

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 | 74.62 | 72.697 |
| DE000CU2DJU0 | CHF | 0.1 | 76.65 | 74.674 |
| DE000CU2DJV8 | CHF | 0.1 | 78.67 | 76.65 |
| DE000CU24U83 | CHF | 0.1 | 57.536 | 57.536 |
| DE000CU24VP3 | CHF | 0.1 | 112.425 | 112.425 |
| DE000CU24738 | CHF | 0.1 | 139.79 | 146.471 |
| DE000CU27DL3 | CHF | 0.1 | 108.733 | 108.733 |
| DE000CU39UX7 | CHF | 0.1 | 97.913 | 97.913 |
| DE000CU39UY5 | CHF | 0.1 | 102.753 | 102.753 |
| DE000CU39UZ2 | CHF | 0.1 | 107.593 | 107.593 |
| DE000CU39U78 | CHF | 0.01 | 351.66 | 351.66 |
| DE000CU39U86 | CHF | 0.01 | 361.581 | 361.581 |
| DE000CU39U94 | CHF | 0.01 | 371.501 | 371.501 |
| DE000CU39VA3 | CHF | 0.01 | 381.422 | 381.422 |
| DE000CU39VB1 | CHF | 0.01 | 391.343 | 391.343 |
| DE000CU39VC9 | CHF | 0.01 | 401.263 | 401.263 |
| DE000CU39VD7 | CHF | 0.01 | 411.184 | 411.184 |
| DE000CU39VE5 | CHF | 0.01 | 421.105 | 421.105 |
| DE000CU39VF2 | CHF | 0.01 | 431.025 | 431.025 |
| DE000CU39ZE6 | CHF | 0.001 | 3016.22 | 3,130.22 |
| DE000CU39173 | CHF | 0.1 | 95.38 | 100.131 |
| DE000CU39181 | CHF | 0.1 | 100.1 | 105.081 |
| DE000CU39199 | CHF | 0.1 | 104.81 | 110.03 |
| DE000CU392A4 | CHF | 0.1 | 109.53 | 114.98 |
| DE000CU392J5 | CHF | 0.01 | 342 | 330.956 |
| DE000CU392K3 | CHF | 0.01 | 352.02 | 340.647 |
| DE000CU392L1 | CHF | 0.01 | 362.04 | 350.343 |
| DE000CU392M9 | CHF | 0.01 | 372.07 | 360.05 |
| DE000CU392N7 | CHF | 0.01 | 382.09 | 369.747 |
| DE000CU392P2 | CHF | 0.01 | 392.11 | 379.444 |
| DE000CU392Q0 | CHF | 0.01 | 402.14 | 389.151 |
| DE000CU392R8 | CHF | 0.01 | 412.17 | 398.856 |
| DE000CU392S6 | CHF | 0.01 | 422.18 | 408.545 |
| DE000CU392T4 | CHF | 0.01 | 432.21 | 418.252 |
| DE000CU39280 | CHF | 0.01 | 588.87 | 609.236 |
| DE000CU39470 | CHF | 0.1 | 86.02 | 80.2 |
| DE000CU39512 | CHF | 0.01 | 219.85 | 212.956 |
| DE000CU39520 | CHF | 0.01 | 224.75 | 217.703 |
| DE000CU39728 | CHF | 0.1 | 98.192 | 98.192 |
| DE000CU39819 | CHF | 0.1 | 20.048 | 20.048 |
| DE000CU39827 | CHF | 0.1 | 21.016 | 21.016 |
| DE000CU4AAR7 | CHF | 1 | 12.688 | 12.688 |
| DE000CU4AAS5 | CHF | 1 | 12.881 | 12.881 |
| DE000CU4AAT3 | CHF | 1 | 13.075 | 13.075 |
| DE000CU4AAU1 | CHF | 1 | 13.268 | 13.268 |
| DE000CU4AAV9 | CHF | 1 | 13.462 | 13.462 |
| DE000CU4AAW7 | CHF | 1 | 13.656 | 13.656 |
| DE000CU4AAX5 | CHF | 1 | 13.849 | 13.849 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1 | 14.043 | 14.043 |
| DE000CU4AAZ0 | CHF | 1 | 14.236 | 14.236 |
| DE000CU4AA03 | CHF | 1 | 14.43 | 14.43 |
| DE000CU4AEV1 | CHF | 0.1 | 52.786 | 52.786 |
| DE000CU4AEW9 | CHF | 0.1 | 53.754 | 53.754 |
| DE000CU4AEX7 | CHF | 0.1 | 54.722 | 54.722 |
| DE000CU4AEY5 | CHF | 0.1 | 55.69 | 55.69 |
| DE000CU4AEZ2 | CHF | 0.1 | 56.658 | 56.658 |
| DE000CU4AFR6 | CHF | 0.1 | 75.999 | 75.999 |
| DE000CU4AFS4 | CHF | 0.1 | 77.983 | 77.983 |
| DE000CU4AFT2 | CHF | 0.1 | 79.968 | 79.968 |
| DE000CU4AFU0 | CHF | 0.1 | 81.955 | 81.955 |
| DE000CU4AFV8 | CHF | 0.1 | 83.936 | 83.936 |
| DE000CU4AGB8 | CHF | 0.1 | 54.141 | 54.141 |
| DE000CU4AGC6 | CHF | 0.1 | 55.134 | 55.134 |
| DE000CU4AGD4 | CHF | 0.1 | 56.125 | 56.125 |
| DE000CU4AGE2 | CHF | 0.1 | 57.124 | 57.124 |
| DE000CU4AGF9 | CHF | 0.1 | 58.109 | 58.109 |
| DE000CU4AGG7 | CHF | 0.1 | 59.102 | 59.102 |
| DE000CU4AGH5 | CHF | 0.1 | 60.095 | 60.095 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.086 | 61.086 |
| DE000CU4AGK9 | CHF | 0.1 | 62.078 | 62.078 |
| DE000CU4AGL7 | CHF | 0.1 | 63.072 | 63.072 |
| DE000CU4AGM5 | CHF | 0.1 | 64.063 | 64.063 |
| DE000CU4AGN3 | CHF | 0.1 | 65.054 | 65.054 |
| DE000CU4AGP8 | CHF | 0.1 | 66.046 | 66.046 |
| DE000CU4AHG5 | CHF | 0.1 | 89.412 | 89.412 |
| DE000CU4AHH3 | CHF | 0.1 | 91.348 | 91.348 |
| DE000CU4AHJ9 | CHF | 0.1 | 93.284 | 93.284 |
| DE000CU4AHK7 | CHF | 0.1 | 95.22 | 95.22 |
| DE000CU4AHL5 | CHF | 0.1 | 97.156 | 97.156 |
| DE000CU4AHM3 | CHF | 0.1 | 99.092 | 99.092 |
| DE000CU4AHN1 | CHF | 0.1 | 101.028 | 101.028 |
| DE000CU4AHP6 | CHF | 0.1 | 102.964 | 102.964 |
| DE000CU4AHQ4 | CHF | 0.1 | 104.9 | 104.9 |
| DE000CU4AHR2 | CHF | 0.1 | 106.836 | 106.836 |
| DE000CU4AH06 | CHF | 0.1 | 203.171 | 203.171 |
| DE000CU4AH14 | CHF | 0.01 | 216.317 | 216.317 |
| DE000CU4AH48 | CHF | 0.01 | 231.465 | 231.465 |
| DE000CU4AH55 | CHF | 0.01 | 236.422 | 236.422 |
| DE000CU4AH63 | CHF | 0.01 | 241.381 | 241.381 |
| DE000CU4AH71 | CHF | 0.01 | 246.342 | 246.342 |
| DE000CU4AH89 | CHF | 0.01 | 251.307 | 251.307 |
| DE000CU4AH97 | CHF | 0.01 | 256.268 | 256.268 |
| DE000CU4AJA4 | CHF | 0.01 | 261.222 | 261.222 |
| DE000CU4AJB2 | CHF | 0.01 | 266.219 | 266.219 |
| DE000CU4AJ79 | CHF | 0.001 | 3015.709 | 3,015.71 |
| DE000CU4AL42 | CHF | 0.01 | 320.991 | 320.991 |
| DE000CU4AQS1 | CHF | 0.1 | 20.11 | 21.967 |
| DE000CU4ASB3 | CHF | 1 | 12.74 | 13.417 |
| DE000CU4ASC1 | CHF | 1 | 12.93 | 13.621 |
| DE000CU4ASD9 | CHF | 1 | 13.12 | 13.824 |
| DE000CU4ASE7 | CHF | 1 | 13.31 | 14.018 |
| DE000CU4ASF4 | CHF | 1 | 13.5 | 14.222 |
| DE000CU4ASG2 | CHF | 1 | 13.69 | 14.416 |
| DE000CU4ASH0 | CHF | 1 | 13.88 | 14.62 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASJ6 | CHF | 1 | 14.07 | 14.824 |
| DE000CU4ASK4 | CHF | 1 | 14.26 | 15.018 |
| DE000CU4ASL2 | CHF | 1 | 14.45 | 15.222 |
| DE000CU4AXM0 | CHF | 0.1 | 53.55 | 56.106 |
| DE000CU4AXN8 | CHF | 0.1 | 54.51 | 57.106 |
| DE000CU4AXP3 | CHF | 0.1 | 55.46 | 58.105 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.42 | 59.105 |
| DE000CU4AYY3 | CHF | 0.1 | 72.66 | 70.789 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.54 | 79.444 |
| DE000CU4AY05 | CHF | 0.1 | 83.53 | 81.385 |
| DE000CU4AZH5 | CHF | 0.1 | 50.31 | 48.723 |
| DE000CU4AZL7 | CHF | 0.1 | 53.31 | 51.63 |
| DE000CU4AZM5 | CHF | 0.1 | 54.31 | 52.599 |
| DE000CU4AZN3 | CHF | 0.1 | 55.31 | 53.569 |
| DE000CU4AZP8 | CHF | 0.1 | 56.31 | 54.539 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.31 | 55.511 |
| DE000CU4AZR4 | CHF | 0.1 | 59.22 | 57.362 |
| DE000CU4AZS2 | CHF | 0.1 | 60.22 | 58.328 |
| DE000CU4AZT0 | CHF | 0.1 | 61.22 | 59.298 |
| DE000CU4AZU8 | CHF | 0.1 | 62.23 | 60.272 |
| DE000CU4AZV6 | CHF | 0.1 | 63.22 | 61.237 |
| DE000CU4AZW4 | CHF | 0.1 | 64.23 | 62.207 |
| DE000CU4A0N7 | CHF | 0.1 | 87.48 | 90.42 |
| DE000CU4A0P2 | CHF | 0.1 | 89.4 | 92.4 |
| DE000CU4A0Q0 | CHF | 0.1 | 91.31 | 94.38 |
| DE000CU4A0R8 | CHF | 0.1 | 93.23 | 96.36 |
| DE000CU4A0S6 | CHF | 0.1 | 95.15 | 98.34 |
| DE000CU4A0T4 | CHF | 0.1 | 97.06 | 100.32 |
| DE000CU4A0U2 | CHF | 0.1 | 98.98 | 102.3 |
| DE000CU4A0V0 | CHF | 0.1 | 100.89 | 104.28 |
| DE000CU4A0W8 | CHF | 0.1 | 102.81 | 106.26 |
| DE000CU4A0X6 | CHF | 0.1 | 104.72 | 108.24 |
| DE000CU4A0Y4 | CHF | 0.1 | 106.64 | 110.219 |
| DE000CU4A0Z1 | CHF | 0.1 | 108.56 | 112.199 |
| DE000CU4A096 | CHF | 0.1 | 185.18 | 179.897 |
| DE000CU4A1C8 | CHF | 0.01 | 214.28 | 208.163 |
| DE000CU4A1G9 | CHF | 0.01 | 234.25 | 227.563 |
| DE000CU4A1H7 | CHF | 0.01 | 239.24 | 232.408 |
| DE000CU4A1J3 | CHF | 0.01 | 250.71 | 243.559 |
| DE000CU4A1K1 | CHF | 0.01 | 261.08 | 253.629 |
| DE000CU4A1L9 | CHF | 0.01 | 265.78 | 258.193 |
| DE000CU4A3Q4 | CHF | 0.1 | 67.108 | 67.108 |
| DE000CU4A3V4 | CHF | 0.1 | 37.189 | 37.189 |
| DE000CU4A5L0 | CHF | 0.1 | 119.675 | 119.675 |
| DE000CU4A5M8 | CHF | 0.1 | 129.408 | 129.408 |
| DE000CU4A5N6 | CHF | 0.1 | 139.141 | 139.141 |
| DE000CU4A6T1 | CHF | 0.1 | 94.65 | 94.65 |
| DE000CU4A708 | CHF | 1 | 6.447 | 6.447 |
| DE000CU4A716 | CHF | 1 | 6.956 | 6.956 |
| DE000CU4A8L4 | CHF | 0.1 | 73.015 | 73.015 |
| DE000CU4A8M2 | CHF | 0.1 | 77.882 | 77.882 |
| DE000CU4A8N0 | CHF | 0.1 | 82.748 | 82.748 |
| DE000CU4A8Y7 | CHF | 0.1 | 73.604 | 73.604 |
| DE000CU4A8Z4 | CHF | 0.1 | 83.337 | 83.337 |
| DE000CU4A815 | CHF | 0.1 | 56.239 | 56.239 |
| DE000CU4A898 | CHF | 0.1 | 94.869 | 94.869 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9A5 | CHF | 0.1 | 99.736 | 99.736 |
| DE000CU4A9B3 | CHF | 0.1 | 104.602 | 104.602 |
| DE000CU4BCG4 | CHF | 0.1 | 80.377 | 80.377 |
| DE000CU4BCM2 | CHF | 0.1 | 138.717 | 138.717 |
| DE000CU4BD90 | CHF | 0.1 | 138.717 | 138.717 |
| DE000CU4BF72 | CHF | 0.01 | 319.33 | 339.56 |
| DE000CU4BF80 | CHF | 0.01 | 338.26 | 359.681 |
| DE000CU4BHD0 | CHF | 0.1 | 67.59 | 71.199 |
| DE000CU4BHF5 | CHF | 0.1 | 37.2 | 35.583 |
| DE000CU4BJM7 | CHF | 0.1 | 73 | 69.842 |
| DE000CU4BJN5 | CHF | 0.1 | 78.05 | 74.671 |
| DE000CU4BJU0 | CHF | 0.1 | 106.94 | 112.05 |
| DE000CU4BJV8 | CHF | 0.1 | 116.54 | 122.111 |
| DE000CU4BJW6 | CHF | 0.1 | 126.13 | 132.162 |
| DE000CU4BJ37 | CHF | 1 | 6.02 | 6.504 |
| DE000CU4BK00 | CHF | 0.1 | 119.92 | 127.523 |
| DE000CU4BK18 | CHF | 0.1 | 129.49 | 137.691 |
| DE000CU4BK26 | CHF | 0.1 | 139.04 | 147.849 |
| DE000CU4BMG3 | CHF | 0.1 | 92.84 | 96.675 |
| DE000CU4BMS8 | CHF | 0.1 | 93.4 | 90.312 |
| DE000CU4BN15 | CHF | 1 | 7.1 | 6.763 |
| DE000CU4BPK8 | CHF | 0.1 | 70.28 | 73.408 |
| DE000CU4BPL6 | CHF | 0.1 | 75.14 | 78.492 |
| DE000CU4BPM4 | CHF | 0.1 | 80.01 | 83.576 |
| DE000CU4BPV5 | CHF | 0.1 | 72.71 | 76.67 |
| DE000CU4BPW3 | CHF | 0.1 | 77.48 | 81.696 |
| DE000CU4BPX1 | CHF | 0.1 | 82.25 | 86.731 |
| DE000CU4BQA7 | CHF | 0.1 | 48.69 | 51.338 |
| DE000CU4BQB5 | CHF | 0.1 | 50.6 | 53.358 |
| DE000CU4BQC3 | CHF | 0.1 | 52.51 | 55.368 |
| DE000CU4BQD1 | CHF | 0.1 | 54.41 | 57.378 |
| DE000CU4BQE9 | CHF | 0.1 | 56.32 | 59.389 |
| DE000CU4BQP5 | CHF | 0.1 | 76.3 | 80.628 |
| DE000CU4BQQ3 | CHF | 0.1 | 81.07 | 85.662 |
| DE000CU4BQR1 | CHF | 0.1 | 85.83 | 90.688 |
| DE000CU4BQT7 | CHF | 0.1 | 56.78 | 53.911 |
| DE000CU4BQ38 | CHF | 0.1 | 93.38 | 98.671 |
| DE000CU4BQ46 | CHF | 0.1 | 98.15 | 103.706 |
| DE000CU4BQ53 | CHF | 0.1 | 102.9 | 108.732 |
| DE000CU4BQ61 | CHF | 0.1 | 107.67 | 113.767 |
| DE000CU4BRD9 | CHF | 0.1 | 108.95 | 114.64 |
| DE000CU4BRE7 | CHF | 0.1 | 118.61 | 124.798 |
| DE000CU4BUH4 | CHF | 0.1 | 19.67 | 18.922 |
| DE000CU4BU32 | CHF | 0.1 | 137.72 | 145.981 |
| DE000CU4BXE5 | CHF | 0.1 | 28.15 | 26.978 |
| DE000CU4CE15 | CHF | 0.01 | 893.465 | 893.465 |
| DE000CU4DAV3 | CHF | 0.1 | 21.989 | 21.989 |
| DE000CU4DA00 | CHF | 1 | 14.626 | 14.626 |
| DE000CU4DA18 | CHF | 1 | 14.82 | 14.82 |
| DE000CU4DA26 | CHF | 1 | 15.013 | 15.013 |
| DE000CU4DBA5 | CHF | 0.1 | 58.509 | 58.509 |
| DE000CU4DBE7 | CHF | 0.1 | 110.68 | 110.68 |
| DE000CU4DBQ1 | CHF | 0.01 | 330.701 | 330.701 |
| DE000CU4DFN9 | CHF | 0.01 | 350.873 | 350.873 |
| DE000CU4DF39 | CHF | 0.01 | 148.886 | 148.886 |
| DE000CU4DGB2 | CHF | 0.1 | 87.622 | 87.622 |

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|--------------|-----|------|----------|-----------|
| DE000CU4DGD8 | CHF | 0.1 | 88.212 | 88.212 |
| DE000CU4DGE6 | CHF | 0.1 | 109.481 | 109.481 |
| DE000CU4DGU2 | CHF | 0.1 | 148.47 | 148.47 |
| DE000CU4DKW0 | CHF | 0.1 | 21.03 | 22.971 |
| DE000CU4DK24 | CHF | 1 | 14.65 | 15.428 |
| DE000CU4DK32 | CHF | 1 | 14.83 | 15.623 |
| DE000CU4DLB2 | CHF | 0.1 | 57.38 | 60.116 |
| DE000CU4DLC0 | CHF | 0.1 | 58.34 | 61.116 |
| DE000CU4DLJ5 | CHF | 0.1 | 110.5 | 114.21 |
| DE000CU4DLY4 | CHF | 0.1 | 114.27 | 119.963 |
| DE000CU4DMG9 | CHF | 0.1 | 72.38 | 76.24 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.77 | 71.015 |
| DE000CU4DND4 | CHF | 1 | 11.67 | 12.281 |
| DE000CU4DNF9 | CHF | 0.1 | 87.04 | 91.775 |
| DE000CU4DNG7 | CHF | 0.1 | 91.81 | 96.811 |
| DE000CU4DNJ1 | CHF | 0.1 | 61.07 | 64.398 |
| DE000CU4DNK9 | CHF | 0.1 | 62.98 | 66.408 |
| DE000CU4DN21 | CHF | 0.1 | 147.24 | 156.072 |
| DE000CU4DU89 | CHF | 0.01 | 8938.176 | 9,202.89 |
| DE000CU4DU97 | CHF | 0.01 | 9038.176 | 9,302.38 |
| DE000CU4DVA3 | CHF | 0.01 | 9138.176 | 9,402.84 |
| DE000CU4DVB1 | CHF | 0.01 | 9228.176 | 9,502.32 |
| DE000CU4DVC9 | CHF | 0.01 | 9328.176 | 9,601.80 |
| DE000CU4DVD7 | CHF | 0.01 | 9428.176 | 9,701.29 |
| DE000CU4DVE5 | CHF | 0.01 | 9528.176 | 9,802.43 |
| DE000CU4DVF2 | CHF | 0.01 | 9618.176 | 9,900.25 |
| DE000CU4DVG0 | CHF | 0.01 | 9718.176 | 10,001.40 |
| DE000CU4DVH8 | CHF | 0.01 | 9808.176 | 10,099.22 |
| DE000CU4DVJ4 | CHF | 0.01 | 9908.176 | 10,198.71 |
| DE000CU4DZK3 | CHF | 1 | 5.01 | 5.268 |
| DE000CU4ED55 | CHF | 0.1 | 1164.369 | 1,164.37 |
| DE000CU4EEB5 | CHF | 0.1 | 1224.938 | 1,224.94 |
| DE000CU4EEC3 | CHF | 0.1 | 1235.038 | 1,235.04 |
| DE000CU4EED1 | CHF | 0.1 | 1245.132 | 1,245.13 |
| DE000CU4EEE9 | CHF | 0.1 | 1255.23 | 1,255.23 |
| DE000CU4EEF6 | CHF | 0.1 | 1265.327 | 1,265.33 |
| DE000CU4EEG4 | CHF | 0.1 | 1275.424 | 1,275.42 |
| DE000CU4EEH2 | CHF | 0.1 | 1285.522 | 1,285.52 |
| DE000CU4EEJ8 | CHF | 0.1 | 1295.621 | 1,295.62 |
| DE000CU4EEK6 | CHF | 0.1 | 1305.716 | 1,305.72 |
| DE000CU4EEL4 | CHF | 0.1 | 1315.813 | 1,315.81 |
| DE000CU4EEM2 | CHF | 0.1 | 1326.02 | 1,326.02 |
| DE000CU4EEN0 | CHF | 0.1 | 1336.008 | 1,336.01 |
| DE000CU4EEP5 | CHF | 0.1 | 1346.107 | 1,346.11 |
| DE000CU4EEQ3 | CHF | 0.1 | 1356.203 | 1,356.20 |
| DE000CU4EER1 | CHF | 0.1 | 1366.3 | 1,366.30 |
| DE000CU4EES9 | CHF | 0.1 | 1376.397 | 1,376.40 |
| DE000CU4EET7 | CHF | 0.1 | 1386.495 | 1,386.50 |
| DE000CU4EEU5 | CHF | 0.1 | 1396.592 | 1,396.59 |
| DE000CU4EEV3 | CHF | 0.1 | 1416.787 | 1,416.79 |
| DE000CU4EEW1 | CHF | 0.1 | 1426.884 | 1,426.88 |
| DE000CU4EEX9 | CHF | 0.1 | 1437.642 | 1,437.64 |
| DE000CU4EEY7 | CHF | 0.1 | 1447.079 | 1,447.08 |
| DE000CU4EEZ4 | CHF | 0.1 | 1457.176 | 1,457.18 |
| DE000CU4EE05 | CHF | 0.1 | 1467.292 | 1,467.29 |
| DE000CU4EE13 | CHF | 0.1 | 1477.371 | 1,477.37 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EE21 | CHF | 0.1 | 1487.474 | 1,487.47 |
| DE000CU4EE39 | CHF | 0.1 | 1497.565 | 1,497.57 |
| DE000CU4EE47 | CHF | 0.1 | 1507.671 | 1,507.67 |
| DE000CU4EE54 | CHF | 0.1 | 1517.816 | 1,517.82 |
| DE000CU4EE62 | CHF | 0.1 | 1527.857 | 1,527.86 |
| DE000CU4EE70 | CHF | 0.1 | 1537.954 | 1,537.95 |
| DE000CU4EE88 | CHF | 0.1 | 1548.1 | 1,548.10 |
| DE000CU4EE96 | CHF | 0.1 | 1558.163 | 1,558.16 |
| DE000CU4EFA4 | CHF | 0.1 | 1568.266 | 1,568.27 |
| DE000CU4EFB2 | CHF | 0.1 | 1578.365 | 1,578.37 |
| DE000CU4EFC0 | CHF | 0.1 | 1588.441 | 1,588.44 |
| DE000CU4EFD8 | CHF | 0.1 | 1598.647 | 1,598.65 |
| DE000CU4EFV0 | CHF | 1 | 11.076 | 11.076 |
| DE000CU4EGG9 | CHF | 1 | 13.334 | 13.334 |
| DE000CU4EKM9 | CHF | 1 | 7.49 | 6.808 |
| DE000CU4EV53 | CHF | 0.1 | 283.67 | 267.805 |
| DE000CU4EY43 | CHF | 0.1 | 57.025 | 57.025 |
| DE000CU4EY50 | CHF | 0.1 | 62.012 | 62.012 |
| DE000CU4FDN9 | CHF | 0.1 | 105.65 | 110.815 |
| DE000CU4FG69 | CHF | 0.1 | 41.17 | 39.613 |
| DE000CU4FHE9 | CHF | 0.1 | 73.77 | 76.822 |
| DE000CU4FHF6 | CHF | 0.1 | 78.56 | 81.802 |
| DE000CU4FHG4 | CHF | 0.1 | 83.34 | 86.783 |
| DE000CU4FHH2 | CHF | 0.1 | 88.13 | 91.773 |
| DE000CU4FLV5 | CHF | 1 | 5.68 | 5.925 |
| DE000CU4FLW3 | CHF | 1 | 5.88 | 6.13 |
| DE000CU4FMP5 | CHF | 0.1 | 56.28 | 54.046 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.35 | 58.919 |
| DE000CU4FPM5 | CHF | 0.1 | 33.84 | 33.004 |
| DE000CU4FPR4 | CHF | 0.1 | 50.99 | 52.34 |
| DE000CU4FPS2 | CHF | 0.1 | 55.95 | 57.428 |
| DE000CU4FPT0 | CHF | 0.1 | 60.91 | 62.515 |
| DE000CU4FPU8 | CHF | 0.1 | 65.86 | 67.603 |
| DE000CU4GCZ3 | CHF | 0.1 | 71.068 | 71.068 |
| DE000CU4GE86 | CHF | 0.1 | 27.49 | 28.566 |
| DE000CU4GFB7 | CHF | 0.1 | 72.68 | 76.155 |
| DE000CU4HE69 | CHF | 0.1 | 22.956 | 22.956 |
| DE000CU4HFD1 | CHF | 1 | 15.209 | 15.209 |
| DE000CU4HFE9 | CHF | 1 | 15.402 | 15.402 |
| DE000CU4HGA5 | CHF | 0.1 | 101.306 | 101.306 |
| DE000CU4HJA9 | CHF | 0.01 | 331.202 | 331.202 |
| DE000CU4HJD3 | CHF | 0.1 | 71.92 | 71.92 |
| DE000CU4HJ23 | CHF | 0.1 | 78.434 | 78.434 |
| DE000CU4HJ98 | CHF | 0.1 | 65.065 | 65.065 |
| DE000CU4HMX5 | CHF | 0.1 | 78.94 | 83.483 |
| DE000CU4HMY3 | CHF | 0.1 | 80.89 | 85.548 |
| DE000CU4HN01 | CHF | 0.1 | 21.87 | 23.893 |
| DE000CU4HN50 | CHF | 1 | 14.98 | 15.784 |
| DE000CU4HN68 | CHF | 1 | 15.17 | 15.978 |
| DE000CU4HN76 | CHF | 1 | 15.36 | 16.181 |
| DE000CU4HPU4 | CHF | 0.01 | 246.03 | 239.007 |
| DE000CU4HSP8 | CHF | 0.01 | 9978.176 | 10,264.73 |
| DE000CU4HT96 | CHF | 0.01 | 356.18 | 378.737 |
| DE000CU4HUN9 | CHF | 0.1 | 76.92 | 81.019 |
| DE000CU4HUQ2 | CHF | 0.1 | 77.3 | 80.996 |
| DE000CU4HVF3 | CHF | 0.1 | 84.63 | 88.399 |

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|--------------|-----|------|-----------|-----------|
| DE000CU4HVG1 | CHF | 0.1 | 46.46 | 48.989 |
| DE000CU4HVH9 | CHF | 0.1 | 58.05 | 61.216 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.36 | 34.129 |
| DE000CU4HVS6 | CHF | 0.1 | 49.11 | 51.785 |
| DE000CU4HVU2 | CHF | 0.1 | 65.97 | 70.752 |
| DE000CU4HV50 | CHF | 0.01 | 156.28 | 165.65 |
| DE000CU4TJE6 | CHF | 0.1 | 112.12 | 118.474 |
| DE000CU4TQ53 | CHF | 0.1 | 31.187 | 31.187 |
| DE000CU4TSU3 | CHF | 0.01 | 10068.176 | 10,365.59 |
| DE000CU4TSV1 | CHF | 0.01 | 10168.176 | 10,464.93 |
| DE000CU4T633 | CHF | 0.1 | 114.29 | 114.29 |
| DE000CU4T674 | CHF | 0.1 | 158.133 | 158.133 |
| DE000CU4T9A4 | CHF | 0.1 | 31.71 | 34.486 |
| DE000CU4T9T4 | CHF | 0.1 | 28.37 | 29.482 |
| DE000CU4T963 | CHF | 0.1 | 51.09 | 53.874 |
| DE000CU4UAB9 | CHF | 0.1 | 70.65 | 72.513 |
| DE000CU4UD55 | CHF | 1 | 15.595 | 15.595 |
| DE000CU4UD63 | CHF | 1 | 15.789 | 15.789 |
| DE000CU4UXH8 | CHF | 0.1 | 128.36 | 131.847 |
| DE000CU4U0B8 | CHF | 0.1 | 89.57 | 93.559 |
| DE000CU4VEV7 | CHF | 0.01 | 7230 | 7,072.62 |
| DE000CU4VFK7 | CHF | 1 | 15.56 | 16.395 |
| DE000CU4VFR2 | CHF | 0.1 | 49.33 | 47.781 |
| DE000CU4VHT4 | CHF | 0.1 | 34.32 | 36.188 |
| DE000CU4VHX6 | CHF | 1 | 6.06 | 6.319 |
| DE000CU4VWS5 | CHF | 1 | 15.76 | 16.601 |
| DE000CU4VZC2 | CHF | 0.1 | 112.29 | 116.061 |
| DE000CU4VZD0 | CHF | 0.1 | 114.21 | 118.042 |
| DE000CU4V225 | CHF | 0.1 | 59.488 | 59.488 |
| DE000CU4V3A3 | CHF | 0.1 | 112.635 | 112.635 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.24 | 62.067 |
| DE000CU4V4R5 | CHF | 0.1 | 58.25 | 56.423 |
| DE000CU4V5H3 | CHF | 0.1 | 104.01 | 109.447 |
| DE000CU4V5J9 | CHF | 0.1 | 113.67 | 119.608 |
| DE000CU4V5Z5 | CHF | 0.1 | 64.19 | 67.797 |
| DE000CU4WMA2 | CHF | 0.1 | 1608.411 | 1,608.41 |
| DE000CU4WQC9 | CHF | 0.1 | 117.12 | 123.752 |
| DE000CU4WQG0 | CHF | 0.1 | 53.12 | 56.012 |
| DE000CU4WQH8 | CHF | 0.1 | 70.86 | 75.996 |
| DE000CU4WT97 | CHF | 1 | 15.985 | 15.985 |
| DE000CU5AQG3 | CHF | 0.1 | 69.943 | 69.943 |
| DE000CU5ASR6 | CHF | 0.1 | 110.48 | 115.881 |
| DE000CU5AS10 | CHF | 0.1 | 55.08 | 58.078 |
| DE000CU5AV64 | CHF | 0.1 | 69.19 | 73.073 |
| DE000CU5AZT7 | CHF | 0.1 | 129.691 | 129.691 |
| DE000CU5A2E1 | CHF | 0.01 | 370.186 | 370.186 |
| DE000CU5BEK9 | CHF | 0.01 | 374.2 | 397.899 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.38 | 101.398 |
| DE000CU5BF22 | CHF | 1 | 6.23 | 6.5 |
| DE000CU5BF30 | CHF | 1 | 6.43 | 6.705 |
| DE000CU5BF48 | CHF | 1 | 6.62 | 6.91 |
| DE000CU5BW70 | CHF | 0.1 | 123.14 | 129.565 |
| DE000CU5C6H3 | CHF | 0.1 | 81.99 | 85.915 |
| DE000CU5C7J7 | CHF | 0.01 | 204.429 | 204.429 |
| DE000CU5C8L1 | CHF | 0.1 | 132.97 | 136.586 |
| DE000CU5C8T4 | CHF | 0.01 | 204.46 | 220.403 |

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|--------------|-----|------|-----------|-----------|
| DE000CU5DFY3 | CHF | 0.1 | 65.3 | 63.252 |
| DE000CU5DGA1 | CHF | 0.1 | 75.902 | 75.902 |
| DE000CU5DJT5 | CHF | 0.1 | 32.66 | 31.368 |
| DE000CU5D014 | CHF | 1 | 5.71 | 6.168 |
| DE000CU5EL21 | CHF | 1 | 4.71 | 4.947 |
| DE000CU5ETQ8 | CHF | 0.1 | 134.553 | 134.553 |
| DE000CU5E0W3 | CHF | 0.1 | 102.32 | 106.543 |
| DE000CU5XV00 | CHF | 0.1 | 80.778 | 80.778 |
| DE000CU5YC10 | CHF | 0.1 | 32.159 | 32.159 |
| DE000CU5YD50 | CHF | 0.1 | 32.64 | 35.499 |
| DE000CU5YEG9 | CHF | 0.1 | 2059.988 | 2,059.99 |
| DE000CU5Y6E4 | CHF | 0.1 | 34.108 | 34.108 |
| DE000CU5Y6F1 | CHF | 0.1 | 36.044 | 36.044 |
| DE000CU5Y6R6 | CHF | 0.01 | 586.608 | 586.608 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.55 | 37.573 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.45 | 39.64 |
| DE000CU5ZAQ3 | CHF | 0.1 | 137.98 | 141.728 |
| DE000CU5ZB69 | CHF | 0.1 | 149.26 | 156.395 |
| DE000CU5ZCB1 | CHF | 0.01 | 169.62 | 175.704 |
| DE000CU5ZKL3 | CHF | 0.1 | 139.396 | 139.396 |
| DE000CU5ZM82 | CHF | 0.1 | 75.43 | 77.419 |
| DE000CU5ZSD3 | CHF | 0.1 | 119.117 | 119.117 |
| DE000CU5ZVD7 | CHF | 0.1 | 36.15 | 38.117 |
| DE000CU5Z4N9 | CHF | 1 | 16.18 | 16.18 |
| DE000CU5Z4P4 | CHF | 1 | 16.373 | 16.373 |
| DE000CU5Z6A1 | CHF | 1 | 15.92 | 16.768 |
| DE000CU5Z6B9 | CHF | 1 | 16.11 | 16.972 |
| DE000CU5Z785 | CHF | 1 | 16.569 | 16.569 |
| DE000CU5Z793 | CHF | 1 | 16.762 | 16.762 |
| DE000CU5Z967 | CHF | 1 | 16.31 | 17.177 |
| DE000CU5Z975 | CHF | 1 | 16.49 | 17.371 |
| DE000CU5Z983 | CHF | 1 | 16.68 | 17.575 |
| DE000CU50B91 | CHF | 0.1 | 68.86 | 71.7 |
| DE000CU50CJ1 | CHF | 0.1 | 75.47 | 80.946 |
| DE000CU50Q11 | CHF | 0.1 | 56.96 | 60.058 |
| DE000CU50X20 | CHF | 0.01 | 174.382 | 174.382 |
| DE000CU509N6 | CHF | 0.1 | 104.39 | 108.923 |
| DE000CU51KR5 | CHF | 0.1 | 122.158 | 122.158 |
| DE000CU51PN3 | CHF | 0.01 | 181.54 | 188.06 |
| DE000CU51SN7 | CHF | 0.1 | 55.96 | 59.322 |
| DE000CU6P2M6 | CHF | 0.1 | 73.892 | 73.892 |
| DE000CU6QAN7 | CHF | 0.1 | 55.02 | 57.534 |
| DE000CU6QFK2 | CHF | 0.1 | 22.75 | 24.849 |
| DE000CU6QL83 | CHF | 0.1 | 23.926 | 23.926 |
| DE000CU6QNE9 | CHF | 0.1 | 76.767 | 76.767 |
| DE000CU6QNM2 | CHF | 0.01 | 184.063 | 184.063 |
| DE000CU6QNT7 | CHF | 0.1 | 74.79 | 74.79 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10248.176 | 10,544.90 |
| DE000CU6Q097 | CHF | 0.1 | 23.68 | 25.86 |
| DE000CU6Q1X4 | CHF | 0.1 | 94.31 | 98.517 |
| DE000CU6RA02 | CHF | 0.1 | 24.901 | 24.901 |
| DE000CU6RBQ6 | CHF | 0.1 | 64 | 66.643 |
| DE000CU6RCP6 | CHF | 0.1 | 19.383 | 19.383 |
| DE000CU6RGW3 | CHF | 0.1 | 121.8 | 128.698 |
| DE000CU6RKN4 | CHF | 0.01 | 461.374 | 461.374 |
| DE000CU6RM73 | CHF | 0.01 | 463.24 | 478.774 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RPG7 | CHF | 0.01 | 10348.176 | 10,652.37 |
| DE000CU6RPP8 | CHF | 0.1 | 81.65 | 86.002 |
| DE000CU6RSB2 | CHF | 0.1 | 81.667 | 81.667 |
| DE000CU6RY12 | CHF | 0.1 | 61.439 | 61.439 |
| DE000CU6RZX1 | CHF | 0.1 | 71.44 | 75.487 |
| DE000CU6RZY9 | CHF | 0.1 | 76.32 | 80.64 |
| DE000CU6R2C5 | CHF | 0.1 | 85.594 | 85.594 |
| DE000CU6SU49 | CHF | 0.1 | 61.02 | 63.928 |
| DE000CU6SU56 | CHF | 0.001 | 3200.79 | 3,321.76 |
| DE000CU6S3G3 | CHF | 1 | 16.959 | 16.959 |
| DE000CU6TCW8 | CHF | 1 | 2.8 | 2.945 |
| DE000CU6TD31 | CHF | 0.1 | 74.34 | 78.51 |
| DE000CU6TJ35 | CHF | 1 | 16.84 | 17.736 |
| DE000CU6TJ68 | CHF | 0.1 | 62.95 | 65.948 |
| DE000CU6TKT7 | CHF | 0.1 | 86.23 | 90.829 |
| DE000CU6TK32 | CHF | 1 | 2.9 | 3.052 |
| DE000CL1QUM9 | CHF | 0.1 | 86.493 | 86.493 |
| DE000CL1QUY4 | CHF | 0.1 | 123.923 | 123.923 |
| DE000CL1QUZ1 | CHF | 0.1 | 79.618 | 79.618 |
| DE000CL1QV85 | CHF | 0.1 | 123.5 | 129.646 |
| DE000CL1QV93 | CHF | 0.01 | 635.72 | 657.711 |
| DE000CL1QXY8 | CHF | 0.01 | 10428.176 | 10,730.52 |
| DE000CL1RPD6 | CHF | 0.001 | 36058.986 | 36,058.99 |
| DE000CL1RPE4 | CHF | 0.001 | 36250.966 | 36,250.97 |
| DE000CL1RPF1 | CHF | 0.001 | 36451.482 | 36,451.48 |
| DE000CL1RV35 | CHF | 0.1 | 116.55 | 122.253 |
| DE000CL1RV68 | CHF | 0.1 | 99.11 | 103.521 |
| DE000CL1RWK7 | CHF | 0.001 | 36180 | 36,955.88 |
| DE000CL1RWL5 | CHF | 0.001 | 36390 | 37,168.50 |
| DE000CL1RWM3 | CHF | 0.001 | 36580 | 37,363.00 |
| DE000CL1RWN1 | CHF | 0.001 | 36790 | 37,575.62 |
| DE000CL1RWP6 | CHF | 0.001 | 36980 | 37,770.11 |
| DE000CL1SPT0 | CHF | 1 | 17.161 | 17.161 |
| DE000CL1SV42 | CHF | 0.01 | 214.154 | 214.154 |
| DE000CL1SV59 | CHF | 0.01 | 223.866 | 223.866 |
| DE000CL1SWN9 | CHF | 0.1 | 64.87 | 68.406 |
| DE000CL1SX99 | CHF | 0.1 | 63.389 | 63.389 |
| DE000CL1SYG9 | CHF | 0.01 | 233.597 | 233.597 |
| DE000CL1SZA9 | CHF | 0.01 | 213.75 | 230.42 |
| DE000CL1SZB7 | CHF | 0.01 | 223.06 | 240.46 |
| DE000CL1S012 | CHF | 0.001 | 36634.295 | 36,634.30 |
| DE000CL1TBD2 | CHF | 0.1 | 37.982 | 37.982 |
| DE000CL1TBJ9 | CHF | 0.001 | 3209.83 | 3,209.83 |
| DE000CL1TD76 | CHF | 0.1 | 38.3 | 41.646 |
| DE000CL1TEB0 | CHF | 0.01 | 256.02 | 248.717 |
| DE000CL1TEX4 | CHF | 0.1 | 39.78 | 43.123 |
| DE000CL1TMZ2 | CHF | 0.1 | 103.96 | 103.96 |
| DE000CL1TQE8 | CHF | 0.01 | 471.163 | 471.163 |
| DE000CL1TSJ3 | CHF | 0.1 | 108.866 | 108.866 |
| DE000CL1TSS4 | CHF | 0.01 | 230.443 | 230.443 |
| DE000CL1TVT6 | CHF | 0.1 | 92.25 | 96.559 |
| DE000CL1TWK3 | CHF | 0.1 | 109.05 | 113.786 |
| DE000CL1TWX6 | CHF | 0.01 | 227.1 | 240.724 |
| DE000CL1TXQ8 | CHF | 0.001 | 36844.727 | 36,844.73 |
| DE000CL1TYS2 | CHF | 0.1 | 64.78 | 67.867 |
| DE000CL1TZK6 | CHF | 0.01 | 10538.176 | 10,845.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1TZL4 | CHF | 0.01 | 10638.176 | 10,943.65 |
| DE000CL1Tzm2 | CHF | 0.01 | 10728.176 | 11,043.25 |
| DE000CL1Tzw1 | CHF | 0.001 | 37150 | 37,942.74 |
| DE000CL1T3R3 | CHF | 0.1 | 114.577 | 114.577 |
| DE000CL1T6A2 | CHF | 0.01 | 472.35 | 488.183 |
| DE000CL2JUU5 | CHF | 0.001 | 37021.807 | 37,021.81 |
| DE000CL2JUV3 | CHF | 0.001 | 37220.474 | 37,220.47 |
| DE000CL2JUW1 | CHF | 0.001 | 37430.075 | 37,430.08 |
| DE000CL2JXN4 | CHF | 0.1 | 24.53 | 26.795 |
| DE000CL2JX99 | CHF | 0.001 | 37310 | 38,106.62 |
| DE000CL2JYA9 | CHF | 0.001 | 37510 | 38,308.98 |
| DE000CL2JYB7 | CHF | 0.001 | 37720 | 38,520.90 |
| DE000CL2J1N7 | CHF | 0.1 | 79.16 | 83.597 |
| DE000CL2J8S1 | CHF | 0.1 | 2109.092 | 2,109.09 |
| DE000CL2KDG8 | CHF | 0.1 | 113.57 | 118.509 |
| DE000CL2KDM6 | CHF | 0.1 | 56.79 | 59.38 |
| DE000CL2KDX3 | CHF | 0.01 | 210.82 | 210.82 |
| DE000CL2KJ03 | CHF | 0.1 | 31.91 | 31.125 |
| DE000CL2KJ11 | CHF | 0.1 | 36.82 | 35.917 |
| DE000CL2KJ60 | CHF | 0.1 | 52.83 | 54.222 |
| DE000CL2KJ78 | CHF | 0.1 | 57.77 | 59.301 |
| DE000CL2KJ86 | CHF | 0.1 | 62.72 | 64.38 |
| DE000CL2KMC8 | CHF | 0.01 | 4238.444 | 4,238.44 |
| DE000CL2KMD6 | CHF | 0.01 | 4258.69 | 4,258.69 |
| DE000CL2KMG9 | CHF | 0.01 | 389.505 | 389.505 |
| DE000CL2KM16 | CHF | 0.1 | 113.681 | 113.681 |
| DE000CL2KM81 | CHF | 0.001 | 37622.545 | 37,622.55 |
| DE000CL2KM99 | CHF | 0.001 | 37822.402 | 37,822.40 |
| DE000CL2KSU7 | CHF | 0.01 | 4230 | 4,327.08 |
| DE000CL2KSV5 | CHF | 0.01 | 10798.176 | 11,112.41 |
| DE000CL2KS36 | CHF | 0.01 | 392.33 | 417.184 |
| DE000CL2KTN0 | CHF | 0.1 | 58.78 | 61.983 |
| DE000CL2KT68 | CHF | 0.1 | 58.74 | 61.422 |
| DE000CL2KT84 | CHF | 0.001 | 37910 | 38,721.00 |
| DE000CL2KT92 | CHF | 0.001 | 38110 | 38,923.39 |
| DE000CL2Kwg8 | CHF | 0.01 | 15962.615 | 15,962.62 |
| DE000CL2KWH6 | CHF | 0.01 | 15987.009 | 15,987.01 |
| DE000CL2KYH2 | CHF | 0.01 | 411.44 | 437.499 |
| DE000CL2K4D9 | CHF | 0.01 | 297.97 | 326.379 |
| DE000CL2K4E7 | CHF | 0.01 | 302.73 | 331.595 |
| DE000CL2K5L9 | CHF | 0.1 | 39.922 | 39.922 |
| DE000CL2K7A8 | CHF | 0.001 | 38030.193 | 38,030.19 |
| DE000CL2K7B6 | CHF | 0.001 | 38230.092 | 38,230.09 |
| DE000CL2K702 | CHF | 0.001 | 38330 | 39,151.39 |
| DE000CL2K710 | CHF | 0.001 | 38520 | 39,345.26 |
| DE000CL2K9A4 | CHF | 0.01 | 16016.657 | 16,016.66 |
| DE000CL2K9F3 | CHF | 0.01 | 409.125 | 409.125 |
| DE000CL2LBK2 | CHF | 0.01 | 15980 | 16,345.16 |
| DE000CL2LBQ9 | CHF | 0.01 | 10908.176 | 11,225.00 |
| DE000CL2LEH2 | CHF | 0.1 | 25.49 | 27.838 |
| DE000CL2LEY7 | CHF | 0.01 | 400 | 412.136 |
| DE000CL2LEZ4 | CHF | 0.01 | 409.65 | 422.082 |
| DE000CL2LE15 | CHF | 0.001 | 3391.54 | 3,519.71 |
| DE000CL2LFB2 | CHF | 0.01 | 481.55 | 497.689 |
| DE000CL2LFF3 | CHF | 0.01 | 191.09 | 197.95 |
| DE000CL2LHB8 | CHF | 0.01 | 16042.904 | 16,042.90 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LHH5 | CHF | 0.1 | 25.87 | 25.87 |
| DE000CL2LH38 | CHF | 0.1 | 116.521 | 116.521 |
| DE000CL2LH61 | CHF | 0.01 | 399.674 | 399.674 |
| DE000CL2LH79 | CHF | 0.01 | 409.392 | 409.392 |
| DE000CL2LH95 | CHF | 0.001 | 3404.353 | 3,404.35 |
| DE000CL2LJG3 | CHF | 0.01 | 635.232 | 635.232 |
| DE000CL2LJP4 | CHF | 0.01 | 480.898 | 480.898 |
| DE000CL2LNS0 | CHF | 0.1 | 116.04 | 119.933 |
| DE000CL2LPM8 | CHF | 0.01 | 16000 | 16,375.45 |
| DE000CL2LTP3 | CHF | 0.01 | 491.4 | 507.871 |
| DE000CL2LUK2 | CHF | 0.001 | 38740 | 39,570.38 |
| DE000CL2LVB9 | CHF | 0.1 | 94.37 | 99.293 |
| DE000CL2LW47 | CHF | 1 | 12.531 | 12.531 |
| DE000CL2LY86 | CHF | 0.1 | 2158.679 | 2,158.68 |
| DE000CL2MFZ9 | CHF | 0.1 | 66.54 | 70.311 |
| DE000CL2MG53 | CHF | 0.1 | 60.468 | 60.468 |
| DE000CL2M443 | CHF | 0.1 | 83.95 | 88.665 |
| DE000CL2NA74 | CHF | 0.1 | 26.842 | 26.842 |
| DE000CL2NBK8 | CHF | 0.01 | 419.093 | 419.093 |
| DE000CL2NBX1 | CHF | 0.01 | 490.597 | 490.597 |
| DE000CL2NDY5 | CHF | 0.1 | 60.08 | 62.945 |
| DE000CL2ND30 | CHF | 0.01 | 418.52 | 431.218 |
| DE000CL2NLL5 | CHF | 1 | 12.58 | 13.238 |
| DE000CL3JNJ1 | CHF | 0.01 | 500.354 | 500.354 |
| DE000CL3JN90 | CHF | 0.01 | 16057.26 | 16,057.26 |
| DE000CL3JPZ2 | CHF | 0.01 | 193.723 | 193.723 |
| DE000CL3JP23 | CHF | 0.1 | 92.454 | 92.454 |
| DE000CL3JSF8 | CHF | 0.1 | 88.84 | 93.824 |
| DE000CL3JTN0 | CHF | 0.01 | 15990 | 16,356.84 |
| DE000CL3JTP5 | CHF | 0.01 | 16010 | 16,382.28 |
| DE000CL3JTX9 | CHF | 0.01 | 10978.176 | 11,298.13 |
| DE000CL3JVU1 | CHF | 0.1 | 117.77 | 121.726 |
| DE000CL3JWM6 | CHF | 0.1 | 118.18 | 123.317 |
| DE000CL3JXG6 | CHF | 0.01 | 316.164 | 316.164 |
| DE000CL3JXJ0 | CHF | 0.01 | 683.815 | 683.815 |
| DE000CL3JYP5 | CHF | 0.01 | 682.81 | 706.422 |
| DE000CL3JYT7 | CHF | 0.01 | 500.27 | 517.04 |
| DE000CL3J033 | CHF | 0.01 | 16083.734 | 16,083.73 |
| DE000CL3J2J2 | CHF | 0.01 | 16040 | 16,414.80 |
| DE000CL3J2R5 | CHF | 0.01 | 11078.176 | 11,405.30 |
| DE000CL3J207 | CHF | 0.01 | 200.51 | 207.707 |
| DE000CL3J231 | CHF | 0.1 | 96.44 | 101.687 |
| DE000CL3J3E1 | CHF | 0.1 | 63.45 | 66.347 |
| DE000CL3J7K9 | CHF | 0.01 | 16109.73 | 16,109.73 |
| DE000CL3J7L7 | CHF | 0.01 | 16134.139 | 16,134.14 |
| DE000CL3J7M5 | CHF | 0.01 | 16158.549 | 16,158.55 |
| DE000CL3J7N3 | CHF | 0.01 | 16182.958 | 16,182.96 |
| DE000CL3J7P8 | CHF | 0.01 | 16207.367 | 16,207.37 |
| DE000CL3J7Q6 | CHF | 0.01 | 16231.776 | 16,231.78 |
| DE000CL3J9R0 | CHF | 0.1 | 26.36 | 28.794 |
| DE000CL3J934 | CHF | 0.1 | 119.73 | 123.745 |
| DE000CL3J959 | CHF | 0.01 | 428.41 | 441.412 |
| DE000CL3KAW9 | CHF | 0.01 | 16070 | 16,440.88 |
| DE000CL3KAX7 | CHF | 0.01 | 16090 | 16,466.33 |
| DE000CL3KAY5 | CHF | 0.01 | 16120 | 16,490.81 |
| DE000CL3KAZ2 | CHF | 0.01 | 16140 | 16,515.28 |

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|--------------|-----|------|-----------|-----------|
| DE000CL3KA01 | CHF | 0.01 | 16170 | 16,540.73 |
| DE000CL3KA19 | CHF | 0.01 | 16190 | 16,565.20 |
| DE000CL3KA92 | CHF | 0.01 | 11178.176 | 11,504.47 |
| DE000CL3KEE9 | CHF | 0.1 | 27.813 | 27.813 |
| DE000CL3KEL4 | CHF | 0.1 | 118.465 | 118.465 |
| DE000CL3KEM2 | CHF | 0.1 | 120.408 | 120.408 |
| DE000CL3KEN0 | CHF | 0.01 | 428.846 | 428.846 |
| DE000CL3KFQ0 | CHF | 0.01 | 16260.643 | 16,260.64 |
| DE000CL3KFR8 | CHF | 0.01 | 16285.061 | 16,285.06 |
| DE000CL3KH46 | CHF | 0.01 | 16220 | 16,596.19 |
| DE000CL3KH53 | CHF | 0.01 | 16240 | 16,620.67 |
| DE000CL3KMV6 | CHF | 0.01 | 510.123 | 510.123 |
| DE000CL3KMW4 | CHF | 0.01 | 519.844 | 519.844 |
| DE000CL3KNG5 | CHF | 0.01 | 16270 | 16,647.76 |
| DE000CL3KNL5 | CHF | 0.01 | 11288.176 | 11,614.44 |
| DE000CL3KNU6 | CHF | 0.1 | 27.29 | 29.811 |
| DE000CL3KPD7 | CHF | 0.01 | 510.2 | 527.304 |
| DE000CL3KPE5 | CHF | 0.01 | 519.83 | 537.255 |
| DE000CL3KPU1 | CHF | 1 | 13.54 | 14.253 |
| DE000CL3KP20 | CHF | 0.01 | 165.62 | 175.557 |
| DE000CL3KQV7 | CHF | 1 | 13.508 | 13.508 |
| DE000CL3KSU5 | CHF | 0.01 | 438.604 | 438.604 |
| DE000CL3KSX9 | CHF | 0.01 | 529.61 | 529.61 |
| DE000CL3KS68 | CHF | 0.01 | 16311.37 | 16,311.37 |
| DE000CL3KUA3 | CHF | 0.01 | 438.33 | 451.627 |
| DE000CL3KUF2 | CHF | 0.01 | 529.54 | 547.292 |
| DE000CL3KWW3 | CHF | 0.01 | 16300 | 16,677.15 |
| DE000CL3KXD1 | CHF | 0.1 | 20.08 | 20.849 |
| DE000CL3K1V6 | CHF | 0.1 | 137.969 | 137.969 |
| DE000CL3K5Y1 | CHF | 0.1 | 2208.184 | 2,208.18 |
| DE000CL3K5Z8 | CHF | 0.1 | 2257.713 | 2,257.71 |
| DE000CL3K502 | CHF | 0.1 | 2307.241 | 2,307.24 |
| DE000CL3U4B0 | CHF | 0.1 | 96.259 | 96.259 |
| DE000CL3VD39 | CHF | 0.1 | 28.18 | 30.477 |
| DE000CL3VET4 | CHF | 0.1 | 46.4 | 44.939 |
| DE000CL3VFL8 | CHF | 0.1 | 101.37 | 94.513 |
| DE000CL3VQ42 | CHF | 0.1 | 84.77 | 89.202 |
| DE000CL3VYT2 | CHF | 0.1 | 74.869 | 74.869 |
| DE000CL3VYU0 | CHF | 0.1 | 76.866 | 76.866 |
| DE000CL3VYV8 | CHF | 0.1 | 78.851 | 78.851 |
| DE000CL3VYW6 | CHF | 0.1 | 80.848 | 80.848 |
| DE000CL3VYX4 | CHF | 0.1 | 82.822 | 82.822 |
| DE000CL3VYY2 | CHF | 0.1 | 84.82 | 84.82 |
| DE000CL3V0T9 | CHF | 0.01 | 321.513 | 321.513 |
| DE000CL3V004 | CHF | 0.1 | 33.099 | 33.099 |
| DE000CL3V012 | CHF | 0.1 | 35.11 | 35.11 |
| DE000CL3V1N0 | CHF | 0.1 | 114.762 | 114.762 |
| DE000CL3WJK0 | CHF | 0.1 | 26.31 | 28.46 |
| DE000CL3WJL8 | CHF | 0.1 | 27.25 | 29.473 |
| DE000CL3WKU7 | CHF | 0.1 | 73.53 | 71.641 |
| DE000CL3WKV5 | CHF | 0.1 | 75.57 | 73.621 |
| DE000CL3WKW3 | CHF | 0.1 | 77.6 | 75.602 |
| DE000CL3WGX1 | CHF | 0.1 | 79.48 | 77.433 |
| DE000CL3WKY9 | CHF | 0.1 | 80.48 | 78.409 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.47 | 80.349 |
| DE000CL3WK05 | CHF | 0.1 | 84.46 | 82.288 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3WMG2 | CHF | 0.1 | 95.99 | 89.5 |
| DE000CL3WRR8 | CHF | 0.001 | 3105.92 | 3,223.30 |
| DE000CL3WYK9 | CHF | 0.1 | 25.37 | 27.443 |
| DE000CL3W689 | CHF | 0.1 | 25.25 | 24.038 |
| DE000CL3W697 | CHF | 0.1 | 35.25 | 33.722 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.11 | 68.036 |
| DE000CL3W7R7 | CHF | 0.1 | 76.17 | 72.872 |
| DE000CL3W7U1 | CHF | 0.1 | 111.46 | 116.788 |
| DE000CL3W7V9 | CHF | 0.1 | 121.03 | 126.821 |
| DE000CL3W8P9 | CHF | 0.1 | 114.81 | 122.082 |
| DE000CL3W9W3 | CHF | 0.1 | 89.3 | 93.966 |
| DE000CL3W9X1 | CHF | 0.1 | 98.87 | 104.038 |
| DE000CL3Y6J4 | CHF | 0.1 | 130.6 | 136.848 |
| DE000CL4P9N0 | CHF | 0.1 | 33.131 | 33.131 |
| DE000CL4QCT6 | CHF | 0.1 | 91.052 | 91.052 |
| DE000CL4QWT4 | CHF | 0.01 | 5760.541 | 5,600.17 |
| DE000CL4QWU2 | CHF | 0.01 | 5860.541 | 5,698.12 |
| DE000CL4QW73 | CHF | 0.01 | 20071.717 | 19,536.61 |
| DE000CL4RCR8 | CHF | 1 | 5.803 | 5.803 |
| DE000CL4RM33 | CHF | 0.1 | 23.51 | 25.434 |
| DE000CL4RM41 | CHF | 0.1 | 24.45 | 26.447 |
| DE000CL4RSU8 | CHF | 0.1 | 115.81 | 109.621 |
| DE000CL4R9K4 | CHF | 1 | 6.31 | 5.862 |
| DE000CL4R9T5 | CHF | 1 | 8.14 | 7.562 |
| DE000CL4SB19 | CHF | 0.01 | 284.44 | 267.717 |
| DE000CL4SFN8 | CHF | 0.1 | 90.7 | 84.567 |
| DE000CL4SGS5 | CHF | 0.01 | 8750 | 8,556.03 |
| DE000CL4SVK1 | CHF | 0.1 | 1405.175 | 1,405.18 |
| DE000CL4SVS4 | CHF | 1 | 10.752 | 10.752 |
| DE000CL4S4X7 | CHF | 0.1 | 85.985 | 85.985 |
| DE000CL4THF8 | CHF | 1 | 14.65 | 13.596 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.18 | 31.744 |
| DE000CL4TR02 | CHF | 0.1 | 34.21 | 32.724 |
| DE000CL4TR10 | CHF | 0.1 | 36.23 | 34.663 |
| DE000CL4TR28 | CHF | 0.1 | 38.32 | 36.657 |
| DE000CL5RL74 | CHF | 0.1 | 24.7 | 23.563 |
| DE000CL5RS77 | CHF | 0.01 | 5650.541 | 5,499.88 |
| DE000CL5RY61 | CHF | 0.1 | 184.884 | 184.884 |
| DE000CL5RZH7 | CHF | 0.1 | 67.001 | 67.001 |
| DE000CL5R8Q2 | CHF | 1 | 8.53 | 8.167 |
| DE000CL5SAK2 | CHF | 1 | 3.64 | 3.456 |
| DE000CL5SAT3 | CHF | 1 | 4.08 | 3.877 |
| DE000CL5SC74 | CHF | 0.1 | 66.39 | 64.309 |
| DE000CL5SEP3 | CHF | 0.01 | 238.76 | 231.048 |
| DE000CL5SPE3 | CHF | 0.01 | 7867.902 | 7,867.90 |
| DE000CL5SPF0 | CHF | 0.01 | 7892.799 | 7,892.80 |
| DE000CL5SPG8 | CHF | 0.01 | 7917.696 | 7,917.70 |
| DE000CL5SPH6 | CHF | 0.01 | 7947.505 | 7,947.51 |
| DE000CL5SPJ2 | CHF | 0.01 | 7972.403 | 7,972.40 |
| DE000CL5SPK0 | CHF | 0.01 | 7992.388 | 7,992.39 |
| DE000CL5SPL8 | CHF | 0.01 | 8022.197 | 8,022.20 |
| DE000CL5SPM6 | CHF | 0.01 | 8042.182 | 8,042.18 |
| DE000CL5SPN4 | CHF | 0.01 | 8067.08 | 8,067.08 |
| DE000CL5SPP9 | CHF | 0.01 | 8091.977 | 8,091.98 |
| DE000CL5SP53 | CHF | 0.1 | 137.957 | 137.957 |
| DE000CL5SRD1 | CHF | 0.1 | 32.085 | 32.085 |

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|--------------|-----|------|----------|----------|
| DE000CL5SRE9 | CHF | 0.1 | 34.104 | 34.104 |
| DE000CL5SRF6 | CHF | 0.1 | 36.156 | 36.156 |
| DE000CL5SRG4 | CHF | 0.1 | 38.158 | 38.158 |
| DE000CL5STM8 | CHF | 0.1 | 28.478 | 28.478 |
| DE000CL5SY03 | CHF | 0.1 | 75.276 | 75.276 |
| DE000CL5S3U4 | CHF | 1 | 7.14 | 6.636 |
| DE000CL5S5Q7 | CHF | 0.1 | 85.4 | 83.199 |
| DE000CL5S5R5 | CHF | 0.1 | 86.4 | 84.174 |
| DE000CL5S5S3 | CHF | 0.1 | 87.4 | 85.15 |
| DE000CL5S5T1 | CHF | 0.1 | 88.4 | 86.122 |
| DE000CL5S5U9 | CHF | 0.1 | 89.4 | 87.097 |
| DE000CL5S5X3 | CHF | 0.1 | 67.4 | 65.278 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.4 | 66.252 |
| DE000CL5S5Z6 | CHF | 0.01 | 270.92 | 263.188 |
| DE000CL5S534 | CHF | 0.01 | 275.99 | 268.115 |
| DE000CL5S575 | CHF | 0.01 | 1874.86 | 1,809.06 |
| DE000CL5S583 | CHF | 0.1 | 138.63 | 131.223 |
| DE000CL5S6P7 | CHF | 0.01 | 442.58 | 428.283 |
| DE000CL5S6T9 | CHF | 0.01 | 607.45 | 628.465 |
| DE000CL5S7B5 | CHF | 0.1 | 83.99 | 78.311 |
| DE000CL5S7C3 | CHF | 0.1 | 88.59 | 82.6 |
| DE000CL5S7D1 | CHF | 0.1 | 93.81 | 87.468 |
| DE000CL5S7E9 | CHF | 0.1 | 99.35 | 92.636 |
| DE000CL5S7F6 | CHF | 0.1 | 103.5 | 96.499 |
| DE000CL5TA26 | CHF | 0.01 | 5960.541 | 5,792.79 |
| DE000CL5TCAT | CHF | 0.1 | 85.812 | 85.812 |
| DE000CL5TCB5 | CHF | 0.1 | 86.806 | 86.806 |
| DE000CL5TCC3 | CHF | 0.1 | 87.807 | 87.807 |
| DE000CL5TCD1 | CHF | 0.1 | 88.814 | 88.814 |
| DE000CL5TCE9 | CHF | 0.1 | 89.797 | 89.797 |
| DE000CL5TCH2 | CHF | 0.1 | 67.995 | 67.995 |
| DE000CL5TCJ8 | CHF | 0.1 | 68.996 | 68.996 |
| DE000CL5TCM2 | CHF | 0.01 | 271.036 | 271.036 |
| DE000CL5TCN0 | CHF | 0.01 | 276.009 | 276.009 |
| DE000CL5TCT7 | CHF | 0.01 | 1865.611 | 1,865.61 |
| DE000CL5TC73 | CHF | 0.01 | 440.752 | 440.752 |
| DE000CL5TDU3 | CHF | 0.1 | 83.947 | 83.947 |
| DE000CL5TDV1 | CHF | 0.1 | 89.031 | 89.031 |
| DE000CL5TDW9 | CHF | 0.1 | 94.13 | 94.13 |
| DE000CL5TDX7 | CHF | 0.1 | 99.184 | 99.184 |
| DE000CL5THG3 | CHF | 0.01 | 7840 | 7,668.13 |
| DE000CL5THH1 | CHF | 0.01 | 7870 | 7,692.97 |
| DE000CL5THJ7 | CHF | 0.01 | 7890 | 7,717.81 |
| DE000CL5THK5 | CHF | 0.01 | 7920 | 7,746.56 |
| DE000CL5THL3 | CHF | 0.01 | 7940 | 7,766.49 |
| DE000CL5THM1 | CHF | 0.01 | 7970 | 7,790.33 |
| DE000CL5THN9 | CHF | 0.01 | 8000 | 7,820.08 |
| DE000CL5THP4 | CHF | 0.01 | 8020 | 7,844.91 |
| DE000CL5THQ2 | CHF | 0.01 | 8040 | 7,863.85 |
| DE000CL5TMB4 | CHF | 0.1 | 1617.976 | 1,617.98 |
| DE000CL5TMG3 | CHF | 1 | 8.722 | 8.722 |
| DE000CL5TNA4 | CHF | 0.1 | 90.789 | 90.789 |
| DE000CL5TNB2 | CHF | 0.1 | 91.79 | 91.79 |
| DE000CL5TND8 | CHF | 0.1 | 69.987 | 69.987 |
| DE000CL5TNG1 | CHF | 0.01 | 1965.204 | 1,965.20 |
| DE000CL5TPR3 | CHF | 0.05 | 75.042 | 75.042 |

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|--------------|-----|-------|----------|-----------|
| DE000CL5TTT1 | CHF | 0.01 | 8110 | 7,929.07 |
| DE000CL5TTU9 | CHF | 0.01 | 8130 | 7,948 |
| DE000CL5TTV7 | CHF | 0.01 | 8150 | 7,972.84 |
| DE000CL5TTW5 | CHF | 0.01 | 8180 | 7,996.68 |
| DE000CL5TTX3 | CHF | 0.01 | 8200 | 8,021.51 |
| DE000CL5TUS1 | CHF | 0.01 | 6060.541 | 5,891.71 |
| DE000CL5TV05 | CHF | 0.1 | 90.39 | 88.067 |
| DE000CL5TV21 | CHF | 0.1 | 69.4 | 67.224 |
| DE000CL5TV54 | CHF | 0.01 | 1974.81 | 1,905.50 |
| DE000CL5TZU6 | CHF | 0.1 | 26.13 | 24.217 |
| DE000CL5T003 | CHF | 0.05 | 62.27 | 58.161 |
| DE000CL5T4C9 | CHF | 0.1 | 18.7 | 17.648 |
| DE000CL5T565 | CHF | 0.1 | 43 | 41.251 |
| DE000CL5UAM4 | CHF | 0.1 | 30.67 | 28.308 |
| DE000CL7BU04 | CHF | 0.01 | 9670 | 9,460.15 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.37 | 41.128 |
| DE000CL7D7R6 | CHF | 0.1 | 44.4 | 42.109 |
| DE000CL7D7S4 | CHF | 0.1 | 45.43 | 43.085 |
| DE000CL7D7T2 | CHF | 0.1 | 46.45 | 44.051 |
| DE000CL7D7U0 | CHF | 0.1 | 47.47 | 45.016 |
| DE000CL7D7V8 | CHF | 0.1 | 48.49 | 45.982 |
| DE000CL7D7W6 | CHF | 0.1 | 49.51 | 46.948 |
| DE000CL7D7X4 | CHF | 0.1 | 50.53 | 47.913 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.54 | 48.878 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.245 |
| DE000CL7D8U8 | CHF | 0.1 | 105.82 | 100.546 |
| DE000CL7D9Y8 | CHF | 0.001 | 2989.33 | 2,854.05 |
| DE000CL7D979 | CHF | 0.1 | 30.67 | 33.352 |
| DE000CL7EAG6 | CHF | 0.1 | 26.71 | 25.541 |
| DE000CL7EAM4 | CHF | 0.001 | 6834.79 | 6,488.25 |
| DE000CL7EAN2 | CHF | 0.001 | 7348.75 | 6,976.15 |
| DE000CL7EAV5 | CHF | 0.1 | 92.5 | 90.119 |
| DE000CL7EAW3 | CHF | 0.1 | 94.49 | 92.064 |
| DE000CL7EBE9 | CHF | 0.01 | 281.23 | 273.201 |
| DE000CL7EBF6 | CHF | 0.01 | 286.27 | 278.101 |
| DE000CL7EBG4 | CHF | 0.01 | 291.3 | 282.984 |
| DE000CL7EBV3 | CHF | 0.1 | 160.45 | 151.872 |
| DE000CL7ECH0 | CHF | 0.1 | 48.22 | 46.037 |
| DE000CL7ECL2 | CHF | 0.1 | 54.38 | 51.918 |
| DE000CL7ECM0 | CHF | 0.1 | 56.43 | 53.87 |
| DE000CL7EDJ4 | CHF | 0.1 | 120.07 | 112.268 |
| DE000CL7EDY3 | CHF | 0.01 | 245.77 | 238.064 |
| DE000CL7EDZ0 | CHF | 0.01 | 250.69 | 242.826 |
| DE000CL7ED02 | CHF | 0.01 | 255.6 | 247.584 |
| DE000CL7EG25 | CHF | 0.01 | 10360 | 10,129.53 |
| DE000CL7EG33 | CHF | 0.01 | 10370 | 10,139.51 |
| DE000CL7EG41 | CHF | 0.01 | 10370 | 10,142.58 |
| DE000CL7EG58 | CHF | 0.01 | 10380 | 10,152.56 |
| DE000CL7EG66 | CHF | 0.01 | 10390 | 10,162.54 |
| DE000CL7EG74 | CHF | 0.01 | 10400 | 10,172.52 |
| DE000CL7EG82 | CHF | 0.01 | 10410 | 10,187.42 |
| DE000CL7EG90 | CHF | 0.01 | 10420 | 10,197.40 |
| DE000CL7EHA4 | CHF | 0.01 | 10430 | 10,205.83 |
| DE000CL7J737 | CHF | 0.01 | 10440 | 10,216.73 |
| DE000CL7J745 | CHF | 0.01 | 10440 | 10,217.15 |
| DE000CL7J752 | CHF | 0.01 | 10460 | 10,235.69 |

