    |
| DE000SF4U8U8 | CHF | 1     | 13.57     | 12.906    |
| DE000SF4U8Z7 | CHF | 1     | 0.97      | 0.926     |
| DE000SF4U806 | CHF | 1     | 6.48      | 6.22      |
| DE000SF4U848 | CHF | 1     | 3.29      | 3.969     |
| DE000SF4U855 | CHF | 1     | 3.05      | 2.952     |
| DE000SF4U871 | CHF | 0.1   | 23.9      | 22.804    |
| DE000SF4U889 | CHF | 0.1   | 26        | 24.804    |
| DE000SF4U897 | CHF | 0.1   | 28.07     | 26.779    |
| DE000SF4U9A8 | CHF | 0.1   | 33.08     | 31.562    |
| DE000SF4U9B6 | CHF | 0.1   | 41.4      | 39.496    |
| DE000SF4U8K9 | CHF | 0.01  | 347.87    | 381.449   |
| DE000SF4U8R4 | CHF | 0.01  | 272.95    | 301.272   |
| DE000SF4U6H9 | CHF | 1     | 12.87     | 11.993    |
| DE000SF4U6L1 | CHF | 0.1   | 98.28     | 95.045    |
| DE000SF4U6S6 | CHF | 0.1   | 34.11     | 32.543    |
| DE000SF4U6T4 | CHF | 0.1   | 24.43     | 23.418    |
| DE000SF4U657 | CHF | 0.1   | 109.55    | 116.18    |
| DE000SF4U665 | CHF | 0.1   | 30.99     | 29.876    |
| DE000SF4U7F1 | CHF | 1     | 1.1       | 1.048     |
| DE000SF4U7J3 | CHF | 0.01  | 206.17    | 198.808   |
| DE000SF4U7K1 | CHF | 1     | 2.6       | 2.503     |
| DE000SF4U7N5 | CHF | 1     | 15.33     | 16.113    |
| DE000SF4U7P0 | CHF | 0.1   | 56.86     | 53.989    |
| DE000SF4U7T2 | CHF | 1     | 13.15     | 12.315    |
| DE000SF4U7U0 | CHF | 1     | 15.22     | 14.263    |
| DE000SF4U7Z9 | CHF | 1     | 5.04      | 4.65      |
| DE000SF4U715 | CHF | 0.1   | 36.589    | 35.085    |
| DE000SF4U723 | CHF | 1     | 5.48      | 5.19      |
| DE000SF4U731 | CHF | 0.1   | 101.9     | 96.678    |
| DE000SF4U749 | CHF | 0.1   | 103.99    | 98.658    |
| DE000SF4U756 | CHF | 0.1   | 106.08    | 100.637   |
| DE000SF4U798 | CHF | 0.1   | 89.63     | 96.17     |
| DE000SF4W1Z0 | CHF | 1     | 5.038     | 5.038     |
| DE000SF4W109 | CHF | 1     | 5.089     | 5.089     |
| DE000SF4W117 | CHF | 1     | 5.141     | 5.141     |
| DE000SF4W190 | CHF | 0.01  | 536.278   | 536.278   |
| DE000SF4W2C7 | CHF | 1     | 7.834     | 7.834     |
| DE000SF4W2D5 | CHF | 1     | 7.938     | 7.938     |
| DE000SF4W2E3 | CHF | 1     | 8.041     | 8.041     |
| DE000SF4W4V3 | CHF | 0.01  | 358.323   | 358.323   |
| DE000SF4W4W1 | CHF | 0.01  | 368.239   | 368.239   |
| DE000SF4Y4V1 | CHF | 0.1   | 124.62    | 132.157   |
| DE000SF4Y436 | CHF | 1     | 12.64     | 11.841    |
| DE000SF4Y477 | CHF | 1     | 17.58     | 16.945    |
| DE000SF4Y5B0 | CHF | 0.1   | 37.599    | 36.054    |
| DE000SF4Y5G9 | CHF | 0.1   | 84.87     | 91.068    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4Y7E0 | CHF | 1     | 12.503   | 12.503   |
| DE000SF4Y7H3 | CHF | 0.1   | 37.384   | 37.384   |
| DE000SF4Y741 | CHF | 0.01  | 450.49   | 433.157  |
| DE000SF4Y766 | CHF | 1     | 8.06     | 7.669    |
| DE000SF4Y8E8 | CHF | 0.01  | 576.83   | 618.263  |
| DE000SF42XL7 | CHF | 0.1   | 54.1     | 50.371   |
| DE000SF42VD8 | CHF | 0.01  | 411.66   | 411.66   |
| DE000SF42ZQ1 | CHF | 0.01  | 338.61   | 371.297  |
| DE000SF42ZU3 | CHF | 0.1   | 92.52    | 119.236  |
| DE000SF45MQ2 | CHF | 0.1   | 1010.048 | 1,010.05 |
| DE000SF45MR0 | CHF | 1     | 12.921   | 12.921   |
| DE000SF45MS8 | CHF | 1     | 13.022   | 13.022   |
| DE000SF45MT6 | CHF | 1     | 13.122   | 13.122   |
| DE000SF45MU4 | CHF | 1     | 13.223   | 13.223   |
| DE000SF45LZ5 | CHF | 1     | 15.737   | 15.737   |
| DE000SF45L31 | CHF | 0.1   | 108.146  | 108.146  |
| DE000SF45L72 | CHF | 0.1   | 38.388   | 38.388   |
| DE000SF45MB4 | CHF | 0.1   | 56.859   | 56.859   |
| DE000SF45ND8 | CHF | 0.01  | 391.106  | 391.106  |
| DE000SF45NE6 | CHF | 0.001 | 2410.701 | 2,410.70 |
| DE000SF45NG1 | CHF | 0.1   | 85.461   | 85.461   |
| DE000SF45NH9 | CHF | 0.1   | 90.379   | 90.379   |
| DE000SF45NJ5 | CHF | 0.01  | 416.633  | 416.633  |
| DE000SF45NK3 | CHF | 0.1   | 187.018  | 187.018  |
| DE000SF45NL1 | CHF | 0.1   | 179.868  | 179.868  |
| DE000SF47PN8 | CHF | 0.1   | 139.985  | 139.985  |
| DE000SF47PP3 | CHF | 0.1   | 142.058  | 142.058  |
| DE000SF47PQ1 | CHF | 0.1   | 144.131  | 144.131  |
| DE000SF47PR9 | CHF | 0.1   | 149.345  | 149.345  |
| DE000SF47PS7 | CHF | 0.1   | 154.549  | 154.549  |
| DE000SF47PT5 | CHF | 0.1   | 159.733  | 159.733  |
| DE000SF47PU3 | CHF | 0.1   | 164.885  | 164.885  |
| DE000SF47PV1 | CHF | 0.1   | 170.016  | 170.016  |
| DE000SF47PW9 | CHF | 0.1   | 175.076  | 175.076  |
| DE000SF47PX7 | CHF | 0.1   | 180.219  | 180.219  |
| DE000SF47P50 | CHF | 0.01  | 301.796  | 301.796  |
| DE000SF47P68 | CHF | 0.01  | 311.613  | 311.613  |
| DE000SF47P76 | CHF | 0.01  | 335.823  | 335.823  |
| DE000SF47P84 | CHF | 0.01  | 345.641  | 345.641  |
| DE000SF47P92 | CHF | 1     | 17.83    | 17.107   |
| DE000SF47QC9 | CHF | 0.01  | 1155.21  | 1,119.39 |
| DE000SF47QM8 | CHF | 0.01  | 399.38   | 382.907  |
| DE000SF47QP1 | CHF | 0.2   | 39.38    | 36.94    |
| DE000SF47QQ9 | CHF | 0.001 | 2474.3   | 2,367.75 |
| DE000SF47QV9 | CHF | 0.1   | 46.99    | 42.372   |
| DE000SF47QW7 | CHF | 0.1   | 88.05    | 98.828   |
| DE000SF47QX5 | CHF | 0.01  | 417.85   | 400.614  |
| DE000SF47QZ0 | CHF | 0.1   | 62.32    | 60.85    |
| DE000SF47Q18 | CHF | 0.01  | 1466.37  | 1,418.15 |
| DE000SF47Q42 | CHF | 0.1   | 140.91   | 133.686  |
| DE000SF47Q59 | CHF | 0.1   | 146.13   | 138.639  |
| DE000SF47Q67 | CHF | 0.1   | 151.33   | 143.575  |
| DE000SF47Q75 | CHF | 0.1   | 156.51   | 148.484  |
| DE000SF47Q83 | CHF | 0.1   | 161.64   | 153.357  |
| DE000SF47Q91 | CHF | 0.1   | 166.71   | 158.166  |
| DE000SF47RA1 | CHF | 0.1   | 171.8    | 162.993  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF47RB9 | CHF | 0.1   | 176.88    | 167.81    |
| DE000SF47RC7 | CHF | 0.1   | 181.91    | 172.587   |
| DE000SF47RL8 | CHF | 0.01  | 301.79    | 319.024   |
| DE000SF47RM6 | CHF | 0.01  | 311.5     | 329.29    |
| DE000SF47RN4 | CHF | 0.01  | 331.29    | 350.207   |
| DE000SF47YA7 | CHF | 0.1   | 155.58    | 147.184   |
| DE000SF47YB5 | CHF | 1     | 11.84     | 11.025    |
| DE000SF47YE9 | CHF | 0.1   | 51.65     | 49.469    |
| DE000SF47YN0 | CHF | 0.1   | 56.8      | 54.457    |
| DE000SF47YP5 | CHF | 0.1   | 61.86     | 59.309    |
| DE000SF47YQ3 | CHF | 0.1   | 66.88     | 64.12     |
| DE000SF47YR1 | CHF | 0.1   | 68.92     | 66.069    |
| DE000SF47YT7 | CHF | 0.1   | 102.39    | 106.991   |
| DE000SF47ZB2 | CHF | 0.1   | 58.6      | 62.677    |
| DE000SF47ZN7 | CHF | 0.1   | 38.609    | 37.024    |
| DE000SF47215 | CHF | 1     | 9.67      | 9.216     |
| DE000SF473C9 | CHF | 1     | 12.64     | 11.859    |
| DE000SF5AC80 | CHF | 0.01  | 1610.03   | 1,527.54  |
| DE000SF5ADL2 | CHF | 0.1   | 44.33     | 40.931    |
| DE000SF5ADU3 | CHF | 0.1   | 54.64     | 52.379    |
| DE000SF5AD06 | CHF | 0.1   | 32.69     | 31.426    |
| DE000SF5AD22 | CHF | 0.1   | 16.22     | 17.12     |
| DE000SF5AEA3 | CHF | 1     | 15.13     | 16.012    |
| DE000SF5B1L4 | CHF | 1     | 16.882    | 16.882    |
| DE000SF5B1P5 | CHF | 1     | 9.992     | 9.992     |
| DE000SF5B1T7 | CHF | 0.01  | 394.89    | 394.89    |
| DE000SF5B1V3 | CHF | 0.1   | 41.075    | 41.075    |
| DE000SF5B1Z4 | CHF | 0.1   | 168.988   | 168.988   |
| DE000SF5B118 | CHF | 0.1   | 135.412   | 135.412   |
| DE000SF5B142 | CHF | 0.1   | 40.933    | 40.933    |
| DE000SF5CAG4 | CHF | 0.01  | 16040     | 16,370.51 |
| DE000SF5B7B2 | CHF | 0.001 | 18786.219 | 18,412.66 |
| DE000SF5DJZ3 | CHF | 0.1   | 23.52     | 23.52     |
| DE000SF5DJ23 | CHF | 1     | 3.155     | 3.155     |
| DE000SF5DJ31 | CHF | 1     | 3.256     | 3.256     |
| DE000SF5DJ49 | CHF | 1     | 3.358     | 3.358     |
| DE000SF5DJ56 | CHF | 1     | 3.46      | 3.46      |
| DE000SF5DKS6 | CHF | 0.1   | 1777.034  | 1,777.03  |
| DE000SF5DKT4 | CHF | 0.1   | 1787.672  | 1,787.67  |
| DE000SF5DLA2 | CHF | 0.01  | 16180     | 16,513.20 |
| DE000SF5DLB0 | CHF | 0.01  | 16210     | 16,542.80 |
| DE000SF5DL37 | CHF | 1     | 5.17      | 4.932     |
| DE000SF5DMA0 | CHF | 0.1   | 168.27    | 160.256   |
| DE000SF5DMB8 | CHF | 0.1   | 82.99     | 93.144    |
| DE000SF5DMC6 | CHF | 0.01  | 397.77    | 381.365   |
| DE000SF5DME2 | CHF | 1     | 5.32      | 5.062     |
| DE000SF5DMF9 | CHF | 1     | 6.32      | 6.006     |
| DE000SF5DMJ1 | CHF | 0.1   | 194.16    | 182.128   |
| DE000SF5DMK9 | CHF | 0.1   | 138.97    | 131.848   |
| DE000SF5DMS2 | CHF | 0.1   | 40.9      | 38.912    |
| DE000SF5DMT0 | CHF | 0.01  | 199.2     | 193.392   |
| DE000SF5FS38 | CHF | 0.01  | 348.564   | 348.564   |
| DE000SF5FS46 | CHF | 0.01  | 850.179   | 850.179   |
| DE000SF5FS79 | CHF | 1     | 3.13      | 2.992     |
| DE000SF5FTD4 | CHF | 1     | 3.16      | 3.058     |
| DE000SF5FTE2 | CHF | 1     | 3.25      | 3.149     |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF5FTF9 | CHF | 1    | 3.36    | 3.25      |
| DE000SF5FUQ4 | CHF | 0.2  | 95.22   | 89.576    |
| DE000SF5FTQ6 | CHF | 1    | 13.57   | 12.831    |
| DE000SF5FTR4 | CHF | 1    | 14.61   | 13.814    |
| DE000SF5FTS2 | CHF | 1    | 16.61   | 15.714    |
| DE000SF5FTT0 | CHF | 1    | 18.65   | 17.64     |
| DE000SF5FTX2 | CHF | 0.01 | 340.14  | 324.247   |
| DE000SF5FT03 | CHF | 1    | 1.84    | 1.712     |
| DE000SF5FUD2 | CHF | 1    | 12.44   | 11.768    |
| DE000SF5FUE0 | CHF | 0.1  | 31.5    | 29.964    |
| DE000SF5HL90 | CHF | 0.1  | 149.478 | 149.478   |
| DE000SF5HMC7 | CHF | 1    | 14.59   | 14.59     |
| DE000SF5HMD5 | CHF | 1    | 16.674  | 16.674    |
| DE000SF5HME3 | CHF | 1    | 18.714  | 18.714    |
| DE000SF5HMR5 | CHF | 1    | 16.721  | 16.721    |
| DE000SF5HMS3 | CHF | 1    | 17.501  | 17.501    |
| DE000SF5HMU9 | CHF | 0.1  | 64.872  | 64.872    |
| DE000SF5HMW5 | CHF | 0.1  | 75.118  | 75.118    |
| DE000SF5HM08 | CHF | 1    | 15.998  | 15.998    |
| DE000SF5KB97 | CHF | 1    | 34.82   | 32.539    |
| DE000SF5KCA6 | CHF | 1    | 36.84   | 34.425    |
| DE000SF5KCB4 | CHF | 1    | 53      | 49.525    |
| DE000SF5KCC2 | CHF | 1    | 55.01   | 51.411    |
| DE000SF5KCZ3 | CHF | 0.1  | 164.255 | 164.255   |
| DE000SF5KC05 | CHF | 0.1  | 46.411  | 46.411    |
| DE000SF5KDQ0 | CHF | 0.01 | 362.47  | 341.946   |
| DE000SF5KDW8 | CHF | 0.1  | 21.12   | 22.912    |
