

## 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   | 73.688   |
| DE000CU2DJU0 | CHF | 0.1         | 77.27   | 75.692   |
| DE000CU2DJV8 | CHF | 0.1         | 79.32   | 77.695   |
| DE000CU24U83 | CHF | 0.1         | 56.545  | 56.545   |
| DE000CU24VP3 | CHF | 0.1         | 110.488 | 110.488  |
| DE000CU24738 | CHF | 0.1         | 140.75  | 144.722  |
| DE000CU27DL3 | CHF | 0.1         | 106.86  | 106.86   |
| DE000CU39UX7 | CHF | 0.1         | 96.226  | 96.226   |
| DE000CU39UY5 | CHF | 0.1         | 100.983 | 100.983  |
| DE000CU39UZ2 | CHF | 0.1         | 105.739 | 105.739  |
| DE000CU39U78 | CHF | 0.01        | 357.829 | 357.829  |
| DE000CU39U86 | CHF | 0.01        | 367.924 | 367.924  |
| DE000CU39U94 | CHF | 0.01        | 378.019 | 378.019  |
| DE000CU39VA3 | CHF | 0.01        | 388.113 | 388.113  |
| DE000CU39VB1 | CHF | 0.01        | 398.208 | 398.208  |
| DE000CU39VC9 | CHF | 0.01        | 408.303 | 408.303  |
| DE000CU39VD7 | CHF | 0.01        | 418.397 | 418.397  |
| DE000CU39VE5 | CHF | 0.01        | 428.492 | 428.492  |
| DE000CU39VF2 | CHF | 0.01        | 438.587 | 438.587  |
| DE000CU39ZE6 | CHF | 0.001       | 3008.9  | 3,088.24 |
| DE000CU39173 | CHF | 0.1         | 95.85   | 98.788   |
| DE000CU39181 | CHF | 0.1         | 100.59  | 103.672  |
| DE000CU39199 | CHF | 0.1         | 105.33  | 108.555  |
| DE000CU392A4 | CHF | 0.1         | 110.07  | 113.438  |
| DE000CU392J5 | CHF | 0.01        | 344.15  | 335.473  |
| DE000CU392K3 | CHF | 0.01        | 354.22  | 345.291  |
| DE000CU392L1 | CHF | 0.01        | 364.3   | 355.119  |
| DE000CU392M9 | CHF | 0.01        | 374.4   | 364.958  |
| DE000CU392N7 | CHF | 0.01        | 384.48  | 374.788  |
| DE000CU392P2 | CHF | 0.01        | 394.56  | 384.617  |
| DE000CU392Q0 | CHF | 0.01        | 404.66  | 394.456  |
| DE000CU392R8 | CHF | 0.01        | 414.75  | 404.293  |
| DE000CU392S6 | CHF | 0.01        | 424.82  | 414.115  |
| DE000CU392T4 | CHF | 0.01        | 434.92  | 423.954  |
| DE000CU39280 | CHF | 0.01        | 585.62  | 601.066  |
| DE000CU39512 | CHF | 0.01        | 220.36  | 215.859  |
| DE000CU39520 | CHF | 0.01        | 225.28  | 220.672  |
| DE000CU39728 | CHF | 0.1         | 99.914  | 99.914   |
| DE000CU39819 | CHF | 0.1         | 19.305  | 19.305   |
| DE000CU39827 | CHF | 0.1         | 20.257  | 20.257   |
| DE000CU4AAR7 | CHF | 1           | 12.469  | 12.469   |
| DE000CU4AAS5 | CHF | 1           | 12.659  | 12.659   |
| DE000CU4AAT3 | CHF | 1           | 12.849  | 12.849   |
| DE000CU4AAU1 | CHF | 1           | 13.04   | 13.04    |
| DE000CU4AAV9 | CHF | 1           | 13.23   | 13.23    |
| DE000CU4AAW7 | CHF | 1           | 13.42   | 13.42    |
| DE000CU4AAX5 | CHF | 1           | 13.611  | 13.611   |
| DE000CU4AAY3 | CHF | 1           | 13.801  | 13.801   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CU4AAZ0 | CHF | 1     | 13.991   | 13.991   |
| DE000CU4AA03 | CHF | 1     | 14.181   | 14.181   |
| DE000CU4AEV1 | CHF | 0.1   | 51.877   | 51.877   |
| DE000CU4AEW9 | CHF | 0.1   | 52.828   | 52.828   |
| DE000CU4AEX7 | CHF | 0.1   | 53.78    | 53.78    |
| DE000CU4AEY5 | CHF | 0.1   | 54.731   | 54.731   |
| DE000CU4AEZ2 | CHF | 0.1   | 55.682   | 55.682   |
| DE000CU4AFR6 | CHF | 0.1   | 77.332   | 77.332   |
| DE000CU4AFS4 | CHF | 0.1   | 79.351   | 79.351   |
| DE000CU4AFT2 | CHF | 0.1   | 81.373   | 81.373   |
| DE000CU4AFU0 | CHF | 0.1   | 83.393   | 83.393   |
| DE000CU4AFV8 | CHF | 0.1   | 85.408   | 85.408   |
| DE000CU4AGB8 | CHF | 0.1   | 55.091   | 55.091   |
| DE000CU4AGC6 | CHF | 0.1   | 56.101   | 56.101   |
| DE000CU4AGD4 | CHF | 0.1   | 57.11    | 57.11    |
| DE000CU4AGE2 | CHF | 0.1   | 58.126   | 58.126   |
| DE000CU4AGF9 | CHF | 0.1   | 59.129   | 59.129   |
| DE000CU4AGG7 | CHF | 0.1   | 60.138   | 60.138   |
| DE000CU4AGH5 | CHF | 0.1   | 61.15    | 61.15    |
| DE000CU4AGJ1 | CHF | 0.1   | 62.157   | 62.157   |
| DE000CU4AGK9 | CHF | 0.1   | 63.168   | 63.168   |
| DE000CU4AGL7 | CHF | 0.1   | 64.179   | 64.179   |
| DE000CU4AGM5 | CHF | 0.1   | 65.188   | 65.188   |
| DE000CU4AGN3 | CHF | 0.1   | 66.195   | 66.195   |
| DE000CU4AGP8 | CHF | 0.1   | 67.205   | 67.205   |
| DE000CU4AHG5 | CHF | 0.1   | 87.872   | 87.872   |
| DE000CU4AHH3 | CHF | 0.1   | 89.774   | 89.774   |
| DE000CU4AHJ9 | CHF | 0.1   | 91.677   | 91.677   |
| DE000CU4AHK7 | CHF | 0.1   | 93.58    | 93.58    |
| DE000CU4AHL5 | CHF | 0.1   | 95.482   | 95.482   |
| DE000CU4AHM3 | CHF | 0.1   | 97.385   | 97.385   |
| DE000CU4AHN1 | CHF | 0.1   | 99.287   | 99.287   |
| DE000CU4AHP6 | CHF | 0.1   | 101.19   | 101.19   |
| DE000CU4AHQ4 | CHF | 0.1   | 103.093  | 103.093  |
| DE000CU4AHR2 | CHF | 0.1   | 104.996  | 104.996  |
| DE000CU4AH06 | CHF | 0.1   | 206.737  | 206.737  |
| DE000CU4AH14 | CHF | 0.01  | 220.112  | 220.112  |
| DE000CU4AH48 | CHF | 0.01  | 235.526  | 235.526  |
| DE000CU4AH55 | CHF | 0.01  | 240.57   | 240.57   |
| DE000CU4AH63 | CHF | 0.01  | 245.616  | 245.616  |
| DE000CU4AH71 | CHF | 0.01  | 250.663  | 250.663  |
| DE000CU4AH89 | CHF | 0.01  | 255.715  | 255.715  |
| DE000CU4AH97 | CHF | 0.01  | 260.763  | 260.763  |
| DE000CU4AJA4 | CHF | 0.01  | 265.805  | 265.805  |
| DE000CU4AJB2 | CHF | 0.01  | 270.89   | 270.89   |
| DE000CU4AJ79 | CHF | 0.001 | 2963.758 | 2,963.76 |
| DE000CU4AL42 | CHF | 0.01  | 315.461  | 315.461  |
| DE000CU4AQS1 | CHF | 0.1   | 20.21    | 21.274   |
| DE000CU4ASB3 | CHF | 1     | 12.48    | 13.237   |
| DE000CU4ASC1 | CHF | 1     | 12.67    | 13.438   |
| DE000CU4ASD9 | CHF | 1     | 12.86    | 13.639   |
| DE000CU4ASE7 | CHF | 1     | 13.04    | 13.831   |
| DE000CU4ASF4 | CHF | 1     | 13.23    | 14.032   |
| DE000CU4ASG2 | CHF | 1     | 13.41    | 14.223   |
| DE000CU4ASH0 | CHF | 1     | 13.6     | 14.424   |
| DE000CU4ASJ6 | CHF | 1     | 13.79    | 14.625   |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4ASK4 | CHF | 1    | 13.97   | 14.817  |
| DE000CU4ASL2 | CHF | 1    | 14.16   | 15.018  |
| DE000CU4AXM0 | CHF | 0.1  | 53.54   | 55.354  |
| DE000CU4AXN8 | CHF | 0.1  | 54.49   | 56.34   |
| DE000CU4AXP3 | CHF | 0.1  | 55.45   | 57.326  |
| DE000CU4AXQ1 | CHF | 0.1  | 56.4    | 58.313  |
| DE000CU4AYY3 | CHF | 0.1  | 73.25   | 71.754  |
| DE000CU4AYZ0 | CHF | 0.1  | 82.21   | 80.527  |
| DE000CU4AY05 | CHF | 0.1  | 84.22   | 82.494  |
| DE000CU4AZH5 | CHF | 0.1  | 50.57   | 49.388  |
| DE000CU4AZL7 | CHF | 0.1  | 53.59   | 52.334  |
| DE000CU4AZM5 | CHF | 0.1  | 54.59   | 53.317  |
| DE000CU4AZN3 | CHF | 0.1  | 55.6    | 54.299  |
| DE000CU4AZP8 | CHF | 0.1  | 56.61   | 55.283  |
| DE000CU4AZQ6 | CHF | 0.1  | 57.61   | 56.268  |
| DE000CU4AZR4 | CHF | 0.1  | 59.54   | 58.144  |
| DE000CU4AZS2 | CHF | 0.1  | 60.54   | 59.123  |
| DE000CU4AZT0 | CHF | 0.1  | 61.54   | 60.106  |
| DE000CU4AZU8 | CHF | 0.1  | 62.56   | 61.093  |
| DE000CU4AZV6 | CHF | 0.1  | 63.56   | 62.072  |
| DE000CU4AZW4 | CHF | 0.1  | 64.56   | 63.055  |
| DE000CU4A0N7 | CHF | 0.1  | 87.09   | 89.208  |
| DE000CU4A0P2 | CHF | 0.1  | 89      | 91.161  |
| DE000CU4A0Q0 | CHF | 0.1  | 90.9    | 93.115  |
| DE000CU4A0R8 | CHF | 0.1  | 92.81   | 95.068  |
| DE000CU4A0S6 | CHF | 0.1  | 94.72   | 97.021  |
| DE000CU4A0T4 | CHF | 0.1  | 96.62   | 98.975  |
| DE000CU4A0U2 | CHF | 0.1  | 98.53   | 100.928 |
| DE000CU4A0V0 | CHF | 0.1  | 100.44  | 102.881 |
| DE000CU4A0W8 | CHF | 0.1  | 102.35  | 104.835 |
| DE000CU4A0X6 | CHF | 0.1  | 104.25  | 106.788 |
| DE000CU4A0Y4 | CHF | 0.1  | 106.16  | 108.741 |
| DE000CU4A0Z1 | CHF | 0.1  | 108.07  | 110.695 |
| DE000CU4A096 | CHF | 0.1  | 187.07  | 182.35  |
| DE000CU4A1C8 | CHF | 0.01 | 216.46  | 211.002 |
| DE000CU4A1G9 | CHF | 0.01 | 236.63  | 230.665 |
| DE000CU4A1H7 | CHF | 0.01 | 241.67  | 235.576 |
| DE000CU4A1J3 | CHF | 0.01 | 253.27  | 246.88  |
| DE000CU4A1K1 | CHF | 0.01 | 263.74  | 257.087 |
| DE000CU4A1L9 | CHF | 0.01 | 268.49  | 261.715 |
| DE000CU4A3Q4 | CHF | 0.1  | 66.05   | 66.05   |
| DE000CU4A3V4 | CHF | 0.1  | 37.898  | 37.898  |
| DE000CU4A5L0 | CHF | 0.1  | 117.789 | 117.789 |
| DE000CU4A5M8 | CHF | 0.1  | 127.368 | 127.368 |
| DE000CU4A5N6 | CHF | 0.1  | 136.948 | 136.948 |
| DE000CU4A6T1 | CHF | 0.1  | 96.454  | 96.454  |
| DE000CU4A708 | CHF | 1    | 6.57    | 6.57    |
| DE000CU4A716 | CHF | 1    | 7.089   | 7.089   |
| DE000CU4A8L4 | CHF | 0.1  | 71.865  | 71.865  |
| DE000CU4A8M2 | CHF | 0.1  | 76.654  | 76.654  |
| DE000CU4A8N0 | CHF | 0.1  | 81.444  | 81.444  |
| DE000CU4A8Y7 | CHF | 0.1  | 72.445  | 72.445  |
| DE000CU4A8Z4 | CHF | 0.1  | 82.024  | 82.024  |
| DE000CU4A815 | CHF | 0.1  | 57.311  | 57.311  |
| DE000CU4A898 | CHF | 0.1  | 93.374  | 93.374  |
| DE000CU4A9A5 | CHF | 0.1  | 98.164  | 98.164  |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000CU4A9B3 | CHF | 0.1  | 102.954 | 102.954 |
| DE000CU4BCM2 | CHF | 0.1  | 136.531 | 136.531 |
| DE000CU4BD90 | CHF | 0.1  | 136.531 | 136.531 |
| DE000CU4BF72 | CHF | 0.01 | 321.27  | 335.506 |
| DE000CU4BF80 | CHF | 0.01 | 340.31  | 355.388 |
| DE000CU4BHD0 | CHF | 0.1  | 67.57   | 70.349  |
| DE000CU4BHF5 | CHF | 0.1  | 37.36   | 36.122  |
| DE000CU4BJM7 | CHF | 0.1  | 72.9    | 70.899  |
| DE000CU4BJN5 | CHF | 0.1  | 77.94   | 75.801  |
| DE000CU4BJU0 | CHF | 0.1  | 107.67  | 110.713 |
| DE000CU4BJV8 | CHF | 0.1  | 117.34  | 120.653 |
| DE000CU4BJW6 | CHF | 0.1  | 127     | 130.584 |
| DE000CU4BJ37 | CHF | 1    | 5.9     | 6.427   |
| DE000CU4BK00 | CHF | 0.1  | 119.77  | 126.001 |
| DE000CU4BK18 | CHF | 0.1  | 129.32  | 136.047 |
| DE000CU4BK26 | CHF | 0.1  | 138.86  | 146.084 |
| DE000CU4BMG3 | CHF | 0.1  | 92.51   | 95.521  |
| DE000CU4BMS8 | CHF | 0.1  | 93.89   | 91.679  |
| DE000CU4BN15 | CHF | 1    | 7.11    | 6.866   |
| DE000CU4BPK8 | CHF | 0.1  | 67.96   | 71.045  |
| DE000CU4BPL6 | CHF | 0.1  | 72.76   | 76.069  |
| DE000CU4BPM4 | CHF | 0.1  | 77.57   | 81.092  |
| DE000CU4BPV5 | CHF | 0.1  | 72.23   | 75.755  |
| DE000CU4BPW3 | CHF | 0.1  | 76.97   | 80.721  |
| DE000CU4BPX1 | CHF | 0.1  | 81.71   | 85.696  |
| DE000CU4BQA7 | CHF | 0.1  | 48.87   | 50.725  |
| DE000CU4BQB5 | CHF | 0.1  | 50.8    | 52.721  |
| DE000CU4BQC3 | CHF | 0.1  | 52.71   | 54.707  |
| DE000CU4BQD1 | CHF | 0.1  | 54.62   | 56.694  |
| DE000CU4BQE9 | CHF | 0.1  | 56.54   | 58.68   |
| DE000CU4BQP5 | CHF | 0.1  | 76.2    | 79.665  |
| DE000CU4BQQ3 | CHF | 0.1  | 80.96   | 84.64   |
| DE000CU4BQR1 | CHF | 0.1  | 85.71   | 89.606  |
| DE000CU4BQT7 | CHF | 0.1  | 56.6    | 54.727  |
| DE000CU4BQ38 | CHF | 0.1  | 94.23   | 97.493  |
| DE000CU4BQ46 | CHF | 0.1  | 99.04   | 102.468 |
| DE000CU4BQ53 | CHF | 0.1  | 103.84  | 107.434 |
| DE000CU4BQ61 | CHF | 0.1  | 108.65  | 112.409 |
| DE000CU4BRD9 | CHF | 0.1  | 108.69  | 113.271 |
| DE000CU4BRE7 | CHF | 0.1  | 118.32  | 123.309 |
| DE000CU4BUH4 | CHF | 0.1  | 19.79   | 19.209  |
| DE000CU4BU32 | CHF | 0.1  | 136.38  | 144.238 |
| DE000CU4CE15 | CHF | 0.2  | 45.943  | 45.943  |
| DE000CU4DAV3 | CHF | 0.1  | 21.212  | 21.212  |
| DE000CU4DA00 | CHF | 1    | 14.374  | 14.374  |
| DE000CU4DA18 | CHF | 1    | 14.564  | 14.564  |
| DE000CU4DA26 | CHF | 1    | 14.755  | 14.755  |
| DE000CU4DBA5 | CHF | 0.1  | 57.501  | 57.501  |
| DE000CU4DBE7 | CHF | 0.1  | 108.773 | 108.773 |
| DE000CU4DBQ1 | CHF | 0.01 | 325.004 | 325.004 |
| DE000CU4DFN9 | CHF | 0.01 | 345.344 | 345.344 |
| DE000CU4DF39 | CHF | 0.01 | 146.539 | 146.539 |
| DE000CU4DGB2 | CHF | 0.1  | 86.242  | 86.242  |
| DE000CU4DGD8 | CHF | 0.1  | 86.822  | 86.822  |
| DE000CU4DGE6 | CHF | 0.1  | 107.756 | 107.756 |
| DE000CU4DGU2 | CHF | 0.1  | 146.131 | 146.131 |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000CU4DKW0 | CHF | 0.1  | 21.15    | 22.265   |
| DE000CU4DK24 | CHF | 1    | 14.35    | 15.221   |
| DE000CU4DK32 | CHF | 1    | 14.53    | 15.413   |
| DE000CU4DLB2 | CHF | 0.1  | 57.37    | 59.31    |
| DE000CU4DLC0 | CHF | 0.1  | 58.32    | 60.296   |
| DE000CU4DLJ5 | CHF | 0.1  | 110      | 112.678  |
| DE000CU4DLY4 | CHF | 0.1  | 114.84   | 118.354  |
| DE000CU4DMG9 | CHF | 0.1  | 72.36    | 75.33    |
| DE000CU4DMJ3 | CHF | 0.1  | 67.82    | 70.167   |
| DE000CU4DND4 | CHF | 1    | 11.72    | 12.134   |
| DE000CU4DNF9 | CHF | 0.1  | 86.47    | 90.679   |
| DE000CU4DNG7 | CHF | 0.1  | 91.21    | 95.656   |
| DE000CU4DNJ1 | CHF | 0.1  | 61.31    | 63.629   |
| DE000CU4DNK9 | CHF | 0.1  | 63.22    | 65.615   |
| DE000CU4DN21 | CHF | 0.1  | 145.81   | 154.209  |
| DE000CU4DU89 | CHF | 0.01 | 8749.263 | 8,980.10 |
| DE000CU4DU97 | CHF | 0.01 | 8839.263 | 9,078.30 |
| DE000CU4DVA3 | CHF | 0.01 | 8939.263 | 9,177.46 |
| DE000CU4DVB1 | CHF | 0.01 | 9029.263 | 9,275.66 |
| DE000CU4DVC9 | CHF | 0.01 | 9129.263 | 9,373.86 |
| DE000CU4DVD7 | CHF | 0.01 | 9229.263 | 9,472.06 |
| DE000CU4DVE5 | CHF | 0.01 | 9319.263 | 9,571.90 |
| DE000CU4DVF2 | CHF | 0.01 | 9419.263 | 9,668.46 |
| DE000CU4DVG0 | CHF | 0.01 | 9509.263 | 9,768.30 |
| DE000CU4DVH8 | CHF | 0.01 | 9609.263 | 9,864.87 |
| DE000CU4DVJ4 | CHF | 0.01 | 9699.263 | 9,963.07 |
| DE000CU4ED55 | CHF | 0.1  | 1198.618 | 1,198.62 |
| DE000CU4EEB5 | CHF | 0.1  | 1260.032 | 1,260.03 |
| DE000CU4EEC3 | CHF | 0.1  | 1270.273 | 1,270.27 |
| DE000CU4EED1 | CHF | 0.1  | 1280.509 | 1,280.51 |
| DE000CU4EEE9 | CHF | 0.1  | 1290.747 | 1,290.75 |
| DE000CU4EEF6 | CHF | 0.1  | 1300.986 | 1,300.99 |
| DE000CU4EEG4 | CHF | 0.1  | 1311.224 | 1,311.22 |
| DE000CU4EEH2 | CHF | 0.1  | 1321.463 | 1,321.46 |
| DE000CU4EEJ8 | CHF | 0.1  | 1331.704 | 1,331.70 |
| DE000CU4EEK6 | CHF | 0.1  | 1341.94  | 1,341.94 |
| DE000CU4EEL4 | CHF | 0.1  | 1352.178 | 1,352.18 |
| DE000CU4EEM2 | CHF | 0.1  | 1362.539 | 1,362.54 |
| DE000CU4EEN0 | CHF | 0.1  | 1372.655 | 1,372.66 |
| DE000CU4EEP5 | CHF | 0.1  | 1382.895 | 1,382.90 |
| DE000CU4EEQ3 | CHF | 0.1  | 1393.132 | 1,393.13 |
| DE000CU4EER1 | CHF | 0.1  | 1403.371 | 1,403.37 |
| DE000CU4EES9 | CHF | 0.1  | 1413.609 | 1,413.61 |
| DE000CU4EET7 | CHF | 0.1  | 1423.848 | 1,423.85 |
| DE000CU4EEU5 | CHF | 0.1  | 1434.105 | 1,434.11 |
| DE000CU4EEV3 | CHF | 0.1  | 1454.563 | 1,454.56 |
| DE000CU4EEW1 | CHF | 0.1  | 1464.802 | 1,464.80 |
| DE000CU4EEX9 | CHF | 0.1  | 1476.415 | 1,476.42 |
| DE000CU4EEY7 | CHF | 0.1  | 1485.281 | 1,485.28 |
| DE000CU4EEZ4 | CHF | 0.1  | 1495.517 | 1,495.52 |
| DE000CU4EE05 | CHF | 0.1  | 1505.775 | 1,505.78 |
| DE000CU4EE13 | CHF | 0.1  | 1515.994 | 1,515.99 |
| DE000CU4EE21 | CHF | 0.1  | 1526.239 | 1,526.24 |
| DE000CU4EE39 | CHF | 0.1  | 1536.471 | 1,536.47 |
| DE000CU4EE47 | CHF | 0.1  | 1546.718 | 1,546.72 |
| DE000CU4EE54 | CHF | 0.1  | 1557.006 | 1,557.01 |

|               |     |      |          |           |
|---------------|-----|------|----------|-----------|
| DE000CU4EE62  | CHF | 0.1  | 1567.187 | 1,567.19  |
| DE000CU4EE70  | CHF | 0.1  | 1577.425 | 1,577.43  |
| DE000CU4EE88  | CHF | 0.1  | 1587.713 | 1,587.71  |
| DE000CU4EE96  | CHF | 0.1  | 1597.916 | 1,597.92  |
| DE000CU4EFA4  | CHF | 0.1  | 1608.16  | 1,608.16  |
| DE000CU4EFB2  | CHF | 0.1  | 1618.592 | 1,618.59  |
| DE000CU4EFV0  | CHF | 1    | 11.302   | 11.302    |
| DE000CU4EGG9  | CHF | 1    | 13.589   | 13.589    |
| DE000CU4EKM9  | CHF | 1    | 7.63     | 6.977     |
| DE000CU4EV53  | CHF | 0.1  | 292.12   | 268.446   |
| DE000CU4EY43  | CHF | 0.1  | 58.111   | 58.111    |
| DE000CU4EY50  | CHF | 0.1  | 63.194   | 63.194    |
| DE000CU4FDN9  | CHF | 0.1  | 104.75   | 109.053   |
| DE000CU4FG69  | CHF | 0.1  | 41.51    | 40.213    |
| DE000CU4FHE9  | CHF | 0.1  | 73.51    | 75.905    |
| DE000CU4FHF6  | CHF | 0.1  | 78.28    | 80.826    |
| DE000CU4FHG4  | CHF | 0.1  | 83.05    | 85.747    |
| DE000CU4FHH2  | CHF | 0.1  | 87.82    | 90.677    |
| DE000CU4FLV5  | CHF | 1    | 5.56     | 5.815     |
| DE000CU4FLW3  | CHF | 1    | 5.76     | 6.017     |
| DE000CU4FMP5  | CHF | 0.1  | 56.58    | 54.864    |
| DE000CU4FMQ3  | CHF | 0.1  | 61.68    | 59.812    |
| DE000CU4FPM5  | CHF | 0.1  | 33.579   | 32.776    |
| DE000CU4FPR4  | CHF | 0.1  | 49.655   | 50.866    |
| DE000CU4FPS2  | CHF | 0.1  | 54.565   | 55.893    |
| DE000CU4FPT0  | CHF | 0.1  | 59.475   | 60.92     |
| DE000CU4FPU8  | CHF | 0.1  | 64.385   | 65.947    |
| DE000CU4GCZ3  | CHF | 0.1  | 69.948   | 69.948    |
| DE000CU4GE86  | CHF | 0.1  | 27.28    | 28.225    |
| DE000CU4GFB7  | CHF | 0.1  | 72.73    | 75.246    |
| DE000CU4HE69  | CHF | 0.1  | 22.163   | 22.163    |
| DE000CU4HFD1  | CHF | 1    | 14.947   | 14.947    |
| DE000CU4HFE9  | CHF | 1    | 15.137   | 15.137    |
| DE000CU4HJA9  | CHF | 0.01 | 325.982  | 325.982   |
| DE000CU4HJD3  | CHF | 0.1  | 70.787   | 70.787    |
| DE000CU4HJ23  | CHF | 0.1  | 77.198   | 77.198    |
| DE000CU4HJ98  | CHF | 0.1  | 64.04    | 64.04     |
| DE000CU4HMX5  | CHF | 0.1  | 79.09    | 82.364    |
| DE000CU4HMY3  | CHF | 0.1  | 81.05    | 84.401    |
| DE000CU4HN01  | CHF | 0.1  | 22.02    | 23.174    |
| DE000CU4HN50  | CHF | 1    | 14.68    | 15.572    |
| DE000CU4HN68  | CHF | 1    | 14.87    | 15.763    |
| DE000CU4HN76  | CHF | 1    | 15.05    | 15.964    |
| DE000CU4HPU4  | CHF | 0.01 | 248.53   | 242.265   |
| DE000CU4HSP8  | CHF | 0.01 | 9769.263 | 10,028.24 |
| DE000CU4HT96  | CHF | 0.01 | 358.34   | 374.216   |
| DE000CU4HUN9  | CHF | 0.1  | 76.89    | 80.051    |
| DE000CU4HUQ2  | CHF | 0.1  | 77.35    | 80.029    |
| DE000CU4HVF3  | CHF | 0.1  | 82.12    | 85.858    |
| DE000CU4HVG1  | CHF | 0.1  | 46.64    | 48.404    |
| DE000CU4HVVH9 | CHF | 0.1  | 58.28    | 60.486    |
| DE000CU4HVJ5  | CHF | 0.1  | 32.04    | 33.257    |
| DE000CU4HVS6  | CHF | 0.1  | 48.12    | 51.167    |
| DE000CU4HVU2  | CHF | 0.1  | 66.1     | 69.907    |
| DE000CU4HV50  | CHF | 0.01 | 154.76   | 163.673   |
| DE000CU4TJE6  | CHF | 0.1  | 113.14   | 117.06    |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000CU4TQ53 | CHF | 0.1  | 30.65    | 30.65     |
| DE000CU4TSU3 | CHF | 0.01 | 9869.263 | 10,127.80 |
| DE000CU4TSV1 | CHF | 0.01 | 9959.263 | 10,225.86 |
| DE000CU4T633 | CHF | 0.1  | 112.489  | 112.489   |
| DE000CU4T674 | CHF | 0.1  | 155.641  | 155.641   |
| DE000CU4T9A4 | CHF | 0.1  | 31.85    | 34.024    |
| DE000CU4T9T4 | CHF | 0.1  | 28.15    | 29.13     |
| DE000CU4T963 | CHF | 0.1  | 50.06    | 53.231    |
| DE000CU4UAB9 | CHF | 0.1  | 69.125   | 70.799    |
| DE000CU4UD55 | CHF | 1    | 15.327   | 15.327    |
| DE000CU4UD63 | CHF | 1    | 15.517   | 15.517    |
| DE000CU4UXH8 | CHF | 0.1  | 127.38   | 130.079   |
| DE000CU4U0B8 | CHF | 0.1  | 87       | 90.956    |
| DE000CU4VEV7 | CHF | 0.01 | 7300     | 7,146.25  |
| DE000CU4VFK7 | CHF | 1    | 15.25    | 16.175    |
| DE000CU4VFR2 | CHF | 0.1  | 49.59    | 48.433    |
| DE000CU4VHT4 | CHF | 0.1  | 34       | 35.292    |
| DE000CU4VHX6 | CHF | 1    | 5.94     | 6.204     |
| DE000CU4VWS5 | CHF | 1    | 15.45    | 16.379    |
| DE000CU4VZC2 | CHF | 0.1  | 111.79   | 114.505   |
| DE000CU4VZD0 | CHF | 0.1  | 113.7    | 116.459   |
| DE000CU4V225 | CHF | 0.1  | 58.463   | 58.463    |
| DE000CU4V3A3 | CHF | 0.1  | 110.695  | 110.695   |
| DE000CU4V4Q7 | CHF | 0.1  | 59.23    | 61.235    |
| DE000CU4V4R5 | CHF | 0.1  | 58.56    | 57.192    |
| DE000CU4V5H3 | CHF | 0.1  | 103.76   | 108.14    |
| DE000CU4V5J9 | CHF | 0.1  | 113.4    | 118.18    |
| DE000CU4V5Z5 | CHF | 0.1  | 63.585   | 66.878    |
| DE000CU4WQC9 | CHF | 0.1  | 118.18   | 122.275   |
| DE000CU4WQG0 | CHF | 0.1  | 52.05    | 55.343    |
| DE000CU4WQH8 | CHF | 0.1  | 71       | 75.089    |
| DE000CU4WT97 | CHF | 1    | 15.71    | 15.71     |
| DE000CU5AQG3 | CHF | 0.1  | 68.841   | 68.841    |
| DE000CU5ASR6 | CHF | 0.1  | 109.56   | 114.058   |
| DE000CU5AS10 | CHF | 0.1  | 53.97    | 57.385    |
| DE000CU5AV64 | CHF | 0.1  | 68.585   | 72.139    |
| DE000CU5AZT7 | CHF | 0.1  | 127.457  | 127.457   |
| DE000CU5A2E1 | CHF | 0.01 | 364.353  | 364.353   |
| DE000CU5BEK9 | CHF | 0.01 | 376.47   | 393.149   |
| DE000CU5BFJ8 | CHF | 0.1  | 97.03    | 100.187   |
| DE000CU5BF22 | CHF | 1    | 6.11     | 6.383     |
| DE000CU5BF30 | CHF | 1    | 6.3      | 6.585     |
| DE000CU5BF48 | CHF | 1    | 6.49     | 6.787     |
| DE000CU5BW70 | CHF | 0.1  | 122.84   | 128.018   |
| DE000CU5C6H3 | CHF | 0.1  | 82.05    | 84.89     |
| DE000CU5C8L1 | CHF | 0.1  | 131.96   | 134.754   |
| DE000CU5DFY3 | CHF | 0.1  | 65.65    | 64.115    |
| DE000CU5DGA1 | CHF | 0.1  | 74.706   | 74.706    |
| DE000CU5DJT5 | CHF | 0.1  | 32.9     | 31.842    |
| DE000CU5D014 | CHF | 1    | 5.6      | 6.094     |
| DE000CU5ETQ8 | CHF | 0.1  | 132.235  | 132.235   |
| DE000CU5E0W3 | CHF | 0.1  | 101.96   | 105.271   |
| DE000CU5XV00 | CHF | 0.1  | 79.506   | 79.506    |
| DE000CU5YC10 | CHF | 0.1  | 31.605   | 31.605    |
| DE000CU5YD50 | CHF | 0.1  | 32.79    | 35.023    |
| DE000CU5YEG9 | CHF | 0.1  | 2049.297 | 2,049.30  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CU5Y6E4 | CHF | 0.1   | 33.52     | 33.52     |
| DE000CU5Y6F1 | CHF | 0.1   | 35.423    | 35.423    |
| DE000CU5Y6R6 | CHF | 0.01  | 576.503   | 576.503   |
| DE000CU5ZAK6 | CHF | 0.1   | 34.7      | 37.069    |
| DE000CU5ZAL4 | CHF | 0.1   | 36.61     | 39.109    |
| DE000CU5ZAQ3 | CHF | 0.1   | 136.93    | 139.827   |
| DE000CU5ZB69 | CHF | 0.1   | 150.28    | 154.528   |
| DE000CU5ZKL3 | CHF | 0.1   | 136.995   | 136.995   |
| DE000CU5ZM82 | CHF | 0.1   | 73.855    | 75.646    |
| DE000CU5ZSD3 | CHF | 0.1   | 117.24    | 117.24    |
| DE000CU5ZVD7 | CHF | 0.1   | 35.84     | 37.197    |
| DE000CU5Z4N9 | CHF | 1     | 15.901    | 15.901    |
| DE000CU5Z4P4 | CHF | 1     | 16.091    | 16.091    |
| DE000CU5Z6A1 | CHF | 1     | 15.6      | 16.543    |
| DE000CU5Z6B9 | CHF | 1     | 15.79     | 16.744    |
| DE000CU5Z785 | CHF | 1     | 16.283    | 16.283    |
| DE000CU5Z793 | CHF | 1     | 16.474    | 16.474    |
| DE000CU5Z967 | CHF | 1     | 15.98     | 16.947    |
| DE000CU5Z975 | CHF | 1     | 16.16     | 17.138    |
| DE000CU5Z983 | CHF | 1     | 16.35     | 17.34     |
| DE000CU50B91 | CHF | 0.1   | 68.61     | 70.844    |
| DE000CU50CJ1 | CHF | 0.1   | 75.62     | 79.979    |
| DE000CU50Q11 | CHF | 0.1   | 55.81     | 59.341    |
| DE000CU509N6 | CHF | 0.1   | 104.34    | 107.623   |
| DE000CU51KR5 | CHF | 0.1   | 120.053   | 120.053   |
| DE000CU51PN3 | CHF | 0.01  | 181.46    | 185.815   |
| DE000CU51SN7 | CHF | 0.1   | 56.06     | 58.613    |
| DE000CU6P2M6 | CHF | 0.1   | 75.189    | 75.189    |
| DE000CU6QAN7 | CHF | 0.1   | 54.26     | 56.848    |
| DE000CU6QFK2 | CHF | 0.1   | 22.91     | 24.118    |
| DE000CU6QL83 | CHF | 0.1   | 23.117    | 23.117    |
| DE000CU6QNE9 | CHF | 0.1   | 75.558    | 75.558    |
| DE000CU6QNM2 | CHF | 0.01  | 181.163   | 181.163   |
| DE000CU6QNT7 | CHF | 0.1   | 73.612    | 73.612    |
| DE000CU6Q0Z1 | CHF | 0.01  | 10039.263 | 10,304.80 |
| DE000CU6Q097 | CHF | 0.1   | 23.86     | 25.116    |
| DE000CU6Q1X4 | CHF | 0.1   | 91.69     | 95.855    |
| DE000CU6RA02 | CHF | 0.1   | 24.075    | 24.075    |
| DE000CU6RBQ6 | CHF | 0.1   | 63.77     | 65.847    |
| DE000CU6RGW3 | CHF | 0.1   | 122.91    | 127.162   |
| DE000CU6RKN4 | CHF | 0.01  | 453.426   | 453.426   |
| DE000CU6RM73 | CHF | 0.01  | 462.57    | 472.354   |
| DE000CU6RPG7 | CHF | 0.01  | 10139.263 | 10,410.88 |
| DE000CU6RPP8 | CHF | 0.1   | 81.62     | 84.975    |
| DE000CU6RSB2 | CHF | 0.1   | 80.38     | 80.38     |
| DE000CU6RY12 | CHF | 0.1   | 60.381    | 60.381    |
| DE000CU6RZX1 | CHF | 0.1   | 72.16     | 74.586    |
| DE000CU6RZY9 | CHF | 0.1   | 77.09     | 79.678    |
| DE000CU6R2C5 | CHF | 0.1   | 84.246    | 84.246    |
| DE000CU6SU49 | CHF | 0.1   | 61        | 63.071    |
| DE000CU6SU56 | CHF | 0.001 | 3193.02   | 3,277.21  |
| DE000CU6S3G3 | CHF | 1     | 16.667    | 16.667    |
| DE000CU6TCW8 | CHF | 1     | 2.706     | 2.836     |
| DE000CU6TD31 | CHF | 0.1   | 73.745    | 77.561    |
| DE000CU6TJ35 | CHF | 1     | 16.5      | 17.498    |
| DE000CU6TJ68 | CHF | 0.1   | 62.93     | 65.063    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CU6TKT7 | CHF | 0.1   | 86.2      | 89.744    |
| DE000CU6TK32 | CHF | 1     | 2.816     | 2.942     |
| DE000CL1QUM9 | CHF | 0.1   | 85.13     | 85.13     |
| DE000CL1QUY4 | CHF | 0.1   | 121.97    | 121.97    |
| DE000CL1QUZ1 | CHF | 0.1   | 78.363    | 78.363    |
| DE000CL1QV85 | CHF | 0.1   | 124.11    | 127.908   |
| DE000CL1QV93 | CHF | 0.01  | 632.22    | 648.891   |
| DE000CL1QXY8 | CHF | 0.01  | 10219.263 | 10,488.03 |
| DE000CL1RPD6 | CHF | 0.001 | 35616.393 | 35,616.39 |
| DE000CL1RPE4 | CHF | 0.001 | 35807.468 | 35,807.47 |
| DE000CL1RPF1 | CHF | 0.001 | 36007.038 | 36,007.04 |
| DE000CL1RV35 | CHF | 0.1   | 115.6     | 120.354   |
| DE000CL1RV68 | CHF | 0.1   | 96.42     | 100.799   |
| DE000CL1RWK7 | CHF | 0.001 | 35918.391 | 36,651.10 |
| DE000CL1RWL5 | CHF | 0.001 | 36128.391 | 36,863.54 |
| DE000CL1RWM3 | CHF | 0.001 | 36318.391 | 37,057.87 |
| DE000CL1RWN1 | CHF | 0.001 | 36528.391 | 37,270.31 |
| DE000CL1RWP6 | CHF | 0.001 | 36718.391 | 37,464.64 |
| DE000CL1SPT0 | CHF | 1     | 16.865    | 16.865    |
| DE000CL1SWN9 | CHF | 0.1   | 65.12     | 67.589    |
| DE000CL1SX99 | CHF | 0.1   | 62.297    | 62.297    |
| DE000CL1S012 | CHF | 0.001 | 36188.988 | 36,188.99 |
| DE000CL1TBD2 | CHF | 0.1   | 37.327    | 37.327    |
| DE000CL1TBJ9 | CHF | 0.001 | 3154.535  | 3,154.54  |
| DE000CL1TD76 | CHF | 0.1   | 38.47     | 41.087    |
| DE000CL1TEB0 | CHF | 0.01  | 258.63    | 252.11    |
| DE000CL1TEX4 | CHF | 0.1   | 40.11     | 42.608    |
| DE000CL1TMZ2 | CHF | 0.1   | 102.322   | 102.322   |
| DE000CL1TQE8 | CHF | 0.01  | 463.046   | 463.046   |
| DE000CL1TSJ3 | CHF | 0.1   | 107.151   | 107.151   |
| DE000CL1TSS4 | CHF | 0.01  | 226.811   | 226.811   |
| DE000CL1TVT6 | CHF | 0.1   | 92.4      | 95.406    |
| DE000CL1TWK3 | CHF | 0.1   | 109       | 112.428   |
| DE000CL1TWX6 | CHF | 0.01  | 228.94    | 237.85    |
| DE000CL1TXQ8 | CHF | 0.001 | 36398.428 | 36,398.43 |
| DE000CL1TYS2 | CHF | 0.1   | 64.76     | 66.957    |
| DE000CL1TZK6 | CHF | 0.01  | 10329.263 | 10,601.73 |
| DE000CL1TZL4 | CHF | 0.01  | 10419.263 | 10,698.40 |
| DE000CL1TZM2 | CHF | 0.01  | 10519.263 | 10,796.72 |
| DE000CL1TZW1 | CHF | 0.001 | 36888.391 | 37,637.12 |
| DE000CL1T3R3 | CHF | 0.1   | 112.604   | 112.604   |
| DE000CL1T6A2 | CHF | 0.01  | 471.66    | 481.636   |
| DE000CL2JUJ5 | CHF | 0.001 | 36574.673 | 36,574.67 |
| DE000CL2JUV3 | CHF | 0.001 | 36772.403 | 36,772.40 |
| DE000CL2JUW1 | CHF | 0.001 | 36981.015 | 36,981.02 |
| DE000CL2JXN4 | CHF | 0.1   | 24.74     | 26.037    |
| DE000CL2JX99 | CHF | 0.001 | 37048.391 | 37,800.85 |
| DE000CL2JYA9 | CHF | 0.001 | 37248.391 | 38,003.04 |
| DE000CL2JYB7 | CHF | 0.001 | 37448.391 | 38,214.77 |
| DE000CL2J1N7 | CHF | 0.1   | 78.575    | 82.634    |
| DE000CL2J8S1 | CHF | 0.1   | 2097.722  | 2,097.72  |
| DE000CL2KDG8 | CHF | 0.1   | 113.53    | 117.094   |
| DE000CL2KDM6 | CHF | 0.1   | 56        | 58.671    |
| DE000CL2KDX3 | CHF | 0.01  | 214.524   | 214.524   |
| DE000CL2KJ03 | CHF | 0.1   | 31.629    | 30.869    |
| DE000CL2KJ11 | CHF | 0.1   | 36.609    | 35.733    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL2KJ60 | CHF | 0.1   | 51.475    | 52.726    |
| DE000CL2KJ78 | CHF | 0.1   | 56.375    | 57.744    |
| DE000CL2KJ86 | CHF | 0.1   | 61.275    | 62.762    |
| DE000CL2KMC8 | CHF | 0.01  | 4161.931  | 4,161.93  |
| DE000CL2KMD6 | CHF | 0.01  | 4181.897  | 4,181.90  |
| DE000CL2KMG9 | CHF | 0.01  | 383.367   | 383.367   |
| DE000CL2KM16 | CHF | 0.1   | 111.89    | 111.89    |
| DE000CL2KM81 | CHF | 0.001 | 37172.578 | 37,172.58 |
| DE000CL2KM99 | CHF | 0.001 | 37371.492 | 37,371.49 |
| DE000CL2KSU7 | CHF | 0.01  | 4178.976  | 4,265.87  |
| DE000CL2KSV5 | CHF | 0.01  | 10579.263 | 10,864.99 |
| DE000CL2KS36 | CHF | 0.01  | 394.71    | 412.204   |
| DE000CL2KTN0 | CHF | 0.1   | 57.6      | 61.243    |
| DE000CL2KT68 | CHF | 0.1   | 57.93     | 60.689    |
| DE000CL2KT84 | CHF | 0.001 | 37648.391 | 38,414.71 |
| DE000CL2KT92 | CHF | 0.001 | 37848.391 | 38,616.91 |
| DE000CL2KWG8 | CHF | 0.01  | 15741.541 | 15,741.54 |
| DE000CL2KWH6 | CHF | 0.01  | 15765.598 | 15,765.60 |
| DE000CL2KYH2 | CHF | 0.01  | 413.93    | 432.276   |
| DE000CL2K4D9 | CHF | 0.01  | 301.73    | 325.468   |
| DE000CL2K4E7 | CHF | 0.01  | 306.56    | 330.67    |
| DE000CL2K5L9 | CHF | 0.1   | 39.235    | 39.235    |
| DE000CL2K7A8 | CHF | 0.001 | 37578.303 | 37,578.30 |
| DE000CL2K7B6 | CHF | 0.001 | 37777.26  | 37,777.26 |
| DE000CL2K702 | CHF | 0.001 | 38068.391 | 38,844.73 |
| DE000CL2K710 | CHF | 0.001 | 38258.391 | 39,038.43 |
| DE000CL2K9A4 | CHF | 0.01  | 15794.834 | 15,794.83 |
| DE000CL2K9F3 | CHF | 0.01  | 402.678   | 402.678   |
| DE000CL2LBK2 | CHF | 0.01  | 15850     | 16,181.34 |
| DE000CL2LBQ9 | CHF | 0.01  | 10689.263 | 10,976.13 |
| DE000CL2LEH2 | CHF | 0.1   | 25.72     | 27.067    |
| DE000CL2LEY7 | CHF | 0.01  | 396.16    | 406.609   |
| DE000CL2LEZ4 | CHF | 0.01  | 405.72    | 416.422   |
| DE000CL2LE15 | CHF | 0.001 | 3383.3    | 3,472.51  |
| DE000CL2LFB2 | CHF | 0.01  | 480.85    | 491.014   |
| DE000CL2LFF3 | CHF | 0.01  | 191       | 195.587   |
| DE000CL2LHB8 | CHF | 0.01  | 15820.719 | 15,820.72 |
| DE000CL2LHH5 | CHF | 0.1   | 25.027    | 25.027    |
| DE000CL2LH38 | CHF | 0.1   | 114.514   | 114.514   |
| DE000CL2LH61 | CHF | 0.01  | 392.789   | 392.789   |
| DE000CL2LH79 | CHF | 0.01  | 402.339   | 402.339   |
| DE000CL2LH95 | CHF | 0.001 | 3345.707  | 3,345.71  |
| DE000CL2LJG3 | CHF | 0.01  | 624.29    | 624.29    |
| DE000CL2LJP4 | CHF | 0.01  | 472.614   | 472.614   |
| DE000CL2LNS0 | CHF | 0.1   | 115.52    | 118.324   |
| DE000CL2LPM8 | CHF | 0.01  | 15880     | 16,211.33 |
| DE000CL2LTP3 | CHF | 0.01  | 490.69    | 501.061   |
| DE000CL2LUK2 | CHF | 0.001 | 38478.391 | 39,263.35 |
| DE000CL2LVB9 | CHF | 0.1   | 94.14     | 98.108    |
| DE000CL2LW47 | CHF | 1     | 12.333    | 12.333    |
| DE000CL2LY86 | CHF | 0.1   | 2146.623  | 2,146.62  |
| DE000CL2MFZ9 | CHF | 0.1   | 67.21     | 69.472    |
| DE000CL2MG53 | CHF | 0.1   | 59.427    | 59.427    |
| DE000CL2M443 | CHF | 0.1   | 83.375    | 87.688    |
| DE000CL2NA74 | CHF | 0.1   | 25.982    | 25.982    |
| DE000CL2NBK8 | CHF | 0.01  | 411.873   | 411.873   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL2NBX1 | CHF | 0.01 | 482.146   | 482.146   |
| DE000CL2NDY5 | CHF | 0.1  | 60.07     | 62.101    |
| DE000CL2ND30 | CHF | 0.01 | 414.5     | 425.435   |
| DE000CL2NLL5 | CHF | 1    | 12.64     | 13.08     |
| DE000CL3JNJ1 | CHF | 0.01 | 491.734   | 491.734   |
| DE000CL3JN90 | CHF | 0.01 | 15834.875 | 15,834.88 |
| DE000CL3JPZ2 | CHF | 0.01 | 190.67    | 190.67    |
| DE000CL3JP23 | CHF | 0.1  | 90.997    | 90.997    |
| DE000CL3JSF8 | CHF | 0.1  | 88.265    | 92.832    |
| DE000CL3JTN0 | CHF | 0.01 | 15860     | 16,192.91 |
| DE000CL3JTP5 | CHF | 0.01 | 15880     | 16,218.09 |
| DE000CL3JTX9 | CHF | 0.01 | 10759.263 | 11,048.32 |
| DE000CL3JVU1 | CHF | 0.1  | 117.24    | 120.094   |
| DE000CL3JWM6 | CHF | 0.1  | 118.13    | 121.845   |
| DE000CL3JXG6 | CHF | 0.01 | 310.718   | 310.718   |
| DE000CL3JXJ0 | CHF | 0.01 | 672.035   | 672.035   |
| DE000CL3JYP5 | CHF | 0.01 | 679.04    | 696.949   |
| DE000CL3JYT7 | CHF | 0.01 | 499.55    | 510.107   |
| DE000CL3J033 | CHF | 0.01 | 15860.983 | 15,860.98 |
| DE000CL3J2J2 | CHF | 0.01 | 15910     | 16,250.28 |
| DE000CL3J2R5 | CHF | 0.01 | 10869.263 | 11,154.10 |
| DE000CL3J207 | CHF | 0.01 | 200.41    | 205.227   |
| DE000CL3J231 | CHF | 0.1  | 95.8      | 100.473   |
| DE000CL3J3E1 | CHF | 0.1  | 62.57     | 65.555    |
| DE000CL3J7K9 | CHF | 0.01 | 15886.619 | 15,886.62 |
| DE000CL3J7L7 | CHF | 0.01 | 15910.69  | 15,910.69 |
| DE000CL3J7M5 | CHF | 0.01 | 15934.761 | 15,934.76 |
| DE000CL3J7N3 | CHF | 0.01 | 15958.832 | 15,958.83 |
| DE000CL3J7P8 | CHF | 0.01 | 15982.903 | 15,982.90 |
| DE000CL3J7Q6 | CHF | 0.01 | 16006.974 | 16,006.97 |
| DE000CL3J9R0 | CHF | 0.1  | 26.61     | 28.01     |
| DE000CL3J934 | CHF | 0.1  | 119.19    | 122.086   |
| DE000CL3J959 | CHF | 0.01 | 424.3     | 435.493   |
| DE000CL3KAW9 | CHF | 0.01 | 15940     | 16,276.10 |
| DE000CL3KAX7 | CHF | 0.01 | 15960     | 16,301.30 |
| DE000CL3KAY5 | CHF | 0.01 | 15990     | 16,325.53 |
| DE000CL3KAZ2 | CHF | 0.01 | 16010     | 16,349.75 |
| DE000CL3KA01 | CHF | 0.01 | 16040     | 16,374.95 |
| DE000CL3KA19 | CHF | 0.01 | 16060     | 16,399.18 |
| DE000CL3KA92 | CHF | 0.01 | 10959.263 | 11,252.00 |
| DE000CL3KEE9 | CHF | 0.1  | 26.937    | 26.937    |
| DE000CL3KEL4 | CHF | 0.1  | 116.424   | 116.424   |
| DE000CL3KEM2 | CHF | 0.1  | 118.334   | 118.334   |
| DE000CL3KEN0 | CHF | 0.01 | 421.459   | 421.459   |
| DE000CL3KFQ0 | CHF | 0.01 | 16035.442 | 16,035.44 |
| DE000CL3KFR8 | CHF | 0.01 | 16059.522 | 16,059.52 |
| DE000CL3KH46 | CHF | 0.01 | 16090     | 16,429.85 |
| DE000CL3KH53 | CHF | 0.01 | 16110     | 16,454.09 |
| DE000CL3KMV6 | CHF | 0.01 | 501.336   | 501.336   |
| DE000CL3KMW4 | CHF | 0.01 | 510.889   | 510.889   |
| DE000CL3KNG5 | CHF | 0.01 | 16140     | 16,480.91 |
| DE000CL3KNL5 | CHF | 0.01 | 11069.263 | 11,360.55 |
| DE000CL3KNU6 | CHF | 0.1  | 27.57     | 29.013    |
| DE000CL3KPD7 | CHF | 0.01 | 509.46    | 520.233   |
| DE000CL3KPE5 | CHF | 0.01 | 519.08    | 530.05    |
| DE000CL3KPU1 | CHF | 1    | 13.61     | 14.083    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL3KP20 | CHF | 0.01  | 164.02    | 173.461   |
| DE000CL3KQV7 | CHF | 1     | 13.295    | 13.295    |
| DE000CL3KSU5 | CHF | 0.01  | 431.048   | 431.048   |
| DE000CL3KSX9 | CHF | 0.01  | 520.487   | 520.487   |
| DE000CL3KS68 | CHF | 0.01  | 16085.466 | 16,085.47 |
| DE000CL3KUA3 | CHF | 0.01  | 434.12    | 445.57    |
| DE000CL3KUF2 | CHF | 0.01  | 528.77    | 539.953   |
| DE000CL3KWW3 | CHF | 0.01  | 16170     | 16,510.00 |
| DE000CL3KXD1 | CHF | 0.1   | 20.11     | 20.6      |
| DE000CL3K1V6 | CHF | 0.1   | 140.389   | 140.389   |
| DE000CL3K5Y1 | CHF | 0.1   | 2195.444  | 2,195.44  |
| DE000CL3K5Z8 | CHF | 0.1   | 2244.288  | 2,244.29  |
| DE000CL3K502 | CHF | 0.1   | 2293.131  | 2,293.13  |
| DE000CL3VD39 | CHF | 0.1   | 27.67     | 30.068    |
| DE000CL3VET4 | CHF | 0.1   | 46.64     | 45.552    |
| DE000CL3VQ42 | CHF | 0.1   | 84.57     | 88.137    |
| DE000CL3VYT2 | CHF | 0.1   | 76.182    | 76.182    |
| DE000CL3VYU0 | CHF | 0.1   | 78.215    | 78.215    |
| DE000CL3VYV8 | CHF | 0.1   | 80.235    | 80.235    |
| DE000CL3VYW6 | CHF | 0.1   | 82.266    | 82.266    |
| DE000CL3VYX4 | CHF | 0.1   | 84.275    | 84.275    |
| DE000CL3VYY2 | CHF | 0.1   | 86.308    | 86.308    |
| DE000CL3V0T9 | CHF | 0.01  | 316.447   | 316.447   |
| DE000CL3V004 | CHF | 0.1   | 33.73     | 33.73     |
| DE000CL3V012 | CHF | 0.1   | 35.779    | 35.779    |
| DE000CL3V1N0 | CHF | 0.1   | 112.954   | 112.954   |
| DE000CL3WJK0 | CHF | 0.1   | 25.84     | 28.078    |
| DE000CL3WJL8 | CHF | 0.1   | 26.76     | 29.077    |
| DE000CL3WKU7 | CHF | 0.1   | 74.14     | 72.618    |
| DE000CL3WKV5 | CHF | 0.1   | 76.19     | 74.625    |
| DE000CL3WKW3 | CHF | 0.1   | 78.23     | 76.632    |
| DE000CL3WKX1 | CHF | 0.1   | 80.13     | 78.488    |
| DE000CL3WKY9 | CHF | 0.1   | 81.14     | 79.478    |
| DE000CL3WKZ6 | CHF | 0.1   | 83.15     | 81.444    |
| DE000CL3WK05 | CHF | 0.1   | 85.15     | 83.41     |
| DE000CL3WRR8 | CHF | 0.001 | 3098.38   | 3,180.08  |
| DE000CL3WYK9 | CHF | 0.1   | 24.91     | 27.075    |
| DE000CL3W689 | CHF | 0.1   | 25.39     | 24.402    |
| DE000CL3W697 | CHF | 0.1   | 35.41     | 34.233    |
| DE000CL3W7Q9 | CHF | 0.1   | 71.01     | 69.066    |
| DE000CL3W7R7 | CHF | 0.1   | 76.06     | 73.976    |
| DE000CL3W7U1 | CHF | 0.1   | 112.22    | 115.394   |
| DE000CL3W7V9 | CHF | 0.1   | 121.87    | 125.307   |
| DE000CL3W8P9 | CHF | 0.1   | 114.66    | 120.625   |
| DE000CL3W9W3 | CHF | 0.1   | 89.09     | 92.844    |
| DE000CL3W9X1 | CHF | 0.1   | 98.64     | 102.796   |
| DE000CL3Y6J4 | CHF | 0.1   | 131.5     | 135.215   |
| DE000CL4P9N0 | CHF | 0.1   | 32.56     | 32.56     |
| DE000CL4QWT4 | CHF | 0.01  | 5761.41   | 5,605.97  |
| DE000CL4QWU2 | CHF | 0.01  | 5861.41   | 5,705.50  |
| DE000CL4QW73 | CHF | 0.01  | 20340.168 | 19,815.32 |
| DE000CL4RCR8 | CHF | 1     | 5.914     | 5.914     |
| DE000CL4RM33 | CHF | 0.1   | 23.09     | 25.093    |
| DE000CL4RM41 | CHF | 0.1   | 24.01     | 26.092    |
| DE000CL4RSU8 | CHF | 0.1   | 115.99    | 111.116   |
| DE000CL4SB19 | CHF | 0.01  | 274.13    | 261.858   |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000CL4SGS5 | CHF | 0.01 | 8860     | 8,669.68 |
| DE000CL4SVK1 | CHF | 0.1  | 1442.789 | 1,442.79 |
| DE000CL4SVS4 | CHF | 1    | 10.976   | 10.976   |
| DE000CL4THF8 | CHF | 1    | 14.62    | 13.802   |
| DE000CL4TRZ5 | CHF | 0.1  | 33.33    | 32.225   |
| DE000CL4TR02 | CHF | 0.1  | 34.36    | 33.22    |
| DE000CL4TR10 | CHF | 0.1  | 36.39    | 35.188   |
| DE000CL4TR28 | CHF | 0.1  | 38.49    | 37.212   |
| DE000CL5RL74 | CHF | 0.1  | 24.98    | 23.92    |
| DE000CL5RS77 | CHF | 0.01 | 5651.41  | 5,504.07 |
| DE000CL5RY61 | CHF | 0.1  | 188.128  | 188.128  |
| DE000CL5RZH7 | CHF | 0.1  | 68.177   | 68.177   |
| DE000CL5R8Q2 | CHF | 1    | 7.62     | 7.374    |
| DE000CL5SC74 | CHF | 0.1  | 66.74    | 65.185   |
| DE000CL5SEP3 | CHF | 0.01 | 240.26   | 234.199  |
| DE000CL5SPE3 | CHF | 0.01 | 7981.527 | 7,981.53 |
| DE000CL5SPF0 | CHF | 0.01 | 8006.812 | 8,006.81 |
| DE000CL5SPG8 | CHF | 0.01 | 8032.097 | 8,032.10 |
| DE000CL5SPH6 | CHF | 0.01 | 8062.371 | 8,062.37 |
| DE000CL5SPJ2 | CHF | 0.01 | 8087.657 | 8,087.66 |
| DE000CL5SPK0 | CHF | 0.01 | 8107.953 | 8,107.95 |
| DE000CL5SPL8 | CHF | 0.01 | 8138.227 | 8,138.23 |
| DE000CL5SPM6 | CHF | 0.01 | 8158.524 | 8,158.52 |
| DE000CL5SPN4 | CHF | 0.01 | 8183.809 | 8,183.81 |
| DE000CL5SPP9 | CHF | 0.01 | 8209.095 | 8,209.10 |
| DE000CL5SRD1 | CHF | 0.1  | 32.697   | 32.697   |
| DE000CL5SRE9 | CHF | 0.1  | 34.754   | 34.754   |
| DE000CL5SRF6 | CHF | 0.1  | 36.845   | 36.845   |
| DE000CL5SRG4 | CHF | 0.1  | 38.885   | 38.885   |
| DE000CL5STM8 | CHF | 0.1  | 29.021   | 29.021   |
| DE000CL5SY03 | CHF | 0.1  | 76.711   | 76.711   |
| DE000CL5S5Q7 | CHF | 0.1  | 86.1     | 84.334   |
| DE000CL5S5R5 | CHF | 0.1  | 87.1     | 85.321   |
| DE000CL5S5S3 | CHF | 0.1  | 88.11    | 86.31    |
| DE000CL5S5T1 | CHF | 0.1  | 89.12    | 87.296   |
| DE000CL5S5U9 | CHF | 0.1  | 90.13    | 88.284   |
| DE000CL5S5X3 | CHF | 0.1  | 67.75    | 66.168   |
| DE000CL5S5Y1 | CHF | 0.1  | 68.76    | 67.155   |
| DE000CL5S526 | CHF | 0.01 | 273.68   | 266.779  |
| DE000CL5S534 | CHF | 0.01 | 278.8    | 271.771  |
| DE000CL5S575 | CHF | 0.01 | 1881.12  | 1,833.72 |
| DE000CL5S583 | CHF | 0.1  | 140.45   | 133.012  |
| DE000CL5S6T9 | CHF | 0.01 | 604.1    | 620.037  |
| DE000CL5TA26 | CHF | 0.01 | 5961.41  | 5,801.70 |
| DE000CL5TCA7 | CHF | 0.1  | 87.317   | 87.317   |
| DE000CL5TCB5 | CHF | 0.1  | 88.329   | 88.329   |
| DE000CL5TCC3 | CHF | 0.1  | 89.35    | 89.35    |
| DE000CL5TCD1 | CHF | 0.1  | 90.372   | 90.372   |
| DE000CL5TCE9 | CHF | 0.1  | 91.373   | 91.373   |
| DE000CL5TCH2 | CHF | 0.1  | 69.188   | 69.188   |
| DE000CL5TCJ8 | CHF | 0.1  | 70.206   | 70.206   |
| DE000CL5TCM2 | CHF | 0.01 | 275.791  | 275.791  |
| DE000CL5TCN0 | CHF | 0.01 | 280.851  | 280.851  |
| DE000CL5TCT7 | CHF | 0.01 | 1898.339 | 1,898.34 |
| DE000CL5THG3 | CHF | 0.01 | 7910     | 7,748.72 |
| DE000CL5THH1 | CHF | 0.01 | 7940     | 7,773.85 |

