

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 | 73.749 |
| DE000CU2DJU0 | CHF | 0.1 | 77.27 | 75.755 |
| DE000CU2DJV8 | CHF | 0.1 | 79.32 | 77.759 |
| DE000CU24U83 | CHF | 0.1 | 56.492 | 56.492 |
| DE000CU24VP3 | CHF | 0.1 | 110.386 | 110.386 |
| DE000CU24738 | CHF | 0.1 | 140.75 | 144.659 |
| DE000CU27DL3 | CHF | 0.1 | 106.761 | 106.761 |
| DE000CU39UX7 | CHF | 0.1 | 96.137 | 96.137 |
| DE000CU39UY5 | CHF | 0.1 | 100.889 | 100.889 |
| DE000CU39UZ2 | CHF | 0.1 | 105.641 | 105.641 |
| DE000CU39U78 | CHF | 0.01 | 358.203 | 358.203 |
| DE000CU39U86 | CHF | 0.01 | 368.308 | 368.308 |
| DE000CU39U94 | CHF | 0.01 | 378.414 | 378.414 |
| DE000CU39VA3 | CHF | 0.01 | 388.519 | 388.519 |
| DE000CU39VB1 | CHF | 0.01 | 398.624 | 398.624 |
| DE000CU39VC9 | CHF | 0.01 | 408.729 | 408.729 |
| DE000CU39VD7 | CHF | 0.01 | 418.834 | 418.834 |
| DE000CU39VE5 | CHF | 0.01 | 428.94 | 428.94 |
| DE000CU39VF2 | CHF | 0.01 | 439.045 | 439.045 |
| DE000CU39ZE6 | CHF | 0.001 | 3008.9 | 3,086.06 |
| DE000CU39173 | CHF | 0.1 | 95.85 | 98.718 |
| DE000CU39181 | CHF | 0.1 | 100.59 | 103.598 |
| DE000CU39199 | CHF | 0.1 | 105.33 | 108.478 |
| DE000CU392A4 | CHF | 0.1 | 110.07 | 113.358 |
| DE000CU392J5 | CHF | 0.01 | 344.15 | 335.75 |
| DE000CU392K3 | CHF | 0.01 | 354.22 | 345.576 |
| DE000CU392L1 | CHF | 0.01 | 364.3 | 355.413 |
| DE000CU392M9 | CHF | 0.01 | 374.4 | 365.26 |
| DE000CU392N7 | CHF | 0.01 | 384.48 | 375.097 |
| DE000CU392P2 | CHF | 0.01 | 394.56 | 384.935 |
| DE000CU392Q0 | CHF | 0.01 | 404.66 | 394.782 |
| DE000CU392R8 | CHF | 0.01 | 414.75 | 404.627 |
| DE000CU392S6 | CHF | 0.01 | 424.82 | 414.457 |
| DE000CU392T4 | CHF | 0.01 | 434.92 | 424.304 |
| DE000CU39280 | CHF | 0.01 | 585.62 | 600.641 |
| DE000CU39512 | CHF | 0.01 | 220.36 | 216.038 |
| DE000CU39520 | CHF | 0.01 | 225.28 | 220.854 |
| DE000CU39728 | CHF | 0.1 | 100.019 | 100.019 |
| DE000CU39819 | CHF | 0.1 | 19.287 | 19.287 |
| DE000CU39827 | CHF | 0.1 | 20.238 | 20.238 |
| DE000CU4AAR7 | CHF | 1 | 12.284 | 12.284 |
| DE000CU4AAS5 | CHF | 1 | 12.474 | 12.474 |
| DE000CU4AAT3 | CHF | 1 | 12.664 | 12.664 |
| DE000CU4AAU1 | CHF | 1 | 12.855 | 12.855 |
| DE000CU4AAV9 | CHF | 1 | 13.045 | 13.045 |
| DE000CU4AAW7 | CHF | 1 | 13.235 | 13.235 |
| DE000CU4AAX5 | CHF | 1 | 13.425 | 13.425 |
| DE000CU4AAY3 | CHF | 1 | 13.615 | 13.615 |

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|--------------|-----|-------|---------|----------|
| DE000CU4AAZ0 | CHF | 1 | 13.805 | 13.805 |
| DE000CU4AA03 | CHF | 1 | 13.995 | 13.995 |
| DE000CU4AEV1 | CHF | 0.1 | 51.829 | 51.829 |
| DE000CU4AEW9 | CHF | 0.1 | 52.779 | 52.779 |
| DE000CU4AEX7 | CHF | 0.1 | 53.73 | 53.73 |
| DE000CU4AEY5 | CHF | 0.1 | 54.68 | 54.68 |
| DE000CU4AEZ2 | CHF | 0.1 | 55.631 | 55.631 |
| DE000CU4AFR6 | CHF | 0.1 | 77.413 | 77.413 |
| DE000CU4AFS4 | CHF | 0.1 | 79.434 | 79.434 |
| DE000CU4AFT2 | CHF | 0.1 | 81.458 | 81.458 |
| DE000CU4AFU0 | CHF | 0.1 | 83.48 | 83.48 |
| DE000CU4AFV8 | CHF | 0.1 | 85.497 | 85.497 |
| DE000CU4AGB8 | CHF | 0.1 | 55.149 | 55.149 |
| DE000CU4AGC6 | CHF | 0.1 | 56.16 | 56.16 |
| DE000CU4AGD4 | CHF | 0.1 | 57.17 | 57.17 |
| DE000CU4AGE2 | CHF | 0.1 | 58.187 | 58.187 |
| DE000CU4AGF9 | CHF | 0.1 | 59.191 | 59.191 |
| DE000CU4AGG7 | CHF | 0.1 | 60.201 | 60.201 |
| DE000CU4AGH5 | CHF | 0.1 | 61.214 | 61.214 |
| DE000CU4AGJ1 | CHF | 0.1 | 62.222 | 62.222 |
| DE000CU4AGK9 | CHF | 0.1 | 63.234 | 63.234 |
| DE000CU4AGL7 | CHF | 0.1 | 64.246 | 64.246 |
| DE000CU4AGM5 | CHF | 0.1 | 65.256 | 65.256 |
| DE000CU4AGN3 | CHF | 0.1 | 66.264 | 66.264 |
| DE000CU4AGP8 | CHF | 0.1 | 67.275 | 67.275 |
| DE000CU4AHG5 | CHF | 0.1 | 87.79 | 87.79 |
| DE000CU4AHH3 | CHF | 0.1 | 89.691 | 89.691 |
| DE000CU4AHJ9 | CHF | 0.1 | 91.592 | 91.592 |
| DE000CU4AHK7 | CHF | 0.1 | 93.493 | 93.493 |
| DE000CU4AHL5 | CHF | 0.1 | 95.394 | 95.394 |
| DE000CU4AHM3 | CHF | 0.1 | 97.295 | 97.295 |
| DE000CU4AHN1 | CHF | 0.1 | 99.195 | 99.195 |
| DE000CU4AHP6 | CHF | 0.1 | 101.096 | 101.096 |
| DE000CU4AHQ4 | CHF | 0.1 | 102.997 | 102.997 |
| DE000CU4AHR2 | CHF | 0.1 | 104.898 | 104.898 |
| DE000CU4AH06 | CHF | 0.1 | 206.953 | 206.953 |
| DE000CU4AH14 | CHF | 0.01 | 220.342 | 220.342 |
| DE000CU4AH48 | CHF | 0.01 | 235.772 | 235.772 |
| DE000CU4AH55 | CHF | 0.01 | 240.822 | 240.822 |
| DE000CU4AH63 | CHF | 0.01 | 245.872 | 245.872 |
| DE000CU4AH71 | CHF | 0.01 | 250.925 | 250.925 |
| DE000CU4AH89 | CHF | 0.01 | 255.983 | 255.983 |
| DE000CU4AH97 | CHF | 0.01 | 261.036 | 261.036 |
| DE000CU4AJA4 | CHF | 0.01 | 266.082 | 266.082 |
| DE000CU4AJB2 | CHF | 0.01 | 271.173 | 271.173 |
| DE000CU4AJ79 | CHF | 0.001 | 2961.01 | 2,961.01 |
| DE000CU4AL42 | CHF | 0.01 | 315.169 | 315.169 |
| DE000CU4AQS1 | CHF | 0.1 | 20.21 | 21.259 |
| DE000CU4ASB3 | CHF | 1 | 12.307 | 13.054 |
| DE000CU4ASC1 | CHF | 1 | 12.497 | 13.255 |
| DE000CU4ASD9 | CHF | 1 | 12.687 | 13.456 |
| DE000CU4ASE7 | CHF | 1 | 12.867 | 13.647 |
| DE000CU4ASF4 | CHF | 1 | 13.057 | 13.848 |
| DE000CU4ASG2 | CHF | 1 | 13.237 | 14.04 |
| DE000CU4ASH0 | CHF | 1 | 13.427 | 14.241 |
| DE000CU4ASJ6 | CHF | 1 | 13.617 | 14.442 |

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|--------------|-----|------|---------|---------|
| DE000CU4ASK4 | CHF | 1 | 13.797 | 14.633 |
| DE000CU4ASL2 | CHF | 1 | 13.987 | 14.834 |
| DE000CU4AXM0 | CHF | 0.1 | 53.54 | 55.315 |
| DE000CU4AXN8 | CHF | 0.1 | 54.49 | 56.3 |
| DE000CU4AXP3 | CHF | 0.1 | 55.45 | 57.286 |
| DE000CU4AXQ1 | CHF | 0.1 | 56.4 | 58.271 |
| DE000CU4AYY3 | CHF | 0.1 | 73.25 | 71.813 |
| DE000CU4AYZ0 | CHF | 0.1 | 82.21 | 80.594 |
| DE000CU4AY05 | CHF | 0.1 | 84.22 | 82.562 |
| DE000CU4AZH5 | CHF | 0.1 | 50.57 | 49.429 |
| DE000CU4AZL7 | CHF | 0.1 | 53.59 | 52.377 |
| DE000CU4AZM5 | CHF | 0.1 | 54.59 | 53.361 |
| DE000CU4AZN3 | CHF | 0.1 | 55.6 | 54.344 |
| DE000CU4AZP8 | CHF | 0.1 | 56.61 | 55.329 |
| DE000CU4AZQ6 | CHF | 0.1 | 57.61 | 56.315 |
| DE000CU4AZR4 | CHF | 0.1 | 59.54 | 58.192 |
| DE000CU4AZS2 | CHF | 0.1 | 60.54 | 59.172 |
| DE000CU4AZT0 | CHF | 0.1 | 61.54 | 60.156 |
| DE000CU4AZU8 | CHF | 0.1 | 62.56 | 61.144 |
| DE000CU4AZV6 | CHF | 0.1 | 63.56 | 62.123 |
| DE000CU4AZW4 | CHF | 0.1 | 64.56 | 63.107 |
| DE000CU4A0N7 | CHF | 0.1 | 87.09 | 89.145 |
| DE000CU4A0P2 | CHF | 0.1 | 89 | 91.097 |
| DE000CU4A0Q0 | CHF | 0.1 | 90.9 | 93.049 |
| DE000CU4A0R8 | CHF | 0.1 | 92.81 | 95.001 |
| DE000CU4A0S6 | CHF | 0.1 | 94.72 | 96.953 |
| DE000CU4A0T4 | CHF | 0.1 | 96.62 | 98.905 |
| DE000CU4A0U2 | CHF | 0.1 | 98.53 | 100.857 |
| DE000CU4A0V0 | CHF | 0.1 | 100.44 | 102.809 |
| DE000CU4A0W8 | CHF | 0.1 | 102.35 | 104.761 |
| DE000CU4A0X6 | CHF | 0.1 | 104.25 | 106.713 |
| DE000CU4A0Y4 | CHF | 0.1 | 106.16 | 108.665 |
| DE000CU4A0Z1 | CHF | 0.1 | 108.07 | 110.616 |
| DE000CU4A096 | CHF | 0.1 | 187.07 | 182.501 |
| DE000CU4A1C8 | CHF | 0.01 | 216.46 | 211.177 |
| DE000CU4A1G9 | CHF | 0.01 | 236.63 | 230.856 |
| DE000CU4A1H7 | CHF | 0.01 | 241.67 | 235.771 |
| DE000CU4A1J3 | CHF | 0.01 | 253.27 | 247.084 |
| DE000CU4A1K1 | CHF | 0.01 | 263.74 | 257.299 |
| DE000CU4A1L9 | CHF | 0.01 | 268.49 | 261.932 |
| DE000CU4A3Q4 | CHF | 0.1 | 66.006 | 66.006 |
| DE000CU4A3V4 | CHF | 0.1 | 37.947 | 37.947 |
| DE000CU4A5L0 | CHF | 0.1 | 117.711 | 117.711 |
| DE000CU4A5M8 | CHF | 0.1 | 127.284 | 127.284 |
| DE000CU4A5N6 | CHF | 0.1 | 136.857 | 136.857 |
| DE000CU4A6T1 | CHF | 0.1 | 96.58 | 96.58 |
| DE000CU4A708 | CHF | 1 | 6.578 | 6.578 |
| DE000CU4A716 | CHF | 1 | 7.098 | 7.098 |
| DE000CU4A8L4 | CHF | 0.1 | 71.817 | 71.817 |
| DE000CU4A8M2 | CHF | 0.1 | 76.604 | 76.604 |
| DE000CU4A8N0 | CHF | 0.1 | 81.39 | 81.39 |
| DE000CU4A8Y7 | CHF | 0.1 | 72.397 | 72.397 |
| DE000CU4A8Z4 | CHF | 0.1 | 81.97 | 81.97 |
| DE000CU4A815 | CHF | 0.1 | 57.386 | 57.386 |
| DE000CU4A898 | CHF | 0.1 | 93.312 | 93.312 |
| DE000CU4A9A5 | CHF | 0.1 | 98.099 | 98.099 |

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|--------------|-----|------|---------|---------|
| DE000CU4A9B3 | CHF | 0.1 | 102.886 | 102.886 |
| DE000CU4BCM2 | CHF | 0.1 | 136.441 | 136.441 |
| DE000CU4BD90 | CHF | 0.1 | 136.441 | 136.441 |
| DE000CU4BF72 | CHF | 0.01 | 321.27 | 335.358 |
| DE000CU4BF80 | CHF | 0.01 | 340.31 | 355.231 |
| DE000CU4BHD0 | CHF | 0.1 | 67.57 | 70.318 |
| DE000CU4BHF5 | CHF | 0.1 | 37.36 | 36.161 |
| DE000CU4BJM7 | CHF | 0.1 | 72.9 | 70.977 |
| DE000CU4BJN5 | CHF | 0.1 | 77.94 | 75.884 |
| DE000CU4BJU0 | CHF | 0.1 | 107.67 | 110.664 |
| DE000CU4BJV8 | CHF | 0.1 | 117.34 | 120.6 |
| DE000CU4BJW6 | CHF | 0.1 | 127 | 130.527 |
| DE000CU4BJ37 | CHF | 1 | 5.9 | 6.424 |
| DE000CU4BK00 | CHF | 0.1 | 119.77 | 125.945 |
| DE000CU4BK18 | CHF | 0.1 | 129.32 | 135.987 |
| DE000CU4BK26 | CHF | 0.1 | 138.86 | 146.02 |
| DE000CU4BMG3 | CHF | 0.1 | 92.51 | 95.479 |
| DE000CU4BMS8 | CHF | 0.1 | 93.89 | 91.779 |
| DE000CU4BN15 | CHF | 1 | 7.11 | 6.873 |
| DE000CU4BPK8 | CHF | 0.1 | 67.96 | 71.014 |
| DE000CU4BPL6 | CHF | 0.1 | 72.76 | 76.035 |
| DE000CU4BPM4 | CHF | 0.1 | 77.57 | 81.056 |
| DE000CU4BPV5 | CHF | 0.1 | 72.23 | 75.722 |
| DE000CU4BPW3 | CHF | 0.1 | 76.97 | 80.685 |
| DE000CU4BPX1 | CHF | 0.1 | 81.71 | 85.658 |
| DE000CU4BQA7 | CHF | 0.1 | 48.87 | 50.703 |
| DE000CU4BQB5 | CHF | 0.1 | 50.8 | 52.698 |
| DE000CU4BQC3 | CHF | 0.1 | 52.71 | 54.683 |
| DE000CU4BQD1 | CHF | 0.1 | 54.62 | 56.668 |
| DE000CU4BQE9 | CHF | 0.1 | 56.54 | 58.654 |
| DE000CU4BQP5 | CHF | 0.1 | 76.2 | 79.63 |
| DE000CU4BQQ3 | CHF | 0.1 | 80.96 | 84.603 |
| DE000CU4BQR1 | CHF | 0.1 | 85.71 | 89.566 |
| DE000CU4BQT7 | CHF | 0.1 | 56.6 | 54.787 |
| DE000CU4BQ38 | CHF | 0.1 | 94.23 | 97.45 |
| DE000CU4BQ46 | CHF | 0.1 | 99.04 | 102.423 |
| DE000CU4BQ53 | CHF | 0.1 | 103.84 | 107.387 |
| DE000CU4BQ61 | CHF | 0.1 | 108.65 | 112.36 |
| DE000CU4BRD9 | CHF | 0.1 | 108.69 | 113.222 |
| DE000CU4BRE7 | CHF | 0.1 | 118.32 | 123.254 |
| DE000CU4BUH4 | CHF | 0.1 | 19.79 | 19.23 |
| DE000CU4BU32 | CHF | 0.1 | 136.38 | 144.175 |
| DE000CU4CE15 | CHF | 0.2 | 46.028 | 46.028 |
| DE000CU4DAV3 | CHF | 0.1 | 21.193 | 21.193 |
| DE000CU4DA00 | CHF | 1 | 14.188 | 14.188 |
| DE000CU4DA18 | CHF | 1 | 14.378 | 14.378 |
| DE000CU4DA26 | CHF | 1 | 14.568 | 14.568 |
| DE000CU4DBA5 | CHF | 0.1 | 57.447 | 57.447 |
| DE000CU4DBE7 | CHF | 0.1 | 108.672 | 108.672 |
| DE000CU4DBQ1 | CHF | 0.01 | 324.702 | 324.702 |
| DE000CU4DFN9 | CHF | 0.01 | 345.116 | 345.116 |
| DE000CU4DF39 | CHF | 0.01 | 146.443 | 146.443 |
| DE000CU4DGB2 | CHF | 0.1 | 86.185 | 86.185 |
| DE000CU4DGD8 | CHF | 0.1 | 86.764 | 86.764 |
| DE000CU4DGE6 | CHF | 0.1 | 107.684 | 107.684 |
| DE000CU4DGU2 | CHF | 0.1 | 146.034 | 146.034 |

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|--------------|-----|------|----------|----------|
| DE000CU4DKW0 | CHF | 0.1 | 21.15 | 22.249 |
| DE000CU4DK24 | CHF | 1 | 14.177 | 15.037 |
| DE000CU4DK32 | CHF | 1 | 14.357 | 15.229 |
| DE000CU4DLB2 | CHF | 0.1 | 57.37 | 59.268 |
| DE000CU4DLC0 | CHF | 0.1 | 58.32 | 60.254 |
| DE000CU4DLJ5 | CHF | 0.1 | 110 | 112.598 |
| DE000CU4DLY4 | CHF | 0.1 | 114.84 | 118.27 |
| DE000CU4DMG9 | CHF | 0.1 | 72.36 | 75.297 |
| DE000CU4DMJ3 | CHF | 0.1 | 67.82 | 70.136 |
| DE000CU4DND4 | CHF | 1 | 11.72 | 12.129 |
| DE000CU4DNF9 | CHF | 0.1 | 86.47 | 90.639 |
| DE000CU4DNG7 | CHF | 0.1 | 91.21 | 95.613 |
| DE000CU4DNJ1 | CHF | 0.1 | 61.31 | 63.601 |
| DE000CU4DNK9 | CHF | 0.1 | 63.22 | 65.587 |
| DE000CU4DN21 | CHF | 0.1 | 145.81 | 154.141 |
| DE000CU4DU89 | CHF | 0.01 | 8747.15 | 8,973.52 |
| DE000CU4DU97 | CHF | 0.01 | 8837.15 | 9,071.68 |
| DE000CU4DVA3 | CHF | 0.01 | 8937.15 | 9,170.79 |
| DE000CU4DVB1 | CHF | 0.01 | 9027.15 | 9,268.94 |
| DE000CU4DVC9 | CHF | 0.01 | 9127.15 | 9,367.09 |
| DE000CU4DVD7 | CHF | 0.01 | 9227.15 | 9,465.25 |
| DE000CU4DVE5 | CHF | 0.01 | 9317.15 | 9,565.04 |
| DE000CU4DVF2 | CHF | 0.01 | 9417.15 | 9,661.55 |
| DE000CU4DVG0 | CHF | 0.01 | 9507.15 | 9,761.34 |
| DE000CU4DVH8 | CHF | 0.01 | 9607.15 | 9,857.85 |
| DE000CU4DVJ4 | CHF | 0.01 | 9697.15 | 9,956.01 |
| DE000CU4ED55 | CHF | 0.1 | 1200.954 | 1,200.95 |
| DE000CU4EEB5 | CHF | 0.1 | 1262.416 | 1,262.42 |
| DE000CU4EEC3 | CHF | 0.1 | 1272.666 | 1,272.67 |
| DE000CU4EED1 | CHF | 0.1 | 1282.909 | 1,282.91 |
| DE000CU4EEE9 | CHF | 0.1 | 1293.156 | 1,293.16 |
| DE000CU4EEF6 | CHF | 0.1 | 1303.402 | 1,303.40 |
| DE000CU4EEG4 | CHF | 0.1 | 1313.649 | 1,313.65 |
| DE000CU4EEH2 | CHF | 0.1 | 1323.896 | 1,323.90 |
| DE000CU4EEJ8 | CHF | 0.1 | 1334.145 | 1,334.15 |
| DE000CU4EEK6 | CHF | 0.1 | 1344.389 | 1,344.39 |
| DE000CU4EEL4 | CHF | 0.1 | 1354.635 | 1,354.64 |
| DE000CU4EEM2 | CHF | 0.1 | 1365.004 | 1,365.00 |
| DE000CU4EEN0 | CHF | 0.1 | 1375.128 | 1,375.13 |
| DE000CU4EEP5 | CHF | 0.1 | 1385.377 | 1,385.38 |
| DE000CU4EEQ3 | CHF | 0.1 | 1395.622 | 1,395.62 |
| DE000CU4EER1 | CHF | 0.1 | 1405.868 | 1,405.87 |
| DE000CU4EES9 | CHF | 0.1 | 1416.115 | 1,416.12 |
| DE000CU4EET7 | CHF | 0.1 | 1426.361 | 1,426.36 |
| DE000CU4EEU5 | CHF | 0.1 | 1436.627 | 1,436.63 |
| DE000CU4EEV3 | CHF | 0.1 | 1457.101 | 1,457.10 |
| DE000CU4EEW1 | CHF | 0.1 | 1467.347 | 1,467.35 |
| DE000CU4EEX9 | CHF | 0.1 | 1479.01 | 1,479.01 |
| DE000CU4EEY7 | CHF | 0.1 | 1487.844 | 1,487.84 |
| DE000CU4EEZ4 | CHF | 0.1 | 1498.087 | 1,498.09 |
| DE000CU4EE05 | CHF | 0.1 | 1508.353 | 1,508.35 |
| DE000CU4EE13 | CHF | 0.1 | 1518.58 | 1,518.58 |
| DE000CU4EE21 | CHF | 0.1 | 1528.833 | 1,528.83 |
| DE000CU4EE39 | CHF | 0.1 | 1539.073 | 1,539.07 |
| DE000CU4EE47 | CHF | 0.1 | 1549.328 | 1,549.33 |
| DE000CU4EE54 | CHF | 0.1 | 1559.624 | 1,559.62 |

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|--------------|-----|------|----------|-----------|
| DE000CU4EE62 | CHF | 0.1 | 1569.813 | 1,569.81 |
| DE000CU4EE70 | CHF | 0.1 | 1580.06 | 1,580.06 |
| DE000CU4EE88 | CHF | 0.1 | 1590.355 | 1,590.36 |
| DE000CU4EE96 | CHF | 0.1 | 1600.567 | 1,600.57 |
| DE000CU4EFA4 | CHF | 0.1 | 1610.819 | 1,610.82 |
| DE000CU4EFB2 | CHF | 0.1 | 1621.328 | 1,621.33 |
| DE000CU4EFV0 | CHF | 1 | 11.319 | 11.319 |
| DE000CU4EGG9 | CHF | 1 | 13.608 | 13.608 |
| DE000CU4EKM9 | CHF | 1 | 7.63 | 6.989 |
| DE000CU4EV53 | CHF | 0.1 | 292.12 | 268.735 |
| DE000CU4EY43 | CHF | 0.1 | 58.187 | 58.187 |
| DE000CU4EY50 | CHF | 0.1 | 63.276 | 63.276 |
| DE000CU4FDN9 | CHF | 0.1 | 104.75 | 109.004 |
| DE000CU4FG69 | CHF | 0.1 | 41.51 | 40.257 |
| DE000CU4FHE9 | CHF | 0.1 | 73.51 | 75.871 |
| DE000CU4FHF6 | CHF | 0.1 | 78.28 | 80.79 |
| DE000CU4FHG4 | CHF | 0.1 | 83.05 | 85.709 |
| DE000CU4FHH2 | CHF | 0.1 | 87.82 | 90.637 |
| DE000CU4FLV5 | CHF | 1 | 5.56 | 5.812 |
| DE000CU4FLW3 | CHF | 1 | 5.76 | 6.015 |
| DE000CU4FMP5 | CHF | 0.1 | 56.58 | 54.924 |
| DE000CU4FMQ3 | CHF | 0.1 | 61.68 | 59.877 |
| DE000CU4FPM5 | CHF | 0.1 | 33.579 | 32.812 |
| DE000CU4FPR4 | CHF | 0.1 | 49.655 | 50.843 |
| DE000CU4FPS2 | CHF | 0.1 | 54.565 | 55.868 |
| DE000CU4FPT0 | CHF | 0.1 | 59.475 | 60.893 |
| DE000CU4FPU8 | CHF | 0.1 | 64.385 | 65.918 |
| DE000CU4GCZ3 | CHF | 0.1 | 69.902 | 69.902 |
| DE000CU4GFB7 | CHF | 0.1 | 72.73 | 75.213 |
| DE000CU4HE69 | CHF | 0.1 | 22.142 | 22.142 |
| DE000CU4HFD1 | CHF | 1 | 14.76 | 14.76 |
| DE000CU4HFE9 | CHF | 1 | 14.95 | 14.95 |
| DE000CU4HJA9 | CHF | 0.01 | 325.767 | 325.767 |
| DE000CU4HJD3 | CHF | 0.1 | 70.74 | 70.74 |
| DE000CU4HJ23 | CHF | 0.1 | 77.147 | 77.147 |
| DE000CU4HJ98 | CHF | 0.1 | 63.998 | 63.998 |
| DE000CU4HMX5 | CHF | 0.1 | 79.09 | 82.306 |
| DE000CU4HMY3 | CHF | 0.1 | 81.05 | 84.342 |
| DE000CU4HN01 | CHF | 0.1 | 22.02 | 23.158 |
| DE000CU4HN50 | CHF | 1 | 14.507 | 15.388 |
| DE000CU4HN68 | CHF | 1 | 14.697 | 15.579 |
| DE000CU4HN76 | CHF | 1 | 14.877 | 15.78 |
| DE000CU4HPU4 | CHF | 0.01 | 248.53 | 242.466 |
| DE000CU4HSP8 | CHF | 0.01 | 9767.15 | 10,021.14 |
| DE000CU4HT96 | CHF | 0.01 | 358.34 | 374.051 |
| DE000CU4HUN9 | CHF | 0.1 | 76.89 | 80.016 |
| DE000CU4HUQ2 | CHF | 0.1 | 77.35 | 79.993 |
| DE000CU4HVF3 | CHF | 0.1 | 82.12 | 85.82 |
| DE000CU4HVG1 | CHF | 0.1 | 46.64 | 48.382 |
| DE000CU4HVH9 | CHF | 0.1 | 58.28 | 60.459 |
| DE000CU4HVJ5 | CHF | 0.1 | 32.04 | 33.243 |
| DE000CU4HVS6 | CHF | 0.1 | 48.12 | 51.145 |
| DE000CU4HVV2 | CHF | 0.1 | 66.1 | 69.876 |
| DE000CU4HV50 | CHF | 0.01 | 154.76 | 163.601 |
| DE000CU4TJE6 | CHF | 0.1 | 113.14 | 117.008 |
| DE000CU4TQ53 | CHF | 0.1 | 30.621 | 30.621 |