| DE000SF5KD53 | CHF | 0.1  | 136.87  | 129.853   |
| DE000SF5KF02 | CHF | 0.01 | 870.051 | 870.051   |
| DE000SF5KF10 | CHF | 0.01 | 889.858 | 889.858   |
| DE000SF5KF28 | CHF | 0.01 | 909.665 | 909.665   |
| DE000SF5KJZ8 | CHF | 1    | 86.72   | 76.874    |
| DE000SF5KJ08 | CHF | 1    | 91.98   | 81.541    |
| DE000SF5KJ16 | CHF | 1    | 97.25   | 86.208    |
| DE000SF5KHZ2 | CHF | 0.1  | 21.41   | 20.408    |
| DE000SF5KH83 | CHF | 1    | 4.64    | 4.283     |
| DE000SF5KH91 | CHF | 1    | 4.84    | 4.468     |
| DE000SF5KLP5 | CHF | 0.01 | 862.588 | 823.61    |
| DE000SF5LVN7 | CHF | 0.01 | 1551.13 | 1,484.33  |
| DE000SF5LVS6 | CHF | 1    | 128     | 119.732   |
| DE000SF5LVT4 | CHF | 1    | 138.4   | 129.464   |
| DE000SF5LWW6 | CHF | 0.01 | 16310   | 16,643.40 |
| DE000SF5LWD6 | CHF | 0.1  | 58.824  | 58.824    |
| DE000SF5LXG7 | CHF | 0.01 | 823.88  | 906.364   |
| DE000SF5LXH5 | CHF | 0.01 | 842.74  | 927.119   |
| DE000SF5N881 | CHF | 1    | 23.3    | 21.873    |
| DE000SF5N899 | CHF | 1    | 23.8    | 22.341    |
| DE000SF5PCE7 | CHF | 0.1  | 26.95   | 25.639    |
| DE000SF5PCK4 | CHF | 0.1  | 52.57   | 50.394    |
| DE000SF5PCM0 | CHF | 0.1  | 76.5    | 80.442    |
| DE000SF5PCX7 | CHF | 1    | 8.02    | 7.584     |
| DE000SF5PCY5 | CHF | 1    | 9.06    | 8.567     |
| DE000SF5PCZ2 | CHF | 1    | 10.08   | 9.532     |
| DE000SF5PC00 | CHF | 1    | 11.09   | 10.49     |
| DE000SF5PDE5 | CHF | 1    | 16.57   | 15.976    |
| DE000SF5PDJ4 | CHF | 1    | 9.02    | 8.399     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5PDP1 | CHF | 0.1   | 58.36     | 60.957    |
| DE000SF5PDQ9 | CHF | 1     | 16.11     | 17.056    |
| DE000SF5Q0U0 | CHF | 1     | 8.6       | 8.314     |
| DE000SF5Q0Z9 | CHF | 0.1   | 54.86     | 52.099    |
| DE000SF5Q009 | CHF | 1     | 7.98      | 7.431     |
| DE000SF5Q1U8 | CHF | 0.01  | 810.448   | 773.808   |
| DE000SF5R8U2 | CHF | 0.1   | 96.79     | 102.318   |
| DE000SF5R8W8 | CHF | 0.1   | 21.09     | 22.372    |
| DE000SF5R8X6 | CHF | 0.1   | 41.32     | 39.307    |
| DE000SF5R825 | CHF | 1     | 7.51      | 7.157     |
| DE000SF5SAQ9 | CHF | 0.1   | 97.595    | 97.595    |
| DE000SF5SAU1 | CHF | 0.1   | 29.768    | 29.768    |
| DE000SF5SBJ2 | CHF | 0.01  | 16340     | 16,678.93 |
| DE000SF5S4E4 | CHF | 0.01  | 18304.129 | 18,774.48 |
| DE000SF5S3R8 | CHF | 1     | 11.801    | 11.801    |
| DE000SF5S6X9 | CHF | 0.001 | 2372.84   | 2,270.66  |
| DE000SF5S609 | CHF | 1     | 11.97     | 11.101    |
| DE000SF5S7W9 | CHF | 0.01  | 4308.95   | 4,397.22  |
| DE000SF5UP57 | CHF | 0.1   | 21.44     | 22.569    |
| DE000SF5UP65 | CHF | 0.1   | 21.63     | 22.776    |
| DE000SF5UNV8 | CHF | 0.1   | 21.587    | 21.587    |
| DE000SF5UNW6 | CHF | 0.1   | 21.784    | 21.784    |
| DE000SF5UNX4 | CHF | 0.1   | 21.98     | 21.98     |
| DE000SF5UQR9 | CHF | 0.01  | 16520     | 16,866.26 |
| DE000SF5UQS7 | CHF | 0.01  | 16550     | 16,896.88 |
| DE000SF5UQT5 | CHF | 0.01  | 16580     | 16,927.50 |
| DE000SF5URR7 | CHF | 0.1   | 134.57    | 142.704   |
| DE000SF5URX5 | CHF | 0.1   | 17.22     | 18.167    |
| DE000SF5UR22 | CHF | 0.1   | 37.58     | 40.28     |
| DE000SF5V9K5 | CHF | 0.01  | 12470     | 12,734.50 |
| DE000SF5XFJ3 | CHF | 0.001 | 42649.486 | 42,649.49 |
| DE000SF5XF98 | CHF | 0.1   | 77.269    | 77.269    |
| DE000SF5XGC6 | CHF | 0.1   | 17.708    | 17.708    |
| DE000SF5XGF9 | CHF | 0.1   | 30.774    | 30.774    |
| DE000SF5XGJ1 | CHF | 0.1   | 60.797    | 60.797    |
| DE000SF5XHB6 | CHF | 0.1   | 22.08     | 23.421    |
| DE000SF5XHF7 | CHF | 1     | 3.29      | 3.45      |
| DE000SF5XHJ9 | CHF | 0.1   | 30.15     | 29.065    |
| DE000SF5XHK7 | CHF | 0.1   | 31.16     | 30.04     |
| DE000SF5XHL5 | CHF | 0.1   | 60.36     | 63.039    |
| DE000SF5Y1K9 | CHF | 0.1   | 25.549    | 25.549    |
| DE000SF5Y1L7 | CHF | 0.1   | 14.978    | 14.978    |
| DE000SF5Y1T0 | CHF | 0.1   | 65.956    | 65.956    |
| DE000SF5Y151 | CHF | 0.001 | 42138.493 | 43,006.45 |
| DE000SF5Y4T4 | CHF | 0.01  | 424.78    | 447.146   |
| DE000SF5Y4Z1 | CHF | 0.1   | 70.52     | 90.889    |
| DE000SF508N9 | CHF | 0.01  | 4371.95   | 4,461.61  |
| DE000SF508P4 | CHF | 0.01  | 4396.95   | 4,487.31  |
| DE000SF51AE1 | CHF | 1     | 16.81     | 16.127    |
| DE000SF51AR3 | CHF | 0.1   | 164.33    | 177.655   |
| DE000SF51AV5 | CHF | 0.01  | 862.56    | 948.917   |
| DE000SF51A01 | CHF | 0.01  | 244.66    | 270.045   |
| DE000SF51A19 | CHF | 0.01  | 254.06    | 280.424   |
| DE000SF51A27 | CHF | 0.01  | 263.46    | 290.803   |
| DE000SF51A35 | CHF | 0.01  | 282.26    | 311.551   |
| DE000SF51A43 | CHF | 0.1   | 56.95     | 73.411    |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SF51A50 | CHF | 0.1  | 61.49    | 79.246    |
| DE000SF51A68 | CHF | 0.1  | 66.01    | 85.082    |
| DE000SF51A84 | CHF | 0.1  | 61.48    | 69.408    |
| DE000SF51A92 | CHF | 0.1  | 63.39    | 71.555    |
| DE000SF509V0 | CHF | 0.1  | 23.08    | 24.48     |
| DE000SF528P2 | CHF | 0.01 | 12590    | 12,855.56 |
| DE000SF528Q0 | CHF | 0.1  | 24.74    | 23.539    |
| DE000SF528V0 | CHF | 1    | 11.45    | 10.621    |
| DE000SF528Y4 | CHF | 0.1  | 134.68   | 127.776   |
| DE000SF52819 | CHF | 0.1  | 21.84    | 22.998    |
| DE000SF52868 | CHF | 1    | 11.285   | 11.285    |
| DE000SF529C8 | CHF | 0.1  | 133.344  | 133.344   |
| DE000SF529H7 | CHF | 0.1  | 22.182   | 22.182    |
| DE000SF52918 | CHF | 0.1  | 53.558   | 53.558    |
| DE000SF53A17 | CHF | 0.01 | 929.569  | 929.569   |
| DE000SF53A25 | CHF | 0.01 | 949.404  | 949.404   |
| DE000SF53A33 | CHF | 0.01 | 1224.944 | 1,224.94  |
| DE000SF53A41 | CHF | 0.01 | 1244.777 | 1,244.78  |
| DE000SF53A58 | CHF | 0.01 | 1264.606 | 1,264.61  |
| DE000SF53A66 | CHF | 0.01 | 1284.434 | 1,284.43  |
| DE000SF54KA2 | CHF | 1    | 10.774   | 10.774    |
| DE000SF54KB0 | CHF | 0.1  | 80.56    | 80.56     |
| DE000SF54KK1 | CHF | 0.1  | 22.381   | 22.381    |
| DE000SF54KL9 | CHF | 0.1  | 22.578   | 22.578    |
| DE000SF54KM7 | CHF | 0.1  | 22.774   | 22.774    |
| DE000SF54JM9 | CHF | 0.1  | 53.43    | 56.549    |
| DE000SF54JQ0 | CHF | 0.01 | 380.028  | 393.448   |
| DE000SF54LB8 | CHF | 0.01 | 4395.019 | 4,395.02  |
| DE000SF54MN1 | CHF | 0.1  | 169.2    | 185.125   |
| DE000SF54MV4 | CHF | 0.1  | 56.25    | 59.345    |
| DE000SF54MW2 | CHF | 0.1  | 61.31    | 64.675    |
| DE000SF54MX0 | CHF | 0.01 | 881.57   | 969.837   |
| DE000SF54MY8 | CHF | 0.01 | 900.46   | 990.618   |
| DE000SF54M79 | CHF | 0.1  | 52.44    | 67.586    |
| DE000SF54M87 | CHF | 0.01 | 1246.8   | 1,367.11  |
| DE000SF54M95 | CHF | 0.01 | 1296.67  | 1,421.79  |
| DE000SF54NA6 | CHF | 0.01 | 1346.55  | 1,476.48  |
| DE000SF54RF6 | CHF | 0.1  | 22.03    | 23.197    |
| DE000SF54RG4 | CHF | 0.1  | 22.23    | 23.405    |
| DE000SF54RH2 | CHF | 0.1  | 22.43    | 23.612    |
| DE000SF54R17 | CHF | 0.01 | 16770    | 17,113.54 |
| DE000SF54R25 | CHF | 0.01 | 16790    | 17,133.31 |
| DE000SF54R66 | CHF | 0.01 | 4422.95  | 4,513.93  |
| DE000SF54R74 | CHF | 0.01 | 4930.95  | 5,031.96  |
| DE000SF565T6 | CHF | 0.01 | 4421.957 | 4,421.96  |
| DE000SF565U4 | CHF | 0.01 | 5034.471 | 5,034.47  |
| DE000SF567R6 | CHF | 0.01 | 4956.95  | 5,059.07  |
| DE000SF566G1 | CHF | 0.1  | 164.46   | 179.944   |
| DE000SF566L1 | CHF | 0.01 | 434.77   | 457.662   |
| DE000SF566M9 | CHF | 0.01 | 444.49   | 467.895   |
| DE000SF566Q0 | CHF | 0.01 | 331.22   | 359.252   |
| DE000SF566S6 | CHF | 0.01 | 235.33   | 259.747   |
| DE000SF566V0 | CHF | 0.01 | 1396.9   | 1,531.70  |
| DE000SF566W8 | CHF | 0.1  | 53.91    | 60.847    |
| DE000SF566X6 | CHF | 0.1  | 55.81    | 62.995    |
| DE000SF566Y4 | CHF | 0.1  | 57.7     | 65.133    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF566Z1 | CHF | 0.1   | 59.6      | 67.281    |
| DE000SF56539 | CHF | 0.1   | 78.25     | 87.833    |
| DE000SF56554 | CHF | 0.1   | 164.09    | 168.127   |
| DE000SF56562 | CHF | 0.1   | 41.21     | 40.007    |
| DE000SF566A4 | CHF | 0.01  | 280.65    | 272.209   |
| DE000SF566D8 | CHF | 0.01  | 596.23    | 639.049   |
| DE000SF57AA6 | CHF | 0.1   | 174.661   | 174.661   |
| DE000SF57AC2 | CHF | 0.01  | 1334.257  | 1,334.26  |
| DE000SF57AD0 | CHF | 0.01  | 1383.856  | 1,383.86  |
| DE000SF57AE8 | CHF | 0.01  | 1433.455  | 1,433.46  |
| DE000SF57AF5 | CHF | 0.01  | 1483.054  | 1,483.05  |
| DE000SF579F6 | CHF | 1     | 8.631     | 8.631     |
| DE000SF579J8 | CHF | 0.1   | 32.288    | 32.288    |
| DE000SF579M2 | CHF | 0.1   | 55.522    | 55.522    |
| DE000SF579N0 | CHF | 1     | 13.492    | 13.492    |
| DE000SF579R1 | CHF | 0.01  | 186.817   | 186.817   |
| DE000SF579S9 | CHF | 0.01  | 191.731   | 191.731   |
| DE000SF57933 | CHF | 0.1   | 164.216   | 164.216   |
| DE000SF58AE6 | CHF | 0.001 | 42859.474 | 42,859.47 |
| DE000SF58AF3 | CHF | 0.001 | 43057.644 | 43,057.64 |
| DE000SF58AG1 | CHF | 0.001 | 43255.813 | 43,255.81 |
| DE000SF58AM9 | CHF | 0.01  | 19230.734 | 19,230.73 |
| DE000SF58AR8 | CHF | 0.01  | 4828.209  | 4,828.21  |
| DE000SF58AS6 | CHF | 0.01  | 4877.751  | 4,877.75  |
| DE000SF58AT4 | CHF | 0.01  | 5650.613  | 5,650.61  |
| DE000SF58AU2 | CHF | 0.01  | 5700.155  | 5,700.16  |
| DE000SF58AZ1 | CHF | 1     | 4.8       | 4.562     |
| DE000SF58A12 | CHF | 0.1   | 22.62     | 23.818    |
| DE000SF58BV8 | CHF | 0.001 | 42348.493 | 43,224.00 |
| DE000SF58BW6 | CHF | 0.001 | 42548.493 | 43,426.64 |
| DE000SF58B03 | CHF | 0.01  | 19345.129 | 19,841.43 |
| DE000SF58B37 | CHF | 0.01  | 4923.173  | 5,011.38  |
| DE000SF58B45 | CHF | 0.01  | 5673.173  | 5,775.25  |
| DE000SF58B52 | CHF | 0.01  | 5723.173  | 5,825.91  |
| DE000SF58A79 | CHF | 0.1   | 33.09     | 34.296    |
| DE000SF58BF1 | CHF | 0.1   | 24.06     | 25.517    |
| DE000SF58BG9 | CHF | 0.1   | 25.04     | 26.561    |
| DE000SF58BM7 | CHF | 1     | 13.65     | 12.787    |
| DE000SF58BR6 | CHF | 0.01  | 184.08    | 194.588   |
| DE000SF58BS4 | CHF | 0.01  | 188.87    | 199.652   |
| DE000SF59ME9 | CHF | 0.01  | 4444.235  | 4,444.24  |
| DE000SF59MF6 | CHF | 0.01  | 4468.839  | 4,468.84  |
| DE000SF59MG4 | CHF | 0.01  | 4494.447  | 4,494.45  |
| DE000SF59MH2 | CHF | 0.01  | 5058.345  | 5,058.35  |
