

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 | 72.944 |
| DE000CU2DJU0 | CHF | 0.1 | 76.88 | 74.927 |
| DE000CU2DJV8 | CHF | 0.1 | 78.91 | 76.91 |
| DE000CU24U83 | CHF | 0.1 | 57.265 | 57.265 |
| DE000CU24VP3 | CHF | 0.1 | 111.895 | 111.895 |
| DE000CU24738 | CHF | 0.1 | 139.34 | 145.905 |
| DE000CU27DL3 | CHF | 0.1 | 108.22 | 108.22 |
| DE000CU39UX7 | CHF | 0.1 | 97.451 | 97.451 |
| DE000CU39UY5 | CHF | 0.1 | 102.268 | 102.268 |
| DE000CU39UZ2 | CHF | 0.1 | 107.085 | 107.085 |
| DE000CU39U78 | CHF | 0.01 | 353.21 | 353.21 |
| DE000CU39U86 | CHF | 0.01 | 363.174 | 363.174 |
| DE000CU39U94 | CHF | 0.01 | 373.138 | 373.138 |
| DE000CU39VA3 | CHF | 0.01 | 383.103 | 383.103 |
| DE000CU39VB1 | CHF | 0.01 | 393.067 | 393.067 |
| DE000CU39VC9 | CHF | 0.01 | 403.031 | 403.031 |
| DE000CU39VD7 | CHF | 0.01 | 412.996 | 412.996 |
| DE000CU39VE5 | CHF | 0.01 | 422.96 | 422.96 |
| DE000CU39VF2 | CHF | 0.01 | 432.924 | 432.924 |
| DE000CU39ZE6 | CHF | 0.001 | 3006.21 | 3,118.62 |
| DE000CU39173 | CHF | 0.1 | 95.06 | 99.76 |
| DE000CU39181 | CHF | 0.1 | 99.76 | 104.691 |
| DE000CU39199 | CHF | 0.1 | 104.46 | 109.623 |
| DE000CU392A4 | CHF | 0.1 | 109.16 | 114.554 |
| DE000CU392J5 | CHF | 0.01 | 343.03 | 332.079 |
| DE000CU392K3 | CHF | 0.01 | 353.08 | 341.802 |
| DE000CU392L1 | CHF | 0.01 | 363.13 | 351.531 |
| DE000CU392M9 | CHF | 0.01 | 373.19 | 361.271 |
| DE000CU392N7 | CHF | 0.01 | 383.24 | 371.001 |
| DE000CU392P2 | CHF | 0.01 | 393.29 | 380.731 |
| DE000CU392Q0 | CHF | 0.01 | 403.35 | 390.471 |
| DE000CU392R8 | CHF | 0.01 | 413.41 | 400.208 |
| DE000CU392S6 | CHF | 0.01 | 423.45 | 409.931 |
| DE000CU392T4 | CHF | 0.01 | 433.51 | 419.67 |
| DE000CU39280 | CHF | 0.01 | 586.91 | 606.979 |
| DE000CU39470 | CHF | 0.1 | 86.27 | 80.472 |
| DE000CU39512 | CHF | 0.01 | 220.51 | 213.678 |
| DE000CU39520 | CHF | 0.01 | 225.43 | 218.441 |
| DE000CU39728 | CHF | 0.1 | 98.624 | 98.624 |
| DE000CU39819 | CHF | 0.1 | 19.954 | 19.954 |
| DE000CU39827 | CHF | 0.1 | 20.917 | 20.917 |
| DE000CU4AAR7 | CHF | 1 | 12.628 | 12.628 |
| DE000CU4AAS5 | CHF | 1 | 12.82 | 12.82 |
| DE000CU4AAT3 | CHF | 1 | 13.013 | 13.013 |
| DE000CU4AAU1 | CHF | 1 | 13.206 | 13.206 |
| DE000CU4AAV9 | CHF | 1 | 13.399 | 13.399 |
| DE000CU4AAW7 | CHF | 1 | 13.591 | 13.591 |
| DE000CU4AAX5 | CHF | 1 | 13.784 | 13.784 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAY3 | CHF | 1 | 13.977 | 13.977 |
| DE000CU4AAZ0 | CHF | 1 | 14.169 | 14.169 |
| DE000CU4AA03 | CHF | 1 | 14.362 | 14.362 |
| DE000CU4AEV1 | CHF | 0.1 | 52.537 | 52.537 |
| DE000CU4AEW9 | CHF | 0.1 | 53.501 | 53.501 |
| DE000CU4AEX7 | CHF | 0.1 | 54.464 | 54.464 |
| DE000CU4AEY5 | CHF | 0.1 | 55.428 | 55.428 |
| DE000CU4AEZ2 | CHF | 0.1 | 56.391 | 56.391 |
| DE000CU4AFR6 | CHF | 0.1 | 76.334 | 76.334 |
| DE000CU4AFS4 | CHF | 0.1 | 78.327 | 78.327 |
| DE000CU4AFT2 | CHF | 0.1 | 80.321 | 80.321 |
| DE000CU4AFU0 | CHF | 0.1 | 82.316 | 82.316 |
| DE000CU4AFV8 | CHF | 0.1 | 84.305 | 84.305 |
| DE000CU4AGB8 | CHF | 0.1 | 54.38 | 54.38 |
| DE000CU4AGC6 | CHF | 0.1 | 55.377 | 55.377 |
| DE000CU4AGD4 | CHF | 0.1 | 56.373 | 56.373 |
| DE000CU4AGE2 | CHF | 0.1 | 57.376 | 57.376 |
| DE000CU4AGF9 | CHF | 0.1 | 58.365 | 58.365 |
| DE000CU4AGG7 | CHF | 0.1 | 59.362 | 59.362 |
| DE000CU4AGH5 | CHF | 0.1 | 60.36 | 60.36 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.355 | 61.355 |
| DE000CU4AGK9 | CHF | 0.1 | 62.352 | 62.352 |
| DE000CU4AGL7 | CHF | 0.1 | 63.35 | 63.35 |
| DE000CU4AGM5 | CHF | 0.1 | 64.346 | 64.346 |
| DE000CU4AGN3 | CHF | 0.1 | 65.341 | 65.341 |
| DE000CU4AGP8 | CHF | 0.1 | 66.337 | 66.337 |
| DE000CU4AHG5 | CHF | 0.1 | 88.99 | 88.99 |
| DE000CU4AHH3 | CHF | 0.1 | 90.917 | 90.917 |
| DE000CU4AHJ9 | CHF | 0.1 | 92.844 | 92.844 |
| DE000CU4AHK7 | CHF | 0.1 | 94.771 | 94.771 |
| DE000CU4AHL5 | CHF | 0.1 | 96.698 | 96.698 |
| DE000CU4AHM3 | CHF | 0.1 | 98.624 | 98.624 |
| DE000CU4AHN1 | CHF | 0.1 | 100.551 | 100.551 |
| DE000CU4AHP6 | CHF | 0.1 | 102.478 | 102.478 |
| DE000CU4AHQ4 | CHF | 0.1 | 104.405 | 104.405 |
| DE000CU4AHR2 | CHF | 0.1 | 106.332 | 106.332 |
| DE000CU4AH06 | CHF | 0.1 | 204.067 | 204.067 |
| DE000CU4AH14 | CHF | 0.01 | 217.271 | 217.271 |
| DE000CU4AH48 | CHF | 0.01 | 232.485 | 232.485 |
| DE000CU4AH55 | CHF | 0.01 | 237.464 | 237.464 |
| DE000CU4AH63 | CHF | 0.01 | 242.445 | 242.445 |
| DE000CU4AH71 | CHF | 0.01 | 247.427 | 247.427 |
| DE000CU4AH89 | CHF | 0.01 | 252.414 | 252.414 |
| DE000CU4AH97 | CHF | 0.01 | 257.397 | 257.397 |
| DE000CU4AJA4 | CHF | 0.01 | 262.373 | 262.373 |
| DE000CU4AJB2 | CHF | 0.01 | 267.392 | 267.392 |
| DE000CU4AJ79 | CHF | 0.001 | 3001.483 | 3,001.48 |
| DE000CU4AL42 | CHF | 0.01 | 319.477 | 319.477 |
| DE000CU4AQS1 | CHF | 0.1 | 20.04 | 21.885 |
| DE000CU4ASB3 | CHF | 1 | 12.69 | 13.367 |
| DE000CU4ASC1 | CHF | 1 | 12.89 | 13.57 |
| DE000CU4ASD9 | CHF | 1 | 13.08 | 13.773 |
| DE000CU4ASE7 | CHF | 1 | 13.26 | 13.967 |
| DE000CU4ASF4 | CHF | 1 | 13.46 | 14.17 |
| DE000CU4ASG2 | CHF | 1 | 13.64 | 14.363 |
| DE000CU4ASH0 | CHF | 1 | 13.83 | 14.566 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASJ6 | CHF | 1 | 14.03 | 14.769 |
| DE000CU4ASK4 | CHF | 1 | 14.21 | 14.962 |
| DE000CU4ASL2 | CHF | 1 | 14.4 | 15.165 |
| DE000CU4AXM0 | CHF | 0.1 | 53.38 | 55.898 |
| DE000CU4AXN8 | CHF | 0.1 | 54.33 | 56.894 |
| DE000CU4AXP3 | CHF | 0.1 | 55.28 | 57.89 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.23 | 58.886 |
| DE000CU4AYY3 | CHF | 0.1 | 72.88 | 71.029 |
| DE000CU4AYZ0 | CHF | 0.1 | 81.79 | 79.713 |
| DE000CU4AY05 | CHF | 0.1 | 83.79 | 81.661 |
| DE000CU4AZH5 | CHF | 0.1 | 50.46 | 48.889 |
| DE000CU4AZL7 | CHF | 0.1 | 53.47 | 51.805 |
| DE000CU4AZM5 | CHF | 0.1 | 54.47 | 52.778 |
| DE000CU4AZN3 | CHF | 0.1 | 55.47 | 53.75 |
| DE000CU4AZP8 | CHF | 0.1 | 56.48 | 54.724 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.49 | 55.7 |
| DE000CU4AZR4 | CHF | 0.1 | 59.4 | 57.557 |
| DE000CU4AZS2 | CHF | 0.1 | 60.4 | 58.526 |
| DE000CU4AZT0 | CHF | 0.1 | 61.41 | 59.499 |
| DE000CU4AZU8 | CHF | 0.1 | 62.41 | 60.476 |
| DE000CU4AZV6 | CHF | 0.1 | 63.41 | 61.445 |
| DE000CU4AZW4 | CHF | 0.1 | 64.42 | 62.418 |
| DE000CU4A0N7 | CHF | 0.1 | 87.19 | 90.085 |
| DE000CU4A0P2 | CHF | 0.1 | 89.1 | 92.058 |
| DE000CU4A0Q0 | CHF | 0.1 | 91.01 | 94.031 |
| DE000CU4A0R8 | CHF | 0.1 | 92.92 | 96.003 |
| DE000CU4A0S6 | CHF | 0.1 | 94.83 | 97.976 |
| DE000CU4A0T4 | CHF | 0.1 | 96.74 | 99.948 |
| DE000CU4A0U2 | CHF | 0.1 | 98.65 | 101.921 |
| DE000CU4A0V0 | CHF | 0.1 | 100.56 | 103.893 |
| DE000CU4A0W8 | CHF | 0.1 | 102.47 | 105.866 |
| DE000CU4A0X6 | CHF | 0.1 | 104.38 | 107.839 |
| DE000CU4A0Y4 | CHF | 0.1 | 106.29 | 109.811 |
| DE000CU4A0Z1 | CHF | 0.1 | 108.2 | 111.784 |
| DE000CU4A096 | CHF | 0.1 | 185.74 | 180.507 |
| DE000CU4A1C8 | CHF | 0.01 | 214.92 | 208.869 |
| DE000CU4A1G9 | CHF | 0.01 | 234.95 | 228.335 |
| DE000CU4A1H7 | CHF | 0.01 | 239.96 | 233.196 |
| DE000CU4A1J3 | CHF | 0.01 | 251.47 | 244.385 |
| DE000CU4A1K1 | CHF | 0.01 | 261.87 | 254.489 |
| DE000CU4A1L9 | CHF | 0.01 | 266.58 | 259.069 |
| DE000CU4A3Q4 | CHF | 0.1 | 66.78 | 66.78 |
| DE000CU4A3V4 | CHF | 0.1 | 37.347 | 37.347 |
| DE000CU4A5L0 | CHF | 0.1 | 119.091 | 119.091 |
| DE000CU4A5M8 | CHF | 0.1 | 128.776 | 128.776 |
| DE000CU4A5N6 | CHF | 0.1 | 138.462 | 138.462 |
| DE000CU4A6T1 | CHF | 0.1 | 95.052 | 95.052 |
| DE000CU4A708 | CHF | 1 | 6.474 | 6.474 |
| DE000CU4A716 | CHF | 1 | 6.986 | 6.986 |
| DE000CU4A8L4 | CHF | 0.1 | 72.659 | 72.659 |
| DE000CU4A8M2 | CHF | 0.1 | 77.502 | 77.502 |
| DE000CU4A8N0 | CHF | 0.1 | 82.345 | 82.345 |
| DE000CU4A8Y7 | CHF | 0.1 | 73.245 | 73.245 |
| DE000CU4A8Z4 | CHF | 0.1 | 82.931 | 82.931 |
| DE000CU4A815 | CHF | 0.1 | 56.478 | 56.478 |
| DE000CU4A898 | CHF | 0.1 | 94.406 | 94.406 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9A5 | CHF | 0.1 | 99.249 | 99.249 |
| DE000CU4A9B3 | CHF | 0.1 | 104.092 | 104.092 |
| DE000CU4BCG4 | CHF | 0.1 | 80.718 | 80.718 |
| DE000CU4BCM2 | CHF | 0.1 | 138.041 | 138.041 |
| DE000CU4BD90 | CHF | 0.1 | 138.041 | 138.041 |
| DE000CU4BF72 | CHF | 0.01 | 318.31 | 338.247 |
| DE000CU4BF80 | CHF | 0.01 | 337.18 | 358.291 |
| DE000CU4BHD0 | CHF | 0.1 | 67.38 | 70.923 |
| DE000CU4BHF5 | CHF | 0.1 | 37.31 | 35.698 |
| DE000CU4BJM7 | CHF | 0.1 | 73.23 | 70.068 |
| DE000CU4BJN5 | CHF | 0.1 | 78.29 | 74.912 |
| DE000CU4BJU0 | CHF | 0.1 | 106.6 | 111.617 |
| DE000CU4BJV8 | CHF | 0.1 | 116.17 | 121.639 |
| DE000CU4BJW6 | CHF | 0.1 | 125.73 | 131.651 |
| DE000CU4BJ37 | CHF | 1 | 6 | 6.479 |
| DE000CU4BK00 | CHF | 0.1 | 119.54 | 127.03 |
| DE000CU4BK18 | CHF | 0.1 | 129.07 | 137.159 |
| DE000CU4BK26 | CHF | 0.1 | 138.6 | 147.278 |
| DE000CU4BMG3 | CHF | 0.1 | 92.55 | 96.302 |
| DE000CU4BMS8 | CHF | 0.1 | 93.69 | 90.603 |
| DE000CU4BN15 | CHF | 1 | 7.12 | 6.785 |
| DE000CU4BPK8 | CHF | 0.1 | 68.62 | 71.626 |
| DE000CU4BPL6 | CHF | 0.1 | 73.47 | 76.69 |
| DE000CU4BPM4 | CHF | 0.1 | 78.32 | 81.754 |
| DE000CU4BPV5 | CHF | 0.1 | 72.48 | 76.374 |
| DE000CU4BPW3 | CHF | 0.1 | 77.23 | 81.38 |
| DE000CU4BPX1 | CHF | 0.1 | 81.99 | 86.396 |
| DE000CU4BQA7 | CHF | 0.1 | 48.53 | 51.139 |
| DE000CU4BQB5 | CHF | 0.1 | 50.44 | 53.152 |
| DE000CU4BQC3 | CHF | 0.1 | 52.34 | 55.154 |
| DE000CU4BQD1 | CHF | 0.1 | 54.24 | 57.157 |
| DE000CU4BQE9 | CHF | 0.1 | 56.14 | 59.159 |
| DE000CU4BQP5 | CHF | 0.1 | 76.06 | 80.316 |
| DE000CU4BQQ3 | CHF | 0.1 | 80.81 | 85.331 |
| DE000CU4BQR1 | CHF | 0.1 | 85.55 | 90.338 |
| DE000CU4BQT7 | CHF | 0.1 | 56.96 | 54.085 |
| DE000CU4BQ38 | CHF | 0.1 | 93.08 | 98.29 |
| DE000CU4BQ46 | CHF | 0.1 | 97.83 | 103.306 |
| DE000CU4BQ53 | CHF | 0.1 | 102.57 | 108.312 |
| DE000CU4BQ61 | CHF | 0.1 | 107.32 | 113.328 |
| DE000CU4BRD9 | CHF | 0.1 | 108.6 | 114.197 |
| DE000CU4BRE7 | CHF | 0.1 | 118.23 | 124.316 |
| DE000CU4BUH4 | CHF | 0.1 | 19.73 | 18.983 |
| DE000CU4BU32 | CHF | 0.1 | 137.28 | 145.416 |
| DE000CU4CE15 | CHF | 0.2 | 44.97 | 44.97 |
| DE000CU4DAV3 | CHF | 0.1 | 21.885 | 21.885 |
| DE000CU4DA00 | CHF | 1 | 14.557 | 14.557 |
| DE000CU4DA18 | CHF | 1 | 14.75 | 14.75 |
| DE000CU4DA26 | CHF | 1 | 14.943 | 14.943 |
| DE000CU4DBA5 | CHF | 0.1 | 58.233 | 58.233 |
| DE000CU4DBE7 | CHF | 0.1 | 110.158 | 110.158 |
| DE000CU4DBQ1 | CHF | 0.01 | 329.141 | 329.141 |
| DE000CU4DFN9 | CHF | 0.01 | 349.162 | 349.162 |
| DE000CU4DF39 | CHF | 0.01 | 148.159 | 148.159 |
| DE000CU4DGB2 | CHF | 0.1 | 87.195 | 87.195 |
| DE000CU4DGD8 | CHF | 0.1 | 87.782 | 87.782 |

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|--------------|-----|------|----------|-----------|
| DE000CU4DGE6 | CHF | 0.1 | 108.947 | 108.947 |
| DE000CU4DGU2 | CHF | 0.1 | 147.746 | 147.746 |
| DE000CU4DKW0 | CHF | 0.1 | 20.96 | 22.886 |
| DE000CU4DK24 | CHF | 1 | 14.6 | 15.371 |
| DE000CU4DK32 | CHF | 1 | 14.78 | 15.565 |
| DE000CU4DLB2 | CHF | 0.1 | 57.19 | 59.893 |
| DE000CU4DLC0 | CHF | 0.1 | 58.14 | 60.889 |
| DE000CU4DLJ5 | CHF | 0.1 | 110.13 | 113.786 |
| DE000CU4DLY4 | CHF | 0.1 | 113.89 | 119.518 |
| DE000CU4DMG9 | CHF | 0.1 | 72.15 | 75.946 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.56 | 70.74 |
| DE000CU4DND4 | CHF | 1 | 11.63 | 12.233 |
| DE000CU4DNF9 | CHF | 0.1 | 86.76 | 91.42 |
| DE000CU4DNG7 | CHF | 0.1 | 91.52 | 96.437 |
| DE000CU4DNJ1 | CHF | 0.1 | 60.88 | 64.149 |
| DE000CU4DNK9 | CHF | 0.1 | 62.78 | 66.151 |
| DE000CU4DN21 | CHF | 0.1 | 146.77 | 155.469 |
| DE000CU4DU89 | CHF | 0.01 | 8859.729 | 9,111.27 |
| DE000CU4DU97 | CHF | 0.01 | 8959.729 | 9,210.35 |
| DE000CU4DVA3 | CHF | 0.01 | 9049.729 | 9,310.39 |
| DE000CU4DVB1 | CHF | 0.01 | 9149.729 | 9,409.47 |
| DE000CU4DVC9 | CHF | 0.01 | 9249.729 | 9,508.54 |
| DE000CU4DVD7 | CHF | 0.01 | 9339.729 | 9,607.61 |
| DE000CU4DVE5 | CHF | 0.01 | 9439.729 | 9,708.34 |
| DE000CU4DVF2 | CHF | 0.01 | 9539.729 | 9,805.76 |
| DE000CU4DVG0 | CHF | 0.01 | 9629.729 | 9,906.49 |
| DE000CU4DVH8 | CHF | 0.01 | 9729.729 | 10,003.91 |
| DE000CU4DVJ4 | CHF | 0.01 | 9819.729 | 10,102.98 |
| DE000CU4DZK3 | CHF | 1 | 5.01 | 5.257 |
| DE000CU4ED55 | CHF | 0.1 | 1172.092 | 1,172.09 |
| DE000CU4EEB5 | CHF | 0.1 | 1232.882 | 1,232.88 |
| DE000CU4EEC3 | CHF | 0.1 | 1243.019 | 1,243.02 |
| DE000CU4EED1 | CHF | 0.1 | 1253.15 | 1,253.15 |
| DE000CU4EEE9 | CHF | 0.1 | 1263.284 | 1,263.28 |
| DE000CU4EEF6 | CHF | 0.1 | 1273.419 | 1,273.42 |
| DE000CU4EEG4 | CHF | 0.1 | 1283.553 | 1,283.55 |
| DE000CU4EEH2 | CHF | 0.1 | 1293.687 | 1,293.69 |
| DE000CU4EEJ8 | CHF | 0.1 | 1303.824 | 1,303.82 |
| DE000CU4EEK6 | CHF | 0.1 | 1313.955 | 1,313.96 |
| DE000CU4EEL4 | CHF | 0.1 | 1324.089 | 1,324.09 |
| DE000CU4EEM2 | CHF | 0.1 | 1334.336 | 1,334.34 |
| DE000CU4EEN0 | CHF | 0.1 | 1344.358 | 1,344.36 |
| DE000CU4EEP5 | CHF | 0.1 | 1354.494 | 1,354.49 |
| DE000CU4EEQ3 | CHF | 0.1 | 1364.626 | 1,364.63 |
| DE000CU4EER1 | CHF | 0.1 | 1374.76 | 1,374.76 |
| DE000CU4EES9 | CHF | 0.1 | 1384.895 | 1,384.90 |
| DE000CU4EET7 | CHF | 0.1 | 1395.029 | 1,395.03 |
| DE000CU4EEU5 | CHF | 0.1 | 1405.17 | 1,405.17 |
| DE000CU4EEV3 | CHF | 0.1 | 1425.431 | 1,425.43 |
| DE000CU4EEW1 | CHF | 0.1 | 1435.565 | 1,435.57 |
| DE000CU4EEX9 | CHF | 0.1 | 1446.545 | 1,446.55 |
| DE000CU4EEY7 | CHF | 0.1 | 1455.834 | 1,455.83 |
| DE000CU4EEZ4 | CHF | 0.1 | 1465.968 | 1,465.97 |
| DE000CU4EE05 | CHF | 0.1 | 1476.121 | 1,476.12 |
| DE000CU4EE13 | CHF | 0.1 | 1486.236 | 1,486.24 |
| DE000CU4EE21 | CHF | 0.1 | 1496.377 | 1,496.38 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EE39 | CHF | 0.1 | 1506.505 | 1,506.51 |
| DE000CU4EE47 | CHF | 0.1 | 1516.647 | 1,516.65 |
| DE000CU4EE54 | CHF | 0.1 | 1526.83 | 1,526.83 |
| DE000CU4EE62 | CHF | 0.1 | 1536.907 | 1,536.91 |
| DE000CU4EE70 | CHF | 0.1 | 1547.042 | 1,547.04 |
| DE000CU4EE88 | CHF | 0.1 | 1557.224 | 1,557.22 |
| DE000CU4EE96 | CHF | 0.1 | 1567.324 | 1,567.32 |
| DE000CU4EFA4 | CHF | 0.1 | 1577.463 | 1,577.46 |
| DE000CU4EFB2 | CHF | 0.1 | 1587.6 | 1,587.60 |
| DE000CU4EFC0 | CHF | 0.1 | 1597.712 | 1,597.71 |
| DE000CU4EFD8 | CHF | 0.1 | 1607.955 | 1,607.96 |
| DE000CU4EFV0 | CHF | 1 | 11.137 | 11.137 |
| DE000CU4EGG9 | CHF | 1 | 13.402 | 13.402 |
| DE000CU4EKM9 | CHF | 1 | 7.53 | 6.845 |
| DE000CU4EV53 | CHF | 0.1 | 284.56 | 268.671 |
| DE000CU4EY43 | CHF | 0.1 | 57.267 | 57.267 |
| DE000CU4EY50 | CHF | 0.1 | 62.275 | 62.275 |
| DE000CU4FDN9 | CHF | 0.1 | 105.31 | 110.386 |
| DE000CU4FG69 | CHF | 0.1 | 41.3 | 39.741 |
| DE000CU4FHE9 | CHF | 0.1 | 73.54 | 76.525 |
| DE000CU4FHF6 | CHF | 0.1 | 78.31 | 81.486 |
| DE000CU4FHG4 | CHF | 0.1 | 83.07 | 86.447 |
| DE000CU4FHH2 | CHF | 0.1 | 87.85 | 91.418 |
| DE000CU4FLV5 | CHF | 1 | 5.64 | 5.882 |
| DE000CU4FLW3 | CHF | 1 | 5.84 | 6.087 |
| DE000CU4FMP5 | CHF | 0.1 | 56.45 | 54.22 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.54 | 59.11 |
| DE000CU4FPM5 | CHF | 0.1 | 33.577 | 32.747 |
| DE000CU4FPR4 | CHF | 0.1 | 50.403 | 51.711 |
| DE000CU4FPS2 | CHF | 0.1 | 55.343 | 56.779 |
| DE000CU4FPT0 | CHF | 0.1 | 60.283 | 61.847 |
| DE000CU4FPU8 | CHF | 0.1 | 65.223 | 66.915 |
| DE000CU4GCZ3 | CHF | 0.1 | 70.721 | 70.721 |
| DE000CU4GE86 | CHF | 0.1 | 27.4 | 28.456 |
| DE000CU4GFB7 | CHF | 0.1 | 72.45 | 75.861 |
| DE000CU4HE69 | CHF | 0.1 | 22.848 | 22.848 |
| DE000CU4HFD1 | CHF | 1 | 15.137 | 15.137 |
| DE000CU4HFE9 | CHF | 1 | 15.329 | 15.329 |
| DE000CU4HGA5 | CHF | 0.1 | 101.753 | 101.753 |
| DE000CU4HJA9 | CHF | 0.01 | 329.586 | 329.586 |
| DE000CU4HJD3 | CHF | 0.1 | 71.569 | 71.569 |
| DE000CU4HJ23 | CHF | 0.1 | 78.052 | 78.052 |
| DE000CU4HJ98 | CHF | 0.1 | 64.748 | 64.748 |
| DE000CU4HMX5 | CHF | 0.1 | 78.68 | 83.174 |
| DE000CU4HMY3 | CHF | 0.1 | 80.62 | 85.232 |
| DE000CU4HN01 | CHF | 0.1 | 21.8 | 23.804 |
| DE000CU4HN50 | CHF | 1 | 14.93 | 15.725 |
| DE000CU4HN68 | CHF | 1 | 15.12 | 15.918 |
| DE000CU4HN76 | CHF | 1 | 15.31 | 16.121 |
| DE000CU4HPU4 | CHF | 0.01 | 246.77 | 239.818 |
| DE000CU4HSP8 | CHF | 0.01 | 9889.729 | 10,168.73 |
| DE000CU4HT96 | CHF | 0.01 | 355.04 | 377.273 |
| DE000CU4HUN9 | CHF | 0.1 | 76.67 | 80.705 |
| DE000CU4HUQ2 | CHF | 0.1 | 77.05 | 80.683 |
| DE000CU4HVF3 | CHF | 0.1 | 82.92 | 86.559 |
| DE000CU4HVG1 | CHF | 0.1 | 46.31 | 48.799 |

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|---------------|-----|------|-----------|-----------|
| DE000CU4HVVH9 | CHF | 0.1 | 57.87 | 60.98 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.26 | 33.997 |
| DE000CU4HVS6 | CHF | 0.1 | 48.95 | 51.585 |
| DE000CU4HVU2 | CHF | 0.1 | 65.76 | 70.478 |
| DE000CU4HV50 | CHF | 0.01 | 155.78 | 165.01 |
| DE000CU4TJE6 | CHF | 0.1 | 111.77 | 118.016 |
| DE000CU4TQ53 | CHF | 0.1 | 31.04 | 31.04 |
| DE000CU4TSU3 | CHF | 0.01 | 9989.729 | 10,269.18 |
| DE000CU4TSV1 | CHF | 0.01 | 10079.729 | 10,368.11 |
| DE000CU4T633 | CHF | 0.1 | 113.733 | 113.733 |
| DE000CU4T674 | CHF | 0.1 | 157.361 | 157.361 |
| DE000CU4T9A4 | CHF | 0.1 | 31.61 | 34.359 |
| DE000CU4T9T4 | CHF | 0.1 | 28.28 | 29.368 |
| DE000CU4T963 | CHF | 0.1 | 50.93 | 53.666 |
| DE000CU4UAB9 | CHF | 0.1 | 69.993 | 71.806 |
| DE000CU4UD55 | CHF | 1 | 15.522 | 15.522 |
| DE000CU4UD63 | CHF | 1 | 15.714 | 15.714 |
| DE000CU4UXH8 | CHF | 0.1 | 127.93 | 131.358 |
| DE000CU4U0B8 | CHF | 0.1 | 87.85 | 91.699 |
| DE000CU4VEV7 | CHF | 0.01 | 7250 | 7,093.02 |
| DE000CU4VFK7 | CHF | 1 | 15.51 | 16.334 |
| DE000CU4VFR2 | CHF | 0.1 | 49.48 | 47.943 |
| DE000CU4VHT4 | CHF | 0.1 | 34.21 | 36.048 |
| DE000CU4VHX6 | CHF | 1 | 6.02 | 6.275 |
| DE000CU4VWS5 | CHF | 1 | 15.71 | 16.54 |
| DE000CU4VZC2 | CHF | 0.1 | 111.92 | 115.631 |
| DE000CU4VZD0 | CHF | 0.1 | 113.83 | 117.605 |
| DE000CU4V225 | CHF | 0.1 | 59.207 | 59.207 |
| DE000CU4V3A3 | CHF | 0.1 | 112.104 | 112.104 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.05 | 61.837 |
| DE000CU4V4R5 | CHF | 0.1 | 58.43 | 56.615 |
| DE000CU4V5H3 | CHF | 0.1 | 103.68 | 109.023 |
| DE000CU4V5J9 | CHF | 0.1 | 113.31 | 119.146 |
| DE000CU4V5Z5 | CHF | 0.1 | 63.765 | 67.332 |
| DE000CU4WMA2 | CHF | 0.1 | 1617.755 | 1,617.76 |
| DE000CU4WQC9 | CHF | 0.1 | 116.74 | 123.274 |
| DE000CU4WQG0 | CHF | 0.1 | 52.95 | 55.795 |
| DE000CU4WQH8 | CHF | 0.1 | 70.63 | 75.703 |
| DE000CU4WT97 | CHF | 1 | 15.91 | 15.91 |
| DE000CU5AQG3 | CHF | 0.1 | 69.602 | 69.602 |
| DE000CU5ASR6 | CHF | 0.1 | 110.12 | 115.433 |
| DE000CU5AS10 | CHF | 0.1 | 54.9 | 57.853 |
| DE000CU5AV64 | CHF | 0.1 | 68.765 | 72.6 |
| DE000CU5AZT7 | CHF | 0.1 | 129.079 | 129.079 |
| DE000CU5A2E1 | CHF | 0.01 | 368.381 | 368.381 |
| DE000CU5BEK9 | CHF | 0.01 | 373 | 396.361 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.07 | 101.006 |
| DE000CU5BF22 | CHF | 1 | 6.19 | 6.455 |
| DE000CU5BF30 | CHF | 1 | 6.39 | 6.659 |
| DE000CU5BF48 | CHF | 1 | 6.58 | 6.863 |
| DE000CU5BW70 | CHF | 0.1 | 122.74 | 129.064 |
| DE000CU5C6H3 | CHF | 0.1 | 81.73 | 85.583 |
| DE000CU5C7J7 | CHF | 0.01 | 203.465 | 203.465 |
| DE000CU5C8L1 | CHF | 0.1 | 132.53 | 136.08 |
| DE000CU5C8T4 | CHF | 0.01 | 203.78 | 219.587 |
| DE000CU5DFY3 | CHF | 0.1 | 65.5 | 63.467 |

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|--------------|-----|------|-----------|-----------|
| DE000CU5DGA1 | CHF | 0.1 | 75.532 | 75.532 |
| DE000CU5DJT5 | CHF | 0.1 | 32.77 | 31.469 |
| DE000CU5D014 | CHF | 1 | 5.69 | 6.144 |
| DE000CU5EL21 | CHF | 1 | 4.7 | 4.937 |
| DE000CU5ETQ8 | CHF | 0.1 | 133.918 | 133.918 |
| DE000CU5E0W3 | CHF | 0.1 | 101.99 | 106.131 |
| DE000CU5XV00 | CHF | 0.1 | 80.384 | 80.384 |
| DE000CU5YC10 | CHF | 0.1 | 32.008 | 32.008 |
| DE000CU5YD50 | CHF | 0.1 | 32.53 | 35.368 |
| DE000CU5YEG9 | CHF | 0.1 | 2055.943 | 2,055.94 |
| DE000CU5Y6E4 | CHF | 0.1 | 33.947 | 33.947 |
| DE000CU5Y6F1 | CHF | 0.1 | 35.874 | 35.874 |
| DE000CU5Y6R6 | CHF | 0.01 | 583.841 | 583.841 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.44 | 37.434 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.33 | 39.494 |
| DE000CU5ZAQ3 | CHF | 0.1 | 137.52 | 141.203 |
| DE000CU5ZB69 | CHF | 0.1 | 148.78 | 155.791 |
| DE000CU5ZKL3 | CHF | 0.1 | 138.739 | 138.739 |
| DE000CU5ZM82 | CHF | 0.1 | 74.763 | 76.693 |
| DE000CU5ZSD3 | CHF | 0.1 | 118.536 | 118.536 |
| DE000CU5ZVD7 | CHF | 0.1 | 36.03 | 37.97 |
| DE000CU5Z4N9 | CHF | 1 | 16.103 | 16.103 |
| DE000CU5Z4P4 | CHF | 1 | 16.296 | 16.296 |
| DE000CU5Z6A1 | CHF | 1 | 15.86 | 16.705 |
| DE000CU5Z6B9 | CHF | 1 | 16.06 | 16.909 |
| DE000CU5Z785 | CHF | 1 | 16.49 | 16.49 |
| DE000CU5Z793 | CHF | 1 | 16.683 | 16.683 |
| DE000CU5Z967 | CHF | 1 | 16.25 | 17.113 |
| DE000CU5Z975 | CHF | 1 | 16.44 | 17.307 |
| DE000CU5Z983 | CHF | 1 | 16.63 | 17.51 |
| DE000CU50B91 | CHF | 0.1 | 68.64 | 71.423 |
| DE000CU50CJ1 | CHF | 0.1 | 75.23 | 80.633 |
| DE000CU50Q11 | CHF | 0.1 | 56.77 | 59.826 |
| DE000CU509N6 | CHF | 0.1 | 104.05 | 108.502 |
| DE000CU51KR5 | CHF | 0.1 | 121.581 | 121.581 |
| DE000CU51PN3 | CHF | 0.01 | 180.96 | 187.333 |
| DE000CU51SN7 | CHF | 0.1 | 55.78 | 59.092 |
| DE000CU6P2M6 | CHF | 0.1 | 74.218 | 74.218 |
| DE000CU6QAN7 | CHF | 0.1 | 54.85 | 57.312 |
| DE000CU6QFK2 | CHF | 0.1 | 22.67 | 24.757 |
| DE000CU6QL83 | CHF | 0.1 | 23.813 | 23.813 |
| DE000CU6QNE9 | CHF | 0.1 | 76.393 | 76.393 |
| DE000CU6QNM2 | CHF | 0.01 | 183.165 | 183.165 |
| DE000CU6QNT7 | CHF | 0.1 | 74.425 | 74.425 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10159.729 | 10,447.76 |
| DE000CU6Q097 | CHF | 0.1 | 23.6 | 25.765 |
| DE000CU6Q1X4 | CHF | 0.1 | 92.58 | 96.638 |
| DE000CU6RA02 | CHF | 0.1 | 24.784 | 24.784 |
| DE000CU6RBQ6 | CHF | 0.1 | 63.79 | 66.385 |
| DE000CU6RGW3 | CHF | 0.1 | 121.41 | 128.201 |
| DE000CU6RKN4 | CHF | 0.01 | 459.198 | 459.198 |
| DE000CU6RM73 | CHF | 0.01 | 461.71 | 477 |
| DE000CU6RPG7 | CHF | 0.01 | 10259.729 | 10,554.78 |
| DE000CU6RPP8 | CHF | 0.1 | 81.39 | 85.67 |
| DE000CU6RSB2 | CHF | 0.1 | 81.268 | 81.268 |
| DE000CU6RY12 | CHF | 0.1 | 61.149 | 61.149 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6RZX1 | CHF | 0.1 | 71.21 | 75.196 |
| DE000CU6RZY9 | CHF | 0.1 | 76.07 | 80.328 |
| DE000CU6R2C5 | CHF | 0.1 | 85.177 | 85.177 |
| DE000CU6SU49 | CHF | 0.1 | 60.82 | 63.691 |
| DE000CU6SU56 | CHF | 0.001 | 3190.17 | 3,309.45 |
| DE000CU6S3G3 | CHF | 1 | 16.879 | 16.879 |
| DE000CU6TCW8 | CHF | 1 | 2.79 | 2.933 |
| DE000CU6TD31 | CHF | 0.1 | 73.905 | 78.029 |
| DE000CU6TJ35 | CHF | 1 | 16.78 | 17.67 |
| DE000CU6TJ68 | CHF | 0.1 | 62.74 | 65.703 |
| DE000CU6TKT7 | CHF | 0.1 | 85.95 | 90.477 |
| DE000CU6TK32 | CHF | 1 | 2.89 | 3.04 |
| DE000CL1QUM9 | CHF | 0.1 | 86.071 | 86.071 |
| DE000CL1QUY4 | CHF | 0.1 | 123.318 | 123.318 |
| DE000CL1QUZ1 | CHF | 0.1 | 79.229 | 79.229 |
| DE000CL1QV85 | CHF | 0.1 | 123.09 | 129.166 |
| DE000CL1QV93 | CHF | 0.01 | 633.61 | 655.275 |
| DE000CL1QXY8 | CHF | 0.01 | 10339.729 | 10,632.61 |
| DE000CL1RPD6 | CHF | 0.001 | 35945.609 | 35,945.61 |
| DE000CL1RPE4 | CHF | 0.001 | 36137.209 | 36,137.21 |
| DE000CL1RPF1 | CHF | 0.001 | 36337.328 | 36,337.33 |
| DE000CL1RV35 | CHF | 0.1 | 116.18 | 121.78 |
| DE000CL1RV68 | CHF | 0.1 | 97.35 | 101.622 |
| DE000CL1RWK7 | CHF | 0.001 | 36125.204 | 36,878.17 |
| DE000CL1RWL5 | CHF | 0.001 | 36335.204 | 37,090.58 |
| DE000CL1RWM3 | CHF | 0.001 | 36525.204 | 37,284.89 |
| DE000CL1RWN1 | CHF | 0.001 | 36735.204 | 37,497.30 |
| DE000CL1RWP6 | CHF | 0.001 | 36925.204 | 37,691.61 |
| DE000CL1SPT0 | CHF | 1 | 17.08 | 17.08 |
| DE000CL1SV42 | CHF | 0.01 | 213.144 | 213.144 |
| DE000CL1SV59 | CHF | 0.01 | 222.81 | 222.81 |
| DE000CL1SWN9 | CHF | 0.1 | 64.67 | 68.141 |
| DE000CL1SX99 | CHF | 0.1 | 63.09 | 63.09 |
| DE000CL1SYG9 | CHF | 0.01 | 232.495 | 232.495 |
| DE000CL1SZA9 | CHF | 0.01 | 213.04 | 229.566 |
| DE000CL1SZB7 | CHF | 0.01 | 222.32 | 239.569 |
| DE000CL1S012 | CHF | 0.001 | 36519.779 | 36,519.78 |
| DE000CL1TBD2 | CHF | 0.1 | 37.802 | 37.802 |
| DE000CL1TBJ9 | CHF | 0.001 | 3194.689 | 3,194.69 |
| DE000CL1TD76 | CHF | 0.1 | 38.17 | 41.492 |
| DE000CL1TEB0 | CHF | 0.01 | 256.79 | 249.561 |
| DE000CL1TEX4 | CHF | 0.1 | 39.65 | 42.956 |
| DE000CL1TMZ2 | CHF | 0.1 | 103.453 | 103.453 |
| DE000CL1TQE8 | CHF | 0.01 | 468.94 | 468.94 |
| DE000CL1TSJ3 | CHF | 0.1 | 108.335 | 108.335 |
| DE000CL1TSS4 | CHF | 0.01 | 229.319 | 229.319 |
| DE000CL1TVT6 | CHF | 0.1 | 91.95 | 96.186 |
| DE000CL1TWK3 | CHF | 0.1 | 108.7 | 113.346 |
| DE000CL1TWX6 | CHF | 0.01 | 226.38 | 239.793 |
| DE000CL1TXQ8 | CHF | 0.001 | 36729.795 | 36,729.80 |
| DE000CL1TYS2 | CHF | 0.1 | 64.57 | 67.616 |
| DE000CL1TZK6 | CHF | 0.01 | 10449.729 | 10,747.32 |
| DE000CL1TZL4 | CHF | 0.01 | 10549.729 | 10,844.86 |
| DE000CL1TZM2 | CHF | 0.01 | 10639.729 | 10,944.05 |
| DE000CL1TZW1 | CHF | 0.001 | 37095.204 | 37,864.08 |
| DE000CL1T3R3 | CHF | 0.1 | 114.037 | 114.037 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1T6A2 | CHF | 0.01 | 470.78 | 486.374 |
| DE000CL2JUU5 | CHF | 0.001 | 36906.524 | 36,906.52 |
| DE000CL2JUV3 | CHF | 0.001 | 37104.798 | 37,104.80 |
| DE000CL2JUW1 | CHF | 0.001 | 37313.985 | 37,313.99 |
| DE000CL2JXN4 | CHF | 0.1 | 24.45 | 26.695 |
| DE000CL2JX99 | CHF | 0.001 | 37255.204 | 38,027.80 |
| DE000CL2JYA9 | CHF | 0.001 | 37445.204 | 38,229.96 |
| DE000CL2JYB7 | CHF | 0.001 | 37655.204 | 38,441.67 |
| DE000CL2J1N7 | CHF | 0.1 | 78.715 | 83.109 |
| DE000CL2J8S1 | CHF | 0.1 | 2104.868 | 2,104.87 |
| DE000CL2KDG8 | CHF | 0.1 | 113.21 | 118.051 |
| DE000CL2KDM6 | CHF | 0.1 | 56.61 | 59.151 |
| DE000CL2KDX3 | CHF | 0.01 | 211.75 | 211.75 |
| DE000CL2KJ03 | CHF | 0.1 | 31.647 | 30.863 |
| DE000CL2KJ11 | CHF | 0.1 | 36.577 | 35.67 |
| DE000CL2KJ60 | CHF | 0.1 | 52.233 | 53.585 |
| DE000CL2KJ78 | CHF | 0.1 | 57.163 | 58.645 |
| DE000CL2KJ86 | CHF | 0.1 | 62.093 | 63.704 |
| DE000CL2KMC8 | CHF | 0.01 | 4213.761 | 4,213.76 |
| DE000CL2KMD6 | CHF | 0.01 | 4233.919 | 4,233.92 |
| DE000CL2KMG9 | CHF | 0.01 | 387.605 | 387.605 |
| DE000CL2KM16 | CHF | 0.1 | 113.127 | 113.127 |
| DE000CL2KM81 | CHF | 0.001 | 37506.074 | 37,506.07 |
| DE000CL2KM99 | CHF | 0.001 | 37705.535 | 37,705.54 |
| DE000CL2KSU7 | CHF | 0.01 | 4212.367 | 4,306.38 |
| DE000CL2KSV5 | CHF | 0.01 | 10709.729 | 11,012.92 |
| DE000CL2KS36 | CHF | 0.01 | 391.08 | 415.571 |
| DE000CL2KTN0 | CHF | 0.1 | 58.59 | 61.743 |
| DE000CL2KT68 | CHF | 0.1 | 58.55 | 61.185 |
| DE000CL2KT84 | CHF | 0.001 | 37855.204 | 38,641.59 |
| DE000CL2KT92 | CHF | 0.001 | 38055.204 | 38,843.77 |
| DE000CL2KWG8 | CHF | 0.01 | 15892.825 | 15,892.83 |
| DE000CL2KWH6 | CHF | 0.01 | 15917.113 | 15,917.11 |
| DE000CL2KYH2 | CHF | 0.01 | 410.13 | 435.808 |
| DE000CL2K4D9 | CHF | 0.01 | 297.69 | 325.898 |
| DE000CL2K4E7 | CHF | 0.01 | 302.45 | 331.107 |
| DE000CL2K5L9 | CHF | 0.1 | 39.734 | 39.734 |
| DE000CL2K7A8 | CHF | 0.001 | 37912.915 | 37,912.92 |
| DE000CL2K7B6 | CHF | 0.001 | 38112.419 | 38,112.42 |
| DE000CL2K702 | CHF | 0.001 | 38275.204 | 39,071.56 |
| DE000CL2K710 | CHF | 0.001 | 38465.204 | 39,265.24 |
| DE000CL2K9A4 | CHF | 0.01 | 15946.63 | 15,946.63 |
| DE000CL2K9F3 | CHF | 0.01 | 407.129 | 407.129 |
| DE000CL2LBK2 | CHF | 0.01 | 15930 | 16,290.25 |
| DE000CL2LBQ9 | CHF | 0.01 | 10819.729 | 11,125.06 |
| DE000CL2LEH2 | CHF | 0.1 | 25.4 | 27.735 |
| DE000CL2LEY7 | CHF | 0.01 | 398.67 | 410.609 |
| DE000CL2LEZ4 | CHF | 0.01 | 408.29 | 420.518 |
| DE000CL2LE15 | CHF | 0.001 | 3380.28 | 3,506.68 |
| DE000CL2LFB2 | CHF | 0.01 | 479.95 | 495.845 |
| DE000CL2LFF3 | CHF | 0.01 | 190.48 | 197.184 |
| DE000CL2LHB8 | CHF | 0.01 | 15972.763 | 15,972.76 |
| DE000CL2LHH5 | CHF | 0.1 | 25.748 | 25.748 |
| DE000CL2LH38 | CHF | 0.1 | 115.971 | 115.971 |
| DE000CL2LH61 | CHF | 0.01 | 397.789 | 397.789 |
| DE000CL2LH79 | CHF | 0.01 | 407.461 | 407.461 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2LH95 | CHF | 0.001 | 3388.294 | 3,388.29 |
| DE000CL2LJG3 | CHF | 0.01 | 632.236 | 632.236 |
| DE000CL2LJP4 | CHF | 0.01 | 478.63 | 478.63 |
| DE000CL2LNS0 | CHF | 0.1 | 115.65 | 119.488 |
| DE000CL2LPM8 | CHF | 0.01 | 15960 | 16,320.44 |
| DE000CL2LTP3 | CHF | 0.01 | 489.77 | 505.99 |
| DE000CL2LUK2 | CHF | 0.001 | 38685.204 | 39,490.14 |
| DE000CL2LVB9 | CHF | 0.1 | 94.06 | 98.909 |
| DE000CL2LW47 | CHF | 1 | 12.469 | 12.469 |
| DE000CL2LY86 | CHF | 0.1 | 2154.274 | 2,154.27 |
| DE000CL2MFZ9 | CHF | 0.1 | 66.33 | 70.039 |
| DE000CL2MG53 | CHF | 0.1 | 60.183 | 60.183 |
| DE000CL2M443 | CHF | 0.1 | 83.515 | 88.17 |
| DE000CL2NA74 | CHF | 0.1 | 26.715 | 26.715 |
| DE000CL2NBK8 | CHF | 0.01 | 417.116 | 417.116 |
| DE000CL2NBX1 | CHF | 0.01 | 488.283 | 488.283 |
| DE000CL2NDY5 | CHF | 0.1 | 59.88 | 62.712 |
| DE000CL2ND30 | CHF | 0.01 | 417.13 | 429.621 |
| DE000CL2NLL5 | CHF | 1 | 12.54 | 13.187 |
| DE000CL3JNJ1 | CHF | 0.01 | 497.993 | 497.993 |
| DE000CL3JN90 | CHF | 0.01 | 15987.055 | 15,987.06 |
| DE000CL3JPZ2 | CHF | 0.01 | 192.778 | 192.778 |
| DE000CL3JP23 | CHF | 0.1 | 92.003 | 92.003 |
| DE000CL3JSF8 | CHF | 0.1 | 88.395 | 93.321 |
| DE000CL3JTN0 | CHF | 0.01 | 15940 | 16,301.89 |
| DE000CL3JTP5 | CHF | 0.01 | 15970 | 16,327.24 |
| DE000CL3JTX9 | CHF | 0.01 | 10889.729 | 11,197.88 |
| DE000CL3JVU1 | CHF | 0.1 | 117.38 | 121.276 |
| DE000CL3JWM6 | CHF | 0.1 | 117.81 | 122.841 |
| DE000CL3JXG6 | CHF | 0.01 | 314.673 | 314.673 |
| DE000CL3JXJ0 | CHF | 0.01 | 680.59 | 680.59 |
| DE000CL3JYP5 | CHF | 0.01 | 680.54 | 703.805 |
| DE000CL3JYT7 | CHF | 0.01 | 498.61 | 515.125 |
| DE000CL3J033 | CHF | 0.01 | 16013.414 | 16,013.41 |
| DE000CL3J2J2 | CHF | 0.01 | 16000 | 16,359.65 |
| DE000CL3J2R5 | CHF | 0.01 | 10989.729 | 11,304.61 |
| DE000CL3J207 | CHF | 0.01 | 199.87 | 206.904 |
| DE000CL3J231 | CHF | 0.1 | 96.13 | 101.294 |
| DE000CL3J3E1 | CHF | 0.1 | 63.25 | 66.09 |
| DE000CL3J7K9 | CHF | 0.01 | 16039.297 | 16,039.30 |
| DE000CL3J7L7 | CHF | 0.01 | 16063.599 | 16,063.60 |
| DE000CL3J7M5 | CHF | 0.01 | 16087.902 | 16,087.90 |
| DE000CL3J7N3 | CHF | 0.01 | 16112.204 | 16,112.20 |
| DE000CL3J7P8 | CHF | 0.01 | 16136.507 | 16,136.51 |
| DE000CL3J7Q6 | CHF | 0.01 | 16160.809 | 16,160.81 |
| DE000CL3J9R0 | CHF | 0.1 | 26.27 | 28.688 |
| DE000CL3J934 | CHF | 0.1 | 119.33 | 123.287 |
| DE000CL3J959 | CHF | 0.01 | 426.99 | 439.777 |
| DE000CL3KAW9 | CHF | 0.01 | 16020 | 16,385.65 |
| DE000CL3KAX7 | CHF | 0.01 | 16050 | 16,411.02 |
| DE000CL3KAY5 | CHF | 0.01 | 16070 | 16,435.41 |
| DE000CL3KAZ2 | CHF | 0.01 | 16100 | 16,459.80 |
| DE000CL3KA01 | CHF | 0.01 | 16120 | 16,485.16 |
| DE000CL3KA19 | CHF | 0.01 | 16150 | 16,509.55 |
| DE000CL3KA92 | CHF | 0.01 | 11089.729 | 11,403.37 |
| DE000CL3KEE9 | CHF | 0.1 | 27.682 | 27.682 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KEL4 | CHF | 0.1 | 117.906 | 117.906 |
| DE000CL3KEM2 | CHF | 0.1 | 119.84 | 119.84 |
| DE000CL3KEN0 | CHF | 0.01 | 426.823 | 426.823 |
| DE000CL3KFQ0 | CHF | 0.01 | 16189.55 | 16,189.55 |
| DE000CL3KFR8 | CHF | 0.01 | 16213.861 | 16,213.86 |
| DE000CL3KH46 | CHF | 0.01 | 16180 | 16,540.43 |
| DE000CL3KH53 | CHF | 0.01 | 16200 | 16,564.83 |
| DE000CL3KMV6 | CHF | 0.01 | 507.717 | 507.717 |
| DE000CL3KMW4 | CHF | 0.01 | 517.392 | 517.392 |
| DE000CL3KNG5 | CHF | 0.01 | 16230 | 16,591.84 |
| DE000CL3KNL5 | CHF | 0.01 | 11199.729 | 11,512.89 |
| DE000CL3KNU6 | CHF | 0.1 | 27.2 | 29.701 |
| DE000CL3KPD7 | CHF | 0.01 | 508.51 | 525.351 |
| DE000CL3KPE5 | CHF | 0.01 | 518.1 | 535.264 |
| DE000CL3KPU1 | CHF | 1 | 13.5 | 14.198 |
| DE000CL3KP20 | CHF | 0.01 | 165.09 | 174.878 |
| DE000CL3KQV7 | CHF | 1 | 13.442 | 13.442 |
| DE000CL3KSU5 | CHF | 0.01 | 436.535 | 436.535 |
| DE000CL3KSX9 | CHF | 0.01 | 527.112 | 527.112 |
| DE000CL3KS68 | CHF | 0.01 | 16240.055 | 16,240.06 |
| DE000CL3KUA3 | CHF | 0.01 | 436.87 | 449.954 |
| DE000CL3KUF2 | CHF | 0.01 | 527.78 | 545.265 |
| DE000CL3KWW3 | CHF | 0.01 | 16260 | 16,621.13 |
| DE000CL3KXD1 | CHF | 0.1 | 20.02 | 20.769 |
| DE000CL3K1V6 | CHF | 0.1 | 138.577 | 138.577 |
| DE000CL3K5Y1 | CHF | 0.1 | 2203.599 | 2,203.60 |
| DE000CL3K5Z8 | CHF | 0.1 | 2252.947 | 2,252.95 |
| DE000CL3K502 | CHF | 0.1 | 2302.294 | 2,302.29 |
| DE000CL3U4B0 | CHF | 0.1 | 96.683 | 96.683 |
| DE000CL3VD39 | CHF | 0.1 | 28.08 | 30.364 |
| DE000CL3VET4 | CHF | 0.1 | 46.54 | 45.091 |
| DE000CL3VFL8 | CHF | 0.1 | 101.67 | 94.834 |
| DE000CL3VQ42 | CHF | 0.1 | 84.5 | 88.857 |
| DE000CL3VYT2 | CHF | 0.1 | 75.199 | 75.199 |
| DE000CL3VYU0 | CHF | 0.1 | 77.205 | 77.205 |
| DE000CL3VYV8 | CHF | 0.1 | 79.199 | 79.199 |
| DE000CL3VYW6 | CHF | 0.1 | 81.204 | 81.204 |
| DE000CL3VYX4 | CHF | 0.1 | 83.187 | 83.187 |
| DE000CL3VYY2 | CHF | 0.1 | 85.193 | 85.193 |
| DE000CL3V0T9 | CHF | 0.01 | 319.945 | 319.945 |
| DE000CL3V004 | CHF | 0.1 | 33.24 | 33.24 |
| DE000CL3V012 | CHF | 0.1 | 35.259 | 35.259 |
| DE000CL3V1N0 | CHF | 0.1 | 114.202 | 114.202 |
| DE000CL3WJK0 | CHF | 0.1 | 26.22 | 28.354 |
| DE000CL3WJL8 | CHF | 0.1 | 27.16 | 29.363 |
| DE000CL3WKU7 | CHF | 0.1 | 73.76 | 71.884 |
| DE000CL3WKV5 | CHF | 0.1 | 75.79 | 73.871 |
| DE000CL3WKW3 | CHF | 0.1 | 77.83 | 75.858 |
| DE000CL3WKX1 | CHF | 0.1 | 79.72 | 77.695 |
| DE000CL3WKY9 | CHF | 0.1 | 80.72 | 78.675 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.72 | 80.621 |
| DE000CL3WK05 | CHF | 0.1 | 84.72 | 82.568 |
| DE000CL3WVG2 | CHF | 0.1 | 96.28 | 89.804 |
| DE000CL3WRR8 | CHF | 0.001 | 3095.61 | 3,211.36 |
| DE000CL3WYK9 | CHF | 0.1 | 25.29 | 27.341 |
| DE000CL3W689 | CHF | 0.1 | 25.33 | 24.116 |

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|--------------|-----|------|----------|-----------|
| DE000CL3W697 | CHF | 0.1 | 35.36 | 33.831 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.34 | 68.255 |
| DE000CL3W7R7 | CHF | 0.1 | 76.41 | 73.108 |
| DE000CL3W7U1 | CHF | 0.1 | 111.1 | 116.337 |
| DE000CL3W7V9 | CHF | 0.1 | 120.65 | 126.331 |
| DE000CL3W8P9 | CHF | 0.1 | 114.44 | 121.611 |
| DE000CL3W9W3 | CHF | 0.1 | 89.02 | 93.603 |
| DE000CL3W9X1 | CHF | 0.1 | 98.56 | 103.636 |
| DE000CL3Y6J4 | CHF | 0.1 | 130.19 | 136.319 |
| DE000CL4P9N0 | CHF | 0.1 | 32.975 | 32.975 |
| DE000CL4QCT6 | CHF | 0.1 | 91.453 | 91.453 |
| DE000CL4QWT4 | CHF | 0.01 | 5729.783 | 5,576.65 |
| DE000CL4QWU2 | CHF | 0.01 | 5829.783 | 5,674.94 |
| DE000CL4QW73 | CHF | 0.01 | 20130 | 19,596.35 |
| DE000CL4RCR8 | CHF | 1 | 5.828 | 5.828 |
| DE000CL4RM33 | CHF | 0.1 | 23.44 | 25.34 |
| DE000CL4RM41 | CHF | 0.1 | 24.37 | 26.349 |
| DE000CL4RSU8 | CHF | 0.1 | 116.16 | 109.993 |
| DE000CL4R9K4 | CHF | 1 | 6.33 | 5.882 |
| DE000CL4SB19 | CHF | 0.01 | 285.29 | 268.625 |
| DE000CL4SFN8 | CHF | 0.1 | 90.97 | 84.853 |
| DE000CL4SGS5 | CHF | 0.01 | 8770 | 8,579.33 |
| DE000CL4SVK1 | CHF | 0.1 | 1413.777 | 1,413.78 |
| DE000CL4SVS4 | CHF | 1 | 10.813 | 10.813 |
| DE000CL4S4X7 | CHF | 0.1 | 86.364 | 86.364 |
| DE000CL4THF8 | CHF | 1 | 14.7 | 13.64 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.29 | 31.847 |
| DE000CL4TR02 | CHF | 0.1 | 34.32 | 32.83 |
| DE000CL4TR10 | CHF | 0.1 | 36.35 | 34.775 |
| DE000CL4TR28 | CHF | 0.1 | 38.44 | 36.775 |
| DE000CL5RL74 | CHF | 0.1 | 24.78 | 23.64 |
| DE000CL5RS77 | CHF | 0.01 | 5629.783 | 5,476.01 |
| DE000CL5RY61 | CHF | 0.1 | 185.699 | 185.699 |
| DE000CL5RZH7 | CHF | 0.1 | 67.297 | 67.297 |
| DE000CL5R8Q2 | CHF | 1 | 8.56 | 8.195 |
| DE000CL5SAK2 | CHF | 1 | 3.65 | 3.468 |
| DE000CL5SAT3 | CHF | 1 | 4.09 | 3.89 |
| DE000CL5SC74 | CHF | 0.1 | 66.59 | 64.527 |
| DE000CL5SEP3 | CHF | 0.01 | 239.48 | 231.832 |
| DE000CL5SPE3 | CHF | 0.01 | 7898.574 | 7,898.57 |
| DE000CL5SPF0 | CHF | 0.01 | 7923.568 | 7,923.57 |
| DE000CL5SPG8 | CHF | 0.01 | 7948.562 | 7,948.56 |
| DE000CL5SPH6 | CHF | 0.01 | 7978.488 | 7,978.49 |
| DE000CL5SPJ2 | CHF | 0.01 | 8003.482 | 8,003.48 |
| DE000CL5SPK0 | CHF | 0.01 | 8023.545 | 8,023.55 |
| DE000CL5SPL8 | CHF | 0.01 | 8053.471 | 8,053.47 |
| DE000CL5SPM6 | CHF | 0.01 | 8073.534 | 8,073.53 |
| DE000CL5SPN4 | CHF | 0.01 | 8098.528 | 8,098.53 |
| DE000CL5SPP9 | CHF | 0.01 | 8123.522 | 8,123.52 |
| DE000CL5SP53 | CHF | 0.1 | 138.542 | 138.542 |
| DE000CL5SRD1 | CHF | 0.1 | 32.222 | 32.222 |
| DE000CL5SRE9 | CHF | 0.1 | 34.249 | 34.249 |
| DE000CL5SRF6 | CHF | 0.1 | 36.31 | 36.31 |
| DE000CL5SRG4 | CHF | 0.1 | 38.32 | 38.32 |
| DE000CL5STM8 | CHF | 0.1 | 28.599 | 28.599 |
| DE000CL5SY03 | CHF | 0.1 | 75.596 | 75.596 |

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|--------------|-----|------|----------|----------|
| DE000CL5S5Q7 | CHF | 0.1 | 85.65 | 83.482 |
| DE000CL5S5R5 | CHF | 0.1 | 86.66 | 84.459 |
| DE000CL5S5S3 | CHF | 0.1 | 87.66 | 85.438 |
| DE000CL5S5T1 | CHF | 0.1 | 88.66 | 86.414 |
| DE000CL5S5U9 | CHF | 0.1 | 89.67 | 87.392 |
| DE000CL5S5X3 | CHF | 0.1 | 67.6 | 65.499 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.61 | 66.477 |
| DE000CL5S526 | CHF | 0.01 | 271.74 | 264.081 |
| DE000CL5S534 | CHF | 0.01 | 276.82 | 269.025 |
| DE000CL5S575 | CHF | 0.01 | 1880.51 | 1,815.19 |
| DE000CL5S583 | CHF | 0.1 | 139.05 | 131.668 |
| DE000CL5S6P7 | CHF | 0.01 | 443.91 | 429.735 |
| DE000CL5S6T9 | CHF | 0.01 | 605.44 | 626.137 |
| DE000CL5S7B5 | CHF | 0.1 | 84.24 | 78.577 |
| DE000CL5S7C3 | CHF | 0.1 | 88.86 | 82.88 |
| DE000CL5S7D1 | CHF | 0.1 | 94.09 | 87.764 |
| DE000CL5S7E9 | CHF | 0.1 | 99.65 | 92.951 |
| DE000CL5S7F6 | CHF | 0.1 | 103.81 | 96.827 |
| DE000CL5TA26 | CHF | 0.01 | 5929.783 | 5,769.94 |
| DE000CL5TCA7 | CHF | 0.1 | 86.19 | 86.19 |
| DE000CL5TCB5 | CHF | 0.1 | 87.188 | 87.188 |
| DE000CL5TCC3 | CHF | 0.1 | 88.195 | 88.195 |
| DE000CL5TCD1 | CHF | 0.1 | 89.206 | 89.206 |
| DE000CL5TCE9 | CHF | 0.1 | 90.193 | 90.193 |
| DE000CL5TCH2 | CHF | 0.1 | 68.294 | 68.294 |
| DE000CL5TCJ8 | CHF | 0.1 | 69.3 | 69.3 |
| DE000CL5TCM2 | CHF | 0.01 | 272.231 | 272.231 |
| DE000CL5TCN0 | CHF | 0.01 | 277.225 | 277.225 |
| DE000CL5TCT7 | CHF | 0.01 | 1873.83 | 1,873.83 |
| DE000CL5TC73 | CHF | 0.01 | 442.694 | 442.694 |
| DE000CL5TDU3 | CHF | 0.1 | 84.317 | 84.317 |
| DE000CL5TDV1 | CHF | 0.1 | 89.424 | 89.424 |
| DE000CL5TDW9 | CHF | 0.1 | 94.544 | 94.544 |
| DE000CL5TDX7 | CHF | 0.1 | 99.621 | 99.621 |
| DE000CL5THG3 | CHF | 0.01 | 7860 | 7,690.25 |
| DE000CL5THH1 | CHF | 0.01 | 7890 | 7,715.16 |
| DE000CL5THJ7 | CHF | 0.01 | 7910 | 7,740.06 |
| DE000CL5THK5 | CHF | 0.01 | 7940 | 7,768.90 |
| DE000CL5THL3 | CHF | 0.01 | 7960 | 7,788.89 |
| DE000CL5THM1 | CHF | 0.01 | 7990 | 7,812.80 |
| DE000CL5THN9 | CHF | 0.01 | 8020 | 7,842.63 |
| DE000CL5THP4 | CHF | 0.01 | 8040 | 7,867.54 |
| DE000CL5THQ2 | CHF | 0.01 | 8060 | 7,886.53 |
| DE000CL5TMB4 | CHF | 0.1 | 1627.355 | 1,627.36 |
| DE000CL5TMG3 | CHF | 1 | 8.775 | 8.775 |
| DE000CL5TNA4 | CHF | 0.1 | 91.189 | 91.189 |
| DE000CL5TNB2 | CHF | 0.1 | 92.194 | 92.194 |
| DE000CL5TND8 | CHF | 0.1 | 70.295 | 70.295 |
| DE000CL5TNG1 | CHF | 0.01 | 1973.863 | 1,973.86 |
| DE000CL5TPR3 | CHF | 0.05 | 75.54 | 75.54 |
| DE000CL5TTT1 | CHF | 0.01 | 8130 | 7,951.93 |
| DE000CL5TTU9 | CHF | 0.01 | 8150 | 7,970.92 |
| DE000CL5TTV7 | CHF | 0.01 | 8170 | 7,995.83 |
| DE000CL5TTW5 | CHF | 0.01 | 8200 | 8,019.74 |
| DE000CL5TTX3 | CHF | 0.01 | 8220 | 8,044.64 |
| DE000CL5TUS1 | CHF | 0.01 | 6029.783 | 5,869.21 |

