

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 | 75.05 | 73.09 |
| DE000CU2DJU0 | CHF | 0.1 | 77.09 | 75.077 |
| DE000CU2DJV8 | CHF | 0.1 | 79.13 | 77.065 |
| DE000CU24U83 | CHF | 0.1 | 57.103 | 57.103 |
| DE000CU24VP3 | CHF | 0.1 | 111.579 | 111.579 |
| DE000CU24738 | CHF | 0.1 | 138.98 | 145.596 |
| DE000CU27DL3 | CHF | 0.1 | 107.915 | 107.915 |
| DE000CU39UX7 | CHF | 0.1 | 97.176 | 97.176 |
| DE000CU39UY5 | CHF | 0.1 | 101.98 | 101.98 |
| DE000CU39UZ2 | CHF | 0.1 | 106.783 | 106.783 |
| DE000CU39U78 | CHF | 0.01 | 354.131 | 354.131 |
| DE000CU39U86 | CHF | 0.01 | 364.121 | 364.121 |
| DE000CU39U94 | CHF | 0.01 | 374.111 | 374.111 |
| DE000CU39VA3 | CHF | 0.01 | 384.102 | 384.102 |
| DE000CU39VB1 | CHF | 0.01 | 394.092 | 394.092 |
| DE000CU39VC9 | CHF | 0.01 | 404.082 | 404.082 |
| DE000CU39VD7 | CHF | 0.01 | 414.072 | 414.072 |
| DE000CU39VE5 | CHF | 0.01 | 424.063 | 424.063 |
| DE000CU39VF2 | CHF | 0.01 | 434.053 | 434.053 |
| DE000CU39ZE6 | CHF | 0.001 | 2997.21 | 3,111.72 |
| DE000CU39173 | CHF | 0.1 | 94.78 | 99.539 |
| DE000CU39181 | CHF | 0.1 | 99.47 | 104.46 |
| DE000CU39199 | CHF | 0.1 | 104.15 | 109.38 |
| DE000CU392A4 | CHF | 0.1 | 108.84 | 114.301 |
| DE000CU392J5 | CHF | 0.01 | 343.98 | 332.746 |
| DE000CU392K3 | CHF | 0.01 | 354.05 | 342.487 |
| DE000CU392L1 | CHF | 0.01 | 364.13 | 352.236 |
| DE000CU392M9 | CHF | 0.01 | 374.22 | 361.996 |
| DE000CU392N7 | CHF | 0.01 | 384.3 | 371.745 |
| DE000CU392P2 | CHF | 0.01 | 394.37 | 381.495 |
| DE000CU392Q0 | CHF | 0.01 | 404.46 | 391.254 |
| DE000CU392R8 | CHF | 0.01 | 414.55 | 401.011 |
| DE000CU392S6 | CHF | 0.01 | 424.62 | 410.753 |
| DE000CU392T4 | CHF | 0.01 | 434.71 | 420.512 |
| DE000CU39280 | CHF | 0.01 | 585.16 | 605.635 |
| DE000CU39512 | CHF | 0.01 | 221.12 | 214.107 |
| DE000CU39520 | CHF | 0.01 | 226.05 | 218.879 |
| DE000CU39728 | CHF | 0.1 | 98.882 | 98.882 |
| DE000CU39819 | CHF | 0.1 | 19.897 | 19.897 |
| DE000CU39827 | CHF | 0.1 | 20.858 | 20.858 |
| DE000CU4AAR7 | CHF | 1 | 12.592 | 12.592 |
| DE000CU4AAS5 | CHF | 1 | 12.784 | 12.784 |
| DE000CU4AAT3 | CHF | 1 | 12.976 | 12.976 |
| DE000CU4AAU1 | CHF | 1 | 13.169 | 13.169 |
| DE000CU4AAV9 | CHF | 1 | 13.361 | 13.361 |
| DE000CU4AAW7 | CHF | 1 | 13.553 | 13.553 |
| DE000CU4AAX5 | CHF | 1 | 13.745 | 13.745 |
| DE000CU4AAY3 | CHF | 1 | 13.937 | 13.937 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAZ0 | CHF | 1 | 14.129 | 14.129 |
| DE000CU4AA03 | CHF | 1 | 14.322 | 14.322 |
| DE000CU4AEV1 | CHF | 0.1 | 52.389 | 52.389 |
| DE000CU4AEW9 | CHF | 0.1 | 53.35 | 53.35 |
| DE000CU4AEX7 | CHF | 0.1 | 54.311 | 54.311 |
| DE000CU4AEY5 | CHF | 0.1 | 55.272 | 55.272 |
| DE000CU4AEZ2 | CHF | 0.1 | 56.232 | 56.232 |
| DE000CU4AFR6 | CHF | 0.1 | 76.533 | 76.533 |
| DE000CU4AFS4 | CHF | 0.1 | 78.531 | 78.531 |
| DE000CU4AFT2 | CHF | 0.1 | 80.531 | 80.531 |
| DE000CU4AFU0 | CHF | 0.1 | 82.531 | 82.531 |
| DE000CU4AFV8 | CHF | 0.1 | 84.525 | 84.525 |
| DE000CU4AGB8 | CHF | 0.1 | 54.522 | 54.522 |
| DE000CU4AGC6 | CHF | 0.1 | 55.521 | 55.521 |
| DE000CU4AGD4 | CHF | 0.1 | 56.519 | 56.519 |
| DE000CU4AGE2 | CHF | 0.1 | 57.525 | 57.525 |
| DE000CU4AGF9 | CHF | 0.1 | 58.518 | 58.518 |
| DE000CU4AGG7 | CHF | 0.1 | 59.517 | 59.517 |
| DE000CU4AGH5 | CHF | 0.1 | 60.518 | 60.518 |
| DE000CU4AGJ1 | CHF | 0.1 | 61.515 | 61.515 |
| DE000CU4AGK9 | CHF | 0.1 | 62.515 | 62.515 |
| DE000CU4AGL7 | CHF | 0.1 | 63.515 | 63.515 |
| DE000CU4AGM5 | CHF | 0.1 | 64.514 | 64.514 |
| DE000CU4AGN3 | CHF | 0.1 | 65.511 | 65.511 |
| DE000CU4AGP8 | CHF | 0.1 | 66.51 | 66.51 |
| DE000CU4AHG5 | CHF | 0.1 | 88.739 | 88.739 |
| DE000CU4AHH3 | CHF | 0.1 | 90.661 | 90.661 |
| DE000CU4AHJ9 | CHF | 0.1 | 92.582 | 92.582 |
| DE000CU4AHK7 | CHF | 0.1 | 94.504 | 94.504 |
| DE000CU4AHL5 | CHF | 0.1 | 96.425 | 96.425 |
| DE000CU4AHM3 | CHF | 0.1 | 98.347 | 98.347 |
| DE000CU4AHN1 | CHF | 0.1 | 100.268 | 100.268 |
| DE000CU4AHP6 | CHF | 0.1 | 102.189 | 102.189 |
| DE000CU4AHQ4 | CHF | 0.1 | 104.111 | 104.111 |
| DE000CU4AHR2 | CHF | 0.1 | 106.032 | 106.032 |
| DE000CU4AH06 | CHF | 0.1 | 204.599 | 204.599 |
| DE000CU4AH14 | CHF | 0.01 | 217.837 | 217.837 |
| DE000CU4AH48 | CHF | 0.01 | 233.091 | 233.091 |
| DE000CU4AH55 | CHF | 0.01 | 238.083 | 238.083 |
| DE000CU4AH63 | CHF | 0.01 | 243.077 | 243.077 |
| DE000CU4AH71 | CHF | 0.01 | 248.072 | 248.072 |
| DE000CU4AH89 | CHF | 0.01 | 253.072 | 253.072 |
| DE000CU4AH97 | CHF | 0.01 | 258.068 | 258.068 |
| DE000CU4AJA4 | CHF | 0.01 | 263.057 | 263.057 |
| DE000CU4AJB2 | CHF | 0.01 | 268.09 | 268.09 |
| DE000CU4AJ79 | CHF | 0.001 | 2993.026 | 2,993.03 |
| DE000CU4AL42 | CHF | 0.01 | 318.577 | 318.577 |
| DE000CU4AQS1 | CHF | 0.1 | 19.98 | 21.837 |
| DE000CU4ASB3 | CHF | 1 | 12.66 | 13.337 |
| DE000CU4ASC1 | CHF | 1 | 12.85 | 13.54 |
| DE000CU4ASD9 | CHF | 1 | 13.04 | 13.743 |
| DE000CU4ASE7 | CHF | 1 | 13.22 | 13.936 |
| DE000CU4ASF4 | CHF | 1 | 13.42 | 14.138 |
| DE000CU4ASG2 | CHF | 1 | 13.6 | 14.331 |
| DE000CU4ASH0 | CHF | 1 | 13.79 | 14.534 |
| DE000CU4ASJ6 | CHF | 1 | 13.98 | 14.736 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASK4 | CHF | 1 | 14.17 | 14.929 |
| DE000CU4ASL2 | CHF | 1 | 14.36 | 15.132 |
| DE000CU4AXM0 | CHF | 0.1 | 53.22 | 55.775 |
| DE000CU4AXN8 | CHF | 0.1 | 54.17 | 56.768 |
| DE000CU4AXP3 | CHF | 0.1 | 55.11 | 57.762 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.06 | 58.756 |
| DE000CU4AYY3 | CHF | 0.1 | 73.08 | 71.172 |
| DE000CU4AYZ0 | CHF | 0.1 | 82.01 | 79.873 |
| DE000CU4AY05 | CHF | 0.1 | 84.02 | 81.825 |
| DE000CU4AZH5 | CHF | 0.1 | 50.6 | 48.987 |
| DE000CU4AZL7 | CHF | 0.1 | 53.61 | 51.909 |
| DE000CU4AZM5 | CHF | 0.1 | 54.62 | 52.884 |
| DE000CU4AZN3 | CHF | 0.1 | 55.63 | 53.858 |
| DE000CU4AZP8 | CHF | 0.1 | 56.63 | 54.834 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.64 | 55.811 |
| DE000CU4AZR4 | CHF | 0.1 | 59.57 | 57.672 |
| DE000CU4AZS2 | CHF | 0.1 | 60.57 | 58.643 |
| DE000CU4AZT0 | CHF | 0.1 | 61.58 | 59.618 |
| DE000CU4AZU8 | CHF | 0.1 | 62.59 | 60.597 |
| DE000CU4AZV6 | CHF | 0.1 | 63.59 | 61.568 |
| DE000CU4AZW4 | CHF | 0.1 | 64.6 | 62.543 |
| DE000CU4A0N7 | CHF | 0.1 | 86.93 | 89.886 |
| DE000CU4A0P2 | CHF | 0.1 | 88.84 | 91.854 |
| DE000CU4A0Q0 | CHF | 0.1 | 90.74 | 93.822 |
| DE000CU4A0R8 | CHF | 0.1 | 92.64 | 95.791 |
| DE000CU4A0S6 | CHF | 0.1 | 94.55 | 97.759 |
| DE000CU4A0T4 | CHF | 0.1 | 96.45 | 99.727 |
| DE000CU4A0U2 | CHF | 0.1 | 98.35 | 101.695 |
| DE000CU4A0V0 | CHF | 0.1 | 100.26 | 103.663 |
| DE000CU4A0W8 | CHF | 0.1 | 102.16 | 105.632 |
| DE000CU4A0X6 | CHF | 0.1 | 104.06 | 107.6 |
| DE000CU4A0Y4 | CHF | 0.1 | 105.97 | 109.568 |
| DE000CU4A0Z1 | CHF | 0.1 | 107.87 | 111.536 |
| DE000CU4A096 | CHF | 0.1 | 186.25 | 180.869 |
| DE000CU4A1C8 | CHF | 0.01 | 215.52 | 209.289 |
| DE000CU4A1G9 | CHF | 0.01 | 235.6 | 228.793 |
| DE000CU4A1H7 | CHF | 0.01 | 240.62 | 233.664 |
| DE000CU4A1J3 | CHF | 0.01 | 252.16 | 244.875 |
| DE000CU4A1K1 | CHF | 0.01 | 262.59 | 254.999 |
| DE000CU4A1L9 | CHF | 0.01 | 267.31 | 259.589 |
| DE000CU4A3Q4 | CHF | 0.1 | 66.598 | 66.598 |
| DE000CU4A3V4 | CHF | 0.1 | 37.448 | 37.448 |
| DE000CU4A5L0 | CHF | 0.1 | 118.767 | 118.767 |
| DE000CU4A5M8 | CHF | 0.1 | 128.426 | 128.426 |
| DE000CU4A5N6 | CHF | 0.1 | 138.085 | 138.085 |
| DE000CU4A6T1 | CHF | 0.1 | 95.309 | 95.309 |
| DE000CU4A708 | CHF | 1 | 6.492 | 6.492 |
| DE000CU4A716 | CHF | 1 | 7.005 | 7.005 |
| DE000CU4A8L4 | CHF | 0.1 | 72.461 | 72.461 |
| DE000CU4A8M2 | CHF | 0.1 | 77.291 | 77.291 |
| DE000CU4A8N0 | CHF | 0.1 | 82.12 | 82.12 |
| DE000CU4A8Y7 | CHF | 0.1 | 73.046 | 73.046 |
| DE000CU4A8Z4 | CHF | 0.1 | 82.705 | 82.705 |
| DE000CU4A815 | CHF | 0.1 | 56.631 | 56.631 |
| DE000CU4A898 | CHF | 0.1 | 94.149 | 94.149 |
| DE000CU4A9A5 | CHF | 0.1 | 98.979 | 98.979 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9B3 | CHF | 0.1 | 103.808 | 103.808 |
| DE000CU4BCG4 | CHF | 0.1 | 80.937 | 80.937 |
| DE000CU4BCM2 | CHF | 0.1 | 137.665 | 137.665 |
| DE000CU4BD90 | CHF | 0.1 | 137.665 | 137.665 |
| DE000CU4BF72 | CHF | 0.01 | 317.48 | 337.531 |
| DE000CU4BF80 | CHF | 0.01 | 336.29 | 357.532 |
| DE000CU4BHD0 | CHF | 0.1 | 67.2 | 70.773 |
| DE000CU4BHF5 | CHF | 0.1 | 37.43 | 35.773 |
| DE000CU4BJM7 | CHF | 0.1 | 73.46 | 70.215 |
| DE000CU4BJN5 | CHF | 0.1 | 78.54 | 75.07 |
| DE000CU4BJU0 | CHF | 0.1 | 106.32 | 111.381 |
| DE000CU4BJV8 | CHF | 0.1 | 115.86 | 121.381 |
| DE000CU4BJW6 | CHF | 0.1 | 125.4 | 131.372 |
| DE000CU4BJ37 | CHF | 1 | 5.99 | 6.465 |
| DE000CU4BK00 | CHF | 0.1 | 119.23 | 126.761 |
| DE000CU4BK18 | CHF | 0.1 | 128.73 | 136.868 |
| DE000CU4BK26 | CHF | 0.1 | 138.23 | 146.966 |
| DE000CU4BMG3 | CHF | 0.1 | 92.3 | 96.098 |
| DE000CU4BMS8 | CHF | 0.1 | 93.99 | 90.794 |
| DE000CU4BN15 | CHF | 1 | 7.15 | 6.8 |
| DE000CU4BPK8 | CHF | 0.1 | 68.44 | 71.474 |
| DE000CU4BPL6 | CHF | 0.1 | 73.27 | 76.528 |
| DE000CU4BPM4 | CHF | 0.1 | 78.11 | 81.581 |
| DE000CU4BPV5 | CHF | 0.1 | 72.29 | 76.212 |
| DE000CU4BPW3 | CHF | 0.1 | 77.03 | 81.208 |
| DE000CU4BPX1 | CHF | 0.1 | 81.78 | 86.213 |
| DE000CU4BQA7 | CHF | 0.1 | 48.4 | 51.031 |
| DE000CU4BQB5 | CHF | 0.1 | 50.31 | 53.039 |
| DE000CU4BQC3 | CHF | 0.1 | 52.2 | 55.037 |
| DE000CU4BQD1 | CHF | 0.1 | 54.1 | 57.036 |
| DE000CU4BQE9 | CHF | 0.1 | 55.99 | 59.034 |
| DE000CU4BQP5 | CHF | 0.1 | 75.86 | 80.146 |
| DE000CU4BQQ3 | CHF | 0.1 | 80.6 | 85.151 |
| DE000CU4BQR1 | CHF | 0.1 | 85.33 | 90.146 |
| DE000CU4BQT7 | CHF | 0.1 | 57.14 | 54.199 |
| DE000CU4BQ38 | CHF | 0.1 | 92.84 | 98.082 |
| DE000CU4BQ46 | CHF | 0.1 | 97.58 | 103.087 |
| DE000CU4BQ53 | CHF | 0.1 | 102.3 | 108.082 |
| DE000CU4BQ61 | CHF | 0.1 | 107.04 | 113.088 |
| DE000CU4BRD9 | CHF | 0.1 | 108.32 | 113.955 |
| DE000CU4BRE7 | CHF | 0.1 | 117.92 | 124.053 |
| DE000CU4BUH4 | CHF | 0.1 | 19.79 | 19.023 |
| DE000CU4BU32 | CHF | 0.1 | 136.92 | 145.109 |
| DE000CU4CE15 | CHF | 0.2 | 45.159 | 45.159 |
| DE000CU4DAV3 | CHF | 0.1 | 21.823 | 21.823 |
| DE000CU4DA00 | CHF | 1 | 14.516 | 14.516 |
| DE000CU4DA18 | CHF | 1 | 14.708 | 14.708 |
| DE000CU4DA26 | CHF | 1 | 14.9 | 14.9 |
| DE000CU4DBA5 | CHF | 0.1 | 58.069 | 58.069 |
| DE000CU4DBE7 | CHF | 0.1 | 109.847 | 109.847 |
| DE000CU4DBQ1 | CHF | 0.01 | 328.213 | 328.213 |
| DE000CU4DFN9 | CHF | 0.01 | 348.211 | 348.211 |
| DE000CU4DF39 | CHF | 0.01 | 147.756 | 147.756 |
| DE000CU4DGB2 | CHF | 0.1 | 86.958 | 86.958 |
| DE000CU4DGD8 | CHF | 0.1 | 87.543 | 87.543 |
| DE000CU4DGE6 | CHF | 0.1 | 108.65 | 108.65 |

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|--------------|-----|------|----------|-----------|
| DE000CU4DGU2 | CHF | 0.1 | 147.344 | 147.344 |
| DE000CU4DKW0 | CHF | 0.1 | 20.9 | 22.835 |
| DE000CU4DK24 | CHF | 1 | 14.55 | 15.337 |
| DE000CU4DK32 | CHF | 1 | 14.74 | 15.53 |
| DE000CU4DLB2 | CHF | 0.1 | 57.02 | 59.761 |
| DE000CU4DLC0 | CHF | 0.1 | 57.97 | 60.755 |
| DE000CU4DLJ5 | CHF | 0.1 | 109.8 | 113.535 |
| DE000CU4DLY4 | CHF | 0.1 | 113.55 | 119.254 |
| DE000CU4DMG9 | CHF | 0.1 | 71.96 | 75.785 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.38 | 70.591 |
| DE000CU4DND4 | CHF | 1 | 11.6 | 12.207 |
| DE000CU4DNF9 | CHF | 0.1 | 86.53 | 91.227 |
| DE000CU4DNG7 | CHF | 0.1 | 91.28 | 96.233 |
| DE000CU4DNJ1 | CHF | 0.1 | 60.72 | 64.013 |
| DE000CU4DNK9 | CHF | 0.1 | 62.61 | 66.011 |
| DE000CU4DN21 | CHF | 0.1 | 146.38 | 155.14 |
| DE000CU4DU89 | CHF | 0.01 | 8830 | 9,089.51 |
| DE000CU4DU97 | CHF | 0.01 | 8930 | 9,188.36 |
| DE000CU4DVA3 | CHF | 0.01 | 9030 | 9,288.17 |
| DE000CU4DVB1 | CHF | 0.01 | 9120 | 9,387.02 |
| DE000CU4DVC9 | CHF | 0.01 | 9220 | 9,485.87 |
| DE000CU4DVD7 | CHF | 0.01 | 9310 | 9,584.72 |
| DE000CU4DVE5 | CHF | 0.01 | 9410 | 9,685.22 |
| DE000CU4DVF2 | CHF | 0.01 | 9510 | 9,782.42 |
| DE000CU4DVG0 | CHF | 0.01 | 9600 | 9,882.92 |
| DE000CU4DVH8 | CHF | 0.01 | 9700 | 9,980.12 |
| DE000CU4DVJ4 | CHF | 0.01 | 9800 | 10,078.97 |
| DE000CU4DZK3 | CHF | 1 | 4.95 | 5.202 |
| DE000CU4ED55 | CHF | 0.1 | 1177.195 | 1,177.20 |
| DE000CU4EEB5 | CHF | 0.1 | 1238.116 | 1,238.12 |
| DE000CU4EEC3 | CHF | 0.1 | 1248.275 | 1,248.28 |
| DE000CU4EED1 | CHF | 0.1 | 1258.428 | 1,258.43 |
| DE000CU4EEE9 | CHF | 0.1 | 1268.585 | 1,268.59 |
| DE000CU4EEF6 | CHF | 0.1 | 1278.741 | 1,278.74 |
| DE000CU4EEG4 | CHF | 0.1 | 1288.897 | 1,288.90 |
| DE000CU4EEH2 | CHF | 0.1 | 1299.053 | 1,299.05 |
| DE000CU4EEJ8 | CHF | 0.1 | 1309.212 | 1,309.21 |
| DE000CU4EEK6 | CHF | 0.1 | 1319.365 | 1,319.37 |
| DE000CU4EEL4 | CHF | 0.1 | 1329.521 | 1,329.52 |
| DE000CU4EEM2 | CHF | 0.1 | 1339.792 | 1,339.79 |
| DE000CU4EEN0 | CHF | 0.1 | 1349.834 | 1,349.83 |
| DE000CU4EEP5 | CHF | 0.1 | 1359.991 | 1,359.99 |
| DE000CU4EEQ3 | CHF | 0.1 | 1370.146 | 1,370.15 |
| DE000CU4EER1 | CHF | 0.1 | 1380.302 | 1,380.30 |
| DE000CU4EES9 | CHF | 0.1 | 1390.458 | 1,390.46 |
| DE000CU4EET7 | CHF | 0.1 | 1400.615 | 1,400.62 |
| DE000CU4EEU5 | CHF | 0.1 | 1410.79 | 1,410.79 |
| DE000CU4EEV3 | CHF | 0.1 | 1431.083 | 1,431.08 |
| DE000CU4EEW1 | CHF | 0.1 | 1441.239 | 1,441.24 |
| DE000CU4EEX9 | CHF | 0.1 | 1452.351 | 1,452.35 |
| DE000CU4EEY7 | CHF | 0.1 | 1461.551 | 1,461.55 |
| DE000CU4EEZ4 | CHF | 0.1 | 1471.708 | 1,471.71 |
| DE000CU4EE05 | CHF | 0.1 | 1481.883 | 1,481.88 |
| DE000CU4EE13 | CHF | 0.1 | 1492.02 | 1,492.02 |
| DE000CU4EE21 | CHF | 0.1 | 1502.182 | 1,502.18 |
| DE000CU4EE39 | CHF | 0.1 | 1512.332 | 1,512.33 |

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|---------------|-----|------|----------|-----------|
| DE000CU4EE47 | CHF | 0.1 | 1522.497 | 1,522.50 |
| DE000CU4EE54 | CHF | 0.1 | 1532.701 | 1,532.70 |
| DE000CU4EE62 | CHF | 0.1 | 1542.801 | 1,542.80 |
| DE000CU4EE70 | CHF | 0.1 | 1552.957 | 1,552.96 |
| DE000CU4EE88 | CHF | 0.1 | 1563.162 | 1,563.16 |
| DE000CU4EE96 | CHF | 0.1 | 1573.283 | 1,573.28 |
| DE000CU4EFA4 | CHF | 0.1 | 1583.445 | 1,583.45 |
| DE000CU4EFB2 | CHF | 0.1 | 1593.603 | 1,593.60 |
| DE000CU4EFC0 | CHF | 0.1 | 1603.738 | 1,603.74 |
| DE000CU4EFD8 | CHF | 0.1 | 1614.003 | 1,614.00 |
| DE000CU4EFV0 | CHF | 1 | 11.167 | 11.167 |
| DE000CU4EGG9 | CHF | 1 | 13.437 | 13.437 |
| DE000CU4EKM9 | CHF | 1 | 7.57 | 6.868 |
| DE000CU4EV53 | CHF | 0.1 | 281.88 | 265.837 |
| DE000CU4EY43 | CHF | 0.1 | 57.422 | 57.422 |
| DE000CU4EY50 | CHF | 0.1 | 62.444 | 62.444 |
| DE000CU4FDN9 | CHF | 0.1 | 105.03 | 110.153 |
| DE000CU4FG69 | CHF | 0.1 | 41.43 | 39.824 |
| DE000CU4FHE9 | CHF | 0.1 | 73.35 | 76.363 |
| DE000CU4FHF6 | CHF | 0.1 | 78.1 | 81.314 |
| DE000CU4FHG4 | CHF | 0.1 | 82.86 | 86.264 |
| DE000CU4FHH2 | CHF | 0.1 | 87.62 | 91.224 |
| DE000CU4FLV5 | CHF | 1 | 5.63 | 5.87 |
| DE000CU4FLW3 | CHF | 1 | 5.82 | 6.074 |
| DE000CU4FMP5 | CHF | 0.1 | 56.63 | 54.334 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.74 | 59.234 |
| DE000CU4FPM5 | CHF | 0.1 | 33.68 | 32.817 |
| DE000CU4FPR4 | CHF | 0.1 | 50.28 | 51.6 |
| DE000CU4FPS2 | CHF | 0.1 | 55.21 | 56.658 |
| DE000CU4FPT0 | CHF | 0.1 | 60.14 | 61.715 |
| DE000CU4FPU8 | CHF | 0.1 | 65.07 | 66.772 |
| DE000CU4GCZ3 | CHF | 0.1 | 70.529 | 70.529 |
| DE000CU4GE86 | CHF | 0.1 | 27.33 | 28.395 |
| DE000CU4GFB7 | CHF | 0.1 | 72.26 | 75.7 |
| DE000CU4HE69 | CHF | 0.1 | 22.783 | 22.783 |
| DE000CU4HFD1 | CHF | 1 | 15.094 | 15.094 |
| DE000CU4HFE9 | CHF | 1 | 15.286 | 15.286 |
| DE000CU4HJA9 | CHF | 0.01 | 328.689 | 328.689 |
| DE000CU4HJD3 | CHF | 0.1 | 71.374 | 71.374 |
| DE000CU4HJ23 | CHF | 0.1 | 77.839 | 77.839 |
| DE000CU4HJ98 | CHF | 0.1 | 64.572 | 64.572 |
| DE000CU4HMX5 | CHF | 0.1 | 78.44 | 82.99 |
| DE000CU4HMY3 | CHF | 0.1 | 80.38 | 85.043 |
| DE000CU4HN01 | CHF | 0.1 | 21.74 | 23.751 |
| DE000CU4HN50 | CHF | 1 | 14.89 | 15.69 |
| DE000CU4HN68 | CHF | 1 | 15.07 | 15.883 |
| DE000CU4HN76 | CHF | 1 | 15.26 | 16.086 |
| DE000CU4HPU4 | CHF | 0.01 | 247.45 | 240.299 |
| DE000CU4HSP8 | CHF | 0.01 | 9860 | 10,144.57 |
| DE000CU4HT96 | CHF | 0.01 | 354.11 | 376.474 |
| DE000CU4HUN9 | CHF | 0.1 | 76.47 | 80.534 |
| DE000CU4HUQ2 | CHF | 0.1 | 76.85 | 80.512 |
| DE000CU4HVF3 | CHF | 0.1 | 82.71 | 86.376 |
| DE000CU4HVG1 | CHF | 0.1 | 46.19 | 48.696 |
| DE000CU4HVVH9 | CHF | 0.1 | 57.72 | 60.851 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.18 | 33.925 |

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|--------------|-----|------|----------|-----------|
| DE000CU4HVS6 | CHF | 0.1 | 48.82 | 51.476 |
| DE000CU4HVV2 | CHF | 0.1 | 65.59 | 70.329 |
| DE000CU4HV50 | CHF | 0.01 | 155.37 | 164.661 |
| DE000CU4TJE6 | CHF | 0.1 | 111.47 | 117.766 |
| DE000CU4TQ53 | CHF | 0.1 | 30.952 | 30.952 |
| DE000CU4TSU3 | CHF | 0.01 | 9960 | 10,244.78 |
| DE000CU4TSV1 | CHF | 0.01 | 10050 | 10,343.49 |
| DE000CU4T633 | CHF | 0.1 | 113.423 | 113.423 |
| DE000CU4T674 | CHF | 0.1 | 156.933 | 156.933 |
| DE000CU4T9A4 | CHF | 0.1 | 31.51 | 34.283 |
| DE000CU4T9T4 | CHF | 0.1 | 28.2 | 29.306 |
| DE000CU4T963 | CHF | 0.1 | 50.79 | 53.552 |
| DE000CU4UAB9 | CHF | 0.1 | 69.82 | 71.653 |
| DE000CU4UD55 | CHF | 1 | 15.478 | 15.478 |
| DE000CU4UD63 | CHF | 1 | 15.67 | 15.67 |
| DE000CU4UXH8 | CHF | 0.1 | 127.55 | 131.068 |
| DE000CU4U0B8 | CHF | 0.1 | 87.62 | 91.505 |
| DE000CU4VEV7 | CHF | 0.01 | 7270 | 7,105.11 |
| DE000CU4VFK7 | CHF | 1 | 15.47 | 16.298 |
| DE000CU4VFR2 | CHF | 0.1 | 49.62 | 48.04 |
| DE000CU4VHT4 | CHF | 0.1 | 34.12 | 35.972 |
| DE000CU4VHX6 | CHF | 1 | 6 | 6.261 |
| DE000CU4VWS5 | CHF | 1 | 15.66 | 16.503 |
| DE000CU4VZC2 | CHF | 0.1 | 111.59 | 115.375 |
| DE000CU4VZD0 | CHF | 0.1 | 113.49 | 117.344 |
| DE000CU4V225 | CHF | 0.1 | 59.041 | 59.041 |
| DE000CU4V3A3 | CHF | 0.1 | 111.788 | 111.788 |
| DE000CU4V4Q7 | CHF | 0.1 | 58.87 | 61.7 |
| DE000CU4V4R5 | CHF | 0.1 | 58.59 | 56.728 |
| DE000CU4V5H3 | CHF | 0.1 | 103.41 | 108.793 |
| DE000CU4V5J9 | CHF | 0.1 | 113.01 | 118.893 |
| DE000CU4V5Z5 | CHF | 0.1 | 63.73 | 67.29 |
| DE000CU4WMA2 | CHF | 0.1 | 1623.824 | 1,623.82 |
| DE000CU4WQC9 | CHF | 0.1 | 116.44 | 123.013 |
| DE000CU4WQG0 | CHF | 0.1 | 52.81 | 55.677 |
| DE000CU4WQH8 | CHF | 0.1 | 70.45 | 75.542 |
| DE000CU4WT97 | CHF | 1 | 15.865 | 15.865 |
| DE000CU5AQG3 | CHF | 0.1 | 69.413 | 69.413 |
| DE000CU5ASR6 | CHF | 0.1 | 109.84 | 115.189 |
| DE000CU5AS10 | CHF | 0.1 | 54.76 | 57.731 |
| DE000CU5AV64 | CHF | 0.1 | 68.72 | 72.555 |
| DE000CU5AZT7 | CHF | 0.1 | 128.716 | 128.716 |
| DE000CU5A2E1 | CHF | 0.01 | 367.378 | 367.378 |
| DE000CU5BEK9 | CHF | 0.01 | 372.02 | 395.521 |
| DE000CU5BFJ8 | CHF | 0.1 | 96.81 | 100.792 |
| DE000CU5BF22 | CHF | 1 | 6.18 | 6.442 |
| DE000CU5BF30 | CHF | 1 | 6.37 | 6.645 |
| DE000CU5BF48 | CHF | 1 | 6.57 | 6.849 |
| DE000CU5BW70 | CHF | 0.1 | 122.42 | 128.791 |
| DE000CU5C6H3 | CHF | 0.1 | 81.52 | 85.402 |
| DE000CU5C8L1 | CHF | 0.1 | 132.13 | 135.779 |
| DE000CU5DFY3 | CHF | 0.1 | 65.68 | 63.594 |
| DE000CU5DGA1 | CHF | 0.1 | 75.327 | 75.327 |
| DE000CU5DJT5 | CHF | 0.1 | 32.87 | 31.535 |
| DE000CU5D014 | CHF | 1 | 5.68 | 6.131 |
| DE000CU5ETQ8 | CHF | 0.1 | 133.541 | 133.541 |

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|--------------|-----|-------|----------|-----------|
| DE000CU5E0W3 | CHF | 0.1 | 101.72 | 105.906 |
| DE000CU5XV00 | CHF | 0.1 | 80.166 | 80.166 |
| DE000CU5YC10 | CHF | 0.1 | 31.918 | 31.918 |
| DE000CU5YD50 | CHF | 0.1 | 32.44 | 35.289 |
| DE000CU5YEG9 | CHF | 0.1 | 2054.044 | 2,054.04 |
| DE000CU5Y6E4 | CHF | 0.1 | 33.851 | 33.851 |
| DE000CU5Y6F1 | CHF | 0.1 | 35.773 | 35.773 |
| DE000CU5Y6R6 | CHF | 0.01 | 582.196 | 582.196 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.33 | 37.351 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.22 | 39.406 |
| DE000CU5ZAQ3 | CHF | 0.1 | 137.11 | 140.89 |
| DE000CU5ZB69 | CHF | 0.1 | 148.39 | 155.461 |
| DE000CU5ZKL3 | CHF | 0.1 | 138.348 | 138.348 |
| DE000CU5ZM82 | CHF | 0.1 | 74.57 | 76.53 |
| DE000CU5ZSD3 | CHF | 0.1 | 118.214 | 118.214 |
| DE000CU5ZVD7 | CHF | 0.1 | 35.94 | 37.889 |
| DE000CU5Z4N9 | CHF | 1 | 16.058 | 16.058 |
| DE000CU5Z4P4 | CHF | 1 | 16.25 | 16.25 |
| DE000CU5Z6A1 | CHF | 1 | 15.82 | 16.668 |
| DE000CU5Z6B9 | CHF | 1 | 16.01 | 16.871 |
| DE000CU5Z785 | CHF | 1 | 16.444 | 16.444 |
| DE000CU5Z793 | CHF | 1 | 16.636 | 16.636 |
| DE000CU5Z967 | CHF | 1 | 16.2 | 17.075 |
| DE000CU5Z975 | CHF | 1 | 16.39 | 17.269 |
| DE000CU5Z983 | CHF | 1 | 16.58 | 17.471 |
| DE000CU50B91 | CHF | 0.1 | 68.46 | 71.272 |
| DE000CU50CJ1 | CHF | 0.1 | 75.04 | 80.462 |
| DE000CU50Q11 | CHF | 0.1 | 56.62 | 59.699 |
| DE000CU509N6 | CHF | 0.1 | 103.78 | 108.272 |
| DE000CU51KR5 | CHF | 0.1 | 121.239 | 121.239 |
| DE000CU51PN3 | CHF | 0.01 | 180.49 | 186.936 |
| DE000CU51SN7 | CHF | 0.1 | 55.64 | 58.967 |
| DE000CU6P2M6 | CHF | 0.1 | 74.411 | 74.411 |
| DE000CU6QAN7 | CHF | 0.1 | 54.7 | 57.191 |
| DE000CU6QFK2 | CHF | 0.1 | 22.61 | 24.702 |
| DE000CU6QL83 | CHF | 0.1 | 23.746 | 23.746 |
| DE000CU6QNE9 | CHF | 0.1 | 76.185 | 76.185 |
| DE000CU6QNM2 | CHF | 0.01 | 182.667 | 182.667 |
| DE000CU6QNT7 | CHF | 0.1 | 74.223 | 74.223 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10130 | 10,422.96 |
| DE000CU6Q097 | CHF | 0.1 | 23.53 | 25.708 |
| DE000CU6Q1X4 | CHF | 0.1 | 92.34 | 96.433 |
| DE000CU6RA02 | CHF | 0.1 | 24.714 | 24.714 |
| DE000CU6RBQ6 | CHF | 0.1 | 63.63 | 66.245 |
| DE000CU6RGW3 | CHF | 0.1 | 121.09 | 127.929 |
| DE000CU6RKN4 | CHF | 0.01 | 457.904 | 457.904 |
| DE000CU6RM73 | CHF | 0.01 | 460.32 | 475.945 |
| DE000CU6RPG7 | CHF | 0.01 | 10230 | 10,529.74 |
| DE000CU6RPP8 | CHF | 0.1 | 81.17 | 85.488 |
| DE000CU6RSB2 | CHF | 0.1 | 81.047 | 81.047 |
| DE000CU6RY12 | CHF | 0.1 | 60.977 | 60.977 |
| DE000CU6RZX1 | CHF | 0.1 | 71.02 | 75.036 |
| DE000CU6RZY9 | CHF | 0.1 | 75.87 | 80.158 |
| DE000CU6R2C5 | CHF | 0.1 | 84.945 | 84.945 |
| DE000CU6SU49 | CHF | 0.1 | 60.64 | 63.55 |
| DE000CU6SU56 | CHF | 0.001 | 3180.61 | 3,302.13 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6S3G3 | CHF | 1 | 16.832 | 16.832 |
| DE000CU6TCW8 | CHF | 1 | 2.78 | 2.927 |
| DE000CU6TD31 | CHF | 0.1 | 73.86 | 77.981 |
| DE000CU6TJ35 | CHF | 1 | 16.73 | 17.631 |
| DE000CU6TJ68 | CHF | 0.1 | 62.55 | 65.558 |
| DE000CU6TKT7 | CHF | 0.1 | 85.73 | 90.286 |
| DE000CU6TK32 | CHF | 1 | 2.89 | 3.034 |
| DE000CL1QUM9 | CHF | 0.1 | 85.837 | 85.837 |
| DE000CL1QUY4 | CHF | 0.1 | 122.983 | 122.983 |
| DE000CL1QUZ1 | CHF | 0.1 | 79.014 | 79.014 |
| DE000CL1QV85 | CHF | 0.1 | 122.72 | 128.88 |
| DE000CL1QV93 | CHF | 0.01 | 631.72 | 653.824 |
| DE000CL1QXY8 | CHF | 0.01 | 10310 | 10,607.39 |
| DE000CL1RPD6 | CHF | 0.001 | 35810.662 | 35,810.66 |
| DE000CL1RPE4 | CHF | 0.001 | 36002.086 | 36,002.09 |
| DE000CL1RPF1 | CHF | 0.001 | 36202.022 | 36,202.02 |
| DE000CL1RV35 | CHF | 0.1 | 115.88 | 121.522 |
| DE000CL1RV68 | CHF | 0.1 | 97.1 | 101.407 |
| DE000CL1RWK7 | CHF | 0.001 | 36010 | 36,764.61 |
| DE000CL1RWL5 | CHF | 0.001 | 36220 | 36,976.96 |
| DE000CL1RWM3 | CHF | 0.001 | 36410 | 37,171.21 |
| DE000CL1RWN1 | CHF | 0.001 | 36620 | 37,383.56 |
| DE000CL1RWP6 | CHF | 0.001 | 36810 | 37,577.80 |
| DE000CL1SPT0 | CHF | 1 | 17.032 | 17.032 |
| DE000CL1SWN9 | CHF | 0.1 | 64.5 | 67.997 |
| DE000CL1SX99 | CHF | 0.1 | 62.912 | 62.912 |
| DE000CL1S012 | CHF | 0.001 | 36384.305 | 36,384.31 |
| DE000CL1TBD2 | CHF | 0.1 | 37.696 | 37.696 |
| DE000CL1TBJ9 | CHF | 0.001 | 3185.687 | 3,185.69 |
| DE000CL1TD76 | CHF | 0.1 | 38.06 | 41.4 |
| DE000CL1TEB0 | CHF | 0.01 | 257.5 | 250.062 |
| DE000CL1TEX4 | CHF | 0.1 | 39.54 | 42.865 |
| DE000CL1TMZ2 | CHF | 0.1 | 103.171 | 103.171 |
| DE000CL1TQE8 | CHF | 0.01 | 467.619 | 467.619 |
| DE000CL1TSJ3 | CHF | 0.1 | 108.04 | 108.04 |
| DE000CL1TSS4 | CHF | 0.01 | 228.694 | 228.694 |
| DE000CL1TVT6 | CHF | 0.1 | 91.71 | 95.982 |
| DE000CL1TWK3 | CHF | 0.1 | 108.41 | 113.106 |
| DE000CL1TWX6 | CHF | 0.01 | 225.78 | 239.285 |
| DE000CL1TXQ8 | CHF | 0.001 | 36594.129 | 36,594.13 |
| DE000CL1TYS2 | CHF | 0.1 | 64.37 | 67.466 |
| DE000CL1TZK6 | CHF | 0.01 | 10420 | 10,721.84 |
| DE000CL1TZL4 | CHF | 0.01 | 10510 | 10,819.16 |
| DE000CL1TZM2 | CHF | 0.01 | 10610 | 10,918.12 |
| DE000CL1TZW1 | CHF | 0.001 | 36970 | 37,750.21 |
| DE000CL1T3R3 | CHF | 0.1 | 113.716 | 113.716 |
| DE000CL1T6A2 | CHF | 0.01 | 469.37 | 485.298 |
| DE000CL2JUJ5 | CHF | 0.001 | 36770.696 | 36,770.70 |
| DE000CL2JUV3 | CHF | 0.001 | 36968.788 | 36,968.79 |
| DE000CL2JUW1 | CHF | 0.001 | 37177.783 | 37,177.78 |
| DE000CL2JXN4 | CHF | 0.1 | 24.38 | 26.636 |
| DE000CL2JX99 | CHF | 0.001 | 37140 | 37,913.88 |
| DE000CL2JYA9 | CHF | 0.001 | 37330 | 38,115.98 |
| DE000CL2JYB7 | CHF | 0.001 | 37540 | 38,327.63 |
| DE000CL2J1N7 | CHF | 0.1 | 78.67 | 83.058 |
| DE000CL2J8S1 | CHF | 0.1 | 2102.863 | 2,102.86 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2KDG8 | CHF | 0.1 | 112.91 | 117.801 |
| DE000CL2KDM6 | CHF | 0.1 | 56.46 | 59.025 |
| DE000CL2KDX3 | CHF | 0.01 | 212.303 | 212.303 |
| DE000CL2KJ03 | CHF | 0.1 | 31.74 | 30.928 |
| DE000CL2KJ11 | CHF | 0.1 | 36.68 | 35.746 |
| DE000CL2KJ60 | CHF | 0.1 | 52.1 | 53.471 |
| DE000CL2KJ78 | CHF | 0.1 | 57.02 | 58.52 |
| DE000CL2KJ86 | CHF | 0.1 | 61.94 | 63.568 |
| DE000CL2KMC8 | CHF | 0.01 | 4201.966 | 4,201.97 |
| DE000CL2KMD6 | CHF | 0.01 | 4222.075 | 4,222.08 |
| DE000CL2KMG9 | CHF | 0.01 | 386.55 | 386.55 |
| DE000CL2KM16 | CHF | 0.1 | 112.819 | 112.819 |
| DE000CL2KM81 | CHF | 0.001 | 37369.696 | 37,369.70 |
| DE000CL2KM99 | CHF | 0.001 | 37568.975 | 37,568.98 |
| DE000CL2KSU7 | CHF | 0.01 | 4201.049 | 4,296.97 |
| DE000CL2KSV5 | CHF | 0.01 | 10680 | 10,986.84 |
| DE000CL2KS36 | CHF | 0.01 | 390.06 | 414.691 |
| DE000CL2KTN0 | CHF | 0.1 | 58.44 | 61.612 |
| DE000CL2KT68 | CHF | 0.1 | 58.4 | 61.055 |
| DE000CL2KT84 | CHF | 0.001 | 37740 | 38,527.48 |
| DE000CL2KT92 | CHF | 0.001 | 37930 | 38,729.60 |
| DE000CL2KWG8 | CHF | 0.01 | 15854.367 | 15,854.37 |
| DE000CL2KWH6 | CHF | 0.01 | 15878.596 | 15,878.60 |
| DE000CL2KYH2 | CHF | 0.01 | 409.05 | 434.885 |
| DE000CL2K4D9 | CHF | 0.01 | 297.44 | 325.698 |
| DE000CL2K4E7 | CHF | 0.01 | 302.2 | 330.903 |
| DE000CL2K5L9 | CHF | 0.1 | 39.622 | 39.622 |
| DE000CL2K7A8 | CHF | 0.001 | 37776.165 | 37,776.17 |
| DE000CL2K7B6 | CHF | 0.001 | 37975.486 | 37,975.49 |
| DE000CL2K702 | CHF | 0.001 | 38160 | 38,957.32 |
| DE000CL2K710 | CHF | 0.001 | 38350 | 39,150.94 |
| DE000CL2K9A4 | CHF | 0.01 | 15908.042 | 15,908.04 |
| DE000CL2K9F3 | CHF | 0.01 | 406.021 | 406.021 |
| DE000CL2LBK2 | CHF | 0.01 | 15900 | 16,260.67 |
| DE000CL2LBQ9 | CHF | 0.01 | 10790 | 11,098.72 |
| DE000CL2LEH2 | CHF | 0.1 | 25.33 | 27.674 |
| DE000CL2LEY7 | CHF | 0.01 | 397.48 | 409.7 |
| DE000CL2LEZ4 | CHF | 0.01 | 407.07 | 419.588 |
| DE000CL2LE15 | CHF | 0.001 | 3370.16 | 3,498.91 |
| DE000CL2LFB2 | CHF | 0.01 | 478.51 | 494.747 |
| DE000CL2LFF3 | CHF | 0.01 | 189.98 | 196.767 |
| DE000CL2LHB8 | CHF | 0.01 | 15934.112 | 15,934.11 |
| DE000CL2LHH5 | CHF | 0.1 | 25.676 | 25.676 |
| DE000CL2LH38 | CHF | 0.1 | 115.645 | 115.645 |
| DE000CL2LH61 | CHF | 0.01 | 396.668 | 396.668 |
| DE000CL2LH79 | CHF | 0.01 | 406.312 | 406.312 |
| DE000CL2LH95 | CHF | 0.001 | 3378.746 | 3,378.75 |
| DE000CL2LJG3 | CHF | 0.01 | 630.454 | 630.454 |
| DE000CL2LJP4 | CHF | 0.01 | 477.281 | 477.281 |
| DE000CL2LNS0 | CHF | 0.1 | 115.31 | 119.224 |
| DE000CL2LPM8 | CHF | 0.01 | 15930 | 16,290.80 |
| DE000CL2LTP3 | CHF | 0.01 | 488.3 | 504.87 |
| DE000CL2LUK2 | CHF | 0.001 | 38570 | 39,375.77 |
| DE000CL2LVB9 | CHF | 0.1 | 93.82 | 98.7 |
| DE000CL2LW47 | CHF | 1 | 12.436 | 12.436 |
| DE000CL2LY86 | CHF | 0.1 | 2152.162 | 2,152.16 |

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|---------------|-----|------|-----------|-----------|
| DE000CL2MFZ9 | CHF | 0.1 | 66.15 | 69.891 |
| DE000CL2MG53 | CHF | 0.1 | 60.013 | 60.013 |
| DE000CL2M443 | CHF | 0.1 | 83.46 | 88.115 |
| DE000CL2NA74 | CHF | 0.1 | 26.64 | 26.64 |
| DE000CL2NBK8 | CHF | 0.01 | 415.941 | 415.941 |
| DE000CL2NBX1 | CHF | 0.01 | 486.907 | 486.907 |
| DE000CL2NDY5 | CHF | 0.1 | 59.7 | 62.573 |
| DE000CL2ND30 | CHF | 0.01 | 415.88 | 428.67 |
| DE000CL2NLL5 | CHF | 1 | 12.5 | 13.159 |
| DE000CL3JNJ1 | CHF | 0.01 | 496.59 | 496.59 |
| DE000CL3JN90 | CHF | 0.01 | 15948.37 | 15,948.37 |
| DE000CL3JPZ2 | CHF | 0.01 | 192.253 | 192.253 |
| DE000CL3JP23 | CHF | 0.1 | 91.753 | 91.753 |
| DE000CL3JSF8 | CHF | 0.1 | 88.34 | 93.263 |
| DE000CL3JTN0 | CHF | 0.01 | 15910 | 16,272.29 |
| DE000CL3JTP5 | CHF | 0.01 | 15930 | 16,297.60 |
| DE000CL3JTX9 | CHF | 0.01 | 10860 | 11,171.38 |
| DE000CL3JVU1 | CHF | 0.1 | 117.03 | 121.007 |
| DE000CL3JWM6 | CHF | 0.1 | 117.5 | 122.581 |
| DE000CL3JXG6 | CHF | 0.01 | 313.786 | 313.786 |
| DE000CL3JXJ0 | CHF | 0.01 | 678.672 | 678.672 |
| DE000CL3JYP5 | CHF | 0.01 | 678.5 | 702.247 |
| DE000CL3JYT7 | CHF | 0.01 | 497.12 | 513.985 |
| DE000CL3J033 | CHF | 0.01 | 15974.665 | 15,974.67 |
| DE000CL3J2J2 | CHF | 0.01 | 15960 | 16,329.95 |
| DE000CL3J2R5 | CHF | 0.01 | 10960 | 11,277.86 |
| DE000CL3J207 | CHF | 0.01 | 199.35 | 206.465 |
| DE000CL3J231 | CHF | 0.1 | 95.88 | 101.079 |
| DE000CL3J3E1 | CHF | 0.1 | 63.08 | 65.95 |
| DE000CL3J7K9 | CHF | 0.01 | 16000.485 | 16,000.49 |
| DE000CL3J7L7 | CHF | 0.01 | 16024.728 | 16,024.73 |
| DE000CL3J7M5 | CHF | 0.01 | 16048.972 | 16,048.97 |
| DE000CL3J7N3 | CHF | 0.01 | 16073.215 | 16,073.22 |
| DE000CL3J7P8 | CHF | 0.01 | 16097.459 | 16,097.46 |
| DE000CL3J7Q6 | CHF | 0.01 | 16121.703 | 16,121.70 |
| DE000CL3J9R0 | CHF | 0.1 | 26.2 | 28.624 |
| DE000CL3J934 | CHF | 0.1 | 118.97 | 123.014 |
| DE000CL3J959 | CHF | 0.01 | 425.71 | 438.803 |
| DE000CL3KAW9 | CHF | 0.01 | 15990 | 16,355.89 |
| DE000CL3KAX7 | CHF | 0.01 | 16010 | 16,381.22 |
| DE000CL3KAY5 | CHF | 0.01 | 16040 | 16,405.56 |
| DE000CL3KAZ2 | CHF | 0.01 | 16060 | 16,429.91 |
| DE000CL3KA01 | CHF | 0.01 | 16090 | 16,455.23 |
| DE000CL3KA19 | CHF | 0.01 | 16110 | 16,479.57 |
| DE000CL3KA92 | CHF | 0.01 | 11060 | 11,376.40 |
| DE000CL3KEE9 | CHF | 0.1 | 27.604 | 27.604 |
| DE000CL3KEL4 | CHF | 0.1 | 117.574 | 117.574 |
| DE000CL3KEM2 | CHF | 0.1 | 119.503 | 119.503 |
| DE000CL3KEN0 | CHF | 0.01 | 425.621 | 425.621 |
| DE000CL3KFQ0 | CHF | 0.01 | 16150.374 | 16,150.37 |
| DE000CL3KFR8 | CHF | 0.01 | 16174.627 | 16,174.63 |
| DE000CL3KH46 | CHF | 0.01 | 16140 | 16,510.40 |
| DE000CL3KH53 | CHF | 0.01 | 16160 | 16,534.75 |
| DE000CL3KMOV6 | CHF | 0.01 | 506.286 | 506.286 |
| DE000CL3KMW4 | CHF | 0.01 | 515.934 | 515.934 |
| DE000CL3KNG5 | CHF | 0.01 | 16190 | 16,561.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KNL5 | CHF | 0.01 | 11160 | 11,485.68 |
| DE000CL3KNU6 | CHF | 0.1 | 27.12 | 29.635 |
| DE000CL3KPD7 | CHF | 0.01 | 506.98 | 524.188 |
| DE000CL3KPE5 | CHF | 0.01 | 516.55 | 534.079 |
| DE000CL3KPU1 | CHF | 1 | 13.46 | 14.168 |
| DE000CL3KP20 | CHF | 0.01 | 164.66 | 174.508 |
| DE000CL3KQV7 | CHF | 1 | 13.405 | 13.405 |
| DE000CL3KSU5 | CHF | 0.01 | 435.305 | 435.305 |
| DE000CL3KSX9 | CHF | 0.01 | 525.627 | 525.627 |
| DE000CL3KS68 | CHF | 0.01 | 16200.757 | 16,200.76 |
| DE000CL3KUA3 | CHF | 0.01 | 435.57 | 448.958 |
| DE000CL3KUF2 | CHF | 0.01 | 526.2 | 544.058 |
| DE000CL3KWW3 | CHF | 0.01 | 16220 | 16,590.94 |
| DE000CL3KXD1 | CHF | 0.1 | 19.96 | 20.725 |
| DE000CL3K1V6 | CHF | 0.1 | 138.938 | 138.938 |
| DE000CL3K5Y1 | CHF | 0.1 | 2201.379 | 2,201.38 |
| DE000CL3K5Z8 | CHF | 0.1 | 2250.62 | 2,250.62 |
| DE000CL3K502 | CHF | 0.1 | 2299.861 | 2,299.86 |
| DE000CL3VD39 | CHF | 0.1 | 28 | 30.297 |
| DE000CL3VET4 | CHF | 0.1 | 46.67 | 45.182 |
| DE000CL3VQ42 | CHF | 0.1 | 84.28 | 88.669 |
| DE000CL3VYT2 | CHF | 0.1 | 75.395 | 75.395 |
| DE000CL3VYU0 | CHF | 0.1 | 77.406 | 77.406 |
| DE000CL3VYV8 | CHF | 0.1 | 79.405 | 79.405 |
| DE000CL3VYW6 | CHF | 0.1 | 81.416 | 81.416 |
| DE000CL3VYX4 | CHF | 0.1 | 83.404 | 83.404 |
| DE000CL3VYY2 | CHF | 0.1 | 85.415 | 85.415 |
| DE000CL3V0T9 | CHF | 0.01 | 319.074 | 319.074 |
| DE000CL3V004 | CHF | 0.1 | 33.329 | 33.329 |
| DE000CL3V012 | CHF | 0.1 | 35.354 | 35.354 |
| DE000CL3V1N0 | CHF | 0.1 | 113.892 | 113.892 |
| DE000CL3WJK0 | CHF | 0.1 | 26.15 | 28.292 |
| DE000CL3WJL8 | CHF | 0.1 | 27.08 | 29.298 |
| DE000CL3WKU7 | CHF | 0.1 | 73.96 | 72.028 |
| DE000CL3WKV5 | CHF | 0.1 | 76 | 74.019 |
| DE000CL3WKW3 | CHF | 0.1 | 78.05 | 76.01 |
| DE000CL3WKX1 | CHF | 0.1 | 79.94 | 77.851 |
| DE000CL3WKY9 | CHF | 0.1 | 80.95 | 78.833 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.95 | 80.783 |
| DE000CL3WK05 | CHF | 0.1 | 84.95 | 82.733 |
| DE000CL3WRR8 | CHF | 0.001 | 3086.34 | 3,204.25 |
| DE000CL3WYK9 | CHF | 0.1 | 25.21 | 27.28 |
| DE000CL3W689 | CHF | 0.1 | 25.41 | 24.167 |
| DE000CL3W697 | CHF | 0.1 | 35.47 | 33.903 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.56 | 68.399 |
| DE000CL3W7R7 | CHF | 0.1 | 76.65 | 73.261 |
| DE000CL3W7U1 | CHF | 0.1 | 110.81 | 116.09 |
| DE000CL3W7V9 | CHF | 0.1 | 120.33 | 126.064 |
| DE000CL3W8P9 | CHF | 0.1 | 114.14 | 121.353 |
| DE000CL3W9W3 | CHF | 0.1 | 88.78 | 93.404 |
| DE000CL3W9X1 | CHF | 0.1 | 98.3 | 103.416 |
| DE000CL3Y6J4 | CHF | 0.1 | 129.85 | 136.031 |
| DE000CL4P9N0 | CHF | 0.1 | 32.882 | 32.882 |
| DE000CL4QWT4 | CHF | 0.01 | 5750 | 5,588.33 |
| DE000CL4QWU2 | CHF | 0.01 | 5850 | 5,686.84 |
| DE000CL4QW73 | CHF | 0.01 | 20190 | 19,634.58 |

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|--------------|-----|------|----------|----------|
| DE000CL4RCR8 | CHF | 1 | 5.844 | 5.844 |
| DE000CL4RM33 | CHF | 0.1 | 23.36 | 25.283 |
| DE000CL4RM41 | CHF | 0.1 | 24.3 | 26.291 |
| DE000CL4RSU8 | CHF | 0.1 | 116.48 | 110.214 |
| DE000CL4R9K4 | CHF | 1 | 6.35 | 5.894 |
| DE000CL4SB19 | CHF | 0.01 | 286.08 | 269.164 |
| DE000CL4SGS5 | CHF | 0.01 | 8790.836 | 8,595.61 |
| DE000CL4SVK1 | CHF | 0.1 | 1419.404 | 1,419.40 |
| DE000CL4SVS4 | CHF | 1 | 10.843 | 10.843 |
| DE000CL4THF8 | CHF | 1 | 14.74 | 13.669 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.39 | 31.914 |
| DE000CL4TR02 | CHF | 0.1 | 34.42 | 32.899 |
| DE000CL4TR10 | CHF | 0.1 | 36.46 | 34.848 |
| DE000CL4TR28 | CHF | 0.1 | 38.56 | 36.852 |
| DE000CL5RL74 | CHF | 0.1 | 24.86 | 23.689 |
| DE000CL5RS77 | CHF | 0.01 | 5650 | 5,487.47 |
| DE000CL5RY61 | CHF | 0.1 | 186.183 | 186.183 |
| DE000CL5RZH7 | CHF | 0.1 | 67.472 | 67.472 |
| DE000CL5R8Q2 | CHF | 1 | 8.58 | 8.211 |
| DE000CL5SAK2 | CHF | 1 | 3.66 | 3.475 |
| DE000CL5SAT3 | CHF | 1 | 4.1 | 3.898 |
| DE000CL5SC74 | CHF | 0.1 | 66.78 | 64.656 |
| DE000CL5SEP3 | CHF | 0.01 | 240.14 | 232.297 |
| DE000CL5SPE3 | CHF | 0.01 | 7916.793 | 7,916.79 |
| DE000CL5SPF0 | CHF | 0.01 | 7941.845 | 7,941.85 |
| DE000CL5SPG8 | CHF | 0.01 | 7966.897 | 7,966.90 |
| DE000CL5SPH6 | CHF | 0.01 | 7996.891 | 7,996.89 |
| DE000CL5SPJ2 | CHF | 0.01 | 8021.943 | 8,021.94 |
| DE000CL5SPK0 | CHF | 0.01 | 8042.053 | 8,042.05 |
| DE000CL5SPL8 | CHF | 0.01 | 8072.047 | 8,072.05 |
| DE000CL5SPM6 | CHF | 0.01 | 8092.157 | 8,092.16 |
| DE000CL5SPN4 | CHF | 0.01 | 8117.208 | 8,117.21 |
| DE000CL5SPP9 | CHF | 0.01 | 8142.26 | 8,142.26 |
| DE000CL5SP53 | CHF | 0.1 | 138.917 | 138.917 |
| DE000CL5SRD1 | CHF | 0.1 | 32.309 | 32.309 |
| DE000CL5SRE9 | CHF | 0.1 | 34.341 | 34.341 |
| DE000CL5SRF6 | CHF | 0.1 | 36.408 | 36.408 |
| DE000CL5SRG4 | CHF | 0.1 | 38.424 | 38.424 |
| DE000CL5STM8 | CHF | 0.1 | 28.676 | 28.676 |
| DE000CL5SY03 | CHF | 0.1 | 75.8 | 75.8 |
| DE000CL5S5Q7 | CHF | 0.1 | 85.89 | 83.649 |
| DE000CL5S5R5 | CHF | 0.1 | 86.9 | 84.629 |
| DE000CL5S5S3 | CHF | 0.1 | 87.9 | 85.61 |
| DE000CL5S5T1 | CHF | 0.1 | 88.91 | 86.588 |
| DE000CL5S5U9 | CHF | 0.1 | 89.91 | 87.567 |
| DE000CL5S5X3 | CHF | 0.1 | 67.78 | 65.631 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.8 | 66.61 |
| DE000CL5S526 | CHF | 0.01 | 272.49 | 264.612 |
| DE000CL5S534 | CHF | 0.01 | 277.59 | 269.565 |
| DE000CL5S575 | CHF | 0.01 | 1885.69 | 1,818.83 |
| DE000CL5S583 | CHF | 0.1 | 139.43 | 131.932 |
| DE000CL5S6P7 | CHF | 0.01 | 445.13 | 430.597 |
| DE000CL5S6T9 | CHF | 0.01 | 603.63 | 624.751 |
| DE000CL5TA26 | CHF | 0.01 | 5950 | 5,782.06 |
| DE000CL5TCA7 | CHF | 0.1 | 86.415 | 86.415 |
| DE000CL5TCB5 | CHF | 0.1 | 87.416 | 87.416 |

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|--------------|-----|-------|----------|----------|
| DE000CL5TCC3 | CHF | 0.1 | 88.425 | 88.425 |
| DE000CL5TCD1 | CHF | 0.1 | 89.438 | 89.438 |
| DE000CL5TCE9 | CHF | 0.1 | 90.428 | 90.428 |
| DE000CL5TCH2 | CHF | 0.1 | 68.472 | 68.472 |
| DE000CL5TCJ8 | CHF | 0.1 | 69.481 | 69.481 |
| DE000CL5TCM2 | CHF | 0.01 | 272.94 | 272.94 |
| DE000CL5TCN0 | CHF | 0.01 | 277.948 | 277.948 |
| DE000CL5TCT7 | CHF | 0.01 | 1878.716 | 1,878.72 |
| DE000CL5TC73 | CHF | 0.01 | 443.849 | 443.849 |
| DE000CL5THG3 | CHF | 0.01 | 7880 | 7,703.36 |
| DE000CL5THH1 | CHF | 0.01 | 7910 | 7,728.31 |
| DE000CL5THJ7 | CHF | 0.01 | 7930 | 7,753.26 |
| DE000CL5THK5 | CHF | 0.01 | 7960 | 7,782.14 |
| DE000CL5THL3 | CHF | 0.01 | 7980 | 7,802.17 |
| DE000CL5THM1 | CHF | 0.01 | 8010 | 7,826.12 |
| DE000CL5THN9 | CHF | 0.01 | 8040 | 7,856 |
| DE000CL5THP4 | CHF | 0.01 | 8060 | 7,880.95 |
| DE000CL5THQ2 | CHF | 0.01 | 8080 | 7,899.97 |
| DE000CL5TMB4 | CHF | 0.1 | 1633.445 | 1,633.45 |
| DE000CL5TMG3 | CHF | 1 | 8.8 | 8.8 |
| DE000CL5TNA4 | CHF | 0.1 | 91.427 | 91.427 |
| DE000CL5TNB2 | CHF | 0.1 | 92.435 | 92.435 |
| DE000CL5TND8 | CHF | 0.1 | 70.479 | 70.479 |
| DE000CL5TNG1 | CHF | 0.01 | 1979.009 | 1,979.01 |
| DE000CL5TPR3 | CHF | 0.15 | 25.286 | 25.286 |
| DE000CL5TTT1 | CHF | 0.01 | 8150 | 7,965.49 |
| DE000CL5TTU9 | CHF | 0.01 | 8170 | 7,984.51 |
| DE000CL5TTV7 | CHF | 0.01 | 8190 | 8,009.46 |
| DE000CL5TTW5 | CHF | 0.01 | 8220 | 8,033.41 |
| DE000CL5TTX3 | CHF | 0.01 | 8240 | 8,058.36 |
| DE000CL5TUS1 | CHF | 0.01 | 6050 | 5,881.55 |
| DE000CL5TV05 | CHF | 0.1 | 90.91 | 88.543 |
| DE000CL5TV21 | CHF | 0.1 | 69.81 | 67.587 |
| DE000CL5TV54 | CHF | 0.01 | 1986.22 | 1,915.79 |
| DE000CL5TZU6 | CHF | 0.1 | 26.4 | 24.441 |
| DE000CL5T003 | CHF | 0.15 | 20.97 | 19.566 |
| DE000CL5T4C9 | CHF | 0.1 | 18.82 | 17.743 |
| DE000CL5UAM4 | CHF | 0.1 | 30.86 | 28.459 |
| DE000CL7BU04 | CHF | 0.01 | 9720.836 | 9,503.82 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.62 | 41.35 |
| DE000CL7D7R6 | CHF | 0.1 | 44.66 | 42.336 |
| DE000CL7D7S4 | CHF | 0.1 | 45.7 | 43.318 |
| DE000CL7D7T2 | CHF | 0.1 | 46.72 | 44.289 |
| DE000CL7D7U0 | CHF | 0.1 | 47.74 | 45.259 |
| DE000CL7D7V8 | CHF | 0.1 | 48.77 | 46.23 |
| DE000CL7D7W6 | CHF | 0.1 | 49.79 | 47.202 |
| DE000CL7D7X4 | CHF | 0.1 | 50.82 | 48.172 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.84 | 49.142 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.246 |
| DE000CL7D8U8 | CHF | 0.1 | 106.43 | 101.089 |
| DE000CL7D9Y8 | CHF | 0.001 | 3006.59 | 2,869.47 |
| DE000CL7D979 | CHF | 0.1 | 30.48 | 33.155 |
| DE000CL7EAG6 | CHF | 0.1 | 26.86 | 25.679 |
| DE000CL7EAM4 | CHF | 0.001 | 6874.29 | 6,523.31 |
| DE000CL7EAN2 | CHF | 0.001 | 7391.2 | 7,013.84 |
| DE000CL7EAV5 | CHF | 0.1 | 93.03 | 90.606 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7EAW3 | CHF | 0.1 | 95.04 | 92.561 |
| DE000CL7EBE9 | CHF | 0.01 | 282.85 | 274.678 |
| DE000CL7EBF6 | CHF | 0.01 | 287.92 | 279.604 |
| DE000CL7EBG4 | CHF | 0.01 | 292.98 | 284.515 |
| DE000CL7EBV3 | CHF | 0.1 | 161.37 | 152.694 |
| DE000CL7ECH0 | CHF | 0.1 | 48.5 | 46.286 |
| DE000CL7ECL2 | CHF | 0.1 | 54.7 | 52.198 |
| DE000CL7ECM0 | CHF | 0.1 | 56.75 | 54.161 |
| DE000CL7EDJ4 | CHF | 0.1 | 120.76 | 112.875 |
| DE000CL7EDY3 | CHF | 0.01 | 247.19 | 239.351 |
| DE000CL7EDZ0 | CHF | 0.01 | 252.14 | 244.139 |
| DE000CL7ED02 | CHF | 0.01 | 257.08 | 248.922 |
| DE000CL7EG25 | CHF | 0.01 | 10410.836 | 10,176.24 |
| DE000CL7EG33 | CHF | 0.01 | 10420.836 | 10,186.26 |
| DE000CL7EG41 | CHF | 0.01 | 10420.836 | 10,189.34 |
| DE000CL7EG58 | CHF | 0.01 | 10430.836 | 10,199.37 |
| DE000CL7EG66 | CHF | 0.01 | 10450.836 | 10,209.39 |
| DE000CL7EG74 | CHF | 0.01 | 10460.836 | 10,219.42 |
| DE000CL7EG82 | CHF | 0.01 | 10470.836 | 10,234.39 |
| DE000CL7EG90 | CHF | 0.01 | 10480.836 | 10,244.41 |
| DE000CL7EHA4 | CHF | 0.01 | 10490.836 | 10,252.88 |
| DE000CL7J737 | CHF | 0.01 | 10500.836 | 10,263.83 |
| DE000CL7J745 | CHF | 0.01 | 10500.836 | 10,264.25 |
| DE000CL7J752 | CHF | 0.01 | 10520.836 | 10,282.87 |
| DE000CL7J760 | CHF | 0.01 | 10520.836 | 10,286.96 |
| DE000CL7J778 | CHF | 0.01 | 10530.836 | 10,296.98 |
| DE000CL7J786 | CHF | 0.01 | 10540.836 | 10,306.00 |
| DE000CL7J794 | CHF | 0.01 | 10560.836 | 10,321.97 |
| DE000CL7J8A4 | CHF | 0.01 | 10570.836 | 10,332.00 |
| DE000CL7J8B2 | CHF | 0.01 | 10570.836 | 10,336.08 |
| DE000CL7J8C0 | CHF | 0.01 | 10590.836 | 10,351.05 |
| DE000CL7J8D8 | CHF | 0.01 | 10600.836 | 10,361.07 |
| DE000CL7J8E6 | CHF | 0.01 | 10610.836 | 10,371.10 |
| DE000CL7J8F3 | CHF | 0.01 | 10610.836 | 10,375.18 |
| DE000CL7J8G1 | CHF | 0.01 | 10620.836 | 10,384.20 |
| DE000CL7J8H9 | CHF | 0.01 | 10640.836 | 10,400.17 |
| DE000CL7J8J5 | CHF | 0.01 | 10650.836 | 10,410.20 |
| DE000CL7J8K3 | CHF | 0.01 | 10650.836 | 10,412.72 |
| DE000CL7J8L1 | CHF | 0.01 | 10660.836 | 10,424.31 |
| DE000CL7J8M9 | CHF | 0.01 | 10670.836 | 10,433.33 |
| DE000CL7J8N7 | CHF | 0.01 | 10690.836 | 10,449.30 |
| DE000CL7J8P2 | CHF | 0.01 | 10690.836 | 10,453.38 |
| DE000CL7J8Q0 | CHF | 0.01 | 10710.836 | 10,469.35 |
| DE000CL7J8R8 | CHF | 0.01 | 10720.836 | 10,478.37 |
| DE000CL7J8S6 | CHF | 0.01 | 10730.836 | 10,488.40 |
| DE000CL7J8T4 | CHF | 0.01 | 10730.836 | 10,492.48 |
| DE000CL7J8U2 | CHF | 0.01 | 10750.836 | 10,508.45 |
| DE000CL7J8V0 | CHF | 0.01 | 10760.836 | 10,517.47 |
| DE000CL7J8W8 | CHF | 0.01 | 10760.836 | 10,521.55 |
| DE000CL7J8X6 | CHF | 0.01 | 10780.836 | 10,537.52 |
| DE000CL7J8Y4 | CHF | 0.01 | 10780.836 | 10,541.60 |
| DE000CL7J8Z1 | CHF | 0.01 | 10800.836 | 10,556.57 |
| DE000CL7J802 | CHF | 0.01 | 10810.836 | 10,566.60 |
| DE000CL7J810 | CHF | 0.01 | 10820.836 | 10,575.06 |
| DE000CL7J828 | CHF | 0.01 | 10830.836 | 10,586.65 |
| DE000CL7J836 | CHF | 0.01 | 10830.836 | 10,589.73 |