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| DE000CL7J760 | CHF | 0.01 | 10470 | 10,239.75 |
| DE000CL7J778 | CHF | 0.01 | 10480 | 10,249.73 |
| DE000CL7J786 | CHF | 0.01 | 10490 | 10,258.72 |
| DE000CL7J794 | CHF | 0.01 | 10500 | 10,274.61 |
| DE000CL7J8A4 | CHF | 0.01 | 10510 | 10,284.60 |
| DE000CL7J8B2 | CHF | 0.01 | 10520 | 10,288.66 |
| DE000CL7J8C0 | CHF | 0.01 | 10530 | 10,303.56 |
| DE000CL7J8D8 | CHF | 0.01 | 10540 | 10,313.54 |
| DE000CL7J8E6 | CHF | 0.01 | 10550 | 10,323.52 |
| DE000CL7J8F3 | CHF | 0.01 | 10560 | 10,327.58 |
| DE000CL7J8G1 | CHF | 0.01 | 10570 | 10,336.56 |
| DE000CL7J8H9 | CHF | 0.01 | 10580 | 10,352.46 |
| DE000CL7J8J5 | CHF | 0.01 | 10590 | 10,362.44 |
| DE000CL7J8K3 | CHF | 0.01 | 10600 | 10,364.95 |
| DE000CL7J8L1 | CHF | 0.01 | 10610 | 10,376.48 |
| DE000CL7J8M9 | CHF | 0.01 | 10620 | 10,385.47 |
| DE000CL7J8N7 | CHF | 0.01 | 10630 | 10,401.37 |
| DE000CL7J8P2 | CHF | 0.01 | 10640 | 10,405.43 |
| DE000CL7J8Q0 | CHF | 0.01 | 10650 | 10,421.33 |
| DE000CL7J8R8 | CHF | 0.01 | 10660 | 10,430.31 |
| DE000CL7J8S6 | CHF | 0.01 | 10670 | 10,440.29 |
| DE000CL7J8T4 | CHF | 0.01 | 10680 | 10,444.35 |
| DE000CL7J8U2 | CHF | 0.01 | 10690 | 10,460.25 |
| DE000CL7J8V0 | CHF | 0.01 | 10700 | 10,469.23 |
| DE000CL7J8W8 | CHF | 0.01 | 10710 | 10,473.29 |
| DE000CL7J8X6 | CHF | 0.01 | 10720 | 10,489.19 |
| DE000CL7J8Y4 | CHF | 0.01 | 10730 | 10,493.25 |
| DE000CL7J8Z1 | CHF | 0.01 | 10740 | 10,508.15 |
| DE000CL7J802 | CHF | 0.01 | 10750 | 10,518.14 |
| DE000CL7J810 | CHF | 0.01 | 10760 | 10,526.56 |
| DE000CL7J828 | CHF | 0.01 | 10770 | 10,538.10 |
| DE000CL7J836 | CHF | 0.01 | 10780 | 10,541.16 |
| DE000CL7J844 | CHF | 0.01 | 10790 | 10,551.14 |
| DE000CL7J851 | CHF | 0.01 | 10800 | 10,561.12 |
| DE000CL7J869 | CHF | 0.01 | 10810 | 10,577.02 |
| DE000CL7J877 | CHF | 0.01 | 10820 | 10,584.45 |
| DE000CL7J885 | CHF | 0.01 | 10830 | 10,590.06 |
| DE000CL7J893 | CHF | 0.01 | 10840 | 10,605.96 |
| DE000CL7J9A2 | CHF | 0.01 | 10850 | 10,610.02 |
| DE000CL7KAC2 | CHF | 0.01 | 2618 | 2,562.09 |
| DE000CL7KAD0 | CHF | 0.01 | 2626 | 2,569.82 |
| DE000CL7KAE8 | CHF | 0.01 | 2638 | 2,581.06 |
| DE000CL7KAF5 | CHF | 0.01 | 2644 | 2,587.45 |
| DE000CL7KAG3 | CHF | 0.01 | 2654 | 2,597.43 |
| DE000CL7KAH1 | CHF | 0.01 | 2669 | 2,611.87 |
| DE000CL7KAJ7 | CHF | 0.01 | 2675 | 2,617.40 |
| DE000CL7KAK5 | CHF | 0.01 | 2685 | 2,627.38 |
| DE000CL7KAL3 | CHF | 0.01 | 2700 | 2,641.82 |
| DE000CL7KAM1 | CHF | 0.01 | 2706 | 2,647.35 |
| DE000CL7KA80 | CHF | 0.01 | 6170.541 | 6,003.88 |
| DE000CL7KA98 | CHF | 0.01 | 6270.541 | 6,101.88 |
| DE000CL7KBA4 | CHF | 0.01 | 6370.541 | 6,199.88 |
| DE000CL7KBS6 | CHF | 0.01 | 2549 | 2,480.82 |
| DE000CL7KBT4 | CHF | 0.01 | 2599 | 2,529.83 |
| DE000CL7KBU2 | CHF | 0.01 | 2650 | 2,578.85 |
| DE000CL7KBV0 | CHF | 0.01 | 2700 | 2,627.86 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7KBW8 | CHF | 0.01 | 2750 | 2,676.87 |
| DE000CL7KDS2 | CHF | 0.1 | 115.99 | 110.205 |
| DE000CL7KDT0 | CHF | 1 | 13.46 | 12.409 |
| DE000CL7JPD0 | CHF | 0.01 | 10396.649 | 10,396.65 |
| DE000CL7JPE8 | CHF | 0.01 | 10406.655 | 10,406.66 |
| DE000CL7JPF5 | CHF | 0.01 | 10410.728 | 10,410.73 |
| DE000CL7JPG3 | CHF | 0.01 | 10425.108 | 10,425.11 |
| DE000CL7JPH1 | CHF | 0.01 | 10430.518 | 10,430.52 |
| DE000CL7JPJ7 | CHF | 0.01 | 10440.747 | 10,440.75 |
| DE000CL7JPK5 | CHF | 0.01 | 10456.686 | 10,456.69 |
| DE000CL7JPL3 | CHF | 0.01 | 10466.693 | 10,466.69 |
| DE000CL7JPM1 | CHF | 0.01 | 10476.699 | 10,476.70 |
| DE000CL7JPN9 | CHF | 0.01 | 10486.705 | 10,486.71 |
| DE000CL7JPP4 | CHF | 0.01 | 10489.219 | 10,489.22 |
| DE000CL7JPQ2 | CHF | 0.01 | 10506.718 | 10,506.72 |
| DE000CL7JPR0 | CHF | 0.01 | 10510.791 | 10,510.79 |
| DE000CL7JPS8 | CHF | 0.01 | 10520.574 | 10,520.57 |
| DE000CL7JPT6 | CHF | 0.01 | 10535.178 | 10,535.18 |
| DE000CL7JPU4 | CHF | 0.01 | 10540.81 | 10,540.81 |
| DE000CL7JPV2 | CHF | 0.01 | 10556.749 | 10,556.75 |
| DE000CL7JPW0 | CHF | 0.01 | 10560.822 | 10,560.82 |
| DE000CL7JPX8 | CHF | 0.01 | 10576.762 | 10,576.76 |
| DE000CL7JPY6 | CHF | 0.01 | 10586.768 | 10,586.77 |
| DE000CL7JPZ3 | CHF | 0.01 | 10590.841 | 10,590.84 |
| DE000CL7JP03 | CHF | 0.01 | 10600.847 | 10,600.85 |
| DE000CL7JP11 | CHF | 0.01 | 10610.854 | 10,610.85 |
| DE000CL7JP29 | CHF | 0.01 | 10626.793 | 10,626.79 |
| DE000CL7JP37 | CHF | 0.01 | 10636.8 | 10,636.80 |
| DE000CL7JP45 | CHF | 0.01 | 10646.806 | 10,646.81 |
| DE000CL7JP52 | CHF | 0.01 | 10650.879 | 10,650.88 |
| DE000CL7JP60 | CHF | 0.01 | 10666.594 | 10,666.59 |
| DE000CL7JP78 | CHF | 0.01 | 10670.667 | 10,670.67 |
| DE000CL7JP86 | CHF | 0.01 | 10680.898 | 10,680.90 |
| DE000CL7JP94 | CHF | 0.01 | 10696.837 | 10,696.84 |
| DE000CL7JQA4 | CHF | 0.01 | 10705.284 | 10,705.28 |
| DE000CL7JQB2 | CHF | 0.01 | 10716.85 | 10,716.85 |
| DE000CL7JQC0 | CHF | 0.01 | 10720.923 | 10,720.92 |
| DE000CL7JQD8 | CHF | 0.01 | 10736.863 | 10,736.86 |
| DE000CL7JQE6 | CHF | 0.01 | 10745.31 | 10,745.31 |
| DE000CL7JQF3 | CHF | 0.01 | 10750.942 | 10,750.94 |
| DE000CL7JQG1 | CHF | 0.01 | 10760.948 | 10,760.95 |
| DE000CL7JQH9 | CHF | 0.01 | 10776.888 | 10,776.89 |
| DE000CL7JQJ5 | CHF | 0.01 | 10780.96 | 10,780.96 |
| DE000CL7JQK3 | CHF | 0.01 | 10790.967 | 10,790.97 |
| DE000CL7JQL1 | CHF | 0.01 | 10806.907 | 10,806.91 |
| DE000CL7JQM9 | CHF | 0.01 | 10810.979 | 10,810.98 |
| DE000CL7JQN7 | CHF | 0.01 | 10820.986 | 10,820.99 |
| DE000CL7JQP2 | CHF | 0.01 | 10836.925 | 10,836.93 |
| DE000CL7JQQ0 | CHF | 0.01 | 10840.998 | 10,841.00 |
| DE000CL7JQR8 | CHF | 0.01 | 10856.938 | 10,856.94 |
| DE000CL7JQS6 | CHF | 0.01 | 10866.944 | 10,866.94 |
| DE000CL7JQT4 | CHF | 0.01 | 10876.951 | 10,876.95 |
| DE000CL7JQU2 | CHF | 0.01 | 10886.957 | 10,886.96 |
| DE000CL7JR92 | CHF | 0.01 | 2624.632 | 2,624.63 |
| DE000CL7JSA0 | CHF | 0.01 | 2638.236 | 2,638.24 |
| DE000CL7JSB8 | CHF | 0.01 | 2648.239 | 2,648.24 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JSC6 | CHF | 0.01 | 2657.724 | 2,657.72 |
| DE000CL7JSD4 | CHF | 0.01 | 2665.505 | 2,665.51 |
| DE000CL7JSE2 | CHF | 0.01 | 2675.508 | 2,675.51 |
| DE000CL7JSF9 | CHF | 0.01 | 2688.251 | 2,688.25 |
| DE000CL7KGG0 | CHF | 0.001 | 22915.268 | 22,915.27 |
| DE000CL7L3A1 | CHF | 0.1 | 33.53 | 36.467 |
| DE000CL7L6H9 | CHF | 0.05 | 113.14 | 105.685 |
| DE000CL7MFS3 | CHF | 0.1 | 124.14 | 119.799 |
| DE000CL7MFT1 | CHF | 0.1 | 129.17 | 124.656 |
| DE000CL7MF18 | CHF | 0.1 | 35.08 | 33.307 |
| DE000CL7MJP1 | CHF | 0.1 | 103.59 | 100.16 |
| DE000CL7MJQ9 | CHF | 0.1 | 113.62 | 109.863 |
| DE000CL7MJR7 | CHF | 0.1 | 123.66 | 119.567 |
| DE000CL7MJ06 | CHF | 1 | 7.63 | 7.266 |
| DE000CL7MJ30 | CHF | 0.1 | 135.7 | 129.989 |
| DE000CL7MK45 | CHF | 0.1 | 31.44 | 33.153 |
| DE000CL7ML93 | CHF | 0.1 | 164.34 | 157.99 |
| DE000CL7MM19 | CHF | 0.1 | 21.2 | 20.401 |
| DE000CL7MM27 | CHF | 0.1 | 21.71 | 20.884 |
| DE000CL7MM35 | CHF | 0.1 | 22.21 | 21.365 |
| DE000CL7MM76 | CHF | 0.1 | 66.43 | 63.801 |
| DE000CL7MM84 | CHF | 0.1 | 71.41 | 68.584 |
| DE000CL7MP16 | CHF | 0.1 | 63.07 | 58.22 |
| DE000CL7P9D8 | CHF | 0.1 | 108.069 | 108.069 |
| DE000CL7P9E6 | CHF | 0.1 | 118.047 | 118.047 |
| DE000CL7P9J5 | CHF | 1 | 13.126 | 13.126 |
| DE000CL7QBR5 | CHF | 0.001 | 7108.02 | 7,108.02 |
| DE000CL7QBU9 | CHF | 0.1 | 93.723 | 93.723 |
| DE000CL7QBV7 | CHF | 0.1 | 95.718 | 95.718 |
| DE000CL7QCD3 | CHF | 0.01 | 280.771 | 280.771 |
| DE000CL7QCE1 | CHF | 0.01 | 285.759 | 285.759 |
| DE000CL7QCF8 | CHF | 0.01 | 290.753 | 290.753 |
| DE000CL7QDC3 | CHF | 0.1 | 53.785 | 53.785 |
| DE000CL7QDD1 | CHF | 0.1 | 55.788 | 55.788 |
| DE000CL7RU06 | CHF | 0.01 | 8270 | 8,085.43 |
| DE000CL7RU14 | CHF | 0.01 | 8320 | 8,134.16 |
| DE000CL7RU22 | CHF | 0.01 | 8370 | 8,182.90 |
| DE000CL7RU30 | CHF | 0.01 | 8420 | 8,235.55 |
| DE000CL7RU48 | CHF | 0.01 | 8470 | 8,284.28 |
| DE000CL7RU55 | CHF | 0.01 | 8500 | 8,309.15 |
| DE000CL7RU63 | CHF | 0.01 | 8520 | 8,333.02 |
| DE000CL7RU71 | CHF | 0.01 | 8540 | 8,351.98 |
| DE000CL7RU89 | CHF | 0.01 | 8570 | 8,376.85 |
| DE000CL7RU97 | CHF | 0.01 | 8600 | 8,405.62 |
| DE000CL7RVA7 | CHF | 0.01 | 8620 | 8,430.49 |
| DE000CL7RVB5 | CHF | 0.01 | 8650 | 8,454.36 |
| DE000CL7RVC3 | CHF | 0.01 | 8670 | 8,478.23 |
| DE000CL7RVD1 | CHF | 0.01 | 8690 | 8,498.19 |
| DE000CL7RVE9 | CHF | 0.01 | 8710 | 8,522.06 |
| DE000CL7RVF6 | CHF | 0.01 | 8740 | 8,545.93 |
| DE000CL7RVG4 | CHF | 0.01 | 8760 | 8,570.79 |
| DE000CL7RVH2 | CHF | 0.01 | 8790 | 8,594.66 |
| DE000CL7RVJ8 | CHF | 0.01 | 8810 | 8,619.53 |
| DE000CL7RVK6 | CHF | 0.01 | 8840 | 8,643.40 |
| DE000CL7RVL4 | CHF | 0.01 | 8860 | 8,667.27 |
| DE000CL7RVM2 | CHF | 0.01 | 8890 | 8,697.04 |

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|--------------|-----|-------|----------|-----------|
| DE000CL7RVN0 | CHF | 0.01 | 8910 | 8,716.01 |
| DE000CL7RVP5 | CHF | 0.01 | 8940 | 8,740.87 |
| DE000CL7RVQ3 | CHF | 0.01 | 8960 | 8,764.74 |
| DE000CL7RVR1 | CHF | 0.01 | 8990 | 8,788.61 |
| DE000CL7RVS9 | CHF | 0.01 | 9020 | 8,818.38 |
| DE000CL7RVT7 | CHF | 0.01 | 9040 | 8,837.35 |
| DE000CL7RVU5 | CHF | 0.01 | 9060 | 8,862.21 |
| DE000CL7RVV3 | CHF | 0.01 | 9090 | 8,886.08 |
| DE000CL7RVW1 | CHF | 0.01 | 9120 | 8,914.86 |
| DE000CL7RVX9 | CHF | 0.01 | 9140 | 8,934.82 |
| DE000CL7RVY7 | CHF | 0.01 | 9160 | 8,958.69 |
| DE000CL7RVZ4 | CHF | 0.01 | 9190 | 8,983.55 |
| DE000CL7RV05 | CHF | 0.01 | 9220 | 9,012.33 |
| DE000CL7RV13 | CHF | 0.01 | 9230 | 9,031.29 |
| DE000CL7RW53 | CHF | 0.001 | 22780 | 22,252.91 |
| DE000CL7RW61 | CHF | 0.001 | 22890 | 22,362.28 |
| DE000CL7RW79 | CHF | 0.001 | 22980 | 22,453.18 |
| DE000CL7RW87 | CHF | 0.001 | 23090 | 22,553.86 |
| DE000CL7RW95 | CHF | 0.001 | 23190 | 22,654.61 |
| DE000CL7RXA3 | CHF | 0.001 | 23280 | 22,746.52 |
| DE000CL7RXB1 | CHF | 0.001 | 23390 | 22,846.19 |
| DE000CL7RZM3 | CHF | 1 | 16.82 | 15.972 |
| DE000CL7R5C6 | CHF | 0.01 | 8139.095 | 8,139.10 |
| DE000CL7R5D4 | CHF | 0.01 | 8193.852 | 8,193.85 |
| DE000CL7R5E2 | CHF | 0.01 | 8243.697 | 8,243.70 |
| DE000CL7R5F9 | CHF | 0.01 | 8293.542 | 8,293.54 |
| DE000CL7R5G7 | CHF | 0.01 | 8338.475 | 8,338.48 |
| DE000CL7R5H5 | CHF | 0.01 | 8388.32 | 8,388.32 |
| DE000CL7R5J1 | CHF | 0.01 | 8443.077 | 8,443.08 |
| DE000CL7R5K9 | CHF | 0.01 | 8488.01 | 8,488.01 |
| DE000CL7R5L7 | CHF | 0.01 | 8537.856 | 8,537.86 |
| DE000CL7R5M5 | CHF | 0.01 | 8587.701 | 8,587.70 |
| DE000CL7R5N3 | CHF | 0.01 | 8617.535 | 8,617.54 |
| DE000CL7R5P8 | CHF | 0.01 | 8637.546 | 8,637.55 |
| DE000CL7R5Q6 | CHF | 0.01 | 8662.468 | 8,662.47 |
| DE000CL7R5R4 | CHF | 0.01 | 8687.391 | 8,687.39 |
| DE000CL7R5S2 | CHF | 0.01 | 8712.313 | 8,712.31 |
| DE000CL7R5T0 | CHF | 0.01 | 8737.236 | 8,737.24 |
| DE000CL7R5U8 | CHF | 0.01 | 8767.071 | 8,767.07 |
| DE000CL7R5V6 | CHF | 0.01 | 8787.081 | 8,787.08 |
| DE000CL7R5W4 | CHF | 0.01 | 8812.004 | 8,812.00 |
| DE000CL7R5X2 | CHF | 0.01 | 8836.926 | 8,836.93 |
| DE000CL7R5Y0 | CHF | 0.01 | 8861.849 | 8,861.85 |
| DE000CL7R5Z7 | CHF | 0.01 | 8886.771 | 8,886.77 |
| DE000CL7R508 | CHF | 0.01 | 8911.694 | 8,911.69 |
| DE000CL7R516 | CHF | 0.01 | 8941.529 | 8,941.53 |
| DE000CL7R524 | CHF | 0.01 | 8961.539 | 8,961.54 |
| DE000CL7R532 | CHF | 0.01 | 8986.462 | 8,986.46 |
| DE000CL7R540 | CHF | 0.01 | 9011.384 | 9,011.38 |
| DE000CL7R557 | CHF | 0.01 | 9036.307 | 9,036.31 |
| DE000CL7R565 | CHF | 0.01 | 9066.141 | 9,066.14 |
| DE000CL7R573 | CHF | 0.01 | 9091.064 | 9,091.06 |
| DE000CL7R581 | CHF | 0.01 | 9111.074 | 9,111.07 |
| DE000CL7R599 | CHF | 0.01 | 9135.997 | 9,136.00 |
| DE000CL7R6A8 | CHF | 0.01 | 9160.92 | 9,160.92 |
| DE000CL7R6B6 | CHF | 0.01 | 9185.842 | 9,185.84 |

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|--------------|-----|------|----------|-----------|
| DE000CL7R6C4 | CHF | 0.01 | 9215.677 | 9,215.68 |
| DE000CL7R6D2 | CHF | 0.01 | 9240.599 | 9,240.60 |
| DE000CL7R6E0 | CHF | 0.01 | 9265.522 | 9,265.52 |
| DE000CL7R6F7 | CHF | 0.01 | 9285.532 | 9,285.53 |
| DE000CL7R6G5 | CHF | 0.01 | 9310.455 | 9,310.46 |
| DE000CL7R6H3 | CHF | 0.01 | 9340.29 | 9,340.29 |
| DE000CL7R6J9 | CHF | 0.01 | 9360.3 | 9,360.30 |
| DE000CL7R6K7 | CHF | 0.01 | 9385.223 | 9,385.22 |
| DE000CL7R6L5 | CHF | 0.01 | 9410.145 | 9,410.15 |
| DE000CL7SC07 | CHF | 0.1 | 1627.649 | 1,627.65 |
| DE000CL7SC15 | CHF | 0.1 | 1637.773 | 1,637.77 |
| DE000CL7SC23 | CHF | 0.1 | 1647.896 | 1,647.90 |
| DE000CL7SC31 | CHF | 0.1 | 1658.015 | 1,658.02 |
| DE000CL7SC49 | CHF | 0.1 | 1668.135 | 1,668.14 |
| DE000CL7SC56 | CHF | 0.1 | 1678.256 | 1,678.26 |
| DE000CL7SC64 | CHF | 0.1 | 1688.385 | 1,688.39 |
| DE000CL7SC72 | CHF | 0.1 | 1698.541 | 1,698.54 |
| DE000CL7SC80 | CHF | 0.1 | 1708.628 | 1,708.63 |
| DE000CL7SC98 | CHF | 0.1 | 1718.771 | 1,718.77 |
| DE000CL7SDA3 | CHF | 0.1 | 1728.935 | 1,728.94 |
| DE000CL7SDB1 | CHF | 0.1 | 1738.985 | 1,738.99 |
| DE000CL7SDC9 | CHF | 0.1 | 1749.124 | 1,749.12 |
| DE000CL7SD63 | CHF | 1 | 15.76 | 15.76 |
| DE000CL7SD71 | CHF | 1 | 15.862 | 15.862 |
| DE000CL7SD89 | CHF | 1 | 15.963 | 15.963 |
| DE000CL7SD97 | CHF | 1 | 16.064 | 16.064 |
| DE000CL7SEA1 | CHF | 1 | 16.165 | 16.165 |
| DE000CL7SEB9 | CHF | 1 | 16.266 | 16.266 |
| DE000CL7R607 | CHF | 0.1 | 112.35 | 112.35 |
| DE000CL7R623 | CHF | 0.1 | 122.871 | 122.871 |
| DE000CL7R631 | CHF | 0.1 | 128.016 | 128.016 |
| DE000CL7R649 | CHF | 0.1 | 133.078 | 133.078 |
| DE000CL7R821 | CHF | 0.1 | 104.616 | 104.616 |
| DE000CL7R839 | CHF | 0.1 | 114.637 | 114.637 |
| DE000CL7R847 | CHF | 0.1 | 124.653 | 124.653 |
| DE000CL7R9E4 | CHF | 1 | 7.454 | 7.454 |
| DE000CL7SAP7 | CHF | 0.1 | 160.682 | 160.682 |
| DE000CL7SA09 | CHF | 0.1 | 20.755 | 20.755 |
| DE000CL7SA17 | CHF | 0.1 | 21.271 | 21.271 |
| DE000CL7SA25 | CHF | 0.1 | 21.782 | 21.782 |
| DE000CL7SA33 | CHF | 0.1 | 22.291 | 22.291 |
| DE000CL7SA41 | CHF | 0.1 | 22.797 | 22.797 |
| DE000CL7SA82 | CHF | 0.1 | 66.994 | 66.994 |
| DE000CL7SA90 | CHF | 0.1 | 72.003 | 72.003 |
| DE000CL71AW3 | CHF | 0.01 | 10860 | 10,619.61 |
| DE000CL71AX1 | CHF | 0.01 | 10860 | 10,623.66 |
| DE000CL71AY9 | CHF | 0.01 | 10870 | 10,633.64 |
| DE000CL71AZ6 | CHF | 0.01 | 10890 | 10,649.53 |
| DE000CL71A07 | CHF | 0.01 | 10890 | 10,652.59 |
| DE000CL71A15 | CHF | 0.01 | 10900 | 10,662.56 |
| DE000CL71A23 | CHF | 0.01 | 10920 | 10,678.46 |
| DE000CL71A31 | CHF | 0.01 | 10930 | 10,688.43 |
| DE000CL71A49 | CHF | 0.01 | 10940 | 10,697.41 |
| DE000CL71A56 | CHF | 0.01 | 10940 | 10,705.83 |
| DE000CL71A64 | CHF | 0.01 | 10950 | 10,711.44 |
| DE000CL71A72 | CHF | 0.01 | 10960 | 10,721.42 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL71A80 | CHF | 0.01 | 10980 | 10,736.31 |
| DE000CL71A98 | CHF | 0.01 | 10990 | 10,746.29 |
| DE000CL71BA7 | CHF | 0.01 | 11000 | 10,756.26 |
| DE000CL71BB5 | CHF | 0.01 | 11000 | 10,760.32 |
| DE000CL71BC3 | CHF | 0.01 | 11010 | 10,770.29 |
| DE000CL71DZ0 | CHF | 0.01 | 23291.717 | 22,674.61 |
| DE000CL71D04 | CHF | 0.01 | 23491.717 | 22,870.50 |
| DE000CL71D12 | CHF | 0.01 | 23691.717 | 23,066.51 |
| DE000CL716Y5 | CHF | 0.01 | 10896.533 | 10,896.53 |
| DE000CL716Z2 | CHF | 0.01 | 10900.601 | 10,900.60 |
| DE000CL71605 | CHF | 0.01 | 10916.535 | 10,916.54 |
| DE000CL71613 | CHF | 0.01 | 10920.602 | 10,920.60 |
| DE000CL71621 | CHF | 0.01 | 10936.536 | 10,936.54 |
| DE000CL71639 | CHF | 0.01 | 10944.978 | 10,944.98 |
| DE000CL71647 | CHF | 0.01 | 10956.538 | 10,956.54 |
| DE000CL71654 | CHF | 0.01 | 10960.605 | 10,960.61 |
| DE000CL71662 | CHF | 0.01 | 10976.54 | 10,976.54 |
| DE000CL71670 | CHF | 0.01 | 10986.54 | 10,986.54 |
| DE000CL71688 | CHF | 0.01 | 10990.608 | 10,990.61 |
| DE000CL71696 | CHF | 0.01 | 11006.542 | 11,006.54 |
| DE000CL717A3 | CHF | 0.01 | 11016.543 | 11,016.54 |
| DE000CL717B1 | CHF | 0.01 | 11020.61 | 11,020.61 |
| DE000CL717C9 | CHF | 0.01 | 11030.611 | 11,030.61 |
| DE000CL717D7 | CHF | 0.01 | 11046.545 | 11,046.55 |
| DE000CL717E5 | CHF | 0.01 | 11056.546 | 11,056.55 |
| DE000CL717F2 | CHF | 0.01 | 11060.613 | 11,060.61 |
| DE000CL717G0 | CHF | 0.01 | 11070.614 | 11,070.61 |
| DE000CL717H8 | CHF | 0.01 | 11086.548 | 11,086.55 |
| DE000CL717J4 | CHF | 0.01 | 11096.549 | 11,096.55 |
| DE000CL717K2 | CHF | 0.01 | 11100.616 | 11,100.62 |
| DE000CL717L0 | CHF | 0.01 | 11116.551 | 11,116.55 |
| DE000CL717M8 | CHF | 0.01 | 11126.552 | 11,126.55 |
| DE000CL717N6 | CHF | 0.01 | 11130.619 | 11,130.62 |
| DE000CL8NZK4 | CHF | 1 | 46.77 | 42.44 |
| DE000CL8N0R8 | CHF | 1 | 7.648 | 7.648 |
| DE000CL8N0U2 | CHF | 1 | 7.975 | 7.975 |
| DE000CL810P4 | CHF | 0.1 | 32.294 | 32.294 |
| DE000CL813V6 | CHF | 0.001 | 23470 | 22,928.33 |
| DE000CL813W4 | CHF | 0.001 | 23570 | 23,027.93 |
| DE000CL813X2 | CHF | 0.001 | 23670 | 23,128.42 |
| DE000CL813Y0 | CHF | 0.001 | 23770 | 23,220.28 |
| DE000CL814H3 | CHF | 0.01 | 8994 | 8,744.84 |
| DE000CL84FM6 | CHF | 0.1 | 170.727 | 170.727 |
| DE000CL84K67 | CHF | 0.01 | 23881.717 | 23,252.42 |
| DE000CL850E4 | CHF | 1 | 3.35 | 3.239 |
| DE000CL850T2 | CHF | 1 | 4.63 | 4.485 |
| DE000CL87DK8 | CHF | 0.05 | 126.41 | 118.08 |
| DE000CL87DM4 | CHF | 0.05 | 135.5 | 126.575 |
| DE000CL87L63 | CHF | 1 | 1.723 | 1.723 |
| DE000CL880B7 | CHF | 0.1 | 2356.754 | 2,356.75 |
| DE000CL880C5 | CHF | 1 | 16.366 | 16.366 |
| DE000CL880D3 | CHF | 1 | 16.467 | 16.467 |
| DE000CL880J0 | CHF | 0.001 | 23005.753 | 23,005.75 |
| DE000CL880K8 | CHF | 0.001 | 23107.537 | 23,107.54 |
| DE000CL880L6 | CHF | 0.001 | 23218.036 | 23,218.04 |
| DE000CL880M4 | CHF | 0.001 | 23319.819 | 23,319.82 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL880N2 | CHF | 0.001 | 23421.603 | 23,421.60 |
| DE000CL880P7 | CHF | 0.001 | 23523.386 | 23,523.39 |
| DE000CL880Q5 | CHF | 0.001 | 23625.17 | 23,625.17 |
| DE000CL880R3 | CHF | 0.001 | 23718.238 | 23,718.24 |
| DE000CL880S1 | CHF | 0.001 | 23828.737 | 23,828.74 |
| DE000CL880T9 | CHF | 0.001 | 23921.805 | 23,921.81 |
| DE000CL880U7 | CHF | 0.001 | 24023.588 | 24,023.59 |
| DE000CL880V5 | CHF | 0.001 | 24134.087 | 24,134.09 |
| DE000CL881X9 | CHF | 0.01 | 2909.747 | 2,909.75 |
| DE000CL881Y7 | CHF | 0.01 | 2935.785 | 2,935.79 |
| DE000CL883U1 | CHF | 0.1 | 22.67 | 21.813 |
| DE000CL883V9 | CHF | 0.1 | 23.17 | 22.293 |
| DE000CL88ZW4 | CHF | 0.01 | 251.013 | 251.013 |
| DE000CL88ZX2 | CHF | 0.01 | 256.022 | 256.022 |
| DE000CL88ZY0 | CHF | 0.01 | 261.031 | 261.031 |
| DE000CL88ZZ7 | CHF | 0.01 | 266.041 | 266.041 |
| DE000SR7N4F9 | CHF | 0.1 | 32.82 | 31.386 |
| DE000SR7N4P8 | CHF | 0.01 | 447.96 | 461.548 |
| DE000SR7P9S9 | CHF | 0.01 | 2885.952 | 2,826.29 |
| DE000SR7P9W1 | CHF | 0.01 | 9250 | 9,043.86 |
| DE000SR7P9X9 | CHF | 0.01 | 9280 | 9,073.60 |
| DE000SR7P9Y7 | CHF | 0.01 | 9300 | 9,092.53 |
| DE000SR7P9Z4 | CHF | 0.01 | 9330 | 9,122.26 |
| DE000SR7Q100 | CHF | 0.01 | 9350 | 9,141.19 |
| DE000SR7Q118 | CHF | 0.01 | 9380 | 9,169.93 |
| DE000SR7Q126 | CHF | 0.01 | 9400 | 9,189.85 |
| DE000SR7Q134 | CHF | 0.01 | 9430 | 9,218.59 |
| DE000SR81FN3 | CHF | 0.01 | 9434.248 | 9,434.25 |
| DE000SR81FP8 | CHF | 0.01 | 9464.051 | 9,464.05 |
| DE000SR81FQ6 | CHF | 0.01 | 9484.03 | 9,484.03 |
| DE000SR81FR4 | CHF | 0.01 | 9513.833 | 9,513.83 |
| DE000SR81FS2 | CHF | 0.01 | 9533.812 | 9,533.81 |
| DE000SR81FT0 | CHF | 0.01 | 9558.703 | 9,558.70 |
| DE000SR81HD0 | CHF | 0.1 | 33.302 | 33.302 |
| DE000SR81NS6 | CHF | 0.01 | 24071.717 | 23,435.25 |
| DE000SR81NT4 | CHF | 0.01 | 24271.717 | 23,628.24 |
| DE000SR81RR9 | CHF | 1 | 11.63 | 11.223 |
| DE000SR81SJ4 | CHF | 0.1 | 24.16 | 23.242 |
| DE000SR84FJ5 | CHF | 1 | 12.38 | 11.99 |
| DE000SR84JX8 | CHF | 0.01 | 2959.202 | 2,959.20 |
| DE000SR84G02 | CHF | 1 | 11.752 | 11.752 |
| DE000SR84HK9 | CHF | 0.1 | 23.789 | 23.789 |
| DE000SR84HL7 | CHF | 0.1 | 24.796 | 24.796 |
| DE000SR9S185 | CHF | 0.01 | 9580.755 | 9,580.76 |
| DE000SR9UF19 | CHF | 0.01 | 9460 | 9,252.67 |
| DE000SR9VYP3 | CHF | 0.01 | 24501.717 | 23,856.70 |
| DE000SR9VYQ1 | CHF | 0.01 | 24701.717 | 24,052.43 |
| DE000SR9VYR9 | CHF | 0.01 | 24901.717 | 24,246.98 |
| DE000SR9V0Z3 | CHF | 0.01 | 965.18 | 918.494 |
| DE000SR9V007 | CHF | 0.01 | 1018.85 | 969.561 |
| DE000SR7Z9K4 | CHF | 0.01 | 448.327 | 448.327 |
| DE000SR8B7W0 | CHF | 0.01 | 11138.898 | 11,138.90 |
| DE000SR8B7X8 | CHF | 0.01 | 11148.9 | 11,148.90 |
| DE000SR8B7Y6 | CHF | 0.01 | 11158.902 | 11,158.90 |
| DE000SR8B7Z3 | CHF | 0.01 | 11174.837 | 11,174.84 |
| DE000SR8B704 | CHF | 0.01 | 11178.905 | 11,178.91 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8B712 | CHF | 0.01 | 11194.84 | 11,194.84 |
| DE000SR8B720 | CHF | 0.01 | 11198.909 | 11,198.91 |
| DE000SR8B738 | CHF | 0.01 | 11208.91 | 11,208.91 |
| DE000SR8B746 | CHF | 0.01 | 11218.912 | 11,218.91 |
| DE000SR8B753 | CHF | 0.01 | 11228.914 | 11,228.91 |
| DE000SR8B761 | CHF | 0.01 | 11238.915 | 11,238.92 |
| DE000SR8B779 | CHF | 0.01 | 11254.851 | 11,254.85 |
| DE000SR8B787 | CHF | 0.01 | 11264.852 | 11,264.85 |
| DE000SR8B795 | CHF | 0.01 | 11268.92 | 11,268.92 |
| DE000SR8B8A4 | CHF | 0.01 | 11284.856 | 11,284.86 |
| DE000SR8B8B2 | CHF | 0.01 | 11294.857 | 11,294.86 |
| DE000SR8B8C0 | CHF | 0.01 | 11304.859 | 11,304.86 |
| DE000SR8B8D8 | CHF | 0.01 | 11308.927 | 11,308.93 |
| DE000SR8B8E6 | CHF | 0.01 | 11318.929 | 11,318.93 |
| DE000SR8B8F3 | CHF | 0.01 | 11328.931 | 11,328.93 |
| DE000SR8B8G1 | CHF | 0.01 | 11344.866 | 11,344.87 |
| DE000SR8B8H9 | CHF | 0.01 | 11348.934 | 11,348.93 |
| DE000SR8B8J5 | CHF | 0.01 | 11434.881 | 11,434.88 |
| DE000SR8B8K3 | CHF | 0.01 | 11444.883 | 11,444.88 |
| DE000SR8B8L1 | CHF | 0.01 | 11448.951 | 11,448.95 |
| DE000SR8B8Q0 | CHF | 0.01 | 2699.272 | 2,699.27 |
| DE000SR8B8R8 | CHF | 0.01 | 2708.412 | 2,708.41 |
| DE000SR8B8S6 | CHF | 0.01 | 2715.672 | 2,715.67 |
| DE000SR8B8T4 | CHF | 0.01 | 2724.813 | 2,724.81 |
| DE000SR8B8U2 | CHF | 0.01 | 2738.413 | 2,738.41 |
| DE000SR8B8V0 | CHF | 0.01 | 2748.413 | 2,748.41 |
| DE000SR8B8W8 | CHF | 0.01 | 2769.273 | 2,769.27 |
| DE000SR8B8X6 | CHF | 0.01 | 2775.673 | 2,775.67 |
| DE000SR8B9T2 | CHF | 0.01 | 457.25 | 471.118 |
| DE000SR8B910 | CHF | 1 | 8.7 | 8.265 |
| DE000SR8B993 | CHF | 0.01 | 260.68 | 252.504 |
| DE000SR8CAA7 | CHF | 0.01 | 265.6 | 257.266 |
| DE000SR8CAC3 | CHF | 0.01 | 11040 | 10,799.61 |
| DE000SR8CAD1 | CHF | 0.01 | 11040 | 10,803.67 |
| DE000SR8CAE9 | CHF | 0.01 | 11050 | 10,813.65 |
| DE000SR8CAF6 | CHF | 0.01 | 11070 | 10,828.54 |
| DE000SR8CAG4 | CHF | 0.01 | 11080 | 10,838.52 |
| DE000SR8CAH2 | CHF | 0.01 | 11090 | 10,848.50 |
| DE000SR8CAJ8 | CHF | 0.01 | 11100 | 10,858.47 |
| DE000SR8CAK6 | CHF | 0.01 | 11110 | 10,867.45 |
| DE000SR8CAL4 | CHF | 0.01 | 11120 | 10,877.43 |
| DE000SR8CAM2 | CHF | 0.01 | 11130 | 10,887.40 |
| DE000SR8CAN0 | CHF | 0.01 | 11130 | 10,891.46 |
| DE000SR8CAP5 | CHF | 0.01 | 11150 | 10,906.36 |
| DE000SR8CAQ3 | CHF | 0.01 | 11150 | 10,910.41 |
| DE000SR8CAR1 | CHF | 0.01 | 11170 | 10,926.31 |
| DE000SR8CAS9 | CHF | 0.01 | 11180 | 10,936.28 |
| DE000SR8CAT7 | CHF | 0.01 | 11190 | 10,943.71 |
| DE000SR8CAU5 | CHF | 0.01 | 11200 | 10,955.24 |
| DE000SR8CAV3 | CHF | 0.01 | 11210 | 10,965.21 |
| DE000SR8CAW1 | CHF | 0.01 | 11210 | 10,969.27 |
| DE000SR8CAX9 | CHF | 0.01 | 11220 | 10,978.25 |
| DE000SR8CAY7 | CHF | 0.01 | 11240 | 10,994.14 |
| DE000SR8CAZ4 | CHF | 0.01 | 11250 | 11,004.12 |
| DE000SR8CA09 | CHF | 0.01 | 11340 | 11,091.90 |
| DE000SR8CA17 | CHF | 0.01 | 11350 | 11,100.88 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8CA41 | CHF | 0.01 | 2716 | 2,657.62 |
| DE000SR8CA58 | CHF | 0.01 | 2723 | 2,664.01 |
| DE000SR8CA66 | CHF | 0.01 | 2736 | 2,677.57 |
| DE000SR8CA74 | CHF | 0.01 | 2747 | 2,687.55 |
| DE000SR8CA82 | CHF | 0.01 | 2754 | 2,694.80 |
| DE000SR8CA90 | CHF | 0.01 | 2762 | 2,702.92 |
| DE000SR8CBA5 | CHF | 0.01 | 2776 | 2,716.49 |
| DE000SR8CBB3 | CHF | 0.01 | 2784 | 2,723.73 |
| DE000SR8CBC1 | CHF | 0.01 | 2797 | 2,736.44 |
| DE000SR8CBR9 | CHF | 0.1 | 134.55 | 129.845 |
| DE000SR8CBS7 | CHF | 0.1 | 37.13 | 35.247 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.17 | 25.174 |
| DE000SR8CDY1 | CHF | 1 | 18.28 | 17.705 |
| DE000SR8CDZ8 | CHF | 1 | 18.48 | 17.899 |
| DE000SR8EQD3 | CHF | 0.01 | 11364.141 | 11,364.14 |
| DE000SR8EQE1 | CHF | 0.01 | 11374.142 | 11,374.14 |
| DE000SR8EQF8 | CHF | 0.01 | 11382.584 | 11,382.58 |
| DE000SR8EQG6 | CHF | 0.01 | 11388.21 | 11,388.21 |
| DE000SR8EQH4 | CHF | 0.01 | 11404.145 | 11,404.15 |
| DE000SR8EQJ0 | CHF | 0.01 | 11408.212 | 11,408.21 |
| DE000SR8EQK8 | CHF | 0.01 | 11424.147 | 11,424.15 |
| DE000SR8EQL6 | CHF | 0.01 | 11464.151 | 11,464.15 |
| DE000SR8EQM4 | CHF | 0.01 | 11474.152 | 11,474.15 |
| DE000SR8ERA7 | CHF | 0.01 | 2755.954 | 2,755.95 |
| DE000SR8ETF2 | CHF | 0.001 | 23840 | 23,292.62 |
| DE000SR8ETG0 | CHF | 0.001 | 23950 | 23,401.81 |
| DE000SR8ETH8 | CHF | 0.001 | 24050 | 23,493.61 |
| DE000SR8ETJ4 | CHF | 0.001 | 24150 | 23,593.09 |
| DE000SR8ETK2 | CHF | 0.001 | 24270 | 23,708.85 |
| DE000SR8ETL0 | CHF | 0.001 | 24350 | 23,793.06 |
| DE000SR8ETM8 | CHF | 0.001 | 24470 | 23,902.25 |
| DE000SR8ETX5 | CHF | 0.01 | 9816 | 9,544.28 |
| DE000SR8ET14 | CHF | 0.01 | 2913.952 | 2,853.99 |
| DE000SR8ET22 | CHF | 0.01 | 2938.952 | 2,878.35 |
| DE000SR8ET63 | CHF | 0.01 | 11260 | 11,013.38 |
| DE000SR8ET71 | CHF | 0.01 | 11270 | 11,022.36 |
| DE000SR8ET89 | CHF | 0.01 | 11280 | 11,032.34 |
| DE000SR8ET97 | CHF | 0.01 | 11280 | 11,036.39 |
| DE000SR8EUA1 | CHF | 0.01 | 11290 | 11,046.37 |
| DE000SR8EUB9 | CHF | 0.01 | 11310 | 11,061.26 |
| DE000SR8EUC7 | CHF | 0.01 | 11320 | 11,071.24 |
| DE000SR8EUD5 | CHF | 0.01 | 11330 | 11,081.21 |
| DE000SR8EUE3 | CHF | 0.01 | 11350 | 11,102.67 |
| DE000SR8EUF0 | CHF | 0.01 | 11360 | 11,114.20 |
| DE000SR8FDL1 | CHF | 0.1 | 34.292 | 34.292 |
| DE000SR8FDW8 | CHF | 0.1 | 182.344 | 182.344 |
| DE000SR8FDX6 | CHF | 0.1 | 184.371 | 184.371 |
| DE000SR8FEL9 | CHF | 0.01 | 270.913 | 270.913 |
| DE000SR8FH33 | CHF | 1 | 16.567 | 16.567 |
| DE000SR8FH41 | CHF | 1 | 16.668 | 16.668 |
| DE000SR8FH58 | CHF | 1 | 16.769 | 16.769 |
| DE000SR8FH66 | CHF | 1 | 16.87 | 16.87 |
| DE000SR8FH74 | CHF | 1 | 16.971 | 16.971 |
| DE000SR8FH82 | CHF | 1 | 17.072 | 17.072 |
| DE000SR8FH90 | CHF | 1 | 17.173 | 17.173 |
| DE000SR8FJA1 | CHF | 1 | 17.274 | 17.274 |

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| DE000SR8FJB9 | CHF | 1 | 17.375 | 17.375 |
| DE000SR8FJC7 | CHF | 1 | 17.476 | 17.476 |
| DE000SR8FJD5 | CHF | 1 | 17.577 | 17.577 |
| DE000SR8FJE3 | CHF | 1 | 17.678 | 17.678 |
| DE000SR8FJF0 | CHF | 1 | 17.785 | 17.785 |
| DE000SR8FJG8 | CHF | 1 | 17.88 | 17.88 |
| DE000SR8FJH6 | CHF | 1 | 17.984 | 17.984 |
| DE000SR8FJJ2 | CHF | 1 | 18.082 | 18.082 |
| DE000SR8FJK0 | CHF | 1 | 18.183 | 18.183 |
| DE000SR8FJL8 | CHF | 1 | 18.284 | 18.284 |
| DE000SR8FJM6 | CHF | 1 | 18.384 | 18.384 |
| DE000SR8FEP0 | CHF | 0.01 | 11476.442 | 11,476.44 |
| DE000SR8FEQ8 | CHF | 0.01 | 11492.375 | 11,492.38 |
| DE000SR8FER6 | CHF | 0.01 | 11496.442 | 11,496.44 |
| DE000SR8FES4 | CHF | 0.01 | 11512.376 | 11,512.38 |
| DE000SR8FET2 | CHF | 0.01 | 11522.376 | 11,522.38 |
| DE000SR8FEU0 | CHF | 0.01 | 11526.443 | 11,526.44 |
| DE000SR8FEV8 | CHF | 0.01 | 11536.443 | 11,536.44 |
| DE000SR8FEW6 | CHF | 0.01 | 11546.444 | 11,546.44 |
| DE000SR8FEX4 | CHF | 0.01 | 11562.377 | 11,562.38 |
| DE000SR8FEY2 | CHF | 0.01 | 11572.378 | 11,572.38 |
| DE000SR8FEZ9 | CHF | 0.01 | 11582.378 | 11,582.38 |
| DE000SR8FE02 | CHF | 0.01 | 11583.799 | 11,583.80 |
| DE000SR8FE10 | CHF | 0.01 | 11602.379 | 11,602.38 |
| DE000SR8FE28 | CHF | 0.01 | 11606.445 | 11,606.45 |
| DE000SR8FE36 | CHF | 0.01 | 11622.379 | 11,622.38 |
| DE000SR8FE44 | CHF | 0.01 | 11626.446 | 11,626.45 |
| DE000SR8FE51 | CHF | 0.01 | 11642.38 | 11,642.38 |
| DE000SR8FE69 | CHF | 0.01 | 11646.446 | 11,646.45 |
| DE000SR8FE77 | CHF | 0.01 | 11656.447 | 11,656.45 |
| DE000SR8FE85 | CHF | 0.01 | 11666.447 | 11,666.45 |
| DE000SR8FE93 | CHF | 0.01 | 11682.381 | 11,682.38 |
| DE000SR8FFA9 | CHF | 0.01 | 11692.381 | 11,692.38 |
| DE000SR8FFB7 | CHF | 0.01 | 11694.889 | 11,694.89 |
| DE000SR8FFC5 | CHF | 0.01 | 11712.382 | 11,712.38 |
| DE000SR8FFD3 | CHF | 0.01 | 11716.449 | 11,716.45 |
| DE000SR8FFE1 | CHF | 0.01 | 11729.736 | 11,729.74 |
| DE000SR8FFF8 | CHF | 0.01 | 11736.449 | 11,736.45 |
| DE000SR8FFG6 | CHF | 0.01 | 11746.449 | 11,746.45 |
| DE000SR8FFH4 | CHF | 0.01 | 11762.383 | 11,762.38 |
| DE000SR8FFJ0 | CHF | 0.01 | 11766.45 | 11,766.45 |
| DE000SR8FFK8 | CHF | 0.01 | 11776.45 | 11,776.45 |
| DE000SR8FFL6 | CHF | 0.01 | 11790.825 | 11,790.83 |
| DE000SR8FFM4 | CHF | 0.01 | 11802.384 | 11,802.38 |
| DE000SR8FFN2 | CHF | 0.01 | 11812.385 | 11,812.39 |
| DE000SR8FFP7 | CHF | 0.01 | 11816.451 | 11,816.45 |
| DE000SR8FFQ5 | CHF | 0.01 | 11823.805 | 11,823.81 |
| DE000SR8FGR1 | CHF | 0.01 | 2785.449 | 2,785.45 |
| DE000SR8FGS9 | CHF | 0.01 | 2799.908 | 2,799.91 |
| DE000SR8FGT7 | CHF | 0.01 | 2806.307 | 2,806.31 |
| DE000SR8FGU5 | CHF | 0.01 | 2815.446 | 2,815.45 |
| DE000SR8FGV3 | CHF | 0.01 | 2825.445 | 2,825.45 |
| DE000SR8FGW1 | CHF | 0.01 | 2835.445 | 2,835.45 |
| DE000SR8FVC2 | CHF | 0.1 | 52.27 | 46.003 |
| DE000SR8FRW8 | CHF | 0.01 | 4314.23 | 4,220.65 |
| DE000SR8FRX6 | CHF | 0.01 | 4365.23 | 4,270.60 |

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| DE000SR8FR07 | CHF | 0.01 | 11380 | 11,128.34 |
| DE000SR8FR15 | CHF | 0.01 | 11380 | 11,137.32 |
| DE000SR8FR23 | CHF | 0.01 | 11400 | 11,147.29 |
| DE000SR8FR31 | CHF | 0.01 | 11400 | 11,151.35 |
| DE000SR8FR49 | CHF | 0.01 | 11420 | 11,167.24 |
| DE000SR8FR56 | CHF | 0.01 | 11420 | 11,170.30 |
| DE000SR8FR64 | CHF | 0.01 | 11430 | 11,186.19 |
| DE000SR8FR72 | CHF | 0.01 | 11440 | 11,196.16 |
| DE000SR8FR80 | CHF | 0.01 | 11450 | 11,204.58 |
| DE000SR8FR98 | CHF | 0.01 | 11470 | 11,216.11 |
| DE000SR8FSA2 | CHF | 0.01 | 11470 | 11,219.17 |
| DE000SR8FSB0 | CHF | 0.01 | 11480 | 11,235.06 |
| DE000SR8FSC8 | CHF | 0.01 | 11490 | 11,239.12 |
| DE000SR8FSD6 | CHF | 0.01 | 11500 | 11,247.54 |
| DE000SR8FSE4 | CHF | 0.01 | 11510 | 11,258.07 |
| DE000SR8FSF1 | CHF | 0.01 | 11520 | 11,268.05 |
| DE000SR8FSG9 | CHF | 0.01 | 11530 | 11,278.02 |
| DE000SR8FSH7 | CHF | 0.01 | 11540 | 11,293.91 |
| DE000SR8FSJ3 | CHF | 0.01 | 11550 | 11,302.89 |
| DE000SR8FSK1 | CHF | 0.01 | 11560 | 11,306.95 |
| DE000SR8FSL9 | CHF | 0.01 | 11570 | 11,322.84 |
| DE000SR8FSM7 | CHF | 0.01 | 11580 | 11,326.89 |
| DE000SR8FSN5 | CHF | 0.01 | 11590 | 11,341.79 |
| DE000SR8FSP0 | CHF | 0.01 | 11600 | 11,345.85 |
| DE000SR8FSQ8 | CHF | 0.01 | 11610 | 11,355.82 |
| DE000SR8FSR6 | CHF | 0.01 | 11620 | 11,371.71 |
| DE000SR8FSS4 | CHF | 0.01 | 11630 | 11,380.69 |
| DE000SR8FST2 | CHF | 0.01 | 11640 | 11,384.75 |
| DE000SR8FSU0 | CHF | 0.01 | 11650 | 11,394.72 |
| DE000SR8FSV8 | CHF | 0.01 | 11660 | 11,410.61 |
| DE000SR8FSW6 | CHF | 0.01 | 11670 | 11,413.67 |
| DE000SR8FSX4 | CHF | 0.01 | 11680 | 11,428.01 |
| DE000SR8FSY2 | CHF | 0.01 | 11690 | 11,439.54 |
| DE000SR8FSZ9 | CHF | 0.01 | 11700 | 11,443.59 |
| DE000SR8FS06 | CHF | 0.01 | 11710 | 11,458.49 |
| DE000SR8FS14 | CHF | 0.01 | 11720 | 11,462.55 |
| DE000SR8FT21 | CHF | 0.01 | 2803 | 2,742.32 |
| DE000SR8FT39 | CHF | 0.01 | 2816 | 2,755.88 |
| DE000SR8FT47 | CHF | 0.01 | 2824 | 2,763.13 |
| DE000SR8FT54 | CHF | 0.01 | 2833 | 2,772.24 |
| DE000SR8FT62 | CHF | 0.01 | 2847 | 2,785.81 |
| DE000SR8FT70 | CHF | 0.01 | 2854 | 2,792.19 |
| DE000SR8FUJ9 | CHF | 0.01 | 25091.717 | 24,429.28 |
| DE000SR8FUK7 | CHF | 0.01 | 25291.717 | 24,622.47 |
| DE000SR8FX33 | CHF | 1 | 14.5 | 13.365 |
| DE000SR8FY08 | CHF | 0.1 | 34.91 | 33.394 |
| DE000SR8FY81 | CHF | 0.1 | 184.43 | 174.577 |
| DE000SR8FY99 | CHF | 0.1 | 186.5 | 176.534 |
| DE000SR8KYL7 | CHF | 0.01 | 11852.757 | 11,852.76 |
| DE000SR8KZZ4 | CHF | 0.1 | 138.052 | 138.052 |
| DE000SR8K002 | CHF | 0.1 | 97.354 | 97.354 |
| DE000SR8K093 | CHF | 0.1 | 26.796 | 26.796 |
| DE000SR8K1A8 | CHF | 0.1 | 27.796 | 27.796 |
| DE000SR8K1G5 | CHF | 0.1 | 80.48 | 80.48 |
| DE000SR8K1U6 | CHF | 0.1 | 113.769 | 113.769 |
| DE000SR8LAD2 | CHF | 0.01 | 11750 | 11,494.36 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8LF60 | CHF | 1 | 3.53 | 3.296 |
| DE000SR8LGF4 | CHF | 1 | 6.55 | 6.13 |
| DE000SR8LGY5 | CHF | 0.1 | 177.35 | 171.042 |
| DE000SR8LG02 | CHF | 0.1 | 174.33 | 167.589 |
| DE000SR8LG69 | CHF | 0.1 | 27.15 | 26.12 |
| DE000SR8PKL5 | CHF | 0.001 | 24222.983 | 24,222.98 |
| DE000SR8PKM3 | CHF | 0.001 | 24324.689 | 24,324.69 |
| DE000SR8PKN1 | CHF | 0.001 | 24426.395 | 24,426.40 |
| DE000SR8PKP6 | CHF | 0.001 | 24528.101 | 24,528.10 |
| DE000SR8PKQ4 | CHF | 0.001 | 24641.52 | 24,641.52 |
| DE000SR8PKR2 | CHF | 0.001 | 24731.512 | 24,731.51 |
| DE000SR8PKS0 | CHF | 0.001 | 24841.934 | 24,841.93 |
| DE000SR8PKT8 | CHF | 0.001 | 24934.924 | 24,934.92 |
| DE000SR8PKU6 | CHF | 0.001 | 25036.63 | 25,036.63 |
| DE000SR8PKV4 | CHF | 0.001 | 25147.051 | 25,147.05 |
| DE000SR8PKW2 | CHF | 0.001 | 25248.757 | 25,248.76 |
| DE000SR8PKX0 | CHF | 0.001 | 25350.463 | 25,350.46 |
| DE000SR8PKY8 | CHF | 0.001 | 25452.169 | 25,452.17 |
| DE000SR8PKZ5 | CHF | 0.001 | 25556.872 | 25,556.87 |
| DE000SR8PK02 | CHF | 0.001 | 25646.865 | 25,646.87 |
| DE000SR8PK44 | CHF | 0.01 | 9928.732 | 9,928.73 |
| DE000SR8PK51 | CHF | 0.01 | 9979.584 | 9,979.58 |
| DE000SR8PK69 | CHF | 0.01 | 10029.135 | 10,029.14 |
| DE000SR8PLB4 | CHF | 0.01 | 2984.229 | 2,984.23 |
| DE000SR8PLC2 | CHF | 0.01 | 3009.063 | 3,009.06 |
| DE000SR8PLD0 | CHF | 0.01 | 3034.49 | 3,034.49 |
| DE000SR8PLE8 | CHF | 0.01 | 3060.508 | 3,060.51 |
| DE000SR8PLF5 | CHF | 0.01 | 3086.626 | 3,086.63 |
| DE000SR8PLG3 | CHF | 0.01 | 3111.785 | 3,111.79 |
| DE000SR8PMC0 | CHF | 0.01 | 4411.23 | 4,316.21 |
| DE000SR8PMD8 | CHF | 0.01 | 11730 | 11,473.67 |
| DE000SR8PME6 | CHF | 0.01 | 11730 | 11,477.72 |
| DE000SR8PMF3 | CHF | 0.01 | 11760 | 11,502.59 |
| DE000SR8PMG1 | CHF | 0.01 | 11760 | 11,506.64 |
| DE000SR8PMH9 | CHF | 0.01 | 11780 | 11,522.53 |
| DE000SR8PMJ5 | CHF | 0.01 | 11780 | 11,525.58 |
| DE000SR8PMK3 | CHF | 0.01 | 11790 | 11,535.55 |
| DE000SR8PML1 | CHF | 0.01 | 11810 | 11,551.44 |
| DE000SR8PMM9 | CHF | 0.01 | 11820 | 11,561.41 |
| DE000SR8PMN7 | CHF | 0.01 | 11830 | 11,570.38 |
| DE000SR8PMP2 | CHF | 0.01 | 11830 | 11,572.88 |
| DE000SR8PMQ0 | CHF | 0.01 | 11850 | 11,590.32 |
| DE000SR8PMR8 | CHF | 0.01 | 11850 | 11,594.38 |
| DE000SR8PMS6 | CHF | 0.01 | 11870 | 11,609.27 |
| DE000SR8PMT4 | CHF | 0.01 | 11870 | 11,613.32 |
| DE000SR8PMU2 | CHF | 0.01 | 11880 | 11,623.29 |
| DE000SR8PMV0 | CHF | 0.01 | 11900 | 11,639.18 |
| DE000SR8PMW8 | CHF | 0.01 | 11900 | 11,640.68 |
| DE000SR8PMX6 | CHF | 0.01 | 11910 | 11,652.20 |
| DE000SR8PMY4 | CHF | 0.01 | 11920 | 11,660.62 |
| DE000SR8PMZ1 | CHF | 0.01 | 11940 | 11,678.06 |
| DE000SR8PM00 | CHF | 0.01 | 11940 | 11,682.11 |
| DE000SR8PM18 | CHF | 0.01 | 11960 | 11,697.00 |
| DE000SR8PM26 | CHF | 0.01 | 11970 | 11,706.97 |
| DE000SR8PM34 | CHF | 0.01 | 11980 | 11,716.94 |
| DE000SR8PM42 | CHF | 0.01 | 11980 | 11,721.00 |

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|---------------|-----|------|-----------|-----------|
| DE000SR8PM59 | CHF | 0.01 | 11990 | 11,729.97 |
| DE000SR8PM67 | CHF | 0.01 | 12010 | 11,745.86 |
| DE000SR8PND6 | CHF | 0.01 | 2862 | 2,800.80 |
| DE000SR8PNE4 | CHF | 0.01 | 2873 | 2,811.63 |
| DE000SR8PNF1 | CHF | 0.01 | 2882 | 2,819.75 |
| DE000SR8PNG9 | CHF | 0.01 | 2892 | 2,829.72 |
| DE000SR8PNH7 | CHF | 0.01 | 2907 | 2,844.14 |
| DE000SR8PHM9 | CHF | 0.01 | 11849.49 | 11,849.49 |
| DE000SR8PHN7 | CHF | 0.01 | 11869.482 | 11,869.48 |
| DE000SR8PHP2 | CHF | 0.01 | 11873.545 | 11,873.55 |
| DE000SR8PHQ0 | CHF | 0.01 | 11889.475 | 11,889.48 |
| DE000SR8PHR8 | CHF | 0.01 | 11899.471 | 11,899.47 |
| DE000SR8PHS6 | CHF | 0.01 | 11903.533 | 11,903.53 |
| DE000SR8PHT4 | CHF | 0.01 | 11919.463 | 11,919.46 |
| DE000SR8PHU2 | CHF | 0.01 | 11923.525 | 11,923.53 |
| DE000SR8PHV0 | CHF | 0.01 | 11939.455 | 11,939.46 |
| DE000SR8PHW8 | CHF | 0.01 | 11943.517 | 11,943.52 |
| DE000SR8PHX6 | CHF | 0.01 | 11953.514 | 11,953.51 |
| DE000SR8PHY4 | CHF | 0.01 | 11969.443 | 11,969.44 |
| DE000SR8PHZ1 | CHF | 0.01 | 11979.439 | 11,979.44 |
| DE000SR8PH07 | CHF | 0.01 | 11989.435 | 11,989.44 |
| DE000SR8PH15 | CHF | 0.01 | 11999.431 | 11,999.43 |
| DE000SR8PH23 | CHF | 0.01 | 12003.494 | 12,003.49 |
| DE000SR8PH31 | CHF | 0.01 | 12013.49 | 12,013.49 |
| DE000SR8PH49 | CHF | 0.01 | 12026.773 | 12,026.77 |
| DE000SR8PH56 | CHF | 0.01 | 12039.416 | 12,039.42 |
| DE000SR8PH64 | CHF | 0.01 | 12049.412 | 12,049.41 |
| DE000SR8PH72 | CHF | 0.01 | 12059.408 | 12,059.41 |
| DE000SR8PH80 | CHF | 0.01 | 12063.47 | 12,063.47 |
| DE000SR8PH98 | CHF | 0.01 | 12073.466 | 12,073.47 |
| DE000SR8PJA0 | CHF | 0.01 | 12089.396 | 12,089.40 |
| DE000SR8PJB8 | CHF | 0.01 | 12099.392 | 12,099.39 |
| DE000SR8PJC6 | CHF | 0.01 | 12103.455 | 12,103.46 |
| DE000SR8PJJ1 | CHF | 0.01 | 2845.523 | 2,845.52 |
| DE000SR8PJK9 | CHF | 0.01 | 2859.119 | 2,859.12 |
| DE000SR8P JL7 | CHF | 0.01 | 2871.318 | 2,871.32 |
| DE000SR8PJM5 | CHF | 0.01 | 2879.11 | 2,879.11 |
| DE000SR8PJN3 | CHF | 0.01 | 2889.106 | 2,889.11 |
| DE000SR8PJP8 | CHF | 0.01 | 2899.961 | 2,899.96 |
| DE000SR8PQJ6 | CHF | 0.01 | 2905.497 | 2,905.50 |
| DE000SR8UCX7 | CHF | 0.1 | 35.286 | 35.286 |
| DE000SR8UC05 | CHF | 0.1 | 186.391 | 186.391 |
| DE000SR8UC13 | CHF | 0.1 | 188.414 | 188.414 |
| DE000SR8UC21 | CHF | 0.1 | 190.44 | 190.44 |
| DE000SR8UC39 | CHF | 0.1 | 192.464 | 192.464 |
| DE000SR8UC62 | CHF | 0.1 | 57.784 | 57.784 |
| DE000SR8UDG0 | CHF | 0.01 | 275.892 | 275.892 |
| DE000SR8UDH8 | CHF | 0.01 | 280.873 | 280.873 |
| DE000SR8UDJ4 | CHF | 0.01 | 285.86 | 285.86 |
| DE000SR8UDK2 | CHF | 0.01 | 12112.669 | 12,112.67 |
| DE000SR8UDL0 | CHF | 0.01 | 12128.598 | 12,128.60 |
| DE000SR8UDM8 | CHF | 0.01 | 12132.66 | 12,132.66 |
| DE000SR8UDN6 | CHF | 0.01 | 12148.589 | 12,148.59 |
| DE000SR8UDP1 | CHF | 0.01 | 12152.65 | 12,152.65 |
| DE000SR8UDQ9 | CHF | 0.01 | 12162.646 | 12,162.65 |
| DE000SR8UDR7 | CHF | 0.01 | 12178.575 | 12,178.58 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UDS5 | CHF | 0.01 | 12187.011 | 12,187.01 |
| DE000SR8UDT3 | CHF | 0.01 | 12192.632 | 12,192.63 |
| DE000SR8UDU1 | CHF | 0.01 | 12202.627 | 12,202.63 |
| DE000SR8UDV9 | CHF | 0.01 | 12218.556 | 12,218.56 |
| DE000SR8UDW7 | CHF | 0.01 | 12222.618 | 12,222.62 |
| DE000SR8UDX5 | CHF | 0.01 | 12238.547 | 12,238.55 |
| DE000SR8UDY3 | CHF | 0.01 | 12248.542 | 12,248.54 |
| DE000SR8UDZ0 | CHF | 0.01 | 12252.604 | 12,252.60 |
| DE000SR8UFZ5 | CHF | 0.1 | 33.921 | 33.921 |
| DE000SR8UGV2 | CHF | 0.1 | 35.91 | 34.345 |
| DE000SR8UG43 | CHF | 0.1 | 188.48 | 178.409 |
| DE000SR8UG50 | CHF | 0.1 | 190.52 | 180.339 |
| DE000SR8UG68 | CHF | 0.1 | 192.56 | 182.27 |
| DE000SR8UG76 | CHF | 0.1 | 194.6 | 184.198 |
| DE000SR8UHQ0 | CHF | 0.01 | 270.38 | 261.894 |
| DE000SR8UHR8 | CHF | 0.01 | 275.29 | 266.656 |
| DE000SR8UHS6 | CHF | 0.01 | 280.2 | 271.413 |
| DE000SR8UHT4 | CHF | 0.01 | 4461.23 | 4,365.23 |
| DE000SR8UHU2 | CHF | 0.01 | 4510.23 | 4,413.22 |
| DE000SR8UHW8 | CHF | 0.01 | 12020 | 11,755.07 |
| DE000SR8UHX6 | CHF | 0.01 | 12020 | 11,759.12 |
| DE000SR8UHY4 | CHF | 0.01 | 12030 | 11,766.54 |
| DE000SR8UHZ1 | CHF | 0.01 | 12040 | 11,778.06 |
| DE000SR8UH00 | CHF | 0.01 | 12050 | 11,788.03 |
| DE000SR8UH18 | CHF | 0.01 | 12070 | 11,803.92 |
| DE000SR8UH26 | CHF | 0.01 | 12080 | 11,812.89 |
| DE000SR8UH34 | CHF | 0.01 | 12090 | 11,822.86 |
| DE000SR8UH42 | CHF | 0.01 | 12100 | 11,832.83 |
| DE000SR8UH59 | CHF | 0.01 | 12100 | 11,836.88 |
| DE000SR8UH67 | CHF | 0.01 | 12110 | 11,845.85 |
| DE000SR8UH75 | CHF | 0.01 | 12130 | 11,861.74 |
| DE000SR8UH83 | CHF | 0.01 | 12130 | 11,865.79 |
| DE000SR8UH91 | CHF | 0.01 | 12140 | 11,875.76 |
| DE000SR8UJA0 | CHF | 0.01 | 12150 | 11,884.73 |
| DE000SR8UKL5 | CHF | 0.1 | 38.1 | 36.174 |
| DE000SR8UKM3 | CHF | 0.1 | 39.1 | 37.124 |
| DE000SR8UKN1 | CHF | 0.1 | 40.11 | 38.081 |
| DE000SR8UK21 | CHF | 1 | 3.64 | 3.404 |
| DE000SR8UK39 | CHF | 1 | 3.75 | 3.501 |
| DE000SR8UK88 | CHF | 1 | 7.07 | 6.613 |
| DE000SR8ULS8 | CHF | 0.01 | 364.22 | 349.481 |
| DE000SR8ULT6 | CHF | 0.1 | 184.24 | 177.119 |
| DE000SR8UMW8 | CHF | 0.001 | 24660 | 24,086.88 |
| DE000SR8UMX6 | CHF | 0.001 | 24860 | 24,283.71 |
| DE000SR8UMY4 | CHF | 0.001 | 25050 | 24,474.84 |
| DE000SR8UMZ1 | CHF | 0.001 | 25270 | 24,683.36 |
| DE000SR8UM03 | CHF | 0.001 | 25480 | 24,889.75 |
| DE000SR8UM11 | CHF | 0.001 | 25670 | 25,074.31 |
| DE000SR8UM29 | CHF | 0.01 | 9859 | 9,586.43 |
| DE000SR8UM37 | CHF | 0.01 | 9910 | 9,636.13 |
| DE000SR8UM45 | CHF | 0.01 | 9963 | 9,687.13 |
| DE000SR8UND6 | CHF | 0.01 | 2963.952 | 2,902.85 |
| DE000SR8UNE4 | CHF | 0.01 | 2987.952 | 2,926.31 |
| DE000SR8UNF1 | CHF | 0.01 | 3012.952 | 2,951.25 |
| DE000SR8UNG9 | CHF | 0.01 | 3038.952 | 2,976.01 |
| DE000SR8UNH7 | CHF | 0.01 | 3063.952 | 3,000.95 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UNJ3 | CHF | 0.01 | 3089.952 | 3,025.81 |
| DE000SR8XK93 | CHF | 0.1 | 50.01 | 50.01 |
| DE000SR8XLF9 | CHF | 1 | 3.502 | 3.502 |
| DE000SR8XLG7 | CHF | 1 | 3.608 | 3.608 |
| DE000SR8XLH5 | CHF | 1 | 3.713 | 3.713 |
| DE000SR8XLJ1 | CHF | 1 | 3.817 | 3.817 |
| DE000SR8XLR4 | CHF | 1 | 6.963 | 6.963 |
| DE000SR8XMD2 | CHF | 0.1 | 178.072 | 178.072 |
| DE000SR8XME0 | CHF | 0.1 | 180.704 | 180.704 |
| DE000SR8XPS3 | CHF | 0.01 | 9470 | 9,263.63 |
| DE000SB0CSR8 | CHF | 0.1 | 36.279 | 36.279 |
| DE000SB0CZQ5 | CHF | 0.1 | 35.91 | 31.607 |
| DE000SB0CZW3 | CHF | 0.1 | 59.2 | 52.102 |
| DE000SB0CXQ0 | CHF | 0.01 | 285.08 | 276.139 |
| DE000SB0CXW8 | CHF | 0.1 | 41.1 | 39.024 |
| DE000SB0CXX6 | CHF | 0.1 | 42.1 | 39.972 |
| DE000SB0CXY4 | CHF | 0.1 | 43.1 | 40.92 |
| DE000SB0CX53 | CHF | 0.1 | 48.61 | 46.545 |
| DE000SB0CYE4 | CHF | 1 | 3.86 | 3.607 |
| DE000SB0C0A2 | CHF | 0.01 | 1761.61 | 1,681.09 |
| DE000SB0C0P0 | CHF | 0.1 | 388.96 | 367.21 |
| DE000SB0K536 | CHF | 0.1 | 52.056 | 52.056 |
| DE000SB0K551 | CHF | 1 | 3.924 | 3.924 |
| DE000SB0K7Z4 | CHF | 0.01 | 11590 | 11,336.07 |
| DE000SB0K700 | CHF | 0.01 | 11640 | 11,382.50 |
| DE000SB0K718 | CHF | 0.01 | 11680 | 11,421.47 |
| DE000SB0K726 | CHF | 0.01 | 11720 | 11,460.43 |
| DE000SB0LCD3 | CHF | 0.1 | 44.19 | 41.957 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.71 | 48.562 |
| DE000SB0LCN2 | CHF | 1 | 4 | 3.733 |
| DE000SB0LCP7 | CHF | 1 | 4.1 | 3.826 |
| DE000SB0LCY9 | CHF | 0.1 | 100.96 | 106.455 |
| DE000SB0UVX2 | CHF | 0.001 | 25846.042 | 25,846.04 |
| DE000SB0UVY0 | CHF | 0.001 | 26041.089 | 26,041.09 |
| DE000SB0UVZ7 | CHF | 0.001 | 26253.566 | 26,253.57 |
| DE000SB0UV53 | CHF | 0.01 | 10075.343 | 10,075.34 |
| DE000SB0UV61 | CHF | 0.01 | 10127.785 | 10,127.79 |
| DE000SB0UV79 | CHF | 0.01 | 10177.224 | 10,177.22 |
| DE000SB0UV87 | CHF | 0.01 | 10229.467 | 10,229.47 |
| DE000SB0UV95 | CHF | 0.01 | 10280.632 | 10,280.63 |
| DE000SB0UWA8 | CHF | 0.01 | 10331.348 | 10,331.35 |
| DE000SB0UWJ9 | CHF | 0.01 | 3135.107 | 3,135.11 |
| DE000SB0UWK7 | CHF | 0.01 | 3161.86 | 3,161.86 |
| DE000SB0UU70 | CHF | 1 | 4.027 | 4.027 |
| DE000SB0UU96 | CHF | 0.01 | 203.358 | 203.358 |
| DE000SB0U337 | CHF | 0.1 | 63.3 | 66.885 |
| DE000SB0U4F1 | CHF | 1 | 4.21 | 3.929 |
| DE000SB046K0 | CHF | 1 | 18.485 | 18.485 |
| DE000SB046L8 | CHF | 1 | 18.586 | 18.586 |
| DE000SB046M6 | CHF | 1 | 18.687 | 18.687 |
| DE000SB05BK1 | CHF | 0.1 | 23 | 24.878 |
| DE000SB05GA1 | CHF | 0.001 | 25930 | 25,333.66 |
| DE000SB05GM6 | CHF | 0.01 | 10033 | 9,755.11 |
| DE000SB05GN4 | CHF | 0.01 | 10084 | 9,804.88 |
| DE000SB05GP9 | CHF | 0.01 | 10136 | 9,855.67 |
| DE000SB05GQ7 | CHF | 0.01 | 10187 | 9,905.45 |