|              |     |       |         |           |
|--------------|-----|-------|---------|-----------|
| DE000CL5THJ7 | CHF | 0.01  | 7970    | 7,798.97  |
| DE000CL5THK5 | CHF | 0.01  | 8000    | 7,828.06  |
| DE000CL5THL3 | CHF | 0.01  | 8020    | 7,848.22  |
| DE000CL5THM1 | CHF | 0.01  | 8040    | 7,872.35  |
| DE000CL5THN9 | CHF | 0.01  | 8070    | 7,902.44  |
| DE000CL5THP4 | CHF | 0.01  | 8100    | 7,927.57  |
| DE000CL5THQ2 | CHF | 0.01  | 8120    | 7,946.72  |
| DE000CL5TMG3 | CHF | 1     | 8.917   | 8.917     |
| DE000CL5TNA4 | CHF | 0.1   | 92.382  | 92.382    |
| DE000CL5TNB2 | CHF | 0.1   | 93.401  | 93.401    |
| DE000CL5TND8 | CHF | 0.1   | 71.215  | 71.215    |
| DE000CL5TNG1 | CHF | 0.01  | 1999.68 | 1,999.68  |
| DE000CL5TPR3 | CHF | 0.15  | 25.725  | 25.725    |
| DE000CL5TTT1 | CHF | 0.01  | 8180    | 8,012.70  |
| DE000CL5TTU9 | CHF | 0.01  | 8200    | 8,031.85  |
| DE000CL5TTV7 | CHF | 0.01  | 8230    | 8,056.98  |
| DE000CL5TTW5 | CHF | 0.01  | 8250    | 8,081.10  |
| DE000CL5TTX3 | CHF | 0.01  | 8280    | 8,106.23  |
| DE000CL5TUS1 | CHF | 0.01  | 6061.41 | 5,902.21  |
| DE000CL5TV05 | CHF | 0.1   | 91.13   | 89.268    |
| DE000CL5TV21 | CHF | 0.1   | 69.77   | 68.14     |
| DE000CL5TV54 | CHF | 0.01  | 1981.4  | 1,931.47  |
| DE000CL5TZU6 | CHF | 0.1   | 26.5    | 24.81     |
| DE000CL5T003 | CHF | 0.15  | 21.37   | 19.862    |
| DE000CL5T4C9 | CHF | 0.1   | 18.82   | 17.916    |
| DE000CL7BU04 | CHF | 0.01  | 9790    | 9,585.72  |
| DE000CL7D7Q8 | CHF | 0.1   | 43.36   | 41.697    |
| DE000CL7D7R6 | CHF | 0.1   | 44.4    | 42.691    |
| DE000CL7D7S4 | CHF | 0.1   | 45.43   | 43.681    |
| DE000CL7D7T2 | CHF | 0.1   | 46.45   | 44.66     |
| DE000CL7D7U0 | CHF | 0.1   | 47.46   | 45.639    |
| DE000CL7D7V8 | CHF | 0.1   | 48.48   | 46.617    |
| DE000CL7D7W6 | CHF | 0.1   | 49.5    | 47.597    |
| DE000CL7D7X4 | CHF | 0.1   | 50.52   | 48.576    |
| DE000CL7D7Y2 | CHF | 0.1   | 51.53   | 49.554    |
| DE000CL7D763 | CHF | 1     | 0.27    | 0.248     |
| DE000CL7D8U8 | CHF | 0.1   | 106.51  | 101.936   |
| DE000CL7D979 | CHF | 0.1   | 30.81   | 32.911    |
| DE000CL7EAG6 | CHF | 0.1   | 26.75   | 25.894    |
| DE000CL7EAM4 | CHF | 0.001 | 6787.57 | 6,578.03  |
| DE000CL7EAN2 | CHF | 0.001 | 7297.88 | 7,072.60  |
| DE000CL7EAV5 | CHF | 0.1   | 93.27   | 91.365    |
| DE000CL7EAW3 | CHF | 0.1   | 95.29   | 93.337    |
| DE000CL7EBE9 | CHF | 0.01  | 284.14  | 276.98    |
| DE000CL7EBF6 | CHF | 0.01  | 289.24  | 281.946   |
| DE000CL7EBG4 | CHF | 0.01  | 294.32  | 286.901   |
| DE000CL7EBV3 | CHF | 0.1   | 162.58  | 153.974   |
| DE000CL7ECH0 | CHF | 0.1   | 48.07   | 46.674    |
| DE000CL7ECL2 | CHF | 0.1   | 54.21   | 52.636    |
| DE000CL7ECM0 | CHF | 0.1   | 56.25   | 54.615    |
| DE000CL7EDJ4 | CHF | 0.1   | 119.27  | 113.821   |
| DE000CL7EDY3 | CHF | 0.01  | 246.39  | 241.356   |
| DE000CL7EDZ0 | CHF | 0.01  | 251.32  | 246.184   |
| DE000CL7ED02 | CHF | 0.01  | 256.24  | 251.007   |
| DE000CL7EG25 | CHF | 0.01  | 10480   | 10,263.93 |
| DE000CL7EG33 | CHF | 0.01  | 10490   | 10,274.04 |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000CL7EG41 | CHF | 0.01 | 10500   | 10,277.15 |
| DE000CL7EG58 | CHF | 0.01 | 10510   | 10,287.26 |
| DE000CL7EG66 | CHF | 0.01 | 10520   | 10,297.37 |
| DE000CL7EG74 | CHF | 0.01 | 10530   | 10,307.49 |
| DE000CL7EG82 | CHF | 0.01 | 10540   | 10,322.58 |
| DE000CL7EG90 | CHF | 0.01 | 10550   | 10,332.70 |
| DE000CL7EHA4 | CHF | 0.01 | 10560   | 10,341.23 |
| DE000CL7J737 | CHF | 0.01 | 10570   | 10,352.28 |
| DE000CL7J745 | CHF | 0.01 | 10580   | 10,352.71 |
| DE000CL7J752 | CHF | 0.01 | 10590   | 10,371.49 |
| DE000CL7J760 | CHF | 0.01 | 10600   | 10,375.60 |
| DE000CL7J778 | CHF | 0.01 | 10610   | 10,385.72 |
| DE000CL7J786 | CHF | 0.01 | 10620   | 10,394.82 |
| DE000CL7J794 | CHF | 0.01 | 10630   | 10,410.93 |
| DE000CL7J8A4 | CHF | 0.01 | 10640   | 10,421.04 |
| DE000CL7J8B2 | CHF | 0.01 | 10650   | 10,425.15 |
| DE000CL7J8C0 | CHF | 0.01 | 10660   | 10,440.25 |
| DE000CL7J8D8 | CHF | 0.01 | 10670   | 10,450.36 |
| DE000CL7J8E6 | CHF | 0.01 | 10690   | 10,460.47 |
| DE000CL7J8F3 | CHF | 0.01 | 10690   | 10,464.59 |
| DE000CL7J8G1 | CHF | 0.01 | 10700   | 10,473.69 |
| DE000CL7J8H9 | CHF | 0.01 | 10720   | 10,489.80 |
| DE000CL7J8J5 | CHF | 0.01 | 10730   | 10,499.91 |
| DE000CL7J8K3 | CHF | 0.01 | 10730   | 10,502.45 |
| DE000CL7J8L1 | CHF | 0.01 | 10740   | 10,514.14 |
| DE000CL7J8M9 | CHF | 0.01 | 10750   | 10,523.24 |
| DE000CL7J8N7 | CHF | 0.01 | 10770   | 10,539.35 |
| DE000CL7J8P2 | CHF | 0.01 | 10770   | 10,543.46 |
| DE000CL7J8Q0 | CHF | 0.01 | 10790   | 10,559.57 |
| DE000CL7J8R8 | CHF | 0.01 | 10800   | 10,568.67 |
| DE000CL7J8S6 | CHF | 0.01 | 10810   | 10,578.78 |
| DE000CL7J8T4 | CHF | 0.01 | 10810   | 10,582.90 |
| DE000CL7J8U2 | CHF | 0.01 | 10830   | 10,599.01 |
| DE000CL7J8V0 | CHF | 0.01 | 10840   | 10,608.11 |
| DE000CL7J8W8 | CHF | 0.01 | 10840   | 10,612.22 |
| DE000CL7J8X6 | CHF | 0.01 | 10860   | 10,628.33 |
| DE000CL7J8Y4 | CHF | 0.01 | 10860   | 10,632.45 |
| DE000CL7J8Z1 | CHF | 0.01 | 10880   | 10,647.54 |
| DE000CL7J802 | CHF | 0.01 | 10890   | 10,657.66 |
| DE000CL7J810 | CHF | 0.01 | 10900   | 10,666.19 |
| DE000CL7J828 | CHF | 0.01 | 10910   | 10,677.88 |
| DE000CL7J836 | CHF | 0.01 | 10910   | 10,680.98 |
| DE000CL7J844 | CHF | 0.01 | 10920   | 10,691.10 |
| DE000CL7J851 | CHF | 0.01 | 10930   | 10,701.21 |
| DE000CL7J869 | CHF | 0.01 | 10950   | 10,717.32 |
| DE000CL7J877 | CHF | 0.01 | 10960   | 10,724.84 |
| DE000CL7J885 | CHF | 0.01 | 10960   | 10,730.53 |
| DE000CL7J893 | CHF | 0.01 | 10980   | 10,746.64 |
| DE000CL7J9A2 | CHF | 0.01 | 10980   | 10,750.76 |
| DE000CL7KAC2 | CHF | 0.01 | 2635.58 | 2,580.56  |
| DE000CL7KAD0 | CHF | 0.01 | 2643.58 | 2,588.40  |
| DE000CL7KAE8 | CHF | 0.01 | 2654.58 | 2,599.78  |
| DE000CL7KAF5 | CHF | 0.01 | 2661.58 | 2,606.26  |
| DE000CL7KAG3 | CHF | 0.01 | 2671.58 | 2,616.37  |
| DE000CL7KAH1 | CHF | 0.01 | 2686.58 | 2,631.00  |
| DE000CL7KAJ7 | CHF | 0.01 | 2692.58 | 2,636.61  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7KAK5 | CHF | 0.01 | 2702.58   | 2,646.72  |
| DE000CL7KAL3 | CHF | 0.01 | 2717.58   | 2,661.34  |
| DE000CL7KAM1 | CHF | 0.01 | 2723.58   | 2,666.95  |
| DE000CL7KA80 | CHF | 0.01 | 6181.41   | 6,016.19  |
| DE000CL7KA98 | CHF | 0.01 | 6281.41   | 6,115.76  |
| DE000CL7KBA4 | CHF | 0.01 | 6381.41   | 6,215.34  |
| DE000CL7KBS6 | CHF | 0.01 | 2588.026  | 2,521.08  |
| DE000CL7KDS2 | CHF | 0.1  | 116.75    | 111.729   |
| DE000CL7KDT0 | CHF | 1    | 12.79     | 12.178    |
| DE000CL7JPD0 | CHF | 0.01 | 10575.211 | 10,575.21 |
| DE000CL7JPE8 | CHF | 0.01 | 10585.388 | 10,585.39 |
| DE000CL7JPF5 | CHF | 0.01 | 10589.531 | 10,589.53 |
| DE000CL7JPG3 | CHF | 0.01 | 10604.157 | 10,604.16 |
| DE000CL7JPH1 | CHF | 0.01 | 10609.659 | 10,609.66 |
| DE000CL7JPJ7 | CHF | 0.01 | 10620.063 | 10,620.06 |
| DE000CL7JPK5 | CHF | 0.01 | 10636.275 | 10,636.28 |
| DE000CL7JPL3 | CHF | 0.01 | 10646.452 | 10,646.45 |
| DE000CL7JPM1 | CHF | 0.01 | 10656.63  | 10,656.63 |
| DE000CL7JPN9 | CHF | 0.01 | 10666.807 | 10,666.81 |
| DE000CL7JPP4 | CHF | 0.01 | 10669.364 | 10,669.36 |
| DE000CL7JPQ2 | CHF | 0.01 | 10687.162 | 10,687.16 |
| DE000CL7JPR0 | CHF | 0.01 | 10691.304 | 10,691.30 |
| DE000CL7JPS8 | CHF | 0.01 | 10701.254 | 10,701.25 |
| DE000CL7JPT6 | CHF | 0.01 | 10716.108 | 10,716.11 |
| DE000CL7JPU4 | CHF | 0.01 | 10721.836 | 10,721.84 |
| DE000CL7JPV2 | CHF | 0.01 | 10738.048 | 10,738.05 |
| DE000CL7JPW0 | CHF | 0.01 | 10742.191 | 10,742.19 |
| DE000CL7JPX8 | CHF | 0.01 | 10758.403 | 10,758.40 |
| DE000CL7JPY6 | CHF | 0.01 | 10768.58  | 10,768.58 |
| DE000CL7JPZ3 | CHF | 0.01 | 10772.723 | 10,772.72 |
| DE000CL7JP03 | CHF | 0.01 | 10782.9   | 10,782.90 |
| DE000CL7JP11 | CHF | 0.01 | 10793.077 | 10,793.08 |
| DE000CL7JP29 | CHF | 0.01 | 10809.29  | 10,809.29 |
| DE000CL7JP37 | CHF | 0.01 | 10819.467 | 10,819.47 |
| DE000CL7JP45 | CHF | 0.01 | 10829.644 | 10,829.64 |
| DE000CL7JP52 | CHF | 0.01 | 10833.787 | 10,833.79 |
| DE000CL7JP60 | CHF | 0.01 | 10849.771 | 10,849.77 |
| DE000CL7JP78 | CHF | 0.01 | 10853.913 | 10,853.91 |
| DE000CL7JP86 | CHF | 0.01 | 10864.319 | 10,864.32 |
| DE000CL7JP94 | CHF | 0.01 | 10880.531 | 10,880.53 |
| DE000CL7JQA4 | CHF | 0.01 | 10889.123 | 10,889.12 |
| DE000CL7JQB2 | CHF | 0.01 | 10900.886 | 10,900.89 |
| DE000CL7JQC0 | CHF | 0.01 | 10905.028 | 10,905.03 |
| DE000CL7JQD8 | CHF | 0.01 | 10921.24  | 10,921.24 |
| DE000CL7JQE6 | CHF | 0.01 | 10929.832 | 10,929.83 |
| DE000CL7JQF3 | CHF | 0.01 | 10935.56  | 10,935.56 |
| DE000CL7JQG1 | CHF | 0.01 | 10945.738 | 10,945.74 |
| DE000CL7JQH9 | CHF | 0.01 | 10961.95  | 10,961.95 |
| DE000CL7JQJ5 | CHF | 0.01 | 10966.092 | 10,966.09 |
| DE000CL7JQK3 | CHF | 0.01 | 10976.27  | 10,976.27 |
| DE000CL7JQL1 | CHF | 0.01 | 10992.482 | 10,992.48 |
| DE000CL7JQM9 | CHF | 0.01 | 10996.624 | 10,996.62 |
| DE000CL7JQN7 | CHF | 0.01 | 11006.802 | 11,006.80 |
| DE000CL7JQP2 | CHF | 0.01 | 11023.014 | 11,023.01 |
| DE000CL7JQQ0 | CHF | 0.01 | 11027.156 | 11,027.16 |
| DE000CL7JQR8 | CHF | 0.01 | 11043.369 | 11,043.37 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JQS6 | CHF | 0.01  | 11053.546 | 11,053.55 |
| DE000CL7JQT4 | CHF | 0.01  | 11063.723 | 11,063.72 |
| DE000CL7JQU2 | CHF | 0.01  | 11073.9   | 11,073.90 |
| DE000CL7JR92 | CHF | 0.01  | 2654.17   | 2,654.17  |
| DE000CL7JSA0 | CHF | 0.01  | 2668.006  | 2,668.01  |
| DE000CL7JSB8 | CHF | 0.01  | 2678.18   | 2,678.18  |
| DE000CL7JSC6 | CHF | 0.01  | 2687.827  | 2,687.83  |
| DE000CL7JSD4 | CHF | 0.01  | 2695.741  | 2,695.74  |
| DE000CL7JSE2 | CHF | 0.01  | 2705.915  | 2,705.92  |
| DE000CL7JSF9 | CHF | 0.01  | 2718.876  | 2,718.88  |
| DE000CL7KGG0 | CHF | 0.001 | 23286.966 | 23,286.97 |
| DE000CL7L3A1 | CHF | 0.1   | 33.69     | 35.985    |
| DE000CL7L6H9 | CHF | 0.15  | 38.84     | 36.102    |
| DE000CL7MFS3 | CHF | 0.1   | 124.57    | 121.636   |
| DE000CL7MFT1 | CHF | 0.1   | 129.62    | 126.567   |
| DE000CL7MF18 | CHF | 0.1   | 34.94     | 33.818    |
| DE000CL7MJP1 | CHF | 0.1   | 104.15    | 101.696   |
| DE000CL7MJQ9 | CHF | 0.1   | 114.24    | 111.548   |
| DE000CL7MJR7 | CHF | 0.1   | 124.33    | 121.401   |
| DE000CL7MJ30 | CHF | 0.1   | 136.25    | 132.491   |
| DE000CL7MK45 | CHF | 0.1   | 31.12     | 32.299    |
| DE000CL7ML93 | CHF | 0.1   | 164.77    | 160.412   |
| DE000CL7MM19 | CHF | 0.1   | 21.34     | 20.713    |
| DE000CL7MM27 | CHF | 0.1   | 21.85     | 21.204    |
| DE000CL7MM35 | CHF | 0.1   | 22.35     | 21.693    |
| DE000CL7MM76 | CHF | 0.1   | 66.8      | 64.779    |
| DE000CL7MM84 | CHF | 0.1   | 71.81     | 69.635    |
| DE000CL7P9D8 | CHF | 0.1   | 109.986   | 109.986   |
| DE000CL7P9E6 | CHF | 0.1   | 120.141   | 120.141   |
| DE000CL7P9J5 | CHF | 1     | 12.956    | 12.956    |
| DE000CL7QBR5 | CHF | 0.001 | 7234.108  | 7,234.11  |
| DE000CL7QBU9 | CHF | 0.1   | 95.386    | 95.386    |
| DE000CL7QBV7 | CHF | 0.1   | 97.416    | 97.416    |
| DE000CL7QCD3 | CHF | 0.01  | 285.754   | 285.754   |
| DE000CL7QCE1 | CHF | 0.01  | 290.828   | 290.828   |
| DE000CL7QCF8 | CHF | 0.01  | 295.91    | 295.91    |
| DE000CL7QDC3 | CHF | 0.1   | 54.74     | 54.74     |
| DE000CL7QDD1 | CHF | 0.1   | 56.777    | 56.777    |
| DE000CL7RU06 | CHF | 0.01  | 8350      | 8,170.89  |
| DE000CL7RU14 | CHF | 0.01  | 8400      | 8,220.19  |
| DE000CL7RU22 | CHF | 0.01  | 8450      | 8,269.50  |
| DE000CL7RU30 | CHF | 0.01  | 8500      | 8,322.76  |
| DE000CL7RU48 | CHF | 0.01  | 8550      | 8,372.07  |
| DE000CL7RU55 | CHF | 0.01  | 8580      | 8,397.22  |
| DE000CL7RU63 | CHF | 0.01  | 8600      | 8,421.37  |
| DE000CL7RU71 | CHF | 0.01  | 8620      | 8,440.56  |
| DE000CL7RU89 | CHF | 0.01  | 8650      | 8,465.71  |
| DE000CL7RU97 | CHF | 0.01  | 8680      | 8,494.82  |
| DE000CL7RVA7 | CHF | 0.01  | 8700      | 8,519.98  |
| DE000CL7RVB5 | CHF | 0.01  | 8730      | 8,544.13  |
| DE000CL7RVC3 | CHF | 0.01  | 8750      | 8,568.28  |
| DE000CL7RVD1 | CHF | 0.01  | 8770      | 8,588.47  |
| DE000CL7RVE9 | CHF | 0.01  | 8800      | 8,612.62  |
| DE000CL7RVF6 | CHF | 0.01  | 8820      | 8,636.77  |
| DE000CL7RVG4 | CHF | 0.01  | 8850      | 8,661.92  |
| DE000CL7RVH2 | CHF | 0.01  | 8870      | 8,686.07  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7RVJ8 | CHF | 0.01  | 8900      | 8,711.23  |
| DE000CL7RVK6 | CHF | 0.01  | 8920      | 8,735.38  |
| DE000CL7RVL4 | CHF | 0.01  | 8950      | 8,759.53  |
| DE000CL7RVM2 | CHF | 0.01  | 8980      | 8,789.65  |
| DE000CL7RVN0 | CHF | 0.01  | 9000      | 8,808.83  |
| DE000CL7RVP5 | CHF | 0.01  | 9020      | 8,833.99  |
| DE000CL7RVQ3 | CHF | 0.01  | 9050      | 8,858.14  |
| DE000CL7RVR1 | CHF | 0.01  | 9070      | 8,882.29  |
| DE000CL7RVS9 | CHF | 0.01  | 9100      | 8,912.41  |
| DE000CL7RVT7 | CHF | 0.01  | 9120      | 8,931.59  |
| DE000CL7RVU5 | CHF | 0.01  | 9150      | 8,956.75  |
| DE000CL7RVV3 | CHF | 0.01  | 9170      | 8,980.90  |
| DE000CL7RVW1 | CHF | 0.01  | 9200      | 9,010.01  |
| DE000CL7RVX9 | CHF | 0.01  | 9220      | 9,030.20  |
| DE000CL7RVY7 | CHF | 0.01  | 9250      | 9,054.35  |
| DE000CL7RVZ4 | CHF | 0.01  | 9270      | 9,079.51  |
| DE000CL7RV05 | CHF | 0.01  | 9300      | 9,108.62  |
| DE000CL7RV13 | CHF | 0.01  | 9320      | 9,127.80  |
| DE000CL7RW53 | CHF | 0.001 | 23009.133 | 22,519.82 |
| DE000CL7RW61 | CHF | 0.001 | 23129.133 | 22,631.65 |
| DE000CL7RW79 | CHF | 0.001 | 23219.133 | 22,724.60 |
| DE000CL7RW87 | CHF | 0.001 | 23329.133 | 22,827.55 |
| DE000CL7RW95 | CHF | 0.001 | 23429.133 | 22,930.56 |
| DE000CL7RXA3 | CHF | 0.001 | 23529.133 | 23,024.55 |
| DE000CL7RXB1 | CHF | 0.001 | 23629.133 | 23,126.45 |
| DE000CL7R5C6 | CHF | 0.01  | 8256.947  | 8,256.95  |
| DE000CL7R5D4 | CHF | 0.01  | 8312.557  | 8,312.56  |
| DE000CL7R5E2 | CHF | 0.01  | 8363.179  | 8,363.18  |
| DE000CL7R5F9 | CHF | 0.01  | 8413.801  | 8,413.80  |
| DE000CL7R5G7 | CHF | 0.01  | 8459.435  | 8,459.44  |
| DE000CL7R5H5 | CHF | 0.01  | 8510.057  | 8,510.06  |
| DE000CL7R5J1 | CHF | 0.01  | 8565.667  | 8,565.67  |
| DE000CL7R5K9 | CHF | 0.01  | 8611.301  | 8,611.30  |
| DE000CL7R5L7 | CHF | 0.01  | 8661.923  | 8,661.92  |
| DE000CL7R5M5 | CHF | 0.01  | 8712.545  | 8,712.55  |
| DE000CL7R5N3 | CHF | 0.01  | 8742.844  | 8,742.84  |
| DE000CL7R5P8 | CHF | 0.01  | 8763.167  | 8,763.17  |
| DE000CL7R5Q6 | CHF | 0.01  | 8788.478  | 8,788.48  |
| DE000CL7R5R4 | CHF | 0.01  | 8813.789  | 8,813.79  |
| DE000CL7R5S2 | CHF | 0.01  | 8839.1    | 8,839.10  |
| DE000CL7R5T0 | CHF | 0.01  | 8864.411  | 8,864.41  |
| DE000CL7R5U8 | CHF | 0.01  | 8894.71   | 8,894.71  |
| DE000CL7R5V6 | CHF | 0.01  | 8915.033  | 8,915.03  |
| DE000CL7R5W4 | CHF | 0.01  | 8940.344  | 8,940.34  |
| DE000CL7R5X2 | CHF | 0.01  | 8965.655  | 8,965.66  |
| DE000CL7R5Y0 | CHF | 0.01  | 8990.966  | 8,990.97  |
| DE000CL7R5Z7 | CHF | 0.01  | 9016.277  | 9,016.28  |
| DE000CL7R508 | CHF | 0.01  | 9041.588  | 9,041.59  |
| DE000CL7R516 | CHF | 0.01  | 9071.888  | 9,071.89  |
| DE000CL7R524 | CHF | 0.01  | 9092.21   | 9,092.21  |
| DE000CL7R532 | CHF | 0.01  | 9117.521  | 9,117.52  |
| DE000CL7R540 | CHF | 0.01  | 9142.832  | 9,142.83  |
| DE000CL7R557 | CHF | 0.01  | 9168.143  | 9,168.14  |
| DE000CL7R565 | CHF | 0.01  | 9198.443  | 9,198.44  |
| DE000CL7R573 | CHF | 0.01  | 9223.754  | 9,223.75  |
| DE000CL7R581 | CHF | 0.01  | 9244.076  | 9,244.08  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7R599 | CHF | 0.01 | 9269.387  | 9,269.39  |
| DE000CL7R6A8 | CHF | 0.01 | 9294.698  | 9,294.70  |
| DE000CL7R6B6 | CHF | 0.01 | 9320.009  | 9,320.01  |
| DE000CL7R6C4 | CHF | 0.01 | 9350.309  | 9,350.31  |
| DE000CL7R6D2 | CHF | 0.01 | 9375.62   | 9,375.62  |
| DE000CL7R6E0 | CHF | 0.01 | 9400.931  | 9,400.93  |
| DE000CL7R6F7 | CHF | 0.01 | 9421.253  | 9,421.25  |
| DE000CL7R6G5 | CHF | 0.01 | 9446.564  | 9,446.56  |
| DE000CL7R6H3 | CHF | 0.01 | 9476.864  | 9,476.86  |
| DE000CL7R6J9 | CHF | 0.01 | 9497.186  | 9,497.19  |
| DE000CL7R6K7 | CHF | 0.01 | 9522.497  | 9,522.50  |
| DE000CL7R6L5 | CHF | 0.01 | 9547.808  | 9,547.81  |
| DE000CL7SD63 | CHF | 1    | 16.059    | 16.059    |
| DE000CL7SD71 | CHF | 1    | 16.161    | 16.161    |
| DE000CL7SD89 | CHF | 1    | 16.263    | 16.263    |
| DE000CL7SD97 | CHF | 1    | 16.366    | 16.366    |
| DE000CL7SEA1 | CHF | 1    | 16.468    | 16.468    |
| DE000CL7SEB9 | CHF | 1    | 16.571    | 16.571    |
| DE000CL7R607 | CHF | 0.1  | 114.512   | 114.512   |
| DE000CL7R623 | CHF | 0.1  | 125.237   | 125.237   |
| DE000CL7R631 | CHF | 0.1  | 130.481   | 130.481   |
| DE000CL7R649 | CHF | 0.1  | 135.64    | 135.64    |
| DE000CL7R821 | CHF | 0.1  | 106.63    | 106.63    |
| DE000CL7R839 | CHF | 0.1  | 116.844   | 116.844   |
| DE000CL7R847 | CHF | 0.1  | 127.053   | 127.053   |
| DE000CL7SAP7 | CHF | 0.1  | 163.775   | 163.775   |
| DE000CL7SA09 | CHF | 0.1  | 21.154    | 21.154    |
| DE000CL7SA17 | CHF | 0.1  | 21.681    | 21.681    |
| DE000CL7SA25 | CHF | 0.1  | 22.202    | 22.202    |
| DE000CL7SA33 | CHF | 0.1  | 22.72     | 22.72     |
| DE000CL7SA41 | CHF | 0.1  | 23.235    | 23.235    |
| DE000CL7SA82 | CHF | 0.1  | 68.284    | 68.284    |
| DE000CL7SA90 | CHF | 0.1  | 73.389    | 73.389    |
| DE000CL71AW3 | CHF | 0.01 | 10990     | 10,760.46 |
| DE000CL71AX1 | CHF | 0.01 | 11000     | 10,764.58 |
| DE000CL71AY9 | CHF | 0.01 | 11010     | 10,774.68 |
| DE000CL71AZ6 | CHF | 0.01 | 11020     | 10,790.78 |
| DE000CL71A07 | CHF | 0.01 | 11030     | 10,793.88 |
| DE000CL71A15 | CHF | 0.01 | 11040     | 10,803.99 |
| DE000CL71A23 | CHF | 0.01 | 11050     | 10,820.09 |
| DE000CL71A31 | CHF | 0.01 | 11060     | 10,830.20 |
| DE000CL71A49 | CHF | 0.01 | 11070     | 10,839.29 |
| DE000CL71A56 | CHF | 0.01 | 11080     | 10,847.83 |
| DE000CL71A64 | CHF | 0.01 | 11090     | 10,853.51 |
| DE000CL71A72 | CHF | 0.01 | 11100     | 10,863.62 |
| DE000CL71A80 | CHF | 0.01 | 11110     | 10,878.71 |
| DE000CL71A98 | CHF | 0.01 | 11120     | 10,888.82 |
| DE000CL71BA7 | CHF | 0.01 | 11130     | 10,898.92 |
| DE000CL71BB5 | CHF | 0.01 | 11140     | 10,903.03 |
| DE000CL71BC3 | CHF | 0.01 | 11150     | 10,913.14 |
| DE000CL716Y5 | CHF | 0.01 | 11083.641 | 11,083.64 |
| DE000CL716Z2 | CHF | 0.01 | 11087.777 | 11,087.78 |
| DE000CL71605 | CHF | 0.01 | 11103.984 | 11,103.98 |
| DE000CL71613 | CHF | 0.01 | 11108.121 | 11,108.12 |
| DE000CL71621 | CHF | 0.01 | 11124.328 | 11,124.33 |
| DE000CL71639 | CHF | 0.01 | 11132.914 | 11,132.91 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL71647 | CHF | 0.01  | 11144.671 | 11,144.67 |
| DE000CL71654 | CHF | 0.01  | 11148.808 | 11,148.81 |
| DE000CL71662 | CHF | 0.01  | 11165.015 | 11,165.02 |
| DE000CL71670 | CHF | 0.01  | 11175.186 | 11,175.19 |
| DE000CL71688 | CHF | 0.01  | 11179.323 | 11,179.32 |
| DE000CL71696 | CHF | 0.01  | 11195.53  | 11,195.53 |
| DE000CL717A3 | CHF | 0.01  | 11205.702 | 11,205.70 |
| DE000CL717B1 | CHF | 0.01  | 11209.838 | 11,209.84 |
| DE000CL717C9 | CHF | 0.01  | 11220.01  | 11,220.01 |
| DE000CL717D7 | CHF | 0.01  | 11236.217 | 11,236.22 |
| DE000CL717E5 | CHF | 0.01  | 11246.389 | 11,246.39 |
| DE000CL717F2 | CHF | 0.01  | 11250.525 | 11,250.53 |
| DE000CL717G0 | CHF | 0.01  | 11260.697 | 11,260.70 |
| DE000CL717H8 | CHF | 0.01  | 11276.904 | 11,276.90 |
| DE000CL717J4 | CHF | 0.01  | 11287.076 | 11,287.08 |
| DE000CL717K2 | CHF | 0.01  | 11291.212 | 11,291.21 |
| DE000CL717L0 | CHF | 0.01  | 11307.419 | 11,307.42 |
| DE000CL717M8 | CHF | 0.01  | 11317.591 | 11,317.59 |
| DE000CL717N6 | CHF | 0.01  | 11321.728 | 11,321.73 |
| DE000CL8NZK4 | CHF | 1     | 47.33     | 43.501    |
| DE000CL810P4 | CHF | 0.1   | 32.867    | 32.867    |
| DE000CL813V6 | CHF | 0.001 | 23719.133 | 23,210.45 |
| DE000CL813W4 | CHF | 0.001 | 23819.133 | 23,312.29 |
| DE000CL813X2 | CHF | 0.001 | 23929.133 | 23,415.04 |
| DE000CL813Y0 | CHF | 0.001 | 24019.133 | 23,508.97 |
| DE000CL814H3 | CHF | 0.01  | 9140.045  | 8,902.57  |
| DE000CL84FM6 | CHF | 0.1   | 174.013   | 174.013   |
| DE000CL850E4 | CHF | 1     | 0         | -5.508    |
| DE000CL850T2 | CHF | 1     | 0         | -4.257    |
| DE000CL87DK8 | CHF | 0.15  | 43.4      | 40.337    |
| DE000CL87DM4 | CHF | 0.15  | 46.52     | 43.242    |
| DE000CL880B7 | CHF | 0.1   | 2342.419  | 2,342.42  |
| DE000CL880C5 | CHF | 1     | 16.672    | 16.672    |
| DE000CL880D3 | CHF | 1     | 16.774    | 16.774    |
| DE000CL880J0 | CHF | 0.001 | 23379.844 | 23,379.84 |
| DE000CL880K8 | CHF | 0.001 | 23484.32  | 23,484.32 |
| DE000CL880L6 | CHF | 0.001 | 23597.742 | 23,597.74 |
| DE000CL880M4 | CHF | 0.001 | 23702.218 | 23,702.22 |
| DE000CL880N2 | CHF | 0.001 | 23806.694 | 23,806.69 |
| DE000CL880P7 | CHF | 0.001 | 23911.169 | 23,911.17 |
| DE000CL880Q5 | CHF | 0.001 | 24015.645 | 24,015.65 |
| DE000CL880R3 | CHF | 0.001 | 24111.175 | 24,111.18 |
| DE000CL880S1 | CHF | 0.001 | 24224.597 | 24,224.60 |
| DE000CL880T9 | CHF | 0.001 | 24320.127 | 24,320.13 |
| DE000CL880U7 | CHF | 0.001 | 24424.603 | 24,424.60 |
| DE000CL880V5 | CHF | 0.001 | 24538.024 | 24,538.02 |
| DE000CL881X9 | CHF | 0.01  | 2963.808  | 2,963.81  |
| DE000CL881Y7 | CHF | 0.01  | 2990.535  | 2,990.54  |
| DE000CL883U1 | CHF | 0.1   | 22.82     | 22.147    |
| DE000CL883V9 | CHF | 0.1   | 23.32     | 22.635    |
| DE000CL88ZW4 | CHF | 0.01  | 255.466   | 255.466   |
| DE000CL88ZX2 | CHF | 0.01  | 260.564   | 260.564   |
| DE000CL88ZY0 | CHF | 0.01  | 265.661   | 265.661   |
| DE000CL88ZZ7 | CHF | 0.01  | 270.76    | 270.76    |
| DE000SR7N4F9 | CHF | 0.1   | 32.87     | 31.82     |
| DE000SR7N4P8 | CHF | 0.01  | 443.74    | 455.446   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR7P9S9 | CHF | 0.01 | 2921.787  | 2,867.05  |
| DE000SR7P9W1 | CHF | 0.01 | 9340      | 9,140.52  |
| DE000SR7P9X9 | CHF | 0.01 | 9370      | 9,170.60  |
| DE000SR7P9Y7 | CHF | 0.01 | 9390      | 9,189.75  |
| DE000SR7P9Z4 | CHF | 0.01 | 9420      | 9,219.83  |
| DE000SR7Q100 | CHF | 0.01 | 9440      | 9,238.98  |
| DE000SR7Q118 | CHF | 0.01 | 9470      | 9,268.06  |
| DE000SR7Q126 | CHF | 0.01 | 9490      | 9,288.21  |
| DE000SR7Q134 | CHF | 0.01 | 9520      | 9,317.29  |
| DE000SR81FN3 | CHF | 0.01 | 9572.287  | 9,572.29  |
| DE000SR81FP8 | CHF | 0.01 | 9602.554  | 9,602.55  |
| DE000SR81FQ6 | CHF | 0.01 | 9622.845  | 9,622.85  |
| DE000SR81FR4 | CHF | 0.01 | 9653.112  | 9,653.11  |
| DE000SR81FS2 | CHF | 0.01 | 9673.403  | 9,673.40  |
| DE000SR81FT0 | CHF | 0.01 | 9698.682  | 9,698.68  |
| DE000SR81HD0 | CHF | 0.1  | 33.893    | 33.893    |
| DE000SR81RR9 | CHF | 1    | 11.67     | 11.395    |
| DE000SR81SJ4 | CHF | 0.1  | 24.31     | 23.598    |
| DE000SR84FJ5 | CHF | 1    | 3.43      | 3.319     |
| DE000SR84JX8 | CHF | 0.01 | 3014.571  | 3,014.57  |
| DE000SR84G02 | CHF | 1    | 11.978    | 11.978    |
| DE000SR84HK9 | CHF | 0.1  | 24.247    | 24.247    |
| DE000SR84HL7 | CHF | 0.1  | 25.273    | 25.273    |
| DE000SR9S185 | CHF | 0.01 | 9721.077  | 9,721.08  |
| DE000SR9UF19 | CHF | 0.01 | 9550      | 9,351.77  |
| DE000SR7Z9K4 | CHF | 0.01 | 440.689   | 440.689   |
| DE000SR8B7W0 | CHF | 0.01 | 11330.149 | 11,330.15 |
| DE000SR8B7X8 | CHF | 0.01 | 11340.321 | 11,340.32 |
| DE000SR8B7Y6 | CHF | 0.01 | 11350.494 | 11,350.49 |
| DE000SR8B7Z3 | CHF | 0.01 | 11366.702 | 11,366.70 |
| DE000SR8B704 | CHF | 0.01 | 11370.839 | 11,370.84 |
| DE000SR8B712 | CHF | 0.01 | 11387.047 | 11,387.05 |
| DE000SR8B720 | CHF | 0.01 | 11391.185 | 11,391.19 |
| DE000SR8B738 | CHF | 0.01 | 11401.357 | 11,401.36 |
| DE000SR8B746 | CHF | 0.01 | 11411.53  | 11,411.53 |
| DE000SR8B753 | CHF | 0.01 | 11421.703 | 11,421.70 |
| DE000SR8B761 | CHF | 0.01 | 11431.875 | 11,431.88 |
| DE000SR8B779 | CHF | 0.01 | 11448.083 | 11,448.08 |
| DE000SR8B787 | CHF | 0.01 | 11458.256 | 11,458.26 |
| DE000SR8B795 | CHF | 0.01 | 11462.393 | 11,462.39 |
| DE000SR8B8A4 | CHF | 0.01 | 11478.601 | 11,478.60 |
| DE000SR8B8B2 | CHF | 0.01 | 11488.774 | 11,488.77 |
| DE000SR8B8C0 | CHF | 0.01 | 11498.946 | 11,498.95 |
| DE000SR8B8D8 | CHF | 0.01 | 11503.084 | 11,503.08 |
| DE000SR8B8E6 | CHF | 0.01 | 11513.257 | 11,513.26 |
| DE000SR8B8F3 | CHF | 0.01 | 11523.429 | 11,523.43 |
| DE000SR8B8G1 | CHF | 0.01 | 11539.637 | 11,539.64 |
| DE000SR8B8H9 | CHF | 0.01 | 11543.775 | 11,543.78 |
| DE000SR8B8J5 | CHF | 0.01 | 11631.191 | 11,631.19 |
| DE000SR8B8K3 | CHF | 0.01 | 11641.364 | 11,641.36 |
| DE000SR8B8L1 | CHF | 0.01 | 11645.501 | 11,645.50 |
| DE000SR8B8Q0 | CHF | 0.01 | 2730.085  | 2,730.09  |
| DE000SR8B8R8 | CHF | 0.01 | 2739.382  | 2,739.38  |
| DE000SR8B8S6 | CHF | 0.01 | 2746.766  | 2,746.77  |
| DE000SR8B8T4 | CHF | 0.01 | 2756.062  | 2,756.06  |
| DE000SR8B8U2 | CHF | 0.01 | 2769.895  | 2,769.90  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8B8V0 | CHF | 0.01  | 2780.066  | 2,780.07  |
| DE000SR8B8W8 | CHF | 0.01  | 2801.283  | 2,801.28  |
| DE000SR8B8X6 | CHF | 0.01  | 2807.792  | 2,807.79  |
| DE000SR8B9T2 | CHF | 0.01  | 452.94    | 464.889   |
| DE000SR8B910 | CHF | 1     | 8.74      | 8.38      |
| DE000SR8B993 | CHF | 0.01  | 261.34    | 255.996   |
| DE000SR8CAA7 | CHF | 0.01  | 266.26    | 260.824   |
| DE000SR8CAC3 | CHF | 0.01  | 11180     | 10,942.85 |
| DE000SR8CAD1 | CHF | 0.01  | 11180     | 10,946.96 |
| DE000SR8CAE9 | CHF | 0.01  | 11190     | 10,957.07 |
| DE000SR8CAF6 | CHF | 0.01  | 11210     | 10,972.16 |
| DE000SR8CAG4 | CHF | 0.01  | 11220     | 10,982.27 |
| DE000SR8CAH2 | CHF | 0.01  | 11230     | 10,992.37 |
| DE000SR8CAJ8 | CHF | 0.01  | 11240     | 11,002.48 |
| DE000SR8CAK6 | CHF | 0.01  | 11250     | 11,011.58 |
| DE000SR8CAL4 | CHF | 0.01  | 11260     | 11,021.68 |
| DE000SR8CAM2 | CHF | 0.01  | 11270     | 11,031.79 |
| DE000SR8CAN0 | CHF | 0.01  | 11270     | 11,035.90 |
| DE000SR8CAP5 | CHF | 0.01  | 11290     | 11,051.00 |
| DE000SR8CAQ3 | CHF | 0.01  | 11290     | 11,055.11 |
| DE000SR8CAR1 | CHF | 0.01  | 11310     | 11,071.21 |
| DE000SR8CAS9 | CHF | 0.01  | 11320     | 11,081.32 |
| DE000SR8CAT7 | CHF | 0.01  | 11330     | 11,088.84 |
| DE000SR8CAU5 | CHF | 0.01  | 11340     | 11,100.52 |
| DE000SR8CAV3 | CHF | 0.01  | 11350     | 11,110.63 |
| DE000SR8CAW1 | CHF | 0.01  | 11350     | 11,114.74 |
| DE000SR8CAX9 | CHF | 0.01  | 11360     | 11,123.84 |
| DE000SR8CAY7 | CHF | 0.01  | 11380     | 11,139.94 |
| DE000SR8CAZ4 | CHF | 0.01  | 11390     | 11,150.05 |
| DE000SR8CA09 | CHF | 0.01  | 11480     | 11,238.99 |
| DE000SR8CA17 | CHF | 0.01  | 11490     | 11,248.09 |
| DE000SR8CA41 | CHF | 0.01  | 2734.58   | 2,677.36  |
| DE000SR8CA58 | CHF | 0.01  | 2740.58   | 2,683.83  |
| DE000SR8CA66 | CHF | 0.01  | 2754.58   | 2,697.57  |
| DE000SR8CA74 | CHF | 0.01  | 2765.58   | 2,707.68  |
| DE000SR8CA82 | CHF | 0.01  | 2772.58   | 2,715.02  |
| DE000SR8CA90 | CHF | 0.01  | 2780.58   | 2,723.25  |
| DE000SR8CBA5 | CHF | 0.01  | 2794.58   | 2,737.00  |
| DE000SR8CBB3 | CHF | 0.01  | 2802.58   | 2,744.34  |
| DE000SR8CBC1 | CHF | 0.01  | 2815.58   | 2,757.22  |
| DE000SR8CBR9 | CHF | 0.1   | 135.02    | 131.836   |
| DE000SR8CBS7 | CHF | 0.1   | 36.98     | 35.787    |
| DE000SR8CCQ9 | CHF | 0.1   | 26.34     | 25.56     |
| DE000SR8CDY1 | CHF | 1     | 9.39      | 9.101     |
| DE000SR8CDZ8 | CHF | 1     | 9.59      | 9.297     |
| DE000SR8EQD3 | CHF | 0.01  | 11559.241 | 11,559.24 |
| DE000SR8EQE1 | CHF | 0.01  | 11569.413 | 11,569.41 |
| DE000SR8EQF8 | CHF | 0.01  | 11577.999 | 11,578.00 |
| DE000SR8EQG6 | CHF | 0.01  | 11583.722 | 11,583.72 |
| DE000SR8EQH4 | CHF | 0.01  | 11599.929 | 11,599.93 |
| DE000SR8EQJ0 | CHF | 0.01  | 11604.066 | 11,604.07 |
| DE000SR8EQK8 | CHF | 0.01  | 11620.273 | 11,620.27 |
| DE000SR8EQL6 | CHF | 0.01  | 11660.961 | 11,660.96 |
| DE000SR8EQM4 | CHF | 0.01  | 11671.133 | 11,671.13 |
| DE000SR8ERA7 | CHF | 0.01  | 2787.736  | 2,787.74  |
| DE000SR8ETF2 | CHF | 0.001 | 24099.133 | 23,582.94 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8ETG0 | CHF | 0.001 | 24209.133 | 23,694.59 |
| DE000SR8ETH8 | CHF | 0.001 | 24309.133 | 23,788.46 |
| DE000SR8ETJ4 | CHF | 0.001 | 24409.133 | 23,890.17 |
| DE000SR8ETK2 | CHF | 0.001 | 24529.133 | 24,008.54 |
| DE000SR8ETL0 | CHF | 0.001 | 24619.133 | 24,094.65 |
| DE000SR8ETM8 | CHF | 0.001 | 24739.133 | 24,206.30 |
| DE000SR8ETX5 | CHF | 0.01  | 9979.045  | 9,720.00  |
| DE000SR8ET14 | CHF | 0.01  | 2950.787  | 2,895.37  |
| DE000SR8ET22 | CHF | 0.01  | 2976.787  | 2,920.28  |
| DE000SR8ET63 | CHF | 0.01  | 11400     | 11,159.44 |
| DE000SR8ET71 | CHF | 0.01  | 11410     | 11,168.53 |
| DE000SR8ET89 | CHF | 0.01  | 11420     | 11,178.64 |
| DE000SR8ET97 | CHF | 0.01  | 11420     | 11,182.75 |
| DE000SR8EUA1 | CHF | 0.01  | 11430     | 11,192.86 |
| DE000SR8EUB9 | CHF | 0.01  | 11450     | 11,207.95 |
| DE000SR8EUC7 | CHF | 0.01  | 11460     | 11,218.05 |
| DE000SR8EUD5 | CHF | 0.01  | 11470     | 11,228.16 |
| DE000SR8EUE3 | CHF | 0.01  | 11490     | 11,249.90 |
| DE000SR8EUF0 | CHF | 0.01  | 11500     | 11,261.58 |
| DE000SR8FDL1 | CHF | 0.1   | 34.9      | 34.9      |
| DE000SR8FDW8 | CHF | 0.1   | 185.579   | 185.579   |
| DE000SR8FDX6 | CHF | 0.1   | 187.642   | 187.642   |
| DE000SR8FEL9 | CHF | 0.01  | 275.719   | 275.719   |
| DE000SR8FH33 | CHF | 1     | 16.876    | 16.876    |
| DE000SR8FH41 | CHF | 1     | 16.978    | 16.978    |
| DE000SR8FH58 | CHF | 1     | 17.08     | 17.08     |
| DE000SR8FH66 | CHF | 1     | 17.182    | 17.182    |
| DE000SR8FH74 | CHF | 1     | 17.285    | 17.285    |
| DE000SR8FH82 | CHF | 1     | 17.387    | 17.387    |
| DE000SR8FH90 | CHF | 1     | 17.489    | 17.489    |
| DE000SR8FJA1 | CHF | 1     | 17.592    | 17.592    |
| DE000SR8FJB9 | CHF | 1     | 17.694    | 17.694    |
| DE000SR8FEP0 | CHF | 0.01  | 11673.462 | 11,673.46 |
| DE000SR8FEQ8 | CHF | 0.01  | 11689.668 | 11,689.67 |
| DE000SR8FER6 | CHF | 0.01  | 11693.804 | 11,693.80 |
| DE000SR8FES4 | CHF | 0.01  | 11710.011 | 11,710.01 |
| DE000SR8FET2 | CHF | 0.01  | 11720.182 | 11,720.18 |
| DE000SR8FEU0 | CHF | 0.01  | 11724.318 | 11,724.32 |
| DE000SR8FEV8 | CHF | 0.01  | 11734.489 | 11,734.49 |
| DE000SR8FEW6 | CHF | 0.01  | 11744.66  | 11,744.66 |
| DE000SR8FEX4 | CHF | 0.01  | 11760.867 | 11,760.87 |
| DE000SR8FEY2 | CHF | 0.01  | 11771.038 | 11,771.04 |
| DE000SR8FEZ9 | CHF | 0.01  | 11781.209 | 11,781.21 |
| DE000SR8FE02 | CHF | 0.01  | 11782.654 | 11,782.65 |
| DE000SR8FE10 | CHF | 0.01  | 11801.552 | 11,801.55 |
| DE000SR8FE28 | CHF | 0.01  | 11805.688 | 11,805.69 |
| DE000SR8FE36 | CHF | 0.01  | 11821.894 | 11,821.89 |
| DE000SR8FE44 | CHF | 0.01  | 11826.03  | 11,826.03 |
| DE000SR8FE51 | CHF | 0.01  | 11842.237 | 11,842.24 |
| DE000SR8FE69 | CHF | 0.01  | 11846.373 | 11,846.37 |
| DE000SR8FE77 | CHF | 0.01  | 11856.544 | 11,856.54 |
| DE000SR8FE85 | CHF | 0.01  | 11866.715 | 11,866.72 |
| DE000SR8FE93 | CHF | 0.01  | 11882.922 | 11,882.92 |
| DE000SR8FFA9 | CHF | 0.01  | 11893.093 | 11,893.09 |
| DE000SR8FFB7 | CHF | 0.01  | 11895.643 | 11,895.64 |
| DE000SR8FFC5 | CHF | 0.01  | 11913.435 | 11,913.44 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8FFD3 | CHF | 0.01 | 11917.571 | 11,917.57 |
| DE000SR8FFE1 | CHF | 0.01 | 11931.086 | 11,931.09 |
| DE000SR8FFF8 | CHF | 0.01 | 11937.914 | 11,937.91 |
| DE000SR8FFG6 | CHF | 0.01 | 11948.085 | 11,948.09 |
| DE000SR8FGR1 | CHF | 0.01 | 2817.736  | 2,817.74  |
| DE000SR8FGS9 | CHF | 0.01 | 2832.442  | 2,832.44  |
| DE000SR8FGT7 | CHF | 0.01 | 2838.95   | 2,838.95  |
| DE000SR8FGU5 | CHF | 0.01 | 2848.245  | 2,848.25  |
| DE000SR8FGV3 | CHF | 0.01 | 2858.415  | 2,858.42  |
| DE000SR8FGW1 | CHF | 0.01 | 2868.585  | 2,868.59  |
| DE000SR8FVC2 | CHF | 0.1  | 52.66     | 47.144    |
| DE000SR8FRW8 | CHF | 0.01 | 4359.225  | 4,268.94  |
| DE000SR8FRX6 | CHF | 0.01 | 4411.225  | 4,319.59  |
| DE000SR8FR07 | CHF | 0.01 | 11520     | 11,275.90 |
| DE000SR8FR15 | CHF | 0.01 | 11530     | 11,285    |
| DE000SR8FR23 | CHF | 0.01 | 11540     | 11,295.11 |
| DE000SR8FR31 | CHF | 0.01 | 11540     | 11,299.22 |
| DE000SR8FR49 | CHF | 0.01 | 11560     | 11,315.32 |
| DE000SR8FR56 | CHF | 0.01 | 11560     | 11,318.42 |
| DE000SR8FR64 | CHF | 0.01 | 11580     | 11,334.52 |
| DE000SR8FR72 | CHF | 0.01 | 11590     | 11,344.62 |
| DE000SR8FR80 | CHF | 0.01 | 11600     | 11,353.15 |
| DE000SR8FR98 | CHF | 0.01 | 11610     | 11,364.84 |
| DE000SR8FSA2 | CHF | 0.01 | 11610     | 11,367.94 |
| DE000SR8FSB0 | CHF | 0.01 | 11630     | 11,384.04 |
| DE000SR8FSC8 | CHF | 0.01 | 11630     | 11,388.15 |
| DE000SR8FSD6 | CHF | 0.01 | 11640     | 11,396.68 |
| DE000SR8FSE4 | CHF | 0.01 | 11650     | 11,407.35 |
| DE000SR8FSF1 | CHF | 0.01 | 11660     | 11,417.45 |
| DE000SR8FSG9 | CHF | 0.01 | 11670     | 11,427.56 |
| DE000SR8FSH7 | CHF | 0.01 | 11690     | 11,443.66 |
| DE000SR8FSJ3 | CHF | 0.01 | 11700     | 11,452.76 |
| DE000SR8FSK1 | CHF | 0.01 | 11700     | 11,456.87 |
| DE000SR8FSL9 | CHF | 0.01 | 11720     | 11,472.97 |
| DE000SR8FSM7 | CHF | 0.01 | 11720     | 11,477.08 |
| DE000SR8FSN5 | CHF | 0.01 | 11740     | 11,492.17 |
| DE000SR8FSP0 | CHF | 0.01 | 11740     | 11,496.28 |
| DE000SR8FSQ8 | CHF | 0.01 | 11750     | 11,506.39 |
| DE000SR8FSR6 | CHF | 0.01 | 11770     | 11,522.49 |
| DE000SR8FSS4 | CHF | 0.01 | 11780     | 11,531.58 |
| DE000SR8FST2 | CHF | 0.01 | 11780     | 11,535.69 |
| DE000SR8FSU0 | CHF | 0.01 | 11790     | 11,545.80 |
| DE000SR8FSV8 | CHF | 0.01 | 11810     | 11,561.90 |
| DE000SR8FSW6 | CHF | 0.01 | 11810     | 11,565.00 |
| DE000SR8FSX4 | CHF | 0.01 | 11830     | 11,579.53 |
| DE000SR8FSY2 | CHF | 0.01 | 11840     | 11,591.21 |
| DE000SR8FSZ9 | CHF | 0.01 | 11840     | 11,595.32 |
| DE000SR8FS06 | CHF | 0.01 | 11860     | 11,610.41 |
| DE000SR8FS14 | CHF | 0.01 | 11860     | 11,614.52 |
| DE000SR8FT21 | CHF | 0.01 | 2821.58   | 2,763.17  |
| DE000SR8FT39 | CHF | 0.01 | 2835.58   | 2,776.91  |
| DE000SR8FT47 | CHF | 0.01 | 2843.58   | 2,784.25  |
| DE000SR8FT54 | CHF | 0.01 | 2852.58   | 2,793.49  |
| DE000SR8FT62 | CHF | 0.01 | 2866.58   | 2,807.24  |
| DE000SR8FT70 | CHF | 0.01 | 2873.58   | 2,813.70  |
| DE000SR8FX33 | CHF | 1    | 13.81     | 13.147    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8FY08 | CHF | 0.1   | 34.97     | 33.856    |
| DE000SR8FY81 | CHF | 0.1   | 184.76    | 176.991   |
| DE000SR8FY99 | CHF | 0.1   | 186.83    | 178.975   |
| DE000SR8KZZ4 | CHF | 0.1   | 140.71    | 140.71    |
| DE000SR8K002 | CHF | 0.1   | 95.838    | 95.838    |
| DE000SR8K093 | CHF | 0.1   | 27.311    | 27.311    |
| DE000SR8K1A8 | CHF | 0.1   | 28.331    | 28.331    |
| DE000SR8K1G5 | CHF | 0.1   | 82.029    | 82.029    |
| DE000SR8K1U6 | CHF | 0.1   | 115.959   | 115.959   |
| DE000SR8LAD2 | CHF | 0.01  | 11900     | 11,646.75 |
| DE000SR8LF60 | CHF | 1     | 3.54      | 3.347     |
| DE000SR8LGF4 | CHF | 1     | 6.49      | 6.224     |
| DE000SR8LGY5 | CHF | 0.1   | 177.62    | 173.393   |
| DE000SR8LG02 | CHF | 0.1   | 174.78    | 170.159   |
| DE000SR8LG69 | CHF | 0.1   | 27.32     | 26.521    |
| DE000SR8PKL5 | CHF | 0.001 | 24629.272 | 24,629.27 |
| DE000SR8PKM3 | CHF | 0.001 | 24733.668 | 24,733.67 |
| DE000SR8PKN1 | CHF | 0.001 | 24838.064 | 24,838.06 |
| DE000SR8PKP6 | CHF | 0.001 | 24942.46  | 24,942.46 |
| DE000SR8PKQ4 | CHF | 0.001 | 25058.879 | 25,058.88 |
| DE000SR8PKR2 | CHF | 0.001 | 25151.252 | 25,151.25 |
| DE000SR8PKS0 | CHF | 0.001 | 25264.594 | 25,264.59 |
| DE000SR8PKT8 | CHF | 0.001 | 25360.044 | 25,360.04 |
| DE000SR8PKU6 | CHF | 0.001 | 25464.441 | 25,464.44 |
| DE000SR8PKV4 | CHF | 0.001 | 25577.783 | 25,577.78 |
| DE000SR8PKW2 | CHF | 0.001 | 25682.179 | 25,682.18 |
| DE000SR8PKX0 | CHF | 0.001 | 25786.575 | 25,786.58 |
| DE000SR8PKY8 | CHF | 0.001 | 25890.971 | 25,890.97 |
| DE000SR8PKZ5 | CHF | 0.001 | 25998.444 | 25,998.44 |
| DE000SR8PK02 | CHF | 0.001 | 26090.817 | 26,090.82 |
| DE000SR8PK44 | CHF | 0.01  | 10152.146 | 10,152.15 |
| DE000SR8PK51 | CHF | 0.01  | 10204.344 | 10,204.34 |
| DE000SR8PK69 | CHF | 0.01  | 10255.205 | 10,255.21 |
| DE000SR8PLB4 | CHF | 0.01  | 3040.26   | 3,040.26  |
| DE000SR8PLC2 | CHF | 0.01  | 3065.751  | 3,065.75  |
| DE000SR8PLD0 | CHF | 0.01  | 3091.85   | 3,091.85  |
| DE000SR8PLE8 | CHF | 0.01  | 3118.557  | 3,118.56  |
| DE000SR8PLF5 | CHF | 0.01  | 3145.365  | 3,145.37  |
| DE000SR8PLG3 | CHF | 0.01  | 3171.19   | 3,171.19  |
| DE000SR8PMC0 | CHF | 0.01  | 4458.225  | 4,365.86  |
| DE000SR8PMD8 | CHF | 0.01  | 11870     | 11,625.79 |
| DE000SR8PME6 | CHF | 0.01  | 11880     | 11,629.90 |
| DE000SR8PMF3 | CHF | 0.01  | 11900     | 11,655.09 |
| DE000SR8PMG1 | CHF | 0.01  | 11910     | 11,659.19 |
| DE000SR8PMH9 | CHF | 0.01  | 11930     | 11,675.29 |
| DE000SR8PMJ5 | CHF | 0.01  | 11930     | 11,678.39 |
| DE000SR8PND6 | CHF | 0.01  | 2882.58   | 2,822.43  |
| DE000SR8PNE4 | CHF | 0.01  | 2893.58   | 2,833.40  |
| DE000SR8PNF1 | CHF | 0.01  | 2901.58   | 2,841.62  |
| DE000SR8PNG9 | CHF | 0.01  | 2912.58   | 2,851.72  |
| DE000SR8PNH7 | CHF | 0.01  | 2927.58   | 2,866.33  |
| DE000SR8PJJ1 | CHF | 0.01  | 2878.836  | 2,878.84  |
| DE000SR8PJK9 | CHF | 0.01  | 2892.664  | 2,892.66  |
| DE000SR8PJL7 | CHF | 0.01  | 2905.072  | 2,905.07  |
| DE000SR8PJM5 | CHF | 0.01  | 2912.997  | 2,913.00  |
| DE000SR8PJN3 | CHF | 0.01  | 2923.164  | 2,923.16  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8PJP8 | CHF | 0.01  | 2934.205  | 2,934.21  |
| DE000SR8PJQ6 | CHF | 0.01  | 2939.835  | 2,939.84  |
| DE000SR8UCX7 | CHF | 0.1   | 35.912    | 35.912    |
| DE000SR8UC05 | CHF | 0.1   | 189.697   | 189.697   |
| DE000SR8UC13 | CHF | 0.1   | 191.757   | 191.757   |
| DE000SR8UC21 | CHF | 0.1   | 193.818   | 193.818   |
| DE000SR8UC39 | CHF | 0.1   | 195.878   | 195.878   |
| DE000SR8UC62 | CHF | 0.1   | 58.809    | 58.809    |
| DE000SR8UDG0 | CHF | 0.01  | 280.787   | 280.787   |
| DE000SR8UDH8 | CHF | 0.01  | 285.856   | 285.856   |
| DE000SR8UDJ4 | CHF | 0.01  | 290.931   | 290.931   |
| DE000SR8UFZ5 | CHF | 0.1   | 32.888    | 32.888    |
| DE000SR8UGV2 | CHF | 0.1   | 35.97     | 34.82     |
| DE000SR8UG43 | CHF | 0.1   | 188.81    | 180.876   |
| DE000SR8UG50 | CHF | 0.1   | 190.86    | 182.832   |
| DE000SR8UG68 | CHF | 0.1   | 192.9     | 184.79    |
| DE000SR8UG76 | CHF | 0.1   | 194.94    | 186.745   |
| DE000SR8UHQ0 | CHF | 0.01  | 271.05    | 265.516   |
| DE000SR8UHR8 | CHF | 0.01  | 275.98    | 270.343   |
| DE000SR8UHS6 | CHF | 0.01  | 280.91    | 275.166   |
| DE000SR8UHT4 | CHF | 0.01  | 4509.225  | 4,415.57  |
| DE000SR8UHU2 | CHF | 0.01  | 4559.225  | 4,464.24  |
| DE000SR8UKL5 | CHF | 0.1   | 37.95     | 36.729    |
| DE000SR8UKM3 | CHF | 0.1   | 38.95     | 37.694    |
| DE000SR8UKN1 | CHF | 0.1   | 39.95     | 38.665    |
| DE000SR8UK21 | CHF | 1     | 3.65      | 3.456     |
| DE000SR8UK39 | CHF | 1     | 3.76      | 3.555     |
| DE000SR8UK88 | CHF | 1     | 7         | 6.715     |
| DE000SR8ULS8 | CHF | 0.01  | 366.95    | 354.84    |
| DE000SR8ULT6 | CHF | 0.1   | 184.72    | 179.834   |
| DE000SR8UMW8 | CHF | 0.001 | 24929.133 | 24,395.08 |
| DE000SR8UMX6 | CHF | 0.001 | 25129.133 | 24,596.34 |
| DE000SR8UMY4 | CHF | 0.001 | 25329.133 | 24,791.78 |
| DE000SR8UMZ1 | CHF | 0.001 | 25549.133 | 25,004.99 |
| DE000SR8UM03 | CHF | 0.001 | 25769.133 | 25,216.03 |
| DE000SR8UM11 | CHF | 0.001 | 25959.133 | 25,404.74 |
| DE000SR8UM29 | CHF | 0.01  | 10023.045 | 9,763.10  |
| DE000SR8UM37 | CHF | 0.01  | 10075.045 | 9,813.92  |
| DE000SR8UM45 | CHF | 0.01  | 10129.045 | 9,866.07  |
| DE000SR8UND6 | CHF | 0.01  | 3001.787  | 2,945.34  |
| DE000SR8UNE4 | CHF | 0.01  | 3026.787  | 2,969.32  |
| DE000SR8UNF1 | CHF | 0.01  | 3052.787  | 2,994.82  |
| DE000SR8UNG9 | CHF | 0.01  | 3077.787  | 3,020.14  |
| DE000SR8UNH7 | CHF | 0.01  | 3103.787  | 3,045.64  |
| DE000SR8UNJ3 | CHF | 0.01  | 3129.787  | 3,071.06  |
| DE000SR8XK93 | CHF | 0.1   | 50.973    | 50.973    |
| DE000SR8XLF9 | CHF | 1     | 3.569     | 3.569     |
| DE000SR8XLG7 | CHF | 1     | 3.678     | 3.678     |
| DE000SR8XLH5 | CHF | 1     | 3.785     | 3.785     |
| DE000SR8XLJ1 | CHF | 1     | 3.891     | 3.891     |
| DE000SR8XLR4 | CHF | 1     | 7.097     | 7.097     |
| DE000SR8XMD2 | CHF | 0.1   | 180.558   | 180.558   |
| DE000SR8XME0 | CHF | 0.1   | 184.183   | 184.183   |
| DE000SR8XPS3 | CHF | 0.01  | 9560      | 9,362.86  |
| DE000SB0CSR8 | CHF | 0.1   | 36.923    | 36.923    |
| DE000SB0CZQ5 | CHF | 0.1   | 36.18     | 32.391    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB0CZW3 | CHF | 0.1   | 59.64     | 53.395    |
| DE000SB0CXQ0 | CHF | 0.01  | 285.8     | 279.957   |
| DE000SB0CXW8 | CHF | 0.1   | 40.94     | 39.622    |
| DE000SB0CXX6 | CHF | 0.1   | 41.93     | 40.585    |
| DE000SB0CXY4 | CHF | 0.1   | 42.93     | 41.548    |
| DE000SB0CX53 | CHF | 0.1   | 48.78     | 47.259    |
| DE000SB0CYE4 | CHF | 1     | 3.87      | 3.662     |
| DE000SB0C0A2 | CHF | 0.01  | 1784.29   | 1,713.44  |
| DE000SB0C0P0 | CHF | 0.1   | 402       | 369.411   |
| DE000SB0K536 | CHF | 0.1   | 53.058    | 53.058    |
| DE000SB0K551 | CHF | 1     | 4         | 4         |
| DE000SB0K7Z4 | CHF | 0.01  | 11730     | 11,486.37 |
| DE000SB0K700 | CHF | 0.01  | 11780     | 11,533.42 |
| DE000SB0K718 | CHF | 0.01  | 11820     | 11,572.90 |
| DE000SB0K726 | CHF | 0.01  | 11860     | 11,612.38 |
| DE000SB0LCD3 | CHF | 0.1   | 44.02     | 42.6      |
| DE000SB0LCJ0 | CHF | 0.1   | 50.9      | 49.306    |
| DE000SB0LCN2 | CHF | 1     | 4         | 3.79      |
| DE000SB0LCP7 | CHF | 1     | 4.1       | 3.885     |
| DE000SB0LCY9 | CHF | 0.1   | 100.32    | 105.204   |
| DE000SB0UVX2 | CHF | 0.001 | 26295.263 | 26,295.26 |
| DE000SB0UVY0 | CHF | 0.001 | 26495.469 | 26,495.47 |
| DE000SB0UVZ7 | CHF | 0.001 | 26713.566 | 26,713.57 |
| DE000SB0UV53 | CHF | 0.01  | 10302.635 | 10,302.64 |
| DE000SB0UV61 | CHF | 0.01  | 10356.465 | 10,356.47 |
| DE000SB0UV79 | CHF | 0.01  | 10407.211 | 10,407.21 |
| DE000SB0UV87 | CHF | 0.01  | 10460.836 | 10,460.84 |
| DE000SB0UV95 | CHF | 0.01  | 10513.354 | 10,513.35 |
| DE000SB0UWJ9 | CHF | 0.01  | 3195.129  | 3,195.13  |
| DE000SB0UWK7 | CHF | 0.01  | 3222.59   | 3,222.59  |
| DE000SB0UU70 | CHF | 1     | 4.104     | 4.104     |
| DE000SB0UU96 | CHF | 0.01  | 200.192   | 200.192   |
| DE000SB0U337 | CHF | 0.1   | 63.95     | 66.099    |
| DE000SB0U4F1 | CHF | 1     | 4.21      | 3.989     |
| DE000SB05BK1 | CHF | 0.1   | 22.59     | 24.549    |
| DE000SB05GA1 | CHF | 0.001 | 26229.133 | 25,669.94 |
| DE000SB05GM6 | CHF | 0.01  | 10200.045 | 9,935.58  |
| DE000SB05GN4 | CHF | 0.01  | 10252.045 | 9,986.47  |
| DE000SB05GP9 | CHF | 0.01  | 10306.045 | 10,038.40 |
| DE000SB05GQ7 | CHF | 0.01  | 10358.045 | 10,089.30 |
| DE000SB05GR5 | CHF | 0.01  | 10410.045 | 10,140.20 |
| DE000SB086C3 | CHF | 0.1   | 100.597   | 100.597   |
| DE000SB1KNQ2 | CHF | 1     | 12.567    | 12.567    |
| DE000SB1KQ85 | CHF | 1     | 11.857    | 11.857    |
| DE000SB1NEH4 | CHF | 0.01  | 11570     | 11,325.94 |
| DE000SB1NEJ0 | CHF | 0.01  | 11610     | 11,365.38 |
| DE000SB1NEK8 | CHF | 0.01  | 11650     | 11,404.82 |
| DE000SB1NEL6 | CHF | 0.01  | 11680     | 11,438.27 |
| DE000SB1RAJ9 | CHF | 1     | 12.37     | 13.122    |
| DE000SB1RAK7 | CHF | 1     | 12.56     | 13.315    |
| DE000SB1RA03 | CHF | 0.1   | 184.38    | 174.617   |
| DE000SB1RFN0 | CHF | 1     | 12.18     | 12.606    |
| DE000SB1RF99 | CHF | 0.1   | 28.36     | 27.526    |
| DE000SB1W3F0 | CHF | 0.1   | 191.344   | 191.344   |
| DE000SB1W3K0 | CHF | 0.1   | 116.684   | 116.684   |
| DE000SB1W3L8 | CHF | 0.1   | 91.565    | 91.565    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB1W836 | CHF | 0.01  | 10455.045 | 10,184.20 |
| DE000SB1W9J9 | CHF | 0.01  | 3160.787  | 3,101.44  |
| DE000SB1X6C9 | CHF | 0.01  | 3248.145  | 3,248.15  |
| DE000SB1YZQ7 | CHF | 0.01  | 209.98    | 215.018   |
| DE000SB1YZV7 | CHF | 0.1   | 188.56    | 184.079   |
| DE000SB11DF5 | CHF | 0.1   | 33.94     | 28.775    |
| DE000SB13H54 | CHF | 0.1   | 122.98    | 126.847   |
| DE000SB14WR4 | CHF | 1     | 20.05     | 19.406    |
| DE000SB17290 | CHF | 0.1   | 2391.078  | 2,391.08  |
| DE000SB2E9Y9 | CHF | 0.1   | 196.93    | 188.648   |
| DE000SB2GAU7 | CHF | 0.1   | 2438.257  | 2,438.26  |
| DE000SB2HLC0 | CHF | 1     | 4.211     | 4.211     |
| DE000SB2HLG1 | CHF | 0.01  | 209.676   | 209.676   |
| DE000SB2HPB3 | CHF | 0.1   | 198.96    | 190.593   |
| DE000SB2HRD5 | CHF | 0.01  | 219.11    | 224.37    |
| DE000SB2HRR5 | CHF | 0.01  | 270.12    | 261.199   |
| DE000SB2HSC5 | CHF | 0.1   | 21.583    | 21.583    |
| DE000SB2HSM4 | CHF | 1     | 12.757    | 12.757    |
| DE000SB2HSV5 | CHF | 0.1   | 197.807   | 197.807   |
| DE000SB2KZP6 | CHF | 0.02  | 184.529   | 184.529   |
| DE000SB2KZQ4 | CHF | 0.02  | 189.462   | 189.462   |
| DE000SB2KZR2 | CHF | 0.02  | 194.395   | 194.395   |
| DE000SB2KZS0 | CHF | 0.02  | 199.328   | 199.328   |
| DE000SB2K052 | CHF | 0.01  | 330.24    | 344.875   |
| DE000SB2K136 | CHF | 0.01  | 173.22    | 183.198   |
| DE000SB2K2B4 | CHF | 0.1   | 67.14     | 70.336    |
| DE000SB2MW84 | CHF | 0.001 | 26910.197 | 26,910.20 |
| DE000SB2MW92 | CHF | 0.001 | 27119.27  | 27,119.27 |
| DE000SB2MXA9 | CHF | 0.001 | 27328.344 | 27,328.34 |
| DE000SB2MX75 | CHF | 0.01  | 3272.419  | 3,272.42  |
| DE000SB2MX83 | CHF | 0.01  | 3298.553  | 3,298.55  |
| DE000SB2MX91 | CHF | 0.01  | 3324.687  | 3,324.69  |
| DE000SB2MYA7 | CHF | 0.01  | 3350.822  | 3,350.82  |
| DE000SB2MYB5 | CHF | 0.01  | 3376.956  | 3,376.96  |
| DE000SB2M0C4 | CHF | 0.001 | 26499.133 | 25,933.38 |
| DE000SB2M0D2 | CHF | 0.001 | 26709.133 | 26,137.99 |
| DE000SB2M0E0 | CHF | 0.001 | 26919.133 | 26,342.61 |
| DE000SB2M1A6 | CHF | 0.01  | 3193.787  | 3,133.56  |
| DE000SB2M1B4 | CHF | 0.01  | 3218.787  | 3,158.49  |
| DE000SB2M1C2 | CHF | 0.01  | 3245.787  | 3,184.46  |
| DE000SB2M1D0 | CHF | 0.01  | 3270.787  | 3,209.39  |
| DE000SB2MW27 | CHF | 0.1   | 136.07    | 139.918   |
| DE000SB2M1K5 | CHF | 0.01  | 310.88    | 335.329   |
| DE000SB2M1L3 | CHF | 0.01  | 315.67    | 340.503   |
| DE000SB2M1M1 | CHF | 0.01  | 320.47    | 345.676   |
| DE000SB2M1P4 | CHF | 0.02  | 185       | 195.965   |
| DE000SB2M1Q2 | CHF | 0.02  | 189.84    | 201.084   |
| DE000SB2M1R0 | CHF | 0.02  | 194.67    | 206.202   |
| DE000SB2M1S8 | CHF | 0.02  | 199.5     | 211.321   |
| DE000SB2M1T6 | CHF | 0.02  | 204.34    | 216.44    |
| DE000SB2PRH9 | CHF | 0.01  | 219.309   | 219.309   |
| DE000SB2PRQ0 | CHF | 0.1   | 165.21    | 165.21    |
| DE000SB2RA69 | CHF | 0.1   | 2487.227  | 2,487.23  |
| DE000SB2RDB8 | CHF | 0.01  | 621.43    | 722.524   |
| DE000SB2REP6 | CHF | 0.15  | 100.08    | 93.032    |
| DE000SB2TTJ3 | CHF | 0.1   | 28.759    | 28.759    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2TT66 | CHF | 0.01  | 174.872   | 174.872   |
| DE000SB2VQX6 | CHF | 0.001 | 27535.129 | 27,535.13 |
| DE000SB2VQY4 | CHF | 0.001 | 27744.093 | 27,744.09 |
| DE000SB2VUV2 | CHF | 0.001 | 27109.133 | 26,533.72 |
| DE000SB2VUW0 | CHF | 0.001 | 27319.133 | 26,738.23 |
| DE000SB2VVC0 | CHF | 0.01  | 3295.787  | 3,234.04  |
| DE000SB2VZW9 | CHF | 0.1   | 28.82     | 30.79     |
| DE000SB2YVR2 | CHF | 0.02  | 204.281   | 204.281   |
| DE000SB2YVS0 | CHF | 0.02  | 209.217   | 209.217   |
| DE000SB2YVT8 | CHF | 0.02  | 214.153   | 214.153   |
| DE000SB2YVY8 | CHF | 0.01  | 687.436   | 687.436   |
| DE000SB2YVZ5 | CHF | 0.01  | 707.181   | 707.181   |
| DE000SB2YV08 | CHF | 0.01  | 726.926   | 726.926   |
| DE000SB2YXA4 | CHF | 0.1   | 34.972    | 34.972    |
| DE000SB2YXF1 | CHF | 0.02  | 209.29    | 221.683   |
| DE000SB2YYN5 | CHF | 0.01  | 639.48    | 743.51    |
| DE000SB2YYP0 | CHF | 0.01  | 657.28    | 764.206   |
| DE000SB22CM0 | CHF | 0.001 | 4786.973  | 4,786.97  |
| DE000SB22FT8 | CHF | 0.1   | 63.37     | 67.019    |
| DE000SB22HA4 | CHF | 0.01  | 3403.41   | 3,403.41  |
| DE000SB22HB2 | CHF | 0.01  | 3429.526  | 3,429.53  |
| DE000SB22HV0 | CHF | 0.1   | 33.91     | 32.334    |
| DE000SB22R36 | CHF | 0.001 | 4732.96   | 4,928.53  |
| DE000SB27FT7 | CHF | 0.1   | 59.46     | 63.22     |
| DE000SB27703 | CHF | 0.1   | 56.15     | 52.534    |
| DE000SB27711 | CHF | 0.1   | 58.46     | 54.694    |
| DE000SB27729 | CHF | 0.1   | 60.77     | 56.855    |
| DE000SB27737 | CHF | 0.1   | 63.05     | 58.989    |
| DE000SB27745 | CHF | 0.1   | 65.31     | 61.108    |
| DE000SB27752 | CHF | 0.1   | 67.59     | 63.24     |
| DE000SB27760 | CHF | 0.1   | 69.8      | 65.309    |
| DE000SB27778 | CHF | 0.1   | 72        | 67.368    |
| DE000SB278T0 | CHF | 0.1   | 119.48    | 128.109   |
| DE000SB28Q07 | CHF | 0.001 | 3060.179  | 3,060.18  |
| DE000SB28V42 | CHF | 0.01  | 3455.26   | 3,455.26  |
| DE000SB3ASE4 | CHF | 0.01  | 184.509   | 184.509   |
| DE000SB3AS91 | CHF | 0.1   | 45.29     | 46.672    |
| DE000SB3ATB8 | CHF | 0.01  | 183.09    | 193.635   |
| DE000SB3CT56 | CHF | 0.001 | 4925.19   | 5,128.70  |
| DE000SB3CT98 | CHF | 0.1   | 141.68    | 144.684   |
| DE000SB3CUQ0 | CHF | 0.1   | 2536.228  | 2,536.23  |
| DE000SB3CVH7 | CHF | 1     | 29.196    | 29.196    |
| DE000SB3CVJ3 | CHF | 1     | 29.685    | 29.685    |
| DE000SB3CVK1 | CHF | 1     | 30.174    | 30.174    |
| DE000SB3CVL9 | CHF | 1     | 30.663    | 30.663    |
| DE000SB3CVM7 | CHF | 1     | 31.152    | 31.152    |
| DE000SB3CW10 | CHF | 0.01  | 3319.787  | 3,256.98  |
| DE000SB3CW28 | CHF | 0.01  | 3345.787  | 3,282.23  |
| DE000SB3CW36 | CHF | 0.01  | 3370.787  | 3,306.77  |
| DE000SB3PV08 | CHF | 0.1   | 2585.292  | 2,585.29  |
| DE000SB3PV16 | CHF | 0.1   | 2634.129  | 2,634.13  |
| DE000SB3PWG9 | CHF | 1     | 31.642    | 31.642    |
| DE000SB3PWH7 | CHF | 1     | 32.131    | 32.131    |
| DE000SB3PWJ3 | CHF | 1     | 32.62     | 32.62     |
| DE000SB3PWK1 | CHF | 1     | 33.109    | 33.109    |
| DE000SB3Q8A6 | CHF | 0.1   | 141.82    | 141.82    |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SB3Q8L3 | CHF | 0.1   | 199.855  | 199.855   |
| DE000SB3UF01 | CHF | 0.1   | 2683.188 | 2,683.19  |
| DE000SB3UGM0 | CHF | 1     | 33.604   | 33.604    |
| DE000SB35GN1 | CHF | 0.1   | 2730.457 | 2,730.46  |
| DE000SB35GP6 | CHF | 0.1   | 2779.209 | 2,779.21  |
| DE000SB35GZ5 | CHF | 1     | 34.552   | 34.552    |
| DE000SB35G00 | CHF | 1     | 35.529   | 35.529    |
| DE000SB39W71 | CHF | 0.1   | 2828.189 | 2,828.19  |
| DE000SB39XG2 | CHF | 1     | 36.509   | 36.509    |
| DE000SB39XH0 | CHF | 1     | 37.485   | 37.485    |
| DE000SB39XQ1 | CHF | 0.02  | 213.72   | 226.379   |
| DE000SB4BYK5 | CHF | 1     | 38.471   | 38.471    |
| DE000SB4G734 | CHF | 0.1   | 67.065   | 67.065    |
| DE000SB4JCA5 | CHF | 0.1   | 52.98    | 51.329    |
| DE000SB4JCY5 | CHF | 0.1   | 67.34    | 70.623    |
| DE000SB4JDX5 | CHF | 0.1   | 71.76    | 75.178    |
| DE000SB4RWF5 | CHF | 0.1   | 32.59    | 31.335    |
| DE000SB4RXC0 | CHF | 0.1   | 55.114   | 55.114    |
| DE000SB4SSC8 | CHF | 0.01  | 17900    | 17,197.55 |
| DE000SB4SSD6 | CHF | 0.01  | 18410    | 17,685.90 |
| DE000SB4SSE4 | CHF | 0.01  | 18930    | 18,184.13 |
| DE000SB4SSF1 | CHF | 0.01  | 19450    | 18,683.37 |
| DE000SB4SSG9 | CHF | 0.01  | 19970    | 19,182.62 |
| DE000SB4SSH7 | CHF | 0.01  | 20490    | 19,681.87 |
| DE000SB4SSJ3 | CHF | 0.01  | 21010    | 20,181.11 |
| DE000SB4SSK1 | CHF | 0.01  | 21530    | 20,679.33 |
| DE000SB4SSL9 | CHF | 0.01  | 22050    | 21,178.58 |
| DE000SB4SSM7 | CHF | 0.01  | 22570    | 21,677.83 |
| DE000SB4SSN5 | CHF | 0.01  | 23090    | 22,177.07 |
| DE000SB4SSU0 | CHF | 0.02  | 218.79   | 231.753   |
| DE000SB4SS33 | CHF | 0.1   | 65.485   | 68.875    |
| DE000SB4S7Z2 | CHF | 0.02  | 223.68   | 236.932   |
| DE000SB4TNK0 | CHF | 0.02  | 219.067  | 219.067   |
| DE000SB4TNL8 | CHF | 0.02  | 224.006  | 224.006   |
| DE000SB4ZA91 | CHF | 0.1   | 30.581   | 30.581    |
| DE000SB40RH0 | CHF | 1     | 12.944   | 12.944    |
| DE000SB40RJ6 | CHF | 0.001 | 4978.409 | 4,978.41  |
| DE000SB40UC5 | CHF | 1     | 85.56    | 78.644    |
| DE000SB40VK6 | CHF | 1     | 12.73    | 13.498    |
| DE000SB40VL4 | CHF | 1     | 12.92    | 13.7      |
| DE000SB403J5 | CHF | 1     | 39.412   | 39.412    |
| DE000SB421G3 | CHF | 0.1   | 69.05    | 71.369    |
| DE000SB421Z3 | CHF | 0.1   | 147.39   | 143.319   |
| DE000SB42108 | CHF | 0.1   | 157.89   | 153.529   |
| DE000SB422H9 | CHF | 0.1   | 76.31    | 79.951    |
| DE000SB422K3 | CHF | 0.1   | 101.34   | 110.683   |
| DE000SB423K1 | CHF | 0.02  | 228.805  | 228.805   |
| DE000SB423L9 | CHF | 0.02  | 233.735  | 233.735   |
| DE000SB423M7 | CHF | 0.02  | 238.665  | 238.665   |
| DE000SB423N5 | CHF | 0.01  | 375.563  | 375.563   |
| DE000SB423P0 | CHF | 0.01  | 385.423  | 385.423   |
| DE000SB423Q8 | CHF | 0.01  | 395.283  | 395.283   |
| DE000SB423R6 | CHF | 0.01  | 405.142  | 405.142   |
| DE000SB423S4 | CHF | 0.01  | 746.15   | 746.15    |
| DE000SB423T2 | CHF | 0.01  | 765.87   | 765.87    |
| DE000SB424K9 | CHF | 0.02  | 228.09   | 241.598   |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SB424L7 | CHF | 0.02  | 232.97   | 246.766  |
| DE000SB424M5 | CHF | 0.02  | 237.85   | 251.935  |
| DE000SB424R4 | CHF | 0.1   | 181.45   | 188.024  |
| DE000SB424S2 | CHF | 0.1   | 186.44   | 193.194  |
| DE000SB424U8 | CHF | 0.01  | 355.18   | 401.301  |
| DE000SB424V6 | CHF | 0.01  | 364.33   | 411.63   |
| DE000SB424W4 | CHF | 0.01  | 373.48   | 421.972  |
| DE000SB424X2 | CHF | 0.01  | 382.63   | 432.313  |
| DE000SB42421 | CHF | 0.01  | 673.66   | 783.248  |
| DE000SB42439 | CHF | 0.01  | 691.44   | 803.928  |
| DE000SB47EV4 | CHF | 0.1   | 27.817   | 27.817   |
| DE000SB47EW2 | CHF | 0.1   | 29.723   | 29.723   |
| DE000SB47E08 | CHF | 0.1   | 201.797  | 201.797  |
| DE000SB47GM8 | CHF | 0.1   | 29.74    | 31.767   |
| DE000SB47GT3 | CHF | 0.1   | 201.2    | 192.744  |
| DE000SB47K67 | CHF | 0.1   | 126.93   | 126.93   |
| DE000SB49T33 | CHF | 0.1   | 126.58   | 133.867  |
| DE000SB5A1D1 | CHF | 0.001 | 5105.97  | 5,316.95 |
| DE000SB5A5S0 | CHF | 0.1   | 63.39    | 53.756   |
| DE000SB5CQK6 | CHF | 0.1   | 59.131   | 59.131   |
| DE000SB5CRW9 | CHF | 0.1   | 61.14    | 63.939   |
| DE000SB5EA53 | CHF | 0.1   | 54.68    | 52.582   |
| DE000SB5E1E5 | CHF | 0.001 | 5170.544 | 5,170.54 |
| DE000SB5GHE9 | CHF | 0.1   | 65.99    | 69.005   |
| DE000SB5GHP5 | CHF | 0.1   | 23.93    | 26.007   |
| DE000SB5GHR1 | CHF | 0.001 | 5298.49  | 5,517.43 |
| DE000SB5G9N7 | CHF | 0.1   | 85.781   | 85.781   |
| DE000SB5G8N9 | CHF | 0.1   | 57.95    | 60.584   |
| DE000SB5G8P4 | CHF | 0.1   | 59.88    | 62.6     |
| DE000SB5JLY3 | CHF | 0.1   | 63.13    | 66.018   |
| DE000SB5MG08 | CHF | 1     | 107.11   | 98.46    |
| DE000SB5MKY9 | CHF | 0.1   | 24.88    | 27.043   |
| DE000SB5MKZ6 | CHF | 0.1   | 25.81    | 28.047   |
| DE000SB5P9T3 | CHF | 1     | 9.924    | 9.924    |
| DE000SB5P9U1 | CHF | 1     | 10.028   | 10.028   |
| DE000SB5RZJ7 | CHF | 0.01  | 3481.203 | 3,481.20 |
| DE000SB5WVV1 | CHF | 0.1   | 24.35    | 26.461   |
| DE000SB5WVW9 | CHF | 0.1   | 25.3     | 27.493   |
| DE000SB5WVX7 | CHF | 0.1   | 26.21    | 28.486   |
| DE000SB5WVY5 | CHF | 0.1   | 27.17    | 29.528   |
| DE000SB5WVZ2 | CHF | 0.1   | 28.08    | 30.511   |
| DE000SB5WV07 | CHF | 0.1   | 28.55    | 31.022   |
| DE000SB5WV15 | CHF | 0.1   | 29.02    | 31.533   |
| DE000SB5WWF2 | CHF | 1     | 9.86     | 9.461    |
| DE000SB5WWGC | CHF | 1     | 9.97     | 9.562    |
| DE000SB5WWS5 | CHF | 0.1   | 31.596   | 31.596   |
| DE000SB50G75 | CHF | 0.1   | 81.39    | 69.02    |
| DE000SB50LW1 | CHF | 0.1   | 29.74    | 28.749   |
| DE000SB50LX9 | CHF | 0.1   | 32.39    | 31.312   |
| DE000SB50M36 | CHF | 0.1   | 105.69   | 115.44   |
| DE000SB50Z80 | CHF | 1     | 10.121   | 10.121   |
| DE000SB542W3 | CHF | 0.1   | 87.29    | 74.019   |
| DE000SB55ZT6 | CHF | 0.1   | 120.27   | 125.215  |
| DE000SB551G7 | CHF | 0.1   | 29.5     | 32.063   |
| DE000SB57T81 | CHF | 1     | 123.16   | 113.208  |
| DE000SB57UA3 | CHF | 1     | 127.63   | 117.324  |

