

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 | 74.84 | 72.91 |
| DE000CU2DJU0 | CHF | 0.1 | 76.88 | 74.893 |
| DE000CU2DJV8 | CHF | 0.1 | 78.91 | 76.875 |
| DE000CU24U83 | CHF | 0.1 | 57.301 | 57.301 |
| DE000CU24VP3 | CHF | 0.1 | 111.966 | 111.966 |
| DE000CU24738 | CHF | 0.1 | 139.34 | 145.975 |
| DE000CU27DL3 | CHF | 0.1 | 108.289 | 108.289 |
| DE000CU39UX7 | CHF | 0.1 | 97.513 | 97.513 |
| DE000CU39UY5 | CHF | 0.1 | 102.333 | 102.333 |
| DE000CU39UZ2 | CHF | 0.1 | 107.154 | 107.154 |
| DE000CU39U78 | CHF | 0.01 | 353 | 353 |
| DE000CU39U86 | CHF | 0.01 | 362.959 | 362.959 |
| DE000CU39U94 | CHF | 0.01 | 372.917 | 372.917 |
| DE000CU39VA3 | CHF | 0.01 | 382.876 | 382.876 |
| DE000CU39VB1 | CHF | 0.01 | 392.834 | 392.834 |
| DE000CU39VC9 | CHF | 0.01 | 402.793 | 402.793 |
| DE000CU39VD7 | CHF | 0.01 | 412.751 | 412.751 |
| DE000CU39VE5 | CHF | 0.01 | 422.709 | 422.709 |
| DE000CU39VF2 | CHF | 0.01 | 432.668 | 432.668 |
| DE000CU39ZE6 | CHF | 0.001 | 3006.21 | 3,120.19 |
| DE000CU39173 | CHF | 0.1 | 95.06 | 99.81 |
| DE000CU39181 | CHF | 0.1 | 99.76 | 104.744 |
| DE000CU39199 | CHF | 0.1 | 104.46 | 109.678 |
| DE000CU392A4 | CHF | 0.1 | 109.16 | 114.612 |
| DE000CU392J5 | CHF | 0.01 | 343.03 | 331.928 |
| DE000CU392K3 | CHF | 0.01 | 353.08 | 341.646 |
| DE000CU392L1 | CHF | 0.01 | 363.13 | 351.371 |
| DE000CU392M9 | CHF | 0.01 | 373.19 | 361.106 |
| DE000CU392N7 | CHF | 0.01 | 383.24 | 370.832 |
| DE000CU392P2 | CHF | 0.01 | 393.29 | 380.557 |
| DE000CU392Q0 | CHF | 0.01 | 403.35 | 390.293 |
| DE000CU392R8 | CHF | 0.01 | 413.41 | 400.026 |
| DE000CU392S6 | CHF | 0.01 | 423.45 | 409.744 |
| DE000CU392T4 | CHF | 0.01 | 433.51 | 419.479 |
| DE000CU39280 | CHF | 0.01 | 586.91 | 607.285 |
| DE000CU39470 | CHF | 0.1 | 86.27 | 80.435 |
| DE000CU39512 | CHF | 0.01 | 220.51 | 213.581 |
| DE000CU39520 | CHF | 0.01 | 225.43 | 218.342 |
| DE000CU39728 | CHF | 0.1 | 98.566 | 98.566 |
| DE000CU39819 | CHF | 0.1 | 19.966 | 19.966 |
| DE000CU39827 | CHF | 0.1 | 20.931 | 20.931 |
| DE000CU4AAR7 | CHF | 1 | 12.636 | 12.636 |
| DE000CU4AAS5 | CHF | 1 | 12.829 | 12.829 |
| DE000CU4AAT3 | CHF | 1 | 13.021 | 13.021 |
| DE000CU4AAU1 | CHF | 1 | 13.214 | 13.214 |
| DE000CU4AAV9 | CHF | 1 | 13.407 | 13.407 |
| DE000CU4AAW7 | CHF | 1 | 13.6 | 13.6 |
| DE000CU4AAX5 | CHF | 1 | 13.793 | 13.793 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1 | 13.986 | 13.986 |
| DE000CU4AAZ0 | CHF | 1 | 14.178 | 14.178 |
| DE000CU4AA03 | CHF | 1 | 14.371 | 14.371 |
| DE000CU4AEV1 | CHF | 0.1 | 52.571 | 52.571 |
| DE000CU4AEW9 | CHF | 0.1 | 53.535 | 53.535 |
| DE000CU4AEX7 | CHF | 0.1 | 54.499 | 54.499 |
| DE000CU4AEY5 | CHF | 0.1 | 55.463 | 55.463 |
| DE000CU4AEZ2 | CHF | 0.1 | 56.427 | 56.427 |
| DE000CU4AFR6 | CHF | 0.1 | 76.289 | 76.289 |
| DE000CU4AFS4 | CHF | 0.1 | 78.28 | 78.28 |
| DE000CU4AFT2 | CHF | 0.1 | 80.274 | 80.274 |
| DE000CU4AFU0 | CHF | 0.1 | 82.268 | 82.268 |
| DE000CU4AFV8 | CHF | 0.1 | 84.255 | 84.255 |
| DE000CU4AGB8 | CHF | 0.1 | 54.348 | 54.348 |
| DE000CU4AGC6 | CHF | 0.1 | 55.344 | 55.344 |
| DE000CU4AGD4 | CHF | 0.1 | 56.339 | 56.339 |
| DE000CU4AGE2 | CHF | 0.1 | 57.342 | 57.342 |
| DE000CU4AGF9 | CHF | 0.1 | 58.331 | 58.331 |
| DE000CU4AGG7 | CHF | 0.1 | 59.327 | 59.327 |
| DE000CU4AGH5 | CHF | 0.1 | 60.324 | 60.324 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.318 | 61.318 |
| DE000CU4AGK9 | CHF | 0.1 | 62.315 | 62.315 |
| DE000CU4AGL7 | CHF | 0.1 | 63.312 | 63.312 |
| DE000CU4AGM5 | CHF | 0.1 | 64.308 | 64.308 |
| DE000CU4AGN3 | CHF | 0.1 | 65.302 | 65.302 |
| DE000CU4AGP8 | CHF | 0.1 | 66.298 | 66.298 |
| DE000CU4AHG5 | CHF | 0.1 | 89.047 | 89.047 |
| DE000CU4AHH3 | CHF | 0.1 | 90.975 | 90.975 |
| DE000CU4AHJ9 | CHF | 0.1 | 92.903 | 92.903 |
| DE000CU4AHK7 | CHF | 0.1 | 94.831 | 94.831 |
| DE000CU4AHL5 | CHF | 0.1 | 96.76 | 96.76 |
| DE000CU4AHM3 | CHF | 0.1 | 98.688 | 98.688 |
| DE000CU4AHN1 | CHF | 0.1 | 100.616 | 100.616 |
| DE000CU4AHP6 | CHF | 0.1 | 102.544 | 102.544 |
| DE000CU4AHQ4 | CHF | 0.1 | 104.472 | 104.472 |
| DE000CU4AHR2 | CHF | 0.1 | 106.4 | 106.4 |
| DE000CU4AH06 | CHF | 0.1 | 203.946 | 203.946 |
| DE000CU4AH14 | CHF | 0.01 | 217.142 | 217.142 |
| DE000CU4AH48 | CHF | 0.01 | 232.347 | 232.347 |
| DE000CU4AH55 | CHF | 0.01 | 237.323 | 237.323 |
| DE000CU4AH63 | CHF | 0.01 | 242.301 | 242.301 |
| DE000CU4AH71 | CHF | 0.01 | 247.28 | 247.28 |
| DE000CU4AH89 | CHF | 0.01 | 252.265 | 252.265 |
| DE000CU4AH97 | CHF | 0.01 | 257.244 | 257.244 |
| DE000CU4AJA4 | CHF | 0.01 | 262.217 | 262.217 |
| DE000CU4AJB2 | CHF | 0.01 | 267.234 | 267.234 |
| DE000CU4AJ79 | CHF | 0.001 | 3003.407 | 3,003.41 |
| DE000CU4AL42 | CHF | 0.01 | 319.682 | 319.682 |
| DE000CU4AQS1 | CHF | 0.1 | 20.04 | 21.896 |
| DE000CU4ASB3 | CHF | 1 | 12.69 | 13.374 |
| DE000CU4ASC1 | CHF | 1 | 12.89 | 13.577 |
| DE000CU4ASD9 | CHF | 1 | 13.08 | 13.78 |
| DE000CU4ASE7 | CHF | 1 | 13.26 | 13.974 |
| DE000CU4ASF4 | CHF | 1 | 13.46 | 14.177 |
| DE000CU4ASG2 | CHF | 1 | 13.64 | 14.37 |
| DE000CU4ASH0 | CHF | 1 | 13.83 | 14.573 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASJ6 | CHF | 1 | 14.03 | 14.777 |
| DE000CU4ASK4 | CHF | 1 | 14.21 | 14.97 |
| DE000CU4ASL2 | CHF | 1 | 14.4 | 15.173 |
| DE000CU4AXM0 | CHF | 0.1 | 53.38 | 55.926 |
| DE000CU4AXN8 | CHF | 0.1 | 54.33 | 56.923 |
| DE000CU4AXP3 | CHF | 0.1 | 55.28 | 57.919 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.23 | 58.916 |
| DE000CU4AYY3 | CHF | 0.1 | 72.88 | 70.997 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.79 | 79.677 |
| DE000CU4AY05 | CHF | 0.1 | 83.79 | 81.624 |
| DE000CU4AZH5 | CHF | 0.1 | 50.46 | 48.866 |
| DE000CU4AZL7 | CHF | 0.1 | 53.47 | 51.781 |
| DE000CU4AZM5 | CHF | 0.1 | 54.47 | 52.754 |
| DE000CU4AZN3 | CHF | 0.1 | 55.47 | 53.726 |
| DE000CU4AZP8 | CHF | 0.1 | 56.48 | 54.699 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.49 | 55.674 |
| DE000CU4AZR4 | CHF | 0.1 | 59.4 | 57.53 |
| DE000CU4AZS2 | CHF | 0.1 | 60.4 | 58.499 |
| DE000CU4AZT0 | CHF | 0.1 | 61.41 | 59.472 |
| DE000CU4AZU8 | CHF | 0.1 | 62.41 | 60.448 |
| DE000CU4AZV6 | CHF | 0.1 | 63.41 | 61.417 |
| DE000CU4AZW4 | CHF | 0.1 | 64.42 | 62.389 |
| DE000CU4A0N7 | CHF | 0.1 | 87.19 | 90.131 |
| DE000CU4A0P2 | CHF | 0.1 | 89.1 | 92.104 |
| DE000CU4A0Q0 | CHF | 0.1 | 91.01 | 94.078 |
| DE000CU4A0R8 | CHF | 0.1 | 92.92 | 96.051 |
| DE000CU4A0S6 | CHF | 0.1 | 94.83 | 98.025 |
| DE000CU4A0T4 | CHF | 0.1 | 96.74 | 99.999 |
| DE000CU4A0U2 | CHF | 0.1 | 98.65 | 101.972 |
| DE000CU4A0V0 | CHF | 0.1 | 100.56 | 103.946 |
| DE000CU4A0W8 | CHF | 0.1 | 102.47 | 105.919 |
| DE000CU4A0X6 | CHF | 0.1 | 104.38 | 107.893 |
| DE000CU4A0Y4 | CHF | 0.1 | 106.29 | 109.866 |
| DE000CU4A0Z1 | CHF | 0.1 | 108.2 | 111.84 |
| DE000CU4A096 | CHF | 0.1 | 185.74 | 180.425 |
| DE000CU4A1C8 | CHF | 0.01 | 214.92 | 208.774 |
| DE000CU4A1G9 | CHF | 0.01 | 234.95 | 228.231 |
| DE000CU4A1H7 | CHF | 0.01 | 239.96 | 233.09 |
| DE000CU4A1J3 | CHF | 0.01 | 251.47 | 244.274 |
| DE000CU4A1K1 | CHF | 0.01 | 261.87 | 254.373 |
| DE000CU4A1L9 | CHF | 0.01 | 266.58 | 258.951 |
| DE000CU4A3Q4 | CHF | 0.1 | 66.822 | 66.822 |
| DE000CU4A3V4 | CHF | 0.1 | 37.324 | 37.324 |
| DE000CU4A5L0 | CHF | 0.1 | 119.165 | 119.165 |
| DE000CU4A5M8 | CHF | 0.1 | 128.856 | 128.856 |
| DE000CU4A5N6 | CHF | 0.1 | 138.548 | 138.548 |
| DE000CU4A6T1 | CHF | 0.1 | 94.994 | 94.994 |
| DE000CU4A708 | CHF | 1 | 6.47 | 6.47 |
| DE000CU4A716 | CHF | 1 | 6.981 | 6.981 |
| DE000CU4A8L4 | CHF | 0.1 | 72.704 | 72.704 |
| DE000CU4A8M2 | CHF | 0.1 | 77.55 | 77.55 |
| DE000CU4A8N0 | CHF | 0.1 | 82.396 | 82.396 |
| DE000CU4A8Y7 | CHF | 0.1 | 73.291 | 73.291 |
| DE000CU4A8Z4 | CHF | 0.1 | 82.982 | 82.982 |
| DE000CU4A815 | CHF | 0.1 | 56.444 | 56.444 |
| DE000CU4A898 | CHF | 0.1 | 94.465 | 94.465 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9A5 | CHF | 0.1 | 99.311 | 99.311 |
| DE000CU4A9B3 | CHF | 0.1 | 104.156 | 104.156 |
| DE000CU4BCG4 | CHF | 0.1 | 80.669 | 80.669 |
| DE000CU4BCM2 | CHF | 0.1 | 138.126 | 138.126 |
| DE000CU4BD90 | CHF | 0.1 | 138.126 | 138.126 |
| DE000CU4BF72 | CHF | 0.01 | 318.31 | 338.411 |
| DE000CU4BF80 | CHF | 0.01 | 337.18 | 358.464 |
| DE000CU4BHD0 | CHF | 0.1 | 67.38 | 70.958 |
| DE000CU4BHF5 | CHF | 0.1 | 37.31 | 35.681 |
| DE000CU4BJM7 | CHF | 0.1 | 73.23 | 70.034 |
| DE000CU4BJN5 | CHF | 0.1 | 78.29 | 74.877 |
| DE000CU4BJU0 | CHF | 0.1 | 106.6 | 111.671 |
| DE000CU4BJV8 | CHF | 0.1 | 116.17 | 121.698 |
| DE000CU4BJW6 | CHF | 0.1 | 125.73 | 131.715 |
| DE000CU4BJ37 | CHF | 1 | 6 | 6.482 |
| DE000CU4BK00 | CHF | 0.1 | 119.54 | 127.091 |
| DE000CU4BK18 | CHF | 0.1 | 129.07 | 137.225 |
| DE000CU4BK26 | CHF | 0.1 | 138.6 | 147.349 |
| DE000CU4BMG3 | CHF | 0.1 | 92.55 | 96.348 |
| DE000CU4BMS8 | CHF | 0.1 | 93.69 | 90.56 |
| DE000CU4BN15 | CHF | 1 | 7.12 | 6.782 |
| DE000CU4BPK8 | CHF | 0.1 | 68.62 | 71.66 |
| DE000CU4BPL6 | CHF | 0.1 | 73.47 | 76.727 |
| DE000CU4BPM4 | CHF | 0.1 | 78.32 | 81.794 |
| DE000CU4BPV5 | CHF | 0.1 | 72.48 | 76.411 |
| DE000CU4BPW3 | CHF | 0.1 | 77.23 | 81.419 |
| DE000CU4BPX1 | CHF | 0.1 | 81.99 | 86.438 |
| DE000CU4BQA7 | CHF | 0.1 | 48.53 | 51.164 |
| DE000CU4BQB5 | CHF | 0.1 | 50.44 | 53.177 |
| DE000CU4BQC3 | CHF | 0.1 | 52.34 | 55.181 |
| DE000CU4BQD1 | CHF | 0.1 | 54.24 | 57.184 |
| DE000CU4BQE9 | CHF | 0.1 | 56.14 | 59.188 |
| DE000CU4BQP5 | CHF | 0.1 | 76.06 | 80.355 |
| DE000CU4BQQ3 | CHF | 0.1 | 80.81 | 85.373 |
| DE000CU4BQR1 | CHF | 0.1 | 85.55 | 90.381 |
| DE000CU4BQT7 | CHF | 0.1 | 56.96 | 54.059 |
| DE000CU4BQ38 | CHF | 0.1 | 93.08 | 98.337 |
| DE000CU4BQ46 | CHF | 0.1 | 97.83 | 103.356 |
| DE000CU4BQ53 | CHF | 0.1 | 102.57 | 108.364 |
| DE000CU4BQ61 | CHF | 0.1 | 107.32 | 113.382 |
| DE000CU4BRD9 | CHF | 0.1 | 108.6 | 114.252 |
| DE000CU4BRE7 | CHF | 0.1 | 118.23 | 124.376 |
| DE000CU4BUH4 | CHF | 0.1 | 19.73 | 18.974 |
| DE000CU4BU32 | CHF | 0.1 | 137.28 | 145.487 |
| DE000CU4CE15 | CHF | 0.2 | 44.927 | 44.927 |
| DE000CU4DAV3 | CHF | 0.1 | 21.899 | 21.899 |
| DE000CU4DA00 | CHF | 1 | 14.566 | 14.566 |
| DE000CU4DA18 | CHF | 1 | 14.759 | 14.759 |
| DE000CU4DA26 | CHF | 1 | 14.952 | 14.952 |
| DE000CU4DBA5 | CHF | 0.1 | 58.27 | 58.27 |
| DE000CU4DBE7 | CHF | 0.1 | 110.228 | 110.228 |
| DE000CU4DBQ1 | CHF | 0.01 | 329.351 | 329.351 |
| DE000CU4DFN9 | CHF | 0.01 | 349.378 | 349.378 |
| DE000CU4DF39 | CHF | 0.01 | 148.251 | 148.251 |
| DE000CU4DGB2 | CHF | 0.1 | 87.249 | 87.249 |
| DE000CU4DGD8 | CHF | 0.1 | 87.836 | 87.836 |

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|--------------|-----|------|----------|-----------|
| DE000CU4DGE6 | CHF | 0.1 | 109.014 | 109.014 |
| DE000CU4DGU2 | CHF | 0.1 | 147.838 | 147.838 |
| DE000CU4DKW0 | CHF | 0.1 | 20.96 | 22.897 |
| DE000CU4DK24 | CHF | 1 | 14.6 | 15.379 |
| DE000CU4DK32 | CHF | 1 | 14.78 | 15.572 |
| DE000CU4DLB2 | CHF | 0.1 | 57.19 | 59.923 |
| DE000CU4DLC0 | CHF | 0.1 | 58.14 | 60.92 |
| DE000CU4DLJ5 | CHF | 0.1 | 110.13 | 113.844 |
| DE000CU4DLY4 | CHF | 0.1 | 113.89 | 119.578 |
| DE000CU4DMG9 | CHF | 0.1 | 72.15 | 75.982 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.56 | 70.775 |
| DE000CU4DND4 | CHF | 1 | 11.63 | 12.239 |
| DE000CU4DNF9 | CHF | 0.1 | 86.76 | 91.464 |
| DE000CU4DNG7 | CHF | 0.1 | 91.52 | 96.484 |
| DE000CU4DNJ1 | CHF | 0.1 | 60.88 | 64.18 |
| DE000CU4DNK9 | CHF | 0.1 | 62.78 | 66.183 |
| DE000CU4DN21 | CHF | 0.1 | 146.77 | 155.544 |
| DE000CU4DU89 | CHF | 0.01 | 8859.729 | 9,115.99 |
| DE000CU4DU97 | CHF | 0.01 | 8959.729 | 9,215.12 |
| DE000CU4DVA3 | CHF | 0.01 | 9049.729 | 9,315.21 |
| DE000CU4DVB1 | CHF | 0.01 | 9149.729 | 9,414.34 |
| DE000CU4DVC9 | CHF | 0.01 | 9249.729 | 9,513.46 |
| DE000CU4DVD7 | CHF | 0.01 | 9339.729 | 9,612.59 |
| DE000CU4DVE5 | CHF | 0.01 | 9439.729 | 9,713.37 |
| DE000CU4DVF2 | CHF | 0.01 | 9539.729 | 9,810.84 |
| DE000CU4DVG0 | CHF | 0.01 | 9629.729 | 9,911.62 |
| DE000CU4DVH8 | CHF | 0.01 | 9729.729 | 10,009.09 |
| DE000CU4DVJ4 | CHF | 0.01 | 9819.729 | 10,108.21 |
| DE000CU4DZK3 | CHF | 1 | 5.01 | 5.259 |
| DE000CU4ED55 | CHF | 0.1 | 1170.932 | 1,170.93 |
| DE000CU4EEB5 | CHF | 0.1 | 1231.691 | 1,231.69 |
| DE000CU4EEC3 | CHF | 0.1 | 1241.824 | 1,241.82 |
| DE000CU4EED1 | CHF | 0.1 | 1251.95 | 1,251.95 |
| DE000CU4EEE9 | CHF | 0.1 | 1262.079 | 1,262.08 |
| DE000CU4EEF6 | CHF | 0.1 | 1272.208 | 1,272.21 |
| DE000CU4EEG4 | CHF | 0.1 | 1282.337 | 1,282.34 |
| DE000CU4EEH2 | CHF | 0.1 | 1292.467 | 1,292.47 |
| DE000CU4EEJ8 | CHF | 0.1 | 1302.598 | 1,302.60 |
| DE000CU4EEK6 | CHF | 0.1 | 1312.725 | 1,312.73 |
| DE000CU4EEL4 | CHF | 0.1 | 1322.854 | 1,322.85 |
| DE000CU4EEM2 | CHF | 0.1 | 1333.095 | 1,333.10 |
| DE000CU4EEN0 | CHF | 0.1 | 1343.112 | 1,343.11 |
| DE000CU4EEP5 | CHF | 0.1 | 1353.243 | 1,353.24 |
| DE000CU4EEQ3 | CHF | 0.1 | 1363.371 | 1,363.37 |
| DE000CU4EER1 | CHF | 0.1 | 1373.5 | 1,373.50 |
| DE000CU4EES9 | CHF | 0.1 | 1383.629 | 1,383.63 |
| DE000CU4EET7 | CHF | 0.1 | 1393.758 | 1,393.76 |
| DE000CU4EEU5 | CHF | 0.1 | 1403.892 | 1,403.89 |
| DE000CU4EEV3 | CHF | 0.1 | 1424.146 | 1,424.15 |
| DE000CU4EEW1 | CHF | 0.1 | 1434.275 | 1,434.28 |
| DE000CU4EEX9 | CHF | 0.1 | 1445.225 | 1,445.23 |
| DE000CU4EEY7 | CHF | 0.1 | 1454.534 | 1,454.53 |
| DE000CU4EEZ4 | CHF | 0.1 | 1464.663 | 1,464.66 |
| DE000CU4EE05 | CHF | 0.1 | 1474.811 | 1,474.81 |
| DE000CU4EE13 | CHF | 0.1 | 1484.921 | 1,484.92 |
| DE000CU4EE21 | CHF | 0.1 | 1495.057 | 1,495.06 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EE39 | CHF | 0.1 | 1505.18 | 1,505.18 |
| DE000CU4EE47 | CHF | 0.1 | 1515.317 | 1,515.32 |
| DE000CU4EE54 | CHF | 0.1 | 1525.495 | 1,525.50 |
| DE000CU4EE62 | CHF | 0.1 | 1535.567 | 1,535.57 |
| DE000CU4EE70 | CHF | 0.1 | 1545.696 | 1,545.70 |
| DE000CU4EE88 | CHF | 0.1 | 1555.874 | 1,555.87 |
| DE000CU4EE96 | CHF | 0.1 | 1565.968 | 1,565.97 |
| DE000CU4EFA4 | CHF | 0.1 | 1576.103 | 1,576.10 |
| DE000CU4EFB2 | CHF | 0.1 | 1586.235 | 1,586.24 |
| DE000CU4EFC0 | CHF | 0.1 | 1596.342 | 1,596.34 |
| DE000CU4EFD8 | CHF | 0.1 | 1606.58 | 1,606.58 |
| DE000CU4EFV0 | CHF | 1 | 11.13 | 11.13 |
| DE000CU4EGG9 | CHF | 1 | 13.394 | 13.394 |
| DE000CU4EKM9 | CHF | 1 | 7.53 | 6.84 |
| DE000CU4EV53 | CHF | 0.1 | 284.56 | 268.543 |
| DE000CU4EY43 | CHF | 0.1 | 57.232 | 57.232 |
| DE000CU4EY50 | CHF | 0.1 | 62.237 | 62.237 |
| DE000CU4FDN9 | CHF | 0.1 | 105.31 | 110.44 |
| DE000CU4FG69 | CHF | 0.1 | 41.3 | 39.722 |
| DE000CU4FHE9 | CHF | 0.1 | 73.54 | 76.562 |
| DE000CU4FHF6 | CHF | 0.1 | 78.31 | 81.526 |
| DE000CU4FHG4 | CHF | 0.1 | 83.07 | 86.489 |
| DE000CU4FHH2 | CHF | 0.1 | 87.85 | 91.462 |
| DE000CU4FLV5 | CHF | 1 | 5.64 | 5.885 |
| DE000CU4FLW3 | CHF | 1 | 5.84 | 6.089 |
| DE000CU4FMP5 | CHF | 0.1 | 56.45 | 54.194 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.54 | 59.082 |
| DE000CU4FPM5 | CHF | 0.1 | 33.577 | 32.732 |
| DE000CU4FPR4 | CHF | 0.1 | 50.403 | 51.736 |
| DE000CU4FPS2 | CHF | 0.1 | 55.343 | 56.806 |
| DE000CU4FPT0 | CHF | 0.1 | 60.283 | 61.877 |
| DE000CU4FPU8 | CHF | 0.1 | 65.223 | 66.947 |
| DE000CU4GCZ3 | CHF | 0.1 | 70.765 | 70.765 |
| DE000CU4GE86 | CHF | 0.1 | 27.4 | 28.469 |
| DE000CU4GFB7 | CHF | 0.1 | 72.45 | 75.897 |
| DE000CU4HE69 | CHF | 0.1 | 22.862 | 22.862 |
| DE000CU4HFD1 | CHF | 1 | 15.147 | 15.147 |
| DE000CU4HFE9 | CHF | 1 | 15.339 | 15.339 |
| DE000CU4HGA5 | CHF | 0.1 | 101.692 | 101.692 |
| DE000CU4HJA9 | CHF | 0.01 | 329.79 | 329.79 |
| DE000CU4HJD3 | CHF | 0.1 | 71.614 | 71.614 |
| DE000CU4HJ23 | CHF | 0.1 | 78.1 | 78.1 |
| DE000CU4HJ98 | CHF | 0.1 | 64.788 | 64.788 |
| DE000CU4HMX5 | CHF | 0.1 | 78.68 | 83.216 |
| DE000CU4HMY3 | CHF | 0.1 | 80.62 | 85.274 |
| DE000CU4HN01 | CHF | 0.1 | 21.8 | 23.816 |
| DE000CU4HN50 | CHF | 1 | 14.93 | 15.733 |
| DE000CU4HN68 | CHF | 1 | 15.12 | 15.926 |
| DE000CU4HN76 | CHF | 1 | 15.31 | 16.129 |
| DE000CU4HPU4 | CHF | 0.01 | 246.77 | 239.708 |
| DE000CU4HSP8 | CHF | 0.01 | 9889.729 | 10,174.00 |
| DE000CU4HT96 | CHF | 0.01 | 355.04 | 377.455 |
| DE000CU4HUN9 | CHF | 0.1 | 76.67 | 80.744 |
| DE000CU4HUQ2 | CHF | 0.1 | 77.05 | 80.722 |
| DE000CU4HVF3 | CHF | 0.1 | 82.92 | 86.601 |
| DE000CU4HVG1 | CHF | 0.1 | 46.31 | 48.823 |

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|---------------|-----|------|-----------|-----------|
| DE000CU4HVVH9 | CHF | 0.1 | 57.87 | 61.009 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.26 | 34.014 |
| DE000CU4HVS6 | CHF | 0.1 | 48.95 | 51.61 |
| DE000CU4HVU2 | CHF | 0.1 | 65.76 | 70.512 |
| DE000CU4HV50 | CHF | 0.01 | 155.78 | 165.09 |
| DE000CU4TJE6 | CHF | 0.1 | 111.77 | 118.073 |
| DE000CU4TQ53 | CHF | 0.1 | 31.06 | 31.06 |
| DE000CU4TSU3 | CHF | 0.01 | 9989.729 | 10,274.50 |
| DE000CU4TSV1 | CHF | 0.01 | 10079.729 | 10,373.48 |
| DE000CU4T633 | CHF | 0.1 | 113.803 | 113.803 |
| DE000CU4T674 | CHF | 0.1 | 157.459 | 157.459 |
| DE000CU4T9A4 | CHF | 0.1 | 31.61 | 34.376 |
| DE000CU4T9T4 | CHF | 0.1 | 28.28 | 29.382 |
| DE000CU4T963 | CHF | 0.1 | 50.93 | 53.692 |
| DE000CU4UAB9 | CHF | 0.1 | 69.993 | 71.841 |
| DE000CU4UD55 | CHF | 1 | 15.532 | 15.532 |
| DE000CU4UD63 | CHF | 1 | 15.724 | 15.724 |
| DE000CU4UXH8 | CHF | 0.1 | 127.93 | 131.425 |
| DE000CU4U0B8 | CHF | 0.1 | 87.85 | 91.744 |
| DE000CU4VEV7 | CHF | 0.01 | 7250 | 7,090.27 |
| DE000CU4VFK7 | CHF | 1 | 15.51 | 16.342 |
| DE000CU4VFR2 | CHF | 0.1 | 49.48 | 47.922 |
| DE000CU4VHT4 | CHF | 0.1 | 34.21 | 36.066 |
| DE000CU4VHX6 | CHF | 1 | 6.02 | 6.278 |
| DE000CU4VWS5 | CHF | 1 | 15.71 | 16.548 |
| DE000CU4VZC2 | CHF | 0.1 | 111.92 | 115.69 |
| DE000CU4VZD0 | CHF | 0.1 | 113.83 | 117.664 |
| DE000CU4V225 | CHF | 0.1 | 59.245 | 59.245 |
| DE000CU4V3A3 | CHF | 0.1 | 112.175 | 112.175 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.05 | 61.868 |
| DE000CU4V4R5 | CHF | 0.1 | 58.43 | 56.589 |
| DE000CU4V5H3 | CHF | 0.1 | 103.68 | 109.076 |
| DE000CU4V5J9 | CHF | 0.1 | 113.31 | 119.203 |
| DE000CU4V5Z5 | CHF | 0.1 | 63.765 | 67.341 |
| DE000CU4WMA2 | CHF | 0.1 | 1616.375 | 1,616.38 |
| DE000CU4WQC9 | CHF | 0.1 | 116.74 | 123.334 |
| DE000CU4WQG0 | CHF | 0.1 | 52.95 | 55.822 |
| DE000CU4WQH8 | CHF | 0.1 | 70.63 | 75.739 |
| DE000CU4WT97 | CHF | 1 | 15.92 | 15.92 |
| DE000CU5AQG3 | CHF | 0.1 | 69.645 | 69.645 |
| DE000CU5ASR6 | CHF | 0.1 | 110.12 | 115.489 |
| DE000CU5AS10 | CHF | 0.1 | 54.9 | 57.881 |
| DE000CU5AV64 | CHF | 0.1 | 68.765 | 72.61 |
| DE000CU5AZT7 | CHF | 0.1 | 129.162 | 129.162 |
| DE000CU5A2E1 | CHF | 0.01 | 368.609 | 368.609 |
| DE000CU5BEK9 | CHF | 0.01 | 373 | 396.552 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.07 | 101.054 |
| DE000CU5BF22 | CHF | 1 | 6.19 | 6.458 |
| DE000CU5BF30 | CHF | 1 | 6.39 | 6.662 |
| DE000CU5BF48 | CHF | 1 | 6.58 | 6.866 |
| DE000CU5BW70 | CHF | 0.1 | 122.74 | 129.126 |
| DE000CU5C6H3 | CHF | 0.1 | 81.73 | 85.625 |
| DE000CU5C7J7 | CHF | 0.01 | 203.595 | 203.595 |
| DE000CU5C8L1 | CHF | 0.1 | 132.53 | 136.148 |
| DE000CU5C8T4 | CHF | 0.01 | 203.78 | 219.697 |
| DE000CU5DFY3 | CHF | 0.1 | 65.5 | 63.438 |

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|--------------|-----|------|-----------|-----------|
| DE000CU5DGA1 | CHF | 0.1 | 75.579 | 75.579 |
| DE000CU5DJT5 | CHF | 0.1 | 32.77 | 31.454 |
| DE000CU5D014 | CHF | 1 | 5.69 | 6.147 |
| DE000CU5EL21 | CHF | 1 | 4.7 | 4.938 |
| DE000CU5ETQ8 | CHF | 0.1 | 134.004 | 134.004 |
| DE000CU5E0W3 | CHF | 0.1 | 101.99 | 106.182 |
| DE000CU5XV00 | CHF | 0.1 | 80.434 | 80.434 |
| DE000CU5YC10 | CHF | 0.1 | 32.028 | 32.028 |
| DE000CU5YD50 | CHF | 0.1 | 32.53 | 35.385 |
| DE000CU5YEG9 | CHF | 0.1 | 2056.373 | 2,056.37 |
| DE000CU5Y6E4 | CHF | 0.1 | 33.969 | 33.969 |
| DE000CU5Y6F1 | CHF | 0.1 | 35.897 | 35.897 |
| DE000CU5Y6R6 | CHF | 0.01 | 584.215 | 584.215 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.44 | 37.452 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.33 | 39.513 |
| DE000CU5ZAQ3 | CHF | 0.1 | 137.52 | 141.274 |
| DE000CU5ZB69 | CHF | 0.1 | 148.78 | 155.866 |
| DE000CU5ZKL3 | CHF | 0.1 | 138.828 | 138.828 |
| DE000CU5ZM82 | CHF | 0.1 | 74.763 | 76.73 |
| DE000CU5ZSD3 | CHF | 0.1 | 118.61 | 118.61 |
| DE000CU5ZVD7 | CHF | 0.1 | 36.03 | 37.988 |
| DE000CU5Z4N9 | CHF | 1 | 16.114 | 16.114 |
| DE000CU5Z4P4 | CHF | 1 | 16.307 | 16.307 |
| DE000CU5Z6A1 | CHF | 1 | 15.86 | 16.714 |
| DE000CU5Z6B9 | CHF | 1 | 16.06 | 16.917 |
| DE000CU5Z785 | CHF | 1 | 16.501 | 16.501 |
| DE000CU5Z793 | CHF | 1 | 16.694 | 16.694 |
| DE000CU5Z967 | CHF | 1 | 16.25 | 17.122 |
| DE000CU5Z975 | CHF | 1 | 16.44 | 17.316 |
| DE000CU5Z983 | CHF | 1 | 16.63 | 17.519 |
| DE000CU50B91 | CHF | 0.1 | 68.64 | 71.458 |
| DE000CU50CJ1 | CHF | 0.1 | 75.23 | 80.672 |
| DE000CU50Q11 | CHF | 0.1 | 56.77 | 59.855 |
| DE000CU509N6 | CHF | 0.1 | 104.05 | 108.554 |
| DE000CU51KR5 | CHF | 0.1 | 121.659 | 121.659 |
| DE000CU51PN3 | CHF | 0.01 | 180.96 | 187.423 |
| DE000CU51SN7 | CHF | 0.1 | 55.78 | 59.121 |
| DE000CU6P2M6 | CHF | 0.1 | 74.174 | 74.174 |
| DE000CU6QAN7 | CHF | 0.1 | 54.85 | 57.34 |
| DE000CU6QFK2 | CHF | 0.1 | 22.67 | 24.769 |
| DE000CU6QL83 | CHF | 0.1 | 23.829 | 23.829 |
| DE000CU6QNE9 | CHF | 0.1 | 76.44 | 76.44 |
| DE000CU6QNM2 | CHF | 0.01 | 183.279 | 183.279 |
| DE000CU6QNT7 | CHF | 0.1 | 74.472 | 74.472 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10159.729 | 10,453.17 |
| DE000CU6Q097 | CHF | 0.1 | 23.6 | 25.778 |
| DE000CU6Q1X4 | CHF | 0.1 | 92.58 | 96.684 |
| DE000CU6RA02 | CHF | 0.1 | 24.8 | 24.8 |
| DE000CU6RBQ6 | CHF | 0.1 | 63.79 | 66.417 |
| DE000CU6RGW3 | CHF | 0.1 | 121.41 | 128.263 |
| DE000CU6RKN4 | CHF | 0.01 | 459.492 | 459.492 |
| DE000CU6RM73 | CHF | 0.01 | 461.71 | 477.241 |
| DE000CU6RPG7 | CHF | 0.01 | 10259.729 | 10,560.24 |
| DE000CU6RPP8 | CHF | 0.1 | 81.39 | 85.711 |
| DE000CU6RSB2 | CHF | 0.1 | 81.319 | 81.319 |
| DE000CU6RY12 | CHF | 0.1 | 61.188 | 61.188 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RZX1 | CHF | 0.1 | 71.21 | 75.232 |
| DE000CU6RZY9 | CHF | 0.1 | 76.07 | 80.367 |
| DE000CU6R2C5 | CHF | 0.1 | 85.23 | 85.23 |
| DE000CU6SU49 | CHF | 0.1 | 60.82 | 63.723 |
| DE000CU6SU56 | CHF | 0.001 | 3190.17 | 3,311.12 |
| DE000CU6S3G3 | CHF | 1 | 16.89 | 16.89 |
| DE000CU6TCW8 | CHF | 1 | 2.79 | 2.935 |
| DE000CU6TD31 | CHF | 0.1 | 73.905 | 78.04 |
| DE000CU6TJ35 | CHF | 1 | 16.78 | 17.679 |
| DE000CU6TJ68 | CHF | 0.1 | 62.74 | 65.736 |
| DE000CU6TKT7 | CHF | 0.1 | 85.95 | 90.521 |
| DE000CU6TK32 | CHF | 1 | 2.89 | 3.042 |
| DE000CL1QUM9 | CHF | 0.1 | 86.125 | 86.125 |
| DE000CL1QUY4 | CHF | 0.1 | 123.395 | 123.395 |
| DE000CL1QUZ1 | CHF | 0.1 | 79.278 | 79.278 |
| DE000CL1QV85 | CHF | 0.1 | 123.09 | 129.231 |
| DE000CL1QV93 | CHF | 0.01 | 633.61 | 655.605 |
| DE000CL1QXY8 | CHF | 0.01 | 10339.729 | 10,638.12 |
| DE000CL1RPD6 | CHF | 0.001 | 35963.975 | 35,963.98 |
| DE000CL1RPE4 | CHF | 0.001 | 36155.615 | 36,155.62 |
| DE000CL1RPF1 | CHF | 0.001 | 36355.776 | 36,355.78 |
| DE000CL1RV35 | CHF | 0.1 | 116.18 | 121.839 |
| DE000CL1RV68 | CHF | 0.1 | 97.35 | 101.671 |
| DE000CL1RWK7 | CHF | 0.001 | 36136.079 | 36,891.67 |
| DE000CL1RWL5 | CHF | 0.001 | 36346.079 | 37,104.10 |
| DE000CL1RWM3 | CHF | 0.001 | 36536.079 | 37,298.42 |
| DE000CL1RWN1 | CHF | 0.001 | 36746.079 | 37,510.85 |
| DE000CL1RWP6 | CHF | 0.001 | 36936.079 | 37,705.18 |
| DE000CL1SPT0 | CHF | 1 | 17.091 | 17.091 |
| DE000CL1SV42 | CHF | 0.01 | 213.281 | 213.281 |
| DE000CL1SV59 | CHF | 0.01 | 222.953 | 222.953 |
| DE000CL1SWN9 | CHF | 0.1 | 64.67 | 68.174 |
| DE000CL1SX99 | CHF | 0.1 | 63.13 | 63.13 |
| DE000CL1SYG9 | CHF | 0.01 | 232.644 | 232.644 |
| DE000CL1SZA9 | CHF | 0.01 | 213.04 | 229.682 |
| DE000CL1SZB7 | CHF | 0.01 | 222.32 | 239.689 |
| DE000CL1S012 | CHF | 0.001 | 36538.265 | 36,538.27 |
| DE000CL1TBD2 | CHF | 0.1 | 37.827 | 37.827 |
| DE000CL1TBJ9 | CHF | 0.001 | 3196.736 | 3,196.74 |
| DE000CL1TD76 | CHF | 0.1 | 38.17 | 41.513 |
| DE000CL1TEB0 | CHF | 0.01 | 256.79 | 249.447 |
| DE000CL1TEX4 | CHF | 0.1 | 39.65 | 42.977 |
| DE000CL1TMZ2 | CHF | 0.1 | 103.517 | 103.517 |
| DE000CL1TQE8 | CHF | 0.01 | 469.241 | 469.241 |
| DE000CL1TSJ3 | CHF | 0.1 | 108.402 | 108.402 |
| DE000CL1TSS4 | CHF | 0.01 | 229.461 | 229.461 |
| DE000CL1TVT6 | CHF | 0.1 | 91.95 | 96.232 |
| DE000CL1TWK3 | CHF | 0.1 | 108.7 | 113.401 |
| DE000CL1TWX6 | CHF | 0.01 | 226.38 | 239.909 |
| DE000CL1TXQ8 | CHF | 0.001 | 36748.325 | 36,748.33 |
| DE000CL1TYS2 | CHF | 0.1 | 64.57 | 67.65 |
| DE000CL1TZK6 | CHF | 0.01 | 10449.729 | 10,752.89 |
| DE000CL1TZL4 | CHF | 0.01 | 10549.729 | 10,850.47 |
| DE000CL1TZM2 | CHF | 0.01 | 10639.729 | 10,949.71 |
| DE000CL1TZW1 | CHF | 0.001 | 37106.079 | 37,877.65 |
| DE000CL1T3R3 | CHF | 0.1 | 114.11 | 114.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1T6A2 | CHF | 0.01 | 470.78 | 486.619 |
| DE000CL2JUU5 | CHF | 0.001 | 36925.091 | 36,925.09 |
| DE000CL2JUV3 | CHF | 0.001 | 37123.406 | 37,123.41 |
| DE000CL2JUW1 | CHF | 0.001 | 37332.636 | 37,332.64 |
| DE000CL2JXN4 | CHF | 0.1 | 24.45 | 26.709 |
| DE000CL2JX99 | CHF | 0.001 | 37266.079 | 38,041.38 |
| DE000CL2JYA9 | CHF | 0.001 | 37456.079 | 38,243.56 |
| DE000CL2JYB7 | CHF | 0.001 | 37666.079 | 38,455.29 |
| DE000CL2J1N7 | CHF | 0.1 | 78.715 | 83.121 |
| DE000CL2J8S1 | CHF | 0.1 | 2105.322 | 2,105.32 |
| DE000CL2KDG8 | CHF | 0.1 | 113.21 | 118.108 |
| DE000CL2KDM6 | CHF | 0.1 | 56.61 | 59.179 |
| DE000CL2KDX3 | CHF | 0.01 | 211.624 | 211.624 |
| DE000CL2KJ03 | CHF | 0.1 | 31.647 | 30.848 |
| DE000CL2KJ11 | CHF | 0.1 | 36.577 | 35.653 |
| DE000CL2KJ60 | CHF | 0.1 | 52.233 | 53.611 |
| DE000CL2KJ78 | CHF | 0.1 | 57.163 | 58.673 |
| DE000CL2KJ86 | CHF | 0.1 | 62.093 | 63.735 |
| DE000CL2KMC8 | CHF | 0.01 | 4216.977 | 4,216.98 |
| DE000CL2KMD6 | CHF | 0.01 | 4237.145 | 4,237.15 |
| DE000CL2KMG9 | CHF | 0.01 | 387.845 | 387.845 |
| DE000CL2KM16 | CHF | 0.1 | 113.197 | 113.197 |
| DE000CL2KM81 | CHF | 0.001 | 37524.765 | 37,524.77 |
| DE000CL2KM99 | CHF | 0.001 | 37724.268 | 37,724.27 |
| DE000CL2KSU7 | CHF | 0.01 | 4213.255 | 4,309.06 |
| DE000CL2KSV5 | CHF | 0.01 | 10709.729 | 11,018.63 |
| DE000CL2KS36 | CHF | 0.01 | 391.08 | 415.772 |
| DE000CL2KTN0 | CHF | 0.1 | 58.59 | 61.773 |
| DE000CL2KT68 | CHF | 0.1 | 58.55 | 61.214 |
| DE000CL2KT84 | CHF | 0.001 | 37866.079 | 38,655.22 |
| DE000CL2KT92 | CHF | 0.001 | 38066.079 | 38,857.42 |
| DE000CL2KWG8 | CHF | 0.01 | 15901.599 | 15,901.60 |
| DE000CL2KWH6 | CHF | 0.01 | 15925.9 | 15,925.90 |
| DE000CL2KYH2 | CHF | 0.01 | 410.13 | 436.018 |
| DE000CL2K4D9 | CHF | 0.01 | 297.69 | 325.944 |
| DE000CL2K4E7 | CHF | 0.01 | 302.45 | 331.153 |
| DE000CL2K5L9 | CHF | 0.1 | 39.76 | 39.76 |
| DE000CL2K7A8 | CHF | 0.001 | 37931.691 | 37,931.69 |
| DE000CL2K7B6 | CHF | 0.001 | 38131.236 | 38,131.24 |
| DE000CL2K702 | CHF | 0.001 | 38286.079 | 39,085.22 |
| DE000CL2K710 | CHF | 0.001 | 38476.079 | 39,278.92 |
| DE000CL2K9A4 | CHF | 0.01 | 15955.434 | 15,955.43 |
| DE000CL2K9F3 | CHF | 0.01 | 407.382 | 407.382 |
| DE000CL2LBK2 | CHF | 0.01 | 15930 | 16,297.01 |
| DE000CL2LBQ9 | CHF | 0.01 | 10819.729 | 11,130.82 |
| DE000CL2LEH2 | CHF | 0.1 | 25.4 | 27.749 |
| DE000CL2LEY7 | CHF | 0.01 | 398.67 | 410.815 |
| DE000CL2LEZ4 | CHF | 0.01 | 408.29 | 420.73 |
| DE000CL2LE15 | CHF | 0.001 | 3380.28 | 3,508.44 |
| DE000CL2LFB2 | CHF | 0.01 | 479.95 | 496.094 |
| DE000CL2LFF3 | CHF | 0.01 | 190.48 | 197.28 |
| DE000CL2LHB8 | CHF | 0.01 | 15981.582 | 15,981.58 |
| DE000CL2LHH5 | CHF | 0.1 | 25.765 | 25.765 |
| DE000CL2LH38 | CHF | 0.1 | 116.046 | 116.046 |
| DE000CL2LH61 | CHF | 0.01 | 398.044 | 398.044 |
| DE000CL2LH79 | CHF | 0.01 | 407.722 | 407.722 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LH95 | CHF | 0.001 | 3390.465 | 3,390.47 |
| DE000CL2LJG3 | CHF | 0.01 | 632.641 | 632.641 |
| DE000CL2LJP4 | CHF | 0.01 | 478.936 | 478.936 |
| DE000CL2LNS0 | CHF | 0.1 | 115.65 | 119.549 |
| DE000CL2LPM8 | CHF | 0.01 | 15960 | 16,327.21 |
| DE000CL2LTP3 | CHF | 0.01 | 489.77 | 506.245 |
| DE000CL2LUK2 | CHF | 0.001 | 38696.079 | 39,503.83 |
| DE000CL2LVB9 | CHF | 0.1 | 94.06 | 98.957 |
| DE000CL2LW47 | CHF | 1 | 12.477 | 12.477 |
| DE000CL2LY86 | CHF | 0.1 | 2154.753 | 2,154.75 |
| DE000CL2MFZ9 | CHF | 0.1 | 66.33 | 70.073 |
| DE000CL2MG53 | CHF | 0.1 | 60.222 | 60.222 |
| DE000CL2M443 | CHF | 0.1 | 83.515 | 88.182 |
| DE000CL2NA74 | CHF | 0.1 | 26.732 | 26.732 |
| DE000CL2NBK8 | CHF | 0.01 | 417.383 | 417.383 |
| DE000CL2NBX1 | CHF | 0.01 | 488.596 | 488.596 |
| DE000CL2NDY5 | CHF | 0.1 | 59.88 | 62.744 |
| DE000CL2ND30 | CHF | 0.01 | 417.13 | 429.837 |
| DE000CL2NLL5 | CHF | 1 | 12.54 | 13.194 |
| DE000CL3JNJ1 | CHF | 0.01 | 498.313 | 498.313 |
| DE000CL3JN90 | CHF | 0.01 | 15995.882 | 15,995.88 |
| DE000CL3JPZ2 | CHF | 0.01 | 192.898 | 192.898 |
| DE000CL3JP23 | CHF | 0.1 | 92.061 | 92.061 |
| DE000CL3JSF8 | CHF | 0.1 | 88.395 | 93.334 |
| DE000CL3JTN0 | CHF | 0.01 | 15940 | 16,308.65 |
| DE000CL3JTP5 | CHF | 0.01 | 15970 | 16,334.02 |
| DE000CL3JTX9 | CHF | 0.01 | 10889.729 | 11,203.68 |
| DE000CL3JVU1 | CHF | 0.1 | 117.38 | 121.337 |
| DE000CL3JWM6 | CHF | 0.1 | 117.81 | 122.9 |
| DE000CL3JXG6 | CHF | 0.01 | 314.874 | 314.874 |
| DE000CL3JXJ0 | CHF | 0.01 | 681.026 | 681.026 |
| DE000CL3JYP5 | CHF | 0.01 | 680.54 | 704.159 |
| DE000CL3JYT7 | CHF | 0.01 | 498.61 | 515.384 |
| DE000CL3J033 | CHF | 0.01 | 16022.255 | 16,022.26 |
| DE000CL3J2J2 | CHF | 0.01 | 16000 | 16,366.44 |
| DE000CL3J2R5 | CHF | 0.01 | 10989.729 | 11,310.46 |
| DE000CL3J207 | CHF | 0.01 | 199.87 | 207.004 |
| DE000CL3J231 | CHF | 0.1 | 96.13 | 101.343 |
| DE000CL3J3E1 | CHF | 0.1 | 63.25 | 66.122 |
| DE000CL3J7K9 | CHF | 0.01 | 16048.152 | 16,048.15 |
| DE000CL3J7L7 | CHF | 0.01 | 16072.468 | 16,072.47 |
| DE000CL3J7M5 | CHF | 0.01 | 16096.784 | 16,096.78 |
| DE000CL3J7N3 | CHF | 0.01 | 16121.1 | 16,121.10 |
| DE000CL3J7P8 | CHF | 0.01 | 16145.416 | 16,145.42 |
| DE000CL3J7Q6 | CHF | 0.01 | 16169.731 | 16,169.73 |
| DE000CL3J9R0 | CHF | 0.1 | 26.27 | 28.702 |
| DE000CL3J934 | CHF | 0.1 | 119.33 | 123.349 |
| DE000CL3J959 | CHF | 0.01 | 426.99 | 439.998 |
| DE000CL3KAW9 | CHF | 0.01 | 16020 | 16,392.45 |
| DE000CL3KAX7 | CHF | 0.01 | 16050 | 16,417.82 |
| DE000CL3KAY5 | CHF | 0.01 | 16070 | 16,442.22 |
| DE000CL3KAZ2 | CHF | 0.01 | 16100 | 16,466.62 |
| DE000CL3KA01 | CHF | 0.01 | 16120 | 16,492.00 |
| DE000CL3KA19 | CHF | 0.01 | 16150 | 16,516.40 |
| DE000CL3KA92 | CHF | 0.01 | 11089.729 | 11,409.28 |
| DE000CL3KEE9 | CHF | 0.1 | 27.7 | 27.7 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KEL4 | CHF | 0.1 | 117.982 | 117.982 |
| DE000CL3KEM2 | CHF | 0.1 | 119.917 | 119.917 |
| DE000CL3KEN0 | CHF | 0.01 | 427.097 | 427.097 |
| DE000CL3KFQ0 | CHF | 0.01 | 16198.488 | 16,198.49 |
| DE000CL3KFR8 | CHF | 0.01 | 16222.813 | 16,222.81 |
| DE000CL3KH46 | CHF | 0.01 | 16180 | 16,547.29 |
| DE000CL3KH53 | CHF | 0.01 | 16200 | 16,571.70 |
| DE000CL3KMV6 | CHF | 0.01 | 508.042 | 508.042 |
| DE000CL3KMW4 | CHF | 0.01 | 517.723 | 517.723 |
| DE000CL3KNG5 | CHF | 0.01 | 16230 | 16,598.72 |
| DE000CL3KNL5 | CHF | 0.01 | 11199.729 | 11,518.85 |
| DE000CL3KNU6 | CHF | 0.1 | 27.2 | 29.716 |
| DE000CL3KPD7 | CHF | 0.01 | 508.51 | 525.615 |
| DE000CL3KPE5 | CHF | 0.01 | 518.1 | 535.534 |
| DE000CL3KPU1 | CHF | 1 | 13.5 | 14.205 |
| DE000CL3KP20 | CHF | 0.01 | 165.09 | 174.963 |
| DE000CL3KQV7 | CHF | 1 | 13.45 | 13.45 |
| DE000CL3KSU5 | CHF | 0.01 | 436.815 | 436.815 |
| DE000CL3KSX9 | CHF | 0.01 | 527.45 | 527.45 |
| DE000CL3KS68 | CHF | 0.01 | 16249.021 | 16,249.02 |
| DE000CL3KUA3 | CHF | 0.01 | 436.87 | 450.18 |
| DE000CL3KUF2 | CHF | 0.01 | 527.78 | 545.539 |
| DE000CL3KWW3 | CHF | 0.01 | 16260 | 16,628.02 |
| DE000CL3KXD1 | CHF | 0.1 | 20.02 | 20.779 |
| DE000CL3K1V6 | CHF | 0.1 | 138.495 | 138.495 |
| DE000CL3K5Y1 | CHF | 0.1 | 2204.102 | 2,204.10 |
| DE000CL3K5Z8 | CHF | 0.1 | 2253.475 | 2,253.48 |
| DE000CL3K502 | CHF | 0.1 | 2302.846 | 2,302.85 |
| DE000CL3U4B0 | CHF | 0.1 | 96.626 | 96.626 |
| DE000CL3VD39 | CHF | 0.1 | 28.08 | 30.379 |
| DE000CL3VET4 | CHF | 0.1 | 46.54 | 45.071 |
| DE000CL3VFL8 | CHF | 0.1 | 101.67 | 94.79 |
| DE000CL3VQ42 | CHF | 0.1 | 84.5 | 88.9 |
| DE000CL3VYT2 | CHF | 0.1 | 75.154 | 75.154 |
| DE000CL3VYU0 | CHF | 0.1 | 77.159 | 77.159 |
| DE000CL3VYV8 | CHF | 0.1 | 79.152 | 79.152 |
| DE000CL3VYW6 | CHF | 0.1 | 81.156 | 81.156 |
| DE000CL3VYX4 | CHF | 0.1 | 83.138 | 83.138 |
| DE000CL3VYY2 | CHF | 0.1 | 85.143 | 85.143 |
| DE000CL3V0T9 | CHF | 0.01 | 320.143 | 320.143 |
| DE000CL3V004 | CHF | 0.1 | 33.219 | 33.219 |
| DE000CL3V012 | CHF | 0.1 | 35.237 | 35.237 |
| DE000CL3V1N0 | CHF | 0.1 | 114.273 | 114.273 |
| DE000CL3WJK0 | CHF | 0.1 | 26.22 | 28.369 |
| DE000CL3WJL8 | CHF | 0.1 | 27.16 | 29.378 |
| DE000CL3WKU7 | CHF | 0.1 | 73.76 | 71.851 |
| DE000CL3WKV5 | CHF | 0.1 | 75.79 | 73.837 |
| DE000CL3WKW3 | CHF | 0.1 | 77.83 | 75.823 |
| DE000CL3WKX1 | CHF | 0.1 | 79.72 | 77.66 |
| DE000CL3WKY9 | CHF | 0.1 | 80.72 | 78.639 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.72 | 80.585 |
| DE000CL3WK05 | CHF | 0.1 | 84.72 | 82.53 |
| DE000CL3WVG2 | CHF | 0.1 | 96.28 | 89.763 |
| DE000CL3WRR8 | CHF | 0.001 | 3095.61 | 3,212.98 |
| DE000CL3WYK9 | CHF | 0.1 | 25.29 | 27.355 |
| DE000CL3W689 | CHF | 0.1 | 25.33 | 24.104 |

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|--------------|-----|------|----------|-----------|
| DE000CL3W697 | CHF | 0.1 | 35.36 | 33.815 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.34 | 68.223 |
| DE000CL3W7R7 | CHF | 0.1 | 76.41 | 73.073 |
| DE000CL3W7U1 | CHF | 0.1 | 111.1 | 116.393 |
| DE000CL3W7V9 | CHF | 0.1 | 120.65 | 126.392 |
| DE000CL3W8P9 | CHF | 0.1 | 114.44 | 121.669 |
| DE000CL3W9W3 | CHF | 0.1 | 89.02 | 93.648 |
| DE000CL3W9X1 | CHF | 0.1 | 98.56 | 103.686 |
| DE000CL3Y6J4 | CHF | 0.1 | 130.19 | 136.385 |
| DE000CL4P9N0 | CHF | 0.1 | 32.996 | 32.996 |
| DE000CL4QCT6 | CHF | 0.1 | 91.399 | 91.399 |
| DE000CL4QWT4 | CHF | 0.01 | 5729.783 | 5,573.80 |
| DE000CL4QWU2 | CHF | 0.01 | 5829.783 | 5,672.05 |
| DE000CL4QW73 | CHF | 0.01 | 20130 | 19,587.70 |
| DE000CL4RCR8 | CHF | 1 | 5.824 | 5.824 |
| DE000CL4RM33 | CHF | 0.1 | 23.44 | 25.352 |
| DE000CL4RM41 | CHF | 0.1 | 24.37 | 26.362 |
| DE000CL4RSU8 | CHF | 0.1 | 116.16 | 109.943 |
| DE000CL4R9K4 | CHF | 1 | 6.33 | 5.879 |
| DE000CL4SB19 | CHF | 0.01 | 285.29 | 268.502 |
| DE000CL4SFN8 | CHF | 0.1 | 90.97 | 84.815 |
| DE000CL4SGS5 | CHF | 0.01 | 8770 | 8,575.83 |
| DE000CL4SVK1 | CHF | 0.1 | 1412.498 | 1,412.50 |
| DE000CL4SVS4 | CHF | 1 | 10.806 | 10.806 |
| DE000CL4S4X7 | CHF | 0.1 | 86.313 | 86.313 |
| DE000CL4THF8 | CHF | 1 | 14.7 | 13.634 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.29 | 31.832 |
| DE000CL4TR02 | CHF | 0.1 | 34.32 | 32.814 |
| DE000CL4TR10 | CHF | 0.1 | 36.35 | 34.758 |
| DE000CL4TR28 | CHF | 0.1 | 38.44 | 36.758 |
| DE000CL5RL74 | CHF | 0.1 | 24.78 | 23.628 |
| DE000CL5RS77 | CHF | 0.01 | 5629.783 | 5,473.22 |
| DE000CL5RY61 | CHF | 0.1 | 185.589 | 185.589 |
| DE000CL5RZH7 | CHF | 0.1 | 67.257 | 67.257 |
| DE000CL5R8Q2 | CHF | 1 | 8.56 | 8.191 |
| DE000CL5SAK2 | CHF | 1 | 3.65 | 3.466 |
| DE000CL5SAT3 | CHF | 1 | 4.09 | 3.888 |
| DE000CL5SC74 | CHF | 0.1 | 66.59 | 64.497 |
| DE000CL5SEP3 | CHF | 0.01 | 239.48 | 231.726 |
| DE000CL5SPE3 | CHF | 0.01 | 7894.435 | 7,894.44 |
| DE000CL5SPF0 | CHF | 0.01 | 7919.416 | 7,919.42 |
| DE000CL5SPG8 | CHF | 0.01 | 7944.397 | 7,944.40 |
| DE000CL5SPH6 | CHF | 0.01 | 7974.307 | 7,974.31 |
| DE000CL5SPJ2 | CHF | 0.01 | 7999.288 | 7,999.29 |
| DE000CL5SPK0 | CHF | 0.01 | 8019.341 | 8,019.34 |
| DE000CL5SPL8 | CHF | 0.01 | 8049.251 | 8,049.25 |
| DE000CL5SPM6 | CHF | 0.01 | 8069.303 | 8,069.30 |
| DE000CL5SPN4 | CHF | 0.01 | 8094.284 | 8,094.28 |
| DE000CL5SPP9 | CHF | 0.01 | 8119.266 | 8,119.27 |
| DE000CL5SP53 | CHF | 0.1 | 138.457 | 138.457 |
| DE000CL5SRD1 | CHF | 0.1 | 32.202 | 32.202 |
| DE000CL5SRE9 | CHF | 0.1 | 34.228 | 34.228 |
| DE000CL5SRF6 | CHF | 0.1 | 36.287 | 36.287 |
| DE000CL5SRG4 | CHF | 0.1 | 38.297 | 38.297 |
| DE000CL5STM8 | CHF | 0.1 | 28.582 | 28.582 |
| DE000CL5SY03 | CHF | 0.1 | 75.55 | 75.55 |

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|--------------|-----|------|----------|----------|
| DE000CL5S5Q7 | CHF | 0.1 | 85.65 | 83.444 |
| DE000CL5S5R5 | CHF | 0.1 | 86.66 | 84.421 |
| DE000CL5S5S3 | CHF | 0.1 | 87.66 | 85.399 |
| DE000CL5S5T1 | CHF | 0.1 | 88.66 | 86.375 |
| DE000CL5S5U9 | CHF | 0.1 | 89.67 | 87.352 |
| DE000CL5S5X3 | CHF | 0.1 | 67.6 | 65.469 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.61 | 66.447 |
| DE000CL5S526 | CHF | 0.01 | 271.74 | 263.961 |
| DE000CL5S534 | CHF | 0.01 | 276.82 | 268.902 |
| DE000CL5S575 | CHF | 0.01 | 1880.51 | 1,814.37 |
| DE000CL5S583 | CHF | 0.1 | 139.05 | 131.608 |
| DE000CL5S6P7 | CHF | 0.01 | 443.91 | 429.539 |
| DE000CL5S6T9 | CHF | 0.01 | 605.44 | 626.452 |
| DE000CL5S7B5 | CHF | 0.1 | 84.24 | 78.541 |
| DE000CL5S7C3 | CHF | 0.1 | 88.86 | 82.842 |
| DE000CL5S7D1 | CHF | 0.1 | 94.09 | 87.724 |
| DE000CL5S7E9 | CHF | 0.1 | 99.65 | 92.908 |
| DE000CL5S7F6 | CHF | 0.1 | 103.81 | 96.782 |
| DE000CL5TA26 | CHF | 0.01 | 5929.783 | 5,767.00 |
| DE000CL5TCA7 | CHF | 0.1 | 86.139 | 86.139 |
| DE000CL5TCB5 | CHF | 0.1 | 87.137 | 87.137 |
| DE000CL5TCC3 | CHF | 0.1 | 88.142 | 88.142 |
| DE000CL5TCD1 | CHF | 0.1 | 89.153 | 89.153 |
| DE000CL5TCE9 | CHF | 0.1 | 90.14 | 90.14 |
| DE000CL5TCH2 | CHF | 0.1 | 68.254 | 68.254 |
| DE000CL5TCJ8 | CHF | 0.1 | 69.259 | 69.259 |
| DE000CL5TCM2 | CHF | 0.01 | 272.069 | 272.069 |
| DE000CL5TCN0 | CHF | 0.01 | 277.061 | 277.061 |
| DE000CL5TCT7 | CHF | 0.01 | 1872.721 | 1,872.72 |
| DE000CL5TC73 | CHF | 0.01 | 442.432 | 442.432 |
| DE000CL5TDU3 | CHF | 0.1 | 84.267 | 84.267 |
| DE000CL5TDV1 | CHF | 0.1 | 89.371 | 89.371 |
| DE000CL5TDW9 | CHF | 0.1 | 94.488 | 94.488 |
| DE000CL5TDX7 | CHF | 0.1 | 99.562 | 99.562 |
| DE000CL5THG3 | CHF | 0.01 | 7860 | 7,687.27 |
| DE000CL5THH1 | CHF | 0.01 | 7890 | 7,712.17 |
| DE000CL5THJ7 | CHF | 0.01 | 7910 | 7,737.07 |
| DE000CL5THK5 | CHF | 0.01 | 7940 | 7,765.89 |
| DE000CL5THL3 | CHF | 0.01 | 7960 | 7,785.87 |
| DE000CL5THM1 | CHF | 0.01 | 7990 | 7,809.77 |
| DE000CL5THN9 | CHF | 0.01 | 8020 | 7,839.59 |
| DE000CL5THP4 | CHF | 0.01 | 8040 | 7,864.49 |
| DE000CL5THQ2 | CHF | 0.01 | 8060 | 7,883.47 |
| DE000CL5TMB4 | CHF | 0.1 | 1625.971 | 1,625.97 |
| DE000CL5TMG3 | CHF | 1 | 8.769 | 8.769 |
| DE000CL5TNA4 | CHF | 0.1 | 91.135 | 91.135 |
| DE000CL5TNB2 | CHF | 0.1 | 92.14 | 92.14 |
| DE000CL5TND8 | CHF | 0.1 | 70.254 | 70.254 |
| DE000CL5TNG1 | CHF | 0.01 | 1972.694 | 1,972.69 |
| DE000CL5TPR3 | CHF | 0.05 | 75.468 | 75.468 |
| DE000CL5TTT1 | CHF | 0.01 | 8130 | 7,948.85 |
| DE000CL5TTU9 | CHF | 0.01 | 8150 | 7,967.83 |
| DE000CL5TTV7 | CHF | 0.01 | 8170 | 7,992.73 |
| DE000CL5TTW5 | CHF | 0.01 | 8200 | 8,016.63 |
| DE000CL5TTX3 | CHF | 0.01 | 8220 | 8,041.53 |
| DE000CL5TUS1 | CHF | 0.01 | 6029.783 | 5,866.22 |