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|--------------|-----|------|-----------|-----------|
| DE000SB05GR5 | CHF | 0.01 | 10238 | 9,955.22 |
| DE000SB086C3 | CHF | 0.1 | 102.188 | 102.188 |
| DE000SB1KNQ2 | CHF | 1 | 12.785 | 12.785 |
| DE000SB1KQ85 | CHF | 1 | 12.044 | 12.044 |
| DE000SB1NEH4 | CHF | 0.01 | 11430 | 11,177.73 |
| DE000SB1NEJ0 | CHF | 0.01 | 11470 | 11,216.65 |
| DE000SB1NEK8 | CHF | 0.01 | 11510 | 11,255.58 |
| DE000SB1NEL6 | CHF | 0.01 | 11540 | 11,288.59 |
| DE000SB1RAJ9 | CHF | 1 | 12.62 | 13.298 |
| DE000SB1RAK7 | CHF | 1 | 12.81 | 13.493 |
| DE000SB1RA03 | CHF | 0.1 | 181.96 | 172.234 |
| DE000SB1RFN0 | CHF | 1 | 12.12 | 12.756 |
| DE000SB1RF99 | CHF | 0.1 | 28.18 | 27.11 |
| DE000SB1W3F0 | CHF | 0.1 | 188.655 | 188.655 |
| DE000SB1W3K0 | CHF | 0.1 | 118.529 | 118.529 |
| DE000SB1W3L8 | CHF | 0.1 | 89.836 | 89.836 |
| DE000SB1W836 | CHF | 0.01 | 10283 | 9,998.26 |
| DE000SB1W844 | CHF | 0.01 | 10334 | 10,048.00 |
| DE000SB1W851 | CHF | 0.01 | 10387 | 10,099.25 |
| DE000SB1W869 | CHF | 0.01 | 10439 | 10,150.00 |
| DE000SB1W877 | CHF | 0.01 | 10487 | 10,196.92 |
| DE000SB1W885 | CHF | 0.01 | 10538 | 10,246.65 |
| DE000SB1W9J9 | CHF | 0.01 | 3119.952 | 3,055.53 |
| DE000SB1X537 | CHF | 0.01 | 10381.29 | 10,381.29 |
| DE000SB1X545 | CHF | 0.01 | 10432.167 | 10,432.17 |
| DE000SB1X552 | CHF | 0.01 | 10483.044 | 10,483.04 |
| DE000SB1X560 | CHF | 0.01 | 10535.448 | 10,535.45 |
| DE000SB1X578 | CHF | 0.01 | 10583.496 | 10,583.50 |
| DE000SB1X6C9 | CHF | 0.01 | 3186.757 | 3,186.76 |
| DE000SB1YZQ7 | CHF | 0.01 | 210.04 | 217.574 |
| DE000SB1YZV7 | CHF | 0.1 | 188.22 | 181.526 |
| DE000SB11DF5 | CHF | 0.1 | 33.29 | 27.971 |
| DE000SB13H54 | CHF | 0.1 | 123.01 | 128.355 |
| DE000SB14WR4 | CHF | 1 | 20.93 | 20.034 |
| DE000SB17290 | CHF | 0.1 | 2406.096 | 2,406.10 |
| DE000SB173A3 | CHF | 1 | 18.79 | 18.79 |
| DE000SB173B1 | CHF | 1 | 18.891 | 18.891 |
| DE000SB173C9 | CHF | 1 | 18.992 | 18.992 |
| DE000SB173D7 | CHF | 1 | 19.093 | 19.093 |
| DE000SB2E9Y9 | CHF | 0.1 | 196.58 | 186.075 |
| DE000SB2GAU7 | CHF | 0.1 | 2453.936 | 2,453.94 |
| DE000SB2GAV5 | CHF | 1 | 19.198 | 19.198 |
| DE000SB2GAW3 | CHF | 1 | 19.299 | 19.299 |
| DE000SB2HLC0 | CHF | 1 | 4.132 | 4.132 |
| DE000SB2HLG1 | CHF | 0.01 | 212.992 | 212.992 |
| DE000SB2HPB3 | CHF | 0.1 | 198.61 | 187.994 |
| DE000SB2HRD5 | CHF | 0.01 | 219.17 | 227.037 |
| DE000SB2HRR5 | CHF | 0.01 | 267.33 | 257.254 |
| DE000SB2HR05 | CHF | 0.1 | 94.21 | 89.443 |
| DE000SB2HSC5 | CHF | 0.1 | 22.097 | 22.097 |
| DE000SB2HSM4 | CHF | 1 | 12.978 | 12.978 |
| DE000SB2HSV5 | CHF | 0.1 | 194.359 | 194.359 |
| DE000SB2KZP6 | CHF | 0.02 | 185.703 | 185.703 |
| DE000SB2KZQ4 | CHF | 0.02 | 190.668 | 190.668 |
| DE000SB2KZR2 | CHF | 0.02 | 195.633 | 195.633 |
| DE000SB2KZS0 | CHF | 0.02 | 200.597 | 200.597 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2K052 | CHF | 0.01 | 328.19 | 348.975 |
| DE000SB2K136 | CHF | 0.01 | 174.89 | 185.376 |
| DE000SB2K2B4 | CHF | 0.1 | 68.06 | 71.172 |
| DE000SB2MW84 | CHF | 0.001 | 26445.129 | 26,445.13 |
| DE000SB2MW92 | CHF | 0.001 | 26648.815 | 26,648.82 |
| DE000SB2MZA9 | CHF | 0.001 | 26852.5 | 26,852.50 |
| DE000SB2MXC5 | CHF | 0.01 | 10629.362 | 10,629.36 |
| DE000SB2MxD3 | CHF | 0.01 | 10680.483 | 10,680.48 |
| DE000SB2MxE1 | CHF | 0.01 | 10731.205 | 10,731.21 |
| DE000SB2MxF8 | CHF | 0.01 | 10782.126 | 10,782.13 |
| DE000SB2MXG6 | CHF | 0.01 | 10833.048 | 10,833.05 |
| DE000SB2MXH4 | CHF | 0.01 | 10883.969 | 10,883.97 |
| DE000SB2MXJ0 | CHF | 0.01 | 10934.891 | 10,934.89 |
| DE000SB2MXK8 | CHF | 0.01 | 10985.812 | 10,985.81 |
| DE000SB2MXL6 | CHF | 0.01 | 11036.734 | 11,036.73 |
| DE000SB2MX75 | CHF | 0.01 | 3210.405 | 3,210.41 |
| DE000SB2MX83 | CHF | 0.01 | 3235.866 | 3,235.87 |
| DE000SB2MX91 | CHF | 0.01 | 3261.327 | 3,261.33 |
| DE000SB2MYA7 | CHF | 0.01 | 3286.788 | 3,286.79 |
| DE000SB2MYB5 | CHF | 0.01 | 3312.248 | 3,312.25 |
| DE000SB2M0C4 | CHF | 0.001 | 26190 | 25,591.31 |
| DE000SB2M0D2 | CHF | 0.001 | 26400 | 25,791.42 |
| DE000SB2M0E0 | CHF | 0.001 | 26600 | 25,991.53 |
| DE000SB2M0G5 | CHF | 0.01 | 10610 | 10,316.28 |
| DE000SB2M0H3 | CHF | 0.01 | 10662 | 10,367.07 |
| DE000SB2M0J9 | CHF | 0.01 | 10713 | 10,416.85 |
| DE000SB2M0K7 | CHF | 0.01 | 10764 | 10,466.62 |
| DE000SB2M0L5 | CHF | 0.01 | 10816 | 10,516.39 |
| DE000SB2M0M3 | CHF | 0.01 | 10868 | 10,567.18 |
| DE000SB2M0N1 | CHF | 0.01 | 10919 | 10,616.96 |
| DE000SB2M0P6 | CHF | 0.01 | 10970 | 10,666.73 |
| DE000SB2M0Q4 | CHF | 0.01 | 11021 | 10,716.50 |
| DE000SB2M0R2 | CHF | 0.01 | 11074 | 10,767.29 |
| DE000SB2M1A6 | CHF | 0.01 | 3151.952 | 3,086.94 |
| DE000SB2M1B4 | CHF | 0.01 | 3176.952 | 3,111.32 |
| DE000SB2M1C2 | CHF | 0.01 | 3202.952 | 3,136.71 |
| DE000SB2M1D0 | CHF | 0.01 | 3227.952 | 3,161.09 |
| DE000SB2MW27 | CHF | 0.1 | 135.12 | 141.581 |
| DE000SB2M1K5 | CHF | 0.01 | 306.9 | 336.161 |
| DE000SB2M1L3 | CHF | 0.01 | 311.63 | 341.348 |
| DE000SB2M1M1 | CHF | 0.01 | 316.37 | 346.535 |
| DE000SB2M1P4 | CHF | 0.02 | 183.86 | 196.451 |
| DE000SB2M1Q2 | CHF | 0.02 | 188.66 | 201.583 |
| DE000SB2M1R0 | CHF | 0.02 | 193.47 | 206.714 |
| DE000SB2M1S8 | CHF | 0.02 | 198.27 | 211.846 |
| DE000SB2M1T6 | CHF | 0.02 | 203.07 | 216.977 |
| DE000SB2PRH9 | CHF | 0.01 | 222.777 | 222.777 |
| DE000SB2PRQ0 | CHF | 0.1 | 167.823 | 167.823 |
| DE000SB2PRR8 | CHF | 0.1 | 94.831 | 94.831 |
| DE000SB2RA69 | CHF | 0.1 | 2503.593 | 2,503.59 |
| DE000SB2RDB8 | CHF | 0.01 | 635.94 | 724.317 |
| DE000SB2REP6 | CHF | 0.05 | 291.55 | 272.341 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.258 | 29.258 |
| DE000SB2TT66 | CHF | 0.01 | 177.638 | 177.638 |
| DE000SB2VQX6 | CHF | 0.001 | 27053.957 | 27,053.96 |
| DE000SB2VQY4 | CHF | 0.001 | 27257.536 | 27,257.54 |

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|--------------|-----|-------|----------|-----------|
| DE000SB2VUV2 | CHF | 0.001 | 26800 | 26,178.43 |
| DE000SB2VUW0 | CHF | 0.001 | 27000 | 26,378.44 |
| DE000SB2VVC0 | CHF | 0.01 | 3251.952 | 3,185.20 |
| DE000SB2VZW9 | CHF | 0.1 | 28.69 | 31.202 |
| DE000SB2YVR2 | CHF | 0.02 | 205.581 | 205.581 |
| DE000SB2YVS0 | CHF | 0.02 | 210.549 | 210.549 |
| DE000SB2YVT8 | CHF | 0.02 | 215.517 | 215.517 |
| DE000SB2YVY8 | CHF | 0.01 | 691.812 | 691.812 |
| DE000SB2YVZ5 | CHF | 0.01 | 711.683 | 711.683 |
| DE000SB2YV08 | CHF | 0.01 | 731.553 | 731.553 |
| DE000SB2YXA4 | CHF | 0.1 | 35.953 | 35.953 |
| DE000SB2YYF1 | CHF | 0.02 | 207.99 | 222.233 |
| DE000SB2YYN5 | CHF | 0.01 | 654.41 | 745.356 |
| DE000SB2YYP0 | CHF | 0.01 | 672.62 | 766.103 |
| DE000SB22CM0 | CHF | 0.001 | 4869.938 | 4,869.94 |
| DE000SB22CW9 | CHF | 0.1 | 200.799 | 200.799 |
| DE000SB22FT8 | CHF | 0.1 | 63.23 | 67.816 |
| DE000SB22HA4 | CHF | 0.01 | 3338.021 | 3,338.02 |
| DE000SB22HB2 | CHF | 0.01 | 3363.464 | 3,363.46 |
| DE000SB22HV0 | CHF | 0.1 | 35.24 | 33.506 |
| DE000SB22R36 | CHF | 0.001 | 4757.87 | 4,994.56 |
| DE000SB27FT7 | CHF | 0.1 | 60.67 | 63.971 |
| DE000SB27703 | CHF | 0.1 | 55.92 | 51.851 |
| DE000SB27711 | CHF | 0.1 | 58.19 | 53.956 |
| DE000SB27729 | CHF | 0.1 | 60.46 | 56.063 |
| DE000SB27737 | CHF | 0.1 | 62.7 | 58.143 |
| DE000SB27745 | CHF | 0.1 | 64.93 | 60.209 |
| DE000SB27752 | CHF | 0.1 | 67.16 | 62.28 |
| DE000SB27760 | CHF | 0.1 | 69.34 | 64.303 |
| DE000SB27778 | CHF | 0.1 | 71.51 | 66.31 |
| DE000SB278R4 | CHF | 0.1 | 110.6 | 119.702 |
| DE000SB278S2 | CHF | 0.1 | 115.38 | 124.875 |
| DE000SB278T0 | CHF | 0.1 | 120.16 | 130.048 |
| DE000SB28Q07 | CHF | 0.001 | 3113.216 | 3,113.22 |
| DE000SB28V42 | CHF | 0.01 | 3388.534 | 3,388.53 |
| DE000SB28YK5 | CHF | 0.1 | 207.98 | 196.872 |
| DE000SB3ASE4 | CHF | 0.01 | 187.427 | 187.427 |
| DE000SB3AS91 | CHF | 0.1 | 45.35 | 47.227 |
| DE000SB3ATB8 | CHF | 0.01 | 184.85 | 195.937 |
| DE000SB3CT56 | CHF | 0.001 | 4951.11 | 5,197.41 |
| DE000SB3CT98 | CHF | 0.1 | 142.74 | 146.622 |
| DE000SB3CUQ0 | CHF | 0.1 | 2553.281 | 2,553.28 |
| DE000SB3CVH7 | CHF | 1 | 29.483 | 29.483 |
| DE000SB3CVJ3 | CHF | 1 | 29.979 | 29.979 |
| DE000SB3CVK1 | CHF | 1 | 30.474 | 30.474 |
| DE000SB3CVL9 | CHF | 1 | 30.97 | 30.97 |
| DE000SB3CVM7 | CHF | 1 | 31.465 | 31.465 |
| DE000SB3CW10 | CHF | 0.01 | 3274.952 | 3,207.64 |
| DE000SB3CW28 | CHF | 0.01 | 3299.952 | 3,232.33 |
| DE000SB3CW36 | CHF | 0.01 | 3324.952 | 3,256.33 |
| DE000SB3PV08 | CHF | 0.1 | 2603.034 | 2,603.03 |
| DE000SB3PV16 | CHF | 0.1 | 2652.555 | 2,652.56 |
| DE000SB3PWG9 | CHF | 1 | 31.961 | 31.961 |
| DE000SB3PWH7 | CHF | 1 | 32.456 | 32.456 |
| DE000SB3PWJ3 | CHF | 1 | 32.952 | 32.952 |
| DE000SB3PWK1 | CHF | 1 | 33.447 | 33.447 |

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|--------------|-----|-------|----------|-----------|
| DE000SB3Q8A6 | CHF | 0.1 | 144.278 | 144.278 |
| DE000SB3Q8L3 | CHF | 0.1 | 196.372 | 196.372 |
| DE000SB3RAP2 | CHF | 0.1 | 66.4 | 61.54 |
| DE000SB3UF01 | CHF | 0.1 | 2702.302 | 2,702.30 |
| DE000SB3UGM0 | CHF | 1 | 33.948 | 33.948 |
| DE000SB3YRW8 | CHF | 0.01 | 12060 | 11,797.45 |
| DE000SB35GN1 | CHF | 0.1 | 2750.234 | 2,750.23 |
| DE000SB35GP6 | CHF | 0.1 | 2799.67 | 2,799.67 |
| DE000SB35GZ5 | CHF | 1 | 34.91 | 34.91 |
| DE000SB35G00 | CHF | 1 | 35.899 | 35.899 |
| DE000SB39W71 | CHF | 0.1 | 2849.337 | 2,849.34 |
| DE000SB39XG2 | CHF | 1 | 36.891 | 36.891 |
| DE000SB39XH0 | CHF | 1 | 37.881 | 37.881 |
| DE000SB39XQ1 | CHF | 0.02 | 212.4 | 226.941 |
| DE000SB4BYK5 | CHF | 1 | 38.88 | 38.88 |
| DE000SB4G734 | CHF | 0.1 | 68.126 | 68.126 |
| DE000SB4JCA5 | CHF | 0.1 | 52.79 | 50.554 |
| DE000SB4JCY5 | CHF | 0.1 | 67.77 | 71.463 |
| DE000SB4JDX5 | CHF | 0.1 | 72.75 | 76.072 |
| DE000SB4RWF5 | CHF | 0.1 | 32.59 | 30.907 |
| DE000SB4RXC0 | CHF | 0.1 | 54.073 | 54.073 |
| DE000SB4SSC8 | CHF | 0.01 | 17890 | 17,153.65 |
| DE000SB4SSD6 | CHF | 0.01 | 18390 | 17,635.25 |
| DE000SB4SSE4 | CHF | 0.01 | 18900 | 18,126.58 |
| DE000SB4SSF1 | CHF | 0.01 | 19420 | 18,618.93 |
| DE000SB4SSG9 | CHF | 0.01 | 19930 | 19,111.27 |
| DE000SB4SSH7 | CHF | 0.01 | 20440 | 19,603.61 |
| DE000SB4SSJ3 | CHF | 0.01 | 20960 | 20,095.95 |
| DE000SB4SSK1 | CHF | 0.01 | 21470 | 20,587.28 |
| DE000SB4SSL9 | CHF | 0.01 | 21980 | 21,079.63 |
| DE000SB4SSM7 | CHF | 0.01 | 22490 | 21,571.97 |
| DE000SB4SSN5 | CHF | 0.01 | 23010 | 22,064.31 |
| DE000SB4SSU0 | CHF | 0.02 | 217.44 | 232.328 |
| DE000SB4SS33 | CHF | 0.1 | 66.07 | 69.778 |
| DE000SB4S7Z2 | CHF | 0.02 | 222.3 | 237.52 |
| DE000SB4TNK0 | CHF | 0.02 | 220.462 | 220.462 |
| DE000SB4TNL8 | CHF | 0.02 | 225.432 | 225.432 |
| DE000SB4ZA91 | CHF | 0.1 | 30.004 | 30.004 |
| DE000SB40RH0 | CHF | 1 | 13.169 | 13.169 |
| DE000SB40RJ6 | CHF | 0.001 | 5064.691 | 5,064.69 |
| DE000SB40UC5 | CHF | 1 | 84.55 | 76.725 |
| DE000SB40VK6 | CHF | 1 | 12.98 | 13.678 |
| DE000SB40VL4 | CHF | 1 | 13.18 | 13.884 |
| DE000SB403J5 | CHF | 1 | 39.833 | 39.833 |
| DE000SB421G3 | CHF | 0.1 | 68.34 | 72.217 |
| DE000SB421Z3 | CHF | 0.1 | 146.79 | 140.612 |
| DE000SB42108 | CHF | 0.1 | 157.24 | 150.629 |
| DE000SB422H9 | CHF | 0.1 | 77.37 | 80.901 |
| DE000SB422K3 | CHF | 0.1 | 104.1 | 111.999 |
| DE000SB423K1 | CHF | 0.02 | 230.262 | 230.262 |
| DE000SB423L9 | CHF | 0.02 | 235.223 | 235.223 |
| DE000SB423M7 | CHF | 0.02 | 240.184 | 240.184 |
| DE000SB423N5 | CHF | 0.01 | 377.954 | 377.954 |
| DE000SB423P0 | CHF | 0.01 | 387.876 | 387.876 |
| DE000SB423Q8 | CHF | 0.01 | 397.799 | 397.799 |
| DE000SB423R6 | CHF | 0.01 | 407.722 | 407.722 |

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|--------------|-----|-------|----------|-----------|
| DE000SB423S4 | CHF | 0.01 | 750.9 | 750.9 |
| DE000SB423T2 | CHF | 0.01 | 770.745 | 770.745 |
| DE000SB424K9 | CHF | 0.02 | 226.68 | 242.198 |
| DE000SB424L7 | CHF | 0.02 | 231.53 | 247.379 |
| DE000SB424M5 | CHF | 0.02 | 236.38 | 252.561 |
| DE000SB424R4 | CHF | 0.1 | 180.24 | 188.952 |
| DE000SB424S2 | CHF | 0.1 | 185.18 | 194.135 |
| DE000SB424U8 | CHF | 0.01 | 364.87 | 402.297 |
| DE000SB424V6 | CHF | 0.01 | 374.26 | 412.652 |
| DE000SB424W4 | CHF | 0.01 | 383.66 | 423.02 |
| DE000SB424X2 | CHF | 0.01 | 393.06 | 433.386 |
| DE000SB42421 | CHF | 0.01 | 689.38 | 785.192 |
| DE000SB42439 | CHF | 0.01 | 707.58 | 805.924 |
| DE000SB47EV4 | CHF | 0.1 | 28.299 | 28.299 |
| DE000SB47EW2 | CHF | 0.1 | 30.238 | 30.238 |
| DE000SB47E08 | CHF | 0.1 | 198.28 | 198.28 |
| DE000SB47GM8 | CHF | 0.1 | 29.6 | 32.192 |
| DE000SB47GT3 | CHF | 0.1 | 200.85 | 190.115 |
| DE000SB47K67 | CHF | 0.1 | 128.937 | 128.937 |
| DE000SB49T33 | CHF | 0.1 | 127.79 | 135.459 |
| DE000SB5A1D1 | CHF | 0.001 | 5132.84 | 5,388.18 |
| DE000SB5A5S0 | CHF | 0.1 | 62.19 | 52.253 |
| DE000SB5CLX0 | CHF | 0.01 | 3091.79 | 3,248.51 |
| DE000SB5CQK6 | CHF | 0.1 | 60.156 | 60.156 |
| DE000SB5CRW9 | CHF | 0.1 | 61.33 | 64.795 |
| DE000SB5EA53 | CHF | 0.1 | 54.69 | 51.864 |
| DE000SB5E1E5 | CHF | 0.001 | 5260.157 | 5,260.16 |
| DE000SB5GHE9 | CHF | 0.1 | 66.19 | 69.93 |
| DE000SB5GHP5 | CHF | 0.1 | 24.37 | 26.355 |
| DE000SB5GHR1 | CHF | 0.001 | 5326.37 | 5,591.34 |
| DE000SB5G9N7 | CHF | 0.1 | 84.16 | 84.16 |
| DE000SB5G8N9 | CHF | 0.1 | 57.83 | 61.304 |
| DE000SB5G8P4 | CHF | 0.1 | 59.76 | 63.344 |
| DE000SB5JLY3 | CHF | 0.1 | 63.33 | 66.902 |
| DE000SB5LCF7 | CHF | 0.01 | 12140 | 11,881.16 |
| DE000SB5MG08 | CHF | 1 | 105.85 | 96.057 |
| DE000SB5MKY9 | CHF | 0.1 | 25.34 | 27.405 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.28 | 28.423 |
| DE000SB5NDU0 | CHF | 0.01 | 12120 | 11,859.66 |
| DE000SB5P9T3 | CHF | 1 | 9.751 | 9.751 |
| DE000SB5P9U1 | CHF | 1 | 9.853 | 9.853 |
| DE000SB5RZJ7 | CHF | 0.01 | 3413.809 | 3,413.81 |
| DE000SB5WVV1 | CHF | 0.1 | 24.79 | 26.816 |
| DE000SB5WVW9 | CHF | 0.1 | 25.76 | 27.861 |
| DE000SB5WVX7 | CHF | 0.1 | 26.69 | 28.868 |
| DE000SB5WVY5 | CHF | 0.1 | 27.66 | 29.923 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.59 | 30.92 |
| DE000SB5WV07 | CHF | 0.1 | 29.06 | 31.438 |
| DE000SB5WV15 | CHF | 0.1 | 29.54 | 31.956 |
| DE000SB5WWF2 | CHF | 1 | 9.83 | 9.332 |
| DE000SB5WWG0 | CHF | 1 | 9.93 | 9.432 |
| DE000SB5WWS5 | CHF | 0.1 | 30.999 | 30.999 |
| DE000SB50G75 | CHF | 0.1 | 79.85 | 67.091 |
| DE000SB50LW1 | CHF | 0.1 | 29.6 | 28.315 |
| DE000SB50LX9 | CHF | 0.1 | 32.24 | 30.839 |
| DE000SB50M36 | CHF | 0.1 | 108.57 | 116.812 |

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|--------------|-----|------|-----------|-----------|
| DE000SB50Z80 | CHF | 1 | 9.945 | 9.945 |
| DE000SB52ZU1 | CHF | 1 | 7.476 | 7.476 |
| DE000SB52107 | CHF | 1 | 7.6 | 7.113 |
| DE000SB542W3 | CHF | 0.1 | 85.64 | 71.95 |
| DE000SB55ZT6 | CHF | 0.1 | 121.22 | 127.148 |
| DE000SB551G7 | CHF | 0.1 | 30.04 | 32.492 |
| DE000SB57T81 | CHF | 1 | 121.71 | 110.447 |
| DE000SB57UA3 | CHF | 1 | 126.13 | 114.463 |
| DE000SB57UB1 | CHF | 1 | 128.35 | 116.477 |
| DE000SB57UD7 | CHF | 1 | 132.78 | 120.493 |
| DE000SB57WX1 | CHF | 0.01 | 3354.952 | 3,286.14 |
| DE000SB57XD1 | CHF | 0.1 | 30.54 | 33.028 |
| DE000SB57XE9 | CHF | 0.1 | 31.01 | 33.546 |
| DE000SB57XF6 | CHF | 0.1 | 31.49 | 34.065 |
| DE000SB584K0 | CHF | 0.01 | 428.62 | 409.051 |
| DE000SB585H3 | CHF | 0.01 | 785.14 | 822.213 |
| DE000SB585J9 | CHF | 0.01 | 835.71 | 875.17 |
| DE000SD0B9G7 | CHF | 1 | 137.18 | 124.488 |
| DE000SD0B8C8 | CHF | 0.1 | 113.41 | 122.025 |
| DE000SD0D2Q9 | CHF | 0.01 | 320.92 | 299.783 |
| DE000SD0D2Y3 | CHF | 0.01 | 407.29 | 380.462 |
| DE000SD0D1F4 | CHF | 0.01 | 332.98 | 332.98 |
| DE000SD0HVH0 | CHF | 1 | 10.04 | 10.04 |
| DE000SD0JTP3 | CHF | 1 | 10.141 | 10.141 |
| DE000SD0JTQ1 | CHF | 1 | 10.242 | 10.242 |
| DE000SD0JUH8 | CHF | 1 | 10.03 | 9.524 |
| DE000SD0JUJ4 | CHF | 1 | 10.12 | 9.613 |
| DE000SD0JUK2 | CHF | 1 | 10.23 | 9.713 |
| DE000SD0MXN4 | CHF | 0.1 | 65.045 | 65.045 |
| DE000SD0NQH8 | CHF | 0.01 | 11900 | 11,641.21 |
| DE000SD0NQJ4 | CHF | 0.01 | 11940 | 11,680.18 |
| DE000SD0NQK2 | CHF | 0.01 | 11960 | 11,700.17 |
| DE000SD0NQL0 | CHF | 0.01 | 12010 | 11,748.13 |
| DE000SD0P293 | CHF | 0.1 | 128.915 | 128.915 |
| DE000SD0P574 | CHF | 0.1 | 129.74 | 124.847 |
| DE000SD0RNJ2 | CHF | 1 | 10.48 | 8.972 |
| DE000SD0RQC0 | CHF | 0.01 | 11850 | 11,589.29 |
| DE000SD0RQD8 | CHF | 0.01 | 11870 | 11,609.27 |
| DE000SD0SR83 | CHF | 0.01 | 11750 | 11,491.66 |
| DE000SD0SR91 | CHF | 0.01 | 11780 | 11,520.62 |
| DE000SD0SSA8 | CHF | 0.01 | 11810 | 11,549.59 |
| DE000SD0SS82 | CHF | 0.01 | 11837.87 | 11,837.87 |
| DE000SD0SUM9 | CHF | 0.1 | 80.52 | 76.231 |
| DE000SD0SUT4 | CHF | 0.1 | 132.59 | 140.541 |
| DE000SD0SV04 | CHF | 0.1 | 124.071 | 124.071 |
| DE000SD0UYE4 | CHF | 0.01 | 11591.766 | 11,591.77 |
| DE000SD0UV91 | CHF | 0.01 | 11240 | 10,993.50 |
| DE000SD0UWA6 | CHF | 0.01 | 11310 | 11,061.42 |
| DE000SD0U145 | CHF | 0.1 | 22.278 | 22.278 |
| DE000SD0U3E2 | CHF | 0.1 | 44.21 | 42.54 |
| DE000SD0U3K9 | CHF | 0.1 | 61.08 | 63.605 |
| DE000SD0WZ87 | CHF | 0.01 | 11200 | 10,953.85 |
| DE000SD0YTG1 | CHF | 0.1 | 59.02 | 56.34 |
| DE000SD0YTH9 | CHF | 1 | 10.42 | 9.894 |
| DE000SD0YUC8 | CHF | 0.1 | 59.738 | 59.738 |
| DE000SD0YUD6 | CHF | 0.01 | 290.615 | 290.615 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YUE4 | CHF | 0.01 | 4538.23 | 4,440.32 |
| DE000SD0YUF1 | CHF | 0.01 | 11090 | 10,852.65 |
| DE000SD0YUG9 | CHF | 0.01 | 11110 | 10,871.67 |
| DE000SD0YUH7 | CHF | 0.01 | 12110 | 11,843.75 |
| DE000SD0YUJ3 | CHF | 0.01 | 12120 | 11,853.76 |
| DE000SD0YUK1 | CHF | 0.01 | 12130 | 11,863.77 |
| DE000SD0YUL9 | CHF | 0.01 | 12140 | 11,872.78 |
| DE000SD0YUM7 | CHF | 0.01 | 12150 | 11,882.79 |
| DE000SD0YUN5 | CHF | 0.01 | 12160 | 11,892.80 |
| DE000SD0YUP0 | CHF | 0.01 | 12170 | 11,901.81 |
| DE000SD0YUQ8 | CHF | 0.01 | 12180 | 11,911.82 |
| DE000SD0YUR6 | CHF | 0.01 | 12190 | 11,921.83 |
| DE000SD0YUS4 | CHF | 0.01 | 12200 | 11,931.84 |
| DE000SD0YU56 | CHF | 0.01 | 2892 | 2,829.70 |
| DE000SD0YU64 | CHF | 0.01 | 2901 | 2,838.72 |
| DE000SD0YU72 | CHF | 0.01 | 2912 | 2,849.59 |
| DE000SD0Y3S8 | CHF | 1 | 141.29 | 128.223 |
| DE000SD0Y3U4 | CHF | 1 | 145.7 | 132.221 |
| DE000SD0Y5A1 | CHF | 0.1 | 91.22 | 76.644 |
| DE000SD0Y4F3 | CHF | 0.01 | 12260.336 | 12,260.34 |
| DE000SD0Y4G1 | CHF | 0.01 | 12270.374 | 12,270.37 |
| DE000SD0Y4H9 | CHF | 0.01 | 12280.411 | 12,280.41 |
| DE000SD0Y4J5 | CHF | 0.01 | 12290.448 | 12,290.45 |
| DE000SD0Y4K3 | CHF | 0.01 | 12300.485 | 12,300.49 |
| DE000SD0Y4L1 | CHF | 0.01 | 12310.522 | 12,310.52 |
| DE000SD0Y4M9 | CHF | 0.01 | 12320.559 | 12,320.56 |
| DE000SD0Y4N7 | CHF | 0.01 | 12330.596 | 12,330.60 |
| DE000SD0Y4P2 | CHF | 0.01 | 12340.633 | 12,340.63 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12350.67 | 12,350.67 |
| DE000SD0Y436 | CHF | 0.01 | 2916.729 | 2,916.73 |
| DE000SD0Y444 | CHF | 0.01 | 2925.903 | 2,925.90 |
| DE000SD0Y451 | CHF | 0.01 | 2935.936 | 2,935.94 |
| DE000SD0Y642 | CHF | 0.01 | 1726.17 | 1,631.76 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.39 | 22.396 |
| DE000SD0Y618 | CHF | 0.1 | 48.98 | 50.273 |
| DE000SD0ZJ01 | CHF | 1 | 4.236 | 4.236 |
| DE000SD0ZJ76 | CHF | 0.01 | 190.698 | 190.698 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.319 | 23.319 |
| DE000SD0ZKH5 | CHF | 0.01 | 11380 | 11,132.25 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11430 | 11,180.30 |
| DE000SD0ZKK9 | CHF | 0.01 | 11500 | 11,248.37 |
| DE000SD0ZKL7 | CHF | 0.01 | 11550 | 11,297.42 |
| DE000SD0ZKM5 | CHF | 0.01 | 11770 | 11,510.64 |
| DE000SD0ZKN3 | CHF | 0.01 | 11800 | 11,540.68 |
| DE000SD0ZKP8 | CHF | 0.01 | 11830 | 11,569.71 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11870 | 11,607.74 |
| DE000SD0ZKR4 | CHF | 0.01 | 11890 | 11,627.77 |
| DE000SD0ZKS2 | CHF | 0.01 | 11920 | 11,656.80 |
| DE000SD0ZKT0 | CHF | 0.01 | 11960 | 11,695.84 |
| DE000SD0ZKU8 | CHF | 0.01 | 11970 | 11,714.86 |
| DE000SD0ZKV6 | CHF | 0.01 | 12030 | 11,763.91 |
| DE000SD0ZKW4 | CHF | 0.01 | 12220 | 11,950.10 |
| DE000SD0ZKX2 | CHF | 0.01 | 12230 | 11,960.11 |
| DE000SD0ZKY0 | CHF | 0.01 | 12240 | 11,970.12 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12250 | 11,979.13 |
| DE000SD00SM8 | CHF | 0.1 | 143.056 | 143.056 |

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|--------------|-----|------|---------|---------|
| DE000SD00SS5 | CHF | 0.1 | 39.157 | 39.157 |
| DE000SD00ST3 | CHF | 0.1 | 56.07 | 56.07 |
| DE000SD00S62 | CHF | 1 | 12.756 | 12.756 |
| DE000SD00TA1 | CHF | 0.01 | 199.059 | 199.059 |
| DE000SD00TJ2 | CHF | 0.1 | 24.353 | 24.353 |
| DE000SD00TP9 | CHF | 0.1 | 22.591 | 22.591 |
| DE000SD00TQ7 | CHF | 0.1 | 23.092 | 23.092 |
| DE000SD00T53 | CHF | 0.1 | 39.493 | 39.493 |
| DE000SD00T61 | CHF | 0.1 | 40.499 | 40.499 |
| DE000SD00T79 | CHF | 0.1 | 41.501 | 41.501 |
| DE000SD00UC5 | CHF | 0.1 | 70.942 | 70.942 |
| DE000SD00UD3 | CHF | 0.1 | 71.942 | 71.942 |
| DE000SD00UH4 | CHF | 0.1 | 200.176 | 200.176 |
| DE000SD00UJ0 | CHF | 0.1 | 202.199 | 202.199 |
| DE000SD00UK8 | CHF | 0.1 | 204.213 | 204.213 |
| DE000SD00UL6 | CHF | 0.1 | 206.227 | 206.227 |
| DE000SD00UN2 | CHF | 0.1 | 61.738 | 61.738 |
| DE000SD00UP7 | CHF | 0.1 | 63.742 | 63.742 |
| DE000SD00UR3 | CHF | 1 | 10.339 | 10.339 |
| DE000SD00US1 | CHF | 1 | 10.44 | 10.44 |
| DE000SD00UT9 | CHF | 1 | 10.54 | 10.54 |
| DE000SD00UU7 | CHF | 1 | 10.64 | 10.64 |
| DE000SD00UV5 | CHF | 1 | 10.741 | 10.741 |
| DE000SD00UW3 | CHF | 1 | 10.841 | 10.841 |
| DE000SD00UX1 | CHF | 1 | 10.941 | 10.941 |
| DE000SD00UZ6 | CHF | 0.01 | 295.608 | 295.608 |
| DE000SD00U01 | CHF | 0.01 | 300.616 | 300.616 |
| DE000SD00VP5 | CHF | 0.1 | 139.8 | 134.914 |
| DE000SD00VQ3 | CHF | 0.1 | 144.79 | 139.734 |
| DE000SD00VR1 | CHF | 0.1 | 45.27 | 42.981 |
| DE000SD00VZ4 | CHF | 0.1 | 39.39 | 37.687 |
| DE000SD00V00 | CHF | 0.1 | 54.91 | 52.584 |
| DE000SD00V75 | CHF | 1 | 4.33 | 4.043 |
| DE000SD00WJ6 | CHF | 1 | 12.67 | 12.22 |
| DE000SD00WP3 | CHF | 0.1 | 199.22 | 192.136 |
| DE000SD00WQ1 | CHF | 0.01 | 288.03 | 277.174 |
| DE000SD00WR9 | CHF | 0.01 | 194.71 | 187.184 |
| DE000SD00W74 | CHF | 0.1 | 24.41 | 23.377 |
| DE000SD00XC9 | CHF | 0.1 | 22.51 | 21.544 |
| DE000SD00XD7 | CHF | 0.1 | 23.01 | 22.024 |
| DE000SD00XL0 | CHF | 0.1 | 23.93 | 25.879 |
| DE000SD00XM8 | CHF | 0.1 | 126.33 | 120.035 |
| DE000SD00X57 | CHF | 0.1 | 39.32 | 37.426 |
| DE000SD00X65 | CHF | 0.1 | 40.34 | 38.395 |
| DE000SD00X73 | CHF | 0.1 | 41.35 | 39.364 |
| DE000SD00X81 | CHF | 0.1 | 36.98 | 35.366 |
| DE000SD00YC7 | CHF | 0.1 | 70.5 | 68.283 |
| DE000SD00YD5 | CHF | 0.1 | 71.52 | 69.27 |
| DE000SD00YE3 | CHF | 0.1 | 72.52 | 70.241 |
| DE000SD00YJ2 | CHF | 0.1 | 203.11 | 192.261 |
| DE000SD00YK0 | CHF | 0.1 | 205.16 | 194.198 |
| DE000SD00YL8 | CHF | 0.1 | 207.21 | 196.136 |
| DE000SD00YM6 | CHF | 0.1 | 209.26 | 198.084 |
| DE000SD00YP9 | CHF | 0.1 | 61.05 | 58.281 |
| DE000SD00YQ7 | CHF | 0.1 | 63.07 | 60.212 |
| DE000SD00YR5 | CHF | 1 | 10.52 | 9.993 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00YS3 | CHF | 1 | 10.63 | 10.093 |
| DE000SD00YT1 | CHF | 1 | 10.72 | 10.183 |
| DE000SD00YU9 | CHF | 1 | 10.83 | 10.283 |
| DE000SD00YV7 | CHF | 1 | 10.93 | 10.383 |
| DE000SD00YW5 | CHF | 1 | 11.04 | 10.483 |
| DE000SD00YZ8 | CHF | 0.1 | 56.01 | 53.168 |
| DE000SD00Y07 | CHF | 0.01 | 290.42 | 281.315 |
| DE000SD00Y15 | CHF | 0.01 | 295.43 | 286.16 |
| DE000SD00Y23 | CHF | 0.001 | 27448.438 | 27,448.44 |
| DE000SD00Y31 | CHF | 0.001 | 27652.038 | 27,652.04 |
| DE000SD00Y49 | CHF | 0.001 | 27855.638 | 27,855.64 |
| DE000SD00Y56 | CHF | 0.001 | 28059.238 | 28,059.24 |
| DE000SD00ZB6 | CHF | 0.01 | 3437.917 | 3,437.92 |
| DE000SD00ZC4 | CHF | 0.01 | 3463.367 | 3,463.37 |
| DE000SD00ZD2 | CHF | 0.01 | 12360.132 | 12,360.13 |
| DE000SD00ZE0 | CHF | 0.01 | 12370.168 | 12,370.17 |
| DE000SD00ZF7 | CHF | 0.01 | 12380.204 | 12,380.20 |
| DE000SD00ZG5 | CHF | 0.01 | 12390.239 | 12,390.24 |
| DE000SD00ZH3 | CHF | 0.01 | 12400.275 | 12,400.28 |
| DE000SD00ZJ9 | CHF | 0.01 | 12410.311 | 12,410.31 |
| DE000SD00ZK7 | CHF | 0.01 | 12420.346 | 12,420.35 |
| DE000SD00ZL5 | CHF | 0.01 | 12430.382 | 12,430.38 |
| DE000SD00ZM3 | CHF | 0.01 | 12440.418 | 12,440.42 |
| DE000SD00ZN1 | CHF | 0.01 | 12450.454 | 12,450.45 |
| DE000SD00ZP6 | CHF | 0.01 | 12460.489 | 12,460.49 |
| DE000SD00ZQ4 | CHF | 0.01 | 12470.525 | 12,470.53 |
| DE000SD00ZR2 | CHF | 0.01 | 12480.561 | 12,480.56 |
| DE000SD00ZS0 | CHF | 0.01 | 12490.597 | 12,490.60 |
| DE000SD00ZT8 | CHF | 0.01 | 12500.632 | 12,500.63 |
| DE000SD00ZU6 | CHF | 0.01 | 12510.668 | 12,510.67 |
| DE000SD00ZV4 | CHF | 0.01 | 12520.704 | 12,520.70 |
| DE000SD00ZW2 | CHF | 0.01 | 12530.74 | 12,530.74 |
| DE000SD00ZX0 | CHF | 0.01 | 12540.775 | 12,540.78 |
| DE000SD00ZY8 | CHF | 0.01 | 12550.811 | 12,550.81 |
| DE000SD00ZZ5 | CHF | 0.01 | 12560.847 | 12,560.85 |
| DE000SD00Z06 | CHF | 0.01 | 12570.883 | 12,570.88 |
| DE000SD00Z14 | CHF | 0.01 | 12580.918 | 12,580.92 |
| DE000SD00Z22 | CHF | 0.01 | 12590.954 | 12,590.95 |
| DE000SD00Z30 | CHF | 0.01 | 12600.99 | 12,600.99 |
| DE000SD00Z48 | CHF | 0.01 | 12611.026 | 12,611.03 |
| DE000SD00Z55 | CHF | 0.01 | 12621.061 | 12,621.06 |
| DE000SD000M1 | CHF | 0.01 | 2946.234 | 2,946.23 |
| DE000SD000N9 | CHF | 0.01 | 2956.266 | 2,956.27 |
| DE000SD000P4 | CHF | 0.01 | 2966.298 | 2,966.30 |
| DE000SD000Q2 | CHF | 0.01 | 2977.19 | 2,977.19 |
| DE000SD000R0 | CHF | 0.01 | 2986.362 | 2,986.36 |
| DE000SD000S8 | CHF | 0.01 | 2996.395 | 2,996.40 |
| DE000SD000T6 | CHF | 0.01 | 3006.427 | 3,006.43 |
| DE000SD000U4 | CHF | 0.01 | 3016.459 | 3,016.46 |
| DE000SD000V2 | CHF | 0.01 | 3027.351 | 3,027.35 |
| DE000SD00094 | CHF | 0.01 | 4587.23 | 4,488.35 |
| DE000SD001A4 | CHF | 0.01 | 4636.23 | 4,536.28 |
| DE000SD001B2 | CHF | 0.01 | 4687.23 | 4,585.59 |
| DE000SD001C0 | CHF | 0.01 | 12210 | 11,940.33 |
| DE000SD001D8 | CHF | 0.01 | 12250 | 11,988.37 |
| DE000SD001E6 | CHF | 0.01 | 12260 | 11,998.38 |

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|--------------|-----|------|----------|-----------|
| DE000SD001F3 | CHF | 0.01 | 12270 | 12,007.39 |
| DE000SD001G1 | CHF | 0.01 | 12280 | 12,017.40 |
| DE000SD001H9 | CHF | 0.01 | 12290 | 12,027.41 |
| DE000SD001J5 | CHF | 0.01 | 12300 | 12,037.42 |
| DE000SD001K3 | CHF | 0.01 | 12310 | 12,046.43 |
| DE000SD001L1 | CHF | 0.01 | 12320 | 12,056.44 |
| DE000SD001M9 | CHF | 0.01 | 12330 | 12,066.45 |
| DE000SD001N7 | CHF | 0.01 | 12340 | 12,074.60 |
| DE000SD001P2 | CHF | 0.01 | 12350 | 12,085.47 |
| DE000SD001Q0 | CHF | 0.01 | 12360 | 12,095.48 |
| DE000SD001R8 | CHF | 0.01 | 12370 | 12,105.49 |
| DE000SD001S6 | CHF | 0.01 | 12380 | 12,114.50 |
| DE000SD001T4 | CHF | 0.01 | 12390 | 12,124.51 |
| DE000SD001U2 | CHF | 0.01 | 12400 | 12,134.52 |
| DE000SD001V0 | CHF | 0.01 | 12410 | 12,143.52 |
| DE000SD001W8 | CHF | 0.01 | 12420 | 12,153.53 |
| DE000SD001X6 | CHF | 0.01 | 12430 | 12,163.54 |
| DE000SD001Y4 | CHF | 0.01 | 12440 | 12,173.55 |
| DE000SD001Z1 | CHF | 0.01 | 12450 | 12,182.56 |
| DE000SD00102 | CHF | 0.01 | 12460 | 12,192.57 |
| DE000SD00110 | CHF | 0.01 | 12470 | 12,202.58 |
| DE000SD00128 | CHF | 0.01 | 12480 | 12,211.59 |
| DE000SD00136 | CHF | 0.01 | 12490 | 12,221.60 |
| DE000SD002J3 | CHF | 0.01 | 2923 | 2,859.86 |
| DE000SD002K1 | CHF | 0.01 | 2933 | 2,869.88 |
| DE000SD002L9 | CHF | 0.01 | 2943 | 2,879.89 |
| DE000SD002M7 | CHF | 0.01 | 2953 | 2,889.76 |
| DE000SD002N5 | CHF | 0.01 | 2963 | 2,898.92 |
| DE000SD002P0 | CHF | 0.01 | 2973 | 2,908.93 |
| DE000SD002Q8 | CHF | 0.01 | 2982 | 2,917.94 |
| DE000SD002R6 | CHF | 0.01 | 2992 | 2,927.96 |
| DE000SD002S4 | CHF | 0.01 | 3002 | 2,937.97 |
| DE000SD01AV5 | CHF | 0.01 | 9520 | 9,314.31 |
| DE000SD01AW3 | CHF | 0.01 | 9550 | 9,339.28 |
| DE000SD01AX1 | CHF | 0.01 | 9580 | 9,368.15 |
| DE000SD01AY9 | CHF | 0.01 | 9600 | 9,387.21 |
| DE000SD01AZ6 | CHF | 0.01 | 9620 | 9,411.18 |
| DE000SD01A04 | CHF | 0.01 | 9650 | 9,441.05 |
| DE000SD01A12 | CHF | 0.01 | 9670 | 9,460.11 |
| DE000SD01A20 | CHF | 0.01 | 9700 | 9,484.08 |
| DE000SD01A38 | CHF | 0.01 | 9720 | 9,509.05 |
| DE000SD01A53 | CHF | 0.01 | 9610.036 | 9,610.04 |
| DE000SD01A61 | CHF | 0.01 | 9635.059 | 9,635.06 |
| DE000SD01A79 | CHF | 0.01 | 9655.169 | 9,655.17 |
| DE000SD01A87 | CHF | 0.01 | 9680.192 | 9,680.19 |
| DE000SD01A95 | CHF | 0.01 | 9710.126 | 9,710.13 |
| DE000SD01BA7 | CHF | 0.01 | 9735.148 | 9,735.15 |
| DE000SD01BB5 | CHF | 0.01 | 9755.259 | 9,755.26 |
| DE000SD01BC3 | CHF | 0.01 | 9780.281 | 9,780.28 |
| DE000SD01BD1 | CHF | 0.01 | 9805.304 | 9,805.30 |
| DE000SD01BE9 | CHF | 0.01 | 9830.326 | 9,830.33 |
| DE000SD01BF6 | CHF | 0.01 | 9855.348 | 9,855.35 |
| DE000SD01JG7 | CHF | 0.01 | 9879.757 | 9,879.76 |
| DE000SD01JH5 | CHF | 0.01 | 9904.778 | 9,904.78 |
| DE000SD01JJ1 | CHF | 0.01 | 9934.711 | 9,934.71 |
| DE000SD01JK9 | CHF | 0.01 | 9954.82 | 9,954.82 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01JL7 | CHF | 0.01 | 9984.753 | 9,984.75 |
| DE000SD01JM5 | CHF | 0.01 | 10004.861 | 10,004.86 |
| DE000SD01JN3 | CHF | 0.01 | 10029.882 | 10,029.88 |
| DE000SD01JP8 | CHF | 0.1 | 56.77 | 53.839 |
| DE000SD01J70 | CHF | 0.1 | 211.3 | 200.014 |
| DE000SD01J88 | CHF | 0.01 | 309.77 | 297.168 |
| DE000SD01J96 | CHF | 0.1 | 65.1 | 62.147 |
| DE000SD01KA8 | CHF | 1 | 11.13 | 10.572 |
| DE000SD01KB6 | CHF | 1 | 11.24 | 10.672 |
| DE000SD01KD2 | CHF | 0.01 | 300.43 | 291.004 |
| DE000SD01LA6 | CHF | 0.001 | 28262.336 | 28,262.34 |
| DE000SD01LK5 | CHF | 0.01 | 3489.091 | 3,489.09 |
| DE000SD01LL3 | CHF | 0.01 | 3514.539 | 3,514.54 |
| DE000SD01K44 | CHF | 0.01 | 3036.357 | 3,036.36 |
| DE000SD01K51 | CHF | 0.01 | 3046.389 | 3,046.39 |
| DE000SD01K69 | CHF | 0.01 | 3057.28 | 3,057.28 |
| DE000SD01K77 | CHF | 0.01 | 3066.452 | 3,066.45 |
| DE000SD01M26 | CHF | 0.001 | 27270 | 26,643.39 |
| DE000SD01M34 | CHF | 0.001 | 27470 | 26,840.36 |
| DE000SD01M42 | CHF | 0.001 | 27670 | 27,037.32 |
| DE000SD01NE4 | CHF | 0.01 | 3387.952 | 3,318.40 |
| DE000SD01NF1 | CHF | 0.01 | 3412.952 | 3,342.76 |
| DE000SD01NG9 | CHF | 0.01 | 3438.952 | 3,368.15 |
| DE000SD01L35 | CHF | 0.01 | 4735.23 | 4,633.20 |
| DE000SD01L43 | CHF | 0.01 | 12500 | 12,230.83 |
| DE000SD01L50 | CHF | 0.01 | 12510 | 12,240.83 |
| DE000SD01L68 | CHF | 0.01 | 12520 | 12,249.84 |
| DE000SD01L76 | CHF | 0.01 | 12530 | 12,259.85 |
| DE000SD01L84 | CHF | 0.01 | 12540 | 12,269.86 |
| DE000SD01L92 | CHF | 0.01 | 12550 | 12,278.87 |
| DE000SD01MA4 | CHF | 0.01 | 12560 | 12,288.88 |
| DE000SD01MB2 | CHF | 0.01 | 12570 | 12,298.89 |
| DE000SD01MC0 | CHF | 0.01 | 12580 | 12,307.89 |
| DE000SD01MD8 | CHF | 0.01 | 12590 | 12,317.90 |
| DE000SD01MU2 | CHF | 0.01 | 3011 | 2,946.74 |
| DE000SD01MV0 | CHF | 0.01 | 3023 | 2,957.61 |
| DE000SD01MW8 | CHF | 0.01 | 3033 | 2,967.62 |
| DE000SD01MX6 | CHF | 0.01 | 3041 | 2,975.77 |
| DE000SD03BF2 | CHF | 0.01 | 10054.279 | 10,054.28 |
| DE000SD03BG0 | CHF | 0.01 | 10079.298 | 10,079.30 |
| DE000SD03BH8 | CHF | 0.01 | 10104.317 | 10,104.32 |
| DE000SD03BJ4 | CHF | 0.01 | 10129.336 | 10,129.34 |
| DE000SD03BK2 | CHF | 0.01 | 10154.356 | 10,154.36 |
| DE000SD03BL0 | CHF | 0.01 | 10179.375 | 10,179.38 |
| DE000SD03BM8 | CHF | 0.01 | 10204.394 | 10,204.39 |
| DE000SD03BN6 | CHF | 0.01 | 10234.326 | 10,234.33 |
| DE000SD03BP1 | CHF | 0.01 | 10254.433 | 10,254.43 |
| DE000SD03BQ9 | CHF | 0.01 | 10279.452 | 10,279.45 |
| DE000SD03BR7 | CHF | 0.01 | 9750 | 9,531.57 |
| DE000SD03BS5 | CHF | 0.01 | 9770 | 9,555.53 |
| DE000SD03BT3 | CHF | 0.01 | 9800 | 9,579.50 |
| DE000SD03BU1 | CHF | 0.01 | 9820 | 9,604.46 |
| DE000SD03BV9 | CHF | 0.01 | 9850 | 9,628.42 |
| DE000SD03BW7 | CHF | 0.01 | 9870 | 9,652.39 |
| DE000SD03BX5 | CHF | 0.01 | 9900 | 9,681.26 |
| DE000SD03BY3 | CHF | 0.01 | 9920 | 9,701.31 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03BZ0 | CHF | 0.01 | 9940 | 9,725.28 |
| DE000SD03B01 | CHF | 0.01 | 9970 | 9,754.15 |
| DE000SD03B19 | CHF | 0.01 | 10000 | 9,779.11 |
| DE000SD03B27 | CHF | 0.01 | 10020 | 9,798.17 |
| DE000SD03B35 | CHF | 0.01 | 10040 | 9,822.13 |
| DE000SD03B43 | CHF | 0.01 | 10070 | 9,846.10 |
| DE000SD03B50 | CHF | 0.01 | 10100 | 9,875.97 |
| DE000SD03B68 | CHF | 0.01 | 10120 | 9,899.93 |
| DE000SD03B76 | CHF | 0.01 | 10150 | 9,923.89 |
| DE000SD03DP7 | CHF | 0.1 | 23.51 | 22.501 |
| DE000SD03ES9 | CHF | 0.1 | 213.34 | 201.944 |
| DE000SD03ET7 | CHF | 0.1 | 215.39 | 203.882 |
| DE000SD03EU5 | CHF | 0.01 | 217.44 | 205.824 |
| DE000SD03EW1 | CHF | 1 | 11.34 | 10.771 |
| DE000SD03E08 | CHF | 0.01 | 305.41 | 295.835 |
| DE000SD03B92 | CHF | 0.1 | 23.59 | 23.59 |
| DE000SD03CA1 | CHF | 0.1 | 127.981 | 127.981 |
| DE000SD03CU9 | CHF | 0.001 | 7605.124 | 7,605.12 |
| DE000SD03DA9 | CHF | 0.01 | 208.234 | 208.234 |
| DE000SD03DB7 | CHF | 0.01 | 210.244 | 210.244 |
| DE000SD03DC5 | CHF | 0.01 | 212.25 | 212.25 |
| DE000SD03DD3 | CHF | 0.01 | 214.253 | 214.253 |
| DE000SD03DE1 | CHF | 0.01 | 307.9 | 307.9 |
| DE000SD03DF8 | CHF | 0.1 | 65.74 | 65.74 |
| DE000SD03DG6 | CHF | 1 | 11.04 | 11.04 |
| DE000SD03DH4 | CHF | 1 | 11.14 | 11.14 |
| DE000SD03DJ0 | CHF | 1 | 11.241 | 11.241 |
| DE000SD03DM4 | CHF | 0.01 | 305.608 | 305.608 |
| DE000SD03DN2 | CHF | 0.01 | 310.623 | 310.623 |
| DE000SD03GF1 | CHF | 0.01 | 3077.175 | 3,077.18 |
| DE000SD03GG9 | CHF | 0.01 | 3086.346 | 3,086.35 |
| DE000SD03GH7 | CHF | 0.01 | 3096.377 | 3,096.38 |
| DE000SD03GJ3 | CHF | 0.01 | 3106.408 | 3,106.41 |
| DE000SD03GK1 | CHF | 0.01 | 3116.439 | 3,116.44 |
| DE000SD03GL9 | CHF | 0.01 | 3127.33 | 3,127.33 |
| DE000SD03GM7 | CHF | 0.01 | 3136.501 | 3,136.50 |
| DE000SD03GN5 | CHF | 0.01 | 3146.533 | 3,146.53 |
| DE000SD03GP0 | CHF | 0.01 | 3157.423 | 3,157.42 |
| DE000SD03LM7 | CHF | 0.01 | 1829.59 | 1,729.52 |
| DE000SD03M65 | CHF | 0.001 | 27870 | 27,233.13 |
| DE000SD03M73 | CHF | 0.001 | 28080 | 27,430.07 |
| DE000SD03M81 | CHF | 0.001 | 28280 | 27,628.04 |
| DE000SD03M99 | CHF | 0.001 | 28480 | 27,824.98 |
| DE000SD03NL5 | CHF | 0.01 | 3463.952 | 3,392.61 |
| DE000SD03NM3 | CHF | 0.01 | 3488.952 | 3,416.98 |
| DE000SD03NN1 | CHF | 0.01 | 3514.952 | 3,442.36 |
| DE000SD03NP6 | CHF | 0.01 | 3539.952 | 3,466.72 |
| DE000SD03MN3 | CHF | 0.001 | 28464.689 | 28,464.69 |
| DE000SD03MP8 | CHF | 0.001 | 28668.254 | 28,668.25 |
| DE000SD03MQ6 | CHF | 0.001 | 28871.819 | 28,871.82 |
| DE000SD03MR4 | CHF | 0.001 | 29075.384 | 29,075.38 |
| DE000SD03M24 | CHF | 0.01 | 3540.081 | 3,540.08 |
| DE000SD03M32 | CHF | 0.01 | 3565.526 | 3,565.53 |
| DE000SD03M40 | CHF | 0.01 | 3590.972 | 3,590.97 |
| DE000SD03M57 | CHF | 0.01 | 3616.418 | 3,616.42 |
| DE000SD03QT1 | CHF | 0.01 | 287.93 | 315.383 |

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| DE000SD03G71 | CHF | 0.01 | 4785.23 | 4,682.20 |
| DE000SD03G89 | CHF | 0.01 | 4834.23 | 4,730.09 |
| DE000SD03G97 | CHF | 0.01 | 4885.23 | 4,779.43 |
| DE000SD03JU4 | CHF | 0.01 | 3051 | 2,985.54 |
| DE000SD03JV2 | CHF | 0.01 | 3061 | 2,995.55 |
| DE000SD03JW0 | CHF | 0.01 | 3071 | 3,005.42 |
| DE000SD03JX8 | CHF | 0.01 | 3081 | 3,014.57 |
| DE000SD03JY6 | CHF | 0.01 | 3092 | 3,025.45 |
| DE000SD03JZ3 | CHF | 0.01 | 3101 | 3,034.60 |
| DE000SD03J03 | CHF | 0.01 | 3110 | 3,043.61 |
| DE000SD03J11 | CHF | 0.01 | 3121 | 3,053.62 |
| DE000SD03J52 | CHF | 0.01 | 6490.541 | 6,308.86 |
| DE000SD03NS0 | CHF | 0.1 | 149.77 | 144.534 |
| DE000SD03NT8 | CHF | 0.1 | 46.26 | 43.917 |
| DE000SD03NX0 | CHF | 0.1 | 40.41 | 38.654 |
| DE000SD03NY8 | CHF | 0.1 | 41.41 | 39.614 |
| DE000SD03NZ5 | CHF | 0.1 | 56.91 | 54.501 |
| DE000SD03N07 | CHF | 0.1 | 58.93 | 56.435 |
| DE000SD03PC9 | CHF | 0.1 | 29.85 | 28.261 |
| DE000SD03PD7 | CHF | 0.1 | 30.89 | 29.24 |
| DE000SD03PQ9 | CHF | 1 | 1.41 | 1.338 |
| DE000SD03P96 | CHF | 1 | 6.53 | 6.17 |
| DE000SD03QG8 | CHF | 0.1 | 117.88 | 126.83 |
| DE000SD05AK9 | CHF | 0.01 | 3186.993 | 3,186.99 |
| DE000SD05AL7 | CHF | 0.01 | 3196.163 | 3,196.16 |
| DE000SD05BD2 | CHF | 0.01 | 3186.52 | 3,348.03 |
| DE000SD05BE0 | CHF | 0.01 | 3287.84 | 3,454.49 |
| DE000SD05BF7 | CHF | 0.01 | 3389.16 | 3,560.95 |
| DE000SD05BG5 | CHF | 0.01 | 3490.48 | 3,667.40 |
| DE000SD05BR2 | CHF | 0.05 | 303.59 | 327.097 |
| DE000SD05BT8 | CHF | 0.1 | 148.053 | 148.053 |
| DE000SD05BU6 | CHF | 0.1 | 153.071 | 153.071 |
| DE000SD05BV4 | CHF | 0.1 | 158.094 | 158.094 |
| DE000SD05BY8 | CHF | 0.1 | 40.157 | 40.157 |
| DE000SD05BZ5 | CHF | 0.1 | 41.162 | 41.162 |
| DE000SD05B09 | CHF | 0.1 | 58.069 | 58.069 |
| DE000SD05B17 | CHF | 0.1 | 60.078 | 60.078 |
| DE000SD05B66 | CHF | 0.1 | 29.672 | 29.672 |
| DE000SD05B74 | CHF | 0.1 | 30.729 | 30.729 |
| DE000SD05B82 | CHF | 0.1 | 31.767 | 31.767 |
| DE000SD05CA6 | CHF | 1 | 13.757 | 13.757 |
| DE000SD05DA4 | CHF | 0.01 | 3180 | 3,111.92 |
| DE000SD05DB2 | CHF | 0.01 | 3191 | 3,122.79 |
| DE000SD05DC0 | CHF | 0.01 | 3201 | 3,131.94 |
| DE000SD05DE6 | CHF | 0.01 | 6620.541 | 6,435.91 |
| DE000SD07GW7 | CHF | 0.1 | 62.103 | 62.103 |
| DE000SD07G93 | CHF | 0.01 | 216.249 | 216.249 |
| DE000SD07HC7 | CHF | 0.01 | 328.257 | 328.257 |
| DE000SD07HD5 | CHF | 1 | 11.339 | 11.339 |
| DE000SD07HE3 | CHF | 1 | 11.439 | 11.439 |
| DE000SD07HF0 | CHF | 1 | 11.539 | 11.539 |
| DE000SD07HK0 | CHF | 0.1 | 58.79 | 55.755 |
| DE000SD07JA7 | CHF | 0.01 | 330.01 | 316.583 |
| DE000SD07JB5 | CHF | 0.1 | 67.11 | 64.072 |
| DE000SD07JC3 | CHF | 1 | 11.43 | 10.859 |
| DE000SD07JD1 | CHF | 1 | 11.54 | 10.959 |

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|--------------|-----|------|----------|----------|
| DE000SD07JE9 | CHF | 1 | 11.64 | 11.059 |
| DE000SD07J82 | CHF | 0.01 | 3166.761 | 3,166.76 |
| DE000SD07J90 | CHF | 0.01 | 3175.93 | 3,175.93 |
| DE000SD07KA5 | CHF | 0.01 | 3206.017 | 3,206.02 |
| DE000SD07KB3 | CHF | 0.01 | 3216.046 | 3,216.05 |
| DE000SD07KC1 | CHF | 0.01 | 3226.934 | 3,226.93 |
| DE000SD07KD9 | CHF | 0.01 | 3236.963 | 3,236.96 |
| DE000SD07KF4 | CHF | 0.01 | 4981.23 | 4,873.76 |
| DE000SD07K97 | CHF | 0.01 | 3160 | 3,092.65 |
| DE000SD07LA3 | CHF | 0.01 | 3171 | 3,102.66 |
| DE000SD07LB1 | CHF | 0.01 | 3211 | 3,142.55 |
| DE000SD07LC9 | CHF | 0.01 | 3221 | 3,151.70 |
| DE000SD07LD7 | CHF | 0.01 | 3230 | 3,160.71 |
| DE000SD07LE5 | CHF | 0.01 | 3240 | 3,170.71 |
| DE000SD07QG9 | CHF | 0.1 | 73.99 | 70.244 |
| DE000SD07QK1 | CHF | 0.1 | 154.71 | 149.302 |
| DE000SD07QL9 | CHF | 0.1 | 47.24 | 44.849 |
| DE000SD07Q00 | CHF | 0.01 | 209.6 | 202.142 |
| DE000SD07RA0 | CHF | 0.1 | 25.43 | 24.347 |
| DE000SD08RC4 | CHF | 1 | 27.06 | 27.06 |
| DE000SD08RD2 | CHF | 1 | 27.262 | 27.262 |
| DE000SD08RU6 | CHF | 1 | 26.42 | 25.592 |
| DE000SD08W76 | CHF | 0.01 | 348.393 | 348.393 |
| DE000SD08W84 | CHF | 0.1 | 67.737 | 67.737 |
| DE000SD08XB4 | CHF | 1 | 11.639 | 11.639 |
| DE000SD08XC2 | CHF | 1 | 11.739 | 11.739 |
| DE000SD08XD0 | CHF | 1 | 11.839 | 11.839 |
| DE000SD08XE8 | CHF | 1 | 11.94 | 11.94 |
| DE000SD08XG3 | CHF | 0.01 | 315.605 | 315.605 |
| DE000SD08XH1 | CHF | 0.01 | 320.625 | 320.625 |
| DE000SD080N1 | CHF | 0.01 | 3245.954 | 3,245.95 |
| DE000SD080P6 | CHF | 0.01 | 3255.983 | 3,255.98 |
| DE000SD080Q4 | CHF | 0.01 | 3266.011 | 3,266.01 |
| DE000SD080R2 | CHF | 0.01 | 3276.04 | 3,276.04 |
| DE000SD080S0 | CHF | 0.01 | 3286.068 | 3,286.07 |
| DE000SD080T8 | CHF | 0.01 | 3296.096 | 3,296.10 |
| DE000SD080U6 | CHF | 0.01 | 3306.984 | 3,306.98 |
| DE000SD080V4 | CHF | 0.01 | 3316.153 | 3,316.15 |
| DE000SD080W2 | CHF | 0.01 | 3326.181 | 3,326.18 |
| DE000SD080X0 | CHF | 0.01 | 3337.069 | 3,337.07 |
| DE000SD080Y8 | CHF | 0.01 | 3346.238 | 3,346.24 |
| DE000SD082C0 | CHF | 0.01 | 350.2 | 335.954 |
| DE000SD082D8 | CHF | 0.1 | 69.15 | 66.015 |
| DE000SD082F3 | CHF | 1 | 11.75 | 11.159 |
| DE000SD082G1 | CHF | 1 | 11.84 | 11.248 |
| DE000SD082H9 | CHF | 1 | 11.95 | 11.348 |
| DE000SD082P2 | CHF | 0.01 | 310.36 | 300.624 |
| DE000SD082Q0 | CHF | 0.01 | 315.36 | 305.468 |
| DE000SD087N6 | CHF | 0.01 | 278.58 | 305.15 |
| DE000SD09BK9 | CHF | 0.1 | 86.3 | 75.951 |
| DE000SD085R1 | CHF | 0.1 | 163.103 | 163.103 |
| DE000SD085S9 | CHF | 0.1 | 168.125 | 168.125 |
| DE000SD085Z4 | CHF | 0.1 | 42.16 | 42.16 |
| DE000SD08527 | CHF | 0.1 | 62.078 | 62.078 |
| DE000SD08543 | CHF | 0.1 | 31.039 | 31.039 |
| DE000SD08550 | CHF | 0.1 | 32.073 | 32.073 |

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|--------------|-----|------|----------|----------|
| DE000SD08568 | CHF | 0.1 | 33.097 | 33.097 |
| DE000SD08576 | CHF | 0.1 | 34.111 | 34.111 |
| DE000SD08584 | CHF | 0.1 | 35.12 | 35.12 |
| DE000SD08592 | CHF | 0.1 | 36.129 | 36.129 |
| DE000SD086C1 | CHF | 1 | 4.334 | 4.334 |
| DE000SD086D9 | CHF | 1 | 4.436 | 4.436 |
| DE000SD086E7 | CHF | 1 | 4.537 | 4.537 |
| DE000SD086F4 | CHF | 1 | 4.639 | 4.639 |
| DE000SD086G2 | CHF | 1 | 4.74 | 4.74 |
| DE000SD086H0 | CHF | 1 | 4.841 | 4.841 |
| DE000SD086K4 | CHF | 0.1 | 33.819 | 33.819 |
| DE000SD087B1 | CHF | 0.1 | 25.374 | 25.374 |
| DE000SD087C9 | CHF | 0.1 | 26.394 | 26.394 |
| DE000SD087D7 | CHF | 0.1 | 27.408 | 27.408 |
| DE000SD087E5 | CHF | 0.1 | 28.42 | 28.42 |
| DE000SD087F2 | CHF | 0.1 | 29.429 | 29.429 |
| DE000SD087G0 | CHF | 1 | 6.843 | 6.843 |
| DE000SD082R8 | CHF | 0.01 | 5031.23 | 4,922.50 |
| DE000SD082S6 | CHF | 0.01 | 5081.23 | 4,971.58 |
| DE000SD082T4 | CHF | 0.01 | 5130.23 | 5,019.89 |
| DE000SD082U2 | CHF | 0.01 | 5181.23 | 5,069.73 |
| DE000SD082V0 | CHF | 0.01 | 5231.23 | 5,118.03 |
| DE000SD082W8 | CHF | 0.01 | 5282.23 | 5,167.88 |
| DE000SD082X6 | CHF | 0.01 | 5332.23 | 5,216.96 |
| DE000SD084U8 | CHF | 0.01 | 3250 | 3,180.46 |
| DE000SD084V6 | CHF | 0.01 | 3260 | 3,190.47 |
| DE000SD084W4 | CHF | 0.01 | 3271 | 3,200.48 |
| DE000SD084X2 | CHF | 0.01 | 3281 | 3,210.48 |
| DE000SD084Y0 | CHF | 0.01 | 3290 | 3,219.49 |
| DE000SD084Z7 | CHF | 0.01 | 3301 | 3,230.36 |
| DE000SD08402 | CHF | 0.01 | 3311 | 3,239.51 |
| DE000SD08410 | CHF | 0.01 | 3321 | 3,249.51 |
| DE000SD08428 | CHF | 0.01 | 3331 | 3,259.52 |
| DE000SD085F6 | CHF | 0.01 | 6720.541 | 6,533.38 |
| DE000SD085G4 | CHF | 0.01 | 6820.541 | 6,630.61 |
| DE000SD085H2 | CHF | 0.01 | 6920.541 | 6,728.85 |
| DE000SD085J8 | CHF | 0.01 | 7020.541 | 6,826.09 |
| DE000SD085K6 | CHF | 0.01 | 7120.541 | 6,924.33 |
| DE000SD085L4 | CHF | 0.01 | 7220.541 | 7,021.57 |
| DE000SD088B9 | CHF | 0.1 | 79.05 | 75.057 |
| DE000SD088C7 | CHF | 0.1 | 84.13 | 79.876 |
| DE000SD088H6 | CHF | 0.1 | 159.69 | 154.11 |
| DE000SD088J2 | CHF | 0.1 | 164.68 | 158.928 |
| DE000SD088K0 | CHF | 0.1 | 169.67 | 163.747 |
| DE000SD088Q7 | CHF | 1 | 14.78 | 14.242 |
| DE000SD088W5 | CHF | 0.1 | 42.4 | 40.562 |
| DE000SD088Y1 | CHF | 0.1 | 60.92 | 58.338 |
| DE000SD088Z8 | CHF | 0.1 | 62.93 | 60.262 |
| DE000SD08857 | CHF | 0.1 | 31.24 | 29.716 |
| DE000SD08865 | CHF | 0.1 | 32.26 | 30.682 |
| DE000SD08873 | CHF | 0.1 | 33.27 | 31.648 |
| DE000SD08881 | CHF | 0.1 | 34.29 | 32.611 |
| DE000SD08899 | CHF | 0.1 | 35.3 | 33.573 |
| DE000SD089D3 | CHF | 1 | 4.43 | 4.142 |
| DE000SD089E1 | CHF | 1 | 4.53 | 4.233 |
| DE000SD089F8 | CHF | 1 | 4.64 | 4.335 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD089G6 | CHF | 1 | 4.75 | 4.436 |
| DE000SD089H4 | CHF | 1 | 4.85 | 4.527 |
| DE000SD089J0 | CHF | 1 | 4.95 | 4.629 |
| DE000SD089K8 | CHF | 1 | 5.05 | 4.72 |
| DE000SD089M4 | CHF | 0.1 | 32.94 | 31.181 |
| DE000SD089W3 | CHF | 1 | 13.67 | 13.185 |
| DE000SD08931 | CHF | 1 | 1.5 | 1.427 |
| DE000SD08949 | CHF | 1 | 1.6 | 1.528 |
| DE000SD09AB0 | CHF | 0.01 | 463.33 | 444.579 |
| DE000SD09AW6 | CHF | 0.1 | 26.44 | 25.321 |
| DE000SD09AX4 | CHF | 0.1 | 27.46 | 26.297 |
| DE000SD09AY2 | CHF | 0.1 | 28.48 | 27.273 |
| DE000SD09AZ9 | CHF | 0.1 | 29.5 | 28.245 |
| DE000SD09A06 | CHF | 1 | 7.03 | 6.64 |
| DE000SD1ASV0 | CHF | 0.01 | 10303.631 | 10,303.63 |
| DE000SD1AS73 | CHF | 1 | 15.78 | 15.213 |
| DE000SD1AS81 | CHF | 1 | 2.09 | 1.983 |
| DE000SD1ATL9 | CHF | 0.1 | 34.99 | 33.12 |
| DE000SD1ATU0 | CHF | 0.01 | 427.05 | 444.669 |
| DE000SD1ATV8 | CHF | 0.01 | 483.57 | 463.998 |
| DE000SD1AT23 | CHF | 0.1 | 152.77 | 161.421 |
| DE000SD1AUTO | CHF | 0.001 | 29283.575 | 29,283.58 |
| DE000SD1AUU8 | CHF | 0.001 | 29487.034 | 29,487.03 |
| DE000SD1AUV6 | CHF | 0.001 | 29690.493 | 29,690.49 |
| DE000SD1AVB6 | CHF | 0.01 | 3642.47 | 3,642.47 |
| DE000SD1AVR2 | CHF | 1 | 1.18 | 1.122 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.214 |
| DE000SD1AVU6 | CHF | 1 | 10.55 | 10.1 |
| DE000SD1AVV4 | CHF | 1 | 11.59 | 11.089 |
| DE000SD1AVX0 | CHF | 1 | 1.96 | 1.865 |
| DE000SD1AVY8 | CHF | 1 | 2.07 | 1.968 |
| DE000SD1AVZ5 | CHF | 1 | 2.18 | 2.07 |
| DE000SD1AV03 | CHF | 1 | 2.27 | 2.161 |
| DE000SD1AV94 | CHF | 0.1 | 37.38 | 35.546 |
| DE000SD1AWA6 | CHF | 0.1 | 39.45 | 37.518 |
| DE000SD1AYE4 | CHF | 0.001 | 7864.78 | 7,466.01 |
| DE000SD1AYM7 | CHF | 0.01 | 320.37 | 310.32 |
| DE000SD1AYN5 | CHF | 0.01 | 325.37 | 315.166 |
| DE000SD1AZZ6 | CHF | 0.01 | 10260 | 10,036.23 |
| DE000SD1AYP0 | CHF | 0.001 | 28950 | 28,285.71 |
| DE000SD1AYQ8 | CHF | 0.001 | 29160 | 28,484.59 |
| DE000SD1AYR6 | CHF | 0.001 | 29360 | 28,683.46 |
| DE000SD1AYS4 | CHF | 0.001 | 29560 | 28,882.33 |
| DE000SD1AY75 | CHF | 0.01 | 3596.952 | 3,523.20 |
| DE000SD1AY83 | CHF | 0.01 | 3622.952 | 3,548.56 |
| DE000SD1A129 | CHF | 0.01 | 259.67 | 284.434 |
| DE000SD1A137 | CHF | 0.01 | 269.14 | 294.804 |
| DE000SD1CWU0 | CHF | 0.01 | 23670 | 22,699.27 |
| DE000SD1CWV8 | CHF | 0.01 | 24180 | 23,192.04 |
| DE000SD1CWW6 | CHF | 0.01 | 24700 | 23,684.81 |
| DE000SD1CW42 | CHF | 0.01 | 29300 | 30,606.57 |
| DE000SD1CW59 | CHF | 0.01 | 29780 | 31,113.15 |
| DE000SD1CXG7 | CHF | 0.01 | 325.602 | 325.602 |
| DE000SD1CXH5 | CHF | 0.01 | 330.607 | 330.607 |
| DE000SD1CZZ2 | CHF | 0.1 | 95.31 | 83.883 |
| DE000SD1GHE6 | CHF | 0.01 | 438.91 | 409.998 |