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|--------------|-----|------|----------|-----------|
| DE000CU4TSU3 | CHF | 0.01 | 9867.15 | 10,120.66 |
| DE000CU4TSV1 | CHF | 0.01 | 9957.15 | 10,218.67 |
| DE000CU4T633 | CHF | 0.1 | 112.415 | 112.415 |
| DE000CU4T674 | CHF | 0.1 | 155.538 | 155.538 |
| DE000CU4T9A4 | CHF | 0.1 | 31.85 | 34 |
| DE000CU4T9T4 | CHF | 0.1 | 28.15 | 29.117 |
| DE000CU4T963 | CHF | 0.1 | 50.06 | 53.207 |
| DE000CU4UAB9 | CHF | 0.1 | 69.125 | 70.767 |
| DE000CU4UD55 | CHF | 1 | 15.139 | 15.139 |
| DE000CU4UD63 | CHF | 1 | 15.329 | 15.329 |
| DE000CU4UXH8 | CHF | 0.1 | 127.38 | 129.987 |
| DE000CU4U0B8 | CHF | 0.1 | 87 | 90.916 |
| DE000CU4VEV7 | CHF | 0.01 | 7300 | 7,151.38 |
| DE000CU4VFK7 | CHF | 1 | 15.077 | 15.99 |
| DE000CU4VFR2 | CHF | 0.1 | 49.59 | 48.473 |
| DE000CU4VHT4 | CHF | 0.1 | 34 | 35.276 |
| DE000CU4VHX6 | CHF | 1 | 5.94 | 6.201 |
| DE000CU4VWS5 | CHF | 1 | 15.277 | 16.194 |
| DE000CU4VZC2 | CHF | 0.1 | 111.79 | 114.424 |
| DE000CU4VZD0 | CHF | 0.1 | 113.7 | 116.377 |
| DE000CU4V225 | CHF | 0.1 | 58.409 | 58.409 |
| DE000CU4V3A3 | CHF | 0.1 | 110.592 | 110.592 |
| DE000CU4V4Q7 | CHF | 0.1 | 59.23 | 61.191 |
| DE000CU4V4R5 | CHF | 0.1 | 58.56 | 57.24 |
| DE000CU4V5H3 | CHF | 0.1 | 103.76 | 108.092 |
| DE000CU4V5J9 | CHF | 0.1 | 113.4 | 118.128 |
| DE000CU4V5Z5 | CHF | 0.1 | 63.585 | 66.885 |
| DE000CU4WQC9 | CHF | 0.1 | 118.18 | 122.221 |
| DE000CU4WQG0 | CHF | 0.1 | 52.05 | 55.319 |
| DE000CU4WQH8 | CHF | 0.1 | 71 | 75.056 |
| DE000CU4WT97 | CHF | 1 | 15.522 | 15.522 |
| DE000CU5AQG3 | CHF | 0.1 | 68.795 | 68.795 |
| DE000CU5ASR6 | CHF | 0.1 | 109.56 | 114.008 |
| DE000CU5AS10 | CHF | 0.1 | 53.97 | 57.359 |
| DE000CU5AV64 | CHF | 0.1 | 68.585 | 72.146 |
| DE000CU5AZT7 | CHF | 0.1 | 127.339 | 127.339 |
| DE000CU5A2E1 | CHF | 0.01 | 364.112 | 364.112 |
| DE000CU5BEK9 | CHF | 0.01 | 376.47 | 392.976 |
| DE000CU5BFJ8 | CHF | 0.1 | 97.03 | 100.143 |
| DE000CU5BF22 | CHF | 1 | 6.11 | 6.38 |
| DE000CU5BF30 | CHF | 1 | 6.3 | 6.582 |
| DE000CU5BF48 | CHF | 1 | 6.49 | 6.785 |
| DE000CU5BW70 | CHF | 0.1 | 122.84 | 127.962 |
| DE000CU5C6H3 | CHF | 0.1 | 82.05 | 84.852 |
| DE000CU5C8L1 | CHF | 0.1 | 131.96 | 134.659 |
| DE000CU5DFY3 | CHF | 0.1 | 65.65 | 64.168 |
| DE000CU5DGA1 | CHF | 0.1 | 74.657 | 74.657 |
| DE000CU5DJT5 | CHF | 0.1 | 32.9 | 31.877 |
| DE000CU5D014 | CHF | 1 | 5.6 | 6.091 |
| DE000CU5ETQ8 | CHF | 0.1 | 132.113 | 132.113 |
| DE000CU5E0W3 | CHF | 0.1 | 101.96 | 105.224 |
| DE000CU5XV00 | CHF | 0.1 | 79.453 | 79.453 |
| DE000CU5YC10 | CHF | 0.1 | 31.576 | 31.576 |
| DE000CU5YD50 | CHF | 0.1 | 32.79 | 34.998 |
| DE000CU5YEG9 | CHF | 0.1 | 2049.075 | 2,049.08 |
| DE000CU5Y6E4 | CHF | 0.1 | 33.489 | 33.489 |

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|--------------|-----|-------|----------|-----------|
| DE000CU5Y6F1 | CHF | 0.1 | 35.39 | 35.39 |
| DE000CU5Y6R6 | CHF | 0.01 | 575.968 | 575.968 |
| DE000CU5ZAK6 | CHF | 0.1 | 34.7 | 37.043 |
| DE000CU5ZAL4 | CHF | 0.1 | 36.61 | 39.081 |
| DE000CU5ZAQ3 | CHF | 0.1 | 136.93 | 139.728 |
| DE000CU5ZB69 | CHF | 0.1 | 150.28 | 154.46 |
| DE000CU5ZKL3 | CHF | 0.1 | 136.868 | 136.868 |
| DE000CU5ZM82 | CHF | 0.1 | 73.855 | 75.612 |
| DE000CU5ZSD3 | CHF | 0.1 | 117.163 | 117.163 |
| DE000CU5ZVD7 | CHF | 0.1 | 35.84 | 37.181 |
| DE000CU5Z4N9 | CHF | 1 | 15.713 | 15.713 |
| DE000CU5Z4P4 | CHF | 1 | 15.903 | 15.903 |
| DE000CU5Z6A1 | CHF | 1 | 15.427 | 16.358 |
| DE000CU5Z6B9 | CHF | 1 | 15.617 | 16.559 |
| DE000CU5Z785 | CHF | 1 | 16.095 | 16.095 |
| DE000CU5Z793 | CHF | 1 | 16.285 | 16.285 |
| DE000CU5Z967 | CHF | 1 | 15.807 | 16.761 |
| DE000CU5Z975 | CHF | 1 | 15.987 | 16.953 |
| DE000CU5Z983 | CHF | 1 | 16.177 | 17.154 |
| DE000CU50B91 | CHF | 0.1 | 68.61 | 70.813 |
| DE000CU50CJ1 | CHF | 0.1 | 75.62 | 79.944 |
| DE000CU50Q11 | CHF | 0.1 | 55.81 | 59.315 |
| DE000CU509N6 | CHF | 0.1 | 104.34 | 107.575 |
| DE000CU51KR5 | CHF | 0.1 | 119.942 | 119.942 |
| DE000CU51PN3 | CHF | 0.01 | 181.46 | 185.733 |
| DE000CU51SN7 | CHF | 0.1 | 56.06 | 58.588 |
| DE000CU6P2M6 | CHF | 0.1 | 75.267 | 75.267 |
| DE000CU6QAN7 | CHF | 0.1 | 54.26 | 56.822 |
| DE000CU6QFK2 | CHF | 0.1 | 22.91 | 24.101 |
| DE000CU6QL83 | CHF | 0.1 | 23.095 | 23.095 |
| DE000CU6QNE9 | CHF | 0.1 | 75.508 | 75.508 |
| DE000CU6QNM2 | CHF | 0.01 | 181.043 | 181.043 |
| DE000CU6QNT7 | CHF | 0.1 | 73.563 | 73.563 |
| DE000CU6Q0Z1 | CHF | 0.01 | 10037.15 | 10,297.57 |
| DE000CU6Q097 | CHF | 0.1 | 23.86 | 25.098 |
| DE000CU6Q1X4 | CHF | 0.1 | 91.69 | 95.812 |
| DE000CU6RA02 | CHF | 0.1 | 24.052 | 24.052 |
| DE000CU6RBQ6 | CHF | 0.1 | 63.77 | 65.818 |
| DE000CU6RGW3 | CHF | 0.1 | 122.91 | 127.106 |
| DE000CU6RM73 | CHF | 0.01 | 462.57 | 472.02 |
| DE000CU6RPG7 | CHF | 0.01 | 10137.15 | 10,403.60 |
| DE000CU6RPP8 | CHF | 0.1 | 81.62 | 84.938 |
| DE000CU6RSB2 | CHF | 0.1 | 80.327 | 80.327 |
| DE000CU6RY12 | CHF | 0.1 | 60.325 | 60.325 |
| DE000CU6RZX1 | CHF | 0.1 | 72.16 | 74.553 |
| DE000CU6RZY9 | CHF | 0.1 | 77.09 | 79.642 |
| DE000CU6R2C5 | CHF | 0.1 | 84.19 | 84.19 |
| DE000CU6SU49 | CHF | 0.1 | 61 | 63.026 |
| DE000CU6SU56 | CHF | 0.001 | 3193.02 | 3,274.90 |
| DE000CU6S3G3 | CHF | 1 | 16.478 | 16.478 |
| DE000CU6TCW8 | CHF | 1 | 2.706 | 2.834 |
| DE000CU6TD31 | CHF | 0.1 | 73.745 | 77.569 |
| DE000CU6TJ35 | CHF | 1 | 16.327 | 17.312 |
| DE000CU6TJ68 | CHF | 0.1 | 62.93 | 65.017 |
| DE000CU6TKT7 | CHF | 0.1 | 86.2 | 89.705 |
| DE000CU6TK32 | CHF | 1 | 2.816 | 2.941 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL1QUM9 | CHF | 0.1 | 85.074 | 85.074 |
| DE000CL1QUY4 | CHF | 0.1 | 121.889 | 121.889 |
| DE000CL1QUZ1 | CHF | 0.1 | 78.311 | 78.311 |
| DE000CL1QV85 | CHF | 0.1 | 124.11 | 127.817 |
| DE000CL1QV93 | CHF | 0.01 | 632.22 | 648.433 |
| DE000CL1QXY8 | CHF | 0.01 | 10217.15 | 10,480.71 |
| DE000CL1RPD6 | CHF | 0.001 | 35569.628 | 35,569.63 |
| DE000CL1RPE4 | CHF | 0.001 | 35760.701 | 35,760.70 |
| DE000CL1RPF1 | CHF | 0.001 | 35960.27 | 35,960.27 |
| DE000CL1RV35 | CHF | 0.1 | 115.6 | 120.301 |
| DE000CL1RV68 | CHF | 0.1 | 96.42 | 100.754 |
| DE000CL1RWK7 | CHF | 0.001 | 35871.861 | 36,612.37 |
| DE000CL1RWL5 | CHF | 0.001 | 36081.861 | 36,824.86 |
| DE000CL1RWM3 | CHF | 0.001 | 36271.861 | 37,019.23 |
| DE000CL1RWN1 | CHF | 0.001 | 36481.861 | 37,231.71 |
| DE000CL1RWP6 | CHF | 0.001 | 36671.861 | 37,426.08 |
| DE000CL1SPT0 | CHF | 1 | 16.676 | 16.676 |
| DE000CL1SWN9 | CHF | 0.1 | 65.12 | 67.559 |
| DE000CL1SX99 | CHF | 0.1 | 62.239 | 62.239 |
| DE000CL1S012 | CHF | 0.001 | 36142.219 | 36,142.22 |
| DE000CL1TBD2 | CHF | 0.1 | 37.293 | 37.293 |
| DE000CL1TBJ9 | CHF | 0.001 | 3151.61 | 3,151.61 |
| DE000CL1TD76 | CHF | 0.1 | 38.47 | 41.058 |
| DE000CL1TEB0 | CHF | 0.01 | 258.63 | 252.318 |
| DE000CL1TEX4 | CHF | 0.1 | 40.11 | 42.589 |
| DE000CL1TMZ2 | CHF | 0.1 | 102.254 | 102.254 |
| DE000CL1TQE8 | CHF | 0.01 | 462.617 | 462.617 |
| DE000CL1TSJ3 | CHF | 0.1 | 107.08 | 107.08 |
| DE000CL1TSS4 | CHF | 0.01 | 226.661 | 226.661 |
| DE000CL1TVT6 | CHF | 0.1 | 92.4 | 95.364 |
| DE000CL1TWK3 | CHF | 0.1 | 109 | 112.378 |
| DE000CL1TWX6 | CHF | 0.01 | 228.94 | 237.745 |
| DE000CL1TXQ8 | CHF | 0.001 | 36351.658 | 36,351.66 |
| DE000CL1TYS2 | CHF | 0.1 | 64.76 | 66.91 |
| DE000CL1TZK6 | CHF | 0.01 | 10327.15 | 10,594.35 |
| DE000CL1TZL4 | CHF | 0.01 | 10417.15 | 10,690.98 |
| DE000CL1TZM2 | CHF | 0.01 | 10517.15 | 10,789.24 |
| DE000CL1TZW1 | CHF | 0.001 | 36841.861 | 37,598.60 |
| DE000CL1T3R3 | CHF | 0.1 | 112.499 | 112.499 |
| DE000CL1T6A2 | CHF | 0.01 | 471.66 | 481.296 |
| DE000CL2JUJ5 | CHF | 0.001 | 36527.901 | 36,527.90 |
| DE000CL2JUV3 | CHF | 0.001 | 36725.629 | 36,725.63 |
| DE000CL2JUW1 | CHF | 0.001 | 36934.241 | 36,934.24 |
| DE000CL2JXN4 | CHF | 0.1 | 24.74 | 26.019 |
| DE000CL2JX99 | CHF | 0.001 | 37001.861 | 37,762.37 |
| DE000CL2JYA9 | CHF | 0.001 | 37201.861 | 37,964.60 |
| DE000CL2JYB7 | CHF | 0.001 | 37401.861 | 38,176.38 |
| DE000CL2J1N7 | CHF | 0.1 | 78.575 | 82.643 |
| DE000CL2J8S1 | CHF | 0.1 | 2097.462 | 2,097.46 |
| DE000CL2KDG8 | CHF | 0.1 | 113.53 | 117.043 |
| DE000CL2KDM6 | CHF | 0.1 | 56 | 58.645 |
| DE000CL2KDX3 | CHF | 0.01 | 214.749 | 214.749 |
| DE000CL2KJ03 | CHF | 0.1 | 31.629 | 30.903 |
| DE000CL2KJ11 | CHF | 0.1 | 36.609 | 35.773 |
| DE000CL2KJ60 | CHF | 0.1 | 51.475 | 52.702 |
| DE000CL2KJ78 | CHF | 0.1 | 56.375 | 57.718 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL2KJ86 | CHF | 0.1 | 61.275 | 62.734 |
| DE000CL2KMC8 | CHF | 0.01 | 4158.951 | 4,158.95 |
| DE000CL2KMD6 | CHF | 0.01 | 4178.906 | 4,178.91 |
| DE000CL2KMG9 | CHF | 0.01 | 383.113 | 383.113 |
| DE000CL2KM16 | CHF | 0.1 | 111.816 | 111.816 |
| DE000CL2KM81 | CHF | 0.001 | 37125.802 | 37,125.80 |
| DE000CL2KM99 | CHF | 0.001 | 37324.715 | 37,324.72 |
| DE000CL2KSU7 | CHF | 0.01 | 4178.292 | 4,263.77 |
| DE000CL2KSV5 | CHF | 0.01 | 10577.15 | 10,857.48 |
| DE000CL2KS36 | CHF | 0.01 | 394.71 | 412.022 |
| DE000CL2KTNO | CHF | 0.1 | 57.6 | 61.216 |
| DE000CL2KT68 | CHF | 0.1 | 57.93 | 60.662 |
| DE000CL2KT84 | CHF | 0.001 | 37601.861 | 38,376.35 |
| DE000CL2KT92 | CHF | 0.001 | 37801.861 | 38,578.60 |
| DE000CL2KWG8 | CHF | 0.01 | 15732.868 | 15,732.87 |
| DE000CL2KWH6 | CHF | 0.01 | 15756.911 | 15,756.91 |
| DE000CL2KYH2 | CHF | 0.01 | 413.93 | 432.086 |
| DE000CL2K4D9 | CHF | 0.01 | 301.73 | 325.501 |
| DE000CL2K4E7 | CHF | 0.01 | 306.56 | 330.704 |
| DE000CL2K5L9 | CHF | 0.1 | 39.198 | 39.198 |
| DE000CL2K7A8 | CHF | 0.001 | 37531.525 | 37,531.53 |
| DE000CL2K7B6 | CHF | 0.001 | 37730.48 | 37,730.48 |
| DE000CL2K702 | CHF | 0.001 | 38021.861 | 38,806.46 |
| DE000CL2K710 | CHF | 0.001 | 38211.861 | 39,000.21 |
| DE000CL2K9A4 | CHF | 0.01 | 15786.132 | 15,786.13 |
| DE000CL2K9F3 | CHF | 0.01 | 402.412 | 402.412 |
| DE000CL2LBK2 | CHF | 0.01 | 15850 | 16,175.98 |
| DE000CL2LBQ9 | CHF | 0.01 | 10687.15 | 10,968.57 |
| DE000CL2LEH2 | CHF | 0.1 | 25.72 | 27.048 |
| DE000CL2LEY7 | CHF | 0.01 | 396.16 | 406.321 |
| DE000CL2LEZ4 | CHF | 0.01 | 405.72 | 416.127 |
| DE000CL2LE15 | CHF | 0.001 | 3383.3 | 3,470.06 |
| DE000CL2LFB2 | CHF | 0.01 | 480.85 | 490.667 |
| DE000CL2LFF3 | CHF | 0.01 | 191 | 195.5 |
| DE000CL2LHB8 | CHF | 0.01 | 15812.002 | 15,812.00 |
| DE000CL2LHH5 | CHF | 0.1 | 25.004 | 25.004 |
| DE000CL2LH38 | CHF | 0.1 | 114.408 | 114.408 |
| DE000CL2LH61 | CHF | 0.01 | 392.425 | 392.425 |
| DE000CL2LH79 | CHF | 0.01 | 401.966 | 401.966 |
| DE000CL2LH95 | CHF | 0.001 | 3342.605 | 3,342.61 |
| DE000CL2LJG3 | CHF | 0.01 | 623.711 | 623.711 |
| DE000CL2LJP4 | CHF | 0.01 | 472.176 | 472.176 |
| DE000CL2LNS0 | CHF | 0.1 | 115.52 | 118.241 |
| DE000CL2LPM8 | CHF | 0.01 | 15880 | 16,205.96 |
| DE000CL2LTP3 | CHF | 0.01 | 490.69 | 500.706 |
| DE000CL2LUK2 | CHF | 0.001 | 38431.861 | 39,225.18 |
| DE000CL2LVB9 | CHF | 0.1 | 94.14 | 98.065 |
| DE000CL2LW47 | CHF | 1 | 12.325 | 12.325 |
| DE000CL2LY86 | CHF | 0.1 | 2146.324 | 2,146.32 |
| DE000CL2MFZ9 | CHF | 0.1 | 67.21 | 69.441 |
| DE000CL2MG53 | CHF | 0.1 | 59.371 | 59.371 |
| DE000CL2M443 | CHF | 0.1 | 83.375 | 87.697 |
| DE000CL2NA74 | CHF | 0.1 | 25.958 | 25.958 |
| DE000CL2NBK8 | CHF | 0.01 | 411.492 | 411.492 |
| DE000CL2NBX1 | CHF | 0.01 | 481.699 | 481.699 |
| DE000CL2NDY5 | CHF | 0.1 | 60.07 | 62.057 |

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|--------------|-----|------|-----------|-----------|
| DE000CL2ND30 | CHF | 0.01 | 414.5 | 425.135 |
| DE000CL2NLL5 | CHF | 1 | 12.64 | 13.075 |
| DE000CL3JNJ1 | CHF | 0.01 | 491.278 | 491.278 |
| DE000CL3JN90 | CHF | 0.01 | 15826.15 | 15,826.15 |
| DE000CL3JPZ2 | CHF | 0.01 | 190.544 | 190.544 |
| DE000CL3JP23 | CHF | 0.1 | 90.937 | 90.937 |
| DE000CL3JSF8 | CHF | 0.1 | 88.265 | 92.842 |
| DE000CL3JTN0 | CHF | 0.01 | 15860 | 16,187.54 |
| DE000CL3JTP5 | CHF | 0.01 | 15880 | 16,212.72 |
| DE000CL3JTX9 | CHF | 0.01 | 10757.15 | 11,040.72 |
| DE000CL3JVU1 | CHF | 0.1 | 117.24 | 120.009 |
| DE000CL3JWM6 | CHF | 0.1 | 118.13 | 121.792 |
| DE000CL3JXG6 | CHF | 0.01 | 310.429 | 310.429 |
| DE000CL3JXJ0 | CHF | 0.01 | 671.412 | 671.412 |
| DE000CL3JYP5 | CHF | 0.01 | 679.04 | 696.456 |
| DE000CL3JYT7 | CHF | 0.01 | 499.55 | 509.746 |
| DE000CL3J033 | CHF | 0.01 | 15852.244 | 15,852.24 |
| DE000CL3J2J2 | CHF | 0.01 | 15910 | 16,244.90 |
| DE000CL3J2R5 | CHF | 0.01 | 10867.15 | 11,146.45 |
| DE000CL3J207 | CHF | 0.01 | 200.41 | 205.137 |
| DE000CL3J231 | CHF | 0.1 | 95.8 | 100.429 |
| DE000CL3J3E1 | CHF | 0.1 | 62.57 | 65.526 |
| DE000CL3J7K9 | CHF | 0.01 | 15877.866 | 15,877.87 |
| DE000CL3J7L7 | CHF | 0.01 | 15901.924 | 15,901.92 |
| DE000CL3J7M5 | CHF | 0.01 | 15925.982 | 15,925.98 |
| DE000CL3J7N3 | CHF | 0.01 | 15950.039 | 15,950.04 |
| DE000CL3J7P8 | CHF | 0.01 | 15974.097 | 15,974.10 |
| DE000CL3J7Q6 | CHF | 0.01 | 15998.155 | 15,998.16 |
| DE000CL3J9R0 | CHF | 0.1 | 26.61 | 27.99 |
| DE000CL3J934 | CHF | 0.1 | 119.19 | 121.999 |
| DE000CL3J959 | CHF | 0.01 | 424.3 | 435.185 |
| DE000CL3KAW9 | CHF | 0.01 | 15940 | 16,270.71 |
| DE000CL3KAX7 | CHF | 0.01 | 15960 | 16,295.90 |
| DE000CL3KAY5 | CHF | 0.01 | 15990 | 16,320.12 |
| DE000CL3KAZ2 | CHF | 0.01 | 16010 | 16,344.34 |
| DE000CL3KA01 | CHF | 0.01 | 16040 | 16,369.53 |
| DE000CL3KA19 | CHF | 0.01 | 16060 | 16,393.75 |
| DE000CL3KA92 | CHF | 0.01 | 10957.15 | 11,244.30 |
| DE000CL3KEE9 | CHF | 0.1 | 26.912 | 26.912 |
| DE000CL3KEL4 | CHF | 0.1 | 116.316 | 116.316 |
| DE000CL3KEM2 | CHF | 0.1 | 118.224 | 118.224 |
| DE000CL3KEN0 | CHF | 0.01 | 421.068 | 421.068 |
| DE000CL3KFQ0 | CHF | 0.01 | 16026.607 | 16,026.61 |
| DE000CL3KFR8 | CHF | 0.01 | 16050.673 | 16,050.67 |
| DE000CL3KH46 | CHF | 0.01 | 16090 | 16,424.41 |
| DE000CL3KH53 | CHF | 0.01 | 16110 | 16,448.64 |
| DE000CL3KMV6 | CHF | 0.01 | 500.871 | 500.871 |
| DE000CL3KMW4 | CHF | 0.01 | 510.415 | 510.415 |
| DE000CL3KNG5 | CHF | 0.01 | 16140 | 16,475.45 |
| DE000CL3KNL5 | CHF | 0.01 | 11067.15 | 11,352.80 |
| DE000CL3KNU6 | CHF | 0.1 | 27.57 | 28.993 |
| DE000CL3KPD7 | CHF | 0.01 | 509.46 | 519.865 |
| DE000CL3KPE5 | CHF | 0.01 | 519.08 | 529.675 |
| DE000CL3KPU1 | CHF | 1 | 13.61 | 14.077 |
| DE000CL3KP20 | CHF | 0.01 | 164.02 | 173.385 |
| DE000CL3KQV7 | CHF | 1 | 13.286 | 13.286 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL3KSU5 | CHF | 0.01 | 430.649 | 430.649 |
| DE000CL3KSX9 | CHF | 0.01 | 520.004 | 520.004 |
| DE000CL3KS68 | CHF | 0.01 | 16076.604 | 16,076.60 |
| DE000CL3KUA3 | CHF | 0.01 | 434.12 | 445.255 |
| DE000CL3KUF2 | CHF | 0.01 | 528.77 | 539.571 |
| DE000CL3KWW3 | CHF | 0.01 | 16170 | 16,504.54 |
| DE000CL3KXD1 | CHF | 0.1 | 20.11 | 20.591 |
| DE000CL3K1V6 | CHF | 0.1 | 140.536 | 140.536 |
| DE000CL3K5Y1 | CHF | 0.1 | 2195.106 | 2,195.11 |
| DE000CL3K5Z8 | CHF | 0.1 | 2243.911 | 2,243.91 |
| DE000CL3K502 | CHF | 0.1 | 2292.716 | 2,292.72 |
| DE000CL3VD39 | CHF | 0.1 | 27.67 | 30.047 |
| DE000CL3VET4 | CHF | 0.1 | 46.64 | 45.589 |
| DE000CL3VQ42 | CHF | 0.1 | 84.57 | 88.098 |
| DE000CL3VYT2 | CHF | 0.1 | 76.262 | 76.262 |
| DE000CL3VYU0 | CHF | 0.1 | 78.297 | 78.297 |
| DE000CL3VYV8 | CHF | 0.1 | 80.318 | 80.318 |
| DE000CL3VYW6 | CHF | 0.1 | 82.352 | 82.352 |
| DE000CL3VYX4 | CHF | 0.1 | 84.363 | 84.363 |
| DE000CL3VYY2 | CHF | 0.1 | 86.398 | 86.398 |
| DE000CL3V0T9 | CHF | 0.01 | 316.237 | 316.237 |
| DE000CL3V004 | CHF | 0.1 | 33.774 | 33.774 |
| DE000CL3V012 | CHF | 0.1 | 35.826 | 35.826 |
| DE000CL3V1N0 | CHF | 0.1 | 112.879 | 112.879 |
| DE000CL3WJK0 | CHF | 0.1 | 25.84 | 28.058 |
| DE000CL3WJL8 | CHF | 0.1 | 26.76 | 29.057 |
| DE000CL3WKU7 | CHF | 0.1 | 74.14 | 72.678 |
| DE000CL3WKV5 | CHF | 0.1 | 76.19 | 74.687 |
| DE000CL3WKW3 | CHF | 0.1 | 78.23 | 76.696 |
| DE000CL3WKX1 | CHF | 0.1 | 80.13 | 78.553 |
| DE000CL3WKY9 | CHF | 0.1 | 81.14 | 79.544 |
| DE000CL3WKZ6 | CHF | 0.1 | 83.15 | 81.512 |
| DE000CL3WK05 | CHF | 0.1 | 85.15 | 83.479 |
| DE000CL3WRR8 | CHF | 0.001 | 3098.38 | 3,177.83 |
| DE000CL3WYK9 | CHF | 0.1 | 24.91 | 27.055 |
| DE000CL3W689 | CHF | 0.1 | 25.39 | 24.429 |
| DE000CL3W697 | CHF | 0.1 | 35.41 | 34.27 |
| DE000CL3W7Q9 | CHF | 0.1 | 71.01 | 69.141 |
| DE000CL3W7R7 | CHF | 0.1 | 76.06 | 74.056 |
| DE000CL3W7U1 | CHF | 0.1 | 112.22 | 115.343 |
| DE000CL3W7V9 | CHF | 0.1 | 121.87 | 125.252 |
| DE000CL3W8P9 | CHF | 0.1 | 114.66 | 120.572 |
| DE000CL3W9W3 | CHF | 0.1 | 89.09 | 92.803 |
| DE000CL3W9X1 | CHF | 0.1 | 98.64 | 102.751 |
| DE000CL3Y6J4 | CHF | 0.1 | 131.5 | 135.155 |
| DE000CL4P9N0 | CHF | 0.1 | 32.53 | 32.53 |
| DE000CL4QWT4 | CHF | 0.01 | 5759.72 | 5,610.70 |
| DE000CL4QWU2 | CHF | 0.01 | 5859.72 | 5,710.35 |
| DE000CL4QW73 | CHF | 0.01 | 20340.168 | 19,835.85 |
| DE000CL4RCR8 | CHF | 1 | 5.922 | 5.922 |
| DE000CL4RM33 | CHF | 0.1 | 23.09 | 25.075 |
| DE000CL4RM41 | CHF | 0.1 | 24.01 | 26.074 |
| DE000CL4RSU8 | CHF | 0.1 | 115.99 | 111.208 |
| DE000CL4SB19 | CHF | 0.01 | 274.13 | 262.074 |
| DE000CL4SGS5 | CHF | 0.01 | 8860 | 8,678.19 |
| DE000CL4SVK1 | CHF | 0.1 | 1445.318 | 1,445.32 |

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|--------------|-----|------|----------|----------|
| DE000CL4SVS4 | CHF | 1 | 10.993 | 10.993 |
| DE000CL4THF8 | CHF | 1 | 14.62 | 13.817 |
| DE000CL4TRZ5 | CHF | 0.1 | 33.33 | 32.26 |
| DE000CL4TR02 | CHF | 0.1 | 34.36 | 33.256 |
| DE000CL4TR10 | CHF | 0.1 | 36.39 | 35.226 |
| DE000CL4TR28 | CHF | 0.1 | 38.49 | 37.252 |
| DE000CL5RL74 | CHF | 0.1 | 24.98 | 23.946 |
| DE000CL5RS77 | CHF | 0.01 | 5649.72 | 5,508.69 |
| DE000CL5RY61 | CHF | 0.1 | 188.325 | 188.325 |
| DE000CL5RZH7 | CHF | 0.1 | 68.248 | 68.248 |
| DE000CL5R8Q2 | CHF | 1 | 7.62 | 7.38 |
| DE000CL5SC74 | CHF | 0.1 | 66.74 | 65.239 |
| DE000CL5SEP3 | CHF | 0.01 | 240.26 | 234.392 |
| DE000CL5SPE3 | CHF | 0.01 | 7988.995 | 7,989.00 |
| DE000CL5SPF0 | CHF | 0.01 | 8014.304 | 8,014.30 |
| DE000CL5SPG8 | CHF | 0.01 | 8039.613 | 8,039.61 |
| DE000CL5SPH6 | CHF | 0.01 | 8069.915 | 8,069.92 |
| DE000CL5SPJ2 | CHF | 0.01 | 8095.224 | 8,095.22 |
| DE000CL5SPK0 | CHF | 0.01 | 8115.54 | 8,115.54 |
| DE000CL5SPL8 | CHF | 0.01 | 8145.842 | 8,145.84 |
| DE000CL5SPM6 | CHF | 0.01 | 8166.158 | 8,166.16 |
| DE000CL5SPN4 | CHF | 0.01 | 8191.467 | 8,191.47 |
| DE000CL5SPP9 | CHF | 0.01 | 8216.775 | 8,216.78 |
| DE000CL5SRD1 | CHF | 0.1 | 32.74 | 32.74 |
| DE000CL5SRE9 | CHF | 0.1 | 34.8 | 34.8 |
| DE000CL5SRF6 | CHF | 0.1 | 36.893 | 36.893 |
| DE000CL5SRG4 | CHF | 0.1 | 38.936 | 38.936 |
| DE000CL5STM8 | CHF | 0.1 | 29.059 | 29.059 |
| DE000CL5SY03 | CHF | 0.1 | 76.811 | 76.811 |
| DE000CL5S5Q7 | CHF | 0.1 | 86.1 | 84.403 |
| DE000CL5S5R5 | CHF | 0.1 | 87.1 | 85.392 |
| DE000CL5S5S3 | CHF | 0.1 | 88.11 | 86.382 |
| DE000CL5S5T1 | CHF | 0.1 | 89.12 | 87.369 |
| DE000CL5S5U9 | CHF | 0.1 | 90.13 | 88.357 |
| DE000CL5S5X3 | CHF | 0.1 | 67.75 | 66.222 |
| DE000CL5S5Y1 | CHF | 0.1 | 68.76 | 67.211 |
| DE000CL5S526 | CHF | 0.01 | 273.68 | 267 |
| DE000CL5S534 | CHF | 0.01 | 278.8 | 271.996 |
| DE000CL5S575 | CHF | 0.01 | 1881.12 | 1,835.24 |
| DE000CL5S583 | CHF | 0.1 | 140.45 | 133.122 |
| DE000CL5S6T9 | CHF | 0.01 | 604.1 | 619.599 |
| DE000CL5TA26 | CHF | 0.01 | 5959.72 | 5,806.66 |
| DE000CL5TCA7 | CHF | 0.1 | 87.409 | 87.409 |
| DE000CL5TCB5 | CHF | 0.1 | 88.421 | 88.421 |
| DE000CL5TCC3 | CHF | 0.1 | 89.444 | 89.444 |
| DE000CL5TCD1 | CHF | 0.1 | 90.467 | 90.467 |
| DE000CL5TCE9 | CHF | 0.1 | 91.468 | 91.468 |
| DE000CL5TCH2 | CHF | 0.1 | 69.26 | 69.26 |
| DE000CL5TCJ8 | CHF | 0.1 | 70.28 | 70.28 |
| DE000CL5TCM2 | CHF | 0.01 | 276.079 | 276.079 |
| DE000CL5TCN0 | CHF | 0.01 | 281.144 | 281.144 |
| DE000CL5TCT7 | CHF | 0.01 | 1900.322 | 1,900.32 |
| DE000CL5THG3 | CHF | 0.01 | 7910 | 7,754.28 |
| DE000CL5THH1 | CHF | 0.01 | 7940 | 7,779.42 |
| DE000CL5THJ7 | CHF | 0.01 | 7970 | 7,804.57 |
| DE000CL5THK5 | CHF | 0.01 | 8000 | 7,833.68 |