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|--------------|-----|-------|---------|-----------|
| DE000CL5TV05 | CHF | 0.1 | 90.66 | 88.366 |
| DE000CL5TV21 | CHF | 0.1 | 69.61 | 67.452 |
| DE000CL5TV54 | CHF | 0.01 | 1980.75 | 1,911.96 |
| DE000CL5TZU6 | CHF | 0.1 | 26.27 | 24.353 |
| DE000CL5T003 | CHF | 0.05 | 62.6 | 58.488 |
| DE000CL5T4C9 | CHF | 0.1 | 18.76 | 17.705 |
| DE000CL5UAM4 | CHF | 0.1 | 30.77 | 28.399 |
| DE000CL7BU04 | CHF | 0.01 | 9700 | 9,485.90 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.5 | 41.267 |
| DE000CL7D7R6 | CHF | 0.1 | 44.54 | 42.251 |
| DE000CL7D7S4 | CHF | 0.1 | 45.57 | 43.231 |
| DE000CL7D7T2 | CHF | 0.1 | 46.59 | 44.2 |
| DE000CL7D7U0 | CHF | 0.1 | 47.61 | 45.169 |
| DE000CL7D7V8 | CHF | 0.1 | 48.63 | 46.138 |
| DE000CL7D7W6 | CHF | 0.1 | 49.66 | 47.107 |
| DE000CL7D7X4 | CHF | 0.1 | 50.68 | 48.076 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.7 | 49.044 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.246 |
| DE000CL7D8U8 | CHF | 0.1 | 106.14 | 100.887 |
| DE000CL7D9Y8 | CHF | 0.001 | 2998.33 | 2,863.73 |
| DE000CL7D979 | CHF | 0.1 | 30.57 | 33.229 |
| DE000CL7EAG6 | CHF | 0.1 | 26.79 | 25.628 |
| DE000CL7EAM4 | CHF | 0.001 | 6855.37 | 6,510.25 |
| DE000CL7EAN2 | CHF | 0.001 | 7370.87 | 6,999.80 |
| DE000CL7EAV5 | CHF | 0.1 | 92.78 | 90.425 |
| DE000CL7EAW3 | CHF | 0.1 | 94.78 | 92.376 |
| DE000CL7EBE9 | CHF | 0.01 | 282.07 | 274.128 |
| DE000CL7EBF6 | CHF | 0.01 | 287.13 | 279.044 |
| DE000CL7EBG4 | CHF | 0.01 | 292.17 | 283.945 |
| DE000CL7EBV3 | CHF | 0.1 | 160.93 | 152.388 |
| DE000CL7ECH0 | CHF | 0.1 | 48.37 | 46.193 |
| DE000CL7ECL2 | CHF | 0.1 | 54.55 | 52.094 |
| DE000CL7ECM0 | CHF | 0.1 | 56.6 | 54.052 |
| DE000CL7EDJ4 | CHF | 0.1 | 120.43 | 112.649 |
| DE000CL7EDY3 | CHF | 0.01 | 246.51 | 238.871 |
| DE000CL7EDZ0 | CHF | 0.01 | 251.44 | 243.65 |
| DE000CL7ED02 | CHF | 0.01 | 256.37 | 248.423 |
| DE000CL7EG25 | CHF | 0.01 | 10380 | 10,157.11 |
| DE000CL7EG33 | CHF | 0.01 | 10390 | 10,167.12 |
| DE000CL7EG41 | CHF | 0.01 | 10400 | 10,170.19 |
| DE000CL7EG58 | CHF | 0.01 | 10410 | 10,180.20 |
| DE000CL7EG66 | CHF | 0.01 | 10420 | 10,190.21 |
| DE000CL7EG74 | CHF | 0.01 | 10430 | 10,200.22 |
| DE000CL7EG82 | CHF | 0.01 | 10440 | 10,215.16 |
| DE000CL7EG90 | CHF | 0.01 | 10450 | 10,225.17 |
| DE000CL7EHA4 | CHF | 0.01 | 10460 | 10,233.61 |
| DE000CL7J737 | CHF | 0.01 | 10470 | 10,244.54 |
| DE000CL7J745 | CHF | 0.01 | 10470 | 10,244.97 |
| DE000CL7J752 | CHF | 0.01 | 10490 | 10,263.56 |
| DE000CL7J760 | CHF | 0.01 | 10500 | 10,267.63 |
| DE000CL7J778 | CHF | 0.01 | 10510 | 10,277.64 |
| DE000CL7J786 | CHF | 0.01 | 10520 | 10,286.65 |
| DE000CL7J794 | CHF | 0.01 | 10530 | 10,302.59 |
| DE000CL7J8A4 | CHF | 0.01 | 10540 | 10,312.59 |
| DE000CL7J8B2 | CHF | 0.01 | 10550 | 10,316.67 |
| DE000CL7J8C0 | CHF | 0.01 | 10560 | 10,331.61 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7J8D8 | CHF | 0.01 | 10570 | 10,341.62 |
| DE000CL7J8E6 | CHF | 0.01 | 10580 | 10,351.62 |
| DE000CL7J8F3 | CHF | 0.01 | 10590 | 10,355.70 |
| DE000CL7J8G1 | CHF | 0.01 | 10600 | 10,364.70 |
| DE000CL7J8H9 | CHF | 0.01 | 10610 | 10,380.65 |
| DE000CL7J8J5 | CHF | 0.01 | 10620 | 10,390.65 |
| DE000CL7J8K3 | CHF | 0.01 | 10620 | 10,393.17 |
| DE000CL7J8L1 | CHF | 0.01 | 10640 | 10,404.73 |
| DE000CL7J8M9 | CHF | 0.01 | 10650 | 10,413.74 |
| DE000CL7J8N7 | CHF | 0.01 | 10660 | 10,429.68 |
| DE000CL7J8P2 | CHF | 0.01 | 10670 | 10,433.76 |
| DE000CL7J8Q0 | CHF | 0.01 | 10680 | 10,449.70 |
| DE000CL7J8R8 | CHF | 0.01 | 10690 | 10,458.70 |
| DE000CL7J8S6 | CHF | 0.01 | 10700 | 10,468.71 |
| DE000CL7J8T4 | CHF | 0.01 | 10710 | 10,472.78 |
| DE000CL7J8U2 | CHF | 0.01 | 10720 | 10,488.73 |
| DE000CL7J8V0 | CHF | 0.01 | 10730 | 10,497.73 |
| DE000CL7J8W8 | CHF | 0.01 | 10740 | 10,501.81 |
| DE000CL7J8X6 | CHF | 0.01 | 10750 | 10,517.75 |
| DE000CL7J8Y4 | CHF | 0.01 | 10760 | 10,521.82 |
| DE000CL7J8Z1 | CHF | 0.01 | 10770 | 10,536.76 |
| DE000CL7J802 | CHF | 0.01 | 10780 | 10,546.77 |
| DE000CL7J810 | CHF | 0.01 | 10790 | 10,555.22 |
| DE000CL7J828 | CHF | 0.01 | 10800 | 10,566.79 |
| DE000CL7J836 | CHF | 0.01 | 10800 | 10,569.86 |
| DE000CL7J844 | CHF | 0.01 | 10810 | 10,579.87 |
| DE000CL7J851 | CHF | 0.01 | 10830 | 10,589.87 |
| DE000CL7J869 | CHF | 0.01 | 10840 | 10,605.81 |
| DE000CL7J877 | CHF | 0.01 | 10850 | 10,613.26 |
| DE000CL7J885 | CHF | 0.01 | 10850 | 10,618.89 |
| DE000CL7J893 | CHF | 0.01 | 10870 | 10,634.84 |
| DE000CL7J9A2 | CHF | 0.01 | 10880 | 10,638.91 |
| DE000CL7KAC2 | CHF | 0.01 | 2619.612 | 2,563.82 |
| DE000CL7KAD0 | CHF | 0.01 | 2627.612 | 2,571.58 |
| DE000CL7KAE8 | CHF | 0.01 | 2639.612 | 2,582.85 |
| DE000CL7KAF5 | CHF | 0.01 | 2645.612 | 2,589.26 |
| DE000CL7KAG3 | CHF | 0.01 | 2656.612 | 2,599.27 |
| DE000CL7KAH1 | CHF | 0.01 | 2670.612 | 2,613.74 |
| DE000CL7KAJ7 | CHF | 0.01 | 2676.612 | 2,619.29 |
| DE000CL7KAK5 | CHF | 0.01 | 2686.612 | 2,629.30 |
| DE000CL7KAL3 | CHF | 0.01 | 2701.612 | 2,643.77 |
| DE000CL7KAM1 | CHF | 0.01 | 2707.612 | 2,649.32 |
| DE000CL7KA80 | CHF | 0.01 | 6149.783 | 5,981.77 |
| DE000CL7KA98 | CHF | 0.01 | 6249.783 | 6,080.11 |
| DE000CL7KBA4 | CHF | 0.01 | 6349.783 | 6,178.45 |
| DE000CL7KBS6 | CHF | 0.01 | 2558 | 2,489.71 |
| DE000CL7KBT4 | CHF | 0.01 | 2608 | 2,538.89 |
| DE000CL7KBU2 | CHF | 0.01 | 2659 | 2,588.08 |
| DE000CL7KBV0 | CHF | 0.01 | 2709 | 2,637.26 |
| DE000CL7KBW8 | CHF | 0.01 | 2760 | 2,686.45 |
| DE000CL7KDS2 | CHF | 0.1 | 116.34 | 110.579 |
| DE000CL7KDT0 | CHF | 1 | 13.5 | 12.451 |
| DE000CL7JPD0 | CHF | 0.01 | 10435.503 | 10,435.50 |
| DE000CL7JPE8 | CHF | 0.01 | 10445.546 | 10,445.55 |
| DE000CL7JPF5 | CHF | 0.01 | 10449.634 | 10,449.63 |
| DE000CL7JPG3 | CHF | 0.01 | 10464.069 | 10,464.07 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JPH1 | CHF | 0.01 | 10469.498 | 10,469.50 |
| DE000CL7JPJ7 | CHF | 0.01 | 10479.765 | 10,479.77 |
| DE000CL7JPK5 | CHF | 0.01 | 10495.765 | 10,495.77 |
| DE000CL7JPL3 | CHF | 0.01 | 10505.809 | 10,505.81 |
| DE000CL7JPM1 | CHF | 0.01 | 10515.852 | 10,515.85 |
| DE000CL7JPN9 | CHF | 0.01 | 10525.896 | 10,525.90 |
| DE000CL7JPP4 | CHF | 0.01 | 10528.419 | 10,528.42 |
| DE000CL7JPQ2 | CHF | 0.01 | 10545.983 | 10,545.98 |
| DE000CL7JPR0 | CHF | 0.01 | 10550.071 | 10,550.07 |
| DE000CL7JPS8 | CHF | 0.01 | 10559.891 | 10,559.89 |
| DE000CL7JPT6 | CHF | 0.01 | 10574.549 | 10,574.55 |
| DE000CL7JPU4 | CHF | 0.01 | 10580.202 | 10,580.20 |
| DE000CL7JPV2 | CHF | 0.01 | 10596.202 | 10,596.20 |
| DE000CL7JPW0 | CHF | 0.01 | 10600.29 | 10,600.29 |
| DE000CL7JPX8 | CHF | 0.01 | 10616.289 | 10,616.29 |
| DE000CL7JPY6 | CHF | 0.01 | 10626.333 | 10,626.33 |
| DE000CL7JPZ3 | CHF | 0.01 | 10630.421 | 10,630.42 |
| DE000CL7JP03 | CHF | 0.01 | 10640.464 | 10,640.46 |
| DE000CL7JP11 | CHF | 0.01 | 10650.508 | 10,650.51 |
| DE000CL7JP29 | CHF | 0.01 | 10666.507 | 10,666.51 |
| DE000CL7JP37 | CHF | 0.01 | 10676.551 | 10,676.55 |
| DE000CL7JP45 | CHF | 0.01 | 10686.595 | 10,686.60 |
| DE000CL7JP52 | CHF | 0.01 | 10690.683 | 10,690.68 |
| DE000CL7JP60 | CHF | 0.01 | 10706.457 | 10,706.46 |
| DE000CL7JP78 | CHF | 0.01 | 10710.545 | 10,710.55 |
| DE000CL7JP86 | CHF | 0.01 | 10720.814 | 10,720.81 |
| DE000CL7JP94 | CHF | 0.01 | 10736.813 | 10,736.81 |
| DE000CL7JQA4 | CHF | 0.01 | 10745.292 | 10,745.29 |
| DE000CL7JQB2 | CHF | 0.01 | 10756.9 | 10,756.90 |
| DE000CL7JQC0 | CHF | 0.01 | 10760.988 | 10,760.99 |
| DE000CL7JQD8 | CHF | 0.01 | 10776.988 | 10,776.99 |
| DE000CL7JQE6 | CHF | 0.01 | 10785.467 | 10,785.47 |
| DE000CL7JQF3 | CHF | 0.01 | 10791.12 | 10,791.12 |
| DE000CL7JQG1 | CHF | 0.01 | 10801.163 | 10,801.16 |
| DE000CL7JQH9 | CHF | 0.01 | 10817.163 | 10,817.16 |
| DE000CL7JQJ5 | CHF | 0.01 | 10821.251 | 10,821.25 |
| DE000CL7JQK3 | CHF | 0.01 | 10831.294 | 10,831.29 |
| DE000CL7JQL1 | CHF | 0.01 | 10847.294 | 10,847.29 |
| DE000CL7JQM9 | CHF | 0.01 | 10851.382 | 10,851.38 |
| DE000CL7JQN7 | CHF | 0.01 | 10861.425 | 10,861.43 |
| DE000CL7JQP2 | CHF | 0.01 | 10877.425 | 10,877.43 |
| DE000CL7JQQ0 | CHF | 0.01 | 10881.513 | 10,881.51 |
| DE000CL7JQR8 | CHF | 0.01 | 10897.512 | 10,897.51 |
| DE000CL7JQS6 | CHF | 0.01 | 10907.556 | 10,907.56 |
| DE000CL7JQT4 | CHF | 0.01 | 10917.599 | 10,917.60 |
| DE000CL7JQU2 | CHF | 0.01 | 10927.643 | 10,927.64 |
| DE000CL7JR92 | CHF | 0.01 | 2629.201 | 2,629.20 |
| DE000CL7JSA0 | CHF | 0.01 | 2642.856 | 2,642.86 |
| DE000CL7JSB8 | CHF | 0.01 | 2652.896 | 2,652.90 |
| DE000CL7JSC6 | CHF | 0.01 | 2662.416 | 2,662.42 |
| DE000CL7JSD4 | CHF | 0.01 | 2670.226 | 2,670.23 |
| DE000CL7JSE2 | CHF | 0.01 | 2680.267 | 2,680.27 |
| DE000CL7JSF9 | CHF | 0.01 | 2693.058 | 2,693.06 |
| DE000CL7KGG0 | CHF | 0.001 | 23020.103 | 23,020.10 |
| DE000CL7L3A1 | CHF | 0.1 | 33.42 | 36.332 |
| DE000CL7L6H9 | CHF | 0.05 | 113.75 | 106.28 |

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|--------------|-----|-------|----------|----------|
| DE000CL7MFS3 | CHF | 0.1 | 124.53 | 120.186 |
| DE000CL7MFT1 | CHF | 0.1 | 129.57 | 125.058 |
| DE000CL7MF18 | CHF | 0.1 | 35.19 | 33.415 |
| DE000CL7MJP1 | CHF | 0.1 | 103.91 | 100.484 |
| DE000CL7MJQ9 | CHF | 0.1 | 113.98 | 110.218 |
| DE000CL7MJR7 | CHF | 0.1 | 124.04 | 119.953 |
| DE000CL7MJ06 | CHF | 1 | 7.65 | 7.289 |
| DE000CL7MJ30 | CHF | 0.1 | 136.25 | 130.54 |
| DE000CL7MK45 | CHF | 0.1 | 31.34 | 33.025 |
| DE000CL7ML93 | CHF | 0.1 | 164.86 | 158.5 |
| DE000CL7MM19 | CHF | 0.1 | 21.27 | 20.467 |
| DE000CL7MM27 | CHF | 0.1 | 21.77 | 20.951 |
| DE000CL7MM35 | CHF | 0.1 | 22.28 | 21.434 |
| DE000CL7MM76 | CHF | 0.1 | 66.64 | 64.007 |
| DE000CL7MM84 | CHF | 0.1 | 71.64 | 68.805 |
| DE000CL7MP16 | CHF | 0.1 | 63.27 | 58.408 |
| DE000CL7P9D8 | CHF | 0.1 | 108.545 | 108.545 |
| DE000CL7P9E6 | CHF | 0.1 | 118.567 | 118.567 |
| DE000CL7P9J5 | CHF | 1 | 13.184 | 13.184 |
| DE000CL7QBR5 | CHF | 0.001 | 7139.336 | 7,139.34 |
| DE000CL7QBU9 | CHF | 0.1 | 94.136 | 94.136 |
| DE000CL7QBV7 | CHF | 0.1 | 96.14 | 96.14 |
| DE000CL7QCD3 | CHF | 0.01 | 282.009 | 282.009 |
| DE000CL7QCE1 | CHF | 0.01 | 287.018 | 287.018 |
| DE000CL7QCF8 | CHF | 0.01 | 292.034 | 292.034 |
| DE000CL7QDC3 | CHF | 0.1 | 54.022 | 54.022 |
| DE000CL7QDD1 | CHF | 0.1 | 56.033 | 56.033 |
| DE000CL7RU06 | CHF | 0.01 | 8290 | 8,108.74 |
| DE000CL7RU14 | CHF | 0.01 | 8340 | 8,157.62 |
| DE000CL7RU22 | CHF | 0.01 | 8390 | 8,206.50 |
| DE000CL7RU30 | CHF | 0.01 | 8440 | 8,259.30 |
| DE000CL7RU48 | CHF | 0.01 | 8490 | 8,308.17 |
| DE000CL7RU55 | CHF | 0.01 | 8520 | 8,333.11 |
| DE000CL7RU63 | CHF | 0.01 | 8540 | 8,357.05 |
| DE000CL7RU71 | CHF | 0.01 | 8560 | 8,376.07 |
| DE000CL7RU89 | CHF | 0.01 | 8590 | 8,401.00 |
| DE000CL7RU97 | CHF | 0.01 | 8620 | 8,429.86 |
| DE000CL7RVA7 | CHF | 0.01 | 8640 | 8,454.80 |
| DE000CL7RVB5 | CHF | 0.01 | 8670 | 8,478.74 |
| DE000CL7RVC3 | CHF | 0.01 | 8690 | 8,502.68 |
| DE000CL7RVD1 | CHF | 0.01 | 8710 | 8,522.69 |
| DE000CL7RVE9 | CHF | 0.01 | 8740 | 8,546.63 |
| DE000CL7RVF6 | CHF | 0.01 | 8760 | 8,570.57 |
| DE000CL7RVG4 | CHF | 0.01 | 8790 | 8,595.51 |
| DE000CL7RVH2 | CHF | 0.01 | 8810 | 8,619.45 |
| DE000CL7RVJ8 | CHF | 0.01 | 8840 | 8,644.39 |
| DE000CL7RVK6 | CHF | 0.01 | 8860 | 8,668.32 |
| DE000CL7RVL4 | CHF | 0.01 | 8890 | 8,692.26 |
| DE000CL7RVM2 | CHF | 0.01 | 8920 | 8,722.12 |
| DE000CL7RVN0 | CHF | 0.01 | 8940 | 8,741.14 |
| DE000CL7RVP5 | CHF | 0.01 | 8960 | 8,766.08 |
| DE000CL7RVQ3 | CHF | 0.01 | 8990 | 8,790.02 |
| DE000CL7RVR1 | CHF | 0.01 | 9010 | 8,813.96 |
| DE000CL7RVS9 | CHF | 0.01 | 9040 | 8,843.81 |
| DE000CL7RVT7 | CHF | 0.01 | 9060 | 8,862.83 |
| DE000CL7RVU5 | CHF | 0.01 | 9090 | 8,887.77 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVV3 | CHF | 0.01 | 9110 | 8,911.71 |
| DE000CL7RVW1 | CHF | 0.01 | 9140 | 8,940.57 |
| DE000CL7RVX9 | CHF | 0.01 | 9160 | 8,960.58 |
| DE000CL7RVY7 | CHF | 0.01 | 9180 | 8,984.52 |
| DE000CL7RVZ4 | CHF | 0.01 | 9210 | 9,009.46 |
| DE000CL7RV05 | CHF | 0.01 | 9240 | 9,038.32 |
| DE000CL7RV13 | CHF | 0.01 | 9260 | 9,057.34 |
| DE000CL7RW53 | CHF | 0.001 | 22857.423 | 22,331.09 |
| DE000CL7RW61 | CHF | 0.001 | 22967.423 | 22,441.02 |
| DE000CL7RW79 | CHF | 0.001 | 23057.423 | 22,532.39 |
| DE000CL7RW87 | CHF | 0.001 | 23167.423 | 22,633.58 |
| DE000CL7RW95 | CHF | 0.001 | 23267.423 | 22,734.85 |
| DE000CL7RXA3 | CHF | 0.001 | 23357.423 | 22,827.23 |
| DE000CL7RXB1 | CHF | 0.001 | 23467.423 | 22,927.41 |
| DE000CL7R5C6 | CHF | 0.01 | 8170.824 | 8,170.82 |
| DE000CL7R5D4 | CHF | 0.01 | 8225.794 | 8,225.79 |
| DE000CL7R5E2 | CHF | 0.01 | 8275.834 | 8,275.83 |
| DE000CL7R5F9 | CHF | 0.01 | 8325.873 | 8,325.87 |
| DE000CL7R5G7 | CHF | 0.01 | 8370.982 | 8,370.98 |
| DE000CL7R5H5 | CHF | 0.01 | 8421.021 | 8,421.02 |
| DE000CL7R5J1 | CHF | 0.01 | 8475.992 | 8,475.99 |
| DE000CL7R5K9 | CHF | 0.01 | 8521.1 | 8,521.10 |
| DE000CL7R5L7 | CHF | 0.01 | 8571.139 | 8,571.14 |
| DE000CL7R5M5 | CHF | 0.01 | 8621.179 | 8,621.18 |
| DE000CL7R5N3 | CHF | 0.01 | 8651.13 | 8,651.13 |
| DE000CL7R5P8 | CHF | 0.01 | 8671.218 | 8,671.22 |
| DE000CL7R5Q6 | CHF | 0.01 | 8696.238 | 8,696.24 |
| DE000CL7R5R4 | CHF | 0.01 | 8721.258 | 8,721.26 |
| DE000CL7R5S2 | CHF | 0.01 | 8746.277 | 8,746.28 |
| DE000CL7R5T0 | CHF | 0.01 | 8771.297 | 8,771.30 |
| DE000CL7R5U8 | CHF | 0.01 | 8801.248 | 8,801.25 |
| DE000CL7R5V6 | CHF | 0.01 | 8821.336 | 8,821.34 |
| DE000CL7R5W4 | CHF | 0.01 | 8846.356 | 8,846.36 |
| DE000CL7R5X2 | CHF | 0.01 | 8871.376 | 8,871.38 |
| DE000CL7R5Y0 | CHF | 0.01 | 8896.396 | 8,896.40 |
| DE000CL7R5Z7 | CHF | 0.01 | 8921.415 | 8,921.42 |
| DE000CL7R508 | CHF | 0.01 | 8946.435 | 8,946.44 |
| DE000CL7R516 | CHF | 0.01 | 8976.386 | 8,976.39 |
| DE000CL7R524 | CHF | 0.01 | 8996.475 | 8,996.48 |
| DE000CL7R532 | CHF | 0.01 | 9021.494 | 9,021.49 |
| DE000CL7R540 | CHF | 0.01 | 9046.514 | 9,046.51 |
| DE000CL7R557 | CHF | 0.01 | 9071.534 | 9,071.53 |
| DE000CL7R565 | CHF | 0.01 | 9101.485 | 9,101.49 |
| DE000CL7R573 | CHF | 0.01 | 9126.504 | 9,126.50 |
| DE000CL7R581 | CHF | 0.01 | 9146.593 | 9,146.59 |
| DE000CL7R599 | CHF | 0.01 | 9171.612 | 9,171.61 |
| DE000CL7R6A8 | CHF | 0.01 | 9196.632 | 9,196.63 |
| DE000CL7R6B6 | CHF | 0.01 | 9221.652 | 9,221.65 |
| DE000CL7R6C4 | CHF | 0.01 | 9251.603 | 9,251.60 |
| DE000CL7R6D2 | CHF | 0.01 | 9276.623 | 9,276.62 |
| DE000CL7R6E0 | CHF | 0.01 | 9301.642 | 9,301.64 |
| DE000CL7R6F7 | CHF | 0.01 | 9321.731 | 9,321.73 |
| DE000CL7R6G5 | CHF | 0.01 | 9346.751 | 9,346.75 |
| DE000CL7R6H3 | CHF | 0.01 | 9376.701 | 9,376.70 |
| DE000CL7R6J9 | CHF | 0.01 | 9396.79 | 9,396.79 |
| DE000CL7R6K7 | CHF | 0.01 | 9421.81 | 9,421.81 |

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| DE000CL7R6L5 | CHF | 0.01 | 9446.829 | 9,446.83 |
| DE000CL7SC07 | CHF | 0.1 | 1637.063 | 1,637.06 |
| DE000CL7SC15 | CHF | 0.1 | 1647.224 | 1,647.22 |
| DE000CL7SC23 | CHF | 0.1 | 1657.384 | 1,657.38 |
| DE000CL7SC31 | CHF | 0.1 | 1667.541 | 1,667.54 |
| DE000CL7SC49 | CHF | 0.1 | 1677.697 | 1,677.70 |
| DE000CL7SD63 | CHF | 1 | 15.837 | 15.837 |
| DE000CL7SD71 | CHF | 1 | 15.938 | 15.938 |
| DE000CL7SD89 | CHF | 1 | 16.04 | 16.04 |
| DE000CL7SD97 | CHF | 1 | 16.142 | 16.142 |
| DE000CL7SEA1 | CHF | 1 | 16.243 | 16.243 |
| DE000CL7SEB9 | CHF | 1 | 16.345 | 16.345 |
| DE000CL7R607 | CHF | 0.1 | 112.827 | 112.827 |
| DE000CL7R623 | CHF | 0.1 | 123.393 | 123.393 |
| DE000CL7R631 | CHF | 0.1 | 128.56 | 128.56 |
| DE000CL7R649 | CHF | 0.1 | 133.643 | 133.643 |
| DE000CL7R821 | CHF | 0.1 | 105.06 | 105.06 |
| DE000CL7R839 | CHF | 0.1 | 115.124 | 115.124 |
| DE000CL7R847 | CHF | 0.1 | 125.182 | 125.182 |
| DE000CL7R9E4 | CHF | 1 | 7.485 | 7.485 |
| DE000CL7SAP7 | CHF | 0.1 | 161.364 | 161.364 |
| DE000CL7SA09 | CHF | 0.1 | 20.843 | 20.843 |
| DE000CL7SA17 | CHF | 0.1 | 21.362 | 21.362 |
| DE000CL7SA25 | CHF | 0.1 | 21.875 | 21.875 |
| DE000CL7SA33 | CHF | 0.1 | 22.385 | 22.385 |
| DE000CL7SA41 | CHF | 0.1 | 22.893 | 22.893 |
| DE000CL7SA82 | CHF | 0.1 | 67.278 | 67.278 |
| DE000CL7SA90 | CHF | 0.1 | 72.309 | 72.309 |
| DE000CL71AW3 | CHF | 0.01 | 10890 | 10,648.52 |
| DE000CL71AX1 | CHF | 0.01 | 10890 | 10,652.58 |
| DE000CL71AY9 | CHF | 0.01 | 10900 | 10,662.59 |
| DE000CL71AZ6 | CHF | 0.01 | 10920 | 10,678.52 |
| DE000CL71A07 | CHF | 0.01 | 10920 | 10,681.59 |
| DE000CL71A15 | CHF | 0.01 | 10930 | 10,691.59 |
| DE000CL71A23 | CHF | 0.01 | 10950 | 10,707.53 |
| DE000CL71A31 | CHF | 0.01 | 10960 | 10,717.53 |
| DE000CL71A49 | CHF | 0.01 | 10960 | 10,726.53 |
| DE000CL71A56 | CHF | 0.01 | 10970 | 10,734.98 |
| DE000CL71A64 | CHF | 0.01 | 10980 | 10,740.60 |
| DE000CL71A72 | CHF | 0.01 | 10990 | 10,750.60 |
| DE000CL71A80 | CHF | 0.01 | 11000 | 10,765.54 |
| DE000CL71A98 | CHF | 0.01 | 11010 | 10,775.54 |
| DE000CL71BA7 | CHF | 0.01 | 11030 | 10,785.54 |
| DE000CL71BB5 | CHF | 0.01 | 11030 | 10,789.61 |
| DE000CL71BC3 | CHF | 0.01 | 11040 | 10,799.61 |
| DE000CL71DZ0 | CHF | 0.01 | 23360 | 22,743.68 |
| DE000CL71D04 | CHF | 0.01 | 23560 | 22,940.15 |
| DE000CL71D12 | CHF | 0.01 | 23760 | 23,136.74 |
| DE000CL716Y5 | CHF | 0.01 | 10937.255 | 10,937.26 |
| DE000CL716Z2 | CHF | 0.01 | 10941.338 | 10,941.34 |
| DE000CL71605 | CHF | 0.01 | 10957.332 | 10,957.33 |
| DE000CL71613 | CHF | 0.01 | 10961.414 | 10,961.41 |
| DE000CL71621 | CHF | 0.01 | 10977.408 | 10,977.41 |
| DE000CL71639 | CHF | 0.01 | 10985.881 | 10,985.88 |
| DE000CL71647 | CHF | 0.01 | 10997.484 | 10,997.48 |
| DE000CL71654 | CHF | 0.01 | 11001.567 | 11,001.57 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL71662 | CHF | 0.01 | 11017.561 | 11,017.56 |
| DE000CL71670 | CHF | 0.01 | 11027.599 | 11,027.60 |
| DE000CL71688 | CHF | 0.01 | 11031.681 | 11,031.68 |
| DE000CL71696 | CHF | 0.01 | 11047.675 | 11,047.68 |
| DE000CL717A3 | CHF | 0.01 | 11057.713 | 11,057.71 |
| DE000CL717B1 | CHF | 0.01 | 11061.796 | 11,061.80 |
| DE000CL717C9 | CHF | 0.01 | 11071.834 | 11,071.83 |
| DE000CL717D7 | CHF | 0.01 | 11087.828 | 11,087.83 |
| DE000CL717E5 | CHF | 0.01 | 11097.866 | 11,097.87 |
| DE000CL717F2 | CHF | 0.01 | 11101.949 | 11,101.95 |
| DE000CL717G0 | CHF | 0.01 | 11111.987 | 11,111.99 |
| DE000CL717H8 | CHF | 0.01 | 11127.981 | 11,127.98 |
| DE000CL717J4 | CHF | 0.01 | 11138.019 | 11,138.02 |
| DE000CL717K2 | CHF | 0.01 | 11142.101 | 11,142.10 |
| DE000CL717L0 | CHF | 0.01 | 11158.095 | 11,158.10 |
| DE000CL717M8 | CHF | 0.01 | 11168.133 | 11,168.13 |
| DE000CL717N6 | CHF | 0.01 | 11172.216 | 11,172.22 |
| DE000CL8NZK4 | CHF | 1 | 47.01 | 42.67 |
| DE000CL8N0R8 | CHF | 1 | 2.869 | 2.869 |
| DE000CL8N0U2 | CHF | 1 | 3.196 | 3.196 |
| DE000CL810P4 | CHF | 0.1 | 32.436 | 32.436 |
| DE000CL813V6 | CHF | 0.001 | 23547.423 | 23,009.97 |
| DE000CL813W4 | CHF | 0.001 | 23647.423 | 23,110.09 |
| DE000CL813X2 | CHF | 0.001 | 23757.423 | 23,211.08 |
| DE000CL813Y0 | CHF | 0.001 | 23847.423 | 23,303.41 |
| DE000CL814H3 | CHF | 0.01 | 9029.731 | 8,780.93 |
| DE000CL84FM6 | CHF | 0.1 | 171.452 | 171.452 |
| DE000CL84K67 | CHF | 0.01 | 23960 | 23,323.21 |
| DE000CL850E4 | CHF | 1 | 0 | -1.556 |
| DE000CL850T2 | CHF | 1 | 0 | -0.306 |
| DE000CL87DK8 | CHF | 0.05 | 127.09 | 118.745 |
| DE000CL87DM4 | CHF | 0.05 | 136.24 | 127.29 |
| DE000CL87L63 | CHF | 1 | -3.077 | -3.077 |
| DE000CL880B7 | CHF | 0.1 | 2351.627 | 2,351.63 |
| DE000CL880C5 | CHF | 1 | 16.445 | 16.445 |
| DE000CL880D3 | CHF | 1 | 16.546 | 16.546 |
| DE000CL880J0 | CHF | 0.001 | 23111.143 | 23,111.14 |
| DE000CL880K8 | CHF | 0.001 | 23213.551 | 23,213.55 |
| DE000CL880L6 | CHF | 0.001 | 23324.728 | 23,324.73 |
| DE000CL880M4 | CHF | 0.001 | 23427.137 | 23,427.14 |
| DE000CL880N2 | CHF | 0.001 | 23529.545 | 23,529.55 |
| DE000CL880P7 | CHF | 0.001 | 23631.953 | 23,631.95 |
| DE000CL880Q5 | CHF | 0.001 | 23734.361 | 23,734.36 |
| DE000CL880R3 | CHF | 0.001 | 23828 | 23,828 |
| DE000CL880S1 | CHF | 0.001 | 23939.177 | 23,939.18 |
| DE000CL880T9 | CHF | 0.001 | 24032.816 | 24,032.82 |
| DE000CL880U7 | CHF | 0.001 | 24135.224 | 24,135.22 |
| DE000CL880V5 | CHF | 0.001 | 24246.401 | 24,246.40 |
| DE000CL881X9 | CHF | 0.01 | 2922.957 | 2,922.96 |
| DE000CL881Y7 | CHF | 0.01 | 2949.155 | 2,949.16 |
| DE000CL883U1 | CHF | 0.1 | 22.74 | 21.883 |
| DE000CL883V9 | CHF | 0.1 | 23.24 | 22.365 |
| DE000CL88ZW4 | CHF | 0.01 | 252.119 | 252.119 |
| DE000CL88ZX2 | CHF | 0.01 | 257.15 | 257.15 |
| DE000CL88ZY0 | CHF | 0.01 | 262.181 | 262.181 |
| DE000CL88ZZ7 | CHF | 0.01 | 267.213 | 267.213 |

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|--------------|-----|------|-----------|-----------|
| DE000SR7N4F9 | CHF | 0.1 | 32.91 | 31.492 |
| DE000SR7N4P8 | CHF | 0.01 | 446.47 | 459.838 |
| DE000SR7P9S9 | CHF | 0.01 | 2895.71 | 2,836.12 |
| DE000SR7P9W1 | CHF | 0.01 | 9270 | 9,069.94 |
| DE000SR7P9X9 | CHF | 0.01 | 9300 | 9,099.76 |
| DE000SR7P9Y7 | CHF | 0.01 | 9320 | 9,118.74 |
| DE000SR7P9Z4 | CHF | 0.01 | 9350 | 9,148.57 |
| DE000SR7Q100 | CHF | 0.01 | 9370 | 9,167.55 |
| DE000SR7Q118 | CHF | 0.01 | 9400 | 9,196.37 |
| DE000SR7Q126 | CHF | 0.01 | 9420 | 9,216.35 |
| DE000SR7Q134 | CHF | 0.01 | 9450 | 9,245.18 |
| DE000SR81FN3 | CHF | 0.01 | 9471.026 | 9,471.03 |
| DE000SR81FP8 | CHF | 0.01 | 9500.946 | 9,500.95 |
| DE000SR81FQ6 | CHF | 0.01 | 9521.002 | 9,521.00 |
| DE000SR81FR4 | CHF | 0.01 | 9550.922 | 9,550.92 |
| DE000SR81FS2 | CHF | 0.01 | 9570.979 | 9,570.98 |
| DE000SR81FT0 | CHF | 0.01 | 9595.967 | 9,595.97 |
| DE000SR81HD0 | CHF | 0.1 | 33.449 | 33.449 |
| DE000SR81NS6 | CHF | 0.01 | 24140 | 23,506.58 |
| DE000SR81NT4 | CHF | 0.01 | 24340 | 23,700.15 |
| DE000SR81RR9 | CHF | 1 | 11.67 | 11.259 |
| DE000SR81SJ4 | CHF | 0.1 | 24.23 | 23.317 |
| DE000SR84FJ5 | CHF | 1 | 7.46 | 7.222 |
| DE000SR84JX8 | CHF | 0.01 | 2972.716 | 2,972.72 |
| DE000SR84G02 | CHF | 1 | 11.802 | 11.802 |
| DE000SR84HK9 | CHF | 0.1 | 23.89 | 23.89 |
| DE000SR84HL7 | CHF | 0.1 | 24.901 | 24.901 |
| DE000SR9S185 | CHF | 0.01 | 9618.104 | 9,618.10 |
| DE000SR9UF19 | CHF | 0.01 | 9490 | 9,279.35 |
| DE000SR9VYP3 | CHF | 0.01 | 24580 | 23,929.29 |
| DE000SR9V0Z3 | CHF | 0.01 | 970.4 | 923.664 |
| DE000SR9V007 | CHF | 0.01 | 1024.35 | 975.018 |
| DE000SR7Z9K4 | CHF | 0.01 | 446.212 | 446.212 |
| DE000SR8B7W0 | CHF | 0.01 | 11180.526 | 11,180.53 |
| DE000SR8B7X8 | CHF | 0.01 | 11190.565 | 11,190.57 |
| DE000SR8B7Y6 | CHF | 0.01 | 11200.604 | 11,200.60 |
| DE000SR8B7Z3 | CHF | 0.01 | 11216.599 | 11,216.60 |
| DE000SR8B704 | CHF | 0.01 | 11220.682 | 11,220.68 |
| DE000SR8B712 | CHF | 0.01 | 11236.677 | 11,236.68 |
| DE000SR8B720 | CHF | 0.01 | 11240.761 | 11,240.76 |
| DE000SR8B738 | CHF | 0.01 | 11250.8 | 11,250.80 |
| DE000SR8B746 | CHF | 0.01 | 11260.839 | 11,260.84 |
| DE000SR8B753 | CHF | 0.01 | 11270.878 | 11,270.88 |
| DE000SR8B761 | CHF | 0.01 | 11280.917 | 11,280.92 |
| DE000SR8B779 | CHF | 0.01 | 11296.912 | 11,296.91 |
| DE000SR8B787 | CHF | 0.01 | 11306.951 | 11,306.95 |
| DE000SR8B795 | CHF | 0.01 | 11311.034 | 11,311.03 |
| DE000SR8B8A4 | CHF | 0.01 | 11327.029 | 11,327.03 |
| DE000SR8B8B2 | CHF | 0.01 | 11337.068 | 11,337.07 |
| DE000SR8B8C0 | CHF | 0.01 | 11347.107 | 11,347.11 |
| DE000SR8B8D8 | CHF | 0.01 | 11351.19 | 11,351.19 |
| DE000SR8B8E6 | CHF | 0.01 | 11361.229 | 11,361.23 |
| DE000SR8B8F3 | CHF | 0.01 | 11371.269 | 11,371.27 |
| DE000SR8B8G1 | CHF | 0.01 | 11387.263 | 11,387.26 |
| DE000SR8B8H9 | CHF | 0.01 | 11391.347 | 11,391.35 |
| DE000SR8B8J5 | CHF | 0.01 | 11477.615 | 11,477.62 |

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| DE000SR8B8K3 | CHF | 0.01 | 11487.654 | 11,487.65 |
| DE000SR8B8L1 | CHF | 0.01 | 11491.737 | 11,491.74 |
| DE000SR8B8Q0 | CHF | 0.01 | 2704.12 | 2,704.12 |
| DE000SR8B8R8 | CHF | 0.01 | 2713.295 | 2,713.30 |
| DE000SR8B8S6 | CHF | 0.01 | 2720.581 | 2,720.58 |
| DE000SR8B8T4 | CHF | 0.01 | 2729.756 | 2,729.76 |
| DE000SR8B8U2 | CHF | 0.01 | 2743.407 | 2,743.41 |
| DE000SR8B8V0 | CHF | 0.01 | 2753.445 | 2,753.45 |
| DE000SR8B8W8 | CHF | 0.01 | 2774.383 | 2,774.38 |
| DE000SR8B8X6 | CHF | 0.01 | 2780.807 | 2,780.81 |
| DE000SR8B9T2 | CHF | 0.01 | 455.73 | 469.372 |
| DE000SR8B910 | CHF | 1 | 8.73 | 8.293 |
| DE000SR8B993 | CHF | 0.01 | 261.47 | 253.361 |
| DE000SR8CAA7 | CHF | 0.01 | 266.4 | 258.139 |
| DE000SR8CAC3 | CHF | 0.01 | 11070 | 10,829.02 |
| DE000SR8CAD1 | CHF | 0.01 | 11070 | 10,833.08 |
| DE000SR8CAE9 | CHF | 0.01 | 11080 | 10,843.09 |
| DE000SR8CAF6 | CHF | 0.01 | 11100 | 10,858.02 |
| DE000SR8CAG4 | CHF | 0.01 | 11110 | 10,868.03 |
| DE000SR8CAH2 | CHF | 0.01 | 11120 | 10,878.03 |
| DE000SR8CAJ8 | CHF | 0.01 | 11130 | 10,888.03 |
| DE000SR8CAK6 | CHF | 0.01 | 11140 | 10,897.04 |
| DE000SR8CAL4 | CHF | 0.01 | 11150 | 10,907.04 |
| DE000SR8CAM2 | CHF | 0.01 | 11160 | 10,917.04 |
| DE000SR8CAN0 | CHF | 0.01 | 11160 | 10,921.11 |
| DE000SR8CAP5 | CHF | 0.01 | 11180 | 10,936.05 |
| DE000SR8CAQ3 | CHF | 0.01 | 11180 | 10,940.12 |
| DE000SR8CAR1 | CHF | 0.01 | 11200 | 10,956.05 |
| DE000SR8CAS9 | CHF | 0.01 | 11210 | 10,966.06 |
| DE000SR8CAT7 | CHF | 0.01 | 11220 | 10,973.50 |
| DE000SR8CAU5 | CHF | 0.01 | 11230 | 10,985.06 |
| DE000SR8CAV3 | CHF | 0.01 | 11240 | 10,995.06 |
| DE000SR8CAW1 | CHF | 0.01 | 11240 | 10,999.13 |
| DE000SR8CAX9 | CHF | 0.01 | 11250 | 11,008.14 |
| DE000SR8CAY7 | CHF | 0.01 | 11270 | 11,024.07 |
| DE000SR8CAZ4 | CHF | 0.01 | 11280 | 11,034.08 |
| DE000SR8CA09 | CHF | 0.01 | 11370 | 11,122.10 |
| DE000SR8CA17 | CHF | 0.01 | 11380 | 11,131.10 |
| DE000SR8CA41 | CHF | 0.01 | 2717.612 | 2,659.62 |
| DE000SR8CA58 | CHF | 0.01 | 2724.612 | 2,666.02 |
| DE000SR8CA66 | CHF | 0.01 | 2738.612 | 2,679.63 |
| DE000SR8CA74 | CHF | 0.01 | 2748.612 | 2,689.63 |
| DE000SR8CA82 | CHF | 0.01 | 2755.612 | 2,696.90 |
| DE000SR8CA90 | CHF | 0.01 | 2764.612 | 2,705.04 |
| DE000SR8CBA5 | CHF | 0.01 | 2778.612 | 2,718.64 |
| DE000SR8CBB3 | CHF | 0.01 | 2785.612 | 2,725.91 |
| DE000SR8CBC1 | CHF | 0.01 | 2798.612 | 2,738.65 |
| DE000SR8CBR9 | CHF | 0.1 | 134.97 | 130.265 |
| DE000SR8CBS7 | CHF | 0.1 | 37.24 | 35.361 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.25 | 25.256 |
| DE000SR8CDY1 | CHF | 1 | 13.37 | 12.954 |
| DE000SR8CDZ8 | CHF | 1 | 13.57 | 13.149 |
| DE000SR8EQD3 | CHF | 0.01 | 11406.61 | 11,406.61 |
| DE000SR8EQE1 | CHF | 0.01 | 11416.649 | 11,416.65 |
| DE000SR8EQF8 | CHF | 0.01 | 11425.122 | 11,425.12 |
| DE000SR8EQG6 | CHF | 0.01 | 11430.77 | 11,430.77 |

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| DE000SR8EQH4 | CHF | 0.01 | 11446.764 | 11,446.76 |
| DE000SR8EQJ0 | CHF | 0.01 | 11450.846 | 11,450.85 |
| DE000SR8EQK8 | CHF | 0.01 | 11466.84 | 11,466.84 |
| DE000SR8EQL6 | CHF | 0.01 | 11506.994 | 11,506.99 |
| DE000SR8EQM4 | CHF | 0.01 | 11517.032 | 11,517.03 |
| DE000SR8ERA7 | CHF | 0.01 | 2761.014 | 2,761.01 |
| DE000SR8ETF2 | CHF | 0.001 | 23927.423 | 23,376.13 |
| DE000SR8ETG0 | CHF | 0.001 | 24037.423 | 23,485.88 |
| DE000SR8ETH8 | CHF | 0.001 | 24127.423 | 23,578.15 |
| DE000SR8ETJ4 | CHF | 0.001 | 24237.423 | 23,678.14 |
| DE000SR8ETK2 | CHF | 0.001 | 24347.423 | 23,794.49 |
| DE000SR8ETL0 | CHF | 0.001 | 24437.423 | 23,879.13 |
| DE000SR8ETM8 | CHF | 0.001 | 24547.423 | 23,988.88 |
| DE000SR8ETX5 | CHF | 0.01 | 9855.731 | 9,584.46 |
| DE000SR8ET14 | CHF | 0.01 | 2923.71 | 2,863.96 |
| DE000SR8ET22 | CHF | 0.01 | 2948.71 | 2,888.44 |
| DE000SR8ET63 | CHF | 0.01 | 11290 | 11,043.37 |
| DE000SR8ET71 | CHF | 0.01 | 11300 | 11,052.37 |
| DE000SR8ET89 | CHF | 0.01 | 11310 | 11,062.37 |
| DE000SR8ET97 | CHF | 0.01 | 11310 | 11,066.44 |
| DE000SR8EUA1 | CHF | 0.01 | 11320 | 11,076.44 |
| DE000SR8EUB9 | CHF | 0.01 | 11340 | 11,091.38 |
| DE000SR8EUC7 | CHF | 0.01 | 11350 | 11,101.38 |
| DE000SR8EUD5 | CHF | 0.01 | 11360 | 11,111.38 |
| DE000SR8EUE3 | CHF | 0.01 | 11380 | 11,132.90 |
| DE000SR8EUF0 | CHF | 0.01 | 11390 | 11,144.46 |
| DE000SR8FDL1 | CHF | 0.1 | 34.443 | 34.443 |
| DE000SR8FDW8 | CHF | 0.1 | 183.147 | 183.147 |
| DE000SR8FDX6 | CHF | 0.1 | 185.183 | 185.183 |
| DE000SR8FEL9 | CHF | 0.01 | 272.106 | 272.106 |
| DE000SR8FH33 | CHF | 1 | 16.646 | 16.646 |
| DE000SR8FH41 | CHF | 1 | 16.748 | 16.748 |
| DE000SR8FH58 | CHF | 1 | 16.849 | 16.849 |
| DE000SR8FH66 | CHF | 1 | 16.95 | 16.95 |
| DE000SR8FH74 | CHF | 1 | 17.052 | 17.052 |
| DE000SR8FH82 | CHF | 1 | 17.153 | 17.153 |
| DE000SR8FH90 | CHF | 1 | 17.254 | 17.254 |
| DE000SR8FJA1 | CHF | 1 | 17.355 | 17.355 |
| DE000SR8FJB9 | CHF | 1 | 17.457 | 17.457 |
| DE000SR8FJC7 | CHF | 1 | 17.558 | 17.558 |
| DE000SR8FJD5 | CHF | 1 | 17.659 | 17.659 |
| DE000SR8FJE3 | CHF | 1 | 17.761 | 17.761 |
| DE000SR8FJF0 | CHF | 1 | 17.869 | 17.869 |
| DE000SR8FJG8 | CHF | 1 | 17.964 | 17.964 |
| DE000SR8FJH6 | CHF | 1 | 18.069 | 18.069 |
| DE000SR8FJJ2 | CHF | 1 | 18.166 | 18.166 |
| DE000SR8FEP0 | CHF | 0.01 | 11519.331 | 11,519.33 |
| DE000SR8FEQ8 | CHF | 0.01 | 11535.324 | 11,535.32 |
| DE000SR8FER6 | CHF | 0.01 | 11539.406 | 11,539.41 |
| DE000SR8FES4 | CHF | 0.01 | 11555.4 | 11,555.40 |
| DE000SR8FET2 | CHF | 0.01 | 11565.437 | 11,565.44 |
| DE000SR8FEU0 | CHF | 0.01 | 11569.519 | 11,569.52 |
| DE000SR8FEV8 | CHF | 0.01 | 11579.557 | 11,579.56 |
| DE000SR8FEW6 | CHF | 0.01 | 11589.594 | 11,589.59 |
| DE000SR8FEX4 | CHF | 0.01 | 11605.588 | 11,605.59 |
| DE000SR8FEY2 | CHF | 0.01 | 11615.626 | 11,615.63 |

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| DE000SR8FEZ9 | CHF | 0.01 | 11625.663 | 11,625.66 |
| DE000SR8FE02 | CHF | 0.01 | 11627.089 | 11,627.09 |
| DE000SR8FE10 | CHF | 0.01 | 11645.739 | 11,645.74 |
| DE000SR8FE28 | CHF | 0.01 | 11649.82 | 11,649.82 |
| DE000SR8FE36 | CHF | 0.01 | 11665.814 | 11,665.81 |
| DE000SR8FE44 | CHF | 0.01 | 11669.896 | 11,669.90 |
| DE000SR8FE51 | CHF | 0.01 | 11685.889 | 11,685.89 |
| DE000SR8FE69 | CHF | 0.01 | 11689.971 | 11,689.97 |
| DE000SR8FE77 | CHF | 0.01 | 11700.009 | 11,700.01 |
| DE000SR8FE85 | CHF | 0.01 | 11710.046 | 11,710.05 |
| DE000SR8FE93 | CHF | 0.01 | 11726.04 | 11,726.04 |
| DE000SR8FFA9 | CHF | 0.01 | 11736.077 | 11,736.08 |
| DE000SR8FFB7 | CHF | 0.01 | 11738.594 | 11,738.59 |
| DE000SR8FFC5 | CHF | 0.01 | 11756.153 | 11,756.15 |
| DE000SR8FFD3 | CHF | 0.01 | 11760.235 | 11,760.24 |
| DE000SR8FFE1 | CHF | 0.01 | 11773.572 | 11,773.57 |
| DE000SR8FFF8 | CHF | 0.01 | 11780.31 | 11,780.31 |
| DE000SR8FFG6 | CHF | 0.01 | 11790.348 | 11,790.35 |
| DE000SR8FFH4 | CHF | 0.01 | 11806.341 | 11,806.34 |
| DE000SR8FFJ0 | CHF | 0.01 | 11810.423 | 11,810.42 |
| DE000SR8FFK8 | CHF | 0.01 | 11820.461 | 11,820.46 |
| DE000SR8FFL6 | CHF | 0.01 | 11834.889 | 11,834.89 |
| DE000SR8FFM4 | CHF | 0.01 | 11846.492 | 11,846.49 |
| DE000SR8FFN2 | CHF | 0.01 | 11856.529 | 11,856.53 |
| DE000SR8FFP7 | CHF | 0.01 | 11860.611 | 11,860.61 |
| DE000SR8FFQ5 | CHF | 0.01 | 11867.993 | 11,867.99 |
| DE000SR8FGR1 | CHF | 0.01 | 2790.619 | 2,790.62 |
| DE000SR8FGS9 | CHF | 0.01 | 2805.132 | 2,805.13 |
| DE000SR8FGT7 | CHF | 0.01 | 2811.555 | 2,811.56 |
| DE000SR8FGU5 | CHF | 0.01 | 2820.729 | 2,820.73 |
| DE000SR8FGV3 | CHF | 0.01 | 2830.765 | 2,830.77 |
| DE000SR8FGW1 | CHF | 0.01 | 2840.801 | 2,840.80 |
| DE000SR8FVC2 | CHF | 0.1 | 52.55 | 46.262 |
| DE000SR8FRW8 | CHF | 0.01 | 4322 | 4,229.37 |
| DE000SR8FRX6 | CHF | 0.01 | 4374 | 4,279.47 |
| DE000SR8FR07 | CHF | 0.01 | 11410 | 11,158.63 |
| DE000SR8FR15 | CHF | 0.01 | 11420 | 11,167.64 |
| DE000SR8FR23 | CHF | 0.01 | 11430 | 11,177.64 |
| DE000SR8FR31 | CHF | 0.01 | 11430 | 11,181.70 |
| DE000SR8FR49 | CHF | 0.01 | 11450 | 11,197.64 |
| DE000SR8FR56 | CHF | 0.01 | 11450 | 11,200.71 |
| DE000SR8FR64 | CHF | 0.01 | 11470 | 11,216.64 |
| DE000SR8FR72 | CHF | 0.01 | 11480 | 11,226.64 |
| DE000SR8FR80 | CHF | 0.01 | 11480 | 11,235.09 |
| DE000SR8FR98 | CHF | 0.01 | 11500 | 11,246.65 |
| DE000SR8FSA2 | CHF | 0.01 | 11500 | 11,249.71 |
| DE000SR8FSB0 | CHF | 0.01 | 11520 | 11,265.65 |
| DE000SR8FSC8 | CHF | 0.01 | 11520 | 11,269.72 |
| DE000SR8FSD6 | CHF | 0.01 | 11530 | 11,278.16 |
| DE000SR8FSE4 | CHF | 0.01 | 11540 | 11,288.72 |
| DE000SR8FSF1 | CHF | 0.01 | 11550 | 11,298.72 |
| DE000SR8FSG9 | CHF | 0.01 | 11560 | 11,308.72 |
| DE000SR8FSH7 | CHF | 0.01 | 11580 | 11,324.66 |
| DE000SR8FSJ3 | CHF | 0.01 | 11590 | 11,333.66 |
| DE000SR8FSK1 | CHF | 0.01 | 11590 | 11,337.73 |
| DE000SR8FSL9 | CHF | 0.01 | 11610 | 11,353.66 |

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| DE000SR8FSM7 | CHF | 0.01 | 11610 | 11,357.73 |
| DE000SR8FSN5 | CHF | 0.01 | 11620 | 11,372.67 |
| DE000SR8FSP0 | CHF | 0.01 | 11630 | 11,376.73 |
| DE000SR8FSQ8 | CHF | 0.01 | 11640 | 11,386.74 |
| DE000SR8FSR6 | CHF | 0.01 | 11660 | 11,402.67 |
| DE000SR8FSS4 | CHF | 0.01 | 11660 | 11,411.67 |
| DE000SR8FST2 | CHF | 0.01 | 11670 | 11,415.74 |
| DE000SR8FSU0 | CHF | 0.01 | 11680 | 11,425.74 |
| DE000SR8FSV8 | CHF | 0.01 | 11700 | 11,441.68 |
| DE000SR8FSW6 | CHF | 0.01 | 11700 | 11,444.74 |
| DE000SR8FSX4 | CHF | 0.01 | 11710 | 11,459.12 |
| DE000SR8FSY2 | CHF | 0.01 | 11730 | 11,470.68 |
| DE000SR8FSZ9 | CHF | 0.01 | 11730 | 11,474.75 |
| DE000SR8FS06 | CHF | 0.01 | 11740 | 11,489.68 |
| DE000SR8FS14 | CHF | 0.01 | 11750 | 11,493.75 |
| DE000SR8FT21 | CHF | 0.01 | 2804.612 | 2,744.54 |
| DE000SR8FT39 | CHF | 0.01 | 2818.612 | 2,758.15 |
| DE000SR8FT47 | CHF | 0.01 | 2825.612 | 2,765.41 |
| DE000SR8FT54 | CHF | 0.01 | 2835.612 | 2,774.55 |
| DE000SR8FT62 | CHF | 0.01 | 2849.612 | 2,788.16 |
| DE000SR8FT70 | CHF | 0.01 | 2855.612 | 2,794.56 |
| DE000SR8FX33 | CHF | 1 | 14.54 | 13.41 |
| DE000SR8FY08 | CHF | 0.1 | 35.02 | 33.507 |
| DE000SR8FY81 | CHF | 0.1 | 184.99 | 175.169 |
| DE000SR8FY99 | CHF | 0.1 | 187.06 | 177.133 |
| DE000SR8KYL7 | CHF | 0.01 | 11897.053 | 11,897.05 |
| DE000SR8KZZ4 | CHF | 0.1 | 138.638 | 138.638 |
| DE000SR8K002 | CHF | 0.1 | 96.879 | 96.879 |
| DE000SR8K093 | CHF | 0.1 | 26.909 | 26.909 |
| DE000SR8K1A8 | CHF | 0.1 | 27.914 | 27.914 |
| DE000SR8K1G5 | CHF | 0.1 | 80.822 | 80.822 |
| DE000SR8K1U6 | CHF | 0.1 | 114.252 | 114.252 |
| DE000SR8LAD2 | CHF | 0.01 | 11780 | 11,525.65 |
| DE000SR8LF60 | CHF | 1 | 3.54 | 3.307 |
| DE000SR8LGF4 | CHF | 1 | 6.57 | 6.15 |
| DE000SR8LGY5 | CHF | 0.1 | 178.07 | 171.768 |
| DE000SR8LG02 | CHF | 0.1 | 174.87 | 168.131 |
| DE000SR8LG69 | CHF | 0.1 | 27.23 | 26.205 |
| DE000SR8PKL5 | CHF | 0.001 | 24335.843 | 24,335.84 |
| DE000SR8PKM3 | CHF | 0.001 | 24438.173 | 24,438.17 |
| DE000SR8PKN1 | CHF | 0.001 | 24540.503 | 24,540.50 |
| DE000SR8PKP6 | CHF | 0.001 | 24642.833 | 24,642.83 |
| DE000SR8PKQ4 | CHF | 0.001 | 24756.947 | 24,756.95 |
| DE000SR8PKR2 | CHF | 0.001 | 24847.493 | 24,847.49 |
| DE000SR8PKS0 | CHF | 0.001 | 24958.591 | 24,958.59 |
| DE000SR8PKT8 | CHF | 0.001 | 25052.152 | 25,052.15 |
| DE000SR8PKU6 | CHF | 0.001 | 25154.482 | 25,154.48 |
| DE000SR8PKV4 | CHF | 0.001 | 25265.581 | 25,265.58 |
| DE000SR8PKW2 | CHF | 0.001 | 25367.911 | 25,367.91 |
| DE000SR8PKX0 | CHF | 0.001 | 25470.241 | 25,470.24 |
| DE000SR8PKY8 | CHF | 0.001 | 25572.571 | 25,572.57 |
| DE000SR8PKZ5 | CHF | 0.001 | 25677.917 | 25,677.92 |
| DE000SR8PK02 | CHF | 0.001 | 25768.462 | 25,768.46 |
| DE000SR8PK44 | CHF | 0.01 | 9980.961 | 9,980.96 |
| DE000SR8PK51 | CHF | 0.01 | 10032.126 | 10,032.13 |
| DE000SR8PK69 | CHF | 0.01 | 10081.981 | 10,081.98 |

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| DE000SR8PLB4 | CHF | 0.01 | 2997.896 | 2,997.90 |
| DE000SR8PLC2 | CHF | 0.01 | 3022.883 | 3,022.88 |
| DE000SR8PLD0 | CHF | 0.01 | 3048.466 | 3,048.47 |
| DE000SR8PLE8 | CHF | 0.01 | 3074.644 | 3,074.64 |
| DE000SR8PLF5 | CHF | 0.01 | 3100.922 | 3,100.92 |
| DE000SR8PLG3 | CHF | 0.01 | 3126.236 | 3,126.24 |
| DE000SR8PMC0 | CHF | 0.01 | 4420 | 4,325.22 |
| DE000SR8PMD8 | CHF | 0.01 | 11760 | 11,504.91 |
| DE000SR8PME6 | CHF | 0.01 | 11760 | 11,508.97 |
| DE000SR8PMF3 | CHF | 0.01 | 11790 | 11,533.90 |
| DE000SR8PMG1 | CHF | 0.01 | 11790 | 11,537.96 |
| DE000SR8PMH9 | CHF | 0.01 | 11810 | 11,553.90 |
| DE000SR8PMJ5 | CHF | 0.01 | 11810 | 11,556.96 |
| DE000SR8PMK3 | CHF | 0.01 | 11820 | 11,566.96 |
| DE000SR8PML1 | CHF | 0.01 | 11840 | 11,582.89 |
| DE000SR8PMM9 | CHF | 0.01 | 11850 | 11,592.89 |
| DE000SR8PMN7 | CHF | 0.01 | 11860 | 11,601.88 |
| DE000SR8PMP2 | CHF | 0.01 | 11860 | 11,604.39 |
| DE000SR8PMQ0 | CHF | 0.01 | 11880 | 11,621.88 |
| DE000SR8PMR8 | CHF | 0.01 | 11880 | 11,625.94 |
| DE000SR8PMS6 | CHF | 0.01 | 11900 | 11,640.87 |
| DE000SR8PMT4 | CHF | 0.01 | 11900 | 11,644.94 |
| DE000SR8PMU2 | CHF | 0.01 | 11910 | 11,654.93 |
| DE000SR8PMV0 | CHF | 0.01 | 11930 | 11,670.86 |
| DE000SR8PMW8 | CHF | 0.01 | 11930 | 11,672.37 |
| DE000SR8PMX6 | CHF | 0.01 | 11940 | 11,683.93 |
| DE000SR8PMY4 | CHF | 0.01 | 11950 | 11,692.36 |
| DE000SR8PMZ1 | CHF | 0.01 | 11970 | 11,709.85 |
| DE000SR8PM00 | CHF | 0.01 | 11970 | 11,713.92 |
| DE000SR8PM18 | CHF | 0.01 | 11990 | 11,728.85 |
| DE000SR8PM26 | CHF | 0.01 | 12000 | 11,738.85 |
| DE000SR8PM34 | CHF | 0.01 | 12010 | 11,748.84 |
| DE000SR8PM42 | CHF | 0.01 | 12010 | 11,752.91 |
| DE000SR8PM59 | CHF | 0.01 | 12020 | 11,761.90 |
| DE000SR8PM67 | CHF | 0.01 | 12040 | 11,777.84 |
| DE000SR8PND6 | CHF | 0.01 | 2864.612 | 2,803.19 |
| DE000SR8PNE4 | CHF | 0.01 | 2875.612 | 2,814.05 |
| DE000SR8PNF1 | CHF | 0.01 | 2883.612 | 2,822.19 |
| DE000SR8PNG9 | CHF | 0.01 | 2894.612 | 2,832.18 |
| DE000SR8PNH7 | CHF | 0.01 | 2908.612 | 2,846.64 |
| DE000SR8PHM9 | CHF | 0.01 | 11893.774 | 11,893.77 |
| DE000SR8PHN7 | CHF | 0.01 | 11913.84 | 11,913.84 |
| DE000SR8PHP2 | CHF | 0.01 | 11917.918 | 11,917.92 |
| DE000SR8PHQ0 | CHF | 0.01 | 11933.907 | 11,933.91 |
| DE000SR8PHR8 | CHF | 0.01 | 11943.941 | 11,943.94 |
| DE000SR8PHS6 | CHF | 0.01 | 11948.019 | 11,948.02 |
| DE000SR8PHT4 | CHF | 0.01 | 11964.008 | 11,964.01 |
| DE000SR8PHU2 | CHF | 0.01 | 11968.085 | 11,968.09 |
| DE000SR8PHV0 | CHF | 0.01 | 11984.075 | 11,984.08 |
| DE000SR8PHW8 | CHF | 0.01 | 11988.152 | 11,988.15 |
| DE000SR8PHX6 | CHF | 0.01 | 11998.186 | 11,998.19 |
| DE000SR8PHY4 | CHF | 0.01 | 12014.175 | 12,014.18 |
| DE000SR8PHZ1 | CHF | 0.01 | 12024.208 | 12,024.21 |
| DE000SR8PH07 | CHF | 0.01 | 12034.242 | 12,034.24 |
| DE000SR8PH15 | CHF | 0.01 | 12044.275 | 12,044.28 |
| DE000SR8PH23 | CHF | 0.01 | 12048.353 | 12,048.35 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8PH31 | CHF | 0.01 | 12058.386 | 12,058.39 |
| DE000SR8PH49 | CHF | 0.01 | 12071.719 | 12,071.72 |
| DE000SR8PH56 | CHF | 0.01 | 12084.409 | 12,084.41 |
| DE000SR8PH64 | CHF | 0.01 | 12094.442 | 12,094.44 |
| DE000SR8PH72 | CHF | 0.01 | 12104.476 | 12,104.48 |
| DE000SR8PH80 | CHF | 0.01 | 12108.554 | 12,108.55 |
| DE000SR8PH98 | CHF | 0.01 | 12118.587 | 12,118.59 |
| DE000SR8PJA0 | CHF | 0.01 | 12134.576 | 12,134.58 |
| DE000SR8PJB8 | CHF | 0.01 | 12144.61 | 12,144.61 |
| DE000SR8PJC6 | CHF | 0.01 | 12148.687 | 12,148.69 |
| DE000SR8PJJ1 | CHF | 0.01 | 2850.917 | 2,850.92 |
| DE000SR8PJK9 | CHF | 0.01 | 2864.564 | 2,864.56 |
| DE000SR8PJL7 | CHF | 0.01 | 2876.809 | 2,876.81 |
| DE000SR8PJM5 | CHF | 0.01 | 2884.63 | 2,884.63 |
| DE000SR8PJN3 | CHF | 0.01 | 2894.663 | 2,894.66 |
| DE000SR8PJP8 | CHF | 0.01 | 2905.559 | 2,905.56 |
| DE000SR8Pjq6 | CHF | 0.01 | 2911.116 | 2,911.12 |
| DE000SR8UCX7 | CHF | 0.1 | 35.441 | 35.441 |
| DE000SR8UC05 | CHF | 0.1 | 187.212 | 187.212 |
| DE000SR8UC13 | CHF | 0.1 | 189.245 | 189.245 |
| DE000SR8UC21 | CHF | 0.1 | 191.279 | 191.279 |
| DE000SR8UC39 | CHF | 0.1 | 193.312 | 193.312 |
| DE000SR8UC62 | CHF | 0.1 | 58.038 | 58.038 |
| DE000SR8UDG0 | CHF | 0.01 | 277.108 | 277.108 |
| DE000SR8UDH8 | CHF | 0.01 | 282.111 | 282.111 |
| DE000SR8UDJ4 | CHF | 0.01 | 287.12 | 287.12 |
| DE000SR8UDK2 | CHF | 0.01 | 12157.936 | 12,157.94 |
| DE000SR8UDL0 | CHF | 0.01 | 12173.924 | 12,173.92 |
| DE000SR8UDM8 | CHF | 0.01 | 12178.001 | 12,178.00 |
| DE000SR8UDN6 | CHF | 0.01 | 12193.99 | 12,193.99 |
| DE000SR8UDP1 | CHF | 0.01 | 12198.067 | 12,198.07 |
| DE000SR8UDQ9 | CHF | 0.01 | 12208.1 | 12,208.10 |
| DE000SR8UDR7 | CHF | 0.01 | 12224.088 | 12,224.09 |
| DE000SR8UDS5 | CHF | 0.01 | 12232.556 | 12,232.56 |
| DE000SR8UDT3 | CHF | 0.01 | 12238.198 | 12,238.20 |
| DE000SR8UDU1 | CHF | 0.01 | 12248.23 | 12,248.23 |
| DE000SR8UDV9 | CHF | 0.01 | 12264.219 | 12,264.22 |
| DE000SR8UDW7 | CHF | 0.01 | 12268.296 | 12,268.30 |
| DE000SR8UDX5 | CHF | 0.01 | 12284.284 | 12,284.28 |
| DE000SR8UDY3 | CHF | 0.01 | 12294.317 | 12,294.32 |
| DE000SR8UDZ0 | CHF | 0.01 | 12298.394 | 12,298.39 |
| DE000SR8UFZ5 | CHF | 0.1 | 34.126 | 34.126 |
| DE000SR8UGV2 | CHF | 0.1 | 36.02 | 34.461 |
| DE000SR8UG43 | CHF | 0.1 | 189.05 | 179.014 |
| DE000SR8UG50 | CHF | 0.1 | 191.09 | 180.95 |
| DE000SR8UG68 | CHF | 0.1 | 193.14 | 182.888 |
| DE000SR8UG76 | CHF | 0.1 | 195.18 | 184.823 |
| DE000SR8UHQ0 | CHF | 0.01 | 271.19 | 262.783 |
| DE000SR8UHR8 | CHF | 0.01 | 276.12 | 267.56 |
| DE000SR8UHS6 | CHF | 0.01 | 281.05 | 272.334 |
| DE000SR8UHT4 | CHF | 0.01 | 4471 | 4,374.39 |
| DE000SR8UHU2 | CHF | 0.01 | 4520 | 4,422.52 |
| DE000SR8UHW8 | CHF | 0.01 | 12050 | 11,787.07 |
| DE000SR8UHX6 | CHF | 0.01 | 12050 | 11,791.13 |
| DE000SR8UHY4 | CHF | 0.01 | 12060 | 11,798.57 |
| DE000SR8UHZ1 | CHF | 0.01 | 12070 | 11,810.13 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UH00 | CHF | 0.01 | 12080 | 11,820.12 |
| DE000SR8UH18 | CHF | 0.01 | 12100 | 11,836.05 |
| DE000SR8UH26 | CHF | 0.01 | 12110 | 11,845.05 |
| DE000SR8UH34 | CHF | 0.01 | 12120 | 11,855.05 |
| DE000SR8UH42 | CHF | 0.01 | 12130 | 11,865.04 |
| DE000SR8UH59 | CHF | 0.01 | 12130 | 11,869.11 |
| DE000SR8UH67 | CHF | 0.01 | 12140 | 11,878.10 |
| DE000SR8UH75 | CHF | 0.01 | 12160 | 11,894.03 |
| DE000SR8UH83 | CHF | 0.01 | 12160 | 11,898.10 |
| DE000SR8UH91 | CHF | 0.01 | 12170 | 11,908.09 |
| DE000SR8UJA0 | CHF | 0.01 | 12180 | 11,917.09 |
| DE000SR8UKL5 | CHF | 0.1 | 38.22 | 36.291 |
| DE000SR8UKM3 | CHF | 0.1 | 39.23 | 37.244 |
| DE000SR8UKN1 | CHF | 0.1 | 40.24 | 38.204 |
| DE000SR8UK21 | CHF | 1 | 3.66 | 3.415 |
| DE000SR8UK39 | CHF | 1 | 3.76 | 3.512 |
| DE000SR8UK88 | CHF | 1 | 7.09 | 6.635 |
| DE000SR8ULS8 | CHF | 0.01 | 365.37 | 350.61 |
| DE000SR8ULT6 | CHF | 0.1 | 184.82 | 177.691 |
| DE000SR8UMW8 | CHF | 0.001 | 24737.423 | 24,174.45 |
| DE000SR8UMX6 | CHF | 0.001 | 24947.423 | 24,372.29 |
| DE000SR8UMY4 | CHF | 0.001 | 25137.423 | 24,564.40 |
| DE000SR8UMZ1 | CHF | 0.001 | 25357.423 | 24,773.98 |
| DE000SR8UM03 | CHF | 0.001 | 25567.423 | 24,981.43 |
| DE000SR8UM11 | CHF | 0.001 | 25757.423 | 25,166.94 |
| DE000SR8UM29 | CHF | 0.01 | 9898.731 | 9,626.83 |
| DE000SR8UM37 | CHF | 0.01 | 9950.731 | 9,676.78 |
| DE000SR8UM45 | CHF | 0.01 | 10003.731 | 9,728.05 |
| DE000SR8UND6 | CHF | 0.01 | 2973.71 | 2,913.08 |
| DE000SR8UNE4 | CHF | 0.01 | 2997.71 | 2,936.65 |
| DE000SR8UNF1 | CHF | 0.01 | 3023.71 | 2,961.71 |
| DE000SR8UNG9 | CHF | 0.01 | 3048.71 | 2,986.61 |
| DE000SR8UNH7 | CHF | 0.01 | 3074.71 | 3,011.67 |
| DE000SR8UNJ3 | CHF | 0.01 | 3099.71 | 3,036.66 |
| DE000SR8XK93 | CHF | 0.1 | 50.222 | 50.222 |
| DE000SR8XLF9 | CHF | 1 | 3.517 | 3.517 |
| DE000SR8XLG7 | CHF | 1 | 3.623 | 3.623 |
| DE000SR8XLH5 | CHF | 1 | 3.729 | 3.729 |
| DE000SR8XLJ1 | CHF | 1 | 3.833 | 3.833 |
| DE000SR8XLR4 | CHF | 1 | 6.992 | 6.992 |
| DE000SR8XMD2 | CHF | 0.1 | 178.828 | 178.828 |
| DE000SR8XME0 | CHF | 0.1 | 181.471 | 181.471 |
| DE000SR8XPS3 | CHF | 0.01 | 9500 | 9,290.35 |
| DE000SB0CSR8 | CHF | 0.1 | 36.439 | 36.439 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.11 | 31.785 |
| DE000SB0CZW3 | CHF | 0.1 | 59.52 | 52.395 |
| DE000SB0CXQ0 | CHF | 0.01 | 285.94 | 277.075 |
| DE000SB0CXW8 | CHF | 0.1 | 41.23 | 39.15 |
| DE000SB0CXX6 | CHF | 0.1 | 42.24 | 40.101 |
| DE000SB0CXY4 | CHF | 0.1 | 43.24 | 41.052 |
| DE000SB0CX53 | CHF | 0.1 | 48.76 | 46.696 |
| DE000SB0CYE4 | CHF | 1 | 3.87 | 3.618 |
| DE000SB0C0A2 | CHF | 0.01 | 1768.74 | 1,688.23 |
| DE000SB0C0P0 | CHF | 0.1 | 390.18 | 368.399 |
| DE000SB0K536 | CHF | 0.1 | 52.277 | 52.277 |
| DE000SB0K551 | CHF | 1 | 3.941 | 3.941 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0K7Z4 | CHF | 0.01 | 11620 | 11,366.93 |
| DE000SB0K700 | CHF | 0.01 | 11670 | 11,413.49 |
| DE000SB0K718 | CHF | 0.01 | 11710 | 11,452.56 |
| DE000SB0K726 | CHF | 0.01 | 11750 | 11,491.63 |
| DE000SB0LCD3 | CHF | 0.1 | 44.33 | 42.092 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.87 | 48.719 |
| DE000SB0LCN2 | CHF | 1 | 4.01 | 3.745 |
| DE000SB0LCP7 | CHF | 1 | 4.11 | 3.839 |
| DE000SB0LCY9 | CHF | 0.1 | 100.64 | 106.043 |
| DE000SB0UVX2 | CHF | 0.001 | 25968.861 | 25,968.86 |
| DE000SB0UVY0 | CHF | 0.001 | 26165.105 | 26,165.11 |
| DE000SB0UVZ7 | CHF | 0.001 | 26378.886 | 26,378.89 |
| DE000SB0UV53 | CHF | 0.01 | 10128.472 | 10,128.47 |
| DE000SB0UV61 | CHF | 0.01 | 10181.236 | 10,181.24 |
| DE000SB0UV79 | CHF | 0.01 | 10230.979 | 10,230.98 |
| DE000SB0UV87 | CHF | 0.01 | 10283.542 | 10,283.54 |
| DE000SB0UV95 | CHF | 0.01 | 10335.021 | 10,335.02 |
| DE000SB0UWA8 | CHF | 0.01 | 10386.048 | 10,386.05 |
| DE000SB0UWJ9 | CHF | 0.01 | 3149.7 | 3,149.70 |
| DE000SB0UWK7 | CHF | 0.01 | 3176.618 | 3,176.62 |
| DE000SB0UU70 | CHF | 1 | 4.044 | 4.044 |
| DE000SB0UU96 | CHF | 0.01 | 202.366 | 202.366 |
| DE000SB0U337 | CHF | 0.1 | 63.09 | 66.626 |
| DE000SB0U4F1 | CHF | 1 | 4.22 | 3.942 |
| DE000SB05BK1 | CHF | 0.1 | 22.92 | 24.786 |
| DE000SB05GA1 | CHF | 0.001 | 26027.423 | 25,427.62 |
| DE000SB05GM6 | CHF | 0.01 | 10073.731 | 9,796.37 |
| DE000SB05GN4 | CHF | 0.01 | 10124.731 | 9,846.40 |
| DE000SB05GP9 | CHF | 0.01 | 10177.731 | 9,897.45 |
| DE000SB05GQ7 | CHF | 0.01 | 10228.731 | 9,947.48 |
| DE000SB05GR5 | CHF | 0.01 | 10280.731 | 9,997.51 |
| DE000SB086C3 | CHF | 0.1 | 101.69 | 101.69 |
| DE000SB1KNQ2 | CHF | 1 | 12.724 | 12.724 |
| DE000SB1KQ85 | CHF | 1 | 11.985 | 11.985 |
| DE000SB1NEH4 | CHF | 0.01 | 11460 | 11,208.16 |
| DE000SB1NEJ0 | CHF | 0.01 | 11500 | 11,247.19 |
| DE000SB1NEK8 | CHF | 0.01 | 11540 | 11,286.22 |
| DE000SB1NEL6 | CHF | 0.01 | 11570 | 11,319.32 |
| DE000SB1RAJ9 | CHF | 1 | 12.58 | 13.248 |
| DE000SB1RAK7 | CHF | 1 | 12.77 | 13.443 |
| DE000SB1RA03 | CHF | 0.1 | 182.5 | 172.818 |
| DE000SB1RFN0 | CHF | 1 | 12.08 | 12.706 |
| DE000SB1RF99 | CHF | 0.1 | 28.27 | 27.198 |
| DE000SB1W3F0 | CHF | 0.1 | 189.455 | 189.455 |
| DE000SB1W3K0 | CHF | 0.1 | 117.951 | 117.951 |
| DE000SB1W3L8 | CHF | 0.1 | 90.217 | 90.217 |
| DE000SB1W836 | CHF | 0.01 | 10324.731 | 10,040.77 |
| DE000SB1W844 | CHF | 0.01 | 10375.731 | 10,090.76 |
| DE000SB1W851 | CHF | 0.01 | 10428.731 | 10,142.28 |
| DE000SB1W869 | CHF | 0.01 | 10481.731 | 10,193.29 |
| DE000SB1W877 | CHF | 0.01 | 10529.731 | 10,240.44 |
| DE000SB1W885 | CHF | 0.01 | 10581.731 | 10,290.43 |
| DE000SB1W9J9 | CHF | 0.01 | 3130.71 | 3,066.53 |
| DE000SB1X537 | CHF | 0.01 | 10436.296 | 10,436.30 |
| DE000SB1X545 | CHF | 0.01 | 10487.486 | 10,487.49 |
| DE000SB1X552 | CHF | 0.01 | 10538.675 | 10,538.68 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1X560 | CHF | 0.01 | 10591.401 | 10,591.40 |
| DE000SB1X578 | CHF | 0.01 | 10639.744 | 10,639.74 |
| DE000SB1X6C9 | CHF | 0.01 | 3201.667 | 3,201.67 |
| DE000SB1YZQ7 | CHF | 0.01 | 209.37 | 216.733 |
| DE000SB1YZV7 | CHF | 0.1 | 188.98 | 182.297 |
| DE000SB11DF5 | CHF | 0.1 | 33.5 | 28.157 |
| DE000SB13H54 | CHF | 0.1 | 122.62 | 127.859 |
| DE000SB14WR4 | CHF | 1 | 20.99 | 20.102 |
| DE000SB17290 | CHF | 0.1 | 2400.789 | 2,400.79 |
| DE000SB2E9Y9 | CHF | 0.1 | 197.17 | 186.706 |
| DE000SB2GAU7 | CHF | 0.1 | 2448.454 | 2,448.45 |
| DE000SB2HLC0 | CHF | 1 | 4.149 | 4.149 |
| DE000SB2HLG1 | CHF | 0.01 | 211.953 | 211.953 |
| DE000SB2HPB3 | CHF | 0.1 | 199.2 | 188.631 |
| DE000SB2HRD5 | CHF | 0.01 | 218.47 | 226.159 |
| DE000SB2HRR5 | CHF | 0.01 | 268.17 | 258.085 |
| DE000SB2HSC5 | CHF | 0.1 | 22.194 | 22.194 |
| DE000SB2HSM4 | CHF | 1 | 12.916 | 12.916 |
| DE000SB2HSV5 | CHF | 0.1 | 195.215 | 195.215 |
| DE000SB2KZP6 | CHF | 0.02 | 185.242 | 185.242 |
| DE000SB2KZQ4 | CHF | 0.02 | 190.194 | 190.194 |
| DE000SB2KZR2 | CHF | 0.02 | 195.146 | 195.146 |
| DE000SB2KZS0 | CHF | 0.02 | 200.099 | 200.099 |
| DE000SB2K052 | CHF | 0.01 | 327.14 | 347.626 |
| DE000SB2K136 | CHF | 0.01 | 174.33 | 184.659 |
| DE000SB2K2B4 | CHF | 0.1 | 67.85 | 70.897 |
| DE000SB2MW84 | CHF | 0.001 | 26571.625 | 26,571.63 |
| DE000SB2MW92 | CHF | 0.001 | 26776.56 | 26,776.56 |
| DE000SB2MXA9 | CHF | 0.001 | 26981.496 | 26,981.50 |
| DE000SB2MXC5 | CHF | 0.01 | 10685.891 | 10,685.89 |
| DE000SB2MXD3 | CHF | 0.01 | 10737.326 | 10,737.33 |
| DE000SB2MXE1 | CHF | 0.01 | 10788.359 | 10,788.36 |
| DE000SB2MXF8 | CHF | 0.01 | 10839.593 | 10,839.59 |
| DE000SB2MXG6 | CHF | 0.01 | 10890.827 | 10,890.83 |
| DE000SB2MXH4 | CHF | 0.01 | 10942.061 | 10,942.06 |
| DE000SB2MXJ0 | CHF | 0.01 | 10993.294 | 10,993.29 |
| DE000SB2MXK8 | CHF | 0.01 | 11044.528 | 11,044.53 |
| DE000SB2MXL6 | CHF | 0.01 | 11095.762 | 11,095.76 |
| DE000SB2MX75 | CHF | 0.01 | 3225.461 | 3,225.46 |
| DE000SB2MX83 | CHF | 0.01 | 3251.078 | 3,251.08 |
| DE000SB2MX91 | CHF | 0.01 | 3276.695 | 3,276.70 |
| DE000SB2MYA7 | CHF | 0.01 | 3302.311 | 3,302.31 |
| DE000SB2MYB5 | CHF | 0.01 | 3327.928 | 3,327.93 |
| DE000SB2M0C4 | CHF | 0.001 | 26287.423 | 25,686.58 |
| DE000SB2M0D2 | CHF | 0.001 | 26497.423 | 25,887.72 |
| DE000SB2M0E0 | CHF | 0.001 | 26697.423 | 26,088.85 |
| DE000SB2M0G5 | CHF | 0.01 | 10653.731 | 10,360.42 |
| DE000SB2M0H3 | CHF | 0.01 | 10705.731 | 10,411.47 |
| DE000SB2M0J9 | CHF | 0.01 | 10757.731 | 10,461.49 |
| DE000SB2M0K7 | CHF | 0.01 | 10808.731 | 10,511.52 |
| DE000SB2M0L5 | CHF | 0.01 | 10860.731 | 10,561.55 |
| DE000SB2M0M3 | CHF | 0.01 | 10912.731 | 10,612.60 |
| DE000SB2M0N1 | CHF | 0.01 | 10963.731 | 10,662.63 |
| DE000SB2M0P6 | CHF | 0.01 | 11015.731 | 10,712.66 |
| DE000SB2M0Q4 | CHF | 0.01 | 11066.731 | 10,762.69 |
| DE000SB2M0R2 | CHF | 0.01 | 11119.731 | 10,813.74 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2M1A6 | CHF | 0.01 | 3162.71 | 3,098.10 |
| DE000SB2M1B4 | CHF | 0.01 | 3187.71 | 3,122.60 |
| DE000SB2M1C2 | CHF | 0.01 | 3213.71 | 3,148.13 |
| DE000SB2M1D0 | CHF | 0.01 | 3238.71 | 3,172.63 |
| DE000SB2MW27 | CHF | 0.1 | 134.69 | 141.033 |
| DE000SB2M1K5 | CHF | 0.01 | 306.61 | 335.667 |
| DE000SB2M1L3 | CHF | 0.01 | 311.34 | 340.846 |
| DE000SB2M1M1 | CHF | 0.01 | 316.08 | 346.024 |
| DE000SB2M1P4 | CHF | 0.02 | 183.69 | 196.162 |
| DE000SB2M1Q2 | CHF | 0.02 | 188.49 | 201.286 |
| DE000SB2M1R0 | CHF | 0.02 | 193.29 | 206.41 |
| DE000SB2M1S8 | CHF | 0.02 | 198.09 | 211.534 |
| DE000SB2M1T6 | CHF | 0.02 | 202.88 | 216.658 |
| DE000SB2PRH9 | CHF | 0.01 | 221.69 | 221.69 |
| DE000SB2PRQ0 | CHF | 0.1 | 167.004 | 167.004 |
| DE000SB2RA69 | CHF | 0.1 | 2497.93 | 2,497.93 |
| DE000SB2RDB8 | CHF | 0.01 | 643.31 | 723.251 |
| DE000SB2REP6 | CHF | 0.05 | 293.12 | 273.874 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.12 | 29.12 |
| DE000SB2TT66 | CHF | 0.01 | 176.771 | 176.771 |
| DE000SB2VQX6 | CHF | 0.001 | 27184.188 | 27,184.19 |
| DE000SB2VQY4 | CHF | 0.001 | 27389.017 | 27,389.02 |
| DE000SB2VUV2 | CHF | 0.001 | 26887.423 | 26,276.72 |
| DE000SB2VUW0 | CHF | 0.001 | 27097.423 | 26,477.75 |
| DE000SB2VVC0 | CHF | 0.01 | 3263.71 | 3,196.87 |
| DE000SB2VZW9 | CHF | 0.1 | 28.6 | 31.087 |
| DE000SB2YVR2 | CHF | 0.02 | 205.07 | 205.07 |
| DE000SB2YVS0 | CHF | 0.02 | 210.026 | 210.026 |
| DE000SB2YVT8 | CHF | 0.02 | 214.981 | 214.981 |
| DE000SB2YVY8 | CHF | 0.01 | 690.093 | 690.093 |
| DE000SB2YVZ5 | CHF | 0.01 | 709.914 | 709.914 |
| DE000SB2YV08 | CHF | 0.01 | 729.735 | 729.735 |
| DE000SB2YXA4 | CHF | 0.1 | 36.17 | 36.17 |
| DE000SB2YXF1 | CHF | 0.02 | 207.8 | 221.906 |
| DE000SB2YYN5 | CHF | 0.01 | 662 | 744.258 |
| DE000SB2YYP0 | CHF | 0.01 | 680.42 | 764.975 |
| DE000SB22CM0 | CHF | 0.001 | 4846.966 | 4,846.97 |
| DE000SB22CW9 | CHF | 0.1 | 201.684 | 201.684 |
| DE000SB22FT8 | CHF | 0.1 | 63.03 | 67.554 |
| DE000SB22HA4 | CHF | 0.01 | 3353.859 | 3,353.86 |
| DE000SB22HB2 | CHF | 0.01 | 3379.459 | 3,379.46 |
| DE000SB22HV0 | CHF | 0.1 | 35.4 | 33.674 |
| DE000SB22R36 | CHF | 0.001 | 4742.08 | 4,976.06 |
| DE000SB27FT7 | CHF | 0.1 | 60.47 | 63.724 |
| DE000SB27703 | CHF | 0.1 | 56.23 | 52.165 |
| DE000SB27711 | CHF | 0.1 | 58.51 | 54.283 |
| DE000SB27729 | CHF | 0.1 | 60.8 | 56.402 |
| DE000SB27737 | CHF | 0.1 | 63.05 | 58.495 |
| DE000SB27745 | CHF | 0.1 | 65.29 | 60.573 |
| DE000SB27752 | CHF | 0.1 | 67.54 | 62.658 |
| DE000SB27760 | CHF | 0.1 | 69.73 | 64.692 |
| DE000SB27778 | CHF | 0.1 | 71.91 | 66.711 |
| DE000SB278S2 | CHF | 0.1 | 115.09 | 124.491 |
| DE000SB278T0 | CHF | 0.1 | 119.86 | 129.648 |
| DE000SB28Q07 | CHF | 0.001 | 3098.531 | 3,098.53 |
| DE000SB28V42 | CHF | 0.01 | 3404.683 | 3,404.68 |