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|--------------|-----|-------|---------|-----------|
| DE000CL5TV05 | CHF | 0.1 | 90.66 | 88.326 |
| DE000CL5TV21 | CHF | 0.1 | 69.61 | 67.421 |
| DE000CL5TV54 | CHF | 0.01 | 1980.75 | 1,911.09 |
| DE000CL5TZU6 | CHF | 0.1 | 26.27 | 24.333 |
| DE000CL5T003 | CHF | 0.05 | 62.6 | 58.441 |
| DE000CL5T4C9 | CHF | 0.1 | 18.76 | 17.697 |
| DE000CL5UAM4 | CHF | 0.1 | 30.77 | 28.385 |
| DE000CL7BU04 | CHF | 0.01 | 9700 | 9,482.04 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.5 | 41.249 |
| DE000CL7D7R6 | CHF | 0.1 | 44.54 | 42.232 |
| DE000CL7D7S4 | CHF | 0.1 | 45.57 | 43.212 |
| DE000CL7D7T2 | CHF | 0.1 | 46.59 | 44.18 |
| DE000CL7D7U0 | CHF | 0.1 | 47.61 | 45.148 |
| DE000CL7D7V8 | CHF | 0.1 | 48.63 | 46.117 |
| DE000CL7D7W6 | CHF | 0.1 | 49.66 | 47.086 |
| DE000CL7D7X4 | CHF | 0.1 | 50.68 | 48.054 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.7 | 49.021 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.245 |
| DE000CL7D8U8 | CHF | 0.1 | 106.14 | 100.841 |
| DE000CL7D9Y8 | CHF | 0.001 | 2998.33 | 2,862.42 |
| DE000CL7D979 | CHF | 0.1 | 30.57 | 33.245 |
| DE000CL7EAG6 | CHF | 0.1 | 26.79 | 25.616 |
| DE000CL7EAM4 | CHF | 0.001 | 6855.37 | 6,507.28 |
| DE000CL7EAN2 | CHF | 0.001 | 7370.87 | 6,996.61 |
| DE000CL7EAV5 | CHF | 0.1 | 92.78 | 90.383 |
| DE000CL7EAW3 | CHF | 0.1 | 94.78 | 92.334 |
| DE000CL7EBE9 | CHF | 0.01 | 282.07 | 274.003 |
| DE000CL7EBF6 | CHF | 0.01 | 287.13 | 278.917 |
| DE000CL7EBG4 | CHF | 0.01 | 292.17 | 283.815 |
| DE000CL7EBV3 | CHF | 0.1 | 160.93 | 152.318 |
| DE000CL7ECH0 | CHF | 0.1 | 48.37 | 46.172 |
| DE000CL7ECL2 | CHF | 0.1 | 54.55 | 52.07 |
| DE000CL7ECM0 | CHF | 0.1 | 56.6 | 54.028 |
| DE000CL7EDJ4 | CHF | 0.1 | 120.43 | 112.598 |
| DE000CL7EDY3 | CHF | 0.01 | 246.51 | 238.763 |
| DE000CL7EDZ0 | CHF | 0.01 | 251.44 | 243.539 |
| DE000CL7ED02 | CHF | 0.01 | 256.37 | 248.31 |
| DE000CL7EG25 | CHF | 0.01 | 10380 | 10,152.97 |
| DE000CL7EG33 | CHF | 0.01 | 10390 | 10,162.98 |
| DE000CL7EG41 | CHF | 0.01 | 10400 | 10,166.05 |
| DE000CL7EG58 | CHF | 0.01 | 10410 | 10,176.05 |
| DE000CL7EG66 | CHF | 0.01 | 10420 | 10,186.06 |
| DE000CL7EG74 | CHF | 0.01 | 10430 | 10,196.06 |
| DE000CL7EG82 | CHF | 0.01 | 10440 | 10,211.00 |
| DE000CL7EG90 | CHF | 0.01 | 10450 | 10,221.00 |
| DE000CL7EHA4 | CHF | 0.01 | 10460 | 10,229.45 |
| DE000CL7J737 | CHF | 0.01 | 10470 | 10,240.37 |
| DE000CL7J745 | CHF | 0.01 | 10470 | 10,240.80 |
| DE000CL7J752 | CHF | 0.01 | 10490 | 10,259.38 |
| DE000CL7J760 | CHF | 0.01 | 10500 | 10,263.45 |
| DE000CL7J778 | CHF | 0.01 | 10510 | 10,273.45 |
| DE000CL7J786 | CHF | 0.01 | 10520 | 10,282.46 |
| DE000CL7J794 | CHF | 0.01 | 10530 | 10,298.39 |
| DE000CL7J8A4 | CHF | 0.01 | 10540 | 10,308.40 |
| DE000CL7J8B2 | CHF | 0.01 | 10550 | 10,312.47 |
| DE000CL7J8C0 | CHF | 0.01 | 10560 | 10,327.40 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7J8D8 | CHF | 0.01 | 10570 | 10,337.41 |
| DE000CL7J8E6 | CHF | 0.01 | 10580 | 10,347.41 |
| DE000CL7J8F3 | CHF | 0.01 | 10590 | 10,351.48 |
| DE000CL7J8G1 | CHF | 0.01 | 10600 | 10,360.48 |
| DE000CL7J8H9 | CHF | 0.01 | 10610 | 10,376.42 |
| DE000CL7J8J5 | CHF | 0.01 | 10620 | 10,386.42 |
| DE000CL7J8K3 | CHF | 0.01 | 10620 | 10,388.94 |
| DE000CL7J8L1 | CHF | 0.01 | 10640 | 10,400.50 |
| DE000CL7J8M9 | CHF | 0.01 | 10650 | 10,409.50 |
| DE000CL7J8N7 | CHF | 0.01 | 10660 | 10,425.44 |
| DE000CL7J8P2 | CHF | 0.01 | 10670 | 10,429.51 |
| DE000CL7J8Q0 | CHF | 0.01 | 10680 | 10,445.44 |
| DE000CL7J8R8 | CHF | 0.01 | 10690 | 10,454.45 |
| DE000CL7J8S6 | CHF | 0.01 | 10700 | 10,464.45 |
| DE000CL7J8T4 | CHF | 0.01 | 10710 | 10,468.52 |
| DE000CL7J8U2 | CHF | 0.01 | 10720 | 10,484.46 |
| DE000CL7J8V0 | CHF | 0.01 | 10730 | 10,493.46 |
| DE000CL7J8W8 | CHF | 0.01 | 10740 | 10,497.53 |
| DE000CL7J8X6 | CHF | 0.01 | 10750 | 10,513.47 |
| DE000CL7J8Y4 | CHF | 0.01 | 10760 | 10,517.54 |
| DE000CL7J8Z1 | CHF | 0.01 | 10770 | 10,532.47 |
| DE000CL7J802 | CHF | 0.01 | 10780 | 10,542.48 |
| DE000CL7J810 | CHF | 0.01 | 10790 | 10,550.92 |
| DE000CL7J828 | CHF | 0.01 | 10800 | 10,562.48 |
| DE000CL7J836 | CHF | 0.01 | 10800 | 10,565.55 |
| DE000CL7J844 | CHF | 0.01 | 10810 | 10,575.56 |
| DE000CL7J851 | CHF | 0.01 | 10830 | 10,585.56 |
| DE000CL7J869 | CHF | 0.01 | 10840 | 10,601.50 |
| DE000CL7J877 | CHF | 0.01 | 10850 | 10,608.94 |
| DE000CL7J885 | CHF | 0.01 | 10850 | 10,614.57 |
| DE000CL7J893 | CHF | 0.01 | 10870 | 10,630.51 |
| DE000CL7J9A2 | CHF | 0.01 | 10880 | 10,634.58 |
| DE000CL7KAC2 | CHF | 0.01 | 2620.367 | 2,563.54 |
| DE000CL7KAD0 | CHF | 0.01 | 2628.367 | 2,571.29 |
| DE000CL7KAE8 | CHF | 0.01 | 2640.367 | 2,582.55 |
| DE000CL7KAF5 | CHF | 0.01 | 2646.367 | 2,588.96 |
| DE000CL7KAG3 | CHF | 0.01 | 2657.367 | 2,598.96 |
| DE000CL7KAH1 | CHF | 0.01 | 2671.367 | 2,613.43 |
| DE000CL7KAJ7 | CHF | 0.01 | 2677.367 | 2,618.98 |
| DE000CL7KAK5 | CHF | 0.01 | 2687.367 | 2,628.98 |
| DE000CL7KAL3 | CHF | 0.01 | 2702.367 | 2,643.45 |
| DE000CL7KAM1 | CHF | 0.01 | 2708.367 | 2,649.00 |
| DE000CL7KA80 | CHF | 0.01 | 6149.783 | 5,978.72 |
| DE000CL7KA98 | CHF | 0.01 | 6249.783 | 6,077.01 |
| DE000CL7KBA4 | CHF | 0.01 | 6349.783 | 6,175.30 |
| DE000CL7KBS6 | CHF | 0.01 | 2558 | 2,488.44 |
| DE000CL7KBT4 | CHF | 0.01 | 2608 | 2,537.60 |
| DE000CL7KBU2 | CHF | 0.01 | 2659 | 2,586.76 |
| DE000CL7KBV0 | CHF | 0.01 | 2709 | 2,635.92 |
| DE000CL7KBW8 | CHF | 0.01 | 2760 | 2,685.08 |
| DE000CL7KDS2 | CHF | 0.1 | 116.34 | 110.529 |
| DE000CL7KDT0 | CHF | 1 | 13.5 | 12.446 |
| DE000CL7JPD0 | CHF | 0.01 | 10429.828 | 10,429.83 |
| DE000CL7JPE8 | CHF | 0.01 | 10439.866 | 10,439.87 |
| DE000CL7JPF5 | CHF | 0.01 | 10443.952 | 10,443.95 |
| DE000CL7JPG3 | CHF | 0.01 | 10458.378 | 10,458.38 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JPH1 | CHF | 0.01 | 10463.805 | 10,463.81 |
| DE000CL7JPJ7 | CHF | 0.01 | 10474.066 | 10,474.07 |
| DE000CL7JPK5 | CHF | 0.01 | 10490.057 | 10,490.06 |
| DE000CL7JPL3 | CHF | 0.01 | 10500.095 | 10,500.10 |
| DE000CL7JPM1 | CHF | 0.01 | 10510.133 | 10,510.13 |
| DE000CL7JPN9 | CHF | 0.01 | 10520.172 | 10,520.17 |
| DE000CL7JPP4 | CHF | 0.01 | 10522.693 | 10,522.69 |
| DE000CL7JPQ2 | CHF | 0.01 | 10540.248 | 10,540.25 |
| DE000CL7JPR0 | CHF | 0.01 | 10544.334 | 10,544.33 |
| DE000CL7JPS8 | CHF | 0.01 | 10554.148 | 10,554.15 |
| DE000CL7JPT6 | CHF | 0.01 | 10568.799 | 10,568.80 |
| DE000CL7JPU4 | CHF | 0.01 | 10574.449 | 10,574.45 |
| DE000CL7JPV2 | CHF | 0.01 | 10590.439 | 10,590.44 |
| DE000CL7JPW0 | CHF | 0.01 | 10594.525 | 10,594.53 |
| DE000CL7JPX8 | CHF | 0.01 | 10610.516 | 10,610.52 |
| DE000CL7JPY6 | CHF | 0.01 | 10620.554 | 10,620.55 |
| DE000CL7JPZ3 | CHF | 0.01 | 10624.64 | 10,624.64 |
| DE000CL7JP03 | CHF | 0.01 | 10634.678 | 10,634.68 |
| DE000CL7JP11 | CHF | 0.01 | 10644.716 | 10,644.72 |
| DE000CL7JP29 | CHF | 0.01 | 10660.707 | 10,660.71 |
| DE000CL7JP37 | CHF | 0.01 | 10670.745 | 10,670.75 |
| DE000CL7JP45 | CHF | 0.01 | 10680.783 | 10,680.78 |
| DE000CL7JP52 | CHF | 0.01 | 10684.869 | 10,684.87 |
| DE000CL7JP60 | CHF | 0.01 | 10700.634 | 10,700.63 |
| DE000CL7JP78 | CHF | 0.01 | 10704.72 | 10,704.72 |
| DE000CL7JP86 | CHF | 0.01 | 10714.984 | 10,714.98 |
| DE000CL7JP94 | CHF | 0.01 | 10730.974 | 10,730.97 |
| DE000CL7JQA4 | CHF | 0.01 | 10739.448 | 10,739.45 |
| DE000CL7JQB2 | CHF | 0.01 | 10751.051 | 10,751.05 |
| DE000CL7JQC0 | CHF | 0.01 | 10755.137 | 10,755.14 |
| DE000CL7JQD8 | CHF | 0.01 | 10771.127 | 10,771.13 |
| DE000CL7JQE6 | CHF | 0.01 | 10779.601 | 10,779.60 |
| DE000CL7JQF3 | CHF | 0.01 | 10785.251 | 10,785.25 |
| DE000CL7JQG1 | CHF | 0.01 | 10795.289 | 10,795.29 |
| DE000CL7JQH9 | CHF | 0.01 | 10811.28 | 10,811.28 |
| DE000CL7JQJ5 | CHF | 0.01 | 10815.366 | 10,815.37 |
| DE000CL7JQK3 | CHF | 0.01 | 10825.404 | 10,825.40 |
| DE000CL7JQL1 | CHF | 0.01 | 10841.395 | 10,841.40 |
| DE000CL7JQM9 | CHF | 0.01 | 10845.481 | 10,845.48 |
| DE000CL7JQN7 | CHF | 0.01 | 10855.519 | 10,855.52 |
| DE000CL7JQP2 | CHF | 0.01 | 10871.509 | 10,871.51 |
| DE000CL7JQQ0 | CHF | 0.01 | 10875.595 | 10,875.60 |
| DE000CL7JQR8 | CHF | 0.01 | 10891.586 | 10,891.59 |
| DE000CL7JQS6 | CHF | 0.01 | 10901.624 | 10,901.62 |
| DE000CL7JQT4 | CHF | 0.01 | 10911.662 | 10,911.66 |
| DE000CL7JQU2 | CHF | 0.01 | 10921.701 | 10,921.70 |
| DE000CL7JR92 | CHF | 0.01 | 2628.526 | 2,628.53 |
| DE000CL7JSA0 | CHF | 0.01 | 2642.173 | 2,642.17 |
| DE000CL7JSB8 | CHF | 0.01 | 2652.208 | 2,652.21 |
| DE000CL7JSC6 | CHF | 0.01 | 2661.723 | 2,661.72 |
| DE000CL7JSD4 | CHF | 0.01 | 2669.529 | 2,669.53 |
| DE000CL7JSE2 | CHF | 0.01 | 2679.564 | 2,679.56 |
| DE000CL7JSF9 | CHF | 0.01 | 2692.348 | 2,692.35 |
| DE000CL7KGG0 | CHF | 0.001 | 23008.945 | 23,008.95 |
| DE000CL7L3A1 | CHF | 0.1 | 33.42 | 36.35 |
| DE000CL7L6H9 | CHF | 0.05 | 113.75 | 106.193 |

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|--------------|-----|-------|----------|----------|
| DE000CL7MFS3 | CHF | 0.1 | 124.53 | 120.129 |
| DE000CL7MFT1 | CHF | 0.1 | 129.57 | 124.999 |
| DE000CL7MF18 | CHF | 0.1 | 35.19 | 33.399 |
| DE000CL7MJP1 | CHF | 0.1 | 103.91 | 100.436 |
| DE000CL7MJQ9 | CHF | 0.1 | 113.98 | 110.165 |
| DE000CL7MJR7 | CHF | 0.1 | 124.04 | 119.896 |
| DE000CL7MJ06 | CHF | 1 | 7.65 | 7.286 |
| DE000CL7MJ30 | CHF | 0.1 | 136.25 | 130.461 |
| DE000CL7MK45 | CHF | 0.1 | 31.34 | 33.041 |
| DE000CL7ML93 | CHF | 0.1 | 164.86 | 158.425 |
| DE000CL7MM19 | CHF | 0.1 | 21.27 | 20.457 |
| DE000CL7MM27 | CHF | 0.1 | 21.77 | 20.941 |
| DE000CL7MM35 | CHF | 0.1 | 22.28 | 21.424 |
| DE000CL7MM76 | CHF | 0.1 | 66.64 | 63.977 |
| DE000CL7MM84 | CHF | 0.1 | 71.64 | 68.772 |
| DE000CL7MP16 | CHF | 0.1 | 63.27 | 58.38 |
| DE000CL7P9D8 | CHF | 0.1 | 108.481 | 108.481 |
| DE000CL7P9E6 | CHF | 0.1 | 118.496 | 118.496 |
| DE000CL7P9J5 | CHF | 1 | 13.176 | 13.176 |
| DE000CL7QBR5 | CHF | 0.001 | 7135.108 | 7,135.11 |
| DE000CL7QBU9 | CHF | 0.1 | 94.08 | 94.08 |
| DE000CL7QBV7 | CHF | 0.1 | 96.083 | 96.083 |
| DE000CL7QCD3 | CHF | 0.01 | 281.842 | 281.842 |
| DE000CL7QCE1 | CHF | 0.01 | 286.848 | 286.848 |
| DE000CL7QCF8 | CHF | 0.01 | 291.861 | 291.861 |
| DE000CL7QDC3 | CHF | 0.1 | 53.99 | 53.99 |
| DE000CL7QDD1 | CHF | 0.1 | 56 | 56 |
| DE000CL7RU06 | CHF | 0.01 | 8290 | 8,105.60 |
| DE000CL7RU14 | CHF | 0.01 | 8340 | 8,154.46 |
| DE000CL7RU22 | CHF | 0.01 | 8390 | 8,203.32 |
| DE000CL7RU30 | CHF | 0.01 | 8440 | 8,256.10 |
| DE000CL7RU48 | CHF | 0.01 | 8490 | 8,304.95 |
| DE000CL7RU55 | CHF | 0.01 | 8520 | 8,329.88 |
| DE000CL7RU63 | CHF | 0.01 | 8540 | 8,353.81 |
| DE000CL7RU71 | CHF | 0.01 | 8560 | 8,372.82 |
| DE000CL7RU89 | CHF | 0.01 | 8590 | 8,397.75 |
| DE000CL7RU97 | CHF | 0.01 | 8620 | 8,426.60 |
| DE000CL7RVA7 | CHF | 0.01 | 8640 | 8,451.53 |
| DE000CL7RVB5 | CHF | 0.01 | 8670 | 8,475.46 |
| DE000CL7RVC3 | CHF | 0.01 | 8690 | 8,499.39 |
| DE000CL7RVD1 | CHF | 0.01 | 8710 | 8,519.39 |
| DE000CL7RVE9 | CHF | 0.01 | 8740 | 8,543.32 |
| DE000CL7RVF6 | CHF | 0.01 | 8760 | 8,567.25 |
| DE000CL7RVG4 | CHF | 0.01 | 8790 | 8,592.18 |
| DE000CL7RVH2 | CHF | 0.01 | 8810 | 8,616.11 |
| DE000CL7RVJ8 | CHF | 0.01 | 8840 | 8,641.04 |
| DE000CL7RVK6 | CHF | 0.01 | 8860 | 8,664.97 |
| DE000CL7RVL4 | CHF | 0.01 | 8890 | 8,688.90 |
| DE000CL7RVM2 | CHF | 0.01 | 8920 | 8,718.74 |
| DE000CL7RVN0 | CHF | 0.01 | 8940 | 8,737.75 |
| DE000CL7RVP5 | CHF | 0.01 | 8960 | 8,762.68 |
| DE000CL7RVQ3 | CHF | 0.01 | 8990 | 8,786.61 |
| DE000CL7RVR1 | CHF | 0.01 | 9010 | 8,810.54 |
| DE000CL7RVS9 | CHF | 0.01 | 9040 | 8,840.39 |
| DE000CL7RVT7 | CHF | 0.01 | 9060 | 8,859.40 |
| DE000CL7RVU5 | CHF | 0.01 | 9090 | 8,884.33 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVV3 | CHF | 0.01 | 9110 | 8,908.26 |
| DE000CL7RVW1 | CHF | 0.01 | 9140 | 8,937.11 |
| DE000CL7RVX9 | CHF | 0.01 | 9160 | 8,957.11 |
| DE000CL7RVY7 | CHF | 0.01 | 9180 | 8,981.04 |
| DE000CL7RVZ4 | CHF | 0.01 | 9210 | 9,005.97 |
| DE000CL7RV05 | CHF | 0.01 | 9240 | 9,034.82 |
| DE000CL7RV13 | CHF | 0.01 | 9260 | 9,053.83 |
| DE000CL7RW53 | CHF | 0.001 | 22866.667 | 22,323.59 |
| DE000CL7RW61 | CHF | 0.001 | 22976.667 | 22,433.44 |
| DE000CL7RW79 | CHF | 0.001 | 23066.667 | 22,524.74 |
| DE000CL7RW87 | CHF | 0.001 | 23176.667 | 22,625.86 |
| DE000CL7RW95 | CHF | 0.001 | 23276.667 | 22,727.04 |
| DE000CL7RXA3 | CHF | 0.001 | 23366.667 | 22,819.36 |
| DE000CL7RXB1 | CHF | 0.001 | 23476.667 | 22,919.46 |
| DE000CL7R5C6 | CHF | 0.01 | 8166.542 | 8,166.54 |
| DE000CL7R5D4 | CHF | 0.01 | 8221.484 | 8,221.48 |
| DE000CL7R5E2 | CHF | 0.01 | 8271.497 | 8,271.50 |
| DE000CL7R5F9 | CHF | 0.01 | 8321.511 | 8,321.51 |
| DE000CL7R5G7 | CHF | 0.01 | 8366.595 | 8,366.60 |
| DE000CL7R5H5 | CHF | 0.01 | 8416.608 | 8,416.61 |
| DE000CL7R5J1 | CHF | 0.01 | 8471.55 | 8,471.55 |
| DE000CL7R5K9 | CHF | 0.01 | 8516.635 | 8,516.64 |
| DE000CL7R5L7 | CHF | 0.01 | 8566.648 | 8,566.65 |
| DE000CL7R5M5 | CHF | 0.01 | 8616.661 | 8,616.66 |
| DE000CL7R5N3 | CHF | 0.01 | 8646.596 | 8,646.60 |
| DE000CL7R5P8 | CHF | 0.01 | 8666.674 | 8,666.67 |
| DE000CL7R5Q6 | CHF | 0.01 | 8691.681 | 8,691.68 |
| DE000CL7R5R4 | CHF | 0.01 | 8716.688 | 8,716.69 |
| DE000CL7R5S2 | CHF | 0.01 | 8741.694 | 8,741.69 |
| DE000CL7R5T0 | CHF | 0.01 | 8766.701 | 8,766.70 |
| DE000CL7R5U8 | CHF | 0.01 | 8796.636 | 8,796.64 |
| DE000CL7R5V6 | CHF | 0.01 | 8816.714 | 8,816.71 |
| DE000CL7R5W4 | CHF | 0.01 | 8841.721 | 8,841.72 |
| DE000CL7R5X2 | CHF | 0.01 | 8866.727 | 8,866.73 |
| DE000CL7R5Y0 | CHF | 0.01 | 8891.734 | 8,891.73 |
| DE000CL7R5Z7 | CHF | 0.01 | 8916.741 | 8,916.74 |
| DE000CL7R508 | CHF | 0.01 | 8941.747 | 8,941.75 |
| DE000CL7R516 | CHF | 0.01 | 8971.682 | 8,971.68 |
| DE000CL7R524 | CHF | 0.01 | 8991.76 | 8,991.76 |
| DE000CL7R532 | CHF | 0.01 | 9016.767 | 9,016.77 |
| DE000CL7R540 | CHF | 0.01 | 9041.774 | 9,041.77 |
| DE000CL7R557 | CHF | 0.01 | 9066.78 | 9,066.78 |
| DE000CL7R565 | CHF | 0.01 | 9096.715 | 9,096.72 |
| DE000CL7R573 | CHF | 0.01 | 9121.722 | 9,121.72 |
| DE000CL7R581 | CHF | 0.01 | 9141.8 | 9,141.80 |
| DE000CL7R599 | CHF | 0.01 | 9166.807 | 9,166.81 |
| DE000CL7R6A8 | CHF | 0.01 | 9191.813 | 9,191.81 |
| DE000CL7R6B6 | CHF | 0.01 | 9216.82 | 9,216.82 |
| DE000CL7R6C4 | CHF | 0.01 | 9246.755 | 9,246.76 |
| DE000CL7R6D2 | CHF | 0.01 | 9271.762 | 9,271.76 |
| DE000CL7R6E0 | CHF | 0.01 | 9296.768 | 9,296.77 |
| DE000CL7R6F7 | CHF | 0.01 | 9316.846 | 9,316.85 |
| DE000CL7R6G5 | CHF | 0.01 | 9341.853 | 9,341.85 |
| DE000CL7R6H3 | CHF | 0.01 | 9371.788 | 9,371.79 |
| DE000CL7R6J9 | CHF | 0.01 | 9391.866 | 9,391.87 |
| DE000CL7R6K7 | CHF | 0.01 | 9416.873 | 9,416.87 |

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| DE000CL7R6L5 | CHF | 0.01 | 9441.879 | 9,441.88 |
| DE000CL7SC07 | CHF | 0.1 | 1635.674 | 1,635.67 |
| DE000CL7SC15 | CHF | 0.1 | 1645.83 | 1,645.83 |
| DE000CL7SC23 | CHF | 0.1 | 1655.985 | 1,655.99 |
| DE000CL7SC31 | CHF | 0.1 | 1666.136 | 1,666.14 |
| DE000CL7SC49 | CHF | 0.1 | 1676.288 | 1,676.29 |
| DE000CL7SD63 | CHF | 1 | 15.828 | 15.828 |
| DE000CL7SD71 | CHF | 1 | 15.929 | 15.929 |
| DE000CL7SD89 | CHF | 1 | 16.031 | 16.031 |
| DE000CL7SD97 | CHF | 1 | 16.132 | 16.132 |
| DE000CL7SEA1 | CHF | 1 | 16.234 | 16.234 |
| DE000CL7SEB9 | CHF | 1 | 16.335 | 16.335 |
| DE000CL7R607 | CHF | 0.1 | 112.758 | 112.758 |
| DE000CL7R623 | CHF | 0.1 | 123.317 | 123.317 |
| DE000CL7R631 | CHF | 0.1 | 128.481 | 128.481 |
| DE000CL7R649 | CHF | 0.1 | 133.561 | 133.561 |
| DE000CL7R821 | CHF | 0.1 | 104.996 | 104.996 |
| DE000CL7R839 | CHF | 0.1 | 115.053 | 115.053 |
| DE000CL7R847 | CHF | 0.1 | 125.105 | 125.105 |
| DE000CL7R9E4 | CHF | 1 | 7.481 | 7.481 |
| DE000CL7SAP7 | CHF | 0.1 | 161.265 | 161.265 |
| DE000CL7SA09 | CHF | 0.1 | 20.83 | 20.83 |
| DE000CL7SA17 | CHF | 0.1 | 21.349 | 21.349 |
| DE000CL7SA25 | CHF | 0.1 | 21.862 | 21.862 |
| DE000CL7SA33 | CHF | 0.1 | 22.371 | 22.371 |
| DE000CL7SA41 | CHF | 0.1 | 22.879 | 22.879 |
| DE000CL7SA82 | CHF | 0.1 | 67.237 | 67.237 |
| DE000CL7SA90 | CHF | 0.1 | 72.264 | 72.264 |
| DE000CL71AW3 | CHF | 0.01 | 10890 | 10,644.18 |
| DE000CL71AX1 | CHF | 0.01 | 10890 | 10,648.25 |
| DE000CL71AY9 | CHF | 0.01 | 10900 | 10,658.25 |
| DE000CL71AZ6 | CHF | 0.01 | 10920 | 10,674.18 |
| DE000CL71A07 | CHF | 0.01 | 10920 | 10,677.24 |
| DE000CL71A15 | CHF | 0.01 | 10930 | 10,687.24 |
| DE000CL71A23 | CHF | 0.01 | 10950 | 10,703.17 |
| DE000CL71A31 | CHF | 0.01 | 10960 | 10,713.17 |
| DE000CL71A49 | CHF | 0.01 | 10960 | 10,722.17 |
| DE000CL71A56 | CHF | 0.01 | 10970 | 10,730.60 |
| DE000CL71A64 | CHF | 0.01 | 10980 | 10,736.23 |
| DE000CL71A72 | CHF | 0.01 | 10990 | 10,746.23 |
| DE000CL71A80 | CHF | 0.01 | 11000 | 10,761.16 |
| DE000CL71A98 | CHF | 0.01 | 11010 | 10,771.16 |
| DE000CL71BA7 | CHF | 0.01 | 11030 | 10,781.15 |
| DE000CL71BB5 | CHF | 0.01 | 11030 | 10,785.22 |
| DE000CL71BC3 | CHF | 0.01 | 11040 | 10,795.22 |
| DE000CL71DZ0 | CHF | 0.01 | 23360 | 22,733.64 |
| DE000CL71D04 | CHF | 0.01 | 23560 | 22,930.03 |
| DE000CL71D12 | CHF | 0.01 | 23760 | 23,126.53 |
| DE000CL716Y5 | CHF | 0.01 | 10931.308 | 10,931.31 |
| DE000CL716Z2 | CHF | 0.01 | 10935.388 | 10,935.39 |
| DE000CL71605 | CHF | 0.01 | 10951.373 | 10,951.37 |
| DE000CL71613 | CHF | 0.01 | 10955.453 | 10,955.45 |
| DE000CL71621 | CHF | 0.01 | 10971.438 | 10,971.44 |
| DE000CL71639 | CHF | 0.01 | 10979.907 | 10,979.91 |
| DE000CL71647 | CHF | 0.01 | 10991.504 | 10,991.50 |
| DE000CL71654 | CHF | 0.01 | 10995.584 | 10,995.58 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL71662 | CHF | 0.01 | 11011.569 | 11,011.57 |
| DE000CL71670 | CHF | 0.01 | 11021.602 | 11,021.60 |
| DE000CL71688 | CHF | 0.01 | 11025.682 | 11,025.68 |
| DE000CL71696 | CHF | 0.01 | 11041.667 | 11,041.67 |
| DE000CL717A3 | CHF | 0.01 | 11051.7 | 11,051.70 |
| DE000CL717B1 | CHF | 0.01 | 11055.78 | 11,055.78 |
| DE000CL717C9 | CHF | 0.01 | 11065.813 | 11,065.81 |
| DE000CL717D7 | CHF | 0.01 | 11081.798 | 11,081.80 |
| DE000CL717E5 | CHF | 0.01 | 11091.831 | 11,091.83 |
| DE000CL717F2 | CHF | 0.01 | 11095.911 | 11,095.91 |
| DE000CL717G0 | CHF | 0.01 | 11105.944 | 11,105.94 |
| DE000CL717H8 | CHF | 0.01 | 11121.929 | 11,121.93 |
| DE000CL717J4 | CHF | 0.01 | 11131.962 | 11,131.96 |
| DE000CL717K2 | CHF | 0.01 | 11136.042 | 11,136.04 |
| DE000CL717L0 | CHF | 0.01 | 11152.027 | 11,152.03 |
| DE000CL717M8 | CHF | 0.01 | 11162.06 | 11,162.06 |
| DE000CL717N6 | CHF | 0.01 | 11166.14 | 11,166.14 |
| DE000CL8NZK4 | CHF | 1 | 47.01 | 42.637 |
| DE000CL8N0R8 | CHF | 1 | 2.868 | 2.868 |
| DE000CL8N0U2 | CHF | 1 | 3.195 | 3.195 |
| DE000CL810P4 | CHF | 0.1 | 32.417 | 32.417 |
| DE000CL813V6 | CHF | 0.001 | 23556.667 | 23,001.96 |
| DE000CL813W4 | CHF | 0.001 | 23656.667 | 23,102.00 |
| DE000CL813X2 | CHF | 0.001 | 23766.667 | 23,202.92 |
| DE000CL813Y0 | CHF | 0.001 | 23856.667 | 23,295.18 |
| DE000CL814H3 | CHF | 0.01 | 9030.363 | 8,774.98 |
| DE000CL84FM6 | CHF | 0.1 | 171.347 | 171.347 |
| DE000CL84K67 | CHF | 0.01 | 23960 | 23,312.92 |
| DE000CL850E4 | CHF | 1 | 0 | -1.555 |
| DE000CL850T2 | CHF | 1 | 0 | -0.306 |
| DE000CL87DK8 | CHF | 0.05 | 127.09 | 118.648 |
| DE000CL87DM4 | CHF | 0.05 | 136.24 | 127.185 |
| DE000CL87L63 | CHF | 1 | -3.075 | -3.075 |
| DE000CL880B7 | CHF | 0.1 | 2352.203 | 2,352.20 |
| DE000CL880C5 | CHF | 1 | 16.435 | 16.435 |
| DE000CL880D3 | CHF | 1 | 16.537 | 16.537 |
| DE000CL880J0 | CHF | 0.001 | 23099.904 | 23,099.90 |
| DE000CL880K8 | CHF | 0.001 | 23202.222 | 23,202.22 |
| DE000CL880L6 | CHF | 0.001 | 23313.3 | 23,313.30 |
| DE000CL880M4 | CHF | 0.001 | 23415.618 | 23,415.62 |
| DE000CL880N2 | CHF | 0.001 | 23517.935 | 23,517.94 |
| DE000CL880P7 | CHF | 0.001 | 23620.252 | 23,620.25 |
| DE000CL880Q5 | CHF | 0.001 | 23722.57 | 23,722.57 |
| DE000CL880R3 | CHF | 0.001 | 23816.126 | 23,816.13 |
| DE000CL880S1 | CHF | 0.001 | 23927.205 | 23,927.21 |
| DE000CL880T9 | CHF | 0.001 | 24020.761 | 24,020.76 |
| DE000CL880U7 | CHF | 0.001 | 24123.078 | 24,123.08 |
| DE000CL880V5 | CHF | 0.001 | 24234.157 | 24,234.16 |
| DE000CL881X9 | CHF | 0.01 | 2920.805 | 2,920.81 |
| DE000CL881Y7 | CHF | 0.01 | 2946.98 | 2,946.98 |
| DE000CL883U1 | CHF | 0.1 | 22.74 | 21.873 |
| DE000CL883V9 | CHF | 0.1 | 23.24 | 22.355 |
| DE000CL88ZW4 | CHF | 0.01 | 251.97 | 251.97 |
| DE000CL88ZX2 | CHF | 0.01 | 256.998 | 256.998 |
| DE000CL88ZY0 | CHF | 0.01 | 262.025 | 262.025 |
| DE000CL88ZZ7 | CHF | 0.01 | 267.054 | 267.054 |

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|--------------|-----|------|-----------|-----------|
| DE000SR7N4F9 | CHF | 0.1 | 32.91 | 31.478 |
| DE000SR7N4P8 | CHF | 0.01 | 446.47 | 460.069 |
| DE000SR7P9S9 | CHF | 0.01 | 2896.148 | 2,834.43 |
| DE000SR7P9W1 | CHF | 0.01 | 9270 | 9,066.43 |
| DE000SR7P9X9 | CHF | 0.01 | 9300 | 9,096.24 |
| DE000SR7P9Y7 | CHF | 0.01 | 9320 | 9,115.21 |
| DE000SR7P9Z4 | CHF | 0.01 | 9350 | 9,145.02 |
| DE000SR7Q100 | CHF | 0.01 | 9370 | 9,164.00 |
| DE000SR7Q118 | CHF | 0.01 | 9400 | 9,192.81 |
| DE000SR7Q126 | CHF | 0.01 | 9420 | 9,212.78 |
| DE000SR7Q134 | CHF | 0.01 | 9450 | 9,241.60 |
| DE000SR81FN3 | CHF | 0.01 | 9466.063 | 9,466.06 |
| DE000SR81FP8 | CHF | 0.01 | 9495.967 | 9,495.97 |
| DE000SR81FQ6 | CHF | 0.01 | 9516.013 | 9,516.01 |
| DE000SR81FR4 | CHF | 0.01 | 9545.917 | 9,545.92 |
| DE000SR81FS2 | CHF | 0.01 | 9565.963 | 9,565.96 |
| DE000SR81FT0 | CHF | 0.01 | 9590.938 | 9,590.94 |
| DE000SR81HD0 | CHF | 0.1 | 33.429 | 33.429 |
| DE000SR81NS6 | CHF | 0.01 | 24140 | 23,496.21 |
| DE000SR81NT4 | CHF | 0.01 | 24340 | 23,689.69 |
| DE000SR81RR9 | CHF | 1 | 11.67 | 11.254 |
| DE000SR81SJ4 | CHF | 0.1 | 24.23 | 23.306 |
| DE000SR84FJ5 | CHF | 1 | 7.46 | 7.219 |
| DE000SR84JX8 | CHF | 0.01 | 2970.519 | 2,970.52 |
| DE000SR84G02 | CHF | 1 | 11.794 | 11.794 |
| DE000SR84HK9 | CHF | 0.1 | 23.875 | 23.875 |
| DE000SR84HL7 | CHF | 0.1 | 24.886 | 24.886 |
| DE000SR9S185 | CHF | 0.01 | 9613.064 | 9,613.06 |
| DE000SR9UF19 | CHF | 0.01 | 9490 | 9,275.76 |
| DE000SR9VYP3 | CHF | 0.01 | 24580 | 23,918.73 |
| DE000SR9V0Z3 | CHF | 0.01 | 970.4 | 922.909 |
| DE000SR9V007 | CHF | 0.01 | 1024.35 | 974.221 |
| DE000SR7Z9K4 | CHF | 0.01 | 446.498 | 446.498 |
| DE000SR8B7W0 | CHF | 0.01 | 11174.446 | 11,174.45 |
| DE000SR8B7X8 | CHF | 0.01 | 11184.48 | 11,184.48 |
| DE000SR8B7Y6 | CHF | 0.01 | 11194.513 | 11,194.51 |
| DE000SR8B7Z3 | CHF | 0.01 | 11210.499 | 11,210.50 |
| DE000SR8B704 | CHF | 0.01 | 11214.581 | 11,214.58 |
| DE000SR8B712 | CHF | 0.01 | 11230.567 | 11,230.57 |
| DE000SR8B720 | CHF | 0.01 | 11234.648 | 11,234.65 |
| DE000SR8B738 | CHF | 0.01 | 11244.681 | 11,244.68 |
| DE000SR8B746 | CHF | 0.01 | 11254.715 | 11,254.72 |
| DE000SR8B753 | CHF | 0.01 | 11264.749 | 11,264.75 |
| DE000SR8B761 | CHF | 0.01 | 11274.782 | 11,274.78 |
| DE000SR8B779 | CHF | 0.01 | 11290.768 | 11,290.77 |
| DE000SR8B787 | CHF | 0.01 | 11300.802 | 11,300.80 |
| DE000SR8B795 | CHF | 0.01 | 11304.883 | 11,304.88 |
| DE000SR8B8A4 | CHF | 0.01 | 11320.869 | 11,320.87 |
| DE000SR8B8B2 | CHF | 0.01 | 11330.903 | 11,330.90 |
| DE000SR8B8C0 | CHF | 0.01 | 11340.936 | 11,340.94 |
| DE000SR8B8D8 | CHF | 0.01 | 11345.018 | 11,345.02 |
| DE000SR8B8E6 | CHF | 0.01 | 11355.051 | 11,355.05 |
| DE000SR8B8F3 | CHF | 0.01 | 11365.085 | 11,365.09 |
| DE000SR8B8G1 | CHF | 0.01 | 11381.071 | 11,381.07 |
| DE000SR8B8H9 | CHF | 0.01 | 11385.152 | 11,385.15 |
| DE000SR8B8J5 | CHF | 0.01 | 11471.373 | 11,471.37 |

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| DE000SR8B8K3 | CHF | 0.01 | 11481.407 | 11,481.41 |
| DE000SR8B8L1 | CHF | 0.01 | 11485.488 | 11,485.49 |
| DE000SR8B8Q0 | CHF | 0.01 | 2703.404 | 2,703.40 |
| DE000SR8B8R8 | CHF | 0.01 | 2712.573 | 2,712.57 |
| DE000SR8B8S6 | CHF | 0.01 | 2719.856 | 2,719.86 |
| DE000SR8B8T4 | CHF | 0.01 | 2729.026 | 2,729.03 |
| DE000SR8B8U2 | CHF | 0.01 | 2742.67 | 2,742.67 |
| DE000SR8B8V0 | CHF | 0.01 | 2752.702 | 2,752.70 |
| DE000SR8B8W8 | CHF | 0.01 | 2773.629 | 2,773.63 |
| DE000SR8B8X6 | CHF | 0.01 | 2780.049 | 2,780.05 |
| DE000SR8B9T2 | CHF | 0.01 | 455.73 | 469.609 |
| DE000SR8B910 | CHF | 1 | 8.73 | 8.289 |
| DE000SR8B993 | CHF | 0.01 | 261.47 | 253.245 |
| DE000SR8CAA7 | CHF | 0.01 | 266.4 | 258.021 |
| DE000SR8CAC3 | CHF | 0.01 | 11070 | 10,824.61 |
| DE000SR8CAD1 | CHF | 0.01 | 11070 | 10,828.67 |
| DE000SR8CAE9 | CHF | 0.01 | 11080 | 10,838.67 |
| DE000SR8CAF6 | CHF | 0.01 | 11100 | 10,853.60 |
| DE000SR8CAG4 | CHF | 0.01 | 11110 | 10,863.60 |
| DE000SR8CAH2 | CHF | 0.01 | 11120 | 10,873.60 |
| DE000SR8CAJ8 | CHF | 0.01 | 11130 | 10,883.60 |
| DE000SR8CAK6 | CHF | 0.01 | 11140 | 10,892.60 |
| DE000SR8CAL4 | CHF | 0.01 | 11150 | 10,902.60 |
| DE000SR8CAM2 | CHF | 0.01 | 11160 | 10,912.60 |
| DE000SR8CAN0 | CHF | 0.01 | 11160 | 10,916.66 |
| DE000SR8CAP5 | CHF | 0.01 | 11180 | 10,931.59 |
| DE000SR8CAQ3 | CHF | 0.01 | 11180 | 10,935.66 |
| DE000SR8CAR1 | CHF | 0.01 | 11200 | 10,951.59 |
| DE000SR8CAS9 | CHF | 0.01 | 11210 | 10,961.59 |
| DE000SR8CAT7 | CHF | 0.01 | 11220 | 10,969.03 |
| DE000SR8CAU5 | CHF | 0.01 | 11230 | 10,980.59 |
| DE000SR8CAV3 | CHF | 0.01 | 11240 | 10,990.59 |
| DE000SR8CAW1 | CHF | 0.01 | 11240 | 10,994.65 |
| DE000SR8CAX9 | CHF | 0.01 | 11250 | 11,003.65 |
| DE000SR8CAY7 | CHF | 0.01 | 11270 | 11,019.58 |
| DE000SR8CAZ4 | CHF | 0.01 | 11280 | 11,029.58 |
| DE000SR8CA09 | CHF | 0.01 | 11370 | 11,117.57 |
| DE000SR8CA17 | CHF | 0.01 | 11380 | 11,126.57 |
| DE000SR8CA41 | CHF | 0.01 | 2718.367 | 2,659.29 |
| DE000SR8CA58 | CHF | 0.01 | 2725.367 | 2,665.69 |
| DE000SR8CA66 | CHF | 0.01 | 2739.367 | 2,679.29 |
| DE000SR8CA74 | CHF | 0.01 | 2749.367 | 2,689.29 |
| DE000SR8CA82 | CHF | 0.01 | 2756.367 | 2,696.55 |
| DE000SR8CA90 | CHF | 0.01 | 2765.367 | 2,704.69 |
| DE000SR8CBA5 | CHF | 0.01 | 2779.367 | 2,718.29 |
| DE000SR8CBB3 | CHF | 0.01 | 2786.367 | 2,725.55 |
| DE000SR8CBC1 | CHF | 0.01 | 2799.367 | 2,738.29 |
| DE000SR8CBR9 | CHF | 0.1 | 134.97 | 130.203 |
| DE000SR8CBS7 | CHF | 0.1 | 37.24 | 35.344 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.25 | 25.244 |
| DE000SR8CDY1 | CHF | 1 | 13.37 | 12.949 |
| DE000SR8CDZ8 | CHF | 1 | 13.57 | 13.144 |
| DE000SR8EQD3 | CHF | 0.01 | 11400.407 | 11,400.41 |
| DE000SR8EQE1 | CHF | 0.01 | 11410.44 | 11,410.44 |
| DE000SR8EQF8 | CHF | 0.01 | 11418.909 | 11,418.91 |
| DE000SR8EQG6 | CHF | 0.01 | 11424.554 | 11,424.55 |

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| DE000SR8EQH4 | CHF | 0.01 | 11440.539 | 11,440.54 |
| DE000SR8EQJ0 | CHF | 0.01 | 11444.619 | 11,444.62 |
| DE000SR8EQK8 | CHF | 0.01 | 11460.605 | 11,460.61 |
| DE000SR8EQL6 | CHF | 0.01 | 11500.736 | 11,500.74 |
| DE000SR8EQM4 | CHF | 0.01 | 11510.769 | 11,510.77 |
| DE000SR8ERA7 | CHF | 0.01 | 2760.267 | 2,760.27 |
| DE000SR8ETF2 | CHF | 0.001 | 23936.667 | 23,367.85 |
| DE000SR8ETG0 | CHF | 0.001 | 24046.667 | 23,477.51 |
| DE000SR8ETH8 | CHF | 0.001 | 24136.667 | 23,569.71 |
| DE000SR8ETJ4 | CHF | 0.001 | 24246.667 | 23,669.63 |
| DE000SR8ETK2 | CHF | 0.001 | 24356.667 | 23,785.89 |
| DE000SR8ETL0 | CHF | 0.001 | 24446.667 | 23,870.47 |
| DE000SR8ETM8 | CHF | 0.001 | 24556.667 | 23,980.14 |
| DE000SR8ETX5 | CHF | 0.01 | 9856.363 | 9,577.91 |
| DE000SR8ET14 | CHF | 0.01 | 2924.148 | 2,862.25 |
| DE000SR8ET22 | CHF | 0.01 | 2949.148 | 2,886.72 |
| DE000SR8ET63 | CHF | 0.01 | 11290 | 11,038.87 |
| DE000SR8ET71 | CHF | 0.01 | 11300 | 11,047.87 |
| DE000SR8ET89 | CHF | 0.01 | 11310 | 11,057.87 |
| DE000SR8ET97 | CHF | 0.01 | 11310 | 11,061.93 |
| DE000SR8EUA1 | CHF | 0.01 | 11320 | 11,071.93 |
| DE000SR8EUB9 | CHF | 0.01 | 11340 | 11,086.86 |
| DE000SR8EUC7 | CHF | 0.01 | 11350 | 11,096.86 |
| DE000SR8EUD5 | CHF | 0.01 | 11360 | 11,106.86 |
| DE000SR8EUE3 | CHF | 0.01 | 11380 | 11,128.36 |
| DE000SR8EUF0 | CHF | 0.01 | 11390 | 11,139.92 |
| DE000SR8FDL1 | CHF | 0.1 | 34.423 | 34.423 |
| DE000SR8FDW8 | CHF | 0.1 | 183.039 | 183.039 |
| DE000SR8FDX6 | CHF | 0.1 | 185.074 | 185.074 |
| DE000SR8FEL9 | CHF | 0.01 | 271.945 | 271.945 |
| DE000SR8FH33 | CHF | 1 | 16.637 | 16.637 |
| DE000SR8FH41 | CHF | 1 | 16.738 | 16.738 |
| DE000SR8FH58 | CHF | 1 | 16.84 | 16.84 |
| DE000SR8FH66 | CHF | 1 | 16.941 | 16.941 |
| DE000SR8FH74 | CHF | 1 | 17.042 | 17.042 |
| DE000SR8FH82 | CHF | 1 | 17.143 | 17.143 |
| DE000SR8FH90 | CHF | 1 | 17.244 | 17.244 |
| DE000SR8FJA1 | CHF | 1 | 17.346 | 17.346 |
| DE000SR8FJB9 | CHF | 1 | 17.447 | 17.447 |
| DE000SR8FJC7 | CHF | 1 | 17.548 | 17.548 |
| DE000SR8FJD5 | CHF | 1 | 17.65 | 17.65 |
| DE000SR8FJE3 | CHF | 1 | 17.751 | 17.751 |
| DE000SR8FJF0 | CHF | 1 | 17.859 | 17.859 |
| DE000SR8FJG8 | CHF | 1 | 17.954 | 17.954 |
| DE000SR8FJH6 | CHF | 1 | 18.059 | 18.059 |
| DE000SR8FJJ2 | CHF | 1 | 18.156 | 18.156 |
| DE000SR8FEP0 | CHF | 0.01 | 11513.066 | 11,513.07 |
| DE000SR8FEQ8 | CHF | 0.01 | 11529.051 | 11,529.05 |
| DE000SR8FER6 | CHF | 0.01 | 11533.131 | 11,533.13 |
| DE000SR8FES4 | CHF | 0.01 | 11549.116 | 11,549.12 |
| DE000SR8FET2 | CHF | 0.01 | 11559.148 | 11,559.15 |
| DE000SR8FEU0 | CHF | 0.01 | 11563.228 | 11,563.23 |
| DE000SR8FEV8 | CHF | 0.01 | 11573.26 | 11,573.26 |
| DE000SR8FEW6 | CHF | 0.01 | 11583.292 | 11,583.29 |
| DE000SR8FEX4 | CHF | 0.01 | 11599.277 | 11,599.28 |
| DE000SR8FEY2 | CHF | 0.01 | 11609.309 | 11,609.31 |

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| DE000SR8FEZ9 | CHF | 0.01 | 11619.341 | 11,619.34 |
| DE000SR8FE02 | CHF | 0.01 | 11620.766 | 11,620.77 |
| DE000SR8FE10 | CHF | 0.01 | 11639.405 | 11,639.41 |
| DE000SR8FE28 | CHF | 0.01 | 11643.485 | 11,643.49 |
| DE000SR8FE36 | CHF | 0.01 | 11659.47 | 11,659.47 |
| DE000SR8FE44 | CHF | 0.01 | 11663.55 | 11,663.55 |
| DE000SR8FE51 | CHF | 0.01 | 11679.534 | 11,679.53 |
| DE000SR8FE69 | CHF | 0.01 | 11683.614 | 11,683.61 |
| DE000SR8FE77 | CHF | 0.01 | 11693.646 | 11,693.65 |
| DE000SR8FE85 | CHF | 0.01 | 11703.678 | 11,703.68 |
| DE000SR8FE93 | CHF | 0.01 | 11719.663 | 11,719.66 |
| DE000SR8FFA9 | CHF | 0.01 | 11729.695 | 11,729.70 |
| DE000SR8FFB7 | CHF | 0.01 | 11732.211 | 11,732.21 |
| DE000SR8FFC5 | CHF | 0.01 | 11749.76 | 11,749.76 |
| DE000SR8FFD3 | CHF | 0.01 | 11753.839 | 11,753.84 |
| DE000SR8FFE1 | CHF | 0.01 | 11767.169 | 11,767.17 |
| DE000SR8FFF8 | CHF | 0.01 | 11773.904 | 11,773.90 |
| DE000SR8FFG6 | CHF | 0.01 | 11783.936 | 11,783.94 |
| DE000SR8FFH4 | CHF | 0.01 | 11799.921 | 11,799.92 |
| DE000SR8FFJ0 | CHF | 0.01 | 11804 | 11,804 |
| DE000SR8FFK8 | CHF | 0.01 | 11814.033 | 11,814.03 |
| DE000SR8FFL6 | CHF | 0.01 | 11828.453 | 11,828.45 |
| DE000SR8FFM4 | CHF | 0.01 | 11840.05 | 11,840.05 |
| DE000SR8FFN2 | CHF | 0.01 | 11850.082 | 11,850.08 |
| DE000SR8FFP7 | CHF | 0.01 | 11854.161 | 11,854.16 |
| DE000SR8FFQ5 | CHF | 0.01 | 11861.539 | 11,861.54 |
| DE000SR8FGR1 | CHF | 0.01 | 2789.856 | 2,789.86 |
| DE000SR8FGS9 | CHF | 0.01 | 2804.361 | 2,804.36 |
| DE000SR8FGT7 | CHF | 0.01 | 2810.78 | 2,810.78 |
| DE000SR8FGU5 | CHF | 0.01 | 2819.949 | 2,819.95 |
| DE000SR8FGV3 | CHF | 0.01 | 2829.98 | 2,829.98 |
| DE000SR8FGW1 | CHF | 0.01 | 2840.011 | 2,840.01 |
| DE000SR8FVC2 | CHF | 0.1 | 52.55 | 46.224 |
| DE000SR8FRW8 | CHF | 0.01 | 4322 | 4,227.51 |
| DE000SR8FRX6 | CHF | 0.01 | 4374 | 4,277.58 |
| DE000SR8FR07 | CHF | 0.01 | 11410 | 11,154.09 |
| DE000SR8FR15 | CHF | 0.01 | 11420 | 11,163.09 |
| DE000SR8FR23 | CHF | 0.01 | 11430 | 11,173.09 |
| DE000SR8FR31 | CHF | 0.01 | 11430 | 11,177.15 |
| DE000SR8FR49 | CHF | 0.01 | 11450 | 11,193.08 |
| DE000SR8FR56 | CHF | 0.01 | 11450 | 11,196.15 |
| DE000SR8FR64 | CHF | 0.01 | 11470 | 11,212.08 |
| DE000SR8FR72 | CHF | 0.01 | 11480 | 11,222.07 |
| DE000SR8FR80 | CHF | 0.01 | 11480 | 11,230.51 |
| DE000SR8FR98 | CHF | 0.01 | 11500 | 11,242.07 |
| DE000SR8FSA2 | CHF | 0.01 | 11500 | 11,245.13 |
| DE000SR8FSB0 | CHF | 0.01 | 11520 | 11,261.06 |
| DE000SR8FSC8 | CHF | 0.01 | 11520 | 11,265.13 |
| DE000SR8FSD6 | CHF | 0.01 | 11530 | 11,273.57 |
| DE000SR8FSE4 | CHF | 0.01 | 11540 | 11,284.12 |
| DE000SR8FSF1 | CHF | 0.01 | 11550 | 11,294.12 |
| DE000SR8FSG9 | CHF | 0.01 | 11560 | 11,304.12 |
| DE000SR8FSH7 | CHF | 0.01 | 11580 | 11,320.05 |
| DE000SR8FSJ3 | CHF | 0.01 | 11590 | 11,329.05 |
| DE000SR8FSK1 | CHF | 0.01 | 11590 | 11,333.11 |
| DE000SR8FSL9 | CHF | 0.01 | 11610 | 11,349.04 |

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| DE000SR8FSM7 | CHF | 0.01 | 11610 | 11,353.11 |
| DE000SR8FSN5 | CHF | 0.01 | 11620 | 11,368.04 |
| DE000SR8FSP0 | CHF | 0.01 | 11630 | 11,372.10 |
| DE000SR8FSQ8 | CHF | 0.01 | 11640 | 11,382.10 |
| DE000SR8FSR6 | CHF | 0.01 | 11660 | 11,398.03 |
| DE000SR8FSS4 | CHF | 0.01 | 11660 | 11,407.03 |
| DE000SR8FST2 | CHF | 0.01 | 11670 | 11,411.09 |
| DE000SR8FSU0 | CHF | 0.01 | 11680 | 11,421.09 |
| DE000SR8FSV8 | CHF | 0.01 | 11700 | 11,437.02 |
| DE000SR8FSW6 | CHF | 0.01 | 11700 | 11,440.08 |
| DE000SR8FSX4 | CHF | 0.01 | 11710 | 11,454.46 |
| DE000SR8FSY2 | CHF | 0.01 | 11730 | 11,466.01 |
| DE000SR8FSZ9 | CHF | 0.01 | 11730 | 11,470.08 |
| DE000SR8FS06 | CHF | 0.01 | 11740 | 11,485.01 |
| DE000SR8FS14 | CHF | 0.01 | 11750 | 11,489.07 |
| DE000SR8FT21 | CHF | 0.01 | 2805.367 | 2,744.18 |
| DE000SR8FT39 | CHF | 0.01 | 2819.367 | 2,757.78 |
| DE000SR8FT47 | CHF | 0.01 | 2826.367 | 2,765.04 |
| DE000SR8FT54 | CHF | 0.01 | 2836.367 | 2,774.18 |
| DE000SR8FT62 | CHF | 0.01 | 2850.367 | 2,787.78 |
| DE000SR8FT70 | CHF | 0.01 | 2856.367 | 2,794.17 |
| DE000SR8FX33 | CHF | 1 | 14.54 | 13.404 |
| DE000SR8FY08 | CHF | 0.1 | 35.02 | 33.492 |
| DE000SR8FY81 | CHF | 0.1 | 184.99 | 175.089 |
| DE000SR8FY99 | CHF | 0.1 | 187.06 | 177.052 |
| DE000SR8KYL7 | CHF | 0.01 | 11890.583 | 11,890.58 |
| DE000SR8KZZ4 | CHF | 0.1 | 138.553 | 138.553 |
| DE000SR8K002 | CHF | 0.1 | 96.939 | 96.939 |
| DE000SR8K093 | CHF | 0.1 | 26.893 | 26.893 |
| DE000SR8K1A8 | CHF | 0.1 | 27.897 | 27.897 |
| DE000SR8K1G5 | CHF | 0.1 | 80.772 | 80.772 |
| DE000SR8K1U6 | CHF | 0.1 | 114.182 | 114.182 |
| DE000SR8LAD2 | CHF | 0.01 | 11780 | 11,520.96 |
| DE000SR8LF60 | CHF | 1 | 3.54 | 3.305 |
| DE000SR8LGF4 | CHF | 1 | 6.57 | 6.147 |
| DE000SR8LGY5 | CHF | 0.1 | 178.07 | 171.663 |
| DE000SR8LG02 | CHF | 0.1 | 174.87 | 168.051 |
| DE000SR8LG69 | CHF | 0.1 | 27.23 | 26.192 |
| DE000SR8PKL5 | CHF | 0.001 | 24323.519 | 24,323.52 |
| DE000SR8PKM3 | CHF | 0.001 | 24425.758 | 24,425.76 |
| DE000SR8PKN1 | CHF | 0.001 | 24527.997 | 24,528.00 |
| DE000SR8PKP6 | CHF | 0.001 | 24630.237 | 24,630.24 |
| DE000SR8PKQ4 | CHF | 0.001 | 24744.251 | 24,744.25 |
| DE000SR8PKR2 | CHF | 0.001 | 24834.715 | 24,834.72 |
| DE000SR8PKS0 | CHF | 0.001 | 24945.716 | 24,945.72 |
| DE000SR8PKT8 | CHF | 0.001 | 25039.194 | 25,039.19 |
| DE000SR8PKU6 | CHF | 0.001 | 25141.433 | 25,141.43 |
| DE000SR8PKV4 | CHF | 0.001 | 25252.434 | 25,252.43 |
| DE000SR8PKW2 | CHF | 0.001 | 25354.673 | 25,354.67 |
| DE000SR8PKX0 | CHF | 0.001 | 25456.912 | 25,456.91 |
| DE000SR8PKY8 | CHF | 0.001 | 25559.152 | 25,559.15 |
| DE000SR8PKZ5 | CHF | 0.001 | 25664.404 | 25,664.40 |
| DE000SR8PK02 | CHF | 0.001 | 25754.869 | 25,754.87 |
| DE000SR8PK44 | CHF | 0.01 | 9972.749 | 9,972.75 |
| DE000SR8PK51 | CHF | 0.01 | 10023.868 | 10,023.87 |
| DE000SR8PK69 | CHF | 0.01 | 10073.679 | 10,073.68 |

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| DE000SR8PLB4 | CHF | 0.01 | 2995.678 | 2,995.68 |
| DE000SR8PLC2 | CHF | 0.01 | 3020.643 | 3,020.64 |
| DE000SR8PLD0 | CHF | 0.01 | 3046.202 | 3,046.20 |
| DE000SR8PLE8 | CHF | 0.01 | 3072.357 | 3,072.36 |
| DE000SR8PLF5 | CHF | 0.01 | 3098.612 | 3,098.61 |
| DE000SR8PLG3 | CHF | 0.01 | 3123.903 | 3,123.90 |
| DE000SR8PMC0 | CHF | 0.01 | 4420 | 4,323.31 |
| DE000SR8PMD8 | CHF | 0.01 | 11760 | 11,500.23 |
| DE000SR8PME6 | CHF | 0.01 | 11760 | 11,504.29 |
| DE000SR8PMF3 | CHF | 0.01 | 11790 | 11,529.21 |
| DE000SR8PMG1 | CHF | 0.01 | 11790 | 11,533.27 |
| DE000SR8PMH9 | CHF | 0.01 | 11810 | 11,549.19 |
| DE000SR8PMJ5 | CHF | 0.01 | 11810 | 11,552.25 |
| DE000SR8PMK3 | CHF | 0.01 | 11820 | 11,562.25 |
| DE000SR8PML1 | CHF | 0.01 | 11840 | 11,578.17 |
| DE000SR8PMM9 | CHF | 0.01 | 11850 | 11,588.17 |
| DE000SR8PMN7 | CHF | 0.01 | 11860 | 11,597.16 |
| DE000SR8PMP2 | CHF | 0.01 | 11860 | 11,599.66 |
| DE000SR8PMQ0 | CHF | 0.01 | 11880 | 11,617.15 |
| DE000SR8PMR8 | CHF | 0.01 | 11880 | 11,621.21 |
| DE000SR8PMS6 | CHF | 0.01 | 11900 | 11,636.13 |
| DE000SR8PMT4 | CHF | 0.01 | 11900 | 11,640.19 |
| DE000SR8PMU2 | CHF | 0.01 | 11910 | 11,650.19 |
| DE000SR8PMV0 | CHF | 0.01 | 11930 | 11,666.11 |
| DE000SR8PMW8 | CHF | 0.01 | 11930 | 11,667.62 |
| DE000SR8PMX6 | CHF | 0.01 | 11940 | 11,679.17 |
| DE000SR8PMY4 | CHF | 0.01 | 11950 | 11,687.60 |
| DE000SR8PMZ1 | CHF | 0.01 | 11970 | 11,705.09 |
| DE000SR8PM00 | CHF | 0.01 | 11970 | 11,709.15 |
| DE000SR8PM18 | CHF | 0.01 | 11990 | 11,724.07 |
| DE000SR8PM26 | CHF | 0.01 | 12000 | 11,734.07 |
| DE000SR8PM34 | CHF | 0.01 | 12010 | 11,744.06 |
| DE000SR8PM42 | CHF | 0.01 | 12010 | 11,748.12 |
| DE000SR8PM59 | CHF | 0.01 | 12020 | 11,757.12 |
| DE000SR8PM67 | CHF | 0.01 | 12040 | 11,773.04 |
| DE000SR8PND6 | CHF | 0.01 | 2865.367 | 2,802.80 |
| DE000SR8PNE4 | CHF | 0.01 | 2876.367 | 2,813.66 |
| DE000SR8PNF1 | CHF | 0.01 | 2884.367 | 2,821.79 |
| DE000SR8PNG9 | CHF | 0.01 | 2895.367 | 2,831.79 |
| DE000SR8PNH7 | CHF | 0.01 | 2909.367 | 2,846.24 |
| DE000SR8PHM9 | CHF | 0.01 | 11887.306 | 11,887.31 |
| DE000SR8PHN7 | CHF | 0.01 | 11907.362 | 11,907.36 |
| DE000SR8PHP2 | CHF | 0.01 | 11911.437 | 11,911.44 |
| DE000SR8PHQ0 | CHF | 0.01 | 11927.418 | 11,927.42 |
| DE000SR8PHR8 | CHF | 0.01 | 11937.446 | 11,937.45 |
| DE000SR8PHS6 | CHF | 0.01 | 11941.521 | 11,941.52 |
| DE000SR8PHT4 | CHF | 0.01 | 11957.502 | 11,957.50 |
| DE000SR8PHU2 | CHF | 0.01 | 11961.577 | 11,961.58 |
| DE000SR8PHV0 | CHF | 0.01 | 11977.558 | 11,977.56 |
| DE000SR8PHW8 | CHF | 0.01 | 11981.633 | 11,981.63 |
| DE000SR8PHX6 | CHF | 0.01 | 11991.661 | 11,991.66 |
| DE000SR8PHY4 | CHF | 0.01 | 12007.641 | 12,007.64 |
| DE000SR8PHZ1 | CHF | 0.01 | 12017.67 | 12,017.67 |
| DE000SR8PH07 | CHF | 0.01 | 12027.697 | 12,027.70 |
| DE000SR8PH15 | CHF | 0.01 | 12037.725 | 12,037.73 |
| DE000SR8PH23 | CHF | 0.01 | 12041.801 | 12,041.80 |

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|---------------|-----|------|-----------|-----------|
| DE000SR8PH31 | CHF | 0.01 | 12051.829 | 12,051.83 |
| DE000SR8PH49 | CHF | 0.01 | 12065.155 | 12,065.16 |
| DE000SR8PH56 | CHF | 0.01 | 12077.837 | 12,077.84 |
| DE000SR8PH64 | CHF | 0.01 | 12087.865 | 12,087.87 |
| DE000SR8PH72 | CHF | 0.01 | 12097.893 | 12,097.89 |
| DE000SR8PH80 | CHF | 0.01 | 12101.969 | 12,101.97 |
| DE000SR8PH98 | CHF | 0.01 | 12111.997 | 12,112.00 |
| DE000SR8PJA0 | CHF | 0.01 | 12127.977 | 12,127.98 |
| DE000SR8PJB8 | CHF | 0.01 | 12138.005 | 12,138.01 |
| DE000SR8PJC6 | CHF | 0.01 | 12142.081 | 12,142.08 |
| DE000SR8PJJ1 | CHF | 0.01 | 2850.121 | 2,850.12 |
| DE000SR8PJK9 | CHF | 0.01 | 2863.761 | 2,863.76 |
| DE000SR8P JL7 | CHF | 0.01 | 2875.999 | 2,876.00 |
| DE000SR8PJM5 | CHF | 0.01 | 2883.816 | 2,883.82 |
| DE000SR8PJN3 | CHF | 0.01 | 2893.844 | 2,893.84 |
| DE000SR8PJP8 | CHF | 0.01 | 2904.734 | 2,904.73 |
| DE000SR8P JQ6 | CHF | 0.01 | 2910.287 | 2,910.29 |
| DE000SR8UCX7 | CHF | 0.1 | 35.42 | 35.42 |
| DE000SR8UC05 | CHF | 0.1 | 187.101 | 187.101 |
| DE000SR8UC13 | CHF | 0.1 | 189.132 | 189.132 |
| DE000SR8UC21 | CHF | 0.1 | 191.165 | 191.165 |
| DE000SR8UC39 | CHF | 0.1 | 193.198 | 193.198 |
| DE000SR8UC62 | CHF | 0.1 | 58.004 | 58.004 |
| DE000SR8UDG0 | CHF | 0.01 | 276.944 | 276.944 |
| DE000SR8UDH8 | CHF | 0.01 | 281.944 | 281.944 |
| DE000SR8UDJ4 | CHF | 0.01 | 286.95 | 286.95 |
| DE000SR8UDK2 | CHF | 0.01 | 12151.324 | 12,151.32 |
| DE000SR8UDL0 | CHF | 0.01 | 12167.304 | 12,167.30 |
| DE000SR8UDM8 | CHF | 0.01 | 12171.379 | 12,171.38 |
| DE000SR8UDN6 | CHF | 0.01 | 12187.359 | 12,187.36 |
| DE000SR8UDP1 | CHF | 0.01 | 12191.433 | 12,191.43 |
| DE000SR8UDQ9 | CHF | 0.01 | 12201.461 | 12,201.46 |
| DE000SR8UDR7 | CHF | 0.01 | 12217.44 | 12,217.44 |
| DE000SR8UDS5 | CHF | 0.01 | 12225.904 | 12,225.90 |
| DE000SR8UDT3 | CHF | 0.01 | 12231.543 | 12,231.54 |
| DE000SR8UDU1 | CHF | 0.01 | 12241.57 | 12,241.57 |
| DE000SR8UDV9 | CHF | 0.01 | 12257.55 | 12,257.55 |
| DE000SR8UDW7 | CHF | 0.01 | 12261.624 | 12,261.62 |
| DE000SR8UDX5 | CHF | 0.01 | 12277.604 | 12,277.60 |
| DE000SR8UDY3 | CHF | 0.01 | 12287.631 | 12,287.63 |
| DE000SR8UDZ0 | CHF | 0.01 | 12291.706 | 12,291.71 |
| DE000SR8UFZ5 | CHF | 0.1 | 34.097 | 34.097 |
| DE000SR8UGV2 | CHF | 0.1 | 36.02 | 34.446 |
| DE000SR8UG43 | CHF | 0.1 | 189.05 | 178.933 |
| DE000SR8UG50 | CHF | 0.1 | 191.09 | 180.868 |
| DE000SR8UG68 | CHF | 0.1 | 193.14 | 182.804 |
| DE000SR8UG76 | CHF | 0.1 | 195.18 | 184.739 |
| DE000SR8UHQ0 | CHF | 0.01 | 271.19 | 262.663 |
| DE000SR8UHR8 | CHF | 0.01 | 276.12 | 267.438 |
| DE000SR8UHS6 | CHF | 0.01 | 281.05 | 272.21 |
| DE000SR8UHT4 | CHF | 0.01 | 4471 | 4,372.46 |
| DE000SR8UHU2 | CHF | 0.01 | 4520 | 4,420.57 |
| DE000SR8UHW8 | CHF | 0.01 | 12050 | 11,782.27 |
| DE000SR8UHX6 | CHF | 0.01 | 12050 | 11,786.33 |
| DE000SR8UHY4 | CHF | 0.01 | 12060 | 11,793.77 |
| DE000SR8UHZ1 | CHF | 0.01 | 12070 | 11,805.32 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UH00 | CHF | 0.01 | 12080 | 11,815.31 |
| DE000SR8UH18 | CHF | 0.01 | 12100 | 11,831.23 |
| DE000SR8UH26 | CHF | 0.01 | 12110 | 11,840.23 |
| DE000SR8UH34 | CHF | 0.01 | 12120 | 11,850.22 |
| DE000SR8UH42 | CHF | 0.01 | 12130 | 11,860.21 |
| DE000SR8UH59 | CHF | 0.01 | 12130 | 11,864.27 |
| DE000SR8UH67 | CHF | 0.01 | 12140 | 11,873.27 |
| DE000SR8UH75 | CHF | 0.01 | 12160 | 11,889.19 |
| DE000SR8UH83 | CHF | 0.01 | 12160 | 11,893.25 |
| DE000SR8UH91 | CHF | 0.01 | 12170 | 11,903.24 |
| DE000SR8UJA0 | CHF | 0.01 | 12180 | 11,912.24 |
| DE000SR8UKL5 | CHF | 0.1 | 38.22 | 36.274 |
| DE000SR8UKM3 | CHF | 0.1 | 39.23 | 37.227 |
| DE000SR8UKN1 | CHF | 0.1 | 40.24 | 38.186 |
| DE000SR8UK21 | CHF | 1 | 3.66 | 3.413 |
| DE000SR8UK39 | CHF | 1 | 3.76 | 3.511 |
| DE000SR8UK88 | CHF | 1 | 7.09 | 6.632 |
| DE000SR8ULS8 | CHF | 0.01 | 365.37 | 350.443 |
| DE000SR8ULT6 | CHF | 0.1 | 184.82 | 177.606 |
| DE000SR8UMW8 | CHF | 0.001 | 24746.667 | 24,165.57 |
| DE000SR8UMX6 | CHF | 0.001 | 24956.667 | 24,363.26 |
| DE000SR8UMY4 | CHF | 0.001 | 25146.667 | 24,555.23 |
| DE000SR8UMZ1 | CHF | 0.001 | 25366.667 | 24,764.65 |
| DE000SR8UM03 | CHF | 0.001 | 25576.667 | 24,971.95 |
| DE000SR8UM11 | CHF | 0.001 | 25766.667 | 25,157.31 |
| DE000SR8UM29 | CHF | 0.01 | 9899.363 | 9,620.24 |
| DE000SR8UM37 | CHF | 0.01 | 9951.363 | 9,670.16 |
| DE000SR8UM45 | CHF | 0.01 | 10004.363 | 9,721.39 |
| DE000SR8UND6 | CHF | 0.01 | 2974.148 | 2,911.33 |
| DE000SR8UNE4 | CHF | 0.01 | 2998.148 | 2,934.89 |
| DE000SR8UNF1 | CHF | 0.01 | 3024.148 | 2,959.93 |
| DE000SR8UNG9 | CHF | 0.01 | 3049.148 | 2,984.81 |
| DE000SR8UNH7 | CHF | 0.01 | 3075.148 | 3,009.85 |
| DE000SR8UNJ3 | CHF | 0.01 | 3100.148 | 3,034.82 |
| DE000SR8XK93 | CHF | 0.1 | 50.192 | 50.192 |
| DE000SR8XLF9 | CHF | 1 | 3.515 | 3.515 |
| DE000SR8XLG7 | CHF | 1 | 3.621 | 3.621 |
| DE000SR8XLH5 | CHF | 1 | 3.727 | 3.727 |
| DE000SR8XLJ1 | CHF | 1 | 3.831 | 3.831 |
| DE000SR8XLR4 | CHF | 1 | 6.988 | 6.988 |
| DE000SR8XMD2 | CHF | 0.1 | 178.718 | 178.718 |
| DE000SR8XME0 | CHF | 0.1 | 181.36 | 181.36 |
| DE000SR8XPS3 | CHF | 0.01 | 9500 | 9,286.75 |
| DE000SB0CSR8 | CHF | 0.1 | 36.418 | 36.418 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.11 | 31.759 |
| DE000SB0CZW3 | CHF | 0.1 | 59.52 | 52.352 |
| DE000SB0CXQ0 | CHF | 0.01 | 285.94 | 276.949 |
| DE000SB0CXW8 | CHF | 0.1 | 41.23 | 39.131 |
| DE000SB0CXX6 | CHF | 0.1 | 42.24 | 40.082 |
| DE000SB0CXY4 | CHF | 0.1 | 43.24 | 41.033 |
| DE000SB0CX53 | CHF | 0.1 | 48.76 | 46.673 |
| DE000SB0CYE4 | CHF | 1 | 3.87 | 3.617 |
| DE000SB0C0A2 | CHF | 0.01 | 1768.74 | 1,687.19 |
| DE000SB0C0P0 | CHF | 0.1 | 390.18 | 368.224 |
| DE000SB0K536 | CHF | 0.1 | 52.245 | 52.245 |
| DE000SB0K551 | CHF | 1 | 3.939 | 3.939 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0K7Z4 | CHF | 0.01 | 11620 | 11,362.30 |
| DE000SB0K700 | CHF | 0.01 | 11670 | 11,408.85 |
| DE000SB0K718 | CHF | 0.01 | 11710 | 11,447.90 |
| DE000SB0K726 | CHF | 0.01 | 11750 | 11,486.95 |
| DE000SB0LCD3 | CHF | 0.1 | 44.33 | 42.072 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.87 | 48.695 |
| DE000SB0LCN2 | CHF | 1 | 4.01 | 3.743 |
| DE000SB0LCP7 | CHF | 1 | 4.11 | 3.837 |
| DE000SB0LCY9 | CHF | 0.1 | 100.64 | 106.095 |
| DE000SB0UVX2 | CHF | 0.001 | 25955.091 | 25,955.09 |
| DE000SB0UVY0 | CHF | 0.001 | 26151.161 | 26,151.16 |
| DE000SB0UVZ7 | CHF | 0.001 | 26364.752 | 26,364.75 |
| DE000SB0UV53 | CHF | 0.01 | 10120.13 | 10,120.13 |
| DE000SB0UV61 | CHF | 0.01 | 10172.847 | 10,172.85 |
| DE000SB0UV79 | CHF | 0.01 | 10222.545 | 10,222.55 |
| DE000SB0UV87 | CHF | 0.01 | 10275.062 | 10,275.06 |
| DE000SB0UV95 | CHF | 0.01 | 10326.495 | 10,326.50 |
| DE000SB0UWA8 | CHF | 0.01 | 10377.477 | 10,377.48 |
| DE000SB0UWJ9 | CHF | 0.01 | 3147.347 | 3,147.35 |
| DE000SB0UWK7 | CHF | 0.01 | 3174.241 | 3,174.24 |
| DE000SB0UU70 | CHF | 1 | 4.042 | 4.042 |
| DE000SB0UU96 | CHF | 0.01 | 202.492 | 202.492 |
| DE000SB0U337 | CHF | 0.1 | 63.09 | 66.658 |
| DE000SB0U4F1 | CHF | 1 | 4.22 | 3.94 |
| DE000SB05BK1 | CHF | 0.1 | 22.92 | 24.799 |
| DE000SB05GA1 | CHF | 0.001 | 26036.667 | 25,417.80 |
| DE000SB05GM6 | CHF | 0.01 | 10074.363 | 9,789.66 |
| DE000SB05GN4 | CHF | 0.01 | 10125.363 | 9,839.65 |
| DE000SB05GP9 | CHF | 0.01 | 10178.363 | 9,890.66 |
| DE000SB05GQ7 | CHF | 0.01 | 10229.363 | 9,940.65 |
| DE000SB05GR5 | CHF | 0.01 | 10281.363 | 9,990.65 |
| DE000SB086C3 | CHF | 0.1 | 101.753 | 101.753 |
| DE000SB1KNQ2 | CHF | 1 | 12.732 | 12.732 |
| DE000SB1KQ85 | CHF | 1 | 11.993 | 11.993 |
| DE000SB1NEH4 | CHF | 0.01 | 11460 | 11,203.59 |
| DE000SB1NEJ0 | CHF | 0.01 | 11500 | 11,242.61 |
| DE000SB1NEK8 | CHF | 0.01 | 11540 | 11,281.63 |
| DE000SB1NEL6 | CHF | 0.01 | 11570 | 11,314.71 |
| DE000SB1RAJ9 | CHF | 1 | 12.58 | 13.255 |
| DE000SB1RAK7 | CHF | 1 | 12.77 | 13.45 |
| DE000SB1RA03 | CHF | 0.1 | 182.5 | 172.74 |
| DE000SB1RFN0 | CHF | 1 | 12.08 | 12.712 |
| DE000SB1RF99 | CHF | 0.1 | 28.27 | 27.185 |
| DE000SB1W3F0 | CHF | 0.1 | 189.339 | 189.339 |
| DE000SB1W3K0 | CHF | 0.1 | 118.024 | 118.024 |
| DE000SB1W3L8 | CHF | 0.1 | 90.162 | 90.162 |
| DE000SB1W836 | CHF | 0.01 | 10325.363 | 10,033.87 |
| DE000SB1W844 | CHF | 0.01 | 10376.363 | 10,083.82 |
| DE000SB1W851 | CHF | 0.01 | 10429.363 | 10,135.31 |
| DE000SB1W869 | CHF | 0.01 | 10482.363 | 10,186.28 |
| DE000SB1W877 | CHF | 0.01 | 10530.363 | 10,233.40 |
| DE000SB1W885 | CHF | 0.01 | 10582.363 | 10,283.35 |
| DE000SB1W9J9 | CHF | 0.01 | 3131.148 | 3,064.67 |
| DE000SB1X537 | CHF | 0.01 | 10427.681 | 10,427.68 |
| DE000SB1X545 | CHF | 0.01 | 10478.825 | 10,478.83 |
| DE000SB1X552 | CHF | 0.01 | 10529.969 | 10,529.97 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1X560 | CHF | 0.01 | 10582.648 | 10,582.65 |
| DE000SB1X578 | CHF | 0.01 | 10630.948 | 10,630.95 |
| DE000SB1X6C9 | CHF | 0.01 | 3199.268 | 3,199.27 |
| DE000SB1YZQ7 | CHF | 0.01 | 209.37 | 216.838 |
| DE000SB1YZV7 | CHF | 0.1 | 188.98 | 182.185 |
| DE000SB11DF5 | CHF | 0.1 | 33.5 | 28.13 |
| DE000SB13H54 | CHF | 0.1 | 122.62 | 127.921 |
| DE000SB14WR4 | CHF | 1 | 20.99 | 20.093 |
| DE000SB17290 | CHF | 0.1 | 2401.39 | 2,401.39 |
| DE000SB2E9Y9 | CHF | 0.1 | 197.17 | 186.621 |
| DE000SB2GAU7 | CHF | 0.1 | 2449.078 | 2,449.08 |
| DE000SB2HLC0 | CHF | 1 | 4.147 | 4.147 |
| DE000SB2HLG1 | CHF | 0.01 | 212.084 | 212.084 |
| DE000SB2HPB3 | CHF | 0.1 | 199.2 | 188.545 |
| DE000SB2HRD5 | CHF | 0.01 | 218.47 | 226.269 |
| DE000SB2HRR5 | CHF | 0.01 | 268.17 | 257.962 |
| DE000SB2HSC5 | CHF | 0.1 | 22.181 | 22.181 |
| DE000SB2HSM4 | CHF | 1 | 12.925 | 12.925 |
| DE000SB2HSV5 | CHF | 0.1 | 195.1 | 195.1 |
| DE000SB2KZP6 | CHF | 0.02 | 185.293 | 185.293 |
| DE000SB2KZQ4 | CHF | 0.02 | 190.247 | 190.247 |
| DE000SB2KZR2 | CHF | 0.02 | 195.2 | 195.2 |
| DE000SB2KZS0 | CHF | 0.02 | 200.154 | 200.154 |
| DE000SB2K052 | CHF | 0.01 | 327.14 | 347.794 |
| DE000SB2K136 | CHF | 0.01 | 174.33 | 184.748 |
| DE000SB2K2B4 | CHF | 0.1 | 67.85 | 70.931 |
| DE000SB2MW84 | CHF | 0.001 | 26557.32 | 26,557.32 |
| DE000SB2MW92 | CHF | 0.001 | 26762.074 | 26,762.07 |
| DE000SB2MXA9 | CHF | 0.001 | 26966.828 | 26,966.83 |
| DE000SB2MXC5 | CHF | 0.01 | 10677.054 | 10,677.05 |
| DE000SB2MXD3 | CHF | 0.01 | 10728.443 | 10,728.44 |
| DE000SB2MXE1 | CHF | 0.01 | 10779.431 | 10,779.43 |
| DE000SB2MXF8 | CHF | 0.01 | 10830.62 | 10,830.62 |
| DE000SB2MXG6 | CHF | 0.01 | 10881.808 | 10,881.81 |
| DE000SB2MXH4 | CHF | 0.01 | 10932.997 | 10,933.00 |
| DE000SB2MXJ0 | CHF | 0.01 | 10984.186 | 10,984.19 |
| DE000SB2MXK8 | CHF | 0.01 | 11035.374 | 11,035.37 |
| DE000SB2MXL6 | CHF | 0.01 | 11086.563 | 11,086.56 |
| DE000SB2MX75 | CHF | 0.01 | 3223.041 | 3,223.04 |
| DE000SB2MX83 | CHF | 0.01 | 3248.635 | 3,248.64 |
| DE000SB2MX91 | CHF | 0.01 | 3274.229 | 3,274.23 |
| DE000SB2MYA7 | CHF | 0.01 | 3299.823 | 3,299.82 |
| DE000SB2MYB5 | CHF | 0.01 | 3325.418 | 3,325.42 |
| DE000SB2M0C4 | CHF | 0.001 | 26296.667 | 25,676.57 |
| DE000SB2M0D2 | CHF | 0.001 | 26506.667 | 25,877.55 |
| DE000SB2M0E0 | CHF | 0.001 | 26706.667 | 26,078.54 |
| DE000SB2M0G5 | CHF | 0.01 | 10654.363 | 10,353.28 |
| DE000SB2M0H3 | CHF | 0.01 | 10706.363 | 10,404.29 |
| DE000SB2M0J9 | CHF | 0.01 | 10758.363 | 10,454.29 |
| DE000SB2M0K7 | CHF | 0.01 | 10809.363 | 10,504.28 |
| DE000SB2M0L5 | CHF | 0.01 | 10861.363 | 10,554.27 |
| DE000SB2M0M3 | CHF | 0.01 | 10913.363 | 10,605.28 |
| DE000SB2M0N1 | CHF | 0.01 | 10964.363 | 10,655.27 |
| DE000SB2M0P6 | CHF | 0.01 | 11016.363 | 10,705.26 |
| DE000SB2M0Q4 | CHF | 0.01 | 11067.363 | 10,755.25 |
| DE000SB2M0R2 | CHF | 0.01 | 11120.363 | 10,806.26 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2M1A6 | CHF | 0.01 | 3163.148 | 3,096.22 |
| DE000SB2M1B4 | CHF | 0.01 | 3188.148 | 3,120.70 |
| DE000SB2M1C2 | CHF | 0.01 | 3214.148 | 3,146.21 |
| DE000SB2M1D0 | CHF | 0.01 | 3239.148 | 3,170.69 |
| DE000SB2MW27 | CHF | 0.1 | 134.69 | 141.102 |
| DE000SB2M1K5 | CHF | 0.01 | 306.61 | 335.714 |
| DE000SB2M1L3 | CHF | 0.01 | 311.34 | 340.893 |
| DE000SB2M1M1 | CHF | 0.01 | 316.08 | 346.073 |
| DE000SB2M1P4 | CHF | 0.02 | 183.69 | 196.19 |
| DE000SB2M1Q2 | CHF | 0.02 | 188.49 | 201.314 |
| DE000SB2M1R0 | CHF | 0.02 | 193.29 | 206.439 |
| DE000SB2M1S8 | CHF | 0.02 | 198.09 | 211.564 |
| DE000SB2M1T6 | CHF | 0.02 | 202.88 | 216.688 |
| DE000SB2PRH9 | CHF | 0.01 | 221.828 | 221.828 |
| DE000SB2PRQ0 | CHF | 0.1 | 167.108 | 167.108 |
| DE000SB2RA69 | CHF | 0.1 | 2498.579 | 2,498.58 |
| DE000SB2RDB8 | CHF | 0.01 | 643.31 | 723.352 |
| DE000SB2REP6 | CHF | 0.05 | 293.12 | 273.65 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.138 | 29.138 |
| DE000SB2TT66 | CHF | 0.01 | 176.881 | 176.881 |
| DE000SB2VQX6 | CHF | 0.001 | 27169.341 | 27,169.34 |
| DE000SB2VQY4 | CHF | 0.001 | 27373.989 | 27,373.99 |
| DE000SB2VUV2 | CHF | 0.001 | 26896.667 | 26,266.26 |
| DE000SB2VUW0 | CHF | 0.001 | 27106.667 | 26,467.14 |
| DE000SB2VVC0 | CHF | 0.01 | 3264.148 | 3,194.91 |
| DE000SB2VZW9 | CHF | 0.1 | 28.6 | 31.102 |
| DE000SB2YVR2 | CHF | 0.02 | 205.127 | 205.127 |
| DE000SB2YVS0 | CHF | 0.02 | 210.084 | 210.084 |
| DE000SB2YVT8 | CHF | 0.02 | 215.04 | 215.04 |
| DE000SB2YVY8 | CHF | 0.01 | 690.284 | 690.284 |
| DE000SB2YVZ5 | CHF | 0.01 | 710.111 | 710.111 |
| DE000SB2YV08 | CHF | 0.01 | 729.937 | 729.937 |
| DE000SB2YXA4 | CHF | 0.1 | 36.139 | 36.139 |
| DE000SB2YXF1 | CHF | 0.02 | 207.8 | 221.937 |
| DE000SB2YYN5 | CHF | 0.01 | 662 | 744.362 |
| DE000SB2YYP0 | CHF | 0.01 | 680.42 | 765.082 |
| DE000SB22CM0 | CHF | 0.001 | 4850.072 | 4,850.07 |
| DE000SB22CW9 | CHF | 0.1 | 201.565 | 201.565 |
| DE000SB22FT8 | CHF | 0.1 | 63.03 | 67.587 |
| DE000SB22HA4 | CHF | 0.01 | 3351.326 | 3,351.33 |
| DE000SB22HB2 | CHF | 0.01 | 3376.902 | 3,376.90 |
| DE000SB22HV0 | CHF | 0.1 | 35.4 | 33.65 |
| DE000SB22R36 | CHF | 0.001 | 4742.08 | 4,978.56 |
| DE000SB27FT7 | CHF | 0.1 | 60.47 | 63.755 |
| DE000SB27703 | CHF | 0.1 | 56.23 | 52.121 |
| DE000SB27711 | CHF | 0.1 | 58.51 | 54.237 |
| DE000SB27729 | CHF | 0.1 | 60.8 | 56.354 |
| DE000SB27737 | CHF | 0.1 | 63.05 | 58.445 |
| DE000SB27745 | CHF | 0.1 | 65.29 | 60.521 |
| DE000SB27752 | CHF | 0.1 | 67.54 | 62.605 |
| DE000SB27760 | CHF | 0.1 | 69.73 | 64.637 |
| DE000SB27778 | CHF | 0.1 | 71.91 | 66.654 |
| DE000SB278S2 | CHF | 0.1 | 115.09 | 124.539 |
| DE000SB278T0 | CHF | 0.1 | 119.86 | 129.697 |
| DE000SB28Q07 | CHF | 0.001 | 3100.516 | 3,100.52 |
| DE000SB28V42 | CHF | 0.01 | 3402.104 | 3,402.10 |