| DE000SF59MJ8 | CHF | 0.01  | 5082.948  | 5,082.95  |
| DE000SF59MK6 | CHF | 0.01  | 5107.552  | 5,107.55  |
| DE000SF59MV3 | CHF | 0.01  | 12460     | 12,720.40 |
| DE000SF59MW1 | CHF | 0.01  | 12700     | 12,959.57 |
| DE000SF59MZ4 | CHF | 0.01  | 7342.14   | 7,492.86  |
| DE000SF59M09 | CHF | 0.01  | 7393.14   | 7,544.74  |
| DE000SF59NZ2 | CHF | 0.01  | 16030     | 16,363.79 |
| DE000SF59N08 | CHF | 0.01  | 16170     | 16,504.87 |
| DE000SF59N16 | CHF | 0.01  | 16200     | 16,534.47 |
| DE000SF59N24 | CHF | 0.01  | 16320     | 16,655.82 |
| DE000SF59N32 | CHF | 0.01  | 16520     | 16,866.96 |
| DE000SF59N40 | CHF | 0.01  | 16560     | 16,907.41 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF59N57 | CHF | 0.01  | 16590     | 16,937.01 |
| DE000SF59N65 | CHF | 0.01  | 16720     | 17,068.23 |
| DE000SF59N73 | CHF | 0.01  | 16740     | 17,087.96 |
| DE000SF59N81 | CHF | 0.01  | 16840     | 17,188.60 |
| DE000SF59PH5 | CHF | 0.01  | 4307.95   | 4,396.32  |
| DE000SF59PJ1 | CHF | 0.01  | 4339.95   | 4,428.86  |
| DE000SF59PK9 | CHF | 0.01  | 4435.95   | 4,526.55  |
| DE000SF59PL7 | CHF | 0.01  | 4444.95   | 4,536.42  |
| DE000SF59PM5 | CHF | 0.01  | 4463.95   | 4,555.16  |
| DE000SF59PN3 | CHF | 0.01  | 4487.95   | 4,579.83  |
| DE000SF59PP8 | CHF | 0.01  | 4495.95   | 4,588.69  |
| DE000SF59PQ6 | CHF | 0.01  | 4968.95   | 5,071.14  |
| DE000SF59PR4 | CHF | 0.01  | 4993.95   | 5,096.81  |
| DE000SF59PS2 | CHF | 0.01  | 5018.95   | 5,121.46  |
| DE000SF59PU8 | CHF | 0.001 | 4087.6    | 4,320.93  |
| DE000SF59PW4 | CHF | 0.01  | 453.21    | 477.069   |
| DE000SF59PX2 | CHF | 0.01  | 917.34    | 1,009.19  |
| DE000SF59PY0 | CHF | 0.01  | 340.05    | 368.826   |
| DE000SF59PZ7 | CHF | 0.01  | 349.59    | 379.175   |
| DE000SF59P14 | CHF | 0.01  | 225.43    | 248.822   |
| DE000SF59P63 | CHF | 0.01  | 1439.7    | 1,578.62  |
| DE000SF59P71 | CHF | 0.01  | 1489.31   | 1,633.02  |
| DE000SF59Q05 | CHF | 0.1   | 32.29     | 28.976    |
| DE000SF6ATD3 | CHF | 0.01  | 17005.975 | 17,005.98 |
| DE000SF6ATE1 | CHF | 0.01  | 18568.668 | 18,568.67 |
| DE000SF6ATK8 | CHF | 0.1   | 68.172    | 68.172    |
| DE000SF6ATL6 | CHF | 0.1   | 79.22     | 79.22     |
| DE000SF6ATP7 | CHF | 0.1   | 102.489   | 102.489   |
| DE000SF6ATS1 | CHF | 0.1   | 57.489    | 57.489    |
| DE000SF6ATV5 | CHF | 0.01  | 381.952   | 381.952   |
| DE000SF6ATY9 | CHF | 0.1   | 24.071    | 24.071    |
| DE000SF6AUA7 | CHF | 1     | 13.761    | 13.761    |
| DE000SF6AUD1 | CHF | 0.1   | 90.885    | 90.885    |
| DE000SF6AUL4 | CHF | 0.01  | 267.798   | 267.798   |
| DE000SF6AUM2 | CHF | 0.01  | 278.084   | 278.084   |
| DE000SF6AUN0 | CHF | 0.01  | 299.346   | 299.346   |
| DE000SF6AUP5 | CHF | 0.01  | 320.047   | 320.047   |
| DE000SF6AUQ3 | CHF | 0.01  | 340.557   | 340.557   |
| DE000SF6AUU5 | CHF | 0.1   | 22.982    | 22.982    |
| DE000SF6AUV3 | CHF | 0.1   | 23.178    | 23.178    |
| DE000SF6AW77 | CHF | 0.01  | 17020     | 17,371.85 |
| DE000SF6AW85 | CHF | 0.01  | 17040     | 17,392.57 |
| DE000SF6AW93 | CHF | 0.01  | 17050     | 17,402.43 |
| DE000SF6AXA1 | CHF | 0.01  | 18200     | 18,574.65 |
| DE000SF6AXB9 | CHF | 0.01  | 18220     | 18,600.30 |
| DE000SF6AXC7 | CHF | 0.01  | 18250     | 18,625.96 |
| DE000SF6AV03 | CHF | 0.1   | 23.76     | 22.604    |
| DE000SF6AWF2 | CHF | 1     | 10.95     | 10.149    |
| DE000SF6AWH8 | CHF | 0.1   | 41.93     | 37.8      |
| DE000SF6AWN6 | CHF | 0.01  | 524.19    | 560.945   |
| DE000SF6AWQ9 | CHF | 0.01  | 270.71    | 262.566   |
| DE000SF6AWR7 | CHF | 0.01  | 291.16    | 282.402   |
| DE000SF6AWS5 | CHF | 0.01  | 311.36    | 301.988   |
| DE000SF6AWT3 | CHF | 0.01  | 331.4     | 321.433   |
| DE000SF6AWY3 | CHF | 0.1   | 22.82     | 24.029    |
| DE000SF6AW02 | CHF | 0.01  | 614.26    | 658.377   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6AX50 | CHF | 1     | 7.74      | 8.537     |
| DE000SF6AX76 | CHF | 0.1   | 78.23     | 82.27     |
| DE000SF6AYB7 | CHF | 0.1   | 101.29    | 107.081   |
| DE000SF6AYM4 | CHF | 0.1   | 55.22     | 58.444    |
| DE000SF6AYS1 | CHF | 0.01  | 288.27    | 299.354   |
| DE000SF6CSN0 | CHF | 0.01  | 17030.408 | 17,030.41 |
| DE000SF6CSP5 | CHF | 0.01  | 17055.012 | 17,055.01 |
| DE000SF6CSQ3 | CHF | 0.01  | 17079.616 | 17,079.62 |
| DE000SF6CSR1 | CHF | 0.01  | 17104.22  | 17,104.22 |
| DE000SF6CSS9 | CHF | 0.01  | 18595.233 | 18,595.23 |
| DE000SF6CST7 | CHF | 0.01  | 18619.837 | 18,619.84 |
| DE000SF6CSU5 | CHF | 0.01  | 18644.441 | 18,644.44 |
| DE000SF6CSV3 | CHF | 0.01  | 18669.045 | 18,669.05 |
| DE000SF6CSY7 | CHF | 0.01  | 5133.208  | 5,133.21  |
| DE000SF6CS14 | CHF | 0.001 | 43459.657 | 43,459.66 |
| DE000SF6CS22 | CHF | 0.001 | 43657.872 | 43,657.87 |
| DE000SF6CS63 | CHF | 0.01  | 19333.159 | 19,333.16 |
| DE000SF6CS71 | CHF | 0.01  | 19432.267 | 19,432.27 |
| DE000SF6CS89 | CHF | 0.01  | 19531.375 | 19,531.38 |
| DE000SF6CS97 | CHF | 0.01  | 19630.483 | 19,630.48 |
| DE000SF6CTC1 | CHF | 0.01  | 4927.1    | 4,927.10  |
| DE000SF6CTD9 | CHF | 0.01  | 5750.687  | 5,750.69  |
| DE000SF6CTF4 | CHF | 0.01  | 7442.14   | 7,595.09  |
| DE000SF6CTS7 | CHF | 0.01  | 17070     | 17,423.89 |
| DE000SF6CTT5 | CHF | 0.01  | 17090     | 17,444.61 |
| DE000SF6CTU3 | CHF | 0.01  | 17100     | 17,454.48 |
| DE000SF6CTV1 | CHF | 0.01  | 17120     | 17,474.21 |
| DE000SF6CTW9 | CHF | 0.01  | 17140     | 17,494.94 |
| DE000SF6CTX7 | CHF | 0.01  | 17150     | 17,504.81 |
| DE000SF6CTY5 | CHF | 0.01  | 18270     | 18,652.46 |
| DE000SF6CTZ2 | CHF | 0.01  | 18300     | 18,678.12 |
| DE000SF6CT05 | CHF | 0.01  | 18320     | 18,702.79 |
| DE000SF6CT13 | CHF | 0.01  | 18350     | 18,728.45 |
| DE000SF6CT47 | CHF | 0.01  | 4516.95   | 4,609.35  |
| DE000SF6CT54 | CHF | 0.01  | 5043.95   | 5,147.16  |
| DE000SF6CVR5 | CHF | 0.1   | 173.6     | 187.682   |
| DE000SF6CVV7 | CHF | 0.01  | 350.92    | 477.45    |
| DE000SF6CVW5 | CHF | 0.01  | 462.98    | 487.355   |
| DE000SF6CV01 | CHF | 0.01  | 359.2     | 389.594   |
| DE000SF6CV35 | CHF | 0.01  | 1539.52   | 1,688.07  |
| DE000SF6CUN6 | CHF | 0.1   | 25.18     | 23.955    |
| DE000SF6CUS5 | CHF | 0.1   | 125.06    | 135.06    |
| DE000SF6CUU1 | CHF | 1     | 2.66      | 2.789     |
| DE000SF6CUV9 | CHF | 1     | 2.77      | 2.899     |
| DE000SF6CUW7 | CHF | 0.1   | 14.69     | 14.105    |
| DE000SF6C5K5 | CHF | 1     | 19.21     | 18.055    |
| DE000SF6C5L3 | CHF | 1     | 19.72     | 18.53     |
| DE000SF6C5M1 | CHF | 1     | 20.24     | 19.017    |
| DE000SF6C5N9 | CHF | 1     | 20.76     | 19.503    |
| DE000SF6C5P4 | CHF | 1     | 21.28     | 19.989    |
| DE000SF6C5Q2 | CHF | 1     | 21.79     | 20.465    |
| DE000SF6C5R0 | CHF | 1     | 22.31     | 20.952    |
| DE000SF6C5S8 | CHF | 1     | 22.83     | 21.438    |
| DE000SF6C6D8 | CHF | 0.1   | 41.154    | 41.154    |
| DE000SF6C6H9 | CHF | 0.1   | 23.377    | 23.377    |
| DE000SF6C510 | CHF | 0.01  | 295.465   | 295.465   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6C692 | CHF | 0.1   | 90.46     | 95.029    |
| DE000SF6C7E4 | CHF | 0.1   | 23.02     | 24.238    |
| DE000SF6C6R8 | CHF | 0.1   | 38.59     | 40.585    |
| DE000SF6C6U2 | CHF | 0.1   | 57.17     | 60.5      |
| DE000SF6C6Z1 | CHF | 0.01  | 179.35    | 189.592   |
| DE000SF6C7H7 | CHF | 0.1   | 965.17    | 1,023.51  |
| DE000SF6C7K1 | CHF | 0.1   | 244.56    | 262.694   |
| DE000SF6C7L9 | CHF | 0.1   | 254.26    | 273.111   |
| DE000SF6C7M7 | CHF | 0.1   | 263.97    | 283.538   |
| DE000SF6C7N5 | CHF | 0.1   | 273.67    | 293.955   |
| DE000SF6C7Q8 | CHF | 0.001 | 42768.493 | 43,642.91 |
| DE000SF6C7R6 | CHF | 0.001 | 42958.493 | 43,845.59 |
| DE000SF6C7V8 | CHF | 0.01  | 19451.129 | 19,950.19 |
| DE000SF6C7W6 | CHF | 0.01  | 19549.129 | 20,051.53 |
| DE000SF6C7X4 | CHF | 0.01  | 19649.129 | 20,153.87 |
| DE000SF6C7Y2 | CHF | 0.01  | 19748.129 | 20,255.21 |
| DE000SF6C7I8 | CHF | 0.01  | 4963.173  | 5,051.93  |
| DE000SF6C726 | CHF | 0.01  | 5775.173  | 5,878.57  |
| DE000SF6DXZ2 | CHF | 0.01  | 13605.528 | 13,605.53 |
| DE000SF6DX08 | CHF | 0.01  | 13654.702 | 13,654.70 |
| DE000SF6D054 | CHF | 1     | 9.67      | 10.164    |
| DE000SF6D062 | CHF | 1     | 9.77      | 10.272    |
| DE000SF6D088 | CHF | 0.1   | 168.65    | 172.8     |
| DE000SF6D1E6 | CHF | 0.01  | 524.96    | 539.535   |
| DE000SF6D1J5 | CHF | 0.01  | 559.11    | 576.41    |
| DE000SF6DYT3 | CHF | 0.01  | 12880     | 13,146.49 |
| DE000SF6DYU1 | CHF | 0.01  | 12940     | 13,204.29 |
| DE000SF6DYV9 | CHF | 0.01  | 12990     | 13,257.92 |
| DE000SF6DYW7 | CHF | 0.01  | 13040     | 13,308.21 |
| DE000SF6DYX5 | CHF | 0.01  | 13090     | 13,358.51 |
| DE000SF6DYY3 | CHF | 0.01  | 13330     | 13,605.03 |
| DE000SF6DYZ0 | CHF | 0.01  | 13380     | 13,655.32 |
| DE000SF6DY07 | CHF | 0.01  | 13430     | 13,713.12 |
| DE000SF6D1N7 | CHF | 0.1   | 164.557   | 164.557   |
| DE000SF6D1Q0 | CHF | 1     | 9.704     | 9.704     |
| DE000SF6D1S6 | CHF | 0.1   | 169.146   | 169.146   |
| DE000SF6D1X6 | CHF | 0.01  | 517.838   | 517.838   |
| DE000SF6D1I2 | CHF | 0.01  | 559.661   | 559.661   |
| DE000SF6D2J3 | CHF | 0.01  | 17123.744 | 17,123.74 |
| DE000SF6D2K1 | CHF | 0.01  | 17148.351 | 17,148.35 |
| DE000SF6D2L9 | CHF | 0.01  | 18695.623 | 18,695.62 |
| DE000SF6D2M7 | CHF | 0.01  | 18720.229 | 18,720.23 |
| DE000SF6D2N5 | CHF | 0.01  | 18744.836 | 18,744.84 |
| DE000SF6D2T2 | CHF | 0.01  | 4515.476  | 4,515.48  |
| DE000SF6D2U0 | CHF | 0.01  | 4540.087  | 4,540.09  |
| DE000SF6D2V8 | CHF | 0.01  | 5157.33   | 5,157.33  |
| DE000SF6D2W6 | CHF | 0.01  | 5181.941  | 5,181.94  |
| DE000SF6D2Y2 | CHF | 0.01  | 7492.14   | 7,646.23  |
| DE000SF6D3A0 | CHF | 0.01  | 17170     | 17,526.27 |
| DE000SF6D3B8 | CHF | 0.01  | 17180     | 17,536.14 |
| DE000SF6D3C6 | CHF | 0.01  | 17190     | 17,546.99 |
| DE000SF6D3D4 | CHF | 0.01  | 17210     | 17,566.73 |
| DE000SF6D3E2 | CHF | 0.01  | 17220     | 17,576.60 |
| DE000SF6D3F9 | CHF | 0.01  | 18370     | 18,754.97 |
| DE000SF6D3G7 | CHF | 0.01  | 18400     | 18,780.63 |
| DE000SF6D3H5 | CHF | 0.01  | 18420     | 18,805.30 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6D3P8 | CHF | 0.01 | 4544.95   | 4,638.44  |