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|--------------|-----|-------|----------|-----------|
| DE000SB28YK5 | CHF | 0.1 | 208.61 | 197.539 |
| DE000SB3ASE4 | CHF | 0.01 | 186.513 | 186.513 |
| DE000SB3AS91 | CHF | 0.1 | 45.21 | 47.045 |
| DE000SB3ATB8 | CHF | 0.01 | 184.26 | 195.179 |
| DE000SB3CT56 | CHF | 0.001 | 4934.68 | 5,178.16 |
| DE000SB3CT98 | CHF | 0.1 | 142.27 | 146.079 |
| DE000SB3CUQ0 | CHF | 0.1 | 2547.436 | 2,547.44 |
| DE000SB3CVH7 | CHF | 1 | 29.406 | 29.406 |
| DE000SB3CVJ3 | CHF | 1 | 29.9 | 29.9 |
| DE000SB3CVK1 | CHF | 1 | 30.394 | 30.394 |
| DE000SB3CVL9 | CHF | 1 | 30.888 | 30.888 |
| DE000SB3CVM7 | CHF | 1 | 31.381 | 31.381 |
| DE000SB3CW10 | CHF | 0.01 | 3286.71 | 3,219.42 |
| DE000SB3CW28 | CHF | 0.01 | 3311.71 | 3,244.24 |
| DE000SB3CW36 | CHF | 0.01 | 3336.71 | 3,268.36 |
| DE000SB3PV08 | CHF | 0.1 | 2597.008 | 2,597.01 |
| DE000SB3PV16 | CHF | 0.1 | 2646.348 | 2,646.35 |
| DE000SB3PWG9 | CHF | 1 | 31.875 | 31.875 |
| DE000SB3PWH7 | CHF | 1 | 32.369 | 32.369 |
| DE000SB3PWJ3 | CHF | 1 | 32.863 | 32.863 |
| DE000SB3PWK1 | CHF | 1 | 33.357 | 33.357 |
| DE000SB3Q8A6 | CHF | 0.1 | 143.597 | 143.597 |
| DE000SB3Q8L3 | CHF | 0.1 | 197.237 | 197.237 |
| DE000SB3RAP2 | CHF | 0.1 | 66.76 | 61.887 |
| DE000SB3UF01 | CHF | 0.1 | 2695.914 | 2,695.91 |
| DE000SB3UGM0 | CHF | 1 | 33.856 | 33.856 |
| DE000SB3YRW8 | CHF | 0.01 | 12090 | 11,829.57 |
| DE000SB35GN1 | CHF | 0.1 | 2743.671 | 2,743.67 |
| DE000SB35GP6 | CHF | 0.1 | 2792.927 | 2,792.93 |
| DE000SB35GZ5 | CHF | 1 | 34.814 | 34.814 |
| DE000SB35G00 | CHF | 1 | 35.8 | 35.8 |
| DE000SB39W71 | CHF | 0.1 | 2842.412 | 2,842.41 |
| DE000SB39XG2 | CHF | 1 | 36.789 | 36.789 |
| DE000SB39XH0 | CHF | 1 | 37.775 | 37.775 |
| DE000SB39XQ1 | CHF | 0.02 | 212.2 | 226.607 |
| DE000SB4BYK5 | CHF | 1 | 38.771 | 38.771 |
| DE000SB4G734 | CHF | 0.1 | 67.793 | 67.793 |
| DE000SB4JCA5 | CHF | 0.1 | 52.96 | 50.717 |
| DE000SB4JCY5 | CHF | 0.1 | 67.56 | 71.186 |
| DE000SB4JDX5 | CHF | 0.1 | 72.52 | 75.778 |
| DE000SB4RWF5 | CHF | 0.1 | 32.69 | 31.012 |
| DE000SB4RXC0 | CHF | 0.1 | 54.302 | 54.302 |
| DE000SB4SSC8 | CHF | 0.01 | 17940 | 17,213.99 |
| DE000SB4SSD6 | CHF | 0.01 | 18450 | 17,697.33 |
| DE000SB4SSE4 | CHF | 0.01 | 18960 | 18,190.43 |
| DE000SB4SSF1 | CHF | 0.01 | 19480 | 18,684.55 |
| DE000SB4SSG9 | CHF | 0.01 | 19990 | 19,178.66 |
| DE000SB4SSH7 | CHF | 0.01 | 20510 | 19,672.77 |
| DE000SB4SSJ3 | CHF | 0.01 | 21020 | 20,166.89 |
| DE000SB4SSK1 | CHF | 0.01 | 21540 | 20,659.99 |
| DE000SB4SSL9 | CHF | 0.01 | 22050 | 21,154.10 |
| DE000SB4SSM7 | CHF | 0.01 | 22570 | 21,648.22 |
| DE000SB4SSN5 | CHF | 0.01 | 23080 | 22,142.33 |
| DE000SB4SSU0 | CHF | 0.02 | 217.24 | 231.986 |
| DE000SB4SS33 | CHF | 0.1 | 65.645 | 69.31 |
| DE000SB4S7Z2 | CHF | 0.02 | 222.09 | 237.171 |

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|--------------|-----|-------|----------|-----------|
| DE000SB4TNK0 | CHF | 0.02 | 219.914 | 219.914 |
| DE000SB4TNL8 | CHF | 0.02 | 224.872 | 224.872 |
| DE000SB4ZA91 | CHF | 0.1 | 30.131 | 30.131 |
| DE000SB40RH0 | CHF | 1 | 13.107 | 13.107 |
| DE000SB40RJ6 | CHF | 0.001 | 5040.801 | 5,040.80 |
| DE000SB40UC5 | CHF | 1 | 84.98 | 77.14 |
| DE000SB40VK6 | CHF | 1 | 12.94 | 13.628 |
| DE000SB40VL4 | CHF | 1 | 13.14 | 13.832 |
| DE000SB403J5 | CHF | 1 | 39.72 | 39.72 |
| DE000SB421G3 | CHF | 0.1 | 68.13 | 71.938 |
| DE000SB421Z3 | CHF | 0.1 | 147.38 | 141.209 |
| DE000SB42108 | CHF | 0.1 | 157.88 | 151.268 |
| DE000SB422H9 | CHF | 0.1 | 77.12 | 80.589 |
| DE000SB422K3 | CHF | 0.1 | 103.76 | 111.566 |
| DE000SB423K1 | CHF | 0.02 | 229.689 | 229.689 |
| DE000SB423L9 | CHF | 0.02 | 234.638 | 234.638 |
| DE000SB423M7 | CHF | 0.02 | 239.587 | 239.587 |
| DE000SB423N5 | CHF | 0.01 | 377.014 | 377.014 |
| DE000SB423P0 | CHF | 0.01 | 386.912 | 386.912 |
| DE000SB423Q8 | CHF | 0.01 | 396.81 | 396.81 |
| DE000SB423R6 | CHF | 0.01 | 406.708 | 406.708 |
| DE000SB423S4 | CHF | 0.01 | 749.034 | 749.034 |
| DE000SB423T2 | CHF | 0.01 | 768.83 | 768.83 |
| DE000SB424K9 | CHF | 0.02 | 226.47 | 241.841 |
| DE000SB424L7 | CHF | 0.02 | 231.31 | 247.015 |
| DE000SB424M5 | CHF | 0.02 | 236.16 | 252.189 |
| DE000SB424R4 | CHF | 0.1 | 179.84 | 188.444 |
| DE000SB424S2 | CHF | 0.1 | 184.78 | 193.619 |
| DE000SB424U8 | CHF | 0.01 | 364.53 | 401.705 |
| DE000SB424V6 | CHF | 0.01 | 373.91 | 412.045 |
| DE000SB424W4 | CHF | 0.01 | 383.31 | 422.397 |
| DE000SB424X2 | CHF | 0.01 | 392.7 | 432.748 |
| DE000SB42421 | CHF | 0.01 | 697.38 | 784.037 |
| DE000SB42439 | CHF | 0.01 | 715.79 | 804.737 |
| DE000SB47EV4 | CHF | 0.1 | 28.165 | 28.165 |
| DE000SB47EW2 | CHF | 0.1 | 30.096 | 30.096 |
| DE000SB47E08 | CHF | 0.1 | 199.153 | 199.153 |
| DE000SB47GM8 | CHF | 0.1 | 29.5 | 32.073 |
| DE000SB47GT3 | CHF | 0.1 | 201.45 | 190.76 |
| DE000SB47K67 | CHF | 0.1 | 128.308 | 128.308 |
| DE000SB49T33 | CHF | 0.1 | 127.38 | 134.935 |
| DE000SB5A1D1 | CHF | 0.001 | 5115.81 | 5,368.22 |
| DE000SB5A5S0 | CHF | 0.1 | 62.59 | 52.601 |
| DE000SB5CLX0 | CHF | 0.01 | 3079.14 | 3,232.67 |
| DE000SB5CQK6 | CHF | 0.1 | 59.872 | 59.872 |
| DE000SB5CRW9 | CHF | 0.1 | 61.13 | 64.555 |
| DE000SB5EA53 | CHF | 0.1 | 54.86 | 52.04 |
| DE000SB5E1E5 | CHF | 0.001 | 5235.345 | 5,235.35 |
| DE000SB5GHE9 | CHF | 0.1 | 65.97 | 69.671 |
| DE000SB5GHP5 | CHF | 0.1 | 24.28 | 26.257 |
| DE000SB5GHR1 | CHF | 0.001 | 5308.7 | 5,570.63 |
| DE000SB5G9N7 | CHF | 0.1 | 84.518 | 84.518 |
| DE000SB5G8N9 | CHF | 0.1 | 57.65 | 61.067 |
| DE000SB5G8P4 | CHF | 0.1 | 59.57 | 63.099 |
| DE000SB5JLY3 | CHF | 0.1 | 63.12 | 66.654 |
| DE000SB5LCF7 | CHF | 0.01 | 12180 | 11,913.50 |

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|--------------|-----|------|----------|-----------|
| DE000SB5MG08 | CHF | 1 | 106.39 | 96.577 |
| DE000SB5MKY9 | CHF | 0.1 | 25.25 | 27.303 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.19 | 28.317 |
| DE000SB5NDU0 | CHF | 0.01 | 12160 | 11,891.95 |
| DE000SB5P9T3 | CHF | 1 | 9.794 | 9.794 |
| DE000SB5P9U1 | CHF | 1 | 9.896 | 9.896 |
| DE000SB5RZJ7 | CHF | 0.01 | 3430.112 | 3,430.11 |
| DE000SB5WVV1 | CHF | 0.1 | 24.71 | 26.717 |
| DE000SB5WVW9 | CHF | 0.1 | 25.67 | 27.758 |
| DE000SB5WVX7 | CHF | 0.1 | 26.6 | 28.761 |
| DE000SB5WVY5 | CHF | 0.1 | 27.57 | 29.812 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.49 | 30.805 |
| DE000SB5WV07 | CHF | 0.1 | 28.97 | 31.321 |
| DE000SB5WV15 | CHF | 0.1 | 29.45 | 31.837 |
| DE000SB5WWF2 | CHF | 1 | 9.86 | 9.363 |
| DE000SB5WWGC | CHF | 1 | 9.96 | 9.464 |
| DE000SB5WWS5 | CHF | 0.1 | 31.131 | 31.131 |
| DE000SB50G75 | CHF | 0.1 | 80.36 | 67.537 |
| DE000SB50LW1 | CHF | 0.1 | 29.69 | 28.407 |
| DE000SB50LX9 | CHF | 0.1 | 32.34 | 30.939 |
| DE000SB50M36 | CHF | 0.1 | 108.22 | 116.361 |
| DE000SB50Z80 | CHF | 1 | 9.988 | 9.988 |
| DE000SB52ZU1 | CHF | 1 | 7.508 | 7.508 |
| DE000SB542W3 | CHF | 0.1 | 86.18 | 72.428 |
| DE000SB55ZT6 | CHF | 0.1 | 120.83 | 126.657 |
| DE000SB551G7 | CHF | 0.1 | 29.94 | 32.372 |
| DE000SB57T81 | CHF | 1 | 122.33 | 111.045 |
| DE000SB57UA3 | CHF | 1 | 126.78 | 115.082 |
| DE000SB57UB1 | CHF | 1 | 129.01 | 117.107 |
| DE000SB57UD7 | CHF | 1 | 133.45 | 121.145 |
| DE000SB57WX1 | CHF | 0.01 | 3366.71 | 3,298.32 |
| DE000SB57XD1 | CHF | 0.1 | 30.43 | 32.906 |
| DE000SB57XE9 | CHF | 0.1 | 30.91 | 33.422 |
| DE000SB57XF6 | CHF | 0.1 | 31.39 | 33.939 |
| DE000SB584K0 | CHF | 0.01 | 430.93 | 411.353 |
| DE000SB585H3 | CHF | 0.01 | 784.41 | 821.002 |
| DE000SB585J9 | CHF | 0.01 | 834.94 | 873.882 |
| DE000SD0B9G7 | CHF | 1 | 137.88 | 125.163 |
| DE000SD0B8C8 | CHF | 0.1 | 113.05 | 121.553 |
| DE000SD0D2Q9 | CHF | 0.01 | 322.66 | 301.471 |
| DE000SD0D2Y3 | CHF | 0.01 | 409.49 | 382.603 |
| DE000SD0D1F4 | CHF | 0.01 | 335.193 | 335.193 |
| DE000SD0HVV0 | CHF | 1 | 10.084 | 10.084 |
| DE000SD0JTP3 | CHF | 1 | 10.186 | 10.186 |
| DE000SD0JTB1 | CHF | 1 | 10.287 | 10.287 |
| DE000SD0JUH8 | CHF | 1 | 10.06 | 9.556 |
| DE000SD0JUJ4 | CHF | 1 | 10.15 | 9.646 |
| DE000SD0JUK2 | CHF | 1 | 10.26 | 9.746 |
| DE000SD0MXN4 | CHF | 0.1 | 64.739 | 64.739 |
| DE000SD0NQH8 | CHF | 0.01 | 11930 | 11,672.91 |
| DE000SD0NQJ4 | CHF | 0.01 | 11970 | 11,711.98 |
| DE000SD0NQB2 | CHF | 0.01 | 11990 | 11,732.02 |
| DE000SD0NQL0 | CHF | 0.01 | 12040 | 11,780.12 |
| DE000SD0P293 | CHF | 0.1 | 129.462 | 129.462 |
| DE000SD0P574 | CHF | 0.1 | 130.15 | 125.25 |
| DE000SD0RNJ2 | CHF | 1 | 10.54 | 9.032 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0RQC0 | CHF | 0.01 | 11880 | 11,620.84 |
| DE000SD0RQD8 | CHF | 0.01 | 11900 | 11,640.87 |
| DE000SD0SR83 | CHF | 0.01 | 11780 | 11,522.94 |
| DE000SD0SR91 | CHF | 0.01 | 11810 | 11,551.99 |
| DE000SD0SSA8 | CHF | 0.01 | 11840 | 11,581.04 |
| DE000SD0SS82 | CHF | 0.01 | 11882.11 | 11,882.11 |
| DE000SD0SUM9 | CHF | 0.1 | 80.77 | 76.477 |
| DE000SD0SUT4 | CHF | 0.1 | 132.16 | 139.997 |
| DE000SD0SV04 | CHF | 0.1 | 123.466 | 123.466 |
| DE000SD0UYE4 | CHF | 0.01 | 11635.086 | 11,635.09 |
| DE000SD0UV91 | CHF | 0.01 | 11270 | 11,023.43 |
| DE000SD0UWA6 | CHF | 0.01 | 11340 | 11,091.54 |
| DE000SD0U145 | CHF | 0.1 | 22.373 | 22.373 |
| DE000SD0U3E2 | CHF | 0.1 | 44.35 | 42.677 |
| DE000SD0U3K9 | CHF | 0.1 | 60.89 | 63.359 |
| DE000SD0WZ87 | CHF | 0.01 | 11230 | 10,983.67 |
| DE000SD0YTG1 | CHF | 0.1 | 59.19 | 56.531 |
| DE000SD0YTH9 | CHF | 1 | 10.45 | 9.928 |
| DE000SD0YUC8 | CHF | 0.1 | 60.001 | 60.001 |
| DE000SD0YUD6 | CHF | 0.01 | 291.895 | 291.895 |
| DE000SD0YUE4 | CHF | 0.01 | 4548 | 4,449.70 |
| DE000SD0YUF1 | CHF | 0.01 | 11120 | 10,882.20 |
| DE000SD0YUG9 | CHF | 0.01 | 11140 | 10,901.27 |
| DE000SD0YUH7 | CHF | 0.01 | 12140 | 11,875.99 |
| DE000SD0YUJ3 | CHF | 0.01 | 12150 | 11,886.03 |
| DE000SD0YUK1 | CHF | 0.01 | 12160 | 11,896.07 |
| DE000SD0YUL9 | CHF | 0.01 | 12170 | 11,905.10 |
| DE000SD0YUM7 | CHF | 0.01 | 12180 | 11,915.14 |
| DE000SD0YUN5 | CHF | 0.01 | 12190 | 11,925.18 |
| DE000SD0YUP0 | CHF | 0.01 | 12200 | 11,934.21 |
| DE000SD0YUQ8 | CHF | 0.01 | 12210 | 11,944.25 |
| DE000SD0YUR6 | CHF | 0.01 | 12220 | 11,954.29 |
| DE000SD0YUS4 | CHF | 0.01 | 12230 | 11,964.33 |
| DE000SD0YU56 | CHF | 0.01 | 2894.612 | 2,832.17 |
| DE000SD0YU64 | CHF | 0.01 | 2903.612 | 2,841.21 |
| DE000SD0YU72 | CHF | 0.01 | 2914.612 | 2,852.11 |
| DE000SD0Y3S8 | CHF | 1 | 142.02 | 128.917 |
| DE000SD0Y3U4 | CHF | 1 | 146.45 | 132.938 |
| DE000SD0Y5A1 | CHF | 0.1 | 91.8 | 77.153 |
| DE000SD0Y4F3 | CHF | 0.01 | 12306.155 | 12,306.16 |
| DE000SD0Y4G1 | CHF | 0.01 | 12316.23 | 12,316.23 |
| DE000SD0Y4H9 | CHF | 0.01 | 12326.305 | 12,326.31 |
| DE000SD0Y4J5 | CHF | 0.01 | 12336.379 | 12,336.38 |
| DE000SD0Y4K3 | CHF | 0.01 | 12346.454 | 12,346.45 |
| DE000SD0Y4L1 | CHF | 0.01 | 12356.528 | 12,356.53 |
| DE000SD0Y4M9 | CHF | 0.01 | 12366.603 | 12,366.60 |
| DE000SD0Y4N7 | CHF | 0.01 | 12376.678 | 12,376.68 |
| DE000SD0Y4P2 | CHF | 0.01 | 12386.752 | 12,386.75 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12396.827 | 12,396.83 |
| DE000SD0Y436 | CHF | 0.01 | 2922.39 | 2,922.39 |
| DE000SD0Y444 | CHF | 0.01 | 2931.598 | 2,931.60 |
| DE000SD0Y451 | CHF | 0.01 | 2941.668 | 2,941.67 |
| DE000SD0Y642 | CHF | 0.2 | 86.78 | 82.048 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.46 | 22.468 |
| DE000SD0Y618 | CHF | 0.1 | 48.393 | 49.652 |
| DE000SD0ZJ01 | CHF | 1 | 4.254 | 4.254 |

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|--------------|-----|------|---------|-----------|
| DE000SD0ZJ76 | CHF | 0.01 | 191.508 | 191.508 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.418 | 23.418 |
| DE000SD0ZKH5 | CHF | 0.01 | 11410 | 11,162.56 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11460 | 11,210.74 |
| DE000SD0ZKK9 | CHF | 0.01 | 11530 | 11,278.99 |
| DE000SD0ZKL7 | CHF | 0.01 | 11580 | 11,328.18 |
| DE000SD0ZKM5 | CHF | 0.01 | 11800 | 11,541.98 |
| DE000SD0ZKN3 | CHF | 0.01 | 11830 | 11,572.09 |
| DE000SD0ZKP8 | CHF | 0.01 | 11860 | 11,601.20 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11900 | 11,639.35 |
| DE000SD0ZKR4 | CHF | 0.01 | 11920 | 11,659.42 |
| DE000SD0ZKS2 | CHF | 0.01 | 11950 | 11,688.53 |
| DE000SD0ZKT0 | CHF | 0.01 | 11990 | 11,727.68 |
| DE000SD0ZKU8 | CHF | 0.01 | 12010 | 11,746.75 |
| DE000SD0ZKV6 | CHF | 0.01 | 12060 | 11,795.93 |
| DE000SD0ZKW4 | CHF | 0.01 | 12250 | 11,982.63 |
| DE000SD0ZKX2 | CHF | 0.01 | 12260 | 11,992.67 |
| DE000SD0ZKY0 | CHF | 0.01 | 12270 | 12,002.71 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12280 | 12,011.74 |
| DE000SD00SM8 | CHF | 0.1 | 143.664 | 143.664 |
| DE000SD00SS5 | CHF | 0.1 | 39.323 | 39.323 |
| DE000SD00ST3 | CHF | 0.1 | 56.308 | 56.308 |
| DE000SD00S62 | CHF | 1 | 12.811 | 12.811 |
| DE000SD00TA1 | CHF | 0.01 | 199.904 | 199.904 |
| DE000SD00TJ2 | CHF | 0.1 | 24.457 | 24.457 |
| DE000SD00TP9 | CHF | 0.1 | 22.691 | 22.691 |
| DE000SD00TQ7 | CHF | 0.1 | 23.194 | 23.194 |
| DE000SD00T53 | CHF | 0.1 | 39.667 | 39.667 |
| DE000SD00T61 | CHF | 0.1 | 40.678 | 40.678 |
| DE000SD00UC5 | CHF | 0.1 | 71.255 | 71.255 |
| DE000SD00UD3 | CHF | 0.1 | 72.259 | 72.259 |
| DE000SD00UH4 | CHF | 0.1 | 201.057 | 201.057 |
| DE000SD00UJ0 | CHF | 0.1 | 203.089 | 203.089 |
| DE000SD00UK8 | CHF | 0.1 | 205.113 | 205.113 |
| DE000SD00UL6 | CHF | 0.1 | 207.135 | 207.135 |
| DE000SD00UN2 | CHF | 0.1 | 62.01 | 62.01 |
| DE000SD00UP7 | CHF | 0.1 | 64.023 | 64.023 |
| DE000SD00UR3 | CHF | 1 | 10.385 | 10.385 |
| DE000SD00US1 | CHF | 1 | 10.486 | 10.486 |
| DE000SD00UT9 | CHF | 1 | 10.587 | 10.587 |
| DE000SD00UU7 | CHF | 1 | 10.687 | 10.687 |
| DE000SD00UV5 | CHF | 1 | 10.788 | 10.788 |
| DE000SD00UW3 | CHF | 1 | 10.889 | 10.889 |
| DE000SD00UX1 | CHF | 1 | 10.989 | 10.989 |
| DE000SD00UZ6 | CHF | 0.01 | 296.91 | 296.91 |
| DE000SD00U01 | CHF | 0.01 | 301.941 | 301.941 |
| DE000SD00VP5 | CHF | 0.1 | 140.24 | 135.35 |
| DE000SD00VQ3 | CHF | 0.1 | 145.25 | 140.185 |
| DE000SD00VR1 | CHF | 0.1 | 45.41 | 43.12 |
| DE000SD00VZ4 | CHF | 0.1 | 39.52 | 37.809 |
| DE000SD00V00 | CHF | 0.1 | 55.08 | 52.754 |
| DE000SD00V75 | CHF | 1 | 4.34 | 4.056 |
| DE000SD00WJ6 | CHF | 1 | 12.71 | 12.259 |
| DE000SD00WP3 | CHF | 0.1 | 200.03 | 192.951 |
| DE000SD00WQ1 | CHF | 0.01 | 288.94 | 278.069 |
| DE000SD00WR9 | CHF | 0.01 | 195.32 | 187.788 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00W74 | CHF | 0.1 | 24.49 | 23.452 |
| DE000SD00XC9 | CHF | 0.1 | 22.57 | 21.618 |
| DE000SD00XD7 | CHF | 0.1 | 23.08 | 22.099 |
| DE000SD00XL0 | CHF | 0.1 | 23.85 | 25.783 |
| DE000SD00XM8 | CHF | 0.1 | 126.71 | 120.442 |
| DE000SD00X57 | CHF | 0.1 | 39.44 | 37.553 |
| DE000SD00X65 | CHF | 0.1 | 40.46 | 38.526 |
| DE000SD00X73 | CHF | 0.1 | 41.48 | 39.498 |
| DE000SD00X81 | CHF | 0.1 | 37.09 | 35.486 |
| DE000SD00YC7 | CHF | 0.1 | 70.71 | 68.514 |
| DE000SD00YD5 | CHF | 0.1 | 71.73 | 69.505 |
| DE000SD00YE3 | CHF | 0.1 | 72.74 | 70.479 |
| DE000SD00YJ2 | CHF | 0.1 | 203.72 | 192.913 |
| DE000SD00YK0 | CHF | 0.1 | 205.78 | 194.856 |
| DE000SD00YL8 | CHF | 0.1 | 207.83 | 196.801 |
| DE000SD00YM6 | CHF | 0.1 | 209.89 | 198.756 |
| DE000SD00YP9 | CHF | 0.1 | 61.23 | 58.478 |
| DE000SD00YQ7 | CHF | 0.1 | 63.26 | 60.416 |
| DE000SD00YR5 | CHF | 1 | 10.55 | 10.027 |
| DE000SD00YS3 | CHF | 1 | 10.66 | 10.127 |
| DE000SD00YT1 | CHF | 1 | 10.75 | 10.217 |
| DE000SD00YU9 | CHF | 1 | 10.86 | 10.318 |
| DE000SD00YV7 | CHF | 1 | 10.96 | 10.418 |
| DE000SD00YW5 | CHF | 1 | 11.07 | 10.518 |
| DE000SD00YZ8 | CHF | 0.1 | 56.18 | 53.348 |
| DE000SD00Y07 | CHF | 0.01 | 291.3 | 282.269 |
| DE000SD00Y15 | CHF | 0.01 | 296.32 | 287.131 |
| DE000SD00Y23 | CHF | 0.001 | 27581.09 | 27,581.09 |
| DE000SD00Y31 | CHF | 0.001 | 27785.94 | 27,785.94 |
| DE000SD00Y49 | CHF | 0.001 | 27990.789 | 27,990.79 |
| DE000SD00Y56 | CHF | 0.001 | 28195.639 | 28,195.64 |
| DE000SD00ZB6 | CHF | 0.01 | 3454.369 | 3,454.37 |
| DE000SD00ZC4 | CHF | 0.01 | 3479.975 | 3,479.98 |
| DE000SD00ZD2 | CHF | 0.01 | 12406.324 | 12,406.32 |
| DE000SD00ZE0 | CHF | 0.01 | 12416.397 | 12,416.40 |
| DE000SD00ZF7 | CHF | 0.01 | 12426.47 | 12,426.47 |
| DE000SD000M1 | CHF | 0.01 | 2952.005 | 2,952.01 |
| DE000SD000N9 | CHF | 0.01 | 2962.074 | 2,962.07 |
| DE000SD000P4 | CHF | 0.01 | 2972.144 | 2,972.14 |
| DE000SD000Q2 | CHF | 0.01 | 2983.077 | 2,983.08 |
| DE000SD000R0 | CHF | 0.01 | 2992.283 | 2,992.28 |
| DE000SD000S8 | CHF | 0.01 | 3002.353 | 3,002.35 |
| DE000SD000T6 | CHF | 0.01 | 3012.423 | 3,012.42 |
| DE000SD000U4 | CHF | 0.01 | 3022.492 | 3,022.49 |
| DE000SD000V2 | CHF | 0.01 | 3033.425 | 3,033.43 |
| DE000SD00094 | CHF | 0.01 | 4597 | 4,497.87 |
| DE000SD001A4 | CHF | 0.01 | 4646 | 4,545.94 |
| DE000SD001B2 | CHF | 0.01 | 4696 | 4,595.40 |
| DE000SD001C0 | CHF | 0.01 | 12240 | 11,972.83 |
| DE000SD001D8 | CHF | 0.01 | 12290 | 12,021.01 |
| DE000SD001E6 | CHF | 0.01 | 12300 | 12,031.05 |
| DE000SD001F3 | CHF | 0.01 | 12310 | 12,040.08 |
| DE000SD001G1 | CHF | 0.01 | 12320 | 12,050.12 |
| DE000SD001H9 | CHF | 0.01 | 12330 | 12,060.16 |
| DE000SD001J5 | CHF | 0.01 | 12340 | 12,070.19 |
| DE000SD001K3 | CHF | 0.01 | 12350 | 12,079.23 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD001L1 | CHF | 0.01 | 12360 | 12,089.26 |
| DE000SD001M9 | CHF | 0.01 | 12370 | 12,099.30 |
| DE000SD001N7 | CHF | 0.01 | 12380 | 12,107.47 |
| DE000SD001P2 | CHF | 0.01 | 12390 | 12,118.37 |
| DE000SD001Q0 | CHF | 0.01 | 12400 | 12,128.41 |
| DE000SD001R8 | CHF | 0.01 | 12410 | 12,138.44 |
| DE000SD001S6 | CHF | 0.01 | 12420 | 12,147.48 |
| DE000SD001T4 | CHF | 0.01 | 12430 | 12,157.51 |
| DE000SD002J3 | CHF | 0.01 | 2925.612 | 2,862.41 |
| DE000SD002K1 | CHF | 0.01 | 2935.612 | 2,872.45 |
| DE000SD002L9 | CHF | 0.01 | 2945.612 | 2,882.49 |
| DE000SD002M7 | CHF | 0.01 | 2955.612 | 2,892.39 |
| DE000SD002N5 | CHF | 0.01 | 2965.612 | 2,901.57 |
| DE000SD002P0 | CHF | 0.01 | 2975.612 | 2,911.61 |
| DE000SD002Q8 | CHF | 0.01 | 2984.612 | 2,920.65 |
| DE000SD002R6 | CHF | 0.01 | 2994.612 | 2,930.69 |
| DE000SD002S4 | CHF | 0.01 | 3005.612 | 2,940.73 |
| DE000SD01AV5 | CHF | 0.01 | 9550 | 9,341.17 |
| DE000SD01AW3 | CHF | 0.01 | 9570 | 9,366.21 |
| DE000SD01AX1 | CHF | 0.01 | 9600 | 9,395.17 |
| DE000SD01AY9 | CHF | 0.01 | 9620 | 9,414.28 |
| DE000SD01AZ6 | CHF | 0.01 | 9650 | 9,438.32 |
| DE000SD01A04 | CHF | 0.01 | 9680 | 9,468.28 |
| DE000SD01A12 | CHF | 0.01 | 9700 | 9,487.39 |
| DE000SD01A20 | CHF | 0.01 | 9720 | 9,511.43 |
| DE000SD01A38 | CHF | 0.01 | 9750 | 9,536.47 |
| DE000SD01A53 | CHF | 0.01 | 9647.5 | 9,647.50 |
| DE000SD01A61 | CHF | 0.01 | 9672.62 | 9,672.62 |
| DE000SD01A79 | CHF | 0.01 | 9692.809 | 9,692.81 |
| DE000SD01A87 | CHF | 0.01 | 9717.928 | 9,717.93 |
| DE000SD01A95 | CHF | 0.01 | 9747.98 | 9,747.98 |
| DE000SD01BA7 | CHF | 0.01 | 9773.1 | 9,773.10 |
| DE000SD01BB5 | CHF | 0.01 | 9793.288 | 9,793.29 |
| DE000SD01BC3 | CHF | 0.01 | 9818.408 | 9,818.41 |
| DE000SD01BD1 | CHF | 0.01 | 9843.528 | 9,843.53 |
| DE000SD01BE9 | CHF | 0.01 | 9868.648 | 9,868.65 |
| DE000SD01BF6 | CHF | 0.01 | 9893.768 | 9,893.77 |
| DE000SD01JG7 | CHF | 0.01 | 9918.272 | 9,918.27 |
| DE000SD01JH5 | CHF | 0.01 | 9943.391 | 9,943.39 |
| DE000SD01JJ1 | CHF | 0.01 | 9973.44 | 9,973.44 |
| DE000SD01JK9 | CHF | 0.01 | 9993.627 | 9,993.63 |
| DE000SD01JL7 | CHF | 0.01 | 10023.677 | 10,023.68 |
| DE000SD01JM5 | CHF | 0.01 | 10043.864 | 10,043.86 |
| DE000SD01JN3 | CHF | 0.01 | 10068.983 | 10,068.98 |
| DE000SD01JP8 | CHF | 0.1 | 56.94 | 54.021 |
| DE000SD01J70 | CHF | 0.1 | 211.94 | 200.692 |
| DE000SD01J88 | CHF | 0.01 | 310.7 | 298.176 |
| DE000SD01J96 | CHF | 0.1 | 65.29 | 62.358 |
| DE000SD01KA8 | CHF | 1 | 11.16 | 10.608 |
| DE000SD01KB6 | CHF | 1 | 11.27 | 10.708 |
| DE000SD01KD2 | CHF | 0.01 | 301.33 | 291.991 |
| DE000SD01LA6 | CHF | 0.001 | 28399.983 | 28,399.98 |
| DE000SD01LK5 | CHF | 0.01 | 3505.857 | 3,505.86 |
| DE000SD01LL3 | CHF | 0.01 | 3531.461 | 3,531.46 |
| DE000SD01K44 | CHF | 0.01 | 3042.465 | 3,042.47 |
| DE000SD01K51 | CHF | 0.01 | 3052.534 | 3,052.53 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01K69 | CHF | 0.01 | 3063.466 | 3,063.47 |
| DE000SD01K77 | CHF | 0.01 | 3072.672 | 3,072.67 |
| DE000SD01M26 | CHF | 0.001 | 27367.423 | 26,744.06 |
| DE000SD01M34 | CHF | 0.001 | 27577.423 | 26,942.03 |
| DE000SD01M42 | CHF | 0.001 | 27777.423 | 27,140.00 |
| DE000SD01NE4 | CHF | 0.01 | 3400.71 | 3,330.75 |
| DE000SD01NF1 | CHF | 0.01 | 3425.71 | 3,355.24 |
| DE000SD01NG9 | CHF | 0.01 | 3451.71 | 3,380.75 |
| DE000SD01L35 | CHF | 0.01 | 4745 | 4,643.15 |
| DE000SD01MU2 | CHF | 0.01 | 3014.612 | 2,949.52 |
| DE000SD01MV0 | CHF | 0.01 | 3025.612 | 2,960.42 |
| DE000SD01MW8 | CHF | 0.01 | 3035.612 | 2,970.46 |
| DE000SD01MX6 | CHF | 0.01 | 3043.612 | 2,978.64 |
| DE000SD03BF2 | CHF | 0.01 | 10093.474 | 10,093.47 |
| DE000SD03BG0 | CHF | 0.01 | 10118.591 | 10,118.59 |
| DE000SD03BH8 | CHF | 0.01 | 10143.707 | 10,143.71 |
| DE000SD03BJ4 | CHF | 0.01 | 10168.824 | 10,168.82 |
| DE000SD03BK2 | CHF | 0.01 | 10193.941 | 10,193.94 |
| DE000SD03BL0 | CHF | 0.01 | 10219.058 | 10,219.06 |
| DE000SD03BM8 | CHF | 0.01 | 10244.175 | 10,244.18 |
| DE000SD03BN6 | CHF | 0.01 | 10274.223 | 10,274.22 |
| DE000SD03BP1 | CHF | 0.01 | 10294.408 | 10,294.41 |
| DE000SD03BQ9 | CHF | 0.01 | 10319.525 | 10,319.53 |
| DE000SD03BR7 | CHF | 0.01 | 9770 | 9,559.05 |
| DE000SD03BS5 | CHF | 0.01 | 9800 | 9,583.09 |
| DE000SD03BT3 | CHF | 0.01 | 9820 | 9,607.12 |
| DE000SD03BU1 | CHF | 0.01 | 9850 | 9,632.15 |
| DE000SD03BV9 | CHF | 0.01 | 9870 | 9,656.19 |
| DE000SD03BW7 | CHF | 0.01 | 9890 | 9,680.22 |
| DE000SD03BX5 | CHF | 0.01 | 9920 | 9,709.18 |
| DE000SD03BY3 | CHF | 0.01 | 9950 | 9,729.29 |
| DE000SD03BZ0 | CHF | 0.01 | 9970 | 9,753.32 |
| DE000SD03B01 | CHF | 0.01 | 10000 | 9,782.28 |
| DE000SD03B19 | CHF | 0.01 | 10020 | 9,807.31 |
| DE000SD03B27 | CHF | 0.01 | 10040 | 9,826.42 |
| DE000SD03B35 | CHF | 0.01 | 10070 | 9,850.46 |
| DE000SD03B43 | CHF | 0.01 | 10090 | 9,874.49 |
| DE000SD03B50 | CHF | 0.01 | 10120 | 9,904.44 |
| DE000SD03B68 | CHF | 0.01 | 10150 | 9,928.48 |
| DE000SD03B76 | CHF | 0.01 | 10170 | 9,952.51 |
| DE000SD03DP7 | CHF | 0.1 | 23.58 | 22.578 |
| DE000SD03ES9 | CHF | 0.1 | 213.98 | 202.629 |
| DE000SD03ET7 | CHF | 0.1 | 216.04 | 204.573 |
| DE000SD03EW1 | CHF | 1 | 11.38 | 10.808 |
| DE000SD03E08 | CHF | 0.01 | 306.33 | 296.838 |
| DE000SD03B92 | CHF | 0.1 | 23.694 | 23.694 |
| DE000SD03CA1 | CHF | 0.1 | 128.545 | 128.545 |
| DE000SD03CU9 | CHF | 0.001 | 7638.646 | 7,638.65 |
| DE000SD03DA9 | CHF | 0.01 | 209.151 | 209.151 |
| DE000SD03DB7 | CHF | 0.01 | 211.171 | 211.171 |
| DE000SD03DC5 | CHF | 0.01 | 213.185 | 213.185 |
| DE000SD03DD3 | CHF | 0.01 | 215.197 | 215.197 |
| DE000SD03DE1 | CHF | 0.01 | 309.256 | 309.256 |
| DE000SD03DF8 | CHF | 0.1 | 66.03 | 66.03 |
| DE000SD03DG6 | CHF | 1 | 11.089 | 11.089 |
| DE000SD03DH4 | CHF | 1 | 11.189 | 11.189 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03DJ0 | CHF | 1 | 11.29 | 11.29 |
| DE000SD03DM4 | CHF | 0.01 | 306.954 | 306.954 |
| DE000SD03DN2 | CHF | 0.01 | 311.991 | 311.991 |
| DE000SD03GF1 | CHF | 0.01 | 3083.435 | 3,083.44 |
| DE000SD03GG9 | CHF | 0.01 | 3092.641 | 3,092.64 |
| DE000SD03GH7 | CHF | 0.01 | 3102.709 | 3,102.71 |
| DE000SD03GJ3 | CHF | 0.01 | 3112.778 | 3,112.78 |
| DE000SD03GK1 | CHF | 0.01 | 3122.846 | 3,122.85 |
| DE000SD03GL9 | CHF | 0.01 | 3133.778 | 3,133.78 |
| DE000SD03GM7 | CHF | 0.01 | 3142.983 | 3,142.98 |
| DE000SD03GN5 | CHF | 0.01 | 3153.052 | 3,153.05 |
| DE000SD03GP0 | CHF | 0.01 | 3163.984 | 3,163.98 |
| DE000SD03LM7 | CHF | 0.2 | 91.98 | 86.963 |
| DE000SD03M65 | CHF | 0.001 | 27977.423 | 27,336.81 |
| DE000SD03M73 | CHF | 0.001 | 28177.423 | 27,534.77 |
| DE000SD03M81 | CHF | 0.001 | 28387.423 | 27,733.74 |
| DE000SD03M99 | CHF | 0.001 | 28587.423 | 27,931.70 |
| DE000SD03NL5 | CHF | 0.01 | 3476.71 | 3,405.34 |
| DE000SD03NM3 | CHF | 0.01 | 3501.71 | 3,429.83 |
| DE000SD03NN1 | CHF | 0.01 | 3527.71 | 3,455.34 |
| DE000SD03NP6 | CHF | 0.01 | 3552.71 | 3,479.83 |
| DE000SD03MN3 | CHF | 0.001 | 28603.578 | 28,603.58 |
| DE000SD03MP8 | CHF | 0.001 | 28808.392 | 28,808.39 |
| DE000SD03MQ6 | CHF | 0.001 | 29013.206 | 29,013.21 |
| DE000SD03MR4 | CHF | 0.001 | 29218.02 | 29,218.02 |
| DE000SD03M24 | CHF | 0.01 | 3557.159 | 3,557.16 |
| DE000SD03M32 | CHF | 0.01 | 3582.761 | 3,582.76 |
| DE000SD03M40 | CHF | 0.01 | 3608.362 | 3,608.36 |
| DE000SD03M57 | CHF | 0.01 | 3633.964 | 3,633.96 |
| DE000SD03QT1 | CHF | 0.01 | 287.66 | 314.919 |
| DE000SD03G71 | CHF | 0.01 | 4796 | 4,692.30 |
| DE000SD03G89 | CHF | 0.01 | 4845 | 4,740.34 |
| DE000SD03G97 | CHF | 0.01 | 4895 | 4,789.82 |
| DE000SD03JU4 | CHF | 0.01 | 3053.612 | 2,988.43 |
| DE000SD03JV2 | CHF | 0.01 | 3064.612 | 2,998.47 |
| DE000SD03JW0 | CHF | 0.01 | 3074.612 | 3,008.37 |
| DE000SD03JX8 | CHF | 0.01 | 3083.612 | 3,017.54 |
| DE000SD03JY6 | CHF | 0.01 | 3094.612 | 3,028.44 |
| DE000SD03JZ3 | CHF | 0.01 | 3104.612 | 3,037.62 |
| DE000SD03J03 | CHF | 0.01 | 3113.612 | 3,046.66 |
| DE000SD03J11 | CHF | 0.01 | 3123.612 | 3,056.70 |
| DE000SD03J52 | CHF | 0.01 | 6459.783 | 6,287.81 |
| DE000SD03NS0 | CHF | 0.1 | 150.24 | 145.001 |
| DE000SD03NT8 | CHF | 0.1 | 46.4 | 44.059 |
| DE000SD03NX0 | CHF | 0.1 | 40.53 | 38.779 |
| DE000SD03NY8 | CHF | 0.1 | 41.54 | 39.742 |
| DE000SD03NZ5 | CHF | 0.1 | 57.09 | 54.677 |
| DE000SD03N07 | CHF | 0.1 | 59.12 | 56.617 |
| DE000SD03PC9 | CHF | 0.1 | 29.95 | 28.352 |
| DE000SD03PD7 | CHF | 0.1 | 30.99 | 29.335 |
| DE000SD03PQ9 | CHF | 1 | 1.41 | 1.342 |
| DE000SD03P96 | CHF | 1 | 6.55 | 6.189 |
| DE000SD03QG8 | CHF | 0.1 | 117.5 | 126.34 |
| DE000SD05AK9 | CHF | 0.01 | 3193.664 | 3,193.66 |
| DE000SD05AL7 | CHF | 0.01 | 3202.868 | 3,202.87 |
| DE000SD05BD2 | CHF | 0.01 | 3173.48 | 3,331.71 |

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| DE000SD05BE0 | CHF | 0.01 | 3274.39 | 3,437.65 |
| DE000SD05BF7 | CHF | 0.01 | 3375.3 | 3,543.59 |
| DE000SD05BG5 | CHF | 0.01 | 3476.2 | 3,649.52 |
| DE000SD05BR2 | CHF | 0.05 | 302.49 | 325.668 |
| DE000SD05BT8 | CHF | 0.1 | 148.681 | 148.681 |
| DE000SD05BU6 | CHF | 0.1 | 153.721 | 153.721 |
| DE000SD05BV4 | CHF | 0.1 | 158.765 | 158.765 |
| DE000SD05BY8 | CHF | 0.1 | 40.328 | 40.328 |
| DE000SD05BZ5 | CHF | 0.1 | 41.336 | 41.336 |
| DE000SD05B09 | CHF | 0.1 | 58.316 | 58.316 |
| DE000SD05B17 | CHF | 0.1 | 60.333 | 60.333 |
| DE000SD05B66 | CHF | 0.1 | 29.798 | 29.798 |
| DE000SD05B74 | CHF | 0.1 | 30.86 | 30.86 |
| DE000SD05B82 | CHF | 0.1 | 31.902 | 31.902 |
| DE000SD05CA6 | CHF | 1 | 13.815 | 13.815 |
| DE000SD05DA4 | CHF | 0.01 | 3183.612 | 3,115.16 |
| DE000SD05DB2 | CHF | 0.01 | 3194.612 | 3,126.05 |
| DE000SD05DC0 | CHF | 0.01 | 3203.612 | 3,135.23 |
| DE000SD05DE6 | CHF | 0.01 | 6589.783 | 6,415.31 |
| DE000SD07GW7 | CHF | 0.1 | 61.811 | 61.811 |
| DE000SD07HC7 | CHF | 0.01 | 329.703 | 329.703 |
| DE000SD07HD5 | CHF | 1 | 11.389 | 11.389 |
| DE000SD07HE3 | CHF | 1 | 11.49 | 11.49 |
| DE000SD07HF0 | CHF | 1 | 11.59 | 11.59 |
| DE000SD07HK0 | CHF | 0.1 | 58.97 | 55.944 |
| DE000SD07JA7 | CHF | 0.01 | 331 | 317.657 |
| DE000SD07JB5 | CHF | 0.1 | 67.32 | 64.289 |
| DE000SD07JC3 | CHF | 1 | 11.47 | 10.896 |
| DE000SD07JD1 | CHF | 1 | 11.57 | 10.996 |
| DE000SD07JE9 | CHF | 1 | 11.68 | 11.097 |
| DE000SD07J82 | CHF | 0.01 | 3173.356 | 3,173.36 |
| DE000SD07J90 | CHF | 0.01 | 3182.559 | 3,182.56 |
| DE000SD07KA5 | CHF | 0.01 | 3212.758 | 3,212.76 |
| DE000SD07KB3 | CHF | 0.01 | 3222.825 | 3,222.83 |
| DE000SD07KC1 | CHF | 0.01 | 3233.754 | 3,233.75 |
| DE000SD07KD9 | CHF | 0.01 | 3243.82 | 3,243.82 |
| DE000SD07KF4 | CHF | 0.01 | 4992 | 4,884.43 |
| DE000SD07K97 | CHF | 0.01 | 3163.612 | 3,095.83 |
| DE000SD07LA3 | CHF | 0.01 | 3173.612 | 3,105.87 |
| DE000SD07LB1 | CHF | 0.01 | 3214.612 | 3,145.87 |
| DE000SD07LC9 | CHF | 0.01 | 3224.612 | 3,155.04 |
| DE000SD07LD7 | CHF | 0.01 | 3233.612 | 3,164.07 |
| DE000SD07LE5 | CHF | 0.01 | 3243.612 | 3,174.11 |
| DE000SD07QG9 | CHF | 0.1 | 74.22 | 70.471 |
| DE000SD07QK1 | CHF | 0.1 | 155.19 | 149.784 |
| DE000SD07QL9 | CHF | 0.1 | 47.39 | 44.994 |
| DE000SD07Q00 | CHF | 0.01 | 210.45 | 203 |
| DE000SD07RA0 | CHF | 0.1 | 25.51 | 24.426 |
| DE000SD08RC4 | CHF | 1 | 22.345 | 22.345 |
| DE000SD08RD2 | CHF | 1 | 22.546 | 22.546 |
| DE000SD08RU6 | CHF | 1 | 21.53 | 20.865 |
| DE000SD08W76 | CHF | 0.01 | 349.928 | 349.928 |
| DE000SD08W84 | CHF | 0.1 | 68.036 | 68.036 |
| DE000SD08XB4 | CHF | 1 | 11.69 | 11.69 |
| DE000SD08XC2 | CHF | 1 | 11.791 | 11.791 |
| DE000SD08XD0 | CHF | 1 | 11.891 | 11.891 |

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| DE000SD08XE8 | CHF | 1 | 11.992 | 11.992 |
| DE000SD08XG3 | CHF | 0.01 | 316.996 | 316.996 |
| DE000SD08XH1 | CHF | 0.01 | 322.037 | 322.037 |
| DE000SD080N1 | CHF | 0.01 | 3252.845 | 3,252.85 |
| DE000SD080P6 | CHF | 0.01 | 3262.911 | 3,262.91 |
| DE000SD080Q4 | CHF | 0.01 | 3272.977 | 3,272.98 |
| DE000SD080R2 | CHF | 0.01 | 3283.043 | 3,283.04 |
| DE000SD080S0 | CHF | 0.01 | 3293.109 | 3,293.11 |
| DE000SD080T8 | CHF | 0.01 | 3303.175 | 3,303.18 |
| DE000SD080U6 | CHF | 0.01 | 3314.103 | 3,314.10 |
| DE000SD080V4 | CHF | 0.01 | 3323.306 | 3,323.31 |
| DE000SD080W2 | CHF | 0.01 | 3333.372 | 3,333.37 |
| DE000SD080X0 | CHF | 0.01 | 3344.301 | 3,344.30 |
| DE000SD080Y8 | CHF | 0.01 | 3353.504 | 3,353.50 |
| DE000SD082C0 | CHF | 0.01 | 351.25 | 337.094 |
| DE000SD082D8 | CHF | 0.1 | 69.36 | 66.239 |
| DE000SD082F3 | CHF | 1 | 11.78 | 11.197 |
| DE000SD082G1 | CHF | 1 | 11.88 | 11.287 |
| DE000SD082H9 | CHF | 1 | 11.98 | 11.387 |
| DE000SD082P2 | CHF | 0.01 | 311.29 | 301.643 |
| DE000SD082Q0 | CHF | 0.01 | 316.31 | 306.504 |
| DE000SD087N6 | CHF | 0.01 | 278.33 | 304.701 |
| DE000SD09BK9 | CHF | 0.1 | 86.76 | 76.379 |
| DE000SD085R1 | CHF | 0.1 | 163.796 | 163.796 |
| DE000SD085Z4 | CHF | 0.1 | 42.339 | 42.339 |
| DE000SD08527 | CHF | 0.1 | 62.342 | 62.342 |
| DE000SD08543 | CHF | 0.1 | 31.17 | 31.17 |
| DE000SD08550 | CHF | 0.1 | 32.209 | 32.209 |
| DE000SD08568 | CHF | 0.1 | 33.237 | 33.237 |
| DE000SD08576 | CHF | 0.1 | 34.256 | 34.256 |
| DE000SD08584 | CHF | 0.1 | 35.269 | 35.269 |
| DE000SD08592 | CHF | 0.1 | 36.283 | 36.283 |
| DE000SD086C1 | CHF | 1 | 4.352 | 4.352 |
| DE000SD086D9 | CHF | 1 | 4.454 | 4.454 |
| DE000SD086E7 | CHF | 1 | 4.556 | 4.556 |
| DE000SD086F4 | CHF | 1 | 4.658 | 4.658 |
| DE000SD086G2 | CHF | 1 | 4.76 | 4.76 |
| DE000SD086H0 | CHF | 1 | 4.862 | 4.862 |
| DE000SD086K4 | CHF | 0.1 | 33.962 | 33.962 |
| DE000SD087B1 | CHF | 0.1 | 25.482 | 25.482 |
| DE000SD087C9 | CHF | 0.1 | 26.506 | 26.506 |
| DE000SD087D7 | CHF | 0.1 | 27.524 | 27.524 |
| DE000SD087E5 | CHF | 0.1 | 28.54 | 28.54 |
| DE000SD087F2 | CHF | 0.1 | 29.554 | 29.554 |
| DE000SD087G0 | CHF | 1 | 6.872 | 6.872 |
| DE000SD082R8 | CHF | 0.01 | 5042 | 4,933.32 |
| DE000SD082S6 | CHF | 0.01 | 5092 | 4,982.54 |
| DE000SD082T4 | CHF | 0.01 | 5142 | 5,031.00 |
| DE000SD082U2 | CHF | 0.01 | 5193 | 5,080.98 |
| DE000SD082V0 | CHF | 0.01 | 5242 | 5,129.43 |
| DE000SD082W8 | CHF | 0.01 | 5293 | 5,179.43 |
| DE000SD082X6 | CHF | 0.01 | 5344 | 5,228.65 |
| DE000SD084U8 | CHF | 0.01 | 3253.612 | 3,183.88 |
| DE000SD084V6 | CHF | 0.01 | 3263.612 | 3,193.92 |
| DE000SD084W4 | CHF | 0.01 | 3274.612 | 3,203.95 |
| DE000SD084X2 | CHF | 0.01 | 3284.612 | 3,213.99 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD084Y0 | CHF | 0.01 | 3293.612 | 3,223.02 |
| DE000SD084Z7 | CHF | 0.01 | 3304.612 | 3,233.91 |
| DE000SD08402 | CHF | 0.01 | 3314.612 | 3,243.09 |
| DE000SD08410 | CHF | 0.01 | 3324.612 | 3,253.12 |
| DE000SD08428 | CHF | 0.01 | 3334.612 | 3,263.16 |
| DE000SD085F6 | CHF | 0.01 | 6699.783 | 6,513.11 |
| DE000SD085G4 | CHF | 0.01 | 6799.783 | 6,610.68 |
| DE000SD085H2 | CHF | 0.01 | 6899.783 | 6,709.27 |
| DE000SD085J8 | CHF | 0.01 | 6999.783 | 6,806.84 |
| DE000SD085K6 | CHF | 0.01 | 7099.783 | 6,905.42 |
| DE000SD085L4 | CHF | 0.01 | 7199.783 | 7,003.00 |
| DE000SD088B9 | CHF | 0.1 | 79.3 | 75.299 |
| DE000SD088C7 | CHF | 0.1 | 84.39 | 80.134 |
| DE000SD088H6 | CHF | 0.1 | 160.19 | 154.607 |
| DE000SD088J2 | CHF | 0.1 | 165.2 | 159.442 |
| DE000SD088Q7 | CHF | 1 | 14.82 | 14.288 |
| DE000SD088W5 | CHF | 0.1 | 42.53 | 40.693 |
| DE000SD088Y1 | CHF | 0.1 | 61.11 | 58.527 |
| DE000SD088Z8 | CHF | 0.1 | 63.13 | 60.456 |
| DE000SD08857 | CHF | 0.1 | 31.34 | 29.812 |
| DE000SD08865 | CHF | 0.1 | 32.36 | 30.781 |
| DE000SD08873 | CHF | 0.1 | 33.38 | 31.75 |
| DE000SD08881 | CHF | 0.1 | 34.39 | 32.716 |
| DE000SD08899 | CHF | 0.1 | 35.41 | 33.681 |
| DE000SD089D3 | CHF | 1 | 4.45 | 4.155 |
| DE000SD089E1 | CHF | 1 | 4.55 | 4.247 |
| DE000SD089F8 | CHF | 1 | 4.65 | 4.349 |
| DE000SD089G6 | CHF | 1 | 4.76 | 4.451 |
| DE000SD089H4 | CHF | 1 | 4.86 | 4.542 |
| DE000SD089J0 | CHF | 1 | 4.97 | 4.644 |
| DE000SD089K8 | CHF | 1 | 5.07 | 4.735 |
| DE000SD089M4 | CHF | 0.1 | 33.04 | 31.282 |
| DE000SD089W3 | CHF | 1 | 13.71 | 13.228 |
| DE000SD08931 | CHF | 1 | 1.5 | 1.432 |
| DE000SD09AB0 | CHF | 0.01 | 464.79 | 446.016 |
| DE000SD09AW6 | CHF | 0.1 | 26.53 | 25.403 |
| DE000SD09AX4 | CHF | 0.1 | 27.55 | 26.382 |
| DE000SD09AY2 | CHF | 0.1 | 28.57 | 27.361 |
| DE000SD09AZ9 | CHF | 0.1 | 29.59 | 28.336 |
| DE000SD09A06 | CHF | 1 | 7.05 | 6.662 |
| DE000SD1ASV0 | CHF | 0.01 | 10343.798 | 10,343.80 |
| DE000SD1AS73 | CHF | 1 | 15.83 | 15.262 |
| DE000SD1AS81 | CHF | 1 | 2.1 | 1.989 |
| DE000SD1ATL9 | CHF | 0.1 | 35.1 | 33.227 |
| DE000SD1ATU0 | CHF | 0.01 | 425.69 | 442.95 |
| DE000SD1ATV8 | CHF | 0.01 | 485.09 | 465.497 |
| DE000SD1AT23 | CHF | 0.1 | 152.28 | 160.797 |
| DE000SD1AUT0 | CHF | 0.001 | 29427.488 | 29,427.49 |
| DE000SD1AUU8 | CHF | 0.001 | 29632.196 | 29,632.20 |
| DE000SD1AUV6 | CHF | 0.001 | 29836.903 | 29,836.90 |
| DE000SD1AVB6 | CHF | 0.01 | 3660.177 | 3,660.18 |
| DE000SD1AVR2 | CHF | 1 | 1.19 | 1.128 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.22 |
| DE000SD1AVU6 | CHF | 1 | 10.6 | 10.151 |
| DE000SD1AVV4 | CHF | 1 | 11.64 | 11.145 |
| DE000SD1AVX0 | CHF | 1 | 1.97 | 1.875 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1AVY8 | CHF | 1 | 2.08 | 1.978 |
| DE000SD1AVZ5 | CHF | 1 | 2.19 | 2.08 |
| DE000SD1AV03 | CHF | 1 | 2.28 | 2.172 |
| DE000SD1AV94 | CHF | 0.1 | 37.56 | 35.725 |
| DE000SD1AWA6 | CHF | 0.1 | 39.64 | 37.707 |
| DE000SD1AYE4 | CHF | 0.001 | 7888.45 | 7,491.32 |
| DE000SD1AYM7 | CHF | 0.01 | 321.33 | 311.372 |
| DE000SD1AYN5 | CHF | 0.01 | 326.35 | 316.235 |
| DE000SD1AZZ6 | CHF | 0.01 | 10290 | 10,065.17 |
| DE000SD1AYP0 | CHF | 0.001 | 29057.423 | 28,394.79 |
| DE000SD1AYQ8 | CHF | 0.001 | 29267.423 | 28,594.68 |
| DE000SD1AYR6 | CHF | 0.001 | 29467.423 | 28,794.57 |
| DE000SD1AYS4 | CHF | 0.001 | 29677.423 | 28,994.46 |
| DE000SD1AY75 | CHF | 0.01 | 3610.71 | 3,536.60 |
| DE000SD1AY83 | CHF | 0.01 | 3636.71 | 3,562.09 |
| DE000SD1A129 | CHF | 0.01 | 259.43 | 284.015 |
| DE000SD1A137 | CHF | 0.01 | 268.89 | 294.37 |
| DE000SD1CWU0 | CHF | 0.01 | 23740 | 22,779.58 |
| DE000SD1CWV8 | CHF | 0.01 | 24260 | 23,274.12 |
| DE000SD1CWW€ | CHF | 0.01 | 24780 | 23,768.67 |
| DE000SD1CW42 | CHF | 0.01 | 29190 | 30,482.41 |
| DE000SD1CW59 | CHF | 0.01 | 29680 | 30,986.97 |
| DE000SD1CXG7 | CHF | 0.01 | 327.036 | 327.036 |
| DE000SD1CXH5 | CHF | 0.01 | 332.063 | 332.063 |
| DE000SD1CZZ2 | CHF | 0.1 | 95.82 | 84.355 |
| DE000SD1GHE6 | CHF | 0.01 | 441.28 | 412.305 |
| DE000SD1GHR8 | CHF | 0.01 | 1955.31 | 2,052.95 |
| DE000SD1GKA8 | CHF | 1 | 34.336 | 34.336 |
| DE000SD1GKV4 | CHF | 0.01 | 331.28 | 321.012 |
| DE000SD1GKW2 | CHF | 0.01 | 336.31 | 325.883 |
| DE000SD1GL82 | CHF | 0.1 | 118.95 | 125.6 |
| DE000SD1GMC0 | CHF | 1 | 2.2 | 2.088 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.179 |
| DE000SD1GMH9 | CHF | 1 | 3.43 | 3.128 |
| DE000SD1GM32 | CHF | 0.1 | 30.59 | 29.298 |
| DE000SD1HG54 | CHF | 0.01 | 370.084 | 370.084 |
| DE000SD1HHK1 | CHF | 0.01 | 337.081 | 337.081 |
| DE000SD1HHL9 | CHF | 0.01 | 342.106 | 342.106 |
| DE000SD1HKK5 | CHF | 1 | 4.959 | 4.959 |
| DE000SD1HKP4 | CHF | 0.1 | 36.01 | 36.01 |
| DE000SD1HKS8 | CHF | 0.1 | 45.056 | 45.056 |
| DE000SD1HKV2 | CHF | 0.1 | 30.562 | 30.562 |
| DE000SD1HLG1 | CHF | 0.01 | 451.751 | 451.751 |
| DE000SD1HLH9 | CHF | 0.01 | 457.253 | 457.253 |
| DE000SD1HLJ5 | CHF | 0.01 | 462.736 | 462.736 |
| DE000SD1HLK3 | CHF | 0.01 | 468.211 | 468.211 |
| DE000SD1HLL1 | CHF | 0.01 | 473.686 | 473.686 |
| DE000SD1HLM9 | CHF | 0.01 | 479.164 | 479.164 |
| DE000SD1HLN7 | CHF | 0.01 | 484.624 | 484.624 |
| DE000SD1HLP2 | CHF | 0.01 | 490.02 | 490.02 |
| DE000SD1HL57 | CHF | 0.01 | 371.43 | 356.455 |
| DE000SD1HMH7 | CHF | 0.01 | 341.31 | 330.731 |
| DE000SD1HPH0 | CHF | 0.01 | 446.47 | 417.159 |
| DE000SD1HPJ6 | CHF | 0.01 | 451.77 | 422.106 |
| DE000SD1HPK4 | CHF | 0.01 | 457 | 426.994 |
| DE000SD1HPL2 | CHF | 0.01 | 462.24 | 431.894 |