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|--------------|-----|------|---------|----------|
| DE000SD1GHR8 | CHF | 0.01 | 1957.11 | 2,055.97 |
| DE000SD1GKA8 | CHF | 1 | 34.43 | 34.43 |
| DE000SD1GKV4 | CHF | 0.01 | 330.29 | 319.927 |
| DE000SD1GKW2 | CHF | 0.01 | 335.3 | 324.781 |
| DE000SD1GL82 | CHF | 0.1 | 119.33 | 126.088 |
| DE000SD1GMC0 | CHF | 1 | 2.19 | 2.082 |
| DE000SD1GMD8 | CHF | 1 | 2.29 | 2.172 |
| DE000SD1GMH9 | CHF | 1 | 3.42 | 3.118 |
| DE000SD1GM32 | CHF | 0.1 | 30.5 | 29.204 |
| DE000SD1HG54 | CHF | 0.01 | 368.461 | 368.461 |
| DE000SD1HHK1 | CHF | 0.01 | 335.602 | 335.602 |
| DE000SD1HHL9 | CHF | 0.01 | 340.606 | 340.606 |
| DE000SD1HKK5 | CHF | 1 | 4.938 | 4.938 |
| DE000SD1HKP4 | CHF | 0.1 | 35.858 | 35.858 |
| DE000SD1HKS8 | CHF | 0.1 | 45.277 | 45.277 |
| DE000SD1HKV2 | CHF | 0.1 | 30.432 | 30.432 |
| DE000SD1HLG1 | CHF | 0.01 | 448.769 | 448.769 |
| DE000SD1HLH9 | CHF | 0.01 | 454.235 | 454.235 |
| DE000SD1HLJ5 | CHF | 0.01 | 459.682 | 459.682 |
| DE000SD1HLK3 | CHF | 0.01 | 465.121 | 465.121 |
| DE000SD1HLL1 | CHF | 0.01 | 470.559 | 470.559 |
| DE000SD1HLM9 | CHF | 0.01 | 476.002 | 476.002 |
| DE000SD1HLN7 | CHF | 0.01 | 481.425 | 481.425 |
| DE000SD1HLP2 | CHF | 0.01 | 486.786 | 486.786 |
| DE000SD1HL57 | CHF | 0.01 | 370.31 | 355.25 |
| DE000SD1HMH7 | CHF | 0.01 | 340.28 | 329.613 |
| DE000SD1HPH0 | CHF | 0.01 | 444.07 | 414.824 |
| DE000SD1HPJ6 | CHF | 0.01 | 449.34 | 419.743 |
| DE000SD1HPK4 | CHF | 0.01 | 454.54 | 424.604 |
| DE000SD1HPL2 | CHF | 0.01 | 459.76 | 429.476 |
| DE000SD1HPM0 | CHF | 0.01 | 464.98 | 434.35 |
| DE000SD1HPN8 | CHF | 0.01 | 470.19 | 439.225 |
| DE000SD1HPP3 | CHF | 0.01 | 475.41 | 444.099 |
| DE000SD1HPQ1 | CHF | 0.01 | 480.63 | 448.968 |
| DE000SD1JMK7 | CHF | 1 | 10.932 | 10.932 |
| DE000SD1JMV4 | CHF | 0.1 | 37.982 | 37.982 |
| DE000SD1JPU9 | CHF | 0.1 | 37 | 35.031 |
| DE000SD1JP77 | CHF | 0.1 | 31.51 | 30.171 |
| DE000SD1KCV3 | CHF | 1 | 26.58 | 25.753 |
| DE000SD1KCW1 | CHF | 1 | 26.78 | 25.944 |
| DE000SD1KCX9 | CHF | 1 | 26.98 | 26.136 |
| DE000SD1KCY7 | CHF | 1 | 27.19 | 26.338 |
| DE000SD1KCZ4 | CHF | 1 | 27.39 | 26.53 |
| DE000SD1KC04 | CHF | 1 | 27.59 | 26.731 |
| DE000SD1KC12 | CHF | 1 | 27.81 | 26.937 |
| DE000SD1KC20 | CHF | 1 | 27.99 | 27.115 |
| DE000SD1KEB1 | CHF | 0.01 | 485.62 | 453.636 |
| DE000SD1KEC9 | CHF | 0.01 | 490.79 | 458.461 |
| DE000SD1KED7 | CHF | 0.01 | 495.96 | 463.289 |
| DE000SD1KEE5 | CHF | 0.01 | 501.12 | 468.111 |
| DE000SD1KEF2 | CHF | 0.01 | 506.26 | 472.918 |
| DE000SD1KEG0 | CHF | 0.01 | 511.4 | 477.721 |
| DE000SD1KEJ4 | CHF | 0.01 | 492.025 | 492.025 |
| DE000SD1KEK2 | CHF | 0.01 | 497.351 | 497.351 |
| DE000SD1KEL0 | CHF | 0.01 | 502.677 | 502.677 |
| DE000SD1KEM8 | CHF | 0.01 | 507.991 | 507.991 |

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|--------------|-----|------|----------|-----------|
| DE000SD1KEN6 | CHF | 0.01 | 513.406 | 513.406 |
| DE000SD1KEP1 | CHF | 0.01 | 518.565 | 518.565 |
| DE000SD1KER7 | CHF | 1 | 13.82 | 13.123 |
| DE000SD1KES5 | CHF | 1 | 15.82 | 15.023 |
| DE000SD1LX08 | CHF | 0.01 | 3645.952 | 3,570.51 |
| DE000SD1LYJ0 | CHF | 0.1 | 104.19 | 91.703 |
| DE000SD1LYS1 | CHF | 0.01 | 521.41 | 487.065 |
| DE000SD1LYT9 | CHF | 0.01 | 531.62 | 496.606 |
| DE000SD1L001 | CHF | 0.1 | 94.13 | 98.53 |
| DE000SD1L1E6 | CHF | 0.1 | 41.66 | 45.169 |
| DE000SD1L1K3 | CHF | 1 | 5.25 | 4.833 |
| DE000SD1LY49 | CHF | 0.1 | 95.66 | 90.888 |
| DE000SD1LZP4 | CHF | 0.1 | 25.67 | 24.553 |
| DE000SD1P432 | CHF | 1 | 29.7 | 28.776 |
| DE000SD1P440 | CHF | 1 | 30.2 | 29.26 |
| DE000SD1P457 | CHF | 1 | 30.71 | 29.754 |
| DE000SD1P465 | CHF | 1 | 31.25 | 30.269 |
| DE000SD1P473 | CHF | 1 | 31.72 | 30.732 |
| DE000SD1P481 | CHF | 1 | 32.23 | 31.226 |
| DE000SD1P499 | CHF | 1 | 32.73 | 31.71 |
| DE000SD1P5A1 | CHF | 1 | 33.24 | 32.204 |
| DE000SD1P5B9 | CHF | 1 | 33.75 | 32.691 |
| DE000SD1P5C7 | CHF | 1 | 34.25 | 33.182 |
| DE000SD1P5D5 | CHF | 1 | 34.75 | 33.666 |
| DE000SD1P6Z6 | CHF | 0.1 | 94.037 | 94.037 |
| DE000SD1P655 | CHF | 0.1 | 37.882 | 37.882 |
| DE000SD1P7T7 | CHF | 0.1 | 31.434 | 31.434 |
| DE000SD1P705 | CHF | 0.1 | 124.27 | 131.306 |
| DE000SD1P8C1 | CHF | 0.1 | 96.1 | 100.593 |
| DE000SD1P8D9 | CHF | 1 | 3.63 | 3.307 |
| DE000SD1P8F4 | CHF | 0.1 | 64.04 | 61.272 |
| DE000SD1P838 | CHF | 0.1 | 43.6 | 47.27 |
| DE000SD1P846 | CHF | 0.1 | 45.53 | 49.361 |
| DE000SD1P9D7 | CHF | 0.1 | 29.94 | 29.202 |
| DE000SD1QBB4 | CHF | 0.01 | 541.66 | 505.984 |
| DE000SD1QBC2 | CHF | 0.01 | 551.89 | 515.54 |
| DE000SD1WW48 | CHF | 0.01 | 9540 | 9,326.37 |
| DE000SD1WW55 | CHF | 0.01 | 10210 | 9,989.84 |
| DE000SD1WW63 | CHF | 0.01 | 10240 | 10,018.80 |
| DE000SD1WW71 | CHF | 0.01 | 10270 | 10,043.85 |
| DE000SD1WXD2 | CHF | 1 | 27.544 | 27.544 |
| DE000SD1WXE0 | CHF | 1 | 27.747 | 27.747 |
| DE000SD1WXF7 | CHF | 1 | 27.95 | 27.95 |
| DE000SD1WXG5 | CHF | 1 | 28.153 | 28.153 |
| DE000SD1WXH3 | CHF | 1 | 28.357 | 28.357 |
| DE000SD1WXJ9 | CHF | 1 | 28.561 | 28.561 |
| DE000SD1WXK7 | CHF | 1 | 28.763 | 28.763 |
| DE000SD1WXL5 | CHF | 1 | 28.966 | 28.966 |
| DE000SD1WXM3 | CHF | 1 | 29.17 | 29.17 |
| DE000SD1WXN1 | CHF | 1 | 29.373 | 29.373 |
| DE000SD1WXP6 | CHF | 1 | 29.576 | 29.576 |
| DE000SD1WXQ4 | CHF | 1 | 29.779 | 29.779 |
| DE000SD1WXR2 | CHF | 1 | 29.982 | 29.982 |
| DE000SD1WXS0 | CHF | 1 | 30.186 | 30.186 |
| DE000SD1WXT8 | CHF | 1 | 30.389 | 30.389 |
| DE000SD1WXU6 | CHF | 1 | 30.592 | 30.592 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1WXV4 | CHF | 1 | 30.795 | 30.795 |
| DE000SD1WXW2 | CHF | 1 | 31.001 | 31.001 |
| DE000SD1WXX0 | CHF | 1 | 31.202 | 31.202 |
| DE000SD1WXY8 | CHF | 1 | 31.405 | 31.405 |
| DE000SD1WXZ5 | CHF | 1 | 31.608 | 31.608 |
| DE000SD1WX05 | CHF | 1 | 31.812 | 31.812 |
| DE000SD1WZ29 | CHF | 0.05 | 321.79 | 346.699 |
| DE000SD1WZ37 | CHF | 0.05 | 341.13 | 367.544 |
| DE000SD1WY79 | CHF | 1 | 28.39 | 27.503 |
| DE000SD1WY87 | CHF | 1 | 28.59 | 27.696 |
| DE000SD1WY95 | CHF | 1 | 28.8 | 27.899 |
| DE000SD1WZA3 | CHF | 1 | 29 | 28.091 |
| DE000SD1WZB1 | CHF | 1 | 29.2 | 28.284 |
| DE000SD1WZC9 | CHF | 1 | 29.41 | 28.487 |
| DE000SD1WZD7 | CHF | 1 | 29.61 | 28.679 |
| DE000SD1WZE5 | CHF | 1 | 29.81 | 28.882 |
| DE000SD1WZF2 | CHF | 1 | 30.01 | 29.075 |
| DE000SD1WZG0 | CHF | 1 | 30.21 | 29.267 |
| DE000SD1WZH8 | CHF | 1 | 30.42 | 29.47 |
| DE000SD1WZJ4 | CHF | 1 | 30.62 | 29.664 |
| DE000SD1WZK2 | CHF | 1 | 30.83 | 29.866 |
| DE000SD1WZL0 | CHF | 1 | 31.03 | 30.058 |
| DE000SD1W008 | CHF | 1 | 7.471 | 7.471 |
| DE000SD1W123 | CHF | 0.001 | 28820 | 28,157.56 |
| DE000SD1W2K8 | CHF | 0.01 | 3581.952 | 3,508.16 |
| DE000SD1W1N4 | CHF | 1 | 7.49 | 7 |
| DE000SD1W2U7 | CHF | 0.01 | 4938.23 | 4,831.20 |
| DE000SD1W362 | CHF | 0.01 | 3149 | 3,081.49 |
| DE000SD1W370 | CHF | 0.01 | 3159 | 3,091.54 |
| DE000SD1W5C8 | CHF | 0.01 | 30180 | 31,528.37 |
| DE000SD1W5D6 | CHF | 0.01 | 30660 | 32,032.37 |
| DE000SD1W5E4 | CHF | 0.01 | 31150 | 32,537.36 |
| DE000SD1W5F1 | CHF | 0.01 | 31630 | 33,042.34 |
| DE000SD1YKT1 | CHF | 0.1 | 69.943 | 69.943 |
| DE000SD1YK08 | CHF | 0.1 | 73.701 | 73.701 |
| DE000SD1YLA9 | CHF | 0.1 | 66.216 | 66.216 |
| DE000SD1YLD3 | CHF | 0.1 | 24.91 | 24.91 |
| DE000SD1YLY9 | CHF | 0.1 | 43.169 | 43.169 |
| DE000SD1YMB5 | CHF | 0.1 | 70.86 | 74.859 |
| DE000SD1YMN0 | CHF | 0.1 | 31.89 | 34.495 |
| DE000SD1YMP5 | CHF | 0.1 | 32.36 | 35.004 |
| DE000SD1YM89 | CHF | 0.1 | 66.72 | 70.262 |
| DE000SD1YND9 | CHF | 0.1 | 169.72 | 164.874 |
| DE000SD1YNN8 | CHF | 1 | 10.33 | 9.814 |
| DE000SD1YPS2 | CHF | 0.1 | 124.99 | 119.727 |
| DE000SD1YRF5 | CHF | 1 | 14.85 | 14.098 |
| DE000SD1YRP4 | CHF | 1 | 17.85 | 16.687 |
| DE000SD1YRR0 | CHF | 0.01 | 291.55 | 322.169 |
| DE000SD1YRT6 | CHF | 0.001 | 2051.55 | 2,155.18 |
| DE000SD1YRU4 | CHF | 0.001 | 2150.15 | 2,258.76 |
| DE000SD1YR76 | CHF | 0.1 | 19.91 | 18.859 |
| DE000SD1YR84 | CHF | 0.1 | 21 | 19.896 |
| DE000SD1YSK3 | CHF | 0.1 | 12.66 | 12.118 |
| DE000SD1YSQ0 | CHF | 1 | 1.97 | 1.901 |
| DE000SD1YSR8 | CHF | 1 | 2.03 | 1.953 |
| DE000SD1YSS6 | CHF | 1 | 2.08 | 2.004 |

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|--------------|-----|-------|----------|----------|
| DE000SD1YTG9 | CHF | 0.1 | 1131.463 | 1,131.46 |
| DE000SD1YTM7 | CHF | 0.1 | 1192.189 | 1,192.19 |
| DE000SD1YTN5 | CHF | 0.1 | 1202.312 | 1,202.31 |
| DE000SD1YTP0 | CHF | 0.1 | 1212.434 | 1,212.43 |
| DE000SD1YUS2 | CHF | 0.01 | 529.941 | 529.941 |
| DE000SD1YUT0 | CHF | 0.01 | 540.516 | 540.516 |
| DE000SD1YUU8 | CHF | 0.01 | 551.054 | 551.054 |
| DE000SD1YUV6 | CHF | 0.01 | 561.533 | 561.533 |
| DE000SD1YUW4 | CHF | 0.01 | 572.012 | 572.012 |
| DE000SD1ZT65 | CHF | 1 | 31.23 | 30.251 |
| DE000SD1ZT73 | CHF | 1 | 31.43 | 30.444 |
| DE000SD1ZT81 | CHF | 1 | 31.63 | 30.636 |
| DE000SD1ZT99 | CHF | 1 | 31.83 | 30.839 |
| DE000SD1ZUA7 | CHF | 1 | 32.03 | 31.032 |
| DE000SD1ZUB5 | CHF | 1 | 32.24 | 31.234 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.471 | 19.471 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.496 | 20.496 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.52 | 21.52 |
| DE000SD1ZU13 | CHF | 1 | 11.949 | 11.949 |
| DE000SD1ZU21 | CHF | 0.1 | 12.973 | 12.973 |
| DE000SD1ZU62 | CHF | 1 | 1.992 | 1.992 |
| DE000SD1ZU70 | CHF | 1 | 2.044 | 2.044 |
| DE000SD1ZU88 | CHF | 1 | 2.097 | 2.097 |
| DE000SD1ZU96 | CHF | 1 | 2.149 | 2.149 |
| DE000SD1ZVX7 | CHF | 1 | 3.47 | 3.667 |
| DE000SD1ZXL8 | CHF | 0.1 | 47.33 | 51.316 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.17 | 49.119 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.44 | 59.281 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.74 | 37.728 |
| DE000SD1Z1A8 | CHF | 0.1 | 110.2 | 96.989 |
| DE000SD108K6 | CHF | 1 | 31.993 | 31.993 |
| DE000SD108L4 | CHF | 1 | 32.196 | 32.196 |
| DE000SD108M2 | CHF | 1 | 32.399 | 32.399 |
| DE000SD108N0 | CHF | 1 | 32.602 | 32.602 |
| DE000SD108P5 | CHF | 1 | 32.805 | 32.805 |
| DE000SD108Q3 | CHF | 1 | 33.008 | 33.008 |
| DE000SD109F4 | CHF | 1 | 32.43 | 31.412 |
| DE000SD11AH3 | CHF | 0.01 | 459.74 | 438.757 |
| DE000SD109Q1 | CHF | 0.1 | 128.91 | 136.216 |
| DE000SD109R9 | CHF | 0.1 | 133.85 | 141.434 |
| DE000SD109W9 | CHF | 1 | 3.67 | 3.874 |
| DE000SD10978 | CHF | 0.1 | 17.31 | 18.241 |
| DE000SD12K41 | CHF | 0.1 | 55.949 | 55.949 |
| DE000SD12K82 | CHF | 0.1 | 92.631 | 92.631 |
| DE000SD12K90 | CHF | 0.1 | 94.635 | 94.635 |
| DE000SD12LF2 | CHF | 0.1 | 126.798 | 126.798 |
| DE000SD12LJ4 | CHF | 0.01 | 187.631 | 187.631 |
| DE000SD12LT3 | CHF | 0.1 | 33.94 | 32.465 |
| DE000SD12L16 | CHF | 0.1 | 91.58 | 89.225 |
| DE000SD12L24 | CHF | 0.1 | 93.58 | 91.174 |
| DE000SD12L32 | CHF | 0.1 | 95.58 | 93.123 |
| DE000SD12L99 | CHF | 0.1 | 130.05 | 133.589 |
| DE000SD13RK7 | CHF | 0.001 | 2249.81 | 2,363.45 |
| DE000SD13SC2 | CHF | 0.1 | 13.68 | 13.094 |
| DE000SD13SF5 | CHF | 1 | 2.13 | 2.054 |
| DE000SD13SG3 | CHF | 1 | 2.17 | 2.095 |

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|--------------|-----|-------|---------|-----------|
| DE000SD13SH1 | CHF | 1 | 2.23 | 2.146 |
| DE000SD13SN9 | CHF | 0.1 | 63.26 | 66.553 |
| DE000SD14X93 | CHF | 1 | 12.82 | 12.173 |
| DE000SD14YW6 | CHF | 0.001 | 2348.63 | 2,467.27 |
| DE000SD15860 | CHF | 0.1 | 81.1 | 85.695 |
| DE000SD159F9 | CHF | 0.1 | 51.89 | 48.982 |
| DE000SD159K9 | CHF | 0.1 | 61.55 | 65.251 |
| DE000SD159L7 | CHF | 0.1 | 63.48 | 67.291 |
| DE000SD159R4 | CHF | 0.1 | 80.09 | 85.892 |
| DE000SD159W4 | CHF | 0.1 | 49.29 | 53.442 |
| DE000SD159Y0 | CHF | 0.1 | 40.78 | 39.158 |
| DE000SD159Z7 | CHF | 0.1 | 40.73 | 38.672 |
| DE000SD17PV9 | CHF | 0.01 | 1560.8 | 1,508.93 |
| DE000SD17PW7 | CHF | 0.01 | 1661.14 | 1,605.95 |
| DE000SD17PX5 | CHF | 0.01 | 1761.62 | 1,703.08 |
| DE000SD17PY3 | CHF | 0.01 | 1861.85 | 1,799.99 |
| DE000SD17PZ0 | CHF | 0.01 | 1962.44 | 1,897.22 |
| DE000SD17P41 | CHF | 0.001 | 2307.39 | 2,389.65 |
| DE000SD17P58 | CHF | 0.001 | 2404.86 | 2,490.60 |
| DE000SD17P66 | CHF | 0.001 | 2502.34 | 2,591.55 |
| DE000SD17P74 | CHF | 0.001 | 2599.82 | 2,692.50 |
| DE000SD17P82 | CHF | 0.001 | 2697.29 | 2,793.45 |
| DE000SD17QH6 | CHF | 0.1 | 63.88 | 67.275 |
| DE000SD17QJ2 | CHF | 0.1 | 23.56 | 22.535 |
| DE000SD17UX5 | CHF | 0.1 | 82.93 | 76.153 |
| DE000SD17SA7 | CHF | 0.1 | 24.498 | 24.498 |
| DE000SD17SW1 | CHF | 0.1 | 18.582 | 18.582 |
| DE000SD17UP1 | CHF | 0.01 | 3136 | 3,069.15 |
| DE000SD17XJ8 | CHF | 0.1 | 73.8 | 69.867 |
| DE000SD19375 | CHF | 1 | 35.29 | 34.186 |
| DE000SD19383 | CHF | 1 | 35.79 | 34.671 |
| DE000SD19391 | CHF | 1 | 36.3 | 35.166 |
| DE000SD194A7 | CHF | 1 | 36.81 | 35.661 |
| DE000SD194B5 | CHF | 1 | 37.31 | 36.146 |
| DE000SD194C3 | CHF | 1 | 37.82 | 36.641 |
| DE000SD194T7 | CHF | 0.01 | 35670 | 36,687.85 |
| DE000SD2A226 | CHF | 0.1 | 74.836 | 74.836 |
| DE000SD2A234 | CHF | 0.1 | 78.806 | 78.806 |
| DE000SD2BBL3 | CHF | 0.01 | 35870 | 36,892.45 |
| DE000SD2BBN9 | CHF | 0.1 | 75.78 | 80.055 |
| DE000SD2BBT6 | CHF | 0.1 | 79.57 | 75.316 |
| DE000SD2BCP2 | CHF | 0.1 | 148.45 | 157.861 |
| DE000SD2BC12 | CHF | 0.1 | 18.33 | 19.311 |
| DE000SD2BC20 | CHF | 0.1 | 51.25 | 55.565 |
| DE000SD2CDB8 | CHF | 0.01 | 301.36 | 333.012 |
| DE000SD2CDC6 | CHF | 0.01 | 310.85 | 343.494 |
| DE000SD2CHZ8 | CHF | 0.01 | 36070 | 37,097.08 |
| DE000SD2DTN7 | CHF | 0.1 | 84.518 | 84.518 |
| DE000SD2DTR8 | CHF | 0.1 | 152.338 | 152.338 |
| DE000SD2DSZ3 | CHF | 0.001 | 2796.41 | 2,896.10 |
| DE000SD2DUW6 | CHF | 0.1 | 41.72 | 39.609 |
| DE000SD2GM31 | CHF | 1 | 12.06 | 11.453 |
| DE000SD2GM49 | CHF | 1 | 12.16 | 11.553 |
| DE000SD2GLW8 | CHF | 0.1 | 24.084 | 24.084 |
| DE000SD2GL40 | CHF | 0.1 | 63.285 | 63.285 |
| DE000SD2GMF1 | CHF | 1 | 12.038 | 12.038 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2GMG9 | CHF | 1 | 12.138 | 12.138 |
| DE000SD2GMK1 | CHF | 0.01 | 345.499 | 345.499 |
| DE000SD2GNR4 | CHF | 0.1 | 32.427 | 32.427 |
| DE000SD2JH35 | CHF | 0.01 | 388.425 | 388.425 |
| DE000SD2JH43 | CHF | 1 | 12.236 | 12.236 |
| DE000SD2JH50 | CHF | 1 | 12.336 | 12.336 |
| DE000SD2JH68 | CHF | 1 | 12.436 | 12.436 |
| DE000SD2JH92 | CHF | 0.01 | 5381.23 | 5,265.23 |
| DE000SD2JK14 | CHF | 0.01 | 36300 | 37,335.53 |
| DE000SD2JK22 | CHF | 0.01 | 36500 | 37,536.65 |
| DE000SD2JK30 | CHF | 0.01 | 36700 | 37,738.74 |
| DE000SD2JK48 | CHF | 0.01 | 36890 | 37,939.85 |
| DE000SD2JN86 | CHF | 0.1 | 24.02 | 22.998 |
| DE000SD2JPW3 | CHF | 0.01 | 390.56 | 374.676 |
| DE000SD2JPZ6 | CHF | 1 | 12.26 | 11.641 |
| DE000SD2JP01 | CHF | 1 | 12.36 | 11.74 |
| DE000SD2JP19 | CHF | 1 | 12.46 | 11.83 |
| DE000SD2JQ26 | CHF | 0.1 | 302.11 | 275.61 |
| DE000SD2JM79 | CHF | 0.1 | 41.98 | 44.545 |
| DE000SD2JNB2 | CHF | 0.1 | 85 | 91.161 |
| DE000SD2JN03 | CHF | 1 | 11.46 | 12.52 |
| DE000SD2JRM0 | CHF | 0.01 | 254.89 | 279.201 |
| DE000SD2JRN8 | CHF | 0.01 | 264.36 | 289.571 |
| DE000SD2JRP3 | CHF | 0.01 | 273.83 | 299.942 |
| DE000SD2JRQ1 | CHF | 0.01 | 283.28 | 310.292 |
| DE000SD2JRT5 | CHF | 0.1 | 77.5 | 65.113 |
| DE000SD2JR66 | CHF | 0.01 | 320.57 | 354.236 |
| DE000SD2JSA3 | CHF | 0.001 | 2450.71 | 2,574.51 |
| DE000SD2JSC9 | CHF | 0.1 | 162.07 | 185.656 |
| DE000SD2KXE3 | CHF | 0.01 | 10324.817 | 10,324.82 |
| DE000SD2KXF0 | CHF | 0.01 | 10354.785 | 10,354.79 |
| DE000SD2KX32 | CHF | 1 | 7.977 | 7.977 |
| DE000SD2K0H1 | CHF | 0.01 | 37090 | 38,144.80 |
| DE000SD2K2G9 | CHF | 0.1 | 68.25 | 71.806 |
| DE000SD2KY23 | CHF | 0.01 | 10290 | 10,066.83 |
| DE000SD2KY31 | CHF | 0.01 | 10320 | 10,091.83 |
| DE000SD2KY49 | CHF | 0.01 | 10340 | 10,115.83 |
| DE000SD2LY55 | CHF | 0.01 | 37310 | 38,365.97 |
| DE000SD2L041 | CHF | 0.1 | 43.79 | 46.472 |
| DE000SD2L074 | CHF | 1 | 8.01 | 7.487 |
| DE000SD2L1C9 | CHF | 0.1 | 42.81 | 40.645 |
| DE000SD2L1J4 | CHF | 0.1 | 122.34 | 131.625 |
| DE000SD2L2Z8 | CHF | 0.001 | 2908.76 | 3,012.46 |
| DE000SD2L256 | CHF | 0.1 | 61.84 | 64.789 |
| DE000SD2L3H4 | CHF | 0.01 | 315.71 | 334.569 |
| DE000SD2MFB2 | CHF | 1 | 32.73 | 31.707 |
| DE000SD2MFC0 | CHF | 1 | 33.24 | 32.199 |
| DE000SD2MFD8 | CHF | 1 | 33.74 | 32.682 |
| DE000SD2MFE6 | CHF | 1 | 34.25 | 33.177 |
| DE000SD2MFF3 | CHF | 1 | 34.75 | 33.661 |
| DE000SD2MGN5 | CHF | 0.01 | 292.24 | 320.11 |
| DE000SD2MG64 | CHF | 0.001 | 2545.77 | 2,674.37 |
| DE000SD2MG72 | CHF | 0.001 | 2644.36 | 2,777.94 |
| DE000SD2N1G8 | CHF | 0.05 | 359.53 | 387.364 |
| DE000SD2N1H6 | CHF | 0.05 | 378.9 | 408.235 |
| DE000SD2N1J2 | CHF | 0.05 | 398.27 | 429.104 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2NZU8 | CHF | 0.1 | 62.431 | 62.431 |
| DE000SD2NZ60 | CHF | 1 | 12.529 | 12.529 |
| DE000SD2NZ78 | CHF | 1 | 12.629 | 12.629 |
| DE000SD2NZ86 | CHF | 1 | 12.729 | 12.729 |
| DE000SD2RKM8 | CHF | 0.1 | 65.363 | 65.363 |
| DE000SD2RKN6 | CHF | 0.1 | 67.317 | 67.317 |
| DE000SD2RLW5 | CHF | 0.1 | 34.1 | 35.69 |
| DE000SD2RMF8 | CHF | 0.1 | 66.58 | 69.752 |
| DE000SD2RML6 | CHF | 0.001 | 3579.57 | 3,714.86 |
| DE000SD2RMP7 | CHF | 1 | 12.58 | 11.947 |
| DE000SD2RMQ5 | CHF | 1 | 12.67 | 12.036 |
| DE000SD2RMR3 | CHF | 1 | 12.78 | 12.136 |
| DE000SD2RP19 | CHF | 0.1 | 47.226 | 47.226 |
| DE000SD2RP27 | CHF | 0.1 | 49.184 | 49.184 |
| DE000SD2RP43 | CHF | 0.1 | 162.103 | 162.103 |
| DE000SD2RP76 | CHF | 1 | 11.843 | 11.843 |
| DE000SD2RRY8 | CHF | 0.01 | 37510 | 38,578.72 |
| DE000SD2RR33 | CHF | 0.1 | 13.977 | 13.977 |
| DE000SD2RSC2 | CHF | 1 | 2.256 | 2.256 |
| DE000SD2RSN9 | CHF | 0.1 | 63.947 | 63.947 |
| DE000SD2RSP4 | CHF | 0.1 | 68.904 | 68.904 |
| DE000SD2RSQ2 | CHF | 0.1 | 73.849 | 73.849 |
| DE000SD2RUM7 | CHF | 0.1 | 68.15 | 72.245 |
| DE000SD2RUR6 | CHF | 0.1 | 90.47 | 95.593 |
| DE000SD2RU20 | CHF | 0.1 | 49 | 51.023 |
| DE000SD2RU46 | CHF | 0.01 | 162.1 | 171.277 |
| DE000SD2RVB8 | CHF | 1 | 11.91 | 13.011 |
| DE000SD2RVJ1 | CHF | 0.1 | 127.12 | 136.767 |
| DE000SD2T309 | CHF | 1 | 33.455 | 33.455 |
| DE000SD2T317 | CHF | 1 | 33.96 | 33.96 |
| DE000SD2T325 | CHF | 1 | 34.471 | 34.471 |
| DE000SD2T333 | CHF | 1 | 34.977 | 34.977 |
| DE000SD2T341 | CHF | 1 | 35.478 | 35.478 |
| DE000SD2T358 | CHF | 1 | 35.981 | 35.981 |
| DE000SD2T366 | CHF | 1 | 36.486 | 36.486 |
| DE000SD2T374 | CHF | 1 | 37.052 | 37.052 |
| DE000SD2T382 | CHF | 1 | 37.496 | 37.496 |
| DE000SD2T390 | CHF | 1 | 38.001 | 38.001 |
| DE000SD2T4A9 | CHF | 1 | 38.516 | 38.516 |
| DE000SD2T4B7 | CHF | 1 | 39.116 | 39.116 |
| DE000SD2T5S8 | CHF | 0.1 | 83.807 | 83.807 |
| DE000SD2T5W0 | CHF | 0.01 | 763.573 | 763.573 |
| DE000SD2T556 | CHF | 0.01 | 326.027 | 326.027 |
| DE000SD2T846 | CHF | 0.001 | 2743.92 | 2,882.53 |
| DE000SD2T4R3 | CHF | 0.1 | 60.88 | 57.732 |
| DE000SD2T4X1 | CHF | 0.1 | 84.75 | 80.218 |
| DE000SD2T457 | CHF | 0.1 | 71.44 | 75.24 |
| DE000SD2T473 | CHF | 0.1 | 68.53 | 71.789 |
| DE000SD2T499 | CHF | 0.1 | 116.82 | 131.44 |
| DE000SD2T5F5 | CHF | 0.01 | 320.64 | 339.798 |
| DE000SD2T986 | CHF | 0.01 | 37720 | 38,791.59 |
| DE000SD2T994 | CHF | 0.01 | 37920 | 38,992.94 |
| DE000SD2WJS7 | CHF | 0.001 | 2842.7 | 2,986.30 |
| DE000SD2XRK5 | CHF | 1 | 35.23 | 34.131 |
| DE000SD2XRL3 | CHF | 1 | 35.74 | 34.625 |
| DE000SD2XRM1 | CHF | 1 | 36.24 | 35.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2XRN9 | CHF | 1 | 36.75 | 35.604 |
| DE000SD2XRP4 | CHF | 1 | 37.25 | 36.088 |
| DE000SD2XRQ2 | CHF | 1 | 37.76 | 36.582 |
| DE000SD2XRR0 | CHF | 1 | 38.26 | 37.067 |
| DE000SD2XS34 | CHF | 0.1 | 43.717 | 43.717 |
| DE000SD2XS42 | CHF | 0.1 | 45.676 | 45.676 |
| DE000SD2XS91 | CHF | 0.1 | 51.148 | 51.148 |
| DE000SD2XTC8 | CHF | 1 | 12.339 | 12.339 |
| DE000SD2XTZ9 | CHF | 1 | 3.86 | 4.071 |
| DE000SD2XT74 | CHF | 0.1 | 45.75 | 48.551 |
| DE000SD2XUE2 | CHF | 0.1 | 50.96 | 53.071 |
| DE000SD2XUL7 | CHF | 1 | 12.4 | 13.548 |
| DE000SD2XUP8 | CHF | 0.1 | 131.93 | 141.949 |
| DE000SD2YMN8 | CHF | 0.1 | 34.976 | 34.976 |
| DE000SD2YNC9 | CHF | 1 | 17 | 17.908 |
| DE000SD2YND7 | CHF | 0.01 | 777.61 | 814.591 |
| DE000SD2YNN6 | CHF | 0.01 | 325.46 | 344.901 |
| DE000SD2YPN1 | CHF | 0.1 | 73.02 | 76.82 |
| DE000SD2Z8H7 | CHF | 0.1 | 47.69 | 50.613 |
| DE000SD2Z8T2 | CHF | 1 | 12.89 | 14.081 |
| DE000SD2Z942 | CHF | 0.01 | 329.77 | 364.404 |
| DE000SD2Z9M5 | CHF | 0.1 | 47.644 | 47.644 |
| DE000SD2Z9S2 | CHF | 1 | 12.831 | 12.831 |
| DE000SD21KD0 | CHF | 0.1 | 82.73 | 87.497 |
| DE000SD22HR4 | CHF | 0.01 | 12500 | 12,786.47 |
| DE000SD22HS2 | CHF | 0.01 | 12550 | 12,844.02 |
| DE000SD22HT0 | CHF | 0.01 | 12600 | 12,894.06 |
| DE000SD23518 | CHF | 0.1 | 71.12 | 71.12 |
| DE000SD237F3 | CHF | 1 | 14.93 | 13.88 |
| DE000SD237T4 | CHF | 0.1 | 62.57 | 65.977 |
| DE000SD23740 | CHF | 1 | 13.38 | 14.618 |
| DE000SD25P74 | CHF | 0.1 | 73.08 | 77.463 |
| DE000SD25RF1 | CHF | 0.1 | 84.68 | 89.558 |
| DE000SD25RG9 | CHF | 0.1 | 86.62 | 91.608 |
| DE000SD25RV8 | CHF | 0.01 | 335.22 | 355.248 |
| DE000SD25R07 | CHF | 0.01 | 1882.88 | 1,779.90 |
| DE000SD26PX6 | CHF | 0.01 | 12456.285 | 12,456.29 |
| DE000SD26R22 | CHF | 0.01 | 1867.289 | 1,867.29 |
| DE000SD26R30 | CHF | 0.01 | 1918.817 | 1,918.82 |
| DE000SD26ZY3 | CHF | 0.01 | 38150 | 39,237.15 |
| DE000SD26Z06 | CHF | 0.01 | 3957 | 4,071.18 |
| DE000SD26Z14 | CHF | 0.01 | 4006 | 4,121.25 |
| DE000SD27UN5 | CHF | 0.1 | 79.75 | 83.915 |
| DE000SD27UT2 | CHF | 0.1 | 19.32 | 20.353 |
| DE000SD27UW6 | CHF | 0.01 | 172.07 | 181.82 |
| DE000SD27VX2 | CHF | 0.01 | 1933.7 | 1,827.95 |
| DE000SD27WN1 | CHF | 0.1 | 55.365 | 55.365 |
| DE000SD293W1 | CHF | 0.1 | 88.59 | 93.694 |
| DE000SD293X9 | CHF | 0.1 | 90.52 | 95.734 |
| DE000SD3A7H7 | CHF | 0.001 | 3600.412 | 3,600.41 |
| DE000SD3A7J3 | CHF | 0.01 | 340.52 | 340.52 |
| DE000SD3A877 | CHF | 0.01 | 171.923 | 171.923 |
| DE000SD3A885 | CHF | 1 | 7.35 | 7.35 |
| DE000SD3A711 | CHF | 0.1 | 74.8 | 78.711 |
| DE000SD3A745 | CHF | 0.1 | 64.58 | 68.095 |
| DE000SD3BAF5 | CHF | 0.1 | 190.11 | 199.297 |

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|--------------|-----|------|----------|-----------|
| DE000SD3BAG3 | CHF | 0.1 | 195.06 | 204.484 |
| DE000SD3BAH1 | CHF | 0.1 | 200 | 209.671 |
| DE000SD3DKT1 | CHF | 0.01 | 1858.29 | 1,952.16 |
| DE000SD3E7V4 | CHF | 1 | 12.81 | 12.81 |
| DE000SD3FPK4 | CHF | 0.1 | 26.79 | 29.132 |
| DE000SD3FPL2 | CHF | 0.1 | 121.55 | 136.767 |
| DE000SD3FPW9 | CHF | 1 | 12.86 | 12.214 |
| DE000SD3FP46 | CHF | 0.1 | 39.02 | 36.941 |
| DE000SD3FQF2 | CHF | 0.1 | 20.32 | 21.413 |
| DE000SD3FQJ4 | CHF | 1 | 10.75 | 10.278 |
| DE000SD3GK73 | CHF | 1 | 40.801 | 40.801 |
| DE000SD3GK81 | CHF | 1 | 41.79 | 41.79 |
| DE000SD3GMB8 | CHF | 0.01 | 4044 | 4,159.85 |
| DE000SD3GNL5 | CHF | 0.01 | 10210 | 9,987.74 |
| DE000SD3HQF8 | CHF | 0.1 | 35.96 | 37.637 |
| DE000SD3HQW3 | CHF | 0.01 | 344.07 | 364.632 |
| DE000SD3HQX1 | CHF | 1 | 12.95 | 12.303 |
| DE000SD3HQ01 | CHF | 0.01 | 345.63 | 334.787 |
| DE000SD3HQ19 | CHF | 0.01 | 1968.581 | 1,968.58 |
| DE000SD3HQ27 | CHF | 0.01 | 2019.47 | 2,019.47 |
| DE000SD3HTG0 | CHF | 0.01 | 350.394 | 350.394 |
| DE000SD3HTQ9 | CHF | 0.01 | 5440.23 | 5,322.89 |
| DE000SD3HTR7 | CHF | 0.01 | 5489.23 | 5,371.23 |
| DE000SD3HUY1 | CHF | 0.01 | 38260 | 39,349.02 |
| DE000SD3HU05 | CHF | 0.01 | 4093 | 4,210.33 |
| DE000SD3HU21 | CHF | 0.01 | 1989.12 | 1,880.33 |
| DE000SD3HU39 | CHF | 0.01 | 2040.78 | 1,929.16 |
| DE000SD3HXM0 | CHF | 1 | 38.9 | 37.688 |
| DE000SD3HXN8 | CHF | 1 | 39.91 | 38.667 |
| DE000SD3HXP3 | CHF | 1 | 40.92 | 39.646 |
| DE000SD3HXQ1 | CHF | 1 | 41.93 | 40.625 |
| DE000SD3HXR9 | CHF | 1 | 42.95 | 41.604 |
| DE000SD3HXS7 | CHF | 1 | 43.96 | 42.583 |
| DE000SD3HXT5 | CHF | 1 | 44.97 | 43.562 |
| DE000SD3HX36 | CHF | 1 | 2.207 | 2.207 |
| DE000SD3HX44 | CHF | 1 | 2.31 | 2.31 |
| DE000SD3HX51 | CHF | 1 | 2.362 | 2.362 |
| DE000SD3H0D4 | CHF | 1 | 3.37 | 3.555 |
| DE000SD3H0H5 | CHF | 0.1 | 36.36 | 34.581 |
| DE000SD3H0L7 | CHF | 0.1 | 41.05 | 38.86 |
| DE000SD3H0W4 | CHF | 0.1 | 33.25 | 35.066 |
| DE000SD3H0Y0 | CHF | 0.1 | 56.77 | 54.16 |
| DE000SD3KCY3 | CHF | 1 | 39.507 | 39.507 |
| DE000SD3KCZ0 | CHF | 1 | 40.012 | 40.012 |
| DE000SD3KC02 | CHF | 1 | 40.551 | 40.551 |
| DE000SD3KC10 | CHF | 1 | 41.023 | 41.023 |
| DE000SD3KC28 | CHF | 1 | 41.638 | 41.638 |
| DE000SD3KC36 | CHF | 1 | 42.033 | 42.033 |
| DE000SD3KC44 | CHF | 1 | 38.85 | 37.634 |
| DE000SD3KC51 | CHF | 1 | 39.36 | 38.131 |
| DE000SD3KC69 | CHF | 1 | 39.86 | 38.613 |
| DE000SD3KC77 | CHF | 1 | 40.36 | 39.097 |
| DE000SD3KC85 | CHF | 1 | 40.87 | 39.592 |
| DE000SD3KC93 | CHF | 1 | 41.38 | 40.092 |
| DE000SD3KEB7 | CHF | 0.01 | 5539.23 | 5,420.01 |
| DE000SD3KE42 | CHF | 0.01 | 38460 | 39,554.31 |

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|--------------|-----|------|---------|-----------|
| DE000SD3KE59 | CHF | 0.01 | 38660 | 39,755.66 |
| DE000SD3KE67 | CHF | 0.01 | 38850 | 39,957.01 |
| DE000SD3KE83 | CHF | 0.01 | 4142 | 4,260.83 |
| DE000SD3KFL3 | CHF | 0.01 | 2092.27 | 1,977.84 |
| DE000SD3KHK1 | CHF | 0.1 | 37.117 | 37.117 |
| DE000SD3KHL9 | CHF | 0.1 | 38.123 | 38.123 |
| DE000SD3KHN5 | CHF | 0.1 | 39.872 | 39.872 |
| DE000SD3KHP0 | CHF | 0.1 | 41.887 | 41.887 |
| DE000SD3KHV8 | CHF | 0.01 | 209.12 | 209.12 |
| DE000SD3KH23 | CHF | 1 | 13.323 | 13.323 |
| DE000SD3KJN1 | CHF | 1 | 28.484 | 28.484 |
| DE000SD3L6G8 | CHF | 0.1 | 89.23 | 84.715 |
| DE000SD3L6H6 | CHF | 1 | 2.49 | 2.369 |
| DE000SD3L6K0 | CHF | 1 | 3.85 | 3.507 |
| DE000SD3L6L8 | CHF | 0.1 | 37.35 | 35.529 |
| DE000SD3L6N4 | CHF | 0.01 | 157.72 | 167.717 |
| DE000SD3L6P9 | CHF | 0.1 | 43.08 | 40.779 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.11 | 42.705 |
| DE000SD3L6R5 | CHF | 0.1 | 47.15 | 44.641 |
| DE000SD3L627 | CHF | 0.01 | 181.25 | 191.514 |
| DE000SD3L7T9 | CHF | 0.01 | 39050 | 40,162.37 |
| DE000SD3L734 | CHF | 0.01 | 348.16 | 384.721 |
| DE000SD3ND9 | CHF | 0.01 | 5589.23 | 5,468.50 |
| DE000SD3NDR9 | CHF | 0.01 | 4193 | 4,313.79 |
| DE000SD3ND73 | CHF | 0.1 | 26.374 | 26.374 |
| DE000SD3ND81 | CHF | 0.1 | 64.394 | 64.394 |
| DE000SD3NEE5 | CHF | 0.01 | 360.265 | 360.265 |
| DE000SD3NHF5 | CHF | 0.1 | 39.117 | 39.117 |
| DE000SD3NHJ7 | CHF | 0.1 | 158.686 | 158.686 |
| DE000SD3NHK5 | CHF | 0.1 | 43.882 | 43.882 |
| DE000SD3NHL3 | CHF | 0.1 | 45.893 | 45.893 |
| DE000SD3NHM1 | CHF | 0.1 | 47.904 | 47.904 |
| DE000SD3NJ69 | CHF | 0.1 | 92.32 | 97.629 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.81 | 66.852 |
| DE000SD3NKL7 | CHF | 0.1 | 126.16 | 141.955 |
| DE000SD3NKS2 | CHF | 0.01 | 353.76 | 374.896 |
| DE000SD3QFG0 | CHF | 0.01 | 411.11 | 394.39 |
| DE000SD3QF86 | CHF | 0.01 | 5639.23 | 5,517.26 |
| DE000SD3QGS3 | CHF | 0.01 | 39270 | 40,379.85 |
| DE000SD3QGV7 | CHF | 1 | 16.82 | 16.208 |
| DE000SD3QGY1 | CHF | 1 | 4.05 | 3.697 |
| DE000SD3QG28 | CHF | 0.1 | 38.33 | 36.461 |
| DE000SD3QG36 | CHF | 0.1 | 39.32 | 37.403 |
| DE000SD3QHE1 | CHF | 0.1 | 53.1 | 57.565 |
| DE000SD3QHF8 | CHF | 0.1 | 55.02 | 59.647 |
| DE000SD3QHM4 | CHF | 1 | 13.83 | 15.117 |
| DE000SD3SUC4 | CHF | 0.1 | 22.02 | 23.822 |
| DE000SD3SUD2 | CHF | 0.1 | 22.49 | 24.332 |
| DE000SD3SWQ0 | CHF | 0.01 | 367.24 | 405.809 |
| DE000SD3SWR8 | CHF | 0.01 | 386.18 | 426.738 |
| DE000SD3SWU2 | CHF | 0.1 | 171.1 | 195.999 |
| DE000SD3SWV0 | CHF | 0.1 | 74.71 | 96.769 |
| DE000SD3SWY4 | CHF | 0.1 | 74.38 | 84.627 |
| DE000SD3SWZ1 | CHF | 0.1 | 76.23 | 86.735 |
| DE000SD3TZ63 | CHF | 0.01 | 16511 | 16,948.12 |
| DE000SD3TZ71 | CHF | 0.01 | 16560 | 16,998.89 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3TZ89 | CHF | 0.01 | 16611 | 17,050.67 |
| DE000SD3T0F5 | CHF | 0.01 | 4759.944 | 4,848.95 |
| DE000SD3T0T6 | CHF | 0.01 | 16417.283 | 16,417.28 |
| DE000SD3T0U4 | CHF | 0.01 | 16466.934 | 16,466.93 |
| DE000SD3UP39 | CHF | 0.01 | 725 | 825.759 |
| DE000SD3UP96 | CHF | 0.1 | 180.37 | 206.612 |
| DE000SD3UQA2 | CHF | 0.1 | 189.6 | 217.19 |
| DE000SD3UQE4 | CHF | 0.1 | 78.11 | 88.866 |
| DE000SD3UQF1 | CHF | 0.1 | 79.97 | 90.984 |
| DE000SD3UQG9 | CHF | 0.1 | 81.83 | 93.103 |
| DE000SD3UQH7 | CHF | 0.1 | 83.69 | 95.211 |
| DE000SD3UQJ3 | CHF | 0.1 | 85.55 | 97.329 |
| DE000SD3UQK1 | CHF | 0.1 | 87.41 | 99.447 |
| DE000SD3UQL9 | CHF | 0.1 | 89.27 | 101.565 |
| DE000SD3URW4 | CHF | 0.01 | 32070 | 33,498.74 |
| DE000SD3URX2 | CHF | 0.01 | 32550 | 34,005.60 |
| DE000SD3URY0 | CHF | 0.01 | 33040 | 34,512.46 |
| DE000SD3URZ7 | CHF | 0.01 | 33520 | 35,019.32 |
| DE000SD3UR03 | CHF | 0.01 | 34010 | 35,526.17 |
| DE000SD3UR11 | CHF | 0.01 | 34490 | 36,032.04 |
| DE000SD3UR29 | CHF | 0.01 | 34980 | 36,538.90 |
| DE000SD3UR60 | CHF | 0.1 | 40.121 | 40.121 |
| DE000SD3USK7 | CHF | 1 | 14.304 | 14.304 |
| DE000SD3VK58 | CHF | 0.01 | 408.182 | 408.182 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.31 | 38.339 |
| DE000SD3VLT1 | CHF | 1 | 7.06 | 6.694 |
| DE000SD3VLY1 | CHF | 0.1 | 21.35 | 22.495 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.36 | 23.557 |
| DE000SD3VL32 | CHF | 1 | 16.28 | 15.224 |
| DE000SD3VL57 | CHF | 1 | 14.81 | 16.187 |
| DE000SD3VL73 | CHF | 0.1 | 136.55 | 146.913 |
| DE000SD3WN62 | CHF | 1 | 42.537 | 42.537 |
| DE000SD3WN70 | CHF | 1 | 43.093 | 43.093 |
| DE000SD3WN88 | CHF | 1 | 43.564 | 43.564 |
| DE000SD3WN96 | CHF | 1 | 44.052 | 44.052 |
| DE000SD3WPA0 | CHF | 1 | 44.556 | 44.556 |
| DE000SD3WPB8 | CHF | 1 | 45.064 | 45.064 |
| DE000SD3WPC6 | CHF | 1 | 45.565 | 45.565 |
| DE000SD3WQX0 | CHF | 0.1 | 21.56 | 23.324 |
| DE000SD3WQY8 | CHF | 0.1 | 89.87 | 85.065 |
| DE000SD3WQ44 | CHF | 0.1 | 209.02 | 198.604 |
| DE000SD3WQ51 | CHF | 0.1 | 135.32 | 152.262 |
| DE000SD3WRE8 | CHF | 0.01 | 5685.23 | 5,562.91 |
| DE000SD3XZM2 | CHF | 1 | 41.83 | 40.525 |
| DE000SD3XZN0 | CHF | 1 | 42.34 | 41.02 |
| DE000SD3XZP5 | CHF | 1 | 42.84 | 41.503 |
| DE000SD3XZQ3 | CHF | 1 | 43.35 | 41.997 |
| DE000SD3XZR1 | CHF | 1 | 43.85 | 42.481 |
| DE000SD3XZS9 | CHF | 1 | 44.36 | 42.976 |
| DE000SD3XZT7 | CHF | 1 | 44.87 | 43.469 |
| DE000SD3XZ91 | CHF | 1 | 7.56 | 7.167 |
| DE000SD3X0E2 | CHF | 0.1 | 23.36 | 24.613 |
| DE000SD3X0F9 | CHF | 0.1 | 24.37 | 25.675 |
| DE000SD3X0H5 | CHF | 1 | 17.29 | 16.168 |
| DE000SD3X0N3 | CHF | 1 | 15.78 | 17.242 |
| DE000SD3X0P8 | CHF | 0.1 | 32.54 | 31.158 |

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|--------------|-----|------|---------|----------|
| DE000SD3X002 | CHF | 0.1 | 23.16 | 21.943 |
| DE000SD3X051 | CHF | 1 | 1.38 | 1.314 |
| DE000SD3X1A8 | CHF | 1 | 2.49 | 2.364 |
| DE000SD3X1B6 | CHF | 1 | 2.34 | 2.254 |
| DE000SD3X1C4 | CHF | 1 | 2.43 | 2.346 |
| DE000SD3X1D2 | CHF | 1 | 2.54 | 2.448 |
| DE000SD3ZCT1 | CHF | 0.1 | 88.832 | 88.832 |
| DE000SD3ZCY1 | CHF | 0.01 | 205.425 | 205.425 |
| DE000SD3ZC05 | CHF | 0.1 | 131.668 | 131.668 |
| DE000SD3ZFC0 | CHF | 1 | 7.067 | 7.067 |
| DE000SD3ZFK3 | CHF | 1 | 15.283 | 15.283 |
| DE000SD31G93 | CHF | 0.1 | 27.355 | 27.355 |
| DE000SD31JB5 | CHF | 0.1 | 91.2 | 103.763 |
| DE000SD31JC3 | CHF | 0.1 | 93.06 | 105.873 |
| DE000SD31JD1 | CHF | 0.1 | 94.92 | 107.992 |
| DE000SD31K97 | CHF | 0.1 | 73.1 | 77.492 |
| DE000SD31LA3 | CHF | 1 | 4.57 | 4.097 |
| DE000SD31LE5 | CHF | 1 | 9.85 | 11.129 |
| DE000SD31LF2 | CHF | 1 | 10.78 | 12.181 |
| DE000SD31LG0 | CHF | 1 | 11.71 | 13.223 |
| DE000SD32H67 | CHF | 1 | 2.46 | 2.46 |
| DE000SD32H75 | CHF | 1 | 2.562 | 2.562 |
| DE000SD32JE7 | CHF | 0.1 | 78.825 | 78.825 |
| DE000SD32MQ5 | CHF | 0.01 | 245.37 | 268.763 |
| DE000SD32M29 | CHF | 0.1 | 79.01 | 102.332 |
| DE000SD33Q57 | CHF | 0.1 | 42.26 | 42.26 |
| DE000SD33RC2 | CHF | 0.1 | 21.11 | 22.83 |
| DE000SD33RK5 | CHF | 1 | 17.19 | 18.105 |
| DE000SD33RU4 | CHF | 0.1 | 25.88 | 28.149 |
| DE000SD33RV2 | CHF | 0.1 | 27.8 | 30.23 |
| DE000SD33TW6 | CHF | 0.1 | 60.401 | 60.401 |
| DE000SD33U10 | CHF | 0.1 | 138.77 | 146.632 |
| DE000SD33U44 | CHF | 1 | 4.06 | 4.281 |
| DE000SD33VD2 | CHF | 0.1 | 63.18 | 66.625 |
| DE000SD33VF7 | CHF | 0.1 | 77.89 | 82.568 |
| DE000SD33VL5 | CHF | 1 | 12.63 | 14.269 |
| DE000SD33VM3 | CHF | 0.1 | 13.56 | 15.321 |
| DE000SD33VQ4 | CHF | 0.1 | 65.36 | 68.268 |
| DE000SD33YD6 | CHF | 0.01 | 235.93 | 258.423 |
| DE000SD34VL3 | CHF | 0.01 | 428.21 | 428.21 |
| DE000SD34W17 | CHF | 0.1 | 83.25 | 107.823 |
| DE000SD34W41 | CHF | 0.1 | 96.81 | 110.137 |
| DE000SD36QY1 | CHF | 1 | 45.9 | 44.465 |
| DE000SD36QZ8 | CHF | 1 | 46.91 | 45.443 |
| DE000SD36Q05 | CHF | 1 | 47.93 | 46.431 |
| DE000SD36VJ2 | CHF | 0.01 | 263.47 | 251.441 |
| DE000SD36V57 | CHF | 0.1 | 18.74 | 19.779 |
| DE000SD36V65 | CHF | 0.1 | 18.93 | 19.985 |
| DE000SD38ZV4 | CHF | 0.01 | 10210 | 9,985.73 |
| DE000SD380Z9 | CHF | 0.1 | 34.15 | 32.42 |
| DE000SD38003 | CHF | 0.1 | 36.21 | 34.374 |
| DE000SD38052 | CHF | 0.1 | 17.85 | 17.207 |
| DE000SD381H5 | CHF | 0.1 | 49.48 | 52.508 |
| DE000SD381N3 | CHF | 0.01 | 535.31 | 513.646 |
| DE000SD390J2 | CHF | 1 | 12.51 | 12.51 |
| DE000SD390N4 | CHF | 0.1 | 96.597 | 96.597 |

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|--------------|-----|------|----------|----------|
| DE000SD390P9 | CHF | 0.1 | 97.601 | 97.601 |
| DE000SD390R5 | CHF | 0.01 | 295.382 | 295.382 |
| DE000SD390V7 | CHF | 0.01 | 370.184 | 370.184 |
| DE000SD39217 | CHF | 0.01 | 240.23 | 263.136 |
| DE000SD39225 | CHF | 0.01 | 249.66 | 273.464 |
| DE000SD393B3 | CHF | 0.1 | 72.36 | 82.323 |
| DE000SD393C1 | CHF | 0.1 | 98.45 | 112.007 |
| DE000SD393D9 | CHF | 0.1 | 100.31 | 114.123 |
| DE000SD394Y3 | CHF | 0.1 | 20.09 | 21.728 |
| DE000SD394Z0 | CHF | 0.1 | 20.58 | 22.257 |
| DE000SD394J1 | CHF | 0.1 | 96.7 | 94.215 |
| DE000SD39498 | CHF | 0.01 | 362.44 | 384.095 |
| DE000SD4A7U9 | CHF | 0.1 | 69.288 | 69.288 |
| DE000SD4A7X3 | CHF | 0.01 | 379.991 | 379.991 |
| DE000SD4A7O1 | CHF | 0.1 | 19.182 | 19.182 |
| DE000SD4A750 | CHF | 0.1 | 19.61 | 21.21 |
| DE000SD4A784 | CHF | 1 | 12.4 | 13.059 |
| DE000SD4A8F8 | CHF | 0.1 | 97.71 | 95.192 |
| DE000SD4A8L6 | CHF | 0.01 | 372.01 | 394.233 |
| DE000SD4A9U5 | CHF | 0.1 | 1076.179 | 1,076.18 |
| DE000SD4BET6 | CHF | 1 | 2.17 | 2.274 |
| DE000SD4BEU4 | CHF | 1 | 2.27 | 2.384 |
| DE000SD4BEY6 | CHF | 0.1 | 28.27 | 29.531 |
| DE000SD4BEZ3 | CHF | 1 | 2.71 | 2.578 |
| DE000SD4BE42 | CHF | 0.1 | 80.44 | 84.623 |
| DE000SD4BDM3 | CHF | 0.1 | 19.762 | 19.762 |
| DE000SD4BDR2 | CHF | 0.1 | 91.374 | 91.374 |
| DE000SD4BDU6 | CHF | 0.1 | 63.498 | 63.498 |
| DE000SD4BDW2 | CHF | 0.1 | 49.872 | 49.872 |
| DE000SD4BDY8 | CHF | 0.1 | 73.013 | 73.013 |
| DE000SD4BDZ5 | CHF | 1 | 14.352 | 14.352 |
| DE000SD4BEN9 | CHF | 0.01 | 235.285 | 235.285 |
| DE000SD4BEP4 | CHF | 0.01 | 240.18 | 240.18 |
| DE000SD4CMX9 | CHF | 0.05 | 283.28 | 305.212 |
| DE000SD4CNG2 | CHF | 0.1 | 19.68 | 18.571 |
| DE000SD4CNL2 | CHF | 0.1 | 18.86 | 18.177 |
| DE000SD4CNN8 | CHF | 0.1 | 90.84 | 95.681 |
| DE000SD4CNT5 | CHF | 0.1 | 64.94 | 68.481 |
| DE000SD4CNU3 | CHF | 0.1 | 49.31 | 46.682 |
| DE000SD4CNV1 | CHF | 1 | 14.18 | 15.23 |
| DE000SD4CNY5 | CHF | 0.1 | 37.99 | 40.058 |
| DE000SD4CN81 | CHF | 0.1 | 96.03 | 100.941 |
| DE000SD4CPJ1 | CHF | 0.01 | 231.31 | 245.182 |
| DE000SD4CPK9 | CHF | 0.01 | 236.13 | 250.296 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.13 | 20.698 |
| DE000SD4DXQ8 | CHF | 0.01 | 296.56 | 288.099 |
| DE000SD4DYD4 | CHF | 0.1 | 51.33 | 48.596 |
| DE000SD4DYE2 | CHF | 0.1 | 77.71 | 82.372 |
| DE000SD4DYQ6 | CHF | 0.01 | 241.03 | 255.487 |
| DE000SD4DZE9 | CHF | 0.01 | 409.8 | 379.82 |
| DE000SD4DZN0 | CHF | 0.1 | 95.994 | 95.994 |
| DE000SD4DZV3 | CHF | 0.1 | 96.746 | 96.746 |
| DE000SD4DZZ4 | CHF | 0.01 | 245.148 | 245.148 |
| DE000SD4D077 | CHF | 0.1 | 68.66 | 78.122 |
| DE000SD4D085 | CHF | 0.1 | 70.52 | 80.238 |
| DE000SD4FYE7 | CHF | 1 | 6.05 | 6.695 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4FYM0 | CHF | 0.1 | 100.94 | 106.1 |
| DE000SD4FYU3 | CHF | 0.01 | 245.89 | 260.634 |
| DE000SD4FYV1 | CHF | 0.01 | 250.71 | 265.75 |
| DE000SD4FZ84 | CHF | 0.2 | 92.404 | 92.404 |
| DE000SD4F2Q3 | CHF | 0.1 | 79.751 | 79.751 |
| DE000SD4F2Y7 | CHF | 0.001 | 8098.864 | 8,098.86 |
| DE000SD4F2Z4 | CHF | 0.1 | 98.601 | 98.601 |
| DE000SD4F213 | CHF | 0.01 | 450.325 | 450.325 |
| DE000SD4F4B1 | CHF | 0.1 | 80.41 | 84.944 |
| DE000SD4F4J4 | CHF | 0.1 | 98.69 | 96.154 |
| DE000SD4F4K2 | CHF | 0.01 | 453.14 | 438.508 |
| DE000SD4HSM8 | CHF | 0.01 | 16331.538 | 16,331.54 |
| DE000SD4HSN6 | CHF | 0.01 | 16356.056 | 16,356.06 |
| DE000SD4HSP1 | CHF | 0.01 | 16380.573 | 16,380.57 |
| DE000SD4HSY3 | CHF | 0.01 | 4281.884 | 4,281.88 |
| DE000SD4HU04 | CHF | 0.1 | 97.964 | 97.964 |
| DE000SD4HU12 | CHF | 0.1 | 99.923 | 99.923 |
| DE000SD4HU20 | CHF | 0.1 | 101.882 | 101.882 |
| DE000SD4HU46 | CHF | 0.1 | 65.46 | 65.46 |
| DE000SD4HU79 | CHF | 0.1 | 77.918 | 77.918 |
| DE000SD4HU95 | CHF | 0.1 | 93.095 | 93.095 |
| DE000SD4HVD1 | CHF | 0.1 | 89.396 | 89.396 |
| DE000SD4HVM2 | CHF | 0.01 | 250.068 | 250.068 |
| DE000SD4HVN0 | CHF | 0.01 | 254.966 | 254.966 |
| DE000SD4HW36 | CHF | 0.1 | 19.85 | 19.134 |
| DE000SD4HW85 | CHF | 0.1 | 97.82 | 102.391 |
| DE000SD4HW93 | CHF | 0.1 | 99.75 | 104.414 |
| DE000SD4HXA3 | CHF | 0.1 | 101.69 | 106.437 |
| DE000SD4HXH8 | CHF | 0.1 | 95.11 | 100.501 |
| DE000SD4HXL0 | CHF | 1 | 13.48 | 14.267 |
| DE000SD4HXT3 | CHF | 0.1 | 18.16 | 19.035 |
| DE000SD4J0C3 | CHF | 0.01 | 16406.845 | 16,406.85 |
| DE000SD4J0D1 | CHF | 0.01 | 16431.365 | 16,431.37 |
| DE000SD4J0E9 | CHF | 0.01 | 16455.885 | 16,455.89 |
| DE000SD4J0F6 | CHF | 0.01 | 16480.406 | 16,480.41 |
| DE000SD4J0G4 | CHF | 0.01 | 16504.926 | 16,504.93 |
| DE000SD4J0P5 | CHF | 0.01 | 4307.857 | 4,307.86 |
| DE000SD4J0Q3 | CHF | 0.01 | 4332.38 | 4,332.38 |
| DE000SD4J0U5 | CHF | 0.1 | 20.67 | 19.507 |
| DE000SD4J025 | CHF | 0.01 | 220.26 | 212.421 |
| DE000SD4J041 | CHF | 0.1 | 56.84 | 61.618 |
| DE000SD4J2K2 | CHF | 0.01 | 4244 | 4,341.85 |
| DE000SD4J744 | CHF | 0.1 | 76.11 | 80.155 |
| DE000SD4LBR5 | CHF | 0.01 | 16290 | 16,664.69 |
| DE000SD4LBS3 | CHF | 0.01 | 16310 | 16,690.26 |
| DE000SD4LBT1 | CHF | 0.01 | 16340 | 16,714.85 |
| DE000SD4LB19 | CHF | 0.01 | 4270 | 4,367.90 |
| DE000SD4LB27 | CHF | 0.01 | 4294 | 4,392.47 |
| DE000SD4LB43 | CHF | 0.1 | 37.83 | 39.597 |
| DE000SD4LB76 | CHF | 1 | 12.22 | 12.871 |
| DE000SD4LCD3 | CHF | 0.01 | 235.57 | 220.681 |
| DE000SD4LCF8 | CHF | 0.01 | 463.22 | 448.263 |
| DE000SD4LCK8 | CHF | 0.1 | 125.91 | 132.073 |
| DE000SD4LCL6 | CHF | 0.1 | 29.29 | 30.438 |
| DE000SD4LCM4 | CHF | 0.1 | 66.93 | 70.576 |
| DE000SD4LCQ5 | CHF | 0.1 | 21.01 | 21.81 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4LCS1 | CHF | 0.1 | 39.95 | 42.13 |
| DE000SD4LCX1 | CHF | 0.1 | 19.14 | 20.061 |
| DE000SD4MRU3 | CHF | 0.01 | 16534.549 | 16,534.55 |
| DE000SD4MRV1 | CHF | 0.01 | 16559.079 | 16,559.08 |
| DE000SD4MRW9 | CHF | 0.01 | 16583.61 | 16,583.61 |
| DE000SD4MR51 | CHF | 0.01 | 4357.708 | 4,357.71 |
| DE000SD4MR69 | CHF | 0.01 | 4382.241 | 4,382.24 |
| DE000SD4MSE5 | CHF | 1 | 11.83 | 12.463 |
| DE000SD4MSF2 | CHF | 1 | 12.03 | 12.669 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.67 | 97.111 |
| DE000SD4MWY5 | CHF | 0.1 | 36.962 | 36.962 |
| DE000SD4MW21 | CHF | 1 | 11.925 | 11.925 |
| DE000SD4MW39 | CHF | 1 | 12.122 | 12.122 |
| DE000SD4MW47 | CHF | 1 | 12.316 | 12.316 |
| DE000SD4MW96 | CHF | 0.1 | 76.044 | 76.044 |
| DE000SD4MXB1 | CHF | 0.1 | 99.59 | 99.59 |
| DE000SD4MXL0 | CHF | 0.01 | 460.303 | 460.303 |
| DE000SD4NTK8 | CHF | 0.01 | 16609.914 | 16,609.91 |
| DE000SD4NTQ5 | CHF | 0.01 | 4408.235 | 4,408.24 |
| DE000SD4NT58 | CHF | 0.01 | 4320 | 4,418.89 |
| DE000SD4NUD1 | CHF | 0.1 | 133.85 | 129.429 |
| DE000SD4NUF6 | CHF | 0.1 | 58.44 | 60.924 |
| DE000SD4NUH2 | CHF | 0.1 | 21.99 | 22.832 |
| DE000SD4NUL4 | CHF | 0.01 | 770.22 | 804.502 |
| DE000SD4NVW9 | CHF | 0.1 | 20.762 | 20.762 |
| DE000SD4NV47 | CHF | 0.1 | 134.646 | 134.646 |
| DE000SD4NV62 | CHF | 0.1 | 57.841 | 57.841 |
| DE000SD4NV96 | CHF | 0.1 | 20.366 | 20.366 |
| DE000SD4NWA3 | CHF | 0.1 | 21.347 | 21.347 |
| DE000SD4NWE5 | CHF | 0.01 | 219.099 | 219.099 |
| DE000SD4NWF2 | CHF | 0.1 | 101.659 | 101.659 |
| DE000SD4NWJ4 | CHF | 0.01 | 181.709 | 181.709 |
| DE000SD4NUY7 | CHF | 0.001 | 38429.799 | 38,429.80 |
| DE000SD4NUZ4 | CHF | 0.001 | 38628.364 | 38,628.36 |
| DE000SD4NU89 | CHF | 0.01 | 4749.877 | 4,749.88 |
| DE000SD4PTZ1 | CHF | 0.01 | 242.034 | 242.034 |
| DE000SD4PT80 | CHF | 0.1 | 105.9 | 111.308 |
| DE000SD4PT98 | CHF | 0.1 | 76.55 | 73.522 |
| DE000SD4PUH7 | CHF | 0.01 | 255.74 | 271.081 |
| DE000SD4PUJ3 | CHF | 0.01 | 260.57 | 276.201 |
| DE000SD4PUK1 | CHF | 0.01 | 265.4 | 281.322 |
| DE000SD4PUT2 | CHF | 0.1 | 106.571 | 106.571 |
| DE000SD4PUY2 | CHF | 0.01 | 259.896 | 259.896 |
| DE000SD4PUZ9 | CHF | 0.01 | 264.798 | 264.798 |
| DE000SD4PWH3 | CHF | 0.01 | 4803.944 | 4,893.99 |
| DE000SD4PWJ9 | CHF | 0.01 | 4853.944 | 4,944.76 |
| DE000SD4PVQ6 | CHF | 0.01 | 16636.223 | 16,636.22 |
| DE000SD4PWV4 | CHF | 0.001 | 8381.08 | 7,956.13 |
| DE000SD4PWY8 | CHF | 0.01 | 245.9 | 230.355 |
| DE000SD4QFB9 | CHF | 0.1 | 103.826 | 103.826 |
| DE000SD4QFC7 | CHF | 0.1 | 105.812 | 105.812 |
| DE000SD4QFF0 | CHF | 0.1 | 76.999 | 76.999 |
| DE000SD4QFM6 | CHF | 0.01 | 269.727 | 269.727 |
| DE000SD4QFN4 | CHF | 0.01 | 274.628 | 274.628 |
| DE000SD4QFP9 | CHF | 0.01 | 279.53 | 279.53 |
| DE000SD4QFV7 | CHF | 0.1 | 103.71 | 108.553 |