|               |     |      |           |           |
|---------------|-----|------|-----------|-----------|
| DE000SB57UB1  | CHF | 1    | 129.88    | 119.389   |
| DE000SB57UD7  | CHF | 1    | 134.36    | 123.506   |
| DE000SB57WX1  | CHF | 0.01 | 3401.787  | 3,337.25  |
| DE000SB57XD1  | CHF | 0.1  | 29.99     | 32.591    |
| DE000SB57XE9  | CHF | 0.1  | 30.46     | 33.103    |
| DE000SB57XF6  | CHF | 0.1  | 30.93     | 33.614    |
| DE000SB584K0  | CHF | 0.01 | 439.2     | 419.199   |
| DE000SB585H3  | CHF | 0.01 | 782.52    | 820.177   |
| DE000SB585J9  | CHF | 0.01 | 832.93    | 873.003   |
| DE000SD0B9G7  | CHF | 1    | 138.82    | 127.604   |
| DE000SD0B8C8  | CHF | 0.1  | 110.41    | 120.592   |
| DE000SD0D2Q9  | CHF | 0.03 | 110.17    | 102.407   |
| DE000SD0D2Y3  | CHF | 0.03 | 139.82    | 129.967   |
| DE000SD0D1F4  | CHF | 0.03 | 114.185   | 114.185   |
| DE000SD0HVVH0 | CHF | 1    | 10.218    | 10.218    |
| DE000SD0JTP3  | CHF | 1    | 10.321    | 10.321    |
| DE000SD0JTB1  | CHF | 1    | 10.424    | 10.424    |
| DE000SD0JUH8  | CHF | 1    | 10.06     | 9.655     |
| DE000SD0JUJ4  | CHF | 1    | 10.16     | 9.746     |
| DE000SD0JUK2  | CHF | 1    | 10.26     | 9.848     |
| DE000SD0MXN4  | CHF | 0.1  | 63.937    | 63.937    |
| DE000SD0P293  | CHF | 0.1  | 131.397   | 131.397   |
| DE000SD0P574  | CHF | 0.1  | 130.58    | 126.761   |
| DE000SD0RNJ2  | CHF | 1    | 10.26     | 9.231     |
| DE000SD0SR83  | CHF | 0.01 | 11890     | 11,644.01 |
| DE000SD0SR91  | CHF | 0.01 | 11920     | 11,673.36 |
| DE000SD0SUT4  | CHF | 0.1  | 131.33    | 138.89    |
| DE000SD0SV04  | CHF | 0.1  | 122.14    | 122.14    |
| DE000SD0UYE4  | CHF | 0.01 | 11790.757 | 11,790.76 |
| DE000SD0UV91  | CHF | 0.01 | 11380     | 11,139.29 |
| DE000SD0UWA6  | CHF | 0.01 | 11450     | 11,208.11 |
| DE000SD0U145  | CHF | 0.1  | 22.116    | 22.116    |
| DE000SD0U3E2  | CHF | 0.1  | 44.58     | 43.192    |
| DE000SD0U3K9  | CHF | 0.1  | 60.88     | 62.857    |
| DE000SD0WZ87  | CHF | 0.01 | 11340     | 11,099.12 |
| DE000SD0YTG1  | CHF | 0.1  | 58.83     | 57.119    |
| DE000SD0YTH9  | CHF | 1    | 10.46     | 10.031    |
| DE000SD0YUC8  | CHF | 0.1  | 60.798    | 60.798    |
| DE000SD0YUD6  | CHF | 0.01 | 295.77    | 295.77    |
| DE000SD0YUE4  | CHF | 0.01 | 4587.225  | 4,491.72  |
| DE000SD0YUF1  | CHF | 0.01 | 11230     | 10,996.58 |
| DE000SD0YUG9  | CHF | 0.01 | 11250     | 11,015.85 |
| DE000SD0YU56  | CHF | 0.01 | 2912.58   | 2,851.71  |
| DE000SD0YU64  | CHF | 0.01 | 2921.58   | 2,860.84  |
| DE000SD0YU72  | CHF | 0.01 | 2932.58   | 2,871.86  |
| DE000SD0Y3S8  | CHF | 1    | 142.98    | 131.429   |
| DE000SD0Y3U4  | CHF | 1    | 147.44    | 135.53    |
| DE000SD0Y5A1  | CHF | 0.1  | 92.98     | 78.849    |
| DE000SD0Y436  | CHF | 0.01 | 2951.259  | 2,951.26  |
| DE000SD0Y444  | CHF | 0.01 | 2960.59   | 2,960.59  |
| DE000SD0Y451  | CHF | 0.01 | 2970.794  | 2,970.79  |
| DE000SD0Y6Y9  | CHF | 0.1  | 23.06     | 22.149    |
| DE000SD0Y618  | CHF | 0.1  | 47.675    | 48.834    |
| DE000SD0ZJ01  | CHF | 1    | 4.317     | 4.317     |
| DE000SD0ZJ76  | CHF | 0.01 | 194.369   | 194.369   |
| DE000SD0ZKD4  | CHF | 0.1  | 23.176    | 23.176    |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SD0ZKH5 | CHF | 0.01 | 11520   | 11,279.87 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11570   | 11,328.55 |
| DE000SD0ZKK9 | CHF | 0.01 | 11640   | 11,397.52 |
| DE000SD0ZKL7 | CHF | 0.01 | 11690   | 11,447.22 |
| DE000SD0ZKM5 | CHF | 0.01 | 11910   | 11,663.25 |
| DE000SD00SM8 | CHF | 0.1  | 145.81  | 145.81    |
| DE000SD00SS5 | CHF | 0.1  | 39.91   | 39.91     |
| DE000SD00ST3 | CHF | 0.1  | 57.149  | 57.149    |
| DE000SD00S62 | CHF | 1    | 13.002  | 13.002    |
| DE000SD00TA1 | CHF | 0.01 | 201.949 | 201.949   |
| DE000SD00TJ2 | CHF | 0.1  | 24.231  | 24.231    |
| DE000SD00TP9 | CHF | 0.1  | 22.086  | 22.086    |
| DE000SD00TQ7 | CHF | 0.1  | 22.596  | 22.596    |
| DE000SD00T53 | CHF | 0.1  | 40.194  | 40.194    |
| DE000SD00UC5 | CHF | 0.1  | 72.201  | 72.201    |
| DE000SD00UD3 | CHF | 0.1  | 73.218  | 73.218    |
| DE000SD00UH4 | CHF | 0.1  | 203.726 | 203.726   |
| DE000SD00UJ0 | CHF | 0.1  | 205.785 | 205.785   |
| DE000SD00UK8 | CHF | 0.1  | 207.836 | 207.836   |
| DE000SD00UL6 | CHF | 0.1  | 209.885 | 209.885   |
| DE000SD00UN2 | CHF | 0.1  | 62.834  | 62.834    |
| DE000SD00UP7 | CHF | 0.1  | 64.873  | 64.873    |
| DE000SD00UR3 | CHF | 1    | 10.523  | 10.523    |
| DE000SD00US1 | CHF | 1    | 10.625  | 10.625    |
| DE000SD00UT9 | CHF | 1    | 10.727  | 10.727    |
| DE000SD00UU7 | CHF | 1    | 10.829  | 10.829    |
| DE000SD00UV5 | CHF | 1    | 10.931  | 10.931    |
| DE000SD00UW3 | CHF | 1    | 11.033  | 11.033    |
| DE000SD00UX1 | CHF | 1    | 11.135  | 11.135    |
| DE000SD00UZ6 | CHF | 0.01 | 300.852 | 300.852   |
| DE000SD00U01 | CHF | 0.01 | 305.949 | 305.949   |
| DE000SD00VP5 | CHF | 0.1  | 140.29  | 136.983   |
| DE000SD00VQ3 | CHF | 0.1  | 145.3   | 141.877   |
| DE000SD00VZ4 | CHF | 0.1  | 39.58   | 38.265    |
| DE000SD00V00 | CHF | 0.1  | 55.11   | 53.39     |
| DE000SD00V75 | CHF | 1    | 4.34    | 4.105     |
| DE000SD00WJ6 | CHF | 1    | 12.71   | 12.407    |
| DE000SD00WP3 | CHF | 0.1  | 199.64  | 194.892   |
| DE000SD00WQ1 | CHF | 0.01 | 291.03  | 281.424   |
| DE000SD00WR9 | CHF | 0.01 | 195.21  | 190.054   |
| DE000SD00W74 | CHF | 0.1  | 24.1    | 23.145    |
| DE000SD00XC9 | CHF | 0.1  | 21.63   | 20.938    |
| DE000SD00XD7 | CHF | 0.1  | 22.13   | 21.424    |
| DE000SD00XL0 | CHF | 0.1  | 23.5    | 25.537    |
| DE000SD00X57 | CHF | 0.1  | 39.42   | 37.944    |
| DE000SD00X65 | CHF | 0.1  | 40.44   | 38.926    |
| DE000SD00X81 | CHF | 0.1  | 37.04   | 35.856    |
| DE000SD00YC7 | CHF | 0.1  | 70.88   | 69.227    |
| DE000SD00YD5 | CHF | 0.1  | 71.91   | 70.228    |
| DE000SD00YE3 | CHF | 0.1  | 72.92   | 71.212    |
| DE000SD00YJ2 | CHF | 0.1  | 203.47  | 194.919   |
| DE000SD00YK0 | CHF | 0.1  | 205.52  | 196.883   |
| DE000SD00YL8 | CHF | 0.1  | 207.57  | 198.848   |
| DE000SD00YM6 | CHF | 0.1  | 209.64  | 200.823   |
| DE000SD00YP9 | CHF | 0.1  | 60.86   | 59.086    |
| DE000SD00YQ7 | CHF | 0.1  | 62.87   | 61.044    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD00YR5 | CHF | 1     | 10.56     | 10.131    |
| DE000SD00YS3 | CHF | 1     | 10.67     | 10.233    |
| DE000SD00YT1 | CHF | 1     | 10.76     | 10.324    |
| DE000SD00YU9 | CHF | 1     | 10.87     | 10.425    |
| DE000SD00YV7 | CHF | 1     | 10.97     | 10.526    |
| DE000SD00YW5 | CHF | 1     | 11.08     | 10.628    |
| DE000SD00Y07 | CHF | 0.01  | 291.15    | 285.204   |
| DE000SD00Y15 | CHF | 0.01  | 296.17    | 290.117   |
| DE000SD00Y23 | CHF | 0.001 | 27940.045 | 27,940.05 |
| DE000SD00Y31 | CHF | 0.001 | 28149.03  | 28,149.03 |
| DE000SD00Y49 | CHF | 0.001 | 28358.016 | 28,358.02 |
| DE000SD00Y56 | CHF | 0.001 | 28567.001 | 28,567.00 |
| DE000SD00ZB6 | CHF | 0.01  | 3505.949  | 3,505.95  |
| DE000SD000M1 | CHF | 0.01  | 2981.268  | 2,981.27  |
| DE000SD000N9 | CHF | 0.01  | 2991.472  | 2,991.47  |
| DE000SD000P4 | CHF | 0.01  | 3001.676  | 3,001.68  |
| DE000SD000Q2 | CHF | 0.01  | 3012.754  | 3,012.75  |
| DE000SD000R0 | CHF | 0.01  | 3022.083  | 3,022.08  |
| DE000SD000S8 | CHF | 0.01  | 3032.287  | 3,032.29  |
| DE000SD000T6 | CHF | 0.01  | 3042.49   | 3,042.49  |
| DE000SD000U4 | CHF | 0.01  | 3052.694  | 3,052.69  |
| DE000SD000V2 | CHF | 0.01  | 3063.772  | 3,063.77  |
| DE000SD00094 | CHF | 0.01  | 4636.225  | 4,540.43  |
| DE000SD001A4 | CHF | 0.01  | 4686.225  | 4,589.04  |
| DE000SD001B2 | CHF | 0.01  | 4737.225  | 4,639.04  |
| DE000SD002J3 | CHF | 0.01  | 2943.58   | 2,882.27  |
| DE000SD002K1 | CHF | 0.01  | 2953.58   | 2,892.41  |
| DE000SD002L9 | CHF | 0.01  | 2964.58   | 2,902.56  |
| DE000SD002M7 | CHF | 0.01  | 2974.58   | 2,912.56  |
| DE000SD002N5 | CHF | 0.01  | 2983.58   | 2,921.83  |
| DE000SD002P0 | CHF | 0.01  | 2994.58   | 2,931.98  |
| DE000SD002Q8 | CHF | 0.01  | 3003.58   | 2,941.11  |
| DE000SD002R6 | CHF | 0.01  | 3013.58   | 2,951.26  |
| DE000SD002S4 | CHF | 0.01  | 3024.58   | 2,961.40  |
| DE000SD01AV5 | CHF | 0.01  | 9610      | 9,414.13  |
| DE000SD01AW3 | CHF | 0.01  | 9640      | 9,439.38  |
| DE000SD01AX1 | CHF | 0.01  | 9670      | 9,468.60  |
| DE000SD01AY9 | CHF | 0.01  | 9690      | 9,487.88  |
| DE000SD01AZ6 | CHF | 0.01  | 9710      | 9,512.13  |
| DE000SD01A04 | CHF | 0.01  | 9750      | 9,542.35  |
| DE000SD01A12 | CHF | 0.01  | 9760      | 9,561.63  |
| DE000SD01A20 | CHF | 0.01  | 9790      | 9,585.88  |
| DE000SD01A38 | CHF | 0.01  | 9820      | 9,611.14  |
| DE000SD01A53 | CHF | 0.01  | 9750.815  | 9,750.82  |
| DE000SD01A61 | CHF | 0.01  | 9776.227  | 9,776.23  |
| DE000SD01A79 | CHF | 0.01  | 9796.651  | 9,796.65  |
| DE000SD01A87 | CHF | 0.01  | 9822.063  | 9,822.06  |
| DE000SD01A95 | CHF | 0.01  | 9852.464  | 9,852.46  |
| DE000SD01BA7 | CHF | 0.01  | 9877.877  | 9,877.88  |
| DE000SD01BB5 | CHF | 0.01  | 9898.301  | 9,898.30  |
| DE000SD01BC3 | CHF | 0.01  | 9923.713  | 9,923.71  |
| DE000SD01BD1 | CHF | 0.01  | 9949.126  | 9,949.13  |
| DE000SD01BE9 | CHF | 0.01  | 9974.538  | 9,974.54  |
| DE000SD01BF6 | CHF | 0.01  | 9999.95   | 9,999.95  |
| DE000SD01JG7 | CHF | 0.01  | 10024.74  | 10,024.74 |
| DE000SD01JH5 | CHF | 0.01  | 10050.15  | 10,050.15 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD01J70 | CHF | 0.1   | 211.68    | 202.78    |
| DE000SD01J88 | CHF | 0.01  | 309.67    | 301.277   |
| DE000SD01J96 | CHF | 0.1   | 64.89     | 63.006    |
| DE000SD01KA8 | CHF | 1     | 11.17     | 10.718    |
| DE000SD01KB6 | CHF | 1     | 11.28     | 10.82     |
| DE000SD01KD2 | CHF | 0.01  | 301.18    | 295.028   |
| DE000SD01LA6 | CHF | 0.001 | 28775.472 | 28,775.47 |
| DE000SD01K44 | CHF | 0.01  | 3072.932  | 3,072.93  |
| DE000SD01K51 | CHF | 0.01  | 3083.135  | 3,083.14  |
| DE000SD01K69 | CHF | 0.01  | 3094.213  | 3,094.21  |
| DE000SD01K77 | CHF | 0.01  | 3103.542  | 3,103.54  |
| DE000SD01M26 | CHF | 0.001 | 27599.133 | 27,009.15 |
| DE000SD01M34 | CHF | 0.001 | 27799.133 | 27,210.55 |
| DE000SD01M42 | CHF | 0.001 | 28009.133 | 27,411.95 |
| DE000SD01NE4 | CHF | 0.01  | 3434.787  | 3,370.24  |
| DE000SD01NF1 | CHF | 0.01  | 3460.787  | 3,395.15  |
| DE000SD01NG9 | CHF | 0.01  | 3486.787  | 3,421.10  |
| DE000SD01L35 | CHF | 0.01  | 4786.225  | 4,687.33  |
| DE000SD01MU2 | CHF | 0.01  | 3033.58   | 2,970.29  |
| DE000SD01MV0 | CHF | 0.01  | 3044.58   | 2,981.30  |
| DE000SD01MW8 | CHF | 0.01  | 3054.58   | 2,991.45  |
| DE000SD01MX6 | CHF | 0.01  | 3063.58   | 2,999.70  |
| DE000SD03BR7 | CHF | 0.01  | 9840      | 9,633.92  |
| DE000SD03BS5 | CHF | 0.01  | 9860      | 9,658.16  |
| DE000SD03BT3 | CHF | 0.01  | 9890      | 9,682.41  |
| DE000SD03BU1 | CHF | 0.01  | 9910      | 9,707.66  |
| DE000SD03BV9 | CHF | 0.01  | 9940      | 9,731.91  |
| DE000SD03BW7 | CHF | 0.01  | 9960      | 9,756.15  |
| DE000SD03BX5 | CHF | 0.01  | 9990      | 9,785.36  |
| DE000SD03BY3 | CHF | 0.01  | 10010     | 9,805.65  |
| DE000SD03BZ0 | CHF | 0.01  | 10040     | 9,829.89  |
| DE000SD03DP7 | CHF | 0.1   | 22.63     | 21.908    |
| DE000SD03ES9 | CHF | 0.1   | 213.72    | 204.736   |
| DE000SD03EW1 | CHF | 1     | 11.38     | 10.92     |
| DE000SD03E08 | CHF | 0.01  | 306.18    | 299.925   |
| DE000SD03B92 | CHF | 0.1   | 23.103    | 23.103    |
| DE000SD03CU9 | CHF | 0.001 | 7740.046  | 7,740.05  |
| DE000SD03DA9 | CHF | 0.01  | 211.927   | 211.927   |
| DE000SD03DB7 | CHF | 0.01  | 213.974   | 213.974   |
| DE000SD03DC5 | CHF | 0.01  | 216.015   | 216.015   |
| DE000SD03DD3 | CHF | 0.01  | 218.054   | 218.054   |
| DE000SD03DE1 | CHF | 0.01  | 313.361   | 313.361   |
| DE000SD03DF8 | CHF | 0.1   | 66.907    | 66.907    |
| DE000SD03DG6 | CHF | 1     | 11.236    | 11.236    |
| DE000SD03DH4 | CHF | 1     | 11.338    | 11.338    |
| DE000SD03DJ0 | CHF | 1     | 11.44     | 11.44     |
| DE000SD03DM4 | CHF | 0.01  | 311.029   | 311.029   |
| DE000SD03DN2 | CHF | 0.01  | 316.133   | 316.133   |
| DE000SD03GF1 | CHF | 0.01  | 3114.448  | 3,114.45  |
| DE000SD03GG9 | CHF | 0.01  | 3123.776  | 3,123.78  |
| DE000SD03GH7 | CHF | 0.01  | 3133.978  | 3,133.98  |
| DE000SD03GJ3 | CHF | 0.01  | 3144.181  | 3,144.18  |
| DE000SD03GK1 | CHF | 0.01  | 3154.383  | 3,154.38  |
| DE000SD03GL9 | CHF | 0.01  | 3165.46   | 3,165.46  |
| DE000SD03GM7 | CHF | 0.01  | 3174.789  | 3,174.79  |
| DE000SD03GN5 | CHF | 0.01  | 3184.991  | 3,184.99  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD03GP0 | CHF | 0.01  | 3196.068  | 3,196.07  |
| DE000SD03M65 | CHF | 0.001 | 28209.133 | 27,612.16 |
| DE000SD03M73 | CHF | 0.001 | 28419.133 | 27,813.54 |
| DE000SD03M81 | CHF | 0.001 | 28629.133 | 28,015.96 |
| DE000SD03QT1 | CHF | 0.01  | 291.66    | 314.602   |
| DE000SD03G71 | CHF | 0.01  | 4837.225  | 4,737.03  |
| DE000SD03G89 | CHF | 0.01  | 4887.225  | 4,785.60  |
| DE000SD03G97 | CHF | 0.01  | 4938.225  | 4,835.64  |
| DE000SD03JU4 | CHF | 0.01  | 3073.58   | 3,009.60  |
| DE000SD03JV2 | CHF | 0.01  | 3083.58   | 3,019.74  |
| DE000SD03JW0 | CHF | 0.01  | 3093.58   | 3,029.74  |
| DE000SD03JX8 | CHF | 0.01  | 3103.58   | 3,039.02  |
| DE000SD03JY6 | CHF | 0.01  | 3114.58   | 3,050.03  |
| DE000SD03JZ3 | CHF | 0.01  | 3124.58   | 3,059.30  |
| DE000SD03J03 | CHF | 0.01  | 3133.58   | 3,068.43  |
| DE000SD03J11 | CHF | 0.01  | 3143.58   | 3,078.58  |
| DE000SD03J52 | CHF | 0.01  | 6501.41   | 6,326.08  |
| DE000SD03NS0 | CHF | 0.1   | 150.29    | 146.75    |
| DE000SD03NX0 | CHF | 0.1   | 40.59     | 39.247    |
| DE000SD03NY8 | CHF | 0.1   | 41.6      | 40.222    |
| DE000SD03NZ5 | CHF | 0.1   | 57.12     | 55.336    |
| DE000SD03N07 | CHF | 0.1   | 59.15     | 57.3      |
| DE000SD03PC9 | CHF | 0.1   | 29.79     | 28.694    |
| DE000SD03PD7 | CHF | 0.1   | 30.83     | 29.689    |
| DE000SD03PQ9 | CHF | 1     | 1.361     | 1.299     |
| DE000SD03P96 | CHF | 1     | 6.58      | 6.264     |
| DE000SD03QG8 | CHF | 0.1   | 114.76    | 125.34    |
| DE000SD05AK9 | CHF | 0.01  | 3226.143  | 3,226.14  |
| DE000SD05AL7 | CHF | 0.01  | 3235.47   | 3,235.47  |
| DE000SD05BE0 | CHF | 0.01  | 3262.45   | 3,400.69  |
| DE000SD05BF7 | CHF | 0.01  | 3363      | 3,505.49  |
| DE000SD05BG5 | CHF | 0.01  | 3463.53   | 3,610.29  |
| DE000SD05BR2 | CHF | 0.05  | 301.16    | 322.627   |
| DE000SD05BT8 | CHF | 0.1   | 150.903   | 150.903   |
| DE000SD05BU6 | CHF | 0.1   | 156.017   | 156.017   |
| DE000SD05BY8 | CHF | 0.1   | 40.93     | 40.93     |
| DE000SD05BZ5 | CHF | 0.1   | 41.954    | 41.954    |
| DE000SD05B09 | CHF | 0.1   | 59.187    | 59.187    |
| DE000SD05B17 | CHF | 0.1   | 61.235    | 61.235    |
| DE000SD05B66 | CHF | 0.1   | 30.243    | 30.243    |
| DE000SD05B74 | CHF | 0.1   | 31.321    | 31.321    |
| DE000SD05B82 | CHF | 0.1   | 32.379    | 32.379    |
| DE000SD05CA6 | CHF | 1     | 14.021    | 14.021    |
| DE000SD05DA4 | CHF | 0.01  | 3204.58   | 3,137.65  |
| DE000SD05DB2 | CHF | 0.01  | 3215.58   | 3,148.66  |
| DE000SD05DC0 | CHF | 0.01  | 3224.58   | 3,157.93  |
| DE000SD05DE6 | CHF | 0.01  | 6631.41   | 6,455.18  |
| DE000SD07GW7 | CHF | 0.1   | 61.045    | 61.045    |
| DE000SD07HC7 | CHF | 0.01  | 334.08    | 334.08    |
| DE000SD07HD5 | CHF | 1     | 11.54     | 11.54     |
| DE000SD07HE3 | CHF | 1     | 11.642    | 11.642    |
| DE000SD07HF0 | CHF | 1     | 11.744    | 11.744    |
| DE000SD07JA7 | CHF | 0.01  | 329.9     | 320.96    |
| DE000SD07JB5 | CHF | 0.1   | 66.9      | 64.958    |
| DE000SD07JC3 | CHF | 1     | 11.48     | 11.01     |
| DE000SD07JD1 | CHF | 1     | 11.58     | 11.111    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD07JE9 | CHF | 1    | 11.69    | 11.212   |
| DE000SD07J82 | CHF | 0.01 | 3205.565 | 3,205.57 |
| DE000SD07J90 | CHF | 0.01 | 3214.891 | 3,214.89 |
| DE000SD07KA5 | CHF | 0.01 | 3245.492 | 3,245.49 |
| DE000SD07KB3 | CHF | 0.01 | 3255.692 | 3,255.69 |
| DE000SD07KC1 | CHF | 0.01 | 3266.767 | 3,266.77 |
| DE000SD07KF4 | CHF | 0.01 | 5035.225 | 4,931.29 |
| DE000SD07K97 | CHF | 0.01 | 3184.58  | 3,118.12 |
| DE000SD07LA3 | CHF | 0.01 | 3194.58  | 3,128.26 |
| DE000SD07LB1 | CHF | 0.01 | 3235.58  | 3,168.68 |
| DE000SD07LC9 | CHF | 0.01 | 3245.58  | 3,177.95 |
| DE000SD07LD7 | CHF | 0.01 | 3254.58  | 3,187.08 |
| DE000SD07QG9 | CHF | 0.1  | 74.26    | 71.321   |
| DE000SD07QK1 | CHF | 0.1  | 155.25   | 151.591  |
| DE000SD07Q00 | CHF | 0.01 | 210.09   | 205.091  |
| DE000SD07RA0 | CHF | 0.1  | 25.13    | 24.13    |
| DE000SD08RC4 | CHF | 1    | 18.587   | 18.587   |
| DE000SD08RD2 | CHF | 1    | 18.79    | 18.79    |
| DE000SD08RU6 | CHF | 1    | 17.61    | 17.079   |
| DE000SD08W76 | CHF | 0.01 | 354.574  | 354.574  |
| DE000SD08XB4 | CHF | 1    | 11.845   | 11.845   |
| DE000SD08XC2 | CHF | 1    | 11.947   | 11.947   |
| DE000SD08XD0 | CHF | 1    | 12.049   | 12.049   |
| DE000SD08XE8 | CHF | 1    | 12.151   | 12.151   |
| DE000SD08XG3 | CHF | 0.01 | 321.204  | 321.204  |
| DE000SD08XH1 | CHF | 0.01 | 326.312  | 326.312  |
| DE000SD082C0 | CHF | 0.01 | 350.09   | 340.6    |
| DE000SD082F3 | CHF | 1    | 11.79    | 11.313   |
| DE000SD082G1 | CHF | 1    | 11.89    | 11.404   |
| DE000SD082H9 | CHF | 1    | 11.99    | 11.505   |
| DE000SD082P2 | CHF | 0.01 | 311.14   | 304.78   |
| DE000SD082Q0 | CHF | 0.01 | 316.15   | 309.692  |
| DE000SD087N6 | CHF | 0.01 | 282.2    | 304.394  |
| DE000SD09BK9 | CHF | 0.1  | 86.93    | 77.837   |
| DE000SD085Z4 | CHF | 0.1  | 42.972   | 42.972   |
| DE000SD08527 | CHF | 0.1  | 63.273   | 63.273   |
| DE000SD08543 | CHF | 0.1  | 31.636   | 31.636   |
| DE000SD08550 | CHF | 0.1  | 32.691   | 32.691   |
| DE000SD08568 | CHF | 0.1  | 33.734   | 33.734   |
| DE000SD08576 | CHF | 0.1  | 34.768   | 34.768   |
| DE000SD08584 | CHF | 0.1  | 35.796   | 35.796   |
| DE000SD08592 | CHF | 0.1  | 36.825   | 36.825   |
| DE000SD086C1 | CHF | 1    | 4.417    | 4.417    |
| DE000SD086D9 | CHF | 1    | 4.521    | 4.521    |
| DE000SD086E7 | CHF | 1    | 4.624    | 4.624    |
| DE000SD086F4 | CHF | 1    | 4.728    | 4.728    |
| DE000SD086G2 | CHF | 1    | 4.831    | 4.831    |
| DE000SD086H0 | CHF | 1    | 4.934    | 4.934    |
| DE000SD086K4 | CHF | 0.1  | 34.47    | 34.47    |
| DE000SD087B1 | CHF | 0.1  | 25.271   | 25.271   |
| DE000SD087C9 | CHF | 0.1  | 26.31    | 26.31    |
| DE000SD087D7 | CHF | 0.1  | 27.344   | 27.344   |
| DE000SD087E5 | CHF | 0.1  | 28.376   | 28.376   |
| DE000SD087F2 | CHF | 0.1  | 29.404   | 29.404   |
| DE000SD087G0 | CHF | 1    | 6.975    | 6.975    |
| DE000SD082R8 | CHF | 0.01 | 5086.225 | 4,980.73 |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SD082S6 | CHF | 0.01  | 5137.225 | 5,030.50 |
| DE000SD082T4 | CHF | 0.01  | 5187.225 | 5,079.50 |
| DE000SD082U2 | CHF | 0.01  | 5238.225 | 5,130.04 |
| DE000SD082V0 | CHF | 0.01  | 5288.225 | 5,179.03 |
| DE000SD082W8 | CHF | 0.01  | 5340.225 | 5,229.59 |
| DE000SD082X6 | CHF | 0.01  | 5391.225 | 5,279.36 |
| DE000SD085F6 | CHF | 0.01  | 6731.41  | 6,554.22 |
| DE000SD085G4 | CHF | 0.01  | 6831.41  | 6,653.02 |
| DE000SD085H2 | CHF | 0.01  | 6931.41  | 6,752.84 |
| DE000SD085J8 | CHF | 0.01  | 7031.41  | 6,851.65 |
| DE000SD085K6 | CHF | 0.01  | 7141.41  | 6,951.47 |
| DE000SD088B9 | CHF | 0.1   | 79.35    | 76.208   |
| DE000SD088C7 | CHF | 0.1   | 84.44    | 81.1     |
| DE000SD088Q7 | CHF | 1     | 14.96    | 14.46    |
| DE000SD088W5 | CHF | 0.1   | 42.59    | 41.184   |
| DE000SD088Y1 | CHF | 0.1   | 61.14    | 59.233   |
| DE000SD088Z8 | CHF | 0.1   | 63.16    | 61.186   |
| DE000SD08857 | CHF | 0.1   | 31.33    | 30.172   |
| DE000SD08865 | CHF | 0.1   | 32.35    | 31.152   |
| DE000SD08873 | CHF | 0.1   | 33.36    | 32.133   |
| DE000SD08881 | CHF | 0.1   | 34.38    | 33.111   |
| DE000SD08899 | CHF | 0.1   | 35.39    | 34.087   |
| DE000SD089D3 | CHF | 1     | 4.44     | 4.205    |
| DE000SD089E1 | CHF | 1     | 4.54     | 4.298    |
| DE000SD089F8 | CHF | 1     | 4.65     | 4.401    |
| DE000SD089G6 | CHF | 1     | 4.76     | 4.504    |
| DE000SD089H4 | CHF | 1     | 4.86     | 4.597    |
| DE000SD089J0 | CHF | 1     | 4.96     | 4.7      |
| DE000SD089K8 | CHF | 1     | 5.06     | 4.792    |
| DE000SD089M4 | CHF | 0.1   | 32.87    | 31.659   |
| DE000SD089W3 | CHF | 1     | 13.71    | 13.387   |
| DE000SD08931 | CHF | 1     | 1.461    | 1.39     |
| DE000SD09AB0 | CHF | 0.01  | 466.81   | 451.397  |
| DE000SD09AW6 | CHF | 0.1   | 26.16    | 25.119   |
| DE000SD09AX4 | CHF | 0.1   | 27.19    | 26.11    |
| DE000SD09AY2 | CHF | 0.1   | 28.22    | 27.101   |
| DE000SD09AZ9 | CHF | 0.1   | 29.25    | 28.088   |
| DE000SD09A06 | CHF | 1     | 7.08     | 6.742    |
| DE000SD1AS73 | CHF | 1     | 15.98    | 15.446   |
| DE000SD1AS81 | CHF | 1     | 2.04     | 1.966    |
| DE000SD1ATL9 | CHF | 0.1   | 34.92    | 33.628   |
| DE000SD1ATU0 | CHF | 0.01  | 424.75   | 439.445  |
| DE000SD1ATV8 | CHF | 0.01  | 487.19   | 471.113  |
| DE000SD1AT23 | CHF | 0.1   | 154.19   | 159.524  |
| DE000SD1AVR2 | CHF | 1     | 1.18     | 1.128    |
| DE000SD1AVS0 | CHF | 1     | 1.28     | 1.221    |
| DE000SD1AVU6 | CHF | 1     | 9.5      | 9.111    |
| DE000SD1AVV4 | CHF | 1     | 10.56    | 10.122   |
| 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    | 34.42    |
| DE000SD1AWA6 | CHF | 0.1   | 38.21    | 36.435   |
| DE000SD1AYE4 | CHF | 0.001 | 7810.34  | 7,569.24 |
| DE000SD1AYM7 | CHF | 0.01  | 321.17   | 314.611  |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SD1AYN5 | CHF | 0.01 | 326.19  | 319.523   |
| DE000SD1A129 | CHF | 0.01 | 263.04  | 283.73    |
| DE000SD1A137 | CHF | 0.01 | 272.63  | 294.074   |
| DE000SD1CWU0 | CHF | 0.01 | 23760   | 22,820.94 |
| DE000SD1CWV8 | CHF | 0.01 | 24280   | 23,320.62 |
| DE000SD1CWW€ | CHF | 0.01 | 24800   | 23,820.30 |
| DE000SD1CW59 | CHF | 0.01 | 29170   | 30,419.67 |
| DE000SD1CXG7 | CHF | 0.01 | 331.377 | 331.377   |
| DE000SD1CXH5 | CHF | 0.01 | 336.471 | 336.471   |
| DE000SD1CZZ2 | CHF | 0.1  | 96.01   | 85.964    |
| DE000SD1GHE6 | CHF | 0.03 | 150.67  | 140.056   |
| DE000SD1GHR8 | CHF | 0.01 | 1948.73 | 2,044.64  |
| DE000SD1GKA8 | CHF | 1    | 34.079  | 34.079    |
| DE000SD1GKV4 | CHF | 0.01 | 331.12  | 324.35    |
| DE000SD1GKW2 | CHF | 0.01 | 336.14  | 329.275   |
| DE000SD1GL82 | CHF | 0.1  | 119.56  | 124.607   |
| 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   | 29.061    |
| DE000SD1HG54 | CHF | 0.01 | 374.997 | 374.997   |
| DE000SD1HHK1 | CHF | 0.01 | 341.555 | 341.555   |
| DE000SD1HHL9 | CHF | 0.01 | 346.647 | 346.647   |
| DE000SD1HKK5 | CHF | 1    | 5.033   | 5.033     |
| DE000SD1HKP4 | CHF | 0.1  | 36.548  | 36.548    |
| DE000SD1HKS8 | CHF | 0.1  | 44.572  | 44.572    |
| DE000SD1HKV2 | CHF | 0.1  | 30.427  | 30.427    |
| DE000SD1HLG1 | CHF | 0.03 | 153.891 | 153.891   |
| DE000SD1HLH9 | CHF | 0.03 | 155.766 | 155.766   |
| DE000SD1HLJ5 | CHF | 0.03 | 157.633 | 157.633   |
| DE000SD1HLK3 | CHF | 0.03 | 159.498 | 159.498   |
| DE000SD1HLL1 | CHF | 0.03 | 161.364 | 161.364   |
| DE000SD1HLM9 | CHF | 0.03 | 163.23  | 163.23    |
| DE000SD1HLN7 | CHF | 0.03 | 165.09  | 165.09    |
| DE000SD1HLP2 | CHF | 0.03 | 166.928 | 166.928   |
| DE000SD1HL57 | CHF | 0.01 | 370.2   | 360.162   |
| DE000SD1HMH7 | CHF | 0.01 | 341.14  | 334.171   |
| DE000SD1HPH0 | CHF | 0.03 | 152.44  | 141.705   |
| DE000SD1HPJ6 | CHF | 0.03 | 154.25  | 143.385   |
| DE000SD1HPK4 | CHF | 0.03 | 156.04  | 145.046   |
| DE000SD1HPL2 | CHF | 0.03 | 157.83  | 146.71    |
| DE000SD1HPM0 | CHF | 0.03 | 159.62  | 148.375   |
| DE000SD1HPN8 | CHF | 0.03 | 161.41  | 150.04    |
| DE000SD1HPP3 | CHF | 0.03 | 163.2   | 151.705   |
| DE000SD1HPQ1 | CHF | 0.03 | 164.99  | 153.369   |
| DE000SD1JMK7 | CHF | 1    | 10.003  | 10.003    |
| DE000SD1JMV4 | CHF | 0.1  | 37.055  | 37.055    |
| DE000SD1JPU9 | CHF | 0.1  | 36.93   | 35.568    |
| DE000SD1JP77 | CHF | 0.1  | 31.28   | 30.043    |
| DE000SD1KCV3 | CHF | 1    | 17.78   | 17.242    |
| DE000SD1KCW1 | CHF | 1    | 17.98   | 17.436    |
| DE000SD1KCX9 | CHF | 1    | 18.18   | 17.63     |
| DE000SD1KCY7 | CHF | 1    | 18.39   | 17.834    |
| DE000SD1KCZ4 | CHF | 1    | 18.59   | 18.028    |
| DE000SD1KC04 | CHF | 1    | 18.8    | 18.232    |
| DE000SD1KC12 | CHF | 1    | 19.01   | 18.44     |