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|--------------|-----|------|---------|----------|
| DE000SD1HPM0 | CHF | 0.01 | 467.49 | 436.795 |
| DE000SD1HPN8 | CHF | 0.01 | 472.74 | 441.697 |
| DE000SD1HPP3 | CHF | 0.01 | 477.98 | 446.598 |
| DE000SD1HPQ1 | CHF | 0.01 | 483.22 | 451.495 |
| DE000SD1JMK7 | CHF | 1 | 10.998 | 10.998 |
| DE000SD1JMV4 | CHF | 0.1 | 38.212 | 38.212 |
| DE000SD1JPU9 | CHF | 0.1 | 37.12 | 35.144 |
| DE000SD1JP77 | CHF | 0.1 | 31.61 | 30.268 |
| DE000SD1KCV3 | CHF | 1 | 21.7 | 21.026 |
| DE000SD1KCW1 | CHF | 1 | 21.9 | 21.219 |
| DE000SD1KCX9 | CHF | 1 | 22.1 | 21.411 |
| DE000SD1KCY7 | CHF | 1 | 22.31 | 21.613 |
| DE000SD1KCZ4 | CHF | 1 | 22.5 | 21.806 |
| DE000SD1KC04 | CHF | 1 | 22.71 | 22.008 |
| DE000SD1KC12 | CHF | 1 | 22.93 | 22.214 |
| DE000SD1KC20 | CHF | 1 | 23.11 | 22.393 |
| DE000SD1KEB1 | CHF | 0.01 | 488.25 | 456.19 |
| DE000SD1KEC9 | CHF | 0.01 | 493.44 | 461.042 |
| DE000SD1KED7 | CHF | 0.01 | 498.64 | 465.897 |
| DE000SD1KEE5 | CHF | 0.01 | 503.83 | 470.745 |
| DE000SD1KEF2 | CHF | 0.01 | 509 | 475.58 |
| DE000SD1KEG0 | CHF | 0.01 | 514.17 | 480.41 |
| DE000SD1KEJ4 | CHF | 0.01 | 495.294 | 495.294 |
| DE000SD1KEK2 | CHF | 0.01 | 500.656 | 500.656 |
| DE000SD1KEL0 | CHF | 0.01 | 506.017 | 506.017 |
| DE000SD1KEM8 | CHF | 0.01 | 511.366 | 511.366 |
| DE000SD1KEN6 | CHF | 0.01 | 516.817 | 516.817 |
| DE000SD1KEP1 | CHF | 0.01 | 522.011 | 522.011 |
| DE000SD1KER7 | CHF | 1 | 13.9 | 13.197 |
| DE000SD1LX08 | CHF | 0.01 | 3658.71 | 3,584.15 |
| DE000SD1LYJ0 | CHF | 0.1 | 104.76 | 92.219 |
| DE000SD1LYS1 | CHF | 0.01 | 524.23 | 489.806 |
| DE000SD1LYT9 | CHF | 0.01 | 534.49 | 499.401 |
| DE000SD1L001 | CHF | 0.1 | 93.83 | 98.149 |
| DE000SD1L1E6 | CHF | 0.1 | 41.53 | 44.995 |
| DE000SD1LY49 | CHF | 0.1 | 95.94 | 91.196 |
| DE000SD1LZP4 | CHF | 0.1 | 25.75 | 24.636 |
| DE000SD1P432 | CHF | 1 | 26.75 | 25.92 |
| DE000SD1P440 | CHF | 1 | 27.25 | 26.406 |
| DE000SD1P457 | CHF | 1 | 27.76 | 26.901 |
| DE000SD1P465 | CHF | 1 | 28.29 | 27.418 |
| DE000SD1P473 | CHF | 1 | 28.77 | 27.883 |
| DE000SD1P481 | CHF | 1 | 29.28 | 28.378 |
| DE000SD1P499 | CHF | 1 | 29.79 | 28.864 |
| DE000SD1P5A1 | CHF | 1 | 30.3 | 29.359 |
| DE000SD1P5B9 | CHF | 1 | 30.8 | 29.847 |
| DE000SD1P5C7 | CHF | 1 | 31.31 | 30.34 |
| DE000SD1P5D5 | CHF | 1 | 31.81 | 30.826 |
| DE000SD1P6Z6 | CHF | 0.1 | 93.579 | 93.579 |
| DE000SD1P655 | CHF | 0.1 | 38.043 | 38.043 |
| DE000SD1P7T7 | CHF | 0.1 | 31.568 | 31.568 |
| DE000SD1P705 | CHF | 0.1 | 123.87 | 130.798 |
| DE000SD1P8C1 | CHF | 0.1 | 95.8 | 100.204 |
| DE000SD1P8D9 | CHF | 1 | 3.64 | 3.317 |
| DE000SD1P8F4 | CHF | 0.1 | 64.25 | 61.47 |
| DE000SD1P838 | CHF | 0.1 | 43.46 | 47.087 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD1P846 | CHF | 0.1 | 45.39 | 49.17 |
| DE000SD1P9D7 | CHF | 0.1 | 29.667 | 28.933 |
| DE000SD1QBB4 | CHF | 0.01 | 544.59 | 508.832 |
| DE000SD1QBC2 | CHF | 0.01 | 554.87 | 518.442 |
| DE000SD1WW48 | CHF | 0.01 | 9560 | 9,353.26 |
| DE000SD1WW55 | CHF | 0.01 | 10240 | 10,018.65 |
| DE000SD1WW63 | CHF | 0.01 | 10270 | 10,047.69 |
| DE000SD1WW71 | CHF | 0.01 | 10300 | 10,072.81 |
| DE000SD1WXD2 | CHF | 1 | 22.829 | 22.829 |
| DE000SD1WXE0 | CHF | 1 | 23.033 | 23.033 |
| DE000SD1WXF7 | CHF | 1 | 23.237 | 23.237 |
| DE000SD1WYG5 | CHF | 1 | 23.441 | 23.441 |
| DE000SD1WXH3 | CHF | 1 | 23.645 | 23.645 |
| DE000SD1WXJ9 | CHF | 1 | 23.85 | 23.85 |
| DE000SD1WXK7 | CHF | 1 | 24.053 | 24.053 |
| DE000SD1WXL5 | CHF | 1 | 24.257 | 24.257 |
| DE000SD1WXM3 | CHF | 1 | 24.461 | 24.461 |
| DE000SD1WXN1 | CHF | 1 | 24.664 | 24.664 |
| DE000SD1WXP6 | CHF | 1 | 24.868 | 24.868 |
| DE000SD1WXQ4 | CHF | 1 | 25.072 | 25.072 |
| DE000SD1WXR2 | CHF | 1 | 25.276 | 25.276 |
| DE000SD1WXS0 | CHF | 1 | 25.48 | 25.48 |
| DE000SD1WXT8 | CHF | 1 | 25.684 | 25.684 |
| DE000SD1WXU6 | CHF | 1 | 25.888 | 25.888 |
| DE000SD1WXV4 | CHF | 1 | 26.092 | 26.092 |
| DE000SD1WXW2 | CHF | 1 | 26.298 | 26.298 |
| DE000SD1WXX0 | CHF | 1 | 26.5 | 26.5 |
| DE000SD1WXY8 | CHF | 1 | 26.704 | 26.704 |
| DE000SD1WXZ5 | CHF | 1 | 26.907 | 26.907 |
| DE000SD1WX05 | CHF | 1 | 27.111 | 27.111 |
| DE000SD1WZ29 | CHF | 0.05 | 320.62 | 345.184 |
| DE000SD1WZ37 | CHF | 0.05 | 339.89 | 365.938 |
| DE000SD1WY79 | CHF | 1 | 23.51 | 22.782 |
| DE000SD1WY87 | CHF | 1 | 23.71 | 22.975 |
| DE000SD1WY95 | CHF | 1 | 23.92 | 23.179 |
| DE000SD1WZA3 | CHF | 1 | 24.12 | 23.372 |
| DE000SD1WZB1 | CHF | 1 | 24.32 | 23.565 |
| DE000SD1WZC9 | CHF | 1 | 24.53 | 23.768 |
| DE000SD1WZD7 | CHF | 1 | 24.73 | 23.962 |
| DE000SD1WZE5 | CHF | 1 | 24.94 | 24.165 |
| DE000SD1WZF2 | CHF | 1 | 25.14 | 24.358 |
| DE000SD1WZG0 | CHF | 1 | 25.34 | 24.552 |
| DE000SD1WZH8 | CHF | 1 | 25.55 | 24.755 |
| DE000SD1WZJ4 | CHF | 1 | 25.75 | 24.95 |
| DE000SD1WZK2 | CHF | 1 | 25.96 | 25.152 |
| DE000SD1WZL0 | CHF | 1 | 26.16 | 25.345 |
| DE000SD1W008 | CHF | 1 | 7.503 | 7.503 |
| DE000SD1W123 | CHF | 0.001 | 28927.423 | 28,265.98 |
| DE000SD1W2K8 | CHF | 0.01 | 3594.71 | 3,521.48 |
| DE000SD1W1N4 | CHF | 1 | 7.51 | 7.023 |
| DE000SD1W2U7 | CHF | 0.01 | 4948 | 4,841.74 |
| DE000SD1W362 | CHF | 0.01 | 3152.612 | 3,084.64 |
| DE000SD1W370 | CHF | 0.01 | 3162.612 | 3,094.72 |
| DE000SD1W5C8 | CHF | 0.01 | 30070 | 31,400.53 |
| DE000SD1W5D6 | CHF | 0.01 | 30550 | 31,902.51 |
| DE000SD1W5E4 | CHF | 0.01 | 31030 | 32,405.48 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1W5F1 | CHF | 0.01 | 31520 | 32,908.44 |
| DE000SD1YKT1 | CHF | 0.1 | 69.613 | 69.613 |
| DE000SD1YK08 | CHF | 0.1 | 74.026 | 74.026 |
| DE000SD1YLA9 | CHF | 0.1 | 65.903 | 65.903 |
| DE000SD1YLD3 | CHF | 0.1 | 25.02 | 25.02 |
| DE000SD1YLY9 | CHF | 0.1 | 43.361 | 43.361 |
| DE000SD1YMB5 | CHF | 0.1 | 70.62 | 74.582 |
| DE000SD1YMN0 | CHF | 0.1 | 31.79 | 34.367 |
| DE000SD1YMP5 | CHF | 0.1 | 32.25 | 34.874 |
| DE000SD1YM89 | CHF | 0.1 | 66.5 | 70.002 |
| DE000SD1YND9 | CHF | 0.1 | 170.23 | 165.433 |
| DE000SD1YNN8 | CHF | 1 | 10.36 | 9.847 |
| DE000SD1YPS2 | CHF | 0.1 | 125.49 | 120.236 |
| DE000SD1YRR0 | CHF | 0.01 | 291.28 | 321.695 |
| DE000SD1YRT6 | CHF | 0.001 | 2049.65 | 2,152.01 |
| DE000SD1YRU4 | CHF | 0.001 | 2148.17 | 2,255.44 |
| DE000SD1YR76 | CHF | 0.1 | 20.02 | 18.973 |
| DE000SD1YR84 | CHF | 0.1 | 21.12 | 20.016 |
| DE000SD1YSK3 | CHF | 0.1 | 12.72 | 12.179 |
| DE000SD1YSQ0 | CHF | 1 | 1.98 | 1.91 |
| DE000SD1YSR8 | CHF | 1 | 2.04 | 1.962 |
| DE000SD1YSS6 | CHF | 1 | 2.09 | 2.014 |
| DE000SD1YTG9 | CHF | 0.1 | 1139.066 | 1,139.07 |
| DE000SD1YTM7 | CHF | 0.1 | 1200.014 | 1,200.01 |
| DE000SD1YTN5 | CHF | 0.1 | 1210.173 | 1,210.17 |
| DE000SD1YTP0 | CHF | 0.1 | 1220.332 | 1,220.33 |
| DE000SD1YUS2 | CHF | 0.01 | 533.463 | 533.463 |
| DE000SD1YUT0 | CHF | 0.01 | 544.107 | 544.107 |
| DE000SD1YUU8 | CHF | 0.01 | 554.716 | 554.716 |
| DE000SD1YUV6 | CHF | 0.01 | 565.264 | 565.264 |
| DE000SD1YUW4 | CHF | 0.01 | 575.813 | 575.813 |
| DE000SD1ZT65 | CHF | 1 | 26.35 | 25.538 |
| DE000SD1ZT73 | CHF | 1 | 26.55 | 25.732 |
| DE000SD1ZT81 | CHF | 1 | 26.75 | 25.925 |
| DE000SD1ZT99 | CHF | 1 | 26.96 | 26.128 |
| DE000SD1ZUA7 | CHF | 1 | 27.16 | 26.321 |
| DE000SD1ZUB5 | CHF | 1 | 27.37 | 26.525 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.589 | 19.589 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.62 | 20.62 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.651 | 21.651 |
| DE000SD1ZU13 | CHF | 1 | 12.021 | 12.021 |
| DE000SD1ZU21 | CHF | 0.1 | 13.051 | 13.051 |
| DE000SD1ZU62 | CHF | 1 | 2.004 | 2.004 |
| DE000SD1ZU70 | CHF | 1 | 2.056 | 2.056 |
| DE000SD1ZU88 | CHF | 1 | 2.109 | 2.109 |
| DE000SD1ZU96 | CHF | 1 | 2.162 | 2.162 |
| DE000SD1ZVX7 | CHF | 1 | 3.46 | 3.653 |
| DE000SD1ZXL8 | CHF | 0.1 | 47.18 | 51.118 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.02 | 48.929 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.64 | 59.472 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.86 | 37.85 |
| DE000SD1Z1A8 | CHF | 0.1 | 110.8 | 97.537 |
| DE000SD108K6 | CHF | 1 | 27.293 | 27.293 |
| DE000SD108L4 | CHF | 1 | 27.497 | 27.497 |
| DE000SD108M2 | CHF | 1 | 27.701 | 27.701 |
| DE000SD108N0 | CHF | 1 | 27.904 | 27.904 |

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|--------------|-----|-------|----------|----------|
| DE000SD108P5 | CHF | 1 | 28.108 | 28.108 |
| DE000SD108Q3 | CHF | 1 | 28.312 | 28.312 |
| DE000SD109F4 | CHF | 1 | 27.56 | 26.702 |
| DE000SD11AH3 | CHF | 0.01 | 462.23 | 441.226 |
| DE000SD109Q1 | CHF | 0.1 | 128.5 | 135.69 |
| DE000SD109R9 | CHF | 0.1 | 133.43 | 140.887 |
| DE000SD109W9 | CHF | 1 | 3.66 | 3.859 |
| DE000SD10978 | CHF | 0.1 | 17.26 | 18.171 |
| DE000SD12K41 | CHF | 0.1 | 56.197 | 56.197 |
| DE000SD12K82 | CHF | 0.1 | 93.039 | 93.039 |
| DE000SD12K90 | CHF | 0.1 | 95.052 | 95.052 |
| DE000SD12LF2 | CHF | 0.1 | 126.2 | 126.2 |
| DE000SD12LJ4 | CHF | 0.01 | 188.46 | 188.46 |
| DE000SD12LT3 | CHF | 0.1 | 34.05 | 32.575 |
| DE000SD12L16 | CHF | 0.1 | 91.86 | 89.528 |
| DE000SD12L24 | CHF | 0.1 | 93.86 | 91.484 |
| DE000SD12L32 | CHF | 0.1 | 95.87 | 93.439 |
| DE000SD12L99 | CHF | 0.1 | 129.62 | 133.094 |
| DE000SD13RK7 | CHF | 0.001 | 2247.73 | 2,359.98 |
| DE000SD13SC2 | CHF | 0.1 | 13.75 | 13.16 |
| DE000SD13SF5 | CHF | 1 | 2.14 | 2.065 |
| DE000SD13SG3 | CHF | 1 | 2.18 | 2.106 |
| DE000SD13SH1 | CHF | 1 | 2.24 | 2.157 |
| DE000SD13SN9 | CHF | 0.1 | 63.16 | 66.416 |
| DE000SD14X93 | CHF | 1 | 12.89 | 12.242 |
| DE000SD14YW6 | CHF | 0.001 | 2346.46 | 2,463.63 |
| DE000SD15860 | CHF | 0.1 | 80.84 | 85.364 |
| DE000SD159F9 | CHF | 0.1 | 52.05 | 49.14 |
| DE000SD159K9 | CHF | 0.1 | 61.36 | 64.999 |
| DE000SD159L7 | CHF | 0.1 | 63.28 | 67.031 |
| DE000SD159R4 | CHF | 0.1 | 79.83 | 85.56 |
| DE000SD159W4 | CHF | 0.1 | 49.14 | 53.235 |
| DE000SD159Y0 | CHF | 0.1 | 40.9 | 39.285 |
| DE000SD159Z7 | CHF | 0.1 | 40.86 | 38.797 |
| DE000SD17PV9 | CHF | 0.01 | 1565.5 | 1,514.05 |
| DE000SD17PW7 | CHF | 0.01 | 1666.14 | 1,611.39 |
| DE000SD17PX5 | CHF | 0.01 | 1766.93 | 1,708.86 |
| DE000SD17PY3 | CHF | 0.01 | 1867.46 | 1,806.09 |
| DE000SD17PZ0 | CHF | 0.01 | 1968.36 | 1,903.67 |
| DE000SD17P41 | CHF | 0.001 | 2299.73 | 2,380.79 |
| DE000SD17P58 | CHF | 0.001 | 2396.88 | 2,481.37 |
| DE000SD17P66 | CHF | 0.001 | 2494.04 | 2,581.95 |
| DE000SD17P74 | CHF | 0.001 | 2591.19 | 2,682.52 |
| DE000SD17P82 | CHF | 0.001 | 2688.34 | 2,783.10 |
| DE000SD17QH6 | CHF | 0.1 | 63.67 | 67.026 |
| DE000SD17QJ2 | CHF | 0.1 | 23.63 | 22.612 |
| DE000SD17UX5 | CHF | 0.1 | 83.38 | 76.581 |
| DE000SD17SA7 | CHF | 0.1 | 24.602 | 24.602 |
| DE000SD17SW1 | CHF | 0.1 | 18.661 | 18.661 |
| DE000SD17UP1 | CHF | 0.01 | 3139.612 | 3,072.27 |
| DE000SD17XJ8 | CHF | 0.1 | 74.03 | 70.093 |
| DE000SD19375 | CHF | 1 | 32.35 | 31.347 |
| DE000SD19383 | CHF | 1 | 32.85 | 31.834 |
| DE000SD19391 | CHF | 1 | 33.36 | 32.33 |
| DE000SD194A7 | CHF | 1 | 33.87 | 32.827 |
| DE000SD194B5 | CHF | 1 | 34.38 | 33.313 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD194C3 | CHF | 1 | 34.89 | 33.81 |
| DE000SD194T7 | CHF | 0.01 | 35570 | 36,555.31 |
| DE000SD2A226 | CHF | 0.1 | 74.483 | 74.483 |
| DE000SD2A234 | CHF | 0.1 | 79.154 | 79.154 |
| DE000SD2BBL3 | CHF | 0.01 | 35770 | 36,759.17 |
| DE000SD2BBN9 | CHF | 0.1 | 75.53 | 79.758 |
| DE000SD2BBT6 | CHF | 0.1 | 79.81 | 75.572 |
| DE000SD2BCP2 | CHF | 0.1 | 147.98 | 157.251 |
| DE000SD2BC12 | CHF | 0.1 | 18.27 | 19.236 |
| DE000SD2BC20 | CHF | 0.1 | 51.09 | 55.35 |
| DE000SD2CDB8 | CHF | 0.01 | 301.08 | 332.521 |
| DE000SD2CDC6 | CHF | 0.01 | 310.56 | 342.988 |
| DE000SD2CHZ8 | CHF | 0.01 | 35970 | 36,963.06 |
| DE000SD2DTN7 | CHF | 0.1 | 84.106 | 84.106 |
| DE000SD2DTR8 | CHF | 0.1 | 151.595 | 151.595 |
| DE000SD2DSZ3 | CHF | 0.001 | 2787.13 | 2,885.37 |
| DE000SD2DUW6 | CHF | 0.1 | 41.85 | 39.737 |
| DE000SD2GM31 | CHF | 1 | 12.09 | 11.492 |
| DE000SD2GM49 | CHF | 1 | 12.2 | 11.592 |
| DE000SD2GLW8 | CHF | 0.1 | 24.19 | 24.19 |
| DE000SD2GL40 | CHF | 0.1 | 62.986 | 62.986 |
| DE000SD2GMF1 | CHF | 1 | 12.091 | 12.091 |
| DE000SD2GMG9 | CHF | 1 | 12.192 | 12.192 |
| DE000SD2GMK1 | CHF | 0.01 | 347.021 | 347.021 |
| DE000SD2GNR4 | CHF | 0.1 | 32.564 | 32.564 |
| DE000SD2JH35 | CHF | 0.01 | 390.136 | 390.136 |
| DE000SD2JH43 | CHF | 1 | 12.29 | 12.29 |
| DE000SD2JH50 | CHF | 1 | 12.39 | 12.39 |
| DE000SD2JH68 | CHF | 1 | 12.491 | 12.491 |
| DE000SD2JH92 | CHF | 0.01 | 5393 | 5,277.07 |
| DE000SD2JK14 | CHF | 0.01 | 36200 | 37,200.65 |
| DE000SD2JK22 | CHF | 0.01 | 36390 | 37,401.04 |
| DE000SD2JK30 | CHF | 0.01 | 36590 | 37,602.40 |
| DE000SD2JK48 | CHF | 0.01 | 36780 | 37,802.79 |
| DE000SD2JN86 | CHF | 0.1 | 24.1 | 23.076 |
| DE000SD2JPW3 | CHF | 0.01 | 391.74 | 375.949 |
| DE000SD2JPZ6 | CHF | 1 | 12.29 | 11.68 |
| DE000SD2JP01 | CHF | 1 | 12.4 | 11.78 |
| DE000SD2JP19 | CHF | 1 | 12.49 | 11.87 |
| DE000SD2JM79 | CHF | 0.1 | 41.84 | 44.373 |
| DE000SD2JNB2 | CHF | 0.1 | 84.73 | 90.808 |
| DE000SD2JN03 | CHF | 1 | 11.42 | 12.472 |
| DE000SD2JRM0 | CHF | 0.01 | 254.66 | 278.79 |
| DE000SD2JRN8 | CHF | 0.01 | 264.12 | 289.145 |
| DE000SD2JRP3 | CHF | 0.01 | 273.58 | 299.5 |
| DE000SD2JRQ1 | CHF | 0.01 | 283.02 | 309.836 |
| DE000SD2JRT5 | CHF | 0.1 | 77.99 | 65.546 |
| DE000SD2JR66 | CHF | 0.01 | 320.27 | 353.715 |
| DE000SD2JSA3 | CHF | 0.001 | 2448.45 | 2,570.72 |
| DE000SD2JSC9 | CHF | 0.1 | 161.92 | 185.383 |
| DE000SD2KXE3 | CHF | 0.01 | 10365.067 | 10,365.07 |
| DE000SD2KXF0 | CHF | 0.01 | 10395.151 | 10,395.15 |
| DE000SD2KX32 | CHF | 1 | 8.011 | 8.011 |
| DE000SD2K0H1 | CHF | 0.01 | 36980 | 38,006.99 |
| DE000SD2K2G9 | CHF | 0.1 | 68.14 | 71.658 |
| DE000SD2KY23 | CHF | 0.01 | 10320 | 10,095.86 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2KY31 | CHF | 0.01 | 10350 | 10,120.93 |
| DE000SD2KY49 | CHF | 0.01 | 10370 | 10,145.00 |
| DE000SD2LY55 | CHF | 0.01 | 37200 | 38,227.37 |
| DE000SD2L041 | CHF | 0.1 | 43.65 | 46.292 |
| DE000SD2L074 | CHF | 1 | 8.04 | 7.512 |
| DE000SD2L1C9 | CHF | 0.1 | 42.95 | 40.776 |
| DE000SD2L1J4 | CHF | 0.1 | 121.95 | 131.116 |
| DE000SD2L2Z8 | CHF | 0.001 | 2899.11 | 3,001.30 |
| DE000SD2L256 | CHF | 0.1 | 61.64 | 64.549 |
| DE000SD2L3H4 | CHF | 0.01 | 314.66 | 333.33 |
| DE000SD2MFB2 | CHF | 1 | 27.86 | 26.998 |
| DE000SD2MFC0 | CHF | 1 | 28.37 | 27.492 |
| DE000SD2MFD8 | CHF | 1 | 28.87 | 27.977 |
| DE000SD2MFE6 | CHF | 1 | 29.38 | 28.473 |
| DE000SD2MFF3 | CHF | 1 | 29.88 | 28.959 |
| DE000SD2MGN5 | CHF | 0.01 | 291.97 | 319.639 |
| DE000SD2MG64 | CHF | 0.001 | 2543.42 | 2,670.43 |
| DE000SD2MG72 | CHF | 0.001 | 2641.92 | 2,773.85 |
| DE000SD2N1G8 | CHF | 0.05 | 358.22 | 385.672 |
| DE000SD2N1H6 | CHF | 0.05 | 377.52 | 406.451 |
| DE000SD2N1J2 | CHF | 0.05 | 396.82 | 427.229 |
| DE000SD2NZU8 | CHF | 0.1 | 62.137 | 62.137 |
| DE000SD2NZ60 | CHF | 1 | 12.584 | 12.584 |
| DE000SD2NZ78 | CHF | 1 | 12.684 | 12.684 |
| DE000SD2NZ86 | CHF | 1 | 12.785 | 12.785 |
| DE000SD2RKM8 | CHF | 0.1 | 65.055 | 65.055 |
| DE000SD2RKN6 | CHF | 0.1 | 66.999 | 66.999 |
| DE000SD2RLW5 | CHF | 0.1 | 33.99 | 35.557 |
| DE000SD2RMF8 | CHF | 0.1 | 66.36 | 69.494 |
| DE000SD2RML6 | CHF | 0.001 | 3567.7 | 3,701.10 |
| DE000SD2RMP7 | CHF | 1 | 12.62 | 11.987 |
| DE000SD2RMQ5 | CHF | 1 | 12.71 | 12.077 |
| DE000SD2RMR3 | CHF | 1 | 12.82 | 12.178 |
| DE000SD2RP19 | CHF | 0.1 | 46.996 | 46.996 |
| DE000SD2RP27 | CHF | 0.1 | 48.944 | 48.944 |
| DE000SD2RP43 | CHF | 0.1 | 161.312 | 161.312 |
| DE000SD2RP76 | CHF | 1 | 11.786 | 11.786 |
| DE000SD2RRY8 | CHF | 0.01 | 37400 | 38,439.35 |
| DE000SD2RR33 | CHF | 0.1 | 14.062 | 14.062 |
| DE000SD2RSC2 | CHF | 1 | 2.269 | 2.269 |
| DE000SD2RSN9 | CHF | 0.1 | 63.75 | 63.75 |
| DE000SD2RSP4 | CHF | 0.1 | 68.692 | 68.692 |
| DE000SD2RSQ2 | CHF | 0.1 | 73.622 | 73.622 |
| DE000SD2RUM7 | CHF | 0.1 | 67.94 | 71.966 |
| DE000SD2RUR6 | CHF | 0.1 | 90.18 | 95.223 |
| DE000SD2RU20 | CHF | 0.1 | 48.84 | 50.826 |
| DE000SD2RU46 | CHF | 0.01 | 161.58 | 170.615 |
| DE000SD2RVB8 | CHF | 1 | 11.87 | 12.961 |
| DE000SD2RVJ1 | CHF | 0.1 | 126.71 | 136.238 |
| DE000SD2T309 | CHF | 1 | 28.76 | 28.76 |
| DE000SD2T317 | CHF | 1 | 29.267 | 29.267 |
| DE000SD2T325 | CHF | 1 | 29.779 | 29.779 |
| DE000SD2T333 | CHF | 1 | 30.287 | 30.287 |
| DE000SD2T341 | CHF | 1 | 30.79 | 30.79 |
| DE000SD2T358 | CHF | 1 | 31.294 | 31.294 |
| DE000SD2T366 | CHF | 1 | 31.801 | 31.801 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2T374 | CHF | 1 | 32.37 | 32.37 |
| DE000SD2T382 | CHF | 1 | 32.814 | 32.814 |
| DE000SD2T390 | CHF | 1 | 33.321 | 33.321 |
| DE000SD2T4A9 | CHF | 1 | 33.838 | 33.838 |
| DE000SD2T4B7 | CHF | 1 | 34.443 | 34.443 |
| DE000SD2T5S8 | CHF | 0.1 | 84.176 | 84.176 |
| DE000SD2T5W0 | CHF | 0.01 | 759.971 | 759.971 |
| DE000SD2T556 | CHF | 0.01 | 324.489 | 324.489 |
| DE000SD2T846 | CHF | 0.001 | 2741.39 | 2,878.28 |
| DE000SD2T4R3 | CHF | 0.1 | 61.06 | 57.927 |
| DE000SD2T4X1 | CHF | 0.1 | 85 | 80.491 |
| DE000SD2T457 | CHF | 0.1 | 71.21 | 74.962 |
| DE000SD2T473 | CHF | 0.1 | 68.3 | 71.523 |
| DE000SD2T499 | CHF | 0.1 | 116.43 | 130.953 |
| DE000SD2T5F5 | CHF | 0.01 | 319.58 | 338.539 |
| DE000SD2T986 | CHF | 0.01 | 37610 | 38,651.44 |
| DE000SD2T994 | CHF | 0.01 | 37800 | 38,852.07 |
| DE000SD2WJS7 | CHF | 0.001 | 2840.08 | 2,981.90 |
| DE000SD2XRK5 | CHF | 1 | 30.37 | 29.43 |
| DE000SD2XRL3 | CHF | 1 | 30.88 | 29.926 |
| DE000SD2XRM1 | CHF | 1 | 31.38 | 30.412 |
| DE000SD2XRN9 | CHF | 1 | 31.89 | 30.907 |
| DE000SD2XRP4 | CHF | 1 | 32.4 | 31.393 |
| DE000SD2XRQ2 | CHF | 1 | 32.91 | 31.889 |
| DE000SD2XRR0 | CHF | 1 | 33.41 | 32.375 |
| DE000SD2XS34 | CHF | 0.1 | 43.504 | 43.504 |
| DE000SD2XS42 | CHF | 0.1 | 45.453 | 45.453 |
| DE000SD2XS91 | CHF | 0.1 | 50.898 | 50.898 |
| DE000SD2XTC8 | CHF | 1 | 12.279 | 12.279 |
| DE000SD2XTZ9 | CHF | 1 | 3.84 | 4.055 |
| DE000SD2XT74 | CHF | 0.1 | 45.61 | 48.364 |
| DE000SD2XUE2 | CHF | 0.1 | 50.8 | 52.866 |
| DE000SD2XUL7 | CHF | 1 | 12.36 | 13.496 |
| DE000SD2XUP8 | CHF | 0.1 | 131.51 | 141.4 |
| DE000SD2YMN8 | CHF | 0.1 | 34.811 | 34.811 |
| DE000SD2YNC9 | CHF | 1 | 16.94 | 17.842 |
| DE000SD2YND7 | CHF | 0.01 | 775.03 | 811.574 |
| DE000SD2YNN6 | CHF | 0.01 | 324.38 | 343.624 |
| DE000SD2YPN1 | CHF | 0.1 | 72.9 | 76.662 |
| DE000SD2Z8H7 | CHF | 0.1 | 47.54 | 50.418 |
| DE000SD2Z8T2 | CHF | 1 | 12.85 | 14.027 |
| DE000SD2Z942 | CHF | 0.01 | 329.47 | 363.868 |
| DE000SD2Z9M5 | CHF | 0.1 | 47.412 | 47.412 |
| DE000SD2Z9S2 | CHF | 1 | 12.768 | 12.768 |
| DE000SD21KD0 | CHF | 0.1 | 82.46 | 87.173 |
| DE000SD22HR4 | CHF | 0.01 | 12460 | 12,745.58 |
| DE000SD22HS2 | CHF | 0.01 | 12520 | 12,802.94 |
| DE000SD22HT0 | CHF | 0.01 | 12570 | 12,852.82 |
| DE000SD23518 | CHF | 0.1 | 70.785 | 70.785 |
| DE000SD237F3 | CHF | 1 | 14.98 | 13.924 |
| DE000SD237T4 | CHF | 0.1 | 62.37 | 65.722 |
| DE000SD23740 | CHF | 1 | 13.34 | 14.562 |
| DE000SD25P74 | CHF | 0.1 | 72.84 | 77.163 |
| DE000SD25RF1 | CHF | 0.1 | 84.4 | 89.227 |
| DE000SD25RG9 | CHF | 0.1 | 86.33 | 91.268 |
| DE000SD25RV8 | CHF | 0.01 | 334.11 | 353.932 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD25R07 | CHF | 0.2 | 94.66 | 89.496 |
| DE000SD26PX6 | CHF | 0.01 | 12403.834 | 12,403.83 |
| DE000SD26R22 | CHF | 0.2 | 93.985 | 93.985 |
| DE000SD26R30 | CHF | 0.2 | 96.578 | 96.578 |
| DE000SD26ZY3 | CHF | 0.01 | 38040 | 39,095.40 |
| DE000SD26Z06 | CHF | 0.01 | 3944 | 4,054.41 |
| DE000SD26Z14 | CHF | 0.01 | 3992 | 4,104.28 |
| DE000SD27UN5 | CHF | 0.1 | 79.5 | 83.591 |
| DE000SD27UT2 | CHF | 0.1 | 19.26 | 20.275 |
| DE000SD27UW6 | CHF | 0.01 | 171.53 | 181.117 |
| DE000SD27VX2 | CHF | 0.2 | 97.21 | 91.912 |
| DE000SD27WN1 | CHF | 0.1 | 55.6 | 55.6 |
| DE000SD293W1 | CHF | 0.1 | 88.3 | 93.347 |
| DE000SD293X9 | CHF | 0.1 | 90.22 | 95.38 |
| DE000SD3A7H7 | CHF | 0.001 | 3583.429 | 3,583.43 |
| DE000SD3A7J3 | CHF | 0.01 | 338.914 | 338.914 |
| DE000SD3A877 | CHF | 0.01 | 171.085 | 171.085 |
| DE000SD3A885 | CHF | 1 | 7.381 | 7.381 |
| DE000SD3A711 | CHF | 0.1 | 74.56 | 78.407 |
| DE000SD3A745 | CHF | 0.1 | 64.37 | 67.831 |
| DE000SD3BAF5 | CHF | 0.1 | 189.7 | 198.774 |
| DE000SD3BAG3 | CHF | 0.1 | 194.65 | 203.953 |
| DE000SD3BAH1 | CHF | 0.1 | 199.59 | 209.132 |
| DE000SD3DKT1 | CHF | 0.01 | 1856.57 | 1,949.29 |
| DE000SD3E7V4 | CHF | 1 | 12.867 | 12.867 |
| DE000SD3FPK4 | CHF | 0.1 | 26.7 | 29.024 |
| DE000SD3FPL2 | CHF | 0.1 | 121.15 | 136.26 |
| DE000SD3FPW9 | CHF | 1 | 12.9 | 12.255 |
| DE000SD3FP46 | CHF | 0.1 | 39.14 | 37.06 |
| DE000SD3FQF2 | CHF | 0.1 | 20.26 | 21.33 |
| DE000SD3FQJ4 | CHF | 1 | 10.78 | 10.311 |
| DE000SD3GK73 | CHF | 1 | 40.685 | 40.685 |
| DE000SD3GK81 | CHF | 1 | 41.671 | 41.671 |
| DE000SD3GMB8 | CHF | 0.01 | 4030 | 4,142.71 |
| DE000SD3GNL5 | CHF | 0.01 | 10240 | 10,016.54 |
| DE000SD3HQF8 | CHF | 0.1 | 35.84 | 37.497 |
| DE000SD3HQW3 | CHF | 0.01 | 342.93 | 363.281 |
| DE000SD3HQX1 | CHF | 1 | 12.99 | 12.345 |
| DE000SD3HQ01 | CHF | 0.01 | 346.67 | 335.922 |
| DE000SD3HQ19 | CHF | 0.2 | 99.083 | 99.083 |
| DE000SD3HQ27 | CHF | 0.2 | 101.644 | 101.644 |
| DE000SD3HTG0 | CHF | 0.01 | 348.741 | 348.741 |
| DE000SD3HTQ9 | CHF | 0.01 | 5452 | 5,334.90 |
| DE000SD3HTR7 | CHF | 0.01 | 5502 | 5,383.38 |
| DE000SD3HUY1 | CHF | 0.01 | 38150 | 39,206.87 |
| DE000SD3HU05 | CHF | 0.01 | 4079 | 4,192.99 |
| DE000SD3HU21 | CHF | 0.2 | 100 | 94.546 |
| DE000SD3HU39 | CHF | 0.2 | 102.6 | 97.001 |
| DE000SD3HXM0 | CHF | 1 | 35.97 | 34.86 |
| DE000SD3HYN8 | CHF | 1 | 36.99 | 35.842 |
| DE000SD3HXP3 | CHF | 1 | 38 | 36.824 |
| DE000SD3HXQ1 | CHF | 1 | 39.01 | 37.806 |
| DE000SD3HXR9 | CHF | 1 | 40.03 | 38.788 |
| DE000SD3HXS7 | CHF | 1 | 41.04 | 39.77 |
| DE000SD3HXT5 | CHF | 1 | 42.05 | 40.752 |
| DE000SD3HX36 | CHF | 1 | 2.22 | 2.22 |

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|--------------|-----|------|---------|-----------|
| DE000SD3HX44 | CHF | 1 | 2.324 | 2.324 |
| DE000SD3HX51 | CHF | 1 | 2.376 | 2.376 |
| DE000SD3H0D4 | CHF | 1 | 3.36 | 3.541 |
| DE000SD3H0H5 | CHF | 0.1 | 36.47 | 34.692 |
| DE000SD3H0L7 | CHF | 0.1 | 41.18 | 38.985 |
| DE000SD3H0W4 | CHF | 0.1 | 33.15 | 34.931 |
| DE000SD3H0Y0 | CHF | 0.1 | 56.95 | 54.334 |
| DE000SD3KCY3 | CHF | 1 | 34.832 | 34.832 |
| DE000SD3KCZ0 | CHF | 1 | 35.339 | 35.339 |
| DE000SD3KC02 | CHF | 1 | 35.88 | 35.88 |
| DE000SD3KC10 | CHF | 1 | 36.353 | 36.353 |
| DE000SD3KC28 | CHF | 1 | 36.974 | 36.974 |
| DE000SD3KC36 | CHF | 1 | 37.367 | 37.367 |
| DE000SD3KC44 | CHF | 1 | 34 | 32.943 |
| DE000SD3KC51 | CHF | 1 | 34.51 | 33.442 |
| DE000SD3KC69 | CHF | 1 | 35.01 | 33.925 |
| DE000SD3KC77 | CHF | 1 | 35.51 | 34.411 |
| DE000SD3KC85 | CHF | 1 | 36.02 | 34.907 |
| DE000SD3KC93 | CHF | 1 | 36.54 | 35.41 |
| DE000SD3KEB7 | CHF | 0.01 | 5552 | 5,432.30 |
| DE000SD3KE42 | CHF | 0.01 | 38350 | 39,411.41 |
| DE000SD3KE59 | CHF | 0.01 | 38540 | 39,612.03 |
| DE000SD3KE67 | CHF | 0.01 | 38740 | 39,812.66 |
| DE000SD3KE83 | CHF | 0.01 | 4128 | 4,243.27 |
| DE000SD3KFL3 | CHF | 0.2 | 105.18 | 99.449 |
| DE000SD3KHK1 | CHF | 0.1 | 37.274 | 37.274 |
| DE000SD3KHL9 | CHF | 0.1 | 38.284 | 38.284 |
| DE000SD3KHN5 | CHF | 0.1 | 40.041 | 40.041 |
| DE000SD3KHP0 | CHF | 0.1 | 42.065 | 42.065 |
| DE000SD3KHV8 | CHF | 0.01 | 210.008 | 210.008 |
| DE000SD3KH23 | CHF | 1 | 13.258 | 13.258 |
| DE000SD3KJN1 | CHF | 1 | 28.41 | 28.41 |
| DE000SD3L6K0 | CHF | 1 | 3.86 | 3.518 |
| DE000SD3L6L8 | CHF | 0.1 | 37.47 | 35.643 |
| DE000SD3L6N4 | CHF | 0.01 | 157.22 | 167.069 |
| DE000SD3L6P9 | CHF | 0.1 | 43.21 | 40.91 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.25 | 42.843 |
| DE000SD3L6R5 | CHF | 0.1 | 47.3 | 44.785 |
| DE000SD3L627 | CHF | 0.01 | 180.67 | 190.774 |
| DE000SD3L7T9 | CHF | 0.01 | 38940 | 40,017.28 |
| DE000SD3L734 | CHF | 0.01 | 347.84 | 384.155 |
| DE000SD3NDD9 | CHF | 0.01 | 5601 | 5,480.94 |
| DE000SD3NDR9 | CHF | 0.01 | 4179 | 4,296.02 |
| DE000SD3ND73 | CHF | 0.1 | 26.25 | 26.25 |
| DE000SD3ND81 | CHF | 0.1 | 64.09 | 64.09 |
| DE000SD3NEE5 | CHF | 0.01 | 358.566 | 358.566 |
| DE000SD3NHF5 | CHF | 0.1 | 39.283 | 39.283 |
| DE000SD3NHJ7 | CHF | 0.1 | 157.912 | 157.912 |
| DE000SD3NHK5 | CHF | 0.1 | 44.068 | 44.068 |
| DE000SD3NHL3 | CHF | 0.1 | 46.088 | 46.088 |
| DE000SD3NHM1 | CHF | 0.1 | 48.108 | 48.108 |
| DE000SD3NJ69 | CHF | 0.1 | 92.01 | 97.267 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.6 | 66.604 |
| DE000SD3NKL7 | CHF | 0.1 | 125.74 | 141.429 |
| DE000SD3NKS2 | CHF | 0.01 | 352.59 | 373.508 |
| DE000SD3QFG0 | CHF | 0.01 | 412.35 | 395.728 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3QF86 | CHF | 0.01 | 5651 | 5,529.84 |
| DE000SD3QGS3 | CHF | 0.01 | 39150 | 40,233.97 |
| DE000SD3QGV7 | CHF | 1 | 16.87 | 16.261 |
| DE000SD3QG28 | CHF | 0.1 | 38.45 | 36.578 |
| DE000SD3QG36 | CHF | 0.1 | 39.45 | 37.524 |
| DE000SD3QHE1 | CHF | 0.1 | 52.93 | 57.342 |
| DE000SD3QHF8 | CHF | 0.1 | 54.84 | 59.416 |
| DE000SD3QHM4 | CHF | 1 | 13.79 | 15.059 |
| DE000SD3SUC4 | CHF | 0.1 | 21.95 | 23.734 |
| DE000SD3SUD2 | CHF | 0.1 | 22.42 | 24.242 |
| DE000SD3SWQ0 | CHF | 0.01 | 366.9 | 405.211 |
| DE000SD3SWR8 | CHF | 0.01 | 385.82 | 426.11 |
| DE000SD3SWU2 | CHF | 0.1 | 170.95 | 195.71 |
| DE000SD3SWV0 | CHF | 0.1 | 74.64 | 96.627 |
| DE000SD3SWY4 | CHF | 0.1 | 74.31 | 84.502 |
| DE000SD3SWZ1 | CHF | 0.1 | 76.16 | 86.607 |
| DE000SD3TZ63 | CHF | 0.01 | 16492.977 | 16,921.53 |
| DE000SD3TZ71 | CHF | 0.01 | 16541.977 | 16,972.26 |
| DE000SD3TZ89 | CHF | 0.01 | 16592.977 | 17,023.98 |
| DE000SD3T0F5 | CHF | 0.01 | 4752.482 | 4,838.82 |
| DE000SD3T0T6 | CHF | 0.01 | 16374.578 | 16,374.58 |
| DE000SD3T0U4 | CHF | 0.01 | 16424.132 | 16,424.13 |
| DE000SD3UP39 | CHF | 0.01 | 733.41 | 824.543 |
| DE000SD3UP96 | CHF | 0.1 | 180.2 | 206.308 |
| DE000SD3UQA2 | CHF | 0.1 | 189.43 | 216.871 |
| DE000SD3UQE4 | CHF | 0.1 | 78.04 | 88.736 |
| DE000SD3UQF1 | CHF | 0.1 | 79.9 | 90.85 |
| DE000SD3UQG9 | CHF | 0.1 | 81.76 | 92.965 |
| DE000SD3UQH7 | CHF | 0.1 | 83.61 | 95.07 |
| DE000SD3UQJ3 | CHF | 0.1 | 85.47 | 97.185 |
| DE000SD3UQK1 | CHF | 0.1 | 87.33 | 99.3 |
| DE000SD3UQL9 | CHF | 0.1 | 89.19 | 101.415 |
| DE000SD3URW4 | CHF | 0.01 | 31950 | 33,363.02 |
| DE000SD3URX2 | CHF | 0.01 | 32440 | 33,867.84 |
| DE000SD3URY0 | CHF | 0.01 | 32920 | 34,372.67 |
| DE000SD3URZ7 | CHF | 0.01 | 33400 | 34,877.50 |
| DE000SD3UR03 | CHF | 0.01 | 33890 | 35,382.33 |
| DE000SD3UR11 | CHF | 0.01 | 34370 | 35,886.18 |
| DE000SD3UR29 | CHF | 0.01 | 34850 | 36,391.01 |
| DE000SD3UR60 | CHF | 0.1 | 40.291 | 40.291 |
| DE000SD3USK7 | CHF | 1 | 14.234 | 14.234 |
| DE000SD3VK58 | CHF | 0.01 | 409.98 | 409.98 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.43 | 38.463 |
| DE000SD3VLT1 | CHF | 1 | 6.936 | 6.571 |
| DE000SD3VLY1 | CHF | 0.1 | 21.28 | 22.408 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.29 | 23.466 |
| DE000SD3VL32 | CHF | 1 | 16.33 | 15.273 |
| DE000SD3VL57 | CHF | 1 | 14.77 | 16.125 |
| DE000SD3VL73 | CHF | 0.1 | 136.11 | 146.346 |
| DE000SD3WN62 | CHF | 1 | 37.872 | 37.872 |
| DE000SD3WN70 | CHF | 1 | 38.43 | 38.43 |
| DE000SD3WN88 | CHF | 1 | 38.902 | 38.902 |
| DE000SD3WN96 | CHF | 1 | 39.392 | 39.392 |
| DE000SD3WPA0 | CHF | 1 | 39.897 | 39.897 |
| DE000SD3WPB8 | CHF | 1 | 40.407 | 40.407 |
| DE000SD3WPC6 | CHF | 1 | 40.91 | 40.91 |

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|--------------|-----|------|---------|----------|
| DE000SD3WQX0 | CHF | 0.1 | 21.49 | 23.238 |
| DE000SD3WQY8 | CHF | 0.1 | 90.14 | 85.353 |
| DE000SD3WQ44 | CHF | 0.1 | 209.65 | 199.277 |
| DE000SD3WQ51 | CHF | 0.1 | 134.87 | 151.698 |
| DE000SD3WRE8 | CHF | 0.01 | 5698 | 5,575.63 |
| DE000SD3XZM2 | CHF | 1 | 36.99 | 35.844 |
| DE000SD3XZN0 | CHF | 1 | 37.5 | 36.34 |
| DE000SD3XZP5 | CHF | 1 | 38 | 36.825 |
| DE000SD3XZQ3 | CHF | 1 | 38.51 | 37.321 |
| DE000SD3XZR1 | CHF | 1 | 39.01 | 37.806 |
| DE000SD3XZS9 | CHF | 1 | 39.52 | 38.302 |
| DE000SD3XZT7 | CHF | 1 | 40.03 | 38.796 |
| DE000SD3XZ91 | CHF | 1 | 7.436 | 7.046 |
| DE000SD3X0E2 | CHF | 0.1 | 23.29 | 24.518 |
| DE000SD3X0F9 | CHF | 0.1 | 24.29 | 25.575 |
| DE000SD3X0H5 | CHF | 1 | 17.35 | 16.22 |
| DE000SD3X0N3 | CHF | 1 | 15.73 | 17.176 |
| DE000SD3X0P8 | CHF | 0.1 | 32.64 | 31.259 |
| DE000SD3X002 | CHF | 0.1 | 23.29 | 22.076 |
| DE000SD3X051 | CHF | 1 | 1.39 | 1.321 |
| DE000SD3X1A8 | CHF | 1 | 2.5 | 2.376 |
| DE000SD3X1B6 | CHF | 1 | 2.35 | 2.265 |
| DE000SD3X1C4 | CHF | 1 | 2.45 | 2.358 |
| DE000SD3X1D2 | CHF | 1 | 2.55 | 2.46 |
| DE000SD3ZCT1 | CHF | 0.1 | 89.223 | 89.223 |
| DE000SD3ZCY1 | CHF | 0.01 | 206.33 | 206.33 |
| DE000SD3ZC05 | CHF | 0.1 | 131.047 | 131.047 |
| DE000SD3ZFC0 | CHF | 1 | 6.952 | 6.952 |
| DE000SD3ZFK3 | CHF | 1 | 15.208 | 15.208 |
| DE000SD31G93 | CHF | 0.1 | 27.226 | 27.226 |
| DE000SD31JB5 | CHF | 0.1 | 91.12 | 103.61 |
| DE000SD31JC3 | CHF | 0.1 | 92.97 | 105.717 |
| DE000SD31JD1 | CHF | 0.1 | 94.83 | 107.833 |
| DE000SD31K97 | CHF | 0.1 | 72.87 | 77.192 |
| DE000SD31LA3 | CHF | 1 | 4.58 | 4.11 |
| DE000SD31LE5 | CHF | 1 | 9.82 | 11.086 |
| DE000SD31LF2 | CHF | 1 | 10.75 | 12.134 |
| DE000SD31LG0 | CHF | 1 | 11.67 | 13.172 |
| DE000SD32H67 | CHF | 1 | 2.475 | 2.475 |
| DE000SD32H75 | CHF | 1 | 2.578 | 2.578 |
| DE000SD32JE7 | CHF | 0.1 | 78.583 | 78.583 |
| DE000SD32MQ5 | CHF | 0.01 | 245.14 | 268.368 |
| DE000SD32M29 | CHF | 0.1 | 78.93 | 102.181 |
| DE000SD33Q57 | CHF | 0.1 | 42.446 | 42.446 |
| DE000SD33RC2 | CHF | 0.1 | 21.04 | 22.745 |
| DE000SD33RK5 | CHF | 1 | 17.13 | 18.038 |
| DE000SD33RU4 | CHF | 0.1 | 25.8 | 28.045 |
| DE000SD33RV2 | CHF | 0.1 | 27.7 | 30.118 |
| DE000SD33U10 | CHF | 0.1 | 138.33 | 146.065 |
| DE000SD33U44 | CHF | 1 | 4.04 | 4.264 |
| DE000SD33VD2 | CHF | 0.1 | 62.98 | 66.368 |
| DE000SD33VF7 | CHF | 0.1 | 77.64 | 82.249 |
| DE000SD33VL5 | CHF | 1 | 12.59 | 14.214 |
| DE000SD33VM3 | CHF | 0.1 | 13.52 | 15.262 |
| DE000SD33VQ4 | CHF | 0.1 | 63.71 | 66.506 |
| DE000SD33YD6 | CHF | 0.01 | 235.71 | 258.043 |

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|--------------|-----|------|----------|-----------|
| DE000SD34VL3 | CHF | 0.01 | 430.097 | 430.097 |
| DE000SD34W17 | CHF | 0.1 | 83.17 | 107.664 |
| DE000SD34W41 | CHF | 0.1 | 96.72 | 109.975 |
| DE000SD36QY1 | CHF | 1 | 42.99 | 41.658 |
| DE000SD36QZ8 | CHF | 1 | 44 | 42.638 |
| DE000SD36Q05 | CHF | 1 | 45.02 | 43.629 |
| DE000SD36VJ2 | CHF | 0.01 | 264.89 | 252.856 |
| DE000SD36V57 | CHF | 0.1 | 18.68 | 19.706 |
| DE000SD36V65 | CHF | 0.1 | 18.87 | 19.911 |
| DE000SD38ZV4 | CHF | 0.01 | 10240 | 10,014.52 |
| DE000SD380Z9 | CHF | 0.1 | 34.26 | 32.525 |
| DE000SD38003 | CHF | 0.1 | 36.32 | 34.485 |
| DE000SD38052 | CHF | 0.1 | 17.91 | 17.262 |
| DE000SD381H5 | CHF | 0.1 | 49.32 | 52.306 |
| DE000SD381N3 | CHF | 0.01 | 536.99 | 515.305 |
| DE000SD390J2 | CHF | 1 | 12.451 | 12.451 |
| DE000SD390N4 | CHF | 0.1 | 97.023 | 97.023 |
| DE000SD390P9 | CHF | 0.1 | 98.031 | 98.031 |
| DE000SD390R5 | CHF | 0.01 | 296.683 | 296.683 |
| DE000SD390V7 | CHF | 0.01 | 368.438 | 368.438 |
| DE000SD39217 | CHF | 0.01 | 240.01 | 262.748 |
| DE000SD39225 | CHF | 0.01 | 249.43 | 273.062 |
| DE000SD393B3 | CHF | 0.1 | 72.29 | 82.201 |
| DE000SD393C1 | CHF | 0.1 | 98.36 | 111.843 |
| DE000SD393D9 | CHF | 0.1 | 100.22 | 113.955 |
| DE000SD394Y3 | CHF | 0.1 | 20.02 | 21.647 |
| DE000SD394Z0 | CHF | 0.1 | 20.51 | 22.174 |
| DE000SD39431 | CHF | 0.1 | 96.99 | 94.535 |
| DE000SD39498 | CHF | 0.01 | 361.24 | 382.673 |
| DE000SD4A7U9 | CHF | 0.1 | 68.961 | 68.961 |
| DE000SD4A7X3 | CHF | 0.01 | 378.199 | 378.199 |
| DE000SD4A701 | CHF | 0.1 | 19.091 | 19.091 |
| DE000SD4A750 | CHF | 0.1 | 19.54 | 21.132 |
| DE000SD4A784 | CHF | 1 | 12.35 | 13.01 |
| DE000SD4A8F8 | CHF | 0.1 | 98 | 95.515 |
| DE000SD4A8L6 | CHF | 0.01 | 370.77 | 392.773 |
| DE000SD4A9U5 | CHF | 0.1 | 1083.581 | 1,083.58 |
| DE000SD4BET6 | CHF | 1 | 2.16 | 2.27 |
| DE000SD4BEU4 | CHF | 1 | 2.27 | 2.379 |
| DE000SD4BEY6 | CHF | 0.1 | 28.23 | 29.47 |
| DE000SD4BEZ3 | CHF | 1 | 2.72 | 2.591 |
| DE000SD4BE42 | CHF | 0.1 | 80.31 | 84.448 |
| DE000SD4BDM3 | CHF | 0.1 | 19.846 | 19.846 |
| DE000SD4BDR2 | CHF | 0.1 | 90.928 | 90.928 |
| DE000SD4BDU6 | CHF | 0.1 | 63.189 | 63.189 |
| DE000SD4BDW2 | CHF | 0.1 | 50.084 | 50.084 |
| DE000SD4BDY8 | CHF | 0.1 | 72.657 | 72.657 |
| DE000SD4BDZ5 | CHF | 1 | 14.282 | 14.282 |
| DE000SD4BEN9 | CHF | 0.01 | 234.137 | 234.137 |
| DE000SD4BEP4 | CHF | 0.01 | 239.008 | 239.008 |
| DE000SD4CMX9 | CHF | 0.05 | 282.25 | 303.878 |
| DE000SD4CNG2 | CHF | 0.1 | 19.74 | 18.631 |
| DE000SD4CNL2 | CHF | 0.1 | 18.92 | 18.235 |
| DE000SD4CNN8 | CHF | 0.1 | 90.55 | 95.311 |
| DE000SD4CNT5 | CHF | 0.1 | 64.74 | 68.216 |
| DE000SD4CNU3 | CHF | 0.1 | 49.46 | 46.832 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4CNV1 | CHF | 1 | 14.14 | 15.171 |
| DE000SD4CNY5 | CHF | 0.1 | 37.87 | 39.903 |
| DE000SD4CN81 | CHF | 0.1 | 95.73 | 100.551 |
| DE000SD4CPJ1 | CHF | 0.01 | 230.57 | 244.234 |
| DE000SD4CPK9 | CHF | 0.01 | 235.38 | 249.329 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.07 | 20.621 |
| DE000SD4DXQ8 | CHF | 0.01 | 297.45 | 289.076 |
| DE000SD4DYE2 | CHF | 0.1 | 77.46 | 82.053 |
| DE000SD4DYQ6 | CHF | 0.01 | 240.26 | 254.5 |
| DE000SD4DZN0 | CHF | 0.1 | 95.525 | 95.525 |
| DE000SD4DZV3 | CHF | 0.1 | 96.274 | 96.274 |
| DE000SD4DZZ4 | CHF | 0.01 | 243.952 | 243.952 |
| DE000SD4D077 | CHF | 0.1 | 68.6 | 78.007 |
| DE000SD4D085 | CHF | 0.1 | 70.46 | 80.12 |
| DE000SD4FYE7 | CHF | 1 | 6.03 | 6.669 |
| DE000SD4FYM0 | CHF | 0.1 | 100.62 | 105.69 |
| DE000SD4FYU3 | CHF | 0.01 | 245.1 | 259.626 |
| DE000SD4FYV1 | CHF | 0.01 | 249.91 | 264.723 |
| DE000SD4FZ84 | CHF | 0.2 | 93.018 | 93.018 |
| DE000SD4F2Q3 | CHF | 0.1 | 79.375 | 79.375 |
| DE000SD4F2Y7 | CHF | 0.001 | 8134.546 | 8,134.55 |
| DE000SD4F2Z4 | CHF | 0.1 | 99.036 | 99.036 |
| DE000SD4F213 | CHF | 0.01 | 452.309 | 452.309 |
| DE000SD4F4B1 | CHF | 0.1 | 80.14 | 84.629 |
| DE000SD4F4J4 | CHF | 0.1 | 98.99 | 96.48 |
| DE000SD4F4K2 | CHF | 0.01 | 454.51 | 439.995 |
| DE000SD4HSM8 | CHF | 0.01 | 16260.135 | 16,260.14 |
| DE000SD4HSN6 | CHF | 0.01 | 16284.545 | 16,284.55 |
| DE000SD4HSP1 | CHF | 0.01 | 16308.956 | 16,308.96 |
| DE000SD4HSY3 | CHF | 0.01 | 4257.011 | 4,257.01 |
| DE000SD4HU04 | CHF | 0.1 | 97.486 | 97.486 |
| DE000SD4HU12 | CHF | 0.1 | 99.435 | 99.435 |
| DE000SD4HU20 | CHF | 0.1 | 101.385 | 101.385 |
| DE000SD4HU46 | CHF | 0.1 | 65.141 | 65.141 |
| DE000SD4HU79 | CHF | 0.1 | 77.538 | 77.538 |
| DE000SD4HU95 | CHF | 0.1 | 92.641 | 92.641 |
| DE000SD4HVD1 | CHF | 0.1 | 88.96 | 88.96 |
| DE000SD4HVM2 | CHF | 0.01 | 248.848 | 248.848 |
| DE000SD4HVN0 | CHF | 0.01 | 253.722 | 253.722 |
| DE000SD4HW36 | CHF | 0.1 | 19.91 | 19.195 |
| DE000SD4HW85 | CHF | 0.1 | 97.51 | 101.995 |
| DE000SD4HW93 | CHF | 0.1 | 99.43 | 104.01 |
| DE000SD4HXA3 | CHF | 0.1 | 101.36 | 106.026 |
| DE000SD4HXH8 | CHF | 0.1 | 94.81 | 100.113 |
| DE000SD4HXL0 | CHF | 1 | 13.27 | 14.042 |
| DE000SD4HXT3 | CHF | 0.1 | 18.1 | 18.962 |
| DE000SD4J0C3 | CHF | 0.01 | 16335.112 | 16,335.11 |
| DE000SD4J0D1 | CHF | 0.01 | 16359.525 | 16,359.53 |
| DE000SD4J0E9 | CHF | 0.01 | 16383.939 | 16,383.94 |
| DE000SD4J0F6 | CHF | 0.01 | 16408.352 | 16,408.35 |
| DE000SD4J0G4 | CHF | 0.01 | 16432.765 | 16,432.77 |
| DE000SD4J0P5 | CHF | 0.01 | 4282.87 | 4,282.87 |
| DE000SD4J0Q3 | CHF | 0.01 | 4307.286 | 4,307.29 |
| DE000SD4J025 | CHF | 0.01 | 221.15 | 213.323 |
| DE000SD4J041 | CHF | 0.1 | 56.66 | 61.38 |
| DE000SD4J2K2 | CHF | 0.01 | 4226.367 | 4,321.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4J744 | CHF | 0.1 | 75.86 | 79.858 |
| DE000SD4LBR5 | CHF | 0.01 | 16240 | 16,608.70 |
| DE000SD4LBS3 | CHF | 0.01 | 16270 | 16,634.19 |
| DE000SD4LBT1 | CHF | 0.01 | 16290 | 16,658.70 |
| DE000SD4LB19 | CHF | 0.01 | 4252.367 | 4,347.07 |
| DE000SD4LB27 | CHF | 0.01 | 4276.367 | 4,371.56 |
| DE000SD4LB43 | CHF | 0.1 | 37.71 | 39.45 |
| DE000SD4LB76 | CHF | 1 | 12.18 | 12.824 |
| DE000SD4LCD3 | CHF | 0.01 | 236.28 | 221.429 |
| DE000SD4LCF8 | CHF | 0.01 | 464.62 | 449.783 |
| DE000SD4LCK8 | CHF | 0.1 | 125.51 | 131.562 |
| DE000SD4LCL6 | CHF | 0.1 | 29.19 | 30.32 |
| DE000SD4LCM4 | CHF | 0.1 | 66.72 | 70.303 |
| DE000SD4LCQ5 | CHF | 0.1 | 20.94 | 21.726 |
| DE000SD4LCS1 | CHF | 0.1 | 39.82 | 41.967 |
| DE000SD4LCX1 | CHF | 0.1 | 19.08 | 19.983 |
| DE000SD4MRU3 | CHF | 0.01 | 16462.258 | 16,462.26 |
| DE000SD4MRV1 | CHF | 0.01 | 16486.681 | 16,486.68 |
| DE000SD4MRW9 | CHF | 0.01 | 16511.105 | 16,511.11 |
| DE000SD4MR51 | CHF | 0.01 | 4332.503 | 4,332.50 |
| DE000SD4MR69 | CHF | 0.01 | 4356.929 | 4,356.93 |
| DE000SD4MSE5 | CHF | 1 | 11.79 | 12.417 |
| DE000SD4MSF2 | CHF | 1 | 11.99 | 12.622 |
| DE000SD4MSJ4 | CHF | 0.1 | 99.97 | 97.44 |
| DE000SD4MWY5 | CHF | 0.1 | 36.788 | 36.788 |
| DE000SD4MW21 | CHF | 1 | 11.869 | 11.869 |
| DE000SD4MW39 | CHF | 1 | 12.064 | 12.064 |
| DE000SD4MW47 | CHF | 1 | 12.258 | 12.258 |
| DE000SD4MW96 | CHF | 0.1 | 75.686 | 75.686 |
| DE000SD4MXB1 | CHF | 0.1 | 100.029 | 100.029 |
| DE000SD4MXL0 | CHF | 0.01 | 462.331 | 462.331 |
| DE000SD4NTK8 | CHF | 0.01 | 16537.294 | 16,537.29 |
| DE000SD4NTQ5 | CHF | 0.01 | 4382.809 | 4,382.81 |
| DE000SD4NT58 | CHF | 0.01 | 4302.367 | 4,397.89 |
| DE000SD4NUD1 | CHF | 0.1 | 134.27 | 129.847 |
| DE000SD4NUF6 | CHF | 0.1 | 58.26 | 60.688 |
| DE000SD4NUH2 | CHF | 0.1 | 21.92 | 22.743 |
| DE000SD4NUL4 | CHF | 0.01 | 767.77 | 801.392 |
| DE000SD4NV47 | CHF | 0.1 | 135.218 | 135.218 |
| DE000SD4NV62 | CHF | 0.1 | 57.559 | 57.559 |
| DE000SD4NV96 | CHF | 0.1 | 20.267 | 20.267 |
| DE000SD4NWA3 | CHF | 0.1 | 21.242 | 21.242 |
| DE000SD4NWE5 | CHF | 0.01 | 220.029 | 220.029 |
| DE000SD4NWF2 | CHF | 0.1 | 101.164 | 101.164 |
| DE000SD4NWX4 | CHF | 0.01 | 180.823 | 180.823 |
| DE000SD4NUY7 | CHF | 0.001 | 38311.73 | 38,311.73 |
| DE000SD4NUZ4 | CHF | 0.001 | 38509.902 | 38,509.90 |
| DE000SD4NU89 | CHF | 0.01 | 4735.024 | 4,735.02 |
| DE000SD4PTZ1 | CHF | 0.01 | 243.1 | 243.1 |
| DE000SD4PT80 | CHF | 0.1 | 105.56 | 110.878 |
| DE000SD4PT98 | CHF | 0.1 | 76.79 | 73.759 |
| DE000SD4PUH7 | CHF | 0.01 | 254.93 | 270.033 |
| DE000SD4PUJ3 | CHF | 0.01 | 259.74 | 275.134 |
| DE000SD4PUK1 | CHF | 0.01 | 264.56 | 280.234 |
| DE000SD4PUT2 | CHF | 0.1 | 106.051 | 106.051 |
| DE000SD4PUY2 | CHF | 0.01 | 258.629 | 258.629 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4PUZ9 | CHF | 0.01 | 263.506 | 263.506 |
| DE000SD4PWH3 | CHF | 0.01 | 4796.482 | 4,883.81 |
| DE000SD4PWJ9 | CHF | 0.01 | 4846.482 | 4,934.53 |
| DE000SD4PVQ6 | CHF | 0.01 | 16563.488 | 16,563.49 |
| DE000SD4PWV4 | CHF | 0.001 | 8406.31 | 7,983.11 |
| DE000SD4PWY8 | CHF | 0.01 | 246.64 | 231.136 |
| DE000SD4QFB9 | CHF | 0.1 | 103.319 | 103.319 |
| DE000SD4QFC7 | CHF | 0.1 | 105.296 | 105.296 |
| DE000SD4QFF0 | CHF | 0.1 | 77.326 | 77.326 |
| DE000SD4QFM6 | CHF | 0.01 | 268.411 | 268.411 |
| DE000SD4QFN4 | CHF | 0.01 | 273.289 | 273.289 |
| DE000SD4QFP9 | CHF | 0.01 | 278.167 | 278.167 |
| DE000SD4QFV7 | CHF | 0.1 | 103.38 | 108.133 |
| DE000SD4QFW5 | CHF | 0.1 | 105.3 | 110.15 |
| DE000SD4QF02 | CHF | 0.01 | 231.23 | 223.047 |
| DE000SD4QF10 | CHF | 0.1 | 110.42 | 115.981 |
| DE000SD4QF85 | CHF | 0.01 | 269.4 | 285.364 |
| DE000SD4QF93 | CHF | 0.01 | 274.22 | 290.465 |
| DE000SD4QGA9 | CHF | 0.01 | 279.03 | 295.567 |
| DE000SD4RZH2 | CHF | 0.01 | 16330 | 16,695.81 |
| DE000SD4RZJ8 | CHF | 0.01 | 16350 | 16,720.33 |
| DE000SD4RZK6 | CHF | 0.01 | 16380 | 16,745.84 |
| DE000SD4RZL4 | CHF | 0.01 | 16400 | 16,770.36 |
| DE000SD4RZM2 | CHF | 0.01 | 16430 | 16,795.87 |
| DE000SD4RZN0 | CHF | 0.01 | 16450 | 16,820.39 |
| DE000SD4RZP5 | CHF | 0.01 | 16480 | 16,845.90 |
| DE000SD4RZQ3 | CHF | 0.01 | 16500 | 16,870.42 |
| DE000SD4R0R1 | CHF | 0.01 | 16589.504 | 16,589.50 |
| DE000SD4R0S9 | CHF | 0.01 | 16613.937 | 16,613.94 |
| DE000SD4R0T7 | CHF | 0.01 | 16638.37 | 16,638.37 |
| DE000SD4R0U5 | CHF | 0.01 | 16662.804 | 16,662.80 |
| DE000SD4R0V3 | CHF | 0.01 | 16687.237 | 16,687.24 |
| DE000SD4R0W1 | CHF | 0.01 | 16711.671 | 16,711.67 |
| DE000SD4R0X9 | CHF | 0.01 | 16736.104 | 16,736.10 |
| DE000SD4R0Y7 | CHF | 0.01 | 16760.537 | 16,760.54 |
| DE000SD4R028 | CHF | 0.01 | 4407.496 | 4,407.50 |
| DE000SD4R192 | CHF | 0.01 | 338.62 | 373.976 |
| DE000SD4R051 | CHF | 0.1 | 107.259 | 107.259 |
| DE000SD4R069 | CHF | 0.1 | 109.21 | 109.21 |
| DE000SD4R077 | CHF | 0.1 | 111.161 | 111.161 |
| DE000SD4R085 | CHF | 0.1 | 113.112 | 113.112 |
| DE000SD4R1B3 | CHF | 0.1 | 110.942 | 110.942 |
| DE000SD4R1C1 | CHF | 0.1 | 115.82 | 115.82 |
| DE000SD4R1W9 | CHF | 0.01 | 283.074 | 283.074 |
| DE000SD4R1X7 | CHF | 0.01 | 287.952 | 287.952 |
| DE000SD4R1Y5 | CHF | 0.01 | 292.83 | 292.83 |
| DE000SD4R1Z2 | CHF | 0.01 | 297.708 | 297.708 |
| DE000SD4R101 | CHF | 0.01 | 302.586 | 302.586 |
| DE000SD4R119 | CHF | 0.01 | 307.465 | 307.465 |
| DE000SD4R127 | CHF | 0.01 | 312.343 | 312.343 |
| DE000SD4R135 | CHF | 0.01 | 317.22 | 317.22 |
| DE000SD4R2G0 | CHF | 0.1 | 107.24 | 112.179 |
| DE000SD4R2H8 | CHF | 0.1 | 109.18 | 114.205 |
| DE000SD4R2J4 | CHF | 0.1 | 111.11 | 116.223 |
| DE000SD4R2K2 | CHF | 0.1 | 113.04 | 118.24 |
| DE000SD4R2P1 | CHF | 0.1 | 60.21 | 62.724 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4R2R7 | CHF | 1 | 2.98 | 3.129 |
| DE000SD4R2U1 | CHF | 0.1 | 115.28 | 121.094 |
| DE000SD4R3F0 | CHF | 0.01 | 283.87 | 300.689 |
| DE000SD4R3G8 | CHF | 0.01 | 288.69 | 305.79 |
| DE000SD4R3H6 | CHF | 0.01 | 293.5 | 310.892 |
| DE000SD4R3J2 | CHF | 0.01 | 298.32 | 315.994 |
| DE000SD4R3K0 | CHF | 0.01 | 303.13 | 321.095 |
| DE000SD4R3L8 | CHF | 0.01 | 307.95 | 326.197 |
| DE000SD4R3M6 | CHF | 0.01 | 312.76 | 331.288 |
| DE000SD4R3N4 | CHF | 0.01 | 317.57 | 336.39 |
| DE000SD4TX72 | CHF | 0.1 | 102.032 | 102.032 |
| DE000SD4TX98 | CHF | 0.01 | 472.352 | 472.352 |
| DE000SD4TYF5 | CHF | 0.1 | 19.287 | 19.287 |
| DE000SD4TYG3 | CHF | 0.1 | 19.482 | 19.482 |
| DE000SD4TYH1 | CHF | 0.1 | 19.677 | 19.677 |
| DE000SD4TY30 | CHF | 0.1 | 59.527 | 59.527 |
| DE000SD4TY55 | CHF | 0.1 | 97.549 | 97.549 |
| DE000SD4TY89 | CHF | 0.1 | 139.605 | 139.605 |
| DE000SD4XW77 | CHF | 1 | 8.88 | 10.026 |
| DE000SD4XXD4 | CHF | 1 | 12.8 | 13.544 |
| DE000SD4XXF9 | CHF | 0.1 | 66.28 | 69.839 |
| DE000SD4XXK9 | CHF | 0.1 | 120.2 | 126.26 |
| DE000SD4XXL7 | CHF | 0.1 | 37.69 | 40.837 |
| DE000SD4ZLN3 | CHF | 0.1 | 103.97 | 101.335 |
| DE000SD42Q07 | CHF | 0.1 | 128.199 | 128.199 |
| DE000SD42Q15 | CHF | 0.01 | 230.113 | 230.113 |
| DE000SD42R22 | CHF | 1 | 27.905 | 27.905 |
| DE000SD42R30 | CHF | 1 | 28.912 | 28.912 |
| DE000SD42SH0 | CHF | 0.1 | 74.1 | 68.745 |
| DE000SD42SJ6 | CHF | 0.1 | 76.24 | 70.73 |
| DE000SD42SM0 | CHF | 1 | 2.38 | 2.492 |
| DE000SD42SN8 | CHF | 1 | 2.47 | 2.592 |
| DE000SD42SP3 | CHF | 1 | 2.58 | 2.701 |
| DE000SD44DW7 | CHF | 1 | 41.402 | 41.402 |
| DE000SD44GL3 | CHF | 1 | 8.518 | 8.518 |
| DE000SD44FJ9 | CHF | 0.01 | 16790.162 | 16,790.16 |
| DE000SD44FK7 | CHF | 0.01 | 16814.621 | 16,814.62 |
| DE000SD44GW0 | CHF | 0.1 | 39.528 | 39.528 |
| DE000SD44G49 | CHF | 0.1 | 70.928 | 70.928 |
| DE000SD44G56 | CHF | 0.1 | 104.041 | 104.041 |
| DE000SD44HC0 | CHF | 0.1 | 116.805 | 116.805 |
| DE000SD44HH9 | CHF | 0.1 | 19.874 | 19.874 |
| DE000SD44H48 | CHF | 1 | 40.54 | 39.291 |
| DE000SD44KF7 | CHF | 0.1 | 70.21 | 73.522 |
| DE000SD44KJ9 | CHF | 0.1 | 118.68 | 124.538 |
| DE000SD44KP6 | CHF | 0.1 | 19.44 | 20.509 |
| DE000SD44KQ4 | CHF | 0.1 | 19.62 | 20.704 |
| DE000SD44LQ2 | CHF | 0.01 | 16540 | 16,912.72 |
| DE000SD44LY6 | CHF | 0.01 | 4333.367 | 4,429.60 |
| DE000SD44L26 | CHF | 0.1 | 130.65 | 136.945 |
| DE000SD44MF3 | CHF | 0.1 | 99.83 | 105.416 |
| DE000SD44MH9 | CHF | 0.1 | 126.17 | 133.222 |
| DE000SD45F31 | CHF | 0.01 | 16570 | 16,938.95 |
| DE000SD45F98 | CHF | 1 | 10.315 | 10.315 |
| DE000SD45GA3 | CHF | 1 | 10.509 | 10.509 |
| DE000SD45GB1 | CHF | 1 | 10.705 | 10.705 |