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|--------------|-----|-------|----------|-----------|
| DE000SB28YK5 | CHF | 0.1 | 208.61 | 197.449 |
| DE000SB3ASE4 | CHF | 0.01 | 186.628 | 186.628 |
| DE000SB3AS91 | CHF | 0.1 | 45.21 | 47.067 |
| DE000SB3ATB8 | CHF | 0.01 | 184.26 | 195.273 |
| DE000SB3CT56 | CHF | 0.001 | 4934.68 | 5,180.77 |
| DE000SB3CT98 | CHF | 0.1 | 142.27 | 146.153 |
| DE000SB3CUQ0 | CHF | 0.1 | 2548.11 | 2,548.11 |
| DE000SB3CVH7 | CHF | 1 | 29.418 | 29.418 |
| DE000SB3CVJ3 | CHF | 1 | 29.912 | 29.912 |
| DE000SB3CVK1 | CHF | 1 | 30.406 | 30.406 |
| DE000SB3CVL9 | CHF | 1 | 30.9 | 30.9 |
| DE000SB3CVM7 | CHF | 1 | 31.394 | 31.394 |
| DE000SB3CW10 | CHF | 0.01 | 3287.148 | 3,217.44 |
| DE000SB3CW28 | CHF | 0.01 | 3312.148 | 3,242.25 |
| DE000SB3CW36 | CHF | 0.01 | 3337.148 | 3,266.34 |
| DE000SB3PV08 | CHF | 0.1 | 2597.706 | 2,597.71 |
| DE000SB3PV16 | CHF | 0.1 | 2647.071 | 2,647.07 |
| DE000SB3PWG9 | CHF | 1 | 31.888 | 31.888 |
| DE000SB3PWH7 | CHF | 1 | 32.382 | 32.382 |
| DE000SB3PWJ3 | CHF | 1 | 32.876 | 32.876 |
| DE000SB3PWK1 | CHF | 1 | 33.37 | 33.37 |
| DE000SB3Q8A6 | CHF | 0.1 | 143.689 | 143.689 |
| DE000SB3Q8L3 | CHF | 0.1 | 197.12 | 197.12 |
| DE000SB3RAP2 | CHF | 0.1 | 66.76 | 61.836 |
| DE000SB3UF01 | CHF | 0.1 | 2696.661 | 2,696.66 |
| DE000SB3UGM0 | CHF | 1 | 33.87 | 33.87 |
| DE000SB3YRW8 | CHF | 0.01 | 12090 | 11,824.75 |
| DE000SB35GN1 | CHF | 0.1 | 2744.441 | 2,744.44 |
| DE000SB35GP6 | CHF | 0.1 | 2793.721 | 2,793.72 |
| DE000SB35GZ5 | CHF | 1 | 34.828 | 34.828 |
| DE000SB35G00 | CHF | 1 | 35.815 | 35.815 |
| DE000SB39W71 | CHF | 0.1 | 2843.231 | 2,843.23 |
| DE000SB39XG2 | CHF | 1 | 36.804 | 36.804 |
| DE000SB39XH0 | CHF | 1 | 37.791 | 37.791 |
| DE000SB39XQ1 | CHF | 0.02 | 212.2 | 226.638 |
| DE000SB4BYK5 | CHF | 1 | 38.787 | 38.787 |
| DE000SB4G734 | CHF | 0.1 | 67.836 | 67.836 |
| DE000SB4JCA5 | CHF | 0.1 | 52.96 | 50.693 |
| DE000SB4JCY5 | CHF | 0.1 | 67.56 | 71.221 |
| DE000SB4JDX5 | CHF | 0.1 | 72.52 | 75.814 |
| DE000SB4RWF5 | CHF | 0.1 | 32.69 | 30.998 |
| DE000SB4RXC0 | CHF | 0.1 | 54.269 | 54.269 |
| DE000SB4SSC8 | CHF | 0.01 | 17940 | 17,205.51 |
| DE000SB4SSD6 | CHF | 0.01 | 18450 | 17,688.61 |
| DE000SB4SSE4 | CHF | 0.01 | 18960 | 18,181.47 |
| DE000SB4SSF1 | CHF | 0.01 | 19480 | 18,675.34 |
| DE000SB4SSG9 | CHF | 0.01 | 19990 | 19,169.21 |
| DE000SB4SSH7 | CHF | 0.01 | 20510 | 19,663.08 |
| DE000SB4SSJ3 | CHF | 0.01 | 21020 | 20,156.95 |
| DE000SB4SSK1 | CHF | 0.01 | 21540 | 20,649.81 |
| DE000SB4SSL9 | CHF | 0.01 | 22050 | 21,143.68 |
| DE000SB4SSM7 | CHF | 0.01 | 22570 | 21,637.55 |
| DE000SB4SSN5 | CHF | 0.01 | 23080 | 22,131.43 |
| DE000SB4SSU0 | CHF | 0.02 | 217.24 | 232.019 |
| DE000SB4SS33 | CHF | 0.1 | 65.645 | 69.32 |
| DE000SB4S7Z2 | CHF | 0.02 | 222.09 | 237.204 |

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|--------------|-----|-------|----------|-----------|
| DE000SB4TNK0 | CHF | 0.02 | 219.975 | 219.975 |
| DE000SB4TNL8 | CHF | 0.02 | 224.934 | 224.934 |
| DE000SB4ZA91 | CHF | 0.1 | 30.113 | 30.113 |
| DE000SB40RH0 | CHF | 1 | 13.115 | 13.115 |
| DE000SB40RJ6 | CHF | 0.001 | 5044.031 | 5,044.03 |
| DE000SB40UC5 | CHF | 1 | 84.98 | 77.08 |
| DE000SB40VK6 | CHF | 1 | 12.94 | 13.635 |
| DE000SB40VL4 | CHF | 1 | 13.14 | 13.839 |
| DE000SB403J5 | CHF | 1 | 39.737 | 39.737 |
| DE000SB421G3 | CHF | 0.1 | 68.13 | 71.973 |
| DE000SB421Z3 | CHF | 0.1 | 147.38 | 141.123 |
| DE000SB42108 | CHF | 0.1 | 157.88 | 151.176 |
| DE000SB422H9 | CHF | 0.1 | 77.12 | 80.628 |
| DE000SB422K3 | CHF | 0.1 | 103.76 | 111.62 |
| DE000SB423K1 | CHF | 0.02 | 229.753 | 229.753 |
| DE000SB423L9 | CHF | 0.02 | 234.703 | 234.703 |
| DE000SB423M7 | CHF | 0.02 | 239.654 | 239.654 |
| DE000SB423N5 | CHF | 0.01 | 377.119 | 377.119 |
| DE000SB423P0 | CHF | 0.01 | 387.02 | 387.02 |
| DE000SB423Q8 | CHF | 0.01 | 396.92 | 396.92 |
| DE000SB423R6 | CHF | 0.01 | 406.821 | 406.821 |
| DE000SB423S4 | CHF | 0.01 | 749.241 | 749.241 |
| DE000SB423T2 | CHF | 0.01 | 769.043 | 769.043 |
| DE000SB424K9 | CHF | 0.02 | 226.47 | 241.875 |
| DE000SB424L7 | CHF | 0.02 | 231.31 | 247.049 |
| DE000SB424M5 | CHF | 0.02 | 236.16 | 252.224 |
| DE000SB424R4 | CHF | 0.1 | 179.84 | 188.47 |
| DE000SB424S2 | CHF | 0.1 | 184.78 | 193.646 |
| DE000SB424U8 | CHF | 0.01 | 364.53 | 401.761 |
| DE000SB424V6 | CHF | 0.01 | 373.91 | 412.103 |
| DE000SB424W4 | CHF | 0.01 | 383.31 | 422.456 |
| DE000SB424X2 | CHF | 0.01 | 392.7 | 432.809 |
| DE000SB42421 | CHF | 0.01 | 697.38 | 784.146 |
| DE000SB42439 | CHF | 0.01 | 715.79 | 804.85 |
| DE000SB47EV4 | CHF | 0.1 | 28.184 | 28.184 |
| DE000SB47EW2 | CHF | 0.1 | 30.115 | 30.115 |
| DE000SB47E08 | CHF | 0.1 | 199.035 | 199.035 |
| DE000SB47GM8 | CHF | 0.1 | 29.5 | 32.089 |
| DE000SB47GT3 | CHF | 0.1 | 201.45 | 190.673 |
| DE000SB47K67 | CHF | 0.1 | 128.388 | 128.388 |
| DE000SB49T33 | CHF | 0.1 | 127.38 | 135 |
| DE000SB5A1D1 | CHF | 0.001 | 5115.81 | 5,370.92 |
| DE000SB5A5S0 | CHF | 0.1 | 62.59 | 52.55 |
| DE000SB5CLX0 | CHF | 0.01 | 3079.14 | 3,234.68 |
| DE000SB5CQK6 | CHF | 0.1 | 59.911 | 59.911 |
| DE000SB5CRW9 | CHF | 0.1 | 61.13 | 64.588 |
| DE000SB5EA53 | CHF | 0.1 | 54.86 | 52.016 |
| DE000SB5E1E5 | CHF | 0.001 | 5238.699 | 5,238.70 |
| DE000SB5GHE9 | CHF | 0.1 | 65.97 | 69.706 |
| DE000SB5GHP5 | CHF | 0.1 | 24.28 | 26.271 |
| DE000SB5GHR1 | CHF | 0.001 | 5308.7 | 5,573.44 |
| DE000SB5G9N7 | CHF | 0.1 | 84.466 | 84.466 |
| DE000SB5G8N9 | CHF | 0.1 | 57.65 | 61.097 |
| DE000SB5G8P4 | CHF | 0.1 | 59.57 | 63.13 |
| DE000SB5JLY3 | CHF | 0.1 | 63.12 | 66.688 |
| DE000SB5LCF7 | CHF | 0.01 | 12180 | 11,908.65 |

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|--------------|-----|------|----------|-----------|
| DE000SB5MG08 | CHF | 1 | 106.39 | 96.503 |
| DE000SB5MKY9 | CHF | 0.1 | 25.25 | 27.317 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.19 | 28.331 |
| DE000SB5NDU0 | CHF | 0.01 | 12160 | 11,887.11 |
| DE000SB5P9T3 | CHF | 1 | 9.788 | 9.788 |
| DE000SB5P9U1 | CHF | 1 | 9.89 | 9.89 |
| DE000SB5RZJ7 | CHF | 0.01 | 3427.511 | 3,427.51 |
| DE000SB5WVV1 | CHF | 0.1 | 24.71 | 26.73 |
| DE000SB5WVW9 | CHF | 0.1 | 25.67 | 27.772 |
| DE000SB5WVX7 | CHF | 0.1 | 26.6 | 28.775 |
| DE000SB5WVY5 | CHF | 0.1 | 27.57 | 29.827 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.49 | 30.821 |
| DE000SB5WV07 | CHF | 0.1 | 28.97 | 31.337 |
| DE000SB5WV15 | CHF | 0.1 | 29.45 | 31.853 |
| DE000SB5WWF2 | CHF | 1 | 9.86 | 9.359 |
| DE000SB5WWGC | CHF | 1 | 9.96 | 9.459 |
| DE000SB5WWS5 | CHF | 0.1 | 31.112 | 31.112 |
| DE000SB50G75 | CHF | 0.1 | 80.36 | 67.473 |
| DE000SB50LW1 | CHF | 0.1 | 29.69 | 28.393 |
| DE000SB50LX9 | CHF | 0.1 | 32.34 | 30.924 |
| DE000SB50M36 | CHF | 0.1 | 108.22 | 116.417 |
| DE000SB50Z80 | CHF | 1 | 9.982 | 9.982 |
| DE000SB52ZU1 | CHF | 1 | 7.503 | 7.503 |
| DE000SB542W3 | CHF | 0.1 | 86.18 | 72.359 |
| DE000SB55ZT6 | CHF | 0.1 | 120.83 | 126.718 |
| DE000SB551G7 | CHF | 0.1 | 29.94 | 32.388 |
| DE000SB57T81 | CHF | 1 | 122.33 | 110.959 |
| DE000SB57UA3 | CHF | 1 | 126.78 | 114.993 |
| DE000SB57UB1 | CHF | 1 | 129.01 | 117.017 |
| DE000SB57UD7 | CHF | 1 | 133.45 | 121.052 |
| DE000SB57WX1 | CHF | 0.01 | 3367.148 | 3,296.29 |
| DE000SB57XD1 | CHF | 0.1 | 30.43 | 32.922 |
| DE000SB57XE9 | CHF | 0.1 | 30.91 | 33.439 |
| DE000SB57XF6 | CHF | 0.1 | 31.39 | 33.956 |
| DE000SB584K0 | CHF | 0.01 | 430.93 | 411.017 |
| DE000SB585H3 | CHF | 0.01 | 784.41 | 821.117 |
| DE000SB585J9 | CHF | 0.01 | 834.94 | 874.004 |
| DE000SD0B9G7 | CHF | 1 | 137.88 | 125.066 |
| DE000SD0B8C8 | CHF | 0.1 | 113.05 | 121.612 |
| DE000SD0D2Q9 | CHF | 0.01 | 322.66 | 301.224 |
| DE000SD0D2Y3 | CHF | 0.01 | 409.49 | 382.29 |
| DE000SD0D1F4 | CHF | 0.01 | 334.873 | 334.873 |
| DE000SD0HVV0 | CHF | 1 | 10.078 | 10.078 |
| DE000SD0JTP3 | CHF | 1 | 10.18 | 10.18 |
| DE000SD0JTK1 | CHF | 1 | 10.281 | 10.281 |
| DE000SD0JUH8 | CHF | 1 | 10.06 | 9.552 |
| DE000SD0JUJ4 | CHF | 1 | 10.15 | 9.642 |
| DE000SD0JUK2 | CHF | 1 | 10.26 | 9.742 |
| DE000SD0MXN4 | CHF | 0.1 | 64.78 | 64.78 |
| DE000SD0NQH8 | CHF | 0.01 | 11930 | 11,668.15 |
| DE000SD0NQJ4 | CHF | 0.01 | 11970 | 11,707.21 |
| DE000SD0NQK2 | CHF | 0.01 | 11990 | 11,727.24 |
| DE000SD0NQL0 | CHF | 0.01 | 12040 | 11,775.32 |
| DE000SD0P293 | CHF | 0.1 | 129.383 | 129.383 |
| DE000SD0P574 | CHF | 0.1 | 130.15 | 125.191 |
| DE000SD0RNJ2 | CHF | 1 | 10.54 | 9.023 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0RQC0 | CHF | 0.01 | 11880 | 11,616.11 |
| DE000SD0RQD8 | CHF | 0.01 | 11900 | 11,636.14 |
| DE000SD0SR83 | CHF | 0.01 | 11780 | 11,518.25 |
| DE000SD0SR91 | CHF | 0.01 | 11810 | 11,547.29 |
| DE000SD0SSA8 | CHF | 0.01 | 11840 | 11,576.32 |
| DE000SD0SS82 | CHF | 0.01 | 11875.648 | 11,875.65 |
| DE000SD0SUM9 | CHF | 0.1 | 80.77 | 76.441 |
| DE000SD0SUT4 | CHF | 0.1 | 132.16 | 140.065 |
| DE000SD0SV04 | CHF | 0.1 | 123.543 | 123.543 |
| DE000SD0UYE4 | CHF | 0.01 | 11628.759 | 11,628.76 |
| DE000SD0UV91 | CHF | 0.01 | 11270 | 11,018.94 |
| DE000SD0UWA6 | CHF | 0.01 | 11340 | 11,087.02 |
| DE000SD0U145 | CHF | 0.1 | 22.359 | 22.359 |
| DE000SD0U3E2 | CHF | 0.1 | 44.35 | 42.657 |
| DE000SD0U3K9 | CHF | 0.1 | 60.89 | 63.389 |
| DE000SD0WZ87 | CHF | 0.01 | 11230 | 10,979.20 |
| DE000SD0YTG1 | CHF | 0.1 | 59.19 | 56.506 |
| DE000SD0YTH9 | CHF | 1 | 10.45 | 9.923 |
| DE000SD0YUC8 | CHF | 0.1 | 59.966 | 59.966 |
| DE000SD0YUD6 | CHF | 0.01 | 291.722 | 291.722 |
| DE000SD0YUE4 | CHF | 0.01 | 4548 | 4,447.74 |
| DE000SD0YUF1 | CHF | 0.01 | 11120 | 10,877.77 |
| DE000SD0YUG9 | CHF | 0.01 | 11140 | 10,896.83 |
| DE000SD0YUH7 | CHF | 0.01 | 12140 | 11,871.16 |
| DE000SD0YUJ3 | CHF | 0.01 | 12150 | 11,881.19 |
| DE000SD0YUK1 | CHF | 0.01 | 12160 | 11,891.22 |
| DE000SD0YUL9 | CHF | 0.01 | 12170 | 11,900.26 |
| DE000SD0YUM7 | CHF | 0.01 | 12180 | 11,910.29 |
| DE000SD0YUN5 | CHF | 0.01 | 12190 | 11,920.32 |
| DE000SD0YUP0 | CHF | 0.01 | 12200 | 11,929.35 |
| DE000SD0YUQ8 | CHF | 0.01 | 12210 | 11,939.39 |
| DE000SD0YUR6 | CHF | 0.01 | 12220 | 11,949.42 |
| DE000SD0YUS4 | CHF | 0.01 | 12230 | 11,959.46 |
| DE000SD0YU56 | CHF | 0.01 | 2895.367 | 2,831.77 |
| DE000SD0YU64 | CHF | 0.01 | 2904.367 | 2,840.81 |
| DE000SD0YU72 | CHF | 0.01 | 2915.367 | 2,851.70 |
| DE000SD0Y3S8 | CHF | 1 | 142.02 | 128.817 |
| DE000SD0Y3U4 | CHF | 1 | 146.45 | 132.835 |
| DE000SD0Y5A1 | CHF | 0.1 | 91.8 | 77.08 |
| DE000SD0Y4F3 | CHF | 0.01 | 12299.463 | 12,299.46 |
| DE000SD0Y4G1 | CHF | 0.01 | 12309.532 | 12,309.53 |
| DE000SD0Y4H9 | CHF | 0.01 | 12319.601 | 12,319.60 |
| DE000SD0Y4J5 | CHF | 0.01 | 12329.67 | 12,329.67 |
| DE000SD0Y4K3 | CHF | 0.01 | 12339.74 | 12,339.74 |
| DE000SD0Y4L1 | CHF | 0.01 | 12349.809 | 12,349.81 |
| DE000SD0Y4M9 | CHF | 0.01 | 12359.878 | 12,359.88 |
| DE000SD0Y4N7 | CHF | 0.01 | 12369.947 | 12,369.95 |
| DE000SD0Y4P2 | CHF | 0.01 | 12380.016 | 12,380.02 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12390.085 | 12,390.09 |
| DE000SD0Y436 | CHF | 0.01 | 2921.555 | 2,921.56 |
| DE000SD0Y444 | CHF | 0.01 | 2930.758 | 2,930.76 |
| DE000SD0Y451 | CHF | 0.01 | 2940.823 | 2,940.82 |
| DE000SD0Y642 | CHF | 0.2 | 86.78 | 81.98 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.46 | 22.457 |
| DE000SD0Y618 | CHF | 0.1 | 48.393 | 49.676 |
| DE000SD0ZJ01 | CHF | 1 | 4.251 | 4.251 |

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|--------------|-----|------|---------|-----------|
| DE000SD0ZJ76 | CHF | 0.01 | 191.391 | 191.391 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.403 | 23.403 |
| DE000SD0ZKH5 | CHF | 0.01 | 11410 | 11,158.01 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11460 | 11,206.17 |
| DE000SD0ZKK9 | CHF | 0.01 | 11530 | 11,274.40 |
| DE000SD0ZKL7 | CHF | 0.01 | 11580 | 11,323.57 |
| DE000SD0ZKM5 | CHF | 0.01 | 11800 | 11,537.28 |
| DE000SD0ZKN3 | CHF | 0.01 | 11830 | 11,567.38 |
| DE000SD0ZKP8 | CHF | 0.01 | 11860 | 11,596.48 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11900 | 11,634.61 |
| DE000SD0ZKR4 | CHF | 0.01 | 11920 | 11,654.67 |
| DE000SD0ZKS2 | CHF | 0.01 | 11950 | 11,683.77 |
| DE000SD0ZKT0 | CHF | 0.01 | 11990 | 11,722.90 |
| DE000SD0ZKU8 | CHF | 0.01 | 12010 | 11,741.97 |
| DE000SD0ZKV6 | CHF | 0.01 | 12060 | 11,791.13 |
| DE000SD0ZKW4 | CHF | 0.01 | 12250 | 11,977.76 |
| DE000SD0ZKX2 | CHF | 0.01 | 12260 | 11,987.79 |
| DE000SD0ZKY0 | CHF | 0.01 | 12270 | 11,997.82 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12280 | 12,006.85 |
| DE000SD00SM8 | CHF | 0.1 | 143.576 | 143.576 |
| DE000SD00SS5 | CHF | 0.1 | 39.299 | 39.299 |
| DE000SD00ST3 | CHF | 0.1 | 56.273 | 56.273 |
| DE000SD00S62 | CHF | 1 | 12.803 | 12.803 |
| DE000SD00TA1 | CHF | 0.01 | 199.782 | 199.782 |
| DE000SD00TJ2 | CHF | 0.1 | 24.442 | 24.442 |
| DE000SD00TP9 | CHF | 0.1 | 22.677 | 22.677 |
| DE000SD00TQ7 | CHF | 0.1 | 23.18 | 23.18 |
| DE000SD00T53 | CHF | 0.1 | 39.644 | 39.644 |
| DE000SD00T61 | CHF | 0.1 | 40.654 | 40.654 |
| DE000SD00UC5 | CHF | 0.1 | 71.212 | 71.212 |
| DE000SD00UD3 | CHF | 0.1 | 72.216 | 72.216 |
| DE000SD00UH4 | CHF | 0.1 | 200.938 | 200.938 |
| DE000SD00UJ0 | CHF | 0.1 | 202.969 | 202.969 |
| DE000SD00UK8 | CHF | 0.1 | 204.992 | 204.992 |
| DE000SD00UL6 | CHF | 0.1 | 207.012 | 207.012 |
| DE000SD00UN2 | CHF | 0.1 | 61.974 | 61.974 |
| DE000SD00UP7 | CHF | 0.1 | 63.985 | 63.985 |
| DE000SD00UR3 | CHF | 1 | 10.379 | 10.379 |
| DE000SD00US1 | CHF | 1 | 10.48 | 10.48 |
| DE000SD00UT9 | CHF | 1 | 10.58 | 10.58 |
| DE000SD00UU7 | CHF | 1 | 10.681 | 10.681 |
| DE000SD00UV5 | CHF | 1 | 10.782 | 10.782 |
| DE000SD00UW3 | CHF | 1 | 10.882 | 10.882 |
| DE000SD00UX1 | CHF | 1 | 10.983 | 10.983 |
| DE000SD00UZ6 | CHF | 0.01 | 296.735 | 296.735 |
| DE000SD00U01 | CHF | 0.01 | 301.762 | 301.762 |
| DE000SD00VP5 | CHF | 0.1 | 140.24 | 135.286 |
| DE000SD00VQ3 | CHF | 0.1 | 145.25 | 140.119 |
| DE000SD00VR1 | CHF | 0.1 | 45.41 | 43.099 |
| DE000SD00VZ4 | CHF | 0.1 | 39.52 | 37.791 |
| DE000SD00V00 | CHF | 0.1 | 55.08 | 52.729 |
| DE000SD00V75 | CHF | 1 | 4.34 | 4.054 |
| DE000SD00WJ6 | CHF | 1 | 12.71 | 12.253 |
| DE000SD00WP3 | CHF | 0.1 | 200.03 | 192.833 |
| DE000SD00WQ1 | CHF | 0.01 | 288.94 | 277.937 |
| DE000SD00WR9 | CHF | 0.01 | 195.32 | 187.699 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00W74 | CHF | 0.1 | 24.49 | 23.441 |
| DE000SD00XC9 | CHF | 0.1 | 22.57 | 21.608 |
| DE000SD00XD7 | CHF | 0.1 | 23.08 | 22.089 |
| DE000SD00XL0 | CHF | 0.1 | 23.85 | 25.796 |
| DE000SD00XM8 | CHF | 0.1 | 126.71 | 120.387 |
| DE000SD00X57 | CHF | 0.1 | 39.44 | 37.536 |
| DE000SD00X65 | CHF | 0.1 | 40.46 | 38.508 |
| DE000SD00X73 | CHF | 0.1 | 41.48 | 39.48 |
| DE000SD00X81 | CHF | 0.1 | 37.09 | 35.47 |
| DE000SD00YC7 | CHF | 0.1 | 70.71 | 68.483 |
| DE000SD00YD5 | CHF | 0.1 | 71.73 | 69.473 |
| DE000SD00YE3 | CHF | 0.1 | 72.74 | 70.447 |
| DE000SD00YJ2 | CHF | 0.1 | 203.72 | 192.825 |
| DE000SD00YK0 | CHF | 0.1 | 205.78 | 194.768 |
| DE000SD00YL8 | CHF | 0.1 | 207.83 | 196.711 |
| DE000SD00YM6 | CHF | 0.1 | 209.89 | 198.665 |
| DE000SD00YP9 | CHF | 0.1 | 61.23 | 58.452 |
| DE000SD00YQ7 | CHF | 0.1 | 63.26 | 60.388 |
| DE000SD00YR5 | CHF | 1 | 10.55 | 10.022 |
| DE000SD00YS3 | CHF | 1 | 10.66 | 10.123 |
| DE000SD00YT1 | CHF | 1 | 10.75 | 10.213 |
| DE000SD00YU9 | CHF | 1 | 10.86 | 10.313 |
| DE000SD00YV7 | CHF | 1 | 10.96 | 10.413 |
| DE000SD00YW5 | CHF | 1 | 11.07 | 10.513 |
| DE000SD00YZ8 | CHF | 0.1 | 56.18 | 53.324 |
| DE000SD00Y07 | CHF | 0.01 | 291.3 | 282.14 |
| DE000SD00Y15 | CHF | 0.01 | 296.32 | 287 |
| DE000SD00Y23 | CHF | 0.001 | 27565.892 | 27,565.89 |
| DE000SD00Y31 | CHF | 0.001 | 27770.56 | 27,770.56 |
| DE000SD00Y49 | CHF | 0.001 | 27975.228 | 27,975.23 |
| DE000SD00Y56 | CHF | 0.001 | 28179.896 | 28,179.90 |
| DE000SD00ZB6 | CHF | 0.01 | 3451.746 | 3,451.75 |
| DE000SD00ZC4 | CHF | 0.01 | 3477.329 | 3,477.33 |
| DE000SD00ZD2 | CHF | 0.01 | 12399.577 | 12,399.58 |
| DE000SD00ZE0 | CHF | 0.01 | 12409.645 | 12,409.65 |
| DE000SD00ZF7 | CHF | 0.01 | 12419.713 | 12,419.71 |
| DE000SD000M1 | CHF | 0.01 | 2951.154 | 2,951.15 |
| DE000SD000N9 | CHF | 0.01 | 2961.218 | 2,961.22 |
| DE000SD000P4 | CHF | 0.01 | 2971.282 | 2,971.28 |
| DE000SD000Q2 | CHF | 0.01 | 2982.209 | 2,982.21 |
| DE000SD000R0 | CHF | 0.01 | 2991.41 | 2,991.41 |
| DE000SD000S8 | CHF | 0.01 | 3001.475 | 3,001.48 |
| DE000SD000T6 | CHF | 0.01 | 3011.539 | 3,011.54 |
| DE000SD000U4 | CHF | 0.01 | 3021.603 | 3,021.60 |
| DE000SD000V2 | CHF | 0.01 | 3032.53 | 3,032.53 |
| DE000SD00094 | CHF | 0.01 | 4597 | 4,495.89 |
| DE000SD001A4 | CHF | 0.01 | 4646 | 4,543.94 |
| DE000SD001B2 | CHF | 0.01 | 4696 | 4,593.37 |
| DE000SD001C0 | CHF | 0.01 | 12240 | 11,967.96 |
| DE000SD001D8 | CHF | 0.01 | 12290 | 12,016.12 |
| DE000SD001E6 | CHF | 0.01 | 12300 | 12,026.15 |
| DE000SD001F3 | CHF | 0.01 | 12310 | 12,035.18 |
| DE000SD001G1 | CHF | 0.01 | 12320 | 12,045.21 |
| DE000SD001H9 | CHF | 0.01 | 12330 | 12,055.25 |
| DE000SD001J5 | CHF | 0.01 | 12340 | 12,065.28 |
| DE000SD001K3 | CHF | 0.01 | 12350 | 12,074.31 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD001L1 | CHF | 0.01 | 12360 | 12,084.34 |
| DE000SD001M9 | CHF | 0.01 | 12370 | 12,094.37 |
| DE000SD001N7 | CHF | 0.01 | 12380 | 12,102.54 |
| DE000SD001P2 | CHF | 0.01 | 12390 | 12,113.44 |
| DE000SD001Q0 | CHF | 0.01 | 12400 | 12,123.47 |
| DE000SD001R8 | CHF | 0.01 | 12410 | 12,133.50 |
| DE000SD001S6 | CHF | 0.01 | 12420 | 12,142.53 |
| DE000SD001T4 | CHF | 0.01 | 12430 | 12,152.56 |
| DE000SD002J3 | CHF | 0.01 | 2926.367 | 2,862.00 |
| DE000SD002K1 | CHF | 0.01 | 2936.367 | 2,872.04 |
| DE000SD002L9 | CHF | 0.01 | 2946.367 | 2,882.07 |
| DE000SD002M7 | CHF | 0.01 | 2956.367 | 2,891.97 |
| DE000SD002N5 | CHF | 0.01 | 2966.367 | 2,901.14 |
| DE000SD002P0 | CHF | 0.01 | 2976.367 | 2,911.18 |
| DE000SD002Q8 | CHF | 0.01 | 2985.367 | 2,920.21 |
| DE000SD002R6 | CHF | 0.01 | 2995.367 | 2,930.25 |
| DE000SD002S4 | CHF | 0.01 | 3006.367 | 2,940.29 |
| DE000SD01AV5 | CHF | 0.01 | 9550 | 9,337.55 |
| DE000SD01AW3 | CHF | 0.01 | 9570 | 9,362.58 |
| DE000SD01AX1 | CHF | 0.01 | 9600 | 9,391.53 |
| DE000SD01AY9 | CHF | 0.01 | 9620 | 9,410.64 |
| DE000SD01AZ6 | CHF | 0.01 | 9650 | 9,434.66 |
| DE000SD01A04 | CHF | 0.01 | 9680 | 9,464.61 |
| DE000SD01A12 | CHF | 0.01 | 9700 | 9,483.72 |
| DE000SD01A20 | CHF | 0.01 | 9720 | 9,507.75 |
| DE000SD01A38 | CHF | 0.01 | 9750 | 9,532.78 |
| DE000SD01A53 | CHF | 0.01 | 9642.445 | 9,642.45 |
| DE000SD01A61 | CHF | 0.01 | 9667.551 | 9,667.55 |
| DE000SD01A79 | CHF | 0.01 | 9687.73 | 9,687.73 |
| DE000SD01A87 | CHF | 0.01 | 9712.836 | 9,712.84 |
| DE000SD01A95 | CHF | 0.01 | 9742.872 | 9,742.87 |
| DE000SD01BA7 | CHF | 0.01 | 9767.978 | 9,767.98 |
| DE000SD01BB5 | CHF | 0.01 | 9788.157 | 9,788.16 |
| DE000SD01BC3 | CHF | 0.01 | 9813.264 | 9,813.26 |
| DE000SD01BD1 | CHF | 0.01 | 9838.37 | 9,838.37 |
| DE000SD01BE9 | CHF | 0.01 | 9863.477 | 9,863.48 |
| DE000SD01BF6 | CHF | 0.01 | 9888.584 | 9,888.58 |
| DE000SD01JG7 | CHF | 0.01 | 9913.075 | 9,913.08 |
| DE000SD01JH5 | CHF | 0.01 | 9938.18 | 9,938.18 |
| DE000SD01JJ1 | CHF | 0.01 | 9968.214 | 9,968.21 |
| DE000SD01JK9 | CHF | 0.01 | 9988.391 | 9,988.39 |
| DE000SD01JL7 | CHF | 0.01 | 10018.425 | 10,018.43 |
| DE000SD01JM5 | CHF | 0.01 | 10038.601 | 10,038.60 |
| DE000SD01JN3 | CHF | 0.01 | 10063.706 | 10,063.71 |
| DE000SD01JP8 | CHF | 0.1 | 56.94 | 53.996 |
| DE000SD01J70 | CHF | 0.1 | 211.94 | 200.601 |
| DE000SD01J88 | CHF | 0.01 | 310.7 | 298.04 |
| DE000SD01J96 | CHF | 0.1 | 65.29 | 62.329 |
| DE000SD01KA8 | CHF | 1 | 11.16 | 10.603 |
| DE000SD01KB6 | CHF | 1 | 11.27 | 10.703 |
| DE000SD01KD2 | CHF | 0.01 | 301.33 | 291.858 |
| DE000SD01LA6 | CHF | 0.001 | 28384.059 | 28,384.06 |
| DE000SD01LK5 | CHF | 0.01 | 3503.188 | 3,503.19 |
| DE000SD01LL3 | CHF | 0.01 | 3528.77 | 3,528.77 |
| DE000SD01K44 | CHF | 0.01 | 3041.565 | 3,041.57 |
| DE000SD01K51 | CHF | 0.01 | 3051.628 | 3,051.63 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01K69 | CHF | 0.01 | 3062.554 | 3,062.55 |
| DE000SD01K77 | CHF | 0.01 | 3071.756 | 3,071.76 |
| DE000SD01M26 | CHF | 0.001 | 27376.667 | 26,733.25 |
| DE000SD01M34 | CHF | 0.001 | 27586.667 | 26,931.08 |
| DE000SD01M42 | CHF | 0.001 | 27786.667 | 27,128.90 |
| DE000SD01NE4 | CHF | 0.01 | 3401.148 | 3,328.69 |
| DE000SD01NF1 | CHF | 0.01 | 3426.148 | 3,353.16 |
| DE000SD01NG9 | CHF | 0.01 | 3452.148 | 3,378.65 |
| DE000SD01L35 | CHF | 0.01 | 4745 | 4,641.10 |
| DE000SD01MU2 | CHF | 0.01 | 3015.367 | 2,949.08 |
| DE000SD01MV0 | CHF | 0.01 | 3026.367 | 2,959.97 |
| DE000SD01MW8 | CHF | 0.01 | 3036.367 | 2,970.01 |
| DE000SD01MX6 | CHF | 0.01 | 3044.367 | 2,978.18 |
| DE000SD03BF2 | CHF | 0.01 | 10088.185 | 10,088.19 |
| DE000SD03BG0 | CHF | 0.01 | 10113.289 | 10,113.29 |
| DE000SD03BH8 | CHF | 0.01 | 10138.392 | 10,138.39 |
| DE000SD03BJ4 | CHF | 0.01 | 10163.496 | 10,163.50 |
| DE000SD03BK2 | CHF | 0.01 | 10188.6 | 10,188.60 |
| DE000SD03BL0 | CHF | 0.01 | 10213.703 | 10,213.70 |
| DE000SD03BM8 | CHF | 0.01 | 10238.807 | 10,238.81 |
| DE000SD03BN6 | CHF | 0.01 | 10268.839 | 10,268.84 |
| DE000SD03BP1 | CHF | 0.01 | 10289.014 | 10,289.01 |
| DE000SD03BQ9 | CHF | 0.01 | 10314.118 | 10,314.12 |
| DE000SD03BR7 | CHF | 0.01 | 9770 | 9,555.35 |
| DE000SD03BS5 | CHF | 0.01 | 9800 | 9,579.37 |
| DE000SD03BT3 | CHF | 0.01 | 9820 | 9,603.40 |
| DE000SD03BU1 | CHF | 0.01 | 9850 | 9,628.42 |
| DE000SD03BV9 | CHF | 0.01 | 9870 | 9,652.45 |
| DE000SD03BW7 | CHF | 0.01 | 9890 | 9,676.47 |
| DE000SD03BX5 | CHF | 0.01 | 9920 | 9,705.41 |
| DE000SD03BY3 | CHF | 0.01 | 9950 | 9,725.52 |
| DE000SD03BZ0 | CHF | 0.01 | 9970 | 9,749.54 |
| DE000SD03B01 | CHF | 0.01 | 10000 | 9,778.49 |
| DE000SD03B19 | CHF | 0.01 | 10020 | 9,803.51 |
| DE000SD03B27 | CHF | 0.01 | 10040 | 9,822.62 |
| DE000SD03B35 | CHF | 0.01 | 10070 | 9,846.64 |
| DE000SD03B43 | CHF | 0.01 | 10090 | 9,870.66 |
| DE000SD03B50 | CHF | 0.01 | 10120 | 9,900.61 |
| DE000SD03B68 | CHF | 0.01 | 10150 | 9,924.63 |
| DE000SD03B76 | CHF | 0.01 | 10170 | 9,948.66 |
| DE000SD03DP7 | CHF | 0.1 | 23.58 | 22.567 |
| DE000SD03ES9 | CHF | 0.1 | 213.98 | 202.536 |
| DE000SD03ET7 | CHF | 0.1 | 216.04 | 204.48 |
| DE000SD03EW1 | CHF | 1 | 11.38 | 10.803 |
| DE000SD03E08 | CHF | 0.01 | 306.33 | 296.702 |
| DE000SD03B92 | CHF | 0.1 | 23.68 | 23.68 |
| DE000SD03CA1 | CHF | 0.1 | 128.469 | 128.469 |
| DE000SD03CU9 | CHF | 0.001 | 7634.121 | 7,634.12 |
| DE000SD03DA9 | CHF | 0.01 | 209.027 | 209.027 |
| DE000SD03DB7 | CHF | 0.01 | 211.046 | 211.046 |
| DE000SD03DC5 | CHF | 0.01 | 213.059 | 213.059 |
| DE000SD03DD3 | CHF | 0.01 | 215.07 | 215.07 |
| DE000SD03DE1 | CHF | 0.01 | 309.073 | 309.073 |
| DE000SD03DF8 | CHF | 0.1 | 65.99 | 65.99 |
| DE000SD03DG6 | CHF | 1 | 11.082 | 11.082 |
| DE000SD03DH4 | CHF | 1 | 11.183 | 11.183 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03DJ0 | CHF | 1 | 11.283 | 11.283 |
| DE000SD03DM4 | CHF | 0.01 | 306.773 | 306.773 |
| DE000SD03DN2 | CHF | 0.01 | 311.806 | 311.806 |
| DE000SD03GF1 | CHF | 0.01 | 3082.512 | 3,082.51 |
| DE000SD03GG9 | CHF | 0.01 | 3091.713 | 3,091.71 |
| DE000SD03GH7 | CHF | 0.01 | 3101.776 | 3,101.78 |
| DE000SD03GJ3 | CHF | 0.01 | 3111.839 | 3,111.84 |
| DE000SD03GK1 | CHF | 0.01 | 3121.902 | 3,121.90 |
| DE000SD03GL9 | CHF | 0.01 | 3132.828 | 3,132.83 |
| DE000SD03GM7 | CHF | 0.01 | 3142.029 | 3,142.03 |
| DE000SD03GN5 | CHF | 0.01 | 3152.092 | 3,152.09 |
| DE000SD03GP0 | CHF | 0.01 | 3163.017 | 3,163.02 |
| DE000SD03LM7 | CHF | 0.2 | 91.98 | 86.892 |
| DE000SD03M65 | CHF | 0.001 | 27986.667 | 27,325.56 |
| DE000SD03M73 | CHF | 0.001 | 28186.667 | 27,523.37 |
| DE000SD03M81 | CHF | 0.001 | 28396.667 | 27,722.20 |
| DE000SD03M99 | CHF | 0.001 | 28596.667 | 27,920.00 |
| DE000SD03NL5 | CHF | 0.01 | 3477.148 | 3,403.23 |
| DE000SD03NM3 | CHF | 0.01 | 3502.148 | 3,427.70 |
| DE000SD03NN1 | CHF | 0.01 | 3528.148 | 3,453.19 |
| DE000SD03NP6 | CHF | 0.01 | 3553.148 | 3,477.66 |
| DE000SD03MN3 | CHF | 0.001 | 28587.474 | 28,587.47 |
| DE000SD03MP8 | CHF | 0.001 | 28792.106 | 28,792.11 |
| DE000SD03MQ6 | CHF | 0.001 | 28996.739 | 28,996.74 |
| DE000SD03MR4 | CHF | 0.001 | 29201.371 | 29,201.37 |
| DE000SD03M24 | CHF | 0.01 | 3554.445 | 3,554.45 |
| DE000SD03M32 | CHF | 0.01 | 3580.024 | 3,580.02 |
| DE000SD03M40 | CHF | 0.01 | 3605.603 | 3,605.60 |
| DE000SD03M57 | CHF | 0.01 | 3631.182 | 3,631.18 |
| DE000SD03QT1 | CHF | 0.01 | 287.66 | 314.963 |
| DE000SD03G71 | CHF | 0.01 | 4796 | 4,690.23 |
| DE000SD03G89 | CHF | 0.01 | 4845 | 4,738.24 |
| DE000SD03G97 | CHF | 0.01 | 4895 | 4,787.71 |
| DE000SD03JU4 | CHF | 0.01 | 3054.367 | 2,987.97 |
| DE000SD03JV2 | CHF | 0.01 | 3065.367 | 2,998.00 |
| DE000SD03JW0 | CHF | 0.01 | 3075.367 | 3,007.90 |
| DE000SD03JX8 | CHF | 0.01 | 3084.367 | 3,017.07 |
| DE000SD03JY6 | CHF | 0.01 | 3095.367 | 3,027.97 |
| DE000SD03JZ3 | CHF | 0.01 | 3105.367 | 3,037.14 |
| DE000SD03J03 | CHF | 0.01 | 3114.367 | 3,046.17 |
| DE000SD03J11 | CHF | 0.01 | 3124.367 | 3,056.21 |
| DE000SD03J52 | CHF | 0.01 | 6459.783 | 6,284.60 |
| DE000SD03NS0 | CHF | 0.1 | 150.24 | 144.932 |
| DE000SD03NT8 | CHF | 0.1 | 46.4 | 44.038 |
| DE000SD03NX0 | CHF | 0.1 | 40.53 | 38.76 |
| DE000SD03NY8 | CHF | 0.1 | 41.54 | 39.723 |
| DE000SD03NZ5 | CHF | 0.1 | 57.09 | 54.651 |
| DE000SD03N07 | CHF | 0.1 | 59.12 | 56.59 |
| DE000SD03PC9 | CHF | 0.1 | 29.95 | 28.339 |
| DE000SD03PD7 | CHF | 0.1 | 30.99 | 29.321 |
| DE000SD03PQ9 | CHF | 1 | 1.41 | 1.341 |
| DE000SD03P96 | CHF | 1 | 6.55 | 6.187 |
| DE000SD03QG8 | CHF | 0.1 | 117.5 | 126.401 |
| DE000SD05AK9 | CHF | 0.01 | 3192.681 | 3,192.68 |
| DE000SD05AL7 | CHF | 0.01 | 3201.88 | 3,201.88 |
| DE000SD05BD2 | CHF | 0.01 | 3173.48 | 3,333.78 |

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| DE000SD05BE0 | CHF | 0.01 | 3274.39 | 3,439.78 |
| DE000SD05BF7 | CHF | 0.01 | 3375.3 | 3,545.79 |
| DE000SD05BG5 | CHF | 0.01 | 3476.2 | 3,651.79 |
| DE000SD05BR2 | CHF | 0.05 | 302.49 | 325.848 |
| DE000SD05BT8 | CHF | 0.1 | 148.59 | 148.59 |
| DE000SD05BU6 | CHF | 0.1 | 153.626 | 153.626 |
| DE000SD05BV4 | CHF | 0.1 | 158.667 | 158.667 |
| DE000SD05BY8 | CHF | 0.1 | 40.303 | 40.303 |
| DE000SD05BZ5 | CHF | 0.1 | 41.311 | 41.311 |
| DE000SD05B09 | CHF | 0.1 | 58.28 | 58.28 |
| DE000SD05B17 | CHF | 0.1 | 60.296 | 60.296 |
| DE000SD05B66 | CHF | 0.1 | 29.78 | 29.78 |
| DE000SD05B74 | CHF | 0.1 | 30.841 | 30.841 |
| DE000SD05B82 | CHF | 0.1 | 31.883 | 31.883 |
| DE000SD05CA6 | CHF | 1 | 13.806 | 13.806 |
| DE000SD05DA4 | CHF | 0.01 | 3184.367 | 3,114.64 |
| DE000SD05DB2 | CHF | 0.01 | 3195.367 | 3,125.53 |
| DE000SD05DC0 | CHF | 0.01 | 3204.367 | 3,134.71 |
| DE000SD05DE6 | CHF | 0.01 | 6589.783 | 6,412.04 |
| DE000SD07GW7 | CHF | 0.1 | 61.85 | 61.85 |
| DE000SD07HC7 | CHF | 0.01 | 329.508 | 329.508 |
| DE000SD07HD5 | CHF | 1 | 11.382 | 11.382 |
| DE000SD07HE3 | CHF | 1 | 11.483 | 11.483 |
| DE000SD07HF0 | CHF | 1 | 11.583 | 11.583 |
| DE000SD07HK0 | CHF | 0.1 | 58.97 | 55.919 |
| DE000SD07JA7 | CHF | 0.01 | 331 | 317.512 |
| DE000SD07JB5 | CHF | 0.1 | 67.32 | 64.26 |
| DE000SD07JC3 | CHF | 1 | 11.47 | 10.891 |
| DE000SD07JD1 | CHF | 1 | 11.57 | 10.991 |
| DE000SD07JE9 | CHF | 1 | 11.68 | 11.092 |
| DE000SD07J82 | CHF | 0.01 | 3172.385 | 3,172.39 |
| DE000SD07J90 | CHF | 0.01 | 3181.583 | 3,181.58 |
| DE000SD07KA5 | CHF | 0.01 | 3211.766 | 3,211.77 |
| DE000SD07KB3 | CHF | 0.01 | 3221.827 | 3,221.83 |
| DE000SD07KC1 | CHF | 0.01 | 3232.75 | 3,232.75 |
| DE000SD07KD9 | CHF | 0.01 | 3242.811 | 3,242.81 |
| DE000SD07KF4 | CHF | 0.01 | 4992 | 4,882.27 |
| DE000SD07K97 | CHF | 0.01 | 3164.367 | 3,095.33 |
| DE000SD07LA3 | CHF | 0.01 | 3174.367 | 3,105.36 |
| DE000SD07LB1 | CHF | 0.01 | 3215.367 | 3,145.34 |
| DE000SD07LC9 | CHF | 0.01 | 3225.367 | 3,154.51 |
| DE000SD07LD7 | CHF | 0.01 | 3234.367 | 3,163.54 |
| DE000SD07LE5 | CHF | 0.01 | 3244.367 | 3,173.57 |
| DE000SD07QG9 | CHF | 0.1 | 74.22 | 70.437 |
| DE000SD07QK1 | CHF | 0.1 | 155.19 | 149.713 |
| DE000SD07QL9 | CHF | 0.1 | 47.39 | 44.973 |
| DE000SD07Q00 | CHF | 0.01 | 210.45 | 202.876 |
| DE000SD07RA0 | CHF | 0.1 | 25.51 | 24.414 |
| DE000SD08RC4 | CHF | 1 | 22.335 | 22.335 |
| DE000SD08RD2 | CHF | 1 | 22.536 | 22.536 |
| DE000SD08RU6 | CHF | 1 | 21.53 | 20.856 |
| DE000SD08W76 | CHF | 0.01 | 349.721 | 349.721 |
| DE000SD08W84 | CHF | 0.1 | 67.995 | 67.995 |
| DE000SD08XB4 | CHF | 1 | 11.683 | 11.683 |
| DE000SD08XC2 | CHF | 1 | 11.784 | 11.784 |
| DE000SD08XD0 | CHF | 1 | 11.884 | 11.884 |

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| DE000SD08XE8 | CHF | 1 | 11.985 | 11.985 |
| DE000SD08XG3 | CHF | 0.01 | 316.808 | 316.808 |
| DE000SD08XH1 | CHF | 0.01 | 321.847 | 321.847 |
| DE000SD080N1 | CHF | 0.01 | 3251.831 | 3,251.83 |
| DE000SD080P6 | CHF | 0.01 | 3261.891 | 3,261.89 |
| DE000SD080Q4 | CHF | 0.01 | 3271.952 | 3,271.95 |
| DE000SD080R2 | CHF | 0.01 | 3282.012 | 3,282.01 |
| DE000SD080S0 | CHF | 0.01 | 3292.072 | 3,292.07 |
| DE000SD080T8 | CHF | 0.01 | 3302.133 | 3,302.13 |
| DE000SD080U6 | CHF | 0.01 | 3313.056 | 3,313.06 |
| DE000SD080V4 | CHF | 0.01 | 3322.253 | 3,322.25 |
| DE000SD080W2 | CHF | 0.01 | 3332.314 | 3,332.31 |
| DE000SD080X0 | CHF | 0.01 | 3343.237 | 3,343.24 |
| DE000SD080Y8 | CHF | 0.01 | 3352.434 | 3,352.43 |
| DE000SD082C0 | CHF | 0.01 | 351.25 | 336.94 |
| DE000SD082D8 | CHF | 0.1 | 69.36 | 66.209 |
| DE000SD082F3 | CHF | 1 | 11.78 | 11.191 |
| DE000SD082G1 | CHF | 1 | 11.88 | 11.281 |
| DE000SD082H9 | CHF | 1 | 11.98 | 11.382 |
| DE000SD082P2 | CHF | 0.01 | 311.29 | 301.506 |
| DE000SD082Q0 | CHF | 0.01 | 316.31 | 306.364 |
| DE000SD087N6 | CHF | 0.01 | 278.33 | 304.743 |
| DE000SD09BK9 | CHF | 0.1 | 86.76 | 76.317 |
| DE000SD085R1 | CHF | 0.1 | 163.695 | 163.695 |
| DE000SD085Z4 | CHF | 0.1 | 42.314 | 42.314 |
| DE000SD08527 | CHF | 0.1 | 62.304 | 62.304 |
| DE000SD08543 | CHF | 0.1 | 31.151 | 31.151 |
| DE000SD08550 | CHF | 0.1 | 32.19 | 32.19 |
| DE000SD08568 | CHF | 0.1 | 33.217 | 33.217 |
| DE000SD08576 | CHF | 0.1 | 34.235 | 34.235 |
| DE000SD08584 | CHF | 0.1 | 35.248 | 35.248 |
| DE000SD08592 | CHF | 0.1 | 36.261 | 36.261 |
| DE000SD086C1 | CHF | 1 | 4.35 | 4.35 |
| DE000SD086D9 | CHF | 1 | 4.452 | 4.452 |
| DE000SD086E7 | CHF | 1 | 4.554 | 4.554 |
| DE000SD086F4 | CHF | 1 | 4.656 | 4.656 |
| DE000SD086G2 | CHF | 1 | 4.757 | 4.757 |
| DE000SD086H0 | CHF | 1 | 4.859 | 4.859 |
| DE000SD086K4 | CHF | 0.1 | 33.941 | 33.941 |
| DE000SD087B1 | CHF | 0.1 | 25.466 | 25.466 |
| DE000SD087C9 | CHF | 0.1 | 26.489 | 26.489 |
| DE000SD087D7 | CHF | 0.1 | 27.507 | 27.507 |
| DE000SD087E5 | CHF | 0.1 | 28.523 | 28.523 |
| DE000SD087F2 | CHF | 0.1 | 29.536 | 29.536 |
| DE000SD087G0 | CHF | 1 | 6.868 | 6.868 |
| DE000SD082R8 | CHF | 0.01 | 5042 | 4,931.14 |
| DE000SD082S6 | CHF | 0.01 | 5092 | 4,980.34 |
| DE000SD082T4 | CHF | 0.01 | 5142 | 5,028.78 |
| DE000SD082U2 | CHF | 0.01 | 5193 | 5,078.74 |
| DE000SD082V0 | CHF | 0.01 | 5242 | 5,127.16 |
| DE000SD082W8 | CHF | 0.01 | 5293 | 5,177.14 |
| DE000SD082X6 | CHF | 0.01 | 5344 | 5,226.34 |
| DE000SD084U8 | CHF | 0.01 | 3254.367 | 3,183.34 |
| DE000SD084V6 | CHF | 0.01 | 3264.367 | 3,193.37 |
| DE000SD084W4 | CHF | 0.01 | 3275.367 | 3,203.40 |
| DE000SD084X2 | CHF | 0.01 | 3285.367 | 3,213.43 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD084Y0 | CHF | 0.01 | 3294.367 | 3,222.46 |
| DE000SD084Z7 | CHF | 0.01 | 3305.367 | 3,233.35 |
| DE000SD08402 | CHF | 0.01 | 3315.367 | 3,242.52 |
| DE000SD08410 | CHF | 0.01 | 3325.367 | 3,252.55 |
| DE000SD08428 | CHF | 0.01 | 3335.367 | 3,262.58 |
| DE000SD085F6 | CHF | 0.01 | 6699.783 | 6,509.79 |
| DE000SD085G4 | CHF | 0.01 | 6799.783 | 6,607.31 |
| DE000SD085H2 | CHF | 0.01 | 6899.783 | 6,705.85 |
| DE000SD085J8 | CHF | 0.01 | 6999.783 | 6,803.37 |
| DE000SD085K6 | CHF | 0.01 | 7099.783 | 6,901.90 |
| DE000SD085L4 | CHF | 0.01 | 7199.783 | 6,999.43 |
| DE000SD088B9 | CHF | 0.1 | 79.3 | 75.263 |
| DE000SD088C7 | CHF | 0.1 | 84.39 | 80.095 |
| DE000SD088H6 | CHF | 0.1 | 160.19 | 154.534 |
| DE000SD088J2 | CHF | 0.1 | 165.2 | 159.366 |
| DE000SD088Q7 | CHF | 1 | 14.82 | 14.281 |
| DE000SD088W5 | CHF | 0.1 | 42.53 | 40.674 |
| DE000SD088Y1 | CHF | 0.1 | 61.11 | 58.499 |
| DE000SD088Z8 | CHF | 0.1 | 63.13 | 60.428 |
| DE000SD08857 | CHF | 0.1 | 31.34 | 29.798 |
| DE000SD08865 | CHF | 0.1 | 32.36 | 30.766 |
| DE000SD08873 | CHF | 0.1 | 33.38 | 31.735 |
| DE000SD08881 | CHF | 0.1 | 34.39 | 32.701 |
| DE000SD08899 | CHF | 0.1 | 35.41 | 33.665 |
| DE000SD089D3 | CHF | 1 | 4.45 | 4.153 |
| DE000SD089E1 | CHF | 1 | 4.55 | 4.245 |
| DE000SD089F8 | CHF | 1 | 4.65 | 4.347 |
| DE000SD089G6 | CHF | 1 | 4.76 | 4.448 |
| DE000SD089H4 | CHF | 1 | 4.86 | 4.54 |
| DE000SD089J0 | CHF | 1 | 4.97 | 4.641 |
| DE000SD089K8 | CHF | 1 | 5.07 | 4.733 |
| DE000SD089M4 | CHF | 0.1 | 33.04 | 31.267 |
| DE000SD089W3 | CHF | 1 | 13.71 | 13.221 |
| DE000SD08931 | CHF | 1 | 1.5 | 1.431 |
| DE000SD09AB0 | CHF | 0.01 | 464.79 | 445.804 |
| DE000SD09AW6 | CHF | 0.1 | 26.53 | 25.391 |
| DE000SD09AX4 | CHF | 0.1 | 27.55 | 26.37 |
| DE000SD09AY2 | CHF | 0.1 | 28.57 | 27.348 |
| DE000SD09AZ9 | CHF | 0.1 | 29.59 | 28.323 |
| DE000SD09A06 | CHF | 1 | 7.05 | 6.659 |
| DE000SD1ASV0 | CHF | 0.01 | 10338.378 | 10,338.38 |
| DE000SD1AS73 | CHF | 1 | 15.83 | 15.254 |
| DE000SD1AS81 | CHF | 1 | 2.1 | 1.988 |
| DE000SD1ATL9 | CHF | 0.1 | 35.1 | 33.211 |
| DE000SD1ATU0 | CHF | 0.01 | 425.69 | 443.164 |
| DE000SD1ATV8 | CHF | 0.01 | 485.09 | 465.275 |
| DE000SD1AT23 | CHF | 0.1 | 152.28 | 160.874 |
| DE000SD1AUT0 | CHF | 0.001 | 29410.654 | 29,410.65 |
| DE000SD1AUU8 | CHF | 0.001 | 29615.18 | 29,615.18 |
| DE000SD1AUV6 | CHF | 0.001 | 29819.707 | 29,819.71 |
| DE000SD1AVB6 | CHF | 0.01 | 3657.372 | 3,657.37 |
| DE000SD1AVR2 | CHF | 1 | 1.19 | 1.127 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.219 |
| DE000SD1AVU6 | CHF | 1 | 10.6 | 10.143 |
| DE000SD1AVV4 | CHF | 1 | 11.64 | 11.137 |
| DE000SD1AVX0 | CHF | 1 | 1.97 | 1.873 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1AVY8 | CHF | 1 | 2.08 | 1.976 |
| DE000SD1AVZ5 | CHF | 1 | 2.19 | 2.079 |
| DE000SD1AV03 | CHF | 1 | 2.28 | 2.171 |
| DE000SD1AV94 | CHF | 0.1 | 37.56 | 35.7 |
| DE000SD1AWA6 | CHF | 0.1 | 39.64 | 37.68 |
| DE000SD1AYE4 | CHF | 0.001 | 7888.45 | 7,487.91 |
| DE000SD1AYM7 | CHF | 0.01 | 321.33 | 311.23 |
| DE000SD1AYN5 | CHF | 0.01 | 326.35 | 316.09 |
| DE000SD1AZZ6 | CHF | 0.01 | 10290 | 10,061.27 |
| DE000SD1AYP0 | CHF | 0.001 | 29066.667 | 28,382.75 |
| DE000SD1AYQ8 | CHF | 0.001 | 29276.667 | 28,582.49 |
| DE000SD1AYR6 | CHF | 0.001 | 29476.667 | 28,782.23 |
| DE000SD1AYS4 | CHF | 0.001 | 29686.667 | 28,981.97 |
| DE000SD1AY75 | CHF | 0.01 | 3611.148 | 3,534.38 |
| DE000SD1AY83 | CHF | 0.01 | 3637.148 | 3,559.86 |
| DE000SD1A129 | CHF | 0.01 | 259.43 | 284.055 |
| DE000SD1A137 | CHF | 0.01 | 268.89 | 294.411 |
| DE000SD1CWU0 | CHF | 0.01 | 23740 | 22,768.36 |
| DE000SD1CWV8 | CHF | 0.01 | 24260 | 23,262.66 |
| DE000SD1CWW€ | CHF | 0.01 | 24780 | 23,756.96 |
| DE000SD1CW42 | CHF | 0.01 | 29190 | 30,498.72 |
| DE000SD1CW59 | CHF | 0.01 | 29680 | 31,003.55 |
| DE000SD1CXG7 | CHF | 0.01 | 326.842 | 326.842 |
| DE000SD1CXH5 | CHF | 0.01 | 331.866 | 331.866 |
| DE000SD1CZZ2 | CHF | 0.1 | 95.82 | 84.286 |
| DE000SD1GHE6 | CHF | 0.01 | 441.28 | 411.968 |
| DE000SD1GHR8 | CHF | 0.01 | 1955.31 | 2,053.23 |
| DE000SD1GKA8 | CHF | 1 | 34.35 | 34.35 |
| DE000SD1GKV4 | CHF | 0.01 | 331.28 | 320.865 |
| DE000SD1GKW2 | CHF | 0.01 | 336.31 | 325.734 |
| DE000SD1GL82 | CHF | 0.1 | 118.95 | 125.661 |
| DE000SD1GMC0 | CHF | 1 | 2.2 | 2.087 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.178 |
| DE000SD1GMH9 | CHF | 1 | 3.43 | 3.126 |
| DE000SD1GM32 | CHF | 0.1 | 30.59 | 29.284 |
| DE000SD1HG54 | CHF | 0.01 | 369.865 | 369.865 |
| DE000SD1HHK1 | CHF | 0.01 | 336.881 | 336.881 |
| DE000SD1HHL9 | CHF | 0.01 | 341.904 | 341.904 |
| DE000SD1HKK5 | CHF | 1 | 4.956 | 4.956 |
| DE000SD1HKP4 | CHF | 0.1 | 35.988 | 35.988 |
| DE000SD1HKS8 | CHF | 0.1 | 45.084 | 45.084 |
| DE000SD1HKV2 | CHF | 0.1 | 30.543 | 30.543 |
| DE000SD1HLG1 | CHF | 0.01 | 451.32 | 451.32 |
| DE000SD1HLH9 | CHF | 0.01 | 456.817 | 456.817 |
| DE000SD1HLJ5 | CHF | 0.01 | 462.294 | 462.294 |
| DE000SD1HLK3 | CHF | 0.01 | 467.764 | 467.764 |
| DE000SD1HLL1 | CHF | 0.01 | 473.234 | 473.234 |
| DE000SD1HLM9 | CHF | 0.01 | 478.707 | 478.707 |
| DE000SD1HLN7 | CHF | 0.01 | 484.161 | 484.161 |
| DE000SD1HLP2 | CHF | 0.01 | 489.553 | 489.553 |
| DE000SD1HL57 | CHF | 0.01 | 371.43 | 356.292 |
| DE000SD1HMH7 | CHF | 0.01 | 341.31 | 330.58 |
| DE000SD1HPH0 | CHF | 0.01 | 446.47 | 416.818 |
| DE000SD1HPJ6 | CHF | 0.01 | 451.77 | 421.761 |
| DE000SD1HPK4 | CHF | 0.01 | 457 | 426.645 |
| DE000SD1HPL2 | CHF | 0.01 | 462.24 | 431.541 |