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| DE000SD4QFW5 | CHF | 0.1 | 105.64 | 110.577 |
| DE000SD4QF02 | CHF | 0.01 | 230.3 | 222.105 |
| DE000SD4QF10 | CHF | 0.1 | 110.77 | 116.431 |
| DE000SD4QF85 | CHF | 0.01 | 270.26 | 286.472 |
| DE000SD4QF93 | CHF | 0.01 | 275.09 | 291.593 |
| DE000SD4QGA9 | CHF | 0.01 | 279.93 | 296.714 |
| DE000SD4RZH2 | CHF | 0.01 | 16370 | 16,752.09 |
| DE000SD4RZJ8 | CHF | 0.01 | 16400 | 16,776.69 |
| DE000SD4RZK6 | CHF | 0.01 | 16420 | 16,802.29 |
| DE000SD4RZL4 | CHF | 0.01 | 16450 | 16,826.89 |
| DE000SD4RZM2 | CHF | 0.01 | 16470 | 16,852.48 |
| DE000SD4RZN0 | CHF | 0.01 | 16500 | 16,877.09 |
| DE000SD4RZP5 | CHF | 0.01 | 16520 | 16,902.68 |
| DE000SD4RZQ3 | CHF | 0.01 | 16540 | 16,927.29 |
| DE000SD4R0R1 | CHF | 0.01 | 16662.353 | 16,662.35 |
| DE000SD4R0S9 | CHF | 0.01 | 16686.894 | 16,686.89 |
| DE000SD4R0T7 | CHF | 0.01 | 16711.435 | 16,711.44 |
| DE000SD4R0U5 | CHF | 0.01 | 16735.975 | 16,735.98 |
| DE000SD4R0V3 | CHF | 0.01 | 16760.516 | 16,760.52 |
| DE000SD4R0W1 | CHF | 0.01 | 16785.057 | 16,785.06 |
| DE000SD4R0X9 | CHF | 0.01 | 16809.597 | 16,809.60 |
| DE000SD4R0Y7 | CHF | 0.01 | 16834.138 | 16,834.14 |
| DE000SD4R028 | CHF | 0.01 | 4433.03 | 4,433.03 |
| DE000SD4R192 | CHF | 0.01 | 338.93 | 374.527 |
| DE000SD4R051 | CHF | 0.1 | 107.784 | 107.784 |
| DE000SD4R069 | CHF | 0.1 | 109.745 | 109.745 |
| DE000SD4R077 | CHF | 0.1 | 111.706 | 111.706 |
| DE000SD4R085 | CHF | 0.1 | 113.667 | 113.667 |
| DE000SD4R1B3 | CHF | 0.1 | 111.486 | 111.486 |
| DE000SD4R1C1 | CHF | 0.1 | 116.388 | 116.388 |
| DE000SD4R1W9 | CHF | 0.01 | 284.461 | 284.461 |
| DE000SD4R1X7 | CHF | 0.01 | 289.363 | 289.363 |
| DE000SD4R1Y5 | CHF | 0.01 | 294.265 | 294.265 |
| DE000SD4R1Z2 | CHF | 0.01 | 299.168 | 299.168 |
| DE000SD4R101 | CHF | 0.01 | 304.07 | 304.07 |
| DE000SD4R119 | CHF | 0.01 | 308.972 | 308.972 |
| DE000SD4R127 | CHF | 0.01 | 313.874 | 313.874 |
| DE000SD4R135 | CHF | 0.01 | 318.775 | 318.775 |
| DE000SD4R2G0 | CHF | 0.1 | 107.59 | 112.614 |
| DE000SD4R2H8 | CHF | 0.1 | 109.53 | 114.649 |
| DE000SD4R2J4 | CHF | 0.1 | 111.47 | 116.674 |
| DE000SD4R2K2 | CHF | 0.1 | 113.4 | 118.699 |
| DE000SD4R2P1 | CHF | 0.1 | 60.41 | 62.968 |
| DE000SD4R2R7 | CHF | 1 | 2.99 | 3.141 |
| DE000SD4R2U1 | CHF | 0.1 | 115.65 | 121.564 |
| DE000SD4R3F0 | CHF | 0.01 | 284.78 | 301.856 |
| DE000SD4R3G8 | CHF | 0.01 | 289.61 | 306.977 |
| DE000SD4R3H6 | CHF | 0.01 | 294.44 | 312.098 |
| DE000SD4R3J2 | CHF | 0.01 | 299.27 | 317.22 |
| DE000SD4R3K0 | CHF | 0.01 | 304.1 | 322.341 |
| DE000SD4R3L8 | CHF | 0.01 | 308.94 | 327.463 |
| DE000SD4R3M6 | CHF | 0.01 | 313.76 | 332.574 |
| DE000SD4R3N4 | CHF | 0.01 | 318.59 | 337.696 |
| DE000SD4TX72 | CHF | 0.1 | 101.585 | 101.585 |
| DE000SD4TX98 | CHF | 0.01 | 470.28 | 470.28 |
| DE000SD4TYF5 | CHF | 0.1 | 19.379 | 19.379 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4TYG3 | CHF | 0.1 | 19.574 | 19.574 |
| DE000SD4TYH1 | CHF | 0.1 | 19.77 | 19.77 |
| DE000SD4TY30 | CHF | 0.1 | 59.819 | 59.819 |
| DE000SD4TY55 | CHF | 0.1 | 98.027 | 98.027 |
| DE000SD4TY89 | CHF | 0.1 | 139.015 | 139.015 |
| DE000SD4XW77 | CHF | 1 | 8.91 | 10.065 |
| DE000SD4XXD4 | CHF | 1 | 13.01 | 13.768 |
| DE000SD4XXF9 | CHF | 0.1 | 66.49 | 70.11 |
| DE000SD4XXK9 | CHF | 0.1 | 120.59 | 126.75 |
| DE000SD4XXL7 | CHF | 0.1 | 37.81 | 40.995 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.66 | 100.993 |
| DE000SD42Q07 | CHF | 0.1 | 128.828 | 128.828 |
| DE000SD42Q15 | CHF | 0.01 | 229.14 | 229.14 |
| DE000SD42R22 | CHF | 1 | 27.977 | 27.977 |
| DE000SD42R30 | CHF | 1 | 28.987 | 28.987 |
| DE000SD42SH0 | CHF | 0.1 | 73.69 | 68.331 |
| DE000SD42SJ6 | CHF | 0.1 | 75.81 | 70.305 |
| DE000SD42SM0 | CHF | 1 | 2.38 | 2.498 |
| DE000SD42SN8 | CHF | 1 | 2.48 | 2.597 |
| DE000SD42SP3 | CHF | 1 | 2.58 | 2.707 |
| DE000SD44DW7 | CHF | 1 | 46.055 | 46.055 |
| DE000SD44GL3 | CHF | 1 | 8.482 | 8.482 |
| DE000SD44FJ9 | CHF | 0.01 | 16863.893 | 16,863.89 |
| DE000SD44FK7 | CHF | 0.01 | 16888.459 | 16,888.46 |
| DE000SD44GW0 | CHF | 0.1 | 39.715 | 39.715 |
| DE000SD44G49 | CHF | 0.1 | 71.264 | 71.264 |
| DE000SD44G56 | CHF | 0.1 | 103.585 | 103.585 |
| DE000SD44HC0 | CHF | 0.1 | 117.359 | 117.359 |
| DE000SD44HH9 | CHF | 0.1 | 19.968 | 19.968 |
| DE000SD44H48 | CHF | 1 | 45.38 | 43.962 |
| DE000SD44KF7 | CHF | 0.1 | 70.44 | 73.796 |
| DE000SD44KJ9 | CHF | 0.1 | 119.07 | 125.001 |
| DE000SD44KP6 | CHF | 0.1 | 19.5 | 20.585 |
| DE000SD44KQ4 | CHF | 0.1 | 19.69 | 20.781 |
| DE000SD44LQ2 | CHF | 0.01 | 16590 | 16,969.73 |
| DE000SD44LY6 | CHF | 0.01 | 4351 | 4,450.70 |
| DE000SD44L26 | CHF | 0.1 | 131.07 | 137.477 |
| DE000SD44MF3 | CHF | 0.1 | 100.15 | 105.825 |
| DE000SD44MH9 | CHF | 0.1 | 126.57 | 133.739 |
| DE000SD45F31 | CHF | 0.01 | 16610 | 16,996.05 |
| DE000SD45F98 | CHF | 1 | 10.364 | 10.364 |
| DE000SD45GA3 | CHF | 1 | 10.559 | 10.559 |
| DE000SD45GB1 | CHF | 1 | 10.756 | 10.756 |
| DE000SD45GC9 | CHF | 1 | 10.952 | 10.952 |
| DE000SD45GD7 | CHF | 1 | 11.148 | 11.148 |
| DE000SD45GE5 | CHF | 1 | 11.344 | 11.344 |
| DE000SD45GF2 | CHF | 1 | 11.539 | 11.539 |
| DE000SD45GG0 | CHF | 1 | 11.735 | 11.735 |
| DE000SD45GY3 | CHF | 0.01 | 16914.828 | 16,914.83 |
| DE000SD45H62 | CHF | 0.01 | 479.96 | 458.055 |
| DE000SD45K18 | CHF | 1 | 10.29 | 10.838 |
| DE000SD45K26 | CHF | 1 | 10.48 | 11.045 |
| DE000SD45K34 | CHF | 1 | 10.68 | 11.251 |
| DE000SD45K42 | CHF | 1 | 10.87 | 11.457 |
| DE000SD45K59 | CHF | 1 | 11.07 | 11.663 |
| DE000SD45K67 | CHF | 1 | 11.26 | 11.86 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD45K75 | CHF | 1 | 11.45 | 12.066 |
| DE000SD45K83 | CHF | 1 | 11.65 | 12.272 |
| DE000SD455E4 | CHF | 0.01 | 16941.202 | 16,941.20 |
| DE000SD455F1 | CHF | 0.01 | 16965.773 | 16,965.77 |
| DE000SD455G9 | CHF | 0.01 | 16990.344 | 16,990.34 |
| DE000SD455H7 | CHF | 0.01 | 17014.916 | 17,014.92 |
| DE000SD455J3 | CHF | 0.01 | 17039.487 | 17,039.49 |
| DE000SD455K1 | CHF | 0.01 | 17064.058 | 17,064.06 |
| DE000SD455L9 | CHF | 0.01 | 17088.629 | 17,088.63 |
| DE000SD455S4 | CHF | 0.01 | 4456.565 | 4,456.57 |
| DE000SD455T2 | CHF | 0.01 | 4482.141 | 4,482.14 |
| DE000SD456H5 | CHF | 0.01 | 16640 | 17,023.36 |
| DE000SD456J1 | CHF | 0.01 | 16660 | 17,048.00 |
| DE000SD456K9 | CHF | 0.01 | 16690 | 17,073.62 |
| DE000SD456L7 | CHF | 0.01 | 16710 | 17,098.25 |
| DE000SD456M5 | CHF | 0.01 | 16740 | 17,123.87 |
| DE000SD456N3 | CHF | 0.01 | 16760 | 17,148.51 |
| DE000SD456P8 | CHF | 0.01 | 16790 | 17,174.13 |
| DE000SD456V6 | CHF | 0.01 | 4376 | 4,476.24 |
| DE000SD456W4 | CHF | 0.01 | 4401 | 4,501.86 |
| DE000SD45651 | CHF | 0.1 | 22.332 | 22.332 |
| DE000SD45677 | CHF | 0.1 | 102.948 | 102.948 |
| DE000SD45685 | CHF | 0.01 | 239.173 | 239.173 |
| DE000SD457K7 | CHF | 0.1 | 32.26 | 34.309 |
| DE000SD457L5 | CHF | 0.1 | 33.24 | 35.352 |
| DE000SD457T8 | CHF | 0.1 | 82.77 | 87.733 |
| DE000SD457V4 | CHF | 0.1 | 23 | 23.881 |
| DE000SD457X0 | CHF | 0.01 | 240.24 | 231.69 |
| DE000SD457Y8 | CHF | 0.01 | 321.57 | 334.03 |
| DE000SD457Z5 | CHF | 0.01 | 446.53 | 464.956 |
| DE000SD45727 | CHF | 0.01 | 190.94 | 201.755 |
| DE000SD47Q69 | CHF | 0.1 | 84.681 | 84.681 |
| DE000SD47RC2 | CHF | 1 | 9.789 | 9.789 |
| DE000SD47RD0 | CHF | 1 | 9.985 | 9.985 |
| DE000SD47RE8 | CHF | 1 | 10.181 | 10.181 |
| DE000SD47RF5 | CHF | 0.01 | 812.876 | 812.876 |
| DE000SD47RH1 | CHF | 0.1 | 105.456 | 105.456 |
| DE000SD47SP2 | CHF | 0.01 | 16800 | 17,193.40 |
| DE000SD47SQ0 | CHF | 0.01 | 16830 | 17,218.96 |
| DE000SD47SR8 | CHF | 0.01 | 16850 | 17,243.54 |
| DE000SD47SS6 | CHF | 0.01 | 16880 | 17,269.10 |
| DE000SD47ST4 | CHF | 0.01 | 16900 | 17,293.68 |
| DE000SD47SY4 | CHF | 0.01 | 4425 | 4,526.10 |
| DE000SD49WE4 | CHF | 0.001 | 38830.074 | 38,830.07 |
| DE000SD49WF1 | CHF | 0.001 | 39028.482 | 39,028.48 |
| DE000SD49WG9 | CHF | 0.001 | 39226.889 | 39,226.89 |
| DE000SD49WH7 | CHF | 0.001 | 39425.297 | 39,425.30 |
| DE000SD49W93 | CHF | 0.01 | 4799.333 | 4,799.33 |
| DE000SD49XA0 | CHF | 0.01 | 4848.935 | 4,848.94 |
| DE000SD49XB8 | CHF | 0.01 | 4898.536 | 4,898.54 |
| DE000SD49X01 | CHF | 1 | 9.892 | 9.892 |
| DE000SD49X19 | CHF | 1 | 10.088 | 10.088 |
| DE000SD49X27 | CHF | 1 | 10.284 | 10.284 |
| DE000SD49X35 | CHF | 1 | 10.47 | 10.47 |
| DE000SD49X43 | CHF | 1 | 10.665 | 10.665 |
| DE000SD49X50 | CHF | 1 | 10.861 | 10.861 |

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| DE000SD49X68 | CHF | 1 | 11.057 | 11.057 |
| DE000SD49X76 | CHF | 1 | 11.252 | 11.252 |
| DE000SD49X84 | CHF | 1 | 11.448 | 11.448 |
| DE000SD49X92 | CHF | 1 | 11.644 | 11.644 |
| DE000SD49YA8 | CHF | 1 | 11.839 | 11.839 |
| DE000SD49YB6 | CHF | 1 | 12.035 | 12.035 |
| DE000SD49YC4 | CHF | 1 | 12.231 | 12.231 |
| DE000SD49YD2 | CHF | 1 | 12.426 | 12.426 |
| DE000SD49YE0 | CHF | 1 | 12.612 | 12.612 |
| DE000SD49YF7 | CHF | 1 | 13.375 | 13.375 |
| DE000SD49YG5 | CHF | 1 | 13.561 | 13.561 |
| DE000SD49YJ9 | CHF | 0.1 | 80.966 | 80.966 |
| DE000SD49YK7 | CHF | 0.1 | 73.244 | 73.244 |
| DE000SD5BAX3 | CHF | 0.01 | 15970.595 | 15,970.60 |
| DE000SD5BAY1 | CHF | 0.01 | 17108.479 | 17,108.48 |
| DE000SD5BAZ8 | CHF | 0.01 | 17133.002 | 17,133.00 |
| DE000SD5BA03 | CHF | 0.01 | 17157.526 | 17,157.53 |
| DE000SD5BA11 | CHF | 0.01 | 17182.049 | 17,182.05 |
| DE000SD5BA29 | CHF | 0.01 | 17206.572 | 17,206.57 |
| DE000SD5BA37 | CHF | 0.01 | 17231.096 | 17,231.10 |
| DE000SD5BA45 | CHF | 0.01 | 17255.619 | 17,255.62 |
| DE000SD5BA52 | CHF | 0.01 | 17280.143 | 17,280.14 |
| DE000SD5BA60 | CHF | 0.01 | 17304.666 | 17,304.67 |
| DE000SD5BA78 | CHF | 0.01 | 17329.189 | 17,329.19 |
| DE000SD5BA86 | CHF | 0.01 | 17353.713 | 17,353.71 |
| DE000SD5BA94 | CHF | 0.01 | 17378.236 | 17,378.24 |
| DE000SD5BBA9 | CHF | 0.01 | 17402.759 | 17,402.76 |
| DE000SD5BBB7 | CHF | 0.01 | 17427.283 | 17,427.28 |
| DE000SD5BBC5 | CHF | 0.01 | 17451.806 | 17,451.81 |
| DE000SD5BBQ5 | CHF | 0.01 | 4503.852 | 4,503.85 |
| DE000SD5BBR3 | CHF | 0.01 | 4528.379 | 4,528.38 |
| DE000SD5BBS1 | CHF | 0.01 | 4553.911 | 4,553.91 |
| DE000SD5A5G1 | CHF | 0.01 | 17478.186 | 17,478.19 |
| DE000SD5AMA8 | CHF | 0.1 | 39.7 | 41.547 |
| DE000SD5AMC4 | CHF | 0.1 | 85.03 | 89.832 |
| DE000SD5AMQ4 | CHF | 1 | 9.87 | 10.4 |
| DE000SD5AMR2 | CHF | 1 | 10.07 | 10.606 |
| DE000SD5AMT8 | CHF | 0.01 | 824.42 | 863.623 |
| DE000SD5AMW2 | CHF | 0.1 | 80.77 | 85.056 |
| DE000SD5AMY8 | CHF | 0.1 | 72.24 | 75.68 |
| DE000SD5AMZ5 | CHF | 0.1 | 74.17 | 77.701 |
| DE000SD5AM00 | CHF | 0.1 | 105.78 | 103.063 |
| DE000SD5AM59 | CHF | 0.01 | 473.83 | 458.53 |
| DE000SD5AM67 | CHF | 0.01 | 653.45 | 676.05 |
| DE000SD5A5M9 | CHF | 0.1 | 32.848 | 32.848 |
| DE000SD5A5R8 | CHF | 0.1 | 115.612 | 115.612 |
| DE000SD5A5S6 | CHF | 0.1 | 117.572 | 117.572 |
| DE000SD5A5V0 | CHF | 0.1 | 82.82 | 82.82 |
| DE000SD5A5W8 | CHF | 0.1 | 61.769 | 61.769 |
| DE000SD5A5X6 | CHF | 0.1 | 49.599 | 49.599 |
| DE000SD5A5Y4 | CHF | 0.01 | 322.478 | 322.478 |
| DE000SD5A500 | CHF | 0.1 | 121.273 | 121.273 |
| DE000SD5A518 | CHF | 0.1 | 126.172 | 126.172 |
| DE000SD5A6B0 | CHF | 0.01 | 323.62 | 323.62 |
| DE000SD5A6C8 | CHF | 0.01 | 328.519 | 328.519 |
| DE000SD5A7E2 | CHF | 0.01 | 15980 | 16,347.50 |

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| DE000SD5A7F9 | CHF | 0.01 | 15990 | 16,357.33 |
| DE000SD5A7G7 | CHF | 0.01 | 16000 | 16,367.17 |
| DE000SD5A7H5 | CHF | 0.01 | 16020 | 16,387.83 |
| DE000SD5A7J1 | CHF | 0.01 | 16770 | 17,155.15 |
| DE000SD5A7K9 | CHF | 0.01 | 16790 | 17,180.73 |
| DE000SD5A7L7 | CHF | 0.01 | 16940 | 17,331.25 |
| DE000SD5A7M5 | CHF | 0.01 | 16960 | 17,355.84 |
| DE000SD5A7N3 | CHF | 0.01 | 16990 | 17,381.42 |
| DE000SD5A7P8 | CHF | 0.01 | 17010 | 17,406.01 |
| DE000SD5A7Q6 | CHF | 0.01 | 17040 | 17,431.59 |
| DE000SD5A7R4 | CHF | 0.01 | 17060 | 17,456.18 |
| DE000SD5A7S2 | CHF | 0.01 | 17090 | 17,481.76 |
| DE000SD5A7T0 | CHF | 0.01 | 17110 | 17,506.35 |
| DE000SD5A7U8 | CHF | 0.01 | 17140 | 17,531.93 |
| DE000SD5A7V6 | CHF | 0.01 | 17160 | 17,556.52 |
| DE000SD5A708 | CHF | 0.01 | 4452 | 4,554.60 |
| DE000SD5A716 | CHF | 0.01 | 4476 | 4,579.20 |
| DE000SD5ANU4 | CHF | 0.01 | 10200 | 9,977.80 |
| DE000SD5A8A8 | CHF | 0.1 | 115.07 | 120.447 |
| DE000SD5A8F7 | CHF | 0.1 | 87.32 | 92.557 |
| DE000SD5A8J9 | CHF | 0.1 | 62.2 | 64.839 |
| DE000SD5A8S0 | CHF | 0.1 | 125.18 | 131.574 |
| DE000SD5A8T8 | CHF | 0.1 | 130.05 | 136.693 |
| DE000SD5A8Z5 | CHF | 0.1 | 20.07 | 21.035 |
| DE000SD5A864 | CHF | 0.01 | 322.7 | 342.055 |
| DE000SD5A872 | CHF | 0.01 | 327.53 | 347.174 |
| DE000SD5AN82 | CHF | 0.001 | 2974.4 | 3,147.77 |
| DE000SD5AN90 | CHF | 0.001 | 3022.78 | 3,198.97 |
| DE000SD5APB9 | CHF | 0.1 | 111.45 | 93.642 |
| DE000SD5APC7 | CHF | 0.1 | 117.16 | 98.439 |
| DE000SD5APF0 | CHF | 0.01 | 401.77 | 442.983 |
| DE000SD5APG8 | CHF | 0.01 | 336.63 | 354.754 |
| DE000SD5CV72 | CHF | 0.001 | 38870 | 39,698.89 |
| DE000SD5CWS5 | CHF | 0.01 | 16633 | 17,073.35 |
| DE000SD5CW22 | CHF | 0.01 | 4894.944 | 4,986.19 |
| DE000SD5CW30 | CHF | 0.01 | 4943.944 | 5,036.92 |
| DE000SD5CW48 | CHF | 0.01 | 4993.944 | 5,087.66 |
| DE000SD5DPG2 | CHF | 0.01 | 16518.61 | 16,518.61 |
| DE000SD5DPL2 | CHF | 0.01 | 4949.215 | 4,949.22 |
| DE000SD5DPR9 | CHF | 0.1 | 131.13 | 138.555 |
| DE000SD5DRS3 | CHF | 0.001 | 3002.08 | 3,109.11 |
| DE000SD5DSB7 | CHF | 1 | 9.98 | 10.512 |
| DE000SD5DSC5 | CHF | 1 | 10.17 | 10.718 |
| DE000SD5DSD3 | CHF | 1 | 10.36 | 10.914 |
| DE000SD5DSE1 | CHF | 1 | 10.55 | 11.12 |
| DE000SD5DSF8 | CHF | 1 | 10.75 | 11.326 |
| DE000SD5DSG6 | CHF | 1 | 10.96 | 11.542 |
| DE000SD5DSH4 | CHF | 1 | 11.15 | 11.748 |
| DE000SD5DSJ0 | CHF | 1 | 11.34 | 11.944 |
| DE000SD5DSK8 | CHF | 1 | 11.52 | 12.141 |
| DE000SD5DSL6 | CHF | 1 | 11.72 | 12.347 |
| DE000SD5DSM4 | CHF | 1 | 11.9 | 12.541 |
| DE000SD5DSN2 | CHF | 1 | 12.1 | 12.749 |
| DE000SD5DSP7 | CHF | 1 | 12.47 | 13.132 |
| DE000SD5DSQ5 | CHF | 1 | 13.38 | 14.094 |
| DE000SD5DVY3 | CHF | 0.1 | 75.211 | 75.211 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DW13 | CHF | 0.01 | 4578.294 | 4,578.29 |
| DE000SD5DX38 | CHF | 0.1 | 63.732 | 63.732 |
| DE000SD5DX53 | CHF | 0.1 | 133.716 | 133.716 |
| DE000SD5DYB5 | CHF | 0.01 | 225.63 | 225.63 |
| DE000SD5DW39 | CHF | 0.1 | 135.77 | 142.41 |
| DE000SD5DW47 | CHF | 0.1 | 30.21 | 31.393 |
| DE000SD5DXH4 | CHF | 0.1 | 64.19 | 66.907 |
| DE000SD5DY94 | CHF | 1 | 2.65 | 2.555 |
| DE000SD5FCM3 | CHF | 1 | 2.658 | 2.658 |
| DE000SD5FCN1 | CHF | 1 | 2.76 | 2.76 |
| DE000SD5FKX3 | CHF | 0.1 | 34.17 | 36.337 |
| DE000SD5FK31 | CHF | 0.1 | 104.78 | 110.718 |
| DE000SD5FLU7 | CHF | 0.1 | 111.27 | 117.818 |
| DE000SD5FLV5 | CHF | 0.1 | 116.06 | 122.891 |
| DE000SD5FLW3 | CHF | 0.1 | 120.84 | 127.953 |
| DE000SD5FLX1 | CHF | 0.1 | 125.63 | 133.026 |
| DE000SD5GEU0 | CHF | 0.01 | 15995.977 | 15,995.98 |
| DE000SD5GFF8 | CHF | 0.001 | 39090 | 39,921.02 |
| DE000SD5GFG6 | CHF | 0.001 | 39290 | 40,124.05 |
| DE000SD5GFP7 | CHF | 0.01 | 16690 | 17,131.61 |
| DE000SD5GFQ5 | CHF | 0.01 | 16740 | 17,183.37 |
| DE000SD5GFR3 | CHF | 0.01 | 16789 | 17,234.12 |
| DE000SD5GFS1 | CHF | 0.01 | 16839 | 17,284.88 |
| DE000SD5GFT9 | CHF | 0.01 | 16889 | 17,336.63 |
| DE000SD5GFU7 | CHF | 0.01 | 16939 | 17,387.39 |
| DE000SD5GFV5 | CHF | 0.01 | 16988 | 17,438.15 |
| DE000SD5GFZ6 | CHF | 0.01 | 5046.944 | 5,141.52 |
| DE000SD5GF03 | CHF | 0.01 | 5096.944 | 5,192.47 |
| DE000SD5GG69 | CHF | 0.001 | 3025.337 | 3,025.34 |
| DE000SD5GG77 | CHF | 0.001 | 3074.904 | 3,074.90 |
| DE000SD5GG85 | CHF | 0.001 | 3124.472 | 3,124.47 |
| DE000SD5GG93 | CHF | 0.001 | 3174.04 | 3,174.04 |
| DE000SD5GHA5 | CHF | 0.01 | 417.586 | 417.586 |
| DE000SD5GHB3 | CHF | 0.01 | 427.499 | 427.499 |
| DE000SD5GJA1 | CHF | 0.001 | 3072.86 | 3,251.97 |
| DE000SD5GJG8 | CHF | 0.01 | 411.37 | 453.574 |
| DE000SD5GJH6 | CHF | 0.01 | 346.54 | 365.198 |
| DE000SD5GKW3 | CHF | 0.01 | 266.8 | 249.943 |
| DE000SD5HW50 | CHF | 1 | 45.94 | 44.501 |
| DE000SD5HW68 | CHF | 1 | 46.45 | 44.996 |
| DE000SD5HW76 | CHF | 1 | 46.95 | 45.48 |
| DE000SD5HW84 | CHF | 1 | 47.46 | 45.974 |
| DE000SD5HW92 | CHF | 1 | 47.96 | 46.459 |
| DE000SD5HXA0 | CHF | 1 | 48.53 | 47.013 |
| DE000SD5HXB8 | CHF | 1 | 48.98 | 47.447 |
| DE000SD5HXF9 | CHF | 0.001 | 39626.801 | 39,626.80 |
| DE000SD5HXG7 | CHF | 0.001 | 39825.346 | 39,825.35 |
| DE000SD5HXH5 | CHF | 0.001 | 40023.89 | 40,023.89 |
| DE000SD5HXM5 | CHF | 0.01 | 16569.933 | 16,569.93 |
| DE000SD5HVN3 | CHF | 0.01 | 16619.57 | 16,619.57 |
| DE000SD5HXP8 | CHF | 0.01 | 16669.206 | 16,669.21 |
| DE000SD5HXQ6 | CHF | 0.01 | 16718.842 | 16,718.84 |
| DE000SD5HXT0 | CHF | 0.01 | 4999.041 | 4,999.04 |
| DE000SD5J5K4 | CHF | 0.1 | 41.69 | 43.637 |
| DE000SD5J5R9 | CHF | 0.1 | 76.17 | 79.798 |
| DE000SD5J543 | CHF | 0.01 | 16050 | 16,425.39 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5J550 | CHF | 0.01 | 16060 | 16,435.24 |
| DE000SD5J568 | CHF | 0.01 | 16080 | 16,455.92 |
| DE000SD5J576 | CHF | 0.01 | 17200 | 17,601.24 |
| DE000SD5J584 | CHF | 0.01 | 17230 | 17,625.86 |
| DE000SD5J6D7 | CHF | 0.01 | 4508 | 4,611.76 |
| DE000SD5J725 | CHF | 0.01 | 817.9 | 854.304 |
| DE000SD5J733 | CHF | 1 | 3.51 | 3.372 |
| DE000SD5KDH1 | CHF | 0.01 | 500.66 | 477.804 |
| DE000SD5LKV5 | CHF | 0.01 | 16007.43 | 16,007.43 |
| DE000SD5LKW3 | CHF | 0.01 | 16026.093 | 16,026.09 |
| DE000SD5LKX1 | CHF | 0.01 | 16067.348 | 16,067.35 |
| DE000SD5LKY9 | CHF | 0.01 | 16093.869 | 16,093.87 |
| DE000SD5LKZ6 | CHF | 0.01 | 16119.407 | 16,119.41 |
| DE000SD5LK09 | CHF | 0.01 | 16143.964 | 16,143.96 |
| DE000SD5LK17 | CHF | 0.01 | 16168.52 | 16,168.52 |
| DE000SD5LK25 | CHF | 0.01 | 16193.076 | 16,193.08 |
| DE000SD5LK33 | CHF | 0.01 | 16216.65 | 16,216.65 |
| DE000SD5LK41 | CHF | 0.01 | 16241.207 | 16,241.21 |
| DE000SD5LK58 | CHF | 0.01 | 16251.029 | 16,251.03 |
| DE000SD5LK66 | CHF | 0.01 | 17504.387 | 17,504.39 |
| DE000SD5LK74 | CHF | 0.01 | 17528.943 | 17,528.94 |
| DE000SD5LK82 | CHF | 0.01 | 17553.499 | 17,553.50 |
| DE000SD5LK90 | CHF | 0.01 | 17578.056 | 17,578.06 |
| DE000SD5LLA7 | CHF | 0.01 | 17602.612 | 17,602.61 |
| DE000SD5LLB5 | CHF | 0.01 | 17627.169 | 17,627.17 |
| DE000SD5LLC3 | CHF | 0.01 | 17651.725 | 17,651.73 |
| DE000SD5LLD1 | CHF | 0.01 | 17676.281 | 17,676.28 |
| DE000SD5LLE9 | CHF | 0.01 | 17700.838 | 17,700.84 |
| DE000SD5LLF6 | CHF | 0.01 | 17725.394 | 17,725.39 |
| DE000SD5LLG4 | CHF | 0.01 | 17749.95 | 17,749.95 |
| DE000SD5LLH2 | CHF | 0.01 | 17774.507 | 17,774.51 |
| DE000SD5LLT7 | CHF | 0.01 | 4606.028 | 4,606.03 |
| DE000SD5LLU5 | CHF | 0.01 | 4630.586 | 4,630.59 |
| DE000SD5LLV3 | CHF | 0.01 | 4655.144 | 4,655.14 |
| DE000SD5LL40 | CHF | 0.01 | 230.91 | 252.928 |
| DE000SD5LL57 | CHF | 0.001 | 3122.49 | 3,304.50 |
| DE000SD5LMD9 | CHF | 0.01 | 356.4 | 375.595 |
| DE000SD5L176 | CHF | 0.01 | 16100 | 16,477.25 |
| DE000SD5L184 | CHF | 0.01 | 16110 | 16,487.09 |
| DE000SD5L192 | CHF | 0.01 | 16130 | 16,507.78 |
| DE000SD5L2A8 | CHF | 0.01 | 16150 | 16,527.48 |
| DE000SD5L2B6 | CHF | 0.01 | 16160 | 16,537.32 |
| DE000SD5L2C4 | CHF | 0.01 | 16180 | 16,558.01 |
| DE000SD5L2D2 | CHF | 0.01 | 16190 | 16,567.86 |
| DE000SD5L2E0 | CHF | 0.01 | 16210 | 16,587.55 |
| DE000SD5L2F7 | CHF | 0.01 | 16230 | 16,608.24 |
| DE000SD5L2G5 | CHF | 0.01 | 16240 | 16,618.09 |
| DE000SD5L2H3 | CHF | 0.01 | 16260 | 16,637.78 |
| DE000SD5L2J9 | CHF | 0.01 | 16300 | 16,678.16 |
| DE000SD5L2K7 | CHF | 0.01 | 17250 | 17,653.21 |
| DE000SD5L2L5 | CHF | 0.01 | 17280 | 17,677.83 |
| DE000SD5L2M3 | CHF | 0.01 | 17300 | 17,703.43 |
| DE000SD5L2N1 | CHF | 0.01 | 17330 | 17,728.06 |
| DE000SD5L2P6 | CHF | 0.01 | 17350 | 17,753.66 |
| DE000SD5L2Q4 | CHF | 0.01 | 17380 | 17,778.29 |
| DE000SD5L2R2 | CHF | 0.01 | 17400 | 17,803.89 |

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|--------------|-----|-------|----------|-----------|
| DE000SD5L2S0 | CHF | 0.01 | 17430 | 17,829.50 |
| DE000SD5L2T8 | CHF | 0.01 | 17450 | 17,854.12 |
| DE000SD5L2Z5 | CHF | 0.01 | 4536 | 4,639.90 |
| DE000SD5L200 | CHF | 0.01 | 4561 | 4,665.51 |
| DE000SD5PKP8 | CHF | 0.1 | 87.739 | 87.739 |
| DE000SD5PKS2 | CHF | 0.01 | 191.521 | 191.521 |
| DE000SD5MFW1 | CHF | 0.1 | 77.99 | 72.318 |
| DE000SD5MGC1 | CHF | 1 | 2.74 | 2.644 |
| DE000SD5NMB9 | CHF | 0.1 | 147.48 | 151.486 |
| DE000SD5QF35 | CHF | 0.1 | 71.44 | 75.488 |
| DE000SD5QF68 | CHF | 0.01 | 331.09 | 343.913 |
| DE000SD5QF76 | CHF | 0.01 | 465.69 | 484.904 |
| DE000SD5QF84 | CHF | 0.01 | 866.67 | 905.242 |
| DE000SD5QGQ2 | CHF | 0.01 | 222.1 | 235.422 |
| DE000SD5PY41 | CHF | 1 | 46.542 | 46.542 |
| DE000SD5PY58 | CHF | 1 | 47.042 | 47.042 |
| DE000SD5PY66 | CHF | 1 | 47.547 | 47.547 |
| DE000SD5PY74 | CHF | 1 | 48.069 | 48.069 |
| DE000SD5PY82 | CHF | 1 | 48.556 | 48.556 |
| DE000SD5PY90 | CHF | 1 | 49.06 | 49.06 |
| DE000SD5PZA8 | CHF | 1 | 49.585 | 49.585 |
| DE000SD5PZU6 | CHF | 0.1 | 59.26 | 62.587 |
| DE000SD5REZ6 | CHF | 1 | 5.26 | 4.919 |
| DE000SD5RE35 | CHF | 1 | 8.51 | 7.959 |
| DE000SD5RE43 | CHF | 0.1 | 47.13 | 49.698 |
| DE000SD5RF91 | CHF | 0.1 | 94.2 | 99.626 |
| DE000SD5RH40 | CHF | 0.001 | 3172.92 | 3,357.86 |
| DE000SD5TWS9 | CHF | 1 | 5.142 | 5.142 |
| DE000SD5TWY7 | CHF | 1 | 13.76 | 13.76 |
| DE000SD5TWZ4 | CHF | 1 | 8.984 | 8.984 |
| DE000SD5SFJ5 | CHF | 1 | 50.066 | 50.066 |
| DE000SD5T682 | CHF | 1 | 49.44 | 47.896 |
| DE000SD5SFN7 | CHF | 1 | 48.94 | 47.409 |
| DE000SD5SFP2 | CHF | 1 | 49.95 | 48.387 |
| DE000SD5SFQ0 | CHF | 1 | 50.95 | 49.364 |
| DE000SD5SFR8 | CHF | 1 | 51.96 | 50.342 |
| DE000SD5SFU2 | CHF | 0.1 | 65.451 | 65.451 |
| DE000SD5SFX6 | CHF | 0.1 | 67.429 | 67.429 |
| DE000SD5SFZ1 | CHF | 1 | 15.332 | 15.332 |
| DE000SD5SF66 | CHF | 0.001 | 3223.914 | 3,223.91 |
| DE000SD5SF74 | CHF | 0.001 | 3273.539 | 3,273.54 |
| DE000SD5SF82 | CHF | 0.001 | 3323.164 | 3,323.16 |
| DE000SD5SF90 | CHF | 0.02 | 245.161 | 245.161 |
| DE000SD5SGA2 | CHF | 0.01 | 437.454 | 437.454 |
| DE000SD5SGB0 | CHF | 0.01 | 447.379 | 447.379 |
| DE000SD5SGC8 | CHF | 0.01 | 457.304 | 457.304 |
| DE000SD5U4D7 | CHF | 0.01 | 226.29 | 247.864 |
| DE000SD5U4E5 | CHF | 0.001 | 3220.31 | 3,408.01 |
| DE000SD5U4F2 | CHF | 0.001 | 3268.66 | 3,459.18 |
| DE000SD5U4G0 | CHF | 0.02 | 241.04 | 257.548 |
| DE000SD5U4L0 | CHF | 0.01 | 421.06 | 464.255 |
| DE000SD5U4M8 | CHF | 0.01 | 430.44 | 474.6 |
| DE000SD5U417 | CHF | 1 | 4.24 | 4.474 |
| DE000SD5U482 | CHF | 1 | 15.12 | 16.24 |
| DE000SD5U5A0 | CHF | 1 | 9.01 | 8.426 |
| DE000SD5U5B8 | CHF | 0.1 | 45.18 | 47.64 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5U5C6 | CHF | 1 | 3.71 | 3.558 |
| DE000SD5U5D4 | CHF | 1 | 3.9 | 3.749 |
| DE000SD5U7Z3 | CHF | 0.01 | 10200 | 9,976.36 |
| DE000SD5U9M7 | CHF | 0.01 | 15970 | 16,344.75 |
| DE000SD5U9N5 | CHF | 0.01 | 15980 | 16,354.58 |
| DE000SD5VHJ5 | CHF | 1 | 12.27 | 12.931 |
| DE000SD5VHN7 | CHF | 0.01 | 484.51 | 468.863 |
| DE000SD5YD29 | CHF | 0.01 | 479.727 | 479.727 |
| DE000SD5YD45 | CHF | 0.01 | 655.084 | 655.084 |
| DE000SD5ZJM6 | CHF | 0.001 | 39400 | 40,242.37 |
| DE000SD5ZJN4 | CHF | 0.001 | 39600 | 40,446.21 |
| DE000SD5ZJP9 | CHF | 0.001 | 39800 | 40,649.05 |
| DE000SD5ZJQ7 | CHF | 0.001 | 40000 | 40,851.89 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5136.944 | 5,232.65 |
| DE000SD5YF84 | CHF | 0.01 | 221.52 | 242.64 |
| DE000SD52UL7 | CHF | 0.1 | 34.805 | 34.805 |
| DE000SD52UP8 | CHF | 0.1 | 69.375 | 69.375 |
| DE000SD52UU8 | CHF | 0.01 | 332.339 | 332.339 |
| DE000SD52V49 | CHF | 0.001 | 40237.847 | 40,237.85 |
| DE000SD52V56 | CHF | 0.001 | 40436.207 | 40,436.21 |
| DE000SD52V64 | CHF | 0.001 | 40634.566 | 40,634.57 |
| DE000SD52WH1 | CHF | 0.01 | 5049.75 | 5,049.75 |
| DE000SD52W63 | CHF | 0.01 | 378.62 | 401.236 |
| DE000SD52YX4 | CHF | 0.01 | 4578 | 4,682.98 |
| DE000SD5Y005 | CHF | 0.1 | 68.69 | 72.432 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.77 | 44.048 |
| DE000SD53960 | CHF | 0.01 | 871.25 | 912.689 |
| DE000SD53994 | CHF | 0.01 | 380.89 | 403.649 |
| DE000SD54AV4 | CHF | 0.01 | 4684.629 | 4,684.63 |
| DE000SD50QF1 | CHF | 0.1 | 41.674 | 41.674 |
| DE000SD50QJ3 | CHF | 0.01 | 862.241 | 862.241 |
| DE000SD50QP0 | CHF | 0.01 | 389.971 | 389.971 |
| DE000SD50QZ9 | CHF | 0.1 | 145.35 | 152.458 |
| DE000SD50Q06 | CHF | 0.1 | 85.8 | 90.659 |
| DE000SD50Q22 | CHF | 0.1 | 36.06 | 38.346 |
| DE000SD50Q30 | CHF | 1 | 4.44 | 4.684 |
| DE000SD50Q71 | CHF | 0.1 | 68.86 | 71.781 |
| DE000SD50RB8 | CHF | 0.01 | 484.18 | 504.157 |
| DE000SD54CS6 | CHF | 0.01 | 16160 | 16,535.58 |
| DE000SD50SK7 | CHF | 0.01 | 643.97 | 733.465 |
| DE000SD55EB5 | CHF | 0.1 | 36.77 | 36.77 |
| DE000SD55ED1 | CHF | 0.1 | 68.625 | 68.625 |
| DE000SD55FK3 | CHF | 0.001 | 40836.17 | 40,836.17 |
| DE000SD55FL1 | CHF | 0.001 | 41034.591 | 41,034.59 |
| DE000SD55FM9 | CHF | 0.001 | 41233.012 | 41,233.01 |
| DE000SD55FT4 | CHF | 0.01 | 5100.136 | 5,100.14 |
| DE000SD55FU2 | CHF | 0.01 | 5149.741 | 5,149.74 |
| DE000SD55GR6 | CHF | 0.1 | 42.729 | 42.729 |
| DE000SD55GS4 | CHF | 0.1 | 44.711 | 44.711 |
| DE000SD55GX4 | CHF | 0.1 | 27.392 | 27.392 |
| DE000SD55GY2 | CHF | 1 | 2.86 | 2.86 |
| DE000SD55G60 | CHF | 0.1 | 83.764 | 83.764 |
| DE000SD55J75 | CHF | 0.1 | 42.71 | 45.113 |
| DE000SD55J83 | CHF | 0.1 | 44.67 | 47.175 |
| DE000SD55J91 | CHF | 0.1 | 80.23 | 74.401 |
| DE000SD55KP2 | CHF | 0.1 | 85.21 | 89.649 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD55LQ8 | CHF | 0.001 | 40210 | 41,070.45 |
| DE000SD55LR6 | CHF | 0.001 | 40410 | 41,273.37 |
| DE000SD55LS4 | CHF | 0.001 | 40610 | 41,476.29 |
| DE000SD55LT2 | CHF | 0.001 | 40810 | 41,680.20 |
| DE000SD55L06 | CHF | 0.01 | 5187.944 | 5,285.33 |
| DE000SD55L22 | CHF | 0.01 | 216.78 | 237.45 |
| DE000SD56Y75 | CHF | 0.1 | 451.79 | 426.536 |
| DE000SD56Y83 | CHF | 0.1 | 472.27 | 445.867 |
| DE000SD56ZL7 | CHF | 0.1 | 292.21 | 314.835 |
| DE000SD56ZM5 | CHF | 0.1 | 312.48 | 336.67 |
| DE000SF0HYL4 | CHF | 0.01 | 16260 | 16,631.78 |
| DE000SF0LEQ7 | CHF | 0.01 | 261.957 | 261.957 |
| DE000SF0LET1 | CHF | 0.01 | 398.024 | 398.024 |
| DE000SF0LEW5 | CHF | 0.01 | 399.803 | 399.803 |
| DE000SF0LHH9 | CHF | 0.01 | 573.16 | 535.409 |
| DE000SF0LLA6 | CHF | 0.01 | 387.1 | 415.059 |
| DE000SF0LLC2 | CHF | 0.01 | 394.88 | 418.468 |
| DE000SF0LP95 | CHF | 1 | 6.5 | 7.194 |
| DE000SF0LQB3 | CHF | 0.1 | 70.74 | 74.589 |
| DE000SF0LQC1 | CHF | 0.1 | 72.68 | 76.636 |
| DE000SF0LQV1 | CHF | 0.1 | 44.22 | 46.634 |
| DE000SF0LQX7 | CHF | 1 | 14.29 | 15.119 |
| DE000SF0LQY5 | CHF | 1 | 9.6 | 8.973 |
| DE000SF0LQ11 | CHF | 0.1 | 139.97 | 134.689 |
| DE000SF0LRD7 | CHF | 1 | 11.21 | 12.246 |
| DE000SF0LTX1 | CHF | 0.1 | 71.347 | 71.347 |
| DE000SF0LT91 | CHF | 1 | 9.491 | 9.491 |
| DE000SF0LUJ8 | CHF | 1 | 11.354 | 11.354 |
| DE000SF0MNT0 | CHF | 0.01 | 563.13 | 526.037 |
| DE000SF0MWYW5 | CHF | 0.01 | 404.56 | 428.732 |
| DE000SF0N031 | CHF | 0.1 | 149.249 | 149.249 |
| DE000SF0N072 | CHF | 0.01 | 409.747 | 409.747 |
| DE000SF0N106 | CHF | 0.01 | 582.206 | 582.206 |
| DE000SF0N114 | CHF | 0.01 | 592.565 | 592.565 |
| DE000SF0N122 | CHF | 0.01 | 602.892 | 602.892 |
| DE000SF0N247 | CHF | 0.01 | 16276.298 | 16,276.30 |
| DE000SF0N7W9 | CHF | 0.1 | 16.28 | 17.487 |
| DE000SF0N5Q5 | CHF | 0.01 | 16300 | 16,680.43 |
| DE000SF0N5R3 | CHF | 0.01 | 16310 | 16,690.28 |
| DE000SF0N5S1 | CHF | 0.01 | 17460 | 17,862.30 |
| DE000SF0N9W5 | CHF | 0.01 | 582.59 | 544.214 |
| DE000SF0QSJ1 | CHF | 0.01 | 406.4 | 435.747 |
| DE000SF0QSL7 | CHF | 0.01 | 414.4 | 439.156 |
| DE000SF0QS71 | CHF | 0.01 | 16295.725 | 16,295.73 |
| DE000SF0QS89 | CHF | 0.01 | 16322.271 | 16,322.27 |
| DE000SF0QS97 | CHF | 0.01 | 16341.935 | 16,341.94 |
| DE000SF0QTA8 | CHF | 0.01 | 16366.515 | 16,366.52 |
| DE000SF0QTB6 | CHF | 0.01 | 16391.095 | 16,391.10 |
| DE000SF0QTC4 | CHF | 0.01 | 16417.642 | 16,417.64 |
| DE000SF0QTD2 | CHF | 0.01 | 17799.044 | 17,799.04 |
| DE000SF0QTE0 | CHF | 0.01 | 17823.624 | 17,823.62 |
| DE000SF0QTF7 | CHF | 0.01 | 17848.204 | 17,848.20 |
| DE000SF0QTG5 | CHF | 0.01 | 17872.784 | 17,872.78 |
| DE000SF0QTH3 | CHF | 0.01 | 17897.364 | 17,897.36 |
| DE000SF0QTJ9 | CHF | 0.01 | 17921.944 | 17,921.94 |
| DE000SF0QTK7 | CHF | 0.01 | 17946.524 | 17,946.52 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QTT8 | CHF | 0.01 | 4709.467 | 4,709.47 |
| DE000SF0QTU6 | CHF | 0.01 | 4733.044 | 4,733.04 |
| DE000SF0QV68 | CHF | 1 | 4.64 | 4.898 |
| DE000SF0QWE4 | CHF | 1 | 3.11 | 3.272 |
| DE000SF0QWF1 | CHF | 0.01 | 340.66 | 353.858 |
| DE000SF0QWG9 | CHF | 0.01 | 509.85 | 530.884 |
| DE000SF0QWJ3 | CHF | 1 | 4.06 | 3.894 |
| DE000SF0QWW6 | CHF | 0.1 | 60.64 | 63.41 |
| DE000SF0QUP4 | CHF | 0.01 | 16330 | 16,712.64 |
| DE000SF0QUQ2 | CHF | 0.01 | 16340 | 16,722.50 |
| DE000SF0QUR0 | CHF | 0.01 | 16350 | 16,732.35 |
| DE000SF0QUS8 | CHF | 0.01 | 16370 | 16,753.06 |
| DE000SF0QUT6 | CHF | 0.01 | 16390 | 16,772.77 |
| DE000SF0QUU4 | CHF | 0.01 | 16400 | 16,782.63 |
| DE000SF0QUV2 | CHF | 0.01 | 16420 | 16,803.33 |
| DE000SF0QUW0 | CHF | 0.01 | 16440 | 16,823.05 |
| DE000SF0QUX8 | CHF | 0.01 | 16450 | 16,832.91 |
| DE000SF0QUY6 | CHF | 0.01 | 17490 | 17,889.69 |
| DE000SF0QUZ3 | CHF | 0.01 | 17510 | 17,914.34 |
| DE000SF0QU02 | CHF | 0.01 | 17530 | 17,939.97 |
| DE000SF0QU10 | CHF | 0.01 | 17560 | 17,964.61 |
| DE000SF0QU28 | CHF | 0.01 | 17580 | 17,990.25 |
| DE000SF0QU36 | CHF | 0.01 | 17610 | 18,014.89 |
| DE000SF0QVA4 | CHF | 0.01 | 4612 | 4,717.98 |
| DE000SF0QVB2 | CHF | 0.01 | 4636 | 4,742.61 |
| DE000SF0QW00 | CHF | 1 | 38.9 | 36.277 |
| DE000SF0QW18 | CHF | 1 | 40.92 | 38.162 |
| DE000SF0QW26 | CHF | 1 | 42.94 | 40.047 |
| DE000SF0QW34 | CHF | 1 | 44.98 | 41.944 |
| DE000SF0QW42 | CHF | 1 | 46.99 | 43.817 |
| DE000SF0QW59 | CHF | 1 | 49.01 | 45.702 |
| DE000SF0QW67 | CHF | 1 | 51.03 | 47.593 |
| DE000SF0SRK7 | CHF | 1 | 50.566 | 50.566 |
| DE000SF0SRT8 | CHF | 1 | 49.98 | 48.416 |
| DE000SF0SR39 | CHF | 0.001 | 5576.94 | 5,854.38 |
| DE000SF0SR54 | CHF | 0.1 | 153.94 | 158.122 |
| DE000SF0SR96 | CHF | 0.01 | 424.1 | 449.437 |
| DE000SF0ST94 | CHF | 1 | 16.312 | 16.312 |
| DE000SF0SUC8 | CHF | 0.1 | 23.311 | 23.311 |
| DE000SF0SS12 | CHF | 0.001 | 5456.963 | 5,456.96 |
| DE000SF0SS53 | CHF | 0.01 | 389.066 | 389.066 |
| DE000SF0SS79 | CHF | 0.01 | 417.667 | 417.667 |
| DE000SF0STB2 | CHF | 0.01 | 419.582 | 419.582 |
| DE000SF0STC0 | CHF | 0.01 | 429.387 | 429.387 |
| DE000SF0STH9 | CHF | 0.1 | 74.65 | 77.813 |
| DE000SF0VVE6 | CHF | 0.001 | 3323.55 | 3,517.28 |
| DE000SF0VWW6 | CHF | 0.1 | 82.22 | 76.246 |
| DE000SF0WXB6 | CHF | 0.1 | 144.739 | 144.739 |
| DE000SF0WXJ9 | CHF | 0.001 | 8598.754 | 8,598.75 |
| DE000SF0WXL5 | CHF | 0.001 | 3797.626 | 3,797.63 |
| DE000SF0WXP6 | CHF | 0.01 | 439.301 | 439.301 |
| DE000SF0WYU4 | CHF | 0.1 | 149.43 | 157.898 |
| DE000SF0WY18 | CHF | 1 | 13.09 | 13.776 |
| DE000SF0WY42 | CHF | 1 | 10.62 | 9.932 |
| DE000SF0WZB1 | CHF | 0.1 | 21.19 | 22.203 |
| DE000SF0WZM8 | CHF | 0.1 | 73.559 | 73.559 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0WZP1 | CHF | 1 | 13.029 | 13.029 |
| DE000SF0WZQ9 | CHF | 1 | 14.745 | 14.745 |
| DE000SF0WZR7 | CHF | 1 | 10.497 | 10.497 |
| DE000SF0W1N0 | CHF | 0.001 | 3821.57 | 3,966.01 |
| DE000SF0W1Q3 | CHF | 0.01 | 434.37 | 460.327 |
| DE000SF0ZZU4 | CHF | 0.01 | 4755.764 | 4,755.76 |
| DE000SF0ZZ22 | CHF | 0.01 | 449.276 | 449.276 |
| DE000SF0Z1W8 | CHF | 0.01 | 4661 | 4,768.34 |
| DE000SF0Z3F9 | CHF | 0.1 | 148.64 | 157.519 |
| DE000SF0Z3K9 | CHF | 1 | 13.69 | 14.423 |
| DE000SF0Z3N3 | CHF | 0.1 | 154.56 | 173.909 |
| DE000SF0Z3P8 | CHF | 0.01 | 401.03 | 424.986 |
| DE000SF0Z3Q6 | CHF | 0.01 | 428.44 | 459.374 |
| DE000SF0Z3S2 | CHF | 0.01 | 444.02 | 470.549 |
| DE000SF01T19 | CHF | 0.01 | 438.85 | 483.868 |
| DE000SF01T27 | CHF | 0.01 | 340.72 | 359.067 |
| DE000SF01WR2 | CHF | 0.01 | 15980 | 16,347.67 |
| DE000SF01WS0 | CHF | 0.01 | 15990 | 16,357.51 |
| DE000SF01WT8 | CHF | 0.01 | 16030 | 16,397.86 |
| DE000SF01WU6 | CHF | 0.01 | 16080 | 16,448.05 |
| DE000SF01WV4 | CHF | 0.01 | 16120 | 16,498.23 |
| DE000SF01WW2 | CHF | 0.01 | 16150 | 16,528.74 |
| DE000SF01WX0 | CHF | 0.01 | 16240 | 16,619.27 |
| DE000SF01WY8 | CHF | 0.01 | 16270 | 16,648.79 |
| DE000SF01WZ5 | CHF | 0.01 | 16310 | 16,689.13 |
| DE000SF01W06 | CHF | 0.01 | 16330 | 16,709.80 |
| DE000SF01W14 | CHF | 0.01 | 16360 | 16,739.32 |
| DE000SF01W22 | CHF | 0.01 | 16380 | 16,759.99 |
| DE000SF01W30 | CHF | 0.01 | 16410 | 16,789.51 |
| DE000SF01W48 | CHF | 0.01 | 17580 | 17,990.03 |
| DE000SF01XD0 | CHF | 0.1 | 116.67 | 122.123 |
| DE000SF01XJ7 | CHF | 0.1 | 22.1 | 23.164 |
| DE000SF031J0 | CHF | 0.1 | 154.591 | 154.591 |
| DE000SF031P7 | CHF | 0.1 | 20.176 | 20.176 |
| DE000SF033F4 | CHF | 0.1 | 73.293 | 73.293 |
| DE000SF033G2 | CHF | 1 | 9.37 | 9.37 |
| DE000SF033L2 | CHF | 0.1 | 131.041 | 131.041 |
| DE000SF03150 | CHF | 0.01 | 16439.018 | 16,439.02 |
| DE000SF03168 | CHF | 0.01 | 16463.553 | 16,463.55 |
| DE000SF03176 | CHF | 0.01 | 16488.087 | 16,488.09 |
| DE000SF03184 | CHF | 0.01 | 17965.073 | 17,965.07 |
| DE000SF03192 | CHF | 0.01 | 17989.608 | 17,989.61 |
| DE000SF032A7 | CHF | 0.01 | 18014.143 | 18,014.14 |
| DE000SF032G4 | CHF | 0.01 | 4782.553 | 4,782.55 |
| DE000SF032W1 | CHF | 0.01 | 16430 | 16,811.83 |
| DE000SF032X9 | CHF | 0.01 | 16440 | 16,821.68 |
| DE000SF032Y7 | CHF | 0.01 | 16460 | 16,841.36 |
| DE000SF032Z4 | CHF | 0.01 | 16480 | 16,862.03 |
| DE000SF03200 | CHF | 0.01 | 16490 | 16,871.87 |
| DE000SF03218 | CHF | 0.01 | 16510 | 16,891.55 |
| DE000SF03226 | CHF | 0.01 | 16520 | 16,901.39 |
| DE000SF03234 | CHF | 0.01 | 17610 | 18,016.42 |
| DE000SF03242 | CHF | 0.01 | 17630 | 18,042.00 |
| DE000SF03259 | CHF | 0.01 | 17660 | 18,066.61 |
| DE000SF03267 | CHF | 0.01 | 17680 | 18,092.19 |
| DE000SF033C1 | CHF | 0.01 | 4687 | 4,794.54 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF033T5 | CHF | 0.1 | 37.9 | 40.306 |
| DE000SF033W9 | CHF | 1 | 9.19 | 9.879 |
| DE000SF033X7 | CHF | 0.1 | 23.92 | 24.833 |
| DE000SF033Z2 | CHF | 1 | 15.21 | 16.092 |
| DE000SF03309 | CHF | 1 | 3.2 | 3.361 |
| DE000SF03317 | CHF | 0.01 | 913.1 | 953.736 |
| DE000SF03341 | CHF | 0.1 | 25.25 | 26.602 |
| DE000SF05XS9 | CHF | 0.1 | 118.64 | 124.183 |
| DE000SF05XV3 | CHF | 0.1 | 91.84 | 97.348 |
| DE000SF05XH2 | CHF | 1 | 13.56 | 14.29 |
| DE000SF05XK6 | CHF | 0.1 | 164.32 | 184.891 |
| DE000SF07VG4 | CHF | 0.1 | 120.62 | 126.257 |
| DE000SF07VH2 | CHF | 0.1 | 122.56 | 128.282 |
| DE000SF07VJ8 | CHF | 0.1 | 124.5 | 130.317 |
| DE000SF07VK6 | CHF | 1 | 7.25 | 8.017 |
| DE000SF07VM2 | CHF | 0.1 | 74.45 | 78.499 |
| DE000SF07VN0 | CHF | 0.01 | 166.93 | 177.503 |
| DE000SF07VS9 | CHF | 0.1 | 134.61 | 141.489 |
| DE000SF07VT7 | CHF | 0.1 | 130.2 | 137.864 |
| DE000SF07VV3 | CHF | 0.1 | 23.1 | 24.208 |
| DE000SF07Z49 | CHF | 0.01 | 16540 | 16,918.91 |
| DE000SF07Z56 | CHF | 0.01 | 16560 | 16,938.60 |
| DE000SF07Z64 | CHF | 0.01 | 16570 | 16,958.29 |
| DE000SF07Z72 | CHF | 0.01 | 16590 | 16,969.12 |
| DE000SF07Z80 | CHF | 0.01 | 17710 | 18,123.96 |
| DE000SF07Z98 | CHF | 0.01 | 17740 | 18,149.55 |
| DE000SF07WG2 | CHF | 0.01 | 16515.707 | 16,515.71 |
| DE000SF07WH0 | CHF | 0.01 | 16525.525 | 16,525.53 |
| DE000SF07WJ6 | CHF | 0.01 | 16545.161 | 16,545.16 |
| DE000SF07WK4 | CHF | 0.01 | 18044.36 | 18,044.36 |
| DE000SF07WL2 | CHF | 0.01 | 18068.905 | 18,068.91 |
| DE000SF07WM0 | CHF | 0.01 | 18093.45 | 18,093.45 |
| DE000SF093E1 | CHF | 0.01 | 594.99 | 555.8 |
| DE000SF093F8 | CHF | 0.01 | 605.09 | 565.237 |
| DE000SF09363 | CHF | 0.01 | 918.16 | 961.824 |
| DE000SF094D1 | CHF | 0.1 | 19.84 | 20.938 |
| DE000SF094E9 | CHF | 0.001 | 3366.63 | 3,562.87 |
| DE000SF095J5 | CHF | 0.01 | 17770 | 18,175.96 |
| DE000SF1B273 | CHF | 0.01 | 12503.271 | 12,503.27 |
| DE000SF1B281 | CHF | 0.01 | 12552.295 | 12,552.30 |
| DE000SF1B5J3 | CHF | 0.1 | 31.12 | 32.338 |
| DE000SF1B5L9 | CHF | 0.1 | 126.46 | 132.37 |
| DE000SF1B5U0 | CHF | 0.01 | 528.4 | 550.199 |
| DE000SF1B5V8 | CHF | 0.1 | 150.31 | 144.64 |
| DE000SF1B5X4 | CHF | 0.1 | 35.57 | 38.237 |
| DE000SF1B513 | CHF | 0.01 | 216.81 | 229.817 |
| DE000SF1B3X9 | CHF | 0.1 | 119.511 | 119.511 |
| DE000SF1B3Y7 | CHF | 0.1 | 121.473 | 121.473 |
| DE000SF1B3Z4 | CHF | 0.1 | 123.435 | 123.435 |
| DE000SF1B307 | CHF | 0.1 | 125.396 | 125.396 |
| DE000SF1B315 | CHF | 0.1 | 127.358 | 127.358 |
| DE000SF1B323 | CHF | 0.1 | 75.262 | 75.262 |
| DE000SF1B331 | CHF | 0.01 | 168.466 | 168.466 |
| DE000SF1B364 | CHF | 0.1 | 149.002 | 149.002 |
| DE000SF1B4A5 | CHF | 0.01 | 220.81 | 220.81 |
| DE000SF1C0B0 | CHF | 0.1 | 158.38 | 167.846 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1C0K1 | CHF | 0.01 | 454.03 | 481.151 |
| DE000SF1C2A8 | CHF | 0.01 | 4806.901 | 4,806.90 |
| DE000SF1C0X4 | CHF | 0.01 | 911.521 | 911.521 |
| DE000SF1C008 | CHF | 0.1 | 154.193 | 154.193 |
| DE000SF1C065 | CHF | 0.01 | 437.418 | 437.418 |
| DE000SF1C099 | CHF | 0.01 | 459.111 | 459.111 |
| DE000SF1C2J9 | CHF | 0.001 | 3416.05 | 3,615.16 |
| DE000SF1C1V6 | CHF | 0.01 | 4714 | 4,822.57 |
| DE000SF1DKC9 | CHF | 0.001 | 5654.545 | 5,654.55 |
| DE000SF1DKK2 | CHF | 0.01 | 458.217 | 458.217 |
| DE000SF1DKP1 | CHF | 0.001 | 5762.21 | 6,048.86 |
| DE000SF1DKS5 | CHF | 0.01 | 174.14 | 195.944 |
| DE000SF1DKY3 | CHF | 0.01 | 466.33 | 480.475 |
| DE000SF1DMM4 | CHF | 0.1 | 90.49 | 95.616 |
| DE000SF1DMN2 | CHF | 0.01 | 783.99 | 826.633 |
| DE000SF1DMW3 | CHF | 0.01 | 212.06 | 224.779 |
| DE000SF1FBQ3 | CHF | 0.01 | 12613.097 | 12,613.10 |
| DE000SF1FBR1 | CHF | 0.01 | 12654.646 | 12,654.65 |
| DE000SF1FB23 | CHF | 0.01 | 17016 | 17,467.18 |
| DE000SF1FB72 | CHF | 0.01 | 5231.944 | 5,330.07 |
| DE000SF1FDE5 | CHF | 0.01 | 16773.785 | 16,773.79 |
| DE000SF1FDF2 | CHF | 0.01 | 16823.399 | 16,823.40 |
| DE000SF1FDG0 | CHF | 0.01 | 16873.012 | 16,873.01 |
| DE000SF1FDH8 | CHF | 0.01 | 16922.626 | 16,922.63 |
| DE000SF1F8E4 | CHF | 0.01 | 613.674 | 613.674 |
| DE000SF1F8F1 | CHF | 0.01 | 624.017 | 624.017 |
| DE000SF1GAS9 | CHF | 0.1 | 28.09 | 30.391 |
| DE000SF1GAT7 | CHF | 0.1 | 29.06 | 31.443 |
| DE000SF1GAU5 | CHF | 0.1 | 30.03 | 32.486 |
| DE000SF1GAV3 | CHF | 0.1 | 31 | 33.539 |
| DE000SF1GAY7 | CHF | 0.1 | 88.43 | 93.443 |
| DE000SF1GA15 | CHF | 0.1 | 43.17 | 45.521 |
| DE000SF1F936 | CHF | 0.1 | 92.641 | 92.641 |
| DE000SF1F944 | CHF | 0.1 | 24.289 | 24.289 |
| DE000SF1F969 | CHF | 0.1 | 89.995 | 89.995 |
| DE000SF1F7Q0 | CHF | 0.01 | 16568.05 | 16,568.05 |
| DE000SF1F7R8 | CHF | 0.01 | 16592.616 | 16,592.62 |
| DE000SF1F7S6 | CHF | 0.01 | 16619.146 | 16,619.15 |
| DE000SF1F7T4 | CHF | 0.01 | 16645.677 | 16,645.68 |
| DE000SF1F7U2 | CHF | 0.01 | 18119.59 | 18,119.59 |
| DE000SF1F7V0 | CHF | 0.01 | 18144.156 | 18,144.16 |
| DE000SF1F7W8 | CHF | 0.01 | 18168.721 | 18,168.72 |
| DE000SF1F7X6 | CHF | 0.01 | 18193.286 | 18,193.29 |
| DE000SF1F746 | CHF | 0.01 | 4220.692 | 4,220.69 |
| DE000SF1F753 | CHF | 0.01 | 4229.515 | 4,229.52 |
| DE000SF1F761 | CHF | 0.01 | 4249.19 | 4,249.19 |
| DE000SF1F779 | CHF | 0.01 | 4830.934 | 4,830.93 |
| DE000SF1F787 | CHF | 0.01 | 4856.505 | 4,856.51 |
| DE000SF1F9B8 | CHF | 0.01 | 16620 | 17,002.25 |
| DE000SF1F9C6 | CHF | 0.01 | 16630 | 17,012.10 |
| DE000SF1F9D4 | CHF | 0.01 | 16650 | 17,032.79 |
| DE000SF1F9E2 | CHF | 0.01 | 16670 | 17,052.50 |
| DE000SF1F9F9 | CHF | 0.01 | 16680 | 17,062.35 |
| DE000SF1F9G7 | CHF | 0.01 | 16700 | 17,083.04 |
| DE000SF1F9H5 | CHF | 0.01 | 17800 | 18,214.14 |
| DE000SF1F9J1 | CHF | 0.01 | 17830 | 18,238.77 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1F9K9 | CHF | 0.01 | 17850 | 18,264.39 |
| DE000SF1F9L7 | CHF | 0.01 | 17880 | 18,289.02 |
| DE000SF1F9U8 | CHF | 0.01 | 4248 | 4,345.16 |
| DE000SF1F9V6 | CHF | 0.01 | 4741 | 4,849.62 |
| DE000SF1F9W4 | CHF | 0.01 | 4765 | 4,874.25 |
| DE000SF1GED3 | CHF | 1 | 118.71 | 104.925 |
| DE000SF1JUZ6 | CHF | 0.01 | 12705.624 | 12,705.62 |
| DE000SF1JU00 | CHF | 0.01 | 12762.186 | 12,762.19 |
| DE000SF1JU18 | CHF | 0.01 | 12803.746 | 12,803.75 |
| DE000SF1JU59 | CHF | 0.01 | 16973.179 | 16,973.18 |
| DE000SF1JU67 | CHF | 0.01 | 17022.8 | 17,022.80 |
| DE000SF1JU75 | CHF | 0.01 | 17072.421 | 17,072.42 |
| DE000SF1JU83 | CHF | 0.01 | 17122.043 | 17,122.04 |
| DE000SF1JVA7 | CHF | 0.01 | 5199.958 | 5,199.96 |
| DE000SF1JVH2 | CHF | 0.001 | 8895.09 | 8,444.08 |
| DE000SF1JVP5 | CHF | 0.01 | 448.2 | 480.569 |
| DE000SF1MVM6 | CHF | 0.001 | 5851.107 | 5,851.11 |
| DE000SF1MVT1 | CHF | 0.01 | 468.059 | 468.059 |
| DE000SF1MVU9 | CHF | 0.01 | 408.771 | 408.771 |
| DE000SF1MU47 | CHF | 1 | 8.08 | 9.135 |
| DE000SF1MU54 | CHF | 0.1 | 79.44 | 82.811 |
| DE000SF1MU70 | CHF | 0.01 | 548.45 | 571.078 |
| DE000SF1MU96 | CHF | 0.1 | 16.29 | 17.162 |
| DE000SF1MVE3 | CHF | 0.01 | 207.39 | 219.831 |
| DE000SF1NHG5 | CHF | 0.1 | 33.832 | 33.832 |
| DE000SF1NHQ4 | CHF | 0.01 | 211.014 | 211.014 |
| DE000SF1NHR2 | CHF | 0.01 | 215.922 | 215.922 |
| DE000SF1PA48 | CHF | 0.01 | 12630 | 12,918.04 |
| DE000SF1PA55 | CHF | 0.01 | 12680 | 12,976.73 |
| DE000SF1PA63 | CHF | 0.01 | 12730 | 13,019.43 |
| DE000SF1N609 | CHF | 0.01 | 12864.715 | 12,864.72 |
| DE000SF1N617 | CHF | 0.01 | 12906.302 | 12,906.30 |
| DE000SF1N625 | CHF | 0.01 | 12955.39 | 12,955.39 |
| DE000SF1N732 | CHF | 0.01 | 219.295 | 219.295 |
| DE000SF1N740 | CHF | 0.01 | 229.115 | 229.115 |
| DE000SF1N757 | CHF | 0.01 | 238.935 | 238.935 |
| DE000SF1N765 | CHF | 0.01 | 248.755 | 248.755 |
| DE000SF1N773 | CHF | 0.01 | 258.575 | 258.575 |
| DE000SF1N781 | CHF | 0.01 | 268.395 | 268.395 |
| DE000SF1N799 | CHF | 0.01 | 278.215 | 278.215 |
| DE000SF1N8A2 | CHF | 0.01 | 288.035 | 288.035 |
| DE000SF1N708 | CHF | 0.01 | 4269.465 | 4,269.47 |
| DE000SF1N716 | CHF | 0.01 | 4882.049 | 4,882.05 |
| DE000SF1N8T2 | CHF | 0.01 | 4274 | 4,372.46 |
| DE000SF1N8U0 | CHF | 0.01 | 4793 | 4,902.85 |
| DE000SF1N7A4 | CHF | 0.001 | 12556.47 | 13,264.45 |
| DE000SF1N7E6 | CHF | 0.01 | 476.55 | 491.01 |
| DE000SF1N9C6 | CHF | 0.1 | 159.07 | 168.074 |
| DE000SF1N9E2 | CHF | 0.01 | 218.09 | 226.381 |
| DE000SF1N9F9 | CHF | 0.01 | 227.81 | 236.473 |
| DE000SF1N9G7 | CHF | 0.01 | 237.52 | 246.555 |
| DE000SF1N9H5 | CHF | 0.01 | 247.24 | 256.646 |
| DE000SF1N9J1 | CHF | 0.01 | 256.97 | 266.738 |
| DE000SF1N9K9 | CHF | 0.01 | 266.68 | 276.82 |
| DE000SF1N9L7 | CHF | 0.01 | 276.4 | 286.912 |
| DE000SF1N9M5 | CHF | 0.01 | 286.11 | 296.994 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N9N3 | CHF | 0.01 | 295.84 | 307.086 |
| DE000SF1N9X2 | CHF | 0.01 | 963.58 | 1,006.46 |
| DE000SF1N906 | CHF | 0.1 | 135.24 | 143.205 |
| DE000SF1QNB7 | CHF | 0.01 | 477.909 | 477.909 |
| DE000SF1QNC5 | CHF | 0.01 | 457.07 | 457.07 |
| DE000SF1QQC8 | CHF | 0.01 | 17078 | 17,529.87 |
| DE000SF1QQD6 | CHF | 0.01 | 17127 | 17,580.64 |
| DE000SF1QQE4 | CHF | 0.01 | 17176 | 17,631.41 |
| DE000SF1QQF1 | CHF | 0.01 | 17227 | 17,683.18 |
| DE000SF1QUQ0 | CHF | 0.1 | 158.72 | 163.031 |
| DE000SF1QSX0 | CHF | 0.1 | 41.26 | 43.505 |
| DE000SF1QS88 | CHF | 0.01 | 202.7 | 214.855 |
| DE000SF1U398 | CHF | 0.001 | 3517.72 | 3,722.76 |
| DE000SF1U4E4 | CHF | 0.01 | 448.98 | 495.043 |
| DE000SF1U4G9 | CHF | 0.01 | 198.71 | 227.619 |
| DE000SF1U3L1 | CHF | 0.01 | 17173.33 | 17,173.33 |
| DE000SF1U3M9 | CHF | 0.01 | 17222.982 | 17,222.98 |
| DE000SF1U3N7 | CHF | 0.01 | 17272.634 | 17,272.63 |
| DE000SF1U3P2 | CHF | 0.01 | 17322.286 | 17,322.29 |
| DE000SF1WY66 | CHF | 0.001 | 5963.19 | 6,259.84 |
| DE000SF1W0S0 | CHF | 1 | 3.98 | 3.565 |
| DE000SF1W0T8 | CHF | 1 | 5.01 | 4.49 |
| DE000SF1W0W2 | CHF | 1 | 8.57 | 9.686 |
| DE000SF1W0X0 | CHF | 1 | 9.52 | 10.759 |
| DE000SF1W0Y8 | CHF | 1 | 10.48 | 11.843 |
| DE000SF1W0Z5 | CHF | 1 | 11.42 | 12.906 |
| DE000SF1W1K5 | CHF | 0.01 | 17281 | 17,738.27 |
| DE000SF1W1L3 | CHF | 0.01 | 17330 | 17,789.05 |
| DE000SF1W1M1 | CHF | 0.01 | 17380 | 17,839.83 |
| DE000SF1W1N9 | CHF | 0.01 | 17429 | 17,890.61 |
| DE000SF1W1P4 | CHF | 0.01 | 17479 | 17,942.39 |
| DE000SF1ZD35 | CHF | 1 | 26.995 | 26.995 |
| DE000SF1ZEJ0 | CHF | 0.01 | 458.51 | 505.544 |
| DE000SF1ZEK8 | CHF | 0.01 | 366.06 | 385.765 |
| DE000SF1ZCL0 | CHF | 0.01 | 960.815 | 960.815 |
| DE000SF1ZCP1 | CHF | 0.1 | 77.199 | 77.199 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12663.262 | 12,663.26 |
| DE000SF1ZC85 | CHF | 0.01 | 968.32 | 1,014.37 |
| DE000SF1ZDD5 | CHF | 0.01 | 421.2 | 446.364 |
| DE000SF1ZDE3 | CHF | 0.01 | 467.75 | 501.531 |
| DE000SF1ZDQ7 | CHF | 0.1 | 78.493 | 78.493 |
| DE000SF1ZDW5 | CHF | 0.01 | 201.251 | 201.251 |
| DE000SF1ZDX3 | CHF | 0.01 | 206.165 | 206.165 |
| DE000SF10E64 | CHF | 1 | 15.73 | 14.705 |
| DE000SF10EX9 | CHF | 1 | 3.89 | 4.691 |
| DE000SF10DU7 | CHF | 0.01 | 430.68 | 457.955 |
| DE000SF10D73 | CHF | 0.01 | 198.04 | 209.918 |
| DE000SF13DQ9 | CHF | 0.1 | 43.643 | 43.643 |
| DE000SF13DV9 | CHF | 0.1 | 159.117 | 159.117 |
| DE000SF13DZ0 | CHF | 0.01 | 476.742 | 476.742 |
| DE000SF13E95 | CHF | 0.01 | 17373.173 | 17,373.17 |
| DE000SF13FA8 | CHF | 0.01 | 17422.849 | 17,422.85 |
| DE000SF13FB6 | CHF | 0.01 | 17472.524 | 17,472.52 |
| DE000SF13FC4 | CHF | 0.01 | 17522.2 | 17,522.20 |
| DE000SF13FD2 | CHF | 0.01 | 17571.875 | 17,571.88 |
| DE000SF13FE0 | CHF | 0.01 | 17621.55 | 17,621.55 |