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|--------------|-----|------|-----------|-----------|
| DE000SD45GC9 | CHF | 1 | 10.9 | 10.9 |
| DE000SD45GD7 | CHF | 1 | 11.095 | 11.095 |
| DE000SD45GE5 | CHF | 1 | 11.29 | 11.29 |
| DE000SD45GF2 | CHF | 1 | 11.485 | 11.485 |
| DE000SD45GG0 | CHF | 1 | 11.68 | 11.68 |
| DE000SD45GY3 | CHF | 0.01 | 16840.875 | 16,840.88 |
| DE000SD45H62 | CHF | 0.01 | 482.56 | 460.633 |
| DE000SD45K18 | CHF | 1 | 10.25 | 10.798 |
| DE000SD45K26 | CHF | 1 | 10.45 | 11.004 |
| DE000SD45K34 | CHF | 1 | 10.64 | 11.209 |
| DE000SD45K42 | CHF | 1 | 10.84 | 11.415 |
| DE000SD45K59 | CHF | 1 | 11.03 | 11.62 |
| DE000SD45K67 | CHF | 1 | 11.22 | 11.816 |
| DE000SD45K75 | CHF | 1 | 11.42 | 12.021 |
| DE000SD45K83 | CHF | 1 | 11.61 | 12.227 |
| DE000SD455E4 | CHF | 0.01 | 16867.133 | 16,867.13 |
| DE000SD455F1 | CHF | 0.01 | 16891.597 | 16,891.60 |
| DE000SD455G9 | CHF | 0.01 | 16916.061 | 16,916.06 |
| DE000SD455H7 | CHF | 0.01 | 16940.525 | 16,940.53 |
| DE000SD455J3 | CHF | 0.01 | 16964.988 | 16,964.99 |
| DE000SD455K1 | CHF | 0.01 | 16989.452 | 16,989.45 |
| DE000SD455L9 | CHF | 0.01 | 17013.916 | 17,013.92 |
| DE000SD455S4 | CHF | 0.01 | 4430.928 | 4,430.93 |
| DE000SD455T2 | CHF | 0.01 | 4456.392 | 4,456.39 |
| DE000SD456H5 | CHF | 0.01 | 16590 | 16,966.17 |
| DE000SD456J1 | CHF | 0.01 | 16620 | 16,990.72 |
| DE000SD456K9 | CHF | 0.01 | 16640 | 17,016.26 |
| DE000SD456L7 | CHF | 0.01 | 16670 | 17,040.81 |
| DE000SD456M5 | CHF | 0.01 | 16690 | 17,066.35 |
| DE000SD456N3 | CHF | 0.01 | 16710 | 17,090.90 |
| DE000SD456P8 | CHF | 0.01 | 16740 | 17,116.43 |
| DE000SD456V6 | CHF | 0.01 | 4357.367 | 4,455.05 |
| DE000SD456W4 | CHF | 0.01 | 4382.367 | 4,480.58 |
| DE000SD45651 | CHF | 0.1 | 22.223 | 22.223 |
| DE000SD45677 | CHF | 0.1 | 102.446 | 102.446 |
| DE000SD45685 | CHF | 0.01 | 240.188 | 240.188 |
| DE000SD457K7 | CHF | 0.1 | 32.16 | 34.176 |
| DE000SD457L5 | CHF | 0.1 | 33.14 | 35.215 |
| DE000SD457T8 | CHF | 0.1 | 82.5 | 87.394 |
| DE000SD457V4 | CHF | 0.1 | 22.93 | 23.789 |
| DE000SD457X0 | CHF | 0.01 | 241.21 | 232.674 |
| DE000SD457Y8 | CHF | 0.01 | 320.26 | 332.401 |
| DE000SD457Z5 | CHF | 0.01 | 445.11 | 463.158 |
| DE000SD45727 | CHF | 0.01 | 190.33 | 200.975 |
| DE000SD47Q69 | CHF | 0.1 | 84.282 | 84.282 |
| DE000SD47RC2 | CHF | 1 | 9.743 | 9.743 |
| DE000SD47RD0 | CHF | 1 | 9.938 | 9.938 |
| DE000SD47RE8 | CHF | 1 | 10.133 | 10.133 |
| DE000SD47RF5 | CHF | 0.01 | 809.041 | 809.041 |
| DE000SD47RH1 | CHF | 0.1 | 105.92 | 105.92 |
| DE000SD47SP2 | CHF | 0.01 | 16760 | 17,135.64 |
| DE000SD47SQ0 | CHF | 0.01 | 16780 | 17,161.12 |
| DE000SD47SR8 | CHF | 0.01 | 16810 | 17,185.61 |
| DE000SD47SS6 | CHF | 0.01 | 16830 | 17,211.09 |
| DE000SD47ST4 | CHF | 0.01 | 16860 | 17,235.58 |
| DE000SD47SY4 | CHF | 0.01 | 4406.367 | 4,504.74 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD49WE4 | CHF | 0.001 | 38711.213 | 38,711.21 |
| DE000SD49WF1 | CHF | 0.001 | 38909.228 | 38,909.23 |
| DE000SD49WG9 | CHF | 0.001 | 39107.243 | 39,107.24 |
| DE000SD49WH7 | CHF | 0.001 | 39305.258 | 39,305.26 |
| DE000SD49W93 | CHF | 0.01 | 4784.381 | 4,784.38 |
| DE000SD49XA0 | CHF | 0.01 | 4833.885 | 4,833.89 |
| DE000SD49XB8 | CHF | 0.01 | 4883.389 | 4,883.39 |
| DE000SD49X01 | CHF | 1 | 9.846 | 9.846 |
| DE000SD49X19 | CHF | 1 | 10.04 | 10.04 |
| DE000SD49X27 | CHF | 1 | 10.235 | 10.235 |
| DE000SD49X35 | CHF | 1 | 10.42 | 10.42 |
| DE000SD49X43 | CHF | 1 | 10.615 | 10.615 |
| DE000SD49X50 | CHF | 1 | 10.81 | 10.81 |
| DE000SD49X68 | CHF | 1 | 11.004 | 11.004 |
| DE000SD49X76 | CHF | 1 | 11.199 | 11.199 |
| DE000SD49X84 | CHF | 1 | 11.394 | 11.394 |
| DE000SD49X92 | CHF | 1 | 11.589 | 11.589 |
| DE000SD49YA8 | CHF | 1 | 11.783 | 11.783 |
| DE000SD49YB6 | CHF | 1 | 11.978 | 11.978 |
| DE000SD49YC4 | CHF | 1 | 12.173 | 12.173 |
| DE000SD49YD2 | CHF | 1 | 12.368 | 12.368 |
| DE000SD49YE0 | CHF | 1 | 12.553 | 12.553 |
| DE000SD49YF7 | CHF | 1 | 13.312 | 13.312 |
| DE000SD49YG5 | CHF | 1 | 13.497 | 13.497 |
| DE000SD49YJ9 | CHF | 0.1 | 80.584 | 80.584 |
| DE000SD49YK7 | CHF | 0.1 | 72.899 | 72.899 |
| DE000SD5BAX3 | CHF | 0.01 | 15900.77 | 15,900.77 |
| DE000SD5BAY1 | CHF | 0.01 | 17033.679 | 17,033.68 |
| DE000SD5BAZ8 | CHF | 0.01 | 17058.095 | 17,058.10 |
| DE000SD5BA03 | CHF | 0.01 | 17082.511 | 17,082.51 |
| DE000SD5BA11 | CHF | 0.01 | 17106.927 | 17,106.93 |
| DE000SD5BA29 | CHF | 0.01 | 17131.343 | 17,131.34 |
| DE000SD5BA37 | CHF | 0.01 | 17155.76 | 17,155.76 |
| DE000SD5BA45 | CHF | 0.01 | 17180.176 | 17,180.18 |
| DE000SD5BA52 | CHF | 0.01 | 17204.592 | 17,204.59 |
| DE000SD5BA60 | CHF | 0.01 | 17229.008 | 17,229.01 |
| DE000SD5BA78 | CHF | 0.01 | 17253.424 | 17,253.42 |
| DE000SD5BA86 | CHF | 0.01 | 17277.84 | 17,277.84 |
| DE000SD5BA94 | CHF | 0.01 | 17302.257 | 17,302.26 |
| DE000SD5BBA9 | CHF | 0.01 | 17326.673 | 17,326.67 |
| DE000SD5BBB7 | CHF | 0.01 | 17351.089 | 17,351.09 |
| DE000SD5BBC5 | CHF | 0.01 | 17375.505 | 17,375.51 |
| DE000SD5BBQ5 | CHF | 0.01 | 4478.008 | 4,478.01 |
| DE000SD5BBR3 | CHF | 0.01 | 4502.429 | 4,502.43 |
| DE000SD5BBS1 | CHF | 0.01 | 4527.848 | 4,527.85 |
| DE000SD5A5G1 | CHF | 0.01 | 17401.769 | 17,401.77 |
| DE000SD5AMA8 | CHF | 0.1 | 39.57 | 41.393 |
| DE000SD5AMC4 | CHF | 0.1 | 84.75 | 89.499 |
| DE000SD5AMQ4 | CHF | 1 | 9.84 | 10.362 |
| DE000SD5AMR2 | CHF | 1 | 10.03 | 10.567 |
| DE000SD5AMT8 | CHF | 0.01 | 821.68 | 860.424 |
| DE000SD5AMW2 | CHF | 0.1 | 80.5 | 84.741 |
| DE000SD5AMY8 | CHF | 0.1 | 72 | 75.399 |
| DE000SD5AMZ5 | CHF | 0.1 | 73.92 | 77.413 |
| DE000SD5AM00 | CHF | 0.1 | 106.1 | 103.414 |
| DE000SD5AM59 | CHF | 0.01 | 475.26 | 460.085 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5AM67 | CHF | 0.01 | 651.28 | 673.545 |
| DE000SD5A5M9 | CHF | 0.1 | 32.688 | 32.688 |
| DE000SD5A5R8 | CHF | 0.1 | 115.048 | 115.048 |
| DE000SD5A5S6 | CHF | 0.1 | 116.998 | 116.998 |
| DE000SD5A5V0 | CHF | 0.1 | 82.416 | 82.416 |
| DE000SD5A5W8 | CHF | 0.1 | 61.468 | 61.468 |
| DE000SD5A5X6 | CHF | 0.1 | 49.357 | 49.357 |
| DE000SD5A5Y4 | CHF | 0.01 | 320.905 | 320.905 |
| DE000SD5A500 | CHF | 0.1 | 120.681 | 120.681 |
| DE000SD5A518 | CHF | 0.1 | 125.557 | 125.557 |
| DE000SD5A6B0 | CHF | 0.01 | 322.041 | 322.041 |
| DE000SD5A6C8 | CHF | 0.01 | 326.917 | 326.917 |
| DE000SD5A7E2 | CHF | 0.01 | 15930 | 16,292.58 |
| DE000SD5A7F9 | CHF | 0.01 | 15940 | 16,302.38 |
| DE000SD5A7G7 | CHF | 0.01 | 15950 | 16,312.19 |
| DE000SD5A7H5 | CHF | 0.01 | 15970 | 16,332.78 |
| DE000SD5A7J1 | CHF | 0.01 | 16720 | 17,097.52 |
| DE000SD5A7K9 | CHF | 0.01 | 16750 | 17,123.01 |
| DE000SD5A7L7 | CHF | 0.01 | 16890 | 17,273.02 |
| DE000SD5A7M5 | CHF | 0.01 | 16920 | 17,297.53 |
| DE000SD5A7N3 | CHF | 0.01 | 16940 | 17,323.02 |
| DE000SD5A7P8 | CHF | 0.01 | 16970 | 17,347.54 |
| DE000SD5A7Q6 | CHF | 0.01 | 16990 | 17,373.03 |
| DE000SD5A7R4 | CHF | 0.01 | 17010 | 17,397.54 |
| DE000SD5A7S2 | CHF | 0.01 | 17040 | 17,423.03 |
| DE000SD5A7T0 | CHF | 0.01 | 17060 | 17,447.54 |
| DE000SD5A7U8 | CHF | 0.01 | 17090 | 17,473.03 |
| DE000SD5A7V6 | CHF | 0.01 | 17110 | 17,497.54 |
| DE000SD5A708 | CHF | 0.01 | 4434.367 | 4,533.15 |
| DE000SD5A716 | CHF | 0.01 | 4458.367 | 4,557.66 |
| DE000SD5ANU4 | CHF | 0.01 | 10230 | 10,006.57 |
| DE000SD5A8A8 | CHF | 0.1 | 114.7 | 119.982 |
| DE000SD5A8F7 | CHF | 0.1 | 87.04 | 92.199 |
| DE000SD5A8J9 | CHF | 0.1 | 62 | 64.588 |
| DE000SD5A8S0 | CHF | 0.1 | 124.78 | 131.065 |
| DE000SD5A8T8 | CHF | 0.1 | 129.63 | 136.164 |
| DE000SD5A8Z5 | CHF | 0.1 | 20.01 | 20.954 |
| DE000SD5A864 | CHF | 0.01 | 321.67 | 340.733 |
| DE000SD5A872 | CHF | 0.01 | 326.49 | 345.832 |
| DE000SD5AN82 | CHF | 0.02 | 148.58 | 157.157 |
| DE000SD5AN90 | CHF | 0.02 | 150.99 | 159.713 |
| DE000SD5APB9 | CHF | 0.1 | 112.16 | 94.264 |
| DE000SD5APC7 | CHF | 0.1 | 117.9 | 99.093 |
| DE000SD5APF0 | CHF | 0.01 | 401.4 | 442.331 |
| DE000SD5APG8 | CHF | 0.01 | 336.32 | 354.231 |
| DE000SD5CV72 | CHF | 0.001 | 38805.204 | 39,618.53 |
| DE000SD5CWS5 | CHF | 0.01 | 16614.977 | 17,046.64 |
| DE000SD5CW22 | CHF | 0.01 | 4886.482 | 4,975.92 |
| DE000SD5CW30 | CHF | 0.01 | 4936.482 | 5,026.61 |
| DE000SD5CW48 | CHF | 0.01 | 4986.482 | 5,077.29 |
| DE000SD5DPG2 | CHF | 0.01 | 16475.706 | 16,475.71 |
| DE000SD5DPL2 | CHF | 0.01 | 4933.967 | 4,933.97 |
| DE000SD5DPR9 | CHF | 0.1 | 130.71 | 138.02 |
| DE000SD5DRS3 | CHF | 0.001 | 2992.12 | 3,097.59 |
| DE000SD5DSB7 | CHF | 1 | 9.94 | 10.473 |
| DE000SD5DSC5 | CHF | 1 | 10.14 | 10.678 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5DSD3 | CHF | 1 | 10.32 | 10.874 |
| DE000SD5DSE1 | CHF | 1 | 10.52 | 11.079 |
| DE000SD5DSF8 | CHF | 1 | 10.71 | 11.284 |
| DE000SD5DSG6 | CHF | 1 | 10.92 | 11.499 |
| DE000SD5DSH4 | CHF | 1 | 11.11 | 11.705 |
| DE000SD5DSJ0 | CHF | 1 | 11.3 | 11.9 |
| DE000SD5DSK8 | CHF | 1 | 11.49 | 12.096 |
| DE000SD5DSL6 | CHF | 1 | 11.68 | 12.301 |
| DE000SD5DSM4 | CHF | 1 | 11.86 | 12.495 |
| DE000SD5DSN2 | CHF | 1 | 12.06 | 12.702 |
| DE000SD5DSP7 | CHF | 1 | 12.42 | 13.083 |
| DE000SD5DSQ5 | CHF | 1 | 13.33 | 14.041 |
| DE000SD5DVY3 | CHF | 0.1 | 74.857 | 74.857 |
| DE000SD5DW13 | CHF | 0.01 | 4552.125 | 4,552.13 |
| DE000SD5DX38 | CHF | 0.1 | 63.422 | 63.422 |
| DE000SD5DX53 | CHF | 0.1 | 133.064 | 133.064 |
| DE000SD5DYB5 | CHF | 0.01 | 224.529 | 224.529 |
| DE000SD5DW39 | CHF | 0.1 | 135.34 | 141.859 |
| DE000SD5DW47 | CHF | 0.1 | 30.11 | 31.271 |
| DE000SD5DXH4 | CHF | 0.1 | 63.98 | 66.649 |
| DE000SD5DY94 | CHF | 1 | 2.66 | 2.568 |
| DE000SD5FCM3 | CHF | 1 | 2.674 | 2.674 |
| DE000SD5FCN1 | CHF | 1 | 2.777 | 2.777 |
| DE000SD5FKX3 | CHF | 0.1 | 34.06 | 36.196 |
| DE000SD5FK31 | CHF | 0.1 | 104.45 | 110.29 |
| DE000SD5FLU7 | CHF | 0.1 | 110.91 | 117.363 |
| DE000SD5FLV5 | CHF | 0.1 | 115.69 | 122.416 |
| DE000SD5FLW3 | CHF | 0.1 | 120.45 | 127.459 |
| DE000SD5FLX1 | CHF | 0.1 | 125.23 | 132.512 |
| DE000SD5GEU0 | CHF | 0.01 | 15926.041 | 15,926.04 |
| DE000SD5GFF8 | CHF | 0.001 | 39025.204 | 39,840.45 |
| DE000SD5GFG6 | CHF | 0.001 | 39225.204 | 40,043.28 |
| DE000SD5GFP7 | CHF | 0.01 | 16671.977 | 17,104.85 |
| DE000SD5GFQ5 | CHF | 0.01 | 16721.977 | 17,156.56 |
| DE000SD5GFR3 | CHF | 0.01 | 16770.977 | 17,207.27 |
| DE000SD5GFS1 | CHF | 0.01 | 16820.977 | 17,257.97 |
| DE000SD5GFT9 | CHF | 0.01 | 16870.977 | 17,309.68 |
| DE000SD5GFU7 | CHF | 0.01 | 16920.977 | 17,360.38 |
| DE000SD5GFV5 | CHF | 0.01 | 16969.977 | 17,411.09 |
| DE000SD5GFZ6 | CHF | 0.01 | 5039.482 | 5,131.10 |
| DE000SD5GF03 | CHF | 0.01 | 5089.482 | 5,182.00 |
| DE000SD5GG69 | CHF | 0.02 | 150.891 | 150.891 |
| DE000SD5GG77 | CHF | 0.02 | 153.363 | 153.363 |
| DE000SD5GG85 | CHF | 0.02 | 155.835 | 155.835 |
| DE000SD5GG93 | CHF | 0.02 | 158.308 | 158.308 |
| DE000SD5GHA5 | CHF | 0.01 | 416.549 | 416.549 |
| DE000SD5GHB3 | CHF | 0.01 | 426.437 | 426.437 |
| DE000SD5GJA1 | CHF | 0.02 | 153.5 | 162.359 |
| DE000SD5GJG8 | CHF | 0.01 | 410.99 | 452.906 |
| DE000SD5GJH6 | CHF | 0.01 | 346.22 | 364.661 |
| DE000SD5GKW3 | CHF | 0.01 | 267.61 | 250.79 |
| DE000SD5HW50 | CHF | 1 | 41.1 | 39.832 |
| DE000SD5HW68 | CHF | 1 | 41.61 | 40.329 |
| DE000SD5HW76 | CHF | 1 | 42.12 | 40.813 |
| DE000SD5HW84 | CHF | 1 | 42.63 | 41.309 |
| DE000SD5HW92 | CHF | 1 | 43.13 | 41.796 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5HXA0 | CHF | 1 | 43.7 | 42.351 |
| DE000SD5HXB8 | CHF | 1 | 44.15 | 42.786 |
| DE000SD5HXF9 | CHF | 0.001 | 39506.363 | 39,506.36 |
| DE000SD5HXG7 | CHF | 0.001 | 39704.515 | 39,704.52 |
| DE000SD5HXH5 | CHF | 0.001 | 39902.667 | 39,902.67 |
| DE000SD5HXM5 | CHF | 0.01 | 16526.927 | 16,526.93 |
| DE000SD5HXN3 | CHF | 0.01 | 16576.465 | 16,576.47 |
| DE000SD5HXP8 | CHF | 0.01 | 16626.003 | 16,626.00 |
| DE000SD5HXQ6 | CHF | 0.01 | 16675.541 | 16,675.54 |
| DE000SD5HXT0 | CHF | 0.01 | 4983.695 | 4,983.70 |
| DE000SD5J5K4 | CHF | 0.1 | 41.56 | 43.476 |
| DE000SD5J5R9 | CHF | 0.1 | 75.92 | 79.502 |
| DE000SD5J543 | CHF | 0.01 | 16010 | 16,370.21 |
| DE000SD5J550 | CHF | 0.01 | 16020 | 16,380.02 |
| DE000SD5J568 | CHF | 0.01 | 16040 | 16,400.64 |
| DE000SD5J576 | CHF | 0.01 | 17160 | 17,542.10 |
| DE000SD5J584 | CHF | 0.01 | 17180 | 17,566.64 |
| DE000SD5J6D7 | CHF | 0.01 | 4490.367 | 4,590.11 |
| DE000SD5J725 | CHF | 0.01 | 815.3 | 851.002 |
| DE000SD5J733 | CHF | 1 | 3.51 | 3.37 |
| DE000SD5KDH1 | CHF | 0.01 | 503.36 | 480.494 |
| DE000SD5LKV5 | CHF | 0.01 | 15937.444 | 15,937.44 |
| DE000SD5LKW3 | CHF | 0.01 | 15956.025 | 15,956.03 |
| DE000SD5LKX1 | CHF | 0.01 | 15997.1 | 15,997.10 |
| DE000SD5LKY9 | CHF | 0.01 | 16023.504 | 16,023.50 |
| DE000SD5LKZ6 | CHF | 0.01 | 16048.931 | 16,048.93 |
| DE000SD5LK09 | CHF | 0.01 | 16073.38 | 16,073.38 |
| DE000SD5LK17 | CHF | 0.01 | 16097.829 | 16,097.83 |
| DE000SD5LK25 | CHF | 0.01 | 16122.278 | 16,122.28 |
| DE000SD5LK33 | CHF | 0.01 | 16145.749 | 16,145.75 |
| DE000SD5LK41 | CHF | 0.01 | 16170.198 | 16,170.20 |
| DE000SD5LK58 | CHF | 0.01 | 16179.978 | 16,179.98 |
| DE000SD5LK66 | CHF | 0.01 | 17427.856 | 17,427.86 |
| DE000SD5LK74 | CHF | 0.01 | 17452.305 | 17,452.31 |
| DE000SD5LK82 | CHF | 0.01 | 17476.754 | 17,476.75 |
| DE000SD5LK90 | CHF | 0.01 | 17501.203 | 17,501.20 |
| DE000SD5LLA7 | CHF | 0.01 | 17525.652 | 17,525.65 |
| DE000SD5LLB5 | CHF | 0.01 | 17550.101 | 17,550.10 |
| DE000SD5LLC3 | CHF | 0.01 | 17574.55 | 17,574.55 |
| DE000SD5LLD1 | CHF | 0.01 | 17598.999 | 17,599.00 |
| DE000SD5LLE9 | CHF | 0.01 | 17623.448 | 17,623.45 |
| DE000SD5LLF6 | CHF | 0.01 | 17647.897 | 17,647.90 |
| DE000SD5LLG4 | CHF | 0.01 | 17672.346 | 17,672.35 |
| DE000SD5LLH2 | CHF | 0.01 | 17696.795 | 17,696.80 |
| DE000SD5LLT7 | CHF | 0.01 | 4579.737 | 4,579.74 |
| DE000SD5LLU5 | CHF | 0.01 | 4604.188 | 4,604.19 |
| DE000SD5LLV3 | CHF | 0.01 | 4628.639 | 4,628.64 |
| DE000SD5LL40 | CHF | 0.01 | 230.7 | 252.555 |
| DE000SD5LL57 | CHF | 0.02 | 155.98 | 164.982 |
| DE000SD5LMD9 | CHF | 0.01 | 356.08 | 375.042 |
| DE000SD5L176 | CHF | 0.01 | 16060 | 16,421.89 |
| DE000SD5L184 | CHF | 0.01 | 16070 | 16,431.71 |
| DE000SD5L192 | CHF | 0.01 | 16090 | 16,452.32 |
| DE000SD5L2A8 | CHF | 0.01 | 16110 | 16,471.95 |
| DE000SD5L2B6 | CHF | 0.01 | 16120 | 16,481.77 |
| DE000SD5L2C4 | CHF | 0.01 | 16140 | 16,502.38 |

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|--------------|-----|------|----------|-----------|
| DE000SD5L2D2 | CHF | 0.01 | 16150 | 16,512.20 |
| DE000SD5L2E0 | CHF | 0.01 | 16170 | 16,531.83 |
| DE000SD5L2F7 | CHF | 0.01 | 16190 | 16,552.44 |
| DE000SD5L2G5 | CHF | 0.01 | 16200 | 16,562.26 |
| DE000SD5L2H3 | CHF | 0.01 | 16220 | 16,581.89 |
| DE000SD5L2J9 | CHF | 0.01 | 16260 | 16,622.13 |
| DE000SD5L2K7 | CHF | 0.01 | 17210 | 17,593.90 |
| DE000SD5L2L5 | CHF | 0.01 | 17230 | 17,618.44 |
| DE000SD5L2M3 | CHF | 0.01 | 17260 | 17,643.96 |
| DE000SD5L2N1 | CHF | 0.01 | 17280 | 17,668.50 |
| DE000SD5L2P6 | CHF | 0.01 | 17300 | 17,694.02 |
| DE000SD5L2Q4 | CHF | 0.01 | 17330 | 17,718.56 |
| DE000SD5L2R2 | CHF | 0.01 | 17350 | 17,744.08 |
| DE000SD5L2S0 | CHF | 0.01 | 17380 | 17,769.60 |
| DE000SD5L2T8 | CHF | 0.01 | 17400 | 17,794.14 |
| DE000SD5L2Z5 | CHF | 0.01 | 4517.367 | 4,618.16 |
| DE000SD5L200 | CHF | 0.01 | 4542.367 | 4,643.68 |
| DE000SD5PKP8 | CHF | 0.1 | 87.311 | 87.311 |
| DE000SD5PKS2 | CHF | 0.01 | 190.587 | 190.587 |
| DE000SD5MFW1 | CHF | 0.1 | 78.42 | 72.756 |
| DE000SD5MGC1 | CHF | 1 | 2.76 | 2.658 |
| DE000SD5NMB9 | CHF | 0.1 | 146.99 | 150.924 |
| DE000SD5QF35 | CHF | 0.1 | 71.21 | 75.196 |
| DE000SD5QF68 | CHF | 0.01 | 329.73 | 342.235 |
| DE000SD5QF76 | CHF | 0.01 | 464.21 | 483.03 |
| DE000SD5QF84 | CHF | 0.01 | 863.91 | 901.742 |
| DE000SD5QGQ2 | CHF | 0.01 | 221.39 | 234.512 |
| DE000SD5PY41 | CHF | 1 | 41.89 | 41.89 |
| DE000SD5PY58 | CHF | 1 | 42.392 | 42.392 |
| DE000SD5PY66 | CHF | 1 | 42.898 | 42.898 |
| DE000SD5PY74 | CHF | 1 | 43.422 | 43.422 |
| DE000SD5PY82 | CHF | 1 | 43.91 | 43.91 |
| DE000SD5PY90 | CHF | 1 | 44.417 | 44.417 |
| DE000SD5PZA8 | CHF | 1 | 44.943 | 44.943 |
| DE000SD5PZU6 | CHF | 0.1 | 58.845 | 62.13 |
| DE000SD5REZ6 | CHF | 1 | 5.28 | 4.935 |
| DE000SD5RE35 | CHF | 1 | 8.54 | 7.985 |
| DE000SD5RE43 | CHF | 0.1 | 46.98 | 49.505 |
| DE000SD5RF91 | CHF | 0.1 | 93.89 | 99.257 |
| DE000SD5RH40 | CHF | 0.02 | 158.5 | 167.646 |
| DE000SD5TWS9 | CHF | 1 | 5.164 | 5.164 |
| DE000SD5TWY7 | CHF | 1 | 13.523 | 13.523 |
| DE000SD5TWZ4 | CHF | 1 | 9.022 | 9.022 |
| DE000SD5SFJ5 | CHF | 1 | 45.426 | 45.426 |
| DE000SD5T682 | CHF | 1 | 44.62 | 43.237 |
| DE000SD5SFN7 | CHF | 1 | 46.03 | 44.611 |
| DE000SD5SFP2 | CHF | 1 | 47.04 | 45.591 |
| DE000SD5SFQ0 | CHF | 1 | 48.06 | 46.572 |
| DE000SD5SFR8 | CHF | 1 | 49.07 | 47.552 |
| DE000SD5SFU2 | CHF | 0.1 | 65.132 | 65.132 |
| DE000SD5SFX6 | CHF | 0.1 | 67.1 | 67.1 |
| DE000SD5SFZ1 | CHF | 1 | 15.257 | 15.257 |
| DE000SD5SF66 | CHF | 0.02 | 160.795 | 160.795 |
| DE000SD5SF74 | CHF | 0.02 | 163.27 | 163.27 |
| DE000SD5SF82 | CHF | 0.02 | 165.745 | 165.745 |
| DE000SD5SF90 | CHF | 0.02 | 244.552 | 244.552 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5SGA2 | CHF | 0.01 | 436.367 | 436.367 |
| DE000SD5SGB0 | CHF | 0.01 | 446.267 | 446.267 |
| DE000SD5SGC8 | CHF | 0.01 | 456.167 | 456.167 |
| DE000SD5U4D7 | CHF | 0.01 | 226.08 | 247.499 |
| DE000SD5U4E5 | CHF | 0.02 | 160.86 | 170.15 |
| DE000SD5U4F2 | CHF | 0.02 | 163.28 | 172.704 |
| DE000SD5U4G0 | CHF | 0.02 | 240.82 | 257.169 |
| DE000SD5U4L0 | CHF | 0.01 | 420.67 | 463.571 |
| DE000SD5U4M8 | CHF | 0.01 | 430.04 | 473.901 |
| DE000SD5U417 | CHF | 1 | 4.22 | 4.457 |
| DE000SD5U482 | CHF | 1 | 15.07 | 16.178 |
| DE000SD5U5A0 | CHF | 1 | 9.04 | 8.454 |
| DE000SD5U5B8 | CHF | 0.1 | 45.03 | 47.455 |
| DE000SD5U5C6 | CHF | 1 | 3.7 | 3.556 |
| DE000SD5U5D4 | CHF | 1 | 3.9 | 3.748 |
| DE000SD5U7Z3 | CHF | 0.01 | 10230 | 10,005.13 |
| DE000SD5U9M7 | CHF | 0.01 | 15930 | 16,289.84 |
| DE000SD5U9N5 | CHF | 0.01 | 15940 | 16,299.64 |
| DE000SD5VHJ5 | CHF | 1 | 12.23 | 12.883 |
| DE000SD5VHN7 | CHF | 0.01 | 485.97 | 470.452 |
| DE000SD5YD29 | CHF | 0.01 | 481.841 | 481.841 |
| DE000SD5YD45 | CHF | 0.01 | 651.994 | 651.994 |
| DE000SD5ZJM6 | CHF | 0.001 | 39345.204 | 40,161.49 |
| DE000SD5ZJN4 | CHF | 0.001 | 39545.204 | 40,365.13 |
| DE000SD5ZJP9 | CHF | 0.001 | 39735.204 | 40,567.77 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39935.204 | 40,770.41 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5128.482 | 5,222.14 |
| DE000SD5YF84 | CHF | 0.01 | 221.31 | 242.282 |
| DE000SD52UL7 | CHF | 0.1 | 34.635 | 34.635 |
| DE000SD52UP8 | CHF | 0.1 | 69.037 | 69.037 |
| DE000SD52UU8 | CHF | 0.01 | 330.718 | 330.718 |
| DE000SD52V49 | CHF | 0.001 | 40116.2 | 40,116.20 |
| DE000SD52V56 | CHF | 0.001 | 40314.168 | 40,314.17 |
| DE000SD52V64 | CHF | 0.001 | 40512.135 | 40,512.14 |
| DE000SD52WH1 | CHF | 0.01 | 5034.303 | 5,034.30 |
| DE000SD52W63 | CHF | 0.01 | 377.36 | 399.75 |
| DE000SD52YX4 | CHF | 0.01 | 4559.367 | 4,661.09 |
| DE000SD5Y005 | CHF | 0.1 | 68.47 | 72.152 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.64 | 43.878 |
| DE000SD53960 | CHF | 0.01 | 868.36 | 909.307 |
| DE000SD53994 | CHF | 0.01 | 379.63 | 402.153 |
| DE000SD54AV4 | CHF | 0.01 | 4657.995 | 4,658.00 |
| DE000SD50QF1 | CHF | 0.1 | 41.477 | 41.477 |
| DE000SD50QJ3 | CHF | 0.01 | 858.174 | 858.174 |
| DE000SD50QP0 | CHF | 0.01 | 388.131 | 388.131 |
| DE000SD50QZ9 | CHF | 0.1 | 144.89 | 151.868 |
| DE000SD50Q06 | CHF | 0.1 | 85.52 | 90.309 |
| DE000SD50Q22 | CHF | 0.1 | 35.94 | 38.198 |
| DE000SD50Q30 | CHF | 1 | 4.42 | 4.665 |
| DE000SD50Q71 | CHF | 0.1 | 68.64 | 71.504 |
| DE000SD50RB8 | CHF | 0.01 | 482.64 | 502.208 |
| DE000SD54CS6 | CHF | 0.01 | 16120 | 16,480.03 |
| DE000SD50SK7 | CHF | 0.01 | 651.44 | 732.385 |
| DE000SD55EB5 | CHF | 0.1 | 36.591 | 36.591 |
| DE000SD55ED1 | CHF | 0.1 | 68.291 | 68.291 |
| DE000SD55FK3 | CHF | 0.001 | 40713.34 | 40,713.34 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD55FL1 | CHF | 0.001 | 40911.368 | 40,911.37 |
| DE000SD55FM9 | CHF | 0.001 | 41109.397 | 41,109.40 |
| DE000SD55FT4 | CHF | 0.01 | 5084.589 | 5,084.59 |
| DE000SD55FU2 | CHF | 0.01 | 5134.096 | 5,134.10 |
| DE000SD55GR6 | CHF | 0.1 | 42.598 | 42.598 |
| DE000SD55GS4 | CHF | 0.1 | 44.574 | 44.574 |
| DE000SD55GX4 | CHF | 0.1 | 27.308 | 27.308 |
| DE000SD55GY2 | CHF | 1 | 2.877 | 2.877 |
| DE000SD55G60 | CHF | 0.1 | 83.507 | 83.507 |
| DE000SD55J75 | CHF | 0.1 | 42.61 | 44.974 |
| DE000SD55J83 | CHF | 0.1 | 44.55 | 47.03 |
| DE000SD55J91 | CHF | 0.1 | 80.68 | 74.851 |
| DE000SD55KP2 | CHF | 0.1 | 85.08 | 89.464 |
| DE000SD55LQ8 | CHF | 0.001 | 40155.204 | 40,988.77 |
| DE000SD55LR6 | CHF | 0.001 | 40355.204 | 41,191.49 |
| DE000SD55LS4 | CHF | 0.001 | 40545.204 | 41,394.21 |
| DE000SD55LT2 | CHF | 0.001 | 40745.204 | 41,597.93 |
| DE000SD55L06 | CHF | 0.01 | 5180.482 | 5,274.77 |
| DE000SD55L22 | CHF | 0.01 | 216.58 | 237.1 |
| DE000SD56Y75 | CHF | 0.1 | 453.21 | 427.915 |
| DE000SD56Y83 | CHF | 0.1 | 473.75 | 447.308 |
| DE000SD56ZL7 | CHF | 0.1 | 291.15 | 313.46 |
| DE000SD56ZM5 | CHF | 0.1 | 311.34 | 335.199 |
| DE000SF0HYL4 | CHF | 0.01 | 16210 | 16,575.90 |
| DE000SF0LEQ7 | CHF | 0.01 | 263.111 | 263.111 |
| DE000SF0LET1 | CHF | 0.01 | 396.147 | 396.147 |
| DE000SF0LEW5 | CHF | 0.01 | 397.917 | 397.917 |
| DE000SF0LHH9 | CHF | 0.01 | 576.26 | 538.423 |
| DE000SF0LLA6 | CHF | 0.01 | 385.82 | 413.522 |
| DE000SF0LLC2 | CHF | 0.01 | 393.57 | 416.918 |
| DE000SF0LP95 | CHF | 1 | 6.48 | 7.166 |
| DE000SF0LQB3 | CHF | 0.1 | 70.51 | 74.301 |
| DE000SF0LQC1 | CHF | 0.1 | 72.45 | 76.34 |
| DE000SF0LQV1 | CHF | 0.1 | 44.08 | 46.454 |
| DE000SF0LQX7 | CHF | 1 | 14.07 | 14.89 |
| DE000SF0LQY5 | CHF | 1 | 9.63 | 9.002 |
| DE000SF0LQ11 | CHF | 0.1 | 140.41 | 135.124 |
| DE000SF0LRD7 | CHF | 1 | 11.17 | 12.199 |
| DE000SF0LTX1 | CHF | 0.1 | 70.999 | 70.999 |
| DE000SF0LT91 | CHF | 1 | 9.531 | 9.531 |
| DE000SF0LUJ8 | CHF | 1 | 11.299 | 11.299 |
| DE000SF0MNT0 | CHF | 0.01 | 566.17 | 528.998 |
| DE000SF0MWW5 | CHF | 0.01 | 403.22 | 427.144 |
| DE000SF0N031 | CHF | 0.1 | 148.545 | 148.545 |
| DE000SF0N072 | CHF | 0.01 | 407.814 | 407.814 |
| DE000SF0N106 | CHF | 0.01 | 586.075 | 586.075 |
| DE000SF0N114 | CHF | 0.01 | 596.502 | 596.502 |
| DE000SF0N122 | CHF | 0.01 | 606.898 | 606.898 |
| DE000SF0N247 | CHF | 0.01 | 16205.136 | 16,205.14 |
| DE000SF0N7W9 | CHF | 0.1 | 16.23 | 17.419 |
| DE000SF0N5Q5 | CHF | 0.01 | 16260 | 16,624.39 |
| DE000SF0N5R3 | CHF | 0.01 | 16270 | 16,634.21 |
| DE000SF0N5S1 | CHF | 0.01 | 17410 | 17,802.29 |
| DE000SF0N9W5 | CHF | 0.01 | 585.73 | 547.277 |
| DE000SF0Q SJ1 | CHF | 0.01 | 405.05 | 434.133 |
| DE000SF0QSL7 | CHF | 0.01 | 413.02 | 437.529 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QS71 | CHF | 0.01 | 16224.478 | 16,224.48 |
| DE000SF0QS89 | CHF | 0.01 | 16250.908 | 16,250.91 |
| DE000SF0QS97 | CHF | 0.01 | 16270.487 | 16,270.49 |
| DE000SF0QTA8 | CHF | 0.01 | 16294.959 | 16,294.96 |
| DE000SF0QTB6 | CHF | 0.01 | 16319.432 | 16,319.43 |
| DE000SF0QTC4 | CHF | 0.01 | 16345.862 | 16,345.86 |
| DE000SF0QTD2 | CHF | 0.01 | 17721.224 | 17,721.22 |
| DE000SF0QTE0 | CHF | 0.01 | 17745.697 | 17,745.70 |
| DE000SF0QTF7 | CHF | 0.01 | 17770.169 | 17,770.17 |
| DE000SF0QTG5 | CHF | 0.01 | 17794.642 | 17,794.64 |
| DE000SF0QTH3 | CHF | 0.01 | 17819.115 | 17,819.12 |
| DE000SF0Q TJ9 | CHF | 0.01 | 17843.587 | 17,843.59 |
| DE000SF0QTK7 | CHF | 0.01 | 17868.06 | 17,868.06 |
| DE000SF0QTT8 | CHF | 0.01 | 4682.725 | 4,682.73 |
| DE000SF0QTU6 | CHF | 0.01 | 4706.199 | 4,706.20 |
| DE000SF0QV68 | CHF | 1 | 4.63 | 4.879 |
| DE000SF0QWE4 | CHF | 1 | 3.1 | 3.259 |
| DE000SF0QWF1 | CHF | 0.01 | 339.27 | 352.132 |
| DE000SF0QWG9 | CHF | 0.01 | 508.23 | 528.832 |
| DE000SF0QWJ3 | CHF | 1 | 4.05 | 3.893 |
| DE000SF0QWW6 | CHF | 0.1 | 60.45 | 63.164 |
| DE000SF0QUP4 | CHF | 0.01 | 16290 | 16,656.49 |
| DE000SF0QUQ2 | CHF | 0.01 | 16300 | 16,666.32 |
| DE000SF0QUR0 | CHF | 0.01 | 16310 | 16,676.14 |
| DE000SF0QUS8 | CHF | 0.01 | 16330 | 16,696.77 |
| DE000SF0QUT6 | CHF | 0.01 | 16350 | 16,716.42 |
| DE000SF0QUU4 | CHF | 0.01 | 16360 | 16,726.25 |
| DE000SF0QUV2 | CHF | 0.01 | 16380 | 16,746.88 |
| DE000SF0QUW0 | CHF | 0.01 | 16400 | 16,766.53 |
| DE000SF0QUX8 | CHF | 0.01 | 16410 | 16,776.36 |
| DE000SF0QUY6 | CHF | 0.01 | 17440 | 17,829.59 |
| DE000SF0QUZ3 | CHF | 0.01 | 17460 | 17,854.15 |
| DE000SF0QU02 | CHF | 0.01 | 17490 | 17,879.70 |
| DE000SF0QU10 | CHF | 0.01 | 17510 | 17,904.26 |
| DE000SF0QU28 | CHF | 0.01 | 17540 | 17,929.81 |
| DE000SF0QU36 | CHF | 0.01 | 17560 | 17,954.37 |
| DE000SF0QVA4 | CHF | 0.01 | 4593.367 | 4,695.98 |
| DE000SF0QVB2 | CHF | 0.01 | 4617.367 | 4,720.52 |
| DE000SF0QW00 | CHF | 1 | 39.01 | 36.387 |
| DE000SF0QW18 | CHF | 1 | 41.03 | 38.278 |
| DE000SF0QW26 | CHF | 1 | 43.06 | 40.169 |
| DE000SF0QW34 | CHF | 1 | 45.1 | 42.071 |
| DE000SF0QW42 | CHF | 1 | 47.11 | 43.95 |
| DE000SF0QW59 | CHF | 1 | 49.14 | 45.841 |
| DE000SF0QW67 | CHF | 1 | 51.17 | 47.738 |
| DE000SF0SRK7 | CHF | 1 | 45.928 | 45.928 |
| DE000SF0SRT8 | CHF | 1 | 45.15 | 43.758 |
| DE000SF0SR39 | CHF | 0.001 | 5558.44 | 5,832.69 |
| DE000SF0SR54 | CHF | 0.1 | 153.42 | 157.536 |
| DE000SF0SR96 | CHF | 0.01 | 422.69 | 447.772 |
| DE000SF0ST94 | CHF | 1 | 16.232 | 16.232 |
| DE000SF0SUC8 | CHF | 0.1 | 23.197 | 23.197 |
| DE000SF0SS12 | CHF | 0.001 | 5431.223 | 5,431.22 |
| DE000SF0SS53 | CHF | 0.01 | 387.23 | 387.23 |
| DE000SF0SS79 | CHF | 0.01 | 415.697 | 415.697 |
| DE000SF0STB2 | CHF | 0.01 | 417.603 | 417.603 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0STC0 | CHF | 0.01 | 427.362 | 427.362 |
| DE000SF0STH9 | CHF | 0.1 | 74.41 | 77.512 |
| DE000SF0VVE6 | CHF | 0.02 | 166.02 | 175.605 |
| DE000SF0VWW6 | CHF | 0.1 | 82.68 | 76.708 |
| DE000SF0WXB6 | CHF | 0.1 | 144.056 | 144.056 |
| DE000SF0WXJ9 | CHF | 0.001 | 8636.639 | 8,636.64 |
| DE000SF0WXL5 | CHF | 0.001 | 3779.713 | 3,779.71 |
| DE000SF0WXP6 | CHF | 0.01 | 437.229 | 437.229 |
| DE000SF0WYU4 | CHF | 0.1 | 148.96 | 157.288 |
| DE000SF0WY18 | CHF | 1 | 13.05 | 13.723 |
| DE000SF0WY42 | CHF | 1 | 10.66 | 9.964 |
| DE000SF0WZB1 | CHF | 0.1 | 21.12 | 22.117 |
| DE000SF0WZM8 | CHF | 0.1 | 73.201 | 73.201 |
| DE000SF0WZP1 | CHF | 1 | 12.966 | 12.966 |
| DE000SF0WZQ9 | CHF | 1 | 14.503 | 14.503 |
| DE000SF0WZR7 | CHF | 1 | 10.541 | 10.541 |
| DE000SF0W1N0 | CHF | 0.001 | 3808.89 | 3,951.31 |
| DE000SF0W1Q3 | CHF | 0.01 | 432.93 | 458.621 |
| DE000SF0ZZU4 | CHF | 0.01 | 4728.819 | 4,728.82 |
| DE000SF0ZZ22 | CHF | 0.01 | 447.156 | 447.156 |
| DE000SF0Z1W8 | CHF | 0.01 | 4642.367 | 4,746.17 |
| DE000SF0Z3F9 | CHF | 0.1 | 148.14 | 156.936 |
| DE000SF0Z3K9 | CHF | 1 | 13.65 | 14.37 |
| DE000SF0Z3N3 | CHF | 0.1 | 154.05 | 173.265 |
| DE000SF0Z3P8 | CHF | 0.01 | 399.7 | 423.412 |
| DE000SF0Z3Q6 | CHF | 0.01 | 427.01 | 457.673 |
| DE000SF0Z3S2 | CHF | 0.01 | 442.55 | 468.805 |
| DE000SF01T19 | CHF | 0.01 | 438.44 | 483.155 |
| DE000SF01T27 | CHF | 0.01 | 340.41 | 358.538 |
| DE000SF01WR2 | CHF | 0.01 | 15930 | 16,292.75 |
| DE000SF01WS0 | CHF | 0.01 | 15940 | 16,302.56 |
| DE000SF01WT8 | CHF | 0.01 | 15980 | 16,342.77 |
| DE000SF01WU6 | CHF | 0.01 | 16030 | 16,392.79 |
| DE000SF01WV4 | CHF | 0.01 | 16080 | 16,442.81 |
| DE000SF01WW2 | CHF | 0.01 | 16110 | 16,473.21 |
| DE000SF01WX0 | CHF | 0.01 | 16200 | 16,563.44 |
| DE000SF01WY8 | CHF | 0.01 | 16230 | 16,592.86 |
| DE000SF01WZ5 | CHF | 0.01 | 16270 | 16,633.07 |
| DE000SF01W06 | CHF | 0.01 | 16290 | 16,653.66 |
| DE000SF01W14 | CHF | 0.01 | 16320 | 16,683.08 |
| DE000SF01W22 | CHF | 0.01 | 16340 | 16,703.68 |
| DE000SF01W30 | CHF | 0.01 | 16360 | 16,733.10 |
| DE000SF01W48 | CHF | 0.01 | 17540 | 17,929.60 |
| DE000SF01XD0 | CHF | 0.1 | 116.3 | 121.651 |
| DE000SF01XJ7 | CHF | 0.1 | 22.03 | 23.074 |
| DE000SF031J0 | CHF | 0.1 | 153.861 | 153.861 |
| DE000SF031P7 | CHF | 0.1 | 20.081 | 20.081 |
| DE000SF033F4 | CHF | 0.1 | 72.935 | 72.935 |
| DE000SF033G2 | CHF | 1 | 9.324 | 9.324 |
| DE000SF033L2 | CHF | 0.1 | 130.402 | 130.402 |
| DE000SF03150 | CHF | 0.01 | 16367.145 | 16,367.15 |
| DE000SF03168 | CHF | 0.01 | 16391.572 | 16,391.57 |
| DE000SF03176 | CHF | 0.01 | 16415.999 | 16,416.00 |
| DE000SF03184 | CHF | 0.01 | 17886.528 | 17,886.53 |
| DE000SF03192 | CHF | 0.01 | 17910.956 | 17,910.96 |
| DE000SF032A7 | CHF | 0.01 | 17935.383 | 17,935.38 |

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|--------------|-----|------|-----------|-----------|
| DE000SF032G4 | CHF | 0.01 | 4755.491 | 4,755.49 |
| DE000SF032W1 | CHF | 0.01 | 16390 | 16,755.36 |
| DE000SF032X9 | CHF | 0.01 | 16400 | 16,765.16 |
| DE000SF032Y7 | CHF | 0.01 | 16420 | 16,784.78 |
| DE000SF032Z4 | CHF | 0.01 | 16440 | 16,805.38 |
| DE000SF03200 | CHF | 0.01 | 16450 | 16,815.19 |
| DE000SF03218 | CHF | 0.01 | 16460 | 16,834.80 |
| DE000SF03226 | CHF | 0.01 | 16470 | 16,844.61 |
| DE000SF03234 | CHF | 0.01 | 17560 | 17,955.89 |
| DE000SF03242 | CHF | 0.01 | 17590 | 17,981.39 |
| DE000SF03259 | CHF | 0.01 | 17610 | 18,005.91 |
| DE000SF03267 | CHF | 0.01 | 17630 | 18,031.41 |
| DE000SF033C1 | CHF | 0.01 | 4668.367 | 4,772.28 |
| DE000SF033T5 | CHF | 0.1 | 37.78 | 40.15 |
| DE000SF033W9 | CHF | 1 | 9.15 | 9.838 |
| DE000SF033X7 | CHF | 0.1 | 23.84 | 24.737 |
| DE000SF033Z2 | CHF | 1 | 14.99 | 15.86 |
| DE000SF03309 | CHF | 1 | 3.19 | 3.348 |
| DE000SF03317 | CHF | 0.01 | 910.19 | 950.049 |
| DE000SF03341 | CHF | 0.1 | 25.17 | 26.499 |
| DE000SF05XS9 | CHF | 0.1 | 118.26 | 123.703 |
| DE000SF05XV3 | CHF | 0.1 | 91.54 | 96.971 |
| DE000SF05XH2 | CHF | 1 | 13.52 | 14.237 |
| DE000SF05XK6 | CHF | 0.1 | 163.78 | 184.206 |
| DE000SF07VG4 | CHF | 0.1 | 120.24 | 125.769 |
| DE000SF07VH2 | CHF | 0.1 | 122.17 | 127.786 |
| DE000SF07VJ8 | CHF | 0.1 | 124.1 | 129.814 |
| DE000SF07VK6 | CHF | 1 | 7.22 | 7.986 |
| DE000SF07VM2 | CHF | 0.1 | 74.21 | 78.196 |
| DE000SF07VN0 | CHF | 0.01 | 166.39 | 176.817 |
| DE000SF07VS9 | CHF | 0.1 | 134.18 | 140.942 |
| DE000SF07VT7 | CHF | 0.1 | 129.78 | 137.331 |
| DE000SF07VV3 | CHF | 0.1 | 23.03 | 24.115 |
| DE000SF07Z49 | CHF | 0.01 | 16490 | 16,862.07 |
| DE000SF07Z56 | CHF | 0.01 | 16510 | 16,881.69 |
| DE000SF07Z64 | CHF | 0.01 | 16530 | 16,901.32 |
| DE000SF07Z72 | CHF | 0.01 | 16540 | 16,912.11 |
| DE000SF07Z80 | CHF | 0.01 | 17670 | 18,063.07 |
| DE000SF07Z98 | CHF | 0.01 | 17690 | 18,088.58 |
| DE000SF07WG2 | CHF | 0.01 | 16443.499 | 16,443.50 |
| DE000SF07WH0 | CHF | 0.01 | 16453.274 | 16,453.27 |
| DE000SF07WJ6 | CHF | 0.01 | 16472.824 | 16,472.82 |
| DE000SF07WK4 | CHF | 0.01 | 17965.468 | 17,965.47 |
| DE000SF07WL2 | CHF | 0.01 | 17989.906 | 17,989.91 |
| DE000SF07WM0 | CHF | 0.01 | 18014.343 | 18,014.34 |
| DE000SF093E1 | CHF | 0.01 | 598.21 | 558.93 |
| DE000SF093F8 | CHF | 0.01 | 608.36 | 568.419 |
| DE000SF09363 | CHF | 0.01 | 915.11 | 958.261 |
| DE000SF094D1 | CHF | 0.1 | 19.77 | 20.86 |
| DE000SF094E9 | CHF | 0.02 | 168.17 | 177.881 |
| DE000SF095J5 | CHF | 0.01 | 17720 | 18,114.90 |
| DE000SF1B273 | CHF | 0.01 | 12450.622 | 12,450.62 |
| DE000SF1B281 | CHF | 0.01 | 12499.439 | 12,499.44 |
| DE000SF1B5J3 | CHF | 0.1 | 31.02 | 32.213 |
| DE000SF1B5L9 | CHF | 0.1 | 126.06 | 131.858 |
| DE000SF1B5U0 | CHF | 0.01 | 526.72 | 548.072 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1B5V8 | CHF | 0.1 | 150.78 | 145.108 |
| DE000SF1B5X4 | CHF | 0.1 | 35.46 | 38.089 |
| DE000SF1B513 | CHF | 0.01 | 216.12 | 228.928 |
| DE000SF1B3X9 | CHF | 0.1 | 118.928 | 118.928 |
| DE000SF1B3Y7 | CHF | 0.1 | 120.88 | 120.88 |
| DE000SF1B3Z4 | CHF | 0.1 | 122.832 | 122.832 |
| DE000SF1B307 | CHF | 0.1 | 124.785 | 124.785 |
| DE000SF1B315 | CHF | 0.1 | 126.737 | 126.737 |
| DE000SF1B323 | CHF | 0.1 | 74.895 | 74.895 |
| DE000SF1B331 | CHF | 0.01 | 167.645 | 167.645 |
| DE000SF1B364 | CHF | 0.1 | 149.634 | 149.634 |
| DE000SF1B4A5 | CHF | 0.01 | 219.732 | 219.732 |
| DE000SF1C0B0 | CHF | 0.1 | 157.85 | 167.224 |
| DE000SF1C0K1 | CHF | 0.01 | 452.52 | 479.368 |
| DE000SF1C2A8 | CHF | 0.01 | 4779.732 | 4,779.73 |
| DE000SF1C0X4 | CHF | 0.01 | 907.221 | 907.221 |
| DE000SF1C008 | CHF | 0.1 | 153.465 | 153.465 |
| DE000SF1C065 | CHF | 0.01 | 435.355 | 435.355 |
| DE000SF1C099 | CHF | 0.01 | 456.945 | 456.945 |
| DE000SF1C2J9 | CHF | 0.02 | 170.64 | 180.492 |
| DE000SF1C1V6 | CHF | 0.01 | 4695.367 | 4,800.21 |
| DE000SF1DKC9 | CHF | 0.001 | 5627.873 | 5,627.87 |
| DE000SF1DKK2 | CHF | 0.01 | 456.055 | 456.055 |
| DE000SF1DKP1 | CHF | 0.001 | 5743.09 | 6,026.45 |
| DE000SF1DKS5 | CHF | 0.01 | 173.57 | 195.218 |
| DE000SF1DKY3 | CHF | 0.01 | 464.78 | 478.695 |
| DE000SF1DMM4 | CHF | 0.1 | 90.2 | 95.247 |
| DE000SF1DMN2 | CHF | 0.01 | 780.12 | 822.067 |
| DE000SF1DMW3 | CHF | 0.01 | 211.38 | 223.91 |
| DE000SF1FBQ3 | CHF | 0.01 | 12559.985 | 12,559.99 |
| DE000SF1FBR1 | CHF | 0.01 | 12601.36 | 12,601.36 |
| DE000SF1FB23 | CHF | 0.01 | 16997.977 | 17,440.09 |
| DE000SF1FB72 | CHF | 0.01 | 5224.482 | 5,319.47 |
| DE000SF1FDE5 | CHF | 0.01 | 16730.375 | 16,730.38 |
| DE000SF1FDF2 | CHF | 0.01 | 16779.891 | 16,779.89 |
| DE000SF1FDG0 | CHF | 0.01 | 16829.406 | 16,829.41 |
| DE000SF1FDH8 | CHF | 0.01 | 16878.921 | 16,878.92 |
| DE000SF1F8E4 | CHF | 0.01 | 617.751 | 617.751 |
| DE000SF1F8F1 | CHF | 0.01 | 628.163 | 628.163 |
| DE000SF1GAS9 | CHF | 0.1 | 28 | 30.273 |
| DE000SF1GAT7 | CHF | 0.1 | 28.97 | 31.322 |
| DE000SF1GAU5 | CHF | 0.1 | 29.93 | 32.361 |
| DE000SF1GAV3 | CHF | 0.1 | 30.9 | 33.41 |
| DE000SF1GAY7 | CHF | 0.1 | 88.15 | 93.082 |
| DE000SF1GA15 | CHF | 0.1 | 43.03 | 45.345 |
| DE000SF1F936 | CHF | 0.1 | 92.189 | 92.189 |
| DE000SF1F944 | CHF | 0.1 | 24.171 | 24.171 |
| DE000SF1F969 | CHF | 0.1 | 89.556 | 89.556 |
| DE000SF1F7Q0 | CHF | 0.01 | 16495.613 | 16,495.61 |
| DE000SF1F7R8 | CHF | 0.01 | 16520.071 | 16,520.07 |
| DE000SF1F7S6 | CHF | 0.01 | 16546.485 | 16,546.49 |
| DE000SF1F7T4 | CHF | 0.01 | 16572.9 | 16,572.90 |
| DE000SF1F7U2 | CHF | 0.01 | 18040.37 | 18,040.37 |
| DE000SF1F7V0 | CHF | 0.01 | 18064.827 | 18,064.83 |
| DE000SF1F7W8 | CHF | 0.01 | 18089.285 | 18,089.29 |
| DE000SF1F7X6 | CHF | 0.01 | 18113.743 | 18,113.74 |

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| DE000SF1F746 | CHF | 0.01 | 4196.086 | 4,196.09 |
| DE000SF1F753 | CHF | 0.01 | 4204.871 | 4,204.87 |
| DE000SF1F761 | CHF | 0.01 | 4224.46 | 4,224.46 |
| DE000SF1F779 | CHF | 0.01 | 4803.66 | 4,803.66 |
| DE000SF1F787 | CHF | 0.01 | 4829.12 | 4,829.12 |
| DE000SF1F9B8 | CHF | 0.01 | 16570 | 16,945.13 |
| DE000SF1F9C6 | CHF | 0.01 | 16580 | 16,954.95 |
| DE000SF1F9D4 | CHF | 0.01 | 16600 | 16,975.57 |
| DE000SF1F9E2 | CHF | 0.01 | 16620 | 16,995.21 |
| DE000SF1F9F9 | CHF | 0.01 | 16630 | 17,005.03 |
| DE000SF1F9G7 | CHF | 0.01 | 16650 | 17,025.65 |
| DE000SF1F9H5 | CHF | 0.01 | 17750 | 18,152.95 |
| DE000SF1F9J1 | CHF | 0.01 | 17780 | 18,177.50 |
| DE000SF1F9K9 | CHF | 0.01 | 17800 | 18,203.03 |
| DE000SF1F9L7 | CHF | 0.01 | 17830 | 18,227.58 |
| DE000SF1F9U8 | CHF | 0.01 | 4230.367 | 4,324.41 |
| DE000SF1F9V6 | CHF | 0.01 | 4721.367 | 4,827.18 |
| DE000SF1F9W4 | CHF | 0.01 | 4746.367 | 4,851.72 |
| DE000SF1GED3 | CHF | 1 | 119.18 | 105.382 |
| DE000SF1JUZ6 | CHF | 0.01 | 12652.123 | 12,652.12 |
| DE000SF1JU00 | CHF | 0.01 | 12708.447 | 12,708.45 |
| DE000SF1JU18 | CHF | 0.01 | 12749.832 | 12,749.83 |
| DE000SF1JU59 | CHF | 0.01 | 16929.375 | 16,929.38 |
| DE000SF1JU67 | CHF | 0.01 | 16978.898 | 16,978.90 |
| DE000SF1JU75 | CHF | 0.01 | 17028.421 | 17,028.42 |
| DE000SF1JU83 | CHF | 0.01 | 17077.944 | 17,077.94 |
| DE000SF1JVA7 | CHF | 0.01 | 5184.214 | 5,184.21 |
| DE000SF1JVH2 | CHF | 0.001 | 8921.87 | 8,472.71 |
| DE000SF1JVP5 | CHF | 0.01 | 446.72 | 478.789 |
| DE000SF1MVM6 | CHF | 0.001 | 5823.507 | 5,823.51 |
| DE000SF1MVT1 | CHF | 0.01 | 465.851 | 465.851 |
| DE000SF1MVU9 | CHF | 0.01 | 406.843 | 406.843 |
| DE000SF1MU47 | CHF | 1 | 8.06 | 9.1 |
| DE000SF1MU54 | CHF | 0.1 | 79.19 | 82.491 |
| DE000SF1MU70 | CHF | 0.01 | 546.7 | 568.87 |
| DE000SF1MU96 | CHF | 0.1 | 16.24 | 17.095 |
| DE000SF1MVE3 | CHF | 0.01 | 206.73 | 218.982 |
| DE000SF1NHG5 | CHF | 0.1 | 33.667 | 33.667 |
| DE000SF1NHQ4 | CHF | 0.01 | 209.984 | 209.984 |
| DE000SF1NHR2 | CHF | 0.01 | 214.869 | 214.869 |
| DE000SF1PA48 | CHF | 0.01 | 12590 | 12,876.72 |
| DE000SF1PA55 | CHF | 0.01 | 12650 | 12,935.23 |
| DE000SF1PA63 | CHF | 0.01 | 12690 | 12,977.79 |
| DE000SF1N609 | CHF | 0.01 | 12810.544 | 12,810.54 |
| DE000SF1N617 | CHF | 0.01 | 12851.956 | 12,851.96 |
| DE000SF1N625 | CHF | 0.01 | 12900.837 | 12,900.84 |
| DE000SF1N732 | CHF | 0.01 | 218.225 | 218.225 |
| DE000SF1N740 | CHF | 0.01 | 227.998 | 227.998 |
| DE000SF1N757 | CHF | 0.01 | 237.77 | 237.77 |
| DE000SF1N765 | CHF | 0.01 | 247.542 | 247.542 |
| DE000SF1N773 | CHF | 0.01 | 257.314 | 257.314 |
| DE000SF1N781 | CHF | 0.01 | 267.086 | 267.086 |
| DE000SF1N799 | CHF | 0.01 | 276.858 | 276.858 |
| DE000SF1N8A2 | CHF | 0.01 | 286.63 | 286.63 |
| DE000SF1N708 | CHF | 0.01 | 4244.646 | 4,244.65 |
| DE000SF1N716 | CHF | 0.01 | 4854.552 | 4,854.55 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N8T2 | CHF | 0.01 | 4256.367 | 4,351.61 |
| DE000SF1N8U0 | CHF | 0.01 | 4773.367 | 4,880.22 |
| DE000SF1N7A4 | CHF | 0.001 | 12514.81 | 13,215.31 |
| DE000SF1N7E6 | CHF | 0.01 | 474.97 | 489.191 |
| DE000SF1N9C6 | CHF | 0.1 | 158.56 | 167.425 |
| DE000SF1N9E2 | CHF | 0.01 | 217.39 | 225.506 |
| DE000SF1N9F9 | CHF | 0.01 | 227.08 | 235.559 |
| DE000SF1N9G7 | CHF | 0.01 | 236.76 | 245.601 |
| DE000SF1N9H5 | CHF | 0.01 | 246.46 | 255.654 |
| DE000SF1N9J1 | CHF | 0.01 | 256.15 | 265.707 |
| DE000SF1N9K9 | CHF | 0.01 | 265.83 | 275.75 |
| DE000SF1N9L7 | CHF | 0.01 | 275.52 | 285.803 |
| DE000SF1N9M5 | CHF | 0.01 | 285.2 | 295.846 |
| DE000SF1N9N3 | CHF | 0.01 | 294.89 | 305.899 |
| DE000SF1N9X2 | CHF | 0.01 | 960.5 | 1,002.57 |
| DE000SF1N906 | CHF | 0.1 | 134.81 | 142.651 |
| DE000SF1QNB7 | CHF | 0.01 | 475.654 | 475.654 |
| DE000SF1QNC5 | CHF | 0.01 | 454.914 | 454.914 |
| DE000SF1QQC8 | CHF | 0.01 | 17058.977 | 17,502.73 |
| DE000SF1QQD6 | CHF | 0.01 | 17108.977 | 17,553.45 |
| DE000SF1QQE4 | CHF | 0.01 | 17157.977 | 17,604.17 |
| DE000SF1QQF1 | CHF | 0.01 | 17208.977 | 17,655.89 |
| DE000SF1QUQ0 | CHF | 0.1 | 158.19 | 162.427 |
| DE000SF1QSX0 | CHF | 0.1 | 41.12 | 43.337 |
| DE000SF1QS88 | CHF | 0.01 | 202.05 | 214.025 |
| DE000SF1U398 | CHF | 0.02 | 175.72 | 185.864 |
| DE000SF1U4E4 | CHF | 0.01 | 448.57 | 494.314 |
| DE000SF1U4G9 | CHF | 0.01 | 198.52 | 227.284 |
| DE000SF1U3L1 | CHF | 0.01 | 17129.129 | 17,129.13 |
| DE000SF1U3M9 | CHF | 0.01 | 17178.683 | 17,178.68 |
| DE000SF1U3N7 | CHF | 0.01 | 17228.237 | 17,228.24 |
| DE000SF1U3P2 | CHF | 0.01 | 17277.791 | 17,277.79 |
| DE000SF1WY66 | CHF | 0.001 | 5943.4 | 6,236.65 |
| DE000SF1W0S0 | CHF | 1 | 3.99 | 3.576 |
| DE000SF1W0T8 | CHF | 1 | 5.02 | 4.505 |
| DE000SF1W0W2 | CHF | 1 | 8.55 | 9.648 |
| DE000SF1W0X0 | CHF | 1 | 9.49 | 10.718 |
| DE000SF1W0Y8 | CHF | 1 | 10.45 | 11.797 |
| DE000SF1W0Z5 | CHF | 1 | 11.39 | 12.857 |
| DE000SF1W1K5 | CHF | 0.01 | 17261.977 | 17,710.92 |
| DE000SF1W1L3 | CHF | 0.01 | 17311.977 | 17,761.65 |
| DE000SF1W1M1 | CHF | 0.01 | 17360.977 | 17,812.39 |
| DE000SF1W1N9 | CHF | 0.01 | 17410.977 | 17,863.12 |
| DE000SF1W1P4 | CHF | 0.01 | 17460.977 | 17,914.85 |
| DE000SF1ZD35 | CHF | 1 | 26.926 | 26.926 |
| DE000SF1ZEJ0 | CHF | 0.01 | 458.08 | 504.799 |
| DE000SF1ZEK8 | CHF | 0.01 | 365.72 | 385.197 |
| DE000SF1ZCL0 | CHF | 0.01 | 956.283 | 956.283 |
| DE000SF1ZCP1 | CHF | 0.1 | 76.835 | 76.835 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12603.529 | 12,603.53 |
| DE000SF1ZC85 | CHF | 0.01 | 965.11 | 1,010.61 |
| DE000SF1ZDD5 | CHF | 0.01 | 419.8 | 444.71 |
| DE000SF1ZDE3 | CHF | 0.01 | 466.2 | 499.673 |
| DE000SF1ZDQ7 | CHF | 0.1 | 78.11 | 78.11 |
| DE000SF1ZDW5 | CHF | 0.01 | 200.269 | 200.269 |
| DE000SF1ZDX3 | CHF | 0.01 | 205.159 | 205.159 |