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|--------------|-----|------|----------|----------|
| DE000SD1HPM0 | CHF | 0.01 | 467.49 | 436.438 |
| DE000SD1HPN8 | CHF | 0.01 | 472.74 | 441.336 |
| DE000SD1HPP3 | CHF | 0.01 | 477.98 | 446.233 |
| DE000SD1HPQ1 | CHF | 0.01 | 483.22 | 451.126 |
| DE000SD1JMK7 | CHF | 1 | 10.989 | 10.989 |
| DE000SD1JMV4 | CHF | 0.1 | 38.18 | 38.18 |
| DE000SD1JPU9 | CHF | 0.1 | 37.12 | 35.127 |
| DE000SD1JP77 | CHF | 0.1 | 31.61 | 30.254 |
| DE000SD1KCV3 | CHF | 1 | 21.7 | 21.018 |
| DE000SD1KCW1 | CHF | 1 | 21.9 | 21.21 |
| DE000SD1KCX9 | CHF | 1 | 22.1 | 21.402 |
| DE000SD1KCY7 | CHF | 1 | 22.31 | 21.604 |
| DE000SD1KCZ4 | CHF | 1 | 22.5 | 21.797 |
| DE000SD1KC04 | CHF | 1 | 22.71 | 21.999 |
| DE000SD1KC12 | CHF | 1 | 22.93 | 22.205 |
| DE000SD1KC20 | CHF | 1 | 23.11 | 22.383 |
| DE000SD1KEB1 | CHF | 0.01 | 488.25 | 455.817 |
| DE000SD1KEC9 | CHF | 0.01 | 493.44 | 460.665 |
| DE000SD1KED7 | CHF | 0.01 | 498.64 | 465.516 |
| DE000SD1KEE5 | CHF | 0.01 | 503.83 | 470.361 |
| DE000SD1KEF2 | CHF | 0.01 | 509 | 475.191 |
| DE000SD1KEG0 | CHF | 0.01 | 514.17 | 480.017 |
| DE000SD1KEJ4 | CHF | 0.01 | 494.822 | 494.822 |
| DE000SD1KEK2 | CHF | 0.01 | 500.178 | 500.178 |
| DE000SD1KEL0 | CHF | 0.01 | 505.534 | 505.534 |
| DE000SD1KEM8 | CHF | 0.01 | 510.878 | 510.878 |
| DE000SD1KEN6 | CHF | 0.01 | 516.324 | 516.324 |
| DE000SD1KEP1 | CHF | 0.01 | 521.513 | 521.513 |
| DE000SD1KER7 | CHF | 1 | 13.9 | 13.186 |
| DE000SD1LX08 | CHF | 0.01 | 3659.148 | 3,581.90 |
| DE000SD1LYJ0 | CHF | 0.1 | 104.76 | 92.144 |
| DE000SD1LYS1 | CHF | 0.01 | 524.23 | 489.406 |
| DE000SD1LYT9 | CHF | 0.01 | 534.49 | 498.992 |
| DE000SD1L001 | CHF | 0.1 | 93.83 | 98.196 |
| DE000SD1L1E6 | CHF | 0.1 | 41.53 | 45.016 |
| DE000SD1LY49 | CHF | 0.1 | 95.94 | 91.155 |
| DE000SD1LZP4 | CHF | 0.1 | 25.75 | 24.625 |
| DE000SD1P432 | CHF | 1 | 26.75 | 25.91 |
| DE000SD1P440 | CHF | 1 | 27.25 | 26.395 |
| DE000SD1P457 | CHF | 1 | 27.76 | 26.89 |
| DE000SD1P465 | CHF | 1 | 28.29 | 27.407 |
| DE000SD1P473 | CHF | 1 | 28.77 | 27.871 |
| DE000SD1P481 | CHF | 1 | 29.28 | 28.367 |
| DE000SD1P499 | CHF | 1 | 29.79 | 28.852 |
| DE000SD1P5A1 | CHF | 1 | 30.3 | 29.347 |
| DE000SD1P5B9 | CHF | 1 | 30.8 | 29.835 |
| DE000SD1P5C7 | CHF | 1 | 31.31 | 30.328 |
| DE000SD1P5D5 | CHF | 1 | 31.81 | 30.813 |
| DE000SD1P6Z6 | CHF | 0.1 | 93.637 | 93.637 |
| DE000SD1P655 | CHF | 0.1 | 38.02 | 38.02 |
| DE000SD1P7T7 | CHF | 0.1 | 31.548 | 31.548 |
| DE000SD1P705 | CHF | 0.1 | 123.87 | 130.861 |
| DE000SD1P8C1 | CHF | 0.1 | 95.8 | 100.253 |
| DE000SD1P8D9 | CHF | 1 | 3.64 | 3.316 |
| DE000SD1P8F4 | CHF | 0.1 | 64.25 | 61.441 |
| DE000SD1P838 | CHF | 0.1 | 43.46 | 47.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1P846 | CHF | 0.1 | 45.39 | 49.194 |
| DE000SD1P9D7 | CHF | 0.1 | 29.667 | 28.919 |
| DE000SD1QBB4 | CHF | 0.01 | 544.59 | 508.416 |
| DE000SD1QBC2 | CHF | 0.01 | 554.87 | 518.018 |
| DE000SD1WW48 | CHF | 0.01 | 9560 | 9,349.64 |
| DE000SD1WW55 | CHF | 0.01 | 10240 | 10,014.77 |
| DE000SD1WW63 | CHF | 0.01 | 10270 | 10,043.80 |
| DE000SD1WW71 | CHF | 0.01 | 10300 | 10,068.91 |
| DE000SD1WXD2 | CHF | 1 | 22.819 | 22.819 |
| DE000SD1WXE0 | CHF | 1 | 23.023 | 23.023 |
| DE000SD1WXF7 | CHF | 1 | 23.227 | 23.227 |
| DE000SD1WYG5 | CHF | 1 | 23.431 | 23.431 |
| DE000SD1WXH3 | CHF | 1 | 23.634 | 23.634 |
| DE000SD1WXJ9 | CHF | 1 | 23.839 | 23.839 |
| DE000SD1WXK7 | CHF | 1 | 24.042 | 24.042 |
| DE000SD1WXL5 | CHF | 1 | 24.246 | 24.246 |
| DE000SD1WXM3 | CHF | 1 | 24.45 | 24.45 |
| DE000SD1WXN1 | CHF | 1 | 24.653 | 24.653 |
| DE000SD1WXP6 | CHF | 1 | 24.857 | 24.857 |
| DE000SD1WXQ4 | CHF | 1 | 25.061 | 25.061 |
| DE000SD1WXR2 | CHF | 1 | 25.265 | 25.265 |
| DE000SD1WXS0 | CHF | 1 | 25.469 | 25.469 |
| DE000SD1WXT8 | CHF | 1 | 25.673 | 25.673 |
| DE000SD1WXU6 | CHF | 1 | 25.876 | 25.876 |
| DE000SD1WXV4 | CHF | 1 | 26.08 | 26.08 |
| DE000SD1WXW2 | CHF | 1 | 26.286 | 26.286 |
| DE000SD1WXX0 | CHF | 1 | 26.488 | 26.488 |
| DE000SD1WXY8 | CHF | 1 | 26.692 | 26.692 |
| DE000SD1WXZ5 | CHF | 1 | 26.896 | 26.896 |
| DE000SD1WX05 | CHF | 1 | 27.099 | 27.099 |
| DE000SD1WZ29 | CHF | 0.05 | 320.62 | 345.375 |
| DE000SD1WZ37 | CHF | 0.05 | 339.89 | 366.14 |
| DE000SD1WY79 | CHF | 1 | 23.51 | 22.773 |
| DE000SD1WY87 | CHF | 1 | 23.71 | 22.966 |
| DE000SD1WY95 | CHF | 1 | 23.92 | 23.169 |
| DE000SD1WZA3 | CHF | 1 | 24.12 | 23.362 |
| DE000SD1WZB1 | CHF | 1 | 24.32 | 23.555 |
| DE000SD1WZC9 | CHF | 1 | 24.53 | 23.759 |
| DE000SD1WZD7 | CHF | 1 | 24.73 | 23.952 |
| DE000SD1WZE5 | CHF | 1 | 24.94 | 24.155 |
| DE000SD1WZF2 | CHF | 1 | 25.14 | 24.348 |
| DE000SD1WZG0 | CHF | 1 | 25.34 | 24.542 |
| DE000SD1WZH8 | CHF | 1 | 25.55 | 24.745 |
| DE000SD1WZJ4 | CHF | 1 | 25.75 | 24.94 |
| DE000SD1WZK2 | CHF | 1 | 25.96 | 25.141 |
| DE000SD1WZL0 | CHF | 1 | 26.16 | 25.335 |
| DE000SD1W008 | CHF | 1 | 7.499 | 7.499 |
| DE000SD1W123 | CHF | 0.001 | 28936.667 | 28,254.03 |
| DE000SD1W2K8 | CHF | 0.01 | 3595.148 | 3,519.28 |
| DE000SD1W1N4 | CHF | 1 | 7.51 | 7.02 |
| DE000SD1W2U7 | CHF | 0.01 | 4948 | 4,839.60 |
| DE000SD1W362 | CHF | 0.01 | 3153.367 | 3,084.14 |
| DE000SD1W370 | CHF | 0.01 | 3163.367 | 3,094.21 |
| DE000SD1W5C8 | CHF | 0.01 | 30070 | 31,417.33 |
| DE000SD1W5D6 | CHF | 0.01 | 30550 | 31,919.58 |
| DE000SD1W5E4 | CHF | 0.01 | 31030 | 32,422.81 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1W5F1 | CHF | 0.01 | 31520 | 32,926.04 |
| DE000SD1YKT1 | CHF | 0.1 | 69.657 | 69.657 |
| DE000SD1YK08 | CHF | 0.1 | 73.982 | 73.982 |
| DE000SD1YLA9 | CHF | 0.1 | 65.946 | 65.946 |
| DE000SD1YLD3 | CHF | 0.1 | 25.005 | 25.005 |
| DE000SD1YLY9 | CHF | 0.1 | 43.335 | 43.335 |
| DE000SD1YMB5 | CHF | 0.1 | 70.62 | 74.62 |
| DE000SD1YMN0 | CHF | 0.1 | 31.79 | 34.385 |
| DE000SD1YMP5 | CHF | 0.1 | 32.25 | 34.892 |
| DE000SD1YM89 | CHF | 0.1 | 66.5 | 70.037 |
| DE000SD1YND9 | CHF | 0.1 | 170.23 | 165.358 |
| DE000SD1YNN8 | CHF | 1 | 10.36 | 9.843 |
| DE000SD1YPS2 | CHF | 0.1 | 125.49 | 120.162 |
| DE000SD1YRR0 | CHF | 0.01 | 291.28 | 321.74 |
| DE000SD1YRT6 | CHF | 0.001 | 2049.65 | 2,152.31 |
| DE000SD1YRU4 | CHF | 0.001 | 2148.17 | 2,255.75 |
| DE000SD1YR76 | CHF | 0.1 | 20.02 | 18.957 |
| DE000SD1YR84 | CHF | 0.1 | 21.12 | 19.999 |
| DE000SD1YSK3 | CHF | 0.1 | 12.72 | 12.17 |
| DE000SD1YSQ0 | CHF | 1 | 1.98 | 1.909 |
| DE000SD1YSR8 | CHF | 1 | 2.04 | 1.961 |
| DE000SD1YSS6 | CHF | 1 | 2.09 | 2.013 |
| DE000SD1YTG9 | CHF | 0.1 | 1137.922 | 1,137.92 |
| DE000SD1YTM7 | CHF | 0.1 | 1198.839 | 1,198.84 |
| DE000SD1YTN5 | CHF | 0.1 | 1208.994 | 1,208.99 |
| DE000SD1YTP0 | CHF | 0.1 | 1219.148 | 1,219.15 |
| DE000SD1YUS2 | CHF | 0.01 | 532.954 | 532.954 |
| DE000SD1YUT0 | CHF | 0.01 | 543.588 | 543.588 |
| DE000SD1YUU8 | CHF | 0.01 | 554.186 | 554.186 |
| DE000SD1YUV6 | CHF | 0.01 | 564.724 | 564.724 |
| DE000SD1YUW4 | CHF | 0.01 | 575.263 | 575.263 |
| DE000SD1ZT65 | CHF | 1 | 26.35 | 25.528 |
| DE000SD1ZT73 | CHF | 1 | 26.55 | 25.721 |
| DE000SD1ZT81 | CHF | 1 | 26.75 | 25.914 |
| DE000SD1ZT99 | CHF | 1 | 26.96 | 26.117 |
| DE000SD1ZUA7 | CHF | 1 | 27.16 | 26.311 |
| DE000SD1ZUB5 | CHF | 1 | 27.37 | 26.514 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.572 | 19.572 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.603 | 20.603 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.632 | 21.632 |
| DE000SD1ZU13 | CHF | 1 | 12.011 | 12.011 |
| DE000SD1ZU21 | CHF | 0.1 | 13.04 | 13.04 |
| DE000SD1ZU62 | CHF | 1 | 2.002 | 2.002 |
| DE000SD1ZU70 | CHF | 1 | 2.055 | 2.055 |
| DE000SD1ZU88 | CHF | 1 | 2.107 | 2.107 |
| DE000SD1ZU96 | CHF | 1 | 2.16 | 2.16 |
| DE000SD1ZVX7 | CHF | 1 | 3.46 | 3.654 |
| DE000SD1ZXL8 | CHF | 0.1 | 47.18 | 51.143 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.02 | 48.952 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.64 | 59.444 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.86 | 37.832 |
| DE000SD1Z1A8 | CHF | 0.1 | 110.8 | 97.457 |
| DE000SD108K6 | CHF | 1 | 27.281 | 27.281 |
| DE000SD108L4 | CHF | 1 | 27.485 | 27.485 |
| DE000SD108M2 | CHF | 1 | 27.688 | 27.688 |
| DE000SD108N0 | CHF | 1 | 27.892 | 27.892 |

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|--------------|-----|-------|----------|----------|
| DE000SD108P5 | CHF | 1 | 28.096 | 28.096 |
| DE000SD108Q3 | CHF | 1 | 28.299 | 28.299 |
| DE000SD109F4 | CHF | 1 | 27.56 | 26.691 |
| DE000SD11AH3 | CHF | 0.01 | 462.23 | 440.865 |
| DE000SD109Q1 | CHF | 0.1 | 128.5 | 135.755 |
| DE000SD109R9 | CHF | 0.1 | 133.43 | 140.955 |
| DE000SD109W9 | CHF | 1 | 3.66 | 3.861 |
| DE000SD10978 | CHF | 0.1 | 17.26 | 18.179 |
| DE000SD12K41 | CHF | 0.1 | 56.163 | 56.163 |
| DE000SD12K82 | CHF | 0.1 | 92.984 | 92.984 |
| DE000SD12K90 | CHF | 0.1 | 94.996 | 94.996 |
| DE000SD12LF2 | CHF | 0.1 | 126.281 | 126.281 |
| DE000SD12LJ4 | CHF | 0.01 | 188.348 | 188.348 |
| DE000SD12LT3 | CHF | 0.1 | 34.05 | 32.56 |
| DE000SD12L16 | CHF | 0.1 | 91.86 | 89.487 |
| DE000SD12L24 | CHF | 0.1 | 93.86 | 91.442 |
| DE000SD12L32 | CHF | 0.1 | 95.87 | 93.396 |
| DE000SD12L99 | CHF | 0.1 | 129.62 | 133.161 |
| DE000SD13RK7 | CHF | 0.001 | 2247.73 | 2,360.31 |
| DE000SD13SC2 | CHF | 0.1 | 13.75 | 13.151 |
| DE000SD13SF5 | CHF | 1 | 2.14 | 2.063 |
| DE000SD13SG3 | CHF | 1 | 2.18 | 2.104 |
| DE000SD13SH1 | CHF | 1 | 2.24 | 2.156 |
| DE000SD13SN9 | CHF | 0.1 | 63.16 | 66.432 |
| DE000SD14X93 | CHF | 1 | 12.89 | 12.232 |
| DE000SD14YW6 | CHF | 0.001 | 2346.46 | 2,463.98 |
| DE000SD15860 | CHF | 0.1 | 80.84 | 85.405 |
| DE000SD159F9 | CHF | 0.1 | 52.05 | 49.116 |
| DE000SD159K9 | CHF | 0.1 | 61.36 | 65.03 |
| DE000SD159L7 | CHF | 0.1 | 63.28 | 67.064 |
| DE000SD159R4 | CHF | 0.1 | 79.83 | 85.601 |
| DE000SD159W4 | CHF | 0.1 | 49.14 | 53.261 |
| DE000SD159Y0 | CHF | 0.1 | 40.9 | 39.266 |
| DE000SD159Z7 | CHF | 0.1 | 40.86 | 38.779 |
| DE000SD17PV9 | CHF | 0.01 | 1565.5 | 1,513.36 |
| DE000SD17PW7 | CHF | 0.01 | 1666.14 | 1,610.66 |
| DE000SD17PX5 | CHF | 0.01 | 1766.93 | 1,708.08 |
| DE000SD17PY3 | CHF | 0.01 | 1867.46 | 1,805.27 |
| DE000SD17PZ0 | CHF | 0.01 | 1968.36 | 1,902.80 |
| DE000SD17P41 | CHF | 0.001 | 2299.73 | 2,381.99 |
| DE000SD17P58 | CHF | 0.001 | 2396.88 | 2,482.62 |
| DE000SD17P66 | CHF | 0.001 | 2494.04 | 2,583.25 |
| DE000SD17P74 | CHF | 0.001 | 2591.19 | 2,683.87 |
| DE000SD17P82 | CHF | 0.001 | 2688.34 | 2,784.50 |
| DE000SD17QH6 | CHF | 0.1 | 63.67 | 67.06 |
| DE000SD17QJ2 | CHF | 0.1 | 23.63 | 22.601 |
| DE000SD17UX5 | CHF | 0.1 | 83.38 | 76.519 |
| DE000SD17SA7 | CHF | 0.1 | 24.587 | 24.587 |
| DE000SD17SW1 | CHF | 0.1 | 18.65 | 18.65 |
| DE000SD17UP1 | CHF | 0.01 | 3140.367 | 3,071.78 |
| DE000SD17XJ8 | CHF | 0.1 | 74.03 | 70.06 |
| DE000SD19375 | CHF | 1 | 32.35 | 31.334 |
| DE000SD19383 | CHF | 1 | 32.85 | 31.821 |
| DE000SD19391 | CHF | 1 | 33.36 | 32.317 |
| DE000SD194A7 | CHF | 1 | 33.87 | 32.813 |
| DE000SD194B5 | CHF | 1 | 34.38 | 33.3 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD194C3 | CHF | 1 | 34.89 | 33.796 |
| DE000SD194T7 | CHF | 0.01 | 35570 | 36,571.73 |
| DE000SD2A226 | CHF | 0.1 | 74.531 | 74.531 |
| DE000SD2A234 | CHF | 0.1 | 79.107 | 79.107 |
| DE000SD2BBL3 | CHF | 0.01 | 35770 | 36,775.68 |
| DE000SD2BBN9 | CHF | 0.1 | 75.53 | 79.799 |
| DE000SD2BBT6 | CHF | 0.1 | 79.81 | 75.537 |
| DE000SD2BCP2 | CHF | 0.1 | 147.98 | 157.327 |
| DE000SD2BC12 | CHF | 0.1 | 18.27 | 19.246 |
| DE000SD2BC20 | CHF | 0.1 | 51.09 | 55.377 |
| DE000SD2CDB8 | CHF | 0.01 | 301.08 | 332.568 |
| DE000SD2CDC6 | CHF | 0.01 | 310.56 | 343.036 |
| DE000SD2CHZ8 | CHF | 0.01 | 35970 | 36,979.66 |
| DE000SD2DTN7 | CHF | 0.1 | 84.158 | 84.158 |
| DE000SD2DTR8 | CHF | 0.1 | 151.689 | 151.689 |
| DE000SD2DSZ3 | CHF | 0.001 | 2787.13 | 2,886.83 |
| DE000SD2DUW6 | CHF | 0.1 | 41.85 | 39.718 |
| DE000SD2GM31 | CHF | 1 | 12.09 | 11.487 |
| DE000SD2GM49 | CHF | 1 | 12.2 | 11.587 |
| DE000SD2GLW8 | CHF | 0.1 | 24.176 | 24.176 |
| DE000SD2GL40 | CHF | 0.1 | 63.026 | 63.026 |
| DE000SD2GMF1 | CHF | 1 | 12.084 | 12.084 |
| DE000SD2GMG9 | CHF | 1 | 12.185 | 12.185 |
| DE000SD2GMK1 | CHF | 0.01 | 346.816 | 346.816 |
| DE000SD2GNR4 | CHF | 0.1 | 32.544 | 32.544 |
| DE000SD2JH35 | CHF | 0.01 | 389.905 | 389.905 |
| DE000SD2JH43 | CHF | 1 | 12.283 | 12.283 |
| DE000SD2JH50 | CHF | 1 | 12.383 | 12.383 |
| DE000SD2JH68 | CHF | 1 | 12.484 | 12.484 |
| DE000SD2JH92 | CHF | 0.01 | 5393 | 5,274.74 |
| DE000SD2JK14 | CHF | 0.01 | 36200 | 37,217.36 |
| DE000SD2JK22 | CHF | 0.01 | 36390 | 37,417.83 |
| DE000SD2JK30 | CHF | 0.01 | 36590 | 37,619.29 |
| DE000SD2JK48 | CHF | 0.01 | 36780 | 37,819.77 |
| DE000SD2JN86 | CHF | 0.1 | 24.1 | 23.065 |
| DE000SD2JPW3 | CHF | 0.01 | 391.74 | 375.777 |
| DE000SD2JPZ6 | CHF | 1 | 12.29 | 11.675 |
| DE000SD2JP01 | CHF | 1 | 12.4 | 11.775 |
| DE000SD2JP19 | CHF | 1 | 12.49 | 11.865 |
| DE000SD2JM79 | CHF | 0.1 | 41.84 | 44.394 |
| DE000SD2JNB2 | CHF | 0.1 | 84.73 | 90.852 |
| DE000SD2JN03 | CHF | 1 | 11.42 | 12.478 |
| DE000SD2JRM0 | CHF | 0.01 | 254.66 | 278.828 |
| DE000SD2JRN8 | CHF | 0.01 | 264.12 | 289.185 |
| DE000SD2JRP3 | CHF | 0.01 | 273.58 | 299.542 |
| DE000SD2JRQ1 | CHF | 0.01 | 283.02 | 309.879 |
| DE000SD2JRT5 | CHF | 0.1 | 77.99 | 65.483 |
| DE000SD2JR66 | CHF | 0.01 | 320.27 | 353.764 |
| DE000SD2JSA3 | CHF | 0.001 | 2448.45 | 2,571.07 |
| DE000SD2JSC9 | CHF | 0.1 | 161.92 | 185.409 |
| DE000SD2KXE3 | CHF | 0.01 | 10359.636 | 10,359.64 |
| DE000SD2KXF0 | CHF | 0.01 | 10389.704 | 10,389.70 |
| DE000SD2KX32 | CHF | 1 | 8.006 | 8.006 |
| DE000SD2K0H1 | CHF | 0.01 | 36980 | 38,024.06 |
| DE000SD2K2G9 | CHF | 0.1 | 68.14 | 71.676 |
| DE000SD2KY23 | CHF | 0.01 | 10320 | 10,091.95 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2KY31 | CHF | 0.01 | 10350 | 10,117.01 |
| DE000SD2KY49 | CHF | 0.01 | 10370 | 10,141.07 |
| DE000SD2LY55 | CHF | 0.01 | 37200 | 38,244.54 |
| DE000SD2L041 | CHF | 0.1 | 43.65 | 46.315 |
| DE000SD2L074 | CHF | 1 | 8.04 | 7.508 |
| DE000SD2L1C9 | CHF | 0.1 | 42.95 | 40.757 |
| DE000SD2L1J4 | CHF | 0.1 | 121.95 | 131.18 |
| DE000SD2L2Z8 | CHF | 0.001 | 2899.11 | 3,002.81 |
| DE000SD2L256 | CHF | 0.1 | 61.64 | 64.582 |
| DE000SD2L3H4 | CHF | 0.01 | 314.66 | 333.498 |
| DE000SD2MFB2 | CHF | 1 | 27.86 | 26.987 |
| DE000SD2MFC0 | CHF | 1 | 28.37 | 27.481 |
| DE000SD2MFD8 | CHF | 1 | 28.87 | 27.965 |
| DE000SD2MFE6 | CHF | 1 | 29.38 | 28.461 |
| DE000SD2MFF3 | CHF | 1 | 29.88 | 28.947 |
| DE000SD2MGN5 | CHF | 0.01 | 291.97 | 319.684 |
| DE000SD2MG64 | CHF | 0.001 | 2543.42 | 2,670.80 |
| DE000SD2MG72 | CHF | 0.001 | 2641.92 | 2,774.24 |
| DE000SD2N1G8 | CHF | 0.05 | 358.22 | 385.885 |
| DE000SD2N1H6 | CHF | 0.05 | 377.52 | 406.676 |
| DE000SD2N1J2 | CHF | 0.05 | 396.82 | 427.465 |
| DE000SD2NZU8 | CHF | 0.1 | 62.176 | 62.176 |
| DE000SD2NZ60 | CHF | 1 | 12.576 | 12.576 |
| DE000SD2NZ78 | CHF | 1 | 12.677 | 12.677 |
| DE000SD2NZ86 | CHF | 1 | 12.778 | 12.778 |
| DE000SD2RKM8 | CHF | 0.1 | 65.096 | 65.096 |
| DE000SD2RKN6 | CHF | 0.1 | 67.042 | 67.042 |
| DE000SD2RLW5 | CHF | 0.1 | 33.99 | 35.575 |
| DE000SD2RMF8 | CHF | 0.1 | 66.36 | 69.529 |
| DE000SD2RML6 | CHF | 0.001 | 3567.7 | 3,702.96 |
| DE000SD2RMP7 | CHF | 1 | 12.62 | 11.982 |
| DE000SD2RMQ5 | CHF | 1 | 12.71 | 12.072 |
| DE000SD2RMR3 | CHF | 1 | 12.82 | 12.172 |
| DE000SD2RP19 | CHF | 0.1 | 47.025 | 47.025 |
| DE000SD2RP27 | CHF | 0.1 | 48.974 | 48.974 |
| DE000SD2RP43 | CHF | 0.1 | 161.412 | 161.412 |
| DE000SD2RP76 | CHF | 1 | 11.793 | 11.793 |
| DE000SD2RRY8 | CHF | 0.01 | 37400 | 38,456.61 |
| DE000SD2RR33 | CHF | 0.1 | 14.05 | 14.05 |
| DE000SD2RSC2 | CHF | 1 | 2.268 | 2.268 |
| DE000SD2RSN9 | CHF | 0.1 | 63.774 | 63.774 |
| DE000SD2RSP4 | CHF | 0.1 | 68.718 | 68.718 |
| DE000SD2RSQ2 | CHF | 0.1 | 73.65 | 73.65 |
| DE000SD2RUM7 | CHF | 0.1 | 67.94 | 72.001 |
| DE000SD2RUR6 | CHF | 0.1 | 90.18 | 95.269 |
| DE000SD2RU20 | CHF | 0.1 | 48.84 | 50.85 |
| DE000SD2RU46 | CHF | 0.01 | 161.58 | 170.697 |
| DE000SD2RVB8 | CHF | 1 | 11.87 | 12.967 |
| DE000SD2RVJ1 | CHF | 0.1 | 126.71 | 136.304 |
| DE000SD2T309 | CHF | 1 | 28.748 | 28.748 |
| DE000SD2T317 | CHF | 1 | 29.254 | 29.254 |
| DE000SD2T325 | CHF | 1 | 29.766 | 29.766 |
| DE000SD2T333 | CHF | 1 | 30.274 | 30.274 |
| DE000SD2T341 | CHF | 1 | 30.776 | 30.776 |
| DE000SD2T358 | CHF | 1 | 31.28 | 31.28 |
| DE000SD2T366 | CHF | 1 | 31.787 | 31.787 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2T374 | CHF | 1 | 32.356 | 32.356 |
| DE000SD2T382 | CHF | 1 | 32.8 | 32.8 |
| DE000SD2T390 | CHF | 1 | 33.306 | 33.306 |
| DE000SD2T4A9 | CHF | 1 | 33.823 | 33.823 |
| DE000SD2T4B7 | CHF | 1 | 34.428 | 34.428 |
| DE000SD2T5S8 | CHF | 0.1 | 84.127 | 84.127 |
| DE000SD2T5W0 | CHF | 0.01 | 760.458 | 760.458 |
| DE000SD2T556 | CHF | 0.01 | 324.697 | 324.697 |
| DE000SD2T846 | CHF | 0.001 | 2741.39 | 2,878.69 |
| DE000SD2T4R3 | CHF | 0.1 | 61.06 | 57.901 |
| DE000SD2T4X1 | CHF | 0.1 | 85 | 80.454 |
| DE000SD2T457 | CHF | 0.1 | 71.21 | 74.999 |
| DE000SD2T473 | CHF | 0.1 | 68.3 | 71.559 |
| DE000SD2T499 | CHF | 0.1 | 116.43 | 131.019 |
| DE000SD2T5F5 | CHF | 0.01 | 319.58 | 338.709 |
| DE000SD2T986 | CHF | 0.01 | 37610 | 38,668.80 |
| DE000SD2T994 | CHF | 0.01 | 37800 | 38,869.52 |
| DE000SD2WJS7 | CHF | 0.001 | 2840.08 | 2,982.32 |
| DE000SD2XRK5 | CHF | 1 | 30.37 | 29.418 |
| DE000SD2XRL3 | CHF | 1 | 30.88 | 29.914 |
| DE000SD2XRM1 | CHF | 1 | 31.38 | 30.399 |
| DE000SD2XRN9 | CHF | 1 | 31.89 | 30.895 |
| DE000SD2XRP4 | CHF | 1 | 32.4 | 31.38 |
| DE000SD2XRQ2 | CHF | 1 | 32.91 | 31.876 |
| DE000SD2XRR0 | CHF | 1 | 33.41 | 32.361 |
| DE000SD2XS34 | CHF | 0.1 | 43.531 | 43.531 |
| DE000SD2XS42 | CHF | 0.1 | 45.481 | 45.481 |
| DE000SD2XS91 | CHF | 0.1 | 50.93 | 50.93 |
| DE000SD2XTC8 | CHF | 1 | 12.286 | 12.286 |
| DE000SD2XTZ9 | CHF | 1 | 3.84 | 4.057 |
| DE000SD2XT74 | CHF | 0.1 | 45.61 | 48.387 |
| DE000SD2XUE2 | CHF | 0.1 | 50.8 | 52.892 |
| DE000SD2XUL7 | CHF | 1 | 12.36 | 13.502 |
| DE000SD2XUP8 | CHF | 0.1 | 131.51 | 141.469 |
| DE000SD2YMN8 | CHF | 0.1 | 34.833 | 34.833 |
| DE000SD2YNC9 | CHF | 1 | 16.94 | 17.851 |
| DE000SD2YND7 | CHF | 0.01 | 775.03 | 811.982 |
| DE000SD2YNN6 | CHF | 0.01 | 324.38 | 343.797 |
| DE000SD2YPN1 | CHF | 0.1 | 72.9 | 76.681 |
| DE000SD2Z8H7 | CHF | 0.1 | 47.54 | 50.442 |
| DE000SD2Z8T2 | CHF | 1 | 12.85 | 14.033 |
| DE000SD2Z942 | CHF | 0.01 | 329.47 | 363.919 |
| DE000SD2Z9M5 | CHF | 0.1 | 47.441 | 47.441 |
| DE000SD2Z9S2 | CHF | 1 | 12.776 | 12.776 |
| DE000SD21KD0 | CHF | 0.1 | 82.46 | 87.217 |
| DE000SD22HR4 | CHF | 0.01 | 12460 | 12,751.12 |
| DE000SD22HS2 | CHF | 0.01 | 12520 | 12,808.50 |
| DE000SD22HT0 | CHF | 0.01 | 12570 | 12,858.40 |
| DE000SD23518 | CHF | 0.1 | 70.83 | 70.83 |
| DE000SD237F3 | CHF | 1 | 14.98 | 13.918 |
| DE000SD237T4 | CHF | 0.1 | 62.37 | 65.753 |
| DE000SD23740 | CHF | 1 | 13.34 | 14.569 |
| DE000SD25P74 | CHF | 0.1 | 72.84 | 77.201 |
| DE000SD25RF1 | CHF | 0.1 | 84.4 | 89.272 |
| DE000SD25RG9 | CHF | 0.1 | 86.33 | 91.314 |
| DE000SD25RV8 | CHF | 0.01 | 334.11 | 354.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD25R07 | CHF | 0.2 | 94.66 | 89.423 |
| DE000SD26PX6 | CHF | 0.01 | 12410.929 | 12,410.93 |
| DE000SD26R22 | CHF | 0.2 | 93.895 | 93.895 |
| DE000SD26R30 | CHF | 0.2 | 96.486 | 96.486 |
| DE000SD26ZY3 | CHF | 0.01 | 38040 | 39,112.95 |
| DE000SD26Z06 | CHF | 0.01 | 3944 | 4,056.51 |
| DE000SD26Z14 | CHF | 0.01 | 3992 | 4,106.40 |
| DE000SD27UN5 | CHF | 0.1 | 79.5 | 83.631 |
| DE000SD27UT2 | CHF | 0.1 | 19.26 | 20.284 |
| DE000SD27UW6 | CHF | 0.01 | 171.53 | 181.204 |
| DE000SD27VX2 | CHF | 0.2 | 97.21 | 91.837 |
| DE000SD27WN1 | CHF | 0.1 | 55.566 | 55.566 |
| DE000SD293W1 | CHF | 0.1 | 88.3 | 93.394 |
| DE000SD293X9 | CHF | 0.1 | 90.22 | 95.428 |
| DE000SD3A7H7 | CHF | 0.001 | 3585.725 | 3,585.73 |
| DE000SD3A7J3 | CHF | 0.01 | 339.131 | 339.131 |
| DE000SD3A877 | CHF | 0.01 | 171.191 | 171.191 |
| DE000SD3A885 | CHF | 1 | 7.377 | 7.377 |
| DE000SD3A711 | CHF | 0.1 | 74.56 | 78.445 |
| DE000SD3A745 | CHF | 0.1 | 64.37 | 67.864 |
| DE000SD3BAF5 | CHF | 0.1 | 189.7 | 198.801 |
| DE000SD3BAG3 | CHF | 0.1 | 194.65 | 203.981 |
| DE000SD3BAH1 | CHF | 0.1 | 199.59 | 209.162 |
| DE000SD3DKT1 | CHF | 0.01 | 1856.57 | 1,949.56 |
| DE000SD3E7V4 | CHF | 1 | 12.859 | 12.859 |
| DE000SD3FPK4 | CHF | 0.1 | 26.7 | 29.039 |
| DE000SD3FPL2 | CHF | 0.1 | 121.15 | 136.329 |
| DE000SD3FPW9 | CHF | 1 | 12.9 | 12.25 |
| DE000SD3FP46 | CHF | 0.1 | 39.14 | 37.043 |
| DE000SD3FQF2 | CHF | 0.1 | 20.26 | 21.34 |
| DE000SD3FQJ4 | CHF | 1 | 10.78 | 10.306 |
| DE000SD3GK73 | CHF | 1 | 40.702 | 40.702 |
| DE000SD3GK81 | CHF | 1 | 41.689 | 41.689 |
| DE000SD3GMB8 | CHF | 0.01 | 4030 | 4,144.86 |
| DE000SD3GNL5 | CHF | 0.01 | 10240 | 10,012.66 |
| DE000SD3HQF8 | CHF | 0.1 | 35.84 | 37.516 |
| DE000SD3HQW3 | CHF | 0.01 | 342.93 | 363.464 |
| DE000SD3HQX1 | CHF | 1 | 12.99 | 12.34 |
| DE000SD3HQ01 | CHF | 0.01 | 346.67 | 335.769 |
| DE000SD3HQ19 | CHF | 0.2 | 98.989 | 98.989 |
| DE000SD3HQ27 | CHF | 0.2 | 101.547 | 101.547 |
| DE000SD3HTG0 | CHF | 0.01 | 348.965 | 348.965 |
| DE000SD3HTQ9 | CHF | 0.01 | 5452 | 5,332.54 |
| DE000SD3HTR7 | CHF | 0.01 | 5502 | 5,381.00 |
| DE000SD3HUY1 | CHF | 0.01 | 38150 | 39,224.48 |
| DE000SD3HU05 | CHF | 0.01 | 4079 | 4,195.16 |
| DE000SD3HU21 | CHF | 0.2 | 100 | 94.469 |
| DE000SD3HU39 | CHF | 0.2 | 102.6 | 96.922 |
| DE000SD3HXM0 | CHF | 1 | 35.97 | 34.846 |
| DE000SD3HYN8 | CHF | 1 | 36.99 | 35.827 |
| DE000SD3HXP3 | CHF | 1 | 38 | 36.809 |
| DE000SD3HXQ1 | CHF | 1 | 39.01 | 37.79 |
| DE000SD3HXR9 | CHF | 1 | 40.03 | 38.772 |
| DE000SD3HXS7 | CHF | 1 | 41.04 | 39.753 |
| DE000SD3HXT5 | CHF | 1 | 42.05 | 40.735 |
| DE000SD3HX36 | CHF | 1 | 2.219 | 2.219 |

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|--------------|-----|------|---------|-----------|
| DE000SD3HX44 | CHF | 1 | 2.322 | 2.322 |
| DE000SD3HX51 | CHF | 1 | 2.374 | 2.374 |
| DE000SD3H0D4 | CHF | 1 | 3.36 | 3.543 |
| DE000SD3H0H5 | CHF | 0.1 | 36.47 | 34.676 |
| DE000SD3H0L7 | CHF | 0.1 | 41.18 | 38.967 |
| DE000SD3H0W4 | CHF | 0.1 | 33.15 | 34.948 |
| DE000SD3H0Y0 | CHF | 0.1 | 56.95 | 54.309 |
| DE000SD3KCY3 | CHF | 1 | 34.817 | 34.817 |
| DE000SD3KCZ0 | CHF | 1 | 35.323 | 35.323 |
| DE000SD3KC02 | CHF | 1 | 35.864 | 35.864 |
| DE000SD3KC10 | CHF | 1 | 36.337 | 36.337 |
| DE000SD3KC28 | CHF | 1 | 36.957 | 36.957 |
| DE000SD3KC36 | CHF | 1 | 37.35 | 37.35 |
| DE000SD3KC44 | CHF | 1 | 34 | 32.93 |
| DE000SD3KC51 | CHF | 1 | 34.51 | 33.428 |
| DE000SD3KC69 | CHF | 1 | 35.01 | 33.911 |
| DE000SD3KC77 | CHF | 1 | 35.51 | 34.397 |
| DE000SD3KC85 | CHF | 1 | 36.02 | 34.893 |
| DE000SD3KC93 | CHF | 1 | 36.54 | 35.395 |
| DE000SD3KEB7 | CHF | 0.01 | 5552 | 5,429.91 |
| DE000SD3KE42 | CHF | 0.01 | 38350 | 39,429.11 |
| DE000SD3KE59 | CHF | 0.01 | 38540 | 39,629.82 |
| DE000SD3KE67 | CHF | 0.01 | 38740 | 39,830.54 |
| DE000SD3KE83 | CHF | 0.01 | 4128 | 4,245.47 |
| DE000SD3KFL3 | CHF | 0.2 | 105.18 | 99.368 |
| DE000SD3KHK1 | CHF | 0.1 | 37.251 | 37.251 |
| DE000SD3KHL9 | CHF | 0.1 | 38.261 | 38.261 |
| DE000SD3KHN5 | CHF | 0.1 | 40.017 | 40.017 |
| DE000SD3KHP0 | CHF | 0.1 | 42.039 | 42.039 |
| DE000SD3KHV8 | CHF | 0.01 | 209.879 | 209.879 |
| DE000SD3KH23 | CHF | 1 | 13.267 | 13.267 |
| DE000SD3KJN1 | CHF | 1 | 28.422 | 28.422 |
| DE000SD3L6K0 | CHF | 1 | 3.86 | 3.517 |
| DE000SD3L6L8 | CHF | 0.1 | 37.47 | 35.626 |
| DE000SD3L6N4 | CHF | 0.01 | 157.22 | 167.149 |
| DE000SD3L6P9 | CHF | 0.1 | 43.21 | 40.891 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.25 | 42.822 |
| DE000SD3L6R5 | CHF | 0.1 | 47.3 | 44.764 |
| DE000SD3L627 | CHF | 0.01 | 180.67 | 190.866 |
| DE000SD3L7T9 | CHF | 0.01 | 38940 | 40,035.25 |
| DE000SD3L734 | CHF | 0.01 | 347.84 | 384.209 |
| DE000SD3NDD9 | CHF | 0.01 | 5601 | 5,478.52 |
| DE000SD3NDR9 | CHF | 0.01 | 4179 | 4,298.25 |
| DE000SD3ND73 | CHF | 0.1 | 26.267 | 26.267 |
| DE000SD3ND81 | CHF | 0.1 | 64.131 | 64.131 |
| DE000SD3NEE5 | CHF | 0.01 | 358.796 | 358.796 |
| DE000SD3NHF5 | CHF | 0.1 | 39.259 | 39.259 |
| DE000SD3NHJ7 | CHF | 0.1 | 158.01 | 158.01 |
| DE000SD3NHK5 | CHF | 0.1 | 44.041 | 44.041 |
| DE000SD3NHL3 | CHF | 0.1 | 46.06 | 46.06 |
| DE000SD3NHM1 | CHF | 0.1 | 48.078 | 48.078 |
| DE000SD3NJ69 | CHF | 0.1 | 92.01 | 97.316 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.6 | 66.637 |
| DE000SD3NKL7 | CHF | 0.1 | 125.74 | 141.501 |
| DE000SD3NKS2 | CHF | 0.01 | 352.59 | 373.696 |
| DE000SD3QFG0 | CHF | 0.01 | 412.35 | 395.547 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3QF86 | CHF | 0.01 | 5651 | 5,527.40 |
| DE000SD3QGS3 | CHF | 0.01 | 39150 | 40,252.04 |
| DE000SD3QGV7 | CHF | 1 | 16.87 | 16.253 |
| DE000SD3QG28 | CHF | 0.1 | 38.45 | 36.561 |
| DE000SD3QG36 | CHF | 0.1 | 39.45 | 37.506 |
| DE000SD3QHE1 | CHF | 0.1 | 52.93 | 57.37 |
| DE000SD3QHF8 | CHF | 0.1 | 54.84 | 59.445 |
| DE000SD3QHM4 | CHF | 1 | 13.79 | 15.066 |
| DE000SD3SUC4 | CHF | 0.1 | 21.95 | 23.746 |
| DE000SD3SUD2 | CHF | 0.1 | 22.42 | 24.254 |
| DE000SD3SWQ0 | CHF | 0.01 | 366.9 | 405.268 |
| DE000SD3SWR8 | CHF | 0.01 | 385.82 | 426.17 |
| DE000SD3SWU2 | CHF | 0.1 | 170.95 | 195.738 |
| DE000SD3SWV0 | CHF | 0.1 | 74.64 | 96.64 |
| DE000SD3SWY4 | CHF | 0.1 | 74.31 | 84.514 |
| DE000SD3SWZ1 | CHF | 0.1 | 76.16 | 86.619 |
| DE000SD3TZ63 | CHF | 0.01 | 16493.721 | 16,923.48 |
| DE000SD3TZ71 | CHF | 0.01 | 16542.721 | 16,974.22 |
| DE000SD3TZ89 | CHF | 0.01 | 16593.721 | 17,025.94 |
| DE000SD3T0F5 | CHF | 0.01 | 4752.997 | 4,839.68 |
| DE000SD3T0T6 | CHF | 0.01 | 16378.735 | 16,378.74 |
| DE000SD3T0U4 | CHF | 0.01 | 16428.299 | 16,428.30 |
| DE000SD3UP39 | CHF | 0.01 | 733.41 | 824.659 |
| DE000SD3UP96 | CHF | 0.1 | 180.2 | 206.336 |
| DE000SD3UQA2 | CHF | 0.1 | 189.43 | 216.901 |
| DE000SD3UQE4 | CHF | 0.1 | 78.04 | 88.748 |
| DE000SD3UQF1 | CHF | 0.1 | 79.9 | 90.863 |
| DE000SD3UQG9 | CHF | 0.1 | 81.76 | 92.978 |
| DE000SD3UQH7 | CHF | 0.1 | 83.61 | 95.084 |
| DE000SD3UQJ3 | CHF | 0.1 | 85.47 | 97.199 |
| DE000SD3UQK1 | CHF | 0.1 | 87.33 | 99.314 |
| DE000SD3UQL9 | CHF | 0.1 | 89.19 | 101.43 |
| DE000SD3URW4 | CHF | 0.01 | 31950 | 33,380.86 |
| DE000SD3URX2 | CHF | 0.01 | 32440 | 33,885.96 |
| DE000SD3URY0 | CHF | 0.01 | 32920 | 34,391.06 |
| DE000SD3URZ7 | CHF | 0.01 | 33400 | 34,896.16 |
| DE000SD3UR03 | CHF | 0.01 | 33890 | 35,401.26 |
| DE000SD3UR11 | CHF | 0.01 | 34370 | 35,905.37 |
| DE000SD3UR29 | CHF | 0.01 | 34850 | 36,410.47 |
| DE000SD3UR60 | CHF | 0.1 | 40.267 | 40.267 |
| DE000SD3USK7 | CHF | 1 | 14.243 | 14.243 |
| DE000SD3VK58 | CHF | 0.01 | 409.738 | 409.738 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.43 | 38.445 |
| DE000SD3VLT1 | CHF | 1 | 7.08 | 6.712 |
| DE000SD3VLY1 | CHF | 0.1 | 21.28 | 22.419 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.29 | 23.477 |
| DE000SD3VL32 | CHF | 1 | 16.33 | 15.265 |
| DE000SD3VL57 | CHF | 1 | 14.77 | 16.133 |
| DE000SD3VL73 | CHF | 0.1 | 136.11 | 146.416 |
| DE000SD3WN62 | CHF | 1 | 37.855 | 37.855 |
| DE000SD3WN70 | CHF | 1 | 38.413 | 38.413 |
| DE000SD3WN88 | CHF | 1 | 38.885 | 38.885 |
| DE000SD3WN96 | CHF | 1 | 39.375 | 39.375 |
| DE000SD3WPA0 | CHF | 1 | 39.88 | 39.88 |
| DE000SD3WPB8 | CHF | 1 | 40.389 | 40.389 |
| DE000SD3WPC6 | CHF | 1 | 40.892 | 40.892 |

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|--------------|-----|------|---------|----------|
| DE000SD3WQX0 | CHF | 0.1 | 21.49 | 23.25 |
| DE000SD3WQY8 | CHF | 0.1 | 90.14 | 85.314 |
| DE000SD3WQ44 | CHF | 0.1 | 209.65 | 199.186 |
| DE000SD3WQ51 | CHF | 0.1 | 134.87 | 151.775 |
| DE000SD3WRE8 | CHF | 0.01 | 5698 | 5,573.17 |
| DE000SD3XZM2 | CHF | 1 | 36.99 | 35.829 |
| DE000SD3XZN0 | CHF | 1 | 37.5 | 36.325 |
| DE000SD3XZP5 | CHF | 1 | 38 | 36.81 |
| DE000SD3XZQ3 | CHF | 1 | 38.51 | 37.305 |
| DE000SD3XZR1 | CHF | 1 | 39.01 | 37.79 |
| DE000SD3XZS9 | CHF | 1 | 39.52 | 38.286 |
| DE000SD3XZT7 | CHF | 1 | 40.03 | 38.78 |
| DE000SD3XZ91 | CHF | 1 | 7.58 | 7.187 |
| DE000SD3X0E2 | CHF | 0.1 | 23.29 | 24.53 |
| DE000SD3X0F9 | CHF | 0.1 | 24.29 | 25.588 |
| DE000SD3X0H5 | CHF | 1 | 17.35 | 16.212 |
| DE000SD3X0N3 | CHF | 1 | 15.73 | 17.184 |
| DE000SD3X0P8 | CHF | 0.1 | 32.64 | 31.244 |
| DE000SD3X002 | CHF | 0.1 | 23.29 | 22.057 |
| DE000SD3X051 | CHF | 1 | 1.39 | 1.32 |
| DE000SD3X1A8 | CHF | 1 | 2.5 | 2.374 |
| DE000SD3X1B6 | CHF | 1 | 2.35 | 2.264 |
| DE000SD3X1C4 | CHF | 1 | 2.45 | 2.356 |
| DE000SD3X1D2 | CHF | 1 | 2.55 | 2.458 |
| DE000SD3ZCT1 | CHF | 0.1 | 89.171 | 89.171 |
| DE000SD3ZCY1 | CHF | 0.01 | 206.207 | 206.207 |
| DE000SD3ZC05 | CHF | 0.1 | 131.131 | 131.131 |
| DE000SD3ZFC0 | CHF | 1 | 7.092 | 7.092 |
| DE000SD3ZFK3 | CHF | 1 | 15.218 | 15.218 |
| DE000SD31G93 | CHF | 0.1 | 27.244 | 27.244 |
| DE000SD31JB5 | CHF | 0.1 | 91.12 | 103.625 |
| DE000SD31JC3 | CHF | 0.1 | 92.97 | 105.732 |
| DE000SD31JD1 | CHF | 0.1 | 94.83 | 107.848 |
| DE000SD31K97 | CHF | 0.1 | 72.87 | 77.229 |
| DE000SD31LA3 | CHF | 1 | 4.58 | 4.108 |
| DE000SD31LE5 | CHF | 1 | 9.82 | 11.091 |
| DE000SD31LF2 | CHF | 1 | 10.75 | 12.14 |
| DE000SD31LG0 | CHF | 1 | 11.67 | 13.179 |
| DE000SD32H67 | CHF | 1 | 2.473 | 2.473 |
| DE000SD32H75 | CHF | 1 | 2.576 | 2.576 |
| DE000SD32JE7 | CHF | 0.1 | 78.613 | 78.613 |
| DE000SD32MQ5 | CHF | 0.01 | 245.14 | 268.405 |
| DE000SD32M29 | CHF | 0.1 | 78.93 | 102.196 |
| DE000SD33Q57 | CHF | 0.1 | 42.421 | 42.421 |
| DE000SD33RC2 | CHF | 0.1 | 21.04 | 22.757 |
| DE000SD33RK5 | CHF | 1 | 17.13 | 18.047 |
| DE000SD33RU4 | CHF | 0.1 | 25.8 | 28.059 |
| DE000SD33RV2 | CHF | 0.1 | 27.7 | 30.133 |
| DE000SD33U10 | CHF | 0.1 | 138.33 | 146.136 |
| DE000SD33U44 | CHF | 1 | 4.04 | 4.266 |
| DE000SD33VD2 | CHF | 0.1 | 62.98 | 66.4 |
| DE000SD33VF7 | CHF | 0.1 | 77.64 | 82.288 |
| DE000SD33VL5 | CHF | 1 | 12.59 | 14.221 |
| DE000SD33VM3 | CHF | 0.1 | 13.52 | 15.269 |
| DE000SD33VQ4 | CHF | 0.1 | 63.71 | 66.538 |
| DE000SD33YD6 | CHF | 0.01 | 235.71 | 258.079 |

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|--------------|-----|------|----------|-----------|
| DE000SD34VL3 | CHF | 0.01 | 429.842 | 429.842 |
| DE000SD34W17 | CHF | 0.1 | 83.17 | 107.679 |
| DE000SD34W41 | CHF | 0.1 | 96.72 | 109.991 |
| DE000SD36QY1 | CHF | 1 | 42.99 | 41.641 |
| DE000SD36QZ8 | CHF | 1 | 44 | 42.621 |
| DE000SD36Q05 | CHF | 1 | 45.02 | 43.611 |
| DE000SD36VJ2 | CHF | 0.01 | 264.89 | 252.65 |
| DE000SD36V57 | CHF | 0.1 | 18.68 | 19.716 |
| DE000SD36V65 | CHF | 0.1 | 18.87 | 19.921 |
| DE000SD38ZV4 | CHF | 0.01 | 10240 | 10,010.64 |
| DE000SD380Z9 | CHF | 0.1 | 34.26 | 32.509 |
| DE000SD38003 | CHF | 0.1 | 36.32 | 34.468 |
| DE000SD38052 | CHF | 0.1 | 17.91 | 17.254 |
| DE000SD381H5 | CHF | 0.1 | 49.32 | 52.331 |
| DE000SD381N3 | CHF | 0.01 | 536.99 | 515.06 |
| DE000SD390J2 | CHF | 1 | 12.459 | 12.459 |
| DE000SD390N4 | CHF | 0.1 | 96.965 | 96.965 |
| DE000SD390P9 | CHF | 0.1 | 97.973 | 97.973 |
| DE000SD390R5 | CHF | 0.01 | 296.507 | 296.507 |
| DE000SD390V7 | CHF | 0.01 | 368.674 | 368.674 |
| DE000SD39217 | CHF | 0.01 | 240.01 | 262.785 |
| DE000SD39225 | CHF | 0.01 | 249.43 | 273.1 |
| DE000SD393B3 | CHF | 0.1 | 72.29 | 82.213 |
| DE000SD393C1 | CHF | 0.1 | 98.36 | 111.858 |
| DE000SD393D9 | CHF | 0.1 | 100.22 | 113.971 |
| DE000SD394Y3 | CHF | 0.1 | 20.02 | 21.658 |
| DE000SD394Z0 | CHF | 0.1 | 20.51 | 22.186 |
| DE000SD39431 | CHF | 0.1 | 96.99 | 94.491 |
| DE000SD39498 | CHF | 0.01 | 361.24 | 382.865 |
| DE000SD4A7U9 | CHF | 0.1 | 69.006 | 69.006 |
| DE000SD4A7X3 | CHF | 0.01 | 378.441 | 378.441 |
| DE000SD4A701 | CHF | 0.1 | 19.104 | 19.104 |
| DE000SD4A750 | CHF | 0.1 | 19.54 | 21.142 |
| DE000SD4A784 | CHF | 1 | 12.35 | 13.017 |
| DE000SD4A8F8 | CHF | 0.1 | 98 | 95.472 |
| DE000SD4A8L6 | CHF | 0.01 | 370.77 | 392.97 |
| DE000SD4A9U5 | CHF | 0.1 | 1082.464 | 1,082.46 |
| DE000SD4BET6 | CHF | 1 | 2.16 | 2.27 |
| DE000SD4BEU4 | CHF | 1 | 2.27 | 2.379 |
| DE000SD4BEY6 | CHF | 0.1 | 28.23 | 29.477 |
| DE000SD4BEZ3 | CHF | 1 | 2.72 | 2.589 |
| DE000SD4BE42 | CHF | 0.1 | 80.31 | 84.469 |
| DE000SD4BDM3 | CHF | 0.1 | 19.834 | 19.834 |
| DE000SD4BDR2 | CHF | 0.1 | 90.984 | 90.984 |
| DE000SD4BDU6 | CHF | 0.1 | 63.228 | 63.228 |
| DE000SD4BDW2 | CHF | 0.1 | 50.053 | 50.053 |
| DE000SD4BDY8 | CHF | 0.1 | 72.702 | 72.702 |
| DE000SD4BDZ5 | CHF | 1 | 14.29 | 14.29 |
| DE000SD4BEN9 | CHF | 0.01 | 234.282 | 234.282 |
| DE000SD4BEP4 | CHF | 0.01 | 239.157 | 239.157 |
| DE000SD4CMX9 | CHF | 0.05 | 282.25 | 304.046 |
| DE000SD4CNG2 | CHF | 0.1 | 19.74 | 18.623 |
| DE000SD4CNL2 | CHF | 0.1 | 18.92 | 18.227 |
| DE000SD4CNN8 | CHF | 0.1 | 90.55 | 95.357 |
| DE000SD4CNT5 | CHF | 0.1 | 64.74 | 68.249 |
| DE000SD4CNU3 | CHF | 0.1 | 49.46 | 46.81 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4CNV1 | CHF | 1 | 14.14 | 15.178 |
| DE000SD4CNY5 | CHF | 0.1 | 37.87 | 39.923 |
| DE000SD4CN81 | CHF | 0.1 | 95.73 | 100.6 |
| DE000SD4CPJ1 | CHF | 0.01 | 230.57 | 244.352 |
| DE000SD4CPK9 | CHF | 0.01 | 235.38 | 249.449 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.07 | 20.631 |
| DE000SD4DXQ8 | CHF | 0.01 | 297.45 | 288.944 |
| DE000SD4DYE2 | CHF | 0.1 | 77.46 | 82.093 |
| DE000SD4DYQ6 | CHF | 0.01 | 240.26 | 254.623 |
| DE000SD4DZN0 | CHF | 0.1 | 95.585 | 95.585 |
| DE000SD4DZV3 | CHF | 0.1 | 96.334 | 96.334 |
| DE000SD4DZZ4 | CHF | 0.01 | 244.104 | 244.104 |
| DE000SD4D077 | CHF | 0.1 | 68.6 | 78.018 |
| DE000SD4D085 | CHF | 0.1 | 70.46 | 80.131 |
| DE000SD4FYE7 | CHF | 1 | 6.03 | 6.672 |
| DE000SD4FYM0 | CHF | 0.1 | 100.62 | 105.741 |
| DE000SD4FYU3 | CHF | 0.01 | 245.1 | 259.751 |
| DE000SD4FYV1 | CHF | 0.01 | 249.91 | 264.851 |
| DE000SD4FZ84 | CHF | 0.2 | 92.93 | 92.93 |
| DE000SD4F2Q3 | CHF | 0.1 | 79.426 | 79.426 |
| DE000SD4F2Y7 | CHF | 0.001 | 8129.728 | 8,129.73 |
| DE000SD4F2Z4 | CHF | 0.1 | 98.977 | 98.977 |
| DE000SD4F213 | CHF | 0.01 | 452.041 | 452.041 |
| DE000SD4F4B1 | CHF | 0.1 | 80.14 | 84.672 |
| DE000SD4F4J4 | CHF | 0.1 | 98.99 | 96.436 |
| DE000SD4F4K2 | CHF | 0.01 | 454.51 | 439.794 |
| DE000SD4HSM8 | CHF | 0.01 | 16269.112 | 16,269.11 |
| DE000SD4HSN6 | CHF | 0.01 | 16293.536 | 16,293.54 |
| DE000SD4HSP1 | CHF | 0.01 | 16317.96 | 16,317.96 |
| DE000SD4HSY3 | CHF | 0.01 | 4260.251 | 4,260.25 |
| DE000SD4HU04 | CHF | 0.1 | 97.546 | 97.546 |
| DE000SD4HU12 | CHF | 0.1 | 99.497 | 99.497 |
| DE000SD4HU20 | CHF | 0.1 | 101.448 | 101.448 |
| DE000SD4HU46 | CHF | 0.1 | 65.181 | 65.181 |
| DE000SD4HU79 | CHF | 0.1 | 77.586 | 77.586 |
| DE000SD4HU95 | CHF | 0.1 | 92.698 | 92.698 |
| DE000SD4HVD1 | CHF | 0.1 | 89.015 | 89.015 |
| DE000SD4HVM2 | CHF | 0.01 | 249.003 | 249.003 |
| DE000SD4HVN0 | CHF | 0.01 | 253.88 | 253.88 |
| DE000SD4HW36 | CHF | 0.1 | 19.91 | 19.186 |
| DE000SD4HW85 | CHF | 0.1 | 97.51 | 102.044 |
| DE000SD4HW93 | CHF | 0.1 | 99.43 | 104.061 |
| DE000SD4HXA3 | CHF | 0.1 | 101.36 | 106.077 |
| DE000SD4HXH8 | CHF | 0.1 | 94.81 | 100.161 |
| DE000SD4HXL0 | CHF | 1 | 13.44 | 14.219 |
| DE000SD4HXT3 | CHF | 0.1 | 18.1 | 18.971 |
| DE000SD4J0C3 | CHF | 0.01 | 16344.131 | 16,344.13 |
| DE000SD4J0D1 | CHF | 0.01 | 16368.557 | 16,368.56 |
| DE000SD4J0E9 | CHF | 0.01 | 16392.984 | 16,392.98 |
| DE000SD4J0F6 | CHF | 0.01 | 16417.411 | 16,417.41 |
| DE000SD4J0G4 | CHF | 0.01 | 16441.837 | 16,441.84 |
| DE000SD4J0P5 | CHF | 0.01 | 4286.124 | 4,286.12 |
| DE000SD4J0Q3 | CHF | 0.01 | 4310.554 | 4,310.55 |
| DE000SD4J025 | CHF | 0.01 | 221.15 | 213.192 |
| DE000SD4J041 | CHF | 0.1 | 56.66 | 61.41 |
| DE000SD4J2K2 | CHF | 0.01 | 4227.255 | 4,323.80 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4J744 | CHF | 0.1 | 75.86 | 79.898 |
| DE000SD4LBR5 | CHF | 0.01 | 16240 | 16,615.59 |
| DE000SD4LBS3 | CHF | 0.01 | 16270 | 16,641.09 |
| DE000SD4LBT1 | CHF | 0.01 | 16290 | 16,665.61 |
| DE000SD4LB19 | CHF | 0.01 | 4253.255 | 4,349.76 |
| DE000SD4LB27 | CHF | 0.01 | 4277.255 | 4,374.26 |
| DE000SD4LB43 | CHF | 0.1 | 37.71 | 39.47 |
| DE000SD4LB76 | CHF | 1 | 12.18 | 12.83 |
| DE000SD4LCD3 | CHF | 0.01 | 236.28 | 221.328 |
| DE000SD4LCF8 | CHF | 0.01 | 464.62 | 449.578 |
| DE000SD4LCK8 | CHF | 0.1 | 125.51 | 131.626 |
| DE000SD4LCL6 | CHF | 0.1 | 29.19 | 30.335 |
| DE000SD4LCM4 | CHF | 0.1 | 66.72 | 70.337 |
| DE000SD4LCQ5 | CHF | 0.1 | 20.94 | 21.736 |
| DE000SD4LCS1 | CHF | 0.1 | 39.82 | 41.987 |
| DE000SD4LCX1 | CHF | 0.1 | 19.08 | 19.993 |
| DE000SD4MRU3 | CHF | 0.01 | 16471.347 | 16,471.35 |
| DE000SD4MRV1 | CHF | 0.01 | 16495.784 | 16,495.78 |
| DE000SD4MRW9 | CHF | 0.01 | 16520.22 | 16,520.22 |
| DE000SD4MR51 | CHF | 0.01 | 4335.784 | 4,335.78 |
| DE000SD4MR69 | CHF | 0.01 | 4360.224 | 4,360.22 |
| DE000SD4MSE5 | CHF | 1 | 11.79 | 12.423 |
| DE000SD4MSF2 | CHF | 1 | 11.99 | 12.628 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.97 | 97.396 |
| DE000SD4MWY5 | CHF | 0.1 | 36.812 | 36.812 |
| DE000SD4MW21 | CHF | 1 | 11.876 | 11.876 |
| DE000SD4MW39 | CHF | 1 | 12.072 | 12.072 |
| DE000SD4MW47 | CHF | 1 | 12.266 | 12.266 |
| DE000SD4MW96 | CHF | 0.1 | 75.734 | 75.734 |
| DE000SD4MXB1 | CHF | 0.1 | 99.97 | 99.97 |
| DE000SD4MXL0 | CHF | 0.01 | 462.058 | 462.058 |
| DE000SD4NTK8 | CHF | 0.01 | 16546.424 | 16,546.42 |
| DE000SD4NTQ5 | CHF | 0.01 | 4386.118 | 4,386.12 |
| DE000SD4NT58 | CHF | 0.01 | 4303.255 | 4,400.60 |
| DE000SD4NUD1 | CHF | 0.1 | 134.27 | 129.785 |
| DE000SD4NUF6 | CHF | 0.1 | 58.26 | 60.717 |
| DE000SD4NUH2 | CHF | 0.1 | 21.92 | 22.754 |
| DE000SD4NUL4 | CHF | 0.01 | 767.77 | 801.779 |
| DE000SD4NV47 | CHF | 0.1 | 135.135 | 135.135 |
| DE000SD4NV62 | CHF | 0.1 | 57.594 | 57.594 |
| DE000SD4NV96 | CHF | 0.1 | 20.28 | 20.28 |
| DE000SD4NWA3 | CHF | 0.1 | 21.256 | 21.256 |
| DE000SD4NWE5 | CHF | 0.01 | 219.895 | 219.895 |
| DE000SD4NWF2 | CHF | 0.1 | 101.226 | 101.226 |
| DE000SD4NWX4 | CHF | 0.01 | 180.935 | 180.935 |
| DE000SD4NUY7 | CHF | 0.001 | 38330.589 | 38,330.59 |
| DE000SD4NUZ4 | CHF | 0.001 | 38528.802 | 38,528.80 |
| DE000SD4NU89 | CHF | 0.01 | 4736.526 | 4,736.53 |
| DE000SD4PTZ1 | CHF | 0.01 | 242.956 | 242.956 |
| DE000SD4PT80 | CHF | 0.1 | 105.56 | 110.932 |
| DE000SD4PT98 | CHF | 0.1 | 76.79 | 73.724 |
| DE000SD4PUH7 | CHF | 0.01 | 254.93 | 270.164 |
| DE000SD4PUJ3 | CHF | 0.01 | 259.74 | 275.267 |
| DE000SD4PUK1 | CHF | 0.01 | 264.56 | 280.37 |
| DE000SD4PUT2 | CHF | 0.1 | 106.117 | 106.117 |
| DE000SD4PUY2 | CHF | 0.01 | 258.789 | 258.789 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4PUZ9 | CHF | 0.01 | 263.669 | 263.669 |
| DE000SD4PWH3 | CHF | 0.01 | 4796.997 | 4,884.67 |
| DE000SD4PWJ9 | CHF | 0.01 | 4846.997 | 4,935.39 |
| DE000SD4PVQ6 | CHF | 0.01 | 16572.633 | 16,572.63 |
| DE000SD4PWV4 | CHF | 0.001 | 8406.31 | 7,979.48 |
| DE000SD4PWY8 | CHF | 0.01 | 246.64 | 231.031 |
| DE000SD4QFB9 | CHF | 0.1 | 103.383 | 103.383 |
| DE000SD4QFC7 | CHF | 0.1 | 105.361 | 105.361 |
| DE000SD4QFF0 | CHF | 0.1 | 77.278 | 77.278 |
| DE000SD4QFM6 | CHF | 0.01 | 268.578 | 268.578 |
| DE000SD4QFN4 | CHF | 0.01 | 273.458 | 273.458 |
| DE000SD4QFP9 | CHF | 0.01 | 278.339 | 278.339 |
| DE000SD4QFV7 | CHF | 0.1 | 103.38 | 108.185 |
| DE000SD4QFW5 | CHF | 0.1 | 105.3 | 110.203 |
| DE000SD4QF02 | CHF | 0.01 | 231.23 | 222.911 |
| DE000SD4QF10 | CHF | 0.1 | 110.42 | 116.037 |
| DE000SD4QF85 | CHF | 0.01 | 269.4 | 285.502 |
| DE000SD4QF93 | CHF | 0.01 | 274.22 | 290.606 |
| DE000SD4QGA9 | CHF | 0.01 | 279.03 | 295.709 |
| DE000SD4RZH2 | CHF | 0.01 | 16330 | 16,702.73 |
| DE000SD4RZJ8 | CHF | 0.01 | 16350 | 16,727.27 |
| DE000SD4RZK6 | CHF | 0.01 | 16380 | 16,752.78 |
| DE000SD4RZL4 | CHF | 0.01 | 16400 | 16,777.32 |
| DE000SD4RZM2 | CHF | 0.01 | 16430 | 16,802.83 |
| DE000SD4RZN0 | CHF | 0.01 | 16450 | 16,827.37 |
| DE000SD4RZP5 | CHF | 0.01 | 16480 | 16,852.88 |
| DE000SD4RZQ3 | CHF | 0.01 | 16500 | 16,877.42 |
| DE000SD4R0R1 | CHF | 0.01 | 16598.663 | 16,598.66 |
| DE000SD4R0S9 | CHF | 0.01 | 16623.109 | 16,623.11 |
| DE000SD4R0T7 | CHF | 0.01 | 16647.556 | 16,647.56 |
| DE000SD4R0U5 | CHF | 0.01 | 16672.003 | 16,672.00 |
| DE000SD4R0V3 | CHF | 0.01 | 16696.45 | 16,696.45 |
| DE000SD4R0W1 | CHF | 0.01 | 16720.897 | 16,720.90 |
| DE000SD4R0X9 | CHF | 0.01 | 16745.344 | 16,745.34 |
| DE000SD4R0Y7 | CHF | 0.01 | 16769.791 | 16,769.79 |
| DE000SD4R028 | CHF | 0.01 | 4410.819 | 4,410.82 |
| DE000SD4R192 | CHF | 0.01 | 338.62 | 374.028 |
| DE000SD4R051 | CHF | 0.1 | 107.325 | 107.325 |
| DE000SD4R069 | CHF | 0.1 | 109.278 | 109.278 |
| DE000SD4R077 | CHF | 0.1 | 111.23 | 111.23 |
| DE000SD4R085 | CHF | 0.1 | 113.183 | 113.183 |
| DE000SD4R1B3 | CHF | 0.1 | 111.011 | 111.011 |
| DE000SD4R1C1 | CHF | 0.1 | 115.892 | 115.892 |
| DE000SD4R1W9 | CHF | 0.01 | 283.249 | 283.249 |
| DE000SD4R1X7 | CHF | 0.01 | 288.131 | 288.131 |
| DE000SD4R1Y5 | CHF | 0.01 | 293.012 | 293.012 |
| DE000SD4R1Z2 | CHF | 0.01 | 297.893 | 297.893 |
| DE000SD4R101 | CHF | 0.01 | 302.774 | 302.774 |
| DE000SD4R119 | CHF | 0.01 | 307.656 | 307.656 |
| DE000SD4R127 | CHF | 0.01 | 312.537 | 312.537 |
| DE000SD4R135 | CHF | 0.01 | 317.417 | 317.417 |
| DE000SD4R2G0 | CHF | 0.1 | 107.24 | 112.233 |
| DE000SD4R2H8 | CHF | 0.1 | 109.18 | 114.261 |
| DE000SD4R2J4 | CHF | 0.1 | 111.11 | 116.279 |
| DE000SD4R2K2 | CHF | 0.1 | 113.04 | 118.297 |
| DE000SD4R2P1 | CHF | 0.1 | 60.21 | 62.755 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4R2R7 | CHF | 1 | 2.98 | 3.13 |
| DE000SD4R2U1 | CHF | 0.1 | 115.28 | 121.153 |
| DE000SD4R3F0 | CHF | 0.01 | 283.87 | 300.834 |
| DE000SD4R3G8 | CHF | 0.01 | 288.69 | 305.938 |
| DE000SD4R3H6 | CHF | 0.01 | 293.5 | 311.042 |
| DE000SD4R3J2 | CHF | 0.01 | 298.32 | 316.146 |
| DE000SD4R3K0 | CHF | 0.01 | 303.13 | 321.25 |
| DE000SD4R3L8 | CHF | 0.01 | 307.95 | 326.354 |
| DE000SD4R3M6 | CHF | 0.01 | 312.76 | 331.449 |
| DE000SD4R3N4 | CHF | 0.01 | 317.57 | 336.553 |
| DE000SD4TX72 | CHF | 0.1 | 101.972 | 101.972 |
| DE000SD4TX98 | CHF | 0.01 | 472.072 | 472.072 |
| DE000SD4TYF5 | CHF | 0.1 | 19.3 | 19.3 |
| DE000SD4TYG3 | CHF | 0.1 | 19.495 | 19.495 |
| DE000SD4TYH1 | CHF | 0.1 | 19.69 | 19.69 |
| DE000SD4TY30 | CHF | 0.1 | 59.564 | 59.564 |
| DE000SD4TY55 | CHF | 0.1 | 97.609 | 97.609 |
| DE000SD4TY89 | CHF | 0.1 | 139.519 | 139.519 |
| DE000SD4XW77 | CHF | 1 | 8.88 | 10.031 |
| DE000SD4XXD4 | CHF | 1 | 12.97 | 13.721 |
| DE000SD4XXF9 | CHF | 0.1 | 66.28 | 69.872 |
| DE000SD4XXK9 | CHF | 0.1 | 120.2 | 126.322 |
| DE000SD4XXL7 | CHF | 0.1 | 37.69 | 40.856 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.97 | 101.289 |
| DE000SD42Q07 | CHF | 0.1 | 128.279 | 128.279 |
| DE000SD42Q15 | CHF | 0.01 | 229.972 | 229.972 |
| DE000SD42R22 | CHF | 1 | 27.916 | 27.916 |
| DE000SD42R30 | CHF | 1 | 28.924 | 28.924 |
| DE000SD42SH0 | CHF | 0.1 | 74.1 | 68.687 |
| DE000SD42SJ6 | CHF | 0.1 | 76.24 | 70.67 |
| DE000SD42SM0 | CHF | 1 | 2.38 | 2.493 |
| DE000SD42SN8 | CHF | 1 | 2.47 | 2.592 |
| DE000SD42SP3 | CHF | 1 | 2.58 | 2.702 |
| DE000SD44DW7 | CHF | 1 | 41.383 | 41.383 |
| DE000SD44GL3 | CHF | 1 | 8.512 | 8.512 |
| DE000SD44FJ9 | CHF | 0.01 | 16799.432 | 16,799.43 |
| DE000SD44FK7 | CHF | 0.01 | 16823.904 | 16,823.90 |
| DE000SD44GW0 | CHF | 0.1 | 39.553 | 39.553 |
| DE000SD44G49 | CHF | 0.1 | 70.974 | 70.974 |
| DE000SD44G56 | CHF | 0.1 | 103.98 | 103.98 |
| DE000SD44HC0 | CHF | 0.1 | 116.88 | 116.88 |
| DE000SD44HH9 | CHF | 0.1 | 19.887 | 19.887 |
| DE000SD44H48 | CHF | 1 | 40.54 | 39.275 |
| DE000SD44KF7 | CHF | 0.1 | 70.21 | 73.559 |
| DE000SD44KJ9 | CHF | 0.1 | 118.68 | 124.601 |
| DE000SD44KP6 | CHF | 0.1 | 19.44 | 20.519 |
| DE000SD44KQ4 | CHF | 0.1 | 19.62 | 20.715 |
| DE000SD44LQ2 | CHF | 0.01 | 16540 | 16,919.74 |
| DE000SD44LY6 | CHF | 0.01 | 4334.255 | 4,432.32 |
| DE000SD44L26 | CHF | 0.1 | 130.65 | 137.011 |
| DE000SD44MF3 | CHF | 0.1 | 99.83 | 105.467 |
| DE000SD44MH9 | CHF | 0.1 | 126.17 | 133.287 |
| DE000SD45F31 | CHF | 0.01 | 16570 | 16,945.98 |
| DE000SD45F98 | CHF | 1 | 10.322 | 10.322 |
| DE000SD45GA3 | CHF | 1 | 10.516 | 10.516 |
| DE000SD45GB1 | CHF | 1 | 10.712 | 10.712 |