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| DE000CL7J844 | CHF | 0.01 | 10840.836 | 10,599.75 |
| DE000CL7J851 | CHF | 0.01 | 10850.836 | 10,609.78 |
| DE000CL7J869 | CHF | 0.01 | 10870.836 | 10,625.75 |
| DE000CL7J877 | CHF | 0.01 | 10880.836 | 10,633.21 |
| DE000CL7J885 | CHF | 0.01 | 10880.836 | 10,638.85 |
| DE000CL7J893 | CHF | 0.01 | 10900.836 | 10,654.82 |
| DE000CL7J9A2 | CHF | 0.01 | 10900.836 | 10,658.90 |
| DE000CL7KAC2 | CHF | 0.01 | 2626.192 | 2,567.09 |
| DE000CL7KAD0 | CHF | 0.01 | 2634.192 | 2,574.86 |
| DE000CL7KAE8 | CHF | 0.01 | 2645.192 | 2,586.14 |
| DE000CL7KAF5 | CHF | 0.01 | 2652.192 | 2,592.56 |
| DE000CL7KAG3 | CHF | 0.01 | 2662.192 | 2,602.59 |
| DE000CL7KAH1 | CHF | 0.01 | 2677.192 | 2,617.09 |
| DE000CL7KAJ7 | CHF | 0.01 | 2682.192 | 2,622.65 |
| DE000CL7KAK5 | CHF | 0.01 | 2693.192 | 2,632.68 |
| DE000CL7KAL3 | CHF | 0.01 | 2708.192 | 2,647.18 |
| DE000CL7KAM1 | CHF | 0.01 | 2713.192 | 2,652.74 |
| DE000CL7KA80 | CHF | 0.01 | 6170 | 5,994.36 |
| DE000CL7KA98 | CHF | 0.01 | 6270 | 6,092.92 |
| DE000CL7KBA4 | CHF | 0.01 | 6370 | 6,191.48 |
| DE000CL7KBS6 | CHF | 0.01 | 2566 | 2,495.31 |
| DE000CL7KBT4 | CHF | 0.01 | 2617 | 2,544.61 |
| DE000CL7KBU2 | CHF | 0.01 | 2668 | 2,593.91 |
| DE000CL7KBV0 | CHF | 0.01 | 2719 | 2,643.20 |
| DE000CL7KBW8 | CHF | 0.01 | 2769 | 2,692.50 |
| DE000CL7KDS2 | CHF | 0.1 | 116.66 | 110.801 |
| DE000CL7KDT0 | CHF | 1 | 13.54 | 12.476 |
| DE000CL7JPD0 | CHF | 0.01 | 10461.407 | 10,461.41 |
| DE000CL7JPE8 | CHF | 0.01 | 10471.475 | 10,471.48 |
| DE000CL7JPF5 | CHF | 0.01 | 10475.572 | 10,475.57 |
| DE000CL7JPG3 | CHF | 0.01 | 10490.041 | 10,490.04 |
| DE000CL7JPH1 | CHF | 0.01 | 10495.484 | 10,495.48 |
| DE000CL7JPJ7 | CHF | 0.01 | 10505.776 | 10,505.78 |
| DE000CL7JPK5 | CHF | 0.01 | 10521.814 | 10,521.81 |
| DE000CL7JPL3 | CHF | 0.01 | 10531.882 | 10,531.88 |
| DE000CL7JPM1 | CHF | 0.01 | 10541.949 | 10,541.95 |
| DE000CL7JPN9 | CHF | 0.01 | 10552.017 | 10,552.02 |
| DE000CL7JPP4 | CHF | 0.01 | 10554.546 | 10,554.55 |
| DE000CL7JPQ2 | CHF | 0.01 | 10572.153 | 10,572.15 |
| DE000CL7JPR0 | CHF | 0.01 | 10576.251 | 10,576.25 |
| DE000CL7JPS8 | CHF | 0.01 | 10586.094 | 10,586.09 |
| DE000CL7JPT6 | CHF | 0.01 | 10600.787 | 10,600.79 |
| DE000CL7JPU4 | CHF | 0.01 | 10606.454 | 10,606.45 |
| DE000CL7JPV2 | CHF | 0.01 | 10622.492 | 10,622.49 |
| DE000CL7JPW0 | CHF | 0.01 | 10626.59 | 10,626.59 |
| DE000CL7JPX8 | CHF | 0.01 | 10642.627 | 10,642.63 |
| DE000CL7JPY6 | CHF | 0.01 | 10652.695 | 10,652.70 |
| DE000CL7JPZ3 | CHF | 0.01 | 10656.793 | 10,656.79 |
| DE000CL7JP03 | CHF | 0.01 | 10666.861 | 10,666.86 |
| DE000CL7JP11 | CHF | 0.01 | 10676.929 | 10,676.93 |
| DE000CL7JP29 | CHF | 0.01 | 10692.966 | 10,692.97 |
| DE000CL7JP37 | CHF | 0.01 | 10703.034 | 10,703.03 |
| DE000CL7JP45 | CHF | 0.01 | 10713.102 | 10,713.10 |
| DE000CL7JP52 | CHF | 0.01 | 10717.2 | 10,717.20 |
| DE000CL7JP60 | CHF | 0.01 | 10733.012 | 10,733.01 |
| DE000CL7JP78 | CHF | 0.01 | 10737.109 | 10,737.11 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JP86 | CHF | 0.01 | 10747.403 | 10,747.40 |
| DE000CL7JP94 | CHF | 0.01 | 10763.441 | 10,763.44 |
| DE000CL7JQA4 | CHF | 0.01 | 10771.94 | 10,771.94 |
| DE000CL7JQB2 | CHF | 0.01 | 10783.577 | 10,783.58 |
| DE000CL7JQC0 | CHF | 0.01 | 10787.675 | 10,787.68 |
| DE000CL7JQD8 | CHF | 0.01 | 10803.712 | 10,803.71 |
| DE000CL7JQE6 | CHF | 0.01 | 10812.211 | 10,812.21 |
| DE000CL7JQF3 | CHF | 0.01 | 10817.878 | 10,817.88 |
| DE000CL7JQG1 | CHF | 0.01 | 10827.946 | 10,827.95 |
| DE000CL7JQH9 | CHF | 0.01 | 10843.984 | 10,843.98 |
| DE000CL7JQJ5 | CHF | 0.01 | 10848.081 | 10,848.08 |
| DE000CL7JQK3 | CHF | 0.01 | 10858.149 | 10,858.15 |
| DE000CL7JQL1 | CHF | 0.01 | 10874.187 | 10,874.19 |
| DE000CL7JQM9 | CHF | 0.01 | 10878.285 | 10,878.29 |
| DE000CL7JQN7 | CHF | 0.01 | 10888.353 | 10,888.35 |
| DE000CL7JQP2 | CHF | 0.01 | 10904.391 | 10,904.39 |
| DE000CL7JQQ0 | CHF | 0.01 | 10908.488 | 10,908.49 |
| DE000CL7JQR8 | CHF | 0.01 | 10924.526 | 10,924.53 |
| DE000CL7JQS6 | CHF | 0.01 | 10934.594 | 10,934.59 |
| DE000CL7JQT4 | CHF | 0.01 | 10944.662 | 10,944.66 |
| DE000CL7JQU2 | CHF | 0.01 | 10954.73 | 10,954.73 |
| DE000CL7JR92 | CHF | 0.01 | 2634.165 | 2,634.17 |
| DE000CL7JSA0 | CHF | 0.01 | 2647.852 | 2,647.85 |
| DE000CL7JSB8 | CHF | 0.01 | 2657.917 | 2,657.92 |
| DE000CL7JSC6 | CHF | 0.01 | 2667.46 | 2,667.46 |
| DE000CL7JSD4 | CHF | 0.01 | 2675.289 | 2,675.29 |
| DE000CL7JSE2 | CHF | 0.01 | 2685.354 | 2,685.35 |
| DE000CL7JSF9 | CHF | 0.01 | 2698.176 | 2,698.18 |
| DE000CL7KGG0 | CHF | 0.001 | 23023.185 | 23,023.19 |
| DE000CL7L3A1 | CHF | 0.1 | 33.32 | 36.251 |
| DE000CL7L6H9 | CHF | 0.15 | 38.11 | 35.554 |
| DE000CL7MFS3 | CHF | 0.1 | 124.91 | 120.439 |
| DE000CL7MFT1 | CHF | 0.1 | 129.98 | 125.321 |
| DE000CL7MF18 | CHF | 0.1 | 35.3 | 33.485 |
| DE000CL7MJP1 | CHF | 0.1 | 104.24 | 100.695 |
| DE000CL7MJQ9 | CHF | 0.1 | 114.33 | 110.449 |
| DE000CL7MJR7 | CHF | 0.1 | 124.43 | 120.205 |
| DE000CL7MJ06 | CHF | 1 | 7.68 | 7.305 |
| DE000CL7MJ30 | CHF | 0.1 | 136.79 | 130.893 |
| DE000CL7MK45 | CHF | 0.1 | 31.26 | 32.955 |
| DE000CL7ML93 | CHF | 0.1 | 165.37 | 158.833 |
| DE000CL7MM19 | CHF | 0.1 | 21.34 | 20.51 |
| DE000CL7MM27 | CHF | 0.1 | 21.84 | 20.995 |
| DE000CL7MM35 | CHF | 0.1 | 22.35 | 21.479 |
| DE000CL7MM76 | CHF | 0.1 | 66.85 | 64.142 |
| DE000CL7MM84 | CHF | 0.1 | 71.86 | 68.95 |
| DE000CL7MP16 | CHF | 0.1 | 63.47 | 58.53 |
| DE000CL7P9D8 | CHF | 0.1 | 108.828 | 108.828 |
| DE000CL7P9E6 | CHF | 0.1 | 118.876 | 118.876 |
| DE000CL7P9J5 | CHF | 1 | 13.219 | 13.219 |
| DE000CL7QBR5 | CHF | 0.001 | 7157.951 | 7,157.95 |
| DE000CL7QBU9 | CHF | 0.1 | 94.381 | 94.381 |
| DE000CL7QBV7 | CHF | 0.1 | 96.391 | 96.391 |
| DE000CL7QCD3 | CHF | 0.01 | 282.745 | 282.745 |
| DE000CL7QCE1 | CHF | 0.01 | 287.767 | 287.767 |
| DE000CL7QCF8 | CHF | 0.01 | 292.795 | 292.795 |

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|--------------|-----|-------|----------|-----------|
| DE000CL7QDC3 | CHF | 0.1 | 54.163 | 54.163 |
| DE000CL7QDD1 | CHF | 0.1 | 56.179 | 56.179 |
| DE000CL7RU06 | CHF | 0.01 | 8310 | 8,122.57 |
| DE000CL7RU14 | CHF | 0.01 | 8360 | 8,171.53 |
| DE000CL7RU22 | CHF | 0.01 | 8410 | 8,220.49 |
| DE000CL7RU30 | CHF | 0.01 | 8460 | 8,273.38 |
| DE000CL7RU48 | CHF | 0.01 | 8510 | 8,322.34 |
| DE000CL7RU55 | CHF | 0.01 | 8540 | 8,347.32 |
| DE000CL7RU63 | CHF | 0.01 | 8560 | 8,371.30 |
| DE000CL7RU71 | CHF | 0.01 | 8580 | 8,390.35 |
| DE000CL7RU89 | CHF | 0.01 | 8610 | 8,415.33 |
| DE000CL7RU97 | CHF | 0.01 | 8640 | 8,444.24 |
| DE000CL7RVA7 | CHF | 0.01 | 8660 | 8,469.22 |
| DE000CL7RVB5 | CHF | 0.01 | 8690 | 8,493.20 |
| DE000CL7RVC3 | CHF | 0.01 | 8710 | 8,517.18 |
| DE000CL7RVD1 | CHF | 0.01 | 8730 | 8,537.23 |
| DE000CL7RVE9 | CHF | 0.01 | 8760 | 8,561.21 |
| DE000CL7RVF6 | CHF | 0.01 | 8780 | 8,585.19 |
| DE000CL7RVG4 | CHF | 0.01 | 8810 | 8,610.16 |
| DE000CL7RVH2 | CHF | 0.01 | 8830 | 8,634.15 |
| DE000CL7RVJ8 | CHF | 0.01 | 8860 | 8,659.12 |
| DE000CL7RVK6 | CHF | 0.01 | 8880 | 8,683.10 |
| DE000CL7RVL4 | CHF | 0.01 | 8910 | 8,707.08 |
| DE000CL7RVM2 | CHF | 0.01 | 8940 | 8,736.99 |
| DE000CL7RVN0 | CHF | 0.01 | 8960 | 8,756.04 |
| DE000CL7RVP5 | CHF | 0.01 | 8980 | 8,781.02 |
| DE000CL7RVQ3 | CHF | 0.01 | 9010 | 8,805.00 |
| DE000CL7RVR1 | CHF | 0.01 | 9030 | 8,828.98 |
| DE000CL7RVS9 | CHF | 0.01 | 9060 | 8,858.89 |
| DE000CL7RVT7 | CHF | 0.01 | 9080 | 8,877.94 |
| DE000CL7RVU5 | CHF | 0.01 | 9110 | 8,902.92 |
| DE000CL7RVV3 | CHF | 0.01 | 9130 | 8,926.90 |
| DE000CL7RVW1 | CHF | 0.01 | 9160 | 8,955.81 |
| DE000CL7RVX9 | CHF | 0.01 | 9180 | 8,975.86 |
| DE000CL7RVY7 | CHF | 0.01 | 9210 | 8,999.84 |
| DE000CL7RVZ4 | CHF | 0.01 | 9230 | 9,024.82 |
| DE000CL7RV05 | CHF | 0.01 | 9260 | 9,053.73 |
| DE000CL7RV13 | CHF | 0.01 | 9280 | 9,072.78 |
| DE000CL7RW53 | CHF | 0.001 | 22870 | 22,318.07 |
| DE000CL7RW61 | CHF | 0.001 | 22980 | 22,428.36 |
| DE000CL7RW79 | CHF | 0.001 | 23080 | 22,520.03 |
| DE000CL7RW87 | CHF | 0.001 | 23180 | 22,621.56 |
| DE000CL7RW95 | CHF | 0.001 | 23280 | 22,723.15 |
| DE000CL7RXA3 | CHF | 0.001 | 23380 | 22,815.85 |
| DE000CL7RXB1 | CHF | 0.001 | 23480 | 22,916.35 |
| DE000CL7R5C6 | CHF | 0.01 | 8189.671 | 8,189.67 |
| DE000CL7R5D4 | CHF | 0.01 | 8244.768 | 8,244.77 |
| DE000CL7R5E2 | CHF | 0.01 | 8294.923 | 8,294.92 |
| DE000CL7R5F9 | CHF | 0.01 | 8345.078 | 8,345.08 |
| DE000CL7R5G7 | CHF | 0.01 | 8390.29 | 8,390.29 |
| DE000CL7R5H5 | CHF | 0.01 | 8440.445 | 8,440.45 |
| DE000CL7R5J1 | CHF | 0.01 | 8495.543 | 8,495.54 |
| DE000CL7R5K9 | CHF | 0.01 | 8540.755 | 8,540.76 |
| DE000CL7R5L7 | CHF | 0.01 | 8590.91 | 8,590.91 |
| DE000CL7R5M5 | CHF | 0.01 | 8641.065 | 8,641.07 |
| DE000CL7R5N3 | CHF | 0.01 | 8671.085 | 8,671.09 |

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|--------------|-----|------|----------|----------|
| DE000CL7R5P8 | CHF | 0.01 | 8691.22 | 8,691.22 |
| DE000CL7R5Q6 | CHF | 0.01 | 8716.297 | 8,716.30 |
| DE000CL7R5R4 | CHF | 0.01 | 8741.374 | 8,741.37 |
| DE000CL7R5S2 | CHF | 0.01 | 8766.452 | 8,766.45 |
| DE000CL7R5T0 | CHF | 0.01 | 8791.529 | 8,791.53 |
| DE000CL7R5U8 | CHF | 0.01 | 8821.549 | 8,821.55 |
| DE000CL7R5V6 | CHF | 0.01 | 8841.684 | 8,841.68 |
| DE000CL7R5W4 | CHF | 0.01 | 8866.762 | 8,866.76 |
| DE000CL7R5X2 | CHF | 0.01 | 8891.839 | 8,891.84 |
| DE000CL7R5Y0 | CHF | 0.01 | 8916.916 | 8,916.92 |
| DE000CL7R5Z7 | CHF | 0.01 | 8941.994 | 8,941.99 |
| DE000CL7R508 | CHF | 0.01 | 8967.071 | 8,967.07 |
| DE000CL7R516 | CHF | 0.01 | 8997.091 | 8,997.09 |
| DE000CL7R524 | CHF | 0.01 | 9017.226 | 9,017.23 |
| DE000CL7R532 | CHF | 0.01 | 9042.303 | 9,042.30 |
| DE000CL7R540 | CHF | 0.01 | 9067.381 | 9,067.38 |
| DE000CL7R557 | CHF | 0.01 | 9092.458 | 9,092.46 |
| DE000CL7R565 | CHF | 0.01 | 9122.478 | 9,122.48 |
| DE000CL7R573 | CHF | 0.01 | 9147.556 | 9,147.56 |
| DE000CL7R581 | CHF | 0.01 | 9167.691 | 9,167.69 |
| DE000CL7R599 | CHF | 0.01 | 9192.768 | 9,192.77 |
| DE000CL7R6A8 | CHF | 0.01 | 9217.846 | 9,217.85 |
| DE000CL7R6B6 | CHF | 0.01 | 9242.923 | 9,242.92 |
| DE000CL7R6C4 | CHF | 0.01 | 9272.943 | 9,272.94 |
| DE000CL7R6D2 | CHF | 0.01 | 9298.02 | 9,298.02 |
| DE000CL7R6E0 | CHF | 0.01 | 9323.098 | 9,323.10 |
| DE000CL7R6F7 | CHF | 0.01 | 9343.233 | 9,343.23 |
| DE000CL7R6G5 | CHF | 0.01 | 9368.31 | 9,368.31 |
| DE000CL7R6H3 | CHF | 0.01 | 9398.33 | 9,398.33 |
| DE000CL7R6J9 | CHF | 0.01 | 9418.465 | 9,418.47 |
| DE000CL7R6K7 | CHF | 0.01 | 9443.542 | 9,443.54 |
| DE000CL7R6L5 | CHF | 0.01 | 9468.62 | 9,468.62 |
| DE000CL7SC07 | CHF | 0.1 | 1643.174 | 1,643.17 |
| DE000CL7SC15 | CHF | 0.1 | 1653.357 | 1,653.36 |
| DE000CL7SC23 | CHF | 0.1 | 1663.539 | 1,663.54 |
| DE000CL7SC31 | CHF | 0.1 | 1673.717 | 1,673.72 |
| DE000CL7SC49 | CHF | 0.1 | 1683.896 | 1,683.90 |
| DE000CL7SD63 | CHF | 1 | 15.876 | 15.876 |
| DE000CL7SD71 | CHF | 1 | 15.978 | 15.978 |
| DE000CL7SD89 | CHF | 1 | 16.08 | 16.08 |
| DE000CL7SD97 | CHF | 1 | 16.182 | 16.182 |
| DE000CL7SEA1 | CHF | 1 | 16.283 | 16.283 |
| DE000CL7SEB9 | CHF | 1 | 16.385 | 16.385 |
| DE000CL7R607 | CHF | 0.1 | 113.132 | 113.132 |
| DE000CL7R623 | CHF | 0.1 | 123.726 | 123.726 |
| DE000CL7R631 | CHF | 0.1 | 128.907 | 128.907 |
| DE000CL7R649 | CHF | 0.1 | 134.004 | 134.004 |
| DE000CL7R821 | CHF | 0.1 | 105.344 | 105.344 |
| DE000CL7R839 | CHF | 0.1 | 115.435 | 115.435 |
| DE000CL7R847 | CHF | 0.1 | 125.52 | 125.52 |
| DE000CL7R9E4 | CHF | 1 | 7.506 | 7.506 |
| DE000CL7SAP7 | CHF | 0.1 | 161.8 | 161.8 |
| DE000CL7SA09 | CHF | 0.1 | 20.899 | 20.899 |
| DE000CL7SA17 | CHF | 0.1 | 21.419 | 21.419 |
| DE000CL7SA25 | CHF | 0.1 | 21.934 | 21.934 |
| DE000CL7SA33 | CHF | 0.1 | 22.446 | 22.446 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7SA41 | CHF | 0.1 | 22.955 | 22.955 |
| DE000CL7SA82 | CHF | 0.1 | 67.46 | 67.46 |
| DE000CL7SA90 | CHF | 0.1 | 72.504 | 72.504 |
| DE000CL71AW3 | CHF | 0.01 | 10910.836 | 10,668.53 |
| DE000CL71AX1 | CHF | 0.01 | 10920.836 | 10,672.60 |
| DE000CL71AY9 | CHF | 0.01 | 10930.836 | 10,682.62 |
| DE000CL71AZ6 | CHF | 0.01 | 10950.836 | 10,698.59 |
| DE000CL71A07 | CHF | 0.01 | 10950.836 | 10,701.66 |
| DE000CL71A15 | CHF | 0.01 | 10960.836 | 10,711.68 |
| DE000CL71A23 | CHF | 0.01 | 10980.836 | 10,727.65 |
| DE000CL71A31 | CHF | 0.01 | 10990.836 | 10,737.67 |
| DE000CL71A49 | CHF | 0.01 | 10990.836 | 10,746.68 |
| DE000CL71A56 | CHF | 0.01 | 11000.836 | 10,755.14 |
| DE000CL71A64 | CHF | 0.01 | 11010.836 | 10,760.78 |
| DE000CL71A72 | CHF | 0.01 | 11020.836 | 10,770.80 |
| DE000CL71A80 | CHF | 0.01 | 11030.836 | 10,785.76 |
| DE000CL71A98 | CHF | 0.01 | 11040.836 | 10,795.78 |
| DE000CL71BA7 | CHF | 0.01 | 11060.836 | 10,805.80 |
| DE000CL71BB5 | CHF | 0.01 | 11060.836 | 10,809.88 |
| DE000CL71BC3 | CHF | 0.01 | 11070.836 | 10,819.90 |
| DE000CL71DZ0 | CHF | 0.01 | 23430 | 22,788.05 |
| DE000CL71D04 | CHF | 0.01 | 23630 | 22,984.91 |
| DE000CL71D12 | CHF | 0.01 | 23830 | 23,181.89 |
| DE000CL716Y5 | CHF | 0.01 | 10964.365 | 10,964.37 |
| DE000CL716Z2 | CHF | 0.01 | 10968.457 | 10,968.46 |
| DE000CL71605 | CHF | 0.01 | 10984.489 | 10,984.49 |
| DE000CL71613 | CHF | 0.01 | 10988.582 | 10,988.58 |
| DE000CL71621 | CHF | 0.01 | 11004.614 | 11,004.61 |
| DE000CL71639 | CHF | 0.01 | 11013.107 | 11,013.11 |
| DE000CL71647 | CHF | 0.01 | 11024.739 | 11,024.74 |
| DE000CL71654 | CHF | 0.01 | 11028.831 | 11,028.83 |
| DE000CL71662 | CHF | 0.01 | 11044.863 | 11,044.86 |
| DE000CL71670 | CHF | 0.01 | 11054.925 | 11,054.93 |
| DE000CL71688 | CHF | 0.01 | 11059.018 | 11,059.02 |
| DE000CL71696 | CHF | 0.01 | 11075.05 | 11,075.05 |
| DE000CL717A3 | CHF | 0.01 | 11085.112 | 11,085.11 |
| DE000CL717B1 | CHF | 0.01 | 11089.205 | 11,089.21 |
| DE000CL717C9 | CHF | 0.01 | 11099.267 | 11,099.27 |
| DE000CL717D7 | CHF | 0.01 | 11115.299 | 11,115.30 |
| DE000CL717E5 | CHF | 0.01 | 11125.361 | 11,125.36 |
| DE000CL717F2 | CHF | 0.01 | 11129.454 | 11,129.45 |
| DE000CL717G0 | CHF | 0.01 | 11139.516 | 11,139.52 |
| DE000CL717H8 | CHF | 0.01 | 11155.548 | 11,155.55 |
| DE000CL717J4 | CHF | 0.01 | 11165.611 | 11,165.61 |
| DE000CL717K2 | CHF | 0.01 | 11169.703 | 11,169.70 |
| DE000CL717L0 | CHF | 0.01 | 11185.735 | 11,185.74 |
| DE000CL717M8 | CHF | 0.01 | 11195.797 | 11,195.80 |
| DE000CL717N6 | CHF | 0.01 | 11199.89 | 11,199.89 |
| DE000CL8NZK4 | CHF | 1 | 47.25 | 42.816 |
| DE000CL8N0R8 | CHF | 1 | 2.054 | 2.054 |
| DE000CL8N0U2 | CHF | 1 | 2.383 | 2.383 |
| DE000CL810P4 | CHF | 0.1 | 32.521 | 32.521 |
| DE000CL813V6 | CHF | 0.001 | 23570 | 22,999.19 |
| DE000CL813W4 | CHF | 0.001 | 23670 | 23,099.63 |
| DE000CL813X2 | CHF | 0.001 | 23770 | 23,200.96 |
| DE000CL813Y0 | CHF | 0.001 | 23870 | 23,293.60 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL814H3 | CHF | 0.01 | 9059.533 | 8,799.70 |
| DE000CL84FM6 | CHF | 0.1 | 171.915 | 171.915 |
| DE000CL84K67 | CHF | 0.01 | 24030 | 23,368.71 |
| DE000CL850E4 | CHF | 1 | 0 | -2.378 |
| DE000CL850T2 | CHF | 1 | 0 | -1.127 |
| DE000CL87DK8 | CHF | 0.15 | 42.58 | 39.724 |
| DE000CL87DM4 | CHF | 0.15 | 45.64 | 42.583 |
| DE000CL87L63 | CHF | 1 | -3.902 | -3.902 |
| DE000CL880B7 | CHF | 0.1 | 2349.086 | 2,349.09 |
| DE000CL880C5 | CHF | 1 | 16.485 | 16.485 |
| DE000CL880D3 | CHF | 1 | 16.587 | 16.587 |
| DE000CL880J0 | CHF | 0.001 | 23114.58 | 23,114.58 |
| DE000CL880K8 | CHF | 0.001 | 23217.387 | 23,217.39 |
| DE000CL880L6 | CHF | 0.001 | 23328.998 | 23,329.00 |
| DE000CL880M4 | CHF | 0.001 | 23431.805 | 23,431.81 |
| DE000CL880N2 | CHF | 0.001 | 23534.613 | 23,534.61 |
| DE000CL880P7 | CHF | 0.001 | 23637.42 | 23,637.42 |
| DE000CL880Q5 | CHF | 0.001 | 23740.227 | 23,740.23 |
| DE000CL880R3 | CHF | 0.001 | 23834.231 | 23,834.23 |
| DE000CL880S1 | CHF | 0.001 | 23945.842 | 23,945.84 |
| DE000CL880T9 | CHF | 0.001 | 24039.846 | 24,039.85 |
| DE000CL880U7 | CHF | 0.001 | 24142.654 | 24,142.65 |
| DE000CL880V5 | CHF | 0.001 | 24254.264 | 24,254.26 |
| DE000CL881X9 | CHF | 0.01 | 2928.899 | 2,928.90 |
| DE000CL881Y7 | CHF | 0.01 | 2955.199 | 2,955.20 |
| DE000CL883U1 | CHF | 0.1 | 22.81 | 21.929 |
| DE000CL883V9 | CHF | 0.1 | 23.32 | 22.412 |
| DE000CL88ZW4 | CHF | 0.01 | 252.777 | 252.777 |
| DE000CL88ZX2 | CHF | 0.01 | 257.82 | 257.82 |
| DE000CL88ZY0 | CHF | 0.01 | 262.864 | 262.864 |
| DE000CL88ZZ7 | CHF | 0.01 | 267.909 | 267.909 |
| DE000SR7N4F9 | CHF | 0.1 | 33 | 31.555 |
| DE000SR7N4P8 | CHF | 0.01 | 445.13 | 458.82 |
| DE000SR7P9S9 | CHF | 0.01 | 2902.418 | 2,840.02 |
| DE000SR7P9W1 | CHF | 0.01 | 9290 | 9,085.41 |
| DE000SR7P9X9 | CHF | 0.01 | 9320 | 9,115.28 |
| DE000SR7P9Y7 | CHF | 0.01 | 9340 | 9,134.29 |
| DE000SR7P9Z4 | CHF | 0.01 | 9370 | 9,164.17 |
| DE000SR7Q100 | CHF | 0.01 | 9390 | 9,183.18 |
| DE000SR7Q118 | CHF | 0.01 | 9420 | 9,212.05 |
| DE000SR7Q126 | CHF | 0.01 | 9440 | 9,232.07 |
| DE000SR7Q134 | CHF | 0.01 | 9470 | 9,260.94 |
| DE000SR81FN3 | CHF | 0.01 | 9492.873 | 9,492.87 |
| DE000SR81FP8 | CHF | 0.01 | 9522.861 | 9,522.86 |
| DE000SR81FQ6 | CHF | 0.01 | 9542.964 | 9,542.96 |
| DE000SR81FR4 | CHF | 0.01 | 9572.952 | 9,572.95 |
| DE000SR81FS2 | CHF | 0.01 | 9593.055 | 9,593.06 |
| DE000SR81FT0 | CHF | 0.01 | 9618.101 | 9,618.10 |
| DE000SR81HD0 | CHF | 0.1 | 33.536 | 33.536 |
| DE000SR81NS6 | CHF | 0.01 | 24210 | 23,552.45 |
| DE000SR81NT4 | CHF | 0.01 | 24410 | 23,746.39 |
| DE000SR81RR9 | CHF | 1 | 11.71 | 11.283 |
| DE000SR81SJ4 | CHF | 0.1 | 24.31 | 23.366 |
| DE000SR84FJ5 | CHF | 1 | 6.63 | 6.415 |
| DE000SR84JX8 | CHF | 0.01 | 2978.851 | 2,978.85 |
| DE000SR84G02 | CHF | 1 | 11.834 | 11.834 |

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|--------------|-----|------|-----------|-----------|
| DE000SR84HK9 | CHF | 0.1 | 23.954 | 23.954 |
| DE000SR84HL7 | CHF | 0.1 | 24.968 | 24.968 |
| DE000SR9S185 | CHF | 0.01 | 9640.29 | 9,640.29 |
| DE000SR9UF19 | CHF | 0.01 | 9510 | 9,295.17 |
| DE000SR9VYP3 | CHF | 0.01 | 24650 | 23,975.98 |
| DE000SR9V0Z3 | CHF | 0.01 | 975.17 | 926.988 |
| DE000SR9V007 | CHF | 0.01 | 1029.39 | 978.526 |
| DE000SR7Z9K4 | CHF | 0.01 | 444.955 | 444.955 |
| DE000SR8B7W0 | CHF | 0.01 | 11208.22 | 11,208.22 |
| DE000SR8B7X8 | CHF | 0.01 | 11218.283 | 11,218.28 |
| DE000SR8B7Y6 | CHF | 0.01 | 11228.346 | 11,228.35 |
| DE000SR8B7Z3 | CHF | 0.01 | 11244.38 | 11,244.38 |
| DE000SR8B704 | CHF | 0.01 | 11248.473 | 11,248.47 |
| DE000SR8B712 | CHF | 0.01 | 11264.506 | 11,264.51 |
| DE000SR8B720 | CHF | 0.01 | 11268.599 | 11,268.60 |
| DE000SR8B738 | CHF | 0.01 | 11278.662 | 11,278.66 |
| DE000SR8B746 | CHF | 0.01 | 11288.726 | 11,288.73 |
| DE000SR8B753 | CHF | 0.01 | 11298.789 | 11,298.79 |
| DE000SR8B761 | CHF | 0.01 | 11308.852 | 11,308.85 |
| DE000SR8B779 | CHF | 0.01 | 11324.885 | 11,324.89 |
| DE000SR8B787 | CHF | 0.01 | 11334.948 | 11,334.95 |
| DE000SR8B795 | CHF | 0.01 | 11339.042 | 11,339.04 |
| DE000SR8B8A4 | CHF | 0.01 | 11355.075 | 11,355.08 |
| DE000SR8B8B2 | CHF | 0.01 | 11365.138 | 11,365.14 |
| DE000SR8B8C0 | CHF | 0.01 | 11375.201 | 11,375.20 |
| DE000SR8B8D8 | CHF | 0.01 | 11379.294 | 11,379.29 |
| DE000SR8B8E6 | CHF | 0.01 | 11389.357 | 11,389.36 |
| DE000SR8B8F3 | CHF | 0.01 | 11399.421 | 11,399.42 |
| DE000SR8B8G1 | CHF | 0.01 | 11415.454 | 11,415.45 |
| DE000SR8B8H9 | CHF | 0.01 | 11419.547 | 11,419.55 |
| DE000SR8B8J5 | CHF | 0.01 | 11506.022 | 11,506.02 |
| DE000SR8B8K3 | CHF | 0.01 | 11516.086 | 11,516.09 |
| DE000SR8B8L1 | CHF | 0.01 | 11520.179 | 11,520.18 |
| DE000SR8B8Q0 | CHF | 0.01 | 2709.264 | 2,709.26 |
| DE000SR8B8R8 | CHF | 0.01 | 2718.461 | 2,718.46 |
| DE000SR8B8S6 | CHF | 0.01 | 2725.765 | 2,725.77 |
| DE000SR8B8T4 | CHF | 0.01 | 2734.962 | 2,734.96 |
| DE000SR8B8U2 | CHF | 0.01 | 2748.646 | 2,748.65 |
| DE000SR8B8V0 | CHF | 0.01 | 2758.707 | 2,758.71 |
| DE000SR8B8W8 | CHF | 0.01 | 2779.696 | 2,779.70 |
| DE000SR8B8X6 | CHF | 0.01 | 2786.135 | 2,786.14 |
| DE000SR8B9T2 | CHF | 0.01 | 454.36 | 468.333 |
| DE000SR8B910 | CHF | 1 | 8.75 | 8.31 |
| DE000SR8B993 | CHF | 0.01 | 262.19 | 253.869 |
| DE000SR8CAA7 | CHF | 0.01 | 267.13 | 258.657 |
| DE000SR8CAC3 | CHF | 0.01 | 11100.836 | 10,849.35 |
| DE000SR8CAD1 | CHF | 0.01 | 11100.836 | 10,853.43 |
| DE000SR8CAE9 | CHF | 0.01 | 11110.836 | 10,863.45 |
| DE000SR8CAF6 | CHF | 0.01 | 11130.836 | 10,878.41 |
| DE000SR8CAG4 | CHF | 0.01 | 11140.836 | 10,888.43 |
| DE000SR8CAH2 | CHF | 0.01 | 11150.836 | 10,898.45 |
| DE000SR8CAJ8 | CHF | 0.01 | 11160.836 | 10,908.47 |
| DE000SR8CAK6 | CHF | 0.01 | 11170.836 | 10,917.49 |
| DE000SR8CAL4 | CHF | 0.01 | 11180.836 | 10,927.51 |
| DE000SR8CAM2 | CHF | 0.01 | 11190.836 | 10,937.54 |
| DE000SR8CAN0 | CHF | 0.01 | 11190.836 | 10,941.61 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8CAP5 | CHF | 0.01 | 11210.836 | 10,956.58 |
| DE000SR8CAQ3 | CHF | 0.01 | 11210.836 | 10,960.65 |
| DE000SR8CAR1 | CHF | 0.01 | 11230.836 | 10,976.62 |
| DE000SR8CAS9 | CHF | 0.01 | 11240.836 | 10,986.64 |
| DE000SR8CAT7 | CHF | 0.01 | 11250.836 | 10,994.09 |
| DE000SR8CAU5 | CHF | 0.01 | 11260.836 | 11,005.68 |
| DE000SR8CAV3 | CHF | 0.01 | 11270.836 | 11,015.70 |
| DE000SR8CAW1 | CHF | 0.01 | 11270.836 | 11,019.77 |
| DE000SR8CAX9 | CHF | 0.01 | 11280.836 | 11,028.79 |
| DE000SR8CAY7 | CHF | 0.01 | 11300.836 | 11,044.76 |
| DE000SR8CAZ4 | CHF | 0.01 | 11310.836 | 11,054.78 |
| DE000SR8CA09 | CHF | 0.01 | 11400.836 | 11,142.96 |
| DE000SR8CA17 | CHF | 0.01 | 11410.836 | 11,151.98 |
| DE000SR8CA41 | CHF | 0.01 | 2724.192 | 2,663.05 |
| DE000SR8CA58 | CHF | 0.01 | 2730.192 | 2,669.47 |
| DE000SR8CA66 | CHF | 0.01 | 2744.192 | 2,683.10 |
| DE000SR8CA74 | CHF | 0.01 | 2755.192 | 2,693.12 |
| DE000SR8CA82 | CHF | 0.01 | 2762.192 | 2,700.40 |
| DE000SR8CA90 | CHF | 0.01 | 2770.192 | 2,708.56 |
| DE000SR8CBA5 | CHF | 0.01 | 2784.192 | 2,722.19 |
| DE000SR8CBB3 | CHF | 0.01 | 2792.192 | 2,729.46 |
| DE000SR8CBC1 | CHF | 0.01 | 2805.192 | 2,742.23 |
| DE000SR8CBR9 | CHF | 0.1 | 135.39 | 130.539 |
| DE000SR8CBS7 | CHF | 0.1 | 37.36 | 35.435 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.33 | 25.309 |
| DE000SR8CDY1 | CHF | 1 | 12.56 | 12.158 |
| DE000SR8CDZ8 | CHF | 1 | 12.76 | 12.353 |
| DE000SR8EQD3 | CHF | 0.01 | 11434.847 | 11,434.85 |
| DE000SR8EQE1 | CHF | 0.01 | 11444.91 | 11,444.91 |
| DE000SR8EQF8 | CHF | 0.01 | 11453.404 | 11,453.40 |
| DE000SR8EQG6 | CHF | 0.01 | 11459.065 | 11,459.07 |
| DE000SR8EQH4 | CHF | 0.01 | 11475.097 | 11,475.10 |
| DE000SR8EQJ0 | CHF | 0.01 | 11479.19 | 11,479.19 |
| DE000SR8EQK8 | CHF | 0.01 | 11495.222 | 11,495.22 |
| DE000SR8EQL6 | CHF | 0.01 | 11535.472 | 11,535.47 |
| DE000SR8EQM4 | CHF | 0.01 | 11545.535 | 11,545.54 |
| DE000SR8ERA7 | CHF | 0.01 | 2766.294 | 2,766.29 |
| DE000SR8ETF2 | CHF | 0.001 | 23940 | 23,366.55 |
| DE000SR8ETG0 | CHF | 0.001 | 24060 | 23,476.66 |
| DE000SR8ETH8 | CHF | 0.001 | 24150 | 23,569.24 |
| DE000SR8ETJ4 | CHF | 0.001 | 24250 | 23,669.56 |
| DE000SR8ETK2 | CHF | 0.001 | 24370 | 23,786.29 |
| DE000SR8ETL0 | CHF | 0.001 | 24460 | 23,871.22 |
| DE000SR8ETM8 | CHF | 0.001 | 24570 | 23,981.32 |
| DE000SR8ETX5 | CHF | 0.01 | 9889.533 | 9,605.88 |
| DE000SR8ET14 | CHF | 0.01 | 2931.418 | 2,867.95 |
| DE000SR8ET22 | CHF | 0.01 | 2956.418 | 2,892.52 |
| DE000SR8ET63 | CHF | 0.01 | 11320.836 | 11,064.09 |
| DE000SR8ET71 | CHF | 0.01 | 11330.836 | 11,073.11 |
| DE000SR8ET89 | CHF | 0.01 | 11340.836 | 11,083.13 |
| DE000SR8ET97 | CHF | 0.01 | 11340.836 | 11,087.20 |
| DE000SR8EUA1 | CHF | 0.01 | 11350.836 | 11,097.22 |
| DE000SR8EUB9 | CHF | 0.01 | 11370.836 | 11,112.19 |
| DE000SR8EUC7 | CHF | 0.01 | 11380.836 | 11,122.21 |
| DE000SR8EUD5 | CHF | 0.01 | 11390.836 | 11,132.23 |
| DE000SR8EUE3 | CHF | 0.01 | 11410.836 | 11,153.78 |

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| DE000SR8EUF0 | CHF | 0.01 | 11420.836 | 11,165.36 |
| DE000SR8FDL1 | CHF | 0.1 | 34.533 | 34.533 |
| DE000SR8FDW8 | CHF | 0.1 | 183.625 | 183.625 |
| DE000SR8FDX6 | CHF | 0.1 | 185.666 | 185.666 |
| DE000SR8FEL9 | CHF | 0.01 | 272.816 | 272.816 |
| DE000SR8FH33 | CHF | 1 | 16.687 | 16.687 |
| DE000SR8FH41 | CHF | 1 | 16.789 | 16.789 |
| DE000SR8FH58 | CHF | 1 | 16.891 | 16.891 |
| DE000SR8FH66 | CHF | 1 | 16.992 | 16.992 |
| DE000SR8FH74 | CHF | 1 | 17.093 | 17.093 |
| DE000SR8FH82 | CHF | 1 | 17.195 | 17.195 |
| DE000SR8FH90 | CHF | 1 | 17.296 | 17.296 |
| DE000SR8FJA1 | CHF | 1 | 17.398 | 17.398 |
| DE000SR8FJB9 | CHF | 1 | 17.499 | 17.499 |
| DE000SR8FJC7 | CHF | 1 | 17.601 | 17.601 |
| DE000SR8FJD5 | CHF | 1 | 17.703 | 17.703 |
| DE000SR8FJE3 | CHF | 1 | 17.804 | 17.804 |
| DE000SR8FEP0 | CHF | 0.01 | 11547.839 | 11,547.84 |
| DE000SR8FEQ8 | CHF | 0.01 | 11563.87 | 11,563.87 |
| DE000SR8FER6 | CHF | 0.01 | 11567.962 | 11,567.96 |
| DE000SR8FES4 | CHF | 0.01 | 11583.994 | 11,583.99 |
| DE000SR8FET2 | CHF | 0.01 | 11594.056 | 11,594.06 |
| DE000SR8FEU0 | CHF | 0.01 | 11598.147 | 11,598.15 |
| DE000SR8FEV8 | CHF | 0.01 | 11608.209 | 11,608.21 |
| DE000SR8FEW6 | CHF | 0.01 | 11618.271 | 11,618.27 |
| DE000SR8FEX4 | CHF | 0.01 | 11634.303 | 11,634.30 |
| DE000SR8FEY2 | CHF | 0.01 | 11644.365 | 11,644.37 |
| DE000SR8FEZ9 | CHF | 0.01 | 11654.426 | 11,654.43 |
| DE000SR8FE02 | CHF | 0.01 | 11655.856 | 11,655.86 |
| DE000SR8FE10 | CHF | 0.01 | 11674.55 | 11,674.55 |
| DE000SR8FE28 | CHF | 0.01 | 11678.642 | 11,678.64 |
| DE000SR8FE36 | CHF | 0.01 | 11694.674 | 11,694.67 |
| DE000SR8FE44 | CHF | 0.01 | 11698.765 | 11,698.77 |
| DE000SR8FE51 | CHF | 0.01 | 11714.797 | 11,714.80 |
| DE000SR8FE69 | CHF | 0.01 | 11718.889 | 11,718.89 |
| DE000SR8FE77 | CHF | 0.01 | 11728.951 | 11,728.95 |
| DE000SR8FE85 | CHF | 0.01 | 11739.012 | 11,739.01 |
| DE000SR8FE93 | CHF | 0.01 | 11755.044 | 11,755.04 |
| DE000SR8FFA9 | CHF | 0.01 | 11765.106 | 11,765.11 |
| DE000SR8FFB7 | CHF | 0.01 | 11767.629 | 11,767.63 |
| DE000SR8FFC5 | CHF | 0.01 | 11785.229 | 11,785.23 |
| DE000SR8FFD3 | CHF | 0.01 | 11789.321 | 11,789.32 |
| DE000SR8FFE1 | CHF | 0.01 | 11802.691 | 11,802.69 |
| DE000SR8FFF8 | CHF | 0.01 | 11809.445 | 11,809.45 |
| DE000SR8FFG6 | CHF | 0.01 | 11819.506 | 11,819.51 |
| DE000SR8FFH4 | CHF | 0.01 | 11835.538 | 11,835.54 |
| DE000SR8FFJ0 | CHF | 0.01 | 11839.63 | 11,839.63 |
| DE000SR8FFK8 | CHF | 0.01 | 11849.692 | 11,849.69 |
| DE000SR8FFL6 | CHF | 0.01 | 11864.155 | 11,864.16 |
| DE000SR8FFM4 | CHF | 0.01 | 11875.785 | 11,875.79 |
| DE000SR8FFN2 | CHF | 0.01 | 11885.847 | 11,885.85 |
| DE000SR8FFP7 | CHF | 0.01 | 11889.939 | 11,889.94 |
| DE000SR8FFQ5 | CHF | 0.01 | 11897.338 | 11,897.34 |
| DE000SR8FGR1 | CHF | 0.01 | 2795.971 | 2,795.97 |
| DE000SR8FGS9 | CHF | 0.01 | 2810.519 | 2,810.52 |
| DE000SR8FGT7 | CHF | 0.01 | 2816.957 | 2,816.96 |

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| DE000SR8FGU5 | CHF | 0.01 | 2826.153 | 2,826.15 |
| DE000SR8FGV3 | CHF | 0.01 | 2836.213 | 2,836.21 |
| DE000SR8FGW1 | CHF | 0.01 | 2846.274 | 2,846.27 |
| DE000SR8FVC2 | CHF | 0.1 | 52.81 | 46.428 |
| DE000SR8FRW8 | CHF | 0.01 | 4335 | 4,237.62 |
| DE000SR8FRX6 | CHF | 0.01 | 4386 | 4,287.82 |
| DE000SR8FR07 | CHF | 0.01 | 11440.836 | 11,179.56 |
| DE000SR8FR15 | CHF | 0.01 | 11450.836 | 11,188.58 |
| DE000SR8FR23 | CHF | 0.01 | 11460.836 | 11,198.60 |
| DE000SR8FR31 | CHF | 0.01 | 11460.836 | 11,202.68 |
| DE000SR8FR49 | CHF | 0.01 | 11480.836 | 11,218.64 |
| DE000SR8FR56 | CHF | 0.01 | 11480.836 | 11,221.71 |
| DE000SR8FR64 | CHF | 0.01 | 11500.836 | 11,237.68 |
| DE000SR8FR72 | CHF | 0.01 | 11510.836 | 11,247.70 |
| DE000SR8FR80 | CHF | 0.01 | 11520.836 | 11,256.15 |
| DE000SR8FR98 | CHF | 0.01 | 11530.836 | 11,267.74 |
| DE000SR8FSA2 | CHF | 0.01 | 11530.836 | 11,270.81 |
| DE000SR8FSB0 | CHF | 0.01 | 11550.836 | 11,286.77 |
| DE000SR8FSC8 | CHF | 0.01 | 11550.836 | 11,290.85 |
| DE000SR8FSD6 | CHF | 0.01 | 11560.836 | 11,299.30 |
| DE000SR8FSE4 | CHF | 0.01 | 11570.836 | 11,309.88 |
| DE000SR8FSF1 | CHF | 0.01 | 11580.836 | 11,319.90 |
| DE000SR8FSG9 | CHF | 0.01 | 11590.836 | 11,329.92 |
| DE000SR8FSH7 | CHF | 0.01 | 11610.836 | 11,345.89 |
| DE000SR8FSJ3 | CHF | 0.01 | 11620.836 | 11,354.90 |
| DE000SR8FSK1 | CHF | 0.01 | 11620.836 | 11,358.98 |
| DE000SR8FSL9 | CHF | 0.01 | 11640.836 | 11,374.94 |
| DE000SR8FSM7 | CHF | 0.01 | 11640.836 | 11,379.02 |
| DE000SR8FSN5 | CHF | 0.01 | 11660.836 | 11,393.98 |
| DE000SR8FSP0 | CHF | 0.01 | 11660.836 | 11,398.06 |
| DE000SR8FSQ8 | CHF | 0.01 | 11670.836 | 11,408.08 |
| DE000SR8FSR6 | CHF | 0.01 | 11690.836 | 11,424.04 |
| DE000SR8FSS4 | CHF | 0.01 | 11700.836 | 11,433.06 |
| DE000SR8FST2 | CHF | 0.01 | 11700.836 | 11,437.13 |
| DE000SR8FSU0 | CHF | 0.01 | 11710.836 | 11,447.15 |
| DE000SR8FSV8 | CHF | 0.01 | 11730.836 | 11,463.12 |
| DE000SR8FSW6 | CHF | 0.01 | 11730.836 | 11,466.19 |
| DE000SR8FSX4 | CHF | 0.01 | 11750.836 | 11,480.59 |
| DE000SR8FSY2 | CHF | 0.01 | 11760.836 | 11,492.17 |
| DE000SR8FSZ9 | CHF | 0.01 | 11760.836 | 11,496.25 |
| DE000SR8FS06 | CHF | 0.01 | 11780.836 | 11,511.21 |
| DE000SR8FS14 | CHF | 0.01 | 11780.836 | 11,515.28 |
| DE000SR8FT21 | CHF | 0.01 | 2811.192 | 2,748.13 |
| DE000SR8FT39 | CHF | 0.01 | 2825.192 | 2,761.76 |
| DE000SR8FT47 | CHF | 0.01 | 2832.192 | 2,769.04 |
| DE000SR8FT54 | CHF | 0.01 | 2842.192 | 2,778.20 |
| DE000SR8FT62 | CHF | 0.01 | 2855.192 | 2,791.82 |
| DE000SR8FT70 | CHF | 0.01 | 2862.192 | 2,798.24 |
| DE000SR8FX33 | CHF | 1 | 14.58 | 13.437 |
| DE000SR8FY08 | CHF | 0.1 | 35.12 | 33.575 |
| DE000SR8FY81 | CHF | 0.1 | 185.5 | 175.52 |
| DE000SR8FY99 | CHF | 0.1 | 187.58 | 177.488 |
| DE000SR8KYL7 | CHF | 0.01 | 11926.468 | 11,926.47 |
| DE000SR8KZZ4 | CHF | 0.1 | 139.013 | 139.013 |
| DE000SR8K002 | CHF | 0.1 | 96.615 | 96.615 |
| DE000SR8K093 | CHF | 0.1 | 26.982 | 26.982 |

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| DE000SR8K1A8 | CHF | 0.1 | 27.99 | 27.99 |
| DE000SR8K1G5 | CHF | 0.1 | 81.04 | 81.04 |
| DE000SR8K1U6 | CHF | 0.1 | 114.561 | 114.561 |
| DE000SR8LAD2 | CHF | 0.01 | 11810.836 | 11,547.24 |
| DE000SR8LF60 | CHF | 1 | 3.55 | 3.314 |
| DE000SR8LGF4 | CHF | 1 | 6.59 | 6.163 |
| DE000SR8LGY5 | CHF | 0.1 | 177.838 | 171.3 |
| DE000SR8LG02 | CHF | 0.1 | 175.42 | 168.484 |
| DE000SR8LG69 | CHF | 0.1 | 27.32 | 26.26 |
| DE000SR8PKL5 | CHF | 0.001 | 24344.054 | 24,344.05 |
| DE000SR8PKM3 | CHF | 0.001 | 24446.783 | 24,446.78 |
| DE000SR8PKN1 | CHF | 0.001 | 24549.512 | 24,549.51 |
| DE000SR8PKP6 | CHF | 0.001 | 24652.241 | 24,652.24 |
| DE000SR8PKQ4 | CHF | 0.001 | 24766.8 | 24,766.80 |
| DE000SR8PKR2 | CHF | 0.001 | 24857.698 | 24,857.70 |
| DE000SR8PKS0 | CHF | 0.001 | 24969.23 | 24,969.23 |
| DE000SR8PKT8 | CHF | 0.001 | 25063.156 | 25,063.16 |
| DE000SR8PKU6 | CHF | 0.001 | 25165.885 | 25,165.89 |
| DE000SR8PKV4 | CHF | 0.001 | 25277.417 | 25,277.42 |
| DE000SR8PKW2 | CHF | 0.001 | 25380.146 | 25,380.15 |
| DE000SR8PKX0 | CHF | 0.001 | 25482.875 | 25,482.88 |
| DE000SR8PKY8 | CHF | 0.001 | 25585.604 | 25,585.60 |
| DE000SR8PKZ5 | CHF | 0.001 | 25691.36 | 25,691.36 |
| DE000SR8PK02 | CHF | 0.001 | 25782.258 | 25,782.26 |
| DE000SR8PK44 | CHF | 0.01 | 10009.687 | 10,009.69 |
| DE000SR8PK51 | CHF | 0.01 | 10061.052 | 10,061.05 |
| DE000SR8PK69 | CHF | 0.01 | 10111.101 | 10,111.10 |
| DE000SR8PLB4 | CHF | 0.01 | 3004.13 | 3,004.13 |
| DE000SR8PLC2 | CHF | 0.01 | 3029.214 | 3,029.21 |
| DE000SR8PLD0 | CHF | 0.01 | 3054.896 | 3,054.90 |
| DE000SR8PLE8 | CHF | 0.01 | 3081.176 | 3,081.18 |
| DE000SR8PLF5 | CHF | 0.01 | 3107.557 | 3,107.56 |
| DE000SR8PLG3 | CHF | 0.01 | 3132.969 | 3,132.97 |
| DE000SR8PMC0 | CHF | 0.01 | 4433 | 4,333.66 |
| DE000SR8PMD8 | CHF | 0.01 | 11790.836 | 11,526.46 |
| DE000SR8PME6 | CHF | 0.01 | 11800.836 | 11,530.53 |
| DE000SR8PMF3 | CHF | 0.01 | 11820.836 | 11,555.51 |
| DE000SR8PMG1 | CHF | 0.01 | 11830.836 | 11,559.58 |
| DE000SR8PMH9 | CHF | 0.01 | 11840.836 | 11,575.54 |
| DE000SR8PMJ5 | CHF | 0.01 | 11850.836 | 11,578.61 |
| DE000SR8PMK3 | CHF | 0.01 | 11860.836 | 11,588.62 |
| DE000SR8PML1 | CHF | 0.01 | 11870.836 | 11,604.58 |
| DE000SR8PMM9 | CHF | 0.01 | 11880.836 | 11,614.60 |
| DE000SR8PMN7 | CHF | 0.01 | 11890.836 | 11,623.61 |
| DE000SR8PMP2 | CHF | 0.01 | 11890.836 | 11,626.12 |
| DE000SR8PMQ0 | CHF | 0.01 | 11910.836 | 11,643.64 |
| DE000SR8PMR8 | CHF | 0.01 | 11920.836 | 11,647.71 |
| DE000SR8PMS6 | CHF | 0.01 | 11930.836 | 11,662.67 |
| DE000SR8PMT4 | CHF | 0.01 | 11940.836 | 11,666.74 |
| DE000SR8PMU2 | CHF | 0.01 | 11950.836 | 11,676.76 |
| DE000SR8PMV0 | CHF | 0.01 | 11960.836 | 11,692.72 |
| DE000SR8PMW8 | CHF | 0.01 | 11960.836 | 11,694.22 |
| DE000SR8PMX6 | CHF | 0.01 | 11980.836 | 11,705.80 |
| DE000SR8PMY4 | CHF | 0.01 | 11980.836 | 11,714.25 |
| DE000SR8PMZ1 | CHF | 0.01 | 12000.836 | 11,731.78 |
| DE000SR8PM00 | CHF | 0.01 | 12010.836 | 11,735.85 |

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| DE000SR8PM18 | CHF | 0.01 | 12020.836 | 11,750.80 |
| DE000SR8PM26 | CHF | 0.01 | 12030.836 | 11,760.82 |
| DE000SR8PM34 | CHF | 0.01 | 12040.836 | 11,770.84 |
| DE000SR8PM42 | CHF | 0.01 | 12050.836 | 11,774.91 |
| DE000SR8PM59 | CHF | 0.01 | 12060.836 | 11,783.92 |
| DE000SR8PM67 | CHF | 0.01 | 12070.836 | 11,799.88 |
| DE000SR8PND6 | CHF | 0.01 | 2871.192 | 2,806.89 |
| DE000SR8PNE4 | CHF | 0.01 | 2882.192 | 2,817.76 |
| DE000SR8PNF1 | CHF | 0.01 | 2890.192 | 2,825.92 |
| DE000SR8PNG9 | CHF | 0.01 | 2901.192 | 2,835.93 |
| DE000SR8PNH7 | CHF | 0.01 | 2915.192 | 2,850.42 |
| DE000SR8PHM9 | CHF | 0.01 | 11923.181 | 11,923.18 |
| DE000SR8PHN7 | CHF | 0.01 | 11943.296 | 11,943.30 |
| DE000SR8PHP2 | CHF | 0.01 | 11947.383 | 11,947.38 |
| DE000SR8PHQ0 | CHF | 0.01 | 11963.411 | 11,963.41 |
| DE000SR8PHR8 | CHF | 0.01 | 11973.469 | 11,973.47 |
| DE000SR8PHS6 | CHF | 0.01 | 11977.556 | 11,977.56 |
| DE000SR8PHT4 | CHF | 0.01 | 11993.584 | 11,993.58 |
| DE000SR8PHU2 | CHF | 0.01 | 11997.671 | 11,997.67 |
| DE000SR8PHV0 | CHF | 0.01 | 12013.699 | 12,013.70 |
| DE000SR8PHW8 | CHF | 0.01 | 12017.786 | 12,017.79 |
| DE000SR8PHX6 | CHF | 0.01 | 12027.844 | 12,027.84 |
| DE000SR8PHY4 | CHF | 0.01 | 12043.871 | 12,043.87 |
| DE000SR8PHZ1 | CHF | 0.01 | 12053.929 | 12,053.93 |
| DE000SR8PH07 | CHF | 0.01 | 12063.987 | 12,063.99 |
| DE000SR8PH15 | CHF | 0.01 | 12074.044 | 12,074.04 |
| DE000SR8PH23 | CHF | 0.01 | 12078.132 | 12,078.13 |
| DE000SR8PH31 | CHF | 0.01 | 12088.189 | 12,088.19 |
| DE000SR8PH49 | CHF | 0.01 | 12101.554 | 12,101.55 |
| DE000SR8PH56 | CHF | 0.01 | 12114.274 | 12,114.27 |
| DE000SR8PH64 | CHF | 0.01 | 12124.332 | 12,124.33 |
| DE000SR8PH72 | CHF | 0.01 | 12134.389 | 12,134.39 |
| DE000SR8PH80 | CHF | 0.01 | 12138.477 | 12,138.48 |
| DE000SR8PH98 | CHF | 0.01 | 12148.534 | 12,148.53 |
| DE000SR8PJA0 | CHF | 0.01 | 12164.562 | 12,164.56 |
| DE000SR8PJB8 | CHF | 0.01 | 12174.619 | 12,174.62 |
| DE000SR8PJC6 | CHF | 0.01 | 12178.707 | 12,178.71 |
| DE000SR8PJJ1 | CHF | 0.01 | 2856.414 | 2,856.41 |
| DE000SR8PJK9 | CHF | 0.01 | 2870.094 | 2,870.09 |
| DE000SR8PJL7 | CHF | 0.01 | 2882.368 | 2,882.37 |
| DE000SR8PJM5 | CHF | 0.01 | 2890.208 | 2,890.21 |
| DE000SR8PJN3 | CHF | 0.01 | 2900.265 | 2,900.27 |
| DE000SR8PJP8 | CHF | 0.01 | 2911.187 | 2,911.19 |
| DE000SR8PJQ6 | CHF | 0.01 | 2916.757 | 2,916.76 |
| DE000SR8UCX7 | CHF | 0.1 | 35.534 | 35.534 |
| DE000SR8UC05 | CHF | 0.1 | 187.7 | 187.7 |
| DE000SR8UC13 | CHF | 0.1 | 189.738 | 189.738 |
| DE000SR8UC21 | CHF | 0.1 | 191.777 | 191.777 |
| DE000SR8UC39 | CHF | 0.1 | 193.816 | 193.816 |
| DE000SR8UC62 | CHF | 0.1 | 58.19 | 58.19 |
| DE000SR8UDG0 | CHF | 0.01 | 277.831 | 277.831 |
| DE000SR8UDH8 | CHF | 0.01 | 282.846 | 282.846 |
| DE000SR8UDJ4 | CHF | 0.01 | 287.868 | 287.868 |
| DE000SR8UDK2 | CHF | 0.01 | 12187.978 | 12,187.98 |
| DE000SR8UDL0 | CHF | 0.01 | 12204.005 | 12,204.01 |
| DE000SR8UDM8 | CHF | 0.01 | 12208.091 | 12,208.09 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UDN6 | CHF | 0.01 | 12224.118 | 12,224.12 |
| DE000SR8UDP1 | CHF | 0.01 | 12228.205 | 12,228.21 |
| DE000SR8UDQ9 | CHF | 0.01 | 12238.262 | 12,238.26 |
| DE000SR8UDR7 | CHF | 0.01 | 12254.289 | 12,254.29 |
| DE000SR8UDS5 | CHF | 0.01 | 12262.777 | 12,262.78 |
| DE000SR8UDT3 | CHF | 0.01 | 12268.432 | 12,268.43 |
| DE000SR8UDU1 | CHF | 0.01 | 12278.489 | 12,278.49 |
| DE000SR8UDV9 | CHF | 0.01 | 12294.516 | 12,294.52 |
| DE000SR8UDW7 | CHF | 0.01 | 12298.603 | 12,298.60 |
| DE000SR8UDX5 | CHF | 0.01 | 12314.63 | 12,314.63 |
| DE000SR8UDY3 | CHF | 0.01 | 12324.687 | 12,324.69 |
| DE000SR8UDZ0 | CHF | 0.01 | 12328.773 | 12,328.77 |
| DE000SR8UFZ5 | CHF | 0.1 | 32.37 | 32.37 |
| DE000SR8UGV2 | CHF | 0.1 | 36.12 | 34.531 |
| DE000SR8UG43 | CHF | 0.1 | 189.57 | 179.373 |
| DE000SR8UG50 | CHF | 0.1 | 191.62 | 181.313 |
| DE000SR8UG68 | CHF | 0.1 | 193.67 | 183.255 |
| DE000SR8UG76 | CHF | 0.1 | 195.72 | 185.194 |
| DE000SR8UHQ0 | CHF | 0.01 | 271.94 | 263.31 |
| DE000SR8UHR8 | CHF | 0.01 | 276.88 | 268.096 |
| DE000SR8UHS6 | CHF | 0.01 | 281.82 | 272.88 |
| DE000SR8UHT4 | CHF | 0.01 | 4484 | 4,382.92 |
| DE000SR8UHU2 | CHF | 0.01 | 4533 | 4,431.15 |
| DE000SR8UHW8 | CHF | 0.01 | 12080.836 | 11,809.13 |
| DE000SR8UHX6 | CHF | 0.01 | 12090.836 | 11,813.20 |
| DE000SR8UHY4 | CHF | 0.01 | 12090.836 | 11,820.65 |
| DE000SR8UHZ1 | CHF | 0.01 | 12100.836 | 11,832.23 |
| DE000SR8UH00 | CHF | 0.01 | 12110.836 | 11,842.24 |
| DE000SR8UH18 | CHF | 0.01 | 12130.836 | 11,858.20 |
| DE000SR8UH26 | CHF | 0.01 | 12140.836 | 11,867.22 |
| DE000SR8UH34 | CHF | 0.01 | 12150.836 | 11,877.23 |
| DE000SR8UH42 | CHF | 0.01 | 12160.836 | 11,887.24 |
| DE000SR8UH59 | CHF | 0.01 | 12170.836 | 11,891.31 |
| DE000SR8UH67 | CHF | 0.01 | 12170.836 | 11,900.33 |
| DE000SR8UH75 | CHF | 0.01 | 12190.836 | 11,916.29 |
| DE000SR8UH83 | CHF | 0.01 | 12190.836 | 11,920.36 |
| DE000SR8UH91 | CHF | 0.01 | 12210.836 | 11,930.37 |
| DE000SR8UJA0 | CHF | 0.01 | 12210.836 | 11,939.38 |
| DE000SR8UKL5 | CHF | 0.1 | 38.34 | 36.367 |
| DE000SR8UKM3 | CHF | 0.1 | 39.35 | 37.322 |
| DE000SR8UKN1 | CHF | 0.1 | 40.36 | 38.284 |
| DE000SR8UK21 | CHF | 1 | 3.67 | 3.422 |
| DE000SR8UK39 | CHF | 1 | 3.77 | 3.52 |
| DE000SR8UK88 | CHF | 1 | 7.11 | 6.649 |
| DE000SR8ULS8 | CHF | 0.01 | 366.51 | 351.347 |
| DE000SR8ULT6 | CHF | 0.1 | 185.39 | 178.064 |
| DE000SR8UMW8 | CHF | 0.001 | 24760 | 24,167.51 |
| DE000SR8UMX6 | CHF | 0.001 | 24970 | 24,366.00 |
| DE000SR8UMY4 | CHF | 0.001 | 25160 | 24,558.74 |
| DE000SR8UMZ1 | CHF | 0.001 | 25380 | 24,769.02 |
| DE000SR8UM03 | CHF | 0.001 | 25590 | 24,977.15 |
| DE000SR8UM11 | CHF | 0.001 | 25780 | 25,163.27 |
| DE000SR8UM29 | CHF | 0.01 | 9933.533 | 9,648.39 |
| DE000SR8UM37 | CHF | 0.01 | 9984.533 | 9,698.51 |
| DE000SR8UM45 | CHF | 0.01 | 10037.533 | 9,749.94 |
| DE000SR8UND6 | CHF | 0.01 | 2981.418 | 2,917.23 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UNE4 | CHF | 0.01 | 3005.418 | 2,940.88 |
| DE000SR8UNF1 | CHF | 0.01 | 3031.418 | 2,966.03 |
| DE000SR8UNG9 | CHF | 0.01 | 3057.418 | 2,991.00 |
| DE000SR8UNH7 | CHF | 0.01 | 3082.418 | 3,016.15 |
| DE000SR8UNJ3 | CHF | 0.01 | 3108.418 | 3,041.22 |
| DE000SR8XK93 | CHF | 0.1 | 50.358 | 50.358 |
| DE000SR8XLF9 | CHF | 1 | 3.526 | 3.526 |
| DE000SR8XLG7 | CHF | 1 | 3.633 | 3.633 |
| DE000SR8XLH5 | CHF | 1 | 3.739 | 3.739 |
| DE000SR8XLJ1 | CHF | 1 | 3.844 | 3.844 |
| DE000SR8XLR4 | CHF | 1 | 7.011 | 7.011 |
| DE000SR8XMD2 | CHF | 0.1 | 178.379 | 178.379 |
| DE000SR8XME0 | CHF | 0.1 | 181.962 | 181.962 |
| DE000SR8XPS3 | CHF | 0.01 | 9520 | 9,306.19 |
| DE000SB0CSR8 | CHF | 0.1 | 36.534 | 36.534 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.29 | 31.899 |
| DE000SB0CZW3 | CHF | 0.1 | 59.81 | 52.584 |
| DE000SB0CXQ0 | CHF | 0.01 | 286.73 | 277.631 |
| DE000SB0CXW8 | CHF | 0.1 | 41.36 | 39.232 |
| DE000SB0CXX6 | CHF | 0.1 | 42.37 | 40.185 |
| DE000SB0CXY4 | CHF | 0.1 | 43.37 | 41.139 |
| DE000SB0CX53 | CHF | 0.1 | 48.91 | 46.794 |
| DE000SB0CYE4 | CHF | 1 | 3.89 | 3.626 |
| DE000SB0C0A2 | CHF | 0.01 | 1775.97 | 1,692.80 |
| DE000SB0C0P0 | CHF | 0.1 | 387.85 | 365.776 |
| DE000SB0K536 | CHF | 0.1 | 52.418 | 52.418 |
| DE000SB0K551 | CHF | 1 | 3.952 | 3.952 |
| DE000SB0K7Z4 | CHF | 0.01 | 11650.836 | 11,388.23 |
| DE000SB0K700 | CHF | 0.01 | 11700.836 | 11,434.88 |
| DE000SB0K718 | CHF | 0.01 | 11740.836 | 11,474.02 |
| DE000SB0K726 | CHF | 0.01 | 11780.836 | 11,513.16 |
| DE000SB0LCD3 | CHF | 0.1 | 44.47 | 42.181 |
| DE000SB0LCJ0 | CHF | 0.1 | 51.03 | 48.821 |
| DE000SB0LCN2 | CHF | 1 | 4.02 | 3.753 |
| DE000SB0LCP7 | CHF | 1 | 4.12 | 3.847 |
| DE000SB0LCY9 | CHF | 0.1 | 100.37 | 105.819 |
| DE000SB0UVX2 | CHF | 0.001 | 25983.439 | 25,983.44 |
| DE000SB0UVY0 | CHF | 0.001 | 26180.447 | 26,180.45 |
| DE000SB0UVZ7 | CHF | 0.001 | 26395.062 | 26,395.06 |
| DE000SB0UV53 | CHF | 0.01 | 10157.774 | 10,157.77 |
| DE000SB0UV61 | CHF | 0.01 | 10210.743 | 10,210.74 |
| DE000SB0UV79 | CHF | 0.01 | 10260.68 | 10,260.68 |
| DE000SB0UV87 | CHF | 0.01 | 10313.448 | 10,313.45 |
| DE000SB0UV95 | CHF | 0.01 | 10365.128 | 10,365.13 |
| DE000SB0UWA8 | CHF | 0.01 | 10416.354 | 10,416.35 |
| DE000SB0UWJ9 | CHF | 0.01 | 3156.525 | 3,156.53 |
| DE000SB0UWK7 | CHF | 0.01 | 3183.548 | 3,183.55 |
| DE000SB0UU70 | CHF | 1 | 4.055 | 4.055 |
| DE000SB0UU96 | CHF | 0.01 | 201.815 | 201.815 |
| DE000SB0U337 | CHF | 0.1 | 62.93 | 66.485 |
| DE000SB0U4F1 | CHF | 1 | 4.23 | 3.95 |
| DE000SB05BK1 | CHF | 0.1 | 22.85 | 24.731 |
| DE000SB05GA1 | CHF | 0.001 | 26050 | 25,424.81 |
| DE000SB05GM6 | CHF | 0.01 | 10108.533 | 9,818.49 |
| DE000SB05GN4 | CHF | 0.01 | 10159.533 | 9,868.68 |
| DE000SB05GP9 | CHF | 0.01 | 10212.533 | 9,919.90 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB05GQ7 | CHF | 0.01 | 10264.533 | 9,970.10 |
| DE000SB05GR5 | CHF | 0.01 | 10316.533 | 10,020.29 |
| DE000SB086C3 | CHF | 0.1 | 101.413 | 101.413 |
| DE000SB1KNQ2 | CHF | 1 | 12.688 | 12.688 |
| DE000SB1KQ85 | CHF | 1 | 11.953 | 11.953 |
| DE000SB1NEH4 | CHF | 0.01 | 11490.836 | 11,229.18 |
| DE000SB1NEJ0 | CHF | 0.01 | 11530.836 | 11,268.28 |
| DE000SB1NEK8 | CHF | 0.01 | 11570.836 | 11,307.38 |
| DE000SB1NEL6 | CHF | 0.01 | 11600.836 | 11,340.54 |
| DE000SB1RAJ9 | CHF | 1 | 12.54 | 13.219 |
| DE000SB1RAK7 | CHF | 1 | 12.73 | 13.413 |
| DE000SB1RA03 | CHF | 0.1 | 183.01 | 173.165 |
| DE000SB1RFN0 | CHF | 1 | 12.05 | 12.679 |
| DE000SB1RF99 | CHF | 0.1 | 28.35 | 27.255 |
| DE000SB1W3F0 | CHF | 0.1 | 189.035 | 189.035 |
| DE000SB1W3K0 | CHF | 0.1 | 117.63 | 117.63 |
| DE000SB1W3L8 | CHF | 0.1 | 90.461 | 90.461 |
| DE000SB1W836 | CHF | 0.01 | 10360.533 | 10,063.69 |
| DE000SB1W844 | CHF | 0.01 | 10412.533 | 10,113.85 |
| DE000SB1W851 | CHF | 0.01 | 10465.533 | 10,165.54 |
| DE000SB1W869 | CHF | 0.01 | 10518.533 | 10,216.72 |
| DE000SB1W877 | CHF | 0.01 | 10566.533 | 10,264.02 |
| DE000SB1W885 | CHF | 0.01 | 10618.533 | 10,314.18 |
| DE000SB1W9J9 | CHF | 0.01 | 3139.418 | 3,071.19 |
| DE000SB1X537 | CHF | 0.01 | 10466.798 | 10,466.80 |
| DE000SB1X545 | CHF | 0.01 | 10518.187 | 10,518.19 |
| DE000SB1X552 | CHF | 0.01 | 10569.576 | 10,569.58 |
| DE000SB1X560 | CHF | 0.01 | 10622.507 | 10,622.51 |
| DE000SB1X578 | CHF | 0.01 | 10671.038 | 10,671.04 |
| DE000SB1X6C9 | CHF | 0.01 | 3208.695 | 3,208.70 |
| DE000SB1YZQ7 | CHF | 0.01 | 208.82 | 216.274 |
| DE000SB1YZV7 | CHF | 0.1 | 188.798 | 181.857 |
| DE000SB11DF5 | CHF | 0.1 | 33.7 | 28.275 |
| DE000SB13H54 | CHF | 0.1 | 122.3 | 127.588 |
| DE000SB14WR4 | CHF | 1 | 21.05 | 20.142 |
| DE000SB17290 | CHF | 0.1 | 2398.141 | 2,398.14 |
| DE000SB2E9Y9 | CHF | 0.1 | 197.71 | 187.08 |
| DE000SB2GAU7 | CHF | 0.1 | 2445.703 | 2,445.70 |
| DE000SB2HLC0 | CHF | 1 | 4.161 | 4.161 |
| DE000SB2HLG1 | CHF | 0.01 | 211.376 | 211.376 |
| DE000SB2HPB3 | CHF | 0.1 | 199.75 | 189.01 |
| DE000SB2HRD5 | CHF | 0.01 | 217.9 | 225.681 |
| DE000SB2HRR5 | CHF | 0.01 | 269.01 | 258.627 |
| DE000SB2HSC5 | CHF | 0.1 | 22.252 | 22.252 |
| DE000SB2HSM4 | CHF | 1 | 12.88 | 12.88 |
| DE000SB2HSV5 | CHF | 0.1 | 195.724 | 195.724 |
| DE000SB2KZP6 | CHF | 0.02 | 185.016 | 185.016 |
| DE000SB2KZQ4 | CHF | 0.02 | 189.962 | 189.962 |
| DE000SB2KZR2 | CHF | 0.02 | 194.909 | 194.909 |
| DE000SB2KZS0 | CHF | 0.02 | 199.855 | 199.855 |
| DE000SB2K052 | CHF | 0.01 | 326.28 | 346.889 |
| DE000SB2K136 | CHF | 0.01 | 173.87 | 184.268 |
| DE000SB2K2B4 | CHF | 0.1 | 67.67 | 70.747 |
| DE000SB2MW84 | CHF | 0.001 | 26588.552 | 26,588.55 |
| DE000SB2MW92 | CHF | 0.001 | 26794.286 | 26,794.29 |
| DE000SB2MXA9 | CHF | 0.001 | 27000.021 | 27,000.02 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2MXC5 | CHF | 0.01 | 10717.366 | 10,717.37 |
| DE000SB2MXD3 | CHF | 0.01 | 10769.001 | 10,769.00 |
| DE000SB2MXE1 | CHF | 0.01 | 10820.233 | 10,820.23 |
| DE000SB2MXF8 | CHF | 0.01 | 10871.666 | 10,871.67 |
| DE000SB2MXG6 | CHF | 0.01 | 10923.1 | 10,923.10 |
| DE000SB2MXH4 | CHF | 0.01 | 10974.534 | 10,974.53 |
| DE000SB2MXJ0 | CHF | 0.01 | 11025.967 | 11,025.97 |
| DE000SB2MXK8 | CHF | 0.01 | 11077.401 | 11,077.40 |
| DE000SB2MXL6 | CHF | 0.01 | 11128.835 | 11,128.84 |
| DE000SB2MX75 | CHF | 0.01 | 3232.581 | 3,232.58 |
| DE000SB2MX83 | CHF | 0.01 | 3258.298 | 3,258.30 |
| DE000SB2MX91 | CHF | 0.01 | 3284.015 | 3,284.02 |
| DE000SB2MYA7 | CHF | 0.01 | 3309.732 | 3,309.73 |
| DE000SB2MYB5 | CHF | 0.01 | 3335.448 | 3,335.45 |
| DE000SB2M0C4 | CHF | 0.001 | 26320 | 25,684.63 |
| DE000SB2M0D2 | CHF | 0.001 | 26520 | 25,886.42 |
| DE000SB2M0E0 | CHF | 0.001 | 26730 | 26,088.22 |
| DE000SB2M0G5 | CHF | 0.01 | 10690.533 | 10,384.40 |
| DE000SB2M0H3 | CHF | 0.01 | 10743.533 | 10,435.61 |
| DE000SB2M0J9 | CHF | 0.01 | 10795.533 | 10,485.81 |
| DE000SB2M0K7 | CHF | 0.01 | 10846.533 | 10,536.00 |
| DE000SB2M0L5 | CHF | 0.01 | 10898.533 | 10,586.20 |
| DE000SB2M0M3 | CHF | 0.01 | 10951.533 | 10,637.41 |
| DE000SB2M0N1 | CHF | 0.01 | 11002.533 | 10,687.61 |
| DE000SB2M0P6 | CHF | 0.01 | 11054.533 | 10,737.80 |
| DE000SB2M0Q4 | CHF | 0.01 | 11106.533 | 10,787.99 |
| DE000SB2M0R2 | CHF | 0.01 | 11159.533 | 10,839.21 |
| DE000SB2M1A6 | CHF | 0.01 | 3171.418 | 3,102.86 |
| DE000SB2M1B4 | CHF | 0.01 | 3196.418 | 3,127.45 |
| DE000SB2M1C2 | CHF | 0.01 | 3222.418 | 3,153.06 |
| DE000SB2M1D0 | CHF | 0.01 | 3247.418 | 3,177.64 |
| DE000SB2MW27 | CHF | 0.1 | 134.34 | 140.735 |
| DE000SB2M1K5 | CHF | 0.01 | 306.36 | 335.46 |
| DE000SB2M1L3 | CHF | 0.01 | 311.08 | 340.636 |
| DE000SB2M1M1 | CHF | 0.01 | 315.81 | 345.812 |
| DE000SB2M1P4 | CHF | 0.02 | 183.54 | 196.042 |
| DE000SB2M1Q2 | CHF | 0.02 | 188.33 | 201.162 |
| DE000SB2M1R0 | CHF | 0.02 | 193.13 | 206.283 |
| DE000SB2M1S8 | CHF | 0.02 | 197.92 | 211.404 |
| DE000SB2M1T6 | CHF | 0.02 | 202.71 | 216.525 |
| DE000SB2PRH9 | CHF | 0.01 | 221.087 | 221.087 |
| DE000SB2PRQ0 | CHF | 0.1 | 166.55 | 166.55 |
| DE000SB2RA69 | CHF | 0.1 | 2495.071 | 2,495.07 |
| DE000SB2RDB8 | CHF | 0.01 | 642.77 | 722.806 |
| DE000SB2REP6 | CHF | 0.15 | 98.19 | 91.62 |
| DE000SB2TTJ3 | CHF | 0.1 | 29.038 | 29.038 |
| DE000SB2TT66 | CHF | 0.01 | 176.29 | 176.29 |
| DE000SB2VQX6 | CHF | 0.001 | 27203.504 | 27,203.50 |
| DE000SB2VQY4 | CHF | 0.001 | 27409.131 | 27,409.13 |
| DE000SB2VUV2 | CHF | 0.001 | 26920 | 26,276.70 |
| DE000SB2VUW0 | CHF | 0.001 | 27130 | 26,478.40 |
| DE000SB2VVC0 | CHF | 0.01 | 3272.418 | 3,201.95 |
| DE000SB2VZW9 | CHF | 0.1 | 28.51 | 31.018 |
| DE000SB2YVR2 | CHF | 0.02 | 204.82 | 204.82 |
| DE000SB2YVS0 | CHF | 0.02 | 209.77 | 209.77 |
| DE000SB2YVT8 | CHF | 0.02 | 214.719 | 214.719 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2YVY8 | CHF | 0.01 | 689.252 | 689.252 |
| DE000SB2YVZ5 | CHF | 0.01 | 709.049 | 709.049 |
| DE000SB2YV08 | CHF | 0.01 | 728.846 | 728.846 |
| DE000SB2YXA4 | CHF | 0.1 | 34.421 | 34.421 |
| DE000SB2YF1 | CHF | 0.02 | 207.62 | 221.77 |
| DE000SB2YIN5 | CHF | 0.01 | 661.44 | 743.801 |
| DE000SB2YYP0 | CHF | 0.01 | 679.85 | 764.505 |
| DE000SB22CM0 | CHF | 0.001 | 4833.308 | 4,833.31 |
| DE000SB22CW9 | CHF | 0.1 | 202.21 | 202.21 |
| DE000SB22FT8 | CHF | 0.1 | 62.86 | 67.411 |
| DE000SB22HA4 | CHF | 0.01 | 3361.481 | 3,361.48 |
| DE000SB22HB2 | CHF | 0.01 | 3387.179 | 3,387.18 |
| DE000SB22HV0 | CHF | 0.1 | 33.58 | 31.896 |
| DE000SB22R36 | CHF | 0.001 | 4727.88 | 4,965.04 |
| DE000SB27FT7 | CHF | 0.1 | 60.31 | 63.589 |
| DE000SB27703 | CHF | 0.1 | 55.83 | 51.706 |
| DE000SB27711 | CHF | 0.1 | 58.12 | 53.832 |
| DE000SB27729 | CHF | 0.1 | 60.42 | 55.959 |
| DE000SB27737 | CHF | 0.1 | 62.69 | 58.059 |
| DE000SB27745 | CHF | 0.1 | 64.94 | 60.145 |
| DE000SB27752 | CHF | 0.1 | 67.2 | 62.24 |
| DE000SB27760 | CHF | 0.1 | 69.4 | 64.279 |
| DE000SB27778 | CHF | 0.1 | 71.59 | 66.306 |
| DE000SB278T0 | CHF | 0.1 | 118.9 | 128.66 |
| DE000SB28Q07 | CHF | 0.001 | 3089.799 | 3,089.80 |
| DE000SB28V42 | CHF | 0.01 | 3412.502 | 3,412.50 |
| DE000SB28YK5 | CHF | 0.1 | 209.19 | 197.936 |
| DE000SB3ASE4 | CHF | 0.01 | 186.005 | 186.005 |
| DE000SB3AS91 | CHF | 0.1 | 45.09 | 46.945 |
| DE000SB3ATB8 | CHF | 0.01 | 183.78 | 194.766 |
| DE000SB3CT56 | CHF | 0.001 | 4919.9 | 5,166.70 |
| DE000SB3CT98 | CHF | 0.1 | 141.84 | 145.756 |
| DE000SB3CUQ0 | CHF | 0.1 | 2544.47 | 2,544.47 |
| DE000SB3CVH7 | CHF | 1 | 29.354 | 29.354 |
| DE000SB3CVJ3 | CHF | 1 | 29.847 | 29.847 |
| DE000SB3CVK1 | CHF | 1 | 30.34 | 30.34 |
| DE000SB3CVL9 | CHF | 1 | 30.833 | 30.833 |
| DE000SB3CVM7 | CHF | 1 | 31.325 | 31.325 |
| DE000SB3CW10 | CHF | 0.01 | 3295.418 | 3,224.58 |
| DE000SB3CW28 | CHF | 0.01 | 3321.418 | 3,249.49 |
| DE000SB3CW36 | CHF | 0.01 | 3346.418 | 3,273.68 |
| DE000SB3PV08 | CHF | 0.1 | 2593.934 | 2,593.93 |
| DE000SB3PV16 | CHF | 0.1 | 2643.167 | 2,643.17 |
| DE000SB3PWG9 | CHF | 1 | 31.818 | 31.818 |
| DE000SB3PWH7 | CHF | 1 | 32.311 | 32.311 |
| DE000SB3PWJ3 | CHF | 1 | 32.804 | 32.804 |
| DE000SB3PWK1 | CHF | 1 | 33.297 | 33.297 |
| DE000SB3Q8A6 | CHF | 0.1 | 143.193 | 143.193 |
| DE000SB3Q8L3 | CHF | 0.1 | 197.751 | 197.751 |
| DE000SB3RAP2 | CHF | 0.1 | 67.09 | 62.11 |
| DE000SB3UF01 | CHF | 0.1 | 2692.626 | 2,692.63 |
| DE000SB3UGM0 | CHF | 1 | 33.795 | 33.795 |
| DE000SB3YRW8 | CHF | 0.01 | 12120.836 | 11,851.70 |
| DE000SB35GN1 | CHF | 0.1 | 2740.279 | 2,740.28 |
| DE000SB35GP6 | CHF | 0.1 | 2789.427 | 2,789.43 |
| DE000SB35GZ5 | CHF | 1 | 34.751 | 34.751 |