| DE000SF6D3Q6 | CHF | 0.01 | 5069.95   | 5,174.34  |
| DE000SF6D3U8 | CHF | 0.01 | 4292      | 4,403.00  |
| DE000SF6EV90 | CHF | 0.01 | 17176.43  | 17,176.43 |
| DE000SF6EWD9 | CHF | 0.01 | 7544.14   | 7,699.03  |
| DE000SF6EWK4 | CHF | 0.01 | 17250     | 17,602.53 |
| DE000SF6EWM0 | CHF | 0.01 | 5094.95   | 5,199.58  |
| DE000SF6G8A6 | CHF | 0.1  | 174.405   | 174.405   |
| DE000SF6G8G3 | CHF | 1    | 9.412     | 9.412     |
| DE000SF6G8H1 | CHF | 1    | 9.51      | 9.51      |
| DE000SF6G8J7 | CHF | 1    | 9.608     | 9.608     |
| DE000SF6G7R2 | CHF | 0.1  | 168.25    | 177.858   |
| DE000SF6G7X0 | CHF | 1    | 9.38      | 9.862     |
| DE000SF6G7Y8 | CHF | 1    | 9.48      | 9.96      |
| DE000SF6G7Z5 | CHF | 1    | 9.58      | 10.069    |
| DE000SF6G8T6 | CHF | 0.01 | 17197.937 | 17,197.94 |
| DE000SF6G8U4 | CHF | 0.01 | 17222.554 | 17,222.55 |
| DE000SF6G8V2 | CHF | 0.01 | 18771.459 | 18,771.46 |
| DE000SF6G8W0 | CHF | 0.01 | 18796.076 | 18,796.08 |
| DE000SF6G800 | CHF | 0.01 | 4564.57   | 4,564.57  |
| DE000SF6G818 | CHF | 0.01 | 5206.675  | 5,206.68  |
| DE000SF6G9K3 | CHF | 0.01 | 7596.14   | 7,751.83  |
| DE000SF6G9T4 | CHF | 0.01 | 17270     | 17,624.01 |
| DE000SF6G9U2 | CHF | 0.01 | 17280     | 17,633.89 |
| DE000SF6G9V0 | CHF | 0.01 | 18460     | 18,838.38 |
| DE000SF6G9W8 | CHF | 0.01 | 18480     | 18,863.06 |
| DE000SF6G909 | CHF | 0.01 | 4591.95   | 4,685.74  |
| DE000SF6G917 | CHF | 0.01 | 5121.95   | 5,226.77  |
| DE000SF6HF71 | CHF | 0.1  | 59.14     | 62.591    |
| DE000SF6HF97 | CHF | 0.01 | 398.788   | 412.866   |
| DE000SF6HGA1 | CHF | 0.01 | 568.76    | 590.614   |
| DE000SF6HGG8 | CHF | 0.1  | 154.58    | 163.238   |
| DE000SF6HGM6 | CHF | 0.1  | 39.43     | 42.265    |
| DE000SF6KJ80 | CHF | 0.01 | 17247.023 | 17,247.02 |
| DE000SF6KJ98 | CHF | 0.01 | 18822.678 | 18,822.68 |
| DE000SF6KKA7 | CHF | 0.01 | 18847.298 | 18,847.30 |
| DE000SF6KKS9 | CHF | 0.01 | 17300     | 17,656.36 |
| DE000SF6KKT7 | CHF | 0.01 | 17320     | 17,676.11 |
| DE000SF6KKU5 | CHF | 0.01 | 18510     | 18,890.59 |
| DE000SF6KKZ4 | CHF | 0.01 | 39500     | 40,513.02 |
| DE000SF6LCH7 | CHF | 0.01 | 280.72    | 297.697   |
| DE000SF6LB04 | CHF | 0.01 | 282.576   | 282.576   |
| DE000SF6LB87 | CHF | 0.1  | 59.463    | 59.463    |
| DE000SF6LCA2 | CHF | 0.01 | 401.666   | 401.666   |
| DE000SF6LDP8 | CHF | 0.1  | 183.31    | 198.18    |
| DE000SF6LDQ6 | CHF | 0.1  | 192.93    | 208.575   |
| DE000SF6LDR4 | CHF | 0.01 | 202.54    | 218.97    |
| DE000SF6LD28 | CHF | 0.01 | 332.29    | 452.119   |
| DE000SF6LD69 | CHF | 0.01 | 368.95    | 400.173   |
| DE000SF6LD77 | CHF | 0.01 | 378.51    | 410.538   |
| DE000SF6LD85 | CHF | 0.01 | 388.07    | 420.904   |
| DE000SF6LD93 | CHF | 0.01 | 397.62    | 431.269   |
| DE000SF6LEA8 | CHF | 0.01 | 407.17    | 441.625   |
| DE000SF6LED2 | CHF | 0.01 | 206.8     | 228.267   |
| DE000SF6LEE0 | CHF | 0.01 | 216.2     | 238.632   |
| DE000SF6MNS9 | CHF | 0.01 | 459.54    | 485.773   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6MNT7 | CHF | 0.01  | 478.88    | 506.221   |
| DE000SF6MP07 | CHF | 1     | 35.4      | 35.4      |
| DE000SF6NXR8 | CHF | 1     | 10.24     | 10.24     |
| DE000SF6NXW8 | CHF | 0.01  | 468.435   | 468.435   |
| DE000SF6NXX6 | CHF | 0.01  | 488.109   | 488.109   |
| DE000SF6NX30 | CHF | 0.1   | 178.03    | 188.202   |
| DE000SF6QDR3 | CHF | 0.1   | 184.255   | 184.255   |
| DE000SF6QDS1 | CHF | 0.1   | 194.094   | 194.094   |
| DE000SF6QDY9 | CHF | 0.01  | 7651.14   | 7,807.91  |
| DE000SF6QD49 | CHF | 0.01  | 17340     | 17,696.44 |
| DE000SF6QD56 | CHF | 0.01  | 18540     | 18,926.45 |
| DE000SF6QD80 | CHF | 0.01  | 4604.95   | 4,699.44  |
| DE000SF6QEF6 | CHF | 0.01  | 17272.728 | 17,272.73 |
| DE000SF6QEG4 | CHF | 0.01  | 18874.008 | 18,874.01 |
| DE000SF6QEK6 | CHF | 0.01  | 4591.976  | 4,591.98  |
| DE000SF6QEL4 | CHF | 0.01  | 5232.53   | 5,232.53  |
| DE000SF6QER1 | CHF | 1     | 9.564     | 9.564     |
| DE000SF6QES9 | CHF | 1     | 9.76      | 9.76      |
| DE000SF6QE97 | CHF | 1     | 9.39      | 10.065    |
| DE000SF6QFF3 | CHF | 0.1   | 37.42     | 39.358    |
| DE000SF6QFG1 | CHF | 0.1   | 39.38     | 41.41     |
| DE000SF6QFK3 | CHF | 0.01  | 588.88    | 611.509   |
| DE000SF6QFM9 | CHF | 0.01  | 298.44    | 309.913   |
| DE000SF6QGH7 | CHF | 0.1   | 256.62    | 294.295   |
| DE000SF6QGJ3 | CHF | 0.1   | 266.25    | 305.334   |
| DE000SF6QGK1 | CHF | 0.1   | 275.87    | 316.373   |
| DE000SF6QFW8 | CHF | 0.01  | 187.74    | 198.465   |
| DE000SF6QF05 | CHF | 1     | 10.43     | 9.666     |
| DE000SF6QF47 | CHF | 0.01  | 634.32    | 679.878   |
| DE000SF6QGM7 | CHF | 0.001 | 4189.24   | 4,428.38  |
| DE000SF6RXD9 | CHF | 0.01  | 17297.217 | 17,297.22 |
| DE000SF6RXE7 | CHF | 0.01  | 17321.855 | 17,321.86 |
| DE000SF6RXF4 | CHF | 0.01  | 17346.492 | 17,346.49 |
| DE000SF6RXG2 | CHF | 0.01  | 18900.635 | 18,900.64 |
| DE000SF6RXH0 | CHF | 0.01  | 18925.273 | 18,925.27 |
| DE000SF6RXJ6 | CHF | 0.01  | 18949.91  | 18,949.91 |
| DE000SF6RXN8 | CHF | 0.01  | 4618.045  | 4,618.05  |
| DE000SF6RXP3 | CHF | 0.01  | 5258.7    | 5,258.70  |
| DE000SF6RXT5 | CHF | 0.01  | 7701.14   | 7,859.13  |
| DE000SF6RX36 | CHF | 0.01  | 17360     | 17,718.93 |
| DE000SF6RX44 | CHF | 0.01  | 17380     | 17,738.69 |
| DE000SF6RX51 | CHF | 0.01  | 17390     | 17,748.57 |
| DE000SF6RX69 | CHF | 0.01  | 17410     | 17,769.32 |
| DE000SF6RX77 | CHF | 0.01  | 18570     | 18,954.01 |
| DE000SF6RX85 | CHF | 0.01  | 18590     | 18,978.71 |
| DE000SF6RX93 | CHF | 0.01  | 18620     | 19,004.40 |
| DE000SF6RYD7 | CHF | 0.01  | 4627.95   | 4,722.62  |
| DE000SF6RYE5 | CHF | 0.01  | 5150.95   | 5,256.19  |
| DE000SF6RYF2 | CHF | 0.01  | 5173.95   | 5,279.89  |
| DE000SF6RYZ0 | CHF | 0.1   | 80.31     | 84.45     |
| DE000SF6RY19 | CHF | 1     | 9.58      | 10.273    |
| DE000SF6RY35 | CHF | 0.1   | 106.28    | 112.356   |
| DE000SF6RY50 | CHF | 1     | 14.64     | 13.72     |
| DE000SF6RY68 | CHF | 0.01  | 1013.99   | 1,056.25  |
| DE000SF6RZA0 | CHF | 0.1   | 24.12     | 25.21     |
| DE000SF6TGP4 | CHF | 0.1   | 18.67     | 20.142    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6TGR0 | CHF | 0.01 | 197.48    | 208.756   |
| DE000SF6TG19 | CHF | 0.01 | 653.82    | 700.775   |
| DE000SF6THE6 | CHF | 0.01 | 17370.991 | 17,370.99 |
| DE000SF6THF3 | CHF | 0.01 | 17395.631 | 17,395.63 |
| DE000SF6THG1 | CHF | 0.01 | 17420.272 | 17,420.27 |
| DE000SF6THH9 | CHF | 0.01 | 17444.912 | 17,444.91 |
| DE000SF6THJ5 | CHF | 0.01 | 17469.552 | 17,469.55 |
| DE000SF6THK3 | CHF | 0.01 | 18976.548 | 18,976.55 |
| DE000SF6THL1 | CHF | 0.01 | 19001.188 | 19,001.19 |
| DE000SF6THM9 | CHF | 0.01 | 19025.828 | 19,025.83 |
| DE000SF6THN7 | CHF | 0.01 | 19050.469 | 19,050.47 |
| DE000SF6THP2 | CHF | 0.01 | 19075.109 | 19,075.11 |
| DE000SF6THS6 | CHF | 0.01 | 5282.865  | 5,282.87  |
| DE000SF6TH67 | CHF | 0.01 | 17430     | 17,790.83 |
| DE000SF6TH75 | CHF | 0.01 | 17440     | 17,800.71 |
| DE000SF6TH83 | CHF | 0.01 | 17460     | 17,821.47 |
| DE000SF6TH91 | CHF | 0.01 | 17490     | 17,851.11 |
| DE000SF6TJA0 | CHF | 0.01 | 17500     | 17,860.99 |
| DE000SF6TJB8 | CHF | 0.01 | 17520     | 17,881.74 |
| DE000SF6TJC6 | CHF | 0.01 | 18650     | 19,030.97 |
| DE000SF6TJD4 | CHF | 0.01 | 18670     | 19,056.66 |
| DE000SF6TJE2 | CHF | 0.01 | 18690     | 19,081.37 |
| DE000SF6TJF9 | CHF | 0.01 | 18720     | 19,107.06 |
| DE000SF6TJG7 | CHF | 0.01 | 18740     | 19,131.76 |
| DE000SF6TJK9 | CHF | 0.01 | 39720     | 40,748.40 |
| DE000SF6U3M4 | CHF | 0.01 | 13698.313 | 13,698.31 |
| DE000SF6U3N2 | CHF | 0.01 | 13747.561 | 13,747.56 |
| DE000SF6U3P7 | CHF | 0.01 | 13796.81  | 13,796.81 |
| DE000SF6U3Q5 | CHF | 0.01 | 13853.563 | 13,853.56 |
| DE000SF6U3R3 | CHF | 0.01 | 13895.308 | 13,895.31 |
| DE000SF6U3S1 | CHF | 0.01 | 13944.557 | 13,944.56 |
| DE000SF6U3T9 | CHF | 0.01 | 14001.31  | 14,001.31 |
| DE000SF6U3U7 | CHF | 0.01 | 14050.559 | 14,050.56 |
| DE000SF6U3V5 | CHF | 0.01 | 14099.808 | 14,099.81 |
| DE000SF6U3W3 | CHF | 0.01 | 14141.552 | 14,141.55 |
| DE000SF6U3X1 | CHF | 0.01 | 14190.801 | 14,190.80 |
| DE000SF6U3Y9 | CHF | 0.01 | 14240.05  | 14,240.05 |
| DE000SF6U3Z6 | CHF | 0.01 | 14289.299 | 14,289.30 |
| DE000SF6U306 | CHF | 0.01 | 14338.548 | 14,338.55 |
| DE000SF6U314 | CHF | 0.01 | 14387.797 | 14,387.80 |
| DE000SF6U322 | CHF | 0.01 | 14444.55  | 14,444.55 |
| DE000SF6U330 | CHF | 0.01 | 14493.799 | 14,493.80 |
| DE000SF6U348 | CHF | 0.01 | 14543.048 | 14,543.05 |
| DE000SF6U355 | CHF | 0.01 | 14584.792 | 14,584.79 |
| DE000SF6U363 | CHF | 0.01 | 14641.545 | 14,641.55 |
| DE000SF6U371 | CHF | 0.01 | 14683.29  | 14,683.29 |
| DE000SF6U389 | CHF | 0.01 | 14740.043 | 14,740.04 |
| DE000SF6U397 | CHF | 0.01 | 14781.788 | 14,781.79 |
| DE000SF6U4A7 | CHF | 0.01 | 14831.036 | 14,831.04 |
| DE000SF6U4B5 | CHF | 0.01 | 14887.79  | 14,887.79 |
| DE000SF6U4C3 | CHF | 0.01 | 14937.038 | 14,937.04 |
| DE000SF6U4D1 | CHF | 0.01 | 14986.287 | 14,986.29 |
| DE000SF6U4E9 | CHF | 0.01 | 15028.032 | 15,028.03 |
| DE000SF6U4F6 | CHF | 0.01 | 15077.281 | 15,077.28 |
| DE000SF6U4G4 | CHF | 0.01 | 15126.53  | 15,126.53 |
| DE000SF6U4H2 | CHF | 0.01 | 15175.779 | 15,175.78 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U4P5 | CHF | 0.01 | 13160     | 13,428.65 |
| DE000SF6U4Q3 | CHF | 0.01 | 13210     | 13,488.89 |
| DE000SF6U4R1 | CHF | 0.01 | 13270     | 13,546.76 |
| DE000SF6U4S9 | CHF | 0.01 | 13500     | 13,776.26 |
| DE000SF6U4T7 | CHF | 0.01 | 13550     | 13,826.62 |
| DE000SF6U4U5 | CHF | 0.01 | 13590     | 13,876.98 |
| DE000SF6U4V3 | CHF | 0.01 | 13650     | 13,934.86 |
| DE000SF6U4W1 | CHF | 0.01 | 13700     | 13,985.22 |
| DE000SF6U4X9 | CHF | 0.01 | 13740     | 14,028.07 |
| DE000SF6U4Y7 | CHF | 0.01 | 13790     | 14,078.44 |
| DE000SF6U4Z4 | CHF | 0.01 | 13840     | 14,128.80 |
| DE000SF6U405 | CHF | 0.01 | 13900     | 14,186.67 |
| DE000SF6U413 | CHF | 0.01 | 13940     | 14,229.53 |
| DE000SF6U421 | CHF | 0.01 | 14000     | 14,287.40 |
| DE000SF6U439 | CHF | 0.01 | 14040     | 14,330.25 |
| DE000SF6U447 | CHF | 0.01 | 14090     | 14,380.62 |
| DE000SF6U454 | CHF | 0.01 | 14140     | 14,438.49 |