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|--------------|-----|------|-----------|-----------|
| DE000SD45GC9 | CHF | 1 | 10.907 | 10.907 |
| DE000SD45GD7 | CHF | 1 | 11.102 | 11.102 |
| DE000SD45GE5 | CHF | 1 | 11.297 | 11.297 |
| DE000SD45GF2 | CHF | 1 | 11.492 | 11.492 |
| DE000SD45GG0 | CHF | 1 | 11.688 | 11.688 |
| DE000SD45GY3 | CHF | 0.01 | 16850.172 | 16,850.17 |
| DE000SD45H62 | CHF | 0.01 | 482.56 | 460.257 |
| DE000SD45K18 | CHF | 1 | 10.25 | 10.804 |
| DE000SD45K26 | CHF | 1 | 10.45 | 11.009 |
| DE000SD45K34 | CHF | 1 | 10.64 | 11.215 |
| DE000SD45K42 | CHF | 1 | 10.84 | 11.42 |
| DE000SD45K59 | CHF | 1 | 11.03 | 11.626 |
| DE000SD45K67 | CHF | 1 | 11.22 | 11.822 |
| DE000SD45K75 | CHF | 1 | 11.42 | 12.028 |
| DE000SD45K83 | CHF | 1 | 11.61 | 12.233 |
| DE000SD455E4 | CHF | 0.01 | 16876.445 | 16,876.45 |
| DE000SD455F1 | CHF | 0.01 | 16900.923 | 16,900.92 |
| DE000SD455G9 | CHF | 0.01 | 16925.4 | 16,925.40 |
| DE000SD455H7 | CHF | 0.01 | 16949.878 | 16,949.88 |
| DE000SD455J3 | CHF | 0.01 | 16974.355 | 16,974.36 |
| DE000SD455K1 | CHF | 0.01 | 16998.832 | 16,998.83 |
| DE000SD455L9 | CHF | 0.01 | 17023.31 | 17,023.31 |
| DE000SD455S4 | CHF | 0.01 | 4434.264 | 4,434.26 |
| DE000SD455T2 | CHF | 0.01 | 4459.741 | 4,459.74 |
| DE000SD456H5 | CHF | 0.01 | 16590 | 16,973.21 |
| DE000SD456J1 | CHF | 0.01 | 16620 | 16,997.77 |
| DE000SD456K9 | CHF | 0.01 | 16640 | 17,023.32 |
| DE000SD456L7 | CHF | 0.01 | 16670 | 17,047.88 |
| DE000SD456M5 | CHF | 0.01 | 16690 | 17,073.42 |
| DE000SD456N3 | CHF | 0.01 | 16710 | 17,097.99 |
| DE000SD456P8 | CHF | 0.01 | 16740 | 17,123.53 |
| DE000SD456V6 | CHF | 0.01 | 4358.255 | 4,457.78 |
| DE000SD456W4 | CHF | 0.01 | 4383.255 | 4,483.33 |
| DE000SD45651 | CHF | 0.1 | 22.237 | 22.237 |
| DE000SD45677 | CHF | 0.1 | 102.509 | 102.509 |
| DE000SD45685 | CHF | 0.01 | 240.041 | 240.041 |
| DE000SD457K7 | CHF | 0.1 | 32.16 | 34.193 |
| DE000SD457L5 | CHF | 0.1 | 33.14 | 35.232 |
| DE000SD457T8 | CHF | 0.1 | 82.5 | 87.436 |
| DE000SD457V4 | CHF | 0.1 | 22.93 | 23.8 |
| DE000SD457X0 | CHF | 0.01 | 241.21 | 232.532 |
| DE000SD457Y8 | CHF | 0.01 | 320.26 | 332.607 |
| DE000SD457Z5 | CHF | 0.01 | 445.11 | 463.382 |
| DE000SD45727 | CHF | 0.01 | 190.33 | 201.072 |
| DE000SD47Q69 | CHF | 0.1 | 84.336 | 84.336 |
| DE000SD47RC2 | CHF | 1 | 9.749 | 9.749 |
| DE000SD47RD0 | CHF | 1 | 9.944 | 9.944 |
| DE000SD47RE8 | CHF | 1 | 10.139 | 10.139 |
| DE000SD47RF5 | CHF | 0.01 | 809.56 | 809.56 |
| DE000SD47RH1 | CHF | 0.1 | 105.858 | 105.858 |
| DE000SD47SP2 | CHF | 0.01 | 16760 | 17,142.75 |
| DE000SD47SQ0 | CHF | 0.01 | 16780 | 17,168.24 |
| DE000SD47SR8 | CHF | 0.01 | 16810 | 17,192.74 |
| DE000SD47SS6 | CHF | 0.01 | 16830 | 17,218.23 |
| DE000SD47ST4 | CHF | 0.01 | 16860 | 17,242.73 |
| DE000SD47SY4 | CHF | 0.01 | 4407.255 | 4,507.50 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD49WE4 | CHF | 0.001 | 38730.156 | 38,730.16 |
| DE000SD49WF1 | CHF | 0.001 | 38928.212 | 38,928.21 |
| DE000SD49WG9 | CHF | 0.001 | 39126.268 | 39,126.27 |
| DE000SD49WH7 | CHF | 0.001 | 39324.324 | 39,324.32 |
| DE000SD49W93 | CHF | 0.01 | 4785.894 | 4,785.89 |
| DE000SD49XA0 | CHF | 0.01 | 4835.408 | 4,835.41 |
| DE000SD49XB8 | CHF | 0.01 | 4884.922 | 4,884.92 |
| DE000SD49X01 | CHF | 1 | 9.852 | 9.852 |
| DE000SD49X19 | CHF | 1 | 10.047 | 10.047 |
| DE000SD49X27 | CHF | 1 | 10.242 | 10.242 |
| DE000SD49X35 | CHF | 1 | 10.427 | 10.427 |
| DE000SD49X43 | CHF | 1 | 10.622 | 10.622 |
| DE000SD49X50 | CHF | 1 | 10.817 | 10.817 |
| DE000SD49X68 | CHF | 1 | 11.011 | 11.011 |
| DE000SD49X76 | CHF | 1 | 11.206 | 11.206 |
| DE000SD49X84 | CHF | 1 | 11.401 | 11.401 |
| DE000SD49X92 | CHF | 1 | 11.596 | 11.596 |
| DE000SD49YA8 | CHF | 1 | 11.791 | 11.791 |
| DE000SD49YB6 | CHF | 1 | 11.986 | 11.986 |
| DE000SD49YC4 | CHF | 1 | 12.181 | 12.181 |
| DE000SD49YD2 | CHF | 1 | 12.376 | 12.376 |
| DE000SD49YE0 | CHF | 1 | 12.561 | 12.561 |
| DE000SD49YF7 | CHF | 1 | 13.321 | 13.321 |
| DE000SD49YG5 | CHF | 1 | 13.506 | 13.506 |
| DE000SD49YJ9 | CHF | 0.1 | 80.635 | 80.635 |
| DE000SD49YK7 | CHF | 0.1 | 72.946 | 72.946 |
| DE000SD5BAX3 | CHF | 0.01 | 15909.549 | 15,909.55 |
| DE000SD5BAY1 | CHF | 0.01 | 17043.083 | 17,043.08 |
| DE000SD5BAZ8 | CHF | 0.01 | 17067.513 | 17,067.51 |
| DE000SD5BA03 | CHF | 0.01 | 17091.943 | 17,091.94 |
| DE000SD5BA11 | CHF | 0.01 | 17116.372 | 17,116.37 |
| DE000SD5BA29 | CHF | 0.01 | 17140.802 | 17,140.80 |
| DE000SD5BA37 | CHF | 0.01 | 17165.231 | 17,165.23 |
| DE000SD5BA45 | CHF | 0.01 | 17189.661 | 17,189.66 |
| DE000SD5BA52 | CHF | 0.01 | 17214.091 | 17,214.09 |
| DE000SD5BA60 | CHF | 0.01 | 17238.52 | 17,238.52 |
| DE000SD5BA78 | CHF | 0.01 | 17262.95 | 17,262.95 |
| DE000SD5BA86 | CHF | 0.01 | 17287.38 | 17,287.38 |
| DE000SD5BA94 | CHF | 0.01 | 17311.809 | 17,311.81 |
| DE000SD5BBA9 | CHF | 0.01 | 17336.239 | 17,336.24 |
| DE000SD5BBB7 | CHF | 0.01 | 17360.668 | 17,360.67 |
| DE000SD5BBC5 | CHF | 0.01 | 17385.098 | 17,385.10 |
| DE000SD5BBQ5 | CHF | 0.01 | 4481.37 | 4,481.37 |
| DE000SD5BBR3 | CHF | 0.01 | 4505.804 | 4,505.80 |
| DE000SD5BBS1 | CHF | 0.01 | 4531.237 | 4,531.24 |
| DE000SD5A5G1 | CHF | 0.01 | 17411.377 | 17,411.38 |
| DE000SD5AMA8 | CHF | 0.1 | 39.57 | 41.414 |
| DE000SD5AMC4 | CHF | 0.1 | 84.75 | 89.544 |
| DE000SD5AMQ4 | CHF | 1 | 9.84 | 10.367 |
| DE000SD5AMR2 | CHF | 1 | 10.03 | 10.572 |
| DE000SD5AMT8 | CHF | 0.01 | 821.68 | 860.857 |
| DE000SD5AMW2 | CHF | 0.1 | 80.5 | 84.784 |
| DE000SD5AMY8 | CHF | 0.1 | 72 | 75.437 |
| DE000SD5AMZ5 | CHF | 0.1 | 73.92 | 77.452 |
| DE000SD5AM00 | CHF | 0.1 | 106.1 | 103.366 |
| DE000SD5AM59 | CHF | 0.01 | 475.26 | 459.875 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5AM67 | CHF | 0.01 | 651.28 | 673.884 |
| DE000SD5A5M9 | CHF | 0.1 | 32.708 | 32.708 |
| DE000SD5A5R8 | CHF | 0.1 | 115.12 | 115.12 |
| DE000SD5A5S6 | CHF | 0.1 | 117.071 | 117.071 |
| DE000SD5A5V0 | CHF | 0.1 | 82.467 | 82.467 |
| DE000SD5A5W8 | CHF | 0.1 | 61.506 | 61.506 |
| DE000SD5A5X6 | CHF | 0.1 | 49.388 | 49.388 |
| DE000SD5A5Y4 | CHF | 0.01 | 321.104 | 321.104 |
| DE000SD5A500 | CHF | 0.1 | 120.756 | 120.756 |
| DE000SD5A518 | CHF | 0.1 | 125.635 | 125.635 |
| DE000SD5A6B0 | CHF | 0.01 | 322.241 | 322.241 |
| DE000SD5A6C8 | CHF | 0.01 | 327.12 | 327.12 |
| DE000SD5A7E2 | CHF | 0.01 | 15930 | 16,299.33 |
| DE000SD5A7F9 | CHF | 0.01 | 15940 | 16,309.14 |
| DE000SD5A7G7 | CHF | 0.01 | 15950 | 16,318.95 |
| DE000SD5A7H5 | CHF | 0.01 | 15970 | 16,339.55 |
| DE000SD5A7J1 | CHF | 0.01 | 16720 | 17,104.61 |
| DE000SD5A7K9 | CHF | 0.01 | 16750 | 17,130.12 |
| DE000SD5A7L7 | CHF | 0.01 | 16890 | 17,280.19 |
| DE000SD5A7M5 | CHF | 0.01 | 16920 | 17,304.71 |
| DE000SD5A7N3 | CHF | 0.01 | 16940 | 17,330.21 |
| DE000SD5A7P8 | CHF | 0.01 | 16970 | 17,354.73 |
| DE000SD5A7Q6 | CHF | 0.01 | 16990 | 17,380.23 |
| DE000SD5A7R4 | CHF | 0.01 | 17010 | 17,404.75 |
| DE000SD5A7S2 | CHF | 0.01 | 17040 | 17,430.26 |
| DE000SD5A7T0 | CHF | 0.01 | 17060 | 17,454.78 |
| DE000SD5A7U8 | CHF | 0.01 | 17090 | 17,480.28 |
| DE000SD5A7V6 | CHF | 0.01 | 17110 | 17,504.80 |
| DE000SD5A708 | CHF | 0.01 | 4435.255 | 4,535.92 |
| DE000SD5A716 | CHF | 0.01 | 4459.255 | 4,560.44 |
| DE000SD5ANU4 | CHF | 0.01 | 10230 | 10,002.70 |
| DE000SD5A8A8 | CHF | 0.1 | 114.7 | 120.04 |
| DE000SD5A8F7 | CHF | 0.1 | 87.04 | 92.244 |
| DE000SD5A8J9 | CHF | 0.1 | 62 | 64.619 |
| DE000SD5A8S0 | CHF | 0.1 | 124.78 | 131.129 |
| DE000SD5A8T8 | CHF | 0.1 | 129.63 | 136.23 |
| DE000SD5A8Z5 | CHF | 0.1 | 20.01 | 20.964 |
| DE000SD5A864 | CHF | 0.01 | 321.67 | 340.898 |
| DE000SD5A872 | CHF | 0.01 | 326.49 | 345.999 |
| DE000SD5AN82 | CHF | 0.02 | 148.58 | 157.179 |
| DE000SD5AN90 | CHF | 0.02 | 150.99 | 159.735 |
| DE000SD5APB9 | CHF | 0.1 | 112.16 | 94.174 |
| DE000SD5APC7 | CHF | 0.1 | 117.9 | 98.999 |
| DE000SD5APF0 | CHF | 0.01 | 401.4 | 442.393 |
| DE000SD5APG8 | CHF | 0.01 | 336.32 | 354.281 |
| DE000SD5CV72 | CHF | 0.001 | 38816.079 | 39,632.23 |
| DE000SD5CWS5 | CHF | 0.01 | 16615.721 | 17,048.60 |
| DE000SD5CW22 | CHF | 0.01 | 4886.997 | 4,976.79 |
| DE000SD5CW30 | CHF | 0.01 | 4936.997 | 5,027.48 |
| DE000SD5CW48 | CHF | 0.01 | 4986.997 | 5,078.17 |
| DE000SD5DPG2 | CHF | 0.01 | 16479.883 | 16,479.88 |
| DE000SD5DPL2 | CHF | 0.01 | 4935.511 | 4,935.51 |
| DE000SD5DPR9 | CHF | 0.1 | 130.71 | 138.086 |
| DE000SD5DRS3 | CHF | 0.001 | 2992.12 | 3,099.15 |
| DE000SD5DSB7 | CHF | 1 | 9.94 | 10.478 |
| DE000SD5DSC5 | CHF | 1 | 10.14 | 10.683 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DSD3 | CHF | 1 | 10.32 | 10.879 |
| DE000SD5DSE1 | CHF | 1 | 10.52 | 11.084 |
| DE000SD5DSF8 | CHF | 1 | 10.71 | 11.29 |
| DE000SD5DSG6 | CHF | 1 | 10.92 | 11.505 |
| DE000SD5DSH4 | CHF | 1 | 11.11 | 11.711 |
| DE000SD5DSJ0 | CHF | 1 | 11.3 | 11.906 |
| DE000SD5DSK8 | CHF | 1 | 11.49 | 12.102 |
| DE000SD5DSL6 | CHF | 1 | 11.68 | 12.307 |
| DE000SD5DSM4 | CHF | 1 | 11.86 | 12.501 |
| DE000SD5DSN2 | CHF | 1 | 12.06 | 12.708 |
| DE000SD5DSP7 | CHF | 1 | 12.42 | 13.09 |
| DE000SD5DSQ5 | CHF | 1 | 13.33 | 14.049 |
| DE000SD5DVY3 | CHF | 0.1 | 74.905 | 74.905 |
| DE000SD5DW13 | CHF | 0.01 | 4555.527 | 4,555.53 |
| DE000SD5DX38 | CHF | 0.1 | 63.461 | 63.461 |
| DE000SD5DX53 | CHF | 0.1 | 133.146 | 133.146 |
| DE000SD5DYB5 | CHF | 0.01 | 224.668 | 224.668 |
| DE000SD5DW39 | CHF | 0.1 | 135.34 | 141.928 |
| DE000SD5DW47 | CHF | 0.1 | 30.11 | 31.286 |
| DE000SD5DXH4 | CHF | 0.1 | 63.98 | 66.681 |
| DE000SD5DY94 | CHF | 1 | 2.66 | 2.566 |
| DE000SD5FCM3 | CHF | 1 | 2.672 | 2.672 |
| DE000SD5FCN1 | CHF | 1 | 2.775 | 2.775 |
| DE000SD5FKX3 | CHF | 0.1 | 34.06 | 36.214 |
| DE000SD5FK31 | CHF | 0.1 | 104.45 | 110.343 |
| DE000SD5FLU7 | CHF | 0.1 | 110.91 | 117.419 |
| DE000SD5FLV5 | CHF | 0.1 | 115.69 | 122.475 |
| DE000SD5FLW3 | CHF | 0.1 | 120.45 | 127.52 |
| DE000SD5FLX1 | CHF | 0.1 | 125.23 | 132.576 |
| DE000SD5GEU0 | CHF | 0.01 | 15934.833 | 15,934.83 |
| DE000SD5GFF8 | CHF | 0.001 | 39036.079 | 39,854.16 |
| DE000SD5GFG6 | CHF | 0.001 | 39236.079 | 40,057.01 |
| DE000SD5GFP7 | CHF | 0.01 | 16672.721 | 17,106.82 |
| DE000SD5GFQ5 | CHF | 0.01 | 16722.721 | 17,158.52 |
| DE000SD5GFR3 | CHF | 0.01 | 16771.721 | 17,209.24 |
| DE000SD5GFS1 | CHF | 0.01 | 16821.721 | 17,259.95 |
| DE000SD5GFT9 | CHF | 0.01 | 16871.721 | 17,311.65 |
| DE000SD5GFU7 | CHF | 0.01 | 16921.721 | 17,362.37 |
| DE000SD5GFV5 | CHF | 0.01 | 16970.721 | 17,413.08 |
| DE000SD5GFZ6 | CHF | 0.01 | 5039.997 | 5,131.98 |
| DE000SD5GF03 | CHF | 0.01 | 5089.997 | 5,182.89 |
| DE000SD5GG69 | CHF | 0.02 | 150.933 | 150.933 |
| DE000SD5GG77 | CHF | 0.02 | 153.406 | 153.406 |
| DE000SD5GG85 | CHF | 0.02 | 155.878 | 155.878 |
| DE000SD5GG93 | CHF | 0.02 | 158.351 | 158.351 |
| DE000SD5GHA5 | CHF | 0.01 | 416.664 | 416.664 |
| DE000SD5GHB3 | CHF | 0.01 | 426.555 | 426.555 |
| DE000SD5GJA1 | CHF | 0.02 | 153.5 | 162.382 |
| DE000SD5GJG8 | CHF | 0.01 | 410.99 | 452.969 |
| DE000SD5GJH6 | CHF | 0.01 | 346.22 | 364.712 |
| DE000SD5GKW3 | CHF | 0.01 | 267.61 | 250.676 |
| DE000SD5HW50 | CHF | 1 | 41.1 | 39.816 |
| DE000SD5HW68 | CHF | 1 | 41.61 | 40.312 |
| DE000SD5HW76 | CHF | 1 | 42.12 | 40.797 |
| DE000SD5HW84 | CHF | 1 | 42.63 | 41.292 |
| DE000SD5HW92 | CHF | 1 | 43.13 | 41.779 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5HXA0 | CHF | 1 | 43.7 | 42.334 |
| DE000SD5HXB8 | CHF | 1 | 44.15 | 42.769 |
| DE000SD5HXF9 | CHF | 0.001 | 39525.471 | 39,525.47 |
| DE000SD5HXG7 | CHF | 0.001 | 39723.665 | 39,723.67 |
| DE000SD5HXH5 | CHF | 0.001 | 39921.858 | 39,921.86 |
| DE000SD5HXM5 | CHF | 0.01 | 16531.115 | 16,531.12 |
| DE000SD5HXN3 | CHF | 0.01 | 16580.664 | 16,580.66 |
| DE000SD5HXP8 | CHF | 0.01 | 16630.212 | 16,630.21 |
| DE000SD5HXQ6 | CHF | 0.01 | 16679.76 | 16,679.76 |
| DE000SD5HXT0 | CHF | 0.01 | 4985.249 | 4,985.25 |
| DE000SD5J5K4 | CHF | 0.1 | 41.56 | 43.498 |
| DE000SD5J5R9 | CHF | 0.1 | 75.92 | 79.542 |
| DE000SD5J543 | CHF | 0.01 | 16010 | 16,377.00 |
| DE000SD5J550 | CHF | 0.01 | 16020 | 16,386.82 |
| DE000SD5J568 | CHF | 0.01 | 16040 | 16,407.44 |
| DE000SD5J576 | CHF | 0.01 | 17160 | 17,549.38 |
| DE000SD5J584 | CHF | 0.01 | 17180 | 17,573.93 |
| DE000SD5J6D7 | CHF | 0.01 | 4491.255 | 4,592.91 |
| DE000SD5J725 | CHF | 0.01 | 815.3 | 851.413 |
| DE000SD5J733 | CHF | 1 | 3.51 | 3.369 |
| DE000SD5KDH1 | CHF | 0.01 | 503.36 | 480.101 |
| DE000SD5LKV5 | CHF | 0.01 | 15946.243 | 15,946.24 |
| DE000SD5LKW3 | CHF | 0.01 | 15964.834 | 15,964.83 |
| DE000SD5LKX1 | CHF | 0.01 | 16005.932 | 16,005.93 |
| DE000SD5LKY9 | CHF | 0.01 | 16032.351 | 16,032.35 |
| DE000SD5LKZ6 | CHF | 0.01 | 16057.792 | 16,057.79 |
| DE000SD5LK09 | CHF | 0.01 | 16082.255 | 16,082.26 |
| DE000SD5LK17 | CHF | 0.01 | 16106.717 | 16,106.72 |
| DE000SD5LK25 | CHF | 0.01 | 16131.179 | 16,131.18 |
| DE000SD5LK33 | CHF | 0.01 | 16154.664 | 16,154.66 |
| DE000SD5LK41 | CHF | 0.01 | 16179.126 | 16,179.13 |
| DE000SD5LK58 | CHF | 0.01 | 16188.911 | 16,188.91 |
| DE000SD5LK66 | CHF | 0.01 | 17437.478 | 17,437.48 |
| DE000SD5LK74 | CHF | 0.01 | 17461.94 | 17,461.94 |
| DE000SD5LK82 | CHF | 0.01 | 17486.402 | 17,486.40 |
| DE000SD5LK90 | CHF | 0.01 | 17510.865 | 17,510.87 |
| DE000SD5LLA7 | CHF | 0.01 | 17535.328 | 17,535.33 |
| DE000SD5LLB5 | CHF | 0.01 | 17559.79 | 17,559.79 |
| DE000SD5LLC3 | CHF | 0.01 | 17584.253 | 17,584.25 |
| DE000SD5LLD1 | CHF | 0.01 | 17608.715 | 17,608.72 |
| DE000SD5LLE9 | CHF | 0.01 | 17633.178 | 17,633.18 |
| DE000SD5LLF6 | CHF | 0.01 | 17657.64 | 17,657.64 |
| DE000SD5LLG4 | CHF | 0.01 | 17682.103 | 17,682.10 |
| DE000SD5LLH2 | CHF | 0.01 | 17706.565 | 17,706.57 |
| DE000SD5LLT7 | CHF | 0.01 | 4583.155 | 4,583.16 |
| DE000SD5LLU5 | CHF | 0.01 | 4607.619 | 4,607.62 |
| DE000SD5LLV3 | CHF | 0.01 | 4632.083 | 4,632.08 |
| DE000SD5LL40 | CHF | 0.01 | 230.7 | 252.591 |
| DE000SD5LL57 | CHF | 0.02 | 155.98 | 165.005 |
| DE000SD5LMD9 | CHF | 0.01 | 356.08 | 375.094 |
| DE000SD5L176 | CHF | 0.01 | 16060 | 16,428.70 |
| DE000SD5L184 | CHF | 0.01 | 16070 | 16,438.52 |
| DE000SD5L192 | CHF | 0.01 | 16090 | 16,459.14 |
| DE000SD5L2A8 | CHF | 0.01 | 16110 | 16,478.78 |
| DE000SD5L2B6 | CHF | 0.01 | 16120 | 16,488.60 |
| DE000SD5L2C4 | CHF | 0.01 | 16140 | 16,509.23 |

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|--------------|-----|------|----------|-----------|
| DE000SD5L2D2 | CHF | 0.01 | 16150 | 16,519.05 |
| DE000SD5L2E0 | CHF | 0.01 | 16170 | 16,538.68 |
| DE000SD5L2F7 | CHF | 0.01 | 16190 | 16,559.31 |
| DE000SD5L2G5 | CHF | 0.01 | 16200 | 16,569.13 |
| DE000SD5L2H3 | CHF | 0.01 | 16220 | 16,588.77 |
| DE000SD5L2J9 | CHF | 0.01 | 16260 | 16,629.03 |
| DE000SD5L2K7 | CHF | 0.01 | 17210 | 17,601.20 |
| DE000SD5L2L5 | CHF | 0.01 | 17230 | 17,625.75 |
| DE000SD5L2M3 | CHF | 0.01 | 17260 | 17,651.28 |
| DE000SD5L2N1 | CHF | 0.01 | 17280 | 17,675.83 |
| DE000SD5L2P6 | CHF | 0.01 | 17300 | 17,701.36 |
| DE000SD5L2Q4 | CHF | 0.01 | 17330 | 17,725.91 |
| DE000SD5L2R2 | CHF | 0.01 | 17350 | 17,751.44 |
| DE000SD5L2S0 | CHF | 0.01 | 17380 | 17,776.97 |
| DE000SD5L2T8 | CHF | 0.01 | 17400 | 17,801.52 |
| DE000SD5L2Z5 | CHF | 0.01 | 4518.255 | 4,620.96 |
| DE000SD5L200 | CHF | 0.01 | 4543.255 | 4,646.50 |
| DE000SD5PKP8 | CHF | 0.1 | 87.365 | 87.365 |
| DE000SD5PKS2 | CHF | 0.01 | 190.705 | 190.705 |
| DE000SD5MFW1 | CHF | 0.1 | 78.42 | 72.694 |
| DE000SD5MGC1 | CHF | 1 | 2.76 | 2.656 |
| DE000SD5NMB9 | CHF | 0.1 | 146.99 | 151 |
| DE000SD5QF35 | CHF | 0.1 | 71.21 | 75.233 |
| DE000SD5QF68 | CHF | 0.01 | 329.73 | 342.448 |
| DE000SD5QF76 | CHF | 0.01 | 464.21 | 483.263 |
| DE000SD5QF84 | CHF | 0.01 | 863.91 | 902.178 |
| DE000SD5QGQ2 | CHF | 0.01 | 221.39 | 234.625 |
| DE000SD5PY41 | CHF | 1 | 41.872 | 41.872 |
| DE000SD5PY58 | CHF | 1 | 42.373 | 42.373 |
| DE000SD5PY66 | CHF | 1 | 42.879 | 42.879 |
| DE000SD5PY74 | CHF | 1 | 43.403 | 43.403 |
| DE000SD5PY82 | CHF | 1 | 43.891 | 43.891 |
| DE000SD5PY90 | CHF | 1 | 44.397 | 44.397 |
| DE000SD5PZA8 | CHF | 1 | 44.923 | 44.923 |
| DE000SD5PZU6 | CHF | 0.1 | 58.845 | 62.139 |
| DE000SD5REZ6 | CHF | 1 | 5.28 | 4.932 |
| DE000SD5RE35 | CHF | 1 | 8.54 | 7.981 |
| DE000SD5RE43 | CHF | 0.1 | 46.98 | 49.529 |
| DE000SD5RF91 | CHF | 0.1 | 93.89 | 99.307 |
| DE000SD5RH40 | CHF | 0.02 | 158.5 | 167.669 |
| DE000SD5TWS9 | CHF | 1 | 5.161 | 5.161 |
| DE000SD5TWY7 | CHF | 1 | 13.702 | 13.702 |
| DE000SD5TWZ4 | CHF | 1 | 9.017 | 9.017 |
| DE000SD5SFJ5 | CHF | 1 | 45.405 | 45.405 |
| DE000SD5T682 | CHF | 1 | 44.62 | 43.219 |
| DE000SD5SFN7 | CHF | 1 | 46.03 | 44.592 |
| DE000SD5SFP2 | CHF | 1 | 47.04 | 45.572 |
| DE000SD5SFQ0 | CHF | 1 | 48.06 | 46.553 |
| DE000SD5SFR8 | CHF | 1 | 49.07 | 47.533 |
| DE000SD5SFU2 | CHF | 0.1 | 65.172 | 65.172 |
| DE000SD5SFX6 | CHF | 0.1 | 67.142 | 67.142 |
| DE000SD5SFZ1 | CHF | 1 | 15.266 | 15.266 |
| DE000SD5SF66 | CHF | 0.02 | 160.84 | 160.84 |
| DE000SD5SF74 | CHF | 0.02 | 163.315 | 163.315 |
| DE000SD5SF82 | CHF | 0.02 | 165.791 | 165.791 |
| DE000SD5SF90 | CHF | 0.02 | 244.62 | 244.62 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5SGA2 | CHF | 0.01 | 436.487 | 436.487 |
| DE000SD5SGB0 | CHF | 0.01 | 446.39 | 446.39 |
| DE000SD5SGC8 | CHF | 0.01 | 456.293 | 456.293 |
| DE000SD5U4D7 | CHF | 0.01 | 226.08 | 247.534 |
| DE000SD5U4E5 | CHF | 0.02 | 160.86 | 170.174 |
| DE000SD5U4F2 | CHF | 0.02 | 163.28 | 172.729 |
| DE000SD5U4G0 | CHF | 0.02 | 240.82 | 257.205 |
| DE000SD5U4L0 | CHF | 0.01 | 420.67 | 463.636 |
| DE000SD5U4M8 | CHF | 0.01 | 430.04 | 473.967 |
| DE000SD5U417 | CHF | 1 | 4.22 | 4.459 |
| DE000SD5U482 | CHF | 1 | 15.07 | 16.185 |
| DE000SD5U5A0 | CHF | 1 | 9.04 | 8.45 |
| DE000SD5U5B8 | CHF | 0.1 | 45.03 | 47.478 |
| DE000SD5U5C6 | CHF | 1 | 3.7 | 3.555 |
| DE000SD5U5D4 | CHF | 1 | 3.9 | 3.746 |
| DE000SD5U7Z3 | CHF | 0.01 | 10230 | 10,001.26 |
| DE000SD5U9M7 | CHF | 0.01 | 15930 | 16,296.59 |
| DE000SD5U9N5 | CHF | 0.01 | 15940 | 16,306.40 |
| DE000SD5VHJ5 | CHF | 1 | 12.23 | 12.89 |
| DE000SD5VHN7 | CHF | 0.01 | 485.97 | 470.238 |
| DE000SD5YD29 | CHF | 0.01 | 481.555 | 481.555 |
| DE000SD5YD45 | CHF | 0.01 | 652.412 | 652.412 |
| DE000SD5ZJM6 | CHF | 0.001 | 39356.079 | 40,175.23 |
| DE000SD5ZJN4 | CHF | 0.001 | 39556.079 | 40,378.88 |
| DE000SD5ZJP9 | CHF | 0.001 | 39746.079 | 40,581.54 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39946.079 | 40,784.19 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5128.997 | 5,223.03 |
| DE000SD5YF84 | CHF | 0.01 | 221.31 | 242.316 |
| DE000SD52UL7 | CHF | 0.1 | 34.657 | 34.657 |
| DE000SD52UP8 | CHF | 0.1 | 69.079 | 69.079 |
| DE000SD52UU8 | CHF | 0.01 | 330.924 | 330.924 |
| DE000SD52V49 | CHF | 0.001 | 40135.435 | 40,135.44 |
| DE000SD52V56 | CHF | 0.001 | 40333.444 | 40,333.44 |
| DE000SD52V64 | CHF | 0.001 | 40531.452 | 40,531.45 |
| DE000SD52WH1 | CHF | 0.01 | 5035.867 | 5,035.87 |
| DE000SD52W63 | CHF | 0.01 | 377.36 | 399.951 |
| DE000SD52YX4 | CHF | 0.01 | 4560.255 | 4,663.91 |
| DE000SD5Y005 | CHF | 0.1 | 68.47 | 72.187 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.64 | 43.899 |
| DE000SD53960 | CHF | 0.01 | 868.36 | 909.765 |
| DE000SD53994 | CHF | 0.01 | 379.63 | 402.356 |
| DE000SD54AV4 | CHF | 0.01 | 4661.456 | 4,661.46 |
| DE000SD50QF1 | CHF | 0.1 | 41.504 | 41.504 |
| DE000SD50QJ3 | CHF | 0.01 | 858.724 | 858.724 |
| DE000SD50QP0 | CHF | 0.01 | 388.38 | 388.38 |
| DE000SD50QZ9 | CHF | 0.1 | 144.89 | 151.942 |
| DE000SD50Q06 | CHF | 0.1 | 85.52 | 90.353 |
| DE000SD50Q22 | CHF | 0.1 | 35.94 | 38.216 |
| DE000SD50Q30 | CHF | 1 | 4.42 | 4.668 |
| DE000SD50Q71 | CHF | 0.1 | 68.64 | 71.539 |
| DE000SD50RB8 | CHF | 0.01 | 482.64 | 502.451 |
| DE000SD54CS6 | CHF | 0.01 | 16120 | 16,486.87 |
| DE000SD50SK7 | CHF | 0.01 | 651.44 | 732.488 |
| DE000SD55EB5 | CHF | 0.1 | 36.614 | 36.614 |
| DE000SD55ED1 | CHF | 0.1 | 68.333 | 68.333 |
| DE000SD55FK3 | CHF | 0.001 | 40732.699 | 40,732.70 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD55FL1 | CHF | 0.001 | 40930.769 | 40,930.77 |
| DE000SD55FM9 | CHF | 0.001 | 41128.838 | 41,128.84 |
| DE000SD55FT4 | CHF | 0.01 | 5086.164 | 5,086.16 |
| DE000SD55FU2 | CHF | 0.01 | 5135.681 | 5,135.68 |
| DE000SD55GR6 | CHF | 0.1 | 42.614 | 42.614 |
| DE000SD55GS4 | CHF | 0.1 | 44.591 | 44.591 |
| DE000SD55GX4 | CHF | 0.1 | 27.318 | 27.318 |
| DE000SD55GY2 | CHF | 1 | 2.875 | 2.875 |
| DE000SD55G60 | CHF | 0.1 | 83.539 | 83.539 |
| DE000SD55J75 | CHF | 0.1 | 42.61 | 44.992 |
| DE000SD55J83 | CHF | 0.1 | 44.55 | 47.048 |
| DE000SD55J91 | CHF | 0.1 | 80.68 | 74.788 |
| DE000SD55KP2 | CHF | 0.1 | 85.08 | 89.486 |
| DE000SD55LQ8 | CHF | 0.001 | 40166.079 | 41,002.57 |
| DE000SD55LR6 | CHF | 0.001 | 40366.079 | 41,205.30 |
| DE000SD55LS4 | CHF | 0.001 | 40556.079 | 41,408.04 |
| DE000SD55LT2 | CHF | 0.001 | 40756.079 | 41,611.77 |
| DE000SD55L06 | CHF | 0.01 | 5180.997 | 5,275.66 |
| DE000SD55L22 | CHF | 0.01 | 216.58 | 237.134 |
| DE000SD56Y75 | CHF | 0.1 | 453.21 | 427.711 |
| DE000SD56Y83 | CHF | 0.1 | 473.75 | 447.096 |
| DE000SD56ZL7 | CHF | 0.1 | 291.15 | 313.633 |
| DE000SD56ZM5 | CHF | 0.1 | 311.34 | 335.384 |
| DE000SF0HYL4 | CHF | 0.01 | 16210 | 16,582.78 |
| DE000SF0LEQ7 | CHF | 0.01 | 262.955 | 262.955 |
| DE000SF0LET1 | CHF | 0.01 | 396.4 | 396.4 |
| DE000SF0LEW5 | CHF | 0.01 | 398.172 | 398.172 |
| DE000SF0LHH9 | CHF | 0.01 | 576.26 | 537.983 |
| DE000SF0LLA6 | CHF | 0.01 | 385.82 | 413.73 |
| DE000SF0LLC2 | CHF | 0.01 | 393.57 | 417.128 |
| DE000SF0LP95 | CHF | 1 | 6.48 | 7.17 |
| DE000SF0LQB3 | CHF | 0.1 | 70.51 | 74.337 |
| DE000SF0LQC1 | CHF | 0.1 | 72.45 | 76.377 |
| DE000SF0LQV1 | CHF | 0.1 | 44.08 | 46.476 |
| DE000SF0LQX7 | CHF | 1 | 14.24 | 15.068 |
| DE000SF0LQY5 | CHF | 1 | 9.63 | 8.997 |
| DE000SF0LQ11 | CHF | 0.1 | 140.41 | 135.06 |
| DE000SF0LRD7 | CHF | 1 | 11.17 | 12.205 |
| DE000SF0LTX1 | CHF | 0.1 | 71.043 | 71.043 |
| DE000SF0LT91 | CHF | 1 | 9.525 | 9.525 |
| DE000SF0LUJ8 | CHF | 1 | 11.306 | 11.306 |
| DE000SF0MNT0 | CHF | 0.01 | 566.17 | 528.565 |
| DE000SF0MWW5 | CHF | 0.01 | 403.22 | 427.359 |
| DE000SF0N031 | CHF | 0.1 | 148.64 | 148.64 |
| DE000SF0N072 | CHF | 0.01 | 408.075 | 408.075 |
| DE000SF0N106 | CHF | 0.01 | 585.516 | 585.516 |
| DE000SF0N114 | CHF | 0.01 | 595.933 | 595.933 |
| DE000SF0N122 | CHF | 0.01 | 606.319 | 606.319 |
| DE000SF0N247 | CHF | 0.01 | 16214.083 | 16,214.08 |
| DE000SF0N7W9 | CHF | 0.1 | 16.23 | 17.428 |
| DE000SF0N5Q5 | CHF | 0.01 | 16260 | 16,631.28 |
| DE000SF0N5R3 | CHF | 0.01 | 16270 | 16,641.11 |
| DE000SF0N5S1 | CHF | 0.01 | 17410 | 17,809.67 |
| DE000SF0N9W5 | CHF | 0.01 | 585.73 | 546.83 |
| DE000SF0QSJ1 | CHF | 0.01 | 405.05 | 434.352 |
| DE000SF0QSL7 | CHF | 0.01 | 413.02 | 437.749 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QS71 | CHF | 0.01 | 16233.436 | 16,233.44 |
| DE000SF0QS89 | CHF | 0.01 | 16259.881 | 16,259.88 |
| DE000SF0QS97 | CHF | 0.01 | 16279.469 | 16,279.47 |
| DE000SF0QTA8 | CHF | 0.01 | 16303.956 | 16,303.96 |
| DE000SF0QTB6 | CHF | 0.01 | 16328.442 | 16,328.44 |
| DE000SF0QTC4 | CHF | 0.01 | 16354.887 | 16,354.89 |
| DE000SF0QTD2 | CHF | 0.01 | 17731.008 | 17,731.01 |
| DE000SF0QTE0 | CHF | 0.01 | 17755.494 | 17,755.49 |
| DE000SF0QTF7 | CHF | 0.01 | 17779.98 | 17,779.98 |
| DE000SF0QTG5 | CHF | 0.01 | 17804.467 | 17,804.47 |
| DE000SF0QTH3 | CHF | 0.01 | 17828.953 | 17,828.95 |
| DE000SF0Q TJ9 | CHF | 0.01 | 17853.439 | 17,853.44 |
| DE000SF0QTK7 | CHF | 0.01 | 17877.925 | 17,877.93 |
| DE000SF0QTT8 | CHF | 0.01 | 4686.199 | 4,686.20 |
| DE000SF0QTU6 | CHF | 0.01 | 4709.686 | 4,709.69 |
| DE000SF0QV68 | CHF | 1 | 4.63 | 4.881 |
| DE000SF0QWE4 | CHF | 1 | 3.1 | 3.261 |
| DE000SF0QWF1 | CHF | 0.01 | 339.27 | 352.351 |
| DE000SF0QWG9 | CHF | 0.01 | 508.23 | 529.088 |
| DE000SF0QWJ3 | CHF | 1 | 4.05 | 3.891 |
| DE000SF0QWW6 | CHF | 0.1 | 60.45 | 63.195 |
| DE000SF0QUP4 | CHF | 0.01 | 16290 | 16,663.40 |
| DE000SF0QUQ2 | CHF | 0.01 | 16300 | 16,673.23 |
| DE000SF0QUR0 | CHF | 0.01 | 16310 | 16,683.06 |
| DE000SF0QUS8 | CHF | 0.01 | 16330 | 16,703.70 |
| DE000SF0QUT6 | CHF | 0.01 | 16350 | 16,723.36 |
| DE000SF0QUU4 | CHF | 0.01 | 16360 | 16,733.19 |
| DE000SF0QUV2 | CHF | 0.01 | 16380 | 16,753.83 |
| DE000SF0QUW0 | CHF | 0.01 | 16400 | 16,773.49 |
| DE000SF0QUX8 | CHF | 0.01 | 16410 | 16,783.31 |
| DE000SF0QUY6 | CHF | 0.01 | 17440 | 17,836.99 |
| DE000SF0QUZ3 | CHF | 0.01 | 17460 | 17,861.56 |
| DE000SF0QU02 | CHF | 0.01 | 17490 | 17,887.12 |
| DE000SF0QU10 | CHF | 0.01 | 17510 | 17,911.69 |
| DE000SF0QU28 | CHF | 0.01 | 17540 | 17,937.24 |
| DE000SF0QU36 | CHF | 0.01 | 17560 | 17,961.82 |
| DE000SF0QVA4 | CHF | 0.01 | 4594.255 | 4,698.81 |
| DE000SF0QVB2 | CHF | 0.01 | 4618.255 | 4,723.37 |
| DE000SF0QW00 | CHF | 1 | 39.01 | 36.372 |
| DE000SF0QW18 | CHF | 1 | 41.03 | 38.262 |
| DE000SF0QW26 | CHF | 1 | 43.06 | 40.152 |
| DE000SF0QW34 | CHF | 1 | 45.1 | 42.054 |
| DE000SF0QW42 | CHF | 1 | 47.11 | 43.932 |
| DE000SF0QW59 | CHF | 1 | 49.14 | 45.823 |
| DE000SF0QW67 | CHF | 1 | 51.17 | 47.718 |
| DE000SF0SRK7 | CHF | 1 | 45.907 | 45.907 |
| DE000SF0SRT8 | CHF | 1 | 45.15 | 43.74 |
| DE000SF0SR39 | CHF | 0.001 | 5558.44 | 5,835.63 |
| DE000SF0SR54 | CHF | 0.1 | 153.42 | 157.615 |
| DE000SF0SR96 | CHF | 0.01 | 422.69 | 447.997 |
| DE000SF0ST94 | CHF | 1 | 16.242 | 16.242 |
| DE000SF0SUC8 | CHF | 0.1 | 23.211 | 23.211 |
| DE000SF0SS12 | CHF | 0.001 | 5434.703 | 5,434.70 |
| DE000SF0SS53 | CHF | 0.01 | 387.478 | 387.478 |
| DE000SF0SS79 | CHF | 0.01 | 415.963 | 415.963 |
| DE000SF0STB2 | CHF | 0.01 | 417.87 | 417.87 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0STC0 | CHF | 0.01 | 427.636 | 427.636 |
| DE000SF0STH9 | CHF | 0.1 | 74.41 | 77.549 |
| DE000SF0VVE6 | CHF | 0.02 | 166.02 | 175.629 |
| DE000SF0VWW6 | CHF | 0.1 | 82.68 | 76.643 |
| DE000SF0WXB6 | CHF | 0.1 | 144.148 | 144.148 |
| DE000SF0WXJ9 | CHF | 0.001 | 8631.523 | 8,631.52 |
| DE000SF0WXL5 | CHF | 0.001 | 3782.135 | 3,782.14 |
| DE000SF0WXP6 | CHF | 0.01 | 437.509 | 437.509 |
| DE000SF0WYU4 | CHF | 0.1 | 148.96 | 157.364 |
| DE000SF0WY18 | CHF | 1 | 13.05 | 13.73 |
| DE000SF0WY42 | CHF | 1 | 10.66 | 9.959 |
| DE000SF0WZB1 | CHF | 0.1 | 21.12 | 22.128 |
| DE000SF0WZM8 | CHF | 0.1 | 73.246 | 73.246 |
| DE000SF0WZP1 | CHF | 1 | 12.974 | 12.974 |
| DE000SF0WZQ9 | CHF | 1 | 14.682 | 14.682 |
| DE000SF0WZR7 | CHF | 1 | 10.535 | 10.535 |
| DE000SF0W1N0 | CHF | 0.001 | 3808.89 | 3,953.30 |
| DE000SF0W1Q3 | CHF | 0.01 | 432.93 | 458.852 |
| DE000SF0ZZU4 | CHF | 0.01 | 4732.319 | 4,732.32 |
| DE000SF0ZZ22 | CHF | 0.01 | 447.443 | 447.443 |
| DE000SF0Z1W8 | CHF | 0.01 | 4643.255 | 4,749.03 |
| DE000SF0Z3F9 | CHF | 0.1 | 148.14 | 157.015 |
| DE000SF0Z3K9 | CHF | 1 | 13.65 | 14.377 |
| DE000SF0Z3N3 | CHF | 0.1 | 154.05 | 173.352 |
| DE000SF0Z3P8 | CHF | 0.01 | 399.7 | 423.625 |
| DE000SF0Z3Q6 | CHF | 0.01 | 427.01 | 457.903 |
| DE000SF0Z3S2 | CHF | 0.01 | 442.55 | 469.041 |
| DE000SF01T19 | CHF | 0.01 | 438.44 | 483.223 |
| DE000SF01T27 | CHF | 0.01 | 340.41 | 358.588 |
| DE000SF01WR2 | CHF | 0.01 | 15930 | 16,299.51 |
| DE000SF01WS0 | CHF | 0.01 | 15940 | 16,309.32 |
| DE000SF01WT8 | CHF | 0.01 | 15980 | 16,349.55 |
| DE000SF01WU6 | CHF | 0.01 | 16030 | 16,399.59 |
| DE000SF01WV4 | CHF | 0.01 | 16080 | 16,449.63 |
| DE000SF01WW2 | CHF | 0.01 | 16110 | 16,480.04 |
| DE000SF01WX0 | CHF | 0.01 | 16200 | 16,570.31 |
| DE000SF01WY8 | CHF | 0.01 | 16230 | 16,599.74 |
| DE000SF01WZ5 | CHF | 0.01 | 16270 | 16,639.97 |
| DE000SF01W06 | CHF | 0.01 | 16290 | 16,660.57 |
| DE000SF01W14 | CHF | 0.01 | 16320 | 16,690.00 |
| DE000SF01W22 | CHF | 0.01 | 16340 | 16,710.61 |
| DE000SF01W30 | CHF | 0.01 | 16360 | 16,740.04 |
| DE000SF01W48 | CHF | 0.01 | 17540 | 17,937.03 |
| DE000SF01XD0 | CHF | 0.1 | 116.3 | 121.71 |
| DE000SF01XJ7 | CHF | 0.1 | 22.03 | 23.086 |
| DE000SF031J0 | CHF | 0.1 | 153.96 | 153.96 |
| DE000SF031P7 | CHF | 0.1 | 20.094 | 20.094 |
| DE000SF033F4 | CHF | 0.1 | 72.981 | 72.981 |
| DE000SF033G2 | CHF | 1 | 9.33 | 9.33 |
| DE000SF033L2 | CHF | 0.1 | 130.483 | 130.483 |
| DE000SF03150 | CHF | 0.01 | 16376.181 | 16,376.18 |
| DE000SF03168 | CHF | 0.01 | 16400.622 | 16,400.62 |
| DE000SF03176 | CHF | 0.01 | 16425.063 | 16,425.06 |
| DE000SF03184 | CHF | 0.01 | 17896.403 | 17,896.40 |
| DE000SF03192 | CHF | 0.01 | 17920.844 | 17,920.84 |
| DE000SF032A7 | CHF | 0.01 | 17945.285 | 17,945.29 |

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|--------------|-----|------|-----------|-----------|
| DE000SF032G4 | CHF | 0.01 | 4759.005 | 4,759.01 |
| DE000SF032W1 | CHF | 0.01 | 16390 | 16,762.31 |
| DE000SF032X9 | CHF | 0.01 | 16400 | 16,772.12 |
| DE000SF032Y7 | CHF | 0.01 | 16420 | 16,791.74 |
| DE000SF032Z4 | CHF | 0.01 | 16440 | 16,812.35 |
| DE000SF03200 | CHF | 0.01 | 16450 | 16,822.16 |
| DE000SF03218 | CHF | 0.01 | 16460 | 16,841.79 |
| DE000SF03226 | CHF | 0.01 | 16470 | 16,851.60 |
| DE000SF03234 | CHF | 0.01 | 17560 | 17,963.34 |
| DE000SF03242 | CHF | 0.01 | 17590 | 17,988.85 |
| DE000SF03259 | CHF | 0.01 | 17610 | 18,013.38 |
| DE000SF03267 | CHF | 0.01 | 17630 | 18,038.89 |
| DE000SF033C1 | CHF | 0.01 | 4669.255 | 4,775.15 |
| DE000SF033T5 | CHF | 0.1 | 37.78 | 40.17 |
| DE000SF033W9 | CHF | 1 | 9.15 | 9.843 |
| DE000SF033X7 | CHF | 0.1 | 23.84 | 24.749 |
| DE000SF033Z2 | CHF | 1 | 15.16 | 16.038 |
| DE000SF03309 | CHF | 1 | 3.19 | 3.349 |
| DE000SF03317 | CHF | 0.01 | 910.19 | 950.508 |
| DE000SF03341 | CHF | 0.1 | 25.17 | 26.512 |
| DE000SF05XS9 | CHF | 0.1 | 118.26 | 123.763 |
| DE000SF05XV3 | CHF | 0.1 | 91.54 | 97.018 |
| DE000SF05XH2 | CHF | 1 | 13.52 | 14.244 |
| DE000SF05XK6 | CHF | 0.1 | 163.78 | 184.299 |
| DE000SF07VG4 | CHF | 0.1 | 120.24 | 125.829 |
| DE000SF07VH2 | CHF | 0.1 | 122.17 | 127.848 |
| DE000SF07VJ8 | CHF | 0.1 | 124.1 | 129.876 |
| DE000SF07VK6 | CHF | 1 | 7.22 | 7.99 |
| DE000SF07VM2 | CHF | 0.1 | 74.21 | 78.233 |
| DE000SF07VN0 | CHF | 0.01 | 166.39 | 176.902 |
| DE000SF07VS9 | CHF | 0.1 | 134.18 | 141.01 |
| DE000SF07VT7 | CHF | 0.1 | 129.78 | 137.397 |
| DE000SF07VV3 | CHF | 0.1 | 23.03 | 24.126 |
| DE000SF07Z49 | CHF | 0.01 | 16490 | 16,869.06 |
| DE000SF07Z56 | CHF | 0.01 | 16510 | 16,888.70 |
| DE000SF07Z64 | CHF | 0.01 | 16530 | 16,908.33 |
| DE000SF07Z72 | CHF | 0.01 | 16540 | 16,919.13 |
| DE000SF07Z80 | CHF | 0.01 | 17670 | 18,070.56 |
| DE000SF07Z98 | CHF | 0.01 | 17690 | 18,096.08 |
| DE000SF07WG2 | CHF | 0.01 | 16452.577 | 16,452.58 |
| DE000SF07WH0 | CHF | 0.01 | 16462.357 | 16,462.36 |
| DE000SF07WJ6 | CHF | 0.01 | 16481.918 | 16,481.92 |
| DE000SF07WK4 | CHF | 0.01 | 17975.387 | 17,975.39 |
| DE000SF07WL2 | CHF | 0.01 | 17999.838 | 17,999.84 |
| DE000SF07WM0 | CHF | 0.01 | 18024.289 | 18,024.29 |
| DE000SF093E1 | CHF | 0.01 | 598.21 | 558.473 |
| DE000SF093F8 | CHF | 0.01 | 608.36 | 567.954 |
| DE000SF09363 | CHF | 0.01 | 915.11 | 958.743 |
| DE000SF094D1 | CHF | 0.1 | 19.77 | 20.871 |
| DE000SF094E9 | CHF | 0.02 | 168.17 | 177.906 |
| DE000SF095J5 | CHF | 0.01 | 17720 | 18,122.41 |
| DE000SF1B273 | CHF | 0.01 | 12457.744 | 12,457.74 |
| DE000SF1B281 | CHF | 0.01 | 12506.589 | 12,506.59 |
| DE000SF1B5J3 | CHF | 0.1 | 31.02 | 32.229 |
| DE000SF1B5L9 | CHF | 0.1 | 126.06 | 131.922 |
| DE000SF1B5U0 | CHF | 0.01 | 526.72 | 548.337 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1B5V8 | CHF | 0.1 | 150.78 | 145.039 |
| DE000SF1B5X4 | CHF | 0.1 | 35.46 | 38.108 |
| DE000SF1B513 | CHF | 0.01 | 216.12 | 229.039 |
| DE000SF1B3X9 | CHF | 0.1 | 119.002 | 119.002 |
| DE000SF1B3Y7 | CHF | 0.1 | 120.955 | 120.955 |
| DE000SF1B3Z4 | CHF | 0.1 | 122.909 | 122.909 |
| DE000SF1B307 | CHF | 0.1 | 124.862 | 124.862 |
| DE000SF1B315 | CHF | 0.1 | 126.815 | 126.815 |
| DE000SF1B323 | CHF | 0.1 | 74.941 | 74.941 |
| DE000SF1B331 | CHF | 0.01 | 167.749 | 167.749 |
| DE000SF1B364 | CHF | 0.1 | 149.542 | 149.542 |
| DE000SF1B4A5 | CHF | 0.01 | 219.869 | 219.869 |
| DE000SF1C0B0 | CHF | 0.1 | 157.85 | 167.309 |
| DE000SF1C0K1 | CHF | 0.01 | 452.52 | 479.609 |
| DE000SF1C2A8 | CHF | 0.01 | 4783.26 | 4,783.26 |
| DE000SF1C0X4 | CHF | 0.01 | 907.802 | 907.802 |
| DE000SF1C008 | CHF | 0.1 | 153.564 | 153.564 |
| DE000SF1C065 | CHF | 0.01 | 435.634 | 435.634 |
| DE000SF1C099 | CHF | 0.01 | 457.238 | 457.238 |
| DE000SF1C2J9 | CHF | 0.02 | 170.64 | 180.517 |
| DE000SF1C1V6 | CHF | 0.01 | 4696.255 | 4,803.09 |
| DE000SF1DKC9 | CHF | 0.001 | 5631.479 | 5,631.48 |
| DE000SF1DKK2 | CHF | 0.01 | 456.348 | 456.348 |
| DE000SF1DKP1 | CHF | 0.001 | 5743.09 | 6,029.48 |
| DE000SF1DKS5 | CHF | 0.01 | 173.57 | 195.316 |
| DE000SF1DKY3 | CHF | 0.01 | 464.78 | 478.936 |
| DE000SF1DMM4 | CHF | 0.1 | 90.2 | 95.293 |
| DE000SF1DMN2 | CHF | 0.01 | 780.12 | 822.465 |
| DE000SF1DMW3 | CHF | 0.01 | 211.38 | 224.019 |
| DE000SF1FBQ3 | CHF | 0.01 | 12567.17 | 12,567.17 |
| DE000SF1FBR1 | CHF | 0.01 | 12608.568 | 12,608.57 |
| DE000SF1FB23 | CHF | 0.01 | 16998.721 | 17,442.08 |
| DE000SF1FB72 | CHF | 0.01 | 5224.997 | 5,320.37 |
| DE000SF1FDE5 | CHF | 0.01 | 16734.606 | 16,734.61 |
| DE000SF1FDF2 | CHF | 0.01 | 16784.132 | 16,784.13 |
| DE000SF1FDG0 | CHF | 0.01 | 16833.657 | 16,833.66 |
| DE000SF1FDH8 | CHF | 0.01 | 16883.183 | 16,883.18 |
| DE000SF1F8E4 | CHF | 0.01 | 617.162 | 617.162 |
| DE000SF1F8F1 | CHF | 0.01 | 627.564 | 627.564 |
| DE000SF1GAS9 | CHF | 0.1 | 28 | 30.288 |
| DE000SF1GAT7 | CHF | 0.1 | 28.97 | 31.337 |
| DE000SF1GAU5 | CHF | 0.1 | 29.93 | 32.377 |
| DE000SF1GAV3 | CHF | 0.1 | 30.9 | 33.426 |
| DE000SF1GAY7 | CHF | 0.1 | 88.15 | 93.127 |
| DE000SF1GA15 | CHF | 0.1 | 43.03 | 45.367 |
| DE000SF1F936 | CHF | 0.1 | 92.247 | 92.247 |
| DE000SF1F944 | CHF | 0.1 | 24.186 | 24.186 |
| DE000SF1F969 | CHF | 0.1 | 89.612 | 89.612 |
| DE000SF1F7Q0 | CHF | 0.01 | 16504.72 | 16,504.72 |
| DE000SF1F7R8 | CHF | 0.01 | 16529.192 | 16,529.19 |
| DE000SF1F7S6 | CHF | 0.01 | 16555.621 | 16,555.62 |
| DE000SF1F7T4 | CHF | 0.01 | 16582.05 | 16,582.05 |
| DE000SF1F7U2 | CHF | 0.01 | 18050.33 | 18,050.33 |
| DE000SF1F7V0 | CHF | 0.01 | 18074.801 | 18,074.80 |
| DE000SF1F7W8 | CHF | 0.01 | 18099.272 | 18,099.27 |
| DE000SF1F7X6 | CHF | 0.01 | 18123.744 | 18,123.74 |

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| DE000SF1F746 | CHF | 0.01 | 4199.292 | 4,199.29 |
| DE000SF1F753 | CHF | 0.01 | 4208.081 | 4,208.08 |
| DE000SF1F761 | CHF | 0.01 | 4227.682 | 4,227.68 |
| DE000SF1F779 | CHF | 0.01 | 4807.201 | 4,807.20 |
| DE000SF1F787 | CHF | 0.01 | 4832.675 | 4,832.68 |
| DE000SF1F9B8 | CHF | 0.01 | 16570 | 16,952.16 |
| DE000SF1F9C6 | CHF | 0.01 | 16580 | 16,961.98 |
| DE000SF1F9D4 | CHF | 0.01 | 16600 | 16,982.61 |
| DE000SF1F9E2 | CHF | 0.01 | 16620 | 17,002.26 |
| DE000SF1F9F9 | CHF | 0.01 | 16630 | 17,012.08 |
| DE000SF1F9G7 | CHF | 0.01 | 16650 | 17,032.71 |
| DE000SF1F9H5 | CHF | 0.01 | 17750 | 18,160.48 |
| DE000SF1F9J1 | CHF | 0.01 | 17780 | 18,185.04 |
| DE000SF1F9K9 | CHF | 0.01 | 17800 | 18,210.58 |
| DE000SF1F9L7 | CHF | 0.01 | 17830 | 18,235.14 |
| DE000SF1F9U8 | CHF | 0.01 | 4231.255 | 4,327.09 |
| DE000SF1F9V6 | CHF | 0.01 | 4722.255 | 4,830.07 |
| DE000SF1F9W4 | CHF | 0.01 | 4747.255 | 4,854.63 |
| DE000SF1GED3 | CHF | 1 | 119.18 | 105.319 |
| DE000SF1JUZ6 | CHF | 0.01 | 12659.36 | 12,659.36 |
| DE000SF1JU00 | CHF | 0.01 | 12715.716 | 12,715.72 |
| DE000SF1JU18 | CHF | 0.01 | 12757.125 | 12,757.13 |
| DE000SF1JU59 | CHF | 0.01 | 16933.647 | 16,933.65 |
| DE000SF1JU67 | CHF | 0.01 | 16983.18 | 16,983.18 |
| DE000SF1JU75 | CHF | 0.01 | 17032.713 | 17,032.71 |
| DE000SF1JU83 | CHF | 0.01 | 17082.247 | 17,082.25 |
| DE000SF1JVA7 | CHF | 0.01 | 5185.81 | 5,185.81 |
| DE000SF1JVH2 | CHF | 0.001 | 8921.87 | 8,468.85 |
| DE000SF1JVP5 | CHF | 0.01 | 446.72 | 479.03 |
| DE000SF1MVM6 | CHF | 0.001 | 5827.238 | 5,827.24 |
| DE000SF1MVT1 | CHF | 0.01 | 466.149 | 466.149 |
| DE000SF1MVU9 | CHF | 0.01 | 407.104 | 407.104 |
| DE000SF1MU47 | CHF | 1 | 8.06 | 9.104 |
| DE000SF1MU54 | CHF | 0.1 | 79.19 | 82.531 |
| DE000SF1MU70 | CHF | 0.01 | 546.7 | 569.145 |
| DE000SF1MU96 | CHF | 0.1 | 16.24 | 17.103 |
| DE000SF1MVE3 | CHF | 0.01 | 206.73 | 219.088 |
| DE000SF1NHG5 | CHF | 0.1 | 33.688 | 33.688 |
| DE000SF1NHQ4 | CHF | 0.01 | 210.115 | 210.115 |
| DE000SF1NHR2 | CHF | 0.01 | 215.002 | 215.002 |
| DE000SF1PA48 | CHF | 0.01 | 12590 | 12,882.32 |
| DE000SF1PA55 | CHF | 0.01 | 12650 | 12,940.85 |
| DE000SF1PA63 | CHF | 0.01 | 12690 | 12,983.43 |
| DE000SF1N609 | CHF | 0.01 | 12817.872 | 12,817.87 |
| DE000SF1N617 | CHF | 0.01 | 12859.308 | 12,859.31 |
| DE000SF1N625 | CHF | 0.01 | 12908.217 | 12,908.22 |
| DE000SF1N732 | CHF | 0.01 | 218.361 | 218.361 |
| DE000SF1N740 | CHF | 0.01 | 228.139 | 228.139 |
| DE000SF1N757 | CHF | 0.01 | 237.917 | 237.917 |
| DE000SF1N765 | CHF | 0.01 | 247.695 | 247.695 |
| DE000SF1N773 | CHF | 0.01 | 257.474 | 257.474 |
| DE000SF1N781 | CHF | 0.01 | 267.252 | 267.252 |
| DE000SF1N799 | CHF | 0.01 | 277.03 | 277.03 |
| DE000SF1N8A2 | CHF | 0.01 | 286.808 | 286.808 |
| DE000SF1N708 | CHF | 0.01 | 4247.879 | 4,247.88 |
| DE000SF1N716 | CHF | 0.01 | 4858.121 | 4,858.12 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N8T2 | CHF | 0.01 | 4257.255 | 4,354.31 |
| DE000SF1N8U0 | CHF | 0.01 | 4774.255 | 4,883.13 |
| DE000SF1N7A4 | CHF | 0.001 | 12514.81 | 13,221.96 |
| DE000SF1N7E6 | CHF | 0.01 | 474.97 | 489.437 |
| DE000SF1N9C6 | CHF | 0.1 | 158.56 | 167.506 |
| DE000SF1N9E2 | CHF | 0.01 | 217.39 | 225.615 |
| DE000SF1N9F9 | CHF | 0.01 | 227.08 | 235.672 |
| DE000SF1N9G7 | CHF | 0.01 | 236.76 | 245.72 |
| DE000SF1N9H5 | CHF | 0.01 | 246.46 | 255.778 |
| DE000SF1N9J1 | CHF | 0.01 | 256.15 | 265.836 |
| DE000SF1N9K9 | CHF | 0.01 | 265.83 | 275.883 |
| DE000SF1N9L7 | CHF | 0.01 | 275.52 | 285.941 |
| DE000SF1N9M5 | CHF | 0.01 | 285.2 | 295.989 |
| DE000SF1N9N3 | CHF | 0.01 | 294.89 | 306.047 |
| DE000SF1N9X2 | CHF | 0.01 | 960.5 | 1,003.05 |
| DE000SF1N906 | CHF | 0.1 | 134.81 | 142.72 |
| DE000SF1QNB7 | CHF | 0.01 | 475.959 | 475.959 |
| DE000SF1QNC5 | CHF | 0.01 | 455.206 | 455.206 |
| DE000SF1QQC8 | CHF | 0.01 | 17059.721 | 17,504.72 |
| DE000SF1QQD6 | CHF | 0.01 | 17109.721 | 17,555.45 |
| DE000SF1QQE4 | CHF | 0.01 | 17158.721 | 17,606.17 |
| DE000SF1QQF1 | CHF | 0.01 | 17209.721 | 17,657.89 |
| DE000SF1QUQ0 | CHF | 0.1 | 158.19 | 162.509 |
| DE000SF1QSX0 | CHF | 0.1 | 41.12 | 43.358 |
| DE000SF1QS88 | CHF | 0.01 | 202.05 | 214.128 |
| DE000SF1U398 | CHF | 0.02 | 175.72 | 185.89 |
| DE000SF1U4E4 | CHF | 0.01 | 448.57 | 494.383 |
| DE000SF1U4G9 | CHF | 0.01 | 198.52 | 227.316 |
| DE000SF1U3L1 | CHF | 0.01 | 17133.443 | 17,133.44 |
| DE000SF1U3M9 | CHF | 0.01 | 17183.007 | 17,183.01 |
| DE000SF1U3N7 | CHF | 0.01 | 17232.572 | 17,232.57 |
| DE000SF1U3P2 | CHF | 0.01 | 17282.136 | 17,282.14 |
| DE000SF1WY66 | CHF | 0.001 | 5943.4 | 6,239.79 |
| DE000SF1W0S0 | CHF | 1 | 3.99 | 3.574 |
| DE000SF1W0T8 | CHF | 1 | 5.02 | 4.503 |
| DE000SF1W0W2 | CHF | 1 | 8.55 | 9.653 |
| DE000SF1W0X0 | CHF | 1 | 9.49 | 10.723 |
| DE000SF1W0Y8 | CHF | 1 | 10.45 | 11.803 |
| DE000SF1W0Z5 | CHF | 1 | 11.39 | 12.863 |
| DE000SF1W1K5 | CHF | 0.01 | 17262.721 | 17,712.93 |
| DE000SF1W1L3 | CHF | 0.01 | 17312.721 | 17,763.66 |
| DE000SF1W1M1 | CHF | 0.01 | 17361.721 | 17,814.40 |
| DE000SF1W1N9 | CHF | 0.01 | 17411.721 | 17,865.14 |
| DE000SF1W1P4 | CHF | 0.01 | 17461.721 | 17,916.87 |
| DE000SF1ZD35 | CHF | 1 | 26.937 | 26.937 |
| DE000SF1ZEJ0 | CHF | 0.01 | 458.08 | 504.87 |
| DE000SF1ZEK8 | CHF | 0.01 | 365.72 | 385.251 |
| DE000SF1ZCL0 | CHF | 0.01 | 956.896 | 956.896 |
| DE000SF1ZCP1 | CHF | 0.1 | 76.884 | 76.884 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12611.604 | 12,611.60 |
| DE000SF1ZC85 | CHF | 0.01 | 965.11 | 1,011.12 |
| DE000SF1ZDD5 | CHF | 0.01 | 419.8 | 444.934 |
| DE000SF1ZDE3 | CHF | 0.01 | 466.2 | 499.924 |
| DE000SF1ZDQ7 | CHF | 0.1 | 78.159 | 78.159 |
| DE000SF1ZDW5 | CHF | 0.01 | 200.394 | 200.394 |
| DE000SF1ZDX3 | CHF | 0.01 | 205.286 | 205.286 |