|              |     |      |        |          |
|--------------|-----|------|--------|----------|
| DE000SD1KC20 | CHF | 1    | 19.2   | 18.62    |
| DE000SD1KEB1 | CHF | 0.03 | 166.71 | 154.964  |
| DE000SD1LYJ0 | CHF | 0.1  | 104.96 | 93.978   |
| DE000SD1L001 | CHF | 0.1  | 94.31  | 97.372   |
| DE000SD1L1E6 | CHF | 0.1  | 42.03  | 44.639   |
| DE000SD1LY49 | CHF | 0.1  | 96.28  | 92.145   |
| DE000SD1LZP4 | CHF | 0.1  | 25.72  | 24.892   |
| DE000SD1P432 | CHF | 1    | 24.62  | 23.866   |
| DE000SD1P440 | CHF | 1    | 25.12  | 24.356   |
| DE000SD1P457 | CHF | 1    | 25.64  | 24.856   |
| DE000SD1P465 | CHF | 1    | 26.18  | 25.377   |
| DE000SD1P473 | CHF | 1    | 26.66  | 25.845   |
| DE000SD1P481 | CHF | 1    | 27.17  | 26.345   |
| DE000SD1P499 | CHF | 1    | 27.68  | 26.835   |
| DE000SD1P5A1 | CHF | 1    | 28.19  | 27.335   |
| DE000SD1P5B9 | CHF | 1    | 28.7   | 27.827   |
| DE000SD1P5C7 | CHF | 1    | 29.21  | 28.324   |
| DE000SD1P5D5 | CHF | 1    | 29.72  | 28.814   |
| DE000SD1P6Z6 | CHF | 0.1  | 92.573 | 92.573   |
| DE000SD1P655 | CHF | 0.1  | 38.611 | 38.611   |
| DE000SD1P7T7 | CHF | 0.1  | 31.448 | 31.448   |
| DE000SD1P705 | CHF | 0.1  | 124.51 | 129.763  |
| DE000SD1P8C1 | CHF | 0.1  | 96.28  | 99.411   |
| DE000SD1P8D9 | CHF | 1    | 3.59   | 3.261    |
| DE000SD1P8F4 | CHF | 0.1  | 63.97  | 62.212   |
| DE000SD1P838 | CHF | 0.1  | 43.98  | 46.714   |
| DE000SD1P846 | CHF | 0.1  | 45.93  | 48.781   |
| DE000SD1P9D7 | CHF | 0.1  | 29.629 | 28.922   |
| DE000SD1WW48 | CHF | 0.01 | 9630   | 9,426.32 |
| DE000SD1WXD2 | CHF | 1    | 19.076 | 19.076   |
| DE000SD1WXE0 | CHF | 1    | 19.282 | 19.282   |
| DE000SD1WXF7 | CHF | 1    | 19.487 | 19.487   |
| DE000SD1WXG5 | CHF | 1    | 19.693 | 19.693   |
| DE000SD1WXH3 | CHF | 1    | 19.899 | 19.899   |
| DE000SD1WXJ9 | CHF | 1    | 20.106 | 20.106   |
| DE000SD1WXK7 | CHF | 1    | 20.311 | 20.311   |
| DE000SD1WXL5 | CHF | 1    | 20.516 | 20.516   |
| DE000SD1WXM3 | CHF | 1    | 20.722 | 20.722   |
| DE000SD1WXN1 | CHF | 1    | 20.928 | 20.928   |
| DE000SD1WXP6 | CHF | 1    | 21.134 | 21.134   |
| DE000SD1WXQ4 | CHF | 1    | 21.34  | 21.34    |
| DE000SD1WXR2 | CHF | 1    | 21.545 | 21.545   |
| DE000SD1WXS0 | CHF | 1    | 21.751 | 21.751   |
| DE000SD1WXT8 | CHF | 1    | 21.957 | 21.957   |
| DE000SD1WXU6 | CHF | 1    | 22.163 | 22.163   |
| DE000SD1WXV4 | CHF | 1    | 22.369 | 22.369   |
| DE000SD1WXW2 | CHF | 1    | 22.576 | 22.576   |
| DE000SD1WXX0 | CHF | 1    | 22.78  | 22.78    |
| DE000SD1WXY8 | CHF | 1    | 22.986 | 22.986   |
| DE000SD1WXZ5 | CHF | 1    | 23.192 | 23.192   |
| DE000SD1WX05 | CHF | 1    | 23.398 | 23.398   |
| DE000SD1WZ29 | CHF | 0.05 | 319.21 | 341.962  |
| DE000SD1WZ37 | CHF | 0.05 | 338.4  | 362.522  |
| DE000SD1WY79 | CHF | 1    | 19.6   | 19.013   |
| DE000SD1WY87 | CHF | 1    | 19.8   | 19.208   |
| DE000SD1WY95 | CHF | 1    | 20.01  | 19.413   |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD1WZA3 | CHF | 1     | 20.21    | 19.608    |
| DE000SD1WZB1 | CHF | 1     | 20.42    | 19.803    |
| DE000SD1WZC9 | CHF | 1     | 20.63    | 20.008    |
| DE000SD1WZD7 | CHF | 1     | 20.83    | 20.203    |
| DE000SD1WZE5 | CHF | 1     | 21.04    | 20.408    |
| DE000SD1WZF2 | CHF | 1     | 21.24    | 20.603    |
| DE000SD1WZG0 | CHF | 1     | 21.44    | 20.798    |
| DE000SD1WZH8 | CHF | 1     | 21.65    | 21.003    |
| DE000SD1WZJ4 | CHF | 1     | 21.85    | 21.2      |
| DE000SD1WZK2 | CHF | 1     | 22.06    | 21.403    |
| DE000SD1WZL0 | CHF | 1     | 22.27    | 21.598    |
| DE000SD1W008 | CHF | 1     | 7.615    | 7.615     |
| DE000SD1W1N4 | CHF | 1     | 7.54     | 7.108     |
| DE000SD1W2U7 | CHF | 0.01  | 4991.225 | 4,888.13  |
| DE000SD1W362 | CHF | 0.01  | 3172.58  | 3,106.82  |
| DE000SD1W370 | CHF | 0.01  | 3182.58  | 3,117.00  |
| DE000SD1W5C8 | CHF | 0.01  | 29570    | 30,828.69 |
| DE000SD1W5D6 | CHF | 0.01  | 30040    | 31,325.16 |
| DE000SD1W5E4 | CHF | 0.01  | 30520    | 31,822.60 |
| DE000SD1W5F1 | CHF | 0.01  | 31000    | 32,320.04 |
| DE000SD1YKT1 | CHF | 0.1   | 68.751   | 68.751    |
| DE000SD1YK08 | CHF | 0.1   | 72.881   | 72.881    |
| DE000SD1YLA9 | CHF | 0.1   | 65.088   | 65.088    |
| DE000SD1YLD3 | CHF | 0.1   | 25.352   | 25.352    |
| DE000SD1YLY9 | CHF | 0.1   | 43.94    | 43.94     |
| DE000SD1YMB5 | CHF | 0.1   | 70.64    | 73.87     |
| DE000SD1YMN0 | CHF | 0.1   | 31.32    | 34.039    |
| DE000SD1YMP5 | CHF | 0.1   | 31.78    | 34.541    |
| DE000SD1YM89 | CHF | 0.1   | 66.65    | 69.333    |
| DE000SD1YND9 | CHF | 0.1   | 171.48   | 167.154   |
| DE000SD1YNN8 | CHF | 1     | 10.37    | 9.949     |
| DE000SD1YPS2 | CHF | 0.1   | 125.5    | 122.032   |
| DE000SD1YRR0 | CHF | 0.01  | 297.94   | 321.372   |
| DE000SD1YRT6 | CHF | 0.001 | 2043.05  | 2,143.60  |
| DE000SD1YRU4 | CHF | 0.001 | 2141.53  | 2,246.92  |
| DE000SD1YR76 | CHF | 0.1   | 19.43    | 18.465    |
| DE000SD1YR84 | CHF | 0.1   | 20.54    | 19.529    |
| DE000SD1YSK3 | CHF | 0.1   | 11.65    | 11.173    |
| DE000SD1YSQ0 | CHF | 1     | 1.81     | 1.733     |
| DE000SD1YSR8 | CHF | 1     | 1.86     | 1.787     |
| DE000SD1YSS6 | CHF | 1     | 1.91     | 1.839     |
| DE000SD1YTG9 | CHF | 0.1   | 1165.717 | 1,165.72  |
| DE000SD1YTM7 | CHF | 0.1   | 1227.292 | 1,227.29  |
| DE000SD1YTN5 | CHF | 0.1   | 1237.556 | 1,237.56  |
| DE000SD1YTP0 | CHF | 0.1   | 1247.82  | 1,247.82  |
| DE000SD1ZT65 | CHF | 1     | 22.47    | 21.793    |
| DE000SD1ZT73 | CHF | 1     | 22.67    | 21.988    |
| DE000SD1ZT81 | CHF | 1     | 22.87    | 22.183    |
| DE000SD1ZT99 | CHF | 1     | 23.08    | 22.388    |
| DE000SD1ZUA7 | CHF | 1     | 23.28    | 22.583    |
| DE000SD1ZUB5 | CHF | 1     | 23.49    | 22.788    |
| DE000SD1ZUU5 | CHF | 0.1   | 19.093   | 19.093    |
| DE000SD1ZUV3 | CHF | 0.1   | 20.145   | 20.145    |
| DE000SD1ZUW1 | CHF | 0.1   | 21.196   | 21.196    |
| DE000SD1ZU13 | CHF | 1     | 11.046   | 11.046    |
| DE000SD1ZU21 | CHF | 0.1   | 12.096   | 12.096    |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SD1ZU62 | CHF | 1     | 1.834   | 1.834    |
| DE000SD1ZU70 | CHF | 1     | 1.888   | 1.888    |
| DE000SD1ZU88 | CHF | 1     | 1.942   | 1.942    |
| DE000SD1ZU96 | CHF | 1     | 1.996   | 1.996    |
| DE000SD1ZVX7 | CHF | 1     | 3.44    | 3.565    |
| DE000SD1ZXL8 | CHF | 0.1   | 47.75   | 50.714   |
| DE000SD1ZXM6 | CHF | 0.1   | 47.11   | 48.541   |
| DE000SD1ZXP9 | CHF | 0.1   | 62.25   | 60.19    |
| DE000SD1ZXS3 | CHF | 0.1   | 39.77   | 38.306   |
| DE000SD1Z1A8 | CHF | 0.1   | 111.02  | 99.402   |
| DE000SD108K6 | CHF | 1     | 23.581  | 23.581   |
| DE000SD108L4 | CHF | 1     | 23.787  | 23.787   |
| DE000SD108M2 | CHF | 1     | 23.992  | 23.992   |
| DE000SD108N0 | CHF | 1     | 24.198  | 24.198   |
| DE000SD108P5 | CHF | 1     | 24.404  | 24.404   |
| DE000SD108Q3 | CHF | 1     | 24.609  | 24.609   |
| DE000SD109F4 | CHF | 1     | 23.68   | 22.967   |
| DE000SD11AH3 | CHF | 0.01  | 471.1   | 449.642  |
| DE000SD109Q1 | CHF | 0.1   | 129.17  | 134.616  |
| DE000SD109R9 | CHF | 0.1   | 134.12  | 139.772  |
| DE000SD109W9 | CHF | 1     | 3.64    | 3.77     |
| DE000SD10978 | CHF | 0.1   | 17.24   | 18.027   |
| DE000SD12K41 | CHF | 0.1   | 56.944  | 56.944   |
| DE000SD12K82 | CHF | 0.1   | 94.274  | 94.274   |
| DE000SD12K90 | CHF | 0.1   | 96.314  | 96.314   |
| DE000SD12LF2 | CHF | 0.1   | 124.638 | 124.638  |
| DE000SD12LJ4 | CHF | 0.01  | 190.969 | 190.969  |
| DE000SD12LT3 | CHF | 0.1   | 34      | 32.915   |
| DE000SD12L16 | CHF | 0.1   | 92.35   | 90.459   |
| DE000SD12L24 | CHF | 0.1   | 94.37   | 92.435   |
| DE000SD12L32 | CHF | 0.1   | 96.38   | 94.411   |
| DE000SD12L99 | CHF | 0.1   | 129.09  | 131.823  |
| DE000SD13RK7 | CHF | 0.001 | 2241.07 | 2,351.36 |
| DE000SD13SC2 | CHF | 0.1   | 12.69   | 12.172   |
| 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   | 63.997   |
| DE000SD14X93 | CHF | 1     | 12.9    | 12.313   |
| DE000SD14YW6 | CHF | 0.001 | 2339.77 | 2,454.91 |
| DE000SD15860 | CHF | 0.1   | 81.94   | 84.689   |
| DE000SD159K9 | CHF | 0.1   | 61.68   | 64.484   |
| DE000SD159L7 | CHF | 0.1   | 63.61   | 66.501   |
| DE000SD159R4 | CHF | 0.1   | 80.26   | 84.883   |
| DE000SD159W4 | CHF | 0.1   | 49.72   | 52.814   |
| DE000SD159Y0 | CHF | 0.1   | 41      | 39.759   |
| DE000SD17PV9 | CHF | 0.01  | 1572.41 | 1,529.80 |
| DE000SD17PW7 | CHF | 0.01  | 1673.5  | 1,628.15 |
| DE000SD17P41 | CHF | 0.001 | 2292.76 | 2,358.06 |
| DE000SD17P58 | CHF | 0.001 | 2389.62 | 2,457.67 |
| DE000SD17P66 | CHF | 0.001 | 2486.48 | 2,557.29 |
| DE000SD17P74 | CHF | 0.001 | 2583.33 | 2,656.90 |
| DE000SD17P82 | CHF | 0.001 | 2680.19 | 2,756.52 |
| DE000SD17QH6 | CHF | 0.1   | 63.81   | 66.386   |
| DE000SD17QJ2 | CHF | 0.1   | 23.6    | 22.847   |
| DE000SD17UX5 | CHF | 0.1   | 83.49   | 78.042   |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SD17SA7 | CHF | 0.1   | 24.97    | 24.97     |
| DE000SD17SW1 | CHF | 0.1   | 18.94    | 18.94     |
| DE000SD17UP1 | CHF | 0.01  | 3159.58  | 3,094.32  |
| DE000SD17XJ8 | CHF | 0.1   | 73.65    | 70.939    |
| DE000SD19375 | CHF | 1     | 30.26    | 29.34     |
| DE000SD19383 | CHF | 1     | 30.77    | 29.83     |
| DE000SD19391 | CHF | 1     | 31.28    | 30.331    |
| DE000SD194A7 | CHF | 1     | 31.8     | 30.832    |
| DE000SD194B5 | CHF | 1     | 32.3     | 31.323    |
| DE000SD194C3 | CHF | 1     | 32.82    | 31.824    |
| DE000SD194T7 | CHF | 0.01  | 35360    | 36,285.01 |
| DE000SD2A226 | CHF | 0.1   | 73.561   | 73.561    |
| DE000SD2A234 | CHF | 0.1   | 78.077   | 78.077    |
| DE000SD2BBL3 | CHF | 0.01  | 35560    | 36,487.36 |
| DE000SD2BBN9 | CHF | 0.1   | 75.54    | 78.997    |
| DE000SD2BBT6 | CHF | 0.1   | 77.57    | 74.233    |
| DE000SD2BCP2 | CHF | 0.1   | 148.29   | 156.006   |
| DE000SD2BC12 | CHF | 0.1   | 18.25    | 19.084    |
| DE000SD2BC20 | CHF | 0.1   | 51.7     | 54.912    |
| DE000SD2CDB8 | CHF | 0.01  | 307.96   | 332.187   |
| DE000SD2CDC6 | CHF | 0.01  | 317.66   | 342.643   |
| DE000SD2CHZ8 | CHF | 0.01  | 35750    | 36,689.74 |
| DE000SD2DTN7 | CHF | 0.1   | 83.203   | 83.203    |
| DE000SD2DTR8 | CHF | 0.1   | 149.966  | 149.966   |
| DE000SD2DSZ3 | CHF | 0.001 | 2778.68  | 2,857.81  |
| DE000SD2GM31 | CHF | 1     | 12.1     | 11.612    |
| DE000SD2GM49 | CHF | 1     | 12.21    | 11.713    |
| DE000SD2GLW8 | CHF | 0.1   | 23.605   | 23.605    |
| DE000SD2GL40 | CHF | 0.1   | 62.206   | 62.206    |
| DE000SD2GMF1 | CHF | 1     | 12.252   | 12.252    |
| DE000SD2GMG9 | CHF | 1     | 12.354   | 12.354    |
| DE000SD2GMK1 | CHF | 0.01  | 351.628  | 351.628   |
| DE000SD2GNR4 | CHF | 0.1   | 32.46    | 32.46     |
| DE000SD2JH35 | CHF | 0.01  | 395.315  | 395.315   |
| DE000SD2JH43 | CHF | 1     | 12.453   | 12.453    |
| DE000SD2JH50 | CHF | 1     | 12.555   | 12.555    |
| DE000SD2JH68 | CHF | 1     | 12.657   | 12.657    |
| DE000SD2JH92 | CHF | 0.01  | 5441.225 | 5,328.31  |
| DE000SD2JK14 | CHF | 0.01  | 35980    | 36,925.57 |
| DE000SD2JK22 | CHF | 0.01  | 36180    | 37,124.48 |
| DE000SD2JK30 | CHF | 0.01  | 36370    | 37,324.35 |
| DE000SD2JK48 | CHF | 0.01  | 36570    | 37,523.26 |
| DE000SD2JN86 | CHF | 0.1   | 23.15    | 22.411    |
| DE000SD2JPW3 | CHF | 0.01  | 390.44   | 379.86    |
| DE000SD2JPZ6 | CHF | 1     | 12.3     | 11.802    |
| DE000SD2JP01 | CHF | 1     | 12.41    | 11.903    |
| DE000SD2JP19 | CHF | 1     | 12.5     | 11.994    |
| DE000SD2JM79 | CHF | 0.1   | 42.37    | 44.022    |
| DE000SD2JNB2 | CHF | 0.1   | 85.18    | 90.09     |
| DE000SD2JN03 | CHF | 1     | 11.37    | 12.373    |
| DE000SD2JRM0 | CHF | 0.01  | 258.2    | 278.509   |
| DE000SD2JRN8 | CHF | 0.01  | 267.79   | 288.854   |
| DE000SD2JRP3 | CHF | 0.01  | 277.38   | 299.199   |
| DE000SD2JRQ1 | CHF | 0.01  | 286.95   | 309.524   |
| DE000SD2JRT5 | CHF | 0.1   | 78.99    | 66.986    |
| DE000SD2JR66 | CHF | 0.01  | 327.59   | 353.359   |

|              |     |       |         |           |
|--------------|-----|-------|---------|-----------|
| DE000SD2JSA3 | CHF | 0.001 | 2441.72 | 2,561.88  |
| DE000SD2JSC9 | CHF | 0.1   | 166.5   | 185.196   |
| DE000SD2KX32 | CHF | 1     | 8.131   | 8.131     |
| DE000SD2K0H1 | CHF | 0.01  | 36760   | 37,725.96 |
| DE000SD2K2G9 | CHF | 0.1   | 65.96   | 69.223    |
| DE000SD2LY55 | CHF | 0.01  | 36980   | 37,944.70 |
| DE000SD2L041 | CHF | 0.1   | 44.2    | 45.926    |
| DE000SD2L074 | CHF | 1     | 8.06    | 7.602     |
| DE000SD2L1J4 | CHF | 0.1   | 119.09  | 130.079   |
| DE000SD2L2Z8 | CHF | 0.001 | 2890.32 | 2,972.63  |
| DE000SD2L256 | CHF | 0.1   | 61.84   | 63.933    |
| DE000SD2L3H4 | CHF | 0.01  | 315.72  | 330.146   |
| DE000SD2MFB2 | CHF | 1     | 23.98   | 23.266    |
| DE000SD2MFC0 | CHF | 1     | 24.5    | 23.764    |
| DE000SD2MFD8 | CHF | 1     | 25      | 24.252    |
| DE000SD2MFE6 | CHF | 1     | 25.52   | 24.753    |
| DE000SD2MFF3 | CHF | 1     | 26.02   | 25.243    |
| DE000SD2MGN5 | CHF | 0.01  | 296.03  | 319.318   |
| DE000SD2MG64 | CHF | 0.001 | 2536.66 | 2,661.50  |
| DE000SD2MG72 | CHF | 0.001 | 2635.14 | 2,764.82  |
| DE000SD2N1G8 | CHF | 0.05  | 356.65  | 382.071   |
| DE000SD2N1H6 | CHF | 0.05  | 375.86  | 402.657   |
| DE000SD2N1J2 | CHF | 0.05  | 395.08  | 423.24    |
| DE000SD2NZU8 | CHF | 0.1   | 61.368  | 61.368    |
| DE000SD2NZ60 | CHF | 1     | 12.751  | 12.751    |
| DE000SD2NZ78 | CHF | 1     | 12.853  | 12.853    |
| DE000SD2NZ86 | CHF | 1     | 12.955  | 12.955    |
| DE000SD2RKM8 | CHF | 0.1   | 64.249  | 64.249    |
| DE000SD2RKN6 | CHF | 0.1   | 66.17   | 66.17     |
| DE000SD2RLW5 | CHF | 0.1   | 33.19   | 34.322    |
| DE000SD2RMF8 | CHF | 0.1   | 66.58   | 68.83     |
| DE000SD2RML6 | CHF | 0.001 | 3571.57 | 3,665.75  |
| DE000SD2RMP7 | CHF | 1     | 12.62   | 12.112    |
| DE000SD2RMQ5 | CHF | 1     | 12.72   | 12.203    |
| DE000SD2RMR3 | CHF | 1     | 12.82   | 12.304    |
| DE000SD2RP19 | CHF | 0.1   | 46.491  | 46.491    |
| DE000SD2RP27 | CHF | 0.1   | 48.418  | 48.418    |
| DE000SD2RP43 | CHF | 0.1   | 159.579 | 159.579   |
| DE000SD2RP76 | CHF | 1     | 11.659  | 11.659    |
| DE000SD2RRY8 | CHF | 0.01  | 37180   | 38,155.11 |
| DE000SD2RR33 | CHF | 0.1   | 13.127  | 13.127    |
| DE000SD2RSC2 | CHF | 1     | 2.105   | 2.105     |
| DE000SD2RSN9 | CHF | 0.1   | 61.163  | 61.163    |
| DE000SD2RSP4 | CHF | 0.1   | 66.075  | 66.075    |
| DE000SD2RSQ2 | CHF | 0.1   | 70.977  | 70.977    |
| DE000SD2RUM7 | CHF | 0.1   | 68.29   | 71.396    |
| DE000SD2RUR6 | CHF | 0.1   | 90.36   | 94.47     |
| DE000SD2RU20 | CHF | 0.1   | 48.93   | 50.423    |
| DE000SD2RU46 | CHF | 0.01  | 163.6   | 169.265   |
| DE000SD2RVB8 | CHF | 1     | 11.82   | 12.859    |
| DE000SD2RVJ1 | CHF | 0.1   | 123.75  | 135.16    |
| DE000SD2T309 | CHF | 1     | 25.062  | 25.062    |
| DE000SD2T317 | CHF | 1     | 25.574  | 25.574    |
| DE000SD2T325 | CHF | 1     | 26.09   | 26.09     |
| DE000SD2T333 | CHF | 1     | 26.603  | 26.603    |
| DE000SD2T341 | CHF | 1     | 27.111  | 27.111    |