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|--------------|-----|-------|----------|-----------|
| DE000SB35G00 | CHF | 1 | 35.735 | 35.735 |
| DE000SB39W71 | CHF | 0.1 | 2838.806 | 2,838.81 |
| DE000SB39XG2 | CHF | 1 | 36.722 | 36.722 |
| DE000SB39XH0 | CHF | 1 | 37.706 | 37.706 |
| DE000SB39XQ1 | CHF | 0.02 | 212.02 | 226.467 |
| DE000SB4BYK5 | CHF | 1 | 38.7 | 38.7 |
| DE000SB4G734 | CHF | 0.1 | 67.609 | 67.609 |
| DE000SB4JCA5 | CHF | 0.1 | 53.12 | 50.824 |
| DE000SB4JCY5 | CHF | 0.1 | 67.38 | 71.036 |
| DE000SB4JDX5 | CHF | 0.1 | 72.33 | 75.617 |
| DE000SB4RWF5 | CHF | 0.1 | 32.78 | 31.074 |
| DE000SB4RXC0 | CHF | 0.1 | 54.449 | 54.449 |
| DE000SB4SSC8 | CHF | 0.01 | 17980 | 17,237.70 |
| DE000SB4SSD6 | CHF | 0.01 | 18490 | 17,722.08 |
| DE000SB4SSE4 | CHF | 0.01 | 19000 | 18,216.25 |
| DE000SB4SSF1 | CHF | 0.01 | 19520 | 18,711.43 |
| DE000SB4SSG9 | CHF | 0.01 | 20040 | 19,206.62 |
| DE000SB4SSH7 | CHF | 0.01 | 20550 | 19,701.80 |
| DE000SB4SSJ3 | CHF | 0.01 | 21070 | 20,196.99 |
| DE000SB4SSK1 | CHF | 0.01 | 21580 | 20,691.16 |
| DE000SB4SSL9 | CHF | 0.01 | 22100 | 21,186.34 |
| DE000SB4SSM7 | CHF | 0.01 | 22620 | 21,681.53 |
| DE000SB4SSN5 | CHF | 0.01 | 23130 | 22,176.71 |
| DE000SB4SSU0 | CHF | 0.02 | 217.06 | 231.843 |
| DE000SB4SS33 | CHF | 0.1 | 65.61 | 69.267 |
| DE000SB4S7Z2 | CHF | 0.02 | 221.91 | 237.025 |
| DE000SB4TNK0 | CHF | 0.02 | 219.646 | 219.646 |
| DE000SB4TNL8 | CHF | 0.02 | 224.598 | 224.598 |
| DE000SB4ZA91 | CHF | 0.1 | 30.213 | 30.213 |
| DE000SB40RH0 | CHF | 1 | 13.07 | 13.07 |
| DE000SB40RJ6 | CHF | 0.001 | 5026.597 | 5,026.60 |
| DE000SB40UC5 | CHF | 1 | 85.42 | 77.404 |
| DE000SB40VK6 | CHF | 1 | 12.9 | 13.598 |
| DE000SB40VL4 | CHF | 1 | 13.1 | 13.802 |
| DE000SB403J5 | CHF | 1 | 39.648 | 39.648 |
| DE000SB421G3 | CHF | 0.1 | 67.95 | 71.786 |
| DE000SB421Z3 | CHF | 0.1 | 147.96 | 141.591 |
| DE000SB42108 | CHF | 0.1 | 158.5 | 151.677 |
| DE000SB422H9 | CHF | 0.1 | 76.92 | 80.418 |
| DE000SB422K3 | CHF | 0.1 | 103.49 | 111.33 |
| DE000SB423K1 | CHF | 0.02 | 229.409 | 229.409 |
| DE000SB423L9 | CHF | 0.02 | 234.352 | 234.352 |
| DE000SB423M7 | CHF | 0.02 | 239.295 | 239.295 |
| DE000SB423N5 | CHF | 0.01 | 376.555 | 376.555 |
| DE000SB423P0 | CHF | 0.01 | 386.441 | 386.441 |
| DE000SB423Q8 | CHF | 0.01 | 396.327 | 396.327 |
| DE000SB423R6 | CHF | 0.01 | 406.213 | 406.213 |
| DE000SB423S4 | CHF | 0.01 | 748.121 | 748.121 |
| DE000SB423T2 | CHF | 0.01 | 767.893 | 767.893 |
| DE000SB424K9 | CHF | 0.02 | 226.28 | 241.693 |
| DE000SB424L7 | CHF | 0.02 | 231.12 | 246.863 |
| DE000SB424M5 | CHF | 0.02 | 235.96 | 252.034 |
| DE000SB424R4 | CHF | 0.1 | 179.7 | 188.328 |
| DE000SB424S2 | CHF | 0.1 | 184.64 | 193.5 |
| DE000SB424U8 | CHF | 0.01 | 364.22 | 401.458 |
| DE000SB424V6 | CHF | 0.01 | 373.6 | 411.792 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB424W4 | CHF | 0.01 | 382.99 | 422.137 |
| DE000SB424X2 | CHF | 0.01 | 392.37 | 432.482 |
| DE000SB42421 | CHF | 0.01 | 696.79 | 783.554 |
| DE000SB42439 | CHF | 0.01 | 715.19 | 804.243 |
| DE000SB47EV4 | CHF | 0.1 | 28.086 | 28.086 |
| DE000SB47EW2 | CHF | 0.1 | 30.011 | 30.011 |
| DE000SB47E08 | CHF | 0.1 | 199.673 | 199.673 |
| DE000SB47GM8 | CHF | 0.1 | 29.42 | 32.002 |
| DE000SB47GT3 | CHF | 0.1 | 202.01 | 191.142 |
| DE000SB47K67 | CHF | 0.1 | 127.959 | 127.959 |
| DE000SB49T33 | CHF | 0.1 | 127.05 | 134.649 |
| DE000SB5A1D1 | CHF | 0.001 | 5100.48 | 5,356.34 |
| DE000SB5A5S0 | CHF | 0.1 | 62.95 | 52.821 |
| DE000SB5CLX0 | CHF | 0.01 | 3068.96 | 3,223.89 |
| DE000SB5CQK6 | CHF | 0.1 | 59.703 | 59.703 |
| DE000SB5CRW9 | CHF | 0.1 | 60.95 | 64.412 |
| DE000SB5EA53 | CHF | 0.1 | 55.01 | 52.144 |
| DE000SB5E1E5 | CHF | 0.001 | 5220.592 | 5,220.59 |
| DE000SB5GHE9 | CHF | 0.1 | 65.78 | 69.516 |
| DE000SB5GHP5 | CHF | 0.1 | 24.21 | 26.199 |
| DE000SB5GHR1 | CHF | 0.001 | 5292.8 | 5,558.30 |
| DE000SB5G9N7 | CHF | 0.1 | 84.746 | 84.746 |
| DE000SB5G8N9 | CHF | 0.1 | 57.5 | 60.938 |
| DE000SB5G8P4 | CHF | 0.1 | 59.41 | 62.966 |
| DE000SB5JLY3 | CHF | 0.1 | 62.93 | 66.507 |
| DE000SB5LCF7 | CHF | 0.01 | 12210.836 | 11,935.79 |
| DE000SB5MG08 | CHF | 1 | 106.95 | 96.908 |
| DE000SB5MKY9 | CHF | 0.1 | 25.18 | 27.243 |
| DE000SB5MKZ6 | CHF | 0.1 | 26.11 | 28.255 |
| DE000SB5NDU0 | CHF | 0.01 | 12190.836 | 11,914.20 |
| DE000SB5P9T3 | CHF | 1 | 9.82 | 9.82 |
| DE000SB5P9U1 | CHF | 1 | 9.922 | 9.922 |
| DE000SB5RZJ7 | CHF | 0.01 | 3438.031 | 3,438.03 |
| DE000SB5WVV1 | CHF | 0.1 | 24.63 | 26.657 |
| DE000SB5WVV9 | CHF | 0.1 | 25.6 | 27.697 |
| DE000SB5WVX7 | CHF | 0.1 | 26.52 | 28.697 |
| DE000SB5WVY5 | CHF | 0.1 | 27.49 | 29.746 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.41 | 30.737 |
| DE000SB5WV07 | CHF | 0.1 | 28.88 | 31.252 |
| DE000SB5WV15 | CHF | 0.1 | 29.36 | 31.767 |
| DE000SB5WWF2 | CHF | 1 | 9.88 | 9.382 |
| DE000SB5WWGC | CHF | 1 | 9.99 | 9.483 |
| DE000SB5WWS5 | CHF | 0.1 | 31.215 | 31.215 |
| DE000SB50G75 | CHF | 0.1 | 80.82 | 67.821 |
| DE000SB50LW1 | CHF | 0.1 | 29.79 | 28.466 |
| DE000SB50LX9 | CHF | 0.1 | 32.44 | 31.004 |
| DE000SB50M36 | CHF | 0.1 | 107.94 | 116.114 |
| DE000SB50Z80 | CHF | 1 | 10.014 | 10.014 |
| DE000SB52ZU1 | CHF | 1 | 7.528 | 7.528 |
| DE000SB542W3 | CHF | 0.1 | 86.67 | 72.732 |
| DE000SB55ZT6 | CHF | 0.1 | 120.52 | 126.389 |
| DE000SB551G7 | CHF | 0.1 | 29.85 | 32.3 |
| DE000SB57T81 | CHF | 1 | 122.97 | 111.425 |
| DE000SB57UA3 | CHF | 1 | 127.44 | 115.476 |
| DE000SB57UB1 | CHF | 1 | 129.68 | 117.508 |
| DE000SB57UD7 | CHF | 1 | 134.15 | 121.56 |

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|---------------|-----|------|-----------|-----------|
| DE000SB57WX1 | CHF | 0.01 | 3376.418 | 3,303.75 |
| DE000SB57XD1 | CHF | 0.1 | 30.34 | 32.833 |
| DE000SB57XE9 | CHF | 0.1 | 30.82 | 33.348 |
| DE000SB57XF6 | CHF | 0.1 | 31.3 | 33.863 |
| DE000SB584K0 | CHF | 0.01 | 433.05 | 412.833 |
| DE000SB585H3 | CHF | 0.01 | 783.75 | 820.497 |
| DE000SB585J9 | CHF | 0.01 | 834.24 | 873.344 |
| DE000SD0B9G7 | CHF | 1 | 138.6 | 125.592 |
| DE000SD0B8C8 | CHF | 0.1 | 112.76 | 121.296 |
| DE000SD0D2Q9 | CHF | 0.03 | 108.08 | 100.852 |
| DE000SD0D2Y3 | CHF | 0.03 | 137.17 | 127.993 |
| DE000SD0D1F4 | CHF | 0.03 | 112.2 | 112.2 |
| DE000SD0HVVH0 | CHF | 1 | 10.111 | 10.111 |
| DE000SD0JTP3 | CHF | 1 | 10.212 | 10.212 |
| DE000SD0JTB1 | CHF | 1 | 10.314 | 10.314 |
| DE000SD0JUH8 | CHF | 1 | 10.09 | 9.575 |
| DE000SD0JUJ4 | CHF | 1 | 10.18 | 9.665 |
| DE000SD0JUK2 | CHF | 1 | 10.29 | 9.766 |
| DE000SD0MXN4 | CHF | 0.1 | 64.556 | 64.556 |
| DE000SD0NQH8 | CHF | 0.01 | 11960.836 | 11,694.76 |
| DE000SD0NQJ4 | CHF | 0.01 | 12000.836 | 11,733.91 |
| DE000SD0NQK2 | CHF | 0.01 | 12020.836 | 11,753.98 |
| DE000SD0NQL0 | CHF | 0.01 | 12070.836 | 11,802.16 |
| DE000SD0P293 | CHF | 0.1 | 129.812 | 129.812 |
| DE000SD0P574 | CHF | 0.1 | 130.56 | 125.513 |
| DE000SD0RNJ2 | CHF | 1 | 10.6 | 9.07 |
| DE000SD0RQC0 | CHF | 0.01 | 11910.836 | 11,642.60 |
| DE000SD0RQD8 | CHF | 0.01 | 11930.836 | 11,662.67 |
| DE000SD0SR83 | CHF | 0.01 | 11810.836 | 11,544.53 |
| DE000SD0SR91 | CHF | 0.01 | 11840.836 | 11,573.63 |
| DE000SD0SSA8 | CHF | 0.01 | 11870.836 | 11,602.73 |
| DE000SD0SS82 | CHF | 0.01 | 11911.489 | 11,911.49 |
| DE000SD0SUM9 | CHF | 0.1 | 81.03 | 76.638 |
| DE000SD0SUT4 | CHF | 0.1 | 131.82 | 139.701 |
| DE000SD0SV04 | CHF | 0.1 | 123.13 | 123.13 |
| DE000SD0UYE4 | CHF | 0.01 | 11663.872 | 11,663.87 |
| DE000SD0UV91 | CHF | 0.01 | 11300.836 | 11,044.12 |
| DE000SD0UWA6 | CHF | 0.01 | 11370.836 | 11,112.35 |
| DE000SD0U145 | CHF | 0.1 | 22.433 | 22.433 |
| DE000SD0U3E2 | CHF | 0.1 | 44.49 | 42.767 |
| DE000SD0U3K9 | CHF | 0.1 | 60.73 | 63.225 |
| DE000SD0WZ87 | CHF | 0.01 | 11260.836 | 11,004.29 |
| DE000SD0YTG1 | CHF | 0.1 | 59.36 | 56.645 |
| DE000SD0YTH9 | CHF | 1 | 10.48 | 9.948 |
| DE000SD0YUC8 | CHF | 0.1 | 60.158 | 60.158 |
| DE000SD0YUD6 | CHF | 0.01 | 292.656 | 292.656 |
| DE000SD0YUE4 | CHF | 0.01 | 4561 | 4,458.38 |
| DE000SD0YUF1 | CHF | 0.01 | 11150.836 | 10,902.63 |
| DE000SD0YUG9 | CHF | 0.01 | 11170.836 | 10,921.73 |
| DE000SD0YUH7 | CHF | 0.01 | 12170.836 | 11,898.21 |
| DE000SD0YUJ3 | CHF | 0.01 | 12180.836 | 11,908.27 |
| DE000SD0YUK1 | CHF | 0.01 | 12190.836 | 11,918.32 |
| DE000SD0YUL9 | CHF | 0.01 | 12200.836 | 11,927.38 |
| DE000SD0YUM7 | CHF | 0.01 | 12210.836 | 11,937.43 |
| DE000SD0YUN5 | CHF | 0.01 | 12220.836 | 11,947.49 |
| DE000SD0YUP0 | CHF | 0.01 | 12230.836 | 11,956.54 |

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|--------------|-----|------|-----------|-----------|
| DE000SD0YUQ8 | CHF | 0.01 | 12240.836 | 11,966.60 |
| DE000SD0YUR6 | CHF | 0.01 | 12250.836 | 11,976.65 |
| DE000SD0YUS4 | CHF | 0.01 | 12260.836 | 11,986.71 |
| DE000SD0YU56 | CHF | 0.01 | 2901.192 | 2,835.92 |
| DE000SD0YU64 | CHF | 0.01 | 2910.192 | 2,844.97 |
| DE000SD0YU72 | CHF | 0.01 | 2921.192 | 2,855.89 |
| DE000SD0Y3S8 | CHF | 1 | 142.76 | 129.358 |
| DE000SD0Y3U4 | CHF | 1 | 147.21 | 133.393 |
| DE000SD0Y5A1 | CHF | 0.1 | 92.33 | 77.478 |
| DE000SD0Y4F3 | CHF | 0.01 | 12336.553 | 12,336.55 |
| DE000SD0Y4G1 | CHF | 0.01 | 12346.652 | 12,346.65 |
| DE000SD0Y4H9 | CHF | 0.01 | 12356.751 | 12,356.75 |
| DE000SD0Y4J5 | CHF | 0.01 | 12366.85 | 12,366.85 |
| DE000SD0Y4K3 | CHF | 0.01 | 12376.948 | 12,376.95 |
| DE000SD0Y4L1 | CHF | 0.01 | 12387.047 | 12,387.05 |
| DE000SD0Y4M9 | CHF | 0.01 | 12397.146 | 12,397.15 |
| DE000SD0Y4N7 | CHF | 0.01 | 12407.245 | 12,407.25 |
| DE000SD0Y4P2 | CHF | 0.01 | 12417.344 | 12,417.34 |
| DE000SD0Y4Q0 | CHF | 0.01 | 12427.443 | 12,427.44 |
| DE000SD0Y436 | CHF | 0.01 | 2928.058 | 2,928.06 |
| DE000SD0Y444 | CHF | 0.01 | 2937.288 | 2,937.29 |
| DE000SD0Y451 | CHF | 0.01 | 2947.383 | 2,947.38 |
| DE000SD0Y642 | CHF | 0.2 | 87.21 | 82.343 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.54 | 22.515 |
| DE000SD0Y618 | CHF | 0.1 | 48.28 | 49.546 |
| DE000SD0ZJ01 | CHF | 1 | 4.265 | 4.265 |
| DE000SD0ZJ76 | CHF | 0.01 | 192.025 | 192.025 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.481 | 23.481 |
| DE000SD0ZKH5 | CHF | 0.01 | 11440.836 | 11,183.49 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11490.836 | 11,231.76 |
| DE000SD0ZKK9 | CHF | 0.01 | 11560.836 | 11,300.14 |
| DE000SD0ZKL7 | CHF | 0.01 | 11610.836 | 11,349.41 |
| DE000SD0ZKM5 | CHF | 0.01 | 11830.836 | 11,563.60 |
| DE000SD0ZKN3 | CHF | 0.01 | 11860.836 | 11,593.77 |
| DE000SD0ZKP8 | CHF | 0.01 | 11890.836 | 11,622.93 |
| DE000SD0ZKQ6 | CHF | 0.01 | 11930.836 | 11,661.14 |
| DE000SD0ZKR4 | CHF | 0.01 | 11950.836 | 11,681.25 |
| DE000SD0ZKS2 | CHF | 0.01 | 11980.836 | 11,710.41 |
| DE000SD0ZKT0 | CHF | 0.01 | 12020.836 | 11,749.63 |
| DE000SD0ZKU8 | CHF | 0.01 | 12040.836 | 11,768.74 |
| DE000SD0ZKV6 | CHF | 0.01 | 12090.836 | 11,818.01 |
| DE000SD0ZKW4 | CHF | 0.01 | 12280.836 | 12,005.05 |
| DE000SD0ZKX2 | CHF | 0.01 | 12290.836 | 12,015.10 |
| DE000SD0ZKY0 | CHF | 0.01 | 12300.836 | 12,025.16 |
| DE000SD0ZKZ7 | CHF | 0.01 | 12310.836 | 12,034.21 |
| DE000SD00SM8 | CHF | 0.1 | 144.052 | 144.052 |
| DE000SD00SS5 | CHF | 0.1 | 39.429 | 39.429 |
| DE000SD00ST3 | CHF | 0.1 | 56.46 | 56.46 |
| DE000SD00S62 | CHF | 1 | 12.845 | 12.845 |
| DE000SD00TA1 | CHF | 0.01 | 199.512 | 199.512 |
| DE000SD00TJ2 | CHF | 0.1 | 24.523 | 24.523 |
| DE000SD00TP9 | CHF | 0.1 | 22.75 | 22.75 |
| DE000SD00TQ7 | CHF | 0.1 | 23.254 | 23.254 |
| DE000SD00T53 | CHF | 0.1 | 39.771 | 39.771 |
| DE000SD00T61 | CHF | 0.1 | 40.784 | 40.784 |
| DE000SD00UC5 | CHF | 0.1 | 71.44 | 71.44 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00UD3 | CHF | 0.1 | 72.448 | 72.448 |
| DE000SD00UH4 | CHF | 0.1 | 201.582 | 201.582 |
| DE000SD00UJ0 | CHF | 0.1 | 203.619 | 203.619 |
| DE000SD00UK8 | CHF | 0.1 | 205.648 | 205.648 |
| DE000SD00UL6 | CHF | 0.1 | 207.675 | 207.675 |
| DE000SD00UN2 | CHF | 0.1 | 62.172 | 62.172 |
| DE000SD00UP7 | CHF | 0.1 | 64.19 | 64.19 |
| DE000SD00UR3 | CHF | 1 | 10.412 | 10.412 |
| DE000SD00US1 | CHF | 1 | 10.513 | 10.513 |
| DE000SD00UT9 | CHF | 1 | 10.614 | 10.614 |
| DE000SD00UU7 | CHF | 1 | 10.715 | 10.715 |
| DE000SD00UV5 | CHF | 1 | 10.816 | 10.816 |
| DE000SD00UW3 | CHF | 1 | 10.917 | 10.917 |
| DE000SD00UX1 | CHF | 1 | 11.018 | 11.018 |
| DE000SD00UZ6 | CHF | 0.01 | 297.685 | 297.685 |
| DE000SD00U01 | CHF | 0.01 | 302.728 | 302.728 |
| DE000SD00VP5 | CHF | 0.1 | 140.68 | 135.635 |
| DE000SD00VQ3 | CHF | 0.1 | 145.7 | 140.48 |
| DE000SD00VR1 | CHF | 0.1 | 45.56 | 43.21 |
| DE000SD00VZ4 | CHF | 0.1 | 39.64 | 37.888 |
| DE000SD00V00 | CHF | 0.1 | 55.26 | 52.865 |
| DE000SD00V75 | CHF | 1 | 4.35 | 4.064 |
| DE000SD00WJ6 | CHF | 1 | 12.75 | 12.285 |
| DE000SD00WP3 | CHF | 0.1 | 199.888 | 192.54 |
| DE000SD00WQ1 | CHF | 0.01 | 289.84 | 278.654 |
| DE000SD00WR9 | CHF | 0.01 | 195.93 | 188.183 |
| DE000SD00W74 | CHF | 0.1 | 24.57 | 23.501 |
| DE000SD00XC9 | CHF | 0.1 | 22.64 | 21.661 |
| DE000SD00XD7 | CHF | 0.1 | 23.14 | 22.144 |
| DE000SD00XL0 | CHF | 0.1 | 23.77 | 25.726 |
| DE000SD00XM8 | CHF | 0.1 | 127.06 | 120.684 |
| DE000SD00X57 | CHF | 0.1 | 39.54 | 37.628 |
| DE000SD00X65 | CHF | 0.1 | 40.57 | 38.603 |
| DE000SD00X73 | CHF | 0.1 | 41.59 | 39.577 |
| DE000SD00X81 | CHF | 0.1 | 37.19 | 35.557 |
| DE000SD00YC7 | CHF | 0.1 | 70.9 | 68.652 |
| DE000SD00YD5 | CHF | 0.1 | 71.93 | 69.644 |
| DE000SD00YE3 | CHF | 0.1 | 72.94 | 70.621 |
| DE000SD00YJ2 | CHF | 0.1 | 204.29 | 193.3 |
| DE000SD00YK0 | CHF | 0.1 | 206.34 | 195.247 |
| DE000SD00YL8 | CHF | 0.1 | 208.4 | 197.196 |
| DE000SD00YM6 | CHF | 0.1 | 210.47 | 199.155 |
| DE000SD00YP9 | CHF | 0.1 | 61.4 | 58.596 |
| DE000SD00YQ7 | CHF | 0.1 | 63.43 | 60.537 |
| DE000SD00YR5 | CHF | 1 | 10.58 | 10.047 |
| DE000SD00YS3 | CHF | 1 | 10.69 | 10.148 |
| DE000SD00YT1 | CHF | 1 | 10.78 | 10.238 |
| DE000SD00YU9 | CHF | 1 | 10.89 | 10.338 |
| DE000SD00YV7 | CHF | 1 | 10.99 | 10.439 |
| DE000SD00YW5 | CHF | 1 | 11.1 | 10.539 |
| DE000SD00YZ8 | CHF | 0.1 | 56.34 | 53.455 |
| DE000SD00Y07 | CHF | 0.01 | 292.1 | 282.835 |
| DE000SD00Y15 | CHF | 0.01 | 297.13 | 287.706 |
| DE000SD00Y23 | CHF | 0.001 | 27601.953 | 27,601.95 |
| DE000SD00Y31 | CHF | 0.001 | 27807.601 | 27,807.60 |
| DE000SD00Y49 | CHF | 0.001 | 28013.249 | 28,013.25 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00Y56 | CHF | 0.001 | 28218.897 | 28,218.90 |
| DE000SD00ZB6 | CHF | 0.01 | 3462.382 | 3,462.38 |
| DE000SD00ZC4 | CHF | 0.01 | 3488.088 | 3,488.09 |
| DE000SD00ZD2 | CHF | 0.01 | 12436.962 | 12,436.96 |
| DE000SD00ZE0 | CHF | 0.01 | 12447.06 | 12,447.06 |
| DE000SD00ZF7 | CHF | 0.01 | 12457.157 | 12,457.16 |
| DE000SD000M1 | CHF | 0.01 | 2957.744 | 2,957.74 |
| DE000SD000N9 | CHF | 0.01 | 2967.838 | 2,967.84 |
| DE000SD000P4 | CHF | 0.01 | 2977.932 | 2,977.93 |
| DE000SD000Q2 | CHF | 0.01 | 2988.891 | 2,988.89 |
| DE000SD000R0 | CHF | 0.01 | 2998.119 | 2,998.12 |
| DE000SD000S8 | CHF | 0.01 | 3008.213 | 3,008.21 |
| DE000SD000T6 | CHF | 0.01 | 3018.307 | 3,018.31 |
| DE000SD000U4 | CHF | 0.01 | 3028.401 | 3,028.40 |
| DE000SD000V2 | CHF | 0.01 | 3039.36 | 3,039.36 |
| DE000SD00094 | CHF | 0.01 | 4610 | 4,506.65 |
| DE000SD001A4 | CHF | 0.01 | 4660 | 4,554.81 |
| DE000SD001B2 | CHF | 0.01 | 4710 | 4,604.36 |
| DE000SD001C0 | CHF | 0.01 | 12270.836 | 11,995.23 |
| DE000SD001D8 | CHF | 0.01 | 12320.836 | 12,043.49 |
| DE000SD001E6 | CHF | 0.01 | 12330.836 | 12,053.55 |
| DE000SD001F3 | CHF | 0.01 | 12340.836 | 12,062.60 |
| DE000SD001G1 | CHF | 0.01 | 12350.836 | 12,072.65 |
| DE000SD001H9 | CHF | 0.01 | 12360.836 | 12,082.71 |
| DE000SD001J5 | CHF | 0.01 | 12370.836 | 12,092.76 |
| DE000SD001K3 | CHF | 0.01 | 12380.836 | 12,101.81 |
| DE000SD001L1 | CHF | 0.01 | 12390.836 | 12,111.87 |
| DE000SD001M9 | CHF | 0.01 | 12400.836 | 12,121.92 |
| DE000SD001N7 | CHF | 0.01 | 12410.836 | 12,130.11 |
| DE000SD001P2 | CHF | 0.01 | 12420.836 | 12,141.03 |
| DE000SD001Q0 | CHF | 0.01 | 12430.836 | 12,151.08 |
| DE000SD001R8 | CHF | 0.01 | 12440.836 | 12,161.14 |
| DE000SD001S6 | CHF | 0.01 | 12450.836 | 12,170.19 |
| DE000SD001T4 | CHF | 0.01 | 12460.836 | 12,180.24 |
| DE000SD002J3 | CHF | 0.01 | 2932.192 | 2,866.21 |
| DE000SD002K1 | CHF | 0.01 | 2942.192 | 2,876.27 |
| DE000SD002L9 | CHF | 0.01 | 2952.192 | 2,886.33 |
| DE000SD002M7 | CHF | 0.01 | 2962.192 | 2,896.25 |
| DE000SD002N5 | CHF | 0.01 | 2972.192 | 2,905.44 |
| DE000SD002P0 | CHF | 0.01 | 2982.192 | 2,915.50 |
| DE000SD002Q8 | CHF | 0.01 | 2991.192 | 2,924.55 |
| DE000SD002R6 | CHF | 0.01 | 3001.192 | 2,934.61 |
| DE000SD002S4 | CHF | 0.01 | 3012.192 | 2,944.67 |
| DE000SD01AV5 | CHF | 0.01 | 9570 | 9,357.10 |
| DE000SD01AW3 | CHF | 0.01 | 9600 | 9,382.18 |
| DE000SD01AX1 | CHF | 0.01 | 9630 | 9,411.19 |
| DE000SD01AY9 | CHF | 0.01 | 9650 | 9,430.33 |
| DE000SD01AZ6 | CHF | 0.01 | 9670 | 9,454.41 |
| DE000SD01A04 | CHF | 0.01 | 9700 | 9,484.42 |
| DE000SD01A12 | CHF | 0.01 | 9720 | 9,503.57 |
| DE000SD01A20 | CHF | 0.01 | 9750 | 9,527.65 |
| DE000SD01A38 | CHF | 0.01 | 9770 | 9,552.73 |
| DE000SD01A53 | CHF | 0.01 | 9669.753 | 9,669.75 |
| DE000SD01A61 | CHF | 0.01 | 9694.931 | 9,694.93 |
| DE000SD01A79 | CHF | 0.01 | 9715.166 | 9,715.17 |
| DE000SD01A87 | CHF | 0.01 | 9740.344 | 9,740.34 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01A95 | CHF | 0.01 | 9770.465 | 9,770.47 |
| DE000SD01BA7 | CHF | 0.01 | 9795.643 | 9,795.64 |
| DE000SD01BB5 | CHF | 0.01 | 9815.878 | 9,815.88 |
| DE000SD01BC3 | CHF | 0.01 | 9841.056 | 9,841.06 |
| DE000SD01BD1 | CHF | 0.01 | 9866.234 | 9,866.23 |
| DE000SD01BE9 | CHF | 0.01 | 9891.412 | 9,891.41 |
| DE000SD01BF6 | CHF | 0.01 | 9916.59 | 9,916.59 |
| DE000SD01JG7 | CHF | 0.01 | 9941.15 | 9,941.15 |
| DE000SD01JH5 | CHF | 0.01 | 9966.326 | 9,966.33 |
| DE000SD01JJ1 | CHF | 0.01 | 9996.445 | 9,996.45 |
| DE000SD01JK9 | CHF | 0.01 | 10016.679 | 10,016.68 |
| DE000SD01JL7 | CHF | 0.01 | 10046.798 | 10,046.80 |
| DE000SD01JM5 | CHF | 0.01 | 10067.032 | 10,067.03 |
| DE000SD01JN3 | CHF | 0.01 | 10092.208 | 10,092.21 |
| DE000SD01JP8 | CHF | 0.1 | 57.1 | 54.129 |
| DE000SD01J70 | CHF | 0.1 | 212.52 | 201.095 |
| DE000SD01J88 | CHF | 0.01 | 311.56 | 298.774 |
| DE000SD01J96 | CHF | 0.1 | 65.47 | 62.483 |
| DE000SD01KA8 | CHF | 1 | 11.2 | 10.629 |
| DE000SD01KB6 | CHF | 1 | 11.3 | 10.73 |
| DE000SD01KD2 | CHF | 0.01 | 302.16 | 292.576 |
| DE000SD01LA6 | CHF | 0.001 | 28424.038 | 28,424.04 |
| DE000SD01LK5 | CHF | 0.01 | 3514.07 | 3,514.07 |
| DE000SD01LL3 | CHF | 0.01 | 3539.774 | 3,539.77 |
| DE000SD01K44 | CHF | 0.01 | 3048.421 | 3,048.42 |
| DE000SD01K51 | CHF | 0.01 | 3058.515 | 3,058.52 |
| DE000SD01K69 | CHF | 0.01 | 3069.473 | 3,069.47 |
| DE000SD01K77 | CHF | 0.01 | 3078.701 | 3,078.70 |
| DE000SD01M26 | CHF | 0.001 | 27400 | 26,745.59 |
| DE000SD01M34 | CHF | 0.001 | 27610 | 26,944.21 |
| DE000SD01M42 | CHF | 0.001 | 27810 | 27,142.84 |
| DE000SD01NE4 | CHF | 0.01 | 3410.418 | 3,336.28 |
| DE000SD01NF1 | CHF | 0.01 | 3435.418 | 3,360.85 |
| DE000SD01NG9 | CHF | 0.01 | 3461.418 | 3,386.44 |
| DE000SD01L35 | CHF | 0.01 | 4759 | 4,652.21 |
| DE000SD01MU2 | CHF | 0.01 | 3021.192 | 2,953.48 |
| DE000SD01MV0 | CHF | 0.01 | 3032.192 | 2,964.40 |
| DE000SD01MW8 | CHF | 0.01 | 3042.192 | 2,974.46 |
| DE000SD01MX6 | CHF | 0.01 | 3051.192 | 2,982.65 |
| DE000SD03BF2 | CHF | 0.01 | 10116.756 | 10,116.76 |
| DE000SD03BG0 | CHF | 0.01 | 10141.931 | 10,141.93 |
| DE000SD03BH8 | CHF | 0.01 | 10167.105 | 10,167.11 |
| DE000SD03BJ4 | CHF | 0.01 | 10192.28 | 10,192.28 |
| DE000SD03BK2 | CHF | 0.01 | 10217.455 | 10,217.46 |
| DE000SD03BL0 | CHF | 0.01 | 10242.63 | 10,242.63 |
| DE000SD03BM8 | CHF | 0.01 | 10267.804 | 10,267.80 |
| DE000SD03BN6 | CHF | 0.01 | 10297.922 | 10,297.92 |
| DE000SD03BP1 | CHF | 0.01 | 10318.154 | 10,318.15 |
| DE000SD03BQ9 | CHF | 0.01 | 10343.329 | 10,343.33 |
| DE000SD03BR7 | CHF | 0.01 | 9790 | 9,575.35 |
| DE000SD03BS5 | CHF | 0.01 | 9820 | 9,599.43 |
| DE000SD03BT3 | CHF | 0.01 | 9840 | 9,623.50 |
| DE000SD03BU1 | CHF | 0.01 | 9870 | 9,648.58 |
| DE000SD03BV9 | CHF | 0.01 | 9890 | 9,672.65 |
| DE000SD03BW7 | CHF | 0.01 | 9920 | 9,696.73 |
| DE000SD03BX5 | CHF | 0.01 | 9950 | 9,725.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03BY3 | CHF | 0.01 | 9970 | 9,745.88 |
| DE000SD03BZ0 | CHF | 0.01 | 9990 | 9,769.95 |
| DE000SD03B01 | CHF | 0.01 | 10020 | 9,798.96 |
| DE000SD03B19 | CHF | 0.01 | 10050 | 9,824.03 |
| DE000SD03B27 | CHF | 0.01 | 10070 | 9,843.18 |
| DE000SD03B35 | CHF | 0.01 | 10090 | 9,867.25 |
| DE000SD03B43 | CHF | 0.01 | 10120 | 9,891.33 |
| DE000SD03B50 | CHF | 0.01 | 10150 | 9,921.33 |
| DE000SD03B68 | CHF | 0.01 | 10170 | 9,945.41 |
| DE000SD03B76 | CHF | 0.01 | 10200 | 9,969.48 |
| DE000SD03DP7 | CHF | 0.1 | 23.64 | 22.623 |
| DE000SD03ES9 | CHF | 0.1 | 214.57 | 203.035 |
| DE000SD03ET7 | CHF | 0.1 | 216.63 | 204.984 |
| DE000SD03EW1 | CHF | 1 | 11.41 | 10.83 |
| DE000SD03E08 | CHF | 0.01 | 307.18 | 297.433 |
| DE000SD03B92 | CHF | 0.1 | 23.756 | 23.756 |
| DE000SD03CA1 | CHF | 0.1 | 128.88 | 128.88 |
| DE000SD03CU9 | CHF | 0.001 | 7658.562 | 7,658.56 |
| DE000SD03DA9 | CHF | 0.01 | 209.696 | 209.696 |
| DE000SD03DB7 | CHF | 0.01 | 211.721 | 211.721 |
| DE000SD03DC5 | CHF | 0.01 | 213.741 | 213.741 |
| DE000SD03DD3 | CHF | 0.01 | 215.758 | 215.758 |
| DE000SD03DE1 | CHF | 0.01 | 310.062 | 310.062 |
| DE000SD03DF8 | CHF | 0.1 | 66.202 | 66.202 |
| DE000SD03DG6 | CHF | 1 | 11.118 | 11.118 |
| DE000SD03DH4 | CHF | 1 | 11.219 | 11.219 |
| DE000SD03DJ0 | CHF | 1 | 11.319 | 11.319 |
| DE000SD03DM4 | CHF | 0.01 | 307.755 | 307.755 |
| DE000SD03DN2 | CHF | 0.01 | 312.805 | 312.805 |
| DE000SD03GF1 | CHF | 0.01 | 3089.49 | 3,089.49 |
| DE000SD03GG9 | CHF | 0.01 | 3098.718 | 3,098.72 |
| DE000SD03GH7 | CHF | 0.01 | 3108.811 | 3,108.81 |
| DE000SD03GJ3 | CHF | 0.01 | 3118.903 | 3,118.90 |
| DE000SD03GK1 | CHF | 0.01 | 3128.996 | 3,129.00 |
| DE000SD03GL9 | CHF | 0.01 | 3139.954 | 3,139.95 |
| DE000SD03GM7 | CHF | 0.01 | 3149.182 | 3,149.18 |
| DE000SD03GN5 | CHF | 0.01 | 3159.274 | 3,159.27 |
| DE000SD03GP0 | CHF | 0.01 | 3170.232 | 3,170.23 |
| DE000SD03LM7 | CHF | 0.2 | 92.43 | 87.276 |
| DE000SD03M65 | CHF | 0.001 | 28010 | 27,340.30 |
| DE000SD03M73 | CHF | 0.001 | 28220 | 27,538.91 |
| DE000SD03M81 | CHF | 0.001 | 28420 | 27,738.54 |
| DE000SD03M99 | CHF | 0.001 | 28620 | 27,937.15 |
| DE000SD03NL5 | CHF | 0.01 | 3486.418 | 3,411.12 |
| DE000SD03NM3 | CHF | 0.01 | 3511.418 | 3,435.69 |
| DE000SD03NN1 | CHF | 0.01 | 3537.418 | 3,461.28 |
| DE000SD03NP6 | CHF | 0.01 | 3562.418 | 3,485.85 |
| DE000SD03MN3 | CHF | 0.001 | 28628.427 | 28,628.43 |
| DE000SD03MP8 | CHF | 0.001 | 28834.039 | 28,834.04 |
| DE000SD03MQ6 | CHF | 0.001 | 29039.651 | 29,039.65 |
| DE000SD03MR4 | CHF | 0.001 | 29245.264 | 29,245.26 |
| DE000SD03M24 | CHF | 0.01 | 3565.573 | 3,565.57 |
| DE000SD03M32 | CHF | 0.01 | 3591.274 | 3,591.27 |
| DE000SD03M40 | CHF | 0.01 | 3616.976 | 3,616.98 |
| DE000SD03M57 | CHF | 0.01 | 3642.677 | 3,642.68 |
| DE000SD03QT1 | CHF | 0.01 | 287.42 | 314.725 |

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| DE000SD03G71 | CHF | 0.01 | 4810 | 4,701.45 |
| DE000SD03G89 | CHF | 0.01 | 4859 | 4,749.58 |
| DE000SD03G97 | CHF | 0.01 | 4909 | 4,799.17 |
| DE000SD03JU4 | CHF | 0.01 | 3061.192 | 2,992.46 |
| DE000SD03JV2 | CHF | 0.01 | 3071.192 | 3,002.52 |
| DE000SD03JW0 | CHF | 0.01 | 3081.192 | 3,012.43 |
| DE000SD03JX8 | CHF | 0.01 | 3090.192 | 3,021.62 |
| DE000SD03JY6 | CHF | 0.01 | 3102.192 | 3,032.54 |
| DE000SD03JZ3 | CHF | 0.01 | 3111.192 | 3,041.74 |
| DE000SD03J03 | CHF | 0.01 | 3120.192 | 3,050.79 |
| DE000SD03J11 | CHF | 0.01 | 3131.192 | 3,060.85 |
| DE000SD03J52 | CHF | 0.01 | 6480 | 6,301.09 |
| DE000SD03NS0 | CHF | 0.1 | 150.71 | 145.306 |
| DE000SD03NT8 | CHF | 0.1 | 46.55 | 44.152 |
| DE000SD03NX0 | CHF | 0.1 | 40.66 | 38.86 |
| DE000SD03NY8 | CHF | 0.1 | 41.67 | 39.826 |
| DE000SD03NZ5 | CHF | 0.1 | 57.27 | 54.792 |
| DE000SD03N07 | CHF | 0.1 | 59.3 | 56.736 |
| DE000SD03PC9 | CHF | 0.1 | 30.04 | 28.412 |
| DE000SD03PD7 | CHF | 0.1 | 31.08 | 29.397 |
| DE000SD03PQ9 | CHF | 1 | 1.41 | 1.345 |
| DE000SD03P96 | CHF | 1 | 6.57 | 6.203 |
| DE000SD03QG8 | CHF | 0.1 | 117.2 | 126.072 |
| DE000SD05AK9 | CHF | 0.01 | 3199.984 | 3,199.98 |
| DE000SD05AL7 | CHF | 0.01 | 3209.21 | 3,209.21 |
| DE000SD05BD2 | CHF | 0.01 | 3162.98 | 3,322.66 |
| DE000SD05BE0 | CHF | 0.01 | 3263.55 | 3,428.30 |
| DE000SD05BF7 | CHF | 0.01 | 3364.13 | 3,533.96 |
| DE000SD05BG5 | CHF | 0.01 | 3464.7 | 3,639.61 |
| DE000SD05BR2 | CHF | 0.05 | 301.61 | 324.881 |
| DE000SD05BT8 | CHF | 0.1 | 149.083 | 149.083 |
| DE000SD05BU6 | CHF | 0.1 | 154.136 | 154.136 |
| DE000SD05BV4 | CHF | 0.1 | 159.194 | 159.194 |
| DE000SD05BY8 | CHF | 0.1 | 40.437 | 40.437 |
| DE000SD05BZ5 | CHF | 0.1 | 41.448 | 41.448 |
| DE000SD05B09 | CHF | 0.1 | 58.473 | 58.473 |
| DE000SD05B17 | CHF | 0.1 | 60.496 | 60.496 |
| DE000SD05B66 | CHF | 0.1 | 29.879 | 29.879 |
| DE000SD05B74 | CHF | 0.1 | 30.943 | 30.943 |
| DE000SD05B82 | CHF | 0.1 | 31.988 | 31.988 |
| DE000SD05CA6 | CHF | 1 | 13.852 | 13.852 |
| DE000SD05DA4 | CHF | 0.01 | 3190.192 | 3,119.41 |
| DE000SD05DB2 | CHF | 0.01 | 3202.192 | 3,130.33 |
| DE000SD05DC0 | CHF | 0.01 | 3211.192 | 3,139.52 |
| DE000SD05DE6 | CHF | 0.01 | 6620 | 6,428.88 |
| DE000SD07GW7 | CHF | 0.1 | 61.636 | 61.636 |
| DE000SD07HC7 | CHF | 0.01 | 330.563 | 330.563 |
| DE000SD07HD5 | CHF | 1 | 11.418 | 11.418 |
| DE000SD07HE3 | CHF | 1 | 11.52 | 11.52 |
| DE000SD07HF0 | CHF | 1 | 11.62 | 11.62 |
| DE000SD07HK0 | CHF | 0.1 | 59.13 | 56.057 |
| DE000SD07JA7 | CHF | 0.01 | 331.91 | 318.294 |
| DE000SD07JB5 | CHF | 0.1 | 67.5 | 64.418 |
| DE000SD07JC3 | CHF | 1 | 11.5 | 10.918 |
| DE000SD07JD1 | CHF | 1 | 11.61 | 11.019 |
| DE000SD07JE9 | CHF | 1 | 11.71 | 11.119 |

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|--------------|-----|------|----------|----------|
| DE000SD07J82 | CHF | 0.01 | 3179.627 | 3,179.63 |
| DE000SD07J90 | CHF | 0.01 | 3188.853 | 3,188.85 |
| DE000SD07KA5 | CHF | 0.01 | 3219.124 | 3,219.12 |
| DE000SD07KB3 | CHF | 0.01 | 3229.215 | 3,229.22 |
| DE000SD07KC1 | CHF | 0.01 | 3240.17 | 3,240.17 |
| DE000SD07KD9 | CHF | 0.01 | 3250.261 | 3,250.26 |
| DE000SD07KF4 | CHF | 0.01 | 5006 | 4,893.96 |
| DE000SD07K97 | CHF | 0.01 | 3171.192 | 3,100.05 |
| DE000SD07LA3 | CHF | 0.01 | 3181.192 | 3,110.11 |
| DE000SD07LB1 | CHF | 0.01 | 3222.192 | 3,150.18 |
| DE000SD07LC9 | CHF | 0.01 | 3231.192 | 3,159.37 |
| DE000SD07LD7 | CHF | 0.01 | 3241.192 | 3,168.42 |
| DE000SD07LE5 | CHF | 0.01 | 3251.192 | 3,178.47 |
| DE000SD07QG9 | CHF | 0.1 | 74.45 | 70.619 |
| DE000SD07QK1 | CHF | 0.1 | 155.68 | 150.099 |
| DE000SD07QL9 | CHF | 0.1 | 47.54 | 45.089 |
| DE000SD07Q00 | CHF | 0.01 | 210.348 | 202.616 |
| DE000SD07RA0 | CHF | 0.1 | 25.59 | 24.477 |
| DE000SD08RC4 | CHF | 1 | 21.568 | 21.568 |
| DE000SD08RD2 | CHF | 1 | 21.77 | 21.77 |
| DE000SD08RU6 | CHF | 1 | 20.74 | 20.082 |
| DE000SD08W76 | CHF | 0.01 | 350.841 | 350.841 |
| DE000SD08W84 | CHF | 0.1 | 68.213 | 68.213 |
| DE000SD08XB4 | CHF | 1 | 11.72 | 11.72 |
| DE000SD08XC2 | CHF | 1 | 11.821 | 11.821 |
| DE000SD08XD0 | CHF | 1 | 11.922 | 11.922 |
| DE000SD08XE8 | CHF | 1 | 12.023 | 12.023 |
| DE000SD08XG3 | CHF | 0.01 | 317.822 | 317.822 |
| DE000SD08XH1 | CHF | 0.01 | 322.877 | 322.877 |
| DE000SD080N1 | CHF | 0.01 | 3259.308 | 3,259.31 |
| DE000SD080P6 | CHF | 0.01 | 3269.398 | 3,269.40 |
| DE000SD080Q4 | CHF | 0.01 | 3279.488 | 3,279.49 |
| DE000SD080R2 | CHF | 0.01 | 3289.578 | 3,289.58 |
| DE000SD080S0 | CHF | 0.01 | 3299.668 | 3,299.67 |
| DE000SD080T8 | CHF | 0.01 | 3309.758 | 3,309.76 |
| DE000SD080U6 | CHF | 0.01 | 3320.713 | 3,320.71 |
| DE000SD080V4 | CHF | 0.01 | 3329.938 | 3,329.94 |
| DE000SD080W2 | CHF | 0.01 | 3340.028 | 3,340.03 |
| DE000SD080X0 | CHF | 0.01 | 3350.983 | 3,350.98 |
| DE000SD080Y8 | CHF | 0.01 | 3360.208 | 3,360.21 |
| DE000SD082C0 | CHF | 0.01 | 352.22 | 337.77 |
| DE000SD082D8 | CHF | 0.1 | 69.55 | 66.372 |
| DE000SD082F3 | CHF | 1 | 11.82 | 11.219 |
| DE000SD082G1 | CHF | 1 | 11.91 | 11.309 |
| DE000SD082H9 | CHF | 1 | 12.02 | 11.41 |
| DE000SD082P2 | CHF | 0.01 | 312.15 | 302.248 |
| DE000SD082Q0 | CHF | 0.01 | 317.18 | 307.119 |
| DE000SD087N6 | CHF | 0.01 | 278.09 | 304.513 |
| DE000SD09BK9 | CHF | 0.1 | 87.19 | 76.654 |
| DE000SD085R1 | CHF | 0.1 | 164.238 | 164.238 |
| DE000SD085Z4 | CHF | 0.1 | 42.454 | 42.454 |
| DE000SD08527 | CHF | 0.1 | 62.51 | 62.51 |
| DE000SD08543 | CHF | 0.1 | 31.255 | 31.255 |
| DE000SD08550 | CHF | 0.1 | 32.296 | 32.296 |
| DE000SD08568 | CHF | 0.1 | 33.327 | 33.327 |
| DE000SD08576 | CHF | 0.1 | 34.348 | 34.348 |

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|--------------|-----|------|----------|----------|
| DE000SD08584 | CHF | 0.1 | 35.365 | 35.365 |
| DE000SD08592 | CHF | 0.1 | 36.381 | 36.381 |
| DE000SD086C1 | CHF | 1 | 4.364 | 4.364 |
| DE000SD086D9 | CHF | 1 | 4.466 | 4.466 |
| DE000SD086E7 | CHF | 1 | 4.569 | 4.569 |
| DE000SD086F4 | CHF | 1 | 4.671 | 4.671 |
| DE000SD086G2 | CHF | 1 | 4.773 | 4.773 |
| DE000SD086H0 | CHF | 1 | 4.875 | 4.875 |
| DE000SD086K4 | CHF | 0.1 | 34.054 | 34.054 |
| DE000SD087B1 | CHF | 0.1 | 25.551 | 25.551 |
| DE000SD087C9 | CHF | 0.1 | 26.577 | 26.577 |
| DE000SD087D7 | CHF | 0.1 | 27.599 | 27.599 |
| DE000SD087E5 | CHF | 0.1 | 28.618 | 28.618 |
| DE000SD087F2 | CHF | 0.1 | 29.634 | 29.634 |
| DE000SD087G0 | CHF | 1 | 6.891 | 6.891 |
| DE000SD082R8 | CHF | 0.01 | 5057 | 4,942.94 |
| DE000SD082S6 | CHF | 0.01 | 5107 | 4,992.26 |
| DE000SD082T4 | CHF | 0.01 | 5157 | 5,040.81 |
| DE000SD082U2 | CHF | 0.01 | 5208 | 5,090.90 |
| DE000SD082V0 | CHF | 0.01 | 5258 | 5,139.44 |
| DE000SD082W8 | CHF | 0.01 | 5309 | 5,189.53 |
| DE000SD082X6 | CHF | 0.01 | 5359 | 5,238.85 |
| DE000SD084U8 | CHF | 0.01 | 3261.192 | 3,188.26 |
| DE000SD084V6 | CHF | 0.01 | 3271.192 | 3,198.32 |
| DE000SD084W4 | CHF | 0.01 | 3281.192 | 3,208.37 |
| DE000SD084X2 | CHF | 0.01 | 3292.192 | 3,218.42 |
| DE000SD084Y0 | CHF | 0.01 | 3301.192 | 3,227.47 |
| DE000SD084Z7 | CHF | 0.01 | 3312.192 | 3,238.38 |
| DE000SD08402 | CHF | 0.01 | 3322.192 | 3,247.57 |
| DE000SD08410 | CHF | 0.01 | 3332.192 | 3,257.63 |
| DE000SD08428 | CHF | 0.01 | 3342.192 | 3,267.68 |
| DE000SD085F6 | CHF | 0.01 | 6720 | 6,526.90 |
| DE000SD085G4 | CHF | 0.01 | 6820 | 6,624.69 |
| DE000SD085H2 | CHF | 0.01 | 6920 | 6,723.50 |
| DE000SD085J8 | CHF | 0.01 | 7020 | 6,821.29 |
| DE000SD085K6 | CHF | 0.01 | 7120 | 6,920.10 |
| DE000SD085L4 | CHF | 0.01 | 7220 | 7,017.89 |
| DE000SD088B9 | CHF | 0.1 | 79.55 | 75.458 |
| DE000SD088C7 | CHF | 0.1 | 84.66 | 80.302 |
| DE000SD088H6 | CHF | 0.1 | 160.69 | 154.932 |
| DE000SD088J2 | CHF | 0.1 | 165.71 | 159.777 |
| DE000SD088Q7 | CHF | 1 | 14.87 | 14.318 |
| DE000SD088W5 | CHF | 0.1 | 42.67 | 40.779 |
| DE000SD088Y1 | CHF | 0.1 | 61.3 | 58.65 |
| DE000SD088Z8 | CHF | 0.1 | 63.32 | 60.583 |
| DE000SD08857 | CHF | 0.1 | 31.44 | 29.875 |
| DE000SD08865 | CHF | 0.1 | 32.46 | 30.846 |
| DE000SD08873 | CHF | 0.1 | 33.48 | 31.817 |
| DE000SD08881 | CHF | 0.1 | 34.5 | 32.785 |
| DE000SD08899 | CHF | 0.1 | 35.52 | 33.752 |
| DE000SD089D3 | CHF | 1 | 4.46 | 4.164 |
| DE000SD089E1 | CHF | 1 | 4.56 | 4.256 |
| DE000SD089F8 | CHF | 1 | 4.67 | 4.358 |
| DE000SD089G6 | CHF | 1 | 4.78 | 4.46 |
| DE000SD089H4 | CHF | 1 | 4.88 | 4.551 |
| DE000SD089J0 | CHF | 1 | 4.99 | 4.653 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD089K8 | CHF | 1 | 5.08 | 4.745 |
| DE000SD089M4 | CHF | 0.1 | 33.15 | 31.348 |
| DE000SD089W3 | CHF | 1 | 13.75 | 13.255 |
| DE000SD08931 | CHF | 1 | 1.51 | 1.435 |
| DE000SD09AB0 | CHF | 0.01 | 466.24 | 446.953 |
| DE000SD09AW6 | CHF | 0.1 | 26.61 | 25.456 |
| DE000SD09AX4 | CHF | 0.1 | 27.64 | 26.438 |
| DE000SD09AY2 | CHF | 0.1 | 28.66 | 27.419 |
| DE000SD09AZ9 | CHF | 0.1 | 29.68 | 28.396 |
| DE000SD09A06 | CHF | 1 | 7.07 | 6.676 |
| DE000SD1ASV0 | CHF | 0.01 | 10367.658 | 10,367.66 |
| DE000SD1AS73 | CHF | 1 | 15.88 | 15.294 |
| DE000SD1AS81 | CHF | 1 | 2.1 | 1.993 |
| DE000SD1ATL9 | CHF | 0.1 | 35.21 | 33.297 |
| DE000SD1ATU0 | CHF | 0.01 | 424.57 | 442.012 |
| DE000SD1ATV8 | CHF | 0.01 | 486.61 | 466.475 |
| DE000SD1AT23 | CHF | 0.1 | 151.88 | 160.456 |
| DE000SD1AUT0 | CHF | 0.001 | 29455.549 | 29,455.55 |
| DE000SD1AUU8 | CHF | 0.001 | 29661.055 | 29,661.06 |
| DE000SD1AUV6 | CHF | 0.001 | 29866.56 | 29,866.56 |
| DE000SD1AVB6 | CHF | 0.01 | 3668.992 | 3,668.99 |
| DE000SD1AVR2 | CHF | 1 | 1.17 | 1.113 |
| DE000SD1AVS0 | CHF | 1 | 1.27 | 1.205 |
| DE000SD1AVU6 | CHF | 1 | 9.452 | 8.985 |
| DE000SD1AVV4 | CHF | 1 | 10.492 | 9.982 |
| DE000SD1AVX0 | CHF | 1 | 1.94 | 1.838 |
| DE000SD1AVY8 | CHF | 1 | 2.04 | 1.942 |
| DE000SD1AVZ5 | CHF | 1 | 2.15 | 2.044 |
| DE000SD1AV03 | CHF | 1 | 2.25 | 2.137 |
| DE000SD1AV94 | CHF | 0.1 | 35.75 | 33.953 |
| DE000SD1AWA6 | CHF | 0.1 | 37.84 | 35.941 |
| DE000SD1AYE4 | CHF | 0.001 | 7910.21 | 7,506.35 |
| DE000SD1AYM7 | CHF | 0.01 | 322.22 | 311.997 |
| DE000SD1AYN5 | CHF | 0.01 | 327.25 | 316.869 |
| DE000SD1AZZ6 | CHF | 0.01 | 10310 | 10,082.33 |
| DE000SD1AYP0 | CHF | 0.001 | 29100 | 28,401.76 |
| DE000SD1AYQ8 | CHF | 0.001 | 29310 | 28,602.31 |
| DE000SD1AYR6 | CHF | 0.001 | 29510 | 28,802.86 |
| DE000SD1AYS4 | CHF | 0.001 | 29720 | 29,003.42 |
| DE000SD1AY75 | CHF | 0.01 | 3621.418 | 3,542.80 |
| DE000SD1AY83 | CHF | 0.01 | 3647.418 | 3,568.39 |
| DE000SD1A129 | CHF | 0.01 | 259.22 | 283.841 |
| DE000SD1A137 | CHF | 0.01 | 268.67 | 294.189 |
| DE000SD1CWU0 | CHF | 0.01 | 23800 | 22,815.34 |
| DE000SD1CWV8 | CHF | 0.01 | 24320 | 23,310.95 |
| DE000SD1CWW6 | CHF | 0.01 | 24830 | 23,806.57 |
| DE000SD1CW59 | CHF | 0.01 | 29560 | 30,898.03 |
| DE000SD1CXG7 | CHF | 0.01 | 327.889 | 327.889 |
| DE000SD1CXH5 | CHF | 0.01 | 332.929 | 332.929 |
| DE000SD1CZZ2 | CHF | 0.1 | 96.29 | 84.659 |
| DE000SD1GHE6 | CHF | 0.03 | 147.82 | 137.93 |
| DE000SD1GHR8 | CHF | 0.01 | 1953.67 | 2,051.69 |
| DE000SD1GKA8 | CHF | 1 | 34.274 | 34.274 |
| DE000SD1GKV4 | CHF | 0.01 | 332.19 | 321.656 |
| DE000SD1GKW2 | CHF | 0.01 | 337.24 | 326.537 |
| DE000SD1GL82 | CHF | 0.1 | 118.64 | 125.334 |

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|--------------|-----|------|----------|----------|
| DE000SD1GMC0 | CHF | 1 | 2.21 | 2.093 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.183 |
| DE000SD1GMH9 | CHF | 1 | 3.44 | 3.134 |
| DE000SD1GM32 | CHF | 0.1 | 30.69 | 29.36 |
| DE000SD1HG54 | CHF | 0.01 | 371.049 | 371.049 |
| DE000SD1HHK1 | CHF | 0.01 | 337.959 | 337.959 |
| DE000SD1HHL9 | CHF | 0.01 | 342.998 | 342.998 |
| DE000SD1HKK5 | CHF | 1 | 4.972 | 4.972 |
| DE000SD1HKP4 | CHF | 0.1 | 36.108 | 36.108 |
| DE000SD1HKS8 | CHF | 0.1 | 44.933 | 44.933 |
| DE000SD1HKV2 | CHF | 0.1 | 30.644 | 30.644 |
| DE000SD1HLG1 | CHF | 0.03 | 151.216 | 151.216 |
| DE000SD1HLL9 | CHF | 0.03 | 153.058 | 153.058 |
| DE000SD1HLJ5 | CHF | 0.03 | 154.893 | 154.893 |
| DE000SD1HLK3 | CHF | 0.03 | 156.726 | 156.726 |
| DE000SD1HLL1 | CHF | 0.03 | 158.558 | 158.558 |
| DE000SD1HLM9 | CHF | 0.03 | 160.392 | 160.392 |
| DE000SD1HLN7 | CHF | 0.03 | 162.219 | 162.219 |
| DE000SD1HLP2 | CHF | 0.03 | 164.026 | 164.026 |
| DE000SD1HL57 | CHF | 0.01 | 372.45 | 357.17 |
| DE000SD1HMH7 | CHF | 0.01 | 342.25 | 331.394 |
| DE000SD1HPH0 | CHF | 0.03 | 149.56 | 139.553 |
| DE000SD1HPJ6 | CHF | 0.03 | 151.33 | 141.208 |
| DE000SD1HPK4 | CHF | 0.03 | 153.09 | 142.843 |
| DE000SD1HPL2 | CHF | 0.03 | 154.84 | 144.483 |
| DE000SD1HPM0 | CHF | 0.03 | 156.6 | 146.122 |
| DE000SD1HPN8 | CHF | 0.03 | 158.36 | 147.762 |
| DE000SD1HPP3 | CHF | 0.03 | 160.11 | 149.402 |
| DE000SD1HPQ1 | CHF | 0.03 | 161.87 | 151.04 |
| DE000SD1JMK7 | CHF | 1 | 9.842 | 9.842 |
| DE000SD1JMV4 | CHF | 0.1 | 36.471 | 36.471 |
| DE000SD1JPU9 | CHF | 0.1 | 37.24 | 35.217 |
| DE000SD1JP77 | CHF | 0.1 | 31.71 | 30.332 |
| DE000SD1KCV3 | CHF | 1 | 20.91 | 20.244 |
| DE000SD1KCW1 | CHF | 1 | 21.11 | 20.437 |
| DE000SD1KCX9 | CHF | 1 | 21.3 | 20.629 |
| DE000SD1KCY7 | CHF | 1 | 21.51 | 20.832 |
| DE000SD1KCZ4 | CHF | 1 | 21.71 | 21.025 |
| DE000SD1KC04 | CHF | 1 | 21.92 | 21.228 |
| DE000SD1KC12 | CHF | 1 | 22.13 | 21.434 |
| DE000SD1KC20 | CHF | 1 | 22.32 | 21.613 |
| DE000SD1KEB1 | CHF | 0.03 | 163.55 | 152.61 |
| DE000SD1KEC9 | CHF | 0.03 | 165.29 | 154.234 |
| DE000SD1KED7 | CHF | 0.03 | 167.03 | 155.858 |
| DE000SD1KEE5 | CHF | 0.03 | 168.77 | 157.48 |
| DE000SD1KEF2 | CHF | 0.03 | 170.5 | 159.097 |
| DE000SD1KEG0 | CHF | 0.03 | 172.24 | 160.713 |
| DE000SD1KEJ4 | CHF | 0.03 | 165.791 | 165.791 |
| DE000SD1KEK2 | CHF | 0.03 | 167.586 | 167.586 |
| DE000SD1KEL0 | CHF | 0.03 | 169.38 | 169.38 |
| DE000SD1KEM8 | CHF | 0.03 | 171.171 | 171.171 |
| DE000SD1KEN6 | CHF | 0.03 | 172.996 | 172.996 |
| DE000SD1KEP1 | CHF | 0.03 | 174.734 | 174.734 |
| DE000SD1KER7 | CHF | 1 | 13.8 | 13.085 |
| DE000SD1LX08 | CHF | 0.01 | 3669.418 | 3,590.51 |
| DE000SD1LYJ0 | CHF | 0.1 | 105.27 | 92.551 |