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|--------------|-----|------|-----------|-----------|
| DE000SF10E64 | CHF | 1 | 15.83 | 14.788 |
| DE000SF10EX9 | CHF | 1 | 3.88 | 4.683 |
| DE000SF10DU7 | CHF | 0.01 | 429.3 | 456.406 |
| DE000SF10D73 | CHF | 0.01 | 197.41 | 209.208 |
| DE000SF13DQ9 | CHF | 0.1 | 43.465 | 43.465 |
| DE000SF13DV9 | CHF | 0.1 | 158.468 | 158.468 |
| DE000SF13DZ0 | CHF | 0.01 | 474.797 | 474.797 |
| DE000SF13E95 | CHF | 0.01 | 17332.933 | 17,332.93 |
| DE000SF13FA8 | CHF | 0.01 | 17382.52 | 17,382.52 |
| DE000SF13FB6 | CHF | 0.01 | 17432.108 | 17,432.11 |
| DE000SF13FC4 | CHF | 0.01 | 17481.695 | 17,481.70 |
| DE000SF13FD2 | CHF | 0.01 | 17531.282 | 17,531.28 |
| DE000SF13FE0 | CHF | 0.01 | 17580.87 | 17,580.87 |
| DE000SF13FJ9 | CHF | 0.01 | 5235.869 | 5,235.87 |
| DE000SF15V19 | CHF | 0.01 | 17509.721 | 17,966.22 |
| DE000SF15V27 | CHF | 0.01 | 17560.721 | 18,017.85 |
| DE000SF15V35 | CHF | 0.01 | 17609.721 | 18,068.48 |
| DE000SF15V43 | CHF | 0.01 | 17658.721 | 18,119.12 |
| DE000SF15V50 | CHF | 0.01 | 17708.721 | 18,169.75 |
| DE000SF15V68 | CHF | 0.01 | 17758.721 | 18,221.38 |
| DE000SF15V92 | CHF | 0.01 | 5278.997 | 5,375.29 |
| DE000SF17C85 | CHF | 0.01 | 16110 | 16,474.87 |
| DE000SF17C93 | CHF | 0.01 | 16180 | 16,554.38 |
| DE000SF17DA4 | CHF | 0.01 | 16270 | 16,644.68 |
| DE000SF17DB2 | CHF | 0.01 | 16290 | 16,665.29 |
| DE000SF17DC0 | CHF | 0.01 | 16320 | 16,694.74 |
| DE000SF17DD8 | CHF | 0.01 | 16410 | 16,785.05 |
| DE000SF17DE6 | CHF | 0.01 | 16470 | 16,844.92 |
| DE000SF17DF3 | CHF | 0.01 | 16500 | 16,875.35 |
| DE000SF17DG1 | CHF | 0.01 | 16510 | 16,885.17 |
| DE000SF17GD1 | CHF | 0.01 | 466.41 | 514.044 |
| DE000SF17GK6 | CHF | 0.1 | 87.47 | 113.248 |
| DE000SF17E00 | CHF | 0.1 | 19.107 | 19.107 |
| DE000SF17E18 | CHF | 0.1 | 19.595 | 19.595 |
| DE000SF17E26 | CHF | 0.1 | 20.083 | 20.083 |
| DE000SF17E34 | CHF | 0.1 | 20.571 | 20.571 |
| DE000SF17E42 | CHF | 0.1 | 21.058 | 21.058 |
| DE000SF17E59 | CHF | 0.1 | 21.546 | 21.546 |
| DE000SF17E67 | CHF | 0.1 | 22.034 | 22.034 |
| DE000SF17E75 | CHF | 0.1 | 22.522 | 22.522 |
| DE000SF17E83 | CHF | 0.1 | 23.01 | 23.01 |
| DE000SF17E91 | CHF | 0.1 | 23.498 | 23.498 |
| DE000SF17FA9 | CHF | 0.1 | 23.986 | 23.986 |
| DE000SF17FB7 | CHF | 0.1 | 24.474 | 24.474 |
| DE000SF17FC5 | CHF | 0.1 | 24.962 | 24.962 |
| DE000SF17FD3 | CHF | 0.1 | 25.449 | 25.449 |
| DE000SF17FL6 | CHF | 0.1 | 114.25 | 114.25 |
| DE000SF17FM4 | CHF | 0.1 | 124.007 | 124.007 |
| DE000SF17FN2 | CHF | 0.1 | 133.765 | 133.765 |
| DE000SF17FP7 | CHF | 0.1 | 143.523 | 143.523 |
| DE000SF17FQ5 | CHF | 0.1 | 153.281 | 153.281 |
| DE000SF17LU5 | CHF | 0.01 | 228.507 | 228.507 |
| DE000SF17LV3 | CHF | 0.01 | 233.445 | 233.445 |
| DE000SF17LW1 | CHF | 0.01 | 238.384 | 238.384 |
| DE000SF17LX9 | CHF | 0.01 | 243.323 | 243.323 |
| DE000SF17LY7 | CHF | 0.01 | 248.261 | 248.261 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF17LZ4 | CHF | 0.01 | 253.2 | 253.2 |
| DE000SF17L01 | CHF | 0.01 | 258.139 | 258.139 |
| DE000SF17L19 | CHF | 0.01 | 263.077 | 263.077 |
| DE000SF17L27 | CHF | 0.01 | 268.016 | 268.016 |
| DE000SF17L35 | CHF | 0.01 | 272.955 | 272.955 |
| DE000SF17L43 | CHF | 0.01 | 277.893 | 277.893 |
| DE000SF17L50 | CHF | 0.01 | 282.832 | 282.832 |
| DE000SF17L68 | CHF | 0.01 | 287.771 | 287.771 |
| DE000SF17L76 | CHF | 0.01 | 292.709 | 292.709 |
| DE000SF17L84 | CHF | 0.01 | 297.648 | 297.648 |
| DE000SF17L92 | CHF | 0.01 | 302.587 | 302.587 |
| DE000SF17MA5 | CHF | 0.01 | 307.525 | 307.525 |
| DE000SF17MB3 | CHF | 0.01 | 312.464 | 312.464 |
| DE000SF17MC1 | CHF | 0.01 | 317.403 | 317.403 |
| DE000SF17MD9 | CHF | 0.02 | 170.711 | 170.711 |
| DE000SF17ME7 | CHF | 0.02 | 175.649 | 175.649 |
| DE000SF17MF4 | CHF | 0.01 | 466.131 | 466.131 |
| DE000SF17MG2 | CHF | 0.01 | 476.009 | 476.009 |
| DE000SF17MH0 | CHF | 0.01 | 485.886 | 485.886 |
| DE000SF187E1 | CHF | 0.01 | 426.955 | 426.955 |
| DE000SF18620 | CHF | 0.1 | 43.37 | 45.398 |
| DE000SF18679 | CHF | 0.1 | 144.59 | 162.705 |
| DE000SF18695 | CHF | 0.01 | 484.37 | 519.405 |
| DE000SF188D1 | CHF | 1 | 2.92 | 2.619 |
| DE000SF2AJJ0 | CHF | 0.01 | 213.7 | 213.7 |
| DE000SF2AJK8 | CHF | 0.01 | 218.64 | 218.64 |
| DE000SF2AJL6 | CHF | 0.01 | 223.58 | 223.58 |
| DE000SF2AJM4 | CHF | 0.02 | 180.604 | 180.604 |
| DE000SF2AJN2 | CHF | 0.01 | 495.803 | 495.803 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.1 | 61.387 |
| DE000SF2A2H4 | CHF | 0.01 | 206.69 | 226.304 |
| DE000SF2A2J0 | CHF | 0.01 | 211.43 | 231.5 |
| DE000SF2A2K8 | CHF | 0.01 | 374.73 | 394.743 |
| DE000SF2A026 | CHF | 0.001 | 41328.99 | 41,328.99 |
| DE000SF2A067 | CHF | 0.01 | 17632.059 | 17,632.06 |
| DE000SF2A075 | CHF | 0.01 | 17681.552 | 17,681.55 |
| DE000SF2A083 | CHF | 0.01 | 17731.044 | 17,731.04 |
| DE000SF2A091 | CHF | 0.01 | 17780.536 | 17,780.54 |
| DE000SF2A1A1 | CHF | 0.01 | 17830.029 | 17,830.03 |
| DE000SF2A1E3 | CHF | 0.01 | 5285.12 | 5,285.12 |
| DE000SF2A1J2 | CHF | 0.001 | 40886.079 | 41,736.68 |
| DE000SF2A1N4 | CHF | 0.01 | 17816.721 | 18,280.71 |
| DE000SF2A1P9 | CHF | 0.01 | 17865.721 | 18,331.37 |
| DE000SF2A1Q7 | CHF | 0.01 | 17915.721 | 18,382.03 |
| DE000SF2A1R5 | CHF | 0.01 | 17965.721 | 18,433.68 |
| DE000SF2A1W5 | CHF | 0.01 | 5330.997 | 5,428.31 |
| DE000SF2A1X3 | CHF | 0.01 | 5380.997 | 5,478.97 |
| DE000SF2CES8 | CHF | 0.1 | 25.94 | 25.94 |
| DE000SF2CET6 | CHF | 0.1 | 26.429 | 26.429 |
| DE000SF2CF05 | CHF | 0.001 | 3084.83 | 3,195.17 |
| DE000SF2CF39 | CHF | 0.1 | 51.33 | 53.778 |
| DE000SF2CF62 | CHF | 0.01 | 483.88 | 498.616 |
| DE000SF2CF70 | CHF | 0.001 | 3996.83 | 4,148.36 |
| DE000SF2CF96 | CHF | 0.01 | 728.01 | 753.272 |
| DE000SF2CG20 | CHF | 0.01 | 225.532 | 225.532 |
| DE000SF2CH37 | CHF | 0.01 | 228.87 | 238.271 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2CH45 | CHF | 0.1 | 144.2 | 152.66 |
| DE000SF2DVY8 | CHF | 0.02 | 249.515 | 249.515 |
| DE000SF2DVZ5 | CHF | 0.02 | 254.456 | 254.456 |
| DE000SF2DV04 | CHF | 0.02 | 259.398 | 259.398 |
| DE000SF2DWS8 | CHF | 0.1 | 24.8 | 26.977 |
| DE000SF2DWU4 | CHF | 0.001 | 12974.27 | 13,707.38 |
| DE000SF2DW52 | CHF | 0.02 | 245.25 | 261.93 |
| DE000SF2DW60 | CHF | 0.02 | 250.07 | 267.085 |
| DE000SF2DW94 | CHF | 0.01 | 403.92 | 446.154 |
| DE000SF2ETS2 | CHF | 1 | 18.625 | 18.625 |
| DE000SF2ETY0 | CHF | 0.1 | 50.675 | 50.675 |
| DE000SF2ET07 | CHF | 0.1 | 25.318 | 25.318 |
| DE000SF2ET15 | CHF | 0.01 | 426.84 | 426.84 |
| DE000SF2EXU0 | CHF | 0.02 | 254.96 | 272.304 |
| DE000SF2FA98 | CHF | 0.1 | 84.76 | 84.76 |
| DE000SF2FAW1 | CHF | 0.01 | 16600 | 16,983.97 |
| DE000SF2FBV1 | CHF | 0.1 | 24.77 | 25.716 |
| DE000SF2FBY5 | CHF | 0.1 | 83.21 | 87.904 |
| DE000SF2G5G3 | CHF | 0.001 | 13103.189 | 13,103.19 |
| DE000SF2G5H1 | CHF | 0.001 | 3978.54 | 3,978.54 |
| DE000SF2G5P4 | CHF | 0.01 | 730.066 | 730.066 |
| DE000SF2G7Y2 | CHF | 0.001 | 41530.951 | 41,530.95 |
| DE000SF2G734 | CHF | 0.01 | 17880.925 | 17,880.93 |
| DE000SF2G742 | CHF | 0.01 | 17930.445 | 17,930.45 |
| DE000SF2G759 | CHF | 0.01 | 17979.965 | 17,979.97 |
| DE000SF2G767 | CHF | 0.01 | 18029.484 | 18,029.48 |
| DE000SF2G791 | CHF | 0.01 | 5335.128 | 5,335.13 |
| DE000SF2G6W8 | CHF | 0.01 | 16607.544 | 16,607.54 |
| DE000SF2G6X6 | CHF | 0.01 | 16632.023 | 16,632.02 |
| DE000SF2G6Y4 | CHF | 0.01 | 18144.842 | 18,144.84 |
| DE000SF2G6Z1 | CHF | 0.01 | 18169.321 | 18,169.32 |
| DE000SF2G9V4 | CHF | 0.01 | 16640 | 17,025.92 |
| DE000SF2G9W2 | CHF | 0.01 | 16650 | 17,035.75 |
| DE000SF2G9X0 | CHF | 0.01 | 16670 | 17,055.41 |
| DE000SF2G9Y8 | CHF | 0.01 | 17820 | 18,223.84 |
| DE000SF2G9Z5 | CHF | 0.01 | 17840 | 18,249.39 |
| DE000SF2G908 | CHF | 0.01 | 17860 | 18,273.96 |
| DE000SF2G841 | CHF | 0.001 | 41106.079 | 41,963.24 |
| DE000SF2G890 | CHF | 0.01 | 18025.721 | 18,494.95 |
| DE000SF2G9A8 | CHF | 0.01 | 18074.721 | 18,545.64 |
| DE000SF2G9B6 | CHF | 0.01 | 18123.721 | 18,596.32 |
| DE000SF2G9C4 | CHF | 0.01 | 18173.721 | 18,647.01 |
| DE000SF2G981 | CHF | 0.01 | 827.56 | 872.471 |
| DE000SF2HAF2 | CHF | 1 | 6.77 | 7.062 |
| DE000SF2KGB2 | CHF | 0.02 | 180.36 | 190.798 |
| DE000SF2KGC0 | CHF | 0.01 | 204.26 | 214.061 |
| DE000SF2KGF3 | CHF | 0.01 | 384.65 | 405.196 |
| DE000SF2L3E6 | CHF | 0.001 | 6024.05 | 6,024.05 |
| DE000SF2L3G1 | CHF | 0.01 | 485.833 | 485.833 |
| DE000SF2L262 | CHF | 1 | 4.06 | 4.903 |
| DE000SF2L304 | CHF | 0.01 | 3666.46 | 3,851.66 |
| DE000SF2L312 | CHF | 0.1 | 525.95 | 496.352 |
| DE000SF2N3C8 | CHF | 0.01 | 238.84 | 248.649 |
| DE000SF2N3D6 | CHF | 1 | 6.97 | 7.272 |
| DE000SF2N3L9 | CHF | 0.01 | 192.39 | 203.886 |
| DE000SF2N3M7 | CHF | 0.1 | 98.89 | 106.374 |

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|--------------|-----|------|-----------|-----------|
| DE000SF2Q980 | CHF | 0.01 | 305.256 | 305.256 |
| DE000SF2RAJ3 | CHF | 0.1 | 106.87 | 120.26 |
| DE000SF2RAM7 | CHF | 0.01 | 295.09 | 312.754 |
| DE000SF2RAN5 | CHF | 0.01 | 304.74 | 322.984 |
| DE000SF2REC0 | CHF | 0.01 | 195.559 | 195.559 |
| DE000SF2RHA7 | CHF | 0.01 | 729.06 | 791.32 |
| DE000SF2SV49 | CHF | 0.01 | 351.675 | 351.675 |
| DE000SF2U3F2 | CHF | 0.01 | 432.7 | 415.065 |
| DE000SF2U3Q9 | CHF | 0.01 | 351.79 | 340.736 |
| DE000SF2U6D0 | CHF | 0.01 | 12410 | 12,693.39 |
| DE000SF2U6E8 | CHF | 0.01 | 12730 | 13,021.87 |
| DE000SF2WGF8 | CHF | 0.1 | 45.421 | 45.421 |
| DE000SF2WG59 | CHF | 0.01 | 356.703 | 356.703 |
| DE000SF2WGD3 | CHF | 0.01 | 356.79 | 345.57 |
| DE000SF2WLP7 | CHF | 0.01 | 340.749 | 340.749 |
| DE000SF2WLR3 | CHF | 0.1 | 28.896 | 28.896 |
| DE000SF2WLV5 | CHF | 0.1 | 33.548 | 33.548 |
| DE000SF2WK12 | CHF | 0.1 | 33.68 | 32.242 |
| DE000SF2XHP3 | CHF | 0.01 | 18083.775 | 18,083.78 |
| DE000SF2XHQ1 | CHF | 0.01 | 18133.341 | 18,133.34 |
| DE000SF2XHR9 | CHF | 0.01 | 18182.908 | 18,182.91 |
| DE000SF2ZV65 | CHF | 0.1 | 198.876 | 198.876 |
| DE000SF2ZV73 | CHF | 0.1 | 203.825 | 203.825 |
| DE000SF2ZV81 | CHF | 0.1 | 208.773 | 208.773 |
| DE000SF2ZV99 | CHF | 0.02 | 185.567 | 185.567 |
| DE000SF2ZWA9 | CHF | 0.02 | 190.515 | 190.515 |
| DE000SF2ZWC5 | CHF | 0.01 | 505.739 | 505.739 |
| DE000SF2ZWD3 | CHF | 0.01 | 515.635 | 515.635 |
| DE000SF2ZVX3 | CHF | 0.1 | 64.207 | 64.207 |
| DE000SF2ZV16 | CHF | 0.01 | 235.344 | 235.344 |
| DE000SF2ZXZ4 | CHF | 0.1 | 192.77 | 211.072 |
| DE000SF2ZX06 | CHF | 0.01 | 197.52 | 216.266 |
| DE000SF2ZX14 | CHF | 0.01 | 202.27 | 221.47 |
| DE000SF2ZX22 | CHF | 0.02 | 185.39 | 196.115 |
| DE000SF2ZX30 | CHF | 0.02 | 190.24 | 201.25 |
| DE000SF2ZX89 | CHF | 0.01 | 476.7 | 525.385 |
| DE000SF2ZX97 | CHF | 0.01 | 486.07 | 535.714 |
| DE000SF2ZYA5 | CHF | 0.01 | 394.72 | 415.806 |
| DE000SF2ZYD9 | CHF | 0.01 | 207.63 | 237.737 |
| DE000SF20279 | CHF | 0.02 | 195.479 | 195.479 |
| DE000SF20287 | CHF | 0.01 | 525.574 | 525.574 |
| DE000SF203P2 | CHF | 0.01 | 495.47 | 546.076 |
| DE000SF203T4 | CHF | 0.1 | 66.71 | 75.87 |
| DE000SF21YA2 | CHF | 0.01 | 12958.366 | 12,958.37 |
| DE000SF21YB0 | CHF | 0.01 | 13014.82 | 13,014.82 |
| DE000SF21Y00 | CHF | 0.01 | 361.729 | 361.729 |
| DE000SF210K8 | CHF | 1 | 27.429 | 27.429 |
| DE000SF22P75 | CHF | 0.01 | 4241.255 | 4,337.22 |
| DE000SF22RA4 | CHF | 0.1 | 29.28 | 28.158 |
| DE000SF22RJ5 | CHF | 0.1 | 34.69 | 33.202 |
| DE000SF237K1 | CHF | 0.01 | 1006.376 | 1,006.38 |
| DE000SF237N5 | CHF | 0.1 | 23.392 | 23.392 |
| DE000SF237P0 | CHF | 0.1 | 24.368 | 24.368 |
| DE000SF237U0 | CHF | 0.1 | 99.725 | 99.725 |
| DE000SF237V8 | CHF | 0.1 | 104.607 | 104.607 |
| DE000SF237W6 | CHF | 0.1 | 109.488 | 109.488 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF237X4 | CHF | 0.1 | 119.251 | 119.251 |
| DE000SF237Y2 | CHF | 0.1 | 128.985 | 128.985 |
| DE000SF23711 | CHF | 0.1 | 20.304 | 20.304 |
| DE000SF238S2 | CHF | 1 | 113.53 | 100.333 |
| DE000SF239G5 | CHF | 0.1 | 51.52 | 54.439 |
| DE000SF239H3 | CHF | 0.1 | 56.34 | 59.524 |
| DE000SF239X0 | CHF | 0.01 | 1013.81 | 1,062.15 |
| DE000SF239Z5 | CHF | 0.1 | 22.97 | 24.983 |
| DE000SF23901 | CHF | 0.1 | 23.91 | 26.012 |
| DE000SF23927 | CHF | 0.1 | 97.32 | 109.516 |
| DE000SF23935 | CHF | 0.1 | 102.17 | 114.974 |
| DE000SF23943 | CHF | 0.1 | 111.87 | 125.888 |
| DE000SF23984 | CHF | 0.1 | 19.96 | 21.073 |
| DE000SF26G72 | CHF | 0.01 | 13052.527 | 13,052.53 |
| DE000SF26G80 | CHF | 0.01 | 13101.394 | 13,101.39 |
| DE000SF26G98 | CHF | 0.01 | 13157.736 | 13,157.74 |
| DE000SF26HK5 | CHF | 0.01 | 12490 | 12,777.81 |
| DE000SF26HL3 | CHF | 0.01 | 12580 | 12,868.06 |
| DE000SF26HM1 | CHF | 0.01 | 12730 | 13,023.05 |
| DE000SF26HN9 | CHF | 0.01 | 12780 | 13,080.57 |
| DE000SF26HP4 | CHF | 0.01 | 12830 | 13,130.60 |
| DE000SF26HQ2 | CHF | 0.01 | 12880 | 13,173.14 |
| DE000SF26J95 | CHF | 0.1 | 38.566 | 38.566 |
| DE000SF26KA0 | CHF | 0.1 | 40.52 | 40.52 |
| DE000SF26KF9 | CHF | 0.1 | 34.533 | 34.533 |
| DE000SF26JN5 | CHF | 0.1 | 45.17 | 47.281 |
| DE000SF26JS4 | CHF | 0.001 | 3175.85 | 3,289.45 |
| DE000SF26JX4 | CHF | 0.001 | 6123.32 | 6,428.67 |
| DE000SF26J46 | CHF | 0.1 | 20.15 | 21.271 |
| DE000SF26J61 | CHF | 0.01 | 476.08 | 511.616 |
| DE000SF26MQ2 | CHF | 0.1 | 39.6 | 42.107 |
| DE000SF26MR0 | CHF | 0.01 | 873.54 | 920.946 |
| DE000SF26MY6 | CHF | 0.01 | 357.67 | 371.467 |
| DE000SF26M90 | CHF | 0.1 | 93.89 | 100.995 |
| DE000SF26LZ5 | CHF | 0.01 | 15960 | 16,322.15 |
| DE000SF26L00 | CHF | 0.01 | 16080 | 16,451.77 |
| DE000SF26L18 | CHF | 0.01 | 16110 | 16,482.21 |
| DE000SF26L26 | CHF | 0.01 | 16230 | 16,602.02 |
| DE000SF26L34 | CHF | 0.01 | 16410 | 16,782.71 |
| DE000SF26L42 | CHF | 0.01 | 16470 | 16,842.61 |
| DE000SF26L59 | CHF | 0.01 | 16500 | 16,882.87 |
| DE000SF26L67 | CHF | 0.01 | 16630 | 17,013.48 |
| DE000SF26L75 | CHF | 0.01 | 16650 | 17,033.12 |
| DE000SF26MH1 | CHF | 0.01 | 4255.255 | 4,352.33 |
| DE000SF28UY5 | CHF | 0.1 | 55.076 | 55.076 |
| DE000SF28U72 | CHF | 0.001 | 6221.832 | 6,221.83 |
| DE000SF28U80 | CHF | 0.001 | 14085.765 | 14,085.77 |
| DE000SF28VF2 | CHF | 0.1 | 20.503 | 20.503 |
| DE000SF28VV9 | CHF | 0.01 | 7060 | 7,221.66 |
| DE000SF3AWS2 | CHF | 0.01 | 7110 | 7,272.50 |
| DE000SF3BT33 | CHF | 0.01 | 4269.797 | 4,269.80 |
| DE000SF3BT41 | CHF | 0.01 | 4881.612 | 4,881.61 |
| DE000SF3BSP4 | CHF | 0.01 | 1055.333 | 1,055.33 |
| DE000SF3BSV2 | CHF | 0.01 | 446.54 | 446.54 |
| DE000SF3BSX8 | CHF | 0.01 | 494.525 | 494.525 |
| DE000SF3BS00 | CHF | 0.01 | 366.373 | 366.373 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3BTK3 | CHF | 0.01 | 438.11 | 464.333 |
| DE000SF3BTP2 | CHF | 0.1 | 20.35 | 21.482 |
| DE000SF3BTR8 | CHF | 0.01 | 362.19 | 350.8 |
| DE000SF3BUD6 | CHF | 0.01 | 17840 | 18,246.37 |
| DE000SF3BUG9 | CHF | 0.01 | 4276.255 | 4,373.32 |
| DE000SF3BUH7 | CHF | 0.01 | 4787.255 | 4,895.88 |
| DE000SF3BVM5 | CHF | 0.01 | 245.074 | 245.074 |
| DE000SF3BUL9 | CHF | 0.01 | 922.1 | 972.132 |
| DE000SF3BUZ9 | CHF | 0.01 | 247.96 | 258.139 |
| DE000SF3C4C8 | CHF | 0.01 | 16658.731 | 16,658.73 |
| DE000SF3C4D6 | CHF | 0.01 | 16683.206 | 16,683.21 |
| DE000SF3C4E4 | CHF | 0.01 | 18191.857 | 18,191.86 |
| DE000SF3C4F1 | CHF | 0.01 | 18216.332 | 18,216.33 |
| DE000SF3C4R6 | CHF | 1 | 2.87 | 2.762 |
| DE000SF3C4V8 | CHF | 0.001 | 41236.079 | 42,097.96 |
| DE000SF3C4Y2 | CHF | 0.01 | 18240.721 | 18,715.50 |
| DE000SF3C4Z9 | CHF | 0.01 | 18339.721 | 18,817.80 |
| DE000SF3C400 | CHF | 0.01 | 18438.721 | 18,919.12 |
| DE000SF3C418 | CHF | 0.01 | 18538.721 | 19,021.42 |
| DE000SF3C442 | CHF | 0.01 | 5419.997 | 5,519.53 |
| DE000SF3C459 | CHF | 0.01 | 5469.997 | 5,570.19 |
| DE000SF3C5U7 | CHF | 0.01 | 16690 | 17,073.64 |
| DE000SF3C5V5 | CHF | 0.01 | 16710 | 17,093.30 |
| DE000SF3C5W3 | CHF | 0.01 | 16730 | 17,113.93 |
| DE000SF3C5X1 | CHF | 0.01 | 17870 | 18,276.32 |
| DE000SF3C5Y9 | CHF | 0.01 | 17890 | 18,301.87 |
| DE000SF3ESP8 | CHF | 0.1 | 20.699 | 20.699 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.895 | 20.895 |
| DE000SF3EUY6 | CHF | 0.1 | 1027.293 | 1,027.29 |
| DE000SF3ES49 | CHF | 0.01 | 492.81 | 507.822 |
| DE000SF3ETB6 | CHF | 0.1 | 20.55 | 21.695 |
| DE000SF3ETC4 | CHF | 0.1 | 20.75 | 21.901 |
| DE000SF3G3Q6 | CHF | 0.01 | 13200.396 | 13,200.40 |
| DE000SF3G3R4 | CHF | 0.01 | 13249.306 | 13,249.31 |
| DE000SF3G3S2 | CHF | 0.01 | 13298.217 | 13,298.22 |
| DE000SF3G3Y0 | CHF | 0.01 | 12640 | 12,929.12 |
| DE000SF3G3Z7 | CHF | 0.01 | 12720 | 13,009.62 |
| DE000SF3G302 | CHF | 0.01 | 12940 | 13,234.45 |
| DE000SF3G310 | CHF | 0.01 | 12990 | 13,292.00 |
| DE000SF3G328 | CHF | 0.01 | 13030 | 13,334.59 |
| DE000SF3G336 | CHF | 0.01 | 13080 | 13,384.66 |
| DE000SF3G5T5 | CHF | 0.01 | 18242.694 | 18,242.69 |
| DE000SF3G5Y5 | CHF | 0.01 | 4295.486 | 4,295.49 |
| DE000SF3G5Z2 | CHF | 0.01 | 4905.597 | 4,905.60 |
| DE000SF3G500 | CHF | 0.01 | 4930.081 | 4,930.08 |
| DE000SF3G4V4 | CHF | 0.01 | 7164 | 7,327.32 |
| DE000SF3G4W2 | CHF | 0.01 | 7212 | 7,377.41 |
| DE000SF3G484 | CHF | 0.01 | 17920 | 18,330.04 |
| DE000SF3G5B3 | CHF | 0.01 | 4304.255 | 4,402.05 |
| DE000SF3G5C1 | CHF | 0.01 | 4314.255 | 4,411.88 |
| DE000SF3G5D9 | CHF | 0.01 | 4814.255 | 4,923.92 |
| DE000SF3G5E7 | CHF | 0.01 | 4838.255 | 4,948.47 |
| DE000SF3G6H8 | CHF | 0.01 | 1754.09 | 1,841.94 |
| DE000SF3G6K2 | CHF | 0.1 | 64.73 | 73.614 |
| DE000SF3H8F7 | CHF | 0.1 | 50.199 | 50.199 |
| DE000SF3H8H3 | CHF | 0.1 | 138.683 | 138.683 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3H8M3 | CHF | 0.01 | 495.711 | 495.711 |
| DE000SF3H8T8 | CHF | 0.1 | 21.094 | 21.094 |
| DE000SF3H8U6 | CHF | 0.1 | 21.289 | 21.289 |
| DE000SF3H946 | CHF | 1 | 2.976 | 2.976 |
| DE000SF3LQA9 | CHF | 0.01 | 13348.207 | 13,348.21 |
| DE000SF3LQB7 | CHF | 0.01 | 13404.602 | 13,404.60 |
| DE000SF3LUK0 | CHF | 0.01 | 12770 | 13,062.47 |
| DE000SF3LUL8 | CHF | 0.01 | 12820 | 13,120.04 |
| DE000SF3LUM6 | CHF | 0.01 | 13140 | 13,445.07 |
| DE000SF3LUN4 | CHF | 0.01 | 13180 | 13,488.65 |
| DE000SF3LQG6 | CHF | 0.1 | 41.58 | 44.209 |
| DE000SF3LQJ0 | CHF | 0.1 | 31.93 | 33.173 |
| DE000SF3LQT9 | CHF | 0.01 | 257.85 | 268.435 |
| DE000SF3LW02 | CHF | 0.1 | 187.76 | 205.58 |
| DE000SF3LW93 | CHF | 0.01 | 1654.84 | 1,737.73 |
| DE000SF3LTW7 | CHF | 0.01 | 16704.942 | 16,704.94 |
| DE000SF3LTX5 | CHF | 0.01 | 16729.427 | 16,729.43 |
| DE000SF3LTY3 | CHF | 0.01 | 16753.912 | 16,753.91 |
| DE000SF3LTZ0 | CHF | 0.01 | 18269.066 | 18,269.07 |
| DE000SF3LT07 | CHF | 0.01 | 18293.551 | 18,293.55 |
| DE000SF3LT56 | CHF | 0.01 | 4319.466 | 4,319.47 |
| DE000SF3LT64 | CHF | 0.01 | 4955.185 | 4,955.19 |
| DE000SF3LR90 | CHF | 0.01 | 16760 | 17,140.33 |
| DE000SF3LSA5 | CHF | 0.01 | 16770 | 17,150.16 |
| DE000SF3LSB3 | CHF | 0.01 | 16790 | 17,170.80 |
| DE000SF3LSC1 | CHF | 0.01 | 16810 | 17,190.46 |
| DE000SF3LSD9 | CHF | 0.01 | 17950 | 18,359.20 |
| DE000SF3LSE7 | CHF | 0.01 | 17970 | 18,383.77 |
| DE000SF3LSJ6 | CHF | 0.01 | 4335.255 | 4,434.04 |
| DE000SF3LQ75 | CHF | 0.01 | 502.74 | 518.05 |
| DE000SF3LRF6 | CHF | 0.1 | 20.94 | 22.103 |
| DE000SF3LRG4 | CHF | 0.1 | 21.13 | 22.309 |
| DE000SF3LRM2 | CHF | 0.01 | 536.81 | 554.87 |
| DE000SF3MS72 | CHF | 0.01 | 16781.499 | 16,781.50 |
| DE000SF3MS80 | CHF | 0.01 | 16791.546 | 16,791.55 |
| DE000SF3MS98 | CHF | 0.01 | 16811.14 | 16,811.14 |
| DE000SF3MTA1 | CHF | 0.01 | 16835.633 | 16,835.63 |
| DE000SF3MTB9 | CHF | 0.01 | 16862.086 | 16,862.09 |
| DE000SF3MTC7 | CHF | 0.01 | 16888.538 | 16,888.54 |
| DE000SF3MTD5 | CHF | 0.01 | 18323.826 | 18,323.83 |
| DE000SF3MTE3 | CHF | 0.01 | 18348.319 | 18,348.32 |
| DE000SF3MTF0 | CHF | 0.01 | 18372.812 | 18,372.81 |
| DE000SF3MTG8 | CHF | 0.01 | 18397.305 | 18,397.31 |
| DE000SF3MTH6 | CHF | 0.01 | 18421.798 | 18,421.80 |
| DE000SF3MTJ2 | CHF | 0.01 | 18446.291 | 18,446.29 |
| DE000SF3MTK0 | CHF | 0.01 | 18470.784 | 18,470.78 |
| DE000SF3MTQ7 | CHF | 0.01 | 4346.254 | 4,346.25 |
| DE000SF3MTR5 | CHF | 0.01 | 4981.177 | 4,981.18 |
| DE000SF3MTS3 | CHF | 0.01 | 7265 | 7,431.52 |
| DE000SF3MT71 | CHF | 0.01 | 16820 | 17,205.36 |
| DE000SF3MT89 | CHF | 0.01 | 16840 | 17,226.01 |
| DE000SF3MT97 | CHF | 0.01 | 16850 | 17,235.84 |
| DE000SF3MUA9 | CHF | 0.01 | 16870 | 17,255.51 |
| DE000SF3MUB7 | CHF | 0.01 | 16880 | 17,266.32 |
| DE000SF3MUC5 | CHF | 0.01 | 16900 | 17,285.99 |
| DE000SF3MUD3 | CHF | 0.01 | 16920 | 17,305.65 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MUE1 | CHF | 0.01 | 16930 | 17,316.47 |
| DE000SF3MUF8 | CHF | 0.01 | 16950 | 17,336.13 |
| DE000SF3MUG6 | CHF | 0.01 | 18000 | 18,414.75 |
| DE000SF3MUH4 | CHF | 0.01 | 18030 | 18,439.33 |
| DE000SF3MUJ0 | CHF | 0.01 | 18050 | 18,464.90 |
| DE000SF3MUK8 | CHF | 0.01 | 18080 | 18,489.48 |
| DE000SF3MUL6 | CHF | 0.01 | 18100 | 18,515.04 |
| DE000SF3MUM4 | CHF | 0.01 | 18120 | 18,539.63 |
| DE000SF3MUQ5 | CHF | 0.01 | 4362.255 | 4,461.93 |
| DE000SF3MUR3 | CHF | 0.01 | 4865.255 | 4,976.15 |
| DE000SF3MVC3 | CHF | 0.1 | 42.489 | 42.489 |
| DE000SF3MVN0 | CHF | 1 | 14.434 | 14.434 |
| DE000SF3MVS9 | CHF | 0.01 | 254.933 | 254.933 |
| DE000SF3MVT7 | CHF | 0.01 | 264.714 | 264.714 |
| DE000SF3PWR2 | CHF | 0.1 | 179.16 | 179.16 |
| DE000SF3PWS0 | CHF | 0.1 | 184.105 | 184.105 |
| DE000SF3PWT8 | CHF | 0.1 | 189.049 | 189.049 |
| DE000SF3PWU6 | CHF | 0.1 | 193.993 | 193.993 |
| DE000SF3PW32 | CHF | 1 | 14.44 | 15.195 |
| DE000SF3PXA6 | CHF | 0.01 | 267.7 | 278.689 |
| DE000SF3PXS8 | CHF | 0.1 | 173.6 | 190.073 |
| DE000SF3PXT6 | CHF | 0.1 | 178.34 | 195.262 |
| DE000SF3PXU4 | CHF | 0.1 | 183.08 | 200.462 |
| DE000SF3PXV2 | CHF | 0.01 | 208.97 | 218.987 |
| DE000SF3PXY6 | CHF | 0.01 | 404.52 | 426.129 |
| DE000SF3PX15 | CHF | 0.01 | 920.27 | 875.227 |
| DE000SF3RL33 | CHF | 0.01 | 13447.389 | 13,447.39 |
| DE000SF3RL41 | CHF | 0.01 | 13503.816 | 13,503.82 |
| DE000SF3RMP3 | CHF | 0.01 | 12870 | 13,171.05 |
| DE000SF3RMQ1 | CHF | 0.01 | 12920 | 13,221.16 |
| DE000SF3RMR9 | CHF | 0.01 | 13240 | 13,547.37 |
| DE000SF3RNC9 | CHF | 0.1 | 27.93 | 26.508 |
| DE000SF3RNF2 | CHF | 0.001 | 3278.46 | 3,395.73 |
| DE000SF3RNM8 | CHF | 0.001 | 6325.4 | 6,640.83 |
| DE000SF3RNW7 | CHF | 0.01 | 546.95 | 565.35 |
| DE000SF3RMT5 | CHF | 0.1 | 47.371 | 47.371 |
| DE000SF3RMU3 | CHF | 0.1 | 28.409 | 28.409 |
| DE000SF3RNB1 | CHF | 0.01 | 537.301 | 537.301 |
| DE000SF3SVJ5 | CHF | 0.01 | 298.74 | 317.604 |
| DE000SF3SVT4 | CHF | 0.1 | 25.72 | 26.697 |
| DE000SF3SV14 | CHF | 0.01 | 277.48 | 288.868 |
| DE000SF3ST18 | CHF | 0.1 | 94.84 | 94.84 |
| DE000SF3ST34 | CHF | 0.01 | 505.55 | 505.55 |
| DE000SF3SWU0 | CHF | 1 | 13.83 | 12.919 |
| DE000SF3SWV8 | CHF | 1 | 14.89 | 13.903 |
| DE000SF3SWW6 | CHF | 1 | 17.03 | 15.903 |
| DE000SF3SW05 | CHF | 0.01 | 883.69 | 925.041 |
| DE000SF3TQ36 | CHF | 0.1 | 95.75 | 101.275 |
| DE000SF3TQ44 | CHF | 0.1 | 97.68 | 103.316 |
| DE000SF3TQ51 | CHF | 0.1 | 99.61 | 105.358 |
| DE000SF3TRD4 | CHF | 0.1 | 49.34 | 51.696 |
| DE000SF3TRK9 | CHF | 0.01 | 512.97 | 528.596 |
| DE000SF3TRS2 | CHF | 0.01 | 3858.7 | 4,053.61 |
| DE000SF3TRT0 | CHF | 0.01 | 4053.68 | 4,258.44 |
| DE000SF3TRU8 | CHF | 0.1 | 578.05 | 545.524 |
| DE000SF3TRZ7 | CHF | 0.1 | 865.81 | 920.46 |

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| DE000SF3TR01 | CHF | 0.1 | 913.6 | 971.266 |
| DE000SF3TR27 | CHF | 0.01 | 300.71 | 300.71 |
| DE000SF3TSC4 | CHF | 0.1 | 25.167 | 25.167 |
| DE000SF3TSE0 | CHF | 0.1 | 45.942 | 45.942 |
| DE000SF3TSF7 | CHF | 0.1 | 79.907 | 79.907 |
| DE000SF3TSK7 | CHF | 0.01 | 360.445 | 360.445 |
| DE000SF3TSM3 | CHF | 0.01 | 274.578 | 274.578 |
| DE000SF3VNY5 | CHF | 0.1 | 101.55 | 107.408 |
| DE000SF3VQZ5 | CHF | 0.001 | 41733.035 | 41,733.04 |
| DE000SF3VQ08 | CHF | 0.001 | 41931.226 | 41,931.23 |
| DE000SF3VQ16 | CHF | 0.001 | 42129.417 | 42,129.42 |
| DE000SF3VQ40 | CHF | 0.01 | 18283.746 | 18,283.75 |
| DE000SF3VQ57 | CHF | 0.01 | 18382.841 | 18,382.84 |
| DE000SF3VRA6 | CHF | 0.01 | 5385.034 | 5,385.03 |
| DE000SF3VRB4 | CHF | 0.01 | 5434.582 | 5,434.58 |
| DE000SF3VRC2 | CHF | 0.01 | 5484.129 | 5,484.13 |
| DE000SF3VRK5 | CHF | 0.01 | 414.41 | 436.546 |
| DE000SF3WXP0 | CHF | 0.001 | 6417.986 | 6,417.99 |
| DE000SF3WX24 | CHF | 0.01 | 547.127 | 547.127 |
| DE000SF3WY72 | CHF | 0.02 | 195 | 206.289 |
| DE000SF3WZL4 | CHF | 0.01 | 933.54 | 977.217 |
| DE000SF3W5K4 | CHF | 0.001 | 41486.079 | 42,353.55 |
| DE000SF3W5L2 | CHF | 0.001 | 41686.079 | 42,556.42 |
| DE000SF3W5M0 | CHF | 0.001 | 41886.079 | 42,759.30 |
| DE000SF3W5S7 | CHF | 0.01 | 18661.721 | 19,148.08 |
| DE000SF3W5T5 | CHF | 0.01 | 18760.721 | 19,249.52 |
| DE000SF3W5U3 | CHF | 0.01 | 18860.721 | 19,351.95 |
| DE000SF3W5Y5 | CHF | 0.01 | 5526.997 | 5,627.78 |
| DE000SF3W5Z2 | CHF | 0.01 | 5576.997 | 5,678.49 |
| DE000SF3W4F7 | CHF | 0.1 | 31.84 | 34.442 |
| DE000SF3YDG7 | CHF | 0.1 | 49.78 | 45.768 |
| DE000SF3YDH5 | CHF | 0.1 | 54.7 | 50.285 |
| DE000SF3YK01 | CHF | 1 | 20.794 | 20.794 |
| DE000SF3YK19 | CHF | 1 | 21.299 | 21.299 |
| DE000SF3YK27 | CHF | 1 | 21.805 | 21.805 |
| DE000SF3YK35 | CHF | 1 | 46.418 | 46.418 |
| DE000SF3YK43 | CHF | 1 | 46.908 | 46.908 |
| DE000SF3YK50 | CHF | 1 | 47.414 | 47.414 |
| DE000SF3YK68 | CHF | 1 | 47.92 | 47.92 |
| DE000SF3YK76 | CHF | 1 | 48.457 | 48.457 |
| DE000SF3YK84 | CHF | 1 | 48.932 | 48.932 |
| DE000SF3YK92 | CHF | 1 | 49.454 | 49.454 |
| DE000SF3YLE5 | CHF | 0.001 | 20140.572 | 20,140.57 |
| DE000SF3YLF2 | CHF | 0.001 | 20344.551 | 20,344.55 |
| DE000SF3YLG0 | CHF | 0.001 | 20548.53 | 20,548.53 |
| DE000SF3YLH8 | CHF | 0.001 | 20752.509 | 20,752.51 |
| DE000SF3YLJ4 | CHF | 0.001 | 20956.488 | 20,956.49 |
| DE000SF3YLK2 | CHF | 0.001 | 21160.467 | 21,160.47 |
| DE000SF3YLL0 | CHF | 0.001 | 21364.446 | 21,364.45 |
| DE000SF3YLM8 | CHF | 0.001 | 21568.425 | 21,568.43 |
| DE000SF3YLN6 | CHF | 0.001 | 21772.404 | 21,772.40 |
| DE000SF3YLP1 | CHF | 0.001 | 21976.383 | 21,976.38 |
| DE000SF3YLQ9 | CHF | 0.001 | 22180.362 | 22,180.36 |
| DE000SF3YLR7 | CHF | 0.001 | 22384.341 | 22,384.34 |
| DE000SF3YLS5 | CHF | 0.001 | 22588.32 | 22,588.32 |
| DE000SF3YLT3 | CHF | 0.001 | 22792.299 | 22,792.30 |

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| DE000SF3YLU1 | CHF | 0.001 | 42331.409 | 42,331.41 |
| DE000SF3YLX5 | CHF | 0.01 | 18483.385 | 18,483.39 |
| DE000SF3YLY3 | CHF | 0.01 | 18582.496 | 18,582.50 |
| DE000SF3YLZ0 | CHF | 0.01 | 18681.607 | 18,681.61 |
| DE000SF3YL26 | CHF | 0.01 | 4712.173 | 4,712.17 |
| DE000SF3YL34 | CHF | 0.01 | 5533.801 | 5,533.80 |
| DE000SF3YL42 | CHF | 1 | 20.04 | 19.412 |
| DE000SF3YL59 | CHF | 1 | 20.55 | 19.907 |
| DE000SF3YL67 | CHF | 1 | 21.06 | 20.402 |
| DE000SF3YL75 | CHF | 1 | 45.7 | 44.267 |
| DE000SF3YL83 | CHF | 1 | 46.2 | 44.753 |
| DE000SF3YL91 | CHF | 1 | 46.71 | 45.248 |
| DE000SF3YMA1 | CHF | 1 | 47.21 | 45.733 |
| DE000SF3YMB9 | CHF | 1 | 47.73 | 46.236 |
| DE000SF3YMC7 | CHF | 1 | 48.22 | 46.713 |
| DE000SF3YMD5 | CHF | 1 | 48.75 | 47.224 |
| DE000SF3YTX8 | CHF | 0.1 | 1150.203 | 1,150.20 |
| DE000SF3YTY6 | CHF | 0.1 | 1160.333 | 1,160.33 |
| DE000SF3YTZ3 | CHF | 0.1 | 1188.101 | 1,188.10 |
| DE000SF3YT02 | CHF | 1 | 13.793 | 13.793 |
| DE000SF3YT10 | CHF | 1 | 13.895 | 13.895 |
| DE000SF3YT28 | CHF | 1 | 13.996 | 13.996 |
| DE000SF3YT36 | CHF | 1 | 14.097 | 14.097 |
| DE000SF3YT44 | CHF | 1 | 14.198 | 14.198 |
| DE000SF3YT51 | CHF | 1 | 14.3 | 14.3 |
| DE000SF3YT69 | CHF | 1 | 14.401 | 14.401 |
| DE000SF3YT77 | CHF | 1 | 14.502 | 14.502 |
| DE000SF3YT85 | CHF | 1 | 14.603 | 14.603 |
| DE000SF3YT93 | CHF | 1 | 14.704 | 14.704 |
| DE000SF3YUA4 | CHF | 1 | 14.806 | 14.806 |
| DE000SF3YUB2 | CHF | 1 | 14.907 | 14.907 |
| DE000SF3YUC0 | CHF | 1 | 15.008 | 15.008 |
| DE000SF3YUD8 | CHF | 1 | 15.109 | 15.109 |
| DE000SF3YUE6 | CHF | 1 | 15.21 | 15.21 |
| DE000SF3YUF3 | CHF | 1 | 15.312 | 15.312 |
| DE000SF3YUG1 | CHF | 1 | 15.413 | 15.413 |
| DE000SF3YUH9 | CHF | 1 | 15.514 | 15.514 |
| DE000SF3YUJ5 | CHF | 1 | 15.615 | 15.615 |
| DE000SF3YUK3 | CHF | 1 | 15.717 | 15.717 |
| DE000SF3YP89 | CHF | 1 | 19.98 | 19.12 |
| DE000SF3YP97 | CHF | 0.1 | 29.99 | 28.466 |
| DE000SF3YQG9 | CHF | 0.1 | 85.75 | 81.465 |
| DE000SF3YQJ3 | CHF | 0.01 | 1364.99 | 1,319.53 |
| DE000SF3YQK1 | CHF | 0.01 | 1465.42 | 1,416.61 |
| DE000SF3YQL9 | CHF | 0.1 | 64.17 | 60.737 |
| DE000SF3YQM7 | CHF | 1 | 11.42 | 10.523 |
| DE000SF3YQN5 | CHF | 1 | 12.47 | 11.496 |
| DE000SF3YQ21 | CHF | 0.01 | 384.49 | 361.866 |
| DE000SF3YQ70 | CHF | 0.01 | 442.29 | 423.049 |
| DE000SF3YQ96 | CHF | 0.2 | 44.75 | 41.874 |
| DE000SF3YRA0 | CHF | 0.001 | 2693.51 | 2,571.42 |
| DE000SF3YRB8 | CHF | 0.001 | 2795.42 | 2,668.71 |
| DE000SF3YRC6 | CHF | 0.001 | 2897.18 | 2,765.86 |
| DE000SF3YRD4 | CHF | 0.1 | 28.88 | 27.619 |
| DE000SF3YRE2 | CHF | 0.1 | 30.9 | 29.552 |
| DE000SF3YRH5 | CHF | 0.1 | 35.39 | 33.687 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YRJ1 | CHF | 0.1 | 37.42 | 35.619 |
| DE000SF3YRK9 | CHF | 0.1 | 189.36 | 179.915 |
| DE000SF3YRM5 | CHF | 0.001 | 5814.63 | 5,519.38 |
| DE000SF3YRN3 | CHF | 0.01 | 461.06 | 441 |
| DE000SF3YRP8 | CHF | 0.1 | 66.81 | 65.088 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.85 | 67.071 |
| DE000SF3YRR4 | CHF | 0.1 | 70.87 | 69.044 |
| DE000SF3YRS2 | CHF | 0.1 | 47.47 | 45.974 |
| DE000SF3YRT0 | CHF | 0.1 | 48.48 | 46.952 |
| DE000SF3YRU8 | CHF | 0.1 | 51.45 | 49.83 |
| DE000SF3YRV6 | CHF | 0.1 | 52.47 | 50.816 |
| DE000SF3YRX2 | CHF | 1 | 5.85 | 5.545 |
| DE000SF3YRY0 | CHF | 0.1 | 204.89 | 199.023 |
| DE000SF3YRZ7 | CHF | 0.01 | 209.94 | 203.931 |
| DE000SF3YR04 | CHF | 0.01 | 219.9 | 213.611 |
| DE000SF3YR12 | CHF | 0.01 | 224.94 | 218.503 |
| DE000SF3YR20 | CHF | 0.01 | 229.97 | 223.394 |
| DE000SF3YR46 | CHF | 0.01 | 1678.73 | 1,619.69 |
| DE000SF3YR53 | CHF | 0.1 | 198.28 | 187.674 |
| DE000SF3YR79 | CHF | 0.1 | 215.73 | 202.081 |
| DE000SF3YR87 | CHF | 0.1 | 149.05 | 141.071 |
| DE000SF3YR95 | CHF | 0.1 | 154.27 | 146.019 |
| DE000SF3YSA8 | CHF | 0.1 | 159.47 | 150.933 |
| DE000SF3YSB6 | CHF | 0.1 | 164.6 | 155.792 |
| DE000SF3YSC4 | CHF | 0.1 | 169.7 | 160.623 |
| DE000SF3YSD2 | CHF | 0.1 | 174.81 | 165.455 |
| DE000SF3YSE0 | CHF | 0.1 | 179.92 | 170.296 |
| DE000SF3YSF7 | CHF | 0.01 | 269.67 | 258.675 |
| DE000SF3YSG5 | CHF | 0.01 | 290.35 | 278.515 |
| DE000SF3YSH3 | CHF | 0.1 | 50.45 | 48.163 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.51 | 50.124 |
| DE000SF3YSK7 | CHF | 0.01 | 302.65 | 292.848 |
| DE000SF3YSL5 | CHF | 0.01 | 322.88 | 312.425 |
| DE000SF3YSM3 | CHF | 1 | 8.63 | 8.198 |
| DE000SF3YSN1 | CHF | 1 | 8.93 | 8.477 |
| DE000SF3YSP6 | CHF | 1 | 9.04 | 8.581 |
| DE000SF3YSQ4 | CHF | 1 | 9.13 | 8.673 |
| DE000SF3YSR2 | CHF | 1 | 9.24 | 8.775 |
| DE000SF3YSS0 | CHF | 1 | 9.35 | 8.877 |
| DE000SF3YST8 | CHF | 1 | 9.44 | 8.968 |
| DE000SF3YSU6 | CHF | 1 | 9.55 | 9.07 |
| DE000SF3YSV4 | CHF | 1 | 9.66 | 9.171 |
| DE000SF3YSW2 | CHF | 1 | 9.75 | 9.262 |
| DE000SF3YSZ5 | CHF | 0.1 | 79.07 | 73.718 |
| DE000SF3YS03 | CHF | 0.1 | 46.16 | 43.808 |
| DE000SF3YS11 | CHF | 0.1 | 51.2 | 48.597 |
| DE000SF3YS29 | CHF | 0.01 | 231.51 | 224.227 |
| DE000SF3YS37 | CHF | 0.01 | 236.54 | 229.1 |
| DE000SF3YS45 | CHF | 0.01 | 241.56 | 233.96 |
| DE000SF3YMJ2 | CHF | 1 | 20.138 | 20.138 |
| DE000SF3YMK0 | CHF | 0.1 | 21.153 | 21.153 |
| DE000SF3YML8 | CHF | 0.1 | 30.532 | 30.532 |
| DE000SF3YMS3 | CHF | 0.1 | 88.321 | 88.321 |
| DE000SF3YMT1 | CHF | 0.1 | 63.576 | 63.576 |
| DE000SF3YMU9 | CHF | 1 | 12.154 | 12.154 |
| DE000SF3YM66 | CHF | 0.01 | 434.201 | 434.201 |

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| DE000SF3YNA9 | CHF | 0.001 | 2630.375 | 2,630.38 |
| DE000SF3YNB7 | CHF | 0.001 | 2733.844 | 2,733.84 |
| DE000SF3YNC5 | CHF | 0.001 | 2836.552 | 2,836.55 |
| DE000SF3YND3 | CHF | 0.001 | 2938.377 | 2,938.38 |
| DE000SF3YNE1 | CHF | 0.1 | 28.33 | 28.33 |
| DE000SF3YNF8 | CHF | 0.1 | 30.366 | 30.366 |
| DE000SF3YNK8 | CHF | 0.1 | 35.519 | 35.519 |
| DE000SF3YNL6 | CHF | 0.1 | 37.574 | 37.574 |
| DE000SF3YNM4 | CHF | 0.1 | 185.706 | 185.706 |
| DE000SF3YNN2 | CHF | 0.001 | 6095.118 | 6,095.12 |
| DE000SF3YNQ5 | CHF | 0.01 | 460.7 | 460.7 |
| DE000SF3YNR3 | CHF | 0.1 | 65.777 | 65.777 |
| DE000SF3YNS1 | CHF | 0.1 | 67.868 | 67.868 |
| DE000SF3YNT9 | CHF | 0.1 | 69.959 | 69.959 |
| DE000SF3YNU7 | CHF | 0.1 | 72.049 | 72.049 |
| DE000SF3YNV5 | CHF | 0.1 | 47.19 | 47.19 |
| DE000SF3YNW3 | CHF | 0.1 | 48.219 | 48.219 |
| DE000SF3YNX1 | CHF | 0.1 | 49.241 | 49.241 |
| DE000SF3YNY9 | CHF | 0.1 | 50.256 | 50.256 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.271 | 51.271 |
| DE000SF3YN08 | CHF | 0.1 | 52.286 | 52.286 |
| DE000SF3YN16 | CHF | 0.1 | 53.3 | 53.3 |
| DE000SF3YN24 | CHF | 0.01 | 222.015 | 222.015 |
| DE000SF3YN32 | CHF | 0.01 | 227.121 | 227.121 |
| DE000SF3YN40 | CHF | 0.01 | 1667.53 | 1,667.53 |
| DE000SF3YN57 | CHF | 0.1 | 191.089 | 191.089 |
| DE000SF3YN65 | CHF | 0.1 | 201.608 | 201.608 |
| DE000SF3YN73 | CHF | 0.01 | 222.429 | 222.429 |
| DE000SF3YN81 | CHF | 0.1 | 146.857 | 146.857 |
| DE000SF3YN99 | CHF | 0.1 | 152.085 | 152.085 |
| DE000SF3YPA4 | CHF | 0.1 | 157.312 | 157.312 |
| DE000SF3YPB2 | CHF | 0.1 | 162.502 | 162.502 |
| DE000SF3YPC0 | CHF | 0.1 | 167.676 | 167.676 |
| DE000SF3YPD8 | CHF | 0.1 | 172.801 | 172.801 |
| DE000SF3YPE6 | CHF | 0.1 | 177.869 | 177.869 |
| DE000SF3YPF3 | CHF | 0.01 | 267.183 | 267.183 |
| DE000SF3YPG1 | CHF | 0.01 | 288.097 | 288.097 |
| DE000SF3YPH9 | CHF | 0.1 | 47.761 | 47.761 |
| DE000SF3YPJ5 | CHF | 0.1 | 49.845 | 49.845 |
| DE000SF3YPK3 | CHF | 0.1 | 51.921 | 51.921 |
| DE000SF3YPL1 | CHF | 0.01 | 311.906 | 311.906 |
| DE000SF3YPM9 | CHF | 0.01 | 332.512 | 332.512 |
| DE000SF3YPN7 | CHF | 1 | 8.52 | 8.52 |
| DE000SF3YPP2 | CHF | 1 | 8.739 | 8.739 |
| DE000SF3YPPQ0 | CHF | 1 | 8.844 | 8.844 |
| DE000SF3YPR8 | CHF | 1 | 8.948 | 8.948 |
| DE000SF3YPS6 | CHF | 1 | 9.053 | 9.053 |
| DE000SF3YPT4 | CHF | 1 | 9.158 | 9.158 |
| DE000SF3YPU2 | CHF | 1 | 9.262 | 9.262 |
| DE000SF3YPV0 | CHF | 1 | 9.367 | 9.367 |
| DE000SF3YPW8 | CHF | 1 | 9.471 | 9.471 |
| DE000SF3YPX6 | CHF | 1 | 9.575 | 9.575 |
| DE000SF3YPY4 | CHF | 1 | 9.679 | 9.679 |
| DE000SF3YP06 | CHF | 0.1 | 73.938 | 73.938 |
| DE000SF3YP14 | CHF | 0.1 | 79.086 | 79.086 |
| DE000SF3YP22 | CHF | 0.01 | 220.802 | 220.802 |

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|--------------|-----|------|---------|---------|
| DE000SF3YP30 | CHF | 0.01 | 226.03 | 226.03 |
| DE000SF3YP48 | CHF | 0.01 | 231.248 | 231.248 |
| DE000SF3YP55 | CHF | 0.01 | 236.418 | 236.418 |
| DE000SF3YP63 | CHF | 0.01 | 241.569 | 241.569 |
| DE000SF3YP71 | CHF | 0.01 | 246.72 | 246.72 |
| DE000SF3Z831 | CHF | 0.1 | 17.95 | 17.003 |
| DE000SF3Z856 | CHF | 0.1 | 49.8 | 46.164 |
| DE000SF3Z864 | CHF | 0.1 | 51.97 | 48.174 |
| DE000SF3Z872 | CHF | 0.1 | 54.13 | 50.173 |
| DE000SF3Z9A4 | CHF | 1 | 1.08 | 1.03 |
| DE000SF3Z9B2 | CHF | 1 | 7.51 | 7.187 |
| DE000SF3Z9C0 | CHF | 1 | 8.56 | 8.184 |
| DE000SF3Z9D8 | CHF | 1 | 9.59 | 9.171 |
| DE000SF3Z9H9 | CHF | 1 | 1.77 | 1.679 |
| DE000SF3Z9N7 | CHF | 1 | 1.79 | 1.72 |
| DE000SF3Z9P2 | CHF | 1 | 1.88 | 1.814 |
| DE000SF3Z9Q0 | CHF | 1 | 2.97 | 2.86 |
| DE000SF3Z9S6 | CHF | 0.1 | 30.36 | 28.863 |
| DE000SF30DV3 | CHF | 0.02 | 200.429 | 200.429 |
| DE000SF30D12 | CHF | 1 | 10.82 | 10.262 |
| DE000SF30D20 | CHF | 1 | 11.86 | 11.252 |
| DE000SF30C13 | CHF | 0.2 | 83.379 | 83.379 |
| DE000SF30C21 | CHF | 0.2 | 88.639 | 88.639 |
| DE000SF30C47 | CHF | 0.2 | 96.628 | 96.628 |
| DE000SF30C54 | CHF | 0.2 | 99.249 | 99.249 |
| DE000SF30C62 | CHF | 0.2 | 101.868 | 101.868 |
| DE000SF30DF6 | CHF | 0.01 | 419.53 | 419.53 |
| DE000SF30DG4 | CHF | 0.01 | 430.111 | 430.111 |
| DE000SF30DH2 | CHF | 0.01 | 440.691 | 440.691 |
| DE000SF3Z9V0 | CHF | 0.1 | 107.463 | 107.463 |
| DE000SF3Z9W8 | CHF | 0.1 | 118.149 | 118.149 |
| DE000SF3Z9X6 | CHF | 1 | 17.792 | 17.792 |
| DE000SF3Z9Y4 | CHF | 0.1 | 35.977 | 35.977 |
| DE000SF3Z9Z1 | CHF | 0.1 | 38.035 | 38.035 |
| DE000SF3Z914 | CHF | 0.1 | 25.953 | 25.953 |
| DE000SF3Z922 | CHF | 0.1 | 26.999 | 26.999 |
| DE000SF3Z930 | CHF | 0.1 | 28.037 | 28.037 |
| DE000SF3Z948 | CHF | 0.1 | 29.072 | 29.072 |
| DE000SF3Z955 | CHF | 0.1 | 41.823 | 41.823 |
| DE000SF3Z963 | CHF | 0.1 | 43.916 | 43.916 |
| DE000SF3Z971 | CHF | 0.1 | 46.01 | 46.01 |
| DE000SF3Z989 | CHF | 0.1 | 48.102 | 48.102 |
| DE000SF3Z997 | CHF | 0.1 | 26.96 | 26.96 |
| DE000SF30AA3 | CHF | 0.1 | 29.054 | 29.054 |
| DE000SF30AC9 | CHF | 1 | 3.099 | 3.099 |
| DE000SF30AD7 | CHF | 1 | 3.308 | 3.308 |
| DE000SF30AF2 | CHF | 0.1 | 23.49 | 23.49 |
| DE000SF30AG0 | CHF | 0.1 | 25.58 | 25.58 |
| DE000SF30AH8 | CHF | 0.1 | 27.671 | 27.671 |
| DE000SF30AJ4 | CHF | 0.1 | 33.289 | 33.289 |
| DE000SF30AK2 | CHF | 1 | 10.771 | 10.771 |
| DE000SF30AN6 | CHF | 0.1 | 40.613 | 40.613 |
| DE000SF30AQ9 | CHF | 0.1 | 51.349 | 51.349 |
| DE000SF30AR7 | CHF | 0.1 | 20.162 | 20.162 |
| DE000SF30AT3 | CHF | 1 | 6.049 | 6.049 |
| DE000SF30AU1 | CHF | 1 | 11.543 | 11.543 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30AW7 | CHF | 0.1 | 157.695 | 157.695 |
| DE000SF30AX5 | CHF | 0.1 | 118.997 | 118.997 |
| DE000SF30AZ0 | CHF | 0.1 | 140.64 | 140.64 |
| DE000SF30A07 | CHF | 0.1 | 50.401 | 50.401 |
| DE000SF30A15 | CHF | 0.1 | 19.782 | 19.782 |
| DE000SF30A23 | CHF | 0.1 | 52.103 | 52.103 |
| DE000SF30A31 | CHF | 0.1 | 84.968 | 84.968 |
| DE000SF30A49 | CHF | 0.1 | 107.954 | 107.954 |
| DE000SF30A56 | CHF | 0.1 | 110.016 | 110.016 |
| DE000SF30A64 | CHF | 0.1 | 112.074 | 112.074 |
| DE000SF30A72 | CHF | 0.1 | 116.404 | 116.404 |
| DE000SF30A80 | CHF | 0.1 | 118.455 | 118.455 |
| DE000SF30A98 | CHF | 0.1 | 120.491 | 120.491 |
| DE000SF30BG8 | CHF | 0.2 | 98.61 | 92.37 |
| DE000SF30BH6 | CHF | 0.2 | 101.3 | 94.886 |
| DE000SF30BX3 | CHF | 0.1 | 56.83 | 52.651 |
| DE000SF30BY1 | CHF | 0.1 | 58.98 | 54.637 |
| DE000SF30CJ0 | CHF | 0.01 | 379.66 | 362.117 |
| DE000SF30CR3 | CHF | 0.01 | 358.58 | 332.144 |
| DE000SF30CT9 | CHF | 0.01 | 420.91 | 392.952 |
| DE000SF30CU7 | CHF | 0.01 | 431.26 | 402.61 |
| DE000SF305B5 | CHF | 0.1 | 246.17 | 282.844 |
| DE000SF305C3 | CHF | 0.001 | 20016.667 | 19,547.49 |
| DE000SF305D1 | CHF | 0.001 | 20226.667 | 19,746.68 |
| DE000SF305E9 | CHF | 0.001 | 20426.667 | 19,945.87 |
| DE000SF305F6 | CHF | 0.001 | 20636.667 | 20,145.06 |
| DE000SF305G4 | CHF | 0.001 | 20836.667 | 20,344.25 |
| DE000SF305H2 | CHF | 0.001 | 21036.667 | 20,543.44 |
| DE000SF305J8 | CHF | 0.001 | 21246.667 | 20,742.63 |
| DE000SF305K6 | CHF | 0.001 | 21446.667 | 20,941.82 |
| DE000SF305L4 | CHF | 0.001 | 21656.667 | 21,141.01 |
| DE000SF305M2 | CHF | 0.001 | 21856.667 | 21,340.20 |
| DE000SF305N0 | CHF | 0.001 | 22056.667 | 21,539.39 |
| DE000SF305P5 | CHF | 0.001 | 22266.667 | 21,739.60 |
| DE000SF305Q3 | CHF | 0.001 | 22466.667 | 21,938.79 |
| DE000SF305R1 | CHF | 0.001 | 22676.667 | 22,137.98 |
| DE000SF305V3 | CHF | 0.1 | 119.46 | 115.244 |
| DE000SF305Z4 | CHF | 0.1 | 28.68 | 27.426 |
| DE000SF30500 | CHF | 0.1 | 44.67 | 42.762 |
| DE000SF30518 | CHF | 0.1 | 46.73 | 44.731 |
| DE000SF30542 | CHF | 0.1 | 27.85 | 26.358 |
| DE000SF30567 | CHF | 0.1 | 44.35 | 46.759 |
| DE000SF30583 | CHF | 0.1 | 51.83 | 49.187 |
| DE000SF30591 | CHF | 0.1 | 78.37 | 82.792 |
| DE000SF306A5 | CHF | 0.1 | 43.78 | 41.711 |
| DE000SF306C1 | CHF | 1 | 11.68 | 10.917 |
| DE000SF306D9 | CHF | 0.01 | 248.06 | 238.611 |
| DE000SF306E7 | CHF | 0.01 | 413.72 | 396.825 |
| DE000SF306H0 | CHF | 0.1 | 89.4 | 84.844 |
| DE000SF306M0 | CHF | 0.1 | 22.44 | 21.475 |
| DE000SF315B4 | CHF | 0.1 | 1051.419 | 1,051.42 |
| DE000SF315C2 | CHF | 0.1 | 1061.546 | 1,061.55 |
| DE000SF315D0 | CHF | 0.1 | 1071.673 | 1,071.67 |
| DE000SF315E8 | CHF | 0.1 | 1096.747 | 1,096.75 |
| DE000SF315F5 | CHF | 0.1 | 1106.873 | 1,106.87 |
| DE000SF315G3 | CHF | 0.1 | 1117 | 1,117 |

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|--------------|-----|------|----------|----------|
| DE000SF315H1 | CHF | 0.1 | 1127.127 | 1,127.13 |
| DE000SF314Z6 | CHF | 0.1 | 17.492 | 17.492 |
| DE000SF31409 | CHF | 1 | 8.902 | 8.902 |
| DE000SF31417 | CHF | 1 | 9.945 | 9.945 |
| DE000SF31458 | CHF | 1 | 1.789 | 1.789 |
| DE000SF31466 | CHF | 1 | 1.895 | 1.895 |
| DE000SF31474 | CHF | 1 | 3.073 | 3.073 |
| DE000SF31490 | CHF | 0.1 | 28.919 | 28.919 |
| DE000SF316V0 | CHF | 0.1 | 64.03 | 60.77 |
| DE000SF316W8 | CHF | 1 | 13.95 | 12.969 |
| DE000SF316X6 | CHF | 0.1 | 32.83 | 35.511 |
| DE000SF316Z1 | CHF | 0.1 | 109.19 | 105.333 |
| DE000SF31607 | CHF | 0.1 | 114.31 | 110.271 |
| DE000SF31615 | CHF | 0.1 | 30.16 | 28.618 |
| DE000SF31623 | CHF | 0.1 | 32.22 | 30.579 |
| DE000SF31631 | CHF | 1 | 17.7 | 16.703 |
| DE000SF31649 | CHF | 0.01 | 392.246 | 372.942 |
| DE000SF31656 | CHF | 1 | 12.78 | 12.312 |
| DE000SF31664 | CHF | 1 | 13.8 | 13.299 |
| DE000SF31672 | CHF | 1 | 1.69 | 1.607 |
| DE000SF31680 | CHF | 1 | 1.9 | 1.801 |
| DE000SF31698 | CHF | 0.1 | 36.36 | 34.602 |
| DE000SF317A2 | CHF | 0.1 | 38.41 | 36.559 |
| DE000SF317B0 | CHF | 0.1 | 25.59 | 24.469 |
| DE000SF317C8 | CHF | 0.1 | 26.63 | 25.468 |
| DE000SF317D6 | CHF | 0.1 | 27.66 | 26.447 |
| DE000SF317E4 | CHF | 0.1 | 40.45 | 38.719 |
| DE000SF317F1 | CHF | 0.1 | 42.56 | 40.742 |
| DE000SF317G9 | CHF | 1 | 2.93 | 2.667 |
| DE000SF317H7 | CHF | 0.1 | 59.15 | 56.57 |
| DE000SF317J3 | CHF | 0.1 | 27.2 | 25.864 |
| DE000SF317K1 | CHF | 0.1 | 29.29 | 27.847 |
| DE000SF317M7 | CHF | 1 | 3.12 | 2.91 |
| DE000SF317N5 | CHF | 1 | 3.33 | 3.108 |
| DE000SF317P0 | CHF | 0.1 | 29.99 | 28.382 |
| DE000SF317S4 | CHF | 0.1 | 23.6 | 22.331 |
| DE000SF317T2 | CHF | 0.1 | 25.72 | 24.342 |
| DE000SF317U0 | CHF | 0.1 | 36.23 | 34.844 |
| DE000SF317W6 | CHF | 0.1 | 83.57 | 80.771 |
| DE000SF317X4 | CHF | 1 | 2.4 | 2.149 |
| DE000SF317Y2 | CHF | 0.1 | 31.2 | 29.974 |
| DE000SF317Z9 | CHF | 1 | 9.65 | 9.306 |
| DE000SF31706 | CHF | 1 | 10.67 | 10.286 |
| DE000SF31714 | CHF | 1 | 6.1 | 5.806 |
| DE000SF31722 | CHF | 0.1 | 104.42 | 99.987 |
| DE000SF31730 | CHF | 0.1 | 114.97 | 110.086 |
| DE000SF31789 | CHF | 0.1 | 42.08 | 39.936 |
| DE000SF318A0 | CHF | 0.1 | 46.66 | 44.283 |
| DE000SF318B8 | CHF | 0.1 | 38.7 | 36.87 |
| DE000SF318C6 | CHF | 1 | 16.75 | 15.928 |
| DE000SF318D4 | CHF | 1 | 20.07 | 18.976 |
| DE000SF318E2 | CHF | 1 | 6.06 | 5.741 |
| DE000SF318F9 | CHF | 1 | 1.2 | 1.14 |
| DE000SF318G7 | CHF | 1 | 1.31 | 1.243 |
| DE000SF318K9 | CHF | 0.1 | 156.97 | 151.32 |
| DE000SF318L7 | CHF | 0.01 | 227.77 | 219.092 |