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| DE000SF10E64 | CHF | 1 | 15.83 | 14.802 |
| DE000SF10EX9 | CHF | 1 | 3.88 | 4.681 |
| DE000SF10DU7 | CHF | 0.01 | 429.3 | 456.185 |
| DE000SF10D73 | CHF | 0.01 | 197.41 | 209.107 |
| DE000SF13DQ9 | CHF | 0.1 | 43.437 | 43.437 |
| DE000SF13DV9 | CHF | 0.1 | 158.366 | 158.366 |
| DE000SF13DZ0 | CHF | 0.01 | 474.493 | 474.493 |
| DE000SF13E95 | CHF | 0.01 | 17328.577 | 17,328.58 |
| DE000SF13FA8 | CHF | 0.01 | 17378.155 | 17,378.16 |
| DE000SF13FB6 | CHF | 0.01 | 17427.732 | 17,427.73 |
| DE000SF13FC4 | CHF | 0.01 | 17477.309 | 17,477.31 |
| DE000SF13FD2 | CHF | 0.01 | 17526.886 | 17,526.89 |
| DE000SF13FE0 | CHF | 0.01 | 17576.463 | 17,576.46 |
| DE000SF13FJ9 | CHF | 0.01 | 5234.263 | 5,234.26 |
| DE000SF15V19 | CHF | 0.01 | 17508.977 | 17,964.20 |
| DE000SF15V27 | CHF | 0.01 | 17559.977 | 18,015.82 |
| DE000SF15V35 | CHF | 0.01 | 17608.977 | 18,066.45 |
| DE000SF15V43 | CHF | 0.01 | 17657.977 | 18,117.08 |
| DE000SF15V50 | CHF | 0.01 | 17707.977 | 18,167.71 |
| DE000SF15V68 | CHF | 0.01 | 17757.977 | 18,219.34 |
| DE000SF15V92 | CHF | 0.01 | 5278.482 | 5,374.39 |
| DE000SF17C85 | CHF | 0.01 | 16110 | 16,468.04 |
| DE000SF17C93 | CHF | 0.01 | 16180 | 16,547.51 |
| DE000SF17DA4 | CHF | 0.01 | 16270 | 16,637.78 |
| DE000SF17DB2 | CHF | 0.01 | 16290 | 16,658.38 |
| DE000SF17DC0 | CHF | 0.01 | 16320 | 16,687.82 |
| DE000SF17DD8 | CHF | 0.01 | 16410 | 16,778.09 |
| DE000SF17DE6 | CHF | 0.01 | 16470 | 16,837.94 |
| DE000SF17DF3 | CHF | 0.01 | 16500 | 16,868.35 |
| DE000SF17DG1 | CHF | 0.01 | 16510 | 16,878.16 |
| DE000SF17GD1 | CHF | 0.01 | 466.41 | 513.972 |
| DE000SF17GK6 | CHF | 0.1 | 87.47 | 113.232 |
| DE000SF17E00 | CHF | 0.1 | 19.095 | 19.095 |
| DE000SF17E18 | CHF | 0.1 | 19.582 | 19.582 |
| DE000SF17E26 | CHF | 0.1 | 20.07 | 20.07 |
| DE000SF17E34 | CHF | 0.1 | 20.557 | 20.557 |
| DE000SF17E42 | CHF | 0.1 | 21.045 | 21.045 |
| DE000SF17E59 | CHF | 0.1 | 21.532 | 21.532 |
| DE000SF17E67 | CHF | 0.1 | 22.02 | 22.02 |
| DE000SF17E75 | CHF | 0.1 | 22.508 | 22.508 |
| DE000SF17E83 | CHF | 0.1 | 22.995 | 22.995 |
| DE000SF17E91 | CHF | 0.1 | 23.483 | 23.483 |
| DE000SF17FA9 | CHF | 0.1 | 23.97 | 23.97 |
| DE000SF17FB7 | CHF | 0.1 | 24.458 | 24.458 |
| DE000SF17FC5 | CHF | 0.1 | 24.946 | 24.946 |
| DE000SF17FD3 | CHF | 0.1 | 25.433 | 25.433 |
| DE000SF17FL6 | CHF | 0.1 | 114.176 | 114.176 |
| DE000SF17FM4 | CHF | 0.1 | 123.928 | 123.928 |
| DE000SF17FN2 | CHF | 0.1 | 133.68 | 133.68 |
| DE000SF17FP7 | CHF | 0.1 | 143.431 | 143.431 |
| DE000SF17FQ5 | CHF | 0.1 | 153.183 | 153.183 |
| DE000SF17LU5 | CHF | 0.01 | 228.443 | 228.443 |
| DE000SF17LV3 | CHF | 0.01 | 233.381 | 233.381 |
| DE000SF17LW1 | CHF | 0.01 | 238.318 | 238.318 |
| DE000SF17LX9 | CHF | 0.01 | 243.255 | 243.255 |
| DE000SF17LY7 | CHF | 0.01 | 248.193 | 248.193 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF17LZ4 | CHF | 0.01 | 253.13 | 253.13 |
| DE000SF17L01 | CHF | 0.01 | 258.067 | 258.067 |
| DE000SF17L19 | CHF | 0.01 | 263.005 | 263.005 |
| DE000SF17L27 | CHF | 0.01 | 267.942 | 267.942 |
| DE000SF17L35 | CHF | 0.01 | 272.879 | 272.879 |
| DE000SF17L43 | CHF | 0.01 | 277.816 | 277.816 |
| DE000SF17L50 | CHF | 0.01 | 282.754 | 282.754 |
| DE000SF17L68 | CHF | 0.01 | 287.691 | 287.691 |
| DE000SF17L76 | CHF | 0.01 | 292.628 | 292.628 |
| DE000SF17L84 | CHF | 0.01 | 297.566 | 297.566 |
| DE000SF17L92 | CHF | 0.01 | 302.503 | 302.503 |
| DE000SF17MA5 | CHF | 0.01 | 307.44 | 307.44 |
| DE000SF17MB3 | CHF | 0.01 | 312.378 | 312.378 |
| DE000SF17MC1 | CHF | 0.01 | 317.315 | 317.315 |
| DE000SF17MD9 | CHF | 0.02 | 170.663 | 170.663 |
| DE000SF17ME7 | CHF | 0.02 | 175.601 | 175.601 |
| DE000SF17MF4 | CHF | 0.01 | 466.002 | 466.002 |
| DE000SF17MG2 | CHF | 0.01 | 475.877 | 475.877 |
| DE000SF17MH0 | CHF | 0.01 | 485.752 | 485.752 |
| DE000SF187E1 | CHF | 0.01 | 426.69 | 426.69 |
| DE000SF18620 | CHF | 0.1 | 43.37 | 45.376 |
| DE000SF18679 | CHF | 0.1 | 144.59 | 162.624 |
| DE000SF18695 | CHF | 0.01 | 484.37 | 519.144 |
| DE000SF188D1 | CHF | 1 | 2.92 | 2.62 |
| DE000SF2AJJ0 | CHF | 0.01 | 213.64 | 213.64 |
| DE000SF2AJK8 | CHF | 0.01 | 218.579 | 218.579 |
| DE000SF2AJL6 | CHF | 0.01 | 223.518 | 223.518 |
| DE000SF2AJM4 | CHF | 0.02 | 180.554 | 180.554 |
| DE000SF2AJN2 | CHF | 0.01 | 495.666 | 495.666 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.1 | 61.357 |
| DE000SF2A2H4 | CHF | 0.01 | 206.69 | 226.272 |
| DE000SF2A2J0 | CHF | 0.01 | 211.43 | 231.468 |
| DE000SF2A2K8 | CHF | 0.01 | 374.73 | 394.688 |
| DE000SF2A026 | CHF | 0.001 | 41309.506 | 41,309.51 |
| DE000SF2A067 | CHF | 0.01 | 17627.642 | 17,627.64 |
| DE000SF2A075 | CHF | 0.01 | 17677.124 | 17,677.12 |
| DE000SF2A083 | CHF | 0.01 | 17726.606 | 17,726.61 |
| DE000SF2A091 | CHF | 0.01 | 17776.088 | 17,776.09 |
| DE000SF2A1A1 | CHF | 0.01 | 17825.57 | 17,825.57 |
| DE000SF2A1E3 | CHF | 0.01 | 5283.503 | 5,283.50 |
| DE000SF2A1J2 | CHF | 0.001 | 40875.204 | 41,722.83 |
| DE000SF2A1N4 | CHF | 0.01 | 17815.977 | 18,278.67 |
| DE000SF2A1P9 | CHF | 0.01 | 17864.977 | 18,329.32 |
| DE000SF2A1Q7 | CHF | 0.01 | 17914.977 | 18,379.98 |
| DE000SF2A1R5 | CHF | 0.01 | 17964.977 | 18,431.62 |
| DE000SF2A1W5 | CHF | 0.01 | 5330.482 | 5,427.41 |
| DE000SF2A1X3 | CHF | 0.01 | 5380.482 | 5,478.07 |
| DE000SF2CES8 | CHF | 0.1 | 25.924 | 25.924 |
| DE000SF2CET6 | CHF | 0.1 | 26.412 | 26.412 |
| DE000SF2CF05 | CHF | 0.001 | 3084.83 | 3,193.56 |
| DE000SF2CF39 | CHF | 0.1 | 51.33 | 53.751 |
| DE000SF2CF62 | CHF | 0.01 | 483.88 | 498.365 |
| DE000SF2CF70 | CHF | 0.001 | 3996.83 | 4,146.27 |
| DE000SF2CF96 | CHF | 0.01 | 728.01 | 752.893 |
| DE000SF2CG20 | CHF | 0.01 | 225.392 | 225.392 |
| DE000SF2CH37 | CHF | 0.01 | 228.87 | 238.156 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2CH45 | CHF | 0.1 | 144.2 | 152.587 |
| DE000SF2DVY8 | CHF | 0.02 | 249.446 | 249.446 |
| DE000SF2DVZ5 | CHF | 0.02 | 254.386 | 254.386 |
| DE000SF2DV04 | CHF | 0.02 | 259.326 | 259.326 |
| DE000SF2DWS8 | CHF | 0.1 | 24.8 | 26.964 |
| DE000SF2DWU4 | CHF | 0.001 | 12974.27 | 13,700.49 |
| DE000SF2DW52 | CHF | 0.02 | 245.25 | 261.894 |
| DE000SF2DW60 | CHF | 0.02 | 250.07 | 267.047 |
| DE000SF2DW94 | CHF | 0.01 | 403.92 | 446.092 |
| DE000SF2ETS2 | CHF | 1 | 18.613 | 18.613 |
| DE000SF2ETY0 | CHF | 0.1 | 50.643 | 50.643 |
| DE000SF2ET07 | CHF | 0.1 | 25.302 | 25.302 |
| DE000SF2ET15 | CHF | 0.01 | 426.567 | 426.567 |
| DE000SF2EXU0 | CHF | 0.02 | 254.96 | 272.266 |
| DE000SF2FA98 | CHF | 0.1 | 84.708 | 84.708 |
| DE000SF2FAW1 | CHF | 0.01 | 16600 | 16,976.93 |
| DE000SF2FBV1 | CHF | 0.1 | 24.77 | 25.703 |
| DE000SF2FBY5 | CHF | 0.1 | 83.21 | 87.862 |
| DE000SF2G5G3 | CHF | 0.001 | 13094.799 | 13,094.80 |
| DE000SF2G5H1 | CHF | 0.001 | 3975.992 | 3,975.99 |
| DE000SF2G5P4 | CHF | 0.01 | 729.598 | 729.598 |
| DE000SF2G7Y2 | CHF | 0.001 | 41511.425 | 41,511.43 |
| DE000SF2G734 | CHF | 0.01 | 17876.456 | 17,876.46 |
| DE000SF2G742 | CHF | 0.01 | 17925.965 | 17,925.97 |
| DE000SF2G759 | CHF | 0.01 | 17975.475 | 17,975.48 |
| DE000SF2G767 | CHF | 0.01 | 18024.984 | 18,024.98 |
| DE000SF2G791 | CHF | 0.01 | 5333.501 | 5,333.50 |
| DE000SF2G6W8 | CHF | 0.01 | 16598.38 | 16,598.38 |
| DE000SF2G6X6 | CHF | 0.01 | 16622.846 | 16,622.85 |
| DE000SF2G6Y4 | CHF | 0.01 | 18134.83 | 18,134.83 |
| DE000SF2G6Z1 | CHF | 0.01 | 18159.296 | 18,159.30 |
| DE000SF2G9V4 | CHF | 0.01 | 16640 | 17,018.87 |
| DE000SF2G9W2 | CHF | 0.01 | 16650 | 17,028.69 |
| DE000SF2G9X0 | CHF | 0.01 | 16670 | 17,048.33 |
| DE000SF2G9Y8 | CHF | 0.01 | 17820 | 18,216.28 |
| DE000SF2G9Z5 | CHF | 0.01 | 17840 | 18,241.82 |
| DE000SF2G908 | CHF | 0.01 | 17860 | 18,266.38 |
| DE000SF2G841 | CHF | 0.001 | 41095.204 | 41,949.38 |
| DE000SF2G890 | CHF | 0.01 | 18024.977 | 18,492.89 |
| DE000SF2G9A8 | CHF | 0.01 | 18073.977 | 18,543.57 |
| DE000SF2G9B6 | CHF | 0.01 | 18122.977 | 18,594.25 |
| DE000SF2G9C4 | CHF | 0.01 | 18172.977 | 18,644.94 |
| DE000SF2G981 | CHF | 0.01 | 827.56 | 872.049 |
| DE000SF2HAF2 | CHF | 1 | 6.77 | 7.059 |
| DE000SF2KGB2 | CHF | 0.02 | 180.36 | 190.771 |
| DE000SF2KGC0 | CHF | 0.01 | 204.26 | 214.032 |
| DE000SF2KGF3 | CHF | 0.01 | 384.65 | 405.14 |
| DE000SF2L3E6 | CHF | 0.001 | 6020.193 | 6,020.19 |
| DE000SF2L3G1 | CHF | 0.01 | 485.522 | 485.522 |
| DE000SF2L262 | CHF | 1 | 4.06 | 4.902 |
| DE000SF2L304 | CHF | 0.01 | 3666.46 | 3,849.27 |
| DE000SF2L312 | CHF | 0.1 | 525.95 | 496.588 |
| DE000SF2N3C8 | CHF | 0.01 | 238.84 | 248.529 |
| DE000SF2N3D6 | CHF | 1 | 6.97 | 7.268 |
| DE000SF2N3L9 | CHF | 0.01 | 192.39 | 203.787 |
| DE000SF2N3M7 | CHF | 0.1 | 98.89 | 106.322 |

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|--------------|-----|------|-----------|-----------|
| DE000SF2Q980 | CHF | 0.01 | 305.061 | 305.061 |
| DE000SF2RAJ3 | CHF | 0.1 | 106.87 | 120.2 |
| DE000SF2RAM7 | CHF | 0.01 | 295.09 | 312.596 |
| DE000SF2RAN5 | CHF | 0.01 | 304.74 | 322.821 |
| DE000SF2REC0 | CHF | 0.01 | 195.438 | 195.438 |
| DE000SF2RHA7 | CHF | 0.01 | 729.06 | 791.209 |
| DE000SF2SV49 | CHF | 0.01 | 351.884 | 351.884 |
| DE000SF2U3F2 | CHF | 0.01 | 432.7 | 415.254 |
| DE000SF2U3Q9 | CHF | 0.01 | 351.79 | 340.891 |
| DE000SF2U6D0 | CHF | 0.01 | 12410 | 12,687.88 |
| DE000SF2U6E8 | CHF | 0.01 | 12730 | 13,016.21 |
| DE000SF2WGF8 | CHF | 0.1 | 45.392 | 45.392 |
| DE000SF2WG59 | CHF | 0.01 | 356.914 | 356.914 |
| DE000SF2WGD3 | CHF | 0.01 | 356.79 | 345.727 |
| DE000SF2WLP7 | CHF | 0.01 | 340.538 | 340.538 |
| DE000SF2WLR3 | CHF | 0.1 | 28.913 | 28.913 |
| DE000SF2WLV5 | CHF | 0.1 | 33.568 | 33.568 |
| DE000SF2WK12 | CHF | 0.1 | 33.68 | 32.257 |
| DE000SF2XHP3 | CHF | 0.01 | 18079.264 | 18,079.26 |
| DE000SF2XHQ1 | CHF | 0.01 | 18128.82 | 18,128.82 |
| DE000SF2XHR9 | CHF | 0.01 | 18178.375 | 18,178.38 |
| DE000SF2ZV65 | CHF | 0.1 | 198.821 | 198.821 |
| DE000SF2ZV73 | CHF | 0.1 | 203.768 | 203.768 |
| DE000SF2ZV81 | CHF | 0.1 | 208.715 | 208.715 |
| DE000SF2ZV99 | CHF | 0.02 | 185.515 | 185.515 |
| DE000SF2ZWA9 | CHF | 0.02 | 190.462 | 190.462 |
| DE000SF2ZWC5 | CHF | 0.01 | 505.599 | 505.599 |
| DE000SF2ZWD3 | CHF | 0.01 | 515.493 | 515.493 |
| DE000SF2ZVX3 | CHF | 0.1 | 64.168 | 64.168 |
| DE000SF2ZV16 | CHF | 0.01 | 235.198 | 235.198 |
| DE000SF2ZXZ4 | CHF | 0.1 | 192.77 | 211.043 |
| DE000SF2ZX06 | CHF | 0.01 | 197.52 | 216.236 |
| DE000SF2ZX14 | CHF | 0.01 | 202.27 | 221.439 |
| DE000SF2ZX22 | CHF | 0.02 | 185.39 | 196.088 |
| DE000SF2ZX30 | CHF | 0.02 | 190.24 | 201.222 |
| DE000SF2ZX89 | CHF | 0.01 | 476.7 | 525.312 |
| DE000SF2ZX97 | CHF | 0.01 | 486.07 | 535.639 |
| DE000SF2ZYA5 | CHF | 0.01 | 394.72 | 415.748 |
| DE000SF2ZYD9 | CHF | 0.01 | 207.63 | 237.704 |
| DE000SF20279 | CHF | 0.02 | 195.425 | 195.425 |
| DE000SF20287 | CHF | 0.01 | 525.429 | 525.429 |
| DE000SF203P2 | CHF | 0.01 | 495.47 | 546 |
| DE000SF203T4 | CHF | 0.1 | 66.71 | 75.859 |
| DE000SF21YA2 | CHF | 0.01 | 12950.958 | 12,950.96 |
| DE000SF21YB0 | CHF | 0.01 | 13007.38 | 13,007.38 |
| DE000SF21Y00 | CHF | 0.01 | 361.944 | 361.944 |
| DE000SF210K8 | CHF | 1 | 27.418 | 27.418 |
| DE000SF22P75 | CHF | 0.01 | 4240.367 | 4,334.53 |
| DE000SF22RA4 | CHF | 0.1 | 29.28 | 28.172 |
| DE000SF22RJ5 | CHF | 0.1 | 34.69 | 33.218 |
| DE000SF237K1 | CHF | 0.01 | 1005.732 | 1,005.73 |
| DE000SF237N5 | CHF | 0.1 | 23.377 | 23.377 |
| DE000SF237P0 | CHF | 0.1 | 24.353 | 24.353 |
| DE000SF237U0 | CHF | 0.1 | 99.661 | 99.661 |
| DE000SF237V8 | CHF | 0.1 | 104.54 | 104.54 |
| DE000SF237W6 | CHF | 0.1 | 109.418 | 109.418 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF237X4 | CHF | 0.1 | 119.175 | 119.175 |
| DE000SF237Y2 | CHF | 0.1 | 128.903 | 128.903 |
| DE000SF23711 | CHF | 0.1 | 20.291 | 20.291 |
| DE000SF238S2 | CHF | 1 | 113.53 | 100.394 |
| DE000SF239G5 | CHF | 0.1 | 51.52 | 54.411 |
| DE000SF239H3 | CHF | 0.1 | 56.34 | 59.494 |
| DE000SF239X0 | CHF | 0.01 | 1013.81 | 1,061.61 |
| DE000SF239Z5 | CHF | 0.1 | 22.97 | 24.97 |
| DE000SF23901 | CHF | 0.1 | 23.91 | 25.998 |
| DE000SF23927 | CHF | 0.1 | 97.32 | 109.461 |
| DE000SF23935 | CHF | 0.1 | 102.17 | 114.916 |
| DE000SF23943 | CHF | 0.1 | 111.87 | 125.824 |
| DE000SF23984 | CHF | 0.1 | 19.96 | 21.063 |
| DE000SF26G72 | CHF | 0.01 | 13045.065 | 13,045.07 |
| DE000SF26G80 | CHF | 0.01 | 13093.904 | 13,093.90 |
| DE000SF26G98 | CHF | 0.01 | 13150.213 | 13,150.21 |
| DE000SF26HK5 | CHF | 0.01 | 12490 | 12,772.26 |
| DE000SF26HL3 | CHF | 0.01 | 12580 | 12,862.47 |
| DE000SF26HM1 | CHF | 0.01 | 12730 | 13,017.39 |
| DE000SF26HN9 | CHF | 0.01 | 12780 | 13,074.89 |
| DE000SF26HP4 | CHF | 0.01 | 12830 | 13,124.89 |
| DE000SF26HQ2 | CHF | 0.01 | 12880 | 13,167.42 |
| DE000SF26J95 | CHF | 0.1 | 38.542 | 38.542 |
| DE000SF26KA0 | CHF | 0.1 | 40.495 | 40.495 |
| DE000SF26KF9 | CHF | 0.1 | 34.554 | 34.554 |
| DE000SF26JN5 | CHF | 0.1 | 45.17 | 47.257 |
| DE000SF26JS4 | CHF | 0.001 | 3175.85 | 3,287.80 |
| DE000SF26JX4 | CHF | 0.001 | 6123.32 | 6,425.44 |
| DE000SF26J46 | CHF | 0.1 | 20.15 | 21.26 |
| DE000SF26J61 | CHF | 0.01 | 476.08 | 511.359 |
| DE000SF26MQ2 | CHF | 0.1 | 39.6 | 42.087 |
| DE000SF26MR0 | CHF | 0.01 | 873.54 | 920.501 |
| DE000SF26MY6 | CHF | 0.01 | 357.67 | 371.236 |
| DE000SF26M90 | CHF | 0.1 | 93.89 | 100.946 |
| DE000SF26LZ5 | CHF | 0.01 | 15960 | 16,315.38 |
| DE000SF26L00 | CHF | 0.01 | 16080 | 16,444.95 |
| DE000SF26L18 | CHF | 0.01 | 16110 | 16,475.38 |
| DE000SF26L26 | CHF | 0.01 | 16230 | 16,595.14 |
| DE000SF26L34 | CHF | 0.01 | 16410 | 16,775.75 |
| DE000SF26L42 | CHF | 0.01 | 16470 | 16,835.63 |
| DE000SF26L59 | CHF | 0.01 | 16500 | 16,875.87 |
| DE000SF26L67 | CHF | 0.01 | 16630 | 17,006.43 |
| DE000SF26L75 | CHF | 0.01 | 16650 | 17,026.06 |
| DE000SF26MH1 | CHF | 0.01 | 4254.367 | 4,349.64 |
| DE000SF28UY5 | CHF | 0.1 | 55.041 | 55.041 |
| DE000SF28U72 | CHF | 0.001 | 6217.848 | 6,217.85 |
| DE000SF28U80 | CHF | 0.001 | 14076.746 | 14,076.75 |
| DE000SF28VF2 | CHF | 0.1 | 20.49 | 20.49 |
| DE000SF28VV9 | CHF | 0.01 | 7060 | 7,218.42 |
| DE000SF3AWS2 | CHF | 0.01 | 7110 | 7,269.23 |
| DE000SF3BT33 | CHF | 0.01 | 4266.552 | 4,266.55 |
| DE000SF3BT41 | CHF | 0.01 | 4878.03 | 4,878.03 |
| DE000SF3BSP4 | CHF | 0.01 | 1054.657 | 1,054.66 |
| DE000SF3BSV2 | CHF | 0.01 | 446.254 | 446.254 |
| DE000SF3BSX8 | CHF | 0.01 | 494.208 | 494.208 |
| DE000SF3BS00 | CHF | 0.01 | 366.59 | 366.59 |

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| DE000SF3BTK3 | CHF | 0.01 | 438.11 | 464.1 |
| DE000SF3BTP2 | CHF | 0.1 | 20.35 | 21.471 |
| DE000SF3BTR8 | CHF | 0.01 | 362.19 | 350.96 |
| DE000SF3BUD6 | CHF | 0.01 | 17840 | 18,238.81 |
| DE000SF3BUG9 | CHF | 0.01 | 4275.367 | 4,370.62 |
| DE000SF3BUH7 | CHF | 0.01 | 4786.367 | 4,892.97 |
| DE000SF3BVM5 | CHF | 0.01 | 244.922 | 244.922 |
| DE000SF3BUL9 | CHF | 0.01 | 922.1 | 971.661 |
| DE000SF3BUZ9 | CHF | 0.01 | 247.96 | 258.015 |
| DE000SF3C4C8 | CHF | 0.01 | 16649.539 | 16,649.54 |
| DE000SF3C4D6 | CHF | 0.01 | 16674 | 16,674 |
| DE000SF3C4E4 | CHF | 0.01 | 18181.819 | 18,181.82 |
| DE000SF3C4F1 | CHF | 0.01 | 18206.28 | 18,206.28 |
| DE000SF3C4R6 | CHF | 1 | 2.87 | 2.764 |
| DE000SF3C4V8 | CHF | 0.001 | 41225.204 | 42,084.08 |
| DE000SF3C4Y2 | CHF | 0.01 | 18239.977 | 18,713.42 |
| DE000SF3C4Z9 | CHF | 0.01 | 18338.977 | 18,815.72 |
| DE000SF3C400 | CHF | 0.01 | 18437.977 | 18,917.02 |
| DE000SF3C418 | CHF | 0.01 | 18537.977 | 19,019.32 |
| DE000SF3C442 | CHF | 0.01 | 5419.482 | 5,518.63 |
| DE000SF3C459 | CHF | 0.01 | 5469.482 | 5,569.28 |
| DE000SF3C5U7 | CHF | 0.01 | 16690 | 17,066.57 |
| DE000SF3C5V5 | CHF | 0.01 | 16710 | 17,086.21 |
| DE000SF3C5W3 | CHF | 0.01 | 16730 | 17,106.83 |
| DE000SF3C5X1 | CHF | 0.01 | 17870 | 18,268.74 |
| DE000SF3C5Y9 | CHF | 0.01 | 17890 | 18,294.28 |
| DE000SF3ESP8 | CHF | 0.1 | 20.686 | 20.686 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.881 | 20.881 |
| DE000SF3EUY6 | CHF | 0.1 | 1028.383 | 1,028.38 |
| DE000SF3ES49 | CHF | 0.01 | 492.81 | 507.566 |
| DE000SF3ETB6 | CHF | 0.1 | 20.55 | 21.684 |
| DE000SF3ETC4 | CHF | 0.1 | 20.75 | 21.89 |
| DE000SF3G3Q6 | CHF | 0.01 | 13192.849 | 13,192.85 |
| DE000SF3G3R4 | CHF | 0.01 | 13241.732 | 13,241.73 |
| DE000SF3G3S2 | CHF | 0.01 | 13290.615 | 13,290.62 |
| DE000SF3G3Y0 | CHF | 0.01 | 12640 | 12,923.50 |
| DE000SF3G3Z7 | CHF | 0.01 | 12720 | 13,003.97 |
| DE000SF3G302 | CHF | 0.01 | 12940 | 13,228.69 |
| DE000SF3G310 | CHF | 0.01 | 12990 | 13,286.23 |
| DE000SF3G328 | CHF | 0.01 | 13030 | 13,328.79 |
| DE000SF3G336 | CHF | 0.01 | 13080 | 13,378.84 |
| DE000SF3G5T5 | CHF | 0.01 | 18232.628 | 18,232.63 |
| DE000SF3G5Y5 | CHF | 0.01 | 4292.227 | 4,292.23 |
| DE000SF3G5Z2 | CHF | 0.01 | 4902.002 | 4,902.00 |
| DE000SF3G500 | CHF | 0.01 | 4926.472 | 4,926.47 |
| DE000SF3G4V4 | CHF | 0.01 | 7164 | 7,324.03 |
| DE000SF3G4W2 | CHF | 0.01 | 7212 | 7,374.10 |
| DE000SF3G484 | CHF | 0.01 | 17920 | 18,322.44 |
| DE000SF3G5B3 | CHF | 0.01 | 4303.367 | 4,399.34 |
| DE000SF3G5C1 | CHF | 0.01 | 4313.367 | 4,409.16 |
| DE000SF3G5D9 | CHF | 0.01 | 4813.367 | 4,920.99 |
| DE000SF3G5E7 | CHF | 0.01 | 4837.367 | 4,945.53 |
| DE000SF3G6H8 | CHF | 0.01 | 1754.09 | 1,841.68 |
| DE000SF3G6K2 | CHF | 0.1 | 64.73 | 73.604 |
| DE000SF3H8F7 | CHF | 0.1 | 50.167 | 50.167 |
| DE000SF3H8H3 | CHF | 0.1 | 138.594 | 138.594 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3H8M3 | CHF | 0.01 | 495.394 | 495.394 |
| DE000SF3H8T8 | CHF | 0.1 | 21.08 | 21.08 |
| DE000SF3H8U6 | CHF | 0.1 | 21.275 | 21.275 |
| DE000SF3H946 | CHF | 1 | 2.978 | 2.978 |
| DE000SF3LQA9 | CHF | 0.01 | 13340.576 | 13,340.58 |
| DE000SF3LQB7 | CHF | 0.01 | 13396.938 | 13,396.94 |
| DE000SF3LUK0 | CHF | 0.01 | 12770 | 13,056.80 |
| DE000SF3LUL8 | CHF | 0.01 | 12820 | 13,114.34 |
| DE000SF3LUM6 | CHF | 0.01 | 13140 | 13,439.23 |
| DE000SF3LUN4 | CHF | 0.01 | 13180 | 13,482.79 |
| DE000SF3LQG6 | CHF | 0.1 | 41.58 | 44.188 |
| DE000SF3LQJ0 | CHF | 0.1 | 31.93 | 33.157 |
| DE000SF3LQT9 | CHF | 0.01 | 257.85 | 268.305 |
| DE000SF3LW02 | CHF | 0.1 | 187.76 | 205.551 |
| DE000SF3LW93 | CHF | 0.01 | 1654.84 | 1,737.48 |
| DE000SF3LTW7 | CHF | 0.01 | 16695.724 | 16,695.72 |
| DE000SF3LTX5 | CHF | 0.01 | 16720.196 | 16,720.20 |
| DE000SF3LTY3 | CHF | 0.01 | 16744.667 | 16,744.67 |
| DE000SF3LTZ0 | CHF | 0.01 | 18258.985 | 18,258.99 |
| DE000SF3LT07 | CHF | 0.01 | 18283.457 | 18,283.46 |
| DE000SF3LT56 | CHF | 0.01 | 4316.194 | 4,316.19 |
| DE000SF3LT64 | CHF | 0.01 | 4951.562 | 4,951.56 |
| DE000SF3LR90 | CHF | 0.01 | 16760 | 17,133.22 |
| DE000SF3LSA5 | CHF | 0.01 | 16770 | 17,143.04 |
| DE000SF3LSB3 | CHF | 0.01 | 16790 | 17,163.68 |
| DE000SF3LSC1 | CHF | 0.01 | 16810 | 17,183.33 |
| DE000SF3LSD9 | CHF | 0.01 | 17950 | 18,351.58 |
| DE000SF3LSE7 | CHF | 0.01 | 17970 | 18,376.15 |
| DE000SF3LSJ6 | CHF | 0.01 | 4334.367 | 4,431.31 |
| DE000SF3LQ75 | CHF | 0.01 | 502.74 | 517.79 |
| DE000SF3LRF6 | CHF | 0.1 | 20.94 | 22.092 |
| DE000SF3LRG4 | CHF | 0.1 | 21.13 | 22.298 |
| DE000SF3LRM2 | CHF | 0.01 | 536.81 | 554.591 |
| DE000SF3MS72 | CHF | 0.01 | 16772.239 | 16,772.24 |
| DE000SF3MS80 | CHF | 0.01 | 16782.28 | 16,782.28 |
| DE000SF3MS98 | CHF | 0.01 | 16801.864 | 16,801.86 |
| DE000SF3MTA1 | CHF | 0.01 | 16826.343 | 16,826.34 |
| DE000SF3MTB9 | CHF | 0.01 | 16852.781 | 16,852.78 |
| DE000SF3MTC7 | CHF | 0.01 | 16879.219 | 16,879.22 |
| DE000SF3MTD5 | CHF | 0.01 | 18313.715 | 18,313.72 |
| DE000SF3MTE3 | CHF | 0.01 | 18338.195 | 18,338.20 |
| DE000SF3MTF0 | CHF | 0.01 | 18362.674 | 18,362.67 |
| DE000SF3MTG8 | CHF | 0.01 | 18387.154 | 18,387.15 |
| DE000SF3MTH6 | CHF | 0.01 | 18411.633 | 18,411.63 |
| DE000SF3MTJ2 | CHF | 0.01 | 18436.113 | 18,436.11 |
| DE000SF3MTK0 | CHF | 0.01 | 18460.592 | 18,460.59 |
| DE000SF3MTQ7 | CHF | 0.01 | 4342.967 | 4,342.97 |
| DE000SF3MTR5 | CHF | 0.01 | 4977.539 | 4,977.54 |
| DE000SF3MTS3 | CHF | 0.01 | 7265 | 7,428.18 |
| DE000SF3MT71 | CHF | 0.01 | 16820 | 17,198.23 |
| DE000SF3MT89 | CHF | 0.01 | 16840 | 17,218.87 |
| DE000SF3MT97 | CHF | 0.01 | 16850 | 17,228.70 |
| DE000SF3MUA9 | CHF | 0.01 | 16870 | 17,248.35 |
| DE000SF3MUB7 | CHF | 0.01 | 16880 | 17,259.16 |
| DE000SF3MUC5 | CHF | 0.01 | 16900 | 17,278.82 |
| DE000SF3MUD3 | CHF | 0.01 | 16920 | 17,298.48 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MUE1 | CHF | 0.01 | 16930 | 17,309.29 |
| DE000SF3MUF8 | CHF | 0.01 | 16950 | 17,328.95 |
| DE000SF3MUG6 | CHF | 0.01 | 18000 | 18,407.12 |
| DE000SF3MUH4 | CHF | 0.01 | 18030 | 18,431.69 |
| DE000SF3MUJ0 | CHF | 0.01 | 18050 | 18,457.24 |
| DE000SF3MUK8 | CHF | 0.01 | 18080 | 18,481.81 |
| DE000SF3MUL6 | CHF | 0.01 | 18100 | 18,507.37 |
| DE000SF3MUM4 | CHF | 0.01 | 18120 | 18,531.94 |
| DE000SF3MUQ5 | CHF | 0.01 | 4361.367 | 4,459.19 |
| DE000SF3MUR3 | CHF | 0.01 | 4864.367 | 4,973.20 |
| DE000SF3MVC3 | CHF | 0.1 | 42.463 | 42.463 |
| DE000SF3MVN0 | CHF | 1 | 14.425 | 14.425 |
| DE000SF3MVS9 | CHF | 0.01 | 254.775 | 254.775 |
| DE000SF3MVT7 | CHF | 0.01 | 264.55 | 264.55 |
| DE000SF3PWR2 | CHF | 0.1 | 179.11 | 179.11 |
| DE000SF3PWS0 | CHF | 0.1 | 184.054 | 184.054 |
| DE000SF3PWT8 | CHF | 0.1 | 188.997 | 188.997 |
| DE000SF3PWU6 | CHF | 0.1 | 193.939 | 193.939 |
| DE000SF3PW32 | CHF | 1 | 14.44 | 15.188 |
| DE000SF3PXA6 | CHF | 0.01 | 267.7 | 278.555 |
| DE000SF3PXS8 | CHF | 0.1 | 173.6 | 190.046 |
| DE000SF3PXT6 | CHF | 0.1 | 178.34 | 195.235 |
| DE000SF3PXU4 | CHF | 0.1 | 183.08 | 200.434 |
| DE000SF3PXV2 | CHF | 0.01 | 208.97 | 218.957 |
| DE000SF3PXY6 | CHF | 0.01 | 404.52 | 426.07 |
| DE000SF3PX15 | CHF | 0.01 | 920.27 | 875.943 |
| DE000SF3RL33 | CHF | 0.01 | 13439.701 | 13,439.70 |
| DE000SF3RL41 | CHF | 0.01 | 13496.096 | 13,496.10 |
| DE000SF3RMP3 | CHF | 0.01 | 12870 | 13,165.32 |
| DE000SF3RMQ1 | CHF | 0.01 | 12920 | 13,215.41 |
| DE000SF3RMR9 | CHF | 0.01 | 13240 | 13,541.48 |
| DE000SF3RNC9 | CHF | 0.1 | 27.93 | 26.52 |
| DE000SF3RNF2 | CHF | 0.001 | 3278.46 | 3,394.02 |
| DE000SF3RNM8 | CHF | 0.001 | 6325.4 | 6,637.49 |
| DE000SF3RNW7 | CHF | 0.01 | 546.95 | 565.066 |
| DE000SF3RMT5 | CHF | 0.1 | 47.34 | 47.34 |
| DE000SF3RMU3 | CHF | 0.1 | 28.426 | 28.426 |
| DE000SF3RNB1 | CHF | 0.01 | 536.957 | 536.957 |
| DE000SF3SVJ5 | CHF | 0.01 | 298.74 | 317.45 |
| DE000SF3SVT4 | CHF | 0.1 | 25.72 | 26.684 |
| DE000SF3SV14 | CHF | 0.01 | 277.48 | 288.728 |
| DE000SF3ST18 | CHF | 0.1 | 94.78 | 94.78 |
| DE000SF3ST34 | CHF | 0.01 | 505.227 | 505.227 |
| DE000SF3SWU0 | CHF | 1 | 13.83 | 12.931 |
| DE000SF3SWV8 | CHF | 1 | 14.89 | 13.916 |
| DE000SF3SWW6 | CHF | 1 | 17.03 | 15.919 |
| DE000SF3SW05 | CHF | 0.01 | 883.69 | 924.912 |
| DE000SF3TQ36 | CHF | 0.1 | 95.75 | 101.224 |
| DE000SF3TQ44 | CHF | 0.1 | 97.68 | 103.264 |
| DE000SF3TQ51 | CHF | 0.1 | 99.61 | 105.305 |
| DE000SF3TRD4 | CHF | 0.1 | 49.34 | 51.67 |
| DE000SF3TRK9 | CHF | 0.01 | 512.97 | 528.33 |
| DE000SF3TRS2 | CHF | 0.01 | 3858.7 | 4,051.10 |
| DE000SF3TRT0 | CHF | 0.01 | 4053.68 | 4,255.80 |
| DE000SF3TRU8 | CHF | 0.1 | 578.05 | 545.784 |
| DE000SF3TRZ7 | CHF | 0.1 | 865.81 | 920.016 |

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| DE000SF3TR01 | CHF | 0.1 | 913.6 | 970.797 |
| DE000SF3TR27 | CHF | 0.01 | 300.524 | 300.524 |
| DE000SF3TSC4 | CHF | 0.1 | 25.152 | 25.152 |
| DE000SF3TSE0 | CHF | 0.1 | 45.97 | 45.97 |
| DE000SF3TSF7 | CHF | 0.1 | 79.858 | 79.858 |
| DE000SF3TSK7 | CHF | 0.01 | 360.222 | 360.222 |
| DE000SF3TSM3 | CHF | 0.01 | 274.407 | 274.407 |
| DE000SF3VNY5 | CHF | 0.1 | 101.55 | 107.354 |
| DE000SF3VQZ5 | CHF | 0.001 | 41713.468 | 41,713.47 |
| DE000SF3VQ08 | CHF | 0.001 | 41911.617 | 41,911.62 |
| DE000SF3VQ16 | CHF | 0.001 | 42109.766 | 42,109.77 |
| DE000SF3VQ40 | CHF | 0.01 | 18279.193 | 18,279.19 |
| DE000SF3VQ57 | CHF | 0.01 | 18378.267 | 18,378.27 |
| DE000SF3VRA6 | CHF | 0.01 | 5383.397 | 5,383.40 |
| DE000SF3VRB4 | CHF | 0.01 | 5432.934 | 5,432.93 |
| DE000SF3VRC2 | CHF | 0.01 | 5482.472 | 5,482.47 |
| DE000SF3VRK5 | CHF | 0.01 | 414.41 | 436.485 |
| DE000SF3WXP0 | CHF | 0.001 | 6413.877 | 6,413.88 |
| DE000SF3WX24 | CHF | 0.01 | 546.776 | 546.776 |
| DE000SF3WY72 | CHF | 0.02 | 195 | 206.26 |
| DE000SF3WZL4 | CHF | 0.01 | 933.54 | 977.08 |
| DE000SF3W5K4 | CHF | 0.001 | 41475.204 | 42,339.65 |
| DE000SF3W5L2 | CHF | 0.001 | 41675.204 | 42,542.51 |
| DE000SF3W5M0 | CHF | 0.001 | 41875.204 | 42,745.38 |
| DE000SF3W5S7 | CHF | 0.01 | 18660.977 | 19,145.97 |
| DE000SF3W5T5 | CHF | 0.01 | 18759.977 | 19,247.40 |
| DE000SF3W5U3 | CHF | 0.01 | 18859.977 | 19,349.82 |
| DE000SF3W5Y5 | CHF | 0.01 | 5526.482 | 5,626.86 |
| DE000SF3W5Z2 | CHF | 0.01 | 5576.482 | 5,677.57 |
| DE000SF3W4F7 | CHF | 0.1 | 31.84 | 34.425 |
| DE000SF3YDG7 | CHF | 0.1 | 49.78 | 45.805 |
| DE000SF3YDH5 | CHF | 0.1 | 54.7 | 50.326 |
| DE000SF3YK01 | CHF | 1 | 20.803 | 20.803 |
| DE000SF3YK19 | CHF | 1 | 21.309 | 21.309 |
| DE000SF3YK27 | CHF | 1 | 21.815 | 21.815 |
| DE000SF3YK35 | CHF | 1 | 46.438 | 46.438 |
| DE000SF3YK43 | CHF | 1 | 46.929 | 46.929 |
| DE000SF3YK50 | CHF | 1 | 47.435 | 47.435 |
| DE000SF3YK68 | CHF | 1 | 47.941 | 47.941 |
| DE000SF3YK76 | CHF | 1 | 48.478 | 48.478 |
| DE000SF3YK84 | CHF | 1 | 48.954 | 48.954 |
| DE000SF3YK92 | CHF | 1 | 49.476 | 49.476 |
| DE000SF3YLE5 | CHF | 0.001 | 20149.188 | 20,149.19 |
| DE000SF3YLF2 | CHF | 0.001 | 20353.347 | 20,353.35 |
| DE000SF3YLG0 | CHF | 0.001 | 20557.507 | 20,557.51 |
| DE000SF3YLH8 | CHF | 0.001 | 20761.667 | 20,761.67 |
| DE000SF3YLJ4 | CHF | 0.001 | 20965.827 | 20,965.83 |
| DE000SF3YLK2 | CHF | 0.001 | 21169.987 | 21,169.99 |
| DE000SF3YLL0 | CHF | 0.001 | 21374.147 | 21,374.15 |
| DE000SF3YLM8 | CHF | 0.001 | 21578.307 | 21,578.31 |
| DE000SF3YLN6 | CHF | 0.001 | 21782.466 | 21,782.47 |
| DE000SF3YLP1 | CHF | 0.001 | 21986.626 | 21,986.63 |
| DE000SF3YLQ9 | CHF | 0.001 | 22190.786 | 22,190.79 |
| DE000SF3YLR7 | CHF | 0.001 | 22394.946 | 22,394.95 |
| DE000SF3YLS5 | CHF | 0.001 | 22599.106 | 22,599.11 |
| DE000SF3YLT3 | CHF | 0.001 | 22803.266 | 22,803.27 |

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| DE000SF3YLU1 | CHF | 0.001 | 42311.717 | 42,311.72 |
| DE000SF3YLX5 | CHF | 0.01 | 18478.791 | 18,478.79 |
| DE000SF3YLY3 | CHF | 0.01 | 18577.881 | 18,577.88 |
| DE000SF3YLZ0 | CHF | 0.01 | 18676.971 | 18,676.97 |
| DE000SF3YL26 | CHF | 0.01 | 4710.676 | 4,710.68 |
| DE000SF3YL34 | CHF | 0.01 | 5532.133 | 5,532.13 |
| DE000SF3YL42 | CHF | 1 | 20.04 | 19.42 |
| DE000SF3YL59 | CHF | 1 | 20.55 | 19.915 |
| DE000SF3YL67 | CHF | 1 | 21.06 | 20.411 |
| DE000SF3YL75 | CHF | 1 | 45.7 | 44.285 |
| DE000SF3YL83 | CHF | 1 | 46.2 | 44.771 |
| DE000SF3YL91 | CHF | 1 | 46.71 | 45.266 |
| DE000SF3YMA1 | CHF | 1 | 47.21 | 45.751 |
| DE000SF3YMB9 | CHF | 1 | 47.73 | 46.255 |
| DE000SF3YMC7 | CHF | 1 | 48.22 | 46.732 |
| DE000SF3YMD5 | CHF | 1 | 48.75 | 47.243 |
| DE000SF3YTX8 | CHF | 0.1 | 1151.353 | 1,151.35 |
| DE000SF3YTY6 | CHF | 0.1 | 1161.488 | 1,161.49 |
| DE000SF3YTZ3 | CHF | 0.1 | 1189.27 | 1,189.27 |
| DE000SF3YT02 | CHF | 1 | 13.802 | 13.802 |
| DE000SF3YT10 | CHF | 1 | 13.903 | 13.903 |
| DE000SF3YT28 | CHF | 1 | 14.004 | 14.004 |
| DE000SF3YT36 | CHF | 1 | 14.105 | 14.105 |
| DE000SF3YT44 | CHF | 1 | 14.207 | 14.207 |
| DE000SF3YT51 | CHF | 1 | 14.308 | 14.308 |
| DE000SF3YT69 | CHF | 1 | 14.409 | 14.409 |
| DE000SF3YT77 | CHF | 1 | 14.51 | 14.51 |
| DE000SF3YT85 | CHF | 1 | 14.612 | 14.612 |
| DE000SF3YT93 | CHF | 1 | 14.713 | 14.713 |
| DE000SF3YUA4 | CHF | 1 | 14.814 | 14.814 |
| DE000SF3YUB2 | CHF | 1 | 14.915 | 14.915 |
| DE000SF3YUC0 | CHF | 1 | 15.017 | 15.017 |
| DE000SF3YUD8 | CHF | 1 | 15.118 | 15.118 |
| DE000SF3YUE6 | CHF | 1 | 15.219 | 15.219 |
| DE000SF3YUF3 | CHF | 1 | 15.32 | 15.32 |
| DE000SF3YUG1 | CHF | 1 | 15.422 | 15.422 |
| DE000SF3YUH9 | CHF | 1 | 15.523 | 15.523 |
| DE000SF3YUJ5 | CHF | 1 | 15.624 | 15.624 |
| DE000SF3YUK3 | CHF | 1 | 15.726 | 15.726 |
| DE000SF3YP89 | CHF | 1 | 19.98 | 19.129 |
| DE000SF3YP97 | CHF | 0.1 | 29.99 | 28.479 |
| DE000SF3YQG9 | CHF | 0.1 | 85.75 | 81.503 |
| DE000SF3YQJ3 | CHF | 0.01 | 1364.99 | 1,320.13 |
| DE000SF3YQK1 | CHF | 0.01 | 1465.42 | 1,417.26 |
| DE000SF3YQL9 | CHF | 0.1 | 64.17 | 60.764 |
| DE000SF3YQM7 | CHF | 1 | 11.42 | 10.527 |
| DE000SF3YQN5 | CHF | 1 | 12.47 | 11.501 |
| DE000SF3YQ21 | CHF | 0.01 | 384.49 | 362.031 |
| DE000SF3YQ70 | CHF | 0.01 | 442.29 | 423.242 |
| DE000SF3YQ96 | CHF | 0.2 | 44.75 | 41.893 |
| DE000SF3YRA0 | CHF | 0.001 | 2693.51 | 2,572.59 |
| DE000SF3YRB8 | CHF | 0.001 | 2795.42 | 2,669.92 |
| DE000SF3YRC6 | CHF | 0.001 | 2897.18 | 2,767.13 |
| DE000SF3YRD4 | CHF | 0.1 | 28.88 | 27.631 |
| DE000SF3YRE2 | CHF | 0.1 | 30.9 | 29.565 |
| DE000SF3YRH5 | CHF | 0.1 | 35.39 | 33.702 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YRJ1 | CHF | 0.1 | 37.42 | 35.636 |
| DE000SF3YRK9 | CHF | 0.1 | 189.36 | 179.997 |
| DE000SF3YRM5 | CHF | 0.001 | 5814.63 | 5,521.90 |
| DE000SF3YRN3 | CHF | 0.01 | 461.06 | 441.201 |
| DE000SF3YRP8 | CHF | 0.1 | 66.81 | 65.118 |
| DE000SF3YRQ6 | CHF | 0.1 | 68.85 | 67.102 |
| DE000SF3YRR4 | CHF | 0.1 | 70.87 | 69.076 |
| DE000SF3YRS2 | CHF | 0.1 | 47.47 | 45.995 |
| DE000SF3YRT0 | CHF | 0.1 | 48.48 | 46.973 |
| DE000SF3YRU8 | CHF | 0.1 | 51.45 | 49.852 |
| DE000SF3YRV6 | CHF | 0.1 | 52.47 | 50.839 |
| DE000SF3YRX2 | CHF | 1 | 5.85 | 5.548 |
| DE000SF3YRY0 | CHF | 0.1 | 204.89 | 199.114 |
| DE000SF3YRZ7 | CHF | 0.01 | 209.94 | 204.024 |
| DE000SF3YR04 | CHF | 0.01 | 219.9 | 213.708 |
| DE000SF3YR12 | CHF | 0.01 | 224.94 | 218.602 |
| DE000SF3YR20 | CHF | 0.01 | 229.97 | 223.496 |
| DE000SF3YR46 | CHF | 0.01 | 1678.73 | 1,620.43 |
| DE000SF3YR53 | CHF | 0.1 | 198.28 | 187.76 |
| DE000SF3YR79 | CHF | 0.1 | 215.73 | 202.173 |
| DE000SF3YR87 | CHF | 0.1 | 149.05 | 141.136 |
| DE000SF3YR95 | CHF | 0.1 | 154.27 | 146.085 |
| DE000SF3YSA8 | CHF | 0.1 | 159.47 | 151.002 |
| DE000SF3YSB6 | CHF | 0.1 | 164.6 | 155.864 |
| DE000SF3YSC4 | CHF | 0.1 | 169.7 | 160.696 |
| DE000SF3YSD2 | CHF | 0.1 | 174.81 | 165.53 |
| DE000SF3YSE0 | CHF | 0.1 | 179.92 | 170.373 |
| DE000SF3YSF7 | CHF | 0.01 | 269.67 | 258.793 |
| DE000SF3YSG5 | CHF | 0.01 | 290.35 | 278.642 |
| DE000SF3YSH3 | CHF | 0.1 | 50.45 | 48.185 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.51 | 50.147 |
| DE000SF3YSK7 | CHF | 0.01 | 302.65 | 292.981 |
| DE000SF3YSL5 | CHF | 0.01 | 322.88 | 312.567 |
| DE000SF3YSM3 | CHF | 1 | 8.63 | 8.202 |
| DE000SF3YSN1 | CHF | 1 | 8.93 | 8.481 |
| DE000SF3YSP6 | CHF | 1 | 9.04 | 8.584 |
| DE000SF3YSQ4 | CHF | 1 | 9.13 | 8.677 |
| DE000SF3YSR2 | CHF | 1 | 9.24 | 8.779 |
| DE000SF3YSS0 | CHF | 1 | 9.35 | 8.881 |
| DE000SF3YST8 | CHF | 1 | 9.44 | 8.972 |
| DE000SF3YSU6 | CHF | 1 | 9.55 | 9.074 |
| DE000SF3YSV4 | CHF | 1 | 9.66 | 9.175 |
| DE000SF3YSW2 | CHF | 1 | 9.75 | 9.266 |
| DE000SF3YSZ5 | CHF | 0.1 | 79.07 | 73.752 |
| DE000SF3YS03 | CHF | 0.1 | 46.16 | 43.828 |
| DE000SF3YS11 | CHF | 0.1 | 51.2 | 48.619 |
| DE000SF3YS29 | CHF | 0.01 | 231.51 | 224.329 |
| DE000SF3YS37 | CHF | 0.01 | 236.54 | 229.205 |
| DE000SF3YS45 | CHF | 0.01 | 241.56 | 234.067 |
| DE000SF3YMJ2 | CHF | 1 | 20.15 | 20.15 |
| DE000SF3YMK0 | CHF | 0.1 | 21.166 | 21.166 |
| DE000SF3YML8 | CHF | 0.1 | 30.551 | 30.551 |
| DE000SF3YMS3 | CHF | 0.1 | 88.374 | 88.374 |
| DE000SF3YMT1 | CHF | 0.1 | 63.613 | 63.613 |
| DE000SF3YMU9 | CHF | 1 | 12.161 | 12.161 |
| DE000SF3YM66 | CHF | 0.01 | 434.458 | 434.458 |

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| DE000SF3YNA9 | CHF | 0.001 | 2631.934 | 2,631.93 |
| DE000SF3YNB7 | CHF | 0.001 | 2735.464 | 2,735.46 |
| DE000SF3YNC5 | CHF | 0.001 | 2838.233 | 2,838.23 |
| DE000SF3YND3 | CHF | 0.001 | 2940.118 | 2,940.12 |
| DE000SF3YNE1 | CHF | 0.1 | 28.346 | 28.346 |
| DE000SF3YNF8 | CHF | 0.1 | 30.384 | 30.384 |
| DE000SF3YNK8 | CHF | 0.1 | 35.54 | 35.54 |
| DE000SF3YNL6 | CHF | 0.1 | 37.596 | 37.596 |
| DE000SF3YNM4 | CHF | 0.1 | 185.816 | 185.816 |
| DE000SF3YNN2 | CHF | 0.001 | 6098.731 | 6,098.73 |
| DE000SF3YNNQ5 | CHF | 0.01 | 460.973 | 460.973 |
| DE000SF3YNR3 | CHF | 0.1 | 65.815 | 65.815 |
| DE000SF3YNS1 | CHF | 0.1 | 67.908 | 67.908 |
| DE000SF3YNT9 | CHF | 0.1 | 70.001 | 70.001 |
| DE000SF3YNU7 | CHF | 0.1 | 72.092 | 72.092 |
| DE000SF3YNV5 | CHF | 0.1 | 47.218 | 47.218 |
| DE000SF3YNW3 | CHF | 0.1 | 48.247 | 48.247 |
| DE000SF3YNX1 | CHF | 0.1 | 49.27 | 49.27 |
| DE000SF3YNY9 | CHF | 0.1 | 50.286 | 50.286 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.301 | 51.301 |
| DE000SF3YN08 | CHF | 0.1 | 52.317 | 52.317 |
| DE000SF3YN16 | CHF | 0.1 | 53.331 | 53.331 |
| DE000SF3YN24 | CHF | 0.01 | 222.147 | 222.147 |
| DE000SF3YN32 | CHF | 0.01 | 227.256 | 227.256 |
| DE000SF3YN40 | CHF | 0.01 | 1668.519 | 1,668.52 |
| DE000SF3YN57 | CHF | 0.1 | 191.203 | 191.203 |
| DE000SF3YN65 | CHF | 0.1 | 201.727 | 201.727 |
| DE000SF3YN73 | CHF | 0.01 | 222.56 | 222.56 |
| DE000SF3YN81 | CHF | 0.1 | 146.944 | 146.944 |
| DE000SF3YN99 | CHF | 0.1 | 152.175 | 152.175 |
| DE000SF3YPA4 | CHF | 0.1 | 157.405 | 157.405 |
| DE000SF3YPB2 | CHF | 0.1 | 162.598 | 162.598 |
| DE000SF3YPC0 | CHF | 0.1 | 167.776 | 167.776 |
| DE000SF3YPD8 | CHF | 0.1 | 172.903 | 172.903 |
| DE000SF3YPE6 | CHF | 0.1 | 177.974 | 177.974 |
| DE000SF3YPF3 | CHF | 0.01 | 267.341 | 267.341 |
| DE000SF3YPG1 | CHF | 0.01 | 288.268 | 288.268 |
| DE000SF3YPH9 | CHF | 0.1 | 47.789 | 47.789 |
| DE000SF3YPJ5 | CHF | 0.1 | 49.875 | 49.875 |
| DE000SF3YPK3 | CHF | 0.1 | 51.952 | 51.952 |
| DE000SF3YPL1 | CHF | 0.01 | 312.091 | 312.091 |
| DE000SF3YPM9 | CHF | 0.01 | 332.709 | 332.709 |
| DE000SF3YPN7 | CHF | 1 | 8.525 | 8.525 |
| DE000SF3YPP2 | CHF | 1 | 8.745 | 8.745 |
| DE000SF3YPPQ0 | CHF | 1 | 8.849 | 8.849 |
| DE000SF3YPR8 | CHF | 1 | 8.954 | 8.954 |
| DE000SF3YPS6 | CHF | 1 | 9.058 | 9.058 |
| DE000SF3YPT4 | CHF | 1 | 9.163 | 9.163 |
| DE000SF3YPU2 | CHF | 1 | 9.268 | 9.268 |
| DE000SF3YPV0 | CHF | 1 | 9.372 | 9.372 |
| DE000SF3YPW8 | CHF | 1 | 9.476 | 9.476 |
| DE000SF3YPX6 | CHF | 1 | 9.581 | 9.581 |
| DE000SF3YPY4 | CHF | 1 | 9.684 | 9.684 |
| DE000SF3YP06 | CHF | 0.1 | 73.982 | 73.982 |
| DE000SF3YP14 | CHF | 0.1 | 79.133 | 79.133 |
| DE000SF3YP22 | CHF | 0.01 | 220.933 | 220.933 |

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|--------------|-----|------|---------|---------|
| DE000SF3YP30 | CHF | 0.01 | 226.164 | 226.164 |
| DE000SF3YP48 | CHF | 0.01 | 231.385 | 231.385 |
| DE000SF3YP55 | CHF | 0.01 | 236.558 | 236.558 |
| DE000SF3YP63 | CHF | 0.01 | 241.712 | 241.712 |
| DE000SF3YP71 | CHF | 0.01 | 246.866 | 246.866 |
| DE000SF3Z831 | CHF | 0.1 | 17.95 | 17.018 |
| DE000SF3Z856 | CHF | 0.1 | 49.8 | 46.203 |
| DE000SF3Z864 | CHF | 0.1 | 51.97 | 48.215 |
| DE000SF3Z872 | CHF | 0.1 | 54.13 | 50.215 |
| DE000SF3Z9A4 | CHF | 1 | 1.08 | 1.03 |
| DE000SF3Z9B2 | CHF | 1 | 7.51 | 7.192 |
| DE000SF3Z9C0 | CHF | 1 | 8.56 | 8.19 |
| DE000SF3Z9D8 | CHF | 1 | 9.59 | 9.178 |
| DE000SF3Z9H9 | CHF | 1 | 1.77 | 1.68 |
| DE000SF3Z9N7 | CHF | 1 | 1.79 | 1.721 |
| DE000SF3Z9P2 | CHF | 1 | 1.88 | 1.816 |
| DE000SF3Z9Q0 | CHF | 1 | 2.97 | 2.862 |
| DE000SF3Z9S6 | CHF | 0.1 | 30.36 | 28.883 |
| DE000SF30DV3 | CHF | 0.02 | 200.374 | 200.374 |
| DE000SF30D12 | CHF | 1 | 10.82 | 10.271 |
| DE000SF30D20 | CHF | 1 | 11.86 | 11.262 |
| DE000SF30C13 | CHF | 0.2 | 83.458 | 83.458 |
| DE000SF30C21 | CHF | 0.2 | 88.723 | 88.723 |
| DE000SF30C47 | CHF | 0.2 | 96.72 | 96.72 |
| DE000SF30C54 | CHF | 0.2 | 99.344 | 99.344 |
| DE000SF30C62 | CHF | 0.2 | 101.965 | 101.965 |
| DE000SF30DF6 | CHF | 0.01 | 419.93 | 419.93 |
| DE000SF30DG4 | CHF | 0.01 | 430.521 | 430.521 |
| DE000SF30DH2 | CHF | 0.01 | 441.112 | 441.112 |
| DE000SF3Z9V0 | CHF | 0.1 | 107.529 | 107.529 |
| DE000SF3Z9W8 | CHF | 0.1 | 118.221 | 118.221 |
| DE000SF3Z9X6 | CHF | 1 | 17.802 | 17.802 |
| DE000SF3Z9Y4 | CHF | 0.1 | 35.999 | 35.999 |
| DE000SF3Z9Z1 | CHF | 0.1 | 38.059 | 38.059 |
| DE000SF3Z914 | CHF | 0.1 | 25.969 | 25.969 |
| DE000SF3Z922 | CHF | 0.1 | 27.016 | 27.016 |
| DE000SF3Z930 | CHF | 0.1 | 28.054 | 28.054 |
| DE000SF3Z948 | CHF | 0.1 | 29.09 | 29.09 |
| DE000SF3Z955 | CHF | 0.1 | 41.848 | 41.848 |
| DE000SF3Z963 | CHF | 0.1 | 43.943 | 43.943 |
| DE000SF3Z971 | CHF | 0.1 | 46.038 | 46.038 |
| DE000SF3Z989 | CHF | 0.1 | 48.132 | 48.132 |
| DE000SF3Z997 | CHF | 0.1 | 26.977 | 26.977 |
| DE000SF30AA3 | CHF | 0.1 | 29.072 | 29.072 |
| DE000SF30AC9 | CHF | 1 | 3.101 | 3.101 |
| DE000SF30AD7 | CHF | 1 | 3.31 | 3.31 |
| DE000SF30AF2 | CHF | 0.1 | 23.504 | 23.504 |
| DE000SF30AG0 | CHF | 0.1 | 25.596 | 25.596 |
| DE000SF30AH8 | CHF | 0.1 | 27.688 | 27.688 |
| DE000SF30AJ4 | CHF | 0.1 | 33.31 | 33.31 |
| DE000SF30AK2 | CHF | 1 | 10.777 | 10.777 |
| DE000SF30AN6 | CHF | 0.1 | 40.637 | 40.637 |
| DE000SF30AQ9 | CHF | 0.1 | 51.381 | 51.381 |
| DE000SF30AR7 | CHF | 0.1 | 20.174 | 20.174 |
| DE000SF30AT3 | CHF | 1 | 5.908 | 5.908 |
| DE000SF30AU1 | CHF | 1 | 11.551 | 11.551 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30AW7 | CHF | 0.1 | 157.791 | 157.791 |
| DE000SF30AX5 | CHF | 0.1 | 119.07 | 119.07 |
| DE000SF30AZ0 | CHF | 0.1 | 140.726 | 140.726 |
| DE000SF30A07 | CHF | 0.1 | 50.432 | 50.432 |
| DE000SF30A15 | CHF | 0.1 | 19.794 | 19.794 |
| DE000SF30A23 | CHF | 0.1 | 52.134 | 52.134 |
| DE000SF30A31 | CHF | 0.1 | 85.02 | 85.02 |
| DE000SF30A49 | CHF | 0.1 | 108.02 | 108.02 |
| DE000SF30A56 | CHF | 0.1 | 110.084 | 110.084 |
| DE000SF30A64 | CHF | 0.1 | 112.142 | 112.142 |
| DE000SF30A72 | CHF | 0.1 | 116.476 | 116.476 |
| DE000SF30A80 | CHF | 0.1 | 118.528 | 118.528 |
| DE000SF30A98 | CHF | 0.1 | 120.565 | 120.565 |
| DE000SF30BG8 | CHF | 0.2 | 98.61 | 92.446 |
| DE000SF30BH6 | CHF | 0.2 | 101.3 | 94.963 |
| DE000SF30BX3 | CHF | 0.1 | 56.83 | 52.701 |
| DE000SF30BY1 | CHF | 0.1 | 58.98 | 54.689 |
| DE000SF30CJ0 | CHF | 0.01 | 379.66 | 362.413 |
| DE000SF30CR3 | CHF | 0.01 | 358.58 | 332.415 |
| DE000SF30CT9 | CHF | 0.01 | 420.91 | 393.273 |
| DE000SF30CU7 | CHF | 0.01 | 431.26 | 402.939 |
| DE000SF305B5 | CHF | 0.1 | 246.17 | 282.742 |
| DE000SF305C3 | CHF | 0.001 | 20007.423 | 19,552.91 |
| DE000SF305D1 | CHF | 0.001 | 20217.423 | 19,752.25 |
| DE000SF305E9 | CHF | 0.001 | 20417.423 | 19,951.59 |
| DE000SF305F6 | CHF | 0.001 | 20627.423 | 20,150.93 |
| DE000SF305G4 | CHF | 0.001 | 20827.423 | 20,350.27 |
| DE000SF305H2 | CHF | 0.001 | 21027.423 | 20,549.61 |
| DE000SF305J8 | CHF | 0.001 | 21237.423 | 20,748.95 |
| DE000SF305K6 | CHF | 0.001 | 21437.423 | 20,948.29 |
| DE000SF305L4 | CHF | 0.001 | 21647.423 | 21,147.63 |
| DE000SF305M2 | CHF | 0.001 | 21847.423 | 21,346.97 |
| DE000SF305N0 | CHF | 0.001 | 22047.423 | 21,546.31 |
| DE000SF305P5 | CHF | 0.001 | 22257.423 | 21,746.66 |
| DE000SF305Q3 | CHF | 0.001 | 22457.423 | 21,946.00 |
| DE000SF305R1 | CHF | 0.001 | 22667.423 | 22,145.34 |
| DE000SF305V3 | CHF | 0.1 | 119.46 | 115.298 |
| DE000SF305Z4 | CHF | 0.1 | 28.68 | 27.439 |
| DE000SF30500 | CHF | 0.1 | 44.67 | 42.782 |
| DE000SF30518 | CHF | 0.1 | 46.73 | 44.752 |
| DE000SF30542 | CHF | 0.1 | 27.85 | 26.37 |
| DE000SF30567 | CHF | 0.1 | 44.35 | 46.736 |
| DE000SF30583 | CHF | 0.1 | 51.83 | 49.211 |
| DE000SF30591 | CHF | 0.1 | 78.37 | 82.752 |
| DE000SF306A5 | CHF | 0.1 | 43.78 | 41.73 |
| DE000SF306C1 | CHF | 1 | 11.68 | 10.922 |
| DE000SF306D9 | CHF | 0.01 | 248.06 | 238.724 |
| DE000SF306E7 | CHF | 0.01 | 413.72 | 397.014 |
| DE000SF306H0 | CHF | 0.1 | 89.4 | 84.885 |
| DE000SF306M0 | CHF | 0.1 | 22.44 | 21.485 |
| DE000SF315B4 | CHF | 0.1 | 1052.52 | 1,052.52 |
| DE000SF315C2 | CHF | 0.1 | 1062.652 | 1,062.65 |
| DE000SF315D0 | CHF | 0.1 | 1072.784 | 1,072.78 |
| DE000SF315E8 | CHF | 0.1 | 1097.87 | 1,097.87 |
| DE000SF315F5 | CHF | 0.1 | 1108.002 | 1,108.00 |
| DE000SF315G3 | CHF | 0.1 | 1118.134 | 1,118.13 |

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|--------------|-----|------|----------|----------|
| DE000SF315H1 | CHF | 0.1 | 1128.266 | 1,128.27 |
| DE000SF314Z6 | CHF | 0.1 | 17.507 | 17.507 |
| DE000SF31409 | CHF | 1 | 8.91 | 8.91 |
| DE000SF31417 | CHF | 1 | 9.953 | 9.953 |
| DE000SF31458 | CHF | 1 | 1.791 | 1.791 |
| DE000SF31466 | CHF | 1 | 1.896 | 1.896 |
| DE000SF31474 | CHF | 1 | 3.076 | 3.076 |
| DE000SF31490 | CHF | 0.1 | 28.944 | 28.944 |
| DE000SF316V0 | CHF | 0.1 | 64.03 | 60.798 |
| DE000SF316W8 | CHF | 1 | 13.95 | 12.975 |
| DE000SF316X6 | CHF | 0.1 | 32.83 | 35.493 |
| DE000SF316Z1 | CHF | 0.1 | 109.19 | 105.383 |
| DE000SF31607 | CHF | 0.1 | 114.31 | 110.323 |
| DE000SF31615 | CHF | 0.1 | 30.16 | 28.632 |
| DE000SF31623 | CHF | 0.1 | 32.22 | 30.593 |
| DE000SF31631 | CHF | 1 | 17.7 | 16.711 |
| DE000SF31649 | CHF | 0.01 | 392.246 | 373.12 |
| DE000SF31656 | CHF | 1 | 12.78 | 12.318 |
| DE000SF31664 | CHF | 1 | 13.8 | 13.305 |
| DE000SF31672 | CHF | 1 | 1.69 | 1.608 |
| DE000SF31680 | CHF | 1 | 1.9 | 1.802 |
| DE000SF31698 | CHF | 0.1 | 36.36 | 34.618 |
| DE000SF317A2 | CHF | 0.1 | 38.41 | 36.577 |
| DE000SF317B0 | CHF | 0.1 | 25.59 | 24.481 |
| DE000SF317C8 | CHF | 0.1 | 26.63 | 25.48 |
| DE000SF317D6 | CHF | 0.1 | 27.66 | 26.459 |
| DE000SF317E4 | CHF | 0.1 | 40.45 | 38.738 |
| DE000SF317F1 | CHF | 0.1 | 42.56 | 40.762 |
| DE000SF317G9 | CHF | 1 | 2.93 | 2.668 |
| DE000SF317H7 | CHF | 0.1 | 59.15 | 56.596 |
| DE000SF317J3 | CHF | 0.1 | 27.2 | 25.876 |
| DE000SF317K1 | CHF | 0.1 | 29.29 | 27.86 |
| DE000SF317M7 | CHF | 1 | 3.12 | 2.911 |
| DE000SF317N5 | CHF | 1 | 3.33 | 3.109 |
| DE000SF317P0 | CHF | 0.1 | 29.99 | 28.396 |
| DE000SF317S4 | CHF | 0.1 | 23.6 | 22.342 |
| DE000SF317T2 | CHF | 0.1 | 25.72 | 24.353 |
| DE000SF317U0 | CHF | 0.1 | 36.23 | 34.86 |
| DE000SF317W6 | CHF | 0.1 | 83.57 | 80.809 |
| DE000SF317X4 | CHF | 1 | 2.4 | 2.15 |
| DE000SF317Y2 | CHF | 0.1 | 31.2 | 29.988 |
| DE000SF317Z9 | CHF | 1 | 9.65 | 9.311 |
| DE000SF31706 | CHF | 1 | 10.67 | 10.291 |
| DE000SF31714 | CHF | 1 | 6.1 | 5.809 |
| DE000SF31722 | CHF | 0.1 | 104.42 | 100.048 |
| DE000SF31730 | CHF | 0.1 | 114.97 | 110.153 |
| DE000SF31789 | CHF | 0.1 | 42.08 | 39.955 |
| DE000SF318A0 | CHF | 0.1 | 46.66 | 44.304 |
| DE000SF318B8 | CHF | 0.1 | 38.7 | 36.888 |
| DE000SF318C6 | CHF | 1 | 16.75 | 15.935 |
| DE000SF318D4 | CHF | 1 | 20.07 | 18.985 |
| DE000SF318E2 | CHF | 1 | 5.916 | 5.599 |
| DE000SF318F9 | CHF | 1 | 1.2 | 1.141 |
| DE000SF318G7 | CHF | 1 | 1.31 | 1.243 |
| DE000SF318K9 | CHF | 0.1 | 156.97 | 151.413 |
| DE000SF318L7 | CHF | 0.01 | 227.77 | 219.196 |