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|--------------|-----|------|--------|-----------|
| DE000SD1LYS1 | CHF | 0.03 | 175.6 | 163.856 |
| DE000SD1LYT9 | CHF | 0.03 | 179.04 | 167.066 |
| DE000SD1L001 | CHF | 0.1 | 93.58 | 97.941 |
| DE000SD1L1E6 | CHF | 0.1 | 41.42 | 44.899 |
| DE000SD1LY49 | CHF | 0.1 | 96.21 | 91.379 |
| DE000SD1LZP4 | CHF | 0.1 | 25.82 | 24.686 |
| DE000SD1P432 | CHF | 1 | 26.42 | 25.587 |
| DE000SD1P440 | CHF | 1 | 26.92 | 26.073 |
| DE000SD1P457 | CHF | 1 | 27.44 | 26.57 |
| DE000SD1P465 | CHF | 1 | 27.97 | 27.088 |
| DE000SD1P473 | CHF | 1 | 28.45 | 27.553 |
| DE000SD1P481 | CHF | 1 | 28.96 | 28.049 |
| DE000SD1P499 | CHF | 1 | 29.47 | 28.536 |
| DE000SD1P5A1 | CHF | 1 | 29.98 | 29.032 |
| DE000SD1P5B9 | CHF | 1 | 30.48 | 29.521 |
| DE000SD1P5C7 | CHF | 1 | 30.99 | 30.015 |
| DE000SD1P5D5 | CHF | 1 | 31.5 | 30.502 |
| DE000SD1P6Z6 | CHF | 0.1 | 93.324 | 93.324 |
| DE000SD1P655 | CHF | 0.1 | 38.146 | 38.146 |
| DE000SD1P7T7 | CHF | 0.1 | 31.653 | 31.653 |
| DE000SD1P705 | CHF | 0.1 | 123.55 | 130.521 |
| DE000SD1P8C1 | CHF | 0.1 | 95.54 | 99.992 |
| DE000SD1P8D9 | CHF | 1 | 3.65 | 3.324 |
| DE000SD1P8F4 | CHF | 0.1 | 64.45 | 61.599 |
| DE000SD1P838 | CHF | 0.1 | 43.35 | 46.987 |
| DE000SD1P846 | CHF | 0.1 | 45.27 | 49.066 |
| DE000SD1P9D7 | CHF | 0.1 | 29.76 | 28.995 |
| DE000SD1QBB4 | CHF | 0.03 | 182.43 | 170.221 |
| DE000SD1QBC2 | CHF | 0.03 | 185.87 | 173.436 |
| DE000SD1WW48 | CHF | 0.01 | 9580 | 9,369.21 |
| DE000SD1WW55 | CHF | 0.01 | 10260 | 10,035.73 |
| DE000SD1WW63 | CHF | 0.01 | 10290 | 10,064.82 |
| DE000SD1WW71 | CHF | 0.01 | 10320 | 10,089.99 |
| DE000SD1WXD2 | CHF | 1 | 22.054 | 22.054 |
| DE000SD1WXE0 | CHF | 1 | 22.258 | 22.258 |
| DE000SD1WXF7 | CHF | 1 | 22.462 | 22.462 |
| DE000SD1WXG5 | CHF | 1 | 22.667 | 22.667 |
| DE000SD1WXH3 | CHF | 1 | 22.871 | 22.871 |
| DE000SD1WXJ9 | CHF | 1 | 23.076 | 23.076 |
| DE000SD1WXK7 | CHF | 1 | 23.28 | 23.28 |
| DE000SD1WXL5 | CHF | 1 | 23.484 | 23.484 |
| DE000SD1WXM3 | CHF | 1 | 23.688 | 23.688 |
| DE000SD1WXN1 | CHF | 1 | 23.893 | 23.893 |
| DE000SD1WXP6 | CHF | 1 | 24.097 | 24.097 |
| DE000SD1WXQ4 | CHF | 1 | 24.301 | 24.301 |
| DE000SD1WXR2 | CHF | 1 | 24.506 | 24.506 |
| DE000SD1WXS0 | CHF | 1 | 24.71 | 24.71 |
| DE000SD1WXT8 | CHF | 1 | 24.914 | 24.914 |
| DE000SD1WXU6 | CHF | 1 | 25.119 | 25.119 |
| DE000SD1WXV4 | CHF | 1 | 25.323 | 25.323 |
| DE000SD1WXW2 | CHF | 1 | 25.529 | 25.529 |
| DE000SD1WXX0 | CHF | 1 | 25.731 | 25.731 |
| DE000SD1WXY8 | CHF | 1 | 25.936 | 25.936 |
| DE000SD1WXZ5 | CHF | 1 | 26.14 | 26.14 |
| DE000SD1WX05 | CHF | 1 | 26.344 | 26.344 |
| DE000SD1WZ29 | CHF | 0.05 | 319.69 | 344.351 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1WZ37 | CHF | 0.05 | 338.91 | 365.054 |
| DE000SD1WY79 | CHF | 1 | 22.72 | 22.003 |
| DE000SD1WY87 | CHF | 1 | 22.92 | 22.197 |
| DE000SD1WY95 | CHF | 1 | 23.13 | 22.401 |
| DE000SD1WZA3 | CHF | 1 | 23.33 | 22.594 |
| DE000SD1WZB1 | CHF | 1 | 23.53 | 22.788 |
| DE000SD1WZC9 | CHF | 1 | 23.74 | 22.991 |
| DE000SD1WZD7 | CHF | 1 | 23.94 | 23.185 |
| DE000SD1WZE5 | CHF | 1 | 24.15 | 23.389 |
| DE000SD1WZF2 | CHF | 1 | 24.35 | 23.582 |
| DE000SD1WZG0 | CHF | 1 | 24.55 | 23.776 |
| DE000SD1WZH8 | CHF | 1 | 24.76 | 23.98 |
| DE000SD1WZJ4 | CHF | 1 | 24.96 | 24.175 |
| DE000SD1WZK2 | CHF | 1 | 25.17 | 24.377 |
| DE000SD1WZL0 | CHF | 1 | 25.37 | 24.571 |
| DE000SD1W008 | CHF | 1 | 7.523 | 7.523 |
| DE000SD1W123 | CHF | 0.001 | 28970 | 28,272.53 |
| DE000SD1W2K8 | CHF | 0.01 | 3605.418 | 3,527.64 |
| DE000SD1W1N4 | CHF | 1 | 7.54 | 7.038 |
| DE000SD1W2U7 | CHF | 0.01 | 4963 | 4,851.19 |
| DE000SD1W362 | CHF | 0.01 | 3159.192 | 3,088.85 |
| DE000SD1W370 | CHF | 0.01 | 3170.192 | 3,098.94 |
| DE000SD1W5C8 | CHF | 0.01 | 29960 | 31,310.61 |
| DE000SD1W5D6 | CHF | 0.01 | 30440 | 31,811.41 |
| DE000SD1W5E4 | CHF | 0.01 | 30920 | 32,313.19 |
| DE000SD1W5F1 | CHF | 0.01 | 31400 | 32,814.97 |
| DE000SD1YKT1 | CHF | 0.1 | 69.416 | 69.416 |
| DE000SD1YK08 | CHF | 0.1 | 74.219 | 74.219 |
| DE000SD1YLA9 | CHF | 0.1 | 65.718 | 65.718 |
| DE000SD1YLD3 | CHF | 0.1 | 25.085 | 25.085 |
| DE000SD1YLY9 | CHF | 0.1 | 43.475 | 43.475 |
| DE000SD1YMB5 | CHF | 0.1 | 70.41 | 74.417 |
| DE000SD1YMN0 | CHF | 0.1 | 31.69 | 34.291 |
| DE000SD1YMP5 | CHF | 0.1 | 32.16 | 34.797 |
| DE000SD1YM89 | CHF | 0.1 | 66.3 | 69.847 |
| DE000SD1YND9 | CHF | 0.1 | 170.7 | 165.765 |
| DE000SD1YNN8 | CHF | 1 | 10.39 | 9.867 |
| DE000SD1YPS2 | CHF | 0.1 | 125.99 | 120.56 |
| DE000SD1YRR0 | CHF | 0.01 | 291.04 | 321.497 |
| DE000SD1YRT6 | CHF | 0.001 | 2047.94 | 2,150.68 |
| DE000SD1YRU4 | CHF | 0.001 | 2146.36 | 2,254.05 |
| DE000SD1YR76 | CHF | 0.1 | 19.21 | 18.174 |
| DE000SD1YR84 | CHF | 0.1 | 20.31 | 19.221 |
| DE000SD1YSK3 | CHF | 0.1 | 11.582 | 11.019 |
| DE000SD1YSQ0 | CHF | 1 | 1.774 | 1.71 |
| DE000SD1YSR8 | CHF | 1 | 1.834 | 1.762 |
| DE000SD1YSS6 | CHF | 1 | 1.884 | 1.814 |
| DE000SD1YTG9 | CHF | 0.1 | 1144.097 | 1,144.10 |
| DE000SD1YTM7 | CHF | 0.1 | 1205.177 | 1,205.18 |
| DE000SD1YTN5 | CHF | 0.1 | 1215.358 | 1,215.36 |
| DE000SD1YTP0 | CHF | 0.1 | 1225.54 | 1,225.54 |
| DE000SD1YUS2 | CHF | 0.03 | 178.567 | 178.567 |
| DE000SD1YUT0 | CHF | 0.03 | 182.131 | 182.131 |
| DE000SD1YUU8 | CHF | 0.03 | 185.682 | 185.682 |
| DE000SD1YUV6 | CHF | 0.03 | 189.212 | 189.212 |
| DE000SD1YUW4 | CHF | 0.03 | 192.743 | 192.743 |

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|--------------|-----|-------|---------|----------|
| DE000SD1ZT65 | CHF | 1 | 25.57 | 24.764 |
| DE000SD1ZT73 | CHF | 1 | 25.77 | 24.958 |
| DE000SD1ZT81 | CHF | 1 | 25.97 | 25.152 |
| DE000SD1ZT99 | CHF | 1 | 26.18 | 25.355 |
| DE000SD1ZUA7 | CHF | 1 | 26.38 | 25.549 |
| DE000SD1ZUB5 | CHF | 1 | 26.59 | 25.753 |
| DE000SD1ZUU5 | CHF | 0.1 | 18.792 | 18.792 |
| DE000SD1ZUV3 | CHF | 0.1 | 19.828 | 19.828 |
| DE000SD1ZUW1 | CHF | 0.1 | 20.862 | 20.862 |
| DE000SD1ZU13 | CHF | 1 | 10.869 | 10.869 |
| DE000SD1ZU21 | CHF | 0.1 | 11.903 | 11.903 |
| DE000SD1ZU62 | CHF | 1 | 1.805 | 1.805 |
| DE000SD1ZU70 | CHF | 1 | 1.858 | 1.858 |
| DE000SD1ZU88 | CHF | 1 | 1.911 | 1.911 |
| DE000SD1ZU96 | CHF | 1 | 1.964 | 1.964 |
| DE000SD1ZVX7 | CHF | 1 | 3.45 | 3.645 |
| DE000SD1ZXL8 | CHF | 0.1 | 47.06 | 51.01 |
| DE000SD1ZXM6 | CHF | 0.1 | 46.89 | 48.825 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.83 | 59.597 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.99 | 37.929 |
| DE000SD1Z1A8 | CHF | 0.1 | 111.34 | 97.889 |
| DE000SD108K6 | CHF | 1 | 26.526 | 26.526 |
| DE000SD108L4 | CHF | 1 | 26.731 | 26.731 |
| DE000SD108M2 | CHF | 1 | 26.935 | 26.935 |
| DE000SD108N0 | CHF | 1 | 27.139 | 27.139 |
| DE000SD108P5 | CHF | 1 | 27.343 | 27.343 |
| DE000SD108Q3 | CHF | 1 | 27.547 | 27.547 |
| DE000SD109F4 | CHF | 1 | 26.78 | 25.931 |
| DE000SD11AH3 | CHF | 0.01 | 464.5 | 442.814 |
| DE000SD109Q1 | CHF | 0.1 | 128.17 | 135.402 |
| DE000SD109R9 | CHF | 0.1 | 133.07 | 140.588 |
| DE000SD109W9 | CHF | 1 | 3.65 | 3.851 |
| DE000SD10978 | CHF | 0.1 | 17.21 | 18.132 |
| DE000SD12K41 | CHF | 0.1 | 56.343 | 56.343 |
| DE000SD12K82 | CHF | 0.1 | 93.282 | 93.282 |
| DE000SD12K90 | CHF | 0.1 | 95.3 | 95.3 |
| DE000SD12LF2 | CHF | 0.1 | 125.844 | 125.844 |
| DE000SD12LJ4 | CHF | 0.01 | 188.953 | 188.953 |
| DE000SD12LT3 | CHF | 0.1 | 34.14 | 32.641 |
| DE000SD12L16 | CHF | 0.1 | 92.11 | 89.708 |
| DE000SD12L24 | CHF | 0.1 | 94.12 | 91.667 |
| DE000SD12L32 | CHF | 0.1 | 96.13 | 93.626 |
| DE000SD12L99 | CHF | 0.1 | 129.23 | 132.8 |
| DE000SD13RK7 | CHF | 0.001 | 2245.85 | 2,358.52 |
| DE000SD13SC2 | CHF | 0.1 | 12.612 | 12.004 |
| DE000SD13SF5 | CHF | 1 | 1.934 | 1.865 |
| DE000SD13SG3 | CHF | 1 | 1.974 | 1.906 |
| DE000SD13SH1 | CHF | 1 | 2.034 | 1.958 |
| DE000SD13SN9 | CHF | 0.1 | 60.97 | 64.128 |
| DE000SD14X93 | CHF | 1 | 12.79 | 12.126 |
| DE000SD14YW6 | CHF | 0.001 | 2344.49 | 2,462.12 |
| DE000SD15860 | CHF | 0.1 | 80.63 | 85.183 |
| DE000SD159F9 | CHF | 0.1 | 52.21 | 49.243 |
| DE000SD159K9 | CHF | 0.1 | 61.2 | 64.861 |
| DE000SD159L7 | CHF | 0.1 | 63.11 | 66.889 |
| DE000SD159R4 | CHF | 0.1 | 79.62 | 85.379 |

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|--------------|-----|-------|----------|-----------|
| DE000SD159W4 | CHF | 0.1 | 49.01 | 53.123 |
| DE000SD159Y0 | CHF | 0.1 | 41.03 | 39.367 |
| DE000SD159Z7 | CHF | 0.1 | 40.99 | 38.879 |
| DE000SD17PV9 | CHF | 0.01 | 1569.81 | 1,517.09 |
| DE000SD17PW7 | CHF | 0.01 | 1670.74 | 1,614.63 |
| DE000SD17PX5 | CHF | 0.01 | 1771.8 | 1,712.29 |
| DE000SD17PY3 | CHF | 0.01 | 1872.61 | 1,809.72 |
| DE000SD17PZ0 | CHF | 0.01 | 1973.8 | 1,907.50 |
| DE000SD17P41 | CHF | 0.001 | 2292.84 | 2,375.52 |
| DE000SD17P58 | CHF | 0.001 | 2389.7 | 2,475.88 |
| DE000SD17P66 | CHF | 0.001 | 2486.57 | 2,576.24 |
| DE000SD17P74 | CHF | 0.001 | 2583.43 | 2,676.59 |
| DE000SD17P82 | CHF | 0.001 | 2680.28 | 2,776.94 |
| DE000SD17QH6 | CHF | 0.1 | 63.48 | 66.877 |
| DE000SD17QJ2 | CHF | 0.1 | 23.7 | 22.657 |
| DE000SD17UX5 | CHF | 0.1 | 83.79 | 76.857 |
| DE000SD17SA7 | CHF | 0.1 | 24.669 | 24.669 |
| DE000SD17SW1 | CHF | 0.1 | 18.712 | 18.712 |
| DE000SD17UP1 | CHF | 0.01 | 3147.192 | 3,076.45 |
| DE000SD17XJ8 | CHF | 0.1 | 74.26 | 70.24 |
| DE000SD19375 | CHF | 1 | 32.04 | 31.024 |
| DE000SD19383 | CHF | 1 | 32.54 | 31.511 |
| DE000SD19391 | CHF | 1 | 33.05 | 32.009 |
| DE000SD194A7 | CHF | 1 | 33.57 | 32.506 |
| DE000SD194B5 | CHF | 1 | 34.07 | 32.993 |
| DE000SD194C3 | CHF | 1 | 34.58 | 33.491 |
| DE000SD194T7 | CHF | 0.01 | 35480 | 36,483.42 |
| DE000SD2A226 | CHF | 0.1 | 74.273 | 74.273 |
| DE000SD2A234 | CHF | 0.1 | 79.36 | 79.36 |
| DE000SD2BBL3 | CHF | 0.01 | 35680 | 36,686.87 |
| DE000SD2BBN9 | CHF | 0.1 | 75.3 | 79.582 |
| DE000SD2BBT6 | CHF | 0.1 | 80.03 | 75.723 |
| DE000SD2BCP2 | CHF | 0.1 | 147.59 | 156.917 |
| DE000SD2BC12 | CHF | 0.1 | 18.22 | 19.196 |
| DE000SD2BC20 | CHF | 0.1 | 50.96 | 55.233 |
| DE000SD2CDB8 | CHF | 0.01 | 300.83 | 332.317 |
| DE000SD2CDC6 | CHF | 0.01 | 310.3 | 342.777 |
| DE000SD2CHZ8 | CHF | 0.01 | 35880 | 36,890.36 |
| DE000SD2DTN7 | CHF | 0.1 | 83.877 | 83.877 |
| DE000SD2DTR8 | CHF | 0.1 | 151.182 | 151.182 |
| DE000SD2DSZ3 | CHF | 0.001 | 2778.78 | 2,878.99 |
| DE000SD2DUW6 | CHF | 0.1 | 41.98 | 39.82 |
| DE000SD2GM31 | CHF | 1 | 12.13 | 11.515 |
| DE000SD2GM49 | CHF | 1 | 12.23 | 11.615 |
| DE000SD2GLW8 | CHF | 0.1 | 24.253 | 24.253 |
| DE000SD2GL40 | CHF | 0.1 | 62.809 | 62.809 |
| DE000SD2GMF1 | CHF | 1 | 12.123 | 12.123 |
| DE000SD2GMG9 | CHF | 1 | 12.224 | 12.224 |
| DE000SD2GMK1 | CHF | 0.01 | 347.926 | 347.926 |
| DE000SD2GNR4 | CHF | 0.1 | 32.652 | 32.652 |
| DE000SD2JH35 | CHF | 0.01 | 391.153 | 391.153 |
| DE000SD2JH43 | CHF | 1 | 12.322 | 12.322 |
| DE000SD2JH50 | CHF | 1 | 12.423 | 12.423 |
| DE000SD2JH68 | CHF | 1 | 12.524 | 12.524 |
| DE000SD2JH92 | CHF | 0.01 | 5409 | 5,287.36 |
| DE000SD2JK14 | CHF | 0.01 | 36110 | 37,127.48 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2JK22 | CHF | 0.01 | 36300 | 37,327.48 |
| DE000SD2JK30 | CHF | 0.01 | 36500 | 37,528.45 |
| DE000SD2JK48 | CHF | 0.01 | 36690 | 37,728.44 |
| DE000SD2JN86 | CHF | 0.1 | 24.16 | 23.122 |
| DE000SD2JPW3 | CHF | 0.01 | 392.82 | 376.703 |
| DE000SD2JPZ6 | CHF | 1 | 12.33 | 11.704 |
| DE000SD2JP01 | CHF | 1 | 12.43 | 11.804 |
| DE000SD2JP19 | CHF | 1 | 12.53 | 11.894 |
| DE000SD2JM79 | CHF | 0.1 | 41.73 | 44.279 |
| DE000SD2JNB2 | CHF | 0.1 | 84.51 | 90.616 |
| DE000SD2JN03 | CHF | 1 | 11.39 | 12.445 |
| DE000SD2JRM0 | CHF | 0.01 | 254.45 | 278.618 |
| DE000SD2JRN8 | CHF | 0.01 | 263.9 | 288.967 |
| DE000SD2JRP3 | CHF | 0.01 | 273.35 | 299.316 |
| DE000SD2JRQ1 | CHF | 0.01 | 282.78 | 309.645 |
| DE000SD2JRT5 | CHF | 0.1 | 78.44 | 65.821 |
| DE000SD2JR66 | CHF | 0.01 | 320 | 353.497 |
| DE000SD2JSA3 | CHF | 0.001 | 2446.4 | 2,569.13 |
| DE000SD2JSC9 | CHF | 0.1 | 161.79 | 185.269 |
| DE000SD2KXE3 | CHF | 0.01 | 10388.976 | 10,388.98 |
| DE000SD2KXF0 | CHF | 0.01 | 10419.129 | 10,419.13 |
| DE000SD2KX32 | CHF | 1 | 8.032 | 8.032 |
| DE000SD2K0H1 | CHF | 0.01 | 36890 | 37,932.24 |
| DE000SD2K2G9 | CHF | 0.1 | 65.95 | 69.365 |
| DE000SD2KY23 | CHF | 0.01 | 10340 | 10,113.07 |
| DE000SD2KY31 | CHF | 0.01 | 10370 | 10,138.19 |
| DE000SD2KY49 | CHF | 0.01 | 10390 | 10,162.30 |
| DE000SD2LY55 | CHF | 0.01 | 37110 | 38,152.18 |
| DE000SD2L041 | CHF | 0.1 | 43.54 | 46.194 |
| DE000SD2L074 | CHF | 1 | 8.06 | 7.527 |
| DE000SD2L1C9 | CHF | 0.1 | 43.08 | 40.862 |
| DE000SD2L1J4 | CHF | 0.1 | 121.63 | 130.839 |
| DE000SD2L2Z8 | CHF | 0.001 | 2890.42 | 2,994.65 |
| DE000SD2L256 | CHF | 0.1 | 61.45 | 64.406 |
| DE000SD2L3H4 | CHF | 0.01 | 313.72 | 332.592 |
| DE000SD2MFB2 | CHF | 1 | 27.08 | 26.227 |
| DE000SD2MFC0 | CHF | 1 | 27.59 | 26.722 |
| DE000SD2MFD8 | CHF | 1 | 28.1 | 27.207 |
| DE000SD2MFE6 | CHF | 1 | 28.61 | 27.704 |
| DE000SD2MFF3 | CHF | 1 | 29.11 | 28.191 |
| DE000SD2MGN5 | CHF | 0.01 | 291.73 | 319.443 |
| DE000SD2MG64 | CHF | 0.001 | 2541.29 | 2,668.79 |
| DE000SD2MG72 | CHF | 0.001 | 2639.71 | 2,772.15 |
| DE000SD2N1G8 | CHF | 0.05 | 357.18 | 384.74 |
| DE000SD2N1H6 | CHF | 0.05 | 376.43 | 405.47 |
| DE000SD2N1J2 | CHF | 0.05 | 395.67 | 426.197 |
| DE000SD2NZU8 | CHF | 0.1 | 61.962 | 61.962 |
| DE000SD2NZ60 | CHF | 1 | 12.617 | 12.617 |
| DE000SD2NZ78 | CHF | 1 | 12.718 | 12.718 |
| DE000SD2NZ86 | CHF | 1 | 12.819 | 12.819 |
| DE000SD2RKM8 | CHF | 0.1 | 64.871 | 64.871 |
| DE000SD2RKN6 | CHF | 0.1 | 66.81 | 66.81 |
| DE000SD2RLW5 | CHF | 0.1 | 33.89 | 35.479 |
| DE000SD2RMF8 | CHF | 0.1 | 66.16 | 69.34 |
| DE000SD2RML6 | CHF | 0.001 | 3557.01 | 3,692.91 |
| DE000SD2RMP7 | CHF | 1 | 12.65 | 12.011 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2RMQ5 | CHF | 1 | 12.75 | 12.101 |
| DE000SD2RMR3 | CHF | 1 | 12.85 | 12.202 |
| DE000SD2RP19 | CHF | 0.1 | 46.868 | 46.868 |
| DE000SD2RP27 | CHF | 0.1 | 48.811 | 48.811 |
| DE000SD2RP43 | CHF | 0.1 | 160.873 | 160.873 |
| DE000SD2RP76 | CHF | 1 | 11.754 | 11.754 |
| DE000SD2RRY8 | CHF | 0.01 | 37310 | 38,363.75 |
| DE000SD2RR33 | CHF | 0.1 | 12.916 | 12.916 |
| DE000SD2RSC2 | CHF | 1 | 2.072 | 2.072 |
| DE000SD2RSN9 | CHF | 0.1 | 61.427 | 61.427 |
| DE000SD2RSP4 | CHF | 0.1 | 66.36 | 66.36 |
| DE000SD2RSQ2 | CHF | 0.1 | 71.282 | 71.282 |
| DE000SD2RUM7 | CHF | 0.1 | 67.76 | 71.813 |
| DE000SD2RUR6 | CHF | 0.1 | 89.94 | 95.022 |
| DE000SD2RU20 | CHF | 0.1 | 48.71 | 50.718 |
| DE000SD2RU46 | CHF | 0.01 | 161.16 | 170.254 |
| DE000SD2RVB8 | CHF | 1 | 11.84 | 12.934 |
| DE000SD2RVJ1 | CHF | 0.1 | 126.38 | 135.95 |
| DE000SD2T309 | CHF | 1 | 27.997 | 27.997 |
| DE000SD2T317 | CHF | 1 | 28.504 | 28.504 |
| DE000SD2T325 | CHF | 1 | 29.017 | 29.017 |
| DE000SD2T333 | CHF | 1 | 29.527 | 29.527 |
| DE000SD2T341 | CHF | 1 | 30.03 | 30.03 |
| DE000SD2T358 | CHF | 1 | 30.535 | 30.535 |
| DE000SD2T366 | CHF | 1 | 31.043 | 31.043 |
| DE000SD2T374 | CHF | 1 | 31.614 | 31.614 |
| DE000SD2T382 | CHF | 1 | 32.058 | 32.058 |
| DE000SD2T390 | CHF | 1 | 32.566 | 32.566 |
| DE000SD2T4A9 | CHF | 1 | 33.084 | 33.084 |
| DE000SD2T4B7 | CHF | 1 | 33.69 | 33.69 |
| DE000SD2T5S8 | CHF | 0.1 | 84.396 | 84.396 |
| DE000SD2T5W0 | CHF | 0.01 | 757.829 | 757.829 |
| DE000SD2T556 | CHF | 0.01 | 323.575 | 323.575 |
| DE000SD2T846 | CHF | 0.001 | 2739.09 | 2,876.51 |
| DE000SD2T4R3 | CHF | 0.1 | 61.23 | 58.044 |
| DE000SD2T4X1 | CHF | 0.1 | 85.24 | 80.652 |
| DE000SD2T457 | CHF | 0.1 | 70.99 | 74.796 |
| DE000SD2T473 | CHF | 0.1 | 68.09 | 71.365 |
| DE000SD2T499 | CHF | 0.1 | 116.08 | 130.663 |
| DE000SD2T5F5 | CHF | 0.01 | 318.62 | 337.789 |
| DE000SD2T986 | CHF | 0.01 | 37520 | 38,575.42 |
| DE000SD2T994 | CHF | 0.01 | 37710 | 38,775.65 |
| DE000SD2WJS7 | CHF | 0.001 | 2837.7 | 2,980.07 |
| DE000SD2XRK5 | CHF | 1 | 29.6 | 28.663 |
| DE000SD2XRL3 | CHF | 1 | 30.11 | 29.16 |
| DE000SD2XRM1 | CHF | 1 | 30.61 | 29.646 |
| DE000SD2XRN9 | CHF | 1 | 31.13 | 30.143 |
| DE000SD2XRP4 | CHF | 1 | 31.63 | 30.63 |
| DE000SD2XRQ2 | CHF | 1 | 32.14 | 31.127 |
| DE000SD2XRR0 | CHF | 1 | 32.64 | 31.613 |
| DE000SD2XS34 | CHF | 0.1 | 43.386 | 43.386 |
| DE000SD2XS42 | CHF | 0.1 | 45.33 | 45.33 |
| DE000SD2XS91 | CHF | 0.1 | 50.76 | 50.76 |
| DE000SD2XTC8 | CHF | 1 | 12.245 | 12.245 |
| DE000SD2XTZ9 | CHF | 1 | 3.83 | 4.047 |
| DE000SD2XT74 | CHF | 0.1 | 45.49 | 48.261 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2XUE2 | CHF | 0.1 | 50.67 | 52.754 |
| DE000SD2XUL7 | CHF | 1 | 12.33 | 13.467 |
| DE000SD2XUP8 | CHF | 0.1 | 131.17 | 141.101 |
| DE000SD2YMN8 | CHF | 0.1 | 34.713 | 34.713 |
| DE000SD2YNC9 | CHF | 1 | 16.89 | 17.802 |
| DE000SD2YND7 | CHF | 0.01 | 772.71 | 809.777 |
| DE000SD2YNN6 | CHF | 0.01 | 323.4 | 342.863 |
| DE000SD2YPN1 | CHF | 0.1 | 70.71 | 74.363 |
| DE000SD2Z8H7 | CHF | 0.1 | 47.42 | 50.311 |
| DE000SD2Z8T2 | CHF | 1 | 12.81 | 13.997 |
| DE000SD2Z942 | CHF | 0.01 | 329.19 | 363.644 |
| DE000SD2Z9M5 | CHF | 0.1 | 47.283 | 47.283 |
| DE000SD2Z9S2 | CHF | 1 | 12.734 | 12.734 |
| DE000SD21KD0 | CHF | 0.1 | 82.21 | 86.98 |
| DE000SD22HR4 | CHF | 0.01 | 12430 | 12,721.21 |
| DE000SD22HS2 | CHF | 0.01 | 12490 | 12,778.46 |
| DE000SD22HT0 | CHF | 0.01 | 12540 | 12,828.25 |
| DE000SD23518 | CHF | 0.1 | 70.585 | 70.585 |
| DE000SD237F3 | CHF | 1 | 15.02 | 13.954 |
| DE000SD237T4 | CHF | 0.1 | 62.21 | 65.582 |
| DE000SD23740 | CHF | 1 | 13.3 | 14.531 |
| DE000SD25P74 | CHF | 0.1 | 72.65 | 77 |
| DE000SD25RF1 | CHF | 0.1 | 84.15 | 89.029 |
| DE000SD25RG9 | CHF | 0.1 | 86.08 | 91.066 |
| DE000SD25RV8 | CHF | 0.01 | 333.11 | 353.148 |
| DE000SD25R07 | CHF | 0.2 | 95.12 | 89.818 |
| DE000SD26PX6 | CHF | 0.01 | 12372.629 | 12,372.63 |
| DE000SD26R22 | CHF | 0.2 | 94.379 | 94.379 |
| DE000SD26R30 | CHF | 0.2 | 96.984 | 96.984 |
| DE000SD26ZY3 | CHF | 0.01 | 37950 | 39,018.50 |
| DE000SD26Z06 | CHF | 0.01 | 3933 | 4,045.21 |
| DE000SD26Z14 | CHF | 0.01 | 3981 | 4,094.96 |
| DE000SD27UN5 | CHF | 0.1 | 79.29 | 83.414 |
| DE000SD27UT2 | CHF | 0.1 | 19.21 | 20.232 |
| DE000SD27UW6 | CHF | 0.01 | 171.08 | 180.733 |
| DE000SD27VX2 | CHF | 0.2 | 97.69 | 92.242 |
| DE000SD27WN1 | CHF | 0.1 | 55.75 | 55.75 |
| DE000SD293W1 | CHF | 0.1 | 88.04 | 93.14 |
| DE000SD293X9 | CHF | 0.1 | 89.95 | 95.168 |
| DE000SD3A7H7 | CHF | 0.001 | 3573.331 | 3,573.33 |
| DE000SD3A7J3 | CHF | 0.01 | 337.959 | 337.959 |
| DE000SD3A877 | CHF | 0.01 | 170.619 | 170.619 |
| DE000SD3A885 | CHF | 1 | 7.401 | 7.401 |
| DE000SD3A711 | CHF | 0.1 | 74.37 | 78.241 |
| DE000SD3A745 | CHF | 0.1 | 64.2 | 67.688 |
| DE000SD3BAF5 | CHF | 0.1 | 189.55 | 198.651 |
| DE000SD3BAG3 | CHF | 0.1 | 194.49 | 203.827 |
| DE000SD3BAH1 | CHF | 0.1 | 199.43 | 209.004 |
| DE000SD3DKT1 | CHF | 0.01 | 1855.02 | 1,948.09 |
| DE000SD3E7V4 | CHF | 1 | 12.9 | 12.9 |
| DE000SD3FPK4 | CHF | 0.1 | 26.62 | 28.96 |
| DE000SD3FPL2 | CHF | 0.1 | 120.78 | 135.959 |
| DE000SD3FPW9 | CHF | 1 | 12.93 | 12.28 |
| DE000SD3FP46 | CHF | 0.1 | 39.27 | 37.138 |
| DE000SD3FQF2 | CHF | 0.1 | 20.21 | 21.285 |
| DE000SD3FQJ4 | CHF | 1 | 10.81 | 10.333 |

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|--------------|-----|------|---------|-----------|
| DE000SD3GK73 | CHF | 1 | 40.611 | 40.611 |
| DE000SD3GK81 | CHF | 1 | 41.595 | 41.595 |
| DE000SD3GMB8 | CHF | 0.01 | 4018 | 4,133.31 |
| DE000SD3GNL5 | CHF | 0.01 | 10260 | 10,033.62 |
| DE000SD3HQB8 | CHF | 0.1 | 35.73 | 37.414 |
| DE000SD3HQW3 | CHF | 0.01 | 341.9 | 362.477 |
| DE000SD3HQX1 | CHF | 1 | 13.03 | 12.37 |
| DE000SD3HQ01 | CHF | 0.01 | 347.62 | 336.596 |
| DE000SD3HQ19 | CHF | 0.2 | 99.499 | 99.499 |
| DE000SD3HQ27 | CHF | 0.2 | 102.071 | 102.071 |
| DE000SD3HTG0 | CHF | 0.01 | 347.759 | 347.759 |
| DE000SD3HTQ9 | CHF | 0.01 | 5468 | 5,345.31 |
| DE000SD3HTR7 | CHF | 0.01 | 5518 | 5,393.88 |
| DE000SD3HUY1 | CHF | 0.01 | 38060 | 39,129.76 |
| DE000SD3HU05 | CHF | 0.01 | 4067 | 4,183.48 |
| DE000SD3HU21 | CHF | 0.2 | 100.49 | 94.886 |
| DE000SD3HU39 | CHF | 0.2 | 103.1 | 97.35 |
| DE000SD3HXM0 | CHF | 1 | 35.67 | 34.543 |
| DE000SD3HXN8 | CHF | 1 | 36.68 | 35.527 |
| DE000SD3HXP3 | CHF | 1 | 37.7 | 36.51 |
| DE000SD3HXQ1 | CHF | 1 | 38.72 | 37.494 |
| DE000SD3HXR9 | CHF | 1 | 39.73 | 38.478 |
| DE000SD3HXS7 | CHF | 1 | 40.75 | 39.461 |
| DE000SD3HXT5 | CHF | 1 | 41.76 | 40.445 |
| DE000SD3HX36 | CHF | 1 | 2.022 | 2.022 |
| DE000SD3HX44 | CHF | 1 | 2.127 | 2.127 |
| DE000SD3HX51 | CHF | 1 | 2.179 | 2.179 |
| DE000SD3H0D4 | CHF | 1 | 3.35 | 3.534 |
| DE000SD3H0H5 | CHF | 0.1 | 36.58 | 34.765 |
| DE000SD3H0L7 | CHF | 0.1 | 41.31 | 39.067 |
| DE000SD3H0W4 | CHF | 0.1 | 33.06 | 34.857 |
| DE000SD3H0Y0 | CHF | 0.1 | 57.13 | 54.449 |
| DE000SD3KCY3 | CHF | 1 | 34.08 | 34.08 |
| DE000SD3KCZ0 | CHF | 1 | 34.588 | 34.588 |
| DE000SD3KC02 | CHF | 1 | 35.13 | 35.13 |
| DE000SD3KC10 | CHF | 1 | 35.604 | 35.604 |
| DE000SD3KC28 | CHF | 1 | 36.226 | 36.226 |
| DE000SD3KC36 | CHF | 1 | 36.62 | 36.62 |
| DE000SD3KC44 | CHF | 1 | 33.23 | 32.183 |
| DE000SD3KC51 | CHF | 1 | 33.75 | 32.682 |
| DE000SD3KC69 | CHF | 1 | 34.25 | 33.167 |
| DE000SD3KC77 | CHF | 1 | 34.75 | 33.653 |
| DE000SD3KC85 | CHF | 1 | 35.26 | 34.15 |
| DE000SD3KC93 | CHF | 1 | 35.78 | 34.653 |
| DE000SD3KEB7 | CHF | 0.01 | 5568 | 5,442.90 |
| DE000SD3KE42 | CHF | 0.01 | 38260 | 39,333.89 |
| DE000SD3KE59 | CHF | 0.01 | 38450 | 39,534.12 |
| DE000SD3KE67 | CHF | 0.01 | 38650 | 39,734.36 |
| DE000SD3KE83 | CHF | 0.01 | 4116 | 4,233.65 |
| DE000SD3KFL3 | CHF | 0.2 | 105.7 | 99.807 |
| DE000SD3KHK1 | CHF | 0.1 | 37.375 | 37.375 |
| DE000SD3KHL9 | CHF | 0.1 | 38.388 | 38.388 |
| DE000SD3KHN5 | CHF | 0.1 | 40.15 | 40.15 |
| DE000SD3KHP0 | CHF | 0.1 | 42.179 | 42.179 |
| DE000SD3KHV8 | CHF | 0.01 | 209.643 | 209.643 |
| DE000SD3KH23 | CHF | 1 | 13.222 | 13.222 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3KJN1 | CHF | 1 | 28.36 | 28.36 |
| DE000SD3L6K0 | CHF | 1 | 3.87 | 3.526 |
| DE000SD3L6L8 | CHF | 0.1 | 37.59 | 35.718 |
| DE000SD3L6N4 | CHF | 0.01 | 156.81 | 166.715 |
| DE000SD3L6P9 | CHF | 0.1 | 43.35 | 40.996 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.39 | 42.933 |
| DE000SD3L6R5 | CHF | 0.1 | 47.45 | 44.879 |
| DE000SD3L627 | CHF | 0.01 | 180.2 | 190.37 |
| DE000SD3L7T9 | CHF | 0.01 | 38840 | 39,938.57 |
| DE000SD3L734 | CHF | 0.01 | 347.54 | 383.919 |
| DE000SD3NDD9 | CHF | 0.01 | 5618 | 5,491.63 |
| DE000SD3NDR9 | CHF | 0.01 | 4167 | 4,286.28 |
| DE000SD3ND73 | CHF | 0.1 | 26.176 | 26.176 |
| DE000SD3ND81 | CHF | 0.1 | 63.91 | 63.91 |
| DE000SD3NEE5 | CHF | 0.01 | 357.555 | 357.555 |
| DE000SD3NHF5 | CHF | 0.1 | 39.389 | 39.389 |
| DE000SD3NHJ7 | CHF | 0.1 | 157.482 | 157.482 |
| DE000SD3NHK5 | CHF | 0.1 | 44.187 | 44.187 |
| DE000SD3NHL3 | CHF | 0.1 | 46.212 | 46.212 |
| DE000SD3NHM1 | CHF | 0.1 | 48.238 | 48.238 |
| DE000SD3NJ69 | CHF | 0.1 | 91.73 | 97.052 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.41 | 66.456 |
| DE000SD3NKL7 | CHF | 0.1 | 125.37 | 141.116 |
| DE000SD3NKS2 | CHF | 0.01 | 351.53 | 372.681 |
| DE000SD3QFG0 | CHF | 0.01 | 413.49 | 396.521 |
| DE000SD3QF86 | CHF | 0.01 | 5668 | 5,540.63 |
| DE000SD3QGS3 | CHF | 0.01 | 39050 | 40,154.83 |
| DE000SD3QGV7 | CHF | 1 | 16.92 | 16.295 |
| DE000SD3QG28 | CHF | 0.1 | 38.57 | 36.655 |
| DE000SD3QG36 | CHF | 0.1 | 39.57 | 37.603 |
| DE000SD3QHE1 | CHF | 0.1 | 52.79 | 57.221 |
| DE000SD3QHF8 | CHF | 0.1 | 54.7 | 59.29 |
| DE000SD3QHM4 | CHF | 1 | 13.75 | 15.027 |
| DE000SD3SUC4 | CHF | 0.1 | 21.88 | 23.681 |
| DE000SD3SUD2 | CHF | 0.1 | 22.35 | 24.188 |
| DE000SD3SWQ0 | CHF | 0.01 | 366.59 | 404.962 |
| DE000SD3SWR8 | CHF | 0.01 | 385.5 | 425.848 |
| DE000SD3SWU2 | CHF | 0.1 | 170.8 | 195.59 |
| DE000SD3SWV0 | CHF | 0.1 | 74.58 | 96.567 |
| DE000SD3SWY4 | CHF | 0.1 | 74.25 | 84.45 |
| DE000SD3SWZ1 | CHF | 0.1 | 76.1 | 86.554 |
| DE000SD3TZ63 | CHF | 0.01 | 16474.274 | 16,904.23 |
| DE000SD3TZ71 | CHF | 0.01 | 16523.274 | 16,954.94 |
| DE000SD3TZ89 | CHF | 0.01 | 16574.274 | 17,006.65 |
| DE000SD3T0F5 | CHF | 0.01 | 4744.315 | 4,830.88 |
| DE000SD3T0T6 | CHF | 0.01 | 16347.568 | 16,347.57 |
| DE000SD3T0U4 | CHF | 0.01 | 16397.076 | 16,397.08 |
| DE000SD3UP39 | CHF | 0.01 | 732.79 | 824.036 |
| DE000SD3UP96 | CHF | 0.1 | 180.05 | 206.181 |
| DE000SD3UQA2 | CHF | 0.1 | 189.27 | 216.737 |
| DE000SD3UQE4 | CHF | 0.1 | 77.97 | 88.681 |
| DE000SD3UQF1 | CHF | 0.1 | 79.83 | 90.795 |
| DE000SD3UQG9 | CHF | 0.1 | 81.69 | 92.908 |
| DE000SD3UQH7 | CHF | 0.1 | 83.54 | 95.012 |
| DE000SD3UQJ3 | CHF | 0.1 | 85.4 | 97.126 |
| DE000SD3UQK1 | CHF | 0.1 | 87.25 | 99.239 |

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|--------------|-----|------|---------|-----------|
| DE000SD3UQL9 | CHF | 0.1 | 89.11 | 101.353 |
| DE000SD3URW4 | CHF | 0.01 | 31830 | 33,268.48 |
| DE000SD3URX2 | CHF | 0.01 | 32310 | 33,772.12 |
| DE000SD3URY0 | CHF | 0.01 | 32800 | 34,275.76 |
| DE000SD3URZ7 | CHF | 0.01 | 33280 | 34,779.40 |
| DE000SD3UR03 | CHF | 0.01 | 33760 | 35,283.04 |
| DE000SD3UR11 | CHF | 0.01 | 34240 | 35,785.70 |
| DE000SD3UR29 | CHF | 0.01 | 34720 | 36,289.34 |
| DE000SD3UR60 | CHF | 0.1 | 40.4 | 40.4 |
| DE000SD3USK7 | CHF | 1 | 14.195 | 14.195 |
| DE000SD3VK58 | CHF | 0.01 | 411.049 | 411.049 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.56 | 38.544 |
| DE000SD3VLT1 | CHF | 1 | 6.95 | 6.585 |
| DE000SD3VLY1 | CHF | 0.1 | 21.23 | 22.361 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.23 | 23.416 |
| DE000SD3VL32 | CHF | 1 | 16.38 | 15.305 |
| DE000SD3VL57 | CHF | 1 | 14.73 | 16.091 |
| DE000SD3VL73 | CHF | 0.1 | 135.75 | 146.036 |
| DE000SD3WN62 | CHF | 1 | 37.126 | 37.126 |
| DE000SD3WN70 | CHF | 1 | 37.685 | 37.685 |
| DE000SD3WN88 | CHF | 1 | 38.158 | 38.158 |
| DE000SD3WN96 | CHF | 1 | 38.649 | 38.649 |
| DE000SD3WPA0 | CHF | 1 | 39.155 | 39.155 |
| DE000SD3WPB8 | CHF | 1 | 39.666 | 39.666 |
| DE000SD3WPC6 | CHF | 1 | 40.17 | 40.17 |
| DE000SD3WQX0 | CHF | 0.1 | 21.43 | 23.186 |
| DE000SD3WQY8 | CHF | 0.1 | 90.39 | 85.524 |
| DE000SD3WQ44 | CHF | 0.1 | 210.22 | 199.677 |
| DE000SD3WQ51 | CHF | 0.1 | 134.47 | 151.363 |
| DE000SD3WRE8 | CHF | 0.01 | 5715 | 5,586.51 |
| DE000SD3XZM2 | CHF | 1 | 36.23 | 35.088 |
| DE000SD3XZN0 | CHF | 1 | 36.75 | 35.585 |
| DE000SD3XZP5 | CHF | 1 | 37.25 | 36.071 |
| DE000SD3XZQ3 | CHF | 1 | 37.76 | 36.568 |
| DE000SD3XZR1 | CHF | 1 | 38.26 | 37.054 |
| DE000SD3XZS9 | CHF | 1 | 38.77 | 37.551 |
| DE000SD3XZT7 | CHF | 1 | 39.29 | 38.046 |
| DE000SD3XZ91 | CHF | 1 | 7.46 | 7.061 |
| DE000SD3X0E2 | CHF | 0.1 | 23.23 | 24.466 |
| DE000SD3X0F9 | CHF | 0.1 | 24.23 | 25.521 |
| DE000SD3X0H5 | CHF | 1 | 17.4 | 16.254 |
| DE000SD3X0N3 | CHF | 1 | 15.69 | 17.139 |
| DE000SD3X0P8 | CHF | 0.1 | 32.74 | 31.325 |
| DE000SD3X002 | CHF | 0.1 | 22.5 | 21.288 |
| DE000SD3X051 | CHF | 1 | 1.37 | 1.306 |
| DE000SD3X1A8 | CHF | 1 | 2.46 | 2.341 |
| DE000SD3X1B6 | CHF | 1 | 2.144 | 2.066 |
| DE000SD3X1C4 | CHF | 1 | 2.244 | 2.159 |
| DE000SD3X1D2 | CHF | 1 | 2.344 | 2.261 |
| DE000SD3ZCT1 | CHF | 0.1 | 89.456 | 89.456 |
| DE000SD3ZCY1 | CHF | 0.01 | 206.868 | 206.868 |
| DE000SD3ZC05 | CHF | 0.1 | 130.678 | 130.678 |
| DE000SD3ZFC0 | CHF | 1 | 6.971 | 6.971 |
| DE000SD3ZFK3 | CHF | 1 | 15.167 | 15.167 |
| DE000SD31G93 | CHF | 0.1 | 27.15 | 27.15 |
| DE000SD31JB5 | CHF | 0.1 | 91.04 | 103.546 |

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|--------------|-----|------|---------|-----------|
| DE000SD31JC3 | CHF | 0.1 | 92.89 | 105.652 |
| DE000SD31JD1 | CHF | 0.1 | 94.75 | 107.767 |
| DE000SD31K97 | CHF | 0.1 | 72.68 | 77.029 |
| DE000SD31LA3 | CHF | 1 | 4.6 | 4.119 |
| DE000SD31LE5 | CHF | 1 | 9.79 | 11.063 |
| DE000SD31LF2 | CHF | 1 | 10.72 | 12.108 |
| DE000SD31LG0 | CHF | 1 | 11.64 | 13.144 |
| DE000SD32H67 | CHF | 1 | 2.278 | 2.278 |
| DE000SD32H75 | CHF | 1 | 2.381 | 2.381 |
| DE000SD32JE7 | CHF | 0.1 | 76.235 | 76.235 |
| DE000SD32MQ5 | CHF | 0.01 | 244.93 | 268.203 |
| DE000SD32M29 | CHF | 0.1 | 78.87 | 102.118 |
| DE000SD33Q57 | CHF | 0.1 | 42.557 | 42.557 |
| DE000SD33RC2 | CHF | 0.1 | 20.97 | 22.695 |
| DE000SD33RK5 | CHF | 1 | 17.08 | 17.998 |
| DE000SD33RU4 | CHF | 0.1 | 25.72 | 27.983 |
| DE000SD33RV2 | CHF | 0.1 | 27.62 | 30.051 |
| DE000SD33U10 | CHF | 0.1 | 137.97 | 145.756 |
| DE000SD33U44 | CHF | 1 | 4.03 | 4.255 |
| DE000SD33VD2 | CHF | 0.1 | 62.82 | 66.227 |
| DE000SD33VF7 | CHF | 0.1 | 77.44 | 82.074 |
| DE000SD33VL5 | CHF | 1 | 12.56 | 14.184 |
| DE000SD33VM3 | CHF | 0.1 | 13.48 | 15.23 |
| DE000SD33VQ4 | CHF | 0.1 | 63.54 | 66.365 |
| DE000SD33YD6 | CHF | 0.01 | 235.51 | 257.884 |
| DE000SD34VL3 | CHF | 0.01 | 431.218 | 431.218 |
| DE000SD34W17 | CHF | 0.1 | 83.1 | 107.598 |
| DE000SD34W41 | CHF | 0.1 | 96.64 | 109.908 |
| DE000SD36QY1 | CHF | 1 | 42.7 | 41.353 |
| DE000SD36QZ8 | CHF | 1 | 43.71 | 42.335 |
| DE000SD36Q05 | CHF | 1 | 44.74 | 43.328 |
| DE000SD36VJ2 | CHF | 0.01 | 266.2 | 253.766 |
| DE000SD36V57 | CHF | 0.1 | 18.62 | 19.662 |
| DE000SD36V65 | CHF | 0.1 | 18.81 | 19.867 |
| DE000SD38ZV4 | CHF | 0.01 | 10260 | 10,031.60 |
| DE000SD380Z9 | CHF | 0.1 | 34.36 | 32.593 |
| DE000SD38003 | CHF | 0.1 | 36.43 | 34.557 |
| DE000SD38052 | CHF | 0.1 | 17.96 | 17.299 |
| DE000SD381H5 | CHF | 0.1 | 49.19 | 52.195 |
| DE000SD381N3 | CHF | 0.01 | 538.67 | 516.388 |
| DE000SD390J2 | CHF | 1 | 12.416 | 12.416 |
| DE000SD390N4 | CHF | 0.1 | 97.276 | 97.276 |
| DE000SD390P9 | CHF | 0.1 | 98.287 | 98.287 |
| DE000SD390R5 | CHF | 0.01 | 297.457 | 297.457 |
| DE000SD390V7 | CHF | 0.01 | 367.4 | 367.4 |
| DE000SD39217 | CHF | 0.01 | 239.8 | 262.587 |
| DE000SD39225 | CHF | 0.01 | 249.22 | 272.894 |
| DE000SD393B3 | CHF | 0.1 | 72.23 | 82.151 |
| DE000SD393C1 | CHF | 0.1 | 98.28 | 111.774 |
| DE000SD393D9 | CHF | 0.1 | 100.13 | 113.885 |
| DE000SD394Y3 | CHF | 0.1 | 19.96 | 21.599 |
| DE000SD394Z0 | CHF | 0.1 | 20.45 | 22.125 |
| DE000SD39431 | CHF | 0.1 | 97.26 | 94.724 |
| DE000SD39498 | CHF | 0.01 | 360.16 | 381.825 |
| DE000SD4A7U9 | CHF | 0.1 | 68.767 | 68.767 |
| DE000SD4A7X3 | CHF | 0.01 | 377.133 | 377.133 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4A701 | CHF | 0.1 | 19.038 | 19.038 |
| DE000SD4A750 | CHF | 0.1 | 19.48 | 21.085 |
| DE000SD4A784 | CHF | 1 | 12.32 | 12.982 |
| DE000SD4A8F8 | CHF | 0.1 | 98.27 | 95.707 |
| DE000SD4A8L6 | CHF | 0.01 | 369.66 | 391.903 |
| DE000SD4A9U5 | CHF | 0.1 | 1088.491 | 1,088.49 |
| DE000SD4BET6 | CHF | 1 | 2.14 | 2.245 |
| DE000SD4BEU4 | CHF | 1 | 2.24 | 2.354 |
| DE000SD4BEY6 | CHF | 0.1 | 26.693 | 27.941 |
| DE000SD4BEZ3 | CHF | 1 | 2.69 | 2.557 |
| DE000SD4BE42 | CHF | 0.1 | 78.1 | 82.141 |
| DE000SD4BDM3 | CHF | 0.1 | 19.9 | 19.9 |
| DE000SD4BDR2 | CHF | 0.1 | 90.68 | 90.68 |
| DE000SD4BDU6 | CHF | 0.1 | 63.017 | 63.017 |
| DE000SD4BDW2 | CHF | 0.1 | 50.219 | 50.219 |
| DE000SD4BDY8 | CHF | 0.1 | 72.46 | 72.46 |
| DE000SD4BDZ5 | CHF | 1 | 14.243 | 14.243 |
| DE000SD4BEN9 | CHF | 0.01 | 233.5 | 233.5 |
| DE000SD4BEP4 | CHF | 0.01 | 238.358 | 238.358 |
| DE000SD4CMX9 | CHF | 0.05 | 281.43 | 303.144 |
| DE000SD4CNG2 | CHF | 0.1 | 19.8 | 18.671 |
| DE000SD4CNL2 | CHF | 0.1 | 18.98 | 18.274 |
| DE000SD4CNN8 | CHF | 0.1 | 90.31 | 95.11 |
| DE000SD4CNT5 | CHF | 0.1 | 64.57 | 68.071 |
| DE000SD4CNU3 | CHF | 0.1 | 49.62 | 46.931 |
| DE000SD4CNV1 | CHF | 1 | 14.1 | 15.139 |
| DE000SD4CNY5 | CHF | 0.1 | 37.77 | 39.819 |
| DE000SD4CN81 | CHF | 0.1 | 95.47 | 100.338 |
| DE000SD4CPJ1 | CHF | 0.01 | 229.97 | 243.717 |
| DE000SD4CPK9 | CHF | 0.01 | 234.76 | 248.801 |
| DE000SD4DXJ3 | CHF | 0.1 | 19.01 | 20.575 |
| DE000SD4DXQ8 | CHF | 0.01 | 298.27 | 289.656 |
| DE000SD4DYE2 | CHF | 0.1 | 77.26 | 81.879 |
| DE000SD4DYQ6 | CHF | 0.01 | 239.63 | 253.961 |
| DE000SD4DZN0 | CHF | 0.1 | 95.265 | 95.265 |
| DE000SD4DZV3 | CHF | 0.1 | 96.012 | 96.012 |
| DE000SD4DZZ4 | CHF | 0.01 | 243.288 | 243.288 |
| DE000SD4D077 | CHF | 0.1 | 68.54 | 77.959 |
| DE000SD4D085 | CHF | 0.1 | 70.4 | 80.071 |
| DE000SD4FYE7 | CHF | 1 | 6.02 | 6.655 |
| DE000SD4FYM0 | CHF | 0.1 | 100.35 | 105.466 |
| DE000SD4FYU3 | CHF | 0.01 | 244.46 | 259.076 |
| DE000SD4FYV1 | CHF | 0.01 | 249.26 | 264.162 |
| DE000SD4FZ84 | CHF | 0.2 | 93.409 | 93.409 |
| DE000SD4F2Q3 | CHF | 0.1 | 79.152 | 79.152 |
| DE000SD4F2Y7 | CHF | 0.001 | 8155.755 | 8,155.76 |
| DE000SD4F2Z4 | CHF | 0.1 | 99.294 | 99.294 |
| DE000SD4F213 | CHF | 0.01 | 453.489 | 453.489 |
| DE000SD4F4B1 | CHF | 0.1 | 79.9 | 84.442 |
| DE000SD4F4J4 | CHF | 0.1 | 99.26 | 96.673 |
| DE000SD4F4K2 | CHF | 0.01 | 455.76 | 440.877 |
| DE000SD4HSM8 | CHF | 0.01 | 16220.788 | 16,220.79 |
| DE000SD4HSN6 | CHF | 0.01 | 16245.14 | 16,245.14 |
| DE000SD4HSP1 | CHF | 0.01 | 16269.491 | 16,269.49 |
| DE000SD4HSY3 | CHF | 0.01 | 4245.112 | 4,245.11 |
| DE000SD4HU04 | CHF | 0.1 | 97.22 | 97.22 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4HU12 | CHF | 0.1 | 99.165 | 99.165 |
| DE000SD4HU20 | CHF | 0.1 | 101.109 | 101.109 |
| DE000SD4HU46 | CHF | 0.1 | 64.964 | 64.964 |
| DE000SD4HU79 | CHF | 0.1 | 77.327 | 77.327 |
| DE000SD4HU95 | CHF | 0.1 | 92.389 | 92.389 |
| DE000SD4HVD1 | CHF | 0.1 | 88.718 | 88.718 |
| DE000SD4HVM2 | CHF | 0.01 | 248.171 | 248.171 |
| DE000SD4HVN0 | CHF | 0.01 | 253.031 | 253.031 |
| DE000SD4HW36 | CHF | 0.1 | 19.97 | 19.236 |
| DE000SD4HW85 | CHF | 0.1 | 97.25 | 101.779 |
| DE000SD4HW93 | CHF | 0.1 | 99.17 | 103.79 |
| DE000SD4HXA3 | CHF | 0.1 | 101.1 | 105.801 |
| DE000SD4HXH8 | CHF | 0.1 | 94.56 | 99.901 |
| DE000SD4HXL0 | CHF | 1 | 13.24 | 14.012 |
| DE000SD4HXT3 | CHF | 0.1 | 18.06 | 18.922 |
| DE000SD4J0C3 | CHF | 0.01 | 16295.584 | 16,295.58 |
| DE000SD4J0D1 | CHF | 0.01 | 16319.938 | 16,319.94 |
| DE000SD4J0E9 | CHF | 0.01 | 16344.292 | 16,344.29 |
| DE000SD4J0F6 | CHF | 0.01 | 16368.646 | 16,368.65 |
| DE000SD4J0G4 | CHF | 0.01 | 16393.001 | 16,393.00 |
| DE000SD4J0P5 | CHF | 0.01 | 4270.908 | 4,270.91 |
| DE000SD4J0Q3 | CHF | 0.01 | 4295.266 | 4,295.27 |
| DE000SD4J025 | CHF | 0.01 | 221.088 | 212.967 |
| DE000SD4J041 | CHF | 0.1 | 56.51 | 61.25 |
| DE000SD4J2K2 | CHF | 0.01 | 4216.049 | 4,311.67 |
| DE000SD4J744 | CHF | 0.1 | 75.63 | 79.681 |
| DE000SD4LBR5 | CHF | 0.01 | 16210 | 16,578.54 |
| DE000SD4LBS3 | CHF | 0.01 | 16230 | 16,603.99 |
| DE000SD4LBT1 | CHF | 0.01 | 16260 | 16,628.45 |
| DE000SD4LB19 | CHF | 0.01 | 4241.049 | 4,337.58 |
| DE000SD4LB27 | CHF | 0.01 | 4265.049 | 4,362.02 |
| DE000SD4LB43 | CHF | 0.1 | 37.6 | 39.363 |
| DE000SD4LB76 | CHF | 1 | 12.14 | 12.795 |
| DE000SD4LCD3 | CHF | 0.01 | 236.93 | 221.873 |
| DE000SD4LCF8 | CHF | 0.01 | 465.9 | 450.685 |
| DE000SD4LCK8 | CHF | 0.1 | 125.18 | 131.284 |
| DE000SD4LCL6 | CHF | 0.1 | 29.12 | 30.256 |
| DE000SD4LCM4 | CHF | 0.1 | 66.54 | 70.154 |
| DE000SD4LCQ5 | CHF | 0.1 | 20.88 | 21.68 |
| DE000SD4LCS1 | CHF | 0.1 | 39.72 | 41.878 |
| DE000SD4LCX1 | CHF | 0.1 | 19.03 | 19.941 |
| DE000SD4MRU3 | CHF | 0.01 | 16422.422 | 16,422.42 |
| DE000SD4MRV1 | CHF | 0.01 | 16446.787 | 16,446.79 |
| DE000SD4MRW9 | CHF | 0.01 | 16471.151 | 16,471.15 |
| DE000SD4MR51 | CHF | 0.01 | 4320.421 | 4,320.42 |
| DE000SD4MR69 | CHF | 0.01 | 4344.788 | 4,344.79 |
| DE000SD4MSE5 | CHF | 1 | 11.76 | 12.389 |
| DE000SD4MSF2 | CHF | 1 | 11.95 | 12.594 |
| DE000SD4MSJ4 | CHF | 0.1 | 100.25 | 97.635 |
| DE000SD4MWY5 | CHF | 0.1 | 36.684 | 36.684 |
| DE000SD4MW21 | CHF | 1 | 11.835 | 11.835 |
| DE000SD4MW39 | CHF | 1 | 12.03 | 12.03 |
| DE000SD4MW47 | CHF | 1 | 12.224 | 12.224 |
| DE000SD4MW96 | CHF | 0.1 | 75.472 | 75.472 |
| DE000SD4MXB1 | CHF | 0.1 | 100.29 | 100.29 |
| DE000SD4MXL0 | CHF | 0.01 | 463.537 | 463.537 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4NTK8 | CHF | 0.01 | 16497.276 | 16,497.28 |
| DE000SD4NTQ5 | CHF | 0.01 | 4370.606 | 4,370.61 |
| DE000SD4NT58 | CHF | 0.01 | 4291.049 | 4,388.31 |
| DE000SD4NUD1 | CHF | 0.1 | 134.69 | 130.12 |
| DE000SD4NUF6 | CHF | 0.1 | 58.11 | 60.56 |
| DE000SD4NUH2 | CHF | 0.1 | 21.86 | 22.695 |
| DE000SD4NUL4 | CHF | 0.01 | 765.75 | 799.694 |
| DE000SD4NV47 | CHF | 0.1 | 135.583 | 135.583 |
| DE000SD4NV62 | CHF | 0.1 | 57.402 | 57.402 |
| DE000SD4NV96 | CHF | 0.1 | 20.212 | 20.212 |
| DE000SD4NWA3 | CHF | 0.1 | 21.185 | 21.185 |
| DE000SD4NWE5 | CHF | 0.01 | 219.692 | 219.692 |
| DE000SD4NWF2 | CHF | 0.1 | 100.888 | 100.888 |
| DE000SD4NWJ4 | CHF | 0.01 | 180.331 | 180.331 |
| DE000SD4NUY7 | CHF | 0.001 | 38174.614 | 38,174.61 |
| DE000SD4NUZ4 | CHF | 0.001 | 38372.604 | 38,372.60 |
| DE000SD4NU89 | CHF | 0.01 | 4724.262 | 4,724.26 |
| DE000SD4PTZ1 | CHF | 0.01 | 243.734 | 243.734 |
| DE000SD4PT80 | CHF | 0.1 | 105.28 | 110.643 |
| DE000SD4PUH7 | CHF | 0.01 | 254.26 | 269.461 |
| DE000SD4PUJ3 | CHF | 0.01 | 259.06 | 274.551 |
| DE000SD4PUK1 | CHF | 0.01 | 263.86 | 279.641 |
| DE000SD4PUT2 | CHF | 0.1 | 105.763 | 105.763 |
| DE000SD4PUY2 | CHF | 0.01 | 257.925 | 257.925 |
| DE000SD4PUZ9 | CHF | 0.01 | 262.789 | 262.789 |
| DE000SD4PWH3 | CHF | 0.01 | 4788.315 | 4,875.85 |
| DE000SD4PWJ9 | CHF | 0.01 | 4838.315 | 4,926.56 |
| DE000SD4PVQ6 | CHF | 0.01 | 16523.407 | 16,523.41 |
| DE000SD4PWV4 | CHF | 0.001 | 8429.5 | 7,999.13 |
| DE000SD4PWY8 | CHF | 0.01 | 247.32 | 231.6 |
| DE000SD4QFB9 | CHF | 0.1 | 103.038 | 103.038 |
| DE000SD4QFC7 | CHF | 0.1 | 105.009 | 105.009 |
| DE000SD4QFM6 | CHF | 0.01 | 267.68 | 267.68 |
| DE000SD4QFN4 | CHF | 0.01 | 272.545 | 272.545 |
| DE000SD4QFP9 | CHF | 0.01 | 277.409 | 277.409 |
| DE000SD4QFV7 | CHF | 0.1 | 103.1 | 107.904 |
| DE000SD4QFW5 | CHF | 0.1 | 105.03 | 109.917 |
| DE000SD4QF02 | CHF | 0.01 | 231.208 | 222.718 |
| DE000SD4QF10 | CHF | 0.1 | 110.13 | 115.735 |
| DE000SD4QF85 | CHF | 0.01 | 268.69 | 284.76 |
| DE000SD4QF93 | CHF | 0.01 | 273.5 | 289.85 |
| DE000SD4QGA9 | CHF | 0.01 | 278.3 | 294.941 |
| DE000SD4RZH2 | CHF | 0.01 | 16290 | 16,665.49 |
| DE000SD4RZJ8 | CHF | 0.01 | 16320 | 16,689.97 |
| DE000SD4RZK6 | CHF | 0.01 | 16340 | 16,715.43 |
| DE000SD4RZL4 | CHF | 0.01 | 16360 | 16,739.91 |
| DE000SD4RZM2 | CHF | 0.01 | 16390 | 16,765.37 |
| DE000SD4RZN0 | CHF | 0.01 | 16410 | 16,789.85 |
| DE000SD4RZP5 | CHF | 0.01 | 16440 | 16,815.31 |
| DE000SD4RZQ3 | CHF | 0.01 | 16460 | 16,839.79 |
| DE000SD4R0R1 | CHF | 0.01 | 16549.36 | 16,549.36 |
| DE000SD4R0S9 | CHF | 0.01 | 16573.734 | 16,573.73 |
| DE000SD4R0T7 | CHF | 0.01 | 16598.109 | 16,598.11 |
| DE000SD4R0U5 | CHF | 0.01 | 16622.483 | 16,622.48 |
| DE000SD4R0V3 | CHF | 0.01 | 16646.857 | 16,646.86 |
| DE000SD4R0W1 | CHF | 0.01 | 16671.231 | 16,671.23 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4R0X9 | CHF | 0.01 | 16695.606 | 16,695.61 |
| DE000SD4R0Y7 | CHF | 0.01 | 16719.98 | 16,719.98 |
| DE000SD4R028 | CHF | 0.01 | 4395.233 | 4,395.23 |
| DE000SD4R192 | CHF | 0.01 | 338.33 | 373.746 |
| DE000SD4R051 | CHF | 0.1 | 106.967 | 106.967 |
| DE000SD4R069 | CHF | 0.1 | 108.913 | 108.913 |
| DE000SD4R077 | CHF | 0.1 | 110.859 | 110.859 |
| DE000SD4R085 | CHF | 0.1 | 112.805 | 112.805 |
| DE000SD4R1B3 | CHF | 0.1 | 110.64 | 110.64 |
| DE000SD4R1C1 | CHF | 0.1 | 115.505 | 115.505 |
| DE000SD4R1W9 | CHF | 0.01 | 282.303 | 282.303 |
| DE000SD4R1X7 | CHF | 0.01 | 287.168 | 287.168 |
| DE000SD4R1Y5 | CHF | 0.01 | 292.033 | 292.033 |
| DE000SD4R1Z2 | CHF | 0.01 | 296.898 | 296.898 |
| DE000SD4R101 | CHF | 0.01 | 301.763 | 301.763 |
| DE000SD4R119 | CHF | 0.01 | 306.628 | 306.628 |
| DE000SD4R127 | CHF | 0.01 | 311.493 | 311.493 |
| DE000SD4R135 | CHF | 0.01 | 316.357 | 316.357 |
| DE000SD4R2G0 | CHF | 0.1 | 106.96 | 111.941 |
| DE000SD4R2H8 | CHF | 0.1 | 108.89 | 113.964 |
| DE000SD4R2J4 | CHF | 0.1 | 110.82 | 115.977 |
| DE000SD4R2K2 | CHF | 0.1 | 112.74 | 117.989 |
| DE000SD4R2P1 | CHF | 0.1 | 60.06 | 62.591 |
| DE000SD4R2R7 | CHF | 1 | 2.97 | 3.122 |
| DE000SD4R2U1 | CHF | 0.1 | 114.98 | 120.838 |
| DE000SD4R3F0 | CHF | 0.01 | 283.12 | 300.052 |
| DE000SD4R3G8 | CHF | 0.01 | 287.93 | 305.143 |
| DE000SD4R3H6 | CHF | 0.01 | 292.73 | 310.234 |
| DE000SD4R3J2 | CHF | 0.01 | 297.53 | 315.324 |
| DE000SD4R3K0 | CHF | 0.01 | 302.34 | 320.415 |
| DE000SD4R3L8 | CHF | 0.01 | 307.14 | 325.506 |
| DE000SD4R3M6 | CHF | 0.01 | 311.94 | 330.587 |
| DE000SD4R3N4 | CHF | 0.01 | 316.74 | 335.678 |
| DE000SD4TX72 | CHF | 0.1 | 102.298 | 102.298 |
| DE000SD4TX98 | CHF | 0.01 | 473.583 | 473.583 |
| DE000SD4TYF5 | CHF | 0.1 | 19.233 | 19.233 |
| DE000SD4TYG3 | CHF | 0.1 | 19.427 | 19.427 |
| DE000SD4TYH1 | CHF | 0.1 | 19.622 | 19.622 |
| DE000SD4TY30 | CHF | 0.1 | 59.365 | 59.365 |
| DE000SD4TY55 | CHF | 0.1 | 97.283 | 97.283 |
| DE000SD4TY89 | CHF | 0.1 | 139.982 | 139.982 |
| DE000SD4XW77 | CHF | 1 | 8.86 | 10.004 |
| DE000SD4XXD4 | CHF | 1 | 12.77 | 13.515 |
| DE000SD4XXF9 | CHF | 0.1 | 66.1 | 69.691 |
| DE000SD4XXK9 | CHF | 0.1 | 119.89 | 125.993 |
| DE000SD4XXL7 | CHF | 0.1 | 37.59 | 40.75 |
| DE000SD4ZLN3 | CHF | 0.1 | 104.26 | 101.538 |
| DE000SD42Q07 | CHF | 0.1 | 127.85 | 127.85 |
| DE000SD42Q15 | CHF | 0.01 | 229.803 | 229.803 |
| DE000SD42R22 | CHF | 1 | 27.856 | 27.856 |
| DE000SD42R30 | CHF | 1 | 28.861 | 28.861 |
| DE000SD42SH0 | CHF | 0.1 | 73.79 | 68.348 |
| DE000SD42SJ6 | CHF | 0.1 | 75.94 | 70.34 |
| DE000SD42SM0 | CHF | 1 | 2.35 | 2.467 |
| DE000SD42SN8 | CHF | 1 | 2.45 | 2.566 |
| DE000SD42SP3 | CHF | 1 | 2.55 | 2.676 |

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|--------------|-----|------|-----------|-----------|
| DE000SD44DW7 | CHF | 1 | 40.663 | 40.663 |
| DE000SD44GL3 | CHF | 1 | 8.541 | 8.541 |
| DE000SD44FJ9 | CHF | 0.01 | 16749.533 | 16,749.53 |
| DE000SD44FK7 | CHF | 0.01 | 16773.933 | 16,773.93 |
| DE000SD44GW0 | CHF | 0.1 | 39.416 | 39.416 |
| DE000SD44G49 | CHF | 0.1 | 70.728 | 70.728 |
| DE000SD44G56 | CHF | 0.1 | 104.313 | 104.313 |
| DE000SD44HC0 | CHF | 0.1 | 116.476 | 116.476 |
| DE000SD44HH9 | CHF | 0.1 | 19.818 | 19.818 |
| DE000SD44H48 | CHF | 1 | 39.8 | 38.542 |
| DE000SD44KF7 | CHF | 0.1 | 70 | 73.359 |
| DE000SD44KJ9 | CHF | 0.1 | 118.32 | 124.262 |
| DE000SD44KP6 | CHF | 0.1 | 19.38 | 20.463 |
| DE000SD44KQ4 | CHF | 0.1 | 19.56 | 20.659 |
| DE000SD44LQ2 | CHF | 0.01 | 16500 | 16,882.01 |
| DE000SD44LY6 | CHF | 0.01 | 4322.049 | 4,419.96 |
| DE000SD44L26 | CHF | 0.1 | 130.31 | 136.655 |
| DE000SD44MF3 | CHF | 0.1 | 99.57 | 105.193 |
| DE000SD44MH9 | CHF | 0.1 | 125.83 | 132.94 |
| DE000SD45F31 | CHF | 0.01 | 16530 | 16,908.19 |
| DE000SD45F98 | CHF | 1 | 10.286 | 10.286 |
| DE000SD45GA3 | CHF | 1 | 10.48 | 10.48 |
| DE000SD45GB1 | CHF | 1 | 10.675 | 10.675 |
| DE000SD45GC9 | CHF | 1 | 10.869 | 10.869 |
| DE000SD45GD7 | CHF | 1 | 11.064 | 11.064 |
| DE000SD45GE5 | CHF | 1 | 11.258 | 11.258 |
| DE000SD45GF2 | CHF | 1 | 11.452 | 11.452 |
| DE000SD45GG0 | CHF | 1 | 11.647 | 11.647 |
| DE000SD45GY3 | CHF | 0.01 | 16800.123 | 16,800.12 |
| DE000SD45H62 | CHF | 0.01 | 484.93 | 462.291 |
| DE000SD45K18 | CHF | 1 | 10.22 | 10.774 |
| DE000SD45K26 | CHF | 1 | 10.42 | 10.979 |
| DE000SD45K34 | CHF | 1 | 10.61 | 11.184 |
| DE000SD45K42 | CHF | 1 | 10.81 | 11.389 |
| DE000SD45K59 | CHF | 1 | 11 | 11.595 |
| DE000SD45K67 | CHF | 1 | 11.19 | 11.79 |
| DE000SD45K75 | CHF | 1 | 11.38 | 11.995 |
| DE000SD45K83 | CHF | 1 | 11.58 | 12.2 |
| DE000SD455E4 | CHF | 0.01 | 16826.318 | 16,826.32 |
| DE000SD455F1 | CHF | 0.01 | 16850.722 | 16,850.72 |
| DE000SD455G9 | CHF | 0.01 | 16875.127 | 16,875.13 |
| DE000SD455H7 | CHF | 0.01 | 16899.532 | 16,899.53 |
| DE000SD455J3 | CHF | 0.01 | 16923.936 | 16,923.94 |
| DE000SD455K1 | CHF | 0.01 | 16948.341 | 16,948.34 |
| DE000SD455L9 | CHF | 0.01 | 16972.746 | 16,972.75 |
| DE000SD455S4 | CHF | 0.01 | 4418.608 | 4,418.61 |
| DE000SD455T2 | CHF | 0.01 | 4444.01 | 4,444.01 |
| DE000SD456H5 | CHF | 0.01 | 16560 | 16,935.36 |
| DE000SD456J1 | CHF | 0.01 | 16580 | 16,959.87 |
| DE000SD456K9 | CHF | 0.01 | 16610 | 16,985.36 |
| DE000SD456L7 | CHF | 0.01 | 16630 | 17,009.87 |
| DE000SD456M5 | CHF | 0.01 | 16650 | 17,035.36 |
| DE000SD456N3 | CHF | 0.01 | 16680 | 17,059.86 |
| DE000SD456P8 | CHF | 0.01 | 16700 | 17,085.35 |
| DE000SD456V6 | CHF | 0.01 | 4347.049 | 4,445.36 |
| DE000SD456W4 | CHF | 0.01 | 4371.049 | 4,470.85 |