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|--------------|-----|-------|----------|-----------|
| DE000CL5THL3 | CHF | 0.01 | 8020 | 7,853.85 |
| DE000CL5THM1 | CHF | 0.01 | 8040 | 7,877.99 |
| DE000CL5THN9 | CHF | 0.01 | 8070 | 7,908.11 |
| DE000CL5THP4 | CHF | 0.01 | 8100 | 7,933.25 |
| DE000CL5THQ2 | CHF | 0.01 | 8120 | 7,952.42 |
| DE000CL5TMG3 | CHF | 1 | 8.932 | 8.932 |
| DE000CL5TNA4 | CHF | 0.1 | 92.478 | 92.478 |
| DE000CL5TNB2 | CHF | 0.1 | 93.498 | 93.498 |
| DE000CL5TND8 | CHF | 0.1 | 71.289 | 71.289 |
| DE000CL5TNG1 | CHF | 0.01 | 2001.769 | 2,001.77 |
| DE000CL5TPR3 | CHF | 0.15 | 25.772 | 25.772 |
| DE000CL5TTT1 | CHF | 0.01 | 8180 | 8,018.45 |
| DE000CL5TTU9 | CHF | 0.01 | 8200 | 8,037.62 |
| DE000CL5TTV7 | CHF | 0.01 | 8230 | 8,062.76 |
| DE000CL5TTW5 | CHF | 0.01 | 8250 | 8,086.90 |
| DE000CL5TTX3 | CHF | 0.01 | 8280 | 8,112.04 |
| DE000CL5TUS1 | CHF | 0.01 | 6059.72 | 5,907.29 |
| DE000CL5TV05 | CHF | 0.1 | 91.13 | 89.342 |
| DE000CL5TV21 | CHF | 0.1 | 69.77 | 68.197 |
| DE000CL5TV54 | CHF | 0.01 | 1981.4 | 1,933.07 |
| DE000CL5TZU6 | CHF | 0.1 | 26.5 | 24.85 |
| DE000CL5T003 | CHF | 0.15 | 21.37 | 19.894 |
| DE000CL5T4C9 | CHF | 0.1 | 18.82 | 17.935 |
| DE000CL7BU04 | CHF | 0.01 | 9790 | 9,595.13 |
| DE000CL7D7Q8 | CHF | 0.1 | 43.36 | 41.731 |
| DE000CL7D7R6 | CHF | 0.1 | 44.4 | 42.726 |
| DE000CL7D7S4 | CHF | 0.1 | 45.43 | 43.717 |
| DE000CL7D7T2 | CHF | 0.1 | 46.45 | 44.697 |
| DE000CL7D7U0 | CHF | 0.1 | 47.46 | 45.676 |
| DE000CL7D7V8 | CHF | 0.1 | 48.48 | 46.656 |
| DE000CL7D7W6 | CHF | 0.1 | 49.5 | 47.636 |
| DE000CL7D7X4 | CHF | 0.1 | 50.52 | 48.616 |
| DE000CL7D7Y2 | CHF | 0.1 | 51.53 | 49.595 |
| DE000CL7D763 | CHF | 1 | 0.27 | 0.248 |
| DE000CL7D8U8 | CHF | 0.1 | 106.51 | 102.02 |
| DE000CL7D979 | CHF | 0.1 | 30.81 | 32.888 |
| DE000CL7EAG6 | CHF | 0.1 | 26.75 | 25.916 |
| DE000CL7EAM4 | CHF | 0.001 | 6787.57 | 6,583.47 |
| DE000CL7EAN2 | CHF | 0.001 | 7297.88 | 7,078.45 |
| DE000CL7EAV5 | CHF | 0.1 | 93.27 | 91.441 |
| DE000CL7EAW3 | CHF | 0.1 | 95.29 | 93.414 |
| DE000CL7EBE9 | CHF | 0.01 | 284.14 | 277.209 |
| DE000CL7EBF6 | CHF | 0.01 | 289.24 | 282.179 |
| DE000CL7EBG4 | CHF | 0.01 | 294.32 | 287.138 |
| DE000CL7EBV3 | CHF | 0.1 | 162.58 | 154.101 |
| DE000CL7ECH0 | CHF | 0.1 | 48.07 | 46.712 |
| DE000CL7ECL2 | CHF | 0.1 | 54.21 | 52.679 |
| DE000CL7ECM0 | CHF | 0.1 | 56.25 | 54.66 |
| DE000CL7EDJ4 | CHF | 0.1 | 119.27 | 113.915 |
| DE000CL7EDY3 | CHF | 0.01 | 246.39 | 241.555 |
| DE000CL7EDZ0 | CHF | 0.01 | 251.32 | 246.387 |
| DE000CL7ED02 | CHF | 0.01 | 256.24 | 251.215 |
| DE000CL7EG25 | CHF | 0.01 | 10480 | 10,274.00 |
| DE000CL7EG33 | CHF | 0.01 | 10490 | 10,284.13 |
| DE000CL7EG41 | CHF | 0.01 | 10500 | 10,287.23 |
| DE000CL7EG58 | CHF | 0.01 | 10510 | 10,297.36 |

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| DE000CL7EG66 | CHF | 0.01 | 10520 | 10,307.48 |
| DE000CL7EG74 | CHF | 0.01 | 10530 | 10,317.60 |
| DE000CL7EG82 | CHF | 0.01 | 10540 | 10,332.71 |
| DE000CL7EG90 | CHF | 0.01 | 10550 | 10,342.84 |
| DE000CL7EHA4 | CHF | 0.01 | 10560 | 10,351.38 |
| DE000CL7J737 | CHF | 0.01 | 10570 | 10,362.44 |
| DE000CL7J745 | CHF | 0.01 | 10580 | 10,362.87 |
| DE000CL7J752 | CHF | 0.01 | 10590 | 10,381.67 |
| DE000CL7J760 | CHF | 0.01 | 10600 | 10,385.79 |
| DE000CL7J778 | CHF | 0.01 | 10610 | 10,395.91 |
| DE000CL7J786 | CHF | 0.01 | 10620 | 10,405.02 |
| DE000CL7J794 | CHF | 0.01 | 10630 | 10,421.14 |
| DE000CL7J8A4 | CHF | 0.01 | 10640 | 10,431.27 |
| DE000CL7J8B2 | CHF | 0.01 | 10650 | 10,435.38 |
| DE000CL7J8C0 | CHF | 0.01 | 10660 | 10,450.50 |
| DE000CL7J8D8 | CHF | 0.01 | 10670 | 10,460.62 |
| DE000CL7J8E6 | CHF | 0.01 | 10690 | 10,470.74 |
| DE000CL7J8F3 | CHF | 0.01 | 10690 | 10,474.86 |
| DE000CL7J8G1 | CHF | 0.01 | 10700 | 10,483.97 |
| DE000CL7J8H9 | CHF | 0.01 | 10720 | 10,500.09 |
| DE000CL7J8J5 | CHF | 0.01 | 10730 | 10,510.22 |
| DE000CL7J8K3 | CHF | 0.01 | 10730 | 10,512.76 |
| DE000CL7J8L1 | CHF | 0.01 | 10740 | 10,524.46 |
| DE000CL7J8M9 | CHF | 0.01 | 10750 | 10,533.57 |
| DE000CL7J8N7 | CHF | 0.01 | 10770 | 10,549.69 |
| DE000CL7J8P2 | CHF | 0.01 | 10770 | 10,553.81 |
| DE000CL7J8Q0 | CHF | 0.01 | 10790 | 10,569.93 |
| DE000CL7J8R8 | CHF | 0.01 | 10800 | 10,579.04 |
| DE000CL7J8S6 | CHF | 0.01 | 10810 | 10,589.17 |
| DE000CL7J8T4 | CHF | 0.01 | 10810 | 10,593.29 |
| DE000CL7J8U2 | CHF | 0.01 | 10830 | 10,609.41 |
| DE000CL7J8V0 | CHF | 0.01 | 10840 | 10,618.52 |
| DE000CL7J8W8 | CHF | 0.01 | 10840 | 10,622.64 |
| DE000CL7J8X6 | CHF | 0.01 | 10860 | 10,638.76 |
| DE000CL7J8Y4 | CHF | 0.01 | 10860 | 10,642.88 |
| DE000CL7J8Z1 | CHF | 0.01 | 10880 | 10,657.99 |
| DE000CL7J802 | CHF | 0.01 | 10890 | 10,668.12 |
| DE000CL7J810 | CHF | 0.01 | 10900 | 10,676.66 |
| DE000CL7J828 | CHF | 0.01 | 10910 | 10,688.36 |
| DE000CL7J836 | CHF | 0.01 | 10910 | 10,691.47 |
| DE000CL7J844 | CHF | 0.01 | 10920 | 10,701.59 |
| DE000CL7J851 | CHF | 0.01 | 10930 | 10,711.71 |
| DE000CL7J869 | CHF | 0.01 | 10950 | 10,727.84 |
| DE000CL7J877 | CHF | 0.01 | 10960 | 10,735.37 |
| DE000CL7J885 | CHF | 0.01 | 10960 | 10,741.06 |
| DE000CL7J893 | CHF | 0.01 | 10980 | 10,757.19 |
| DE000CL7J9A2 | CHF | 0.01 | 10980 | 10,761.31 |
| DE000CL7KAC2 | CHF | 0.01 | 2634.998 | 2,582.52 |
| DE000CL7KAD0 | CHF | 0.01 | 2642.998 | 2,590.36 |
| DE000CL7KAE8 | CHF | 0.01 | 2653.998 | 2,601.76 |
| DE000CL7KAF5 | CHF | 0.01 | 2660.998 | 2,608.24 |
| DE000CL7KAG3 | CHF | 0.01 | 2670.998 | 2,618.36 |
| DE000CL7KAH1 | CHF | 0.01 | 2685.998 | 2,633.00 |
| DE000CL7KAJ7 | CHF | 0.01 | 2691.998 | 2,638.61 |
| DE000CL7KAK5 | CHF | 0.01 | 2701.998 | 2,648.74 |
| DE000CL7KAL3 | CHF | 0.01 | 2716.998 | 2,663.38 |

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|--------------|-----|------|-----------|-----------|
| DE000CL7KAM1 | CHF | 0.01 | 2722.998 | 2,668.99 |
| DE000CL7KA80 | CHF | 0.01 | 6179.72 | 6,021.39 |
| DE000CL7KA98 | CHF | 0.01 | 6279.72 | 6,121.09 |
| DE000CL7KBA4 | CHF | 0.01 | 6379.72 | 6,220.78 |
| DE000CL7KBS6 | CHF | 0.01 | 2588.026 | 2,523.96 |
| DE000CL7KDS2 | CHF | 0.1 | 116.75 | 111.822 |
| DE000CL7KDT0 | CHF | 1 | 12.79 | 12.188 |
| DE000CL7JPD0 | CHF | 0.01 | 10587.894 | 10,587.89 |
| DE000CL7JPE8 | CHF | 0.01 | 10598.084 | 10,598.08 |
| DE000CL7JPF5 | CHF | 0.01 | 10602.231 | 10,602.23 |
| DE000CL7JPG3 | CHF | 0.01 | 10616.875 | 10,616.88 |
| DE000CL7JPH1 | CHF | 0.01 | 10622.383 | 10,622.38 |
| DE000CL7JPJ7 | CHF | 0.01 | 10632.8 | 10,632.80 |
| DE000CL7JPK5 | CHF | 0.01 | 10649.031 | 10,649.03 |
| DE000CL7JPL3 | CHF | 0.01 | 10659.221 | 10,659.22 |
| DE000CL7JPM1 | CHF | 0.01 | 10669.41 | 10,669.41 |
| DE000CL7JPN9 | CHF | 0.01 | 10679.6 | 10,679.60 |
| DE000CL7JPP4 | CHF | 0.01 | 10682.16 | 10,682.16 |
| DE000CL7JPQ2 | CHF | 0.01 | 10699.979 | 10,699.98 |
| DE000CL7JPR0 | CHF | 0.01 | 10704.126 | 10,704.13 |
| DE000CL7JPS8 | CHF | 0.01 | 10714.088 | 10,714.09 |
| DE000CL7JPT6 | CHF | 0.01 | 10728.96 | 10,728.96 |
| DE000CL7JPU4 | CHF | 0.01 | 10734.695 | 10,734.70 |
| DE000CL7JPV2 | CHF | 0.01 | 10750.927 | 10,750.93 |
| DE000CL7JPW0 | CHF | 0.01 | 10755.074 | 10,755.07 |
| DE000CL7JPX8 | CHF | 0.01 | 10771.306 | 10,771.31 |
| DE000CL7JPY6 | CHF | 0.01 | 10781.495 | 10,781.50 |
| DE000CL7JPZ3 | CHF | 0.01 | 10785.643 | 10,785.64 |
| DE000CL7JP03 | CHF | 0.01 | 10795.832 | 10,795.83 |
| DE000CL7JP11 | CHF | 0.01 | 10806.022 | 10,806.02 |
| DE000CL7JP29 | CHF | 0.01 | 10822.254 | 10,822.25 |
| DE000CL7JP37 | CHF | 0.01 | 10832.443 | 10,832.44 |
| DE000CL7JP45 | CHF | 0.01 | 10842.633 | 10,842.63 |
| DE000CL7JP52 | CHF | 0.01 | 10846.78 | 10,846.78 |
| DE000CL7JP60 | CHF | 0.01 | 10862.783 | 10,862.78 |
| DE000CL7JP78 | CHF | 0.01 | 10866.93 | 10,866.93 |
| DE000CL7JP86 | CHF | 0.01 | 10877.349 | 10,877.35 |
| DE000CL7JP94 | CHF | 0.01 | 10893.58 | 10,893.58 |
| DE000CL7JQA4 | CHF | 0.01 | 10902.182 | 10,902.18 |
| DE000CL7JQB2 | CHF | 0.01 | 10913.959 | 10,913.96 |
| DE000CL7JQC0 | CHF | 0.01 | 10918.107 | 10,918.11 |
| DE000CL7JQD8 | CHF | 0.01 | 10934.338 | 10,934.34 |
| DE000CL7JQE6 | CHF | 0.01 | 10942.94 | 10,942.94 |
| DE000CL7JQF3 | CHF | 0.01 | 10948.675 | 10,948.68 |
| DE000CL7JQG1 | CHF | 0.01 | 10958.865 | 10,958.87 |
| DE000CL7JQH9 | CHF | 0.01 | 10975.097 | 10,975.10 |
| DE000CL7JQJ5 | CHF | 0.01 | 10979.244 | 10,979.24 |
| DE000CL7JQK3 | CHF | 0.01 | 10989.434 | 10,989.43 |
| DE000CL7JQL1 | CHF | 0.01 | 11005.665 | 11,005.67 |
| DE000CL7JQM9 | CHF | 0.01 | 11009.813 | 11,009.81 |
| DE000CL7JQN7 | CHF | 0.01 | 11020.002 | 11,020.00 |
| DE000CL7JQP2 | CHF | 0.01 | 11036.234 | 11,036.23 |
| DE000CL7JQQ0 | CHF | 0.01 | 11040.381 | 11,040.38 |
| DE000CL7JQR8 | CHF | 0.01 | 11056.613 | 11,056.61 |
| DE000CL7JQS6 | CHF | 0.01 | 11066.802 | 11,066.80 |
| DE000CL7JQT4 | CHF | 0.01 | 11076.992 | 11,076.99 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7JQU2 | CHF | 0.01 | 11087.182 | 11,087.18 |
| DE000CL7JR92 | CHF | 0.01 | 2656.775 | 2,656.78 |
| DE000CL7JSA0 | CHF | 0.01 | 2670.628 | 2,670.63 |
| DE000CL7JSB8 | CHF | 0.01 | 2680.814 | 2,680.81 |
| DE000CL7JSC6 | CHF | 0.01 | 2690.473 | 2,690.47 |
| DE000CL7JSD4 | CHF | 0.01 | 2698.396 | 2,698.40 |
| DE000CL7JSE2 | CHF | 0.01 | 2708.582 | 2,708.58 |
| DE000CL7JSF9 | CHF | 0.01 | 2721.559 | 2,721.56 |
| DE000CL7KGG0 | CHF | 0.001 | 23288.005 | 23,288.01 |
| DE000CL7L3A1 | CHF | 0.1 | 33.69 | 35.959 |
| DE000CL7L6H9 | CHF | 0.15 | 38.84 | 36.161 |
| DE000CL7MFS3 | CHF | 0.1 | 124.57 | 121.769 |
| DE000CL7MFT1 | CHF | 0.1 | 129.62 | 126.705 |
| DE000CL7MF18 | CHF | 0.1 | 34.94 | 33.855 |
| DE000CL7MJP1 | CHF | 0.1 | 104.15 | 101.807 |
| DE000CL7MJQ9 | CHF | 0.1 | 114.24 | 111.669 |
| DE000CL7MJR7 | CHF | 0.1 | 124.33 | 121.533 |
| DE000CL7MJ30 | CHF | 0.1 | 136.25 | 132.664 |
| DE000CL7MK45 | CHF | 0.1 | 31.12 | 32.285 |
| DE000CL7ML93 | CHF | 0.1 | 164.77 | 160.587 |
| DE000CL7MM19 | CHF | 0.1 | 21.34 | 20.736 |
| DE000CL7MM27 | CHF | 0.1 | 21.85 | 21.227 |
| DE000CL7MM35 | CHF | 0.1 | 22.35 | 21.716 |
| DE000CL7MM76 | CHF | 0.1 | 66.8 | 64.85 |
| DE000CL7MM84 | CHF | 0.1 | 71.81 | 69.711 |
| DE000CL7P9D8 | CHF | 0.1 | 110.101 | 110.101 |
| DE000CL7P9E6 | CHF | 0.1 | 120.267 | 120.267 |
| DE000CL7P9J5 | CHF | 1 | 12.969 | 12.969 |
| DE000CL7QBR5 | CHF | 0.001 | 7241.666 | 7,241.67 |
| DE000CL7QBU9 | CHF | 0.1 | 95.486 | 95.486 |
| DE000CL7QBV7 | CHF | 0.1 | 97.518 | 97.518 |
| DE000CL7QCD3 | CHF | 0.01 | 286.053 | 286.053 |
| DE000CL7QCE1 | CHF | 0.01 | 291.132 | 291.132 |
| DE000CL7QCF8 | CHF | 0.01 | 296.22 | 296.22 |
| DE000CL7QDC3 | CHF | 0.1 | 54.797 | 54.797 |
| DE000CL7QDD1 | CHF | 0.1 | 56.837 | 56.837 |
| DE000CL7RU06 | CHF | 0.01 | 8350 | 8,176.75 |
| DE000CL7RU14 | CHF | 0.01 | 8400 | 8,226.09 |
| DE000CL7RU22 | CHF | 0.01 | 8450 | 8,275.43 |
| DE000CL7RU30 | CHF | 0.01 | 8500 | 8,328.73 |
| DE000CL7RU48 | CHF | 0.01 | 8550 | 8,378.07 |
| DE000CL7RU55 | CHF | 0.01 | 8580 | 8,403.25 |
| DE000CL7RU63 | CHF | 0.01 | 8600 | 8,427.41 |
| DE000CL7RU71 | CHF | 0.01 | 8620 | 8,446.61 |
| DE000CL7RU89 | CHF | 0.01 | 8650 | 8,471.78 |
| DE000CL7RU97 | CHF | 0.01 | 8680 | 8,500.92 |
| DE000CL7RVA7 | CHF | 0.01 | 8700 | 8,526.09 |
| DE000CL7RVB5 | CHF | 0.01 | 8730 | 8,550.26 |
| DE000CL7RVC3 | CHF | 0.01 | 8750 | 8,574.43 |
| DE000CL7RVD1 | CHF | 0.01 | 8770 | 8,594.63 |
| DE000CL7RVE9 | CHF | 0.01 | 8800 | 8,618.80 |
| DE000CL7RVF6 | CHF | 0.01 | 8820 | 8,642.96 |
| DE000CL7RVG4 | CHF | 0.01 | 8850 | 8,668.14 |
| DE000CL7RVH2 | CHF | 0.01 | 8870 | 8,692.31 |
| DE000CL7RVJ8 | CHF | 0.01 | 8900 | 8,717.48 |
| DE000CL7RVK6 | CHF | 0.01 | 8920 | 8,741.65 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7RVL4 | CHF | 0.01 | 8950 | 8,765.81 |
| DE000CL7RVM2 | CHF | 0.01 | 8980 | 8,795.95 |
| DE000CL7RVN0 | CHF | 0.01 | 9000 | 8,815.15 |
| DE000CL7RVP5 | CHF | 0.01 | 9020 | 8,840.33 |
| DE000CL7RVQ3 | CHF | 0.01 | 9050 | 8,864.49 |
| DE000CL7RVR1 | CHF | 0.01 | 9070 | 8,888.66 |
| DE000CL7RVS9 | CHF | 0.01 | 9100 | 8,918.80 |
| DE000CL7RVT7 | CHF | 0.01 | 9120 | 8,938.00 |
| DE000CL7RVU5 | CHF | 0.01 | 9150 | 8,963.17 |
| DE000CL7RVV3 | CHF | 0.01 | 9170 | 8,987.34 |
| DE000CL7RVW1 | CHF | 0.01 | 9200 | 9,016.47 |
| DE000CL7RVX9 | CHF | 0.01 | 9220 | 9,036.68 |
| DE000CL7RVY7 | CHF | 0.01 | 9250 | 9,060.85 |
| DE000CL7RVZ4 | CHF | 0.01 | 9270 | 9,086.02 |
| DE000CL7RV05 | CHF | 0.01 | 9300 | 9,115.16 |
| DE000CL7RV13 | CHF | 0.01 | 9320 | 9,134.35 |
| DE000CL7RW53 | CHF | 0.001 | 22969.582 | 22,514.62 |
| DE000CL7RW61 | CHF | 0.001 | 23089.582 | 22,626.62 |
| DE000CL7RW79 | CHF | 0.001 | 23179.582 | 22,719.71 |
| DE000CL7RW87 | CHF | 0.001 | 23289.582 | 22,822.81 |
| DE000CL7RW95 | CHF | 0.001 | 23389.582 | 22,925.99 |
| DE000CL7RXA3 | CHF | 0.001 | 23489.582 | 23,020.12 |
| DE000CL7RXB1 | CHF | 0.001 | 23589.582 | 23,122.18 |
| DE000CL7R5C6 | CHF | 0.01 | 8264.672 | 8,264.67 |
| DE000CL7R5D4 | CHF | 0.01 | 8320.335 | 8,320.34 |
| DE000CL7R5E2 | CHF | 0.01 | 8371.004 | 8,371.00 |
| DE000CL7R5F9 | CHF | 0.01 | 8421.674 | 8,421.67 |
| DE000CL7R5G7 | CHF | 0.01 | 8467.35 | 8,467.35 |
| DE000CL7R5H5 | CHF | 0.01 | 8518.019 | 8,518.02 |
| DE000CL7R5J1 | CHF | 0.01 | 8573.682 | 8,573.68 |
| DE000CL7R5K9 | CHF | 0.01 | 8619.358 | 8,619.36 |
| DE000CL7R5L7 | CHF | 0.01 | 8670.028 | 8,670.03 |
| DE000CL7R5M5 | CHF | 0.01 | 8720.697 | 8,720.70 |
| DE000CL7R5N3 | CHF | 0.01 | 8751.025 | 8,751.03 |
| DE000CL7R5P8 | CHF | 0.01 | 8771.366 | 8,771.37 |
| DE000CL7R5Q6 | CHF | 0.01 | 8796.701 | 8,796.70 |
| DE000CL7R5R4 | CHF | 0.01 | 8822.036 | 8,822.04 |
| DE000CL7R5S2 | CHF | 0.01 | 8847.37 | 8,847.37 |
| DE000CL7R5T0 | CHF | 0.01 | 8872.705 | 8,872.71 |
| DE000CL7R5U8 | CHF | 0.01 | 8903.033 | 8,903.03 |
| DE000CL7R5V6 | CHF | 0.01 | 8923.374 | 8,923.37 |
| DE000CL7R5W4 | CHF | 0.01 | 8948.709 | 8,948.71 |
| DE000CL7R5X2 | CHF | 0.01 | 8974.044 | 8,974.04 |
| DE000CL7R5Y0 | CHF | 0.01 | 8999.378 | 8,999.38 |
| DE000CL7R5Z7 | CHF | 0.01 | 9024.713 | 9,024.71 |
| DE000CL7R508 | CHF | 0.01 | 9050.048 | 9,050.05 |
| DE000CL7R516 | CHF | 0.01 | 9080.376 | 9,080.38 |
| DE000CL7R524 | CHF | 0.01 | 9100.717 | 9,100.72 |
| DE000CL7R532 | CHF | 0.01 | 9126.052 | 9,126.05 |
| DE000CL7R540 | CHF | 0.01 | 9151.387 | 9,151.39 |
| DE000CL7R557 | CHF | 0.01 | 9176.721 | 9,176.72 |
| DE000CL7R565 | CHF | 0.01 | 9207.049 | 9,207.05 |
| DE000CL7R573 | CHF | 0.01 | 9232.384 | 9,232.38 |
| DE000CL7R581 | CHF | 0.01 | 9252.725 | 9,252.73 |
| DE000CL7R599 | CHF | 0.01 | 9278.06 | 9,278.06 |
| DE000CL7R6A8 | CHF | 0.01 | 9303.395 | 9,303.40 |

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| DE000CL7R6B6 | CHF | 0.01 | 9328.729 | 9,328.73 |
| DE000CL7R6C4 | CHF | 0.01 | 9359.057 | 9,359.06 |
| DE000CL7R6D2 | CHF | 0.01 | 9384.392 | 9,384.39 |
| DE000CL7R6E0 | CHF | 0.01 | 9409.727 | 9,409.73 |
| DE000CL7R6F7 | CHF | 0.01 | 9430.068 | 9,430.07 |
| DE000CL7R6G5 | CHF | 0.01 | 9455.403 | 9,455.40 |
| DE000CL7R6H3 | CHF | 0.01 | 9485.731 | 9,485.73 |
| DE000CL7R6J9 | CHF | 0.01 | 9506.072 | 9,506.07 |
| DE000CL7R6K7 | CHF | 0.01 | 9531.407 | 9,531.41 |
| DE000CL7R6L5 | CHF | 0.01 | 9556.741 | 9,556.74 |
| DE000CL7SD63 | CHF | 1 | 16.079 | 16.079 |
| DE000CL7SD71 | CHF | 1 | 16.181 | 16.181 |
| DE000CL7SD89 | CHF | 1 | 16.284 | 16.284 |
| DE000CL7SD97 | CHF | 1 | 16.387 | 16.387 |
| DE000CL7SEA1 | CHF | 1 | 16.489 | 16.489 |
| DE000CL7SEB9 | CHF | 1 | 16.592 | 16.592 |
| DE000CL7R607 | CHF | 0.1 | 114.662 | 114.662 |
| DE000CL7R623 | CHF | 0.1 | 125.4 | 125.4 |
| DE000CL7R631 | CHF | 0.1 | 130.651 | 130.651 |
| DE000CL7R649 | CHF | 0.1 | 135.817 | 135.817 |
| DE000CL7R821 | CHF | 0.1 | 106.769 | 106.769 |
| DE000CL7R839 | CHF | 0.1 | 116.997 | 116.997 |
| DE000CL7R847 | CHF | 0.1 | 127.219 | 127.219 |
| DE000CL7SAP7 | CHF | 0.1 | 163.989 | 163.989 |
| DE000CL7SA09 | CHF | 0.1 | 21.182 | 21.182 |
| DE000CL7SA17 | CHF | 0.1 | 21.709 | 21.709 |
| DE000CL7SA25 | CHF | 0.1 | 22.231 | 22.231 |
| DE000CL7SA33 | CHF | 0.1 | 22.749 | 22.749 |
| DE000CL7SA41 | CHF | 0.1 | 23.266 | 23.266 |
| DE000CL7SA82 | CHF | 0.1 | 68.373 | 68.373 |
| DE000CL7SA90 | CHF | 0.1 | 73.485 | 73.485 |
| DE000CL71AW3 | CHF | 0.01 | 10990 | 10,771.03 |
| DE000CL71AX1 | CHF | 0.01 | 11000 | 10,775.14 |
| DE000CL71AY9 | CHF | 0.01 | 11010 | 10,785.26 |
| DE000CL71AZ6 | CHF | 0.01 | 11020 | 10,801.37 |
| DE000CL71A07 | CHF | 0.01 | 11030 | 10,804.48 |
| DE000CL71A15 | CHF | 0.01 | 11040 | 10,814.59 |
| DE000CL71A23 | CHF | 0.01 | 11050 | 10,830.71 |
| DE000CL71A31 | CHF | 0.01 | 11060 | 10,840.83 |
| DE000CL71A49 | CHF | 0.01 | 11070 | 10,849.93 |
| DE000CL71A56 | CHF | 0.01 | 11080 | 10,858.47 |
| DE000CL71A64 | CHF | 0.01 | 11090 | 10,864.16 |
| DE000CL71A72 | CHF | 0.01 | 11100 | 10,874.28 |
| DE000CL71A80 | CHF | 0.01 | 11110 | 10,889.39 |
| DE000CL71A98 | CHF | 0.01 | 11120 | 10,899.50 |
| DE000CL71BA7 | CHF | 0.01 | 11130 | 10,909.62 |
| DE000CL71BB5 | CHF | 0.01 | 11140 | 10,913.73 |
| DE000CL71BC3 | CHF | 0.01 | 11150 | 10,923.85 |
| DE000CL716Y5 | CHF | 0.01 | 11096.934 | 11,096.93 |
| DE000CL716Z2 | CHF | 0.01 | 11101.075 | 11,101.08 |
| DE000CL71605 | CHF | 0.01 | 11117.301 | 11,117.30 |
| DE000CL71613 | CHF | 0.01 | 11121.443 | 11,121.44 |
| DE000CL71621 | CHF | 0.01 | 11137.669 | 11,137.67 |
| DE000CL71639 | CHF | 0.01 | 11146.265 | 11,146.27 |
| DE000CL71647 | CHF | 0.01 | 11158.037 | 11,158.04 |
| DE000CL71654 | CHF | 0.01 | 11162.179 | 11,162.18 |

