

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 | 75.23 | 73.681 |
| DE000CU2DJU0 | CHF | 0.1 | 77.27 | 75.684 |
| DE000CU2DJV8 | CHF | 0.1 | 79.32 | 77.687 |
| DE000CU24U83 | CHF | 0.1 | 56.551 | 56.551 |
| DE000CU24VP3 | CHF | 0.1 | 110.501 | 110.501 |
| DE000CU24738 | CHF | 0.1 | 140.75 | 144.73 |
| DE000CU27DL3 | CHF | 0.1 | 106.872 | 106.872 |
| DE000CU39UX7 | CHF | 0.1 | 96.237 | 96.237 |
| DE000CU39UY5 | CHF | 0.1 | 100.994 | 100.994 |
| DE000CU39UZ2 | CHF | 0.1 | 105.751 | 105.751 |
| DE000CU39U78 | CHF | 0.01 | 357.783 | 357.783 |
| DE000CU39U86 | CHF | 0.01 | 367.876 | 367.876 |
| DE000CU39U94 | CHF | 0.01 | 377.969 | 377.969 |
| DE000CU39VA3 | CHF | 0.01 | 388.063 | 388.063 |
| DE000CU39VB1 | CHF | 0.01 | 398.156 | 398.156 |
| DE000CU39VC9 | CHF | 0.01 | 408.249 | 408.249 |
| DE000CU39VD7 | CHF | 0.01 | 418.343 | 418.343 |
| DE000CU39VE5 | CHF | 0.01 | 428.436 | 428.436 |
| DE000CU39VF2 | CHF | 0.01 | 438.529 | 438.529 |
| DE000CU39ZE6 | CHF | 0.001 | 3008.9 | 3,088.51 |
| DE000CU39173 | CHF | 0.1 | 95.85 | 98.797 |
| DE000CU39181 | CHF | 0.1 | 100.59 | 103.681 |
| DE000CU39199 | CHF | 0.1 | 105.33 | 108.565 |
| DE000CU392A4 | CHF | 0.1 | 110.07 | 113.448 |
| DE000CU392J5 | CHF | 0.01 | 344.15 | 335.438 |
| DE000CU392K3 | CHF | 0.01 | 354.22 | 345.255 |
| DE000CU392L1 | CHF | 0.01 | 364.3 | 355.082 |
| DE000CU392M9 | CHF | 0.01 | 374.4 | 364.921 |
| DE000CU392N7 | CHF | 0.01 | 384.48 | 374.749 |
| DE000CU392P2 | CHF | 0.01 | 394.56 | 384.577 |
| DE000CU392Q0 | CHF | 0.01 | 404.66 | 394.415 |
| DE000CU392R8 | CHF | 0.01 | 414.75 | 404.251 |
| DE000CU392S6 | CHF | 0.01 | 424.82 | 414.072 |
| DE000CU392T4 | CHF | 0.01 | 434.92 | 423.91 |
| DE000CU39280 | CHF | 0.01 | 585.62 | 601.119 |
| DE000CU39512 | CHF | 0.01 | 220.36 | 215.837 |
| DE000CU39520 | CHF | 0.01 | 225.28 | 220.649 |
| DE000CU39728 | CHF | 0.1 | 99.901 | 99.901 |
| DE000CU39819 | CHF | 0.1 | 19.308 | 19.308 |
| DE000CU39827 | CHF | 0.1 | 20.259 | 20.259 |
| DE000CU4AAR7 | CHF | 1 | 12.471 | 12.471 |
| DE000CU4AAS5 | CHF | 1 | 12.661 | 12.661 |
| DE000CU4AAT3 | CHF | 1 | 12.851 | 12.851 |
| DE000CU4AAU1 | CHF | 1 | 13.041 | 13.041 |
| DE000CU4AAV9 | CHF | 1 | 13.232 | 13.232 |
| DE000CU4AAW7 | CHF | 1 | 13.422 | 13.422 |
| DE000CU4AAX5 | CHF | 1 | 13.612 | 13.612 |
| DE000CU4AAY3 | CHF | 1 | 13.803 | 13.803 |

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|--------------|-----|-------|----------|----------|
| DE000CU4AAZ0 | CHF | 1 | 13.993 | 13.993 |
| DE000CU4AA03 | CHF | 1 | 14.183 | 14.183 |
| DE000CU4AEV1 | CHF | 0.1 | 51.883 | 51.883 |
| DE000CU4AEW9 | CHF | 0.1 | 52.835 | 52.835 |
| DE000CU4AEX7 | CHF | 0.1 | 53.786 | 53.786 |
| DE000CU4AEY5 | CHF | 0.1 | 54.737 | 54.737 |
| DE000CU4AEZ2 | CHF | 0.1 | 55.689 | 55.689 |
| DE000CU4AFR6 | CHF | 0.1 | 77.322 | 77.322 |
| DE000CU4AFS4 | CHF | 0.1 | 79.341 | 79.341 |
| DE000CU4AFT2 | CHF | 0.1 | 81.363 | 81.363 |
| DE000CU4AFU0 | CHF | 0.1 | 83.382 | 83.382 |
| DE000CU4AFV8 | CHF | 0.1 | 85.397 | 85.397 |
| DE000CU4AGB8 | CHF | 0.1 | 55.084 | 55.084 |
| DE000CU4AGC6 | CHF | 0.1 | 56.094 | 56.094 |
| DE000CU4AGD4 | CHF | 0.1 | 57.102 | 57.102 |
| DE000CU4AGE2 | CHF | 0.1 | 58.119 | 58.119 |
| DE000CU4AGF9 | CHF | 0.1 | 59.121 | 59.121 |
| DE000CU4AGG7 | CHF | 0.1 | 60.131 | 60.131 |
| DE000CU4AGH5 | CHF | 0.1 | 61.142 | 61.142 |
| DE000CU4AGJ1 | CHF | 0.1 | 62.149 | 62.149 |
| DE000CU4AGK9 | CHF | 0.1 | 63.159 | 63.159 |
| DE000CU4AGL7 | CHF | 0.1 | 64.17 | 64.17 |
| DE000CU4AGM5 | CHF | 0.1 | 65.179 | 65.179 |
| DE000CU4AGN3 | CHF | 0.1 | 66.187 | 66.187 |
| DE000CU4AGP8 | CHF | 0.1 | 67.196 | 67.196 |
| DE000CU4AHG5 | CHF | 0.1 | 87.882 | 87.882 |
| DE000CU4AHH3 | CHF | 0.1 | 89.785 | 89.785 |
| DE000CU4AHJ9 | CHF | 0.1 | 91.688 | 91.688 |
| DE000CU4AHK7 | CHF | 0.1 | 93.59 | 93.59 |
| DE000CU4AHL5 | CHF | 0.1 | 95.493 | 95.493 |
| DE000CU4AHM3 | CHF | 0.1 | 97.396 | 97.396 |
| DE000CU4AHN1 | CHF | 0.1 | 99.299 | 99.299 |
| DE000CU4AHP6 | CHF | 0.1 | 101.202 | 101.202 |
| DE000CU4AHQ4 | CHF | 0.1 | 103.105 | 103.105 |
| DE000CU4AHR2 | CHF | 0.1 | 105.008 | 105.008 |
| DE000CU4AH06 | CHF | 0.1 | 206.71 | 206.71 |
| DE000CU4AH14 | CHF | 0.01 | 220.084 | 220.084 |
| DE000CU4AH48 | CHF | 0.01 | 235.495 | 235.495 |
| DE000CU4AH55 | CHF | 0.01 | 240.539 | 240.539 |
| DE000CU4AH63 | CHF | 0.01 | 245.583 | 245.583 |
| DE000CU4AH71 | CHF | 0.01 | 250.63 | 250.63 |
| DE000CU4AH89 | CHF | 0.01 | 255.682 | 255.682 |
| DE000CU4AH97 | CHF | 0.01 | 260.729 | 260.729 |
| DE000CU4AJA4 | CHF | 0.01 | 265.77 | 265.77 |
| DE000CU4AJB2 | CHF | 0.01 | 270.854 | 270.854 |
| DE000CU4AJ79 | CHF | 0.001 | 2964.102 | 2,964.10 |
| DE000CU4AL42 | CHF | 0.01 | 315.498 | 315.498 |
| DE000CU4AQS1 | CHF | 0.1 | 20.21 | 21.276 |
| DE000CU4ASB3 | CHF | 1 | 12.48 | 13.238 |
| DE000CU4ASC1 | CHF | 1 | 12.67 | 13.439 |
| DE000CU4ASD9 | CHF | 1 | 12.86 | 13.64 |
| DE000CU4ASE7 | CHF | 1 | 13.04 | 13.832 |
| DE000CU4ASF4 | CHF | 1 | 13.23 | 14.033 |
| DE000CU4ASG2 | CHF | 1 | 13.41 | 14.224 |
| DE000CU4ASH0 | CHF | 1 | 13.6 | 14.425 |
| DE000CU4ASJ6 | CHF | 1 | 13.79 | 14.626 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASK4 | CHF | 1 | 13.97 | 14.818 |
| DE000CU4ASL2 | CHF | 1 | 14.16 | 15.019 |
| DE000CU4AXM0 | CHF | 0.1 | 53.54 | 55.359 |
| DE000CU4AXN8 | CHF | 0.1 | 54.49 | 56.345 |
| DE000CU4AXP3 | CHF | 0.1 | 55.45 | 57.331 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.4 | 58.318 |
| DE000CU4AYY3 | CHF | 0.1 | 73.25 | 71.747 |
| DE000CU4AYZ0 | CHF | 0.1 | 82.21 | 80.519 |
| DE000CU4AY05 | CHF | 0.1 | 84.22 | 82.486 |
| DE000CU4AZH5 | CHF | 0.1 | 50.57 | 49.383 |
| DE000CU4AZL7 | CHF | 0.1 | 53.59 | 52.328 |
| DE000CU4AZM5 | CHF | 0.1 | 54.59 | 53.311 |
| DE000CU4AZN3 | CHF | 0.1 | 55.6 | 54.293 |
| DE000CU4AZP8 | CHF | 0.1 | 56.61 | 55.277 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.61 | 56.262 |
| DE000CU4AZR4 | CHF | 0.1 | 59.54 | 58.138 |
| DE000CU4AZS2 | CHF | 0.1 | 60.54 | 59.117 |
| DE000CU4AZT0 | CHF | 0.1 | 61.54 | 60.1 |
| DE000CU4AZU8 | CHF | 0.1 | 62.56 | 61.087 |
| DE000CU4AZV6 | CHF | 0.1 | 63.56 | 62.065 |
| DE000CU4AZW4 | CHF | 0.1 | 64.56 | 63.048 |
| DE000CU4A0N7 | CHF | 0.1 | 87.09 | 89.216 |
| DE000CU4A0P2 | CHF | 0.1 | 89 | 91.169 |
| DE000CU4A0Q0 | CHF | 0.1 | 90.9 | 93.123 |
| DE000CU4A0R8 | CHF | 0.1 | 92.81 | 95.076 |
| DE000CU4A0S6 | CHF | 0.1 | 94.72 | 97.03 |
| DE000CU4A0T4 | CHF | 0.1 | 96.62 | 98.983 |
| DE000CU4A0U2 | CHF | 0.1 | 98.53 | 100.937 |
| DE000CU4A0V0 | CHF | 0.1 | 100.44 | 102.89 |
| DE000CU4A0W8 | CHF | 0.1 | 102.35 | 104.844 |
| DE000CU4A0X6 | CHF | 0.1 | 104.25 | 106.798 |
| DE000CU4A0Y4 | CHF | 0.1 | 106.16 | 108.751 |
| DE000CU4A0Z1 | CHF | 0.1 | 108.07 | 110.705 |
| DE000CU4A096 | CHF | 0.1 | 187.07 | 182.331 |
| DE000CU4A1C8 | CHF | 0.01 | 216.46 | 210.98 |
| DE000CU4A1G9 | CHF | 0.01 | 236.63 | 230.641 |
| DE000CU4A1H7 | CHF | 0.01 | 241.67 | 235.552 |
| DE000CU4A1J3 | CHF | 0.01 | 253.27 | 246.854 |
| DE000CU4A1K1 | CHF | 0.01 | 263.74 | 257.06 |
| DE000CU4A1L9 | CHF | 0.01 | 268.49 | 261.688 |
| DE000CU4A3Q4 | CHF | 0.1 | 66.056 | 66.056 |
| DE000CU4A3V4 | CHF | 0.1 | 37.891 | 37.891 |
| DE000CU4A5L0 | CHF | 0.1 | 117.799 | 117.799 |
| DE000CU4A5M8 | CHF | 0.1 | 127.379 | 127.379 |
| DE000CU4A5N6 | CHF | 0.1 | 136.959 | 136.959 |
| DE000CU4A6T1 | CHF | 0.1 | 96.438 | 96.438 |
| DE000CU4A708 | CHF | 1 | 6.569 | 6.569 |
| DE000CU4A716 | CHF | 1 | 7.088 | 7.088 |
| DE000CU4A8L4 | CHF | 0.1 | 71.871 | 71.871 |
| DE000CU4A8M2 | CHF | 0.1 | 76.661 | 76.661 |
| DE000CU4A8N0 | CHF | 0.1 | 81.451 | 81.451 |
| DE000CU4A8Y7 | CHF | 0.1 | 72.451 | 72.451 |
| DE000CU4A8Z4 | CHF | 0.1 | 82.031 | 82.031 |
| DE000CU4A815 | CHF | 0.1 | 57.302 | 57.302 |
| DE000CU4A898 | CHF | 0.1 | 93.382 | 93.382 |
| DE000CU4A9A5 | CHF | 0.1 | 98.172 | 98.172 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9B3 | CHF | 0.1 | 102.962 | 102.962 |
| DE000CU4BCM2 | CHF | 0.1 | 136.543 | 136.543 |
| DE000CU4BD90 | CHF | 0.1 | 136.543 | 136.543 |
| DE000CU4BF72 | CHF | 0.01 | 321.27 | 335.525 |
| DE000CU4BF80 | CHF | 0.01 | 340.31 | 355.407 |
| DE000CU4BHD0 | CHF | 0.1 | 67.57 | 70.352 |
| DE000CU4BHF5 | CHF | 0.1 | 37.36 | 36.117 |
| DE000CU4BJM7 | CHF | 0.1 | 72.9 | 70.89 |
| DE000CU4BJN5 | CHF | 0.1 | 77.94 | 75.791 |
| DE000CU4BJU0 | CHF | 0.1 | 107.67 | 110.719 |
| DE000CU4BJV8 | CHF | 0.1 | 117.34 | 120.66 |
| DE000CU4BJW6 | CHF | 0.1 | 127 | 130.592 |
| DE000CU4BJ37 | CHF | 1 | 5.9 | 6.427 |
| DE000CU4BK00 | CHF | 0.1 | 119.77 | 126.008 |
| DE000CU4BK18 | CHF | 0.1 | 129.32 | 136.055 |
| DE000CU4BK26 | CHF | 0.1 | 138.86 | 146.093 |
| DE000CU4BMG3 | CHF | 0.1 | 92.51 | 95.527 |
| DE000CU4BMS8 | CHF | 0.1 | 93.89 | 91.666 |
| DE000CU4BN15 | CHF | 1 | 7.11 | 6.865 |
| DE000CU4BPK8 | CHF | 0.1 | 67.96 | 71.049 |
| DE000CU4BPL6 | CHF | 0.1 | 72.76 | 76.073 |
| DE000CU4BPM4 | CHF | 0.1 | 77.57 | 81.096 |
| DE000CU4BPV5 | CHF | 0.1 | 72.23 | 75.759 |
| DE000CU4BPW3 | CHF | 0.1 | 76.97 | 80.725 |
| DE000CU4BPX1 | CHF | 0.1 | 81.71 | 85.701 |
| DE000CU4BQA7 | CHF | 0.1 | 48.87 | 50.728 |
| DE000CU4BQB5 | CHF | 0.1 | 50.8 | 52.724 |
| DE000CU4BQC3 | CHF | 0.1 | 52.71 | 54.71 |
| DE000CU4BQD1 | CHF | 0.1 | 54.62 | 56.697 |
| DE000CU4BQE9 | CHF | 0.1 | 56.54 | 58.683 |
| DE000CU4BQP5 | CHF | 0.1 | 76.2 | 79.669 |
| DE000CU4BQQ3 | CHF | 0.1 | 80.96 | 84.645 |
| DE000CU4BQR1 | CHF | 0.1 | 85.71 | 89.611 |
| DE000CU4BQT7 | CHF | 0.1 | 56.6 | 54.72 |
| DE000CU4BQ38 | CHF | 0.1 | 94.23 | 97.499 |
| DE000CU4BQ46 | CHF | 0.1 | 99.04 | 102.474 |
| DE000CU4BQ53 | CHF | 0.1 | 103.84 | 107.44 |
| DE000CU4BQ61 | CHF | 0.1 | 108.65 | 112.415 |
| DE000CU4BRD9 | CHF | 0.1 | 108.69 | 113.278 |
| DE000CU4BRE7 | CHF | 0.1 | 118.32 | 123.315 |
| DE000CU4BUH4 | CHF | 0.1 | 19.79 | 19.206 |
| DE000CU4BU32 | CHF | 0.1 | 136.38 | 144.246 |
| DE000CU4CE15 | CHF | 0.2 | 45.932 | 45.932 |
| DE000CU4DAV3 | CHF | 0.1 | 21.215 | 21.215 |
| DE000CU4DA00 | CHF | 1 | 14.376 | 14.376 |
| DE000CU4DA18 | CHF | 1 | 14.566 | 14.566 |
| DE000CU4DA26 | CHF | 1 | 14.756 | 14.756 |
| DE000CU4DBA5 | CHF | 0.1 | 57.507 | 57.507 |
| DE000CU4DBE7 | CHF | 0.1 | 108.786 | 108.786 |
| DE000CU4DBQ1 | CHF | 0.01 | 325.041 | 325.041 |
| DE000CU4DFN9 | CHF | 0.01 | 345.373 | 345.373 |
| DE000CU4DF39 | CHF | 0.01 | 146.552 | 146.552 |
| DE000CU4DGB2 | CHF | 0.1 | 86.249 | 86.249 |
| DE000CU4DGD8 | CHF | 0.1 | 86.829 | 86.829 |
| DE000CU4DGE6 | CHF | 0.1 | 107.764 | 107.764 |
| DE000CU4DGU2 | CHF | 0.1 | 146.143 | 146.143 |

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|--------------|-----|------|----------|----------|
| DE000CU4DKW0 | CHF | 0.1 | 21.15 | 22.267 |
| DE000CU4DK24 | CHF | 1 | 14.35 | 15.223 |
| DE000CU4DK32 | CHF | 1 | 14.53 | 15.414 |
| DE000CU4DLB2 | CHF | 0.1 | 57.37 | 59.315 |
| DE000CU4DLC0 | CHF | 0.1 | 58.32 | 60.301 |
| DE000CU4DLJ5 | CHF | 0.1 | 110 | 112.688 |
| DE000CU4DLY4 | CHF | 0.1 | 114.84 | 118.364 |
| DE000CU4DMG9 | CHF | 0.1 | 72.36 | 75.334 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.82 | 70.171 |
| DE000CU4DND4 | CHF | 1 | 11.72 | 12.135 |
| DE000CU4DNF9 | CHF | 0.1 | 86.47 | 90.684 |
| DE000CU4DNG7 | CHF | 0.1 | 91.21 | 95.661 |
| DE000CU4DNJ1 | CHF | 0.1 | 61.31 | 63.632 |
| DE000CU4DNK9 | CHF | 0.1 | 63.22 | 65.619 |
| DE000CU4DN21 | CHF | 0.1 | 145.81 | 154.218 |
| DE000CU4DU89 | CHF | 0.01 | 8749.732 | 8,981.12 |
| DE000CU4DU97 | CHF | 0.01 | 8839.732 | 9,079.33 |
| DE000CU4DVA3 | CHF | 0.01 | 8939.732 | 9,178.50 |
| DE000CU4DVB1 | CHF | 0.01 | 9029.732 | 9,276.71 |
| DE000CU4DVC9 | CHF | 0.01 | 9129.732 | 9,374.91 |
| DE000CU4DVD7 | CHF | 0.01 | 9229.732 | 9,473.12 |
| DE000CU4DVE5 | CHF | 0.01 | 9319.732 | 9,572.97 |
| DE000CU4DVF2 | CHF | 0.01 | 9419.732 | 9,669.53 |
| DE000CU4DVG0 | CHF | 0.01 | 9509.732 | 9,769.38 |
| DE000CU4DVH8 | CHF | 0.01 | 9609.732 | 9,865.95 |
| DE000CU4DVJ4 | CHF | 0.01 | 9699.732 | 9,964.15 |
| DE000CU4ED55 | CHF | 0.1 | 1198.326 | 1,198.33 |
| DE000CU4EEB5 | CHF | 0.1 | 1259.734 | 1,259.73 |
| DE000CU4EEC3 | CHF | 0.1 | 1269.974 | 1,269.97 |
| DE000CU4EED1 | CHF | 0.1 | 1280.209 | 1,280.21 |
| DE000CU4EEE9 | CHF | 0.1 | 1290.446 | 1,290.45 |
| DE000CU4EEF6 | CHF | 0.1 | 1300.684 | 1,300.68 |
| DE000CU4EEG4 | CHF | 0.1 | 1310.921 | 1,310.92 |
| DE000CU4EEH2 | CHF | 0.1 | 1321.159 | 1,321.16 |
| DE000CU4EEJ8 | CHF | 0.1 | 1331.399 | 1,331.40 |
| DE000CU4EEK6 | CHF | 0.1 | 1341.634 | 1,341.63 |
| DE000CU4EEL4 | CHF | 0.1 | 1351.871 | 1,351.87 |
| DE000CU4EEM2 | CHF | 0.1 | 1362.23 | 1,362.23 |
| DE000CU4EEN0 | CHF | 0.1 | 1372.346 | 1,372.35 |
| DE000CU4EEP5 | CHF | 0.1 | 1382.585 | 1,382.59 |
| DE000CU4EEQ3 | CHF | 0.1 | 1392.821 | 1,392.82 |
| DE000CU4EER1 | CHF | 0.1 | 1403.059 | 1,403.06 |
| DE000CU4EES9 | CHF | 0.1 | 1413.296 | 1,413.30 |
| DE000CU4EET7 | CHF | 0.1 | 1423.534 | 1,423.53 |
| DE000CU4EEU5 | CHF | 0.1 | 1433.79 | 1,433.79 |
| DE000CU4EEV3 | CHF | 0.1 | 1454.246 | 1,454.25 |
| DE000CU4EEW1 | CHF | 0.1 | 1464.484 | 1,464.48 |
| DE000CU4EEX9 | CHF | 0.1 | 1476.09 | 1,476.09 |
| DE000CU4EEY7 | CHF | 0.1 | 1484.961 | 1,484.96 |
| DE000CU4EEZ4 | CHF | 0.1 | 1495.196 | 1,495.20 |
| DE000CU4EE05 | CHF | 0.1 | 1505.453 | 1,505.45 |
| DE000CU4EE13 | CHF | 0.1 | 1515.671 | 1,515.67 |
| DE000CU4EE21 | CHF | 0.1 | 1525.915 | 1,525.92 |
| DE000CU4EE39 | CHF | 0.1 | 1536.146 | 1,536.15 |
| DE000CU4EE47 | CHF | 0.1 | 1546.392 | 1,546.39 |
| DE000CU4EE54 | CHF | 0.1 | 1556.678 | 1,556.68 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EE62 | CHF | 0.1 | 1566.859 | 1,566.86 |
| DE000CU4EE70 | CHF | 0.1 | 1577.096 | 1,577.10 |
| DE000CU4EE88 | CHF | 0.1 | 1587.383 | 1,587.38 |
| DE000CU4EE96 | CHF | 0.1 | 1597.585 | 1,597.59 |
| DE000CU4EFA4 | CHF | 0.1 | 1607.828 | 1,607.83 |
| DE000CU4EFB2 | CHF | 0.1 | 1618.25 | 1,618.25 |
| DE000CU4EFV0 | CHF | 1 | 11.3 | 11.3 |
| DE000CU4EGG9 | CHF | 1 | 13.587 | 13.587 |
| DE000CU4EKM9 | CHF | 1 | 7.63 | 6.975 |
| DE000CU4EV53 | CHF | 0.1 | 292.12 | 268.41 |
| DE000CU4EY43 | CHF | 0.1 | 58.102 | 58.102 |
| DE000CU4EY50 | CHF | 0.1 | 63.183 | 63.183 |
| DE000CU4FDN9 | CHF | 0.1 | 104.75 | 109.059 |
| DE000CU4FG69 | CHF | 0.1 | 41.51 | 40.207 |
| DE000CU4FHE9 | CHF | 0.1 | 73.51 | 75.909 |
| DE000CU4FHF6 | CHF | 0.1 | 78.28 | 80.83 |
| DE000CU4FHG4 | CHF | 0.1 | 83.05 | 85.751 |
| DE000CU4FHH2 | CHF | 0.1 | 87.82 | 90.682 |
| DE000CU4FLV5 | CHF | 1 | 5.56 | 5.815 |
| DE000CU4FLW3 | CHF | 1 | 5.76 | 6.018 |
| DE000CU4FMP5 | CHF | 0.1 | 56.58 | 54.856 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.68 | 59.803 |
| DE000CU4FPM5 | CHF | 0.1 | 33.579 | 32.771 |
| DE000CU4FPR4 | CHF | 0.1 | 49.655 | 50.869 |
| DE000CU4FPS2 | CHF | 0.1 | 54.565 | 55.896 |
| DE000CU4FPT0 | CHF | 0.1 | 59.475 | 60.923 |
| DE000CU4FPU8 | CHF | 0.1 | 64.385 | 65.951 |
| DE000CU4GCZ3 | CHF | 0.1 | 69.954 | 69.954 |
| DE000CU4GE86 | CHF | 0.1 | 27.28 | 28.227 |
| DE000CU4GFB7 | CHF | 0.1 | 72.73 | 75.25 |
| DE000CU4HE69 | CHF | 0.1 | 22.166 | 22.166 |
| DE000CU4HFD1 | CHF | 1 | 14.948 | 14.948 |
| DE000CU4HFE9 | CHF | 1 | 15.139 | 15.139 |
| DE000CU4HJA9 | CHF | 0.01 | 326.009 | 326.009 |
| DE000CU4HJD3 | CHF | 0.1 | 70.793 | 70.793 |
| DE000CU4HJ23 | CHF | 0.1 | 77.205 | 77.205 |
| DE000CU4HJ98 | CHF | 0.1 | 64.045 | 64.045 |
| DE000CU4HMX5 | CHF | 0.1 | 79.09 | 82.371 |
| DE000CU4HMY3 | CHF | 0.1 | 81.05 | 84.409 |
| DE000CU4HN01 | CHF | 0.1 | 22.02 | 23.176 |
| DE000CU4HN50 | CHF | 1 | 14.68 | 15.573 |
| DE000CU4HN68 | CHF | 1 | 14.87 | 15.765 |
| DE000CU4HN76 | CHF | 1 | 15.05 | 15.966 |
| DE000CU4HPU4 | CHF | 0.01 | 248.53 | 242.24 |
| DE000CU4HSP8 | CHF | 0.01 | 9769.732 | 10,029.33 |
| DE000CU4HT96 | CHF | 0.01 | 358.34 | 374.237 |
| DE000CU4HUN9 | CHF | 0.1 | 76.89 | 80.056 |
| DE000CU4HUQ2 | CHF | 0.1 | 77.35 | 80.033 |
| DE000CU4HVF3 | CHF | 0.1 | 82.12 | 85.862 |
| DE000CU4HVG1 | CHF | 0.1 | 46.64 | 48.406 |
| DE000CU4HVH9 | CHF | 0.1 | 58.28 | 60.489 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.04 | 33.259 |
| DE000CU4HVS6 | CHF | 0.1 | 48.12 | 51.17 |
| DE000CU4HVU2 | CHF | 0.1 | 66.1 | 69.911 |
| DE000CU4HV50 | CHF | 0.01 | 154.76 | 163.682 |
| DE000CU4TJE6 | CHF | 0.1 | 113.14 | 117.066 |

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|--------------|-----|------|----------|-----------|
| DE000CU4TQ53 | CHF | 0.1 | 30.653 | 30.653 |
| DE000CU4TSU3 | CHF | 0.01 | 9869.732 | 10,128.90 |
| DE000CU4TSV1 | CHF | 0.01 | 9959.732 | 10,226.96 |
| DE000CU4T633 | CHF | 0.1 | 112.499 | 112.499 |
| DE000CU4T674 | CHF | 0.1 | 155.653 | 155.653 |
| DE000CU4T9A4 | CHF | 0.1 | 31.85 | 34.027 |
| DE000CU4T9T4 | CHF | 0.1 | 28.15 | 29.132 |
| DE000CU4T963 | CHF | 0.1 | 50.06 | 53.234 |
| DE000CU4UAB9 | CHF | 0.1 | 69.125 | 70.803 |
| DE000CU4UD55 | CHF | 1 | 15.328 | 15.328 |
| DE000CU4UD63 | CHF | 1 | 15.519 | 15.519 |
| DE000CU4UXH8 | CHF | 0.1 | 127.38 | 130.09 |
| DE000CU4U0B8 | CHF | 0.1 | 87 | 90.961 |
| DE000CU4VEV7 | CHF | 0.01 | 7300 | 7,145.61 |
| DE000CU4VFK7 | CHF | 1 | 15.25 | 16.176 |
| DE000CU4VFR2 | CHF | 0.1 | 49.59 | 48.428 |
| DE000CU4VHT4 | CHF | 0.1 | 34 | 35.294 |
| DE000CU4VHX6 | CHF | 1 | 5.94 | 6.204 |
| DE000CU4VWS5 | CHF | 1 | 15.45 | 16.38 |
| DE000CU4VZC2 | CHF | 0.1 | 111.79 | 114.515 |
| DE000CU4VZD0 | CHF | 0.1 | 113.7 | 116.469 |
| DE000CU4V225 | CHF | 0.1 | 58.47 | 58.47 |
| DE000CU4V3A3 | CHF | 0.1 | 110.707 | 110.707 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.23 | 61.24 |
| DE000CU4V4R5 | CHF | 0.1 | 58.56 | 57.187 |
| DE000CU4V5H3 | CHF | 0.1 | 103.76 | 108.146 |
| DE000CU4V5J9 | CHF | 0.1 | 113.4 | 118.187 |
| DE000CU4V5Z5 | CHF | 0.1 | 63.585 | 66.877 |
| DE000CU4WQC9 | CHF | 0.1 | 118.18 | 122.282 |
| DE000CU4WQG0 | CHF | 0.1 | 52.05 | 55.346 |
| DE000CU4WQH8 | CHF | 0.1 | 71 | 75.093 |
| DE000CU4WT97 | CHF | 1 | 15.712 | 15.712 |
| DE000CU5AQG3 | CHF | 0.1 | 68.847 | 68.847 |
| DE000CU5ASR6 | CHF | 0.1 | 109.56 | 114.065 |
| DE000CU5AS10 | CHF | 0.1 | 53.97 | 57.388 |
| DE000CU5AV64 | CHF | 0.1 | 68.585 | 72.138 |
| DE000CU5AZT7 | CHF | 0.1 | 127.472 | 127.472 |
| DE000CU5A2E1 | CHF | 0.01 | 364.383 | 364.383 |
| DE000CU5BEK9 | CHF | 0.01 | 376.47 | 393.171 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.03 | 100.193 |
| DE000CU5BF22 | CHF | 1 | 6.11 | 6.383 |
| DE000CU5BF30 | CHF | 1 | 6.3 | 6.586 |
| DE000CU5BF48 | CHF | 1 | 6.49 | 6.788 |
| DE000CU5BW70 | CHF | 0.1 | 122.84 | 128.025 |
| DE000CU5C6H3 | CHF | 0.1 | 82.05 | 84.894 |
| DE000CU5C8L1 | CHF | 0.1 | 131.96 | 134.766 |
| DE000CU5DFY3 | CHF | 0.1 | 65.65 | 64.108 |
| DE000CU5DGA1 | CHF | 0.1 | 74.713 | 74.713 |
| DE000CU5DJT5 | CHF | 0.1 | 32.9 | 31.838 |
| DE000CU5D014 | CHF | 1 | 5.6 | 6.094 |
| DE000CU5ETQ8 | CHF | 0.1 | 132.251 | 132.251 |
| DE000CU5E0W3 | CHF | 0.1 | 101.96 | 105.277 |
| DE000CU5XV00 | CHF | 0.1 | 79.512 | 79.512 |
| DE000CU5YC10 | CHF | 0.1 | 31.609 | 31.609 |
| DE000CU5YD50 | CHF | 0.1 | 32.79 | 35.026 |
| DE000CU5YEG9 | CHF | 0.1 | 2049.325 | 2,049.33 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU5Y6E4 | CHF | 0.1 | 33.524 | 33.524 |
| DE000CU5Y6F1 | CHF | 0.1 | 35.427 | 35.427 |
| DE000CU5Y6R6 | CHF | 0.01 | 576.57 | 576.57 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.7 | 37.072 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.61 | 39.112 |
| DE000CU5ZAQ3 | CHF | 0.1 | 136.93 | 139.84 |
| DE000CU5ZB69 | CHF | 0.1 | 150.28 | 154.537 |
| DE000CU5ZKL3 | CHF | 0.1 | 137.011 | 137.011 |
| DE000CU5ZM82 | CHF | 0.1 | 73.855 | 75.65 |
| DE000CU5ZSD3 | CHF | 0.1 | 117.25 | 117.25 |
| DE000CU5ZVD7 | CHF | 0.1 | 35.84 | 37.2 |
| DE000CU5Z4N9 | CHF | 1 | 15.903 | 15.903 |
| DE000CU5Z4P4 | CHF | 1 | 16.093 | 16.093 |
| DE000CU5Z6A1 | CHF | 1 | 15.6 | 16.544 |
| DE000CU5Z6B9 | CHF | 1 | 15.79 | 16.746 |
| DE000CU5Z785 | CHF | 1 | 16.285 | 16.285 |
| DE000CU5Z793 | CHF | 1 | 16.476 | 16.476 |
| DE000CU5Z967 | CHF | 1 | 15.98 | 16.948 |
| DE000CU5Z975 | CHF | 1 | 16.16 | 17.14 |
| DE000CU5Z983 | CHF | 1 | 16.35 | 17.341 |
| DE000CU50B91 | CHF | 0.1 | 68.61 | 70.848 |
| DE000CU50CJ1 | CHF | 0.1 | 75.62 | 79.984 |
| DE000CU50Q11 | CHF | 0.1 | 55.81 | 59.345 |
| DE000CU509N6 | CHF | 0.1 | 104.34 | 107.629 |
| DE000CU51KR5 | CHF | 0.1 | 120.067 | 120.067 |
| DE000CU51PN3 | CHF | 0.01 | 181.46 | 185.825 |
| DE000CU51SN7 | CHF | 0.1 | 56.06 | 58.617 |
| DE000CU6P2M6 | CHF | 0.1 | 75.179 | 75.179 |
| DE000CU6QAN7 | CHF | 0.1 | 54.26 | 56.851 |
| DE000CU6QFK2 | CHF | 0.1 | 22.91 | 24.12 |
| DE000CU6QL83 | CHF | 0.1 | 23.119 | 23.119 |
| DE000CU6QNE9 | CHF | 0.1 | 75.564 | 75.564 |
| DE000CU6QNM2 | CHF | 0.01 | 181.178 | 181.178 |
| DE000CU6QNT7 | CHF | 0.1 | 73.618 | 73.618 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10039.732 | 10,305.91 |
| DE000CU6Q097 | CHF | 0.1 | 23.86 | 25.118 |
| DE000CU6Q1X4 | CHF | 0.1 | 91.69 | 95.86 |
| DE000CU6RA02 | CHF | 0.1 | 24.077 | 24.077 |
| DE000CU6RBQ6 | CHF | 0.1 | 63.77 | 65.851 |
| DE000CU6RGW3 | CHF | 0.1 | 122.91 | 127.169 |
| DE000CU6RKN4 | CHF | 0.01 | 453.479 | 453.479 |
| DE000CU6RM73 | CHF | 0.01 | 462.57 | 472.395 |
| DE000CU6RPG7 | CHF | 0.01 | 10139.732 | 10,412.00 |
| DE000CU6RPP8 | CHF | 0.1 | 81.62 | 84.98 |
| DE000CU6RSB2 | CHF | 0.1 | 80.386 | 80.386 |
| DE000CU6RY12 | CHF | 0.1 | 60.388 | 60.388 |
| DE000CU6RZX1 | CHF | 0.1 | 72.16 | 74.59 |
| DE000CU6RZY9 | CHF | 0.1 | 77.09 | 79.682 |
| DE000CU6R2C5 | CHF | 0.1 | 84.253 | 84.253 |
| DE000CU6SU49 | CHF | 0.1 | 61 | 63.076 |
| DE000CU6SU56 | CHF | 0.001 | 3193.02 | 3,277.50 |
| DE000CU6S3G3 | CHF | 1 | 16.669 | 16.669 |
| DE000CU6TCW8 | CHF | 1 | 2.706 | 2.836 |
| DE000CU6TD31 | CHF | 0.1 | 73.745 | 77.56 |
| DE000CU6TJ35 | CHF | 1 | 16.5 | 17.499 |
| DE000CU6TJ68 | CHF | 0.1 | 62.93 | 65.069 |

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|--------------|-----|-------|-----------|-----------|
| DE000CU6TKT7 | CHF | 0.1 | 86.2 | 89.749 |
| DE000CU6TK32 | CHF | 1 | 2.816 | 2.942 |
| DE000CL1QUM9 | CHF | 0.1 | 85.137 | 85.137 |
| DE000CL1QUY4 | CHF | 0.1 | 121.98 | 121.98 |
| DE000CL1QUZ1 | CHF | 0.1 | 78.369 | 78.369 |
| DE000CL1QV85 | CHF | 0.1 | 124.11 | 127.919 |
| DE000CL1QV93 | CHF | 0.01 | 632.22 | 648.949 |
| DE000CL1QXY8 | CHF | 0.01 | 10219.732 | 10,489.15 |
| DE000CL1RPD6 | CHF | 0.001 | 35616.422 | 35,616.42 |
| DE000CL1RPE4 | CHF | 0.001 | 35807.497 | 35,807.50 |
| DE000CL1RPF1 | CHF | 0.001 | 36007.068 | 36,007.07 |
| DE000CL1RV35 | CHF | 0.1 | 115.6 | 120.361 |
| DE000CL1RV68 | CHF | 0.1 | 96.42 | 100.804 |
| DE000CL1RWK7 | CHF | 0.001 | 35918.391 | 36,650.13 |
| DE000CL1RWL5 | CHF | 0.001 | 36128.391 | 36,862.56 |
| DE000CL1RWM3 | CHF | 0.001 | 36318.391 | 37,056.88 |
| DE000CL1RWN1 | CHF | 0.001 | 36528.391 | 37,269.31 |
| DE000CL1RWP6 | CHF | 0.001 | 36718.391 | 37,463.64 |
| DE000CL1SPT0 | CHF | 1 | 16.867 | 16.867 |
| DE000CL1SWN9 | CHF | 0.1 | 65.12 | 67.593 |
| DE000CL1SX99 | CHF | 0.1 | 62.304 | 62.304 |
| DE000CL1S012 | CHF | 0.001 | 36189.018 | 36,189.02 |
| DE000CL1TBD2 | CHF | 0.1 | 37.332 | 37.332 |
| DE000CL1TBJ9 | CHF | 0.001 | 3154.901 | 3,154.90 |
| DE000CL1TD76 | CHF | 0.1 | 38.47 | 41.091 |
| DE000CL1TEB0 | CHF | 0.01 | 258.63 | 252.084 |
| DE000CL1TEX4 | CHF | 0.1 | 40.11 | 42.61 |
| DE000CL1TMZ2 | CHF | 0.1 | 102.33 | 102.33 |
| DE000CL1TQE8 | CHF | 0.01 | 463.1 | 463.1 |
| DE000CL1TSJ3 | CHF | 0.1 | 107.159 | 107.159 |
| DE000CL1TSS4 | CHF | 0.01 | 226.83 | 226.83 |
| DE000CL1TVT6 | CHF | 0.1 | 92.4 | 95.412 |
| DE000CL1TWK3 | CHF | 0.1 | 109 | 112.434 |
| DE000CL1TWX6 | CHF | 0.01 | 228.94 | 237.863 |
| DE000CL1TXQ8 | CHF | 0.001 | 36398.458 | 36,398.46 |
| DE000CL1TYS2 | CHF | 0.1 | 64.76 | 66.963 |
| DE000CL1TZK6 | CHF | 0.01 | 10329.732 | 10,602.86 |
| DE000CL1TZL4 | CHF | 0.01 | 10419.732 | 10,699.54 |
| DE000CL1TZM2 | CHF | 0.01 | 10519.732 | 10,797.86 |
| DE000CL1TZW1 | CHF | 0.001 | 36888.391 | 37,636.11 |
| DE000CL1T3R3 | CHF | 0.1 | 112.617 | 112.617 |
| DE000CL1T6A2 | CHF | 0.01 | 471.66 | 481.679 |
| DE000CL2JUJ5 | CHF | 0.001 | 36574.703 | 36,574.70 |
| DE000CL2JUV3 | CHF | 0.001 | 36772.433 | 36,772.43 |
| DE000CL2JUW1 | CHF | 0.001 | 36981.046 | 36,981.05 |
| DE000CL2JXN4 | CHF | 0.1 | 24.74 | 26.039 |
| DE000CL2JX99 | CHF | 0.001 | 37048.391 | 37,799.85 |
| DE000CL2JYA9 | CHF | 0.001 | 37248.391 | 38,002.03 |
| DE000CL2JYB7 | CHF | 0.001 | 37448.391 | 38,213.76 |
| DE000CL2J1N7 | CHF | 0.1 | 78.575 | 82.633 |
| DE000CL2J8S1 | CHF | 0.1 | 2097.755 | 2,097.76 |
| DE000CL2KDG8 | CHF | 0.1 | 113.53 | 117.101 |
| DE000CL2KDM6 | CHF | 0.1 | 56 | 58.675 |
| DE000CL2KDX3 | CHF | 0.01 | 214.496 | 214.496 |
| DE000CL2KJ03 | CHF | 0.1 | 31.629 | 30.865 |
| DE000CL2KJ11 | CHF | 0.1 | 36.609 | 35.728 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2KJ60 | CHF | 0.1 | 51.475 | 52.728 |
| DE000CL2KJ78 | CHF | 0.1 | 56.375 | 57.747 |
| DE000CL2KJ86 | CHF | 0.1 | 61.275 | 62.766 |
| DE000CL2KMC8 | CHF | 0.01 | 4162.218 | 4,162.22 |
| DE000CL2KMD6 | CHF | 0.01 | 4182.185 | 4,182.19 |
| DE000CL2KMG9 | CHF | 0.01 | 383.399 | 383.399 |
| DE000CL2KM16 | CHF | 0.1 | 111.899 | 111.899 |
| DE000CL2KM81 | CHF | 0.001 | 37172.608 | 37,172.61 |
| DE000CL2KM99 | CHF | 0.001 | 37371.523 | 37,371.52 |
| DE000CL2KSU7 | CHF | 0.01 | 4178.976 | 4,266.04 |
| DE000CL2KSV5 | CHF | 0.01 | 10579.732 | 10,866.13 |
| DE000CL2KS36 | CHF | 0.01 | 394.71 | 412.227 |
| DE000CL2KTN0 | CHF | 0.1 | 57.6 | 61.246 |
| DE000CL2KT68 | CHF | 0.1 | 57.93 | 60.692 |
| DE000CL2KT84 | CHF | 0.001 | 37648.391 | 38,413.68 |
| DE000CL2KT92 | CHF | 0.001 | 37848.391 | 38,615.89 |
| DE000CL2KWG8 | CHF | 0.01 | 15742.625 | 15,742.63 |
| DE000CL2KWH6 | CHF | 0.01 | 15766.683 | 15,766.68 |
| DE000CL2KYH2 | CHF | 0.01 | 413.93 | 432.3 |
| DE000CL2K4D9 | CHF | 0.01 | 301.73 | 325.464 |
| DE000CL2K4E7 | CHF | 0.01 | 306.56 | 330.666 |
| DE000CL2K5L9 | CHF | 0.1 | 39.239 | 39.239 |
| DE000CL2K7A8 | CHF | 0.001 | 37578.334 | 37,578.33 |
| DE000CL2K7B6 | CHF | 0.001 | 37777.291 | 37,777.29 |
| DE000CL2K702 | CHF | 0.001 | 38068.391 | 38,843.69 |
| DE000CL2K710 | CHF | 0.001 | 38258.391 | 39,037.39 |
| DE000CL2K9A4 | CHF | 0.01 | 15795.922 | 15,795.92 |
| DE000CL2K9F3 | CHF | 0.01 | 402.711 | 402.711 |
| DE000CL2LBK2 | CHF | 0.01 | 15850 | 16,182.01 |
| DE000CL2LBQ9 | CHF | 0.01 | 10689.732 | 10,977.28 |
| DE000CL2LEH2 | CHF | 0.1 | 25.72 | 27.069 |
| DE000CL2LEY7 | CHF | 0.01 | 396.16 | 406.645 |
| DE000CL2LEZ4 | CHF | 0.01 | 405.72 | 416.459 |
| DE000CL2LE15 | CHF | 0.001 | 3383.3 | 3,472.82 |
| DE000CL2LFB2 | CHF | 0.01 | 480.85 | 491.057 |
| DE000CL2LFF3 | CHF | 0.01 | 191 | 195.597 |
| DE000CL2LHB8 | CHF | 0.01 | 15821.808 | 15,821.81 |
| DE000CL2LHH5 | CHF | 0.1 | 25.03 | 25.03 |
| DE000CL2LH38 | CHF | 0.1 | 114.527 | 114.527 |
| DE000CL2LH61 | CHF | 0.01 | 392.835 | 392.835 |
| DE000CL2LH79 | CHF | 0.01 | 402.386 | 402.386 |
| DE000CL2LH95 | CHF | 0.001 | 3346.095 | 3,346.10 |
| DE000CL2LJG3 | CHF | 0.01 | 624.362 | 624.362 |
| DE000CL2LJP4 | CHF | 0.01 | 472.669 | 472.669 |
| DE000CL2LNS0 | CHF | 0.1 | 115.52 | 118.335 |
| DE000CL2LPM8 | CHF | 0.01 | 15880 | 16,212 |
| DE000CL2LTP3 | CHF | 0.01 | 490.69 | 501.105 |
| DE000CL2LUK2 | CHF | 0.001 | 38478.391 | 39,262.30 |
| DE000CL2LVB9 | CHF | 0.1 | 94.14 | 98.113 |
| DE000CL2LW47 | CHF | 1 | 12.334 | 12.334 |
| DE000CL2LY86 | CHF | 0.1 | 2146.66 | 2,146.66 |
| DE000CL2MFZ9 | CHF | 0.1 | 67.21 | 69.475 |
| DE000CL2MG53 | CHF | 0.1 | 59.433 | 59.433 |
| DE000CL2M443 | CHF | 0.1 | 83.375 | 87.687 |
| DE000CL2NA74 | CHF | 0.1 | 25.985 | 25.985 |
| DE000CL2NBK8 | CHF | 0.01 | 411.921 | 411.921 |

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|--------------|-----|------|-----------|-----------|
| DE000CL2NBX1 | CHF | 0.01 | 482.202 | 482.202 |
| DE000CL2NDY5 | CHF | 0.1 | 60.07 | 62.107 |
| DE000CL2ND30 | CHF | 0.01 | 414.5 | 425.473 |
| DE000CL2NLL5 | CHF | 1 | 12.64 | 13.081 |
| DE000CL3JNJ1 | CHF | 0.01 | 491.791 | 491.791 |
| DE000CL3JN90 | CHF | 0.01 | 15835.965 | 15,835.97 |
| DE000CL3JPZ2 | CHF | 0.01 | 190.686 | 190.686 |
| DE000CL3JP23 | CHF | 0.1 | 91.005 | 91.005 |
| DE000CL3JSF8 | CHF | 0.1 | 88.265 | 92.831 |
| DE000CL3JTN0 | CHF | 0.01 | 15860 | 16,193.58 |
| DE000CL3JTP5 | CHF | 0.01 | 15880 | 16,218.76 |
| DE000CL3JTX9 | CHF | 0.01 | 10759.732 | 11,049.48 |
| DE000CL3JVU1 | CHF | 0.1 | 117.24 | 120.105 |
| DE000CL3JWM6 | CHF | 0.1 | 118.13 | 121.852 |
| DE000CL3JXG6 | CHF | 0.01 | 310.754 | 310.754 |
| DE000CL3JXJ0 | CHF | 0.01 | 672.113 | 672.113 |
| DE000CL3JYP5 | CHF | 0.01 | 679.04 | 697.01 |
| DE000CL3JYT7 | CHF | 0.01 | 499.55 | 510.152 |
| DE000CL3J033 | CHF | 0.01 | 15862.075 | 15,862.08 |
| DE000CL3J2J2 | CHF | 0.01 | 15910 | 16,250.95 |
| DE000CL3J2R5 | CHF | 0.01 | 10869.732 | 11,155.26 |
| DE000CL3J207 | CHF | 0.01 | 200.41 | 205.238 |
| DE000CL3J231 | CHF | 0.1 | 95.8 | 100.479 |
| DE000CL3J3E1 | CHF | 0.1 | 62.57 | 65.558 |
| DE000CL3J7K9 | CHF | 0.01 | 15887.713 | 15,887.71 |
| DE000CL3J7L7 | CHF | 0.01 | 15911.786 | 15,911.79 |
| DE000CL3J7M5 | CHF | 0.01 | 15935.859 | 15,935.86 |
| DE000CL3J7N3 | CHF | 0.01 | 15959.931 | 15,959.93 |
| DE000CL3J7P8 | CHF | 0.01 | 15984.004 | 15,984.00 |
| DE000CL3J7Q6 | CHF | 0.01 | 16008.077 | 16,008.08 |
| DE000CL3J9R0 | CHF | 0.1 | 26.61 | 28.012 |
| DE000CL3J934 | CHF | 0.1 | 119.19 | 122.096 |
| DE000CL3J959 | CHF | 0.01 | 424.3 | 435.531 |
| DE000CL3KAW9 | CHF | 0.01 | 15940 | 16,276.78 |
| DE000CL3KAX7 | CHF | 0.01 | 15960 | 16,301.97 |
| DE000CL3KAY5 | CHF | 0.01 | 15990 | 16,326.20 |
| DE000CL3KAZ2 | CHF | 0.01 | 16010 | 16,350.43 |
| DE000CL3KA01 | CHF | 0.01 | 16040 | 16,375.63 |
| DE000CL3KA19 | CHF | 0.01 | 16060 | 16,399.86 |
| DE000CL3KA92 | CHF | 0.01 | 10959.732 | 11,253.17 |
| DE000CL3KEE9 | CHF | 0.1 | 26.94 | 26.94 |
| DE000CL3KEL4 | CHF | 0.1 | 116.438 | 116.438 |
| DE000CL3KEM2 | CHF | 0.1 | 118.348 | 118.348 |
| DE000CL3KEN0 | CHF | 0.01 | 421.508 | 421.508 |
| DE000CL3KFQ0 | CHF | 0.01 | 16036.546 | 16,036.55 |
| DE000CL3KFR8 | CHF | 0.01 | 16060.628 | 16,060.63 |
| DE000CL3KH46 | CHF | 0.01 | 16090 | 16,430.53 |
| DE000CL3KH53 | CHF | 0.01 | 16110 | 16,454.77 |
| DE000CL3KMV6 | CHF | 0.01 | 501.394 | 501.394 |
| DE000CL3KMW4 | CHF | 0.01 | 510.948 | 510.948 |
| DE000CL3KNG5 | CHF | 0.01 | 16140 | 16,481.59 |
| DE000CL3KNL5 | CHF | 0.01 | 11069.732 | 11,361.73 |
| DE000CL3KNU6 | CHF | 0.1 | 27.57 | 29.016 |
| DE000CL3KPD7 | CHF | 0.01 | 509.46 | 520.279 |
| DE000CL3KPE5 | CHF | 0.01 | 519.08 | 530.097 |
| DE000CL3KPU1 | CHF | 1 | 13.61 | 14.084 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KP20 | CHF | 0.01 | 164.02 | 173.471 |
| DE000CL3KQV7 | CHF | 1 | 13.296 | 13.296 |
| DE000CL3KSU5 | CHF | 0.01 | 431.098 | 431.098 |
| DE000CL3KSX9 | CHF | 0.01 | 520.547 | 520.547 |
| DE000CL3KS68 | CHF | 0.01 | 16086.574 | 16,086.57 |
| DE000CL3KUA3 | CHF | 0.01 | 434.12 | 445.61 |
| DE000CL3KUF2 | CHF | 0.01 | 528.77 | 540.001 |
| DE000CL3KWW3 | CHF | 0.01 | 16170 | 16,510.69 |
| DE000CL3KXD1 | CHF | 0.1 | 20.11 | 20.601 |
| DE000CL3K1V6 | CHF | 0.1 | 140.371 | 140.371 |
| DE000CL3K5Y1 | CHF | 0.1 | 2195.486 | 2,195.49 |
| DE000CL3K5Z8 | CHF | 0.1 | 2244.335 | 2,244.34 |
| DE000CL3K502 | CHF | 0.1 | 2293.182 | 2,293.18 |
| DE000CL3VD39 | CHF | 0.1 | 27.67 | 30.071 |
| DE000CL3VET4 | CHF | 0.1 | 46.64 | 45.547 |
| DE000CL3VQ42 | CHF | 0.1 | 84.57 | 88.142 |
| DE000CL3VYT2 | CHF | 0.1 | 76.172 | 76.172 |
| DE000CL3VYU0 | CHF | 0.1 | 78.205 | 78.205 |
| DE000CL3VYV8 | CHF | 0.1 | 80.224 | 80.224 |
| DE000CL3VYW6 | CHF | 0.1 | 82.256 | 82.256 |
| DE000CL3VYX4 | CHF | 0.1 | 84.264 | 84.264 |
| DE000CL3VYY2 | CHF | 0.1 | 86.296 | 86.296 |
| DE000CL3V0T9 | CHF | 0.01 | 316.473 | 316.473 |
| DE000CL3V004 | CHF | 0.1 | 33.724 | 33.724 |
| DE000CL3V012 | CHF | 0.1 | 35.773 | 35.773 |
| DE000CL3V1N0 | CHF | 0.1 | 112.963 | 112.963 |
| DE000CL3WJK0 | CHF | 0.1 | 25.84 | 28.081 |
| DE000CL3WJL8 | CHF | 0.1 | 26.76 | 29.08 |
| DE000CL3WKU7 | CHF | 0.1 | 74.14 | 72.61 |
| DE000CL3WKV5 | CHF | 0.1 | 76.19 | 74.617 |
| DE000CL3WKW3 | CHF | 0.1 | 78.23 | 76.624 |
| DE000CL3WKX1 | CHF | 0.1 | 80.13 | 78.48 |
| DE000CL3WKY9 | CHF | 0.1 | 81.14 | 79.47 |
| DE000CL3WKZ6 | CHF | 0.1 | 83.15 | 81.436 |
| DE000CL3WK05 | CHF | 0.1 | 85.15 | 83.402 |
| DE000CL3WRR8 | CHF | 0.001 | 3098.38 | 3,180.36 |
| DE000CL3WYK9 | CHF | 0.1 | 24.91 | 27.077 |
| DE000CL3W689 | CHF | 0.1 | 25.39 | 24.399 |
| DE000CL3W697 | CHF | 0.1 | 35.41 | 34.228 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.01 | 69.056 |
| DE000CL3W7R7 | CHF | 0.1 | 76.06 | 73.965 |
| DE000CL3W7U1 | CHF | 0.1 | 112.22 | 115.4 |
| DE000CL3W7V9 | CHF | 0.1 | 121.87 | 125.314 |
| DE000CL3W8P9 | CHF | 0.1 | 114.66 | 120.632 |
| DE000CL3W9W3 | CHF | 0.1 | 89.09 | 92.849 |
| DE000CL3W9X1 | CHF | 0.1 | 98.64 | 102.802 |
| DE000CL3Y6J4 | CHF | 0.1 | 131.5 | 135.222 |
| DE000CL4P9N0 | CHF | 0.1 | 32.564 | 32.564 |
| DE000CL4QWT4 | CHF | 0.01 | 5761.786 | 5,605.54 |
| DE000CL4QWU2 | CHF | 0.01 | 5861.786 | 5,705.05 |
| DE000CL4QW73 | CHF | 0.01 | 20340.168 | 19,812.75 |
| DE000CL4RCR8 | CHF | 1 | 5.913 | 5.913 |
| DE000CL4RM33 | CHF | 0.1 | 23.09 | 25.095 |
| DE000CL4RM41 | CHF | 0.1 | 24.01 | 26.095 |
| DE000CL4RSU8 | CHF | 0.1 | 115.99 | 111.104 |
| DE000CL4SB19 | CHF | 0.01 | 274.13 | 261.831 |

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|--------------|-----|------|----------|----------|
| DE000CL4SGS5 | CHF | 0.01 | 8860 | 8,668.62 |
| DE000CL4SVK1 | CHF | 0.1 | 1442.473 | 1,442.47 |
| DE000CL4SVS4 | CHF | 1 | 10.974 | 10.974 |
| DE000CL4THF8 | CHF | 1 | 14.62 | 13.8 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.33 | 32.22 |
| DE000CL4TR02 | CHF | 0.1 | 34.36 | 33.215 |
| DE000CL4TR10 | CHF | 0.1 | 36.39 | 35.183 |
| DE000CL4TR28 | CHF | 0.1 | 38.49 | 37.207 |
| DE000CL5RL74 | CHF | 0.1 | 24.98 | 23.917 |
| DE000CL5RS77 | CHF | 0.01 | 5651.786 | 5,503.66 |
| DE000CL5RY61 | CHF | 0.1 | 188.104 | 188.104 |
| DE000CL5RZH7 | CHF | 0.1 | 68.168 | 68.168 |
| DE000CL5R8Q2 | CHF | 1 | 7.62 | 7.373 |
| DE000CL5SC74 | CHF | 0.1 | 66.74 | 65.179 |
| DE000CL5SEP3 | CHF | 0.01 | 240.26 | 234.174 |
| DE000CL5SPE3 | CHF | 0.01 | 7980.593 | 7,980.59 |
| DE000CL5SPF0 | CHF | 0.01 | 8005.875 | 8,005.88 |
| DE000CL5SPG8 | CHF | 0.01 | 8031.158 | 8,031.16 |
| DE000CL5SPH6 | CHF | 0.01 | 8061.428 | 8,061.43 |
| DE000CL5SPJ2 | CHF | 0.01 | 8086.711 | 8,086.71 |
| DE000CL5SPK0 | CHF | 0.01 | 8107.005 | 8,107.01 |
| DE000CL5SPL8 | CHF | 0.01 | 8137.275 | 8,137.28 |
| DE000CL5SPM6 | CHF | 0.01 | 8157.57 | 8,157.57 |
| DE000CL5SPN4 | CHF | 0.01 | 8182.852 | 8,182.85 |
| DE000CL5SPP9 | CHF | 0.01 | 8208.134 | 8,208.13 |
| DE000CL5SRD1 | CHF | 0.1 | 32.691 | 32.691 |
| DE000CL5SRE9 | CHF | 0.1 | 34.749 | 34.749 |
| DE000CL5SRF6 | CHF | 0.1 | 36.839 | 36.839 |
| DE000CL5SRG4 | CHF | 0.1 | 38.879 | 38.879 |
| DE000CL5STM8 | CHF | 0.1 | 29.016 | 29.016 |
| DE000CL5SY03 | CHF | 0.1 | 76.698 | 76.698 |
| DE000CL5S5Q7 | CHF | 0.1 | 86.1 | 84.325 |
| DE000CL5S5R5 | CHF | 0.1 | 87.1 | 85.313 |
| DE000CL5S5S3 | CHF | 0.1 | 88.11 | 86.302 |
| DE000CL5S5T1 | CHF | 0.1 | 89.12 | 87.287 |
| DE000CL5S5U9 | CHF | 0.1 | 90.13 | 88.275 |
| DE000CL5S5X3 | CHF | 0.1 | 67.75 | 66.161 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.76 | 67.149 |
| DE000CL5S526 | CHF | 0.01 | 273.68 | 266.751 |
| DE000CL5S534 | CHF | 0.01 | 278.8 | 271.743 |
| DE000CL5S575 | CHF | 0.01 | 1881.12 | 1,833.53 |
| DE000CL5S583 | CHF | 0.1 | 140.45 | 132.998 |
| DE000CL5S6T9 | CHF | 0.01 | 604.1 | 620.092 |
| DE000CL5TA26 | CHF | 0.01 | 5961.786 | 5,801.24 |
| DE000CL5TCA7 | CHF | 0.1 | 87.306 | 87.306 |
| DE000CL5TCB5 | CHF | 0.1 | 88.317 | 88.317 |
| DE000CL5TCC3 | CHF | 0.1 | 89.339 | 89.339 |
| DE000CL5TCD1 | CHF | 0.1 | 90.36 | 90.36 |
| DE000CL5TCE9 | CHF | 0.1 | 91.361 | 91.361 |
| DE000CL5TCH2 | CHF | 0.1 | 69.178 | 69.178 |
| DE000CL5TCJ8 | CHF | 0.1 | 70.197 | 70.197 |
| DE000CL5TCM2 | CHF | 0.01 | 275.755 | 275.755 |
| DE000CL5TCN0 | CHF | 0.01 | 280.814 | 280.814 |
| DE000CL5TCT7 | CHF | 0.01 | 1898.091 | 1,898.09 |
| DE000CL5THG3 | CHF | 0.01 | 7910 | 7,748.02 |
| DE000CL5THH1 | CHF | 0.01 | 7940 | 7,773.15 |

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|--------------|-----|-------|----------|-----------|
| DE000CL5THJ7 | CHF | 0.01 | 7970 | 7,798.27 |
| DE000CL5THK5 | CHF | 0.01 | 8000 | 7,827.36 |
| DE000CL5THL3 | CHF | 0.01 | 8020 | 7,847.52 |
| DE000CL5THM1 | CHF | 0.01 | 8040 | 7,871.64 |
| DE000CL5THN9 | CHF | 0.01 | 8070 | 7,901.73 |
| DE000CL5THP4 | CHF | 0.01 | 8100 | 7,926.85 |
| DE000CL5THQ2 | CHF | 0.01 | 8120 | 7,946.01 |
| DE000CL5TMG3 | CHF | 1 | 8.915 | 8.915 |
| DE000CL5TNA4 | CHF | 0.1 | 92.37 | 92.37 |
| DE000CL5TNB2 | CHF | 0.1 | 93.388 | 93.388 |
| DE000CL5TND8 | CHF | 0.1 | 71.206 | 71.206 |
| DE000CL5TNG1 | CHF | 0.01 | 1999.418 | 1,999.42 |
| DE000CL5TPR3 | CHF | 0.15 | 25.719 | 25.719 |
| DE000CL5TTT1 | CHF | 0.01 | 8180 | 8,011.98 |
| DE000CL5TTU9 | CHF | 0.01 | 8200 | 8,031.13 |
| DE000CL5TTV7 | CHF | 0.01 | 8230 | 8,056.26 |
| DE000CL5TTW5 | CHF | 0.01 | 8250 | 8,080.38 |
| DE000CL5TTX3 | CHF | 0.01 | 8280 | 8,105.50 |
| DE000CL5TUS1 | CHF | 0.01 | 6061.786 | 5,901.74 |
| DE000CL5TV05 | CHF | 0.1 | 91.13 | 89.259 |
| DE000CL5TV21 | CHF | 0.1 | 69.77 | 68.133 |
| DE000CL5TV54 | CHF | 0.01 | 1981.4 | 1,931.27 |
| DE000CL5TZU6 | CHF | 0.1 | 26.5 | 24.805 |
| DE000CL5T003 | CHF | 0.15 | 21.37 | 19.858 |
| DE000CL5T4C9 | CHF | 0.1 | 18.82 | 17.913 |
| DE000CL7BU04 | CHF | 0.01 | 9790 | 9,584.54 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.36 | 41.692 |
| DE000CL7D7R6 | CHF | 0.1 | 44.4 | 42.686 |
| DE000CL7D7S4 | CHF | 0.1 | 45.43 | 43.677 |
| DE000CL7D7T2 | CHF | 0.1 | 46.45 | 44.655 |
| DE000CL7D7U0 | CHF | 0.1 | 47.46 | 45.634 |
| DE000CL7D7V8 | CHF | 0.1 | 48.48 | 46.613 |
| DE000CL7D7W6 | CHF | 0.1 | 49.5 | 47.592 |
| DE000CL7D7X4 | CHF | 0.1 | 50.52 | 48.571 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.53 | 49.549 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.248 |
| DE000CL7D8U8 | CHF | 0.1 | 106.51 | 101.926 |
| DE000CL7D979 | CHF | 0.1 | 30.81 | 32.914 |
| DE000CL7EAG6 | CHF | 0.1 | 26.75 | 25.891 |
| DE000CL7EAM4 | CHF | 0.001 | 6787.57 | 6,577.35 |
| DE000CL7EAN2 | CHF | 0.001 | 7297.88 | 7,071.87 |
| DE000CL7EAV5 | CHF | 0.1 | 93.27 | 91.356 |
| DE000CL7EAW3 | CHF | 0.1 | 95.29 | 93.327 |
| DE000CL7EBE9 | CHF | 0.01 | 284.14 | 276.951 |
| DE000CL7EBF6 | CHF | 0.01 | 289.24 | 281.917 |
| DE000CL7EBG4 | CHF | 0.01 | 294.32 | 286.871 |
| DE000CL7EBV3 | CHF | 0.1 | 162.58 | 153.958 |
| DE000CL7ECH0 | CHF | 0.1 | 48.07 | 46.669 |
| DE000CL7ECL2 | CHF | 0.1 | 54.21 | 52.63 |
| DE000CL7ECM0 | CHF | 0.1 | 56.25 | 54.609 |
| DE000CL7EDJ4 | CHF | 0.1 | 119.27 | 113.809 |
| DE000CL7EDY3 | CHF | 0.01 | 246.39 | 241.331 |
| DE000CL7EDZ0 | CHF | 0.01 | 251.32 | 246.159 |
| DE000CL7ED02 | CHF | 0.01 | 256.24 | 250.981 |
| DE000CL7EG25 | CHF | 0.01 | 10480 | 10,262.67 |
| DE000CL7EG33 | CHF | 0.01 | 10490 | 10,272.78 |