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| DE000SD45651 | CHF | 0.1 | 22.163 | 22.163 |
| DE000SD45677 | CHF | 0.1 | 102.167 | 102.167 |
| DE000SD45685 | CHF | 0.01 | 239.905 | 239.905 |
| DE000SD457K7 | CHF | 0.1 | 32.07 | 34.104 |
| DE000SD457L5 | CHF | 0.1 | 33.05 | 35.141 |
| DE000SD457T8 | CHF | 0.1 | 82.28 | 87.209 |
| DE000SD457V4 | CHF | 0.1 | 22.87 | 23.738 |
| DE000SD457X0 | CHF | 0.01 | 241.228 | 232.372 |
| DE000SD457Y8 | CHF | 0.01 | 317.985 | 330.33 |
| DE000SD457Z5 | CHF | 0.01 | 443.94 | 462.177 |
| DE000SD45727 | CHF | 0.01 | 189.83 | 200.549 |
| DE000SD47Q69 | CHF | 0.1 | 84.044 | 84.044 |
| DE000SD47RC2 | CHF | 1 | 9.716 | 9.716 |
| DE000SD47RD0 | CHF | 1 | 9.91 | 9.91 |
| DE000SD47RE8 | CHF | 1 | 10.104 | 10.104 |
| DE000SD47RF5 | CHF | 0.01 | 806.762 | 806.762 |
| DE000SD47RH1 | CHF | 0.1 | 106.197 | 106.197 |
| DE000SD47SP2 | CHF | 0.01 | 16720 | 17,104.53 |
| DE000SD47SQ0 | CHF | 0.01 | 16750 | 17,129.96 |
| DE000SD47SR8 | CHF | 0.01 | 16770 | 17,154.41 |
| DE000SD47SS6 | CHF | 0.01 | 16800 | 17,179.83 |
| DE000SD47ST4 | CHF | 0.01 | 16820 | 17,204.28 |
| DE000SD47SY4 | CHF | 0.01 | 4395.049 | 4,494.96 |
| DE000SD49WE4 | CHF | 0.001 | 38573.731 | 38,573.73 |
| DE000SD49WF1 | CHF | 0.001 | 38771.565 | 38,771.57 |
| DE000SD49WG9 | CHF | 0.001 | 38969.398 | 38,969.40 |
| DE000SD49WH7 | CHF | 0.001 | 39167.231 | 39,167.23 |
| DE000SD49W93 | CHF | 0.01 | 4773.574 | 4,773.57 |
| DE000SD49XA0 | CHF | 0.01 | 4823.032 | 4,823.03 |
| DE000SD49XB8 | CHF | 0.01 | 4872.491 | 4,872.49 |
| DE000SD49X01 | CHF | 1 | 9.818 | 9.818 |
| DE000SD49X19 | CHF | 1 | 10.012 | 10.012 |
| DE000SD49X27 | CHF | 1 | 10.206 | 10.206 |
| DE000SD49X35 | CHF | 1 | 10.391 | 10.391 |
| DE000SD49X43 | CHF | 1 | 10.585 | 10.585 |
| DE000SD49X50 | CHF | 1 | 10.779 | 10.779 |
| DE000SD49X68 | CHF | 1 | 10.973 | 10.973 |
| DE000SD49X76 | CHF | 1 | 11.168 | 11.168 |
| DE000SD49X84 | CHF | 1 | 11.362 | 11.362 |
| DE000SD49X92 | CHF | 1 | 11.556 | 11.556 |
| DE000SD49YA8 | CHF | 1 | 11.75 | 11.75 |
| DE000SD49YB6 | CHF | 1 | 11.944 | 11.944 |
| DE000SD49YC4 | CHF | 1 | 12.139 | 12.139 |
| DE000SD49YD2 | CHF | 1 | 12.333 | 12.333 |
| DE000SD49YE0 | CHF | 1 | 12.517 | 12.517 |
| DE000SD49YF7 | CHF | 1 | 13.275 | 13.275 |
| DE000SD49YG5 | CHF | 1 | 13.459 | 13.459 |
| DE000SD49YJ9 | CHF | 0.1 | 80.357 | 80.357 |
| DE000SD49YK7 | CHF | 0.1 | 72.694 | 72.694 |
| DE000SD5BAX3 | CHF | 0.01 | 15862.293 | 15,862.29 |
| DE000SD5BAY1 | CHF | 0.01 | 16992.461 | 16,992.46 |
| DE000SD5BAZ8 | CHF | 0.01 | 17016.818 | 17,016.82 |
| DE000SD5BA03 | CHF | 0.01 | 17041.175 | 17,041.18 |
| DE000SD5BA11 | CHF | 0.01 | 17065.532 | 17,065.53 |
| DE000SD5BA29 | CHF | 0.01 | 17089.889 | 17,089.89 |
| DE000SD5BA37 | CHF | 0.01 | 17114.246 | 17,114.25 |

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| DE000SD5BA45 | CHF | 0.01 | 17138.603 | 17,138.60 |
| DE000SD5BA52 | CHF | 0.01 | 17162.96 | 17,162.96 |
| DE000SD5BA60 | CHF | 0.01 | 17187.317 | 17,187.32 |
| DE000SD5BA78 | CHF | 0.01 | 17211.674 | 17,211.67 |
| DE000SD5BA86 | CHF | 0.01 | 17236.031 | 17,236.03 |
| DE000SD5BA94 | CHF | 0.01 | 17260.388 | 17,260.39 |
| DE000SD5BBA9 | CHF | 0.01 | 17284.745 | 17,284.75 |
| DE000SD5BBB7 | CHF | 0.01 | 17309.102 | 17,309.10 |
| DE000SD5BBC5 | CHF | 0.01 | 17333.459 | 17,333.46 |
| DE000SD5BBQ5 | CHF | 0.01 | 4465.575 | 4,465.58 |
| DE000SD5BBR3 | CHF | 0.01 | 4489.936 | 4,489.94 |
| DE000SD5BBS1 | CHF | 0.01 | 4515.294 | 4,515.29 |
| DE000SD5A5G1 | CHF | 0.01 | 17359.66 | 17,359.66 |
| DE000SD5AMA8 | CHF | 0.1 | 39.45 | 41.301 |
| DE000SD5AMC4 | CHF | 0.1 | 84.5 | 89.301 |
| DE000SD5AMQ4 | CHF | 1 | 9.81 | 10.339 |
| DE000SD5AMR2 | CHF | 1 | 10 | 10.544 |
| DE000SD5AMT8 | CHF | 0.01 | 819.22 | 858.519 |
| DE000SD5AMW2 | CHF | 0.1 | 80.26 | 84.554 |
| DE000SD5AMY8 | CHF | 0.1 | 71.78 | 75.233 |
| DE000SD5AMZ5 | CHF | 0.1 | 73.7 | 77.242 |
| DE000SD5AM00 | CHF | 0.1 | 106.4 | 103.622 |
| DE000SD5AM59 | CHF | 0.01 | 476.57 | 461.007 |
| DE000SD5AM67 | CHF | 0.01 | 649.33 | 672.054 |
| DE000SD5A5M9 | CHF | 0.1 | 32.599 | 32.599 |
| DE000SD5A5R8 | CHF | 0.1 | 114.735 | 114.735 |
| DE000SD5A5S6 | CHF | 0.1 | 116.68 | 116.68 |
| DE000SD5A5V0 | CHF | 0.1 | 82.191 | 82.191 |
| DE000SD5A5W8 | CHF | 0.1 | 61.3 | 61.3 |
| DE000SD5A5X6 | CHF | 0.1 | 49.223 | 49.223 |
| DE000SD5A5Y4 | CHF | 0.01 | 318.866 | 318.866 |
| DE000SD5A500 | CHF | 0.1 | 120.353 | 120.353 |
| DE000SD5A518 | CHF | 0.1 | 125.215 | 125.215 |
| DE000SD5A6B0 | CHF | 0.01 | 321.164 | 321.164 |
| DE000SD5A6C8 | CHF | 0.01 | 326.027 | 326.027 |
| DE000SD5A7E2 | CHF | 0.01 | 15900 | 16,262.99 |
| DE000SD5A7F9 | CHF | 0.01 | 15910 | 16,272.78 |
| DE000SD5A7G7 | CHF | 0.01 | 15920 | 16,282.57 |
| DE000SD5A7H5 | CHF | 0.01 | 15940 | 16,303.12 |
| DE000SD5A7J1 | CHF | 0.01 | 16680 | 17,066.48 |
| DE000SD5A7K9 | CHF | 0.01 | 16710 | 17,091.92 |
| DE000SD5A7L7 | CHF | 0.01 | 16860 | 17,241.66 |
| DE000SD5A7M5 | CHF | 0.01 | 16880 | 17,266.12 |
| DE000SD5A7N3 | CHF | 0.01 | 16900 | 17,291.57 |
| DE000SD5A7P8 | CHF | 0.01 | 16930 | 17,316.03 |
| DE000SD5A7Q6 | CHF | 0.01 | 16950 | 17,341.48 |
| DE000SD5A7R4 | CHF | 0.01 | 16980 | 17,365.95 |
| DE000SD5A7S2 | CHF | 0.01 | 17000 | 17,391.39 |
| DE000SD5A7T0 | CHF | 0.01 | 17030 | 17,415.86 |
| DE000SD5A7U8 | CHF | 0.01 | 17050 | 17,441.30 |
| DE000SD5A7V6 | CHF | 0.01 | 17070 | 17,465.77 |
| DE000SD5A708 | CHF | 0.01 | 4423.049 | 4,523.32 |
| DE000SD5A716 | CHF | 0.01 | 4447.049 | 4,547.78 |
| DE000SD5ANU4 | CHF | 0.01 | 10250 | 10,023.63 |
| DE000SD5A8A8 | CHF | 0.1 | 114.4 | 119.728 |
| DE000SD5A8F7 | CHF | 0.1 | 86.81 | 92.004 |

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| DE000SD5A8J9 | CHF | 0.1 | 61.84 | 64.451 |
| DE000SD5A8S0 | CHF | 0.1 | 124.45 | 130.788 |
| DE000SD5A8T8 | CHF | 0.1 | 129.29 | 135.876 |
| DE000SD5A8Z5 | CHF | 0.1 | 19.95 | 20.909 |
| DE000SD5A864 | CHF | 0.01 | 320.83 | 340.012 |
| DE000SD5A872 | CHF | 0.01 | 325.63 | 345.1 |
| DE000SD5AN82 | CHF | 0.02 | 148.45 | 157.06 |
| DE000SD5AN90 | CHF | 0.02 | 150.87 | 159.615 |
| DE000SD5APB9 | CHF | 0.1 | 112.8 | 94.66 |
| DE000SD5APC7 | CHF | 0.1 | 118.58 | 99.509 |
| DE000SD5APF0 | CHF | 0.01 | 401.06 | 442.059 |
| DE000SD5APG8 | CHF | 0.01 | 335.45 | 353.394 |
| DE000SD5CV72 | CHF | 0.001 | 38690 | 39,504.11 |
| DE000SD5CWS5 | CHF | 0.01 | 16596.274 | 17,029.30 |
| DE000SD5CW22 | CHF | 0.01 | 4878.315 | 4,967.94 |
| DE000SD5CW30 | CHF | 0.01 | 4928.315 | 5,018.61 |
| DE000SD5CW48 | CHF | 0.01 | 4978.315 | 5,069.28 |
| DE000SD5DPG2 | CHF | 0.01 | 16448.602 | 16,448.60 |
| DE000SD5DPL2 | CHF | 0.01 | 4923.023 | 4,923.02 |
| DE000SD5DPR9 | CHF | 0.1 | 130.37 | 137.727 |
| DE000SD5DRS3 | CHF | 0.001 | 2983.16 | 3,090.73 |
| DE000SD5DSB7 | CHF | 1 | 9.91 | 10.45 |
| DE000SD5DSC5 | CHF | 1 | 10.11 | 10.654 |
| DE000SD5DSD3 | CHF | 1 | 10.29 | 10.849 |
| DE000SD5DSE1 | CHF | 1 | 10.49 | 11.054 |
| DE000SD5DSF8 | CHF | 1 | 10.68 | 11.259 |
| DE000SD5DSG6 | CHF | 1 | 10.89 | 11.474 |
| DE000SD5DSH4 | CHF | 1 | 11.08 | 11.679 |
| DE000SD5DSJ0 | CHF | 1 | 11.27 | 11.874 |
| DE000SD5DSK8 | CHF | 1 | 11.45 | 12.069 |
| DE000SD5DSL6 | CHF | 1 | 11.65 | 12.274 |
| DE000SD5DSM4 | CHF | 1 | 11.83 | 12.467 |
| DE000SD5DSN2 | CHF | 1 | 12.03 | 12.674 |
| DE000SD5DSP7 | CHF | 1 | 12.39 | 13.054 |
| DE000SD5DSQ5 | CHF | 1 | 13.29 | 14.01 |
| DE000SD5DVY3 | CHF | 0.1 | 74.646 | 74.646 |
| DE000SD5DW13 | CHF | 0.01 | 4539.511 | 4,539.51 |
| DE000SD5DX38 | CHF | 0.1 | 63.249 | 63.249 |
| DE000SD5DX53 | CHF | 0.1 | 132.701 | 132.701 |
| DE000SD5DYB5 | CHF | 0.01 | 223.918 | 223.918 |
| DE000SD5DW39 | CHF | 0.1 | 134.98 | 141.559 |
| DE000SD5DW47 | CHF | 0.1 | 30.03 | 31.205 |
| DE000SD5DXH4 | CHF | 0.1 | 63.81 | 66.507 |
| DE000SD5DY94 | CHF | 1 | 2.454 | 2.369 |
| DE000SD5FCM3 | CHF | 1 | 2.478 | 2.478 |
| DE000SD5FCN1 | CHF | 1 | 2.581 | 2.581 |
| DE000SD5FKX3 | CHF | 0.1 | 33.97 | 36.12 |
| DE000SD5FK31 | CHF | 0.1 | 104.17 | 110.056 |
| DE000SD5FLU7 | CHF | 0.1 | 110.62 | 117.114 |
| DE000SD5FLV5 | CHF | 0.1 | 115.38 | 122.156 |
| DE000SD5FLW3 | CHF | 0.1 | 120.14 | 127.189 |
| DE000SD5FLX1 | CHF | 0.1 | 124.9 | 132.231 |
| DE000SD5GEU0 | CHF | 0.01 | 15887.502 | 15,887.50 |
| DE000SD5GFF8 | CHF | 0.001 | 38910 | 39,725.96 |
| DE000SD5GFG6 | CHF | 0.001 | 39110 | 39,928.73 |
| DE000SD5GFP7 | CHF | 0.01 | 16653.274 | 17,087.49 |

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| DE000SD5GFQ5 | CHF | 0.01 | 16703.274 | 17,139.18 |
| DE000SD5GFR3 | CHF | 0.01 | 16752.274 | 17,189.87 |
| DE000SD5GFS1 | CHF | 0.01 | 16802.274 | 17,240.56 |
| DE000SD5GFT9 | CHF | 0.01 | 16852.274 | 17,292.25 |
| DE000SD5GFU7 | CHF | 0.01 | 16902.274 | 17,342.94 |
| DE000SD5GFV5 | CHF | 0.01 | 16951.274 | 17,393.63 |
| DE000SD5GFZ6 | CHF | 0.01 | 5031.315 | 5,123.07 |
| DE000SD5GF03 | CHF | 0.01 | 5080.315 | 5,173.96 |
| DE000SD5GG69 | CHF | 0.02 | 150.707 | 150.707 |
| DE000SD5GG77 | CHF | 0.02 | 153.176 | 153.176 |
| DE000SD5GG85 | CHF | 0.02 | 155.645 | 155.645 |
| DE000SD5GG93 | CHF | 0.02 | 158.115 | 158.115 |
| DE000SD5GHA5 | CHF | 0.01 | 416.041 | 416.041 |
| DE000SD5GHB3 | CHF | 0.01 | 425.917 | 425.917 |
| DE000SD5GJA1 | CHF | 0.02 | 153.37 | 162.259 |
| DE000SD5GJG8 | CHF | 0.01 | 410.65 | 452.627 |
| DE000SD5GJH6 | CHF | 0.01 | 345.34 | 363.816 |
| DE000SD5HW50 | CHF | 1 | 40.36 | 39.084 |
| DE000SD5HW68 | CHF | 1 | 40.87 | 39.581 |
| DE000SD5HW76 | CHF | 1 | 41.37 | 40.067 |
| DE000SD5HW84 | CHF | 1 | 41.89 | 40.564 |
| DE000SD5HW92 | CHF | 1 | 42.39 | 41.051 |
| DE000SD5HXA0 | CHF | 1 | 42.96 | 41.607 |
| DE000SD5HXB8 | CHF | 1 | 43.41 | 42.043 |
| DE000SD5HXF9 | CHF | 0.001 | 39368.153 | 39,368.15 |
| DE000SD5HXG7 | CHF | 0.001 | 39566.123 | 39,566.12 |
| DE000SD5HXH5 | CHF | 0.001 | 39764.093 | 39,764.09 |
| DE000SD5HXM5 | CHF | 0.01 | 16499.777 | 16,499.78 |
| DE000SD5HXN3 | CHF | 0.01 | 16549.269 | 16,549.27 |
| DE000SD5HXP8 | CHF | 0.01 | 16598.762 | 16,598.76 |
| DE000SD5HXQ6 | CHF | 0.01 | 16648.254 | 16,648.25 |
| DE000SD5HXT0 | CHF | 0.01 | 4972.705 | 4,972.71 |
| DE000SD5J5K4 | CHF | 0.1 | 41.43 | 43.379 |
| DE000SD5J5R9 | CHF | 0.1 | 75.69 | 79.326 |
| DE000SD5J543 | CHF | 0.01 | 15970 | 16,340.48 |
| DE000SD5J550 | CHF | 0.01 | 15980 | 16,350.28 |
| DE000SD5J568 | CHF | 0.01 | 16000 | 16,370.85 |
| DE000SD5J576 | CHF | 0.01 | 17120 | 17,510.25 |
| DE000SD5J584 | CHF | 0.01 | 17140 | 17,534.74 |
| DE000SD5J6D7 | CHF | 0.01 | 4478.049 | 4,580.18 |
| DE000SD5J725 | CHF | 0.01 | 813.16 | 849.2 |
| DE000SD5J733 | CHF | 1 | 3.52 | 3.377 |
| DE000SD5KDH1 | CHF | 0.01 | 505.84 | 482.223 |
| DE000SD5LKV5 | CHF | 0.01 | 15898.878 | 15,898.88 |
| DE000SD5LKW3 | CHF | 0.01 | 15917.414 | 15,917.41 |
| DE000SD5LKX1 | CHF | 0.01 | 15958.389 | 15,958.39 |
| DE000SD5LKY9 | CHF | 0.01 | 15984.73 | 15,984.73 |
| DE000SD5LKZ6 | CHF | 0.01 | 16010.096 | 16,010.10 |
| DE000SD5LK09 | CHF | 0.01 | 16034.486 | 16,034.49 |
| DE000SD5LK17 | CHF | 0.01 | 16058.876 | 16,058.88 |
| DE000SD5LK25 | CHF | 0.01 | 16083.265 | 16,083.27 |
| DE000SD5LK33 | CHF | 0.01 | 16106.68 | 16,106.68 |
| DE000SD5LK41 | CHF | 0.01 | 16131.069 | 16,131.07 |
| DE000SD5LK58 | CHF | 0.01 | 16140.825 | 16,140.83 |
| DE000SD5LK66 | CHF | 0.01 | 17385.683 | 17,385.68 |
| DE000SD5LK74 | CHF | 0.01 | 17410.073 | 17,410.07 |

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|--------------|-----|------|-----------|-----------|
| DE000SD5LK82 | CHF | 0.01 | 17434.463 | 17,434.46 |
| DE000SD5LK90 | CHF | 0.01 | 17458.853 | 17,458.85 |
| DE000SD5LLA7 | CHF | 0.01 | 17483.243 | 17,483.24 |
| DE000SD5LLB5 | CHF | 0.01 | 17507.633 | 17,507.63 |
| DE000SD5LLC3 | CHF | 0.01 | 17532.022 | 17,532.02 |
| DE000SD5LLD1 | CHF | 0.01 | 17556.412 | 17,556.41 |
| DE000SD5LLE9 | CHF | 0.01 | 17580.802 | 17,580.80 |
| DE000SD5LLF6 | CHF | 0.01 | 17605.192 | 17,605.19 |
| DE000SD5LLG4 | CHF | 0.01 | 17629.582 | 17,629.58 |
| DE000SD5LLH2 | CHF | 0.01 | 17653.972 | 17,653.97 |
| DE000SD5LLT7 | CHF | 0.01 | 4567.057 | 4,567.06 |
| DE000SD5LLU5 | CHF | 0.01 | 4591.449 | 4,591.45 |
| DE000SD5LLV3 | CHF | 0.01 | 4615.84 | 4,615.84 |
| DE000SD5LL40 | CHF | 0.01 | 230.5 | 252.4 |
| DE000SD5LL57 | CHF | 0.02 | 155.85 | 164.88 |
| DE000SD5LMD9 | CHF | 0.01 | 355.19 | 374.191 |
| DE000SD5L176 | CHF | 0.01 | 16020 | 16,392.07 |
| DE000SD5L184 | CHF | 0.01 | 16030 | 16,401.87 |
| DE000SD5L192 | CHF | 0.01 | 16050 | 16,422.44 |
| DE000SD5L2A8 | CHF | 0.01 | 16070 | 16,442.04 |
| DE000SD5L2B6 | CHF | 0.01 | 16080 | 16,451.84 |
| DE000SD5L2C4 | CHF | 0.01 | 16100 | 16,472.41 |
| DE000SD5L2D2 | CHF | 0.01 | 16110 | 16,482.21 |
| DE000SD5L2E0 | CHF | 0.01 | 16130 | 16,501.81 |
| DE000SD5L2F7 | CHF | 0.01 | 16150 | 16,522.38 |
| DE000SD5L2G5 | CHF | 0.01 | 16160 | 16,532.18 |
| DE000SD5L2H3 | CHF | 0.01 | 16180 | 16,551.78 |
| DE000SD5L2J9 | CHF | 0.01 | 16220 | 16,591.95 |
| DE000SD5L2K7 | CHF | 0.01 | 17170 | 17,561.95 |
| DE000SD5L2L5 | CHF | 0.01 | 17190 | 17,586.45 |
| DE000SD5L2M3 | CHF | 0.01 | 17220 | 17,611.92 |
| DE000SD5L2N1 | CHF | 0.01 | 17240 | 17,636.42 |
| DE000SD5L2P6 | CHF | 0.01 | 17270 | 17,661.89 |
| DE000SD5L2Q4 | CHF | 0.01 | 17290 | 17,686.39 |
| DE000SD5L2R2 | CHF | 0.01 | 17320 | 17,711.86 |
| DE000SD5L2S0 | CHF | 0.01 | 17340 | 17,737.34 |
| DE000SD5L2T8 | CHF | 0.01 | 17360 | 17,761.83 |
| DE000SD5L2Z5 | CHF | 0.01 | 4506.049 | 4,608.18 |
| DE000SD5L200 | CHF | 0.01 | 4531.049 | 4,633.65 |
| DE000SD5PKP8 | CHF | 0.1 | 87.073 | 87.073 |
| DE000SD5PKS2 | CHF | 0.01 | 190.068 | 190.068 |
| DE000SD5MFW1 | CHF | 0.1 | 78.14 | 72.374 |
| DE000SD5MGC1 | CHF | 1 | 2.554 | 2.46 |
| DE000SD5NMB9 | CHF | 0.1 | 146.55 | 150.59 |
| DE000SD5QF35 | CHF | 0.1 | 71.02 | 75.037 |
| DE000SD5QF68 | CHF | 0.01 | 327.435 | 340.138 |
| DE000SD5QF76 | CHF | 0.01 | 462.99 | 482.007 |
| DE000SD5QF84 | CHF | 0.01 | 861.64 | 899.832 |
| DE000SD5QGQ2 | CHF | 0.01 | 220.81 | 234.015 |
| DE000SD5PY41 | CHF | 1 | 41.152 | 41.152 |
| DE000SD5PY58 | CHF | 1 | 41.655 | 41.655 |
| DE000SD5PY66 | CHF | 1 | 42.162 | 42.162 |
| DE000SD5PY74 | CHF | 1 | 42.687 | 42.687 |
| DE000SD5PY82 | CHF | 1 | 43.176 | 43.176 |
| DE000SD5PY90 | CHF | 1 | 43.683 | 43.683 |
| DE000SD5PZA8 | CHF | 1 | 44.211 | 44.211 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5PZU6 | CHF | 0.1 | 58.81 | 62.092 |
| DE000SD5REZ6 | CHF | 1 | 5.3 | 4.945 |
| DE000SD5RE35 | CHF | 1 | 8.57 | 8.001 |
| DE000SD5RE43 | CHF | 0.1 | 46.86 | 49.401 |
| DE000SD5RF91 | CHF | 0.1 | 93.61 | 99.037 |
| DE000SD5RH40 | CHF | 0.02 | 158.36 | 167.543 |
| DE000SD5TWS9 | CHF | 1 | 5.178 | 5.178 |
| DE000SD5TWY7 | CHF | 1 | 13.486 | 13.486 |
| DE000SD5TWZ4 | CHF | 1 | 9.047 | 9.047 |
| DE000SD5SFJ5 | CHF | 1 | 44.694 | 44.694 |
| DE000SD5T682 | CHF | 1 | 43.88 | 42.495 |
| DE000SD5SFN7 | CHF | 1 | 45.75 | 44.311 |
| DE000SD5SFP2 | CHF | 1 | 46.77 | 45.293 |
| DE000SD5SFQ0 | CHF | 1 | 47.78 | 46.276 |
| DE000SD5SFR8 | CHF | 1 | 48.8 | 47.258 |
| DE000SD5SFU2 | CHF | 0.1 | 64.954 | 64.954 |
| DE000SD5SFX6 | CHF | 0.1 | 66.918 | 66.918 |
| DE000SD5SFZ1 | CHF | 1 | 15.215 | 15.215 |
| DE000SD5SF66 | CHF | 0.02 | 160.599 | 160.599 |
| DE000SD5SF74 | CHF | 0.02 | 163.071 | 163.071 |
| DE000SD5SF82 | CHF | 0.02 | 165.543 | 165.543 |
| DE000SD5SF90 | CHF | 0.02 | 244.254 | 244.254 |
| DE000SD5SGA2 | CHF | 0.01 | 435.835 | 435.835 |
| DE000SD5SGB0 | CHF | 0.01 | 445.723 | 445.723 |
| DE000SD5SGC8 | CHF | 0.01 | 455.611 | 455.611 |
| DE000SD5U4D7 | CHF | 0.01 | 225.89 | 247.347 |
| DE000SD5U4E5 | CHF | 0.02 | 160.73 | 170.045 |
| DE000SD5U4F2 | CHF | 0.02 | 163.14 | 172.598 |
| DE000SD5U4G0 | CHF | 0.02 | 240.62 | 257.011 |
| DE000SD5U4L0 | CHF | 0.01 | 420.32 | 463.286 |
| DE000SD5U4M8 | CHF | 0.01 | 429.68 | 473.61 |
| DE000SD5U417 | CHF | 1 | 4.21 | 4.447 |
| DE000SD5U482 | CHF | 1 | 15.03 | 16.143 |
| DE000SD5U5A0 | CHF | 1 | 9.07 | 8.471 |
| DE000SD5U5B8 | CHF | 0.1 | 44.92 | 47.355 |
| DE000SD5U5C6 | CHF | 1 | 3.72 | 3.564 |
| DE000SD5U5D4 | CHF | 1 | 3.92 | 3.756 |
| DE000SD5U7Z3 | CHF | 0.01 | 10250 | 10,022.19 |
| DE000SD5U9M7 | CHF | 0.01 | 15900 | 16,260.26 |
| DE000SD5U9N5 | CHF | 0.01 | 15910 | 16,270.04 |
| DE000SD5VHJ5 | CHF | 1 | 12.2 | 12.855 |
| DE000SD5VHN7 | CHF | 0.01 | 487.31 | 471.396 |
| DE000SD5YD29 | CHF | 0.01 | 483.097 | 483.097 |
| DE000SD5YD45 | CHF | 0.01 | 650.157 | 650.157 |
| DE000SD5ZJM6 | CHF | 0.001 | 39220 | 40,046.90 |
| DE000SD5ZJN4 | CHF | 0.001 | 39420 | 40,250.48 |
| DE000SD5ZJP9 | CHF | 0.001 | 39620 | 40,453.06 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39820 | 40,655.64 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5120.315 | 5,214.08 |
| DE000SD5YF84 | CHF | 0.01 | 221.13 | 242.133 |
| DE000SD52UL7 | CHF | 0.1 | 34.541 | 34.541 |
| DE000SD52UP8 | CHF | 0.1 | 68.849 | 68.849 |
| DE000SD52UU8 | CHF | 0.01 | 328.653 | 328.653 |
| DE000SD52V49 | CHF | 0.001 | 39977.43 | 39,977.43 |
| DE000SD52V56 | CHF | 0.001 | 40175.216 | 40,175.22 |
| DE000SD52V64 | CHF | 0.001 | 40373.002 | 40,373.00 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD52WH1 | CHF | 0.01 | 5023.266 | 5,023.27 |
| DE000SD52W63 | CHF | 0.01 | 376.23 | 398.865 |
| DE000SD52YX4 | CHF | 0.01 | 4548.049 | 4,651.03 |
| DE000SD5Y005 | CHF | 0.1 | 68.29 | 71.999 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.53 | 43.785 |
| DE000SD53960 | CHF | 0.01 | 865.76 | 907.295 |
| DE000SD53994 | CHF | 0.01 | 378.49 | 401.263 |
| DE000SD54AV4 | CHF | 0.01 | 4645.126 | 4,645.13 |
| DE000SD50QF1 | CHF | 0.1 | 41.36 | 41.36 |
| DE000SD50QJ3 | CHF | 0.01 | 855.756 | 855.756 |
| DE000SD50QP0 | CHF | 0.01 | 387.038 | 387.038 |
| DE000SD50QZ9 | CHF | 0.1 | 144.51 | 151.547 |
| DE000SD50Q06 | CHF | 0.1 | 85.3 | 90.118 |
| DE000SD50Q22 | CHF | 0.1 | 35.85 | 38.117 |
| DE000SD50Q30 | CHF | 1 | 4.41 | 4.656 |
| DE000SD50Q71 | CHF | 0.1 | 68.46 | 71.353 |
| DE000SD50RB8 | CHF | 0.01 | 481.37 | 501.144 |
| DE000SD54CS6 | CHF | 0.01 | 16080 | 16,450.11 |
| DE000SD50SK7 | CHF | 0.01 | 650.89 | 731.935 |
| DE000SD55EB5 | CHF | 0.1 | 36.491 | 36.491 |
| DE000SD55ED1 | CHF | 0.1 | 68.105 | 68.105 |
| DE000SD55FK3 | CHF | 0.001 | 40574.023 | 40,574.02 |
| DE000SD55FL1 | CHF | 0.001 | 40771.869 | 40,771.87 |
| DE000SD55FM9 | CHF | 0.001 | 40969.716 | 40,969.72 |
| DE000SD55FT4 | CHF | 0.01 | 5073.507 | 5,073.51 |
| DE000SD55FU2 | CHF | 0.01 | 5122.968 | 5,122.97 |
| DE000SD55GR6 | CHF | 0.1 | 41.503 | 41.503 |
| DE000SD55GS4 | CHF | 0.1 | 43.476 | 43.476 |
| DE000SD55GX4 | CHF | 0.1 | 25.765 | 25.765 |
| DE000SD55GY2 | CHF | 1 | 2.682 | 2.682 |
| DE000SD55G60 | CHF | 0.1 | 81.15 | 81.15 |
| DE000SD55J75 | CHF | 0.1 | 41.55 | 43.876 |
| DE000SD55J83 | CHF | 0.1 | 43.5 | 45.927 |
| DE000SD55J91 | CHF | 0.1 | 80.41 | 74.477 |
| DE000SD55KP2 | CHF | 0.1 | 82.87 | 87.151 |
| DE000SD55LQ8 | CHF | 0.001 | 40030 | 40,873.93 |
| DE000SD55LR6 | CHF | 0.001 | 40230 | 41,076.58 |
| DE000SD55LS4 | CHF | 0.001 | 40430 | 41,279.24 |
| DE000SD55LT2 | CHF | 0.001 | 40630 | 41,482.90 |
| DE000SD55L06 | CHF | 0.01 | 5172.315 | 5,266.69 |
| DE000SD55L22 | CHF | 0.01 | 216.4 | 236.955 |
| DE000SD56Y75 | CHF | 0.1 | 451.09 | 425.416 |
| DE000SD56Y83 | CHF | 0.1 | 471.7 | 444.85 |
| DE000SD56ZL7 | CHF | 0.1 | 290.31 | 312.702 |
| DE000SD56ZM5 | CHF | 0.1 | 310.44 | 334.389 |
| DE000SF0HYL4 | CHF | 0.01 | 16180 | 16,545.80 |
| DE000SF0LET1 | CHF | 0.01 | 395.03 | 395.03 |
| DE000SF0LEW5 | CHF | 0.01 | 396.796 | 396.796 |
| DE000SF0LHH9 | CHF | 0.03 | 193.03 | 180.12 |
| DE000SF0LLA6 | CHF | 0.01 | 384.66 | 412.606 |
| DE000SF0LLC2 | CHF | 0.01 | 392.39 | 415.995 |
| DE000SF0LP95 | CHF | 1 | 6.46 | 7.151 |
| DE000SF0LQB3 | CHF | 0.1 | 70.33 | 74.144 |
| DE000SF0LQC1 | CHF | 0.1 | 72.26 | 76.178 |
| DE000SF0LQV1 | CHF | 0.1 | 43.97 | 46.355 |
| DE000SF0LQX7 | CHF | 1 | 14.05 | 14.858 |

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|--------------|-----|------|-----------|-----------|
| DE000SF0LQY5 | CHF | 1 | 9.66 | 9.021 |
| DE000SF0LQ11 | CHF | 0.1 | 140.85 | 135.408 |
| DE000SF0LRD7 | CHF | 1 | 11.14 | 12.173 |
| DE000SF0LTX1 | CHF | 0.1 | 70.806 | 70.806 |
| DE000SF0LT91 | CHF | 1 | 9.557 | 9.557 |
| DE000SF0LUJ8 | CHF | 1 | 11.268 | 11.268 |
| DE000SF0MNT0 | CHF | 0.03 | 189.65 | 176.967 |
| DE000SF0MWW5 | CHF | 0.01 | 402.01 | 426.198 |
| DE000SF0N031 | CHF | 0.1 | 148.126 | 148.126 |
| DE000SF0N072 | CHF | 0.01 | 406.665 | 406.665 |
| DE000SF0N106 | CHF | 0.03 | 196.179 | 196.179 |
| DE000SF0N114 | CHF | 0.03 | 199.669 | 199.669 |
| DE000SF0N122 | CHF | 0.03 | 203.149 | 203.149 |
| DE000SF0N247 | CHF | 0.01 | 16165.923 | 16,165.92 |
| DE000SF0N7W9 | CHF | 0.1 | 16.19 | 17.382 |
| DE000SF0N5Q5 | CHF | 0.01 | 16220 | 16,594.20 |
| DE000SF0N5R3 | CHF | 0.01 | 16230 | 16,604.01 |
| DE000SF0N5S1 | CHF | 0.01 | 17370 | 17,769.96 |
| DE000SF0N9W5 | CHF | 0.03 | 196.21 | 183.082 |
| DE000SF0QSJ1 | CHF | 0.01 | 403.84 | 433.172 |
| DE000SF0QSL7 | CHF | 0.01 | 411.78 | 436.56 |
| DE000SF0QS71 | CHF | 0.01 | 16185.218 | 16,185.22 |
| DE000SF0QS89 | CHF | 0.01 | 16211.584 | 16,211.58 |
| DE000SF0QS97 | CHF | 0.01 | 16231.115 | 16,231.12 |
| DE000SF0QTA8 | CHF | 0.01 | 16255.528 | 16,255.53 |
| DE000SF0QTB6 | CHF | 0.01 | 16279.942 | 16,279.94 |
| DE000SF0QTC4 | CHF | 0.01 | 16306.308 | 16,306.31 |
| DE000SF0QTD2 | CHF | 0.01 | 17678.342 | 17,678.34 |
| DE000SF0QTE0 | CHF | 0.01 | 17702.756 | 17,702.76 |
| DE000SF0QTF7 | CHF | 0.01 | 17727.169 | 17,727.17 |
| DE000SF0QTG5 | CHF | 0.01 | 17751.582 | 17,751.58 |
| DE000SF0QTH3 | CHF | 0.01 | 17775.996 | 17,776.00 |
| DE000SF0QTJ9 | CHF | 0.01 | 17800.409 | 17,800.41 |
| DE000SF0QTK7 | CHF | 0.01 | 17824.823 | 17,824.82 |
| DE000SF0QTT8 | CHF | 0.01 | 4669.795 | 4,669.80 |
| DE000SF0QTU6 | CHF | 0.01 | 4693.212 | 4,693.21 |
| DE000SF0QV68 | CHF | 1 | 4.61 | 4.869 |
| DE000SF0QWE4 | CHF | 1 | 3.09 | 3.252 |
| DE000SF0QWF1 | CHF | 0.01 | 336.935 | 350.008 |
| DE000SF0QWG9 | CHF | 0.01 | 506.89 | 527.712 |
| DE000SF0QWJ3 | CHF | 1 | 4.07 | 3.902 |
| DE000SF0QWW6 | CHF | 0.1 | 60.29 | 63.031 |
| DE000SF0QUP4 | CHF | 0.01 | 16250 | 16,626.25 |
| DE000SF0QUQ2 | CHF | 0.01 | 16260 | 16,636.05 |
| DE000SF0QUR0 | CHF | 0.01 | 16270 | 16,645.86 |
| DE000SF0QUS8 | CHF | 0.01 | 16290 | 16,666.45 |
| DE000SF0QUT6 | CHF | 0.01 | 16310 | 16,686.07 |
| DE000SF0QUU4 | CHF | 0.01 | 16320 | 16,695.88 |
| DE000SF0QUV2 | CHF | 0.01 | 16340 | 16,716.47 |
| DE000SF0QUW0 | CHF | 0.01 | 16360 | 16,736.09 |
| DE000SF0QUX8 | CHF | 0.01 | 16370 | 16,745.89 |
| DE000SF0QUY6 | CHF | 0.01 | 17400 | 17,797.22 |
| DE000SF0QUZ3 | CHF | 0.01 | 17420 | 17,821.73 |
| DE000SF0QU02 | CHF | 0.01 | 17450 | 17,847.23 |
| DE000SF0QU10 | CHF | 0.01 | 17470 | 17,871.75 |
| DE000SF0QU28 | CHF | 0.01 | 17500 | 17,897.25 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QU36 | CHF | 0.01 | 17520 | 17,921.77 |
| DE000SF0QVA4 | CHF | 0.01 | 4582.049 | 4,685.85 |
| DE000SF0QVB2 | CHF | 0.01 | 4606.049 | 4,710.35 |
| DE000SF0QW00 | CHF | 1 | 39.1 | 36.453 |
| DE000SF0QW18 | CHF | 1 | 41.13 | 38.347 |
| DE000SF0QW26 | CHF | 1 | 43.17 | 40.241 |
| DE000SF0QW34 | CHF | 1 | 45.21 | 42.148 |
| DE000SF0QW42 | CHF | 1 | 47.23 | 44.03 |
| DE000SF0QW59 | CHF | 1 | 49.26 | 45.924 |
| DE000SF0QW67 | CHF | 1 | 51.3 | 47.824 |
| DE000SF0SRK7 | CHF | 1 | 45.198 | 45.198 |
| DE000SF0SRT8 | CHF | 1 | 44.42 | 43.017 |
| DE000SF0SR39 | CHF | 0.001 | 5541.79 | 5,819.78 |
| DE000SF0SR54 | CHF | 0.1 | 152.97 | 157.187 |
| DE000SF0SR96 | CHF | 0.01 | 421.43 | 446.78 |
| DE000SF0ST94 | CHF | 1 | 16.188 | 16.188 |
| DE000SF0SUC8 | CHF | 0.1 | 23.134 | 23.134 |
| DE000SF0SS12 | CHF | 0.001 | 5415.918 | 5,415.92 |
| DE000SF0SS53 | CHF | 0.01 | 386.139 | 386.139 |
| DE000SF0SS79 | CHF | 0.01 | 414.525 | 414.525 |
| DE000SF0STB2 | CHF | 0.01 | 416.426 | 416.426 |
| DE000SF0STC0 | CHF | 0.01 | 426.157 | 426.157 |
| DE000SF0STH9 | CHF | 0.1 | 74.21 | 77.348 |
| DE000SF0VVE6 | CHF | 0.02 | 165.88 | 175.497 |
| DE000SF0VWW6 | CHF | 0.1 | 82.42 | 76.34 |
| DE000SF0WXB6 | CHF | 0.1 | 143.65 | 143.65 |
| DE000SF0WXJ9 | CHF | 0.001 | 8659.157 | 8,659.16 |
| DE000SF0WXL5 | CHF | 0.001 | 3769.062 | 3,769.06 |
| DE000SF0WXP6 | CHF | 0.01 | 435.997 | 435.997 |
| DE000SF0WYU4 | CHF | 0.1 | 148.57 | 156.954 |
| DE000SF0WY18 | CHF | 1 | 13.01 | 13.694 |
| DE000SF0WY42 | CHF | 1 | 10.69 | 9.985 |
| DE000SF0WZB1 | CHF | 0.1 | 21.06 | 22.071 |
| DE000SF0WZM8 | CHF | 0.1 | 73.001 | 73.001 |
| DE000SF0WZP1 | CHF | 1 | 12.93 | 12.93 |
| DE000SF0WZQ9 | CHF | 1 | 14.463 | 14.463 |
| DE000SF0WZR7 | CHF | 1 | 10.57 | 10.57 |
| DE000SF0W1N0 | CHF | 0.001 | 3797.48 | 3,942.57 |
| DE000SF0W1Q3 | CHF | 0.01 | 431.64 | 457.606 |
| DE000SF0ZZU4 | CHF | 0.01 | 4715.778 | 4,715.78 |
| DE000SF0ZZ22 | CHF | 0.01 | 445.896 | 445.896 |
| DE000SF0Z1W8 | CHF | 0.01 | 4631.049 | 4,735.96 |
| DE000SF0Z3F9 | CHF | 0.1 | 147.7 | 156.588 |
| DE000SF0Z3K9 | CHF | 1 | 13.61 | 14.338 |
| DE000SF0Z3N3 | CHF | 0.1 | 153.59 | 172.882 |
| DE000SF0Z3P8 | CHF | 0.01 | 398.5 | 422.474 |
| DE000SF0Z3Q6 | CHF | 0.01 | 425.73 | 456.659 |
| DE000SF0Z3S2 | CHF | 0.01 | 441.22 | 467.768 |
| DE000SF01T19 | CHF | 0.01 | 438.07 | 482.858 |
| DE000SF01T27 | CHF | 0.01 | 339.53 | 357.698 |
| DE000SF01WR2 | CHF | 0.01 | 15900 | 16,263.17 |
| DE000SF01WS0 | CHF | 0.01 | 15910 | 16,272.96 |
| DE000SF01WT8 | CHF | 0.01 | 15950 | 16,313.09 |
| DE000SF01WU6 | CHF | 0.01 | 16000 | 16,363.02 |
| DE000SF01WV4 | CHF | 0.01 | 16050 | 16,412.95 |
| DE000SF01WW2 | CHF | 0.01 | 16070 | 16,443.30 |

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|--------------|-----|------|-----------|-----------|
| DE000SF01WX0 | CHF | 0.01 | 16160 | 16,533.36 |
| DE000SF01WY8 | CHF | 0.01 | 16190 | 16,562.73 |
| DE000SF01WZ5 | CHF | 0.01 | 16230 | 16,602.86 |
| DE000SF01W06 | CHF | 0.01 | 16250 | 16,623.42 |
| DE000SF01W14 | CHF | 0.01 | 16280 | 16,652.79 |
| DE000SF01W22 | CHF | 0.01 | 16300 | 16,673.35 |
| DE000SF01W30 | CHF | 0.01 | 16330 | 16,702.72 |
| DE000SF01W48 | CHF | 0.01 | 17500 | 17,897.04 |
| DE000SF01XD0 | CHF | 0.1 | 115.99 | 121.393 |
| DE000SF01XJ7 | CHF | 0.1 | 21.97 | 23.026 |
| DE000SF031J0 | CHF | 0.1 | 153.428 | 153.428 |
| DE000SF031P7 | CHF | 0.1 | 20.024 | 20.024 |
| DE000SF033F4 | CHF | 0.1 | 72.737 | 72.737 |
| DE000SF033G2 | CHF | 1 | 9.299 | 9.299 |
| DE000SF033L2 | CHF | 0.1 | 130.047 | 130.047 |
| DE000SF03150 | CHF | 0.01 | 16327.539 | 16,327.54 |
| DE000SF03168 | CHF | 0.01 | 16351.907 | 16,351.91 |
| DE000SF03176 | CHF | 0.01 | 16376.276 | 16,376.28 |
| DE000SF03184 | CHF | 0.01 | 17843.246 | 17,843.25 |
| DE000SF03192 | CHF | 0.01 | 17867.614 | 17,867.61 |
| DE000SF032A7 | CHF | 0.01 | 17891.983 | 17,891.98 |
| DE000SF032G4 | CHF | 0.01 | 4742.385 | 4,742.39 |
| DE000SF032W1 | CHF | 0.01 | 16350 | 16,724.93 |
| DE000SF032X9 | CHF | 0.01 | 16360 | 16,734.72 |
| DE000SF032Y7 | CHF | 0.01 | 16380 | 16,754.30 |
| DE000SF032Z4 | CHF | 0.01 | 16400 | 16,774.86 |
| DE000SF03200 | CHF | 0.01 | 16410 | 16,784.65 |
| DE000SF03218 | CHF | 0.01 | 16430 | 16,804.23 |
| DE000SF03226 | CHF | 0.01 | 16440 | 16,814.02 |
| DE000SF03234 | CHF | 0.01 | 17520 | 17,923.28 |
| DE000SF03242 | CHF | 0.01 | 17550 | 17,948.74 |
| DE000SF03259 | CHF | 0.01 | 17570 | 17,973.22 |
| DE000SF03267 | CHF | 0.01 | 17600 | 17,998.67 |
| DE000SF033C1 | CHF | 0.01 | 4656.049 | 4,762.02 |
| DE000SF033T5 | CHF | 0.1 | 37.68 | 40.065 |
| DE000SF033W9 | CHF | 1 | 9.13 | 9.816 |
| DE000SF033X7 | CHF | 0.1 | 23.78 | 24.685 |
| DE000SF033Z2 | CHF | 1 | 14.96 | 15.826 |
| DE000SF03309 | CHF | 1 | 3.18 | 3.341 |
| DE000SF03317 | CHF | 0.01 | 907.8 | 948.037 |
| DE000SF03341 | CHF | 0.1 | 25.1 | 26.443 |
| DE000SF05XS9 | CHF | 0.1 | 117.95 | 123.441 |
| DE000SF05XV3 | CHF | 0.1 | 91.3 | 96.766 |
| DE000SF05XH2 | CHF | 1 | 13.48 | 14.205 |
| DE000SF05XK6 | CHF | 0.1 | 163.29 | 183.799 |
| DE000SF07VG4 | CHF | 0.1 | 119.92 | 125.502 |
| DE000SF07VH2 | CHF | 0.1 | 121.84 | 127.515 |
| DE000SF07VJ8 | CHF | 0.1 | 123.78 | 129.539 |
| DE000SF07VK6 | CHF | 1 | 7.2 | 7.97 |
| DE000SF07VM2 | CHF | 0.1 | 74.01 | 78.03 |
| DE000SF07VN0 | CHF | 0.01 | 165.96 | 176.442 |
| DE000SF07VS9 | CHF | 0.1 | 133.83 | 140.644 |
| DE000SF07VT7 | CHF | 0.1 | 129.44 | 137.04 |
| DE000SF07VV3 | CHF | 0.1 | 22.97 | 24.064 |
| DE000SF07Z49 | CHF | 0.01 | 16450 | 16,831.45 |
| DE000SF07Z56 | CHF | 0.01 | 16470 | 16,851.04 |

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| DE000SF07Z64 | CHF | 0.01 | 16490 | 16,870.63 |
| DE000SF07Z72 | CHF | 0.01 | 16500 | 16,881.40 |
| DE000SF07Z80 | CHF | 0.01 | 17630 | 18,030.27 |
| DE000SF07Z98 | CHF | 0.01 | 17650 | 18,055.73 |
| DE000SF07WG2 | CHF | 0.01 | 16403.708 | 16,403.71 |
| DE000SF07WH0 | CHF | 0.01 | 16413.46 | 16,413.46 |
| DE000SF07WJ6 | CHF | 0.01 | 16432.962 | 16,432.96 |
| DE000SF07WK4 | CHF | 0.01 | 17921.995 | 17,922.00 |
| DE000SF07WL2 | CHF | 0.01 | 17946.373 | 17,946.37 |
| DE000SF07WM0 | CHF | 0.01 | 17970.752 | 17,970.75 |
| DE000SF093E1 | CHF | 0.03 | 200.39 | 186.981 |
| DE000SF093F8 | CHF | 0.03 | 203.79 | 190.155 |
| DE000SF09363 | CHF | 0.01 | 912.37 | 956.14 |
| DE000SF094D1 | CHF | 0.1 | 19.71 | 20.814 |
| DE000SF094E9 | CHF | 0.02 | 168.03 | 177.772 |
| DE000SF095J5 | CHF | 0.01 | 17680 | 18,082.00 |
| DE000SF1B273 | CHF | 0.01 | 12419.299 | 12,419.30 |
| DE000SF1B281 | CHF | 0.01 | 12467.993 | 12,467.99 |
| DE000SF1B5J3 | CHF | 0.1 | 30.94 | 32.145 |
| DE000SF1B5L9 | CHF | 0.1 | 125.73 | 131.579 |
| DE000SF1B5U0 | CHF | 0.01 | 525.33 | 546.911 |
| DE000SF1B5V8 | CHF | 0.1 | 151.25 | 145.413 |
| DE000SF1B5X4 | CHF | 0.1 | 35.37 | 38.009 |
| DE000SF1B513 | CHF | 0.01 | 215.55 | 228.443 |
| DE000SF1B3X9 | CHF | 0.1 | 118.604 | 118.604 |
| DE000SF1B3Y7 | CHF | 0.1 | 120.551 | 120.551 |
| DE000SF1B3Z4 | CHF | 0.1 | 122.498 | 122.498 |
| DE000SF1B307 | CHF | 0.1 | 124.445 | 124.445 |
| DE000SF1B315 | CHF | 0.1 | 126.392 | 126.392 |
| DE000SF1B323 | CHF | 0.1 | 74.691 | 74.691 |
| DE000SF1B331 | CHF | 0.01 | 167.188 | 167.188 |
| DE000SF1B364 | CHF | 0.1 | 150.038 | 150.038 |
| DE000SF1B4A5 | CHF | 0.01 | 219.134 | 219.134 |
| DE000SF1C0B0 | CHF | 0.1 | 157.38 | 166.854 |
| DE000SF1C0K1 | CHF | 0.01 | 451.16 | 478.307 |
| DE000SF1C2A8 | CHF | 0.01 | 4766.568 | 4,766.57 |
| DE000SF1C0X4 | CHF | 0.01 | 904.665 | 904.665 |
| DE000SF1C008 | CHF | 0.1 | 153.033 | 153.033 |
| DE000SF1C065 | CHF | 0.01 | 434.128 | 434.128 |
| DE000SF1C099 | CHF | 0.01 | 455.657 | 455.657 |
| DE000SF1C2J9 | CHF | 0.02 | 170.5 | 180.381 |
| DE000SF1C1V6 | CHF | 0.01 | 4683.049 | 4,789.90 |
| DE000SF1DKC9 | CHF | 0.001 | 5612.014 | 5,612.01 |
| DE000SF1DKK2 | CHF | 0.01 | 454.77 | 454.77 |
| DE000SF1DKP1 | CHF | 0.001 | 5725.88 | 6,013.11 |
| DE000SF1DKS5 | CHF | 0.01 | 173.05 | 194.786 |
| DE000SF1DKY3 | CHF | 0.01 | 463.39 | 477.635 |
| DE000SF1DMM4 | CHF | 0.1 | 89.96 | 95.045 |
| DE000SF1DMN2 | CHF | 0.01 | 778.14 | 820.323 |
| DE000SF1DMW3 | CHF | 0.01 | 210.83 | 223.436 |
| DE000SF1FBQ3 | CHF | 0.01 | 12528.387 | 12,528.39 |
| DE000SF1FBR1 | CHF | 0.01 | 12569.658 | 12,569.66 |
| DE000SF1FB23 | CHF | 0.01 | 16979.274 | 17,422.63 |
| DE000SF1FB72 | CHF | 0.01 | 5215.315 | 5,311.38 |
| DE000SF1FDE5 | CHF | 0.01 | 16703.038 | 16,703.04 |
| DE000SF1FDF2 | CHF | 0.01 | 16752.508 | 16,752.51 |

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| DE000SF1FDG0 | CHF | 0.01 | 16801.978 | 16,801.98 |
| DE000SF1FDH8 | CHF | 0.01 | 16851.448 | 16,851.45 |
| DE000SF1F8E4 | CHF | 0.03 | 206.782 | 206.782 |
| DE000SF1F8F1 | CHF | 0.03 | 210.267 | 210.267 |
| DE000SF1GAS9 | CHF | 0.1 | 27.93 | 30.209 |
| DE000SF1GAT7 | CHF | 0.1 | 28.9 | 31.256 |
| DE000SF1GAU5 | CHF | 0.1 | 29.85 | 32.292 |
| DE000SF1GAV3 | CHF | 0.1 | 30.82 | 33.339 |
| DE000SF1GAY7 | CHF | 0.1 | 87.92 | 92.885 |
| DE000SF1GA15 | CHF | 0.1 | 42.92 | 45.249 |
| DE000SF1F936 | CHF | 0.1 | 91.938 | 91.938 |
| DE000SF1F944 | CHF | 0.1 | 24.105 | 24.105 |
| DE000SF1F969 | CHF | 0.1 | 89.313 | 89.313 |
| DE000SF1F7Q0 | CHF | 0.01 | 16455.697 | 16,455.70 |
| DE000SF1F7R8 | CHF | 0.01 | 16480.095 | 16,480.10 |
| DE000SF1F7S6 | CHF | 0.01 | 16506.446 | 16,506.45 |
| DE000SF1F7T4 | CHF | 0.01 | 16532.796 | 16,532.80 |
| DE000SF1F7U2 | CHF | 0.01 | 17996.715 | 17,996.72 |
| DE000SF1F7V0 | CHF | 0.01 | 18021.114 | 18,021.11 |
| DE000SF1F7W8 | CHF | 0.01 | 18045.512 | 18,045.51 |
| DE000SF1F7X6 | CHF | 0.01 | 18069.911 | 18,069.91 |
| DE000SF1F746 | CHF | 0.01 | 4184.334 | 4,184.33 |
| DE000SF1F753 | CHF | 0.01 | 4193.098 | 4,193.10 |
| DE000SF1F761 | CHF | 0.01 | 4212.64 | 4,212.64 |
| DE000SF1F779 | CHF | 0.01 | 4790.438 | 4,790.44 |
| DE000SF1F787 | CHF | 0.01 | 4815.836 | 4,815.84 |
| DE000SF1F9B8 | CHF | 0.01 | 16540 | 16,914.36 |
| DE000SF1F9C6 | CHF | 0.01 | 16550 | 16,924.16 |
| DE000SF1F9D4 | CHF | 0.01 | 16570 | 16,944.74 |
| DE000SF1F9E2 | CHF | 0.01 | 16580 | 16,964.35 |
| DE000SF1F9F9 | CHF | 0.01 | 16590 | 16,974.15 |
| DE000SF1F9G7 | CHF | 0.01 | 16610 | 16,994.73 |
| DE000SF1F9H5 | CHF | 0.01 | 17710 | 18,119.99 |
| DE000SF1F9J1 | CHF | 0.01 | 17740 | 18,144.49 |
| DE000SF1F9K9 | CHF | 0.01 | 17760 | 18,169.98 |
| DE000SF1F9L7 | CHF | 0.01 | 17790 | 18,194.48 |
| DE000SF1F9U8 | CHF | 0.01 | 4219.049 | 4,314.96 |
| DE000SF1F9V6 | CHF | 0.01 | 4710.049 | 4,816.81 |
| DE000SF1F9W4 | CHF | 0.01 | 4734.049 | 4,841.32 |
| DE000SF1GED3 | CHF | 1 | 119.6 | 105.66 |
| DE000SF1JUZ6 | CHF | 0.01 | 12620.293 | 12,620.29 |
| DE000SF1JU00 | CHF | 0.01 | 12676.475 | 12,676.48 |
| DE000SF1JU18 | CHF | 0.01 | 12717.756 | 12,717.76 |
| DE000SF1JU59 | CHF | 0.01 | 16901.855 | 16,901.86 |
| DE000SF1JU67 | CHF | 0.01 | 16951.333 | 16,951.33 |
| DE000SF1JU75 | CHF | 0.01 | 17000.811 | 17,000.81 |
| DE000SF1JU83 | CHF | 0.01 | 17050.289 | 17,050.29 |
| DE000SF1JVA7 | CHF | 0.01 | 5173.04 | 5,173.04 |
| DE000SF1JVH2 | CHF | 0.001 | 8946.47 | 8,489.71 |
| DE000SF1JVP5 | CHF | 0.01 | 445.38 | 477.729 |
| DE000SF1MVM6 | CHF | 0.001 | 5807.097 | 5,807.10 |
| DE000SF1MVT1 | CHF | 0.01 | 464.538 | 464.538 |
| DE000SF1MVU9 | CHF | 0.01 | 405.697 | 405.697 |
| DE000SF1MU47 | CHF | 1 | 8.04 | 9.08 |
| DE000SF1MU54 | CHF | 0.1 | 78.98 | 82.316 |
| DE000SF1MU70 | CHF | 0.01 | 545.27 | 567.665 |

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| DE000SF1MU96 | CHF | 0.1 | 16.19 | 17.059 |
| DE000SF1MVE3 | CHF | 0.01 | 206.19 | 218.518 |
| DE000SF1NHG5 | CHF | 0.1 | 33.575 | 33.575 |
| DE000SF1NHQ4 | CHF | 0.01 | 209.413 | 209.413 |
| DE000SF1NHR2 | CHF | 0.01 | 214.284 | 214.284 |
| DE000SF1PA48 | CHF | 0.01 | 12560 | 12,852.10 |
| DE000SF1PA55 | CHF | 0.01 | 12620 | 12,910.50 |
| DE000SF1PA63 | CHF | 0.01 | 12660 | 12,952.98 |
| DE000SF1N609 | CHF | 0.01 | 12778.316 | 12,778.32 |
| DE000SF1N617 | CHF | 0.01 | 12819.624 | 12,819.62 |
| DE000SF1N625 | CHF | 0.01 | 12868.382 | 12,868.38 |
| DE000SF1N732 | CHF | 0.01 | 217.631 | 217.631 |
| DE000SF1N740 | CHF | 0.01 | 227.377 | 227.377 |
| DE000SF1N757 | CHF | 0.01 | 237.122 | 237.122 |
| DE000SF1N765 | CHF | 0.01 | 246.868 | 246.868 |
| DE000SF1N773 | CHF | 0.01 | 256.613 | 256.613 |
| DE000SF1N781 | CHF | 0.01 | 266.359 | 266.359 |
| DE000SF1N799 | CHF | 0.01 | 276.104 | 276.104 |
| DE000SF1N8A2 | CHF | 0.01 | 285.85 | 285.85 |
| DE000SF1N708 | CHF | 0.01 | 4232.777 | 4,232.78 |
| DE000SF1N716 | CHF | 0.01 | 4841.207 | 4,841.21 |
| DE000SF1N8T2 | CHF | 0.01 | 4246.049 | 4,342.12 |
| DE000SF1N8U0 | CHF | 0.01 | 4762.049 | 4,869.76 |
| DE000SF1N7A4 | CHF | 0.001 | 12477.31 | 13,186.05 |
| DE000SF1N7E6 | CHF | 0.01 | 473.55 | 488.108 |
| DE000SF1N9C6 | CHF | 0.1 | 158.14 | 167.07 |
| DE000SF1N9E2 | CHF | 0.01 | 216.82 | 225.028 |
| DE000SF1N9F9 | CHF | 0.01 | 226.49 | 235.06 |
| DE000SF1N9G7 | CHF | 0.01 | 236.14 | 245.081 |
| DE000SF1N9H5 | CHF | 0.01 | 245.81 | 255.113 |
| DE000SF1N9J1 | CHF | 0.01 | 255.47 | 265.144 |
| DE000SF1N9K9 | CHF | 0.01 | 265.13 | 275.166 |
| DE000SF1N9L7 | CHF | 0.01 | 274.8 | 285.198 |
| DE000SF1N9M5 | CHF | 0.01 | 284.45 | 295.219 |
| DE000SF1N9N3 | CHF | 0.01 | 294.12 | 305.251 |
| DE000SF1N9X2 | CHF | 0.01 | 957.98 | 1,000.44 |
| DE000SF1N906 | CHF | 0.1 | 134.46 | 142.349 |
| DE000SF1QNB7 | CHF | 0.01 | 474.314 | 474.314 |
| DE000SF1QNC5 | CHF | 0.01 | 453.632 | 453.632 |
| DE000SF1QQC8 | CHF | 0.01 | 17040.274 | 17,485.24 |
| DE000SF1QQD6 | CHF | 0.01 | 17090.274 | 17,535.95 |
| DE000SF1QQE4 | CHF | 0.01 | 17139.274 | 17,586.65 |
| DE000SF1QQF1 | CHF | 0.01 | 17189.274 | 17,638.35 |
| DE000SF1QUQ0 | CHF | 0.1 | 157.71 | 162.068 |
| DE000SF1QSX0 | CHF | 0.1 | 41.02 | 43.245 |
| DE000SF1QS88 | CHF | 0.01 | 201.52 | 213.572 |
| DE000SF1U398 | CHF | 0.02 | 175.57 | 185.75 |
| DE000SF1U4E4 | CHF | 0.01 | 448.19 | 494.01 |
| DE000SF1U4G9 | CHF | 0.01 | 198.36 | 227.144 |
| DE000SF1U3L1 | CHF | 0.01 | 17101.427 | 17,101.43 |
| DE000SF1U3M9 | CHF | 0.01 | 17150.936 | 17,150.94 |
| DE000SF1U3N7 | CHF | 0.01 | 17200.444 | 17,200.44 |
| DE000SF1U3P2 | CHF | 0.01 | 17249.953 | 17,249.95 |
| DE000SF1WY66 | CHF | 0.001 | 5925.6 | 6,222.84 |
| DE000SF1W0S0 | CHF | 1 | 4 | 3.584 |
| DE000SF1W0T8 | CHF | 1 | 5.04 | 4.514 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1W0W2 | CHF | 1 | 8.52 | 9.628 |
| DE000SF1W0X0 | CHF | 1 | 9.47 | 10.695 |
| DE000SF1W0Y8 | CHF | 1 | 10.42 | 11.772 |
| DE000SF1W0Z5 | CHF | 1 | 11.36 | 12.829 |
| DE000SF1W1K5 | CHF | 0.01 | 17243.274 | 17,693.37 |
| DE000SF1W1L3 | CHF | 0.01 | 17293.274 | 17,744.09 |
| DE000SF1W1M1 | CHF | 0.01 | 17342.274 | 17,794.80 |
| DE000SF1W1N9 | CHF | 0.01 | 17391.274 | 17,845.52 |
| DE000SF1W1P4 | CHF | 0.01 | 17442.274 | 17,897.23 |
| DE000SF1ZD35 | CHF | 1 | 26.879 | 26.879 |
| DE000SF1ZEJ0 | CHF | 0.01 | 457.7 | 504.489 |
| DE000SF1ZEK8 | CHF | 0.01 | 364.82 | 384.341 |
| DE000SF1ZCL0 | CHF | 0.01 | 953.588 | 953.588 |
| DE000SF1ZCP1 | CHF | 0.1 | 76.618 | 76.618 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12568.014 | 12,568.01 |
| DE000SF1ZC85 | CHF | 0.01 | 962.21 | 1,008.37 |
| DE000SF1ZDD5 | CHF | 0.01 | 418.54 | 443.726 |
| DE000SF1ZDE3 | CHF | 0.01 | 464.8 | 498.567 |
| DE000SF1ZDQ7 | CHF | 0.1 | 77.898 | 77.898 |
| DE000SF1ZDW5 | CHF | 0.01 | 199.724 | 199.724 |
| DE000SF1ZDX3 | CHF | 0.01 | 204.6 | 204.6 |
| DE000SF10EX9 | CHF | 1 | 3.88 | 4.676 |
| DE000SF10DU7 | CHF | 0.01 | 428.18 | 455.219 |
| DE000SF10D73 | CHF | 0.01 | 196.89 | 208.664 |
| DE000SF13DQ9 | CHF | 0.1 | 43.315 | 43.315 |
| DE000SF13DV9 | CHF | 0.1 | 157.92 | 157.92 |
| DE000SF13DZ0 | CHF | 0.01 | 473.156 | 473.156 |
| DE000SF13E95 | CHF | 0.01 | 17300.692 | 17,300.69 |
| DE000SF13FA8 | CHF | 0.01 | 17350.224 | 17,350.22 |
| DE000SF13FB6 | CHF | 0.01 | 17399.756 | 17,399.76 |
| DE000SF13FC4 | CHF | 0.01 | 17449.287 | 17,449.29 |
| DE000SF13FD2 | CHF | 0.01 | 17498.819 | 17,498.82 |
| DE000SF13FE0 | CHF | 0.01 | 17548.351 | 17,548.35 |
| DE000SF13FJ9 | CHF | 0.01 | 5223.044 | 5,223.04 |
| DE000SF15V19 | CHF | 0.01 | 17490.274 | 17,946.57 |
| DE000SF15V27 | CHF | 0.01 | 17540.274 | 17,998.17 |
| DE000SF15V35 | CHF | 0.01 | 17589.274 | 18,048.79 |
| DE000SF15V43 | CHF | 0.01 | 17639.274 | 18,099.40 |
| DE000SF15V50 | CHF | 0.01 | 17688.274 | 18,150.02 |
| DE000SF15V68 | CHF | 0.01 | 17738.274 | 18,201.63 |
| DE000SF15V92 | CHF | 0.01 | 5269.315 | 5,366.28 |
| DE000SF17C85 | CHF | 0.01 | 16070 | 16,438.14 |
| DE000SF17C93 | CHF | 0.01 | 16150 | 16,517.47 |
| DE000SF17DA4 | CHF | 0.01 | 16240 | 16,607.57 |
| DE000SF17DB2 | CHF | 0.01 | 16260 | 16,628.14 |
| DE000SF17DC0 | CHF | 0.01 | 16280 | 16,657.52 |
| DE000SF17DD8 | CHF | 0.01 | 16370 | 16,747.62 |
| DE000SF17DE6 | CHF | 0.01 | 16430 | 16,807.36 |
| DE000SF17DF3 | CHF | 0.01 | 16460 | 16,837.72 |
| DE000SF17DG1 | CHF | 0.01 | 16470 | 16,847.52 |
| DE000SF17GD1 | CHF | 0.01 | 466.02 | 513.656 |
| DE000SF17GK6 | CHF | 0.1 | 87.4 | 113.162 |
| DE000SF17E00 | CHF | 0.1 | 19.041 | 19.041 |
| DE000SF17E18 | CHF | 0.1 | 19.527 | 19.527 |
| DE000SF17E26 | CHF | 0.1 | 20.013 | 20.013 |
| DE000SF17E34 | CHF | 0.1 | 20.499 | 20.499 |

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| DE000SF17E42 | CHF | 0.1 | 20.986 | 20.986 |
| DE000SF17E59 | CHF | 0.1 | 21.472 | 21.472 |
| DE000SF17E67 | CHF | 0.1 | 21.958 | 21.958 |
| DE000SF17E75 | CHF | 0.1 | 22.444 | 22.444 |
| DE000SF17E83 | CHF | 0.1 | 22.93 | 22.93 |
| DE000SF17E91 | CHF | 0.1 | 23.417 | 23.417 |
| DE000SF17FA9 | CHF | 0.1 | 23.903 | 23.903 |
| DE000SF17FB7 | CHF | 0.1 | 24.389 | 24.389 |
| DE000SF17FC5 | CHF | 0.1 | 24.875 | 24.875 |
| DE000SF17FD3 | CHF | 0.1 | 25.361 | 25.361 |
| DE000SF17FL6 | CHF | 0.1 | 113.855 | 113.855 |
| DE000SF17FM4 | CHF | 0.1 | 123.579 | 123.579 |
| DE000SF17FN2 | CHF | 0.1 | 133.303 | 133.303 |
| DE000SF17FP7 | CHF | 0.1 | 143.027 | 143.027 |
| DE000SF17FQ5 | CHF | 0.1 | 152.751 | 152.751 |
| DE000SF17LU5 | CHF | 0.01 | 228.165 | 228.165 |
| DE000SF17LV3 | CHF | 0.01 | 233.096 | 233.096 |
| DE000SF17LW1 | CHF | 0.01 | 238.028 | 238.028 |
| DE000SF17LX9 | CHF | 0.01 | 242.959 | 242.959 |
| DE000SF17LY7 | CHF | 0.01 | 247.89 | 247.89 |
| DE000SF17LZ4 | CHF | 0.01 | 252.821 | 252.821 |
| DE000SF17L01 | CHF | 0.01 | 257.753 | 257.753 |
| DE000SF17L19 | CHF | 0.01 | 262.684 | 262.684 |
| DE000SF17L27 | CHF | 0.01 | 267.615 | 267.615 |
| DE000SF17L35 | CHF | 0.01 | 272.547 | 272.547 |
| DE000SF17L43 | CHF | 0.01 | 277.478 | 277.478 |
| DE000SF17L50 | CHF | 0.01 | 282.409 | 282.409 |
| DE000SF17L68 | CHF | 0.01 | 287.341 | 287.341 |
| DE000SF17L76 | CHF | 0.01 | 292.272 | 292.272 |
| DE000SF17L84 | CHF | 0.01 | 297.203 | 297.203 |
| DE000SF17L92 | CHF | 0.01 | 302.134 | 302.134 |
| DE000SF17MA5 | CHF | 0.01 | 307.066 | 307.066 |
| DE000SF17MB3 | CHF | 0.01 | 311.997 | 311.997 |
| DE000SF17MC1 | CHF | 0.01 | 316.928 | 316.928 |
| DE000SF17MD9 | CHF | 0.02 | 170.455 | 170.455 |
| DE000SF17ME7 | CHF | 0.02 | 175.387 | 175.387 |
| DE000SF17MF4 | CHF | 0.01 | 465.435 | 465.435 |
| DE000SF17MG2 | CHF | 0.01 | 475.297 | 475.297 |
| DE000SF17MH0 | CHF | 0.01 | 485.16 | 485.16 |
| DE000SF187E1 | CHF | 0.01 | 425.529 | 425.529 |
| DE000SF18620 | CHF | 0.1 | 43.24 | 45.275 |
| DE000SF18679 | CHF | 0.1 | 144.15 | 162.264 |
| DE000SF18695 | CHF | 0.01 | 482.92 | 517.995 |
| DE000SF188D1 | CHF | 1 | 2.93 | 2.625 |
| DE000SF2AJJ0 | CHF | 0.01 | 213.38 | 213.38 |
| DE000SF2AJK8 | CHF | 0.01 | 218.313 | 218.313 |
| DE000SF2AJL6 | CHF | 0.01 | 223.246 | 223.246 |
| DE000SF2AJM4 | CHF | 0.02 | 180.334 | 180.334 |
| DE000SF2AJN2 | CHF | 0.01 | 495.062 | 495.062 |
| DE000SF2AJZ6 | CHF | 0.1 | 57.95 | 61.227 |
| DE000SF2A2H4 | CHF | 0.01 | 206.51 | 226.133 |
| DE000SF2A2J0 | CHF | 0.01 | 211.26 | 231.325 |
| DE000SF2A2K8 | CHF | 0.01 | 373.83 | 393.825 |
| DE000SF2A026 | CHF | 0.001 | 41169.643 | 41,169.64 |
| DE000SF2A067 | CHF | 0.01 | 17599.482 | 17,599.48 |
| DE000SF2A075 | CHF | 0.01 | 17648.919 | 17,648.92 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2A083 | CHF | 0.01 | 17698.356 | 17,698.36 |
| DE000SF2A091 | CHF | 0.01 | 17747.793 | 17,747.79 |
| DE000SF2A1A1 | CHF | 0.01 | 17797.229 | 17,797.23 |
| DE000SF2A1E3 | CHF | 0.01 | 5272.239 | 5,272.24 |
| DE000SF2A1J2 | CHF | 0.001 | 40750 | 41,607.75 |
| DE000SF2A1N4 | CHF | 0.01 | 17796.274 | 18,260.94 |
| DE000SF2A1P9 | CHF | 0.01 | 17846.274 | 18,311.58 |
| DE000SF2A1Q7 | CHF | 0.01 | 17895.274 | 18,362.22 |
| DE000SF2A1R5 | CHF | 0.01 | 17945.274 | 18,413.85 |
| DE000SF2A1W5 | CHF | 0.01 | 5321.315 | 5,419.29 |
| DE000SF2A1X3 | CHF | 0.01 | 5371.315 | 5,469.93 |
| DE000SF2CES8 | CHF | 0.1 | 25.851 | 25.851 |
| DE000SF2CET6 | CHF | 0.1 | 26.337 | 26.337 |
| DE000SF2CF05 | CHF | 0.001 | 3075.59 | 3,186.50 |
| DE000SF2CF39 | CHF | 0.1 | 51.17 | 53.632 |
| DE000SF2CF62 | CHF | 0.01 | 482.43 | 497.262 |
| DE000SF2CF70 | CHF | 0.001 | 3984.85 | 4,137.09 |
| DE000SF2CF96 | CHF | 0.01 | 725.82 | 751.226 |
| DE000SF2CG20 | CHF | 0.01 | 224.779 | 224.779 |
| DE000SF2CH37 | CHF | 0.01 | 228.27 | 237.651 |
| DE000SF2CH45 | CHF | 0.1 | 143.82 | 152.263 |
| DE000SF2DVY8 | CHF | 0.02 | 249.142 | 249.142 |
| DE000SF2DVZ5 | CHF | 0.02 | 254.076 | 254.076 |
| DE000SF2DV04 | CHF | 0.02 | 259.01 | 259.01 |
| DE000SF2DWS8 | CHF | 0.1 | 24.73 | 26.904 |
| DE000SF2DWU4 | CHF | 0.001 | 12935.4 | 13,670.16 |
| DE000SF2DW52 | CHF | 0.02 | 245.04 | 261.733 |
| DE000SF2DW60 | CHF | 0.02 | 249.86 | 266.883 |
| DE000SF2DW94 | CHF | 0.01 | 403.58 | 445.817 |
| DE000SF2ETS2 | CHF | 1 | 18.56 | 18.56 |
| DE000SF2ETY0 | CHF | 0.1 | 50.5 | 50.5 |
| DE000SF2ET07 | CHF | 0.1 | 25.231 | 25.231 |
| DE000SF2ET15 | CHF | 0.01 | 425.365 | 425.365 |
| DE000SF2EXU0 | CHF | 0.02 | 254.74 | 272.099 |
| DE000SF2FA98 | CHF | 0.1 | 84.477 | 84.477 |
| DE000SF2FAW1 | CHF | 0.01 | 16570 | 16,946.10 |
| DE000SF2FBV1 | CHF | 0.1 | 24.71 | 25.649 |
| DE000SF2FBY5 | CHF | 0.1 | 82.99 | 87.676 |
| DE000SF2G5G3 | CHF | 0.001 | 13057.899 | 13,057.90 |
| DE000SF2G5H1 | CHF | 0.001 | 3964.788 | 3,964.79 |
| DE000SF2G5P4 | CHF | 0.01 | 727.542 | 727.542 |
| DE000SF2G7Y2 | CHF | 0.001 | 41371.376 | 41,371.38 |
| DE000SF2G734 | CHF | 0.01 | 17848.069 | 17,848.07 |
| DE000SF2G742 | CHF | 0.01 | 17897.533 | 17,897.53 |
| DE000SF2G759 | CHF | 0.01 | 17946.997 | 17,947.00 |
| DE000SF2G767 | CHF | 0.01 | 17996.46 | 17,996.46 |
| DE000SF2G791 | CHF | 0.01 | 5322.191 | 5,322.19 |
| DE000SF2G6W8 | CHF | 0.01 | 16558.215 | 16,558.22 |
| DE000SF2G6X6 | CHF | 0.01 | 16582.622 | 16,582.62 |
| DE000SF2G6Y4 | CHF | 0.01 | 18090.947 | 18,090.95 |
| DE000SF2G6Z1 | CHF | 0.01 | 18115.353 | 18,115.35 |
| DE000SF2G9V4 | CHF | 0.01 | 16610 | 16,987.96 |
| DE000SF2G9W2 | CHF | 0.01 | 16620 | 16,997.77 |
| DE000SF2G9X0 | CHF | 0.01 | 16640 | 17,017.38 |
| DE000SF2G9Y8 | CHF | 0.01 | 17780 | 18,183.20 |
| DE000SF2G9Z5 | CHF | 0.01 | 17800 | 18,208.70 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2G908 | CHF | 0.01 | 17830 | 18,233.21 |
| DE000SF2G841 | CHF | 0.001 | 40980 | 41,834.23 |
| DE000SF2G890 | CHF | 0.01 | 18005.274 | 18,475.09 |
| DE000SF2G9A8 | CHF | 0.01 | 18054.274 | 18,525.76 |
| DE000SF2G9B6 | CHF | 0.01 | 18104.274 | 18,576.43 |
| DE000SF2G9C4 | CHF | 0.01 | 18153.274 | 18,627.09 |
| DE000SF2G981 | CHF | 0.01 | 825.45 | 870.199 |
| DE000SF2HAF2 | CHF | 1 | 6.75 | 7.044 |
| DE000SF2KGB2 | CHF | 0.02 | 180.21 | 190.654 |
| DE000SF2KGC0 | CHF | 0.01 | 204.1 | 213.9 |
| DE000SF2KGF3 | CHF | 0.01 | 383.74 | 404.271 |
| DE000SF2L3E6 | CHF | 0.001 | 6003.229 | 6,003.23 |
| DE000SF2L3G1 | CHF | 0.01 | 484.154 | 484.154 |
| DE000SF2L262 | CHF | 1 | 4.06 | 4.897 |
| DE000SF2L304 | CHF | 0.01 | 3654.33 | 3,838.81 |
| DE000SF2L312 | CHF | 0.1 | 524.06 | 494.234 |
| DE000SF2N3C8 | CHF | 0.01 | 238.21 | 248.002 |
| DE000SF2N3D6 | CHF | 1 | 6.95 | 7.253 |
| DE000SF2N3L9 | CHF | 0.01 | 191.88 | 203.356 |
| DE000SF2N3M7 | CHF | 0.1 | 98.63 | 106.097 |
| DE000SF2Q980 | CHF | 0.01 | 304.201 | 304.201 |
| DE000SF2RAJ3 | CHF | 0.1 | 106.55 | 119.934 |
| DE000SF2RAM7 | CHF | 0.01 | 294.2 | 311.904 |
| DE000SF2RAN5 | CHF | 0.01 | 303.83 | 322.107 |
| DE000SF2REC0 | CHF | 0.01 | 194.906 | 194.906 |
| DE000SF2RHA7 | CHF | 0.01 | 728.45 | 790.723 |
| DE000SF2SV49 | CHF | 0.01 | 352.801 | 352.801 |
| DE000SF2U3F2 | CHF | 0.01 | 433.89 | 416.087 |
| DE000SF2U3Q9 | CHF | 0.01 | 352.77 | 341.575 |
| DE000SF2U6D0 | CHF | 0.01 | 12370 | 12,663.62 |
| DE000SF2U6E8 | CHF | 0.01 | 12690 | 12,991.33 |
| DE000SF2WGF8 | CHF | 0.1 | 45.264 | 45.264 |
| DE000SF2WG59 | CHF | 0.01 | 357.845 | 357.845 |
| DE000SF2WGD3 | CHF | 0.01 | 357.77 | 346.421 |
| DE000SF2WLP7 | CHF | 0.01 | 338.445 | 338.445 |
| DE000SF2WLR3 | CHF | 0.1 | 28.992 | 28.992 |
| DE000SF2WLV5 | CHF | 0.1 | 33.659 | 33.659 |
| DE000SF2WK12 | CHF | 0.1 | 33.79 | 32.325 |
| DE000SF2XHP3 | CHF | 0.01 | 18050.691 | 18,050.69 |
| DE000SF2XHQ1 | CHF | 0.01 | 18100.201 | 18,100.20 |
| DE000SF2XHR9 | CHF | 0.01 | 18149.711 | 18,149.71 |
| DE000SF2ZV65 | CHF | 0.1 | 198.579 | 198.579 |
| DE000SF2ZV73 | CHF | 0.1 | 203.52 | 203.52 |
| DE000SF2ZV81 | CHF | 0.1 | 208.461 | 208.461 |
| DE000SF2ZV99 | CHF | 0.02 | 185.289 | 185.289 |
| DE000SF2ZWA9 | CHF | 0.02 | 190.23 | 190.23 |
| DE000SF2ZWC5 | CHF | 0.01 | 504.983 | 504.983 |
| DE000SF2ZWD3 | CHF | 0.01 | 514.865 | 514.865 |
| DE000SF2ZVX3 | CHF | 0.1 | 63.993 | 63.993 |
| DE000SF2ZV16 | CHF | 0.01 | 234.558 | 234.558 |
| DE000SF2ZXZ4 | CHF | 0.1 | 192.61 | 210.913 |
| DE000SF2ZX06 | CHF | 0.01 | 197.35 | 216.103 |
| DE000SF2ZX14 | CHF | 0.01 | 202.1 | 221.303 |
| DE000SF2ZX22 | CHF | 0.02 | 185.23 | 195.967 |
| DE000SF2ZX30 | CHF | 0.02 | 190.08 | 201.099 |
| DE000SF2ZX89 | CHF | 0.01 | 476.3 | 524.989 |