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|--------------|-----|------|---------|-----------|
| DE000SF318M5 | CHF | 0.1 | 119.91 | 115.339 |
| DE000SF318N3 | CHF | 0.1 | 144.44 | 138.802 |
| DE000SF318P8 | CHF | 1 | 3.01 | 2.89 |
| DE000SF318Q6 | CHF | 0.1 | 46.76 | 44.589 |
| DE000SF318R4 | CHF | 0.1 | 51.89 | 49.477 |
| DE000SF318U8 | CHF | 1 | 18.2 | 16.88 |
| DE000SF318V6 | CHF | 1 | 20.3 | 18.835 |
| DE000SF318X2 | CHF | 1 | 18.7 | 17.984 |
| DE000SF318Y0 | CHF | 0.1 | 46.27 | 44.421 |
| DE000SF318Z7 | CHF | 0.1 | 51.4 | 49.344 |
| DE000SF31805 | CHF | 0.1 | 70.65 | 66.862 |
| DE000SF31813 | CHF | 0.1 | 79.06 | 75.03 |
| DE000SF31821 | CHF | 0.1 | 84.25 | 79.962 |
| DE000SF31854 | CHF | 0.1 | 35.74 | 33.917 |
| DE000SF31862 | CHF | 0.1 | 37.82 | 35.891 |
| DE000SF31870 | CHF | 1 | 14.26 | 13.323 |
| DE000SF31888 | CHF | 1 | 8.77 | 8.379 |
| DE000SF31896 | CHF | 1 | 9.78 | 9.353 |
| DE000SF319F7 | CHF | 0.1 | 20.32 | 19.448 |
| DE000SF319G5 | CHF | 0.1 | 21.38 | 20.465 |
| DE000SF319H3 | CHF | 0.1 | 110.77 | 104.831 |
| DE000SF319J9 | CHF | 0.1 | 112.86 | 106.804 |
| DE000SF319K7 | CHF | 0.1 | 114.94 | 108.776 |
| DE000SF319L5 | CHF | 0.1 | 117.01 | 110.74 |
| DE000SF319M3 | CHF | 0.1 | 119.08 | 112.694 |
| DE000SF324V4 | CHF | 1 | 19.103 | 19.103 |
| DE000SF32431 | CHF | 0.1 | 85.536 | 85.536 |
| DE000SF32472 | CHF | 0.1 | 45.67 | 45.67 |
| DE000SF32498 | CHF | 0.01 | 215.567 | 215.567 |
| DE000SF324R2 | CHF | 0.1 | 46.3 | 44.194 |
| DE000SF324T8 | CHF | 0.01 | 496.47 | 533.521 |
| DE000SF324U6 | CHF | 0.01 | 215.38 | 208.608 |
| DE000SF325T5 | CHF | 0.01 | 4227 | 4,347.97 |
| DE000SF36BD2 | CHF | 0.01 | 12500 | 12,786.59 |
| DE000SF36BE0 | CHF | 0.01 | 12630 | 12,923.64 |
| DE000SF36BF7 | CHF | 0.01 | 12810 | 13,106.57 |
| DE000SF36BG5 | CHF | 0.01 | 12920 | 13,216.51 |
| DE000SF36BH3 | CHF | 0.01 | 13250 | 13,552.20 |
| DE000SF36CG3 | CHF | 0.01 | 15940 | 16,308.28 |
| DE000SF36CH1 | CHF | 0.01 | 16080 | 16,447.78 |
| DE000SF36CJ7 | CHF | 0.01 | 16110 | 16,478.24 |
| DE000SF36CK5 | CHF | 0.01 | 16190 | 16,558.80 |
| DE000SF36CL3 | CHF | 0.01 | 16430 | 16,809.32 |
| DE000SF36CM1 | CHF | 0.01 | 16470 | 16,849.60 |
| DE000SF36CN9 | CHF | 0.01 | 16500 | 16,879.07 |
| DE000SF36CP4 | CHF | 0.01 | 16560 | 16,939.00 |
| DE000SF36CQ2 | CHF | 0.01 | 16610 | 16,989.11 |
| DE000SF36CR0 | CHF | 0.01 | 16630 | 17,009.74 |
| DE000SF36CS8 | CHF | 0.01 | 16650 | 17,029.39 |
| DE000SF36CT6 | CHF | 0.01 | 16730 | 17,109.95 |
| DE000SF36CU4 | CHF | 0.01 | 16750 | 17,129.59 |
| DE000SF36CV2 | CHF | 0.01 | 16780 | 17,160.05 |
| DE000SF36CW0 | CHF | 0.01 | 16830 | 17,219.98 |
| DE000SF36CX8 | CHF | 0.01 | 16850 | 17,240.61 |
| DE000SF36CY6 | CHF | 0.01 | 16880 | 17,270.08 |
| DE000SF36CZ3 | CHF | 0.01 | 16900 | 17,290.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36C09 | CHF | 0.01 | 16920 | 17,310.36 |
| DE000SF36C17 | CHF | 0.01 | 16930 | 17,320.19 |
| DE000SF36C25 | CHF | 0.01 | 16950 | 17,340.82 |
| DE000SF36C33 | CHF | 0.01 | 17080 | 17,475.41 |
| DE000SF36C41 | CHF | 0.01 | 18090 | 18,507.96 |
| DE000SF36C58 | CHF | 0.01 | 18120 | 18,533.50 |
| DE000SF36DD8 | CHF | 0.01 | 4275.255 | 4,372.67 |
| DE000SF36DE6 | CHF | 0.01 | 4312.255 | 4,410.00 |
| DE000SF36DF3 | CHF | 0.01 | 4333.255 | 4,431.63 |
| DE000SF36DG1 | CHF | 0.01 | 4360.255 | 4,459.12 |
| DE000SF36DH9 | CHF | 0.01 | 4876.255 | 4,986.69 |
| DE000SF36DN7 | CHF | 1 | 5.935 | 5.935 |
| DE000SF36DR8 | CHF | 0.1 | 150.694 | 150.694 |
| DE000SF36DV0 | CHF | 0.1 | 20.213 | 20.213 |
| DE000SF36DW8 | CHF | 0.1 | 21.256 | 21.256 |
| DE000SF36DX6 | CHF | 0.1 | 35.517 | 35.517 |
| DE000SF36EQ8 | CHF | 0.01 | 16908.916 | 16,908.92 |
| DE000SF36MR9 | CHF | 1 | 15.69 | 14.806 |
| DE000SF36MS7 | CHF | 0.01 | 967.84 | 1,020.35 |
| DE000SF36M07 | CHF | 0.1 | 134.42 | 129.177 |
| DE000SF36M15 | CHF | 0.1 | 154.96 | 148.917 |
| DE000SF37AK7 | CHF | 0.01 | 18782.668 | 18,782.67 |
| DE000SF37AL5 | CHF | 0.01 | 18881.596 | 18,881.60 |
| DE000SF37AM3 | CHF | 0.01 | 18980.524 | 18,980.52 |
| DE000SF37AN1 | CHF | 0.01 | 19079.452 | 19,079.45 |
| DE000SF37AQ4 | CHF | 0.01 | 4763.334 | 4,763.33 |
| DE000SF37AR2 | CHF | 0.01 | 5583.445 | 5,583.45 |
| DE000SF37BS8 | CHF | 0.01 | 18919.721 | 19,412.77 |
| DE000SF37BT6 | CHF | 0.01 | 19018.721 | 19,514.03 |
| DE000SF37BU4 | CHF | 0.01 | 19117.721 | 19,616.28 |
| DE000SF37BV2 | CHF | 0.01 | 19216.721 | 19,717.54 |
| DE000SF37BX8 | CHF | 0.01 | 4810.997 | 4,899.00 |
| DE000SF37BY6 | CHF | 0.01 | 5613.997 | 5,717.01 |
| DE000SF39JM0 | CHF | 1 | 8.395 | 8.395 |
| DE000SF39JP3 | CHF | 0.1 | 103.27 | 109.23 |
| DE000SF39JQ1 | CHF | 0.1 | 105.19 | 111.26 |
| DE000SF39JS7 | CHF | 0.01 | 1265.71 | 1,223.56 |
| DE000SF39JW9 | CHF | 0.001 | 2594.01 | 2,476.43 |
| DE000SF39J09 | CHF | 0.1 | 92.28 | 103.841 |
| DE000SF39J17 | CHF | 0.1 | 64.82 | 63.146 |
| DE000SF39J33 | CHF | 0.01 | 249.14 | 238.985 |
| DE000SF39J41 | CHF | 0.1 | 44.25 | 42.237 |
| DE000SF39J66 | CHF | 1 | 8.54 | 8.106 |
| DE000SF39J74 | CHF | 1 | 8.83 | 8.385 |
| DE000SF39J90 | CHF | 0.01 | 514.7 | 553.112 |
| DE000SF4AD07 | CHF | 0.1 | 50.699 | 50.699 |
| DE000SF4AD23 | CHF | 1 | 9.725 | 9.725 |
| DE000SF4AD49 | CHF | 0.1 | 51.339 | 51.339 |
| DE000SF4AD64 | CHF | 0.01 | 284.326 | 284.326 |
| DE000SF4AD72 | CHF | 0.1 | 129.904 | 129.904 |
| DE000SF4ADN1 | CHF | 1 | 1.89 | 1.688 |
| DE000SF4ADS0 | CHF | 0.1 | 42.31 | 44.611 |
| DE000SF4ADW2 | CHF | 0.1 | 33.72 | 32.003 |
| DE000SF4ADX0 | CHF | 0.1 | 49.89 | 52.16 |
| DE000SF4BQW2 | CHF | 0.1 | 26.218 | 26.218 |
| DE000SF4BQX0 | CHF | 0.1 | 27.245 | 27.245 |

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|--------------|-----|------|---------|---------|
| DE000SF4BQY8 | CHF | 0.1 | 29.279 | 29.279 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.323 | 31.323 |
| DE000SF4BQ35 | CHF | 0.1 | 49.784 | 49.784 |
| DE000SF4BQ43 | CHF | 0.1 | 51.7 | 51.7 |
| DE000SF4BQ50 | CHF | 0.1 | 66.108 | 66.108 |
| DE000SF4BQ76 | CHF | 0.1 | 46.047 | 46.047 |
| DE000SF4BRB4 | CHF | 0.1 | 107.14 | 113.319 |
| DE000SF4BRD0 | CHF | 0.1 | 27.91 | 26.687 |
| DE000SF4BRE8 | CHF | 0.1 | 29.93 | 28.622 |
| DE000SF4BRF5 | CHF | 0.1 | 31.94 | 30.546 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.21 | 52.61 |
| DE000SF4BRK5 | CHF | 0.1 | 52.21 | 54.699 |
| DE000SF4BRL3 | CHF | 0.1 | 65.42 | 68.54 |
| DE000SF4BRM1 | CHF | 0.1 | 21.98 | 23.903 |
| DE000SF4BRN9 | CHF | 0.1 | 85.21 | 89.749 |
| DE000SF4BRT6 | CHF | 0.01 | 534.02 | 573.871 |
| DE000SF4BSG1 | CHF | 0.02 | 199.51 | 211.059 |
| DE000SF4BSH9 | CHF | 0.01 | 213.51 | 223.751 |
| DE000SF4BSM9 | CHF | 0.01 | 354.55 | 390.763 |
| DE000SF4BSN7 | CHF | 0.01 | 750.57 | 843.955 |
| DE000SF4BSP2 | CHF | 0.01 | 769 | 864.675 |
| DE000SF4D6T5 | CHF | 1 | 11.102 | 11.102 |
| DE000SF4D6X7 | CHF | 0.1 | 22.431 | 22.431 |
| DE000SF4D6Z2 | CHF | 0.01 | 439.056 | 439.056 |
| DE000SF4D604 | CHF | 0.1 | 45.009 | 45.009 |
| DE000SF4D620 | CHF | 0.1 | 198.255 | 198.255 |
| DE000SF4D9K8 | CHF | 1 | 18.98 | 18.17 |
| DE000SF4D9Q5 | CHF | 0.01 | 374.48 | 352.446 |
| DE000SF4D9T9 | CHF | 0.01 | 441.16 | 421.972 |
| DE000SF4D9U7 | CHF | 0.1 | 45.57 | 44.13 |
| DE000SF4D9W3 | CHF | 0.1 | 199.99 | 194.265 |
| DE000SF4D9Y9 | CHF | 0.01 | 210.5 | 203.879 |
| DE000SF4EBB2 | CHF | 0.1 | 57.18 | 54.63 |
| DE000SF4EBE6 | CHF | 0.1 | 100.25 | 105.135 |
| DE000SF4EBF3 | CHF | 0.1 | 104.19 | 100.51 |
| DE000SF4EBG1 | CHF | 0.1 | 29.17 | 27.678 |
| DE000SF4EBH9 | CHF | 0.1 | 31.24 | 29.645 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.29 | 31.593 |
| DE000SF4EBN7 | CHF | 0.1 | 59.92 | 63.304 |
| DE000SF4EBP2 | CHF | 1 | 11.76 | 11.326 |
| DE000SF4EBT4 | CHF | 0.1 | 21.54 | 20.377 |
| DE000SF4EBX6 | CHF | 0.1 | 109.74 | 105.563 |
| DE000SF4EBY4 | CHF | 0.1 | 123.88 | 119.042 |
| DE000SF4EB05 | CHF | 0.1 | 19.31 | 18.478 |
| DE000SF4EB13 | CHF | 0.1 | 108.86 | 103.025 |
| DE000SF4FVT9 | CHF | 0.1 | 75.45 | 71.683 |
| DE000SF4FVW3 | CHF | 0.1 | 44.55 | 43.141 |
| DE000SF4FVY9 | CHF | 1 | 8.44 | 8.011 |
| DE000SF4FYJ4 | CHF | 0.01 | 504.04 | 555.519 |
| DE000SF4FYK2 | CHF | 0.01 | 787.54 | 885.524 |
| DE000SF4FXN8 | CHF | 0.1 | 21.327 | 21.327 |
| DE000SF4FXP3 | CHF | 0.1 | 68.43 | 68.43 |
| DE000SF4FXR9 | CHF | 0.1 | 46.808 | 46.808 |
| DE000SF4FXT5 | CHF | 0.1 | 19.168 | 19.168 |
| DE000SF4FXU3 | CHF | 0.1 | 105.7 | 105.7 |
| DE000SF4G367 | CHF | 0.1 | 43.958 | 43.958 |

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|--------------|-----|------|---------|----------|
| DE000SF4G4U5 | CHF | 0.1 | 28.11 | 26.673 |
| DE000SF4G409 | CHF | 0.1 | 34.55 | 32.848 |
| DE000SF4G417 | CHF | 0.1 | 62.58 | 65.98 |
| DE000SF4G425 | CHF | 0.1 | 40.4 | 42.596 |
| DE000SF4G433 | CHF | 0.1 | 37 | 35.117 |
| DE000SF4G441 | CHF | 0.1 | 66.27 | 70.007 |
| DE000SF4G839 | CHF | 0.02 | 205.381 | 205.381 |
| DE000SF4G847 | CHF | 0.01 | 535.479 | 535.479 |
| DE000SF4G854 | CHF | 0.01 | 788.857 | 788.857 |
| DE000SF4G862 | CHF | 0.01 | 808.624 | 808.624 |
| DE000SF4G870 | CHF | 0.01 | 828.39 | 828.39 |
| DE000SF4G8S0 | CHF | 0.1 | 194.81 | 189.236 |
| DE000SF4KP92 | CHF | 1 | 50.15 | 48.58 |
| DE000SF4KQA9 | CHF | 1 | 51.16 | 49.562 |
| DE000SF4KPT1 | CHF | 0.1 | 26.93 | 25.556 |
| DE000SF4KPU9 | CHF | 0.1 | 29 | 27.521 |
| DE000SF4KPV7 | CHF | 0.1 | 31.03 | 29.446 |
| DE000SF4KPX3 | CHF | 0.1 | 47.59 | 50.285 |
| DE000SF4KPY1 | CHF | 0.1 | 49.51 | 52.316 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.38 | 56.399 |
| DE000SF4KP01 | CHF | 0.1 | 58.18 | 61.472 |
| DE000SF4KP50 | CHF | 0.1 | 43.51 | 42.141 |
| DE000SF4KP84 | CHF | 0.1 | 73.93 | 68.929 |
| DE000SF4KQ91 | CHF | 1 | 103.09 | 91.104 |
| DE000SF4KRA7 | CHF | 1 | 108.4 | 95.798 |
| DE000SF4KQH4 | CHF | 0.1 | 26.316 | 26.316 |
| DE000SF4KQJ0 | CHF | 0.1 | 27.337 | 27.337 |
| DE000SF4KQK8 | CHF | 0.1 | 29.469 | 29.469 |
| DE000SF4KQN2 | CHF | 0.1 | 48.278 | 48.278 |
| DE000SF4KQP7 | CHF | 0.1 | 52.19 | 52.19 |
| DE000SF4KQQ5 | CHF | 0.1 | 57.06 | 57.06 |
| DE000SF4KQT9 | CHF | 0.1 | 193.035 | 193.035 |
| DE000SF4KQV5 | CHF | 0.01 | 290.497 | 290.497 |
| DE000SF4L2S6 | CHF | 1 | 2.81 | 2.696 |
| DE000SF4L2T4 | CHF | 1 | 3.32 | 3.183 |
| DE000SF4L201 | CHF | 0.1 | 35.75 | 34.22 |
| DE000SF4NU50 | CHF | 1 | 15.85 | 15.011 |
| DE000SF4NU76 | CHF | 0.1 | 47.72 | 44.229 |
| DE000SF4NU92 | CHF | 1 | 2.94 | 2.799 |
| DE000SF4NVA3 | CHF | 1 | 3.48 | 4.197 |
| DE000SF4NVB1 | CHF | 1 | 3.68 | 4.435 |
| DE000SF4NUM0 | CHF | 0.1 | 25.288 | 25.288 |
| DE000SF4NUP3 | CHF | 0.1 | 77.806 | 77.806 |
| DE000SF4NUV1 | CHF | 0.01 | 514.199 | 514.199 |
| DE000SF4NVG0 | CHF | 0.1 | 102.099 | 102.099 |
| DE000SF4NVH8 | CHF | 1 | 15.713 | 15.713 |
| DE000SF4NVN6 | CHF | 0.1 | 62.962 | 62.962 |
| DE000SF4NVS5 | CHF | 0.01 | 200.484 | 200.484 |
| DE000SF4NU01 | CHF | 0.01 | 1017.55 | 1,072.75 |
| DE000SF4NU27 | CHF | 0.1 | 51.17 | 54.294 |
| DE000SF4NU43 | CHF | 0.01 | 199.69 | 210.958 |
| DE000SF4QQX8 | CHF | 0.1 | 106.492 | 106.492 |
| DE000SF4QQY6 | CHF | 0.1 | 111.385 | 111.385 |
| DE000SF4QQZ3 | CHF | 0.1 | 121.173 | 121.173 |
| DE000SF4QQ04 | CHF | 0.1 | 135.785 | 135.785 |
| DE000SF4RF48 | CHF | 0.1 | 15.374 | 15.374 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4RF71 | CHF | 1 | 7.836 | 7.836 |
| DE000SF4RGB3 | CHF | 0.1 | 26.799 | 26.799 |
| DE000SF4RGC1 | CHF | 0.1 | 31.999 | 31.999 |
| DE000SF4RGD9 | CHF | 0.1 | 41.185 | 41.185 |
| DE000SF4RGM0 | CHF | 0.1 | 1039.736 | 1,039.74 |
| DE000SF4RGP3 | CHF | 1 | 13.474 | 13.474 |
| DE000SF4RGQ1 | CHF | 1 | 13.576 | 13.576 |
| DE000SF4RGR9 | CHF | 1 | 13.677 | 13.677 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.9 | 24.582 |
| DE000SF4RJ28 | CHF | 0.1 | 109.18 | 115.473 |
| DE000SF4RKH2 | CHF | 0.01 | 503.16 | 539.552 |
| DE000SF4RKP5 | CHF | 0.01 | 553.81 | 595.144 |
| DE000SF4SZJ4 | CHF | 1 | 18.041 | 18.041 |
| DE000SF4SZP1 | CHF | 0.1 | 59.65 | 59.65 |
| DE000SF4SZQ9 | CHF | 0.1 | 70.085 | 70.085 |
| DE000SF4SZ27 | CHF | 0.001 | 2524.402 | 2,524.40 |
| DE000SF4SZ35 | CHF | 0.1 | 23.933 | 23.933 |
| DE000SF4SZ68 | CHF | 0.1 | 33.412 | 33.412 |
| DE000SF4SZ76 | CHF | 0.1 | 63.621 | 63.621 |
| DE000SF4S0B9 | CHF | 1 | 8.181 | 8.181 |
| DE000SF4S0C7 | CHF | 1 | 8.285 | 8.285 |
| DE000SF4S0G8 | CHF | 0.1 | 68.701 | 68.701 |
| DE000SF4S0J2 | CHF | 0.01 | 204.91 | 204.91 |
| DE000SF4S0K0 | CHF | 0.01 | 210.117 | 210.117 |
| DE000SF4S0T1 | CHF | 0.1 | 55.09 | 52.138 |
| DE000SF4S0U9 | CHF | 0.1 | 60.36 | 57.132 |
| DE000SF4S0V7 | CHF | 0.1 | 70.83 | 67.041 |
| DE000SF4S0Y1 | CHF | 1 | 10.36 | 9.545 |
| DE000SF4S099 | CHF | 0.01 | 725.93 | 760.542 |
| DE000SF4S1B7 | CHF | 0.1 | 24.75 | 23.669 |
| DE000SF4S1E1 | CHF | 0.1 | 33.36 | 31.752 |
| DE000SF4S1F8 | CHF | 0.1 | 42.47 | 41.129 |
| DE000SF4S1J0 | CHF | 0.1 | 143.87 | 136.172 |
| DE000SF4S1K8 | CHF | 0.1 | 42.11 | 40.197 |
| DE000SF4S1L6 | CHF | 1 | 8.21 | 7.799 |
| DE000SF4S1M4 | CHF | 1 | 8.32 | 7.903 |
| DE000SF4S1R3 | CHF | 0.1 | 68.68 | 64.031 |
| DE000SF4S1T9 | CHF | 0.01 | 205.26 | 198.803 |
| DE000SF4S6T8 | CHF | 0.001 | 19436.667 | 18,975.05 |
| DE000SF4S6U6 | CHF | 0.001 | 19636.667 | 19,174.30 |
| DE000SF4S6V4 | CHF | 0.001 | 19846.667 | 19,373.55 |
| DE000SF4U2V9 | CHF | 0.1 | 33.893 | 33.893 |
| DE000SF4U285 | CHF | 0.1 | 35.461 | 35.461 |
| DE000SF4U3B9 | CHF | 0.1 | 59.908 | 59.908 |
| DE000SF4U3C7 | CHF | 0.1 | 45.193 | 45.193 |
| DE000SF4U3G8 | CHF | 0.1 | 36.53 | 36.53 |
| DE000SF4U3H6 | CHF | 0.1 | 99.502 | 99.502 |
| DE000SF4U3J2 | CHF | 0.1 | 101.565 | 101.565 |
| DE000SF4U3K0 | CHF | 0.1 | 103.629 | 103.629 |
| DE000SF4U4T9 | CHF | 0.001 | 19508.431 | 19,508.43 |
| DE000SF4U4U7 | CHF | 0.001 | 19712.435 | 19,712.44 |
| DE000SF4U4V5 | CHF | 0.001 | 19916.439 | 19,916.44 |
| DE000SF4U9E0 | CHF | 0.1 | 61.41 | 56.88 |
| DE000SF4U8U8 | CHF | 1 | 13.71 | 12.982 |
| DE000SF4U8Z7 | CHF | 1 | 0.98 | 0.931 |
| DE000SF4U806 | CHF | 1 | 6.54 | 6.25 |

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|--------------|-----|------|----------|----------|
| DE000SF4U848 | CHF | 1 | 3.28 | 3.961 |
| DE000SF4U855 | CHF | 1 | 3.08 | 2.966 |
| DE000SF4U871 | CHF | 0.1 | 24.11 | 22.915 |
| DE000SF4U889 | CHF | 0.1 | 26.22 | 24.925 |
| DE000SF4U897 | CHF | 0.1 | 28.31 | 26.909 |
| DE000SF4U9A8 | CHF | 0.1 | 33.37 | 31.715 |
| DE000SF4U9B6 | CHF | 0.1 | 41.75 | 39.688 |
| DE000SF4U8K9 | CHF | 0.01 | 345.57 | 380.871 |
| DE000SF4U8R4 | CHF | 0.01 | 272.34 | 300.816 |
| DE000SF4U6H9 | CHF | 1 | 12.94 | 12.03 |
| DE000SF4U6L1 | CHF | 0.1 | 98.83 | 95.339 |
| DE000SF4U6S6 | CHF | 0.1 | 34.3 | 32.644 |
| DE000SF4U6T4 | CHF | 0.1 | 24.57 | 23.49 |
| DE000SF4U657 | CHF | 0.1 | 108.86 | 115.737 |
| DE000SF4U665 | CHF | 0.1 | 31.16 | 29.969 |
| DE000SF4U7F1 | CHF | 1 | 1.11 | 1.052 |
| DE000SF4U7J3 | CHF | 0.01 | 207.32 | 199.422 |
| DE000SF4U7K1 | CHF | 1 | 2.6 | 2.498 |
| DE000SF4U7N5 | CHF | 1 | 15.24 | 16.052 |
| DE000SF4U7P0 | CHF | 0.1 | 57.17 | 54.156 |
| DE000SF4U7T2 | CHF | 1 | 13.22 | 12.353 |
| DE000SF4U7U0 | CHF | 1 | 15.31 | 14.307 |
| DE000SF4U715 | CHF | 0.1 | 36.77 | 35.194 |
| DE000SF4U723 | CHF | 1 | 5.51 | 5.206 |
| DE000SF4U731 | CHF | 0.1 | 102.47 | 96.977 |
| DE000SF4U749 | CHF | 0.1 | 104.57 | 98.962 |
| DE000SF4U756 | CHF | 0.1 | 106.67 | 100.948 |
| DE000SF4U798 | CHF | 0.1 | 89.06 | 95.803 |
| DE000SF4W190 | CHF | 0.01 | 533.818 | 533.818 |
| DE000SF4W2C7 | CHF | 1 | 7.868 | 7.868 |
| DE000SF4W2D5 | CHF | 1 | 7.972 | 7.972 |
| DE000SF4W2E3 | CHF | 1 | 8.076 | 8.076 |
| DE000SF4W4V3 | CHF | 0.01 | 357.428 | 357.428 |
| DE000SF4W4W1 | CHF | 0.01 | 367.319 | 367.319 |
| DE000SF4Y4V1 | CHF | 0.1 | 123.83 | 131.653 |
| DE000SF4Y436 | CHF | 1 | 12.71 | 11.878 |
| DE000SF4Y477 | CHF | 1 | 17.68 | 16.998 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.78 | 36.165 |
| DE000SF4Y5G9 | CHF | 0.1 | 84.33 | 90.721 |
| DE000SF4Y7E0 | CHF | 1 | 12.554 | 12.554 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.536 | 37.536 |
| DE000SF4Y766 | CHF | 1 | 8.1 | 7.694 |
| DE000SF4Y8E8 | CHF | 0.01 | 573.25 | 616.036 |
| DE000SF42XL7 | CHF | 0.1 | 54.72 | 50.693 |
| DE000SF42VD8 | CHF | 0.01 | 413.426 | 413.426 |
| DE000SF42ZQ1 | CHF | 0.01 | 336.38 | 370.734 |
| DE000SF42ZU3 | CHF | 0.1 | 91.96 | 119.055 |
| DE000SF45MQ2 | CHF | 0.1 | 1016.855 | 1,016.86 |
| DE000SF45MR0 | CHF | 1 | 12.988 | 12.988 |
| DE000SF45MS8 | CHF | 1 | 13.089 | 13.089 |
| DE000SF45MT6 | CHF | 1 | 13.19 | 13.19 |
| DE000SF45MU4 | CHF | 1 | 13.291 | 13.291 |
| DE000SF45LZ5 | CHF | 1 | 15.661 | 15.661 |
| DE000SF45L31 | CHF | 0.1 | 108.587 | 108.587 |
| DE000SF45L72 | CHF | 0.1 | 38.545 | 38.545 |
| DE000SF45MB4 | CHF | 0.1 | 56.586 | 56.586 |

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|--------------|-----|-------|----------|----------|
| DE000SF45ND8 | CHF | 0.01 | 392.783 | 392.783 |
| DE000SF45NE6 | CHF | 0.001 | 2421.042 | 2,421.04 |
| DE000SF45NG1 | CHF | 0.1 | 85.069 | 85.069 |
| DE000SF45NH9 | CHF | 0.1 | 89.964 | 89.964 |
| DE000SF45NJ5 | CHF | 0.01 | 418.42 | 418.42 |
| DE000SF45NK3 | CHF | 0.1 | 187.82 | 187.82 |
| DE000SF45NL1 | CHF | 0.1 | 180.64 | 180.64 |
| DE000SF47PN8 | CHF | 0.1 | 140.586 | 140.586 |
| DE000SF47PP3 | CHF | 0.1 | 142.668 | 142.668 |
| DE000SF47PQ1 | CHF | 0.1 | 144.75 | 144.75 |
| DE000SF47PR9 | CHF | 0.1 | 149.986 | 149.986 |
| DE000SF47PS7 | CHF | 0.1 | 155.212 | 155.212 |
| DE000SF47PT5 | CHF | 0.1 | 160.418 | 160.418 |
| DE000SF47PU3 | CHF | 0.1 | 165.592 | 165.592 |
| DE000SF47PV1 | CHF | 0.1 | 170.745 | 170.745 |
| DE000SF47PW9 | CHF | 0.1 | 175.827 | 175.827 |
| DE000SF47PX7 | CHF | 0.1 | 180.992 | 180.992 |
| DE000SF47P50 | CHF | 0.01 | 300.411 | 300.411 |
| DE000SF47P68 | CHF | 0.01 | 310.184 | 310.184 |
| DE000SF47P76 | CHF | 0.01 | 334.283 | 334.283 |
| DE000SF47P84 | CHF | 0.01 | 344.055 | 344.055 |
| DE000SF47P92 | CHF | 1 | 17.93 | 17.164 |
| DE000SF47QC9 | CHF | 0.01 | 1161.77 | 1,123.08 |
| DE000SF47QM8 | CHF | 0.01 | 401.65 | 384.171 |
| DE000SF47QP1 | CHF | 0.2 | 39.61 | 37.062 |
| DE000SF47QQ9 | CHF | 0.001 | 2488.36 | 2,375.57 |
| DE000SF47QV9 | CHF | 0.1 | 47.26 | 42.511 |
| DE000SF47QW7 | CHF | 0.1 | 87.5 | 98.472 |
| DE000SF47QX5 | CHF | 0.01 | 420.22 | 401.937 |
| DE000SF47QZ0 | CHF | 0.1 | 62.67 | 61.051 |
| DE000SF47Q18 | CHF | 0.01 | 1474.7 | 1,422.83 |
| DE000SF47Q42 | CHF | 0.1 | 141.71 | 134.128 |
| DE000SF47Q59 | CHF | 0.1 | 146.96 | 139.096 |
| DE000SF47Q67 | CHF | 0.1 | 152.19 | 144.049 |
| DE000SF47Q75 | CHF | 0.1 | 157.4 | 148.975 |
| DE000SF47Q83 | CHF | 0.1 | 162.56 | 153.864 |
| DE000SF47Q91 | CHF | 0.1 | 167.66 | 158.688 |
| DE000SF47RA1 | CHF | 0.1 | 172.78 | 163.531 |
| DE000SF47RB9 | CHF | 0.1 | 177.88 | 168.364 |
| DE000SF47RC7 | CHF | 0.1 | 182.94 | 173.157 |
| DE000SF47RL8 | CHF | 0.01 | 299.92 | 317.875 |
| DE000SF47RM6 | CHF | 0.01 | 309.57 | 328.104 |
| DE000SF47RN4 | CHF | 0.01 | 329.23 | 348.946 |
| DE000SF47YB5 | CHF | 1 | 11.9 | 11.06 |
| DE000SF47YE9 | CHF | 0.1 | 51.94 | 49.622 |
| DE000SF47YN0 | CHF | 0.1 | 57.12 | 54.625 |
| DE000SF47YP5 | CHF | 0.1 | 62.21 | 59.492 |
| DE000SF47YQ3 | CHF | 0.1 | 67.26 | 64.318 |
| DE000SF47YR1 | CHF | 0.1 | 69.3 | 66.273 |
| DE000SF47ZB2 | CHF | 0.1 | 58.23 | 62.437 |
| DE000SF47ZN7 | CHF | 0.1 | 38.8 | 37.138 |
| DE000SF47215 | CHF | 1 | 9.77 | 9.265 |
| DE000SF473C9 | CHF | 1 | 12.78 | 11.935 |
| DE000SF5AC80 | CHF | 0.2 | 81.28 | 76.789 |
| DE000SF5ADL2 | CHF | 0.1 | 44.76 | 41.152 |
| DE000SF5ADU3 | CHF | 0.1 | 54.94 | 52.541 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5AD06 | CHF | 0.1 | 31.54 | 30.248 |
| DE000SF5AD22 | CHF | 0.1 | 16.12 | 17.055 |
| DE000SF5AEA3 | CHF | 1 | 15.03 | 15.951 |
| DE000SF5B1L4 | CHF | 1 | 16.954 | 16.954 |
| DE000SF5B1P5 | CHF | 1 | 10.035 | 10.035 |
| DE000SF5B1T7 | CHF | 0.01 | 396.584 | 396.584 |
| DE000SF5B1V3 | CHF | 0.1 | 41.251 | 41.251 |
| DE000SF5B1Z4 | CHF | 0.1 | 169.713 | 169.713 |
| DE000SF5B118 | CHF | 0.1 | 135.993 | 135.993 |
| DE000SF5B142 | CHF | 0.1 | 41.109 | 41.109 |
| DE000SF5CAG4 | CHF | 0.01 | 15950 | 16,316.10 |
| DE000SF5B7B2 | CHF | 0.001 | 18926.667 | 18,476.38 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.657 | 23.657 |
| DE000SF5DJ23 | CHF | 1 | 3.173 | 3.173 |
| DE000SF5DJ31 | CHF | 1 | 3.275 | 3.275 |
| DE000SF5DJ49 | CHF | 1 | 3.378 | 3.378 |
| DE000SF5DJ56 | CHF | 1 | 3.48 | 3.48 |
| DE000SF5DLA2 | CHF | 0.01 | 16090 | 16,458.32 |
| DE000SF5DLB0 | CHF | 0.01 | 16120 | 16,487.82 |
| DE000SF5DMA0 | CHF | 0.1 | 169.23 | 160.786 |
| DE000SF5DMB8 | CHF | 0.1 | 82.47 | 92.809 |
| DE000SF5DMC6 | CHF | 0.01 | 400.03 | 382.625 |
| DE000SF5DME2 | CHF | 1 | 5.35 | 5.078 |
| DE000SF5DMF9 | CHF | 1 | 6.35 | 6.026 |
| DE000SF5DMJ1 | CHF | 0.1 | 195.07 | 182.729 |
| DE000SF5DMK9 | CHF | 0.1 | 139.76 | 132.284 |
| DE000SF5DMS2 | CHF | 0.1 | 41.13 | 39.04 |
| DE000SF5DMT0 | CHF | 0.01 | 200.33 | 194.031 |
| DE000SF5FS38 | CHF | 0.01 | 347.693 | 347.693 |
| DE000SF5FS46 | CHF | 0.01 | 848.054 | 848.054 |
| DE000SF5FS79 | CHF | 1 | 3.16 | 3.006 |
| DE000SF5FTD4 | CHF | 1 | 3.19 | 3.072 |
| DE000SF5FTE2 | CHF | 1 | 3.28 | 3.164 |
| DE000SF5FTF9 | CHF | 1 | 3.39 | 3.266 |
| DE000SF5FUQ4 | CHF | 0.2 | 96.15 | 90.06 |
| DE000SF5FTQ6 | CHF | 1 | 13.64 | 12.87 |
| DE000SF5FTR4 | CHF | 1 | 14.69 | 13.857 |
| DE000SF5FTS2 | CHF | 1 | 16.71 | 15.763 |
| DE000SF5FTT0 | CHF | 1 | 18.75 | 17.694 |
| DE000SF5FTX2 | CHF | 0.01 | 340.866 | 324.084 |
| DE000SF5FUD2 | CHF | 1 | 12.51 | 11.805 |
| DE000SF5FUE0 | CHF | 0.1 | 31.67 | 30.056 |
| DE000SF5HL90 | CHF | 0.1 | 150.087 | 150.087 |
| DE000SF5HMC7 | CHF | 1 | 14.649 | 14.649 |
| DE000SF5HMD5 | CHF | 1 | 16.742 | 16.742 |
| DE000SF5HME3 | CHF | 1 | 18.79 | 18.79 |
| DE000SF5HMR5 | CHF | 1 | 16.64 | 16.64 |
| DE000SF5HMS3 | CHF | 1 | 17.572 | 17.572 |
| DE000SF5HMU9 | CHF | 0.1 | 65.137 | 65.137 |
| DE000SF5HMW5 | CHF | 0.1 | 75.424 | 75.424 |
| DE000SF5HM08 | CHF | 1 | 15.921 | 15.921 |
| DE000SF5KB97 | CHF | 1 | 35 | 32.636 |
| DE000SF5KCA6 | CHF | 1 | 37.03 | 34.527 |
| DE000SF5KCB4 | CHF | 1 | 53.27 | 49.672 |
| DE000SF5KCC2 | CHF | 1 | 55.3 | 51.563 |
| DE000SF5KCZ3 | CHF | 0.1 | 164.959 | 164.959 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KC05 | CHF | 0.1 | 46.61 | 46.61 |
| DE000SF5KDQ0 | CHF | 0.01 | 364.53 | 343.079 |
| DE000SF5KDW8 | CHF | 0.1 | 20.99 | 22.829 |
| DE000SF5KD53 | CHF | 0.1 | 137.65 | 130.282 |
| DE000SF5KF02 | CHF | 0.01 | 867.876 | 867.876 |
| DE000SF5KF10 | CHF | 0.01 | 887.634 | 887.634 |
| DE000SF5KF28 | CHF | 0.01 | 907.391 | 907.391 |
| DE000SF5KJZ8 | CHF | 1 | 87.36 | 77.199 |
| DE000SF5KJ08 | CHF | 1 | 92.66 | 81.886 |
| DE000SF5KJ16 | CHF | 1 | 97.96 | 86.573 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.53 | 20.472 |
| DE000SF5KH83 | CHF | 1 | 4.66 | 4.296 |
| DE000SF5KLP5 | CHF | 0.01 | 870.67 | 828.053 |
| DE000SF5LVN7 | CHF | 0.01 | 1562.42 | 1,490.39 |
| DE000SF5LVS6 | CHF | 1 | 128.71 | 120.102 |
| DE000SF5LVT4 | CHF | 1 | 139.17 | 129.864 |
| DE000SF5LWW6 | CHF | 0.01 | 16220 | 16,588.08 |
| DE000SF5LWD6 | CHF | 0.1 | 58.542 | 58.542 |
| DE000SF5LXG7 | CHF | 0.01 | 804.85 | 904.991 |
| DE000SF5LXH5 | CHF | 0.01 | 823.28 | 925.715 |
| DE000SF5PCE7 | CHF | 0.1 | 27.1 | 25.718 |
| DE000SF5PCK4 | CHF | 0.1 | 52.86 | 50.55 |
| DE000SF5PCM0 | CHF | 0.1 | 76.01 | 80.136 |
| DE000SF5PCX7 | CHF | 1 | 8.07 | 7.607 |
| DE000SF5PCY5 | CHF | 1 | 9.11 | 8.593 |
| DE000SF5PCZ2 | CHF | 1 | 10.14 | 9.561 |
| DE000SF5PC00 | CHF | 1 | 11.15 | 10.523 |
| DE000SF5PDE5 | CHF | 1 | 16.66 | 16.025 |
| DE000SF5PDP1 | CHF | 0.1 | 58.02 | 60.724 |
| DE000SF5PDQ9 | CHF | 1 | 16.01 | 16.991 |
| DE000SF5Q0U0 | CHF | 1 | 8.65 | 8.34 |
| DE000SF5Q0Z9 | CHF | 0.1 | 55.17 | 52.259 |
| DE000SF5Q009 | CHF | 1 | 8.02 | 7.454 |
| DE000SF5Q1U8 | CHF | 0.01 | 818.02 | 777.982 |
| DE000SF5R8U2 | CHF | 0.1 | 96.18 | 101.927 |
| DE000SF5R8X6 | CHF | 0.1 | 41.55 | 39.428 |
| DE000SF5R825 | CHF | 1 | 7.55 | 7.18 |
| DE000SF5SAQ9 | CHF | 0.1 | 97.127 | 97.127 |
| DE000SF5SAU1 | CHF | 0.1 | 29.889 | 29.889 |
| DE000SF5SBJ2 | CHF | 0.01 | 16250 | 16,623.49 |
| DE000SF5S4E4 | CHF | 0.01 | 18269.721 | 18,745.83 |
| DE000SF5S6X9 | CHF | 0.001 | 2386.32 | 2,278.15 |
| DE000SF5S7W9 | CHF | 0.01 | 4280.255 | 4,377.34 |
| DE000SF5UP57 | CHF | 0.1 | 21.3 | 22.487 |
| DE000SF5UP65 | CHF | 0.1 | 21.5 | 22.694 |
| DE000SF5UNV8 | CHF | 0.1 | 21.488 | 21.488 |
| DE000SF5UNW6 | CHF | 0.1 | 21.684 | 21.684 |
| DE000SF5UNX4 | CHF | 0.1 | 21.879 | 21.879 |
| DE000SF5UQR9 | CHF | 0.01 | 16430 | 16,810.20 |
| DE000SF5UQS7 | CHF | 0.01 | 16460 | 16,840.72 |
| DE000SF5UQT5 | CHF | 0.01 | 16490 | 16,871.24 |
| DE000SF5URR7 | CHF | 0.1 | 133.71 | 142.16 |
| DE000SF5URX5 | CHF | 0.1 | 17.11 | 18.098 |
| DE000SF5UR22 | CHF | 0.1 | 37.34 | 40.127 |
| DE000SF5V9K5 | CHF | 0.01 | 12410 | 12,694.91 |
| DE000SF5XFJ3 | CHF | 0.001 | 42532.726 | 42,532.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5XF98 | CHF | 0.1 | 76.898 | 76.898 |
| DE000SF5XGC6 | CHF | 0.1 | 17.623 | 17.623 |
| DE000SF5XGF9 | CHF | 0.1 | 30.899 | 30.899 |
| DE000SF5XGJ1 | CHF | 0.1 | 60.506 | 60.506 |
| DE000SF5XHF7 | CHF | 1 | 3.27 | 3.436 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.31 | 29.155 |
| DE000SF5XHK7 | CHF | 0.1 | 31.33 | 30.133 |
| DE000SF5XHL5 | CHF | 0.1 | 60 | 62.798 |
| DE000SF5Y1L7 | CHF | 0.1 | 15.066 | 15.066 |
| DE000SF5Y1T0 | CHF | 0.1 | 65.755 | 65.755 |
| DE000SF5Y151 | CHF | 0.001 | 42056.079 | 42,931.37 |
| DE000SF5Y4T4 | CHF | 0.01 | 423.83 | 446.469 |
| DE000SF5Y4Z1 | CHF | 0.1 | 70.09 | 90.752 |
| DE000SF508N9 | CHF | 0.01 | 4343.255 | 4,441.51 |
| DE000SF508P4 | CHF | 0.01 | 4368.255 | 4,467.12 |
| DE000SF51AE1 | CHF | 1 | 16.9 | 16.18 |
| DE000SF51AR3 | CHF | 0.1 | 163.96 | 177.386 |
| DE000SF51AV5 | CHF | 0.01 | 842.64 | 947.48 |
| DE000SF51A01 | CHF | 0.01 | 244.11 | 269.636 |
| DE000SF51A19 | CHF | 0.01 | 253.49 | 279.999 |
| DE000SF51A27 | CHF | 0.01 | 262.87 | 290.362 |
| DE000SF51A35 | CHF | 0.01 | 281.63 | 311.079 |
| DE000SF51A43 | CHF | 0.1 | 56.61 | 73.3 |
| DE000SF51A50 | CHF | 0.1 | 61.12 | 79.126 |
| DE000SF51A68 | CHF | 0.1 | 65.62 | 84.953 |
| DE000SF51A84 | CHF | 0.1 | 60.94 | 69.303 |
| DE000SF51A92 | CHF | 0.1 | 62.82 | 71.447 |
| DE000SF509V0 | CHF | 0.1 | 22.93 | 24.386 |
| DE000SF528P2 | CHF | 0.01 | 12530 | 12,815.59 |
| DE000SF528Q0 | CHF | 0.1 | 24.89 | 23.617 |
| DE000SF528Y4 | CHF | 0.1 | 135.45 | 128.198 |
| DE000SF52819 | CHF | 0.1 | 21.71 | 22.915 |
| DE000SF529C8 | CHF | 0.1 | 133.916 | 133.916 |
| DE000SF529H7 | CHF | 0.1 | 22.08 | 22.08 |
| DE000SF52918 | CHF | 0.1 | 53.301 | 53.301 |
| DE000SF53A17 | CHF | 0.01 | 927.245 | 927.245 |
| DE000SF53A25 | CHF | 0.01 | 947.031 | 947.031 |
| DE000SF53A33 | CHF | 0.01 | 1221.882 | 1,221.88 |
| DE000SF53A41 | CHF | 0.01 | 1241.665 | 1,241.67 |
| DE000SF53A58 | CHF | 0.01 | 1261.445 | 1,261.45 |
| DE000SF53A66 | CHF | 0.01 | 1281.223 | 1,281.22 |
| DE000SF54KA2 | CHF | 1 | 10.82 | 10.82 |
| DE000SF54KB0 | CHF | 0.1 | 80.191 | 80.191 |
| DE000SF54KK1 | CHF | 0.1 | 22.278 | 22.278 |
| DE000SF54KL9 | CHF | 0.1 | 22.474 | 22.474 |
| DE000SF54KM7 | CHF | 0.1 | 22.67 | 22.67 |
| DE000SF54JM9 | CHF | 0.1 | 53.1 | 56.333 |
| DE000SF54JQ0 | CHF | 0.01 | 377.02 | 391.559 |
| DE000SF54LB8 | CHF | 0.01 | 4370.816 | 4,370.82 |
| DE000SF54MN1 | CHF | 0.1 | 168.82 | 184.845 |
| DE000SF54MV4 | CHF | 0.1 | 55.765 | 58.89 |
| DE000SF54MW2 | CHF | 0.1 | 60.805 | 64.212 |
| DE000SF54MX0 | CHF | 0.01 | 861.22 | 968.368 |
| DE000SF54MY8 | CHF | 0.01 | 879.67 | 989.118 |
| DE000SF54M79 | CHF | 0.1 | 52.12 | 67.483 |
| DE000SF54M87 | CHF | 0.01 | 1273.2 | 1,365.04 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF54M95 | CHF | 0.01 | 1324.12 | 1,419.64 |
| DE000SF54NA6 | CHF | 0.01 | 1375.05 | 1,474.24 |
| DE000SF54RF6 | CHF | 0.1 | 21.9 | 23.114 |
| DE000SF54RG4 | CHF | 0.1 | 22.09 | 23.32 |
| DE000SF54RH2 | CHF | 0.1 | 22.29 | 23.527 |
| DE000SF54R17 | CHF | 0.01 | 16670 | 17,056.66 |
| DE000SF54R25 | CHF | 0.01 | 16690 | 17,076.36 |
| DE000SF54R66 | CHF | 0.01 | 4394.255 | 4,493.66 |
| DE000SF54R74 | CHF | 0.01 | 4898.255 | 5,009.97 |
| DE000SF565T6 | CHF | 0.01 | 4397.637 | 4,397.64 |
| DE000SF565U4 | CHF | 0.01 | 5007.513 | 5,007.51 |
| DE000SF567R6 | CHF | 0.01 | 4925.255 | 5,036.99 |
| DE000SF566G1 | CHF | 0.1 | 164.1 | 179.671 |
| DE000SF566L1 | CHF | 0.01 | 433.8 | 456.969 |
| DE000SF566M9 | CHF | 0.01 | 443.5 | 467.186 |
| DE000SF566Q0 | CHF | 0.01 | 330.48 | 358.708 |
| DE000SF566S6 | CHF | 0.01 | 234.8 | 259.354 |
| DE000SF566V0 | CHF | 0.01 | 1426.48 | 1,529.38 |
| DE000SF566W8 | CHF | 0.1 | 53.42 | 60.755 |
| DE000SF566X6 | CHF | 0.1 | 55.31 | 62.9 |
| DE000SF566Y4 | CHF | 0.1 | 57.18 | 65.035 |
| DE000SF566Z1 | CHF | 0.1 | 59.07 | 67.18 |
| DE000SF56539 | CHF | 0.1 | 77.77 | 87.516 |
| DE000SF56554 | CHF | 0.1 | 163.07 | 167.522 |
| DE000SF56562 | CHF | 0.1 | 41.45 | 40.139 |
| DE000SF566A4 | CHF | 0.01 | 282.25 | 273.108 |
| DE000SF566D8 | CHF | 0.01 | 592.53 | 636.747 |
| DE000SF57AA6 | CHF | 0.1 | 174.224 | 174.224 |
| DE000SF57AC2 | CHF | 0.01 | 1330.921 | 1,330.92 |
| DE000SF57AD0 | CHF | 0.01 | 1380.397 | 1,380.40 |
| DE000SF57AE8 | CHF | 0.01 | 1429.872 | 1,429.87 |
| DE000SF57AF5 | CHF | 0.01 | 1479.346 | 1,479.35 |
| DE000SF579F6 | CHF | 1 | 8.666 | 8.666 |
| DE000SF579J8 | CHF | 0.1 | 32.42 | 32.42 |
| DE000SF579M2 | CHF | 0.1 | 55.255 | 55.255 |
| DE000SF579N0 | CHF | 1 | 13.547 | 13.547 |
| DE000SF579R1 | CHF | 0.01 | 185.92 | 185.92 |
| DE000SF579S9 | CHF | 0.01 | 190.811 | 190.811 |
| DE000SF57933 | CHF | 0.1 | 163.462 | 163.462 |
| DE000SF58AE6 | CHF | 0.001 | 42742.293 | 42,742.29 |
| DE000SF58AF3 | CHF | 0.001 | 42940.064 | 42,940.06 |
| DE000SF58AG1 | CHF | 0.001 | 43137.836 | 43,137.84 |
| DE000SF58AM9 | CHF | 0.01 | 19182.66 | 19,182.66 |
| DE000SF58AR8 | CHF | 0.01 | 4813.522 | 4,813.52 |
| DE000SF58AS6 | CHF | 0.01 | 4862.965 | 4,862.97 |
| DE000SF58AT4 | CHF | 0.01 | 5634.275 | 5,634.28 |
| DE000SF58AU2 | CHF | 0.01 | 5683.718 | 5,683.72 |
| DE000SF58AZ1 | CHF | 1 | 4.83 | 4.577 |
| DE000SF58A12 | CHF | 0.1 | 22.48 | 23.732 |
| DE000SF58BV8 | CHF | 0.001 | 42266.079 | 43,148.69 |
| DE000SF58BW6 | CHF | 0.001 | 42466.079 | 43,351.13 |
| DE000SF58B03 | CHF | 0.01 | 19308.721 | 19,811.69 |
| DE000SF58B37 | CHF | 0.01 | 4910.997 | 5,001.26 |
| DE000SF58B45 | CHF | 0.01 | 5660.997 | 5,764.35 |
| DE000SF58B52 | CHF | 0.01 | 5710.997 | 5,814.96 |
| DE000SF58A79 | CHF | 0.1 | 32.88 | 34.165 |

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|--------------|-----|------|----------|-----------|
| DE000SF58BF1 | CHF | 0.1 | 23.91 | 25.42 |
| DE000SF58BG9 | CHF | 0.1 | 24.88 | 26.46 |
| DE000SF58BM7 | CHF | 1 | 13.72 | 12.827 |
| DE000SF58BR6 | CHF | 0.01 | 182.91 | 193.845 |
| DE000SF58BS4 | CHF | 0.01 | 187.67 | 198.89 |
| DE000SF59ME9 | CHF | 0.01 | 4419.819 | 4,419.82 |
| DE000SF59MF6 | CHF | 0.01 | 4444.317 | 4,444.32 |
| DE000SF59MG4 | CHF | 0.01 | 4469.815 | 4,469.82 |
| DE000SF59MH2 | CHF | 0.01 | 5031.283 | 5,031.28 |
| DE000SF59MJ8 | CHF | 0.01 | 5055.781 | 5,055.78 |
| DE000SF59MK6 | CHF | 0.01 | 5080.278 | 5,080.28 |
| DE000SF59MV3 | CHF | 0.01 | 12390 | 12,680.85 |
| DE000SF59MW1 | CHF | 0.01 | 12630 | 12,919.28 |
| DE000SF59MZ4 | CHF | 0.01 | 7292 | 7,458.64 |
| DE000SF59M09 | CHF | 0.01 | 7342 | 7,510.34 |
| DE000SF59NZ2 | CHF | 0.01 | 15940 | 16,309.40 |
| DE000SF59N08 | CHF | 0.01 | 16080 | 16,450.02 |
| DE000SF59N16 | CHF | 0.01 | 16110 | 16,479.52 |
| DE000SF59N24 | CHF | 0.01 | 16230 | 16,600.47 |
| DE000SF59N32 | CHF | 0.01 | 16430 | 16,810.90 |
| DE000SF59N40 | CHF | 0.01 | 16470 | 16,851.22 |
| DE000SF59N57 | CHF | 0.01 | 16500 | 16,880.72 |
| DE000SF59N65 | CHF | 0.01 | 16630 | 17,011.50 |
| DE000SF59N73 | CHF | 0.01 | 16650 | 17,031.17 |
| DE000SF59N81 | CHF | 0.01 | 16750 | 17,131.47 |
| DE000SF59PH5 | CHF | 0.01 | 4279.255 | 4,376.44 |
| DE000SF59PJ1 | CHF | 0.01 | 4311.255 | 4,408.87 |
| DE000SF59PK9 | CHF | 0.01 | 4406.255 | 4,506.24 |
| DE000SF59PL7 | CHF | 0.01 | 4415.255 | 4,516.07 |
| DE000SF59PM5 | CHF | 0.01 | 4434.255 | 4,534.76 |
| DE000SF59PN3 | CHF | 0.01 | 4458.255 | 4,559.34 |
| DE000SF59PP8 | CHF | 0.01 | 4466.255 | 4,568.17 |
| DE000SF59PQ6 | CHF | 0.01 | 4937.255 | 5,049.02 |
| DE000SF59PR4 | CHF | 0.01 | 4962.255 | 5,074.61 |
| DE000SF59PS2 | CHF | 0.01 | 4986.255 | 5,099.17 |
| DE000SF59PU8 | CHF | 0.02 | 203.92 | 215.72 |
| DE000SF59PW4 | CHF | 0.01 | 452.2 | 476.347 |
| DE000SF59PX2 | CHF | 0.01 | 896.16 | 1,007.66 |
| DE000SF59PY0 | CHF | 0.01 | 339.29 | 368.268 |
| DE000SF59PZ7 | CHF | 0.01 | 348.81 | 378.6 |
| DE000SF59P14 | CHF | 0.01 | 224.92 | 248.446 |
| DE000SF59P63 | CHF | 0.01 | 1470.18 | 1,576.23 |
| DE000SF59P71 | CHF | 0.01 | 1520.83 | 1,630.54 |
| DE000SF6ATD3 | CHF | 0.01 | 16932.7 | 16,932.70 |
| DE000SF6ATE1 | CHF | 0.01 | 18488.66 | 18,488.66 |
| DE000SF6ATK8 | CHF | 0.1 | 67.844 | 67.844 |
| DE000SF6ATL6 | CHF | 0.1 | 78.84 | 78.84 |
| DE000SF6ATP7 | CHF | 0.1 | 101.997 | 101.997 |
| DE000SF6ATS1 | CHF | 0.1 | 57.213 | 57.213 |
| DE000SF6ATV5 | CHF | 0.01 | 380.118 | 380.118 |
| DE000SF6ATY9 | CHF | 0.1 | 24.175 | 24.175 |
| DE000SF6AUA7 | CHF | 1 | 13.698 | 13.698 |
| DE000SF6AUD1 | CHF | 0.1 | 90.468 | 90.468 |
| DE000SF6AUL4 | CHF | 0.01 | 268.947 | 268.947 |
| DE000SF6AUM2 | CHF | 0.01 | 279.277 | 279.277 |
| DE000SF6AUN0 | CHF | 0.01 | 300.63 | 300.63 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AUP5 | CHF | 0.01 | 321.42 | 321.42 |
| DE000SF6AUQ3 | CHF | 0.01 | 342.018 | 342.018 |
| DE000SF6AUU5 | CHF | 0.1 | 22.877 | 22.877 |
| DE000SF6AUV3 | CHF | 0.1 | 23.072 | 23.072 |
| DE000SF6AW77 | CHF | 0.01 | 16930 | 17,314.11 |
| DE000SF6AW85 | CHF | 0.01 | 16950 | 17,334.76 |
| DE000SF6AW93 | CHF | 0.01 | 16960 | 17,344.60 |
| DE000SF6AXA1 | CHF | 0.01 | 18100 | 18,512.91 |
| DE000SF6AXB9 | CHF | 0.01 | 18120 | 18,538.48 |
| DE000SF6AXC7 | CHF | 0.01 | 18150 | 18,564.05 |
| DE000SF6AV03 | CHF | 0.1 | 23.9 | 22.678 |
| DE000SF6AWH8 | CHF | 0.1 | 42.16 | 37.925 |
| DE000SF6AWN6 | CHF | 0.01 | 521.22 | 558.924 |
| DE000SF6AWQ9 | CHF | 0.01 | 272.25 | 263.433 |
| DE000SF6AWR7 | CHF | 0.01 | 292.81 | 283.334 |
| DE000SF6AWS5 | CHF | 0.01 | 313.12 | 302.986 |
| DE000SF6AWT3 | CHF | 0.01 | 333.28 | 322.494 |
| DE000SF6AWY3 | CHF | 0.1 | 22.68 | 23.942 |
| DE000SF6AW02 | CHF | 0.01 | 610.45 | 656.006 |
| DE000SF6AX50 | CHF | 1 | 7.69 | 8.504 |
| DE000SF6AX76 | CHF | 0.1 | 77.74 | 81.956 |
| DE000SF6AYB7 | CHF | 0.1 | 100.65 | 106.672 |
| DE000SF6AYM4 | CHF | 0.1 | 54.88 | 58.221 |
| DE000SF6AYS1 | CHF | 0.01 | 286.45 | 298.211 |
| DE000SF6CSN0 | CHF | 0.01 | 16957.028 | 16,957.03 |
| DE000SF6CSP5 | CHF | 0.01 | 16981.526 | 16,981.53 |
| DE000SF6CSQ3 | CHF | 0.01 | 17006.024 | 17,006.02 |
| DE000SF6CSR1 | CHF | 0.01 | 17030.522 | 17,030.52 |
| DE000SF6CSS9 | CHF | 0.01 | 18515.11 | 18,515.11 |
| DE000SF6CST7 | CHF | 0.01 | 18539.608 | 18,539.61 |
| DE000SF6CSU5 | CHF | 0.01 | 18564.106 | 18,564.11 |
| DE000SF6CSV3 | CHF | 0.01 | 18588.605 | 18,588.61 |
| DE000SF6CSY7 | CHF | 0.01 | 5105.824 | 5,105.82 |
| DE000SF6CS14 | CHF | 0.001 | 43341.27 | 43,341.27 |
| DE000SF6CS22 | CHF | 0.001 | 43539.088 | 43,539.09 |
| DE000SF6CS63 | CHF | 0.01 | 19284.879 | 19,284.88 |
| DE000SF6CS71 | CHF | 0.01 | 19383.788 | 19,383.79 |
| DE000SF6CS89 | CHF | 0.01 | 19482.697 | 19,482.70 |
| DE000SF6CS97 | CHF | 0.01 | 19581.606 | 19,581.61 |
| DE000SF6CTC1 | CHF | 0.01 | 4912.214 | 4,912.21 |
| DE000SF6CTD9 | CHF | 0.01 | 5734.148 | 5,734.15 |
| DE000SF6CTF4 | CHF | 0.01 | 7392 | 7,560.51 |
| DE000SF6CTS7 | CHF | 0.01 | 16980 | 17,365.98 |
| DE000SF6CTT5 | CHF | 0.01 | 17000 | 17,386.63 |
| DE000SF6CTU3 | CHF | 0.01 | 17010 | 17,396.47 |
| DE000SF6CTV1 | CHF | 0.01 | 17030 | 17,416.14 |
| DE000SF6CTW9 | CHF | 0.01 | 17050 | 17,436.79 |
| DE000SF6CTX7 | CHF | 0.01 | 17060 | 17,446.63 |
| DE000SF6CTY5 | CHF | 0.01 | 18170 | 18,590.47 |
| DE000SF6CTZ2 | CHF | 0.01 | 18200 | 18,616.04 |
| DE000SF6CT05 | CHF | 0.01 | 18220 | 18,640.63 |
| DE000SF6CT13 | CHF | 0.01 | 18250 | 18,666.20 |
| DE000SF6CT47 | CHF | 0.01 | 4487.255 | 4,588.76 |
| DE000SF6CT54 | CHF | 0.01 | 5011.255 | 5,124.79 |
| DE000SF6CVR5 | CHF | 0.1 | 173.21 | 187.398 |
| DE000SF6CVV7 | CHF | 0.01 | 329.97 | 474.61 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CVW5 | CHF | 0.01 | 461.95 | 486.617 |
| DE000SF6CV01 | CHF | 0.01 | 358.4 | 389.004 |
| DE000SF6CV35 | CHF | 0.01 | 1572.11 | 1,685.52 |
| DE000SF6CUS5 | CHF | 0.1 | 124.43 | 134.65 |
| DE000SF6CUU1 | CHF | 1 | 2.66 | 2.784 |
| DE000SF6CUV9 | CHF | 1 | 2.76 | 2.893 |
| DE000SF6CUW7 | CHF | 0.1 | 14.81 | 14.173 |
| DE000SF6C5K5 | CHF | 1 | 20.71 | 19.274 |
| DE000SF6C5L3 | CHF | 1 | 21.22 | 19.752 |
| DE000SF6C5M1 | CHF | 1 | 21.75 | 20.241 |
| DE000SF6C5N9 | CHF | 1 | 22.27 | 20.73 |
| DE000SF6C5P4 | CHF | 1 | 22.8 | 21.219 |
| DE000SF6C6D8 | CHF | 0.1 | 41.33 | 41.33 |
| DE000SF6C6H9 | CHF | 0.1 | 23.27 | 23.27 |
| DE000SF6C510 | CHF | 0.01 | 294.047 | 294.047 |
| DE000SF6C692 | CHF | 0.1 | 89.9 | 94.687 |
| DE000SF6C7E4 | CHF | 0.1 | 22.88 | 24.151 |
| DE000SF6C6R8 | CHF | 0.1 | 38.35 | 40.43 |
| DE000SF6C6U2 | CHF | 0.1 | 56.81 | 60.269 |
| DE000SF6C6Z1 | CHF | 0.01 | 178.22 | 188.868 |
| DE000SF6C7H7 | CHF | 0.1 | 959.07 | 1,019.61 |
| DE000SF6C7K1 | CHF | 0.1 | 242.81 | 261.563 |
| DE000SF6C7L9 | CHF | 0.1 | 252.44 | 271.935 |
| DE000SF6C7M7 | CHF | 0.1 | 262.08 | 282.317 |
| DE000SF6C7N5 | CHF | 0.1 | 271.71 | 292.69 |
| DE000SF6C7Q8 | CHF | 0.001 | 42676.079 | 43,567.18 |
| DE000SF6C7R6 | CHF | 0.001 | 42876.079 | 43,769.65 |
| DE000SF6C7V8 | CHF | 0.01 | 19414.721 | 19,920.34 |
| DE000SF6C7W6 | CHF | 0.01 | 19512.721 | 20,021.58 |
| DE000SF6C7X4 | CHF | 0.01 | 19612.721 | 20,123.81 |
| DE000SF6C7Y2 | CHF | 0.01 | 19711.721 | 20,225.05 |
| DE000SF6C718 | CHF | 0.01 | 4950.997 | 5,041.78 |
| DE000SF6C726 | CHF | 0.01 | 5761.997 | 5,867.57 |
| DE000SF6DXZ2 | CHF | 0.01 | 13549.823 | 13,549.82 |
| DE000SF6DX08 | CHF | 0.01 | 13598.795 | 13,598.80 |
| DE000SF6D054 | CHF | 1 | 9.61 | 10.127 |
| DE000SF6D062 | CHF | 1 | 9.71 | 10.235 |
| DE000SF6D088 | CHF | 0.1 | 167.6 | 172.178 |
| DE000SF6D1E6 | CHF | 0.01 | 521.7 | 537.592 |
| DE000SF6D1J5 | CHF | 0.01 | 555.64 | 574.334 |
| DE000SF6DYT3 | CHF | 0.01 | 12810 | 13,105.62 |
| DE000SF6DYU1 | CHF | 0.01 | 12870 | 13,163.24 |
| DE000SF6DYV9 | CHF | 0.01 | 12920 | 13,216.70 |
| DE000SF6DYW7 | CHF | 0.01 | 12970 | 13,266.84 |
| DE000SF6DYX5 | CHF | 0.01 | 13020 | 13,316.97 |
| DE000SF6DYY3 | CHF | 0.01 | 13260 | 13,562.73 |
| DE000SF6DYZ0 | CHF | 0.01 | 13310 | 13,612.87 |
| DE000SF6DY07 | CHF | 0.01 | 13360 | 13,670.49 |
| DE000SF6D1N7 | CHF | 0.1 | 163.802 | 163.802 |
| DE000SF6D1Q0 | CHF | 1 | 9.659 | 9.659 |
| DE000SF6D1S6 | CHF | 0.1 | 168.37 | 168.37 |
| DE000SF6D1X6 | CHF | 0.01 | 515.463 | 515.463 |
| DE000SF6D112 | CHF | 0.01 | 557.094 | 557.094 |
| DE000SF6D2J3 | CHF | 0.01 | 17049.962 | 17,049.96 |
| DE000SF6D2K1 | CHF | 0.01 | 17074.462 | 17,074.46 |
| DE000SF6D2L9 | CHF | 0.01 | 18615.068 | 18,615.07 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D2M7 | CHF | 0.01 | 18639.568 | 18,639.57 |
| DE000SF6D2N5 | CHF | 0.01 | 18664.069 | 18,664.07 |
| DE000SF6D2T2 | CHF | 0.01 | 4490.754 | 4,490.75 |
| DE000SF6D2U0 | CHF | 0.01 | 4515.259 | 4,515.26 |
| DE000SF6D2V8 | CHF | 0.01 | 5129.842 | 5,129.84 |
| DE000SF6D2W6 | CHF | 0.01 | 5154.347 | 5,154.35 |
| DE000SF6D2Y2 | CHF | 0.01 | 7441 | 7,611.46 |
| DE000SF6D3A0 | CHF | 0.01 | 17080 | 17,468.02 |
| DE000SF6D3B8 | CHF | 0.01 | 17090 | 17,477.86 |
| DE000SF6D3C6 | CHF | 0.01 | 17100 | 17,488.68 |
| DE000SF6D3D4 | CHF | 0.01 | 17120 | 17,508.35 |
| DE000SF6D3E2 | CHF | 0.01 | 17130 | 17,518.18 |
| DE000SF6D3F9 | CHF | 0.01 | 18270 | 18,692.63 |
| DE000SF6D3G7 | CHF | 0.01 | 18300 | 18,718.21 |
| DE000SF6D3H5 | CHF | 0.01 | 18320 | 18,742.80 |
| DE000SF6D3P8 | CHF | 0.01 | 4515.255 | 4,617.75 |
| DE000SF6D3Q6 | CHF | 0.01 | 5037.255 | 5,151.88 |
| DE000SF6D3U8 | CHF | 0.01 | 4263 | 4,385.11 |
| DE000SF6EV90 | CHF | 0.01 | 17102.421 | 17,102.42 |
| DE000SF6EWD9 | CHF | 0.01 | 7493 | 7,664.08 |
| DE000SF6EWK4 | CHF | 0.01 | 17150 | 17,544.03 |
| DE000SF6EWM0 | CHF | 0.01 | 5062.255 | 5,177.03 |
| DE000SF6G8A6 | CHF | 0.1 | 173.605 | 173.605 |
| DE000SF6G8G3 | CHF | 1 | 9.369 | 9.369 |
| DE000SF6G8H1 | CHF | 1 | 9.466 | 9.466 |
| DE000SF6G8J7 | CHF | 1 | 9.564 | 9.564 |
| DE000SF6G7R2 | CHF | 0.1 | 167.2 | 177.217 |
| DE000SF6G7X0 | CHF | 1 | 9.33 | 9.826 |
| DE000SF6G7Y8 | CHF | 1 | 9.42 | 9.925 |
| DE000SF6G7Z5 | CHF | 1 | 9.52 | 10.033 |
| DE000SF6G8T6 | CHF | 0.01 | 17123.835 | 17,123.84 |
| DE000SF6G8U4 | CHF | 0.01 | 17148.346 | 17,148.35 |
| DE000SF6G8V2 | CHF | 0.01 | 18690.577 | 18,690.58 |
| DE000SF6G8W0 | CHF | 0.01 | 18715.088 | 18,715.09 |
| DE000SF6G800 | CHF | 0.01 | 4539.636 | 4,539.64 |
| DE000SF6G818 | CHF | 0.01 | 5178.974 | 5,178.97 |
| DE000SF6G9K3 | CHF | 0.01 | 7544 | 7,716.68 |
| DE000SF6G9T4 | CHF | 0.01 | 17170 | 17,565.44 |
| DE000SF6G9U2 | CHF | 0.01 | 17180 | 17,575.28 |
| DE000SF6G9V0 | CHF | 0.01 | 18360 | 18,775.77 |
| DE000SF6G9W8 | CHF | 0.01 | 18380 | 18,800.37 |
| DE000SF6G909 | CHF | 0.01 | 4561.255 | 4,664.90 |
| DE000SF6G917 | CHF | 0.01 | 5088.255 | 5,204.14 |
| DE000SF6HF71 | CHF | 0.1 | 58.77 | 62.352 |
| DE000SF6HF97 | CHF | 0.01 | 395.63 | 410.883 |
| DE000SF6HGA1 | CHF | 0.01 | 565.16 | 588.36 |
| DE000SF6HGG8 | CHF | 0.1 | 153.6 | 162.615 |
| DE000SF6HGM6 | CHF | 0.1 | 39.18 | 42.103 |
| DE000SF6KJ80 | CHF | 0.01 | 17172.709 | 17,172.71 |
| DE000SF6KJ98 | CHF | 0.01 | 18741.576 | 18,741.58 |
| DE000SF6KKA7 | CHF | 0.01 | 18766.089 | 18,766.09 |
| DE000SF6KKS9 | CHF | 0.01 | 17200 | 17,597.68 |
| DE000SF6KKT7 | CHF | 0.01 | 17220 | 17,617.36 |
| DE000SF6KKU5 | CHF | 0.01 | 18410 | 18,827.81 |
| DE000SF6KKZ4 | CHF | 0.01 | 39260 | 40,368.39 |
| DE000SF6LCH7 | CHF | 0.01 | 278.95 | 296.561 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6LB04 | CHF | 0.01 | 281.219 | 281.219 |
| DE000SF6LB87 | CHF | 0.1 | 59.177 | 59.177 |
| DE000SF6LCA2 | CHF | 0.01 | 399.738 | 399.738 |
| DE000SF6LDP8 | CHF | 0.1 | 182.9 | 197.88 |
| DE000SF6LDQ6 | CHF | 0.1 | 192.49 | 208.259 |
| DE000SF6LDR4 | CHF | 0.01 | 202.09 | 218.639 |
| DE000SF6LD28 | CHF | 0.01 | 312.46 | 449.43 |
| DE000SF6LD69 | CHF | 0.01 | 368.13 | 399.567 |
| DE000SF6LD77 | CHF | 0.01 | 377.66 | 409.917 |
| DE000SF6LD85 | CHF | 0.01 | 387.2 | 420.266 |
| DE000SF6LD93 | CHF | 0.01 | 396.73 | 430.616 |
| DE000SF6LEA8 | CHF | 0.01 | 406.26 | 440.956 |
| DE000SF6LED2 | CHF | 0.01 | 206.34 | 227.921 |
| DE000SF6LEE0 | CHF | 0.01 | 215.71 | 238.271 |
| DE000SF6MNS9 | CHF | 0.01 | 456.68 | 484.023 |
| DE000SF6MNT7 | CHF | 0.01 | 475.91 | 504.398 |
| DE000SF6MP07 | CHF | 1 | 35.307 | 35.307 |
| DE000SF6NXR8 | CHF | 1 | 10.284 | 10.284 |
| DE000SF6NXW8 | CHF | 0.01 | 466.286 | 466.286 |
| DE000SF6NXX6 | CHF | 0.01 | 485.871 | 485.871 |
| DE000SF6NX30 | CHF | 0.1 | 176.93 | 187.524 |
| DE000SF6QDR3 | CHF | 0.1 | 183.41 | 183.41 |
| DE000SF6QDS1 | CHF | 0.1 | 193.203 | 193.203 |
| DE000SF6QDY9 | CHF | 0.01 | 7599 | 7,772.57 |
| DE000SF6QD49 | CHF | 0.01 | 17240 | 17,637.62 |
| DE000SF6QD56 | CHF | 0.01 | 18440 | 18,863.55 |
| DE000SF6QD80 | CHF | 0.01 | 4574.255 | 4,678.55 |
| DE000SF6QEF6 | CHF | 0.01 | 17198.304 | 17,198.30 |
| DE000SF6QEG4 | CHF | 0.01 | 18792.684 | 18,792.68 |
| DE000SF6QEK6 | CHF | 0.01 | 4566.924 | 4,566.92 |
| DE000SF6QEL4 | CHF | 0.01 | 5204.718 | 5,204.72 |
| DE000SF6QER1 | CHF | 1 | 9.518 | 9.518 |
| DE000SF6QES9 | CHF | 1 | 9.714 | 9.714 |
| DE000SF6QE97 | CHF | 1 | 9.32 | 10.024 |
| DE000SF6QFF3 | CHF | 0.1 | 37.19 | 39.207 |
| DE000SF6QFG1 | CHF | 0.1 | 39.13 | 41.252 |
| DE000SF6QFK3 | CHF | 0.01 | 585.16 | 609.175 |
| DE000SF6QFM9 | CHF | 0.01 | 296.55 | 308.73 |
| DE000SF6QGH7 | CHF | 0.1 | 255.46 | 293.507 |
| DE000SF6QGJ3 | CHF | 0.1 | 265.04 | 304.516 |
| DE000SF6QGK1 | CHF | 0.1 | 274.62 | 315.526 |
| DE000SF6QFW8 | CHF | 0.01 | 186.58 | 197.75 |
| DE000SF6QF05 | CHF | 1 | 10.48 | 9.698 |
| DE000SF6QF47 | CHF | 0.01 | 630.38 | 677.43 |
| DE000SF6QGM7 | CHF | 0.02 | 208.99 | 221.084 |
| DE000SF6RXD9 | CHF | 0.01 | 17222.687 | 17,222.69 |
| DE000SF6RXE7 | CHF | 0.01 | 17247.219 | 17,247.22 |
| DE000SF6RXF4 | CHF | 0.01 | 17271.75 | 17,271.75 |
| DE000SF6RXG2 | CHF | 0.01 | 18819.196 | 18,819.20 |
| DE000SF6RXH0 | CHF | 0.01 | 18843.728 | 18,843.73 |
| DE000SF6RXJ6 | CHF | 0.01 | 18868.259 | 18,868.26 |
| DE000SF6RXN8 | CHF | 0.01 | 4592.88 | 4,592.88 |
| DE000SF6RXP3 | CHF | 0.01 | 5230.775 | 5,230.78 |
| DE000SF6RXT5 | CHF | 0.01 | 7649 | 7,823.60 |
| DE000SF6RX36 | CHF | 0.01 | 17260 | 17,660.04 |
| DE000SF6RX44 | CHF | 0.01 | 17280 | 17,679.73 |