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|--------------|-----|------|---------|-----------|
| DE000CL7EG41 | CHF | 0.01 | 10500 | 10,275.89 |
| DE000CL7EG58 | CHF | 0.01 | 10510 | 10,286.00 |
| DE000CL7EG66 | CHF | 0.01 | 10520 | 10,296.11 |
| DE000CL7EG74 | CHF | 0.01 | 10530 | 10,306.22 |
| DE000CL7EG82 | CHF | 0.01 | 10540 | 10,321.32 |
| DE000CL7EG90 | CHF | 0.01 | 10550 | 10,331.43 |
| DE000CL7EHA4 | CHF | 0.01 | 10560 | 10,339.96 |
| DE000CL7J737 | CHF | 0.01 | 10570 | 10,351.01 |
| DE000CL7J745 | CHF | 0.01 | 10580 | 10,351.44 |
| DE000CL7J752 | CHF | 0.01 | 10590 | 10,370.22 |
| DE000CL7J760 | CHF | 0.01 | 10600 | 10,374.33 |
| DE000CL7J778 | CHF | 0.01 | 10610 | 10,384.44 |
| DE000CL7J786 | CHF | 0.01 | 10620 | 10,393.54 |
| DE000CL7J794 | CHF | 0.01 | 10630 | 10,409.65 |
| DE000CL7J8A4 | CHF | 0.01 | 10640 | 10,419.76 |
| DE000CL7J8B2 | CHF | 0.01 | 10650 | 10,423.87 |
| DE000CL7J8C0 | CHF | 0.01 | 10660 | 10,438.97 |
| DE000CL7J8D8 | CHF | 0.01 | 10670 | 10,449.08 |
| DE000CL7J8E6 | CHF | 0.01 | 10690 | 10,459.19 |
| DE000CL7J8F3 | CHF | 0.01 | 10690 | 10,463.31 |
| DE000CL7J8G1 | CHF | 0.01 | 10700 | 10,472.41 |
| DE000CL7J8H9 | CHF | 0.01 | 10720 | 10,488.51 |
| DE000CL7J8J5 | CHF | 0.01 | 10730 | 10,498.62 |
| DE000CL7J8K3 | CHF | 0.01 | 10730 | 10,501.16 |
| DE000CL7J8L1 | CHF | 0.01 | 10740 | 10,512.85 |
| DE000CL7J8M9 | CHF | 0.01 | 10750 | 10,521.95 |
| DE000CL7J8N7 | CHF | 0.01 | 10770 | 10,538.05 |
| DE000CL7J8P2 | CHF | 0.01 | 10770 | 10,542.17 |
| DE000CL7J8Q0 | CHF | 0.01 | 10790 | 10,558.28 |
| DE000CL7J8R8 | CHF | 0.01 | 10800 | 10,567.37 |
| DE000CL7J8S6 | CHF | 0.01 | 10810 | 10,577.49 |
| DE000CL7J8T4 | CHF | 0.01 | 10810 | 10,581.60 |
| DE000CL7J8U2 | CHF | 0.01 | 10830 | 10,597.71 |
| DE000CL7J8V0 | CHF | 0.01 | 10840 | 10,606.81 |
| DE000CL7J8W8 | CHF | 0.01 | 10840 | 10,610.92 |
| DE000CL7J8X6 | CHF | 0.01 | 10860 | 10,627.03 |
| DE000CL7J8Y4 | CHF | 0.01 | 10860 | 10,631.14 |
| DE000CL7J8Z1 | CHF | 0.01 | 10880 | 10,646.24 |
| DE000CL7J802 | CHF | 0.01 | 10890 | 10,656.35 |
| DE000CL7J810 | CHF | 0.01 | 10900 | 10,664.88 |
| DE000CL7J828 | CHF | 0.01 | 10910 | 10,676.57 |
| DE000CL7J836 | CHF | 0.01 | 10910 | 10,679.67 |
| DE000CL7J844 | CHF | 0.01 | 10920 | 10,689.79 |
| DE000CL7J851 | CHF | 0.01 | 10930 | 10,699.90 |
| DE000CL7J869 | CHF | 0.01 | 10950 | 10,716.00 |
| DE000CL7J877 | CHF | 0.01 | 10960 | 10,723.53 |
| DE000CL7J885 | CHF | 0.01 | 10960 | 10,729.22 |
| DE000CL7J893 | CHF | 0.01 | 10980 | 10,745.32 |
| DE000CL7J9A2 | CHF | 0.01 | 10980 | 10,749.44 |
| DE000CL7KAC2 | CHF | 0.01 | 2635.58 | 2,580.25 |
| DE000CL7KAD0 | CHF | 0.01 | 2643.58 | 2,588.08 |
| DE000CL7KAE8 | CHF | 0.01 | 2654.58 | 2,599.46 |
| DE000CL7KAF5 | CHF | 0.01 | 2661.58 | 2,605.94 |
| DE000CL7KAG3 | CHF | 0.01 | 2671.58 | 2,616.05 |
| DE000CL7KAH1 | CHF | 0.01 | 2686.58 | 2,630.68 |
| DE000CL7KAJ7 | CHF | 0.01 | 2692.58 | 2,636.28 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7KAK5 | CHF | 0.01 | 2702.58 | 2,646.40 |
| DE000CL7KAL3 | CHF | 0.01 | 2717.58 | 2,661.02 |
| DE000CL7KAM1 | CHF | 0.01 | 2723.58 | 2,666.62 |
| DE000CL7KA80 | CHF | 0.01 | 6181.786 | 6,015.70 |
| DE000CL7KA98 | CHF | 0.01 | 6281.786 | 6,115.26 |
| DE000CL7KBA4 | CHF | 0.01 | 6381.786 | 6,214.83 |
| DE000CL7KBS6 | CHF | 0.01 | 2588.026 | 2,520.71 |
| DE000CL7KDS2 | CHF | 0.1 | 116.75 | 111.718 |
| DE000CL7KDT0 | CHF | 1 | 12.79 | 12.177 |
| DE000CL7JPD0 | CHF | 0.01 | 10573.626 | 10,573.63 |
| DE000CL7JPE8 | CHF | 0.01 | 10583.801 | 10,583.80 |
| DE000CL7JPF5 | CHF | 0.01 | 10587.943 | 10,587.94 |
| DE000CL7JPG3 | CHF | 0.01 | 10602.567 | 10,602.57 |
| DE000CL7JPH1 | CHF | 0.01 | 10608.068 | 10,608.07 |
| DE000CL7JPJ7 | CHF | 0.01 | 10618.471 | 10,618.47 |
| DE000CL7JPK5 | CHF | 0.01 | 10634.681 | 10,634.68 |
| DE000CL7JPL3 | CHF | 0.01 | 10644.856 | 10,644.86 |
| DE000CL7JPM1 | CHF | 0.01 | 10655.032 | 10,655.03 |
| DE000CL7JPN9 | CHF | 0.01 | 10665.208 | 10,665.21 |
| DE000CL7JPP4 | CHF | 0.01 | 10667.764 | 10,667.76 |
| DE000CL7JPQ2 | CHF | 0.01 | 10685.56 | 10,685.56 |
| DE000CL7JPR0 | CHF | 0.01 | 10689.701 | 10,689.70 |
| DE000CL7JPS8 | CHF | 0.01 | 10699.65 | 10,699.65 |
| DE000CL7JPT6 | CHF | 0.01 | 10714.501 | 10,714.50 |
| DE000CL7JPU4 | CHF | 0.01 | 10720.229 | 10,720.23 |
| DE000CL7JPV2 | CHF | 0.01 | 10736.439 | 10,736.44 |
| DE000CL7JPW0 | CHF | 0.01 | 10740.58 | 10,740.58 |
| DE000CL7JPX8 | CHF | 0.01 | 10756.79 | 10,756.79 |
| DE000CL7JPY6 | CHF | 0.01 | 10766.966 | 10,766.97 |
| DE000CL7JPZ3 | CHF | 0.01 | 10771.108 | 10,771.11 |
| DE000CL7JP03 | CHF | 0.01 | 10781.284 | 10,781.28 |
| DE000CL7JP11 | CHF | 0.01 | 10791.459 | 10,791.46 |
| DE000CL7JP29 | CHF | 0.01 | 10807.669 | 10,807.67 |
| DE000CL7JP37 | CHF | 0.01 | 10817.845 | 10,817.85 |
| DE000CL7JP45 | CHF | 0.01 | 10828.021 | 10,828.02 |
| DE000CL7JP52 | CHF | 0.01 | 10832.163 | 10,832.16 |
| DE000CL7JP60 | CHF | 0.01 | 10848.144 | 10,848.14 |
| DE000CL7JP78 | CHF | 0.01 | 10852.286 | 10,852.29 |
| DE000CL7JP86 | CHF | 0.01 | 10862.69 | 10,862.69 |
| DE000CL7JP94 | CHF | 0.01 | 10878.9 | 10,878.90 |
| DE000CL7JQA4 | CHF | 0.01 | 10887.49 | 10,887.49 |
| DE000CL7JQB2 | CHF | 0.01 | 10899.252 | 10,899.25 |
| DE000CL7JQC0 | CHF | 0.01 | 10903.393 | 10,903.39 |
| DE000CL7JQD8 | CHF | 0.01 | 10919.603 | 10,919.60 |
| DE000CL7JQE6 | CHF | 0.01 | 10928.193 | 10,928.19 |
| DE000CL7JQF3 | CHF | 0.01 | 10933.921 | 10,933.92 |
| DE000CL7JQG1 | CHF | 0.01 | 10944.097 | 10,944.10 |
| DE000CL7JQH9 | CHF | 0.01 | 10960.306 | 10,960.31 |
| DE000CL7JQJ5 | CHF | 0.01 | 10964.448 | 10,964.45 |
| DE000CL7JQK3 | CHF | 0.01 | 10974.624 | 10,974.62 |
| DE000CL7JQL1 | CHF | 0.01 | 10990.834 | 10,990.83 |
| DE000CL7JQM9 | CHF | 0.01 | 10994.976 | 10,994.98 |
| DE000CL7JQN7 | CHF | 0.01 | 11005.151 | 11,005.15 |
| DE000CL7JQP2 | CHF | 0.01 | 11021.361 | 11,021.36 |
| DE000CL7JQQ0 | CHF | 0.01 | 11025.503 | 11,025.50 |
| DE000CL7JQR8 | CHF | 0.01 | 11041.713 | 11,041.71 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JQS6 | CHF | 0.01 | 11051.889 | 11,051.89 |
| DE000CL7JQT4 | CHF | 0.01 | 11062.065 | 11,062.07 |
| DE000CL7JQU2 | CHF | 0.01 | 11072.24 | 11,072.24 |
| DE000CL7JR92 | CHF | 0.01 | 2653.771 | 2,653.77 |
| DE000CL7JSA0 | CHF | 0.01 | 2667.605 | 2,667.61 |
| DE000CL7JSB8 | CHF | 0.01 | 2677.778 | 2,677.78 |
| DE000CL7JSC6 | CHF | 0.01 | 2687.423 | 2,687.42 |
| DE000CL7JSD4 | CHF | 0.01 | 2695.336 | 2,695.34 |
| DE000CL7JSE2 | CHF | 0.01 | 2705.508 | 2,705.51 |
| DE000CL7JSF9 | CHF | 0.01 | 2718.468 | 2,718.47 |
| DE000CL7KGG0 | CHF | 0.001 | 23281.892 | 23,281.89 |
| DE000CL7L3A1 | CHF | 0.1 | 33.69 | 35.988 |
| DE000CL7L6H9 | CHF | 0.15 | 38.84 | 36.095 |
| DE000CL7MFS3 | CHF | 0.1 | 124.57 | 121.619 |
| DE000CL7MFT1 | CHF | 0.1 | 129.62 | 126.55 |
| DE000CL7MF18 | CHF | 0.1 | 34.94 | 33.814 |
| DE000CL7MJP1 | CHF | 0.1 | 104.15 | 101.682 |
| DE000CL7MJQ9 | CHF | 0.1 | 114.24 | 111.532 |
| DE000CL7MJR7 | CHF | 0.1 | 124.33 | 121.384 |
| DE000CL7MJ30 | CHF | 0.1 | 136.25 | 132.469 |
| DE000CL7MK45 | CHF | 0.1 | 31.12 | 32.301 |
| DE000CL7ML93 | CHF | 0.1 | 164.77 | 160.391 |
| DE000CL7MM19 | CHF | 0.1 | 21.34 | 20.711 |
| DE000CL7MM27 | CHF | 0.1 | 21.85 | 21.201 |
| DE000CL7MM35 | CHF | 0.1 | 22.35 | 21.69 |
| DE000CL7MM76 | CHF | 0.1 | 66.8 | 64.771 |
| DE000CL7MM84 | CHF | 0.1 | 71.81 | 69.626 |
| DE000CL7P9D8 | CHF | 0.1 | 109.972 | 109.972 |
| DE000CL7P9E6 | CHF | 0.1 | 120.125 | 120.125 |
| DE000CL7P9J5 | CHF | 1 | 12.954 | 12.954 |
| DE000CL7QBR5 | CHF | 0.001 | 7233.164 | 7,233.16 |
| DE000CL7QBU9 | CHF | 0.1 | 95.374 | 95.374 |
| DE000CL7QBV7 | CHF | 0.1 | 97.403 | 97.403 |
| DE000CL7QCD3 | CHF | 0.01 | 285.717 | 285.717 |
| DE000CL7QCE1 | CHF | 0.01 | 290.79 | 290.79 |
| DE000CL7QCF8 | CHF | 0.01 | 295.872 | 295.872 |
| DE000CL7QDC3 | CHF | 0.1 | 54.733 | 54.733 |
| DE000CL7QDD1 | CHF | 0.1 | 56.77 | 56.77 |
| DE000CL7RU06 | CHF | 0.01 | 8350 | 8,170.15 |
| DE000CL7RU14 | CHF | 0.01 | 8400 | 8,219.46 |
| DE000CL7RU22 | CHF | 0.01 | 8450 | 8,268.76 |
| DE000CL7RU30 | CHF | 0.01 | 8500 | 8,322.01 |
| DE000CL7RU48 | CHF | 0.01 | 8550 | 8,371.31 |
| DE000CL7RU55 | CHF | 0.01 | 8580 | 8,396.47 |
| DE000CL7RU63 | CHF | 0.01 | 8600 | 8,420.62 |
| DE000CL7RU71 | CHF | 0.01 | 8620 | 8,439.80 |
| DE000CL7RU89 | CHF | 0.01 | 8650 | 8,464.95 |
| DE000CL7RU97 | CHF | 0.01 | 8680 | 8,494.06 |
| DE000CL7RVA7 | CHF | 0.01 | 8700 | 8,519.22 |
| DE000CL7RVB5 | CHF | 0.01 | 8730 | 8,543.36 |
| DE000CL7RVC3 | CHF | 0.01 | 8750 | 8,567.51 |
| DE000CL7RVD1 | CHF | 0.01 | 8770 | 8,587.70 |
| DE000CL7RVE9 | CHF | 0.01 | 8800 | 8,611.85 |
| DE000CL7RVF6 | CHF | 0.01 | 8820 | 8,635.99 |
| DE000CL7RVG4 | CHF | 0.01 | 8850 | 8,661.15 |
| DE000CL7RVH2 | CHF | 0.01 | 8870 | 8,685.29 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVJ8 | CHF | 0.01 | 8900 | 8,710.45 |
| DE000CL7RVK6 | CHF | 0.01 | 8920 | 8,734.59 |
| DE000CL7RVL4 | CHF | 0.01 | 8950 | 8,758.74 |
| DE000CL7RVM2 | CHF | 0.01 | 8980 | 8,788.86 |
| DE000CL7RVN0 | CHF | 0.01 | 9000 | 8,808.04 |
| DE000CL7RVP5 | CHF | 0.01 | 9020 | 8,833.20 |
| DE000CL7RVQ3 | CHF | 0.01 | 9050 | 8,857.34 |
| DE000CL7RVR1 | CHF | 0.01 | 9070 | 8,881.49 |
| DE000CL7RVS9 | CHF | 0.01 | 9100 | 8,911.61 |
| DE000CL7RVT7 | CHF | 0.01 | 9120 | 8,930.79 |
| DE000CL7RVU5 | CHF | 0.01 | 9150 | 8,955.94 |
| DE000CL7RVV3 | CHF | 0.01 | 9170 | 8,980.09 |
| DE000CL7RVW1 | CHF | 0.01 | 9200 | 9,009.20 |
| DE000CL7RVX9 | CHF | 0.01 | 9220 | 9,029.39 |
| DE000CL7RVY7 | CHF | 0.01 | 9250 | 9,053.54 |
| DE000CL7RVZ4 | CHF | 0.01 | 9270 | 9,078.69 |
| DE000CL7RV05 | CHF | 0.01 | 9300 | 9,107.80 |
| DE000CL7RV13 | CHF | 0.01 | 9320 | 9,126.99 |
| DE000CL7RW53 | CHF | 0.001 | 23009.133 | 22,515.53 |
| DE000CL7RW61 | CHF | 0.001 | 23129.133 | 22,627.34 |
| DE000CL7RW79 | CHF | 0.001 | 23219.133 | 22,720.27 |
| DE000CL7RW87 | CHF | 0.001 | 23329.133 | 22,823.19 |
| DE000CL7RW95 | CHF | 0.001 | 23429.133 | 22,926.19 |
| DE000CL7RXA3 | CHF | 0.001 | 23529.133 | 23,020.16 |
| DE000CL7RXB1 | CHF | 0.001 | 23629.133 | 23,122.05 |
| DE000CL7R5C6 | CHF | 0.01 | 8255.981 | 8,255.98 |
| DE000CL7R5D4 | CHF | 0.01 | 8311.585 | 8,311.59 |
| DE000CL7R5E2 | CHF | 0.01 | 8362.201 | 8,362.20 |
| DE000CL7R5F9 | CHF | 0.01 | 8412.817 | 8,412.82 |
| DE000CL7R5G7 | CHF | 0.01 | 8458.445 | 8,458.45 |
| DE000CL7R5H5 | CHF | 0.01 | 8509.061 | 8,509.06 |
| DE000CL7R5J1 | CHF | 0.01 | 8564.666 | 8,564.67 |
| DE000CL7R5K9 | CHF | 0.01 | 8610.294 | 8,610.29 |
| DE000CL7R5L7 | CHF | 0.01 | 8660.91 | 8,660.91 |
| DE000CL7R5M5 | CHF | 0.01 | 8711.526 | 8,711.53 |
| DE000CL7R5N3 | CHF | 0.01 | 8741.822 | 8,741.82 |
| DE000CL7R5P8 | CHF | 0.01 | 8762.142 | 8,762.14 |
| DE000CL7R5Q6 | CHF | 0.01 | 8787.45 | 8,787.45 |
| DE000CL7R5R4 | CHF | 0.01 | 8812.758 | 8,812.76 |
| DE000CL7R5S2 | CHF | 0.01 | 8838.066 | 8,838.07 |
| DE000CL7R5T0 | CHF | 0.01 | 8863.374 | 8,863.37 |
| DE000CL7R5U8 | CHF | 0.01 | 8893.67 | 8,893.67 |
| DE000CL7R5V6 | CHF | 0.01 | 8913.99 | 8,913.99 |
| DE000CL7R5W4 | CHF | 0.01 | 8939.298 | 8,939.30 |
| DE000CL7R5X2 | CHF | 0.01 | 8964.606 | 8,964.61 |
| DE000CL7R5Y0 | CHF | 0.01 | 8989.914 | 8,989.91 |
| DE000CL7R5Z7 | CHF | 0.01 | 9015.222 | 9,015.22 |
| DE000CL7R508 | CHF | 0.01 | 9040.53 | 9,040.53 |
| DE000CL7R516 | CHF | 0.01 | 9070.826 | 9,070.83 |
| DE000CL7R524 | CHF | 0.01 | 9091.146 | 9,091.15 |
| DE000CL7R532 | CHF | 0.01 | 9116.454 | 9,116.45 |
| DE000CL7R540 | CHF | 0.01 | 9141.763 | 9,141.76 |
| DE000CL7R557 | CHF | 0.01 | 9167.071 | 9,167.07 |
| DE000CL7R565 | CHF | 0.01 | 9197.367 | 9,197.37 |
| DE000CL7R573 | CHF | 0.01 | 9222.675 | 9,222.68 |
| DE000CL7R581 | CHF | 0.01 | 9242.995 | 9,243.00 |

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| DE000CL7R599 | CHF | 0.01 | 9268.303 | 9,268.30 |
| DE000CL7R6A8 | CHF | 0.01 | 9293.611 | 9,293.61 |
| DE000CL7R6B6 | CHF | 0.01 | 9318.919 | 9,318.92 |
| DE000CL7R6C4 | CHF | 0.01 | 9349.215 | 9,349.22 |
| DE000CL7R6D2 | CHF | 0.01 | 9374.523 | 9,374.52 |
| DE000CL7R6E0 | CHF | 0.01 | 9399.831 | 9,399.83 |
| DE000CL7R6F7 | CHF | 0.01 | 9420.151 | 9,420.15 |
| DE000CL7R6G5 | CHF | 0.01 | 9445.459 | 9,445.46 |
| DE000CL7R6H3 | CHF | 0.01 | 9475.755 | 9,475.76 |
| DE000CL7R6J9 | CHF | 0.01 | 9496.075 | 9,496.08 |
| DE000CL7R6K7 | CHF | 0.01 | 9521.383 | 9,521.38 |
| DE000CL7R6L5 | CHF | 0.01 | 9546.691 | 9,546.69 |
| DE000CL7SD63 | CHF | 1 | 16.056 | 16.056 |
| DE000CL7SD71 | CHF | 1 | 16.158 | 16.158 |
| DE000CL7SD89 | CHF | 1 | 16.261 | 16.261 |
| DE000CL7SD97 | CHF | 1 | 16.363 | 16.363 |
| DE000CL7SEA1 | CHF | 1 | 16.466 | 16.466 |
| DE000CL7SEB9 | CHF | 1 | 16.568 | 16.568 |
| DE000CL7R607 | CHF | 0.1 | 114.494 | 114.494 |
| DE000CL7R623 | CHF | 0.1 | 125.216 | 125.216 |
| DE000CL7R631 | CHF | 0.1 | 130.459 | 130.459 |
| DE000CL7R649 | CHF | 0.1 | 135.618 | 135.618 |
| DE000CL7R821 | CHF | 0.1 | 106.612 | 106.612 |
| DE000CL7R839 | CHF | 0.1 | 116.825 | 116.825 |
| DE000CL7R847 | CHF | 0.1 | 127.032 | 127.032 |
| DE000CL7SAP7 | CHF | 0.1 | 163.748 | 163.748 |
| DE000CL7SA09 | CHF | 0.1 | 21.151 | 21.151 |
| DE000CL7SA17 | CHF | 0.1 | 21.677 | 21.677 |
| DE000CL7SA25 | CHF | 0.1 | 22.198 | 22.198 |
| DE000CL7SA33 | CHF | 0.1 | 22.716 | 22.716 |
| DE000CL7SA41 | CHF | 0.1 | 23.232 | 23.232 |
| DE000CL7SA82 | CHF | 0.1 | 68.272 | 68.272 |
| DE000CL7SA90 | CHF | 0.1 | 73.377 | 73.377 |
| DE000CL71AW3 | CHF | 0.01 | 10990 | 10,759.14 |
| DE000CL71AX1 | CHF | 0.01 | 11000 | 10,763.25 |
| DE000CL71AY9 | CHF | 0.01 | 11010 | 10,773.36 |
| DE000CL71AZ6 | CHF | 0.01 | 11020 | 10,789.46 |
| DE000CL71A07 | CHF | 0.01 | 11030 | 10,792.56 |
| DE000CL71A15 | CHF | 0.01 | 11040 | 10,802.66 |
| DE000CL71A23 | CHF | 0.01 | 11050 | 10,818.77 |
| DE000CL71A31 | CHF | 0.01 | 11060 | 10,828.87 |
| DE000CL71A49 | CHF | 0.01 | 11070 | 10,837.96 |
| DE000CL71A56 | CHF | 0.01 | 11080 | 10,846.49 |
| DE000CL71A64 | CHF | 0.01 | 11090 | 10,852.18 |
| DE000CL71A72 | CHF | 0.01 | 11100 | 10,862.28 |
| DE000CL71A80 | CHF | 0.01 | 11110 | 10,877.37 |
| DE000CL71A98 | CHF | 0.01 | 11120 | 10,887.48 |
| DE000CL71BA7 | CHF | 0.01 | 11130 | 10,897.59 |
| DE000CL71BB5 | CHF | 0.01 | 11140 | 10,901.69 |
| DE000CL71BC3 | CHF | 0.01 | 11150 | 10,911.80 |
| DE000CL716Y5 | CHF | 0.01 | 11081.979 | 11,081.98 |
| DE000CL716Z2 | CHF | 0.01 | 11086.115 | 11,086.12 |
| DE000CL71605 | CHF | 0.01 | 11102.32 | 11,102.32 |
| DE000CL71613 | CHF | 0.01 | 11106.456 | 11,106.46 |
| DE000CL71621 | CHF | 0.01 | 11122.66 | 11,122.66 |
| DE000CL71639 | CHF | 0.01 | 11131.245 | 11,131.25 |

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| DE000CL71647 | CHF | 0.01 | 11143 | 11,143 |
| DE000CL71654 | CHF | 0.01 | 11147.137 | 11,147.14 |
| DE000CL71662 | CHF | 0.01 | 11163.341 | 11,163.34 |
| DE000CL71670 | CHF | 0.01 | 11173.511 | 11,173.51 |
| DE000CL71688 | CHF | 0.01 | 11177.647 | 11,177.65 |
| DE000CL71696 | CHF | 0.01 | 11193.852 | 11,193.85 |
| DE000CL717A3 | CHF | 0.01 | 11204.022 | 11,204.02 |
| DE000CL717B1 | CHF | 0.01 | 11208.158 | 11,208.16 |
| DE000CL717C9 | CHF | 0.01 | 11218.328 | 11,218.33 |
| DE000CL717D7 | CHF | 0.01 | 11234.532 | 11,234.53 |
| DE000CL717E5 | CHF | 0.01 | 11244.703 | 11,244.70 |
| DE000CL717F2 | CHF | 0.01 | 11248.839 | 11,248.84 |
| DE000CL717G0 | CHF | 0.01 | 11259.009 | 11,259.01 |
| DE000CL717H8 | CHF | 0.01 | 11275.213 | 11,275.21 |
| DE000CL717J4 | CHF | 0.01 | 11285.384 | 11,285.38 |
| DE000CL717K2 | CHF | 0.01 | 11289.52 | 11,289.52 |
| DE000CL717L0 | CHF | 0.01 | 11305.724 | 11,305.72 |
| DE000CL717M8 | CHF | 0.01 | 11315.894 | 11,315.89 |
| DE000CL717N6 | CHF | 0.01 | 11320.03 | 11,320.03 |
| DE000CL8NZK4 | CHF | 1 | 47.33 | 43.492 |
| DE000CL810P4 | CHF | 0.1 | 32.863 | 32.863 |
| DE000CL813V6 | CHF | 0.001 | 23719.133 | 23,206.02 |
| DE000CL813W4 | CHF | 0.001 | 23819.133 | 23,307.85 |
| DE000CL813X2 | CHF | 0.001 | 23929.133 | 23,410.58 |
| DE000CL813Y0 | CHF | 0.001 | 24019.133 | 23,504.48 |
| DE000CL814H3 | CHF | 0.01 | 9140.165 | 8,900.99 |
| DE000CL84FM6 | CHF | 0.1 | 173.985 | 173.985 |
| DE000CL850E4 | CHF | 1 | 0 | -5.508 |
| DE000CL850T2 | CHF | 1 | 0 | -4.257 |
| DE000CL87DK8 | CHF | 0.15 | 43.4 | 40.328 |
| DE000CL87DM4 | CHF | 0.15 | 46.52 | 43.233 |
| DE000CL880B7 | CHF | 0.1 | 2342.475 | 2,342.48 |
| DE000CL880C5 | CHF | 1 | 16.669 | 16.669 |
| DE000CL880D3 | CHF | 1 | 16.772 | 16.772 |
| DE000CL880J0 | CHF | 0.001 | 23374.75 | 23,374.75 |
| DE000CL880K8 | CHF | 0.001 | 23479.203 | 23,479.20 |
| DE000CL880L6 | CHF | 0.001 | 23592.601 | 23,592.60 |
| DE000CL880M4 | CHF | 0.001 | 23697.054 | 23,697.05 |
| DE000CL880N2 | CHF | 0.001 | 23801.507 | 23,801.51 |
| DE000CL880P7 | CHF | 0.001 | 23905.96 | 23,905.96 |
| DE000CL880Q5 | CHF | 0.001 | 24010.413 | 24,010.41 |
| DE000CL880R3 | CHF | 0.001 | 24105.922 | 24,105.92 |
| DE000CL880S1 | CHF | 0.001 | 24219.319 | 24,219.32 |
| DE000CL880T9 | CHF | 0.001 | 24314.829 | 24,314.83 |
| DE000CL880U7 | CHF | 0.001 | 24419.282 | 24,419.28 |
| DE000CL880V5 | CHF | 0.001 | 24532.679 | 24,532.68 |
| DE000CL881X9 | CHF | 0.01 | 2963.248 | 2,963.25 |
| DE000CL881Y7 | CHF | 0.01 | 2989.968 | 2,989.97 |
| DE000CL883U1 | CHF | 0.1 | 22.82 | 22.144 |
| DE000CL883V9 | CHF | 0.1 | 23.32 | 22.632 |
| DE000CL88ZW4 | CHF | 0.01 | 255.433 | 255.433 |
| DE000CL88ZX2 | CHF | 0.01 | 260.529 | 260.529 |
| DE000CL88ZY0 | CHF | 0.01 | 265.626 | 265.626 |
| DE000CL88ZZ7 | CHF | 0.01 | 270.724 | 270.724 |
| DE000SR7N4F9 | CHF | 0.1 | 32.87 | 31.816 |
| DE000SR7N4P8 | CHF | 0.01 | 443.74 | 455.486 |

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|--------------|-----|------|-----------|-----------|
| DE000SR7P9S9 | CHF | 0.01 | 2921.872 | 2,866.59 |
| DE000SR7P9W1 | CHF | 0.01 | 9340 | 9,139.70 |
| DE000SR7P9X9 | CHF | 0.01 | 9370 | 9,169.78 |
| DE000SR7P9Y7 | CHF | 0.01 | 9390 | 9,188.93 |
| DE000SR7P9Z4 | CHF | 0.01 | 9420 | 9,219.01 |
| DE000SR7Q100 | CHF | 0.01 | 9440 | 9,238.15 |
| DE000SR7Q118 | CHF | 0.01 | 9470 | 9,267.23 |
| DE000SR7Q126 | CHF | 0.01 | 9490 | 9,287.38 |
| DE000SR7Q134 | CHF | 0.01 | 9520 | 9,316.46 |
| DE000SR81FN3 | CHF | 0.01 | 9571.167 | 9,571.17 |
| DE000SR81FP8 | CHF | 0.01 | 9601.431 | 9,601.43 |
| DE000SR81FQ6 | CHF | 0.01 | 9621.719 | 9,621.72 |
| DE000SR81FR4 | CHF | 0.01 | 9651.983 | 9,651.98 |
| DE000SR81FS2 | CHF | 0.01 | 9672.271 | 9,672.27 |
| DE000SR81FT0 | CHF | 0.01 | 9697.547 | 9,697.55 |
| DE000SR81HD0 | CHF | 0.1 | 33.888 | 33.888 |
| DE000SR81RR9 | CHF | 1 | 11.67 | 11.393 |
| DE000SR81SJ4 | CHF | 0.1 | 24.31 | 23.595 |
| DE000SR84FJ5 | CHF | 1 | 3.43 | 3.319 |
| DE000SR84JX8 | CHF | 0.01 | 3013.999 | 3,014.00 |
| DE000SR84G02 | CHF | 1 | 11.976 | 11.976 |
| DE000SR84HK9 | CHF | 0.1 | 24.243 | 24.243 |
| DE000SR84HL7 | CHF | 0.1 | 25.269 | 25.269 |
| DE000SR9S185 | CHF | 0.01 | 9719.94 | 9,719.94 |
| DE000SR9UF19 | CHF | 0.01 | 9550 | 9,350.93 |
| DE000SR7Z9K4 | CHF | 0.01 | 440.74 | 440.74 |
| DE000SR8B7W0 | CHF | 0.01 | 11328.45 | 11,328.45 |
| DE000SR8B7X8 | CHF | 0.01 | 11338.621 | 11,338.62 |
| DE000SR8B7Y6 | CHF | 0.01 | 11348.792 | 11,348.79 |
| DE000SR8B7Z3 | CHF | 0.01 | 11364.998 | 11,365.00 |
| DE000SR8B704 | CHF | 0.01 | 11369.135 | 11,369.14 |
| DE000SR8B712 | CHF | 0.01 | 11385.34 | 11,385.34 |
| DE000SR8B720 | CHF | 0.01 | 11389.477 | 11,389.48 |
| DE000SR8B738 | CHF | 0.01 | 11399.648 | 11,399.65 |
| DE000SR8B746 | CHF | 0.01 | 11409.819 | 11,409.82 |
| DE000SR8B753 | CHF | 0.01 | 11419.99 | 11,419.99 |
| DE000SR8B761 | CHF | 0.01 | 11430.162 | 11,430.16 |
| DE000SR8B779 | CHF | 0.01 | 11446.367 | 11,446.37 |
| DE000SR8B787 | CHF | 0.01 | 11456.538 | 11,456.54 |
| DE000SR8B795 | CHF | 0.01 | 11460.675 | 11,460.68 |
| DE000SR8B8A4 | CHF | 0.01 | 11476.88 | 11,476.88 |
| DE000SR8B8B2 | CHF | 0.01 | 11487.051 | 11,487.05 |
| DE000SR8B8C0 | CHF | 0.01 | 11497.222 | 11,497.22 |
| DE000SR8B8D8 | CHF | 0.01 | 11501.359 | 11,501.36 |
| DE000SR8B8E6 | CHF | 0.01 | 11511.531 | 11,511.53 |
| DE000SR8B8F3 | CHF | 0.01 | 11521.702 | 11,521.70 |
| DE000SR8B8G1 | CHF | 0.01 | 11537.907 | 11,537.91 |
| DE000SR8B8H9 | CHF | 0.01 | 11542.044 | 11,542.04 |
| DE000SR8B8J5 | CHF | 0.01 | 11629.447 | 11,629.45 |
| DE000SR8B8K3 | CHF | 0.01 | 11639.618 | 11,639.62 |
| DE000SR8B8L1 | CHF | 0.01 | 11643.755 | 11,643.76 |
| DE000SR8B8Q0 | CHF | 0.01 | 2729.675 | 2,729.68 |
| DE000SR8B8R8 | CHF | 0.01 | 2738.971 | 2,738.97 |
| DE000SR8B8S6 | CHF | 0.01 | 2746.353 | 2,746.35 |
| DE000SR8B8T4 | CHF | 0.01 | 2755.649 | 2,755.65 |
| DE000SR8B8U2 | CHF | 0.01 | 2769.479 | 2,769.48 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8B8V0 | CHF | 0.01 | 2779.649 | 2,779.65 |
| DE000SR8B8W8 | CHF | 0.01 | 2800.863 | 2,800.86 |
| DE000SR8B8X6 | CHF | 0.01 | 2807.371 | 2,807.37 |
| DE000SR8B9T2 | CHF | 0.01 | 452.94 | 464.93 |
| DE000SR8B910 | CHF | 1 | 8.74 | 8.379 |
| DE000SR8B993 | CHF | 0.01 | 261.34 | 255.969 |
| DE000SR8CAA7 | CHF | 0.01 | 266.26 | 260.797 |
| DE000SR8CAC3 | CHF | 0.01 | 11180 | 10,941.50 |
| DE000SR8CAD1 | CHF | 0.01 | 11180 | 10,945.62 |
| DE000SR8CAE9 | CHF | 0.01 | 11190 | 10,955.72 |
| DE000SR8CAF6 | CHF | 0.01 | 11210 | 10,970.81 |
| DE000SR8CAG4 | CHF | 0.01 | 11220 | 10,980.92 |
| DE000SR8CAH2 | CHF | 0.01 | 11230 | 10,991.02 |
| DE000SR8CAJ8 | CHF | 0.01 | 11240 | 11,001.13 |
| DE000SR8CAK6 | CHF | 0.01 | 11250 | 11,010.23 |
| DE000SR8CAL4 | CHF | 0.01 | 11260 | 11,020.33 |
| DE000SR8CAM2 | CHF | 0.01 | 11270 | 11,030.44 |
| DE000SR8CAN0 | CHF | 0.01 | 11270 | 11,034.55 |
| DE000SR8CAP5 | CHF | 0.01 | 11290 | 11,049.64 |
| DE000SR8CAQ3 | CHF | 0.01 | 11290 | 11,053.75 |
| DE000SR8CAR1 | CHF | 0.01 | 11310 | 11,069.85 |
| DE000SR8CAS9 | CHF | 0.01 | 11320 | 11,079.96 |
| DE000SR8CAT7 | CHF | 0.01 | 11330 | 11,087.48 |
| DE000SR8CAU5 | CHF | 0.01 | 11340 | 11,099.16 |
| DE000SR8CAV3 | CHF | 0.01 | 11350 | 11,109.26 |
| DE000SR8CAW1 | CHF | 0.01 | 11350 | 11,113.38 |
| DE000SR8CAX9 | CHF | 0.01 | 11360 | 11,122.47 |
| DE000SR8CAY7 | CHF | 0.01 | 11380 | 11,138.57 |
| DE000SR8CAZ4 | CHF | 0.01 | 11390 | 11,148.68 |
| DE000SR8CA09 | CHF | 0.01 | 11480 | 11,237.61 |
| DE000SR8CA17 | CHF | 0.01 | 11490 | 11,246.71 |
| DE000SR8CA41 | CHF | 0.01 | 2734.58 | 2,677.03 |
| DE000SR8CA58 | CHF | 0.01 | 2740.58 | 2,683.50 |
| DE000SR8CA66 | CHF | 0.01 | 2754.58 | 2,697.24 |
| DE000SR8CA74 | CHF | 0.01 | 2765.58 | 2,707.35 |
| DE000SR8CA82 | CHF | 0.01 | 2772.58 | 2,714.69 |
| DE000SR8CA90 | CHF | 0.01 | 2780.58 | 2,722.92 |
| DE000SR8CBA5 | CHF | 0.01 | 2794.58 | 2,736.66 |
| DE000SR8CBB3 | CHF | 0.01 | 2802.58 | 2,744.00 |
| DE000SR8CBC1 | CHF | 0.01 | 2815.58 | 2,756.88 |
| DE000SR8CBR9 | CHF | 0.1 | 135.02 | 131.818 |
| DE000SR8CBS7 | CHF | 0.1 | 36.98 | 35.782 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.34 | 25.557 |
| DE000SR8CDY1 | CHF | 1 | 9.39 | 9.1 |
| DE000SR8CDZ8 | CHF | 1 | 9.59 | 9.297 |
| DE000SR8EQD3 | CHF | 0.01 | 11557.508 | 11,557.51 |
| DE000SR8EQE1 | CHF | 0.01 | 11567.679 | 11,567.68 |
| DE000SR8EQF8 | CHF | 0.01 | 11576.264 | 11,576.26 |
| DE000SR8EQG6 | CHF | 0.01 | 11581.986 | 11,581.99 |
| DE000SR8EQH4 | CHF | 0.01 | 11598.19 | 11,598.19 |
| DE000SR8EQJ0 | CHF | 0.01 | 11602.326 | 11,602.33 |
| DE000SR8EQK8 | CHF | 0.01 | 11618.531 | 11,618.53 |
| DE000SR8EQL6 | CHF | 0.01 | 11659.213 | 11,659.21 |
| DE000SR8EQM4 | CHF | 0.01 | 11669.383 | 11,669.38 |
| DE000SR8ERA7 | CHF | 0.01 | 2787.318 | 2,787.32 |
| DE000SR8ETF2 | CHF | 0.001 | 24099.133 | 23,578.45 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8ETG0 | CHF | 0.001 | 24209.133 | 23,690.07 |
| DE000SR8ETH8 | CHF | 0.001 | 24309.133 | 23,783.92 |
| DE000SR8ETJ4 | CHF | 0.001 | 24409.133 | 23,885.62 |
| DE000SR8ETK2 | CHF | 0.001 | 24529.133 | 24,003.96 |
| DE000SR8ETL0 | CHF | 0.001 | 24619.133 | 24,090.06 |
| DE000SR8ETM8 | CHF | 0.001 | 24739.133 | 24,201.68 |
| DE000SR8ETX5 | CHF | 0.01 | 9979.165 | 9,718.27 |
| DE000SR8ET14 | CHF | 0.01 | 2950.872 | 2,894.90 |
| DE000SR8ET22 | CHF | 0.01 | 2976.872 | 2,919.81 |
| DE000SR8ET63 | CHF | 0.01 | 11400 | 11,158.07 |
| DE000SR8ET71 | CHF | 0.01 | 11410 | 11,167.16 |
| DE000SR8ET89 | CHF | 0.01 | 11420 | 11,177.27 |
| DE000SR8ET97 | CHF | 0.01 | 11420 | 11,181.38 |
| DE000SR8EUA1 | CHF | 0.01 | 11430 | 11,191.48 |
| DE000SR8EUB9 | CHF | 0.01 | 11450 | 11,206.57 |
| DE000SR8EUC7 | CHF | 0.01 | 11460 | 11,216.68 |
| DE000SR8EUD5 | CHF | 0.01 | 11470 | 11,226.78 |
| DE000SR8EUE3 | CHF | 0.01 | 11490 | 11,248.52 |
| DE000SR8EUF0 | CHF | 0.01 | 11500 | 11,260.20 |
| DE000SR8FDL1 | CHF | 0.1 | 34.896 | 34.896 |
| DE000SR8FDW8 | CHF | 0.1 | 185.554 | 185.554 |
| DE000SR8FDX6 | CHF | 0.1 | 187.617 | 187.617 |
| DE000SR8FEL9 | CHF | 0.01 | 275.683 | 275.683 |
| DE000SR8FH33 | CHF | 1 | 16.873 | 16.873 |
| DE000SR8FH41 | CHF | 1 | 16.975 | 16.975 |
| DE000SR8FH58 | CHF | 1 | 17.078 | 17.078 |
| DE000SR8FH66 | CHF | 1 | 17.18 | 17.18 |
| DE000SR8FH74 | CHF | 1 | 17.282 | 17.282 |
| DE000SR8FH82 | CHF | 1 | 17.384 | 17.384 |
| DE000SR8FH90 | CHF | 1 | 17.487 | 17.487 |
| DE000SR8FJA1 | CHF | 1 | 17.589 | 17.589 |
| DE000SR8FJB9 | CHF | 1 | 17.691 | 17.691 |
| DE000SR8FEP0 | CHF | 0.01 | 11671.712 | 11,671.71 |
| DE000SR8FEQ8 | CHF | 0.01 | 11687.916 | 11,687.92 |
| DE000SR8FER6 | CHF | 0.01 | 11692.051 | 11,692.05 |
| DE000SR8FES4 | CHF | 0.01 | 11708.255 | 11,708.26 |
| DE000SR8FET2 | CHF | 0.01 | 11718.425 | 11,718.43 |
| DE000SR8FEU0 | CHF | 0.01 | 11722.56 | 11,722.56 |
| DE000SR8FEV8 | CHF | 0.01 | 11732.73 | 11,732.73 |
| DE000SR8FEW6 | CHF | 0.01 | 11742.9 | 11,742.90 |
| DE000SR8FEX4 | CHF | 0.01 | 11759.104 | 11,759.10 |
| DE000SR8FEY2 | CHF | 0.01 | 11769.273 | 11,769.27 |
| DE000SR8FEZ9 | CHF | 0.01 | 11779.443 | 11,779.44 |
| DE000SR8FE02 | CHF | 0.01 | 11780.888 | 11,780.89 |
| DE000SR8FE10 | CHF | 0.01 | 11799.782 | 11,799.78 |
| DE000SR8FE28 | CHF | 0.01 | 11803.918 | 11,803.92 |
| DE000SR8FE36 | CHF | 0.01 | 11820.122 | 11,820.12 |
| DE000SR8FE44 | CHF | 0.01 | 11824.257 | 11,824.26 |
| DE000SR8FE51 | CHF | 0.01 | 11840.461 | 11,840.46 |
| DE000SR8FE69 | CHF | 0.01 | 11844.597 | 11,844.60 |
| DE000SR8FE77 | CHF | 0.01 | 11854.767 | 11,854.77 |
| DE000SR8FE85 | CHF | 0.01 | 11864.936 | 11,864.94 |
| DE000SR8FE93 | CHF | 0.01 | 11881.14 | 11,881.14 |
| DE000SR8FFA9 | CHF | 0.01 | 11891.31 | 11,891.31 |
| DE000SR8FFB7 | CHF | 0.01 | 11893.86 | 11,893.86 |
| DE000SR8FFC5 | CHF | 0.01 | 11911.649 | 11,911.65 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FFD3 | CHF | 0.01 | 11915.785 | 11,915.79 |
| DE000SR8FFE1 | CHF | 0.01 | 11929.298 | 11,929.30 |
| DE000SR8FFF8 | CHF | 0.01 | 11936.124 | 11,936.12 |
| DE000SR8FFG6 | CHF | 0.01 | 11946.294 | 11,946.29 |
| DE000SR8FGR1 | CHF | 0.01 | 2817.313 | 2,817.31 |
| DE000SR8FGS9 | CHF | 0.01 | 2832.017 | 2,832.02 |
| DE000SR8FGT7 | CHF | 0.01 | 2838.524 | 2,838.52 |
| DE000SR8FGU5 | CHF | 0.01 | 2847.818 | 2,847.82 |
| DE000SR8FGV3 | CHF | 0.01 | 2857.986 | 2,857.99 |
| DE000SR8FGW1 | CHF | 0.01 | 2868.155 | 2,868.16 |
| DE000SR8FVC2 | CHF | 0.1 | 52.66 | 47.135 |
| DE000SR8FRW8 | CHF | 0.01 | 4359.225 | 4,268.38 |
| DE000SR8FRX6 | CHF | 0.01 | 4411.225 | 4,319.03 |
| DE000SR8FR07 | CHF | 0.01 | 11520 | 11,274.52 |
| DE000SR8FR15 | CHF | 0.01 | 11530 | 11,283.62 |
| DE000SR8FR23 | CHF | 0.01 | 11540 | 11,293.72 |
| DE000SR8FR31 | CHF | 0.01 | 11540 | 11,297.83 |
| DE000SR8FR49 | CHF | 0.01 | 11560 | 11,313.93 |
| DE000SR8FR56 | CHF | 0.01 | 11560 | 11,317.03 |
| DE000SR8FR64 | CHF | 0.01 | 11580 | 11,333.13 |
| DE000SR8FR72 | CHF | 0.01 | 11590 | 11,343.23 |
| DE000SR8FR80 | CHF | 0.01 | 11600 | 11,351.76 |
| DE000SR8FR98 | CHF | 0.01 | 11610 | 11,363.44 |
| DE000SR8FSA2 | CHF | 0.01 | 11610 | 11,366.54 |
| DE000SR8FSB0 | CHF | 0.01 | 11630 | 11,382.64 |
| DE000SR8FSC8 | CHF | 0.01 | 11630 | 11,386.75 |
| DE000SR8FSD6 | CHF | 0.01 | 11640 | 11,395.28 |
| DE000SR8FSE4 | CHF | 0.01 | 11650 | 11,405.95 |
| DE000SR8FSF1 | CHF | 0.01 | 11660 | 11,416.05 |
| DE000SR8FSG9 | CHF | 0.01 | 11670 | 11,426.16 |
| DE000SR8FSH7 | CHF | 0.01 | 11690 | 11,442.26 |
| DE000SR8FSJ3 | CHF | 0.01 | 11700 | 11,451.35 |
| DE000SR8FSK1 | CHF | 0.01 | 11700 | 11,455.46 |
| DE000SR8FSL9 | CHF | 0.01 | 11720 | 11,471.56 |
| DE000SR8FSM7 | CHF | 0.01 | 11720 | 11,475.67 |
| DE000SR8FSN5 | CHF | 0.01 | 11740 | 11,490.76 |
| DE000SR8FSP0 | CHF | 0.01 | 11740 | 11,494.87 |
| DE000SR8FSQ8 | CHF | 0.01 | 11750 | 11,504.97 |
| DE000SR8FSR6 | CHF | 0.01 | 11770 | 11,521.07 |
| DE000SR8FSS4 | CHF | 0.01 | 11780 | 11,530.17 |
| DE000SR8FST2 | CHF | 0.01 | 11780 | 11,534.28 |
| DE000SR8FSU0 | CHF | 0.01 | 11790 | 11,544.38 |
| DE000SR8FSV8 | CHF | 0.01 | 11810 | 11,560.48 |
| DE000SR8FSW6 | CHF | 0.01 | 11810 | 11,563.58 |
| DE000SR8FSX4 | CHF | 0.01 | 11830 | 11,578.11 |
| DE000SR8FSY2 | CHF | 0.01 | 11840 | 11,589.79 |
| DE000SR8FSZ9 | CHF | 0.01 | 11840 | 11,593.90 |
| DE000SR8FS06 | CHF | 0.01 | 11860 | 11,608.98 |
| DE000SR8FS14 | CHF | 0.01 | 11860 | 11,613.09 |
| DE000SR8FT21 | CHF | 0.01 | 2821.58 | 2,762.83 |
| DE000SR8FT39 | CHF | 0.01 | 2835.58 | 2,776.57 |
| DE000SR8FT47 | CHF | 0.01 | 2843.58 | 2,783.91 |
| DE000SR8FT54 | CHF | 0.01 | 2852.58 | 2,793.15 |
| DE000SR8FT62 | CHF | 0.01 | 2866.58 | 2,806.89 |
| DE000SR8FT70 | CHF | 0.01 | 2873.58 | 2,813.36 |
| DE000SR8FX33 | CHF | 1 | 13.81 | 13.146 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8FY08 | CHF | 0.1 | 34.97 | 33.852 |
| DE000SR8FY81 | CHF | 0.1 | 184.76 | 176.973 |
| DE000SR8FY99 | CHF | 0.1 | 186.83 | 178.956 |
| DE000SR8KZZ4 | CHF | 0.1 | 140.687 | 140.687 |
| DE000SR8K002 | CHF | 0.1 | 95.846 | 95.846 |
| DE000SR8K093 | CHF | 0.1 | 27.307 | 27.307 |
| DE000SR8K1A8 | CHF | 0.1 | 28.327 | 28.327 |
| DE000SR8K1G5 | CHF | 0.1 | 82.016 | 82.016 |
| DE000SR8K1U6 | CHF | 0.1 | 115.941 | 115.941 |
| DE000SR8LAD2 | CHF | 0.01 | 11900 | 11,645.32 |
| DE000SR8LF60 | CHF | 1 | 3.54 | 3.346 |
| DE000SR8LGF4 | CHF | 1 | 6.49 | 6.223 |
| DE000SR8LGY5 | CHF | 0.1 | 177.62 | 173.364 |
| DE000SR8LG02 | CHF | 0.1 | 174.78 | 170.136 |
| DE000SR8LG69 | CHF | 0.1 | 27.32 | 26.517 |
| DE000SR8PKL5 | CHF | 0.001 | 24623.906 | 24,623.91 |
| DE000SR8PKM3 | CHF | 0.001 | 24728.28 | 24,728.28 |
| DE000SR8PKN1 | CHF | 0.001 | 24832.653 | 24,832.65 |
| DE000SR8PKP6 | CHF | 0.001 | 24937.027 | 24,937.03 |
| DE000SR8PKQ4 | CHF | 0.001 | 25053.42 | 25,053.42 |
| DE000SR8PKR2 | CHF | 0.001 | 25145.773 | 25,145.77 |
| DE000SR8PKS0 | CHF | 0.001 | 25259.091 | 25,259.09 |
| DE000SR8PKT8 | CHF | 0.001 | 25354.52 | 25,354.52 |
| DE000SR8PKU6 | CHF | 0.001 | 25458.894 | 25,458.89 |
| DE000SR8PKV4 | CHF | 0.001 | 25572.211 | 25,572.21 |
| DE000SR8PKW2 | CHF | 0.001 | 25676.585 | 25,676.59 |
| DE000SR8PKX0 | CHF | 0.001 | 25780.958 | 25,780.96 |
| DE000SR8PKY8 | CHF | 0.001 | 25885.331 | 25,885.33 |
| DE000SR8PKZ5 | CHF | 0.001 | 25992.781 | 25,992.78 |
| DE000SR8PK02 | CHF | 0.001 | 26085.134 | 26,085.13 |
| DE000SR8PK44 | CHF | 0.01 | 10150.057 | 10,150.06 |
| DE000SR8PK51 | CHF | 0.01 | 10202.244 | 10,202.24 |
| DE000SR8PK69 | CHF | 0.01 | 10253.094 | 10,253.09 |
| DE000SR8PLB4 | CHF | 0.01 | 3039.683 | 3,039.68 |
| DE000SR8PLC2 | CHF | 0.01 | 3065.169 | 3,065.17 |
| DE000SR8PLD0 | CHF | 0.01 | 3091.262 | 3,091.26 |
| DE000SR8PLE8 | CHF | 0.01 | 3117.963 | 3,117.96 |
| DE000SR8PLF5 | CHF | 0.01 | 3144.766 | 3,144.77 |
| DE000SR8PLG3 | CHF | 0.01 | 3170.585 | 3,170.59 |
| DE000SR8PMC0 | CHF | 0.01 | 4458.225 | 4,365.29 |
| DE000SR8PMD8 | CHF | 0.01 | 11870 | 11,624.37 |
| DE000SR8PME6 | CHF | 0.01 | 11880 | 11,628.47 |
| DE000SR8PMF3 | CHF | 0.01 | 11900 | 11,653.66 |
| DE000SR8PMG1 | CHF | 0.01 | 11910 | 11,657.76 |
| DE000SR8PMH9 | CHF | 0.01 | 11930 | 11,673.86 |
| DE000SR8PMJ5 | CHF | 0.01 | 11930 | 11,676.95 |
| DE000SR8PND6 | CHF | 0.01 | 2882.58 | 2,822.08 |
| DE000SR8PNE4 | CHF | 0.01 | 2893.58 | 2,833.05 |
| DE000SR8PNF1 | CHF | 0.01 | 2901.58 | 2,841.27 |
| DE000SR8PNG9 | CHF | 0.01 | 2912.58 | 2,851.37 |
| DE000SR8PNH7 | CHF | 0.01 | 2927.58 | 2,865.98 |
| DE000SR8PJJ1 | CHF | 0.01 | 2878.404 | 2,878.40 |
| DE000SR8PJK9 | CHF | 0.01 | 2892.23 | 2,892.23 |
| DE000SR8PJL7 | CHF | 0.01 | 2904.636 | 2,904.64 |
| DE000SR8PJM5 | CHF | 0.01 | 2912.56 | 2,912.56 |
| DE000SR8PJN3 | CHF | 0.01 | 2922.725 | 2,922.73 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8PJP8 | CHF | 0.01 | 2933.765 | 2,933.77 |
| DE000SR8PJQ6 | CHF | 0.01 | 2939.394 | 2,939.39 |
| DE000SR8UCX7 | CHF | 0.1 | 35.907 | 35.907 |
| DE000SR8UC05 | CHF | 0.1 | 189.673 | 189.673 |
| DE000SR8UC13 | CHF | 0.1 | 191.732 | 191.732 |
| DE000SR8UC21 | CHF | 0.1 | 193.793 | 193.793 |
| DE000SR8UC39 | CHF | 0.1 | 195.853 | 195.853 |
| DE000SR8UC62 | CHF | 0.1 | 58.801 | 58.801 |
| DE000SR8UDG0 | CHF | 0.01 | 280.75 | 280.75 |
| DE000SR8UDH8 | CHF | 0.01 | 285.818 | 285.818 |
| DE000SR8UDJ4 | CHF | 0.01 | 290.893 | 290.893 |
| DE000SR8UFZ5 | CHF | 0.1 | 32.881 | 32.881 |
| DE000SR8UGV2 | CHF | 0.1 | 35.97 | 34.817 |
| DE000SR8UG43 | CHF | 0.1 | 188.81 | 180.857 |
| DE000SR8UG50 | CHF | 0.1 | 190.86 | 182.813 |
| DE000SR8UG68 | CHF | 0.1 | 192.9 | 184.771 |
| DE000SR8UG76 | CHF | 0.1 | 194.94 | 186.726 |
| DE000SR8UHQ0 | CHF | 0.01 | 271.05 | 265.488 |
| DE000SR8UHR8 | CHF | 0.01 | 275.98 | 270.315 |
| DE000SR8UHS6 | CHF | 0.01 | 280.91 | 275.138 |
| DE000SR8UHT4 | CHF | 0.01 | 4509.225 | 4,415.00 |
| DE000SR8UHU2 | CHF | 0.01 | 4559.225 | 4,463.66 |
| DE000SR8UKL5 | CHF | 0.1 | 37.95 | 36.724 |
| DE000SR8UKM3 | CHF | 0.1 | 38.95 | 37.688 |
| DE000SR8UKN1 | CHF | 0.1 | 39.95 | 38.659 |
| DE000SR8UK21 | CHF | 1 | 3.65 | 3.456 |
| DE000SR8UK39 | CHF | 1 | 3.76 | 3.554 |
| DE000SR8UK88 | CHF | 1 | 7 | 6.714 |
| DE000SR8ULS8 | CHF | 0.01 | 366.95 | 354.791 |
| DE000SR8ULT6 | CHF | 0.1 | 184.72 | 179.81 |
| DE000SR8UMW8 | CHF | 0.001 | 24929.133 | 24,390.43 |
| DE000SR8UMX6 | CHF | 0.001 | 25129.133 | 24,591.66 |
| DE000SR8UMY4 | CHF | 0.001 | 25329.133 | 24,787.05 |
| DE000SR8UMZ1 | CHF | 0.001 | 25549.133 | 25,000.22 |
| DE000SR8UM03 | CHF | 0.001 | 25769.133 | 25,211.22 |
| DE000SR8UM11 | CHF | 0.001 | 25959.133 | 25,399.90 |
| DE000SR8UM29 | CHF | 0.01 | 10023.165 | 9,761.36 |
| DE000SR8UM37 | CHF | 0.01 | 10075.165 | 9,812.17 |
| DE000SR8UM45 | CHF | 0.01 | 10129.165 | 9,864.31 |
| DE000SR8UND6 | CHF | 0.01 | 3001.872 | 2,944.86 |
| DE000SR8UNE4 | CHF | 0.01 | 3026.872 | 2,968.84 |
| DE000SR8UNF1 | CHF | 0.01 | 3052.872 | 2,994.33 |
| DE000SR8UNG9 | CHF | 0.01 | 3077.872 | 3,019.65 |
| DE000SR8UNH7 | CHF | 0.01 | 3103.872 | 3,045.14 |
| DE000SR8UNJ3 | CHF | 0.01 | 3129.872 | 3,070.56 |
| DE000SR8XK93 | CHF | 0.1 | 50.964 | 50.964 |
| DE000SR8XLF9 | CHF | 1 | 3.569 | 3.569 |
| DE000SR8XLG7 | CHF | 1 | 3.677 | 3.677 |
| DE000SR8XLH5 | CHF | 1 | 3.784 | 3.784 |
| DE000SR8XLJ1 | CHF | 1 | 3.89 | 3.89 |
| DE000SR8XLR4 | CHF | 1 | 7.096 | 7.096 |
| DE000SR8XMD2 | CHF | 0.1 | 180.528 | 180.528 |
| DE000SR8XME0 | CHF | 0.1 | 184.153 | 184.153 |
| DE000SR8XPS3 | CHF | 0.01 | 9560 | 9,362.02 |
| DE000SB0CSR8 | CHF | 0.1 | 36.918 | 36.918 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.18 | 32.384 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0CZW3 | CHF | 0.1 | 59.64 | 53.384 |
| DE000SB0CXQ0 | CHF | 0.01 | 285.8 | 279.928 |
| DE000SB0CXW8 | CHF | 0.1 | 40.94 | 39.617 |
| DE000SB0CXX6 | CHF | 0.1 | 41.93 | 40.579 |
| DE000SB0CXY4 | CHF | 0.1 | 42.93 | 41.542 |
| DE000SB0CX53 | CHF | 0.1 | 48.78 | 47.252 |
| DE000SB0CYE4 | CHF | 1 | 3.87 | 3.661 |
| DE000SB0C0A2 | CHF | 0.01 | 1784.29 | 1,713.16 |
| DE000SB0C0P0 | CHF | 0.1 | 402 | 369.362 |
| DE000SB0K536 | CHF | 0.1 | 53.049 | 53.049 |
| DE000SB0K551 | CHF | 1 | 3.999 | 3.999 |
| DE000SB0K7Z4 | CHF | 0.01 | 11730 | 11,484.96 |
| DE000SB0K700 | CHF | 0.01 | 11780 | 11,532.01 |
| DE000SB0K718 | CHF | 0.01 | 11820 | 11,571.48 |
| DE000SB0K726 | CHF | 0.01 | 11860 | 11,610.95 |
| DE000SB0LCD3 | CHF | 0.1 | 44.02 | 42.594 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.9 | 49.3 |
| DE000SB0LCN2 | CHF | 1 | 4 | 3.79 |
| DE000SB0LCP7 | CHF | 1 | 4.1 | 3.884 |
| DE000SB0LCY9 | CHF | 0.1 | 100.32 | 105.21 |
| DE000SB0UVX2 | CHF | 0.001 | 26289.535 | 26,289.54 |
| DE000SB0UVY0 | CHF | 0.001 | 26489.698 | 26,489.70 |
| DE000SB0UVZ7 | CHF | 0.001 | 26707.748 | 26,707.75 |
| DE000SB0UV53 | CHF | 0.01 | 10300.514 | 10,300.51 |
| DE000SB0UV61 | CHF | 0.01 | 10354.332 | 10,354.33 |
| DE000SB0UV79 | CHF | 0.01 | 10405.067 | 10,405.07 |
| DE000SB0UV87 | CHF | 0.01 | 10458.68 | 10,458.68 |
| DE000SB0UV95 | CHF | 0.01 | 10511.187 | 10,511.19 |
| DE000SB0UWJ9 | CHF | 0.01 | 3194.518 | 3,194.52 |
| DE000SB0UWK7 | CHF | 0.01 | 3221.973 | 3,221.97 |
| DE000SB0UU70 | CHF | 1 | 4.104 | 4.104 |
| DE000SB0UU96 | CHF | 0.01 | 200.209 | 200.209 |
| DE000SB0U337 | CHF | 0.1 | 63.95 | 66.103 |
| DE000SB0U4F1 | CHF | 1 | 4.21 | 3.989 |
| DE000SB05BK1 | CHF | 0.1 | 22.59 | 24.552 |
| DE000SB05GA1 | CHF | 0.001 | 26229.133 | 25,665.04 |
| DE000SB05GM6 | CHF | 0.01 | 10200.165 | 9,933.80 |
| DE000SB05GN4 | CHF | 0.01 | 10252.165 | 9,984.69 |
| DE000SB05GP9 | CHF | 0.01 | 10306.165 | 10,036.61 |
| DE000SB05GQ7 | CHF | 0.01 | 10358.165 | 10,087.50 |
| DE000SB05GR5 | CHF | 0.01 | 10410.165 | 10,138.39 |
| DE000SB086C3 | CHF | 0.1 | 100.605 | 100.605 |
| DE000SB1KNQ2 | CHF | 1 | 12.568 | 12.568 |
| DE000SB1KQ85 | CHF | 1 | 11.858 | 11.858 |
| DE000SB1NEH4 | CHF | 0.01 | 11570 | 11,324.56 |
| DE000SB1NEJ0 | CHF | 0.01 | 11610 | 11,363.99 |
| DE000SB1NEK8 | CHF | 0.01 | 11650 | 11,403.42 |
| DE000SB1NEL6 | CHF | 0.01 | 11680 | 11,436.86 |
| DE000SB1RAJ9 | CHF | 1 | 12.37 | 13.123 |
| DE000SB1RAK7 | CHF | 1 | 12.56 | 13.316 |
| DE000SB1RA03 | CHF | 0.1 | 184.38 | 174.599 |
| DE000SB1RFN0 | CHF | 1 | 12.18 | 12.606 |
| DE000SB1RF99 | CHF | 0.1 | 28.36 | 27.522 |
| DE000SB1W3F0 | CHF | 0.1 | 191.313 | 191.313 |
| DE000SB1W3K0 | CHF | 0.1 | 116.694 | 116.694 |
| DE000SB1W3L8 | CHF | 0.1 | 91.55 | 91.55 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1W836 | CHF | 0.01 | 10455.165 | 10,182.39 |
| DE000SB1W9J9 | CHF | 0.01 | 3160.872 | 3,100.94 |
| DE000SB1X6C9 | CHF | 0.01 | 3247.523 | 3,247.52 |
| DE000SB1YZQ7 | CHF | 0.01 | 209.98 | 215.03 |
| DE000SB1YZV7 | CHF | 0.1 | 188.56 | 184.048 |
| DE000SB11DF5 | CHF | 0.1 | 33.94 | 28.769 |
| DE000SB13H54 | CHF | 0.1 | 122.98 | 126.854 |
| DE000SB14WR4 | CHF | 1 | 20.05 | 19.404 |
| DE000SB17290 | CHF | 0.1 | 2391.14 | 2,391.14 |
| DE000SB2E9Y9 | CHF | 0.1 | 196.93 | 188.628 |
| DE000SB2GAU7 | CHF | 0.1 | 2438.323 | 2,438.32 |
| DE000SB2HLC0 | CHF | 1 | 4.211 | 4.211 |
| DE000SB2HLG1 | CHF | 0.01 | 209.693 | 209.693 |
| DE000SB2HPB3 | CHF | 0.1 | 198.96 | 190.574 |
| DE000SB2HRD5 | CHF | 0.01 | 219.11 | 224.382 |
| DE000SB2HRR5 | CHF | 0.01 | 270.12 | 261.163 |
| DE000SB2HSC5 | CHF | 0.1 | 21.58 | 21.58 |
| DE000SB2HSM4 | CHF | 1 | 12.758 | 12.758 |
| DE000SB2HSV5 | CHF | 0.1 | 197.781 | 197.781 |
| DE000SB2KZP6 | CHF | 0.02 | 184.531 | 184.531 |
| DE000SB2KZQ4 | CHF | 0.02 | 189.465 | 189.465 |
| DE000SB2KZR2 | CHF | 0.02 | 194.398 | 194.398 |
| DE000SB2KZS0 | CHF | 0.02 | 199.331 | 199.331 |
| DE000SB2K052 | CHF | 0.01 | 330.24 | 344.894 |
| DE000SB2K136 | CHF | 0.01 | 173.22 | 183.208 |
| DE000SB2K2B4 | CHF | 0.1 | 67.14 | 70.34 |
| DE000SB2MW84 | CHF | 0.001 | 26904.335 | 26,904.34 |
| DE000SB2MW92 | CHF | 0.001 | 27113.363 | 27,113.36 |
| DE000SB2MXA9 | CHF | 0.001 | 27322.392 | 27,322.39 |
| DE000SB2MX75 | CHF | 0.01 | 3271.792 | 3,271.79 |
| DE000SB2MX83 | CHF | 0.01 | 3297.92 | 3,297.92 |
| DE000SB2MX91 | CHF | 0.01 | 3324.049 | 3,324.05 |
| DE000SB2MYA7 | CHF | 0.01 | 3350.177 | 3,350.18 |
| DE000SB2MYB5 | CHF | 0.01 | 3376.306 | 3,376.31 |
| DE000SB2M0C4 | CHF | 0.001 | 26499.133 | 25,928.43 |
| DE000SB2M0D2 | CHF | 0.001 | 26709.133 | 26,133.01 |
| DE000SB2M0E0 | CHF | 0.001 | 26919.133 | 26,337.59 |
| DE000SB2M1A6 | CHF | 0.01 | 3193.872 | 3,133.05 |
| DE000SB2M1B4 | CHF | 0.01 | 3218.872 | 3,157.97 |
| DE000SB2M1C2 | CHF | 0.01 | 3245.872 | 3,183.94 |
| DE000SB2M1D0 | CHF | 0.01 | 3270.872 | 3,208.86 |
| DE000SB2MW27 | CHF | 0.1 | 136.07 | 139.925 |
| DE000SB2M1K5 | CHF | 0.01 | 310.88 | 335.325 |
| DE000SB2M1L3 | CHF | 0.01 | 315.67 | 340.498 |
| DE000SB2M1M1 | CHF | 0.01 | 320.47 | 345.672 |
| DE000SB2M1P4 | CHF | 0.02 | 185 | 195.962 |
| DE000SB2M1Q2 | CHF | 0.02 | 189.84 | 201.081 |
| DE000SB2M1R0 | CHF | 0.02 | 194.67 | 206.2 |
| DE000SB2M1S8 | CHF | 0.02 | 199.5 | 211.319 |
| DE000SB2M1T6 | CHF | 0.02 | 204.34 | 216.437 |
| DE000SB2PRH9 | CHF | 0.01 | 219.327 | 219.327 |
| DE000SB2PRQ0 | CHF | 0.1 | 165.224 | 165.224 |
| DE000SB2RA69 | CHF | 0.1 | 2487.298 | 2,487.30 |
| DE000SB2RDB8 | CHF | 0.01 | 621.43 | 722.514 |
| DE000SB2REP6 | CHF | 0.15 | 100.08 | 93.014 |
| DE000SB2TTJ3 | CHF | 0.1 | 28.763 | 28.763 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2TT66 | CHF | 0.01 | 174.886 | 174.886 |
| DE000SB2VQX6 | CHF | 0.001 | 27529.132 | 27,529.13 |
| DE000SB2VQY4 | CHF | 0.001 | 27738.051 | 27,738.05 |
| DE000SB2VUV2 | CHF | 0.001 | 27109.133 | 26,528.66 |
| DE000SB2VUW0 | CHF | 0.001 | 27319.133 | 26,733.13 |
| DE000SB2VVC0 | CHF | 0.01 | 3295.872 | 3,233.51 |
| DE000SB2VZW9 | CHF | 0.1 | 28.82 | 30.793 |
| DE000SB2YVR2 | CHF | 0.02 | 204.284 | 204.284 |
| DE000SB2YVS0 | CHF | 0.02 | 209.22 | 209.22 |
| DE000SB2YVT8 | CHF | 0.02 | 214.156 | 214.156 |
| DE000SB2YVY8 | CHF | 0.01 | 687.446 | 687.446 |
| DE000SB2YVZ5 | CHF | 0.01 | 707.191 | 707.191 |
| DE000SB2YV08 | CHF | 0.01 | 726.936 | 726.936 |
| DE000SB2YXA4 | CHF | 0.1 | 34.965 | 34.965 |
| DE000SB2YXF1 | CHF | 0.02 | 209.29 | 221.68 |
| DE000SB2YYN5 | CHF | 0.01 | 639.48 | 743.5 |
| DE000SB2YYP0 | CHF | 0.01 | 657.28 | 764.196 |
| DE000SB22CM0 | CHF | 0.001 | 4787.528 | 4,787.53 |
| DE000SB22FT8 | CHF | 0.1 | 63.37 | 67.023 |
| DE000SB22HA4 | CHF | 0.01 | 3402.754 | 3,402.75 |
| DE000SB22HB2 | CHF | 0.01 | 3428.865 | 3,428.87 |
| DE000SB22HV0 | CHF | 0.1 | 33.91 | 32.329 |
| DE000SB22R36 | CHF | 0.001 | 4732.96 | 4,928.97 |
| DE000SB27FT7 | CHF | 0.1 | 59.46 | 63.223 |
| DE000SB27703 | CHF | 0.1 | 56.15 | 52.523 |
| DE000SB27711 | CHF | 0.1 | 58.46 | 54.683 |
| DE000SB27729 | CHF | 0.1 | 60.77 | 56.843 |
| DE000SB27737 | CHF | 0.1 | 63.05 | 58.977 |
| DE000SB27745 | CHF | 0.1 | 65.31 | 61.096 |
| DE000SB27752 | CHF | 0.1 | 67.59 | 63.227 |
| DE000SB27760 | CHF | 0.1 | 69.8 | 65.295 |
| DE000SB27778 | CHF | 0.1 | 72 | 67.354 |
| DE000SB278T0 | CHF | 0.1 | 119.48 | 128.114 |
| DE000SB28Q07 | CHF | 0.001 | 3060.533 | 3,060.53 |
| DE000SB28V42 | CHF | 0.01 | 3454.593 | 3,454.59 |
| DE000SB3ASE4 | CHF | 0.01 | 184.524 | 184.524 |
| DE000SB3AS91 | CHF | 0.1 | 45.29 | 46.675 |
| DE000SB3ATB8 | CHF | 0.01 | 183.09 | 193.645 |
| DE000SB3CT56 | CHF | 0.001 | 4925.19 | 5,129.16 |
| DE000SB3CT98 | CHF | 0.1 | 141.68 | 144.697 |
| DE000SB3CUQ0 | CHF | 0.1 | 2536.303 | 2,536.30 |
| DE000SB3CVH7 | CHF | 1 | 29.198 | 29.198 |
| DE000SB3CVJ3 | CHF | 1 | 29.687 | 29.687 |
| DE000SB3CVK1 | CHF | 1 | 30.176 | 30.176 |
| DE000SB3CVL9 | CHF | 1 | 30.665 | 30.665 |
| DE000SB3CVM7 | CHF | 1 | 31.154 | 31.154 |
| DE000SB3CW10 | CHF | 0.01 | 3319.872 | 3,256.44 |
| DE000SB3CW28 | CHF | 0.01 | 3345.872 | 3,281.69 |
| DE000SB3CW36 | CHF | 0.01 | 3370.872 | 3,306.22 |
| DE000SB3PV08 | CHF | 0.1 | 2585.373 | 2,585.37 |
| DE000SB3PV16 | CHF | 0.1 | 2634.214 | 2,634.21 |
| DE000SB3PWG9 | CHF | 1 | 31.643 | 31.643 |
| DE000SB3PWH7 | CHF | 1 | 32.133 | 32.133 |
| DE000SB3PWJ3 | CHF | 1 | 32.622 | 32.622 |
| DE000SB3PWK1 | CHF | 1 | 33.111 | 33.111 |
| DE000SB3Q8A6 | CHF | 0.1 | 141.836 | 141.836 |