|              |     |       |         |           |
|--------------|-----|-------|---------|-----------|
| DE000SD2T358 | CHF | 1     | 27.619  | 27.619    |
| DE000SD2T366 | CHF | 1     | 28.131  | 28.131    |
| DE000SD2T374 | CHF | 1     | 28.706  | 28.706    |
| DE000SD2T382 | CHF | 1     | 29.153  | 29.153    |
| DE000SD2T390 | CHF | 1     | 29.665  | 29.665    |
| DE000SD2T4A9 | CHF | 1     | 30.187  | 30.187    |
| DE000SD2T4B7 | CHF | 1     | 30.797  | 30.797    |
| DE000SD2T5S8 | CHF | 0.1   | 83.166  | 83.166    |
| DE000SD2T5W0 | CHF | 0.01  | 750.564 | 750.564   |
| DE000SD2T556 | CHF | 0.01  | 320.473 | 320.473   |
| DE000SD2T846 | CHF | 0.001 | 2734.57 | 2,869.14  |
| DE000SD2T4X1 | CHF | 0.1   | 82.76   | 79.203    |
| DE000SD2T457 | CHF | 0.1   | 71.37   | 74.246    |
| DE000SD2T473 | CHF | 0.1   | 68.52   | 70.84     |
| DE000SD2T499 | CHF | 0.1   | 116.81  | 128.745   |
| DE000SD2T5F5 | CHF | 0.01  | 320.66  | 335.305   |
| DE000SD2T986 | CHF | 0.01  | 37390   | 38,365.64 |
| DE000SD2T994 | CHF | 0.01  | 37580   | 38,564.78 |
| DE000SD2WJS7 | CHF | 0.001 | 2833.23 | 2,972.66  |
| DE000SD2XRK5 | CHF | 1     | 26.51   | 25.718    |
| DE000SD2XRL3 | CHF | 1     | 27.03   | 26.218    |
| DE000SD2XRM1 | CHF | 1     | 27.53   | 26.708    |
| DE000SD2XRN9 | CHF | 1     | 28.05   | 27.208    |
| DE000SD2XRP4 | CHF | 1     | 28.55   | 27.698    |
| DE000SD2XRQ2 | CHF | 1     | 29.07   | 28.198    |
| DE000SD2XRR0 | CHF | 1     | 29.57   | 28.688    |
| DE000SD2XS34 | CHF | 0.1   | 43.037  | 43.037    |
| DE000SD2XS42 | CHF | 0.1   | 44.965  | 44.965    |
| DE000SD2XS91 | CHF | 0.1   | 50.351  | 50.351    |
| DE000SD2XTC8 | CHF | 1     | 12.147  | 12.147    |
| DE000SD2XTZ9 | CHF | 1     | 3.83    | 3.965     |
| DE000SD2XT74 | CHF | 0.1   | 46.18   | 47.981    |
| DE000SD2XUE2 | CHF | 0.1   | 50.9    | 52.448    |
| DE000SD2XUL7 | CHF | 1     | 12.31   | 13.389    |
| DE000SD2XUP8 | CHF | 0.1   | 128.44  | 140.282   |
| DE000SD2YMN8 | CHF | 0.1   | 33.485  | 33.485    |
| DE000SD2YNC9 | CHF | 1     | 16.66   | 17.671    |
| DE000SD2YND7 | CHF | 0.01  | 773.53  | 803.822   |
| DE000SD2YNN6 | CHF | 0.01  | 325.47  | 340.342   |
| DE000SD2YPN1 | CHF | 0.1   | 70.71   | 74.211    |
| DE000SD2Z8H7 | CHF | 0.1   | 48.14   | 50.019    |
| DE000SD2Z8T2 | CHF | 1     | 12.79   | 13.916    |
| DE000SD2Z942 | CHF | 0.01  | 337     | 363.502   |
| DE000SD2Z9M5 | CHF | 0.1   | 46.902  | 46.902    |
| DE000SD2Z9S2 | CHF | 1     | 12.631  | 12.631    |
| DE000SD21KD0 | CHF | 0.1   | 82.91   | 86.34     |
| DE000SD22HR4 | CHF | 0.01  | 12360   | 12,625.74 |
| DE000SD22HS2 | CHF | 0.01  | 12420   | 12,682.63 |
| DE000SD22HT0 | CHF | 0.01  | 12460   | 12,732.09 |
| DE000SD23518 | CHF | 0.1   | 69.909  | 69.909    |
| DE000SD237F3 | CHF | 1     | 15.06   | 14.092    |
| DE000SD237T4 | CHF | 0.1   | 61.32   | 65.202    |
| DE000SD23740 | CHF | 1     | 13.28   | 14.447    |
| DE000SD25P74 | CHF | 0.1   | 73.22   | 76.553    |
| DE000SD25RF1 | CHF | 0.1   | 84.86   | 88.374    |
| DE000SD25RG9 | CHF | 0.1   | 86.8    | 90.396    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD25RV8 | CHF | 0.01  | 335.24    | 350.551   |
| DE000SD26PX6 | CHF | 0.01  | 12251.762 | 12,251.76 |
| DE000SD26ZY3 | CHF | 0.01  | 37820     | 38,806.31 |
| DE000SD26Z06 | CHF | 0.01  | 3916      | 4,018.68  |
| DE000SD26Z14 | CHF | 0.01  | 3964      | 4,068.11  |
| DE000SD27UN5 | CHF | 0.1   | 79.57     | 82.929    |
| DE000SD27UT2 | CHF | 0.1   | 19.24     | 20.114    |
| DE000SD27UW6 | CHF | 0.01  | 173.67    | 179.684   |
| DE000SD293W1 | CHF | 0.1   | 88.78     | 92.455    |
| DE000SD293X9 | CHF | 0.1   | 90.72     | 94.469    |
| DE000SD3A7H7 | CHF | 0.001 | 3539.075  | 3,539.08  |
| DE000SD3A7J3 | CHF | 0.01  | 334.719   | 334.719   |
| DE000SD3A877 | CHF | 0.01  | 169.247   | 169.247   |
| DE000SD3A885 | CHF | 1     | 7.491     | 7.491     |
| DE000SD3A711 | CHF | 0.1   | 74.64     | 77.786    |
| DE000SD3A745 | CHF | 0.1   | 63.29     | 67.295    |
| DE000SD3BAF5 | CHF | 0.1   | 191.41    | 198.343   |
| DE000SD3BAG3 | CHF | 0.1   | 196.4     | 203.518   |
| DE000SD3BAH1 | CHF | 0.1   | 201.4     | 208.692   |
| DE000SD3DKT1 | CHF | 0.01  | 1850.04   | 1,941.08  |
| DE000SD3E7V4 | CHF | 1     | 13.037    | 13.037    |
| DE000SD3FPK4 | CHF | 0.1   | 26.91     | 28.747    |
| DE000SD3FPL2 | CHF | 0.1   | 121.58    | 134.001   |
| DE000SD3FPW9 | CHF | 1     | 12.91     | 12.383    |
| DE000SD3FP46 | CHF | 0.1   | 38.94     | 37.507    |
| DE000SD3FQF2 | CHF | 0.1   | 20.24     | 21.161    |
| DE000SD3FQJ4 | CHF | 1     | 10.93     | 10.435    |
| DE000SD3GK73 | CHF | 1     | 40.368    | 40.368    |
| DE000SD3GK81 | CHF | 1     | 41.344    | 41.344    |
| DE000SD3GMB8 | CHF | 0.01  | 4001      | 4,106.21  |
| DE000SD3HQF8 | CHF | 0.1   | 35.05     | 36.243    |
| DE000SD3HQW3 | CHF | 0.01  | 344.09    | 359.811   |
| DE000SD3HQX1 | CHF | 1     | 13        | 12.475    |
| DE000SD3HQ01 | CHF | 0.01  | 346.5     | 339.416   |
| DE000SD3HTG0 | CHF | 0.01  | 344.425   | 344.425   |
| DE000SD3HTQ9 | CHF | 0.01  | 5501.225  | 5,386.79  |
| DE000SD3HTR7 | CHF | 0.01  | 5551.225  | 5,435.81  |
| DE000SD3HUY1 | CHF | 0.01  | 37920     | 38,916.96 |
| DE000SD3HU05 | CHF | 0.01  | 4050      | 4,156.04  |
| DE000SD3HXM0 | CHF | 1     | 33.91     | 32.883    |
| DE000SD3HXM8 | CHF | 1     | 34.93     | 33.873    |
| DE000SD3HXP3 | CHF | 1     | 35.95     | 34.863    |
| DE000SD3HXQ1 | CHF | 1     | 36.97     | 35.854    |
| DE000SD3HXR9 | CHF | 1     | 38        | 36.844    |
| DE000SD3HXS7 | CHF | 1     | 39.02     | 37.834    |
| DE000SD3HXT5 | CHF | 1     | 40.04     | 38.825    |
| DE000SD3HX36 | CHF | 1     | 2.055     | 2.055     |
| DE000SD3HX44 | CHF | 1     | 2.161     | 2.161     |
| DE000SD3HX51 | CHF | 1     | 2.214     | 2.214     |
| DE000SD3H0D4 | CHF | 1     | 3.33      | 3.455     |
| DE000SD3H0H5 | CHF | 0.1   | 36.45     | 35.111    |
| DE000SD3H0L7 | CHF | 0.1   | 40.97     | 39.456    |
| DE000SD3H0W4 | CHF | 0.1   | 32.94     | 34.19     |
| DE000SD3KCY3 | CHF | 1     | 31.19     | 31.19     |
| DE000SD3KCZ0 | CHF | 1     | 31.702    | 31.702    |
| DE000SD3KC02 | CHF | 1     | 32.248    | 32.248    |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SD3KC10 | CHF | 1    | 32.725   | 32.725    |
| DE000SD3KC28 | CHF | 1    | 33.351   | 33.351    |
| DE000SD3KC36 | CHF | 1    | 33.748   | 33.748    |
| DE000SD3KC44 | CHF | 1    | 30.16    | 29.262    |
| DE000SD3KC51 | CHF | 1    | 30.68    | 29.764    |
| DE000SD3KC69 | CHF | 1    | 31.18    | 30.252    |
| DE000SD3KC77 | CHF | 1    | 31.69    | 30.742    |
| DE000SD3KC85 | CHF | 1    | 32.21    | 31.242    |
| DE000SD3KC93 | CHF | 1    | 32.73    | 31.749    |
| DE000SD3KEB7 | CHF | 0.01 | 5601.225 | 5,485.28  |
| DE000SD3KE42 | CHF | 0.01 | 38120    | 39,119.98 |
| DE000SD3KE59 | CHF | 0.01 | 38320    | 39,319.13 |
| DE000SD3KE67 | CHF | 0.01 | 38510    | 39,518.27 |
| DE000SD3KE83 | CHF | 0.01 | 4098     | 4,205.89  |
| DE000SD3KHK1 | CHF | 0.1  | 37.831   | 37.831    |
| DE000SD3KHL9 | CHF | 0.1  | 38.856   | 38.856    |
| DE000SD3KHN5 | CHF | 0.1  | 40.64    | 40.64     |
| DE000SD3KHP0 | CHF | 0.1  | 42.694   | 42.694    |
| DE000SD3KHV8 | CHF | 0.01 | 212.204  | 212.204   |
| DE000SD3KH23 | CHF | 1    | 13.116   | 13.116    |
| DE000SD3KJN1 | CHF | 1    | 28.21    | 28.21     |
| DE000SD3L6K0 | CHF | 1    | 3.81     | 3.465     |
| DE000SD3L6L8 | CHF | 0.1  | 37.45    | 36.073    |
| DE000SD3L6N4 | CHF | 0.01 | 157.55   | 165.747   |
| DE000SD3L6P9 | CHF | 0.1  | 42.99    | 41.404    |
| DE000SD3L6Q7 | CHF | 0.1  | 45.02    | 43.359    |
| DE000SD3L6R5 | CHF | 0.1  | 47.06    | 45.325    |
| DE000SD3L627 | CHF | 0.01 | 182.93   | 189.264   |
| DE000SD3L7T9 | CHF | 0.01 | 38710    | 39,721.37 |
| DE000SD3L734 | CHF | 0.01 | 355.79   | 383.769   |
| DE000SD3NDD9 | CHF | 0.01 | 5651.225 | 5,534.46  |
| DE000SD3NDR9 | CHF | 0.01 | 4149     | 4,258.17  |
| DE000SD3ND73 | CHF | 0.1  | 25.925   | 25.925    |
| DE000SD3ND81 | CHF | 0.1  | 63.297   | 63.297    |
| DE000SD3NEE5 | CHF | 0.01 | 354.128  | 354.128   |
| DE000SD3NHF5 | CHF | 0.1  | 39.87    | 39.87     |
| DE000SD3NHJ7 | CHF | 0.1  | 156.216  | 156.216   |
| DE000SD3NHK5 | CHF | 0.1  | 44.727   | 44.727    |
| DE000SD3NHL3 | CHF | 0.1  | 46.776   | 46.776    |
| DE000SD3NHM1 | CHF | 0.1  | 48.826   | 48.826    |
| DE000SD3NJ69 | CHF | 0.1  | 92.51    | 96.338    |
| DE000SD3NKJ1 | CHF | 0.1  | 63.81    | 65.968    |
| DE000SD3NKL7 | CHF | 0.1  | 126.23   | 139.121   |
| DE000SD3NKS2 | CHF | 0.01 | 353.78   | 369.94    |
| DE000SD3QFG0 | CHF | 0.01 | 410.98   | 399.843   |
| DE000SD3QGS3 | CHF | 0.01 | 38920    | 39,936.46 |
| DE000SD3QGV7 | CHF | 1    | 17.02    | 16.457    |
| DE000SD3QG28 | CHF | 0.1  | 38.44    | 37.02     |
| DE000SD3QG36 | CHF | 0.1  | 39.43    | 37.977    |
| DE000SD3QHE1 | CHF | 0.1  | 53.56    | 56.889    |
| DE000SD3QHF8 | CHF | 0.1  | 55.5     | 58.946    |
| DE000SD3QHM4 | CHF | 1    | 13.73    | 14.94     |
| DE000SD3SUC4 | CHF | 0.1  | 21.63    | 23.507    |
| DE000SD3SUD2 | CHF | 0.1  | 22.09    | 24.01     |
| DE000SD3SWQ0 | CHF | 0.01 | 375.29   | 404.804   |
| DE000SD3SWR8 | CHF | 0.01 | 394.64   | 425.681   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD3SWU2 | CHF | 0.1  | 175.78    | 195.514   |
| DE000SD3SWV0 | CHF | 0.1  | 71.72     | 96.53     |
| DE000SD3TZ63 | CHF | 0.01 | 16468.112 | 16,887.83 |
| DE000SD3TZ71 | CHF | 0.01 | 16518.112 | 16,938.57 |
| DE000SD3TZ89 | CHF | 0.01 | 16568.112 | 16,990.30 |
| DE000SD3T0F5 | CHF | 0.01 | 4733.867  | 4,818.10  |
| DE000SD3T0T6 | CHF | 0.01 | 16294.238 | 16,294.24 |
| DE000SD3T0U4 | CHF | 0.01 | 16343.655 | 16,343.66 |
| DE000SD3UP39 | CHF | 0.01 | 708.46    | 823.713   |
| DE000SD3UP96 | CHF | 0.1  | 185.3     | 206.1     |
| DE000SD3UQA2 | CHF | 0.1  | 194.79    | 216.652   |
| DE000SD3URW4 | CHF | 0.01 | 31430     | 32,769.62 |
| DE000SD3URX2 | CHF | 0.01 | 31910     | 33,268.91 |
| DE000SD3URY0 | CHF | 0.01 | 32390     | 33,768.20 |
| DE000SD3URZ7 | CHF | 0.01 | 32860     | 34,267.48 |
| DE000SD3UR03 | CHF | 0.01 | 33340     | 34,766.77 |
| DE000SD3UR11 | CHF | 0.01 | 33820     | 35,265.08 |
| DE000SD3UR29 | CHF | 0.01 | 34300     | 35,764.37 |
| DE000SD3UR60 | CHF | 0.1  | 40.894    | 40.894    |
| DE000SD3USK7 | CHF | 1    | 14.081    | 14.081    |
| DE000SD3VK58 | CHF | 0.01 | 415.423   | 415.423   |
| DE000SD3VLQ7 | CHF | 0.1  | 40.42     | 38.927    |
| DE000SD3VLT1 | CHF | 1    | 6.94      | 6.65      |
| DE000SD3VLY1 | CHF | 0.1  | 21.26     | 22.231    |
| DE000SD3VLZ8 | CHF | 0.1  | 22.26     | 23.28     |
| DE000SD3VL32 | CHF | 1    | 16.16     | 15.457    |
| DE000SD3VL57 | CHF | 1    | 14.71     | 15.997    |
| DE000SD3VL73 | CHF | 0.1  | 132.93    | 145.188   |
| DE000SD3WN62 | CHF | 1    | 34.258    | 34.258    |
| DE000SD3WN70 | CHF | 1    | 34.822    | 34.822    |
| DE000SD3WN88 | CHF | 1    | 35.298    | 35.298    |
| DE000SD3WN96 | CHF | 1    | 35.792    | 35.792    |
| DE000SD3WPA0 | CHF | 1    | 36.303    | 36.303    |
| DE000SD3WPB8 | CHF | 1    | 36.817    | 36.817    |
| DE000SD3WPC6 | CHF | 1    | 37.325    | 37.325    |
| DE000SD3WQX0 | CHF | 0.1  | 21.18     | 23.016    |
| DE000SD3WQY8 | CHF | 0.1  | 87.89     | 84.116    |
| DE000SD3WQ51 | CHF | 0.1  | 135.46    | 149.292   |
| DE000SD3XZM2 | CHF | 1    | 33.18     | 32.187    |
| DE000SD3XZN0 | CHF | 1    | 33.69     | 32.687    |
| DE000SD3XZP5 | CHF | 1    | 34.2      | 33.176    |
| DE000SD3XZQ3 | CHF | 1    | 34.71     | 33.676    |
| DE000SD3XZR1 | CHF | 1    | 35.22     | 34.166    |
| DE000SD3XZS9 | CHF | 1    | 35.73     | 34.666    |
| DE000SD3XZT7 | CHF | 1    | 36.25     | 35.165    |
| DE000SD3XZ91 | CHF | 1    | 7.44      | 7.131     |
| DE000SD3X0E2 | CHF | 0.1  | 23.26     | 24.324    |
| DE000SD3X0F9 | CHF | 0.1  | 24.27     | 25.373    |
| DE000SD3X0H5 | CHF | 1    | 17.16     | 16.416    |
| DE000SD3X0N3 | CHF | 1    | 15.66     | 17.04     |
| DE000SD3X0P8 | CHF | 0.1  | 32.33     | 31.046    |
| DE000SD3X002 | CHF | 0.1  | 22.75     | 21.629    |
| DE000SD3X1A8 | CHF | 1    | 2.426     | 2.329     |
| DE000SD3X1B6 | CHF | 1    | 2.18      | 2.095     |
| DE000SD3X1C4 | CHF | 1    | 2.28      | 2.188     |
| DE000SD3X1D2 | CHF | 1    | 2.39      | 2.292     |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000SD3ZCT1 | CHF | 0.1  | 88.28   | 88.28   |
| DE000SD3ZC05 | CHF | 0.1  | 129.425 | 129.425 |
| DE000SD3ZFC0 | CHF | 1    | 7.056   | 7.056   |
| DE000SD3ZFK3 | CHF | 1    | 15.045  | 15.045  |
| DE000SD31G93 | CHF | 0.1  | 26.889  | 26.889  |
| DE000SD31K97 | CHF | 0.1  | 73.71   | 76.581  |
| DE000SD31LA3 | CHF | 1    | 4.54    | 4.16    |
| DE000SD31LE5 | CHF | 1    | 10.02   | 10.998  |
| DE000SD31LF2 | CHF | 1    | 10.97   | 12.038  |
| DE000SD31LG0 | CHF | 1    | 11.91   | 13.068  |
| DE000SD32H67 | CHF | 1    | 2.315   | 2.315   |
| DE000SD32H75 | CHF | 1    | 2.42    | 2.42    |
| DE000SD32JE7 | CHF | 0.1  | 75.908  | 75.908  |
| DE000SD32MQ5 | CHF | 0.01 | 248.55  | 268.098 |
| DE000SD32M29 | CHF | 0.1  | 75.85   | 102.079 |
| DE000SD33Q57 | CHF | 0.1  | 43.01   | 43.01   |
| DE000SD33RC2 | CHF | 0.1  | 20.73   | 22.528  |
| DE000SD33RK5 | CHF | 1    | 16.85   | 17.866  |
| DE000SD33RU4 | CHF | 0.1  | 26      | 27.777  |
| DE000SD33RV2 | CHF | 0.1  | 27.93   | 29.83   |
| DE000SD33U10 | CHF | 0.1  | 139.05  | 144.909 |
| DE000SD33U44 | CHF | 1    | 4.03    | 4.172   |
| DE000SD33VD2 | CHF | 0.1  | 63.37   | 65.843  |
| DE000SD33VF7 | CHF | 0.1  | 78.05   | 81.598  |
| DE000SD33VL5 | CHF | 1    | 12.85   | 14.101  |
| DE000SD33VM3 | CHF | 0.1  | 13.8    | 15.141  |
| DE000SD33VQ4 | CHF | 0.1  | 63.11   | 65.98   |
| DE000SD33YD6 | CHF | 0.01 | 238.98  | 257.783 |
| DE000SD34W17 | CHF | 0.1  | 79.92   | 107.556 |
| DE000SD36QY1 | CHF | 1    | 40.98   | 39.739  |
| DE000SD36QZ8 | CHF | 1    | 42      | 40.728  |
| DE000SD36Q05 | CHF | 1    | 43.03   | 41.727  |
| DE000SD36VJ2 | CHF | 0.01 | 269.98  | 257.679 |
| DE000SD36V57 | CHF | 0.1  | 18.7    | 19.517  |
| DE000SD36V65 | CHF | 0.1  | 18.89   | 19.721  |
| DE000SD380Z9 | CHF | 0.1  | 34.01   | 32.917  |
| DE000SD38003 | CHF | 0.1  | 36.06   | 34.901  |
| DE000SD38052 | CHF | 0.1  | 18.07   | 17.471  |
| DE000SD381H5 | CHF | 0.1  | 49.94   | 51.892  |
| DE000SD381N3 | CHF | 0.01 | 539.32  | 521.522 |
| DE000SD390J2 | CHF | 1    | 12.297  | 12.297  |
| DE000SD390N4 | CHF | 0.1  | 98.311  | 98.311  |
| DE000SD390P9 | CHF | 0.1  | 99.333  | 99.333  |
| DE000SD390R5 | CHF | 0.01 | 300.622 | 300.622 |
| DE000SD390V7 | CHF | 0.01 | 363.878 | 363.878 |
| DE000SD39217 | CHF | 0.01 | 243.34  | 262.484 |
| DE000SD39225 | CHF | 0.01 | 252.89  | 272.787 |
| DE000SD394Y3 | CHF | 0.1  | 19.73   | 21.44   |
| DE000SD394Z0 | CHF | 0.1  | 20.21   | 21.963  |
| DE000SD39431 | CHF | 0.1  | 97.51   | 95.518  |
| DE000SD39498 | CHF | 0.01 | 362.46  | 379.018 |
| DE000SD4A7U9 | CHF | 0.1  | 68.108  | 68.108  |
| DE000SD4A7X3 | CHF | 0.01 | 373.518 | 373.518 |
| DE000SD4A701 | CHF | 0.1  | 18.855  | 18.855  |
| DE000SD4A750 | CHF | 0.1  | 19.26   | 20.93   |
| DE000SD4A784 | CHF | 1    | 12.15   | 12.886  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4A8F8 | CHF | 0.1   | 98.53     | 96.509    |
| DE000SD4A8L6 | CHF | 0.01  | 372.02    | 389.021   |
| DE000SD4A9U5 | CHF | 0.1   | 1109.661  | 1,109.66  |
| 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     | 2.548     |
| DE000SD4BE42 | CHF | 0.1   | 78.11     | 81.973    |
| DE000SD4BDR2 | CHF | 0.1   | 89.951    | 89.951    |
| DE000SD4BDU6 | CHF | 0.1   | 62.51     | 62.51     |
| DE000SD4BDW2 | CHF | 0.1   | 50.832    | 50.832    |
| DE000SD4BDY8 | CHF | 0.1   | 71.877    | 71.877    |
| DE000SD4BDZ5 | CHF | 1     | 14.128    | 14.128    |
| DE000SD4BEN9 | CHF | 0.01  | 231.622   | 231.622   |
| DE000SD4BEP4 | CHF | 0.01  | 236.441   | 236.441   |
| DE000SD4CMX9 | CHF | 0.05  | 281.01    | 301.041   |
| DE000SD4CNL2 | CHF | 0.1   | 19.09     | 18.455    |
| DE000SD4CNN8 | CHF | 0.1   | 90.82     | 94.557    |
| DE000SD4CNT5 | CHF | 0.1   | 65.14     | 67.676    |
| DE000SD4CNU3 | CHF | 0.1   | 49.21     | 47.397    |
| DE000SD4CNV1 | CHF | 1     | 14.42     | 15.051    |
| DE000SD4CNY5 | CHF | 0.1   | 37.69     | 39.123    |
| DE000SD4CN81 | CHF | 0.1   | 95.42     | 99.755    |
| DE000SD4CPJ1 | CHF | 0.01  | 233.23    | 242.302   |
| DE000SD4CPK9 | CHF | 0.01  | 238.09    | 247.356   |
| DE000SD4DXJ3 | CHF | 0.1   | 18.79     | 20.424    |
| DE000SD4DXQ8 | CHF | 0.01  | 299.64    | 292.083   |
| DE000SD4DYE2 | CHF | 0.1   | 78.35     | 81.404    |
| DE000SD4DYQ6 | CHF | 0.01  | 243.03    | 252.486   |
| DE000SD4DZN0 | CHF | 0.1   | 94.499    | 94.499    |
| DE000SD4DZV3 | CHF | 0.1   | 95.24     | 95.24     |
| DE000SD4DZZ4 | CHF | 0.01  | 241.332   | 241.332   |
| DE000SD4FYE7 | CHF | 1     | 5.86      | 6.496     |
| DE000SD4FYM0 | CHF | 0.1   | 100.3     | 104.853   |
| DE000SD4FYU3 | CHF | 0.01  | 247.93    | 257.572   |
| DE000SD4FYV1 | CHF | 0.01  | 252.79    | 262.628   |
| DE000SD4F2Q3 | CHF | 0.1   | 78.393    | 78.393    |
| DE000SD4F2Y7 | CHF | 0.001 | 8242.529  | 8,242.53  |
| DE000SD4F2Z4 | CHF | 0.1   | 100.35    | 100.35    |
| DE000SD4F4B1 | CHF | 0.1   | 80.15     | 83.821    |
| DE000SD4F4J4 | CHF | 0.1   | 99.52     | 97.483    |
| DE000SD4HSM8 | CHF | 0.01  | 16105.355 | 16,105.36 |
| DE000SD4HSN6 | CHF | 0.01  | 16129.533 | 16,129.53 |
| DE000SD4HSP1 | CHF | 0.01  | 16153.711 | 16,153.71 |
| DE000SD4HSY3 | CHF | 0.01  | 4204.769  | 4,204.77  |
| DE000SD4HU04 | CHF | 0.1   | 96.439    | 96.439    |
| DE000SD4HU12 | CHF | 0.1   | 98.367    | 98.367    |
| DE000SD4HU20 | CHF | 0.1   | 100.296   | 100.296   |
| DE000SD4HU46 | CHF | 0.1   | 64.441    | 64.441    |
| DE000SD4HU79 | CHF | 0.1   | 76.705    | 76.705    |
| DE000SD4HU95 | CHF | 0.1   | 91.646    | 91.646    |
| DE000SD4HVD1 | CHF | 0.1   | 88.004    | 88.004    |
| DE000SD4HVM2 | CHF | 0.01  | 246.175   | 246.175   |
| DE000SD4HVN0 | CHF | 0.01  | 250.996   | 250.996   |
| DE000SD4HW36 | CHF | 0.1   | 20.09     | 19.427    |
| DE000SD4HW85 | CHF | 0.1   | 98        | 101.188   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4HW93 | CHF | 0.1  | 99.94     | 103.187   |
| DE000SD4HXA3 | CHF | 0.1  | 101.88    | 105.187   |
| DE000SD4HXH8 | CHF | 0.1  | 95        | 99.321    |
| DE000SD4HXL0 | CHF | 1    | 13.33     | 13.931    |
| DE000SD4HXT3 | CHF | 0.1  | 17.93     | 18.812    |
| DE000SD4J0C3 | CHF | 0.01 | 16179.618 | 16,179.62 |
| DE000SD4J0D1 | CHF | 0.01 | 16203.799 | 16,203.80 |
| DE000SD4J0E9 | CHF | 0.01 | 16227.98  | 16,227.98 |
| DE000SD4J0F6 | CHF | 0.01 | 16252.161 | 16,252.16 |
| DE000SD4J0G4 | CHF | 0.01 | 16276.342 | 16,276.34 |
| DE000SD4J0P5 | CHF | 0.01 | 4230.382  | 4,230.38  |
| DE000SD4J0Q3 | CHF | 0.01 | 4254.566  | 4,254.57  |
| DE000SD4J0Z5 | CHF | 0.01 | 220.82    | 215.568   |
| DE000SD4J041 | CHF | 0.1  | 57.33     | 60.894    |
| DE000SD4J2K2 | CHF | 0.01 | 4192.976  | 4,280.50  |
| DE000SD4J744 | CHF | 0.1  | 76.03     | 79.095    |
| DE000SD4LBR5 | CHF | 0.01 | 16160     | 16,497.67 |
| DE000SD4LBS3 | CHF | 0.01 | 16180     | 16,522.98 |
| DE000SD4LBT1 | CHF | 0.01 | 16210     | 16,547.33 |
| DE000SD4LB19 | CHF | 0.01 | 4217.976  | 4,306.28  |
| DE000SD4LB27 | CHF | 0.01 | 4241.976  | 4,330.61  |
| DE000SD4LB43 | CHF | 0.1  | 36.92     | 38.178    |
| DE000SD4LB76 | CHF | 1    | 11.98     | 12.701    |
| DE000SD4LCK8 | CHF | 0.1  | 124.95    | 130.082   |
| DE000SD4LCL6 | CHF | 0.1  | 29.07     | 30.08     |
| DE000SD4LCM4 | CHF | 0.1  | 67.13     | 69.747    |
| DE000SD4LCQ5 | CHF | 0.1  | 21.04     | 21.554    |
| DE000SD4LCS1 | CHF | 0.1  | 39.67     | 41.171    |
| DE000SD4LCX1 | CHF | 0.1  | 18.9      | 19.825    |
| DE000SD4MRU3 | CHF | 0.01 | 16305.554 | 16,305.55 |
| DE000SD4MRV1 | CHF | 0.01 | 16329.745 | 16,329.75 |
| DE000SD4MRW9 | CHF | 0.01 | 16353.936 | 16,353.94 |
| DE000SD4MR51 | CHF | 0.01 | 4279.543  | 4,279.54  |
| DE000SD4MR69 | CHF | 0.01 | 4303.736  | 4,303.74  |
| DE000SD4MSE5 | CHF | 1    | 11.6      | 12.298    |
| DE000SD4MSF2 | CHF | 1    | 11.79     | 12.501    |
| DE000SD4MSJ4 | CHF | 0.1  | 100.51    | 98.453    |
| DE000SD4MWY5 | CHF | 0.1  | 35.438    | 35.438    |
| DE000SD4MW21 | CHF | 1    | 11.722    | 11.722    |
| DE000SD4MW39 | CHF | 1    | 11.915    | 11.915    |
| DE000SD4MW47 | CHF | 1    | 12.106    | 12.106    |
| DE000SD4MW96 | CHF | 0.1  | 74.749    | 74.749    |
| DE000SD4MXB1 | CHF | 0.1  | 101.357   | 101.357   |
| DE000SD4NTK8 | CHF | 0.01 | 16379.875 | 16,379.88 |
| DE000SD4NTQ5 | CHF | 0.01 | 4329.37   | 4,329.37  |
| DE000SD4NT58 | CHF | 0.01 | 4267.976  | 4,356.76  |
| DE000SD4NUD1 | CHF | 0.1  | 134.59    | 131.414   |
| DE000SD4NUF6 | CHF | 0.1  | 58.01     | 60.208    |
| DE000SD4NUH2 | CHF | 0.1  | 22.03     | 22.563    |
| DE000SD4NUL4 | CHF | 0.01 | 768.47    | 795.05    |
| DE000SD4NV47 | CHF | 0.1  | 137.238   | 137.238   |
| DE000SD4NV62 | CHF | 0.1  | 56.94     | 56.94     |
| DE000SD4NV96 | CHF | 0.1  | 20.049    | 20.049    |
| DE000SD4NWA3 | CHF | 0.1  | 21.014    | 21.014    |
| DE000SD4NWE5 | CHF | 0.01 | 222.375   | 222.375   |
| DE000SD4NWF2 | CHF | 0.1  | 100.077   | 100.077   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4NWJ4 | CHF | 0.01  | 178.88    | 178.88    |
| DE000SD4NUY7 | CHF | 0.001 | 37976.024 | 37,976.02 |
| DE000SD4NUZ4 | CHF | 0.001 | 38173.652 | 38,173.65 |
| DE000SD4NU89 | CHF | 0.01  | 4700.843  | 4,700.84  |
| DE000SD4PT80 | CHF | 0.1   | 105.22    | 110.001   |
| DE000SD4PUH7 | CHF | 0.01  | 257.87    | 267.896   |
| DE000SD4PUJ3 | CHF | 0.01  | 262.74    | 272.957   |
| DE000SD4PUK1 | CHF | 0.01  | 267.61    | 278.017   |
| DE000SD4PUT2 | CHF | 0.1   | 104.912   | 104.912   |
| DE000SD4PUY2 | CHF | 0.01  | 255.85    | 255.85    |
| DE000SD4PUZ9 | CHF | 0.01  | 260.675   | 260.675   |
| DE000SD4PWH3 | CHF | 0.01  | 4778.867  | 4,863.10  |
| DE000SD4PWJ9 | CHF | 0.01  | 4827.867  | 4,913.83  |
| DE000SD4PVQ6 | CHF | 0.01  | 16405.82  | 16,405.82 |
| DE000SD4PWV4 | CHF | 0.001 | 8323.08   | 8,066.15  |
| DE000SD4QFB9 | CHF | 0.1   | 102.209   | 102.209   |
| DE000SD4QFC7 | CHF | 0.1   | 104.165   | 104.165   |
| DE000SD4QFM6 | CHF | 0.01  | 265.528   | 265.528   |
| DE000SD4QFN4 | CHF | 0.01  | 270.353   | 270.353   |
| DE000SD4QFP9 | CHF | 0.01  | 275.178   | 275.178   |
| DE000SD4QFV7 | CHF | 0.1   | 103.9     | 107.277   |
| DE000SD4QFW5 | CHF | 0.1   | 105.84    | 109.278   |
| DE000SD4QF02 | CHF | 0.01  | 230.93    | 225.438   |
| DE000SD4QF10 | CHF | 0.1   | 110.06    | 115.063   |
| DE000SD4QF85 | CHF | 0.01  | 272.51    | 283.106   |
| DE000SD4QF93 | CHF | 0.01  | 277.38    | 288.167   |
| DE000SD4QGA9 | CHF | 0.01  | 282.25    | 293.228   |
| DE000SD4RZH2 | CHF | 0.01  | 16240     | 16,584.19 |
| DE000SD4RZJ8 | CHF | 0.01  | 16270     | 16,608.55 |
| DE000SD4RZK6 | CHF | 0.01  | 16290     | 16,633.88 |
| DE000SD4RZL4 | CHF | 0.01  | 16310     | 16,658.24 |
| DE000SD4RZM2 | CHF | 0.01  | 16340     | 16,683.58 |
| DE000SD4RZN0 | CHF | 0.01  | 16360     | 16,707.94 |
| DE000SD4RZP5 | CHF | 0.01  | 16390     | 16,733.27 |
| DE000SD4RZQ3 | CHF | 0.01  | 16410     | 16,757.63 |
| DE000SD4R0R1 | CHF | 0.01  | 16431.588 | 16,431.59 |
| DE000SD4R0S9 | CHF | 0.01  | 16455.789 | 16,455.79 |
| DE000SD4R0T7 | CHF | 0.01  | 16479.99  | 16,479.99 |
| DE000SD4R0U5 | CHF | 0.01  | 16504.191 | 16,504.19 |
| DE000SD4R0V3 | CHF | 0.01  | 16528.392 | 16,528.39 |
| DE000SD4R0W1 | CHF | 0.01  | 16552.592 | 16,552.59 |
| DE000SD4R0X9 | CHF | 0.01  | 16576.793 | 16,576.79 |
| DE000SD4R0Y7 | CHF | 0.01  | 16600.994 | 16,600.99 |
| DE000SD4R028 | CHF | 0.01  | 4353.822  | 4,353.82  |
| DE000SD4R192 | CHF | 0.01  | 346.36    | 373.6     |
| DE000SD4R051 | CHF | 0.1   | 106.106   | 106.106   |
| DE000SD4R069 | CHF | 0.1   | 108.037   | 108.037   |
| DE000SD4R077 | CHF | 0.1   | 109.967   | 109.967   |
| DE000SD4R085 | CHF | 0.1   | 111.897   | 111.897   |
| DE000SD4R1B3 | CHF | 0.1   | 109.75    | 109.75    |
| DE000SD4R1C1 | CHF | 0.1   | 114.576   | 114.576   |
| DE000SD4R1W9 | CHF | 0.01  | 280.033   | 280.033   |
| DE000SD4R1X7 | CHF | 0.01  | 284.858   | 284.858   |
| DE000SD4R1Y5 | CHF | 0.01  | 289.684   | 289.684   |
| DE000SD4R1Z2 | CHF | 0.01  | 294.51    | 294.51    |
| DE000SD4R101 | CHF | 0.01  | 299.336   | 299.336   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4R119 | CHF | 0.01 | 304.162   | 304.162   |
| DE000SD4R127 | CHF | 0.01 | 308.988   | 308.988   |
| DE000SD4R135 | CHF | 0.01 | 313.812   | 313.812   |
| DE000SD4R2G0 | CHF | 0.1  | 107.79    | 111.291   |
| DE000SD4R2H8 | CHF | 0.1  | 109.74    | 113.302   |
| DE000SD4R2J4 | CHF | 0.1  | 111.67    | 115.303   |
| DE000SD4R2K2 | CHF | 0.1  | 113.61    | 117.304   |
| DE000SD4R2P1 | CHF | 0.1  | 59.96     | 62.228    |
| DE000SD4R2R7 | CHF | 1    | 2.896     | 3.03      |
| DE000SD4R2U1 | CHF | 0.1  | 114.91    | 120.136   |
| DE000SD4R3F0 | CHF | 0.01 | 287.14    | 298.31    |
| DE000SD4R3G8 | CHF | 0.01 | 292.01    | 303.371   |
| DE000SD4R3H6 | CHF | 0.01 | 296.88    | 308.432   |
| DE000SD4R3J2 | CHF | 0.01 | 301.76    | 313.493   |
| DE000SD4R3K0 | CHF | 0.01 | 306.63    | 318.554   |
| DE000SD4R3L8 | CHF | 0.01 | 311.5     | 323.616   |
| DE000SD4R3M6 | CHF | 0.01 | 316.36    | 328.667   |
| DE000SD4R3N4 | CHF | 0.01 | 321.23    | 333.728   |
| DE000SD4TX72 | CHF | 0.1  | 103.387   | 103.387   |
| DE000SD4TYF5 | CHF | 0.1  | 19.049    | 19.049    |
| DE000SD4TYG3 | CHF | 0.1  | 19.241    | 19.241    |
| DE000SD4TYH1 | CHF | 0.1  | 19.433    | 19.433    |
| DE000SD4TY30 | CHF | 0.1  | 58.888    | 58.888    |
| DE000SD4TY55 | CHF | 0.1  | 96.501    | 96.501    |
| DE000SD4TY89 | CHF | 0.1  | 141.691   | 141.691   |
| DE000SD4XW77 | CHF | 1    | 9.06      | 9.946     |
| DE000SD4XXD4 | CHF | 1    | 12.86     | 13.437    |
| DE000SD4XXF9 | CHF | 0.1  | 65.16     | 69.286    |
| DE000SD4XXK9 | CHF | 0.1  | 119.82    | 125.261   |
| DE000SD4XXL7 | CHF | 0.1  | 38.14     | 40.513    |
| DE000SD42Q07 | CHF | 0.1  | 126.822   | 126.822   |
| DE000SD42Q15 | CHF | 0.01 | 232.61    | 232.61    |
| DE000SD42R22 | CHF | 1    | 27.709    | 27.709    |
| DE000SD42R30 | CHF | 1    | 28.707    | 28.707    |
| DE000SD42SH0 | CHF | 0.1  | 74.22     | 69.442    |
| DE000SD42SJ6 | CHF | 0.1  | 76.39     | 71.467    |
| DE000SD42SM0 | CHF | 1    | 2.36      | 2.462     |
| DE000SD42SN8 | CHF | 1    | 2.46      | 2.561     |
| DE000SD42SP3 | CHF | 1    | 2.56      | 2.67      |
| DE000SD44DW7 | CHF | 1    | 37.821    | 37.821    |
| DE000SD44GL3 | CHF | 1    | 8.645     | 8.645     |
| DE000SD44FJ9 | CHF | 0.01 | 16630.337 | 16,630.34 |
| DE000SD44FK7 | CHF | 0.01 | 16654.563 | 16,654.56 |
| DE000SD44GW0 | CHF | 0.1  | 38.144    | 38.144    |
| DE000SD44G49 | CHF | 0.1  | 70.05     | 70.05     |
| DE000SD44HC0 | CHF | 0.1  | 115.36    | 115.36    |
| DE000SD44HH9 | CHF | 0.1  | 19.628    | 19.628    |
| DE000SD44H48 | CHF | 1    | 36.76     | 35.664    |
| DE000SD44KF7 | CHF | 0.1  | 70.43     | 72.82     |
| DE000SD44KJ9 | CHF | 0.1  | 119.68    | 123.348   |
| DE000SD44KP6 | CHF | 0.1  | 19.46     | 20.313    |
| DE000SD44KQ4 | CHF | 0.1  | 19.65     | 20.507    |
| DE000SD44LQ2 | CHF | 0.01 | 16450     | 16,799.65 |
| DE000SD44LY6 | CHF | 0.01 | 4298.976  | 4,388.25  |
| DE000SD44L26 | CHF | 0.1  | 130.08    | 135.422   |
| DE000SD44MF3 | CHF | 0.1  | 100.04    | 104.582   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD44MH9 | CHF | 0.1  | 127.75    | 132.168   |
| DE000SD45F31 | CHF | 0.01 | 16480     | 16,825.71 |
| DE000SD45F98 | CHF | 1    | 10.187    | 10.187    |
| DE000SD45GA3 | CHF | 1    | 10.379    | 10.379    |
| DE000SD45GB1 | CHF | 1    | 10.573    | 10.573    |
| DE000SD45GC9 | CHF | 1    | 10.765    | 10.765    |
| DE000SD45GD7 | CHF | 1    | 10.958    | 10.958    |
| DE000SD45GE5 | CHF | 1    | 11.15     | 11.15     |
| DE000SD45GF2 | CHF | 1    | 11.343    | 11.343    |
| DE000SD45GG0 | CHF | 1    | 11.535    | 11.535    |
| DE000SD45GY3 | CHF | 0.01 | 16680.566 | 16,680.57 |
| DE000SD45H62 | CHF | 0.01 | 491.82    | 469.419   |
| DE000SD45K18 | CHF | 1    | 10.08     | 10.695    |
| DE000SD45K26 | CHF | 1    | 10.28     | 10.899    |
| DE000SD45K34 | CHF | 1    | 10.47     | 11.102    |
| DE000SD45K42 | CHF | 1    | 10.66     | 11.306    |
| DE000SD45K59 | CHF | 1    | 10.85     | 11.509    |
| DE000SD45K67 | CHF | 1    | 11.03     | 11.703    |
| DE000SD45K75 | CHF | 1    | 11.23     | 11.907    |
| DE000SD45K83 | CHF | 1    | 11.42     | 12.11     |
| DE000SD455E4 | CHF | 0.01 | 16706.575 | 16,706.58 |
| DE000SD455F1 | CHF | 0.01 | 16730.806 | 16,730.81 |
| DE000SD455G9 | CHF | 0.01 | 16755.037 | 16,755.04 |
| DE000SD455H7 | CHF | 0.01 | 16779.268 | 16,779.27 |
| DE000SD455J3 | CHF | 0.01 | 16803.499 | 16,803.50 |
| DE000SD455K1 | CHF | 0.01 | 16827.73  | 16,827.73 |
| DE000SD455L9 | CHF | 0.01 | 16851.961 | 16,851.96 |
| DE000SD455S4 | CHF | 0.01 | 4377.031  | 4,377.03  |
| DE000SD455T2 | CHF | 0.01 | 4402.252  | 4,402.25  |
| DE000SD456H5 | CHF | 0.01 | 16510     | 16,852.74 |
| DE000SD456J1 | CHF | 0.01 | 16530     | 16,877.13 |
| DE000SD456K9 | CHF | 0.01 | 16550     | 16,902.50 |
| DE000SD456L7 | CHF | 0.01 | 16580     | 16,926.88 |
| DE000SD456M5 | CHF | 0.01 | 16600     | 16,952.25 |
| DE000SD456N3 | CHF | 0.01 | 16630     | 16,976.64 |
| DE000SD456P8 | CHF | 0.01 | 16650     | 17,002.00 |
| DE000SD456V6 | CHF | 0.01 | 4322.976  | 4,413.53  |
| DE000SD456W4 | CHF | 0.01 | 4347.976  | 4,438.90  |
| DE000SD45651 | CHF | 0.1  | 21.985    | 21.985    |
| DE000SD45677 | CHF | 0.1  | 101.345   | 101.345   |
| DE000SD45685 | CHF | 0.01 | 242.835   | 242.835   |
| DE000SD457K7 | CHF | 0.1  | 32.23     | 33.906    |
| DE000SD457L5 | CHF | 0.1  | 33.2      | 34.936    |
| DE000SD457T8 | CHF | 0.1  | 83.45     | 86.702    |
| DE000SD457V4 | CHF | 0.1  | 23.04     | 23.6      |
| DE000SD457X0 | CHF | 0.01 | 240.94    | 235.212   |
| DE000SD457Z5 | CHF | 0.01 | 444.13    | 459.493   |
| DE000SD45727 | CHF | 0.01 | 192.72    | 199.385   |
| DE000SD47Q69 | CHF | 0.1  | 83.238    | 83.238    |
| DE000SD47RC2 | CHF | 1    | 9.623     | 9.623     |
| DE000SD47RD0 | CHF | 1    | 9.815     | 9.815     |
| DE000SD47RE8 | CHF | 1    | 10.007    | 10.007    |
| DE000SD47RF5 | CHF | 0.01 | 799.028   | 799.028   |
| DE000SD47SP2 | CHF | 0.01 | 16670     | 17,021.08 |
| DE000SD47SQ0 | CHF | 0.01 | 16690     | 17,046.39 |
| DE000SD47SR8 | CHF | 0.01 | 16720     | 17,070.72 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD47SS6 | CHF | 0.01  | 16740     | 17,096.02 |
| DE000SD47ST4 | CHF | 0.01  | 16770     | 17,120.35 |
| DE000SD47SY4 | CHF | 0.01  | 4371.976  | 4,462.90  |
| DE000SD49WE4 | CHF | 0.001 | 38374.411 | 38,374.41 |
| DE000SD49WF1 | CHF | 0.001 | 38571.883 | 38,571.88 |
| DE000SD49WG9 | CHF | 0.001 | 38769.355 | 38,769.36 |
| DE000SD49WH7 | CHF | 0.001 | 38966.827 | 38,966.83 |
| DE000SD49W93 | CHF | 0.01  | 4750.065  | 4,750.07  |
| DE000SD49XA0 | CHF | 0.01  | 4799.433  | 4,799.43  |
| DE000SD49XB8 | CHF | 0.01  | 4848.801  | 4,848.80  |
| DE000SD49X01 | CHF | 1     | 9.724     | 9.724     |
| DE000SD49X19 | CHF | 1     | 9.916     | 9.916     |
| DE000SD49X27 | CHF | 1     | 10.108    | 10.108    |
| DE000SD49X35 | CHF | 1     | 10.291    | 10.291    |
| DE000SD49X43 | CHF | 1     | 10.484    | 10.484    |
| DE000SD49X50 | CHF | 1     | 10.676    | 10.676    |
| DE000SD49X68 | CHF | 1     | 10.868    | 10.868    |
| DE000SD49X76 | CHF | 1     | 11.061    | 11.061    |
| DE000SD49X84 | CHF | 1     | 11.253    | 11.253    |
| DE000SD49X92 | CHF | 1     | 11.445    | 11.445    |
| DE000SD49YA8 | CHF | 1     | 11.638    | 11.638    |
| DE000SD49YB6 | CHF | 1     | 11.83     | 11.83     |
| DE000SD49YC4 | CHF | 1     | 12.022    | 12.022    |
| DE000SD49YD2 | CHF | 1     | 12.215    | 12.215    |
| DE000SD49YE0 | CHF | 1     | 12.397    | 12.397    |
| DE000SD49YF7 | CHF | 1     | 13.148    | 13.148    |
| DE000SD49YG5 | CHF | 1     | 13.33     | 13.33     |
| DE000SD49YJ9 | CHF | 0.1   | 79.586    | 79.586    |
| DE000SD49YK7 | CHF | 0.1   | 71.997    | 71.997    |
| DE000SD5BAX3 | CHF | 0.01  | 15749.41  | 15,749.41 |
| DE000SD5BAY1 | CHF | 0.01  | 16871.535 | 16,871.54 |
| DE000SD5BAZ8 | CHF | 0.01  | 16895.719 | 16,895.72 |
| DE000SD5BA03 | CHF | 0.01  | 16919.903 | 16,919.90 |
| DE000SD5BA11 | CHF | 0.01  | 16944.087 | 16,944.09 |
| DE000SD5BA29 | CHF | 0.01  | 16968.27  | 16,968.27 |
| DE000SD5BA37 | CHF | 0.01  | 16992.454 | 16,992.45 |
| DE000SD5BA45 | CHF | 0.01  | 17016.638 | 17,016.64 |
| DE000SD5BA52 | CHF | 0.01  | 17040.822 | 17,040.82 |
| DE000SD5BA60 | CHF | 0.01  | 17065.005 | 17,065.01 |
| DE000SD5BA78 | CHF | 0.01  | 17089.189 | 17,089.19 |
| DE000SD5BA86 | CHF | 0.01  | 17113.373 | 17,113.37 |
| DE000SD5BA94 | CHF | 0.01  | 17137.557 | 17,137.56 |
| DE000SD5BBA9 | CHF | 0.01  | 17161.74  | 17,161.74 |
| DE000SD5BBB7 | CHF | 0.01  | 17185.924 | 17,185.92 |
| DE000SD5BBC5 | CHF | 0.01  | 17210.108 | 17,210.11 |
| DE000SD5BBQ5 | CHF | 0.01  | 4423.663  | 4,423.66  |
| DE000SD5BBR3 | CHF | 0.01  | 4447.851  | 4,447.85  |
| DE000SD5BBS1 | CHF | 0.01  | 4473.028  | 4,473.03  |
| DE000SD5A5G1 | CHF | 0.01  | 17236.122 | 17,236.12 |
| DE000SD5AMA8 | CHF | 0.1   | 38.79     | 40.102    |
| DE000SD5AMC4 | CHF | 0.1   | 84.77     | 88.644    |
| DE000SD5AMQ4 | CHF | 1     | 9.68      | 10.263    |
| DE000SD5AMR2 | CHF | 1     | 9.87      | 10.466    |
| DE000SD5AMT8 | CHF | 0.01  | 820.09    | 852.206   |
| DE000SD5AMW2 | CHF | 0.1   | 80.68     | 83.932    |
| DE000SD5AMY8 | CHF | 0.1   | 72.23     | 74.679    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5AMZ5 | CHF | 0.1   | 74.16     | 76.674    |
| DE000SD5AM67 | CHF | 0.01  | 649.97    | 667.112   |
| DE000SD5A5M9 | CHF | 0.1   | 32.336    | 32.336    |
| DE000SD5A5R8 | CHF | 0.1   | 113.812   | 113.812   |
| DE000SD5A5S6 | CHF | 0.1   | 115.741   | 115.741   |
| DE000SD5A5V0 | CHF | 0.1   | 81.53     | 81.53     |
| DE000SD5A5W8 | CHF | 0.1   | 60.807    | 60.807    |
| DE000SD5A5X6 | CHF | 0.1   | 48.827    | 48.827    |
| DE000SD5A500 | CHF | 0.1   | 119.385   | 119.385   |
| DE000SD5A518 | CHF | 0.1   | 124.208   | 124.208   |
| DE000SD5A6B0 | CHF | 0.01  | 318.581   | 318.581   |
| DE000SD5A6C8 | CHF | 0.01  | 323.405   | 323.405   |
| DE000SD5A7E2 | CHF | 0.01  | 15850     | 16,183.65 |
| DE000SD5A7F9 | CHF | 0.01  | 15860     | 16,193.39 |
| DE000SD5A7G7 | CHF | 0.01  | 15870     | 16,203.13 |
| DE000SD5A7H5 | CHF | 0.01  | 15890     | 16,223.58 |
| DE000SD5A7J1 | CHF | 0.01  | 16630     | 16,983.22 |
| DE000SD5A7K9 | CHF | 0.01  | 16660     | 17,008.54 |
| DE000SD5A7L7 | CHF | 0.01  | 16800     | 17,157.54 |
| DE000SD5A7M5 | CHF | 0.01  | 16830     | 17,181.89 |
| DE000SD5A7N3 | CHF | 0.01  | 16850     | 17,207.21 |
| DE000SD5A7P8 | CHF | 0.01  | 16880     | 17,231.56 |
| DE000SD5A7Q6 | CHF | 0.01  | 16900     | 17,256.88 |
| DE000SD5A7R4 | CHF | 0.01  | 16920     | 17,281.23 |
| DE000SD5A7S2 | CHF | 0.01  | 16950     | 17,306.55 |
| DE000SD5A7T0 | CHF | 0.01  | 16970     | 17,330.90 |
| DE000SD5A7U8 | CHF | 0.01  | 17000     | 17,356.22 |
| DE000SD5A7V6 | CHF | 0.01  | 17020     | 17,380.56 |
| DE000SD5A708 | CHF | 0.01  | 4398.976  | 4,491.11  |
| DE000SD5A716 | CHF | 0.01  | 4422.976  | 4,515.46  |
| DE000SD5A8A8 | CHF | 0.1   | 115.29    | 119.032   |
| DE000SD5A8F7 | CHF | 0.1   | 88.04     | 91.47     |
| DE000SD5A8J9 | CHF | 0.1   | 61.74     | 64.077    |
| DE000SD5A8S0 | CHF | 0.1   | 124.38    | 130.028   |
| DE000SD5A8T8 | CHF | 0.1   | 129.22    | 135.087   |
| DE000SD5A8Z5 | CHF | 0.1   | 19.82     | 20.788    |
| DE000SD5A864 | CHF | 0.01  | 325.38    | 338.037   |
| DE000SD5A872 | CHF | 0.01  | 330.25    | 343.096   |
| DE000SD5AN82 | CHF | 0.02  | 149.32    | 156.999   |
| DE000SD5AN90 | CHF | 0.02  | 151.74    | 159.552   |
| DE000SD5APB9 | CHF | 0.1   | 113.6     | 96.335    |
| DE000SD5APF0 | CHF | 0.01  | 391.1     | 441.886   |
| DE000SD5APG8 | CHF | 0.01  | 337.77    | 352.575   |
| DE000SD5CV72 | CHF | 0.001 | 38608.391 | 39,391.75 |
| DE000SD5CWS5 | CHF | 0.01  | 16590.112 | 17,012.96 |
| DE000SD5CW22 | CHF | 0.01  | 4868.867  | 4,955.22  |
| DE000SD5CW30 | CHF | 0.01  | 4918.867  | 5,005.91  |
| DE000SD5CW48 | CHF | 0.01  | 4968.867  | 5,056.60  |
| DE000SD5DPG2 | CHF | 0.01  | 16395.087 | 16,395.09 |
| DE000SD5DPL2 | CHF | 0.01  | 4899.241  | 4,899.24  |
| DE000SD5DPR9 | CHF | 0.1   | 132.35    | 136.927   |
| DE000SD5DRS3 | CHF | 0.001 | 2983.05   | 3,068.00  |
| DE000SD5DSB7 | CHF | 1     | 9.78      | 10.373    |
| DE000SD5DSC5 | CHF | 1     | 9.97      | 10.576    |
| DE000SD5DSD3 | CHF | 1     | 10.15     | 10.77     |
| DE000SD5DSE1 | CHF | 1     | 10.35     | 10.973    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5DSF8 | CHF | 1     | 10.54     | 11.176    |
| DE000SD5DSG6 | CHF | 1     | 10.74     | 11.39     |
| DE000SD5DSH4 | CHF | 1     | 10.93     | 11.593    |
| DE000SD5DSJ0 | CHF | 1     | 11.11     | 11.787    |
| DE000SD5DSK8 | CHF | 1     | 11.3      | 11.98     |
| DE000SD5DSL6 | CHF | 1     | 11.49     | 12.184    |
| DE000SD5DSM4 | CHF | 1     | 11.67     | 12.375    |
| DE000SD5DSN2 | CHF | 1     | 11.86     | 12.581    |
| DE000SD5DSP7 | CHF | 1     | 12.22     | 12.958    |
| DE000SD5DSQ5 | CHF | 1     | 13.11     | 13.907    |
| DE000SD5DVY3 | CHF | 0.1   | 73.93     | 73.93     |
| DE000SD5DW13 | CHF | 0.01  | 4497.074  | 4,497.07  |
| DE000SD5DX38 | CHF | 0.1   | 62.74     | 62.74     |
| DE000SD5DX53 | CHF | 0.1   | 131.634   | 131.634   |
| DE000SD5DYB5 | CHF | 0.01  | 222.117   | 222.117   |
| DE000SD5DW39 | CHF | 0.1   | 134.76    | 140.297   |
| DE000SD5DW47 | CHF | 0.1   | 29.98     | 31.024    |
| DE000SD5DXH4 | CHF | 0.1   | 63.71     | 66.121    |
| DE000SD5DY94 | CHF | 1     | 2.5       | 2.402     |
| DE000SD5FCM3 | CHF | 1     | 2.518     | 2.518     |
| DE000SD5FCN1 | CHF | 1     | 2.623     | 2.623     |
| DE000SD5FKX3 | CHF | 0.1   | 34.13     | 35.91     |
| DE000SD5FK31 | CHF | 0.1   | 104.66    | 109.417   |
| DE000SD5FLU7 | CHF | 0.1   | 111.37    | 116.434   |
| DE000SD5FLV5 | CHF | 0.1   | 116.17    | 121.447   |
| DE000SD5FLW3 | CHF | 0.1   | 120.95    | 126.45    |
| DE000SD5FLX1 | CHF | 0.1   | 125.75    | 131.463   |
| DE000SD5GEU0 | CHF | 0.01  | 15774.441 | 15,774.44 |
| DE000SD5GFF8 | CHF | 0.001 | 38818.391 | 39,613.69 |
| DE000SD5GFG6 | CHF | 0.001 | 39018.391 | 39,816.55 |
| DE000SD5GFP7 | CHF | 0.01  | 16647.112 | 17,071.17 |
| DE000SD5GFQ5 | CHF | 0.01  | 16697.112 | 17,122.88 |
| DE000SD5GFR3 | CHF | 0.01  | 16747.112 | 17,173.59 |
| DE000SD5GFS1 | CHF | 0.01  | 16796.112 | 17,224.31 |
| DE000SD5GFT9 | CHF | 0.01  | 16847.112 | 17,276.02 |
| DE000SD5GFU7 | CHF | 0.01  | 16896.112 | 17,326.73 |
| DE000SD5GFV5 | CHF | 0.01  | 16946.112 | 17,377.44 |
| DE000SD5GFZ6 | CHF | 0.01  | 5021.867  | 5,110.42  |
| DE000SD5GF03 | CHF | 0.01  | 5071.867  | 5,161.33  |
| DE000SD5GG69 | CHF | 0.02  | 150.31    | 150.31    |
| DE000SD5GG77 | CHF | 0.02  | 152.773   | 152.773   |
| DE000SD5GG85 | CHF | 0.02  | 155.235   | 155.235   |
| DE000SD5GG93 | CHF | 0.02  | 157.698   | 157.698   |
| DE000SD5GHA5 | CHF | 0.01  | 414.945   | 414.945   |
| DE000SD5GHB3 | CHF | 0.01  | 424.795   | 424.795   |
| DE000SD5GJA1 | CHF | 0.02  | 154.26    | 162.196   |
| DE000SD5GJG8 | CHF | 0.01  | 400.45    | 452.45    |
| DE000SD5GJH6 | CHF | 0.01  | 347.75    | 362.994   |
| DE000SD5HW50 | CHF | 1     | 37.32     | 36.209    |
| DE000SD5HW68 | CHF | 1     | 37.84     | 36.71     |
| DE000SD5HW76 | CHF | 1     | 38.34     | 37.199    |
| DE000SD5HW84 | CHF | 1     | 38.86     | 37.699    |
| DE000SD5HW92 | CHF | 1     | 39.37     | 38.19     |
| DE000SD5HXA0 | CHF | 1     | 39.94     | 38.75     |
| DE000SD5HXB8 | CHF | 1     | 40.4      | 39.189    |
| DE000SD5HXF9 | CHF | 0.001 | 39167.381 | 39,167.38 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5HXG7 | CHF | 0.001 | 39364.989 | 39,364.99 |
| DE000SD5HXH5 | CHF | 0.001 | 39562.597 | 39,562.60 |
| DE000SD5HXM5 | CHF | 0.01  | 16446.168 | 16,446.17 |
| DE000SD5HXN3 | CHF | 0.01  | 16495.571 | 16,495.57 |
| DE000SD5HXP8 | CHF | 0.01  | 16544.973 | 16,544.97 |
| DE000SD5HXQ6 | CHF | 0.01  | 16594.375 | 16,594.38 |
| DE000SD5HXT0 | CHF | 0.01  | 4948.832  | 4,948.83  |
| DE000SD5J5K4 | CHF | 0.1   | 40.78     | 42.164    |
| DE000SD5J5R9 | CHF | 0.1   | 76.16     | 78.743    |
| DE000SD5J543 | CHF | 0.01  | 15930     | 16,260.77 |
| DE000SD5J550 | CHF | 0.01  | 15930     | 16,270.52 |
| DE000SD5J568 | CHF | 0.01  | 15950     | 16,290.99 |
| DE000SD5J576 | CHF | 0.01  | 17070     | 17,424.83 |
| DE000SD5J584 | CHF | 0.01  | 17090     | 17,449.20 |
| DE000SD5J6D7 | CHF | 0.01  | 4454.976  | 4,547.70  |
| DE000SD5J725 | CHF | 0.01  | 816.04    | 844.268   |
| DE000SD5J733 | CHF | 1     | 3.55      | 3.398     |
| DE000SD5KDH1 | CHF | 0.01  | 513.02    | 489.658   |
| DE000SD5LKV5 | CHF | 0.01  | 15785.736 | 15,785.74 |
| DE000SD5LKW3 | CHF | 0.01  | 15804.14  | 15,804.14 |
| DE000SD5LKX1 | CHF | 0.01  | 15844.823 | 15,844.82 |
| DE000SD5LKY9 | CHF | 0.01  | 15870.977 | 15,870.98 |
| DE000SD5LKZ6 | CHF | 0.01  | 15896.162 | 15,896.16 |
| DE000SD5LK09 | CHF | 0.01  | 15920.378 | 15,920.38 |
| DE000SD5LK17 | CHF | 0.01  | 15944.594 | 15,944.59 |
| DE000SD5LK25 | CHF | 0.01  | 15968.811 | 15,968.81 |
| DE000SD5LK33 | CHF | 0.01  | 15992.058 | 15,992.06 |
| DE000SD5LK41 | CHF | 0.01  | 16016.274 | 16,016.27 |
| DE000SD5LK58 | CHF | 0.01  | 16025.961 | 16,025.96 |
| DE000SD5LK66 | CHF | 0.01  | 17261.96  | 17,261.96 |
| DE000SD5LK74 | CHF | 0.01  | 17286.176 | 17,286.18 |
| DE000SD5LK82 | CHF | 0.01  | 17310.392 | 17,310.39 |
| DE000SD5LK90 | CHF | 0.01  | 17334.609 | 17,334.61 |
| DE000SD5LLA7 | CHF | 0.01  | 17358.825 | 17,358.83 |
| DE000SD5LLB5 | CHF | 0.01  | 17383.041 | 17,383.04 |
| DE000SD5LLC3 | CHF | 0.01  | 17407.258 | 17,407.26 |
| DE000SD5LLD1 | CHF | 0.01  | 17431.474 | 17,431.47 |
| DE000SD5LLE9 | CHF | 0.01  | 17455.69  | 17,455.69 |
| DE000SD5LLF6 | CHF | 0.01  | 17479.907 | 17,479.91 |
| DE000SD5LLG4 | CHF | 0.01  | 17504.123 | 17,504.12 |
| DE000SD5LLH2 | CHF | 0.01  | 17528.339 | 17,528.34 |
| DE000SD5LLT7 | CHF | 0.01  | 4524.424  | 4,524.42  |
| DE000SD5LLU5 | CHF | 0.01  | 4548.642  | 4,548.64  |
| DE000SD5LLV3 | CHF | 0.01  | 4572.86   | 4,572.86  |
| DE000SD5LL40 | CHF | 0.01  | 233.9     | 252.301   |
| DE000SD5LL57 | CHF | 0.02  | 156.75    | 164.816   |
| DE000SD5LMD9 | CHF | 0.01  | 357.69    | 373.365   |
| DE000SD5L176 | CHF | 0.01  | 15980     | 16,312.10 |
| DE000SD5L184 | CHF | 0.01  | 15990     | 16,321.85 |
| DE000SD5L192 | CHF | 0.01  | 16010     | 16,342.33 |
| DE000SD5L2A8 | CHF | 0.01  | 16020     | 16,361.83 |
| DE000SD5L2B6 | CHF | 0.01  | 16030     | 16,371.58 |
| DE000SD5L2C4 | CHF | 0.01  | 16050     | 16,392.05 |
| DE000SD5L2D2 | CHF | 0.01  | 16060     | 16,401.80 |
| DE000SD5L2E0 | CHF | 0.01  | 16080     | 16,421.30 |
| DE000SD5L2F7 | CHF | 0.01  | 16100     | 16,441.78 |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SD5L2G5 | CHF | 0.01 | 16110    | 16,451.53 |
| DE000SD5L2H3 | CHF | 0.01 | 16130    | 16,471.03 |
| DE000SD5L2J9 | CHF | 0.01 | 16170    | 16,511.01 |
| DE000SD5L2K7 | CHF | 0.01 | 17120    | 17,476.28 |
| DE000SD5L2L5 | CHF | 0.01 | 17140    | 17,500.65 |
| DE000SD5L2M3 | CHF | 0.01 | 17160    | 17,526.00 |
| DE000SD5L2N1 | CHF | 0.01 | 17190    | 17,550.38 |
| DE000SD5L2P6 | CHF | 0.01 | 17210    | 17,575.73 |
| DE000SD5L2Q4 | CHF | 0.01 | 17240    | 17,600.10 |
| DE000SD5L2R2 | CHF | 0.01 | 17260    | 17,625.45 |
| DE000SD5L2S0 | CHF | 0.01 | 17290    | 17,650.80 |
| DE000SD5L2T8 | CHF | 0.01 | 17310    | 17,675.18 |
| DE000SD5L2Z5 | CHF | 0.01 | 4481.976 | 4,575.56  |
| DE000SD5L200 | CHF | 0.01 | 4506.976 | 4,600.91  |
| DE000SD5PKP8 | CHF | 0.1  | 86.373   | 86.373    |
| DE000SD5PKS2 | CHF | 0.01 | 188.539  | 188.539   |
| DE000SD5MFW1 | CHF | 0.1  | 78.59    | 73.533    |
| DE000SD5MGC1 | CHF | 1    | 2.59     | 2.493     |
| DE000SD5NMB9 | CHF | 0.1  | 146.38   | 149.483   |
| DE000SD5QF35 | CHF | 0.1  | 71.36    | 74.601    |
| DE000SD5QF76 | CHF | 0.01 | 463.18   | 479.208   |
| DE000SD5QF84 | CHF | 0.01 | 864.7    | 894.607   |
| DE000SD5QGQ2 | CHF | 0.01 | 223.94   | 232.656   |
| DE000SD5PY41 | CHF | 1    | 38.314   | 38.314    |
| DE000SD5PY58 | CHF | 1    | 38.82    | 38.82     |
| DE000SD5PY66 | CHF | 1    | 39.331   | 39.331    |
| DE000SD5PY74 | CHF | 1    | 39.86    | 39.86     |
| DE000SD5PY82 | CHF | 1    | 40.353   | 40.353    |
| DE000SD5PY90 | CHF | 1    | 40.864   | 40.864    |
| DE000SD5PZA8 | CHF | 1    | 41.395   | 41.395    |
| DE000SD5PZU6 | CHF | 0.1  | 58.665   | 61.703    |
| DE000SD5REZ6 | CHF | 1    | 5.27     | 4.994     |
| DE000SD5RE35 | CHF | 1    | 8.57     | 8.081     |
| DE000SD5RE43 | CHF | 0.1  | 46.19    | 49.114    |
| DE000SD5RF91 | CHF | 0.1  | 94.4     | 98.309    |
| DE000SD5RH40 | CHF | 0.02 | 159.28   | 167.477   |
| DE000SD5TWS9 | CHF | 1    | 5.241    | 5.241     |
| DE000SD5TWY7 | CHF | 1    | 13.378   | 13.378    |
| DE000SD5TWZ4 | CHF | 1    | 9.157    | 9.157     |
| DE000SD5SFJ5 | CHF | 1    | 41.882   | 41.882    |
| DE000SD5T682 | CHF | 1    | 40.86    | 39.643    |
| DE000SD5SFN7 | CHF | 1    | 44.05    | 42.717    |
| DE000SD5SFP2 | CHF | 1    | 45.07    | 43.706    |
| DE000SD5SFQ0 | CHF | 1    | 46.09    | 44.695    |
| DE000SD5SFR8 | CHF | 1    | 47.11    | 45.684    |
| DE000SD5SFU2 | CHF | 0.1  | 64.432   | 64.432    |
| DE000SD5SFX6 | CHF | 0.1  | 66.379   | 66.379    |
| DE000SD5SFZ1 | CHF | 1    | 15.093   | 15.093    |
| DE000SD5SF66 | CHF | 0.02 | 160.176  | 160.176   |
| DE000SD5SF74 | CHF | 0.02 | 162.642  | 162.642   |
| DE000SD5SF82 | CHF | 0.02 | 165.107  | 165.107   |
| DE000SD5SF90 | CHF | 0.02 | 243.61   | 243.61    |
| DE000SD5SGA2 | CHF | 0.01 | 434.686  | 434.686   |
| DE000SD5SGB0 | CHF | 0.01 | 444.549  | 444.549   |
| DE000SD5SGC8 | CHF | 0.01 | 454.411  | 454.411   |
| DE000SD5U4D7 | CHF | 0.01 | 229.22   | 247.25    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5U4E5 | CHF | 0.02  | 161.66    | 169.979   |
| DE000SD5U4F2 | CHF | 0.02  | 164.09    | 172.531   |
| DE000SD5U4G0 | CHF | 0.02  | 242.54    | 256.91    |
| DE000SD5U4L0 | CHF | 0.01  | 409.89    | 463.105   |
| DE000SD5U4M8 | CHF | 0.01  | 419.02    | 473.425   |
| DE000SD5U417 | CHF | 1     | 4.21      | 4.363     |
| DE000SD5U482 | CHF | 1     | 15.38     | 16.05     |
| DE000SD5U5A0 | CHF | 1     | 9.08      | 8.556     |
| DE000SD5U5B8 | CHF | 0.1   | 44.28     | 47.08     |
| DE000SD5U5C6 | CHF | 1     | 3.75      | 3.586     |
| DE000SD5U5D4 | CHF | 1     | 3.95      | 3.78      |
| DE000SD5U9M7 | CHF | 0.01  | 15850     | 16,180.93 |
| DE000SD5U9N5 | CHF | 0.01  | 15860     | 16,190.67 |
| DE000SD5VHJ5 | CHF | 1     | 12.03     | 12.76     |
| DE000SD5YD45 | CHF | 0.01  | 643.924   | 643.924   |
| DE000SD5ZJM6 | CHF | 0.001 | 39138.391 | 39,934.77 |
| DE000SD5ZJN4 | CHF | 0.001 | 39338.391 | 40,138.43 |
| DE000SD5ZJP9 | CHF | 0.001 | 39538.391 | 40,341.09 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39738.391 | 40,543.76 |
| DE000SD5ZJZ8 | CHF | 0.01  | 5110.867  | 5,201.47  |
| DE000SD5YF84 | CHF | 0.01  | 224.39    | 242.039   |
| DE000SD52UL7 | CHF | 0.1   | 34.263    | 34.263    |
| DE000SD52UP8 | CHF | 0.1   | 68.295    | 68.295    |
| DE000SD52V49 | CHF | 0.001 | 39775.545 | 39,775.55 |
| DE000SD52V56 | CHF | 0.001 | 39972.969 | 39,972.97 |
| DE000SD52V64 | CHF | 0.001 | 40170.393 | 40,170.39 |
| DE000SD52WH1 | CHF | 0.01  | 4999.301  | 4,999.30  |
| DE000SD52W63 | CHF | 0.01  | 373.89    | 395.932   |
| DE000SD52YX4 | CHF | 0.01  | 4523.976  | 4,618.20  |
| DE000SD5Y005 | CHF | 0.1   | 68.9      | 71.581    |
| DE000SD5Y1A5 | CHF | 0.1   | 41.49     | 43.066    |
| DE000SD53960 | CHF | 0.01  | 866.68    | 900.623   |
| DE000SD53994 | CHF | 0.01  | 380.91    | 398.312   |
| DE000SD54AV4 | CHF | 0.01  | 4601.937  | 4,601.94  |
| DE000SD50QF1 | CHF | 0.1   | 40.069    | 40.069    |
| DE000SD50QJ3 | CHF | 0.01  | 847.552   | 847.552   |
| DE000SD50QP0 | CHF | 0.01  | 383.327   | 383.327   |
| DE000SD50QZ9 | CHF | 0.1   | 144.3     | 150.227   |
| DE000SD50Q06 | CHF | 0.1   | 86.68     | 89.594    |
| DE000SD50Q22 | CHF | 0.1   | 36.02     | 37.896    |
| DE000SD50Q30 | CHF | 1     | 4.41      | 4.57      |
| DE000SD50Q71 | CHF | 0.1   | 68.35     | 70.938    |
| DE000SD50RB8 | CHF | 0.01  | 481.57    | 498.234   |
| DE000SD54CS6 | CHF | 0.01  | 16030     | 16,369.85 |
| DE000SD50SK7 | CHF | 0.01  | 629.28    | 731.649   |
| DE000SD55EB5 | CHF | 0.1   | 36.198    | 36.198    |
| DE000SD55ED1 | CHF | 0.1   | 67.557    | 67.557    |
| DE000SD55FK3 | CHF | 0.001 | 40371.046 | 40,371.05 |
| DE000SD55FL1 | CHF | 0.001 | 40568.531 | 40,568.53 |
| DE000SD55FM9 | CHF | 0.001 | 40766.017 | 40,766.02 |
| DE000SD55FT4 | CHF | 0.01  | 5049.449  | 5,049.45  |
| DE000SD55FU2 | CHF | 0.01  | 5098.821  | 5,098.82  |
| DE000SD55GR6 | CHF | 0.1   | 41.325    | 41.325    |
| DE000SD55GS4 | CHF | 0.1   | 43.289    | 43.289    |
| DE000SD55GX4 | CHF | 0.1   | 25.653    | 25.653    |
| DE000SD55GY2 | CHF | 1     | 2.725     | 2.725     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD55G60 | CHF | 0.1   | 80.802    | 80.802    |
| DE000SD55J75 | CHF | 0.1   | 41.48     | 43.687    |
| DE000SD55J83 | CHF | 0.1   | 43.42     | 45.73     |
| DE000SD55J91 | CHF | 0.1   | 80.88     | 75.67     |
| DE000SD55KP2 | CHF | 0.1   | 82.87     | 86.973    |
| DE000SD55LQ8 | CHF | 0.001 | 39948.391 | 40,762.13 |
| DE000SD55LR6 | CHF | 0.001 | 40148.391 | 40,964.88 |
| DE000SD55LS4 | CHF | 0.001 | 40348.391 | 41,167.62 |
| DE000SD55LT2 | CHF | 0.001 | 40548.391 | 41,371.36 |
| DE000SD55L06 | CHF | 0.01  | 5162.867  | 5,254.10  |
| DE000SD55L22 | CHF | 0.01  | 219.59    | 236.862   |
| DE000SD56Y75 | CHF | 0.1   | 467.53    | 429.64    |
| DE000SD56Y83 | CHF | 0.1   | 488.88    | 449.267   |
| DE000SD56ZL7 | CHF | 0.1   | 289.87    | 310.533   |
| DE000SD56ZM5 | CHF | 0.1   | 309.97    | 332.068   |
| DE000SF0HYL4 | CHF | 0.01  | 16130     | 16,465.09 |
| DE000SF0LET1 | CHF | 0.01  | 391.243   | 391.243   |
| DE000SF0LEW5 | CHF | 0.01  | 392.992   | 392.992   |
| DE000SF0LLA6 | CHF | 0.01  | 388.81    | 409.572   |
| DE000SF0LLC2 | CHF | 0.01  | 394.9     | 412.936   |
| DE000SF0LP95 | CHF | 1     | 6.3       | 6.989     |
| DE000SF0LQB3 | CHF | 0.1   | 70.95     | 73.713    |
| DE000SF0LQC1 | CHF | 0.1   | 72.9      | 75.736    |
| DE000SF0LQV1 | CHF | 0.1   | 43.96     | 45.622    |
| DE000SF0LQX7 | CHF | 1     | 14.14     | 14.772    |
| DE000SF0LQY5 | CHF | 1     | 9.66      | 9.11      |
| DE000SF0LQ11 | CHF | 0.1   | 140.88    | 136.754   |
| DE000SF0LRD7 | CHF | 1     | 11.12     | 12.102    |
| DE000SF0LTX1 | CHF | 0.1   | 70.236    | 70.236    |
| DE000SF0LT91 | CHF | 1     | 9.674     | 9.674     |
| DE000SF0LUJ8 | CHF | 1     | 11.177    | 11.177    |
| DE000SF0MWW5 | CHF | 0.01  | 404.58    | 423.064   |
| DE000SF0N031 | CHF | 0.1   | 146.706   | 146.706   |
| DE000SF0N072 | CHF | 0.01  | 402.766   | 402.766   |
| DE000SF0N247 | CHF | 0.01  | 16050.88  | 16,050.88 |
| DE000SF0N7W9 | CHF | 0.1   | 16.56     | 17.282    |
| DE000SF0N5Q5 | CHF | 0.01  | 16170     | 16,513.25 |
| DE000SF0N5R3 | CHF | 0.01  | 16180     | 16,523.00 |
| DE000SF0N5S1 | CHF | 0.01  | 17320     | 17,683.27 |
| DE000SF0QSJ1 | CHF | 0.01  | 408.19    | 429.987   |
| DE000SF0QSL7 | CHF | 0.01  | 414.42    | 433.35    |
| DE000SF0QS71 | CHF | 0.01  | 16070.037 | 16,070.04 |
| DE000SF0QS89 | CHF | 0.01  | 16096.216 | 16,096.22 |
| DE000SF0QS97 | CHF | 0.01  | 16115.608 | 16,115.61 |
| DE000SF0QTA8 | CHF | 0.01  | 16139.848 | 16,139.85 |
| DE000SF0QTB6 | CHF | 0.01  | 16164.087 | 16,164.09 |
| DE000SF0QTC4 | CHF | 0.01  | 16190.266 | 16,190.27 |
| DE000SF0QTD2 | CHF | 0.01  | 17552.536 | 17,552.54 |
| DE000SF0QTE0 | CHF | 0.01  | 17576.776 | 17,576.78 |
| DE000SF0QTF7 | CHF | 0.01  | 17601.015 | 17,601.02 |
| DE000SF0QTG5 | CHF | 0.01  | 17625.255 | 17,625.26 |
| DE000SF0QTH3 | CHF | 0.01  | 17649.495 | 17,649.50 |
| DE000SF0QTJ9 | CHF | 0.01  | 17673.734 | 17,673.73 |
| DE000SF0QTK7 | CHF | 0.01  | 17697.974 | 17,697.97 |
| DE000SF0QTT8 | CHF | 0.01  | 4626.431  | 4,626.43  |
| DE000SF0QTU6 | CHF | 0.01  | 4649.681  | 4,649.68  |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SF0QV68 | CHF | 1     | 4.62     | 4.782     |
| DE000SF0QWE4 | CHF | 1     | 3.016    | 3.16      |
| DE000SF0QWF1 | CHF | 0.01  | 338.98   | 347.191   |
| DE000SF0QWG9 | CHF | 0.01  | 507.11   | 524.648   |
| DE000SF0QWJ3 | CHF | 1     | 4.1      | 3.927     |
| DE000SF0QWW6 | CHF | 0.1   | 59.81    | 62.665    |
| DE000SF0QUP4 | CHF | 0.01  | 16200    | 16,545.13 |
| DE000SF0QUQ2 | CHF | 0.01  | 16210    | 16,554.89 |
| DE000SF0QUR0 | CHF | 0.01  | 16220    | 16,564.65 |
| DE000SF0QUS8 | CHF | 0.01  | 16240    | 16,585.15 |
| DE000SF0QUT6 | CHF | 0.01  | 16260    | 16,604.67 |
| DE000SF0QUU4 | CHF | 0.01  | 16270    | 16,614.43 |
| DE000SF0QUV2 | CHF | 0.01  | 16290    | 16,634.92 |
| DE000SF0QUW0 | CHF | 0.01  | 16310    | 16,654.44 |
| DE000SF0QUX8 | CHF | 0.01  | 16320    | 16,664.20 |
| DE000SF0QUY6 | CHF | 0.01  | 17350    | 17,710.39 |
| DE000SF0QUZ3 | CHF | 0.01  | 17370    | 17,734.79 |
| DE000SF0QU02 | CHF | 0.01  | 17390    | 17,760.16 |
| DE000SF0QU10 | CHF | 0.01  | 17420    | 17,784.56 |
| DE000SF0QU28 | CHF | 0.01  | 17440    | 17,809.94 |
| DE000SF0QU36 | CHF | 0.01  | 17470    | 17,834.34 |
| DE000SF0QVA4 | CHF | 0.01  | 4557.976 | 4,652.85  |
| DE000SF0QVB2 | CHF | 0.01  | 4581.976 | 4,677.23  |
| DE000SF0QW00 | CHF | 1     | 39.3     | 36.699    |
| DE000SF0QW18 | CHF | 1     | 41.34    | 38.606    |
| DE000SF0QW26 | CHF | 1     | 43.38    | 40.513    |
| DE000SF0QW34 | CHF | 1     | 45.44    | 42.432    |
| DE000SF0QW42 | CHF | 1     | 47.47    | 44.327    |
| DE000SF0QW59 | CHF | 1     | 49.51    | 46.234    |
| DE000SF0QW67 | CHF | 1     | 51.56    | 48.147    |
| DE000SF0SRK7 | CHF | 1     | 42.389   | 42.389    |
| DE000SF0SRT8 | CHF | 1     | 41.41    | 40.169    |
| DE000SF0SR39 | CHF | 0.001 | 5547.75  | 5,776.98  |
| DE000SF0SR54 | CHF | 0.1   | 152.8    | 156.031   |
| DE000SF0SR96 | CHF | 0.01  | 424.12   | 443.495   |
| DE000SF0ST94 | CHF | 1     | 16.058   | 16.058    |
| DE000SF0SUC8 | CHF | 0.1   | 22.948   | 22.948    |
| DE000SF0SS12 | CHF | 0.001 | 5363.998 | 5,364.00  |
| DE000SF0SS53 | CHF | 0.01  | 382.437  | 382.437   |
| DE000SF0SS79 | CHF | 0.01  | 410.552  | 410.552   |
| DE000SF0STB2 | CHF | 0.01  | 412.434  | 412.434   |
| DE000SF0STC0 | CHF | 0.01  | 422.072  | 422.072   |
| DE000SF0STH9 | CHF | 0.1   | 74.09    | 76.899    |
| DE000SF0VVE6 | CHF | 0.02  | 166.84   | 175.428   |
| DE000SF0VWW6 | CHF | 0.1   | 82.9     | 77.563    |
| DE000SF0WXB6 | CHF | 0.1   | 139.044  | 139.044   |
| DE000SF0WXJ9 | CHF | 0.001 | 8751.287 | 8,751.29  |
| DE000SF0WXL5 | CHF | 0.001 | 3732.93  | 3,732.93  |
| DE000SF0WXP6 | CHF | 0.01  | 431.817  | 431.817   |
| DE000SF0WYU4 | CHF | 0.1   | 149.73   | 156.043   |
| DE000SF0WY18 | CHF | 1     | 13.15    | 13.615    |
| DE000SF0WY42 | CHF | 1     | 10.7     | 10.084    |
| DE000SF0WZB1 | CHF | 0.1   | 20.92    | 21.942    |
| DE000SF0WZM8 | CHF | 0.1   | 72.414   | 72.414    |
| DE000SF0WZP1 | CHF | 1     | 12.826   | 12.826    |
| DE000SF0WZQ9 | CHF | 1     | 14.347   | 14.347    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF0WZR7 | CHF | 1     | 10.699    | 10.699    |
| DE000SF0W1N0 | CHF | 0.001 | 3813.03   | 3,913.57  |
| DE000SF0W1Q3 | CHF | 0.01  | 434.4     | 454.241   |
| DE000SF0ZZU4 | CHF | 0.01  | 4672.086  | 4,672.09  |
| DE000SF0ZZ22 | CHF | 0.01  | 441.622   | 441.622   |
| DE000SF0Z1W8 | CHF | 0.01  | 4606.976  | 4,702.71  |
| DE000SF0Z3F9 | CHF | 0.1   | 145.4     | 152.203   |
| DE000SF0Z3K9 | CHF | 1     | 13.42     | 14.233    |
| DE000SF0Z3N3 | CHF | 0.1   | 154.84    | 170.653   |
| DE000SF0Z3P8 | CHF | 0.01  | 396.02    | 419.368   |
| DE000SF0Z3Q6 | CHF | 0.01  | 430.33    | 453.301   |
| DE000SF0Z3S2 | CHF | 0.01  | 444.04    | 464.328   |
| DE000SF01T19 | CHF | 0.01  | 427.2     | 482.669   |
| DE000SF01T27 | CHF | 0.01  | 341.89    | 356.878   |
| DE000SF01WR2 | CHF | 0.01  | 15850     | 16,183.83 |
| DE000SF01WS0 | CHF | 0.01  | 15860     | 16,193.57 |
| DE000SF01WT8 | CHF | 0.01  | 15900     | 16,233.51 |
| DE000SF01WU6 | CHF | 0.01  | 15950     | 16,283.19 |
| DE000SF01WV4 | CHF | 0.01  | 16000     | 16,332.88 |
| DE000SF01WW2 | CHF | 0.01  | 16030     | 16,363.08 |
| DE000SF01WX0 | CHF | 0.01  | 16110     | 16,452.70 |
| DE000SF01WY8 | CHF | 0.01  | 16140     | 16,481.93 |
| DE000SF01WZ5 | CHF | 0.01  | 16180     | 16,521.87 |
| DE000SF01W06 | CHF | 0.01  | 16200     | 16,542.32 |
| DE000SF01W14 | CHF | 0.01  | 16230     | 16,571.55 |
| DE000SF01W22 | CHF | 0.01  | 16250     | 16,592.01 |
| DE000SF01W30 | CHF | 0.01  | 16280     | 16,621.23 |
| DE000SF01W48 | CHF | 0.01  | 17440     | 17,809.73 |
| DE000SF01XD0 | CHF | 0.1   | 116.89    | 120.688   |
| DE000SF01XJ7 | CHF | 0.1   | 21.82     | 22.892    |
| DE000SF031J0 | CHF | 0.1   | 148.728   | 148.728   |
| DE000SF031P7 | CHF | 0.1   | 19.832    | 19.832    |
| DE000SF033F4 | CHF | 0.1   | 72.152    | 72.152    |
| DE000SF033G2 | CHF | 1     | 9.224     | 9.224     |
| DE000SF033L2 | CHF | 0.1   | 129.001   | 129.001   |
| DE000SF03150 | CHF | 0.01  | 16211.346 | 16,211.35 |
| DE000SF03168 | CHF | 0.01  | 16235.541 | 16,235.54 |
| DE000SF03176 | CHF | 0.01  | 16259.736 | 16,259.74 |
| DE000SF03184 | CHF | 0.01  | 17716.266 | 17,716.27 |
| DE000SF03192 | CHF | 0.01  | 17740.461 | 17,740.46 |
| DE000SF032A7 | CHF | 0.01  | 17764.656 | 17,764.66 |
| DE000SF032G4 | CHF | 0.01  | 4698.504  | 4,698.50  |
| DE000SF032W1 | CHF | 0.01  | 16300     | 16,643.34 |
| DE000SF032X9 | CHF | 0.01  | 16310     | 16,653.08 |
| DE000SF032Y7 | CHF | 0.01  | 16330     | 16,672.57 |
| DE000SF032Z4 | CHF | 0.01  | 16350     | 16,693.03 |
| DE000SF03200 | CHF | 0.01  | 16360     | 16,702.77 |
| DE000SF03218 | CHF | 0.01  | 16380     | 16,722.25 |
| DE000SF03226 | CHF | 0.01  | 16390     | 16,732.00 |
| DE000SF03234 | CHF | 0.01  | 17470     | 17,835.85 |
| DE000SF03242 | CHF | 0.01  | 17490     | 17,861.18 |
| DE000SF03259 | CHF | 0.01  | 17520     | 17,885.53 |
| DE000SF03267 | CHF | 0.01  | 17540     | 17,910.86 |
| DE000SF033C1 | CHF | 0.01  | 4631.976  | 4,728.65  |
| DE000SF033T5 | CHF | 0.1   | 37.86     | 39.833    |
| DE000SF033W9 | CHF | 1     | 9.22      | 9.754     |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF033X7 | CHF | 0.1  | 23.96     | 24.542    |
| DE000SF033Z2 | CHF | 1    | 15.06     | 15.734    |
| DE000SF03309 | CHF | 1    | 3.106     | 3.247     |
| DE000SF03317 | CHF | 0.01 | 911.02    | 942.532   |
| DE000SF03341 | CHF | 0.1  | 25.14     | 26.289    |
| DE000SF05XS9 | CHF | 0.1  | 118.86    | 122.724   |
| DE000SF05XV3 | CHF | 0.1  | 92.6      | 96.204    |
| DE000SF05XH2 | CHF | 1    | 13.3      | 14.101    |
| DE000SF05XK6 | CHF | 0.1  | 164.67    | 181.489   |
| DE000SF07VG4 | CHF | 0.1  | 120.85    | 124.773   |
| DE000SF07VH2 | CHF | 0.1  | 122.79    | 126.775   |
| DE000SF07VJ8 | CHF | 0.1  | 124.73    | 128.786   |
| DE000SF07VK6 | CHF | 1    | 7.04      | 7.803     |
| DE000SF07VM2 | CHF | 0.1  | 74.67     | 77.577    |
| DE000SF07VN0 | CHF | 0.01 | 166.74    | 175.418   |
| DE000SF07VS9 | CHF | 0.1  | 133.75    | 139.827   |
| DE000SF07VT7 | CHF | 0.1  | 130.32    | 136.244   |
| DE000SF07VV3 | CHF | 0.1  | 22.81     | 23.924    |
| DE000SF07Z49 | CHF | 0.01 | 16400     | 16,749.34 |
| DE000SF07Z56 | CHF | 0.01 | 16420     | 16,768.83 |
| DE000SF07Z64 | CHF | 0.01 | 16440     | 16,788.32 |
| DE000SF07Z72 | CHF | 0.01 | 16450     | 16,799.04 |
| DE000SF07Z80 | CHF | 0.01 | 17570     | 17,942.31 |
| DE000SF07Z98 | CHF | 0.01 | 17600     | 17,967.65 |
| DE000SF07WG2 | CHF | 0.01 | 16286.973 | 16,286.97 |
| DE000SF07WHO | CHF | 0.01 | 16296.655 | 16,296.66 |
| DE000SF07WJ6 | CHF | 0.01 | 16316.019 | 16,316.02 |
| DE000SF07WK4 | CHF | 0.01 | 17794.455 | 17,794.46 |
| DE000SF07WL2 | CHF | 0.01 | 17818.66  | 17,818.66 |
| DE000SF07WM0 | CHF | 0.01 | 17842.865 | 17,842.87 |
| DE000SF09363 | CHF | 0.01 | 913.34    | 949.108   |
| DE000SF094D1 | CHF | 0.1  | 19.79     | 20.661    |
| DE000SF094E9 | CHF | 0.02 | 169.01    | 177.702   |
| DE000SF095J5 | CHF | 0.01 | 17620     | 17,993.79 |
| DE000SF1B273 | CHF | 0.01 | 12298.028 | 12,298.03 |
| DE000SF1B281 | CHF | 0.01 | 12346.301 | 12,346.30 |
| DE000SF1B5J3 | CHF | 0.1  | 30.89     | 31.958    |
| DE000SF1B5L9 | CHF | 0.1  | 126.7     | 130.815   |
| DE000SF1B5U0 | CHF | 0.01 | 525.55    | 543.735   |
| DE000SF1B5V8 | CHF | 0.1  | 151.29    | 146.858   |
| DE000SF1B5X4 | CHF | 0.1  | 36.1      | 37.788    |
| DE000SF1B513 | CHF | 0.01 | 218.61    | 227.117   |
| DE000SF1B3X9 | CHF | 0.1  | 117.651   | 117.651   |
| DE000SF1B3Y7 | CHF | 0.1  | 119.582   | 119.582   |
| DE000SF1B3Z4 | CHF | 0.1  | 121.513   | 121.513   |
| DE000SF1B307 | CHF | 0.1  | 123.444   | 123.444   |
| DE000SF1B315 | CHF | 0.1  | 125.375   | 125.375   |
| DE000SF1B323 | CHF | 0.1  | 74.09     | 74.09     |
| DE000SF1B331 | CHF | 0.01 | 165.844   | 165.844   |
| DE000SF1B364 | CHF | 0.1  | 151.87    | 151.87    |
| DE000SF1B4A5 | CHF | 0.01 | 217.372   | 217.372   |
| DE000SF1C0B0 | CHF | 0.1  | 155.13    | 162.393   |
| DE000SF1C0K1 | CHF | 0.01 | 454.05    | 474.79    |
| DE000SF1C2A8 | CHF | 0.01 | 4722.515  | 4,722.52  |
| DE000SF1C0X4 | CHF | 0.01 | 895.992   | 895.992   |
| DE000SF1C008 | CHF | 0.1  | 151.566   | 151.566   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1C065 | CHF | 0.01  | 429.966   | 429.966   |
| DE000SF1C099 | CHF | 0.01  | 451.289   | 451.289   |
| DE000SF1C2J9 | CHF | 0.02  | 171.49    | 180.31    |
| DE000SF1C1V6 | CHF | 0.01  | 4658.976  | 4,756.39  |
| DE000SF1DKC9 | CHF | 0.001 | 5558.214  | 5,558.21  |
| DE000SF1DKK2 | CHF | 0.01  | 450.41    | 450.41    |
| DE000SF1DKP1 | CHF | 0.001 | 5732.04   | 5,968.89  |
| DE000SF1DKS5 | CHF | 0.01  | 174.57    | 192.396   |
| DE000SF1DKY3 | CHF | 0.01  | 461.94    | 474.123   |
| DE000SF1DMM4 | CHF | 0.1   | 91.42     | 94.493    |
| DE000SF1DMN2 | CHF | 0.01  | 763.28    | 814.19    |
| DE000SF1DMW3 | CHF | 0.01  | 213.82    | 222.139   |
| DE000SF1FBQ3 | CHF | 0.01  | 12406.171 | 12,406.17 |
| DE000SF1FBR1 | CHF | 0.01  | 12447.084 | 12,447.08 |
| DE000SF1FB23 | CHF | 0.01  | 16974.112 | 17,406.45 |
| DE000SF1FB72 | CHF | 0.01  | 5206.867  | 5,298.81  |
| DE000SF1FDE5 | CHF | 0.01  | 16649.059 | 16,649.06 |
| DE000SF1FDF2 | CHF | 0.01  | 16698.438 | 16,698.44 |
| DE000SF1FDG0 | CHF | 0.01  | 16747.818 | 16,747.82 |
| DE000SF1FDH8 | CHF | 0.01  | 16797.197 | 16,797.20 |
| DE000SF1GAU5 | CHF | 0.1   | 29.94     | 32.105    |
| DE000SF1GAV3 | CHF | 0.1   | 30.91     | 33.145    |
| DE000SF1GAY7 | CHF | 0.1   | 89.25     | 92.345    |
| DE000SF1GA15 | CHF | 0.1   | 42.31     | 44.987    |
| DE000SF1F936 | CHF | 0.1   | 91.199    | 91.199    |
| DE000SF1F944 | CHF | 0.1   | 23.911    | 23.911    |
| DE000SF1F969 | CHF | 0.1   | 88.594    | 88.594    |
| DE000SF1F7Q0 | CHF | 0.01  | 16338.592 | 16,338.59 |
| DE000SF1F7R8 | CHF | 0.01  | 16362.816 | 16,362.82 |
| DE000SF1F7S6 | CHF | 0.01  | 16388.98  | 16,388.98 |
| DE000SF1F7T4 | CHF | 0.01  | 16415.143 | 16,415.14 |
| DE000SF1F7U2 | CHF | 0.01  | 17868.643 | 17,868.64 |
| DE000SF1F7V0 | CHF | 0.01  | 17892.868 | 17,892.87 |
| DE000SF1F7W8 | CHF | 0.01  | 17917.094 | 17,917.09 |
| DE000SF1F7X6 | CHF | 0.01  | 17941.319 | 17,941.32 |
| DE000SF1F746 | CHF | 0.01  | 4144.424  | 4,144.42  |
| DE000SF1F753 | CHF | 0.01  | 4153.125  | 4,153.13  |
| DE000SF1F761 | CHF | 0.01  | 4172.528  | 4,172.53  |
| DE000SF1F779 | CHF | 0.01  | 4746.215  | 4,746.22  |
| DE000SF1F787 | CHF | 0.01  | 4771.432  | 4,771.43  |
| DE000SF1F9B8 | CHF | 0.01  | 16480     | 16,831.84 |
| DE000SF1F9C6 | CHF | 0.01  | 16490     | 16,841.59 |
| DE000SF1F9D4 | CHF | 0.01  | 16510     | 16,862.08 |
| DE000SF1F9E2 | CHF | 0.01  | 16530     | 16,881.59 |
| DE000SF1F9F9 | CHF | 0.01  | 16540     | 16,891.34 |
| DE000SF1F9G7 | CHF | 0.01  | 16560     | 16,911.82 |
| DE000SF1F9H5 | CHF | 0.01  | 17660     | 18,031.59 |
| DE000SF1F9J1 | CHF | 0.01  | 17680     | 18,055.97 |
| DE000SF1F9K9 | CHF | 0.01  | 17710     | 18,081.33 |
| DE000SF1F9L7 | CHF | 0.01  | 17730     | 18,105.72 |
| DE000SF1F9U8 | CHF | 0.01  | 4195.976  | 4,283.77  |
| DE000SF1F9V6 | CHF | 0.01  | 4684.976  | 4,783.18  |
| DE000SF1F9W4 | CHF | 0.01  | 4708.976  | 4,807.56  |
| DE000SF1JUZ6 | CHF | 0.01  | 12497.281 | 12,497.28 |
| DE000SF1JU00 | CHF | 0.01  | 12552.977 | 12,552.98 |
| DE000SF1JU18 | CHF | 0.01  | 12593.9   | 12,593.90 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1JU59 | CHF | 0.01  | 16847.512 | 16,847.51 |
| DE000SF1JU67 | CHF | 0.01  | 16896.899 | 16,896.90 |
| DE000SF1JU75 | CHF | 0.01  | 16946.287 | 16,946.29 |
| DE000SF1JU83 | CHF | 0.01  | 16995.674 | 16,995.67 |
| DE000SF1JVA7 | CHF | 0.01  | 5148.801  | 5,148.80  |
| DE000SF1JVH2 | CHF | 0.001 | 8833.52   | 8,560.83  |
| DE000SF1JVP5 | CHF | 0.01  | 450.18    | 474.216   |
| DE000SF1MVM6 | CHF | 0.001 | 5751.427  | 5,751.43  |
| DE000SF1MVT1 | CHF | 0.01  | 460.085   | 460.085   |
| DE000SF1MVU9 | CHF | 0.01  | 401.807   | 401.807   |
| DE000SF1MU47 | CHF | 1     | 8.22      | 9.028     |
| DE000SF1MU54 | CHF | 0.1   | 78.85     | 81.838    |
| DE000SF1MU70 | CHF | 0.01  | 545.5     | 564.369   |
| DE000SF1MU96 | CHF | 0.1   | 16.22     | 16.96     |
| DE000SF1MVE3 | CHF | 0.01  | 209.11    | 217.249   |
| DE000SF1NHG5 | CHF | 0.1   | 33.305    | 33.305    |
| DE000SF1NHQ4 | CHF | 0.01  | 207.729   | 207.729   |
| DE000SF1NHR2 | CHF | 0.01  | 212.561   | 212.561   |
| DE000SF1PA48 | CHF | 0.01  | 12490     | 12,755.80 |
| DE000SF1PA55 | CHF | 0.01  | 12550     | 12,813.82 |
| DE000SF1PA63 | CHF | 0.01  | 12590     | 12,856.02 |
| DE000SF1N609 | CHF | 0.01  | 12653.935 | 12,653.94 |
| DE000SF1N617 | CHF | 0.01  | 12694.885 | 12,694.89 |
| DE000SF1N625 | CHF | 0.01  | 12743.221 | 12,743.22 |
| DE000SF1N732 | CHF | 0.01  | 215.881   | 215.881   |
| DE000SF1N740 | CHF | 0.01  | 225.548   | 225.548   |
| DE000SF1N757 | CHF | 0.01  | 235.215   | 235.215   |
| DE000SF1N765 | CHF | 0.01  | 244.882   | 244.882   |
| DE000SF1N773 | CHF | 0.01  | 254.55    | 254.55    |
| DE000SF1N781 | CHF | 0.01  | 264.217   | 264.217   |
| DE000SF1N799 | CHF | 0.01  | 273.884   | 273.884   |
| DE000SF1N8A2 | CHF | 0.01  | 283.551   | 283.551   |
| DE000SF1N708 | CHF | 0.01  | 4192.522  | 4,192.52  |
| DE000SF1N716 | CHF | 0.01  | 4796.622  | 4,796.62  |
| DE000SF1N8T2 | CHF | 0.01  | 4222.976  | 4,310.79  |
| DE000SF1N8U0 | CHF | 0.01  | 4736.976  | 4,835.87  |
| DE000SF1N7A4 | CHF | 0.001 | 12674.35  | 13,089.09 |
| DE000SF1N7E6 | CHF | 0.01  | 472.07    | 484.519   |
| DE000SF1N9C6 | CHF | 0.1   | 159.38    | 166.1     |
| DE000SF1N9E2 | CHF | 0.01  | 218.47    | 223.721   |
| DE000SF1N9F9 | CHF | 0.01  | 228.21    | 233.695   |
| DE000SF1N9G7 | CHF | 0.01  | 237.94    | 243.658   |
| DE000SF1N9H5 | CHF | 0.01  | 247.68    | 253.631   |
| DE000SF1N9J1 | CHF | 0.01  | 257.42    | 263.605   |
| DE000SF1N9K9 | CHF | 0.01  | 267.15    | 273.568   |
| DE000SF1N9L7 | CHF | 0.01  | 276.89    | 283.541   |
| DE000SF1N9M5 | CHF | 0.01  | 286.62    | 293.505   |
| DE000SF1N9N3 | CHF | 0.01  | 296.36    | 303.478   |
| DE000SF1N9X2 | CHF | 0.01  | 961.38    | 994.633   |
| DE000SF1N906 | CHF | 0.1   | 135.37    | 141.522   |
| DE000SF1QNB7 | CHF | 0.01  | 469.767   | 469.767   |
| DE000SF1QNC5 | CHF | 0.01  | 449.284   | 449.284   |
| DE000SF1QQC8 | CHF | 0.01  | 17035.112 | 17,469.09 |
| DE000SF1QQD6 | CHF | 0.01  | 17085.112 | 17,519.82 |
| DE000SF1QQE4 | CHF | 0.01  | 17134.112 | 17,570.54 |
| DE000SF1QQF1 | CHF | 0.01  | 17184.112 | 17,622.26 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1QUQ0 | CHF | 0.1   | 157.54    | 160.876   |
| DE000SF1QSX0 | CHF | 0.1   | 40.43     | 42.994    |
| DE000SF1QS88 | CHF | 0.01  | 204.38    | 212.331   |
| DE000SF1U398 | CHF | 0.02  | 176.59    | 185.677   |
| DE000SF1U4E4 | CHF | 0.01  | 437.07    | 493.817   |
| DE000SF1U4G9 | CHF | 0.01  | 204.14    | 227.056   |
| DE000SF1U3L1 | CHF | 0.01  | 17046.719 | 17,046.72 |
| DE000SF1U3M9 | CHF | 0.01  | 17096.137 | 17,096.14 |
| DE000SF1U3N7 | CHF | 0.01  | 17145.555 | 17,145.56 |
| DE000SF1U3P2 | CHF | 0.01  | 17194.973 | 17,194.97 |
| DE000SF1WY66 | CHF | 0.001 | 5931.97   | 6,177.08  |
| DE000SF1W0S0 | CHF | 1     | 3.95      | 3.619     |
| DE000SF1W0T8 | CHF | 1     | 4.97      | 4.559     |
| DE000SF1W0W2 | CHF | 1     | 8.72      | 9.572     |
| DE000SF1W0X0 | CHF | 1     | 9.69      | 10.633    |
| DE000SF1W0Y8 | CHF | 1     | 10.66     | 11.704    |
| DE000SF1W0Z5 | CHF | 1     | 11.62     | 12.755    |
| DE000SF1W1K5 | CHF | 0.01  | 17238.112 | 17,677.30 |
| DE000SF1W1L3 | CHF | 0.01  | 17288.112 | 17,728.04 |
| DE000SF1W1M1 | CHF | 0.01  | 17337.112 | 17,778.78 |
| DE000SF1W1N9 | CHF | 0.01  | 17387.112 | 17,829.52 |
| DE000SF1W1P4 | CHF | 0.01  | 17437.112 | 17,881.25 |
| DE000SF1ZD35 | CHF | 1     | 26.739    | 26.739    |
| DE000SF1ZEJ0 | CHF | 0.01  | 446.34    | 504.292   |
| DE000SF1ZEK8 | CHF | 0.01  | 367.41    | 383.51    |
| DE000SF1ZCL0 | CHF | 0.01  | 944.447   | 944.447   |
| DE000SF1ZCP1 | CHF | 0.1   | 75.884    | 75.884    |
| DE000SF1ZCQ9 | CHF | 0.001 | 12447.519 | 12,447.52 |
| DE000SF1ZC85 | CHF | 0.01  | 963.24    | 1,000.96  |
| DE000SF1ZDD5 | CHF | 0.01  | 415.94    | 440.463   |
| DE000SF1ZDE3 | CHF | 0.01  | 469.82    | 494.9     |
| DE000SF1ZDQ7 | CHF | 0.1   | 77.271    | 77.271    |
| DE000SF1ZDW5 | CHF | 0.01  | 198.118   | 198.118   |
| DE000SF1ZDX3 | CHF | 0.01  | 202.955   | 202.955   |
| DE000SF10EX9 | CHF | 1     | 3.91      | 4.667     |
| DE000SF10DU7 | CHF | 0.01  | 433.37    | 452.575   |
| DE000SF10D73 | CHF | 0.01  | 199.68    | 207.452   |
| DE000SF13DQ9 | CHF | 0.1   | 42.005    | 42.005    |
| DE000SF13DV9 | CHF | 0.1   | 156.406   | 156.406   |
| DE000SF13DZ0 | CHF | 0.01  | 468.62    | 468.62    |
| DE000SF13E95 | CHF | 0.01  | 17245.62  | 17,245.62 |
| DE000SF13FA8 | CHF | 0.01  | 17295.061 | 17,295.06 |
| DE000SF13FB6 | CHF | 0.01  | 17344.502 | 17,344.50 |
| DE000SF13FC4 | CHF | 0.01  | 17393.943 | 17,393.94 |
| DE000SF13FD2 | CHF | 0.01  | 17443.384 | 17,443.38 |
| DE000SF13FE0 | CHF | 0.01  | 17492.826 | 17,492.83 |
| DE000SF13FJ9 | CHF | 0.01  | 5198.713  | 5,198.71  |
| DE000SF15V19 | CHF | 0.01  | 17485.112 | 17,930.61 |
| DE000SF15V27 | CHF | 0.01  | 17535.112 | 17,982.24 |
| DE000SF15V35 | CHF | 0.01  | 17585.112 | 18,032.87 |
| DE000SF15V43 | CHF | 0.01  | 17634.112 | 18,083.51 |
| DE000SF15V50 | CHF | 0.01  | 17684.112 | 18,134.14 |
| DE000SF15V68 | CHF | 0.01  | 17734.112 | 18,185.77 |
| DE000SF15V92 | CHF | 0.01  | 5260.867  | 5,353.73  |
| DE000SF17C85 | CHF | 0.01  | 16020     | 16,357.94 |
| DE000SF17C93 | CHF | 0.01  | 16100     | 16,436.88 |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SF17DA4 | CHF | 0.01 | 16190   | 16,526.55 |
| DE000SF17DB2 | CHF | 0.01 | 16210   | 16,547.01 |
| DE000SF17DC0 | CHF | 0.01 | 16230   | 16,576.25 |
| DE000SF17DD8 | CHF | 0.01 | 16320   | 16,665.92 |
| DE000SF17DE6 | CHF | 0.01 | 16380   | 16,725.37 |
| DE000SF17DF3 | CHF | 0.01 | 16410   | 16,755.58 |
| DE000SF17DG1 | CHF | 0.01 | 16420   | 16,765.33 |
| DE000SF17GD1 | CHF | 0.01 | 454.45  | 513.455   |
| DE000SF17GK6 | CHF | 0.1  | 84.05   | 113.118   |
| DE000SF17E00 | CHF | 0.1  | 18.858  | 18.858    |
| DE000SF17E18 | CHF | 0.1  | 19.34   | 19.34     |
| DE000SF17E26 | CHF | 0.1  | 19.821  | 19.821    |
| DE000SF17E34 | CHF | 0.1  | 20.303  | 20.303    |
| DE000SF17E42 | CHF | 0.1  | 20.784  | 20.784    |
| DE000SF17E59 | CHF | 0.1  | 21.266  | 21.266    |
| DE000SF17E67 | CHF | 0.1  | 21.747  | 21.747    |
| DE000SF17E75 | CHF | 0.1  | 22.229  | 22.229    |
| DE000SF17E83 | CHF | 0.1  | 22.711  | 22.711    |
| DE000SF17E91 | CHF | 0.1  | 23.192  | 23.192    |
| DE000SF17FA9 | CHF | 0.1  | 23.674  | 23.674    |
| DE000SF17FB7 | CHF | 0.1  | 24.155  | 24.155    |
| DE000SF17FC5 | CHF | 0.1  | 24.637  | 24.637    |
| DE000SF17FD3 | CHF | 0.1  | 25.118  | 25.118    |
| DE000SF17FL6 | CHF | 0.1  | 111.807 | 111.807   |
| DE000SF17FM4 | CHF | 0.1  | 121.438 | 121.438   |
| DE000SF17FN2 | CHF | 0.1  | 131.069 | 131.069   |
| DE000SF17FP7 | CHF | 0.1  | 140.699 | 140.699   |
| DE000SF17FQ5 | CHF | 0.1  | 150.33  | 150.33    |
| DE000SF17LU5 | CHF | 0.01 | 227.564 | 227.564   |
| DE000SF17LV3 | CHF | 0.01 | 232.482 | 232.482   |
| DE000SF17LW1 | CHF | 0.01 | 237.4   | 237.4     |
| DE000SF17LX9 | CHF | 0.01 | 242.319 | 242.319   |
| DE000SF17LY7 | CHF | 0.01 | 247.237 | 247.237   |
| DE000SF17LZ4 | CHF | 0.01 | 252.155 | 252.155   |
| DE000SF17L01 | CHF | 0.01 | 257.074 | 257.074   |
| DE000SF17L19 | CHF | 0.01 | 261.992 | 261.992   |
| DE000SF17L27 | CHF | 0.01 | 266.91  | 266.91    |
| DE000SF17L35 | CHF | 0.01 | 271.828 | 271.828   |
| DE000SF17L43 | CHF | 0.01 | 276.747 | 276.747   |
| DE000SF17L50 | CHF | 0.01 | 281.665 | 281.665   |
| DE000SF17L68 | CHF | 0.01 | 286.583 | 286.583   |
| DE000SF17L76 | CHF | 0.01 | 291.502 | 291.502   |
| DE000SF17L84 | CHF | 0.01 | 296.42  | 296.42    |
| DE000SF17L92 | CHF | 0.01 | 301.338 | 301.338   |
| DE000SF17MA5 | CHF | 0.01 | 306.257 | 306.257   |
| DE000SF17MB3 | CHF | 0.01 | 311.175 | 311.175   |
| DE000SF17MC1 | CHF | 0.01 | 316.093 | 316.093   |
| DE000SF17MD9 | CHF | 0.02 | 170.006 | 170.006   |
| DE000SF17ME7 | CHF | 0.02 | 174.925 | 174.925   |
| DE000SF17MF4 | CHF | 0.01 | 464.208 | 464.208   |
| DE000SF17MG2 | CHF | 0.01 | 474.045 | 474.045   |
| DE000SF17MH0 | CHF | 0.01 | 483.881 | 483.881   |
| DE000SF187E1 | CHF | 0.01 | 422.106 | 422.106   |
| DE000SF18620 | CHF | 0.1  | 42.6    | 44.046    |
| DE000SF18679 | CHF | 0.1  | 145.27  | 160.113   |
| DE000SF18695 | CHF | 0.01 | 488.13  | 514.186   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF188D1 | CHF | 1     | 2.89      | 2.652     |
| DE000SF2AJJ0 | CHF | 0.01  | 212.818   | 212.818   |
| DE000SF2AJK8 | CHF | 0.01  | 217.738   | 217.738   |
| DE000SF2AJL6 | CHF | 0.01  | 222.657   | 222.657   |
| DE000SF2AJM4 | CHF | 0.02  | 179.859   | 179.859   |
| DE000SF2AJN2 | CHF | 0.01  | 493.758   | 493.758   |
| DE000SF2AJZ6 | CHF | 0.1   | 58.89     | 60.872    |
| DE000SF2A2H4 | CHF | 0.01  | 209.56    | 226.044   |
| DE000SF2A2J0 | CHF | 0.01  | 214.37    | 231.235   |
| DE000SF2A2K8 | CHF | 0.01  | 376.49    | 392.991   |
| DE000SF2A026 | CHF | 0.001 | 40965.578 | 40,965.58 |
| DE000SF2A067 | CHF | 0.01  | 17543.864 | 17,543.86 |
| DE000SF2A075 | CHF | 0.01  | 17593.21  | 17,593.21 |
| DE000SF2A083 | CHF | 0.01  | 17642.557 | 17,642.56 |
| DE000SF2A091 | CHF | 0.01  | 17691.903 | 17,691.90 |
| DE000SF2A1A1 | CHF | 0.01  | 17741.249 | 17,741.25 |
| DE000SF2A1E3 | CHF | 0.01  | 5247.818  | 5,247.82  |
| DE000SF2A1J2 | CHF | 0.001 | 40668.391 | 41,496.27 |
| DE000SF2A1N4 | CHF | 0.01  | 17792.112 | 18,245.11 |
| DE000SF2A1P9 | CHF | 0.01  | 17841.112 | 18,295.77 |
| DE000SF2A1Q7 | CHF | 0.01  | 17891.112 | 18,346.43 |
| DE000SF2A1R5 | CHF | 0.01  | 17941.112 | 18,398.08 |
| DE000SF2A1W5 | CHF | 0.01  | 5312.867  | 5,406.76  |
| DE000SF2A1X3 | CHF | 0.01  | 5362.867  | 5,457.42  |
| DE000SF2CES8 | CHF | 0.1   | 25.603    | 25.603    |
| DE000SF2CET6 | CHF | 0.1   | 26.085    | 26.085    |
| DE000SF2CF05 | CHF | 0.001 | 3075.48   | 3,163.06  |
| DE000SF2CF39 | CHF | 0.1   | 51.49     | 53.238    |
| DE000SF2CF62 | CHF | 0.01  | 480.92    | 493.605   |
| DE000SF2CF70 | CHF | 0.001 | 4001.17   | 4,106.67  |
| DE000SF2CF96 | CHF | 0.01  | 726.54    | 745.702   |
| DE000SF2CG20 | CHF | 0.01  | 222.971   | 222.971   |
| DE000SF2CH37 | CHF | 0.01  | 229.31    | 236.271   |
| DE000SF2CH45 | CHF | 0.1   | 144.8     | 151.379   |
| DE000SF2DVY8 | CHF | 0.02  | 248.486   | 248.486   |
| DE000SF2DVZ5 | CHF | 0.02  | 253.407   | 253.407   |
| DE000SF2DV04 | CHF | 0.02  | 258.328   | 258.328   |
| DE000SF2DWS8 | CHF | 0.1   | 25        | 26.706    |
| DE000SF2DWU4 | CHF | 0.001 | 13139.67  | 13,569.63 |
| DE000SF2DW52 | CHF | 0.02  | 247       | 261.63    |
| DE000SF2DW60 | CHF | 0.02  | 251.86    | 266.779   |
| DE000SF2DW94 | CHF | 0.01  | 413.15    | 445.643   |
| DE000SF2ETS2 | CHF | 1     | 18.382    | 18.382    |
| DE000SF2ETY0 | CHF | 0.1   | 50.016    | 50.016    |
| DE000SF2ET07 | CHF | 0.1   | 24.989    | 24.989    |
| DE000SF2ET15 | CHF | 0.01  | 421.287   | 421.287   |
| DE000SF2EXU0 | CHF | 0.02  | 256.78    | 271.992   |
| DE000SF2FA98 | CHF | 0.1   | 83.798    | 83.798    |
| DE000SF2FAW1 | CHF | 0.01  | 16520     | 16,863.43 |
| DE000SF2FBV1 | CHF | 0.1   | 24.9      | 25.5      |
| DE000SF2FBY5 | CHF | 0.1   | 84.25     | 87.166    |
| DE000SF2G5G3 | CHF | 0.001 | 12932.718 | 12,932.72 |
| DE000SF2G5H1 | CHF | 0.001 | 3926.78   | 3,926.78  |
| DE000SF2G5P4 | CHF | 0.01  | 720.568   | 720.568   |
| DE000SF2G7Y2 | CHF | 0.001 | 41166.942 | 41,166.94 |
| DE000SF2G734 | CHF | 0.01  | 17791.996 | 17,792.00 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2G742 | CHF | 0.01  | 17841.369 | 17,841.37 |
| DE000SF2G759 | CHF | 0.01  | 17890.743 | 17,890.74 |
| DE000SF2G767 | CHF | 0.01  | 17940.116 | 17,940.12 |
| DE000SF2G791 | CHF | 0.01  | 5297.679  | 5,297.68  |
| DE000SF2G6W8 | CHF | 0.01  | 16440.38  | 16,440.38 |
| DE000SF2G6X6 | CHF | 0.01  | 16464.613 | 16,464.61 |
| DE000SF2G6Y4 | CHF | 0.01  | 17962.205 | 17,962.21 |
| DE000SF2G6Z1 | CHF | 0.01  | 17986.437 | 17,986.44 |
| DE000SF2G9V4 | CHF | 0.01  | 16560     | 16,905.09 |
| DE000SF2G9W2 | CHF | 0.01  | 16570     | 16,914.84 |
| DE000SF2G9X0 | CHF | 0.01  | 16590     | 16,934.36 |
| DE000SF2G9Y8 | CHF | 0.01  | 17720     | 18,094.50 |
| DE000SF2G9Z5 | CHF | 0.01  | 17750     | 18,119.87 |
| DE000SF2G908 | CHF | 0.01  | 17770     | 18,144.26 |
| DE000SF2G841 | CHF | 0.001 | 40888.391 | 41,722.84 |
| DE000SF2G890 | CHF | 0.01  | 18001.112 | 18,459.35 |
| DE000SF2G9A8 | CHF | 0.01  | 18050.112 | 18,510.04 |
| DE000SF2G9B6 | CHF | 0.01  | 18100.112 | 18,560.73 |
| DE000SF2G9C4 | CHF | 0.01  | 18149.112 | 18,611.42 |
| DE000SF2G981 | CHF | 0.01  | 809.77    | 863.776   |
| DE000SF2HAF2 | CHF | 1     | 6.68      | 6.983     |
| DE000SF2KGB2 | CHF | 0.02  | 181.25    | 190.579   |
| DE000SF2KGC0 | CHF | 0.01  | 206.12    | 213.586   |
| DE000SF2KGF3 | CHF | 0.01  | 386.49    | 403.432   |
| DE000SF2L3E6 | CHF | 0.001 | 5945.678  | 5,945.68  |
| DE000SF2L3G1 | CHF | 0.01  | 479.512   | 479.512   |
| DE000SF2L262 | CHF | 1     | 4.09      | 4.887     |
| DE000SF2L304 | CHF | 0.01  | 3653.09   | 3,807.88  |
| DE000SF2L312 | CHF | 0.1   | 543.16    | 499.141   |
| DE000SF2N3C8 | CHF | 0.01  | 239.3     | 246.562   |
| DE000SF2N3D6 | CHF | 1     | 6.88      | 7.191     |
| DE000SF2N3L9 | CHF | 0.01  | 194.6     | 202.175   |
| DE000SF2N3M7 | CHF | 0.1   | 96.57     | 105.481   |
| DE000SF2Q980 | CHF | 0.01  | 301.285   | 301.285   |
| DE000SF2RAJ3 | CHF | 0.1   | 107.15    | 118.094   |
| DE000SF2RAM7 | CHF | 0.01  | 296.08    | 309.611   |
| DE000SF2RAN5 | CHF | 0.01  | 305.77    | 319.738   |
| DE000SF2REC0 | CHF | 0.01  | 193.338   | 193.338   |
| DE000SF2RHA7 | CHF | 0.01  | 732.75    | 790.374   |
| DE000SF2SV49 | CHF | 0.01  | 356.555   | 356.555   |
| DE000SF2U3Q9 | CHF | 0.01  | 351.62    | 344.437   |
| DE000SF2U6D0 | CHF | 0.01  | 12300     | 12,568.53 |
| DE000SF2U6E8 | CHF | 0.01  | 12620     | 12,894.13 |
| DE000SF2WGF8 | CHF | 0.1   | 43.935    | 43.935    |
| DE000SF2WG59 | CHF | 0.01  | 361.652   | 361.652   |
| DE000SF2WGD3 | CHF | 0.01  | 356.61    | 349.323   |
| DE000SF2WLP7 | CHF | 0.01  | 335.721   | 335.721   |
| DE000SF2WLR3 | CHF | 0.1   | 29.346    | 29.346    |
| DE000SF2WLV5 | CHF | 0.1   | 33.478    | 33.478    |
| DE000SF2WK12 | CHF | 0.1   | 33.38     | 32.056    |
| DE000SF2XHP3 | CHF | 0.01  | 17994.247 | 17,994.25 |
| DE000SF2XHQ1 | CHF | 0.01  | 18043.667 | 18,043.67 |
| DE000SF2XHR9 | CHF | 0.01  | 18093.087 | 18,093.09 |
| DE000SF2ZV65 | CHF | 0.1   | 198.056   | 198.056   |
| DE000SF2ZV73 | CHF | 0.1   | 202.984   | 202.984   |
| DE000SF2ZV81 | CHF | 0.1   | 207.912   | 207.912   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF2ZV99 | CHF | 0.02 | 184.801   | 184.801   |
| DE000SF2ZWA9 | CHF | 0.02 | 189.729   | 189.729   |
| DE000SF2ZWC5 | CHF | 0.01 | 503.652   | 503.652   |
| DE000SF2ZWD3 | CHF | 0.01 | 513.508   | 513.508   |
| DE000SF2ZVX3 | CHF | 0.1  | 63.478    | 63.478    |
| DE000SF2ZV16 | CHF | 0.01 | 232.671   | 232.671   |
| DE000SF2ZXZ4 | CHF | 0.1  | 195.46    | 210.831   |
| DE000SF2ZX06 | CHF | 0.01 | 200.26    | 216.019   |
| DE000SF2ZX14 | CHF | 0.01 | 205.08    | 221.217   |
| DE000SF2ZX22 | CHF | 0.02 | 186.31    | 195.891   |
| DE000SF2ZX30 | CHF | 0.02 | 191.18    | 201.02    |
| DE000SF2ZX89 | CHF | 0.01 | 464.48    | 524.784   |
| DE000SF2ZX97 | CHF | 0.01 | 473.61    | 535.1     |
| DE000SF2ZYA5 | CHF | 0.01 | 396.65    | 414.03    |
| DE000SF2ZYD9 | CHF | 0.01 | 213.5     | 237.465   |
| DE000SF20279 | CHF | 0.02 | 194.672   | 194.672   |
| DE000SF20287 | CHF | 0.01 | 523.406   | 523.406   |
| DE000SF203P2 | CHF | 0.01 | 482.77    | 545.451   |
| DE000SF21YA2 | CHF | 0.01 | 12792.782 | 12,792.78 |
| DE000SF21YB0 | CHF | 0.01 | 12848.575 | 12,848.58 |
| DE000SF21Y00 | CHF | 0.01 | 366.748   | 366.748   |
| DE000SF210K8 | CHF | 1    | 27.227    | 27.227    |
| DE000SF22P75 | CHF | 0.01 | 4205.976  | 4,293.82  |
| DE000SF22RA4 | CHF | 0.1  | 29.38     | 28.511    |
| DE000SF22RJ5 | CHF | 0.1  | 34.39     | 33.028    |
| DE000SF237K1 | CHF | 0.01 | 993.284   | 993.284   |
| DE000SF237N5 | CHF | 0.1  | 23.087    | 23.087    |
| DE000SF237P0 | CHF | 0.1  | 24.051    | 24.051    |
| DE000SF237U0 | CHF | 0.1  | 97.471    | 97.471    |
| DE000SF237V8 | CHF | 0.1  | 102.29    | 102.29    |
| DE000SF237W6 | CHF | 0.1  | 107.108   | 107.108   |
| DE000SF237X4 | CHF | 0.1  | 116.744   | 116.744   |
| DE000SF237Y2 | CHF | 0.1  | 126.351   | 126.351   |
| DE000SF23711 | CHF | 0.1  | 20.04     | 20.04     |
| DE000SF239G5 | CHF | 0.1  | 51.53     | 53.892    |
| DE000SF239H3 | CHF | 0.1  | 56.35     | 58.926    |
| DE000SF239X0 | CHF | 0.01 | 1011.85   | 1,051.47  |
| DE000SF239Z5 | CHF | 0.1  | 23.15     | 24.732    |
| DE000SF23901 | CHF | 0.1  | 24.11     | 25.75     |
| DE000SF23927 | CHF | 0.1  | 97.5      | 107.458   |
| DE000SF23935 | CHF | 0.1  | 102.4     | 112.861   |
| DE000SF23943 | CHF | 0.1  | 112.2     | 123.665   |
| DE000SF23984 | CHF | 0.1  | 19.99     | 20.861    |
| DE000SF26G72 | CHF | 0.01 | 12885.839 | 12,885.84 |
| DE000SF26G80 | CHF | 0.01 | 12934.134 | 12,934.13 |
| DE000SF26G98 | CHF | 0.01 | 12989.815 | 12,989.82 |
| DE000SF26HK5 | CHF | 0.01 | 12390     | 12,652.21 |
| DE000SF26HL3 | CHF | 0.01 | 12470     | 12,741.66 |
| DE000SF26HM1 | CHF | 0.01 | 12620     | 12,895.30 |
| DE000SF26HN9 | CHF | 0.01 | 12680     | 12,952.31 |
| DE000SF26HP4 | CHF | 0.01 | 12730     | 13,001.90 |
| DE000SF26HQ2 | CHF | 0.01 | 12770     | 13,044.07 |
| DE000SF26J95 | CHF | 0.1  | 38.128    | 38.128    |
| DE000SF26KA0 | CHF | 0.1  | 40.06     | 40.06     |
| DE000SF26KF9 | CHF | 0.1  | 34.479    | 34.479    |
| DE000SF26JN5 | CHF | 0.1  | 44.4      | 45.91     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF26JS4 | CHF | 0.001 | 3166.23   | 3,256.39  |
| DE000SF26JX4 | CHF | 0.001 | 6111.54   | 6,364.07  |
| DE000SF26J46 | CHF | 0.1   | 20.17     | 21.057    |
| DE000SF26J61 | CHF | 0.01  | 482.32    | 506.475   |
| DE000SF26MQ2 | CHF | 0.1   | 39.69     | 41.754    |
| DE000SF26MR0 | CHF | 0.01  | 854.84    | 911.844   |
| DE000SF26MY6 | CHF | 0.01  | 357.43    | 366.09    |
| DE000SF26M90 | CHF | 0.1   | 91.69     | 100.147   |
| DE000SF26LZ5 | CHF | 0.01  | 15870     | 16,206.30 |
| DE000SF26L00 | CHF | 0.01  | 16000     | 16,335.01 |
| DE000SF26L18 | CHF | 0.01  | 16030     | 16,365.23 |
| DE000SF26L26 | CHF | 0.01  | 16140     | 16,484.19 |
| DE000SF26L34 | CHF | 0.01  | 16320     | 16,663.60 |
| DE000SF26L42 | CHF | 0.01  | 16380     | 16,723.07 |
| DE000SF26L59 | CHF | 0.01  | 16420     | 16,763.05 |
| DE000SF26L67 | CHF | 0.01  | 16540     | 16,892.73 |
| DE000SF26L75 | CHF | 0.01  | 16560     | 16,912.23 |
| DE000SF26MH1 | CHF | 0.01  | 4220.976  | 4,308.83  |
| DE000SF28UY5 | CHF | 0.1   | 54.359    | 54.359    |
| DE000SF28U72 | CHF | 0.001 | 6140.887  | 6,140.89  |
| DE000SF28U80 | CHF | 0.001 | 13902.511 | 13,902.51 |
| DE000SF28VF2 | CHF | 0.1   | 20.236    | 20.236    |
| DE000SF28VV9 | CHF | 0.01  | 7008.634  | 7,154.98  |
| DE000SF3AWS2 | CHF | 0.01  | 7057.634  | 7,205.42  |
| DE000SF3BT33 | CHF | 0.01  | 4214.22   | 4,214.22  |
| DE000SF3BT41 | CHF | 0.01  | 4819.877  | 4,819.88  |
| DE000SF3BSP4 | CHF | 0.01  | 1041.603  | 1,041.60  |
| DE000SF3BSV2 | CHF | 0.01  | 440.73    | 440.73    |
| DE000SF3BSX8 | CHF | 0.01  | 488.091   | 488.091   |
| DE000SF3BS00 | CHF | 0.01  | 371.457   | 371.457   |
| DE000SF3BTK3 | CHF | 0.01  | 434.07    | 459.667   |
| DE000SF3BTP2 | CHF | 0.1   | 20.37     | 21.266    |
| DE000SF3BTR8 | CHF | 0.01  | 362.01    | 354.61    |
| DE000SF3BUD6 | CHF | 0.01  | 17740     | 18,116.87 |
| DE000SF3BUG9 | CHF | 0.01  | 4240.976  | 4,329.67  |
| DE000SF3BUH7 | CHF | 0.01  | 4748.976  | 4,848.53  |
| DE000SF3BVM5 | CHF | 0.01  | 242.291   | 242.291   |
| DE000SF3BUL9 | CHF | 0.01  | 902.43    | 962.6     |
| DE000SF3BUZ9 | CHF | 0.01  | 248.44    | 255.973   |
| DE000SF3C4C8 | CHF | 0.01  | 16491.052 | 16,491.05 |
| DE000SF3C4D6 | CHF | 0.01  | 16515.281 | 16,515.28 |
| DE000SF3C4E4 | CHF | 0.01  | 18008.746 | 18,008.75 |
| DE000SF3C4F1 | CHF | 0.01  | 18032.975 | 18,032.98 |
| DE000SF3C4R6 | CHF | 1     | 2.71      | 2.602     |
| DE000SF3C4V8 | CHF | 0.001 | 41018.391 | 41,857.56 |
| DE000SF3C4Y2 | CHF | 0.01  | 18216.112 | 18,679.91 |
| DE000SF3C4Z9 | CHF | 0.01  | 18316.112 | 18,782.22 |
| DE000SF3C400 | CHF | 0.01  | 18414.112 | 18,883.53 |
| DE000SF3C418 | CHF | 0.01  | 18514.112 | 18,985.84 |
| DE000SF3C442 | CHF | 0.01  | 5401.867  | 5,497.98  |
| DE000SF3C459 | CHF | 0.01  | 5451.867  | 5,548.64  |
| DE000SF3C5U7 | CHF | 0.01  | 16600     | 16,952.47 |
| DE000SF3C5V5 | CHF | 0.01  | 16620     | 16,971.98 |
| DE000SF3C5W3 | CHF | 0.01  | 16640     | 16,992.47 |
| DE000SF3C5X1 | CHF | 0.01  | 17770     | 18,146.61 |
| DE000SF3C5Y9 | CHF | 0.01  | 17800     | 18,171.97 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF3ESP8 | CHF | 0.1  | 20.43     | 20.43     |
| DE000SF3ESQ6 | CHF | 0.1  | 20.623    | 20.623    |
| DE000SF3EUY6 | CHF | 0.1  | 1053.899  | 1,053.90  |
| DE000SF3ES49 | CHF | 0.01 | 489.8     | 502.718   |
| DE000SF3ETB6 | CHF | 0.1  | 20.58     | 21.477    |
| DE000SF3ETC4 | CHF | 0.1  | 20.77     | 21.681    |
| DE000SF3G3Q6 | CHF | 0.01 | 13031.976 | 13,031.98 |
| DE000SF3G3R4 | CHF | 0.01 | 13080.313 | 13,080.31 |
| DE000SF3G3S2 | CHF | 0.01 | 13128.65  | 13,128.65 |
| DE000SF3G3Y0 | CHF | 0.01 | 12530     | 12,802.18 |
| DE000SF3G3Z7 | CHF | 0.01 | 12610     | 12,881.98 |
| DE000SF3G302 | CHF | 0.01 | 12830     | 13,104.84 |
| DE000SF3G310 | CHF | 0.01 | 12890     | 13,161.89 |
| DE000SF3G328 | CHF | 0.01 | 12930     | 13,204.10 |
| DE000SF3G336 | CHF | 0.01 | 12980     | 13,253.73 |
| DE000SF3G5T5 | CHF | 0.01 | 18059.072 | 18,059.07 |
| DE000SF3G5Y5 | CHF | 0.01 | 4239.65   | 4,239.65  |
| DE000SF3G5Z2 | CHF | 0.01 | 4843.62   | 4,843.62  |
| DE000SF3G500 | CHF | 0.01 | 4867.858  | 4,867.86  |
| DE000SF3G4V4 | CHF | 0.01 | 7111.634  | 7,259.81  |
| DE000SF3G4W2 | CHF | 0.01 | 7159.634  | 7,309.51  |
| DE000SF3G484 | CHF | 0.01 | 17830     | 18,199.94 |
| DE000SF3G5B3 | CHF | 0.01 | 4268.976  | 4,358.20  |
| DE000SF3G5C1 | CHF | 0.01 | 4278.976  | 4,367.96  |
| DE000SF3G5D9 | CHF | 0.01 | 4776.976  | 4,876.37  |
| DE000SF3G5E7 | CHF | 0.01 | 4800.976  | 4,900.74  |
| DE000SF3G6H8 | CHF | 0.01 | 1747.58   | 1,833.59  |
| DE000SF3H8F7 | CHF | 0.1  | 49.546    | 49.546    |
| DE000SF3H8H3 | CHF | 0.1  | 135.922   | 135.922   |
| DE000SF3H8M3 | CHF | 0.01 | 489.262   | 489.262   |
| DE000SF3H8T8 | CHF | 0.1  | 20.819    | 20.819    |
| DE000SF3H8U6 | CHF | 0.1  | 21.012    | 21.012    |
| DE000SF3H946 | CHF | 1    | 2.828     | 2.828     |
| DE000SF3LQA9 | CHF | 0.01 | 13178.054 | 13,178.05 |
| DE000SF3LQB7 | CHF | 0.01 | 13233.788 | 13,233.79 |
| DE000SF3LUK0 | CHF | 0.01 | 12660     | 12,934.37 |
| DE000SF3LUL8 | CHF | 0.01 | 12720     | 12,991.44 |
| DE000SF3LUM6 | CHF | 0.01 | 13030     | 13,313.62 |
| DE000SF3LUN4 | CHF | 0.01 | 13080     | 13,356.82 |
| DE000SF3LQG6 | CHF | 0.1  | 41.67     | 43.838    |
| DE000SF3LQJ0 | CHF | 0.1  | 31.79     | 32.895    |
| DE000SF3LQT9 | CHF | 0.01 | 258.34    | 266.182   |
| DE000SF3LW02 | CHF | 0.1  | 190.37    | 205.345   |
| DE000SF3LW93 | CHF | 0.01 | 1648.37   | 1,729.49  |
| DE000SF3LTW7 | CHF | 0.01 | 16536.797 | 16,536.80 |
| DE000SF3LTX5 | CHF | 0.01 | 16561.036 | 16,561.04 |
| DE000SF3LTY3 | CHF | 0.01 | 16585.275 | 16,585.28 |
| DE000SF3LTZ0 | CHF | 0.01 | 18085.178 | 18,085.18 |
| DE000SF3LT07 | CHF | 0.01 | 18109.417 | 18,109.42 |
| DE000SF3LT56 | CHF | 0.01 | 4263.389  | 4,263.39  |
| DE000SF3LT64 | CHF | 0.01 | 4892.709  | 4,892.71  |
| DE000SF3LR90 | CHF | 0.01 | 16670     | 17,018.67 |
| DE000SF3LSA5 | CHF | 0.01 | 16680     | 17,028.43 |
| DE000SF3LSB3 | CHF | 0.01 | 16700     | 17,048.93 |
| DE000SF3LSC1 | CHF | 0.01 | 16720     | 17,068.45 |
| DE000SF3LSD9 | CHF | 0.01 | 17850     | 18,228.89 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF3LSE7 | CHF | 0.01 | 17880     | 18,253.29 |
| DE000SF3LSJ6 | CHF | 0.01 | 4299.976  | 4,389.96  |
| DE000SF3LQ75 | CHF | 0.01 | 499.66    | 512.844   |
| DE000SF3LRF6 | CHF | 0.1  | 20.96     | 21.881    |
| DE000SF3LRG4 | CHF | 0.1  | 21.16     | 22.085    |
| DE000SF3LRM2 | CHF | 0.01 | 537.92    | 549.294   |
| DE000SF3MS72 | CHF | 0.01 | 16612.584 | 16,612.58 |
| DE000SF3MS80 | CHF | 0.01 | 16622.53  | 16,622.53 |
| DE000SF3MS98 | CHF | 0.01 | 16641.927 | 16,641.93 |
| DE000SF3MTA1 | CHF | 0.01 | 16666.174 | 16,666.17 |
| DE000SF3MTB9 | CHF | 0.01 | 16692.36  | 16,692.36 |
| DE000SF3MTC7 | CHF | 0.01 | 16718.546 | 16,718.55 |
| DE000SF3MTD5 | CHF | 0.01 | 18139.387 | 18,139.39 |
| DE000SF3MTE3 | CHF | 0.01 | 18163.634 | 18,163.63 |
| DE000SF3MTF0 | CHF | 0.01 | 18187.88  | 18,187.88 |
| DE000SF3MTG8 | CHF | 0.01 | 18212.127 | 18,212.13 |
| DE000SF3MTH6 | CHF | 0.01 | 18236.373 | 18,236.37 |
| DE000SF3MTJ2 | CHF | 0.01 | 18260.619 | 18,260.62 |
| DE000SF3MTK0 | CHF | 0.01 | 18284.866 | 18,284.87 |
| DE000SF3MTQ7 | CHF | 0.01 | 4289.907  | 4,289.91  |
| DE000SF3MTR5 | CHF | 0.01 | 4918.439  | 4,918.44  |
| DE000SF3MTS3 | CHF | 0.01 | 7212.634  | 7,363.20  |
| DE000SF3MT71 | CHF | 0.01 | 16730     | 17,083.25 |
| DE000SF3MT89 | CHF | 0.01 | 16750     | 17,103.75 |
| DE000SF3MT97 | CHF | 0.01 | 16760     | 17,113.51 |
| DE000SF3MUA9 | CHF | 0.01 | 16780     | 17,133.04 |
| DE000SF3MUB7 | CHF | 0.01 | 16790     | 17,143.78 |
| DE000SF3MUC5 | CHF | 0.01 | 16810     | 17,163.30 |
| DE000SF3MUD3 | CHF | 0.01 | 16830     | 17,182.83 |
| DE000SF3MUE1 | CHF | 0.01 | 16840     | 17,193.57 |
| DE000SF3MUF8 | CHF | 0.01 | 16860     | 17,213.09 |
| DE000SF3MUG6 | CHF | 0.01 | 17910     | 18,284.06 |
| DE000SF3MUH4 | CHF | 0.01 | 17930     | 18,308.46 |
| DE000SF3MUJ0 | CHF | 0.01 | 17960     | 18,333.85 |
| DE000SF3MUK8 | CHF | 0.01 | 17980     | 18,358.25 |
| DE000SF3MUL6 | CHF | 0.01 | 18000     | 18,383.64 |
| DE000SF3MUM4 | CHF | 0.01 | 18030     | 18,408.04 |
| DE000SF3MUQ5 | CHF | 0.01 | 4326.976  | 4,417.65  |
| DE000SF3MUR3 | CHF | 0.01 | 4826.976  | 4,928.22  |
| DE000SF3MVC3 | CHF | 0.1  | 42.007    | 42.007    |
| DE000SF3MVN0 | CHF | 1    | 14.27     | 14.27     |
| DE000SF3MVS9 | CHF | 0.01 | 252.038   | 252.038   |
| DE000SF3MVT7 | CHF | 0.01 | 261.708   | 261.708   |
| DE000SF3PWR2 | CHF | 0.1  | 178.42    | 178.42    |
| DE000SF3PWS0 | CHF | 0.1  | 183.346   | 183.346   |
| DE000SF3PWT8 | CHF | 0.1  | 188.269   | 188.269   |
| DE000SF3PWU6 | CHF | 0.1  | 193.193   | 193.193   |
| DE000SF3PW32 | CHF | 1    | 14.56     | 15.068    |
| DE000SF3PXA6 | CHF | 0.01 | 268.21    | 276.35    |
| DE000SF3PXS8 | CHF | 0.1  | 176.01    | 189.855   |
| DE000SF3PXT6 | CHF | 0.1  | 180.81    | 195.039   |
| DE000SF3PXU4 | CHF | 0.1  | 185.63    | 200.232   |
| DE000SF3PXV2 | CHF | 0.01 | 210.87    | 218.506   |
| DE000SF3PXY6 | CHF | 0.01 | 406.53    | 424.341   |
| DE000SF3RL33 | CHF | 0.01 | 13276.073 | 13,276.07 |
| DE000SF3RL41 | CHF | 0.01 | 13331.839 | 13,331.84 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3RMP3 | CHF | 0.01  | 12770     | 13,041.99 |
| DE000SF3RMQ1 | CHF | 0.01  | 12820     | 13,091.67 |
| DE000SF3RMR9 | CHF | 0.01  | 13130     | 13,415.02 |
| DE000SF3RNF2 | CHF | 0.001 | 3268.52   | 3,361.60  |
| DE000SF3RNM8 | CHF | 0.001 | 6313.23   | 6,574.09  |
| DE000SF3RNW7 | CHF | 0.01  | 548.08    | 559.668   |
| DE000SF3RMT5 | CHF | 0.1   | 45.86     | 45.86     |
| DE000SF3RNB1 | CHF | 0.01  | 530.311   | 530.311   |
| DE000SF3SVJ5 | CHF | 0.01  | 301.57    | 314.938   |
| DE000SF3SVT4 | CHF | 0.1   | 25.85     | 26.472    |
| DE000SF3SV14 | CHF | 0.01  | 278.01    | 286.444   |
| DE000SF3ST18 | CHF | 0.1   | 92.65     | 92.65     |
| DE000SF3ST34 | CHF | 0.01  | 498.973   | 498.973   |
| DE000SF3SW05 | CHF | 0.01  | 881.56    | 923.982   |
| DE000SF3TQ36 | CHF | 0.1   | 96.27     | 100.257   |
| DE000SF3TQ44 | CHF | 0.1   | 98.21     | 102.278   |
| DE000SF3TQ51 | CHF | 0.1   | 100.16    | 104.299   |
| DE000SF3TRD4 | CHF | 0.1   | 49.5      | 51.176    |
| DE000SF3TRK9 | CHF | 0.01  | 509.84    | 523.284   |
| DE000SF3TRS2 | CHF | 0.01  | 3844.64   | 4,007.54  |
| DE000SF3TRT0 | CHF | 0.01  | 4038.91   | 4,210.04  |
| DE000SF3TRU8 | CHF | 0.1   | 597.35    | 548.935   |
| DE000SF3TR01 | CHF | 0.1   | 875.05    | 958.883   |
| DE000SF3TR27 | CHF | 0.01  | 297.295   | 297.295   |
| DE000SF3TSC4 | CHF | 0.1   | 24.881    | 24.881    |
| DE000SF3TSE0 | CHF | 0.1   | 46.657    | 46.657    |
| DE000SF3TSF7 | CHF | 0.1   | 79        | 79        |
| DE000SF3TSK7 | CHF | 0.01  | 355.194   | 355.194   |
| DE000SF3TSM3 | CHF | 0.01  | 271.459   | 271.459   |
| DE000SF3VNY5 | CHF | 0.1   | 102.1     | 106.329   |
| DE000SF3VQZ5 | CHF | 0.001 | 41368.431 | 41,368.43 |
| DE000SF3VQ08 | CHF | 0.001 | 41566.037 | 41,566.04 |
| DE000SF3VQ16 | CHF | 0.001 | 41763.643 | 41,763.64 |
| DE000SF3VQ40 | CHF | 0.01  | 18193.628 | 18,193.63 |
| DE000SF3VQ57 | CHF | 0.01  | 18292.431 | 18,292.43 |
| DE000SF3VRA6 | CHF | 0.01  | 5347.437  | 5,347.44  |
| DE000SF3VRB4 | CHF | 0.01  | 5396.839  | 5,396.84  |
| DE000SF3VRC2 | CHF | 0.01  | 5446.24   | 5,446.24  |
| DE000SF3VRK5 | CHF | 0.01  | 416.5     | 434.746   |
| DE000SF3WXP0 | CHF | 0.001 | 6334.489  | 6,334.49  |
| DE000SF3WX24 | CHF | 0.01  | 540.008   | 540.008   |
| DE000SF3WY72 | CHF | 0.02  | 195.97    | 206.052   |
| DE000SF3WZL4 | CHF | 0.01  | 931.29    | 976.098   |
| DE000SF3W5K4 | CHF | 0.001 | 41268.391 | 42,113.16 |
| DE000SF3W5L2 | CHF | 0.001 | 41468.391 | 42,316.04 |
| DE000SF3W5M0 | CHF | 0.001 | 41668.391 | 42,518.92 |
| DE000SF3W5S7 | CHF | 0.01  | 18638.112 | 19,112.50 |
| DE000SF3W5T5 | CHF | 0.01  | 18737.112 | 19,213.94 |
| DE000SF3W5U3 | CHF | 0.01  | 18837.112 | 19,316.38 |
| DE000SF3W5Y5 | CHF | 0.01  | 5508.867  | 5,606.23  |
| DE000SF3W5Z2 | CHF | 0.01  | 5558.867  | 5,656.95  |
| DE000SF3W4F7 | CHF | 0.1   | 31.85     | 34.153    |
| DE000SF3YK01 | CHF | 1     | 17.031    | 17.031    |
| DE000SF3YK19 | CHF | 1     | 17.541    | 17.541    |
| DE000SF3YK27 | CHF | 1     | 18.052    | 18.052    |
| DE000SF3YK35 | CHF | 1     | 42.904    | 42.904    |