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| DE000CL71662 | CHF | 0.01 | 11178.405 | 11,178.41 |
| DE000CL71670 | CHF | 0.01 | 11188.589 | 11,188.59 |
| DE000CL71688 | CHF | 0.01 | 11192.731 | 11,192.73 |
| DE000CL71696 | CHF | 0.01 | 11208.957 | 11,208.96 |
| DE000CL717A3 | CHF | 0.01 | 11219.141 | 11,219.14 |
| DE000CL717B1 | CHF | 0.01 | 11223.283 | 11,223.28 |
| DE000CL717C9 | CHF | 0.01 | 11233.467 | 11,233.47 |
| DE000CL717D7 | CHF | 0.01 | 11249.693 | 11,249.69 |
| DE000CL717E5 | CHF | 0.01 | 11259.877 | 11,259.88 |
| DE000CL717F2 | CHF | 0.01 | 11264.018 | 11,264.02 |
| DE000CL717G0 | CHF | 0.01 | 11274.202 | 11,274.20 |
| DE000CL717H8 | CHF | 0.01 | 11290.429 | 11,290.43 |
| DE000CL717J4 | CHF | 0.01 | 11300.612 | 11,300.61 |
| DE000CL717K2 | CHF | 0.01 | 11304.754 | 11,304.75 |
| DE000CL717L0 | CHF | 0.01 | 11320.98 | 11,320.98 |
| DE000CL717M8 | CHF | 0.01 | 11331.164 | 11,331.16 |
| DE000CL717N6 | CHF | 0.01 | 11335.306 | 11,335.31 |
| DE000CL8NZK4 | CHF | 1 | 47.33 | 43.574 |
| DE000CL810P4 | CHF | 0.1 | 32.901 | 32.901 |
| DE000CL813V6 | CHF | 0.001 | 23679.582 | 23,206.30 |
| DE000CL813W4 | CHF | 0.001 | 23779.582 | 23,308.30 |
| DE000CL813X2 | CHF | 0.001 | 23889.582 | 23,411.20 |
| DE000CL813Y0 | CHF | 0.001 | 23979.582 | 23,505.27 |
| DE000CL814H3 | CHF | 0.01 | 9138.171 | 8,914.25 |
| DE000CL84FM6 | CHF | 0.1 | 174.241 | 174.241 |
| DE000CL850E4 | CHF | 1 | 0.59 | -4.918 |
| DE000CL850T2 | CHF | 1 | 0.59 | -3.667 |
| DE000CL87DK8 | CHF | 0.15 | 43.4 | 40.402 |
| DE000CL87DM4 | CHF | 0.15 | 46.52 | 43.313 |
| DE000CL880B7 | CHF | 0.1 | 2341.965 | 2,341.97 |
| DE000CL880C5 | CHF | 1 | 16.693 | 16.693 |
| DE000CL880D3 | CHF | 1 | 16.795 | 16.795 |
| DE000CL880J0 | CHF | 0.001 | 23381.045 | 23,381.05 |
| DE000CL880K8 | CHF | 0.001 | 23485.702 | 23,485.70 |
| DE000CL880L6 | CHF | 0.001 | 23599.321 | 23,599.32 |
| DE000CL880M4 | CHF | 0.001 | 23703.979 | 23,703.98 |
| DE000CL880N2 | CHF | 0.001 | 23808.636 | 23,808.64 |
| DE000CL880P7 | CHF | 0.001 | 23913.294 | 23,913.29 |
| DE000CL880Q5 | CHF | 0.001 | 24017.951 | 24,017.95 |
| DE000CL880R3 | CHF | 0.001 | 24113.647 | 24,113.65 |
| DE000CL880S1 | CHF | 0.001 | 24227.266 | 24,227.27 |
| DE000CL880T9 | CHF | 0.001 | 24322.962 | 24,322.96 |
| DE000CL880U7 | CHF | 0.001 | 24427.619 | 24,427.62 |
| DE000CL880V5 | CHF | 0.001 | 24541.238 | 24,541.24 |
| DE000CL881X9 | CHF | 0.01 | 2967.455 | 2,967.46 |
| DE000CL881Y7 | CHF | 0.01 | 2994.228 | 2,994.23 |
| DE000CL883U1 | CHF | 0.1 | 22.82 | 22.171 |
| DE000CL883V9 | CHF | 0.1 | 23.32 | 22.66 |
| DE000CL88ZW4 | CHF | 0.01 | 255.733 | 255.733 |
| DE000CL88ZX2 | CHF | 0.01 | 260.836 | 260.836 |
| DE000CL88ZY0 | CHF | 0.01 | 265.939 | 265.939 |
| DE000CL88ZZ7 | CHF | 0.01 | 271.043 | 271.043 |
| DE000SR7N4F9 | CHF | 0.1 | 32.87 | 31.846 |
| DE000SR7N4P8 | CHF | 0.01 | 443.74 | 455.124 |
| DE000SR7P9S9 | CHF | 0.01 | 2920.272 | 2,869.90 |
| DE000SR7P9W1 | CHF | 0.01 | 9340 | 9,147.08 |

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|--------------|-----|------|-----------|-----------|
| DE000SR7P9X9 | CHF | 0.01 | 9370 | 9,177.18 |
| DE000SR7P9Y7 | CHF | 0.01 | 9390 | 9,196.34 |
| DE000SR7P9Z4 | CHF | 0.01 | 9420 | 9,226.45 |
| DE000SR7Q100 | CHF | 0.01 | 9440 | 9,245.61 |
| DE000SR7Q118 | CHF | 0.01 | 9470 | 9,274.71 |
| DE000SR7Q126 | CHF | 0.01 | 9490 | 9,294.88 |
| DE000SR7Q134 | CHF | 0.01 | 9520 | 9,323.98 |
| DE000SR81FN3 | CHF | 0.01 | 9581.243 | 9,581.24 |
| DE000SR81FP8 | CHF | 0.01 | 9611.539 | 9,611.54 |
| DE000SR81FQ6 | CHF | 0.01 | 9631.848 | 9,631.85 |
| DE000SR81FR4 | CHF | 0.01 | 9662.144 | 9,662.14 |
| DE000SR81FS2 | CHF | 0.01 | 9682.454 | 9,682.45 |
| DE000SR81FT0 | CHF | 0.01 | 9707.756 | 9,707.76 |
| DE000SR81HD0 | CHF | 0.1 | 33.928 | 33.928 |
| DE000SR81RR9 | CHF | 1 | 11.67 | 11.407 |
| DE000SR81SJ4 | CHF | 0.1 | 24.31 | 23.624 |
| DE000SR84FJ5 | CHF | 1 | 4.02 | 3.912 |
| DE000SR84JX8 | CHF | 0.01 | 3018.306 | 3,018.31 |
| DE000SR84G02 | CHF | 1 | 11.994 | 11.994 |
| DE000SR84HK9 | CHF | 0.1 | 24.278 | 24.278 |
| DE000SR84HL7 | CHF | 0.1 | 25.306 | 25.306 |
| DE000SR9S185 | CHF | 0.01 | 9730.173 | 9,730.17 |
| DE000SR9UF19 | CHF | 0.01 | 9550 | 9,358.48 |
| DE000SR7Z9K4 | CHF | 0.01 | 440.281 | 440.281 |
| DE000SR8B7W0 | CHF | 0.01 | 11343.737 | 11,343.74 |
| DE000SR8B7X8 | CHF | 0.01 | 11353.922 | 11,353.92 |
| DE000SR8B7Y6 | CHF | 0.01 | 11364.107 | 11,364.11 |
| DE000SR8B7Z3 | CHF | 0.01 | 11380.334 | 11,380.33 |
| DE000SR8B704 | CHF | 0.01 | 11384.477 | 11,384.48 |
| DE000SR8B712 | CHF | 0.01 | 11400.704 | 11,400.70 |
| DE000SR8B720 | CHF | 0.01 | 11404.846 | 11,404.85 |
| DE000SR8B738 | CHF | 0.01 | 11415.031 | 11,415.03 |
| DE000SR8B746 | CHF | 0.01 | 11425.216 | 11,425.22 |
| DE000SR8B753 | CHF | 0.01 | 11435.401 | 11,435.40 |
| DE000SR8B761 | CHF | 0.01 | 11445.586 | 11,445.59 |
| DE000SR8B779 | CHF | 0.01 | 11461.813 | 11,461.81 |
| DE000SR8B787 | CHF | 0.01 | 11471.998 | 11,472.00 |
| DE000SR8B795 | CHF | 0.01 | 11476.14 | 11,476.14 |
| DE000SR8B8A4 | CHF | 0.01 | 11492.367 | 11,492.37 |
| DE000SR8B8B2 | CHF | 0.01 | 11502.552 | 11,502.55 |
| DE000SR8B8C0 | CHF | 0.01 | 11512.737 | 11,512.74 |
| DE000SR8B8D8 | CHF | 0.01 | 11516.88 | 11,516.88 |
| DE000SR8B8E6 | CHF | 0.01 | 11527.065 | 11,527.07 |
| DE000SR8B8F3 | CHF | 0.01 | 11537.25 | 11,537.25 |
| DE000SR8B8G1 | CHF | 0.01 | 11553.477 | 11,553.48 |
| DE000SR8B8H9 | CHF | 0.01 | 11557.619 | 11,557.62 |
| DE000SR8B8J5 | CHF | 0.01 | 11645.14 | 11,645.14 |
| DE000SR8B8K3 | CHF | 0.01 | 11655.325 | 11,655.33 |
| DE000SR8B8L1 | CHF | 0.01 | 11659.468 | 11,659.47 |
| DE000SR8B8Q0 | CHF | 0.01 | 2732.782 | 2,732.78 |
| DE000SR8B8R8 | CHF | 0.01 | 2742.09 | 2,742.09 |
| DE000SR8B8S6 | CHF | 0.01 | 2749.482 | 2,749.48 |
| DE000SR8B8T4 | CHF | 0.01 | 2758.79 | 2,758.79 |
| DE000SR8B8U2 | CHF | 0.01 | 2772.64 | 2,772.64 |
| DE000SR8B8V0 | CHF | 0.01 | 2782.823 | 2,782.82 |
| DE000SR8B8W8 | CHF | 0.01 | 2804.065 | 2,804.07 |

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| DE000SR8B8X6 | CHF | 0.01 | 2810.582 | 2,810.58 |
| DE000SR8B9T2 | CHF | 0.01 | 452.94 | 464.561 |
| DE000SR8B910 | CHF | 1 | 8.74 | 8.387 |
| DE000SR8B993 | CHF | 0.01 | 261.34 | 256.207 |
| DE000SR8CAA7 | CHF | 0.01 | 266.26 | 261.039 |
| DE000SR8CAC3 | CHF | 0.01 | 11180 | 10,953.59 |
| DE000SR8CAD1 | CHF | 0.01 | 11180 | 10,957.70 |
| DE000SR8CAE9 | CHF | 0.01 | 11190 | 10,967.82 |
| DE000SR8CAF6 | CHF | 0.01 | 11210 | 10,982.93 |
| DE000SR8CAG4 | CHF | 0.01 | 11220 | 10,993.04 |
| DE000SR8CAH2 | CHF | 0.01 | 11230 | 11,003.16 |
| DE000SR8CAJ8 | CHF | 0.01 | 11240 | 11,013.28 |
| DE000SR8CAK6 | CHF | 0.01 | 11250 | 11,022.38 |
| DE000SR8CAL4 | CHF | 0.01 | 11260 | 11,032.50 |
| DE000SR8CAM2 | CHF | 0.01 | 11270 | 11,042.62 |
| DE000SR8CAN0 | CHF | 0.01 | 11270 | 11,046.73 |
| DE000SR8CAP5 | CHF | 0.01 | 11290 | 11,061.84 |
| DE000SR8CAQ3 | CHF | 0.01 | 11290 | 11,065.96 |
| DE000SR8CAR1 | CHF | 0.01 | 11310 | 11,082.08 |
| DE000SR8CAS9 | CHF | 0.01 | 11320 | 11,092.19 |
| DE000SR8CAT7 | CHF | 0.01 | 11330 | 11,099.72 |
| DE000SR8CAU5 | CHF | 0.01 | 11340 | 11,111.42 |
| DE000SR8CAV3 | CHF | 0.01 | 11350 | 11,121.53 |
| DE000SR8CAW1 | CHF | 0.01 | 11350 | 11,125.65 |
| DE000SR8CAX9 | CHF | 0.01 | 11360 | 11,134.75 |
| DE000SR8CAY7 | CHF | 0.01 | 11380 | 11,150.87 |
| DE000SR8CAZ4 | CHF | 0.01 | 11390 | 11,160.99 |
| DE000SR8CA09 | CHF | 0.01 | 11480 | 11,250.02 |
| DE000SR8CA17 | CHF | 0.01 | 11490 | 11,259.13 |
| DE000SR8CA41 | CHF | 0.01 | 2733.998 | 2,679.41 |
| DE000SR8CA58 | CHF | 0.01 | 2739.998 | 2,685.88 |
| DE000SR8CA66 | CHF | 0.01 | 2753.998 | 2,699.64 |
| DE000SR8CA74 | CHF | 0.01 | 2764.998 | 2,709.76 |
| DE000SR8CA82 | CHF | 0.01 | 2771.998 | 2,717.11 |
| DE000SR8CA90 | CHF | 0.01 | 2779.998 | 2,725.35 |
| DE000SR8CBA5 | CHF | 0.01 | 2793.998 | 2,739.11 |
| DE000SR8CBB3 | CHF | 0.01 | 2801.998 | 2,746.45 |
| DE000SR8CBC1 | CHF | 0.01 | 2814.998 | 2,759.34 |
| DE000SR8CBR9 | CHF | 0.1 | 135.02 | 131.98 |
| DE000SR8CBS7 | CHF | 0.1 | 36.98 | 35.826 |
| DE000SR8CCQ9 | CHF | 0.1 | 26.34 | 25.588 |
| DE000SR8CDY1 | CHF | 1 | 9.98 | 9.697 |
| DE000SR8CDZ8 | CHF | 1 | 10.18 | 9.894 |
| DE000SR8EQD3 | CHF | 0.01 | 11573.105 | 11,573.11 |
| DE000SR8EQE1 | CHF | 0.01 | 11583.289 | 11,583.29 |
| DE000SR8EQF8 | CHF | 0.01 | 11591.885 | 11,591.89 |
| DE000SR8EQG6 | CHF | 0.01 | 11597.615 | 11,597.62 |
| DE000SR8EQH4 | CHF | 0.01 | 11613.841 | 11,613.84 |
| DE000SR8EQJ0 | CHF | 0.01 | 11617.983 | 11,617.98 |
| DE000SR8EQK8 | CHF | 0.01 | 11634.209 | 11,634.21 |
| DE000SR8EQL6 | CHF | 0.01 | 11674.946 | 11,674.95 |
| DE000SR8EQM4 | CHF | 0.01 | 11685.13 | 11,685.13 |
| DE000SR8ERA7 | CHF | 0.01 | 2790.502 | 2,790.50 |
| DE000SR8ETF2 | CHF | 0.001 | 24059.582 | 23,579.36 |
| DE000SR8ETG0 | CHF | 0.001 | 24169.582 | 23,691.18 |
| DE000SR8ETH8 | CHF | 0.001 | 24269.582 | 23,785.19 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8ETJ4 | CHF | 0.001 | 24369.582 | 23,887.06 |
| DE000SR8ETK2 | CHF | 0.001 | 24489.582 | 24,005.60 |
| DE000SR8ETL0 | CHF | 0.001 | 24579.582 | 24,091.85 |
| DE000SR8ETM8 | CHF | 0.001 | 24699.582 | 24,203.66 |
| DE000SR8ETX5 | CHF | 0.01 | 9977.171 | 9,732.93 |
| DE000SR8ET14 | CHF | 0.01 | 2949.272 | 2,898.27 |
| DE000SR8ET22 | CHF | 0.01 | 2975.272 | 2,923.22 |
| DE000SR8ET63 | CHF | 0.01 | 11400 | 11,170.39 |
| DE000SR8ET71 | CHF | 0.01 | 11410 | 11,179.49 |
| DE000SR8ET89 | CHF | 0.01 | 11420 | 11,189.61 |
| DE000SR8ET97 | CHF | 0.01 | 11420 | 11,193.72 |
| DE000SR8EUA1 | CHF | 0.01 | 11430 | 11,203.84 |
| DE000SR8EUB9 | CHF | 0.01 | 11450 | 11,218.95 |
| DE000SR8EUC7 | CHF | 0.01 | 11460 | 11,229.06 |
| DE000SR8EUD5 | CHF | 0.01 | 11470 | 11,239.18 |
| DE000SR8EUE3 | CHF | 0.01 | 11490 | 11,260.94 |
| DE000SR8EUF0 | CHF | 0.01 | 11500 | 11,272.63 |
| DE000SR8FDL1 | CHF | 0.1 | 34.937 | 34.937 |
| DE000SR8FDW8 | CHF | 0.1 | 185.773 | 185.773 |
| DE000SR8FDX6 | CHF | 0.1 | 187.838 | 187.838 |
| DE000SR8FEL9 | CHF | 0.01 | 276.007 | 276.007 |
| DE000SR8FH33 | CHF | 1 | 16.897 | 16.897 |
| DE000SR8FH41 | CHF | 1 | 16.999 | 16.999 |
| DE000SR8FH58 | CHF | 1 | 17.102 | 17.102 |
| DE000SR8FH66 | CHF | 1 | 17.204 | 17.204 |
| DE000SR8FH74 | CHF | 1 | 17.306 | 17.306 |
| DE000SR8FH82 | CHF | 1 | 17.408 | 17.408 |
| DE000SR8FH90 | CHF | 1 | 17.511 | 17.511 |
| DE000SR8FJA1 | CHF | 1 | 17.613 | 17.613 |
| DE000SR8FJB9 | CHF | 1 | 17.715 | 17.715 |
| DE000SR8FEP0 | CHF | 0.01 | 11687.462 | 11,687.46 |
| DE000SR8FEQ8 | CHF | 0.01 | 11703.688 | 11,703.69 |
| DE000SR8FER6 | CHF | 0.01 | 11707.829 | 11,707.83 |
| DE000SR8FES4 | CHF | 0.01 | 11724.055 | 11,724.06 |
| DE000SR8FET2 | CHF | 0.01 | 11734.238 | 11,734.24 |
| DE000SR8FEU0 | CHF | 0.01 | 11738.379 | 11,738.38 |
| DE000SR8FEV8 | CHF | 0.01 | 11748.563 | 11,748.56 |
| DE000SR8FEW6 | CHF | 0.01 | 11758.746 | 11,758.75 |
| DE000SR8FEX4 | CHF | 0.01 | 11774.972 | 11,774.97 |
| DE000SR8FEY2 | CHF | 0.01 | 11785.155 | 11,785.16 |
| DE000SR8FEZ9 | CHF | 0.01 | 11795.339 | 11,795.34 |
| DE000SR8FE02 | CHF | 0.01 | 11796.785 | 11,796.79 |
| DE000SR8FE10 | CHF | 0.01 | 11815.705 | 11,815.71 |
| DE000SR8FE28 | CHF | 0.01 | 11819.847 | 11,819.85 |
| DE000SR8FE36 | CHF | 0.01 | 11836.072 | 11,836.07 |
| DE000SR8FE44 | CHF | 0.01 | 11840.214 | 11,840.21 |
| DE000SR8FE51 | CHF | 0.01 | 11856.439 | 11,856.44 |
| DE000SR8FE69 | CHF | 0.01 | 11860.58 | 11,860.58 |
| DE000SR8FE77 | CHF | 0.01 | 11870.764 | 11,870.76 |
| DE000SR8FE85 | CHF | 0.01 | 11880.947 | 11,880.95 |
| DE000SR8FE93 | CHF | 0.01 | 11897.173 | 11,897.17 |
| DE000SR8FFA9 | CHF | 0.01 | 11907.356 | 11,907.36 |
| DE000SR8FFB7 | CHF | 0.01 | 11909.91 | 11,909.91 |
| DE000SR8FFC5 | CHF | 0.01 | 11927.723 | 11,927.72 |
| DE000SR8FFD3 | CHF | 0.01 | 11931.864 | 11,931.86 |
| DE000SR8FFE1 | CHF | 0.01 | 11945.395 | 11,945.40 |