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|--------------|-----|-------|----------|-----------|
| DE000SB3Q8L3 | CHF | 0.1 | 199.829 | 199.829 |
| DE000SB3UF01 | CHF | 0.1 | 2683.278 | 2,683.28 |
| DE000SB3UGM0 | CHF | 1 | 33.606 | 33.606 |
| DE000SB35GN1 | CHF | 0.1 | 2730.552 | 2,730.55 |
| DE000SB35GP6 | CHF | 0.1 | 2779.309 | 2,779.31 |
| DE000SB35GZ5 | CHF | 1 | 34.555 | 34.555 |
| DE000SB35G00 | CHF | 1 | 35.531 | 35.531 |
| DE000SB39W71 | CHF | 0.1 | 2828.294 | 2,828.29 |
| DE000SB39XG2 | CHF | 1 | 36.511 | 36.511 |
| DE000SB39XH0 | CHF | 1 | 37.488 | 37.488 |
| DE000SB39XQ1 | CHF | 0.02 | 213.72 | 226.376 |
| DE000SB4BYK5 | CHF | 1 | 38.474 | 38.474 |
| DE000SB4G734 | CHF | 0.1 | 67.071 | 67.071 |
| DE000SB4JCA5 | CHF | 0.1 | 52.98 | 51.322 |
| DE000SB4JCY5 | CHF | 0.1 | 67.34 | 70.627 |
| DE000SB4JDX5 | CHF | 0.1 | 71.76 | 75.182 |
| DE000SB4RWF5 | CHF | 0.1 | 32.59 | 31.332 |
| DE000SB4RXC0 | CHF | 0.1 | 55.105 | 55.105 |
| DE000SB4SSC8 | CHF | 0.01 | 17900 | 17,195.81 |
| DE000SB4SSD6 | CHF | 0.01 | 18410 | 17,684.12 |
| DE000SB4SSE4 | CHF | 0.01 | 18930 | 18,182.29 |
| DE000SB4SSF1 | CHF | 0.01 | 19450 | 18,681.48 |
| DE000SB4SSG9 | CHF | 0.01 | 19970 | 19,180.68 |
| DE000SB4SSH7 | CHF | 0.01 | 20490 | 19,679.88 |
| DE000SB4SSJ3 | CHF | 0.01 | 21010 | 20,179.07 |
| DE000SB4SSK1 | CHF | 0.01 | 21530 | 20,677.24 |
| DE000SB4SSL9 | CHF | 0.01 | 22050 | 21,176.44 |
| DE000SB4SSM7 | CHF | 0.01 | 22570 | 21,675.63 |
| DE000SB4SSN5 | CHF | 0.01 | 23090 | 22,174.83 |
| DE000SB4SSU0 | CHF | 0.02 | 218.79 | 231.75 |
| DE000SB4SS33 | CHF | 0.1 | 65.485 | 68.874 |
| DE000SB4S7Z2 | CHF | 0.02 | 223.68 | 236.929 |
| DE000SB4TNK0 | CHF | 0.02 | 219.071 | 219.071 |
| DE000SB4TNL8 | CHF | 0.02 | 224.009 | 224.009 |
| DE000SB4ZA91 | CHF | 0.1 | 30.576 | 30.576 |
| DE000SB40RH0 | CHF | 1 | 12.946 | 12.946 |
| DE000SB40RJ6 | CHF | 0.001 | 4978.986 | 4,978.99 |
| DE000SB40UC5 | CHF | 1 | 85.56 | 78.627 |
| DE000SB40VK6 | CHF | 1 | 12.73 | 13.499 |
| DE000SB40VL4 | CHF | 1 | 12.92 | 13.701 |
| DE000SB403J5 | CHF | 1 | 39.415 | 39.415 |
| DE000SB421G3 | CHF | 0.1 | 69.05 | 71.373 |
| DE000SB421Z3 | CHF | 0.1 | 147.39 | 143.296 |
| DE000SB42108 | CHF | 0.1 | 157.89 | 153.504 |
| DE000SB422H9 | CHF | 0.1 | 76.31 | 79.955 |
| DE000SB422K3 | CHF | 0.1 | 101.34 | 110.69 |
| DE000SB423K1 | CHF | 0.02 | 228.808 | 228.808 |
| DE000SB423L9 | CHF | 0.02 | 233.738 | 233.738 |
| DE000SB423M7 | CHF | 0.02 | 238.668 | 238.668 |
| DE000SB423N5 | CHF | 0.01 | 375.568 | 375.568 |
| DE000SB423P0 | CHF | 0.01 | 385.428 | 385.428 |
| DE000SB423Q8 | CHF | 0.01 | 395.288 | 395.288 |
| DE000SB423R6 | CHF | 0.01 | 405.148 | 405.148 |
| DE000SB423S4 | CHF | 0.01 | 746.161 | 746.161 |
| DE000SB423T2 | CHF | 0.01 | 765.881 | 765.881 |
| DE000SB424K9 | CHF | 0.02 | 228.09 | 241.595 |

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|--------------|-----|-------|----------|----------|
| DE000SB424L7 | CHF | 0.02 | 232.97 | 246.763 |
| DE000SB424M5 | CHF | 0.02 | 237.85 | 251.932 |
| DE000SB424R4 | CHF | 0.1 | 181.45 | 188.022 |
| DE000SB424S2 | CHF | 0.1 | 186.44 | 193.192 |
| DE000SB424U8 | CHF | 0.01 | 355.18 | 401.295 |
| DE000SB424V6 | CHF | 0.01 | 364.33 | 411.625 |
| DE000SB424W4 | CHF | 0.01 | 373.48 | 421.967 |
| DE000SB424X2 | CHF | 0.01 | 382.63 | 432.307 |
| DE000SB42421 | CHF | 0.01 | 673.66 | 783.238 |
| DE000SB42439 | CHF | 0.01 | 691.44 | 803.918 |
| DE000SB47EV4 | CHF | 0.1 | 27.82 | 27.82 |
| DE000SB47EW2 | CHF | 0.1 | 29.727 | 29.727 |
| DE000SB47E08 | CHF | 0.1 | 201.771 | 201.771 |
| DE000SB47GM8 | CHF | 0.1 | 29.74 | 31.769 |
| DE000SB47GT3 | CHF | 0.1 | 201.2 | 192.724 |
| DE000SB47K67 | CHF | 0.1 | 126.94 | 126.94 |
| DE000SB49T33 | CHF | 0.1 | 126.58 | 133.875 |
| DE000SB5A1D1 | CHF | 0.001 | 5105.97 | 5,317.42 |
| DE000SB5A5S0 | CHF | 0.1 | 63.39 | 53.744 |
| DE000SB5CQK6 | CHF | 0.1 | 59.138 | 59.138 |
| DE000SB5CRW9 | CHF | 0.1 | 61.14 | 63.944 |
| DE000SB5EA53 | CHF | 0.1 | 54.68 | 52.576 |
| DE000SB5E1E5 | CHF | 0.001 | 5171.144 | 5,171.14 |
| DE000SB5GHE9 | CHF | 0.1 | 65.99 | 69.011 |
| DE000SB5GHP5 | CHF | 0.1 | 23.93 | 26.009 |
| DE000SB5GHR1 | CHF | 0.001 | 5298.49 | 5,517.91 |
| DE000SB5G9N7 | CHF | 0.1 | 85.767 | 85.767 |
| DE000SB5G8N9 | CHF | 0.1 | 57.95 | 60.587 |
| DE000SB5G8P4 | CHF | 0.1 | 59.88 | 62.603 |
| DE000SB5JLY3 | CHF | 0.1 | 63.13 | 66.023 |
| DE000SB5MG08 | CHF | 1 | 107.11 | 98.439 |
| DE000SB5MKY9 | CHF | 0.1 | 24.88 | 27.045 |
| DE000SB5MKZ6 | CHF | 0.1 | 25.81 | 28.049 |
| DE000SB5P9T3 | CHF | 1 | 9.923 | 9.923 |
| DE000SB5P9U1 | CHF | 1 | 10.026 | 10.026 |
| DE000SB5RZJ7 | CHF | 0.01 | 3480.53 | 3,480.53 |
| DE000SB5WVV1 | CHF | 0.1 | 24.35 | 26.464 |
| DE000SB5WVW9 | CHF | 0.1 | 25.3 | 27.496 |
| DE000SB5WVX7 | CHF | 0.1 | 26.21 | 28.489 |
| DE000SB5WVY5 | CHF | 0.1 | 27.17 | 29.53 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.08 | 30.514 |
| DE000SB5WV07 | CHF | 0.1 | 28.55 | 31.025 |
| DE000SB5WV15 | CHF | 0.1 | 29.02 | 31.536 |
| DE000SB5WWF2 | CHF | 1 | 9.86 | 9.46 |
| DE000SB5WWGC | CHF | 1 | 9.97 | 9.561 |
| DE000SB5WWS5 | CHF | 0.1 | 31.591 | 31.591 |
| DE000SB50G75 | CHF | 0.1 | 81.39 | 69.005 |
| DE000SB50LW1 | CHF | 0.1 | 29.74 | 28.746 |
| DE000SB50LX9 | CHF | 0.1 | 32.39 | 31.308 |
| DE000SB50M36 | CHF | 0.1 | 105.69 | 115.446 |
| DE000SB50Z80 | CHF | 1 | 10.12 | 10.12 |
| DE000SB542W3 | CHF | 0.1 | 87.29 | 74.002 |
| DE000SB55ZT6 | CHF | 0.1 | 120.27 | 125.222 |
| DE000SB551G7 | CHF | 0.1 | 29.5 | 32.065 |
| DE000SB57T81 | CHF | 1 | 123.16 | 113.185 |
| DE000SB57UA3 | CHF | 1 | 127.63 | 117.3 |

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|---------------|-----|------|----------|-----------|
| DE000SB57UB1 | CHF | 1 | 129.88 | 119.363 |
| DE000SB57UD7 | CHF | 1 | 134.36 | 123.48 |
| DE000SB57WX1 | CHF | 0.01 | 3401.872 | 3,336.70 |
| DE000SB57XD1 | CHF | 0.1 | 29.99 | 32.594 |
| DE000SB57XE9 | CHF | 0.1 | 30.46 | 33.106 |
| DE000SB57XF6 | CHF | 0.1 | 30.93 | 33.617 |
| DE000SB584K0 | CHF | 0.01 | 439.2 | 419.114 |
| DE000SB585H3 | CHF | 0.01 | 782.52 | 820.166 |
| DE000SB585J9 | CHF | 0.01 | 832.93 | 872.992 |
| DE000SD0B9G7 | CHF | 1 | 138.82 | 127.577 |
| DE000SD0B8C8 | CHF | 0.1 | 110.41 | 120.598 |
| DE000SD0D2Q9 | CHF | 0.03 | 110.17 | 102.386 |
| DE000SD0D2Y3 | CHF | 0.03 | 139.82 | 129.94 |
| DE000SD0D1F4 | CHF | 0.03 | 114.159 | 114.159 |
| DE000SD0HVVH0 | CHF | 1 | 10.217 | 10.217 |
| DE000SD0JTP3 | CHF | 1 | 10.319 | 10.319 |
| DE000SD0JTB1 | CHF | 1 | 10.422 | 10.422 |
| DE000SD0JUH8 | CHF | 1 | 10.06 | 9.654 |
| DE000SD0JUJ4 | CHF | 1 | 10.16 | 9.745 |
| DE000SD0JUK2 | CHF | 1 | 10.26 | 9.846 |
| DE000SD0MXN4 | CHF | 0.1 | 63.945 | 63.945 |
| DE000SD0P293 | CHF | 0.1 | 131.375 | 131.375 |
| DE000SD0P574 | CHF | 0.1 | 130.58 | 126.744 |
| DE000SD0RNJ2 | CHF | 1 | 10.26 | 9.228 |
| DE000SD0SR83 | CHF | 0.01 | 11890 | 11,642.58 |
| DE000SD0SR91 | CHF | 0.01 | 11920 | 11,671.93 |
| DE000SD0SUT4 | CHF | 0.1 | 131.33 | 138.897 |
| DE000SD0SV04 | CHF | 0.1 | 122.15 | 122.15 |
| DE000SD0UYE4 | CHF | 0.01 | 11788.99 | 11,788.99 |
| DE000SD0UV91 | CHF | 0.01 | 11380 | 11,137.93 |
| DE000SD0UWA6 | CHF | 0.01 | 11450 | 11,206.73 |
| DE000SD0U145 | CHF | 0.1 | 22.112 | 22.112 |
| DE000SD0U3E2 | CHF | 0.1 | 44.58 | 43.186 |
| DE000SD0U3K9 | CHF | 0.1 | 60.88 | 62.861 |
| DE000SD0WZ87 | CHF | 0.01 | 11340 | 11,097.76 |
| DE000SD0YTG1 | CHF | 0.1 | 58.83 | 57.113 |
| DE000SD0YTH9 | CHF | 1 | 10.46 | 10.03 |
| DE000SD0YUC8 | CHF | 0.1 | 60.79 | 60.79 |
| DE000SD0YUD6 | CHF | 0.01 | 295.732 | 295.732 |
| DE000SD0YUE4 | CHF | 0.01 | 4587.225 | 4,491.14 |
| DE000SD0YUF1 | CHF | 0.01 | 11230 | 10,995.23 |
| DE000SD0YUG9 | CHF | 0.01 | 11250 | 11,014.50 |
| DE000SD0YU56 | CHF | 0.01 | 2912.58 | 2,851.36 |
| DE000SD0YU64 | CHF | 0.01 | 2921.58 | 2,860.49 |
| DE000SD0YU72 | CHF | 0.01 | 2932.58 | 2,871.51 |
| DE000SD0Y3S8 | CHF | 1 | 142.98 | 131.402 |
| DE000SD0Y3U4 | CHF | 1 | 147.44 | 135.502 |
| DE000SD0Y5A1 | CHF | 0.1 | 92.98 | 78.831 |
| DE000SD0Y436 | CHF | 0.01 | 2950.816 | 2,950.82 |
| DE000SD0Y444 | CHF | 0.01 | 2960.145 | 2,960.15 |
| DE000SD0Y451 | CHF | 0.01 | 2970.349 | 2,970.35 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.06 | 22.146 |
| DE000SD0Y618 | CHF | 0.1 | 47.675 | 48.836 |
| DE000SD0ZJ01 | CHF | 1 | 4.317 | 4.317 |
| DE000SD0ZJ76 | CHF | 0.01 | 194.338 | 194.338 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.173 | 23.173 |

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|--------------|-----|------|---------|-----------|
| DE000SD0ZKH5 | CHF | 0.01 | 11520 | 11,278.49 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11570 | 11,327.16 |
| DE000SD0ZKK9 | CHF | 0.01 | 11640 | 11,396.12 |
| DE000SD0ZKL7 | CHF | 0.01 | 11690 | 11,445.81 |
| DE000SD0ZKM5 | CHF | 0.01 | 11910 | 11,661.82 |
| DE000SD00SM8 | CHF | 0.1 | 145.786 | 145.786 |
| DE000SD00SS5 | CHF | 0.1 | 39.904 | 39.904 |
| DE000SD00ST3 | CHF | 0.1 | 57.14 | 57.14 |
| DE000SD00S62 | CHF | 1 | 13 | 13 |
| DE000SD00TA1 | CHF | 0.01 | 201.916 | 201.916 |
| DE000SD00TJ2 | CHF | 0.1 | 24.227 | 24.227 |
| DE000SD00TP9 | CHF | 0.1 | 22.083 | 22.083 |
| DE000SD00TQ7 | CHF | 0.1 | 22.593 | 22.593 |
| DE000SD00T53 | CHF | 0.1 | 40.188 | 40.188 |
| DE000SD00UC5 | CHF | 0.1 | 72.191 | 72.191 |
| DE000SD00UD3 | CHF | 0.1 | 73.209 | 73.209 |
| DE000SD00UH4 | CHF | 0.1 | 203.7 | 203.7 |
| DE000SD00UJ0 | CHF | 0.1 | 205.758 | 205.758 |
| DE000SD00UK8 | CHF | 0.1 | 207.809 | 207.809 |
| DE000SD00UL6 | CHF | 0.1 | 209.857 | 209.857 |
| DE000SD00UN2 | CHF | 0.1 | 62.825 | 62.825 |
| DE000SD00UP7 | CHF | 0.1 | 64.864 | 64.864 |
| DE000SD00UR3 | CHF | 1 | 10.521 | 10.521 |
| DE000SD00US1 | CHF | 1 | 10.624 | 10.624 |
| DE000SD00UT9 | CHF | 1 | 10.726 | 10.726 |
| DE000SD00UU7 | CHF | 1 | 10.828 | 10.828 |
| DE000SD00UV5 | CHF | 1 | 10.93 | 10.93 |
| DE000SD00UW3 | CHF | 1 | 11.032 | 11.032 |
| DE000SD00UX1 | CHF | 1 | 11.134 | 11.134 |
| DE000SD00UZ6 | CHF | 0.01 | 300.813 | 300.813 |
| DE000SD00U01 | CHF | 0.01 | 305.909 | 305.909 |
| DE000SD00VP5 | CHF | 0.1 | 140.29 | 136.964 |
| DE000SD00VQ3 | CHF | 0.1 | 145.3 | 141.857 |
| DE000SD00VZ4 | CHF | 0.1 | 39.58 | 38.26 |
| DE000SD00V00 | CHF | 0.1 | 55.11 | 53.383 |
| DE000SD00V75 | CHF | 1 | 4.34 | 4.104 |
| DE000SD00WJ6 | CHF | 1 | 12.71 | 12.405 |
| DE000SD00WP3 | CHF | 0.1 | 199.64 | 194.861 |
| DE000SD00WQ1 | CHF | 0.01 | 291.03 | 281.386 |
| DE000SD00WR9 | CHF | 0.01 | 195.21 | 190.028 |
| DE000SD00W74 | CHF | 0.1 | 24.1 | 23.141 |
| DE000SD00XC9 | CHF | 0.1 | 21.63 | 20.936 |
| DE000SD00XD7 | CHF | 0.1 | 22.13 | 21.422 |
| DE000SD00XL0 | CHF | 0.1 | 23.5 | 25.539 |
| DE000SD00X57 | CHF | 0.1 | 39.42 | 37.94 |
| DE000SD00X65 | CHF | 0.1 | 40.44 | 38.922 |
| DE000SD00X81 | CHF | 0.1 | 37.04 | 35.852 |
| DE000SD00YC7 | CHF | 0.1 | 70.88 | 69.22 |
| DE000SD00YD5 | CHF | 0.1 | 71.91 | 70.221 |
| DE000SD00YE3 | CHF | 0.1 | 72.92 | 71.205 |
| DE000SD00YJ2 | CHF | 0.1 | 203.47 | 194.899 |
| DE000SD00YK0 | CHF | 0.1 | 205.52 | 196.863 |
| DE000SD00YL8 | CHF | 0.1 | 207.57 | 198.827 |
| DE000SD00YM6 | CHF | 0.1 | 209.64 | 200.802 |
| DE000SD00YP9 | CHF | 0.1 | 60.86 | 59.08 |
| DE000SD00YQ7 | CHF | 0.1 | 62.87 | 61.038 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00YR5 | CHF | 1 | 10.56 | 10.13 |
| DE000SD00YS3 | CHF | 1 | 10.67 | 10.232 |
| DE000SD00YT1 | CHF | 1 | 10.76 | 10.323 |
| DE000SD00YU9 | CHF | 1 | 10.87 | 10.424 |
| DE000SD00YV7 | CHF | 1 | 10.97 | 10.525 |
| DE000SD00YW5 | CHF | 1 | 11.08 | 10.626 |
| DE000SD00Y07 | CHF | 0.01 | 291.15 | 285.175 |
| DE000SD00Y15 | CHF | 0.01 | 296.17 | 290.087 |
| DE000SD00Y23 | CHF | 0.001 | 27933.96 | 27,933.96 |
| DE000SD00Y31 | CHF | 0.001 | 28142.9 | 28,142.90 |
| DE000SD00Y49 | CHF | 0.001 | 28351.84 | 28,351.84 |
| DE000SD00Y56 | CHF | 0.001 | 28560.78 | 28,560.78 |
| DE000SD00ZB6 | CHF | 0.01 | 3505.271 | 3,505.27 |
| DE000SD000M1 | CHF | 0.01 | 2980.821 | 2,980.82 |
| DE000SD000N9 | CHF | 0.01 | 2991.023 | 2,991.02 |
| DE000SD000P4 | CHF | 0.01 | 3001.225 | 3,001.23 |
| DE000SD000Q2 | CHF | 0.01 | 3012.302 | 3,012.30 |
| DE000SD000R0 | CHF | 0.01 | 3021.629 | 3,021.63 |
| DE000SD000S8 | CHF | 0.01 | 3031.832 | 3,031.83 |
| DE000SD000T6 | CHF | 0.01 | 3042.034 | 3,042.03 |
| DE000SD000U4 | CHF | 0.01 | 3052.236 | 3,052.24 |
| DE000SD000V2 | CHF | 0.01 | 3063.312 | 3,063.31 |
| DE000SD00094 | CHF | 0.01 | 4636.225 | 4,539.84 |
| DE000SD001A4 | CHF | 0.01 | 4686.225 | 4,588.44 |
| DE000SD001B2 | CHF | 0.01 | 4737.225 | 4,638.44 |
| DE000SD002J3 | CHF | 0.01 | 2943.58 | 2,881.91 |
| DE000SD002K1 | CHF | 0.01 | 2953.58 | 2,892.06 |
| DE000SD002L9 | CHF | 0.01 | 2964.58 | 2,902.20 |
| DE000SD002M7 | CHF | 0.01 | 2974.58 | 2,912.20 |
| DE000SD002N5 | CHF | 0.01 | 2983.58 | 2,921.48 |
| DE000SD002P0 | CHF | 0.01 | 2994.58 | 2,931.62 |
| DE000SD002Q8 | CHF | 0.01 | 3003.58 | 2,940.75 |
| DE000SD002R6 | CHF | 0.01 | 3013.58 | 2,950.89 |
| DE000SD002S4 | CHF | 0.01 | 3024.58 | 2,961.04 |
| DE000SD01AV5 | CHF | 0.01 | 9610 | 9,413.28 |
| DE000SD01AW3 | CHF | 0.01 | 9640 | 9,438.54 |
| DE000SD01AX1 | CHF | 0.01 | 9670 | 9,467.75 |
| DE000SD01AY9 | CHF | 0.01 | 9690 | 9,487.03 |
| DE000SD01AZ6 | CHF | 0.01 | 9710 | 9,511.27 |
| DE000SD01A04 | CHF | 0.01 | 9750 | 9,541.49 |
| DE000SD01A12 | CHF | 0.01 | 9760 | 9,560.77 |
| DE000SD01A20 | CHF | 0.01 | 9790 | 9,585.02 |
| DE000SD01A38 | CHF | 0.01 | 9820 | 9,610.28 |
| DE000SD01A53 | CHF | 0.01 | 9749.674 | 9,749.67 |
| DE000SD01A61 | CHF | 0.01 | 9775.084 | 9,775.08 |
| DE000SD01A79 | CHF | 0.01 | 9795.505 | 9,795.51 |
| DE000SD01A87 | CHF | 0.01 | 9820.915 | 9,820.92 |
| DE000SD01A95 | CHF | 0.01 | 9851.312 | 9,851.31 |
| DE000SD01BA7 | CHF | 0.01 | 9876.721 | 9,876.72 |
| DE000SD01BB5 | CHF | 0.01 | 9897.143 | 9,897.14 |
| DE000SD01BC3 | CHF | 0.01 | 9922.552 | 9,922.55 |
| DE000SD01BD1 | CHF | 0.01 | 9947.962 | 9,947.96 |
| DE000SD01BE9 | CHF | 0.01 | 9973.371 | 9,973.37 |
| DE000SD01BF6 | CHF | 0.01 | 9998.781 | 9,998.78 |
| DE000SD01JG7 | CHF | 0.01 | 10023.567 | 10,023.57 |
| DE000SD01JH5 | CHF | 0.01 | 10048.975 | 10,048.98 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01J70 | CHF | 0.1 | 211.68 | 202.759 |
| DE000SD01J88 | CHF | 0.01 | 309.67 | 301.246 |
| DE000SD01J96 | CHF | 0.1 | 64.89 | 63 |
| DE000SD01KA8 | CHF | 1 | 11.17 | 10.717 |
| DE000SD01KB6 | CHF | 1 | 11.28 | 10.818 |
| DE000SD01KD2 | CHF | 0.01 | 301.18 | 294.997 |
| DE000SD01LA6 | CHF | 0.001 | 28769.205 | 28,769.21 |
| DE000SD01K44 | CHF | 0.01 | 3072.471 | 3,072.47 |
| DE000SD01K51 | CHF | 0.01 | 3082.673 | 3,082.67 |
| DE000SD01K69 | CHF | 0.01 | 3093.748 | 3,093.75 |
| DE000SD01K77 | CHF | 0.01 | 3103.076 | 3,103.08 |
| DE000SD01M26 | CHF | 0.001 | 27599.133 | 27,004.01 |
| DE000SD01M34 | CHF | 0.001 | 27799.133 | 27,205.36 |
| DE000SD01M42 | CHF | 0.001 | 28009.133 | 27,406.72 |
| DE000SD01NE4 | CHF | 0.01 | 3434.872 | 3,369.68 |
| DE000SD01NF1 | CHF | 0.01 | 3460.872 | 3,394.59 |
| DE000SD01NG9 | CHF | 0.01 | 3486.872 | 3,420.54 |
| DE000SD01L35 | CHF | 0.01 | 4786.225 | 4,686.72 |
| DE000SD01MU2 | CHF | 0.01 | 3033.58 | 2,969.92 |
| DE000SD01MV0 | CHF | 0.01 | 3044.58 | 2,980.93 |
| DE000SD01MW8 | CHF | 0.01 | 3054.58 | 2,991.08 |
| DE000SD01MX6 | CHF | 0.01 | 3063.58 | 2,999.34 |
| DE000SD03BR7 | CHF | 0.01 | 9840 | 9,633.06 |
| DE000SD03BS5 | CHF | 0.01 | 9860 | 9,657.30 |
| DE000SD03BT3 | CHF | 0.01 | 9890 | 9,681.54 |
| DE000SD03BU1 | CHF | 0.01 | 9910 | 9,706.79 |
| DE000SD03BV9 | CHF | 0.01 | 9940 | 9,731.03 |
| DE000SD03BW7 | CHF | 0.01 | 9960 | 9,755.28 |
| DE000SD03BX5 | CHF | 0.01 | 9990 | 9,784.48 |
| DE000SD03BY3 | CHF | 0.01 | 10010 | 9,804.77 |
| DE000SD03BZ0 | CHF | 0.01 | 10040 | 9,829.01 |
| DE000SD03DP7 | CHF | 0.1 | 22.63 | 21.905 |
| DE000SD03ES9 | CHF | 0.1 | 213.72 | 204.715 |
| DE000SD03EW1 | CHF | 1 | 11.38 | 10.919 |
| DE000SD03E08 | CHF | 0.01 | 306.18 | 299.894 |
| DE000SD03B92 | CHF | 0.1 | 23.1 | 23.1 |
| DE000SD03CU9 | CHF | 0.001 | 7739.035 | 7,739.04 |
| DE000SD03DA9 | CHF | 0.01 | 211.9 | 211.9 |
| DE000SD03DB7 | CHF | 0.01 | 213.946 | 213.946 |
| DE000SD03DC5 | CHF | 0.01 | 215.987 | 215.987 |
| DE000SD03DD3 | CHF | 0.01 | 218.025 | 218.025 |
| DE000SD03DE1 | CHF | 0.01 | 313.32 | 313.32 |
| DE000SD03DF8 | CHF | 0.1 | 66.898 | 66.898 |
| DE000SD03DG6 | CHF | 1 | 11.235 | 11.235 |
| DE000SD03DH4 | CHF | 1 | 11.336 | 11.336 |
| DE000SD03DJ0 | CHF | 1 | 11.438 | 11.438 |
| DE000SD03DM4 | CHF | 0.01 | 310.988 | 310.988 |
| DE000SD03DN2 | CHF | 0.01 | 316.091 | 316.091 |
| DE000SD03GF1 | CHF | 0.01 | 3113.98 | 3,113.98 |
| DE000SD03GG9 | CHF | 0.01 | 3123.307 | 3,123.31 |
| DE000SD03GH7 | CHF | 0.01 | 3133.508 | 3,133.51 |
| DE000SD03GJ3 | CHF | 0.01 | 3143.709 | 3,143.71 |
| DE000SD03GK1 | CHF | 0.01 | 3153.91 | 3,153.91 |
| DE000SD03GL9 | CHF | 0.01 | 3164.985 | 3,164.99 |
| DE000SD03GM7 | CHF | 0.01 | 3174.312 | 3,174.31 |
| DE000SD03GN5 | CHF | 0.01 | 3184.513 | 3,184.51 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03GP0 | CHF | 0.01 | 3195.589 | 3,195.59 |
| DE000SD03M65 | CHF | 0.001 | 28209.133 | 27,606.90 |
| DE000SD03M73 | CHF | 0.001 | 28419.133 | 27,808.24 |
| DE000SD03M81 | CHF | 0.001 | 28629.133 | 28,010.62 |
| DE000SD03QT1 | CHF | 0.01 | 291.66 | 314.598 |
| DE000SD03G71 | CHF | 0.01 | 4837.225 | 4,736.41 |
| DE000SD03G89 | CHF | 0.01 | 4887.225 | 4,784.98 |
| DE000SD03G97 | CHF | 0.01 | 4938.225 | 4,835.01 |
| DE000SD03JU4 | CHF | 0.01 | 3073.58 | 3,009.23 |
| DE000SD03JV2 | CHF | 0.01 | 3083.58 | 3,019.37 |
| DE000SD03JW0 | CHF | 0.01 | 3093.58 | 3,029.37 |
| DE000SD03JX8 | CHF | 0.01 | 3103.58 | 3,038.64 |
| DE000SD03JY6 | CHF | 0.01 | 3114.58 | 3,049.66 |
| DE000SD03JZ3 | CHF | 0.01 | 3124.58 | 3,058.93 |
| DE000SD03J03 | CHF | 0.01 | 3133.58 | 3,068.06 |
| DE000SD03J11 | CHF | 0.01 | 3143.58 | 3,078.20 |
| DE000SD03J52 | CHF | 0.01 | 6501.786 | 6,325.55 |
| DE000SD03NS0 | CHF | 0.1 | 150.29 | 146.73 |
| DE000SD03NX0 | CHF | 0.1 | 40.59 | 39.242 |
| DE000SD03NY8 | CHF | 0.1 | 41.6 | 40.216 |
| DE000SD03NZ5 | CHF | 0.1 | 57.12 | 55.329 |
| DE000SD03N07 | CHF | 0.1 | 59.15 | 57.292 |
| DE000SD03PC9 | CHF | 0.1 | 29.79 | 28.69 |
| DE000SD03PD7 | CHF | 0.1 | 30.83 | 29.685 |
| DE000SD03PQ9 | CHF | 1 | 1.361 | 1.299 |
| DE000SD03P96 | CHF | 1 | 6.58 | 6.263 |
| DE000SD03QG8 | CHF | 0.1 | 114.76 | 125.347 |
| DE000SD05AK9 | CHF | 0.01 | 3225.659 | 3,225.66 |
| DE000SD05AL7 | CHF | 0.01 | 3234.984 | 3,234.98 |
| DE000SD05BE0 | CHF | 0.01 | 3262.45 | 3,400.97 |
| DE000SD05BF7 | CHF | 0.01 | 3363 | 3,505.79 |
| DE000SD05BG5 | CHF | 0.01 | 3463.53 | 3,610.59 |
| DE000SD05BR2 | CHF | 0.05 | 301.16 | 322.65 |
| DE000SD05BT8 | CHF | 0.1 | 150.878 | 150.878 |
| DE000SD05BU6 | CHF | 0.1 | 155.992 | 155.992 |
| DE000SD05BY8 | CHF | 0.1 | 40.924 | 40.924 |
| DE000SD05BZ5 | CHF | 0.1 | 41.947 | 41.947 |
| DE000SD05B09 | CHF | 0.1 | 59.177 | 59.177 |
| DE000SD05B17 | CHF | 0.1 | 61.225 | 61.225 |
| DE000SD05B66 | CHF | 0.1 | 30.238 | 30.238 |
| DE000SD05B74 | CHF | 0.1 | 31.316 | 31.316 |
| DE000SD05B82 | CHF | 0.1 | 32.374 | 32.374 |
| DE000SD05CA6 | CHF | 1 | 14.019 | 14.019 |
| DE000SD05DA4 | CHF | 0.01 | 3204.58 | 3,137.26 |
| DE000SD05DB2 | CHF | 0.01 | 3215.58 | 3,148.27 |
| DE000SD05DC0 | CHF | 0.01 | 3224.58 | 3,157.54 |
| DE000SD05DE6 | CHF | 0.01 | 6631.786 | 6,454.63 |
| DE000SD07GW7 | CHF | 0.1 | 61.053 | 61.053 |
| DE000SD07HC7 | CHF | 0.01 | 334.036 | 334.036 |
| DE000SD07HD5 | CHF | 1 | 11.538 | 11.538 |
| DE000SD07HE3 | CHF | 1 | 11.641 | 11.641 |
| DE000SD07HF0 | CHF | 1 | 11.742 | 11.742 |
| DE000SD07JA7 | CHF | 0.01 | 329.9 | 320.927 |
| DE000SD07JB5 | CHF | 0.1 | 66.9 | 64.951 |
| DE000SD07JC3 | CHF | 1 | 11.48 | 11.008 |
| DE000SD07JD1 | CHF | 1 | 11.58 | 11.11 |

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|--------------|-----|------|----------|----------|
| DE000SD07JE9 | CHF | 1 | 11.69 | 11.211 |
| DE000SD07J82 | CHF | 0.01 | 3205.084 | 3,205.08 |
| DE000SD07J90 | CHF | 0.01 | 3214.409 | 3,214.41 |
| DE000SD07KA5 | CHF | 0.01 | 3245.005 | 3,245.01 |
| DE000SD07KB3 | CHF | 0.01 | 3255.204 | 3,255.20 |
| DE000SD07KC1 | CHF | 0.01 | 3266.277 | 3,266.28 |
| DE000SD07KF4 | CHF | 0.01 | 5035.225 | 4,930.66 |
| DE000SD07K97 | CHF | 0.01 | 3184.58 | 3,117.74 |
| DE000SD07LA3 | CHF | 0.01 | 3194.58 | 3,127.88 |
| DE000SD07LB1 | CHF | 0.01 | 3235.58 | 3,168.29 |
| DE000SD07LC9 | CHF | 0.01 | 3245.58 | 3,177.56 |
| DE000SD07LD7 | CHF | 0.01 | 3254.58 | 3,186.68 |
| DE000SD07QG9 | CHF | 0.1 | 74.26 | 71.312 |
| DE000SD07QK1 | CHF | 0.1 | 155.25 | 151.571 |
| DE000SD07Q00 | CHF | 0.01 | 210.09 | 205.058 |
| DE000SD07RA0 | CHF | 0.1 | 25.13 | 24.127 |
| DE000SD08RC4 | CHF | 1 | 18.585 | 18.585 |
| DE000SD08RD2 | CHF | 1 | 18.789 | 18.789 |
| DE000SD08RU6 | CHF | 1 | 17.61 | 17.078 |
| DE000SD08W76 | CHF | 0.01 | 354.527 | 354.527 |
| DE000SD08XB4 | CHF | 1 | 11.844 | 11.844 |
| DE000SD08XC2 | CHF | 1 | 11.945 | 11.945 |
| DE000SD08XD0 | CHF | 1 | 12.047 | 12.047 |
| DE000SD08XE8 | CHF | 1 | 12.15 | 12.15 |
| DE000SD08XG3 | CHF | 0.01 | 321.162 | 321.162 |
| DE000SD08XH1 | CHF | 0.01 | 326.27 | 326.27 |
| DE000SD082C0 | CHF | 0.01 | 350.09 | 340.564 |
| DE000SD082F3 | CHF | 1 | 11.79 | 11.312 |
| DE000SD082G1 | CHF | 1 | 11.89 | 11.403 |
| DE000SD082H9 | CHF | 1 | 11.99 | 11.504 |
| DE000SD082P2 | CHF | 0.01 | 311.14 | 304.749 |
| DE000SD082Q0 | CHF | 0.01 | 316.15 | 309.66 |
| DE000SD087N6 | CHF | 0.01 | 282.2 | 304.39 |
| DE000SD09BK9 | CHF | 0.1 | 86.93 | 77.821 |
| DE000SD085Z4 | CHF | 0.1 | 42.965 | 42.965 |
| DE000SD08527 | CHF | 0.1 | 63.263 | 63.263 |
| DE000SD08543 | CHF | 0.1 | 31.631 | 31.631 |
| DE000SD08550 | CHF | 0.1 | 32.685 | 32.685 |
| DE000SD08568 | CHF | 0.1 | 33.728 | 33.728 |
| DE000SD08576 | CHF | 0.1 | 34.762 | 34.762 |
| DE000SD08584 | CHF | 0.1 | 35.791 | 35.791 |
| DE000SD08592 | CHF | 0.1 | 36.819 | 36.819 |
| DE000SD086C1 | CHF | 1 | 4.417 | 4.417 |
| DE000SD086D9 | CHF | 1 | 4.52 | 4.52 |
| DE000SD086E7 | CHF | 1 | 4.624 | 4.624 |
| DE000SD086F4 | CHF | 1 | 4.727 | 4.727 |
| DE000SD086G2 | CHF | 1 | 4.831 | 4.831 |
| DE000SD086H0 | CHF | 1 | 4.934 | 4.934 |
| DE000SD086K4 | CHF | 0.1 | 34.464 | 34.464 |
| DE000SD087B1 | CHF | 0.1 | 25.267 | 25.267 |
| DE000SD087C9 | CHF | 0.1 | 26.306 | 26.306 |
| DE000SD087D7 | CHF | 0.1 | 27.34 | 27.34 |
| DE000SD087E5 | CHF | 0.1 | 28.371 | 28.371 |
| DE000SD087F2 | CHF | 0.1 | 29.399 | 29.399 |
| DE000SD087G0 | CHF | 1 | 6.974 | 6.974 |
| DE000SD082R8 | CHF | 0.01 | 5086.225 | 4,980.09 |

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|--------------|-----|-------|----------|----------|
| DE000SD082S6 | CHF | 0.01 | 5137.225 | 5,029.85 |
| DE000SD082T4 | CHF | 0.01 | 5187.225 | 5,078.84 |
| DE000SD082U2 | CHF | 0.01 | 5238.225 | 5,129.38 |
| DE000SD082V0 | CHF | 0.01 | 5288.225 | 5,178.36 |
| DE000SD082W8 | CHF | 0.01 | 5340.225 | 5,228.91 |
| DE000SD082X6 | CHF | 0.01 | 5391.225 | 5,278.67 |
| DE000SD085F6 | CHF | 0.01 | 6731.786 | 6,553.65 |
| DE000SD085G4 | CHF | 0.01 | 6831.786 | 6,652.44 |
| DE000SD085H2 | CHF | 0.01 | 6931.786 | 6,752.25 |
| DE000SD085J8 | CHF | 0.01 | 7031.786 | 6,851.04 |
| DE000SD085K6 | CHF | 0.01 | 7141.786 | 6,950.85 |
| DE000SD088B9 | CHF | 0.1 | 79.35 | 76.197 |
| DE000SD088C7 | CHF | 0.1 | 84.44 | 81.089 |
| DE000SD088Q7 | CHF | 1 | 14.96 | 14.458 |
| DE000SD088W5 | CHF | 0.1 | 42.59 | 41.179 |
| DE000SD088Y1 | CHF | 0.1 | 61.14 | 59.225 |
| DE000SD088Z8 | CHF | 0.1 | 63.16 | 61.177 |
| DE000SD08857 | CHF | 0.1 | 31.33 | 30.167 |
| DE000SD08865 | CHF | 0.1 | 32.35 | 31.148 |
| DE000SD08873 | CHF | 0.1 | 33.36 | 32.129 |
| DE000SD08881 | CHF | 0.1 | 34.38 | 33.106 |
| DE000SD08899 | CHF | 0.1 | 35.39 | 34.083 |
| DE000SD089D3 | CHF | 1 | 4.44 | 4.204 |
| DE000SD089E1 | CHF | 1 | 4.54 | 4.297 |
| DE000SD089F8 | CHF | 1 | 4.65 | 4.401 |
| DE000SD089G6 | CHF | 1 | 4.76 | 4.504 |
| DE000SD089H4 | CHF | 1 | 4.86 | 4.596 |
| DE000SD089J0 | CHF | 1 | 4.96 | 4.699 |
| DE000SD089K8 | CHF | 1 | 5.06 | 4.792 |
| DE000SD089M4 | CHF | 0.1 | 32.87 | 31.655 |
| DE000SD089W3 | CHF | 1 | 13.71 | 13.385 |
| DE000SD08931 | CHF | 1 | 1.461 | 1.39 |
| DE000SD09AB0 | CHF | 0.01 | 466.81 | 451.336 |
| DE000SD09AW6 | CHF | 0.1 | 26.16 | 25.116 |
| DE000SD09AX4 | CHF | 0.1 | 27.19 | 26.107 |
| DE000SD09AY2 | CHF | 0.1 | 28.22 | 27.097 |
| DE000SD09AZ9 | CHF | 0.1 | 29.25 | 28.084 |
| DE000SD09A06 | CHF | 1 | 7.08 | 6.741 |
| DE000SD1AS73 | CHF | 1 | 15.98 | 15.444 |
| DE000SD1AS81 | CHF | 1 | 2.04 | 1.966 |
| DE000SD1ATL9 | CHF | 0.1 | 34.92 | 33.623 |
| DE000SD1ATU0 | CHF | 0.01 | 424.75 | 439.469 |
| DE000SD1ATV8 | CHF | 0.01 | 487.19 | 471.048 |
| DE000SD1AT23 | CHF | 0.1 | 154.19 | 159.533 |
| DE000SD1AVR2 | CHF | 1 | 1.18 | 1.128 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.221 |
| DE000SD1AVU6 | CHF | 1 | 9.5 | 9.109 |
| DE000SD1AVV4 | CHF | 1 | 10.56 | 10.12 |
| DE000SD1AVX0 | CHF | 1 | 1.896 | 1.819 |
| DE000SD1AVY8 | CHF | 1 | 2.006 | 1.924 |
| DE000SD1AVZ5 | CHF | 1 | 2.116 | 2.028 |
| DE000SD1AV03 | CHF | 1 | 2.216 | 2.122 |
| DE000SD1AV94 | CHF | 0.1 | 36.09 | 34.414 |
| DE000SD1AWA6 | CHF | 0.1 | 38.21 | 36.429 |
| DE000SD1AYE4 | CHF | 0.001 | 7810.34 | 7,568.46 |
| DE000SD1AYM7 | CHF | 0.01 | 321.17 | 314.578 |

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|--------------|-----|------|---------|-----------|
| DE000SD1AYN5 | CHF | 0.01 | 326.19 | 319.49 |
| DE000SD1A129 | CHF | 0.01 | 263.04 | 283.726 |
| DE000SD1A137 | CHF | 0.01 | 272.63 | 294.07 |
| DE000SD1CWU0 | CHF | 0.01 | 23760 | 22,818.63 |
| DE000SD1CWV8 | CHF | 0.01 | 24280 | 23,318.26 |
| DE000SD1CWW€ | CHF | 0.01 | 24800 | 23,817.89 |
| DE000SD1CW59 | CHF | 0.01 | 29170 | 30,422.84 |
| DE000SD1CXG7 | CHF | 0.01 | 331.334 | 331.334 |
| DE000SD1CXH5 | CHF | 0.01 | 336.427 | 336.427 |
| DE000SD1CZZ2 | CHF | 0.1 | 96.01 | 85.946 |
| DE000SD1GHE6 | CHF | 0.03 | 150.67 | 140.028 |
| DE000SD1GHR8 | CHF | 0.01 | 1948.73 | 2,044.61 |
| DE000SD1GKA8 | CHF | 1 | 34.081 | 34.081 |
| DE000SD1GKV4 | CHF | 0.01 | 331.12 | 324.317 |
| DE000SD1GKW2 | CHF | 0.01 | 336.14 | 329.241 |
| DE000SD1GL82 | CHF | 0.1 | 119.56 | 124.614 |
| DE000SD1GMC0 | CHF | 1 | 2.14 | 2.067 |
| DE000SD1GMD8 | CHF | 1 | 2.24 | 2.158 |
| DE000SD1GMH9 | CHF | 1 | 3.38 | 3.069 |
| DE000SD1GM32 | CHF | 0.1 | 30.26 | 29.057 |
| DE000SD1HG54 | CHF | 0.01 | 374.948 | 374.948 |
| DE000SD1HHK1 | CHF | 0.01 | 341.511 | 341.511 |
| DE000SD1HHL9 | CHF | 0.01 | 346.602 | 346.602 |
| DE000SD1HKK5 | CHF | 1 | 5.032 | 5.032 |
| DE000SD1HKP4 | CHF | 0.1 | 36.542 | 36.542 |
| DE000SD1HKS8 | CHF | 0.1 | 44.575 | 44.575 |
| DE000SD1HKV2 | CHF | 0.1 | 30.422 | 30.422 |
| DE000SD1HLG1 | CHF | 0.03 | 153.856 | 153.856 |
| DE000SD1HLH9 | CHF | 0.03 | 155.73 | 155.73 |
| DE000SD1HLJ5 | CHF | 0.03 | 157.597 | 157.597 |
| DE000SD1HLK3 | CHF | 0.03 | 159.462 | 159.462 |
| DE000SD1HLL1 | CHF | 0.03 | 161.326 | 161.326 |
| DE000SD1HLM9 | CHF | 0.03 | 163.192 | 163.192 |
| DE000SD1HLN7 | CHF | 0.03 | 165.051 | 165.051 |
| DE000SD1HLP2 | CHF | 0.03 | 166.889 | 166.889 |
| DE000SD1HL57 | CHF | 0.01 | 370.2 | 360.125 |
| DE000SD1HMH7 | CHF | 0.01 | 341.14 | 334.136 |
| DE000SD1HPH0 | CHF | 0.03 | 152.44 | 141.676 |
| DE000SD1HPJ6 | CHF | 0.03 | 154.25 | 143.356 |
| DE000SD1HPK4 | CHF | 0.03 | 156.04 | 145.016 |
| DE000SD1HPL2 | CHF | 0.03 | 157.83 | 146.68 |
| DE000SD1HPM0 | CHF | 0.03 | 159.62 | 148.345 |
| DE000SD1HPN8 | CHF | 0.03 | 161.41 | 150.01 |
| DE000SD1HPP3 | CHF | 0.03 | 163.2 | 151.675 |
| DE000SD1HPQ1 | CHF | 0.03 | 164.99 | 153.338 |
| DE000SD1JMK7 | CHF | 1 | 10.001 | 10.001 |
| DE000SD1JMV4 | CHF | 0.1 | 37.047 | 37.047 |
| DE000SD1JPU9 | CHF | 0.1 | 36.93 | 35.563 |
| DE000SD1JP77 | CHF | 0.1 | 31.28 | 30.039 |
| DE000SD1KCV3 | CHF | 1 | 17.78 | 17.241 |
| DE000SD1KCW1 | CHF | 1 | 17.98 | 17.435 |
| DE000SD1KCX9 | CHF | 1 | 18.18 | 17.629 |
| DE000SD1KCY7 | CHF | 1 | 18.39 | 17.833 |
| DE000SD1KCZ4 | CHF | 1 | 18.59 | 18.027 |
| DE000SD1KC04 | CHF | 1 | 18.8 | 18.231 |
| DE000SD1KC12 | CHF | 1 | 19.01 | 18.439 |

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|--------------|-----|------|---------|----------|
| DE000SD1KC20 | CHF | 1 | 19.2 | 18.619 |
| DE000SD1KEB1 | CHF | 0.03 | 166.71 | 154.932 |
| DE000SD1KEC9 | CHF | 0.03 | 168.48 | 156.58 |
| DE000SD1KED7 | CHF | 0.03 | 170.25 | 158.229 |
| DE000SD1KEE5 | CHF | 0.03 | 172.03 | 159.875 |
| DE000SD1KEF2 | CHF | 0.03 | 173.79 | 161.517 |
| DE000SD1KEG0 | CHF | 0.03 | 175.56 | 163.158 |
| DE000SD1KEJ4 | CHF | 0.03 | 168.686 | 168.686 |
| DE000SD1KEK2 | CHF | 0.03 | 170.512 | 170.512 |
| DE000SD1KEL0 | CHF | 0.03 | 172.337 | 172.337 |
| DE000SD1KEM8 | CHF | 0.03 | 174.159 | 174.159 |
| DE000SD1KEN6 | CHF | 0.03 | 176.016 | 176.016 |
| DE000SD1LYJ0 | CHF | 0.1 | 104.96 | 93.959 |
| DE000SD1L001 | CHF | 0.1 | 94.31 | 97.377 |
| DE000SD1L1E6 | CHF | 0.1 | 42.03 | 44.641 |
| DE000SD1LY49 | CHF | 0.1 | 96.28 | 92.135 |
| DE000SD1LZP4 | CHF | 0.1 | 25.72 | 24.89 |
| DE000SD1P432 | CHF | 1 | 24.62 | 23.864 |
| DE000SD1P440 | CHF | 1 | 25.12 | 24.354 |
| DE000SD1P457 | CHF | 1 | 25.64 | 24.854 |
| DE000SD1P465 | CHF | 1 | 26.18 | 25.375 |
| DE000SD1P473 | CHF | 1 | 26.66 | 25.843 |
| DE000SD1P481 | CHF | 1 | 27.17 | 26.343 |
| DE000SD1P499 | CHF | 1 | 27.68 | 26.833 |
| DE000SD1P5A1 | CHF | 1 | 28.19 | 27.333 |
| DE000SD1P5B9 | CHF | 1 | 28.7 | 27.825 |
| DE000SD1P5C7 | CHF | 1 | 29.21 | 28.322 |
| DE000SD1P5D5 | CHF | 1 | 29.72 | 28.812 |
| DE000SD1P6Z6 | CHF | 0.1 | 92.581 | 92.581 |
| DE000SD1P655 | CHF | 0.1 | 38.605 | 38.605 |
| DE000SD1P7T7 | CHF | 0.1 | 31.443 | 31.443 |
| DE000SD1P705 | CHF | 0.1 | 124.51 | 129.77 |
| DE000SD1P8C1 | CHF | 0.1 | 96.28 | 99.417 |
| DE000SD1P8D9 | CHF | 1 | 3.59 | 3.261 |
| DE000SD1P8F4 | CHF | 0.1 | 63.97 | 62.203 |
| DE000SD1P838 | CHF | 0.1 | 43.98 | 46.717 |
| DE000SD1P846 | CHF | 0.1 | 45.93 | 48.784 |
| DE000SD1P9D7 | CHF | 0.1 | 29.629 | 28.918 |
| DE000SD1WW48 | CHF | 0.01 | 9630 | 9,425.48 |
| DE000SD1WXD2 | CHF | 1 | 19.074 | 19.074 |
| DE000SD1WXE0 | CHF | 1 | 19.28 | 19.28 |
| DE000SD1WXF7 | CHF | 1 | 19.486 | 19.486 |
| DE000SD1WXG5 | CHF | 1 | 19.691 | 19.691 |
| DE000SD1WXH3 | CHF | 1 | 19.897 | 19.897 |
| DE000SD1WXJ9 | CHF | 1 | 20.104 | 20.104 |
| DE000SD1WXK7 | CHF | 1 | 20.309 | 20.309 |
| DE000SD1WXL5 | CHF | 1 | 20.515 | 20.515 |
| DE000SD1WXM3 | CHF | 1 | 20.72 | 20.72 |
| DE000SD1WXN1 | CHF | 1 | 20.926 | 20.926 |
| DE000SD1WXP6 | CHF | 1 | 21.132 | 21.132 |
| DE000SD1WXQ4 | CHF | 1 | 21.338 | 21.338 |
| DE000SD1WXR2 | CHF | 1 | 21.544 | 21.544 |
| DE000SD1WXS0 | CHF | 1 | 21.749 | 21.749 |
| DE000SD1WXT8 | CHF | 1 | 21.955 | 21.955 |
| DE000SD1WXU6 | CHF | 1 | 22.161 | 22.161 |
| DE000SD1WXV4 | CHF | 1 | 22.367 | 22.367 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1WXW2 | CHF | 1 | 22.574 | 22.574 |
| DE000SD1WXX0 | CHF | 1 | 22.778 | 22.778 |
| DE000SD1WXY8 | CHF | 1 | 22.984 | 22.984 |
| DE000SD1WXZ5 | CHF | 1 | 23.19 | 23.19 |
| DE000SD1WX05 | CHF | 1 | 23.396 | 23.396 |
| DE000SD1WZ29 | CHF | 0.05 | 319.21 | 341.986 |
| DE000SD1WZ37 | CHF | 0.05 | 338.4 | 362.547 |
| DE000SD1WY79 | CHF | 1 | 19.6 | 19.011 |
| DE000SD1WY87 | CHF | 1 | 19.8 | 19.206 |
| DE000SD1WY95 | CHF | 1 | 20.01 | 19.412 |
| DE000SD1WZA3 | CHF | 1 | 20.21 | 19.606 |
| DE000SD1WZB1 | CHF | 1 | 20.42 | 19.801 |
| DE000SD1WZC9 | CHF | 1 | 20.63 | 20.006 |
| DE000SD1WZD7 | CHF | 1 | 20.83 | 20.201 |
| DE000SD1WZE5 | CHF | 1 | 21.04 | 20.406 |
| DE000SD1WZF2 | CHF | 1 | 21.24 | 20.601 |
| DE000SD1WZG0 | CHF | 1 | 21.44 | 20.796 |
| DE000SD1WZH8 | CHF | 1 | 21.65 | 21.001 |
| DE000SD1WZJ4 | CHF | 1 | 21.85 | 21.198 |
| DE000SD1WZK2 | CHF | 1 | 22.06 | 21.401 |
| DE000SD1WZL0 | CHF | 1 | 22.27 | 21.596 |
| DE000SD1W008 | CHF | 1 | 7.614 | 7.614 |
| DE000SD1W1N4 | CHF | 1 | 7.54 | 7.107 |
| DE000SD1W2U7 | CHF | 0.01 | 4991.225 | 4,887.50 |
| DE000SD1W362 | CHF | 0.01 | 3172.58 | 3,106.44 |
| DE000SD1W370 | CHF | 0.01 | 3182.58 | 3,116.61 |
| DE000SD1W5C8 | CHF | 0.01 | 29570 | 30,831.90 |
| DE000SD1W5D6 | CHF | 0.01 | 30040 | 31,328.43 |
| DE000SD1W5E4 | CHF | 0.01 | 30520 | 31,825.92 |
| DE000SD1W5F1 | CHF | 0.01 | 31000 | 32,323.41 |
| DE000SD1YKT1 | CHF | 0.1 | 68.759 | 68.759 |
| DE000SD1YK08 | CHF | 0.1 | 72.871 | 72.871 |
| DE000SD1YLA9 | CHF | 0.1 | 65.095 | 65.095 |
| DE000SD1YLD3 | CHF | 0.1 | 25.348 | 25.348 |
| DE000SD1YLY9 | CHF | 0.1 | 43.934 | 43.934 |
| DE000SD1YMB5 | CHF | 0.1 | 70.64 | 73.876 |
| DE000SD1YMN0 | CHF | 0.1 | 31.32 | 34.042 |
| DE000SD1YMP5 | CHF | 0.1 | 31.78 | 34.544 |
| DE000SD1YM89 | CHF | 0.1 | 66.65 | 69.339 |
| DE000SD1YND9 | CHF | 0.1 | 171.48 | 167.137 |
| DE000SD1YNN8 | CHF | 1 | 10.37 | 9.948 |
| DE000SD1YPS2 | CHF | 0.1 | 125.5 | 122.012 |
| DE000SD1YRR0 | CHF | 0.01 | 297.94 | 321.367 |
| DE000SD1YRT6 | CHF | 0.001 | 2043.05 | 2,143.57 |
| DE000SD1YRU4 | CHF | 0.001 | 2141.53 | 2,246.90 |
| DE000SD1YR76 | CHF | 0.1 | 19.43 | 18.461 |
| DE000SD1YR84 | CHF | 0.1 | 20.54 | 19.525 |
| DE000SD1YSK3 | CHF | 0.1 | 11.65 | 11.171 |
| DE000SD1YSQ0 | CHF | 1 | 1.81 | 1.733 |
| DE000SD1YSR8 | CHF | 1 | 1.86 | 1.786 |
| DE000SD1YSS6 | CHF | 1 | 1.91 | 1.839 |
| DE000SD1YTG9 | CHF | 0.1 | 1165.429 | 1,165.43 |
| DE000SD1YTM7 | CHF | 0.1 | 1226.998 | 1,227.00 |
| DE000SD1YTN5 | CHF | 0.1 | 1237.261 | 1,237.26 |
| DE000SD1YTP0 | CHF | 0.1 | 1247.523 | 1,247.52 |
| DE000SD1ZT65 | CHF | 1 | 22.47 | 21.791 |