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|--------------|-----|------|---------|-----------|
| DE000SF318M5 | CHF | 0.1 | 119.91 | 115.394 |
| DE000SF318N3 | CHF | 0.1 | 144.44 | 138.868 |
| DE000SF318P8 | CHF | 1 | 3.01 | 2.891 |
| DE000SF318Q6 | CHF | 0.1 | 46.76 | 44.61 |
| DE000SF318R4 | CHF | 0.1 | 51.89 | 49.5 |
| DE000SF318U8 | CHF | 1 | 18.2 | 16.888 |
| DE000SF318V6 | CHF | 1 | 20.3 | 18.844 |
| DE000SF318X2 | CHF | 1 | 18.7 | 17.993 |
| DE000SF318Y0 | CHF | 0.1 | 46.27 | 44.442 |
| DE000SF318Z7 | CHF | 0.1 | 51.4 | 49.368 |
| DE000SF31805 | CHF | 0.1 | 70.65 | 66.893 |
| DE000SF31813 | CHF | 0.1 | 79.06 | 75.066 |
| DE000SF31821 | CHF | 0.1 | 84.25 | 80 |
| DE000SF31854 | CHF | 0.1 | 35.74 | 33.933 |
| DE000SF31862 | CHF | 0.1 | 37.82 | 35.908 |
| DE000SF31870 | CHF | 1 | 14.26 | 13.329 |
| DE000SF31888 | CHF | 1 | 8.77 | 8.383 |
| DE000SF31896 | CHF | 1 | 9.78 | 9.357 |
| DE000SF319F7 | CHF | 0.1 | 20.32 | 19.457 |
| DE000SF319G5 | CHF | 0.1 | 21.38 | 20.475 |
| DE000SF319H3 | CHF | 0.1 | 110.77 | 104.88 |
| DE000SF319J9 | CHF | 0.1 | 112.86 | 106.855 |
| DE000SF319K7 | CHF | 0.1 | 114.94 | 108.828 |
| DE000SF319L5 | CHF | 0.1 | 117.01 | 110.793 |
| DE000SF319M3 | CHF | 0.1 | 119.08 | 112.748 |
| DE000SF324V4 | CHF | 1 | 19.114 | 19.114 |
| DE000SF32431 | CHF | 0.1 | 85.481 | 85.481 |
| DE000SF32472 | CHF | 0.1 | 45.697 | 45.697 |
| DE000SF32498 | CHF | 0.01 | 215.695 | 215.695 |
| DE000SF324R2 | CHF | 0.1 | 46.3 | 44.214 |
| DE000SF324T8 | CHF | 0.01 | 496.47 | 533.252 |
| DE000SF324U6 | CHF | 0.01 | 215.38 | 208.703 |
| DE000SF325T5 | CHF | 0.01 | 4227 | 4,345.72 |
| DE000SF36BD2 | CHF | 0.01 | 12500 | 12,781.03 |
| DE000SF36BE0 | CHF | 0.01 | 12630 | 12,918.02 |
| DE000SF36BF7 | CHF | 0.01 | 12810 | 13,100.88 |
| DE000SF36BG5 | CHF | 0.01 | 12920 | 13,210.76 |
| DE000SF36BH3 | CHF | 0.01 | 13250 | 13,546.31 |
| DE000SF36CG3 | CHF | 0.01 | 15940 | 16,301.51 |
| DE000SF36CH1 | CHF | 0.01 | 16080 | 16,440.96 |
| DE000SF36CJ7 | CHF | 0.01 | 16110 | 16,471.41 |
| DE000SF36CK5 | CHF | 0.01 | 16190 | 16,551.93 |
| DE000SF36CL3 | CHF | 0.01 | 16430 | 16,802.35 |
| DE000SF36CM1 | CHF | 0.01 | 16470 | 16,842.61 |
| DE000SF36CN9 | CHF | 0.01 | 16500 | 16,872.07 |
| DE000SF36CP4 | CHF | 0.01 | 16560 | 16,931.98 |
| DE000SF36CQ2 | CHF | 0.01 | 16610 | 16,982.06 |
| DE000SF36CR0 | CHF | 0.01 | 16630 | 17,002.68 |
| DE000SF36CS8 | CHF | 0.01 | 16650 | 17,022.33 |
| DE000SF36CT6 | CHF | 0.01 | 16730 | 17,102.85 |
| DE000SF36CU4 | CHF | 0.01 | 16750 | 17,122.49 |
| DE000SF36CV2 | CHF | 0.01 | 16780 | 17,152.94 |
| DE000SF36CW0 | CHF | 0.01 | 16830 | 17,212.84 |
| DE000SF36CX8 | CHF | 0.01 | 16850 | 17,233.46 |
| DE000SF36CY6 | CHF | 0.01 | 16880 | 17,262.92 |
| DE000SF36CZ3 | CHF | 0.01 | 16900 | 17,283.55 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36C09 | CHF | 0.01 | 16920 | 17,303.19 |
| DE000SF36C17 | CHF | 0.01 | 16930 | 17,313.01 |
| DE000SF36C25 | CHF | 0.01 | 16950 | 17,333.63 |
| DE000SF36C33 | CHF | 0.01 | 17080 | 17,468.17 |
| DE000SF36C41 | CHF | 0.01 | 18090 | 18,500.28 |
| DE000SF36C58 | CHF | 0.01 | 18120 | 18,525.82 |
| DE000SF36DD8 | CHF | 0.01 | 4274.367 | 4,369.97 |
| DE000SF36DE6 | CHF | 0.01 | 4311.367 | 4,407.28 |
| DE000SF36DF3 | CHF | 0.01 | 4332.367 | 4,428.91 |
| DE000SF36DG1 | CHF | 0.01 | 4359.367 | 4,456.39 |
| DE000SF36DH9 | CHF | 0.01 | 4875.367 | 4,983.74 |
| DE000SF36DN7 | CHF | 1 | 5.938 | 5.938 |
| DE000SF36DR8 | CHF | 0.1 | 150.787 | 150.787 |
| DE000SF36DV0 | CHF | 0.1 | 20.225 | 20.225 |
| DE000SF36DW8 | CHF | 0.1 | 21.269 | 21.269 |
| DE000SF36DX6 | CHF | 0.1 | 35.539 | 35.539 |
| DE000SF36EQ8 | CHF | 0.01 | 16899.586 | 16,899.59 |
| DE000SF36MR9 | CHF | 1 | 15.69 | 14.813 |
| DE000SF36MS7 | CHF | 0.01 | 967.84 | 1,019.85 |
| DE000SF36M07 | CHF | 0.1 | 134.42 | 129.239 |
| DE000SF36M15 | CHF | 0.1 | 154.96 | 148.988 |
| DE000SF37AK7 | CHF | 0.01 | 18778.011 | 18,778.01 |
| DE000SF37AL5 | CHF | 0.01 | 18876.918 | 18,876.92 |
| DE000SF37AM3 | CHF | 0.01 | 18975.826 | 18,975.83 |
| DE000SF37AN1 | CHF | 0.01 | 19074.733 | 19,074.73 |
| DE000SF37AQ4 | CHF | 0.01 | 4761.826 | 4,761.83 |
| DE000SF37AR2 | CHF | 0.01 | 5581.766 | 5,581.77 |
| DE000SF37BS8 | CHF | 0.01 | 18918.977 | 19,410.64 |
| DE000SF37BT6 | CHF | 0.01 | 19017.977 | 19,511.90 |
| DE000SF37BU4 | CHF | 0.01 | 19116.977 | 19,614.14 |
| DE000SF37BV2 | CHF | 0.01 | 19215.977 | 19,715.39 |
| DE000SF37BX8 | CHF | 0.01 | 4810.482 | 4,898.14 |
| DE000SF37BY6 | CHF | 0.01 | 5613.482 | 5,716.09 |
| DE000SF39JM0 | CHF | 1 | 8.4 | 8.4 |
| DE000SF39JP3 | CHF | 0.1 | 103.27 | 109.175 |
| DE000SF39JQ1 | CHF | 0.1 | 105.19 | 111.204 |
| DE000SF39JS7 | CHF | 0.01 | 1265.71 | 1,224.12 |
| DE000SF39JW9 | CHF | 0.001 | 2594.01 | 2,477.56 |
| DE000SF39J09 | CHF | 0.1 | 92.28 | 103.789 |
| DE000SF39J17 | CHF | 0.1 | 64.82 | 63.174 |
| DE000SF39J33 | CHF | 0.01 | 249.14 | 239.094 |
| DE000SF39J41 | CHF | 0.1 | 44.25 | 42.256 |
| DE000SF39J66 | CHF | 1 | 8.54 | 8.109 |
| DE000SF39J74 | CHF | 1 | 8.83 | 8.389 |
| DE000SF39J90 | CHF | 0.01 | 514.7 | 552.834 |
| DE000SF4AD07 | CHF | 0.1 | 50.73 | 50.73 |
| DE000SF4AD23 | CHF | 1 | 9.731 | 9.731 |
| DE000SF4AD49 | CHF | 0.1 | 51.307 | 51.307 |
| DE000SF4AD64 | CHF | 0.01 | 284.149 | 284.149 |
| DE000SF4AD72 | CHF | 0.1 | 129.984 | 129.984 |
| DE000SF4ADN1 | CHF | 1 | 1.89 | 1.689 |
| DE000SF4ADS0 | CHF | 0.1 | 42.31 | 44.589 |
| DE000SF4ADW2 | CHF | 0.1 | 33.72 | 32.018 |
| DE000SF4ADX0 | CHF | 0.1 | 49.89 | 52.135 |
| DE000SF4BQW2 | CHF | 0.1 | 26.234 | 26.234 |
| DE000SF4BQX0 | CHF | 0.1 | 27.261 | 27.261 |

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|--------------|-----|------|---------|---------|
| DE000SF4BQY8 | CHF | 0.1 | 29.296 | 29.296 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.342 | 31.342 |
| DE000SF4BQ35 | CHF | 0.1 | 49.752 | 49.752 |
| DE000SF4BQ43 | CHF | 0.1 | 51.667 | 51.667 |
| DE000SF4BQ50 | CHF | 0.1 | 66.065 | 66.065 |
| DE000SF4BQ76 | CHF | 0.1 | 46.074 | 46.074 |
| DE000SF4BRB4 | CHF | 0.1 | 107.14 | 113.262 |
| DE000SF4BRD0 | CHF | 0.1 | 27.91 | 26.699 |
| DE000SF4BRE8 | CHF | 0.1 | 29.93 | 28.635 |
| DE000SF4BRF5 | CHF | 0.1 | 31.94 | 30.56 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.21 | 52.584 |
| DE000SF4BRK5 | CHF | 0.1 | 52.21 | 54.672 |
| DE000SF4BRL3 | CHF | 0.1 | 65.42 | 68.505 |
| DE000SF4BRM1 | CHF | 0.1 | 21.98 | 23.891 |
| DE000SF4BRN9 | CHF | 0.1 | 85.21 | 89.704 |
| DE000SF4BRT6 | CHF | 0.01 | 534.02 | 573.583 |
| DE000SF4BSG1 | CHF | 0.02 | 199.51 | 211.029 |
| DE000SF4BSH9 | CHF | 0.01 | 213.51 | 223.72 |
| DE000SF4BSM9 | CHF | 0.01 | 354.55 | 390.708 |
| DE000SF4BSN7 | CHF | 0.01 | 750.57 | 843.837 |
| DE000SF4BSP2 | CHF | 0.01 | 769 | 864.555 |
| DE000SF4D6T5 | CHF | 1 | 11.109 | 11.109 |
| DE000SF4D6X7 | CHF | 0.1 | 22.417 | 22.417 |
| DE000SF4D6Z2 | CHF | 0.01 | 439.316 | 439.316 |
| DE000SF4D604 | CHF | 0.1 | 45.036 | 45.036 |
| DE000SF4D620 | CHF | 0.1 | 198.373 | 198.373 |
| DE000SF4D9K8 | CHF | 1 | 18.98 | 18.178 |
| DE000SF4D9Q5 | CHF | 0.01 | 374.48 | 352.607 |
| DE000SF4D9T9 | CHF | 0.01 | 441.16 | 422.164 |
| DE000SF4D9U7 | CHF | 0.1 | 45.57 | 44.15 |
| DE000SF4D9W3 | CHF | 0.1 | 199.99 | 194.354 |
| DE000SF4D9Y9 | CHF | 0.01 | 210.5 | 203.972 |
| DE000SF4EBB2 | CHF | 0.1 | 57.18 | 54.656 |
| DE000SF4EBE6 | CHF | 0.1 | 100.25 | 105.085 |
| DE000SF4EBF3 | CHF | 0.1 | 104.19 | 100.558 |
| DE000SF4EBG1 | CHF | 0.1 | 29.17 | 27.691 |
| DE000SF4EBH9 | CHF | 0.1 | 31.24 | 29.659 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.29 | 31.608 |
| DE000SF4EBN7 | CHF | 0.1 | 59.92 | 63.273 |
| DE000SF4EBP2 | CHF | 1 | 11.76 | 11.331 |
| DE000SF4EBT4 | CHF | 0.1 | 21.54 | 20.387 |
| DE000SF4EBX6 | CHF | 0.1 | 109.74 | 105.613 |
| DE000SF4EBY4 | CHF | 0.1 | 123.88 | 119.099 |
| DE000SF4EB05 | CHF | 0.1 | 19.31 | 18.486 |
| DE000SF4EB13 | CHF | 0.1 | 108.86 | 103.074 |
| DE000SF4FVT9 | CHF | 0.1 | 75.45 | 71.716 |
| DE000SF4FVW3 | CHF | 0.1 | 44.55 | 43.161 |
| DE000SF4FVY9 | CHF | 1 | 8.44 | 8.014 |
| DE000SF4FYJ4 | CHF | 0.01 | 504.04 | 555.442 |
| DE000SF4FYK2 | CHF | 0.01 | 787.54 | 885.401 |
| DE000SF4FXN8 | CHF | 0.1 | 21.34 | 21.34 |
| DE000SF4FXP3 | CHF | 0.1 | 68.387 | 68.387 |
| DE000SF4FXR9 | CHF | 0.1 | 46.837 | 46.837 |
| DE000SF4FXT5 | CHF | 0.1 | 19.18 | 19.18 |
| DE000SF4FXU3 | CHF | 0.1 | 105.764 | 105.764 |
| DE000SF4G367 | CHF | 0.1 | 43.984 | 43.984 |

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|--------------|-----|------|---------|----------|
| DE000SF4G4U5 | CHF | 0.1 | 28.11 | 26.686 |
| DE000SF4G409 | CHF | 0.1 | 34.55 | 32.863 |
| DE000SF4G417 | CHF | 0.1 | 62.58 | 65.948 |
| DE000SF4G425 | CHF | 0.1 | 40.4 | 42.575 |
| DE000SF4G433 | CHF | 0.1 | 37 | 35.133 |
| DE000SF4G441 | CHF | 0.1 | 66.27 | 69.973 |
| DE000SF4G839 | CHF | 0.02 | 205.324 | 205.324 |
| DE000SF4G847 | CHF | 0.01 | 535.33 | 535.33 |
| DE000SF4G854 | CHF | 0.01 | 788.639 | 788.639 |
| DE000SF4G862 | CHF | 0.01 | 808.4 | 808.4 |
| DE000SF4G870 | CHF | 0.01 | 828.161 | 828.161 |
| DE000SF4G8S0 | CHF | 0.1 | 194.81 | 189.322 |
| DE000SF4KP92 | CHF | 1 | 50.15 | 48.6 |
| DE000SF4KQA9 | CHF | 1 | 51.16 | 49.582 |
| DE000SF4KPT1 | CHF | 0.1 | 26.93 | 25.568 |
| DE000SF4KPU9 | CHF | 0.1 | 29 | 27.534 |
| DE000SF4KPV7 | CHF | 0.1 | 31.03 | 29.46 |
| DE000SF4KPX3 | CHF | 0.1 | 47.59 | 50.259 |
| DE000SF4KPY1 | CHF | 0.1 | 49.51 | 52.29 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.38 | 56.37 |
| DE000SF4KP01 | CHF | 0.1 | 58.18 | 61.441 |
| DE000SF4KP50 | CHF | 0.1 | 43.51 | 42.16 |
| DE000SF4KP84 | CHF | 0.1 | 73.93 | 68.96 |
| DE000SF4KQ91 | CHF | 1 | 103.09 | 91.159 |
| DE000SF4KRA7 | CHF | 1 | 108.4 | 95.855 |
| DE000SF4KQH4 | CHF | 0.1 | 26.332 | 26.332 |
| DE000SF4KQJ0 | CHF | 0.1 | 27.353 | 27.353 |
| DE000SF4KQK8 | CHF | 0.1 | 29.487 | 29.487 |
| DE000SF4KQN2 | CHF | 0.1 | 48.247 | 48.247 |
| DE000SF4KQP7 | CHF | 0.1 | 52.156 | 52.156 |
| DE000SF4KQQ5 | CHF | 0.1 | 57.023 | 57.023 |
| DE000SF4KQT9 | CHF | 0.1 | 193.15 | 193.15 |
| DE000SF4KQV5 | CHF | 0.01 | 290.669 | 290.669 |
| DE000SF4L2S6 | CHF | 1 | 2.81 | 2.698 |
| DE000SF4L2T4 | CHF | 1 | 3.32 | 3.184 |
| DE000SF4L201 | CHF | 0.1 | 35.75 | 34.236 |
| DE000SF4NU50 | CHF | 1 | 15.85 | 15.024 |
| DE000SF4NU76 | CHF | 0.1 | 47.72 | 44.267 |
| DE000SF4NU92 | CHF | 1 | 2.94 | 2.801 |
| DE000SF4NVA3 | CHF | 1 | 3.48 | 4.196 |
| DE000SF4NVB1 | CHF | 1 | 3.68 | 4.434 |
| DE000SF4NUM0 | CHF | 0.1 | 25.303 | 25.303 |
| DE000SF4NUP3 | CHF | 0.1 | 77.852 | 77.852 |
| DE000SF4NUV1 | CHF | 0.01 | 513.87 | 513.87 |
| DE000SF4NVG0 | CHF | 0.1 | 102.162 | 102.162 |
| DE000SF4NVH8 | CHF | 1 | 15.723 | 15.723 |
| DE000SF4NVN6 | CHF | 0.1 | 62.923 | 62.923 |
| DE000SF4NVS5 | CHF | 0.01 | 200.36 | 200.36 |
| DE000SF4NU01 | CHF | 0.01 | 1017.55 | 1,072.23 |
| DE000SF4NU27 | CHF | 0.1 | 51.17 | 54.268 |
| DE000SF4NU43 | CHF | 0.01 | 199.69 | 210.856 |
| DE000SF4QQX8 | CHF | 0.1 | 106.426 | 106.426 |
| DE000SF4QQY6 | CHF | 0.1 | 111.316 | 111.316 |
| DE000SF4QQZ3 | CHF | 0.1 | 121.098 | 121.098 |
| DE000SF4QQ04 | CHF | 0.1 | 135.701 | 135.701 |
| DE000SF4RF48 | CHF | 0.1 | 15.387 | 15.387 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4RF71 | CHF | 1 | 7.843 | 7.843 |
| DE000SF4RGB3 | CHF | 0.1 | 26.821 | 26.821 |
| DE000SF4RGC1 | CHF | 0.1 | 32.026 | 32.026 |
| DE000SF4RGD9 | CHF | 0.1 | 41.22 | 41.22 |
| DE000SF4RGM0 | CHF | 0.1 | 1040.832 | 1,040.83 |
| DE000SF4RGP3 | CHF | 1 | 13.482 | 13.482 |
| DE000SF4RGQ1 | CHF | 1 | 13.584 | 13.584 |
| DE000SF4RGR9 | CHF | 1 | 13.685 | 13.685 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.9 | 24.593 |
| DE000SF4RJ28 | CHF | 0.1 | 109.18 | 115.415 |
| DE000SF4RKH2 | CHF | 0.01 | 503.16 | 539.281 |
| DE000SF4RKP5 | CHF | 0.01 | 553.81 | 594.844 |
| DE000SF4SZJ4 | CHF | 1 | 18.052 | 18.052 |
| DE000SF4SZP1 | CHF | 0.1 | 59.686 | 59.686 |
| DE000SF4SZQ9 | CHF | 0.1 | 70.127 | 70.127 |
| DE000SF4SZ27 | CHF | 0.001 | 2525.898 | 2,525.90 |
| DE000SF4SZ35 | CHF | 0.1 | 23.947 | 23.947 |
| DE000SF4SZ68 | CHF | 0.1 | 33.432 | 33.432 |
| DE000SF4SZ76 | CHF | 0.1 | 63.659 | 63.659 |
| DE000SF4S0B9 | CHF | 1 | 8.186 | 8.186 |
| DE000SF4S0C7 | CHF | 1 | 8.29 | 8.29 |
| DE000SF4S0G8 | CHF | 0.1 | 68.741 | 68.741 |
| DE000SF4S0J2 | CHF | 0.01 | 205.032 | 205.032 |
| DE000SF4S0K0 | CHF | 0.01 | 210.242 | 210.242 |
| DE000SF4S0T1 | CHF | 0.1 | 55.09 | 52.161 |
| DE000SF4S0U9 | CHF | 0.1 | 60.36 | 57.158 |
| DE000SF4S0V7 | CHF | 0.1 | 70.83 | 67.072 |
| DE000SF4S0Y1 | CHF | 1 | 10.36 | 9.549 |
| DE000SF4S099 | CHF | 0.01 | 725.93 | 760.159 |
| DE000SF4S1B7 | CHF | 0.1 | 24.75 | 23.68 |
| DE000SF4S1E1 | CHF | 0.1 | 33.36 | 31.767 |
| DE000SF4S1F8 | CHF | 0.1 | 42.47 | 41.148 |
| DE000SF4S1J0 | CHF | 0.1 | 143.87 | 136.234 |
| DE000SF4S1K8 | CHF | 0.1 | 42.11 | 40.216 |
| DE000SF4S1L6 | CHF | 1 | 8.21 | 7.803 |
| DE000SF4S1M4 | CHF | 1 | 8.32 | 7.907 |
| DE000SF4S1R3 | CHF | 0.1 | 68.68 | 64.061 |
| DE000SF4S1T9 | CHF | 0.01 | 205.26 | 198.893 |
| DE000SF4S6T8 | CHF | 0.001 | 19427.423 | 18,980.04 |
| DE000SF4S6U6 | CHF | 0.001 | 19627.423 | 19,179.43 |
| DE000SF4S6V4 | CHF | 0.001 | 19837.423 | 19,378.83 |
| DE000SF4U2V9 | CHF | 0.1 | 33.913 | 33.913 |
| DE000SF4U285 | CHF | 0.1 | 35.483 | 35.483 |
| DE000SF4U3B9 | CHF | 0.1 | 59.871 | 59.871 |
| DE000SF4U3C7 | CHF | 0.1 | 45.221 | 45.221 |
| DE000SF4U3G8 | CHF | 0.1 | 36.552 | 36.552 |
| DE000SF4U3H6 | CHF | 0.1 | 99.563 | 99.563 |
| DE000SF4U3J2 | CHF | 0.1 | 101.628 | 101.628 |
| DE000SF4U3K0 | CHF | 0.1 | 103.693 | 103.693 |
| DE000SF4U4T9 | CHF | 0.001 | 19516.486 | 19,516.49 |
| DE000SF4U4U7 | CHF | 0.001 | 19720.671 | 19,720.67 |
| DE000SF4U4V5 | CHF | 0.001 | 19924.855 | 19,924.86 |
| DE000SF4U9E0 | CHF | 0.1 | 61.41 | 56.927 |
| DE000SF4U8U8 | CHF | 1 | 13.71 | 12.993 |
| DE000SF4U8Z7 | CHF | 1 | 0.98 | 0.931 |
| DE000SF4U806 | CHF | 1 | 6.54 | 6.254 |

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|--------------|-----|------|---------|----------|
| DE000SF4U848 | CHF | 1 | 3.28 | 3.96 |
| DE000SF4U855 | CHF | 1 | 3.08 | 2.968 |
| DE000SF4U871 | CHF | 0.1 | 24.11 | 22.931 |
| DE000SF4U889 | CHF | 0.1 | 26.22 | 24.942 |
| DE000SF4U897 | CHF | 0.1 | 28.31 | 26.928 |
| DE000SF4U9A8 | CHF | 0.1 | 33.37 | 31.737 |
| DE000SF4U9B6 | CHF | 0.1 | 41.75 | 39.716 |
| DE000SF4U8K9 | CHF | 0.01 | 345.57 | 380.818 |
| DE000SF4U8R4 | CHF | 0.01 | 272.34 | 300.774 |
| DE000SF4U6H9 | CHF | 1 | 12.94 | 12.035 |
| DE000SF4U6L1 | CHF | 0.1 | 98.83 | 95.384 |
| DE000SF4U6S6 | CHF | 0.1 | 34.3 | 32.659 |
| DE000SF4U6T4 | CHF | 0.1 | 24.57 | 23.502 |
| DE000SF4U657 | CHF | 0.1 | 108.86 | 115.681 |
| DE000SF4U665 | CHF | 0.1 | 31.16 | 29.983 |
| DE000SF4U7F1 | CHF | 1 | 1.11 | 1.052 |
| DE000SF4U7J3 | CHF | 0.01 | 207.32 | 199.517 |
| DE000SF4U7K1 | CHF | 1 | 2.6 | 2.499 |
| DE000SF4U7N5 | CHF | 1 | 15.24 | 16.044 |
| DE000SF4U7P0 | CHF | 0.1 | 57.17 | 54.181 |
| DE000SF4U7T2 | CHF | 1 | 13.22 | 12.359 |
| DE000SF4U7U0 | CHF | 1 | 15.31 | 14.314 |
| DE000SF4U715 | CHF | 0.1 | 36.77 | 35.21 |
| DE000SF4U723 | CHF | 1 | 5.51 | 5.209 |
| DE000SF4U731 | CHF | 0.1 | 102.47 | 97.023 |
| DE000SF4U749 | CHF | 0.1 | 104.57 | 99.009 |
| DE000SF4U756 | CHF | 0.1 | 106.67 | 100.996 |
| DE000SF4U798 | CHF | 0.1 | 89.06 | 95.757 |
| DE000SF4W190 | CHF | 0.01 | 533.477 | 533.477 |
| DE000SF4W2C7 | CHF | 1 | 7.872 | 7.872 |
| DE000SF4W2D5 | CHF | 1 | 7.977 | 7.977 |
| DE000SF4W2E3 | CHF | 1 | 8.081 | 8.081 |
| DE000SF4W4V3 | CHF | 0.01 | 357.329 | 357.329 |
| DE000SF4W4W1 | CHF | 0.01 | 367.217 | 367.217 |
| DE000SF4Y4V1 | CHF | 0.1 | 123.83 | 131.589 |
| DE000SF4Y436 | CHF | 1 | 12.71 | 11.883 |
| DE000SF4Y477 | CHF | 1 | 17.68 | 17.006 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.78 | 36.182 |
| DE000SF4Y5G9 | CHF | 0.1 | 84.33 | 90.677 |
| DE000SF4Y7E0 | CHF | 1 | 12.562 | 12.562 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.559 | 37.559 |
| DE000SF4Y766 | CHF | 1 | 8.1 | 7.698 |
| DE000SF4Y8E8 | CHF | 0.01 | 573.25 | 615.727 |
| DE000SF42XL7 | CHF | 0.1 | 54.72 | 50.741 |
| DE000SF42VD8 | CHF | 0.01 | 413.671 | 413.671 |
| DE000SF42ZQ1 | CHF | 0.01 | 336.38 | 370.683 |
| DE000SF42ZU3 | CHF | 0.1 | 91.96 | 119.039 |
| DE000SF45MQ2 | CHF | 0.1 | 1017.94 | 1,017.94 |
| DE000SF45MR0 | CHF | 1 | 12.996 | 12.996 |
| DE000SF45MS8 | CHF | 1 | 13.097 | 13.097 |
| DE000SF45MT6 | CHF | 1 | 13.198 | 13.198 |
| DE000SF45MU4 | CHF | 1 | 13.299 | 13.299 |
| DE000SF45LZ5 | CHF | 1 | 15.481 | 15.481 |
| DE000SF45L31 | CHF | 0.1 | 108.653 | 108.653 |
| DE000SF45L72 | CHF | 0.1 | 38.568 | 38.568 |
| DE000SF45MB4 | CHF | 0.1 | 56.551 | 56.551 |

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| DE000SF45ND8 | CHF | 0.01 | 393.016 | 393.016 |
| DE000SF45NE6 | CHF | 0.001 | 2422.477 | 2,422.48 |
| DE000SF45NG1 | CHF | 0.1 | 85.014 | 85.014 |
| DE000SF45NH9 | CHF | 0.1 | 89.907 | 89.907 |
| DE000SF45NJ5 | CHF | 0.01 | 418.668 | 418.668 |
| DE000SF45NK3 | CHF | 0.1 | 187.932 | 187.932 |
| DE000SF45NL1 | CHF | 0.1 | 180.747 | 180.747 |
| DE000SF47PN8 | CHF | 0.1 | 140.669 | 140.669 |
| DE000SF47PP3 | CHF | 0.1 | 142.752 | 142.752 |
| DE000SF47PQ1 | CHF | 0.1 | 144.835 | 144.835 |
| DE000SF47PR9 | CHF | 0.1 | 150.075 | 150.075 |
| DE000SF47PS7 | CHF | 0.1 | 155.304 | 155.304 |
| DE000SF47PT5 | CHF | 0.1 | 160.513 | 160.513 |
| DE000SF47PU3 | CHF | 0.1 | 165.69 | 165.69 |
| DE000SF47PV1 | CHF | 0.1 | 170.846 | 170.846 |
| DE000SF47PW9 | CHF | 0.1 | 175.931 | 175.931 |
| DE000SF47PX7 | CHF | 0.1 | 181.099 | 181.099 |
| DE000SF47P50 | CHF | 0.01 | 300.219 | 300.219 |
| DE000SF47P68 | CHF | 0.01 | 309.985 | 309.985 |
| DE000SF47P76 | CHF | 0.01 | 334.069 | 334.069 |
| DE000SF47P84 | CHF | 0.01 | 343.835 | 343.835 |
| DE000SF47P92 | CHF | 1 | 17.93 | 17.171 |
| DE000SF47QC9 | CHF | 0.01 | 1161.77 | 1,123.59 |
| DE000SF47QM8 | CHF | 0.01 | 401.65 | 384.347 |
| DE000SF47QP1 | CHF | 0.2 | 39.61 | 37.079 |
| DE000SF47QQ9 | CHF | 0.001 | 2488.36 | 2,376.65 |
| DE000SF47QV9 | CHF | 0.1 | 47.26 | 42.531 |
| DE000SF47QW7 | CHF | 0.1 | 87.5 | 98.422 |
| DE000SF47QX5 | CHF | 0.01 | 420.22 | 402.12 |
| DE000SF47QZ0 | CHF | 0.1 | 62.67 | 61.079 |
| DE000SF47Q18 | CHF | 0.01 | 1474.7 | 1,423.48 |
| DE000SF47Q42 | CHF | 0.1 | 141.71 | 134.189 |
| DE000SF47Q59 | CHF | 0.1 | 146.96 | 139.16 |
| DE000SF47Q67 | CHF | 0.1 | 152.19 | 144.115 |
| DE000SF47Q75 | CHF | 0.1 | 157.4 | 149.043 |
| DE000SF47Q83 | CHF | 0.1 | 162.56 | 153.934 |
| DE000SF47Q91 | CHF | 0.1 | 167.66 | 158.76 |
| DE000SF47RA1 | CHF | 0.1 | 172.78 | 163.605 |
| DE000SF47RB9 | CHF | 0.1 | 177.88 | 168.441 |
| DE000SF47RC7 | CHF | 0.1 | 182.94 | 173.236 |
| DE000SF47RL8 | CHF | 0.01 | 299.92 | 317.715 |
| DE000SF47RM6 | CHF | 0.01 | 309.57 | 327.939 |
| DE000SF47RN4 | CHF | 0.01 | 329.23 | 348.771 |
| DE000SF47YB5 | CHF | 1 | 11.9 | 11.065 |
| DE000SF47YE9 | CHF | 0.1 | 51.94 | 49.646 |
| DE000SF47YN0 | CHF | 0.1 | 57.12 | 54.651 |
| DE000SF47YP5 | CHF | 0.1 | 62.21 | 59.52 |
| DE000SF47YQ3 | CHF | 0.1 | 67.26 | 64.349 |
| DE000SF47YR1 | CHF | 0.1 | 69.3 | 66.305 |
| DE000SF47ZB2 | CHF | 0.1 | 58.23 | 62.407 |
| DE000SF47ZN7 | CHF | 0.1 | 38.8 | 37.156 |
| DE000SF47215 | CHF | 1 | 9.77 | 9.273 |
| DE000SF473C9 | CHF | 1 | 12.78 | 11.947 |
| DE000SF5AC80 | CHF | 0.2 | 81.28 | 76.852 |
| DE000SF5ADL2 | CHF | 0.1 | 44.76 | 41.185 |
| DE000SF5ADU3 | CHF | 0.1 | 54.94 | 52.566 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5AD06 | CHF | 0.1 | 31.54 | 30.262 |
| DE000SF5AD22 | CHF | 0.1 | 15.95 | 16.876 |
| DE000SF5AEA3 | CHF | 1 | 15.03 | 15.944 |
| DE000SF5B1L4 | CHF | 1 | 16.964 | 16.964 |
| DE000SF5B1P5 | CHF | 1 | 10.041 | 10.041 |
| DE000SF5B1T7 | CHF | 0.01 | 396.819 | 396.819 |
| DE000SF5B1V3 | CHF | 0.1 | 41.275 | 41.275 |
| DE000SF5B1Z4 | CHF | 0.1 | 169.814 | 169.814 |
| DE000SF5B118 | CHF | 0.1 | 136.073 | 136.073 |
| DE000SF5B142 | CHF | 0.1 | 41.133 | 41.133 |
| DE000SF5CAG4 | CHF | 0.01 | 15950 | 16,309.34 |
| DE000SF5B7B2 | CHF | 0.001 | 18917.423 | 18,480.99 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.677 | 23.677 |
| DE000SF5DJ23 | CHF | 1 | 3.176 | 3.176 |
| DE000SF5DJ31 | CHF | 1 | 3.278 | 3.278 |
| DE000SF5DJ49 | CHF | 1 | 3.38 | 3.38 |
| DE000SF5DJ56 | CHF | 1 | 3.483 | 3.483 |
| DE000SF5DLA2 | CHF | 0.01 | 16090 | 16,451.49 |
| DE000SF5DLB0 | CHF | 0.01 | 16120 | 16,480.98 |
| DE000SF5DMA0 | CHF | 0.1 | 169.23 | 160.859 |
| DE000SF5DMB8 | CHF | 0.1 | 82.47 | 92.762 |
| DE000SF5DMC6 | CHF | 0.01 | 400.03 | 382.799 |
| DE000SF5DME2 | CHF | 1 | 5.35 | 5.081 |
| DE000SF5DMF9 | CHF | 1 | 6.35 | 6.029 |
| DE000SF5DMJ1 | CHF | 0.1 | 195.07 | 182.812 |
| DE000SF5DMK9 | CHF | 0.1 | 139.76 | 132.344 |
| DE000SF5DMS2 | CHF | 0.1 | 41.13 | 39.058 |
| DE000SF5DMT0 | CHF | 0.01 | 200.33 | 194.119 |
| DE000SF5FS38 | CHF | 0.01 | 347.597 | 347.597 |
| DE000SF5FS46 | CHF | 0.01 | 847.819 | 847.819 |
| DE000SF5FS79 | CHF | 1 | 3.16 | 3.008 |
| DE000SF5FTD4 | CHF | 1 | 3.19 | 3.075 |
| DE000SF5FTE2 | CHF | 1 | 3.28 | 3.166 |
| DE000SF5FTF9 | CHF | 1 | 3.39 | 3.268 |
| DE000SF5FUQ4 | CHF | 0.2 | 96.15 | 90.133 |
| DE000SF5FTQ6 | CHF | 1 | 13.64 | 12.876 |
| DE000SF5FTR4 | CHF | 1 | 14.69 | 13.864 |
| DE000SF5FTS2 | CHF | 1 | 16.71 | 15.77 |
| DE000SF5FTT0 | CHF | 1 | 18.75 | 17.702 |
| DE000SF5FTX2 | CHF | 0.01 | 340.866 | 324.238 |
| DE000SF5FUD2 | CHF | 1 | 12.51 | 11.81 |
| DE000SF5FUE0 | CHF | 0.1 | 31.67 | 30.07 |
| DE000SF5HL90 | CHF | 0.1 | 150.179 | 150.179 |
| DE000SF5HMC7 | CHF | 1 | 14.658 | 14.658 |
| DE000SF5HMD5 | CHF | 1 | 16.753 | 16.753 |
| DE000SF5HME3 | CHF | 1 | 18.802 | 18.802 |
| DE000SF5HMR5 | CHF | 1 | 16.46 | 16.46 |
| DE000SF5HMS3 | CHF | 1 | 17.583 | 17.583 |
| DE000SF5HMU9 | CHF | 0.1 | 65.176 | 65.176 |
| DE000SF5HMW5 | CHF | 0.1 | 75.471 | 75.471 |
| DE000SF5HM08 | CHF | 1 | 15.911 | 15.911 |
| DE000SF5KB97 | CHF | 1 | 35 | 32.649 |
| DE000SF5KCA6 | CHF | 1 | 37.03 | 34.541 |
| DE000SF5KCB4 | CHF | 1 | 53.27 | 49.692 |
| DE000SF5KCC2 | CHF | 1 | 55.3 | 51.585 |
| DE000SF5KCZ3 | CHF | 0.1 | 165.057 | 165.057 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KC05 | CHF | 0.1 | 46.637 | 46.637 |
| DE000SF5KDQ0 | CHF | 0.01 | 364.53 | 343.236 |
| DE000SF5KDW8 | CHF | 0.1 | 20.99 | 22.818 |
| DE000SF5KD53 | CHF | 0.1 | 137.65 | 130.341 |
| DE000SF5KF02 | CHF | 0.01 | 867.636 | 867.636 |
| DE000SF5KF10 | CHF | 0.01 | 887.388 | 887.388 |
| DE000SF5KF28 | CHF | 0.01 | 907.14 | 907.14 |
| DE000SF5KJZ8 | CHF | 1 | 87.36 | 77.245 |
| DE000SF5KJ08 | CHF | 1 | 92.66 | 81.935 |
| DE000SF5KJ16 | CHF | 1 | 97.96 | 86.624 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.53 | 20.481 |
| DE000SF5KH83 | CHF | 1 | 4.66 | 4.298 |
| DE000SF5KLP5 | CHF | 0.01 | 870.67 | 828.731 |
| DE000SF5LVN7 | CHF | 0.01 | 1562.42 | 1,491.30 |
| DE000SF5LVS6 | CHF | 1 | 128.71 | 120.159 |
| DE000SF5LVT4 | CHF | 1 | 139.17 | 129.926 |
| DE000SF5LWW6 | CHF | 0.01 | 16220 | 16,581.20 |
| DE000SF5LWD6 | CHF | 0.1 | 58.505 | 58.505 |
| DE000SF5LXG7 | CHF | 0.01 | 804.85 | 904.865 |
| DE000SF5LXH5 | CHF | 0.01 | 823.28 | 925.586 |
| DE000SF5PCE7 | CHF | 0.1 | 27.1 | 25.73 |
| DE000SF5PCK4 | CHF | 0.1 | 52.86 | 50.574 |
| DE000SF5PCM0 | CHF | 0.1 | 76.01 | 80.097 |
| DE000SF5PCX7 | CHF | 1 | 8.07 | 7.611 |
| DE000SF5PCY5 | CHF | 1 | 9.11 | 8.597 |
| DE000SF5PCZ2 | CHF | 1 | 10.14 | 9.566 |
| DE000SF5PC00 | CHF | 1 | 11.15 | 10.528 |
| DE000SF5PDE5 | CHF | 1 | 16.66 | 16.032 |
| DE000SF5PDP1 | CHF | 0.1 | 58.02 | 60.695 |
| DE000SF5PDQ9 | CHF | 1 | 16.01 | 16.982 |
| DE000SF5Q0U0 | CHF | 1 | 8.65 | 8.344 |
| DE000SF5Q0Z9 | CHF | 0.1 | 55.17 | 52.284 |
| DE000SF5Q009 | CHF | 1 | 8.02 | 7.457 |
| DE000SF5Q1U8 | CHF | 0.01 | 818.02 | 778.619 |
| DE000SF5R8U2 | CHF | 0.1 | 96.18 | 101.878 |
| DE000SF5R8X6 | CHF | 0.1 | 41.55 | 39.447 |
| DE000SF5R825 | CHF | 1 | 7.55 | 7.183 |
| DE000SF5SAQ9 | CHF | 0.1 | 97.067 | 97.067 |
| DE000SF5SAU1 | CHF | 0.1 | 29.907 | 29.907 |
| DE000SF5SBJ2 | CHF | 0.01 | 16250 | 16,616.60 |
| DE000SF5S4E4 | CHF | 0.01 | 18268.977 | 18,743.75 |
| DE000SF5S6X9 | CHF | 0.001 | 2386.32 | 2,279.19 |
| DE000SF5S7W9 | CHF | 0.01 | 4279.367 | 4,374.64 |
| DE000SF5UP57 | CHF | 0.1 | 21.3 | 22.476 |
| DE000SF5UP65 | CHF | 0.1 | 21.5 | 22.682 |
| DE000SF5UNV8 | CHF | 0.1 | 21.474 | 21.474 |
| DE000SF5UNW6 | CHF | 0.1 | 21.67 | 21.67 |
| DE000SF5UNX4 | CHF | 0.1 | 21.865 | 21.865 |
| DE000SF5UQR9 | CHF | 0.01 | 16430 | 16,803.23 |
| DE000SF5UQS7 | CHF | 0.01 | 16460 | 16,833.74 |
| DE000SF5UQT5 | CHF | 0.01 | 16490 | 16,864.25 |
| DE000SF5URR7 | CHF | 0.1 | 133.71 | 142.091 |
| DE000SF5URX5 | CHF | 0.1 | 16.94 | 17.919 |
| DE000SF5UR22 | CHF | 0.1 | 37.34 | 40.107 |
| DE000SF5V9K5 | CHF | 0.01 | 12410 | 12,689.39 |
| DE000SF5XFJ3 | CHF | 0.001 | 42512.992 | 42,512.99 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5XF98 | CHF | 0.1 | 76.851 | 76.851 |
| DE000SF5XGC6 | CHF | 0.1 | 17.442 | 17.442 |
| DE000SF5XGF9 | CHF | 0.1 | 30.918 | 30.918 |
| DE000SF5XGJ1 | CHF | 0.1 | 60.468 | 60.468 |
| DE000SF5XHF7 | CHF | 1 | 3.27 | 3.435 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.31 | 29.169 |
| DE000SF5XHK7 | CHF | 0.1 | 31.33 | 30.147 |
| DE000SF5XHL5 | CHF | 0.1 | 60 | 62.768 |
| DE000SF5Y1L7 | CHF | 0.1 | 15.079 | 15.079 |
| DE000SF5Y1T0 | CHF | 0.1 | 65.73 | 65.73 |
| DE000SF5Y151 | CHF | 0.001 | 42045.204 | 42,917.44 |
| DE000SF5Y4T4 | CHF | 0.01 | 423.83 | 446.407 |
| DE000SF5Y4Z1 | CHF | 0.1 | 70.09 | 90.739 |
| DE000SF508N9 | CHF | 0.01 | 4342.367 | 4,438.78 |
| DE000SF508P4 | CHF | 0.01 | 4367.367 | 4,464.38 |
| DE000SF51AE1 | CHF | 1 | 16.9 | 16.188 |
| DE000SF51AR3 | CHF | 0.1 | 163.96 | 177.361 |
| DE000SF51AV5 | CHF | 0.01 | 842.64 | 947.347 |
| DE000SF51A01 | CHF | 0.01 | 244.11 | 269.598 |
| DE000SF51A19 | CHF | 0.01 | 253.49 | 279.96 |
| DE000SF51A27 | CHF | 0.01 | 262.87 | 290.322 |
| DE000SF51A35 | CHF | 0.01 | 281.63 | 311.036 |
| DE000SF51A43 | CHF | 0.1 | 56.61 | 73.289 |
| DE000SF51A50 | CHF | 0.1 | 61.12 | 79.115 |
| DE000SF51A68 | CHF | 0.1 | 65.62 | 84.941 |
| DE000SF51A84 | CHF | 0.1 | 60.94 | 69.293 |
| DE000SF51A92 | CHF | 0.1 | 62.82 | 71.437 |
| DE000SF528P2 | CHF | 0.01 | 12530 | 12,810.02 |
| DE000SF528Q0 | CHF | 0.1 | 24.89 | 23.628 |
| DE000SF528Y4 | CHF | 0.1 | 135.45 | 128.256 |
| DE000SF52819 | CHF | 0.1 | 21.71 | 22.904 |
| DE000SF529C8 | CHF | 0.1 | 133.995 | 133.995 |
| DE000SF529H7 | CHF | 0.1 | 22.066 | 22.066 |
| DE000SF52918 | CHF | 0.1 | 53.267 | 53.267 |
| DE000SF53A17 | CHF | 0.01 | 926.988 | 926.988 |
| DE000SF53A25 | CHF | 0.01 | 946.768 | 946.768 |
| DE000SF53A33 | CHF | 0.01 | 1221.543 | 1,221.54 |
| DE000SF53A41 | CHF | 0.01 | 1241.321 | 1,241.32 |
| DE000SF53A58 | CHF | 0.01 | 1261.096 | 1,261.10 |
| DE000SF53A66 | CHF | 0.01 | 1280.869 | 1,280.87 |
| DE000SF54KA2 | CHF | 1 | 10.827 | 10.827 |
| DE000SF54KB0 | CHF | 0.1 | 80.14 | 80.14 |
| DE000SF54KK1 | CHF | 0.1 | 22.264 | 22.264 |
| DE000SF54KL9 | CHF | 0.1 | 22.46 | 22.46 |
| DE000SF54KM7 | CHF | 0.1 | 22.655 | 22.655 |
| DE000SF54JM9 | CHF | 0.1 | 53.1 | 56.306 |
| DE000SF54JQ0 | CHF | 0.01 | 377.02 | 391.316 |
| DE000SF54LB8 | CHF | 0.01 | 4367.515 | 4,367.52 |
| DE000SF54MN1 | CHF | 0.1 | 168.82 | 184.819 |
| DE000SF54MV4 | CHF | 0.1 | 55.765 | 58.882 |
| DE000SF54MW2 | CHF | 0.1 | 60.805 | 64.203 |
| DE000SF54MX0 | CHF | 0.01 | 861.22 | 968.233 |
| DE000SF54MY8 | CHF | 0.01 | 879.67 | 988.98 |
| DE000SF54M79 | CHF | 0.1 | 52.12 | 67.474 |
| DE000SF54M87 | CHF | 0.01 | 1273.2 | 1,364.85 |
| DE000SF54M95 | CHF | 0.01 | 1324.12 | 1,419.44 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF54NA6 | CHF | 0.01 | 1375.05 | 1,474.04 |
| DE000SF54RF6 | CHF | 0.1 | 21.9 | 23.102 |
| DE000SF54RG4 | CHF | 0.1 | 22.09 | 23.309 |
| DE000SF54RH2 | CHF | 0.1 | 22.29 | 23.515 |
| DE000SF54R17 | CHF | 0.01 | 16670 | 17,049.58 |
| DE000SF54R25 | CHF | 0.01 | 16690 | 17,069.28 |
| DE000SF54R66 | CHF | 0.01 | 4393.367 | 4,490.91 |
| DE000SF54R74 | CHF | 0.01 | 4897.367 | 5,007.01 |
| DE000SF565T6 | CHF | 0.01 | 4394.322 | 4,394.32 |
| DE000SF565U4 | CHF | 0.01 | 5003.861 | 5,003.86 |
| DE000SF567R6 | CHF | 0.01 | 4924.367 | 5,034.01 |
| DE000SF566G1 | CHF | 0.1 | 164.1 | 179.646 |
| DE000SF566L1 | CHF | 0.01 | 433.8 | 456.905 |
| DE000SF566M9 | CHF | 0.01 | 443.5 | 467.121 |
| DE000SF566Q0 | CHF | 0.01 | 330.48 | 358.658 |
| DE000SF566S6 | CHF | 0.01 | 234.8 | 259.318 |
| DE000SF566V0 | CHF | 0.01 | 1426.48 | 1,529.16 |
| DE000SF566W8 | CHF | 0.1 | 53.42 | 60.747 |
| DE000SF566X6 | CHF | 0.1 | 55.31 | 62.891 |
| DE000SF566Y4 | CHF | 0.1 | 57.18 | 65.026 |
| DE000SF566Z1 | CHF | 0.1 | 59.07 | 67.17 |
| DE000SF56539 | CHF | 0.1 | 77.77 | 87.472 |
| DE000SF56554 | CHF | 0.1 | 163.07 | 167.438 |
| DE000SF56562 | CHF | 0.1 | 41.45 | 40.157 |
| DE000SF566A4 | CHF | 0.01 | 282.25 | 273.232 |
| DE000SF566D8 | CHF | 0.01 | 592.53 | 636.427 |
| DE000SF57AA6 | CHF | 0.1 | 174.176 | 174.176 |
| DE000SF57AC2 | CHF | 0.01 | 1330.553 | 1,330.55 |
| DE000SF57AD0 | CHF | 0.01 | 1380.014 | 1,380.01 |
| DE000SF57AE8 | CHF | 0.01 | 1429.476 | 1,429.48 |
| DE000SF57AF5 | CHF | 0.01 | 1478.937 | 1,478.94 |
| DE000SF579F6 | CHF | 1 | 8.672 | 8.672 |
| DE000SF579J8 | CHF | 0.1 | 32.439 | 32.439 |
| DE000SF579M2 | CHF | 0.1 | 55.221 | 55.221 |
| DE000SF579N0 | CHF | 1 | 13.556 | 13.556 |
| DE000SF579R1 | CHF | 0.01 | 185.805 | 185.805 |
| DE000SF579S9 | CHF | 0.01 | 190.692 | 190.692 |
| DE000SF57933 | CHF | 0.1 | 163.358 | 163.358 |
| DE000SF58AE6 | CHF | 0.001 | 42722.515 | 42,722.52 |
| DE000SF58AF3 | CHF | 0.001 | 42920.245 | 42,920.25 |
| DE000SF58AG1 | CHF | 0.001 | 43117.976 | 43,117.98 |
| DE000SF58AM9 | CHF | 0.01 | 19177.919 | 19,177.92 |
| DE000SF58AR8 | CHF | 0.01 | 4812.003 | 4,812.00 |
| DE000SF58AS6 | CHF | 0.01 | 4861.436 | 4,861.44 |
| DE000SF58AT4 | CHF | 0.01 | 5632.586 | 5,632.59 |
| DE000SF58AU2 | CHF | 0.01 | 5682.018 | 5,682.02 |
| DE000SF58AZ1 | CHF | 1 | 4.83 | 4.579 |
| DE000SF58A12 | CHF | 0.1 | 22.48 | 23.72 |
| DE000SF58BV8 | CHF | 0.001 | 42255.204 | 43,134.75 |
| DE000SF58BW6 | CHF | 0.001 | 42455.204 | 43,337.16 |
| DE000SF58B03 | CHF | 0.01 | 19307.977 | 19,809.53 |
| DE000SF58B37 | CHF | 0.01 | 4910.482 | 5,000.39 |
| DE000SF58B45 | CHF | 0.01 | 5660.482 | 5,763.43 |
| DE000SF58B52 | CHF | 0.01 | 5710.482 | 5,814.03 |
| DE000SF58A79 | CHF | 0.1 | 32.88 | 34.148 |
| DE000SF58BF1 | CHF | 0.1 | 23.91 | 25.407 |

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|--------------|-----|------|-----------|-----------|
| DE000SF58BG9 | CHF | 0.1 | 24.88 | 26.447 |
| DE000SF58BM7 | CHF | 1 | 13.72 | 12.833 |
| DE000SF58BR6 | CHF | 0.01 | 182.91 | 193.752 |
| DE000SF58BS4 | CHF | 0.01 | 187.67 | 198.794 |
| DE000SF59ME9 | CHF | 0.01 | 4416.492 | 4,416.49 |
| DE000SF59MF6 | CHF | 0.01 | 4440.976 | 4,440.98 |
| DE000SF59MG4 | CHF | 0.01 | 4466.46 | 4,466.46 |
| DE000SF59MH2 | CHF | 0.01 | 5027.618 | 5,027.62 |
| DE000SF59MJ8 | CHF | 0.01 | 5052.102 | 5,052.10 |
| DE000SF59MK6 | CHF | 0.01 | 5076.586 | 5,076.59 |
| DE000SF59MV3 | CHF | 0.01 | 12390 | 12,675.34 |
| DE000SF59MW1 | CHF | 0.01 | 12630 | 12,913.66 |
| DE000SF59MZ4 | CHF | 0.01 | 7292 | 7,455.29 |
| DE000SF59M09 | CHF | 0.01 | 7342 | 7,506.97 |
| DE000SF59NZ2 | CHF | 0.01 | 15940 | 16,302.64 |
| DE000SF59N08 | CHF | 0.01 | 16080 | 16,443.20 |
| DE000SF59N16 | CHF | 0.01 | 16110 | 16,472.68 |
| DE000SF59N24 | CHF | 0.01 | 16230 | 16,593.58 |
| DE000SF59N32 | CHF | 0.01 | 16430 | 16,803.93 |
| DE000SF59N40 | CHF | 0.01 | 16470 | 16,844.23 |
| DE000SF59N57 | CHF | 0.01 | 16500 | 16,873.72 |
| DE000SF59N65 | CHF | 0.01 | 16630 | 17,004.45 |
| DE000SF59N73 | CHF | 0.01 | 16650 | 17,024.11 |
| DE000SF59N81 | CHF | 0.01 | 16750 | 17,124.37 |
| DE000SF59PH5 | CHF | 0.01 | 4278.367 | 4,373.74 |
| DE000SF59PJ1 | CHF | 0.01 | 4310.367 | 4,406.15 |
| DE000SF59PK9 | CHF | 0.01 | 4405.367 | 4,503.48 |
| DE000SF59PL7 | CHF | 0.01 | 4414.367 | 4,513.31 |
| DE000SF59PM5 | CHF | 0.01 | 4433.367 | 4,531.99 |
| DE000SF59PN3 | CHF | 0.01 | 4457.367 | 4,556.56 |
| DE000SF59PP8 | CHF | 0.01 | 4465.367 | 4,565.39 |
| DE000SF59PQ6 | CHF | 0.01 | 4936.367 | 5,046.04 |
| DE000SF59PR4 | CHF | 0.01 | 4961.367 | 5,071.61 |
| DE000SF59PS2 | CHF | 0.01 | 4985.367 | 5,096.17 |
| DE000SF59PU8 | CHF | 0.02 | 203.92 | 215.689 |
| DE000SF59PW4 | CHF | 0.01 | 452.2 | 476.28 |
| DE000SF59PX2 | CHF | 0.01 | 896.16 | 1,007.52 |
| DE000SF59PY0 | CHF | 0.01 | 339.29 | 368.216 |
| DE000SF59PZ7 | CHF | 0.01 | 348.81 | 378.547 |
| DE000SF59P14 | CHF | 0.01 | 224.92 | 248.411 |
| DE000SF59P63 | CHF | 0.01 | 1470.18 | 1,576.01 |
| DE000SF59P71 | CHF | 0.01 | 1520.83 | 1,630.31 |
| DE000SF6ATD3 | CHF | 0.01 | 16923.357 | 16,923.36 |
| DE000SF6ATE1 | CHF | 0.01 | 18478.458 | 18,478.46 |
| DE000SF6ATK8 | CHF | 0.1 | 67.802 | 67.802 |
| DE000SF6ATL6 | CHF | 0.1 | 78.791 | 78.791 |
| DE000SF6ATP7 | CHF | 0.1 | 101.934 | 101.934 |
| DE000SF6ATS1 | CHF | 0.1 | 57.177 | 57.177 |
| DE000SF6ATV5 | CHF | 0.01 | 379.882 | 379.882 |
| DE000SF6ATY9 | CHF | 0.1 | 24.189 | 24.189 |
| DE000SF6AUA7 | CHF | 1 | 13.689 | 13.689 |
| DE000SF6AUD1 | CHF | 0.1 | 90.41 | 90.41 |
| DE000SF6AUL4 | CHF | 0.01 | 269.106 | 269.106 |
| DE000SF6AUM2 | CHF | 0.01 | 279.442 | 279.442 |
| DE000SF6AUN0 | CHF | 0.01 | 300.808 | 300.808 |
| DE000SF6AUP5 | CHF | 0.01 | 321.611 | 321.611 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AUQ3 | CHF | 0.01 | 342.22 | 342.22 |
| DE000SF6AUU5 | CHF | 0.1 | 22.862 | 22.862 |
| DE000SF6AUV3 | CHF | 0.1 | 23.057 | 23.057 |
| DE000SF6AW77 | CHF | 0.01 | 16930 | 17,306.93 |
| DE000SF6AW85 | CHF | 0.01 | 16950 | 17,327.57 |
| DE000SF6AW93 | CHF | 0.01 | 16960 | 17,337.40 |
| DE000SF6AXA1 | CHF | 0.01 | 18100 | 18,505.24 |
| DE000SF6AXB9 | CHF | 0.01 | 18120 | 18,530.80 |
| DE000SF6AXC7 | CHF | 0.01 | 18150 | 18,556.35 |
| DE000SF6AV03 | CHF | 0.1 | 23.9 | 22.689 |
| DE000SF6AWH8 | CHF | 0.1 | 42.16 | 37.942 |
| DE000SF6AWN6 | CHF | 0.01 | 521.22 | 558.643 |
| DE000SF6AWQ9 | CHF | 0.01 | 272.25 | 263.553 |
| DE000SF6AWR7 | CHF | 0.01 | 292.81 | 283.463 |
| DE000SF6AWS5 | CHF | 0.01 | 313.12 | 303.124 |
| DE000SF6AWT3 | CHF | 0.01 | 333.28 | 322.641 |
| DE000SF6AWY3 | CHF | 0.1 | 22.68 | 23.93 |
| DE000SF6AW02 | CHF | 0.01 | 610.45 | 655.676 |
| DE000SF6AX50 | CHF | 1 | 7.69 | 8.5 |
| DE000SF6AX76 | CHF | 0.1 | 77.74 | 81.916 |
| DE000SF6AYB7 | CHF | 0.1 | 100.65 | 106.621 |
| DE000SF6AYM4 | CHF | 0.1 | 54.88 | 58.193 |
| DE000SF6AYS1 | CHF | 0.01 | 286.45 | 298.067 |
| DE000SF6CSN0 | CHF | 0.01 | 16947.671 | 16,947.67 |
| DE000SF6CSP5 | CHF | 0.01 | 16972.155 | 16,972.16 |
| DE000SF6CSQ3 | CHF | 0.01 | 16996.64 | 16,996.64 |
| DE000SF6CSR1 | CHF | 0.01 | 17021.125 | 17,021.13 |
| DE000SF6CSS9 | CHF | 0.01 | 18504.894 | 18,504.89 |
| DE000SF6CST7 | CHF | 0.01 | 18529.378 | 18,529.38 |
| DE000SF6CSU5 | CHF | 0.01 | 18553.863 | 18,553.86 |
| DE000SF6CSV3 | CHF | 0.01 | 18578.347 | 18,578.35 |
| DE000SF6CSY7 | CHF | 0.01 | 5102.117 | 5,102.12 |
| DE000SF6CS14 | CHF | 0.001 | 43321.368 | 43,321.37 |
| DE000SF6CS22 | CHF | 0.001 | 43519.144 | 43,519.14 |
| DE000SF6CS63 | CHF | 0.01 | 19280.118 | 19,280.12 |
| DE000SF6CS71 | CHF | 0.01 | 19379.006 | 19,379.01 |
| DE000SF6CS89 | CHF | 0.01 | 19477.894 | 19,477.89 |
| DE000SF6CS97 | CHF | 0.01 | 19576.783 | 19,576.78 |
| DE000SF6CTC1 | CHF | 0.01 | 4910.676 | 4,910.68 |
| DE000SF6CTD9 | CHF | 0.01 | 5732.438 | 5,732.44 |
| DE000SF6CTF4 | CHF | 0.01 | 7392 | 7,557.12 |
| DE000SF6CTS7 | CHF | 0.01 | 16980 | 17,358.78 |
| DE000SF6CTT5 | CHF | 0.01 | 17000 | 17,379.42 |
| DE000SF6CTU3 | CHF | 0.01 | 17010 | 17,389.25 |
| DE000SF6CTV1 | CHF | 0.01 | 17030 | 17,408.92 |
| DE000SF6CTW9 | CHF | 0.01 | 17050 | 17,429.56 |
| DE000SF6CTX7 | CHF | 0.01 | 17060 | 17,439.39 |
| DE000SF6CTY5 | CHF | 0.01 | 18170 | 18,582.76 |
| DE000SF6CTZ2 | CHF | 0.01 | 18200 | 18,608.32 |
| DE000SF6CT05 | CHF | 0.01 | 18220 | 18,632.90 |
| DE000SF6CT13 | CHF | 0.01 | 18250 | 18,658.46 |
| DE000SF6CT47 | CHF | 0.01 | 4486.367 | 4,585.97 |
| DE000SF6CT54 | CHF | 0.01 | 5010.367 | 5,121.77 |
| DE000SF6CVR5 | CHF | 0.1 | 173.21 | 187.371 |
| DE000SF6CVV7 | CHF | 0.01 | 329.97 | 474.251 |
| DE000SF6CVW5 | CHF | 0.01 | 461.95 | 486.549 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CV01 | CHF | 0.01 | 358.4 | 388.949 |
| DE000SF6CV35 | CHF | 0.01 | 1572.11 | 1,685.28 |
| DE000SF6CUS5 | CHF | 0.1 | 124.43 | 134.598 |
| DE000SF6CUU1 | CHF | 1 | 2.66 | 2.783 |
| DE000SF6CUV9 | CHF | 1 | 2.76 | 2.892 |
| DE000SF6CUW7 | CHF | 0.1 | 14.81 | 14.183 |
| DE000SF6C5K5 | CHF | 1 | 20.71 | 19.288 |
| DE000SF6C5L3 | CHF | 1 | 21.22 | 19.767 |
| DE000SF6C5M1 | CHF | 1 | 21.75 | 20.256 |
| DE000SF6C6D8 | CHF | 0.1 | 41.355 | 41.355 |
| DE000SF6C6H9 | CHF | 0.1 | 23.255 | 23.255 |
| DE000SF6C510 | CHF | 0.01 | 293.864 | 293.864 |
| DE000SF6C692 | CHF | 0.1 | 89.9 | 94.639 |
| DE000SF6C7E4 | CHF | 0.1 | 22.88 | 24.138 |
| DE000SF6C6R8 | CHF | 0.1 | 38.35 | 40.411 |
| DE000SF6C6U2 | CHF | 0.1 | 56.81 | 60.24 |
| DE000SF6C6Z1 | CHF | 0.01 | 178.22 | 188.777 |
| DE000SF6C7H7 | CHF | 0.1 | 959.07 | 1,019.12 |
| DE000SF6C7K1 | CHF | 0.1 | 242.81 | 261.419 |
| DE000SF6C7L9 | CHF | 0.1 | 252.44 | 271.785 |
| DE000SF6C7M7 | CHF | 0.1 | 262.08 | 282.161 |
| DE000SF6C7N5 | CHF | 0.1 | 271.71 | 292.528 |
| DE000SF6C7Q8 | CHF | 0.001 | 42665.204 | 43,553.20 |
| DE000SF6C7R6 | CHF | 0.001 | 42865.204 | 43,755.66 |
| DE000SF6C7V8 | CHF | 0.01 | 19413.977 | 19,918.18 |
| DE000SF6C7W6 | CHF | 0.01 | 19511.977 | 20,019.41 |
| DE000SF6C7X4 | CHF | 0.01 | 19611.977 | 20,121.63 |
| DE000SF6C7Y2 | CHF | 0.01 | 19710.977 | 20,222.87 |
| DE000SF6C718 | CHF | 0.01 | 4950.482 | 5,040.90 |
| DE000SF6C726 | CHF | 0.01 | 5761.482 | 5,866.64 |
| DE000SF6DXZ2 | CHF | 0.01 | 13542.076 | 13,542.08 |
| DE000SF6DX08 | CHF | 0.01 | 13591.021 | 13,591.02 |
| DE000SF6D054 | CHF | 1 | 9.61 | 10.122 |
| DE000SF6D062 | CHF | 1 | 9.71 | 10.23 |
| DE000SF6D088 | CHF | 0.1 | 167.6 | 172.091 |
| DE000SF6D1E6 | CHF | 0.01 | 521.7 | 537.321 |
| DE000SF6D1J5 | CHF | 0.01 | 555.64 | 574.045 |
| DE000SF6DYT3 | CHF | 0.01 | 12810 | 13,099.92 |
| DE000SF6DYU1 | CHF | 0.01 | 12870 | 13,157.52 |
| DE000SF6DYV9 | CHF | 0.01 | 12920 | 13,210.96 |
| DE000SF6DYW7 | CHF | 0.01 | 12970 | 13,261.07 |
| DE000SF6DYX5 | CHF | 0.01 | 13020 | 13,311.19 |
| DE000SF6DYY3 | CHF | 0.01 | 13260 | 13,556.84 |
| DE000SF6DYZ0 | CHF | 0.01 | 13310 | 13,606.95 |
| DE000SF6DY07 | CHF | 0.01 | 13360 | 13,664.55 |
| DE000SF6D1N7 | CHF | 0.1 | 163.697 | 163.697 |
| DE000SF6D1Q0 | CHF | 1 | 9.653 | 9.653 |
| DE000SF6D1S6 | CHF | 0.1 | 168.263 | 168.263 |
| DE000SF6D1X6 | CHF | 0.01 | 515.133 | 515.133 |
| DE000SF6D112 | CHF | 0.01 | 556.738 | 556.738 |
| DE000SF6D2J3 | CHF | 0.01 | 17040.554 | 17,040.55 |
| DE000SF6D2K1 | CHF | 0.01 | 17065.041 | 17,065.04 |
| DE000SF6D2L9 | CHF | 0.01 | 18604.796 | 18,604.80 |
| DE000SF6D2M7 | CHF | 0.01 | 18629.283 | 18,629.28 |
| DE000SF6D2N5 | CHF | 0.01 | 18653.77 | 18,653.77 |
| DE000SF6D2T2 | CHF | 0.01 | 4487.387 | 4,487.39 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D2U0 | CHF | 0.01 | 4511.878 | 4,511.88 |
| DE000SF6D2V8 | CHF | 0.01 | 5126.123 | 5,126.12 |
| DE000SF6D2W6 | CHF | 0.01 | 5150.614 | 5,150.61 |
| DE000SF6D2Y2 | CHF | 0.01 | 7441 | 7,608.04 |
| DE000SF6D3A0 | CHF | 0.01 | 17080 | 17,460.78 |
| DE000SF6D3B8 | CHF | 0.01 | 17090 | 17,470.61 |
| DE000SF6D3C6 | CHF | 0.01 | 17100 | 17,481.42 |
| DE000SF6D3D4 | CHF | 0.01 | 17120 | 17,501.09 |
| DE000SF6D3E2 | CHF | 0.01 | 17130 | 17,510.92 |
| DE000SF6D3F9 | CHF | 0.01 | 18270 | 18,684.88 |
| DE000SF6D3G7 | CHF | 0.01 | 18300 | 18,710.44 |
| DE000SF6D3H5 | CHF | 0.01 | 18320 | 18,735.02 |
| DE000SF6D3P8 | CHF | 0.01 | 4514.367 | 4,614.95 |
| DE000SF6D3Q6 | CHF | 0.01 | 5036.367 | 5,148.85 |
| DE000SF6D3U8 | CHF | 0.01 | 4263 | 4,382.85 |
| DE000SF6EV90 | CHF | 0.01 | 17092.984 | 17,092.98 |
| DE000SF6EWD9 | CHF | 0.01 | 7493 | 7,660.64 |
| DE000SF6EWK4 | CHF | 0.01 | 17150 | 17,536.75 |
| DE000SF6EWM0 | CHF | 0.01 | 5061.367 | 5,173.99 |
| DE000SF6G8A6 | CHF | 0.1 | 173.494 | 173.494 |
| DE000SF6G8G3 | CHF | 1 | 9.363 | 9.363 |
| DE000SF6G8H1 | CHF | 1 | 9.46 | 9.46 |
| DE000SF6G8J7 | CHF | 1 | 9.558 | 9.558 |
| DE000SF6G7R2 | CHF | 0.1 | 167.2 | 177.128 |
| DE000SF6G7X0 | CHF | 1 | 9.33 | 9.821 |
| DE000SF6G7Y8 | CHF | 1 | 9.42 | 9.92 |
| DE000SF6G7Z5 | CHF | 1 | 9.52 | 10.028 |
| DE000SF6G8T6 | CHF | 0.01 | 17114.387 | 17,114.39 |
| DE000SF6G8U4 | CHF | 0.01 | 17138.884 | 17,138.88 |
| DE000SF6G8V2 | CHF | 0.01 | 18680.263 | 18,680.26 |
| DE000SF6G8W0 | CHF | 0.01 | 18704.761 | 18,704.76 |
| DE000SF6G800 | CHF | 0.01 | 4536.242 | 4,536.24 |
| DE000SF6G818 | CHF | 0.01 | 5175.228 | 5,175.23 |
| DE000SF6G9K3 | CHF | 0.01 | 7544 | 7,713.22 |
| DE000SF6G9T4 | CHF | 0.01 | 17170 | 17,558.15 |
| DE000SF6G9U2 | CHF | 0.01 | 17180 | 17,567.99 |
| DE000SF6G9V0 | CHF | 0.01 | 18360 | 18,767.98 |
| DE000SF6G9W8 | CHF | 0.01 | 18380 | 18,792.57 |
| DE000SF6G909 | CHF | 0.01 | 4560.367 | 4,662.08 |
| DE000SF6G917 | CHF | 0.01 | 5087.367 | 5,201.09 |
| DE000SF6HF71 | CHF | 0.1 | 58.77 | 62.322 |
| DE000SF6HF97 | CHF | 0.01 | 395.63 | 410.628 |
| DE000SF6HGA1 | CHF | 0.01 | 565.16 | 588.076 |
| DE000SF6HGG8 | CHF | 0.1 | 153.6 | 162.536 |
| DE000SF6HGM6 | CHF | 0.1 | 39.18 | 42.083 |
| DE000SF6KJ80 | CHF | 0.01 | 17163.234 | 17,163.23 |
| DE000SF6KJ98 | CHF | 0.01 | 18731.234 | 18,731.23 |
| DE000SF6KKA7 | CHF | 0.01 | 18755.734 | 18,755.73 |
| DE000SF6KKS9 | CHF | 0.01 | 17200 | 17,590.38 |
| DE000SF6KKT7 | CHF | 0.01 | 17220 | 17,610.05 |
| DE000SF6KKU5 | CHF | 0.01 | 18410 | 18,820 |
| DE000SF6KKZ4 | CHF | 0.01 | 39260 | 40,350.27 |
| DE000SF6LCH7 | CHF | 0.01 | 278.95 | 296.418 |
| DE000SF6LB04 | CHF | 0.01 | 281.045 | 281.045 |
| DE000SF6LB87 | CHF | 0.1 | 59.14 | 59.14 |
| DE000SF6LCA2 | CHF | 0.01 | 399.49 | 399.49 |

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| DE000SF6LDP8 | CHF | 0.1 | 182.9 | 197.852 |
| DE000SF6LDQ6 | CHF | 0.1 | 192.49 | 208.23 |
| DE000SF6LDR4 | CHF | 0.01 | 202.09 | 218.608 |
| DE000SF6LD28 | CHF | 0.01 | 312.46 | 449.09 |
| DE000SF6LD69 | CHF | 0.01 | 368.13 | 399.511 |
| DE000SF6LD77 | CHF | 0.01 | 377.66 | 409.859 |
| DE000SF6LD85 | CHF | 0.01 | 387.2 | 420.208 |
| DE000SF6LD93 | CHF | 0.01 | 396.73 | 430.556 |
| DE000SF6LEA8 | CHF | 0.01 | 406.26 | 440.894 |
| DE000SF6LED2 | CHF | 0.01 | 206.34 | 227.889 |
| DE000SF6LEE0 | CHF | 0.01 | 215.71 | 238.238 |
| DE000SF6MNS9 | CHF | 0.01 | 456.68 | 483.779 |
| DE000SF6MNT7 | CHF | 0.01 | 475.91 | 504.144 |
| DE000SF6MP07 | CHF | 1 | 35.293 | 35.293 |
| DE000SF6NXR8 | CHF | 1 | 10.29 | 10.29 |
| DE000SF6NXW8 | CHF | 0.01 | 465.988 | 465.988 |
| DE000SF6NXX6 | CHF | 0.01 | 485.559 | 485.559 |
| DE000SF6NX30 | CHF | 0.1 | 176.93 | 187.43 |
| DE000SF6QDR3 | CHF | 0.1 | 183.293 | 183.293 |
| DE000SF6QDS1 | CHF | 0.1 | 193.08 | 193.08 |
| DE000SF6QDY9 | CHF | 0.01 | 7599 | 7,769.08 |
| DE000SF6QD49 | CHF | 0.01 | 17240 | 17,630.31 |
| DE000SF6QD56 | CHF | 0.01 | 18440 | 18,855.73 |
| DE000SF6QD80 | CHF | 0.01 | 4573.367 | 4,675.72 |
| DE000SF6QEF6 | CHF | 0.01 | 17188.814 | 17,188.81 |
| DE000SF6QEG4 | CHF | 0.01 | 18782.314 | 18,782.31 |
| DE000SF6QEK6 | CHF | 0.01 | 4563.515 | 4,563.52 |
| DE000SF6QEL4 | CHF | 0.01 | 5200.957 | 5,200.96 |
| DE000SF6QER1 | CHF | 1 | 9.512 | 9.512 |
| DE000SF6QES9 | CHF | 1 | 9.707 | 9.707 |
| DE000SF6QE97 | CHF | 1 | 9.32 | 10.019 |
| DE000SF6QFF3 | CHF | 0.1 | 37.19 | 39.188 |
| DE000SF6QFG1 | CHF | 0.1 | 39.13 | 41.232 |
| DE000SF6QFK3 | CHF | 0.01 | 585.16 | 608.881 |
| DE000SF6QFM9 | CHF | 0.01 | 296.55 | 308.581 |
| DE000SF6QGH7 | CHF | 0.1 | 255.46 | 293.402 |
| DE000SF6QGJ3 | CHF | 0.1 | 265.04 | 304.407 |
| DE000SF6QGK1 | CHF | 0.1 | 274.62 | 315.413 |
| DE000SF6QFW8 | CHF | 0.01 | 186.58 | 197.65 |
| DE000SF6QF05 | CHF | 1 | 10.48 | 9.703 |
| DE000SF6QF47 | CHF | 0.01 | 630.38 | 677.089 |
| DE000SF6QGM7 | CHF | 0.02 | 208.99 | 221.053 |
| DE000SF6RXD9 | CHF | 0.01 | 17213.184 | 17,213.18 |
| DE000SF6RXE7 | CHF | 0.01 | 17237.702 | 17,237.70 |
| DE000SF6RXF4 | CHF | 0.01 | 17262.22 | 17,262.22 |
| DE000SF6RXG2 | CHF | 0.01 | 18808.812 | 18,808.81 |
| DE000SF6RXH0 | CHF | 0.01 | 18833.33 | 18,833.33 |
| DE000SF6RXJ6 | CHF | 0.01 | 18857.848 | 18,857.85 |
| DE000SF6RXN8 | CHF | 0.01 | 4589.457 | 4,589.46 |
| DE000SF6RXP3 | CHF | 0.01 | 5227 | 5,227 |
| DE000SF6RXT5 | CHF | 0.01 | 7649 | 7,820.09 |
| DE000SF6RX36 | CHF | 0.01 | 17260 | 17,652.72 |
| DE000SF6RX44 | CHF | 0.01 | 17280 | 17,672.40 |
| DE000SF6RX51 | CHF | 0.01 | 17290 | 17,682.25 |
| DE000SF6RX69 | CHF | 0.01 | 17310 | 17,702.92 |
| DE000SF6RX77 | CHF | 0.01 | 18470 | 18,883.18 |