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|--------------|-----|------|-----------|-----------|
| DE000SR8FFF8 | CHF | 0.01 | 11952.231 | 11,952.23 |
| DE000SR8FFG6 | CHF | 0.01 | 11962.415 | 11,962.42 |
| DE000SR8FGR1 | CHF | 0.01 | 2820.537 | 2,820.54 |
| DE000SR8FGS9 | CHF | 0.01 | 2835.261 | 2,835.26 |
| DE000SR8FGT7 | CHF | 0.01 | 2841.777 | 2,841.78 |
| DE000SR8FGU5 | CHF | 0.01 | 2851.084 | 2,851.08 |
| DE000SR8FGV3 | CHF | 0.01 | 2861.266 | 2,861.27 |
| DE000SR8FGW1 | CHF | 0.01 | 2871.448 | 2,871.45 |
| DE000SR8FVC2 | CHF | 0.1 | 52.66 | 47.221 |
| DE000SR8FRW8 | CHF | 0.01 | 4357.482 | 4,271.62 |
| DE000SR8FRX6 | CHF | 0.01 | 4409.482 | 4,322.33 |
| DE000SR8FR07 | CHF | 0.01 | 11520 | 11,286.97 |
| DE000SR8FR15 | CHF | 0.01 | 11530 | 11,296.08 |
| DE000SR8FR23 | CHF | 0.01 | 11540 | 11,306.19 |
| DE000SR8FR31 | CHF | 0.01 | 11540 | 11,310.31 |
| DE000SR8FR49 | CHF | 0.01 | 11560 | 11,326.42 |
| DE000SR8FR56 | CHF | 0.01 | 11560 | 11,329.53 |
| DE000SR8FR64 | CHF | 0.01 | 11580 | 11,345.64 |
| DE000SR8FR72 | CHF | 0.01 | 11590 | 11,355.76 |
| DE000SR8FR80 | CHF | 0.01 | 11600 | 11,364.30 |
| DE000SR8FR98 | CHF | 0.01 | 11610 | 11,375.99 |
| DE000SR8FSA2 | CHF | 0.01 | 11610 | 11,379.09 |
| DE000SR8FSB0 | CHF | 0.01 | 11630 | 11,395.21 |
| DE000SR8FSC8 | CHF | 0.01 | 11630 | 11,399.32 |
| DE000SR8FSD6 | CHF | 0.01 | 11640 | 11,407.86 |
| DE000SR8FSE4 | CHF | 0.01 | 11650 | 11,418.54 |
| DE000SR8FSF1 | CHF | 0.01 | 11660 | 11,428.66 |
| DE000SR8FSG9 | CHF | 0.01 | 11670 | 11,438.78 |
| DE000SR8FSH7 | CHF | 0.01 | 11690 | 11,454.89 |
| DE000SR8FSJ3 | CHF | 0.01 | 11700 | 11,464.00 |
| DE000SR8FSK1 | CHF | 0.01 | 11700 | 11,468.11 |
| DE000SR8FSL9 | CHF | 0.01 | 11720 | 11,484.23 |
| DE000SR8FSM7 | CHF | 0.01 | 11720 | 11,488.34 |
| DE000SR8FSN5 | CHF | 0.01 | 11740 | 11,503.45 |
| DE000SR8FSP0 | CHF | 0.01 | 11740 | 11,507.56 |
| DE000SR8FSQ8 | CHF | 0.01 | 11750 | 11,517.68 |
| DE000SR8FSR6 | CHF | 0.01 | 11770 | 11,533.80 |
| DE000SR8FSS4 | CHF | 0.01 | 11780 | 11,542.90 |
| DE000SR8FST2 | CHF | 0.01 | 11780 | 11,547.01 |
| DE000SR8FSU0 | CHF | 0.01 | 11790 | 11,557.13 |
| DE000SR8FSV8 | CHF | 0.01 | 11810 | 11,573.25 |
| DE000SR8FSW6 | CHF | 0.01 | 11810 | 11,576.35 |
| DE000SR8FSX4 | CHF | 0.01 | 11830 | 11,590.89 |
| DE000SR8FSY2 | CHF | 0.01 | 11840 | 11,602.58 |
| DE000SR8FSZ9 | CHF | 0.01 | 11840 | 11,606.70 |
| DE000SR8FS06 | CHF | 0.01 | 11860 | 11,621.80 |
| DE000SR8FS14 | CHF | 0.01 | 11860 | 11,625.92 |
| DE000SR8FT21 | CHF | 0.01 | 2820.998 | 2,765.30 |
| DE000SR8FT39 | CHF | 0.01 | 2834.998 | 2,779.06 |
| DE000SR8FT47 | CHF | 0.01 | 2842.998 | 2,786.41 |
| DE000SR8FT54 | CHF | 0.01 | 2851.998 | 2,795.65 |
| DE000SR8FT62 | CHF | 0.01 | 2865.998 | 2,809.41 |
| DE000SR8FT70 | CHF | 0.01 | 2872.998 | 2,815.89 |
| DE000SR8FX33 | CHF | 1 | 13.81 | 13.158 |
| DE000SR8FY08 | CHF | 0.1 | 34.97 | 33.884 |
| DE000SR8FY81 | CHF | 0.1 | 184.76 | 177.137 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8FY99 | CHF | 0.1 | 186.83 | 179.123 |
| DE000SR8KZZ4 | CHF | 0.1 | 140.894 | 140.894 |
| DE000SR8K002 | CHF | 0.1 | 95.775 | 95.775 |
| DE000SR8K093 | CHF | 0.1 | 27.347 | 27.347 |
| DE000SR8K1A8 | CHF | 0.1 | 28.369 | 28.369 |
| DE000SR8K1G5 | CHF | 0.1 | 82.136 | 82.136 |
| DE000SR8K1U6 | CHF | 0.1 | 116.111 | 116.111 |
| DE000SR8LAD2 | CHF | 0.01 | 11900 | 11,658.18 |
| DE000SR8LF60 | CHF | 1 | 3.54 | 3.35 |
| DE000SR8LGF4 | CHF | 1 | 6.49 | 6.231 |
| DE000SR8LGY5 | CHF | 0.1 | 177.62 | 173.619 |
| DE000SR8LG02 | CHF | 0.1 | 174.78 | 170.345 |
| DE000SR8LG69 | CHF | 0.1 | 27.32 | 26.55 |
| DE000SR8PKL5 | CHF | 0.001 | 24632.644 | 24,632.64 |
| DE000SR8PKM3 | CHF | 0.001 | 24737.222 | 24,737.22 |
| DE000SR8PKN1 | CHF | 0.001 | 24841.8 | 24,841.80 |
| DE000SR8PKP6 | CHF | 0.001 | 24946.377 | 24,946.38 |
| DE000SR8PKQ4 | CHF | 0.001 | 25062.998 | 25,063.00 |
| DE000SR8PKR2 | CHF | 0.001 | 25155.532 | 25,155.53 |
| DE000SR8PKS0 | CHF | 0.001 | 25269.071 | 25,269.07 |
| DE000SR8PKT8 | CHF | 0.001 | 25364.688 | 25,364.69 |
| DE000SR8PKU6 | CHF | 0.001 | 25469.265 | 25,469.27 |
| DE000SR8PKV4 | CHF | 0.001 | 25582.804 | 25,582.80 |
| DE000SR8PKW2 | CHF | 0.001 | 25687.382 | 25,687.38 |
| DE000SR8PKX0 | CHF | 0.001 | 25791.959 | 25,791.96 |
| DE000SR8PKY8 | CHF | 0.001 | 25896.537 | 25,896.54 |
| DE000SR8PKZ5 | CHF | 0.001 | 26004.197 | 26,004.20 |
| DE000SR8PK02 | CHF | 0.001 | 26096.731 | 26,096.73 |
| DE000SR8PK44 | CHF | 0.01 | 10167.94 | 10,167.94 |
| DE000SR8PK51 | CHF | 0.01 | 10220.229 | 10,220.23 |
| DE000SR8PK69 | CHF | 0.01 | 10271.179 | 10,271.18 |
| DE000SR8PLB4 | CHF | 0.01 | 3044.04 | 3,044.04 |
| DE000SR8PLC2 | CHF | 0.01 | 3069.575 | 3,069.58 |
| DE000SR8PLD0 | CHF | 0.01 | 3095.72 | 3,095.72 |
| DE000SR8PLE8 | CHF | 0.01 | 3122.473 | 3,122.47 |
| DE000SR8PLF5 | CHF | 0.01 | 3149.328 | 3,149.33 |
| DE000SR8PLG3 | CHF | 0.01 | 3175.198 | 3,175.20 |
| DE000SR8PMC0 | CHF | 0.01 | 4456.482 | 4,368.64 |
| DE000SR8PMD8 | CHF | 0.01 | 11870 | 11,637.20 |
| DE000SR8PME6 | CHF | 0.01 | 11880 | 11,641.31 |
| DE000SR8PMF3 | CHF | 0.01 | 11900 | 11,666.53 |
| DE000SR8PMG1 | CHF | 0.01 | 11910 | 11,670.64 |
| DE000SR8PMH9 | CHF | 0.01 | 11930 | 11,686.75 |
| DE000SR8PMJ5 | CHF | 0.01 | 11930 | 11,689.85 |
| DE000SR8PND6 | CHF | 0.01 | 2881.998 | 2,824.62 |
| DE000SR8PNE4 | CHF | 0.01 | 2892.998 | 2,835.60 |
| DE000SR8PNF1 | CHF | 0.01 | 2900.998 | 2,843.83 |
| DE000SR8PNG9 | CHF | 0.01 | 2911.998 | 2,853.94 |
| DE000SR8PNH7 | CHF | 0.01 | 2926.998 | 2,868.57 |
| DE000SR8PJJ1 | CHF | 0.01 | 2881.711 | 2,881.71 |
| DE000SR8PJK9 | CHF | 0.01 | 2895.556 | 2,895.56 |
| DE000SR8PJL7 | CHF | 0.01 | 2907.979 | 2,907.98 |
| DE000SR8PJM5 | CHF | 0.01 | 2915.914 | 2,915.91 |
| DE000SR8PJN3 | CHF | 0.01 | 2926.092 | 2,926.09 |
| DE000SR8PJP8 | CHF | 0.01 | 2937.146 | 2,937.15 |
| DE000SR8PJQ6 | CHF | 0.01 | 2942.784 | 2,942.78 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UCX7 | CHF | 0.1 | 35.949 | 35.949 |
| DE000SR8UC05 | CHF | 0.1 | 189.896 | 189.896 |
| DE000SR8UC13 | CHF | 0.1 | 191.957 | 191.957 |
| DE000SR8UC21 | CHF | 0.1 | 194.02 | 194.02 |
| DE000SR8UC39 | CHF | 0.1 | 196.083 | 196.083 |
| DE000SR8UC62 | CHF | 0.1 | 58.87 | 58.87 |
| DE000SR8UDG0 | CHF | 0.01 | 281.08 | 281.08 |
| DE000SR8UDH8 | CHF | 0.01 | 286.154 | 286.154 |
| DE000SR8UDJ4 | CHF | 0.01 | 291.235 | 291.235 |
| DE000SR8UFZ5 | CHF | 0.1 | 32.942 | 32.942 |
| DE000SR8UGV2 | CHF | 0.1 | 35.97 | 34.849 |
| DE000SR8UG43 | CHF | 0.1 | 188.81 | 181.026 |
| DE000SR8UG50 | CHF | 0.1 | 190.86 | 182.983 |
| DE000SR8UG68 | CHF | 0.1 | 192.9 | 184.943 |
| DE000SR8UG76 | CHF | 0.1 | 194.94 | 186.899 |
| DE000SR8UHQ0 | CHF | 0.01 | 271.05 | 265.735 |
| DE000SR8UHR8 | CHF | 0.01 | 275.98 | 270.566 |
| DE000SR8UHS6 | CHF | 0.01 | 280.91 | 275.394 |
| DE000SR8UHT4 | CHF | 0.01 | 4507.482 | 4,418.40 |
| DE000SR8UHU2 | CHF | 0.01 | 4557.482 | 4,467.12 |
| DE000SR8UKL5 | CHF | 0.1 | 37.95 | 36.769 |
| DE000SR8UKM3 | CHF | 0.1 | 38.95 | 37.735 |
| DE000SR8UKN1 | CHF | 0.1 | 39.95 | 38.707 |
| DE000SR8UK21 | CHF | 1 | 3.65 | 3.46 |
| DE000SR8UK39 | CHF | 1 | 3.76 | 3.559 |
| DE000SR8UK88 | CHF | 1 | 7 | 6.722 |
| DE000SR8ULS8 | CHF | 0.01 | 366.95 | 355.227 |
| DE000SR8ULT6 | CHF | 0.1 | 184.72 | 180.031 |
| DE000SR8UMW8 | CHF | 0.001 | 24889.582 | 24,392.73 |
| DE000SR8UMX6 | CHF | 0.001 | 25089.582 | 24,594.30 |
| DE000SR8UMY4 | CHF | 0.001 | 25289.582 | 24,790.03 |
| DE000SR8UMZ1 | CHF | 0.001 | 25509.582 | 25,003.57 |
| DE000SR8UM03 | CHF | 0.001 | 25729.582 | 25,214.93 |
| DE000SR8UM11 | CHF | 0.001 | 25919.582 | 25,403.93 |
| DE000SR8UM29 | CHF | 0.01 | 10021.171 | 9,776.10 |
| DE000SR8UM37 | CHF | 0.01 | 10073.171 | 9,826.99 |
| DE000SR8UM45 | CHF | 0.01 | 10127.171 | 9,879.22 |
| DE000SR8UND6 | CHF | 0.01 | 3000.272 | 2,948.31 |
| DE000SR8UNE4 | CHF | 0.01 | 3025.272 | 2,972.33 |
| DE000SR8UNF1 | CHF | 0.01 | 3051.272 | 2,997.87 |
| DE000SR8UNG9 | CHF | 0.01 | 3076.272 | 3,023.23 |
| DE000SR8UNH7 | CHF | 0.01 | 3102.272 | 3,048.76 |
| DE000SR8UNJ3 | CHF | 0.01 | 3128.272 | 3,074.23 |
| DE000SR8XK93 | CHF | 0.1 | 51.039 | 51.039 |
| DE000SR8XLF9 | CHF | 1 | 3.574 | 3.574 |
| DE000SR8XLG7 | CHF | 1 | 3.682 | 3.682 |
| DE000SR8XLH5 | CHF | 1 | 3.79 | 3.79 |
| DE000SR8XLJ1 | CHF | 1 | 3.896 | 3.896 |
| DE000SR8XLR4 | CHF | 1 | 7.106 | 7.106 |
| DE000SR8XMD2 | CHF | 0.1 | 180.794 | 180.794 |
| DE000SR8XME0 | CHF | 0.1 | 184.424 | 184.424 |
| DE000SR8XPS3 | CHF | 0.01 | 9560 | 9,369.58 |
| DE000SB0CSR8 | CHF | 0.1 | 36.962 | 36.962 |
| DE000SB0CZQ5 | CHF | 0.1 | 36.18 | 32.444 |
| DE000SB0CZW3 | CHF | 0.1 | 59.64 | 53.482 |
| DE000SB0CXQ0 | CHF | 0.01 | 285.8 | 280.188 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB0CXW8 | CHF | 0.1 | 40.94 | 39.665 |
| DE000SB0CXX6 | CHF | 0.1 | 41.93 | 40.629 |
| DE000SB0CXY4 | CHF | 0.1 | 42.93 | 41.593 |
| DE000SB0CX53 | CHF | 0.1 | 48.78 | 47.31 |
| DE000SB0CYE4 | CHF | 1 | 3.87 | 3.666 |
| DE000SB0C0A2 | CHF | 0.01 | 1784.29 | 1,715.66 |
| DE000SB0C0P0 | CHF | 0.1 | 402 | 369.809 |
| DE000SB0K536 | CHF | 0.1 | 53.127 | 53.127 |
| DE000SB0K551 | CHF | 1 | 4.005 | 4.005 |
| DE000SB0K7Z4 | CHF | 0.01 | 11730 | 11,497.65 |
| DE000SB0K700 | CHF | 0.01 | 11780 | 11,544.74 |
| DE000SB0K718 | CHF | 0.01 | 11820 | 11,584.26 |
| DE000SB0K726 | CHF | 0.01 | 11860 | 11,623.77 |
| DE000SB0LCD3 | CHF | 0.1 | 44.02 | 42.646 |
| DE000SB0LCJ0 | CHF | 0.1 | 50.9 | 49.36 |
| DE000SB0LCN2 | CHF | 1 | 4 | 3.794 |
| DE000SB0LCP7 | CHF | 1 | 4.1 | 3.889 |
| DE000SB0LCY9 | CHF | 0.1 | 100.32 | 105.158 |
| DE000SB0UVX2 | CHF | 0.001 | 26301.532 | 26,301.53 |
| DE000SB0UVY0 | CHF | 0.001 | 26502.086 | 26,502.09 |
| DE000SB0UVZ7 | CHF | 0.001 | 26720.563 | 26,720.56 |
| DE000SB0UV53 | CHF | 0.01 | 10318.692 | 10,318.69 |
| DE000SB0UV61 | CHF | 0.01 | 10372.615 | 10,372.62 |
| DE000SB0UV79 | CHF | 0.01 | 10423.449 | 10,423.45 |
| DE000SB0UV87 | CHF | 0.01 | 10477.167 | 10,477.17 |
| DE000SB0UV95 | CHF | 0.01 | 10529.777 | 10,529.78 |
| DE000SB0UWJ9 | CHF | 0.01 | 3199.178 | 3,199.18 |
| DE000SB0UWK7 | CHF | 0.01 | 3226.687 | 3,226.69 |
| DE000SB0UU70 | CHF | 1 | 4.11 | 4.11 |
| DE000SB0UU96 | CHF | 0.01 | 200.06 | 200.06 |
| DE000SB0U337 | CHF | 0.1 | 63.95 | 66.07 |
| DE000SB0U4F1 | CHF | 1 | 4.21 | 3.994 |
| DE000SB05BK1 | CHF | 0.1 | 22.59 | 24.532 |
| DE000SB05GA1 | CHF | 0.001 | 26189.582 | 25,669.53 |
| DE000SB05GM6 | CHF | 0.01 | 10198.171 | 9,948.83 |
| DE000SB05GN4 | CHF | 0.01 | 10250.171 | 9,999.81 |
| DE000SB05GP9 | CHF | 0.01 | 10304.171 | 10,051.82 |
| DE000SB05GQ7 | CHF | 0.01 | 10356.171 | 10,102.79 |
| DE000SB05GR5 | CHF | 0.01 | 10408.171 | 10,153.76 |
| DE000SB086C3 | CHF | 0.1 | 100.531 | 100.531 |
| DE000SB1KNQ2 | CHF | 1 | 12.382 | 12.382 |
| DE000SB1KQ85 | CHF | 1 | 11.849 | 11.849 |
| DE000SB1NEH4 | CHF | 0.01 | 11570 | 11,337.06 |
| DE000SB1NEJ0 | CHF | 0.01 | 11610 | 11,376.54 |
| DE000SB1NEK8 | CHF | 0.01 | 11650 | 11,416.02 |
| DE000SB1NEL6 | CHF | 0.01 | 11680 | 11,449.49 |
| DE000SB1RAJ9 | CHF | 1 | 12.197 | 12.939 |
| DE000SB1RAK7 | CHF | 1 | 12.387 | 13.132 |
| DE000SB1RA03 | CHF | 0.1 | 184.38 | 174.761 |
| DE000SB1RFN0 | CHF | 1 | 12.18 | 12.6 |
| DE000SB1RF99 | CHF | 0.1 | 28.36 | 27.556 |
| DE000SB1W3F0 | CHF | 0.1 | 191.594 | 191.594 |
| DE000SB1W3K0 | CHF | 0.1 | 116.607 | 116.607 |
| DE000SB1W3L8 | CHF | 0.1 | 91.685 | 91.685 |
| DE000SB1W836 | CHF | 0.01 | 10453.171 | 10,197.84 |
| DE000SB1W9J9 | CHF | 0.01 | 3159.272 | 3,104.66 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB1X6C9 | CHF | 0.01 | 3252.286 | 3,252.29 |
| DE000SB1YZQ7 | CHF | 0.01 | 209.98 | 214.923 |
| DE000SB1YZV7 | CHF | 0.1 | 188.56 | 184.319 |
| DE000SB11DF5 | CHF | 0.1 | 33.94 | 28.828 |
| DE000SB13H54 | CHF | 0.1 | 122.98 | 126.791 |
| DE000SB14WR4 | CHF | 1 | 20.05 | 19.423 |
| DE000SB17290 | CHF | 0.1 | 2390.586 | 2,390.59 |
| DE000SB2E9Y9 | CHF | 0.1 | 196.93 | 188.803 |
| DE000SB2GAU7 | CHF | 0.1 | 2437.727 | 2,437.73 |
| DE000SB2HLC0 | CHF | 1 | 4.217 | 4.217 |
| DE000SB2HLG1 | CHF | 0.01 | 209.537 | 209.537 |
| DE000SB2HPB3 | CHF | 0.1 | 198.96 | 190.751 |
| DE000SB2HRD5 | CHF | 0.01 | 219.11 | 224.271 |
| DE000SB2HRR5 | CHF | 0.01 | 270.12 | 261.483 |
| DE000SB2HSC5 | CHF | 0.1 | 21.606 | 21.606 |
| DE000SB2HSM4 | CHF | 1 | 12.571 | 12.571 |
| DE000SB2HSV5 | CHF | 0.1 | 198.014 | 198.014 |
| DE000SB2KZP6 | CHF | 0.02 | 184.507 | 184.507 |
| DE000SB2KZQ4 | CHF | 0.02 | 189.44 | 189.44 |
| DE000SB2KZR2 | CHF | 0.02 | 194.372 | 194.372 |
| DE000SB2KZS0 | CHF | 0.02 | 199.305 | 199.305 |
| DE000SB2K052 | CHF | 0.01 | 330.24 | 344.723 |
| DE000SB2K136 | CHF | 0.01 | 173.22 | 183.117 |
| DE000SB2K2B4 | CHF | 0.1 | 67.14 | 70.305 |
| DE000SB2MW84 | CHF | 0.001 | 26917.535 | 26,917.54 |
| DE000SB2MW92 | CHF | 0.001 | 27126.971 | 27,126.97 |
| DE000SB2MXA9 | CHF | 0.001 | 27336.408 | 27,336.41 |
| DE000SB2MX75 | CHF | 0.01 | 3276.602 | 3,276.60 |
| DE000SB2MX83 | CHF | 0.01 | 3302.782 | 3,302.78 |
| DE000SB2MX91 | CHF | 0.01 | 3328.962 | 3,328.96 |
| DE000SB2MYA7 | CHF | 0.01 | 3355.141 | 3,355.14 |
| DE000SB2MYB5 | CHF | 0.01 | 3381.321 | 3,381.32 |
| DE000SB2M0C4 | CHF | 0.001 | 26459.582 | 25,933.37 |
| DE000SB2M0D2 | CHF | 0.001 | 26669.582 | 26,138.30 |
| DE000SB2M0E0 | CHF | 0.001 | 26879.582 | 26,343.23 |
| DE000SB2M1A6 | CHF | 0.01 | 3192.272 | 3,136.82 |
| DE000SB2M1B4 | CHF | 0.01 | 3217.272 | 3,161.79 |
| DE000SB2M1C2 | CHF | 0.01 | 3244.272 | 3,187.80 |
| DE000SB2M1D0 | CHF | 0.01 | 3269.272 | 3,212.76 |
| DE000SB2MW27 | CHF | 0.1 | 136.07 | 139.856 |
| DE000SB2M1K5 | CHF | 0.01 | 310.88 | 335.364 |
| DE000SB2M1L3 | CHF | 0.01 | 315.67 | 340.538 |
| DE000SB2M1M1 | CHF | 0.01 | 320.47 | 345.712 |
| DE000SB2M1P4 | CHF | 0.02 | 185 | 195.985 |
| DE000SB2M1Q2 | CHF | 0.02 | 189.84 | 201.104 |
| DE000SB2M1R0 | CHF | 0.02 | 194.67 | 206.223 |
| DE000SB2M1S8 | CHF | 0.02 | 199.5 | 211.343 |
| DE000SB2M1T6 | CHF | 0.02 | 204.34 | 216.462 |
| DE000SB2PRH9 | CHF | 0.01 | 219.164 | 219.164 |
| DE000SB2PRQ0 | CHF | 0.1 | 165.101 | 165.101 |
| DE000SB2RA69 | CHF | 0.1 | 2486.659 | 2,486.66 |
| DE000SB2RDB8 | CHF | 0.01 | 621.43 | 722.598 |
| DE000SB2REP6 | CHF | 0.15 | 100.08 | 93.184 |
| DE000SB2TTJ3 | CHF | 0.1 | 28.733 | 28.733 |
| DE000SB2TT66 | CHF | 0.01 | 174.756 | 174.756 |
| DE000SB2VQX6 | CHF | 0.001 | 27543.553 | 27,543.55 |

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|--------------|-----|-------|-----------|-----------|
| DE000SB2VQY4 | CHF | 0.001 | 27752.881 | 27,752.88 |
| DE000SB2VUV2 | CHF | 0.001 | 27069.582 | 26,534.63 |
| DE000SB2VUW0 | CHF | 0.001 | 27279.582 | 26,739.45 |
| DE000SB2VVC0 | CHF | 0.01 | 3294.272 | 3,237.45 |
| DE000SB2VZW9 | CHF | 0.1 | 28.82 | 30.768 |
| DE000SB2YVR2 | CHF | 0.02 | 204.257 | 204.257 |
| DE000SB2YVS0 | CHF | 0.02 | 209.193 | 209.193 |
| DE000SB2YVT8 | CHF | 0.02 | 214.128 | 214.128 |
| DE000SB2YVY8 | CHF | 0.01 | 687.356 | 687.356 |
| DE000SB2YVZ5 | CHF | 0.01 | 707.099 | 707.099 |
| DE000SB2YV08 | CHF | 0.01 | 726.841 | 726.841 |
| DE000SB2YXA4 | CHF | 0.1 | 35.03 | 35.03 |
| DE000SB2YXF1 | CHF | 0.02 | 209.29 | 221.706 |
| DE000SB2YYN5 | CHF | 0.01 | 639.48 | 743.586 |
| DE000SB2YYP0 | CHF | 0.01 | 657.28 | 764.284 |
| DE000SB22CM0 | CHF | 0.001 | 4782.534 | 4,782.53 |
| DE000SB22FT8 | CHF | 0.1 | 63.37 | 66.99 |
| DE000SB22HA4 | CHF | 0.01 | 3407.822 | 3,407.82 |
| DE000SB22HB2 | CHF | 0.01 | 3433.983 | 3,433.98 |
| DE000SB22HV0 | CHF | 0.1 | 33.91 | 32.38 |
| DE000SB22R36 | CHF | 0.001 | 4732.96 | 4,925.05 |
| DE000SB27FT7 | CHF | 0.1 | 59.46 | 63.192 |
| DE000SB27703 | CHF | 0.1 | 56.15 | 52.62 |
| DE000SB27711 | CHF | 0.1 | 58.46 | 54.783 |
| DE000SB27729 | CHF | 0.1 | 60.77 | 56.948 |
| DE000SB27737 | CHF | 0.1 | 63.05 | 59.086 |
| DE000SB27745 | CHF | 0.1 | 65.31 | 61.209 |
| DE000SB27752 | CHF | 0.1 | 67.59 | 63.344 |
| DE000SB27760 | CHF | 0.1 | 69.8 | 65.416 |
| DE000SB27778 | CHF | 0.1 | 72 | 67.479 |
| DE000SB278T0 | CHF | 0.1 | 119.48 | 128.067 |
| DE000SB28Q07 | CHF | 0.001 | 3057.341 | 3,057.34 |
| DE000SB28V42 | CHF | 0.01 | 3459.761 | 3,459.76 |
| DE000SB3ASE4 | CHF | 0.01 | 184.387 | 184.387 |
| DE000SB3AS91 | CHF | 0.1 | 45.29 | 46.652 |
| DE000SB3ATB8 | CHF | 0.01 | 183.09 | 193.549 |
| DE000SB3CT56 | CHF | 0.001 | 4925.19 | 5,125.08 |
| DE000SB3CT98 | CHF | 0.1 | 141.68 | 144.582 |
| DE000SB3CUQ0 | CHF | 0.1 | 2535.62 | 2,535.62 |
| DE000SB3CVH7 | CHF | 1 | 29.184 | 29.184 |
| DE000SB3CVJ3 | CHF | 1 | 29.672 | 29.672 |
| DE000SB3CVK1 | CHF | 1 | 30.161 | 30.161 |
| DE000SB3CVL9 | CHF | 1 | 30.649 | 30.649 |
| DE000SB3CVM7 | CHF | 1 | 31.138 | 31.138 |
| DE000SB3CW10 | CHF | 0.01 | 3318.272 | 3,260.43 |
| DE000SB3CW28 | CHF | 0.01 | 3344.272 | 3,285.72 |
| DE000SB3CW36 | CHF | 0.01 | 3369.272 | 3,310.29 |
| DE000SB3PV08 | CHF | 0.1 | 2584.646 | 2,584.65 |
| DE000SB3PV16 | CHF | 0.1 | 2633.444 | 2,633.44 |
| DE000SB3PWG9 | CHF | 1 | 31.627 | 31.627 |
| DE000SB3PWH7 | CHF | 1 | 32.116 | 32.116 |
| DE000SB3PWJ3 | CHF | 1 | 32.605 | 32.605 |
| DE000SB3PWK1 | CHF | 1 | 33.093 | 33.093 |
| DE000SB3Q8A6 | CHF | 0.1 | 141.688 | 141.688 |
| DE000SB3Q8L3 | CHF | 0.1 | 200.064 | 200.064 |
| DE000SB3UF01 | CHF | 0.1 | 2682.465 | 2,682.47 |

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|--------------|-----|-------|----------|-----------|
| DE000SB3UGM0 | CHF | 1 | 33.588 | 33.588 |
| DE000SB35GN1 | CHF | 0.1 | 2729.696 | 2,729.70 |
| DE000SB35GP6 | CHF | 0.1 | 2778.41 | 2,778.41 |
| DE000SB35GZ5 | CHF | 1 | 34.536 | 34.536 |
| DE000SB35G00 | CHF | 1 | 35.512 | 35.512 |
| DE000SB39W71 | CHF | 0.1 | 2827.351 | 2,827.35 |
| DE000SB39XG2 | CHF | 1 | 36.491 | 36.491 |
| DE000SB39XH0 | CHF | 1 | 37.467 | 37.467 |
| DE000SB39XQ1 | CHF | 0.02 | 213.72 | 226.402 |
| DE000SB4BYK5 | CHF | 1 | 38.452 | 38.452 |
| DE000SB4G734 | CHF | 0.1 | 67.021 | 67.021 |
| DE000SB4JCA5 | CHF | 0.1 | 52.98 | 51.385 |
| DE000SB4JCY5 | CHF | 0.1 | 67.34 | 70.592 |
| DE000SB4JDX5 | CHF | 0.1 | 71.76 | 75.145 |
| DE000SB4RWF5 | CHF | 0.1 | 32.59 | 31.361 |
| DE000SB4RXC0 | CHF | 0.1 | 55.186 | 55.186 |
| DE000SB4SSC8 | CHF | 0.01 | 17900 | 17,211.46 |
| DE000SB4SSD6 | CHF | 0.01 | 18410 | 17,700.22 |
| DE000SB4SSE4 | CHF | 0.01 | 18930 | 18,198.84 |
| DE000SB4SSF1 | CHF | 0.01 | 19450 | 18,698.49 |
| DE000SB4SSG9 | CHF | 0.01 | 19970 | 19,198.14 |
| DE000SB4SSH7 | CHF | 0.01 | 20490 | 19,697.79 |
| DE000SB4SSJ3 | CHF | 0.01 | 21010 | 20,197.44 |
| DE000SB4SSK1 | CHF | 0.01 | 21530 | 20,696.07 |
| DE000SB4SSL9 | CHF | 0.01 | 22050 | 21,195.72 |
| DE000SB4SSM7 | CHF | 0.01 | 22570 | 21,695.37 |
| DE000SB4SSN5 | CHF | 0.01 | 23090 | 22,195.02 |
| DE000SB4SSU0 | CHF | 0.02 | 218.79 | 231.777 |
| DE000SB4SS33 | CHF | 0.1 | 65.485 | 68.882 |
| DE000SB4S7Z2 | CHF | 0.02 | 223.68 | 236.957 |
| DE000SB4TNK0 | CHF | 0.02 | 219.042 | 219.042 |
| DE000SB4TNL8 | CHF | 0.02 | 223.98 | 223.98 |
| DE000SB4ZA91 | CHF | 0.1 | 30.621 | 30.621 |
| DE000SB40RH0 | CHF | 1 | 12.759 | 12.759 |
| DE000SB40RJ6 | CHF | 0.001 | 4973.792 | 4,973.79 |
| DE000SB40UC5 | CHF | 1 | 85.56 | 78.776 |
| DE000SB40VK6 | CHF | 1 | 12.557 | 13.315 |
| DE000SB40VL4 | CHF | 1 | 12.747 | 13.517 |
| DE000SB403J5 | CHF | 1 | 39.392 | 39.392 |
| DE000SB421G3 | CHF | 0.1 | 69.05 | 71.337 |
| DE000SB421Z3 | CHF | 0.1 | 147.39 | 143.507 |
| DE000SB42108 | CHF | 0.1 | 157.89 | 153.73 |
| DE000SB422H9 | CHF | 0.1 | 76.31 | 79.916 |
| DE000SB422K3 | CHF | 0.1 | 101.34 | 110.635 |
| DE000SB423K1 | CHF | 0.02 | 228.778 | 228.778 |
| DE000SB423L9 | CHF | 0.02 | 233.708 | 233.708 |
| DE000SB423M7 | CHF | 0.02 | 238.637 | 238.637 |
| DE000SB423N5 | CHF | 0.01 | 375.519 | 375.519 |
| DE000SB423P0 | CHF | 0.01 | 385.378 | 385.378 |
| DE000SB423Q8 | CHF | 0.01 | 395.237 | 395.237 |
| DE000SB423R6 | CHF | 0.01 | 405.095 | 405.095 |
| DE000SB423S4 | CHF | 0.01 | 746.063 | 746.063 |
| DE000SB423T2 | CHF | 0.01 | 765.781 | 765.781 |
| DE000SB424K9 | CHF | 0.02 | 228.09 | 241.623 |
| DE000SB424L7 | CHF | 0.02 | 232.97 | 246.792 |
| DE000SB424M5 | CHF | 0.02 | 237.85 | 251.961 |

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|--------------|-----|-------|----------|----------|
| DE000SB424R4 | CHF | 0.1 | 181.45 | 188.043 |
| DE000SB424S2 | CHF | 0.1 | 186.44 | 193.214 |
| DE000SB424U8 | CHF | 0.01 | 355.18 | 401.342 |
| DE000SB424V6 | CHF | 0.01 | 364.33 | 411.673 |
| DE000SB424W4 | CHF | 0.01 | 373.48 | 422.016 |
| DE000SB424X2 | CHF | 0.01 | 382.63 | 432.358 |
| DE000SB42421 | CHF | 0.01 | 673.66 | 783.329 |
| DE000SB42439 | CHF | 0.01 | 691.44 | 804.011 |
| DE000SB47EV4 | CHF | 0.1 | 27.791 | 27.791 |
| DE000SB47EW2 | CHF | 0.1 | 29.696 | 29.696 |
| DE000SB47E08 | CHF | 0.1 | 202.008 | 202.008 |
| DE000SB47GM8 | CHF | 0.1 | 29.74 | 31.744 |
| DE000SB47GT3 | CHF | 0.1 | 201.2 | 192.903 |
| DE000SB47K67 | CHF | 0.1 | 126.846 | 126.846 |
| DE000SB49T33 | CHF | 0.1 | 126.58 | 133.808 |
| DE000SB5A1D1 | CHF | 0.001 | 5105.97 | 5,313.19 |
| DE000SB5A5S0 | CHF | 0.1 | 63.39 | 53.856 |
| DE000SB5CQK6 | CHF | 0.1 | 59.076 | 59.076 |
| DE000SB5CRW9 | CHF | 0.1 | 61.14 | 63.893 |
| DE000SB5EA53 | CHF | 0.1 | 54.68 | 52.625 |
| DE000SB5E1E5 | CHF | 0.001 | 5165.75 | 5,165.75 |
| DE000SB5GHE9 | CHF | 0.1 | 65.99 | 68.956 |
| DE000SB5GHP5 | CHF | 0.1 | 23.93 | 25.988 |
| DE000SB5GHR1 | CHF | 0.001 | 5298.49 | 5,513.52 |
| DE000SB5G9N7 | CHF | 0.1 | 85.893 | 85.893 |
| DE000SB5G8N9 | CHF | 0.1 | 57.95 | 60.557 |
| DE000SB5G8P4 | CHF | 0.1 | 59.88 | 62.572 |
| DE000SB5JLY3 | CHF | 0.1 | 63.13 | 65.971 |
| DE000SB5MG08 | CHF | 1 | 107.11 | 98.626 |
| DE000SB5MKY9 | CHF | 0.1 | 24.88 | 27.024 |
| DE000SB5MKZ6 | CHF | 0.1 | 25.81 | 28.027 |
| DE000SB5P9T3 | CHF | 1 | 9.934 | 9.934 |
| DE000SB5P9U1 | CHF | 1 | 10.038 | 10.038 |
| DE000SB5RZJ7 | CHF | 0.01 | 3485.749 | 3,485.75 |
| DE000SB5WVV1 | CHF | 0.1 | 24.35 | 26.443 |
| DE000SB5WVW9 | CHF | 0.1 | 25.3 | 27.474 |
| DE000SB5WVX7 | CHF | 0.1 | 26.21 | 28.466 |
| DE000SB5WVY5 | CHF | 0.1 | 27.17 | 29.507 |
| DE000SB5WVZ2 | CHF | 0.1 | 28.08 | 30.49 |
| DE000SB5WV07 | CHF | 0.1 | 28.55 | 31 |
| DE000SB5WV15 | CHF | 0.1 | 29.02 | 31.511 |
| DE000SB5WWF2 | CHF | 1 | 9.86 | 9.469 |
| DE000SB5WWGC | CHF | 1 | 9.97 | 9.57 |
| DE000SB5WWS5 | CHF | 0.1 | 31.637 | 31.637 |
| DE000SB50G75 | CHF | 0.1 | 81.39 | 69.148 |
| DE000SB50LW1 | CHF | 0.1 | 29.74 | 28.781 |
| DE000SB50LX9 | CHF | 0.1 | 32.39 | 31.346 |
| DE000SB50M36 | CHF | 0.1 | 105.69 | 115.389 |
| DE000SB50Z80 | CHF | 1 | 10.132 | 10.132 |
| DE000SB542W3 | CHF | 0.1 | 87.29 | 74.156 |
| DE000SB55ZT6 | CHF | 0.1 | 120.27 | 125.16 |
| DE000SB551G7 | CHF | 0.1 | 29.5 | 32.04 |
| DE000SB57T81 | CHF | 1 | 123.16 | 113.399 |
| DE000SB57UA3 | CHF | 1 | 127.63 | 117.522 |
| DE000SB57UB1 | CHF | 1 | 129.88 | 119.589 |
| DE000SB57UD7 | CHF | 1 | 134.36 | 123.713 |