| DE000SF6U462 | CHF | 0.01 | 14190     | 14,481.34 |
| DE000SF6U470 | CHF | 0.01 | 14240     | 14,531.71 |
| DE000SF6U488 | CHF | 0.01 | 14290     | 14,582.07 |
| DE000SF6U496 | CHF | 0.01 | 14330     | 14,632.43 |
| DE000SF6U5A4 | CHF | 0.01 | 14380     | 14,682.80 |
| DE000SF6U5B2 | CHF | 0.01 | 14430     | 14,733.16 |
| DE000SF6U5C0 | CHF | 0.01 | 14480     | 14,783.53 |
| DE000SF6U5D8 | CHF | 0.01 | 14540     | 14,841.40 |
| DE000SF6U5E6 | CHF | 0.01 | 14580     | 14,884.25 |
| DE000SF6U5F3 | CHF | 0.01 | 14630     | 14,934.62 |
| DE000SF6U5G1 | CHF | 0.01 | 14680     | 14,984.98 |
| DE000SF6U5H9 | CHF | 0.01 | 14730     | 15,035.34 |
| DE000SF6U5J5 | CHF | 0.01 | 14780     | 15,085.71 |
| DE000SF6U5K3 | CHF | 0.01 | 14830     | 15,136.07 |
| DE000SF6U5L1 | CHF | 0.01 | 14880     | 15,186.43 |
| DE000SF6U5M9 | CHF | 0.01 | 14930     | 15,236.80 |
| DE000SF6U5N7 | CHF | 0.01 | 14980     | 15,287.16 |
| DE000SF6U5P2 | CHF | 0.01 | 15030     | 15,337.52 |
| DE000SF6U5Q0 | CHF | 0.01 | 15080     | 15,387.89 |
| DE000SF6U5R8 | CHF | 0.01 | 15120     | 15,438.25 |
| DE000SF6U5S6 | CHF | 0.01 | 15170     | 15,488.61 |
| DE000SF6U5T4 | CHF | 0.01 | 15220     | 15,538.98 |
| DE000SF6U5U2 | CHF | 0.01 | 15270     | 15,589.34 |
| DE000SF6U5V0 | CHF | 0.01 | 15330     | 15,648.20 |
| DE000SF6U5W8 | CHF | 0.01 | 15370     | 15,691.06 |
| DE000SF6U5X6 | CHF | 0.01 | 15420     | 15,741.42 |
| DE000SF6U5Y4 | CHF | 0.01 | 15470     | 15,791.78 |
| DE000SF6U538 | CHF | 0.01 | 17496.037 | 17,496.04 |
| DE000SF6U546 | CHF | 0.01 | 19101.762 | 19,101.76 |
| DE000SF6U553 | CHF | 0.01 | 19126.405 | 19,126.41 |
| DE000SF6U561 | CHF | 0.01 | 19151.047 | 19,151.05 |
| DE000SF6U579 | CHF | 0.01 | 19175.69  | 19,175.69 |
| DE000SF6U587 | CHF | 0.01 | 19200.333 | 19,200.33 |
| DE000SF6U595 | CHF | 0.01 | 19224.976 | 19,224.98 |
| DE000SF6U6A2 | CHF | 0.01 | 19249.619 | 19,249.62 |
| DE000SF6U6B0 | CHF | 0.01 | 19274.261 | 19,274.26 |
| DE000SF6U6C8 | CHF | 0.01 | 19298.904 | 19,298.90 |
| DE000SF6U6D6 | CHF | 0.01 | 19323.547 | 19,323.55 |
| DE000SF6U6E4 | CHF | 0.01 | 19348.19  | 19,348.19 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U6F1 | CHF | 0.01 | 19372.833 | 19,372.83 |
| DE000SF6U6G9 | CHF | 0.01 | 19397.475 | 19,397.48 |
| DE000SF6U6H7 | CHF | 0.01 | 19422.118 | 19,422.12 |
| DE000SF6U6J3 | CHF | 0.01 | 19446.761 | 19,446.76 |
| DE000SF6U6K1 | CHF | 0.01 | 19471.404 | 19,471.40 |
| DE000SF6U6L9 | CHF | 0.01 | 19496.047 | 19,496.05 |
| DE000SF6U6M7 | CHF | 0.01 | 19520.689 | 19,520.69 |
| DE000SF6U6N5 | CHF | 0.01 | 19545.332 | 19,545.33 |
| DE000SF6U6P0 | CHF | 0.01 | 19569.975 | 19,569.98 |
| DE000SF6U6Q8 | CHF | 0.01 | 19594.618 | 19,594.62 |
| DE000SF6U6R6 | CHF | 0.01 | 19619.261 | 19,619.26 |
| DE000SF6U6S4 | CHF | 0.01 | 19643.903 | 19,643.90 |
| DE000SF6U6T2 | CHF | 0.01 | 19668.546 | 19,668.55 |
| DE000SF6U6U0 | CHF | 0.01 | 19693.189 | 19,693.19 |
| DE000SF6U6V8 | CHF | 0.01 | 19717.832 | 19,717.83 |
| DE000SF6U6W6 | CHF | 0.01 | 19742.475 | 19,742.48 |
| DE000SF6U6X4 | CHF | 0.01 | 19767.117 | 19,767.12 |
| DE000SF6U6Y2 | CHF | 0.01 | 19791.76  | 19,791.76 |
| DE000SF6U6Z9 | CHF | 0.01 | 19816.403 | 19,816.40 |
| DE000SF6U603 | CHF | 0.01 | 19841.046 | 19,841.05 |
| DE000SF6U611 | CHF | 0.01 | 19865.688 | 19,865.69 |
| DE000SF6U629 | CHF | 0.01 | 19890.331 | 19,890.33 |
| DE000SF6U637 | CHF | 0.01 | 19914.974 | 19,914.97 |
| DE000SF6U645 | CHF | 0.01 | 19939.617 | 19,939.62 |
| DE000SF6U652 | CHF | 0.01 | 19964.26  | 19,964.26 |
| DE000SF6U660 | CHF | 0.01 | 19988.902 | 19,988.90 |
| DE000SF6U678 | CHF | 0.01 | 20013.545 | 20,013.55 |
| DE000SF6U686 | CHF | 0.01 | 20038.188 | 20,038.19 |
| DE000SF6U694 | CHF | 0.01 | 20062.831 | 20,062.83 |
| DE000SF6U7A0 | CHF | 0.01 | 20087.474 | 20,087.47 |
| DE000SF6U7B8 | CHF | 0.01 | 20112.116 | 20,112.12 |
| DE000SF6U7C6 | CHF | 0.01 | 20136.759 | 20,136.76 |
| DE000SF6U7D4 | CHF | 0.01 | 20161.402 | 20,161.40 |
| DE000SF6U7E2 | CHF | 0.01 | 20186.045 | 20,186.05 |
| DE000SF6U7F9 | CHF | 0.01 | 20210.688 | 20,210.69 |
| DE000SF6U7G7 | CHF | 0.01 | 20235.33  | 20,235.33 |
| DE000SF6U7H5 | CHF | 0.01 | 20259.973 | 20,259.97 |
| DE000SF6U7J1 | CHF | 0.01 | 20284.616 | 20,284.62 |
| DE000SF6U7K9 | CHF | 0.01 | 20309.259 | 20,309.26 |
| DE000SF6U7L7 | CHF | 0.01 | 20333.902 | 20,333.90 |
| DE000SF6U7M5 | CHF | 0.01 | 20358.544 | 20,358.54 |
| DE000SF6U7N3 | CHF | 0.01 | 20383.187 | 20,383.19 |
| DE000SF6U7R4 | CHF | 0.01 | 5308.04   | 5,308.04  |
| DE000SF6U7S2 | CHF | 0.01 | 5332.684  | 5,332.68  |
| DE000SF6U7T0 | CHF | 0.01 | 5357.329  | 5,357.33  |
| DE000SF6U7U8 | CHF | 0.01 | 5382.978  | 5,382.98  |
| DE000SF6U7V6 | CHF | 0.01 | 5407.623  | 5,407.62  |
| DE000SF6U702 | CHF | 0.01 | 17540     | 17,903.27 |
| DE000SF6U710 | CHF | 0.01 | 17550     | 17,914.14 |
| DE000SF6U728 | CHF | 0.01 | 18770     | 19,159.34 |
| DE000SF6U736 | CHF | 0.01 | 18800     | 19,184.05 |
| DE000SF6U744 | CHF | 0.01 | 18820     | 19,209.74 |
| DE000SF6U751 | CHF | 0.01 | 18840     | 19,234.45 |
| DE000SF6U769 | CHF | 0.01 | 18870     | 19,260.14 |
| DE000SF6U777 | CHF | 0.01 | 18890     | 19,284.85 |
| DE000SF6U785 | CHF | 0.01 | 18920     | 19,310.54 |

|              |     |      |       |           |
|--------------|-----|------|-------|-----------|
| DE000SF6U793 | CHF | 0.01 | 18940 | 19,335.25 |
| DE000SF6U8A8 | CHF | 0.01 | 18970 | 19,360.94 |
| DE000SF6U8B6 | CHF | 0.01 | 18990 | 19,385.65 |
| DE000SF6U8C4 | CHF | 0.01 | 19020 | 19,411.35 |
| DE000SF6U8D2 | CHF | 0.01 | 19040 | 19,436.05 |
| DE000SF6U8E0 | CHF | 0.01 | 19070 | 19,461.75 |
| DE000SF6U8F7 | CHF | 0.01 | 19090 | 19,486.45 |
| DE000SF6U8G5 | CHF | 0.01 | 19120 | 19,512.15 |
| DE000SF6U8H3 | CHF | 0.01 | 19140 | 19,536.85 |
| DE000SF6U8J9 | CHF | 0.01 | 19170 | 19,562.55 |
| DE000SF6U8K7 | CHF | 0.01 | 19190 | 19,587.26 |
| DE000SF6U8L5 | CHF | 0.01 | 19220 | 19,612.95 |
| DE000SF6U8M3 | CHF | 0.01 | 19240 | 19,637.66 |
| DE000SF6U8N1 | CHF | 0.01 | 19270 | 19,663.35 |
| DE000SF6U8P6 | CHF | 0.01 | 19290 | 19,688.06 |
| DE000SF6U8Q4 | CHF | 0.01 | 19310 | 19,713.75 |
| DE000SF6U8R2 | CHF | 0.01 | 19340 | 19,738.46 |
| DE000SF6U8S0 | CHF | 0.01 | 19360 | 19,764.15 |
| DE000SF6U8T8 | CHF | 0.01 | 19390 | 19,788.86 |
| DE000SF6U8U6 | CHF | 0.01 | 19410 | 19,814.55 |
| DE000SF6U8V4 | CHF | 0.01 | 19440 | 19,839.26 |
| DE000SF6U8W2 | CHF | 0.01 | 19460 | 19,864.96 |
| DE000SF6U8X0 | CHF | 0.01 | 19490 | 19,890.65 |
| DE000SF6U8Y8 | CHF | 0.01 | 19510 | 19,915.36 |
| DE000SF6U8Z5 | CHF | 0.01 | 19540 | 19,941.05 |
| DE000SF6U801 | CHF | 0.01 | 19560 | 19,965.76 |
| DE000SF6U819 | CHF | 0.01 | 19590 | 19,991.45 |
| DE000SF6U827 | CHF | 0.01 | 19610 | 20,016.16 |
| DE000SF6U835 | CHF | 0.01 | 19640 | 20,041.85 |
| DE000SF6U843 | CHF | 0.01 | 19660 | 20,066.56 |
| DE000SF6U850 | CHF | 0.01 | 19690 | 20,092.25 |
| DE000SF6U868 | CHF | 0.01 | 19710 | 20,116.96 |
| DE000SF6U876 | CHF | 0.01 | 19730 | 20,142.65 |
| DE000SF6U884 | CHF | 0.01 | 19760 | 20,167.36 |
| DE000SF6U892 | CHF | 0.01 | 19780 | 20,193.06 |
| DE000SF6U9A6 | CHF | 0.01 | 19810 | 20,217.76 |
| DE000SF6U9B4 | CHF | 0.01 | 19830 | 20,243.46 |
| DE000SF6U9C2 | CHF | 0.01 | 19860 | 20,268.16 |
| DE000SF6U9D0 | CHF | 0.01 | 19880 | 20,293.86 |
| DE000SF6U9E8 | CHF | 0.01 | 19910 | 20,318.56 |
| DE000SF6U9F5 | CHF | 0.01 | 19930 | 20,344.26 |
| DE000SF6U9G3 | CHF | 0.01 | 19960 | 20,368.97 |
| DE000SF6U9H1 | CHF | 0.01 | 19980 | 20,394.66 |
| DE000SF6U9J7 | CHF | 0.01 | 20010 | 20,419.37 |
| DE000SF6U9K5 | CHF | 0.01 | 20030 | 20,445.06 |
| DE000SF6U9L3 | CHF | 0.01 | 20060 | 20,469.77 |
| DE000SF6U9M1 | CHF | 0.01 | 20080 | 20,495.46 |
| DE000SF6U9N9 | CHF | 0.01 | 20100 | 20,520.17 |
| DE000SF6U9P4 | CHF | 0.01 | 20130 | 20,545.86 |
| DE000SF6U9Q2 | CHF | 0.01 | 20150 | 20,570.57 |
| DE000SF6U9R0 | CHF | 0.01 | 20180 | 20,596.26 |
| DE000SF6U9S8 | CHF | 0.01 | 20200 | 20,620.97 |
| DE000SF6U9T6 | CHF | 0.01 | 20230 | 20,646.67 |
| DE000SF6U9U4 | CHF | 0.01 | 20250 | 20,671.37 |
| DE000SF6U9V2 | CHF | 0.01 | 20280 | 20,697.07 |
| DE000SF6U9W0 | CHF | 0.01 | 20300 | 20,721.77 |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF6U9X8 | CHF | 0.01 | 20330   | 20,747.47 |
| DE000SF6U9Y6 | CHF | 0.01 | 20350   | 20,772.17 |
| DE000SF6U9Z3 | CHF | 0.01 | 20380   | 20,797.87 |
| DE000SF6U900 | CHF | 0.01 | 20400   | 20,822.57 |
| DE000SF6U918 | CHF | 0.01 | 20430   | 20,848.27 |
| DE000SF6U926 | CHF | 0.01 | 5198.95 | 5,305.65  |
| DE000SF6U934 | CHF | 0.01 | 5223.95 | 5,331.35  |
| DE000SF6U942 | CHF | 0.01 | 5247.95 | 5,356.05  |
| DE000SF6U959 | CHF | 0.01 | 5273.95 | 5,381.75  |
| DE000SF6U967 | CHF | 0.01 | 5297.95 | 5,406.45  |
| DE000SF6U975 | CHF | 0.01 | 5322.95 | 5,432.15  |
| DE000SF6U983 | CHF | 0.01 | 5347.95 | 5,457.86  |
| DE000SF6U991 | CHF | 0.01 | 5371.95 | 5,482.55  |
| DE000SF6VAA5 | CHF | 0.01 | 5396.95 | 5,507.26  |
| DE000SF6VAB3 | CHF | 0.01 | 5421.95 | 5,532.95  |
| DE000SF6VAC1 | CHF | 0.01 | 39930   | 40,954.88 |
| DE000SF6VAD9 | CHF | 0.01 | 40120   | 41,157.34 |
| DE000SF6VAE7 | CHF | 0.01 | 40320   | 41,359.81 |
| DE000SF6VAF4 | CHF | 0.01 | 40520   | 41,562.28 |
| DE000SF6VAG2 | CHF | 0.01 | 40720   | 41,764.74 |
| DE000SF6VAH0 | CHF | 0.01 | 40910   | 41,967.21 |
| DE000SF6VAJ6 | CHF | 0.01 | 41110   | 42,169.67 |
| DE000SF6VAK4 | CHF | 0.01 | 41310   | 42,373.13 |
| DE000SF6VAL2 | CHF | 0.01 | 41510   | 42,575.59 |
| DE000SF6VAM0 | CHF | 0.01 | 41700   | 42,778.06 |
| DE000SF6VAN8 | CHF | 0.01 | 41900   | 42,980.52 |
| DE000SF6VAP3 | CHF | 0.01 | 42100   | 43,182.99 |
| DE000SF6VAQ1 | CHF | 0.01 | 42300   | 43,385.45 |
| DE000SF6VAR9 | CHF | 0.01 | 42490   | 43,587.92 |
| DE000SF6VAS7 | CHF | 0.01 | 42690   | 43,790.39 |
| DE000SF6VAT5 | CHF | 0.01 | 42890   | 43,993.84 |
| DE000SF6VAU3 | CHF | 0.01 | 43090   | 44,196.30 |
| DE000SF6VAV1 | CHF | 0.01 | 43280   | 44,398.77 |
| DE000SF6VAW9 | CHF | 0.01 | 43480   | 44,601.24 |
| DE000SF6VAX7 | CHF | 0.01 | 43680   | 44,803.70 |
| DE000SF6VAY5 | CHF | 0.01 | 43880   | 45,006.17 |
| DE000SF6VAZ2 | CHF | 0.01 | 44070   | 45,208.63 |
| DE000SF6VA03 | CHF | 0.01 | 44270   | 45,411.10 |
| DE000SF6VA11 | CHF | 0.01 | 44470   | 45,614.55 |