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|--------------|-----|------|----------|-----------|
| DE000SF13FJ9 | CHF | 0.01 | 5250.107 | 5,250.11 |
| DE000SF15V19 | CHF | 0.01 | 17528 | 17,991.79 |
| DE000SF15V27 | CHF | 0.01 | 17578 | 18,043.46 |
| DE000SF15V35 | CHF | 0.01 | 17627 | 18,094.14 |
| DE000SF15V43 | CHF | 0.01 | 17677 | 18,144.82 |
| DE000SF15V50 | CHF | 0.01 | 17726 | 18,195.50 |
| DE000SF15V68 | CHF | 0.01 | 17776 | 18,247.17 |
| DE000SF15V92 | CHF | 0.01 | 5285.944 | 5,385.04 |
| DE000SF17C85 | CHF | 0.01 | 16150 | 16,523.55 |
| DE000SF17C93 | CHF | 0.01 | 16230 | 16,603.29 |
| DE000SF17DA4 | CHF | 0.01 | 16320 | 16,693.86 |
| DE000SF17DB2 | CHF | 0.01 | 16340 | 16,714.54 |
| DE000SF17DC0 | CHF | 0.01 | 16370 | 16,744.07 |
| DE000SF17DD8 | CHF | 0.01 | 16450 | 16,834.64 |
| DE000SF17DE6 | CHF | 0.01 | 16510 | 16,894.69 |
| DE000SF17DF3 | CHF | 0.01 | 16540 | 16,925.21 |
| DE000SF17DG1 | CHF | 0.01 | 16550 | 16,935.06 |
| DE000SF17GD1 | CHF | 0.01 | 466.84 | 514.73 |
| DE000SF17GK6 | CHF | 0.1 | 87.55 | 113.399 |
| DE000SF17E00 | CHF | 0.1 | 19.185 | 19.185 |
| DE000SF17E18 | CHF | 0.1 | 19.675 | 19.675 |
| DE000SF17E26 | CHF | 0.1 | 20.165 | 20.165 |
| DE000SF17E34 | CHF | 0.1 | 20.655 | 20.655 |
| DE000SF17E42 | CHF | 0.1 | 21.145 | 21.145 |
| DE000SF17E59 | CHF | 0.1 | 21.634 | 21.634 |
| DE000SF17E67 | CHF | 0.1 | 22.124 | 22.124 |
| DE000SF17E75 | CHF | 0.1 | 22.614 | 22.614 |
| DE000SF17E83 | CHF | 0.1 | 23.104 | 23.104 |
| DE000SF17E91 | CHF | 0.1 | 23.594 | 23.594 |
| DE000SF17FA9 | CHF | 0.1 | 24.084 | 24.084 |
| DE000SF17FB7 | CHF | 0.1 | 24.574 | 24.574 |
| DE000SF17FC5 | CHF | 0.1 | 25.064 | 25.064 |
| DE000SF17FD3 | CHF | 0.1 | 25.554 | 25.554 |
| DE000SF17FL6 | CHF | 0.1 | 114.717 | 114.717 |
| DE000SF17FM4 | CHF | 0.1 | 124.515 | 124.515 |
| DE000SF17FN2 | CHF | 0.1 | 134.313 | 134.313 |
| DE000SF17FP7 | CHF | 0.1 | 144.111 | 144.111 |
| DE000SF17FQ5 | CHF | 0.1 | 153.909 | 153.909 |
| DE000SF17LU5 | CHF | 0.01 | 229.012 | 229.012 |
| DE000SF17LV3 | CHF | 0.01 | 233.962 | 233.962 |
| DE000SF17LW1 | CHF | 0.01 | 238.912 | 238.912 |
| DE000SF17LX9 | CHF | 0.01 | 243.861 | 243.861 |
| DE000SF17LY7 | CHF | 0.01 | 248.811 | 248.811 |
| DE000SF17LZ4 | CHF | 0.01 | 253.761 | 253.761 |
| DE000SF17L01 | CHF | 0.01 | 258.71 | 258.71 |
| DE000SF17L19 | CHF | 0.01 | 263.66 | 263.66 |
| DE000SF17L27 | CHF | 0.01 | 268.609 | 268.609 |
| DE000SF17L35 | CHF | 0.01 | 273.559 | 273.559 |
| DE000SF17L43 | CHF | 0.01 | 278.509 | 278.509 |
| DE000SF17L50 | CHF | 0.01 | 283.458 | 283.458 |
| DE000SF17L68 | CHF | 0.01 | 288.408 | 288.408 |
| DE000SF17L76 | CHF | 0.01 | 293.357 | 293.357 |
| DE000SF17L84 | CHF | 0.01 | 298.307 | 298.307 |
| DE000SF17L92 | CHF | 0.01 | 303.257 | 303.257 |
| DE000SF17MA5 | CHF | 0.01 | 308.206 | 308.206 |
| DE000SF17MB3 | CHF | 0.01 | 313.156 | 313.156 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF17MC1 | CHF | 0.01 | 318.105 | 318.105 |
| DE000SF17MD9 | CHF | 0.001 | 3421.771 | 3,421.77 |
| DE000SF17ME7 | CHF | 0.001 | 3520.763 | 3,520.76 |
| DE000SF17MF4 | CHF | 0.01 | 467.163 | 467.163 |
| DE000SF17MG2 | CHF | 0.01 | 477.063 | 477.063 |
| DE000SF17MH0 | CHF | 0.01 | 486.962 | 486.962 |
| DE000SF187E1 | CHF | 0.01 | 428.782 | 428.782 |
| DE000SF18620 | CHF | 0.1 | 43.52 | 45.544 |
| DE000SF18679 | CHF | 0.1 | 145.07 | 163.228 |
| DE000SF18695 | CHF | 0.01 | 485.98 | 521.074 |
| DE000SF188D1 | CHF | 1 | 2.92 | 2.611 |
| DE000SF2AJJ0 | CHF | 0.01 | 214.173 | 214.173 |
| DE000SF2AJK8 | CHF | 0.01 | 219.124 | 219.124 |
| DE000SF2AJL6 | CHF | 0.01 | 224.075 | 224.075 |
| DE000SF2AJM4 | CHF | 0.001 | 3620.072 | 3,620.07 |
| DE000SF2AJN2 | CHF | 0.01 | 496.901 | 496.901 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.29 | 61.595 |
| DE000SF2A2H4 | CHF | 0.01 | 206.88 | 226.606 |
| DE000SF2A2J0 | CHF | 0.01 | 211.63 | 231.809 |
| DE000SF2A2K8 | CHF | 0.01 | 375.07 | 395.27 |
| DE000SF2A026 | CHF | 0.001 | 41433.519 | 41,433.52 |
| DE000SF2A067 | CHF | 0.01 | 17672.83 | 17,672.83 |
| DE000SF2A075 | CHF | 0.01 | 17722.411 | 17,722.41 |
| DE000SF2A083 | CHF | 0.01 | 17771.991 | 17,771.99 |
| DE000SF2A091 | CHF | 0.01 | 17821.571 | 17,821.57 |
| DE000SF2A1A1 | CHF | 0.01 | 17871.151 | 17,871.15 |
| DE000SF2A1E3 | CHF | 0.01 | 5299.445 | 5,299.45 |
| DE000SF2A1J2 | CHF | 0.001 | 40930 | 41,805.22 |
| DE000SF2A1N4 | CHF | 0.01 | 17834 | 18,306.56 |
| DE000SF2A1P9 | CHF | 0.01 | 17884 | 18,357.26 |
| DE000SF2A1Q7 | CHF | 0.01 | 17933 | 18,407.97 |
| DE000SF2A1R5 | CHF | 0.01 | 17983 | 18,459.67 |
| DE000SF2A1W5 | CHF | 0.01 | 5337.944 | 5,438.12 |
| DE000SF2A1X3 | CHF | 0.01 | 5387.944 | 5,488.82 |
| DE000SF2CES8 | CHF | 0.1 | 26.047 | 26.047 |
| DE000SF2CET6 | CHF | 0.1 | 26.537 | 26.537 |
| DE000SF2CF05 | CHF | 0.001 | 3095.1 | 3,205.44 |
| DE000SF2CF39 | CHF | 0.1 | 51.5 | 53.951 |
| DE000SF2CF62 | CHF | 0.01 | 485.49 | 500.218 |
| DE000SF2CF70 | CHF | 0.001 | 4010.13 | 4,161.69 |
| DE000SF2CF96 | CHF | 0.01 | 730.43 | 755.692 |
| DE000SF2CG20 | CHF | 0.01 | 226.497 | 226.497 |
| DE000SF2CH37 | CHF | 0.01 | 229.61 | 239.08 |
| DE000SF2CH45 | CHF | 0.1 | 144.66 | 153.179 |
| DE000SF2DVY8 | CHF | 0.02 | 250.067 | 250.067 |
| DE000SF2DVZ5 | CHF | 0.02 | 255.02 | 255.02 |
| DE000SF2DV04 | CHF | 0.02 | 259.972 | 259.972 |
| DE000SF2DWS8 | CHF | 0.1 | 24.89 | 27.064 |
| DE000SF2DWU4 | CHF | 0.001 | 13017.46 | 13,751.43 |
| DE000SF2DW52 | CHF | 0.02 | 245.47 | 262.28 |
| DE000SF2DW60 | CHF | 0.02 | 250.3 | 267.441 |
| DE000SF2DW94 | CHF | 0.01 | 404.29 | 446.749 |
| DE000SF2ETS2 | CHF | 1 | 18.701 | 18.701 |
| DE000SF2ETY0 | CHF | 0.1 | 50.883 | 50.883 |
| DE000SF2ET07 | CHF | 0.1 | 25.422 | 25.422 |
| DE000SF2ET15 | CHF | 0.01 | 428.589 | 428.589 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2EXU0 | CHF | 0.02 | 255.19 | 272.668 |
| DE000SF2FA98 | CHF | 0.1 | 85.123 | 85.123 |
| DE000SF2FAW1 | CHF | 0.01 | 16650 | 17,034.15 |
| DE000SF2FCD7 | CHF | 1 | 5.12 | 4.874 |
| DE000SF2FBV1 | CHF | 0.1 | 24.85 | 25.803 |
| DE000SF2FBY5 | CHF | 0.1 | 83.47 | 88.203 |
| DE000SF2G5G3 | CHF | 0.001 | 13156.86 | 13,156.86 |
| DE000SF2G5H1 | CHF | 0.001 | 3994.836 | 3,994.84 |
| DE000SF2G5P4 | CHF | 0.01 | 733.056 | 733.056 |
| DE000SF2G7Y2 | CHF | 0.001 | 41635.838 | 41,635.84 |
| DE000SF2G734 | CHF | 0.01 | 17922.138 | 17,922.14 |
| DE000SF2G742 | CHF | 0.01 | 17971.746 | 17,971.75 |
| DE000SF2G759 | CHF | 0.01 | 18021.353 | 18,021.35 |
| DE000SF2G767 | CHF | 0.01 | 18070.96 | 18,070.96 |
| DE000SF2G791 | CHF | 0.01 | 5349.541 | 5,349.54 |
| DE000SF2G6W8 | CHF | 0.01 | 16671.269 | 16,671.27 |
| DE000SF2G6X6 | CHF | 0.01 | 16695.842 | 16,695.84 |
| DE000SF2G6Y4 | CHF | 0.01 | 18214.466 | 18,214.47 |
| DE000SF2G6Z1 | CHF | 0.01 | 18239.039 | 18,239.04 |
| DE000SF2G9V4 | CHF | 0.01 | 16690 | 17,076.23 |
| DE000SF2G9W2 | CHF | 0.01 | 16700 | 17,086.09 |
| DE000SF2G9X0 | CHF | 0.01 | 16720 | 17,105.80 |
| DE000SF2G9Y8 | CHF | 0.01 | 17860 | 18,277.69 |
| DE000SF2G9Z5 | CHF | 0.01 | 17890 | 18,303.31 |
| DE000SF2G908 | CHF | 0.01 | 17910 | 18,327.95 |
| DE000SF2G841 | CHF | 0.001 | 41150 | 42,031.99 |
| DE000SF2G890 | CHF | 0.01 | 18043 | 18,520.99 |
| DE000SF2G9A8 | CHF | 0.01 | 18093 | 18,571.72 |
| DE000SF2G9B6 | CHF | 0.01 | 18142 | 18,622.45 |
| DE000SF2G9C4 | CHF | 0.01 | 18191 | 18,673.18 |
| DE000SF2G981 | CHF | 0.01 | 831.58 | 876.809 |
| DE000SF2HAF2 | CHF | 1 | 6.81 | 7.106 |
| DE000SF2KGB2 | CHF | 0.001 | 3610.59 | 3,821.04 |
| DE000SF2KGC0 | CHF | 0.01 | 204.68 | 214.577 |
| DE000SF2KGF3 | CHF | 0.01 | 385.01 | 405.737 |
| DE000SF2L3E6 | CHF | 0.001 | 6048.725 | 6,048.73 |
| DE000SF2L3G1 | CHF | 0.01 | 487.823 | 487.823 |
| DE000SF2L262 | CHF | 1 | 4.07 | 4.912 |
| DE000SF2L304 | CHF | 0.01 | 3681.52 | 3,868.12 |
| DE000SF2L312 | CHF | 0.1 | 524.3 | 494.988 |
| DE000SF2N3C8 | CHF | 0.01 | 239.61 | 249.493 |
| DE000SF2N3D6 | CHF | 1 | 7.01 | 7.317 |
| DE000SF2N3L9 | CHF | 0.01 | 193 | 204.578 |
| DE000SF2N3M7 | CHF | 0.1 | 99.2 | 106.735 |
| DE000SF2Q980 | CHF | 0.01 | 306.506 | 306.506 |
| DE000SF2RAJ3 | CHF | 0.1 | 107.22 | 120.647 |
| DE000SF2RAM7 | CHF | 0.01 | 296.07 | 313.759 |
| DE000SF2RAN5 | CHF | 0.01 | 305.75 | 324.022 |
| DE000SF2RECO | CHF | 0.01 | 196.396 | 196.396 |
| DE000SF2RHA7 | CHF | 0.01 | 729.73 | 792.376 |
| DE000SF2SV49 | CHF | 0.01 | 350.34 | 350.34 |
| DE000SF2U3F2 | CHF | 0.01 | 431.4 | 413.851 |
| DE000SF2U3Q9 | CHF | 0.01 | 350.74 | 339.739 |
| DE000SF2U6D0 | CHF | 0.01 | 12440 | 12,728.59 |
| DE000SF2U6E8 | CHF | 0.01 | 12760 | 13,057.97 |
| DE000SF2WGF8 | CHF | 0.1 | 45.607 | 45.607 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2WGX1 | CHF | 0.01 | 448.145 | 448.145 |
| DE000SF2WG59 | CHF | 0.01 | 355.349 | 355.349 |
| DE000SF2WGD3 | CHF | 0.01 | 355.71 | 344.559 |
| DE000SF2WLP7 | CHF | 0.01 | 342.207 | 342.207 |
| DE000SF2WLR3 | CHF | 0.1 | 28.791 | 28.791 |
| DE000SF2WLV5 | CHF | 0.1 | 33.426 | 33.426 |
| DE000SF2WK12 | CHF | 0.1 | 33.58 | 32.153 |
| DE000SF2XHP3 | CHF | 0.01 | 18125.348 | 18,125.35 |
| DE000SF2XHQ1 | CHF | 0.01 | 18175.002 | 18,175.00 |
| DE000SF2XHR9 | CHF | 0.01 | 18224.656 | 18,224.66 |
| DE000SF2ZV65 | CHF | 0.1 | 199.317 | 199.317 |
| DE000SF2ZV73 | CHF | 0.1 | 204.276 | 204.276 |
| DE000SF2ZV81 | CHF | 0.1 | 209.235 | 209.235 |
| DE000SF2ZV99 | CHF | 0.001 | 3719.549 | 3,719.55 |
| DE000SF2ZWA9 | CHF | 0.001 | 3818.736 | 3,818.74 |
| DE000SF2ZWC5 | CHF | 0.01 | 506.858 | 506.858 |
| DE000SF2ZWD3 | CHF | 0.01 | 516.777 | 516.777 |
| DE000SF2ZVX3 | CHF | 0.1 | 64.482 | 64.482 |
| DE000SF2ZV16 | CHF | 0.01 | 236.351 | 236.351 |
| DE000SF2ZXZ4 | CHF | 0.1 | 192.95 | 211.354 |
| DE000SF2ZX06 | CHF | 0.01 | 197.7 | 216.555 |
| DE000SF2ZX14 | CHF | 0.01 | 202.46 | 221.766 |
| DE000SF2ZX22 | CHF | 0.001 | 3711.23 | 3,927.54 |
| DE000SF2ZX30 | CHF | 0.001 | 3808.4 | 4,030.38 |
| DE000SF2ZX89 | CHF | 0.01 | 477.14 | 526.086 |
| DE000SF2ZX97 | CHF | 0.01 | 486.52 | 536.429 |
| DE000SF2ZYA5 | CHF | 0.01 | 395.09 | 416.361 |
| DE000SF2ZYD9 | CHF | 0.01 | 207.82 | 238.054 |
| DE000SF20279 | CHF | 0.001 | 3918.235 | 3,918.24 |
| DE000SF20287 | CHF | 0.01 | 526.738 | 526.738 |
| DE000SF203P2 | CHF | 0.01 | 495.93 | 546.805 |
| DE000SF203T4 | CHF | 0.1 | 66.77 | 75.971 |
| DE000SF21YA2 | CHF | 0.01 | 13005.722 | 13,005.72 |
| DE000SF21YB0 | CHF | 0.01 | 13062.383 | 13,062.38 |
| DE000SF21Y00 | CHF | 0.01 | 360.356 | 360.356 |
| DE000SF210K8 | CHF | 1 | 27.488 | 27.488 |
| DE000SF22P75 | CHF | 0.01 | 4258 | 4,355.31 |
| DE000SF22RA4 | CHF | 0.1 | 29.19 | 28.081 |
| DE000SF22RJ5 | CHF | 0.1 | 34.58 | 33.111 |
| DE000SF237K1 | CHF | 0.01 | 1010.498 | 1,010.50 |
| DE000SF237N5 | CHF | 0.1 | 23.488 | 23.488 |
| DE000SF237P0 | CHF | 0.1 | 24.468 | 24.468 |
| DE000SF237U0 | CHF | 0.1 | 100.134 | 100.134 |
| DE000SF237V8 | CHF | 0.1 | 105.035 | 105.035 |
| DE000SF237W6 | CHF | 0.1 | 109.937 | 109.937 |
| DE000SF237X4 | CHF | 0.1 | 119.74 | 119.74 |
| DE000SF237Y2 | CHF | 0.1 | 129.514 | 129.514 |
| DE000SF23711 | CHF | 0.1 | 20.388 | 20.388 |
| DE000SF238S2 | CHF | 1 | 113.09 | 99.958 |
| DE000SF239G5 | CHF | 0.1 | 51.69 | 54.614 |
| DE000SF239H3 | CHF | 0.1 | 56.52 | 59.715 |
| DE000SF239X0 | CHF | 0.01 | 1017.18 | 1,065.56 |
| DE000SF239Z5 | CHF | 0.1 | 23.05 | 25.063 |
| DE000SF23901 | CHF | 0.1 | 23.99 | 26.095 |
| DE000SF23927 | CHF | 0.1 | 97.64 | 109.868 |
| DE000SF23935 | CHF | 0.1 | 102.51 | 115.343 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF23943 | CHF | 0.1 | 112.24 | 126.292 |
| DE000SF23984 | CHF | 0.1 | 20.03 | 21.141 |
| DE000SF26G72 | CHF | 0.01 | 13100.227 | 13,100.23 |
| DE000SF26G80 | CHF | 0.01 | 13149.274 | 13,149.27 |
| DE000SF26G98 | CHF | 0.01 | 13205.821 | 13,205.82 |
| DE000SF26HK5 | CHF | 0.01 | 12520 | 12,813.24 |
| DE000SF26HL3 | CHF | 0.01 | 12610 | 12,903.74 |
| DE000SF26HM1 | CHF | 0.01 | 12770 | 13,059.16 |
| DE000SF26HN9 | CHF | 0.01 | 12820 | 13,116.84 |
| DE000SF26HP4 | CHF | 0.01 | 12870 | 13,167.00 |
| DE000SF26HQ2 | CHF | 0.01 | 12910 | 13,209.66 |
| DE000SF26J95 | CHF | 0.1 | 38.731 | 38.731 |
| DE000SF26KA0 | CHF | 0.1 | 40.693 | 40.693 |
| DE000SF26KF9 | CHF | 0.1 | 34.408 | 34.408 |
| DE000SF26JN5 | CHF | 0.1 | 45.32 | 47.433 |
| DE000SF26JS4 | CHF | 0.001 | 3186.43 | 3,300.02 |
| DE000SF26JX4 | CHF | 0.001 | 6143.7 | 6,449.33 |
| DE000SF26J46 | CHF | 0.1 | 20.22 | 21.339 |
| DE000SF26J61 | CHF | 0.01 | 477.67 | 513.26 |
| DE000SF26MQ2 | CHF | 0.1 | 39.73 | 42.25 |
| DE000SF26MR0 | CHF | 0.01 | 877.71 | 925.448 |
| DE000SF26MY6 | CHF | 0.01 | 359.14 | 373.056 |
| DE000SF26M90 | CHF | 0.1 | 94.19 | 101.338 |
| DE000SF26LZ5 | CHF | 0.01 | 16000 | 16,370.38 |
| DE000SF26L00 | CHF | 0.01 | 16130 | 16,500.38 |
| DE000SF26L18 | CHF | 0.01 | 16160 | 16,530.92 |
| DE000SF26L26 | CHF | 0.01 | 16270 | 16,651.08 |
| DE000SF26L34 | CHF | 0.01 | 16450 | 16,832.30 |
| DE000SF26L42 | CHF | 0.01 | 16510 | 16,892.38 |
| DE000SF26L59 | CHF | 0.01 | 16550 | 16,932.76 |
| DE000SF26L67 | CHF | 0.01 | 16680 | 17,063.75 |
| DE000SF26L75 | CHF | 0.01 | 16700 | 17,083.45 |
| DE000SF26MH1 | CHF | 0.01 | 4272 | 4,370.48 |
| DE000SF28UY5 | CHF | 0.1 | 55.302 | 55.302 |
| DE000SF28U72 | CHF | 0.001 | 6247.317 | 6,247.32 |
| DE000SF28U80 | CHF | 0.001 | 14143.461 | 14,143.46 |
| DE000SF28VF2 | CHF | 0.1 | 20.587 | 20.587 |
| DE000SF28VV9 | CHF | 0.01 | 7085.639 | 7,249.72 |
| DE000SF3AWS2 | CHF | 0.01 | 7135.639 | 7,300.72 |
| DE000SF3BT33 | CHF | 0.01 | 4291.467 | 4,291.47 |
| DE000SF3BT41 | CHF | 0.01 | 4905.63 | 4,905.63 |
| DE000SF3BSP4 | CHF | 0.01 | 1059.656 | 1,059.66 |
| DE000SF3BSV2 | CHF | 0.01 | 448.369 | 448.369 |
| DE000SF3BSX8 | CHF | 0.01 | 496.55 | 496.55 |
| DE000SF3BS00 | CHF | 0.01 | 364.982 | 364.982 |
| DE000SF3BTK3 | CHF | 0.01 | 439.56 | 465.825 |
| DE000SF3BTP2 | CHF | 0.1 | 20.42 | 21.551 |
| DE000SF3BTR8 | CHF | 0.01 | 361.1 | 349.774 |
| DE000SF3BUD6 | CHF | 0.01 | 17890 | 18,300.29 |
| DE000SF3BUG9 | CHF | 0.01 | 4293 | 4,391.53 |
| DE000SF3BUH7 | CHF | 0.01 | 4805 | 4,915.63 |
| DE000SF3BVM5 | CHF | 0.01 | 246.123 | 246.123 |
| DE000SF3BUL9 | CHF | 0.01 | 926.42 | 976.807 |
| DE000SF3BUZ9 | CHF | 0.01 | 248.75 | 259.016 |
| DE000SF3C4C8 | CHF | 0.01 | 16722.652 | 16,722.65 |
| DE000SF3C4D6 | CHF | 0.01 | 16747.221 | 16,747.22 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3C4E4 | CHF | 0.01 | 18261.661 | 18,261.66 |
| DE000SF3C4F1 | CHF | 0.01 | 18286.23 | 18,286.23 |
| DE000SF3C4R6 | CHF | 1 | 2.85 | 2.75 |
| DE000SF3C4V8 | CHF | 0.001 | 41290 | 42,166.83 |
| DE000SF3C4Y2 | CHF | 0.01 | 18258 | 18,741.73 |
| DE000SF3C4Z9 | CHF | 0.01 | 18358 | 18,844.13 |
| DE000SF3C400 | CHF | 0.01 | 18457 | 18,945.53 |
| DE000SF3C418 | CHF | 0.01 | 18556 | 19,047.93 |
| DE000SF3C442 | CHF | 0.01 | 5427.944 | 5,529.42 |
| DE000SF3C459 | CHF | 0.01 | 5477.944 | 5,580.12 |
| DE000SF3C5U7 | CHF | 0.01 | 16740 | 17,124.09 |
| DE000SF3C5V5 | CHF | 0.01 | 16760 | 17,143.80 |
| DE000SF3C5W3 | CHF | 0.01 | 16780 | 17,164.50 |
| DE000SF3C5X1 | CHF | 0.01 | 17920 | 18,330.32 |
| DE000SF3C5Y9 | CHF | 0.01 | 17940 | 18,355.95 |
| DE000SF3ESP8 | CHF | 0.1 | 20.784 | 20.784 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.98 | 20.98 |
| DE000SF3EUY6 | CHF | 0.1 | 1021.181 | 1,021.18 |
| DE000SF3EUZ3 | CHF | 0.1 | 1758.434 | 1,758.43 |
| DE000SF3EU03 | CHF | 0.1 | 1768.52 | 1,768.52 |
| DE000SF3ES49 | CHF | 0.01 | 494.45 | 509.453 |
| DE000SF3ETB6 | CHF | 0.1 | 20.62 | 21.765 |
| DE000SF3ETC4 | CHF | 0.1 | 20.82 | 21.972 |
| DE000SF3G3Q6 | CHF | 0.01 | 13248.637 | 13,248.64 |
| DE000SF3G3R4 | CHF | 0.01 | 13297.726 | 13,297.73 |
| DE000SF3G3S2 | CHF | 0.01 | 13346.816 | 13,346.82 |
| DE000SF3G3Y0 | CHF | 0.01 | 12670 | 12,964.96 |
| DE000SF3G3Z7 | CHF | 0.01 | 12750 | 13,045.69 |
| DE000SF3G302 | CHF | 0.01 | 12970 | 13,271.14 |
| DE000SF3G310 | CHF | 0.01 | 13030 | 13,328.86 |
| DE000SF3G328 | CHF | 0.01 | 13070 | 13,371.56 |
| DE000SF3G336 | CHF | 0.01 | 13120 | 13,421.77 |
| DE000SF3G5T5 | CHF | 0.01 | 18312.693 | 18,312.69 |
| DE000SF3G5Y5 | CHF | 0.01 | 4317.255 | 4,317.26 |
| DE000SF3G5Z2 | CHF | 0.01 | 4929.707 | 4,929.71 |
| DE000SF3G500 | CHF | 0.01 | 4954.285 | 4,954.29 |
| DE000SF3G4V4 | CHF | 0.01 | 7189.639 | 7,355.72 |
| DE000SF3G4W2 | CHF | 0.01 | 7238.639 | 7,405.97 |
| DE000SF3G484 | CHF | 0.01 | 17970 | 18,384.20 |
| DE000SF3G5B3 | CHF | 0.01 | 4321 | 4,420.34 |
| DE000SF3G5C1 | CHF | 0.01 | 4331 | 4,430.20 |
| DE000SF3G5D9 | CHF | 0.01 | 4833 | 4,943.75 |
| DE000SF3G5E7 | CHF | 0.01 | 4857 | 4,968.38 |
| DE000SF3G6H8 | CHF | 0.01 | 1755.71 | 1,844.40 |
| DE000SF3G6K2 | CHF | 0.1 | 64.79 | 73.712 |
| DE000SF3H8F7 | CHF | 0.1 | 50.405 | 50.405 |
| DE000SF3H8H3 | CHF | 0.1 | 139.251 | 139.251 |
| DE000SF3H8M3 | CHF | 0.01 | 497.742 | 497.742 |
| DE000SF3H8T8 | CHF | 0.1 | 21.18 | 21.18 |
| DE000SF3H8U6 | CHF | 0.1 | 21.376 | 21.376 |
| DE000SF3H946 | CHF | 1 | 2.96 | 2.96 |
| DE000SF3LQA9 | CHF | 0.01 | 13396.988 | 13,396.99 |
| DE000SF3LQB7 | CHF | 0.01 | 13453.589 | 13,453.59 |
| DE000SF3LUK0 | CHF | 0.01 | 12800 | 13,098.69 |
| DE000SF3LUL8 | CHF | 0.01 | 12860 | 13,156.42 |
| DE000SF3LUM6 | CHF | 0.01 | 13180 | 13,482.35 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3LUN4 | CHF | 0.01 | 13220 | 13,526.05 |
| DE000SF3LQG6 | CHF | 0.1 | 41.71 | 44.36 |
| DE000SF3LQJ0 | CHF | 0.1 | 32.03 | 33.286 |
| DE000SF3LQT9 | CHF | 0.01 | 258.67 | 269.347 |
| DE000SF3LW02 | CHF | 0.1 | 187.93 | 205.854 |
| DE000SF3LW93 | CHF | 0.01 | 1656.37 | 1,740.04 |
| DE000SF3LTW7 | CHF | 0.01 | 16769.04 | 16,769.04 |
| DE000SF3LTX5 | CHF | 0.01 | 16793.619 | 16,793.62 |
| DE000SF3LTY3 | CHF | 0.01 | 16818.198 | 16,818.20 |
| DE000SF3LTZ0 | CHF | 0.01 | 18339.166 | 18,339.17 |
| DE000SF3LT07 | CHF | 0.01 | 18363.745 | 18,363.75 |
| DE000SF3LT56 | CHF | 0.01 | 4341.327 | 4,341.33 |
| DE000SF3LT64 | CHF | 0.01 | 4979.485 | 4,979.49 |
| DE000SF3LR90 | CHF | 0.01 | 16800 | 17,190.97 |
| DE000SF3LSA5 | CHF | 0.01 | 16810 | 17,200.83 |
| DE000SF3LSB3 | CHF | 0.01 | 16830 | 17,221.53 |
| DE000SF3LSC1 | CHF | 0.01 | 16850 | 17,241.25 |
| DE000SF3LSD9 | CHF | 0.01 | 18000 | 18,413.44 |
| DE000SF3LSE7 | CHF | 0.01 | 18020 | 18,438.09 |
| DE000SF3LSJ6 | CHF | 0.01 | 4353 | 4,452.42 |
| DE000SF3LQ75 | CHF | 0.01 | 504.41 | 519.715 |
| DE000SF3LRF6 | CHF | 0.1 | 21.01 | 22.174 |
| DE000SF3LRG4 | CHF | 0.1 | 21.2 | 22.38 |
| DE000SF3LRM2 | CHF | 0.01 | 538.6 | 556.653 |
| DE000SF3MS72 | CHF | 0.01 | 16845.891 | 16,845.89 |
| DE000SF3MS80 | CHF | 0.01 | 16855.977 | 16,855.98 |
| DE000SF3MS98 | CHF | 0.01 | 16875.646 | 16,875.65 |
| DE000SF3MTA1 | CHF | 0.01 | 16900.233 | 16,900.23 |
| DE000SF3MTB9 | CHF | 0.01 | 16926.787 | 16,926.79 |
| DE000SF3MTC7 | CHF | 0.01 | 16953.341 | 16,953.34 |
| DE000SF3MTD5 | CHF | 0.01 | 18394.137 | 18,394.14 |
| DE000SF3MTE3 | CHF | 0.01 | 18418.724 | 18,418.72 |
| DE000SF3MTF0 | CHF | 0.01 | 18443.311 | 18,443.31 |
| DE000SF3MTG8 | CHF | 0.01 | 18467.897 | 18,467.90 |
| DE000SF3MTH6 | CHF | 0.01 | 18492.484 | 18,492.48 |
| DE000SF3MTJ2 | CHF | 0.01 | 18517.071 | 18,517.07 |
| DE000SF3MTK0 | CHF | 0.01 | 18541.658 | 18,541.66 |
| DE000SF3MTQ7 | CHF | 0.01 | 4368.217 | 4,368.22 |
| DE000SF3MTR5 | CHF | 0.01 | 5005.577 | 5,005.58 |
| DE000SF3MTS3 | CHF | 0.01 | 7291.639 | 7,460.25 |
| DE000SF3MT71 | CHF | 0.01 | 16870 | 17,256.20 |
| DE000SF3MT89 | CHF | 0.01 | 16890 | 17,276.91 |
| DE000SF3MT97 | CHF | 0.01 | 16900 | 17,286.77 |
| DE000SF3MUA9 | CHF | 0.01 | 16920 | 17,306.49 |
| DE000SF3MUB7 | CHF | 0.01 | 16930 | 17,317.34 |
| DE000SF3MUC5 | CHF | 0.01 | 16950 | 17,337.06 |
| DE000SF3MUD3 | CHF | 0.01 | 16960 | 17,356.79 |
| DE000SF3MUE1 | CHF | 0.01 | 16970 | 17,367.63 |
| DE000SF3MUF8 | CHF | 0.01 | 16990 | 17,387.36 |
| DE000SF3MUG6 | CHF | 0.01 | 18050 | 18,469.17 |
| DE000SF3MUH4 | CHF | 0.01 | 18080 | 18,493.82 |
| DE000SF3MUJ0 | CHF | 0.01 | 18100 | 18,519.46 |
| DE000SF3MUK8 | CHF | 0.01 | 18130 | 18,544.11 |
| DE000SF3MUL6 | CHF | 0.01 | 18150 | 18,569.75 |
| DE000SF3MUM4 | CHF | 0.01 | 18170 | 18,594.41 |
| DE000SF3MUQ5 | CHF | 0.01 | 4380 | 4,480.40 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MUR3 | CHF | 0.01 | 4884 | 4,996.14 |
| DE000SF3MVC3 | CHF | 0.1 | 42.671 | 42.671 |
| DE000SF3MVN0 | CHF | 1 | 14.496 | 14.496 |
| DE000SF3MVS9 | CHF | 0.01 | 256.023 | 256.023 |
| DE000SF3MVT7 | CHF | 0.01 | 265.846 | 265.846 |
| DE000SF3PWR2 | CHF | 0.1 | 179.556 | 179.556 |
| DE000SF3PWS0 | CHF | 0.1 | 184.513 | 184.513 |
| DE000SF3PWT8 | CHF | 0.1 | 189.468 | 189.468 |
| DE000SF3PWU6 | CHF | 0.1 | 194.423 | 194.423 |
| DE000SF3PW32 | CHF | 1 | 14.49 | 15.247 |
| DE000SF3PXA6 | CHF | 0.01 | 268.55 | 279.636 |
| DE000SF3PXS8 | CHF | 0.1 | 173.76 | 190.327 |
| DE000SF3PXT6 | CHF | 0.1 | 178.5 | 195.523 |
| DE000SF3PXU4 | CHF | 0.1 | 183.25 | 200.729 |
| DE000SF3PXV2 | CHF | 0.01 | 209.39 | 219.51 |
| DE000SF3PXY6 | CHF | 0.01 | 404.9 | 426.698 |
| DE000SF3PX15 | CHF | 0.01 | 915.32 | 871.04 |
| DE000SF3RL33 | CHF | 0.01 | 13496.532 | 13,496.53 |
| DE000SF3RL41 | CHF | 0.01 | 13553.166 | 13,553.17 |
| DE000SF3RMP3 | CHF | 0.01 | 12910 | 13,207.56 |
| DE000SF3RMQ1 | CHF | 0.01 | 12960 | 13,257.81 |
| DE000SF3RMR9 | CHF | 0.01 | 13280 | 13,584.93 |
| DE000SF3RNC9 | CHF | 0.1 | 27.85 | 26.431 |
| DE000SF3RNF2 | CHF | 0.001 | 3289.37 | 3,406.64 |
| DE000SF3RNM8 | CHF | 0.001 | 6346.45 | 6,662.17 |
| DE000SF3RNW7 | CHF | 0.01 | 548.77 | 567.167 |
| DE000SF3RMT5 | CHF | 0.1 | 47.565 | 47.565 |
| DE000SF3RMU3 | CHF | 0.1 | 28.301 | 28.301 |
| DE000SF3RNB1 | CHF | 0.01 | 539.502 | 539.502 |
| DE000SF3SVJ5 | CHF | 0.01 | 299.7 | 318.682 |
| DE000SF3SVT4 | CHF | 0.1 | 25.8 | 26.787 |
| DE000SF3SV14 | CHF | 0.01 | 278.36 | 289.849 |
| DE000SF3ST18 | CHF | 0.1 | 95.229 | 95.229 |
| DE000SF3ST34 | CHF | 0.01 | 507.621 | 507.621 |
| DE000SF3SWU0 | CHF | 1 | 13.75 | 12.846 |
| DE000SF3SWV8 | CHF | 1 | 14.79 | 13.825 |
| DE000SF3SWW6 | CHF | 1 | 16.92 | 15.814 |
| DE000SF3SW05 | CHF | 0.01 | 884.51 | 926.276 |
| DE000SF3TQ36 | CHF | 0.1 | 96.07 | 101.6 |
| DE000SF3TQ44 | CHF | 0.1 | 98.01 | 103.648 |
| DE000SF3TQ51 | CHF | 0.1 | 99.94 | 105.696 |
| DE000SF3TRD4 | CHF | 0.1 | 49.5 | 51.862 |
| DE000SF3TRE2 | CHF | 1 | 12.52 | 11.582 |
| DE000SF3TRK9 | CHF | 0.01 | 514.68 | 530.294 |
| DE000SF3TRS2 | CHF | 0.01 | 3874.56 | 4,070.94 |
| DE000SF3TRT0 | CHF | 0.01 | 4070.34 | 4,276.64 |
| DE000SF3TRU8 | CHF | 0.1 | 576.24 | 544.025 |
| DE000SF3TRZ7 | CHF | 0.1 | 868.58 | 923.583 |
| DE000SF3TR01 | CHF | 0.1 | 916.52 | 974.561 |
| DE000SF3TR27 | CHF | 0.01 | 301.997 | 301.997 |
| DE000SF3TSC4 | CHF | 0.1 | 25.275 | 25.275 |
| DE000SF3TSE0 | CHF | 0.1 | 45.776 | 45.776 |
| DE000SF3TSF7 | CHF | 0.1 | 80.249 | 80.249 |
| DE000SF3TSK7 | CHF | 0.01 | 361.988 | 361.988 |
| DE000SF3TSM3 | CHF | 0.01 | 275.752 | 275.752 |
| DE000SF3VNY5 | CHF | 0.1 | 101.89 | 107.753 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF3VQZ5 | CHF | 0.001 | 41838.281 | 41,838.28 |
| DE000SF3VQ08 | CHF | 0.001 | 42036.823 | 42,036.82 |
| DE000SF3VQ16 | CHF | 0.001 | 42235.366 | 42,235.37 |
| DE000SF3VQ40 | CHF | 0.01 | 18325.673 | 18,325.67 |
| DE000SF3VQ57 | CHF | 0.01 | 18424.945 | 18,424.95 |
| DE000SF3VRA6 | CHF | 0.01 | 5399.536 | 5,399.54 |
| DE000SF3VRB4 | CHF | 0.01 | 5449.172 | 5,449.17 |
| DE000SF3VRC2 | CHF | 0.01 | 5498.807 | 5,498.81 |
| DE000SF3VRK5 | CHF | 0.01 | 414.79 | 437.128 |
| DE000SF3WXP0 | CHF | 0.001 | 6444.275 | 6,444.28 |
| DE000SF3WX24 | CHF | 0.01 | 549.368 | 549.368 |
| DE000SF3WY72 | CHF | 0.001 | 3903.74 | 4,131.28 |
| DE000SF3WZL4 | CHF | 0.01 | 934.4 | 978.521 |
| DE000SF3W5K4 | CHF | 0.001 | 41540 | 42,422.64 |
| DE000SF3W5L2 | CHF | 0.001 | 41730 | 42,625.70 |
| DE000SF3W5M0 | CHF | 0.001 | 41930 | 42,828.76 |
| DE000SF3W5S7 | CHF | 0.01 | 18680 | 19,174.70 |
| DE000SF3W5T5 | CHF | 0.01 | 18779 | 19,276.23 |
| DE000SF3W5U3 | CHF | 0.01 | 18879 | 19,378.75 |
| DE000SF3W5Y5 | CHF | 0.01 | 5533.944 | 5,637.76 |
| DE000SF3W5Z2 | CHF | 0.01 | 5583.944 | 5,688.52 |
| DE000SF3W4F7 | CHF | 0.1 | 31.94 | 34.559 |
| DE000SF3YDG7 | CHF | 0.1 | 49.51 | 45.549 |
| DE000SF3YDH5 | CHF | 0.1 | 54.4 | 50.044 |
| DE000SF3YK01 | CHF | 1 | 25.524 | 25.524 |
| DE000SF3YK19 | CHF | 1 | 26.028 | 26.028 |
| DE000SF3YK27 | CHF | 1 | 26.533 | 26.533 |
| DE000SF3YK35 | CHF | 1 | 51.075 | 51.075 |
| DE000SF3YK43 | CHF | 1 | 51.564 | 51.564 |
| DE000SF3YK50 | CHF | 1 | 52.069 | 52.069 |
| DE000SF3YK68 | CHF | 1 | 52.573 | 52.573 |
| DE000SF3YK76 | CHF | 1 | 53.108 | 53.108 |
| DE000SF3YK84 | CHF | 1 | 53.582 | 53.582 |
| DE000SF3YK92 | CHF | 1 | 54.103 | 54.103 |
| DE000SF3YLE5 | CHF | 0.001 | 20061.862 | 20,061.86 |
| DE000SF3YLF2 | CHF | 0.001 | 20264.777 | 20,264.78 |
| DE000SF3YLG0 | CHF | 0.001 | 20467.692 | 20,467.69 |
| DE000SF3YLH8 | CHF | 0.001 | 20670.606 | 20,670.61 |
| DE000SF3Y LJ4 | CHF | 0.001 | 20873.521 | 20,873.52 |
| DE000SF3YLK2 | CHF | 0.001 | 21076.436 | 21,076.44 |
| DE000SF3YLL0 | CHF | 0.001 | 21279.35 | 21,279.35 |
| DE000SF3YLM8 | CHF | 0.001 | 21482.265 | 21,482.27 |
| DE000SF3YLN6 | CHF | 0.001 | 21685.18 | 21,685.18 |
| DE000SF3YLP1 | CHF | 0.001 | 21888.094 | 21,888.09 |
| DE000SF3YLQ9 | CHF | 0.001 | 22091.009 | 22,091.01 |
| DE000SF3YLR7 | CHF | 0.001 | 22293.924 | 22,293.92 |
| DE000SF3YLS5 | CHF | 0.001 | 22496.838 | 22,496.84 |
| DE000SF3YLT3 | CHF | 0.001 | 22699.753 | 22,699.75 |
| DE000SF3YLU1 | CHF | 0.001 | 42437.716 | 42,437.72 |
| DE000SF3Y LX5 | CHF | 0.01 | 18525.667 | 18,525.67 |
| DE000SF3YLY3 | CHF | 0.01 | 18624.953 | 18,624.95 |
| DE000SF3YLZ0 | CHF | 0.01 | 18724.24 | 18,724.24 |
| DE000SF3YL26 | CHF | 0.01 | 4725.481 | 4,725.48 |
| DE000SF3YL34 | CHF | 0.01 | 5548.567 | 5,548.57 |
| DE000SF3YL42 | CHF | 1 | 24.93 | 24.151 |
| DE000SF3YL59 | CHF | 1 | 25.44 | 24.645 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YL67 | CHF | 1 | 25.95 | 25.139 |
| DE000SF3YL75 | CHF | 1 | 50.52 | 48.941 |
| DE000SF3YL83 | CHF | 1 | 51.02 | 49.425 |
| DE000SF3YL91 | CHF | 1 | 51.53 | 49.919 |
| DE000SF3YMA1 | CHF | 1 | 52.03 | 50.403 |
| DE000SF3YMB9 | CHF | 1 | 52.54 | 50.904 |
| DE000SF3YMC7 | CHF | 1 | 53.04 | 51.381 |
| DE000SF3YMD5 | CHF | 1 | 53.56 | 51.89 |
| DE000SF3YTX8 | CHF | 0.1 | 1143.705 | 1,143.71 |
| DE000SF3YTY6 | CHF | 0.1 | 1153.804 | 1,153.80 |
| DE000SF3YTZ3 | CHF | 0.1 | 1181.485 | 1,181.49 |
| DE000SF3YT02 | CHF | 1 | 13.732 | 13.732 |
| DE000SF3YT10 | CHF | 1 | 13.833 | 13.833 |
| DE000SF3YT28 | CHF | 1 | 13.934 | 13.934 |
| DE000SF3YT36 | CHF | 1 | 14.035 | 14.035 |
| DE000SF3YT44 | CHF | 1 | 14.135 | 14.135 |
| DE000SF3YT51 | CHF | 1 | 14.236 | 14.236 |
| DE000SF3YT69 | CHF | 1 | 14.337 | 14.337 |
| DE000SF3YT77 | CHF | 1 | 14.438 | 14.438 |
| DE000SF3YT85 | CHF | 1 | 14.539 | 14.539 |
| DE000SF3YT93 | CHF | 1 | 14.64 | 14.64 |
| DE000SF3YUA4 | CHF | 1 | 14.741 | 14.741 |
| DE000SF3YUB2 | CHF | 1 | 14.842 | 14.842 |
| DE000SF3YUC0 | CHF | 1 | 14.943 | 14.943 |
| DE000SF3YUD8 | CHF | 1 | 15.044 | 15.044 |
| DE000SF3YUE6 | CHF | 1 | 15.145 | 15.145 |
| DE000SF3YUF3 | CHF | 1 | 15.246 | 15.246 |
| DE000SF3YUG1 | CHF | 1 | 15.347 | 15.347 |
| DE000SF3YUH9 | CHF | 1 | 15.447 | 15.447 |
| DE000SF3YUJ5 | CHF | 1 | 15.548 | 15.548 |
| DE000SF3YUK3 | CHF | 1 | 15.649 | 15.649 |
| DE000SF3YP89 | CHF | 1 | 19.92 | 19.064 |
| DE000SF3YP97 | CHF | 0.1 | 29.9 | 28.383 |
| DE000SF3YQG9 | CHF | 0.1 | 85.49 | 81.227 |
| DE000SF3YQJ3 | CHF | 0.01 | 1360.89 | 1,315.67 |
| DE000SF3YQK1 | CHF | 0.01 | 1461.02 | 1,412.47 |
| DE000SF3YQL9 | CHF | 0.1 | 63.98 | 60.559 |
| DE000SF3YQM7 | CHF | 1 | 11.38 | 10.492 |
| DE000SF3YQN5 | CHF | 1 | 12.44 | 11.463 |
| DE000SF3YQ21 | CHF | 0.01 | 383.34 | 360.808 |
| DE000SF3YQ70 | CHF | 0.01 | 440.96 | 421.811 |
| DE000SF3YQ96 | CHF | 0.2 | 44.61 | 41.752 |
| DE000SF3YRA0 | CHF | 0.001 | 2685.42 | 2,563.90 |
| DE000SF3YRB8 | CHF | 0.001 | 2787.02 | 2,660.90 |
| DE000SF3YRC6 | CHF | 0.001 | 2888.49 | 2,757.77 |
| DE000SF3YRD4 | CHF | 0.1 | 28.79 | 27.538 |
| DE000SF3YRE2 | CHF | 0.1 | 30.81 | 29.465 |
| DE000SF3YRH5 | CHF | 0.1 | 35.29 | 33.588 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.31 | 35.515 |
| DE000SF3YRK9 | CHF | 0.1 | 188.79 | 179.388 |
| DE000SF3YRM5 | CHF | 0.001 | 5797.17 | 5,503.24 |
| DE000SF3YRN3 | CHF | 0.01 | 459.67 | 439.71 |
| DE000SF3YRP8 | CHF | 0.1 | 66.61 | 64.898 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.64 | 66.875 |
| DE000SF3YRR4 | CHF | 0.1 | 70.66 | 68.842 |
| DE000SF3YRS2 | CHF | 0.1 | 47.33 | 45.84 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YRT0 | CHF | 0.1 | 48.33 | 46.814 |
| DE000SF3YRU8 | CHF | 0.1 | 51.3 | 49.684 |
| DE000SF3YRV6 | CHF | 0.1 | 52.31 | 50.667 |
| DE000SF3YRX2 | CHF | 1 | 5.83 | 5.529 |
| DE000SF3YRY0 | CHF | 0.1 | 204.27 | 198.441 |
| DE000SF3YRZ7 | CHF | 0.01 | 209.31 | 203.333 |
| DE000SF3YR04 | CHF | 0.01 | 219.24 | 212.986 |
| DE000SF3YR12 | CHF | 0.01 | 224.26 | 217.863 |
| DE000SF3YR20 | CHF | 0.01 | 229.28 | 222.741 |
| DE000SF3YR46 | CHF | 0.01 | 1673.69 | 1,614.95 |
| DE000SF3YR53 | CHF | 0.1 | 197.69 | 187.126 |
| DE000SF3YR79 | CHF | 0.1 | 215.08 | 201.49 |
| DE000SF3YR87 | CHF | 0.1 | 148.6 | 140.659 |
| DE000SF3YR95 | CHF | 0.1 | 153.81 | 145.591 |
| DE000SF3YSA8 | CHF | 0.1 | 158.99 | 150.492 |
| DE000SF3YSB6 | CHF | 0.1 | 164.11 | 155.337 |
| DE000SF3YSC4 | CHF | 0.1 | 169.19 | 160.153 |
| DE000SF3YSD2 | CHF | 0.1 | 174.28 | 164.971 |
| DE000SF3YSE0 | CHF | 0.1 | 179.38 | 169.798 |
| DE000SF3YSF7 | CHF | 0.01 | 268.86 | 257.919 |
| DE000SF3YSG5 | CHF | 0.01 | 289.48 | 277.7 |
| DE000SF3YSH3 | CHF | 0.1 | 50.3 | 48.022 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.35 | 49.978 |
| DE000SF3YSK7 | CHF | 0.01 | 301.74 | 291.991 |
| DE000SF3YSL5 | CHF | 0.01 | 321.91 | 311.511 |
| DE000SF3YSM3 | CHF | 1 | 8.61 | 8.174 |
| DE000SF3YSN1 | CHF | 1 | 8.9 | 8.452 |
| DE000SF3YSP6 | CHF | 1 | 9.01 | 8.555 |
| DE000SF3YSQ4 | CHF | 1 | 9.11 | 8.647 |
| DE000SF3YSR2 | CHF | 1 | 9.21 | 8.749 |
| DE000SF3YSS0 | CHF | 1 | 9.32 | 8.851 |
| DE000SF3YST8 | CHF | 1 | 9.42 | 8.942 |
| DE000SF3YSU6 | CHF | 1 | 9.52 | 9.043 |
| DE000SF3YSV4 | CHF | 1 | 9.63 | 9.144 |
| DE000SF3YSW2 | CHF | 1 | 9.72 | 9.235 |
| DE000SF3YSX0 | CHF | 0.1 | 211.98 | 198.207 |
| DE000SF3YSZ5 | CHF | 0.1 | 78.83 | 73.502 |
| DE000SF3YS03 | CHF | 0.1 | 46.02 | 43.68 |
| DE000SF3YS11 | CHF | 0.1 | 51.05 | 48.455 |
| DE000SF3YS29 | CHF | 0.01 | 230.81 | 223.571 |
| DE000SF3YS37 | CHF | 0.01 | 235.83 | 228.43 |
| DE000SF3YS45 | CHF | 0.01 | 240.83 | 233.276 |
| DE000SF3YMJ2 | CHF | 1 | 20.062 | 20.062 |
| DE000SF3YMK0 | CHF | 0.1 | 21.073 | 21.073 |
| DE000SF3YML8 | CHF | 0.1 | 30.416 | 30.416 |
| DE000SF3YMS3 | CHF | 0.1 | 87.986 | 87.986 |
| DE000SF3YMT1 | CHF | 0.1 | 63.334 | 63.334 |
| DE000SF3YMU9 | CHF | 1 | 12.108 | 12.108 |
| DE000SF3YM66 | CHF | 0.01 | 432.553 | 432.553 |
| DE000SF3YNA9 | CHF | 0.001 | 2620.389 | 2,620.39 |
| DE000SF3YNB7 | CHF | 0.001 | 2723.465 | 2,723.47 |
| DE000SF3YNC5 | CHF | 0.001 | 2825.783 | 2,825.78 |
| DE000SF3YND3 | CHF | 0.001 | 2927.222 | 2,927.22 |
| DE000SF3YNE1 | CHF | 0.1 | 28.222 | 28.222 |
| DE000SF3YNF8 | CHF | 0.1 | 30.251 | 30.251 |
| DE000SF3YNK8 | CHF | 0.1 | 35.384 | 35.384 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YNL6 | CHF | 0.1 | 37.431 | 37.431 |
| DE000SF3YNM4 | CHF | 0.1 | 185.001 | 185.001 |
| DE000SF3YNN2 | CHF | 0.001 | 6071.973 | 6,071.97 |
| DE000SF3YNQ5 | CHF | 0.01 | 458.951 | 458.951 |
| DE000SF3YNR3 | CHF | 0.1 | 65.527 | 65.527 |
| DE000SF3YNS1 | CHF | 0.1 | 67.61 | 67.61 |
| DE000SF3YNT9 | CHF | 0.1 | 69.694 | 69.694 |
| DE000SF3YNU7 | CHF | 0.1 | 71.776 | 71.776 |
| DE000SF3YNV5 | CHF | 0.1 | 47.011 | 47.011 |
| DE000SF3YNW3 | CHF | 0.1 | 48.036 | 48.036 |
| DE000SF3YNX1 | CHF | 0.1 | 49.054 | 49.054 |
| DE000SF3YNY9 | CHF | 0.1 | 50.065 | 50.065 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.076 | 51.076 |
| DE000SF3YN08 | CHF | 0.1 | 52.087 | 52.087 |
| DE000SF3YN16 | CHF | 0.1 | 53.097 | 53.097 |
| DE000SF3YN24 | CHF | 0.01 | 221.173 | 221.173 |
| DE000SF3YN32 | CHF | 0.01 | 226.259 | 226.259 |
| DE000SF3YN40 | CHF | 0.01 | 1661.2 | 1,661.20 |
| DE000SF3YN57 | CHF | 0.1 | 190.364 | 190.364 |
| DE000SF3YN65 | CHF | 0.1 | 200.843 | 200.843 |
| DE000SF3YN73 | CHF | 0.01 | 221.584 | 221.584 |
| DE000SF3YN81 | CHF | 0.1 | 146.299 | 146.299 |
| DE000SF3YN99 | CHF | 0.1 | 151.508 | 151.508 |
| DE000SF3YPA4 | CHF | 0.1 | 156.715 | 156.715 |
| DE000SF3YPB2 | CHF | 0.1 | 161.885 | 161.885 |
| DE000SF3YPC0 | CHF | 0.1 | 167.04 | 167.04 |
| DE000SF3YPD8 | CHF | 0.1 | 172.145 | 172.145 |
| DE000SF3YPE6 | CHF | 0.1 | 177.193 | 177.193 |
| DE000SF3YPF3 | CHF | 0.01 | 266.169 | 266.169 |
| DE000SF3YPG1 | CHF | 0.01 | 287.004 | 287.004 |
| DE000SF3YPH9 | CHF | 0.1 | 47.58 | 47.58 |
| DE000SF3YPJ5 | CHF | 0.1 | 49.656 | 49.656 |
| DE000SF3YPK3 | CHF | 0.1 | 51.724 | 51.724 |
| DE000SF3YPL1 | CHF | 0.01 | 310.722 | 310.722 |
| DE000SF3YPM9 | CHF | 0.01 | 331.249 | 331.249 |
| DE000SF3YPN7 | CHF | 1 | 8.487 | 8.487 |
| DE000SF3YPP2 | CHF | 1 | 8.706 | 8.706 |
| DE000SF3YPQ0 | CHF | 1 | 8.81 | 8.81 |
| DE000SF3YPR8 | CHF | 1 | 8.915 | 8.915 |
| DE000SF3YPS6 | CHF | 1 | 9.019 | 9.019 |
| DE000SF3YPT4 | CHF | 1 | 9.123 | 9.123 |
| DE000SF3YPU2 | CHF | 1 | 9.227 | 9.227 |
| DE000SF3YPV0 | CHF | 1 | 9.331 | 9.331 |
| DE000SF3YPW8 | CHF | 1 | 9.435 | 9.435 |
| DE000SF3YPX6 | CHF | 1 | 9.539 | 9.539 |
| DE000SF3YPY4 | CHF | 1 | 9.642 | 9.642 |
| DE000SF3YP06 | CHF | 0.1 | 73.657 | 73.657 |
| DE000SF3YP14 | CHF | 0.1 | 78.785 | 78.785 |
| DE000SF3YP22 | CHF | 0.01 | 219.964 | 219.964 |
| DE000SF3YP30 | CHF | 0.01 | 225.172 | 225.172 |
| DE000SF3YP48 | CHF | 0.01 | 230.37 | 230.37 |
| DE000SF3YP55 | CHF | 0.01 | 235.52 | 235.52 |
| DE000SF3YP63 | CHF | 0.01 | 240.652 | 240.652 |
| DE000SF3YP71 | CHF | 0.01 | 245.783 | 245.783 |
| DE000SF3Z831 | CHF | 0.1 | 17.85 | 16.915 |
| DE000SF3Z856 | CHF | 0.1 | 49.53 | 45.925 |

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|--------------|-----|-------|----------|----------|
| DE000SF3Z864 | CHF | 0.1 | 51.68 | 47.925 |
| DE000SF3Z872 | CHF | 0.1 | 53.83 | 49.913 |
| DE000SF3Z9A4 | CHF | 1 | 1.08 | 1.025 |
| DE000SF3Z9B2 | CHF | 1 | 7.48 | 7.156 |
| DE000SF3Z9C0 | CHF | 1 | 8.52 | 8.149 |
| DE000SF3Z9D8 | CHF | 1 | 9.54 | 9.132 |
| DE000SF3Z9H9 | CHF | 1 | 1.76 | 1.672 |
| DE000SF3Z9N7 | CHF | 1 | 1.78 | 1.713 |
| DE000SF3Z9P2 | CHF | 1 | 1.88 | 1.807 |
| DE000SF3Z9Q0 | CHF | 1 | 2.95 | 2.847 |
| DE000SF3Z9S6 | CHF | 0.1 | 30.22 | 28.738 |
| DE000SF30DV3 | CHF | 0.001 | 4017.457 | 4,017.46 |
| DE000SF30D12 | CHF | 1 | 10.76 | 10.213 |
| DE000SF30D20 | CHF | 1 | 11.8 | 11.198 |
| DE000SF30C13 | CHF | 0.01 | 1658.151 | 1,658.15 |
| DE000SF30C21 | CHF | 0.01 | 1762.752 | 1,762.75 |
| DE000SF30C47 | CHF | 0.2 | 96.081 | 96.081 |
| DE000SF30C54 | CHF | 0.2 | 98.688 | 98.688 |
| DE000SF30C62 | CHF | 0.2 | 101.292 | 101.292 |
| DE000SF30DF6 | CHF | 0.01 | 417.159 | 417.159 |
| DE000SF30DG4 | CHF | 0.01 | 427.68 | 427.68 |
| DE000SF30DH2 | CHF | 0.01 | 438.201 | 438.201 |
| DE000SF3Z9V0 | CHF | 0.1 | 107.075 | 107.075 |
| DE000SF3Z9W8 | CHF | 0.1 | 117.722 | 117.722 |
| DE000SF3Z9X6 | CHF | 1 | 17.727 | 17.727 |
| DE000SF3Z9Y4 | CHF | 0.1 | 35.847 | 35.847 |
| DE000SF3Z9Z1 | CHF | 0.1 | 37.898 | 37.898 |
| DE000SF3Z9I4 | CHF | 0.1 | 25.859 | 25.859 |
| DE000SF3Z922 | CHF | 0.1 | 26.902 | 26.902 |
| DE000SF3Z930 | CHF | 0.1 | 27.935 | 27.935 |
| DE000SF3Z948 | CHF | 0.1 | 28.967 | 28.967 |
| DE000SF3Z955 | CHF | 0.1 | 41.672 | 41.672 |
| DE000SF3Z963 | CHF | 0.1 | 43.757 | 43.757 |
| DE000SF3Z971 | CHF | 0.1 | 45.843 | 45.843 |
| DE000SF3Z989 | CHF | 0.1 | 47.929 | 47.929 |
| DE000SF3Z997 | CHF | 0.1 | 26.863 | 26.863 |
| DE000SF30AA3 | CHF | 0.1 | 28.949 | 28.949 |
| DE000SF30AC9 | CHF | 1 | 3.088 | 3.088 |
| DE000SF30AD7 | CHF | 1 | 3.296 | 3.296 |
| DE000SF30AF2 | CHF | 0.1 | 23.405 | 23.405 |
| DE000SF30AG0 | CHF | 0.1 | 25.488 | 25.488 |
| DE000SF30AH8 | CHF | 0.1 | 27.571 | 27.571 |
| DE000SF30AJ4 | CHF | 0.1 | 33.168 | 33.168 |
| DE000SF30AK2 | CHF | 1 | 10.732 | 10.732 |
| DE000SF30AL0 | CHF | 0.1 | 37.494 | 37.494 |
| DE000SF30AM8 | CHF | 0.1 | 42.552 | 42.552 |
| DE000SF30AN6 | CHF | 0.1 | 40.466 | 40.466 |
| DE000SF30AQ9 | CHF | 0.1 | 51.164 | 51.164 |
| DE000SF30AR7 | CHF | 0.1 | 20.089 | 20.089 |
| DE000SF30AT3 | CHF | 1 | 6.027 | 6.027 |
| DE000SF30AU1 | CHF | 1 | 11.502 | 11.502 |
| DE000SF30AW7 | CHF | 0.1 | 157.124 | 157.124 |
| DE000SF30AX5 | CHF | 0.1 | 118.567 | 118.567 |
| DE000SF30AZ0 | CHF | 0.1 | 140.131 | 140.131 |
| DE000SF30A07 | CHF | 0.1 | 50.219 | 50.219 |
| DE000SF30A15 | CHF | 0.1 | 19.71 | 19.71 |

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|--------------|-----|-------|----------|-----------|
| DE000SF30A23 | CHF | 0.1 | 51.914 | 51.914 |
| DE000SF30A31 | CHF | 0.1 | 84.661 | 84.661 |
| DE000SF30A49 | CHF | 0.1 | 107.563 | 107.563 |
| DE000SF30A56 | CHF | 0.1 | 109.618 | 109.618 |
| DE000SF30A64 | CHF | 0.1 | 111.668 | 111.668 |
| DE000SF30A72 | CHF | 0.1 | 115.983 | 115.983 |
| DE000SF30A80 | CHF | 0.1 | 118.027 | 118.027 |
| DE000SF30A98 | CHF | 0.1 | 120.055 | 120.055 |
| DE000SF30BA1 | CHF | 0.1 | 122.079 | 122.079 |
| DE000SF30BB9 | CHF | 0.1 | 124.104 | 124.104 |
| DE000SF30BG8 | CHF | 0.2 | 98.08 | 91.929 |
| DE000SF30BH6 | CHF | 0.2 | 100.75 | 94.432 |
| DE000SF30BX3 | CHF | 0.1 | 56.48 | 52.354 |
| DE000SF30BY1 | CHF | 0.1 | 58.61 | 54.328 |
| DE000SF30CJ0 | CHF | 0.01 | 377.62 | 360.384 |
| DE000SF30CR3 | CHF | 0.01 | 356.65 | 330.555 |
| DE000SF30CT9 | CHF | 0.01 | 418.65 | 391.072 |
| DE000SF30CU7 | CHF | 0.01 | 428.94 | 400.684 |
| DE000SF305B5 | CHF | 0.1 | 246.76 | 283.518 |
| DE000SF305C3 | CHF | 0.001 | 19950 | 19,488.88 |
| DE000SF305D1 | CHF | 0.001 | 20150 | 19,687.21 |
| DE000SF305E9 | CHF | 0.001 | 20360 | 19,885.53 |
| DE000SF305F6 | CHF | 0.001 | 20560 | 20,083.85 |
| DE000SF305G4 | CHF | 0.001 | 20760 | 20,282.18 |
| DE000SF305H2 | CHF | 0.001 | 20960 | 20,480.50 |
| DE000SF305J8 | CHF | 0.001 | 21170 | 20,678.83 |
| DE000SF305K6 | CHF | 0.001 | 21370 | 20,877.15 |
| DE000SF305L4 | CHF | 0.001 | 21570 | 21,075.47 |
| DE000SF305M2 | CHF | 0.001 | 21780 | 21,273.80 |
| DE000SF305N0 | CHF | 0.001 | 21980 | 21,472.12 |
| DE000SF305P5 | CHF | 0.001 | 22180 | 21,671.46 |
| DE000SF305Q3 | CHF | 0.001 | 22390 | 21,869.78 |
| DE000SF305R1 | CHF | 0.001 | 22590 | 22,068.11 |
| DE000SF305V3 | CHF | 0.1 | 119.09 | 114.927 |
| DE000SF305Z4 | CHF | 0.1 | 28.59 | 27.351 |
| DE000SF30500 | CHF | 0.1 | 44.53 | 42.644 |
| DE000SF30518 | CHF | 0.1 | 46.58 | 44.608 |
| DE000SF30526 | CHF | 1 | 2.44 | 2.268 |
| DE000SF30542 | CHF | 0.1 | 27.77 | 26.285 |
| DE000SF30567 | CHF | 0.1 | 44.49 | 46.918 |
| DE000SF30583 | CHF | 0.1 | 51.67 | 49.052 |
| DE000SF30591 | CHF | 0.1 | 78.62 | 83.073 |
| DE000SF306A5 | CHF | 0.1 | 43.65 | 41.596 |
| DE000SF306C1 | CHF | 1 | 11.65 | 10.887 |
| DE000SF306D9 | CHF | 0.01 | 247.28 | 237.955 |
| DE000SF306E7 | CHF | 0.01 | 412.43 | 395.736 |
| DE000SF306H0 | CHF | 0.1 | 89.12 | 84.612 |
| DE000SF306M0 | CHF | 0.1 | 22.37 | 21.416 |
| DE000SF315B4 | CHF | 0.1 | 1045.232 | 1,045.23 |
| DE000SF315C2 | CHF | 0.1 | 1055.327 | 1,055.33 |
| DE000SF315D0 | CHF | 0.1 | 1065.422 | 1,065.42 |
| DE000SF315E8 | CHF | 0.1 | 1090.417 | 1,090.42 |
| DE000SF315F5 | CHF | 0.1 | 1100.512 | 1,100.51 |
| DE000SF315G3 | CHF | 0.1 | 1110.607 | 1,110.61 |
| DE000SF315H1 | CHF | 0.1 | 1120.702 | 1,120.70 |
| DE000SF314Z6 | CHF | 0.1 | 17.401 | 17.401 |

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|--------------|-----|------|--------|---------|
| DE000SF31409 | CHF | 1 | 8.856 | 8.856 |
| DE000SF31417 | CHF | 1 | 9.893 | 9.893 |
| DE000SF31458 | CHF | 1 | 1.78 | 1.78 |
| DE000SF31466 | CHF | 1 | 1.885 | 1.885 |
| DE000SF31474 | CHF | 1 | 3.057 | 3.057 |
| DE000SF31490 | CHF | 0.1 | 28.77 | 28.77 |
| DE000SF316V0 | CHF | 0.1 | 63.83 | 60.603 |
| DE000SF316W8 | CHF | 1 | 13.91 | 12.933 |
| DE000SF316X6 | CHF | 0.1 | 32.94 | 35.631 |
| DE000SF316Z1 | CHF | 0.1 | 108.85 | 105.043 |
| DE000SF31607 | CHF | 0.1 | 113.95 | 109.968 |
| DE000SF31615 | CHF | 0.1 | 30.06 | 28.539 |
| DE000SF31623 | CHF | 0.1 | 32.12 | 30.495 |
| DE000SF31631 | CHF | 1 | 17.65 | 16.657 |
| DE000SF31649 | CHF | 0.01 | 392.18 | 373.08 |
| DE000SF31656 | CHF | 1 | 12.74 | 12.278 |
| DE000SF31664 | CHF | 1 | 13.76 | 13.262 |
| DE000SF31672 | CHF | 1 | 1.69 | 1.603 |
| DE000SF31680 | CHF | 1 | 1.89 | 1.796 |
| DE000SF31698 | CHF | 0.1 | 36.24 | 34.507 |
| DE000SF317A2 | CHF | 0.1 | 38.29 | 36.459 |
| DE000SF317B0 | CHF | 0.1 | 25.51 | 24.402 |
| DE000SF317C8 | CHF | 0.1 | 26.55 | 25.398 |
| DE000SF317D6 | CHF | 0.1 | 27.57 | 26.374 |
| DE000SF317E4 | CHF | 0.1 | 40.32 | 38.613 |
| DE000SF317F1 | CHF | 0.1 | 42.43 | 40.631 |
| DE000SF317G9 | CHF | 1 | 2.92 | 2.66 |
| DE000SF317H7 | CHF | 0.1 | 58.97 | 56.414 |
| DE000SF317J3 | CHF | 0.1 | 27.12 | 25.793 |
| DE000SF317K1 | CHF | 0.1 | 29.2 | 27.771 |
| DE000SF317L9 | CHF | 1 | 2.23 | 2.076 |
| DE000SF317M7 | CHF | 1 | 3.11 | 2.902 |
| DE000SF317N5 | CHF | 1 | 3.32 | 3.099 |
| DE000SF317P0 | CHF | 0.1 | 29.9 | 28.305 |
| DE000SF317S4 | CHF | 0.1 | 23.53 | 22.27 |
| DE000SF317T2 | CHF | 0.1 | 25.64 | 24.275 |
| DE000SF317U0 | CHF | 0.1 | 36.11 | 34.748 |
| DE000SF317W6 | CHF | 0.1 | 83.31 | 80.549 |
| DE000SF317X4 | CHF | 1 | 2.39 | 2.143 |
| DE000SF317Y2 | CHF | 0.1 | 31.1 | 29.892 |
| DE000SF317Z9 | CHF | 1 | 9.62 | 9.281 |
| DE000SF31706 | CHF | 1 | 10.63 | 10.258 |
| DE000SF31714 | CHF | 1 | 6.08 | 5.79 |
| DE000SF31722 | CHF | 0.1 | 104 | 99.625 |
| DE000SF31730 | CHF | 0.1 | 114.51 | 109.687 |
| DE000SF31748 | CHF | 0.1 | 37.94 | 36.403 |
| DE000SF31755 | CHF | 0.1 | 39.48 | 37.549 |
| DE000SF31763 | CHF | 0.1 | 25.46 | 24.22 |
| DE000SF31789 | CHF | 0.1 | 41.95 | 39.827 |
| DE000SF318A0 | CHF | 0.1 | 46.52 | 44.162 |
| DE000SF318B8 | CHF | 0.1 | 38.58 | 36.769 |
| DE000SF318C6 | CHF | 1 | 16.7 | 15.884 |
| DE000SF318D4 | CHF | 1 | 20.01 | 18.924 |
| DE000SF318E2 | CHF | 1 | 6.04 | 5.725 |
| DE000SF318F9 | CHF | 1 | 1.2 | 1.137 |
| DE000SF318G7 | CHF | 1 | 1.3 | 1.239 |