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| DE000SF2ZX97 | CHF | 0.01 | 485.66 | 535.31 |
| DE000SF2ZYA5 | CHF | 0.01 | 393.8 | 414.872 |
| DE000SF2ZYD9 | CHF | 0.01 | 207.45 | 237.558 |
| DE000SF20279 | CHF | 0.02 | 195.187 | 195.187 |
| DE000SF20287 | CHF | 0.01 | 524.789 | 524.789 |
| DE000SF203P2 | CHF | 0.01 | 495.06 | 545.664 |
| DE000SF203T4 | CHF | 0.1 | 66.66 | 75.812 |
| DE000SF21YA2 | CHF | 0.01 | 12918.376 | 12,918.38 |
| DE000SF21YB0 | CHF | 0.01 | 12974.656 | 12,974.66 |
| DE000SF21Y00 | CHF | 0.01 | 362.887 | 362.887 |
| DE000SF210K8 | CHF | 1 | 27.37 | 27.37 |
| DE000SF22P75 | CHF | 0.01 | 4229.049 | 4,325.06 |
| DE000SF22RA4 | CHF | 0.1 | 29.37 | 28.231 |
| DE000SF22RJ5 | CHF | 0.1 | 34.8 | 33.288 |
| DE000SF237K1 | CHF | 0.01 | 1002.898 | 1,002.90 |
| DE000SF237N5 | CHF | 0.1 | 23.311 | 23.311 |
| DE000SF237P0 | CHF | 0.1 | 24.284 | 24.284 |
| DE000SF237U0 | CHF | 0.1 | 99.38 | 99.38 |
| DE000SF237V8 | CHF | 0.1 | 104.245 | 104.245 |
| DE000SF237W6 | CHF | 0.1 | 109.11 | 109.11 |
| DE000SF237X4 | CHF | 0.1 | 118.839 | 118.839 |
| DE000SF237Y2 | CHF | 0.1 | 128.54 | 128.54 |
| DE000SF23711 | CHF | 0.1 | 20.234 | 20.234 |
| DE000SF238S2 | CHF | 1 | 113.94 | 100.658 |
| DE000SF239G5 | CHF | 0.1 | 51.37 | 54.291 |
| DE000SF239H3 | CHF | 0.1 | 56.17 | 59.362 |
| DE000SF239X0 | CHF | 0.01 | 1010.77 | 1,059.26 |
| DE000SF239Z5 | CHF | 0.1 | 22.9 | 24.915 |
| DE000SF23901 | CHF | 0.1 | 23.84 | 25.941 |
| DE000SF23927 | CHF | 0.1 | 97.03 | 109.219 |
| DE000SF23935 | CHF | 0.1 | 101.86 | 114.661 |
| DE000SF23943 | CHF | 0.1 | 111.53 | 125.546 |
| DE000SF23984 | CHF | 0.1 | 19.9 | 21.016 |
| DE000SF26G72 | CHF | 0.01 | 13012.246 | 13,012.25 |
| DE000SF26G80 | CHF | 0.01 | 13060.963 | 13,060.96 |
| DE000SF26G98 | CHF | 0.01 | 13117.131 | 13,117.13 |
| DE000SF26HK5 | CHF | 0.01 | 12460 | 12,747.84 |
| DE000SF26HL3 | CHF | 0.01 | 12540 | 12,837.88 |
| DE000SF26HM1 | CHF | 0.01 | 12700 | 12,992.51 |
| DE000SF26HN9 | CHF | 0.01 | 12750 | 13,049.89 |
| DE000SF26HP4 | CHF | 0.01 | 12800 | 13,099.80 |
| DE000SF26HQ2 | CHF | 0.01 | 12840 | 13,142.24 |
| DE000SF26J95 | CHF | 0.1 | 38.437 | 38.437 |
| DE000SF26KA0 | CHF | 0.1 | 40.385 | 40.385 |
| DE000SF26KF9 | CHF | 0.1 | 34.648 | 34.648 |
| DE000SF26JN5 | CHF | 0.1 | 45.04 | 47.152 |
| DE000SF26JS4 | CHF | 0.001 | 3166.34 | 3,280.52 |
| DE000SF26JX4 | CHF | 0.001 | 6104.97 | 6,411.22 |
| DE000SF26J46 | CHF | 0.1 | 20.09 | 21.213 |
| DE000SF26J61 | CHF | 0.01 | 474.66 | 510.227 |
| DE000SF26MQ2 | CHF | 0.1 | 39.5 | 41.998 |
| DE000SF26MR0 | CHF | 0.01 | 871.32 | 918.549 |
| DE000SF26MY6 | CHF | 0.01 | 355.275 | 369.06 |
| DE000SF26M90 | CHF | 0.1 | 93.64 | 100.732 |
| DE000SF26LZ5 | CHF | 0.01 | 15920 | 16,285.75 |
| DE000SF26L00 | CHF | 0.01 | 16050 | 16,415.09 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26L18 | CHF | 0.01 | 16080 | 16,445.46 |
| DE000SF26L26 | CHF | 0.01 | 16190 | 16,565.00 |
| DE000SF26L34 | CHF | 0.01 | 16370 | 16,745.29 |
| DE000SF26L42 | CHF | 0.01 | 16430 | 16,805.06 |
| DE000SF26L59 | CHF | 0.01 | 16470 | 16,845.23 |
| DE000SF26L67 | CHF | 0.01 | 16600 | 16,975.55 |
| DE000SF26L75 | CHF | 0.01 | 16610 | 16,995.14 |
| DE000SF26MH1 | CHF | 0.01 | 4244.049 | 4,340.15 |
| DE000SF28UY5 | CHF | 0.1 | 54.886 | 54.886 |
| DE000SF28U72 | CHF | 0.001 | 6200.327 | 6,200.33 |
| DE000SF28U80 | CHF | 0.001 | 14037.079 | 14,037.08 |
| DE000SF28VF2 | CHF | 0.1 | 20.432 | 20.432 |
| DE000SF28VV9 | CHF | 0.01 | 7043 | 7,204.22 |
| DE000SF3AWS2 | CHF | 0.01 | 7093 | 7,254.94 |
| DE000SF3BT33 | CHF | 0.01 | 4254.63 | 4,254.63 |
| DE000SF3BT41 | CHF | 0.01 | 4864.628 | 4,864.63 |
| DE000SF3BSP4 | CHF | 0.01 | 1051.685 | 1,051.69 |
| DE000SF3BSV2 | CHF | 0.01 | 444.996 | 444.996 |
| DE000SF3BSX8 | CHF | 0.01 | 492.815 | 492.815 |
| DE000SF3BS00 | CHF | 0.01 | 367.546 | 367.546 |
| DE000SF3BTK3 | CHF | 0.01 | 436.79 | 463.072 |
| DE000SF3BTP2 | CHF | 0.1 | 20.29 | 21.424 |
| DE000SF3BTR8 | CHF | 0.01 | 363.18 | 351.664 |
| DE000SF3BUD6 | CHF | 0.01 | 17800 | 18,205.69 |
| DE000SF3BUG9 | CHF | 0.01 | 4264.049 | 4,361.09 |
| DE000SF3BUH7 | CHF | 0.01 | 4774.049 | 4,882.48 |
| DE000SF3BVM5 | CHF | 0.01 | 244.256 | 244.256 |
| DE000SF3BUL9 | CHF | 0.01 | 919.74 | 969.601 |
| DE000SF3BUZ9 | CHF | 0.01 | 247.31 | 257.468 |
| DE000SF3C4C8 | CHF | 0.01 | 16609.25 | 16,609.25 |
| DE000SF3C4D6 | CHF | 0.01 | 16633.652 | 16,633.65 |
| DE000SF3C4E4 | CHF | 0.01 | 18137.822 | 18,137.82 |
| DE000SF3C4F1 | CHF | 0.01 | 18162.224 | 18,162.22 |
| DE000SF3C4R6 | CHF | 1 | 2.664 | 2.567 |
| DE000SF3C4V8 | CHF | 0.001 | 41110 | 41,968.90 |
| DE000SF3C4Y2 | CHF | 0.01 | 18220.274 | 18,695.55 |
| DE000SF3C4Z9 | CHF | 0.01 | 18319.274 | 18,797.82 |
| DE000SF3C400 | CHF | 0.01 | 18418.274 | 18,899.09 |
| DE000SF3C418 | CHF | 0.01 | 18518.274 | 19,001.36 |
| DE000SF3C442 | CHF | 0.01 | 5411.315 | 5,510.47 |
| DE000SF3C459 | CHF | 0.01 | 5461.315 | 5,561.11 |
| DE000SF3C5U7 | CHF | 0.01 | 16650 | 17,035.57 |
| DE000SF3C5V5 | CHF | 0.01 | 16670 | 17,055.18 |
| DE000SF3C5W3 | CHF | 0.01 | 16690 | 17,075.77 |
| DE000SF3C5X1 | CHF | 0.01 | 17830 | 18,235.57 |
| DE000SF3C5Y9 | CHF | 0.01 | 17850 | 18,261.06 |
| DE000SF3ESP8 | CHF | 0.1 | 20.628 | 20.628 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.822 | 20.822 |
| DE000SF3EUY6 | CHF | 0.1 | 1033.175 | 1,033.18 |
| DE000SF3ES49 | CHF | 0.01 | 491.34 | 506.442 |
| DE000SF3ETB6 | CHF | 0.1 | 20.49 | 21.636 |
| DE000SF3ETC4 | CHF | 0.1 | 20.68 | 21.842 |
| DE000SF3G3Q6 | CHF | 0.01 | 13159.659 | 13,159.66 |
| DE000SF3G3R4 | CHF | 0.01 | 13208.419 | 13,208.42 |
| DE000SF3G3S2 | CHF | 0.01 | 13257.179 | 13,257.18 |
| DE000SF3G3Y0 | CHF | 0.01 | 12600 | 12,898.79 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3G3Z7 | CHF | 0.01 | 12680 | 12,979.11 |
| DE000SF3G302 | CHF | 0.01 | 12900 | 13,203.40 |
| DE000SF3G310 | CHF | 0.01 | 12960 | 13,260.83 |
| DE000SF3G328 | CHF | 0.01 | 13000 | 13,303.31 |
| DE000SF3G336 | CHF | 0.01 | 13050 | 13,353.26 |
| DE000SF3G5T5 | CHF | 0.01 | 18188.508 | 18,188.51 |
| DE000SF3G5Y5 | CHF | 0.01 | 4280.243 | 4,280.24 |
| DE000SF3G5Z2 | CHF | 0.01 | 4888.542 | 4,888.54 |
| DE000SF3G500 | CHF | 0.01 | 4912.953 | 4,912.95 |
| DE000SF3G4V4 | CHF | 0.01 | 7146 | 7,309.63 |
| DE000SF3G4W2 | CHF | 0.01 | 7195 | 7,359.60 |
| DE000SF3G484 | CHF | 0.01 | 17880 | 18,289.17 |
| DE000SF3G5B3 | CHF | 0.01 | 4292.049 | 4,389.75 |
| DE000SF3G5C1 | CHF | 0.01 | 4302.049 | 4,399.56 |
| DE000SF3G5D9 | CHF | 0.01 | 4801.049 | 4,910.46 |
| DE000SF3G5E7 | CHF | 0.01 | 4825.049 | 4,934.96 |
| DE000SF3G6H8 | CHF | 0.01 | 1752.62 | 1,840.55 |
| DE000SF3G6K2 | CHF | 0.1 | 64.67 | 73.558 |
| DE000SF3H8F7 | CHF | 0.1 | 50.026 | 50.026 |
| DE000SF3H8H3 | CHF | 0.1 | 138.204 | 138.204 |
| DE000SF3H8M3 | CHF | 0.01 | 493.998 | 493.998 |
| DE000SF3H8T8 | CHF | 0.1 | 21.021 | 21.021 |
| DE000SF3H8U6 | CHF | 0.1 | 21.215 | 21.215 |
| DE000SF3H946 | CHF | 1 | 2.783 | 2.783 |
| DE000SF3LQA9 | CHF | 0.01 | 13307.014 | 13,307.01 |
| DE000SF3LQB7 | CHF | 0.01 | 13363.235 | 13,363.24 |
| DE000SF3LUK0 | CHF | 0.01 | 12730 | 13,031.84 |
| DE000SF3LUL8 | CHF | 0.01 | 12790 | 13,089.27 |
| DE000SF3LUM6 | CHF | 0.01 | 13110 | 13,413.54 |
| DE000SF3LUN4 | CHF | 0.01 | 13150 | 13,457.01 |
| DE000SF3LQG6 | CHF | 0.1 | 41.47 | 44.095 |
| DE000SF3LQJ0 | CHF | 0.1 | 31.84 | 33.087 |
| DE000SF3LQT9 | CHF | 0.01 | 257.17 | 267.737 |
| DE000SF3LW02 | CHF | 0.1 | 187.6 | 205.425 |
| DE000SF3LW93 | CHF | 0.01 | 1653.46 | 1,736.41 |
| DE000SF3LTW7 | CHF | 0.01 | 16655.323 | 16,655.32 |
| DE000SF3LTX5 | CHF | 0.01 | 16679.736 | 16,679.74 |
| DE000SF3LTY3 | CHF | 0.01 | 16704.148 | 16,704.15 |
| DE000SF3LTZ0 | CHF | 0.01 | 18214.802 | 18,214.80 |
| DE000SF3LT07 | CHF | 0.01 | 18239.214 | 18,239.21 |
| DE000SF3LT56 | CHF | 0.01 | 4304.152 | 4,304.15 |
| DE000SF3LT64 | CHF | 0.01 | 4937.982 | 4,937.98 |
| DE000SF3LR90 | CHF | 0.01 | 16720 | 17,102.11 |
| DE000SF3LSA5 | CHF | 0.01 | 16730 | 17,111.92 |
| DE000SF3LSB3 | CHF | 0.01 | 16750 | 17,132.51 |
| DE000SF3LSC1 | CHF | 0.01 | 16770 | 17,152.13 |
| DE000SF3LSD9 | CHF | 0.01 | 17910 | 18,318.26 |
| DE000SF3LSE7 | CHF | 0.01 | 17930 | 18,342.78 |
| DE000SF3LSJ6 | CHF | 0.01 | 4323.049 | 4,421.67 |
| DE000SF3LQ75 | CHF | 0.01 | 501.23 | 516.644 |
| DE000SF3LRF6 | CHF | 0.1 | 20.88 | 22.043 |
| DE000SF3LRG4 | CHF | 0.1 | 21.07 | 22.248 |
| DE000SF3LRM2 | CHF | 0.01 | 535.2 | 553.363 |
| DE000SF3MS72 | CHF | 0.01 | 16731.653 | 16,731.65 |
| DE000SF3MS80 | CHF | 0.01 | 16741.67 | 16,741.67 |
| DE000SF3MS98 | CHF | 0.01 | 16761.207 | 16,761.21 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MTA1 | CHF | 0.01 | 16785.627 | 16,785.63 |
| DE000SF3MTB9 | CHF | 0.01 | 16812.001 | 16,812.00 |
| DE000SF3MTC7 | CHF | 0.01 | 16838.374 | 16,838.37 |
| DE000SF3MTD5 | CHF | 0.01 | 18269.4 | 18,269.40 |
| DE000SF3MTE3 | CHF | 0.01 | 18293.82 | 18,293.82 |
| DE000SF3MTF0 | CHF | 0.01 | 18318.24 | 18,318.24 |
| DE000SF3MTG8 | CHF | 0.01 | 18342.66 | 18,342.66 |
| DE000SF3MTH6 | CHF | 0.01 | 18367.08 | 18,367.08 |
| DE000SF3MTJ2 | CHF | 0.01 | 18391.501 | 18,391.50 |
| DE000SF3MTK0 | CHF | 0.01 | 18415.921 | 18,415.92 |
| DE000SF3MTQ7 | CHF | 0.01 | 4330.86 | 4,330.86 |
| DE000SF3MTR5 | CHF | 0.01 | 4963.897 | 4,963.90 |
| DE000SF3MTS3 | CHF | 0.01 | 7248 | 7,413.57 |
| DE000SF3MT71 | CHF | 0.01 | 16780 | 17,167.00 |
| DE000SF3MT89 | CHF | 0.01 | 16800 | 17,187.60 |
| DE000SF3MT97 | CHF | 0.01 | 16810 | 17,197.41 |
| DE000SF3MUA9 | CHF | 0.01 | 16830 | 17,217.03 |
| DE000SF3MUB7 | CHF | 0.01 | 16840 | 17,227.82 |
| DE000SF3MUC5 | CHF | 0.01 | 16860 | 17,247.44 |
| DE000SF3MUD3 | CHF | 0.01 | 16880 | 17,267.07 |
| DE000SF3MUE1 | CHF | 0.01 | 16890 | 17,277.86 |
| DE000SF3MUF8 | CHF | 0.01 | 16910 | 17,297.48 |
| DE000SF3MUG6 | CHF | 0.01 | 17960 | 18,373.69 |
| DE000SF3MUH4 | CHF | 0.01 | 17990 | 18,398.22 |
| DE000SF3MUJ0 | CHF | 0.01 | 18010 | 18,423.73 |
| DE000SF3MUK8 | CHF | 0.01 | 18040 | 18,448.25 |
| DE000SF3MUL6 | CHF | 0.01 | 18060 | 18,473.76 |
| DE000SF3MUM4 | CHF | 0.01 | 18080 | 18,498.29 |
| DE000SF3MUQ5 | CHF | 0.01 | 4351.049 | 4,449.50 |
| DE000SF3MUR3 | CHF | 0.01 | 4852.049 | 4,962.57 |
| DE000SF3MVC3 | CHF | 0.1 | 42.347 | 42.347 |
| DE000SF3MVN0 | CHF | 1 | 14.386 | 14.386 |
| DE000SF3MVS9 | CHF | 0.01 | 254.081 | 254.081 |
| DE000SF3MVT7 | CHF | 0.01 | 263.829 | 263.829 |
| DE000SF3PWR2 | CHF | 0.1 | 178.892 | 178.892 |
| DE000SF3PWS0 | CHF | 0.1 | 183.83 | 183.83 |
| DE000SF3PWT8 | CHF | 0.1 | 188.767 | 188.767 |
| DE000SF3PWU6 | CHF | 0.1 | 193.703 | 193.703 |
| DE000SF3PW32 | CHF | 1 | 14.4 | 15.156 |
| DE000SF3PXA6 | CHF | 0.01 | 267 | 277.965 |
| DE000SF3PXS8 | CHF | 0.1 | 173.45 | 189.93 |
| DE000SF3PXT6 | CHF | 0.1 | 178.19 | 195.115 |
| DE000SF3PXU4 | CHF | 0.1 | 182.93 | 200.31 |
| DE000SF3PXV2 | CHF | 0.01 | 208.8 | 218.822 |
| DE000SF3PXY6 | CHF | 0.01 | 403.6 | 425.188 |
| DE000SF3PX15 | CHF | 0.01 | 924.79 | 879.095 |
| DE000SF3RL33 | CHF | 0.01 | 13405.89 | 13,405.89 |
| DE000SF3RL41 | CHF | 0.01 | 13462.143 | 13,462.14 |
| DE000SF3RMP3 | CHF | 0.01 | 12840 | 13,140.15 |
| DE000SF3RMQ1 | CHF | 0.01 | 12890 | 13,190.15 |
| DE000SF3RMR9 | CHF | 0.01 | 13210 | 13,515.60 |
| DE000SF3RNC9 | CHF | 0.1 | 28.01 | 26.574 |
| DE000SF3RNF2 | CHF | 0.001 | 3268.64 | 3,386.50 |
| DE000SF3RNM8 | CHF | 0.001 | 6306.45 | 6,622.80 |
| DE000SF3RNW7 | CHF | 0.01 | 545.31 | 563.815 |
| DE000SF3RMT5 | CHF | 0.1 | 47.207 | 47.207 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3RMU3 | CHF | 0.1 | 28.5 | 28.5 |
| DE000SF3RNB1 | CHF | 0.01 | 535.444 | 535.444 |
| DE000SF3SVJ5 | CHF | 0.01 | 297.96 | 316.778 |
| DE000SF3SVT4 | CHF | 0.1 | 25.65 | 26.627 |
| DE000SF3SV14 | CHF | 0.01 | 276.75 | 288.117 |
| DE000SF3ST18 | CHF | 0.1 | 94.512 | 94.512 |
| DE000SF3ST34 | CHF | 0.01 | 503.803 | 503.803 |
| DE000SF3SWU0 | CHF | 1 | 13.82 | 12.898 |
| DE000SF3SWV8 | CHF | 1 | 14.88 | 13.887 |
| DE000SF3SW05 | CHF | 0.01 | 882.95 | 924.343 |
| DE000SF3TQ36 | CHF | 0.1 | 95.47 | 101 |
| DE000SF3TQ44 | CHF | 0.1 | 97.39 | 103.036 |
| DE000SF3TQ51 | CHF | 0.1 | 99.31 | 105.072 |
| DE000SF3TRD4 | CHF | 0.1 | 49.19 | 51.556 |
| DE000SF3TRK9 | CHF | 0.01 | 511.44 | 527.16 |
| DE000SF3TRS2 | CHF | 0.01 | 3845.94 | 4,040.09 |
| DE000SF3TRT0 | CHF | 0.01 | 4040.27 | 4,244.23 |
| DE000SF3TRU8 | CHF | 0.1 | 576.33 | 543.533 |
| DE000SF3TRZ7 | CHF | 0.1 | 859.66 | 913.822 |
| DE000SF3TR01 | CHF | 0.1 | 907.33 | 964.496 |
| DE000SF3TR27 | CHF | 0.01 | 299.706 | 299.706 |
| DE000SF3TSC4 | CHF | 0.1 | 25.083 | 25.083 |
| DE000SF3TSE0 | CHF | 0.1 | 46.094 | 46.094 |
| DE000SF3TSF7 | CHF | 0.1 | 79.64 | 79.64 |
| DE000SF3TSK7 | CHF | 0.01 | 358.076 | 358.076 |
| DE000SF3TSM3 | CHF | 0.01 | 273.66 | 273.66 |
| DE000SF3VNY5 | CHF | 0.1 | 101.25 | 107.116 |
| DE000SF3VQZ5 | CHF | 0.001 | 41573.234 | 41,573.23 |
| DE000SF3VQ08 | CHF | 0.001 | 41771.202 | 41,771.20 |
| DE000SF3VQ16 | CHF | 0.001 | 41969.169 | 41,969.17 |
| DE000SF3VQ40 | CHF | 0.01 | 18250.436 | 18,250.44 |
| DE000SF3VQ57 | CHF | 0.01 | 18349.42 | 18,349.42 |
| DE000SF3VRA6 | CHF | 0.01 | 5372.041 | 5,372.04 |
| DE000SF3VRB4 | CHF | 0.01 | 5421.533 | 5,421.53 |
| DE000SF3VRC2 | CHF | 0.01 | 5471.025 | 5,471.03 |
| DE000SF3VRK5 | CHF | 0.01 | 413.48 | 435.597 |
| DE000SF3WXP0 | CHF | 0.001 | 6395.803 | 6,395.80 |
| DE000SF3WX24 | CHF | 0.01 | 545.235 | 545.235 |
| DE000SF3WY72 | CHF | 0.02 | 194.84 | 206.133 |
| DE000SF3WZL4 | CHF | 0.01 | 932.75 | 976.479 |
| DE000SF3W5K4 | CHF | 0.001 | 41360 | 42,224.39 |
| DE000SF3W5L2 | CHF | 0.001 | 41560 | 42,427.18 |
| DE000SF3W5M0 | CHF | 0.001 | 41760 | 42,629.98 |
| DE000SF3W5S7 | CHF | 0.01 | 18641.274 | 19,127.97 |
| DE000SF3W5T5 | CHF | 0.01 | 18740.274 | 19,229.37 |
| DE000SF3W5U3 | CHF | 0.01 | 18840.274 | 19,331.76 |
| DE000SF3W5Y5 | CHF | 0.01 | 5517.315 | 5,618.67 |
| DE000SF3W5Z2 | CHF | 0.01 | 5567.315 | 5,669.37 |
| DE000SF3W4F7 | CHF | 0.1 | 31.76 | 34.352 |
| DE000SF3YDG7 | CHF | 0.1 | 50.03 | 45.97 |
| DE000SF3YDH5 | CHF | 0.1 | 54.96 | 50.507 |
| DE000SF3YK01 | CHF | 1 | 20.023 | 20.023 |
| DE000SF3YK19 | CHF | 1 | 20.531 | 20.531 |
| DE000SF3YK27 | CHF | 1 | 21.038 | 21.038 |
| DE000SF3YK35 | CHF | 1 | 45.709 | 45.709 |
| DE000SF3YK43 | CHF | 1 | 46.201 | 46.201 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3YK50 | CHF | 1 | 46.708 | 46.708 |
| DE000SF3YK68 | CHF | 1 | 47.215 | 47.215 |
| DE000SF3YK76 | CHF | 1 | 47.753 | 47.753 |
| DE000SF3YK84 | CHF | 1 | 48.229 | 48.229 |
| DE000SF3YK92 | CHF | 1 | 48.753 | 48.753 |
| DE000SF3YLE5 | CHF | 0.001 | 20141.077 | 20,141.08 |
| DE000SF3YLF2 | CHF | 0.001 | 20346.033 | 20,346.03 |
| DE000SF3YLG0 | CHF | 0.001 | 20550.989 | 20,550.99 |
| DE000SF3YLH8 | CHF | 0.001 | 20755.944 | 20,755.94 |
| DE000SF3YLJ4 | CHF | 0.001 | 20960.9 | 20,960.90 |
| DE000SF3YLK2 | CHF | 0.001 | 21165.856 | 21,165.86 |
| DE000SF3YLL0 | CHF | 0.001 | 21370.812 | 21,370.81 |
| DE000SF3YLM8 | CHF | 0.001 | 21575.767 | 21,575.77 |
| DE000SF3YLN6 | CHF | 0.001 | 21780.723 | 21,780.72 |
| DE000SF3YLP1 | CHF | 0.001 | 21985.679 | 21,985.68 |
| DE000SF3YLQ9 | CHF | 0.001 | 22190.635 | 22,190.64 |
| DE000SF3YLR7 | CHF | 0.001 | 22395.591 | 22,395.59 |
| DE000SF3YLS5 | CHF | 0.001 | 22600.546 | 22,600.55 |
| DE000SF3YLT3 | CHF | 0.001 | 22805.502 | 22,805.50 |
| DE000SF3YLU1 | CHF | 0.001 | 42170.934 | 42,170.93 |
| DE000SF3YLX5 | CHF | 0.01 | 18449.851 | 18,449.85 |
| DE000SF3YLY3 | CHF | 0.01 | 18548.85 | 18,548.85 |
| DE000SF3YLZ0 | CHF | 0.01 | 18647.85 | 18,647.85 |
| DE000SF3YL26 | CHF | 0.01 | 4699.936 | 4,699.94 |
| DE000SF3YL34 | CHF | 0.01 | 5520.64 | 5,520.64 |
| DE000SF3YL42 | CHF | 1 | 19.24 | 18.635 |
| DE000SF3YL59 | CHF | 1 | 19.76 | 19.131 |
| DE000SF3YL67 | CHF | 1 | 20.27 | 19.627 |
| DE000SF3YL75 | CHF | 1 | 44.96 | 43.545 |
| DE000SF3YL83 | CHF | 1 | 45.47 | 44.032 |
| DE000SF3YL91 | CHF | 1 | 45.98 | 44.528 |
| DE000SF3YMA1 | CHF | 1 | 46.48 | 45.014 |
| DE000SF3YMB9 | CHF | 1 | 47 | 45.518 |
| DE000SF3YMC7 | CHF | 1 | 47.49 | 45.997 |
| DE000SF3YMD5 | CHF | 1 | 48.02 | 46.508 |
| DE000SF3YTX8 | CHF | 0.1 | 1156.41 | 1,156.41 |
| DE000SF3YTY6 | CHF | 0.1 | 1166.568 | 1,166.57 |
| DE000SF3YTZ3 | CHF | 0.1 | 1194.41 | 1,194.41 |
| DE000SF3YT02 | CHF | 1 | 13.837 | 13.837 |
| DE000SF3YT10 | CHF | 1 | 13.938 | 13.938 |
| DE000SF3YT28 | CHF | 1 | 14.04 | 14.04 |
| DE000SF3YT36 | CHF | 1 | 14.141 | 14.141 |
| DE000SF3YT44 | CHF | 1 | 14.243 | 14.243 |
| DE000SF3YT51 | CHF | 1 | 14.344 | 14.344 |
| DE000SF3YT69 | CHF | 1 | 14.446 | 14.446 |
| DE000SF3YT77 | CHF | 1 | 14.547 | 14.547 |
| DE000SF3YT85 | CHF | 1 | 14.649 | 14.649 |
| DE000SF3YT93 | CHF | 1 | 14.75 | 14.75 |
| DE000SF3YUA4 | CHF | 1 | 14.851 | 14.851 |
| DE000SF3YUB2 | CHF | 1 | 14.953 | 14.953 |
| DE000SF3YUC0 | CHF | 1 | 15.054 | 15.054 |
| DE000SF3YUD8 | CHF | 1 | 15.156 | 15.156 |
| DE000SF3YUE6 | CHF | 1 | 15.257 | 15.257 |
| DE000SF3YUF3 | CHF | 1 | 15.359 | 15.359 |
| DE000SF3YUG1 | CHF | 1 | 15.46 | 15.46 |
| DE000SF3YUH9 | CHF | 1 | 15.562 | 15.562 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YUJ5 | CHF | 1 | 15.663 | 15.663 |
| DE000SF3YUK3 | CHF | 1 | 15.765 | 15.765 |
| DE000SF3YP89 | CHF | 1 | 20.03 | 19.167 |
| DE000SF3YQG9 | CHF | 0.1 | 85.98 | 81.666 |
| DE000SF3YQJ3 | CHF | 0.01 | 1368.75 | 1,322.78 |
| DE000SF3YQK1 | CHF | 0.01 | 1469.46 | 1,420.10 |
| DE000SF3YQL9 | CHF | 0.1 | 64.35 | 60.886 |
| DE000SF3YQM7 | CHF | 1 | 11.45 | 10.548 |
| DE000SF3YQN5 | CHF | 1 | 12.51 | 11.525 |
| DE000SF3YQ21 | CHF | 0.01 | 385.55 | 362.758 |
| DE000SF3YQ70 | CHF | 0.01 | 443.51 | 424.091 |
| DE000SF3YQ96 | CHF | 0.2 | 44.87 | 41.977 |
| DE000SF3YRA0 | CHF | 0.001 | 2700.94 | 2,577.75 |
| DE000SF3YRB8 | CHF | 0.001 | 2803.12 | 2,675.28 |
| DE000SF3YRC6 | CHF | 0.001 | 2905.17 | 2,772.68 |
| DE000SF3YRD4 | CHF | 0.1 | 28.96 | 27.687 |
| DE000SF3YRE2 | CHF | 0.1 | 30.99 | 29.624 |
| DE000SF3YRH5 | CHF | 0.1 | 35.49 | 33.77 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.53 | 35.707 |
| DE000SF3YRK9 | CHF | 0.1 | 189.89 | 180.358 |
| DE000SF3YRM5 | CHF | 0.001 | 5830.66 | 5,532.97 |
| DE000SF3YRN3 | CHF | 0.01 | 462.33 | 442.086 |
| DE000SF3YRP8 | CHF | 0.1 | 67 | 65.249 |
| DE000SF3YRQ6 | CHF | 0.1 | 69.04 | 67.237 |
| DE000SF3YRR4 | CHF | 0.1 | 71.07 | 69.214 |
| DE000SF3YRS2 | CHF | 0.1 | 47.6 | 46.087 |
| DE000SF3YRT0 | CHF | 0.1 | 48.61 | 47.067 |
| DE000SF3YRU8 | CHF | 0.1 | 51.59 | 49.952 |
| DE000SF3YRV6 | CHF | 0.1 | 52.61 | 50.941 |
| DE000SF3YRX2 | CHF | 1 | 5.86 | 5.559 |
| DE000SF3YRY0 | CHF | 0.1 | 205.45 | 199.514 |
| DE000SF3YRZ7 | CHF | 0.01 | 210.52 | 204.434 |
| DE000SF3YR04 | CHF | 0.01 | 220.51 | 214.137 |
| DE000SF3YR12 | CHF | 0.01 | 225.56 | 219.041 |
| DE000SF3YR20 | CHF | 0.01 | 230.61 | 223.944 |
| DE000SF3YR46 | CHF | 0.01 | 1683.36 | 1,623.68 |
| DE000SF3YR53 | CHF | 0.1 | 198.83 | 188.137 |
| DE000SF3YR79 | CHF | 0.1 | 216.33 | 202.579 |
| DE000SF3YR87 | CHF | 0.1 | 149.46 | 141.419 |
| DE000SF3YR95 | CHF | 0.1 | 154.7 | 146.378 |
| DE000SF3YSA8 | CHF | 0.1 | 159.91 | 151.305 |
| DE000SF3YSB6 | CHF | 0.1 | 165.05 | 156.176 |
| DE000SF3YSC4 | CHF | 0.1 | 170.17 | 161.019 |
| DE000SF3YSD2 | CHF | 0.1 | 175.29 | 165.862 |
| DE000SF3YSE0 | CHF | 0.1 | 180.42 | 170.715 |
| DE000SF3YSF7 | CHF | 0.01 | 270.41 | 259.312 |
| DE000SF3YSG5 | CHF | 0.01 | 291.15 | 279.201 |
| DE000SF3YSH3 | CHF | 0.1 | 50.59 | 48.281 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.65 | 50.248 |
| DE000SF3YSK7 | CHF | 0.01 | 303.48 | 293.569 |
| DE000SF3YSL5 | CHF | 0.01 | 323.77 | 313.194 |
| DE000SF3YSM3 | CHF | 1 | 8.66 | 8.218 |
| DE000SF3YSN1 | CHF | 1 | 8.95 | 8.498 |
| DE000SF3YSP6 | CHF | 1 | 9.06 | 8.602 |
| DE000SF3YSQ4 | CHF | 1 | 9.16 | 8.694 |
| DE000SF3YSR2 | CHF | 1 | 9.27 | 8.796 |

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|---------------|-----|-------|----------|----------|
| DE000SF3YSS0 | CHF | 1 | 9.37 | 8.899 |
| DE000SF3YST8 | CHF | 1 | 9.47 | 8.99 |
| DE000SF3YSU6 | CHF | 1 | 9.58 | 9.092 |
| DE000SF3YSV4 | CHF | 1 | 9.68 | 9.193 |
| DE000SF3YSW2 | CHF | 1 | 9.78 | 9.284 |
| DE000SF3YS03 | CHF | 0.1 | 46.28 | 43.916 |
| DE000SF3YS11 | CHF | 0.1 | 51.34 | 48.717 |
| DE000SF3YS29 | CHF | 0.01 | 232.14 | 224.779 |
| DE000SF3YS37 | CHF | 0.01 | 237.19 | 229.664 |
| DE000SF3YS45 | CHF | 0.01 | 242.22 | 234.536 |
| DE000SF3YMJ2 | CHF | 1 | 20.203 | 20.203 |
| DE000SF3YMK0 | CHF | 0.1 | 21.221 | 21.221 |
| DE000SF3YMS3 | CHF | 0.1 | 88.604 | 88.604 |
| DE000SF3YMT1 | CHF | 0.1 | 63.779 | 63.779 |
| DE000SF3YMU9 | CHF | 1 | 12.193 | 12.193 |
| DE000SF3YM66 | CHF | 0.01 | 435.591 | 435.591 |
| DE000SF3YNA9 | CHF | 0.001 | 2638.796 | 2,638.80 |
| DE000SF3YNB7 | CHF | 0.001 | 2742.597 | 2,742.60 |
| DE000SF3YNC5 | CHF | 0.001 | 2845.633 | 2,845.63 |
| DE000SF3YND3 | CHF | 0.001 | 2947.784 | 2,947.78 |
| DE000SF3YNE1 | CHF | 0.1 | 28.42 | 28.42 |
| DE000SF3YNF8 | CHF | 0.1 | 30.463 | 30.463 |
| DE000SF3YNK8 | CHF | 0.1 | 35.633 | 35.633 |
| DE000SF3YNL6 | CHF | 0.1 | 37.694 | 37.694 |
| DE000SF3YNM4 | CHF | 0.1 | 186.3 | 186.3 |
| DE000SF3YNN2 | CHF | 0.001 | 6114.632 | 6,114.63 |
| DE000SF3YNNQ5 | CHF | 0.01 | 462.175 | 462.175 |
| DE000SF3YNR3 | CHF | 0.1 | 65.987 | 65.987 |
| DE000SF3YNS1 | CHF | 0.1 | 68.085 | 68.085 |
| DE000SF3YNT9 | CHF | 0.1 | 70.183 | 70.183 |
| DE000SF3YNU7 | CHF | 0.1 | 72.28 | 72.28 |
| DE000SF3YNV5 | CHF | 0.1 | 47.341 | 47.341 |
| DE000SF3YNW3 | CHF | 0.1 | 48.373 | 48.373 |
| DE000SF3YNX1 | CHF | 0.1 | 49.399 | 49.399 |
| DE000SF3YNY9 | CHF | 0.1 | 50.417 | 50.417 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.435 | 51.435 |
| DE000SF3YN08 | CHF | 0.1 | 52.453 | 52.453 |
| DE000SF3YN16 | CHF | 0.1 | 53.47 | 53.47 |
| DE000SF3YN24 | CHF | 0.01 | 222.726 | 222.726 |
| DE000SF3YN32 | CHF | 0.01 | 227.848 | 227.848 |
| DE000SF3YN40 | CHF | 0.01 | 1672.869 | 1,672.87 |
| DE000SF3YN57 | CHF | 0.1 | 191.701 | 191.701 |
| DE000SF3YN65 | CHF | 0.1 | 202.253 | 202.253 |
| DE000SF3YN73 | CHF | 0.01 | 223.141 | 223.141 |
| DE000SF3YN81 | CHF | 0.1 | 147.327 | 147.327 |
| DE000SF3YN99 | CHF | 0.1 | 152.572 | 152.572 |
| DE000SF3YPA4 | CHF | 0.1 | 157.816 | 157.816 |
| DE000SF3YPB2 | CHF | 0.1 | 163.022 | 163.022 |
| DE000SF3YPC0 | CHF | 0.1 | 168.213 | 168.213 |
| DE000SF3YPD8 | CHF | 0.1 | 173.354 | 173.354 |
| DE000SF3YPE6 | CHF | 0.1 | 178.438 | 178.438 |
| DE000SF3YPF3 | CHF | 0.01 | 268.038 | 268.038 |
| DE000SF3YPG1 | CHF | 0.01 | 289.02 | 289.02 |
| DE000SF3YPH9 | CHF | 0.1 | 47.914 | 47.914 |
| DE000SF3YPJ5 | CHF | 0.1 | 50.005 | 50.005 |
| DE000SF3YPK3 | CHF | 0.1 | 52.087 | 52.087 |

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|--------------|-----|------|---------|---------|
| DE000SF3YPL1 | CHF | 0.01 | 312.905 | 312.905 |
| DE000SF3YPM9 | CHF | 0.01 | 333.576 | 333.576 |
| DE000SF3YPN7 | CHF | 1 | 8.547 | 8.547 |
| DE000SF3YPP2 | CHF | 1 | 8.767 | 8.767 |
| DE000SF3YPQ0 | CHF | 1 | 8.872 | 8.872 |
| DE000SF3YPR8 | CHF | 1 | 8.977 | 8.977 |
| DE000SF3YPS6 | CHF | 1 | 9.082 | 9.082 |
| DE000SF3YPT4 | CHF | 1 | 9.187 | 9.187 |
| DE000SF3YPU2 | CHF | 1 | 9.292 | 9.292 |
| DE000SF3YPV0 | CHF | 1 | 9.397 | 9.397 |
| DE000SF3YPW8 | CHF | 1 | 9.501 | 9.501 |
| DE000SF3YPX6 | CHF | 1 | 9.606 | 9.606 |
| DE000SF3YPY4 | CHF | 1 | 9.71 | 9.71 |
| DE000SF3YP22 | CHF | 0.01 | 221.509 | 221.509 |
| DE000SF3YP30 | CHF | 0.01 | 226.754 | 226.754 |
| DE000SF3YP48 | CHF | 0.01 | 231.989 | 231.989 |
| DE000SF3YP55 | CHF | 0.01 | 237.175 | 237.175 |
| DE000SF3YP63 | CHF | 0.01 | 242.342 | 242.342 |
| DE000SF3YP71 | CHF | 0.01 | 247.51 | 247.51 |
| DE000SF3Z831 | CHF | 0.1 | 17.13 | 16.211 |
| DE000SF3Z856 | CHF | 0.1 | 49.37 | 45.722 |
| DE000SF3Z864 | CHF | 0.1 | 51.55 | 47.741 |
| DE000SF3Z872 | CHF | 0.1 | 53.71 | 49.749 |
| DE000SF3Z9A4 | CHF | 1 | 1.07 | 1.014 |
| DE000SF3Z9B2 | CHF | 1 | 6.352 | 6.017 |
| DE000SF3Z9C0 | CHF | 1 | 7.402 | 7.018 |
| DE000SF3Z9D8 | CHF | 1 | 8.432 | 8.009 |
| DE000SF3Z9H9 | CHF | 1 | 1.73 | 1.643 |
| DE000SF3Z9N7 | CHF | 1 | 1.584 | 1.52 |
| DE000SF3Z9P2 | CHF | 1 | 1.674 | 1.615 |
| DE000SF3Z9Q0 | CHF | 1 | 2.764 | 2.664 |
| DE000SF3Z9S6 | CHF | 0.1 | 28.52 | 27.09 |
| DE000SF30DV3 | CHF | 0.02 | 200.13 | 200.13 |
| DE000SF30D12 | CHF | 1 | 10.7 | 10.148 |
| DE000SF30D20 | CHF | 1 | 11.75 | 11.142 |
| DE000SF30C13 | CHF | 0.2 | 83.809 | 83.809 |
| DE000SF30C21 | CHF | 0.2 | 89.096 | 89.096 |
| DE000SF30C47 | CHF | 0.2 | 97.126 | 97.126 |
| DE000SF30C54 | CHF | 0.2 | 99.761 | 99.761 |
| DE000SF30C62 | CHF | 0.2 | 102.393 | 102.393 |
| DE000SF30DF6 | CHF | 0.03 | 140.564 | 140.564 |
| DE000SF30DG4 | CHF | 0.03 | 144.11 | 144.11 |
| DE000SF30DH2 | CHF | 0.03 | 147.655 | 147.655 |
| DE000SF3Z9V0 | CHF | 0.1 | 107.82 | 107.82 |
| DE000SF3Z9W8 | CHF | 0.1 | 118.541 | 118.541 |
| DE000SF3Z9X6 | CHF | 1 | 17.851 | 17.851 |
| DE000SF3Z9Y4 | CHF | 0.1 | 36.097 | 36.097 |
| DE000SF3Z9Z1 | CHF | 0.1 | 38.162 | 38.162 |
| DE000SF3Z914 | CHF | 0.1 | 26.039 | 26.039 |
| DE000SF3Z922 | CHF | 0.1 | 27.089 | 27.089 |
| DE000SF3Z930 | CHF | 0.1 | 28.13 | 28.13 |
| DE000SF3Z948 | CHF | 0.1 | 29.169 | 29.169 |
| DE000SF3Z955 | CHF | 0.1 | 41.962 | 41.962 |
| DE000SF3Z963 | CHF | 0.1 | 44.062 | 44.062 |
| DE000SF3Z971 | CHF | 0.1 | 46.162 | 46.162 |
| DE000SF3Z989 | CHF | 0.1 | 48.262 | 48.262 |

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|--------------|-----|-------|---------|-----------|
| DE000SF3Z997 | CHF | 0.1 | 27.05 | 27.05 |
| DE000SF30AA3 | CHF | 0.1 | 29.15 | 29.15 |
| DE000SF30AC9 | CHF | 1 | 3.109 | 3.109 |
| DE000SF30AD7 | CHF | 1 | 3.319 | 3.319 |
| DE000SF30AF2 | CHF | 0.1 | 23.568 | 23.568 |
| DE000SF30AG0 | CHF | 0.1 | 25.665 | 25.665 |
| DE000SF30AH8 | CHF | 0.1 | 27.763 | 27.763 |
| DE000SF30AJ4 | CHF | 0.1 | 33.4 | 33.4 |
| DE000SF30AK2 | CHF | 1 | 10.806 | 10.806 |
| DE000SF30AN6 | CHF | 0.1 | 40.747 | 40.747 |
| DE000SF30AQ9 | CHF | 0.1 | 51.52 | 51.52 |
| DE000SF30AR7 | CHF | 0.1 | 20.228 | 20.228 |
| DE000SF30AT3 | CHF | 1 | 5.924 | 5.924 |
| DE000SF30AU1 | CHF | 1 | 11.582 | 11.582 |
| DE000SF30AW7 | CHF | 0.1 | 157.285 | 157.285 |
| DE000SF30AX5 | CHF | 0.1 | 119.392 | 119.392 |
| DE000SF30AZ0 | CHF | 0.1 | 141.106 | 141.106 |
| DE000SF30A07 | CHF | 0.1 | 50.568 | 50.568 |
| DE000SF30A15 | CHF | 0.1 | 19.847 | 19.847 |
| DE000SF30A23 | CHF | 0.1 | 52.275 | 52.275 |
| DE000SF30A31 | CHF | 0.1 | 85.25 | 85.25 |
| DE000SF30A49 | CHF | 0.1 | 108.312 | 108.312 |
| DE000SF30A56 | CHF | 0.1 | 110.381 | 110.381 |
| DE000SF30A64 | CHF | 0.1 | 112.445 | 112.445 |
| DE000SF30A72 | CHF | 0.1 | 116.79 | 116.79 |
| DE000SF30A80 | CHF | 0.1 | 118.848 | 118.848 |
| DE000SF30A98 | CHF | 0.1 | 120.891 | 120.891 |
| DE000SF30BG8 | CHF | 0.2 | 99.1 | 92.779 |
| DE000SF30BH6 | CHF | 0.2 | 101.8 | 95.305 |
| DE000SF30BX3 | CHF | 0.1 | 57.16 | 52.923 |
| DE000SF30BY1 | CHF | 0.1 | 59.32 | 54.919 |
| DE000SF30CJ0 | CHF | 0.01 | 381.53 | 363.717 |
| DE000SF30CR3 | CHF | 0.01 | 360.34 | 333.611 |
| DE000SF30CT9 | CHF | 0.03 | 141 | 131.563 |
| DE000SF30CU7 | CHF | 0.03 | 144.46 | 134.796 |
| DE000SF305B5 | CHF | 0.1 | 245.64 | 282.295 |
| DE000SF305C3 | CHF | 0.001 | 20010 | 19,530.72 |
| DE000SF305D1 | CHF | 0.001 | 20220 | 19,730.72 |
| DE000SF305E9 | CHF | 0.001 | 20420 | 19,930.72 |
| DE000SF305F6 | CHF | 0.001 | 20630 | 20,130.71 |
| DE000SF305G4 | CHF | 0.001 | 20830 | 20,330.71 |
| DE000SF305H2 | CHF | 0.001 | 21040 | 20,530.71 |
| DE000SF305J8 | CHF | 0.001 | 21240 | 20,730.71 |
| DE000SF305K6 | CHF | 0.001 | 21450 | 20,930.70 |
| DE000SF305L4 | CHF | 0.001 | 21650 | 21,130.70 |
| DE000SF305M2 | CHF | 0.001 | 21860 | 21,330.70 |
| DE000SF305N0 | CHF | 0.001 | 22060 | 21,530.69 |
| DE000SF305P5 | CHF | 0.001 | 22270 | 21,731.71 |
| DE000SF305Q3 | CHF | 0.001 | 22470 | 21,931.71 |
| DE000SF305R1 | CHF | 0.001 | 22680 | 22,131.71 |
| DE000SF305V3 | CHF | 0.1 | 119.84 | 115.541 |
| DE000SF305Z4 | CHF | 0.1 | 28.77 | 27.497 |
| DE000SF30500 | CHF | 0.1 | 44.81 | 42.872 |
| DE000SF30518 | CHF | 0.1 | 46.88 | 44.846 |
| DE000SF30542 | CHF | 0.1 | 27.94 | 26.425 |
| DE000SF30567 | CHF | 0.1 | 44.23 | 46.637 |

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|--------------|-----|------|----------|----------|
| DE000SF30583 | CHF | 0.1 | 51.99 | 49.314 |
| DE000SF30591 | CHF | 0.1 | 78.16 | 82.577 |
| DE000SF306A5 | CHF | 0.1 | 43.92 | 41.818 |
| DE000SF306C1 | CHF | 1 | 11.72 | 10.945 |
| DE000SF306D9 | CHF | 0.01 | 248.83 | 239.226 |
| DE000SF306E7 | CHF | 0.01 | 415.02 | 397.849 |
| DE000SF306H0 | CHF | 0.1 | 89.68 | 85.063 |
| DE000SF306M0 | CHF | 0.1 | 22.51 | 21.53 |
| DE000SF315B4 | CHF | 0.1 | 1057.364 | 1,057.36 |
| DE000SF315C2 | CHF | 0.1 | 1067.518 | 1,067.52 |
| DE000SF315D0 | CHF | 0.1 | 1077.671 | 1,077.67 |
| DE000SF315E8 | CHF | 0.1 | 1102.812 | 1,102.81 |
| DE000SF315F5 | CHF | 0.1 | 1112.966 | 1,112.97 |
| DE000SF315G3 | CHF | 0.1 | 1123.12 | 1,123.12 |
| DE000SF315H1 | CHF | 0.1 | 1133.273 | 1,133.27 |
| DE000SF314Z6 | CHF | 0.1 | 16.702 | 16.702 |
| DE000SF31409 | CHF | 1 | 7.745 | 7.745 |
| DE000SF31417 | CHF | 1 | 8.793 | 8.793 |
| DE000SF31458 | CHF | 1 | 1.591 | 1.591 |
| DE000SF31466 | CHF | 1 | 1.697 | 1.697 |
| DE000SF31474 | CHF | 1 | 2.881 | 2.881 |
| DE000SF31490 | CHF | 0.1 | 27.168 | 27.168 |
| DE000SF316V0 | CHF | 0.1 | 64.23 | 60.926 |
| DE000SF316W8 | CHF | 1 | 14 | 13.002 |
| DE000SF316X6 | CHF | 0.1 | 32.74 | 35.418 |
| DE000SF316Z1 | CHF | 0.1 | 109.53 | 105.604 |
| DE000SF31607 | CHF | 0.1 | 114.66 | 110.555 |
| DE000SF31615 | CHF | 0.1 | 30.25 | 28.692 |
| DE000SF31623 | CHF | 0.1 | 32.32 | 30.657 |
| DE000SF31631 | CHF | 1 | 17.76 | 16.746 |
| DE000SF31649 | CHF | 0.01 | 393.42 | 373.907 |
| DE000SF31656 | CHF | 1 | 12.82 | 12.344 |
| DE000SF31664 | CHF | 1 | 13.85 | 13.333 |
| DE000SF31672 | CHF | 1 | 1.7 | 1.611 |
| DE000SF31680 | CHF | 1 | 1.9 | 1.805 |
| DE000SF31698 | CHF | 0.1 | 36.47 | 34.691 |
| DE000SF317A2 | CHF | 0.1 | 38.53 | 36.653 |
| DE000SF317B0 | CHF | 0.1 | 25.67 | 24.532 |
| DE000SF317C8 | CHF | 0.1 | 26.72 | 25.534 |
| DE000SF317D6 | CHF | 0.1 | 27.74 | 26.515 |
| DE000SF317E4 | CHF | 0.1 | 40.58 | 38.819 |
| DE000SF317F1 | CHF | 0.1 | 42.7 | 40.847 |
| DE000SF317G9 | CHF | 1 | 2.94 | 2.674 |
| DE000SF317H7 | CHF | 0.1 | 59.34 | 56.715 |
| DE000SF317J3 | CHF | 0.1 | 27.29 | 25.931 |
| DE000SF317K1 | CHF | 0.1 | 29.38 | 27.919 |
| DE000SF317M7 | CHF | 1 | 3.13 | 2.917 |
| DE000SF317N5 | CHF | 1 | 3.34 | 3.116 |
| DE000SF317S4 | CHF | 0.1 | 23.67 | 22.389 |
| DE000SF317T2 | CHF | 0.1 | 25.81 | 24.404 |
| DE000SF317U0 | CHF | 0.1 | 36.34 | 34.933 |
| DE000SF317W6 | CHF | 0.1 | 83.83 | 80.979 |
| DE000SF317X4 | CHF | 1 | 2.41 | 2.155 |
| DE000SF317Y2 | CHF | 0.1 | 31.29 | 30.051 |
| DE000SF317Z9 | CHF | 1 | 9.68 | 9.33 |
| DE000SF31706 | CHF | 1 | 10.7 | 10.313 |

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|--------------|-----|------|---------|-----------|
| DE000SF31714 | CHF | 1 | 6.12 | 5.821 |
| DE000SF31722 | CHF | 0.1 | 104.83 | 100.318 |
| DE000SF31730 | CHF | 0.1 | 115.42 | 110.451 |
| DE000SF31789 | CHF | 0.1 | 42.21 | 40.039 |
| DE000SF318A0 | CHF | 0.1 | 46.81 | 44.398 |
| DE000SF318B8 | CHF | 0.1 | 38.82 | 36.965 |
| DE000SF318C6 | CHF | 1 | 16.81 | 15.969 |
| DE000SF318D4 | CHF | 1 | 20.14 | 19.025 |
| DE000SF318E2 | CHF | 1 | 5.93 | 5.611 |
| DE000SF318F9 | CHF | 1 | 1.2 | 1.143 |
| DE000SF318G7 | CHF | 1 | 1.31 | 1.246 |
| DE000SF318K9 | CHF | 0.1 | 156.658 | 150.89 |
| DE000SF318L7 | CHF | 0.01 | 228.48 | 219.657 |
| DE000SF318M5 | CHF | 0.1 | 120.28 | 115.636 |
| DE000SF318N3 | CHF | 0.1 | 144.89 | 139.16 |
| DE000SF318P8 | CHF | 1 | 3.02 | 2.897 |
| DE000SF318Q6 | CHF | 0.1 | 46.91 | 44.703 |
| DE000SF318R4 | CHF | 0.1 | 52.05 | 49.604 |
| DE000SF318U8 | CHF | 1 | 18.25 | 16.923 |
| DE000SF318V6 | CHF | 1 | 20.37 | 18.884 |
| DE000SF318X2 | CHF | 1 | 18.76 | 18.031 |
| DE000SF318Y0 | CHF | 0.1 | 46.42 | 44.535 |
| DE000SF318Z7 | CHF | 0.1 | 51.56 | 49.471 |
| DE000SF31805 | CHF | 0.1 | 70.87 | 67.034 |
| DE000SF31813 | CHF | 0.1 | 79.3 | 75.224 |
| DE000SF31821 | CHF | 0.1 | 84.52 | 80.168 |
| DE000SF31854 | CHF | 0.1 | 35.85 | 34.004 |
| DE000SF31862 | CHF | 0.1 | 37.94 | 35.983 |
| DE000SF31870 | CHF | 1 | 14.3 | 13.357 |
| DE000SF31888 | CHF | 1 | 8.79 | 8.401 |
| DE000SF31896 | CHF | 1 | 9.81 | 9.377 |
| DE000SF319F7 | CHF | 0.1 | 20.38 | 19.498 |
| DE000SF319G5 | CHF | 0.1 | 21.45 | 20.518 |
| DE000SF319H3 | CHF | 0.1 | 111.12 | 105.101 |
| DE000SF319J9 | CHF | 0.1 | 113.21 | 107.08 |
| DE000SF319K7 | CHF | 0.1 | 115.3 | 109.057 |
| DE000SF319L5 | CHF | 0.1 | 117.38 | 111.026 |
| DE000SF319M3 | CHF | 0.1 | 119.45 | 112.985 |
| DE000SF324V4 | CHF | 1 | 19.164 | 19.164 |
| DE000SF32431 | CHF | 0.1 | 85.24 | 85.24 |
| DE000SF32472 | CHF | 0.1 | 45.816 | 45.816 |
| DE000SF32498 | CHF | 0.01 | 216.257 | 216.257 |
| DE000SF324R2 | CHF | 0.1 | 46.42 | 44.303 |
| DE000SF324T8 | CHF | 0.01 | 494.98 | 532.072 |
| DE000SF324U6 | CHF | 0.01 | 215.97 | 209.122 |
| DE000SF325T5 | CHF | 0.01 | 4215 | 4,335.86 |
| DE000SF36BD2 | CHF | 0.01 | 12470 | 12,756.60 |
| DE000SF36BE0 | CHF | 0.01 | 12600 | 12,893.33 |
| DE000SF36BF7 | CHF | 0.01 | 12780 | 13,075.83 |
| DE000SF36BG5 | CHF | 0.01 | 12880 | 13,185.51 |
| DE000SF36BH3 | CHF | 0.01 | 13210 | 13,520.41 |
| DE000SF36CG3 | CHF | 0.01 | 15910 | 16,271.91 |
| DE000SF36CH1 | CHF | 0.01 | 16040 | 16,411.11 |
| DE000SF36CJ7 | CHF | 0.01 | 16070 | 16,441.50 |
| DE000SF36CK5 | CHF | 0.01 | 16150 | 16,521.88 |
| DE000SF36CL3 | CHF | 0.01 | 16400 | 16,771.84 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36CM1 | CHF | 0.01 | 16440 | 16,812.03 |
| DE000SF36CN9 | CHF | 0.01 | 16460 | 16,841.44 |
| DE000SF36CP4 | CHF | 0.01 | 16520 | 16,901.23 |
| DE000SF36CQ2 | CHF | 0.01 | 16570 | 16,951.23 |
| DE000SF36CR0 | CHF | 0.01 | 16590 | 16,971.81 |
| DE000SF36CS8 | CHF | 0.01 | 16610 | 16,991.42 |
| DE000SF36CT6 | CHF | 0.01 | 16690 | 17,071.80 |
| DE000SF36CU4 | CHF | 0.01 | 16710 | 17,091.40 |
| DE000SF36CV2 | CHF | 0.01 | 16740 | 17,121.79 |
| DE000SF36CW0 | CHF | 0.01 | 16800 | 17,181.58 |
| DE000SF36CX8 | CHF | 0.01 | 16820 | 17,202.17 |
| DE000SF36CY6 | CHF | 0.01 | 16850 | 17,231.58 |
| DE000SF36CZ3 | CHF | 0.01 | 16870 | 17,252.16 |
| DE000SF36C09 | CHF | 0.01 | 16890 | 17,271.77 |
| DE000SF36C17 | CHF | 0.01 | 16890 | 17,281.57 |
| DE000SF36C25 | CHF | 0.01 | 16910 | 17,302.15 |
| DE000SF36C33 | CHF | 0.01 | 17050 | 17,436.45 |
| DE000SF36C41 | CHF | 0.01 | 18050 | 18,466.69 |
| DE000SF36C58 | CHF | 0.01 | 18080 | 18,492.18 |
| DE000SF36DD8 | CHF | 0.01 | 4264.049 | 4,360.43 |
| DE000SF36DE6 | CHF | 0.01 | 4300.049 | 4,397.68 |
| DE000SF36DF3 | CHF | 0.01 | 4321.049 | 4,419.27 |
| DE000SF36DG1 | CHF | 0.01 | 4348.049 | 4,446.70 |
| DE000SF36DH9 | CHF | 0.01 | 4863.049 | 4,973.09 |
| DE000SF36DN7 | CHF | 1 | 5.954 | 5.954 |
| DE000SF36DR8 | CHF | 0.1 | 151.194 | 151.194 |
| DE000SF36DV0 | CHF | 0.1 | 20.28 | 20.28 |
| DE000SF36DW8 | CHF | 0.1 | 21.327 | 21.327 |
| DE000SF36DX6 | CHF | 0.1 | 35.635 | 35.635 |
| DE000SF36EQ8 | CHF | 0.01 | 16858.692 | 16,858.69 |
| DE000SF36MR9 | CHF | 1 | 15.74 | 14.844 |
| DE000SF36MS7 | CHF | 0.01 | 965.36 | 1,017.69 |
| DE000SF36M07 | CHF | 0.1 | 134.84 | 129.51 |
| DE000SF36M15 | CHF | 0.1 | 155.45 | 149.301 |
| DE000SF37AK7 | CHF | 0.01 | 18748.798 | 18,748.80 |
| DE000SF37AL5 | CHF | 0.01 | 18847.614 | 18,847.61 |
| DE000SF37AM3 | CHF | 0.01 | 18946.431 | 18,946.43 |
| DE000SF37AN1 | CHF | 0.01 | 19045.247 | 19,045.25 |
| DE000SF37AQ4 | CHF | 0.01 | 4751.039 | 4,751.04 |
| DE000SF37AR2 | CHF | 0.01 | 5570.228 | 5,570.23 |
| DE000SF37BS8 | CHF | 0.01 | 18899.274 | 19,392.56 |
| DE000SF37BT6 | CHF | 0.01 | 18998.274 | 19,493.78 |
| DE000SF37BU4 | CHF | 0.01 | 19097.274 | 19,595.99 |
| DE000SF37BV2 | CHF | 0.01 | 19196.274 | 19,697.21 |
| DE000SF37BX8 | CHF | 0.01 | 4802.315 | 4,890.18 |
| DE000SF37BY6 | CHF | 0.01 | 5605.315 | 5,707.88 |
| DE000SF39JM0 | CHF | 1 | 8.421 | 8.421 |
| DE000SF39JP3 | CHF | 0.1 | 102.96 | 108.933 |
| DE000SF39JQ1 | CHF | 0.1 | 104.88 | 110.958 |
| DE000SF39JS7 | CHF | 0.01 | 1269.2 | 1,226.58 |
| DE000SF39JW9 | CHF | 0.001 | 2601.16 | 2,482.53 |
| DE000SF39J09 | CHF | 0.1 | 92 | 103.559 |
| DE000SF39J17 | CHF | 0.1 | 65 | 63.301 |
| DE000SF39J33 | CHF | 0.01 | 249.83 | 239.574 |
| DE000SF39J41 | CHF | 0.1 | 44.37 | 42.341 |
| DE000SF39J66 | CHF | 1 | 8.56 | 8.125 |

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|--------------|-----|------|---------|---------|
| DE000SF39J74 | CHF | 1 | 8.85 | 8.405 |
| DE000SF39J90 | CHF | 0.01 | 513.16 | 551.61 |
| DE000SF4AD07 | CHF | 0.1 | 50.867 | 50.867 |
| DE000SF4AD23 | CHF | 1 | 9.758 | 9.758 |
| DE000SF4AD49 | CHF | 0.1 | 51.167 | 51.167 |
| DE000SF4AD64 | CHF | 0.01 | 283.376 | 283.376 |
| DE000SF4AD72 | CHF | 0.1 | 130.335 | 130.335 |
| DE000SF4ADN1 | CHF | 1 | 1.89 | 1.693 |
| DE000SF4ADS0 | CHF | 0.1 | 42.2 | 44.495 |
| DE000SF4ADW2 | CHF | 0.1 | 33.83 | 32.086 |
| DE000SF4ADX0 | CHF | 0.1 | 49.76 | 52.025 |
| DE000SF4BQW2 | CHF | 0.1 | 26.302 | 26.302 |
| DE000SF4BQX0 | CHF | 0.1 | 27.332 | 27.332 |
| DE000SF4BQY8 | CHF | 0.1 | 29.373 | 29.373 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.424 | 31.424 |
| DE000SF4BQ35 | CHF | 0.1 | 49.612 | 49.612 |
| DE000SF4BQ43 | CHF | 0.1 | 51.521 | 51.521 |
| DE000SF4BQ50 | CHF | 0.1 | 65.879 | 65.879 |
| DE000SF4BQ76 | CHF | 0.1 | 46.195 | 46.195 |
| DE000SF4BRB4 | CHF | 0.1 | 106.82 | 113.011 |
| DE000SF4BRD0 | CHF | 0.1 | 27.98 | 26.752 |
| DE000SF4BRE8 | CHF | 0.1 | 30.01 | 28.692 |
| DE000SF4BRF5 | CHF | 0.1 | 32.03 | 30.622 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.06 | 52.467 |
| DE000SF4BRK5 | CHF | 0.1 | 52.05 | 54.551 |
| DE000SF4BRL3 | CHF | 0.1 | 65.22 | 68.354 |
| DE000SF4BRM1 | CHF | 0.1 | 21.91 | 23.838 |
| DE000SF4BRN9 | CHF | 0.1 | 84.96 | 89.506 |
| DE000SF4BRT6 | CHF | 0.01 | 532.42 | 572.313 |
| DE000SF4BSG1 | CHF | 0.02 | 199.34 | 210.9 |
| DE000SF4BSH9 | CHF | 0.01 | 213.34 | 223.582 |
| DE000SF4BSM9 | CHF | 0.01 | 354.25 | 390.468 |
| DE000SF4BSN7 | CHF | 0.01 | 749.94 | 843.318 |
| DE000SF4BSP2 | CHF | 0.01 | 768.35 | 864.023 |
| DE000SF4D6T5 | CHF | 1 | 11.138 | 11.138 |
| DE000SF4D6X7 | CHF | 0.1 | 22.354 | 22.354 |
| DE000SF4D6Z2 | CHF | 0.01 | 440.462 | 440.462 |
| DE000SF4D604 | CHF | 0.1 | 45.153 | 45.153 |
| DE000SF4D620 | CHF | 0.1 | 198.89 | 198.89 |
| DE000SF4D9K8 | CHF | 1 | 19.03 | 18.214 |
| DE000SF4D9Q5 | CHF | 0.01 | 375.52 | 353.314 |
| DE000SF4D9T9 | CHF | 0.01 | 442.38 | 423.011 |
| DE000SF4D9U7 | CHF | 0.1 | 45.69 | 44.239 |
| DE000SF4D9W3 | CHF | 0.1 | 200.54 | 194.744 |
| DE000SF4D9Y9 | CHF | 0.01 | 211.08 | 204.381 |
| DE000SF4EBB2 | CHF | 0.1 | 57.36 | 54.771 |
| DE000SF4EBE6 | CHF | 0.1 | 99.99 | 104.862 |
| DE000SF4EBF3 | CHF | 0.1 | 104.52 | 100.769 |
| DE000SF4EBG1 | CHF | 0.1 | 29.26 | 27.75 |
| DE000SF4EBH9 | CHF | 0.1 | 31.34 | 29.721 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.4 | 31.675 |
| DE000SF4EBN7 | CHF | 0.1 | 59.76 | 63.139 |
| DE000SF4EBP2 | CHF | 1 | 11.79 | 11.355 |
| DE000SF4EBT4 | CHF | 0.1 | 21.6 | 20.429 |
| DE000SF4EBX6 | CHF | 0.1 | 110.09 | 105.835 |
| DE000SF4EBY4 | CHF | 0.1 | 124.26 | 119.349 |