| DE000SF6VA29 | CHF | 0.01 | 44670   | 45,817.02 |
| DE000SF6VA37 | CHF | 0.01 | 44860   | 46,019.48 |
| DE000SF6WY79 | CHF | 1    | 18.226  | 18.226    |
| DE000SF6WZG7 | CHF | 1    | 9.723   | 9.723     |
| DE000SF6WZM5 | CHF | 0.01 | 507.921 | 507.921   |
| DE000SF6WZU8 | CHF | 0.1  | 18.18   | 19.616    |
| DE000SF6WZY0 | CHF | 1    | 9.9     | 9.176     |
| DE000SF6WZ29 | CHF | 0.01 | 498.65  | 527.115   |
| DE000SF6W2W3 | CHF | 0.1  | 107.453 | 107.453   |
| DE000SF6W2Y9 | CHF | 0.1  | 61.448  | 61.448    |
| DE000SF6W2Z6 | CHF | 1    | 14.502  | 14.502    |
| DE000SF6W203 | CHF | 0.01 | 305.398 | 305.398   |
| DE000SF6W211 | CHF | 0.1  | 31.765  | 31.765    |
| DE000SF6W245 | CHF | 0.01 | 211.329 | 211.329   |
| DE000SF6W0G0 | CHF | 0.01 | 7758.14 | 7,917.03  |
| DE000SF6W0H8 | CHF | 0.01 | 7807.14 | 7,967.44  |
| DE000SF6W0J4 | CHF | 0.01 | 7855.14 | 8,016.16  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W0K2 | CHF | 0.01  | 7906.14   | 8,068.26  |
| DE000SF6W0L0 | CHF | 0.01  | 7955.14   | 8,118.67  |
| DE000SF6W0M8 | CHF | 0.01  | 8003.14   | 8,167.37  |
| DE000SF6W0N6 | CHF | 0.01  | 8052.14   | 8,217.78  |
| DE000SF6W0P1 | CHF | 0.01  | 8102.14   | 8,268.18  |
| DE000SF6W0Q9 | CHF | 0.01  | 8151.14   | 8,318.58  |
| DE000SF6W0R7 | CHF | 0.01  | 8201.14   | 8,368.98  |
| DE000SF6W0S5 | CHF | 0.01  | 8250.14   | 8,419.38  |
| DE000SF6W0T3 | CHF | 0.01  | 8299.14   | 8,469.78  |
| DE000SF6W0U1 | CHF | 0.01  | 8349.14   | 8,520.19  |
| DE000SF6W0V9 | CHF | 0.01  | 8398.14   | 8,570.59  |
| DE000SF6W0W7 | CHF | 0.01  | 8448.14   | 8,620.99  |
| DE000SF6W0X5 | CHF | 0.01  | 8499.14   | 8,673.21  |
| DE000SF6W0Y3 | CHF | 0.01  | 8548.14   | 8,723.62  |
| DE000SF6W0Z0 | CHF | 0.01  | 8596.14   | 8,772.19  |
| DE000SF6W005 | CHF | 0.01  | 8647.14   | 8,824.45  |
| DE000SF6W1E3 | CHF | 0.01  | 4228.95   | 4,315.99  |
| DE000SF6W1F0 | CHF | 0.01  | 4350      | 4,462.27  |
| DE000SF6W1G8 | CHF | 0.01  | 4399      | 4,512.58  |
| DE000SF6W1H6 | CHF | 0.01  | 4449      | 4,563.88  |
| DE000SF6W1J2 | CHF | 0.01  | 4498      | 4,614.19  |
| DE000SF6W1K0 | CHF | 0.01  | 4547      | 4,664.51  |
| DE000SF6W1L8 | CHF | 0.01  | 4597      | 4,715.81  |
| DE000SF6W1M6 | CHF | 0.01  | 4646      | 4,766.12  |
| DE000SF6W1N4 | CHF | 0.01  | 4696      | 4,816.43  |
| DE000SF6W1P9 | CHF | 0.01  | 4745      | 4,866.75  |
| DE000SF6W1Q7 | CHF | 0.01  | 4795      | 4,918.05  |
| DE000SF6W1R5 | CHF | 0.01  | 4844      | 4,968.36  |
| DE000SF6W1S3 | CHF | 0.01  | 4893      | 5,018.67  |
| DE000SF6W1X3 | CHF | 0.01  | 1073.27   | 1,128.57  |
| DE000SF6W161 | CHF | 1     | 19.4      | 18.486    |
| DE000SF6W179 | CHF | 0.1   | 36.72     | 38.615    |
| DE000SF6W2E1 | CHF | 0.01  | 308.41    | 320.266   |
| DE000SF6W2G6 | CHF | 1     | 14.33     | 15.056    |
| DE000SF6W2K8 | CHF | 0.01  | 210.5     | 221.818   |
| DE000SF6W2S1 | CHF | 0.1   | 99.89     | 94.772    |
| DE000SF6W260 | CHF | 0.001 | 43228.493 | 44,116.62 |
| DE000SF6W278 | CHF | 0.001 | 43428.493 | 44,319.59 |
| DE000SF6W286 | CHF | 0.001 | 43628.493 | 44,522.56 |
| DE000SF6W294 | CHF | 0.001 | 43828.493 | 44,725.53 |
| DE000SF6W3A7 | CHF | 0.001 | 44028.493 | 44,929.49 |
| DE000SF6W3B5 | CHF | 0.001 | 44228.493 | 45,132.46 |
| DE000SF6W3C3 | CHF | 0.001 | 44418.493 | 45,335.43 |
| DE000SF6W3D1 | CHF | 0.001 | 44618.493 | 45,538.40 |
| DE000SF6W3E9 | CHF | 0.001 | 44818.493 | 45,741.37 |
| DE000SF6W3F6 | CHF | 0.001 | 45018.493 | 45,944.34 |
| DE000SF6W3G4 | CHF | 0.001 | 45218.493 | 46,147.31 |
| DE000SF6W3H2 | CHF | 0.001 | 45418.493 | 46,350.28 |
| DE000SF6W3J8 | CHF | 0.001 | 45618.493 | 46,553.25 |
| DE000SF6W3K6 | CHF | 0.001 | 45818.493 | 46,756.22 |
| DE000SF6W3L4 | CHF | 0.001 | 46018.493 | 46,959.18 |
| DE000SF6W3M2 | CHF | 0.001 | 46208.493 | 47,162.15 |
| DE000SF6W3N0 | CHF | 0.001 | 46408.493 | 47,366.12 |
| DE000SF6W3P5 | CHF | 0.001 | 46608.493 | 47,569.09 |
| DE000SF6W3Q3 | CHF | 0.001 | 46808.493 | 47,772.06 |
| DE000SF6W3R1 | CHF | 0.001 | 47008.493 | 47,975.03 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W3S9 | CHF | 0.001 | 47208.493 | 48,178.00 |
| DE000SF6W3T7 | CHF | 0.001 | 47408.493 | 48,380.96 |
| DE000SF6W3U5 | CHF | 0.001 | 47608.493 | 48,583.93 |
| DE000SF6W3V3 | CHF | 0.001 | 47808.493 | 48,786.90 |
| DE000SF6W3W1 | CHF | 0.001 | 48008.493 | 48,989.87 |
| DE000SF6W3X9 | CHF | 0.001 | 48198.493 | 49,192.84 |
| DE000SF6W3Y7 | CHF | 0.001 | 48398.493 | 49,395.81 |
| DE000SF6W3Z4 | CHF | 0.001 | 48598.493 | 49,598.78 |
| DE000SF6W302 | CHF | 0.001 | 48798.493 | 49,801.75 |
| DE000SF6W310 | CHF | 0.001 | 48998.493 | 50,005.71 |
| DE000SF6W328 | CHF | 0.001 | 49198.493 | 50,208.68 |
| DE000SF6W336 | CHF | 0.001 | 49398.493 | 50,411.65 |
| DE000SF6W344 | CHF | 0.001 | 49598.493 | 50,614.62 |
| DE000SF6W351 | CHF | 0.001 | 49798.493 | 50,817.59 |
| DE000SF6W369 | CHF | 0.001 | 49998.493 | 51,020.56 |
| DE000SF6W377 | CHF | 0.001 | 50188.493 | 51,223.53 |
| DE000SF6W385 | CHF | 0.001 | 50388.493 | 51,426.50 |
| DE000SF6W393 | CHF | 0.001 | 50588.493 | 51,629.47 |
| DE000SF6W4A5 | CHF | 0.001 | 50788.493 | 51,832.44 |
| DE000SF6W4B3 | CHF | 0.001 | 50988.493 | 52,035.41 |
| DE000SF6W4C1 | CHF | 0.001 | 51188.493 | 52,238.38 |
| DE000SF6W4J6 | CHF | 0.01  | 19876.129 | 20,386.55 |
| DE000SF6W4K4 | CHF | 0.01  | 19975.129 | 20,488.03 |
| DE000SF6W4L2 | CHF | 0.01  | 20075.129 | 20,590.51 |
| DE000SF6W4M0 | CHF | 0.01  | 20174.129 | 20,692.00 |
| DE000SF6W4N8 | CHF | 0.01  | 20274.129 | 20,794.48 |
| DE000SF6W4P3 | CHF | 0.01  | 20373.129 | 20,895.96 |
| DE000SF6W4Q1 | CHF | 0.01  | 20473.129 | 20,998.44 |
| DE000SF6W4V1 | CHF | 0.01  | 5020.173  | 5,110.53  |
| DE000SF6W4W9 | CHF | 0.01  | 5073.173  | 5,164.25  |
| DE000SF6W4X7 | CHF | 0.01  | 5834.173  | 5,938.32  |
| DE000SF6W4Y5 | CHF | 0.01  | 5883.173  | 5,989.06  |
| DE000SF6W4Z2 | CHF | 0.01  | 5933.173  | 6,039.81  |
| DE000SF6W419 | CHF | 0.001 | 43873.645 | 43,873.65 |
| DE000SF6W427 | CHF | 0.001 | 44072.138 | 44,072.14 |
| DE000SF6W435 | CHF | 0.001 | 44270.631 | 44,270.63 |
| DE000SF6W443 | CHF | 0.001 | 44469.124 | 44,469.12 |
| DE000SF6W450 | CHF | 0.001 | 44667.617 | 44,667.62 |
| DE000SF6W468 | CHF | 0.001 | 44866.11  | 44,866.11 |
| DE000SF6W476 | CHF | 0.001 | 45064.603 | 45,064.60 |
| DE000SF6W484 | CHF | 0.001 | 45263.096 | 45,263.10 |
| DE000SF6W492 | CHF | 0.001 | 45461.589 | 45,461.59 |
| DE000SF6W5A2 | CHF | 0.001 | 45660.082 | 45,660.08 |
| DE000SF6W5B0 | CHF | 0.001 | 45858.575 | 45,858.58 |
| DE000SF6W5C8 | CHF | 0.001 | 46057.068 | 46,057.07 |
| DE000SF6W5D6 | CHF | 0.001 | 46255.561 | 46,255.56 |
| DE000SF6W5E4 | CHF | 0.001 | 46454.054 | 46,454.05 |
| DE000SF6W5F1 | CHF | 0.001 | 46652.547 | 46,652.55 |
| DE000SF6W5G9 | CHF | 0.001 | 46851.04  | 46,851.04 |
| DE000SF6W5H7 | CHF | 0.001 | 47049.533 | 47,049.53 |
| DE000SF6W5J3 | CHF | 0.001 | 47248.026 | 47,248.03 |
| DE000SF6W5K1 | CHF | 0.001 | 47446.519 | 47,446.52 |
| DE000SF6W5L9 | CHF | 0.001 | 47645.012 | 47,645.01 |
| DE000SF6W5M7 | CHF | 0.001 | 47843.505 | 47,843.51 |
| DE000SF6W5N5 | CHF | 0.001 | 48041.998 | 48,042.00 |
| DE000SF6W5P0 | CHF | 0.001 | 48240.491 | 48,240.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5Q8 | CHF | 0.001 | 48438.984 | 48,438.98 |
| DE000SF6W5R6 | CHF | 0.001 | 48637.477 | 48,637.48 |
| DE000SF6W5S4 | CHF | 0.001 | 48835.97  | 48,835.97 |
| DE000SF6W5T2 | CHF | 0.001 | 49034.463 | 49,034.46 |
| DE000SF6W5U0 | CHF | 0.001 | 49232.956 | 49,232.96 |
| DE000SF6W5V8 | CHF | 0.001 | 49431.449 | 49,431.45 |
| DE000SF6W5W6 | CHF | 0.001 | 49629.942 | 49,629.94 |
| DE000SF6W5X4 | CHF | 0.001 | 49828.435 | 49,828.44 |
| DE000SF6W5Y2 | CHF | 0.001 | 50026.928 | 50,026.93 |
| DE000SF6W5Z9 | CHF | 0.001 | 50225.421 | 50,225.42 |
| DE000SF6W500 | CHF | 0.001 | 50423.914 | 50,423.91 |
| DE000SF6W518 | CHF | 0.001 | 50622.407 | 50,622.41 |
| DE000SF6W526 | CHF | 0.001 | 50820.9   | 50,820.90 |
| DE000SF6W583 | CHF | 0.01  | 19734.937 | 19,734.94 |
| DE000SF6W591 | CHF | 0.01  | 19834.183 | 19,834.18 |
| DE000SF6W6A0 | CHF | 0.01  | 19933.43  | 19,933.43 |
| DE000SF6W6B8 | CHF | 0.01  | 20032.676 | 20,032.68 |
| DE000SF6W6C6 | CHF | 0.01  | 20131.922 | 20,131.92 |
| DE000SF6W6D4 | CHF | 0.01  | 20231.169 | 20,231.17 |
| DE000SF6W6E2 | CHF | 0.01  | 20330.415 | 20,330.42 |
| DE000SF6W6F9 | CHF | 0.01  | 20429.662 | 20,429.66 |
| DE000SF6W6L7 | CHF | 0.01  | 4977.464  | 4,977.46  |
| DE000SF6W6M5 | CHF | 0.01  | 5027.087  | 5,027.09  |
| DE000SF6W6N3 | CHF | 0.01  | 5802.202  | 5,802.20  |
| DE000SF6W6P8 | CHF | 0.01  | 5851.825  | 5,851.83  |
| DE000SF6W6Q6 | CHF | 0.01  | 5901.449  | 5,901.45  |
| DE000SF6Y0F0 | CHF | 0.1   | 21.84     | 20.833    |
| DE000SF6YZ84 | CHF | 0.1   | 237.52    | 272.386   |
| DE000SF6YZ92 | CHF | 0.1   | 285.68    | 327.615   |
| DE000SF6Y0A1 | CHF | 0.1   | 295.31    | 338.661   |
| DE000SF6Y0H6 | CHF | 1     | 17.7      | 19.094    |
| DE000SF6Y0J2 | CHF | 1     | 5.06      | 4.824     |
| DE000SF6Y092 | CHF | 0.1   | 29.26     | 27.888    |
| DE000SF6Y1D3 | CHF | 0.1   | 35.5      | 37.332    |
| DE000SF6Y1J0 | CHF | 0.1   | 97.81     | 92.794    |
| DE000SF6Y241 | CHF | 0.1   | 29.08     | 26.09     |
| DE000SF6Y258 | CHF | 0.1   | 30.12     | 27.031    |
| DE000SF6Y266 | CHF | 0.1   | 31.17     | 27.973    |
| DE000SF6Y274 | CHF | 0.1   | 33.28     | 29.866    |
| DE000SF6Y3X7 | CHF | 1     | 16.89     | 15.881    |
| DE000SF6Y3Y5 | CHF | 1     | 17.41     | 16.373    |
| DE000SF6Y3Z2 | CHF | 1     | 17.93     | 16.856    |
| DE000SF6Y308 | CHF | 1     | 18.46     | 17.349    |
| DE000SF617Y5 | CHF | 0.01  | 35170     | 36,073.57 |
| DE000SF617Z2 | CHF | 0.01  | 35360     | 36,276.16 |
| DE000SF61703 | CHF | 0.01  | 35560     | 36,478.74 |
| DE000SF61745 | CHF | 0.01  | 3919      | 4,019.77  |
| DE000SF62AJ7 | CHF | 0.1   | 31.15     | 29.721    |
| DE000SF62AK5 | CHF | 0.1   | 148.08    | 141.028   |
| DE000SF62AT6 | CHF | 0.01  | 459.45    | 492.453   |
| DE000SF62AU4 | CHF | 0.1   | 63.14     | 59.003    |
| DE000SF62B80 | CHF | 0.1   | 28.02     | 25.144    |
| DE000SF62AY6 | CHF | 1     | 10.82     | 10.082    |