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|--------------|-----|-------|---------|----------|
| DE000SD1ZT73 | CHF | 1 | 22.67 | 21.986 |
| DE000SD1ZT81 | CHF | 1 | 22.87 | 22.181 |
| DE000SD1ZT99 | CHF | 1 | 23.08 | 22.386 |
| DE000SD1ZUA7 | CHF | 1 | 23.28 | 22.581 |
| DE000SD1ZUB5 | CHF | 1 | 23.49 | 22.786 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.09 | 19.09 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.141 | 20.141 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.192 | 21.192 |
| DE000SD1ZU13 | CHF | 1 | 11.044 | 11.044 |
| DE000SD1ZU21 | CHF | 0.1 | 12.094 | 12.094 |
| DE000SD1ZU62 | CHF | 1 | 1.834 | 1.834 |
| DE000SD1ZU70 | CHF | 1 | 1.888 | 1.888 |
| DE000SD1ZU88 | CHF | 1 | 1.941 | 1.941 |
| DE000SD1ZU96 | CHF | 1 | 1.995 | 1.995 |
| DE000SD1ZVX7 | CHF | 1 | 3.44 | 3.566 |
| DE000SD1ZXL8 | CHF | 0.1 | 47.75 | 50.716 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.11 | 48.544 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.25 | 60.182 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.77 | 38.301 |
| DE000SD1Z1A8 | CHF | 0.1 | 111.02 | 99.382 |
| DE000SD108K6 | CHF | 1 | 23.579 | 23.579 |
| DE000SD108L4 | CHF | 1 | 23.785 | 23.785 |
| DE000SD108M2 | CHF | 1 | 23.99 | 23.99 |
| DE000SD108N0 | CHF | 1 | 24.196 | 24.196 |
| DE000SD108P5 | CHF | 1 | 24.402 | 24.402 |
| DE000SD108Q3 | CHF | 1 | 24.607 | 24.607 |
| DE000SD109F4 | CHF | 1 | 23.68 | 22.965 |
| DE000SD11AH3 | CHF | 0.01 | 471.1 | 449.55 |
| DE000SD109Q1 | CHF | 0.1 | 129.17 | 134.623 |
| DE000SD109R9 | CHF | 0.1 | 134.12 | 139.78 |
| DE000SD109W9 | CHF | 1 | 3.64 | 3.77 |
| DE000SD10978 | CHF | 0.1 | 17.24 | 18.028 |
| DE000SD12K41 | CHF | 0.1 | 56.937 | 56.937 |
| DE000SD12K82 | CHF | 0.1 | 94.262 | 94.262 |
| DE000SD12K90 | CHF | 0.1 | 96.301 | 96.301 |
| DE000SD12LF2 | CHF | 0.1 | 124.652 | 124.652 |
| DE000SD12LJ4 | CHF | 0.01 | 190.944 | 190.944 |
| DE000SD12LT3 | CHF | 0.1 | 34 | 32.911 |
| DE000SD12L16 | CHF | 0.1 | 92.35 | 90.45 |
| DE000SD12L24 | CHF | 0.1 | 94.37 | 92.425 |
| DE000SD12L32 | CHF | 0.1 | 96.38 | 94.401 |
| DE000SD12L99 | CHF | 0.1 | 129.09 | 131.835 |
| DE000SD13RK7 | CHF | 0.001 | 2241.07 | 2,351.33 |
| DE000SD13SC2 | CHF | 0.1 | 12.69 | 12.169 |
| DE000SD13SF5 | CHF | 1 | 1.97 | 1.89 |
| DE000SD13SG3 | CHF | 1 | 2.01 | 1.932 |
| DE000SD13SH1 | CHF | 1 | 2.07 | 1.984 |
| DE000SD13SN9 | CHF | 0.1 | 60.98 | 63.998 |
| DE000SD14X93 | CHF | 1 | 12.9 | 12.31 |
| DE000SD14YW6 | CHF | 0.001 | 2339.77 | 2,454.88 |
| DE000SD15860 | CHF | 0.1 | 81.94 | 84.693 |
| DE000SD159K9 | CHF | 0.1 | 61.68 | 64.488 |
| DE000SD159L7 | CHF | 0.1 | 63.61 | 66.505 |
| DE000SD159R4 | CHF | 0.1 | 80.26 | 84.887 |
| DE000SD159W4 | CHF | 0.1 | 49.72 | 52.817 |
| DE000SD159Y0 | CHF | 0.1 | 41 | 39.753 |

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|--------------|-----|-------|----------|-----------|
| DE000SD17PV9 | CHF | 0.01 | 1572.41 | 1,529.64 |
| DE000SD17PW7 | CHF | 0.01 | 1673.5 | 1,627.99 |
| DE000SD17P41 | CHF | 0.001 | 2292.76 | 2,358.26 |
| DE000SD17P58 | CHF | 0.001 | 2389.62 | 2,457.89 |
| DE000SD17P66 | CHF | 0.001 | 2486.48 | 2,557.52 |
| DE000SD17P74 | CHF | 0.001 | 2583.33 | 2,657.14 |
| DE000SD17P82 | CHF | 0.001 | 2680.19 | 2,756.76 |
| DE000SD17QH6 | CHF | 0.1 | 63.81 | 66.392 |
| DE000SD17QJ2 | CHF | 0.1 | 23.6 | 22.844 |
| DE000SD17UX5 | CHF | 0.1 | 83.49 | 78.026 |
| DE000SD17SA7 | CHF | 0.1 | 24.966 | 24.966 |
| DE000SD17SW1 | CHF | 0.1 | 18.937 | 18.937 |
| DE000SD17UP1 | CHF | 0.01 | 3159.58 | 3,093.94 |
| DE000SD17XJ8 | CHF | 0.1 | 73.65 | 70.929 |
| DE000SD19375 | CHF | 1 | 30.26 | 29.337 |
| DE000SD19383 | CHF | 1 | 30.77 | 29.828 |
| DE000SD19391 | CHF | 1 | 31.28 | 30.329 |
| DE000SD194A7 | CHF | 1 | 31.8 | 30.83 |
| DE000SD194B5 | CHF | 1 | 32.3 | 31.32 |
| DE000SD194C3 | CHF | 1 | 32.82 | 31.821 |
| DE000SD194T7 | CHF | 0.01 | 35360 | 36,286.76 |
| DE000SD2A226 | CHF | 0.1 | 73.57 | 73.57 |
| DE000SD2A234 | CHF | 0.1 | 78.066 | 78.066 |
| DE000SD2BBL3 | CHF | 0.01 | 35560 | 36,489.12 |
| DE000SD2BBN9 | CHF | 0.1 | 75.54 | 79.004 |
| DE000SD2BBT6 | CHF | 0.1 | 77.57 | 74.225 |
| DE000SD2BCP2 | CHF | 0.1 | 148.29 | 156.015 |
| DE000SD2BC12 | CHF | 0.1 | 18.25 | 19.085 |
| DE000SD2BC20 | CHF | 0.1 | 51.7 | 54.915 |
| DE000SD2CDB8 | CHF | 0.01 | 307.96 | 332.183 |
| DE000SD2CDC6 | CHF | 0.01 | 317.66 | 342.639 |
| DE000SD2CHZ8 | CHF | 0.01 | 35750 | 36,691.51 |
| DE000SD2DTN7 | CHF | 0.1 | 83.209 | 83.209 |
| DE000SD2DTR8 | CHF | 0.1 | 149.978 | 149.978 |
| DE000SD2DSZ3 | CHF | 0.001 | 2778.68 | 2,858.07 |
| DE000SD2GM31 | CHF | 1 | 12.1 | 11.611 |
| DE000SD2GM49 | CHF | 1 | 12.21 | 11.711 |
| DE000SD2GLW8 | CHF | 0.1 | 23.602 | 23.602 |
| DE000SD2GL40 | CHF | 0.1 | 62.214 | 62.214 |
| DE000SD2GMF1 | CHF | 1 | 12.25 | 12.25 |
| DE000SD2GMG9 | CHF | 1 | 12.352 | 12.352 |
| DE000SD2GMK1 | CHF | 0.01 | 351.582 | 351.582 |
| DE000SD2GNR4 | CHF | 0.1 | 32.454 | 32.454 |
| DE000SD2JH35 | CHF | 0.01 | 395.264 | 395.264 |
| DE000SD2JH43 | CHF | 1 | 12.451 | 12.451 |
| DE000SD2JH50 | CHF | 1 | 12.553 | 12.553 |
| DE000SD2JH68 | CHF | 1 | 12.655 | 12.655 |
| DE000SD2JH92 | CHF | 0.01 | 5441.225 | 5,327.62 |
| DE000SD2JK14 | CHF | 0.01 | 35980 | 36,927.36 |
| DE000SD2JK22 | CHF | 0.01 | 36180 | 37,126.27 |
| DE000SD2JK30 | CHF | 0.01 | 36370 | 37,326.16 |
| DE000SD2JK48 | CHF | 0.01 | 36570 | 37,525.07 |
| DE000SD2JN86 | CHF | 0.1 | 23.15 | 22.409 |
| DE000SD2JPW3 | CHF | 0.01 | 390.44 | 379.82 |
| DE000SD2JPZ6 | CHF | 1 | 12.3 | 11.8 |
| DE000SD2JP01 | CHF | 1 | 12.41 | 11.902 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2JP19 | CHF | 1 | 12.5 | 11.993 |
| DE000SD2JM79 | CHF | 0.1 | 42.37 | 44.024 |
| DE000SD2JNB2 | CHF | 0.1 | 85.18 | 90.095 |
| DE000SD2JN03 | CHF | 1 | 11.37 | 12.374 |
| DE000SD2JRM0 | CHF | 0.01 | 258.2 | 278.506 |
| DE000SD2JRN8 | CHF | 0.01 | 267.79 | 288.85 |
| DE000SD2JRP3 | CHF | 0.01 | 277.38 | 299.195 |
| DE000SD2Jrq1 | CHF | 0.01 | 286.95 | 309.52 |
| DE000SD2JRT5 | CHF | 0.1 | 78.99 | 66.97 |
| DE000SD2JR66 | CHF | 0.01 | 327.59 | 353.355 |
| DE000SD2JSA3 | CHF | 0.001 | 2441.72 | 2,561.85 |
| DE000SD2JSC9 | CHF | 0.1 | 166.5 | 185.194 |
| DE000SD2KX32 | CHF | 1 | 8.129 | 8.129 |
| DE000SD2K0H1 | CHF | 0.01 | 36760 | 37,727.78 |
| DE000SD2K2G9 | CHF | 0.1 | 65.96 | 69.224 |
| DE000SD2LY55 | CHF | 0.01 | 36980 | 37,946.53 |
| DE000SD2L041 | CHF | 0.1 | 44.2 | 45.929 |
| DE000SD2L074 | CHF | 1 | 8.06 | 7.601 |
| DE000SD2L1J4 | CHF | 0.1 | 119.09 | 130.086 |
| DE000SD2L2Z8 | CHF | 0.001 | 2890.32 | 2,972.89 |
| DE000SD2L256 | CHF | 0.1 | 61.84 | 63.939 |
| DE000SD2L3H4 | CHF | 0.01 | 315.72 | 330.175 |
| DE000SD2MFB2 | CHF | 1 | 23.98 | 23.264 |
| DE000SD2MFC0 | CHF | 1 | 24.5 | 23.762 |
| DE000SD2MFD8 | CHF | 1 | 25 | 24.25 |
| DE000SD2MFE6 | CHF | 1 | 25.52 | 24.751 |
| DE000SD2MFF3 | CHF | 1 | 26.02 | 25.241 |
| DE000SD2MGN5 | CHF | 0.01 | 296.03 | 319.314 |
| DE000SD2MG64 | CHF | 0.001 | 2536.66 | 2,661.46 |
| DE000SD2MG72 | CHF | 0.001 | 2635.14 | 2,764.78 |
| DE000SD2N1G8 | CHF | 0.05 | 356.65 | 382.098 |
| DE000SD2N1H6 | CHF | 0.05 | 375.86 | 402.685 |
| DE000SD2N1J2 | CHF | 0.05 | 395.08 | 423.27 |
| DE000SD2NZU8 | CHF | 0.1 | 61.375 | 61.375 |
| DE000SD2NZ60 | CHF | 1 | 12.749 | 12.749 |
| DE000SD2NZ78 | CHF | 1 | 12.851 | 12.851 |
| DE000SD2NZ86 | CHF | 1 | 12.953 | 12.953 |
| DE000SD2RKM8 | CHF | 0.1 | 64.257 | 64.257 |
| DE000SD2RKN6 | CHF | 0.1 | 66.177 | 66.177 |
| DE000SD2RLW5 | CHF | 0.1 | 33.19 | 34.325 |
| DE000SD2RMF8 | CHF | 0.1 | 66.58 | 68.836 |
| DE000SD2RML6 | CHF | 0.001 | 3571.57 | 3,666.07 |
| DE000SD2RMP7 | CHF | 1 | 12.62 | 12.111 |
| DE000SD2RMQ5 | CHF | 1 | 12.72 | 12.202 |
| DE000SD2RMR3 | CHF | 1 | 12.82 | 12.303 |
| DE000SD2RP19 | CHF | 0.1 | 46.495 | 46.495 |
| DE000SD2RP27 | CHF | 0.1 | 48.422 | 48.422 |
| DE000SD2RP43 | CHF | 0.1 | 159.592 | 159.592 |
| DE000SD2RP76 | CHF | 1 | 11.66 | 11.66 |
| DE000SD2RRY8 | CHF | 0.01 | 37180 | 38,156.95 |
| DE000SD2RR33 | CHF | 0.1 | 13.124 | 13.124 |
| DE000SD2RSC2 | CHF | 1 | 2.105 | 2.105 |
| DE000SD2RSN9 | CHF | 0.1 | 61.166 | 61.166 |
| DE000SD2RSP4 | CHF | 0.1 | 66.078 | 66.078 |
| DE000SD2RSQ2 | CHF | 0.1 | 70.979 | 70.979 |
| DE000SD2RUM7 | CHF | 0.1 | 68.29 | 71.4 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2RUR6 | CHF | 0.1 | 90.36 | 94.475 |
| DE000SD2RU20 | CHF | 0.1 | 48.93 | 50.426 |
| DE000SD2RU46 | CHF | 0.01 | 163.6 | 169.274 |
| DE000SD2RVB8 | CHF | 1 | 11.82 | 12.859 |
| DE000SD2RVJ1 | CHF | 0.1 | 123.75 | 135.168 |
| DE000SD2T309 | CHF | 1 | 25.06 | 25.06 |
| DE000SD2T317 | CHF | 1 | 25.571 | 25.571 |
| DE000SD2T325 | CHF | 1 | 26.088 | 26.088 |
| DE000SD2T333 | CHF | 1 | 26.601 | 26.601 |
| DE000SD2T341 | CHF | 1 | 27.108 | 27.108 |
| DE000SD2T358 | CHF | 1 | 27.617 | 27.617 |
| DE000SD2T366 | CHF | 1 | 28.128 | 28.128 |
| DE000SD2T374 | CHF | 1 | 28.703 | 28.703 |
| DE000SD2T382 | CHF | 1 | 29.151 | 29.151 |
| DE000SD2T390 | CHF | 1 | 29.662 | 29.662 |
| DE000SD2T4A9 | CHF | 1 | 30.184 | 30.184 |
| DE000SD2T4B7 | CHF | 1 | 30.795 | 30.795 |
| DE000SD2T5S8 | CHF | 0.1 | 83.155 | 83.155 |
| DE000SD2T5W0 | CHF | 0.01 | 750.651 | 750.651 |
| DE000SD2T556 | CHF | 0.01 | 320.51 | 320.51 |
| DE000SD2T846 | CHF | 0.001 | 2734.57 | 2,869.11 |
| DE000SD2T4X1 | CHF | 0.1 | 82.76 | 79.195 |
| DE000SD2T457 | CHF | 0.1 | 71.37 | 74.252 |
| DE000SD2T473 | CHF | 0.1 | 68.52 | 70.846 |
| DE000SD2T499 | CHF | 0.1 | 116.81 | 128.756 |
| DE000SD2T5F5 | CHF | 0.01 | 320.66 | 335.335 |
| DE000SD2T986 | CHF | 0.01 | 37390 | 38,367.49 |
| DE000SD2T994 | CHF | 0.01 | 37580 | 38,566.64 |
| DE000SD2WJS7 | CHF | 0.001 | 2833.23 | 2,972.62 |
| DE000SD2XRK5 | CHF | 1 | 26.51 | 25.716 |
| DE000SD2XRL3 | CHF | 1 | 27.03 | 26.216 |
| DE000SD2XRM1 | CHF | 1 | 27.53 | 26.706 |
| DE000SD2XRN9 | CHF | 1 | 28.05 | 27.206 |
| DE000SD2XRP4 | CHF | 1 | 28.55 | 27.696 |
| DE000SD2XRQ2 | CHF | 1 | 29.07 | 28.196 |
| DE000SD2XRR0 | CHF | 1 | 29.57 | 28.686 |
| DE000SD2XS34 | CHF | 0.1 | 43.04 | 43.04 |
| DE000SD2XS42 | CHF | 0.1 | 44.969 | 44.969 |
| DE000SD2XS91 | CHF | 0.1 | 50.356 | 50.356 |
| DE000SD2XTC8 | CHF | 1 | 12.148 | 12.148 |
| DE000SD2XTZ9 | CHF | 1 | 3.83 | 3.965 |
| DE000SD2XT74 | CHF | 0.1 | 46.18 | 47.984 |
| DE000SD2XUE2 | CHF | 0.1 | 50.9 | 52.451 |
| DE000SD2XUL7 | CHF | 1 | 12.31 | 13.39 |
| DE000SD2XUP8 | CHF | 0.1 | 128.44 | 140.289 |
| DE000SD2YMN8 | CHF | 0.1 | 33.489 | 33.489 |
| DE000SD2YNC9 | CHF | 1 | 16.66 | 17.673 |
| DE000SD2YND7 | CHF | 0.01 | 773.53 | 803.893 |
| DE000SD2YNN6 | CHF | 0.01 | 325.47 | 340.372 |
| DE000SD2YPN1 | CHF | 0.1 | 70.71 | 74.212 |
| DE000SD2Z8H7 | CHF | 0.1 | 48.14 | 50.021 |
| DE000SD2Z8T2 | CHF | 1 | 12.79 | 13.916 |
| DE000SD2Z942 | CHF | 0.01 | 337 | 363.497 |
| DE000SD2Z9M5 | CHF | 0.1 | 46.906 | 46.906 |
| DE000SD2Z9S2 | CHF | 1 | 12.632 | 12.632 |
| DE000SD21KD0 | CHF | 0.1 | 82.91 | 86.348 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD22HR4 | CHF | 0.01 | 12360 | 12,626.68 |
| DE000SD22HS2 | CHF | 0.01 | 12420 | 12,683.57 |
| DE000SD22HT0 | CHF | 0.01 | 12460 | 12,733.04 |
| DE000SD23518 | CHF | 0.1 | 69.917 | 69.917 |
| DE000SD237F3 | CHF | 1 | 15.06 | 14.09 |
| DE000SD237T4 | CHF | 0.1 | 61.32 | 65.205 |
| DE000SD23740 | CHF | 1 | 13.28 | 14.448 |
| DE000SD25P74 | CHF | 0.1 | 73.22 | 76.557 |
| DE000SD25RF1 | CHF | 0.1 | 84.86 | 88.382 |
| DE000SD25RG9 | CHF | 0.1 | 86.8 | 90.404 |
| DE000SD25RV8 | CHF | 0.01 | 335.24 | 350.582 |
| DE000SD26PX6 | CHF | 0.01 | 12253.014 | 12,253.01 |
| DE000SD26ZY3 | CHF | 0.01 | 37820 | 38,808.18 |
| DE000SD26Z06 | CHF | 0.01 | 3916 | 4,018.93 |
| DE000SD26Z14 | CHF | 0.01 | 3964 | 4,068.37 |
| DE000SD27UN5 | CHF | 0.1 | 79.57 | 82.934 |
| DE000SD27UT2 | CHF | 0.1 | 19.24 | 20.115 |
| DE000SD27UW6 | CHF | 0.01 | 173.67 | 179.693 |
| DE000SD293W1 | CHF | 0.1 | 88.78 | 92.464 |
| DE000SD293X9 | CHF | 0.1 | 90.72 | 94.477 |
| DE000SD3A7H7 | CHF | 0.001 | 3539.485 | 3,539.49 |
| DE000SD3A7J3 | CHF | 0.01 | 334.758 | 334.758 |
| DE000SD3A877 | CHF | 0.01 | 169.261 | 169.261 |
| DE000SD3A885 | CHF | 1 | 7.49 | 7.49 |
| DE000SD3A711 | CHF | 0.1 | 74.64 | 77.791 |
| DE000SD3A745 | CHF | 0.1 | 63.29 | 67.298 |
| DE000SD3BAF5 | CHF | 0.1 | 191.41 | 198.341 |
| DE000SD3BAG3 | CHF | 0.1 | 196.4 | 203.515 |
| DE000SD3BAH1 | CHF | 0.1 | 201.4 | 208.689 |
| DE000SD3DKT1 | CHF | 0.01 | 1850.04 | 1,941.06 |
| DE000SD3E7V4 | CHF | 1 | 13.036 | 13.036 |
| DE000SD3FPK4 | CHF | 0.1 | 26.91 | 28.75 |
| DE000SD3FPL2 | CHF | 0.1 | 121.58 | 134.013 |
| DE000SD3FPW9 | CHF | 1 | 12.91 | 12.382 |
| DE000SD3FP46 | CHF | 0.1 | 38.94 | 37.502 |
| DE000SD3FQF2 | CHF | 0.1 | 20.24 | 21.162 |
| DE000SD3FQJ4 | CHF | 1 | 10.93 | 10.434 |
| DE000SD3GK73 | CHF | 1 | 40.37 | 40.37 |
| DE000SD3GK81 | CHF | 1 | 41.347 | 41.347 |
| DE000SD3GMB8 | CHF | 0.01 | 4001 | 4,106.47 |
| DE000SD3HQF8 | CHF | 0.1 | 35.05 | 36.246 |
| DE000SD3HQW3 | CHF | 0.01 | 344.09 | 359.843 |
| DE000SD3HQX1 | CHF | 1 | 13 | 12.473 |
| DE000SD3HQ01 | CHF | 0.01 | 346.5 | 339.381 |
| DE000SD3HTG0 | CHF | 0.01 | 344.465 | 344.465 |
| DE000SD3HTQ9 | CHF | 0.01 | 5501.225 | 5,386.09 |
| DE000SD3HTR7 | CHF | 0.01 | 5551.225 | 5,435.11 |
| DE000SD3HUY1 | CHF | 0.01 | 37920 | 38,918.84 |
| DE000SD3HU05 | CHF | 0.01 | 4050 | 4,156.30 |
| DE000SD3HXM0 | CHF | 1 | 33.91 | 32.88 |
| DE000SD3HXN8 | CHF | 1 | 34.93 | 33.87 |
| DE000SD3HXP3 | CHF | 1 | 35.95 | 34.86 |
| DE000SD3HXQ1 | CHF | 1 | 36.97 | 35.851 |
| DE000SD3HXR9 | CHF | 1 | 38 | 36.841 |
| DE000SD3HXS7 | CHF | 1 | 39.02 | 37.831 |
| DE000SD3HXT5 | CHF | 1 | 40.04 | 38.822 |

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|--------------|-----|------|----------|-----------|
| DE000SD3HX36 | CHF | 1 | 2.055 | 2.055 |
| DE000SD3HX44 | CHF | 1 | 2.161 | 2.161 |
| DE000SD3HX51 | CHF | 1 | 2.213 | 2.213 |
| DE000SD3H0D4 | CHF | 1 | 3.33 | 3.455 |
| DE000SD3H0H5 | CHF | 0.1 | 36.45 | 35.106 |
| DE000SD3H0L7 | CHF | 0.1 | 40.97 | 39.45 |
| DE000SD3H0W4 | CHF | 0.1 | 32.94 | 34.192 |
| DE000SD3KCY3 | CHF | 1 | 31.188 | 31.188 |
| DE000SD3KCZ0 | CHF | 1 | 31.699 | 31.699 |
| DE000SD3KC02 | CHF | 1 | 32.245 | 32.245 |
| DE000SD3KC10 | CHF | 1 | 32.722 | 32.722 |
| DE000SD3KC28 | CHF | 1 | 33.349 | 33.349 |
| DE000SD3KC36 | CHF | 1 | 33.745 | 33.745 |
| DE000SD3KC44 | CHF | 1 | 30.16 | 29.259 |
| DE000SD3KC51 | CHF | 1 | 30.68 | 29.762 |
| DE000SD3KC69 | CHF | 1 | 31.18 | 30.249 |
| DE000SD3KC77 | CHF | 1 | 31.69 | 30.739 |
| DE000SD3KC85 | CHF | 1 | 32.21 | 31.24 |
| DE000SD3KC93 | CHF | 1 | 32.73 | 31.746 |
| DE000SD3KEB7 | CHF | 0.01 | 5601.225 | 5,484.57 |
| DE000SD3KE42 | CHF | 0.01 | 38120 | 39,121.87 |
| DE000SD3KE59 | CHF | 0.01 | 38320 | 39,321.02 |
| DE000SD3KE67 | CHF | 0.01 | 38510 | 39,520.18 |
| DE000SD3KE83 | CHF | 0.01 | 4098 | 4,206.15 |
| DE000SD3KHK1 | CHF | 0.1 | 37.825 | 37.825 |
| DE000SD3KHL9 | CHF | 0.1 | 38.85 | 38.85 |
| DE000SD3KHN5 | CHF | 0.1 | 40.633 | 40.633 |
| DE000SD3KHP0 | CHF | 0.1 | 42.687 | 42.687 |
| DE000SD3KHV8 | CHF | 0.01 | 212.17 | 212.17 |
| DE000SD3KH23 | CHF | 1 | 13.117 | 13.117 |
| DE000SD3KJN1 | CHF | 1 | 28.211 | 28.211 |
| DE000SD3L6K0 | CHF | 1 | 3.81 | 3.464 |
| DE000SD3L6L8 | CHF | 0.1 | 37.45 | 36.068 |
| DE000SD3L6N4 | CHF | 0.01 | 157.55 | 165.756 |
| DE000SD3L6P9 | CHF | 0.1 | 42.99 | 41.398 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.02 | 43.354 |
| DE000SD3L6R5 | CHF | 0.1 | 47.06 | 45.319 |
| DE000SD3L627 | CHF | 0.01 | 182.93 | 189.275 |
| DE000SD3L7T9 | CHF | 0.01 | 38710 | 39,723.29 |
| DE000SD3L734 | CHF | 0.01 | 355.79 | 383.764 |
| DE000SD3NDD9 | CHF | 0.01 | 5651.225 | 5,533.74 |
| DE000SD3NDR9 | CHF | 0.01 | 4149 | 4,258.43 |
| DE000SD3ND73 | CHF | 0.1 | 25.928 | 25.928 |
| DE000SD3ND81 | CHF | 0.1 | 63.304 | 63.304 |
| DE000SD3NEE5 | CHF | 0.01 | 354.169 | 354.169 |
| DE000SD3NHF5 | CHF | 0.1 | 39.864 | 39.864 |
| DE000SD3NHJ7 | CHF | 0.1 | 156.229 | 156.229 |
| DE000SD3NHK5 | CHF | 0.1 | 44.719 | 44.719 |
| DE000SD3NHL3 | CHF | 0.1 | 46.769 | 46.769 |
| DE000SD3NHM1 | CHF | 0.1 | 48.818 | 48.818 |
| DE000SD3NJ69 | CHF | 0.1 | 92.51 | 96.347 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.81 | 65.974 |
| DE000SD3NKL7 | CHF | 0.1 | 126.23 | 139.133 |
| DE000SD3NKS2 | CHF | 0.01 | 353.78 | 369.973 |
| DE000SD3QFG0 | CHF | 0.01 | 410.98 | 399.802 |
| DE000SD3QGS3 | CHF | 0.01 | 38920 | 39,938.39 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3QGV7 | CHF | 1 | 17.02 | 16.455 |
| DE000SD3QG28 | CHF | 0.1 | 38.44 | 37.015 |
| DE000SD3QG36 | CHF | 0.1 | 39.43 | 37.972 |
| DE000SD3QHE1 | CHF | 0.1 | 53.56 | 56.892 |
| DE000SD3QHF8 | CHF | 0.1 | 55.5 | 58.949 |
| DE000SD3QHM4 | CHF | 1 | 13.73 | 14.94 |
| DE000SD3SUC4 | CHF | 0.1 | 21.63 | 23.509 |
| DE000SD3SUD2 | CHF | 0.1 | 22.09 | 24.012 |
| DE000SD3SWQ0 | CHF | 0.01 | 375.29 | 404.798 |
| DE000SD3SWR8 | CHF | 0.01 | 394.64 | 425.676 |
| DE000SD3SWU2 | CHF | 0.1 | 175.78 | 195.511 |
| DE000SD3SWV0 | CHF | 0.1 | 71.72 | 96.528 |
| DE000SD3TZ63 | CHF | 0.01 | 16468.253 | 16,887.53 |
| DE000SD3TZ71 | CHF | 0.01 | 16518.253 | 16,938.26 |
| DE000SD3TZ89 | CHF | 0.01 | 16568.253 | 16,989.98 |
| DE000SD3T0F5 | CHF | 0.01 | 4733.967 | 4,818.07 |
| DE000SD3T0T6 | CHF | 0.01 | 16294.392 | 16,294.39 |
| DE000SD3T0U4 | CHF | 0.01 | 16343.81 | 16,343.81 |
| DE000SD3UP39 | CHF | 0.01 | 708.46 | 823.703 |
| DE000SD3UP96 | CHF | 0.1 | 185.3 | 206.097 |
| DE000SD3UQA2 | CHF | 0.1 | 194.79 | 216.65 |
| DE000SD3URW4 | CHF | 0.01 | 31430 | 32,773.04 |
| DE000SD3URX2 | CHF | 0.01 | 31910 | 33,272.38 |
| DE000SD3URY0 | CHF | 0.01 | 32390 | 33,771.72 |
| DE000SD3URZ7 | CHF | 0.01 | 32860 | 34,271.06 |
| DE000SD3UR03 | CHF | 0.01 | 33340 | 34,770.40 |
| DE000SD3UR11 | CHF | 0.01 | 33820 | 35,268.76 |
| DE000SD3UR29 | CHF | 0.01 | 34300 | 35,768.10 |
| DE000SD3UR60 | CHF | 0.1 | 40.887 | 40.887 |
| DE000SD3USK7 | CHF | 1 | 14.082 | 14.082 |
| DE000SD3VK58 | CHF | 0.01 | 415.369 | 415.369 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.42 | 38.922 |
| DE000SD3VLT1 | CHF | 1 | 6.94 | 6.649 |
| DE000SD3VLY1 | CHF | 0.1 | 21.26 | 22.232 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.26 | 23.281 |
| DE000SD3VL32 | CHF | 1 | 16.16 | 15.455 |
| DE000SD3VL57 | CHF | 1 | 14.71 | 15.998 |
| DE000SD3VL73 | CHF | 0.1 | 132.93 | 145.196 |
| DE000SD3WN62 | CHF | 1 | 34.255 | 34.255 |
| DE000SD3WN70 | CHF | 1 | 34.819 | 34.819 |
| DE000SD3WN88 | CHF | 1 | 35.295 | 35.295 |
| DE000SD3WN96 | CHF | 1 | 35.789 | 35.789 |
| DE000SD3WPA0 | CHF | 1 | 36.299 | 36.299 |
| DE000SD3WPB8 | CHF | 1 | 36.814 | 36.814 |
| DE000SD3WPC6 | CHF | 1 | 37.321 | 37.321 |
| DE000SD3WQX0 | CHF | 0.1 | 21.18 | 23.018 |
| DE000SD3WQY8 | CHF | 0.1 | 87.89 | 84.107 |
| DE000SD3WQ51 | CHF | 0.1 | 135.46 | 149.305 |
| DE000SD3XZM2 | CHF | 1 | 33.18 | 32.184 |
| DE000SD3XZN0 | CHF | 1 | 33.69 | 32.684 |
| DE000SD3XZP5 | CHF | 1 | 34.2 | 33.174 |
| DE000SD3XZQ3 | CHF | 1 | 34.71 | 33.673 |
| DE000SD3XZR1 | CHF | 1 | 35.22 | 34.163 |
| DE000SD3XZS9 | CHF | 1 | 35.73 | 34.663 |
| DE000SD3XZT7 | CHF | 1 | 36.25 | 35.162 |
| DE000SD3XZ91 | CHF | 1 | 7.44 | 7.13 |

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|--------------|-----|------|---------|---------|
| DE000SD3X0E2 | CHF | 0.1 | 23.26 | 24.325 |
| DE000SD3X0F9 | CHF | 0.1 | 24.27 | 25.374 |
| DE000SD3X0H5 | CHF | 1 | 17.16 | 16.414 |
| DE000SD3X0N3 | CHF | 1 | 15.66 | 17.041 |
| DE000SD3X0P8 | CHF | 0.1 | 32.33 | 31.042 |
| DE000SD3X002 | CHF | 0.1 | 22.75 | 21.625 |
| DE000SD3X1A8 | CHF | 1 | 2.426 | 2.328 |
| DE000SD3X1B6 | CHF | 1 | 2.18 | 2.094 |
| DE000SD3X1C4 | CHF | 1 | 2.28 | 2.188 |
| DE000SD3X1D2 | CHF | 1 | 2.39 | 2.292 |
| DE000SD3ZCT1 | CHF | 0.1 | 88.268 | 88.268 |
| DE000SD3ZC05 | CHF | 0.1 | 129.44 | 129.44 |
| DE000SD3ZFC0 | CHF | 1 | 7.055 | 7.055 |
| DE000SD3ZFK3 | CHF | 1 | 15.046 | 15.046 |
| DE000SD31G93 | CHF | 0.1 | 26.892 | 26.892 |
| DE000SD31K97 | CHF | 0.1 | 73.71 | 76.586 |
| DE000SD31LA3 | CHF | 1 | 4.54 | 4.159 |
| DE000SD31LE5 | CHF | 1 | 10.02 | 10.999 |
| DE000SD31LF2 | CHF | 1 | 10.97 | 12.039 |
| DE000SD31LG0 | CHF | 1 | 11.91 | 13.069 |
| DE000SD32H67 | CHF | 1 | 2.314 | 2.314 |
| DE000SD32H75 | CHF | 1 | 2.419 | 2.419 |
| DE000SD32JE7 | CHF | 0.1 | 75.911 | 75.911 |
| DE000SD32MQ5 | CHF | 0.01 | 248.55 | 268.094 |
| DE000SD32M29 | CHF | 0.1 | 75.85 | 102.077 |
| DE000SD33Q57 | CHF | 0.1 | 43.004 | 43.004 |
| DE000SD33RC2 | CHF | 0.1 | 20.73 | 22.53 |
| DE000SD33RK5 | CHF | 1 | 16.85 | 17.867 |
| DE000SD33RU4 | CHF | 0.1 | 26 | 27.779 |
| DE000SD33RV2 | CHF | 0.1 | 27.93 | 29.833 |
| DE000SD33U10 | CHF | 0.1 | 139.05 | 144.917 |
| DE000SD33U44 | CHF | 1 | 4.03 | 4.173 |
| DE000SD33VD2 | CHF | 0.1 | 63.37 | 65.846 |
| DE000SD33VF7 | CHF | 0.1 | 78.05 | 81.602 |
| DE000SD33VL5 | CHF | 1 | 12.85 | 14.102 |
| DE000SD33VM3 | CHF | 0.1 | 13.8 | 15.142 |
| DE000SD33VQ4 | CHF | 0.1 | 63.11 | 65.984 |
| DE000SD33YD6 | CHF | 0.01 | 238.98 | 257.78 |
| DE000SD34W17 | CHF | 0.1 | 79.92 | 107.554 |
| DE000SD36QY1 | CHF | 1 | 40.98 | 39.736 |
| DE000SD36QZ8 | CHF | 1 | 42 | 40.724 |
| DE000SD36Q05 | CHF | 1 | 43.03 | 41.724 |
| DE000SD36VJ2 | CHF | 0.01 | 269.98 | 257.627 |
| DE000SD36V57 | CHF | 0.1 | 18.7 | 19.519 |
| DE000SD36V65 | CHF | 0.1 | 18.89 | 19.723 |
| DE000SD380Z9 | CHF | 0.1 | 34.01 | 32.913 |
| DE000SD38003 | CHF | 0.1 | 36.06 | 34.896 |
| DE000SD38052 | CHF | 0.1 | 18.07 | 17.468 |
| DE000SD381H5 | CHF | 0.1 | 49.94 | 51.894 |
| DE000SD381N3 | CHF | 0.01 | 539.32 | 521.451 |
| DE000SD390J2 | CHF | 1 | 12.298 | 12.298 |
| DE000SD390N4 | CHF | 0.1 | 98.298 | 98.298 |
| DE000SD390P9 | CHF | 0.1 | 99.32 | 99.32 |
| DE000SD390R5 | CHF | 0.01 | 300.582 | 300.582 |
| DE000SD390V7 | CHF | 0.01 | 363.92 | 363.92 |
| DE000SD39217 | CHF | 0.01 | 243.34 | 262.481 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD39225 | CHF | 0.01 | 252.89 | 272.783 |
| DE000SD394Y3 | CHF | 0.1 | 19.73 | 21.442 |
| DE000SD394Z0 | CHF | 0.1 | 20.21 | 21.965 |
| DE000SD39431 | CHF | 0.1 | 97.51 | 95.508 |
| DE000SD39498 | CHF | 0.01 | 362.46 | 379.051 |
| DE000SD4A7U9 | CHF | 0.1 | 68.116 | 68.116 |
| DE000SD4A7X3 | CHF | 0.01 | 373.561 | 373.561 |
| DE000SD4A701 | CHF | 0.1 | 18.857 | 18.857 |
| DE000SD4A750 | CHF | 0.1 | 19.26 | 20.932 |
| DE000SD4A784 | CHF | 1 | 12.15 | 12.887 |
| DE000SD4A8F8 | CHF | 0.1 | 98.53 | 96.499 |
| DE000SD4A8L6 | CHF | 0.01 | 372.02 | 389.055 |
| DE000SD4A9U5 | CHF | 0.1 | 1109.378 | 1,109.38 |
| DE000SD4BET6 | CHF | 1 | 2.15 | 2.24 |
| DE000SD4BEU4 | CHF | 1 | 2.25 | 2.349 |
| DE000SD4BEY6 | CHF | 0.1 | 26.73 | 27.883 |
| DE000SD4BEZ3 | CHF | 1 | 2.656 | 2.547 |
| DE000SD4BE42 | CHF | 0.1 | 78.11 | 81.974 |
| DE000SD4BDR2 | CHF | 0.1 | 89.959 | 89.959 |
| DE000SD4BDU6 | CHF | 0.1 | 62.515 | 62.515 |
| DE000SD4BDW2 | CHF | 0.1 | 50.824 | 50.824 |
| DE000SD4BDY8 | CHF | 0.1 | 71.883 | 71.883 |
| DE000SD4BDZ5 | CHF | 1 | 14.129 | 14.129 |
| DE000SD4BEN9 | CHF | 0.01 | 231.641 | 231.641 |
| DE000SD4BEP4 | CHF | 0.01 | 236.46 | 236.46 |
| DE000SD4CMX9 | CHF | 0.05 | 281.01 | 301.062 |
| DE000SD4CNL2 | CHF | 0.1 | 19.09 | 18.453 |
| DE000SD4CNN8 | CHF | 0.1 | 90.82 | 94.562 |
| DE000SD4CNT5 | CHF | 0.1 | 65.14 | 67.68 |
| DE000SD4CNU3 | CHF | 0.1 | 49.21 | 47.391 |
| DE000SD4CNV1 | CHF | 1 | 14.42 | 15.051 |
| DE000SD4CNY5 | CHF | 0.1 | 37.69 | 39.125 |
| DE000SD4CN81 | CHF | 0.1 | 95.42 | 99.761 |
| DE000SD4CPJ1 | CHF | 0.01 | 233.23 | 242.315 |
| DE000SD4CPK9 | CHF | 0.01 | 238.09 | 247.37 |
| DE000SD4DXJ3 | CHF | 0.1 | 18.79 | 20.426 |
| DE000SD4DXQ8 | CHF | 0.01 | 299.64 | 292.053 |
| DE000SD4DYE2 | CHF | 0.1 | 78.35 | 81.408 |
| DE000SD4DYQ6 | CHF | 0.01 | 243.03 | 252.5 |
| DE000SD4DZN0 | CHF | 0.1 | 94.507 | 94.507 |
| DE000SD4DZV3 | CHF | 0.1 | 95.248 | 95.248 |
| DE000SD4DZZ4 | CHF | 0.01 | 241.351 | 241.351 |
| DE000SD4FYE7 | CHF | 1 | 5.86 | 6.496 |
| DE000SD4FYM0 | CHF | 0.1 | 100.3 | 104.859 |
| DE000SD4FYU3 | CHF | 0.01 | 247.93 | 257.586 |
| DE000SD4FYV1 | CHF | 0.01 | 252.79 | 262.642 |
| DE000SD4F2Q3 | CHF | 0.1 | 78.402 | 78.402 |
| DE000SD4F2Y7 | CHF | 0.001 | 8241.453 | 8,241.45 |
| DE000SD4F2Z4 | CHF | 0.1 | 100.337 | 100.337 |
| DE000SD4F4B1 | CHF | 0.1 | 80.15 | 83.828 |
| DE000SD4F4J4 | CHF | 0.1 | 99.52 | 97.473 |
| DE000SD4HSM8 | CHF | 0.01 | 16106.464 | 16,106.46 |
| DE000SD4HSN6 | CHF | 0.01 | 16130.644 | 16,130.64 |
| DE000SD4HSP1 | CHF | 0.01 | 16154.824 | 16,154.82 |
| DE000SD4HSY3 | CHF | 0.01 | 4205.059 | 4,205.06 |
| DE000SD4HU04 | CHF | 0.1 | 96.447 | 96.447 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4HU12 | CHF | 0.1 | 98.375 | 98.375 |
| DE000SD4HU20 | CHF | 0.1 | 100.304 | 100.304 |
| DE000SD4HU46 | CHF | 0.1 | 64.446 | 64.446 |
| DE000SD4HU79 | CHF | 0.1 | 76.711 | 76.711 |
| DE000SD4HU95 | CHF | 0.1 | 91.653 | 91.653 |
| DE000SD4HVD1 | CHF | 0.1 | 88.011 | 88.011 |
| DE000SD4HVM2 | CHF | 0.01 | 246.195 | 246.195 |
| DE000SD4HVN0 | CHF | 0.01 | 251.017 | 251.017 |
| DE000SD4HW36 | CHF | 0.1 | 20.09 | 19.424 |
| DE000SD4HW85 | CHF | 0.1 | 98 | 101.193 |
| DE000SD4HW93 | CHF | 0.1 | 99.94 | 103.193 |
| DE000SD4HXA3 | CHF | 0.1 | 101.88 | 105.193 |
| DE000SD4HXH8 | CHF | 0.1 | 95 | 99.326 |
| DE000SD4HXL0 | CHF | 1 | 13.33 | 13.932 |
| DE000SD4HXT3 | CHF | 0.1 | 17.93 | 18.813 |
| DE000SD4J0C3 | CHF | 0.01 | 16180.733 | 16,180.73 |
| DE000SD4J0D1 | CHF | 0.01 | 16204.915 | 16,204.92 |
| DE000SD4J0E9 | CHF | 0.01 | 16229.098 | 16,229.10 |
| DE000SD4J0F6 | CHF | 0.01 | 16253.28 | 16,253.28 |
| DE000SD4J0G4 | CHF | 0.01 | 16277.463 | 16,277.46 |
| DE000SD4J0P5 | CHF | 0.01 | 4230.674 | 4,230.67 |
| DE000SD4J0Q3 | CHF | 0.01 | 4254.86 | 4,254.86 |
| DE000SD4J025 | CHF | 0.01 | 220.82 | 215.533 |
| DE000SD4J041 | CHF | 0.1 | 57.33 | 60.898 |
| DE000SD4J2K2 | CHF | 0.01 | 4192.976 | 4,280.68 |
| DE000SD4J744 | CHF | 0.1 | 76.03 | 79.102 |
| DE000SD4LBR5 | CHF | 0.01 | 16160 | 16,498.35 |
| DE000SD4LBS3 | CHF | 0.01 | 16180 | 16,523.67 |
| DE000SD4LBT1 | CHF | 0.01 | 16210 | 16,548.01 |
| DE000SD4LB19 | CHF | 0.01 | 4217.976 | 4,306.46 |
| DE000SD4LB27 | CHF | 0.01 | 4241.976 | 4,330.78 |
| DE000SD4LB43 | CHF | 0.1 | 36.92 | 38.181 |
| DE000SD4LB76 | CHF | 1 | 11.98 | 12.702 |
| DE000SD4LCK8 | CHF | 0.1 | 124.95 | 130.089 |
| DE000SD4LCL6 | CHF | 0.1 | 29.07 | 30.082 |
| DE000SD4LCM4 | CHF | 0.1 | 67.13 | 69.751 |
| DE000SD4LCQ5 | CHF | 0.1 | 21.04 | 21.555 |
| DE000SD4LCS1 | CHF | 0.1 | 39.67 | 41.173 |
| DE000SD4LCX1 | CHF | 0.1 | 18.9 | 19.826 |
| DE000SD4MRU3 | CHF | 0.01 | 16306.677 | 16,306.68 |
| DE000SD4MRV1 | CHF | 0.01 | 16330.869 | 16,330.87 |
| DE000SD4MRW9 | CHF | 0.01 | 16355.062 | 16,355.06 |
| DE000SD4MR51 | CHF | 0.01 | 4279.838 | 4,279.84 |
| DE000SD4MR69 | CHF | 0.01 | 4304.033 | 4,304.03 |
| DE000SD4MSE5 | CHF | 1 | 11.6 | 12.299 |
| DE000SD4MSF2 | CHF | 1 | 11.79 | 12.502 |
| DE000SD4MSJ4 | CHF | 0.1 | 100.51 | 98.443 |
| DE000SD4MWY5 | CHF | 0.1 | 35.442 | 35.442 |
| DE000SD4MW21 | CHF | 1 | 11.723 | 11.723 |
| DE000SD4MW39 | CHF | 1 | 11.916 | 11.916 |
| DE000SD4MW47 | CHF | 1 | 12.108 | 12.108 |
| DE000SD4MW96 | CHF | 0.1 | 74.757 | 74.757 |
| DE000SD4MXB1 | CHF | 0.1 | 101.344 | 101.344 |
| DE000SD4NTK8 | CHF | 0.01 | 16381.003 | 16,381.00 |
| DE000SD4NTQ5 | CHF | 0.01 | 4329.669 | 4,329.67 |
| DE000SD4NT58 | CHF | 0.01 | 4267.976 | 4,356.94 |

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| DE000SD4NUD1 | CHF | 0.1 | 134.59 | 131.396 |
| DE000SD4NUF6 | CHF | 0.1 | 58.01 | 60.211 |
| DE000SD4NUH2 | CHF | 0.1 | 22.03 | 22.565 |
| DE000SD4NUL4 | CHF | 0.01 | 768.47 | 795.094 |
| DE000SD4NV47 | CHF | 0.1 | 137.216 | 137.216 |
| DE000SD4NV62 | CHF | 0.1 | 56.945 | 56.945 |
| DE000SD4NV96 | CHF | 0.1 | 20.051 | 20.051 |
| DE000SD4NWA3 | CHF | 0.1 | 21.016 | 21.016 |
| DE000SD4NWE5 | CHF | 0.01 | 222.339 | 222.339 |
| DE000SD4NWF2 | CHF | 0.1 | 100.085 | 100.085 |
| DE000SD4NWJ4 | CHF | 0.01 | 178.895 | 178.895 |
| DE000SD4NUY7 | CHF | 0.001 | 37976.056 | 37,976.06 |
| DE000SD4NUZ4 | CHF | 0.001 | 38173.684 | 38,173.68 |
| DE000SD4NU89 | CHF | 0.01 | 4700.946 | 4,700.95 |
| DE000SD4PT80 | CHF | 0.1 | 105.22 | 110.007 |
| DE000SD4PUH7 | CHF | 0.01 | 257.87 | 267.911 |
| DE000SD4PUJ3 | CHF | 0.01 | 262.74 | 272.972 |
| DE000SD4PUK1 | CHF | 0.01 | 267.61 | 278.032 |
| DE000SD4PUT2 | CHF | 0.1 | 104.921 | 104.921 |
| DE000SD4PUY2 | CHF | 0.01 | 255.871 | 255.871 |
| DE000SD4PUZ9 | CHF | 0.01 | 260.697 | 260.697 |
| DE000SD4PWH3 | CHF | 0.01 | 4778.967 | 4,863.07 |
| DE000SD4PWJ9 | CHF | 0.01 | 4827.967 | 4,913.79 |
| DE000SD4PVQ6 | CHF | 0.01 | 16406.95 | 16,406.95 |
| DE000SD4PWV4 | CHF | 0.001 | 8323.08 | 8,065.32 |
| DE000SD4QFB9 | CHF | 0.1 | 102.218 | 102.218 |
| DE000SD4QFC7 | CHF | 0.1 | 104.174 | 104.174 |
| DE000SD4QFM6 | CHF | 0.01 | 265.55 | 265.55 |
| DE000SD4QFN4 | CHF | 0.01 | 270.375 | 270.375 |
| DE000SD4QFP9 | CHF | 0.01 | 275.201 | 275.201 |
| DE000SD4QFV7 | CHF | 0.1 | 103.9 | 107.283 |
| DE000SD4QFW5 | CHF | 0.1 | 105.84 | 109.284 |
| DE000SD4QF02 | CHF | 0.01 | 230.93 | 225.401 |
| DE000SD4QF10 | CHF | 0.1 | 110.06 | 115.069 |
| DE000SD4QF85 | CHF | 0.01 | 272.51 | 283.122 |
| DE000SD4QF93 | CHF | 0.01 | 277.38 | 288.183 |
| DE000SD4QGA9 | CHF | 0.01 | 282.25 | 293.244 |
| DE000SD4RZH2 | CHF | 0.01 | 16240 | 16,584.88 |
| DE000SD4RZJ8 | CHF | 0.01 | 16270 | 16,609.24 |
| DE000SD4RZK6 | CHF | 0.01 | 16290 | 16,634.57 |
| DE000SD4RZL4 | CHF | 0.01 | 16310 | 16,658.93 |
| DE000SD4RZM2 | CHF | 0.01 | 16340 | 16,684.27 |
| DE000SD4RZN0 | CHF | 0.01 | 16360 | 16,708.63 |
| DE000SD4RZP5 | CHF | 0.01 | 16390 | 16,733.97 |
| DE000SD4RZQ3 | CHF | 0.01 | 16410 | 16,758.33 |
| DE000SD4R0R1 | CHF | 0.01 | 16432.72 | 16,432.72 |
| DE000SD4R0S9 | CHF | 0.01 | 16456.922 | 16,456.92 |
| DE000SD4R0T7 | CHF | 0.01 | 16481.125 | 16,481.13 |
| DE000SD4R0U5 | CHF | 0.01 | 16505.327 | 16,505.33 |
| DE000SD4R0V3 | CHF | 0.01 | 16529.53 | 16,529.53 |
| DE000SD4R0W1 | CHF | 0.01 | 16553.732 | 16,553.73 |
| DE000SD4R0X9 | CHF | 0.01 | 16577.935 | 16,577.94 |
| DE000SD4R0Y7 | CHF | 0.01 | 16602.137 | 16,602.14 |
| DE000SD4R028 | CHF | 0.01 | 4354.122 | 4,354.12 |
| DE000SD4R192 | CHF | 0.01 | 346.36 | 373.595 |
| DE000SD4R051 | CHF | 0.1 | 106.115 | 106.115 |

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| DE000SD4R069 | CHF | 0.1 | 108.046 | 108.046 |
| DE000SD4R077 | CHF | 0.1 | 109.976 | 109.976 |
| DE000SD4R085 | CHF | 0.1 | 111.907 | 111.907 |
| DE000SD4R1B3 | CHF | 0.1 | 109.759 | 109.759 |
| DE000SD4R1C1 | CHF | 0.1 | 114.585 | 114.585 |
| DE000SD4R1W9 | CHF | 0.01 | 280.056 | 280.056 |
| DE000SD4R1X7 | CHF | 0.01 | 284.882 | 284.882 |
| DE000SD4R1Y5 | CHF | 0.01 | 289.708 | 289.708 |
| DE000SD4R1Z2 | CHF | 0.01 | 294.534 | 294.534 |
| DE000SD4R101 | CHF | 0.01 | 299.361 | 299.361 |
| DE000SD4R119 | CHF | 0.01 | 304.187 | 304.187 |
| DE000SD4R127 | CHF | 0.01 | 309.013 | 309.013 |
| DE000SD4R135 | CHF | 0.01 | 313.838 | 313.838 |
| DE000SD4R2G0 | CHF | 0.1 | 107.79 | 111.297 |
| DE000SD4R2H8 | CHF | 0.1 | 109.74 | 113.308 |
| DE000SD4R2J4 | CHF | 0.1 | 111.67 | 115.309 |
| DE000SD4R2K2 | CHF | 0.1 | 113.61 | 117.311 |
| DE000SD4R2P1 | CHF | 0.1 | 59.96 | 62.231 |
| DE000SD4R2R7 | CHF | 1 | 2.896 | 3.03 |
| DE000SD4R2U1 | CHF | 0.1 | 114.91 | 120.143 |
| DE000SD4R3F0 | CHF | 0.01 | 287.14 | 298.326 |
| DE000SD4R3G8 | CHF | 0.01 | 292.01 | 303.387 |
| DE000SD4R3H6 | CHF | 0.01 | 296.88 | 308.449 |
| DE000SD4R3J2 | CHF | 0.01 | 301.76 | 313.51 |
| DE000SD4R3K0 | CHF | 0.01 | 306.63 | 318.572 |
| DE000SD4R3L8 | CHF | 0.01 | 311.5 | 323.634 |
| DE000SD4R3M6 | CHF | 0.01 | 316.36 | 328.685 |
| DE000SD4R3N4 | CHF | 0.01 | 321.23 | 333.747 |
| DE000SD4TX72 | CHF | 0.1 | 103.373 | 103.373 |
| DE000SD4TYF5 | CHF | 0.1 | 19.051 | 19.051 |
| DE000SD4TYG3 | CHF | 0.1 | 19.243 | 19.243 |
| DE000SD4TYH1 | CHF | 0.1 | 19.436 | 19.436 |
| DE000SD4TY30 | CHF | 0.1 | 58.893 | 58.893 |
| DE000SD4TY55 | CHF | 0.1 | 96.509 | 96.509 |
| DE000SD4TY89 | CHF | 0.1 | 141.668 | 141.668 |
| DE000SD4XW77 | CHF | 1 | 9.06 | 9.947 |
| DE000SD4XXD4 | CHF | 1 | 12.86 | 13.438 |
| DE000SD4XXF9 | CHF | 0.1 | 65.16 | 69.29 |
| DE000SD4XXK9 | CHF | 0.1 | 119.82 | 125.268 |
| DE000SD4XXL7 | CHF | 0.1 | 38.14 | 40.516 |
| DE000SD42Q07 | CHF | 0.1 | 126.833 | 126.833 |
| DE000SD42Q15 | CHF | 0.01 | 232.572 | 232.572 |
| DE000SD42R22 | CHF | 1 | 27.71 | 27.71 |
| DE000SD42R30 | CHF | 1 | 28.708 | 28.708 |
| DE000SD42SH0 | CHF | 0.1 | 74.22 | 69.428 |
| DE000SD42SJ6 | CHF | 0.1 | 76.39 | 71.452 |
| DE000SD42SM0 | CHF | 1 | 2.36 | 2.462 |
| DE000SD42SN8 | CHF | 1 | 2.46 | 2.561 |
| DE000SD42SP3 | CHF | 1 | 2.56 | 2.67 |
| DE000SD44DW7 | CHF | 1 | 37.817 | 37.817 |
| DE000SD44GL3 | CHF | 1 | 8.643 | 8.643 |
| DE000SD44FJ9 | CHF | 0.01 | 16631.482 | 16,631.48 |
| DE000SD44FK7 | CHF | 0.01 | 16655.71 | 16,655.71 |
| DE000SD44GW0 | CHF | 0.1 | 38.148 | 38.148 |
| DE000SD44G49 | CHF | 0.1 | 70.058 | 70.058 |
| DE000SD44HC0 | CHF | 0.1 | 115.373 | 115.373 |

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| DE000SD44HH9 | CHF | 0.1 | 19.631 | 19.631 |
| DE000SD44H48 | CHF | 1 | 36.76 | 35.661 |
| DE000SD44KF7 | CHF | 0.1 | 70.43 | 72.826 |
| DE000SD44KJ9 | CHF | 0.1 | 119.68 | 123.359 |
| DE000SD44KP6 | CHF | 0.1 | 19.46 | 20.315 |
| DE000SD44KQ4 | CHF | 0.1 | 19.65 | 20.509 |
| DE000SD44LQ2 | CHF | 0.01 | 16450 | 16,800.35 |
| DE000SD44LY6 | CHF | 0.01 | 4298.976 | 4,388.44 |
| DE000SD44L26 | CHF | 0.1 | 130.08 | 135.43 |
| DE000SD44MF3 | CHF | 0.1 | 100.04 | 104.588 |
| DE000SD44MH9 | CHF | 0.1 | 127.75 | 132.175 |
| DE000SD45F31 | CHF | 0.01 | 16480 | 16,826.40 |
| DE000SD45F98 | CHF | 1 | 10.189 | 10.189 |
| DE000SD45GA3 | CHF | 1 | 10.38 | 10.38 |
| DE000SD45GB1 | CHF | 1 | 10.574 | 10.574 |
| DE000SD45GC9 | CHF | 1 | 10.766 | 10.766 |
| DE000SD45GD7 | CHF | 1 | 10.959 | 10.959 |
| DE000SD45GE5 | CHF | 1 | 11.152 | 11.152 |
| DE000SD45GF2 | CHF | 1 | 11.344 | 11.344 |
| DE000SD45GG0 | CHF | 1 | 11.537 | 11.537 |
| DE000SD45GY3 | CHF | 0.01 | 16681.715 | 16,681.72 |
| DE000SD45H62 | CHF | 0.01 | 491.82 | 469.323 |
| DE000SD45K18 | CHF | 1 | 10.08 | 10.696 |
| DE000SD45K26 | CHF | 1 | 10.28 | 10.9 |
| DE000SD45K34 | CHF | 1 | 10.47 | 11.103 |
| DE000SD45K42 | CHF | 1 | 10.66 | 11.307 |
| DE000SD45K59 | CHF | 1 | 10.85 | 11.51 |
| DE000SD45K67 | CHF | 1 | 11.03 | 11.704 |
| DE000SD45K75 | CHF | 1 | 11.23 | 11.908 |
| DE000SD45K83 | CHF | 1 | 11.42 | 12.111 |
| DE000SD455E4 | CHF | 0.01 | 16707.726 | 16,707.73 |
| DE000SD455F1 | CHF | 0.01 | 16731.958 | 16,731.96 |
| DE000SD455G9 | CHF | 0.01 | 16756.191 | 16,756.19 |
| DE000SD455H7 | CHF | 0.01 | 16780.424 | 16,780.42 |
| DE000SD455J3 | CHF | 0.01 | 16804.656 | 16,804.66 |
| DE000SD455K1 | CHF | 0.01 | 16828.889 | 16,828.89 |
| DE000SD455L9 | CHF | 0.01 | 16853.121 | 16,853.12 |
| DE000SD455S4 | CHF | 0.01 | 4377.333 | 4,377.33 |
| DE000SD455T2 | CHF | 0.01 | 4402.556 | 4,402.56 |
| DE000SD456H5 | CHF | 0.01 | 16510 | 16,853.44 |
| DE000SD456J1 | CHF | 0.01 | 16530 | 16,877.83 |
| DE000SD456K9 | CHF | 0.01 | 16550 | 16,903.20 |
| DE000SD456L7 | CHF | 0.01 | 16580 | 16,927.59 |
| DE000SD456M5 | CHF | 0.01 | 16600 | 16,952.95 |
| DE000SD456N3 | CHF | 0.01 | 16630 | 16,977.34 |
| DE000SD456P8 | CHF | 0.01 | 16650 | 17,002.71 |
| DE000SD456V6 | CHF | 0.01 | 4322.976 | 4,413.72 |
| DE000SD456W4 | CHF | 0.01 | 4347.976 | 4,439.08 |
| DE000SD45651 | CHF | 0.1 | 21.986 | 21.986 |
| DE000SD45677 | CHF | 0.1 | 101.353 | 101.353 |
| DE000SD45685 | CHF | 0.01 | 242.796 | 242.796 |
| DE000SD457K7 | CHF | 0.1 | 32.23 | 33.908 |
| DE000SD457L5 | CHF | 0.1 | 33.2 | 34.938 |
| DE000SD457T8 | CHF | 0.1 | 83.45 | 86.707 |
| DE000SD457V4 | CHF | 0.1 | 23.04 | 23.602 |
| DE000SD457X0 | CHF | 0.01 | 240.94 | 235.174 |