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| DE000SF6RX85 | CHF | 0.01 | 18490 | 18,907.79 |
| DE000SF6RX93 | CHF | 0.01 | 18520 | 18,933.38 |
| DE000SF6RYD7 | CHF | 0.01 | 4596.367 | 4,698.82 |
| DE000SF6RYE5 | CHF | 0.01 | 5116.367 | 5,230.39 |
| DE000SF6RYF2 | CHF | 0.01 | 5139.367 | 5,254.00 |
| DE000SF6RYZ0 | CHF | 0.1 | 79.8 | 84.088 |
| DE000SF6RY19 | CHF | 1 | 9.52 | 10.226 |
| DE000SF6RY35 | CHF | 0.1 | 105.61 | 111.873 |
| DE000SF6RY50 | CHF | 1 | 14.73 | 13.769 |
| DE000SF6RY68 | CHF | 0.01 | 1007.58 | 1,051.71 |
| DE000SF6RZA0 | CHF | 0.1 | 23.97 | 25.102 |
| DE000SF6TGP4 | CHF | 0.1 | 18.55 | 20.059 |
| DE000SF6TGR0 | CHF | 0.01 | 196.25 | 207.9 |
| DE000SF6TG19 | CHF | 0.01 | 649.76 | 697.9 |
| DE000SF6THE6 | CHF | 0.01 | 17286.599 | 17,286.60 |
| DE000SF6THF3 | CHF | 0.01 | 17311.12 | 17,311.12 |
| DE000SF6THG1 | CHF | 0.01 | 17335.641 | 17,335.64 |
| DE000SF6THH9 | CHF | 0.01 | 17360.161 | 17,360.16 |
| DE000SF6THJ5 | CHF | 0.01 | 17384.682 | 17,384.68 |
| DE000SF6THK3 | CHF | 0.01 | 18884.356 | 18,884.36 |
| DE000SF6THL1 | CHF | 0.01 | 18908.877 | 18,908.88 |
| DE000SF6THM9 | CHF | 0.01 | 18933.397 | 18,933.40 |
| DE000SF6THN7 | CHF | 0.01 | 18957.918 | 18,957.92 |
| DE000SF6THP2 | CHF | 0.01 | 18982.438 | 18,982.44 |
| DE000SF6THS6 | CHF | 0.01 | 5251.048 | 5,251.05 |
| DE000SF6TH67 | CHF | 0.01 | 17330 | 17,724.35 |
| DE000SF6TH75 | CHF | 0.01 | 17340 | 17,734.20 |
| DE000SF6TH83 | CHF | 0.01 | 17360 | 17,754.87 |
| DE000SF6TH91 | CHF | 0.01 | 17390 | 17,784.40 |
| DE000SF6TJA0 | CHF | 0.01 | 17400 | 17,794.25 |
| DE000SF6TJB8 | CHF | 0.01 | 17420 | 17,814.92 |
| DE000SF6TJC6 | CHF | 0.01 | 18540 | 18,959.86 |
| DE000SF6TJD4 | CHF | 0.01 | 18570 | 18,985.45 |
| DE000SF6TJE2 | CHF | 0.01 | 18590 | 19,010.06 |
| DE000SF6TJF9 | CHF | 0.01 | 18620 | 19,035.66 |
| DE000SF6TJG7 | CHF | 0.01 | 18640 | 19,060.27 |
| DE000SF6TJK9 | CHF | 0.01 | 39490 | 40,584.70 |
| DE000SF6U3M4 | CHF | 0.01 | 13634.428 | 13,634.43 |
| DE000SF6U3N2 | CHF | 0.01 | 13683.447 | 13,683.45 |
| DE000SF6U3P7 | CHF | 0.01 | 13732.466 | 13,732.47 |
| DE000SF6U3Q5 | CHF | 0.01 | 13788.955 | 13,788.96 |
| DE000SF6U3R3 | CHF | 0.01 | 13830.505 | 13,830.51 |
| DE000SF6U3S1 | CHF | 0.01 | 13879.524 | 13,879.52 |
| DE000SF6U3T9 | CHF | 0.01 | 13936.012 | 13,936.01 |
| DE000SF6U3U7 | CHF | 0.01 | 13985.031 | 13,985.03 |
| DE000SF6U3V5 | CHF | 0.01 | 14034.051 | 14,034.05 |
| DE000SF6U3W3 | CHF | 0.01 | 14075.6 | 14,075.60 |
| DE000SF6U3X1 | CHF | 0.01 | 14124.62 | 14,124.62 |
| DE000SF6U3Y9 | CHF | 0.01 | 14173.639 | 14,173.64 |
| DE000SF6U3Z6 | CHF | 0.01 | 14222.658 | 14,222.66 |
| DE000SF6U306 | CHF | 0.01 | 14271.677 | 14,271.68 |
| DE000SF6U314 | CHF | 0.01 | 14320.696 | 14,320.70 |
| DE000SF6U322 | CHF | 0.01 | 14377.185 | 14,377.19 |
| DE000SF6U330 | CHF | 0.01 | 14426.204 | 14,426.20 |
| DE000SF6U348 | CHF | 0.01 | 14475.223 | 14,475.22 |
| DE000SF6U355 | CHF | 0.01 | 14516.773 | 14,516.77 |

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| DE000SF6U363 | CHF | 0.01 | 14573.262 | 14,573.26 |
| DE000SF6U371 | CHF | 0.01 | 14614.811 | 14,614.81 |
| DE000SF6U389 | CHF | 0.01 | 14671.3 | 14,671.30 |
| DE000SF6U397 | CHF | 0.01 | 14712.85 | 14,712.85 |
| DE000SF6U4A7 | CHF | 0.01 | 14761.869 | 14,761.87 |
| DE000SF6U4B5 | CHF | 0.01 | 14818.357 | 14,818.36 |
| DE000SF6U4C3 | CHF | 0.01 | 14867.377 | 14,867.38 |
| DE000SF6U4D1 | CHF | 0.01 | 14916.396 | 14,916.40 |
| DE000SF6U4E9 | CHF | 0.01 | 14957.946 | 14,957.95 |
| DE000SF6U4F6 | CHF | 0.01 | 15006.965 | 15,006.97 |
| DE000SF6U4G4 | CHF | 0.01 | 15055.984 | 15,055.98 |
| DE000SF6U4H2 | CHF | 0.01 | 15105.003 | 15,105.00 |
| DE000SF6U4P5 | CHF | 0.01 | 13080 | 13,381.08 |
| DE000SF6U4Q3 | CHF | 0.01 | 13140 | 13,441.11 |
| DE000SF6U4R1 | CHF | 0.01 | 13200 | 13,498.77 |
| DE000SF6U4S9 | CHF | 0.01 | 13420 | 13,727.46 |
| DE000SF6U4T7 | CHF | 0.01 | 13470 | 13,777.64 |
| DE000SF6U4U5 | CHF | 0.01 | 13520 | 13,827.83 |
| DE000SF6U4V3 | CHF | 0.01 | 13580 | 13,885.50 |
| DE000SF6U4W1 | CHF | 0.01 | 13630 | 13,935.68 |
| DE000SF6U4X9 | CHF | 0.01 | 13670 | 13,978.38 |
| DE000SF6U4Y7 | CHF | 0.01 | 13720 | 14,028.57 |
| DE000SF6U4Z4 | CHF | 0.01 | 13770 | 14,078.75 |
| DE000SF6U405 | CHF | 0.01 | 13820 | 14,136.42 |
| DE000SF6U413 | CHF | 0.01 | 13870 | 14,179.12 |
| DE000SF6U421 | CHF | 0.01 | 13920 | 14,236.79 |
| DE000SF6U439 | CHF | 0.01 | 13960 | 14,279.49 |
| DE000SF6U447 | CHF | 0.01 | 14010 | 14,329.68 |
| DE000SF6U454 | CHF | 0.01 | 14070 | 14,387.35 |
| DE000SF6U462 | CHF | 0.01 | 14110 | 14,430.05 |
| DE000SF6U470 | CHF | 0.01 | 14160 | 14,480.23 |
| DE000SF6U488 | CHF | 0.01 | 14210 | 14,530.42 |
| DE000SF6U496 | CHF | 0.01 | 14260 | 14,580.60 |
| DE000SF6U5A4 | CHF | 0.01 | 14310 | 14,630.79 |
| DE000SF6U5B2 | CHF | 0.01 | 14360 | 14,680.97 |
| DE000SF6U5C0 | CHF | 0.01 | 14410 | 14,731.16 |
| DE000SF6U5D8 | CHF | 0.01 | 14460 | 14,788.83 |
| DE000SF6U5E6 | CHF | 0.01 | 14500 | 14,831.53 |
| DE000SF6U5F3 | CHF | 0.01 | 14550 | 14,881.71 |
| DE000SF6U5G1 | CHF | 0.01 | 14600 | 14,931.90 |
| DE000SF6U5H9 | CHF | 0.01 | 14650 | 14,982.08 |
| DE000SF6U5J5 | CHF | 0.01 | 14700 | 15,032.27 |
| DE000SF6U5K3 | CHF | 0.01 | 14750 | 15,082.45 |
| DE000SF6U5L1 | CHF | 0.01 | 14800 | 15,132.64 |
| DE000SF6U5M9 | CHF | 0.01 | 14850 | 15,182.82 |
| DE000SF6U5N7 | CHF | 0.01 | 14900 | 15,233.01 |
| DE000SF6U5P2 | CHF | 0.01 | 14950 | 15,283.19 |
| DE000SF6U5Q0 | CHF | 0.01 | 14990 | 15,333.38 |
| DE000SF6U5R8 | CHF | 0.01 | 15040 | 15,383.56 |
| DE000SF6U5S6 | CHF | 0.01 | 15090 | 15,433.75 |
| DE000SF6U5T4 | CHF | 0.01 | 15140 | 15,483.93 |
| DE000SF6U5U2 | CHF | 0.01 | 15190 | 15,534.12 |
| DE000SF6U5V0 | CHF | 0.01 | 15250 | 15,592.77 |
| DE000SF6U5W8 | CHF | 0.01 | 15290 | 15,635.47 |
| DE000SF6U5X6 | CHF | 0.01 | 15340 | 15,685.66 |
| DE000SF6U5Y4 | CHF | 0.01 | 15390 | 15,735.84 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U538 | CHF | 0.01 | 17411.038 | 17,411.04 |
| DE000SF6U546 | CHF | 0.01 | 19008.962 | 19,008.96 |
| DE000SF6U553 | CHF | 0.01 | 19033.485 | 19,033.49 |
| DE000SF6U561 | CHF | 0.01 | 19058.008 | 19,058.01 |
| DE000SF6U579 | CHF | 0.01 | 19082.531 | 19,082.53 |
| DE000SF6U587 | CHF | 0.01 | 19107.054 | 19,107.05 |
| DE000SF6U595 | CHF | 0.01 | 19131.577 | 19,131.58 |
| DE000SF6U6A2 | CHF | 0.01 | 19156.1 | 19,156.10 |
| DE000SF6U6B0 | CHF | 0.01 | 19180.623 | 19,180.62 |
| DE000SF6U6C8 | CHF | 0.01 | 19205.146 | 19,205.15 |
| DE000SF6U6D6 | CHF | 0.01 | 19229.669 | 19,229.67 |
| DE000SF6U6E4 | CHF | 0.01 | 19254.193 | 19,254.19 |
| DE000SF6U6F1 | CHF | 0.01 | 19278.716 | 19,278.72 |
| DE000SF6U6G9 | CHF | 0.01 | 19303.239 | 19,303.24 |
| DE000SF6U6H7 | CHF | 0.01 | 19327.762 | 19,327.76 |
| DE000SF6U6J3 | CHF | 0.01 | 19352.285 | 19,352.29 |
| DE000SF6U6K1 | CHF | 0.01 | 19376.808 | 19,376.81 |
| DE000SF6U6L9 | CHF | 0.01 | 19401.331 | 19,401.33 |
| DE000SF6U6M7 | CHF | 0.01 | 19425.854 | 19,425.85 |
| DE000SF6U6N5 | CHF | 0.01 | 19450.377 | 19,450.38 |
| DE000SF6U6P0 | CHF | 0.01 | 19474.9 | 19,474.90 |
| DE000SF6U6Q8 | CHF | 0.01 | 19499.423 | 19,499.42 |
| DE000SF6U6R6 | CHF | 0.01 | 19523.946 | 19,523.95 |
| DE000SF6U6S4 | CHF | 0.01 | 19548.469 | 19,548.47 |
| DE000SF6U6T2 | CHF | 0.01 | 19572.993 | 19,572.99 |
| DE000SF6U6U0 | CHF | 0.01 | 19597.516 | 19,597.52 |
| DE000SF6U6V8 | CHF | 0.01 | 19622.039 | 19,622.04 |
| DE000SF6U6W6 | CHF | 0.01 | 19646.562 | 19,646.56 |
| DE000SF6U6X4 | CHF | 0.01 | 19671.085 | 19,671.09 |
| DE000SF6U6Y2 | CHF | 0.01 | 19695.608 | 19,695.61 |
| DE000SF6U6Z9 | CHF | 0.01 | 19720.131 | 19,720.13 |
| DE000SF6U603 | CHF | 0.01 | 19744.654 | 19,744.65 |
| DE000SF6U611 | CHF | 0.01 | 19769.177 | 19,769.18 |
| DE000SF6U629 | CHF | 0.01 | 19793.7 | 19,793.70 |
| DE000SF6U637 | CHF | 0.01 | 19818.223 | 19,818.22 |
| DE000SF6U645 | CHF | 0.01 | 19842.746 | 19,842.75 |
| DE000SF6U652 | CHF | 0.01 | 19867.269 | 19,867.27 |
| DE000SF6U660 | CHF | 0.01 | 19891.793 | 19,891.79 |
| DE000SF6U678 | CHF | 0.01 | 19916.316 | 19,916.32 |
| DE000SF6U686 | CHF | 0.01 | 19940.839 | 19,940.84 |
| DE000SF6U694 | CHF | 0.01 | 19965.362 | 19,965.36 |
| DE000SF6U7A0 | CHF | 0.01 | 19989.885 | 19,989.89 |
| DE000SF6U7B8 | CHF | 0.01 | 20014.408 | 20,014.41 |
| DE000SF6U7C6 | CHF | 0.01 | 20038.931 | 20,038.93 |
| DE000SF6U7D4 | CHF | 0.01 | 20063.454 | 20,063.45 |
| DE000SF6U7E2 | CHF | 0.01 | 20087.977 | 20,087.98 |
| DE000SF6U7F9 | CHF | 0.01 | 20112.5 | 20,112.50 |
| DE000SF6U7G7 | CHF | 0.01 | 20137.023 | 20,137.02 |
| DE000SF6U7H5 | CHF | 0.01 | 20161.546 | 20,161.55 |
| DE000SF6U7J1 | CHF | 0.01 | 20186.069 | 20,186.07 |
| DE000SF6U7K9 | CHF | 0.01 | 20210.593 | 20,210.59 |
| DE000SF6U7L7 | CHF | 0.01 | 20235.116 | 20,235.12 |
| DE000SF6U7M5 | CHF | 0.01 | 20259.639 | 20,259.64 |
| DE000SF6U7N3 | CHF | 0.01 | 20284.162 | 20,284.16 |
| DE000SF6U7R4 | CHF | 0.01 | 5276.1 | 5,276.10 |
| DE000SF6U7S2 | CHF | 0.01 | 5300.625 | 5,300.63 |

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| DE000SF6U7T0 | CHF | 0.01 | 5325.15 | 5,325.15 |
| DE000SF6U7U8 | CHF | 0.01 | 5350.674 | 5,350.67 |
| DE000SF6U7V6 | CHF | 0.01 | 5375.199 | 5,375.20 |
| DE000SF6U702 | CHF | 0.01 | 17440 | 17,836.37 |
| DE000SF6U710 | CHF | 0.01 | 17450 | 17,847.20 |
| DE000SF6U728 | CHF | 0.01 | 18670 | 19,087.75 |
| DE000SF6U736 | CHF | 0.01 | 18690 | 19,112.36 |
| DE000SF6U744 | CHF | 0.01 | 18720 | 19,137.96 |
| DE000SF6U751 | CHF | 0.01 | 18740 | 19,162.57 |
| DE000SF6U769 | CHF | 0.01 | 18770 | 19,188.17 |
| DE000SF6U777 | CHF | 0.01 | 18790 | 19,212.78 |
| DE000SF6U785 | CHF | 0.01 | 18820 | 19,238.38 |
| DE000SF6U793 | CHF | 0.01 | 18840 | 19,263.00 |
| DE000SF6U8A8 | CHF | 0.01 | 18860 | 19,288.60 |
| DE000SF6U8B6 | CHF | 0.01 | 18890 | 19,313.21 |
| DE000SF6U8C4 | CHF | 0.01 | 18910 | 19,338.81 |
| DE000SF6U8D2 | CHF | 0.01 | 18940 | 19,363.42 |
| DE000SF6U8E0 | CHF | 0.01 | 18960 | 19,389.02 |
| DE000SF6U8F7 | CHF | 0.01 | 18990 | 19,413.64 |
| DE000SF6U8G5 | CHF | 0.01 | 19010 | 19,439.23 |
| DE000SF6U8H3 | CHF | 0.01 | 19040 | 19,463.85 |
| DE000SF6U8J9 | CHF | 0.01 | 19060 | 19,489.45 |
| DE000SF6U8K7 | CHF | 0.01 | 19090 | 19,514.06 |
| DE000SF6U8L5 | CHF | 0.01 | 19110 | 19,539.66 |
| DE000SF6U8M3 | CHF | 0.01 | 19130 | 19,564.27 |
| DE000SF6U8N1 | CHF | 0.01 | 19160 | 19,589.87 |
| DE000SF6U8P6 | CHF | 0.01 | 19180 | 19,614.49 |
| DE000SF6U8Q4 | CHF | 0.01 | 19210 | 19,640.08 |
| DE000SF6U8R2 | CHF | 0.01 | 19230 | 19,664.70 |
| DE000SF6U8S0 | CHF | 0.01 | 19260 | 19,690.30 |
| DE000SF6U8T8 | CHF | 0.01 | 19280 | 19,714.91 |
| DE000SF6U8U6 | CHF | 0.01 | 19310 | 19,740.51 |
| DE000SF6U8V4 | CHF | 0.01 | 19330 | 19,765.12 |
| DE000SF6U8W2 | CHF | 0.01 | 19360 | 19,790.72 |
| DE000SF6U8X0 | CHF | 0.01 | 19380 | 19,816.32 |
| DE000SF6U8Y8 | CHF | 0.01 | 19410 | 19,840.94 |
| DE000SF6U8Z5 | CHF | 0.01 | 19430 | 19,866.53 |
| DE000SF6U801 | CHF | 0.01 | 19450 | 19,891.15 |
| DE000SF6U819 | CHF | 0.01 | 19480 | 19,916.75 |
| DE000SF6U827 | CHF | 0.01 | 19500 | 19,941.36 |
| DE000SF6U835 | CHF | 0.01 | 19530 | 19,966.96 |
| DE000SF6U843 | CHF | 0.01 | 19550 | 19,991.57 |
| DE000SF6U850 | CHF | 0.01 | 19580 | 20,017.17 |
| DE000SF6U868 | CHF | 0.01 | 19600 | 20,041.79 |
| DE000SF6U876 | CHF | 0.01 | 19630 | 20,067.38 |
| DE000SF6U884 | CHF | 0.01 | 19650 | 20,092.00 |
| DE000SF6U892 | CHF | 0.01 | 19680 | 20,117.60 |
| DE000SF6U9A6 | CHF | 0.01 | 19700 | 20,142.21 |
| DE000SF6U9B4 | CHF | 0.01 | 19730 | 20,167.81 |
| DE000SF6U9C2 | CHF | 0.01 | 19750 | 20,192.42 |
| DE000SF6U9D0 | CHF | 0.01 | 19770 | 20,218.02 |
| DE000SF6U9E8 | CHF | 0.01 | 19800 | 20,242.64 |
| DE000SF6U9F5 | CHF | 0.01 | 19820 | 20,268.24 |
| DE000SF6U9G3 | CHF | 0.01 | 19850 | 20,292.85 |
| DE000SF6U9H1 | CHF | 0.01 | 19870 | 20,318.45 |
| DE000SF6U9J7 | CHF | 0.01 | 19900 | 20,343.06 |

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| DE000SF6U9K5 | CHF | 0.01 | 19920 | 20,368.66 |
| DE000SF6U9L3 | CHF | 0.01 | 19950 | 20,393.27 |
| DE000SF6U9M1 | CHF | 0.01 | 19970 | 20,418.87 |
| DE000SF6U9N9 | CHF | 0.01 | 19990 | 20,443.49 |
| DE000SF6U9P4 | CHF | 0.01 | 20020 | 20,469.09 |
| DE000SF6U9Q2 | CHF | 0.01 | 20040 | 20,493.70 |
| DE000SF6U9R0 | CHF | 0.01 | 20070 | 20,519.30 |
| DE000SF6U9S8 | CHF | 0.01 | 20090 | 20,543.91 |
| DE000SF6U9T6 | CHF | 0.01 | 20120 | 20,569.51 |
| DE000SF6U9U4 | CHF | 0.01 | 20140 | 20,594.13 |
| DE000SF6U9V2 | CHF | 0.01 | 20170 | 20,619.72 |
| DE000SF6U9W0 | CHF | 0.01 | 20190 | 20,644.34 |
| DE000SF6U9X8 | CHF | 0.01 | 20220 | 20,669.94 |
| DE000SF6U9Y6 | CHF | 0.01 | 20240 | 20,694.55 |
| DE000SF6U9Z3 | CHF | 0.01 | 20270 | 20,720.15 |
| DE000SF6U900 | CHF | 0.01 | 20290 | 20,744.76 |
| DE000SF6U918 | CHF | 0.01 | 20310 | 20,770.36 |
| DE000SF6U926 | CHF | 0.01 | 5164.367 | 5,279.67 |
| DE000SF6U934 | CHF | 0.01 | 5189.367 | 5,305.27 |
| DE000SF6U942 | CHF | 0.01 | 5213.367 | 5,329.88 |
| DE000SF6U959 | CHF | 0.01 | 5238.367 | 5,355.48 |
| DE000SF6U967 | CHF | 0.01 | 5262.367 | 5,380.10 |
| DE000SF6U975 | CHF | 0.01 | 5287.367 | 5,405.70 |
| DE000SF6U983 | CHF | 0.01 | 5313.367 | 5,431.31 |
| DE000SF6U991 | CHF | 0.01 | 5337.367 | 5,455.91 |
| DE000SF6VAA5 | CHF | 0.01 | 5361.367 | 5,480.52 |
| DE000SF6VAB3 | CHF | 0.01 | 5386.367 | 5,506.12 |
| DE000SF6VAC1 | CHF | 0.01 | 39690 | 40,790.35 |
| DE000SF6VAD9 | CHF | 0.01 | 39890 | 40,992.01 |
| DE000SF6VAE7 | CHF | 0.01 | 40080 | 41,193.66 |
| DE000SF6VAF4 | CHF | 0.01 | 40280 | 41,395.31 |
| DE000SF6VAG2 | CHF | 0.01 | 40480 | 41,596.96 |
| DE000SF6VAH0 | CHF | 0.01 | 40670 | 41,798.61 |
| DE000SF6VAJ6 | CHF | 0.01 | 40870 | 42,000.27 |
| DE000SF6VAK4 | CHF | 0.01 | 41070 | 42,202.90 |
| DE000SF6VAL2 | CHF | 0.01 | 41260 | 42,404.56 |
| DE000SF6VAM0 | CHF | 0.01 | 41460 | 42,606.21 |
| DE000SF6VAN8 | CHF | 0.01 | 41650 | 42,807.86 |
| DE000SF6VAP3 | CHF | 0.01 | 41850 | 43,009.51 |
| DE000SF6VAQ1 | CHF | 0.01 | 42050 | 43,211.16 |
| DE000SF6VAR9 | CHF | 0.01 | 42240 | 43,412.82 |
| DE000SF6VAS7 | CHF | 0.01 | 42440 | 43,614.47 |
| DE000SF6VAT5 | CHF | 0.01 | 42640 | 43,817.11 |
| DE000SF6VAU3 | CHF | 0.01 | 42830 | 44,018.76 |
| DE000SF6VAV1 | CHF | 0.01 | 43030 | 44,220.41 |
| DE000SF6VAW9 | CHF | 0.01 | 43220 | 44,422.06 |
| DE000SF6VAX7 | CHF | 0.01 | 43420 | 44,623.71 |
| DE000SF6VAY5 | CHF | 0.01 | 43620 | 44,825.37 |
| DE000SF6VAZ2 | CHF | 0.01 | 43810 | 45,027.02 |
| DE000SF6VA03 | CHF | 0.01 | 44010 | 45,228.67 |
| DE000SF6VA11 | CHF | 0.01 | 44210 | 45,431.31 |
| DE000SF6VA29 | CHF | 0.01 | 44400 | 45,632.96 |
| DE000SF6VA37 | CHF | 0.01 | 44600 | 45,834.61 |
| DE000SF6WY79 | CHF | 1 | 18.131 | 18.131 |
| DE000SF6WZG7 | CHF | 1 | 9.771 | 9.771 |
| DE000SF6WZM5 | CHF | 0.01 | 505.267 | 505.267 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6WZU8 | CHF | 0.1 | 18.07 | 19.535 |
| DE000SF6WZY0 | CHF | 1 | 9.95 | 9.211 |
| DE000SF6WZ29 | CHF | 0.01 | 495.55 | 524.953 |
| DE000SF6W2W3 | CHF | 0.1 | 106.871 | 106.871 |
| DE000SF6W2Y9 | CHF | 0.1 | 61.115 | 61.115 |
| DE000SF6W2Z6 | CHF | 1 | 14.57 | 14.57 |
| DE000SF6W203 | CHF | 0.01 | 303.743 | 303.743 |
| DE000SF6W211 | CHF | 0.1 | 31.914 | 31.914 |
| DE000SF6W245 | CHF | 0.01 | 210.184 | 210.184 |
| DE000SF6W0G0 | CHF | 0.01 | 7705 | 7,877.76 |
| DE000SF6W0H8 | CHF | 0.01 | 7754 | 7,927.96 |
| DE000SF6W0J4 | CHF | 0.01 | 7802 | 7,976.49 |
| DE000SF6W0K2 | CHF | 0.01 | 7852 | 8,028.38 |
| DE000SF6W0L0 | CHF | 0.01 | 7902 | 8,078.59 |
| DE000SF6W0M8 | CHF | 0.01 | 7949 | 8,127.09 |
| DE000SF6W0N6 | CHF | 0.01 | 7998 | 8,177.30 |
| DE000SF6W0P1 | CHF | 0.01 | 8047 | 8,227.50 |
| DE000SF6W0Q9 | CHF | 0.01 | 8096 | 8,277.70 |
| DE000SF6W0R7 | CHF | 0.01 | 8145 | 8,327.90 |
| DE000SF6W0S5 | CHF | 0.01 | 8195 | 8,378.09 |
| DE000SF6W0T3 | CHF | 0.01 | 8244 | 8,428.29 |
| DE000SF6W0U1 | CHF | 0.01 | 8293 | 8,478.49 |
| DE000SF6W0V9 | CHF | 0.01 | 8342 | 8,528.69 |
| DE000SF6W0W7 | CHF | 0.01 | 8391 | 8,578.89 |
| DE000SF6W0X5 | CHF | 0.01 | 8442 | 8,630.90 |
| DE000SF6W0Y3 | CHF | 0.01 | 8491 | 8,681.11 |
| DE000SF6W0Z0 | CHF | 0.01 | 8538 | 8,729.49 |
| DE000SF6W005 | CHF | 0.01 | 8589 | 8,781.53 |
| DE000SF6W1E3 | CHF | 0.01 | 4200.367 | 4,293.71 |
| DE000SF6W1F0 | CHF | 0.01 | 4321 | 4,441.84 |
| DE000SF6W1G8 | CHF | 0.01 | 4370 | 4,491.92 |
| DE000SF6W1H6 | CHF | 0.01 | 4419 | 4,542.99 |
| DE000SF6W1J2 | CHF | 0.01 | 4468 | 4,593.07 |
| DE000SF6W1K0 | CHF | 0.01 | 4517 | 4,643.15 |
| DE000SF6W1L8 | CHF | 0.01 | 4566 | 4,694.22 |
| DE000SF6W1M6 | CHF | 0.01 | 4615 | 4,744.30 |
| DE000SF6W1N4 | CHF | 0.01 | 4664 | 4,794.38 |
| DE000SF6W1P9 | CHF | 0.01 | 4713 | 4,844.47 |
| DE000SF6W1Q7 | CHF | 0.01 | 4762 | 4,895.53 |
| DE000SF6W1R5 | CHF | 0.01 | 4811 | 4,945.61 |
| DE000SF6W1S3 | CHF | 0.01 | 4860 | 4,995.70 |
| DE000SF6W1X3 | CHF | 0.01 | 1065.12 | 1,122.35 |
| DE000SF6W161 | CHF | 1 | 19.5 | 18.551 |
| DE000SF6W179 | CHF | 0.1 | 36.49 | 38.449 |
| DE000SF6W2E1 | CHF | 0.01 | 306.46 | 318.89 |
| DE000SF6W2G6 | CHF | 1 | 14.24 | 14.992 |
| DE000SF6W2K8 | CHF | 0.01 | 209.17 | 220.864 |
| DE000SF6W2S1 | CHF | 0.1 | 100.45 | 95.11 |
| DE000SF6W260 | CHF | 0.001 | 43125.204 | 44,026.39 |
| DE000SF6W278 | CHF | 0.001 | 43325.204 | 44,229.14 |
| DE000SF6W286 | CHF | 0.001 | 43525.204 | 44,431.89 |
| DE000SF6W294 | CHF | 0.001 | 43725.204 | 44,634.63 |
| DE000SF6W3A7 | CHF | 0.001 | 43925.204 | 44,838.38 |
| DE000SF6W3B5 | CHF | 0.001 | 44125.204 | 45,041.12 |
| DE000SF6W3C3 | CHF | 0.001 | 44325.204 | 45,243.87 |
| DE000SF6W3D1 | CHF | 0.001 | 44515.204 | 45,446.62 |

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| DE000SF6W3E9 | CHF | 0.001 | 44715.204 | 45,649.37 |
| DE000SF6W3F6 | CHF | 0.001 | 44915.204 | 45,852.11 |
| DE000SF6W3G4 | CHF | 0.001 | 45115.204 | 46,054.86 |
| DE000SF6W3H2 | CHF | 0.001 | 45315.204 | 46,257.61 |
| DE000SF6W3J8 | CHF | 0.001 | 45515.204 | 46,460.36 |
| DE000SF6W3K6 | CHF | 0.001 | 45715.204 | 46,663.10 |
| DE000SF6W3L4 | CHF | 0.001 | 45905.204 | 46,865.85 |
| DE000SF6W3M2 | CHF | 0.001 | 46105.204 | 47,068.60 |
| DE000SF6W3N0 | CHF | 0.001 | 46305.204 | 47,272.34 |
| DE000SF6W3P5 | CHF | 0.001 | 46505.204 | 47,475.09 |
| DE000SF6W3Q3 | CHF | 0.001 | 46705.204 | 47,677.84 |
| DE000SF6W3R1 | CHF | 0.001 | 46905.204 | 47,880.58 |
| DE000SF6W3S9 | CHF | 0.001 | 47105.204 | 48,083.33 |
| DE000SF6W3T7 | CHF | 0.001 | 47305.204 | 48,286.08 |
| DE000SF6W3U5 | CHF | 0.001 | 47495.204 | 48,488.83 |
| DE000SF6W3V3 | CHF | 0.001 | 47695.204 | 48,691.57 |
| DE000SF6W3W1 | CHF | 0.001 | 47895.204 | 48,894.32 |
| DE000SF6W3X9 | CHF | 0.001 | 48095.204 | 49,097.07 |
| DE000SF6W3Y7 | CHF | 0.001 | 48295.204 | 49,299.82 |
| DE000SF6W3Z4 | CHF | 0.001 | 48495.204 | 49,502.56 |
| DE000SF6W302 | CHF | 0.001 | 48695.204 | 49,705.31 |
| DE000SF6W310 | CHF | 0.001 | 48895.204 | 49,909.05 |
| DE000SF6W328 | CHF | 0.001 | 49085.204 | 50,111.80 |
| DE000SF6W336 | CHF | 0.001 | 49285.204 | 50,314.55 |
| DE000SF6W344 | CHF | 0.001 | 49485.204 | 50,517.30 |
| DE000SF6W351 | CHF | 0.001 | 49685.204 | 50,720.04 |
| DE000SF6W369 | CHF | 0.001 | 49885.204 | 50,922.79 |
| DE000SF6W377 | CHF | 0.001 | 50085.204 | 51,125.54 |
| DE000SF6W385 | CHF | 0.001 | 50285.204 | 51,328.29 |
| DE000SF6W393 | CHF | 0.001 | 50475.204 | 51,531.03 |
| DE000SF6W4A5 | CHF | 0.001 | 50675.204 | 51,733.78 |
| DE000SF6W4B3 | CHF | 0.001 | 50875.204 | 51,936.53 |
| DE000SF6W4C1 | CHF | 0.001 | 51075.204 | 52,139.28 |
| DE000SF6W4J6 | CHF | 0.01 | 19838.977 | 20,354.06 |
| DE000SF6W4K4 | CHF | 0.01 | 19936.977 | 20,455.43 |
| DE000SF6W4L2 | CHF | 0.01 | 20036.977 | 20,557.80 |
| DE000SF6W4M0 | CHF | 0.01 | 20135.977 | 20,659.17 |
| DE000SF6W4N8 | CHF | 0.01 | 20235.977 | 20,761.54 |
| DE000SF6W4P3 | CHF | 0.01 | 20334.977 | 20,862.91 |
| DE000SF6W4Q1 | CHF | 0.01 | 20433.977 | 20,965.28 |
| DE000SF6W4V1 | CHF | 0.01 | 5008.482 | 5,099.43 |
| DE000SF6W4W9 | CHF | 0.01 | 5060.482 | 5,153.10 |
| DE000SF6W4X7 | CHF | 0.01 | 5820.482 | 5,926.32 |
| DE000SF6W4Y5 | CHF | 0.01 | 5870.482 | 5,977.01 |
| DE000SF6W4Z2 | CHF | 0.01 | 5919.482 | 6,027.70 |
| DE000SF6W419 | CHF | 0.001 | 43734.44 | 43,734.44 |
| DE000SF6W427 | CHF | 0.001 | 43932.493 | 43,932.49 |
| DE000SF6W435 | CHF | 0.001 | 44130.546 | 44,130.55 |
| DE000SF6W443 | CHF | 0.001 | 44328.6 | 44,328.60 |
| DE000SF6W450 | CHF | 0.001 | 44526.653 | 44,526.65 |
| DE000SF6W468 | CHF | 0.001 | 44724.706 | 44,724.71 |
| DE000SF6W476 | CHF | 0.001 | 44922.76 | 44,922.76 |
| DE000SF6W484 | CHF | 0.001 | 45120.813 | 45,120.81 |
| DE000SF6W492 | CHF | 0.001 | 45318.866 | 45,318.87 |
| DE000SF6W5A2 | CHF | 0.001 | 45516.919 | 45,516.92 |
| DE000SF6W5B0 | CHF | 0.001 | 45714.973 | 45,714.97 |

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| DE000SF6W5C8 | CHF | 0.001 | 45913.026 | 45,913.03 |
| DE000SF6W5D6 | CHF | 0.001 | 46111.079 | 46,111.08 |
| DE000SF6W5E4 | CHF | 0.001 | 46309.133 | 46,309.13 |
| DE000SF6W5F1 | CHF | 0.001 | 46507.186 | 46,507.19 |
| DE000SF6W5G9 | CHF | 0.001 | 46705.239 | 46,705.24 |
| DE000SF6W5H7 | CHF | 0.001 | 46903.293 | 46,903.29 |
| DE000SF6W5J3 | CHF | 0.001 | 47101.346 | 47,101.35 |
| DE000SF6W5K1 | CHF | 0.001 | 47299.399 | 47,299.40 |
| DE000SF6W5L9 | CHF | 0.001 | 47497.453 | 47,497.45 |
| DE000SF6W5M7 | CHF | 0.001 | 47695.506 | 47,695.51 |
| DE000SF6W5N5 | CHF | 0.001 | 47893.559 | 47,893.56 |
| DE000SF6W5P0 | CHF | 0.001 | 48091.613 | 48,091.61 |
| DE000SF6W5Q8 | CHF | 0.001 | 48289.666 | 48,289.67 |
| DE000SF6W5R6 | CHF | 0.001 | 48487.719 | 48,487.72 |
| DE000SF6W5S4 | CHF | 0.001 | 48685.773 | 48,685.77 |
| DE000SF6W5T2 | CHF | 0.001 | 48883.826 | 48,883.83 |
| DE000SF6W5U0 | CHF | 0.001 | 49081.879 | 49,081.88 |
| DE000SF6W5V8 | CHF | 0.001 | 49279.932 | 49,279.93 |
| DE000SF6W5W6 | CHF | 0.001 | 49477.986 | 49,477.99 |
| DE000SF6W5X4 | CHF | 0.001 | 49676.039 | 49,676.04 |
| DE000SF6W5Y2 | CHF | 0.001 | 49874.092 | 49,874.09 |
| DE000SF6W5Z9 | CHF | 0.001 | 50072.146 | 50,072.15 |
| DE000SF6W500 | CHF | 0.001 | 50270.199 | 50,270.20 |
| DE000SF6W518 | CHF | 0.001 | 50468.252 | 50,468.25 |
| DE000SF6W526 | CHF | 0.001 | 50666.306 | 50,666.31 |
| DE000SF6W583 | CHF | 0.01 | 19681.005 | 19,681.01 |
| DE000SF6W591 | CHF | 0.01 | 19780.032 | 19,780.03 |
| DE000SF6W6A0 | CHF | 0.01 | 19879.058 | 19,879.06 |
| DE000SF6W6B8 | CHF | 0.01 | 19978.085 | 19,978.09 |
| DE000SF6W6C6 | CHF | 0.01 | 20077.112 | 20,077.11 |
| DE000SF6W6D4 | CHF | 0.01 | 20176.138 | 20,176.14 |
| DE000SF6W6E2 | CHF | 0.01 | 20275.165 | 20,275.17 |
| DE000SF6W6F9 | CHF | 0.01 | 20374.192 | 20,374.19 |
| DE000SF6W6L7 | CHF | 0.01 | 4960.928 | 4,960.93 |
| DE000SF6W6M5 | CHF | 0.01 | 5010.441 | 5,010.44 |
| DE000SF6W6N3 | CHF | 0.01 | 5783.839 | 5,783.84 |
| DE000SF6W6P8 | CHF | 0.01 | 5833.353 | 5,833.35 |
| DE000SF6W6Q6 | CHF | 0.01 | 5882.866 | 5,882.87 |
| DE000SF6Y0F0 | CHF | 0.1 | 22.03 | 20.949 |
| DE000SF6YZ84 | CHF | 0.1 | 236.44 | 271.558 |
| DE000SF6YZ92 | CHF | 0.1 | 284.38 | 326.62 |
| DE000SF6Y0A1 | CHF | 0.1 | 293.97 | 337.632 |
| DE000SF6Y0H6 | CHF | 1 | 17.59 | 19.016 |
| DE000SF6Y092 | CHF | 0.1 | 29.42 | 27.988 |
| DE000SF6Y1D3 | CHF | 0.1 | 35.27 | 37.171 |
| DE000SF6Y1J0 | CHF | 0.1 | 98.35 | 93.125 |
| DE000SF6Y241 | CHF | 0.1 | 29.51 | 26.252 |
| DE000SF6Y258 | CHF | 0.1 | 30.57 | 27.199 |
| DE000SF6Y266 | CHF | 0.1 | 31.64 | 28.147 |
| DE000SF6Y3X7 | CHF | 1 | 18.36 | 17.101 |
| DE000SF6Y3Y5 | CHF | 1 | 18.89 | 17.597 |
| DE000SF6Y3Z2 | CHF | 1 | 19.41 | 18.082 |
| DE000SF6Y308 | CHF | 1 | 19.95 | 18.578 |
| DE000SF617Y5 | CHF | 0.01 | 34960 | 35,928.66 |
| DE000SF617Z2 | CHF | 0.01 | 35160 | 36,130.43 |
| DE000SF61703 | CHF | 0.01 | 35350 | 36,332.20 |

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|--------------|-----|------|---------|----------|
| DE000SF61745 | CHF | 0.01 | 3892 | 4,001.37 |
| DE000SF62AJ7 | CHF | 0.1 | 31.33 | 29.833 |
| DE000SF62AK5 | CHF | 0.1 | 148.93 | 141.558 |
| DE000SF62AT6 | CHF | 0.01 | 456.6 | 490.432 |
| DE000SF62AU4 | CHF | 0.1 | 63.5 | 59.225 |
| DE000SF62B80 | CHF | 0.1 | 28.44 | 25.3 |
| DE000SF62AY6 | CHF | 1 | 10.88 | 10.118 |
| DE000SF62A24 | CHF | 0.01 | 731.21 | 770.526 |
| DE000SF62A65 | CHF | 0.1 | 58.79 | 61.369 |
| DE000SF62A81 | CHF | 0.1 | 33.35 | 35.143 |
| DE000SF62BA4 | CHF | 0.1 | 41.65 | 39.737 |
| DE000SF62BF3 | CHF | 1 | 6.98 | 6.487 |
| DE000SF62BG1 | CHF | 0.1 | 96.25 | 91.132 |
| DE000SF62BJ5 | CHF | 0.1 | 26.29 | 25.203 |
| DE000SF62BP2 | CHF | 0.1 | 51.69 | 54.017 |
| DE000SF62BQ0 | CHF | 0.1 | 65.05 | 67.978 |
| DE000SF62BR8 | CHF | 0.1 | 79.54 | 85.523 |
| DE000SF62ZD7 | CHF | 0.1 | 40.825 | 40.825 |
| DE000SF62ZE5 | CHF | 0.1 | 41.551 | 41.551 |
| DE000SF62ZJ4 | CHF | 0.1 | 91.26 | 91.26 |
| DE000SF62ZK2 | CHF | 0.1 | 93.327 | 93.327 |
| DE000SF62ZL0 | CHF | 0.1 | 95.393 | 95.393 |
| DE000SF62ZM8 | CHF | 0.1 | 97.46 | 97.46 |
| DE000SF62ZT3 | CHF | 1 | 17.647 | 17.647 |
| DE000SF620B7 | CHF | 0.1 | 63.577 | 63.577 |
| DE000SF66HZ9 | CHF | 0.1 | 40.42 | 39.165 |
| DE000SF66JU6 | CHF | 0.1 | 31.373 | 31.373 |
| DE000SF66JW2 | CHF | 0.1 | 40.236 | 40.236 |
| DE000SF66J54 | CHF | 0.01 | 261.463 | 261.463 |
| DE000SF66KA6 | CHF | 0.1 | 31.847 | 31.847 |
| DE000SF66KL3 | CHF | 0.1 | 96.634 | 96.634 |
| DE000SF66KM1 | CHF | 0.1 | 101.535 | 101.535 |
| DE000SF66KY6 | CHF | 0.1 | 28.84 | 28.84 |
| DE000SF66K36 | CHF | 0.1 | 87.123 | 87.123 |
| DE000SF66K44 | CHF | 0.1 | 89.189 | 89.189 |
| DE000SF67ZV8 | CHF | 0.01 | 211.74 | 229.045 |
| DE000SF67Z04 | CHF | 0.1 | 130.84 | 143.24 |
| DE000SF67Z12 | CHF | 0.1 | 135.57 | 148.416 |
| DE000SF67Z20 | CHF | 0.1 | 140.29 | 153.582 |
| DE000SF67Z38 | CHF | 0.1 | 145.01 | 158.757 |
| DE000SF67Z46 | CHF | 0.1 | 149.74 | 163.933 |
| DE000SF67Z53 | CHF | 0.1 | 154.46 | 169.099 |
| DE000SF67Z61 | CHF | 0.1 | 159.19 | 174.274 |
| DE000SF67Z79 | CHF | 0.02 | 174.06 | 185.882 |
| DE000SF67Z87 | CHF | 0.02 | 178.87 | 191.016 |
| DE000SF670A4 | CHF | 0.01 | 218.19 | 228.618 |
| DE000SF670B2 | CHF | 0.01 | 223.08 | 233.744 |
| DE000SF670P2 | CHF | 0.01 | 296.63 | 426.332 |
| DE000SF670R8 | CHF | 0.01 | 624.95 | 702.613 |
| DE000SF670X6 | CHF | 0.01 | 320.99 | 348.36 |
| DE000SF670Y4 | CHF | 0.01 | 415.99 | 451.457 |
| DE000SF670Z1 | CHF | 0.01 | 425.5 | 461.769 |
| DE000SF67007 | CHF | 0.01 | 435 | 472.081 |
| DE000SF67015 | CHF | 0.01 | 444.5 | 482.392 |
| DE000SF671L9 | CHF | 0.1 | 187.85 | 207.464 |
| DE000SF671M7 | CHF | 0.01 | 197.18 | 217.775 |

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|--------------|-----|------|-----------|-----------|
| DE000SF671N5 | CHF | 0.1 | 152.76 | 174.885 |
| DE000SF671S4 | CHF | 0.1 | 50.43 | 65.279 |
| DE000SF671T2 | CHF | 0.1 | 54.01 | 69.921 |
| DE000SF67148 | CHF | 0.1 | 52.42 | 59.611 |
| DE000SF67155 | CHF | 0.1 | 54.3 | 61.744 |
| DE000SF67163 | CHF | 0.1 | 56.17 | 63.868 |
| DE000SF67171 | CHF | 0.1 | 58.04 | 66.001 |
| DE000SF675T3 | CHF | 0.1 | 22.68 | 21.533 |
| DE000SF675V9 | CHF | 1 | 4.91 | 4.668 |
| DE000SF675W7 | CHF | 1 | 4.96 | 4.719 |
| DE000SF675Y3 | CHF | 0.01 | 352.14 | 331.572 |
| DE000SF67338 | CHF | 0.1 | 22.998 | 22.998 |
| DE000SF67361 | CHF | 1 | 4.933 | 4.933 |
| DE000SF67379 | CHF | 1 | 4.984 | 4.984 |
| DE000SF674D0 | CHF | 1 | 9.192 | 9.192 |
| DE000SF674E8 | CHF | 0.1 | 143.54 | 143.54 |
| DE000SF674K5 | CHF | 0.1 | 58.035 | 58.035 |
| DE000SF676E3 | CHF | 0.01 | 16390.977 | 16,816.87 |
| DE000SF69ZN1 | CHF | 0.01 | 16100 | 16,462.16 |
| DE000SF69ZP6 | CHF | 0.01 | 16290 | 16,652.43 |
| DE000SF69ZY8 | CHF | 0.01 | 4276.367 | 4,371.98 |
| DE000SF691X2 | CHF | 0.1 | 41.36 | 39.234 |
| DE000SF69110 | CHF | 0.01 | 321.27 | 302.504 |
| DE000SF69128 | CHF | 0.01 | 331.56 | 312.192 |
| DE000SF69136 | CHF | 0.01 | 341.84 | 321.87 |
| DE000SF692E0 | CHF | 0.1 | 146.01 | 137.86 |
| DE000SF692F7 | CHF | 0.01 | 258.92 | 275.133 |
| DE000SF692G5 | CHF | 0.1 | 53.7 | 50.986 |
| DE000SF692H3 | CHF | 0.1 | 58.86 | 55.891 |
| DE000SF692J9 | CHF | 0.1 | 69.14 | 65.647 |
| DE000SF692N1 | CHF | 0.1 | 95.11 | 99.696 |
| DE000SF69201 | CHF | 0.1 | 32.2 | 30.659 |
| DE000SF69268 | CHF | 1 | 2.53 | 2.303 |
| DE000SF69276 | CHF | 1 | 2.73 | 2.487 |
| DE000SF69284 | CHF | 1 | 3.23 | 2.946 |
| DE000SF693E8 | CHF | 0.1 | 50.77 | 48.58 |
| DE000SF693K5 | CHF | 0.1 | 94.17 | 100.075 |
| DE000SF693L3 | CHF | 0.1 | 98.95 | 105.147 |
| DE000SF693M1 | CHF | 0.1 | 103.73 | 110.228 |
| DE000SF693N9 | CHF | 0.1 | 27.93 | 26.445 |
| DE000SF693X8 | CHF | 0.1 | 31.84 | 30.228 |
| DE000SF69300 | CHF | 0.1 | 29.3 | 30.874 |
| DE000SF69359 | CHF | 1 | 17.99 | 17.108 |
| DE000SF69375 | CHF | 0.1 | 28.95 | 27.128 |
| DE000SF694A4 | CHF | 1 | 6.52 | 6.206 |
| DE000SF694F3 | CHF | 0.1 | 60.45 | 57.234 |
| DE000SF694J5 | CHF | 1 | 7.75 | 7.41 |
| DE000SF694P2 | CHF | 1 | 10.64 | 11.622 |
| DE000SF694Q0 | CHF | 0.1 | 39.89 | 38.202 |
| DE000SF694S6 | CHF | 0.1 | 89.88 | 85.096 |
| DE000SF694T4 | CHF | 0.1 | 91.98 | 87.093 |
| DE000SF694U2 | CHF | 0.1 | 94.09 | 89.089 |
| DE000SH0BD55 | CHF | 0.01 | 16294.674 | 16,294.67 |
| DE000SH0BH36 | CHF | 0.01 | 16320 | 16,684.52 |
| DE000SH0BH44 | CHF | 0.01 | 16370 | 16,734.54 |
| DE000SH0BJE1 | CHF | 0.01 | 4307.367 | 4,403.80 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BKU5 | CHF | 0.1 | 26.29 | 23.392 |
| DE000SH0BKV3 | CHF | 0.1 | 27.37 | 24.354 |
| DE000SH0BJF8 | CHF | 0.1 | 154.04 | 166.628 |
| DE000SH0BJG6 | CHF | 0.1 | 74.24 | 68.125 |
| DE000SH0BJH4 | CHF | 0.1 | 76.37 | 70.079 |
| DE000SH0BJP7 | CHF | 0.01 | 228.02 | 238.918 |
| DE000SH0BJQ5 | CHF | 0.01 | 279.04 | 401.053 |
| DE000SH0BJV5 | CHF | 0.01 | 588.32 | 661.43 |
| DE000SH0BJW3 | CHF | 0.01 | 606.69 | 682.076 |
| DE000SH0BJX1 | CHF | 1 | 10.31 | 9.183 |
| DE000SH0BJY9 | CHF | 0.01 | 311.54 | 338.101 |
| DE000SH0BJ26 | CHF | 0.1 | 143.68 | 164.492 |
| DE000SH0FDL0 | CHF | 1 | 4.88 | 4.88 |
| DE000SH0FGT6 | CHF | 1 | 1.49 | 1.412 |
| DE000SH0FGU4 | CHF | 0.1 | 23.52 | 22.498 |
| DE000SH0FG09 | CHF | 0.1 | 73.22 | 70.8 |
| DE000SH0FG58 | CHF | 1 | 15.93 | 15.149 |
| DE000SH0FHC0 | CHF | 0.1 | 40.9 | 39.172 |
| DE000SH0FHF3 | CHF | 0.1 | 74.62 | 80.236 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.455 | 23.455 |
| DE000SH0FHT4 | CHF | 0.1 | 28.047 | 28.047 |
| DE000SH0FHX6 | CHF | 0.1 | 39.525 | 39.525 |
| DE000SH0FHY4 | CHF | 0.1 | 40.543 | 40.543 |
| DE000SH0FH40 | CHF | 0.1 | 69.94 | 64.176 |
| DE000SH0FH57 | CHF | 0.1 | 72.09 | 66.148 |
| DE000SH0FKP6 | CHF | 0.1 | 25.22 | 22.433 |
| DE000SH0G454 | CHF | 0.01 | 16470 | 16,843.07 |
| DE000SH0G462 | CHF | 0.01 | 16500 | 16,872.51 |
| DE000SH0G470 | CHF | 0.01 | 16750 | 17,122.76 |
| DE000SH0G488 | CHF | 0.01 | 16770 | 17,143.37 |
| DE000SH0G5N7 | CHF | 0.01 | 4411.367 | 4,510.10 |
| DE000SH0G8M3 | CHF | 0.01 | 12400 | 12,677.30 |
| DE000SH0G8N1 | CHF | 0.01 | 12640 | 12,925.10 |
| DE000SH0G8P6 | CHF | 0.01 | 13030 | 13,325.31 |
| DE000SH0G850 | CHF | 0.1 | 73.104 | 73.104 |
| DE000SH0JH46 | CHF | 0.1 | 15.86 | 15.188 |
| DE000SH0JH53 | CHF | 0.1 | 16.89 | 16.169 |
| DE000SH0JJE4 | CHF | 1 | 2.39 | 2.888 |
| DE000SH0JJF1 | CHF | 1 | 2.49 | 3.007 |
| DE000SH0JJG9 | CHF | 1 | 2.59 | 3.126 |
| DE000SH0JJH7 | CHF | 1 | 2.69 | 3.244 |
| DE000SH0JJJ3 | CHF | 1 | 2.79 | 3.363 |
| DE000SH0JJK1 | CHF | 1 | 3.49 | 3.368 |
| DE000SH0JJL9 | CHF | 0.1 | 43.9 | 41.755 |
| DE000SH0LAL4 | CHF | 0.01 | 15138.035 | 15,138.04 |
| DE000SH0LBU3 | CHF | 0.1 | 43.297 | 43.297 |
| DE000SH0LB48 | CHF | 0.01 | 313.369 | 313.369 |
| DE000SH0LB97 | CHF | 0.1 | 41.555 | 41.555 |
| DE000SH0LCS5 | CHF | 0.01 | 13070 | 13,369.25 |
| DE000SH0LCT3 | CHF | 0.01 | 13180 | 13,479.12 |
| DE000SH0LCU1 | CHF | 0.01 | 15400 | 15,743.89 |
| DE000SH0LCV9 | CHF | 0.01 | 15440 | 15,786.44 |
| DE000SH0LCW7 | CHF | 1 | 52.2 | 50.589 |
| DE000SH0LCX5 | CHF | 1 | 53.22 | 51.573 |
| DE000SH0LCY3 | CHF | 1 | 54.23 | 52.558 |
| DE000SH0LCZ0 | CHF | 1 | 55.25 | 53.54 |

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|--------------|-----|-------|----------|-----------|
| DE000SH0LDV7 | CHF | 0.01 | 16820 | 17,195.15 |
| DE000SH0LD38 | CHF | 0.01 | 4432.367 | 4,531.18 |
| DE000SH0LD46 | CHF | 0.01 | 4464.367 | 4,563.56 |
| DE000SH0LD87 | CHF | 1 | 49.27 | 47.745 |
| DE000SH0LD95 | CHF | 1 | 49.78 | 48.242 |
| DE000SH0LEA9 | CHF | 1 | 50.28 | 48.729 |
| DE000SH0LEB7 | CHF | 1 | 50.8 | 49.226 |
| DE000SH0LEC5 | CHF | 1 | 51.31 | 49.723 |
| DE000SH0LED3 | CHF | 1 | 51.81 | 50.21 |
| DE000SH0LEE1 | CHF | 1 | 52.32 | 50.707 |
| DE000SH0LE29 | CHF | 0.1 | 43.61 | 41.721 |
| DE000SH0LE78 | CHF | 1 | 1.65 | 1.532 |
| DE000SH0LFV2 | CHF | 0.1 | 41.93 | 40.15 |
| DE000SH0LF69 | CHF | 1 | 49.941 | 49.941 |
| DE000SH0LF77 | CHF | 1 | 50.449 | 50.449 |
| DE000SH0LF85 | CHF | 1 | 50.957 | 50.957 |
| DE000SH0LF93 | CHF | 1 | 51.465 | 51.465 |
| DE000SH0LGA4 | CHF | 1 | 51.974 | 51.974 |
| DE000SH0LGB2 | CHF | 1 | 52.482 | 52.482 |
| DE000SH0LGC0 | CHF | 1 | 52.99 | 52.99 |
| DE000SH0MZ72 | CHF | 0.001 | 6508.42 | 6,829.54 |
| DE000SH0M0C3 | CHF | 0.01 | 513.94 | 544.429 |
| DE000SH0M1W9 | CHF | 0.1 | 72.223 | 72.223 |
| DE000SH0M1X7 | CHF | 0.1 | 74.285 | 74.285 |
| DE000SH0M2A3 | CHF | 0.1 | 139.652 | 139.652 |
| DE000SH0M2B1 | CHF | 0.1 | 144.576 | 144.576 |
| DE000SH0M2C9 | CHF | 0.1 | 149.5 | 149.5 |
| DE000SH0M2D7 | CHF | 0.1 | 154.424 | 154.424 |
| DE000SH0M2E5 | CHF | 0.1 | 159.348 | 159.348 |
| DE000SH0M2F2 | CHF | 0.1 | 164.272 | 164.272 |
| DE000SH0M2G0 | CHF | 0.1 | 169.196 | 169.196 |
| DE000SH0M2H8 | CHF | 0.02 | 210.153 | 210.153 |
| DE000SH0M2J4 | CHF | 0.02 | 180.482 | 180.482 |
| DE000SH0M2L0 | CHF | 0.01 | 631.655 | 631.655 |
| DE000SH0M2M8 | CHF | 0.01 | 651.352 | 651.352 |
| DE000SH0M2N6 | CHF | 0.01 | 671.048 | 671.048 |
| DE000SH0M5U4 | CHF | 0.01 | 233.05 | 244.188 |
| DE000SH0M5V2 | CHF | 0.01 | 237.95 | 249.327 |
| DE000SH0M5W0 | CHF | 0.01 | 242.85 | 254.456 |
| DE000SH0M5Y6 | CHF | 0.01 | 261.55 | 375.922 |
| DE000SH0NXF4 | CHF | 0.1 | 172.23 | 176.844 |
| DE000SH0NZH5 | CHF | 0.1 | 16.067 | 16.067 |
| DE000SH0NZJ1 | CHF | 0.1 | 17.093 | 17.093 |
| DE000SH0NZM5 | CHF | 0.1 | 24.612 | 24.612 |
| DE000SH0NZN3 | CHF | 0.1 | 43.19 | 43.19 |
| DE000SH0NXJ6 | CHF | 0.01 | 2685.48 | 2,819.37 |
| DE000SH0NXK4 | CHF | 0.01 | 2880.08 | 3,023.68 |
| DE000SH0NXM0 | CHF | 0.1 | 1004.32 | 1,067.20 |
| DE000SH0NXN8 | CHF | 1 | 118.31 | 110.446 |
| DE000SH0NYW7 | CHF | 0.1 | 71.741 | 71.741 |
| DE000SH0NYX5 | CHF | 0.1 | 76.623 | 76.623 |
| DE000SH0NY23 | CHF | 1 | 16.874 | 16.874 |
| DE000SH0NW33 | CHF | 0.001 | 6613.65 | 6,613.65 |
| DE000SH0NW90 | CHF | 0.01 | 525.192 | 525.192 |
| DE000SH0NY80 | CHF | 0.1 | 71.28 | 75.512 |
| DE000SH0NY98 | CHF | 0.1 | 76.07 | 80.579 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0NZC6 | CHF | 0.1 | 39.83 | 42.244 |
| DE000SH0NZE2 | CHF | 1 | 16.92 | 17.946 |
| DE000SH0RF22 | CHF | 0.1 | 173.229 | 173.229 |
| DE000SH0RFS5 | CHF | 0.01 | 420.86 | 402.731 |
| DE000SH0RFT3 | CHF | 1 | 9.41 | 8.705 |
| DE000SH0RH04 | CHF | 1 | 15.401 | 15.401 |
| DE000SH0RH20 | CHF | 0.1 | 25.819 | 25.819 |
| DE000SH0RH38 | CHF | 0.1 | 82.289 | 82.289 |
| DE000SH0RGT1 | CHF | 0.01 | 16930 | 17,313.79 |
| DE000SH0RJE7 | CHF | 0.02 | 169.43 | 180.932 |
| DE000SH0RJF4 | CHF | 0.01 | 247.83 | 259.678 |
| DE000SH0RJG2 | CHF | 0.01 | 252.74 | 264.819 |
| DE000SH0RJK4 | CHF | 0.01 | 470.7 | 495.769 |
| DE000SH0RJM0 | CHF | 0.01 | 302.3 | 328.069 |
| DE000SH0RJ36 | CHF | 1 | 9.84 | 9.146 |
| DE000SH0RKA3 | CHF | 1 | 15.37 | 16.162 |
| DE000SH0RKD7 | CHF | 0.01 | 414.32 | 430.024 |
| DE000SH0RKF2 | CHF | 0.01 | 315.46 | 328.251 |
| DE000SH0RKG0 | CHF | 1 | 7.44 | 7.756 |
| DE000SH0RKK2 | CHF | 0.1 | 25.23 | 24.276 |
| DE000SH0RKL0 | CHF | 0.1 | 81.92 | 78.687 |
| DE000SH0RMD3 | CHF | 0.001 | 50838.397 | 50,838.40 |
| DE000SH0RME1 | CHF | 0.001 | 51035.779 | 51,035.78 |
| DE000SH0RMJ0 | CHF | 0.01 | 5062.11 | 5,062.11 |
| DE000SH0RMM4 | CHF | 1 | 12.671 | 12.671 |
| DE000SH0RMN2 | CHF | 1 | 12.773 | 12.773 |
| DE000SH0RMP7 | CHF | 1 | 12.874 | 12.874 |
| DE000SH0SJ50 | CHF | 0.1 | 1353.57 | 1,291.95 |
| DE000SH0SJ68 | CHF | 0.1 | 1456.62 | 1,390.32 |
| DE000SH0SJ76 | CHF | 0.01 | 1662.57 | 1,586.89 |
| DE000SH0SJ84 | CHF | 0.01 | 1872.15 | 1,786.93 |
| DE000SH0SKC7 | CHF | 0.01 | 2783.38 | 2,922.16 |
| DE000SH0SKD5 | CHF | 0.01 | 2978.04 | 3,126.52 |
| DE000SH0SKH6 | CHF | 1 | 4.828 | 4.828 |
| DE000SH0SMC3 | CHF | 0.1 | 70.152 | 70.152 |
| DE000SH0SME9 | CHF | 0.02 | 170.644 | 170.644 |
| DE000SH0SMF6 | CHF | 0.02 | 175.57 | 175.57 |
| DE000SH0SMG4 | CHF | 0.01 | 612 | 612 |
| DE000SH0SMR1 | CHF | 0.01 | 1187.647 | 1,187.65 |
| DE000SH0SMS9 | CHF | 0.01 | 1295.735 | 1,295.74 |
| DE000SH0SNX7 | CHF | 0.01 | 570.49 | 641.382 |
| DE000SH0SN21 | CHF | 0.1 | 134.7 | 154.215 |
| DE000SH0SN39 | CHF | 0.1 | 45.1 | 58.389 |
| DE000SH0SN47 | CHF | 0.1 | 46.9 | 60.713 |
| DE000SH0SN54 | CHF | 0.1 | 48.69 | 63.027 |
| DE000SH0SPD4 | CHF | 0.01 | 1231.87 | 1,320.55 |
| DE000SH0SPE2 | CHF | 0.01 | 1286.41 | 1,379.01 |
| DE000SH0SMW1 | CHF | 1 | 2.3 | 2.771 |
| DE000SH0SM22 | CHF | 1 | 4.85 | 4.614 |
| DE000SH0SM55 | CHF | 0.1 | 73.73 | 71.444 |
| DE000SH0U0X9 | CHF | 0.01 | 15188.704 | 15,188.70 |
| DE000SH0U0Y7 | CHF | 0.01 | 15237.601 | 15,237.60 |
| DE000SH0U0Z4 | CHF | 0.01 | 15286.498 | 15,286.50 |
| DE000SH0U075 | CHF | 0.01 | 13250 | 13,551.29 |
| DE000SH0U083 | CHF | 0.01 | 13300 | 13,601.36 |
| DE000SH0U091 | CHF | 0.01 | 13350 | 13,651.43 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0U1A5 | CHF | 0.01 | 15510 | 15,857.17 |
| DE000SH0U1B3 | CHF | 0.01 | 15550 | 15,899.76 |
| DE000SH0U1C1 | CHF | 0.01 | 15600 | 15,949.83 |
| DE000SH0U1X7 | CHF | 0.1 | 47.01 | 49.176 |
| DE000SH0U448 | CHF | 0.1 | 34.75 | 36.085 |
| DE000SH0U5E8 | CHF | 0.1 | 69.97 | 75.228 |
| DE000SH0U5Z3 | CHF | 0.01 | 1337.39 | 1,433.66 |
| DE000SH0YAL7 | CHF | 1 | 4.673 | 4.673 |
| DE000SH0YAM5 | CHF | 1 | 4.724 | 4.724 |
| DE000SH0YAN3 | CHF | 1 | 4.775 | 4.775 |
| DE000SH0YAV6 | CHF | 0.1 | 22.804 | 22.804 |
| DE000SH0YA36 | CHF | 1 | 8.6 | 8.6 |
| DE000SH0YBA8 | CHF | 1 | 4.65 | 4.42 |
| DE000SH0YBB6 | CHF | 1 | 4.7 | 4.471 |
| DE000SH0YBC4 | CHF | 1 | 4.75 | 4.522 |
| DE000SH0YBD2 | CHF | 1 | 4.81 | 4.572 |
| DE000SH0YBK7 | CHF | 0.1 | 22.54 | 21.564 |
| DE000SH0YGY7 | CHF | 0.01 | 249.81 | 265.456 |
| DE000SH0YGZ4 | CHF | 0.01 | 269.02 | 285.867 |
| DE000SH00WX8 | CHF | 1 | 2.2 | 2.654 |
| DE000SH00WZ3 | CHF | 0.1 | 65.01 | 68.36 |
| DE000SH00WG3 | CHF | 0.01 | 288.27 | 306.32 |
| DE000SH00X12 | CHF | 0.1 | 144.556 | 144.556 |
| DE000SH00X61 | CHF | 0.01 | 271.417 | 271.417 |
| DE000SH01N13 | CHF | 0.1 | 140.64 | 132.79 |
| DE000SH01N21 | CHF | 0.1 | 150.97 | 142.542 |
| DE000SH01PK7 | CHF | 0.1 | 42.91 | 41.095 |
| DE000SH01PM3 | CHF | 0.1 | 17.9 | 18.985 |
| DE000SH01PN1 | CHF | 0.1 | 58.11 | 53.645 |
| DE000SH01P03 | CHF | 0.1 | 52.52 | 48.703 |
| DE000SH03LB1 | CHF | 0.1 | 44.57 | 42.64 |
| DE000SH03LH8 | CHF | 1 | 16.36 | 17.207 |
| DE000SH03MJ2 | CHF | 0.01 | 525.082 | 525.082 |
| DE000SH03MK0 | CHF | 0.001 | 4173.004 | 4,173.00 |
| DE000SH03M38 | CHF | 0.1 | 50.41 | 46.747 |
| DE000SH03PB2 | CHF | 0.1 | 44.31 | 44.31 |
| DE000SH03PC0 | CHF | 0.1 | 45.326 | 45.326 |
| DE000SH03PG1 | CHF | 0.1 | 80.709 | 80.709 |
| DE000SH03PM9 | CHF | 1 | 16.381 | 16.381 |
| DE000SH03PQ0 | CHF | 0.01 | 419.115 | 419.115 |
| DE000SH03PT4 | CHF | 0.1 | 42.569 | 42.569 |
| DE000SH03PU2 | CHF | 1 | 17.859 | 17.859 |
| DE000SH03RP8 | CHF | 0.1 | 111.07 | 117.414 |
| DE000SH05H90 | CHF | 1 | 15.52 | 14.455 |
| DE000SH05JA2 | CHF | 1 | 16.05 | 14.945 |
| DE000SH05JB0 | CHF | 1 | 16.56 | 15.424 |
| DE000SH05JC8 | CHF | 1 | 17.09 | 15.913 |
| DE000SH05JD6 | CHF | 1 | 17.61 | 16.403 |
| DE000SH05JR6 | CHF | 0.01 | 15344.759 | 15,344.76 |
| DE000SH05JS4 | CHF | 0.01 | 15393.72 | 15,393.72 |
| DE000SH05JT2 | CHF | 0.01 | 15442.681 | 15,442.68 |
| DE000SH05JU0 | CHF | 0.01 | 15491.642 | 15,491.64 |
| DE000SH05JV8 | CHF | 0.01 | 15540.603 | 15,540.60 |
| DE000SH05JW6 | CHF | 0.01 | 15589.564 | 15,589.56 |
| DE000SH05LS0 | CHF | 0.01 | 13440 | 13,745.84 |
| DE000SH05LT8 | CHF | 0.01 | 13480 | 13,788.49 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05LU6 | CHF | 0.01 | 13530 | 13,838.62 |
| DE000SH05LV4 | CHF | 0.01 | 13580 | 13,888.76 |
| DE000SH05LW2 | CHF | 0.01 | 15670 | 16,019.91 |
| DE000SH05M77 | CHF | 0.001 | 51237.118 | 51,237.12 |
| DE000SH05M85 | CHF | 0.001 | 51434.73 | 51,434.73 |
| DE000SH05NJ5 | CHF | 0.01 | 20473.424 | 20,473.42 |
| DE000SH05NT4 | CHF | 0.01 | 5111.25 | 5,111.25 |
| DE000SH05NU2 | CHF | 0.01 | 5932.329 | 5,932.33 |
| DE000SH05NV0 | CHF | 0.01 | 5981.732 | 5,981.73 |
| DE000SH05S97 | CHF | 0.01 | 17020 | 17,399.91 |
| DE000SH05TA1 | CHF | 0.01 | 17060 | 17,440.23 |
| DE000SH05TB9 | CHF | 0.01 | 17130 | 17,511.03 |
| DE000SH06FY8 | CHF | 0.01 | 323.181 | 323.181 |
| DE000SH06FP6 | CHF | 0.01 | 15720 | 16,071.71 |
| DE000SH06FQ4 | CHF | 0.01 | 15770 | 16,122.83 |
| DE000SH06FR2 | CHF | 0.01 | 15820 | 16,180.45 |
| DE000SH06FS0 | CHF | 0.01 | 15860 | 16,223.11 |
| DE000SH06FT8 | CHF | 0.01 | 15910 | 16,273.25 |
| DE000SH06F59 | CHF | 0.1 | 178.135 | 178.135 |
| DE000SH06HK3 | CHF | 0.1 | 177.36 | 182.111 |
| DE000SH06HM9 | CHF | 0.01 | 531.45 | 547.365 |
| DE000SH06HN7 | CHF | 0.001 | 4191.99 | 4,348.73 |
| DE000SH06GJ7 | CHF | 0.001 | 51225.204 | 52,289.87 |
| DE000SH06GK5 | CHF | 0.001 | 51425.204 | 52,492.18 |
| DE000SH06GL3 | CHF | 0.001 | 51615.204 | 52,694.49 |
| DE000SH06GM1 | CHF | 0.001 | 51815.204 | 52,896.80 |
| DE000SH06GV2 | CHF | 0.01 | 20520.977 | 21,054.13 |
| DE000SH06G25 | CHF | 0.01 | 5151.482 | 5,245.06 |
| DE000SH06G33 | CHF | 0.01 | 5965.482 | 6,074.14 |
| DE000SH06G41 | CHF | 0.01 | 6015.482 | 6,124.72 |
| DE000SH06H16 | CHF | 0.01 | 8629 | 8,822.12 |
| DE000SH06JE2 | CHF | 0.01 | 4495.367 | 4,596.06 |
| DE000SH06JF9 | CHF | 0.01 | 4524.367 | 4,625.58 |
| DE000SH06KF7 | CHF | 0.1 | 45.58 | 43.606 |

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