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|---------------|-----|------|-----------|-----------|
| DE000SB57WX1 | CHF | 0.01 | 3400.272 | 3,340.82 |
| DE000SB57XD1 | CHF | 0.1 | 29.99 | 32.568 |
| DE000SB57XE9 | CHF | 0.1 | 30.46 | 33.079 |
| DE000SB57XF6 | CHF | 0.1 | 30.93 | 33.591 |
| DE000SB584K0 | CHF | 0.01 | 439.2 | 419.882 |
| DE000SB585H3 | CHF | 0.01 | 782.52 | 820.261 |
| DE000SB585J9 | CHF | 0.01 | 832.93 | 873.093 |
| DE000SD0B9G7 | CHF | 1 | 138.82 | 127.819 |
| DE000SD0B8C8 | CHF | 0.1 | 110.41 | 120.538 |
| DE000SD0D2Q9 | CHF | 0.03 | 110.17 | 102.574 |
| DE000SD0D2Y3 | CHF | 0.03 | 139.82 | 130.179 |
| DE000SD0D1F4 | CHF | 0.03 | 114.396 | 114.396 |
| DE000SD0HVVH0 | CHF | 1 | 10.229 | 10.229 |
| DE000SD0JTP3 | CHF | 1 | 10.332 | 10.332 |
| DE000SD0JTB1 | CHF | 1 | 10.435 | 10.435 |
| DE000SD0JUH8 | CHF | 1 | 10.06 | 9.663 |
| DE000SD0JUJ4 | CHF | 1 | 10.16 | 9.754 |
| DE000SD0JUK2 | CHF | 1 | 10.26 | 9.856 |
| DE000SD0MXN4 | CHF | 0.1 | 63.878 | 63.878 |
| DE000SD0P293 | CHF | 0.1 | 131.569 | 131.569 |
| DE000SD0P574 | CHF | 0.1 | 130.58 | 126.899 |
| DE000SD0RNJ2 | CHF | 1 | 10.26 | 9.248 |
| DE000SD0SR83 | CHF | 0.01 | 11890 | 11,655.44 |
| DE000SD0SR91 | CHF | 0.01 | 11920 | 11,684.82 |
| DE000SD0SUT4 | CHF | 0.1 | 131.33 | 138.828 |
| DE000SD0SV04 | CHF | 0.1 | 122.059 | 122.059 |
| DE000SD0UYE4 | CHF | 0.01 | 11804.898 | 11,804.90 |
| DE000SD0UV91 | CHF | 0.01 | 11380 | 11,150.22 |
| DE000SD0UWA6 | CHF | 0.01 | 11450 | 11,219.11 |
| DE000SD0U145 | CHF | 0.1 | 22.144 | 22.144 |
| DE000SD0U3E2 | CHF | 0.1 | 44.58 | 43.239 |
| DE000SD0U3K9 | CHF | 0.1 | 60.88 | 62.83 |
| DE000SD0WZ87 | CHF | 0.01 | 11340 | 11,110.01 |
| DE000SD0YTG1 | CHF | 0.1 | 58.83 | 57.167 |
| DE000SD0YTH9 | CHF | 1 | 10.46 | 10.039 |
| DE000SD0YUC8 | CHF | 0.1 | 60.861 | 60.861 |
| DE000SD0YUD6 | CHF | 0.01 | 296.079 | 296.079 |
| DE000SD0YUE4 | CHF | 0.01 | 4585.482 | 4,494.63 |
| DE000SD0YUF1 | CHF | 0.01 | 11230 | 11,007.37 |
| DE000SD0YUG9 | CHF | 0.01 | 11250 | 11,026.67 |
| DE000SD0YU56 | CHF | 0.01 | 2911.998 | 2,853.93 |
| DE000SD0YU64 | CHF | 0.01 | 2920.998 | 2,863.07 |
| DE000SD0YU72 | CHF | 0.01 | 2931.998 | 2,874.10 |
| DE000SD0Y3S8 | CHF | 1 | 142.98 | 131.65 |
| DE000SD0Y3U4 | CHF | 1 | 147.44 | 135.758 |
| DE000SD0Y5A1 | CHF | 0.1 | 92.98 | 78.995 |
| DE000SD0Y436 | CHF | 0.01 | 2954.221 | 2,954.22 |
| DE000SD0Y444 | CHF | 0.01 | 2963.563 | 2,963.56 |
| DE000SD0Y451 | CHF | 0.01 | 2973.78 | 2,973.78 |
| DE000SD0Y6Y9 | CHF | 0.1 | 23.06 | 22.173 |
| DE000SD0ZJ01 | CHF | 1 | 4.323 | 4.323 |
| DE000SD0ZJ76 | CHF | 0.01 | 194.624 | 194.624 |
| DE000SD0ZKD4 | CHF | 0.1 | 23.207 | 23.207 |
| DE000SD0ZKH5 | CHF | 0.01 | 11520 | 11,290.94 |
| DE000SD0ZKJ1 | CHF | 0.01 | 11570 | 11,339.67 |
| DE000SD0ZKK9 | CHF | 0.01 | 11640 | 11,408.71 |

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|--------------|-----|------|---------|-----------|
| DE000SD0ZKL7 | CHF | 0.01 | 11690 | 11,458.45 |
| DE000SD0ZKM5 | CHF | 0.01 | 11910 | 11,674.70 |
| DE000SD00SM8 | CHF | 0.1 | 146.001 | 146.001 |
| DE000SD00SS5 | CHF | 0.1 | 39.963 | 39.963 |
| DE000SD00ST3 | CHF | 0.1 | 57.224 | 57.224 |
| DE000SD00S62 | CHF | 1 | 13.019 | 13.019 |
| DE000SD00TA1 | CHF | 0.01 | 202.213 | 202.213 |
| DE000SD00TJ2 | CHF | 0.1 | 24.262 | 24.262 |
| DE000SD00TP9 | CHF | 0.1 | 22.109 | 22.109 |
| DE000SD00TQ7 | CHF | 0.1 | 22.62 | 22.62 |
| DE000SD00T53 | CHF | 0.1 | 40.236 | 40.236 |
| DE000SD00UC5 | CHF | 0.1 | 72.276 | 72.276 |
| DE000SD00UD3 | CHF | 0.1 | 73.295 | 73.295 |
| DE000SD00UH4 | CHF | 0.1 | 203.939 | 203.939 |
| DE000SD00UJ0 | CHF | 0.1 | 206 | 206 |
| DE000SD00UK8 | CHF | 0.1 | 208.053 | 208.053 |
| DE000SD00UL6 | CHF | 0.1 | 210.104 | 210.104 |
| DE000SD00UN2 | CHF | 0.1 | 62.899 | 62.899 |
| DE000SD00UP7 | CHF | 0.1 | 64.94 | 64.94 |
| DE000SD00UR3 | CHF | 1 | 10.534 | 10.534 |
| DE000SD00US1 | CHF | 1 | 10.636 | 10.636 |
| DE000SD00UT9 | CHF | 1 | 10.738 | 10.738 |
| DE000SD00UU7 | CHF | 1 | 10.841 | 10.841 |
| DE000SD00UV5 | CHF | 1 | 10.943 | 10.943 |
| DE000SD00UW3 | CHF | 1 | 11.045 | 11.045 |
| DE000SD00UX1 | CHF | 1 | 11.147 | 11.147 |
| DE000SD00UZ6 | CHF | 0.01 | 301.166 | 301.166 |
| DE000SD00U01 | CHF | 0.01 | 306.268 | 306.268 |
| DE000SD00VP5 | CHF | 0.1 | 140.29 | 137.132 |
| DE000SD00VQ3 | CHF | 0.1 | 145.3 | 142.031 |
| DE000SD00VZ4 | CHF | 0.1 | 39.58 | 38.307 |
| DE000SD00V00 | CHF | 0.1 | 55.11 | 53.449 |
| DE000SD00V75 | CHF | 1 | 4.34 | 4.109 |
| DE000SD00WJ6 | CHF | 1 | 12.71 | 12.421 |
| DE000SD00WP3 | CHF | 0.1 | 199.64 | 195.147 |
| DE000SD00WQ1 | CHF | 0.01 | 291.03 | 281.731 |
| DE000SD00WR9 | CHF | 0.01 | 195.21 | 190.261 |
| DE000SD00W74 | CHF | 0.1 | 24.1 | 23.17 |
| DE000SD00XC9 | CHF | 0.1 | 21.63 | 20.955 |
| DE000SD00XD7 | CHF | 0.1 | 22.13 | 21.442 |
| DE000SD00XL0 | CHF | 0.1 | 23.5 | 25.519 |
| DE000SD00X57 | CHF | 0.1 | 39.42 | 37.975 |
| DE000SD00X65 | CHF | 0.1 | 40.44 | 38.958 |
| DE000SD00X81 | CHF | 0.1 | 37.04 | 35.885 |
| DE000SD00YC7 | CHF | 0.1 | 70.88 | 69.284 |
| DE000SD00YD5 | CHF | 0.1 | 71.91 | 70.286 |
| DE000SD00YE3 | CHF | 0.1 | 72.92 | 71.271 |
| DE000SD00YJ2 | CHF | 0.1 | 203.47 | 195.08 |
| DE000SD00YK0 | CHF | 0.1 | 205.52 | 197.046 |
| DE000SD00YL8 | CHF | 0.1 | 207.57 | 199.012 |
| DE000SD00YM6 | CHF | 0.1 | 209.64 | 200.989 |
| DE000SD00YP9 | CHF | 0.1 | 60.86 | 59.135 |
| DE000SD00YQ7 | CHF | 0.1 | 62.87 | 61.095 |
| DE000SD00YR5 | CHF | 1 | 10.56 | 10.14 |
| DE000SD00YS3 | CHF | 1 | 10.67 | 10.241 |
| DE000SD00YT1 | CHF | 1 | 10.76 | 10.332 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD00YU9 | CHF | 1 | 10.87 | 10.434 |
| DE000SD00YV7 | CHF | 1 | 10.97 | 10.535 |
| DE000SD00YW5 | CHF | 1 | 11.08 | 10.636 |
| DE000SD00Y07 | CHF | 0.01 | 291.15 | 285.44 |
| DE000SD00Y15 | CHF | 0.01 | 296.17 | 290.357 |
| DE000SD00Y23 | CHF | 0.001 | 27949.173 | 27,949.17 |
| DE000SD00Y31 | CHF | 0.001 | 28158.522 | 28,158.52 |
| DE000SD00Y49 | CHF | 0.001 | 28367.871 | 28,367.87 |
| DE000SD00Y56 | CHF | 0.001 | 28577.22 | 28,577.22 |
| DE000SD00ZB6 | CHF | 0.01 | 3510.538 | 3,510.54 |
| DE000SD000M1 | CHF | 0.01 | 2984.266 | 2,984.27 |
| DE000SD000N9 | CHF | 0.01 | 2994.482 | 2,994.48 |
| DE000SD000P4 | CHF | 0.01 | 3004.698 | 3,004.70 |
| DE000SD000Q2 | CHF | 0.01 | 3015.789 | 3,015.79 |
| DE000SD000R0 | CHF | 0.01 | 3025.13 | 3,025.13 |
| DE000SD000S8 | CHF | 0.01 | 3035.346 | 3,035.35 |
| DE000SD000T6 | CHF | 0.01 | 3045.562 | 3,045.56 |
| DE000SD000U4 | CHF | 0.01 | 3055.778 | 3,055.78 |
| DE000SD000V2 | CHF | 0.01 | 3066.869 | 3,066.87 |
| DE000SD00094 | CHF | 0.01 | 4634.482 | 4,543.39 |
| DE000SD001A4 | CHF | 0.01 | 4684.482 | 4,592.05 |
| DE000SD001B2 | CHF | 0.01 | 4735.482 | 4,642.11 |
| DE000SD002J3 | CHF | 0.01 | 2942.998 | 2,884.52 |
| DE000SD002K1 | CHF | 0.01 | 2952.998 | 2,894.67 |
| DE000SD002L9 | CHF | 0.01 | 2963.998 | 2,904.83 |
| DE000SD002M7 | CHF | 0.01 | 2973.998 | 2,914.84 |
| DE000SD002N5 | CHF | 0.01 | 2982.998 | 2,924.12 |
| DE000SD002P0 | CHF | 0.01 | 2993.998 | 2,934.28 |
| DE000SD002Q8 | CHF | 0.01 | 3002.998 | 2,943.42 |
| DE000SD002R6 | CHF | 0.01 | 3012.998 | 2,953.57 |
| DE000SD002S4 | CHF | 0.01 | 3023.998 | 2,963.73 |
| DE000SD01AV5 | CHF | 0.01 | 9610 | 9,420.88 |
| DE000SD01AW3 | CHF | 0.01 | 9640 | 9,446.16 |
| DE000SD01AX1 | CHF | 0.01 | 9670 | 9,475.39 |
| DE000SD01AY9 | CHF | 0.01 | 9690 | 9,494.69 |
| DE000SD01AZ6 | CHF | 0.01 | 9710 | 9,518.95 |
| DE000SD01A04 | CHF | 0.01 | 9750 | 9,549.20 |
| DE000SD01A12 | CHF | 0.01 | 9760 | 9,568.49 |
| DE000SD01A20 | CHF | 0.01 | 9790 | 9,592.76 |
| DE000SD01A38 | CHF | 0.01 | 9820 | 9,618.03 |
| DE000SD01A53 | CHF | 0.01 | 9759.938 | 9,759.94 |
| DE000SD01A61 | CHF | 0.01 | 9785.374 | 9,785.37 |
| DE000SD01A79 | CHF | 0.01 | 9805.817 | 9,805.82 |
| DE000SD01A87 | CHF | 0.01 | 9831.254 | 9,831.25 |
| DE000SD01A95 | CHF | 0.01 | 9861.683 | 9,861.68 |
| DE000SD01BA7 | CHF | 0.01 | 9887.119 | 9,887.12 |
| DE000SD01BB5 | CHF | 0.01 | 9907.562 | 9,907.56 |
| DE000SD01BC3 | CHF | 0.01 | 9932.998 | 9,933.00 |
| DE000SD01BD1 | CHF | 0.01 | 9958.435 | 9,958.44 |
| DE000SD01BE9 | CHF | 0.01 | 9983.871 | 9,983.87 |
| DE000SD01BF6 | CHF | 0.01 | 10009.307 | 10,009.31 |
| DE000SD01JG7 | CHF | 0.01 | 10034.119 | 10,034.12 |
| DE000SD01JH5 | CHF | 0.01 | 10059.554 | 10,059.55 |
| DE000SD01J70 | CHF | 0.1 | 211.68 | 202.947 |
| DE000SD01J88 | CHF | 0.01 | 309.67 | 301.526 |
| DE000SD01J96 | CHF | 0.1 | 64.89 | 63.058 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD01KA8 | CHF | 1 | 11.17 | 10.727 |
| DE000SD01KB6 | CHF | 1 | 11.28 | 10.828 |
| DE000SD01KD2 | CHF | 0.01 | 301.18 | 295.271 |
| DE000SD01LA6 | CHF | 0.001 | 28786.052 | 28,786.05 |
| DE000SD01K44 | CHF | 0.01 | 3076.04 | 3,076.04 |
| DE000SD01K51 | CHF | 0.01 | 3086.255 | 3,086.26 |
| DE000SD01K69 | CHF | 0.01 | 3097.346 | 3,097.35 |
| DE000SD01K77 | CHF | 0.01 | 3106.686 | 3,106.69 |
| DE000SD01M26 | CHF | 0.001 | 27559.582 | 27,010.78 |
| DE000SD01M34 | CHF | 0.001 | 27759.582 | 27,212.49 |
| DE000SD01M42 | CHF | 0.001 | 27969.582 | 27,414.19 |
| DE000SD01NE4 | CHF | 0.01 | 3433.272 | 3,373.86 |
| DE000SD01NF1 | CHF | 0.01 | 3459.272 | 3,398.81 |
| DE000SD01NG9 | CHF | 0.01 | 3485.272 | 3,424.80 |
| DE000SD01L35 | CHF | 0.01 | 4784.482 | 4,690.44 |
| DE000SD01MU2 | CHF | 0.01 | 3032.998 | 2,972.62 |
| DE000SD01MV0 | CHF | 0.01 | 3043.998 | 2,983.65 |
| DE000SD01MW8 | CHF | 0.01 | 3053.998 | 2,993.80 |
| DE000SD01MX6 | CHF | 0.01 | 3062.998 | 3,002.07 |
| DE000SD03BR7 | CHF | 0.01 | 9840 | 9,640.83 |
| DE000SD03BS5 | CHF | 0.01 | 9860 | 9,665.09 |
| DE000SD03BT3 | CHF | 0.01 | 9890 | 9,689.36 |
| DE000SD03BU1 | CHF | 0.01 | 9910 | 9,714.63 |
| DE000SD03BV9 | CHF | 0.01 | 9940 | 9,738.89 |
| DE000SD03BW7 | CHF | 0.01 | 9960 | 9,763.15 |
| DE000SD03BX5 | CHF | 0.01 | 9990 | 9,792.38 |
| DE000SD03BY3 | CHF | 0.01 | 10010 | 9,812.68 |
| DE000SD03BZ0 | CHF | 0.01 | 10040 | 9,836.95 |
| DE000SD03DP7 | CHF | 0.1 | 22.63 | 21.926 |
| DE000SD03ES9 | CHF | 0.1 | 213.72 | 204.905 |
| DE000SD03EW1 | CHF | 1 | 11.38 | 10.929 |
| DE000SD03E08 | CHF | 0.01 | 306.18 | 300.173 |
| DE000SD03B92 | CHF | 0.1 | 23.127 | 23.127 |
| DE000SD03CU9 | CHF | 0.001 | 7748.132 | 7,748.13 |
| DE000SD03DA9 | CHF | 0.01 | 212.149 | 212.149 |
| DE000SD03DB7 | CHF | 0.01 | 214.197 | 214.197 |
| DE000SD03DC5 | CHF | 0.01 | 216.241 | 216.241 |
| DE000SD03DD3 | CHF | 0.01 | 218.282 | 218.282 |
| DE000SD03DE1 | CHF | 0.01 | 313.689 | 313.689 |
| DE000SD03DF8 | CHF | 0.1 | 66.977 | 66.977 |
| DE000SD03DG6 | CHF | 1 | 11.248 | 11.248 |
| DE000SD03DH4 | CHF | 1 | 11.35 | 11.35 |
| DE000SD03DJ0 | CHF | 1 | 11.452 | 11.452 |
| DE000SD03DM4 | CHF | 0.01 | 311.354 | 311.354 |
| DE000SD03DN2 | CHF | 0.01 | 316.463 | 316.463 |
| DE000SD03GF1 | CHF | 0.01 | 3117.605 | 3,117.61 |
| DE000SD03GG9 | CHF | 0.01 | 3126.945 | 3,126.95 |
| DE000SD03GH7 | CHF | 0.01 | 3137.159 | 3,137.16 |
| DE000SD03GJ3 | CHF | 0.01 | 3147.374 | 3,147.37 |
| DE000SD03GK1 | CHF | 0.01 | 3157.589 | 3,157.59 |
| DE000SD03GL9 | CHF | 0.01 | 3168.679 | 3,168.68 |
| DE000SD03GM7 | CHF | 0.01 | 3178.019 | 3,178.02 |
| DE000SD03GN5 | CHF | 0.01 | 3188.233 | 3,188.23 |
| DE000SD03GP0 | CHF | 0.01 | 3199.324 | 3,199.32 |
| DE000SD03M65 | CHF | 0.001 | 28169.582 | 27,614.71 |
| DE000SD03M73 | CHF | 0.001 | 28379.582 | 27,816.40 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD03M81 | CHF | 0.001 | 28589.582 | 28,019.12 |
| DE000SD03QT1 | CHF | 0.01 | 291.66 | 314.635 |
| DE000SD03G71 | CHF | 0.01 | 4835.482 | 4,740.19 |
| DE000SD03G89 | CHF | 0.01 | 4885.482 | 4,788.81 |
| DE000SD03G97 | CHF | 0.01 | 4936.482 | 4,838.90 |
| DE000SD03JU4 | CHF | 0.01 | 3072.998 | 3,011.98 |
| DE000SD03JV2 | CHF | 0.01 | 3082.998 | 3,022.13 |
| DE000SD03JW0 | CHF | 0.01 | 3092.998 | 3,032.14 |
| DE000SD03JX8 | CHF | 0.01 | 3102.998 | 3,041.42 |
| DE000SD03JY6 | CHF | 0.01 | 3113.998 | 3,052.45 |
| DE000SD03JZ3 | CHF | 0.01 | 3123.998 | 3,061.73 |
| DE000SD03J03 | CHF | 0.01 | 3132.998 | 3,070.87 |
| DE000SD03J11 | CHF | 0.01 | 3142.998 | 3,081.02 |
| DE000SD03J52 | CHF | 0.01 | 6499.72 | 6,331.64 |
| DE000SD03NS0 | CHF | 0.1 | 150.29 | 146.91 |
| DE000SD03NX0 | CHF | 0.1 | 40.59 | 39.29 |
| DE000SD03NY8 | CHF | 0.1 | 41.6 | 40.266 |
| DE000SD03NZ5 | CHF | 0.1 | 57.12 | 55.397 |
| DE000SD03N07 | CHF | 0.1 | 59.15 | 57.363 |
| DE000SD03PC9 | CHF | 0.1 | 29.79 | 28.725 |
| DE000SD03PD7 | CHF | 0.1 | 30.83 | 29.721 |
| DE000SD03PQ9 | CHF | 1 | 1.361 | 1.3 |
| DE000SD03P96 | CHF | 1 | 6.58 | 6.271 |
| DE000SD03QG8 | CHF | 0.1 | 114.76 | 125.285 |
| DE000SD05AK9 | CHF | 0.01 | 3229.435 | 3,229.44 |
| DE000SD05AL7 | CHF | 0.01 | 3238.773 | 3,238.77 |
| DE000SD05BE0 | CHF | 0.01 | 3262.45 | 3,398.39 |
| DE000SD05BF7 | CHF | 0.01 | 3363 | 3,503.13 |
| DE000SD05BG5 | CHF | 0.01 | 3463.53 | 3,607.85 |
| DE000SD05BR2 | CHF | 0.05 | 301.16 | 322.445 |
| DE000SD05BT8 | CHF | 0.1 | 151.1 | 151.1 |
| DE000SD05BU6 | CHF | 0.1 | 156.222 | 156.222 |
| DE000SD05BY8 | CHF | 0.1 | 40.984 | 40.984 |
| DE000SD05BZ5 | CHF | 0.1 | 42.009 | 42.009 |
| DE000SD05B09 | CHF | 0.1 | 59.264 | 59.264 |
| DE000SD05B17 | CHF | 0.1 | 61.315 | 61.315 |
| DE000SD05B66 | CHF | 0.1 | 30.283 | 30.283 |
| DE000SD05B74 | CHF | 0.1 | 31.362 | 31.362 |
| DE000SD05B82 | CHF | 0.1 | 32.421 | 32.421 |
| DE000SD05CA6 | CHF | 1 | 14.04 | 14.04 |
| DE000SD05DA4 | CHF | 0.01 | 3203.998 | 3,140.15 |
| DE000SD05DB2 | CHF | 0.01 | 3214.998 | 3,151.17 |
| DE000SD05DC0 | CHF | 0.01 | 3223.998 | 3,160.45 |
| DE000SD05DE6 | CHF | 0.01 | 6629.72 | 6,460.89 |
| DE000SD07GW7 | CHF | 0.1 | 60.989 | 60.989 |
| DE000SD07HC7 | CHF | 0.01 | 334.429 | 334.429 |
| DE000SD07HD5 | CHF | 1 | 11.552 | 11.552 |
| DE000SD07HE3 | CHF | 1 | 11.654 | 11.654 |
| DE000SD07HF0 | CHF | 1 | 11.756 | 11.756 |
| DE000SD07JA7 | CHF | 0.01 | 329.9 | 321.226 |
| DE000SD07JB5 | CHF | 0.1 | 66.9 | 65.012 |
| DE000SD07JC3 | CHF | 1 | 11.48 | 11.019 |
| DE000SD07JD1 | CHF | 1 | 11.58 | 11.12 |
| DE000SD07JE9 | CHF | 1 | 11.69 | 11.222 |
| DE000SD07J82 | CHF | 0.01 | 3208.832 | 3,208.83 |
| DE000SD07J90 | CHF | 0.01 | 3218.169 | 3,218.17 |

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|--------------|-----|------|----------|----------|
| DE000SD07KA5 | CHF | 0.01 | 3248.807 | 3,248.81 |
| DE000SD07KB3 | CHF | 0.01 | 3259.019 | 3,259.02 |
| DE000SD07KC1 | CHF | 0.01 | 3270.108 | 3,270.11 |
| DE000SD07KF4 | CHF | 0.01 | 5033.482 | 4,934.66 |
| DE000SD07K97 | CHF | 0.01 | 3183.998 | 3,120.60 |
| DE000SD07LA3 | CHF | 0.01 | 3193.998 | 3,130.75 |
| DE000SD07LB1 | CHF | 0.01 | 3234.998 | 3,171.21 |
| DE000SD07LC9 | CHF | 0.01 | 3244.998 | 3,180.49 |
| DE000SD07LD7 | CHF | 0.01 | 3253.998 | 3,189.63 |
| DE000SD07QG9 | CHF | 0.1 | 74.26 | 71.399 |
| DE000SD07QK1 | CHF | 0.1 | 155.25 | 151.757 |
| DE000SD07Q00 | CHF | 0.01 | 210.09 | 205.36 |
| DE000SD07RA0 | CHF | 0.1 | 25.13 | 24.156 |
| DE000SD08RC4 | CHF | 1 | 19.19 | 19.19 |
| DE000SD08RD2 | CHF | 1 | 19.394 | 19.394 |
| DE000SD08RU6 | CHF | 1 | 18.2 | 17.68 |
| DE000SD08W76 | CHF | 0.01 | 354.944 | 354.944 |
| DE000SD08XB4 | CHF | 1 | 11.857 | 11.857 |
| DE000SD08XC2 | CHF | 1 | 11.96 | 11.96 |
| DE000SD08XD0 | CHF | 1 | 12.061 | 12.061 |
| DE000SD08XE8 | CHF | 1 | 12.164 | 12.164 |
| DE000SD08XG3 | CHF | 0.01 | 321.539 | 321.539 |
| DE000SD08XH1 | CHF | 0.01 | 326.653 | 326.653 |
| DE000SD082C0 | CHF | 0.01 | 350.09 | 340.881 |
| DE000SD082F3 | CHF | 1 | 11.79 | 11.322 |
| DE000SD082G1 | CHF | 1 | 11.89 | 11.413 |
| DE000SD082H9 | CHF | 1 | 11.99 | 11.515 |
| DE000SD082P2 | CHF | 0.01 | 311.14 | 305.032 |
| DE000SD082Q0 | CHF | 0.01 | 316.15 | 309.948 |
| DE000SD087N6 | CHF | 0.01 | 282.2 | 304.425 |
| DE000SD09BK9 | CHF | 0.1 | 86.93 | 77.964 |
| DE000SD085Z4 | CHF | 0.1 | 43.028 | 43.028 |
| DE000SD08527 | CHF | 0.1 | 63.356 | 63.356 |
| DE000SD08543 | CHF | 0.1 | 31.677 | 31.677 |
| DE000SD08550 | CHF | 0.1 | 32.733 | 32.733 |
| DE000SD08568 | CHF | 0.1 | 33.778 | 33.778 |
| DE000SD08576 | CHF | 0.1 | 34.813 | 34.813 |
| DE000SD08584 | CHF | 0.1 | 35.843 | 35.843 |
| DE000SD08592 | CHF | 0.1 | 36.873 | 36.873 |
| DE000SD086C1 | CHF | 1 | 4.423 | 4.423 |
| DE000SD086D9 | CHF | 1 | 4.527 | 4.527 |
| DE000SD086E7 | CHF | 1 | 4.631 | 4.631 |
| DE000SD086F4 | CHF | 1 | 4.734 | 4.734 |
| DE000SD086G2 | CHF | 1 | 4.838 | 4.838 |
| DE000SD086H0 | CHF | 1 | 4.941 | 4.941 |
| DE000SD086K4 | CHF | 0.1 | 34.515 | 34.515 |
| DE000SD087B1 | CHF | 0.1 | 25.304 | 25.304 |
| DE000SD087C9 | CHF | 0.1 | 26.345 | 26.345 |
| DE000SD087D7 | CHF | 0.1 | 27.38 | 27.38 |
| DE000SD087E5 | CHF | 0.1 | 28.413 | 28.413 |
| DE000SD087F2 | CHF | 0.1 | 29.442 | 29.442 |
| DE000SD087G0 | CHF | 1 | 6.984 | 6.984 |
| DE000SD082R8 | CHF | 0.01 | 5084.482 | 4,984.15 |
| DE000SD082S6 | CHF | 0.01 | 5135.482 | 5,033.97 |
| DE000SD082T4 | CHF | 0.01 | 5185.482 | 5,083.02 |
| DE000SD082U2 | CHF | 0.01 | 5236.482 | 5,133.62 |