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|--------------|-----|------|---------|-----------|
| DE000SF318K9 | CHF | 0.1 | 156.34 | 150.773 |
| DE000SF318L7 | CHF | 0.01 | 227.05 | 218.49 |
| DE000SF318M5 | CHF | 0.1 | 119.53 | 115.022 |
| DE000SF318N3 | CHF | 0.1 | 143.99 | 138.421 |
| DE000SF318P8 | CHF | 1 | 3.02 | 2.895 |
| DE000SF318Q6 | CHF | 0.1 | 46.61 | 44.466 |
| DE000SF318R4 | CHF | 0.1 | 51.72 | 49.341 |
| DE000SF318S2 | CHF | 1 | 8.53 | 8.115 |
| DE000SF318U8 | CHF | 1 | 18.14 | 16.833 |
| DE000SF318V6 | CHF | 1 | 20.24 | 18.783 |
| DE000SF318X2 | CHF | 1 | 18.64 | 17.935 |
| DE000SF318Y0 | CHF | 0.1 | 46.13 | 44.299 |
| DE000SF318Z7 | CHF | 0.1 | 51.24 | 49.209 |
| DE000SF31805 | CHF | 0.1 | 70.43 | 66.678 |
| DE000SF31813 | CHF | 0.1 | 78.81 | 74.824 |
| DE000SF31821 | CHF | 0.1 | 83.99 | 79.742 |
| DE000SF31839 | CHF | 1 | 13.49 | 12.734 |
| DE000SF31854 | CHF | 0.1 | 35.63 | 33.824 |
| DE000SF31862 | CHF | 0.1 | 37.7 | 35.792 |
| DE000SF31870 | CHF | 1 | 14.21 | 13.286 |
| DE000SF31888 | CHF | 1 | 8.74 | 8.356 |
| DE000SF31896 | CHF | 1 | 9.75 | 9.327 |
| DE000SF319F7 | CHF | 0.1 | 20.26 | 19.395 |
| DE000SF319G5 | CHF | 0.1 | 21.32 | 20.409 |
| DE000SF319H3 | CHF | 0.1 | 110.42 | 104.543 |
| DE000SF319J9 | CHF | 0.1 | 112.5 | 106.511 |
| DE000SF319K7 | CHF | 0.1 | 114.58 | 108.478 |
| DE000SF319L5 | CHF | 0.1 | 116.65 | 110.436 |
| DE000SF319M3 | CHF | 0.1 | 118.71 | 112.385 |
| DE000SF319N1 | CHF | 0.1 | 120.77 | 114.344 |
| DE000SF319P6 | CHF | 0.1 | 122.84 | 116.303 |
| DE000SF324V4 | CHF | 1 | 19.03 | 19.03 |
| DE000SF32415 | CHF | 1 | 12.329 | 12.329 |
| DE000SF32431 | CHF | 0.1 | 85.886 | 85.886 |
| DE000SF32472 | CHF | 0.1 | 45.496 | 45.496 |
| DE000SF32498 | CHF | 0.01 | 214.749 | 214.749 |
| DE000SF324R2 | CHF | 0.1 | 46.16 | 44.065 |
| DE000SF324T8 | CHF | 0.01 | 498.12 | 535.235 |
| DE000SF324U6 | CHF | 0.01 | 214.73 | 207.998 |
| DE000SF325T5 | CHF | 0.01 | 4242 | 4,363.69 |
| DE000SF36BD2 | CHF | 0.01 | 12530 | 12,822.04 |
| DE000SF36BE0 | CHF | 0.01 | 12670 | 12,959.47 |
| DE000SF36BF7 | CHF | 0.01 | 12850 | 13,142.91 |
| DE000SF36BG5 | CHF | 0.01 | 12960 | 13,253.15 |
| DE000SF36BH3 | CHF | 0.01 | 13280 | 13,589.77 |
| DE000SF36CG3 | CHF | 0.01 | 15990 | 16,356.46 |
| DE000SF36CH1 | CHF | 0.01 | 16120 | 16,496.38 |
| DE000SF36CJ7 | CHF | 0.01 | 16150 | 16,526.93 |
| DE000SF36CK5 | CHF | 0.01 | 16230 | 16,607.73 |
| DE000SF36CL3 | CHF | 0.01 | 16480 | 16,858.99 |
| DE000SF36CM1 | CHF | 0.01 | 16520 | 16,899.39 |
| DE000SF36CN9 | CHF | 0.01 | 16550 | 16,928.95 |
| DE000SF36CP4 | CHF | 0.01 | 16600 | 16,989.05 |
| DE000SF36CQ2 | CHF | 0.01 | 16650 | 17,039.31 |
| DE000SF36CR0 | CHF | 0.01 | 16670 | 17,060.00 |
| DE000SF36CS8 | CHF | 0.01 | 16690 | 17,079.70 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36CT6 | CHF | 0.01 | 16770 | 17,160.50 |
| DE000SF36CU4 | CHF | 0.01 | 16790 | 17,180.21 |
| DE000SF36CV2 | CHF | 0.01 | 16820 | 17,210.75 |
| DE000SF36CW0 | CHF | 0.01 | 16880 | 17,270.86 |
| DE000SF36CX8 | CHF | 0.01 | 16900 | 17,291.55 |
| DE000SF36CY6 | CHF | 0.01 | 16930 | 17,321.11 |
| DE000SF36CZ3 | CHF | 0.01 | 16950 | 17,341.81 |
| DE000SF36C09 | CHF | 0.01 | 16970 | 17,361.51 |
| DE000SF36C17 | CHF | 0.01 | 16980 | 17,371.37 |
| DE000SF36C25 | CHF | 0.01 | 17000 | 17,392.06 |
| DE000SF36C33 | CHF | 0.01 | 17130 | 17,527.05 |
| DE000SF36C41 | CHF | 0.01 | 18140 | 18,562.64 |
| DE000SF36C58 | CHF | 0.01 | 18170 | 18,588.26 |
| DE000SF36DD8 | CHF | 0.01 | 4292 | 4,390.87 |
| DE000SF36DE6 | CHF | 0.01 | 4329 | 4,428.32 |
| DE000SF36DF3 | CHF | 0.01 | 4350 | 4,450.01 |
| DE000SF36DG1 | CHF | 0.01 | 4377 | 4,477.58 |
| DE000SF36DH9 | CHF | 0.01 | 4894 | 5,006.71 |
| DE000SF36DN7 | CHF | 1 | 5.913 | 5.913 |
| DE000SF36DR8 | CHF | 0.1 | 150.149 | 150.149 |
| DE000SF36DV0 | CHF | 0.1 | 20.14 | 20.14 |
| DE000SF36DW8 | CHF | 0.1 | 21.179 | 21.179 |
| DE000SF36DX6 | CHF | 0.1 | 35.389 | 35.389 |
| DE000SF36EQ8 | CHF | 0.01 | 16973.797 | 16,973.80 |
| DE000SF36MR9 | CHF | 1 | 15.64 | 14.765 |
| DE000SF36MS7 | CHF | 0.01 | 972.3 | 1,025.19 |
| DE000SF36M07 | CHF | 0.1 | 134 | 128.823 |
| DE000SF36M15 | CHF | 0.1 | 154.48 | 148.509 |
| DE000SF37AK7 | CHF | 0.01 | 18825.481 | 18,825.48 |
| DE000SF37AL5 | CHF | 0.01 | 18924.584 | 18,924.58 |
| DE000SF37AM3 | CHF | 0.01 | 19023.688 | 19,023.69 |
| DE000SF37AN1 | CHF | 0.01 | 19122.791 | 19,122.79 |
| DE000SF37AQ4 | CHF | 0.01 | 4776.733 | 4,776.73 |
| DE000SF37AR2 | CHF | 0.01 | 5598.299 | 5,598.30 |
| DE000SF37BS8 | CHF | 0.01 | 18938 | 19,439.63 |
| DE000SF37BT6 | CHF | 0.01 | 19037 | 19,540.98 |
| DE000SF37BU4 | CHF | 0.01 | 19137 | 19,643.32 |
| DE000SF37BV2 | CHF | 0.01 | 19235 | 19,744.67 |
| DE000SF37BX8 | CHF | 0.01 | 4817.944 | 4,908.33 |
| DE000SF37BY6 | CHF | 0.01 | 5621.944 | 5,727.08 |
| DE000SF39JM0 | CHF | 1 | 8.363 | 8.363 |
| DE000SF39JP3 | CHF | 0.1 | 103.62 | 109.581 |
| DE000SF39JQ1 | CHF | 0.1 | 105.54 | 111.618 |
| DE000SF39JS7 | CHF | 0.01 | 1261.92 | 1,219.98 |
| DE000SF39JW9 | CHF | 0.001 | 2586.22 | 2,469.19 |
| DE000SF39J09 | CHF | 0.1 | 92.58 | 104.175 |
| DE000SF39J17 | CHF | 0.1 | 64.62 | 62.961 |
| DE000SF39J33 | CHF | 0.01 | 248.39 | 238.286 |
| DE000SF39J41 | CHF | 0.1 | 44.11 | 42.113 |
| DE000SF39J66 | CHF | 1 | 8.51 | 8.082 |
| DE000SF39J74 | CHF | 1 | 8.8 | 8.36 |
| DE000SF39J90 | CHF | 0.01 | 516.41 | 554.889 |
| DE000SF4AD07 | CHF | 0.1 | 50.515 | 50.515 |
| DE000SF4AD23 | CHF | 1 | 9.69 | 9.69 |
| DE000SF4AD49 | CHF | 0.1 | 51.558 | 51.558 |
| DE000SF4AD64 | CHF | 0.01 | 285.542 | 285.542 |

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|--------------|-----|-------|---------|----------|
| DE000SF4AD72 | CHF | 0.1 | 129.435 | 129.435 |
| DE000SF4ADN1 | CHF | 1 | 1.88 | 1.684 |
| DE000SF4ADR2 | CHF | 0.1 | 23.47 | 22.323 |
| DE000SF4ADS0 | CHF | 0.1 | 42.45 | 44.762 |
| DE000SF4ADW2 | CHF | 0.1 | 33.62 | 31.915 |
| DE000SF4ADX0 | CHF | 0.1 | 50.05 | 52.337 |
| DE000SF4BQW2 | CHF | 0.1 | 26.119 | 26.119 |
| DE000SF4BQX0 | CHF | 0.1 | 27.142 | 27.142 |
| DE000SF4BQY8 | CHF | 0.1 | 29.168 | 29.168 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.204 | 31.204 |
| DE000SF4BQ35 | CHF | 0.1 | 49.988 | 49.988 |
| DE000SF4BQ43 | CHF | 0.1 | 51.912 | 51.912 |
| DE000SF4BQ50 | CHF | 0.1 | 66.379 | 66.379 |
| DE000SF4BQ76 | CHF | 0.1 | 45.872 | 45.872 |
| DE000SF4BRB4 | CHF | 0.1 | 107.5 | 113.683 |
| DE000SF4BRD0 | CHF | 0.1 | 27.82 | 26.608 |
| DE000SF4BRE8 | CHF | 0.1 | 29.84 | 28.538 |
| DE000SF4BRF5 | CHF | 0.1 | 31.84 | 30.457 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.38 | 52.779 |
| DE000SF4BRK5 | CHF | 0.1 | 52.38 | 54.875 |
| DE000SF4BRL3 | CHF | 0.1 | 65.63 | 68.76 |
| DE000SF4BRM1 | CHF | 0.1 | 22.05 | 23.98 |
| DE000SF4BRN9 | CHF | 0.1 | 85.5 | 90.038 |
| DE000SF4BRT6 | CHF | 0.01 | 535.79 | 575.715 |
| DE000SF4BSG1 | CHF | 0.001 | 3994.01 | 4,226.81 |
| DE000SF4BSH9 | CHF | 0.01 | 213.94 | 224.28 |
| DE000SF4BSM9 | CHF | 0.01 | 354.88 | 391.284 |
| DE000SF4BSN7 | CHF | 0.01 | 741.97 | 845.082 |
| DE000SF4BSP2 | CHF | 0.01 | 760.18 | 865.829 |
| DE000SF4D6T5 | CHF | 1 | 11.06 | 11.06 |
| DE000SF4D6X7 | CHF | 0.1 | 22.523 | 22.523 |
| DE000SF4D6Z2 | CHF | 0.01 | 437.389 | 437.389 |
| DE000SF4D604 | CHF | 0.1 | 44.838 | 44.838 |
| DE000SF4D620 | CHF | 0.1 | 197.502 | 197.502 |
| DE000SF4D9K8 | CHF | 1 | 18.93 | 18.116 |
| DE000SF4D9Q5 | CHF | 0.01 | 373.36 | 351.415 |
| DE000SF4D9T9 | CHF | 0.01 | 439.84 | 420.737 |
| DE000SF4D9U7 | CHF | 0.1 | 45.43 | 44.001 |
| DE000SF4D9W3 | CHF | 0.1 | 199.39 | 193.697 |
| DE000SF4D9Y9 | CHF | 0.01 | 209.87 | 203.283 |
| DE000SF4EBB2 | CHF | 0.1 | 57 | 54.48 |
| DE000SF4EBE6 | CHF | 0.1 | 100.57 | 105.492 |
| DE000SF4EBF3 | CHF | 0.1 | 103.86 | 100.234 |
| DE000SF4EBG1 | CHF | 0.1 | 29.08 | 27.602 |
| DE000SF4EBH9 | CHF | 0.1 | 31.14 | 29.563 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.19 | 31.507 |
| DE000SF4EBN7 | CHF | 0.1 | 60.11 | 63.519 |
| DE000SF4EBP2 | CHF | 1 | 11.72 | 11.295 |
| DE000SF4EBT4 | CHF | 0.1 | 21.47 | 20.321 |
| DE000SF4EBX6 | CHF | 0.1 | 109.4 | 105.273 |
| DE000SF4EBY4 | CHF | 0.1 | 123.49 | 118.716 |
| DE000SF4EB05 | CHF | 0.1 | 19.25 | 18.427 |
| DE000SF4EB13 | CHF | 0.1 | 108.52 | 102.743 |
| DE000SF4FVT9 | CHF | 0.1 | 75.22 | 71.474 |
| DE000SF4FVW3 | CHF | 0.1 | 44.41 | 43.015 |
| DE000SF4FVY9 | CHF | 1 | 8.41 | 7.987 |

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|--------------|-----|-------|----------|----------|
| DE000SF4FYJ4 | CHF | 0.01 | 504.51 | 556.261 |
| DE000SF4FYK2 | CHF | 0.01 | 778.51 | 886.706 |
| DE000SF4FXN8 | CHF | 0.1 | 21.249 | 21.249 |
| DE000SF4FXP3 | CHF | 0.1 | 68.722 | 68.722 |
| DE000SF4FXR9 | CHF | 0.1 | 46.639 | 46.639 |
| DE000SF4FXT5 | CHF | 0.1 | 19.098 | 19.098 |
| DE000SF4FXU3 | CHF | 0.1 | 105.317 | 105.317 |
| DE000SF4G367 | CHF | 0.1 | 43.791 | 43.791 |
| DE000SF4G4U5 | CHF | 0.1 | 28.02 | 26.6 |
| DE000SF4G409 | CHF | 0.1 | 34.44 | 32.757 |
| DE000SF4G417 | CHF | 0.1 | 62.78 | 66.204 |
| DE000SF4G425 | CHF | 0.1 | 40.53 | 42.74 |
| DE000SF4G433 | CHF | 0.1 | 36.89 | 35.02 |
| DE000SF4G441 | CHF | 0.1 | 66.48 | 70.245 |
| DE000SF4G839 | CHF | 0.001 | 4116.711 | 4,116.71 |
| DE000SF4G847 | CHF | 0.01 | 536.664 | 536.664 |
| DE000SF4G854 | CHF | 0.01 | 790.604 | 790.604 |
| DE000SF4G862 | CHF | 0.01 | 810.414 | 810.414 |
| DE000SF4G870 | CHF | 0.01 | 830.224 | 830.224 |
| DE000SF4G8S0 | CHF | 0.1 | 194.23 | 188.682 |
| DE000SF4KP92 | CHF | 1 | 53.04 | 51.387 |
| DE000SF4KQA9 | CHF | 1 | 54.05 | 52.366 |
| DE000SF4KPT1 | CHF | 0.1 | 26.85 | 25.481 |
| DE000SF4KPU9 | CHF | 0.1 | 28.91 | 27.441 |
| DE000SF4KPV7 | CHF | 0.1 | 30.93 | 29.36 |
| DE000SF4KPx3 | CHF | 0.1 | 47.75 | 50.446 |
| DE000SF4KPY1 | CHF | 0.1 | 49.68 | 52.484 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.56 | 56.58 |
| DE000SF4KP01 | CHF | 0.1 | 58.37 | 61.67 |
| DE000SF4KP50 | CHF | 0.1 | 43.38 | 42.018 |
| DE000SF4KP84 | CHF | 0.1 | 73.71 | 68.727 |
| DE000SF4KQ91 | CHF | 1 | 102.68 | 90.763 |
| DE000SF4KRA7 | CHF | 1 | 107.97 | 95.439 |
| DE000SF4KQH4 | CHF | 0.1 | 26.216 | 26.216 |
| DE000SF4KQJ0 | CHF | 0.1 | 27.233 | 27.233 |
| DE000SF4KQK8 | CHF | 0.1 | 29.357 | 29.357 |
| DE000SF4KQL6 | CHF | 0.1 | 31.392 | 31.392 |
| DE000SF4KQN2 | CHF | 0.1 | 48.476 | 48.476 |
| DE000SF4KQP7 | CHF | 0.1 | 52.403 | 52.403 |
| DE000SF4KQQ5 | CHF | 0.1 | 57.293 | 57.293 |
| DE000SF4KQT9 | CHF | 0.1 | 192.303 | 192.303 |
| DE000SF4KQV5 | CHF | 0.01 | 289.394 | 289.394 |
| DE000SF4L2N7 | CHF | 1 | 2.04 | 1.895 |
| DE000SF4L2S6 | CHF | 1 | 2.82 | 2.702 |
| DE000SF4L2T4 | CHF | 1 | 3.32 | 3.187 |
| DE000SF4L201 | CHF | 0.1 | 35.64 | 34.126 |
| DE000SF4NU50 | CHF | 1 | 15.76 | 14.933 |
| DE000SF4NU76 | CHF | 0.1 | 47.45 | 44.001 |
| DE000SF4NU92 | CHF | 1 | 2.93 | 2.787 |
| DE000SF4NVA3 | CHF | 1 | 3.48 | 4.205 |
| DE000SF4NVB1 | CHF | 1 | 3.68 | 4.443 |
| DE000SF4NUM0 | CHF | 0.1 | 25.192 | 25.192 |
| DE000SF4NUP3 | CHF | 0.1 | 77.511 | 77.511 |
| DE000SF4NUV1 | CHF | 0.01 | 516.305 | 516.305 |
| DE000SF4NVG0 | CHF | 0.1 | 101.73 | 101.73 |
| DE000SF4NVH8 | CHF | 1 | 15.656 | 15.656 |

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|--------------|-----|-------|----------|-----------|
| DE000SF4NVN6 | CHF | 0.1 | 63.232 | 63.232 |
| DE000SF4NVS5 | CHF | 0.01 | 201.342 | 201.342 |
| DE000SF4NU01 | CHF | 0.01 | 1022.18 | 1,077.77 |
| DE000SF4NU27 | CHF | 0.1 | 51.34 | 54.478 |
| DE000SF4NU43 | CHF | 0.01 | 200.33 | 211.674 |
| DE000SF4QQQ2 | CHF | 0.1 | 160.12 | 160.12 |
| DE000SF4QQX8 | CHF | 0.1 | 106.947 | 106.947 |
| DE000SF4QQY6 | CHF | 0.1 | 111.862 | 111.862 |
| DE000SF4QQZ3 | CHF | 0.1 | 121.691 | 121.691 |
| DE000SF4QQ04 | CHF | 0.1 | 136.366 | 136.366 |
| DE000SF4RF48 | CHF | 0.1 | 15.295 | 15.295 |
| DE000SF4RF71 | CHF | 1 | 7.795 | 7.795 |
| DE000SF4RGB3 | CHF | 0.1 | 26.66 | 26.66 |
| DE000SF4RGC1 | CHF | 0.1 | 31.834 | 31.834 |
| DE000SF4RGD9 | CHF | 0.1 | 40.972 | 40.972 |
| DE000SF4RGM0 | CHF | 0.1 | 1033.587 | 1,033.59 |
| DE000SF4RGP3 | CHF | 1 | 13.414 | 13.414 |
| DE000SF4RGQ1 | CHF | 1 | 13.515 | 13.515 |
| DE000SF4RGR9 | CHF | 1 | 13.616 | 13.616 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.82 | 24.51 |
| DE000SF4RJ28 | CHF | 0.1 | 109.54 | 115.845 |
| DE000SF4RKH2 | CHF | 0.01 | 504.83 | 541.286 |
| DE000SF4RKP5 | CHF | 0.01 | 555.66 | 597.056 |
| DE000SF4SZJ4 | CHF | 1 | 17.973 | 17.973 |
| DE000SF4SZP1 | CHF | 0.1 | 59.424 | 59.424 |
| DE000SF4SZQ9 | CHF | 0.1 | 69.819 | 69.819 |
| DE000SF4SZU1 | CHF | 1 | 5.195 | 5.195 |
| DE000SF4SZV9 | CHF | 1 | 5.247 | 5.247 |
| DE000SF4SZW7 | CHF | 1 | 5.298 | 5.298 |
| DE000SF4SZ27 | CHF | 0.001 | 2514.813 | 2,514.81 |
| DE000SF4SZ35 | CHF | 0.1 | 23.842 | 23.842 |
| DE000SF4SZ68 | CHF | 0.1 | 33.285 | 33.285 |
| DE000SF4SZ76 | CHF | 0.1 | 63.38 | 63.38 |
| DE000SF4S0B9 | CHF | 1 | 8.15 | 8.15 |
| DE000SF4S0C7 | CHF | 1 | 8.253 | 8.253 |
| DE000SF4S0G8 | CHF | 0.1 | 68.44 | 68.44 |
| DE000SF4S0J2 | CHF | 0.01 | 204.132 | 204.132 |
| DE000SF4S0K0 | CHF | 0.01 | 209.32 | 209.32 |
| DE000SF4S0T1 | CHF | 0.1 | 54.92 | 51.985 |
| DE000SF4S0U9 | CHF | 0.1 | 60.18 | 56.965 |
| DE000SF4S0V7 | CHF | 0.1 | 70.62 | 66.845 |
| DE000SF4S0Y1 | CHF | 1 | 10.33 | 9.517 |
| DE000SF4S008 | CHF | 1 | 5.23 | 4.972 |
| DE000SF4S016 | CHF | 1 | 5.28 | 5.023 |
| DE000SF4S024 | CHF | 1 | 5.33 | 5.073 |
| DE000SF4S099 | CHF | 0.01 | 728.35 | 762.985 |
| DE000SF4S1B7 | CHF | 0.1 | 24.68 | 23.6 |
| DE000SF4S1E1 | CHF | 0.1 | 33.26 | 31.659 |
| DE000SF4S1F8 | CHF | 0.1 | 42.34 | 41.009 |
| DE000SF4S1J0 | CHF | 0.1 | 143.44 | 135.774 |
| DE000SF4S1K8 | CHF | 0.1 | 41.98 | 40.08 |
| DE000SF4S1L6 | CHF | 1 | 8.19 | 7.776 |
| DE000SF4S1M4 | CHF | 1 | 8.3 | 7.88 |
| DE000SF4S1R3 | CHF | 0.1 | 68.47 | 63.844 |
| DE000SF4S1T9 | CHF | 0.01 | 204.64 | 198.221 |
| DE000SF4S6T8 | CHF | 0.001 | 19370 | 18,918.93 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4S6U6 | CHF | 0.001 | 19570 | 19,117.31 |
| DE000SF4S6V4 | CHF | 0.001 | 19770 | 19,315.69 |
| DE000SF4U2V9 | CHF | 0.1 | 33.77 | 33.77 |
| DE000SF4U285 | CHF | 0.1 | 35.333 | 35.333 |
| DE000SF4U3B9 | CHF | 0.1 | 60.165 | 60.165 |
| DE000SF4U3C7 | CHF | 0.1 | 45.03 | 45.03 |
| DE000SF4U3G8 | CHF | 0.1 | 36.398 | 36.398 |
| DE000SF4U3H6 | CHF | 0.1 | 99.142 | 99.142 |
| DE000SF4U3J2 | CHF | 0.1 | 101.198 | 101.198 |
| DE000SF4U3K0 | CHF | 0.1 | 103.254 | 103.254 |
| DE000SF4U4T9 | CHF | 0.001 | 19433.02 | 19,433.02 |
| DE000SF4U4U7 | CHF | 0.001 | 19635.959 | 19,635.96 |
| DE000SF4U4V5 | CHF | 0.001 | 19838.898 | 19,838.90 |
| DE000SF4U9E0 | CHF | 0.1 | 61.08 | 56.608 |
| DE000SF4U8U8 | CHF | 1 | 13.63 | 12.914 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.927 |
| DE000SF4U806 | CHF | 1 | 6.5 | 6.223 |
| DE000SF4U848 | CHF | 1 | 3.29 | 3.968 |
| DE000SF4U855 | CHF | 1 | 3.06 | 2.953 |
| DE000SF4U871 | CHF | 0.1 | 24 | 22.816 |
| DE000SF4U889 | CHF | 0.1 | 26.1 | 24.817 |
| DE000SF4U897 | CHF | 0.1 | 28.18 | 26.793 |
| DE000SF4U9A8 | CHF | 0.1 | 33.21 | 31.578 |
| DE000SF4U9B6 | CHF | 0.1 | 41.56 | 39.517 |
| DE000SF4U8K9 | CHF | 0.01 | 345.89 | 381.379 |
| DE000SF4U8R4 | CHF | 0.01 | 272.59 | 301.217 |
| DE000SF4U6H9 | CHF | 1 | 12.9 | 11.997 |
| DE000SF4U6L1 | CHF | 0.1 | 98.52 | 95.077 |
| DE000SF4U6S6 | CHF | 0.1 | 34.19 | 32.554 |
| DE000SF4U6T4 | CHF | 0.1 | 24.49 | 23.426 |
| DE000SF4U657 | CHF | 0.1 | 109.21 | 116.13 |
| DE000SF4U665 | CHF | 0.1 | 31.06 | 29.886 |
| DE000SF4U7F1 | CHF | 1 | 1.1 | 1.049 |
| DE000SF4U7J3 | CHF | 0.01 | 206.67 | 198.875 |
| DE000SF4U7K1 | CHF | 1 | 2.61 | 2.504 |
| DE000SF4U7N5 | CHF | 1 | 15.29 | 16.106 |
| DE000SF4U7P0 | CHF | 0.1 | 56.99 | 54.007 |
| DE000SF4U7T2 | CHF | 1 | 13.18 | 12.319 |
| DE000SF4U7U0 | CHF | 1 | 15.26 | 14.267 |
| DE000SF4U7Z9 | CHF | 1 | 5.05 | 4.651 |
| DE000SF4U715 | CHF | 0.1 | 36.65 | 35.096 |
| DE000SF4U723 | CHF | 1 | 5.49 | 5.192 |
| DE000SF4U731 | CHF | 0.1 | 102.15 | 96.71 |
| DE000SF4U749 | CHF | 0.1 | 104.24 | 98.691 |
| DE000SF4U756 | CHF | 0.1 | 106.33 | 100.671 |
| DE000SF4U798 | CHF | 0.1 | 89.34 | 96.128 |
| DE000SF4W1Z0 | CHF | 1 | 5.04 | 5.04 |
| DE000SF4W109 | CHF | 1 | 5.092 | 5.092 |
| DE000SF4W117 | CHF | 1 | 5.143 | 5.143 |
| DE000SF4W190 | CHF | 0.01 | 536.005 | 536.005 |
| DE000SF4W2C7 | CHF | 1 | 7.838 | 7.838 |
| DE000SF4W2D5 | CHF | 1 | 7.942 | 7.942 |
| DE000SF4W2E3 | CHF | 1 | 8.045 | 8.045 |
| DE000SF4W4V3 | CHF | 0.01 | 358.219 | 358.219 |
| DE000SF4W4W1 | CHF | 0.01 | 368.132 | 368.132 |
| DE000SF4Y4V1 | CHF | 0.1 | 124.23 | 132.1 |

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|--------------|-----|-------|----------|----------|
| DE000SF4Y436 | CHF | 1 | 12.67 | 11.845 |
| DE000SF4Y477 | CHF | 1 | 17.62 | 16.951 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.66 | 36.066 |
| DE000SF4Y5G9 | CHF | 0.1 | 84.6 | 91.029 |
| DE000SF4Y7E0 | CHF | 1 | 12.509 | 12.509 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.401 | 37.401 |
| DE000SF4Y741 | CHF | 0.01 | 451.69 | 433.316 |
| DE000SF4Y766 | CHF | 1 | 8.08 | 7.672 |
| DE000SF4Y8E8 | CHF | 0.01 | 575.16 | 618.016 |
| DE000SF42XL7 | CHF | 0.1 | 54.38 | 50.406 |
| DE000SF42VD8 | CHF | 0.01 | 411.856 | 411.856 |
| DE000SF42ZQ1 | CHF | 0.01 | 336.69 | 371.229 |
| DE000SF42ZU3 | CHF | 0.1 | 92.04 | 119.214 |
| DE000SF45MQ2 | CHF | 0.1 | 1010.778 | 1,010.78 |
| DE000SF45MR0 | CHF | 1 | 12.929 | 12.929 |
| DE000SF45MS8 | CHF | 1 | 13.029 | 13.029 |
| DE000SF45MT6 | CHF | 1 | 13.13 | 13.13 |
| DE000SF45MU4 | CHF | 1 | 13.231 | 13.231 |
| DE000SF45LZ5 | CHF | 1 | 15.728 | 15.728 |
| DE000SF45L31 | CHF | 0.1 | 108.194 | 108.194 |
| DE000SF45L72 | CHF | 0.1 | 38.405 | 38.405 |
| DE000SF45MB4 | CHF | 0.1 | 56.828 | 56.828 |
| DE000SF45ND8 | CHF | 0.01 | 391.292 | 391.292 |
| DE000SF45NE6 | CHF | 0.001 | 2411.85 | 2,411.85 |
| DE000SF45NG1 | CHF | 0.1 | 85.417 | 85.417 |
| DE000SF45NH9 | CHF | 0.1 | 90.333 | 90.333 |
| DE000SF45NJ5 | CHF | 0.01 | 416.832 | 416.832 |
| DE000SF45NK3 | CHF | 0.1 | 187.107 | 187.107 |
| DE000SF45NL1 | CHF | 0.1 | 179.954 | 179.954 |
| DE000SF47PN8 | CHF | 0.1 | 140.052 | 140.052 |
| DE000SF47PP3 | CHF | 0.1 | 142.126 | 142.126 |
| DE000SF47PQ1 | CHF | 0.1 | 144.2 | 144.2 |
| DE000SF47PR9 | CHF | 0.1 | 149.416 | 149.416 |
| DE000SF47PS7 | CHF | 0.1 | 154.622 | 154.622 |
| DE000SF47PT5 | CHF | 0.1 | 159.809 | 159.809 |
| DE000SF47PU3 | CHF | 0.1 | 164.963 | 164.963 |
| DE000SF47PV1 | CHF | 0.1 | 170.097 | 170.097 |
| DE000SF47PW9 | CHF | 0.1 | 175.159 | 175.159 |
| DE000SF47PX7 | CHF | 0.1 | 180.305 | 180.305 |
| DE000SF47P50 | CHF | 0.01 | 301.642 | 301.642 |
| DE000SF47P68 | CHF | 0.01 | 311.455 | 311.455 |
| DE000SF47P76 | CHF | 0.01 | 335.652 | 335.652 |
| DE000SF47P84 | CHF | 0.01 | 345.465 | 345.465 |
| DE000SF47P92 | CHF | 1 | 17.88 | 17.113 |
| DE000SF47QC9 | CHF | 0.01 | 1158.29 | 1,119.80 |
| DE000SF47QM8 | CHF | 0.01 | 400.44 | 383.048 |
| DE000SF47QP1 | CHF | 0.2 | 39.49 | 36.954 |
| DE000SF47QQ9 | CHF | 0.001 | 2480.89 | 2,368.62 |
| DE000SF47QV9 | CHF | 0.1 | 47.12 | 42.387 |
| DE000SF47QW7 | CHF | 0.1 | 87.8 | 98.788 |
| DE000SF47QX5 | CHF | 0.01 | 418.96 | 400.761 |
| DE000SF47QZ0 | CHF | 0.1 | 62.48 | 60.873 |
| DE000SF47Q18 | CHF | 0.01 | 1470.27 | 1,418.67 |
| DE000SF47Q42 | CHF | 0.1 | 141.29 | 133.735 |
| DE000SF47Q59 | CHF | 0.1 | 146.52 | 138.689 |
| DE000SF47Q67 | CHF | 0.1 | 151.74 | 143.628 |

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|--------------|-----|-------|----------|-----------|
| DE000SF47Q75 | CHF | 0.1 | 156.92 | 148.539 |
| DE000SF47Q83 | CHF | 0.1 | 162.07 | 153.414 |
| DE000SF47Q91 | CHF | 0.1 | 167.16 | 158.224 |
| DE000SF47RA1 | CHF | 0.1 | 172.26 | 163.053 |
| DE000SF47RB9 | CHF | 0.1 | 177.35 | 167.872 |
| DE000SF47RC7 | CHF | 0.1 | 182.4 | 172.65 |
| DE000SF47RL8 | CHF | 0.01 | 300.92 | 318.896 |
| DE000SF47RM6 | CHF | 0.01 | 310.6 | 329.158 |
| DE000SF47RN4 | CHF | 0.01 | 330.33 | 350.067 |
| DE000SF47YA7 | CHF | 0.1 | 155.96 | 147.233 |
| DE000SF47YB5 | CHF | 1 | 11.86 | 11.029 |
| DE000SF47YE9 | CHF | 0.1 | 51.78 | 49.486 |
| DE000SF47YN0 | CHF | 0.1 | 56.94 | 54.475 |
| DE000SF47YP5 | CHF | 0.1 | 62.01 | 59.328 |
| DE000SF47YQ3 | CHF | 0.1 | 67.04 | 64.142 |
| DE000SF47YR1 | CHF | 0.1 | 69.08 | 66.091 |
| DE000SF47YT7 | CHF | 0.1 | 102.06 | 106.944 |
| DE000SF47ZB2 | CHF | 0.1 | 58.41 | 62.649 |
| DE000SF47ZN7 | CHF | 0.1 | 38.68 | 37.036 |
| DE000SF47215 | CHF | 1 | 9.71 | 9.221 |
| DE000SF473C9 | CHF | 1 | 12.7 | 11.868 |
| DE000SF5AC80 | CHF | 0.01 | 1616.86 | 1,528.43 |
| DE000SF5ADL2 | CHF | 0.1 | 44.52 | 40.955 |
| DE000SF5ADU3 | CHF | 0.1 | 54.77 | 52.397 |
| DE000SF5AD06 | CHF | 0.1 | 32.77 | 31.437 |
| DE000SF5AD22 | CHF | 0.1 | 16.17 | 17.113 |
| DE000SF5AEA3 | CHF | 1 | 15.08 | 16.005 |
| DE000SF5B1L4 | CHF | 1 | 16.89 | 16.89 |
| DE000SF5B1P5 | CHF | 1 | 9.997 | 9.997 |
| DE000SF5B1T7 | CHF | 0.01 | 395.078 | 395.078 |
| DE000SF5B1V3 | CHF | 0.1 | 41.094 | 41.094 |
| DE000SF5B1Z4 | CHF | 0.1 | 169.069 | 169.069 |
| DE000SF5B118 | CHF | 0.1 | 135.477 | 135.477 |
| DE000SF5B142 | CHF | 0.1 | 40.952 | 40.952 |
| DE000SF5CAG4 | CHF | 0.01 | 15990 | 16,364.32 |
| DE000SF5B7B2 | CHF | 0.001 | 18860 | 18,422.43 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.535 | 23.535 |
| DE000SF5DJ23 | CHF | 1 | 3.157 | 3.157 |
| DE000SF5DJ31 | CHF | 1 | 3.258 | 3.258 |
| DE000SF5DJ49 | CHF | 1 | 3.36 | 3.36 |
| DE000SF5DJ56 | CHF | 1 | 3.462 | 3.462 |
| DE000SF5DKS6 | CHF | 0.1 | 1778.067 | 1,778.07 |
| DE000SF5DLA2 | CHF | 0.01 | 16130 | 16,506.95 |
| DE000SF5DLB0 | CHF | 0.01 | 16160 | 16,536.53 |
| DE000SF5DL37 | CHF | 1 | 5.19 | 4.934 |
| DE000SF5DMA0 | CHF | 0.1 | 168.72 | 160.315 |
| DE000SF5DMB8 | CHF | 0.1 | 82.75 | 93.107 |
| DE000SF5DMC6 | CHF | 0.01 | 398.83 | 381.505 |
| DE000SF5DME2 | CHF | 1 | 5.34 | 5.063 |
| DE000SF5DMF9 | CHF | 1 | 6.33 | 6.009 |
| DE000SF5DMJ1 | CHF | 0.1 | 194.49 | 182.195 |
| DE000SF5DMK9 | CHF | 0.1 | 139.34 | 131.897 |
| DE000SF5DMS2 | CHF | 0.1 | 41.01 | 38.926 |
| DE000SF5DMT0 | CHF | 0.01 | 199.73 | 193.463 |
| DE000SF5FS38 | CHF | 0.01 | 348.463 | 348.463 |
| DE000SF5FS46 | CHF | 0.01 | 849.931 | 849.931 |

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|--------------|-----|------|---------|-----------|
| DE000SF5FS79 | CHF | 1 | 3.15 | 2.993 |
| DE000SF5FTD4 | CHF | 1 | 3.17 | 3.059 |
| DE000SF5FTE2 | CHF | 1 | 3.27 | 3.15 |
| DE000SF5FTF9 | CHF | 1 | 3.37 | 3.252 |
| DE000SF5FUQ4 | CHF | 0.2 | 95.63 | 89.629 |
| DE000SF5FTQ6 | CHF | 1 | 13.6 | 12.835 |
| DE000SF5FTR4 | CHF | 1 | 14.64 | 13.819 |
| DE000SF5FTS2 | CHF | 1 | 16.66 | 15.719 |
| DE000SF5FTT0 | CHF | 1 | 18.7 | 17.645 |
| DE000SF5FTX2 | CHF | 0.01 | 340.96 | 324.355 |
| DE000SF5FT03 | CHF | 1 | 1.84 | 1.712 |
| DE000SF5FUD2 | CHF | 1 | 12.47 | 11.772 |
| DE000SF5FUE0 | CHF | 0.1 | 31.57 | 29.974 |
| DE000SF5HL90 | CHF | 0.1 | 149.544 | 149.544 |
| DE000SF5HMC7 | CHF | 1 | 14.597 | 14.597 |
| DE000SF5HMD5 | CHF | 1 | 16.682 | 16.682 |
| DE000SF5HME3 | CHF | 1 | 18.723 | 18.723 |
| DE000SF5HMR5 | CHF | 1 | 16.712 | 16.712 |
| DE000SF5HMS3 | CHF | 1 | 17.509 | 17.509 |
| DE000SF5HMU9 | CHF | 0.1 | 64.901 | 64.901 |
| DE000SF5HMW5 | CHF | 0.1 | 75.152 | 75.152 |
| DE000SF5HM08 | CHF | 1 | 15.989 | 15.989 |
| DE000SF5KB97 | CHF | 1 | 34.9 | 32.55 |
| DE000SF5KCA6 | CHF | 1 | 36.93 | 34.437 |
| DE000SF5KCB4 | CHF | 1 | 53.12 | 49.541 |
| DE000SF5KCC2 | CHF | 1 | 55.15 | 51.428 |
| DE000SF5KCZ3 | CHF | 0.1 | 164.333 | 164.333 |
| DE000SF5KC05 | CHF | 0.1 | 46.433 | 46.433 |
| DE000SF5KDQ0 | CHF | 0.01 | 363.44 | 342.072 |
| DE000SF5KDW8 | CHF | 0.1 | 21.06 | 22.903 |
| DE000SF5KD53 | CHF | 0.1 | 137.23 | 129.9 |
| DE000SF5KF02 | CHF | 0.01 | 869.797 | 869.797 |
| DE000SF5KF10 | CHF | 0.01 | 889.599 | 889.599 |
| DE000SF5KF28 | CHF | 0.01 | 909.4 | 909.4 |
| DE000SF5KJZ8 | CHF | 1 | 87.01 | 76.91 |
| DE000SF5KJ08 | CHF | 1 | 92.3 | 81.579 |
| DE000SF5KJ16 | CHF | 1 | 97.58 | 86.248 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.47 | 20.415 |
| DE000SF5KH83 | CHF | 1 | 4.65 | 4.284 |
| DE000SF5KH91 | CHF | 1 | 4.85 | 4.47 |
| DE000SF5KLP5 | CHF | 0.01 | 865.98 | 824.092 |
| DE000SF5LVN7 | CHF | 0.01 | 1556.12 | 1,484.99 |
| DE000SF5LVS6 | CHF | 1 | 128.31 | 119.772 |
| DE000SF5LVT4 | CHF | 1 | 138.74 | 129.507 |
| DE000SF5LWW6 | CHF | 0.01 | 16260 | 16,637.10 |
| DE000SF5LWD6 | CHF | 0.1 | 58.792 | 58.792 |
| DE000SF5LXG7 | CHF | 0.01 | 795.63 | 906.199 |
| DE000SF5LXH5 | CHF | 0.01 | 813.85 | 926.951 |
| DE000SF5N881 | CHF | 1 | 23.51 | 21.887 |
| DE000SF5N899 | CHF | 1 | 24.01 | 22.354 |
| DE000SF5PCE7 | CHF | 0.1 | 27.02 | 25.648 |
| DE000SF5PCK4 | CHF | 0.1 | 52.69 | 50.411 |
| DE000SF5PCM0 | CHF | 0.1 | 76.26 | 80.408 |
| DE000SF5PCX7 | CHF | 1 | 8.04 | 7.586 |
| DE000SF5PCY5 | CHF | 1 | 9.08 | 8.569 |
| DE000SF5PCZ2 | CHF | 1 | 10.1 | 9.535 |

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|--------------|-----|-------|----------|-----------|
| DE000SF5PC00 | CHF | 1 | 11.12 | 10.494 |
| DE000SF5PDE5 | CHF | 1 | 16.61 | 15.981 |
| DE000SF5PDJ4 | CHF | 1 | 9.04 | 8.402 |
| DE000SF5PDP1 | CHF | 0.1 | 58.21 | 60.93 |
| DE000SF5PDQ9 | CHF | 1 | 16.06 | 17.048 |
| DE000SF5Q0U0 | CHF | 1 | 8.62 | 8.317 |
| DE000SF5Q0Z9 | CHF | 0.1 | 55 | 52.116 |
| DE000SF5Q009 | CHF | 1 | 8 | 7.433 |
| DE000SF5Q1U8 | CHF | 0.01 | 813.62 | 774.261 |
| DE000SF5R8U2 | CHF | 0.1 | 96.48 | 102.274 |
| DE000SF5R8W8 | CHF | 0.1 | 21.03 | 22.362 |
| DE000SF5R8X6 | CHF | 0.1 | 41.42 | 39.32 |
| DE000SF5R825 | CHF | 1 | 7.52 | 7.16 |
| DE000SF5SAQ9 | CHF | 0.1 | 97.542 | 97.542 |
| DE000SF5SAU1 | CHF | 0.1 | 29.781 | 29.781 |
| DE000SF5SBJ2 | CHF | 0.01 | 16300 | 16,672.61 |
| DE000SF5S4E4 | CHF | 0.01 | 18288 | 18,772.09 |
| DE000SF5S3R8 | CHF | 1 | 11.806 | 11.806 |
| DE000SF5S6X9 | CHF | 0.001 | 2379.16 | 2,271.49 |
| DE000SF5S609 | CHF | 1 | 12 | 11.105 |
| DE000SF5S7W9 | CHF | 0.01 | 4297 | 4,395.56 |
| DE000SF5UP57 | CHF | 0.1 | 21.37 | 22.56 |
| DE000SF5UP65 | CHF | 0.1 | 21.57 | 22.766 |
| DE000SF5UNV8 | CHF | 0.1 | 21.576 | 21.576 |
| DE000SF5UNW6 | CHF | 0.1 | 21.772 | 21.772 |
| DE000SF5UNX4 | CHF | 0.1 | 21.969 | 21.969 |
| DE000SF5UQR9 | CHF | 0.01 | 16480 | 16,859.87 |
| DE000SF5UQS7 | CHF | 0.01 | 16510 | 16,890.48 |
| DE000SF5UQT5 | CHF | 0.01 | 16540 | 16,921.09 |
| DE000SF5URR7 | CHF | 0.1 | 134.14 | 142.642 |
| DE000SF5URX5 | CHF | 0.1 | 17.16 | 18.159 |
| DE000SF5UR22 | CHF | 0.1 | 37.46 | 40.263 |
| DE000SF5V9K5 | CHF | 0.01 | 12440 | 12,730.10 |
| DE000SF5XFJ3 | CHF | 0.001 | 42639.39 | 42,639.39 |
| DE000SF5XF98 | CHF | 0.1 | 77.227 | 77.227 |
| DE000SF5XGC6 | CHF | 0.1 | 17.698 | 17.698 |
| DE000SF5XGF9 | CHF | 0.1 | 30.788 | 30.788 |
| DE000SF5XGJ1 | CHF | 0.1 | 60.764 | 60.764 |
| DE000SF5XHB6 | CHF | 0.1 | 22.01 | 23.411 |
| DE000SF5XHF7 | CHF | 1 | 3.28 | 3.448 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.22 | 29.075 |
| DE000SF5XHK7 | CHF | 0.1 | 31.23 | 30.05 |
| DE000SF5XHL5 | CHF | 0.1 | 60.2 | 63.011 |
| DE000SF5Y1K9 | CHF | 0.1 | 25.565 | 25.565 |
| DE000SF5Y1L7 | CHF | 0.1 | 14.988 | 14.988 |
| DE000SF5Y1T0 | CHF | 0.1 | 65.933 | 65.933 |
| DE000SF5Y151 | CHF | 0.001 | 42100 | 43,000.98 |
| DE000SF5Y4T4 | CHF | 0.01 | 424.22 | 447.065 |
| DE000SF5Y4Z1 | CHF | 0.1 | 70.16 | 90.873 |
| DE000SF508N9 | CHF | 0.01 | 4360 | 4,459.92 |
| DE000SF508P4 | CHF | 0.01 | 4385 | 4,485.61 |
| DE000SF51AE1 | CHF | 1 | 16.85 | 16.133 |
| DE000SF51AR3 | CHF | 0.1 | 164.11 | 177.623 |
| DE000SF51AV5 | CHF | 0.01 | 832.99 | 948.744 |
| DE000SF51A01 | CHF | 0.01 | 244.33 | 269.996 |
| DE000SF51A19 | CHF | 0.01 | 253.72 | 280.373 |

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|--------------|-----|------|----------|-----------|
| DE000SF51A27 | CHF | 0.01 | 263.11 | 290.75 |
| DE000SF51A35 | CHF | 0.01 | 281.89 | 311.494 |
| DE000SF51A43 | CHF | 0.1 | 56.67 | 73.397 |
| DE000SF51A50 | CHF | 0.1 | 61.17 | 79.232 |
| DE000SF51A68 | CHF | 0.1 | 65.68 | 85.067 |
| DE000SF51A84 | CHF | 0.1 | 60.99 | 69.395 |
| DE000SF51A92 | CHF | 0.1 | 62.88 | 71.542 |
| DE000SF509V0 | CHF | 0.1 | 23.01 | 24.469 |
| DE000SF528P2 | CHF | 0.01 | 12560 | 12,851.12 |
| DE000SF528Q0 | CHF | 0.1 | 24.81 | 23.548 |
| DE000SF528V0 | CHF | 1 | 11.49 | 10.625 |
| DE000SF528Y4 | CHF | 0.1 | 135.04 | 127.823 |
| DE000SF52819 | CHF | 0.1 | 21.78 | 22.989 |
| DE000SF52868 | CHF | 1 | 11.291 | 11.291 |
| DE000SF529C8 | CHF | 0.1 | 133.408 | 133.408 |
| DE000SF529H7 | CHF | 0.1 | 22.171 | 22.171 |
| DE000SF52918 | CHF | 0.1 | 53.529 | 53.529 |
| DE000SF53A17 | CHF | 0.01 | 929.298 | 929.298 |
| DE000SF53A25 | CHF | 0.01 | 949.127 | 949.127 |
| DE000SF53A33 | CHF | 0.01 | 1224.587 | 1,224.59 |
| DE000SF53A41 | CHF | 0.01 | 1244.414 | 1,244.41 |
| DE000SF53A58 | CHF | 0.01 | 1264.238 | 1,264.24 |
| DE000SF53A66 | CHF | 0.01 | 1284.06 | 1,284.06 |
| DE000SF54KA2 | CHF | 1 | 10.779 | 10.779 |
| DE000SF54KB0 | CHF | 0.1 | 80.519 | 80.519 |
| DE000SF54KK1 | CHF | 0.1 | 22.369 | 22.369 |
| DE000SF54KL9 | CHF | 0.1 | 22.566 | 22.566 |
| DE000SF54KM7 | CHF | 0.1 | 22.763 | 22.763 |
| DE000SF54JM9 | CHF | 0.1 | 53.27 | 56.525 |
| DE000SF54JQ0 | CHF | 0.01 | 378.57 | 393.235 |
| DE000SF54LB8 | CHF | 0.01 | 4392.873 | 4,392.87 |
| DE000SF54MN1 | CHF | 0.1 | 168.98 | 185.092 |
| DE000SF54MV4 | CHF | 0.1 | 56.18 | 59.335 |
| DE000SF54MW2 | CHF | 0.1 | 61.23 | 64.663 |
| DE000SF54MX0 | CHF | 0.01 | 851.35 | 969.66 |
| DE000SF54MY8 | CHF | 0.01 | 869.59 | 990.438 |
| DE000SF54M79 | CHF | 0.1 | 52.17 | 67.573 |
| DE000SF54M87 | CHF | 0.01 | 1274.38 | 1,366.86 |
| DE000SF54M95 | CHF | 0.01 | 1325.35 | 1,421.54 |
| DE000SF54NA6 | CHF | 0.01 | 1376.32 | 1,476.21 |
| DE000SF54RF6 | CHF | 0.1 | 21.97 | 23.188 |
| DE000SF54RG4 | CHF | 0.1 | 22.16 | 23.395 |
| DE000SF54RH2 | CHF | 0.1 | 22.36 | 23.602 |
| DE000SF54R17 | CHF | 0.01 | 16720 | 17,107.06 |
| DE000SF54R25 | CHF | 0.01 | 16740 | 17,126.82 |
| DE000SF54R66 | CHF | 0.01 | 4411 | 4,512.22 |
| DE000SF54R74 | CHF | 0.01 | 4917 | 5,030.06 |
| DE000SF565T6 | CHF | 0.01 | 4419.798 | 4,419.80 |
| DE000SF565U4 | CHF | 0.01 | 5032.013 | 5,032.01 |
| DE000SF567R6 | CHF | 0.01 | 4944 | 5,057.16 |
| DE000SF566G1 | CHF | 0.1 | 164.25 | 179.911 |
| DE000SF566L1 | CHF | 0.01 | 434.2 | 457.578 |
| DE000SF566M9 | CHF | 0.01 | 443.91 | 467.81 |
| DE000SF566Q0 | CHF | 0.01 | 330.79 | 359.187 |
| DE000SF566S6 | CHF | 0.01 | 235.02 | 259.7 |
| DE000SF566V0 | CHF | 0.01 | 1427.79 | 1,531.42 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF566W8 | CHF | 0.1 | 53.47 | 60.836 |
| DE000SF566X6 | CHF | 0.1 | 55.36 | 62.984 |
| DE000SF566Y4 | CHF | 0.1 | 57.24 | 65.122 |
| DE000SF566Z1 | CHF | 0.1 | 59.12 | 67.269 |
| DE000SF56539 | CHF | 0.1 | 78.03 | 87.798 |
| DE000SF56554 | CHF | 0.1 | 163.61 | 168.06 |
| DE000SF56562 | CHF | 0.1 | 41.32 | 40.022 |
| DE000SF566A4 | CHF | 0.01 | 281.4 | 272.309 |
| DE000SF566D8 | CHF | 0.01 | 594.5 | 638.793 |
| DE000SF57AA6 | CHF | 0.1 | 174.61 | 174.61 |
| DE000SF57AC2 | CHF | 0.01 | 1333.868 | 1,333.87 |
| DE000SF57AD0 | CHF | 0.01 | 1383.453 | 1,383.45 |
| DE000SF57AE8 | CHF | 0.01 | 1433.038 | 1,433.04 |
| DE000SF57AF5 | CHF | 0.01 | 1482.622 | 1,482.62 |
| DE000SF579F6 | CHF | 1 | 8.635 | 8.635 |
| DE000SF579J8 | CHF | 0.1 | 32.302 | 32.302 |
| DE000SF579M2 | CHF | 0.1 | 55.491 | 55.491 |
| DE000SF579N0 | CHF | 1 | 13.498 | 13.498 |
| DE000SF579R1 | CHF | 0.01 | 186.716 | 186.716 |
| DE000SF579S9 | CHF | 0.01 | 191.627 | 191.627 |
| DE000SF57933 | CHF | 0.1 | 164.132 | 164.132 |
| DE000SF58AE6 | CHF | 0.001 | 42849.329 | 42,849.33 |
| DE000SF58AF3 | CHF | 0.001 | 43047.451 | 43,047.45 |
| DE000SF58AG1 | CHF | 0.001 | 43245.574 | 43,245.57 |
| DE000SF58AM9 | CHF | 0.01 | 19226.182 | 19,226.18 |
| DE000SF58AR8 | CHF | 0.01 | 4827.01 | 4,827.01 |
| DE000SF58AS6 | CHF | 0.01 | 4876.54 | 4,876.54 |
| DE000SF58AT4 | CHF | 0.01 | 5649.219 | 5,649.22 |
| DE000SF58AU2 | CHF | 0.01 | 5698.75 | 5,698.75 |
| DE000SF58AZ1 | CHF | 1 | 4.81 | 4.564 |
| DE000SF58A12 | CHF | 0.1 | 22.56 | 23.809 |
| DE000SF58BV8 | CHF | 0.001 | 42320 | 43,218.50 |
| DE000SF58BW6 | CHF | 0.001 | 42510 | 43,421.12 |
| DE000SF58B03 | CHF | 0.01 | 19327 | 19,838.90 |
| DE000SF58B37 | CHF | 0.01 | 4918.944 | 5,010.68 |
| DE000SF58B45 | CHF | 0.01 | 5667.944 | 5,774.46 |
| DE000SF58B52 | CHF | 0.01 | 5717.944 | 5,825.11 |
| DE000SF58A79 | CHF | 0.1 | 32.99 | 34.281 |
| DE000SF58BF1 | CHF | 0.1 | 23.98 | 25.506 |
| DE000SF58BG9 | CHF | 0.1 | 24.96 | 26.55 |
| DE000SF58BM7 | CHF | 1 | 13.68 | 12.792 |
| DE000SF58BR6 | CHF | 0.01 | 183.5 | 194.504 |
| DE000SF58BS4 | CHF | 0.01 | 188.27 | 199.566 |
| DE000SF59ME9 | CHF | 0.01 | 4442.065 | 4,442.07 |
| DE000SF59MF6 | CHF | 0.01 | 4466.657 | 4,466.66 |
| DE000SF59MG4 | CHF | 0.01 | 4492.253 | 4,492.25 |
| DE000SF59MH2 | CHF | 0.01 | 5055.875 | 5,055.88 |
| DE000SF59MJ8 | CHF | 0.01 | 5080.467 | 5,080.47 |
| DE000SF59MK6 | CHF | 0.01 | 5105.058 | 5,105.06 |
| DE000SF59MV3 | CHF | 0.01 | 12430 | 12,716.00 |
| DE000SF59MW1 | CHF | 0.01 | 12660 | 12,955.10 |
| DE000SF59MZ4 | CHF | 0.01 | 7318.639 | 7,487.46 |
| DE000SF59M09 | CHF | 0.01 | 7369.639 | 7,539.32 |
| DE000SF59NZ2 | CHF | 0.01 | 15990 | 16,357.59 |
| DE000SF59N08 | CHF | 0.01 | 16130 | 16,498.62 |
| DE000SF59N16 | CHF | 0.01 | 16150 | 16,528.21 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF59N24 | CHF | 0.01 | 16270 | 16,649.52 |
| DE000SF59N32 | CHF | 0.01 | 16480 | 16,860.57 |
| DE000SF59N40 | CHF | 0.01 | 16520 | 16,901.01 |
| DE000SF59N57 | CHF | 0.01 | 16550 | 16,930.60 |
| DE000SF59N65 | CHF | 0.01 | 16680 | 17,061.77 |
| DE000SF59N73 | CHF | 0.01 | 16700 | 17,081.49 |
| DE000SF59N81 | CHF | 0.01 | 16790 | 17,182.09 |
| DE000SF59PH5 | CHF | 0.01 | 4296 | 4,394.65 |
| DE000SF59PJ1 | CHF | 0.01 | 4328 | 4,427.18 |
| DE000SF59PK9 | CHF | 0.01 | 4423 | 4,524.84 |
| DE000SF59PL7 | CHF | 0.01 | 4433 | 4,534.70 |
| DE000SF59PM5 | CHF | 0.01 | 4451 | 4,553.44 |
| DE000SF59PN3 | CHF | 0.01 | 4475 | 4,578.09 |
| DE000SF59PP8 | CHF | 0.01 | 4484 | 4,586.95 |
| DE000SF59PQ6 | CHF | 0.01 | 4956 | 5,069.22 |
| DE000SF59PR4 | CHF | 0.01 | 4981 | 5,094.88 |
| DE000SF59PS2 | CHF | 0.01 | 5005 | 5,119.52 |
| DE000SF59PU8 | CHF | 0.001 | 4082.21 | 4,320.15 |
| DE000SF59PW4 | CHF | 0.01 | 452.61 | 476.982 |
| DE000SF59PX2 | CHF | 0.01 | 885.89 | 1,009.01 |
| DE000SF59PY0 | CHF | 0.01 | 339.6 | 368.759 |
| DE000SF59PZ7 | CHF | 0.01 | 349.13 | 379.106 |
| DE000SF59P14 | CHF | 0.01 | 225.13 | 248.777 |
| DE000SF59P63 | CHF | 0.01 | 1471.54 | 1,578.34 |
| DE000SF59P71 | CHF | 0.01 | 1522.24 | 1,632.72 |
| DE000SF59Q05 | CHF | 0.1 | 32.6 | 28.993 |
| DE000SF6ATD3 | CHF | 0.01 | 16997.672 | 16,997.67 |
| DE000SF6ATE1 | CHF | 0.01 | 18559.603 | 18,559.60 |
| DE000SF6ATK8 | CHF | 0.1 | 68.135 | 68.135 |
| DE000SF6ATL6 | CHF | 0.1 | 79.177 | 79.177 |
| DE000SF6ATP7 | CHF | 0.1 | 102.433 | 102.433 |
| DE000SF6ATS1 | CHF | 0.1 | 57.458 | 57.458 |
| DE000SF6ATV5 | CHF | 0.01 | 381.745 | 381.745 |
| DE000SF6ATY9 | CHF | 0.1 | 24.083 | 24.083 |
| DE000SF6AUAT7 | CHF | 1 | 13.754 | 13.754 |
| DE000SF6AUD1 | CHF | 0.1 | 90.839 | 90.839 |
| DE000SF6AUL4 | CHF | 0.01 | 267.926 | 267.926 |
| DE000SF6AUM2 | CHF | 0.01 | 278.217 | 278.217 |
| DE000SF6AUN0 | CHF | 0.01 | 299.488 | 299.488 |
| DE000SF6AUP5 | CHF | 0.01 | 320.2 | 320.2 |
| DE000SF6AUQ3 | CHF | 0.01 | 340.719 | 340.719 |
| DE000SF6AUU5 | CHF | 0.1 | 22.97 | 22.97 |
| DE000SF6AUV3 | CHF | 0.1 | 23.167 | 23.167 |
| DE000SF6AW77 | CHF | 0.01 | 16970 | 17,365.27 |
| DE000SF6AW85 | CHF | 0.01 | 16990 | 17,385.98 |
| DE000SF6AW93 | CHF | 0.01 | 17000 | 17,395.85 |
| DE000SF6AXA1 | CHF | 0.01 | 18150 | 18,567.62 |
| DE000SF6AXB9 | CHF | 0.01 | 18170 | 18,593.26 |
| DE000SF6AXC7 | CHF | 0.01 | 18200 | 18,618.90 |
| DE000SF6AV03 | CHF | 0.1 | 23.82 | 22.612 |
| DE000SF6AWF2 | CHF | 1 | 10.97 | 10.153 |
| DE000SF6AWH8 | CHF | 0.1 | 42.04 | 37.814 |
| DE000SF6AWN6 | CHF | 0.01 | 522.96 | 560.72 |
| DE000SF6AWQ9 | CHF | 0.01 | 271.43 | 262.662 |
| DE000SF6AWR7 | CHF | 0.01 | 291.94 | 282.505 |
| DE000SF6AWS5 | CHF | 0.01 | 312.18 | 302.099 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AWT3 | CHF | 0.01 | 332.28 | 321.551 |
| DE000SF6AWY3 | CHF | 0.1 | 22.76 | 24.019 |
| DE000SF6AW02 | CHF | 0.01 | 612.48 | 658.114 |
| DE000SF6AX50 | CHF | 1 | 7.71 | 8.533 |
| DE000SF6AX76 | CHF | 0.1 | 77.99 | 82.234 |
| DE000SF6AYB7 | CHF | 0.1 | 100.98 | 107.034 |
| DE000SF6AYM4 | CHF | 0.1 | 55.05 | 58.419 |
| DE000SF6AYS1 | CHF | 0.01 | 287.37 | 299.224 |
| DE000SF6CSN0 | CHF | 0.01 | 17022.093 | 17,022.09 |
| DE000SF6CSP5 | CHF | 0.01 | 17046.685 | 17,046.69 |
| DE000SF6CSQ3 | CHF | 0.01 | 17071.278 | 17,071.28 |
| DE000SF6CSR1 | CHF | 0.01 | 17095.87 | 17,095.87 |
| DE000SF6CSS9 | CHF | 0.01 | 18586.154 | 18,586.15 |
| DE000SF6CST7 | CHF | 0.01 | 18610.746 | 18,610.75 |
| DE000SF6CSU5 | CHF | 0.01 | 18635.339 | 18,635.34 |
| DE000SF6CSV3 | CHF | 0.01 | 18659.931 | 18,659.93 |
| DE000SF6CSY7 | CHF | 0.01 | 5130.702 | 5,130.70 |
| DE000SF6CS14 | CHF | 0.001 | 43449.369 | 43,449.37 |
| DE000SF6CS22 | CHF | 0.001 | 43647.538 | 43,647.54 |
| DE000SF6CS63 | CHF | 0.01 | 19328.583 | 19,328.58 |
| DE000SF6CS71 | CHF | 0.01 | 19427.667 | 19,427.67 |
| DE000SF6CS89 | CHF | 0.01 | 19526.752 | 19,526.75 |
| DE000SF6CS97 | CHF | 0.01 | 19625.836 | 19,625.84 |
| DE000SF6CTC1 | CHF | 0.01 | 4925.878 | 4,925.88 |
| DE000SF6CTD9 | CHF | 0.01 | 5749.269 | 5,749.27 |
| DE000SF6CTF4 | CHF | 0.01 | 7418.639 | 7,589.65 |
| DE000SF6CTS7 | CHF | 0.01 | 17020 | 17,417.29 |
| DE000SF6CTT5 | CHF | 0.01 | 17040 | 17,438.01 |
| DE000SF6CTU3 | CHF | 0.01 | 17050 | 17,447.87 |
| DE000SF6CTV1 | CHF | 0.01 | 17070 | 17,467.60 |
| DE000SF6CTW9 | CHF | 0.01 | 17090 | 17,488.31 |
| DE000SF6CTX7 | CHF | 0.01 | 17100 | 17,498.18 |
| DE000SF6CTY5 | CHF | 0.01 | 18220 | 18,645.40 |
| DE000SF6CTZ2 | CHF | 0.01 | 18250 | 18,671.05 |
| DE000SF6CT05 | CHF | 0.01 | 18270 | 18,695.71 |
| DE000SF6CT13 | CHF | 0.01 | 18300 | 18,721.36 |
| DE000SF6CT47 | CHF | 0.01 | 4504 | 4,607.61 |
| DE000SF6CT54 | CHF | 0.01 | 5030 | 5,145.21 |
| DE000SF6CVR5 | CHF | 0.1 | 173.37 | 187.648 |
| DE000SF6CVV7 | CHF | 0.01 | 334.94 | 477.127 |
| DE000SF6CVW5 | CHF | 0.01 | 462.37 | 487.266 |
| DE000SF6CV01 | CHF | 0.01 | 358.73 | 389.523 |
| DE000SF6CV35 | CHF | 0.01 | 1573.56 | 1,687.76 |
| DE000SF6CUN6 | CHF | 0.1 | 25.3 | 23.97 |
| DE000SF6CUS5 | CHF | 0.1 | 124.75 | 135.014 |
| DE000SF6CUU1 | CHF | 1 | 2.66 | 2.789 |
| DE000SF6CUV9 | CHF | 1 | 2.76 | 2.898 |
| DE000SF6CUW7 | CHF | 0.1 | 14.74 | 14.112 |
| DE000SF6C5K5 | CHF | 1 | 19.41 | 18.065 |
| DE000SF6C5L3 | CHF | 1 | 19.92 | 18.542 |
| DE000SF6C5M1 | CHF | 1 | 20.44 | 19.028 |
| DE000SF6C5N9 | CHF | 1 | 20.96 | 19.515 |
| DE000SF6C5P4 | CHF | 1 | 21.49 | 20.001 |
| DE000SF6C5Q2 | CHF | 1 | 22 | 20.478 |
| DE000SF6C5R0 | CHF | 1 | 22.52 | 20.964 |
| DE000SF6C5S8 | CHF | 1 | 23.04 | 21.451 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6C6D8 | CHF | 0.1 | 41.173 | 41.173 |
| DE000SF6C6H9 | CHF | 0.1 | 23.365 | 23.365 |
| DE000SF6C510 | CHF | 0.01 | 295.305 | 295.305 |
| DE000SF6C692 | CHF | 0.1 | 90.2 | 94.991 |
| DE000SF6C7E4 | CHF | 0.1 | 22.95 | 24.228 |
| DE000SF6C6R8 | CHF | 0.1 | 38.47 | 40.568 |
| DE000SF6C6U2 | CHF | 0.1 | 56.99 | 60.474 |
| DE000SF6C6Z1 | CHF | 0.01 | 178.79 | 189.51 |
| DE000SF6C7H7 | CHF | 0.1 | 962.14 | 1,023.07 |
| DE000SF6C7K1 | CHF | 0.1 | 243.7 | 262.566 |
| DE000SF6C7L9 | CHF | 0.1 | 253.36 | 272.978 |
| DE000SF6C7M7 | CHF | 0.1 | 263.04 | 283.4 |
| DE000SF6C7N5 | CHF | 0.1 | 272.7 | 293.812 |
| DE000SF6C7Q8 | CHF | 0.001 | 42730 | 43,637.36 |
| DE000SF6C7R6 | CHF | 0.001 | 42920 | 43,840.02 |
| DE000SF6C7V8 | CHF | 0.01 | 19433 | 19,947.65 |
| DE000SF6C7W6 | CHF | 0.01 | 19532 | 20,048.98 |
| DE000SF6C7X4 | CHF | 0.01 | 19631 | 20,151.31 |
| DE000SF6C7Y2 | CHF | 0.01 | 19730 | 20,252.64 |
| DE000SF6C718 | CHF | 0.01 | 4957.944 | 5,051.24 |
| DE000SF6C726 | CHF | 0.01 | 5769.944 | 5,877.77 |
| DE000SF6DXZ2 | CHF | 0.01 | 13599.341 | 13,599.34 |
| DE000SF6DX08 | CHF | 0.01 | 13648.492 | 13,648.49 |
| DE000SF6D054 | CHF | 1 | 9.64 | 10.16 |
| DE000SF6D062 | CHF | 1 | 9.75 | 10.268 |
| DE000SF6D088 | CHF | 0.1 | 168.16 | 172.731 |
| DE000SF6D1E6 | CHF | 0.01 | 523.44 | 539.319 |
| DE000SF6D1J5 | CHF | 0.01 | 557.49 | 576.18 |
| DE000SF6DYT3 | CHF | 0.01 | 12850 | 13,141.95 |
| DE000SF6DYU1 | CHF | 0.01 | 12900 | 13,199.74 |
| DE000SF6DYV9 | CHF | 0.01 | 12960 | 13,253.35 |
| DE000SF6DYW7 | CHF | 0.01 | 13000 | 13,303.62 |
| DE000SF6DYX5 | CHF | 0.01 | 13050 | 13,353.89 |
| DE000SF6DYY3 | CHF | 0.01 | 13290 | 13,600.33 |
| DE000SF6DYZ0 | CHF | 0.01 | 13340 | 13,650.61 |
| DE000SF6DY07 | CHF | 0.01 | 13400 | 13,708.39 |
| DE000SF6D1N7 | CHF | 0.1 | 164.473 | 164.473 |
| DE000SF6D1Q0 | CHF | 1 | 9.699 | 9.699 |
| DE000SF6D1S6 | CHF | 0.1 | 169.06 | 169.06 |
| DE000SF6D1X6 | CHF | 0.01 | 517.574 | 517.574 |
| DE000SF6D112 | CHF | 0.01 | 559.376 | 559.376 |
| DE000SF6D2J3 | CHF | 0.01 | 17115.384 | 17,115.38 |
| DE000SF6D2K1 | CHF | 0.01 | 17139.979 | 17,139.98 |
| DE000SF6D2L9 | CHF | 0.01 | 18686.495 | 18,686.50 |
| DE000SF6D2M7 | CHF | 0.01 | 18711.09 | 18,711.09 |
| DE000SF6D2N5 | CHF | 0.01 | 18735.685 | 18,735.69 |
| DE000SF6D2T2 | CHF | 0.01 | 4513.272 | 4,513.27 |
| DE000SF6D2U0 | CHF | 0.01 | 4537.871 | 4,537.87 |
| DE000SF6D2V8 | CHF | 0.01 | 5154.812 | 5,154.81 |
| DE000SF6D2W6 | CHF | 0.01 | 5179.411 | 5,179.41 |
| DE000SF6D2Y2 | CHF | 0.01 | 7468.639 | 7,640.76 |
| DE000SF6D3A0 | CHF | 0.01 | 17120 | 17,519.63 |
| DE000SF6D3B8 | CHF | 0.01 | 17130 | 17,529.50 |
| DE000SF6D3C6 | CHF | 0.01 | 17140 | 17,540.35 |
| DE000SF6D3D4 | CHF | 0.01 | 17160 | 17,560.08 |
| DE000SF6D3E2 | CHF | 0.01 | 17170 | 17,569.95 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D3F9 | CHF | 0.01 | 18320 | 18,747.86 |
| DE000SF6D3G7 | CHF | 0.01 | 18350 | 18,773.51 |
| DE000SF6D3H5 | CHF | 0.01 | 18370 | 18,798.18 |
| DE000SF6D3P8 | CHF | 0.01 | 4533 | 4,636.68 |
| DE000SF6D3Q6 | CHF | 0.01 | 5056 | 5,172.38 |
| DE000SF6D3U8 | CHF | 0.01 | 4278 | 4,400.97 |
| DE000SF6EV90 | CHF | 0.01 | 17168.044 | 17,168.04 |
| DE000SF6EWD9 | CHF | 0.01 | 7519.639 | 7,693.54 |
| DE000SF6EWK4 | CHF | 0.01 | 17200 | 17,595.87 |
| DE000SF6EWM0 | CHF | 0.01 | 5081 | 5,197.61 |
| DE000SF6G8A6 | CHF | 0.1 | 174.316 | 174.316 |
| DE000SF6G8G3 | CHF | 1 | 9.407 | 9.407 |
| DE000SF6G8H1 | CHF | 1 | 9.505 | 9.505 |
| DE000SF6G8J7 | CHF | 1 | 9.604 | 9.604 |
| DE000SF6G7R2 | CHF | 0.1 | 167.76 | 177.786 |
| DE000SF6G7X0 | CHF | 1 | 9.36 | 9.858 |
| DE000SF6G7Y8 | CHF | 1 | 9.45 | 9.956 |
| DE000SF6G7Z5 | CHF | 1 | 9.55 | 10.065 |
| DE000SF6G8T6 | CHF | 0.01 | 17189.541 | 17,189.54 |
| DE000SF6G8U4 | CHF | 0.01 | 17214.146 | 17,214.15 |
| DE000SF6G8V2 | CHF | 0.01 | 18762.294 | 18,762.29 |
| DE000SF6G8W0 | CHF | 0.01 | 18786.899 | 18,786.90 |
| DE000SF6G800 | CHF | 0.01 | 4562.342 | 4,562.34 |
| DE000SF6G818 | CHF | 0.01 | 5204.133 | 5,204.13 |
| DE000SF6G9K3 | CHF | 0.01 | 7571.639 | 7,746.32 |
| DE000SF6G9T4 | CHF | 0.01 | 17220 | 17,617.34 |
| DE000SF6G9U2 | CHF | 0.01 | 17230 | 17,627.21 |
| DE000SF6G9V0 | CHF | 0.01 | 18410 | 18,831.25 |
| DE000SF6G9W8 | CHF | 0.01 | 18430 | 18,855.92 |
| DE000SF6G909 | CHF | 0.01 | 4579 | 4,683.97 |
| DE000SF6G917 | CHF | 0.01 | 5108 | 5,224.80 |
| DE000SF6HF71 | CHF | 0.1 | 58.96 | 62.564 |
| DE000SF6HF97 | CHF | 0.01 | 397.25 | 412.641 |
| DE000SF6HGA1 | CHF | 0.01 | 566.97 | 590.358 |
| DE000SF6HGG8 | CHF | 0.1 | 154.1 | 163.167 |
| DE000SF6HGM6 | CHF | 0.1 | 39.3 | 42.246 |
| DE000SF6KJ80 | CHF | 0.01 | 17238.603 | 17,238.60 |
| DE000SF6KJ98 | CHF | 0.01 | 18813.489 | 18,813.49 |
| DE000SF6KKAT | CHF | 0.01 | 18838.096 | 18,838.10 |
| DE000SF6KKS9 | CHF | 0.01 | 17250 | 17,649.67 |
| DE000SF6KKT7 | CHF | 0.01 | 17270 | 17,669.41 |
| DE000SF6KKU5 | CHF | 0.01 | 18460 | 18,883.44 |
| DE000SF6KKZ4 | CHF | 0.01 | 39380 | 40,496.57 |
| DE000SF6LCH7 | CHF | 0.01 | 279.84 | 297.568 |
| DE000SF6LB04 | CHF | 0.01 | 282.422 | 282.422 |
| DE000SF6LB87 | CHF | 0.1 | 59.43 | 59.43 |
| DE000SF6LCA2 | CHF | 0.01 | 401.448 | 401.448 |
| DE000SF6LDP8 | CHF | 0.1 | 183.07 | 198.144 |
| DE000SF6LDQ6 | CHF | 0.1 | 192.67 | 208.537 |
| DE000SF6LDR4 | CHF | 0.01 | 202.28 | 218.931 |
| DE000SF6LD28 | CHF | 0.01 | 317.16 | 451.814 |
| DE000SF6LD69 | CHF | 0.01 | 368.47 | 400.1 |
| DE000SF6LD77 | CHF | 0.01 | 378.01 | 410.464 |
| DE000SF6LD85 | CHF | 0.01 | 387.56 | 420.827 |
| DE000SF6LD93 | CHF | 0.01 | 397.1 | 431.191 |
| DE000SF6LEA8 | CHF | 0.01 | 406.64 | 441.544 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6LED2 | CHF | 0.01 | 206.53 | 228.225 |
| DE000SF6LEEO | CHF | 0.01 | 215.91 | 238.589 |
| DE000SF6MNS9 | CHF | 0.01 | 458.2 | 485.578 |
| DE000SF6MNT7 | CHF | 0.01 | 477.49 | 506.019 |
| DE000SF6MP07 | CHF | 1 | 35.39 | 35.39 |
| DE000SF6NXR8 | CHF | 1 | 10.245 | 10.245 |
| DE000SF6NXW8 | CHF | 0.01 | 468.196 | 468.196 |
| DE000SF6NXX6 | CHF | 0.01 | 487.861 | 487.861 |
| DE000SF6NX30 | CHF | 0.1 | 177.52 | 188.127 |
| DE000SF6QDR3 | CHF | 0.1 | 184.162 | 184.162 |
| DE000SF6QDS1 | CHF | 0.1 | 193.995 | 193.995 |
| DE000SF6QDY9 | CHF | 0.01 | 7626.639 | 7,802.38 |
| DE000SF6QD49 | CHF | 0.01 | 17290 | 17,689.74 |
| DE000SF6QD56 | CHF | 0.01 | 18490 | 18,919.29 |
| DE000SF6QD80 | CHF | 0.01 | 4592 | 4,697.66 |
| DE000SF6QE6 | CHF | 0.01 | 17264.295 | 17,264.30 |
| DE000SF6QEG4 | CHF | 0.01 | 18864.793 | 18,864.79 |
| DE000SF6QEK6 | CHF | 0.01 | 4589.734 | 4,589.73 |
| DE000SF6QEL4 | CHF | 0.01 | 5229.976 | 5,229.98 |
| DE000SF6QER1 | CHF | 1 | 9.558 | 9.558 |
| DE000SF6QES9 | CHF | 1 | 9.755 | 9.755 |
| DE000SF6QE97 | CHF | 1 | 9.35 | 10.06 |
| DE000SF6QFF3 | CHF | 0.1 | 37.31 | 39.34 |
| DE000SF6QFG1 | CHF | 0.1 | 39.25 | 41.392 |
| DE000SF6QFK3 | CHF | 0.01 | 587.03 | 611.244 |
| DE000SF6QFM9 | CHF | 0.01 | 297.5 | 309.778 |
| DE000SF6QGH7 | CHF | 0.1 | 256.06 | 294.207 |
| DE000SF6QGJ3 | CHF | 0.1 | 265.67 | 305.243 |
| DE000SF6QGK1 | CHF | 0.1 | 275.27 | 316.278 |
| DE000SF6QFW8 | CHF | 0.01 | 187.2 | 198.385 |
| DE000SF6QF05 | CHF | 1 | 10.45 | 9.67 |
| DE000SF6QF47 | CHF | 0.01 | 632.48 | 679.606 |
| DE000SF6QGM7 | CHF | 0.001 | 4183.72 | 4,427.57 |
| DE000SF6RXD9 | CHF | 0.01 | 17288.772 | 17,288.77 |
| DE000SF6RXE7 | CHF | 0.01 | 17313.398 | 17,313.40 |
| DE000SF6RXF4 | CHF | 0.01 | 17338.023 | 17,338.02 |
| DE000SF6RXG2 | CHF | 0.01 | 18891.407 | 18,891.41 |
| DE000SF6RXH0 | CHF | 0.01 | 18916.033 | 18,916.03 |
| DE000SF6RXJ6 | CHF | 0.01 | 18940.659 | 18,940.66 |
| DE000SF6RXN8 | CHF | 0.01 | 4615.79 | 4,615.79 |
| DE000SF6RXP3 | CHF | 0.01 | 5256.132 | 5,256.13 |
| DE000SF6RXT5 | CHF | 0.01 | 7676.639 | 7,853.57 |
| DE000SF6RX36 | CHF | 0.01 | 17310 | 17,712.22 |
| DE000SF6RX44 | CHF | 0.01 | 17330 | 17,731.97 |
| DE000SF6RX51 | CHF | 0.01 | 17340 | 17,741.85 |
| DE000SF6RX69 | CHF | 0.01 | 17360 | 17,762.59 |
| DE000SF6RX77 | CHF | 0.01 | 18520 | 18,946.83 |
| DE000SF6RX85 | CHF | 0.01 | 18540 | 18,971.52 |
| DE000SF6RX93 | CHF | 0.01 | 18570 | 18,997.20 |
| DE000SF6RYD7 | CHF | 0.01 | 4615 | 4,720.83 |
| DE000SF6RYE5 | CHF | 0.01 | 5136 | 5,254.20 |
| DE000SF6RYF2 | CHF | 0.01 | 5160 | 5,277.89 |
| DE000SF6RYZ0 | CHF | 0.1 | 80.06 | 84.414 |
| DE000SF6RY19 | CHF | 1 | 9.55 | 10.268 |
| DE000SF6RY35 | CHF | 0.1 | 105.95 | 112.307 |
| DE000SF6RY50 | CHF | 1 | 14.68 | 13.724 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6RY68 | CHF | 0.01 | 1010.81 | 1,055.79 |
| DE000SF6RZA0 | CHF | 0.1 | 24.05 | 25.199 |
| DE000SF6TGP4 | CHF | 0.1 | 18.61 | 20.134 |
| DE000SF6TGR0 | CHF | 0.01 | 196.91 | 208.673 |
| DE000SF6TG19 | CHF | 0.01 | 651.92 | 700.495 |
| DE000SF6THE6 | CHF | 0.01 | 17362.51 | 17,362.51 |
| DE000SF6THF3 | CHF | 0.01 | 17387.138 | 17,387.14 |
| DE000SF6THG1 | CHF | 0.01 | 17411.767 | 17,411.77 |
| DE000SF6THH9 | CHF | 0.01 | 17436.395 | 17,436.40 |
| DE000SF6THJ5 | CHF | 0.01 | 17461.023 | 17,461.02 |
| DE000SF6THK3 | CHF | 0.01 | 18967.283 | 18,967.28 |
| DE000SF6THL1 | CHF | 0.01 | 18991.911 | 18,991.91 |
| DE000SF6THM9 | CHF | 0.01 | 19016.54 | 19,016.54 |
| DE000SF6THN7 | CHF | 0.01 | 19041.168 | 19,041.17 |
| DE000SF6THP2 | CHF | 0.01 | 19065.796 | 19,065.80 |
| DE000SF6THS6 | CHF | 0.01 | 5280.286 | 5,280.29 |
| DE000SF6TH67 | CHF | 0.01 | 17380 | 17,784.10 |
| DE000SF6TH75 | CHF | 0.01 | 17390 | 17,793.97 |
| DE000SF6TH83 | CHF | 0.01 | 17410 | 17,814.72 |
| DE000SF6TH91 | CHF | 0.01 | 17440 | 17,844.35 |
| DE000SF6TJA0 | CHF | 0.01 | 17450 | 17,854.23 |
| DE000SF6TJB8 | CHF | 0.01 | 17470 | 17,874.97 |
| DE000SF6TJC6 | CHF | 0.01 | 18590 | 19,023.77 |
| DE000SF6TJD4 | CHF | 0.01 | 18620 | 19,049.45 |
| DE000SF6TJE2 | CHF | 0.01 | 18640 | 19,074.14 |
| DE000SF6TJF9 | CHF | 0.01 | 18670 | 19,099.83 |
| DE000SF6TJG7 | CHF | 0.01 | 18690 | 19,124.52 |
| DE000SF6TJK9 | CHF | 0.01 | 39610 | 40,731.85 |
| DE000SF6U3M4 | CHF | 0.01 | 13692.083 | 13,692.08 |
| DE000SF6U3N2 | CHF | 0.01 | 13741.309 | 13,741.31 |
| DE000SF6U3P7 | CHF | 0.01 | 13790.536 | 13,790.54 |
| DE000SF6U3Q5 | CHF | 0.01 | 13847.263 | 13,847.26 |
| DE000SF6U3R3 | CHF | 0.01 | 13888.989 | 13,888.99 |
| DE000SF6U3S1 | CHF | 0.01 | 13938.215 | 13,938.22 |
| DE000SF6U3T9 | CHF | 0.01 | 13994.942 | 13,994.94 |
| DE000SF6U3U7 | CHF | 0.01 | 14044.169 | 14,044.17 |
| DE000SF6U3V5 | CHF | 0.01 | 14093.395 | 14,093.40 |
| DE000SF6U3W3 | CHF | 0.01 | 14135.121 | 14,135.12 |
| DE000SF6U3X1 | CHF | 0.01 | 14184.347 | 14,184.35 |
| DE000SF6U3Y9 | CHF | 0.01 | 14233.574 | 14,233.57 |
| DE000SF6U3Z6 | CHF | 0.01 | 14282.8 | 14,282.80 |
| DE000SF6U306 | CHF | 0.01 | 14332.027 | 14,332.03 |
| DE000SF6U314 | CHF | 0.01 | 14381.253 | 14,381.25 |
| DE000SF6U322 | CHF | 0.01 | 14437.981 | 14,437.98 |
| DE000SF6U330 | CHF | 0.01 | 14487.207 | 14,487.21 |
| DE000SF6U348 | CHF | 0.01 | 14536.433 | 14,536.43 |
| DE000SF6U355 | CHF | 0.01 | 14578.159 | 14,578.16 |
| DE000SF6U363 | CHF | 0.01 | 14634.886 | 14,634.89 |
| DE000SF6U371 | CHF | 0.01 | 14676.612 | 14,676.61 |
| DE000SF6U389 | CHF | 0.01 | 14733.339 | 14,733.34 |
| DE000SF6U397 | CHF | 0.01 | 14775.065 | 14,775.07 |
| DE000SF6U4A7 | CHF | 0.01 | 14824.291 | 14,824.29 |
| DE000SF6U4B5 | CHF | 0.01 | 14881.019 | 14,881.02 |
| DE000SF6U4C3 | CHF | 0.01 | 14930.245 | 14,930.25 |
| DE000SF6U4D1 | CHF | 0.01 | 14979.472 | 14,979.47 |
| DE000SF6U4E9 | CHF | 0.01 | 15021.197 | 15,021.20 |