|               |     |       |           |           |
|---------------|-----|-------|-----------|-----------|
| DE000SF3YK43  | CHF | 1     | 43.4      | 43.4      |
| DE000SF3YK50  | CHF | 1     | 43.911    | 43.911    |
| DE000SF3YK68  | CHF | 1     | 44.421    | 44.421    |
| DE000SF3YK76  | CHF | 1     | 44.963    | 44.963    |
| DE000SF3YK84  | CHF | 1     | 45.443    | 45.443    |
| DE000SF3YK92  | CHF | 1     | 45.97     | 45.97     |
| DE000SF3YLE5  | CHF | 0.001 | 20358.083 | 20,358.08 |
| DE000SF3YLF2  | CHF | 0.001 | 20566.365 | 20,566.37 |
| DE000SF3YLG0  | CHF | 0.001 | 20774.647 | 20,774.65 |
| DE000SF3YLH8  | CHF | 0.001 | 20982.929 | 20,982.93 |
| DE000SF3Y LJ4 | CHF | 0.001 | 21191.211 | 21,191.21 |
| DE000SF3Y LK2 | CHF | 0.001 | 21399.493 | 21,399.49 |
| DE000SF3Y LL0 | CHF | 0.001 | 21607.776 | 21,607.78 |
| DE000SF3Y LM8 | CHF | 0.001 | 21816.058 | 21,816.06 |
| DE000SF3Y LN6 | CHF | 0.001 | 22024.34  | 22,024.34 |
| DE000SF3Y LP1 | CHF | 0.001 | 22232.622 | 22,232.62 |
| DE000SF3Y LQ9 | CHF | 0.001 | 22440.904 | 22,440.90 |
| DE000SF3Y LR7 | CHF | 0.001 | 22649.186 | 22,649.19 |
| DE000SF3Y LS5 | CHF | 0.001 | 22857.468 | 22,857.47 |
| DE000SF3Y LT3 | CHF | 0.001 | 23065.75  | 23,065.75 |
| DE000SF3Y LU1 | CHF | 0.001 | 41965.039 | 41,965.04 |
| DE000SF3Y LX5 | CHF | 0.01  | 18392.678 | 18,392.68 |
| DE000SF3Y LY3 | CHF | 0.01  | 18491.496 | 18,491.50 |
| DE000SF3Y LZ0 | CHF | 0.01  | 18590.315 | 18,590.32 |
| DE000SF3Y L26 | CHF | 0.01  | 4676.562  | 4,676.56  |
| DE000SF3Y L34 | CHF | 0.01  | 5495.765  | 5,495.77  |
| DE000SF3Y L42 | CHF | 1     | 16.11     | 15.622    |
| DE000SF3Y L59 | CHF | 1     | 16.62     | 16.122    |
| DE000SF3Y L67 | CHF | 1     | 17.14     | 16.621    |
| DE000SF3Y L75 | CHF | 1     | 41.95     | 40.701    |
| DE000SF3Y L83 | CHF | 1     | 42.46     | 41.191    |
| DE000SF3Y L91 | CHF | 1     | 42.97     | 41.69     |
| DE000SF3Y MA1 | CHF | 1     | 43.48     | 42.179    |
| DE000SF3Y MB9 | CHF | 1     | 44        | 42.687    |
| DE000SF3Y MC7 | CHF | 1     | 44.5      | 43.169    |
| DE000SF3Y MD5 | CHF | 1     | 45.03     | 43.684    |
| DE000SF3Y TX8 | CHF | 0.1   | 1178.13   | 1,178.13  |
| DE000SF3Y TY6 | CHF | 0.1   | 1188.37   | 1,188.37  |
| DE000SF3Y TZ3 | CHF | 0.1   | 1216.438  | 1,216.44  |
| DE000SF3Y T02 | CHF | 1     | 14.004    | 14.004    |
| DE000SF3Y T10 | CHF | 1     | 14.106    | 14.106    |
| DE000SF3Y T28 | CHF | 1     | 14.208    | 14.208    |
| DE000SF3Y T36 | CHF | 1     | 14.31     | 14.31     |
| DE000SF3Y T44 | CHF | 1     | 14.413    | 14.413    |
| DE000SF3Y T51 | CHF | 1     | 14.515    | 14.515    |
| DE000SF3Y T69 | CHF | 1     | 14.617    | 14.617    |
| DE000SF3Y T77 | CHF | 1     | 14.719    | 14.719    |
| DE000SF3Y T85 | CHF | 1     | 14.821    | 14.821    |
| DE000SF3Y T93 | CHF | 1     | 14.924    | 14.924    |
| DE000SF3Y UA4 | CHF | 1     | 15.026    | 15.026    |
| DE000SF3Y UB2 | CHF | 1     | 15.128    | 15.128    |
| DE000SF3Y UC0 | CHF | 1     | 15.23     | 15.23     |
| DE000SF3Y UD8 | CHF | 1     | 15.333    | 15.333    |
| DE000SF3Y UE6 | CHF | 1     | 15.435    | 15.435    |
| DE000SF3Y UF3 | CHF | 1     | 15.537    | 15.537    |
| DE000SF3Y UG1 | CHF | 1     | 15.639    | 15.639    |

|              |     |       |         |          |
|--------------|-----|-------|---------|----------|
| DE000SF3YUH9 | CHF | 1     | 15.742  | 15.742   |
| DE000SF3YUJ5 | CHF | 1     | 15.844  | 15.844   |
| DE000SF3YUK3 | CHF | 1     | 15.946  | 15.946   |
| DE000SF3YP89 | CHF | 1     | 19.03   | 18.423   |
| DE000SF3YQG9 | CHF | 0.1   | 86.05   | 82.35    |
| DE000SF3YQJ3 | CHF | 0.01  | 1371.02 | 1,333.86 |
| DE000SF3YQK1 | CHF | 0.01  | 1471.88 | 1,432    |
| DE000SF3YQL9 | CHF | 0.1   | 61.94   | 59.271   |
| DE000SF3YQM7 | CHF | 1     | 10.75   | 10.234   |
| DE000SF3YQN5 | CHF | 1     | 11.78   | 11.218   |
| DE000SF3YQ96 | CHF | 0.2   | 44.53   | 42.329   |
| DE000SF3YRD4 | CHF | 0.1   | 28.84   | 27.919   |
| DE000SF3YRE2 | CHF | 0.1   | 30.86   | 29.873   |
| DE000SF3YRH5 | CHF | 0.1   | 35.38   | 34.053   |
| DE000SF3YRJ1 | CHF | 0.1   | 37.41   | 36.006   |
| DE000SF3YRK9 | CHF | 0.1   | 188.21  | 181.869  |
| DE000SF3YRM5 | CHF | 0.001 | 5757.05 | 5,579.33 |
| DE000SF3YRP8 | CHF | 0.1   | 67.17   | 65.795   |
| DE000SF3YRQ6 | CHF | 0.1   | 69.22   | 67.8     |
| DE000SF3YRR4 | CHF | 0.1   | 71.25   | 69.794   |
| DE000SF3YRS2 | CHF | 0.1   | 47.59   | 46.473   |
| DE000SF3YRT0 | CHF | 0.1   | 48.6    | 47.462   |
| DE000SF3YRU8 | CHF | 0.1   | 51.58   | 50.371   |
| DE000SF3YRV6 | CHF | 0.1   | 52.6    | 51.368   |
| DE000SF3YRX2 | CHF | 1     | 5.86    | 5.605    |
| DE000SF3YRY0 | CHF | 0.1   | 206.39  | 201.186  |
| DE000SF3YRZ7 | CHF | 0.01  | 211.48  | 206.149  |
| DE000SF3YR04 | CHF | 0.01  | 221.52  | 215.931  |
| DE000SF3YR12 | CHF | 0.01  | 226.59  | 220.876  |
| DE000SF3YR20 | CHF | 0.01  | 231.66  | 225.82   |
| DE000SF3YR46 | CHF | 0.01  | 1679.6  | 1,637.28 |
| DE000SF3YR87 | CHF | 0.1   | 148.86  | 142.604  |
| DE000SF3YR95 | CHF | 0.1   | 154.08  | 147.604  |
| DE000SF3YSA8 | CHF | 0.1   | 159.27  | 152.573  |
| DE000SF3YSB6 | CHF | 0.1   | 164.4   | 157.485  |
| DE000SF3YSC4 | CHF | 0.1   | 169.49  | 162.368  |
| DE000SF3YSD2 | CHF | 0.1   | 174.59  | 167.252  |
| DE000SF3YSE0 | CHF | 0.1   | 179.7   | 172.145  |
| DE000SF3YSF7 | CHF | 0.01  | 268.77  | 261.485  |
| DE000SF3YSG5 | CHF | 0.01  | 289.39  | 281.54   |
| DE000SF3YSH3 | CHF | 0.1   | 50.14   | 48.686   |
| DE000SF3YSJ9 | CHF | 0.1   | 52.19   | 50.669   |
| DE000SF3YSK7 | CHF | 0.01  | 303.68  | 296.028  |
| DE000SF3YSL5 | CHF | 0.01  | 323.99  | 315.818  |
| DE000SF3YSM3 | CHF | 1     | 8.64    | 8.287    |
| DE000SF3YSN1 | CHF | 1     | 8.93    | 8.569    |
| DE000SF3YSP6 | CHF | 1     | 9.04    | 8.674    |
| DE000SF3YSQ4 | CHF | 1     | 9.14    | 8.767    |
| DE000SF3YSR2 | CHF | 1     | 9.25    | 8.87     |
| DE000SF3YSS0 | CHF | 1     | 9.35    | 8.973    |
| DE000SF3YST8 | CHF | 1     | 9.45    | 9.066    |
| DE000SF3YSU6 | CHF | 1     | 9.56    | 9.168    |
| DE000SF3YSV4 | CHF | 1     | 9.66    | 9.27     |
| DE000SF3YSW2 | CHF | 1     | 9.76    | 9.362    |
| DE000SF3YS03 | CHF | 0.1   | 46.36   | 44.284   |
| DE000SF3YS29 | CHF | 0.01  | 231.39  | 226.662  |

|               |     |       |          |          |
|---------------|-----|-------|----------|----------|
| DE000SF3YS37  | CHF | 0.01  | 236.42   | 231.588  |
| DE000SF3YS45  | CHF | 0.01  | 241.44   | 236.501  |
| DE000SF3YMJ2  | CHF | 1     | 19.512   | 19.512   |
| DE000SF3YMK0  | CHF | 0.1   | 20.541   | 20.541   |
| DE000SF3YMS3  | CHF | 0.1   | 89.547   | 89.547   |
| DE000SF3YMT1  | CHF | 0.1   | 62.33    | 62.33    |
| DE000SF3YMU9  | CHF | 1     | 11.919   | 11.919   |
| DE000SF3YNA9  | CHF | 0.001 | 2666.872 | 2,666.87 |
| DE000SF3YNE1  | CHF | 0.1   | 28.723   | 28.723   |
| DE000SF3YNF8  | CHF | 0.1   | 30.787   | 30.787   |
| DE000SF3YNK8  | CHF | 0.1   | 36.012   | 36.012   |
| DE000SF3YNL6  | CHF | 0.1   | 38.095   | 38.095   |
| DE000SF3YNM4  | CHF | 0.1   | 188.282  | 188.282  |
| DE000SF3YNN2  | CHF | 0.001 | 6179.689 | 6,179.69 |
| DE000SF3YNR3  | CHF | 0.1   | 66.689   | 66.689   |
| DE000SF3YNS1  | CHF | 0.1   | 68.81    | 68.81    |
| DE000SF3YNT9  | CHF | 0.1   | 70.93    | 70.93    |
| DE000SF3YNU7  | CHF | 0.1   | 73.049   | 73.049   |
| DE000SF3YNV5  | CHF | 0.1   | 47.845   | 47.845   |
| DE000SF3YNW3  | CHF | 0.1   | 48.888   | 48.888   |
| DE000SF3YNX1  | CHF | 0.1   | 49.924   | 49.924   |
| DE000SF3YNY9  | CHF | 0.1   | 50.953   | 50.953   |
| DE000SF3YNZ6  | CHF | 0.1   | 51.982   | 51.982   |
| DE000SF3YN08  | CHF | 0.1   | 53.011   | 53.011   |
| DE000SF3YN16  | CHF | 0.1   | 54.039   | 54.039   |
| DE000SF3YN24  | CHF | 0.01  | 225.096  | 225.096  |
| DE000SF3YN32  | CHF | 0.01  | 230.272  | 230.272  |
| DE000SF3YN40  | CHF | 0.01  | 1690.668 | 1,690.67 |
| DE000SF3YN65  | CHF | 0.1   | 204.406  | 204.406  |
| DE000SF3YN81  | CHF | 0.1   | 148.894  | 148.894  |
| DE000SF3YN99  | CHF | 0.1   | 154.195  | 154.195  |
| DE000SF3YPA4  | CHF | 0.1   | 159.495  | 159.495  |
| DE000SF3YPB2  | CHF | 0.1   | 164.757  | 164.757  |
| DE000SF3YPC0  | CHF | 0.1   | 170.003  | 170.003  |
| DE000SF3YPD8  | CHF | 0.1   | 175.198  | 175.198  |
| DE000SF3YPE6  | CHF | 0.1   | 180.337  | 180.337  |
| DE000SF3YPF3  | CHF | 0.01  | 270.89   | 270.89   |
| DE000SF3YPG1  | CHF | 0.01  | 292.095  | 292.095  |
| DE000SF3YPH9  | CHF | 0.1   | 48.424   | 48.424   |
| DE000SF3YPJ5  | CHF | 0.1   | 50.537   | 50.537   |
| DE000SF3YPK3  | CHF | 0.1   | 52.642   | 52.642   |
| DE000SF3YPL1  | CHF | 0.01  | 316.234  | 316.234  |
| DE000SF3YPM9  | CHF | 0.01  | 337.125  | 337.125  |
| DE000SF3YPN7  | CHF | 1     | 8.638    | 8.638    |
| DE000SF3YPP2  | CHF | 1     | 8.861    | 8.861    |
| DE000SF3YPPQ0 | CHF | 1     | 8.967    | 8.967    |
| DE000SF3YPR8  | CHF | 1     | 9.073    | 9.073    |
| DE000SF3YPS6  | CHF | 1     | 9.179    | 9.179    |
| DE000SF3YPT4  | CHF | 1     | 9.285    | 9.285    |
| DE000SF3YPU2  | CHF | 1     | 9.391    | 9.391    |
| DE000SF3YPV0  | CHF | 1     | 9.497    | 9.497    |
| DE000SF3YPW8  | CHF | 1     | 9.602    | 9.602    |
| DE000SF3YPX6  | CHF | 1     | 9.708    | 9.708    |
| DE000SF3YPY4  | CHF | 1     | 9.813    | 9.813    |
| DE000SF3YP22  | CHF | 0.01  | 223.866  | 223.866  |
| DE000SF3YP30  | CHF | 0.01  | 229.167  | 229.167  |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000SF3YP48 | CHF | 0.01 | 234.457 | 234.457 |
| DE000SF3YP55 | CHF | 0.01 | 239.698 | 239.698 |
| DE000SF3YP63 | CHF | 0.01 | 244.921 | 244.921 |
| DE000SF3YP71 | CHF | 0.01 | 250.143 | 250.143 |
| DE000SF3Z831 | CHF | 0.1  | 17.33   | 16.471  |
| DE000SF3Z856 | CHF | 0.1  | 49.65   | 46.454  |
| DE000SF3Z864 | CHF | 0.1  | 51.85   | 48.505  |
| DE000SF3Z872 | CHF | 0.1  | 54.03   | 50.546  |
| DE000SF3Z9A4 | CHF | 1    | 1.08    | 1.028   |
| DE000SF3Z9B2 | CHF | 1    | 6.37    | 6.102   |
| DE000SF3Z9C0 | CHF | 1    | 7.42    | 7.117   |
| DE000SF3Z9D8 | CHF | 1    | 8.47    | 8.122   |
| DE000SF3Z9H9 | CHF | 1    | 1.696   | 1.622   |
| DE000SF3Z9N7 | CHF | 1    | 1.61    | 1.541   |
| DE000SF3Z9P2 | CHF | 1    | 1.71    | 1.637   |
| DE000SF3Z9Q0 | CHF | 1    | 2.81    | 2.701   |
| DE000SF3Z9S6 | CHF | 0.1  | 28.8    | 27.462  |
| DE000SF30DV3 | CHF | 0.02 | 199.602 | 199.602 |
| DE000SF30D12 | CHF | 1    | 10.8    | 10.304  |
| DE000SF30D20 | CHF | 1    | 11.86   | 11.314  |
| DE000SF30DF6 | CHF | 0.03 | 143.051 | 143.051 |
| DE000SF30DG4 | CHF | 0.03 | 146.659 | 146.659 |
| DE000SF30DH2 | CHF | 0.03 | 150.267 | 150.267 |
| DE000SF3Z9V0 | CHF | 0.1  | 109.136 | 109.136 |
| DE000SF3Z9W8 | CHF | 0.1  | 119.988 | 119.988 |
| DE000SF3Z9X6 | CHF | 1    | 18.068  | 18.068  |
| DE000SF3Z9Y4 | CHF | 0.1  | 36.537  | 36.537  |
| DE000SF3Z914 | CHF | 0.1  | 26.357  | 26.357  |
| DE000SF3Z922 | CHF | 0.1  | 27.42   | 27.42   |
| DE000SF3Z930 | CHF | 0.1  | 28.473  | 28.473  |
| DE000SF3Z948 | CHF | 0.1  | 29.525  | 29.525  |
| DE000SF3Z955 | CHF | 0.1  | 42.474  | 42.474  |
| DE000SF3Z963 | CHF | 0.1  | 44.6    | 44.6    |
| DE000SF3Z971 | CHF | 0.1  | 46.726  | 46.726  |
| DE000SF3Z989 | CHF | 0.1  | 48.851  | 48.851  |
| DE000SF3Z997 | CHF | 0.1  | 27.38   | 27.38   |
| DE000SF30AA3 | CHF | 0.1  | 29.506  | 29.506  |
| DE000SF30AC9 | CHF | 1    | 3.147   | 3.147   |
| DE000SF30AD7 | CHF | 1    | 3.36    | 3.36    |
| DE000SF30AF2 | CHF | 0.1  | 23.856  | 23.856  |
| DE000SF30AG0 | CHF | 0.1  | 25.979  | 25.979  |
| DE000SF30AH8 | CHF | 0.1  | 28.102  | 28.102  |
| DE000SF30AK2 | CHF | 1    | 10.938  | 10.938  |
| DE000SF30AQ9 | CHF | 0.1  | 52.149  | 52.149  |
| DE000SF30AR7 | CHF | 0.1  | 20.475  | 20.475  |
| DE000SF30AT3 | CHF | 1    | 5.997   | 5.997   |
| DE000SF30AU1 | CHF | 1    | 11.723  | 11.723  |
| DE000SF30AW7 | CHF | 0.1  | 159.207 | 159.207 |
| DE000SF30AX5 | CHF | 0.1  | 120.849 | 120.849 |
| DE000SF30AZ0 | CHF | 0.1  | 142.829 | 142.829 |
| DE000SF30A07 | CHF | 0.1  | 51.185  | 51.185  |
| DE000SF30A15 | CHF | 0.1  | 20.09   | 20.09   |
| DE000SF30A23 | CHF | 0.1  | 52.913  | 52.913  |
| DE000SF30A31 | CHF | 0.1  | 86.29   | 86.29   |
| DE000SF30A49 | CHF | 0.1  | 109.635 | 109.635 |
| DE000SF30A56 | CHF | 0.1  | 111.729 | 111.729 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF30A64 | CHF | 0.1   | 113.818   | 113.818   |
| DE000SF30A72 | CHF | 0.1   | 118.216   | 118.216   |
| DE000SF30A80 | CHF | 0.1   | 120.299   | 120.299   |
| DE000SF30BX3 | CHF | 0.1   | 57.25     | 53.859    |
| DE000SF30BY1 | CHF | 0.1   | 59.41     | 55.891    |
| DE000SF30CJ0 | CHF | 0.01  | 386.95    | 369.325   |
| DE000SF30CT9 | CHF | 0.03  | 143.72    | 133.591   |
| DE000SF30CU7 | CHF | 0.03  | 147.25    | 136.875   |
| DE000SF305B5 | CHF | 0.1   | 252.23    | 281.007   |
| DE000SF305C3 | CHF | 0.001 | 20129.133 | 19,693.56 |
| DE000SF305D1 | CHF | 0.001 | 20329.133 | 19,896.35 |
| DE000SF305E9 | CHF | 0.001 | 20539.133 | 20,099.14 |
| DE000SF305F6 | CHF | 0.001 | 20749.133 | 20,301.93 |
| DE000SF305G4 | CHF | 0.001 | 20949.133 | 20,504.72 |
| DE000SF305H2 | CHF | 0.001 | 21159.133 | 20,707.51 |
| DE000SF305J8 | CHF | 0.001 | 21369.133 | 20,910.30 |
| DE000SF305K6 | CHF | 0.001 | 21579.133 | 21,113.09 |
| DE000SF305L4 | CHF | 0.001 | 21779.133 | 21,315.88 |
| DE000SF305M2 | CHF | 0.001 | 21989.133 | 21,518.67 |
| DE000SF305N0 | CHF | 0.001 | 22199.133 | 21,721.45 |
| DE000SF305P5 | CHF | 0.001 | 22399.133 | 21,925.28 |
| DE000SF305Q3 | CHF | 0.001 | 22609.133 | 22,128.07 |
| DE000SF305R1 | CHF | 0.001 | 22819.133 | 22,330.86 |
| DE000SF305V3 | CHF | 0.1   | 119.51    | 116.689   |
| DE000SF305Z4 | CHF | 0.1   | 28.72     | 27.77     |
| DE000SF30500 | CHF | 0.1   | 44.69     | 43.298    |
| DE000SF30518 | CHF | 0.1   | 46.75     | 45.292    |
| DE000SF30542 | CHF | 0.1   | 27.71     | 26.688    |
| DE000SF30567 | CHF | 0.1   | 44.67     | 46.367    |
| DE000SF30583 | CHF | 0.1   | 51.51     | 49.804    |
| DE000SF30591 | CHF | 0.1   | 79.35     | 82.098    |
| DE000SF306A5 | CHF | 0.1   | 43.98     | 42.234    |
| DE000SF306C1 | CHF | 1     | 11.72     | 11.054    |
| DE000SF306D9 | CHF | 0.01  | 249.85    | 241.604   |
| DE000SF306E7 | CHF | 0.01  | 415.52    | 401.804   |
| DE000SF306H0 | CHF | 0.1   | 88.85     | 85.909    |
| DE000SF306M0 | CHF | 0.1   | 22.03     | 21.154    |
| DE000SF315B4 | CHF | 0.1   | 1078.28   | 1,078.28  |
| DE000SF315C2 | CHF | 0.1   | 1088.517  | 1,088.52  |
| DE000SF315D0 | CHF | 0.1   | 1098.753  | 1,098.75  |
| DE000SF315E8 | CHF | 0.1   | 1124.103  | 1,124.10  |
| DE000SF315F5 | CHF | 0.1   | 1134.334  | 1,134.33  |
| DE000SF315G3 | CHF | 0.1   | 1144.57   | 1,144.57  |
| DE000SF315H1 | CHF | 0.1   | 1154.806  | 1,154.81  |
| DE000SF314Z6 | CHF | 0.1   | 16.97     | 16.97     |
| DE000SF31409 | CHF | 1     | 7.873     | 7.873     |
| DE000SF31417 | CHF | 1     | 8.937     | 8.937     |
| DE000SF31458 | CHF | 1     | 1.617     | 1.617     |
| DE000SF31466 | CHF | 1     | 1.725     | 1.725     |
| DE000SF31474 | CHF | 1     | 2.927     | 2.927     |
| DE000SF31490 | CHF | 0.1   | 27.603    | 27.603    |
| DE000SF316V0 | CHF | 0.1   | 64.07     | 61.532    |
| DE000SF316W8 | CHF | 1     | 14.03     | 13.131    |
| DE000SF316X6 | CHF | 0.1   | 32.83     | 35.213    |
| DE000SF316Z1 | CHF | 0.1   | 109.23    | 106.654   |
| DE000SF31607 | CHF | 0.1   | 114.35    | 111.654   |

|              |     |      |        |         |
|--------------|-----|------|--------|---------|
| DE000SF31615 | CHF | 0.1  | 29.94  | 28.977  |
| DE000SF31623 | CHF | 0.1  | 31.99  | 30.962  |
| DE000SF31631 | CHF | 1    | 17.77  | 16.912  |
| DE000SF31656 | CHF | 1    | 12.9   | 12.467  |
| DE000SF31664 | CHF | 1    | 13.93  | 13.465  |
| DE000SF31672 | CHF | 1    | 1.64   | 1.58    |
| DE000SF31680 | CHF | 1    | 1.84   | 1.777   |
| DE000SF31698 | CHF | 0.1  | 36.45  | 35.036  |
| DE000SF317B0 | CHF | 0.1  | 25.63  | 24.776  |
| DE000SF317C8 | CHF | 0.1  | 26.67  | 25.787  |
| DE000SF317D6 | CHF | 0.1  | 27.7   | 26.779  |
| DE000SF317E4 | CHF | 0.1  | 40.47  | 39.205  |
| DE000SF317F1 | CHF | 0.1  | 42.58  | 41.254  |
| DE000SF317G9 | CHF | 1    | 2.86   | 2.604   |
| DE000SF317H7 | CHF | 0.1  | 58.89  | 57.279  |
| DE000SF317J3 | CHF | 0.1  | 27.19  | 26.188  |
| DE000SF317K1 | CHF | 0.1  | 29.28  | 28.196  |
| DE000SF317M7 | CHF | 1    | 3.11   | 2.946   |
| DE000SF317N5 | CHF | 1    | 3.33   | 3.147   |
| DE000SF317S4 | CHF | 0.1  | 23.48  | 22.611  |
| DE000SF317T2 | CHF | 0.1  | 25.59  | 24.647  |
| DE000SF317U0 | CHF | 0.1  | 36.42  | 35.281  |
| DE000SF317W6 | CHF | 0.1  | 83.76  | 81.784  |
| DE000SF317X4 | CHF | 1    | 2.38   | 2.176   |
| DE000SF317Z9 | CHF | 1    | 9.66   | 9.423   |
| DE000SF31706 | CHF | 1    | 10.67  | 10.415  |
| DE000SF31714 | CHF | 1    | 6.08   | 5.879   |
| DE000SF31722 | CHF | 0.1  | 104.43 | 101.543 |
| DE000SF31730 | CHF | 0.1  | 114.97 | 111.799 |
| DE000SF318A0 | CHF | 0.1  | 46.37  | 44.839  |
| DE000SF318B8 | CHF | 0.1  | 38.87  | 37.333  |
| DE000SF318C6 | CHF | 1    | 16.34  | 15.754  |
| DE000SF318D4 | CHF | 1    | 19.95  | 19.215  |
| DE000SF318E2 | CHF | 1    | 5.92   | 5.667   |
| DE000SF318F9 | CHF | 1    | 1.151  | 1.095   |
| DE000SF318G7 | CHF | 1    | 1.261  | 1.199   |
| DE000SF318K9 | CHF | 0.1  | 156.46 | 152.733 |
| DE000SF318L7 | CHF | 0.01 | 229.42 | 221.841 |
| DE000SF318M5 | CHF | 0.1  | 120.31 | 116.786 |
| DE000SF318N3 | CHF | 0.1  | 144.36 | 140.544 |
| DE000SF318P8 | CHF | 1    | 3.04   | 2.913   |
| DE000SF318Q6 | CHF | 0.1  | 47.15  | 45.148  |
| DE000SF318R4 | CHF | 0.1  | 52.32  | 50.1    |
| DE000SF318U8 | CHF | 1    | 18.11  | 17.092  |
| DE000SF318V6 | CHF | 1    | 20.2   | 19.071  |
| DE000SF318X2 | CHF | 1    | 18.76  | 18.21   |
| DE000SF318Y0 | CHF | 0.1  | 46.38  | 44.978  |
| DE000SF318Z7 | CHF | 0.1  | 51.52  | 49.963  |
| DE000SF31805 | CHF | 0.1  | 71.44  | 67.701  |
| DE000SF31813 | CHF | 0.1  | 78.57  | 75.972  |
| DE000SF31821 | CHF | 0.1  | 83.73  | 80.965  |
| DE000SF31854 | CHF | 0.1  | 35.66  | 34.342  |
| DE000SF31862 | CHF | 0.1  | 37.73  | 36.341  |
| DE000SF31870 | CHF | 1    | 14.1   | 13.49   |
| DE000SF31888 | CHF | 1    | 8.89   | 8.484   |
| DE000SF31896 | CHF | 1    | 9.92   | 9.47    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF319F7 | CHF | 0.1  | 19.89     | 19.102    |
| DE000SF319G5 | CHF | 0.1  | 20.96     | 20.131    |
| DE000SF319H3 | CHF | 0.1  | 110.2     | 106.146   |
| DE000SF319J9 | CHF | 0.1  | 112.27    | 108.144   |
| DE000SF319K7 | CHF | 0.1  | 114.35    | 110.141   |
| DE000SF319L5 | CHF | 0.1  | 116.41    | 112.13    |
| DE000SF319M3 | CHF | 0.1  | 118.46    | 114.109   |
| DE000SF324V4 | CHF | 1    | 18.462    | 18.462    |
| DE000SF32431 | CHF | 0.1  | 84.423    | 84.423    |
| DE000SF32472 | CHF | 0.1  | 46.303    | 46.303    |
| DE000SF32498 | CHF | 0.01 | 218.558   | 218.558   |
| DE000SF324R2 | CHF | 0.1  | 46.01     | 44.674    |
| DE000SF324T8 | CHF | 0.01 | 502.97    | 528.159   |
| DE000SF324U6 | CHF | 0.01 | 215.27    | 210.874   |
| DE000SF325T5 | CHF | 0.01 | 4197      | 4,307.43  |
| DE000SF36BD2 | CHF | 0.01 | 12400     | 12,660.90 |
| DE000SF36BE0 | CHF | 0.01 | 12530     | 12,796.76 |
| DE000SF36BF7 | CHF | 0.01 | 12710     | 12,978.09 |
| DE000SF36BG5 | CHF | 0.01 | 12810     | 13,087.06 |
| DE000SF36BH3 | CHF | 0.01 | 13140     | 13,419.81 |
| DE000SF36CG3 | CHF | 0.01 | 15860     | 16,192.53 |
| DE000SF36CH1 | CHF | 0.01 | 15990     | 16,331.05 |
| DE000SF36CJ7 | CHF | 0.01 | 16020     | 16,361.29 |
| DE000SF36CK5 | CHF | 0.01 | 16100     | 16,441.27 |
| DE000SF36CL3 | CHF | 0.01 | 16350     | 16,690.02 |
| DE000SF36CM1 | CHF | 0.01 | 16380     | 16,730.01 |
| DE000SF36CN9 | CHF | 0.01 | 16410     | 16,759.28 |
| DE000SF36CP4 | CHF | 0.01 | 16470     | 16,818.78 |
| DE000SF36CQ2 | CHF | 0.01 | 16520     | 16,868.53 |
| DE000SF36CR0 | CHF | 0.01 | 16540     | 16,889.01 |
| DE000SF36CS8 | CHF | 0.01 | 16560     | 16,908.52 |
| DE000SF36CT6 | CHF | 0.01 | 16640     | 16,988.51 |
| DE000SF36CU4 | CHF | 0.01 | 16660     | 17,008.02 |
| DE000SF36CV2 | CHF | 0.01 | 16690     | 17,038.26 |
| DE000SF36CW0 | CHF | 0.01 | 16750     | 17,097.76 |
| DE000SF36CX8 | CHF | 0.01 | 16770     | 17,118.25 |
| DE000SF36CY6 | CHF | 0.01 | 16790     | 17,147.51 |
| DE000SF36CZ3 | CHF | 0.01 | 16810     | 17,168.00 |
| DE000SF36C09 | CHF | 0.01 | 16830     | 17,187.51 |
| DE000SF36C17 | CHF | 0.01 | 16840     | 17,197.26 |
| DE000SF36C25 | CHF | 0.01 | 16860     | 17,217.75 |
| DE000SF36C33 | CHF | 0.01 | 16990     | 17,351.38 |
| DE000SF36C41 | CHF | 0.01 | 18000     | 18,376.60 |
| DE000SF36C58 | CHF | 0.01 | 18020     | 18,401.96 |
| DE000SF36DD8 | CHF | 0.01 | 4239.976  | 4,329.02  |
| DE000SF36DE6 | CHF | 0.01 | 4276.976  | 4,366.09  |
| DE000SF36DF3 | CHF | 0.01 | 4297.976  | 4,387.57  |
| DE000SF36DG1 | CHF | 0.01 | 4324.976  | 4,414.87  |
| DE000SF36DH9 | CHF | 0.01 | 4837.976  | 4,938.69  |
| DE000SF36DN7 | CHF | 1    | 6.027     | 6.027     |
| DE000SF36DR8 | CHF | 0.1  | 153.04    | 153.04    |
| DE000SF36DV0 | CHF | 0.1  | 19.936    | 19.936    |
| DE000SF36DW8 | CHF | 0.1  | 20.996    | 20.996    |
| DE000SF36DX6 | CHF | 0.1  | 35.479    | 35.479    |
| DE000SF36EQ8 | CHF | 0.01 | 16738.719 | 16,738.72 |
| DE000SF36MR9 | CHF | 1    | 15.75     | 14.992    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF36MS7 | CHF | 0.01  | 947.26    | 1,010.41  |
| DE000SF36M07 | CHF | 0.1   | 134.35    | 130.798   |
| DE000SF36M15 | CHF | 0.1   | 154.88    | 150.786   |
| DE000SF37AK7 | CHF | 0.01  | 18691.078 | 18,691.08 |
| DE000SF37AL5 | CHF | 0.01  | 18789.714 | 18,789.71 |
| DE000SF37AM3 | CHF | 0.01  | 18888.35  | 18,888.35 |
| DE000SF37AN1 | CHF | 0.01  | 18986.986 | 18,986.99 |
| DE000SF37AQ4 | CHF | 0.01  | 4727.571  | 4,727.57  |
| DE000SF37AR2 | CHF | 0.01  | 5545.263  | 5,545.26  |
| DE000SF37BS8 | CHF | 0.01  | 18896.112 | 19,377.20 |
| DE000SF37BT6 | CHF | 0.01  | 18995.112 | 19,478.47 |
| DE000SF37BU4 | CHF | 0.01  | 19094.112 | 19,580.72 |
| DE000SF37BV2 | CHF | 0.01  | 19193.112 | 19,681.98 |
| DE000SF37BX8 | CHF | 0.01  | 4792.867  | 4,877.43  |
| DE000SF37BY6 | CHF | 0.01  | 5596.867  | 5,695.47  |
| DE000SF39JM0 | CHF | 1     | 8.511     | 8.511     |
| DE000SF39JP3 | CHF | 0.1   | 103.84    | 108.132   |
| DE000SF39JQ1 | CHF | 0.1   | 105.77    | 110.142   |
| DE000SF39JS7 | CHF | 0.01  | 1271.3    | 1,236.85  |
| DE000SF39JW9 | CHF | 0.001 | 2603.11   | 2,503.33  |
| DE000SF39J09 | CHF | 0.1   | 92.4      | 101.84    |
| DE000SF39J17 | CHF | 0.1   | 65.17     | 63.831    |
| DE000SF39J33 | CHF | 0.01  | 248.31    | 241.581   |
| DE000SF39J41 | CHF | 0.1   | 43.98     | 42.696    |
| DE000SF39J66 | CHF | 1     | 8.54      | 8.194     |
| DE000SF39J74 | CHF | 1     | 8.84      | 8.476     |
| DE000SF39J90 | CHF | 0.01  | 521.44    | 547.553   |
| DE000SF4AD23 | CHF | 1     | 9.877     | 9.877     |
| DE000SF4AD49 | CHF | 0.1   | 50.756    | 50.756    |
| DE000SF4AD64 | CHF | 0.01  | 281.097   | 281.097   |
| DE000SF4AD72 | CHF | 0.1   | 131.926   | 131.926   |
| DE000SF4ADN1 | CHF | 1     | 1.87      | 1.71      |
| DE000SF4ADS0 | CHF | 0.1   | 42.62     | 44.237    |
| DE000SF4ADW2 | CHF | 0.1   | 33.65     | 32.405    |
| DE000SF4ADX0 | CHF | 0.1   | 49.37     | 51.723    |
| DE000SF4BQW2 | CHF | 0.1   | 26.582    | 26.582    |
| DE000SF4BQX0 | CHF | 0.1   | 27.623    | 27.623    |
| DE000SF4BQY8 | CHF | 0.1   | 29.685    | 29.685    |
| DE000SF4BQZ5 | CHF | 0.1   | 31.758    | 31.758    |
| DE000SF4BQ43 | CHF | 0.1   | 51.027    | 51.027    |
| DE000SF4BQ50 | CHF | 0.1   | 65.248    | 65.248    |
| DE000SF4BQ76 | CHF | 0.1   | 46.686    | 46.686    |
| DE000SF4BRB4 | CHF | 0.1   | 107.72    | 112.18    |
| DE000SF4BRD0 | CHF | 0.1   | 27.87     | 26.976    |
| DE000SF4BRE8 | CHF | 0.1   | 29.89     | 28.932    |
| DE000SF4BRF5 | CHF | 0.1   | 31.9      | 30.878    |
| DE000SF4BRJ7 | CHF | 0.1   | 50.37     | 52.081    |
| DE000SF4BRK5 | CHF | 0.1   | 52.37     | 54.15     |
| DE000SF4BRL3 | CHF | 0.1   | 65.63     | 67.851    |
| DE000SF4BRM1 | CHF | 0.1   | 22.15     | 23.663    |
| DE000SF4BRN9 | CHF | 0.1   | 85.41     | 88.847    |
| DE000SF4BRT6 | CHF | 0.01  | 541.02    | 568.104   |
| DE000SF4BSG1 | CHF | 0.02  | 200.5     | 210.817   |
| DE000SF4BSH9 | CHF | 0.01  | 215.46    | 223.265   |
| DE000SF4BSM9 | CHF | 0.01  | 345.46    | 390.315   |
| DE000SF4BSN7 | CHF | 0.01  | 725.04    | 842.989   |