| DE000SF62A24 | CHF | 0.01  | 737.24    | 775.227   |
| DE000SF62A65 | CHF | 0.1   | 60.61     | 63.139    |
| DE000SF62A81 | CHF | 0.1   | 33.56     | 35.295    |

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|--------------|-----|------|---------|---------|
| DE000SF62BA4 | CHF | 0.1  | 41.42   | 39.596  |
| DE000SF62BF3 | CHF | 1    | 6.94    | 6.464   |
| DE000SF62BG1 | CHF | 0.1  | 95.72   | 90.808  |
| DE000SF62BJ5 | CHF | 0.1  | 26.15   | 25.114  |
| DE000SF62BP2 | CHF | 0.1  | 52.02   | 54.25   |
| DE000SF62BQ0 | CHF | 0.1  | 65.47   | 68.271  |
| DE000SF62BR8 | CHF | 0.1  | 80.05   | 85.892  |
| DE000SF62ZD7 | CHF | 0.1  | 40.635  | 40.635  |
| DE000SF62ZE5 | CHF | 0.1  | 41.777  | 41.777  |
| DE000SF62ZJ4 | CHF | 0.1  | 90.834  | 90.834  |
| DE000SF62ZK2 | CHF | 0.1  | 92.891  | 92.891  |
| DE000SF62ZL0 | CHF | 0.1  | 94.948  | 94.948  |
| DE000SF62ZM8 | CHF | 0.1  | 97.005  | 97.005  |
| DE000SF62ZT3 | CHF | 1    | 17.74   | 17.74   |
| DE000SF620B7 | CHF | 0.1  | 63.268  | 63.268  |
| DE000SF66HM7 | CHF | 1    | 5.02    | 4.782   |
| DE000SF66HZ9 | CHF | 0.1  | 40.19   | 39.018  |
| DE000SF66JU6 | CHF | 0.1  | 31.22   | 31.22   |
| DE000SF66JW2 | CHF | 0.1  | 40.04   | 40.04   |
| DE000SF66J54 | CHF | 0.01 | 262.887 | 262.887 |
| DE000SF66KA6 | CHF | 0.1  | 31.699  | 31.699  |
| DE000SF66KL3 | CHF | 0.1  | 97.16   | 97.16   |
| DE000SF66KM1 | CHF | 0.1  | 102.088 | 102.088 |
| DE000SF66KY6 | CHF | 0.1  | 28.705  | 28.705  |
| DE000SF66K36 | CHF | 0.1  | 86.716  | 86.716  |
| DE000SF66K44 | CHF | 0.1  | 88.772  | 88.772  |
| DE000SF67ZV8 | CHF | 0.01 | 212.21  | 229.424 |
| DE000SF67Z04 | CHF | 0.1  | 131.13  | 143.478 |
| DE000SF67Z12 | CHF | 0.1  | 135.87  | 148.662 |
| DE000SF67Z20 | CHF | 0.1  | 140.6   | 153.836 |
| DE000SF67Z38 | CHF | 0.1  | 145.34  | 159.02  |
| DE000SF67Z46 | CHF | 0.1  | 150.08  | 164.204 |
| DE000SF67Z53 | CHF | 0.1  | 154.81  | 169.379 |
| DE000SF67Z61 | CHF | 0.1  | 159.55  | 174.563 |
| DE000SF67Z79 | CHF | 0.02 | 174.46  | 186.19  |
| DE000SF67Z87 | CHF | 0.02 | 179.279 | 191.333 |
| DE000SF670A4 | CHF | 0.01 | 218.91  | 229.227 |
| DE000SF670B2 | CHF | 0.01 | 223.81  | 234.362 |
| DE000SF670P2 | CHF | 0.01 | 315.46  | 429.208 |
| DE000SF670R8 | CHF | 0.01 | 639.72  | 703.777 |
| DE000SF670X6 | CHF | 0.01 | 321.71  | 348.938 |
| DE000SF670Y4 | CHF | 0.01 | 416.92  | 452.205 |
| DE000SF670Z1 | CHF | 0.01 | 426.45  | 462.534 |
| DE000SF67007 | CHF | 0.01 | 435.97  | 472.863 |
| DE000SF67015 | CHF | 0.01 | 445.49  | 483.191 |
| DE000SF671L9 | CHF | 0.1  | 188.27  | 207.807 |
| DE000SF671M7 | CHF | 0.01 | 197.63  | 218.136 |
| DE000SF671N5 | CHF | 0.1  | 156.256 | 175.175 |
| DE000SF671S4 | CHF | 0.1  | 50.73   | 65.387  |
| DE000SF671T2 | CHF | 0.1  | 54.34   | 70.037  |
| DE000SF67148 | CHF | 0.1  | 52.89   | 59.71   |
| DE000SF67155 | CHF | 0.1  | 54.78   | 61.847  |
| DE000SF67163 | CHF | 0.1  | 56.67   | 63.974  |
| DE000SF67171 | CHF | 0.1  | 58.57   | 66.111  |
| DE000SF675T3 | CHF | 0.1  | 22.55   | 21.453  |
| DE000SF675V9 | CHF | 1    | 4.88    | 4.65    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF675W7 | CHF | 1    | 4.93      | 4.701     |
| DE000SF675Y3 | CHF | 0.01 | 350.15    | 330.33    |
| DE000SF67338 | CHF | 0.1  | 22.886    | 22.886    |
| DE000SF67361 | CHF | 1    | 4.909     | 4.909     |
| DE000SF67379 | CHF | 1    | 4.959     | 4.959     |
| DE000SF674D0 | CHF | 1    | 9.148     | 9.148     |
| DE000SF674E8 | CHF | 0.1  | 142.842   | 142.842   |
| DE000SF674K5 | CHF | 0.1  | 57.753    | 57.753    |
| DE000SF676E3 | CHF | 0.01 | 16424.129 | 16,845.49 |
| DE000SF69ZN1 | CHF | 0.01 | 16190     | 16,523.91 |
| DE000SF69ZP6 | CHF | 0.01 | 16380     | 16,714.89 |
| DE000SF69ZY8 | CHF | 0.01 | 4305.95   | 4,394.56  |
| DE000SF691X2 | CHF | 0.1  | 41.12     | 39.087    |
| DE000SF69110 | CHF | 0.01 | 319.46    | 301.371   |
| DE000SF69128 | CHF | 0.01 | 329.69    | 311.023   |
| DE000SF69136 | CHF | 0.01 | 339.91    | 320.664   |
| DE000SF692E0 | CHF | 0.1  | 145.21    | 137.37    |
| DE000SF692F7 | CHF | 0.01 | 260.57    | 276.321   |
| DE000SF692G5 | CHF | 0.1  | 53.4      | 50.805    |
| DE000SF692H3 | CHF | 0.1  | 58.54     | 55.692    |
| DE000SF692J9 | CHF | 0.1  | 68.75     | 65.414    |
| DE000SF692N1 | CHF | 0.1  | 95.72     | 100.127   |
| DE000SF69201 | CHF | 0.1  | 32.02     | 30.55     |
| DE000SF69268 | CHF | 1    | 2.51      | 2.294     |
| DE000SF69276 | CHF | 1    | 2.71      | 2.478     |
| DE000SF69284 | CHF | 1    | 3.21      | 2.936     |
| DE000SF693E8 | CHF | 0.1  | 50.49     | 48.407    |
| DE000SF693K5 | CHF | 0.1  | 94.77     | 100.507   |
| DE000SF693L3 | CHF | 0.1  | 99.58     | 105.6     |
| DE000SF693M1 | CHF | 0.1  | 104.39    | 110.703   |
| DE000SF693N9 | CHF | 0.1  | 27.78     | 26.351    |
| DE000SF693X8 | CHF | 0.1  | 31.66     | 30.121    |
| DE000SF69300 | CHF | 0.1  | 29.48     | 31.007    |
| DE000SF69359 | CHF | 1    | 17.89     | 17.048    |
| DE000SF69375 | CHF | 0.1  | 28.79     | 27.032    |
| DE000SF694A4 | CHF | 1    | 6.49      | 6.184     |
| DE000SF694F3 | CHF | 0.1  | 60.12     | 57.031    |
| DE000SF694J5 | CHF | 1    | 7.71      | 7.384     |
| DE000SF694P2 | CHF | 1    | 10.71     | 11.672    |
| DE000SF694Q0 | CHF | 0.1  | 39.689    | 38.066    |
| DE000SF694S6 | CHF | 0.1  | 89.38     | 84.794    |
| DE000SF694T4 | CHF | 0.1  | 91.47     | 86.783    |
| DE000SF694U2 | CHF | 0.1  | 93.57     | 88.773    |
| DE000SH0BD55 | CHF | 0.01 | 16341.088 | 16,341.09 |
| DE000SH0BH36 | CHF | 0.01 | 16410     | 16,747.10 |
| DE000SH0BH44 | CHF | 0.01 | 16460     | 16,797.31 |
| DE000SH0BJE1 | CHF | 0.01 | 4336.95   | 4,426.50  |
| DE000SH0BKU5 | CHF | 0.1  | 25.91     | 23.247    |
| DE000SH0BKV3 | CHF | 0.1  | 26.97     | 24.203    |
| DE000SH0BJF8 | CHF | 0.1  | 154.38    | 166.904   |
| DE000SH0BJG6 | CHF | 0.1  | 73.53     | 67.704    |
| DE000SH0BJH4 | CHF | 0.1  | 75.64     | 69.646    |
| DE000SH0BJP7 | CHF | 0.01 | 228.76    | 239.544   |
| DE000SH0BJQ5 | CHF | 0.01 | 296.75    | 403.758   |
| DE000SH0BJV5 | CHF | 0.01 | 602.22    | 662.525   |
| DE000SH0BJW3 | CHF | 0.01 | 621.03    | 683.206   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SH0BJX1 | CHF | 1    | 10.21     | 9.126     |
| DE000SH0BJY9 | CHF | 0.01 | 312.24    | 338.662   |
| DE000SH0BJ26 | CHF | 0.1  | 146.969   | 164.764   |
| DE000SH0FDL0 | CHF | 1    | 4.857     | 4.857     |
| DE000SH0FGT6 | CHF | 1    | 1.48      | 1.407     |
| DE000SH0FGU4 | CHF | 0.1  | 23.39     | 22.418    |
| DE000SH0FG09 | CHF | 0.1  | 72.81     | 70.548    |
| DE000SH0FG58 | CHF | 1    | 15.84     | 15.096    |
| DE000SH0FHC0 | CHF | 0.1  | 40.699    | 39.033    |
| DE000SH0FHF3 | CHF | 0.1  | 75.1      | 80.582    |
| DE000SH0FHJ5 | CHF | 0.1  | 23.346    | 23.346    |
| DE000SH0FHT4 | CHF | 0.1  | 27.916    | 27.916    |
| DE000SH0FHX6 | CHF | 0.1  | 39.341    | 39.341    |
| DE000SH0FHY4 | CHF | 0.1  | 40.354    | 40.354    |
| DE000SH0FH40 | CHF | 0.1  | 69.27     | 63.78     |
| DE000SH0FH57 | CHF | 0.1  | 71.4      | 65.739    |
| DE000SH0FKP6 | CHF | 0.1  | 24.85     | 22.294    |
| DE000SH0G454 | CHF | 0.01 | 16560     | 16,906.25 |
| DE000SH0G462 | CHF | 0.01 | 16590     | 16,935.80 |
| DE000SH0G470 | CHF | 0.01 | 16840     | 17,186.99 |
| DE000SH0G488 | CHF | 0.01 | 16860     | 17,207.67 |
| DE000SH0G5N7 | CHF | 0.01 | 4441.95   | 4,533.19  |
| DE000SH0G8M3 | CHF | 0.01 | 12460     | 12,722.36 |
| DE000SH0G8N1 | CHF | 0.01 | 12710     | 12,971.05 |
| DE000SH0G8P6 | CHF | 0.01 | 13100     | 13,372.68 |
| DE000SH0G850 | CHF | 0.1  | 72.749    | 72.749    |
| DE000SH0JH12 | CHF | 0.1  | 27.25     | 25.924    |
| DE000SH0JH46 | CHF | 0.1  | 15.73     | 15.103    |
| DE000SH0JH53 | CHF | 0.1  | 16.74     | 16.08     |
| DE000SH0JJE4 | CHF | 1    | 2.4       | 2.895     |
| DE000SH0JJF1 | CHF | 1    | 2.5       | 3.014     |
| DE000SH0JJG9 | CHF | 1    | 2.6       | 3.133     |
| DE000SH0JJH7 | CHF | 1    | 2.7       | 3.252     |
| DE000SH0JJJ3 | CHF | 1    | 2.8       | 3.37      |
| DE000SH0JJK1 | CHF | 1    | 3.46      | 3.349     |
| DE000SH0JL9  | CHF | 0.1  | 43.52     | 41.524    |
| DE000SH0LAL4 | CHF | 0.01 | 15208.965 | 15,208.97 |
| DE000SH0LBU3 | CHF | 0.1  | 43.095    | 43.095    |
| DE000SH0LB48 | CHF | 0.01 | 315.076   | 315.076   |
| DE000SH0LB97 | CHF | 0.1  | 41.361    | 41.361    |
| DE000SH0LCS5 | CHF | 0.01 | 13140     | 13,416.78 |
| DE000SH0LCT3 | CHF | 0.01 | 13250     | 13,527.04 |
| DE000SH0LCU1 | CHF | 0.01 | 15480     | 15,799.86 |
| DE000SH0LCV9 | CHF | 0.01 | 15520     | 15,842.56 |
| DE000SH0LCW7 | CHF | 1    | 55.02     | 53.352    |
| DE000SH0LCX5 | CHF | 1    | 56.03     | 54.333    |
| DE000SH0LCY3 | CHF | 1    | 57.05     | 55.314    |
| DE000SH0LCZ0 | CHF | 1    | 58.05     | 56.294    |
| DE000SH0LDV7 | CHF | 0.01 | 16910     | 17,259.65 |
| DE000SH0LD38 | CHF | 0.01 | 4462.95   | 4,554.35  |
| DE000SH0LD46 | CHF | 0.01 | 4494.95   | 4,586.86  |
| DE000SH0LD87 | CHF | 1    | 54.04     | 52.373    |
| DE000SH0LD95 | CHF | 1    | 54.55     | 52.869    |
| DE000SH0LEA9 | CHF | 1    | 55.05     | 53.354    |
| DE000SH0LEB7 | CHF | 1    | 55.56     | 53.849    |
| DE000SH0LEC5 | CHF | 1    | 56.07     | 54.344    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SH0LED3 | CHF | 1     | 56.57    | 54.829   |
| DE000SH0LEE1 | CHF | 1     | 57.08    | 55.325   |
| DE000SH0LE29 | CHF | 0.1   | 43.37    | 41.573   |
| DE000SH0LE78 | CHF | 1     | 1.64     | 1.526    |
| DE000SH0LFV2 | CHF | 0.1   | 41.719   | 40.008   |
| DE000SH0LF69 | CHF | 1     | 54.546   | 54.546   |
| DE000SH0LF77 | CHF | 1     | 55.053   | 55.053   |
| DE000SH0LF85 | CHF | 1     | 55.559   | 55.559   |
| DE000SH0LF93 | CHF | 1     | 56.066   | 56.066   |
| DE000SH0LGA4 | CHF | 1     | 56.572   | 56.572   |
| DE000SH0LGB2 | CHF | 1     | 57.079   | 57.079   |
| DE000SH0LGC0 | CHF | 1     | 57.585   | 57.585   |
| DE000SH0MZ72 | CHF | 0.001 | 6549.08  | 6,857.68 |
| DE000SH0M0C3 | CHF | 0.01  | 517.15   | 546.672  |
| DE000SH0M1W9 | CHF | 0.1   | 71.697   | 71.697   |
| DE000SH0M1X7 | CHF | 0.1   | 73.743   | 73.743   |
| DE000SH0M2A3 | CHF | 0.1   | 140.04   | 140.04   |