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|--------------|-----|-------|----------|----------|
| DE000SD082V0 | CHF | 0.01 | 5286.482 | 5,182.65 |
| DE000SD082W8 | CHF | 0.01 | 5338.482 | 5,233.26 |
| DE000SD082X6 | CHF | 0.01 | 5389.482 | 5,283.09 |
| DE000SD085F6 | CHF | 0.01 | 6729.72 | 6,560.04 |
| DE000SD085G4 | CHF | 0.01 | 6829.72 | 6,658.96 |
| DE000SD085H2 | CHF | 0.01 | 6929.72 | 6,758.89 |
| DE000SD085J8 | CHF | 0.01 | 7029.72 | 6,857.81 |
| DE000SD085K6 | CHF | 0.01 | 7139.72 | 6,957.75 |
| DE000SD088B9 | CHF | 0.1 | 79.35 | 76.291 |
| DE000SD088C7 | CHF | 0.1 | 84.44 | 81.189 |
| DE000SD088Q7 | CHF | 1 | 14.96 | 14.476 |
| DE000SD088W5 | CHF | 0.1 | 42.59 | 41.229 |
| DE000SD088Y1 | CHF | 0.1 | 61.14 | 59.297 |
| DE000SD088Z8 | CHF | 0.1 | 63.16 | 61.252 |
| DE000SD08857 | CHF | 0.1 | 31.33 | 30.204 |
| DE000SD08865 | CHF | 0.1 | 32.35 | 31.186 |
| DE000SD08873 | CHF | 0.1 | 33.36 | 32.168 |
| DE000SD08881 | CHF | 0.1 | 34.38 | 33.147 |
| DE000SD08899 | CHF | 0.1 | 35.39 | 34.124 |
| DE000SD089D3 | CHF | 1 | 4.44 | 4.21 |
| DE000SD089E1 | CHF | 1 | 4.54 | 4.303 |
| DE000SD089F8 | CHF | 1 | 4.65 | 4.406 |
| DE000SD089G6 | CHF | 1 | 4.76 | 4.509 |
| DE000SD089H4 | CHF | 1 | 4.86 | 4.602 |
| DE000SD089J0 | CHF | 1 | 4.96 | 4.705 |
| DE000SD089K8 | CHF | 1 | 5.06 | 4.797 |
| DE000SD089M4 | CHF | 0.1 | 32.87 | 31.694 |
| DE000SD089W3 | CHF | 1 | 13.71 | 13.402 |
| DE000SD08931 | CHF | 1 | 1.461 | 1.392 |
| DE000SD09AB0 | CHF | 0.01 | 466.81 | 451.89 |
| DE000SD09AW6 | CHF | 0.1 | 26.16 | 25.146 |
| DE000SD09AX4 | CHF | 0.1 | 27.19 | 26.139 |
| DE000SD09AY2 | CHF | 0.1 | 28.22 | 27.131 |
| DE000SD09AZ9 | CHF | 0.1 | 29.25 | 28.118 |
| DE000SD09A06 | CHF | 1 | 7.08 | 6.75 |
| DE000SD1AS73 | CHF | 1 | 15.98 | 15.463 |
| DE000SD1AS81 | CHF | 1 | 2.04 | 1.969 |
| DE000SD1ATL9 | CHF | 0.1 | 34.92 | 33.665 |
| DE000SD1ATU0 | CHF | 0.01 | 424.75 | 439.251 |
| DE000SD1ATV8 | CHF | 0.01 | 487.19 | 471.626 |
| DE000SD1AT23 | CHF | 0.1 | 154.19 | 159.454 |
| DE000SD1AVR2 | CHF | 1 | 1.18 | 1.129 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.223 |
| DE000SD1AVU6 | CHF | 1 | 9.5 | 9.124 |
| DE000SD1AVV4 | CHF | 1 | 10.56 | 10.137 |
| DE000SD1AVX0 | CHF | 1 | 1.896 | 1.822 |
| DE000SD1AVY8 | CHF | 1 | 2.006 | 1.927 |
| DE000SD1AVZ5 | CHF | 1 | 2.116 | 2.031 |
| DE000SD1AV03 | CHF | 1 | 2.216 | 2.125 |
| DE000SD1AV94 | CHF | 0.1 | 36.09 | 34.469 |
| DE000SD1AWA6 | CHF | 0.1 | 38.21 | 36.487 |
| DE000SD1AYE4 | CHF | 0.001 | 7810.34 | 7,575.49 |
| DE000SD1AYM7 | CHF | 0.01 | 321.17 | 314.871 |
| DE000SD1AYN5 | CHF | 0.01 | 326.19 | 319.788 |
| DE000SD1A129 | CHF | 0.01 | 263.04 | 283.759 |
| DE000SD1A137 | CHF | 0.01 | 272.63 | 294.105 |

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|------------------|------|---------|-----------|
| DE000SD1CWU0 CHF | 0.01 | 23760 | 22,839.40 |
| DE000SD1CWV8 CHF | 0.01 | 24280 | 23,339.49 |
| DE000SD1CWW€ CHF | 0.01 | 24800 | 23,839.58 |
| DE000SD1CW59 CHF | 0.01 | 29170 | 30,394.27 |
| DE000SD1CXG7 CHF | 0.01 | 331.724 | 331.724 |
| DE000SD1CXH5 CHF | 0.01 | 336.823 | 336.823 |
| DE000SD1CZZ2 CHF | 0.1 | 96.01 | 86.104 |
| DE000SD1GHE6 CHF | 0.03 | 150.67 | 140.285 |
| DE000SD1GHR8 CHF | 0.01 | 1948.73 | 2,044.85 |
| DE000SD1GKA8 CHF | 1 | 34.063 | 34.063 |
| DE000SD1GKV4 CHF | 0.01 | 331.12 | 324.618 |
| DE000SD1GKW2 CHF | 0.01 | 336.14 | 329.548 |
| DE000SD1GL82 CHF | 0.1 | 119.56 | 124.552 |
| DE000SD1GMC0 CHF | 1 | 2.14 | 2.069 |
| DE000SD1GMD8 CHF | 1 | 2.24 | 2.161 |
| DE000SD1GMH9 CHF | 1 | 3.38 | 3.072 |
| DE000SD1GM32 CHF | 0.1 | 30.26 | 29.093 |
| DE000SD1HG54 CHF | 0.01 | 375.389 | 375.389 |
| DE000SD1HHK1 CHF | 0.01 | 341.912 | 341.912 |
| DE000SD1HHL9 CHF | 0.01 | 347.01 | 347.01 |
| DE000SD1HKK5 CHF | 1 | 5.039 | 5.039 |
| DE000SD1HKP4 CHF | 0.1 | 36.596 | 36.596 |
| DE000SD1HKS8 CHF | 0.1 | 44.542 | 44.542 |
| DE000SD1HKV2 CHF | 0.1 | 30.467 | 30.467 |
| DE000SD1HLG1 CHF | 0.03 | 154.176 | 154.176 |
| DE000SD1HLH9 CHF | 0.03 | 156.053 | 156.053 |
| DE000SD1HLJ5 CHF | 0.03 | 157.924 | 157.924 |
| DE000SD1HLK3 CHF | 0.03 | 159.793 | 159.793 |
| DE000SD1HLL1 CHF | 0.03 | 161.662 | 161.662 |
| DE000SD1HLM9 CHF | 0.03 | 163.531 | 163.531 |
| DE000SD1HLN7 CHF | 0.03 | 165.394 | 165.394 |
| DE000SD1HL57 CHF | 0.01 | 370.2 | 360.46 |
| DE000SD1HMH7 CHF | 0.01 | 341.14 | 334.447 |
| DE000SD1HPH0 CHF | 0.03 | 152.44 | 141.936 |
| DE000SD1HPJ6 CHF | 0.03 | 154.25 | 143.619 |
| DE000SD1HPK4 CHF | 0.03 | 156.04 | 145.282 |
| DE000SD1HPL2 CHF | 0.03 | 157.83 | 146.949 |
| DE000SD1HPM0 CHF | 0.03 | 159.62 | 148.617 |
| DE000SD1HPN8 CHF | 0.03 | 161.41 | 150.285 |
| DE000SD1HPP3 CHF | 0.03 | 163.2 | 151.953 |
| DE000SD1HPQ1 CHF | 0.03 | 164.99 | 153.62 |
| DE000SD1JMK7 CHF | 1 | 10.019 | 10.019 |
| DE000SD1JMV4 CHF | 0.1 | 37.116 | 37.116 |
| DE000SD1JPU9 CHF | 0.1 | 36.93 | 35.606 |
| DE000SD1JP77 CHF | 0.1 | 31.28 | 30.076 |
| DE000SD1KCV3 CHF | 1 | 18.37 | 17.844 |
| DE000SD1KCW1 CHF | 1 | 18.57 | 18.038 |
| DE000SD1KCX9 CHF | 1 | 18.77 | 18.232 |
| DE000SD1KCY7 CHF | 1 | 18.98 | 18.436 |
| DE000SD1KCZ4 CHF | 1 | 19.18 | 18.63 |
| DE000SD1KC04 CHF | 1 | 19.39 | 18.834 |
| DE000SD1KC12 CHF | 1 | 19.6 | 19.043 |
| DE000SD1KC20 CHF | 1 | 19.79 | 19.222 |
| DE000SD1LYJ0 CHF | 0.1 | 104.96 | 94.132 |
| DE000SD1L001 CHF | 0.1 | 94.31 | 97.329 |
| DE000SD1L1E6 CHF | 0.1 | 42.03 | 44.619 |

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|--------------|-----|------|--------|----------|
| DE000SD1LY49 | CHF | 0.1 | 96.28 | 92.221 |
| DE000SD1LZP4 | CHF | 0.1 | 25.72 | 24.913 |
| DE000SD1P432 | CHF | 1 | 24.62 | 23.882 |
| DE000SD1P440 | CHF | 1 | 25.12 | 24.372 |
| DE000SD1P457 | CHF | 1 | 25.64 | 24.873 |
| DE000SD1P465 | CHF | 1 | 26.18 | 25.394 |
| DE000SD1P473 | CHF | 1 | 26.66 | 25.863 |
| DE000SD1P481 | CHF | 1 | 27.17 | 26.363 |
| DE000SD1P499 | CHF | 1 | 27.68 | 26.853 |
| DE000SD1P5A1 | CHF | 1 | 28.19 | 27.353 |
| DE000SD1P5B9 | CHF | 1 | 28.7 | 27.846 |
| DE000SD1P5C7 | CHF | 1 | 29.21 | 28.343 |
| DE000SD1P5D5 | CHF | 1 | 29.72 | 28.833 |
| DE000SD1P6Z6 | CHF | 0.1 | 92.512 | 92.512 |
| DE000SD1P655 | CHF | 0.1 | 38.662 | 38.662 |
| DE000SD1P7T7 | CHF | 0.1 | 31.489 | 31.489 |
| DE000SD1P705 | CHF | 0.1 | 124.51 | 129.706 |
| DE000SD1P8C1 | CHF | 0.1 | 96.28 | 99.368 |
| DE000SD1P8D9 | CHF | 1 | 3.59 | 3.264 |
| DE000SD1P8F4 | CHF | 0.1 | 63.97 | 62.279 |
| DE000SD1P838 | CHF | 0.1 | 43.98 | 46.694 |
| DE000SD1P846 | CHF | 0.1 | 45.93 | 48.76 |
| DE000SD1P9D7 | CHF | 0.1 | 29.629 | 28.954 |
| DE000SD1WW48 | CHF | 0.01 | 9630 | 9,433.09 |
| DE000SD1WXD2 | CHF | 1 | 19.679 | 19.679 |
| DE000SD1WXE0 | CHF | 1 | 19.885 | 19.885 |
| DE000SD1WXF7 | CHF | 1 | 20.091 | 20.091 |
| DE000SD1WXG5 | CHF | 1 | 20.297 | 20.297 |
| DE000SD1WXH3 | CHF | 1 | 20.503 | 20.503 |
| DE000SD1WXJ9 | CHF | 1 | 20.71 | 20.71 |
| DE000SD1WXK7 | CHF | 1 | 20.915 | 20.915 |
| DE000SD1WXL5 | CHF | 1 | 21.121 | 21.121 |
| DE000SD1WXM3 | CHF | 1 | 21.327 | 21.327 |
| DE000SD1WXN1 | CHF | 1 | 21.533 | 21.533 |
| DE000SD1WXP6 | CHF | 1 | 21.739 | 21.739 |
| DE000SD1WXQ4 | CHF | 1 | 21.945 | 21.945 |
| DE000SD1WXR2 | CHF | 1 | 22.151 | 22.151 |
| DE000SD1WXS0 | CHF | 1 | 22.357 | 22.357 |
| DE000SD1WXT8 | CHF | 1 | 22.563 | 22.563 |
| DE000SD1WXU6 | CHF | 1 | 22.769 | 22.769 |
| DE000SD1WXV4 | CHF | 1 | 22.975 | 22.975 |
| DE000SD1WXW2 | CHF | 1 | 23.182 | 23.182 |
| DE000SD1WXX0 | CHF | 1 | 23.386 | 23.386 |
| DE000SD1WXY8 | CHF | 1 | 23.592 | 23.592 |
| DE000SD1WXZ5 | CHF | 1 | 23.798 | 23.798 |
| DE000SD1WX05 | CHF | 1 | 24.004 | 24.004 |
| DE000SD1WZ29 | CHF | 0.05 | 319.21 | 341.768 |
| DE000SD1WZ37 | CHF | 0.05 | 338.4 | 362.317 |
| DE000SD1WY79 | CHF | 1 | 20.19 | 19.615 |
| DE000SD1WY87 | CHF | 1 | 20.39 | 19.81 |
| DE000SD1WY95 | CHF | 1 | 20.6 | 20.016 |
| DE000SD1WZA3 | CHF | 1 | 20.8 | 20.211 |
| DE000SD1WZB1 | CHF | 1 | 21.01 | 20.406 |
| DE000SD1WZC9 | CHF | 1 | 21.22 | 20.611 |
| DE000SD1WZD7 | CHF | 1 | 21.42 | 20.806 |
| DE000SD1WZE5 | CHF | 1 | 21.63 | 21.011 |

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|--------------|-----|-------|----------|-----------|
| DE000SD1WZF2 | CHF | 1 | 21.83 | 21.206 |
| DE000SD1WZG0 | CHF | 1 | 22.03 | 21.401 |
| DE000SD1WZH8 | CHF | 1 | 22.24 | 21.607 |
| DE000SD1WZJ4 | CHF | 1 | 22.44 | 21.803 |
| DE000SD1WZK2 | CHF | 1 | 22.65 | 22.007 |
| DE000SD1WZL0 | CHF | 1 | 22.86 | 22.202 |
| DE000SD1W008 | CHF | 1 | 7.625 | 7.625 |
| DE000SD1W1N4 | CHF | 1 | 7.54 | 7.116 |
| DE000SD1W2U7 | CHF | 0.01 | 4989.482 | 4,891.46 |
| DE000SD1W362 | CHF | 0.01 | 3171.998 | 3,109.29 |
| DE000SD1W370 | CHF | 0.01 | 3181.998 | 3,119.48 |
| DE000SD1W5C8 | CHF | 0.01 | 29570 | 30,802.95 |
| DE000SD1W5D6 | CHF | 0.01 | 30040 | 31,299.01 |
| DE000SD1W5E4 | CHF | 0.01 | 30520 | 31,796.03 |
| DE000SD1W5F1 | CHF | 0.01 | 31000 | 32,293.06 |
| DE000SD1YKT1 | CHF | 0.1 | 68.687 | 68.687 |
| DE000SD1YK08 | CHF | 0.1 | 72.957 | 72.957 |
| DE000SD1YLA9 | CHF | 0.1 | 65.027 | 65.027 |
| DE000SD1YLD3 | CHF | 0.1 | 25.378 | 25.378 |
| DE000SD1YLY9 | CHF | 0.1 | 43.986 | 43.986 |
| DE000SD1YMB5 | CHF | 0.1 | 70.64 | 73.818 |
| DE000SD1YMN0 | CHF | 0.1 | 31.32 | 34.015 |
| DE000SD1YMP5 | CHF | 0.1 | 31.78 | 34.517 |
| DE000SD1YM89 | CHF | 0.1 | 66.65 | 69.284 |
| DE000SD1YND9 | CHF | 0.1 | 171.48 | 167.292 |
| DE000SD1YNN8 | CHF | 1 | 10.37 | 9.958 |
| DE000SD1YPS2 | CHF | 0.1 | 125.5 | 122.192 |
| DE000SD1YRR0 | CHF | 0.01 | 297.94 | 321.405 |
| DE000SD1YRT6 | CHF | 0.001 | 2043.05 | 2,143.82 |
| DE000SD1YRU4 | CHF | 0.001 | 2141.53 | 2,247.16 |
| DE000SD1YR76 | CHF | 0.1 | 19.43 | 18.495 |
| DE000SD1YR84 | CHF | 0.1 | 20.54 | 19.561 |
| DE000SD1YSK3 | CHF | 0.1 | 11.65 | 11.189 |
| DE000SD1YSQ0 | CHF | 1 | 1.81 | 1.736 |
| DE000SD1YSR8 | CHF | 1 | 1.86 | 1.789 |
| DE000SD1YSS6 | CHF | 1 | 1.91 | 1.842 |
| DE000SD1YTG9 | CHF | 0.1 | 1168.027 | 1,168.03 |
| DE000SD1YTM7 | CHF | 0.1 | 1229.651 | 1,229.65 |
| DE000SD1YTN5 | CHF | 0.1 | 1239.923 | 1,239.92 |
| DE000SD1YTP0 | CHF | 0.1 | 1250.195 | 1,250.20 |
| DE000SD1ZT65 | CHF | 1 | 23.06 | 22.397 |
| DE000SD1ZT73 | CHF | 1 | 23.26 | 22.592 |
| DE000SD1ZT81 | CHF | 1 | 23.46 | 22.787 |
| DE000SD1ZT99 | CHF | 1 | 23.67 | 22.992 |
| DE000SD1ZUA7 | CHF | 1 | 23.87 | 23.188 |
| DE000SD1ZUB5 | CHF | 1 | 24.08 | 23.393 |
| DE000SD1ZUU5 | CHF | 0.1 | 19.125 | 19.125 |
| DE000SD1ZUV3 | CHF | 0.1 | 20.178 | 20.178 |
| DE000SD1ZUW1 | CHF | 0.1 | 21.231 | 21.231 |
| DE000SD1ZU13 | CHF | 1 | 11.064 | 11.064 |
| DE000SD1ZU21 | CHF | 0.1 | 12.116 | 12.116 |
| DE000SD1ZU62 | CHF | 1 | 1.837 | 1.837 |
| DE000SD1ZU70 | CHF | 1 | 1.891 | 1.891 |
| DE000SD1ZU88 | CHF | 1 | 1.945 | 1.945 |
| DE000SD1ZU96 | CHF | 1 | 1.999 | 1.999 |
| DE000SD1ZVX7 | CHF | 1 | 3.44 | 3.564 |

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|--------------|-----|-------|----------|----------|
| DE000SD1ZXL8 | CHF | 0.1 | 47.75 | 50.691 |
| DE000SD1ZXM6 | CHF | 0.1 | 47.11 | 48.52 |
| DE000SD1ZXP9 | CHF | 0.1 | 62.25 | 60.256 |
| DE000SD1ZXS3 | CHF | 0.1 | 39.77 | 38.348 |
| DE000SD1Z1A8 | CHF | 0.1 | 111.02 | 99.565 |
| DE000SD108K6 | CHF | 1 | 24.188 | 24.188 |
| DE000SD108L4 | CHF | 1 | 24.394 | 24.394 |
| DE000SD108M2 | CHF | 1 | 24.599 | 24.599 |
| DE000SD108N0 | CHF | 1 | 24.805 | 24.805 |
| DE000SD108P5 | CHF | 1 | 25.011 | 25.011 |
| DE000SD108Q3 | CHF | 1 | 25.217 | 25.217 |
| DE000SD109F4 | CHF | 1 | 24.27 | 23.572 |
| DE000SD11AH3 | CHF | 0.01 | 471.1 | 450.375 |
| DE000SD109Q1 | CHF | 0.1 | 129.17 | 134.557 |
| DE000SD109R9 | CHF | 0.1 | 134.12 | 139.71 |
| DE000SD109W9 | CHF | 1 | 3.64 | 3.768 |
| DE000SD10978 | CHF | 0.1 | 17.24 | 18.019 |
| DE000SD12K41 | CHF | 0.1 | 57.004 | 57.004 |
| DE000SD12K82 | CHF | 0.1 | 94.373 | 94.373 |
| DE000SD12K90 | CHF | 0.1 | 96.414 | 96.414 |
| DE000SD12LF2 | CHF | 0.1 | 124.522 | 124.522 |
| DE000SD12LJ4 | CHF | 0.01 | 191.169 | 191.169 |
| DE000SD12LT3 | CHF | 0.1 | 34 | 32.942 |
| DE000SD12L16 | CHF | 0.1 | 92.35 | 90.534 |
| DE000SD12L24 | CHF | 0.1 | 94.37 | 92.511 |
| DE000SD12L32 | CHF | 0.1 | 96.38 | 94.489 |
| DE000SD12L99 | CHF | 0.1 | 129.09 | 131.73 |
| DE000SD13RK7 | CHF | 0.001 | 2241.07 | 2,351.60 |
| DE000SD13SC2 | CHF | 0.1 | 12.69 | 12.189 |
| DE000SD13SF5 | CHF | 1 | 1.97 | 1.893 |
| DE000SD13SG3 | CHF | 1 | 2.01 | 1.935 |
| DE000SD13SH1 | CHF | 1 | 2.07 | 1.987 |
| DE000SD13SN9 | CHF | 0.1 | 60.98 | 63.99 |
| DE000SD14X93 | CHF | 1 | 12.78 | 12.213 |
| DE000SD14YW6 | CHF | 0.001 | 2339.77 | 2,455.16 |
| DE000SD15860 | CHF | 0.1 | 81.94 | 84.651 |
| DE000SD159K9 | CHF | 0.1 | 61.68 | 64.456 |
| DE000SD159L7 | CHF | 0.1 | 63.61 | 66.472 |
| DE000SD159R4 | CHF | 0.1 | 80.26 | 84.845 |
| DE000SD159W4 | CHF | 0.1 | 49.72 | 52.791 |
| DE000SD159Y0 | CHF | 0.1 | 41 | 39.802 |
| DE000SD17PV9 | CHF | 0.01 | 1572.41 | 1,531.06 |
| DE000SD17PW7 | CHF | 0.01 | 1673.5 | 1,629.50 |
| DE000SD17P41 | CHF | 0.001 | 2292.76 | 2,356.39 |
| DE000SD17P58 | CHF | 0.001 | 2389.62 | 2,455.93 |
| DE000SD17P66 | CHF | 0.001 | 2486.48 | 2,555.48 |
| DE000SD17P74 | CHF | 0.001 | 2583.33 | 2,655.02 |
| DE000SD17P82 | CHF | 0.001 | 2680.19 | 2,754.57 |
| DE000SD17QH6 | CHF | 0.1 | 63.81 | 66.339 |
| DE000SD17QJ2 | CHF | 0.1 | 23.6 | 22.866 |
| DE000SD17UX5 | CHF | 0.1 | 83.49 | 78.169 |
| DE000SD17SA7 | CHF | 0.1 | 25.003 | 25.003 |
| DE000SD17SW1 | CHF | 0.1 | 18.965 | 18.965 |
| DE000SD17UP1 | CHF | 0.01 | 3158.998 | 3,096.77 |
| DE000SD17XJ8 | CHF | 0.1 | 73.65 | 71.016 |
| DE000SD19375 | CHF | 1 | 30.26 | 29.359 |

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|--------------|-----|-------|----------|-----------|
| DE000SD19383 | CHF | 1 | 30.77 | 29.85 |
| DE000SD19391 | CHF | 1 | 31.28 | 30.352 |
| DE000SD194A7 | CHF | 1 | 31.8 | 30.853 |
| DE000SD194B5 | CHF | 1 | 32.3 | 31.344 |
| DE000SD194C3 | CHF | 1 | 32.82 | 31.845 |
| DE000SD194T7 | CHF | 0.01 | 35360 | 36,271.00 |
| DE000SD2A226 | CHF | 0.1 | 73.493 | 73.493 |
| DE000SD2A234 | CHF | 0.1 | 78.158 | 78.158 |
| DE000SD2BBL3 | CHF | 0.01 | 35560 | 36,473.26 |
| DE000SD2BBN9 | CHF | 0.1 | 75.54 | 78.941 |
| DE000SD2BBT6 | CHF | 0.1 | 77.57 | 74.294 |
| DE000SD2BCP2 | CHF | 0.1 | 148.29 | 155.937 |
| DE000SD2BC12 | CHF | 0.1 | 18.25 | 19.076 |
| DE000SD2BC20 | CHF | 0.1 | 51.7 | 54.888 |
| DE000SD2CDB8 | CHF | 0.01 | 307.96 | 332.221 |
| DE000SD2CDC6 | CHF | 0.01 | 317.66 | 342.679 |
| DE000SD2CHZ8 | CHF | 0.01 | 35750 | 36,675.57 |
| DE000SD2DTN7 | CHF | 0.1 | 83.148 | 83.148 |
| DE000SD2DTR8 | CHF | 0.1 | 149.867 | 149.867 |
| DE000SD2DSZ3 | CHF | 0.001 | 2778.68 | 2,855.79 |
| DE000SD2GM31 | CHF | 1 | 12.1 | 11.621 |
| DE000SD2GM49 | CHF | 1 | 12.21 | 11.722 |
| DE000SD2GLW8 | CHF | 0.1 | 23.63 | 23.63 |
| DE000SD2GL40 | CHF | 0.1 | 62.149 | 62.149 |
| DE000SD2GMF1 | CHF | 1 | 12.265 | 12.265 |
| DE000SD2GMG9 | CHF | 1 | 12.367 | 12.367 |
| DE000SD2GMK1 | CHF | 0.01 | 351.995 | 351.995 |
| DE000SD2GNR4 | CHF | 0.1 | 32.502 | 32.502 |
| DE000SD2JH35 | CHF | 0.01 | 395.728 | 395.728 |
| DE000SD2JH43 | CHF | 1 | 12.466 | 12.466 |
| DE000SD2JH50 | CHF | 1 | 12.568 | 12.568 |
| DE000SD2JH68 | CHF | 1 | 12.67 | 12.67 |
| DE000SD2JH92 | CHF | 0.01 | 5439.482 | 5,332.09 |
| DE000SD2JK14 | CHF | 0.01 | 35980 | 36,911.31 |
| DE000SD2JK22 | CHF | 0.01 | 36180 | 37,110.14 |
| DE000SD2JK30 | CHF | 0.01 | 36370 | 37,309.94 |
| DE000SD2JK48 | CHF | 0.01 | 36570 | 37,508.77 |
| DE000SD2JN86 | CHF | 0.1 | 23.15 | 22.43 |
| DE000SD2JPW3 | CHF | 0.01 | 390.44 | 380.174 |
| DE000SD2JPZ6 | CHF | 1 | 12.3 | 11.811 |
| DE000SD2JP01 | CHF | 1 | 12.41 | 11.913 |
| DE000SD2JP19 | CHF | 1 | 12.5 | 12.004 |
| DE000SD2JM79 | CHF | 0.1 | 42.37 | 44.002 |
| DE000SD2JNB2 | CHF | 0.1 | 85.18 | 90.05 |
| DE000SD2JN03 | CHF | 1 | 11.37 | 12.368 |
| DE000SD2JRM0 | CHF | 0.01 | 258.2 | 278.538 |
| DE000SD2JRN8 | CHF | 0.01 | 267.79 | 288.884 |
| DE000SD2JRP3 | CHF | 0.01 | 277.38 | 299.23 |
| DE000SD2JRQ1 | CHF | 0.01 | 286.95 | 309.556 |
| DE000SD2JRT5 | CHF | 0.1 | 78.99 | 67.109 |
| DE000SD2JR66 | CHF | 0.01 | 327.59 | 353.396 |
| DE000SD2JSA3 | CHF | 0.001 | 2441.72 | 2,562.15 |
| DE000SD2JSC9 | CHF | 0.1 | 166.5 | 185.215 |
| DE000SD2KX32 | CHF | 1 | 8.141 | 8.141 |
| DE000SD2K0H1 | CHF | 0.01 | 36760 | 37,711.39 |
| DE000SD2K2G9 | CHF | 0.1 | 65.96 | 69.215 |