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| DE000SD457Z5 | CHF | 0.01 | 444.13 | 459.519 |
| DE000SD45727 | CHF | 0.01 | 192.72 | 199.396 |
| DE000SD47Q69 | CHF | 0.1 | 83.248 | 83.248 |
| DE000SD47RC2 | CHF | 1 | 9.624 | 9.624 |
| DE000SD47RD0 | CHF | 1 | 9.816 | 9.816 |
| DE000SD47RE8 | CHF | 1 | 10.008 | 10.008 |
| DE000SD47RF5 | CHF | 0.01 | 799.12 | 799.12 |
| DE000SD47SP2 | CHF | 0.01 | 16670 | 17,021.79 |
| DE000SD47SQ0 | CHF | 0.01 | 16690 | 17,047.09 |
| DE000SD47SR8 | CHF | 0.01 | 16720 | 17,071.42 |
| DE000SD47SS6 | CHF | 0.01 | 16740 | 17,096.73 |
| DE000SD47ST4 | CHF | 0.01 | 16770 | 17,121.06 |
| DE000SD47SY4 | CHF | 0.01 | 4371.976 | 4,463.08 |
| DE000SD49WE4 | CHF | 0.001 | 38374.443 | 38,374.44 |
| DE000SD49WF1 | CHF | 0.001 | 38571.915 | 38,571.92 |
| DE000SD49WG9 | CHF | 0.001 | 38769.387 | 38,769.39 |
| DE000SD49WH7 | CHF | 0.001 | 38966.859 | 38,966.86 |
| DE000SD49W93 | CHF | 0.01 | 4750.169 | 4,750.17 |
| DE000SD49XA0 | CHF | 0.01 | 4799.537 | 4,799.54 |
| DE000SD49XB8 | CHF | 0.01 | 4848.905 | 4,848.91 |
| DE000SD49X01 | CHF | 1 | 9.725 | 9.725 |
| DE000SD49X19 | CHF | 1 | 9.917 | 9.917 |
| DE000SD49X27 | CHF | 1 | 10.11 | 10.11 |
| DE000SD49X35 | CHF | 1 | 10.292 | 10.292 |
| DE000SD49X43 | CHF | 1 | 10.485 | 10.485 |
| DE000SD49X50 | CHF | 1 | 10.677 | 10.677 |
| DE000SD49X68 | CHF | 1 | 10.869 | 10.869 |
| DE000SD49X76 | CHF | 1 | 11.062 | 11.062 |
| DE000SD49X84 | CHF | 1 | 11.254 | 11.254 |
| DE000SD49X92 | CHF | 1 | 11.447 | 11.447 |
| DE000SD49YA8 | CHF | 1 | 11.639 | 11.639 |
| DE000SD49YB6 | CHF | 1 | 11.831 | 11.831 |
| DE000SD49YC4 | CHF | 1 | 12.024 | 12.024 |
| DE000SD49YD2 | CHF | 1 | 12.216 | 12.216 |
| DE000SD49YE0 | CHF | 1 | 12.399 | 12.399 |
| DE000SD49YF7 | CHF | 1 | 13.149 | 13.149 |
| DE000SD49YG5 | CHF | 1 | 13.332 | 13.332 |
| DE000SD49YJ9 | CHF | 0.1 | 79.595 | 79.595 |
| DE000SD49YK7 | CHF | 0.1 | 72.005 | 72.005 |
| DE000SD5BAX3 | CHF | 0.01 | 15750.495 | 15,750.50 |
| DE000SD5BAY1 | CHF | 0.01 | 16872.697 | 16,872.70 |
| DE000SD5BAZ8 | CHF | 0.01 | 16896.883 | 16,896.88 |
| DE000SD5BA03 | CHF | 0.01 | 16921.068 | 16,921.07 |
| DE000SD5BA11 | CHF | 0.01 | 16945.254 | 16,945.25 |
| DE000SD5BA29 | CHF | 0.01 | 16969.439 | 16,969.44 |
| DE000SD5BA37 | CHF | 0.01 | 16993.624 | 16,993.62 |
| DE000SD5BA45 | CHF | 0.01 | 17017.81 | 17,017.81 |
| DE000SD5BA52 | CHF | 0.01 | 17041.995 | 17,042.00 |
| DE000SD5BA60 | CHF | 0.01 | 17066.181 | 17,066.18 |
| DE000SD5BA78 | CHF | 0.01 | 17090.366 | 17,090.37 |
| DE000SD5BA86 | CHF | 0.01 | 17114.551 | 17,114.55 |
| DE000SD5BA94 | CHF | 0.01 | 17138.737 | 17,138.74 |
| DE000SD5BBA9 | CHF | 0.01 | 17162.922 | 17,162.92 |
| DE000SD5BBB7 | CHF | 0.01 | 17187.108 | 17,187.11 |
| DE000SD5BBC5 | CHF | 0.01 | 17211.293 | 17,211.29 |
| DE000SD5BBQ5 | CHF | 0.01 | 4423.968 | 4,423.97 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5BBR3 | CHF | 0.01 | 4448.157 | 4,448.16 |
| DE000SD5BBS1 | CHF | 0.01 | 4473.337 | 4,473.34 |
| DE000SD5A5G1 | CHF | 0.01 | 17237.309 | 17,237.31 |
| DE000SD5AMA8 | CHF | 0.1 | 38.79 | 40.105 |
| DE000SD5AMC4 | CHF | 0.1 | 84.77 | 88.652 |
| DE000SD5AMQ4 | CHF | 1 | 9.68 | 10.264 |
| DE000SD5AMR2 | CHF | 1 | 9.87 | 10.467 |
| DE000SD5AMT8 | CHF | 0.01 | 820.09 | 852.281 |
| DE000SD5AMW2 | CHF | 0.1 | 80.68 | 83.939 |
| DE000SD5AMY8 | CHF | 0.1 | 72.23 | 74.686 |
| DE000SD5AMZ5 | CHF | 0.1 | 74.16 | 76.68 |
| DE000SD5AM67 | CHF | 0.01 | 649.97 | 667.171 |
| DE000SD5A5M9 | CHF | 0.1 | 32.339 | 32.339 |
| DE000SD5A5R8 | CHF | 0.1 | 113.822 | 113.822 |
| DE000SD5A5S6 | CHF | 0.1 | 115.751 | 115.751 |
| DE000SD5A5V0 | CHF | 0.1 | 81.537 | 81.537 |
| DE000SD5A5W8 | CHF | 0.1 | 60.812 | 60.812 |
| DE000SD5A5X6 | CHF | 0.1 | 48.831 | 48.831 |
| DE000SD5A500 | CHF | 0.1 | 119.395 | 119.395 |
| DE000SD5A518 | CHF | 0.1 | 124.218 | 124.218 |
| DE000SD5A6B0 | CHF | 0.01 | 318.608 | 318.608 |
| DE000SD5A6C8 | CHF | 0.01 | 323.431 | 323.431 |
| DE000SD5A7E2 | CHF | 0.01 | 15850 | 16,184.32 |
| DE000SD5A7F9 | CHF | 0.01 | 15860 | 16,194.06 |
| DE000SD5A7G7 | CHF | 0.01 | 15870 | 16,203.80 |
| DE000SD5A7H5 | CHF | 0.01 | 15890 | 16,224.25 |
| DE000SD5A7J1 | CHF | 0.01 | 16630 | 16,983.92 |
| DE000SD5A7K9 | CHF | 0.01 | 16660 | 17,009.24 |
| DE000SD5A7L7 | CHF | 0.01 | 16800 | 17,158.25 |
| DE000SD5A7M5 | CHF | 0.01 | 16830 | 17,182.60 |
| DE000SD5A7N3 | CHF | 0.01 | 16850 | 17,207.92 |
| DE000SD5A7P8 | CHF | 0.01 | 16880 | 17,232.27 |
| DE000SD5A7Q6 | CHF | 0.01 | 16900 | 17,257.59 |
| DE000SD5A7R4 | CHF | 0.01 | 16920 | 17,281.94 |
| DE000SD5A7S2 | CHF | 0.01 | 16950 | 17,307.26 |
| DE000SD5A7T0 | CHF | 0.01 | 16970 | 17,331.61 |
| DE000SD5A7U8 | CHF | 0.01 | 17000 | 17,356.94 |
| DE000SD5A7V6 | CHF | 0.01 | 17020 | 17,381.28 |
| DE000SD5A708 | CHF | 0.01 | 4398.976 | 4,491.30 |
| DE000SD5A716 | CHF | 0.01 | 4422.976 | 4,515.65 |
| DE000SD5A8A8 | CHF | 0.1 | 115.29 | 119.039 |
| DE000SD5A8F7 | CHF | 0.1 | 88.04 | 91.475 |
| DE000SD5A8J9 | CHF | 0.1 | 61.74 | 64.081 |
| DE000SD5A8S0 | CHF | 0.1 | 124.38 | 130.035 |
| DE000SD5A8T8 | CHF | 0.1 | 129.22 | 135.094 |
| DE000SD5A8Z5 | CHF | 0.1 | 19.82 | 20.789 |
| DE000SD5A864 | CHF | 0.01 | 325.38 | 338.056 |
| DE000SD5A872 | CHF | 0.01 | 330.25 | 343.114 |
| DE000SD5AN82 | CHF | 0.02 | 149.32 | 156.997 |
| DE000SD5AN90 | CHF | 0.02 | 151.74 | 159.55 |
| DE000SD5APB9 | CHF | 0.1 | 113.6 | 96.313 |
| DE000SD5APF0 | CHF | 0.01 | 391.1 | 441.881 |
| DE000SD5APG8 | CHF | 0.01 | 337.77 | 352.571 |
| DE000SD5CV72 | CHF | 0.001 | 38608.391 | 39,390.70 |
| DE000SD5CWS5 | CHF | 0.01 | 16590.253 | 17,012.64 |
| DE000SD5CW22 | CHF | 0.01 | 4868.967 | 4,955.19 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5CW30 | CHF | 0.01 | 4918.967 | 5,005.88 |
| DE000SD5CW48 | CHF | 0.01 | 4968.967 | 5,056.57 |
| DE000SD5DPG2 | CHF | 0.01 | 16395.242 | 16,395.24 |
| DE000SD5DPL2 | CHF | 0.01 | 4899.345 | 4,899.35 |
| DE000SD5DPR9 | CHF | 0.1 | 132.35 | 136.935 |
| DE000SD5DRS3 | CHF | 0.001 | 2983.05 | 3,068.28 |
| DE000SD5DSB7 | CHF | 1 | 9.78 | 10.374 |
| DE000SD5DSC5 | CHF | 1 | 9.97 | 10.577 |
| DE000SD5DSD3 | CHF | 1 | 10.15 | 10.771 |
| DE000SD5DSE1 | CHF | 1 | 10.35 | 10.974 |
| DE000SD5DSF8 | CHF | 1 | 10.54 | 11.177 |
| DE000SD5DSG6 | CHF | 1 | 10.74 | 11.391 |
| DE000SD5DSH4 | CHF | 1 | 10.93 | 11.594 |
| DE000SD5DSJ0 | CHF | 1 | 11.11 | 11.788 |
| DE000SD5DSK8 | CHF | 1 | 11.3 | 11.981 |
| DE000SD5DSL6 | CHF | 1 | 11.49 | 12.185 |
| DE000SD5DSM4 | CHF | 1 | 11.67 | 12.377 |
| DE000SD5DSN2 | CHF | 1 | 11.86 | 12.582 |
| DE000SD5DSP7 | CHF | 1 | 12.22 | 12.959 |
| DE000SD5DSQ5 | CHF | 1 | 13.11 | 13.909 |
| DE000SD5DVY3 | CHF | 0.1 | 73.939 | 73.939 |
| DE000SD5DW13 | CHF | 0.01 | 4497.384 | 4,497.38 |
| DE000SD5DX38 | CHF | 0.1 | 62.745 | 62.745 |
| DE000SD5DX53 | CHF | 0.1 | 131.645 | 131.645 |
| DE000SD5DYB5 | CHF | 0.01 | 222.135 | 222.135 |
| DE000SD5DW39 | CHF | 0.1 | 134.76 | 140.305 |
| DE000SD5DW47 | CHF | 0.1 | 29.98 | 31.025 |
| DE000SD5DXH4 | CHF | 0.1 | 63.71 | 66.125 |
| DE000SD5DY94 | CHF | 1 | 2.5 | 2.401 |
| DE000SD5FCM3 | CHF | 1 | 2.517 | 2.517 |
| DE000SD5FCN1 | CHF | 1 | 2.622 | 2.622 |
| DE000SD5FKX3 | CHF | 0.1 | 34.13 | 35.912 |
| DE000SD5FK31 | CHF | 0.1 | 104.66 | 109.423 |
| DE000SD5FLU7 | CHF | 0.1 | 111.37 | 116.441 |
| DE000SD5FLV5 | CHF | 0.1 | 116.17 | 121.454 |
| DE000SD5FLW3 | CHF | 0.1 | 120.95 | 126.457 |
| DE000SD5FLX1 | CHF | 0.1 | 125.75 | 131.47 |
| DE000SD5GEU0 | CHF | 0.01 | 15775.527 | 15,775.53 |
| DE000SD5GFF8 | CHF | 0.001 | 38818.391 | 39,612.64 |
| DE000SD5GFG6 | CHF | 0.001 | 39018.391 | 39,815.49 |
| DE000SD5GFP7 | CHF | 0.01 | 16647.253 | 17,070.86 |
| DE000SD5GFQ5 | CHF | 0.01 | 16697.253 | 17,122.57 |
| DE000SD5GFR3 | CHF | 0.01 | 16747.253 | 17,173.28 |
| DE000SD5GFS1 | CHF | 0.01 | 16796.253 | 17,223.99 |
| DE000SD5GFT9 | CHF | 0.01 | 16847.253 | 17,275.70 |
| DE000SD5GFU7 | CHF | 0.01 | 16896.253 | 17,326.41 |
| DE000SD5GFV5 | CHF | 0.01 | 16946.253 | 17,377.12 |
| DE000SD5GFZ6 | CHF | 0.01 | 5021.967 | 5,110.38 |
| DE000SD5GF03 | CHF | 0.01 | 5071.967 | 5,161.29 |
| DE000SD5GG69 | CHF | 0.02 | 150.312 | 150.312 |
| DE000SD5GG77 | CHF | 0.02 | 152.775 | 152.775 |
| DE000SD5GG85 | CHF | 0.02 | 155.238 | 155.238 |
| DE000SD5GG93 | CHF | 0.02 | 157.7 | 157.7 |
| DE000SD5GHA5 | CHF | 0.01 | 414.951 | 414.951 |
| DE000SD5GHB3 | CHF | 0.01 | 424.801 | 424.801 |
| DE000SD5GJA1 | CHF | 0.02 | 154.26 | 162.194 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5GJG8 | CHF | 0.01 | 400.45 | 452.445 |
| DE000SD5GJH6 | CHF | 0.01 | 347.75 | 362.99 |
| DE000SD5HW50 | CHF | 1 | 37.32 | 36.206 |
| DE000SD5HW68 | CHF | 1 | 37.84 | 36.707 |
| DE000SD5HW76 | CHF | 1 | 38.34 | 37.196 |
| DE000SD5HW84 | CHF | 1 | 38.86 | 37.696 |
| DE000SD5HW92 | CHF | 1 | 39.37 | 38.187 |
| DE000SD5HXA0 | CHF | 1 | 39.94 | 38.747 |
| DE000SD5HXB8 | CHF | 1 | 40.4 | 39.186 |
| DE000SD5HXF9 | CHF | 0.001 | 39167.413 | 39,167.41 |
| DE000SD5HXG7 | CHF | 0.001 | 39365.022 | 39,365.02 |
| DE000SD5HXH5 | CHF | 0.001 | 39562.63 | 39,562.63 |
| DE000SD5HXM5 | CHF | 0.01 | 16446.323 | 16,446.32 |
| DE000SD5HXN3 | CHF | 0.01 | 16495.725 | 16,495.73 |
| DE000SD5HXP8 | CHF | 0.01 | 16545.127 | 16,545.13 |
| DE000SD5HXQ6 | CHF | 0.01 | 16594.529 | 16,594.53 |
| DE000SD5HXT0 | CHF | 0.01 | 4948.936 | 4,948.94 |
| DE000SD5J5K4 | CHF | 0.1 | 40.78 | 42.168 |
| DE000SD5J5R9 | CHF | 0.1 | 76.16 | 78.75 |
| DE000SD5J543 | CHF | 0.01 | 15930 | 16,261.44 |
| DE000SD5J550 | CHF | 0.01 | 15930 | 16,271.19 |
| DE000SD5J568 | CHF | 0.01 | 15950 | 16,291.66 |
| DE000SD5J576 | CHF | 0.01 | 17070 | 17,425.55 |
| DE000SD5J584 | CHF | 0.01 | 17090 | 17,449.92 |
| DE000SD5J6D7 | CHF | 0.01 | 4454.976 | 4,547.89 |
| DE000SD5J725 | CHF | 0.01 | 816.04 | 844.315 |
| DE000SD5J733 | CHF | 1 | 3.55 | 3.397 |
| DE000SD5KDH1 | CHF | 0.01 | 513.02 | 489.558 |
| DE000SD5LKV5 | CHF | 0.01 | 15786.823 | 15,786.82 |
| DE000SD5LKW3 | CHF | 0.01 | 15805.228 | 15,805.23 |
| DE000SD5LKX1 | CHF | 0.01 | 15845.914 | 15,845.91 |
| DE000SD5LKY9 | CHF | 0.01 | 15872.07 | 15,872.07 |
| DE000SD5LKZ6 | CHF | 0.01 | 15897.257 | 15,897.26 |
| DE000SD5LK09 | CHF | 0.01 | 15921.475 | 15,921.48 |
| DE000SD5LK17 | CHF | 0.01 | 15945.692 | 15,945.69 |
| DE000SD5LK25 | CHF | 0.01 | 15969.91 | 15,969.91 |
| DE000SD5LK33 | CHF | 0.01 | 15993.16 | 15,993.16 |
| DE000SD5LK41 | CHF | 0.01 | 16017.377 | 16,017.38 |
| DE000SD5LK58 | CHF | 0.01 | 16027.065 | 16,027.07 |
| DE000SD5LK66 | CHF | 0.01 | 17263.149 | 17,263.15 |
| DE000SD5LK74 | CHF | 0.01 | 17287.367 | 17,287.37 |
| DE000SD5LK82 | CHF | 0.01 | 17311.585 | 17,311.59 |
| DE000SD5LK90 | CHF | 0.01 | 17335.803 | 17,335.80 |
| DE000SD5LLA7 | CHF | 0.01 | 17360.021 | 17,360.02 |
| DE000SD5LLB5 | CHF | 0.01 | 17384.239 | 17,384.24 |
| DE000SD5LLC3 | CHF | 0.01 | 17408.457 | 17,408.46 |
| DE000SD5LLD1 | CHF | 0.01 | 17432.674 | 17,432.67 |
| DE000SD5LLE9 | CHF | 0.01 | 17456.892 | 17,456.89 |
| DE000SD5LLF6 | CHF | 0.01 | 17481.11 | 17,481.11 |
| DE000SD5LLG4 | CHF | 0.01 | 17505.328 | 17,505.33 |
| DE000SD5LLH2 | CHF | 0.01 | 17529.546 | 17,529.55 |
| DE000SD5LLT7 | CHF | 0.01 | 4524.736 | 4,524.74 |
| DE000SD5LLU5 | CHF | 0.01 | 4548.955 | 4,548.96 |
| DE000SD5LLV3 | CHF | 0.01 | 4573.175 | 4,573.18 |
| DE000SD5LL40 | CHF | 0.01 | 233.9 | 252.298 |
| DE000SD5LL57 | CHF | 0.02 | 156.75 | 164.813 |

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|--------------|-----|------|----------|-----------|
| DE000SD5LMD9 | CHF | 0.01 | 357.69 | 373.36 |
| DE000SD5L176 | CHF | 0.01 | 15980 | 16,312.78 |
| DE000SD5L184 | CHF | 0.01 | 15990 | 16,322.53 |
| DE000SD5L192 | CHF | 0.01 | 16010 | 16,343.00 |
| DE000SD5L2A8 | CHF | 0.01 | 16020 | 16,362.51 |
| DE000SD5L2B6 | CHF | 0.01 | 16030 | 16,372.26 |
| DE000SD5L2C4 | CHF | 0.01 | 16050 | 16,392.73 |
| DE000SD5L2D2 | CHF | 0.01 | 16060 | 16,402.48 |
| DE000SD5L2E0 | CHF | 0.01 | 16080 | 16,421.98 |
| DE000SD5L2F7 | CHF | 0.01 | 16100 | 16,442.46 |
| DE000SD5L2G5 | CHF | 0.01 | 16110 | 16,452.21 |
| DE000SD5L2H3 | CHF | 0.01 | 16130 | 16,471.71 |
| DE000SD5L2J9 | CHF | 0.01 | 16170 | 16,511.69 |
| DE000SD5L2K7 | CHF | 0.01 | 17120 | 17,477.00 |
| DE000SD5L2L5 | CHF | 0.01 | 17140 | 17,501.38 |
| DE000SD5L2M3 | CHF | 0.01 | 17160 | 17,526.73 |
| DE000SD5L2N1 | CHF | 0.01 | 17190 | 17,551.10 |
| DE000SD5L2P6 | CHF | 0.01 | 17210 | 17,576.45 |
| DE000SD5L2Q4 | CHF | 0.01 | 17240 | 17,600.83 |
| DE000SD5L2R2 | CHF | 0.01 | 17260 | 17,626.18 |
| DE000SD5L2S0 | CHF | 0.01 | 17290 | 17,651.53 |
| DE000SD5L2T8 | CHF | 0.01 | 17310 | 17,675.91 |
| DE000SD5L2Z5 | CHF | 0.01 | 4481.976 | 4,575.75 |
| DE000SD5L200 | CHF | 0.01 | 4506.976 | 4,601.10 |
| DE000SD5PKP8 | CHF | 0.1 | 86.38 | 86.38 |
| DE000SD5PKS2 | CHF | 0.01 | 188.555 | 188.555 |
| DE000SD5MFW1 | CHF | 0.1 | 78.59 | 73.518 |
| DE000SD5MGC1 | CHF | 1 | 2.59 | 2.493 |
| DE000SD5NMB9 | CHF | 0.1 | 146.38 | 149.496 |
| DE000SD5QF35 | CHF | 0.1 | 71.36 | 74.605 |
| DE000SD5QF76 | CHF | 0.01 | 463.18 | 479.234 |
| DE000SD5QF84 | CHF | 0.01 | 864.7 | 894.656 |
| DE000SD5QGQ2 | CHF | 0.01 | 223.94 | 232.669 |
| DE000SD5PY41 | CHF | 1 | 38.31 | 38.31 |
| DE000SD5PY58 | CHF | 1 | 38.817 | 38.817 |
| DE000SD5PY66 | CHF | 1 | 39.328 | 39.328 |
| DE000SD5PY74 | CHF | 1 | 39.857 | 39.857 |
| DE000SD5PY82 | CHF | 1 | 40.349 | 40.349 |
| DE000SD5PY90 | CHF | 1 | 40.86 | 40.86 |
| DE000SD5PZA8 | CHF | 1 | 41.391 | 41.391 |
| DE000SD5PZU6 | CHF | 0.1 | 58.665 | 61.702 |
| DE000SD5REZ6 | CHF | 1 | 5.27 | 4.993 |
| DE000SD5RE35 | CHF | 1 | 8.57 | 8.08 |
| DE000SD5RE43 | CHF | 0.1 | 46.19 | 49.116 |
| DE000SD5RF91 | CHF | 0.1 | 94.4 | 98.317 |
| DE000SD5RH40 | CHF | 0.02 | 159.28 | 167.475 |
| DE000SD5TWS9 | CHF | 1 | 5.24 | 5.24 |
| DE000SD5TWY7 | CHF | 1 | 13.379 | 13.379 |
| DE000SD5TWZ4 | CHF | 1 | 9.156 | 9.156 |
| DE000SD5SFJ5 | CHF | 1 | 41.878 | 41.878 |
| DE000SD5T682 | CHF | 1 | 40.86 | 39.64 |
| DE000SD5SFN7 | CHF | 1 | 44.05 | 42.713 |
| DE000SD5SFP2 | CHF | 1 | 45.07 | 43.702 |
| DE000SD5SFQ0 | CHF | 1 | 46.09 | 44.691 |
| DE000SD5SFR8 | CHF | 1 | 47.11 | 45.68 |
| DE000SD5SFU2 | CHF | 0.1 | 64.437 | 64.437 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5SFX6 | CHF | 0.1 | 66.385 | 66.385 |
| DE000SD5SFZ1 | CHF | 1 | 15.094 | 15.094 |
| DE000SD5SF66 | CHF | 0.02 | 160.178 | 160.178 |
| DE000SD5SF74 | CHF | 0.02 | 162.644 | 162.644 |
| DE000SD5SF82 | CHF | 0.02 | 165.109 | 165.109 |
| DE000SD5SF90 | CHF | 0.02 | 243.614 | 243.614 |
| DE000SD5SGA2 | CHF | 0.01 | 434.693 | 434.693 |
| DE000SD5SGB0 | CHF | 0.01 | 444.555 | 444.555 |
| DE000SD5SGC8 | CHF | 0.01 | 454.417 | 454.417 |
| DE000SD5U4D7 | CHF | 0.01 | 229.22 | 247.247 |
| DE000SD5U4E5 | CHF | 0.02 | 161.66 | 169.977 |
| DE000SD5U4F2 | CHF | 0.02 | 164.09 | 172.529 |
| DE000SD5U4G0 | CHF | 0.02 | 242.54 | 256.907 |
| DE000SD5U4L0 | CHF | 0.01 | 409.89 | 463.099 |
| DE000SD5U4M8 | CHF | 0.01 | 419.02 | 473.418 |
| DE000SD5U417 | CHF | 1 | 4.21 | 4.363 |
| DE000SD5U482 | CHF | 1 | 15.38 | 16.05 |
| DE000SD5U5A0 | CHF | 1 | 9.08 | 8.554 |
| DE000SD5U5B8 | CHF | 0.1 | 44.28 | 47.083 |
| DE000SD5U5C6 | CHF | 1 | 3.75 | 3.586 |
| DE000SD5U5D4 | CHF | 1 | 3.95 | 3.78 |
| DE000SD5U9M7 | CHF | 0.01 | 15850 | 16,181.60 |
| DE000SD5U9N5 | CHF | 0.01 | 15860 | 16,191.34 |
| DE000SD5VHJ5 | CHF | 1 | 12.03 | 12.761 |
| DE000SD5YD45 | CHF | 0.01 | 643.999 | 643.999 |
| DE000SD5ZJM6 | CHF | 0.001 | 39138.391 | 39,933.70 |
| DE000SD5ZJN4 | CHF | 0.001 | 39338.391 | 40,137.36 |
| DE000SD5ZJP9 | CHF | 0.001 | 39538.391 | 40,340.02 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39738.391 | 40,542.68 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5110.967 | 5,201.43 |
| DE000SD5YF84 | CHF | 0.01 | 224.39 | 242.036 |
| DE000SD52UL7 | CHF | 0.1 | 34.266 | 34.266 |
| DE000SD52UP8 | CHF | 0.1 | 68.301 | 68.301 |
| DE000SD52V49 | CHF | 0.001 | 39775.577 | 39,775.58 |
| DE000SD52V56 | CHF | 0.001 | 39973.002 | 39,973.00 |
| DE000SD52V64 | CHF | 0.001 | 40170.426 | 40,170.43 |
| DE000SD52WH1 | CHF | 0.01 | 4999.405 | 4,999.41 |
| DE000SD52W63 | CHF | 0.01 | 373.89 | 395.967 |
| DE000SD52YX4 | CHF | 0.01 | 4523.976 | 4,618.39 |
| DE000SD5Y005 | CHF | 0.1 | 68.9 | 71.585 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.49 | 43.068 |
| DE000SD53960 | CHF | 0.01 | 866.68 | 900.702 |
| DE000SD53994 | CHF | 0.01 | 380.91 | 398.347 |
| DE000SD54AV4 | CHF | 0.01 | 4602.254 | 4,602.25 |
| DE000SD50QF1 | CHF | 0.1 | 40.074 | 40.074 |
| DE000SD50QJ3 | CHF | 0.01 | 847.65 | 847.65 |
| DE000SD50QP0 | CHF | 0.01 | 383.372 | 383.372 |
| DE000SD50QZ9 | CHF | 0.1 | 144.3 | 150.236 |
| DE000SD50Q06 | CHF | 0.1 | 86.68 | 89.599 |
| DE000SD50Q22 | CHF | 0.1 | 36.02 | 37.898 |
| DE000SD50Q30 | CHF | 1 | 4.41 | 4.571 |
| DE000SD50Q71 | CHF | 0.1 | 68.35 | 70.942 |
| DE000SD50RB8 | CHF | 0.01 | 481.57 | 498.261 |
| DE000SD54CS6 | CHF | 0.01 | 16030 | 16,370.53 |
| DE000SD50SK7 | CHF | 0.01 | 629.28 | 731.639 |
| DE000SD55EB5 | CHF | 0.1 | 36.201 | 36.201 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD55ED1 | CHF | 0.1 | 67.563 | 67.563 |
| DE000SD55FK3 | CHF | 0.001 | 40371.079 | 40,371.08 |
| DE000SD55FL1 | CHF | 0.001 | 40568.565 | 40,568.57 |
| DE000SD55FM9 | CHF | 0.001 | 40766.05 | 40,766.05 |
| DE000SD55FT4 | CHF | 0.01 | 5049.553 | 5,049.55 |
| DE000SD55FU2 | CHF | 0.01 | 5098.925 | 5,098.93 |
| DE000SD55GR6 | CHF | 0.1 | 41.327 | 41.327 |
| DE000SD55GS4 | CHF | 0.1 | 43.291 | 43.291 |
| DE000SD55GX4 | CHF | 0.1 | 25.654 | 25.654 |
| DE000SD55GY2 | CHF | 1 | 2.724 | 2.724 |
| DE000SD55G60 | CHF | 0.1 | 80.805 | 80.805 |
| DE000SD55J75 | CHF | 0.1 | 41.48 | 43.689 |
| DE000SD55J83 | CHF | 0.1 | 43.42 | 45.732 |
| DE000SD55J91 | CHF | 0.1 | 80.88 | 75.654 |
| DE000SD55KP2 | CHF | 0.1 | 82.87 | 86.974 |
| DE000SD55LQ8 | CHF | 0.001 | 39948.391 | 40,761.05 |
| DE000SD55LR6 | CHF | 0.001 | 40148.391 | 40,963.79 |
| DE000SD55LS4 | CHF | 0.001 | 40348.391 | 41,166.52 |
| DE000SD55LT2 | CHF | 0.001 | 40548.391 | 41,370.26 |
| DE000SD55L06 | CHF | 0.01 | 5162.967 | 5,254.06 |
| DE000SD55L22 | CHF | 0.01 | 219.59 | 236.859 |
| DE000SD56Y75 | CHF | 0.1 | 467.53 | 429.582 |
| DE000SD56Y83 | CHF | 0.1 | 488.88 | 449.206 |
| DE000SD56ZL7 | CHF | 0.1 | 289.87 | 310.555 |
| DE000SD56ZM5 | CHF | 0.1 | 309.97 | 332.092 |
| DE000SF0HYL4 | CHF | 0.01 | 16130 | 16,465.77 |
| DE000SF0LET1 | CHF | 0.01 | 391.289 | 391.289 |
| DE000SF0LEW5 | CHF | 0.01 | 393.038 | 393.038 |
| DE000SF0LLA6 | CHF | 0.01 | 388.81 | 409.608 |
| DE000SF0LLC2 | CHF | 0.01 | 394.9 | 412.972 |
| DE000SF0LP95 | CHF | 1 | 6.3 | 6.99 |
| DE000SF0LQB3 | CHF | 0.1 | 70.95 | 73.717 |
| DE000SF0LQC1 | CHF | 0.1 | 72.9 | 75.74 |
| DE000SF0LQV1 | CHF | 0.1 | 43.96 | 45.624 |
| DE000SF0LQX7 | CHF | 1 | 14.14 | 14.773 |
| DE000SF0LQY5 | CHF | 1 | 9.66 | 9.109 |
| DE000SF0LQ11 | CHF | 0.1 | 140.88 | 136.736 |
| DE000SF0LRD7 | CHF | 1 | 11.12 | 12.103 |
| DE000SF0LTX1 | CHF | 0.1 | 70.242 | 70.242 |
| DE000SF0LT91 | CHF | 1 | 9.672 | 9.672 |
| DE000SF0LUJ8 | CHF | 1 | 11.178 | 11.178 |
| DE000SF0MWW5 | CHF | 0.01 | 404.58 | 423.102 |
| DE000SF0N031 | CHF | 0.1 | 146.723 | 146.723 |
| DE000SF0N072 | CHF | 0.01 | 402.813 | 402.813 |
| DE000SF0N247 | CHF | 0.01 | 16051.985 | 16,051.99 |
| DE000SF0N7W9 | CHF | 0.1 | 16.56 | 17.282 |
| DE000SF0N5Q5 | CHF | 0.01 | 16170 | 16,513.93 |
| DE000SF0N5R3 | CHF | 0.01 | 16180 | 16,523.69 |
| DE000SF0N5S1 | CHF | 0.01 | 17320 | 17,684.00 |
| DE000SF0QJSJ1 | CHF | 0.01 | 408.19 | 430.025 |
| DE000SF0QSL7 | CHF | 0.01 | 414.42 | 433.388 |
| DE000SF0QS71 | CHF | 0.01 | 16071.144 | 16,071.14 |
| DE000SF0QS89 | CHF | 0.01 | 16097.325 | 16,097.33 |
| DE000SF0QS97 | CHF | 0.01 | 16116.718 | 16,116.72 |
| DE000SF0QTA8 | CHF | 0.01 | 16140.959 | 16,140.96 |
| DE000SF0QTB6 | CHF | 0.01 | 16165.201 | 16,165.20 |

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|---------------|-----|-------|-----------|-----------|
| DE000SF0QTC4 | CHF | 0.01 | 16191.381 | 16,191.38 |
| DE000SF0QTD2 | CHF | 0.01 | 17553.745 | 17,553.75 |
| DE000SF0QTE0 | CHF | 0.01 | 17577.986 | 17,577.99 |
| DE000SF0QTF7 | CHF | 0.01 | 17602.228 | 17,602.23 |
| DE000SF0QTG5 | CHF | 0.01 | 17626.469 | 17,626.47 |
| DE000SF0QTH3 | CHF | 0.01 | 17650.71 | 17,650.71 |
| DE000SF0Q TJ9 | CHF | 0.01 | 17674.952 | 17,674.95 |
| DE000SF0QTK7 | CHF | 0.01 | 17699.193 | 17,699.19 |
| DE000SF0QTT8 | CHF | 0.01 | 4626.75 | 4,626.75 |
| DE000SF0QTU6 | CHF | 0.01 | 4650.002 | 4,650.00 |
| DE000SF0QV68 | CHF | 1 | 4.62 | 4.782 |
| DE000SF0QWE4 | CHF | 1 | 3.016 | 3.16 |
| DE000SF0QWF1 | CHF | 0.01 | 338.98 | 347.22 |
| DE000SF0QWG9 | CHF | 0.01 | 507.11 | 524.676 |
| DE000SF0QWJ3 | CHF | 1 | 4.1 | 3.927 |
| DE000SF0QWW6 | CHF | 0.1 | 59.81 | 62.668 |
| DE000SF0QUP4 | CHF | 0.01 | 16200 | 16,545.82 |
| DE000SF0QUQ2 | CHF | 0.01 | 16210 | 16,555.58 |
| DE000SF0QUR0 | CHF | 0.01 | 16220 | 16,565.34 |
| DE000SF0QUS8 | CHF | 0.01 | 16240 | 16,585.83 |
| DE000SF0QUT6 | CHF | 0.01 | 16260 | 16,605.35 |
| DE000SF0QUU4 | CHF | 0.01 | 16270 | 16,615.11 |
| DE000SF0QUV2 | CHF | 0.01 | 16290 | 16,635.61 |
| DE000SF0QUW0 | CHF | 0.01 | 16310 | 16,655.13 |
| DE000SF0QUX8 | CHF | 0.01 | 16320 | 16,664.89 |
| DE000SF0QUY6 | CHF | 0.01 | 17350 | 17,711.13 |
| DE000SF0QUZ3 | CHF | 0.01 | 17370 | 17,735.53 |
| DE000SF0QU02 | CHF | 0.01 | 17390 | 17,760.90 |
| DE000SF0QU10 | CHF | 0.01 | 17420 | 17,785.30 |
| DE000SF0QU28 | CHF | 0.01 | 17440 | 17,810.67 |
| DE000SF0QU36 | CHF | 0.01 | 17470 | 17,835.07 |
| DE000SF0QVA4 | CHF | 0.01 | 4557.976 | 4,653.05 |
| DE000SF0QVB2 | CHF | 0.01 | 4581.976 | 4,677.43 |
| DE000SF0QW00 | CHF | 1 | 39.3 | 36.696 |
| DE000SF0QW18 | CHF | 1 | 41.34 | 38.603 |
| DE000SF0QW26 | CHF | 1 | 43.38 | 40.51 |
| DE000SF0QW34 | CHF | 1 | 45.44 | 42.429 |
| DE000SF0QW42 | CHF | 1 | 47.47 | 44.324 |
| DE000SF0QW59 | CHF | 1 | 49.51 | 46.231 |
| DE000SF0QW67 | CHF | 1 | 51.56 | 48.143 |
| DE000SF0SRK7 | CHF | 1 | 42.385 | 42.385 |
| DE000SF0SRT8 | CHF | 1 | 41.41 | 40.166 |
| DE000SF0SR39 | CHF | 0.001 | 5547.75 | 5,777.49 |
| DE000SF0SR54 | CHF | 0.1 | 152.8 | 156.045 |
| DE000SF0SR96 | CHF | 0.01 | 424.12 | 443.534 |
| DE000SF0ST94 | CHF | 1 | 16.059 | 16.059 |
| DE000SF0SUC8 | CHF | 0.1 | 22.95 | 22.95 |
| DE000SF0SS12 | CHF | 0.001 | 5364.62 | 5,364.62 |
| DE000SF0SS53 | CHF | 0.01 | 382.482 | 382.482 |
| DE000SF0SS79 | CHF | 0.01 | 410.599 | 410.599 |
| DE000SF0STB2 | CHF | 0.01 | 412.482 | 412.482 |
| DE000SF0STC0 | CHF | 0.01 | 422.121 | 422.121 |
| DE000SF0STH9 | CHF | 0.1 | 74.09 | 76.903 |
| DE000SF0VVE6 | CHF | 0.02 | 166.84 | 175.426 |
| DE000SF0VWW6 | CHF | 0.1 | 82.9 | 77.547 |
| DE000SF0WXB6 | CHF | 0.1 | 139.06 | 139.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF0WXJ9 | CHF | 0.001 | 8750.144 | 8,750.14 |
| DE000SF0WXL5 | CHF | 0.001 | 3733.362 | 3,733.36 |
| DE000SF0WXP6 | CHF | 0.01 | 431.867 | 431.867 |
| DE000SF0WYU4 | CHF | 0.1 | 149.73 | 156.052 |
| DE000SF0WY18 | CHF | 1 | 13.15 | 13.615 |
| DE000SF0WY42 | CHF | 1 | 10.7 | 10.083 |
| DE000SF0WZB1 | CHF | 0.1 | 20.92 | 21.944 |
| DE000SF0WZM8 | CHF | 0.1 | 72.42 | 72.42 |
| DE000SF0WZP1 | CHF | 1 | 12.827 | 12.827 |
| DE000SF0WZQ9 | CHF | 1 | 14.348 | 14.348 |
| DE000SF0WZR7 | CHF | 1 | 10.697 | 10.697 |
| DE000SF0W1N0 | CHF | 0.001 | 3813.03 | 3,913.92 |
| DE000SF0W1Q3 | CHF | 0.01 | 434.4 | 454.281 |
| DE000SF0ZZU4 | CHF | 0.01 | 4672.408 | 4,672.41 |
| DE000SF0ZZ22 | CHF | 0.01 | 441.673 | 441.673 |
| DE000SF0Z1W8 | CHF | 0.01 | 4606.976 | 4,702.91 |
| DE000SF0Z3F9 | CHF | 0.1 | 145.4 | 152.216 |
| DE000SF0Z3K9 | CHF | 1 | 13.42 | 14.234 |
| DE000SF0Z3N3 | CHF | 0.1 | 154.84 | 170.668 |
| DE000SF0Z3P8 | CHF | 0.01 | 396.02 | 419.405 |
| DE000SF0Z3Q6 | CHF | 0.01 | 430.33 | 453.341 |
| DE000SF0Z3S2 | CHF | 0.01 | 444.04 | 464.369 |
| DE000SF01T19 | CHF | 0.01 | 427.2 | 482.663 |
| DE000SF01T27 | CHF | 0.01 | 341.89 | 356.873 |
| DE000SF01WR2 | CHF | 0.01 | 15850 | 16,184.50 |
| DE000SF01WS0 | CHF | 0.01 | 15860 | 16,194.24 |
| DE000SF01WT8 | CHF | 0.01 | 15900 | 16,234.18 |
| DE000SF01WU6 | CHF | 0.01 | 15950 | 16,283.87 |
| DE000SF01WV4 | CHF | 0.01 | 16000 | 16,333.55 |
| DE000SF01WW2 | CHF | 0.01 | 16030 | 16,363.75 |
| DE000SF01WX0 | CHF | 0.01 | 16110 | 16,453.38 |
| DE000SF01WY8 | CHF | 0.01 | 16140 | 16,482.61 |
| DE000SF01WZ5 | CHF | 0.01 | 16180 | 16,522.55 |
| DE000SF01W06 | CHF | 0.01 | 16200 | 16,543.01 |
| DE000SF01W14 | CHF | 0.01 | 16230 | 16,572.24 |
| DE000SF01W22 | CHF | 0.01 | 16250 | 16,592.69 |
| DE000SF01W30 | CHF | 0.01 | 16280 | 16,621.92 |
| DE000SF01W48 | CHF | 0.01 | 17440 | 17,810.47 |
| DE000SF01XD0 | CHF | 0.1 | 116.89 | 120.695 |
| DE000SF01XJ7 | CHF | 0.1 | 21.82 | 22.893 |
| DE000SF031J0 | CHF | 0.1 | 148.745 | 148.745 |
| DE000SF031P7 | CHF | 0.1 | 19.835 | 19.835 |
| DE000SF033F4 | CHF | 0.1 | 72.158 | 72.158 |
| DE000SF033G2 | CHF | 1 | 9.225 | 9.225 |
| DE000SF033L2 | CHF | 0.1 | 129.011 | 129.011 |
| DE000SF03150 | CHF | 0.01 | 16212.462 | 16,212.46 |
| DE000SF03168 | CHF | 0.01 | 16236.659 | 16,236.66 |
| DE000SF03176 | CHF | 0.01 | 16260.856 | 16,260.86 |
| DE000SF03184 | CHF | 0.01 | 17717.487 | 17,717.49 |
| DE000SF03192 | CHF | 0.01 | 17741.683 | 17,741.68 |
| DE000SF032A7 | CHF | 0.01 | 17765.88 | 17,765.88 |
| DE000SF032G4 | CHF | 0.01 | 4698.828 | 4,698.83 |
| DE000SF032W1 | CHF | 0.01 | 16300 | 16,644.03 |
| DE000SF032X9 | CHF | 0.01 | 16310 | 16,653.77 |
| DE000SF032Y7 | CHF | 0.01 | 16330 | 16,673.26 |
| DE000SF032Z4 | CHF | 0.01 | 16350 | 16,693.72 |

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|--------------|-----|------|-----------|-----------|
| DE000SF03200 | CHF | 0.01 | 16360 | 16,703.46 |
| DE000SF03218 | CHF | 0.01 | 16380 | 16,722.95 |
| DE000SF03226 | CHF | 0.01 | 16390 | 16,732.69 |
| DE000SF03234 | CHF | 0.01 | 17470 | 17,836.58 |
| DE000SF03242 | CHF | 0.01 | 17490 | 17,861.92 |
| DE000SF03259 | CHF | 0.01 | 17520 | 17,886.27 |
| DE000SF03267 | CHF | 0.01 | 17540 | 17,911.61 |
| DE000SF033C1 | CHF | 0.01 | 4631.976 | 4,728.85 |
| DE000SF033T5 | CHF | 0.1 | 37.86 | 39.835 |
| DE000SF033W9 | CHF | 1 | 9.22 | 9.754 |
| DE000SF033X7 | CHF | 0.1 | 23.96 | 24.543 |
| DE000SF033Z2 | CHF | 1 | 15.06 | 15.735 |
| DE000SF03309 | CHF | 1 | 3.106 | 3.248 |
| DE000SF03317 | CHF | 0.01 | 911.02 | 942.584 |
| DE000SF03341 | CHF | 0.1 | 25.14 | 26.291 |
| DE000SF05XS9 | CHF | 0.1 | 118.86 | 122.731 |
| DE000SF05XV3 | CHF | 0.1 | 92.6 | 96.209 |
| DE000SF05XH2 | CHF | 1 | 13.3 | 14.102 |
| DE000SF05XK6 | CHF | 0.1 | 164.67 | 181.505 |
| DE000SF07VG4 | CHF | 0.1 | 120.85 | 124.78 |
| DE000SF07VH2 | CHF | 0.1 | 122.79 | 126.782 |
| DE000SF07VJ8 | CHF | 0.1 | 124.73 | 128.793 |
| DE000SF07VK6 | CHF | 1 | 7.04 | 7.804 |
| DE000SF07VM2 | CHF | 0.1 | 74.67 | 77.581 |
| DE000SF07VN0 | CHF | 0.01 | 166.74 | 175.428 |
| DE000SF07VS9 | CHF | 0.1 | 133.75 | 139.835 |
| DE000SF07VT7 | CHF | 0.1 | 130.32 | 136.252 |
| DE000SF07VV3 | CHF | 0.1 | 22.81 | 23.925 |
| DE000SF07Z49 | CHF | 0.01 | 16400 | 16,750.03 |
| DE000SF07Z56 | CHF | 0.01 | 16420 | 16,769.53 |
| DE000SF07Z64 | CHF | 0.01 | 16440 | 16,789.02 |
| DE000SF07Z72 | CHF | 0.01 | 16450 | 16,799.74 |
| DE000SF07Z80 | CHF | 0.01 | 17570 | 17,943.05 |
| DE000SF07Z98 | CHF | 0.01 | 17600 | 17,968.39 |
| DE000SF07WG2 | CHF | 0.01 | 16288.095 | 16,288.10 |
| DE000SF07WH0 | CHF | 0.01 | 16297.777 | 16,297.78 |
| DE000SF07WJ6 | CHF | 0.01 | 16317.143 | 16,317.14 |
| DE000SF07WK4 | CHF | 0.01 | 17795.681 | 17,795.68 |
| DE000SF07WL2 | CHF | 0.01 | 17819.887 | 17,819.89 |
| DE000SF07WM0 | CHF | 0.01 | 17844.094 | 17,844.09 |
| DE000SF09363 | CHF | 0.01 | 913.34 | 949.192 |
| DE000SF094D1 | CHF | 0.1 | 19.79 | 20.663 |
| DE000SF094E9 | CHF | 0.02 | 169.01 | 177.7 |
| DE000SF095J5 | CHF | 0.01 | 17620 | 17,994.54 |
| DE000SF1B273 | CHF | 0.01 | 12299.285 | 12,299.29 |
| DE000SF1B281 | CHF | 0.01 | 12347.562 | 12,347.56 |
| DE000SF1B5J3 | CHF | 0.1 | 30.89 | 31.96 |
| DE000SF1B5L9 | CHF | 0.1 | 126.7 | 130.822 |
| DE000SF1B5U0 | CHF | 0.01 | 525.55 | 543.765 |
| DE000SF1B5V8 | CHF | 0.1 | 151.29 | 146.838 |
| DE000SF1B5X4 | CHF | 0.1 | 36.1 | 37.79 |
| DE000SF1B513 | CHF | 0.01 | 218.61 | 227.129 |
| DE000SF1B3X9 | CHF | 0.1 | 117.66 | 117.66 |
| DE000SF1B3Y7 | CHF | 0.1 | 119.592 | 119.592 |
| DE000SF1B3Z4 | CHF | 0.1 | 121.523 | 121.523 |
| DE000SF1B307 | CHF | 0.1 | 123.454 | 123.454 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1B315 | CHF | 0.1 | 125.386 | 125.386 |
| DE000SF1B323 | CHF | 0.1 | 74.096 | 74.096 |
| DE000SF1B331 | CHF | 0.01 | 165.857 | 165.857 |
| DE000SF1B364 | CHF | 0.1 | 151.845 | 151.845 |
| DE000SF1B4A5 | CHF | 0.01 | 217.39 | 217.39 |
| DE000SF1C0B0 | CHF | 0.1 | 155.13 | 162.408 |
| DE000SF1C0K1 | CHF | 0.01 | 454.05 | 474.832 |
| DE000SF1C2A8 | CHF | 0.01 | 4722.84 | 4,722.84 |
| DE000SF1C0X4 | CHF | 0.01 | 896.096 | 896.096 |
| DE000SF1C008 | CHF | 0.1 | 151.583 | 151.583 |
| DE000SF1C065 | CHF | 0.01 | 430.016 | 430.016 |
| DE000SF1C099 | CHF | 0.01 | 451.342 | 451.342 |
| DE000SF1C2J9 | CHF | 0.02 | 171.49 | 180.308 |
| DE000SF1C1V6 | CHF | 0.01 | 4658.976 | 4,756.59 |
| DE000SF1DKC9 | CHF | 0.001 | 5558.858 | 5,558.86 |
| DE000SF1DKK2 | CHF | 0.01 | 450.463 | 450.463 |
| DE000SF1DKP1 | CHF | 0.001 | 5732.04 | 5,969.42 |
| DE000SF1DKS5 | CHF | 0.01 | 174.57 | 192.413 |
| DE000SF1DKY3 | CHF | 0.01 | 461.94 | 474.165 |
| DE000SF1DMM4 | CHF | 0.1 | 91.42 | 94.498 |
| DE000SF1DMN2 | CHF | 0.01 | 763.28 | 814.235 |
| DE000SF1DMW3 | CHF | 0.01 | 213.82 | 222.151 |
| DE000SF1FBQ3 | CHF | 0.01 | 12407.439 | 12,407.44 |
| DE000SF1FBR1 | CHF | 0.01 | 12448.356 | 12,448.36 |
| DE000SF1FB23 | CHF | 0.01 | 16974.253 | 17,406.13 |
| DE000SF1FB72 | CHF | 0.01 | 5206.967 | 5,298.77 |
| DE000SF1FDE5 | CHF | 0.01 | 16649.213 | 16,649.21 |
| DE000SF1FDF2 | CHF | 0.01 | 16698.593 | 16,698.59 |
| DE000SF1FDG0 | CHF | 0.01 | 16747.973 | 16,747.97 |
| DE000SF1FDH8 | CHF | 0.01 | 16797.352 | 16,797.35 |
| DE000SF1GAU5 | CHF | 0.1 | 29.94 | 32.107 |
| DE000SF1GAV3 | CHF | 0.1 | 30.91 | 33.147 |
| DE000SF1GAY7 | CHF | 0.1 | 89.25 | 92.351 |
| DE000SF1GA15 | CHF | 0.1 | 42.31 | 44.989 |
| DE000SF1F936 | CHF | 0.1 | 91.207 | 91.207 |
| DE000SF1F944 | CHF | 0.1 | 23.913 | 23.913 |
| DE000SF1F969 | CHF | 0.1 | 88.602 | 88.602 |
| DE000SF1F7Q0 | CHF | 0.01 | 16339.717 | 16,339.72 |
| DE000SF1F7R8 | CHF | 0.01 | 16363.943 | 16,363.94 |
| DE000SF1F7S6 | CHF | 0.01 | 16390.108 | 16,390.11 |
| DE000SF1F7T4 | CHF | 0.01 | 16416.273 | 16,416.27 |
| DE000SF1F7U2 | CHF | 0.01 | 17869.874 | 17,869.87 |
| DE000SF1F7V0 | CHF | 0.01 | 17894.101 | 17,894.10 |
| DE000SF1F7W8 | CHF | 0.01 | 17918.327 | 17,918.33 |
| DE000SF1F7X6 | CHF | 0.01 | 17942.554 | 17,942.55 |
| DE000SF1F746 | CHF | 0.01 | 4144.71 | 4,144.71 |
| DE000SF1F753 | CHF | 0.01 | 4153.412 | 4,153.41 |
| DE000SF1F761 | CHF | 0.01 | 4172.816 | 4,172.82 |
| DE000SF1F779 | CHF | 0.01 | 4746.542 | 4,746.54 |
| DE000SF1F787 | CHF | 0.01 | 4771.761 | 4,771.76 |
| DE000SF1F9B8 | CHF | 0.01 | 16480 | 16,832.54 |
| DE000SF1F9C6 | CHF | 0.01 | 16490 | 16,842.29 |
| DE000SF1F9D4 | CHF | 0.01 | 16510 | 16,862.78 |
| DE000SF1F9E2 | CHF | 0.01 | 16530 | 16,882.29 |
| DE000SF1F9F9 | CHF | 0.01 | 16540 | 16,892.04 |
| DE000SF1F9G7 | CHF | 0.01 | 16560 | 16,912.52 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1F9H5 | CHF | 0.01 | 17660 | 18,032.34 |
| DE000SF1F9J1 | CHF | 0.01 | 17680 | 18,056.72 |
| DE000SF1F9K9 | CHF | 0.01 | 17710 | 18,082.08 |
| DE000SF1F9L7 | CHF | 0.01 | 17730 | 18,106.47 |
| DE000SF1F9U8 | CHF | 0.01 | 4195.976 | 4,283.95 |
| DE000SF1F9V6 | CHF | 0.01 | 4684.976 | 4,783.37 |
| DE000SF1F9W4 | CHF | 0.01 | 4708.976 | 4,807.76 |
| DE000SF1JUZ6 | CHF | 0.01 | 12498.558 | 12,498.56 |
| DE000SF1JU00 | CHF | 0.01 | 12554.259 | 12,554.26 |
| DE000SF1JU18 | CHF | 0.01 | 12595.187 | 12,595.19 |
| DE000SF1JU59 | CHF | 0.01 | 16847.667 | 16,847.67 |
| DE000SF1JU67 | CHF | 0.01 | 16897.054 | 16,897.05 |
| DE000SF1JU75 | CHF | 0.01 | 16946.442 | 16,946.44 |
| DE000SF1JU83 | CHF | 0.01 | 16995.829 | 16,995.83 |
| DE000SF1JVA7 | CHF | 0.01 | 5148.905 | 5,148.91 |
| DE000SF1JVH2 | CHF | 0.001 | 8833.52 | 8,559.95 |
| DE000SF1JVP5 | CHF | 0.01 | 450.18 | 474.258 |
| DE000SF1MVM6 | CHF | 0.001 | 5752.093 | 5,752.09 |
| DE000SF1MVT1 | CHF | 0.01 | 460.138 | 460.138 |
| DE000SF1MVU9 | CHF | 0.01 | 401.854 | 401.854 |
| DE000SF1MU47 | CHF | 1 | 8.22 | 9.028 |
| DE000SF1MU54 | CHF | 0.1 | 78.85 | 81.843 |
| DE000SF1MU70 | CHF | 0.01 | 545.5 | 564.4 |
| DE000SF1MU96 | CHF | 0.1 | 16.22 | 16.961 |
| DE000SF1MVE3 | CHF | 0.01 | 209.11 | 217.261 |
| DE000SF1NHG5 | CHF | 0.1 | 33.308 | 33.308 |
| DE000SF1NHQ4 | CHF | 0.01 | 207.746 | 207.746 |
| DE000SF1NHR2 | CHF | 0.01 | 212.578 | 212.578 |
| DE000SF1PA48 | CHF | 0.01 | 12490 | 12,756.75 |
| DE000SF1PA55 | CHF | 0.01 | 12550 | 12,814.77 |
| DE000SF1PA63 | CHF | 0.01 | 12590 | 12,856.98 |
| DE000SF1N609 | CHF | 0.01 | 12655.228 | 12,655.23 |
| DE000SF1N617 | CHF | 0.01 | 12696.182 | 12,696.18 |
| DE000SF1N625 | CHF | 0.01 | 12744.522 | 12,744.52 |
| DE000SF1N732 | CHF | 0.01 | 215.899 | 215.899 |
| DE000SF1N740 | CHF | 0.01 | 225.567 | 225.567 |
| DE000SF1N757 | CHF | 0.01 | 235.235 | 235.235 |
| DE000SF1N765 | CHF | 0.01 | 244.903 | 244.903 |
| DE000SF1N773 | CHF | 0.01 | 254.571 | 254.571 |
| DE000SF1N781 | CHF | 0.01 | 264.238 | 264.238 |
| DE000SF1N799 | CHF | 0.01 | 273.906 | 273.906 |
| DE000SF1N8A2 | CHF | 0.01 | 283.574 | 283.574 |
| DE000SF1N708 | CHF | 0.01 | 4192.811 | 4,192.81 |
| DE000SF1N716 | CHF | 0.01 | 4796.953 | 4,796.95 |
| DE000SF1N8T2 | CHF | 0.01 | 4222.976 | 4,310.97 |
| DE000SF1N8U0 | CHF | 0.01 | 4736.976 | 4,836.07 |
| DE000SF1N7A4 | CHF | 0.001 | 12674.35 | 13,090.24 |
| DE000SF1N7E6 | CHF | 0.01 | 472.07 | 484.562 |
| DE000SF1N9C6 | CHF | 0.1 | 159.38 | 166.109 |
| DE000SF1N9E2 | CHF | 0.01 | 218.47 | 223.734 |
| DE000SF1N9F9 | CHF | 0.01 | 228.21 | 233.708 |
| DE000SF1N9G7 | CHF | 0.01 | 237.94 | 243.672 |
| DE000SF1N9H5 | CHF | 0.01 | 247.68 | 253.645 |
| DE000SF1N9J1 | CHF | 0.01 | 257.42 | 263.619 |
| DE000SF1N9K9 | CHF | 0.01 | 267.15 | 273.583 |
| DE000SF1N9L7 | CHF | 0.01 | 276.89 | 283.557 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1N9M5 | CHF | 0.01 | 286.62 | 293.521 |
| DE000SF1N9N3 | CHF | 0.01 | 296.36 | 303.495 |
| DE000SF1N9X2 | CHF | 0.01 | 961.38 | 994.688 |
| DE000SF1N906 | CHF | 0.1 | 135.37 | 141.53 |
| DE000SF1QNB7 | CHF | 0.01 | 469.822 | 469.822 |
| DE000SF1QNC5 | CHF | 0.01 | 449.336 | 449.336 |
| DE000SF1QQC8 | CHF | 0.01 | 17035.253 | 17,468.77 |
| DE000SF1QQD6 | CHF | 0.01 | 17085.253 | 17,519.49 |
| DE000SF1QQE4 | CHF | 0.01 | 17134.253 | 17,570.22 |
| DE000SF1QQF1 | CHF | 0.01 | 17184.253 | 17,621.94 |
| DE000SF1QUQ0 | CHF | 0.1 | 157.54 | 160.89 |
| DE000SF1QSX0 | CHF | 0.1 | 40.43 | 42.997 |
| DE000SF1QS88 | CHF | 0.01 | 204.38 | 212.343 |
| DE000SF1U398 | CHF | 0.02 | 176.59 | 185.675 |
| DE000SF1U4E4 | CHF | 0.01 | 437.07 | 493.81 |
| DE000SF1U4G9 | CHF | 0.01 | 204.14 | 227.053 |
| DE000SF1U3L1 | CHF | 0.01 | 17046.874 | 17,046.87 |
| DE000SF1U3M9 | CHF | 0.01 | 17096.292 | 17,096.29 |
| DE000SF1U3N7 | CHF | 0.01 | 17145.71 | 17,145.71 |
| DE000SF1U3P2 | CHF | 0.01 | 17195.128 | 17,195.13 |
| DE000SF1WY66 | CHF | 0.001 | 5931.97 | 6,177.63 |
| DE000SF1W0S0 | CHF | 1 | 3.95 | 3.619 |
| DE000SF1W0T8 | CHF | 1 | 4.97 | 4.559 |
| DE000SF1W0W2 | CHF | 1 | 8.72 | 9.573 |
| DE000SF1W0X0 | CHF | 1 | 9.69 | 10.634 |
| DE000SF1W0Y8 | CHF | 1 | 10.66 | 11.704 |
| DE000SF1W0Z5 | CHF | 1 | 11.62 | 12.756 |
| DE000SF1W1K5 | CHF | 0.01 | 17238.253 | 17,676.97 |
| DE000SF1W1L3 | CHF | 0.01 | 17288.253 | 17,727.71 |
| DE000SF1W1M1 | CHF | 0.01 | 17337.253 | 17,778.45 |
| DE000SF1W1N9 | CHF | 0.01 | 17387.253 | 17,829.18 |
| DE000SF1W1P4 | CHF | 0.01 | 17437.253 | 17,880.91 |
| DE000SF1ZD35 | CHF | 1 | 26.741 | 26.741 |
| DE000SF1ZEJ0 | CHF | 0.01 | 446.34 | 504.285 |
| DE000SF1ZEK8 | CHF | 0.01 | 367.41 | 383.505 |
| DE000SF1ZCL0 | CHF | 0.01 | 944.556 | 944.556 |
| DE000SF1ZCP1 | CHF | 0.1 | 75.893 | 75.893 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12448.962 | 12,448.96 |
| DE000SF1ZC85 | CHF | 0.01 | 963.24 | 1,001.05 |
| DE000SF1ZDD5 | CHF | 0.01 | 415.94 | 440.502 |
| DE000SF1ZDE3 | CHF | 0.01 | 469.82 | 494.944 |
| DE000SF1ZDQ7 | CHF | 0.1 | 77.278 | 77.278 |
| DE000SF1ZDW5 | CHF | 0.01 | 198.134 | 198.134 |
| DE000SF1ZDX3 | CHF | 0.01 | 202.972 | 202.972 |
| DE000SF10EX9 | CHF | 1 | 3.91 | 4.667 |
| DE000SF10DU7 | CHF | 0.01 | 433.37 | 452.6 |
| DE000SF10D73 | CHF | 0.01 | 199.68 | 207.464 |
| DE000SF13DQ9 | CHF | 0.1 | 42.01 | 42.01 |
| DE000SF13DV9 | CHF | 0.1 | 156.424 | 156.424 |
| DE000SF13DZ0 | CHF | 0.01 | 468.675 | 468.675 |
| DE000SF13E95 | CHF | 0.01 | 17245.775 | 17,245.78 |
| DE000SF13FA8 | CHF | 0.01 | 17295.216 | 17,295.22 |
| DE000SF13FB6 | CHF | 0.01 | 17344.658 | 17,344.66 |
| DE000SF13FC4 | CHF | 0.01 | 17394.099 | 17,394.10 |
| DE000SF13FD2 | CHF | 0.01 | 17443.54 | 17,443.54 |
| DE000SF13FE0 | CHF | 0.01 | 17492.981 | 17,492.98 |

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|--------------|-----|------|-----------|-----------|
| DE000SF13FJ9 | CHF | 0.01 | 5198.817 | 5,198.82 |
| DE000SF15V19 | CHF | 0.01 | 17485.253 | 17,930.27 |
| DE000SF15V27 | CHF | 0.01 | 17535.253 | 17,981.90 |
| DE000SF15V35 | CHF | 0.01 | 17585.253 | 18,032.53 |
| DE000SF15V43 | CHF | 0.01 | 17634.253 | 18,083.17 |
| DE000SF15V50 | CHF | 0.01 | 17684.253 | 18,133.80 |
| DE000SF15V68 | CHF | 0.01 | 17734.253 | 18,185.43 |
| DE000SF15V92 | CHF | 0.01 | 5260.967 | 5,353.69 |
| DE000SF17C85 | CHF | 0.01 | 16020 | 16,358.62 |
| DE000SF17C93 | CHF | 0.01 | 16100 | 16,437.57 |
| DE000SF17DA4 | CHF | 0.01 | 16190 | 16,527.23 |
| DE000SF17DB2 | CHF | 0.01 | 16210 | 16,547.70 |
| DE000SF17DC0 | CHF | 0.01 | 16230 | 16,576.94 |
| DE000SF17DD8 | CHF | 0.01 | 16320 | 16,666.61 |
| DE000SF17DE6 | CHF | 0.01 | 16380 | 16,726.06 |
| DE000SF17DF3 | CHF | 0.01 | 16410 | 16,756.27 |
| DE000SF17DG1 | CHF | 0.01 | 16420 | 16,766.02 |
| DE000SF17GD1 | CHF | 0.01 | 454.45 | 513.448 |
| DE000SF17GK6 | CHF | 0.1 | 84.05 | 113.117 |
| DE000SF17E00 | CHF | 0.1 | 18.86 | 18.86 |
| DE000SF17E18 | CHF | 0.1 | 19.342 | 19.342 |
| DE000SF17E26 | CHF | 0.1 | 19.824 | 19.824 |
| DE000SF17E34 | CHF | 0.1 | 20.305 | 20.305 |
| DE000SF17E42 | CHF | 0.1 | 20.787 | 20.787 |
| DE000SF17E59 | CHF | 0.1 | 21.268 | 21.268 |
| DE000SF17E67 | CHF | 0.1 | 21.75 | 21.75 |
| DE000SF17E75 | CHF | 0.1 | 22.232 | 22.232 |
| DE000SF17E83 | CHF | 0.1 | 22.713 | 22.713 |
| DE000SF17E91 | CHF | 0.1 | 23.195 | 23.195 |
| DE000SF17FA9 | CHF | 0.1 | 23.676 | 23.676 |
| DE000SF17FB7 | CHF | 0.1 | 24.158 | 24.158 |
| DE000SF17FC5 | CHF | 0.1 | 24.64 | 24.64 |
| DE000SF17FD3 | CHF | 0.1 | 25.121 | 25.121 |
| DE000SF17FL6 | CHF | 0.1 | 111.82 | 111.82 |
| DE000SF17FM4 | CHF | 0.1 | 121.452 | 121.452 |
| DE000SF17FN2 | CHF | 0.1 | 131.084 | 131.084 |
| DE000SF17FP7 | CHF | 0.1 | 140.716 | 140.716 |
| DE000SF17FQ5 | CHF | 0.1 | 150.348 | 150.348 |
| DE000SF17LU5 | CHF | 0.01 | 227.567 | 227.567 |
| DE000SF17LV3 | CHF | 0.01 | 232.485 | 232.485 |
| DE000SF17LW1 | CHF | 0.01 | 237.404 | 237.404 |
| DE000SF17LX9 | CHF | 0.01 | 242.322 | 242.322 |
| DE000SF17LY7 | CHF | 0.01 | 247.241 | 247.241 |
| DE000SF17LZ4 | CHF | 0.01 | 252.159 | 252.159 |
| DE000SF17L01 | CHF | 0.01 | 257.077 | 257.077 |
| DE000SF17L19 | CHF | 0.01 | 261.996 | 261.996 |
| DE000SF17L27 | CHF | 0.01 | 266.914 | 266.914 |
| DE000SF17L35 | CHF | 0.01 | 271.832 | 271.832 |
| DE000SF17L43 | CHF | 0.01 | 276.751 | 276.751 |
| DE000SF17L50 | CHF | 0.01 | 281.669 | 281.669 |
| DE000SF17L68 | CHF | 0.01 | 286.588 | 286.588 |
| DE000SF17L76 | CHF | 0.01 | 291.506 | 291.506 |
| DE000SF17L84 | CHF | 0.01 | 296.424 | 296.424 |
| DE000SF17L92 | CHF | 0.01 | 301.343 | 301.343 |
| DE000SF17MA5 | CHF | 0.01 | 306.261 | 306.261 |
| DE000SF17MB3 | CHF | 0.01 | 311.179 | 311.179 |