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| DE000SF6RX51 | CHF | 0.01 | 17290 | 17,689.58 |
| DE000SF6RX69 | CHF | 0.01 | 17310 | 17,710.26 |
| DE000SF6RX77 | CHF | 0.01 | 18470 | 18,891.01 |
| DE000SF6RX85 | CHF | 0.01 | 18490 | 18,915.63 |
| DE000SF6RX93 | CHF | 0.01 | 18520 | 18,941.23 |
| DE000SF6RYD7 | CHF | 0.01 | 4597.255 | 4,701.66 |
| DE000SF6RYE5 | CHF | 0.01 | 5117.255 | 5,233.45 |
| DE000SF6RYF2 | CHF | 0.01 | 5140.255 | 5,257.07 |
| DE000SF6RYZ0 | CHF | 0.1 | 79.8 | 84.128 |
| DE000SF6RY19 | CHF | 1 | 9.52 | 10.231 |
| DE000SF6RY35 | CHF | 0.1 | 105.61 | 111.927 |
| DE000SF6RY50 | CHF | 1 | 14.73 | 13.762 |
| DE000SF6RY68 | CHF | 0.01 | 1007.58 | 1,052.22 |
| DE000SF6RZA0 | CHF | 0.1 | 23.97 | 25.114 |
| DE000SF6TGP4 | CHF | 0.1 | 18.55 | 20.069 |
| DE000SF6TGR0 | CHF | 0.01 | 196.25 | 208.004 |
| DE000SF6TG19 | CHF | 0.01 | 649.76 | 698.251 |
| DE000SF6THE6 | CHF | 0.01 | 17296.143 | 17,296.14 |
| DE000SF6THF3 | CHF | 0.01 | 17320.678 | 17,320.68 |
| DE000SF6THG1 | CHF | 0.01 | 17345.212 | 17,345.21 |
| DE000SF6THH9 | CHF | 0.01 | 17369.746 | 17,369.75 |
| DE000SF6THJ5 | CHF | 0.01 | 17394.28 | 17,394.28 |
| DE000SF6THK3 | CHF | 0.01 | 18894.782 | 18,894.78 |
| DE000SF6THL1 | CHF | 0.01 | 18919.316 | 18,919.32 |
| DE000SF6THM9 | CHF | 0.01 | 18943.85 | 18,943.85 |
| DE000SF6THN7 | CHF | 0.01 | 18968.384 | 18,968.38 |
| DE000SF6THP2 | CHF | 0.01 | 18992.918 | 18,992.92 |
| DE000SF6THS6 | CHF | 0.01 | 5254.836 | 5,254.84 |
| DE000SF6TH67 | CHF | 0.01 | 17330 | 17,731.70 |
| DE000SF6TH75 | CHF | 0.01 | 17340 | 17,741.55 |
| DE000SF6TH83 | CHF | 0.01 | 17360 | 17,762.23 |
| DE000SF6TH91 | CHF | 0.01 | 17390 | 17,791.78 |
| DE000SF6TJA0 | CHF | 0.01 | 17400 | 17,801.63 |
| DE000SF6TJB8 | CHF | 0.01 | 17420 | 17,822.31 |
| DE000SF6TJC6 | CHF | 0.01 | 18540 | 18,967.72 |
| DE000SF6TJD4 | CHF | 0.01 | 18570 | 18,993.33 |
| DE000SF6TJE2 | CHF | 0.01 | 18590 | 19,017.95 |
| DE000SF6TJF9 | CHF | 0.01 | 18620 | 19,043.56 |
| DE000SF6TJG7 | CHF | 0.01 | 18640 | 19,068.18 |
| DE000SF6TJK9 | CHF | 0.01 | 39490 | 40,602.93 |
| DE000SF6U3M4 | CHF | 0.01 | 13642.227 | 13,642.23 |
| DE000SF6U3N2 | CHF | 0.01 | 13691.274 | 13,691.27 |
| DE000SF6U3P7 | CHF | 0.01 | 13740.321 | 13,740.32 |
| DE000SF6U3Q5 | CHF | 0.01 | 13796.842 | 13,796.84 |
| DE000SF6U3R3 | CHF | 0.01 | 13838.416 | 13,838.42 |
| DE000SF6U3S1 | CHF | 0.01 | 13887.463 | 13,887.46 |
| DE000SF6U3T9 | CHF | 0.01 | 13943.984 | 13,943.98 |
| DE000SF6U3U7 | CHF | 0.01 | 13993.031 | 13,993.03 |
| DE000SF6U3V5 | CHF | 0.01 | 14042.078 | 14,042.08 |
| DE000SF6U3W3 | CHF | 0.01 | 14083.652 | 14,083.65 |
| DE000SF6U3X1 | CHF | 0.01 | 14132.699 | 14,132.70 |
| DE000SF6U3Y9 | CHF | 0.01 | 14181.746 | 14,181.75 |
| DE000SF6U3Z6 | CHF | 0.01 | 14230.794 | 14,230.79 |
| DE000SF6U306 | CHF | 0.01 | 14279.841 | 14,279.84 |
| DE000SF6U314 | CHF | 0.01 | 14328.888 | 14,328.89 |
| DE000SF6U322 | CHF | 0.01 | 14385.409 | 14,385.41 |

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| DE000SF6U330 | CHF | 0.01 | 14434.456 | 14,434.46 |
| DE000SF6U348 | CHF | 0.01 | 14483.503 | 14,483.50 |
| DE000SF6U355 | CHF | 0.01 | 14525.077 | 14,525.08 |
| DE000SF6U363 | CHF | 0.01 | 14581.598 | 14,581.60 |
| DE000SF6U371 | CHF | 0.01 | 14623.171 | 14,623.17 |
| DE000SF6U389 | CHF | 0.01 | 14679.692 | 14,679.69 |
| DE000SF6U397 | CHF | 0.01 | 14721.266 | 14,721.27 |
| DE000SF6U4A7 | CHF | 0.01 | 14770.313 | 14,770.31 |
| DE000SF6U4B5 | CHF | 0.01 | 14826.834 | 14,826.83 |
| DE000SF6U4C3 | CHF | 0.01 | 14875.881 | 14,875.88 |
| DE000SF6U4D1 | CHF | 0.01 | 14924.928 | 14,924.93 |
| DE000SF6U4E9 | CHF | 0.01 | 14966.502 | 14,966.50 |
| DE000SF6U4F6 | CHF | 0.01 | 15015.549 | 15,015.55 |
| DE000SF6U4G4 | CHF | 0.01 | 15064.596 | 15,064.60 |
| DE000SF6U4H2 | CHF | 0.01 | 15113.644 | 15,113.64 |
| DE000SF6U4P5 | CHF | 0.01 | 13080 | 13,386.90 |
| DE000SF6U4Q3 | CHF | 0.01 | 13140 | 13,446.95 |
| DE000SF6U4R1 | CHF | 0.01 | 13200 | 13,504.64 |
| DE000SF6U4S9 | CHF | 0.01 | 13420 | 13,733.42 |
| DE000SF6U4T7 | CHF | 0.01 | 13470 | 13,783.63 |
| DE000SF6U4U5 | CHF | 0.01 | 13520 | 13,833.84 |
| DE000SF6U4V3 | CHF | 0.01 | 13580 | 13,891.53 |
| DE000SF6U4W1 | CHF | 0.01 | 13630 | 13,941.74 |
| DE000SF6U4X9 | CHF | 0.01 | 13670 | 13,984.46 |
| DE000SF6U4Y7 | CHF | 0.01 | 13720 | 14,034.66 |
| DE000SF6U4Z4 | CHF | 0.01 | 13770 | 14,084.87 |
| DE000SF6U405 | CHF | 0.01 | 13820 | 14,142.57 |
| DE000SF6U413 | CHF | 0.01 | 13870 | 14,185.29 |
| DE000SF6U421 | CHF | 0.01 | 13920 | 14,242.98 |
| DE000SF6U439 | CHF | 0.01 | 13960 | 14,285.70 |
| DE000SF6U447 | CHF | 0.01 | 14010 | 14,335.91 |
| DE000SF6U454 | CHF | 0.01 | 14070 | 14,393.60 |
| DE000SF6U462 | CHF | 0.01 | 14110 | 14,436.32 |
| DE000SF6U470 | CHF | 0.01 | 14160 | 14,486.53 |
| DE000SF6U488 | CHF | 0.01 | 14210 | 14,536.73 |
| DE000SF6U496 | CHF | 0.01 | 14260 | 14,586.94 |
| DE000SF6U5A4 | CHF | 0.01 | 14310 | 14,637.15 |
| DE000SF6U5B2 | CHF | 0.01 | 14360 | 14,687.35 |
| DE000SF6U5C0 | CHF | 0.01 | 14410 | 14,737.56 |
| DE000SF6U5D8 | CHF | 0.01 | 14460 | 14,795.25 |
| DE000SF6U5E6 | CHF | 0.01 | 14500 | 14,837.97 |
| DE000SF6U5F3 | CHF | 0.01 | 14550 | 14,888.18 |
| DE000SF6U5G1 | CHF | 0.01 | 14600 | 14,938.39 |
| DE000SF6U5H9 | CHF | 0.01 | 14650 | 14,988.60 |
| DE000SF6U5J5 | CHF | 0.01 | 14700 | 15,038.80 |
| DE000SF6U5K3 | CHF | 0.01 | 14750 | 15,089.01 |
| DE000SF6U5L1 | CHF | 0.01 | 14800 | 15,139.22 |
| DE000SF6U5M9 | CHF | 0.01 | 14850 | 15,189.42 |
| DE000SF6U5N7 | CHF | 0.01 | 14900 | 15,239.63 |
| DE000SF6U5P2 | CHF | 0.01 | 14950 | 15,289.84 |
| DE000SF6U5Q0 | CHF | 0.01 | 14990 | 15,340.04 |
| DE000SF6U5R8 | CHF | 0.01 | 15040 | 15,390.25 |
| DE000SF6U5S6 | CHF | 0.01 | 15090 | 15,440.46 |
| DE000SF6U5T4 | CHF | 0.01 | 15140 | 15,490.66 |
| DE000SF6U5U2 | CHF | 0.01 | 15190 | 15,540.87 |
| DE000SF6U5V0 | CHF | 0.01 | 15250 | 15,599.55 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U5W8 | CHF | 0.01 | 15290 | 15,642.27 |
| DE000SF6U5X6 | CHF | 0.01 | 15340 | 15,692.48 |
| DE000SF6U5Y4 | CHF | 0.01 | 15390 | 15,742.68 |
| DE000SF6U538 | CHF | 0.01 | 17420.651 | 17,420.65 |
| DE000SF6U546 | CHF | 0.01 | 19019.457 | 19,019.46 |
| DE000SF6U553 | CHF | 0.01 | 19043.993 | 19,043.99 |
| DE000SF6U561 | CHF | 0.01 | 19068.53 | 19,068.53 |
| DE000SF6U579 | CHF | 0.01 | 19093.066 | 19,093.07 |
| DE000SF6U587 | CHF | 0.01 | 19117.603 | 19,117.60 |
| DE000SF6U595 | CHF | 0.01 | 19142.14 | 19,142.14 |
| DE000SF6U6A2 | CHF | 0.01 | 19166.676 | 19,166.68 |
| DE000SF6U6B0 | CHF | 0.01 | 19191.213 | 19,191.21 |
| DE000SF6U6C8 | CHF | 0.01 | 19215.75 | 19,215.75 |
| DE000SF6U6D6 | CHF | 0.01 | 19240.286 | 19,240.29 |
| DE000SF6U6E4 | CHF | 0.01 | 19264.823 | 19,264.82 |
| DE000SF6U6F1 | CHF | 0.01 | 19289.359 | 19,289.36 |
| DE000SF6U6G9 | CHF | 0.01 | 19313.896 | 19,313.90 |
| DE000SF6U6H7 | CHF | 0.01 | 19338.433 | 19,338.43 |
| DE000SF6U6J3 | CHF | 0.01 | 19362.969 | 19,362.97 |
| DE000SF6U6K1 | CHF | 0.01 | 19387.506 | 19,387.51 |
| DE000SF6U6L9 | CHF | 0.01 | 19412.042 | 19,412.04 |
| DE000SF6U6M7 | CHF | 0.01 | 19436.579 | 19,436.58 |
| DE000SF6U6N5 | CHF | 0.01 | 19461.116 | 19,461.12 |
| DE000SF6U6P0 | CHF | 0.01 | 19485.652 | 19,485.65 |
| DE000SF6U6Q8 | CHF | 0.01 | 19510.189 | 19,510.19 |
| DE000SF6U6R6 | CHF | 0.01 | 19534.726 | 19,534.73 |
| DE000SF6U6S4 | CHF | 0.01 | 19559.262 | 19,559.26 |
| DE000SF6U6T2 | CHF | 0.01 | 19583.799 | 19,583.80 |
| DE000SF6U6U0 | CHF | 0.01 | 19608.335 | 19,608.34 |
| DE000SF6U6V8 | CHF | 0.01 | 19632.872 | 19,632.87 |
| DE000SF6U6W6 | CHF | 0.01 | 19657.409 | 19,657.41 |
| DE000SF6U6X4 | CHF | 0.01 | 19681.945 | 19,681.95 |
| DE000SF6U6Y2 | CHF | 0.01 | 19706.482 | 19,706.48 |
| DE000SF6U6Z9 | CHF | 0.01 | 19731.018 | 19,731.02 |
| DE000SF6U603 | CHF | 0.01 | 19755.555 | 19,755.56 |
| DE000SF6U611 | CHF | 0.01 | 19780.092 | 19,780.09 |
| DE000SF6U629 | CHF | 0.01 | 19804.628 | 19,804.63 |
| DE000SF6U637 | CHF | 0.01 | 19829.165 | 19,829.17 |
| DE000SF6U645 | CHF | 0.01 | 19853.702 | 19,853.70 |
| DE000SF6U652 | CHF | 0.01 | 19878.238 | 19,878.24 |
| DE000SF6U660 | CHF | 0.01 | 19902.775 | 19,902.78 |
| DE000SF6U678 | CHF | 0.01 | 19927.311 | 19,927.31 |
| DE000SF6U686 | CHF | 0.01 | 19951.848 | 19,951.85 |
| DE000SF6U694 | CHF | 0.01 | 19976.385 | 19,976.39 |
| DE000SF6U7A0 | CHF | 0.01 | 20000.921 | 20,000.92 |
| DE000SF6U7B8 | CHF | 0.01 | 20025.458 | 20,025.46 |
| DE000SF6U7C6 | CHF | 0.01 | 20049.994 | 20,049.99 |
| DE000SF6U7D4 | CHF | 0.01 | 20074.531 | 20,074.53 |
| DE000SF6U7E2 | CHF | 0.01 | 20099.068 | 20,099.07 |
| DE000SF6U7F9 | CHF | 0.01 | 20123.604 | 20,123.60 |
| DE000SF6U7G7 | CHF | 0.01 | 20148.141 | 20,148.14 |
| DE000SF6U7H5 | CHF | 0.01 | 20172.678 | 20,172.68 |
| DE000SF6U7J1 | CHF | 0.01 | 20197.214 | 20,197.21 |
| DE000SF6U7K9 | CHF | 0.01 | 20221.751 | 20,221.75 |
| DE000SF6U7L7 | CHF | 0.01 | 20246.287 | 20,246.29 |
| DE000SF6U7M5 | CHF | 0.01 | 20270.824 | 20,270.82 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U7N3 | CHF | 0.01 | 20295.361 | 20,295.36 |
| DE000SF6U7R4 | CHF | 0.01 | 5279.902 | 5,279.90 |
| DE000SF6U7S2 | CHF | 0.01 | 5304.44 | 5,304.44 |
| DE000SF6U7T0 | CHF | 0.01 | 5328.979 | 5,328.98 |
| DE000SF6U7U8 | CHF | 0.01 | 5354.517 | 5,354.52 |
| DE000SF6U7V6 | CHF | 0.01 | 5379.056 | 5,379.06 |
| DE000SF6U702 | CHF | 0.01 | 17440 | 17,843.76 |
| DE000SF6U710 | CHF | 0.01 | 17450 | 17,854.60 |
| DE000SF6U728 | CHF | 0.01 | 18670 | 19,095.66 |
| DE000SF6U736 | CHF | 0.01 | 18690 | 19,120.29 |
| DE000SF6U744 | CHF | 0.01 | 18720 | 19,145.90 |
| DE000SF6U751 | CHF | 0.01 | 18740 | 19,170.52 |
| DE000SF6U769 | CHF | 0.01 | 18770 | 19,196.13 |
| DE000SF6U777 | CHF | 0.01 | 18790 | 19,220.75 |
| DE000SF6U785 | CHF | 0.01 | 18820 | 19,246.36 |
| DE000SF6U793 | CHF | 0.01 | 18840 | 19,270.99 |
| DE000SF6U8A8 | CHF | 0.01 | 18860 | 19,296.60 |
| DE000SF6U8B6 | CHF | 0.01 | 18890 | 19,321.22 |
| DE000SF6U8C4 | CHF | 0.01 | 18910 | 19,346.83 |
| DE000SF6U8D2 | CHF | 0.01 | 18940 | 19,371.45 |
| DE000SF6U8E0 | CHF | 0.01 | 18960 | 19,397.06 |
| DE000SF6U8F7 | CHF | 0.01 | 18990 | 19,421.69 |
| DE000SF6U8G5 | CHF | 0.01 | 19010 | 19,447.30 |
| DE000SF6U8H3 | CHF | 0.01 | 19040 | 19,471.92 |
| DE000SF6U8J9 | CHF | 0.01 | 19060 | 19,497.53 |
| DE000SF6U8K7 | CHF | 0.01 | 19090 | 19,522.16 |
| DE000SF6U8L5 | CHF | 0.01 | 19110 | 19,547.76 |
| DE000SF6U8M3 | CHF | 0.01 | 19130 | 19,572.39 |
| DE000SF6U8N1 | CHF | 0.01 | 19160 | 19,598.00 |
| DE000SF6U8P6 | CHF | 0.01 | 19180 | 19,622.62 |
| DE000SF6U8Q4 | CHF | 0.01 | 19210 | 19,648.23 |
| DE000SF6U8R2 | CHF | 0.01 | 19230 | 19,672.86 |
| DE000SF6U8S0 | CHF | 0.01 | 19260 | 19,698.46 |
| DE000SF6U8T8 | CHF | 0.01 | 19280 | 19,723.09 |
| DE000SF6U8U6 | CHF | 0.01 | 19310 | 19,748.70 |
| DE000SF6U8V4 | CHF | 0.01 | 19330 | 19,773.32 |
| DE000SF6U8W2 | CHF | 0.01 | 19360 | 19,798.93 |
| DE000SF6U8X0 | CHF | 0.01 | 19380 | 19,824.54 |
| DE000SF6U8Y8 | CHF | 0.01 | 19410 | 19,849.17 |
| DE000SF6U8Z5 | CHF | 0.01 | 19430 | 19,874.77 |
| DE000SF6U801 | CHF | 0.01 | 19450 | 19,899.40 |
| DE000SF6U819 | CHF | 0.01 | 19480 | 19,925.01 |
| DE000SF6U827 | CHF | 0.01 | 19500 | 19,949.63 |
| DE000SF6U835 | CHF | 0.01 | 19530 | 19,975.24 |
| DE000SF6U843 | CHF | 0.01 | 19550 | 19,999.87 |
| DE000SF6U850 | CHF | 0.01 | 19580 | 20,025.48 |
| DE000SF6U868 | CHF | 0.01 | 19600 | 20,050.10 |
| DE000SF6U876 | CHF | 0.01 | 19630 | 20,075.71 |
| DE000SF6U884 | CHF | 0.01 | 19650 | 20,100.33 |
| DE000SF6U892 | CHF | 0.01 | 19680 | 20,125.94 |
| DE000SF6U9A6 | CHF | 0.01 | 19700 | 20,150.57 |
| DE000SF6U9B4 | CHF | 0.01 | 19730 | 20,176.18 |
| DE000SF6U9C2 | CHF | 0.01 | 19750 | 20,200.80 |
| DE000SF6U9D0 | CHF | 0.01 | 19770 | 20,226.41 |
| DE000SF6U9E8 | CHF | 0.01 | 19800 | 20,251.03 |
| DE000SF6U9F5 | CHF | 0.01 | 19820 | 20,276.64 |

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|--------------|-----|------|----------|-----------|
| DE000SF6U9G3 | CHF | 0.01 | 19850 | 20,301.27 |
| DE000SF6U9H1 | CHF | 0.01 | 19870 | 20,326.88 |
| DE000SF6U9J7 | CHF | 0.01 | 19900 | 20,351.50 |
| DE000SF6U9K5 | CHF | 0.01 | 19920 | 20,377.11 |
| DE000SF6U9L3 | CHF | 0.01 | 19950 | 20,401.73 |
| DE000SF6U9M1 | CHF | 0.01 | 19970 | 20,427.34 |
| DE000SF6U9N9 | CHF | 0.01 | 19990 | 20,451.97 |
| DE000SF6U9P4 | CHF | 0.01 | 20020 | 20,477.58 |
| DE000SF6U9Q2 | CHF | 0.01 | 20040 | 20,502.20 |
| DE000SF6U9R0 | CHF | 0.01 | 20070 | 20,527.81 |
| DE000SF6U9S8 | CHF | 0.01 | 20090 | 20,552.43 |
| DE000SF6U9T6 | CHF | 0.01 | 20120 | 20,578.04 |
| DE000SF6U9U4 | CHF | 0.01 | 20140 | 20,602.67 |
| DE000SF6U9V2 | CHF | 0.01 | 20170 | 20,628.28 |
| DE000SF6U9W0 | CHF | 0.01 | 20190 | 20,652.90 |
| DE000SF6U9X8 | CHF | 0.01 | 20220 | 20,678.51 |
| DE000SF6U9Y6 | CHF | 0.01 | 20240 | 20,703.13 |
| DE000SF6U9Z3 | CHF | 0.01 | 20270 | 20,728.74 |
| DE000SF6U900 | CHF | 0.01 | 20290 | 20,753.37 |
| DE000SF6U918 | CHF | 0.01 | 20310 | 20,778.98 |
| DE000SF6U926 | CHF | 0.01 | 5165.255 | 5,282.75 |
| DE000SF6U934 | CHF | 0.01 | 5190.255 | 5,308.36 |
| DE000SF6U942 | CHF | 0.01 | 5214.255 | 5,332.98 |
| DE000SF6U959 | CHF | 0.01 | 5239.255 | 5,358.59 |
| DE000SF6U967 | CHF | 0.01 | 5263.255 | 5,383.22 |
| DE000SF6U975 | CHF | 0.01 | 5288.255 | 5,408.83 |
| DE000SF6U983 | CHF | 0.01 | 5314.255 | 5,434.45 |
| DE000SF6U991 | CHF | 0.01 | 5338.255 | 5,459.06 |
| DE000SF6VAA5 | CHF | 0.01 | 5362.255 | 5,483.68 |
| DE000SF6VAB3 | CHF | 0.01 | 5387.255 | 5,509.29 |
| DE000SF6VAC1 | CHF | 0.01 | 39690 | 40,808.67 |
| DE000SF6VAD9 | CHF | 0.01 | 39890 | 41,010.42 |
| DE000SF6VAE7 | CHF | 0.01 | 40080 | 41,212.16 |
| DE000SF6VAF4 | CHF | 0.01 | 40280 | 41,413.90 |
| DE000SF6VAG2 | CHF | 0.01 | 40480 | 41,615.64 |
| DE000SF6VAH0 | CHF | 0.01 | 40670 | 41,817.39 |
| DE000SF6VAJ6 | CHF | 0.01 | 40870 | 42,019.13 |
| DE000SF6VAK4 | CHF | 0.01 | 41070 | 42,221.86 |
| DE000SF6VAL2 | CHF | 0.01 | 41260 | 42,423.60 |
| DE000SF6VAM0 | CHF | 0.01 | 41460 | 42,625.34 |
| DE000SF6VAN8 | CHF | 0.01 | 41650 | 42,827.09 |
| DE000SF6VAP3 | CHF | 0.01 | 41850 | 43,028.83 |
| DE000SF6VAQ1 | CHF | 0.01 | 42050 | 43,230.57 |
| DE000SF6VAR9 | CHF | 0.01 | 42240 | 43,432.31 |
| DE000SF6VAS7 | CHF | 0.01 | 42440 | 43,634.06 |
| DE000SF6VAT5 | CHF | 0.01 | 42640 | 43,836.78 |
| DE000SF6VAU3 | CHF | 0.01 | 42830 | 44,038.53 |
| DE000SF6VAV1 | CHF | 0.01 | 43030 | 44,240.27 |
| DE000SF6VAW9 | CHF | 0.01 | 43220 | 44,442.01 |
| DE000SF6VAX7 | CHF | 0.01 | 43420 | 44,643.76 |
| DE000SF6VAY5 | CHF | 0.01 | 43620 | 44,845.50 |
| DE000SF6VAZ2 | CHF | 0.01 | 43810 | 45,047.24 |
| DE000SF6VA03 | CHF | 0.01 | 44010 | 45,248.98 |
| DE000SF6VA11 | CHF | 0.01 | 44210 | 45,451.71 |
| DE000SF6VA29 | CHF | 0.01 | 44400 | 45,653.45 |
| DE000SF6VA37 | CHF | 0.01 | 44600 | 45,855.20 |

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| DE000SF6WY79 | CHF | 1 | 18.143 | 18.143 |
| DE000SF6WZG7 | CHF | 1 | 9.765 | 9.765 |
| DE000SF6WZM5 | CHF | 0.01 | 505.591 | 505.591 |
| DE000SF6WZU8 | CHF | 0.1 | 18.07 | 19.545 |
| DE000SF6WZY0 | CHF | 1 | 9.95 | 9.206 |
| DE000SF6WZ29 | CHF | 0.01 | 495.55 | 525.217 |
| DE000SF6W2W3 | CHF | 0.1 | 106.937 | 106.937 |
| DE000SF6W2Y9 | CHF | 0.1 | 61.153 | 61.153 |
| DE000SF6W2Z6 | CHF | 1 | 14.561 | 14.561 |
| DE000SF6W203 | CHF | 0.01 | 303.932 | 303.932 |
| DE000SF6W211 | CHF | 0.1 | 31.895 | 31.895 |
| DE000SF6W245 | CHF | 0.01 | 210.314 | 210.314 |
| DE000SF6W0G0 | CHF | 0.01 | 7705 | 7,881.29 |
| DE000SF6W0H8 | CHF | 0.01 | 7754 | 7,931.53 |
| DE000SF6W0J4 | CHF | 0.01 | 7802 | 7,980.08 |
| DE000SF6W0K2 | CHF | 0.01 | 7852 | 8,031.99 |
| DE000SF6W0L0 | CHF | 0.01 | 7902 | 8,082.22 |
| DE000SF6W0M8 | CHF | 0.01 | 7949 | 8,130.74 |
| DE000SF6W0N6 | CHF | 0.01 | 7998 | 8,180.97 |
| DE000SF6W0P1 | CHF | 0.01 | 8047 | 8,231.19 |
| DE000SF6W0Q9 | CHF | 0.01 | 8096 | 8,281.41 |
| DE000SF6W0R7 | CHF | 0.01 | 8145 | 8,331.64 |
| DE000SF6W0S5 | CHF | 0.01 | 8195 | 8,381.86 |
| DE000SF6W0T3 | CHF | 0.01 | 8244 | 8,432.08 |
| DE000SF6W0U1 | CHF | 0.01 | 8293 | 8,482.30 |
| DE000SF6W0V9 | CHF | 0.01 | 8342 | 8,532.52 |
| DE000SF6W0W7 | CHF | 0.01 | 8391 | 8,582.74 |
| DE000SF6W0X5 | CHF | 0.01 | 8442 | 8,634.78 |
| DE000SF6W0Y3 | CHF | 0.01 | 8491 | 8,685.01 |
| DE000SF6W0Z0 | CHF | 0.01 | 8538 | 8,733.41 |
| DE000SF6W005 | CHF | 0.01 | 8589 | 8,785.48 |
| DE000SF6W1E3 | CHF | 0.01 | 4201.255 | 4,296.38 |
| DE000SF6W1F0 | CHF | 0.01 | 4321 | 4,444.14 |
| DE000SF6W1G8 | CHF | 0.01 | 4370 | 4,494.25 |
| DE000SF6W1H6 | CHF | 0.01 | 4419 | 4,545.34 |
| DE000SF6W1J2 | CHF | 0.01 | 4468 | 4,595.45 |
| DE000SF6W1K0 | CHF | 0.01 | 4517 | 4,645.56 |
| DE000SF6W1L8 | CHF | 0.01 | 4566 | 4,696.65 |
| DE000SF6W1M6 | CHF | 0.01 | 4615 | 4,746.76 |
| DE000SF6W1N4 | CHF | 0.01 | 4664 | 4,796.87 |
| DE000SF6W1P9 | CHF | 0.01 | 4713 | 4,846.97 |
| DE000SF6W1Q7 | CHF | 0.01 | 4762 | 4,898.07 |
| DE000SF6W1R5 | CHF | 0.01 | 4811 | 4,948.17 |
| DE000SF6W1S3 | CHF | 0.01 | 4860 | 4,998.28 |
| DE000SF6W1X3 | CHF | 0.01 | 1065.12 | 1,122.90 |
| DE000SF6W161 | CHF | 1 | 19.5 | 18.543 |
| DE000SF6W179 | CHF | 0.1 | 36.49 | 38.468 |
| DE000SF6W2E1 | CHF | 0.01 | 306.46 | 319.044 |
| DE000SF6W2G6 | CHF | 1 | 14.24 | 14.999 |
| DE000SF6W2K8 | CHF | 0.01 | 209.17 | 220.971 |
| DE000SF6W2S1 | CHF | 0.1 | 100.45 | 95.064 |
| DE000SF6W260 | CHF | 0.001 | 43136.079 | 44,040.40 |
| DE000SF6W278 | CHF | 0.001 | 43336.079 | 44,243.17 |
| DE000SF6W286 | CHF | 0.001 | 43536.079 | 44,445.93 |
| DE000SF6W294 | CHF | 0.001 | 43736.079 | 44,648.69 |
| DE000SF6W3A7 | CHF | 0.001 | 43936.079 | 44,852.45 |

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| DE000SF6W3B5 | CHF | 0.001 | 44136.079 | 45,055.21 |
| DE000SF6W3C3 | CHF | 0.001 | 44336.079 | 45,257.97 |
| DE000SF6W3D1 | CHF | 0.001 | 44526.079 | 45,460.73 |
| DE000SF6W3E9 | CHF | 0.001 | 44726.079 | 45,663.49 |
| DE000SF6W3F6 | CHF | 0.001 | 44926.079 | 45,866.26 |
| DE000SF6W3G4 | CHF | 0.001 | 45126.079 | 46,069.02 |
| DE000SF6W3H2 | CHF | 0.001 | 45326.079 | 46,271.78 |
| DE000SF6W3J8 | CHF | 0.001 | 45526.079 | 46,474.54 |
| DE000SF6W3K6 | CHF | 0.001 | 45726.079 | 46,677.30 |
| DE000SF6W3L4 | CHF | 0.001 | 45916.079 | 46,880.07 |
| DE000SF6W3M2 | CHF | 0.001 | 46116.079 | 47,082.83 |
| DE000SF6W3N0 | CHF | 0.001 | 46316.079 | 47,286.58 |
| DE000SF6W3P5 | CHF | 0.001 | 46516.079 | 47,489.35 |
| DE000SF6W3Q3 | CHF | 0.001 | 46716.079 | 47,692.11 |
| DE000SF6W3R1 | CHF | 0.001 | 46916.079 | 47,894.87 |
| DE000SF6W3S9 | CHF | 0.001 | 47116.079 | 48,097.63 |
| DE000SF6W3T7 | CHF | 0.001 | 47316.079 | 48,300.39 |
| DE000SF6W3U5 | CHF | 0.001 | 47506.079 | 48,503.16 |
| DE000SF6W3V3 | CHF | 0.001 | 47706.079 | 48,705.92 |
| DE000SF6W3W1 | CHF | 0.001 | 47906.079 | 48,908.68 |
| DE000SF6W3X9 | CHF | 0.001 | 48106.079 | 49,111.44 |
| DE000SF6W3Y7 | CHF | 0.001 | 48306.079 | 49,314.20 |
| DE000SF6W3Z4 | CHF | 0.001 | 48506.079 | 49,516.97 |
| DE000SF6W302 | CHF | 0.001 | 48706.079 | 49,719.73 |
| DE000SF6W310 | CHF | 0.001 | 48906.079 | 49,923.48 |
| DE000SF6W328 | CHF | 0.001 | 49096.079 | 50,126.25 |
| DE000SF6W336 | CHF | 0.001 | 49296.079 | 50,329.01 |
| DE000SF6W344 | CHF | 0.001 | 49496.079 | 50,531.77 |
| DE000SF6W351 | CHF | 0.001 | 49696.079 | 50,734.53 |
| DE000SF6W369 | CHF | 0.001 | 49896.079 | 50,937.29 |
| DE000SF6W377 | CHF | 0.001 | 50096.079 | 51,140.06 |
| DE000SF6W385 | CHF | 0.001 | 50296.079 | 51,342.82 |
| DE000SF6W393 | CHF | 0.001 | 50486.079 | 51,545.58 |
| DE000SF6W4A5 | CHF | 0.001 | 50686.079 | 51,748.34 |
| DE000SF6W4B3 | CHF | 0.001 | 50886.079 | 51,951.10 |
| DE000SF6W4C1 | CHF | 0.001 | 51086.079 | 52,153.87 |
| DE000SF6W4J6 | CHF | 0.01 | 19839.721 | 20,356.25 |
| DE000SF6W4K4 | CHF | 0.01 | 19937.721 | 20,457.63 |
| DE000SF6W4L2 | CHF | 0.01 | 20037.721 | 20,560.01 |
| DE000SF6W4M0 | CHF | 0.01 | 20136.721 | 20,661.39 |
| DE000SF6W4N8 | CHF | 0.01 | 20236.721 | 20,763.76 |
| DE000SF6W4P3 | CHF | 0.01 | 20335.721 | 20,865.14 |
| DE000SF6W4Q1 | CHF | 0.01 | 20434.721 | 20,967.52 |
| DE000SF6W4V1 | CHF | 0.01 | 5008.997 | 5,100.31 |
| DE000SF6W4W9 | CHF | 0.01 | 5060.997 | 5,153.98 |
| DE000SF6W4X7 | CHF | 0.01 | 5820.997 | 5,927.26 |
| DE000SF6W4Y5 | CHF | 0.01 | 5870.997 | 5,977.95 |
| DE000SF6W4Z2 | CHF | 0.01 | 5919.997 | 6,028.64 |
| DE000SF6W419 | CHF | 0.001 | 43754.428 | 43,754.43 |
| DE000SF6W427 | CHF | 0.001 | 43952.523 | 43,952.52 |
| DE000SF6W435 | CHF | 0.001 | 44150.618 | 44,150.62 |
| DE000SF6W443 | CHF | 0.001 | 44348.712 | 44,348.71 |
| DE000SF6W450 | CHF | 0.001 | 44546.807 | 44,546.81 |
| DE000SF6W468 | CHF | 0.001 | 44744.901 | 44,744.90 |
| DE000SF6W476 | CHF | 0.001 | 44942.996 | 44,943.00 |
| DE000SF6W484 | CHF | 0.001 | 45141.09 | 45,141.09 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W492 | CHF | 0.001 | 45339.185 | 45,339.19 |
| DE000SF6W5A2 | CHF | 0.001 | 45537.28 | 45,537.28 |
| DE000SF6W5B0 | CHF | 0.001 | 45735.374 | 45,735.37 |
| DE000SF6W5C8 | CHF | 0.001 | 45933.469 | 45,933.47 |
| DE000SF6W5D6 | CHF | 0.001 | 46131.563 | 46,131.56 |
| DE000SF6W5E4 | CHF | 0.001 | 46329.658 | 46,329.66 |
| DE000SF6W5F1 | CHF | 0.001 | 46527.752 | 46,527.75 |
| DE000SF6W5G9 | CHF | 0.001 | 46725.847 | 46,725.85 |
| DE000SF6W5H7 | CHF | 0.001 | 46923.942 | 46,923.94 |
| DE000SF6W5J3 | CHF | 0.001 | 47122.036 | 47,122.04 |
| DE000SF6W5K1 | CHF | 0.001 | 47320.131 | 47,320.13 |
| DE000SF6W5L9 | CHF | 0.001 | 47518.225 | 47,518.23 |
| DE000SF6W5M7 | CHF | 0.001 | 47716.32 | 47,716.32 |
| DE000SF6W5N5 | CHF | 0.001 | 47914.414 | 47,914.41 |
| DE000SF6W5P0 | CHF | 0.001 | 48112.509 | 48,112.51 |
| DE000SF6W5Q8 | CHF | 0.001 | 48310.604 | 48,310.60 |
| DE000SF6W5R6 | CHF | 0.001 | 48508.698 | 48,508.70 |
| DE000SF6W5S4 | CHF | 0.001 | 48706.793 | 48,706.79 |
| DE000SF6W5T2 | CHF | 0.001 | 48904.887 | 48,904.89 |
| DE000SF6W5U0 | CHF | 0.001 | 49102.982 | 49,102.98 |
| DE000SF6W5V8 | CHF | 0.001 | 49301.076 | 49,301.08 |
| DE000SF6W5W6 | CHF | 0.001 | 49499.171 | 49,499.17 |
| DE000SF6W5X4 | CHF | 0.001 | 49697.266 | 49,697.27 |
| DE000SF6W5Y2 | CHF | 0.001 | 49895.36 | 49,895.36 |
| DE000SF6W5Z9 | CHF | 0.001 | 50093.455 | 50,093.46 |
| DE000SF6W500 | CHF | 0.001 | 50291.549 | 50,291.55 |
| DE000SF6W518 | CHF | 0.001 | 50489.644 | 50,489.64 |
| DE000SF6W526 | CHF | 0.001 | 50687.738 | 50,687.74 |
| DE000SF6W583 | CHF | 0.01 | 19685.85 | 19,685.85 |
| DE000SF6W591 | CHF | 0.01 | 19784.898 | 19,784.90 |
| DE000SF6W6A0 | CHF | 0.01 | 19883.945 | 19,883.95 |
| DE000SF6W6B8 | CHF | 0.01 | 19982.992 | 19,982.99 |
| DE000SF6W6C6 | CHF | 0.01 | 20082.039 | 20,082.04 |
| DE000SF6W6D4 | CHF | 0.01 | 20181.087 | 20,181.09 |
| DE000SF6W6E2 | CHF | 0.01 | 20280.134 | 20,280.13 |
| DE000SF6W6F9 | CHF | 0.01 | 20379.181 | 20,379.18 |
| DE000SF6W6L7 | CHF | 0.01 | 4962.477 | 4,962.48 |
| DE000SF6W6M5 | CHF | 0.01 | 5012.001 | 5,012.00 |
| DE000SF6W6N3 | CHF | 0.01 | 5785.56 | 5,785.56 |
| DE000SF6W6P8 | CHF | 0.01 | 5835.084 | 5,835.08 |
| DE000SF6W6Q6 | CHF | 0.01 | 5884.607 | 5,884.61 |
| DE000SF6Y0F0 | CHF | 0.1 | 22.03 | 20.934 |
| DE000SF6YZ84 | CHF | 0.1 | 236.44 | 271.656 |
| DE000SF6YZ92 | CHF | 0.1 | 284.38 | 326.737 |
| DE000SF6Y0A1 | CHF | 0.1 | 293.97 | 337.754 |
| DE000SF6Y0H6 | CHF | 1 | 17.59 | 19.026 |
| DE000SF6Y092 | CHF | 0.1 | 29.42 | 27.975 |
| DE000SF6Y1D3 | CHF | 0.1 | 35.27 | 37.189 |
| DE000SF6Y1J0 | CHF | 0.1 | 98.35 | 93.081 |
| DE000SF6Y241 | CHF | 0.1 | 29.51 | 26.231 |
| DE000SF6Y258 | CHF | 0.1 | 30.57 | 27.177 |
| DE000SF6Y266 | CHF | 0.1 | 31.64 | 28.124 |
| DE000SF6Y3X7 | CHF | 1 | 18.36 | 17.088 |
| DE000SF6Y3Y5 | CHF | 1 | 18.89 | 17.584 |
| DE000SF6Y3Z2 | CHF | 1 | 19.41 | 18.069 |
| DE000SF6Y308 | CHF | 1 | 19.95 | 18.564 |

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|--------------|-----|------|---------|-----------|
| DE000SF617Y5 | CHF | 0.01 | 34960 | 35,944.79 |
| DE000SF617Z2 | CHF | 0.01 | 35160 | 36,146.65 |
| DE000SF61703 | CHF | 0.01 | 35350 | 36,348.52 |
| DE000SF61745 | CHF | 0.01 | 3892 | 4,003.44 |
| DE000SF62AJ7 | CHF | 0.1 | 31.33 | 29.819 |
| DE000SF62AK5 | CHF | 0.1 | 148.93 | 141.494 |
| DE000SF62AT6 | CHF | 0.01 | 456.6 | 490.679 |
| DE000SF62AU4 | CHF | 0.1 | 63.5 | 59.198 |
| DE000SF62B80 | CHF | 0.1 | 28.44 | 25.28 |
| DE000SF62AY6 | CHF | 1 | 10.88 | 10.113 |
| DE000SF62A24 | CHF | 0.01 | 731.21 | 770.899 |
| DE000SF62A65 | CHF | 0.1 | 58.79 | 61.399 |
| DE000SF62A81 | CHF | 0.1 | 33.35 | 35.16 |
| DE000SF62BA4 | CHF | 0.1 | 41.65 | 39.718 |
| DE000SF62BF3 | CHF | 1 | 6.98 | 6.484 |
| DE000SF62BG1 | CHF | 0.1 | 96.25 | 91.089 |
| DE000SF62BJ5 | CHF | 0.1 | 26.29 | 25.191 |
| DE000SF62BP2 | CHF | 0.1 | 51.69 | 54.043 |
| DE000SF62BQ0 | CHF | 0.1 | 65.05 | 68.011 |
| DE000SF62BR8 | CHF | 0.1 | 79.54 | 85.564 |
| DE000SF62ZD7 | CHF | 0.1 | 40.8 | 40.8 |
| DE000SF62ZE5 | CHF | 0.1 | 41.577 | 41.577 |
| DE000SF62ZJ4 | CHF | 0.1 | 91.204 | 91.204 |
| DE000SF62ZK2 | CHF | 0.1 | 93.269 | 93.269 |
| DE000SF62ZL0 | CHF | 0.1 | 95.335 | 95.335 |
| DE000SF62ZM8 | CHF | 0.1 | 97.4 | 97.4 |
| DE000SF62ZT3 | CHF | 1 | 17.659 | 17.659 |
| DE000SF620B7 | CHF | 0.1 | 63.54 | 63.54 |
| DE000SF66HZ9 | CHF | 0.1 | 40.42 | 39.147 |
| DE000SF66JU6 | CHF | 0.1 | 31.354 | 31.354 |
| DE000SF66JW2 | CHF | 0.1 | 40.212 | 40.212 |
| DE000SF66J54 | CHF | 0.01 | 261.625 | 261.625 |
| DE000SF66KA6 | CHF | 0.1 | 31.828 | 31.828 |
| DE000SF66KL3 | CHF | 0.1 | 96.694 | 96.694 |
| DE000SF66KM1 | CHF | 0.1 | 101.598 | 101.598 |
| DE000SF66KY6 | CHF | 0.1 | 28.822 | 28.822 |
| DE000SF66K36 | CHF | 0.1 | 87.069 | 87.069 |
| DE000SF66K44 | CHF | 0.1 | 89.134 | 89.134 |
| DE000SF67ZV8 | CHF | 0.01 | 211.74 | 229.077 |
| DE000SF67Z04 | CHF | 0.1 | 130.84 | 143.26 |
| DE000SF67Z12 | CHF | 0.1 | 135.57 | 148.437 |
| DE000SF67Z20 | CHF | 0.1 | 140.29 | 153.603 |
| DE000SF67Z38 | CHF | 0.1 | 145.01 | 158.779 |
| DE000SF67Z46 | CHF | 0.1 | 149.74 | 163.956 |
| DE000SF67Z53 | CHF | 0.1 | 154.46 | 169.122 |
| DE000SF67Z61 | CHF | 0.1 | 159.19 | 174.298 |
| DE000SF67Z79 | CHF | 0.02 | 174.06 | 185.908 |
| DE000SF67Z87 | CHF | 0.02 | 178.87 | 191.043 |
| DE000SF670A4 | CHF | 0.01 | 218.19 | 228.65 |
| DE000SF670B2 | CHF | 0.01 | 223.08 | 233.777 |
| DE000SF670P2 | CHF | 0.01 | 296.63 | 426.655 |
| DE000SF670R8 | CHF | 0.01 | 624.95 | 702.711 |
| DE000SF670X6 | CHF | 0.01 | 320.99 | 348.409 |
| DE000SF670Y4 | CHF | 0.01 | 415.99 | 451.52 |
| DE000SF670Z1 | CHF | 0.01 | 425.5 | 461.833 |
| DE000SF67007 | CHF | 0.01 | 435 | 472.146 |

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|--------------|-----|------|-----------|-----------|
| DE000SF67015 | CHF | 0.01 | 444.5 | 482.46 |
| DE000SF671L9 | CHF | 0.1 | 187.85 | 207.493 |
| DE000SF671M7 | CHF | 0.01 | 197.18 | 217.806 |
| DE000SF671N5 | CHF | 0.1 | 152.76 | 174.91 |
| DE000SF671S4 | CHF | 0.1 | 50.43 | 65.288 |
| DE000SF671T2 | CHF | 0.1 | 54.01 | 69.931 |
| DE000SF67148 | CHF | 0.1 | 52.42 | 59.619 |
| DE000SF67155 | CHF | 0.1 | 54.3 | 61.753 |
| DE000SF67163 | CHF | 0.1 | 56.17 | 63.877 |
| DE000SF67171 | CHF | 0.1 | 58.04 | 66.011 |
| DE000SF675T3 | CHF | 0.1 | 22.68 | 21.523 |
| DE000SF675V9 | CHF | 1 | 4.91 | 4.666 |
| DE000SF675W7 | CHF | 1 | 4.96 | 4.716 |
| DE000SF675Y3 | CHF | 0.01 | 352.14 | 331.421 |
| DE000SF67338 | CHF | 0.1 | 22.984 | 22.984 |
| DE000SF67361 | CHF | 1 | 4.93 | 4.93 |
| DE000SF67379 | CHF | 1 | 4.981 | 4.981 |
| DE000SF674D0 | CHF | 1 | 9.187 | 9.187 |
| DE000SF674E8 | CHF | 0.1 | 143.455 | 143.455 |
| DE000SF674K5 | CHF | 0.1 | 58 | 58 |
| DE000SF676E3 | CHF | 0.01 | 16391.721 | 16,818.81 |
| DE000SF69ZN1 | CHF | 0.01 | 16100 | 16,468.99 |
| DE000SF69ZP6 | CHF | 0.01 | 16290 | 16,659.34 |
| DE000SF69ZY8 | CHF | 0.01 | 4277.255 | 4,374.69 |
| DE000SF691X2 | CHF | 0.1 | 41.36 | 39.216 |
| DE000SF69110 | CHF | 0.01 | 321.27 | 302.366 |
| DE000SF69128 | CHF | 0.01 | 331.56 | 312.05 |
| DE000SF69136 | CHF | 0.01 | 341.84 | 321.723 |
| DE000SF692E0 | CHF | 0.1 | 146.01 | 137.794 |
| DE000SF692F7 | CHF | 0.01 | 258.92 | 275.266 |
| DE000SF692G5 | CHF | 0.1 | 53.7 | 50.962 |
| DE000SF692H3 | CHF | 0.1 | 58.86 | 55.864 |
| DE000SF692J9 | CHF | 0.1 | 69.14 | 65.615 |
| DE000SF692N1 | CHF | 0.1 | 95.11 | 99.744 |
| DE000SF69201 | CHF | 0.1 | 32.2 | 30.645 |
| DE000SF69268 | CHF | 1 | 2.53 | 2.301 |
| DE000SF69276 | CHF | 1 | 2.73 | 2.486 |
| DE000SF69284 | CHF | 1 | 3.23 | 2.945 |
| DE000SF693E8 | CHF | 0.1 | 50.77 | 48.557 |
| DE000SF693K5 | CHF | 0.1 | 94.17 | 100.124 |
| DE000SF693L3 | CHF | 0.1 | 98.95 | 105.197 |
| DE000SF693M1 | CHF | 0.1 | 103.73 | 110.281 |
| DE000SF693N9 | CHF | 0.1 | 27.93 | 26.432 |
| DE000SF693X8 | CHF | 0.1 | 31.84 | 30.214 |
| DE000SF69300 | CHF | 0.1 | 29.3 | 30.889 |
| DE000SF69359 | CHF | 1 | 17.99 | 17.1 |
| DE000SF69375 | CHF | 0.1 | 28.95 | 27.116 |
| DE000SF694A4 | CHF | 1 | 6.52 | 6.203 |
| DE000SF694F3 | CHF | 0.1 | 60.45 | 57.207 |
| DE000SF694J5 | CHF | 1 | 7.75 | 7.406 |
| DE000SF694P2 | CHF | 1 | 10.64 | 11.627 |
| DE000SF694Q0 | CHF | 0.1 | 39.89 | 38.184 |
| DE000SF694S6 | CHF | 0.1 | 89.88 | 85.055 |
| DE000SF694T4 | CHF | 0.1 | 91.98 | 87.051 |
| DE000SF694U2 | CHF | 0.1 | 94.09 | 89.047 |
| DE000SH0BD55 | CHF | 0.01 | 16298.814 | 16,298.81 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BH36 | CHF | 0.01 | 16320 | 16,691.44 |
| DE000SH0BH44 | CHF | 0.01 | 16370 | 16,741.48 |
| DE000SH0BJE1 | CHF | 0.01 | 4308.255 | 4,406.52 |
| DE000SH0BKU5 | CHF | 0.1 | 26.29 | 23.373 |
| DE000SH0BKV3 | CHF | 0.1 | 27.37 | 24.334 |
| DE000SH0BJF8 | CHF | 0.1 | 154.04 | 166.651 |
| DE000SH0BJG6 | CHF | 0.1 | 74.24 | 68.069 |
| DE000SH0BJH4 | CHF | 0.1 | 76.37 | 70.021 |
| DE000SH0BJP7 | CHF | 0.01 | 228.02 | 238.951 |
| DE000SH0BJQ5 | CHF | 0.01 | 279.04 | 401.357 |
| DE000SH0BJV5 | CHF | 0.01 | 588.32 | 661.522 |
| DE000SH0BJW3 | CHF | 0.01 | 606.69 | 682.171 |
| DE000SH0BJX1 | CHF | 1 | 10.31 | 9.176 |
| DE000SH0BJY9 | CHF | 0.01 | 311.54 | 338.149 |
| DE000SH0BJ26 | CHF | 0.1 | 143.68 | 164.515 |
| DE000SH0FDL0 | CHF | 1 | 4.877 | 4.877 |
| DE000SH0FGT6 | CHF | 1 | 1.49 | 1.411 |
| DE000SH0FGU4 | CHF | 0.1 | 23.52 | 22.487 |
| DE000SH0FG09 | CHF | 0.1 | 73.22 | 70.766 |
| DE000SH0FG58 | CHF | 1 | 15.93 | 15.142 |
| DE000SH0FHC0 | CHF | 0.1 | 40.9 | 39.154 |
| DE000SH0FHF3 | CHF | 0.1 | 74.62 | 80.275 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.441 | 23.441 |
| DE000SH0FHT4 | CHF | 0.1 | 28.03 | 28.03 |
| DE000SH0FHX6 | CHF | 0.1 | 39.501 | 39.501 |
| DE000SH0FHY4 | CHF | 0.1 | 40.518 | 40.518 |
| DE000SH0FH40 | CHF | 0.1 | 69.94 | 64.124 |
| DE000SH0FH57 | CHF | 0.1 | 72.09 | 66.094 |
| DE000SH0FKP6 | CHF | 0.1 | 25.22 | 22.415 |
| DE000SH0G454 | CHF | 0.01 | 16470 | 16,850.06 |
| DE000SH0G462 | CHF | 0.01 | 16500 | 16,879.51 |
| DE000SH0G470 | CHF | 0.01 | 16750 | 17,129.86 |
| DE000SH0G488 | CHF | 0.01 | 16770 | 17,150.48 |
| DE000SH0G5N7 | CHF | 0.01 | 4412.255 | 4,512.86 |
| DE000SH0G8M3 | CHF | 0.01 | 12400 | 12,682.81 |
| DE000SH0G8N1 | CHF | 0.01 | 12640 | 12,930.72 |
| DE000SH0G8P6 | CHF | 0.01 | 13030 | 13,331.10 |
| DE000SH0G850 | CHF | 0.1 | 73.061 | 73.061 |
| DE000SH0JH46 | CHF | 0.1 | 15.86 | 15.177 |
| DE000SH0JH53 | CHF | 0.1 | 16.89 | 16.158 |
| DE000SH0JJE4 | CHF | 1 | 2.39 | 2.889 |
| DE000SH0JJF1 | CHF | 1 | 2.49 | 3.008 |
| DE000SH0JJG9 | CHF | 1 | 2.59 | 3.126 |
| DE000SH0JJH7 | CHF | 1 | 2.69 | 3.245 |
| DE000SH0JJJ3 | CHF | 1 | 2.79 | 3.364 |
| DE000SH0JJK1 | CHF | 1 | 3.49 | 3.365 |
| DE000SH0JL9 | CHF | 0.1 | 43.9 | 41.726 |
| DE000SH0LAL4 | CHF | 0.01 | 15146.694 | 15,146.69 |
| DE000SH0LBU3 | CHF | 0.1 | 43.271 | 43.271 |
| DE000SH0LB48 | CHF | 0.01 | 313.564 | 313.564 |
| DE000SH0LB97 | CHF | 0.1 | 41.529 | 41.529 |
| DE000SH0LCS5 | CHF | 0.01 | 13070 | 13,375.06 |
| DE000SH0LCT3 | CHF | 0.01 | 13180 | 13,484.98 |
| DE000SH0LCU1 | CHF | 0.01 | 15400 | 15,750.74 |
| DE000SH0LCV9 | CHF | 0.01 | 15440 | 15,793.30 |
| DE000SH0LCW7 | CHF | 1 | 52.2 | 50.568 |

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|--------------|-----|-------|----------|-----------|
| DE000SH0LCX5 | CHF | 1 | 53.22 | 51.552 |
| DE000SH0LCY3 | CHF | 1 | 54.23 | 52.536 |
| DE000SH0LCZ0 | CHF | 1 | 55.25 | 53.518 |
| DE000SH0LDV7 | CHF | 0.01 | 16820 | 17,202.28 |
| DE000SH0LD38 | CHF | 0.01 | 4433.255 | 4,533.94 |
| DE000SH0LD46 | CHF | 0.01 | 4465.255 | 4,566.35 |
| DE000SH0LD87 | CHF | 1 | 49.27 | 47.726 |
| DE000SH0LD95 | CHF | 1 | 49.78 | 48.222 |
| DE000SH0LEA9 | CHF | 1 | 50.28 | 48.709 |
| DE000SH0LEB7 | CHF | 1 | 50.8 | 49.206 |
| DE000SH0LEC5 | CHF | 1 | 51.31 | 49.702 |
| DE000SH0LED3 | CHF | 1 | 51.81 | 50.189 |
| DE000SH0LEE1 | CHF | 1 | 52.32 | 50.686 |
| DE000SH0LE29 | CHF | 0.1 | 43.61 | 41.701 |
| DE000SH0LE78 | CHF | 1 | 1.65 | 1.531 |
| DE000SH0LFV2 | CHF | 0.1 | 41.93 | 40.131 |
| DE000SH0LF69 | CHF | 1 | 49.918 | 49.918 |
| DE000SH0LF77 | CHF | 1 | 50.426 | 50.426 |
| DE000SH0LF85 | CHF | 1 | 50.934 | 50.934 |
| DE000SH0LF93 | CHF | 1 | 51.442 | 51.442 |
| DE000SH0LGA4 | CHF | 1 | 51.951 | 51.951 |
| DE000SH0LGB2 | CHF | 1 | 52.459 | 52.459 |
| DE000SH0LGC0 | CHF | 1 | 52.967 | 52.967 |
| DE000SH0MZ72 | CHF | 0.001 | 6508.42 | 6,832.98 |
| DE000SH0M0C3 | CHF | 0.01 | 513.94 | 544.703 |
| DE000SH0M1W9 | CHF | 0.1 | 72.154 | 72.154 |
| DE000SH0M1X7 | CHF | 0.1 | 74.214 | 74.214 |
| DE000SH0M2A3 | CHF | 0.1 | 139.69 | 139.69 |
| DE000SH0M2B1 | CHF | 0.1 | 144.616 | 144.616 |
| DE000SH0M2C9 | CHF | 0.1 | 149.541 | 149.541 |
| DE000SH0M2D7 | CHF | 0.1 | 154.467 | 154.467 |
| DE000SH0M2E5 | CHF | 0.1 | 159.392 | 159.392 |
| DE000SH0M2F2 | CHF | 0.1 | 164.318 | 164.318 |
| DE000SH0M2G0 | CHF | 0.1 | 169.243 | 169.243 |
| DE000SH0M2H8 | CHF | 0.02 | 210.211 | 210.211 |
| DE000SH0M2J4 | CHF | 0.02 | 180.532 | 180.532 |
| DE000SH0M2L0 | CHF | 0.01 | 631.83 | 631.83 |
| DE000SH0M2M8 | CHF | 0.01 | 651.532 | 651.532 |
| DE000SH0M2N6 | CHF | 0.01 | 671.234 | 671.234 |
| DE000SH0M5U4 | CHF | 0.01 | 233.05 | 244.222 |
| DE000SH0M5V2 | CHF | 0.01 | 237.95 | 249.362 |
| DE000SH0M5W0 | CHF | 0.01 | 242.85 | 254.492 |
| DE000SH0M5Y6 | CHF | 0.01 | 261.55 | 376.207 |
| DE000SH0NXF4 | CHF | 0.1 | 172.23 | 176.933 |
| DE000SH0NZH5 | CHF | 0.1 | 16.053 | 16.053 |
| DE000SH0NZJ1 | CHF | 0.1 | 17.078 | 17.078 |
| DE000SH0NZM5 | CHF | 0.1 | 24.591 | 24.591 |
| DE000SH0NZN3 | CHF | 0.1 | 43.154 | 43.154 |
| DE000SH0NXJ6 | CHF | 0.01 | 2685.48 | 2,821.12 |
| DE000SH0NXK4 | CHF | 0.01 | 2880.08 | 3,025.56 |
| DE000SH0NXM0 | CHF | 0.1 | 1004.32 | 1,067.72 |
| DE000SH0NXN8 | CHF | 1 | 118.31 | 110.394 |
| DE000SH0NYW7 | CHF | 0.1 | 71.785 | 71.785 |
| DE000SH0NYX5 | CHF | 0.1 | 76.671 | 76.671 |
| DE000SH0NY23 | CHF | 1 | 16.885 | 16.885 |
| DE000SH0NW33 | CHF | 0.001 | 6617.887 | 6,617.89 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0NW90 | CHF | 0.01 | 525.528 | 525.528 |
| DE000SH0NY80 | CHF | 0.1 | 71.28 | 75.548 |
| DE000SH0NY98 | CHF | 0.1 | 76.07 | 80.617 |
| DE000SH0NZC6 | CHF | 0.1 | 39.83 | 42.264 |
| DE000SH0NZE2 | CHF | 1 | 16.92 | 17.955 |
| DE000SH0RF22 | CHF | 0.1 | 173.34 | 173.34 |
| DE000SH0RFS5 | CHF | 0.01 | 420.86 | 402.548 |
| DE000SH0RFT3 | CHF | 1 | 9.41 | 8.701 |
| DE000SH0RH04 | CHF | 1 | 15.41 | 15.41 |
| DE000SH0RH20 | CHF | 0.1 | 25.803 | 25.803 |
| DE000SH0RH38 | CHF | 0.1 | 82.239 | 82.239 |
| DE000SH0RGT1 | CHF | 0.01 | 16930 | 17,320.97 |
| DE000SH0RJE7 | CHF | 0.02 | 169.43 | 180.957 |
| DE000SH0RJF4 | CHF | 0.01 | 247.83 | 259.714 |
| DE000SH0RJG2 | CHF | 0.01 | 252.74 | 264.856 |
| DE000SH0RJK4 | CHF | 0.01 | 470.7 | 495.838 |
| DE000SH0RJM0 | CHF | 0.01 | 302.3 | 328.115 |
| DE000SH0RJ36 | CHF | 1 | 9.84 | 9.142 |
| DE000SH0RKA3 | CHF | 1 | 15.37 | 16.17 |
| DE000SH0RKD7 | CHF | 0.01 | 414.32 | 430.291 |
| DE000SH0RKF2 | CHF | 0.01 | 315.46 | 328.41 |
| DE000SH0RKG0 | CHF | 1 | 7.44 | 7.76 |
| DE000SH0RKK2 | CHF | 0.1 | 25.23 | 24.264 |
| DE000SH0RKL0 | CHF | 0.1 | 81.92 | 78.649 |
| DE000SH0RMD3 | CHF | 0.001 | 50859.865 | 50,859.87 |
| DE000SH0RME1 | CHF | 0.001 | 51057.289 | 51,057.29 |
| DE000SH0RMJ0 | CHF | 0.01 | 5063.68 | 5,063.68 |
| DE000SH0RMM4 | CHF | 1 | 12.664 | 12.664 |
| DE000SH0RMN2 | CHF | 1 | 12.765 | 12.765 |
| DE000SH0RMP7 | CHF | 1 | 12.866 | 12.866 |
| DE000SH0SJ50 | CHF | 0.1 | 1353.57 | 1,291.16 |
| DE000SH0SJ68 | CHF | 0.1 | 1456.62 | 1,389.47 |
| DE000SH0SJ76 | CHF | 0.01 | 1662.57 | 1,585.92 |
| DE000SH0SJ84 | CHF | 0.01 | 1872.15 | 1,785.84 |
| DE000SH0SKC7 | CHF | 0.01 | 2783.38 | 2,923.98 |
| DE000SH0SKD5 | CHF | 0.01 | 2978.04 | 3,128.46 |
| DE000SH0SKH6 | CHF | 1 | 4.825 | 4.825 |
| DE000SH0SMC3 | CHF | 0.1 | 70.085 | 70.085 |
| DE000SH0SME9 | CHF | 0.02 | 170.691 | 170.691 |
| DE000SH0SMF6 | CHF | 0.02 | 175.619 | 175.619 |
| DE000SH0SMG4 | CHF | 0.01 | 612.169 | 612.169 |
| DE000SH0SMR1 | CHF | 0.01 | 1187.975 | 1,187.98 |
| DE000SH0SMS9 | CHF | 0.01 | 1296.093 | 1,296.09 |
| DE000SH0SNX7 | CHF | 0.01 | 570.49 | 641.472 |
| DE000SH0SN21 | CHF | 0.1 | 134.7 | 154.237 |
| DE000SH0SN39 | CHF | 0.1 | 45.1 | 58.397 |
| DE000SH0SN47 | CHF | 0.1 | 46.9 | 60.721 |
| DE000SH0SN54 | CHF | 0.1 | 48.69 | 63.035 |
| DE000SH0SPD4 | CHF | 0.01 | 1231.87 | 1,320.73 |
| DE000SH0SPE2 | CHF | 0.01 | 1286.41 | 1,379.21 |
| DE000SH0SMW1 | CHF | 1 | 2.3 | 2.772 |
| DE000SH0SM22 | CHF | 1 | 4.85 | 4.612 |
| DE000SH0SM55 | CHF | 0.1 | 73.73 | 71.412 |
| DE000SH0U0X9 | CHF | 0.01 | 15197.392 | 15,197.39 |
| DE000SH0U0Y7 | CHF | 0.01 | 15246.317 | 15,246.32 |
| DE000SH0U0Z4 | CHF | 0.01 | 15295.242 | 15,295.24 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0U075 | CHF | 0.01 | 13250 | 13,557.18 |
| DE000SH0U083 | CHF | 0.01 | 13300 | 13,607.27 |
| DE000SH0U091 | CHF | 0.01 | 13350 | 13,657.37 |
| DE000SH0U1A5 | CHF | 0.01 | 15510 | 15,864.06 |
| DE000SH0U1B3 | CHF | 0.01 | 15550 | 15,906.67 |
| DE000SH0U1C1 | CHF | 0.01 | 15600 | 15,956.76 |
| DE000SH0U1X7 | CHF | 0.1 | 47.01 | 49.201 |
| DE000SH0U448 | CHF | 0.1 | 34.75 | 36.103 |
| DE000SH0U5E8 | CHF | 0.1 | 69.97 | 75.265 |
| DE000SH0U5Z3 | CHF | 0.01 | 1337.39 | 1,433.86 |
| DE000SH0YAL7 | CHF | 1 | 4.67 | 4.67 |
| DE000SH0YAM5 | CHF | 1 | 4.722 | 4.722 |
| DE000SH0YAN3 | CHF | 1 | 4.772 | 4.772 |
| DE000SH0YAV6 | CHF | 0.1 | 22.79 | 22.79 |
| DE000SH0YA36 | CHF | 1 | 8.595 | 8.595 |
| DE000SH0YBA8 | CHF | 1 | 4.65 | 4.418 |
| DE000SH0YBB6 | CHF | 1 | 4.7 | 4.469 |
| DE000SH0YBC4 | CHF | 1 | 4.75 | 4.519 |
| DE000SH0YBD2 | CHF | 1 | 4.81 | 4.57 |
| DE000SH0YBK7 | CHF | 0.1 | 22.54 | 21.554 |
| DE000SH0YGY7 | CHF | 0.01 | 249.81 | 265.584 |
| DE000SH0YGZ4 | CHF | 0.01 | 269.02 | 286.006 |
| DE000SH00WX8 | CHF | 1 | 2.2 | 2.655 |
| DE000SH00WZ3 | CHF | 0.1 | 65.01 | 68.377 |
| DE000SH00WG3 | CHF | 0.01 | 288.27 | 306.468 |
| DE000SH00X12 | CHF | 0.1 | 144.468 | 144.468 |
| DE000SH00X61 | CHF | 0.01 | 271.585 | 271.585 |
| DE000SH01N13 | CHF | 0.1 | 140.64 | 132.727 |
| DE000SH01N21 | CHF | 0.1 | 150.97 | 142.474 |
| DE000SH01PK7 | CHF | 0.1 | 42.91 | 41.076 |
| DE000SH01PM3 | CHF | 0.1 | 17.9 | 18.994 |
| DE000SH01PN1 | CHF | 0.1 | 58.11 | 53.62 |
| DE000SH01P03 | CHF | 0.1 | 52.52 | 48.656 |
| DE000SH03LB1 | CHF | 0.1 | 44.57 | 42.62 |
| DE000SH03LH8 | CHF | 1 | 16.36 | 17.215 |
| DE000SH03MJ2 | CHF | 0.01 | 525.418 | 525.418 |
| DE000SH03MK0 | CHF | 0.001 | 4175.677 | 4,175.68 |
| DE000SH03M38 | CHF | 0.1 | 50.41 | 46.703 |
| DE000SH03PB2 | CHF | 0.1 | 44.282 | 44.282 |
| DE000SH03PC0 | CHF | 0.1 | 45.298 | 45.298 |
| DE000SH03PG1 | CHF | 0.1 | 80.759 | 80.759 |
| DE000SH03PM9 | CHF | 1 | 16.392 | 16.392 |
| DE000SH03PQ0 | CHF | 0.01 | 419.375 | 419.375 |
| DE000SH03PT4 | CHF | 0.1 | 42.543 | 42.543 |
| DE000SH03PU2 | CHF | 1 | 17.87 | 17.87 |
| DE000SH03RP8 | CHF | 0.1 | 111.07 | 117.473 |
| DE000SH05H90 | CHF | 1 | 15.52 | 14.445 |
| DE000SH05JA2 | CHF | 1 | 16.05 | 14.934 |
| DE000SH05JB0 | CHF | 1 | 16.56 | 15.412 |
| DE000SH05JC8 | CHF | 1 | 17.09 | 15.901 |
| DE000SH05JD6 | CHF | 1 | 17.61 | 16.39 |
| DE000SH05JR6 | CHF | 0.01 | 15353.536 | 15,353.54 |
| DE000SH05JS4 | CHF | 0.01 | 15402.525 | 15,402.53 |
| DE000SH05JT2 | CHF | 0.01 | 15451.514 | 15,451.51 |
| DE000SH05JU0 | CHF | 0.01 | 15500.503 | 15,500.50 |
| DE000SH05JV8 | CHF | 0.01 | 15549.492 | 15,549.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05JW6 | CHF | 0.01 | 15598.481 | 15,598.48 |
| DE000SH05LS0 | CHF | 0.01 | 13440 | 13,751.82 |
| DE000SH05LT8 | CHF | 0.01 | 13480 | 13,794.49 |
| DE000SH05LU6 | CHF | 0.01 | 13530 | 13,844.64 |
| DE000SH05LV4 | CHF | 0.01 | 13580 | 13,894.80 |
| DE000SH05LW2 | CHF | 0.01 | 15670 | 16,026.87 |
| DE000SH05M77 | CHF | 0.001 | 51258.67 | 51,258.67 |
| DE000SH05M85 | CHF | 0.001 | 51456.323 | 51,456.32 |
| DE000SH05NJ5 | CHF | 0.01 | 20478.434 | 20,478.43 |
| DE000SH05NT4 | CHF | 0.01 | 5112.831 | 5,112.83 |
| DE000SH05NU2 | CHF | 0.01 | 5934.08 | 5,934.08 |
| DE000SH05NV0 | CHF | 0.01 | 5983.494 | 5,983.49 |
| DE000SH05S97 | CHF | 0.01 | 17020 | 17,407.12 |
| DE000SH05TA1 | CHF | 0.01 | 17060 | 17,447.46 |
| DE000SH05TB9 | CHF | 0.01 | 17130 | 17,518.30 |
| DE000SH06FY8 | CHF | 0.01 | 323.382 | 323.382 |
| DE000SH06FP6 | CHF | 0.01 | 15720 | 16,078.70 |
| DE000SH06FQ4 | CHF | 0.01 | 15770 | 16,129.84 |
| DE000SH06FR2 | CHF | 0.01 | 15820 | 16,187.49 |
| DE000SH06FS0 | CHF | 0.01 | 15860 | 16,230.16 |
| DE000SH06FT8 | CHF | 0.01 | 15910 | 16,280.32 |
| DE000SH06F59 | CHF | 0.1 | 178.25 | 178.25 |
| DE000SH06HK3 | CHF | 0.1 | 177.36 | 182.203 |
| DE000SH06HM9 | CHF | 0.01 | 531.45 | 547.64 |
| DE000SH06HN7 | CHF | 0.001 | 4191.99 | 4,350.92 |
| DE000SH06GJ7 | CHF | 0.001 | 51236.079 | 52,304.47 |
| DE000SH06GK5 | CHF | 0.001 | 51436.079 | 52,506.80 |
| DE000SH06GL3 | CHF | 0.001 | 51626.079 | 52,709.12 |
| DE000SH06GM1 | CHF | 0.001 | 51826.079 | 52,911.45 |
| DE000SH06GV2 | CHF | 0.01 | 20521.721 | 21,056.38 |
| DE000SH06G25 | CHF | 0.01 | 5151.997 | 5,245.95 |
| DE000SH06G33 | CHF | 0.01 | 5965.997 | 6,075.09 |
| DE000SH06G41 | CHF | 0.01 | 6015.997 | 6,125.67 |
| DE000SH06H16 | CHF | 0.01 | 8629 | 8,826.08 |
| DE000SH06JE2 | CHF | 0.01 | 4496.255 | 4,598.85 |
| DE000SH06JF9 | CHF | 0.01 | 4525.255 | 4,628.39 |
| DE000SH06KF7 | CHF | 0.1 | 45.58 | 43.586 |

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