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|--------------|-----|------|---------|---------|
| DE000SF4EB05 | CHF | 0.1 | 19.37 | 18.525 |
| DE000SF4EB13 | CHF | 0.1 | 109.2 | 103.291 |
| DE000SF4FVT9 | CHF | 0.1 | 75.66 | 71.86 |
| DE000SF4FVW3 | CHF | 0.1 | 44.67 | 43.247 |
| DE000SF4FVY9 | CHF | 1 | 8.46 | 8.03 |
| DE000SF4FYJ4 | CHF | 0.01 | 503.62 | 555.1 |
| DE000SF4FYK2 | CHF | 0.01 | 786.88 | 884.856 |
| DE000SF4FXN8 | CHF | 0.1 | 21.397 | 21.397 |
| DE000SF4FXP3 | CHF | 0.1 | 68.201 | 68.201 |
| DE000SF4FXR9 | CHF | 0.1 | 46.964 | 46.964 |
| DE000SF4FXT5 | CHF | 0.1 | 19.231 | 19.231 |
| DE000SF4FXU3 | CHF | 0.1 | 106.05 | 106.05 |
| DE000SF4G367 | CHF | 0.1 | 44.099 | 44.099 |
| DE000SF4G4U5 | CHF | 0.1 | 28.2 | 26.742 |
| DE000SF4G417 | CHF | 0.1 | 62.42 | 65.808 |
| DE000SF4G425 | CHF | 0.1 | 40.3 | 42.485 |
| DE000SF4G433 | CHF | 0.1 | 37.12 | 35.207 |
| DE000SF4G441 | CHF | 0.1 | 66.09 | 69.825 |
| DE000SF4G839 | CHF | 0.02 | 205.074 | 205.074 |
| DE000SF4G847 | CHF | 0.01 | 534.678 | 534.678 |
| DE000SF4G854 | CHF | 0.01 | 787.678 | 787.678 |
| DE000SF4G862 | CHF | 0.01 | 807.415 | 807.415 |
| DE000SF4G870 | CHF | 0.01 | 827.152 | 827.152 |
| DE000SF4G8S0 | CHF | 0.1 | 195.35 | 189.702 |
| DE000SF4KP92 | CHF | 1 | 49.88 | 48.308 |
| DE000SF4KQA9 | CHF | 1 | 50.9 | 49.292 |
| DE000SF4KPT1 | CHF | 0.1 | 27 | 25.619 |
| DE000SF4KPU9 | CHF | 0.1 | 29.08 | 27.589 |
| DE000SF4KPX3 | CHF | 0.1 | 47.45 | 50.148 |
| DE000SF4KPY1 | CHF | 0.1 | 49.36 | 52.174 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.22 | 56.246 |
| DE000SF4KP01 | CHF | 0.1 | 58.01 | 61.305 |
| DE000SF4KP50 | CHF | 0.1 | 43.63 | 42.245 |
| DE000SF4KQ91 | CHF | 1 | 103.46 | 91.399 |
| DE000SF4KRA7 | CHF | 1 | 108.79 | 96.108 |
| DE000SF4KQH4 | CHF | 0.1 | 26.4 | 26.4 |
| DE000SF4KQJ0 | CHF | 0.1 | 27.425 | 27.425 |
| DE000SF4KQK8 | CHF | 0.1 | 29.564 | 29.564 |
| DE000SF4KQN2 | CHF | 0.1 | 48.111 | 48.111 |
| DE000SF4KQP7 | CHF | 0.1 | 52.009 | 52.009 |
| DE000SF4KQQ5 | CHF | 0.1 | 56.862 | 56.862 |
| DE000SF4KQT9 | CHF | 0.1 | 193.653 | 193.653 |
| DE000SF4KQV5 | CHF | 0.01 | 291.427 | 291.427 |
| DE000SF4L2S6 | CHF | 1 | 2.82 | 2.703 |
| DE000SF4L2T4 | CHF | 1 | 3.33 | 3.191 |
| DE000SF4L201 | CHF | 0.1 | 35.86 | 34.308 |
| DE000SF4NU50 | CHF | 1 | 15.02 | 14.21 |
| DE000SF4NU76 | CHF | 0.1 | 47.27 | 43.778 |
| DE000SF4NU92 | CHF | 1 | 2.91 | 2.768 |
| DE000SF4NVA3 | CHF | 1 | 3.47 | 4.192 |
| DE000SF4NVB1 | CHF | 1 | 3.67 | 4.429 |
| DE000SF4NUM0 | CHF | 0.1 | 25.369 | 25.369 |
| DE000SF4NUP3 | CHF | 0.1 | 78.055 | 78.055 |
| DE000SF4NUV1 | CHF | 0.01 | 512.422 | 512.422 |
| DE000SF4NVG0 | CHF | 0.1 | 102.438 | 102.438 |
| DE000SF4NVH8 | CHF | 1 | 15.765 | 15.765 |

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|--------------|-----|-------|----------|-----------|
| DE000SF4NVN6 | CHF | 0.1 | 62.752 | 62.752 |
| DE000SF4NVS5 | CHF | 0.01 | 199.815 | 199.815 |
| DE000SF4NU01 | CHF | 0.01 | 1014.94 | 1,069.96 |
| DE000SF4NU27 | CHF | 0.1 | 51.04 | 54.153 |
| DE000SF4NU43 | CHF | 0.01 | 199.17 | 210.409 |
| DE000SF4QQX8 | CHF | 0.1 | 106.136 | 106.136 |
| DE000SF4QQY6 | CHF | 0.1 | 111.013 | 111.013 |
| DE000SF4QQZ3 | CHF | 0.1 | 120.768 | 120.768 |
| DE000SF4QQ04 | CHF | 0.1 | 135.332 | 135.332 |
| DE000SF4RF48 | CHF | 0.1 | 14.575 | 14.575 |
| DE000SF4RF71 | CHF | 1 | 6.674 | 6.674 |
| DE000SF4RGB3 | CHF | 0.1 | 25.038 | 25.038 |
| DE000SF4RGC1 | CHF | 0.1 | 30.262 | 30.262 |
| DE000SF4RGD9 | CHF | 0.1 | 39.49 | 39.49 |
| DE000SF4RGM0 | CHF | 0.1 | 1045.65 | 1,045.65 |
| DE000SF4RGP3 | CHF | 1 | 13.517 | 13.517 |
| DE000SF4RGQ1 | CHF | 1 | 13.619 | 13.619 |
| DE000SF4RGR9 | CHF | 1 | 13.72 | 13.72 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.97 | 24.643 |
| DE000SF4RJ28 | CHF | 0.1 | 108.85 | 115.16 |
| DE000SF4RKH2 | CHF | 0.01 | 501.65 | 538.087 |
| DE000SF4RKP5 | CHF | 0.01 | 552.15 | 593.528 |
| DE000SF4SZJ4 | CHF | 1 | 18.099 | 18.099 |
| DE000SF4SZP1 | CHF | 0.1 | 59.841 | 59.841 |
| DE000SF4SZQ9 | CHF | 0.1 | 70.31 | 70.31 |
| DE000SF4SZ27 | CHF | 0.001 | 2532.487 | 2,532.49 |
| DE000SF4SZ35 | CHF | 0.1 | 24.009 | 24.009 |
| DE000SF4SZ68 | CHF | 0.1 | 33.519 | 33.519 |
| DE000SF4SZ76 | CHF | 0.1 | 63.825 | 63.825 |
| DE000SF4S0B9 | CHF | 1 | 8.207 | 8.207 |
| DE000SF4S0C7 | CHF | 1 | 8.311 | 8.311 |
| DE000SF4S0J2 | CHF | 0.01 | 205.566 | 205.566 |
| DE000SF4S0K0 | CHF | 0.01 | 210.79 | 210.79 |
| DE000SF4S0T1 | CHF | 0.1 | 55.24 | 52.266 |
| DE000SF4S0U9 | CHF | 0.1 | 60.53 | 57.273 |
| DE000SF4S0V7 | CHF | 0.1 | 71.03 | 67.207 |
| DE000SF4S0Y1 | CHF | 1 | 10.39 | 9.568 |
| DE000SF4S099 | CHF | 0.01 | 723.75 | 758.476 |
| DE000SF4S1B7 | CHF | 0.1 | 24.82 | 23.727 |
| DE000SF4S1E1 | CHF | 0.1 | 33.45 | 31.83 |
| DE000SF4S1F8 | CHF | 0.1 | 42.59 | 41.23 |
| DE000SF4S1J0 | CHF | 0.1 | 144.27 | 136.507 |
| DE000SF4S1K8 | CHF | 0.1 | 42.23 | 40.296 |
| DE000SF4S1L6 | CHF | 1 | 8.24 | 7.818 |
| DE000SF4S1M4 | CHF | 1 | 8.35 | 7.923 |
| DE000SF4S1T9 | CHF | 0.01 | 205.82 | 199.292 |
| DE000SF4S6T8 | CHF | 0.001 | 19420 | 18,955.96 |
| DE000SF4S6U6 | CHF | 0.001 | 19630 | 19,156.02 |
| DE000SF4S6V4 | CHF | 0.001 | 19830 | 19,356.07 |
| DE000SF4U2V9 | CHF | 0.1 | 34.005 | 34.005 |
| DE000SF4U285 | CHF | 0.1 | 35.579 | 35.579 |
| DE000SF4U3B9 | CHF | 0.1 | 59.708 | 59.708 |
| DE000SF4U3C7 | CHF | 0.1 | 45.343 | 45.343 |
| DE000SF4U3G8 | CHF | 0.1 | 36.651 | 36.651 |
| DE000SF4U3H6 | CHF | 0.1 | 99.832 | 99.832 |
| DE000SF4U3J2 | CHF | 0.1 | 101.902 | 101.902 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4U3K0 | CHF | 0.1 | 103.973 | 103.973 |
| DE000SF4U4T9 | CHF | 0.001 | 19505.909 | 19,505.91 |
| DE000SF4U4U7 | CHF | 0.001 | 19710.89 | 19,710.89 |
| DE000SF4U4V5 | CHF | 0.001 | 19915.87 | 19,915.87 |
| DE000SF4U9E0 | CHF | 0.1 | 61.71 | 57.132 |
| DE000SF4U8U8 | CHF | 1 | 12.86 | 12.171 |
| DE000SF4U8Z7 | CHF | 1 | 0.96 | 0.915 |
| DE000SF4U806 | CHF | 1 | 5.362 | 5.076 |
| DE000SF4U848 | CHF | 1 | 3.28 | 3.956 |
| DE000SF4U855 | CHF | 1 | 2.874 | 2.771 |
| DE000SF4U871 | CHF | 0.1 | 22.24 | 21.119 |
| DE000SF4U889 | CHF | 0.1 | 24.36 | 23.137 |
| DE000SF4U897 | CHF | 0.1 | 26.46 | 25.128 |
| DE000SF4U9A8 | CHF | 0.1 | 31.53 | 29.953 |
| DE000SF4U9B6 | CHF | 0.1 | 39.96 | 37.957 |
| DE000SF4U8K9 | CHF | 0.01 | 345.29 | 380.584 |
| DE000SF4U8R4 | CHF | 0.01 | 272.11 | 300.589 |
| DE000SF4U6H9 | CHF | 1 | 12.99 | 12.061 |
| DE000SF4U6L1 | CHF | 0.1 | 99.14 | 95.585 |
| DE000SF4U6S6 | CHF | 0.1 | 34.41 | 32.728 |
| DE000SF4U6T4 | CHF | 0.1 | 24.64 | 23.551 |
| DE000SF4U657 | CHF | 0.1 | 108.57 | 115.436 |
| DE000SF4U665 | CHF | 0.1 | 31.26 | 30.046 |
| DE000SF4U7F1 | CHF | 1 | 1.11 | 1.054 |
| DE000SF4U7J3 | CHF | 0.01 | 207.97 | 199.936 |
| DE000SF4U7K1 | CHF | 1 | 2.61 | 2.505 |
| DE000SF4U7N5 | CHF | 1 | 15.2 | 16.01 |
| DE000SF4U7P0 | CHF | 0.1 | 57.35 | 54.295 |
| DE000SF4U7T2 | CHF | 1 | 13.26 | 12.385 |
| DE000SF4U7U0 | CHF | 1 | 15.36 | 14.344 |
| DE000SF4U715 | CHF | 0.1 | 36.88 | 35.285 |
| DE000SF4U723 | CHF | 1 | 5.53 | 5.22 |
| DE000SF4U731 | CHF | 0.1 | 102.79 | 97.227 |
| DE000SF4U749 | CHF | 0.1 | 104.9 | 99.217 |
| DE000SF4U756 | CHF | 0.1 | 107 | 101.208 |
| DE000SF4U798 | CHF | 0.1 | 88.83 | 95.554 |
| DE000SF4W190 | CHF | 0.01 | 531.973 | 531.973 |
| DE000SF4W2C7 | CHF | 1 | 7.893 | 7.893 |
| DE000SF4W2D5 | CHF | 1 | 7.997 | 7.997 |
| DE000SF4W2E3 | CHF | 1 | 8.102 | 8.102 |
| DE000SF4W4V3 | CHF | 0.01 | 356.893 | 356.893 |
| DE000SF4W4W1 | CHF | 0.01 | 366.769 | 366.769 |
| DE000SF4Y4V1 | CHF | 0.1 | 123.51 | 131.31 |
| DE000SF4Y436 | CHF | 1 | 12.75 | 11.908 |
| DE000SF4Y477 | CHF | 1 | 17.73 | 17.041 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.9 | 36.258 |
| DE000SF4Y5G9 | CHF | 0.1 | 84.11 | 90.485 |
| DE000SF4Y7E0 | CHF | 1 | 12.596 | 12.596 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.661 | 37.661 |
| DE000SF4Y766 | CHF | 1 | 8.13 | 7.713 |
| DE000SF4Y8E8 | CHF | 0.01 | 571.54 | 614.364 |
| DE000SF42XL7 | CHF | 0.1 | 55.03 | 50.954 |
| DE000SF42VD8 | CHF | 0.01 | 414.75 | 414.75 |
| DE000SF42ZQ1 | CHF | 0.01 | 336.1 | 370.455 |
| DE000SF42ZU3 | CHF | 0.1 | 91.88 | 118.966 |
| DE000SF45MQ2 | CHF | 0.1 | 1022.708 | 1,022.71 |

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|--------------|-----|-------|----------|----------|
| DE000SF45MR0 | CHF | 1 | 13.029 | 13.029 |
| DE000SF45MS8 | CHF | 1 | 13.131 | 13.131 |
| DE000SF45MT6 | CHF | 1 | 13.232 | 13.232 |
| DE000SF45MU4 | CHF | 1 | 13.333 | 13.333 |
| DE000SF45LZ5 | CHF | 1 | 15.439 | 15.439 |
| DE000SF45L31 | CHF | 0.1 | 108.947 | 108.947 |
| DE000SF45L72 | CHF | 0.1 | 38.673 | 38.673 |
| DE000SF45MB4 | CHF | 0.1 | 56.397 | 56.397 |
| DE000SF45ND8 | CHF | 0.01 | 394.041 | 394.041 |
| DE000SF45NE6 | CHF | 0.001 | 2428.793 | 2,428.79 |
| DE000SF45NG1 | CHF | 0.1 | 84.775 | 84.775 |
| DE000SF45NH9 | CHF | 0.1 | 89.653 | 89.653 |
| DE000SF45NJ5 | CHF | 0.01 | 419.76 | 419.76 |
| DE000SF45NK3 | CHF | 0.1 | 188.422 | 188.422 |
| DE000SF45NL1 | CHF | 0.1 | 181.218 | 181.218 |
| DE000SF47PN8 | CHF | 0.1 | 141.036 | 141.036 |
| DE000SF47PP3 | CHF | 0.1 | 143.124 | 143.124 |
| DE000SF47PQ1 | CHF | 0.1 | 145.213 | 145.213 |
| DE000SF47PR9 | CHF | 0.1 | 150.466 | 150.466 |
| DE000SF47PS7 | CHF | 0.1 | 155.708 | 155.708 |
| DE000SF47PT5 | CHF | 0.1 | 160.932 | 160.932 |
| DE000SF47PU3 | CHF | 0.1 | 166.122 | 166.122 |
| DE000SF47PV1 | CHF | 0.1 | 171.292 | 171.292 |
| DE000SF47PW9 | CHF | 0.1 | 176.389 | 176.389 |
| DE000SF47PX7 | CHF | 0.1 | 181.571 | 181.571 |
| DE000SF47P50 | CHF | 0.01 | 299.373 | 299.373 |
| DE000SF47P68 | CHF | 0.01 | 309.112 | 309.112 |
| DE000SF47P76 | CHF | 0.01 | 333.127 | 333.127 |
| DE000SF47P84 | CHF | 0.01 | 342.866 | 342.866 |
| DE000SF47P92 | CHF | 1 | 17.98 | 17.206 |
| DE000SF47QC9 | CHF | 0.01 | 1164.98 | 1,125.85 |
| DE000SF47QM8 | CHF | 0.01 | 402.75 | 385.118 |
| DE000SF47QP1 | CHF | 0.2 | 39.72 | 37.153 |
| DE000SF47QQ9 | CHF | 0.001 | 2495.22 | 2,381.42 |
| DE000SF47QV9 | CHF | 0.1 | 47.39 | 42.616 |
| DE000SF47QW7 | CHF | 0.1 | 87.24 | 98.204 |
| DE000SF47QX5 | CHF | 0.01 | 421.38 | 402.927 |
| DE000SF47QZ0 | CHF | 0.1 | 62.84 | 61.202 |
| DE000SF47Q18 | CHF | 0.01 | 1478.77 | 1,426.34 |
| DE000SF47Q42 | CHF | 0.1 | 142.1 | 134.458 |
| DE000SF47Q59 | CHF | 0.1 | 147.37 | 139.439 |
| DE000SF47Q67 | CHF | 0.1 | 152.61 | 144.404 |
| DE000SF47Q75 | CHF | 0.1 | 157.83 | 149.342 |
| DE000SF47Q83 | CHF | 0.1 | 163.01 | 154.243 |
| DE000SF47Q91 | CHF | 0.1 | 168.12 | 159.079 |
| DE000SF47RA1 | CHF | 0.1 | 173.25 | 163.934 |
| DE000SF47RB9 | CHF | 0.1 | 178.37 | 168.779 |
| DE000SF47RC7 | CHF | 0.1 | 183.45 | 173.583 |
| DE000SF47RL8 | CHF | 0.01 | 299.02 | 317.012 |
| DE000SF47RM6 | CHF | 0.01 | 308.64 | 327.213 |
| DE000SF47RN4 | CHF | 0.01 | 328.25 | 347.998 |
| DE000SF47YB5 | CHF | 1 | 11.94 | 11.088 |
| DE000SF47YE9 | CHF | 0.1 | 52.1 | 49.75 |
| DE000SF47YN0 | CHF | 0.1 | 57.3 | 54.766 |
| DE000SF47YP5 | CHF | 0.1 | 62.4 | 59.645 |
| DE000SF47YQ3 | CHF | 0.1 | 67.47 | 64.484 |

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|--------------|-----|-------|---------|-----------|
| DE000SF47YR1 | CHF | 0.1 | 69.52 | 66.444 |
| DE000SF47ZB2 | CHF | 0.1 | 58.07 | 62.275 |
| DE000SF47ZN7 | CHF | 0.1 | 38.92 | 37.234 |
| DE000SF47215 | CHF | 1 | 9.64 | 9.146 |
| DE000SF473C9 | CHF | 1 | 12.76 | 11.909 |
| DE000SF5AC80 | CHF | 0.2 | 81.68 | 77.128 |
| DE000SF5ADL2 | CHF | 0.1 | 44.98 | 41.334 |
| DE000SF5ADU3 | CHF | 0.1 | 55.11 | 52.676 |
| DE000SF5AD06 | CHF | 0.1 | 31.64 | 30.326 |
| DE000SF5AD22 | CHF | 0.1 | 15.92 | 16.84 |
| DE000SF5AEA3 | CHF | 1 | 14.99 | 15.91 |
| DE000SF5B1L4 | CHF | 1 | 17.008 | 17.008 |
| DE000SF5B1P5 | CHF | 1 | 10.067 | 10.067 |
| DE000SF5B1T7 | CHF | 0.01 | 397.854 | 397.854 |
| DE000SF5B1V3 | CHF | 0.1 | 41.383 | 41.383 |
| DE000SF5B1Z4 | CHF | 0.1 | 170.257 | 170.257 |
| DE000SF5B118 | CHF | 0.1 | 136.428 | 136.428 |
| DE000SF5B142 | CHF | 0.1 | 41.24 | 41.24 |
| DE000SF5CAG4 | CHF | 0.01 | 15910 | 16,279.72 |
| DE000SF5B7B2 | CHF | 0.001 | 18910 | 18,455.28 |
| DE000SF5DJZ3 | CHF | 0.1 | 22.896 | 22.896 |
| DE000SF5DJ23 | CHF | 1 | 2.981 | 2.981 |
| DE000SF5DJ31 | CHF | 1 | 3.084 | 3.084 |
| DE000SF5DJ49 | CHF | 1 | 3.187 | 3.187 |
| DE000SF5DJ56 | CHF | 1 | 3.29 | 3.29 |
| DE000SF5DLA2 | CHF | 0.01 | 16050 | 16,421.62 |
| DE000SF5DLB0 | CHF | 0.01 | 16080 | 16,451.05 |
| DE000SF5DMA0 | CHF | 0.1 | 169.7 | 161.182 |
| DE000SF5DMB8 | CHF | 0.1 | 82.22 | 92.557 |
| DE000SF5DMC6 | CHF | 0.01 | 401.13 | 383.567 |
| DE000SF5DME2 | CHF | 1 | 5.37 | 5.091 |
| DE000SF5DMF9 | CHF | 1 | 6.37 | 6.041 |
| DE000SF5DMJ1 | CHF | 0.1 | 195.61 | 183.179 |
| DE000SF5DMK9 | CHF | 0.1 | 140.15 | 132.609 |
| DE000SF5DMS2 | CHF | 0.1 | 41.25 | 39.136 |
| DE000SF5DMT0 | CHF | 0.01 | 200.88 | 194.509 |
| DE000SF5FS38 | CHF | 0.01 | 347.173 | 347.173 |
| DE000SF5FS46 | CHF | 0.01 | 846.786 | 846.786 |
| DE000SF5FS79 | CHF | 1 | 3.13 | 2.976 |
| DE000SF5FTD4 | CHF | 1 | 2.984 | 2.878 |
| DE000SF5FTE2 | CHF | 1 | 3.074 | 2.97 |
| DE000SF5FTF9 | CHF | 1 | 3.184 | 3.072 |
| DE000SF5FUQ4 | CHF | 0.2 | 96.62 | 90.458 |
| DE000SF5FTQ6 | CHF | 1 | 13.69 | 12.903 |
| DE000SF5FTR4 | CHF | 1 | 14.73 | 13.893 |
| DE000SF5FTS2 | CHF | 1 | 16.76 | 15.803 |
| DE000SF5FTT0 | CHF | 1 | 18.81 | 17.74 |
| DE000SF5FTX2 | CHF | 0.01 | 341.88 | 324.922 |
| DE000SF5FUD2 | CHF | 1 | 12.55 | 11.835 |
| DE000SF5FUE0 | CHF | 0.1 | 31.77 | 30.134 |
| DE000SF5HMC7 | CHF | 1 | 14.698 | 14.698 |
| DE000SF5HMD5 | CHF | 1 | 16.798 | 16.798 |
| DE000SF5HME3 | CHF | 1 | 18.853 | 18.853 |
| DE000SF5HMR5 | CHF | 1 | 16.415 | 16.415 |
| DE000SF5HMS3 | CHF | 1 | 17.631 | 17.631 |
| DE000SF5HMU9 | CHF | 0.1 | 65.353 | 65.353 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5HMW5 | CHF | 0.1 | 75.675 | 75.675 |
| DE000SF5HM08 | CHF | 1 | 15.868 | 15.868 |
| DE000SF5KB97 | CHF | 1 | 35.09 | 32.708 |
| DE000SF5KCA6 | CHF | 1 | 37.12 | 34.604 |
| DE000SF5KCB4 | CHF | 1 | 53.4 | 49.782 |
| DE000SF5KCC2 | CHF | 1 | 55.43 | 51.678 |
| DE000SF5KCZ3 | CHF | 0.1 | 165.487 | 165.487 |
| DE000SF5KC05 | CHF | 0.1 | 46.759 | 46.759 |
| DE000SF5KDQ0 | CHF | 0.01 | 365.54 | 343.927 |
| DE000SF5KDW8 | CHF | 0.1 | 20.93 | 22.767 |
| DE000SF5KD53 | CHF | 0.1 | 138.03 | 130.602 |
| DE000SF5KF02 | CHF | 0.01 | 866.579 | 866.579 |
| DE000SF5KF10 | CHF | 0.01 | 886.307 | 886.307 |
| DE000SF5KF28 | CHF | 0.01 | 906.035 | 906.035 |
| DE000SF5KJZ8 | CHF | 1 | 87.67 | 77.449 |
| DE000SF5KJ08 | CHF | 1 | 92.99 | 82.151 |
| DE000SF5KJ16 | CHF | 1 | 98.32 | 86.853 |
| DE000SF5KHZ2 | CHF | 0.1 | 21.6 | 20.525 |
| DE000SF5KH83 | CHF | 1 | 4.68 | 4.307 |
| DE000SF5KLP5 | CHF | 0.01 | 874.95 | 831.713 |
| DE000SF5LVN7 | CHF | 0.01 | 1568.81 | 1,495.34 |
| DE000SF5LVS6 | CHF | 1 | 129.13 | 120.412 |
| DE000SF5LVT4 | CHF | 1 | 139.63 | 130.2 |
| DE000SF5LWW6 | CHF | 0.01 | 16180 | 16,551.09 |
| DE000SF5LWD6 | CHF | 0.1 | 58.346 | 58.346 |
| DE000SF5LXG7 | CHF | 0.01 | 804.18 | 904.308 |
| DE000SF5LXH5 | CHF | 0.01 | 822.59 | 925.017 |
| DE000SF5PCE7 | CHF | 0.1 | 27.19 | 25.784 |
| DE000SF5PCK4 | CHF | 0.1 | 53.02 | 50.68 |
| DE000SF5PCM0 | CHF | 0.1 | 75.81 | 79.927 |
| DE000SF5PCX7 | CHF | 1 | 8.09 | 7.627 |
| DE000SF5PCY5 | CHF | 1 | 9.14 | 8.615 |
| DE000SF5PCZ2 | CHF | 1 | 10.17 | 9.586 |
| DE000SF5PC00 | CHF | 1 | 11.19 | 10.55 |
| DE000SF5PDE5 | CHF | 1 | 16.72 | 16.066 |
| DE000SF5PDP1 | CHF | 0.1 | 57.87 | 60.566 |
| DE000SF5PDQ9 | CHF | 1 | 15.97 | 16.947 |
| DE000SF5Q0U0 | CHF | 1 | 8.68 | 8.362 |
| DE000SF5Q0Z9 | CHF | 0.1 | 55.34 | 52.394 |
| DE000SF5Q009 | CHF | 1 | 8.05 | 7.473 |
| DE000SF5Q1U8 | CHF | 0.01 | 822.04 | 781.42 |
| DE000SF5R8U2 | CHF | 0.1 | 95.92 | 101.662 |
| DE000SF5R8X6 | CHF | 0.1 | 41.68 | 39.53 |
| DE000SF5SAQ9 | CHF | 0.1 | 96.802 | 96.802 |
| DE000SF5SAU1 | CHF | 0.1 | 29.988 | 29.988 |
| DE000SF5SBJ2 | CHF | 0.01 | 16210 | 16,586.43 |
| DE000SF5S4E4 | CHF | 0.01 | 18249.274 | 18,725.87 |
| DE000SF5S6X9 | CHF | 0.001 | 2392.9 | 2,283.76 |
| DE000SF5S7W9 | CHF | 0.01 | 4268.049 | 4,365.10 |
| DE000SF5UP57 | CHF | 0.1 | 21.24 | 22.426 |
| DE000SF5UP65 | CHF | 0.1 | 21.43 | 22.632 |
| DE000SF5UNV8 | CHF | 0.1 | 21.414 | 21.414 |
| DE000SF5UNW6 | CHF | 0.1 | 21.609 | 21.609 |
| DE000SF5UNX4 | CHF | 0.1 | 21.804 | 21.804 |
| DE000SF5UQR9 | CHF | 0.01 | 16400 | 16,772.72 |
| DE000SF5UQS7 | CHF | 0.01 | 16430 | 16,803.17 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5UQT5 | CHF | 0.01 | 16460 | 16,833.62 |
| DE000SF5URR7 | CHF | 0.1 | 133.36 | 141.79 |
| DE000SF5URX5 | CHF | 0.1 | 16.9 | 17.881 |
| DE000SF5UR22 | CHF | 0.1 | 37.24 | 40.022 |
| DE000SF5V9K5 | CHF | 0.01 | 12380 | 12,665.13 |
| DE000SF5XFJ3 | CHF | 0.001 | 42372.025 | 42,372.03 |
| DE000SF5XF98 | CHF | 0.1 | 76.641 | 76.641 |
| DE000SF5XGC6 | CHF | 0.1 | 17.394 | 17.394 |
| DE000SF5XGF9 | CHF | 0.1 | 31.002 | 31.002 |
| DE000SF5XGJ1 | CHF | 0.1 | 60.303 | 60.303 |
| DE000SF5XHF7 | CHF | 1 | 3.26 | 3.428 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.41 | 29.23 |
| DE000SF5XHK7 | CHF | 0.1 | 31.43 | 30.211 |
| DE000SF5XHL5 | CHF | 0.1 | 59.85 | 62.635 |
| DE000SF5Y1L7 | CHF | 0.1 | 13.937 | 13.937 |
| DE000SF5Y1T0 | CHF | 0.1 | 63.403 | 63.403 |
| DE000SF5Y151 | CHF | 0.001 | 41920 | 42,801.99 |
| DE000SF5Y4T4 | CHF | 0.01 | 422.89 | 445.512 |
| DE000SF5Y4Z1 | CHF | 0.1 | 70.04 | 90.683 |
| DE000SF508N9 | CHF | 0.01 | 4331.049 | 4,429.12 |
| DE000SF508P4 | CHF | 0.01 | 4356.049 | 4,454.68 |
| DE000SF51AE1 | CHF | 1 | 16.95 | 16.22 |
| DE000SF51AR3 | CHF | 0.1 | 163.82 | 177.252 |
| DE000SF51AV5 | CHF | 0.01 | 841.93 | 946.765 |
| DE000SF51A01 | CHF | 0.01 | 243.9 | 269.432 |
| DE000SF51A19 | CHF | 0.01 | 253.28 | 279.788 |
| DE000SF51A27 | CHF | 0.01 | 262.65 | 290.143 |
| DE000SF51A35 | CHF | 0.01 | 281.39 | 310.844 |
| DE000SF51A43 | CHF | 0.1 | 56.57 | 73.244 |
| DE000SF51A50 | CHF | 0.1 | 61.06 | 79.067 |
| DE000SF51A68 | CHF | 0.1 | 65.56 | 84.889 |
| DE000SF51A84 | CHF | 0.1 | 60.89 | 69.25 |
| DE000SF51A92 | CHF | 0.1 | 62.77 | 71.393 |
| DE000SF528P2 | CHF | 0.01 | 12490 | 12,785.53 |
| DE000SF528Q0 | CHF | 0.1 | 24.95 | 23.675 |
| DE000SF528Y4 | CHF | 0.1 | 135.82 | 128.513 |
| DE000SF52819 | CHF | 0.1 | 21.64 | 22.853 |
| DE000SF529C8 | CHF | 0.1 | 134.345 | 134.345 |
| DE000SF529H7 | CHF | 0.1 | 22.004 | 22.004 |
| DE000SF52918 | CHF | 0.1 | 53.122 | 53.122 |
| DE000SF53A17 | CHF | 0.01 | 925.859 | 925.859 |
| DE000SF53A25 | CHF | 0.01 | 945.615 | 945.615 |
| DE000SF53A33 | CHF | 0.03 | 406.685 | 406.685 |
| DE000SF53A41 | CHF | 0.03 | 413.27 | 413.27 |
| DE000SF53A58 | CHF | 0.03 | 419.853 | 419.853 |
| DE000SF53A66 | CHF | 0.03 | 426.436 | 426.436 |
| DE000SF54KA2 | CHF | 1 | 10.855 | 10.855 |
| DE000SF54KB0 | CHF | 0.1 | 79.914 | 79.914 |
| DE000SF54KK1 | CHF | 0.1 | 22.201 | 22.201 |
| DE000SF54KL9 | CHF | 0.1 | 22.396 | 22.396 |
| DE000SF54KM7 | CHF | 0.1 | 22.592 | 22.592 |
| DE000SF54JM9 | CHF | 0.1 | 52.96 | 56.187 |
| DE000SF54JQ0 | CHF | 0.01 | 374.555 | 389.086 |
| DE000SF54LB8 | CHF | 0.01 | 4355.348 | 4,355.35 |
| DE000SF54MN1 | CHF | 0.1 | 168.68 | 184.706 |
| DE000SF54MV4 | CHF | 0.1 | 55.74 | 58.846 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF54MW2 | CHF | 0.1 | 60.77 | 64.163 |
| DE000SF54MX0 | CHF | 0.01 | 860.49 | 967.637 |
| DE000SF54MY8 | CHF | 0.01 | 878.93 | 988.371 |
| DE000SF54M79 | CHF | 0.1 | 52.08 | 67.432 |
| DE000SF54M87 | CHF | 0.03 | 424.04 | 454.671 |
| DE000SF54M95 | CHF | 0.03 | 441 | 472.856 |
| DE000SF54NA6 | CHF | 0.03 | 457.96 | 491.044 |
| DE000SF54RF6 | CHF | 0.1 | 21.83 | 23.051 |
| DE000SF54RG4 | CHF | 0.1 | 22.03 | 23.257 |
| DE000SF54RH2 | CHF | 0.1 | 22.22 | 23.463 |
| DE000SF54R17 | CHF | 0.01 | 16640 | 17,018.63 |
| DE000SF54R25 | CHF | 0.01 | 16660 | 17,038.29 |
| DE000SF54R66 | CHF | 0.01 | 4382.049 | 4,481.16 |
| DE000SF54R74 | CHF | 0.01 | 4885.049 | 4,996.32 |
| DE000SF565T6 | CHF | 0.01 | 4382.091 | 4,382.09 |
| DE000SF565U4 | CHF | 0.01 | 4990.154 | 4,990.15 |
| DE000SF567R6 | CHF | 0.01 | 4912.049 | 5,023.27 |
| DE000SF566G1 | CHF | 0.1 | 163.96 | 179.536 |
| DE000SF566L1 | CHF | 0.01 | 432.85 | 456.004 |
| DE000SF566M9 | CHF | 0.01 | 442.54 | 466.214 |
| DE000SF566Q0 | CHF | 0.01 | 330.21 | 358.438 |
| DE000SF566S6 | CHF | 0.01 | 234.6 | 259.158 |
| DE000SF566V0 | CHF | 0.03 | 475.09 | 509.408 |
| DE000SF566W8 | CHF | 0.1 | 53.38 | 60.709 |
| DE000SF566X6 | CHF | 0.1 | 55.26 | 62.852 |
| DE000SF566Y4 | CHF | 0.1 | 57.14 | 64.986 |
| DE000SF566Z1 | CHF | 0.1 | 59.02 | 67.129 |
| DE000SF56539 | CHF | 0.1 | 77.54 | 87.279 |
| DE000SF56554 | CHF | 0.1 | 162.58 | 167.067 |
| DE000SF56562 | CHF | 0.1 | 41.56 | 40.238 |
| DE000SF566A4 | CHF | 0.01 | 283.03 | 273.781 |
| DE000SF566D8 | CHF | 0.01 | 590.75 | 635.018 |
| DE000SF57AA6 | CHF | 0.1 | 173.964 | 173.964 |
| DE000SF57AC2 | CHF | 0.03 | 442.977 | 442.977 |
| DE000SF57AD0 | CHF | 0.03 | 459.444 | 459.444 |
| DE000SF57AE8 | CHF | 0.03 | 475.911 | 475.911 |
| DE000SF57AF5 | CHF | 0.03 | 492.378 | 492.378 |
| DE000SF579F6 | CHF | 1 | 8.695 | 8.695 |
| DE000SF579J8 | CHF | 0.1 | 32.527 | 32.527 |
| DE000SF579M2 | CHF | 0.1 | 55.07 | 55.07 |
| DE000SF579N0 | CHF | 1 | 13.592 | 13.592 |
| DE000SF579R1 | CHF | 0.01 | 185.299 | 185.299 |
| DE000SF579S9 | CHF | 0.01 | 190.173 | 190.173 |
| DE000SF57933 | CHF | 0.1 | 162.898 | 162.898 |
| DE000SF58AE6 | CHF | 0.001 | 42581.356 | 42,581.36 |
| DE000SF58AF3 | CHF | 0.001 | 42778.905 | 42,778.91 |
| DE000SF58AG1 | CHF | 0.001 | 42976.455 | 42,976.46 |
| DE000SF58AM9 | CHF | 0.01 | 19148.339 | 19,148.34 |
| DE000SF58AR8 | CHF | 0.01 | 4801.171 | 4,801.17 |
| DE000SF58AS6 | CHF | 0.01 | 4850.558 | 4,850.56 |
| DE000SF58AT4 | CHF | 0.01 | 5621.001 | 5,621.00 |
| DE000SF58AU2 | CHF | 0.01 | 5670.388 | 5,670.39 |
| DE000SF58AZ1 | CHF | 1 | 4.84 | 4.588 |
| DE000SF58A12 | CHF | 0.1 | 22.41 | 23.668 |
| DE000SF58BV8 | CHF | 0.001 | 42140 | 43,019.23 |
| DE000SF58BW6 | CHF | 0.001 | 42330 | 43,221.58 |

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|--------------|-----|------|-----------|-----------|
| DE000SF58B03 | CHF | 0.01 | 19288.274 | 19,791.32 |
| DE000SF58B37 | CHF | 0.01 | 4902.315 | 4,992.40 |
| DE000SF58B45 | CHF | 0.01 | 5651.315 | 5,755.20 |
| DE000SF58B52 | CHF | 0.01 | 5701.315 | 5,805.79 |
| DE000SF58A79 | CHF | 0.1 | 32.79 | 34.076 |
| DE000SF58BG9 | CHF | 0.1 | 24.82 | 26.391 |
| DE000SF58BM7 | CHF | 1 | 13.77 | 12.86 |
| DE000SF58BR6 | CHF | 0.01 | 182.43 | 193.341 |
| DE000SF58BS4 | CHF | 0.01 | 187.18 | 198.373 |
| DE000SF59ME9 | CHF | 0.01 | 4404.207 | 4,404.21 |
| DE000SF59MF6 | CHF | 0.01 | 4428.632 | 4,428.63 |
| DE000SF59MG4 | CHF | 0.01 | 4454.054 | 4,454.05 |
| DE000SF59MH2 | CHF | 0.01 | 5013.854 | 5,013.85 |
| DE000SF59MJ8 | CHF | 0.01 | 5038.279 | 5,038.28 |
| DE000SF59MK6 | CHF | 0.01 | 5062.704 | 5,062.70 |
| DE000SF59MV3 | CHF | 0.01 | 12360 | 12,651.10 |
| DE000SF59MW1 | CHF | 0.01 | 12590 | 12,888.98 |
| DE000SF59MZ4 | CHF | 0.01 | 7274 | 7,440.63 |
| DE000SF59M09 | CHF | 0.01 | 7325 | 7,492.20 |
| DE000SF59NZ2 | CHF | 0.01 | 15910 | 16,273.03 |
| DE000SF59N08 | CHF | 0.01 | 16050 | 16,413.34 |
| DE000SF59N16 | CHF | 0.01 | 16070 | 16,442.77 |
| DE000SF59N24 | CHF | 0.01 | 16190 | 16,563.45 |
| DE000SF59N32 | CHF | 0.01 | 16400 | 16,773.42 |
| DE000SF59N40 | CHF | 0.01 | 16440 | 16,813.64 |
| DE000SF59N57 | CHF | 0.01 | 16470 | 16,843.08 |
| DE000SF59N65 | CHF | 0.01 | 16590 | 16,973.57 |
| DE000SF59N73 | CHF | 0.01 | 16610 | 16,993.19 |
| DE000SF59N81 | CHF | 0.01 | 16710 | 17,093.27 |
| DE000SF59PH5 | CHF | 0.01 | 4267.049 | 4,364.20 |
| DE000SF59PJ1 | CHF | 0.01 | 4299.049 | 4,396.56 |
| DE000SF59PK9 | CHF | 0.01 | 4394.049 | 4,493.71 |
| DE000SF59PL7 | CHF | 0.01 | 4403.049 | 4,503.52 |
| DE000SF59PM5 | CHF | 0.01 | 4422.049 | 4,522.16 |
| DE000SF59PN3 | CHF | 0.01 | 4446.049 | 4,546.69 |
| DE000SF59PP8 | CHF | 0.01 | 4454.049 | 4,555.50 |
| DE000SF59PQ6 | CHF | 0.01 | 4923.049 | 5,035.28 |
| DE000SF59PR4 | CHF | 0.01 | 4948.049 | 5,060.81 |
| DE000SF59PS2 | CHF | 0.01 | 4972.049 | 5,085.32 |
| DE000SF59PU8 | CHF | 0.02 | 203.75 | 215.557 |
| DE000SF59PW4 | CHF | 0.01 | 451.23 | 475.367 |
| DE000SF59PX2 | CHF | 0.01 | 895.41 | 1,006.90 |
| DE000SF59PY0 | CHF | 0.01 | 339.01 | 367.99 |
| DE000SF59PZ7 | CHF | 0.01 | 348.52 | 378.315 |
| DE000SF59P14 | CHF | 0.01 | 224.73 | 248.258 |
| DE000SF59P63 | CHF | 0.03 | 489.65 | 525.015 |
| DE000SF59P71 | CHF | 0.03 | 506.51 | 543.102 |
| DE000SF6ATD3 | CHF | 0.01 | 16882.405 | 16,882.41 |
| DE000SF6ATE1 | CHF | 0.01 | 18433.744 | 18,433.74 |
| DE000SF6ATK8 | CHF | 0.1 | 67.618 | 67.618 |
| DE000SF6ATL6 | CHF | 0.1 | 78.577 | 78.577 |
| DE000SF6ATP7 | CHF | 0.1 | 101.656 | 101.656 |
| DE000SF6ATS1 | CHF | 0.1 | 57.022 | 57.022 |
| DE000SF6ATV5 | CHF | 0.01 | 377.683 | 377.683 |
| DE000SF6ATY9 | CHF | 0.1 | 24.252 | 24.252 |
| DE000SF6AUA7 | CHF | 1 | 13.65 | 13.65 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AUD1 | CHF | 0.1 | 90.155 | 90.155 |
| DE000SF6AUL4 | CHF | 0.01 | 269.808 | 269.808 |
| DE000SF6AUM2 | CHF | 0.01 | 280.171 | 280.171 |
| DE000SF6AUN0 | CHF | 0.01 | 301.592 | 301.592 |
| DE000SF6AUP5 | CHF | 0.01 | 322.449 | 322.449 |
| DE000SF6AUQ3 | CHF | 0.01 | 343.113 | 343.113 |
| DE000SF6AUU5 | CHF | 0.1 | 22.797 | 22.797 |
| DE000SF6AUV3 | CHF | 0.1 | 22.992 | 22.992 |
| DE000SF6AW77 | CHF | 0.01 | 16890 | 17,275.50 |
| DE000SF6AW85 | CHF | 0.01 | 16910 | 17,296.11 |
| DE000SF6AW93 | CHF | 0.01 | 16920 | 17,305.92 |
| DE000SF6AXA1 | CHF | 0.01 | 18060 | 18,471.63 |
| DE000SF6AXB9 | CHF | 0.01 | 18080 | 18,497.15 |
| DE000SF6AXC7 | CHF | 0.01 | 18110 | 18,522.66 |
| DE000SF6AV03 | CHF | 0.1 | 23.96 | 22.734 |
| DE000SF6AWH8 | CHF | 0.1 | 42.28 | 38.019 |
| DE000SF6AWN6 | CHF | 0.01 | 519.66 | 557.407 |
| DE000SF6AWQ9 | CHF | 0.01 | 273 | 264.082 |
| DE000SF6AWR7 | CHF | 0.01 | 293.62 | 284.032 |
| DE000SF6AWS5 | CHF | 0.01 | 313.99 | 303.732 |
| DE000SF6AWT3 | CHF | 0.01 | 334.2 | 323.288 |
| DE000SF6AWY3 | CHF | 0.1 | 22.61 | 23.877 |
| DE000SF6AW02 | CHF | 0.01 | 608.62 | 654.224 |
| DE000SF6AX50 | CHF | 1 | 7.67 | 8.482 |
| DE000SF6AX76 | CHF | 0.1 | 77.53 | 81.743 |
| DE000SF6AYB7 | CHF | 0.1 | 100.39 | 106.395 |
| DE000SF6AYM4 | CHF | 0.1 | 54.73 | 58.07 |
| DE000SF6AYS1 | CHF | 0.01 | 285.7 | 297.436 |
| DE000SF6CSN0 | CHF | 0.01 | 16906.66 | 16,906.66 |
| DE000SF6CSP5 | CHF | 0.01 | 16931.086 | 16,931.09 |
| DE000SF6CSQ3 | CHF | 0.01 | 16955.511 | 16,955.51 |
| DE000SF6CSR1 | CHF | 0.01 | 16979.937 | 16,979.94 |
| DE000SF6CSS9 | CHF | 0.01 | 18460.115 | 18,460.12 |
| DE000SF6CST7 | CHF | 0.01 | 18484.54 | 18,484.54 |
| DE000SF6CSU5 | CHF | 0.01 | 18508.966 | 18,508.97 |
| DE000SF6CSV3 | CHF | 0.01 | 18533.391 | 18,533.39 |
| DE000SF6CSY7 | CHF | 0.01 | 5088.173 | 5,088.17 |
| DE000SF6CS14 | CHF | 0.001 | 43179.66 | 43,179.66 |
| DE000SF6CS22 | CHF | 0.001 | 43377.256 | 43,377.26 |
| DE000SF6CS63 | CHF | 0.01 | 19250.444 | 19,250.44 |
| DE000SF6CS71 | CHF | 0.01 | 19349.242 | 19,349.24 |
| DE000SF6CS89 | CHF | 0.01 | 19448.039 | 19,448.04 |
| DE000SF6CS97 | CHF | 0.01 | 19546.837 | 19,546.84 |
| DE000SF6CTC1 | CHF | 0.01 | 4899.753 | 4,899.75 |
| DE000SF6CTD9 | CHF | 0.01 | 5720.762 | 5,720.76 |
| DE000SF6CTF4 | CHF | 0.01 | 7374 | 7,542.25 |
| DE000SF6CTS7 | CHF | 0.01 | 16940 | 17,327.26 |
| DE000SF6CTT5 | CHF | 0.01 | 16960 | 17,347.86 |
| DE000SF6CTU3 | CHF | 0.01 | 16970 | 17,357.68 |
| DE000SF6CTV1 | CHF | 0.01 | 16990 | 17,377.30 |
| DE000SF6CTW9 | CHF | 0.01 | 17010 | 17,397.91 |
| DE000SF6CTX7 | CHF | 0.01 | 17020 | 17,407.73 |
| DE000SF6CTY5 | CHF | 0.01 | 18130 | 18,549.02 |
| DE000SF6CTZ2 | CHF | 0.01 | 18160 | 18,574.53 |
| DE000SF6CT05 | CHF | 0.01 | 18180 | 18,599.07 |
| DE000SF6CT13 | CHF | 0.01 | 18210 | 18,624.58 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CT47 | CHF | 0.01 | 4474.049 | 4,576.05 |
| DE000SF6CT54 | CHF | 0.01 | 4997.049 | 5,110.88 |
| DE000SF6CVR5 | CHF | 0.1 | 173.07 | 187.256 |
| DE000SF6CVV7 | CHF | 0.01 | 328.47 | 472.67 |
| DE000SF6CVW5 | CHF | 0.01 | 460.97 | 485.63 |
| DE000SF6CV01 | CHF | 0.01 | 358.1 | 388.71 |
| DE000SF6CV35 | CHF | 0.03 | 523.59 | 561.414 |
| DE000SF6CUS5 | CHF | 0.1 | 123.47 | 133.603 |
| DE000SF6CUU1 | CHF | 1 | 2.63 | 2.757 |
| DE000SF6CUV9 | CHF | 1 | 2.74 | 2.867 |
| DE000SF6CUW7 | CHF | 0.1 | 13.682 | 13.03 |
| DE000SF6C6D8 | CHF | 0.1 | 41.462 | 41.462 |
| DE000SF6C6H9 | CHF | 0.1 | 23.189 | 23.189 |
| DE000SF6C510 | CHF | 0.01 | 293.064 | 293.064 |
| DE000SF6C692 | CHF | 0.1 | 89.63 | 94.43 |
| DE000SF6C7E4 | CHF | 0.1 | 22.81 | 24.085 |
| DE000SF6C6R8 | CHF | 0.1 | 38.25 | 40.325 |
| DE000SF6C6U2 | CHF | 0.1 | 56.66 | 60.113 |
| DE000SF6C6Z1 | CHF | 0.01 | 177.75 | 188.377 |
| DE000SF6C7H7 | CHF | 0.1 | 952.69 | 1,012.71 |
| DE000SF6C7K1 | CHF | 0.1 | 242.11 | 260.787 |
| DE000SF6C7L9 | CHF | 0.1 | 251.71 | 271.129 |
| DE000SF6C7M7 | CHF | 0.1 | 261.32 | 281.48 |
| DE000SF6C7N5 | CHF | 0.1 | 270.92 | 291.822 |
| DE000SF6C7Q8 | CHF | 0.001 | 42550 | 43,437.55 |
| DE000SF6C7R6 | CHF | 0.001 | 42740 | 43,639.95 |
| DE000SF6C7V8 | CHF | 0.01 | 19394.274 | 19,899.93 |
| DE000SF6C7W6 | CHF | 0.01 | 19492.274 | 20,001.13 |
| DE000SF6C7X4 | CHF | 0.01 | 19592.274 | 20,103.33 |
| DE000SF6C7Y2 | CHF | 0.01 | 19690.274 | 20,204.53 |
| DE000SF6C718 | CHF | 0.01 | 4942.315 | 5,032.90 |
| DE000SF6C726 | CHF | 0.01 | 5753.315 | 5,858.38 |
| DE000SF6DXZ2 | CHF | 0.01 | 13508.008 | 13,508.01 |
| DE000SF6DX08 | CHF | 0.01 | 13556.829 | 13,556.83 |
| DE000SF6D054 | CHF | 1 | 9.58 | 10.1 |
| DE000SF6D062 | CHF | 1 | 9.68 | 10.208 |
| DE000SF6D088 | CHF | 0.1 | 167.1 | 171.71 |
| DE000SF6D1E6 | CHF | 0.01 | 520.14 | 536.132 |
| DE000SF6D1J5 | CHF | 0.01 | 553.98 | 572.774 |
| DE000SF6DYT3 | CHF | 0.01 | 12780 | 13,074.88 |
| DE000SF6DYU1 | CHF | 0.01 | 12830 | 13,132.37 |
| DE000SF6DYV9 | CHF | 0.01 | 12880 | 13,185.70 |
| DE000SF6DYW7 | CHF | 0.01 | 12930 | 13,235.72 |
| DE000SF6DYX5 | CHF | 0.01 | 12980 | 13,285.74 |
| DE000SF6DYY3 | CHF | 0.01 | 13220 | 13,530.92 |
| DE000SF6DYZ0 | CHF | 0.01 | 13270 | 13,580.94 |
| DE000SF6DY07 | CHF | 0.01 | 13330 | 13,638.42 |
| DE000SF6D1N7 | CHF | 0.1 | 163.236 | 163.236 |
| DE000SF6D1Q0 | CHF | 1 | 9.626 | 9.626 |
| DE000SF6D1S6 | CHF | 0.1 | 167.788 | 167.788 |
| DE000SF6D1X6 | CHF | 0.01 | 513.681 | 513.681 |
| DE000SF6D112 | CHF | 0.01 | 555.169 | 555.169 |
| DE000SF6D2J3 | CHF | 0.01 | 16999.319 | 16,999.32 |
| DE000SF6D2K1 | CHF | 0.01 | 17023.746 | 17,023.75 |
| DE000SF6D2L9 | CHF | 0.01 | 18559.776 | 18,559.78 |
| DE000SF6D2M7 | CHF | 0.01 | 18584.203 | 18,584.20 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D2N5 | CHF | 0.01 | 18608.631 | 18,608.63 |
| DE000SF6D2T2 | CHF | 0.01 | 4474.93 | 4,474.93 |
| DE000SF6D2U0 | CHF | 0.01 | 4499.362 | 4,499.36 |
| DE000SF6D2V8 | CHF | 0.01 | 5112.12 | 5,112.12 |
| DE000SF6D2W6 | CHF | 0.01 | 5136.553 | 5,136.55 |
| DE000SF6D2Y2 | CHF | 0.01 | 7423 | 7,593.08 |
| DE000SF6D3A0 | CHF | 0.01 | 17040 | 17,429.07 |
| DE000SF6D3B8 | CHF | 0.01 | 17050 | 17,438.88 |
| DE000SF6D3C6 | CHF | 0.01 | 17060 | 17,449.68 |
| DE000SF6D3D4 | CHF | 0.01 | 17080 | 17,469.31 |
| DE000SF6D3E2 | CHF | 0.01 | 17090 | 17,479.12 |
| DE000SF6D3F9 | CHF | 0.01 | 18230 | 18,650.95 |
| DE000SF6D3G7 | CHF | 0.01 | 18260 | 18,676.47 |
| DE000SF6D3H5 | CHF | 0.01 | 18280 | 18,701.00 |
| DE000SF6D3P8 | CHF | 0.01 | 4503.049 | 4,604.97 |
| DE000SF6D3Q6 | CHF | 0.01 | 5024.049 | 5,137.91 |
| DE000SF6D3U8 | CHF | 0.01 | 4251 | 4,372.90 |
| DE000SF6EV90 | CHF | 0.01 | 17051.622 | 17,051.62 |
| DE000SF6EWD9 | CHF | 0.01 | 7475 | 7,645.57 |
| DE000SF6EWK4 | CHF | 0.01 | 17110 | 17,504.91 |
| DE000SF6EWM0 | CHF | 0.01 | 5048.049 | 5,163.00 |
| DE000SF6G8A6 | CHF | 0.1 | 173.005 | 173.005 |
| DE000SF6G8G3 | CHF | 1 | 9.336 | 9.336 |
| DE000SF6G8H1 | CHF | 1 | 9.434 | 9.434 |
| DE000SF6G8J7 | CHF | 1 | 9.531 | 9.531 |
| DE000SF6G7R2 | CHF | 0.1 | 166.7 | 176.736 |
| DE000SF6G7X0 | CHF | 1 | 9.3 | 9.8 |
| DE000SF6G7Y8 | CHF | 1 | 9.39 | 9.898 |
| DE000SF6G7Z5 | CHF | 1 | 9.49 | 10.005 |
| DE000SF6G8T6 | CHF | 0.01 | 17072.973 | 17,072.97 |
| DE000SF6G8U4 | CHF | 0.01 | 17097.411 | 17,097.41 |
| DE000SF6G8V2 | CHF | 0.01 | 18635.061 | 18,635.06 |
| DE000SF6G8W0 | CHF | 0.01 | 18659.499 | 18,659.50 |
| DE000SF6G800 | CHF | 0.01 | 4523.667 | 4,523.67 |
| DE000SF6G818 | CHF | 0.01 | 5161.107 | 5,161.11 |
| DE000SF6G9K3 | CHF | 0.01 | 7526 | 7,698.05 |
| DE000SF6G9T4 | CHF | 0.01 | 17130 | 17,526.27 |
| DE000SF6G9U2 | CHF | 0.01 | 17140 | 17,536.09 |
| DE000SF6G9V0 | CHF | 0.01 | 18310 | 18,733.90 |
| DE000SF6G9W8 | CHF | 0.01 | 18340 | 18,758.45 |
| DE000SF6G909 | CHF | 0.01 | 4549.049 | 4,652.01 |
| DE000SF6G917 | CHF | 0.01 | 5075.049 | 5,190.05 |
| DE000SF6HF71 | CHF | 0.1 | 58.62 | 62.19 |
| DE000SF6HF97 | CHF | 0.01 | 393.095 | 408.345 |
| DE000SF6HGA1 | CHF | 0.01 | 563.68 | 586.83 |
| DE000SF6HGG8 | CHF | 0.1 | 153.2 | 162.192 |
| DE000SF6HGM6 | CHF | 0.1 | 39.08 | 41.994 |
| DE000SF6KJ80 | CHF | 0.01 | 17121.702 | 17,121.70 |
| DE000SF6KJ98 | CHF | 0.01 | 18685.908 | 18,685.91 |
| DE000SF6KKA7 | CHF | 0.01 | 18710.349 | 18,710.35 |
| DE000SF6KKS9 | CHF | 0.01 | 17170 | 17,558.44 |
| DE000SF6KKT7 | CHF | 0.01 | 17180 | 17,578.08 |
| DE000SF6KKU5 | CHF | 0.01 | 18370 | 18,785.83 |
| DE000SF6KKZ4 | CHF | 0.01 | 39170 | 40,270.90 |
| DE000SF6LCH7 | CHF | 0.01 | 278.22 | 295.79 |
| DE000SF6LB04 | CHF | 0.01 | 280.28 | 280.28 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6LB87 | CHF | 0.1 | 58.979 | 58.979 |
| DE000SF6LCA2 | CHF | 0.01 | 397.237 | 397.237 |
| DE000SF6LDP8 | CHF | 0.1 | 182.75 | 197.731 |
| DE000SF6LDQ6 | CHF | 0.1 | 192.33 | 208.102 |
| DE000SF6LDR4 | CHF | 0.01 | 201.92 | 218.474 |
| DE000SF6LD28 | CHF | 0.01 | 311.04 | 447.593 |
| DE000SF6LD69 | CHF | 0.01 | 367.82 | 399.265 |
| DE000SF6LD77 | CHF | 0.01 | 377.35 | 409.607 |
| DE000SF6LD85 | CHF | 0.01 | 386.87 | 419.949 |
| DE000SF6LD93 | CHF | 0.01 | 396.4 | 430.291 |
| DE000SF6LEA8 | CHF | 0.01 | 405.92 | 440.623 |
| DE000SF6LED2 | CHF | 0.01 | 206.17 | 227.749 |
| DE000SF6LEE0 | CHF | 0.01 | 215.53 | 238.091 |
| DE000SF6MNS9 | CHF | 0.01 | 455.31 | 482.708 |
| DE000SF6MNT7 | CHF | 0.01 | 474.48 | 503.028 |
| DE000SF6MP07 | CHF | 1 | 35.229 | 35.229 |
| DE000SF6NXR8 | CHF | 1 | 10.317 | 10.317 |
| DE000SF6NXW8 | CHF | 0.01 | 464.675 | 464.675 |
| DE000SF6NXX6 | CHF | 0.01 | 484.191 | 484.191 |
| DE000SF6NX30 | CHF | 0.1 | 176.4 | 187.015 |
| DE000SF6QDR3 | CHF | 0.1 | 182.776 | 182.776 |
| DE000SF6QDS1 | CHF | 0.1 | 192.535 | 192.535 |
| DE000SF6QDY9 | CHF | 0.01 | 7580 | 7,753.80 |
| DE000SF6QD49 | CHF | 0.01 | 17200 | 17,598.29 |
| DE000SF6QD56 | CHF | 0.01 | 18400 | 18,821.49 |
| DE000SF6QD80 | CHF | 0.01 | 4562.049 | 4,665.64 |
| DE000SF6QEF6 | CHF | 0.01 | 17147.22 | 17,147.22 |
| DE000SF6QEG4 | CHF | 0.01 | 18736.864 | 18,736.86 |
| DE000SF6QEK6 | CHF | 0.01 | 4550.874 | 4,550.87 |
| DE000SF6QEL4 | CHF | 0.01 | 5186.774 | 5,186.77 |
| DE000SF6QER1 | CHF | 1 | 9.486 | 9.486 |
| DE000SF6QES9 | CHF | 1 | 9.681 | 9.681 |
| DE000SF6QE97 | CHF | 1 | 9.3 | 9.996 |
| DE000SF6QFF3 | CHF | 0.1 | 37.09 | 39.105 |
| DE000SF6QFG1 | CHF | 0.1 | 39.02 | 41.145 |
| DE000SF6QFK3 | CHF | 0.01 | 583.62 | 607.591 |
| DE000SF6QFM9 | CHF | 0.01 | 295.78 | 307.927 |
| DE000SF6QGH7 | CHF | 0.1 | 254.91 | 292.938 |
| DE000SF6QGJ3 | CHF | 0.1 | 264.47 | 303.926 |
| DE000SF6QGK1 | CHF | 0.1 | 274.03 | 314.914 |
| DE000SF6QFW8 | CHF | 0.01 | 186.02 | 197.213 |
| DE000SF6QF05 | CHF | 1 | 10.51 | 9.722 |
| DE000SF6QF47 | CHF | 0.01 | 628.49 | 675.59 |
| DE000SF6QGM7 | CHF | 0.02 | 208.81 | 220.917 |
| DE000SF6RXD9 | CHF | 0.01 | 17171.531 | 17,171.53 |
| DE000SF6RXE7 | CHF | 0.01 | 17195.99 | 17,195.99 |
| DE000SF6RXF4 | CHF | 0.01 | 17220.448 | 17,220.45 |
| DE000SF6RXG2 | CHF | 0.01 | 18763.298 | 18,763.30 |
| DE000SF6RXH0 | CHF | 0.01 | 18787.757 | 18,787.76 |
| DE000SF6RXJ6 | CHF | 0.01 | 18812.215 | 18,812.22 |
| DE000SF6RXN8 | CHF | 0.01 | 4576.754 | 4,576.75 |
| DE000SF6RXP3 | CHF | 0.01 | 5212.753 | 5,212.75 |
| DE000SF6RXT5 | CHF | 0.01 | 7630 | 7,804.71 |
| DE000SF6RX36 | CHF | 0.01 | 17230 | 17,620.66 |
| DE000SF6RX44 | CHF | 0.01 | 17250 | 17,640.31 |
| DE000SF6RX51 | CHF | 0.01 | 17260 | 17,650.14 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6RX69 | CHF | 0.01 | 17280 | 17,670.77 |
| DE000SF6RX77 | CHF | 0.01 | 18430 | 18,848.89 |
| DE000SF6RX85 | CHF | 0.01 | 18450 | 18,873.45 |
| DE000SF6RX93 | CHF | 0.01 | 18480 | 18,899 |
| DE000SF6RYD7 | CHF | 0.01 | 4585.049 | 4,688.69 |
| DE000SF6RYE5 | CHF | 0.01 | 5103.049 | 5,219.30 |
| DE000SF6RYF2 | CHF | 0.01 | 5126.049 | 5,242.87 |
| DE000SF6RYZ0 | CHF | 0.1 | 79.59 | 83.909 |
| DE000SF6RY19 | CHF | 1 | 9.49 | 10.203 |
| DE000SF6RY35 | CHF | 0.1 | 105.33 | 111.636 |
| DE000SF6RY50 | CHF | 1 | 14.77 | 13.797 |
| DE000SF6RY68 | CHF | 0.01 | 1004.94 | 1,049.48 |
| DE000SF6RZA0 | CHF | 0.1 | 23.91 | 25.049 |
| DE000SF6TGP4 | CHF | 0.1 | 18.5 | 20.015 |
| DE000SF6TGR0 | CHF | 0.01 | 195.66 | 207.44 |
| DE000SF6TG19 | CHF | 0.01 | 647.81 | 696.355 |
| DE000SF6THE6 | CHF | 0.01 | 17244.769 | 17,244.77 |
| DE000SF6THF3 | CHF | 0.01 | 17269.23 | 17,269.23 |
| DE000SF6THG1 | CHF | 0.01 | 17293.691 | 17,293.69 |
| DE000SF6THH9 | CHF | 0.01 | 17318.153 | 17,318.15 |
| DE000SF6THJ5 | CHF | 0.01 | 17342.614 | 17,342.61 |
| DE000SF6THK3 | CHF | 0.01 | 18838.659 | 18,838.66 |
| DE000SF6THL1 | CHF | 0.01 | 18863.121 | 18,863.12 |
| DE000SF6THM9 | CHF | 0.01 | 18887.582 | 18,887.58 |
| DE000SF6THN7 | CHF | 0.01 | 18912.043 | 18,912.04 |
| DE000SF6THP2 | CHF | 0.01 | 18936.504 | 18,936.50 |
| DE000SF6THS6 | CHF | 0.01 | 5236.743 | 5,236.74 |
| DE000SF6TH67 | CHF | 0.01 | 17300 | 17,692.17 |
| DE000SF6TH75 | CHF | 0.01 | 17310 | 17,701.99 |
| DE000SF6TH83 | CHF | 0.01 | 17330 | 17,722.63 |
| DE000SF6TH91 | CHF | 0.01 | 17350 | 17,752.11 |
| DE000SF6TJA0 | CHF | 0.01 | 17360 | 17,761.94 |
| DE000SF6TJB8 | CHF | 0.01 | 17380 | 17,782.57 |
| DE000SF6TJC6 | CHF | 0.01 | 18500 | 18,925.43 |
| DE000SF6TJD4 | CHF | 0.01 | 18530 | 18,950.98 |
| DE000SF6TJE2 | CHF | 0.01 | 18550 | 18,975.54 |
| DE000SF6TJF9 | CHF | 0.01 | 18580 | 19,001.09 |
| DE000SF6TJG7 | CHF | 0.01 | 18600 | 19,025.66 |
| DE000SF6TJK9 | CHF | 0.01 | 39390 | 40,504.88 |
| DE000SF6U3M4 | CHF | 0.01 | 13600.127 | 13,600.13 |
| DE000SF6U3N2 | CHF | 0.01 | 13649.023 | 13,649.02 |
| DE000SF6U3P7 | CHF | 0.01 | 13697.919 | 13,697.92 |
| DE000SF6U3Q5 | CHF | 0.01 | 13754.265 | 13,754.27 |
| DE000SF6U3R3 | CHF | 0.01 | 13795.71 | 13,795.71 |
| DE000SF6U3S1 | CHF | 0.01 | 13844.606 | 13,844.61 |
| DE000SF6U3T9 | CHF | 0.01 | 13900.952 | 13,900.95 |
| DE000SF6U3U7 | CHF | 0.01 | 13949.848 | 13,949.85 |
| DE000SF6U3V5 | CHF | 0.01 | 13998.744 | 13,998.74 |
| DE000SF6U3W3 | CHF | 0.01 | 14040.19 | 14,040.19 |
| DE000SF6U3X1 | CHF | 0.01 | 14089.085 | 14,089.09 |
| DE000SF6U3Y9 | CHF | 0.01 | 14137.981 | 14,137.98 |
| DE000SF6U3Z6 | CHF | 0.01 | 14186.877 | 14,186.88 |
| DE000SF6U306 | CHF | 0.01 | 14235.773 | 14,235.77 |
| DE000SF6U314 | CHF | 0.01 | 14284.669 | 14,284.67 |
| DE000SF6U322 | CHF | 0.01 | 14341.015 | 14,341.02 |
| DE000SF6U330 | CHF | 0.01 | 14389.911 | 14,389.91 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U348 | CHF | 0.01 | 14438.807 | 14,438.81 |
| DE000SF6U355 | CHF | 0.01 | 14480.252 | 14,480.25 |
| DE000SF6U363 | CHF | 0.01 | 14536.599 | 14,536.60 |
| DE000SF6U371 | CHF | 0.01 | 14578.044 | 14,578.04 |
| DE000SF6U389 | CHF | 0.01 | 14634.39 | 14,634.39 |
| DE000SF6U397 | CHF | 0.01 | 14675.836 | 14,675.84 |
| DE000SF6U4A7 | CHF | 0.01 | 14724.732 | 14,724.73 |
| DE000SF6U4B5 | CHF | 0.01 | 14781.078 | 14,781.08 |
| DE000SF6U4C3 | CHF | 0.01 | 14829.974 | 14,829.97 |
| DE000SF6U4D1 | CHF | 0.01 | 14878.87 | 14,878.87 |
| DE000SF6U4E9 | CHF | 0.01 | 14920.315 | 14,920.32 |
| DE000SF6U4F6 | CHF | 0.01 | 14969.211 | 14,969.21 |
| DE000SF6U4G4 | CHF | 0.01 | 15018.107 | 15,018.11 |
| DE000SF6U4H2 | CHF | 0.01 | 15067.003 | 15,067.00 |
| DE000SF6U4P5 | CHF | 0.01 | 13050 | 13,355.50 |
| DE000SF6U4Q3 | CHF | 0.01 | 13110 | 13,415.41 |
| DE000SF6U4R1 | CHF | 0.01 | 13170 | 13,472.97 |
| DE000SF6U4S9 | CHF | 0.01 | 13390 | 13,701.21 |
| DE000SF6U4T7 | CHF | 0.01 | 13440 | 13,751.30 |
| DE000SF6U4U5 | CHF | 0.01 | 13490 | 13,801.39 |
| DE000SF6U4V3 | CHF | 0.01 | 13540 | 13,858.95 |
| DE000SF6U4W1 | CHF | 0.01 | 13590 | 13,909.04 |
| DE000SF6U4X9 | CHF | 0.01 | 13630 | 13,951.66 |
| DE000SF6U4Y7 | CHF | 0.01 | 13680 | 14,001.75 |
| DE000SF6U4Z4 | CHF | 0.01 | 13730 | 14,051.84 |
| DE000SF6U405 | CHF | 0.01 | 13790 | 14,109.40 |
| DE000SF6U413 | CHF | 0.01 | 13830 | 14,152.01 |
| DE000SF6U421 | CHF | 0.01 | 13890 | 14,209.57 |
| DE000SF6U439 | CHF | 0.01 | 13930 | 14,252.19 |
| DE000SF6U447 | CHF | 0.01 | 13980 | 14,302.28 |
| DE000SF6U454 | CHF | 0.01 | 14030 | 14,359.84 |
| DE000SF6U462 | CHF | 0.01 | 14070 | 14,402.46 |
| DE000SF6U470 | CHF | 0.01 | 14120 | 14,452.55 |
| DE000SF6U488 | CHF | 0.01 | 14170 | 14,502.64 |
| DE000SF6U496 | CHF | 0.01 | 14220 | 14,552.73 |
| DE000SF6U5A4 | CHF | 0.01 | 14270 | 14,602.82 |
| DE000SF6U5B2 | CHF | 0.01 | 14320 | 14,652.91 |
| DE000SF6U5C0 | CHF | 0.01 | 14370 | 14,703.00 |
| DE000SF6U5D8 | CHF | 0.01 | 14420 | 14,760.55 |
| DE000SF6U5E6 | CHF | 0.01 | 14470 | 14,803.17 |
| DE000SF6U5F3 | CHF | 0.01 | 14510 | 14,853.26 |
| DE000SF6U5G1 | CHF | 0.01 | 14560 | 14,903.35 |
| DE000SF6U5H9 | CHF | 0.01 | 14610 | 14,953.44 |
| DE000SF6U5J5 | CHF | 0.01 | 14660 | 15,003.53 |
| DE000SF6U5K3 | CHF | 0.01 | 14710 | 15,053.62 |
| DE000SF6U5L1 | CHF | 0.01 | 14760 | 15,103.71 |
| DE000SF6U5M9 | CHF | 0.01 | 14810 | 15,153.80 |
| DE000SF6U5N7 | CHF | 0.01 | 14860 | 15,203.89 |
| DE000SF6U5P2 | CHF | 0.01 | 14910 | 15,253.98 |
| DE000SF6U5Q0 | CHF | 0.01 | 14960 | 15,304.06 |
| DE000SF6U5R8 | CHF | 0.01 | 15000 | 15,354.15 |
| DE000SF6U5S6 | CHF | 0.01 | 15050 | 15,404.24 |
| DE000SF6U5T4 | CHF | 0.01 | 15100 | 15,454.33 |
| DE000SF6U5U2 | CHF | 0.01 | 15150 | 15,504.42 |
| DE000SF6U5V0 | CHF | 0.01 | 15210 | 15,562.96 |
| DE000SF6U5W8 | CHF | 0.01 | 15250 | 15,605.58 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U5X6 | CHF | 0.01 | 15300 | 15,655.67 |
| DE000SF6U5Y4 | CHF | 0.01 | 15350 | 15,705.76 |
| DE000SF6U538 | CHF | 0.01 | 17368.907 | 17,368.91 |
| DE000SF6U546 | CHF | 0.01 | 18962.963 | 18,962.96 |
| DE000SF6U553 | CHF | 0.01 | 18987.427 | 18,987.43 |
| DE000SF6U561 | CHF | 0.01 | 19011.891 | 19,011.89 |
| DE000SF6U579 | CHF | 0.01 | 19036.355 | 19,036.36 |
| DE000SF6U587 | CHF | 0.01 | 19060.818 | 19,060.82 |
| DE000SF6U595 | CHF | 0.01 | 19085.282 | 19,085.28 |
| DE000SF6U6A2 | CHF | 0.01 | 19109.746 | 19,109.75 |
| DE000SF6U6B0 | CHF | 0.01 | 19134.21 | 19,134.21 |
| DE000SF6U6C8 | CHF | 0.01 | 19158.673 | 19,158.67 |
| DE000SF6U6D6 | CHF | 0.01 | 19183.137 | 19,183.14 |
| DE000SF6U6E4 | CHF | 0.01 | 19207.601 | 19,207.60 |
| DE000SF6U6F1 | CHF | 0.01 | 19232.065 | 19,232.07 |
| DE000SF6U6G9 | CHF | 0.01 | 19256.528 | 19,256.53 |
| DE000SF6U6H7 | CHF | 0.01 | 19280.992 | 19,280.99 |
| DE000SF6U6J3 | CHF | 0.01 | 19305.456 | 19,305.46 |
| DE000SF6U6K1 | CHF | 0.01 | 19329.92 | 19,329.92 |
| DE000SF6U6L9 | CHF | 0.01 | 19354.383 | 19,354.38 |
| DE000SF6U6M7 | CHF | 0.01 | 19378.847 | 19,378.85 |
| DE000SF6U6N5 | CHF | 0.01 | 19403.311 | 19,403.31 |
| DE000SF6U6P0 | CHF | 0.01 | 19427.774 | 19,427.77 |
| DE000SF6U6Q8 | CHF | 0.01 | 19452.238 | 19,452.24 |
| DE000SF6U6R6 | CHF | 0.01 | 19476.702 | 19,476.70 |
| DE000SF6U6S4 | CHF | 0.01 | 19501.166 | 19,501.17 |
| DE000SF6U6T2 | CHF | 0.01 | 19525.629 | 19,525.63 |
| DE000SF6U6U0 | CHF | 0.01 | 19550.093 | 19,550.09 |
| DE000SF6U6V8 | CHF | 0.01 | 19574.557 | 19,574.56 |
| DE000SF6U6W6 | CHF | 0.01 | 19599.021 | 19,599.02 |
| DE000SF6U6X4 | CHF | 0.01 | 19623.484 | 19,623.48 |
| DE000SF6U6Y2 | CHF | 0.01 | 19647.948 | 19,647.95 |
| DE000SF6U6Z9 | CHF | 0.01 | 19672.412 | 19,672.41 |
| DE000SF6U603 | CHF | 0.01 | 19696.876 | 19,696.88 |
| DE000SF6U611 | CHF | 0.01 | 19721.339 | 19,721.34 |
| DE000SF6U629 | CHF | 0.01 | 19745.803 | 19,745.80 |
| DE000SF6U637 | CHF | 0.01 | 19770.267 | 19,770.27 |
| DE000SF6U645 | CHF | 0.01 | 19794.73 | 19,794.73 |
| DE000SF6U652 | CHF | 0.01 | 19819.194 | 19,819.19 |
| DE000SF6U660 | CHF | 0.01 | 19843.658 | 19,843.66 |
| DE000SF6U678 | CHF | 0.01 | 19868.122 | 19,868.12 |
| DE000SF6U686 | CHF | 0.01 | 19892.585 | 19,892.59 |
| DE000SF6U694 | CHF | 0.01 | 19917.049 | 19,917.05 |
| DE000SF6U7A0 | CHF | 0.01 | 19941.513 | 19,941.51 |
| DE000SF6U7B8 | CHF | 0.01 | 19965.977 | 19,965.98 |
| DE000SF6U7C6 | CHF | 0.01 | 19990.44 | 19,990.44 |
| DE000SF6U7D4 | CHF | 0.01 | 20014.904 | 20,014.90 |
| DE000SF6U7E2 | CHF | 0.01 | 20039.368 | 20,039.37 |
| DE000SF6U7F9 | CHF | 0.01 | 20063.832 | 20,063.83 |
| DE000SF6U7G7 | CHF | 0.01 | 20088.295 | 20,088.30 |
| DE000SF6U7H5 | CHF | 0.01 | 20112.759 | 20,112.76 |
| DE000SF6U7J1 | CHF | 0.01 | 20137.223 | 20,137.22 |
| DE000SF6U7K9 | CHF | 0.01 | 20161.687 | 20,161.69 |
| DE000SF6U7L7 | CHF | 0.01 | 20186.15 | 20,186.15 |
| DE000SF6U7M5 | CHF | 0.01 | 20210.614 | 20,210.61 |
| DE000SF6U7N3 | CHF | 0.01 | 20235.078 | 20,235.08 |