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| DE000SF17MC1 | CHF | 0.01 | 316.098 | 316.098 |
| DE000SF17MD9 | CHF | 0.02 | 170.009 | 170.009 |
| DE000SF17ME7 | CHF | 0.02 | 174.927 | 174.927 |
| DE000SF17MF4 | CHF | 0.01 | 464.215 | 464.215 |
| DE000SF17MG2 | CHF | 0.01 | 474.052 | 474.052 |
| DE000SF17MH0 | CHF | 0.01 | 483.888 | 483.888 |
| DE000SF187E1 | CHF | 0.01 | 422.141 | 422.141 |
| DE000SF18620 | CHF | 0.1 | 42.6 | 44.05 |
| DE000SF18679 | CHF | 0.1 | 145.27 | 160.127 |
| DE000SF18695 | CHF | 0.01 | 488.13 | 514.231 |
| DE000SF188D1 | CHF | 1 | 2.89 | 2.651 |
| DE000SF2AJJ0 | CHF | 0.01 | 212.821 | 212.821 |
| DE000SF2AJK8 | CHF | 0.01 | 217.741 | 217.741 |
| DE000SF2AJL6 | CHF | 0.01 | 222.661 | 222.661 |
| DE000SF2AJM4 | CHF | 0.02 | 179.861 | 179.861 |
| DE000SF2AJN2 | CHF | 0.01 | 493.765 | 493.765 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.89 | 60.875 |
| DE000SF2A2H4 | CHF | 0.01 | 209.56 | 226.042 |
| DE000SF2A2J0 | CHF | 0.01 | 214.37 | 231.232 |
| DE000SF2A2K8 | CHF | 0.01 | 376.49 | 392.986 |
| DE000SF2A026 | CHF | 0.001 | 40965.611 | 40,965.61 |
| DE000SF2A067 | CHF | 0.01 | 17544.019 | 17,544.02 |
| DE000SF2A075 | CHF | 0.01 | 17593.366 | 17,593.37 |
| DE000SF2A083 | CHF | 0.01 | 17642.712 | 17,642.71 |
| DE000SF2A091 | CHF | 0.01 | 17692.059 | 17,692.06 |
| DE000SF2A1A1 | CHF | 0.01 | 17741.405 | 17,741.41 |
| DE000SF2A1E3 | CHF | 0.01 | 5247.922 | 5,247.92 |
| DE000SF2A1J2 | CHF | 0.001 | 40668.391 | 41,495.16 |
| DE000SF2A1N4 | CHF | 0.01 | 17792.253 | 18,244.76 |
| DE000SF2A1P9 | CHF | 0.01 | 17841.253 | 18,295.42 |
| DE000SF2A1Q7 | CHF | 0.01 | 17891.253 | 18,346.08 |
| DE000SF2A1R5 | CHF | 0.01 | 17941.253 | 18,397.73 |
| DE000SF2A1W5 | CHF | 0.01 | 5312.967 | 5,406.72 |
| DE000SF2A1X3 | CHF | 0.01 | 5362.967 | 5,457.38 |
| DE000SF2CES8 | CHF | 0.1 | 25.606 | 25.606 |
| DE000SF2CET6 | CHF | 0.1 | 26.088 | 26.088 |
| DE000SF2CF05 | CHF | 0.001 | 3075.48 | 3,163.34 |
| DE000SF2CF39 | CHF | 0.1 | 51.49 | 53.243 |
| DE000SF2CF62 | CHF | 0.01 | 480.92 | 493.649 |
| DE000SF2CF70 | CHF | 0.001 | 4001.17 | 4,107.03 |
| DE000SF2CF96 | CHF | 0.01 | 726.54 | 745.768 |
| DE000SF2CG20 | CHF | 0.01 | 222.989 | 222.989 |
| DE000SF2CH37 | CHF | 0.01 | 229.31 | 236.284 |
| DE000SF2CH45 | CHF | 0.1 | 144.8 | 151.388 |
| DE000SF2DVY8 | CHF | 0.02 | 248.489 | 248.489 |
| DE000SF2DVZ5 | CHF | 0.02 | 253.41 | 253.41 |
| DE000SF2DV04 | CHF | 0.02 | 258.331 | 258.331 |
| DE000SF2DWS8 | CHF | 0.1 | 25 | 26.709 |
| DE000SF2DWU4 | CHF | 0.001 | 13139.67 | 13,570.83 |
| DE000SF2DW52 | CHF | 0.02 | 247 | 261.627 |
| DE000SF2DW60 | CHF | 0.02 | 251.86 | 266.775 |
| DE000SF2DW94 | CHF | 0.01 | 413.15 | 445.637 |
| DE000SF2ETS2 | CHF | 1 | 18.385 | 18.385 |
| DE000SF2ETY0 | CHF | 0.1 | 50.022 | 50.022 |
| DE000SF2ET07 | CHF | 0.1 | 24.992 | 24.992 |
| DE000SF2ET15 | CHF | 0.01 | 421.336 | 421.336 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2EXU0 | CHF | 0.02 | 256.78 | 271.989 |
| DE000SF2FA98 | CHF | 0.1 | 83.805 | 83.805 |
| DE000SF2FAW1 | CHF | 0.01 | 16520 | 16,864.13 |
| DE000SF2FBV1 | CHF | 0.1 | 24.9 | 25.501 |
| DE000SF2FBY5 | CHF | 0.1 | 84.25 | 87.171 |
| DE000SF2G5G3 | CHF | 0.001 | 12934.217 | 12,934.22 |
| DE000SF2G5H1 | CHF | 0.001 | 3927.235 | 3,927.24 |
| DE000SF2G5P4 | CHF | 0.01 | 720.651 | 720.651 |
| DE000SF2G7Y2 | CHF | 0.001 | 41166.976 | 41,166.98 |
| DE000SF2G734 | CHF | 0.01 | 17792.151 | 17,792.15 |
| DE000SF2G742 | CHF | 0.01 | 17841.525 | 17,841.53 |
| DE000SF2G759 | CHF | 0.01 | 17890.898 | 17,890.90 |
| DE000SF2G767 | CHF | 0.01 | 17940.272 | 17,940.27 |
| DE000SF2G791 | CHF | 0.01 | 5297.783 | 5,297.78 |
| DE000SF2G6W8 | CHF | 0.01 | 16441.512 | 16,441.51 |
| DE000SF2G6X6 | CHF | 0.01 | 16465.747 | 16,465.75 |
| DE000SF2G6Y4 | CHF | 0.01 | 17963.442 | 17,963.44 |
| DE000SF2G6Z1 | CHF | 0.01 | 17987.676 | 17,987.68 |
| DE000SF2G9V4 | CHF | 0.01 | 16560 | 16,905.79 |
| DE000SF2G9W2 | CHF | 0.01 | 16570 | 16,915.54 |
| DE000SF2G9X0 | CHF | 0.01 | 16590 | 16,935.06 |
| DE000SF2G9Y8 | CHF | 0.01 | 17720 | 18,095.25 |
| DE000SF2G9Z5 | CHF | 0.01 | 17750 | 18,120.62 |
| DE000SF2G908 | CHF | 0.01 | 17770 | 18,145.01 |
| DE000SF2G841 | CHF | 0.001 | 40888.391 | 41,721.73 |
| DE000SF2G890 | CHF | 0.01 | 18001.253 | 18,459.00 |
| DE000SF2G9A8 | CHF | 0.01 | 18050.253 | 18,509.69 |
| DE000SF2G9B6 | CHF | 0.01 | 18100.253 | 18,560.38 |
| DE000SF2G9C4 | CHF | 0.01 | 18149.253 | 18,611.06 |
| DE000SF2G981 | CHF | 0.01 | 809.77 | 863.824 |
| DE000SF2HAF2 | CHF | 1 | 6.68 | 6.983 |
| DE000SF2KGB2 | CHF | 0.02 | 181.25 | 190.577 |
| DE000SF2KGC0 | CHF | 0.01 | 206.12 | 213.583 |
| DE000SF2KGF3 | CHF | 0.01 | 386.49 | 403.427 |
| DE000SF2L3E6 | CHF | 0.001 | 5946.367 | 5,946.37 |
| DE000SF2L3G1 | CHF | 0.01 | 479.568 | 479.568 |
| DE000SF2L262 | CHF | 1 | 4.09 | 4.887 |
| DE000SF2L304 | CHF | 0.01 | 3653.09 | 3,808.20 |
| DE000SF2L312 | CHF | 0.1 | 543.16 | 499.074 |
| DE000SF2N3C8 | CHF | 0.01 | 239.3 | 246.576 |
| DE000SF2N3D6 | CHF | 1 | 6.88 | 7.191 |
| DE000SF2N3L9 | CHF | 0.01 | 194.6 | 202.186 |
| DE000SF2N3M7 | CHF | 0.1 | 96.57 | 105.487 |
| DE000SF2Q980 | CHF | 0.01 | 301.32 | 301.32 |
| DE000SF2RAJ3 | CHF | 0.1 | 107.15 | 118.105 |
| DE000SF2RAM7 | CHF | 0.01 | 296.08 | 309.638 |
| DE000SF2RAN5 | CHF | 0.01 | 305.77 | 319.766 |
| DE000SF2REC0 | CHF | 0.01 | 193.354 | 193.354 |
| DE000SF2RHA7 | CHF | 0.01 | 732.75 | 790.363 |
| DE000SF2SV49 | CHF | 0.01 | 356.508 | 356.508 |
| DE000SF2U3Q9 | CHF | 0.01 | 351.62 | 344.401 |
| DE000SF2U6D0 | CHF | 0.01 | 12300 | 12,569.46 |
| DE000SF2U6E8 | CHF | 0.01 | 12620 | 12,895.09 |
| DE000SF2WGF8 | CHF | 0.1 | 43.94 | 43.94 |
| DE000SF2WG59 | CHF | 0.01 | 361.605 | 361.605 |
| DE000SF2WGD3 | CHF | 0.01 | 356.61 | 349.287 |

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|--------------|-----|------|-----------|-----------|
| DE000SF2WLP7 | CHF | 0.01 | 335.749 | 335.749 |
| DE000SF2WLR3 | CHF | 0.1 | 29.341 | 29.341 |
| DE000SF2WLV5 | CHF | 0.1 | 33.473 | 33.473 |
| DE000SF2WK12 | CHF | 0.1 | 33.38 | 32.051 |
| DE000SF2XHP3 | CHF | 0.01 | 17994.403 | 17,994.40 |
| DE000SF2XHQ1 | CHF | 0.01 | 18043.823 | 18,043.82 |
| DE000SF2XHR9 | CHF | 0.01 | 18093.243 | 18,093.24 |
| DE000SF2ZV65 | CHF | 0.1 | 198.059 | 198.059 |
| DE000SF2ZV73 | CHF | 0.1 | 202.987 | 202.987 |
| DE000SF2ZV81 | CHF | 0.1 | 207.915 | 207.915 |
| DE000SF2ZV99 | CHF | 0.02 | 184.804 | 184.804 |
| DE000SF2ZWA9 | CHF | 0.02 | 189.732 | 189.732 |
| DE000SF2ZWC5 | CHF | 0.01 | 503.659 | 503.659 |
| DE000SF2ZWD3 | CHF | 0.01 | 513.515 | 513.515 |
| DE000SF2ZVX3 | CHF | 0.1 | 63.484 | 63.484 |
| DE000SF2ZV16 | CHF | 0.01 | 232.691 | 232.691 |
| DE000SF2ZXZ4 | CHF | 0.1 | 195.46 | 210.828 |
| DE000SF2ZX06 | CHF | 0.01 | 200.26 | 216.016 |
| DE000SF2ZX14 | CHF | 0.01 | 205.08 | 221.214 |
| DE000SF2ZX22 | CHF | 0.02 | 186.31 | 195.888 |
| DE000SF2ZX30 | CHF | 0.02 | 191.18 | 201.017 |
| DE000SF2ZX89 | CHF | 0.01 | 464.48 | 524.777 |
| DE000SF2ZX97 | CHF | 0.01 | 473.61 | 535.094 |
| DE000SF2ZYA5 | CHF | 0.01 | 396.65 | 414.024 |
| DE000SF2ZYD9 | CHF | 0.01 | 213.5 | 237.462 |
| DE000SF20279 | CHF | 0.02 | 194.675 | 194.675 |
| DE000SF20287 | CHF | 0.01 | 523.413 | 523.413 |
| DE000SF203P2 | CHF | 0.01 | 482.77 | 545.444 |
| DE000SF21YA2 | CHF | 0.01 | 12794.089 | 12,794.09 |
| DE000SF21YB0 | CHF | 0.01 | 12849.887 | 12,849.89 |
| DE000SF21Y00 | CHF | 0.01 | 366.7 | 366.7 |
| DE000SF210K8 | CHF | 1 | 27.228 | 27.228 |
| DE000SF22P75 | CHF | 0.01 | 4205.976 | 4,294 |
| DE000SF22RA4 | CHF | 0.1 | 29.38 | 28.508 |
| DE000SF22RJ5 | CHF | 0.1 | 34.39 | 33.024 |
| DE000SF237K1 | CHF | 0.01 | 993.399 | 993.399 |
| DE000SF237N5 | CHF | 0.1 | 23.09 | 23.09 |
| DE000SF237P0 | CHF | 0.1 | 24.054 | 24.054 |
| DE000SF237U0 | CHF | 0.1 | 97.483 | 97.483 |
| DE000SF237V8 | CHF | 0.1 | 102.301 | 102.301 |
| DE000SF237W6 | CHF | 0.1 | 107.12 | 107.12 |
| DE000SF237X4 | CHF | 0.1 | 116.757 | 116.757 |
| DE000SF237Y2 | CHF | 0.1 | 126.366 | 126.366 |
| DE000SF23711 | CHF | 0.1 | 20.043 | 20.043 |
| DE000SF239G5 | CHF | 0.1 | 51.53 | 53.897 |
| DE000SF239H3 | CHF | 0.1 | 56.35 | 58.931 |
| DE000SF239X0 | CHF | 0.01 | 1011.85 | 1,051.56 |
| DE000SF239Z5 | CHF | 0.1 | 23.15 | 24.734 |
| DE000SF23901 | CHF | 0.1 | 24.11 | 25.752 |
| DE000SF23927 | CHF | 0.1 | 97.5 | 107.468 |
| DE000SF23935 | CHF | 0.1 | 102.4 | 112.87 |
| DE000SF23943 | CHF | 0.1 | 112.2 | 123.676 |
| DE000SF23984 | CHF | 0.1 | 19.99 | 20.863 |
| DE000SF26G72 | CHF | 0.01 | 12887.155 | 12,887.16 |
| DE000SF26G80 | CHF | 0.01 | 12935.455 | 12,935.46 |
| DE000SF26G98 | CHF | 0.01 | 12991.142 | 12,991.14 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26HK5 | CHF | 0.01 | 12390 | 12,653.15 |
| DE000SF26HL3 | CHF | 0.01 | 12470 | 12,742.61 |
| DE000SF26HM1 | CHF | 0.01 | 12620 | 12,896.26 |
| DE000SF26HN9 | CHF | 0.01 | 12680 | 12,953.28 |
| DE000SF26HP4 | CHF | 0.01 | 12730 | 13,002.87 |
| DE000SF26HQ2 | CHF | 0.01 | 12770 | 13,045.04 |
| DE000SF26J95 | CHF | 0.1 | 38.131 | 38.131 |
| DE000SF26KA0 | CHF | 0.1 | 40.063 | 40.063 |
| DE000SF26KF9 | CHF | 0.1 | 34.474 | 34.474 |
| DE000SF26JN5 | CHF | 0.1 | 44.4 | 45.914 |
| DE000SF26JS4 | CHF | 0.001 | 3166.23 | 3,256.68 |
| DE000SF26JX4 | CHF | 0.001 | 6111.54 | 6,364.63 |
| DE000SF26J46 | CHF | 0.1 | 20.17 | 21.059 |
| DE000SF26J61 | CHF | 0.01 | 482.32 | 506.52 |
| DE000SF26MQ2 | CHF | 0.1 | 39.69 | 41.756 |
| DE000SF26MR0 | CHF | 0.01 | 854.84 | 911.895 |
| DE000SF26MY6 | CHF | 0.01 | 357.43 | 366.12 |
| DE000SF26M90 | CHF | 0.1 | 91.69 | 100.153 |
| DE000SF26LZ5 | CHF | 0.01 | 15870 | 16,206.97 |
| DE000SF26L00 | CHF | 0.01 | 16000 | 16,335.69 |
| DE000SF26L18 | CHF | 0.01 | 16030 | 16,365.91 |
| DE000SF26L26 | CHF | 0.01 | 16140 | 16,484.87 |
| DE000SF26L34 | CHF | 0.01 | 16320 | 16,664.29 |
| DE000SF26L42 | CHF | 0.01 | 16380 | 16,723.77 |
| DE000SF26L59 | CHF | 0.01 | 16420 | 16,763.74 |
| DE000SF26L67 | CHF | 0.01 | 16540 | 16,893.43 |
| DE000SF26L75 | CHF | 0.01 | 16560 | 16,912.93 |
| DE000SF26MH1 | CHF | 0.01 | 4220.976 | 4,309.01 |
| DE000SF28UY5 | CHF | 0.1 | 54.366 | 54.366 |
| DE000SF28U72 | CHF | 0.001 | 6141.598 | 6,141.60 |
| DE000SF28U80 | CHF | 0.001 | 13904.123 | 13,904.12 |
| DE000SF28VF2 | CHF | 0.1 | 20.239 | 20.239 |
| DE000SF28VV9 | CHF | 0.01 | 7008.634 | 7,155.32 |
| DE000SF3AWS2 | CHF | 0.01 | 7057.634 | 7,205.77 |
| DE000SF3BT33 | CHF | 0.01 | 4214.51 | 4,214.51 |
| DE000SF3BT41 | CHF | 0.01 | 4820.209 | 4,820.21 |
| DE000SF3BSP4 | CHF | 0.01 | 1041.724 | 1,041.72 |
| DE000SF3BSV2 | CHF | 0.01 | 440.781 | 440.781 |
| DE000SF3BSX8 | CHF | 0.01 | 488.147 | 488.147 |
| DE000SF3BS00 | CHF | 0.01 | 371.409 | 371.409 |
| DE000SF3BTK3 | CHF | 0.01 | 434.07 | 459.708 |
| DE000SF3BTP2 | CHF | 0.1 | 20.37 | 21.268 |
| DE000SF3BTR8 | CHF | 0.01 | 362.01 | 354.574 |
| DE000SF3BUD6 | CHF | 0.01 | 17740 | 18,117.62 |
| DE000SF3BUG9 | CHF | 0.01 | 4240.976 | 4,329.85 |
| DE000SF3BUH7 | CHF | 0.01 | 4748.976 | 4,848.73 |
| DE000SF3BVM5 | CHF | 0.01 | 242.311 | 242.311 |
| DE000SF3BUL9 | CHF | 0.01 | 902.43 | 962.653 |
| DE000SF3BUZ9 | CHF | 0.01 | 248.44 | 255.987 |
| DE000SF3C4C8 | CHF | 0.01 | 16492.188 | 16,492.19 |
| DE000SF3C4D6 | CHF | 0.01 | 16516.418 | 16,516.42 |
| DE000SF3C4E4 | CHF | 0.01 | 18009.986 | 18,009.99 |
| DE000SF3C4F1 | CHF | 0.01 | 18034.217 | 18,034.22 |
| DE000SF3C4R6 | CHF | 1 | 2.71 | 2.601 |
| DE000SF3C4V8 | CHF | 0.001 | 41018.391 | 41,856.45 |
| DE000SF3C4Y2 | CHF | 0.01 | 18216.253 | 18,679.55 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3C4Z9 | CHF | 0.01 | 18316.253 | 18,781.86 |
| DE000SF3C400 | CHF | 0.01 | 18414.253 | 18,883.17 |
| DE000SF3C418 | CHF | 0.01 | 18514.253 | 18,985.48 |
| DE000SF3C442 | CHF | 0.01 | 5401.967 | 5,497.94 |
| DE000SF3C459 | CHF | 0.01 | 5451.967 | 5,548.59 |
| DE000SF3C5U7 | CHF | 0.01 | 16600 | 16,953.17 |
| DE000SF3C5V5 | CHF | 0.01 | 16620 | 16,972.68 |
| DE000SF3C5W3 | CHF | 0.01 | 16640 | 16,993.17 |
| DE000SF3C5X1 | CHF | 0.01 | 17770 | 18,147.36 |
| DE000SF3C5Y9 | CHF | 0.01 | 17800 | 18,172.73 |
| DE000SF3ESP8 | CHF | 0.1 | 20.432 | 20.432 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.625 | 20.625 |
| DE000SF3EUY6 | CHF | 0.1 | 1053.621 | 1,053.62 |
| DE000SF3ES49 | CHF | 0.01 | 489.8 | 502.763 |
| DE000SF3ETB6 | CHF | 0.1 | 20.58 | 21.479 |
| DE000SF3ETC4 | CHF | 0.1 | 20.77 | 21.683 |
| DE000SF3G3Q6 | CHF | 0.01 | 13033.307 | 13,033.31 |
| DE000SF3G3R4 | CHF | 0.01 | 13081.649 | 13,081.65 |
| DE000SF3G3S2 | CHF | 0.01 | 13129.991 | 13,129.99 |
| DE000SF3G3Y0 | CHF | 0.01 | 12530 | 12,803.14 |
| DE000SF3G3Z7 | CHF | 0.01 | 12610 | 12,882.94 |
| DE000SF3G302 | CHF | 0.01 | 12830 | 13,105.82 |
| DE000SF3G310 | CHF | 0.01 | 12890 | 13,162.87 |
| DE000SF3G328 | CHF | 0.01 | 12930 | 13,205.09 |
| DE000SF3G336 | CHF | 0.01 | 12980 | 13,254.72 |
| DE000SF3G5T5 | CHF | 0.01 | 18060.316 | 18,060.32 |
| DE000SF3G5Y5 | CHF | 0.01 | 4239.942 | 4,239.94 |
| DE000SF3G5Z2 | CHF | 0.01 | 4843.954 | 4,843.95 |
| DE000SF3G500 | CHF | 0.01 | 4868.193 | 4,868.19 |
| DE000SF3G4V4 | CHF | 0.01 | 7111.634 | 7,260.16 |
| DE000SF3G4W2 | CHF | 0.01 | 7159.634 | 7,309.86 |
| DE000SF3G484 | CHF | 0.01 | 17830 | 18,200.70 |
| DE000SF3G5B3 | CHF | 0.01 | 4268.976 | 4,358.38 |
| DE000SF3G5C1 | CHF | 0.01 | 4278.976 | 4,368.14 |
| DE000SF3G5D9 | CHF | 0.01 | 4776.976 | 4,876.57 |
| DE000SF3G5E7 | CHF | 0.01 | 4800.976 | 4,900.94 |
| DE000SF3G6H8 | CHF | 0.01 | 1747.58 | 1,833.56 |
| DE000SF3H8F7 | CHF | 0.1 | 49.552 | 49.552 |
| DE000SF3H8H3 | CHF | 0.1 | 135.938 | 135.938 |
| DE000SF3H8M3 | CHF | 0.01 | 489.319 | 489.319 |
| DE000SF3H8T8 | CHF | 0.1 | 20.822 | 20.822 |
| DE000SF3H8U6 | CHF | 0.1 | 21.015 | 21.015 |
| DE000SF3H946 | CHF | 1 | 2.827 | 2.827 |
| DE000SF3LQA9 | CHF | 0.01 | 13179.4 | 13,179.40 |
| DE000SF3LQB7 | CHF | 0.01 | 13235.139 | 13,235.14 |
| DE000SF3LUK0 | CHF | 0.01 | 12660 | 12,935.34 |
| DE000SF3LUL8 | CHF | 0.01 | 12720 | 12,992.41 |
| DE000SF3LUM6 | CHF | 0.01 | 13030 | 13,314.62 |
| DE000SF3LUN4 | CHF | 0.01 | 13080 | 13,357.81 |
| DE000SF3LQG6 | CHF | 0.1 | 41.67 | 43.841 |
| DE000SF3LQJ0 | CHF | 0.1 | 31.79 | 32.897 |
| DE000SF3LQT9 | CHF | 0.01 | 258.34 | 266.197 |
| DE000SF3LW02 | CHF | 0.1 | 190.37 | 205.342 |
| DE000SF3LW93 | CHF | 0.01 | 1648.37 | 1,729.47 |
| DE000SF3LTW7 | CHF | 0.01 | 16537.936 | 16,537.94 |
| DE000SF3LTX5 | CHF | 0.01 | 16562.177 | 16,562.18 |

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| DE000SF3LTY3 | CHF | 0.01 | 16586.417 | 16,586.42 |
| DE000SF3LTZ0 | CHF | 0.01 | 18086.424 | 18,086.42 |
| DE000SF3LT07 | CHF | 0.01 | 18110.664 | 18,110.66 |
| DE000SF3LT56 | CHF | 0.01 | 4263.683 | 4,263.68 |
| DE000SF3LT64 | CHF | 0.01 | 4893.046 | 4,893.05 |
| DE000SF3LR90 | CHF | 0.01 | 16670 | 17,019.38 |
| DE000SF3LSA5 | CHF | 0.01 | 16680 | 17,029.14 |
| DE000SF3LSB3 | CHF | 0.01 | 16700 | 17,049.64 |
| DE000SF3LSC1 | CHF | 0.01 | 16720 | 17,069.16 |
| DE000SF3LSD9 | CHF | 0.01 | 17850 | 18,229.65 |
| DE000SF3LSE7 | CHF | 0.01 | 17880 | 18,254.05 |
| DE000SF3LSJ6 | CHF | 0.01 | 4299.976 | 4,390.14 |
| DE000SF3LQ75 | CHF | 0.01 | 499.66 | 512.89 |
| DE000SF3LRF6 | CHF | 0.1 | 20.96 | 21.883 |
| DE000SF3LRG4 | CHF | 0.1 | 21.16 | 22.087 |
| DE000SF3LRM2 | CHF | 0.01 | 537.92 | 549.342 |
| DE000SF3MS72 | CHF | 0.01 | 16613.729 | 16,613.73 |
| DE000SF3MS80 | CHF | 0.01 | 16623.675 | 16,623.68 |
| DE000SF3MS98 | CHF | 0.01 | 16643.073 | 16,643.07 |
| DE000SF3MTA1 | CHF | 0.01 | 16667.321 | 16,667.32 |
| DE000SF3MTB9 | CHF | 0.01 | 16693.509 | 16,693.51 |
| DE000SF3MTC7 | CHF | 0.01 | 16719.697 | 16,719.70 |
| DE000SF3MTD5 | CHF | 0.01 | 18140.637 | 18,140.64 |
| DE000SF3MTE3 | CHF | 0.01 | 18164.885 | 18,164.89 |
| DE000SF3MTF0 | CHF | 0.01 | 18189.133 | 18,189.13 |
| DE000SF3MTG8 | CHF | 0.01 | 18213.381 | 18,213.38 |
| DE000SF3MTH6 | CHF | 0.01 | 18237.629 | 18,237.63 |
| DE000SF3MTJ2 | CHF | 0.01 | 18261.877 | 18,261.88 |
| DE000SF3MTK0 | CHF | 0.01 | 18286.125 | 18,286.13 |
| DE000SF3MTQ7 | CHF | 0.01 | 4290.203 | 4,290.20 |
| DE000SF3MTR5 | CHF | 0.01 | 4918.778 | 4,918.78 |
| DE000SF3MTS3 | CHF | 0.01 | 7212.634 | 7,363.55 |
| DE000SF3MT71 | CHF | 0.01 | 16730 | 17,083.96 |
| DE000SF3MT89 | CHF | 0.01 | 16750 | 17,104.46 |
| DE000SF3MT97 | CHF | 0.01 | 16760 | 17,114.22 |
| DE000SF3MUA9 | CHF | 0.01 | 16780 | 17,133.75 |
| DE000SF3MUB7 | CHF | 0.01 | 16790 | 17,144.49 |
| DE000SF3MUC5 | CHF | 0.01 | 16810 | 17,164.01 |
| DE000SF3MUD3 | CHF | 0.01 | 16830 | 17,183.54 |
| DE000SF3MUE1 | CHF | 0.01 | 16840 | 17,194.28 |
| DE000SF3MUF8 | CHF | 0.01 | 16860 | 17,213.81 |
| DE000SF3MUG6 | CHF | 0.01 | 17910 | 18,284.81 |
| DE000SF3MUH4 | CHF | 0.01 | 17930 | 18,309.22 |
| DE000SF3MUJ0 | CHF | 0.01 | 17960 | 18,334.61 |
| DE000SF3MUK8 | CHF | 0.01 | 17980 | 18,359.01 |
| DE000SF3MUL6 | CHF | 0.01 | 18000 | 18,384.40 |
| DE000SF3MUM4 | CHF | 0.01 | 18030 | 18,408.81 |
| DE000SF3MUQ5 | CHF | 0.01 | 4326.976 | 4,417.84 |
| DE000SF3MUR3 | CHF | 0.01 | 4826.976 | 4,928.43 |
| DE000SF3MVC3 | CHF | 0.1 | 42.01 | 42.01 |
| DE000SF3MVN0 | CHF | 1 | 14.271 | 14.271 |
| DE000SF3MVS9 | CHF | 0.01 | 252.058 | 252.058 |
| DE000SF3MVT7 | CHF | 0.01 | 261.729 | 261.729 |
| DE000SF3PWR2 | CHF | 0.1 | 178.423 | 178.423 |
| DE000SF3PWS0 | CHF | 0.1 | 183.348 | 183.348 |
| DE000SF3PWT8 | CHF | 0.1 | 188.272 | 188.272 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3PWU6 | CHF | 0.1 | 193.195 | 193.195 |
| DE000SF3PW32 | CHF | 1 | 14.56 | 15.069 |
| DE000SF3PXA6 | CHF | 0.01 | 268.21 | 276.366 |
| DE000SF3PXS8 | CHF | 0.1 | 176.01 | 189.853 |
| DE000SF3PXT6 | CHF | 0.1 | 180.81 | 195.036 |
| DE000SF3PXU4 | CHF | 0.1 | 185.63 | 200.229 |
| DE000SF3PXV2 | CHF | 0.01 | 210.87 | 218.503 |
| DE000SF3PXY6 | CHF | 0.01 | 406.53 | 424.336 |
| DE000SF3RL33 | CHF | 0.01 | 13277.429 | 13,277.43 |
| DE000SF3RL41 | CHF | 0.01 | 13333.2 | 13,333.20 |
| DE000SF3RMP3 | CHF | 0.01 | 12770 | 13,042.97 |
| DE000SF3RMQ1 | CHF | 0.01 | 12820 | 13,092.64 |
| DE000SF3RMR9 | CHF | 0.01 | 13130 | 13,416.02 |
| DE000SF3RNF2 | CHF | 0.001 | 3268.52 | 3,361.90 |
| DE000SF3RNM8 | CHF | 0.001 | 6313.23 | 6,574.67 |
| DE000SF3RNW7 | CHF | 0.01 | 548.08 | 559.718 |
| DE000SF3RMT5 | CHF | 0.1 | 45.865 | 45.865 |
| DE000SF3RNB1 | CHF | 0.01 | 530.373 | 530.373 |
| DE000SF3SVJ5 | CHF | 0.01 | 301.57 | 314.956 |
| DE000SF3SVT4 | CHF | 0.1 | 25.85 | 26.474 |
| DE000SF3SV14 | CHF | 0.01 | 278.01 | 286.459 |
| DE000SF3ST18 | CHF | 0.1 | 92.661 | 92.661 |
| DE000SF3ST34 | CHF | 0.01 | 499.031 | 499.031 |
| DE000SF3SW05 | CHF | 0.01 | 881.56 | 923.97 |
| DE000SF3TQ36 | CHF | 0.1 | 96.27 | 100.266 |
| DE000SF3TQ44 | CHF | 0.1 | 98.21 | 102.287 |
| DE000SF3TQ51 | CHF | 0.1 | 100.16 | 104.308 |
| DE000SF3TRD4 | CHF | 0.1 | 49.5 | 51.181 |
| DE000SF3TRK9 | CHF | 0.01 | 509.84 | 523.33 |
| DE000SF3TRS2 | CHF | 0.01 | 3844.64 | 4,007.88 |
| DE000SF3TRT0 | CHF | 0.01 | 4038.91 | 4,210.40 |
| DE000SF3TRU8 | CHF | 0.1 | 597.35 | 548.861 |
| DE000SF3TR01 | CHF | 0.1 | 875.05 | 958.937 |
| DE000SF3TR27 | CHF | 0.01 | 297.32 | 297.32 |
| DE000SF3TSC4 | CHF | 0.1 | 24.883 | 24.883 |
| DE000SF3TSE0 | CHF | 0.1 | 46.649 | 46.649 |
| DE000SF3TSF7 | CHF | 0.1 | 79.006 | 79.006 |
| DE000SF3TSK7 | CHF | 0.01 | 355.223 | 355.223 |
| DE000SF3TSM3 | CHF | 0.01 | 271.482 | 271.482 |
| DE000SF3VNY5 | CHF | 0.1 | 102.1 | 106.338 |
| DE000SF3VQZ5 | CHF | 0.001 | 41368.465 | 41,368.47 |
| DE000SF3VQ08 | CHF | 0.001 | 41566.071 | 41,566.07 |
| DE000SF3VQ16 | CHF | 0.001 | 41763.677 | 41,763.68 |
| DE000SF3VQ40 | CHF | 0.01 | 18193.784 | 18,193.78 |
| DE000SF3VQ57 | CHF | 0.01 | 18292.587 | 18,292.59 |
| DE000SF3VRA6 | CHF | 0.01 | 5347.542 | 5,347.54 |
| DE000SF3VRB4 | CHF | 0.01 | 5396.943 | 5,396.94 |
| DE000SF3VRC2 | CHF | 0.01 | 5446.345 | 5,446.35 |
| DE000SF3VRK5 | CHF | 0.01 | 416.5 | 434.741 |
| DE000SF3WXP0 | CHF | 0.001 | 6335.223 | 6,335.22 |
| DE000SF3WX24 | CHF | 0.01 | 540.071 | 540.071 |
| DE000SF3WY72 | CHF | 0.02 | 195.97 | 206.05 |
| DE000SF3WZL4 | CHF | 0.01 | 931.29 | 976.085 |
| DE000SF3W5K4 | CHF | 0.001 | 41268.391 | 42,112.04 |
| DE000SF3W5L2 | CHF | 0.001 | 41468.391 | 42,314.91 |
| DE000SF3W5M0 | CHF | 0.001 | 41668.391 | 42,517.79 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3W5S7 | CHF | 0.01 | 18638.253 | 19,112.13 |
| DE000SF3W5T5 | CHF | 0.01 | 18737.253 | 19,213.57 |
| DE000SF3W5U3 | CHF | 0.01 | 18837.253 | 19,316.00 |
| DE000SF3W5Y5 | CHF | 0.01 | 5508.967 | 5,606.18 |
| DE000SF3W5Z2 | CHF | 0.01 | 5558.967 | 5,656.90 |
| DE000SF3W4F7 | CHF | 0.1 | 31.85 | 34.155 |
| DE000SF3YK01 | CHF | 1 | 17.029 | 17.029 |
| DE000SF3YK19 | CHF | 1 | 17.54 | 17.54 |
| DE000SF3YK27 | CHF | 1 | 18.051 | 18.051 |
| DE000SF3YK35 | CHF | 1 | 42.9 | 42.9 |
| DE000SF3YK43 | CHF | 1 | 43.396 | 43.396 |
| DE000SF3YK50 | CHF | 1 | 43.907 | 43.907 |
| DE000SF3YK68 | CHF | 1 | 44.417 | 44.417 |
| DE000SF3YK76 | CHF | 1 | 44.959 | 44.959 |
| DE000SF3YK84 | CHF | 1 | 45.439 | 45.439 |
| DE000SF3YK92 | CHF | 1 | 45.966 | 45.966 |
| DE000SF3YLE5 | CHF | 0.001 | 20353.646 | 20,353.65 |
| DE000SF3YLF2 | CHF | 0.001 | 20561.883 | 20,561.88 |
| DE000SF3YLG0 | CHF | 0.001 | 20770.119 | 20,770.12 |
| DE000SF3YLH8 | CHF | 0.001 | 20978.356 | 20,978.36 |
| DE000SF3YLJ4 | CHF | 0.001 | 21186.593 | 21,186.59 |
| DE000SF3YLK2 | CHF | 0.001 | 21394.83 | 21,394.83 |
| DE000SF3YLL0 | CHF | 0.001 | 21603.067 | 21,603.07 |
| DE000SF3YLM8 | CHF | 0.001 | 21811.303 | 21,811.30 |
| DE000SF3YLN6 | CHF | 0.001 | 22019.54 | 22,019.54 |
| DE000SF3YLP1 | CHF | 0.001 | 22227.777 | 22,227.78 |
| DE000SF3YLQ9 | CHF | 0.001 | 22436.014 | 22,436.01 |
| DE000SF3YLR7 | CHF | 0.001 | 22644.251 | 22,644.25 |
| DE000SF3YLS5 | CHF | 0.001 | 22852.488 | 22,852.49 |
| DE000SF3YLT3 | CHF | 0.001 | 23060.724 | 23,060.72 |
| DE000SF3YLU1 | CHF | 0.001 | 41965.073 | 41,965.07 |
| DE000SF3YLX5 | CHF | 0.01 | 18392.834 | 18,392.83 |
| DE000SF3YLY3 | CHF | 0.01 | 18491.653 | 18,491.65 |
| DE000SF3YLZ0 | CHF | 0.01 | 18590.471 | 18,590.47 |
| DE000SF3YL26 | CHF | 0.01 | 4676.665 | 4,676.67 |
| DE000SF3YL34 | CHF | 0.01 | 5495.87 | 5,495.87 |
| DE000SF3YL42 | CHF | 1 | 16.11 | 15.621 |
| DE000SF3YL59 | CHF | 1 | 16.62 | 16.12 |
| DE000SF3YL67 | CHF | 1 | 17.14 | 16.62 |
| DE000SF3YL75 | CHF | 1 | 41.95 | 40.697 |
| DE000SF3YL83 | CHF | 1 | 42.46 | 41.187 |
| DE000SF3YL91 | CHF | 1 | 42.97 | 41.686 |
| DE000SF3YMA1 | CHF | 1 | 43.48 | 42.176 |
| DE000SF3YMB9 | CHF | 1 | 44 | 42.683 |
| DE000SF3YMC7 | CHF | 1 | 44.5 | 43.165 |
| DE000SF3YMD5 | CHF | 1 | 45.03 | 43.68 |
| DE000SF3YTX8 | CHF | 0.1 | 1177.84 | 1,177.84 |
| DE000SF3YTY6 | CHF | 0.1 | 1188.079 | 1,188.08 |
| DE000SF3YTZ3 | CHF | 0.1 | 1216.144 | 1,216.14 |
| DE000SF3YT02 | CHF | 1 | 14.001 | 14.001 |
| DE000SF3YT10 | CHF | 1 | 14.103 | 14.103 |
| DE000SF3YT28 | CHF | 1 | 14.206 | 14.206 |
| DE000SF3YT36 | CHF | 1 | 14.308 | 14.308 |
| DE000SF3YT44 | CHF | 1 | 14.41 | 14.41 |
| DE000SF3YT51 | CHF | 1 | 14.512 | 14.512 |
| DE000SF3YT69 | CHF | 1 | 14.614 | 14.614 |

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|--------------|-----|-------|---------|----------|
| DE000SF3YT77 | CHF | 1 | 14.717 | 14.717 |
| DE000SF3YT85 | CHF | 1 | 14.819 | 14.819 |
| DE000SF3YT93 | CHF | 1 | 14.921 | 14.921 |
| DE000SF3YUA4 | CHF | 1 | 15.023 | 15.023 |
| DE000SF3YUB2 | CHF | 1 | 15.126 | 15.126 |
| DE000SF3YUC0 | CHF | 1 | 15.228 | 15.228 |
| DE000SF3YUD8 | CHF | 1 | 15.33 | 15.33 |
| DE000SF3YUE6 | CHF | 1 | 15.432 | 15.432 |
| DE000SF3YUF3 | CHF | 1 | 15.535 | 15.535 |
| DE000SF3YUG1 | CHF | 1 | 15.637 | 15.637 |
| DE000SF3YUH9 | CHF | 1 | 15.739 | 15.739 |
| DE000SF3YUJ5 | CHF | 1 | 15.841 | 15.841 |
| DE000SF3YUK3 | CHF | 1 | 15.943 | 15.943 |
| DE000SF3YP89 | CHF | 1 | 19.03 | 18.421 |
| DE000SF3YQG9 | CHF | 0.1 | 86.05 | 82.342 |
| DE000SF3YQJ3 | CHF | 0.01 | 1371.02 | 1,333.73 |
| DE000SF3YQK1 | CHF | 0.01 | 1471.88 | 1,431.85 |
| DE000SF3YQL9 | CHF | 0.1 | 61.94 | 59.265 |
| DE000SF3YQM7 | CHF | 1 | 10.75 | 10.233 |
| DE000SF3YQN5 | CHF | 1 | 11.78 | 11.217 |
| DE000SF3YQ96 | CHF | 0.2 | 44.53 | 42.325 |
| DE000SF3YRD4 | CHF | 0.1 | 28.84 | 27.916 |
| DE000SF3YRE2 | CHF | 0.1 | 30.86 | 29.87 |
| DE000SF3YRH5 | CHF | 0.1 | 35.38 | 34.049 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.41 | 36.003 |
| DE000SF3YRK9 | CHF | 0.1 | 188.21 | 181.85 |
| DE000SF3YRM5 | CHF | 0.001 | 5757.05 | 5,578.75 |
| DE000SF3YRP8 | CHF | 0.1 | 67.17 | 65.789 |
| DE000SF3YRQ6 | CHF | 0.1 | 69.22 | 67.793 |
| DE000SF3YRR4 | CHF | 0.1 | 71.25 | 69.787 |
| DE000SF3YRS2 | CHF | 0.1 | 47.59 | 46.469 |
| DE000SF3YRT0 | CHF | 0.1 | 48.6 | 47.457 |
| DE000SF3YRU8 | CHF | 0.1 | 51.58 | 50.366 |
| DE000SF3YRV6 | CHF | 0.1 | 52.6 | 51.362 |
| DE000SF3YRX2 | CHF | 1 | 5.86 | 5.605 |
| DE000SF3YRY0 | CHF | 0.1 | 206.39 | 201.165 |
| DE000SF3YRZ7 | CHF | 0.01 | 211.48 | 206.128 |
| DE000SF3YR04 | CHF | 0.01 | 221.52 | 215.909 |
| DE000SF3YR12 | CHF | 0.01 | 226.59 | 220.853 |
| DE000SF3YR20 | CHF | 0.01 | 231.66 | 225.797 |
| DE000SF3YR46 | CHF | 0.01 | 1679.6 | 1,637.11 |
| DE000SF3YR87 | CHF | 0.1 | 148.86 | 142.589 |
| DE000SF3YR95 | CHF | 0.1 | 154.08 | 147.589 |
| DE000SF3YSA8 | CHF | 0.1 | 159.27 | 152.557 |
| DE000SF3YSB6 | CHF | 0.1 | 164.4 | 157.468 |
| DE000SF3YSC4 | CHF | 0.1 | 169.49 | 162.351 |
| DE000SF3YSD2 | CHF | 0.1 | 174.59 | 167.235 |
| DE000SF3YSE0 | CHF | 0.1 | 179.7 | 172.127 |
| DE000SF3YSF7 | CHF | 0.01 | 268.77 | 261.458 |
| DE000SF3YSG5 | CHF | 0.01 | 289.39 | 281.511 |
| DE000SF3YSH3 | CHF | 0.1 | 50.14 | 48.681 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.19 | 50.663 |
| DE000SF3YSK7 | CHF | 0.01 | 303.68 | 295.998 |
| DE000SF3YSL5 | CHF | 0.01 | 323.99 | 315.786 |
| DE000SF3YSM3 | CHF | 1 | 8.64 | 8.286 |
| DE000SF3YSN1 | CHF | 1 | 8.93 | 8.568 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YSP6 | CHF | 1 | 9.04 | 8.673 |
| DE000SF3YSQ4 | CHF | 1 | 9.14 | 8.766 |
| DE000SF3YSR2 | CHF | 1 | 9.25 | 8.869 |
| DE000SF3YSS0 | CHF | 1 | 9.35 | 8.972 |
| DE000SF3YST8 | CHF | 1 | 9.45 | 9.065 |
| DE000SF3YSU6 | CHF | 1 | 9.56 | 9.167 |
| DE000SF3YSV4 | CHF | 1 | 9.66 | 9.27 |
| DE000SF3YSW2 | CHF | 1 | 9.76 | 9.361 |
| DE000SF3YS03 | CHF | 0.1 | 46.36 | 44.279 |
| DE000SF3YS29 | CHF | 0.01 | 231.39 | 226.639 |
| DE000SF3YS37 | CHF | 0.01 | 236.42 | 231.565 |
| DE000SF3YS45 | CHF | 0.01 | 241.44 | 236.477 |
| DE000SF3YMJ2 | CHF | 1 | 19.509 | 19.509 |
| DE000SF3YMK0 | CHF | 0.1 | 20.538 | 20.538 |
| DE000SF3YMS3 | CHF | 0.1 | 89.535 | 89.535 |
| DE000SF3YMT1 | CHF | 0.1 | 62.322 | 62.322 |
| DE000SF3YMU9 | CHF | 1 | 11.917 | 11.917 |
| DE000SF3YNA9 | CHF | 0.001 | 2666.523 | 2,666.52 |
| DE000SF3YNE1 | CHF | 0.1 | 28.719 | 28.719 |
| DE000SF3YNF8 | CHF | 0.1 | 30.783 | 30.783 |
| DE000SF3YNK8 | CHF | 0.1 | 36.007 | 36.007 |
| DE000SF3YNL6 | CHF | 0.1 | 38.09 | 38.09 |
| DE000SF3YNM4 | CHF | 0.1 | 188.258 | 188.258 |
| DE000SF3YNN2 | CHF | 0.001 | 6178.882 | 6,178.88 |
| DE000SF3YNR3 | CHF | 0.1 | 66.68 | 66.68 |
| DE000SF3YNS1 | CHF | 0.1 | 68.801 | 68.801 |
| DE000SF3YNT9 | CHF | 0.1 | 70.921 | 70.921 |
| DE000SF3YNU7 | CHF | 0.1 | 73.039 | 73.039 |
| DE000SF3YNV5 | CHF | 0.1 | 47.839 | 47.839 |
| DE000SF3YNW3 | CHF | 0.1 | 48.881 | 48.881 |
| DE000SF3YNX1 | CHF | 0.1 | 49.918 | 49.918 |
| DE000SF3YNY9 | CHF | 0.1 | 50.947 | 50.947 |
| DE000SF3YNZ6 | CHF | 0.1 | 51.976 | 51.976 |
| DE000SF3YN08 | CHF | 0.1 | 53.004 | 53.004 |
| DE000SF3YN16 | CHF | 0.1 | 54.032 | 54.032 |
| DE000SF3YN24 | CHF | 0.01 | 225.067 | 225.067 |
| DE000SF3YN32 | CHF | 0.01 | 230.242 | 230.242 |
| DE000SF3YN40 | CHF | 0.01 | 1690.447 | 1,690.45 |
| DE000SF3YN65 | CHF | 0.1 | 204.379 | 204.379 |
| DE000SF3YN81 | CHF | 0.1 | 148.875 | 148.875 |
| DE000SF3YN99 | CHF | 0.1 | 154.175 | 154.175 |
| DE000SF3YPA4 | CHF | 0.1 | 159.474 | 159.474 |
| DE000SF3YPB2 | CHF | 0.1 | 164.735 | 164.735 |
| DE000SF3YPC0 | CHF | 0.1 | 169.981 | 169.981 |
| DE000SF3YPD8 | CHF | 0.1 | 175.175 | 175.175 |
| DE000SF3YPE6 | CHF | 0.1 | 180.313 | 180.313 |
| DE000SF3YPF3 | CHF | 0.01 | 270.855 | 270.855 |
| DE000SF3YPG1 | CHF | 0.01 | 292.057 | 292.057 |
| DE000SF3YPH9 | CHF | 0.1 | 48.417 | 48.417 |
| DE000SF3YPJ5 | CHF | 0.1 | 50.53 | 50.53 |
| DE000SF3YPK3 | CHF | 0.1 | 52.635 | 52.635 |
| DE000SF3YPL1 | CHF | 0.01 | 316.193 | 316.193 |
| DE000SF3YPM9 | CHF | 0.01 | 337.081 | 337.081 |
| DE000SF3YPN7 | CHF | 1 | 8.637 | 8.637 |
| DE000SF3YPP2 | CHF | 1 | 8.859 | 8.859 |
| DE000SF3YPQ0 | CHF | 1 | 8.965 | 8.965 |

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|--------------|-----|------|---------|---------|
| DE000SF3YPR8 | CHF | 1 | 9.071 | 9.071 |
| DE000SF3YPS6 | CHF | 1 | 9.177 | 9.177 |
| DE000SF3YPT4 | CHF | 1 | 9.284 | 9.284 |
| DE000SF3YPU2 | CHF | 1 | 9.389 | 9.389 |
| DE000SF3YPV0 | CHF | 1 | 9.495 | 9.495 |
| DE000SF3YPW8 | CHF | 1 | 9.601 | 9.601 |
| DE000SF3YPX6 | CHF | 1 | 9.706 | 9.706 |
| DE000SF3YPY4 | CHF | 1 | 9.812 | 9.812 |
| DE000SF3YP22 | CHF | 0.01 | 223.836 | 223.836 |
| DE000SF3YP30 | CHF | 0.01 | 229.137 | 229.137 |
| DE000SF3YP48 | CHF | 0.01 | 234.426 | 234.426 |
| DE000SF3YP55 | CHF | 0.01 | 239.667 | 239.667 |
| DE000SF3YP63 | CHF | 0.01 | 244.889 | 244.889 |
| DE000SF3YP71 | CHF | 0.01 | 250.111 | 250.111 |
| DE000SF3Z831 | CHF | 0.1 | 17.33 | 16.468 |
| DE000SF3Z856 | CHF | 0.1 | 49.65 | 46.445 |
| DE000SF3Z864 | CHF | 0.1 | 51.85 | 48.495 |
| DE000SF3Z872 | CHF | 0.1 | 54.03 | 50.535 |
| DE000SF3Z9A4 | CHF | 1 | 1.08 | 1.028 |
| DE000SF3Z9B2 | CHF | 1 | 6.37 | 6.101 |
| DE000SF3Z9C0 | CHF | 1 | 7.42 | 7.116 |
| DE000SF3Z9D8 | CHF | 1 | 8.47 | 8.12 |
| DE000SF3Z9H9 | CHF | 1 | 1.696 | 1.621 |
| DE000SF3Z9N7 | CHF | 1 | 1.61 | 1.541 |
| DE000SF3Z9P2 | CHF | 1 | 1.71 | 1.637 |
| DE000SF3Z9Q0 | CHF | 1 | 2.81 | 2.7 |
| DE000SF3Z9S6 | CHF | 0.1 | 28.8 | 27.457 |
| DE000SF30DV3 | CHF | 0.02 | 199.605 | 199.605 |
| DE000SF30D12 | CHF | 1 | 10.8 | 10.302 |
| DE000SF30D20 | CHF | 1 | 11.86 | 11.311 |
| DE000SF30DF6 | CHF | 0.03 | 143.018 | 143.018 |
| DE000SF30DG4 | CHF | 0.03 | 146.625 | 146.625 |
| DE000SF30DH2 | CHF | 0.03 | 150.232 | 150.232 |
| DE000SF3Z9V0 | CHF | 0.1 | 109.118 | 109.118 |
| DE000SF3Z9W8 | CHF | 0.1 | 119.968 | 119.968 |
| DE000SF3Z9X6 | CHF | 1 | 18.066 | 18.066 |
| DE000SF3Z9Y4 | CHF | 0.1 | 36.531 | 36.531 |
| DE000SF3Z914 | CHF | 0.1 | 26.352 | 26.352 |
| DE000SF3Z922 | CHF | 0.1 | 27.415 | 27.415 |
| DE000SF3Z930 | CHF | 0.1 | 28.469 | 28.469 |
| DE000SF3Z948 | CHF | 0.1 | 29.52 | 29.52 |
| DE000SF3Z955 | CHF | 0.1 | 42.467 | 42.467 |
| DE000SF3Z963 | CHF | 0.1 | 44.593 | 44.593 |
| DE000SF3Z971 | CHF | 0.1 | 46.718 | 46.718 |
| DE000SF3Z989 | CHF | 0.1 | 48.843 | 48.843 |
| DE000SF3Z997 | CHF | 0.1 | 27.375 | 27.375 |
| DE000SF30AA3 | CHF | 0.1 | 29.501 | 29.501 |
| DE000SF30AC9 | CHF | 1 | 3.147 | 3.147 |
| DE000SF30AD7 | CHF | 1 | 3.359 | 3.359 |
| DE000SF30AF2 | CHF | 0.1 | 23.852 | 23.852 |
| DE000SF30AG0 | CHF | 0.1 | 25.974 | 25.974 |
| DE000SF30AH8 | CHF | 0.1 | 28.097 | 28.097 |
| DE000SF30AK2 | CHF | 1 | 10.937 | 10.937 |
| DE000SF30AQ9 | CHF | 0.1 | 52.14 | 52.14 |
| DE000SF30AR7 | CHF | 0.1 | 20.472 | 20.472 |
| DE000SF30AT3 | CHF | 1 | 5.996 | 5.996 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF30AU1 | CHF | 1 | 11.721 | 11.721 |
| DE000SF30AW7 | CHF | 0.1 | 159.181 | 159.181 |
| DE000SF30AX5 | CHF | 0.1 | 120.829 | 120.829 |
| DE000SF30AZ0 | CHF | 0.1 | 142.805 | 142.805 |
| DE000SF30A07 | CHF | 0.1 | 51.177 | 51.177 |
| DE000SF30A15 | CHF | 0.1 | 20.086 | 20.086 |
| DE000SF30A23 | CHF | 0.1 | 52.905 | 52.905 |
| DE000SF30A31 | CHF | 0.1 | 86.276 | 86.276 |
| DE000SF30A49 | CHF | 0.1 | 109.617 | 109.617 |
| DE000SF30A56 | CHF | 0.1 | 111.71 | 111.71 |
| DE000SF30A64 | CHF | 0.1 | 113.799 | 113.799 |
| DE000SF30A72 | CHF | 0.1 | 118.197 | 118.197 |
| DE000SF30A80 | CHF | 0.1 | 120.279 | 120.279 |
| DE000SF30BX3 | CHF | 0.1 | 57.25 | 53.847 |
| DE000SF30BY1 | CHF | 0.1 | 59.41 | 55.878 |
| DE000SF30CJ0 | CHF | 0.01 | 386.95 | 369.25 |
| DE000SF30CT9 | CHF | 0.03 | 143.72 | 133.564 |
| DE000SF30CU7 | CHF | 0.03 | 147.25 | 136.847 |
| DE000SF305B5 | CHF | 0.1 | 252.23 | 281.023 |
| DE000SF305C3 | CHF | 0.001 | 20129.133 | 19,689.81 |
| DE000SF305D1 | CHF | 0.001 | 20329.133 | 19,892.56 |
| DE000SF305E9 | CHF | 0.001 | 20539.133 | 20,095.31 |
| DE000SF305F6 | CHF | 0.001 | 20749.133 | 20,298.06 |
| DE000SF305G4 | CHF | 0.001 | 20949.133 | 20,500.81 |
| DE000SF305H2 | CHF | 0.001 | 21159.133 | 20,703.56 |
| DE000SF305J8 | CHF | 0.001 | 21369.133 | 20,906.31 |
| DE000SF305K6 | CHF | 0.001 | 21579.133 | 21,109.06 |
| DE000SF305L4 | CHF | 0.001 | 21779.133 | 21,311.81 |
| DE000SF305M2 | CHF | 0.001 | 21989.133 | 21,514.56 |
| DE000SF305N0 | CHF | 0.001 | 22199.133 | 21,717.31 |
| DE000SF305P5 | CHF | 0.001 | 22399.133 | 21,921.10 |
| DE000SF305Q3 | CHF | 0.001 | 22609.133 | 22,123.85 |
| DE000SF305R1 | CHF | 0.001 | 22819.133 | 22,326.60 |
| DE000SF305V3 | CHF | 0.1 | 119.51 | 116.673 |
| DE000SF305Z4 | CHF | 0.1 | 28.72 | 27.767 |
| DE000SF30500 | CHF | 0.1 | 44.69 | 43.292 |
| DE000SF30518 | CHF | 0.1 | 46.75 | 45.286 |
| DE000SF30542 | CHF | 0.1 | 27.71 | 26.685 |
| DE000SF30567 | CHF | 0.1 | 44.67 | 46.369 |
| DE000SF30583 | CHF | 0.1 | 51.51 | 49.798 |
| DE000SF30591 | CHF | 0.1 | 79.35 | 82.102 |
| DE000SF306A5 | CHF | 0.1 | 43.98 | 42.228 |
| DE000SF306C1 | CHF | 1 | 11.72 | 11.052 |
| DE000SF306D9 | CHF | 0.01 | 249.85 | 241.571 |
| DE000SF306E7 | CHF | 0.01 | 415.52 | 401.749 |
| DE000SF306H0 | CHF | 0.1 | 88.85 | 85.897 |
| DE000SF306M0 | CHF | 0.1 | 22.03 | 21.151 |
| DE000SF315B4 | CHF | 0.1 | 1078 | 1,078 |
| DE000SF315C2 | CHF | 0.1 | 1088.235 | 1,088.24 |
| DE000SF315D0 | CHF | 0.1 | 1098.471 | 1,098.47 |
| DE000SF315E8 | CHF | 0.1 | 1123.818 | 1,123.82 |
| DE000SF315F5 | CHF | 0.1 | 1134.048 | 1,134.05 |
| DE000SF315G3 | CHF | 0.1 | 1144.283 | 1,144.28 |
| DE000SF315H1 | CHF | 0.1 | 1154.518 | 1,154.52 |
| DE000SF314Z6 | CHF | 0.1 | 16.966 | 16.966 |
| DE000SF31409 | CHF | 1 | 7.871 | 7.871 |

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|--------------|-----|------|--------|---------|
| DE000SF31417 | CHF | 1 | 8.935 | 8.935 |
| DE000SF31458 | CHF | 1 | 1.616 | 1.616 |
| DE000SF31466 | CHF | 1 | 1.724 | 1.724 |
| DE000SF31474 | CHF | 1 | 2.927 | 2.927 |
| DE000SF31490 | CHF | 0.1 | 27.598 | 27.598 |
| DE000SF316V0 | CHF | 0.1 | 64.07 | 61.524 |
| DE000SF316W8 | CHF | 1 | 14.03 | 13.129 |
| DE000SF316X6 | CHF | 0.1 | 32.83 | 35.215 |
| DE000SF316Z1 | CHF | 0.1 | 109.23 | 106.64 |
| DE000SF31607 | CHF | 0.1 | 114.35 | 111.639 |
| DE000SF31615 | CHF | 0.1 | 29.94 | 28.973 |
| DE000SF31623 | CHF | 0.1 | 31.99 | 30.958 |
| DE000SF31631 | CHF | 1 | 17.77 | 16.91 |
| DE000SF31656 | CHF | 1 | 12.9 | 12.465 |
| DE000SF31664 | CHF | 1 | 13.93 | 13.464 |
| DE000SF31672 | CHF | 1 | 1.64 | 1.58 |
| DE000SF31680 | CHF | 1 | 1.84 | 1.776 |
| DE000SF31698 | CHF | 0.1 | 36.45 | 35.031 |
| DE000SF317B0 | CHF | 0.1 | 25.63 | 24.773 |
| DE000SF317C8 | CHF | 0.1 | 26.67 | 25.784 |
| DE000SF317D6 | CHF | 0.1 | 27.7 | 26.775 |
| DE000SF317E4 | CHF | 0.1 | 40.47 | 39.2 |
| DE000SF317F1 | CHF | 0.1 | 42.58 | 41.248 |
| DE000SF317G9 | CHF | 1 | 2.86 | 2.604 |
| DE000SF317H7 | CHF | 0.1 | 58.89 | 57.271 |
| DE000SF317J3 | CHF | 0.1 | 27.19 | 26.185 |
| DE000SF317K1 | CHF | 0.1 | 29.28 | 28.193 |
| DE000SF317M7 | CHF | 1 | 3.11 | 2.946 |
| DE000SF317N5 | CHF | 1 | 3.33 | 3.147 |
| DE000SF317S4 | CHF | 0.1 | 23.48 | 22.608 |
| DE000SF317T2 | CHF | 0.1 | 25.59 | 24.644 |
| DE000SF317U0 | CHF | 0.1 | 36.42 | 35.276 |
| DE000SF317W6 | CHF | 0.1 | 83.76 | 81.773 |
| DE000SF317X4 | CHF | 1 | 2.38 | 2.176 |
| DE000SF317Z9 | CHF | 1 | 9.66 | 9.422 |
| DE000SF31706 | CHF | 1 | 10.67 | 10.414 |
| DE000SF31714 | CHF | 1 | 6.08 | 5.878 |
| DE000SF31722 | CHF | 0.1 | 104.43 | 101.526 |
| DE000SF31730 | CHF | 0.1 | 114.97 | 111.781 |
| DE000SF318A0 | CHF | 0.1 | 46.37 | 44.833 |
| DE000SF318B8 | CHF | 0.1 | 38.87 | 37.328 |
| DE000SF318C6 | CHF | 1 | 16.34 | 15.752 |
| DE000SF318D4 | CHF | 1 | 19.95 | 19.212 |
| DE000SF318E2 | CHF | 1 | 5.92 | 5.666 |
| DE000SF318F9 | CHF | 1 | 1.151 | 1.095 |
| DE000SF318G7 | CHF | 1 | 1.261 | 1.199 |
| DE000SF318K9 | CHF | 0.1 | 156.46 | 152.708 |
| DE000SF318L7 | CHF | 0.01 | 229.42 | 221.81 |
| DE000SF318M5 | CHF | 0.1 | 120.31 | 116.77 |
| DE000SF318N3 | CHF | 0.1 | 144.36 | 140.525 |
| DE000SF318P8 | CHF | 1 | 3.04 | 2.913 |
| DE000SF318Q6 | CHF | 0.1 | 47.15 | 45.142 |
| DE000SF318R4 | CHF | 0.1 | 52.32 | 50.093 |
| DE000SF318U8 | CHF | 1 | 18.11 | 17.089 |
| DE000SF318V6 | CHF | 1 | 20.2 | 19.069 |
| DE000SF318X2 | CHF | 1 | 18.76 | 18.207 |

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|--------------|-----|------|----------|-----------|
| DE000SF318Y0 | CHF | 0.1 | 46.38 | 44.972 |
| DE000SF318Z7 | CHF | 0.1 | 51.52 | 49.956 |
| DE000SF31805 | CHF | 0.1 | 71.44 | 67.692 |
| DE000SF31813 | CHF | 0.1 | 78.57 | 75.961 |
| DE000SF31821 | CHF | 0.1 | 83.73 | 80.954 |
| DE000SF31854 | CHF | 0.1 | 35.66 | 34.338 |
| DE000SF31862 | CHF | 0.1 | 37.73 | 36.336 |
| DE000SF31870 | CHF | 1 | 14.1 | 13.488 |
| DE000SF31888 | CHF | 1 | 8.89 | 8.483 |
| DE000SF31896 | CHF | 1 | 9.92 | 9.469 |
| DE000SF319F7 | CHF | 0.1 | 19.89 | 19.099 |
| DE000SF319G5 | CHF | 0.1 | 20.96 | 20.129 |
| DE000SF319H3 | CHF | 0.1 | 110.2 | 106.131 |
| DE000SF319J9 | CHF | 0.1 | 112.27 | 108.13 |
| DE000SF319K7 | CHF | 0.1 | 114.35 | 110.126 |
| DE000SF319L5 | CHF | 0.1 | 116.41 | 112.114 |
| DE000SF319M3 | CHF | 0.1 | 118.46 | 114.093 |
| DE000SF324V4 | CHF | 1 | 18.46 | 18.46 |
| DE000SF32431 | CHF | 0.1 | 84.433 | 84.433 |
| DE000SF32472 | CHF | 0.1 | 46.297 | 46.297 |
| DE000SF32498 | CHF | 0.01 | 218.53 | 218.53 |
| DE000SF324R2 | CHF | 0.1 | 46.01 | 44.669 |
| DE000SF324T8 | CHF | 0.01 | 502.97 | 528.206 |
| DE000SF324U6 | CHF | 0.01 | 215.27 | 210.852 |
| DE000SF325T5 | CHF | 0.01 | 4197 | 4,307.69 |
| DE000SF36BD2 | CHF | 0.01 | 12400 | 12,661.85 |
| DE000SF36BE0 | CHF | 0.01 | 12530 | 12,797.71 |
| DE000SF36BF7 | CHF | 0.01 | 12710 | 12,979.06 |
| DE000SF36BG5 | CHF | 0.01 | 12810 | 13,088.03 |
| DE000SF36BH3 | CHF | 0.01 | 13140 | 13,420.81 |
| DE000SF36CG3 | CHF | 0.01 | 15860 | 16,193.20 |
| DE000SF36CH1 | CHF | 0.01 | 15990 | 16,331.72 |
| DE000SF36CJ7 | CHF | 0.01 | 16020 | 16,361.96 |
| DE000SF36CK5 | CHF | 0.01 | 16100 | 16,441.95 |
| DE000SF36CL3 | CHF | 0.01 | 16350 | 16,690.71 |
| DE000SF36CM1 | CHF | 0.01 | 16380 | 16,730.70 |
| DE000SF36CN9 | CHF | 0.01 | 16410 | 16,759.97 |
| DE000SF36CP4 | CHF | 0.01 | 16470 | 16,819.48 |
| DE000SF36CQ2 | CHF | 0.01 | 16520 | 16,869.23 |
| DE000SF36CR0 | CHF | 0.01 | 16540 | 16,889.71 |
| DE000SF36CS8 | CHF | 0.01 | 16560 | 16,909.22 |
| DE000SF36CT6 | CHF | 0.01 | 16640 | 16,989.21 |
| DE000SF36CU4 | CHF | 0.01 | 16660 | 17,008.72 |
| DE000SF36CV2 | CHF | 0.01 | 16690 | 17,038.97 |
| DE000SF36CW0 | CHF | 0.01 | 16750 | 17,098.47 |
| DE000SF36CX8 | CHF | 0.01 | 16770 | 17,118.96 |
| DE000SF36CY6 | CHF | 0.01 | 16790 | 17,148.22 |
| DE000SF36CZ3 | CHF | 0.01 | 16810 | 17,168.71 |
| DE000SF36C09 | CHF | 0.01 | 16830 | 17,188.22 |
| DE000SF36C17 | CHF | 0.01 | 16840 | 17,197.97 |
| DE000SF36C25 | CHF | 0.01 | 16860 | 17,218.46 |
| DE000SF36C33 | CHF | 0.01 | 16990 | 17,352.10 |
| DE000SF36C41 | CHF | 0.01 | 18000 | 18,377.36 |
| DE000SF36C58 | CHF | 0.01 | 18020 | 18,402.72 |
| DE000SF36DD8 | CHF | 0.01 | 4239.976 | 4,329.20 |
| DE000SF36DE6 | CHF | 0.01 | 4276.976 | 4,366.27 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF36DF3 | CHF | 0.01 | 4297.976 | 4,387.75 |
| DE000SF36DG1 | CHF | 0.01 | 4324.976 | 4,415.05 |
| DE000SF36DH9 | CHF | 0.01 | 4837.976 | 4,938.90 |
| DE000SF36DN7 | CHF | 1 | 6.026 | 6.026 |
| DE000SF36DR8 | CHF | 0.1 | 153.015 | 153.015 |
| DE000SF36DV0 | CHF | 0.1 | 19.933 | 19.933 |
| DE000SF36DW8 | CHF | 0.1 | 20.992 | 20.992 |
| DE000SF36DX6 | CHF | 0.1 | 35.473 | 35.473 |
| DE000SF36EQ8 | CHF | 0.01 | 16739.872 | 16,739.87 |
| DE000SF36MR9 | CHF | 1 | 15.75 | 14.99 |
| DE000SF36MS7 | CHF | 0.01 | 947.26 | 1,010.47 |
| DE000SF36M07 | CHF | 0.1 | 134.35 | 130.78 |
| DE000SF36M15 | CHF | 0.1 | 154.88 | 150.765 |
| DE000SF37AK7 | CHF | 0.01 | 18691.235 | 18,691.24 |
| DE000SF37AL5 | CHF | 0.01 | 18789.87 | 18,789.87 |
| DE000SF37AM3 | CHF | 0.01 | 18888.506 | 18,888.51 |
| DE000SF37AN1 | CHF | 0.01 | 18987.142 | 18,987.14 |
| DE000SF37AQ4 | CHF | 0.01 | 4727.675 | 4,727.68 |
| DE000SF37AR2 | CHF | 0.01 | 5545.367 | 5,545.37 |
| DE000SF37BS8 | CHF | 0.01 | 18896.253 | 19,376.83 |
| DE000SF37BT6 | CHF | 0.01 | 18995.253 | 19,478.09 |
| DE000SF37BU4 | CHF | 0.01 | 19094.253 | 19,580.34 |
| DE000SF37BV2 | CHF | 0.01 | 19193.253 | 19,681.60 |
| DE000SF37BX8 | CHF | 0.01 | 4792.967 | 4,877.40 |
| DE000SF37BY6 | CHF | 0.01 | 5596.967 | 5,695.42 |
| DE000SF39JM0 | CHF | 1 | 8.51 | 8.51 |
| DE000SF39JP3 | CHF | 0.1 | 103.84 | 108.142 |
| DE000SF39JQ1 | CHF | 0.1 | 105.77 | 110.152 |
| DE000SF39JS7 | CHF | 0.01 | 1271.3 | 1,236.72 |
| DE000SF39JW9 | CHF | 0.001 | 2603.11 | 2,503.07 |
| DE000SF39J09 | CHF | 0.1 | 92.4 | 101.849 |
| DE000SF39J17 | CHF | 0.1 | 65.17 | 63.825 |
| DE000SF39J33 | CHF | 0.01 | 248.31 | 241.556 |
| DE000SF39J41 | CHF | 0.1 | 43.98 | 42.691 |
| DE000SF39J66 | CHF | 1 | 8.54 | 8.193 |
| DE000SF39J74 | CHF | 1 | 8.84 | 8.475 |
| DE000SF39J90 | CHF | 0.01 | 521.44 | 547.602 |
| DE000SF4AD23 | CHF | 1 | 9.875 | 9.875 |
| DE000SF4AD49 | CHF | 0.1 | 50.76 | 50.76 |
| DE000SF4AD64 | CHF | 0.01 | 281.12 | 281.12 |
| DE000SF4AD72 | CHF | 0.1 | 131.905 | 131.905 |
| DE000SF4ADN1 | CHF | 1 | 1.87 | 1.709 |
| DE000SF4ADS0 | CHF | 0.1 | 42.62 | 44.239 |
| DE000SF4ADW2 | CHF | 0.1 | 33.65 | 32.4 |
| DE000SF4ADX0 | CHF | 0.1 | 49.37 | 51.725 |
| DE000SF4BQW2 | CHF | 0.1 | 26.579 | 26.579 |
| DE000SF4BQX0 | CHF | 0.1 | 27.619 | 27.619 |
| DE000SF4BQY8 | CHF | 0.1 | 29.682 | 29.682 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.754 | 31.754 |
| DE000SF4BQ43 | CHF | 0.1 | 51.033 | 51.033 |
| DE000SF4BQ50 | CHF | 0.1 | 65.255 | 65.255 |
| DE000SF4BQ76 | CHF | 0.1 | 46.68 | 46.68 |
| DE000SF4BRB4 | CHF | 0.1 | 107.72 | 112.19 |
| DE000SF4BRD0 | CHF | 0.1 | 27.87 | 26.974 |
| DE000SF4BRE8 | CHF | 0.1 | 29.89 | 28.929 |
| DE000SF4BRF5 | CHF | 0.1 | 31.9 | 30.875 |