| DE000SH0M2B1 | CHF | 0.1   | 144.978  | 144.978  |
| DE000SH0M2C9 | CHF | 0.1   | 149.916  | 149.916  |
| DE000SH0M2D7 | CHF | 0.1   | 154.854  | 154.854  |
| DE000SH0M2E5 | CHF | 0.1   | 159.791  | 159.791  |
| DE000SH0M2F2 | CHF | 0.1   | 164.729  | 164.729  |
| DE000SH0M2G0 | CHF | 0.1   | 169.667  | 169.667  |
| DE000SH0M2H8 | CHF | 0.001 | 4214.764 | 4,214.76 |
| DE000SH0M2J4 | CHF | 0.02  | 180.984  | 180.984  |
| DE000SH0M2L0 | CHF | 0.01  | 633.414  | 633.414  |
| DE000SH0M2M8 | CHF | 0.01  | 653.165  | 653.165  |
| DE000SH0M2N6 | CHF | 0.01  | 672.916  | 672.916  |
| DE000SH0M5U4 | CHF | 0.01  | 233.8    | 244.823  |
| DE000SH0M5V2 | CHF | 0.01  | 238.72   | 249.971  |
| DE000SH0M5W0 | CHF | 0.01  | 243.62   | 255.109  |
| DE000SH0M5Y6 | CHF | 0.01  | 278.16   | 378.458  |
| DE000SH0NXF4 | CHF | 0.1   | 173.31   | 177.573  |
| DE000SH0NZG7 | CHF | 0.1   | 27.54    | 27.54    |
| DE000SH0NZH5 | CHF | 0.1   | 15.96    | 15.96    |
| DE000SH0NZJ1 | CHF | 0.1   | 16.979   | 16.979   |
| DE000SH0NZM5 | CHF | 0.1   | 24.448   | 24.448   |
| DE000SH0NZN3 | CHF | 0.1   | 42.903   | 42.903   |
| DE000SH0NXJ6 | CHF | 0.01  | 2707.15  | 2,834.72 |
| DE000SH0NKK4 | CHF | 0.01  | 2903.33  | 3,040.14 |
| DE000SH0NXM0 | CHF | 0.1   | 1010.7   | 1,071.80 |
| DE000SH0NXN8 | CHF | 1     | 117.65   | 110.053  |
| DE000SH0NYW7 | CHF | 0.1   | 72.131   | 72.131   |
| DE000SH0NYX5 | CHF | 0.1   | 77.041   | 77.041   |
| DE000SH0NY23 | CHF | 1     | 16.966   | 16.966   |
| DE000SH0NW33 | CHF | 0.001 | 6648.382 | 6,648.38 |
| DE000SH0NW90 | CHF | 0.01  | 527.95   | 527.95   |
| DE000SH0NY80 | CHF | 0.1   | 71.74    | 75.837   |
| DE000SH0NY98 | CHF | 0.1   | 76.55    | 80.926   |
| DE000SH0NZC6 | CHF | 0.1   | 40.09    | 42.426   |
| DE000SH0NZE2 | CHF | 1     | 17.03    | 18.023   |
| DE000SH0RF22 | CHF | 0.1   | 174.139  | 174.139  |
| DE000SH0RFS5 | CHF | 0.01  | 418.48   | 401.223  |
| DE000SH0RFT3 | CHF | 1     | 9.35     | 8.672    |
| DE000SH0RH04 | CHF | 1     | 15.485   | 15.485   |
| DE000SH0RH20 | CHF | 0.1   | 25.699   | 25.699   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0RH38 | CHF | 0.1   | 81.905    | 81.905    |
| DE000SH0RGT1 | CHF | 0.01  | 17030     | 17,378.73 |
| DE000SH0RJE7 | CHF | 0.02  | 169.814   | 181.232   |
| DE000SH0RJF4 | CHF | 0.01  | 248.62    | 260.339   |
| DE000SH0RJG2 | CHF | 0.01  | 253.54    | 265.488   |
| DE000SH0RJK4 | CHF | 0.01  | 471.76    | 496.59    |
| DE000SH0RJM0 | CHF | 0.01  | 302.97    | 328.613   |
| DE000SH0RJ36 | CHF | 1     | 9.78      | 9.114     |
| DE000SH0RKA3 | CHF | 1     | 15.46     | 16.232    |
| DE000SH0RKD7 | CHF | 0.01  | 417.628   | 432.367   |
| DE000SH0RKF2 | CHF | 0.01  | 317.47    | 329.668   |
| DE000SH0RKG0 | CHF | 1     | 7.51      | 7.809     |
| DE000SH0RKK2 | CHF | 0.1   | 25.09     | 24.19     |
| DE000SH0RKL0 | CHF | 0.1   | 81.47     | 78.407    |
| DE000SH0RMD3 | CHF | 0.001 | 50993.373 | 50,993.37 |
| DE000SH0RME1 | CHF | 0.001 | 51191.194 | 51,191.19 |
| DE000SH0RMJ0 | CHF | 0.01  | 5078.871  | 5,078.87  |
| DE000SH0RMM4 | CHF | 1     | 12.598    | 12.598    |
| DE000SH0RMN2 | CHF | 1     | 12.699    | 12.699    |
| DE000SH0RMP7 | CHF | 1     | 12.8      | 12.8      |
| DE000SH0SJ50 | CHF | 0.1   | 1343.79   | 1,285.92  |
| DE000SH0SJ68 | CHF | 0.1   | 1446.1    | 1,383.82  |
| DE000SH0SJ76 | CHF | 0.01  | 1650.56   | 1,579.48  |
| DE000SH0SJ84 | CHF | 0.01  | 1858.62   | 1,778.58  |
| DE000SH0SKC7 | CHF | 0.01  | 2805.85   | 2,938.07  |
| DE000SH0SKD5 | CHF | 0.01  | 3002.08   | 3,143.54  |
| DE000SH0SKH6 | CHF | 1     | 4.804     | 4.804     |
| DE000SH0SMC3 | CHF | 0.1   | 69.64     | 69.64     |
| DE000SH0SME9 | CHF | 0.02  | 171.119   | 171.119   |
| DE000SH0SMF6 | CHF | 0.02  | 176.059   | 176.059   |
| DE000SH0SMG4 | CHF | 0.01  | 613.704   | 613.704   |
| DE000SH0SMR1 | CHF | 0.01  | 1190.953  | 1,190.95  |
| DE000SH0SMS9 | CHF | 0.01  | 1299.342  | 1,299.34  |
| DE000SH0SNX7 | CHF | 0.01  | 583.97    | 642.445   |
| DE000SH0SN21 | CHF | 0.1   | 137.787   | 154.471   |
| DE000SH0SN39 | CHF | 0.1   | 45.37     | 58.486    |
| DE000SH0SN47 | CHF | 0.1   | 47.18     | 60.813    |
| DE000SH0SN54 | CHF | 0.1   | 48.98     | 63.131    |
| DE000SH0SPD4 | CHF | 0.01  | 1206.33   | 1,322.73  |
| DE000SH0SPE2 | CHF | 0.01  | 1259.74   | 1,381.30  |
| DE000SH0SMW1 | CHF | 1     | 2.3       | 2.778     |
| DE000SH0SM22 | CHF | 1     | 4.82      | 4.597     |
| DE000SH0SM55 | CHF | 0.1   | 73.32     | 71.177    |
| DE000SH0U0X9 | CHF | 0.01  | 15259.871 | 15,259.87 |
| DE000SH0U0Y7 | CHF | 0.01  | 15308.997 | 15,309.00 |
| DE000SH0U0Z4 | CHF | 0.01  | 15358.124 | 15,358.12 |
| DE000SH0U075 | CHF | 0.01  | 13320     | 13,599.46 |
| DE000SH0U083 | CHF | 0.01  | 13370     | 13,649.71 |
| DE000SH0U091 | CHF | 0.01  | 13420     | 13,699.96 |
| DE000SH0U1A5 | CHF | 0.01  | 15590     | 15,913.54 |
| DE000SH0U1B3 | CHF | 0.01  | 15630     | 15,956.28 |
| DE000SH0U1C1 | CHF | 0.01  | 15680     | 16,006.53 |
| DE000SH0U1X7 | CHF | 0.1   | 47.3      | 49.378    |
| DE000SH0U448 | CHF | 0.1   | 34.97     | 36.241    |
| DE000SH0U5E8 | CHF | 0.1   | 70.41     | 75.553    |
| DE000SH0U5Z3 | CHF | 0.01  | 1309.66   | 1,436.04  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0YAL7 | CHF | 1     | 4.65      | 4.65      |
| DE000SH0YAM5 | CHF | 1     | 4.701     | 4.701     |
| DE000SH0YAN3 | CHF | 1     | 4.752     | 4.752     |
| DE000SH0YAV6 | CHF | 0.1   | 22.693    | 22.693    |
| DE000SH0YA28 | CHF | 0.01  | 498.717   | 498.717   |
| DE000SH0YA36 | CHF | 1     | 8.558     | 8.558     |
| DE000SH0YJS3 | CHF | 1     | 17.78     | 16.945    |
| DE000SH0YBA8 | CHF | 1     | 4.62      | 4.403     |
| DE000SH0YBB6 | CHF | 1     | 4.67      | 4.454     |
| DE000SH0YBC4 | CHF | 1     | 4.73      | 4.505     |
| DE000SH0YBD2 | CHF | 1     | 4.78      | 4.555     |
| DE000SH0YBK7 | CHF | 0.1   | 22.41     | 21.483    |
| DE000SH0YGY7 | CHF | 0.01  | 251.4     | 266.601   |
| DE000SH0YGZ4 | CHF | 0.01  | 270.73    | 287.101   |
| DE000SH00WX8 | CHF | 1     | 2.21      | 2.66      |
| DE000SH00WY6 | CHF | 0.1   | 45.53     | 43.442    |
| DE000SH00WZ3 | CHF | 0.1   | 65.22     | 68.517    |
| DE000SH00WG3 | CHF | 0.01  | 290.1     | 307.642   |
| DE000SH00X12 | CHF | 0.1   | 143.881   | 143.881   |
| DE000SH00X61 | CHF | 0.01  | 272.896   | 272.896   |
| DE000SH01N13 | CHF | 0.1   | 139.87    | 132.318   |
| DE000SH01N21 | CHF | 0.1   | 150.14    | 142.036   |
| DE000SH01PK7 | CHF | 0.1   | 42.699    | 40.949    |
| DE000SH01PM3 | CHF | 0.1   | 18.01     | 19.067    |
| DE000SH01PN1 | CHF | 0.1   | 57.962    | 53.455    |
| DE000SH01PW2 | CHF | 1     | 13.3      | 12.029    |
| DE000SH01P03 | CHF | 0.1   | 51.93     | 48.348    |
| DE000SH03LB1 | CHF | 0.1   | 44.32     | 42.489    |
| DE000SH03LH8 | CHF | 1     | 16.46     | 17.281    |
| DE000SH03MJ2 | CHF | 0.01  | 527.839   | 527.839   |
| DE000SH03MK0 | CHF | 0.001 | 4194.919  | 4,194.92  |
| DE000SH03M38 | CHF | 0.1   | 49.85     | 46.406    |
| DE000SH03PB2 | CHF | 0.1   | 44.103    | 44.103    |
| DE000SH03PC0 | CHF | 0.1   | 45.114    | 45.114    |
| DE000SH03PG1 | CHF | 0.1   | 81.149    | 81.149    |
| DE000SH03PM9 | CHF | 1     | 16.471    | 16.471    |
| DE000SH03PQ0 | CHF | 0.01  | 421.398   | 421.398   |
| DE000SH03PT4 | CHF | 0.1   | 42.37     | 42.37     |
| DE000SH03PU2 | CHF | 1     | 17.956    | 17.956    |
| DE000SH03RP8 | CHF | 0.1   | 111.76    | 117.898   |
| DE000SH05H90 | CHF | 1     | 14.07     | 13.251    |
| DE000SH05JA2 | CHF | 1     | 14.59     | 13.738    |
| DE000SH05JB0 | CHF | 1     | 15.1      | 14.214    |
| DE000SH05JC8 | CHF | 1     | 15.62     | 14.7      |
| DE000SH05JD6 | CHF | 1     | 16.14     | 15.187    |
| DE000SH05JR6 | CHF | 0.01  | 15416.657 | 15,416.66 |
| DE000SH05JS4 | CHF | 0.01  | 15465.848 | 15,465.85 |
| DE000SH05JT2 | CHF | 0.01  | 15515.038 | 15,515.04 |
| DE000SH05JU0 | CHF | 0.01  | 15564.229 | 15,564.23 |
| DE000SH05JV8 | CHF | 0.01  | 15613.419 | 15,613.42 |
| DE000SH05JW6 | CHF | 0.01  | 15662.609 | 15,662.61 |
| DE000SH05LS0 | CHF | 0.01  | 13510     | 13,794.71 |
| DE000SH05LT8 | CHF | 0.01  | 13560     | 13,837.51 |
| DE000SH05LU6 | CHF | 0.01  | 13610     | 13,887.82 |
| DE000SH05LV4 | CHF | 0.01  | 13650     | 13,938.13 |
| DE000SH05LW2 | CHF | 0.01  | 15750     | 16,076.86 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH05M77 | CHF | 0.001 | 51392.979 | 51,392.98 |
| DE000SH05M85 | CHF | 0.001 | 51591.03  | 51,591.03 |
| DE000SH05NJ5 | CHF | 0.01  | 20529.115 | 20,529.12 |
| DE000SH05NT4 | CHF | 0.01  | 5128.12   | 5,128.12  |
| DE000SH05NU2 | CHF | 0.01  | 5951.021  | 5,951.02  |
| DE000SH05NV0 | CHF | 0.01  | 6000.534  | 6,000.53  |
| DE000SH05S97 | CHF | 0.01  | 17110     | 17,465.17 |
| DE000SH05TA1 | CHF | 0.01  | 17150     | 17,505.64 |
| DE000SH05TB9 | CHF | 0.01  | 17220     | 17,576.72 |
| DE000SH06FY8 | CHF | 0.01  | 324.942   | 324.942   |
| DE000SH06FP6 | CHF | 0.01  | 15800     | 16,128.84 |
| DE000SH06FQ4 | CHF | 0.01  | 15850     | 16,180.15 |
| DE000SH06FR2 | CHF | 0.01  | 15910     | 16,237.97 |
| DE000SH06FS0 | CHF | 0.01  | 15950     | 16,280.78 |
| DE000SH06FT8 | CHF | 0.01  | 16000     | 16,331.10 |
| DE000SH06F59 | CHF | 0.1   | 179.071   | 179.071   |
| DE000SH06HK3 | CHF | 0.1   | 178.47    | 182.861   |
| DE000SH06HM9 | CHF | 0.01  | 534.78    | 549.62    |
| DE000SH06HN7 | CHF | 0.001 | 4218.18   | 4,366.65  |
| DE000SH06GJ7 | CHF | 0.001 | 51338.493 | 52,389.13 |
| DE000SH06GK5 | CHF | 0.001 | 51538.493 | 52,591.67 |
| DE000SH06GL3 | CHF | 0.001 | 51728.493 | 52,794.20 |
| DE000SH06GM1 | CHF | 0.001 | 51928.493 | 52,996.73 |
| DE000SH06GV2 | CHF | 0.01  | 20559.129 | 21,087.39 |
| DE000SH06G25 | CHF | 0.01  | 5164.173  | 5,256.32  |
| DE000SH06G33 | CHF | 0.01  | 5979.173  | 6,086.30  |
| DE000SH06G41 | CHF | 0.01  | 6029.173  | 6,136.94  |
| DE000SH06H16 | CHF | 0.01  | 8687.14   | 8,865.20  |
| DE000SH06JE2 | CHF | 0.01  | 4526.95   | 4,619.47  |
| DE000SH06JF9 | CHF | 0.01  | 4555.95   | 4,649.11  |
| DE000SH06KF7 | CHF | 0.1   | 45.32     | 43.452    |

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