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|--------------|-----|------|----------|-----------|
| DE000SF6U7R4 | CHF | 0.01 | 5261.735 | 5,261.74 |
| DE000SF6U7S2 | CHF | 0.01 | 5286.2 | 5,286.20 |
| DE000SF6U7T0 | CHF | 0.01 | 5310.666 | 5,310.67 |
| DE000SF6U7U8 | CHF | 0.01 | 5336.129 | 5,336.13 |
| DE000SF6U7V6 | CHF | 0.01 | 5360.594 | 5,360.59 |
| DE000SF6U702 | CHF | 0.01 | 17410 | 17,803.98 |
| DE000SF6U710 | CHF | 0.01 | 17420 | 17,814.79 |
| DE000SF6U728 | CHF | 0.01 | 18630 | 19,053.08 |
| DE000SF6U736 | CHF | 0.01 | 18650 | 19,077.65 |
| DE000SF6U744 | CHF | 0.01 | 18680 | 19,103.21 |
| DE000SF6U751 | CHF | 0.01 | 18700 | 19,127.78 |
| DE000SF6U769 | CHF | 0.01 | 18730 | 19,153.33 |
| DE000SF6U777 | CHF | 0.01 | 18750 | 19,177.90 |
| DE000SF6U785 | CHF | 0.01 | 18770 | 19,203.45 |
| DE000SF6U793 | CHF | 0.01 | 18800 | 19,228.02 |
| DE000SF6U8A8 | CHF | 0.01 | 18820 | 19,253.57 |
| DE000SF6U8B6 | CHF | 0.01 | 18850 | 19,278.14 |
| DE000SF6U8C4 | CHF | 0.01 | 18870 | 19,303.69 |
| DE000SF6U8D2 | CHF | 0.01 | 18900 | 19,328.26 |
| DE000SF6U8E0 | CHF | 0.01 | 18920 | 19,353.81 |
| DE000SF6U8F7 | CHF | 0.01 | 18950 | 19,378.38 |
| DE000SF6U8G5 | CHF | 0.01 | 18970 | 19,403.94 |
| DE000SF6U8H3 | CHF | 0.01 | 18990 | 19,428.50 |
| DE000SF6U8J9 | CHF | 0.01 | 19020 | 19,454.06 |
| DE000SF6U8K7 | CHF | 0.01 | 19040 | 19,478.63 |
| DE000SF6U8L5 | CHF | 0.01 | 19070 | 19,504.18 |
| DE000SF6U8M3 | CHF | 0.01 | 19090 | 19,528.75 |
| DE000SF6U8N1 | CHF | 0.01 | 19120 | 19,554.30 |
| DE000SF6U8P6 | CHF | 0.01 | 19140 | 19,578.87 |
| DE000SF6U8Q4 | CHF | 0.01 | 19170 | 19,604.42 |
| DE000SF6U8R2 | CHF | 0.01 | 19190 | 19,628.99 |
| DE000SF6U8S0 | CHF | 0.01 | 19220 | 19,654.54 |
| DE000SF6U8T8 | CHF | 0.01 | 19240 | 19,679.11 |
| DE000SF6U8U6 | CHF | 0.01 | 19260 | 19,704.66 |
| DE000SF6U8V4 | CHF | 0.01 | 19290 | 19,729.23 |
| DE000SF6U8W2 | CHF | 0.01 | 19310 | 19,754.79 |
| DE000SF6U8X0 | CHF | 0.01 | 19340 | 19,780.34 |
| DE000SF6U8Y8 | CHF | 0.01 | 19360 | 19,804.91 |
| DE000SF6U8Z5 | CHF | 0.01 | 19390 | 19,830.46 |
| DE000SF6U801 | CHF | 0.01 | 19410 | 19,855.03 |
| DE000SF6U819 | CHF | 0.01 | 19440 | 19,880.58 |
| DE000SF6U827 | CHF | 0.01 | 19460 | 19,905.15 |
| DE000SF6U835 | CHF | 0.01 | 19490 | 19,930.70 |
| DE000SF6U843 | CHF | 0.01 | 19510 | 19,955.27 |
| DE000SF6U850 | CHF | 0.01 | 19530 | 19,980.82 |
| DE000SF6U868 | CHF | 0.01 | 19560 | 20,005.39 |
| DE000SF6U876 | CHF | 0.01 | 19580 | 20,030.95 |
| DE000SF6U884 | CHF | 0.01 | 19610 | 20,055.51 |
| DE000SF6U892 | CHF | 0.01 | 19630 | 20,081.07 |
| DE000SF6U9A6 | CHF | 0.01 | 19660 | 20,105.64 |
| DE000SF6U9B4 | CHF | 0.01 | 19680 | 20,131.19 |
| DE000SF6U9C2 | CHF | 0.01 | 19710 | 20,155.76 |
| DE000SF6U9D0 | CHF | 0.01 | 19730 | 20,181.31 |
| DE000SF6U9E8 | CHF | 0.01 | 19750 | 20,205.88 |
| DE000SF6U9F5 | CHF | 0.01 | 19780 | 20,231.43 |
| DE000SF6U9G3 | CHF | 0.01 | 19800 | 20,256 |

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|--------------|-----|------|----------|-----------|
| DE000SF6U9H1 | CHF | 0.01 | 19830 | 20,281.55 |
| DE000SF6U9J7 | CHF | 0.01 | 19850 | 20,306.12 |
| DE000SF6U9K5 | CHF | 0.01 | 19880 | 20,331.67 |
| DE000SF6U9L3 | CHF | 0.01 | 19900 | 20,356.24 |
| DE000SF6U9M1 | CHF | 0.01 | 19930 | 20,381.80 |
| DE000SF6U9N9 | CHF | 0.01 | 19950 | 20,406.37 |
| DE000SF6U9P4 | CHF | 0.01 | 19980 | 20,431.92 |
| DE000SF6U9Q2 | CHF | 0.01 | 20000 | 20,456.49 |
| DE000SF6U9R0 | CHF | 0.01 | 20020 | 20,482.04 |
| DE000SF6U9S8 | CHF | 0.01 | 20050 | 20,506.61 |
| DE000SF6U9T6 | CHF | 0.01 | 20070 | 20,532.16 |
| DE000SF6U9U4 | CHF | 0.01 | 20100 | 20,556.73 |
| DE000SF6U9V2 | CHF | 0.01 | 20120 | 20,582.28 |
| DE000SF6U9W0 | CHF | 0.01 | 20150 | 20,606.85 |
| DE000SF6U9X8 | CHF | 0.01 | 20170 | 20,632.40 |
| DE000SF6U9Y6 | CHF | 0.01 | 20200 | 20,656.97 |
| DE000SF6U9Z3 | CHF | 0.01 | 20220 | 20,682.52 |
| DE000SF6U900 | CHF | 0.01 | 20240 | 20,707.09 |
| DE000SF6U918 | CHF | 0.01 | 20270 | 20,732.65 |
| DE000SF6U926 | CHF | 0.01 | 5151.049 | 5,268.49 |
| DE000SF6U934 | CHF | 0.01 | 5176.049 | 5,294.04 |
| DE000SF6U942 | CHF | 0.01 | 5201.049 | 5,318.61 |
| DE000SF6U959 | CHF | 0.01 | 5225.049 | 5,344.16 |
| DE000SF6U967 | CHF | 0.01 | 5250.049 | 5,368.73 |
| DE000SF6U975 | CHF | 0.01 | 5275.049 | 5,394.28 |
| DE000SF6U983 | CHF | 0.01 | 5300.049 | 5,419.85 |
| DE000SF6U991 | CHF | 0.01 | 5324.049 | 5,444.40 |
| DE000SF6VAA5 | CHF | 0.01 | 5348.049 | 5,468.97 |
| DE000SF6VAB3 | CHF | 0.01 | 5373.049 | 5,494.53 |
| DE000SF6VAC1 | CHF | 0.01 | 39590 | 40,710.13 |
| DE000SF6VAD9 | CHF | 0.01 | 39790 | 40,911.38 |
| DE000SF6VAE7 | CHF | 0.01 | 39990 | 41,112.64 |
| DE000SF6VAF4 | CHF | 0.01 | 40180 | 41,313.89 |
| DE000SF6VAG2 | CHF | 0.01 | 40380 | 41,515.15 |
| DE000SF6VAH0 | CHF | 0.01 | 40570 | 41,716.40 |
| DE000SF6VAJ6 | CHF | 0.01 | 40770 | 41,917.66 |
| DE000SF6VAK4 | CHF | 0.01 | 40970 | 42,119.90 |
| DE000SF6VAL2 | CHF | 0.01 | 41160 | 42,321.15 |
| DE000SF6VAM0 | CHF | 0.01 | 41360 | 42,522.41 |
| DE000SF6VAN8 | CHF | 0.01 | 41550 | 42,723.66 |
| DE000SF6VAP3 | CHF | 0.01 | 41750 | 42,924.92 |
| DE000SF6VAQ1 | CHF | 0.01 | 41940 | 43,126.18 |
| DE000SF6VAR9 | CHF | 0.01 | 42140 | 43,327.43 |
| DE000SF6VAS7 | CHF | 0.01 | 42340 | 43,528.69 |
| DE000SF6VAT5 | CHF | 0.01 | 42530 | 43,730.93 |
| DE000SF6VAU3 | CHF | 0.01 | 42730 | 43,932.18 |
| DE000SF6VAV1 | CHF | 0.01 | 42920 | 44,133.44 |
| DE000SF6VAW9 | CHF | 0.01 | 43120 | 44,334.69 |
| DE000SF6VAX7 | CHF | 0.01 | 43320 | 44,535.95 |
| DE000SF6VAY5 | CHF | 0.01 | 43510 | 44,737.20 |
| DE000SF6VAZ2 | CHF | 0.01 | 43710 | 44,938.46 |
| DE000SF6VA03 | CHF | 0.01 | 43900 | 45,139.72 |
| DE000SF6VA11 | CHF | 0.01 | 44100 | 45,341.95 |
| DE000SF6VA29 | CHF | 0.01 | 44300 | 45,543.21 |
| DE000SF6VA37 | CHF | 0.01 | 44490 | 45,744.46 |
| DE000SF6WY79 | CHF | 1 | 18.08 | 18.08 |

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|--------------|-----|-------|----------|-----------|
| DE000SF6WZG7 | CHF | 1 | 9.796 | 9.796 |
| DE000SF6WZM5 | CHF | 0.01 | 503.844 | 503.844 |
| DE000SF6WZU8 | CHF | 0.1 | 18.01 | 19.492 |
| DE000SF6WZY0 | CHF | 1 | 9.98 | 9.229 |
| DE000SF6WZ29 | CHF | 0.01 | 494.07 | 523.79 |
| DE000SF6W2W3 | CHF | 0.1 | 106.58 | 106.58 |
| DE000SF6W2Y9 | CHF | 0.1 | 60.948 | 60.948 |
| DE000SF6W2Z6 | CHF | 1 | 14.61 | 14.61 |
| DE000SF6W203 | CHF | 0.01 | 302.916 | 302.916 |
| DE000SF6W211 | CHF | 0.1 | 32.001 | 32.001 |
| DE000SF6W245 | CHF | 0.01 | 209.612 | 209.612 |
| DE000SF6W0G0 | CHF | 0.01 | 7686 | 7,862.26 |
| DE000SF6W0H8 | CHF | 0.01 | 7735 | 7,912.37 |
| DE000SF6W0J4 | CHF | 0.01 | 7783 | 7,960.81 |
| DE000SF6W0K2 | CHF | 0.01 | 7833 | 8,012.59 |
| DE000SF6W0L0 | CHF | 0.01 | 7882 | 8,062.70 |
| DE000SF6W0M8 | CHF | 0.01 | 7930 | 8,111.11 |
| DE000SF6W0N6 | CHF | 0.01 | 7979 | 8,161.22 |
| DE000SF6W0P1 | CHF | 0.01 | 8028 | 8,211.32 |
| DE000SF6W0Q9 | CHF | 0.01 | 8077 | 8,261.42 |
| DE000SF6W0R7 | CHF | 0.01 | 8126 | 8,311.52 |
| DE000SF6W0S5 | CHF | 0.01 | 8175 | 8,361.62 |
| DE000SF6W0T3 | CHF | 0.01 | 8224 | 8,411.72 |
| DE000SF6W0U1 | CHF | 0.01 | 8273 | 8,461.82 |
| DE000SF6W0V9 | CHF | 0.01 | 8322 | 8,511.92 |
| DE000SF6W0W7 | CHF | 0.01 | 8371 | 8,562.02 |
| DE000SF6W0X5 | CHF | 0.01 | 8421 | 8,613.93 |
| DE000SF6W0Y3 | CHF | 0.01 | 8470 | 8,664.04 |
| DE000SF6W0Z0 | CHF | 0.01 | 8518 | 8,712.32 |
| DE000SF6W005 | CHF | 0.01 | 8568 | 8,764.26 |
| DE000SF6W1E3 | CHF | 0.01 | 4189.049 | 4,284.32 |
| DE000SF6W1F0 | CHF | 0.01 | 4309 | 4,431.76 |
| DE000SF6W1G8 | CHF | 0.01 | 4357 | 4,481.73 |
| DE000SF6W1H6 | CHF | 0.01 | 4407 | 4,532.68 |
| DE000SF6W1J2 | CHF | 0.01 | 4455 | 4,582.65 |
| DE000SF6W1K0 | CHF | 0.01 | 4504 | 4,632.62 |
| DE000SF6W1L8 | CHF | 0.01 | 4553 | 4,683.57 |
| DE000SF6W1M6 | CHF | 0.01 | 4602 | 4,733.54 |
| DE000SF6W1N4 | CHF | 0.01 | 4651 | 4,783.51 |
| DE000SF6W1P9 | CHF | 0.01 | 4699 | 4,833.48 |
| DE000SF6W1Q7 | CHF | 0.01 | 4749 | 4,884.42 |
| DE000SF6W1R5 | CHF | 0.01 | 4797 | 4,934.39 |
| DE000SF6W1S3 | CHF | 0.01 | 4846 | 4,984.36 |
| DE000SF6W1X3 | CHF | 0.01 | 1062.39 | 1,119.97 |
| DE000SF6W161 | CHF | 1 | 19.57 | 18.59 |
| DE000SF6W179 | CHF | 0.1 | 36.39 | 38.368 |
| DE000SF6W2E1 | CHF | 0.01 | 305.66 | 318.214 |
| DE000SF6W2G6 | CHF | 1 | 14.2 | 14.96 |
| DE000SF6W2K8 | CHF | 0.01 | 208.62 | 220.397 |
| DE000SF6W2S1 | CHF | 0.1 | 100.76 | 95.309 |
| DE000SF6W260 | CHF | 0.001 | 43010 | 43,910.59 |
| DE000SF6W278 | CHF | 0.001 | 43210 | 44,113.28 |
| DE000SF6W286 | CHF | 0.001 | 43410 | 44,315.96 |
| DE000SF6W294 | CHF | 0.001 | 43610 | 44,518.65 |
| DE000SF6W3A7 | CHF | 0.001 | 43800 | 44,722.32 |
| DE000SF6W3B5 | CHF | 0.001 | 44000 | 44,925.01 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W3C3 | CHF | 0.001 | 44200 | 45,127.69 |
| DE000SF6W3D1 | CHF | 0.001 | 44400 | 45,330.38 |
| DE000SF6W3E9 | CHF | 0.001 | 44600 | 45,533.06 |
| DE000SF6W3F6 | CHF | 0.001 | 44800 | 45,735.74 |
| DE000SF6W3G4 | CHF | 0.001 | 45000 | 45,938.43 |
| DE000SF6W3H2 | CHF | 0.001 | 45190 | 46,141.11 |
| DE000SF6W3J8 | CHF | 0.001 | 45390 | 46,343.80 |
| DE000SF6W3K6 | CHF | 0.001 | 45590 | 46,546.48 |
| DE000SF6W3L4 | CHF | 0.001 | 45790 | 46,749.16 |
| DE000SF6W3M2 | CHF | 0.001 | 45990 | 46,951.85 |
| DE000SF6W3N0 | CHF | 0.001 | 46190 | 47,155.53 |
| DE000SF6W3P5 | CHF | 0.001 | 46390 | 47,358.21 |
| DE000SF6W3Q3 | CHF | 0.001 | 46590 | 47,560.89 |
| DE000SF6W3R1 | CHF | 0.001 | 46780 | 47,763.58 |
| DE000SF6W3S9 | CHF | 0.001 | 46980 | 47,966.26 |
| DE000SF6W3T7 | CHF | 0.001 | 47180 | 48,168.95 |
| DE000SF6W3U5 | CHF | 0.001 | 47380 | 48,371.63 |
| DE000SF6W3V3 | CHF | 0.001 | 47580 | 48,574.31 |
| DE000SF6W3W1 | CHF | 0.001 | 47780 | 48,777.00 |
| DE000SF6W3X9 | CHF | 0.001 | 47980 | 48,979.68 |
| DE000SF6W3Y7 | CHF | 0.001 | 48170 | 49,182.37 |
| DE000SF6W3Z4 | CHF | 0.001 | 48370 | 49,385.05 |
| DE000SF6W302 | CHF | 0.001 | 48570 | 49,587.74 |
| DE000SF6W310 | CHF | 0.001 | 48770 | 49,791.41 |
| DE000SF6W328 | CHF | 0.001 | 48970 | 49,994.10 |
| DE000SF6W336 | CHF | 0.001 | 49170 | 50,196.78 |
| DE000SF6W344 | CHF | 0.001 | 49370 | 50,399.46 |
| DE000SF6W351 | CHF | 0.001 | 49560 | 50,602.15 |
| DE000SF6W369 | CHF | 0.001 | 49760 | 50,804.83 |
| DE000SF6W377 | CHF | 0.001 | 49960 | 51,007.52 |
| DE000SF6W385 | CHF | 0.001 | 50160 | 51,210.20 |
| DE000SF6W393 | CHF | 0.001 | 50360 | 51,412.88 |
| DE000SF6W4A5 | CHF | 0.001 | 50560 | 51,615.57 |
| DE000SF6W4B3 | CHF | 0.001 | 50760 | 51,818.25 |
| DE000SF6W4C1 | CHF | 0.001 | 50950 | 52,020.94 |
| DE000SF6W4J6 | CHF | 0.01 | 19818.274 | 20,335.68 |
| DE000SF6W4K4 | CHF | 0.01 | 19917.274 | 20,437.02 |
| DE000SF6W4L2 | CHF | 0.01 | 20017.274 | 20,539.35 |
| DE000SF6W4M0 | CHF | 0.01 | 20116.274 | 20,640.70 |
| DE000SF6W4N8 | CHF | 0.01 | 20215.274 | 20,743.03 |
| DE000SF6W4P3 | CHF | 0.01 | 20314.274 | 20,844.37 |
| DE000SF6W4Q1 | CHF | 0.01 | 20414.274 | 20,946.71 |
| DE000SF6W4V1 | CHF | 0.01 | 4999.315 | 5,091.41 |
| DE000SF6W4W9 | CHF | 0.01 | 5052.315 | 5,145.06 |
| DE000SF6W4X7 | CHF | 0.01 | 5811.315 | 5,918.04 |
| DE000SF6W4Y5 | CHF | 0.01 | 5861.315 | 5,968.71 |
| DE000SF6W4Z2 | CHF | 0.01 | 5911.315 | 6,019.39 |
| DE000SF6W419 | CHF | 0.001 | 43592.353 | 43,592.35 |
| DE000SF6W427 | CHF | 0.001 | 43790.225 | 43,790.23 |
| DE000SF6W435 | CHF | 0.001 | 43988.097 | 43,988.10 |
| DE000SF6W443 | CHF | 0.001 | 44185.969 | 44,185.97 |
| DE000SF6W450 | CHF | 0.001 | 44383.841 | 44,383.84 |
| DE000SF6W468 | CHF | 0.001 | 44581.712 | 44,581.71 |
| DE000SF6W476 | CHF | 0.001 | 44779.584 | 44,779.58 |
| DE000SF6W484 | CHF | 0.001 | 44977.456 | 44,977.46 |
| DE000SF6W492 | CHF | 0.001 | 45175.328 | 45,175.33 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5A2 | CHF | 0.001 | 45373.2 | 45,373.20 |
| DE000SF6W5B0 | CHF | 0.001 | 45571.071 | 45,571.07 |
| DE000SF6W5C8 | CHF | 0.001 | 45768.943 | 45,768.94 |
| DE000SF6W5D6 | CHF | 0.001 | 45966.815 | 45,966.82 |
| DE000SF6W5E4 | CHF | 0.001 | 46164.687 | 46,164.69 |
| DE000SF6W5F1 | CHF | 0.001 | 46362.558 | 46,362.56 |
| DE000SF6W5G9 | CHF | 0.001 | 46560.43 | 46,560.43 |
| DE000SF6W5H7 | CHF | 0.001 | 46758.302 | 46,758.30 |
| DE000SF6W5J3 | CHF | 0.001 | 46956.174 | 46,956.17 |
| DE000SF6W5K1 | CHF | 0.001 | 47154.046 | 47,154.05 |
| DE000SF6W5L9 | CHF | 0.001 | 47351.917 | 47,351.92 |
| DE000SF6W5M7 | CHF | 0.001 | 47549.789 | 47,549.79 |
| DE000SF6W5N5 | CHF | 0.001 | 47747.661 | 47,747.66 |
| DE000SF6W5P0 | CHF | 0.001 | 47945.533 | 47,945.53 |
| DE000SF6W5Q8 | CHF | 0.001 | 48143.405 | 48,143.41 |
| DE000SF6W5R6 | CHF | 0.001 | 48341.276 | 48,341.28 |
| DE000SF6W5S4 | CHF | 0.001 | 48539.148 | 48,539.15 |
| DE000SF6W5T2 | CHF | 0.001 | 48737.02 | 48,737.02 |
| DE000SF6W5U0 | CHF | 0.001 | 48934.892 | 48,934.89 |
| DE000SF6W5V8 | CHF | 0.001 | 49132.763 | 49,132.76 |
| DE000SF6W5W6 | CHF | 0.001 | 49330.635 | 49,330.64 |
| DE000SF6W5X4 | CHF | 0.001 | 49528.507 | 49,528.51 |
| DE000SF6W5Y2 | CHF | 0.001 | 49726.379 | 49,726.38 |
| DE000SF6W5Z9 | CHF | 0.001 | 49924.251 | 49,924.25 |
| DE000SF6W500 | CHF | 0.001 | 50122.122 | 50,122.12 |
| DE000SF6W518 | CHF | 0.001 | 50319.994 | 50,319.99 |
| DE000SF6W526 | CHF | 0.001 | 50517.866 | 50,517.87 |
| DE000SF6W583 | CHF | 0.01 | 19650.964 | 19,650.96 |
| DE000SF6W591 | CHF | 0.01 | 19749.9 | 19,749.90 |
| DE000SF6W6A0 | CHF | 0.01 | 19848.836 | 19,848.84 |
| DE000SF6W6B8 | CHF | 0.01 | 19947.771 | 19,947.77 |
| DE000SF6W6C6 | CHF | 0.01 | 20046.707 | 20,046.71 |
| DE000SF6W6D4 | CHF | 0.01 | 20145.643 | 20,145.64 |
| DE000SF6W6E2 | CHF | 0.01 | 20244.579 | 20,244.58 |
| DE000SF6W6F9 | CHF | 0.01 | 20343.515 | 20,343.52 |
| DE000SF6W6L7 | CHF | 0.01 | 4949.959 | 4,949.96 |
| DE000SF6W6M5 | CHF | 0.01 | 4999.427 | 4,999.43 |
| DE000SF6W6N3 | CHF | 0.01 | 5772.116 | 5,772.12 |
| DE000SF6W6P8 | CHF | 0.01 | 5821.584 | 5,821.58 |
| DE000SF6W6Q6 | CHF | 0.01 | 5871.052 | 5,871.05 |
| DE000SF6Y0F0 | CHF | 0.1 | 20.14 | 19.131 |
| DE000SF6YZ84 | CHF | 0.1 | 235.93 | 271.129 |
| DE000SF6YZ92 | CHF | 0.1 | 283.77 | 326.104 |
| DE000SF6Y0A1 | CHF | 0.1 | 293.33 | 337.099 |
| DE000SF6Y0H6 | CHF | 1 | 17.53 | 18.974 |
| DE000SF6Y092 | CHF | 0.1 | 29.51 | 28.047 |
| DE000SF6Y1D3 | CHF | 0.1 | 35.18 | 37.092 |
| DE000SF6Y1J0 | CHF | 0.1 | 98.66 | 93.321 |
| DE000SF6Y241 | CHF | 0.1 | 29.65 | 26.346 |
| DE000SF6Y258 | CHF | 0.1 | 30.72 | 27.297 |
| DE000SF6Y266 | CHF | 0.1 | 31.79 | 28.248 |
| DE000SF6Y3X7 | CHF | 1 | 21.04 | 19.578 |
| DE000SF6Y3Y5 | CHF | 1 | 21.58 | 20.075 |
| DE000SF6Y3Z2 | CHF | 1 | 22.1 | 20.562 |
| DE000SF6Y308 | CHF | 1 | 22.64 | 21.06 |
| DE000SF617Y5 | CHF | 0.01 | 34870 | 35,857.99 |

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|--------------|-----|------|---------|-----------|
| DE000SF617Z2 | CHF | 0.01 | 35070 | 36,059.37 |
| DE000SF61703 | CHF | 0.01 | 35270 | 36,260.74 |
| DE000SF61745 | CHF | 0.01 | 3881 | 3,992.29 |
| DE000SF62AJ7 | CHF | 0.1 | 31.42 | 29.893 |
| DE000SF62AK5 | CHF | 0.1 | 149.34 | 141.842 |
| DE000SF62AT6 | CHF | 0.01 | 455.23 | 489.346 |
| DE000SF62B80 | CHF | 0.1 | 28.58 | 25.391 |
| DE000SF62AY6 | CHF | 1 | 10.92 | 10.139 |
| DE000SF62A24 | CHF | 0.01 | 729.35 | 768.891 |
| DE000SF62A65 | CHF | 0.1 | 58.64 | 61.239 |
| DE000SF62A81 | CHF | 0.1 | 33.26 | 35.069 |
| DE000SF62BA4 | CHF | 0.1 | 41.78 | 39.821 |
| DE000SF62BF3 | CHF | 1 | 7 | 6.5 |
| DE000SF62BG1 | CHF | 0.1 | 96.55 | 91.323 |
| DE000SF62BP2 | CHF | 0.1 | 51.56 | 53.903 |
| DE000SF62BQ0 | CHF | 0.1 | 64.88 | 67.834 |
| DE000SF62BR8 | CHF | 0.1 | 79.33 | 85.342 |
| DE000SF62ZD7 | CHF | 0.1 | 40.936 | 40.936 |
| DE000SF62ZE5 | CHF | 0.1 | 41.438 | 41.438 |
| DE000SF62ZJ4 | CHF | 0.1 | 91.507 | 91.507 |
| DE000SF62ZK2 | CHF | 0.1 | 93.579 | 93.579 |
| DE000SF62ZL0 | CHF | 0.1 | 95.651 | 95.651 |
| DE000SF62ZM8 | CHF | 0.1 | 97.723 | 97.723 |
| DE000SF62ZT3 | CHF | 1 | 17.598 | 17.598 |
| DE000SF66HZ9 | CHF | 0.1 | 40.53 | 39.244 |
| DE000SF66JU6 | CHF | 0.1 | 31.454 | 31.454 |
| DE000SF66JW2 | CHF | 0.1 | 40.341 | 40.341 |
| DE000SF66J54 | CHF | 0.01 | 260.751 | 260.751 |
| DE000SF66KA6 | CHF | 0.1 | 31.933 | 31.933 |
| DE000SF66KL3 | CHF | 0.1 | 96.371 | 96.371 |
| DE000SF66KM1 | CHF | 0.1 | 101.259 | 101.259 |
| DE000SF66KY6 | CHF | 0.1 | 28.918 | 28.918 |
| DE000SF66K36 | CHF | 0.1 | 87.358 | 87.358 |
| DE000SF66K44 | CHF | 0.1 | 89.43 | 89.43 |
| DE000SF67ZV8 | CHF | 0.01 | 211.56 | 228.904 |
| DE000SF67Z04 | CHF | 0.1 | 130.73 | 143.152 |
| DE000SF67Z12 | CHF | 0.1 | 135.45 | 148.325 |
| DE000SF67Z20 | CHF | 0.1 | 140.17 | 153.487 |
| DE000SF67Z38 | CHF | 0.1 | 144.89 | 158.66 |
| DE000SF67Z46 | CHF | 0.1 | 149.62 | 163.832 |
| DE000SF67Z53 | CHF | 0.1 | 154.33 | 168.995 |
| DE000SF67Z61 | CHF | 0.1 | 159.05 | 174.167 |
| DE000SF67Z79 | CHF | 0.02 | 173.92 | 185.768 |
| DE000SF67Z87 | CHF | 0.02 | 178.72 | 190.899 |
| DE000SF670A4 | CHF | 0.01 | 218.01 | 228.477 |
| DE000SF670B2 | CHF | 0.01 | 222.9 | 233.6 |
| DE000SF670P2 | CHF | 0.01 | 295.28 | 424.912 |
| DE000SF670R8 | CHF | 0.01 | 624.43 | 702.181 |
| DE000SF670X6 | CHF | 0.01 | 320.73 | 348.146 |
| DE000SF670Y4 | CHF | 0.01 | 415.65 | 451.18 |
| DE000SF670Z1 | CHF | 0.01 | 425.14 | 461.485 |
| DE000SF67007 | CHF | 0.01 | 434.63 | 471.79 |
| DE000SF67015 | CHF | 0.01 | 444.13 | 482.095 |
| DE000SF671L9 | CHF | 0.1 | 187.69 | 207.336 |
| DE000SF671M7 | CHF | 0.01 | 197.02 | 217.641 |
| DE000SF671N5 | CHF | 0.1 | 152.63 | 174.778 |

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|--------------|-----|------|-----------|-----------|
| DE000SF671S4 | CHF | 0.1 | 50.38 | 65.239 |
| DE000SF671T2 | CHF | 0.1 | 53.97 | 69.878 |
| DE000SF67148 | CHF | 0.1 | 52.38 | 59.574 |
| DE000SF67155 | CHF | 0.1 | 54.25 | 61.706 |
| DE000SF67163 | CHF | 0.1 | 56.12 | 63.829 |
| DE000SF67171 | CHF | 0.1 | 57.99 | 65.961 |
| DE000SF675T3 | CHF | 0.1 | 22.74 | 21.576 |
| DE000SF675V9 | CHF | 1 | 4.92 | 4.677 |
| DE000SF675W7 | CHF | 1 | 4.97 | 4.728 |
| DE000SF675Y3 | CHF | 0.01 | 353.11 | 332.237 |
| DE000SF67338 | CHF | 0.1 | 23.058 | 23.058 |
| DE000SF67361 | CHF | 1 | 4.945 | 4.945 |
| DE000SF674D0 | CHF | 1 | 9.216 | 9.216 |
| DE000SF674E8 | CHF | 0.1 | 143.914 | 143.914 |
| DE000SF676E3 | CHF | 0.01 | 16372.274 | 16,799.59 |
| DE000SF69ZN1 | CHF | 0.01 | 16060 | 16,432.27 |
| DE000SF69ZP6 | CHF | 0.01 | 16250 | 16,622.19 |
| DE000SF69ZY8 | CHF | 0.01 | 4265.049 | 4,362.45 |
| DE000SF691X2 | CHF | 0.1 | 41.47 | 39.312 |
| DE000SF69110 | CHF | 0.01 | 322.16 | 303.111 |
| DE000SF69128 | CHF | 0.01 | 332.48 | 312.818 |
| DE000SF69136 | CHF | 0.01 | 342.78 | 322.516 |
| DE000SF692E0 | CHF | 0.1 | 146.47 | 138.15 |
| DE000SF692F7 | CHF | 0.01 | 258.24 | 274.551 |
| DE000SF692G5 | CHF | 0.1 | 53.87 | 51.093 |
| DE000SF692H3 | CHF | 0.1 | 59.05 | 56.008 |
| DE000SF692J9 | CHF | 0.1 | 69.35 | 65.785 |
| DE000SF692N1 | CHF | 0.1 | 94.86 | 99.485 |
| DE000SF69201 | CHF | 0.1 | 32.3 | 30.724 |
| DE000SF69268 | CHF | 1 | 2.53 | 2.307 |
| DE000SF69276 | CHF | 1 | 2.74 | 2.492 |
| DE000SF69284 | CHF | 1 | 3.24 | 2.953 |
| DE000SF693E8 | CHF | 0.1 | 50.93 | 48.682 |
| DE000SF693K5 | CHF | 0.1 | 93.93 | 99.863 |
| DE000SF693L3 | CHF | 0.1 | 98.69 | 104.924 |
| DE000SF693M1 | CHF | 0.1 | 103.46 | 109.994 |
| DE000SF693N9 | CHF | 0.1 | 28.02 | 26.5 |
| DE000SF693X8 | CHF | 0.1 | 31.94 | 30.292 |
| DE000SF69300 | CHF | 0.1 | 29.22 | 30.809 |
| DE000SF69375 | CHF | 0.1 | 29.05 | 27.186 |
| DE000SF694A4 | CHF | 1 | 6.54 | 6.219 |
| DE000SF694F3 | CHF | 0.1 | 60.64 | 57.354 |
| DE000SF694J5 | CHF | 1 | 7.77 | 7.425 |
| DE000SF694P2 | CHF | 1 | 10.61 | 11.597 |
| DE000SF694Q0 | CHF | 0.1 | 40.02 | 38.282 |
| DE000SF694S6 | CHF | 0.1 | 90.16 | 85.275 |
| DE000SF694T4 | CHF | 0.1 | 92.27 | 87.276 |
| DE000SF694U2 | CHF | 0.1 | 94.39 | 89.277 |
| DE000SH0BD55 | CHF | 0.01 | 16267.736 | 16,267.74 |
| DE000SH0BH36 | CHF | 0.01 | 16280 | 16,654.22 |
| DE000SH0BH44 | CHF | 0.01 | 16330 | 16,704.15 |
| DE000SH0BJE1 | CHF | 0.01 | 4297.049 | 4,394.21 |
| DE000SH0BKU5 | CHF | 0.1 | 26.42 | 23.476 |
| DE000SH0BKV3 | CHF | 0.1 | 27.51 | 24.441 |
| DE000SH0BJF8 | CHF | 0.1 | 153.91 | 166.526 |
| DE000SH0BJG6 | CHF | 0.1 | 74.61 | 68.37 |

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|--------------|-----|------|-----------|-----------|
| DE000SH0BJH4 | CHF | 0.1 | 76.75 | 70.331 |
| DE000SH0BJP7 | CHF | 0.01 | 227.84 | 238.77 |
| DE000SH0BJQ5 | CHF | 0.01 | 277.77 | 399.716 |
| DE000SH0BJV5 | CHF | 0.01 | 587.83 | 661.023 |
| DE000SH0BJW3 | CHF | 0.01 | 606.18 | 681.657 |
| DE000SH0BJX1 | CHF | 1 | 10.36 | 9.216 |
| DE000SH0BJY9 | CHF | 0.01 | 311.28 | 337.894 |
| DE000SH0BJ26 | CHF | 0.1 | 143.56 | 164.391 |
| DE000SH0FDL0 | CHF | 1 | 4.893 | 4.893 |
| DE000SH0FGT6 | CHF | 1 | 1.49 | 1.415 |
| DE000SH0FGU4 | CHF | 0.1 | 23.59 | 22.545 |
| DE000SH0FG09 | CHF | 0.1 | 73.45 | 70.949 |
| DE000SH0FG58 | CHF | 1 | 15.98 | 15.181 |
| DE000SH0FHC0 | CHF | 0.1 | 41.03 | 39.255 |
| DE000SH0FHF3 | CHF | 0.1 | 74.43 | 80.066 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.519 | 23.519 |
| DE000SH0FHT4 | CHF | 0.1 | 28.123 | 28.123 |
| DE000SH0FHX6 | CHF | 0.1 | 39.632 | 39.632 |
| DE000SH0FHY4 | CHF | 0.1 | 40.652 | 40.652 |
| DE000SH0FH40 | CHF | 0.1 | 70.28 | 64.407 |
| DE000SH0FH57 | CHF | 0.1 | 72.44 | 66.386 |
| DE000SH0FKP6 | CHF | 0.1 | 25.34 | 22.514 |
| DE000SH0G454 | CHF | 0.01 | 16440 | 16,812.49 |
| DE000SH0G462 | CHF | 0.01 | 16460 | 16,841.87 |
| DE000SH0G470 | CHF | 0.01 | 16710 | 17,091.67 |
| DE000SH0G488 | CHF | 0.01 | 16730 | 17,112.24 |
| DE000SH0G5N7 | CHF | 0.01 | 4400.049 | 4,500.31 |
| DE000SH0G8M3 | CHF | 0.01 | 12360 | 12,653.06 |
| DE000SH0G8N1 | CHF | 0.01 | 12610 | 12,900.39 |
| DE000SH0G8P6 | CHF | 0.01 | 13000 | 13,299.84 |
| DE000SH0G850 | CHF | 0.1 | 73.295 | 73.295 |
| DE000SH0JH46 | CHF | 0.1 | 14.732 | 14.038 |
| DE000SH0JH53 | CHF | 0.1 | 15.762 | 15.022 |
| DE000SH0JJE4 | CHF | 1 | 2.39 | 2.885 |
| DE000SH0JJF1 | CHF | 1 | 2.49 | 3.004 |
| DE000SH0JJG9 | CHF | 1 | 2.59 | 3.122 |
| DE000SH0JJH7 | CHF | 1 | 2.68 | 3.241 |
| DE000SH0JJJ3 | CHF | 1 | 2.78 | 3.359 |
| DE000SH0JJK1 | CHF | 1 | 3.284 | 3.172 |
| DE000SH0JL9 | CHF | 0.1 | 42.11 | 40.002 |
| DE000SH0LAL4 | CHF | 0.01 | 15099.952 | 15,099.95 |
| DE000SH0LBU3 | CHF | 0.1 | 43.414 | 43.414 |
| DE000SH0LB48 | CHF | 0.01 | 312.516 | 312.516 |
| DE000SH0LB97 | CHF | 0.1 | 41.667 | 41.667 |
| DE000SH0LCS5 | CHF | 0.01 | 13040 | 13,343.69 |
| DE000SH0LCT3 | CHF | 0.01 | 13150 | 13,453.36 |
| DE000SH0LCU1 | CHF | 0.01 | 15360 | 15,713.80 |
| DE000SH0LCV9 | CHF | 0.01 | 15400 | 15,756.26 |
| DE000SH0LCW7 | CHF | 1 | 51.94 | 50.3 |
| DE000SH0LCX5 | CHF | 1 | 52.96 | 51.286 |
| DE000SH0LCY3 | CHF | 1 | 53.97 | 52.272 |
| DE000SH0LCZ0 | CHF | 1 | 54.99 | 53.257 |
| DE000SH0LDV7 | CHF | 0.01 | 16780 | 17,163.93 |
| DE000SH0LD38 | CHF | 0.01 | 4421.049 | 4,521.35 |
| DE000SH0LD46 | CHF | 0.01 | 4452.049 | 4,553.68 |
| DE000SH0LD87 | CHF | 1 | 48.54 | 47.011 |

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|--------------|-----|-------|----------|----------|
| DE000SH0LD95 | CHF | 1 | 49.06 | 47.509 |
| DE000SH0LEA9 | CHF | 1 | 49.56 | 47.997 |
| DE000SH0LEB7 | CHF | 1 | 50.07 | 48.495 |
| DE000SH0LEC5 | CHF | 1 | 50.59 | 48.993 |
| DE000SH0LED3 | CHF | 1 | 51.09 | 49.48 |
| DE000SH0LEE1 | CHF | 1 | 51.61 | 49.978 |
| DE000SH0LE29 | CHF | 0.1 | 43.74 | 41.809 |
| DE000SH0LFV2 | CHF | 0.1 | 42.06 | 40.235 |
| DE000SH0LF69 | CHF | 1 | 49.218 | 49.218 |
| DE000SH0LF77 | CHF | 1 | 49.727 | 49.727 |
| DE000SH0LF85 | CHF | 1 | 50.237 | 50.237 |
| DE000SH0LF93 | CHF | 1 | 50.746 | 50.746 |
| DE000SH0LGA4 | CHF | 1 | 51.255 | 51.255 |
| DE000SH0LGB2 | CHF | 1 | 51.765 | 51.765 |
| DE000SH0LGC0 | CHF | 1 | 52.274 | 52.274 |
| DE000SH0MZ72 | CHF | 0.001 | 6488.92 | 6,814.42 |
| DE000SH0M0C3 | CHF | 0.01 | 512.4 | 543.224 |
| DE000SH0M1W9 | CHF | 0.1 | 72.526 | 72.526 |
| DE000SH0M1X7 | CHF | 0.1 | 74.597 | 74.597 |
| DE000SH0M2A3 | CHF | 0.1 | 139.481 | 139.481 |
| DE000SH0M2B1 | CHF | 0.1 | 144.4 | 144.4 |
| DE000SH0M2C9 | CHF | 0.1 | 149.318 | 149.318 |
| DE000SH0M2D7 | CHF | 0.1 | 154.236 | 154.236 |
| DE000SH0M2E5 | CHF | 0.1 | 159.154 | 159.154 |
| DE000SH0M2F2 | CHF | 0.1 | 164.072 | 164.072 |
| DE000SH0M2G0 | CHF | 0.1 | 168.99 | 168.99 |
| DE000SH0M2H8 | CHF | 0.02 | 209.897 | 209.897 |
| DE000SH0M2J4 | CHF | 0.02 | 180.262 | 180.262 |
| DE000SH0M2L0 | CHF | 0.01 | 630.886 | 630.886 |
| DE000SH0M2M8 | CHF | 0.01 | 650.558 | 650.558 |
| DE000SH0M2N6 | CHF | 0.01 | 670.23 | 670.23 |
| DE000SH0M5U4 | CHF | 0.01 | 232.86 | 244.038 |
| DE000SH0M5V2 | CHF | 0.01 | 237.76 | 249.174 |
| DE000SH0M5W0 | CHF | 0.01 | 242.65 | 254.298 |
| DE000SH0M5Y6 | CHF | 0.01 | 260.37 | 374.669 |
| DE000SH0NXF4 | CHF | 0.1 | 171.71 | 176.453 |
| DE000SH0NZH5 | CHF | 0.1 | 14.929 | 14.929 |
| DE000SH0NZJ1 | CHF | 0.1 | 15.959 | 15.959 |
| DE000SH0NZM5 | CHF | 0.1 | 22.819 | 22.819 |
| DE000SH0NZN3 | CHF | 0.1 | 41.468 | 41.468 |
| DE000SH0NXK4 | CHF | 0.01 | 2870.55 | 3,015.46 |
| DE000SH0NXM0 | CHF | 0.1 | 997.83 | 1,060.70 |
| DE000SH0NXN8 | CHF | 1 | 118.69 | 110.679 |
| DE000SH0NYW7 | CHF | 0.1 | 71.545 | 71.545 |
| DE000SH0NYX5 | CHF | 0.1 | 76.415 | 76.415 |
| DE000SH0NY23 | CHF | 1 | 16.828 | 16.828 |
| DE000SH0NW33 | CHF | 0.001 | 6595.013 | 6,595.01 |
| DE000SH0NW90 | CHF | 0.01 | 523.712 | 523.712 |
| DE000SH0NY80 | CHF | 0.1 | 71.1 | 75.352 |
| DE000SH0NY98 | CHF | 0.1 | 75.87 | 80.408 |
| DE000SH0NZC6 | CHF | 0.1 | 39.73 | 42.154 |
| DE000SH0NZE2 | CHF | 1 | 16.87 | 17.908 |
| DE000SH0RF22 | CHF | 0.1 | 172.741 | 172.741 |
| DE000SH0RFS5 | CHF | 0.01 | 422.02 | 403.539 |
| DE000SH0RFT3 | CHF | 1 | 9.43 | 8.722 |
| DE000SH0RH04 | CHF | 1 | 15.359 | 15.359 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0RH20 | CHF | 0.1 | 25.889 | 25.889 |
| DE000SH0RGT1 | CHF | 0.01 | 16900 | 17,282.35 |
| DE000SH0RJE7 | CHF | 0.02 | 169.29 | 180.821 |
| DE000SH0RJF4 | CHF | 0.01 | 247.63 | 259.518 |
| DE000SH0RJG2 | CHF | 0.01 | 252.54 | 264.656 |
| DE000SH0RJK4 | CHF | 0.01 | 469.72 | 494.844 |
| DE000SH0RJM0 | CHF | 0.01 | 302.04 | 327.867 |
| DE000SH0RJ36 | CHF | 1 | 9.87 | 9.165 |
| DE000SH0RKA3 | CHF | 1 | 15.33 | 16.128 |
| DE000SH0RKD7 | CHF | 0.01 | 411.725 | 427.688 |
| DE000SH0RKF2 | CHF | 0.01 | 314.63 | 327.556 |
| DE000SH0RKG0 | CHF | 1 | 7.42 | 7.739 |
| DE000SH0RKK2 | CHF | 0.1 | 25.31 | 24.327 |
| DE000SH0RMD3 | CHF | 0.001 | 50689.799 | 50,689.80 |
| DE000SH0RME1 | CHF | 0.001 | 50887.001 | 50,887.00 |
| DE000SH0RMJ0 | CHF | 0.01 | 5051.048 | 5,051.05 |
| DE000SH0RMM4 | CHF | 1 | 12.704 | 12.704 |
| DE000SH0RMN2 | CHF | 1 | 12.806 | 12.806 |
| DE000SH0RMP7 | CHF | 1 | 12.908 | 12.908 |
| DE000SH0SJ50 | CHF | 0.1 | 1359.1 | 1,295.45 |
| DE000SH0SJ68 | CHF | 0.1 | 1462.58 | 1,394.08 |
| DE000SH0SJ76 | CHF | 0.01 | 1669.37 | 1,591.19 |
| DE000SH0SJ84 | CHF | 0.01 | 1879.8 | 1,791.77 |
| DE000SH0SKC7 | CHF | 0.01 | 2774.18 | 2,914.22 |
| DE000SH0SKD5 | CHF | 0.01 | 2968.19 | 3,118.03 |
| DE000SH0SKH6 | CHF | 1 | 4.84 | 4.84 |
| DE000SH0SMC3 | CHF | 0.1 | 70.446 | 70.446 |
| DE000SH0SME9 | CHF | 0.02 | 170.436 | 170.436 |
| DE000SH0SMF6 | CHF | 0.02 | 175.356 | 175.356 |
| DE000SH0SMG4 | CHF | 0.01 | 611.254 | 611.254 |
| DE000SH0SMR1 | CHF | 0.03 | 395.4 | 395.4 |
| DE000SH0SMS9 | CHF | 0.03 | 431.385 | 431.385 |
| DE000SH0SNX7 | CHF | 0.01 | 570.01 | 640.988 |
| DE000SH0SN21 | CHF | 0.1 | 134.59 | 154.121 |
| DE000SH0SN39 | CHF | 0.1 | 45.07 | 58.353 |
| DE000SH0SN47 | CHF | 0.1 | 46.86 | 60.675 |
| DE000SH0SN54 | CHF | 0.1 | 48.65 | 62.988 |
| DE000SH0SPD4 | CHF | 0.03 | 410.28 | 439.912 |
| DE000SH0SPE2 | CHF | 0.03 | 428.44 | 459.389 |
| DE000SH0SMW1 | CHF | 1 | 2.29 | 2.768 |
| DE000SH0SM22 | CHF | 1 | 4.86 | 4.623 |
| DE000SH0SM55 | CHF | 0.1 | 73.94 | 71.588 |
| DE000SH0U0X9 | CHF | 0.01 | 15150.492 | 15,150.49 |
| DE000SH0U0Y7 | CHF | 0.01 | 15199.267 | 15,199.27 |
| DE000SH0U0Z4 | CHF | 0.01 | 15248.041 | 15,248.04 |
| DE000SH0U075 | CHF | 0.01 | 13220 | 13,525.38 |
| DE000SH0U083 | CHF | 0.01 | 13270 | 13,575.36 |
| DE000SH0U091 | CHF | 0.01 | 13310 | 13,625.33 |
| DE000SH0U1A5 | CHF | 0.01 | 15470 | 15,826.86 |
| DE000SH0U1B3 | CHF | 0.01 | 15510 | 15,869.36 |
| DE000SH0U1C1 | CHF | 0.01 | 15560 | 15,919.34 |
| DE000SH0U1X7 | CHF | 0.1 | 46.86 | 49.067 |
| DE000SH0U448 | CHF | 0.1 | 34.66 | 36.009 |
| DE000SH0U5E8 | CHF | 0.1 | 69.78 | 75.069 |
| DE000SH0U5Z3 | CHF | 0.03 | 445.42 | 477.594 |
| DE000SH0YAL7 | CHF | 1 | 4.685 | 4.685 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0YAM5 | CHF | 1 | 4.737 | 4.737 |
| DE000SH0YAN3 | CHF | 1 | 4.788 | 4.788 |
| DE000SH0YAV6 | CHF | 0.1 | 22.863 | 22.863 |
| DE000SH0YA36 | CHF | 1 | 8.622 | 8.622 |
| DE000SH0YBA8 | CHF | 1 | 4.66 | 4.429 |
| DE000SH0YBB6 | CHF | 1 | 4.71 | 4.48 |
| DE000SH0YBC4 | CHF | 1 | 4.77 | 4.531 |
| DE000SH0YBD2 | CHF | 1 | 4.82 | 4.581 |
| DE000SH0YBK7 | CHF | 0.1 | 22.6 | 21.607 |
| DE000SH0YGY7 | CHF | 0.01 | 249.16 | 264.893 |
| DE000SH0YGZ4 | CHF | 0.01 | 268.31 | 285.262 |
| DE000SH00WX8 | CHF | 1 | 2.2 | 2.651 |
| DE000SH00WZ3 | CHF | 0.1 | 62.82 | 66.07 |
| DE000SH00WG3 | CHF | 0.01 | 287.51 | 305.672 |
| DE000SH00X12 | CHF | 0.1 | 144.947 | 144.947 |
| DE000SH00X61 | CHF | 0.01 | 270.678 | 270.678 |
| DE000SH01N13 | CHF | 0.1 | 141.08 | 133.069 |
| DE000SH01PK7 | CHF | 0.1 | 43.05 | 41.182 |
| DE000SH01PM3 | CHF | 0.1 | 17.85 | 18.945 |
| DE000SH01PN1 | CHF | 0.1 | 58.29 | 53.758 |
| DE000SH01P03 | CHF | 0.1 | 52.82 | 48.907 |
| DE000SH03LB1 | CHF | 0.1 | 44.71 | 42.73 |
| DE000SH03LH8 | CHF | 1 | 16.32 | 17.17 |
| DE000SH03MJ2 | CHF | 0.01 | 523.602 | 523.602 |
| DE000SH03MK0 | CHF | 0.001 | 4161.245 | 4,161.25 |
| DE000SH03M38 | CHF | 0.1 | 50.7 | 46.943 |
| DE000SH03PB2 | CHF | 0.1 | 44.429 | 44.429 |
| DE000SH03PC0 | CHF | 0.1 | 45.448 | 45.448 |
| DE000SH03PG1 | CHF | 0.1 | 80.49 | 80.49 |
| DE000SH03PM9 | CHF | 1 | 16.337 | 16.337 |
| DE000SH03PQ0 | CHF | 0.01 | 416.808 | 416.808 |
| DE000SH03PT4 | CHF | 0.1 | 42.684 | 42.684 |
| DE000SH03PU2 | CHF | 1 | 17.81 | 17.81 |
| DE000SH03RP8 | CHF | 0.1 | 110.74 | 117.154 |
| DE000SH05H90 | CHF | 1 | 18.19 | 16.924 |
| DE000SH05JA2 | CHF | 1 | 18.72 | 17.415 |
| DE000SH05JB0 | CHF | 1 | 19.24 | 17.895 |
| DE000SH05JC8 | CHF | 1 | 19.76 | 18.386 |
| DE000SH05JD6 | CHF | 1 | 20.29 | 18.877 |
| DE000SH05JR6 | CHF | 0.01 | 15306.155 | 15,306.16 |
| DE000SH05JS4 | CHF | 0.01 | 15354.993 | 15,354.99 |
| DE000SH05JT2 | CHF | 0.01 | 15403.831 | 15,403.83 |
| DE000SH05JU0 | CHF | 0.01 | 15452.669 | 15,452.67 |
| DE000SH05JV8 | CHF | 0.01 | 15501.506 | 15,501.51 |
| DE000SH05JW6 | CHF | 0.01 | 15550.344 | 15,550.34 |
| DE000SH05LS0 | CHF | 0.01 | 13410 | 13,719.56 |
| DE000SH05LT8 | CHF | 0.01 | 13450 | 13,762.13 |
| DE000SH05LU6 | CHF | 0.01 | 13500 | 13,812.17 |
| DE000SH05LV4 | CHF | 0.01 | 13550 | 13,862.21 |
| DE000SH05LW2 | CHF | 0.01 | 15630 | 15,989.28 |
| DE000SH05M77 | CHF | 0.001 | 51088.155 | 51,088.16 |
| DE000SH05M85 | CHF | 0.001 | 51285.586 | 51,285.59 |
| DE000SH05NJ5 | CHF | 0.01 | 20442.656 | 20,442.66 |
| DE000SH05NT4 | CHF | 0.01 | 5100.143 | 5,100.14 |
| DE000SH05NU2 | CHF | 0.01 | 5920.469 | 5,920.47 |
| DE000SH05NV0 | CHF | 0.01 | 5969.827 | 5,969.83 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05S97 | CHF | 0.01 | 16980 | 17,368.31 |
| DE000SH05TA1 | CHF | 0.01 | 17020 | 17,408.56 |
| DE000SH05TB9 | CHF | 0.01 | 17090 | 17,479.24 |
| DE000SH06FY8 | CHF | 0.01 | 322.302 | 322.302 |
| DE000SH06FP6 | CHF | 0.01 | 15680 | 16,040.99 |
| DE000SH06FQ4 | CHF | 0.01 | 15730 | 16,092.01 |
| DE000SH06FR2 | CHF | 0.01 | 15780 | 16,149.52 |
| DE000SH06FS0 | CHF | 0.01 | 15820 | 16,192.09 |
| DE000SH06FT8 | CHF | 0.01 | 15870 | 16,242.14 |
| DE000SH06F59 | CHF | 0.1 | 177.633 | 177.633 |
| DE000SH06HK3 | CHF | 0.1 | 176.83 | 181.708 |
| DE000SH06HM9 | CHF | 0.01 | 529.86 | 546.153 |
| DE000SH06HN7 | CHF | 0.001 | 4179.43 | 4,339.11 |
| DE000SH06GJ7 | CHF | 0.001 | 51100 | 52,171.48 |
| DE000SH06GK5 | CHF | 0.001 | 51300 | 52,373.73 |
| DE000SH06GL3 | CHF | 0.001 | 51500 | 52,575.98 |
| DE000SH06GM1 | CHF | 0.001 | 51700 | 52,778.23 |
| DE000SH06GV2 | CHF | 0.01 | 20500.274 | 21,035.53 |
| DE000SH06G25 | CHF | 0.01 | 5142.315 | 5,237.00 |
| DE000SH06G33 | CHF | 0.01 | 5956.315 | 6,065.82 |
| DE000SH06G41 | CHF | 0.01 | 6006.315 | 6,116.38 |
| DE000SH06H16 | CHF | 0.01 | 8608 | 8,804.77 |
| DE000SH06JE2 | CHF | 0.01 | 4484.049 | 4,586.11 |
| DE000SH06JF9 | CHF | 0.01 | 4513.049 | 4,615.58 |
| DE000SH06KF7 | CHF | 0.1 | 45.72 | 43.698 |
| DE000SN8WUM2 | CHF | 0.01 | 12970 | 12,970 |
| DE000SN8WUN0 | CHF | 0.01 | 12980 | 12,980 |
| DE000SN8WUP5 | CHF | 0.01 | 12990 | 12,990 |
| DE000SN8WUQ3 | CHF | 0.01 | 13000 | 13,000 |
| DE000SN8WUR1 | CHF | 0.01 | 13018 | 13,018 |
| DE000SN8WUS9 | CHF | 0.01 | 13028 | 13,028 |
| DE000SN8WUT7 | CHF | 0.01 | 13038 | 13,038 |
| DE000SN8WUU5 | CHF | 0.01 | 13048 | 13,048 |
| DE000SN8WUV3 | CHF | 0.01 | 13058 | 13,058 |
| DE000SN8WUW1 | CHF | 0.01 | 13068 | 13,068 |
| DE000SN8WUX9 | CHF | 0.01 | 13078 | 13,078 |
| DE000SN8WUY7 | CHF | 0.01 | 13088 | 13,088 |
| DE000SN8WUZ4 | CHF | 0.01 | 13098 | 13,098 |
| DE000SN8WU00 | CHF | 0.01 | 13108 | 13,108 |
| DE000SN8WU18 | CHF | 0.01 | 13118 | 13,118 |
| DE000SN8WU26 | CHF | 0.01 | 13128 | 13,128 |
| DE000SN8WU34 | CHF | 0.01 | 13138 | 13,138 |
| DE000SN8WU42 | CHF | 0.01 | 13148 | 13,148 |
| DE000SN8WU59 | CHF | 0.01 | 3581 | 3,581 |
| DE000SN8WU67 | CHF | 0.01 | 12970 | 12,716 |
| DE000SN8WU75 | CHF | 0.01 | 12980 | 12,725 |
| DE000SN8WU83 | CHF | 0.01 | 12990 | 12,735 |
| DE000SN8WU91 | CHF | 0.01 | 13000 | 12,745 |
| DE000SN8WVA5 | CHF | 0.01 | 13010 | 13,276 |
| DE000SN8WVB3 | CHF | 0.01 | 13020 | 13,286 |
| DE000SN8WVC1 | CHF | 0.01 | 13030 | 13,296 |
| DE000SN8WVD9 | CHF | 0.01 | 13040 | 13,306 |
| DE000SN8WVE7 | CHF | 0.01 | 13050 | 13,316 |
| DE000SN8WVF4 | CHF | 0.01 | 13060 | 13,327 |
| DE000SN8WVG2 | CHF | 0.01 | 13070 | 13,337 |
| DE000SN8WVH0 | CHF | 0.01 | 13080 | 13,347 |

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| DE000SN8WVJ6 CHF | 0.01 | 13090 | 13,357 |
| DE000SN8WVK4 CHF | 0.01 | 13100 | 13,367 |
| DE000SN8WVL2 CHF | 0.01 | 13110 | 13,378 |
| DE000SN8WVM0 CHF | 0.01 | 13120 | 13,388 |
| DE000SN8WVN8 CHF | 0.01 | 13130 | 13,398 |
| DE000SN8WVP3 CHF | 0.01 | 13140 | 13,408 |
| DE000SN8WVQ1 CHF | 0.01 | 13150 | 13,418 |
| DE000SN8WVR9 CHF | 0.1 | 162.97 | 162.97 |
| DE000SN8WVS7 CHF | 0.1 | 178.14 | 178.14 |
| DE000SN8WVT5 CHF | 0.1 | 22.9 | 22.9 |
| DE000SN8WVU3 CHF | 0.1 | 24.69 | 24.69 |
| DE000SN8WVV1 CHF | 0.1 | 41.19 | 41.19 |
| DE000SN8WVV9 CHF | 0.1 | 72.6 | 72.6 |
| DE000SN8WVX7 CHF | 0.1 | 77.71 | 77.71 |
| DE000SN8WVY5 CHF | 0.1 | 45.37 | 45.37 |
| DE000SN8WVZ2 CHF | 0.1 | 48.38 | 48.38 |
| DE000SN8WV09 CHF | 0.1 | 49.38 | 49.38 |
| DE000SN8WV17 CHF | 1 | 6.18 | 6.18 |
| DE000SN8WV25 CHF | 1 | 6.38 | 6.38 |
| DE000SN8WV33 CHF | 1 | 6.71 | 6.71 |
| DE000SN8WV41 CHF | 1 | 6.91 | 6.91 |
| DE000SN8WV58 CHF | 0.1 | 55.86 | 55.86 |
| DE000SN8WV66 CHF | 0.1 | 61.96 | 61.96 |
| DE000SN8WV74 CHF | 1 | 8.83 | 8.83 |
| DE000SN8WV82 CHF | 0.1 | 38.83 | 38.83 |
| DE000SN8WV90 CHF | 0.1 | 40.83 | 40.83 |
| DE000SN8WWA3 CHF | 1 | 9.02 | 9.02 |
| DE000SN8WWB1 CHF | 0.1 | 37.01 | 37.01 |
| DE000SN8WWC9 CHF | 0.1 | 48.52 | 48.52 |
| DE000SN8WWD7 CHF | 0.1 | 50.52 | 50.52 |
| DE000SN8WWE5 CHF | 1 | 18.66 | 18.66 |
| DE000SN8WWF2 CHF | 0.1 | 30.91 | 30.91 |
| DE000SN8WWG0 CHF | 0.1 | 35.13 | 35.13 |
| DE000SN8WWH8 CHF | 0.01 | 300.07 | 300.07 |
| DE000SN8WWJ4 CHF | 0.1 | 185.55 | 185.55 |
| DE000SN8WWK2 CHF | 0.1 | 65.76 | 65.76 |
| DE000SN8WWL0 CHF | 0.1 | 70.76 | 70.76 |
| DE000SN8WWM8 CHF | 0.1 | 40.94 | 40.94 |
| DE000SN8WWN6 CHF | 0.1 | 42.94 | 42.94 |
| DE000SN8WWP1 CHF | 0.1 | 88.89 | 88.89 |
| DE000SN8WWQ9 CHF | 1 | 5.43 | 5.43 |
| DE000SN8WWR7 CHF | 1 | 5.88 | 5.88 |
| DE000SN8WWS5 CHF | 1 | 9.99 | 9.99 |
| DE000SN8WWT3 CHF | 0.1 | 138.77 | 138.77 |
| DE000SN8WWU1 CHF | 0.1 | 140.77 | 140.77 |
| DE000SN8WVV9 CHF | 0.1 | 142.77 | 142.77 |
| DE000SN8WWW' CHF | 0.1 | 144.77 | 144.77 |
| DE000SN8WWX5 CHF | 1 | 6.75 | 6.23 |
| DE000SN8WWY3 CHF | 1 | 6.95 | 6.41 |
| DE000SN8WWZ0 CHF | 1 | 7.15 | 6.6 |
| DE000SN8WW08 CHF | 0.1 | 160.94 | 170.67 |
| DE000SN8WW16 CHF | 0.1 | 170.94 | 181.27 |
| DE000SN8WW24 CHF | 0.1 | 103.95 | 109.54 |
| DE000SN8WW32 CHF | 0.1 | 24 | 25.89 |
| DE000SN8WW40 CHF | 0.1 | 177.27 | 183.51 |
| DE000SN8WW57 CHF | 0.1 | 48.39 | 46.04 |

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| DE000SN8WW65 CHF | 0.1 | 52.1 | 54.9 |
| DE000SN8WW73 CHF | 0.1 | 54.1 | 57.01 |
| DE000SN8WW81 CHF | 0.1 | 56.1 | 59.11 |
| DE000SN8WW99 CHF | 0.1 | 22.76 | 21.53 |
| DE000SN8WXA1 CHF | 0.1 | 25.18 | 26.7 |
| DE000SN8WXB9 CHF | 0.01 | 462.7 | 441.08 |
| DE000SN8WXC7 CHF | 0.01 | 513.33 | 539.78 |
| DE000SN8WXD5 CHF | 0.01 | 533.33 | 560.81 |
| DE000SN8WXE3 CHF | 0.01 | 553.33 | 581.84 |
| DE000SN8WXF0 CHF | 0.01 | 573.33 | 602.87 |
| DE000SN8WYG8 CHF | 0.01 | 663.09 | 697.26 |
| DE000SN8WXH6 CHF | 1 | 2.62 | 2.75 |
| DE000SN8WXJ2 CHF | 0.1 | 40.48 | 38.63 |
| DE000SN8WXK0 CHF | 0.1 | 41.48 | 39.58 |
| DE000SN8WXL8 CHF | 0.1 | 76.14 | 79.48 |
| DE000SN8WXM6 CHF | 0.1 | 78.14 | 81.57 |
| DE000SN8WXN4 CHF | 1 | 4.81 | 5.3 |
| DE000SN8WXP9 CHF | 0.1 | 45.31 | 43.19 |
| DE000SN8WXQ7 CHF | 0.1 | 48.16 | 50.64 |
| DE000SN8WXR5 CHF | 0.1 | 49.16 | 51.69 |
| DE000SN8WXS3 CHF | 1 | 6.32 | 5.92 |
| DE000SN8WXT1 CHF | 1 | 6.79 | 7.28 |
| DE000SN8WXU9 CHF | 1 | 6.99 | 7.49 |
| DE000SN8WXV7 CHF | 0.1 | 31.45 | 29.75 |
| DE000SN8WXW5 CHF | 0.1 | 64.92 | 68.84 |
| DE000SN8WXX3 CHF | 1 | 17.44 | 16.55 |
| DE000SN8WXY1 CHF | 0.1 | 29.51 | 28 |
| DE000SN8WXZ8 CHF | 0.1 | 31.51 | 33.31 |
| DE000SN8WX07 CHF | 0.1 | 41.78 | 36.97 |
| DE000SN8WX15 CHF | 1 | 8.1 | 7.6 |
| DE000SN8WX23 CHF | 1 | 8.74 | 9.36 |
| DE000SN8WX31 CHF | 1 | 6.53 | 7.35 |
| DE000SN8WX49 CHF | 0.1 | 39.18 | 40.73 |
| DE000SN8WX56 CHF | 1 | 9.14 | 9.59 |
| DE000SN8WX64 CHF | 0.1 | 22.88 | 24.26 |
| DE000SN8WX72 CHF | 0.1 | 23.88 | 25.32 |
| DE000SN8WX80 CHF | 0.1 | 39.85 | 41.51 |
| DE000SN8WX98 CHF | 0.1 | 36.8 | 38.7 |
| DE000SN8WYA9 CHF | 0.1 | 25.72 | 27.05 |
| DE000SN8WYB7 CHF | 0.1 | 44.08 | 41.94 |
| DE000SN8WYC5 CHF | 0.1 | 48.66 | 51.28 |
| DE000SN8WYD3 CHF | 0.1 | 50.66 | 53.38 |
| DE000SN8WYE1 CHF | 0.1 | 24.08 | 21.58 |
| DE000SN8WYF8 CHF | 0.1 | 52.3 | 54.88 |
| DE000SN8WYG6 CHF | 0.1 | 54.3 | 56.98 |
| DE000SN8WYH4 CHF | 0.1 | 23.37 | 24.57 |
| DE000SN8WYJ0 CHF | 0.1 | 24.37 | 25.63 |
| DE000SN8WYK8 CHF | 0.1 | 25.37 | 26.68 |
| DE000SN8WYL6 CHF | 0.1 | 25.78 | 27.28 |
| DE000SN8WYM4 CHF | 1 | 9.3 | 9.81 |
| DE000SN8WYN2 CHF | 0.1 | 21.97 | 20.59 |
| DE000SN8WYP7 CHF | 0.1 | 23.76 | 25.47 |
| DE000SN8WYQ5 CHF | 0.1 | 24.76 | 26.54 |
| DE000SN8WYR3 CHF | 1 | 9.82 | 9.36 |
| DE000SN8WYS1 CHF | 1 | 18.01 | 18.94 |
| DE000SN8WYT9 CHF | 1 | 19.01 | 19.99 |

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| DE000SN8WYU7 CHF | 0.1 | 30.95 | 29.06 |
| DE000SN8WYV5 CHF | 0.1 | 35.54 | 38.01 |
| DE000SN8WYW3 CHF | 0.01 | 300.26 | 310.83 |
| DE000SN8WYX1 CHF | 0.01 | 364.79 | 378.81 |
| DE000SN8WYY9 CHF | 0.1 | 55.5 | 52.66 |
| DE000SN8WYZ6 CHF | 0.1 | 61.31 | 64.81 |
| DE000SN8WY06 CHF | 0.1 | 179.88 | 186.79 |
| DE000SN8WY14 CHF | 1 | 5.06 | 5.26 |
| DE000SN8WY22 CHF | 1 | 7.24 | 6.6 |
| DE000SN8WY30 CHF | 0.1 | 67.06 | 64.11 |
| DE000SN8WY48 CHF | 1 | 8.2 | 8.61 |
| DE000SN8WY55 CHF | 0.1 | 60.57 | 57.52 |
| DE000SN8WY63 CHF | 0.1 | 66.76 | 70.5 |
| DE000SN8WY71 CHF | 0.1 | 30.5 | 32.97 |
| DE000SN8WY89 CHF | 0.1 | 41.21 | 42.79 |
| DE000SN8WY97 CHF | 0.1 | 43.21 | 44.87 |
| DE000SN8WZA6 CHF | 0.1 | 45.4 | 43.07 |
| DE000SN8WZB4 CHF | 0.1 | 88.4 | 93.45 |
| DE000SN8WZC2 CHF | 0.1 | 93.4 | 98.73 |
| DE000SN8WZD0 CHF | 0.1 | 101.59 | 96.66 |
| DE000SN8WZE8 CHF | 0.1 | 45.96 | 43.73 |
| DE000SN8WZF5 CHF | 1 | 21.44 | 20.09 |
| DE000SN8WZG3 CHF | 0.1 | 22.93 | 24.58 |
| DE000SN8WZH1 CHF | 1 | 14.9 | 15.57 |
| DE000SN8WZJ7 CHF | 1 | 5.47 | 5.06 |
| DE000SN8WZK5 CHF | 1 | 5.95 | 6.48 |
| DE000SN8WZL3 CHF | 1 | 10.08 | 10.67 |
| DE000SN8WZM1 CHF | 0.1 | 138.71 | 131.6 |
| DE000SN8WZN9 CHF | 0.1 | 140.71 | 133.5 |
| DE000SN8WZP4 CHF | 0.1 | 142.71 | 135.4 |
| DE000SN8WZQ2 CHF | 0.1 | 144.71 | 137.3 |
| DE000SN8WZR0 CHF | 0.1 | 28.4 | 29.61 |
| DE000SN8WZS8 CHF | 0.1 | 30.4 | 31.7 |
| DE000SN8WZT6 CHF | 0.1 | 22.56 | 21.12 |
| DE000SN8WZU4 CHF | 0.1 | 24.78 | 26.59 |
| DE000SN8WZV2 CHF | 0.1 | 25.78 | 27.66 |
| DE000SN8WZW0 CHF | 0.1 | 26.78 | 28.73 |
| DE000SN8WZX8 CHF | 0.1 | 27.78 | 29.81 |
| DE000SN8WZY6 CHF | 0.1 | 28.78 | 30.88 |
| DE000SN8WZZ3 CHF | 0.1 | 30.78 | 33.03 |
| DE000SN8WZ05 CHF | 0.1 | 32.78 | 35.17 |

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