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|--------------|-----|------|---------|---------|
| DE000SF4BRJ7 | CHF | 0.1 | 50.37 | 52.086 |
| DE000SF4BRK5 | CHF | 0.1 | 52.37 | 54.155 |
| DE000SF4BRL3 | CHF | 0.1 | 65.63 | 67.857 |
| DE000SF4BRM1 | CHF | 0.1 | 22.15 | 23.665 |
| DE000SF4BRN9 | CHF | 0.1 | 85.41 | 88.855 |
| DE000SF4BRT6 | CHF | 0.01 | 541.02 | 568.155 |
| DE000SF4BSG1 | CHF | 0.02 | 200.5 | 210.815 |
| DE000SF4BSH9 | CHF | 0.01 | 215.46 | 223.262 |
| DE000SF4BSM9 | CHF | 0.01 | 345.46 | 390.31 |
| DE000SF4BSN7 | CHF | 0.01 | 725.04 | 842.978 |
| DE000SF4BSP2 | CHF | 0.01 | 742.84 | 863.674 |
| DE000SF4D6T5 | CHF | 1 | 10.851 | 10.851 |
| DE000SF4D6X7 | CHF | 0.1 | 22.142 | 22.142 |
| DE000SF4D604 | CHF | 0.1 | 45.628 | 45.628 |
| DE000SF4D620 | CHF | 0.1 | 200.98 | 200.98 |
| DE000SF4D9K8 | CHF | 1 | 18.04 | 17.46 |
| DE000SF4D9U7 | CHF | 0.1 | 45.68 | 44.605 |
| DE000SF4D9W3 | CHF | 0.1 | 201.46 | 196.355 |
| DE000SF4D9Y9 | CHF | 0.01 | 210.39 | 206.072 |
| DE000SF4EBE6 | CHF | 0.1 | 99.72 | 103.819 |
| DE000SF4EBF3 | CHF | 0.1 | 104.23 | 101.757 |
| DE000SF4EBG1 | CHF | 0.1 | 28.96 | 28.022 |
| DE000SF4EBH9 | CHF | 0.1 | 31.02 | 30.013 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.05 | 31.985 |
| DE000SF4EBN7 | CHF | 0.1 | 60.73 | 62.776 |
| DE000SF4EBP2 | CHF | 1 | 11.86 | 11.466 |
| DE000SF4EBT4 | CHF | 0.1 | 21.42 | 20.63 |
| DE000SF4EBX6 | CHF | 0.1 | 110.11 | 106.873 |
| DE000SF4EBY4 | CHF | 0.1 | 123.81 | 120.519 |
| DE000SF4EB05 | CHF | 0.1 | 18.87 | 18.117 |
| DE000SF4EB13 | CHF | 0.1 | 108.3 | 104.304 |
| DE000SF4FVT9 | CHF | 0.1 | 75.72 | 72.455 |
| DE000SF4FVW3 | CHF | 0.1 | 44.65 | 43.605 |
| DE000SF4FVY9 | CHF | 1 | 8.44 | 8.097 |
| DE000SF4FYJ4 | CHF | 0.01 | 491.12 | 554.876 |
| DE000SF4FYK2 | CHF | 0.01 | 760.75 | 884.499 |
| DE000SF4FXN8 | CHF | 0.1 | 21.655 | 21.655 |
| DE000SF4FXP3 | CHF | 0.1 | 67.658 | 67.658 |
| DE000SF4FXR9 | CHF | 0.1 | 47.529 | 47.529 |
| DE000SF4FXT5 | CHF | 0.1 | 18.872 | 18.872 |
| DE000SF4FXU3 | CHF | 0.1 | 107.327 | 107.327 |
| DE000SF4G367 | CHF | 0.1 | 44.562 | 44.562 |
| DE000SF4G4U5 | CHF | 0.1 | 27.91 | 27.004 |
| DE000SF4G417 | CHF | 0.1 | 62.38 | 65.43 |
| DE000SF4G425 | CHF | 0.1 | 40.69 | 42.241 |
| DE000SF4G433 | CHF | 0.1 | 37.13 | 35.552 |
| DE000SF4G441 | CHF | 0.1 | 66.4 | 69.424 |
| DE000SF4G839 | CHF | 0.02 | 204.536 | 204.536 |
| DE000SF4G847 | CHF | 0.01 | 533.277 | 533.277 |
| DE000SF4G854 | CHF | 0.01 | 785.614 | 785.614 |
| DE000SF4G862 | CHF | 0.01 | 805.299 | 805.299 |
| DE000SF4G870 | CHF | 0.01 | 824.984 | 824.984 |
| DE000SF4G8S0 | CHF | 0.1 | 196.24 | 191.271 |
| DE000SF4KP92 | CHF | 1 | 48.2 | 46.737 |
| DE000SF4KQA9 | CHF | 1 | 49.22 | 47.727 |
| DE000SF4KPX3 | CHF | 0.1 | 47.6 | 49.784 |

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|--------------|-----|-------|----------|----------|
| DE000SF4KPY1 | CHF | 0.1 | 49.52 | 51.795 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.39 | 55.837 |
| DE000SF4KP01 | CHF | 0.1 | 58.19 | 60.86 |
| DE000SF4KP50 | CHF | 0.1 | 43.62 | 42.595 |
| DE000SF4KQ91 | CHF | 1 | 101.97 | 92.41 |
| DE000SF4KQN2 | CHF | 0.1 | 47.655 | 47.655 |
| DE000SF4KQP7 | CHF | 0.1 | 51.517 | 51.517 |
| DE000SF4KQQ5 | CHF | 0.1 | 56.324 | 56.324 |
| DE000SF4KQT9 | CHF | 0.1 | 195.688 | 195.688 |
| DE000SF4KQV5 | CHF | 0.01 | 294.489 | 294.489 |
| DE000SF4L2S6 | CHF | 1 | 2.84 | 2.717 |
| DE000SF4L2T4 | CHF | 1 | 3.35 | 3.209 |
| DE000SF4L201 | CHF | 0.1 | 35.47 | 34.054 |
| DE000SF4NU50 | CHF | 1 | 15.19 | 14.435 |
| DE000SF4NU76 | CHF | 0.1 | 47.54 | 44.47 |
| DE000SF4NU92 | CHF | 1 | 2.876 | 2.761 |
| DE000SF4NVA3 | CHF | 1 | 3.5 | 4.183 |
| DE000SF4NVB1 | CHF | 1 | 3.7 | 4.42 |
| DE000SF4NUM0 | CHF | 0.1 | 25.635 | 25.635 |
| DE000SF4NUP3 | CHF | 0.1 | 78.876 | 78.876 |
| DE000SF4NUV1 | CHF | 0.01 | 507.568 | 507.568 |
| DE000SF4NVG0 | CHF | 0.1 | 103.671 | 103.671 |
| DE000SF4NVH8 | CHF | 1 | 15.955 | 15.955 |
| DE000SF4NVN6 | CHF | 0.1 | 62.252 | 62.252 |
| DE000SF4NVS5 | CHF | 0.01 | 198.224 | 198.224 |
| DE000SF4NU01 | CHF | 0.01 | 995.98 | 1,062.43 |
| DE000SF4NU27 | CHF | 0.1 | 51.82 | 53.841 |
| DE000SF4NU43 | CHF | 0.01 | 202.19 | 209.199 |
| DE000SF4QQX8 | CHF | 0.1 | 105.291 | 105.291 |
| DE000SF4QQY6 | CHF | 0.1 | 110.13 | 110.13 |
| DE000SF4QQZ3 | CHF | 0.1 | 119.807 | 119.807 |
| DE000SF4QQ04 | CHF | 0.1 | 134.254 | 134.254 |
| DE000SF4RF48 | CHF | 0.1 | 14.805 | 14.805 |
| DE000SF4RF71 | CHF | 1 | 6.783 | 6.783 |
| DE000SF4RGB3 | CHF | 0.1 | 25.433 | 25.433 |
| DE000SF4RGC1 | CHF | 0.1 | 30.74 | 30.74 |
| DE000SF4RGD9 | CHF | 0.1 | 40.114 | 40.114 |
| DE000SF4RGM0 | CHF | 0.1 | 1066.193 | 1,066.19 |
| DE000SF4RGP3 | CHF | 1 | 13.679 | 13.679 |
| DE000SF4RGQ1 | CHF | 1 | 13.781 | 13.781 |
| DE000SF4RGR9 | CHF | 1 | 13.884 | 13.884 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.94 | 24.846 |
| DE000SF4RJ28 | CHF | 0.1 | 109.77 | 114.323 |
| DE000SF4RKH2 | CHF | 0.01 | 507.06 | 534.177 |
| DE000SF4RKP5 | CHF | 0.01 | 561.07 | 589.215 |
| DE000SF4SZJ4 | CHF | 1 | 17.383 | 17.383 |
| DE000SF4SZP1 | CHF | 0.1 | 58.343 | 58.343 |
| DE000SF4SZQ9 | CHF | 0.1 | 68.921 | 68.921 |
| DE000SF4SZ27 | CHF | 0.001 | 2559.108 | 2,559.11 |
| DE000SF4SZ35 | CHF | 0.1 | 24.261 | 24.261 |
| DE000SF4SZ68 | CHF | 0.1 | 33.871 | 33.871 |
| DE000SF4SZ76 | CHF | 0.1 | 64.496 | 64.496 |
| DE000SF4S0B9 | CHF | 1 | 8.293 | 8.293 |
| DE000SF4S0C7 | CHF | 1 | 8.399 | 8.399 |
| DE000SF4S0J2 | CHF | 0.01 | 207.726 | 207.726 |
| DE000SF4S0K0 | CHF | 0.01 | 213.005 | 213.005 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4S0T1 | CHF | 0.1 | 52.85 | 50.574 |
| DE000SF4S0U9 | CHF | 0.1 | 58.13 | 55.622 |
| DE000SF4S0V7 | CHF | 0.1 | 68.59 | 65.638 |
| DE000SF4S0Y1 | CHF | 1 | 9.71 | 9.245 |
| DE000SF4S099 | CHF | 0.01 | 724.52 | 752.965 |
| DE000SF4S1B7 | CHF | 0.1 | 24.72 | 23.924 |
| DE000SF4S1E1 | CHF | 0.1 | 33.35 | 32.094 |
| DE000SF4S1F8 | CHF | 0.1 | 42.57 | 41.572 |
| DE000SF4S1J0 | CHF | 0.1 | 143.69 | 137.637 |
| DE000SF4S1K8 | CHF | 0.1 | 41.85 | 40.63 |
| DE000SF4S1L6 | CHF | 1 | 8.22 | 7.883 |
| DE000SF4S1M4 | CHF | 1 | 8.33 | 7.988 |
| DE000SF4S1T9 | CHF | 0.01 | 205.16 | 200.941 |
| DE000SF4S6T8 | CHF | 0.001 | 19529.133 | 19,107.13 |
| DE000SF4S6U6 | CHF | 0.001 | 19739.133 | 19,309.94 |
| DE000SF4S6V4 | CHF | 0.001 | 19939.133 | 19,512.75 |
| DE000SF4U2V9 | CHF | 0.1 | 34.415 | 34.415 |
| DE000SF4U285 | CHF | 0.1 | 36.007 | 36.007 |
| DE000SF4U3B9 | CHF | 0.1 | 59.233 | 59.233 |
| DE000SF4U3C7 | CHF | 0.1 | 45.889 | 45.889 |
| DE000SF4U3G8 | CHF | 0.1 | 36.501 | 36.501 |
| DE000SF4U3H6 | CHF | 0.1 | 101.034 | 101.034 |
| DE000SF4U3J2 | CHF | 0.1 | 103.129 | 103.129 |
| DE000SF4U3K0 | CHF | 0.1 | 105.225 | 105.225 |
| DE000SF4U4T9 | CHF | 0.001 | 19708.31 | 19,708.31 |
| DE000SF4U4U7 | CHF | 0.001 | 19916.572 | 19,916.57 |
| DE000SF4U4V5 | CHF | 0.001 | 20124.834 | 20,124.83 |
| DE000SF4U8U8 | CHF | 1 | 13.01 | 12.364 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.927 |
| DE000SF4U806 | CHF | 1 | 5.37 | 5.148 |
| DE000SF4U848 | CHF | 1 | 3.31 | 3.948 |
| DE000SF4U855 | CHF | 1 | 2.92 | 2.809 |
| DE000SF4U871 | CHF | 0.1 | 22.45 | 21.405 |
| DE000SF4U889 | CHF | 0.1 | 24.6 | 23.45 |
| DE000SF4U897 | CHF | 0.1 | 26.71 | 25.469 |
| DE000SF4U9A8 | CHF | 0.1 | 31.84 | 30.359 |
| DE000SF4U9B6 | CHF | 0.1 | 40.35 | 38.472 |
| DE000SF4U8K9 | CHF | 0.01 | 336.71 | 380.43 |
| DE000SF4U8R4 | CHF | 0.01 | 278.56 | 300.467 |
| DE000SF4U6H9 | CHF | 1 | 13.02 | 12.179 |
| DE000SF4U6L1 | CHF | 0.1 | 98.87 | 96.522 |
| DE000SF4U6S6 | CHF | 0.1 | 34.38 | 33.049 |
| DE000SF4U6T4 | CHF | 0.1 | 24.6 | 23.782 |
| DE000SF4U657 | CHF | 0.1 | 109.09 | 114.772 |
| DE000SF4U665 | CHF | 0.1 | 31.32 | 30.34 |
| DE000SF4U7F1 | CHF | 1 | 1.051 | 1.006 |
| DE000SF4U7J3 | CHF | 0.01 | 208.82 | 201.896 |
| DE000SF4U7K1 | CHF | 1 | 2.63 | 2.516 |
| DE000SF4U7N5 | CHF | 1 | 15.22 | 15.918 |
| DE000SF4U7T2 | CHF | 1 | 13.08 | 12.506 |
| DE000SF4U7U0 | CHF | 1 | 15.15 | 14.484 |
| DE000SF4U715 | CHF | 0.1 | 36.49 | 35.042 |
| DE000SF4U723 | CHF | 1 | 5.54 | 5.271 |
| DE000SF4U731 | CHF | 0.1 | 101.94 | 98.18 |
| DE000SF4U749 | CHF | 0.1 | 104.03 | 100.19 |
| DE000SF4U756 | CHF | 0.1 | 106.12 | 102.201 |

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|--------------|-----|-------|----------|----------|
| DE000SF4U798 | CHF | 0.1 | 86.98 | 95.004 |
| DE000SF4W190 | CHF | 0.01 | 526.935 | 526.935 |
| DE000SF4W2C7 | CHF | 1 | 7.976 | 7.976 |
| DE000SF4W2D5 | CHF | 1 | 8.081 | 8.081 |
| DE000SF4W2E3 | CHF | 1 | 8.187 | 8.187 |
| DE000SF4W4V3 | CHF | 0.01 | 355.958 | 355.958 |
| DE000SF4W4W1 | CHF | 0.01 | 365.808 | 365.808 |
| DE000SF4Y4V1 | CHF | 0.1 | 124.09 | 130.555 |
| DE000SF4Y436 | CHF | 1 | 12.76 | 12.025 |
| DE000SF4Y477 | CHF | 1 | 17.73 | 17.209 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.52 | 36.023 |
| DE000SF4Y5G9 | CHF | 0.1 | 82.36 | 89.964 |
| DE000SF4Y7E0 | CHF | 1 | 12.747 | 12.747 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.523 | 37.523 |
| DE000SF4Y766 | CHF | 1 | 8.11 | 7.777 |
| DE000SF4Y8E8 | CHF | 0.01 | 580.77 | 609.9 |
| DE000SF42XL7 | CHF | 0.1 | 55.13 | 51.844 |
| DE000SF42ZQ1 | CHF | 0.01 | 327.75 | 370.305 |
| DE000SF42ZU3 | CHF | 0.1 | 88.36 | 118.918 |
| DE000SF45MQ2 | CHF | 0.1 | 1043.067 | 1,043.07 |
| DE000SF45MR0 | CHF | 1 | 13.188 | 13.188 |
| DE000SF45MS8 | CHF | 1 | 13.29 | 13.29 |
| DE000SF45MT6 | CHF | 1 | 13.392 | 13.392 |
| DE000SF45MU4 | CHF | 1 | 13.494 | 13.494 |
| DE000SF45LZ5 | CHF | 1 | 15.316 | 15.316 |
| DE000SF45L31 | CHF | 0.1 | 110.259 | 110.259 |
| DE000SF45L72 | CHF | 0.1 | 38.547 | 38.547 |
| DE000SF45ND8 | CHF | 0.01 | 398.181 | 398.181 |
| DE000SF45NE6 | CHF | 0.001 | 2454.313 | 2,454.31 |
| DE000SF45NG1 | CHF | 0.1 | 83.015 | 83.015 |
| DE000SF45NH9 | CHF | 0.1 | 87.848 | 87.848 |
| DE000SF45NJ5 | CHF | 0.01 | 424.17 | 424.17 |
| DE000SF45NK3 | CHF | 0.1 | 190.402 | 190.402 |
| DE000SF45NL1 | CHF | 0.1 | 183.122 | 183.122 |
| DE000SF47PN8 | CHF | 0.1 | 142.518 | 142.518 |
| DE000SF47PP3 | CHF | 0.1 | 144.628 | 144.628 |
| DE000SF47PQ1 | CHF | 0.1 | 146.739 | 146.739 |
| DE000SF47PR9 | CHF | 0.1 | 152.047 | 152.047 |
| DE000SF47PS7 | CHF | 0.1 | 157.345 | 157.345 |
| DE000SF47PT5 | CHF | 0.1 | 162.623 | 162.623 |
| DE000SF47PU3 | CHF | 0.1 | 167.867 | 167.867 |
| DE000SF47PV1 | CHF | 0.1 | 173.091 | 173.091 |
| DE000SF47PW9 | CHF | 0.1 | 178.243 | 178.243 |
| DE000SF47PX7 | CHF | 0.1 | 183.479 | 183.479 |
| DE000SF47P50 | CHF | 0.01 | 296.537 | 296.537 |
| DE000SF47P68 | CHF | 0.01 | 306.184 | 306.184 |
| DE000SF47P76 | CHF | 0.01 | 329.972 | 329.972 |
| DE000SF47P84 | CHF | 0.01 | 339.619 | 339.619 |
| DE000SF47P92 | CHF | 1 | 16.99 | 16.444 |
| DE000SF47QC9 | CHF | 0.01 | 1166.9 | 1,135.16 |
| DE000SF47QM8 | CHF | 0.01 | 403.05 | 388.304 |
| DE000SF47QP1 | CHF | 0.2 | 39.41 | 37.461 |
| DE000SF47QQ9 | CHF | 0.001 | 2497.09 | 2,401.12 |
| DE000SF47QW7 | CHF | 0.1 | 87.58 | 96.533 |
| DE000SF47QX5 | CHF | 0.01 | 422.1 | 406.261 |
| DE000SF47QZ0 | CHF | 0.1 | 63.01 | 61.708 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47Q18 | CHF | 0.01 | 1475.47 | 1,438.14 |
| DE000SF47Q42 | CHF | 0.1 | 141.54 | 135.571 |
| DE000SF47Q59 | CHF | 0.1 | 146.78 | 140.592 |
| DE000SF47Q67 | CHF | 0.1 | 152.01 | 145.599 |
| DE000SF47Q75 | CHF | 0.1 | 157.2 | 150.577 |
| DE000SF47Q83 | CHF | 0.1 | 162.36 | 155.519 |
| DE000SF47Q91 | CHF | 0.1 | 167.45 | 160.395 |
| DE000SF47RA1 | CHF | 0.1 | 172.56 | 165.29 |
| DE000SF47RB9 | CHF | 0.1 | 177.66 | 170.175 |
| DE000SF47RC7 | CHF | 0.1 | 182.72 | 175.019 |
| DE000SF47RL8 | CHF | 0.01 | 300.93 | 314.708 |
| DE000SF47RM6 | CHF | 0.01 | 310.62 | 324.836 |
| DE000SF47RN4 | CHF | 0.01 | 330.35 | 345.47 |
| DE000SF47YB5 | CHF | 1 | 11.97 | 11.197 |
| DE000SF47YE9 | CHF | 0.1 | 51.88 | 49.863 |
| DE000SF47YN0 | CHF | 0.1 | 56.87 | 55.303 |
| DE000SF47YP5 | CHF | 0.1 | 61.94 | 60.23 |
| DE000SF47YQ3 | CHF | 0.1 | 66.96 | 65.116 |
| DE000SF47YR1 | CHF | 0.1 | 69 | 67.096 |
| DE000SF47ZB2 | CHF | 0.1 | 58.54 | 61.917 |
| DE000SF47ZN7 | CHF | 0.1 | 38.54 | 37.008 |
| DE000SF47215 | CHF | 1 | 9.74 | 9.285 |
| DE000SF473C9 | CHF | 1 | 12.82 | 12.037 |
| DE000SF5AC80 | CHF | 0.2 | 82.3 | 78.302 |
| DE000SF5ADL2 | CHF | 0.1 | 45.74 | 41.962 |
| DE000SF5ADU3 | CHF | 0.1 | 54.7 | 53.193 |
| DE000SF5AD22 | CHF | 0.1 | 16.03 | 16.743 |
| DE000SF5AEA3 | CHF | 1 | 15.05 | 15.818 |
| DE000SF5B1L4 | CHF | 1 | 16.281 | 16.281 |
| DE000SF5B1P5 | CHF | 1 | 9.769 | 9.769 |
| DE000SF5B1T7 | CHF | 0.01 | 402.034 | 402.034 |
| DE000SF5B1V3 | CHF | 0.1 | 41.818 | 41.818 |
| DE000SF5B1Z4 | CHF | 0.1 | 172.046 | 172.046 |
| DE000SF5B118 | CHF | 0.1 | 137.862 | 137.862 |
| DE000SF5B142 | CHF | 0.1 | 41.674 | 41.674 |
| DE000SF5CAG4 | CHF | 0.01 | 15870 | 16,200.97 |
| DE000SF5B7B2 | CHF | 0.001 | 19009.133 | 18,599.55 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.258 | 23.258 |
| DE000SF5DJ23 | CHF | 1 | 3.029 | 3.029 |
| DE000SF5DJ31 | CHF | 1 | 3.133 | 3.133 |
| DE000SF5DJ49 | CHF | 1 | 3.238 | 3.238 |
| DE000SF5DJ56 | CHF | 1 | 3.342 | 3.342 |
| DE000SF5DLA2 | CHF | 0.01 | 16000 | 16,342.18 |
| DE000SF5DLB0 | CHF | 0.01 | 16030 | 16,371.47 |
| DE000SF5DMA0 | CHF | 0.1 | 168.2 | 162.515 |
| DE000SF5DMB8 | CHF | 0.1 | 82.49 | 90.926 |
| DE000SF5DMC6 | CHF | 0.01 | 401.81 | 386.74 |
| DE000SF5DME2 | CHF | 1 | 5.37 | 5.133 |
| DE000SF5DMJ1 | CHF | 0.1 | 194.12 | 184.696 |
| DE000SF5DMK9 | CHF | 0.1 | 139.59 | 133.707 |
| DE000SF5DMS2 | CHF | 0.1 | 41.32 | 39.46 |
| DE000SF5DMT0 | CHF | 0.01 | 200.23 | 196.118 |
| DE000SF5FS38 | CHF | 0.01 | 346.263 | 346.263 |
| DE000SF5FS46 | CHF | 0.01 | 844.567 | 844.567 |
| DE000SF5FS79 | CHF | 1 | 3.096 | 2.972 |
| DE000SF5FTD4 | CHF | 1 | 3.03 | 2.917 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5FTE2 | CHF | 1 | 3.13 | 3.01 |
| DE000SF5FTF9 | CHF | 1 | 3.24 | 3.114 |
| DE000SF5FTQ6 | CHF | 1 | 13.69 | 13.03 |
| DE000SF5FTR4 | CHF | 1 | 14.74 | 14.029 |
| DE000SF5FTS2 | CHF | 1 | 16.77 | 15.958 |
| DE000SF5FTT0 | CHF | 1 | 18.82 | 17.913 |
| DE000SF5FTX2 | CHF | 0.01 | 347.716 | 326.943 |
| DE000SF5FUE0 | CHF | 0.1 | 31.6 | 30.429 |
| DE000SF5HMC7 | CHF | 1 | 14.875 | 14.875 |
| DE000SF5HMD5 | CHF | 1 | 17 | 17 |
| DE000SF5HME3 | CHF | 1 | 19.08 | 19.08 |
| DE000SF5HMR5 | CHF | 1 | 16.284 | 16.284 |
| DE000SF5HMS3 | CHF | 1 | 17.843 | 17.843 |
| DE000SF5HMU9 | CHF | 0.1 | 66.14 | 66.14 |
| DE000SF5HMW5 | CHF | 0.1 | 76.586 | 76.586 |
| DE000SF5HM08 | CHF | 1 | 15.742 | 15.742 |
| DE000SF5KB97 | CHF | 1 | 35.26 | 32.926 |
| DE000SF5KCA6 | CHF | 1 | 37.31 | 34.835 |
| DE000SF5KCB4 | CHF | 1 | 53.67 | 50.114 |
| DE000SF5KCC2 | CHF | 1 | 55.71 | 52.023 |
| DE000SF5KCZ3 | CHF | 0.1 | 167.226 | 167.226 |
| DE000SF5KDW8 | CHF | 0.1 | 21.16 | 22.602 |
| DE000SF5KD53 | CHF | 0.1 | 137.48 | 131.683 |
| DE000SF5KF02 | CHF | 0.01 | 864.308 | 864.308 |
| DE000SF5KF10 | CHF | 0.01 | 883.984 | 883.984 |
| DE000SF5KF28 | CHF | 0.01 | 903.661 | 903.661 |
| DE000SF5KJZ8 | CHF | 1 | 86.4 | 78.306 |
| DE000SF5KJ08 | CHF | 1 | 91.65 | 83.06 |
| DE000SF5KJ16 | CHF | 1 | 96.9 | 87.814 |
| DE000SF5KLP5 | CHF | 0.01 | 880.38 | 839.319 |
| DE000SF5LVN7 | CHF | 0.01 | 1576.15 | 1,513.32 |
| DE000SF5LVS6 | CHF | 1 | 129.78 | 121.591 |
| DE000SF5LWW6 | CHF | 0.01 | 16130 | 16,471.03 |
| DE000SF5LXG7 | CHF | 0.01 | 777.48 | 903.943 |
| DE000SF5LXH5 | CHF | 0.01 | 795.28 | 924.643 |
| DE000SF5PCE7 | CHF | 0.1 | 26.91 | 26.037 |
| DE000SF5PCK4 | CHF | 0.1 | 52.63 | 51.177 |
| DE000SF5PCM0 | CHF | 0.1 | 76.48 | 79.467 |
| DE000SF5PCX7 | CHF | 1 | 8.11 | 7.702 |
| DE000SF5PCY5 | CHF | 1 | 9.16 | 8.7 |
| DE000SF5PCZ2 | CHF | 1 | 10.19 | 9.68 |
| DE000SF5PC00 | CHF | 1 | 11.22 | 10.653 |
| DE000SF5PDE5 | CHF | 1 | 16.72 | 16.224 |
| DE000SF5PDQ9 | CHF | 1 | 16.03 | 16.849 |
| DE000SF5Q0U0 | CHF | 1 | 8.65 | 8.444 |
| DE000SF5Q1U8 | CHF | 0.01 | 826.83 | 788.261 |
| DE000SF5R8U2 | CHF | 0.1 | 97.28 | 101.078 |
| DE000SF5R8X6 | CHF | 0.1 | 41.29 | 39.917 |
| DE000SF5SAQ9 | CHF | 0.1 | 96.032 | 96.032 |
| DE000SF5SAU1 | CHF | 0.1 | 30.349 | 30.349 |
| DE000SF5SBJ2 | CHF | 0.01 | 16170 | 16,506.19 |
| DE000SF5S4E4 | CHF | 0.01 | 18245.253 | 18,709.88 |
| DE000SF5S6X9 | CHF | 0.001 | 2394.69 | 2,302.66 |
| DE000SF5S7W9 | CHF | 0.01 | 4244.976 | 4,333.84 |
| DE000SF5UP57 | CHF | 0.1 | 21.33 | 22.263 |
| DE000SF5UP65 | CHF | 0.1 | 21.52 | 22.467 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5UNV8 | CHF | 0.1 | 21.211 | 21.211 |
| DE000SF5UNW6 | CHF | 0.1 | 21.404 | 21.404 |
| DE000SF5UNX4 | CHF | 0.1 | 21.597 | 21.597 |
| DE000SF5UQR9 | CHF | 0.01 | 16350 | 16,691.59 |
| DE000SF5UQS7 | CHF | 0.01 | 16380 | 16,721.89 |
| DE000SF5UQT5 | CHF | 0.01 | 16410 | 16,752.19 |
| DE000SF5URR7 | CHF | 0.1 | 134 | 140.974 |
| DE000SF5URX5 | CHF | 0.1 | 17.02 | 17.778 |
| DE000SF5UR22 | CHF | 0.1 | 38.02 | 39.792 |
| DE000SF5V9K5 | CHF | 0.01 | 12310 | 12,570.96 |
| DE000SF5XFJ3 | CHF | 0.001 | 42165.796 | 42,165.80 |
| DE000SF5XF98 | CHF | 0.1 | 76.031 | 76.031 |
| DE000SF5XGC6 | CHF | 0.1 | 17.255 | 17.255 |
| DE000SF5XGF9 | CHF | 0.1 | 31.375 | 31.375 |
| DE000SF5XGJ1 | CHF | 0.1 | 59.137 | 59.137 |
| DE000SF5XHF7 | CHF | 1 | 3.186 | 3.334 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.41 | 29.516 |
| DE000SF5XHK7 | CHF | 0.1 | 31.44 | 30.507 |
| DE000SF5Y1L7 | CHF | 0.1 | 14.161 | 14.161 |
| DE000SF5Y1T0 | CHF | 0.1 | 63.134 | 63.134 |
| DE000SF5Y151 | CHF | 0.001 | 41838.391 | 42,689.86 |
| DE000SF5Y4T4 | CHF | 0.01 | 425.99 | 444.652 |
| DE000SF5Y4Z1 | CHF | 0.1 | 67.35 | 90.646 |
| DE000SF508N9 | CHF | 0.01 | 4306.976 | 4,397.56 |
| DE000SF508P4 | CHF | 0.01 | 4331.976 | 4,422.99 |
| DE000SF51AE1 | CHF | 1 | 15.96 | 15.45 |
| DE000SF51AR3 | CHF | 0.1 | 165.5 | 177.181 |
| DE000SF51AV5 | CHF | 0.01 | 813.98 | 946.382 |
| DE000SF51A01 | CHF | 0.01 | 249.69 | 269.324 |
| DE000SF51A19 | CHF | 0.01 | 259.28 | 279.675 |
| DE000SF51A27 | CHF | 0.01 | 268.88 | 290.026 |
| DE000SF51A35 | CHF | 0.01 | 288.06 | 310.719 |
| DE000SF51A43 | CHF | 0.1 | 54.4 | 73.215 |
| DE000SF51A50 | CHF | 0.1 | 58.72 | 79.035 |
| DE000SF51A68 | CHF | 0.1 | 63.05 | 84.855 |
| DE000SF528P2 | CHF | 0.01 | 12420 | 12,690.60 |
| DE000SF528Q0 | CHF | 0.1 | 24.93 | 23.871 |
| DE000SF528Y4 | CHF | 0.1 | 135.28 | 129.576 |
| DE000SF52819 | CHF | 0.1 | 21.73 | 22.687 |
| DE000SF529C8 | CHF | 0.1 | 135.756 | 135.756 |
| DE000SF529H7 | CHF | 0.1 | 21.796 | 21.796 |
| DE000SF52918 | CHF | 0.1 | 52.7 | 52.7 |
| DE000SF53A17 | CHF | 0.01 | 923.433 | 923.433 |
| DE000SF53A25 | CHF | 0.01 | 943.137 | 943.137 |
| DE000SF53A33 | CHF | 0.03 | 405.619 | 405.619 |
| DE000SF53A41 | CHF | 0.03 | 412.187 | 412.187 |
| DE000SF53A58 | CHF | 0.03 | 418.753 | 418.753 |
| DE000SF53A66 | CHF | 0.03 | 425.319 | 425.319 |
| DE000SF54KA2 | CHF | 1 | 10.969 | 10.969 |
| DE000SF54KB0 | CHF | 0.1 | 78.2 | 78.2 |
| DE000SF54KK1 | CHF | 0.1 | 21.991 | 21.991 |
| DE000SF54KL9 | CHF | 0.1 | 22.184 | 22.184 |
| DE000SF54KM7 | CHF | 0.1 | 22.378 | 22.378 |
| DE000SF54JM9 | CHF | 0.1 | 53.76 | 55.864 |
| DE000SF54JQ0 | CHF | 0.01 | 376.82 | 385.986 |
| DE000SF54LB8 | CHF | 0.01 | 4314.519 | 4,314.52 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF54MN1 | CHF | 0.1 | 171.17 | 184.631 |
| DE000SF54MV4 | CHF | 0.1 | 55.575 | 58.457 |
| DE000SF54MW2 | CHF | 0.1 | 60.635 | 63.772 |
| DE000SF54MX0 | CHF | 0.01 | 831.92 | 967.247 |
| DE000SF54MY8 | CHF | 0.01 | 849.75 | 987.972 |
| DE000SF54M79 | CHF | 0.1 | 50.08 | 67.405 |
| DE000SF54M87 | CHF | 0.03 | 420.9 | 454.487 |
| DE000SF54M95 | CHF | 0.03 | 437.73 | 472.665 |
| DE000SF54NA6 | CHF | 0.03 | 454.57 | 490.845 |
| DE000SF54RF6 | CHF | 0.1 | 21.92 | 22.884 |
| DE000SF54RG4 | CHF | 0.1 | 22.12 | 23.088 |
| DE000SF54RH2 | CHF | 0.1 | 22.31 | 23.292 |
| DE000SF54R17 | CHF | 0.01 | 16590 | 16,936.30 |
| DE000SF54R25 | CHF | 0.01 | 16610 | 16,955.87 |
| DE000SF54R66 | CHF | 0.01 | 4357.976 | 4,449.34 |
| DE000SF54R74 | CHF | 0.01 | 4859.976 | 4,962.01 |
| DE000SF565T6 | CHF | 0.01 | 4341.073 | 4,341.07 |
| DE000SF565U4 | CHF | 0.01 | 4944.851 | 4,944.85 |
| DE000SF567R6 | CHF | 0.01 | 4886.976 | 4,988.84 |
| DE000SF566G1 | CHF | 0.1 | 166.38 | 179.463 |
| DE000SF566L1 | CHF | 0.01 | 436.04 | 455.14 |
| DE000SF566M9 | CHF | 0.01 | 445.82 | 465.345 |
| DE000SF566Q0 | CHF | 0.01 | 332.13 | 358.253 |
| DE000SF566S6 | CHF | 0.01 | 240.17 | 259.054 |
| DE000SF566V0 | CHF | 0.03 | 471.57 | 509.202 |
| DE000SF56539 | CHF | 0.1 | 77.74 | 85.687 |
| DE000SF56554 | CHF | 0.1 | 162.4 | 165.853 |
| DE000SF56562 | CHF | 0.1 | 41.55 | 40.571 |
| DE000SF566A4 | CHF | 0.01 | 283.21 | 276.046 |
| DE000SF566D8 | CHF | 0.01 | 600.29 | 630.404 |
| DE000SF57AA6 | CHF | 0.1 | 173.508 | 173.508 |
| DE000SF57AC2 | CHF | 0.03 | 441.816 | 441.816 |
| DE000SF57AD0 | CHF | 0.03 | 458.24 | 458.24 |
| DE000SF57AE8 | CHF | 0.03 | 474.664 | 474.664 |
| DE000SF57AF5 | CHF | 0.03 | 491.088 | 491.088 |
| DE000SF579F6 | CHF | 1 | 8.8 | 8.8 |
| DE000SF579M2 | CHF | 0.1 | 54.632 | 54.632 |
| DE000SF579N0 | CHF | 1 | 13.756 | 13.756 |
| DE000SF579R1 | CHF | 0.01 | 183.824 | 183.824 |
| DE000SF579S9 | CHF | 0.01 | 188.659 | 188.659 |
| DE000SF57933 | CHF | 0.1 | 161.355 | 161.355 |
| DE000SF58AE6 | CHF | 0.001 | 42374.745 | 42,374.75 |
| DE000SF58AF3 | CHF | 0.001 | 42571.933 | 42,571.93 |
| DE000SF58AG1 | CHF | 0.001 | 42769.122 | 42,769.12 |
| DE000SF58AM9 | CHF | 0.01 | 19090.046 | 19,090.05 |
| DE000SF58AR8 | CHF | 0.01 | 4777.715 | 4,777.72 |
| DE000SF58AS6 | CHF | 0.01 | 4827.012 | 4,827.01 |
| DE000SF58AT4 | CHF | 0.01 | 5596.047 | 5,596.05 |
| DE000SF58AU2 | CHF | 0.01 | 5645.344 | 5,645.34 |
| DE000SF58AZ1 | CHF | 1 | 4.84 | 4.626 |
| DE000SF58A12 | CHF | 0.1 | 22.51 | 23.496 |
| DE000SF58BV8 | CHF | 0.001 | 42048.391 | 42,907.19 |
| DE000SF58BW6 | CHF | 0.001 | 42248.391 | 43,109.62 |
| DE000SF58B03 | CHF | 0.01 | 19285.253 | 19,775.75 |
| DE000SF58B37 | CHF | 0.01 | 4892.967 | 4,979.66 |
| DE000SF58B45 | CHF | 0.01 | 5642.967 | 5,742.76 |

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|--------------|-----|------|-----------|-----------|
| DE000SF58B52 | CHF | 0.01 | 5692.967 | 5,793.36 |
| DE000SF58A79 | CHF | 0.1 | 32.74 | 33.88 |
| DE000SF58BG9 | CHF | 0.1 | 24.88 | 26.239 |
| DE000SF58BM7 | CHF | 1 | 13.77 | 12.986 |
| DE000SF58BR6 | CHF | 0.01 | 185.02 | 192.229 |
| DE000SF58BS4 | CHF | 0.01 | 189.84 | 197.232 |
| DE000SF59ME9 | CHF | 0.01 | 4363.033 | 4,363.03 |
| DE000SF59MF6 | CHF | 0.01 | 4387.286 | 4,387.29 |
| DE000SF59MG4 | CHF | 0.01 | 4412.529 | 4,412.53 |
| DE000SF59MH2 | CHF | 0.01 | 4968.383 | 4,968.38 |
| DE000SF59MJ8 | CHF | 0.01 | 4992.636 | 4,992.64 |
| DE000SF59MK6 | CHF | 0.01 | 5016.889 | 5,016.89 |
| DE000SF59MV3 | CHF | 0.01 | 12290 | 12,557.02 |
| DE000SF59MW1 | CHF | 0.01 | 12520 | 12,793.38 |
| DE000SF59MZ4 | CHF | 0.01 | 7238.634 | 7,390.46 |
| DE000SF59M09 | CHF | 0.01 | 7289.634 | 7,441.76 |
| DE000SF59NZ2 | CHF | 0.01 | 15860 | 16,194.32 |
| DE000SF59N08 | CHF | 0.01 | 16000 | 16,333.94 |
| DE000SF59N16 | CHF | 0.01 | 16020 | 16,363.23 |
| DE000SF59N24 | CHF | 0.01 | 16140 | 16,483.33 |
| DE000SF59N32 | CHF | 0.01 | 16350 | 16,692.28 |
| DE000SF59N40 | CHF | 0.01 | 16390 | 16,732.31 |
| DE000SF59N57 | CHF | 0.01 | 16420 | 16,761.60 |
| DE000SF59N65 | CHF | 0.01 | 16540 | 16,891.46 |
| DE000SF59N73 | CHF | 0.01 | 16560 | 16,910.99 |
| DE000SF59N81 | CHF | 0.01 | 16660 | 17,010.58 |
| DE000SF59PH5 | CHF | 0.01 | 4243.976 | 4,332.95 |
| DE000SF59PJ1 | CHF | 0.01 | 4275.976 | 4,365.15 |
| DE000SF59PK9 | CHF | 0.01 | 4369.976 | 4,461.83 |
| DE000SF59PL7 | CHF | 0.01 | 4379.976 | 4,471.60 |
| DE000SF59PM5 | CHF | 0.01 | 4397.976 | 4,490.15 |
| DE000SF59PN3 | CHF | 0.01 | 4421.976 | 4,514.56 |
| DE000SF59PP8 | CHF | 0.01 | 4430.976 | 4,523.33 |
| DE000SF59PQ6 | CHF | 0.01 | 4897.976 | 5,000.78 |
| DE000SF59PR4 | CHF | 0.01 | 4922.976 | 5,026.19 |
| DE000SF59PS2 | CHF | 0.01 | 4946.976 | 5,050.58 |
| DE000SF59PU8 | CHF | 0.02 | 204.93 | 215.47 |
| DE000SF59PW4 | CHF | 0.01 | 454.59 | 474.495 |
| DE000SF59PX2 | CHF | 0.01 | 865.68 | 1,006.50 |
| DE000SF59PY0 | CHF | 0.01 | 340.99 | 367.801 |
| DE000SF59PZ7 | CHF | 0.01 | 350.55 | 378.122 |
| DE000SF59P14 | CHF | 0.01 | 230.06 | 248.158 |
| DE000SF59P63 | CHF | 0.03 | 486.02 | 524.803 |
| DE000SF59P71 | CHF | 0.03 | 502.76 | 542.878 |
| DE000SF6ATD3 | CHF | 0.01 | 16763.418 | 16,763.42 |
| DE000SF6ATE1 | CHF | 0.01 | 18303.822 | 18,303.82 |
| DE000SF6ATK8 | CHF | 0.1 | 67.079 | 67.079 |
| DE000SF6ATL6 | CHF | 0.1 | 77.951 | 77.951 |
| DE000SF6ATP7 | CHF | 0.1 | 100.847 | 100.847 |
| DE000SF6ATS1 | CHF | 0.1 | 56.568 | 56.568 |
| DE000SF6ATV5 | CHF | 0.01 | 374.674 | 374.674 |
| DE000SF6ATY9 | CHF | 0.1 | 24.507 | 24.507 |
| DE000SF6AUA7 | CHF | 1 | 13.521 | 13.521 |
| DE000SF6AUD1 | CHF | 0.1 | 89.301 | 89.301 |
| DE000SF6AUL4 | CHF | 0.01 | 272.643 | 272.643 |
| DE000SF6AUM2 | CHF | 0.01 | 283.115 | 283.115 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AUN0 | CHF | 0.01 | 304.761 | 304.761 |
| DE000SF6AUP5 | CHF | 0.01 | 325.837 | 325.837 |
| DE000SF6AUQ3 | CHF | 0.01 | 346.718 | 346.718 |
| DE000SF6AUU5 | CHF | 0.1 | 22.582 | 22.582 |
| DE000SF6AUV3 | CHF | 0.1 | 22.775 | 22.775 |
| DE000SF6AW77 | CHF | 0.01 | 16840 | 17,191.94 |
| DE000SF6AW85 | CHF | 0.01 | 16860 | 17,212.44 |
| DE000SF6AW93 | CHF | 0.01 | 16870 | 17,222.21 |
| DE000SF6AXA1 | CHF | 0.01 | 18000 | 18,382.28 |
| DE000SF6AXB9 | CHF | 0.01 | 18030 | 18,407.67 |
| DE000SF6AXC7 | CHF | 0.01 | 18050 | 18,433.06 |
| DE000SF6AV03 | CHF | 0.1 | 23.94 | 22.922 |
| DE000SF6AWH8 | CHF | 0.1 | 41.22 | 37.704 |
| DE000SF6AWN6 | CHF | 0.01 | 525.27 | 553.356 |
| DE000SF6AWQ9 | CHF | 0.01 | 273.18 | 266.266 |
| DE000SF6AWR7 | CHF | 0.01 | 293.82 | 286.382 |
| DE000SF6AWS5 | CHF | 0.01 | 314.2 | 306.245 |
| DE000SF6AWT3 | CHF | 0.01 | 334.43 | 325.963 |
| DE000SF6AWY3 | CHF | 0.1 | 22.71 | 23.704 |
| DE000SF6AW02 | CHF | 0.01 | 618.45 | 649.471 |
| DE000SF6AX50 | CHF | 1 | 7.5 | 8.313 |
| DE000SF6AX76 | CHF | 0.1 | 78.22 | 81.272 |
| DE000SF6AYB7 | CHF | 0.1 | 101.81 | 105.783 |
| DE000SF6AYM4 | CHF | 0.1 | 55.57 | 57.736 |
| DE000SF6AYS1 | CHF | 0.01 | 287 | 295.725 |
| DE000SF6CSN0 | CHF | 0.01 | 16787.502 | 16,787.50 |
| DE000SF6CSP5 | CHF | 0.01 | 16811.755 | 16,811.76 |
| DE000SF6CSQ3 | CHF | 0.01 | 16836.009 | 16,836.01 |
| DE000SF6CSR1 | CHF | 0.01 | 16860.262 | 16,860.26 |
| DE000SF6CSS9 | CHF | 0.01 | 18330.008 | 18,330.01 |
| DE000SF6CST7 | CHF | 0.01 | 18354.261 | 18,354.26 |
| DE000SF6CSU5 | CHF | 0.01 | 18378.514 | 18,378.51 |
| DE000SF6CSV3 | CHF | 0.01 | 18402.768 | 18,402.77 |
| DE000SF6CSY7 | CHF | 0.01 | 5042.179 | 5,042.18 |
| DE000SF6CS14 | CHF | 0.001 | 42971.956 | 42,971.96 |
| DE000SF6CS22 | CHF | 0.001 | 43169.19 | 43,169.19 |
| DE000SF6CS63 | CHF | 0.01 | 19191.964 | 19,191.96 |
| DE000SF6CS71 | CHF | 0.01 | 19290.581 | 19,290.58 |
| DE000SF6CS89 | CHF | 0.01 | 19389.198 | 19,389.20 |
| DE000SF6CS97 | CHF | 0.01 | 19487.816 | 19,487.82 |
| DE000SF6CTC1 | CHF | 0.01 | 4876.117 | 4,876.12 |
| DE000SF6CTD9 | CHF | 0.01 | 5695.626 | 5,695.63 |
| DE000SF6CTF4 | CHF | 0.01 | 7337.634 | 7,491.54 |
| DE000SF6CTS7 | CHF | 0.01 | 16890 | 17,243.44 |
| DE000SF6CTT5 | CHF | 0.01 | 16910 | 17,263.95 |
| DE000SF6CTU3 | CHF | 0.01 | 16920 | 17,273.71 |
| DE000SF6CTV1 | CHF | 0.01 | 16940 | 17,293.24 |
| DE000SF6CTW9 | CHF | 0.01 | 16960 | 17,313.75 |
| DE000SF6CTX7 | CHF | 0.01 | 16970 | 17,323.52 |
| DE000SF6CTY5 | CHF | 0.01 | 18080 | 18,459.29 |
| DE000SF6CTZ2 | CHF | 0.01 | 18100 | 18,484.68 |
| DE000SF6CT05 | CHF | 0.01 | 18130 | 18,509.10 |
| DE000SF6CT13 | CHF | 0.01 | 18150 | 18,534.49 |
| DE000SF6CT47 | CHF | 0.01 | 4450.976 | 4,543.77 |
| DE000SF6CT54 | CHF | 0.01 | 4971.976 | 5,076.01 |
| DE000SF6CVR5 | CHF | 0.1 | 174.84 | 187.181 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6CVV7 | CHF | 0.01 | 331.32 | 467.777 |
| DE000SF6CVW5 | CHF | 0.01 | 464.41 | 484.754 |
| DE000SF6CV01 | CHF | 0.01 | 360.19 | 388.513 |
| DE000SF6CV35 | CHF | 0.03 | 519.71 | 561.187 |
| DE000SF6CUS5 | CHF | 0.1 | 124.07 | 133.036 |
| DE000SF6CUU1 | CHF | 1 | 2.64 | 2.752 |
| DE000SF6CUV9 | CHF | 1 | 2.74 | 2.861 |
| DE000SF6CUW7 | CHF | 0.1 | 13.78 | 13.209 |
| DE000SF6C6D8 | CHF | 0.1 | 41.269 | 41.269 |
| DE000SF6C6H9 | CHF | 0.1 | 22.97 | 22.97 |
| DE000SF6C510 | CHF | 0.01 | 290.731 | 290.731 |
| DE000SF6C692 | CHF | 0.1 | 90.1 | 93.744 |
| DE000SF6C7E4 | CHF | 0.1 | 22.91 | 23.91 |
| DE000SF6C6R8 | CHF | 0.1 | 38.63 | 40.093 |
| DE000SF6C6U2 | CHF | 0.1 | 57.52 | 59.767 |
| DE000SF6C6Z1 | CHF | 0.01 | 180.27 | 187.294 |
| DE000SF6C7H7 | CHF | 0.1 | 918.79 | 1,006.88 |
| DE000SF6C7K1 | CHF | 0.1 | 241.74 | 258.996 |
| DE000SF6C7L9 | CHF | 0.1 | 251.33 | 269.267 |
| DE000SF6C7M7 | CHF | 0.1 | 260.93 | 279.547 |
| DE000SF6C7N5 | CHF | 0.1 | 270.51 | 289.817 |
| DE000SF6C7Q8 | CHF | 0.001 | 42458.391 | 43,325.67 |
| DE000SF6C7R6 | CHF | 0.001 | 42658.391 | 43,528.15 |
| DE000SF6C7V8 | CHF | 0.01 | 19391.253 | 19,884.40 |
| DE000SF6C7W6 | CHF | 0.01 | 19490.253 | 19,985.64 |
| DE000SF6C7X4 | CHF | 0.01 | 19589.253 | 20,087.87 |
| DE000SF6C7Y2 | CHF | 0.01 | 19688.253 | 20,189.11 |
| DE000SF6C718 | CHF | 0.01 | 4932.967 | 5,020.18 |
| DE000SF6C726 | CHF | 0.01 | 5743.967 | 5,845.98 |
| DE000SF6DXZ2 | CHF | 0.01 | 13378.673 | 13,378.67 |
| DE000SF6DX08 | CHF | 0.01 | 13427.076 | 13,427.08 |
| DE000SF6D054 | CHF | 1 | 9.45 | 10.027 |
| DE000SF6D062 | CHF | 1 | 9.55 | 10.133 |
| DE000SF6D088 | CHF | 0.1 | 166.92 | 170.463 |
| DE000SF6D1E6 | CHF | 0.01 | 518.51 | 532.236 |
| DE000SF6D1J5 | CHF | 0.01 | 556.79 | 568.613 |
| DE000SF6DYT3 | CHF | 0.01 | 12710 | 12,978.11 |
| DE000SF6DYU1 | CHF | 0.01 | 12760 | 13,035.23 |
| DE000SF6DYV9 | CHF | 0.01 | 12810 | 13,088.23 |
| DE000SF6DYW7 | CHF | 0.01 | 12860 | 13,137.93 |
| DE000SF6DYX5 | CHF | 0.01 | 12910 | 13,187.63 |
| DE000SF6DYY3 | CHF | 0.01 | 13150 | 13,431.25 |
| DE000SF6DYZ0 | CHF | 0.01 | 13200 | 13,480.95 |
| DE000SF6DY07 | CHF | 0.01 | 13250 | 13,538.07 |
| DE000SF6D1N7 | CHF | 0.1 | 158.46 | 158.46 |
| DE000SF6D1Q0 | CHF | 1 | 9.534 | 9.534 |
| DE000SF6D1S6 | CHF | 0.1 | 166.199 | 166.199 |
| DE000SF6D1X6 | CHF | 0.01 | 508.816 | 508.816 |
| DE000SF6D112 | CHF | 0.01 | 549.91 | 549.91 |
| DE000SF6D2J3 | CHF | 0.01 | 16879.507 | 16,879.51 |
| DE000SF6D2K1 | CHF | 0.01 | 16903.763 | 16,903.76 |
| DE000SF6D2L9 | CHF | 0.01 | 18428.966 | 18,428.97 |
| DE000SF6D2M7 | CHF | 0.01 | 18453.222 | 18,453.22 |
| DE000SF6D2N5 | CHF | 0.01 | 18477.478 | 18,477.48 |
| DE000SF6D2T2 | CHF | 0.01 | 4433.258 | 4,433.26 |
| DE000SF6D2U0 | CHF | 0.01 | 4457.518 | 4,457.52 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6D2V8 | CHF | 0.01 | 5065.957 | 5,065.96 |
| DE000SF6D2W6 | CHF | 0.01 | 5090.217 | 5,090.22 |
| DE000SF6D2Y2 | CHF | 0.01 | 7387.634 | 7,542.09 |
| DE000SF6D3A0 | CHF | 0.01 | 16990 | 17,344.76 |
| DE000SF6D3B8 | CHF | 0.01 | 17000 | 17,354.53 |
| DE000SF6D3C6 | CHF | 0.01 | 17010 | 17,365.27 |
| DE000SF6D3D4 | CHF | 0.01 | 17030 | 17,384.80 |
| DE000SF6D3E2 | CHF | 0.01 | 17040 | 17,394.57 |
| DE000SF6D3F9 | CHF | 0.01 | 18180 | 18,560.73 |
| DE000SF6D3G7 | CHF | 0.01 | 18200 | 18,586.13 |
| DE000SF6D3H5 | CHF | 0.01 | 18230 | 18,610.54 |
| DE000SF6D3P8 | CHF | 0.01 | 4478.976 | 4,572.56 |
| DE000SF6D3Q6 | CHF | 0.01 | 4997.976 | 5,102.92 |
| DE000SF6D3U8 | CHF | 0.01 | 4233 | 4,344.50 |
| DE000SF6EV90 | CHF | 0.01 | 16931.442 | 16,931.44 |
| DE000SF6EWD9 | CHF | 0.01 | 7438.634 | 7,594.30 |
| DE000SF6EWK4 | CHF | 0.01 | 17060 | 17,420.23 |
| DE000SF6EWM0 | CHF | 0.01 | 5022.976 | 5,127.89 |
| DE000SF6G8A6 | CHF | 0.1 | 168.137 | 168.137 |
| DE000SF6G8G3 | CHF | 1 | 9.248 | 9.248 |
| DE000SF6G8H1 | CHF | 1 | 9.344 | 9.344 |
| DE000SF6G8J7 | CHF | 1 | 9.441 | 9.441 |
| DE000SF6G7R2 | CHF | 0.1 | 164.5 | 172.217 |
| DE000SF6G7X0 | CHF | 1 | 9.17 | 9.728 |
| DE000SF6G7Y8 | CHF | 1 | 9.26 | 9.826 |
| DE000SF6G7Z5 | CHF | 1 | 9.36 | 9.933 |
| DE000SF6G8T6 | CHF | 0.01 | 16952.642 | 16,952.64 |
| DE000SF6G8U4 | CHF | 0.01 | 16976.908 | 16,976.91 |
| DE000SF6G8V2 | CHF | 0.01 | 18503.72 | 18,503.72 |
| DE000SF6G8W0 | CHF | 0.01 | 18527.986 | 18,527.99 |
| DE000SF6G800 | CHF | 0.01 | 4481.652 | 4,481.65 |
| DE000SF6G818 | CHF | 0.01 | 5114.598 | 5,114.60 |
| DE000SF6G9K3 | CHF | 0.01 | 7489.634 | 7,646.49 |
| DE000SF6G9T4 | CHF | 0.01 | 17080 | 17,441.49 |
| DE000SF6G9U2 | CHF | 0.01 | 17090 | 17,451.26 |
| DE000SF6G9V0 | CHF | 0.01 | 18260 | 18,643.28 |
| DE000SF6G9W8 | CHF | 0.01 | 18280 | 18,667.71 |
| DE000SF6G909 | CHF | 0.01 | 4524.976 | 4,619.37 |
| DE000SF6G917 | CHF | 0.01 | 5048.976 | 5,154.80 |
| DE000SF6HF71 | CHF | 0.1 | 59.51 | 61.832 |
| DE000SF6HF97 | CHF | 0.01 | 395.48 | 405.092 |
| DE000SF6HGA1 | CHF | 0.01 | 563.92 | 583.455 |
| DE000SF6HGG8 | CHF | 0.1 | 154.24 | 161.259 |
| DE000SF6HGM6 | CHF | 0.1 | 39.89 | 41.752 |
| DE000SF6KJ80 | CHF | 0.01 | 17001.028 | 17,001.03 |
| DE000SF6KJ98 | CHF | 0.01 | 18554.21 | 18,554.21 |
| DE000SF6KKA7 | CHF | 0.01 | 18578.478 | 18,578.48 |
| DE000SF6KKS9 | CHF | 0.01 | 17110 | 17,473.50 |
| DE000SF6KKT7 | CHF | 0.01 | 17130 | 17,493.05 |
| DE000SF6KKU5 | CHF | 0.01 | 18310 | 18,694.95 |
| DE000SF6KKZ4 | CHF | 0.01 | 39030 | 40,053.83 |
| DE000SF6LCH7 | CHF | 0.01 | 281.59 | 294.088 |
| DE000SF6LB04 | CHF | 0.01 | 278.048 | 278.048 |
| DE000SF6LB87 | CHF | 0.1 | 58.51 | 58.51 |
| DE000SF6LCA2 | CHF | 0.01 | 394.073 | 394.073 |
| DE000SF6LDP8 | CHF | 0.1 | 184.62 | 197.651 |

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| DE000SF6LDQ6 | CHF | 0.1 | 194.31 | 208.018 |
| DE000SF6LDR4 | CHF | 0.01 | 203.99 | 218.386 |
| DE000SF6LD28 | CHF | 0.01 | 313.74 | 442.96 |
| DE000SF6LD69 | CHF | 0.01 | 369.97 | 399.064 |
| DE000SF6LD77 | CHF | 0.01 | 379.55 | 409.402 |
| DE000SF6LD85 | CHF | 0.01 | 389.14 | 419.739 |
| DE000SF6LD93 | CHF | 0.01 | 398.72 | 430.077 |
| DE000SF6LEA8 | CHF | 0.01 | 408.3 | 440.405 |
| DE000SF6LED2 | CHF | 0.01 | 211.06 | 227.657 |
| DE000SF6LEE0 | CHF | 0.01 | 220.64 | 237.995 |
| DE000SF6MNS9 | CHF | 0.01 | 452.48 | 479.201 |
| DE000SF6MNT7 | CHF | 0.01 | 471.53 | 499.373 |
| DE000SF6MP07 | CHF | 1 | 35.029 | 35.029 |
| DE000SF6NXR8 | CHF | 1 | 10.425 | 10.425 |
| DE000SF6NXW8 | CHF | 0.01 | 460.273 | 460.273 |
| DE000SF6NXX6 | CHF | 0.01 | 479.605 | 479.605 |
| DE000SF6NX30 | CHF | 0.1 | 174.25 | 182.422 |
| DE000SF6QDR3 | CHF | 0.1 | 177.816 | 177.816 |
| DE000SF6QDS1 | CHF | 0.1 | 187.482 | 187.482 |
| DE000SF6QDY9 | CHF | 0.01 | 7543.634 | 7,701.94 |
| DE000SF6QD49 | CHF | 0.01 | 17150 | 17,513.16 |
| DE000SF6QD56 | CHF | 0.01 | 18340 | 18,730.44 |
| DE000SF6QD80 | CHF | 0.01 | 4537.976 | 4,632.93 |
| DE000SF6QEF6 | CHF | 0.01 | 17026.366 | 17,026.37 |
| DE000SF6QEG4 | CHF | 0.01 | 18604.807 | 18,604.81 |
| DE000SF6QEK6 | CHF | 0.01 | 4508.667 | 4,508.67 |
| DE000SF6QEL4 | CHF | 0.01 | 5140.085 | 5,140.09 |
| DE000SF6QER1 | CHF | 1 | 9.41 | 9.41 |
| DE000SF6QES9 | CHF | 1 | 9.604 | 9.604 |
| DE000SF6QE97 | CHF | 1 | 9.39 | 9.933 |
| DE000SF6QFF3 | CHF | 0.1 | 36.56 | 38.88 |
| DE000SF6QFG1 | CHF | 0.1 | 38.47 | 40.908 |
| DE000SF6QFK3 | CHF | 0.01 | 583.87 | 604.096 |
| DE000SF6QFM9 | CHF | 0.01 | 297.12 | 306.156 |
| DE000SF6QGH7 | CHF | 0.1 | 261.74 | 291.617 |
| DE000SF6QGJ3 | CHF | 0.1 | 271.56 | 302.556 |
| DE000SF6QGK1 | CHF | 0.1 | 281.38 | 313.494 |
| DE000SF6QFW8 | CHF | 0.01 | 183.92 | 192.546 |
| DE000SF6QF05 | CHF | 1 | 10.43 | 9.802 |
| DE000SF6QF47 | CHF | 0.01 | 638.65 | 670.681 |
| DE000SF6QGM7 | CHF | 0.02 | 210.03 | 220.828 |
| DE000SF6RXD9 | CHF | 0.01 | 17050.506 | 17,050.51 |
| DE000SF6RXE7 | CHF | 0.01 | 17074.792 | 17,074.79 |
| DE000SF6RXF4 | CHF | 0.01 | 17099.078 | 17,099.08 |
| DE000SF6RXG2 | CHF | 0.01 | 18631.054 | 18,631.05 |
| DE000SF6RXH0 | CHF | 0.01 | 18655.34 | 18,655.34 |
| DE000SF6RXJ6 | CHF | 0.01 | 18679.627 | 18,679.63 |
| DE000SF6RXN8 | CHF | 0.01 | 4534.364 | 4,534.36 |
| DE000SF6RXP3 | CHF | 0.01 | 5165.881 | 5,165.88 |
| DE000SF6RXT5 | CHF | 0.01 | 7593.634 | 7,752.58 |
| DE000SF6RX36 | CHF | 0.01 | 17170 | 17,535.42 |
| DE000SF6RX44 | CHF | 0.01 | 17190 | 17,554.98 |
| DE000SF6RX51 | CHF | 0.01 | 17200 | 17,564.76 |
| DE000SF6RX69 | CHF | 0.01 | 17220 | 17,585.29 |
| DE000SF6RX77 | CHF | 0.01 | 18370 | 18,757.71 |
| DE000SF6RX85 | CHF | 0.01 | 18390 | 18,782.16 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6RX93 | CHF | 0.01 | 18420 | 18,807.58 |
| DE000SF6RYD7 | CHF | 0.01 | 4559.976 | 4,655.87 |
| DE000SF6RYE5 | CHF | 0.01 | 5077.976 | 5,183.91 |
| DE000SF6RYF2 | CHF | 0.01 | 5100.976 | 5,207.37 |
| DE000SF6RYZ0 | CHF | 0.1 | 80.3 | 83.427 |
| DE000SF6RY19 | CHF | 1 | 9.58 | 10.139 |
| DE000SF6RY35 | CHF | 0.1 | 106.83 | 110.994 |
| DE000SF6RY50 | CHF | 1 | 14.78 | 13.933 |
| DE000SF6RY68 | CHF | 0.01 | 1008.5 | 1,043.44 |
| DE000SF6RZA0 | CHF | 0.1 | 23.74 | 24.905 |
| DE000SF6TGP4 | CHF | 0.1 | 18.28 | 19.869 |
| DE000SF6TGR0 | CHF | 0.01 | 193.62 | 202.698 |
| DE000SF6TG19 | CHF | 0.01 | 658.28 | 691.295 |
| DE000SF6THE6 | CHF | 0.01 | 17123.228 | 17,123.23 |
| DE000SF6THF3 | CHF | 0.01 | 17147.516 | 17,147.52 |
| DE000SF6THG1 | CHF | 0.01 | 17171.805 | 17,171.81 |
| DE000SF6THH9 | CHF | 0.01 | 17196.094 | 17,196.09 |
| DE000SF6THJ5 | CHF | 0.01 | 17220.383 | 17,220.38 |
| DE000SF6THK3 | CHF | 0.01 | 18705.884 | 18,705.88 |
| DE000SF6THL1 | CHF | 0.01 | 18730.173 | 18,730.17 |
| DE000SF6THM9 | CHF | 0.01 | 18754.462 | 18,754.46 |
| DE000SF6THN7 | CHF | 0.01 | 18778.751 | 18,778.75 |
| DE000SF6THP2 | CHF | 0.01 | 18803.039 | 18,803.04 |
| DE000SF6THS6 | CHF | 0.01 | 5189.701 | 5,189.70 |
| DE000SF6TH67 | CHF | 0.01 | 17240 | 17,606.58 |
| DE000SF6TH75 | CHF | 0.01 | 17250 | 17,616.36 |
| DE000SF6TH83 | CHF | 0.01 | 17270 | 17,636.90 |
| DE000SF6TH91 | CHF | 0.01 | 17300 | 17,666.24 |
| DE000SF6TJA0 | CHF | 0.01 | 17310 | 17,676.02 |
| DE000SF6TJB8 | CHF | 0.01 | 17330 | 17,696.55 |
| DE000SF6TJC6 | CHF | 0.01 | 18450 | 18,833.88 |
| DE000SF6TJD4 | CHF | 0.01 | 18470 | 18,859.31 |
| DE000SF6TJE2 | CHF | 0.01 | 18490 | 18,883.75 |
| DE000SF6TJF9 | CHF | 0.01 | 18520 | 18,909.18 |
| DE000SF6TJG7 | CHF | 0.01 | 18540 | 18,933.63 |
| DE000SF6TJK9 | CHF | 0.01 | 39260 | 40,286.55 |
| DE000SF6U3M4 | CHF | 0.01 | 13470.003 | 13,470.00 |
| DE000SF6U3N2 | CHF | 0.01 | 13518.481 | 13,518.48 |
| DE000SF6U3P7 | CHF | 0.01 | 13566.958 | 13,566.96 |
| DE000SF6U3Q5 | CHF | 0.01 | 13622.822 | 13,622.82 |
| DE000SF6U3R3 | CHF | 0.01 | 13663.913 | 13,663.91 |
| DE000SF6U3S1 | CHF | 0.01 | 13712.39 | 13,712.39 |
| DE000SF6U3T9 | CHF | 0.01 | 13768.254 | 13,768.25 |
| DE000SF6U3U7 | CHF | 0.01 | 13816.731 | 13,816.73 |
| DE000SF6U3V5 | CHF | 0.01 | 13865.208 | 13,865.21 |
| DE000SF6U3W3 | CHF | 0.01 | 13906.299 | 13,906.30 |
| DE000SF6U3X1 | CHF | 0.01 | 13954.776 | 13,954.78 |
| DE000SF6U3Y9 | CHF | 0.01 | 14003.253 | 14,003.25 |
| DE000SF6U3Z6 | CHF | 0.01 | 14051.731 | 14,051.73 |
| DE000SF6U306 | CHF | 0.01 | 14100.208 | 14,100.21 |
| DE000SF6U314 | CHF | 0.01 | 14148.685 | 14,148.69 |
| DE000SF6U322 | CHF | 0.01 | 14204.549 | 14,204.55 |
| DE000SF6U330 | CHF | 0.01 | 14253.026 | 14,253.03 |
| DE000SF6U348 | CHF | 0.01 | 14301.504 | 14,301.50 |
| DE000SF6U355 | CHF | 0.01 | 14342.594 | 14,342.59 |
| DE000SF6U363 | CHF | 0.01 | 14398.458 | 14,398.46 |