|              |     |      |         |         |
|--------------|-----|------|---------|---------|
| DE000SF4BSP2 | CHF | 0.01 | 742.84  | 863.685 |
| DE000SF4D6T5 | CHF | 1    | 10.853  | 10.853  |
| DE000SF4D6X7 | CHF | 0.1  | 22.14   | 22.14   |
| DE000SF4D604 | CHF | 0.1  | 45.634  | 45.634  |
| DE000SF4D620 | CHF | 0.1  | 201.006 | 201.006 |
| DE000SF4D9K8 | CHF | 1    | 18.04   | 17.462  |
| DE000SF4D9U7 | CHF | 0.1  | 45.68   | 44.61   |
| DE000SF4D9W3 | CHF | 0.1  | 201.46  | 196.375 |
| DE000SF4D9Y9 | CHF | 0.01 | 210.39  | 206.094 |
| DE000SF4EBE6 | CHF | 0.1  | 99.72   | 103.814 |
| DE000SF4EBF3 | CHF | 0.1  | 104.23  | 101.771 |
| DE000SF4EBG1 | CHF | 0.1  | 28.96   | 28.025  |
| DE000SF4EBH9 | CHF | 0.1  | 31.02   | 30.017  |
| DE000SF4EBJ5 | CHF | 0.1  | 33.05   | 31.99   |
| DE000SF4EBN7 | CHF | 0.1  | 60.73   | 62.772  |
| DE000SF4EBP2 | CHF | 1    | 11.86   | 11.468  |
| DE000SF4EBT4 | CHF | 0.1  | 21.42   | 20.633  |
| DE000SF4EBX6 | CHF | 0.1  | 110.11  | 106.887 |
| DE000SF4EBY4 | CHF | 0.1  | 123.81  | 120.536 |
| DE000SF4EB05 | CHF | 0.1  | 18.87   | 18.119  |
| DE000SF4EB13 | CHF | 0.1  | 108.3   | 104.318 |
| DE000SF4FVT9 | CHF | 0.1  | 75.72   | 72.462  |
| DE000SF4FVW3 | CHF | 0.1  | 44.65   | 43.609  |
| DE000SF4FVY9 | CHF | 1    | 8.44    | 8.098   |
| DE000SF4FYJ4 | CHF | 0.01 | 491.12  | 554.883 |
| DE000SF4FYK2 | CHF | 0.01 | 760.75  | 884.51  |
| DE000SF4FXN8 | CHF | 0.1  | 21.658  | 21.658  |
| DE000SF4FXP3 | CHF | 0.1  | 67.653  | 67.653  |
| DE000SF4FXR9 | CHF | 0.1  | 47.537  | 47.537  |
| DE000SF4FXT5 | CHF | 0.1  | 18.875  | 18.875  |
| DE000SF4FXU3 | CHF | 0.1  | 107.345 | 107.345 |
| DE000SF4G367 | CHF | 0.1  | 44.568  | 44.568  |
| DE000SF4G4U5 | CHF | 0.1  | 27.91   | 27.008  |
| DE000SF4G417 | CHF | 0.1  | 62.38   | 65.426  |
| DE000SF4G425 | CHF | 0.1  | 40.69   | 42.238  |
| DE000SF4G433 | CHF | 0.1  | 37.13   | 35.557  |
| DE000SF4G441 | CHF | 0.1  | 66.4    | 69.42   |
| DE000SF4G839 | CHF | 0.02 | 204.533 | 204.533 |
| DE000SF4G847 | CHF | 0.01 | 533.269 | 533.269 |
| DE000SF4G854 | CHF | 0.01 | 785.603 | 785.603 |
| DE000SF4G862 | CHF | 0.01 | 805.288 | 805.288 |
| DE000SF4G870 | CHF | 0.01 | 824.972 | 824.972 |
| DE000SF4G8S0 | CHF | 0.1  | 196.24  | 191.291 |
| DE000SF4KP92 | CHF | 1    | 48.2    | 46.741  |
| DE000SF4KQA9 | CHF | 1    | 49.22   | 47.731  |
| DE000SF4KPX3 | CHF | 0.1  | 47.6    | 49.779  |
| DE000SF4KPY1 | CHF | 0.1  | 49.52   | 51.79   |
| DE000SF4KPZ8 | CHF | 0.1  | 53.39   | 55.832  |
| DE000SF4KP01 | CHF | 0.1  | 58.19   | 60.855  |
| DE000SF4KP50 | CHF | 0.1  | 43.62   | 42.599  |
| DE000SF4KQ91 | CHF | 1    | 101.97  | 92.423  |
| DE000SF4KQN2 | CHF | 0.1  | 47.65   | 47.65   |
| DE000SF4KQP7 | CHF | 0.1  | 51.511  | 51.511  |
| DE000SF4KQQ5 | CHF | 0.1  | 56.317  | 56.317  |
| DE000SF4KQT9 | CHF | 0.1  | 195.714 | 195.714 |
| DE000SF4KQV5 | CHF | 0.01 | 294.528 | 294.528 |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4L2S6 | CHF | 1     | 2.84     | 2.717    |
| DE000SF4L2T4 | CHF | 1     | 3.35     | 3.21     |
| DE000SF4L201 | CHF | 0.1   | 35.47    | 34.059   |
| DE000SF4NU50 | CHF | 1     | 15.19    | 14.438   |
| DE000SF4NU76 | CHF | 0.1   | 47.54    | 44.479   |
| 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   | 25.639   | 25.639   |
| DE000SF4NUP3 | CHF | 0.1   | 78.886   | 78.886   |
| DE000SF4NUV1 | CHF | 0.01  | 507.51   | 507.51   |
| DE000SF4NVG0 | CHF | 0.1   | 103.688  | 103.688  |
| DE000SF4NVH8 | CHF | 1     | 15.958   | 15.958   |
| DE000SF4NVN6 | CHF | 0.1   | 62.247   | 62.247   |
| DE000SF4NVS5 | CHF | 0.01  | 198.208  | 198.208  |
| DE000SF4NU01 | CHF | 0.01  | 995.98   | 1,062.38 |
| DE000SF4NU27 | CHF | 0.1   | 51.82    | 53.838   |
| DE000SF4NU43 | CHF | 0.01  | 202.19   | 209.187  |
| DE000SF4QQX8 | CHF | 0.1   | 105.282  | 105.282  |
| DE000SF4QQY6 | CHF | 0.1   | 110.12   | 110.12   |
| DE000SF4QQZ3 | CHF | 0.1   | 119.797  | 119.797  |
| DE000SF4QQ04 | CHF | 0.1   | 134.243  | 134.243  |
| DE000SF4RF48 | CHF | 0.1   | 14.808   | 14.808   |
| DE000SF4RF71 | CHF | 1     | 6.784    | 6.784    |
| DE000SF4RGB3 | CHF | 0.1   | 25.439   | 25.439   |
| DE000SF4RGC1 | CHF | 0.1   | 30.746   | 30.746   |
| DE000SF4RGD9 | CHF | 0.1   | 40.122   | 40.122   |
| DE000SF4RGM0 | CHF | 0.1   | 1066.472 | 1,066.47 |
| DE000SF4RGP3 | CHF | 1     | 13.681   | 13.681   |
| DE000SF4RGQ1 | CHF | 1     | 13.784   | 13.784   |
| DE000SF4RGR9 | CHF | 1     | 13.886   | 13.886   |
| DE000SF4RJZ6 | CHF | 0.1   | 25.94    | 24.849   |
| DE000SF4RJ28 | CHF | 0.1   | 109.77   | 114.313  |
| DE000SF4RKH2 | CHF | 0.01  | 507.06   | 534.13   |
| DE000SF4RKP5 | CHF | 0.01  | 561.07   | 589.163  |
| DE000SF4SZJ4 | CHF | 1     | 17.386   | 17.386   |
| DE000SF4SZP1 | CHF | 0.1   | 58.35    | 58.35    |
| DE000SF4SZQ9 | CHF | 0.1   | 68.93    | 68.93    |
| DE000SF4SZ27 | CHF | 0.001 | 2559.443 | 2,559.44 |
| DE000SF4SZ35 | CHF | 0.1   | 24.265   | 24.265   |
| DE000SF4SZ68 | CHF | 0.1   | 33.875   | 33.875   |
| DE000SF4SZ76 | CHF | 0.1   | 64.504   | 64.504   |
| DE000SF4S0B9 | CHF | 1     | 8.294    | 8.294    |
| DE000SF4S0C7 | CHF | 1     | 8.4      | 8.4      |
| DE000SF4S0J2 | CHF | 0.01  | 207.753  | 207.753  |
| DE000SF4S0K0 | CHF | 0.01  | 213.033  | 213.033  |
| DE000SF4S0T1 | CHF | 0.1   | 52.85    | 50.579   |
| DE000SF4S0U9 | CHF | 0.1   | 58.13    | 55.627   |
| DE000SF4S0V7 | CHF | 0.1   | 68.59    | 65.645   |
| DE000SF4S0Y1 | CHF | 1     | 9.71     | 9.246    |
| DE000SF4S099 | CHF | 0.01  | 724.52   | 752.899  |
| DE000SF4S1B7 | CHF | 0.1   | 24.72    | 23.926   |
| DE000SF4S1E1 | CHF | 0.1   | 33.35    | 32.097   |
| DE000SF4S1F8 | CHF | 0.1   | 42.57    | 41.576   |
| DE000SF4S1J0 | CHF | 0.1   | 143.69   | 137.651  |
| DE000SF4S1K8 | CHF | 0.1   | 41.85    | 40.634   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4S1L6 | CHF | 1     | 8.22      | 7.884     |
| DE000SF4S1M4 | CHF | 1     | 8.33      | 7.989     |
| DE000SF4S1T9 | CHF | 0.01  | 205.16    | 200.962   |
| DE000SF4S6T8 | CHF | 0.001 | 19529.133 | 19,110.78 |
| DE000SF4S6U6 | CHF | 0.001 | 19739.133 | 19,313.63 |
| DE000SF4S6V4 | CHF | 0.001 | 19939.133 | 19,516.47 |
| DE000SF4U2V9 | CHF | 0.1   | 34.42     | 34.42     |
| DE000SF4U285 | CHF | 0.1   | 36.013    | 36.013    |
| DE000SF4U3B9 | CHF | 0.1   | 59.228    | 59.228    |
| DE000SF4U3C7 | CHF | 0.1   | 45.897    | 45.897    |
| DE000SF4U3G8 | CHF | 0.1   | 36.507    | 36.507    |
| DE000SF4U3H6 | CHF | 0.1   | 101.05    | 101.05    |
| DE000SF4U3J2 | CHF | 0.1   | 103.146   | 103.146   |
| DE000SF4U3K0 | CHF | 0.1   | 105.242   | 105.242   |
| DE000SF4U4T9 | CHF | 0.001 | 19712.607 | 19,712.61 |
| DE000SF4U4U7 | CHF | 0.001 | 19920.914 | 19,920.91 |
| DE000SF4U4V5 | CHF | 0.001 | 20129.221 | 20,129.22 |
| DE000SF4U8U8 | CHF | 1     | 13.01     | 12.366    |
| DE000SF4U8Z7 | CHF | 1     | 0.97      | 0.928     |
| DE000SF4U806 | CHF | 1     | 5.37      | 5.149     |
| DE000SF4U848 | CHF | 1     | 3.31      | 3.948     |
| DE000SF4U855 | CHF | 1     | 2.92      | 2.809     |
| DE000SF4U871 | CHF | 0.1   | 22.45     | 21.409    |
| DE000SF4U889 | CHF | 0.1   | 24.6      | 23.455    |
| DE000SF4U897 | CHF | 0.1   | 26.71     | 25.474    |
| DE000SF4U9A8 | CHF | 0.1   | 31.84     | 30.365    |
| DE000SF4U9B6 | CHF | 0.1   | 40.35     | 38.479    |
| DE000SF4U8K9 | CHF | 0.01  | 336.71    | 380.435   |
| DE000SF4U8R4 | CHF | 0.01  | 278.56    | 300.471   |
| DE000SF4U6H9 | CHF | 1     | 13.02     | 12.181    |
| DE000SF4U6L1 | CHF | 0.1   | 98.87     | 96.535    |
| DE000SF4U6S6 | CHF | 0.1   | 34.38     | 33.053    |
| DE000SF4U6T4 | CHF | 0.1   | 24.6      | 23.785    |
| DE000SF4U657 | CHF | 0.1   | 109.09    | 114.766   |
| DE000SF4U665 | CHF | 0.1   | 31.32     | 30.345    |
| DE000SF4U7F1 | CHF | 1     | 1.051     | 1.006     |
| DE000SF4U7J3 | CHF | 0.01  | 208.82    | 201.924   |
| DE000SF4U7K1 | CHF | 1     | 2.63      | 2.516     |
| DE000SF4U7N5 | CHF | 1     | 15.22     | 15.917    |
| DE000SF4U7T2 | CHF | 1     | 13.08     | 12.508    |
| DE000SF4U7U0 | CHF | 1     | 15.15     | 14.486    |
| DE000SF4U715 | CHF | 0.1   | 36.49     | 35.047    |
| DE000SF4U723 | CHF | 1     | 5.54      | 5.272     |
| DE000SF4U731 | CHF | 0.1   | 101.94    | 98.193    |
| DE000SF4U749 | CHF | 0.1   | 104.03    | 100.204   |
| DE000SF4U756 | CHF | 0.1   | 106.12    | 102.215   |
| DE000SF4U798 | CHF | 0.1   | 86.98     | 94.999    |
| DE000SF4W190 | CHF | 0.01  | 526.873   | 526.873   |
| DE000SF4W2C7 | CHF | 1     | 7.977     | 7.977     |
| DE000SF4W2D5 | CHF | 1     | 8.082     | 8.082     |
| DE000SF4W2E3 | CHF | 1     | 8.188     | 8.188     |
| DE000SF4W4V3 | CHF | 0.01  | 355.953   | 355.953   |
| DE000SF4W4W1 | CHF | 0.01  | 365.803   | 365.803   |
| DE000SF4Y4V1 | CHF | 0.1   | 124.09    | 130.548   |
| DE000SF4Y436 | CHF | 1     | 12.76     | 12.027    |
| DE000SF4Y477 | CHF | 1     | 17.73     | 17.211    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4Y5B0 | CHF | 0.1   | 37.52    | 36.028   |
| DE000SF4Y5G9 | CHF | 0.1   | 82.36    | 89.96    |
| DE000SF4Y7E0 | CHF | 1     | 12.749   | 12.749   |
| DE000SF4Y7H3 | CHF | 0.1   | 37.529   | 37.529   |
| DE000SF4Y766 | CHF | 1     | 8.11     | 7.778    |
| DE000SF4Y8E8 | CHF | 0.01  | 580.77   | 609.846  |
| DE000SF42XL7 | CHF | 0.1   | 55.13    | 51.856   |
| DE000SF42ZQ1 | CHF | 0.01  | 327.75   | 370.31   |
| DE000SF42ZU3 | CHF | 0.1   | 88.36    | 118.919  |
| DE000SF45MQ2 | CHF | 0.1   | 1043.344 | 1,043.34 |
| DE000SF45MR0 | CHF | 1     | 13.19    | 13.19    |
| DE000SF45MS8 | CHF | 1     | 13.292   | 13.292   |
| DE000SF45MT6 | CHF | 1     | 13.394   | 13.394   |
| DE000SF45MU4 | CHF | 1     | 13.496   | 13.496   |
| DE000SF45LZ5 | CHF | 1     | 15.315   | 15.315   |
| DE000SF45L31 | CHF | 0.1   | 110.277  | 110.277  |
| DE000SF45L72 | CHF | 0.1   | 38.553   | 38.553   |
| DE000SF45ND8 | CHF | 0.01  | 398.233  | 398.233  |
| DE000SF45NE6 | CHF | 0.001 | 2454.634 | 2,454.63 |
| DE000SF45NG1 | CHF | 0.1   | 83.006   | 83.006   |
| DE000SF45NH9 | CHF | 0.1   | 87.838   | 87.838   |
| DE000SF45NJ5 | CHF | 0.01  | 424.226  | 424.226  |
| DE000SF45NK3 | CHF | 0.1   | 190.426  | 190.426  |
| DE000SF45NL1 | CHF | 0.1   | 183.146  | 183.146  |
| DE000SF47PN8 | CHF | 0.1   | 142.536  | 142.536  |
| DE000SF47PP3 | CHF | 0.1   | 144.647  | 144.647  |
| DE000SF47PQ1 | CHF | 0.1   | 146.758  | 146.758  |
| DE000SF47PR9 | CHF | 0.1   | 152.067  | 152.067  |
| DE000SF47PS7 | CHF | 0.1   | 157.365  | 157.365  |
| DE000SF47PT5 | CHF | 0.1   | 162.644  | 162.644  |
| DE000SF47PU3 | CHF | 0.1   | 167.889  | 167.889  |
| DE000SF47PV1 | CHF | 0.1   | 173.114  | 173.114  |
| DE000SF47PW9 | CHF | 0.1   | 178.266  | 178.266  |
| DE000SF47PX7 | CHF | 0.1   | 183.503  | 183.503  |
| DE000SF47P50 | CHF | 0.01  | 296.503  | 296.503  |
| DE000SF47P68 | CHF | 0.01  | 306.149  | 306.149  |
| DE000SF47P76 | CHF | 0.01  | 329.934  | 329.934  |
| DE000SF47P84 | CHF | 0.01  | 339.579  | 339.579  |
| DE000SF47P92 | CHF | 1     | 16.99    | 16.445   |
| DE000SF47QC9 | CHF | 0.01  | 1166.9   | 1,135.28 |
| DE000SF47QM8 | CHF | 0.01  | 403.05   | 388.344  |
| DE000SF47QP1 | CHF | 0.2   | 39.41    | 37.465   |
| DE000SF47QQ9 | CHF | 0.001 | 2497.09  | 2,401.37 |
| DE000SF47QW7 | CHF | 0.1   | 87.58    | 96.524   |
| DE000SF47QX5 | CHF | 0.01  | 422.1    | 406.303  |
| DE000SF47QZ0 | CHF | 0.1   | 63.01    | 61.714   |
| DE000SF47Q18 | CHF | 0.01  | 1475.47  | 1,438.29 |
| DE000SF47Q42 | CHF | 0.1   | 141.54   | 135.585  |
| DE000SF47Q59 | CHF | 0.1   | 146.78   | 140.607  |
| DE000SF47Q67 | CHF | 0.1   | 152.01   | 145.614  |
| DE000SF47Q75 | CHF | 0.1   | 157.2    | 150.593  |
| DE000SF47Q83 | CHF | 0.1   | 162.36   | 155.535  |
| DE000SF47Q91 | CHF | 0.1   | 167.45   | 160.411  |
| DE000SF47RA1 | CHF | 0.1   | 172.56   | 165.307  |
| DE000SF47RB9 | CHF | 0.1   | 177.66   | 170.193  |
| DE000SF47RC7 | CHF | 0.1   | 182.72   | 175.037  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF47RL8 | CHF | 0.01  | 300.93    | 314.68    |
| DE000SF47RM6 | CHF | 0.01  | 310.62    | 324.807   |
| DE000SF47RN4 | CHF | 0.01  | 330.35    | 345.439   |
| DE000SF47YB5 | CHF | 1     | 11.97     | 11.198    |
| DE000SF47YE9 | CHF | 0.1   | 51.88     | 49.869    |
| DE000SF47YN0 | CHF | 0.1   | 56.87     | 55.31     |
| DE000SF47YP5 | CHF | 0.1   | 61.94     | 60.238    |
| DE000SF47YQ3 | CHF | 0.1   | 66.96     | 65.125    |
| DE000SF47YR1 | CHF | 0.1   | 69        | 67.105    |
| DE000SF47ZB2 | CHF | 0.1   | 58.54     | 61.913    |
| DE000SF47ZN7 | CHF | 0.1   | 38.54     | 37.013    |
| DE000SF47215 | CHF | 1     | 9.74      | 9.287     |
| DE000SF473C9 | CHF | 1     | 12.82     | 12.039    |
| DE000SF5AC80 | CHF | 0.2   | 82.3      | 78.318    |
| DE000SF5ADL2 | CHF | 0.1   | 45.74     | 41.971    |
| DE000SF5ADU3 | CHF | 0.1   | 54.7      | 53.2      |
| DE000SF5AD22 | CHF | 0.1   | 16.03     | 16.743    |
| DE000SF5AEA3 | CHF | 1     | 15.05     | 15.817    |
| DE000SF5B1L4 | CHF | 1     | 16.284    | 16.284    |
| DE000SF5B1P5 | CHF | 1     | 9.77      | 9.77      |
| DE000SF5B1T7 | CHF | 0.01  | 402.087   | 402.087   |
| DE000SF5B1V3 | CHF | 0.1   | 41.823    | 41.823    |
| DE000SF5B1Z4 | CHF | 0.1   | 172.068   | 172.068   |
| DE000SF5B118 | CHF | 0.1   | 137.88    | 137.88    |
| DE000SF5B142 | CHF | 0.1   | 41.679    | 41.679    |
| DE000SF5CAG4 | CHF | 0.01  | 15870     | 16,200.30 |
| DE000SF5B7B2 | CHF | 0.001 | 19009.133 | 18,603.10 |
| DE000SF5DJZ3 | CHF | 0.1   | 23.263    | 23.263    |
| DE000SF5DJ23 | CHF | 1     | 3.029     | 3.029     |
| DE000SF5DJ31 | CHF | 1     | 3.134     | 3.134     |
| DE000SF5DJ49 | CHF | 1     | 3.238     | 3.238     |
| DE000SF5DJ56 | CHF | 1     | 3.343     | 3.343     |
| DE000SF5DLA2 | CHF | 0.01  | 16000     | 16,341.51 |
| DE000SF5DLB0 | CHF | 0.01  | 16030     | 16,370.80 |
| DE000SF5DMA0 | CHF | 0.1   | 168.2     | 162.532   |
| DE000SF5DMB8 | CHF | 0.1   | 82.49     | 90.918    |
| DE000SF5DMC6 | CHF | 0.01  | 401.81    | 386.78    |
| DE000SF5DME2 | CHF | 1     | 5.37      | 5.133     |
| DE000SF5DMJ1 | CHF | 0.1   | 194.12    | 184.715   |
| DE000SF5DMK9 | CHF | 0.1   | 139.59    | 133.72    |
| DE000SF5DMS2 | CHF | 0.1   | 41.32     | 39.464    |
| DE000SF5DMT0 | CHF | 0.01  | 200.23    | 196.138   |
| DE000SF5FS38 | CHF | 0.01  | 346.258   | 346.258   |
| DE000SF5FS46 | CHF | 0.01  | 844.555   | 844.555   |
| DE000SF5FS79 | CHF | 1     | 3.096     | 2.972     |
| DE000SF5FTD4 | CHF | 1     | 3.03      | 2.917     |
| DE000SF5FTE2 | CHF | 1     | 3.13      | 3.011     |
| DE000SF5FTF9 | CHF | 1     | 3.24      | 3.114     |
| DE000SF5FTQ6 | CHF | 1     | 13.69     | 13.032    |
| DE000SF5FTR4 | CHF | 1     | 14.74     | 14.031    |
| DE000SF5FTS2 | CHF | 1     | 16.77     | 15.96     |
| DE000SF5FTT0 | CHF | 1     | 18.82     | 17.916    |
| DE000SF5FTX2 | CHF | 0.01  | 347.716   | 326.988   |
| DE000SF5FUE0 | CHF | 0.1   | 31.6      | 30.433    |
| DE000SF5HMC7 | CHF | 1     | 14.878    | 14.878    |
| DE000SF5HMD5 | CHF | 1     | 17.003    | 17.003    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5HME3 | CHF | 1     | 19.083    | 19.083    |
| DE000SF5HMR5 | CHF | 1     | 16.283    | 16.283    |
| DE000SF5HMS3 | CHF | 1     | 17.846    | 17.846    |
| DE000SF5HMU9 | CHF | 0.1   | 66.15     | 66.15     |
| DE000SF5HMW5 | CHF | 0.1   | 76.598    | 76.598    |
| DE000SF5HM08 | CHF | 1     | 15.74     | 15.74     |
| DE000SF5KB97 | CHF | 1     | 35.26     | 32.929    |
| DE000SF5KCA6 | CHF | 1     | 37.31     | 34.838    |
| DE000SF5KCB4 | CHF | 1     | 53.67     | 50.118    |
| DE000SF5KCC2 | CHF | 1     | 55.71     | 52.027    |
| DE000SF5KCZ3 | CHF | 0.1   | 167.248   | 167.248   |
| DE000SF5KDW8 | CHF | 0.1   | 21.16     | 22.6      |
| DE000SF5KD53 | CHF | 0.1   | 137.48    | 131.697   |
| DE000SF5KF02 | CHF | 0.01  | 864.295   | 864.295   |
| DE000SF5KF10 | CHF | 0.01  | 883.971   | 883.971   |
| DE000SF5KF28 | CHF | 0.01  | 903.647   | 903.647   |
| DE000SF5KJZ8 | CHF | 1     | 86.4      | 78.316    |
| DE000SF5KJ08 | CHF | 1     | 91.65     | 83.071    |
| DE000SF5KJ16 | CHF | 1     | 96.9      | 87.826    |
| DE000SF5KLP5 | CHF | 0.01  | 880.38    | 839.49    |
| DE000SF5LVN7 | CHF | 0.01  | 1576.15   | 1,513.57  |
| DE000SF5LVS6 | CHF | 1     | 129.78    | 121.608   |
| DE000SF5LWW6 | CHF | 0.01  | 16130     | 16,470.35 |
| DE000SF5LXG7 | CHF | 0.01  | 777.48    | 903.955   |
| DE000SF5LXH5 | CHF | 0.01  | 795.28    | 924.655   |
| DE000SF5PCE7 | CHF | 0.1   | 26.91     | 26.041    |
| DE000SF5PCK4 | CHF | 0.1   | 52.63     | 51.184    |
| DE000SF5PCM0 | CHF | 0.1   | 76.48     | 79.463    |
| DE000SF5PCX7 | CHF | 1     | 8.11      | 7.703     |
| DE000SF5PCY5 | CHF | 1     | 9.16      | 8.701     |
| DE000SF5PCZ2 | CHF | 1     | 10.19     | 9.681     |
| DE000SF5PC00 | CHF | 1     | 11.22     | 10.655    |
| DE000SF5PDE5 | CHF | 1     | 16.72     | 16.226    |
| DE000SF5PDQ9 | CHF | 1     | 16.03     | 16.848    |
| DE000SF5Q0U0 | CHF | 1     | 8.65      | 8.445     |
| DE000SF5Q1U8 | CHF | 0.01  | 826.83    | 788.422   |
| DE000SF5R8U2 | CHF | 0.1   | 97.28     | 101.072   |
| DE000SF5R8X6 | CHF | 0.1   | 41.29     | 39.923    |
| DE000SF5SAQ9 | CHF | 0.1   | 96.024    | 96.024    |
| DE000SF5SAU1 | CHF | 0.1   | 30.354    | 30.354    |
| DE000SF5SBJ2 | CHF | 0.01  | 16170     | 16,505.51 |
| DE000SF5S4E4 | CHF | 0.01  | 18245.112 | 18,710.23 |
| DE000SF5S6X9 | CHF | 0.001 | 2394.69   | 2,302.90  |
| DE000SF5S7W9 | CHF | 0.01  | 4244.976  | 4,333.66  |
| DE000SF5UP57 | CHF | 0.1   | 21.33     | 22.261    |
| DE000SF5UP65 | CHF | 0.1   | 21.52     | 22.465    |
| DE000SF5UNV8 | CHF | 0.1   | 21.208    | 21.208    |
| DE000SF5UNW6 | CHF | 0.1   | 21.402    | 21.402    |
| DE000SF5UNX4 | CHF | 0.1   | 21.595    | 21.595    |
| DE000SF5UQR9 | CHF | 0.01  | 16350     | 16,690.90 |
| DE000SF5UQS7 | CHF | 0.01  | 16380     | 16,721.20 |
| DE000SF5UQT5 | CHF | 0.01  | 16410     | 16,751.50 |
| DE000SF5URR7 | CHF | 0.1   | 134       | 140.967   |
| DE000SF5URX5 | CHF | 0.1   | 17.02     | 17.777    |
| DE000SF5UR22 | CHF | 0.1   | 38.02     | 39.79     |
| DE000SF5V9K5 | CHF | 0.01  | 12310     | 12,570.02 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5XFJ3 | CHF | 0.001 | 42165.762 | 42,165.76 |
| DE000SF5XF98 | CHF | 0.1   | 76.025    | 76.025    |
| DE000SF5XGC6 | CHF | 0.1   | 17.254    | 17.254    |
| DE000SF5XGF9 | CHF | 0.1   | 31.38     | 31.38     |
| DE000SF5XGJ1 | CHF | 0.1   | 59.132    | 59.132    |
| DE000SF5XHF7 | CHF | 1     | 3.186     | 3.334     |
| DE000SF5XHJ9 | CHF | 0.1   | 30.41     | 29.521    |
| DE000SF5XHK7 | CHF | 0.1   | 31.44     | 30.511    |
| DE000SF5Y1L7 | CHF | 0.1   | 14.164    | 14.164    |
| DE000SF5Y1T0 | CHF | 0.1   | 63.132    | 63.132    |
| DE000SF5Y151 | CHF | 0.001 | 41838.391 | 42,691    |
| DE000SF5Y4T4 | CHF | 0.01  | 425.99    | 444.658   |
| DE000SF5Y4Z1 | CHF | 0.1   | 67.35     | 90.648    |
| DE000SF508N9 | CHF | 0.01  | 4306.976  | 4,397.38  |
| DE000SF508P4 | CHF | 0.01  | 4331.976  | 4,422.81  |
| DE000SF51AE1 | CHF | 1     | 15.96     | 15.451    |
| DE000SF51AR3 | CHF | 0.1   | 165.5     | 177.183   |
| DE000SF51AV5 | CHF | 0.01  | 813.98    | 946.395   |
| DE000SF51A01 | CHF | 0.01  | 249.69    | 269.327   |
| DE000SF51A19 | CHF | 0.01  | 259.28    | 279.678   |
| DE000SF51A27 | CHF | 0.01  | 268.88    | 290.03    |
| DE000SF51A35 | CHF | 0.01  | 288.06    | 310.723   |
| DE000SF51A43 | CHF | 0.1   | 54.4      | 73.216    |
| DE000SF51A50 | CHF | 0.1   | 58.72     | 79.036    |
| DE000SF51A68 | CHF | 0.1   | 63.05     | 84.856    |
| DE000SF528P2 | CHF | 0.01  | 12420     | 12,689.65 |
| DE000SF528Q0 | CHF | 0.1   | 24.93     | 23.874    |
| DE000SF528Y4 | CHF | 0.1   | 135.28    | 129.59    |
| DE000SF52819 | CHF | 0.1   | 21.73     | 22.685    |
| DE000SF529C8 | CHF | 0.1   | 135.774   | 135.774   |
| DE000SF529H7 | CHF | 0.1   | 21.793    | 21.793    |
| DE000SF52918 | CHF | 0.1   | 52.695    | 52.695    |
| DE000SF53A17 | CHF | 0.01  | 923.419   | 923.419   |
| DE000SF53A25 | CHF | 0.01  | 943.123   | 943.123   |
| DE000SF53A33 | CHF | 0.03  | 405.613   | 405.613   |
| DE000SF53A41 | CHF | 0.03  | 412.181   | 412.181   |
| DE000SF53A58 | CHF | 0.03  | 418.747   | 418.747   |
| DE000SF53A66 | CHF | 0.03  | 425.312   | 425.312   |
| DE000SF54KA2 | CHF | 1     | 10.97     | 10.97     |
| DE000SF54KB0 | CHF | 0.1   | 78.191    | 78.191    |
| DE000SF54KK1 | CHF | 0.1   | 21.988    | 21.988    |
| DE000SF54KL9 | CHF | 0.1   | 22.182    | 22.182    |
| DE000SF54KM7 | CHF | 0.1   | 22.375    | 22.375    |
| DE000SF54JM9 | CHF | 0.1   | 53.76     | 55.86     |
| DE000SF54JQ0 | CHF | 0.01  | 376.82    | 385.954   |
| DE000SF54LB8 | CHF | 0.01  | 4314.222  | 4,314.22  |
| DE000SF54MN1 | CHF | 0.1   | 171.17    | 184.633   |
| DE000SF54MV4 | CHF | 0.1   | 55.575    | 58.458    |
| DE000SF54MW2 | CHF | 0.1   | 60.635    | 63.773    |
| DE000SF54MX0 | CHF | 0.01  | 831.92    | 967.259   |
| DE000SF54MY8 | CHF | 0.01  | 849.75    | 987.985   |
| DE000SF54M79 | CHF | 0.1   | 50.08     | 67.406    |
| DE000SF54M87 | CHF | 0.03  | 420.9     | 454.493   |
| DE000SF54M95 | CHF | 0.03  | 437.73    | 472.671   |
| DE000SF54NA6 | CHF | 0.03  | 454.57    | 490.851   |
| DE000SF54RF6 | CHF | 0.1   | 21.92     | 22.881    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF54RG4 | CHF | 0.1   | 22.12     | 23.086    |
| DE000SF54RH2 | CHF | 0.1   | 22.31     | 23.29     |
| DE000SF54R17 | CHF | 0.01  | 16590     | 16,935.60 |
| DE000SF54R25 | CHF | 0.01  | 16610     | 16,955.17 |
| DE000SF54R66 | CHF | 0.01  | 4357.976  | 4,449.16  |
| DE000SF54R74 | CHF | 0.01  | 4859.976  | 4,961.80  |
| DE000SF565T6 | CHF | 0.01  | 4340.773  | 4,340.77  |
| DE000SF565U4 | CHF | 0.01  | 4944.51   | 4,944.51  |
| DE000SF567R6 | CHF | 0.01  | 4886.976  | 4,988.63  |
| DE000SF566G1 | CHF | 0.1   | 166.38    | 179.466   |
| DE000SF566L1 | CHF | 0.01  | 436.04    | 455.145   |
| DE000SF566M9 | CHF | 0.01  | 445.82    | 465.351   |
| DE000SF566Q0 | CHF | 0.01  | 332.13    | 358.257   |
| DE000SF566S6 | CHF | 0.01  | 240.17    | 259.057   |
| DE000SF566V0 | CHF | 0.03  | 471.57    | 509.208   |
| DE000SF56539 | CHF | 0.1   | 77.74     | 85.679    |
| DE000SF56554 | CHF | 0.1   | 162.4     | 165.838   |
| DE000SF56562 | CHF | 0.1   | 41.55     | 40.575    |
| DE000SF566A4 | CHF | 0.01  | 283.21    | 276.074   |
| DE000SF566D8 | CHF | 0.01  | 600.29    | 630.348   |
| DE000SF57AA6 | CHF | 0.1   | 173.505   | 173.505   |
| DE000SF57AC2 | CHF | 0.03  | 441.81    | 441.81    |
| DE000SF57AD0 | CHF | 0.03  | 458.234   | 458.234   |
| DE000SF57AE8 | CHF | 0.03  | 474.657   | 474.657   |
| DE000SF57AF5 | CHF | 0.03  | 491.081   | 491.081   |
| DE000SF579F6 | CHF | 1     | 8.801     | 8.801     |
| DE000SF579M2 | CHF | 0.1   | 54.628    | 54.628    |
| DE000SF579N0 | CHF | 1     | 13.758    | 13.758    |
| DE000SF579R1 | CHF | 0.01  | 183.809   | 183.809   |
| DE000SF579S9 | CHF | 0.01  | 188.644   | 188.644   |
| DE000SF57933 | CHF | 0.1   | 161.336   | 161.336   |
| DE000SF58AE6 | CHF | 0.001 | 42374.71  | 42,374.71 |
| DE000SF58AF3 | CHF | 0.001 | 42571.898 | 42,571.90 |
| DE000SF58AG1 | CHF | 0.001 | 42769.087 | 42,769.09 |
| DE000SF58AM9 | CHF | 0.01  | 19089.889 | 19,089.89 |
| DE000SF58AR8 | CHF | 0.01  | 4777.611  | 4,777.61  |
| DE000SF58AS6 | CHF | 0.01  | 4826.908  | 4,826.91  |
| DE000SF58AT4 | CHF | 0.01  | 5595.943  | 5,595.94  |
| DE000SF58AU2 | CHF | 0.01  | 5645.24   | 5,645.24  |
| DE000SF58AZ1 | CHF | 1     | 4.84      | 4.627     |
| DE000SF58A12 | CHF | 0.1   | 22.51     | 23.494    |
| DE000SF58BV8 | CHF | 0.001 | 42048.391 | 42,908.33 |
| DE000SF58BW6 | CHF | 0.001 | 42248.391 | 43,110.77 |
| DE000SF58B03 | CHF | 0.01  | 19285.112 | 19,776.13 |
| DE000SF58B37 | CHF | 0.01  | 4892.867  | 4,979.70  |
| DE000SF58B45 | CHF | 0.01  | 5642.867  | 5,742.81  |
| DE000SF58B52 | CHF | 0.01  | 5692.867  | 5,793.42  |
| DE000SF58A79 | CHF | 0.1   | 32.74     | 33.878    |
| DE000SF58BG9 | CHF | 0.1   | 24.88     | 26.238    |
| DE000SF58BM7 | CHF | 1     | 13.77     | 12.988    |
| DE000SF58BR6 | CHF | 0.01  | 185.02    | 192.219   |
| DE000SF58BS4 | CHF | 0.01  | 189.84    | 197.221   |
| DE000SF59ME9 | CHF | 0.01  | 4362.732  | 4,362.73  |
| DE000SF59MF6 | CHF | 0.01  | 4386.983  | 4,386.98  |
| DE000SF59MG4 | CHF | 0.01  | 4412.224  | 4,412.22  |
| DE000SF59MH2 | CHF | 0.01  | 4968.041  | 4,968.04  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF59MJ8 | CHF | 0.01 | 4992.292  | 4,992.29  |
| DE000SF59MK6 | CHF | 0.01 | 5016.543  | 5,016.54  |
| DE000SF59MV3 | CHF | 0.01 | 12290     | 12,556.09 |
| DE000SF59MW1 | CHF | 0.01 | 12520     | 12,792.43 |
| DE000SF59MZ4 | CHF | 0.01 | 7238.634  | 7,390.11  |
| DE000SF59M09 | CHF | 0.01 | 7289.634  | 7,441.40  |
| DE000SF59NZ2 | CHF | 0.01 | 15860     | 16,193.65 |
| DE000SF59N08 | CHF | 0.01 | 16000     | 16,333.27 |
| DE000SF59N16 | CHF | 0.01 | 16020     | 16,362.56 |
| DE000SF59N24 | CHF | 0.01 | 16140     | 16,482.65 |
| DE000SF59N32 | CHF | 0.01 | 16350     | 16,691.59 |
| DE000SF59N40 | CHF | 0.01 | 16390     | 16,731.62 |
| DE000SF59N57 | CHF | 0.01 | 16420     | 16,760.91 |
| DE000SF59N65 | CHF | 0.01 | 16540     | 16,890.76 |
| DE000SF59N73 | CHF | 0.01 | 16560     | 16,910.29 |
| DE000SF59N81 | CHF | 0.01 | 16660     | 17,009.88 |
| DE000SF59PH5 | CHF | 0.01 | 4243.976  | 4,332.77  |
| DE000SF59PJ1 | CHF | 0.01 | 4275.976  | 4,364.97  |
| DE000SF59PK9 | CHF | 0.01 | 4369.976  | 4,461.65  |
| DE000SF59PL7 | CHF | 0.01 | 4379.976  | 4,471.41  |
| DE000SF59PM5 | CHF | 0.01 | 4397.976  | 4,489.96  |
| DE000SF59PN3 | CHF | 0.01 | 4421.976  | 4,514.37  |
| DE000SF59PP8 | CHF | 0.01 | 4430.976  | 4,523.14  |
| DE000SF59PQ6 | CHF | 0.01 | 4897.976  | 5,000.58  |
| DE000SF59PR4 | CHF | 0.01 | 4922.976  | 5,025.98  |
| DE000SF59PS2 | CHF | 0.01 | 4946.976  | 5,050.37  |
| DE000SF59PU8 | CHF | 0.02 | 204.93    | 215.472   |
| DE000SF59PW4 | CHF | 0.01 | 454.59    | 474.501   |
| DE000SF59PX2 | CHF | 0.01 | 865.68    | 1,006.51  |
| DE000SF59PY0 | CHF | 0.01 | 340.99    | 367.806   |
| DE000SF59PZ7 | CHF | 0.01 | 350.55    | 378.127   |
| DE000SF59P14 | CHF | 0.01 | 230.06    | 248.161   |
| DE000SF59P63 | CHF | 0.03 | 486.02    | 524.809   |
| DE000SF59P71 | CHF | 0.03 | 502.76    | 542.885   |
| DE000SF6ATD3 | CHF | 0.01 | 16762.264 | 16,762.26 |
| DE000SF6ATE1 | CHF | 0.01 | 18302.562 | 18,302.56 |
| DE000SF6ATK8 | CHF | 0.1  | 67.074    | 67.074    |
| DE000SF6ATL6 | CHF | 0.1  | 77.945    | 77.945    |
| DE000SF6ATP7 | CHF | 0.1  | 100.839   | 100.839   |
| DE000SF6ATS1 | CHF | 0.1  | 56.563    | 56.563    |
| DE000SF6ATV5 | CHF | 0.01 | 374.643   | 374.643   |
| DE000SF6ATY9 | CHF | 0.1  | 24.51     | 24.51     |
| DE000SF6AUA7 | CHF | 1    | 13.519    | 13.519    |
| DE000SF6AUD1 | CHF | 0.1  | 89.291    | 89.291    |
| DE000SF6AUL4 | CHF | 0.01 | 272.678   | 272.678   |
| DE000SF6AUM2 | CHF | 0.01 | 283.152   | 283.152   |
| DE000SF6AUN0 | CHF | 0.01 | 304.801   | 304.801   |
| DE000SF6AUP5 | CHF | 0.01 | 325.88    | 325.88    |
| DE000SF6AUQ3 | CHF | 0.01 | 346.763   | 346.763   |
| DE000SF6AUU5 | CHF | 0.1  | 22.579    | 22.579    |
| DE000SF6AUV3 | CHF | 0.1  | 22.772    | 22.772    |
| DE000SF6AW77 | CHF | 0.01 | 16840     | 17,191.23 |
| DE000SF6AW85 | CHF | 0.01 | 16860     | 17,211.73 |
| DE000SF6AW93 | CHF | 0.01 | 16870     | 17,221.50 |
| DE000SF6AXA1 | CHF | 0.01 | 18000     | 18,381.52 |
| DE000SF6AXB9 | CHF | 0.01 | 18030     | 18,406.91 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6AXC7 | CHF | 0.01  | 18050     | 18,432.30 |
| DE000SF6AV03 | CHF | 0.1   | 23.94     | 22.925    |
| DE000SF6AWH8 | CHF | 0.1   | 41.22     | 37.708    |
| DE000SF6AWN6 | CHF | 0.01  | 525.27    | 553.308   |
| DE000SF6AWQ9 | CHF | 0.01  | 273.18    | 266.294   |
| DE000SF6AWR7 | CHF | 0.01  | 293.82    | 286.411   |
| DE000SF6AWS5 | CHF | 0.01  | 314.2     | 306.276   |
| DE000SF6AWT3 | CHF | 0.01  | 334.43    | 325.997   |
| DE000SF6AWY3 | CHF | 0.1   | 22.71     | 23.702    |
| DE000SF6AW02 | CHF | 0.01  | 618.45    | 649.413   |
| DE000SF6AX50 | CHF | 1     | 7.5       | 8.313     |
| DE000SF6AX76 | CHF | 0.1   | 78.22     | 81.268    |
| DE000SF6AYB7 | CHF | 0.1   | 101.81    | 105.777   |
| DE000SF6AYM4 | CHF | 0.1   | 55.57     | 57.733    |
| DE000SF6AYS1 | CHF | 0.01  | 287       | 295.709   |
| DE000SF6CSN0 | CHF | 0.01  | 16786.346 | 16,786.35 |
| DE000SF6CSP5 | CHF | 0.01  | 16810.598 | 16,810.60 |
| DE000SF6CSQ3 | CHF | 0.01  | 16834.849 | 16,834.85 |
| DE000SF6CSR1 | CHF | 0.01  | 16859.101 | 16,859.10 |
| DE000SF6CSS9 | CHF | 0.01  | 18328.746 | 18,328.75 |
| DE000SF6CST7 | CHF | 0.01  | 18352.997 | 18,353.00 |
| DE000SF6CSU5 | CHF | 0.01  | 18377.249 | 18,377.25 |
| DE000SF6CSV3 | CHF | 0.01  | 18401.5   | 18,401.50 |
| DE000SF6CSY7 | CHF | 0.01  | 5041.831  | 5,041.83  |
| DE000SF6CS14 | CHF | 0.001 | 42971.921 | 42,971.92 |
| DE000SF6CS22 | CHF | 0.001 | 43169.155 | 43,169.16 |
| DE000SF6CS63 | CHF | 0.01  | 19191.807 | 19,191.81 |
| DE000SF6CS71 | CHF | 0.01  | 19290.424 | 19,290.42 |
| DE000SF6CS89 | CHF | 0.01  | 19389.041 | 19,389.04 |
| DE000SF6CS97 | CHF | 0.01  | 19487.658 | 19,487.66 |
| DE000SF6CTC1 | CHF | 0.01  | 4876.013  | 4,876.01  |
| DE000SF6CTD9 | CHF | 0.01  | 5695.521  | 5,695.52  |
| DE000SF6CTF4 | CHF | 0.01  | 7337.634  | 7,491.17  |
| DE000SF6CTS7 | CHF | 0.01  | 16890     | 17,242.72 |
| DE000SF6CTT5 | CHF | 0.01  | 16910     | 17,263.23 |
| DE000SF6CTU3 | CHF | 0.01  | 16920     | 17,273.00 |
| DE000SF6CTV1 | CHF | 0.01  | 16940     | 17,292.53 |
| DE000SF6CTW9 | CHF | 0.01  | 16960     | 17,313.04 |
| DE000SF6CTX7 | CHF | 0.01  | 16970     | 17,322.80 |
| DE000SF6CTY5 | CHF | 0.01  | 18080     | 18,458.53 |
| DE000SF6CTZ2 | CHF | 0.01  | 18100     | 18,483.92 |
| DE000SF6CT05 | CHF | 0.01  | 18130     | 18,508.33 |
| DE000SF6CT13 | CHF | 0.01  | 18150     | 18,533.72 |
| DE000SF6CT47 | CHF | 0.01  | 4450.976  | 4,543.59  |
| DE000SF6CT54 | CHF | 0.01  | 4971.976  | 5,075.80  |
| DE000SF6CVR5 | CHF | 0.1   | 174.84    | 187.183   |
| DE000SF6CVV7 | CHF | 0.01  | 331.32    | 467.726   |
| DE000SF6CVW5 | CHF | 0.01  | 464.41    | 484.76    |
| DE000SF6CV01 | CHF | 0.01  | 360.19    | 388.518   |
| DE000SF6CV35 | CHF | 0.03  | 519.71    | 561.195   |
| DE000SF6CUS5 | CHF | 0.1   | 124.07    | 133.03    |
| DE000SF6CUU1 | CHF | 1     | 2.64      | 2.752     |
| DE000SF6CUV9 | CHF | 1     | 2.74      | 2.861     |
| DE000SF6CUW7 | CHF | 0.1   | 13.78     | 13.212    |
| DE000SF6C6D8 | CHF | 0.1   | 41.274    | 41.274    |
| DE000SF6C6H9 | CHF | 0.1   | 22.967    | 22.967    |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6C510 | CHF | 0.01  | 290.707   | 290.707   |
| DE000SF6C692 | CHF | 0.1   | 90.1      | 93.735    |
| DE000SF6C7E4 | CHF | 0.1   | 22.91     | 23.908    |
| DE000SF6C6R8 | CHF | 0.1   | 38.63     | 40.091    |
| DE000SF6C6U2 | CHF | 0.1   | 57.52     | 59.763    |
| DE000SF6C6Z1 | CHF | 0.01  | 180.27    | 187.283   |
| DE000SF6C7H7 | CHF | 0.1   | 918.79    | 1,006.82  |
| DE000SF6C7K1 | CHF | 0.1   | 241.74    | 258.978   |
| DE000SF6C7L9 | CHF | 0.1   | 251.33    | 269.248   |
| DE000SF6C7M7 | CHF | 0.1   | 260.93    | 279.527   |
| DE000SF6C7N5 | CHF | 0.1   | 270.51    | 289.797   |
| DE000SF6C7Q8 | CHF | 0.001 | 42458.391 | 43,326.83 |
| DE000SF6C7R6 | CHF | 0.001 | 42658.391 | 43,529.31 |
| DE000SF6C7V8 | CHF | 0.01  | 19391.112 | 19,884.79 |
| DE000SF6C7W6 | CHF | 0.01  | 19490.112 | 19,986.03 |
| DE000SF6C7X4 | CHF | 0.01  | 19589.112 | 20,088.27 |
| DE000SF6C7Y2 | CHF | 0.01  | 19688.112 | 20,189.51 |
| DE000SF6C718 | CHF | 0.01  | 4932.867  | 5,020.21  |
| DE000SF6C726 | CHF | 0.01  | 5743.867  | 5,846.04  |
| DE000SF6DXZ2 | CHF | 0.01  | 13377.306 | 13,377.31 |
| DE000SF6DX08 | CHF | 0.01  | 13425.705 | 13,425.71 |
| DE000SF6D054 | CHF | 1     | 9.45      | 10.026    |
| DE000SF6D062 | CHF | 1     | 9.55      | 10.133    |
| DE000SF6D088 | CHF | 0.1   | 166.92    | 170.448   |
| DE000SF6D1E6 | CHF | 0.01  | 518.51    | 532.189   |
| DE000SF6D1J5 | CHF | 0.01  | 556.79    | 568.562   |
| DE000SF6DYT3 | CHF | 0.01  | 12710     | 12,977.14 |
| DE000SF6DYU1 | CHF | 0.01  | 12760     | 13,034.26 |
| DE000SF6DYV9 | CHF | 0.01  | 12810     | 13,087.25 |
| DE000SF6DYW7 | CHF | 0.01  | 12860     | 13,136.95 |
| DE000SF6DYX5 | CHF | 0.01  | 12910     | 13,186.64 |
| DE000SF6DYY3 | CHF | 0.01  | 13150     | 13,430.25 |
| DE000SF6DYZ0 | CHF | 0.01  | 13200     | 13,479.95 |
| DE000SF6DY07 | CHF | 0.01  | 13250     | 13,537.06 |
| DE000SF6D1N7 | CHF | 0.1   | 158.441   | 158.441   |
| DE000SF6D1Q0 | CHF | 1     | 9.533     | 9.533     |
| DE000SF6D1S6 | CHF | 0.1   | 166.18    | 166.18    |
| DE000SF6D1X6 | CHF | 0.01  | 508.757   | 508.757   |
| DE000SF6D112 | CHF | 0.01  | 549.847   | 549.847   |
| DE000SF6D2J3 | CHF | 0.01  | 16878.345 | 16,878.35 |
| DE000SF6D2K1 | CHF | 0.01  | 16902.599 | 16,902.60 |
| DE000SF6D2L9 | CHF | 0.01  | 18427.697 | 18,427.70 |
| DE000SF6D2M7 | CHF | 0.01  | 18451.951 | 18,451.95 |
| DE000SF6D2N5 | CHF | 0.01  | 18476.205 | 18,476.21 |
| DE000SF6D2T2 | CHF | 0.01  | 4432.952  | 4,432.95  |
| DE000SF6D2U0 | CHF | 0.01  | 4457.211  | 4,457.21  |
| DE000SF6D2V8 | CHF | 0.01  | 5065.608  | 5,065.61  |
| DE000SF6D2W6 | CHF | 0.01  | 5089.866  | 5,089.87  |
| DE000SF6D2Y2 | CHF | 0.01  | 7387.634  | 7,541.72  |
| DE000SF6D3A0 | CHF | 0.01  | 16990     | 17,344.04 |
| DE000SF6D3B8 | CHF | 0.01  | 17000     | 17,353.81 |
| DE000SF6D3C6 | CHF | 0.01  | 17010     | 17,364.55 |
| DE000SF6D3D4 | CHF | 0.01  | 17030     | 17,384.08 |
| DE000SF6D3E2 | CHF | 0.01  | 17040     | 17,393.85 |
| DE000SF6D3F9 | CHF | 0.01  | 18180     | 18,559.96 |
| DE000SF6D3G7 | CHF | 0.01  | 18200     | 18,585.36 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6D3H5 | CHF | 0.01 | 18230     | 18,609.77 |
| DE000SF6D3P8 | CHF | 0.01 | 4478.976  | 4,572.37  |
| DE000SF6D3Q6 | CHF | 0.01 | 4997.976  | 5,102.70  |
| DE000SF6D3U8 | CHF | 0.01 | 4233      | 4,344.23  |
| DE000SF6EV90 | CHF | 0.01 | 16930.276 | 16,930.28 |
| DE000SF6EWD9 | CHF | 0.01 | 7438.634  | 7,593.93  |
| DE000SF6EWK4 | CHF | 0.01 | 17060     | 17,419.51 |
| DE000SF6EWM0 | CHF | 0.01 | 5022.976  | 5,127.68  |
| DE000SF6G8A6 | CHF | 0.1  | 168.118   | 168.118   |
| DE000SF6G8G3 | CHF | 1    | 9.247     | 9.247     |
| DE000SF6G8H1 | CHF | 1    | 9.343     | 9.343     |
| DE000SF6G8J7 | CHF | 1    | 9.44      | 9.44      |
| DE000SF6G7R2 | CHF | 0.1  | 164.5     | 172.202   |
| DE000SF6G7X0 | CHF | 1    | 9.17      | 9.728     |
| DE000SF6G7Y8 | CHF | 1    | 9.26      | 9.825     |
| DE000SF6G7Z5 | CHF | 1    | 9.36      | 9.932     |
| DE000SF6G8T6 | CHF | 0.01 | 16951.475 | 16,951.48 |
| DE000SF6G8U4 | CHF | 0.01 | 16975.739 | 16,975.74 |
| DE000SF6G8V2 | CHF | 0.01 | 18502.446 | 18,502.45 |
| DE000SF6G8W0 | CHF | 0.01 | 18526.71  | 18,526.71 |
| DE000SF6G800 | CHF | 0.01 | 4481.343  | 4,481.34  |
| DE000SF6G818 | CHF | 0.01 | 5114.246  | 5,114.25  |
| DE000SF6G9K3 | CHF | 0.01 | 7489.634  | 7,646.12  |
| DE000SF6G9T4 | CHF | 0.01 | 17080     | 17,440.77 |
| DE000SF6G9U2 | CHF | 0.01 | 17090     | 17,450.54 |
| DE000SF6G9V0 | CHF | 0.01 | 18260     | 18,642.51 |
| DE000SF6G9W8 | CHF | 0.01 | 18280     | 18,666.94 |
| DE000SF6G909 | CHF | 0.01 | 4524.976  | 4,619.18  |
| DE000SF6G917 | CHF | 0.01 | 5048.976  | 5,154.59  |
| DE000SF6HF71 | CHF | 0.1  | 59.51     | 61.829    |
| DE000SF6HF97 | CHF | 0.01 | 395.48    | 405.059   |
| DE000SF6HGA1 | CHF | 0.01 | 563.92    | 583.423   |
| DE000SF6HGG8 | CHF | 0.1  | 154.24    | 161.25    |
| DE000SF6HGM6 | CHF | 0.1  | 39.89     | 41.75     |
| DE000SF6KJ80 | CHF | 0.01 | 16999.857 | 16,999.86 |
| DE000SF6KJ98 | CHF | 0.01 | 18552.932 | 18,552.93 |
| DE000SF6KKA7 | CHF | 0.01 | 18577.199 | 18,577.20 |
| DE000SF6KKS9 | CHF | 0.01 | 17110     | 17,472.78 |
| DE000SF6KKT7 | CHF | 0.01 | 17130     | 17,492.32 |
| DE000SF6KKU5 | CHF | 0.01 | 18310     | 18,694.18 |
| DE000SF6KKZ4 | CHF | 0.01 | 39030     | 40,051.90 |
| DE000SF6LCH7 | CHF | 0.01 | 281.59    | 294.072   |
| DE000SF6LB04 | CHF | 0.01 | 278.026   | 278.026   |
| DE000SF6LB87 | CHF | 0.1  | 58.505    | 58.505    |
| DE000SF6LCA2 | CHF | 0.01 | 394.04    | 394.04    |
| DE000SF6LDP8 | CHF | 0.1  | 184.62    | 197.653   |
| DE000SF6LDQ6 | CHF | 0.1  | 194.31    | 208.021   |
| DE000SF6LDR4 | CHF | 0.01 | 203.99    | 218.388   |
| DE000SF6LD28 | CHF | 0.01 | 313.74    | 442.911   |
| DE000SF6LD69 | CHF | 0.01 | 369.97    | 399.069   |
| DE000SF6LD77 | CHF | 0.01 | 379.55    | 409.407   |
| DE000SF6LD85 | CHF | 0.01 | 389.14    | 419.745   |
| DE000SF6LD93 | CHF | 0.01 | 398.72    | 430.083   |
| DE000SF6LEA8 | CHF | 0.01 | 408.3     | 440.411   |
| DE000SF6LED2 | CHF | 0.01 | 211.06    | 227.66    |
| DE000SF6LEE0 | CHF | 0.01 | 220.64    | 237.998   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6MNS9 | CHF | 0.01 | 452.48    | 479.159   |
| DE000SF6MNT7 | CHF | 0.01 | 471.53    | 499.329   |
| DE000SF6MP07 | CHF | 1    | 35.027    | 35.027    |
| DE000SF6NXR8 | CHF | 1    | 10.427    | 10.427    |
| DE000SF6NXW8 | CHF | 0.01 | 460.22    | 460.22    |
| DE000SF6NXX6 | CHF | 0.01 | 479.549   | 479.549   |
| DE000SF6NX30 | CHF | 0.1  | 174.25    | 182.406   |
| DE000SF6QDR3 | CHF | 0.1  | 177.795   | 177.795   |
| DE000SF6QDS1 | CHF | 0.1  | 187.461   | 187.461   |
| DE000SF6QDY9 | CHF | 0.01 | 7543.634  | 7,701.57  |
| DE000SF6QD49 | CHF | 0.01 | 17150     | 17,512.44 |
| DE000SF6QD56 | CHF | 0.01 | 18340     | 18,729.67 |
| DE000SF6QD80 | CHF | 0.01 | 4537.976  | 4,632.74  |
| DE000SF6QEF6 | CHF | 0.01 | 17025.194 | 17,025.19 |
| DE000SF6QEG4 | CHF | 0.01 | 18603.525 | 18,603.53 |
| DE000SF6QEK6 | CHF | 0.01 | 4508.356  | 4,508.36  |
| DE000SF6QEL4 | CHF | 0.01 | 5139.73   | 5,139.73  |
| DE000SF6QER1 | CHF | 1    | 9.41      | 9.41      |
| DE000SF6QES9 | CHF | 1    | 9.603     | 9.603     |
| DE000SF6QE97 | CHF | 1    | 9.39      | 9.932     |
| DE000SF6QFF3 | CHF | 0.1  | 36.56     | 38.878    |
| DE000SF6QFG1 | CHF | 0.1  | 38.47     | 40.906    |
| DE000SF6QFK3 | CHF | 0.01 | 583.87    | 604.063   |
| DE000SF6QFM9 | CHF | 0.01 | 297.12    | 306.139   |
| DE000SF6QGH7 | CHF | 0.1  | 261.74    | 291.601   |
| DE000SF6QGJ3 | CHF | 0.1  | 271.56    | 302.54    |
| DE000SF6QGK1 | CHF | 0.1  | 281.38    | 313.478   |
| DE000SF6QFW8 | CHF | 0.01 | 183.92    | 192.529   |
| DE000SF6QF05 | CHF | 1    | 10.43     | 9.803     |
| DE000SF6QF47 | CHF | 0.01 | 638.65    | 670.622   |
| DE000SF6QGM7 | CHF | 0.02 | 210.03    | 220.83    |
| DE000SF6RXD9 | CHF | 0.01 | 17049.332 | 17,049.33 |
| DE000SF6RXE7 | CHF | 0.01 | 17073.616 | 17,073.62 |
| DE000SF6RXF4 | CHF | 0.01 | 17097.901 | 17,097.90 |
| DE000SF6RXG2 | CHF | 0.01 | 18629.771 | 18,629.77 |
| DE000SF6RXH0 | CHF | 0.01 | 18654.056 | 18,654.06 |
| DE000SF6RXJ6 | CHF | 0.01 | 18678.34  | 18,678.34 |
| DE000SF6RXN8 | CHF | 0.01 | 4534.051  | 4,534.05  |
| DE000SF6RXP3 | CHF | 0.01 | 5165.525  | 5,165.53  |
| DE000SF6RXT5 | CHF | 0.01 | 7593.634  | 7,752.20  |
| DE000SF6RX36 | CHF | 0.01 | 17170     | 17,534.70 |
| DE000SF6RX44 | CHF | 0.01 | 17190     | 17,554.25 |
| DE000SF6RX51 | CHF | 0.01 | 17200     | 17,564.03 |
| DE000SF6RX69 | CHF | 0.01 | 17220     | 17,584.57 |
| DE000SF6RX77 | CHF | 0.01 | 18370     | 18,756.93 |
| DE000SF6RX85 | CHF | 0.01 | 18390     | 18,781.38 |
| DE000SF6RX93 | CHF | 0.01 | 18420     | 18,806.80 |
| DE000SF6RYD7 | CHF | 0.01 | 4559.976  | 4,655.68  |
| DE000SF6RYE5 | CHF | 0.01 | 5077.976  | 5,183.70  |
| DE000SF6RYF2 | CHF | 0.01 | 5100.976  | 5,207.15  |
| DE000SF6RYZ0 | CHF | 0.1  | 80.3      | 83.422    |
| DE000SF6RY19 | CHF | 1    | 9.58      | 10.138    |
| DE000SF6RY35 | CHF | 0.1  | 106.83    | 110.988   |
| DE000SF6RY50 | CHF | 1    | 14.78     | 13.935    |
| DE000SF6RY68 | CHF | 0.01 | 1008.5    | 1,043.39  |
| DE000SF6RZA0 | CHF | 0.1  | 23.74     | 24.903    |