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| DE000SF6U4F6 | CHF | 0.01 | 15070.424 | 15,070.42 |
| DE000SF6U4G4 | CHF | 0.01 | 15119.65 | 15,119.65 |
| DE000SF6U4H2 | CHF | 0.01 | 15168.877 | 15,168.88 |
| DE000SF6U4P5 | CHF | 0.01 | 13120 | 13,424.01 |
| DE000SF6U4Q3 | CHF | 0.01 | 13180 | 13,484.23 |
| DE000SF6U4R1 | CHF | 0.01 | 13240 | 13,542.09 |
| DE000SF6U4S9 | CHF | 0.01 | 13460 | 13,771.50 |
| DE000SF6U4T7 | CHF | 0.01 | 13510 | 13,821.85 |
| DE000SF6U4U5 | CHF | 0.01 | 13560 | 13,872.19 |
| DE000SF6U4V3 | CHF | 0.01 | 13620 | 13,930.05 |
| DE000SF6U4W1 | CHF | 0.01 | 13670 | 13,980.39 |
| DE000SF6U4X9 | CHF | 0.01 | 13710 | 14,023.23 |
| DE000SF6U4Y7 | CHF | 0.01 | 13760 | 14,073.58 |
| DE000SF6U4Z4 | CHF | 0.01 | 13810 | 14,123.92 |
| DE000SF6U405 | CHF | 0.01 | 13860 | 14,181.78 |
| DE000SF6U413 | CHF | 0.01 | 13910 | 14,224.62 |
| DE000SF6U421 | CHF | 0.01 | 13960 | 14,282.47 |
| DE000SF6U439 | CHF | 0.01 | 14000 | 14,325.31 |
| DE000SF6U447 | CHF | 0.01 | 14050 | 14,375.65 |
| DE000SF6U454 | CHF | 0.01 | 14110 | 14,433.51 |
| DE000SF6U462 | CHF | 0.01 | 14150 | 14,476.35 |
| DE000SF6U470 | CHF | 0.01 | 14200 | 14,526.69 |
| DE000SF6U488 | CHF | 0.01 | 14250 | 14,577.04 |
| DE000SF6U496 | CHF | 0.01 | 14300 | 14,627.38 |
| DE000SF6U5A4 | CHF | 0.01 | 14350 | 14,677.73 |
| DE000SF6U5B2 | CHF | 0.01 | 14400 | 14,728.08 |
| DE000SF6U5C0 | CHF | 0.01 | 14450 | 14,778.42 |
| DE000SF6U5D8 | CHF | 0.01 | 14500 | 14,836.28 |
| DE000SF6U5E6 | CHF | 0.01 | 14550 | 14,879.11 |
| DE000SF6U5F3 | CHF | 0.01 | 14590 | 14,929.46 |
| DE000SF6U5G1 | CHF | 0.01 | 14640 | 14,979.81 |
| DE000SF6U5H9 | CHF | 0.01 | 14690 | 15,030.15 |
| DE000SF6U5J5 | CHF | 0.01 | 14740 | 15,080.50 |
| DE000SF6U5K3 | CHF | 0.01 | 14790 | 15,130.84 |
| DE000SF6U5L1 | CHF | 0.01 | 14840 | 15,181.19 |
| DE000SF6U5M9 | CHF | 0.01 | 14890 | 15,231.54 |
| DE000SF6U5N7 | CHF | 0.01 | 14940 | 15,281.88 |
| DE000SF6U5P2 | CHF | 0.01 | 14990 | 15,332.23 |
| DE000SF6U5Q0 | CHF | 0.01 | 15040 | 15,382.58 |
| DE000SF6U5R8 | CHF | 0.01 | 15090 | 15,432.92 |
| DE000SF6U5S6 | CHF | 0.01 | 15140 | 15,483.27 |
| DE000SF6U5T4 | CHF | 0.01 | 15190 | 15,533.61 |
| DE000SF6U5U2 | CHF | 0.01 | 15230 | 15,583.96 |
| DE000SF6U5V0 | CHF | 0.01 | 15290 | 15,642.80 |
| DE000SF6U5W8 | CHF | 0.01 | 15330 | 15,685.64 |
| DE000SF6U5X6 | CHF | 0.01 | 15380 | 15,735.98 |
| DE000SF6U5Y4 | CHF | 0.01 | 15430 | 15,786.33 |
| DE000SF6U538 | CHF | 0.01 | 17487.495 | 17,487.50 |
| DE000SF6U546 | CHF | 0.01 | 19092.436 | 19,092.44 |
| DE000SF6U553 | CHF | 0.01 | 19117.067 | 19,117.07 |
| DE000SF6U561 | CHF | 0.01 | 19141.697 | 19,141.70 |
| DE000SF6U579 | CHF | 0.01 | 19166.328 | 19,166.33 |
| DE000SF6U587 | CHF | 0.01 | 19190.959 | 19,190.96 |
| DE000SF6U595 | CHF | 0.01 | 19215.59 | 19,215.59 |
| DE000SF6U6A2 | CHF | 0.01 | 19240.221 | 19,240.22 |
| DE000SF6U6B0 | CHF | 0.01 | 19264.851 | 19,264.85 |

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| DE000SF6U6C8 | CHF | 0.01 | 19289.482 | 19,289.48 |
| DE000SF6U6D6 | CHF | 0.01 | 19314.113 | 19,314.11 |
| DE000SF6U6E4 | CHF | 0.01 | 19338.744 | 19,338.74 |
| DE000SF6U6F1 | CHF | 0.01 | 19363.374 | 19,363.37 |
| DE000SF6U6G9 | CHF | 0.01 | 19388.005 | 19,388.01 |
| DE000SF6U6H7 | CHF | 0.01 | 19412.636 | 19,412.64 |
| DE000SF6U6J3 | CHF | 0.01 | 19437.267 | 19,437.27 |
| DE000SF6U6K1 | CHF | 0.01 | 19461.897 | 19,461.90 |
| DE000SF6U6L9 | CHF | 0.01 | 19486.528 | 19,486.53 |
| DE000SF6U6M7 | CHF | 0.01 | 19511.159 | 19,511.16 |
| DE000SF6U6N5 | CHF | 0.01 | 19535.79 | 19,535.79 |
| DE000SF6U6P0 | CHF | 0.01 | 19560.421 | 19,560.42 |
| DE000SF6U6Q8 | CHF | 0.01 | 19585.051 | 19,585.05 |
| DE000SF6U6R6 | CHF | 0.01 | 19609.682 | 19,609.68 |
| DE000SF6U6S4 | CHF | 0.01 | 19634.313 | 19,634.31 |
| DE000SF6U6T2 | CHF | 0.01 | 19658.944 | 19,658.94 |
| DE000SF6U6U0 | CHF | 0.01 | 19683.574 | 19,683.57 |
| DE000SF6U6V8 | CHF | 0.01 | 19708.205 | 19,708.21 |
| DE000SF6U6W6 | CHF | 0.01 | 19732.836 | 19,732.84 |
| DE000SF6U6X4 | CHF | 0.01 | 19757.467 | 19,757.47 |
| DE000SF6U6Y2 | CHF | 0.01 | 19782.097 | 19,782.10 |
| DE000SF6U6Z9 | CHF | 0.01 | 19806.728 | 19,806.73 |
| DE000SF6U603 | CHF | 0.01 | 19831.359 | 19,831.36 |
| DE000SF6U611 | CHF | 0.01 | 19855.99 | 19,855.99 |
| DE000SF6U629 | CHF | 0.01 | 19880.62 | 19,880.62 |
| DE000SF6U637 | CHF | 0.01 | 19905.251 | 19,905.25 |
| DE000SF6U645 | CHF | 0.01 | 19929.882 | 19,929.88 |
| DE000SF6U652 | CHF | 0.01 | 19954.513 | 19,954.51 |
| DE000SF6U660 | CHF | 0.01 | 19979.143 | 19,979.14 |
| DE000SF6U678 | CHF | 0.01 | 20003.774 | 20,003.77 |
| DE000SF6U686 | CHF | 0.01 | 20028.405 | 20,028.41 |
| DE000SF6U694 | CHF | 0.01 | 20053.036 | 20,053.04 |
| DE000SF6U7A0 | CHF | 0.01 | 20077.667 | 20,077.67 |
| DE000SF6U7B8 | CHF | 0.01 | 20102.297 | 20,102.30 |
| DE000SF6U7C6 | CHF | 0.01 | 20126.928 | 20,126.93 |
| DE000SF6U7D4 | CHF | 0.01 | 20151.559 | 20,151.56 |
| DE000SF6U7E2 | CHF | 0.01 | 20176.19 | 20,176.19 |
| DE000SF6U7F9 | CHF | 0.01 | 20200.82 | 20,200.82 |
| DE000SF6U7G7 | CHF | 0.01 | 20225.451 | 20,225.45 |
| DE000SF6U7H5 | CHF | 0.01 | 20250.082 | 20,250.08 |
| DE000SF6U7J1 | CHF | 0.01 | 20274.713 | 20,274.71 |
| DE000SF6U7K9 | CHF | 0.01 | 20299.343 | 20,299.34 |
| DE000SF6U7L7 | CHF | 0.01 | 20323.974 | 20,323.97 |
| DE000SF6U7M5 | CHF | 0.01 | 20348.605 | 20,348.61 |
| DE000SF6U7N3 | CHF | 0.01 | 20373.236 | 20,373.24 |
| DE000SF6U7R4 | CHF | 0.01 | 5305.448 | 5,305.45 |
| DE000SF6U7S2 | CHF | 0.01 | 5330.081 | 5,330.08 |
| DE000SF6U7T0 | CHF | 0.01 | 5354.713 | 5,354.71 |
| DE000SF6U7U8 | CHF | 0.01 | 5380.35 | 5,380.35 |
| DE000SF6U7V6 | CHF | 0.01 | 5404.983 | 5,404.98 |
| DE000SF6U702 | CHF | 0.01 | 17490 | 17,896.49 |
| DE000SF6U710 | CHF | 0.01 | 17500 | 17,907.36 |
| DE000SF6U728 | CHF | 0.01 | 18720 | 19,152.09 |
| DE000SF6U736 | CHF | 0.01 | 18740 | 19,176.78 |
| DE000SF6U744 | CHF | 0.01 | 18770 | 19,202.47 |
| DE000SF6U751 | CHF | 0.01 | 18790 | 19,227.17 |

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| DE000SF6U769 | CHF | 0.01 | 18820 | 19,252.85 |
| DE000SF6U777 | CHF | 0.01 | 18840 | 19,277.55 |
| DE000SF6U785 | CHF | 0.01 | 18870 | 19,303.23 |
| DE000SF6U793 | CHF | 0.01 | 18890 | 19,327.93 |
| DE000SF6U8A8 | CHF | 0.01 | 18920 | 19,353.61 |
| DE000SF6U8B6 | CHF | 0.01 | 18940 | 19,378.31 |
| DE000SF6U8C4 | CHF | 0.01 | 18970 | 19,404.00 |
| DE000SF6U8D2 | CHF | 0.01 | 18990 | 19,428.69 |
| DE000SF6U8E0 | CHF | 0.01 | 19020 | 19,454.38 |
| DE000SF6U8F7 | CHF | 0.01 | 19040 | 19,479.08 |
| DE000SF6U8G5 | CHF | 0.01 | 19060 | 19,504.76 |
| DE000SF6U8H3 | CHF | 0.01 | 19090 | 19,529.46 |
| DE000SF6U8J9 | CHF | 0.01 | 19110 | 19,555.14 |
| DE000SF6U8K7 | CHF | 0.01 | 19140 | 19,579.84 |
| DE000SF6U8L5 | CHF | 0.01 | 19160 | 19,605.52 |
| DE000SF6U8M3 | CHF | 0.01 | 19190 | 19,630.22 |
| DE000SF6U8N1 | CHF | 0.01 | 19210 | 19,655.91 |
| DE000SF6U8P6 | CHF | 0.01 | 19240 | 19,680.60 |
| DE000SF6U8Q4 | CHF | 0.01 | 19260 | 19,706.29 |
| DE000SF6U8R2 | CHF | 0.01 | 19290 | 19,730.98 |
| DE000SF6U8S0 | CHF | 0.01 | 19310 | 19,756.67 |
| DE000SF6U8T8 | CHF | 0.01 | 19330 | 19,781.37 |
| DE000SF6U8U6 | CHF | 0.01 | 19360 | 19,807.05 |
| DE000SF6U8V4 | CHF | 0.01 | 19380 | 19,831.75 |
| DE000SF6U8W2 | CHF | 0.01 | 19410 | 19,857.43 |
| DE000SF6U8X0 | CHF | 0.01 | 19430 | 19,883.12 |
| DE000SF6U8Y8 | CHF | 0.01 | 19460 | 19,907.82 |
| DE000SF6U8Z5 | CHF | 0.01 | 19480 | 19,933.50 |
| DE000SF6U801 | CHF | 0.01 | 19510 | 19,958.20 |
| DE000SF6U819 | CHF | 0.01 | 19530 | 19,983.88 |
| DE000SF6U827 | CHF | 0.01 | 19560 | 20,008.58 |
| DE000SF6U835 | CHF | 0.01 | 19580 | 20,034.26 |
| DE000SF6U843 | CHF | 0.01 | 19610 | 20,058.96 |
| DE000SF6U850 | CHF | 0.01 | 19630 | 20,084.65 |
| DE000SF6U868 | CHF | 0.01 | 19660 | 20,109.34 |
| DE000SF6U876 | CHF | 0.01 | 19680 | 20,135.03 |
| DE000SF6U884 | CHF | 0.01 | 19700 | 20,159.73 |
| DE000SF6U892 | CHF | 0.01 | 19730 | 20,185.41 |
| DE000SF6U9A6 | CHF | 0.01 | 19750 | 20,210.11 |
| DE000SF6U9B4 | CHF | 0.01 | 19780 | 20,235.79 |
| DE000SF6U9C2 | CHF | 0.01 | 19800 | 20,260.49 |
| DE000SF6U9D0 | CHF | 0.01 | 19830 | 20,286.17 |
| DE000SF6U9E8 | CHF | 0.01 | 19850 | 20,310.87 |
| DE000SF6U9F5 | CHF | 0.01 | 19880 | 20,336.56 |
| DE000SF6U9G3 | CHF | 0.01 | 19900 | 20,361.25 |
| DE000SF6U9H1 | CHF | 0.01 | 19930 | 20,386.94 |
| DE000SF6U9J7 | CHF | 0.01 | 19950 | 20,411.63 |
| DE000SF6U9K5 | CHF | 0.01 | 19980 | 20,437.32 |
| DE000SF6U9L3 | CHF | 0.01 | 20000 | 20,462.02 |
| DE000SF6U9M1 | CHF | 0.01 | 20030 | 20,487.70 |
| DE000SF6U9N9 | CHF | 0.01 | 20050 | 20,512.40 |
| DE000SF6U9P4 | CHF | 0.01 | 20070 | 20,538.08 |
| DE000SF6U9Q2 | CHF | 0.01 | 20100 | 20,562.78 |
| DE000SF6U9R0 | CHF | 0.01 | 20120 | 20,588.47 |
| DE000SF6U9S8 | CHF | 0.01 | 20150 | 20,613.16 |
| DE000SF6U9T6 | CHF | 0.01 | 20170 | 20,638.85 |

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| DE000SF6U9U4 | CHF | 0.01 | 20200 | 20,663.54 |
| DE000SF6U9V2 | CHF | 0.01 | 20220 | 20,689.23 |
| DE000SF6U9W0 | CHF | 0.01 | 20250 | 20,713.93 |
| DE000SF6U9X8 | CHF | 0.01 | 20270 | 20,739.61 |
| DE000SF6U9Y6 | CHF | 0.01 | 20300 | 20,764.31 |
| DE000SF6U9Z3 | CHF | 0.01 | 20320 | 20,789.99 |
| DE000SF6U900 | CHF | 0.01 | 20350 | 20,814.69 |
| DE000SF6U918 | CHF | 0.01 | 20370 | 20,840.38 |
| DE000SF6U926 | CHF | 0.01 | 5185 | 5,303.64 |
| DE000SF6U934 | CHF | 0.01 | 5210 | 5,329.33 |
| DE000SF6U942 | CHF | 0.01 | 5234 | 5,354.03 |
| DE000SF6U959 | CHF | 0.01 | 5259 | 5,379.71 |
| DE000SF6U967 | CHF | 0.01 | 5283 | 5,404.41 |
| DE000SF6U975 | CHF | 0.01 | 5308 | 5,430.09 |
| DE000SF6U983 | CHF | 0.01 | 5334 | 5,455.79 |
| DE000SF6U991 | CHF | 0.01 | 5358 | 5,480.47 |
| DE000SF6VAA5 | CHF | 0.01 | 5382 | 5,505.17 |
| DE000SF6VAB3 | CHF | 0.01 | 5407 | 5,530.86 |
| DE000SF6VAC1 | CHF | 0.01 | 39810 | 40,938.25 |
| DE000SF6VAD9 | CHF | 0.01 | 40010 | 41,140.63 |
| DE000SF6VAE7 | CHF | 0.01 | 40200 | 41,343.02 |
| DE000SF6VAF4 | CHF | 0.01 | 40400 | 41,545.40 |
| DE000SF6VAG2 | CHF | 0.01 | 40600 | 41,747.78 |
| DE000SF6VAH0 | CHF | 0.01 | 40790 | 41,950.17 |
| DE000SF6VAJ6 | CHF | 0.01 | 40990 | 42,152.55 |
| DE000SF6VAK4 | CHF | 0.01 | 41190 | 42,355.92 |
| DE000SF6VAL2 | CHF | 0.01 | 41380 | 42,558.30 |
| DE000SF6VAM0 | CHF | 0.01 | 41580 | 42,760.69 |
| DE000SF6VAN8 | CHF | 0.01 | 41780 | 42,963.07 |
| DE000SF6VAP3 | CHF | 0.01 | 41970 | 43,165.46 |
| DE000SF6VAQ1 | CHF | 0.01 | 42170 | 43,367.84 |
| DE000SF6VAR9 | CHF | 0.01 | 42370 | 43,570.22 |
| DE000SF6VAS7 | CHF | 0.01 | 42560 | 43,772.61 |
| DE000SF6VAT5 | CHF | 0.01 | 42760 | 43,975.98 |
| DE000SF6VAU3 | CHF | 0.01 | 42960 | 44,178.36 |
| DE000SF6VAV1 | CHF | 0.01 | 43160 | 44,380.74 |
| DE000SF6VAW9 | CHF | 0.01 | 43350 | 44,583.13 |
| DE000SF6VAX7 | CHF | 0.01 | 43550 | 44,785.51 |
| DE000SF6VAY5 | CHF | 0.01 | 43750 | 44,987.89 |
| DE000SF6VAZ2 | CHF | 0.01 | 43940 | 45,190.28 |
| DE000SF6VA03 | CHF | 0.01 | 44140 | 45,392.66 |
| DE000SF6VA11 | CHF | 0.01 | 44340 | 45,596.03 |
| DE000SF6VA29 | CHF | 0.01 | 44540 | 45,798.42 |
| DE000SF6VA37 | CHF | 0.01 | 44730 | 46,000.80 |
| DE000SF6WY79 | CHF | 1 | 18.217 | 18.217 |
| DE000SF6WZG7 | CHF | 1 | 9.728 | 9.728 |
| DE000SF6WZM5 | CHF | 0.01 | 507.662 | 507.662 |
| DE000SF6WZU8 | CHF | 0.1 | 18.13 | 19.608 |
| DE000SF6WZY0 | CHF | 1 | 9.92 | 9.179 |
| DE000SF6WZ29 | CHF | 0.01 | 497.2 | 526.904 |
| DE000SF6W2W3 | CHF | 0.1 | 107.395 | 107.395 |
| DE000SF6W2Y9 | CHF | 0.1 | 61.414 | 61.414 |
| DE000SF6W2Z6 | CHF | 1 | 14.509 | 14.509 |
| DE000SF6W203 | CHF | 0.01 | 305.232 | 305.232 |
| DE000SF6W211 | CHF | 0.1 | 31.779 | 31.779 |
| DE000SF6W245 | CHF | 0.01 | 211.214 | 211.214 |

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|--------------|-----|-------|----------|-----------|
| DE000SF6W0G0 | CHF | 0.01 | 7732.639 | 7,911.45 |
| DE000SF6W0H8 | CHF | 0.01 | 7782.639 | 7,961.84 |
| DE000SF6W0J4 | CHF | 0.01 | 7829.639 | 8,010.55 |
| DE000SF6W0K2 | CHF | 0.01 | 7880.639 | 8,062.62 |
| DE000SF6W0L0 | CHF | 0.01 | 7929.639 | 8,113.02 |
| DE000SF6W0M8 | CHF | 0.01 | 7977.639 | 8,161.69 |
| DE000SF6W0N6 | CHF | 0.01 | 8026.639 | 8,212.08 |
| DE000SF6W0P1 | CHF | 0.01 | 8075.639 | 8,262.46 |
| DE000SF6W0Q9 | CHF | 0.01 | 8125.639 | 8,312.84 |
| DE000SF6W0R7 | CHF | 0.01 | 8174.639 | 8,363.22 |
| DE000SF6W0S5 | CHF | 0.01 | 8223.639 | 8,413.60 |
| DE000SF6W0T3 | CHF | 0.01 | 8272.639 | 8,463.98 |
| DE000SF6W0U1 | CHF | 0.01 | 8322.639 | 8,514.37 |
| DE000SF6W0V9 | CHF | 0.01 | 8371.639 | 8,564.75 |
| DE000SF6W0W7 | CHF | 0.01 | 8420.639 | 8,615.13 |
| DE000SF6W0X5 | CHF | 0.01 | 8471.639 | 8,667.33 |
| DE000SF6W0Y3 | CHF | 0.01 | 8520.639 | 8,717.72 |
| DE000SF6W0Z0 | CHF | 0.01 | 8568.639 | 8,766.27 |
| DE000SF6W005 | CHF | 0.01 | 8619.639 | 8,818.50 |
| DE000SF6W1E3 | CHF | 0.01 | 4218 | 4,314.36 |
| DE000SF6W1F0 | CHF | 0.01 | 4336 | 4,460.21 |
| DE000SF6W1G8 | CHF | 0.01 | 4385 | 4,510.50 |
| DE000SF6W1H6 | CHF | 0.01 | 4434 | 4,561.78 |
| DE000SF6W1J2 | CHF | 0.01 | 4483 | 4,612.07 |
| DE000SF6W1K0 | CHF | 0.01 | 4532 | 4,662.36 |
| DE000SF6W1L8 | CHF | 0.01 | 4582 | 4,713.63 |
| DE000SF6W1M6 | CHF | 0.01 | 4631 | 4,763.92 |
| DE000SF6W1N4 | CHF | 0.01 | 4680 | 4,814.21 |
| DE000SF6W1P9 | CHF | 0.01 | 4729 | 4,864.50 |
| DE000SF6W1Q7 | CHF | 0.01 | 4779 | 4,915.78 |
| DE000SF6W1R5 | CHF | 0.01 | 4827 | 4,966.07 |
| DE000SF6W1S3 | CHF | 0.01 | 4876 | 5,016.36 |
| DE000SF6W1X3 | CHF | 0.01 | 1069.89 | 1,128.08 |
| DE000SF6W161 | CHF | 1 | 19.44 | 18.492 |
| DE000SF6W179 | CHF | 0.1 | 36.6 | 38.598 |
| DE000SF6W2E1 | CHF | 0.01 | 307.44 | 320.127 |
| DE000SF6W2G6 | CHF | 1 | 14.28 | 15.05 |
| DE000SF6W2K8 | CHF | 0.01 | 209.84 | 221.722 |
| DE000SF6W2S1 | CHF | 0.1 | 100.14 | 94.803 |
| DE000SF6W260 | CHF | 0.001 | 43190 | 44,111.01 |
| DE000SF6W278 | CHF | 0.001 | 43390 | 44,313.95 |
| DE000SF6W286 | CHF | 0.001 | 43590 | 44,516.90 |
| DE000SF6W294 | CHF | 0.001 | 43790 | 44,719.84 |
| DE000SF6W3A7 | CHF | 0.001 | 43990 | 44,923.78 |
| DE000SF6W3B5 | CHF | 0.001 | 44180 | 45,126.72 |
| DE000SF6W3C3 | CHF | 0.001 | 44380 | 45,329.67 |
| DE000SF6W3D1 | CHF | 0.001 | 44580 | 45,532.61 |
| DE000SF6W3E9 | CHF | 0.001 | 44780 | 45,735.55 |
| DE000SF6W3F6 | CHF | 0.001 | 44980 | 45,938.50 |
| DE000SF6W3G4 | CHF | 0.001 | 45180 | 46,141.44 |
| DE000SF6W3H2 | CHF | 0.001 | 45380 | 46,344.38 |
| DE000SF6W3J8 | CHF | 0.001 | 45580 | 46,547.33 |
| DE000SF6W3K6 | CHF | 0.001 | 45770 | 46,750.27 |
| DE000SF6W3L4 | CHF | 0.001 | 45970 | 46,953.21 |
| DE000SF6W3M2 | CHF | 0.001 | 46170 | 47,156.16 |
| DE000SF6W3N0 | CHF | 0.001 | 46370 | 47,360.10 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W3P5 | CHF | 0.001 | 46570 | 47,563.04 |
| DE000SF6W3Q3 | CHF | 0.001 | 46770 | 47,765.98 |
| DE000SF6W3R1 | CHF | 0.001 | 46970 | 47,968.93 |
| DE000SF6W3S9 | CHF | 0.001 | 47170 | 48,171.87 |
| DE000SF6W3T7 | CHF | 0.001 | 47360 | 48,374.81 |
| DE000SF6W3U5 | CHF | 0.001 | 47560 | 48,577.76 |
| DE000SF6W3V3 | CHF | 0.001 | 47760 | 48,780.70 |
| DE000SF6W3W1 | CHF | 0.001 | 47960 | 48,983.65 |
| DE000SF6W3X9 | CHF | 0.001 | 48160 | 49,186.59 |
| DE000SF6W3Y7 | CHF | 0.001 | 48360 | 49,389.53 |
| DE000SF6W3Z4 | CHF | 0.001 | 48560 | 49,592.48 |
| DE000SF6W302 | CHF | 0.001 | 48760 | 49,795.42 |
| DE000SF6W310 | CHF | 0.001 | 48960 | 49,999.36 |
| DE000SF6W328 | CHF | 0.001 | 49150 | 50,202.30 |
| DE000SF6W336 | CHF | 0.001 | 49350 | 50,405.24 |
| DE000SF6W344 | CHF | 0.001 | 49550 | 50,608.19 |
| DE000SF6W351 | CHF | 0.001 | 49750 | 50,811.13 |
| DE000SF6W369 | CHF | 0.001 | 49950 | 51,014.08 |
| DE000SF6W377 | CHF | 0.001 | 50150 | 51,217.02 |
| DE000SF6W385 | CHF | 0.001 | 50350 | 51,419.96 |
| DE000SF6W393 | CHF | 0.001 | 50550 | 51,622.91 |
| DE000SF6W4A5 | CHF | 0.001 | 50740 | 51,825.85 |
| DE000SF6W4B3 | CHF | 0.001 | 50940 | 52,028.79 |
| DE000SF6W4C1 | CHF | 0.001 | 51140 | 52,231.74 |
| DE000SF6W4J6 | CHF | 0.01 | 19858 | 20,383.96 |
| DE000SF6W4K4 | CHF | 0.01 | 19957 | 20,485.43 |
| DE000SF6W4L2 | CHF | 0.01 | 20057 | 20,587.89 |
| DE000SF6W4M0 | CHF | 0.01 | 20156 | 20,689.37 |
| DE000SF6W4N8 | CHF | 0.01 | 20255 | 20,791.83 |
| DE000SF6W4P3 | CHF | 0.01 | 20354 | 20,893.30 |
| DE000SF6W4Q1 | CHF | 0.01 | 20454 | 20,995.77 |
| DE000SF6W4V1 | CHF | 0.01 | 5015.944 | 5,109.82 |
| DE000SF6W4W9 | CHF | 0.01 | 5068.944 | 5,163.54 |
| DE000SF6W4X7 | CHF | 0.01 | 5828.944 | 5,937.51 |
| DE000SF6W4Y5 | CHF | 0.01 | 5877.944 | 5,988.25 |
| DE000SF6W4Z2 | CHF | 0.01 | 5927.944 | 6,038.98 |
| DE000SF6W419 | CHF | 0.001 | 43863.26 | 43,863.26 |
| DE000SF6W427 | CHF | 0.001 | 44061.706 | 44,061.71 |
| DE000SF6W435 | CHF | 0.001 | 44260.152 | 44,260.15 |
| DE000SF6W443 | CHF | 0.001 | 44458.598 | 44,458.60 |
| DE000SF6W450 | CHF | 0.001 | 44657.044 | 44,657.04 |
| DE000SF6W468 | CHF | 0.001 | 44855.49 | 44,855.49 |
| DE000SF6W476 | CHF | 0.001 | 45053.936 | 45,053.94 |
| DE000SF6W484 | CHF | 0.001 | 45252.382 | 45,252.38 |
| DE000SF6W492 | CHF | 0.001 | 45450.828 | 45,450.83 |
| DE000SF6W5A2 | CHF | 0.001 | 45649.274 | 45,649.27 |
| DE000SF6W5B0 | CHF | 0.001 | 45847.72 | 45,847.72 |
| DE000SF6W5C8 | CHF | 0.001 | 46046.166 | 46,046.17 |
| DE000SF6W5D6 | CHF | 0.001 | 46244.612 | 46,244.61 |
| DE000SF6W5E4 | CHF | 0.001 | 46443.058 | 46,443.06 |
| DE000SF6W5F1 | CHF | 0.001 | 46641.504 | 46,641.50 |
| DE000SF6W5G9 | CHF | 0.001 | 46839.95 | 46,839.95 |
| DE000SF6W5H7 | CHF | 0.001 | 47038.396 | 47,038.40 |
| DE000SF6W5J3 | CHF | 0.001 | 47236.842 | 47,236.84 |
| DE000SF6W5K1 | CHF | 0.001 | 47435.288 | 47,435.29 |
| DE000SF6W5L9 | CHF | 0.001 | 47633.734 | 47,633.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5M7 | CHF | 0.001 | 47832.18 | 47,832.18 |
| DE000SF6W5N5 | CHF | 0.001 | 48030.626 | 48,030.63 |
| DE000SF6W5P0 | CHF | 0.001 | 48229.072 | 48,229.07 |
| DE000SF6W5Q8 | CHF | 0.001 | 48427.518 | 48,427.52 |
| DE000SF6W5R6 | CHF | 0.001 | 48625.964 | 48,625.96 |
| DE000SF6W5S4 | CHF | 0.001 | 48824.41 | 48,824.41 |
| DE000SF6W5T2 | CHF | 0.001 | 49022.856 | 49,022.86 |
| DE000SF6W5U0 | CHF | 0.001 | 49221.302 | 49,221.30 |
| DE000SF6W5V8 | CHF | 0.001 | 49419.748 | 49,419.75 |
| DE000SF6W5W6 | CHF | 0.001 | 49618.194 | 49,618.19 |
| DE000SF6W5X4 | CHF | 0.001 | 49816.64 | 49,816.64 |
| DE000SF6W5Y2 | CHF | 0.001 | 50015.086 | 50,015.09 |
| DE000SF6W5Z9 | CHF | 0.001 | 50213.532 | 50,213.53 |
| DE000SF6W500 | CHF | 0.001 | 50411.978 | 50,411.98 |
| DE000SF6W518 | CHF | 0.001 | 50610.424 | 50,610.42 |
| DE000SF6W526 | CHF | 0.001 | 50808.87 | 50,808.87 |
| DE000SF6W583 | CHF | 0.01 | 19730.265 | 19,730.27 |
| DE000SF6W591 | CHF | 0.01 | 19829.488 | 19,829.49 |
| DE000SF6W6A0 | CHF | 0.01 | 19928.711 | 19,928.71 |
| DE000SF6W6B8 | CHF | 0.01 | 20027.934 | 20,027.93 |
| DE000SF6W6C6 | CHF | 0.01 | 20127.157 | 20,127.16 |
| DE000SF6W6D4 | CHF | 0.01 | 20226.38 | 20,226.38 |
| DE000SF6W6E2 | CHF | 0.01 | 20325.603 | 20,325.60 |
| DE000SF6W6F9 | CHF | 0.01 | 20424.826 | 20,424.83 |
| DE000SF6W6L7 | CHF | 0.01 | 4976.229 | 4,976.23 |
| DE000SF6W6M5 | CHF | 0.01 | 5025.841 | 5,025.84 |
| DE000SF6W6N3 | CHF | 0.01 | 5800.772 | 5,800.77 |
| DE000SF6W6P8 | CHF | 0.01 | 5850.384 | 5,850.38 |
| DE000SF6W6Q6 | CHF | 0.01 | 5899.995 | 5,900.00 |
| DE000SF6Y0F0 | CHF | 0.1 | 21.92 | 20.844 |
| DE000SF6YZ84 | CHF | 0.1 | 237 | 272.304 |
| DE000SF6YZ92 | CHF | 0.1 | 285.05 | 327.517 |
| DE000SF6Y0A1 | CHF | 0.1 | 294.66 | 338.559 |
| DE000SF6Y0H6 | CHF | 1 | 17.64 | 19.087 |
| DE000SF6Y0J2 | CHF | 1 | 5.07 | 4.826 |
| DE000SF6Y092 | CHF | 0.1 | 29.33 | 27.898 |
| DE000SF6Y1D3 | CHF | 0.1 | 35.39 | 37.315 |
| DE000SF6Y1J0 | CHF | 0.1 | 98.05 | 92.825 |
| DE000SF6Y241 | CHF | 0.1 | 29.35 | 26.105 |
| DE000SF6Y258 | CHF | 0.1 | 30.41 | 27.047 |
| DE000SF6Y266 | CHF | 0.1 | 31.47 | 27.989 |
| DE000SF6Y274 | CHF | 0.1 | 33.6 | 29.884 |
| DE000SF6Y3X7 | CHF | 1 | 17.07 | 15.89 |
| DE000SF6Y3Y5 | CHF | 1 | 17.6 | 16.383 |
| DE000SF6Y3Z2 | CHF | 1 | 18.12 | 16.866 |
| DE000SF6Y308 | CHF | 1 | 18.65 | 17.359 |
| DE000SF617Y5 | CHF | 0.01 | 35060 | 36,058.93 |
| DE000SF617Z2 | CHF | 0.01 | 35260 | 36,261.43 |
| DE000SF61703 | CHF | 0.01 | 35460 | 36,463.93 |
| DE000SF61745 | CHF | 0.01 | 3906 | 4,017.92 |
| DE000SF62AJ7 | CHF | 0.1 | 31.24 | 29.732 |
| DE000SF62AK5 | CHF | 0.1 | 148.48 | 141.08 |
| DE000SF62AT6 | CHF | 0.01 | 458.12 | 492.256 |
| DE000SF62AU4 | CHF | 0.1 | 63.31 | 59.025 |
| DE000SF62B80 | CHF | 0.1 | 28.29 | 25.159 |
| DE000SF62AY6 | CHF | 1 | 10.85 | 10.085 |

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|---------------|-----|------|---------|---------|
| DE000SF62A24 | CHF | 0.01 | 734.92 | 774.891 |
| DE000SF62A65 | CHF | 0.1 | 60.42 | 63.111 |
| DE000SF62A81 | CHF | 0.1 | 33.45 | 35.279 |
| DE000SF62BA4 | CHF | 0.1 | 41.52 | 39.609 |
| DE000SF62BF3 | CHF | 1 | 6.96 | 6.466 |
| DE000SF62BG1 | CHF | 0.1 | 95.95 | 90.838 |
| DE000SF62BJ5 | CHF | 0.1 | 26.21 | 25.122 |
| DE000SF62BP2 | CHF | 0.1 | 51.86 | 54.227 |
| DE000SF62BQ0 | CHF | 0.1 | 65.26 | 68.242 |
| DE000SF62BR8 | CHF | 0.1 | 79.79 | 85.855 |
| DE000SF62ZD7 | CHF | 0.1 | 40.653 | 40.653 |
| DE000SF62ZE5 | CHF | 0.1 | 41.755 | 41.755 |
| DE000SF62ZZJ4 | CHF | 0.1 | 90.874 | 90.874 |
| DE000SF62ZK2 | CHF | 0.1 | 92.932 | 92.932 |
| DE000SF62ZL0 | CHF | 0.1 | 94.99 | 94.99 |
| DE000SF62ZM8 | CHF | 0.1 | 97.048 | 97.048 |
| DE000SF62ZT3 | CHF | 1 | 17.731 | 17.731 |
| DE000SF620B7 | CHF | 0.1 | 63.298 | 63.298 |
| DE000SF66HM7 | CHF | 1 | 5.03 | 4.784 |
| DE000SF66HZ9 | CHF | 0.1 | 40.3 | 39.033 |
| DE000SF66JU6 | CHF | 0.1 | 31.235 | 31.235 |
| DE000SF66JW2 | CHF | 0.1 | 40.059 | 40.059 |
| DE000SF66J54 | CHF | 0.01 | 262.745 | 262.745 |
| DE000SF66KA6 | CHF | 0.1 | 31.713 | 31.713 |
| DE000SF66KL3 | CHF | 0.1 | 97.107 | 97.107 |
| DE000SF66KM1 | CHF | 0.1 | 102.033 | 102.033 |
| DE000SF66KY6 | CHF | 0.1 | 28.718 | 28.718 |
| DE000SF66K36 | CHF | 0.1 | 86.754 | 86.754 |
| DE000SF66K44 | CHF | 0.1 | 88.812 | 88.812 |
| DE000SF67ZV8 | CHF | 0.01 | 211.93 | 229.383 |
| DE000SF67Z04 | CHF | 0.1 | 130.96 | 143.452 |
| DE000SF67Z12 | CHF | 0.1 | 135.69 | 148.635 |
| DE000SF67Z20 | CHF | 0.1 | 140.42 | 153.808 |
| DE000SF67Z38 | CHF | 0.1 | 145.15 | 158.991 |
| DE000SF67Z46 | CHF | 0.1 | 149.88 | 164.175 |
| DE000SF67Z53 | CHF | 0.1 | 154.6 | 169.348 |
| DE000SF67Z61 | CHF | 0.1 | 159.33 | 174.531 |
| DE000SF67Z79 | CHF | 0.02 | 174.23 | 186.157 |
| DE000SF67Z87 | CHF | 0.02 | 179.04 | 191.298 |
| DE000SF670A4 | CHF | 0.01 | 218.62 | 229.185 |
| DE000SF670B2 | CHF | 0.01 | 223.52 | 234.319 |
| DE000SF670P2 | CHF | 0.01 | 301.1 | 428.918 |
| DE000SF670R8 | CHF | 0.01 | 617.79 | 703.649 |
| DE000SF670X6 | CHF | 0.01 | 321.29 | 348.874 |
| DE000SF670Y4 | CHF | 0.01 | 416.38 | 452.123 |
| DE000SF670Z1 | CHF | 0.01 | 425.89 | 462.45 |
| DE000SF67007 | CHF | 0.01 | 435.4 | 472.777 |
| DE000SF67015 | CHF | 0.01 | 444.91 | 483.103 |
| DE000SF671L9 | CHF | 0.1 | 188.02 | 207.769 |
| DE000SF671M7 | CHF | 0.01 | 197.37 | 218.096 |
| DE000SF671N5 | CHF | 0.1 | 152.9 | 175.143 |
| DE000SF671S4 | CHF | 0.1 | 50.47 | 65.375 |
| DE000SF671T2 | CHF | 0.1 | 54.06 | 70.024 |
| DE000SF67148 | CHF | 0.1 | 52.47 | 59.699 |
| DE000SF67155 | CHF | 0.1 | 54.35 | 61.835 |
| DE000SF67163 | CHF | 0.1 | 56.22 | 63.962 |

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|--------------|-----|------|----------|-----------|
| DE000SF67171 | CHF | 0.1 | 58.1 | 66.099 |
| DE000SF675T3 | CHF | 0.1 | 22.61 | 21.46 |
| DE000SF675V9 | CHF | 1 | 4.89 | 4.652 |
| DE000SF675W7 | CHF | 1 | 4.94 | 4.703 |
| DE000SF675Y3 | CHF | 0.01 | 351.09 | 330.451 |
| DE000SF67338 | CHF | 0.1 | 22.897 | 22.897 |
| DE000SF67361 | CHF | 1 | 4.911 | 4.911 |
| DE000SF67379 | CHF | 1 | 4.962 | 4.962 |
| DE000SF674D0 | CHF | 1 | 9.152 | 9.152 |
| DE000SF674E8 | CHF | 0.1 | 142.91 | 142.91 |
| DE000SF674K5 | CHF | 0.1 | 57.78 | 57.78 |
| DE000SF676E3 | CHF | 0.01 | 16409 | 16,843.35 |
| DE000SF69ZN1 | CHF | 0.01 | 16140 | 16,517.65 |
| DE000SF69ZP6 | CHF | 0.01 | 16330 | 16,708.56 |
| DE000SF69ZY8 | CHF | 0.01 | 4294 | 4,392.90 |
| DE000SF691X2 | CHF | 0.1 | 41.23 | 39.101 |
| DE000SF69110 | CHF | 0.01 | 320.31 | 301.482 |
| DE000SF69128 | CHF | 0.01 | 330.57 | 311.137 |
| DE000SF69136 | CHF | 0.01 | 340.81 | 320.782 |
| DE000SF692E0 | CHF | 0.1 | 145.56 | 137.416 |
| DE000SF692F7 | CHF | 0.01 | 259.75 | 276.201 |
| DE000SF692G5 | CHF | 0.1 | 53.53 | 50.822 |
| DE000SF692H3 | CHF | 0.1 | 58.68 | 55.711 |
| DE000SF692J9 | CHF | 0.1 | 68.92 | 65.435 |
| DE000SF692N1 | CHF | 0.1 | 95.42 | 100.083 |
| DE000SF69201 | CHF | 0.1 | 32.1 | 30.561 |
| DE000SF69268 | CHF | 1 | 2.52 | 2.295 |
| DE000SF69276 | CHF | 1 | 2.72 | 2.479 |
| DE000SF69284 | CHF | 1 | 3.22 | 2.937 |
| DE000SF693E8 | CHF | 0.1 | 50.62 | 48.423 |
| DE000SF693K5 | CHF | 0.1 | 94.48 | 100.464 |
| DE000SF693L3 | CHF | 0.1 | 99.26 | 105.555 |
| DE000SF693M1 | CHF | 0.1 | 104.06 | 110.655 |
| DE000SF693N9 | CHF | 0.1 | 27.85 | 26.36 |
| DE000SF693X8 | CHF | 0.1 | 31.74 | 30.131 |
| DE000SF69300 | CHF | 0.1 | 29.39 | 30.994 |
| DE000SF69359 | CHF | 1 | 17.93 | 17.053 |
| DE000SF69375 | CHF | 0.1 | 28.86 | 27.041 |
| DE000SF694A4 | CHF | 1 | 6.5 | 6.186 |
| DE000SF694F3 | CHF | 0.1 | 60.26 | 57.05 |
| DE000SF694J5 | CHF | 1 | 7.72 | 7.386 |
| DE000SF694P2 | CHF | 1 | 10.68 | 11.667 |
| DE000SF694Q0 | CHF | 0.1 | 39.77 | 38.079 |
| DE000SF694S6 | CHF | 0.1 | 89.59 | 84.822 |
| DE000SF694T4 | CHF | 0.1 | 91.7 | 86.812 |
| DE000SF694U2 | CHF | 0.1 | 93.8 | 88.803 |
| DE000SH0BD55 | CHF | 0.01 | 16337.22 | 16,337.22 |
| DE000SH0BH36 | CHF | 0.01 | 16360 | 16,740.76 |
| DE000SH0BH44 | CHF | 0.01 | 16410 | 16,790.95 |
| DE000SH0BJE1 | CHF | 0.01 | 4326 | 4,424.82 |
| DE000SH0BKU5 | CHF | 0.1 | 26.15 | 23.261 |
| DE000SH0BKV3 | CHF | 0.1 | 27.23 | 24.217 |
| DE000SH0BJF8 | CHF | 0.1 | 154.18 | 166.874 |
| DE000SH0BJG6 | CHF | 0.1 | 73.84 | 67.743 |
| DE000SH0BJH4 | CHF | 0.1 | 75.96 | 69.687 |
| DE000SH0BJP7 | CHF | 0.01 | 228.46 | 239.5 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BJQ5 | CHF | 0.01 | 283.24 | 403.485 |
| DE000SH0BJV5 | CHF | 0.01 | 581.57 | 662.405 |
| DE000SH0BJW3 | CHF | 0.01 | 599.74 | 683.082 |
| DE000SH0BJX1 | CHF | 1 | 10.25 | 9.132 |
| DE000SH0BJY9 | CHF | 0.01 | 311.83 | 338.6 |
| DE000SH0BJ26 | CHF | 0.1 | 143.81 | 164.734 |
| DE000SH0FDL0 | CHF | 1 | 4.859 | 4.859 |
| DE000SH0FGT6 | CHF | 1 | 1.48 | 1.407 |
| DE000SH0FGU4 | CHF | 0.1 | 23.44 | 22.426 |
| DE000SH0FG09 | CHF | 0.1 | 72.99 | 70.572 |
| DE000SH0FG58 | CHF | 1 | 15.88 | 15.101 |
| DE000SH0FHC0 | CHF | 0.1 | 40.78 | 39.046 |
| DE000SH0FHF3 | CHF | 0.1 | 74.86 | 80.548 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.356 | 23.356 |
| DE000SH0FHT4 | CHF | 0.1 | 27.929 | 27.929 |
| DE000SH0FHX6 | CHF | 0.1 | 39.358 | 39.358 |
| DE000SH0FHY4 | CHF | 0.1 | 40.372 | 40.372 |
| DE000SH0FH40 | CHF | 0.1 | 69.56 | 63.817 |
| DE000SH0FH57 | CHF | 0.1 | 71.7 | 65.778 |
| DE000SH0FKP6 | CHF | 0.1 | 25.08 | 22.307 |
| DE000SH0G454 | CHF | 0.01 | 16520 | 16,899.85 |
| DE000SH0G462 | CHF | 0.01 | 16550 | 16,929.39 |
| DE000SH0G470 | CHF | 0.01 | 16790 | 17,180.48 |
| DE000SH0G488 | CHF | 0.01 | 16810 | 17,201.16 |
| DE000SH0G5N7 | CHF | 0.01 | 4430 | 4,531.48 |
| DE000SH0G8M3 | CHF | 0.01 | 12430 | 12,717.97 |
| DE000SH0G8N1 | CHF | 0.01 | 12670 | 12,966.57 |
| DE000SH0G8P6 | CHF | 0.01 | 13070 | 13,368.06 |
| DE000SH0G850 | CHF | 0.1 | 72.783 | 72.783 |
| DE000SH0JH12 | CHF | 0.1 | 27.38 | 25.941 |
| DE000SH0JH46 | CHF | 0.1 | 15.79 | 15.111 |
| DE000SH0JH53 | CHF | 0.1 | 16.81 | 16.088 |
| DE000SH0JJE4 | CHF | 1 | 2.4 | 2.894 |
| DE000SH0JJF1 | CHF | 1 | 2.5 | 3.013 |
| DE000SH0JJG9 | CHF | 1 | 2.59 | 3.132 |
| DE000SH0JJH7 | CHF | 1 | 2.69 | 3.251 |
| DE000SH0JJJ3 | CHF | 1 | 2.79 | 3.37 |
| DE000SH0JJK1 | CHF | 1 | 3.47 | 3.351 |
| DE000SH0JJL9 | CHF | 0.1 | 43.69 | 41.546 |
| DE000SH0LAL4 | CHF | 0.01 | 15202.048 | 15,202.05 |
| DE000SH0LBU3 | CHF | 0.1 | 43.114 | 43.114 |
| DE000SH0LB48 | CHF | 0.01 | 314.905 | 314.905 |
| DE000SH0LB97 | CHF | 0.1 | 41.379 | 41.379 |
| DE000SH0LCS5 | CHF | 0.01 | 13110 | 13,412.15 |
| DE000SH0LCT3 | CHF | 0.01 | 13220 | 13,522.37 |
| DE000SH0LCU1 | CHF | 0.01 | 15440 | 15,794.41 |
| DE000SH0LCV9 | CHF | 0.01 | 15480 | 15,837.09 |
| DE000SH0LCW7 | CHF | 1 | 55.09 | 53.37 |
| DE000SH0LCX5 | CHF | 1 | 56.1 | 54.35 |
| DE000SH0LCY3 | CHF | 1 | 57.11 | 55.332 |
| DE000SH0LCZ0 | CHF | 1 | 58.13 | 56.312 |
| DE000SH0LDV7 | CHF | 0.01 | 16860 | 17,253.11 |
| DE000SH0LD38 | CHF | 0.01 | 4451 | 4,552.62 |
| DE000SH0LD46 | CHF | 0.01 | 4482 | 4,585.12 |
| DE000SH0LD87 | CHF | 1 | 54.08 | 52.39 |
| DE000SH0LD95 | CHF | 1 | 54.59 | 52.886 |

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|--------------|-----|-------|----------|----------|
| DE000SH0LEA9 | CHF | 1 | 55.09 | 53.371 |
| DE000SH0LEB7 | CHF | 1 | 55.6 | 53.867 |
| DE000SH0LEC5 | CHF | 1 | 56.11 | 54.362 |
| DE000SH0LED3 | CHF | 1 | 56.61 | 54.848 |
| DE000SH0LEE1 | CHF | 1 | 57.13 | 55.343 |
| DE000SH0LE29 | CHF | 0.1 | 43.47 | 41.587 |
| DE000SH0LE78 | CHF | 1 | 1.64 | 1.527 |
| DE000SH0LFV2 | CHF | 0.1 | 41.79 | 40.021 |
| DE000SH0LF69 | CHF | 1 | 54.566 | 54.566 |
| DE000SH0LF77 | CHF | 1 | 55.072 | 55.072 |
| DE000SH0LF85 | CHF | 1 | 55.579 | 55.579 |
| DE000SH0LF93 | CHF | 1 | 56.086 | 56.086 |
| DE000SH0LGA4 | CHF | 1 | 56.592 | 56.592 |
| DE000SH0LGB2 | CHF | 1 | 57.099 | 57.099 |
| DE000SH0LGC0 | CHF | 1 | 57.606 | 57.606 |
| DE000SH0MZ72 | CHF | 0.001 | 6530.09 | 6,854.94 |
| DE000SH0M0C3 | CHF | 0.01 | 515.65 | 546.453 |
| DE000SH0M1W9 | CHF | 0.1 | 71.746 | 71.746 |
| DE000SH0M1X7 | CHF | 0.1 | 73.794 | 73.794 |
| DE000SH0M2A3 | CHF | 0.1 | 139.999 | 139.999 |
| DE000SH0M2B1 | CHF | 0.1 | 144.936 | 144.936 |
| DE000SH0M2C9 | CHF | 0.1 | 149.872 | 149.872 |
| DE000SH0M2D7 | CHF | 0.1 | 154.809 | 154.809 |
| DE000SH0M2E5 | CHF | 0.1 | 159.745 | 159.745 |
| DE000SH0M2F2 | CHF | 0.1 | 164.681 | 164.681 |
| DE000SH0M2G0 | CHF | 0.1 | 169.618 | 169.618 |
| DE000SH0M2H8 | CHF | 0.001 | 4213.535 | 4,213.54 |
| DE000SH0M2J4 | CHF | 0.02 | 180.932 | 180.932 |
| DE000SH0M2L0 | CHF | 0.01 | 633.229 | 633.229 |
| DE000SH0M2M8 | CHF | 0.01 | 652.974 | 652.974 |
| DE000SH0M2N6 | CHF | 0.01 | 672.72 | 672.72 |
| DE000SH0M5U4 | CHF | 0.01 | 233.49 | 244.778 |
| DE000SH0M5V2 | CHF | 0.01 | 238.4 | 249.925 |
| DE000SH0M5W0 | CHF | 0.01 | 243.3 | 255.063 |
| DE000SH0M5Y6 | CHF | 0.01 | 265.5 | 378.202 |
| DE000SH0NXF4 | CHF | 0.1 | 172.8 | 177.502 |
| DE000SH0NZH5 | CHF | 0.1 | 15.97 | 15.97 |
| DE000SH0NZJ1 | CHF | 0.1 | 16.99 | 16.99 |
| DE000SH0NZM5 | CHF | 0.1 | 24.464 | 24.464 |
| DE000SH0NZN3 | CHF | 0.1 | 42.931 | 42.931 |
| DE000SH0NXJ6 | CHF | 0.01 | 2696.51 | 2,833.18 |
| DE000SH0NXK4 | CHF | 0.01 | 2891.91 | 3,038.49 |
| DE000SH0NXM0 | CHF | 0.1 | 1007.53 | 1,071.34 |
| DE000SH0NXN8 | CHF | 1 | 117.94 | 110.09 |
| DE000SH0NYW7 | CHF | 0.1 | 72.092 | 72.092 |
| DE000SH0NYX5 | CHF | 0.1 | 76.999 | 76.999 |
| DE000SH0NY23 | CHF | 1 | 16.957 | 16.957 |
| DE000SH0NW33 | CHF | 0.001 | 6644.994 | 6,644.99 |
| DE000SH0NW90 | CHF | 0.01 | 527.681 | 527.681 |
| DE000SH0NY80 | CHF | 0.1 | 71.51 | 75.805 |
| DE000SH0NY98 | CHF | 0.1 | 76.31 | 80.891 |
| DE000SH0NZC6 | CHF | 0.1 | 39.96 | 42.408 |
| DE000SH0NZE2 | CHF | 1 | 16.97 | 18.016 |
| DE000SH0RF22 | CHF | 0.1 | 174.05 | 174.05 |
| DE000SH0RFS5 | CHF | 0.01 | 419.59 | 401.37 |
| DE000SH0RFT3 | CHF | 1 | 9.38 | 8.675 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0RH04 | CHF | 1 | 15.476 | 15.476 |
| DE000SH0RH20 | CHF | 0.1 | 25.71 | 25.71 |
| DE000SH0RH38 | CHF | 0.1 | 81.942 | 81.942 |
| DE000SH0RGT1 | CHF | 0.01 | 16980 | 17,372.15 |
| DE000SH0RJE7 | CHF | 0.02 | 169.59 | 181.199 |
| DE000SH0RJF4 | CHF | 0.01 | 248.29 | 260.291 |
| DE000SH0RJG2 | CHF | 0.01 | 253.2 | 265.44 |
| DE000SH0RJK4 | CHF | 0.01 | 471.13 | 496.5 |
| DE000SH0RJM0 | CHF | 0.01 | 302.58 | 328.553 |
| DE000SH0RJ36 | CHF | 1 | 9.81 | 9.117 |
| DE000SH0RKA3 | CHF | 1 | 15.42 | 16.225 |
| DE000SH0RKD7 | CHF | 0.01 | 416.02 | 432.132 |
| DE000SH0RKF2 | CHF | 0.01 | 316.47 | 329.525 |
| DE000SH0RKG0 | CHF | 1 | 7.48 | 7.806 |
| DE000SH0RKK2 | CHF | 0.1 | 25.15 | 24.198 |
| DE000SH0RKL0 | CHF | 0.1 | 81.67 | 78.433 |
| DE000SH0RMD3 | CHF | 0.001 | 50981.302 | 50,981.30 |
| DE000SH0RME1 | CHF | 0.001 | 51179.076 | 51,179.08 |
| DE000SH0RMJ0 | CHF | 0.01 | 5077.612 | 5,077.61 |
| DE000SH0RMM4 | CHF | 1 | 12.605 | 12.605 |
| DE000SH0RMN2 | CHF | 1 | 12.707 | 12.707 |
| DE000SH0RMP7 | CHF | 1 | 12.808 | 12.808 |
| DE000SH0SJ50 | CHF | 0.1 | 1348.11 | 1,286.49 |
| DE000SH0SJ68 | CHF | 0.1 | 1450.75 | 1,384.44 |
| DE000SH0SJ76 | CHF | 0.01 | 1655.87 | 1,580.18 |
| DE000SH0SJ84 | CHF | 0.01 | 1864.6 | 1,779.37 |
| DE000SH0SKC7 | CHF | 0.01 | 2794.82 | 2,936.48 |
| DE000SH0SKD5 | CHF | 0.01 | 2990.27 | 3,141.84 |
| DE000SH0SKH6 | CHF | 1 | 4.806 | 4.806 |
| DE000SH0SMC3 | CHF | 0.1 | 69.689 | 69.689 |
| DE000SH0SME9 | CHF | 0.02 | 171.069 | 171.069 |
| DE000SH0SMF6 | CHF | 0.02 | 176.008 | 176.008 |
| DE000SH0SMG4 | CHF | 0.01 | 613.525 | 613.525 |
| DE000SH0SMR1 | CHF | 0.01 | 1190.606 | 1,190.61 |
| DE000SH0SMS9 | CHF | 0.01 | 1298.963 | 1,298.96 |
| DE000SH0SNX7 | CHF | 0.01 | 563.95 | 642.328 |
| DE000SH0SN21 | CHF | 0.1 | 134.82 | 154.443 |
| DE000SH0SN39 | CHF | 0.1 | 45.14 | 58.475 |
| DE000SH0SN47 | CHF | 0.1 | 46.94 | 60.802 |
| DE000SH0SN54 | CHF | 0.1 | 48.73 | 63.119 |
| DE000SH0SPD4 | CHF | 0.01 | 1233.01 | 1,322.49 |
| DE000SH0SPE2 | CHF | 0.01 | 1287.6 | 1,381.05 |
| DE000SH0SMW1 | CHF | 1 | 2.3 | 2.777 |
| DE000SH0SM22 | CHF | 1 | 4.84 | 4.599 |
| DE000SH0SM55 | CHF | 0.1 | 73.51 | 71.203 |
| DE000SH0U0X9 | CHF | 0.01 | 15252.931 | 15,252.93 |
| DE000SH0U0Y7 | CHF | 0.01 | 15302.035 | 15,302.04 |
| DE000SH0U0Z4 | CHF | 0.01 | 15351.139 | 15,351.14 |
| DE000SH0U075 | CHF | 0.01 | 13290 | 13,594.77 |
| DE000SH0U083 | CHF | 0.01 | 13340 | 13,645.00 |
| DE000SH0U091 | CHF | 0.01 | 13390 | 13,695.23 |
| DE000SH0U1A5 | CHF | 0.01 | 15550 | 15,908.05 |
| DE000SH0U1B3 | CHF | 0.01 | 15590 | 15,950.77 |
| DE000SH0U1C1 | CHF | 0.01 | 15640 | 16,001.00 |
| DE000SH0U1X7 | CHF | 0.1 | 47.16 | 49.359 |
| DE000SH0U448 | CHF | 0.1 | 34.86 | 36.225 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0U5E8 | CHF | 0.1 | 70.19 | 75.52 |
| DE000SH0U5Z3 | CHF | 0.01 | 1338.63 | 1,435.78 |
| DE000SH0YAL7 | CHF | 1 | 4.653 | 4.653 |
| DE000SH0YAM5 | CHF | 1 | 4.704 | 4.704 |
| DE000SH0YAN3 | CHF | 1 | 4.754 | 4.754 |
| DE000SH0YAV6 | CHF | 0.1 | 22.704 | 22.704 |
| DE000SH0YA28 | CHF | 0.01 | 498.954 | 498.954 |
| DE000SH0YA36 | CHF | 1 | 8.562 | 8.562 |
| DE000SH0YBA8 | CHF | 1 | 4.63 | 4.405 |
| DE000SH0YBB6 | CHF | 1 | 4.69 | 4.456 |
| DE000SH0YBC4 | CHF | 1 | 4.74 | 4.506 |
| DE000SH0YBD2 | CHF | 1 | 4.79 | 4.557 |
| DE000SH0YBK7 | CHF | 0.1 | 22.47 | 21.491 |
| DE000SH0YGY7 | CHF | 0.01 | 250.61 | 266.486 |
| DE000SH0YGZ4 | CHF | 0.01 | 269.88 | 286.977 |
| DE000SH00WX8 | CHF | 1 | 2.2 | 2.66 |
| DE000SH00WY6 | CHF | 0.1 | 45.71 | 43.465 |
| DE000SH00WZ3 | CHF | 0.1 | 65.11 | 68.501 |
| DE000SH00WG3 | CHF | 0.01 | 289.19 | 307.509 |
| DE000SH00X12 | CHF | 0.1 | 143.945 | 143.945 |
| DE000SH00X61 | CHF | 0.01 | 272.748 | 272.748 |
| DE000SH01N13 | CHF | 0.1 | 140.2 | 132.362 |
| DE000SH01N21 | CHF | 0.1 | 150.5 | 142.083 |
| DE000SH01PK7 | CHF | 0.1 | 42.78 | 40.963 |
| DE000SH01PM3 | CHF | 0.1 | 17.96 | 19.058 |
| DE000SH01PN1 | CHF | 0.1 | 57.93 | 53.473 |
| DE000SH01PW2 | CHF | 1 | 13.35 | 12.036 |
| DE000SH01P03 | CHF | 0.1 | 52.19 | 48.381 |
| DE000SH03LB1 | CHF | 0.1 | 44.43 | 42.503 |
| DE000SH03LH8 | CHF | 1 | 16.41 | 17.273 |
| DE000SH03MJ2 | CHF | 0.01 | 527.57 | 527.57 |
| DE000SH03MK0 | CHF | 0.001 | 4192.781 | 4,192.78 |
| DE000SH03M38 | CHF | 0.1 | 50.1 | 46.439 |
| DE000SH03PB2 | CHF | 0.1 | 44.122 | 44.122 |
| DE000SH03PC0 | CHF | 0.1 | 45.134 | 45.134 |
| DE000SH03PG1 | CHF | 0.1 | 81.105 | 81.105 |
| DE000SH03PM9 | CHF | 1 | 16.462 | 16.462 |
| DE000SH03PQ0 | CHF | 0.01 | 421.169 | 421.169 |
| DE000SH03PT4 | CHF | 0.1 | 42.389 | 42.389 |
| DE000SH03PU2 | CHF | 1 | 17.947 | 17.947 |
| DE000SH03RP8 | CHF | 0.1 | 111.44 | 117.851 |
| DE000SH05H90 | CHF | 1 | 14.25 | 13.259 |
| DE000SH05JA2 | CHF | 1 | 14.77 | 13.746 |
| DE000SH05JB0 | CHF | 1 | 15.28 | 14.222 |
| DE000SH05JC8 | CHF | 1 | 15.8 | 14.709 |
| DE000SH05JD6 | CHF | 1 | 16.33 | 15.196 |
| DE000SH05JR6 | CHF | 0.01 | 15409.646 | 15,409.65 |
| DE000SH05JS4 | CHF | 0.01 | 15458.814 | 15,458.81 |
| DE000SH05JT2 | CHF | 0.01 | 15507.982 | 15,507.98 |
| DE000SH05JU0 | CHF | 0.01 | 15557.15 | 15,557.15 |
| DE000SH05JV8 | CHF | 0.01 | 15606.318 | 15,606.32 |
| DE000SH05JW6 | CHF | 0.01 | 15655.486 | 15,655.49 |
| DE000SH05LS0 | CHF | 0.01 | 13480 | 13,789.95 |
| DE000SH05LT8 | CHF | 0.01 | 13520 | 13,832.73 |
| DE000SH05LU6 | CHF | 0.01 | 13570 | 13,883.03 |
| DE000SH05LV4 | CHF | 0.01 | 13620 | 13,933.32 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05LW2 | CHF | 0.01 | 15710 | 16,071.31 |
| DE000SH05M77 | CHF | 0.001 | 51380.814 | 51,380.81 |
| DE000SH05M85 | CHF | 0.001 | 51578.818 | 51,578.82 |
| DE000SH05NJ5 | CHF | 0.01 | 20524.255 | 20,524.26 |
| DE000SH05NT4 | CHF | 0.01 | 5126.85 | 5,126.85 |
| DE000SH05NU2 | CHF | 0.01 | 5949.556 | 5,949.56 |
| DE000SH05NV0 | CHF | 0.01 | 5999.057 | 5,999.06 |
| DE000SH05S97 | CHF | 0.01 | 17060 | 17,458.56 |
| DE000SH05TA1 | CHF | 0.01 | 17100 | 17,499.01 |
| DE000SH05TB9 | CHF | 0.01 | 17170 | 17,570.06 |
| DE000SH06FY8 | CHF | 0.01 | 324.766 | 324.766 |
| DE000SH06FP6 | CHF | 0.01 | 15760 | 16,123.28 |
| DE000SH06FQ4 | CHF | 0.01 | 15810 | 16,174.56 |
| DE000SH06FR2 | CHF | 0.01 | 15870 | 16,232.37 |
| DE000SH06FS0 | CHF | 0.01 | 15910 | 16,275.16 |
| DE000SH06FT8 | CHF | 0.01 | 15960 | 16,325.46 |
| DE000SH06F59 | CHF | 0.1 | 178.98 | 178.98 |
| DE000SH06HK3 | CHF | 0.1 | 177.95 | 182.788 |
| DE000SH06HM9 | CHF | 0.01 | 533.22 | 549.4 |
| DE000SH06HN7 | CHF | 0.001 | 4205.95 | 4,364.90 |
| DE000SH06GJ7 | CHF | 0.001 | 51290 | 52,382.47 |
| DE000SH06GK5 | CHF | 0.001 | 51490 | 52,584.98 |
| DE000SH06GL3 | CHF | 0.001 | 51690 | 52,787.49 |
| DE000SH06GM1 | CHF | 0.001 | 51880 | 52,990.00 |
| DE000SH06GV2 | CHF | 0.01 | 20541 | 21,084.71 |
| DE000SH06G25 | CHF | 0.01 | 5158.944 | 5,255.59 |
| DE000SH06G33 | CHF | 0.01 | 5973.944 | 6,085.47 |
| DE000SH06G41 | CHF | 0.01 | 6022.944 | 6,136.10 |
| DE000SH06H16 | CHF | 0.01 | 8659.639 | 8,859.24 |
| DE000SH06JE2 | CHF | 0.01 | 4514 | 4,617.72 |
| DE000SH06JF9 | CHF | 0.01 | 4543 | 4,647.35 |
| DE000SH06KF7 | CHF | 0.1 | 45.43 | 43.466 |

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