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| DE000SF6U371 | CHF | 0.01 | 14439.549 | 14,439.55 |
| DE000SF6U389 | CHF | 0.01 | 14495.413 | 14,495.41 |
| DE000SF6U397 | CHF | 0.01 | 14536.503 | 14,536.50 |
| DE000SF6U4A7 | CHF | 0.01 | 14584.981 | 14,584.98 |
| DE000SF6U4B5 | CHF | 0.01 | 14640.845 | 14,640.85 |
| DE000SF6U4C3 | CHF | 0.01 | 14689.322 | 14,689.32 |
| DE000SF6U4D1 | CHF | 0.01 | 14737.799 | 14,737.80 |
| DE000SF6U4E9 | CHF | 0.01 | 14778.89 | 14,778.89 |
| DE000SF6U4F6 | CHF | 0.01 | 14827.367 | 14,827.37 |
| DE000SF6U4G4 | CHF | 0.01 | 14875.844 | 14,875.84 |
| DE000SF6U4H2 | CHF | 0.01 | 14924.322 | 14,924.32 |
| DE000SF6U4P5 | CHF | 0.01 | 12980 | 13,256.95 |
| DE000SF6U4Q3 | CHF | 0.01 | 13040 | 13,316.48 |
| DE000SF6U4R1 | CHF | 0.01 | 13090 | 13,373.67 |
| DE000SF6U4S9 | CHF | 0.01 | 13310 | 13,600.46 |
| DE000SF6U4T7 | CHF | 0.01 | 13360 | 13,650.23 |
| DE000SF6U4U5 | CHF | 0.01 | 13410 | 13,700.00 |
| DE000SF6U4V3 | CHF | 0.01 | 13470 | 13,757.20 |
| DE000SF6U4W1 | CHF | 0.01 | 13520 | 13,806.97 |
| DE000SF6U4X9 | CHF | 0.01 | 13560 | 13,849.32 |
| DE000SF6U4Y7 | CHF | 0.01 | 13610 | 13,899.09 |
| DE000SF6U4Z4 | CHF | 0.01 | 13660 | 13,948.86 |
| DE000SF6U405 | CHF | 0.01 | 13710 | 14,006.05 |
| DE000SF6U413 | CHF | 0.01 | 13750 | 14,048.40 |
| DE000SF6U421 | CHF | 0.01 | 13810 | 14,105.59 |
| DE000SF6U439 | CHF | 0.01 | 13850 | 14,147.94 |
| DE000SF6U447 | CHF | 0.01 | 13900 | 14,197.71 |
| DE000SF6U454 | CHF | 0.01 | 13960 | 14,254.91 |
| DE000SF6U462 | CHF | 0.01 | 14000 | 14,297.26 |
| DE000SF6U470 | CHF | 0.01 | 14050 | 14,347.03 |
| DE000SF6U488 | CHF | 0.01 | 14090 | 14,396.80 |
| DE000SF6U496 | CHF | 0.01 | 14140 | 14,446.57 |
| DE000SF6U5A4 | CHF | 0.01 | 14190 | 14,496.34 |
| DE000SF6U5B2 | CHF | 0.01 | 14240 | 14,546.11 |
| DE000SF6U5C0 | CHF | 0.01 | 14290 | 14,595.88 |
| DE000SF6U5D8 | CHF | 0.01 | 14350 | 14,653.07 |
| DE000SF6U5E6 | CHF | 0.01 | 14390 | 14,695.42 |
| DE000SF6U5F3 | CHF | 0.01 | 14440 | 14,745.19 |
| DE000SF6U5G1 | CHF | 0.01 | 14480 | 14,794.97 |
| DE000SF6U5H9 | CHF | 0.01 | 14530 | 14,844.74 |
| DE000SF6U5J5 | CHF | 0.01 | 14580 | 14,894.51 |
| DE000SF6U5K3 | CHF | 0.01 | 14630 | 14,944.28 |
| DE000SF6U5L1 | CHF | 0.01 | 14680 | 14,994.05 |
| DE000SF6U5M9 | CHF | 0.01 | 14730 | 15,043.82 |
| DE000SF6U5N7 | CHF | 0.01 | 14780 | 15,093.59 |
| DE000SF6U5P2 | CHF | 0.01 | 14830 | 15,143.36 |
| DE000SF6U5Q0 | CHF | 0.01 | 14870 | 15,193.13 |
| DE000SF6U5R8 | CHF | 0.01 | 14920 | 15,242.90 |
| DE000SF6U5S6 | CHF | 0.01 | 14970 | 15,292.67 |
| DE000SF6U5T4 | CHF | 0.01 | 15020 | 15,342.45 |
| DE000SF6U5U2 | CHF | 0.01 | 15070 | 15,392.22 |
| DE000SF6U5V0 | CHF | 0.01 | 15130 | 15,450.39 |
| DE000SF6U5W8 | CHF | 0.01 | 15170 | 15,492.73 |
| DE000SF6U5X6 | CHF | 0.01 | 15220 | 15,542.51 |
| DE000SF6U5Y4 | CHF | 0.01 | 15270 | 15,592.28 |
| DE000SF6U538 | CHF | 0.01 | 17246.49 | 17,246.49 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U546 | CHF | 0.01 | 18829.312 | 18,829.31 |
| DE000SF6U553 | CHF | 0.01 | 18853.604 | 18,853.60 |
| DE000SF6U561 | CHF | 0.01 | 18877.895 | 18,877.90 |
| DE000SF6U579 | CHF | 0.01 | 18902.186 | 18,902.19 |
| DE000SF6U587 | CHF | 0.01 | 18926.478 | 18,926.48 |
| DE000SF6U595 | CHF | 0.01 | 18950.769 | 18,950.77 |
| DE000SF6U6A2 | CHF | 0.01 | 18975.06 | 18,975.06 |
| DE000SF6U6B0 | CHF | 0.01 | 18999.352 | 18,999.35 |
| DE000SF6U6C8 | CHF | 0.01 | 19023.643 | 19,023.64 |
| DE000SF6U6D6 | CHF | 0.01 | 19047.934 | 19,047.93 |
| DE000SF6U6E4 | CHF | 0.01 | 19072.225 | 19,072.23 |
| DE000SF6U6F1 | CHF | 0.01 | 19096.517 | 19,096.52 |
| DE000SF6U6G9 | CHF | 0.01 | 19120.808 | 19,120.81 |
| DE000SF6U6H7 | CHF | 0.01 | 19145.099 | 19,145.10 |
| DE000SF6U6J3 | CHF | 0.01 | 19169.391 | 19,169.39 |
| DE000SF6U6K1 | CHF | 0.01 | 19193.682 | 19,193.68 |
| DE000SF6U6L9 | CHF | 0.01 | 19217.973 | 19,217.97 |
| DE000SF6U6M7 | CHF | 0.01 | 19242.265 | 19,242.27 |
| DE000SF6U6N5 | CHF | 0.01 | 19266.556 | 19,266.56 |
| DE000SF6U6P0 | CHF | 0.01 | 19290.847 | 19,290.85 |
| DE000SF6U6Q8 | CHF | 0.01 | 19315.139 | 19,315.14 |
| DE000SF6U6R6 | CHF | 0.01 | 19339.43 | 19,339.43 |
| DE000SF6U6S4 | CHF | 0.01 | 19363.721 | 19,363.72 |
| DE000SF6U6T2 | CHF | 0.01 | 19388.013 | 19,388.01 |
| DE000SF6U6U0 | CHF | 0.01 | 19412.304 | 19,412.30 |
| DE000SF6U6V8 | CHF | 0.01 | 19436.595 | 19,436.60 |
| DE000SF6U6W6 | CHF | 0.01 | 19460.886 | 19,460.89 |
| DE000SF6U6X4 | CHF | 0.01 | 19485.178 | 19,485.18 |
| DE000SF6U6Y2 | CHF | 0.01 | 19509.469 | 19,509.47 |
| DE000SF6U6Z9 | CHF | 0.01 | 19533.76 | 19,533.76 |
| DE000SF6U603 | CHF | 0.01 | 19558.052 | 19,558.05 |
| DE000SF6U611 | CHF | 0.01 | 19582.343 | 19,582.34 |
| DE000SF6U629 | CHF | 0.01 | 19606.634 | 19,606.63 |
| DE000SF6U637 | CHF | 0.01 | 19630.926 | 19,630.93 |
| DE000SF6U645 | CHF | 0.01 | 19655.217 | 19,655.22 |
| DE000SF6U652 | CHF | 0.01 | 19679.508 | 19,679.51 |
| DE000SF6U660 | CHF | 0.01 | 19703.8 | 19,703.80 |
| DE000SF6U678 | CHF | 0.01 | 19728.091 | 19,728.09 |
| DE000SF6U686 | CHF | 0.01 | 19752.382 | 19,752.38 |
| DE000SF6U694 | CHF | 0.01 | 19776.674 | 19,776.67 |
| DE000SF6U7A0 | CHF | 0.01 | 19800.965 | 19,800.97 |
| DE000SF6U7B8 | CHF | 0.01 | 19825.256 | 19,825.26 |
| DE000SF6U7C6 | CHF | 0.01 | 19849.547 | 19,849.55 |
| DE000SF6U7D4 | CHF | 0.01 | 19873.839 | 19,873.84 |
| DE000SF6U7E2 | CHF | 0.01 | 19898.13 | 19,898.13 |
| DE000SF6U7F9 | CHF | 0.01 | 19922.422 | 19,922.42 |
| DE000SF6U7G7 | CHF | 0.01 | 19946.713 | 19,946.71 |
| DE000SF6U7H5 | CHF | 0.01 | 19971.004 | 19,971.00 |
| DE000SF6U7J1 | CHF | 0.01 | 19995.295 | 19,995.30 |
| DE000SF6U7K9 | CHF | 0.01 | 20019.587 | 20,019.59 |
| DE000SF6U7L7 | CHF | 0.01 | 20043.878 | 20,043.88 |
| DE000SF6U7M5 | CHF | 0.01 | 20068.169 | 20,068.17 |
| DE000SF6U7N3 | CHF | 0.01 | 20092.461 | 20,092.46 |
| DE000SF6U7R4 | CHF | 0.01 | 5214.517 | 5,214.52 |
| DE000SF6U7S2 | CHF | 0.01 | 5238.81 | 5,238.81 |
| DE000SF6U7T0 | CHF | 0.01 | 5263.103 | 5,263.10 |

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| DE000SF6U7U8 | CHF | 0.01 | 5288.386 | 5,288.39 |
| DE000SF6U7V6 | CHF | 0.01 | 5312.68 | 5,312.68 |
| DE000SF6U702 | CHF | 0.01 | 17350 | 17,717.86 |
| DE000SF6U710 | CHF | 0.01 | 17360 | 17,728.61 |
| DE000SF6U728 | CHF | 0.01 | 18570 | 18,960.92 |
| DE000SF6U736 | CHF | 0.01 | 18590 | 18,985.37 |
| DE000SF6U744 | CHF | 0.01 | 18620 | 19,010.80 |
| DE000SF6U751 | CHF | 0.01 | 18640 | 19,035.25 |
| DE000SF6U769 | CHF | 0.01 | 18670 | 19,060.68 |
| DE000SF6U777 | CHF | 0.01 | 18690 | 19,085.13 |
| DE000SF6U785 | CHF | 0.01 | 18720 | 19,110.56 |
| DE000SF6U793 | CHF | 0.01 | 18740 | 19,135.01 |
| DE000SF6U8A8 | CHF | 0.01 | 18770 | 19,160.44 |
| DE000SF6U8B6 | CHF | 0.01 | 18790 | 19,184.89 |
| DE000SF6U8C4 | CHF | 0.01 | 18810 | 19,210.31 |
| DE000SF6U8D2 | CHF | 0.01 | 18840 | 19,234.76 |
| DE000SF6U8E0 | CHF | 0.01 | 18860 | 19,260.19 |
| DE000SF6U8F7 | CHF | 0.01 | 18890 | 19,284.64 |
| DE000SF6U8G5 | CHF | 0.01 | 18910 | 19,310.07 |
| DE000SF6U8H3 | CHF | 0.01 | 18940 | 19,334.52 |
| DE000SF6U8J9 | CHF | 0.01 | 18960 | 19,359.95 |
| DE000SF6U8K7 | CHF | 0.01 | 18980 | 19,384.40 |
| DE000SF6U8L5 | CHF | 0.01 | 19010 | 19,409.83 |
| DE000SF6U8M3 | CHF | 0.01 | 19030 | 19,434.28 |
| DE000SF6U8N1 | CHF | 0.01 | 19060 | 19,459.71 |
| DE000SF6U8P6 | CHF | 0.01 | 19080 | 19,484.16 |
| DE000SF6U8Q4 | CHF | 0.01 | 19110 | 19,509.59 |
| DE000SF6U8R2 | CHF | 0.01 | 19130 | 19,534.04 |
| DE000SF6U8S0 | CHF | 0.01 | 19160 | 19,559.47 |
| DE000SF6U8T8 | CHF | 0.01 | 19180 | 19,583.92 |
| DE000SF6U8U6 | CHF | 0.01 | 19200 | 19,609.35 |
| DE000SF6U8V4 | CHF | 0.01 | 19230 | 19,633.80 |
| DE000SF6U8W2 | CHF | 0.01 | 19250 | 19,659.23 |
| DE000SF6U8X0 | CHF | 0.01 | 19280 | 19,684.65 |
| DE000SF6U8Y8 | CHF | 0.01 | 19300 | 19,709.10 |
| DE000SF6U8Z5 | CHF | 0.01 | 19330 | 19,734.53 |
| DE000SF6U801 | CHF | 0.01 | 19350 | 19,758.98 |
| DE000SF6U819 | CHF | 0.01 | 19380 | 19,784.41 |
| DE000SF6U827 | CHF | 0.01 | 19400 | 19,808.86 |
| DE000SF6U835 | CHF | 0.01 | 19430 | 19,834.29 |
| DE000SF6U843 | CHF | 0.01 | 19450 | 19,858.74 |
| DE000SF6U850 | CHF | 0.01 | 19470 | 19,884.17 |
| DE000SF6U868 | CHF | 0.01 | 19500 | 19,908.62 |
| DE000SF6U876 | CHF | 0.01 | 19520 | 19,934.05 |
| DE000SF6U884 | CHF | 0.01 | 19550 | 19,958.50 |
| DE000SF6U892 | CHF | 0.01 | 19570 | 19,983.93 |
| DE000SF6U9A6 | CHF | 0.01 | 19600 | 20,008.38 |
| DE000SF6U9B4 | CHF | 0.01 | 19620 | 20,033.81 |
| DE000SF6U9C2 | CHF | 0.01 | 19640 | 20,058.26 |
| DE000SF6U9D0 | CHF | 0.01 | 19670 | 20,083.69 |
| DE000SF6U9E8 | CHF | 0.01 | 19690 | 20,108.14 |
| DE000SF6U9F5 | CHF | 0.01 | 19720 | 20,133.57 |
| DE000SF6U9G3 | CHF | 0.01 | 19740 | 20,158.02 |
| DE000SF6U9H1 | CHF | 0.01 | 19770 | 20,183.44 |
| DE000SF6U9J7 | CHF | 0.01 | 19790 | 20,207.90 |
| DE000SF6U9K5 | CHF | 0.01 | 19820 | 20,233.32 |

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| DE000SF6U9L3 | CHF | 0.01 | 19840 | 20,257.77 |
| DE000SF6U9M1 | CHF | 0.01 | 19870 | 20,283.20 |
| DE000SF6U9N9 | CHF | 0.01 | 19890 | 20,307.65 |
| DE000SF6U9P4 | CHF | 0.01 | 19910 | 20,333.08 |
| DE000SF6U9Q2 | CHF | 0.01 | 19940 | 20,357.53 |
| DE000SF6U9R0 | CHF | 0.01 | 19960 | 20,382.96 |
| DE000SF6U9S8 | CHF | 0.01 | 19990 | 20,407.41 |
| DE000SF6U9T6 | CHF | 0.01 | 20010 | 20,432.84 |
| DE000SF6U9U4 | CHF | 0.01 | 20040 | 20,457.29 |
| DE000SF6U9V2 | CHF | 0.01 | 20060 | 20,482.72 |
| DE000SF6U9W0 | CHF | 0.01 | 20080 | 20,507.17 |
| DE000SF6U9X8 | CHF | 0.01 | 20110 | 20,532.60 |
| DE000SF6U9Y6 | CHF | 0.01 | 20130 | 20,557.05 |
| DE000SF6U9Z3 | CHF | 0.01 | 20160 | 20,582.48 |
| DE000SF6U900 | CHF | 0.01 | 20180 | 20,606.93 |
| DE000SF6U918 | CHF | 0.01 | 20210 | 20,632.36 |
| DE000SF6U926 | CHF | 0.01 | 5125.976 | 5,232.86 |
| DE000SF6U934 | CHF | 0.01 | 5150.976 | 5,258.29 |
| DE000SF6U942 | CHF | 0.01 | 5174.976 | 5,282.74 |
| DE000SF6U959 | CHF | 0.01 | 5199.976 | 5,308.17 |
| DE000SF6U967 | CHF | 0.01 | 5222.976 | 5,332.62 |
| DE000SF6U975 | CHF | 0.01 | 5247.976 | 5,358.05 |
| DE000SF6U983 | CHF | 0.01 | 5272.976 | 5,383.50 |
| DE000SF6U991 | CHF | 0.01 | 5296.976 | 5,407.93 |
| DE000SF6VAA5 | CHF | 0.01 | 5320.976 | 5,432.38 |
| DE000SF6VAB3 | CHF | 0.01 | 5345.976 | 5,457.81 |
| DE000SF6VAC1 | CHF | 0.01 | 39460 | 40,490.69 |
| DE000SF6VAD9 | CHF | 0.01 | 39650 | 40,690.86 |
| DE000SF6VAE7 | CHF | 0.01 | 39850 | 40,891.03 |
| DE000SF6VAF4 | CHF | 0.01 | 40040 | 41,091.20 |
| DE000SF6VAG2 | CHF | 0.01 | 40240 | 41,291.37 |
| DE000SF6VAH0 | CHF | 0.01 | 40430 | 41,491.54 |
| DE000SF6VAJ6 | CHF | 0.01 | 40630 | 41,691.71 |
| DE000SF6VAK4 | CHF | 0.01 | 40820 | 41,892.86 |
| DE000SF6VAL2 | CHF | 0.01 | 41020 | 42,093.03 |
| DE000SF6VAM0 | CHF | 0.01 | 41210 | 42,293.20 |
| DE000SF6VAN8 | CHF | 0.01 | 41410 | 42,493.37 |
| DE000SF6VAP3 | CHF | 0.01 | 41600 | 42,693.54 |
| DE000SF6VAQ1 | CHF | 0.01 | 41800 | 42,893.71 |
| DE000SF6VAR9 | CHF | 0.01 | 41990 | 43,093.89 |
| DE000SF6VAS7 | CHF | 0.01 | 42190 | 43,294.06 |
| DE000SF6VAT5 | CHF | 0.01 | 42380 | 43,495.20 |
| DE000SF6VAU3 | CHF | 0.01 | 42580 | 43,695.37 |
| DE000SF6VAV1 | CHF | 0.01 | 42770 | 43,895.55 |
| DE000SF6VAW9 | CHF | 0.01 | 42970 | 44,095.72 |
| DE000SF6VAX7 | CHF | 0.01 | 43160 | 44,295.89 |
| DE000SF6VAY5 | CHF | 0.01 | 43360 | 44,496.06 |
| DE000SF6VAZ2 | CHF | 0.01 | 43550 | 44,696.23 |
| DE000SF6VA03 | CHF | 0.01 | 43750 | 44,896.40 |
| DE000SF6VA11 | CHF | 0.01 | 43950 | 45,097.55 |
| DE000SF6VA29 | CHF | 0.01 | 44140 | 45,297.72 |
| DE000SF6VA37 | CHF | 0.01 | 44340 | 45,497.89 |
| DE000SF6WY79 | CHF | 1 | 17.909 | 17.909 |
| DE000SF6WZG7 | CHF | 1 | 9.899 | 9.899 |
| DE000SF6WZM5 | CHF | 0.01 | 499.071 | 499.071 |
| DE000SF6WZU8 | CHF | 0.1 | 17.8 | 19.35 |

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| DE000SF6WZY0 | CHF | 1 | 9.91 | 9.306 |
| DE000SF6WZ29 | CHF | 0.01 | 490.99 | 519.985 |
| DE000SF6W2W3 | CHF | 0.1 | 105.731 | 105.731 |
| DE000SF6W2Y9 | CHF | 0.1 | 60.463 | 60.463 |
| DE000SF6W2Z6 | CHF | 1 | 14.786 | 14.786 |
| DE000SF6W203 | CHF | 0.01 | 300.505 | 300.505 |
| DE000SF6W211 | CHF | 0.1 | 32.386 | 32.386 |
| DE000SF6W245 | CHF | 0.01 | 207.943 | 207.943 |
| DE000SF6W0G0 | CHF | 0.01 | 7649.634 | 7,809.82 |
| DE000SF6W0H8 | CHF | 0.01 | 7698.634 | 7,859.66 |
| DE000SF6W0J4 | CHF | 0.01 | 7745.634 | 7,907.83 |
| DE000SF6W0K2 | CHF | 0.01 | 7796.634 | 7,959.34 |
| DE000SF6W0L0 | CHF | 0.01 | 7844.634 | 8,009.18 |
| DE000SF6W0M8 | CHF | 0.01 | 7892.634 | 8,057.32 |
| DE000SF6W0N6 | CHF | 0.01 | 7940.634 | 8,107.16 |
| DE000SF6W0P1 | CHF | 0.01 | 7989.634 | 8,156.99 |
| DE000SF6W0Q9 | CHF | 0.01 | 8038.634 | 8,206.82 |
| DE000SF6W0R7 | CHF | 0.01 | 8087.634 | 8,256.65 |
| DE000SF6W0S5 | CHF | 0.01 | 8136.634 | 8,306.48 |
| DE000SF6W0T3 | CHF | 0.01 | 8184.634 | 8,356.31 |
| DE000SF6W0U1 | CHF | 0.01 | 8233.634 | 8,406.14 |
| DE000SF6W0V9 | CHF | 0.01 | 8282.634 | 8,455.97 |
| DE000SF6W0W7 | CHF | 0.01 | 8331.634 | 8,505.80 |
| DE000SF6W0X5 | CHF | 0.01 | 8381.634 | 8,557.44 |
| DE000SF6W0Y3 | CHF | 0.01 | 8430.634 | 8,607.28 |
| DE000SF6W0Z0 | CHF | 0.01 | 8477.634 | 8,655.29 |
| DE000SF6W005 | CHF | 0.01 | 8528.634 | 8,706.96 |
| DE000SF6W1E3 | CHF | 0.01 | 4165.976 | 4,253.45 |
| DE000SF6W1F0 | CHF | 0.01 | 4290 | 4,402.98 |
| DE000SF6W1G8 | CHF | 0.01 | 4338 | 4,452.62 |
| DE000SF6W1H6 | CHF | 0.01 | 4388 | 4,503.24 |
| DE000SF6W1J2 | CHF | 0.01 | 4436 | 4,552.88 |
| DE000SF6W1K0 | CHF | 0.01 | 4484 | 4,602.53 |
| DE000SF6W1L8 | CHF | 0.01 | 4534 | 4,653.15 |
| DE000SF6W1M6 | CHF | 0.01 | 4582 | 4,702.79 |
| DE000SF6W1N4 | CHF | 0.01 | 4631 | 4,752.43 |
| DE000SF6W1P9 | CHF | 0.01 | 4679 | 4,802.08 |
| DE000SF6W1Q7 | CHF | 0.01 | 4728 | 4,852.70 |
| DE000SF6W1R5 | CHF | 0.01 | 4777 | 4,902.34 |
| DE000SF6W1S3 | CHF | 0.01 | 4825 | 4,951.99 |
| DE000SF6W1X3 | CHF | 0.01 | 1042.6 | 1,112.16 |
| DE000SF6W161 | CHF | 1 | 19.48 | 18.773 |
| DE000SF6W179 | CHF | 0.1 | 36.75 | 38.147 |
| DE000SF6W2E1 | CHF | 0.01 | 307.05 | 316.384 |
| DE000SF6W2G6 | CHF | 1 | 14.22 | 14.874 |
| DE000SF6W2K8 | CHF | 0.01 | 211.79 | 219.129 |
| DE000SF6W2S1 | CHF | 0.1 | 99.93 | 96.244 |
| DE000SF6W260 | CHF | 0.001 | 42928.391 | 43,798.91 |
| DE000SF6W278 | CHF | 0.001 | 43128.391 | 44,001.67 |
| DE000SF6W286 | CHF | 0.001 | 43328.391 | 44,204.43 |
| DE000SF6W294 | CHF | 0.001 | 43518.391 | 44,407.19 |
| DE000SF6W3A7 | CHF | 0.001 | 43718.391 | 44,610.95 |
| DE000SF6W3B5 | CHF | 0.001 | 43918.391 | 44,813.72 |
| DE000SF6W3C3 | CHF | 0.001 | 44118.391 | 45,016.48 |
| DE000SF6W3D1 | CHF | 0.001 | 44318.391 | 45,219.24 |
| DE000SF6W3E9 | CHF | 0.001 | 44518.391 | 45,422.01 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W3F6 | CHF | 0.001 | 44718.391 | 45,624.77 |
| DE000SF6W3G4 | CHF | 0.001 | 44918.391 | 45,827.53 |
| DE000SF6W3H2 | CHF | 0.001 | 45118.391 | 46,030.30 |
| DE000SF6W3J8 | CHF | 0.001 | 45308.391 | 46,233.06 |
| DE000SF6W3K6 | CHF | 0.001 | 45508.391 | 46,435.82 |
| DE000SF6W3L4 | CHF | 0.001 | 45708.391 | 46,638.59 |
| DE000SF6W3M2 | CHF | 0.001 | 45908.391 | 46,841.35 |
| DE000SF6W3N0 | CHF | 0.001 | 46108.391 | 47,045.11 |
| DE000SF6W3P5 | CHF | 0.001 | 46308.391 | 47,247.87 |
| DE000SF6W3Q3 | CHF | 0.001 | 46508.391 | 47,450.63 |
| DE000SF6W3R1 | CHF | 0.001 | 46708.391 | 47,653.40 |
| DE000SF6W3S9 | CHF | 0.001 | 46908.391 | 47,856.16 |
| DE000SF6W3T7 | CHF | 0.001 | 47098.391 | 48,058.92 |
| DE000SF6W3U5 | CHF | 0.001 | 47298.391 | 48,261.69 |
| DE000SF6W3V3 | CHF | 0.001 | 47498.391 | 48,464.45 |
| DE000SF6W3W1 | CHF | 0.001 | 47698.391 | 48,667.21 |
| DE000SF6W3X9 | CHF | 0.001 | 47898.391 | 48,869.98 |
| DE000SF6W3Y7 | CHF | 0.001 | 48098.391 | 49,072.74 |
| DE000SF6W3Z4 | CHF | 0.001 | 48298.391 | 49,275.50 |
| DE000SF6W302 | CHF | 0.001 | 48498.391 | 49,478.27 |
| DE000SF6W310 | CHF | 0.001 | 48698.391 | 49,682.02 |
| DE000SF6W328 | CHF | 0.001 | 48888.391 | 49,884.79 |
| DE000SF6W336 | CHF | 0.001 | 49088.391 | 50,087.55 |
| DE000SF6W344 | CHF | 0.001 | 49288.391 | 50,290.31 |
| DE000SF6W351 | CHF | 0.001 | 49488.391 | 50,493.08 |
| DE000SF6W369 | CHF | 0.001 | 49688.391 | 50,695.84 |
| DE000SF6W377 | CHF | 0.001 | 49888.391 | 50,898.60 |
| DE000SF6W385 | CHF | 0.001 | 50088.391 | 51,101.37 |
| DE000SF6W393 | CHF | 0.001 | 50288.391 | 51,304.13 |
| DE000SF6W4A5 | CHF | 0.001 | 50478.391 | 51,506.89 |
| DE000SF6W4B3 | CHF | 0.001 | 50678.391 | 51,709.66 |
| DE000SF6W4C1 | CHF | 0.001 | 50878.391 | 51,912.42 |
| DE000SF6W4J6 | CHF | 0.01 | 19816.253 | 20,320.31 |
| DE000SF6W4K4 | CHF | 0.01 | 19915.253 | 20,421.70 |
| DE000SF6W4L2 | CHF | 0.01 | 20015.253 | 20,524.07 |
| DE000SF6W4M0 | CHF | 0.01 | 20114.253 | 20,625.45 |
| DE000SF6W4N8 | CHF | 0.01 | 20213.253 | 20,727.83 |
| DE000SF6W4P3 | CHF | 0.01 | 20312.253 | 20,829.21 |
| DE000SF6W4Q1 | CHF | 0.01 | 20412.253 | 20,931.59 |
| DE000SF6W4V1 | CHF | 0.01 | 4989.967 | 5,078.71 |
| DE000SF6W4W9 | CHF | 0.01 | 5042.967 | 5,132.38 |
| DE000SF6W4X7 | CHF | 0.01 | 5802.967 | 5,905.67 |
| DE000SF6W4Y5 | CHF | 0.01 | 5852.967 | 5,956.36 |
| DE000SF6W4Z2 | CHF | 0.01 | 5902.967 | 6,007.05 |
| DE000SF6W419 | CHF | 0.001 | 43383.895 | 43,383.90 |
| DE000SF6W427 | CHF | 0.001 | 43581.405 | 43,581.41 |
| DE000SF6W435 | CHF | 0.001 | 43778.916 | 43,778.92 |
| DE000SF6W443 | CHF | 0.001 | 43976.426 | 43,976.43 |
| DE000SF6W450 | CHF | 0.001 | 44173.936 | 44,173.94 |
| DE000SF6W468 | CHF | 0.001 | 44371.446 | 44,371.45 |
| DE000SF6W476 | CHF | 0.001 | 44568.957 | 44,568.96 |
| DE000SF6W484 | CHF | 0.001 | 44766.467 | 44,766.47 |
| DE000SF6W492 | CHF | 0.001 | 44963.977 | 44,963.98 |
| DE000SF6W5A2 | CHF | 0.001 | 45161.487 | 45,161.49 |
| DE000SF6W5B0 | CHF | 0.001 | 45358.997 | 45,359.00 |
| DE000SF6W5C8 | CHF | 0.001 | 45556.508 | 45,556.51 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5D6 | CHF | 0.001 | 45754.018 | 45,754.02 |
| DE000SF6W5E4 | CHF | 0.001 | 45951.528 | 45,951.53 |
| DE000SF6W5F1 | CHF | 0.001 | 46149.038 | 46,149.04 |
| DE000SF6W5G9 | CHF | 0.001 | 46346.549 | 46,346.55 |
| DE000SF6W5H7 | CHF | 0.001 | 46544.059 | 46,544.06 |
| DE000SF6W5J3 | CHF | 0.001 | 46741.569 | 46,741.57 |
| DE000SF6W5K1 | CHF | 0.001 | 46939.079 | 46,939.08 |
| DE000SF6W5L9 | CHF | 0.001 | 47136.589 | 47,136.59 |
| DE000SF6W5M7 | CHF | 0.001 | 47334.1 | 47,334.10 |
| DE000SF6W5N5 | CHF | 0.001 | 47531.61 | 47,531.61 |
| DE000SF6W5P0 | CHF | 0.001 | 47729.12 | 47,729.12 |
| DE000SF6W5Q8 | CHF | 0.001 | 47926.63 | 47,926.63 |
| DE000SF6W5R6 | CHF | 0.001 | 48124.141 | 48,124.14 |
| DE000SF6W5S4 | CHF | 0.001 | 48321.651 | 48,321.65 |
| DE000SF6W5T2 | CHF | 0.001 | 48519.161 | 48,519.16 |
| DE000SF6W5U0 | CHF | 0.001 | 48716.671 | 48,716.67 |
| DE000SF6W5V8 | CHF | 0.001 | 48914.182 | 48,914.18 |
| DE000SF6W5W6 | CHF | 0.001 | 49111.692 | 49,111.69 |
| DE000SF6W5X4 | CHF | 0.001 | 49309.202 | 49,309.20 |
| DE000SF6W5Y2 | CHF | 0.001 | 49506.712 | 49,506.71 |
| DE000SF6W5Z9 | CHF | 0.001 | 49704.222 | 49,704.22 |
| DE000SF6W500 | CHF | 0.001 | 49901.733 | 49,901.73 |
| DE000SF6W518 | CHF | 0.001 | 50099.243 | 50,099.24 |
| DE000SF6W526 | CHF | 0.001 | 50296.753 | 50,296.75 |
| DE000SF6W583 | CHF | 0.01 | 19591.752 | 19,591.75 |
| DE000SF6W591 | CHF | 0.01 | 19690.507 | 19,690.51 |
| DE000SF6W6A0 | CHF | 0.01 | 19789.262 | 19,789.26 |
| DE000SF6W6B8 | CHF | 0.01 | 19888.017 | 19,888.02 |
| DE000SF6W6C6 | CHF | 0.01 | 19986.773 | 19,986.77 |
| DE000SF6W6D4 | CHF | 0.01 | 20085.528 | 20,085.53 |
| DE000SF6W6E2 | CHF | 0.01 | 20184.283 | 20,184.28 |
| DE000SF6W6F9 | CHF | 0.01 | 20283.038 | 20,283.04 |
| DE000SF6W6L7 | CHF | 0.01 | 4926.231 | 4,926.23 |
| DE000SF6W6M5 | CHF | 0.01 | 4975.609 | 4,975.61 |
| DE000SF6W6N3 | CHF | 0.01 | 5746.886 | 5,746.89 |
| DE000SF6W6P8 | CHF | 0.01 | 5796.264 | 5,796.26 |
| DE000SF6W6Q6 | CHF | 0.01 | 5845.641 | 5,845.64 |
| DE000SF6Y0F0 | CHF | 0.1 | 20.34 | 19.39 |
| DE000SF6YZ84 | CHF | 0.1 | 242.25 | 269.907 |
| DE000SF6YZ92 | CHF | 0.1 | 291.38 | 324.634 |
| DE000SF6Y0A1 | CHF | 0.1 | 301.2 | 335.579 |
| DE000SF6Y0H6 | CHF | 1 | 17.33 | 18.836 |
| DE000SF6Y1D3 | CHF | 0.1 | 34.68 | 36.879 |
| DE000SF6Y1J0 | CHF | 0.1 | 97.85 | 94.236 |
| DE000SF6Y3X7 | CHF | 1 | 22.22 | 20.746 |
| DE000SF6Y3Y5 | CHF | 1 | 22.76 | 21.25 |
| DE000SF6Y3Z2 | CHF | 1 | 23.29 | 21.743 |
| DE000SF6Y308 | CHF | 1 | 23.83 | 22.247 |
| DE000SF617Y5 | CHF | 0.01 | 34750 | 35,664.71 |
| DE000SF617Z2 | CHF | 0.01 | 34950 | 35,865.00 |
| DE000SF61703 | CHF | 0.01 | 35140 | 36,065.28 |
| DE000SF61745 | CHF | 0.01 | 3865 | 3,966.36 |
| DE000SF62AJ7 | CHF | 0.1 | 31.32 | 30.14 |
| DE000SF62AK5 | CHF | 0.1 | 148.02 | 143.016 |
| DE000SF62AT6 | CHF | 0.01 | 462.59 | 485.791 |
| DE000SF62AY6 | CHF | 1 | 10.94 | 10.239 |

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|--------------|-----|------|-----------|-----------|
| DE000SF62A24 | CHF | 0.01 | 715.34 | 763.098 |
| DE000SF62A65 | CHF | 0.1 | 58.23 | 60.887 |
| DE000SF62A81 | CHF | 0.1 | 32.79 | 34.867 |
| DE000SF62BA4 | CHF | 0.1 | 42 | 40.211 |
| DE000SF62BF3 | CHF | 1 | 6.97 | 6.564 |
| DE000SF62BG1 | CHF | 0.1 | 95.75 | 92.219 |
| DE000SF62BP2 | CHF | 0.1 | 51.15 | 53.592 |
| DE000SF62BQ0 | CHF | 0.1 | 64.37 | 67.444 |
| DE000SF62BR8 | CHF | 0.1 | 77.68 | 84.851 |
| DE000SF62ZD7 | CHF | 0.1 | 41.428 | 41.428 |
| DE000SF62ZE5 | CHF | 0.1 | 41.108 | 41.108 |
| DE000SF62ZJ4 | CHF | 0.1 | 92.608 | 92.608 |
| DE000SF62ZK2 | CHF | 0.1 | 94.706 | 94.706 |
| DE000SF62ZL0 | CHF | 0.1 | 96.803 | 96.803 |
| DE000SF62ZM8 | CHF | 0.1 | 98.9 | 98.9 |
| DE000SF62ZT3 | CHF | 1 | 17.431 | 17.431 |
| DE000SF66HZ9 | CHF | 0.1 | 40.52 | 39.568 |
| DE000SF66JU6 | CHF | 0.1 | 31.785 | 31.785 |
| DE000SF66JW2 | CHF | 0.1 | 40.765 | 40.765 |
| DE000SF66J54 | CHF | 0.01 | 258.675 | 258.675 |
| DE000SF66KA6 | CHF | 0.1 | 32.318 | 32.318 |
| DE000SF66KL3 | CHF | 0.1 | 95.603 | 95.603 |
| DE000SF66KM1 | CHF | 0.1 | 100.452 | 100.452 |
| DE000SF66K36 | CHF | 0.1 | 88.41 | 88.41 |
| DE000SF66K44 | CHF | 0.1 | 90.506 | 90.506 |
| DE000SF67ZV8 | CHF | 0.01 | 213.73 | 228.812 |
| DE000SF67Z04 | CHF | 0.1 | 132.66 | 143.094 |
| DE000SF67Z12 | CHF | 0.1 | 137.45 | 148.265 |
| DE000SF67Z20 | CHF | 0.1 | 142.24 | 153.425 |
| DE000SF67Z38 | CHF | 0.1 | 147.03 | 158.596 |
| DE000SF67Z46 | CHF | 0.1 | 151.82 | 163.766 |
| DE000SF67Z53 | CHF | 0.1 | 156.61 | 168.926 |
| DE000SF67Z61 | CHF | 0.1 | 161.4 | 174.097 |
| DE000SF67Z79 | CHF | 0.02 | 175.31 | 185.693 |
| DE000SF67Z87 | CHF | 0.02 | 180.15 | 190.821 |
| DE000SF670A4 | CHF | 0.01 | 220.18 | 228.155 |
| DE000SF670B2 | CHF | 0.01 | 225.12 | 233.276 |
| DE000SF670P2 | CHF | 0.01 | 297.84 | 420.513 |
| DE000SF670R8 | CHF | 0.01 | 603.7 | 701.897 |
| DE000SF670X6 | CHF | 0.01 | 322.6 | 347.966 |
| DE000SF670Y4 | CHF | 0.01 | 418.08 | 450.957 |
| DE000SF670Z1 | CHF | 0.01 | 427.63 | 461.258 |
| DE000SF67007 | CHF | 0.01 | 437.18 | 471.56 |
| DE000SF67015 | CHF | 0.01 | 446.73 | 481.861 |
| DE000SF671L9 | CHF | 0.1 | 192.14 | 207.252 |
| DE000SF671M7 | CHF | 0.01 | 201.69 | 217.553 |
| DE000SF671N5 | CHF | 0.1 | 157.08 | 174.707 |
| DE000SF671S4 | CHF | 0.1 | 48.45 | 65.212 |
| DE000SF671T2 | CHF | 0.1 | 51.9 | 69.85 |
| DE000SF675T3 | CHF | 0.1 | 22.72 | 21.755 |
| DE000SF67338 | CHF | 0.1 | 23.3 | 23.3 |
| DE000SF674D0 | CHF | 1 | 9.313 | 9.313 |
| DE000SF674E8 | CHF | 0.1 | 145.427 | 145.427 |
| DE000SF676E3 | CHF | 0.01 | 16366.253 | 16,782.85 |
| DE000SF69ZN1 | CHF | 0.01 | 16010 | 16,352.78 |
| DE000SF69ZP6 | CHF | 0.01 | 16200 | 16,541.79 |

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|--------------|-----|------|-----------|-----------|
| DE000SF69ZY8 | CHF | 0.01 | 4241.976 | 4,331.21 |
| DE000SF691X2 | CHF | 0.1 | 41.23 | 39.637 |
| DE000SF692F7 | CHF | 0.01 | 261.37 | 272.971 |
| DE000SF692G5 | CHF | 0.1 | 53.73 | 51.594 |
| DE000SF692H3 | CHF | 0.1 | 58.9 | 56.557 |
| DE000SF692J9 | CHF | 0.1 | 69.18 | 66.43 |
| DE000SF692N1 | CHF | 0.1 | 94.58 | 98.473 |
| DE000SF69201 | CHF | 0.1 | 32.28 | 31.025 |
| DE000SF69268 | CHF | 1 | 2.46 | 2.234 |
| DE000SF69276 | CHF | 1 | 2.66 | 2.42 |
| DE000SF69284 | CHF | 1 | 3.17 | 2.885 |
| DE000SF693E8 | CHF | 0.1 | 50.55 | 49.159 |
| DE000SF693K5 | CHF | 0.1 | 94.37 | 99.289 |
| DE000SF693L3 | CHF | 0.1 | 99.15 | 104.32 |
| DE000SF693M1 | CHF | 0.1 | 103.95 | 109.361 |
| DE000SF693X8 | CHF | 0.1 | 31.95 | 30.589 |
| DE000SF69300 | CHF | 0.1 | 29.06 | 30.167 |
| DE000SF694F3 | CHF | 0.1 | 61.12 | 57.917 |
| DE000SF694P2 | CHF | 1 | 10.6 | 11.53 |
| DE000SF694Q0 | CHF | 0.1 | 39.64 | 38.067 |
| DE000SF694S6 | CHF | 0.1 | 89.41 | 86.111 |
| DE000SF694T4 | CHF | 0.1 | 91.51 | 88.131 |
| DE000SF694U2 | CHF | 0.1 | 93.61 | 90.152 |
| DE000SH0BD55 | CHF | 0.01 | 16214.707 | 16,214.71 |
| DE000SH0BH36 | CHF | 0.01 | 16230 | 16,573.66 |
| DE000SH0BH44 | CHF | 0.01 | 16280 | 16,623.35 |
| DE000SH0BJE1 | CHF | 0.01 | 4272.976 | 4,362.81 |
| DE000SH0BJF8 | CHF | 0.1 | 155.49 | 166.458 |
| DE000SH0BJP7 | CHF | 0.01 | 230.11 | 238.444 |
| DE000SH0BJQ5 | CHF | 0.01 | 280.18 | 395.579 |
| DE000SH0BJV5 | CHF | 0.01 | 568.31 | 660.756 |
| DE000SH0BJW3 | CHF | 0.01 | 586.05 | 681.381 |
| DE000SH0BJX1 | CHF | 1 | 10.57 | 9.356 |
| DE000SH0BJY9 | CHF | 0.01 | 313.09 | 337.717 |
| DE000SH0BJ26 | CHF | 0.1 | 147.74 | 164.324 |
| DE000SH0FGT6 | CHF | 1 | 1.43 | 1.382 |
| DE000SH0FGU4 | CHF | 0.1 | 23.55 | 22.766 |
| DE000SH0FG09 | CHF | 0.1 | 73.39 | 71.644 |
| DE000SH0FHC0 | CHF | 0.1 | 40.67 | 39.049 |
| DE000SH0FHF3 | CHF | 0.1 | 72.88 | 79.606 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.802 | 23.802 |
| DE000SH0FHT4 | CHF | 0.1 | 28.462 | 28.462 |
| DE000SH0FHX6 | CHF | 0.1 | 39.518 | 39.518 |
| DE000SH0FHY4 | CHF | 0.1 | 40.551 | 40.551 |
| DE000SH0G454 | CHF | 0.01 | 16390 | 16,731.16 |
| DE000SH0G462 | CHF | 0.01 | 16410 | 16,760.40 |
| DE000SH0G470 | CHF | 0.01 | 16660 | 17,008.99 |
| DE000SH0G488 | CHF | 0.01 | 16680 | 17,029.46 |
| DE000SH0G5N7 | CHF | 0.01 | 4376.976 | 4,468.41 |
| DE000SH0G8M3 | CHF | 0.01 | 12290 | 12,558.97 |
| DE000SH0G8N1 | CHF | 0.01 | 12540 | 12,804.73 |
| DE000SH0G8P6 | CHF | 0.01 | 12920 | 13,201.64 |
| DE000SH0JH46 | CHF | 0.1 | 14.84 | 14.231 |
| DE000SH0JH53 | CHF | 0.1 | 15.88 | 15.229 |
| DE000SH0JJE4 | CHF | 1 | 2.41 | 2.879 |
| DE000SH0JJF1 | CHF | 1 | 2.51 | 2.998 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0JJG9 | CHF | 1 | 2.61 | 3.116 |
| DE000SH0JJH7 | CHF | 1 | 2.71 | 3.234 |
| DE000SH0JJJ3 | CHF | 1 | 2.81 | 3.352 |
| DE000SH0JJK1 | CHF | 1 | 3.34 | 3.215 |
| DE000SH0JJL9 | CHF | 0.1 | 42.52 | 40.545 |
| DE000SH0LAL4 | CHF | 0.01 | 14956.988 | 14,956.99 |
| DE000SH0LBU3 | CHF | 0.1 | 43.937 | 43.937 |
| DE000SH0LB48 | CHF | 0.01 | 310.028 | 310.028 |
| DE000SH0LB97 | CHF | 0.1 | 41.578 | 41.578 |
| DE000SH0LCS5 | CHF | 0.01 | 12970 | 13,245.21 |
| DE000SH0LCT3 | CHF | 0.01 | 13070 | 13,354.18 |
| DE000SH0LCU1 | CHF | 0.01 | 15270 | 15,600.26 |
| DE000SH0LCV9 | CHF | 0.01 | 15310 | 15,642.46 |
| DE000SH0LCW7 | CHF | 1 | 50.26 | 48.743 |
| DE000SH0LCX5 | CHF | 1 | 51.29 | 49.735 |
| DE000SH0LCY3 | CHF | 1 | 52.31 | 50.728 |
| DE000SH0LCZ0 | CHF | 1 | 53.33 | 51.719 |
| DE000SH0LDV7 | CHF | 0.01 | 16730 | 17,080.90 |
| DE000SH0LD38 | CHF | 0.01 | 4396.976 | 4,489.34 |
| DE000SH0LD46 | CHF | 0.01 | 4428.976 | 4,521.51 |
| DE000SH0LD87 | CHF | 1 | 45.55 | 44.187 |
| DE000SH0LD95 | CHF | 1 | 46.07 | 44.688 |
| DE000SH0LEA9 | CHF | 1 | 46.57 | 45.179 |
| DE000SH0LEB7 | CHF | 1 | 47.09 | 45.68 |
| DE000SH0LEC5 | CHF | 1 | 47.61 | 46.181 |
| DE000SH0LED3 | CHF | 1 | 48.11 | 46.672 |
| DE000SH0LEE1 | CHF | 1 | 48.63 | 47.173 |
| DE000SH0LE29 | CHF | 0.1 | 43.67 | 42.219 |
| DE000SH0LFV2 | CHF | 0.1 | 41.7 | 40.039 |
| DE000SH0LF69 | CHF | 1 | 46.435 | 46.435 |
| DE000SH0LF77 | CHF | 1 | 46.948 | 46.948 |
| DE000SH0LF85 | CHF | 1 | 47.461 | 47.461 |
| DE000SH0LF93 | CHF | 1 | 47.974 | 47.974 |
| DE000SH0LGA4 | CHF | 1 | 48.487 | 48.487 |
| DE000SH0LGB2 | CHF | 1 | 49 | 49 |
| DE000SH0LGC0 | CHF | 1 | 49.513 | 49.513 |
| DE000SH0MZ72 | CHF | 0.001 | 6495.9 | 6,764.91 |
| DE000SH0M0C3 | CHF | 0.01 | 509.21 | 539.277 |
| DE000SH0M2A3 | CHF | 0.1 | 139.116 | 139.116 |
| DE000SH0M2B1 | CHF | 0.1 | 144.021 | 144.021 |
| DE000SH0M2C9 | CHF | 0.1 | 148.926 | 148.926 |
| DE000SH0M2D7 | CHF | 0.1 | 153.832 | 153.832 |
| DE000SH0M2E5 | CHF | 0.1 | 158.737 | 158.737 |
| DE000SH0M2F2 | CHF | 0.1 | 163.642 | 163.642 |
| DE000SH0M2G0 | CHF | 0.1 | 168.547 | 168.547 |
| DE000SH0M2H8 | CHF | 0.02 | 209.347 | 209.347 |
| DE000SH0M2J4 | CHF | 0.02 | 179.79 | 179.79 |
| DE000SH0M2L0 | CHF | 0.01 | 629.232 | 629.232 |
| DE000SH0M2M8 | CHF | 0.01 | 648.853 | 648.853 |
| DE000SH0M2N6 | CHF | 0.01 | 668.474 | 668.474 |
| DE000SH0M5U4 | CHF | 0.01 | 235.19 | 243.709 |
| DE000SH0M5V2 | CHF | 0.01 | 240.15 | 248.843 |
| DE000SH0M5W0 | CHF | 0.01 | 245.09 | 253.965 |
| DE000SH0M5Y6 | CHF | 0.01 | 262.62 | 370.791 |
| DE000SH0NXF4 | CHF | 0.1 | 171.53 | 175.171 |
| DE000SH0NZH5 | CHF | 0.1 | 15.168 | 15.168 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0NZJ1 | CHF | 0.1 | 16.214 | 16.214 |
| DE000SH0NZM5 | CHF | 0.1 | 23.18 | 23.18 |
| DE000SH0NZN3 | CHF | 0.1 | 42.123 | 42.123 |
| DE000SH0NXM0 | CHF | 0.1 | 962.33 | 1,054.58 |
| DE000SH0NXN8 | CHF | 1 | 119.29 | 111.763 |
| DE000SH0NYW7 | CHF | 0.1 | 70.976 | 70.976 |
| DE000SH0NYX5 | CHF | 0.1 | 75.806 | 75.806 |
| DE000SH0NY23 | CHF | 1 | 16.695 | 16.695 |
| DE000SH0NW33 | CHF | 0.001 | 6532.546 | 6,532.55 |
| DE000SH0NW90 | CHF | 0.01 | 518.751 | 518.751 |
| DE000SH0NY80 | CHF | 0.1 | 72.11 | 74.918 |
| DE000SH0NY98 | CHF | 0.1 | 76.94 | 79.945 |
| DE000SH0NZC6 | CHF | 0.1 | 40.34 | 41.912 |
| DE000SH0NZE2 | CHF | 1 | 16.94 | 17.805 |
| DE000SH0RF22 | CHF | 0.1 | 171.105 | 171.105 |
| DE000SH0RFT3 | CHF | 1 | 9.36 | 8.794 |
| DE000SH0RH04 | CHF | 1 | 15.236 | 15.236 |
| DE000SH0RH20 | CHF | 0.1 | 26.201 | 26.201 |
| DE000SH0RGT1 | CHF | 0.01 | 16840 | 17,198.75 |
| DE000SH0RJE7 | CHF | 0.02 | 170.64 | 180.748 |
| DE000SH0RJF4 | CHF | 0.01 | 250.13 | 259.183 |
| DE000SH0RJG2 | CHF | 0.01 | 255.08 | 264.319 |
| DE000SH0RJK4 | CHF | 0.01 | 473.24 | 493.964 |
| DE000SH0RJM0 | CHF | 0.01 | 303.8 | 327.695 |
| DE000SH0RJ36 | CHF | 1 | 9.89 | 9.255 |
| DE000SH0RKA3 | CHF | 1 | 15.49 | 16.035 |
| DE000SH0RKD7 | CHF | 0.01 | 414.21 | 424.281 |
| DE000SH0RKF2 | CHF | 0.01 | 316.07 | 325.672 |
| DE000SH0RKG0 | CHF | 1 | 7.34 | 7.675 |
| DE000SH0RKK2 | CHF | 0.1 | 25.31 | 24.566 |
| DE000SH0RMD3 | CHF | 0.001 | 50468.372 | 50,468.37 |
| DE000SH0RME1 | CHF | 0.001 | 50665.214 | 50,665.21 |
| DE000SH0RMJ0 | CHF | 0.01 | 5027.136 | 5,027.14 |
| DE000SH0RMM4 | CHF | 1 | 12.86 | 12.86 |
| DE000SH0RMN2 | CHF | 1 | 12.963 | 12.963 |
| DE000SH0RMP7 | CHF | 1 | 13.065 | 13.065 |
| DE000SH0SJ50 | CHF | 0.1 | 1365.47 | 1,311.04 |
| DE000SH0SJ68 | CHF | 0.1 | 1469.43 | 1,410.85 |
| DE000SH0SJ76 | CHF | 0.01 | 1677.18 | 1,610.33 |
| DE000SH0SJ84 | CHF | 0.01 | 1888.61 | 1,813.32 |
| DE000SH0SME9 | CHF | 0.02 | 169.99 | 169.99 |
| DE000SH0SMF6 | CHF | 0.02 | 174.897 | 174.897 |
| DE000SH0SMG4 | CHF | 0.01 | 609.653 | 609.653 |
| DE000SH0SMR1 | CHF | 0.03 | 394.364 | 394.364 |
| DE000SH0SMS9 | CHF | 0.03 | 430.255 | 430.255 |
| DE000SH0SNX7 | CHF | 0.01 | 551.09 | 640.729 |
| DE000SH0SN21 | CHF | 0.1 | 138.51 | 154.058 |
| DE000SH0SN39 | CHF | 0.1 | 43.34 | 58.33 |
| DE000SH0SN47 | CHF | 0.1 | 45.06 | 60.651 |
| DE000SH0SN54 | CHF | 0.1 | 46.78 | 62.962 |
| DE000SH0SPD4 | CHF | 0.03 | 407.24 | 439.734 |
| DE000SH0SPE2 | CHF | 0.03 | 425.27 | 459.203 |
| DE000SH0SMW1 | CHF | 1 | 2.31 | 2.763 |
| DE000SH0U0X9 | CHF | 0.01 | 15007.097 | 15,007.10 |
| DE000SH0U0Y7 | CHF | 0.01 | 15055.453 | 15,055.45 |
| DE000SH0U0Z4 | CHF | 0.01 | 15103.81 | 15,103.81 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0U075 | CHF | 0.01 | 13140 | 13,425.75 |
| DE000SH0U083 | CHF | 0.01 | 13190 | 13,475.41 |
| DE000SH0U091 | CHF | 0.01 | 13240 | 13,525.07 |
| DE000SH0U1A5 | CHF | 0.01 | 15380 | 15,712.60 |
| DE000SH0U1B3 | CHF | 0.01 | 15420 | 15,754.84 |
| DE000SH0U1C1 | CHF | 0.01 | 15470 | 15,804.50 |
| DE000SH0U1X7 | CHF | 0.1 | 46.24 | 47.814 |
| DE000SH0U448 | CHF | 0.1 | 34.6 | 35.802 |
| DE000SH0U5E8 | CHF | 0.1 | 68.33 | 74.637 |
| DE000SH0U5Z3 | CHF | 0.03 | 442.12 | 477.401 |
| DE000SH0YAV6 | CHF | 0.1 | 23.104 | 23.104 |
| DE000SH0YA36 | CHF | 1 | 8.713 | 8.713 |
| DE000SH0YBK7 | CHF | 0.1 | 22.51 | 21.786 |
| DE000SH0YGY7 | CHF | 0.01 | 252.18 | 263.37 |
| DE000SH0YGZ4 | CHF | 0.01 | 271.57 | 283.621 |
| DE000SH00WX8 | CHF | 1 | 2.21 | 2.646 |
| DE000SH00WZ3 | CHF | 0.1 | 62.82 | 65.936 |
| DE000SH00WG3 | CHF | 0.01 | 291 | 303.913 |
| DE000SH00X61 | CHF | 0.01 | 268.523 | 268.523 |
| DE000SH01PK7 | CHF | 0.1 | 42.69 | 40.995 |
| DE000SH01PM3 | CHF | 0.1 | 17.92 | 18.836 |
| DE000SH01P03 | CHF | 0.1 | 52.91 | 49.761 |
| DE000SH03LB1 | CHF | 0.1 | 44.63 | 43.149 |
| DE000SH03LH8 | CHF | 1 | 16.49 | 17.071 |
| DE000SH03MJ2 | CHF | 0.01 | 518.643 | 518.643 |
| DE000SH03MK0 | CHF | 0.001 | 4121.83 | 4,121.83 |
| DE000SH03M38 | CHF | 0.1 | 50.79 | 47.763 |
| DE000SH03PB2 | CHF | 0.1 | 44.964 | 44.964 |
| DE000SH03PC0 | CHF | 0.1 | 45.995 | 45.995 |
| DE000SH03PG1 | CHF | 0.1 | 79.849 | 79.849 |
| DE000SH03PM9 | CHF | 1 | 16.207 | 16.207 |
| DE000SH03PQ0 | CHF | 0.01 | 413.488 | 413.488 |
| DE000SH03PT4 | CHF | 0.1 | 42.607 | 42.607 |
| DE000SH03PU2 | CHF | 1 | 17.669 | 17.669 |
| DE000SH03RP8 | CHF | 0.1 | 111.67 | 116.303 |
| DE000SH05H90 | CHF | 1 | 19.34 | 18.059 |
| DE000SH05JA2 | CHF | 1 | 19.88 | 18.557 |
| DE000SH05JB0 | CHF | 1 | 20.4 | 19.043 |
| DE000SH05JC8 | CHF | 1 | 20.93 | 19.54 |
| DE000SH05JD6 | CHF | 1 | 21.46 | 20.037 |
| DE000SH05JR6 | CHF | 0.01 | 15161.427 | 15,161.43 |
| DE000SH05JS4 | CHF | 0.01 | 15209.846 | 15,209.85 |
| DE000SH05JT2 | CHF | 0.01 | 15258.266 | 15,258.27 |
| DE000SH05JU0 | CHF | 0.01 | 15306.686 | 15,306.69 |
| DE000SH05JV8 | CHF | 0.01 | 15355.106 | 15,355.11 |
| DE000SH05JW6 | CHF | 0.01 | 15403.525 | 15,403.53 |
| DE000SH05LS0 | CHF | 0.01 | 13330 | 13,618.70 |
| DE000SH05LT8 | CHF | 0.01 | 13370 | 13,660.99 |
| DE000SH05LU6 | CHF | 0.01 | 13420 | 13,710.71 |
| DE000SH05LV4 | CHF | 0.01 | 13470 | 13,760.43 |
| DE000SH05LW2 | CHF | 0.01 | 15540 | 15,874.00 |
| DE000SH05M77 | CHF | 0.001 | 50866 | 50,866 |
| DE000SH05M85 | CHF | 0.001 | 51063.071 | 51,063.07 |
| DE000SH05NJ5 | CHF | 0.01 | 20381.998 | 20,382.00 |
| DE000SH05NT4 | CHF | 0.01 | 5076.141 | 5,076.14 |
| DE000SH05NU2 | CHF | 0.01 | 5894.969 | 5,894.97 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH05NV0 | CHF | 0.01 | 5944.236 | 5,944.24 |
| DE000SH05S97 | CHF | 0.01 | 16930 | 17,284.29 |
| DE000SH05TA1 | CHF | 0.01 | 16970 | 17,324.35 |
| DE000SH05TB9 | CHF | 0.01 | 17040 | 17,394.68 |
| DE000SH06FY8 | CHF | 0.01 | 319.736 | 319.736 |
| DE000SH06FP6 | CHF | 0.01 | 15590 | 15,925.37 |
| DE000SH06FQ4 | CHF | 0.01 | 15640 | 15,976.07 |
| DE000SH06FR2 | CHF | 0.01 | 15700 | 16,033.22 |
| DE000SH06FS0 | CHF | 0.01 | 15740 | 16,075.52 |
| DE000SH06FT8 | CHF | 0.01 | 15790 | 16,125.25 |
| DE000SH06F59 | CHF | 0.1 | 175.951 | 175.951 |
| DE000SH06HK3 | CHF | 0.1 | 176.63 | 180.387 |
| DE000SH06HM9 | CHF | 0.01 | 528.2 | 542.185 |
| DE000SH06HN7 | CHF | 0.001 | 4196.54 | 4,307.58 |
| DE000SH06GJ7 | CHF | 0.001 | 51028.391 | 52,063.02 |
| DE000SH06GK5 | CHF | 0.001 | 51228.391 | 52,265.35 |
| DE000SH06GL3 | CHF | 0.001 | 51428.391 | 52,467.68 |
| DE000SH06GM1 | CHF | 0.001 | 51618.391 | 52,670.00 |
| DE000SH06GV2 | CHF | 0.01 | 20499.253 | 21,020.44 |
| DE000SH06G25 | CHF | 0.01 | 5133.967 | 5,224.35 |
| DE000SH06G33 | CHF | 0.01 | 5947.967 | 6,053.50 |
| DE000SH06G41 | CHF | 0.01 | 5997.967 | 6,104.08 |
| DE000SH06H16 | CHF | 0.01 | 8567.634 | 8,747.25 |
| DE000SH06JE2 | CHF | 0.01 | 4459.976 | 4,553.79 |
| DE000SH06JF9 | CHF | 0.01 | 4488.976 | 4,583.12 |
| DE000SH06KF7 | CHF | 0.1 | 45.64 | 44.127 |

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