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|--------------|-----|------|-----------|-----------|
| DE000SF6TGP4 | CHF | 0.1  | 18.28     | 19.868    |
| DE000SF6TGR0 | CHF | 0.01 | 193.62    | 202.68    |
| DE000SF6TG19 | CHF | 0.01 | 658.28    | 691.234   |
| DE000SF6THE6 | CHF | 0.01 | 17122.048 | 17,122.05 |
| DE000SF6THF3 | CHF | 0.01 | 17146.336 | 17,146.34 |
| DE000SF6THG1 | CHF | 0.01 | 17170.623 | 17,170.62 |
| DE000SF6THH9 | CHF | 0.01 | 17194.91  | 17,194.91 |
| DE000SF6THJ5 | CHF | 0.01 | 17219.197 | 17,219.20 |
| DE000SF6THK3 | CHF | 0.01 | 18704.596 | 18,704.60 |
| DE000SF6THL1 | CHF | 0.01 | 18728.883 | 18,728.88 |
| DE000SF6THM9 | CHF | 0.01 | 18753.17  | 18,753.17 |
| DE000SF6THN7 | CHF | 0.01 | 18777.457 | 18,777.46 |
| DE000SF6THP2 | CHF | 0.01 | 18801.745 | 18,801.75 |
| DE000SF6THS6 | CHF | 0.01 | 5189.344  | 5,189.34  |
| DE000SF6TH67 | CHF | 0.01 | 17240     | 17,605.85 |
| DE000SF6TH75 | CHF | 0.01 | 17250     | 17,615.63 |
| DE000SF6TH83 | CHF | 0.01 | 17270     | 17,636.17 |
| DE000SF6TH91 | CHF | 0.01 | 17300     | 17,665.51 |
| DE000SF6TJA0 | CHF | 0.01 | 17310     | 17,675.28 |
| DE000SF6TJB8 | CHF | 0.01 | 17330     | 17,695.82 |
| DE000SF6TJC6 | CHF | 0.01 | 18450     | 18,833.10 |
| DE000SF6TJD4 | CHF | 0.01 | 18470     | 18,858.52 |
| DE000SF6TJE2 | CHF | 0.01 | 18490     | 18,882.97 |
| DE000SF6TJF9 | CHF | 0.01 | 18520     | 18,908.40 |
| DE000SF6TJG7 | CHF | 0.01 | 18540     | 18,932.84 |
| DE000SF6TJK9 | CHF | 0.01 | 39260     | 40,284.60 |
| DE000SF6U3M4 | CHF | 0.01 | 13468.628 | 13,468.63 |
| DE000SF6U3N2 | CHF | 0.01 | 13517.1   | 13,517.10 |
| DE000SF6U3P7 | CHF | 0.01 | 13565.572 | 13,565.57 |
| DE000SF6U3Q5 | CHF | 0.01 | 13621.431 | 13,621.43 |
| DE000SF6U3R3 | CHF | 0.01 | 13662.517 | 13,662.52 |
| DE000SF6U3S1 | CHF | 0.01 | 13710.989 | 13,710.99 |
| DE000SF6U3T9 | CHF | 0.01 | 13766.848 | 13,766.85 |
| DE000SF6U3U7 | CHF | 0.01 | 13815.32  | 13,815.32 |
| DE000SF6U3V5 | CHF | 0.01 | 13863.792 | 13,863.79 |
| DE000SF6U3W3 | CHF | 0.01 | 13904.879 | 13,904.88 |
| DE000SF6U3X1 | CHF | 0.01 | 13953.351 | 13,953.35 |
| DE000SF6U3Y9 | CHF | 0.01 | 14001.823 | 14,001.82 |
| DE000SF6U3Z6 | CHF | 0.01 | 14050.296 | 14,050.30 |
| DE000SF6U306 | CHF | 0.01 | 14098.768 | 14,098.77 |
| DE000SF6U314 | CHF | 0.01 | 14147.24  | 14,147.24 |
| DE000SF6U322 | CHF | 0.01 | 14203.098 | 14,203.10 |
| DE000SF6U330 | CHF | 0.01 | 14251.571 | 14,251.57 |
| DE000SF6U348 | CHF | 0.01 | 14300.043 | 14,300.04 |
| DE000SF6U355 | CHF | 0.01 | 14341.129 | 14,341.13 |
| DE000SF6U363 | CHF | 0.01 | 14396.988 | 14,396.99 |
| DE000SF6U371 | CHF | 0.01 | 14438.074 | 14,438.07 |
| DE000SF6U389 | CHF | 0.01 | 14493.932 | 14,493.93 |
| DE000SF6U397 | CHF | 0.01 | 14535.019 | 14,535.02 |
| DE000SF6U4A7 | CHF | 0.01 | 14583.491 | 14,583.49 |
| DE000SF6U4B5 | CHF | 0.01 | 14639.349 | 14,639.35 |
| DE000SF6U4C3 | CHF | 0.01 | 14687.822 | 14,687.82 |
| DE000SF6U4D1 | CHF | 0.01 | 14736.294 | 14,736.29 |
| DE000SF6U4E9 | CHF | 0.01 | 14777.38  | 14,777.38 |
| DE000SF6U4F6 | CHF | 0.01 | 14825.853 | 14,825.85 |
| DE000SF6U4G4 | CHF | 0.01 | 14874.325 | 14,874.33 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U4H2 | CHF | 0.01 | 14922.797 | 14,922.80 |
| DE000SF6U4P5 | CHF | 0.01 | 12980     | 13,255.96 |
| DE000SF6U4Q3 | CHF | 0.01 | 13040     | 13,315.48 |
| DE000SF6U4R1 | CHF | 0.01 | 13090     | 13,372.67 |
| DE000SF6U4S9 | CHF | 0.01 | 13310     | 13,599.45 |
| DE000SF6U4T7 | CHF | 0.01 | 13360     | 13,649.21 |
| DE000SF6U4U5 | CHF | 0.01 | 13410     | 13,698.98 |
| DE000SF6U4V3 | CHF | 0.01 | 13470     | 13,756.17 |
| DE000SF6U4W1 | CHF | 0.01 | 13520     | 13,805.94 |
| DE000SF6U4X9 | CHF | 0.01 | 13560     | 13,848.28 |
| DE000SF6U4Y7 | CHF | 0.01 | 13610     | 13,898.05 |
| DE000SF6U4Z4 | CHF | 0.01 | 13660     | 13,947.82 |
| DE000SF6U405 | CHF | 0.01 | 13710     | 14,005.01 |
| DE000SF6U413 | CHF | 0.01 | 13750     | 14,047.35 |
| DE000SF6U421 | CHF | 0.01 | 13810     | 14,104.54 |
| DE000SF6U439 | CHF | 0.01 | 13850     | 14,146.89 |
| DE000SF6U447 | CHF | 0.01 | 13900     | 14,196.65 |
| DE000SF6U454 | CHF | 0.01 | 13960     | 14,253.84 |
| DE000SF6U462 | CHF | 0.01 | 14000     | 14,296.19 |
| DE000SF6U470 | CHF | 0.01 | 14050     | 14,345.96 |
| DE000SF6U488 | CHF | 0.01 | 14090     | 14,395.72 |
| DE000SF6U496 | CHF | 0.01 | 14140     | 14,445.49 |
| DE000SF6U5A4 | CHF | 0.01 | 14190     | 14,495.26 |
| DE000SF6U5B2 | CHF | 0.01 | 14240     | 14,545.02 |
| DE000SF6U5C0 | CHF | 0.01 | 14290     | 14,594.79 |
| DE000SF6U5D8 | CHF | 0.01 | 14350     | 14,651.98 |
| DE000SF6U5E6 | CHF | 0.01 | 14390     | 14,694.33 |
| DE000SF6U5F3 | CHF | 0.01 | 14440     | 14,744.09 |
| DE000SF6U5G1 | CHF | 0.01 | 14480     | 14,793.86 |
| DE000SF6U5H9 | CHF | 0.01 | 14530     | 14,843.63 |
| DE000SF6U5J5 | CHF | 0.01 | 14580     | 14,893.40 |
| DE000SF6U5K3 | CHF | 0.01 | 14630     | 14,943.16 |
| DE000SF6U5L1 | CHF | 0.01 | 14680     | 14,992.93 |
| DE000SF6U5M9 | CHF | 0.01 | 14730     | 15,042.70 |
| DE000SF6U5N7 | CHF | 0.01 | 14780     | 15,092.46 |
| DE000SF6U5P2 | CHF | 0.01 | 14830     | 15,142.23 |
| DE000SF6U5Q0 | CHF | 0.01 | 14870     | 15,192.00 |
| DE000SF6U5R8 | CHF | 0.01 | 14920     | 15,241.77 |
| DE000SF6U5S6 | CHF | 0.01 | 14970     | 15,291.53 |
| DE000SF6U5T4 | CHF | 0.01 | 15020     | 15,341.30 |
| DE000SF6U5U2 | CHF | 0.01 | 15070     | 15,391.07 |
| DE000SF6U5V0 | CHF | 0.01 | 15130     | 15,449.23 |
| DE000SF6U5W8 | CHF | 0.01 | 15170     | 15,491.58 |
| DE000SF6U5X6 | CHF | 0.01 | 15220     | 15,541.35 |
| DE000SF6U5Y4 | CHF | 0.01 | 15270     | 15,591.11 |
| DE000SF6U538 | CHF | 0.01 | 17245.303 | 17,245.30 |
| DE000SF6U546 | CHF | 0.01 | 18828.016 | 18,828.02 |
| DE000SF6U553 | CHF | 0.01 | 18852.305 | 18,852.31 |
| DE000SF6U561 | CHF | 0.01 | 18876.595 | 18,876.60 |
| DE000SF6U579 | CHF | 0.01 | 18900.885 | 18,900.89 |
| DE000SF6U587 | CHF | 0.01 | 18925.174 | 18,925.17 |
| DE000SF6U595 | CHF | 0.01 | 18949.464 | 18,949.46 |
| DE000SF6U6A2 | CHF | 0.01 | 18973.753 | 18,973.75 |
| DE000SF6U6B0 | CHF | 0.01 | 18998.043 | 18,998.04 |
| DE000SF6U6C8 | CHF | 0.01 | 19022.333 | 19,022.33 |
| DE000SF6U6D6 | CHF | 0.01 | 19046.622 | 19,046.62 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U6E4 | CHF | 0.01 | 19070.912 | 19,070.91 |
| DE000SF6U6F1 | CHF | 0.01 | 19095.202 | 19,095.20 |
| DE000SF6U6G9 | CHF | 0.01 | 19119.491 | 19,119.49 |
| DE000SF6U6H7 | CHF | 0.01 | 19143.781 | 19,143.78 |
| DE000SF6U6J3 | CHF | 0.01 | 19168.071 | 19,168.07 |
| DE000SF6U6K1 | CHF | 0.01 | 19192.36  | 19,192.36 |
| DE000SF6U6L9 | CHF | 0.01 | 19216.65  | 19,216.65 |
| DE000SF6U6M7 | CHF | 0.01 | 19240.939 | 19,240.94 |
| DE000SF6U6N5 | CHF | 0.01 | 19265.229 | 19,265.23 |
| DE000SF6U6P0 | CHF | 0.01 | 19289.519 | 19,289.52 |
| DE000SF6U6Q8 | CHF | 0.01 | 19313.808 | 19,313.81 |
| DE000SF6U6R6 | CHF | 0.01 | 19338.098 | 19,338.10 |
| DE000SF6U6S4 | CHF | 0.01 | 19362.388 | 19,362.39 |
| DE000SF6U6T2 | CHF | 0.01 | 19386.677 | 19,386.68 |
| DE000SF6U6U0 | CHF | 0.01 | 19410.967 | 19,410.97 |
| DE000SF6U6V8 | CHF | 0.01 | 19435.257 | 19,435.26 |
| DE000SF6U6W6 | CHF | 0.01 | 19459.546 | 19,459.55 |
| DE000SF6U6X4 | CHF | 0.01 | 19483.836 | 19,483.84 |
| DE000SF6U6Y2 | CHF | 0.01 | 19508.126 | 19,508.13 |
| DE000SF6U6Z9 | CHF | 0.01 | 19532.415 | 19,532.42 |
| DE000SF6U603 | CHF | 0.01 | 19556.705 | 19,556.71 |
| DE000SF6U611 | CHF | 0.01 | 19580.994 | 19,580.99 |
| DE000SF6U629 | CHF | 0.01 | 19605.284 | 19,605.28 |
| DE000SF6U637 | CHF | 0.01 | 19629.574 | 19,629.57 |
| DE000SF6U645 | CHF | 0.01 | 19653.863 | 19,653.86 |
| DE000SF6U652 | CHF | 0.01 | 19678.153 | 19,678.15 |
| DE000SF6U660 | CHF | 0.01 | 19702.443 | 19,702.44 |
| DE000SF6U678 | CHF | 0.01 | 19726.732 | 19,726.73 |
| DE000SF6U686 | CHF | 0.01 | 19751.022 | 19,751.02 |
| DE000SF6U694 | CHF | 0.01 | 19775.312 | 19,775.31 |
| DE000SF6U7A0 | CHF | 0.01 | 19799.601 | 19,799.60 |
| DE000SF6U7B8 | CHF | 0.01 | 19823.891 | 19,823.89 |
| DE000SF6U7C6 | CHF | 0.01 | 19848.181 | 19,848.18 |
| DE000SF6U7D4 | CHF | 0.01 | 19872.47  | 19,872.47 |
| DE000SF6U7E2 | CHF | 0.01 | 19896.76  | 19,896.76 |
| DE000SF6U7F9 | CHF | 0.01 | 19921.05  | 19,921.05 |
| DE000SF6U7G7 | CHF | 0.01 | 19945.339 | 19,945.34 |
| DE000SF6U7H5 | CHF | 0.01 | 19969.629 | 19,969.63 |
| DE000SF6U7J1 | CHF | 0.01 | 19993.918 | 19,993.92 |
| DE000SF6U7K9 | CHF | 0.01 | 20018.208 | 20,018.21 |
| DE000SF6U7L7 | CHF | 0.01 | 20042.498 | 20,042.50 |
| DE000SF6U7M5 | CHF | 0.01 | 20066.787 | 20,066.79 |
| DE000SF6U7N3 | CHF | 0.01 | 20091.077 | 20,091.08 |
| DE000SF6U7R4 | CHF | 0.01 | 5214.157  | 5,214.16  |
| DE000SF6U7S2 | CHF | 0.01 | 5238.449  | 5,238.45  |
| DE000SF6U7T0 | CHF | 0.01 | 5262.74   | 5,262.74  |
| DE000SF6U7U8 | CHF | 0.01 | 5288.022  | 5,288.02  |
| DE000SF6U7V6 | CHF | 0.01 | 5312.313  | 5,312.31  |
| DE000SF6U702 | CHF | 0.01 | 17350     | 17,717.12 |
| DE000SF6U710 | CHF | 0.01 | 17360     | 17,727.88 |
| DE000SF6U728 | CHF | 0.01 | 18570     | 18,960.13 |
| DE000SF6U736 | CHF | 0.01 | 18590     | 18,984.58 |
| DE000SF6U744 | CHF | 0.01 | 18620     | 19,010.01 |
| DE000SF6U751 | CHF | 0.01 | 18640     | 19,034.46 |
| DE000SF6U769 | CHF | 0.01 | 18670     | 19,059.89 |
| DE000SF6U777 | CHF | 0.01 | 18690     | 19,084.34 |

|              |     |      |       |           |
|--------------|-----|------|-------|-----------|
| DE000SF6U785 | CHF | 0.01 | 18720 | 19,109.77 |
| DE000SF6U793 | CHF | 0.01 | 18740 | 19,134.21 |
| DE000SF6U8A8 | CHF | 0.01 | 18770 | 19,159.64 |
| DE000SF6U8B6 | CHF | 0.01 | 18790 | 19,184.09 |
| DE000SF6U8C4 | CHF | 0.01 | 18810 | 19,209.52 |
| DE000SF6U8D2 | CHF | 0.01 | 18840 | 19,233.97 |
| DE000SF6U8E0 | CHF | 0.01 | 18860 | 19,259.40 |
| DE000SF6U8F7 | CHF | 0.01 | 18890 | 19,283.85 |
| DE000SF6U8G5 | CHF | 0.01 | 18910 | 19,309.27 |
| DE000SF6U8H3 | CHF | 0.01 | 18940 | 19,333.72 |
| DE000SF6U8J9 | CHF | 0.01 | 18960 | 19,359.15 |
| DE000SF6U8K7 | CHF | 0.01 | 18980 | 19,383.60 |
| DE000SF6U8L5 | CHF | 0.01 | 19010 | 19,409.03 |
| DE000SF6U8M3 | CHF | 0.01 | 19030 | 19,433.48 |
| DE000SF6U8N1 | CHF | 0.01 | 19060 | 19,458.90 |
| DE000SF6U8P6 | CHF | 0.01 | 19080 | 19,483.35 |
| DE000SF6U8Q4 | CHF | 0.01 | 19110 | 19,508.78 |
| DE000SF6U8R2 | CHF | 0.01 | 19130 | 19,533.23 |
| DE000SF6U8S0 | CHF | 0.01 | 19160 | 19,558.66 |
| DE000SF6U8T8 | CHF | 0.01 | 19180 | 19,583.11 |
| DE000SF6U8U6 | CHF | 0.01 | 19200 | 19,608.53 |
| DE000SF6U8V4 | CHF | 0.01 | 19230 | 19,632.98 |
| DE000SF6U8W2 | CHF | 0.01 | 19250 | 19,658.41 |
| DE000SF6U8X0 | CHF | 0.01 | 19280 | 19,683.84 |
| DE000SF6U8Y8 | CHF | 0.01 | 19300 | 19,708.29 |
| DE000SF6U8Z5 | CHF | 0.01 | 19330 | 19,733.72 |
| DE000SF6U801 | CHF | 0.01 | 19350 | 19,758.17 |
| DE000SF6U819 | CHF | 0.01 | 19380 | 19,783.59 |
| DE000SF6U827 | CHF | 0.01 | 19400 | 19,808.04 |
| DE000SF6U835 | CHF | 0.01 | 19430 | 19,833.47 |
| DE000SF6U843 | CHF | 0.01 | 19450 | 19,857.92 |
| DE000SF6U850 | CHF | 0.01 | 19470 | 19,883.35 |
| DE000SF6U868 | CHF | 0.01 | 19500 | 19,907.80 |
| DE000SF6U876 | CHF | 0.01 | 19520 | 19,933.22 |
| DE000SF6U884 | CHF | 0.01 | 19550 | 19,957.67 |
| DE000SF6U892 | CHF | 0.01 | 19570 | 19,983.10 |
| DE000SF6U9A6 | CHF | 0.01 | 19600 | 20,007.55 |
| DE000SF6U9B4 | CHF | 0.01 | 19620 | 20,032.98 |
| DE000SF6U9C2 | CHF | 0.01 | 19640 | 20,057.43 |
| DE000SF6U9D0 | CHF | 0.01 | 19670 | 20,082.86 |
| DE000SF6U9E8 | CHF | 0.01 | 19690 | 20,107.30 |
| DE000SF6U9F5 | CHF | 0.01 | 19720 | 20,132.73 |
| DE000SF6U9G3 | CHF | 0.01 | 19740 | 20,157.18 |
| DE000SF6U9H1 | CHF | 0.01 | 19770 | 20,182.61 |
| DE000SF6U9J7 | CHF | 0.01 | 19790 | 20,207.06 |
| DE000SF6U9K5 | CHF | 0.01 | 19820 | 20,232.49 |
| DE000SF6U9L3 | CHF | 0.01 | 19840 | 20,256.94 |
| DE000SF6U9M1 | CHF | 0.01 | 19870 | 20,282.36 |
| DE000SF6U9N9 | CHF | 0.01 | 19890 | 20,306.81 |
| DE000SF6U9P4 | CHF | 0.01 | 19910 | 20,332.24 |
| DE000SF6U9Q2 | CHF | 0.01 | 19940 | 20,356.69 |
| DE000SF6U9R0 | CHF | 0.01 | 19960 | 20,382.12 |
| DE000SF6U9S8 | CHF | 0.01 | 19990 | 20,406.57 |
| DE000SF6U9T6 | CHF | 0.01 | 20010 | 20,431.99 |
| DE000SF6U9U4 | CHF | 0.01 | 20040 | 20,456.44 |
| DE000SF6U9V2 | CHF | 0.01 | 20060 | 20,481.87 |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000SF6U9W0 | CHF | 0.01 | 20080    | 20,506.32 |
| DE000SF6U9X8 | CHF | 0.01 | 20110    | 20,531.75 |
| DE000SF6U9Y6 | CHF | 0.01 | 20130    | 20,556.20 |
| DE000SF6U9Z3 | CHF | 0.01 | 20160    | 20,581.62 |
| DE000SF6U900 | CHF | 0.01 | 20180    | 20,606.07 |
| DE000SF6U918 | CHF | 0.01 | 20210    | 20,631.50 |
| DE000SF6U926 | CHF | 0.01 | 5125.976 | 5,232.65  |
| DE000SF6U934 | CHF | 0.01 | 5150.976 | 5,258.07  |
| DE000SF6U942 | CHF | 0.01 | 5174.976 | 5,282.52  |
| DE000SF6U959 | CHF | 0.01 | 5199.976 | 5,307.95  |
| DE000SF6U967 | CHF | 0.01 | 5222.976 | 5,332.40  |
| DE000SF6U975 | CHF | 0.01 | 5247.976 | 5,357.83  |
| DE000SF6U983 | CHF | 0.01 | 5272.976 | 5,383.27  |
| DE000SF6U991 | CHF | 0.01 | 5296.976 | 5,407.71  |
| DE000SF6VAA5 | CHF | 0.01 | 5320.976 | 5,432.16  |
| DE000SF6VAB3 | CHF | 0.01 | 5345.976 | 5,457.58  |
| DE000SF6VAC1 | CHF | 0.01 | 39460    | 40,488.73 |
| DE000SF6VAD9 | CHF | 0.01 | 39650    | 40,688.89 |
| DE000SF6VAE7 | CHF | 0.01 | 39850    | 40,889.06 |
| DE000SF6VAF4 | CHF | 0.01 | 40040    | 41,089.22 |
| DE000SF6VAG2 | CHF | 0.01 | 40240    | 41,289.38 |
| DE000SF6VAH0 | CHF | 0.01 | 40430    | 41,489.54 |
| DE000SF6VAJ6 | CHF | 0.01 | 40630    | 41,689.70 |
| DE000SF6VAK4 | CHF | 0.01 | 40820    | 41,890.84 |
| DE000SF6VAL2 | CHF | 0.01 | 41020    | 42,091.00 |
| DE000SF6VAM0 | CHF | 0.01 | 41210    | 42,291.16 |
| DE000SF6VAN8 | CHF | 0.01 | 41410    | 42,491.32 |
| DE000SF6VAP3 | CHF | 0.01 | 41600    | 42,691.48 |
| DE000SF6VAQ1 | CHF | 0.01 | 41800    | 42,891.64 |
| DE000SF6VAR9 | CHF | 0.01 | 41990    | 43,091.81 |
| DE000SF6VAS7 | CHF | 0.01 | 42190    | 43,291.97 |
| DE000SF6VAT5 | CHF | 0.01 | 42380    | 43,493.10 |
| DE000SF6VAU3 | CHF | 0.01 | 42580    | 43,693.27 |
| DE000SF6VAV1 | CHF | 0.01 | 42770    | 43,893.43 |
| DE000SF6VAW9 | CHF | 0.01 | 42970    | 44,093.59 |
| DE000SF6VAX7 | CHF | 0.01 | 43160    | 44,293.75 |
| DE000SF6VAY5 | CHF | 0.01 | 43360    | 44,493.91 |
| DE000SF6VAZ2 | CHF | 0.01 | 43550    | 44,694.07 |
| DE000SF6VA03 | CHF | 0.01 | 43750    | 44,894.23 |
| DE000SF6VA11 | CHF | 0.01 | 43950    | 45,095.37 |
| DE000SF6VA29 | CHF | 0.01 | 44140    | 45,295.53 |
| DE000SF6VA37 | CHF | 0.01 | 44340    | 45,495.69 |
| DE000SF6WY79 | CHF | 1    | 17.907   | 17.907    |
| DE000SF6WZG7 | CHF | 1    | 9.9      | 9.9       |
| DE000SF6WZM5 | CHF | 0.01 | 499.014  | 499.014   |
| DE000SF6WZU8 | CHF | 0.1  | 17.8     | 19.349    |
| DE000SF6WZY0 | CHF | 1    | 9.91     | 9.307     |
| DE000SF6WZ29 | CHF | 0.01 | 490.99   | 519.939   |
| DE000SF6W2W3 | CHF | 0.1  | 105.723  | 105.723   |
| DE000SF6W2Y9 | CHF | 0.1  | 60.458   | 60.458    |
| DE000SF6W2Z6 | CHF | 1    | 14.788   | 14.788    |
| DE000SF6W203 | CHF | 0.01 | 300.48   | 300.48    |
| DE000SF6W211 | CHF | 0.1  | 32.391   | 32.391    |
| DE000SF6W245 | CHF | 0.01 | 207.926  | 207.926   |
| DE000SF6W0G0 | CHF | 0.01 | 7649.634 | 7,809.44  |
| DE000SF6W0H8 | CHF | 0.01 | 7698.634 | 7,859.28  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W0J4 | CHF | 0.01  | 7745.634  | 7,907.45  |
| DE000SF6W0K2 | CHF | 0.01  | 7796.634  | 7,958.96  |
| DE000SF6W0L0 | CHF | 0.01  | 7844.634  | 8,008.80  |
| DE000SF6W0M8 | CHF | 0.01  | 7892.634  | 8,056.93  |
| DE000SF6W0N6 | CHF | 0.01  | 7940.634  | 8,106.77  |
| DE000SF6W0P1 | CHF | 0.01  | 7989.634  | 8,156.60  |
| DE000SF6W0Q9 | CHF | 0.01  | 8038.634  | 8,206.43  |
| DE000SF6W0R7 | CHF | 0.01  | 8087.634  | 8,256.25  |
| DE000SF6W0S5 | CHF | 0.01  | 8136.634  | 8,306.08  |
| DE000SF6W0T3 | CHF | 0.01  | 8184.634  | 8,355.91  |
| DE000SF6W0U1 | CHF | 0.01  | 8233.634  | 8,405.74  |
| DE000SF6W0V9 | CHF | 0.01  | 8282.634  | 8,455.57  |
| DE000SF6W0W7 | CHF | 0.01  | 8331.634  | 8,505.39  |
| DE000SF6W0X5 | CHF | 0.01  | 8381.634  | 8,557.02  |
| DE000SF6W0Y3 | CHF | 0.01  | 8430.634  | 8,606.86  |
| DE000SF6W0Z0 | CHF | 0.01  | 8477.634  | 8,654.88  |
| DE000SF6W005 | CHF | 0.01  | 8528.634  | 8,706.54  |
| DE000SF6W1E3 | CHF | 0.01  | 4165.976  | 4,253.28  |
| DE000SF6W1F0 | CHF | 0.01  | 4290      | 4,402.70  |
| DE000SF6W1G8 | CHF | 0.01  | 4338      | 4,452.34  |
| DE000SF6W1H6 | CHF | 0.01  | 4388      | 4,502.96  |
| DE000SF6W1J2 | CHF | 0.01  | 4436      | 4,552.60  |
| DE000SF6W1K0 | CHF | 0.01  | 4484      | 4,602.24  |
| DE000SF6W1L8 | CHF | 0.01  | 4534      | 4,652.86  |
| DE000SF6W1M6 | CHF | 0.01  | 4582      | 4,702.50  |
| DE000SF6W1N4 | CHF | 0.01  | 4631      | 4,752.14  |
| DE000SF6W1P9 | CHF | 0.01  | 4679      | 4,801.78  |
| DE000SF6W1Q7 | CHF | 0.01  | 4728      | 4,852.40  |
| DE000SF6W1R5 | CHF | 0.01  | 4777      | 4,902.04  |
| DE000SF6W1S3 | CHF | 0.01  | 4825      | 4,951.68  |
| DE000SF6W1X3 | CHF | 0.01  | 1042.6    | 1,112.10  |
| DE000SF6W161 | CHF | 1     | 19.48     | 18.776    |
| DE000SF6W179 | CHF | 0.1   | 36.75     | 38.145    |
| DE000SF6W2E1 | CHF | 0.01  | 307.05    | 316.366   |
| DE000SF6W2G6 | CHF | 1     | 14.22     | 14.873    |
| DE000SF6W2K8 | CHF | 0.01  | 211.79    | 219.117   |
| DE000SF6W2S1 | CHF | 0.1   | 99.93     | 96.257    |
| DE000SF6W260 | CHF | 0.001 | 42928.391 | 43,800.07 |
| DE000SF6W278 | CHF | 0.001 | 43128.391 | 44,002.84 |
| DE000SF6W286 | CHF | 0.001 | 43328.391 | 44,205.61 |
| DE000SF6W294 | CHF | 0.001 | 43518.391 | 44,408.38 |
| DE000SF6W3A7 | CHF | 0.001 | 43718.391 | 44,612.14 |
| DE000SF6W3B5 | CHF | 0.001 | 43918.391 | 44,814.91 |
| DE000SF6W3C3 | CHF | 0.001 | 44118.391 | 45,017.68 |
| DE000SF6W3D1 | CHF | 0.001 | 44318.391 | 45,220.45 |
| DE000SF6W3E9 | CHF | 0.001 | 44518.391 | 45,423.21 |
| DE000SF6W3F6 | CHF | 0.001 | 44718.391 | 45,625.98 |
| DE000SF6W3G4 | CHF | 0.001 | 44918.391 | 45,828.75 |
| DE000SF6W3H2 | CHF | 0.001 | 45118.391 | 46,031.52 |
| DE000SF6W3J8 | CHF | 0.001 | 45308.391 | 46,234.29 |
| DE000SF6W3K6 | CHF | 0.001 | 45508.391 | 46,437.06 |
| DE000SF6W3L4 | CHF | 0.001 | 45708.391 | 46,639.83 |
| DE000SF6W3M2 | CHF | 0.001 | 45908.391 | 46,842.59 |
| DE000SF6W3N0 | CHF | 0.001 | 46108.391 | 47,046.36 |
| DE000SF6W3P5 | CHF | 0.001 | 46308.391 | 47,249.13 |
| DE000SF6W3Q3 | CHF | 0.001 | 46508.391 | 47,451.89 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W3R1 | CHF | 0.001 | 46708.391 | 47,654.66 |
| DE000SF6W3S9 | CHF | 0.001 | 46908.391 | 47,857.43 |
| DE000SF6W3T7 | CHF | 0.001 | 47098.391 | 48,060.20 |
| DE000SF6W3U5 | CHF | 0.001 | 47298.391 | 48,262.97 |
| DE000SF6W3V3 | CHF | 0.001 | 47498.391 | 48,465.74 |
| DE000SF6W3W1 | CHF | 0.001 | 47698.391 | 48,668.51 |
| DE000SF6W3X9 | CHF | 0.001 | 47898.391 | 48,871.28 |
| DE000SF6W3Y7 | CHF | 0.001 | 48098.391 | 49,074.04 |
| DE000SF6W3Z4 | CHF | 0.001 | 48298.391 | 49,276.81 |
| DE000SF6W302 | CHF | 0.001 | 48498.391 | 49,479.58 |
| DE000SF6W310 | CHF | 0.001 | 48698.391 | 49,683.34 |
| DE000SF6W328 | CHF | 0.001 | 48888.391 | 49,886.11 |
| DE000SF6W336 | CHF | 0.001 | 49088.391 | 50,088.88 |
| DE000SF6W344 | CHF | 0.001 | 49288.391 | 50,291.65 |
| DE000SF6W351 | CHF | 0.001 | 49488.391 | 50,494.42 |
| DE000SF6W369 | CHF | 0.001 | 49688.391 | 50,697.19 |
| DE000SF6W377 | CHF | 0.001 | 49888.391 | 50,899.96 |
| DE000SF6W385 | CHF | 0.001 | 50088.391 | 51,102.72 |
| DE000SF6W393 | CHF | 0.001 | 50288.391 | 51,305.49 |
| DE000SF6W4A5 | CHF | 0.001 | 50478.391 | 51,508.26 |
| DE000SF6W4B3 | CHF | 0.001 | 50678.391 | 51,711.03 |
| DE000SF6W4C1 | CHF | 0.001 | 50878.391 | 51,913.80 |
| DE000SF6W4J6 | CHF | 0.01  | 19816.112 | 20,320.71 |
| DE000SF6W4K4 | CHF | 0.01  | 19915.112 | 20,422.10 |
| DE000SF6W4L2 | CHF | 0.01  | 20015.112 | 20,524.48 |
| DE000SF6W4M0 | CHF | 0.01  | 20114.112 | 20,625.86 |
| DE000SF6W4N8 | CHF | 0.01  | 20213.112 | 20,728.24 |
| DE000SF6W4P3 | CHF | 0.01  | 20312.112 | 20,829.62 |
| DE000SF6W4Q1 | CHF | 0.01  | 20412.112 | 20,932.00 |
| DE000SF6W4V1 | CHF | 0.01  | 4989.867  | 5,078.74  |
| DE000SF6W4W9 | CHF | 0.01  | 5042.867  | 5,132.42  |
| DE000SF6W4X7 | CHF | 0.01  | 5802.867  | 5,905.72  |
| DE000SF6W4Y5 | CHF | 0.01  | 5852.867  | 5,956.42  |
| DE000SF6W4Z2 | CHF | 0.01  | 5902.867  | 6,007.11  |
| DE000SF6W419 | CHF | 0.001 | 43383.859 | 43,383.86 |
| DE000SF6W427 | CHF | 0.001 | 43581.369 | 43,581.37 |
| DE000SF6W435 | CHF | 0.001 | 43778.88  | 43,778.88 |
| DE000SF6W443 | CHF | 0.001 | 43976.39  | 43,976.39 |
| DE000SF6W450 | CHF | 0.001 | 44173.9   | 44,173.90 |
| DE000SF6W468 | CHF | 0.001 | 44371.41  | 44,371.41 |
| DE000SF6W476 | CHF | 0.001 | 44568.92  | 44,568.92 |
| DE000SF6W484 | CHF | 0.001 | 44766.43  | 44,766.43 |
| DE000SF6W492 | CHF | 0.001 | 44963.94  | 44,963.94 |
| DE000SF6W5A2 | CHF | 0.001 | 45161.45  | 45,161.45 |
| DE000SF6W5B0 | CHF | 0.001 | 45358.96  | 45,358.96 |
| DE000SF6W5C8 | CHF | 0.001 | 45556.47  | 45,556.47 |
| DE000SF6W5D6 | CHF | 0.001 | 45753.98  | 45,753.98 |
| DE000SF6W5E4 | CHF | 0.001 | 45951.49  | 45,951.49 |
| DE000SF6W5F1 | CHF | 0.001 | 46149     | 46,149    |
| DE000SF6W5G9 | CHF | 0.001 | 46346.51  | 46,346.51 |
| DE000SF6W5H7 | CHF | 0.001 | 46544.02  | 46,544.02 |
| DE000SF6W5J3 | CHF | 0.001 | 46741.531 | 46,741.53 |
| DE000SF6W5K1 | CHF | 0.001 | 46939.041 | 46,939.04 |
| DE000SF6W5L9 | CHF | 0.001 | 47136.551 | 47,136.55 |
| DE000SF6W5M7 | CHF | 0.001 | 47334.061 | 47,334.06 |
| DE000SF6W5N5 | CHF | 0.001 | 47531.571 | 47,531.57 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5P0 | CHF | 0.001 | 47729.081 | 47,729.08 |
| DE000SF6W5Q8 | CHF | 0.001 | 47926.591 | 47,926.59 |
| DE000SF6W5R6 | CHF | 0.001 | 48124.101 | 48,124.10 |
| DE000SF6W5S4 | CHF | 0.001 | 48321.611 | 48,321.61 |
| DE000SF6W5T2 | CHF | 0.001 | 48519.121 | 48,519.12 |
| DE000SF6W5U0 | CHF | 0.001 | 48716.631 | 48,716.63 |
| DE000SF6W5V8 | CHF | 0.001 | 48914.141 | 48,914.14 |
| DE000SF6W5W6 | CHF | 0.001 | 49111.651 | 49,111.65 |
| DE000SF6W5X4 | CHF | 0.001 | 49309.161 | 49,309.16 |
| DE000SF6W5Y2 | CHF | 0.001 | 49506.671 | 49,506.67 |
| DE000SF6W5Z9 | CHF | 0.001 | 49704.182 | 49,704.18 |
| DE000SF6W500 | CHF | 0.001 | 49901.692 | 49,901.69 |
| DE000SF6W518 | CHF | 0.001 | 50099.202 | 50,099.20 |
| DE000SF6W526 | CHF | 0.001 | 50296.712 | 50,296.71 |
| DE000SF6W583 | CHF | 0.01  | 19591.595 | 19,591.60 |
| DE000SF6W591 | CHF | 0.01  | 19690.35  | 19,690.35 |
| DE000SF6W6A0 | CHF | 0.01  | 19789.105 | 19,789.11 |
| DE000SF6W6B8 | CHF | 0.01  | 19887.86  | 19,887.86 |
| DE000SF6W6C6 | CHF | 0.01  | 19986.615 | 19,986.62 |
| DE000SF6W6D4 | CHF | 0.01  | 20085.37  | 20,085.37 |
| DE000SF6W6E2 | CHF | 0.01  | 20184.125 | 20,184.13 |
| DE000SF6W6F9 | CHF | 0.01  | 20282.88  | 20,282.88 |
| DE000SF6W6L7 | CHF | 0.01  | 4926.127  | 4,926.13  |
| DE000SF6W6M5 | CHF | 0.01  | 4975.505  | 4,975.51  |
| DE000SF6W6N3 | CHF | 0.01  | 5746.782  | 5,746.78  |
| DE000SF6W6P8 | CHF | 0.01  | 5796.159  | 5,796.16  |
| DE000SF6W6Q6 | CHF | 0.01  | 5845.537  | 5,845.54  |
| DE000SF6Y0F0 | CHF | 0.1   | 20.34     | 19.394    |
| DE000SF6YZ84 | CHF | 0.1   | 242.25    | 269.892   |
| DE000SF6YZ92 | CHF | 0.1   | 291.38    | 324.616   |
| DE000SF6Y0A1 | CHF | 0.1   | 301.2     | 335.561   |
| DE000SF6Y0H6 | CHF | 1     | 17.33     | 18.834    |
| DE000SF6Y1D3 | CHF | 0.1   | 34.68     | 36.877    |
| DE000SF6Y1J0 | CHF | 0.1   | 97.85     | 94.249    |
| DE000SF6Y3X7 | CHF | 1     | 22.22     | 20.749    |
| DE000SF6Y3Y5 | CHF | 1     | 22.76     | 21.253    |
| DE000SF6Y3Z2 | CHF | 1     | 23.29     | 21.746    |
| DE000SF617Y5 | CHF | 0.01  | 34750     | 35,662.99 |
| DE000SF617Z2 | CHF | 0.01  | 34950     | 35,863.26 |
| DE000SF61703 | CHF | 0.01  | 35140     | 36,063.54 |
| DE000SF61745 | CHF | 0.01  | 3865      | 3,966.11  |
| DE000SF62AJ7 | CHF | 0.1   | 31.32     | 30.143    |
| DE000SF62AK5 | CHF | 0.1   | 148.02    | 143.03    |
| DE000SF62AT6 | CHF | 0.01  | 462.59    | 485.748   |
| DE000SF62AY6 | CHF | 1     | 10.94     | 10.24     |
| DE000SF62A24 | CHF | 0.01  | 715.34    | 763.056   |
| DE000SF62A65 | CHF | 0.1   | 58.23     | 60.884    |
| DE000SF62A81 | CHF | 0.1   | 32.79     | 34.865    |
| DE000SF62BA4 | CHF | 0.1   | 42        | 40.216    |
| DE000SF62BF3 | CHF | 1     | 6.97      | 6.565     |
| DE000SF62BG1 | CHF | 0.1   | 95.75     | 92.231    |
| DE000SF62BP2 | CHF | 0.1   | 51.15     | 53.589    |
| DE000SF62BQ0 | CHF | 0.1   | 64.37     | 67.44     |
| DE000SF62BR8 | CHF | 0.1   | 77.68     | 84.846    |
| DE000SF62ZD7 | CHF | 0.1   | 41.435    | 41.435    |
| DE000SF62ZE5 | CHF | 0.1   | 41.104    | 41.104    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF62ZJ4 | CHF | 0.1  | 92.624    | 92.624    |
| DE000SF62ZK2 | CHF | 0.1  | 94.721    | 94.721    |
| DE000SF62ZL0 | CHF | 0.1  | 96.818    | 96.818    |
| DE000SF62ZM8 | CHF | 0.1  | 98.916    | 98.916    |
| DE000SF62ZT3 | CHF | 1    | 17.429    | 17.429    |
| DE000SF66HZ9 | CHF | 0.1  | 40.52     | 39.572    |
| DE000SF66JU6 | CHF | 0.1  | 31.789    | 31.789    |
| DE000SF66JW2 | CHF | 0.1  | 40.77     | 40.77     |
| DE000SF66J54 | CHF | 0.01 | 258.654   | 258.654   |
| DE000SF66KA6 | CHF | 0.1  | 32.323    | 32.323    |
| DE000SF66KL3 | CHF | 0.1  | 95.595    | 95.595    |
| DE000SF66KM1 | CHF | 0.1  | 100.444   | 100.444   |
| DE000SF66K36 | CHF | 0.1  | 88.424    | 88.424    |
| DE000SF66K44 | CHF | 0.1  | 90.521    | 90.521    |
| DE000SF67ZV8 | CHF | 0.01 | 213.73    | 228.815   |
| DE000SF67Z04 | CHF | 0.1  | 132.66    | 143.096   |
| DE000SF67Z12 | CHF | 0.1  | 137.45    | 148.267   |
| DE000SF67Z20 | CHF | 0.1  | 142.24    | 153.427   |
| DE000SF67Z38 | CHF | 0.1  | 147.03    | 158.598   |
| DE000SF67Z46 | CHF | 0.1  | 151.82    | 163.768   |
| DE000SF67Z53 | CHF | 0.1  | 156.61    | 168.928   |
| DE000SF67Z61 | CHF | 0.1  | 161.4     | 174.099   |
| DE000SF67Z79 | CHF | 0.02 | 175.31    | 185.696   |
| DE000SF67Z87 | CHF | 0.02 | 180.15    | 190.824   |
| DE000SF670A4 | CHF | 0.01 | 220.18    | 228.158   |
| DE000SF670B2 | CHF | 0.01 | 225.12    | 233.279   |
| DE000SF670P2 | CHF | 0.01 | 297.84    | 420.467   |
| DE000SF670R8 | CHF | 0.01 | 603.7     | 701.906   |
| DE000SF670X6 | CHF | 0.01 | 322.6     | 347.97    |
| DE000SF670Y4 | CHF | 0.01 | 418.08    | 450.963   |
| DE000SF670Z1 | CHF | 0.01 | 427.63    | 461.264   |
| DE000SF67007 | CHF | 0.01 | 437.18    | 471.566   |
| DE000SF67015 | CHF | 0.01 | 446.73    | 481.867   |
| DE000SF671L9 | CHF | 0.1  | 192.14    | 207.255   |
| DE000SF671M7 | CHF | 0.01 | 201.69    | 217.556   |
| DE000SF671N5 | CHF | 0.1  | 157.08    | 174.71    |
| DE000SF671S4 | CHF | 0.1  | 48.45     | 65.213    |
| DE000SF671T2 | CHF | 0.1  | 51.9      | 69.851    |
| DE000SF675T3 | CHF | 0.1  | 22.72     | 21.757    |
| DE000SF67338 | CHF | 0.1  | 23.303    | 23.303    |
| DE000SF674D0 | CHF | 1    | 9.314     | 9.314     |
| DE000SF674E8 | CHF | 0.1  | 145.446   | 145.446   |
| DE000SF676E3 | CHF | 0.01 | 16366.112 | 16,783.15 |
| DE000SF69ZN1 | CHF | 0.01 | 16010     | 16,352.10 |
| DE000SF69ZP6 | CHF | 0.01 | 16200     | 16,541.10 |
| DE000SF69ZY8 | CHF | 0.01 | 4241.976  | 4,331.03  |
| DE000SF691X2 | CHF | 0.1  | 41.23     | 39.642    |
| DE000SF692F7 | CHF | 0.01 | 261.37    | 272.956   |
| DE000SF692G5 | CHF | 0.1  | 53.73     | 51.601    |
| DE000SF692H3 | CHF | 0.1  | 58.9      | 56.565    |
| DE000SF692J9 | CHF | 0.1  | 69.18     | 66.439    |
| DE000SF692N1 | CHF | 0.1  | 94.58     | 98.468    |
| DE000SF69201 | CHF | 0.1  | 32.28     | 31.029    |
| DE000SF69268 | CHF | 1    | 2.46      | 2.234     |
| DE000SF69276 | CHF | 1    | 2.66      | 2.421     |
| DE000SF69284 | CHF | 1    | 3.17      | 2.886     |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF693E8 | CHF | 0.1  | 50.55     | 49.166    |
| DE000SF693K5 | CHF | 0.1  | 94.37     | 99.283    |
| DE000SF693L3 | CHF | 0.1  | 99.15     | 104.315   |
| DE000SF693M1 | CHF | 0.1  | 103.95    | 109.355   |
| DE000SF693X8 | CHF | 0.1  | 31.95     | 30.593    |
| DE000SF69300 | CHF | 0.1  | 29.06     | 30.166    |
| DE000SF694F3 | CHF | 0.1  | 61.12     | 57.925    |
| DE000SF694P2 | CHF | 1    | 10.6      | 11.53     |
| DE000SF694Q0 | CHF | 0.1  | 39.64     | 38.072    |
| DE000SF694S6 | CHF | 0.1  | 89.41     | 86.123    |
| DE000SF694T4 | CHF | 0.1  | 91.51     | 88.143    |
| DE000SF694U2 | CHF | 0.1  | 93.61     | 90.164    |
| DE000SH0BD55 | CHF | 0.01 | 16214.552 | 16,214.55 |
| DE000SH0BH36 | CHF | 0.01 | 16230     | 16,572.97 |
| DE000SH0BH44 | CHF | 0.01 | 16280     | 16,622.66 |
| DE000SH0BJE1 | CHF | 0.01 | 4272.976  | 4,362.63  |
| DE000SH0BJF8 | CHF | 0.1  | 155.49    | 166.461   |
| DE000SH0BJP7 | CHF | 0.01 | 230.11    | 238.447   |
| DE000SH0BJQ5 | CHF | 0.01 | 280.18    | 395.535   |
| DE000SH0BJV5 | CHF | 0.01 | 568.31    | 660.764   |
| DE000SH0BJW3 | CHF | 0.01 | 586.05    | 681.39    |
| DE000SH0BJX1 | CHF | 1    | 10.57     | 9.358     |
| DE000SH0BJY9 | CHF | 0.01 | 313.09    | 337.721   |
| DE000SH0BJ26 | CHF | 0.1  | 147.74    | 164.326   |
| DE000SH0FGT6 | CHF | 1    | 1.43      | 1.382     |
| DE000SH0FGU4 | CHF | 0.1  | 23.55     | 22.77     |
| DE000SH0FG09 | CHF | 0.1  | 73.39     | 71.654    |
| DE000SH0FHC0 | CHF | 0.1  | 40.67     | 39.055    |
| DE000SH0FHF3 | CHF | 0.1  | 72.88     | 79.601    |
| DE000SH0FHJ5 | CHF | 0.1  | 23.806    | 23.806    |
| DE000SH0FHT4 | CHF | 0.1  | 28.467    | 28.467    |
| DE000SH0FHX6 | CHF | 0.1  | 39.525    | 39.525    |
| DE000SH0FHY4 | CHF | 0.1  | 40.557    | 40.557    |
| DE000SH0G454 | CHF | 0.01 | 16390     | 16,730.47 |
| DE000SH0G462 | CHF | 0.01 | 16410     | 16,759.71 |
| DE000SH0G470 | CHF | 0.01 | 16660     | 17,008.29 |
| DE000SH0G488 | CHF | 0.01 | 16680     | 17,028.76 |
| DE000SH0G5N7 | CHF | 0.01 | 4376.976  | 4,468.22  |
| DE000SH0G8M3 | CHF | 0.01 | 12290     | 12,558.03 |
| DE000SH0G8N1 | CHF | 0.01 | 12540     | 12,803.77 |
| DE000SH0G8P6 | CHF | 0.01 | 12920     | 13,200.65 |
| DE000SH0JH46 | CHF | 0.1  | 14.84     | 14.233    |
| DE000SH0JH53 | CHF | 0.1  | 15.88     | 15.232    |
| DE000SH0JJE4 | CHF | 1    | 2.41      | 2.879     |
| DE000SH0JJF1 | CHF | 1    | 2.51      | 2.998     |
| 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     |
| DE000SH0JL9  | CHF | 0.1  | 42.52     | 40.552    |
| DE000SH0LAL4 | CHF | 0.01 | 14955.461 | 14,955.46 |
| DE000SH0LBU3 | CHF | 0.1  | 43.944    | 43.944    |
| DE000SH0LB48 | CHF | 0.01 | 310.003   | 310.003   |
| DE000SH0LB97 | CHF | 0.1  | 41.584    | 41.584    |
| DE000SH0LCS5 | CHF | 0.01 | 12970     | 13,244.23 |
| DE000SH0LCT3 | CHF | 0.01 | 13070     | 13,353.18 |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000SH0LCU1 | CHF | 0.01  | 15270    | 15,599.10 |
| DE000SH0LCV9 | CHF | 0.01  | 15310    | 15,641.29 |
| DE000SH0LCW7 | CHF | 1     | 50.26    | 48.747    |
| DE000SH0LCX5 | CHF | 1     | 51.29    | 49.739    |
| DE000SH0LCY3 | CHF | 1     | 52.31    | 50.732    |
| DE000SH0LCZ0 | CHF | 1     | 53.33    | 51.723    |
| DE000SH0LDV7 | CHF | 0.01  | 16730    | 17,080.19 |
| DE000SH0LD38 | CHF | 0.01  | 4396.976 | 4,489.15  |
| DE000SH0LD46 | CHF | 0.01  | 4428.976 | 4,521.33  |
| DE000SH0LD87 | CHF | 1     | 45.55    | 44.19     |
| DE000SH0LD95 | CHF | 1     | 46.07    | 44.691    |
| DE000SH0LEA9 | CHF | 1     | 46.57    | 45.182    |
| DE000SH0LEB7 | CHF | 1     | 47.09    | 45.684    |
| DE000SH0LEC5 | CHF | 1     | 47.61    | 46.185    |
| DE000SH0LED3 | CHF | 1     | 48.11    | 46.676    |
| DE000SH0LEE1 | CHF | 1     | 48.63    | 47.177    |
| DE000SH0LE29 | CHF | 0.1   | 43.67    | 42.225    |
| DE000SH0LFV2 | CHF | 0.1   | 41.7     | 40.044    |
| DE000SH0LF69 | CHF | 1     | 46.439   | 46.439    |
| DE000SH0LF77 | CHF | 1     | 46.952   | 46.952    |
| DE000SH0LF85 | CHF | 1     | 47.465   | 47.465    |
| DE000SH0LF93 | CHF | 1     | 47.978   | 47.978    |
| DE000SH0LGA4 | CHF | 1     | 48.491   | 48.491    |
| DE000SH0LGB2 | CHF | 1     | 49.004   | 49.004    |
| DE000SH0LGC0 | CHF | 1     | 49.517   | 49.517    |
| DE000SH0MZ72 | CHF | 0.001 | 6495.9   | 6,764.31  |
| DE000SH0M0C3 | CHF | 0.01  | 509.21   | 539.229   |
| DE000SH0M2A3 | CHF | 0.1   | 139.114  | 139.114   |
| DE000SH0M2B1 | CHF | 0.1   | 144.019  | 144.019   |
| DE000SH0M2C9 | CHF | 0.1   | 148.924  | 148.924   |
| DE000SH0M2D7 | CHF | 0.1   | 153.829  | 153.829   |
| DE000SH0M2E5 | CHF | 0.1   | 158.734  | 158.734   |
| DE000SH0M2F2 | CHF | 0.1   | 163.64   | 163.64    |
| DE000SH0M2G0 | CHF | 0.1   | 168.545  | 168.545   |
| DE000SH0M2H8 | CHF | 0.02  | 209.344  | 209.344   |
| DE000SH0M2J4 | CHF | 0.02  | 179.787  | 179.787   |
| DE000SH0M2L0 | CHF | 0.01  | 629.223  | 629.223   |
| DE000SH0M2M8 | CHF | 0.01  | 648.844  | 648.844   |
| DE000SH0M2N6 | CHF | 0.01  | 668.464  | 668.464   |
| DE000SH0M5U4 | CHF | 0.01  | 235.19   | 243.712   |
| DE000SH0M5V2 | CHF | 0.01  | 240.15   | 248.847   |
| DE000SH0M5W0 | CHF | 0.01  | 245.09   | 253.969   |
| DE000SH0M5Y6 | CHF | 0.01  | 262.62   | 370.75    |
| DE000SH0NXF4 | CHF | 0.1   | 171.53   | 175.155   |
| DE000SH0NZH5 | CHF | 0.1   | 15.172   | 15.172    |
| DE000SH0NZJ1 | CHF | 0.1   | 16.218   | 16.218    |
| DE000SH0NZM5 | CHF | 0.1   | 23.185   | 23.185    |
| DE000SH0NZN3 | CHF | 0.1   | 42.132   | 42.132    |
| DE000SH0NXM0 | CHF | 0.1   | 962.33   | 1,054.52  |
| DE000SH0NXN8 | CHF | 1     | 119.29   | 111.778   |
| DE000SH0NYW7 | CHF | 0.1   | 70.97    | 70.97     |
| DE000SH0NYX5 | CHF | 0.1   | 75.8     | 75.8      |
| DE000SH0NY23 | CHF | 1     | 16.693   | 16.693    |
| DE000SH0NW33 | CHF | 0.001 | 6531.789 | 6,531.79  |
| DE000SH0NW90 | CHF | 0.01  | 518.691  | 518.691   |
| DE000SH0NY80 | CHF | 0.1   | 72.11    | 74.914    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0NY98 | CHF | 0.1   | 76.94     | 79.941    |
| DE000SH0NZC6 | CHF | 0.1   | 40.34     | 41.91     |
| DE000SH0NZE2 | CHF | 1     | 16.94     | 17.804    |
| DE000SH0RF22 | CHF | 0.1   | 171.085   | 171.085   |
| DE000SH0RFT3 | CHF | 1     | 9.36      | 8.795     |
| DE000SH0RH04 | CHF | 1     | 15.235    | 15.235    |
| DE000SH0RH20 | CHF | 0.1   | 26.205    | 26.205    |
| DE000SH0RGT1 | CHF | 0.01  | 16840     | 17,198.03 |
| DE000SH0RJE7 | CHF | 0.02  | 170.64    | 180.75    |
| DE000SH0RJF4 | CHF | 0.01  | 250.13    | 259.187   |
| DE000SH0RJG2 | CHF | 0.01  | 255.08    | 264.323   |
| DE000SH0RJK4 | CHF | 0.01  | 473.24    | 493.97    |
| DE000SH0RJM0 | CHF | 0.01  | 303.8     | 327.699   |
| DE000SH0RJ36 | CHF | 1     | 9.89      | 9.257     |
| DE000SH0RKA3 | CHF | 1     | 15.49     | 16.035    |
| DE000SH0RKD7 | CHF | 0.01  | 414.21    | 424.246   |
| DE000SH0RKF2 | CHF | 0.01  | 316.07    | 325.654   |
| DE000SH0RKG0 | CHF | 1     | 7.34      | 7.675     |
| DE000SH0RKK2 | CHF | 0.1   | 25.31     | 24.569    |
| DE000SH0RMD3 | CHF | 0.001 | 50468.331 | 50,468.33 |
| DE000SH0RME1 | CHF | 0.001 | 50665.172 | 50,665.17 |
| DE000SH0RMJ0 | CHF | 0.01  | 5027.032  | 5,027.03  |
| DE000SH0RMM4 | CHF | 1     | 12.863    | 12.863    |
| DE000SH0RMN2 | CHF | 1     | 12.965    | 12.965    |
| DE000SH0RMP7 | CHF | 1     | 13.067    | 13.067    |
| DE000SH0SJ50 | CHF | 0.1   | 1365.47   | 1,311.25  |
| DE000SH0SJ68 | CHF | 0.1   | 1469.43   | 1,411.08  |
| DE000SH0SJ76 | CHF | 0.01  | 1677.18   | 1,610.59  |
| DE000SH0SJ84 | CHF | 0.01  | 1888.61   | 1,813.62  |
| DE000SH0SME9 | CHF | 0.02  | 169.987   | 169.987   |
| DE000SH0SMF6 | CHF | 0.02  | 174.894   | 174.894   |
| DE000SH0SMG4 | CHF | 0.01  | 609.644   | 609.644   |
| DE000SH0SMR1 | CHF | 0.03  | 394.358   | 394.358   |
| DE000SH0SMS9 | CHF | 0.03  | 430.249   | 430.249   |
| DE000SH0SNX7 | CHF | 0.01  | 551.09    | 640.737   |
| DE000SH0SN21 | CHF | 0.1   | 138.51    | 154.06    |
| DE000SH0SN39 | CHF | 0.1   | 43.34     | 58.33     |
| DE000SH0SN47 | CHF | 0.1   | 45.06     | 60.652    |
| DE000SH0SN54 | CHF | 0.1   | 46.78     | 62.963    |
| DE000SH0SPD4 | CHF | 0.03  | 407.24    | 439.74    |
| DE000SH0SPE2 | CHF | 0.03  | 425.27    | 459.209   |
| DE000SH0SMW1 | CHF | 1     | 2.31      | 2.763     |
| DE000SH0U0X9 | CHF | 0.01  | 15005.564 | 15,005.56 |
| DE000SH0U0Y7 | CHF | 0.01  | 15053.916 | 15,053.92 |
| DE000SH0U0Z4 | CHF | 0.01  | 15102.267 | 15,102.27 |
| DE000SH0U075 | CHF | 0.01  | 13140     | 13,424.75 |
| DE000SH0U083 | CHF | 0.01  | 13190     | 13,474.40 |
| DE000SH0U091 | CHF | 0.01  | 13240     | 13,524.06 |
| DE000SH0U1A5 | CHF | 0.01  | 15380     | 15,711.43 |
| DE000SH0U1B3 | CHF | 0.01  | 15420     | 15,753.66 |
| DE000SH0U1C1 | CHF | 0.01  | 15470     | 15,803.32 |
| DE000SH0U1X7 | CHF | 0.1   | 46.24     | 47.81     |
| DE000SH0U448 | CHF | 0.1   | 34.6      | 35.8      |
| DE000SH0U5E8 | CHF | 0.1   | 68.33     | 74.633    |
| DE000SH0U5Z3 | CHF | 0.03  | 442.12    | 477.407   |
| DE000SH0YAV6 | CHF | 0.1   | 23.107    | 23.107    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0YA36 | CHF | 1     | 8.714     | 8.714     |
| DE000SH0YBK7 | CHF | 0.1   | 22.51     | 21.788    |
| DE000SH0YGY7 | CHF | 0.01  | 252.18    | 263.355   |
| DE000SH0YGZ4 | CHF | 0.01  | 271.57    | 283.605   |
| DE000SH00WX8 | CHF | 1     | 2.21      | 2.646     |
| DE000SH00WZ3 | CHF | 0.1   | 62.82     | 65.935    |
| DE000SH00WG3 | CHF | 0.01  | 291       | 303.896   |
| DE000SH00X61 | CHF | 0.01  | 268.501   | 268.501   |
| DE000SH01PK7 | CHF | 0.1   | 42.69     | 41.001    |
| DE000SH01PM3 | CHF | 0.1   | 17.92     | 18.835    |
| DE000SH01P03 | CHF | 0.1   | 52.91     | 49.773    |
| DE000SH03LB1 | CHF | 0.1   | 44.63     | 43.155    |
| DE000SH03LH8 | CHF | 1     | 16.49     | 17.071    |
| DE000SH03MJ2 | CHF | 0.01  | 518.583   | 518.583   |
| DE000SH03MK0 | CHF | 0.001 | 4121.352  | 4,121.35  |
| DE000SH03M38 | CHF | 0.1   | 50.79     | 47.774    |
| DE000SH03PB2 | CHF | 0.1   | 44.972    | 44.972    |
| DE000SH03PC0 | CHF | 0.1   | 46.003    | 46.003    |
| DE000SH03PG1 | CHF | 0.1   | 79.842    | 79.842    |
| DE000SH03PM9 | CHF | 1     | 16.206    | 16.206    |
| DE000SH03PQ0 | CHF | 0.01  | 413.454   | 413.454   |
| DE000SH03PT4 | CHF | 0.1   | 42.614    | 42.614    |
| DE000SH03PU2 | CHF | 1     | 17.667    | 17.667    |
| DE000SH03RP8 | CHF | 0.1   | 111.67    | 116.293   |
| DE000SH05H90 | CHF | 1     | 19.34     | 18.062    |
| DE000SH05JA2 | CHF | 1     | 19.88     | 18.559    |
| DE000SH05JB0 | CHF | 1     | 20.4      | 19.046    |
| DE000SH05JC8 | CHF | 1     | 20.93     | 19.543    |
| DE000SH05JD6 | CHF | 1     | 21.46     | 20.04     |
| DE000SH05JR6 | CHF | 0.01  | 15159.878 | 15,159.88 |
| DE000SH05JS4 | CHF | 0.01  | 15208.293 | 15,208.29 |
| DE000SH05JT2 | CHF | 0.01  | 15256.708 | 15,256.71 |
| DE000SH05JU0 | CHF | 0.01  | 15305.123 | 15,305.12 |
| DE000SH05JV8 | CHF | 0.01  | 15353.537 | 15,353.54 |
| DE000SH05JW6 | CHF | 0.01  | 15401.952 | 15,401.95 |
| DE000SH05LS0 | CHF | 0.01  | 13330     | 13,617.68 |
| DE000SH05LT8 | CHF | 0.01  | 13370     | 13,659.98 |
| DE000SH05LU6 | CHF | 0.01  | 13420     | 13,709.69 |
| DE000SH05LV4 | CHF | 0.01  | 13470     | 13,759.41 |
| DE000SH05LW2 | CHF | 0.01  | 15540     | 15,872.81 |
| DE000SH05M77 | CHF | 0.001 | 50865.958 | 50,865.96 |
| DE000SH05M85 | CHF | 0.001 | 51063.029 | 51,063.03 |
| DE000SH05NJ5 | CHF | 0.01  | 20381.84  | 20,381.84 |
| DE000SH05NT4 | CHF | 0.01  | 5076.037  | 5,076.04  |
| DE000SH05NU2 | CHF | 0.01  | 5894.864  | 5,894.86  |
| DE000SH05NV0 | CHF | 0.01  | 5944.131  | 5,944.13  |
| DE000SH05S97 | CHF | 0.01  | 16930     | 17,283.58 |
| DE000SH05TA1 | CHF | 0.01  | 16970     | 17,323.63 |
| DE000SH05TB9 | CHF | 0.01  | 17040     | 17,393.96 |
| DE000SH06FY8 | CHF | 0.01  | 319.709   | 319.709   |
| DE000SH06FP6 | CHF | 0.01  | 15590     | 15,924.18 |
| DE000SH06FQ4 | CHF | 0.01  | 15640     | 15,974.88 |
| DE000SH06FR2 | CHF | 0.01  | 15700     | 16,032.02 |
| DE000SH06FS0 | CHF | 0.01  | 15740     | 16,074.32 |
| DE000SH06FT8 | CHF | 0.01  | 15790     | 16,124.04 |
| DE000SH06F59 | CHF | 0.1   | 175.931   | 175.931   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH06HK3 | CHF | 0.1   | 176.63    | 180.372   |
| DE000SH06HM9 | CHF | 0.01  | 528.2     | 542.137   |
| DE000SH06HN7 | CHF | 0.001 | 4196.54   | 4,307.20  |
| DE000SH06GJ7 | CHF | 0.001 | 51028.391 | 52,064.41 |
| DE000SH06GK5 | CHF | 0.001 | 51228.391 | 52,266.74 |
| DE000SH06GL3 | CHF | 0.001 | 51428.391 | 52,469.07 |
| DE000SH06GM1 | CHF | 0.001 | 51618.391 | 52,671.41 |
| DE000SH06GV2 | CHF | 0.01  | 20499.112 | 21,020.86 |
| DE000SH06G25 | CHF | 0.01  | 5133.867  | 5,224.39  |
| DE000SH06G33 | CHF | 0.01  | 5947.867  | 6,053.56  |
| DE000SH06G41 | CHF | 0.01  | 5997.867  | 6,104.14  |
| DE000SH06H16 | CHF | 0.01  | 8567.634  | 8,746.83  |
| DE000SH06JE2 | CHF | 0.01  | 4459.976  | 4,553.60  |
| DE000SH06JF9 | CHF | 0.01  | 4488.976  | 4,582.93  |
| DE000SH06KF7 | CHF | 0.1   | 45.64     | 44.133    |

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