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|--------------|-----|-------|---------|-----------|
| DE000SD2LY55 | CHF | 0.01 | 36980 | 37,930.05 |
| DE000SD2L041 | CHF | 0.1 | 44.2 | 45.906 |
| DE000SD2L074 | CHF | 1 | 8.06 | 7.611 |
| DE000SD2L1J4 | CHF | 0.1 | 119.09 | 130.021 |
| DE000SD2L2Z8 | CHF | 0.001 | 2890.32 | 2,970.53 |
| DE000SD2L256 | CHF | 0.1 | 61.84 | 63.888 |
| DE000SD2L3H4 | CHF | 0.01 | 315.72 | 329.913 |
| DE000SD2MFB2 | CHF | 1 | 24.57 | 23.871 |
| DE000SD2MFC0 | CHF | 1 | 25.09 | 24.369 |
| DE000SD2MFD8 | CHF | 1 | 25.59 | 24.858 |
| DE000SD2MFE6 | CHF | 1 | 26.11 | 25.359 |
| DE000SD2MFF3 | CHF | 1 | 26.61 | 25.849 |
| DE000SD2MGN5 | CHF | 0.01 | 296.03 | 319.351 |
| DE000SD2MG64 | CHF | 0.001 | 2536.66 | 2,661.77 |
| DE000SD2MG72 | CHF | 0.001 | 2635.14 | 2,765.10 |
| DE000SD2N1G8 | CHF | 0.05 | 356.65 | 381.855 |
| DE000SD2N1H6 | CHF | 0.05 | 375.86 | 402.429 |
| DE000SD2N1J2 | CHF | 0.05 | 395.08 | 423.001 |
| DE000SD2NZU8 | CHF | 0.1 | 61.311 | 61.311 |
| DE000SD2NZ60 | CHF | 1 | 12.764 | 12.764 |
| DE000SD2NZ78 | CHF | 1 | 12.866 | 12.866 |
| DE000SD2NZ86 | CHF | 1 | 12.968 | 12.968 |
| DE000SD2RKM8 | CHF | 0.1 | 64.19 | 64.19 |
| DE000SD2RKN6 | CHF | 0.1 | 66.108 | 66.108 |
| DE000SD2RLW5 | CHF | 0.1 | 33.19 | 34.297 |
| DE000SD2RMF8 | CHF | 0.1 | 66.58 | 68.782 |
| DE000SD2RML6 | CHF | 0.001 | 3571.57 | 3,663.16 |
| DE000SD2RMP7 | CHF | 1 | 12.62 | 12.122 |
| DE000SD2RMQ5 | CHF | 1 | 12.72 | 12.213 |
| DE000SD2RMR3 | CHF | 1 | 12.82 | 12.314 |
| DE000SD2RP19 | CHF | 0.1 | 46.46 | 46.46 |
| DE000SD2RP27 | CHF | 0.1 | 48.386 | 48.386 |
| DE000SD2RP43 | CHF | 0.1 | 159.474 | 159.474 |
| DE000SD2RP76 | CHF | 1 | 11.651 | 11.651 |
| DE000SD2RRY8 | CHF | 0.01 | 37180 | 38,140.38 |
| DE000SD2RR33 | CHF | 0.1 | 13.148 | 13.148 |
| DE000SD2RSC2 | CHF | 1 | 2.109 | 2.109 |
| DE000SD2RSN9 | CHF | 0.1 | 61.143 | 61.143 |
| DE000SD2RSP4 | CHF | 0.1 | 66.054 | 66.054 |
| DE000SD2RSQ2 | CHF | 0.1 | 70.953 | 70.953 |
| DE000SD2RUM7 | CHF | 0.1 | 68.29 | 71.365 |
| DE000SD2RUR6 | CHF | 0.1 | 90.36 | 94.428 |
| DE000SD2RU20 | CHF | 0.1 | 48.93 | 50.401 |
| DE000SD2RU46 | CHF | 0.01 | 163.6 | 169.19 |
| DE000SD2RVB8 | CHF | 1 | 11.82 | 12.853 |
| DE000SD2RVJ1 | CHF | 0.1 | 123.75 | 135.1 |
| DE000SD2T309 | CHF | 1 | 25.67 | 25.67 |
| DE000SD2T317 | CHF | 1 | 26.182 | 26.182 |
| DE000SD2T325 | CHF | 1 | 26.699 | 26.699 |
| DE000SD2T333 | CHF | 1 | 27.212 | 27.212 |
| DE000SD2T341 | CHF | 1 | 27.72 | 27.72 |
| DE000SD2T358 | CHF | 1 | 28.229 | 28.229 |
| DE000SD2T366 | CHF | 1 | 28.741 | 28.741 |
| DE000SD2T374 | CHF | 1 | 29.316 | 29.316 |
| DE000SD2T382 | CHF | 1 | 29.764 | 29.764 |
| DE000SD2T390 | CHF | 1 | 30.276 | 30.276 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD2T4A9 | CHF | 1 | 30.799 | 30.799 |
| DE000SD2T4B7 | CHF | 1 | 31.409 | 31.409 |
| DE000SD2T5S8 | CHF | 0.1 | 83.253 | 83.253 |
| DE000SD2T5W0 | CHF | 0.01 | 749.868 | 749.868 |
| DE000SD2T556 | CHF | 0.01 | 320.176 | 320.176 |
| DE000SD2T846 | CHF | 0.001 | 2734.57 | 2,869.44 |
| DE000SD2T4X1 | CHF | 0.1 | 82.76 | 79.268 |
| DE000SD2T457 | CHF | 0.1 | 71.37 | 74.193 |
| DE000SD2T473 | CHF | 0.1 | 68.52 | 70.79 |
| DE000SD2T499 | CHF | 0.1 | 116.81 | 128.654 |
| DE000SD2T5F5 | CHF | 0.01 | 320.66 | 335.068 |
| DE000SD2T986 | CHF | 0.01 | 37390 | 38,350.83 |
| DE000SD2T994 | CHF | 0.01 | 37580 | 38,549.89 |
| DE000SD2WJS7 | CHF | 0.001 | 2833.23 | 2,972.97 |
| DE000SD2XRK5 | CHF | 1 | 27.1 | 26.325 |
| DE000SD2XRL3 | CHF | 1 | 27.62 | 26.825 |
| DE000SD2XRM1 | CHF | 1 | 28.12 | 27.316 |
| DE000SD2XRN9 | CHF | 1 | 28.64 | 27.816 |
| DE000SD2XRP4 | CHF | 1 | 29.14 | 28.306 |
| DE000SD2XRQ2 | CHF | 1 | 29.66 | 28.807 |
| DE000SD2XRR0 | CHF | 1 | 30.16 | 29.297 |
| DE000SD2XS34 | CHF | 0.1 | 43.008 | 43.008 |
| DE000SD2XS42 | CHF | 0.1 | 44.935 | 44.935 |
| DE000SD2XS91 | CHF | 0.1 | 50.318 | 50.318 |
| DE000SD2XTC8 | CHF | 1 | 12.139 | 12.139 |
| DE000SD2XTZ9 | CHF | 1 | 3.83 | 3.963 |
| DE000SD2XT74 | CHF | 0.1 | 46.18 | 47.96 |
| DE000SD2XUE2 | CHF | 0.1 | 50.9 | 52.425 |
| DE000SD2XUL7 | CHF | 1 | 12.31 | 13.383 |
| DE000SD2XUP8 | CHF | 0.1 | 128.44 | 140.22 |
| DE000SD2YMN8 | CHF | 0.1 | 33.454 | 33.454 |
| DE000SD2YNC9 | CHF | 1 | 16.487 | 17.486 |
| DE000SD2YND7 | CHF | 0.01 | 773.53 | 803.254 |
| DE000SD2YNN6 | CHF | 0.01 | 325.47 | 340.101 |
| DE000SD2YPN1 | CHF | 0.1 | 70.71 | 74.203 |
| DE000SD2Z8H7 | CHF | 0.1 | 48.14 | 49.997 |
| DE000SD2Z8T2 | CHF | 1 | 12.79 | 13.909 |
| DE000SD2Z942 | CHF | 0.01 | 337 | 363.539 |
| DE000SD2Z9M5 | CHF | 0.1 | 46.871 | 46.871 |
| DE000SD2Z9S2 | CHF | 1 | 12.623 | 12.623 |
| DE000SD21KD0 | CHF | 0.1 | 82.91 | 86.279 |
| DE000SD22HR4 | CHF | 0.01 | 12360 | 12,618.20 |
| DE000SD22HS2 | CHF | 0.01 | 12420 | 12,675.05 |
| DE000SD22HT0 | CHF | 0.01 | 12460 | 12,724.49 |
| DE000SD23518 | CHF | 0.1 | 69.844 | 69.844 |
| DE000SD237F3 | CHF | 1 | 15.06 | 14.108 |
| DE000SD237T4 | CHF | 0.1 | 61.32 | 65.173 |
| DE000SD23740 | CHF | 1 | 13.28 | 14.44 |
| DE000SD25P74 | CHF | 0.1 | 73.22 | 76.519 |
| DE000SD25RF1 | CHF | 0.1 | 84.86 | 88.312 |
| DE000SD25RG9 | CHF | 0.1 | 86.8 | 90.333 |
| DE000SD25RV8 | CHF | 0.01 | 335.24 | 350.303 |
| DE000SD26PX6 | CHF | 0.01 | 12241.751 | 12,241.75 |
| DE000SD26ZY3 | CHF | 0.01 | 37820 | 38,791.32 |
| DE000SD26Z06 | CHF | 0.01 | 3916 | 4,016.69 |
| DE000SD26Z14 | CHF | 0.01 | 3964 | 4,066.09 |

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|--------------|-----|-------|----------|-----------|
| DE000SD27UN5 | CHF | 0.1 | 79.57 | 82.893 |
| DE000SD27UT2 | CHF | 0.1 | 19.24 | 20.105 |
| DE000SD27UW6 | CHF | 0.01 | 173.67 | 179.604 |
| DE000SD293W1 | CHF | 0.1 | 88.78 | 92.39 |
| DE000SD293X9 | CHF | 0.1 | 90.72 | 94.402 |
| DE000SD3A7H7 | CHF | 0.001 | 3535.793 | 3,535.79 |
| DE000SD3A7J3 | CHF | 0.01 | 334.408 | 334.408 |
| DE000SD3A877 | CHF | 0.01 | 169.135 | 169.135 |
| DE000SD3A885 | CHF | 1 | 7.501 | 7.501 |
| DE000SD3A711 | CHF | 0.1 | 74.64 | 77.752 |
| DE000SD3A745 | CHF | 0.1 | 63.29 | 67.265 |
| DE000SD3BAF5 | CHF | 0.1 | 191.41 | 198.364 |
| DE000SD3BAG3 | CHF | 0.1 | 196.4 | 203.539 |
| DE000SD3BAH1 | CHF | 0.1 | 201.4 | 208.713 |
| DE000SD3DKT1 | CHF | 0.01 | 1850.04 | 1,941.28 |
| DE000SD3E7V4 | CHF | 1 | 13.051 | 13.051 |
| DE000SD3FPK4 | CHF | 0.1 | 26.91 | 28.727 |
| DE000SD3FPL2 | CHF | 0.1 | 121.58 | 133.906 |
| DE000SD3FPW9 | CHF | 1 | 12.91 | 12.393 |
| DE000SD3FP46 | CHF | 0.1 | 38.94 | 37.548 |
| DE000SD3FQF2 | CHF | 0.1 | 20.24 | 21.152 |
| DE000SD3FQJ4 | CHF | 1 | 10.93 | 10.447 |
| DE000SD3GK73 | CHF | 1 | 40.347 | 40.347 |
| DE000SD3GK81 | CHF | 1 | 41.323 | 41.323 |
| DE000SD3GMB8 | CHF | 0.01 | 4001 | 4,104.17 |
| DE000SD3HQF8 | CHF | 0.1 | 35.05 | 36.218 |
| DE000SD3HQW3 | CHF | 0.01 | 344.09 | 359.557 |
| DE000SD3HQX1 | CHF | 1 | 13 | 12.485 |
| DE000SD3HQ01 | CHF | 0.01 | 346.5 | 339.697 |
| DE000SD3HTG0 | CHF | 0.01 | 344.105 | 344.105 |
| DE000SD3HTQ9 | CHF | 0.01 | 5499.482 | 5,390.63 |
| DE000SD3HTR7 | CHF | 0.01 | 5549.482 | 5,439.70 |
| DE000SD3HUY1 | CHF | 0.01 | 37920 | 38,901.93 |
| DE000SD3HU05 | CHF | 0.01 | 4050 | 4,153.98 |
| DE000SD3HXM0 | CHF | 1 | 33.91 | 32.905 |
| DE000SD3HXN8 | CHF | 1 | 34.93 | 33.896 |
| DE000SD3HXP3 | CHF | 1 | 35.95 | 34.887 |
| DE000SD3HXQ1 | CHF | 1 | 36.97 | 35.878 |
| DE000SD3HXR9 | CHF | 1 | 38 | 36.869 |
| DE000SD3HXS7 | CHF | 1 | 39.02 | 37.86 |
| DE000SD3HXT5 | CHF | 1 | 40.04 | 38.851 |
| DE000SD3HX36 | CHF | 1 | 2.059 | 2.059 |
| DE000SD3HX44 | CHF | 1 | 2.165 | 2.165 |
| DE000SD3HX51 | CHF | 1 | 2.218 | 2.218 |
| DE000SD3H0D4 | CHF | 1 | 3.33 | 3.454 |
| DE000SD3H0H5 | CHF | 0.1 | 36.45 | 35.149 |
| DE000SD3H0L7 | CHF | 0.1 | 40.97 | 39.499 |
| DE000SD3H0W4 | CHF | 0.1 | 32.94 | 34.175 |
| DE000SD3KCY3 | CHF | 1 | 31.802 | 31.802 |
| DE000SD3KCZ0 | CHF | 1 | 32.314 | 32.314 |
| DE000SD3KC02 | CHF | 1 | 32.861 | 32.861 |
| DE000SD3KC10 | CHF | 1 | 33.338 | 33.338 |
| DE000SD3KC28 | CHF | 1 | 33.965 | 33.965 |
| DE000SD3KC36 | CHF | 1 | 34.362 | 34.362 |
| DE000SD3KC44 | CHF | 1 | 30.75 | 29.871 |
| DE000SD3KC51 | CHF | 1 | 31.27 | 30.374 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3KC69 | CHF | 1 | 31.77 | 30.862 |
| DE000SD3KC77 | CHF | 1 | 32.28 | 31.352 |
| DE000SD3KC85 | CHF | 1 | 32.8 | 31.853 |
| DE000SD3KC93 | CHF | 1 | 33.32 | 32.36 |
| DE000SD3KEB7 | CHF | 0.01 | 5599.482 | 5,489.22 |
| DE000SD3KE42 | CHF | 0.01 | 38120 | 39,104.88 |
| DE000SD3KE59 | CHF | 0.01 | 38320 | 39,303.94 |
| DE000SD3KE67 | CHF | 0.01 | 38510 | 39,503.01 |
| DE000SD3KE83 | CHF | 0.01 | 4098 | 4,203.80 |
| DE000SD3KHK1 | CHF | 0.1 | 37.881 | 37.881 |
| DE000SD3KHL9 | CHF | 0.1 | 38.907 | 38.907 |
| DE000SD3KHN5 | CHF | 0.1 | 40.693 | 40.693 |
| DE000SD3KHP0 | CHF | 0.1 | 42.749 | 42.749 |
| DE000SD3KHV8 | CHF | 0.01 | 212.482 | 212.482 |
| DE000SD3KH23 | CHF | 1 | 13.107 | 13.107 |
| DE000SD3KJN1 | CHF | 1 | 28.198 | 28.198 |
| DE000SD3L6K0 | CHF | 1 | 3.81 | 3.468 |
| DE000SD3L6L8 | CHF | 0.1 | 37.45 | 36.113 |
| DE000SD3L6N4 | CHF | 0.01 | 157.55 | 165.674 |
| DE000SD3L6P9 | CHF | 0.1 | 42.99 | 41.449 |
| DE000SD3L6Q7 | CHF | 0.1 | 45.02 | 43.407 |
| DE000SD3L6R5 | CHF | 0.1 | 47.06 | 45.375 |
| DE000SD3L627 | CHF | 0.01 | 182.93 | 189.181 |
| DE000SD3L7T9 | CHF | 0.01 | 38710 | 39,706.03 |
| DE000SD3L734 | CHF | 0.01 | 355.79 | 383.808 |
| DE000SD3NDD9 | CHF | 0.01 | 5649.482 | 5,538.45 |
| DE000SD3NDR9 | CHF | 0.01 | 4149 | 4,256.06 |
| DE000SD3ND73 | CHF | 0.1 | 25.901 | 25.901 |
| DE000SD3ND81 | CHF | 0.1 | 63.238 | 63.238 |
| DE000SD3NEE5 | CHF | 0.01 | 353.799 | 353.799 |
| DE000SD3NHF5 | CHF | 0.1 | 39.922 | 39.922 |
| DE000SD3NHJ7 | CHF | 0.1 | 156.113 | 156.113 |
| DE000SD3NHK5 | CHF | 0.1 | 44.785 | 44.785 |
| DE000SD3NHL3 | CHF | 0.1 | 46.838 | 46.838 |
| DE000SD3NHM1 | CHF | 0.1 | 48.89 | 48.89 |
| DE000SD3NJ69 | CHF | 0.1 | 92.51 | 96.27 |
| DE000SD3NKJ1 | CHF | 0.1 | 63.81 | 65.921 |
| DE000SD3NKL7 | CHF | 0.1 | 126.23 | 139.023 |
| DE000SD3NKS2 | CHF | 0.01 | 353.78 | 369.679 |
| DE000SD3QFG0 | CHF | 0.01 | 410.98 | 400.174 |
| DE000SD3QGS3 | CHF | 0.01 | 38920 | 39,921.04 |
| DE000SD3QGV7 | CHF | 1 | 17.02 | 16.475 |
| DE000SD3QG28 | CHF | 0.1 | 38.44 | 37.06 |
| DE000SD3QG36 | CHF | 0.1 | 39.43 | 38.018 |
| DE000SD3QHE1 | CHF | 0.1 | 53.56 | 56.864 |
| DE000SD3QHF8 | CHF | 0.1 | 55.5 | 58.92 |
| DE000SD3QHM4 | CHF | 1 | 13.73 | 14.933 |
| DE000SD3SUC4 | CHF | 0.1 | 21.63 | 23.491 |
| DE000SD3SUD2 | CHF | 0.1 | 22.09 | 23.993 |
| DE000SD3SWQ0 | CHF | 0.01 | 375.29 | 404.845 |
| DE000SD3SWR8 | CHF | 0.01 | 394.64 | 425.725 |
| DE000SD3SWU2 | CHF | 0.1 | 175.78 | 195.534 |
| DE000SD3SWV0 | CHF | 0.1 | 71.72 | 96.54 |
| DE000SD3TZ63 | CHF | 0.01 | 16465.908 | 16,889.22 |
| DE000SD3TZ71 | CHF | 0.01 | 16515.908 | 16,939.96 |
| DE000SD3TZ89 | CHF | 0.01 | 16565.908 | 16,991.70 |

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|--------------|-----|------|-----------|-----------|
| DE000SD3T0F5 | CHF | 0.01 | 4732.085 | 4,817.35 |
| DE000SD3T0T6 | CHF | 0.01 | 16291.926 | 16,291.93 |
| DE000SD3T0U4 | CHF | 0.01 | 16341.343 | 16,341.34 |
| DE000SD3UP39 | CHF | 0.01 | 708.46 | 823.798 |
| DE000SD3UP96 | CHF | 0.1 | 185.3 | 206.121 |
| DE000SD3UQA2 | CHF | 0.1 | 194.79 | 216.675 |
| DE000SD3URW4 | CHF | 0.01 | 31430 | 32,742.27 |
| DE000SD3URX2 | CHF | 0.01 | 31910 | 33,241.14 |
| DE000SD3URY0 | CHF | 0.01 | 32390 | 33,740.01 |
| DE000SD3URZ7 | CHF | 0.01 | 32860 | 34,238.88 |
| DE000SD3UR03 | CHF | 0.01 | 33340 | 34,737.75 |
| DE000SD3UR11 | CHF | 0.01 | 33820 | 35,235.64 |
| DE000SD3UR29 | CHF | 0.01 | 34300 | 35,734.51 |
| DE000SD3UR60 | CHF | 0.1 | 40.947 | 40.947 |
| DE000SD3USK7 | CHF | 1 | 14.072 | 14.072 |
| DE000SD3VK58 | CHF | 0.01 | 415.857 | 415.857 |
| DE000SD3VLQ7 | CHF | 0.1 | 40.42 | 38.97 |
| DE000SD3VLT1 | CHF | 1 | 6.94 | 6.657 |
| DE000SD3VLY1 | CHF | 0.1 | 21.26 | 22.221 |
| DE000SD3VLZ8 | CHF | 0.1 | 22.26 | 23.27 |
| DE000SD3VL32 | CHF | 1 | 16.16 | 15.474 |
| DE000SD3VL57 | CHF | 1 | 14.71 | 15.99 |
| DE000SD3VL73 | CHF | 0.1 | 132.93 | 145.123 |
| DE000SD3WN62 | CHF | 1 | 34.873 | 34.873 |
| DE000SD3WN70 | CHF | 1 | 35.436 | 35.436 |
| DE000SD3WN88 | CHF | 1 | 35.913 | 35.913 |
| DE000SD3WN96 | CHF | 1 | 36.408 | 36.408 |
| DE000SD3WPA0 | CHF | 1 | 36.918 | 36.918 |
| DE000SD3WPB8 | CHF | 1 | 37.433 | 37.433 |
| DE000SD3WPC6 | CHF | 1 | 37.941 | 37.941 |
| DE000SD3WQX0 | CHF | 0.1 | 21.18 | 23 |
| DE000SD3WQY8 | CHF | 0.1 | 87.89 | 84.185 |
| DE000SD3WQ51 | CHF | 0.1 | 135.46 | 149.186 |
| DE000SD3XZM2 | CHF | 1 | 33.77 | 32.798 |
| DE000SD3XZN0 | CHF | 1 | 34.28 | 33.298 |
| DE000SD3XZP5 | CHF | 1 | 34.79 | 33.788 |
| DE000SD3XZQ3 | CHF | 1 | 35.3 | 34.288 |
| DE000SD3XZR1 | CHF | 1 | 35.81 | 34.778 |
| DE000SD3XZS9 | CHF | 1 | 36.32 | 35.278 |
| DE000SD3XZT7 | CHF | 1 | 36.84 | 35.778 |
| DE000SD3XZ91 | CHF | 1 | 7.44 | 7.139 |
| DE000SD3X0E2 | CHF | 0.1 | 23.26 | 24.313 |
| DE000SD3X0F9 | CHF | 0.1 | 24.27 | 25.362 |
| DE000SD3X0H5 | CHF | 1 | 17.16 | 16.434 |
| DE000SD3X0N3 | CHF | 1 | 15.66 | 17.032 |
| DE000SD3X0P8 | CHF | 0.1 | 32.33 | 31.08 |
| DE000SD3X002 | CHF | 0.1 | 22.75 | 21.665 |
| DE000SD3X1A8 | CHF | 1 | 2.426 | 2.332 |
| DE000SD3X1B6 | CHF | 1 | 2.18 | 2.098 |
| DE000SD3X1C4 | CHF | 1 | 2.28 | 2.192 |
| DE000SD3X1D2 | CHF | 1 | 2.39 | 2.296 |
| DE000SD3ZCT1 | CHF | 0.1 | 88.372 | 88.372 |
| DE000SD3ZC05 | CHF | 0.1 | 129.305 | 129.305 |
| DE000SD3ZFC0 | CHF | 1 | 7.066 | 7.066 |
| DE000SD3ZFK3 | CHF | 1 | 15.035 | 15.035 |
| DE000SD31G93 | CHF | 0.1 | 26.864 | 26.864 |

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|--------------|-----|------|----------|----------|
| DE000SD31K97 | CHF | 0.1 | 73.71 | 76.548 |
| DE000SD31LA3 | CHF | 1 | 4.54 | 4.165 |
| DE000SD31LE5 | CHF | 1 | 10.02 | 10.993 |
| DE000SD31LF2 | CHF | 1 | 10.97 | 12.033 |
| DE000SD31LG0 | CHF | 1 | 11.91 | 13.062 |
| DE000SD32H67 | CHF | 1 | 2.319 | 2.319 |
| DE000SD32H75 | CHF | 1 | 2.424 | 2.424 |
| DE000SD32JE7 | CHF | 0.1 | 75.883 | 75.883 |
| DE000SD32MQ5 | CHF | 0.01 | 248.55 | 268.126 |
| DE000SD32M29 | CHF | 0.1 | 75.85 | 102.089 |
| DE000SD33Q57 | CHF | 0.1 | 43.055 | 43.055 |
| DE000SD33RC2 | CHF | 0.1 | 20.73 | 22.512 |
| DE000SD33RK5 | CHF | 1 | 16.677 | 17.68 |
| DE000SD33RU4 | CHF | 0.1 | 26 | 27.757 |
| DE000SD33RV2 | CHF | 0.1 | 27.93 | 29.809 |
| DE000SD33U10 | CHF | 0.1 | 139.05 | 144.845 |
| DE000SD33U44 | CHF | 1 | 4.03 | 4.17 |
| DE000SD33VD2 | CHF | 0.1 | 63.37 | 65.814 |
| DE000SD33VF7 | CHF | 0.1 | 78.05 | 81.562 |
| DE000SD33VL5 | CHF | 1 | 12.85 | 14.095 |
| DE000SD33VM3 | CHF | 0.1 | 13.8 | 15.135 |
| DE000SD33VQ4 | CHF | 0.1 | 63.11 | 65.951 |
| DE000SD33YD6 | CHF | 0.01 | 238.98 | 257.81 |
| DE000SD34W17 | CHF | 0.1 | 79.92 | 107.567 |
| DE000SD36QY1 | CHF | 1 | 40.98 | 39.765 |
| DE000SD36QZ8 | CHF | 1 | 42 | 40.755 |
| DE000SD36Q05 | CHF | 1 | 43.03 | 41.755 |
| DE000SD36VJ2 | CHF | 0.01 | 269.98 | 258.099 |
| DE000SD36V57 | CHF | 0.1 | 18.7 | 19.504 |
| DE000SD36V65 | CHF | 0.1 | 18.89 | 19.707 |
| DE000SD380Z9 | CHF | 0.1 | 34.01 | 32.953 |
| DE000SD38003 | CHF | 0.1 | 36.06 | 34.939 |
| DE000SD38052 | CHF | 0.1 | 18.07 | 17.49 |
| DE000SD381H5 | CHF | 0.1 | 49.94 | 51.869 |
| DE000SD381N3 | CHF | 0.01 | 539.32 | 522.09 |
| DE000SD390J2 | CHF | 1 | 12.112 | 12.112 |
| DE000SD390N4 | CHF | 0.1 | 98.413 | 98.413 |
| DE000SD390P9 | CHF | 0.1 | 99.436 | 99.436 |
| DE000SD390R5 | CHF | 0.01 | 300.936 | 300.936 |
| DE000SD390V7 | CHF | 0.01 | 363.54 | 363.54 |
| DE000SD39217 | CHF | 0.01 | 243.34 | 262.511 |
| DE000SD39225 | CHF | 0.01 | 252.89 | 272.815 |
| DE000SD394Y3 | CHF | 0.1 | 19.73 | 21.425 |
| DE000SD394Z0 | CHF | 0.1 | 20.21 | 21.947 |
| DE000SD39431 | CHF | 0.1 | 97.51 | 95.597 |
| DE000SD39498 | CHF | 0.01 | 362.46 | 378.75 |
| DE000SD4A7U9 | CHF | 0.1 | 68.045 | 68.045 |
| DE000SD4A7X3 | CHF | 0.01 | 373.171 | 373.171 |
| DE000SD4A701 | CHF | 0.1 | 18.838 | 18.838 |
| DE000SD4A750 | CHF | 0.1 | 19.26 | 20.915 |
| DE000SD4A784 | CHF | 1 | 11.977 | 12.704 |
| DE000SD4A8F8 | CHF | 0.1 | 98.53 | 96.588 |
| DE000SD4A8L6 | CHF | 0.01 | 372.02 | 388.746 |
| DE000SD4A9U5 | CHF | 0.1 | 1111.927 | 1,111.93 |
| DE000SD4BET6 | CHF | 1 | 2.15 | 2.24 |
| DE000SD4BEU4 | CHF | 1 | 2.25 | 2.349 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4BEY6 | CHF | 0.1 | 26.73 | 27.88 |
| DE000SD4BEZ3 | CHF | 1 | 2.656 | 2.552 |
| DE000SD4BE42 | CHF | 0.1 | 78.11 | 81.964 |
| DE000SD4BDR2 | CHF | 0.1 | 89.892 | 89.892 |
| DE000SD4BDU6 | CHF | 0.1 | 62.469 | 62.469 |
| DE000SD4BDW2 | CHF | 0.1 | 50.899 | 50.899 |
| DE000SD4BDY8 | CHF | 0.1 | 71.829 | 71.829 |
| DE000SD4BDZ5 | CHF | 1 | 14.119 | 14.119 |
| DE000SD4BEN9 | CHF | 0.01 | 231.469 | 231.469 |
| DE000SD4BEP4 | CHF | 0.01 | 236.284 | 236.284 |
| DE000SD4CMX9 | CHF | 0.05 | 281.01 | 300.871 |
| DE000SD4CNL2 | CHF | 0.1 | 19.09 | 18.476 |
| DE000SD4CNN8 | CHF | 0.1 | 90.82 | 94.515 |
| DE000SD4CNT5 | CHF | 0.1 | 65.14 | 67.646 |
| DE000SD4CNU3 | CHF | 0.1 | 49.21 | 47.449 |
| DE000SD4CNV1 | CHF | 1 | 14.42 | 15.044 |
| DE000SD4CNY5 | CHF | 0.1 | 37.69 | 39.106 |
| DE000SD4CN81 | CHF | 0.1 | 95.42 | 99.711 |
| DE000SD4CPJ1 | CHF | 0.01 | 233.23 | 242.195 |
| DE000SD4CPK9 | CHF | 0.01 | 238.09 | 247.247 |
| DE000SD4DXJ3 | CHF | 0.1 | 18.79 | 20.41 |
| DE000SD4DXQ8 | CHF | 0.01 | 299.64 | 292.325 |
| DE000SD4DYE2 | CHF | 0.1 | 78.35 | 81.368 |
| DE000SD4DYQ6 | CHF | 0.01 | 243.03 | 252.375 |
| DE000SD4DZN0 | CHF | 0.1 | 94.437 | 94.437 |
| DE000SD4DZV3 | CHF | 0.1 | 95.177 | 95.177 |
| DE000SD4DZZ4 | CHF | 0.01 | 241.172 | 241.172 |
| DE000SD4FYE7 | CHF | 1 | 5.86 | 6.493 |
| DE000SD4FYM0 | CHF | 0.1 | 100.3 | 104.807 |
| DE000SD4FYU3 | CHF | 0.01 | 247.93 | 257.458 |
| DE000SD4FYV1 | CHF | 0.01 | 252.79 | 262.512 |
| DE000SD4F2Q3 | CHF | 0.1 | 78.32 | 78.32 |
| DE000SD4F2Y7 | CHF | 0.001 | 8251.14 | 8,251.14 |
| DE000SD4F2Z4 | CHF | 0.1 | 100.455 | 100.455 |
| DE000SD4F4B1 | CHF | 0.1 | 80.15 | 83.762 |
| DE000SD4F4J4 | CHF | 0.1 | 99.52 | 97.564 |
| DE000SD4HSM8 | CHF | 0.01 | 16096.481 | 16,096.48 |
| DE000SD4HSN6 | CHF | 0.01 | 16120.646 | 16,120.65 |
| DE000SD4HSP1 | CHF | 0.01 | 16144.811 | 16,144.81 |
| DE000SD4HSY3 | CHF | 0.01 | 4201.766 | 4,201.77 |
| DE000SD4HU04 | CHF | 0.1 | 96.375 | 96.375 |
| DE000SD4HU12 | CHF | 0.1 | 98.302 | 98.302 |
| DE000SD4HU20 | CHF | 0.1 | 100.23 | 100.23 |
| DE000SD4HU46 | CHF | 0.1 | 64.399 | 64.399 |
| DE000SD4HU79 | CHF | 0.1 | 76.654 | 76.654 |
| DE000SD4HU95 | CHF | 0.1 | 91.585 | 91.585 |
| DE000SD4HVD1 | CHF | 0.1 | 87.946 | 87.946 |
| DE000SD4HVM2 | CHF | 0.01 | 246.012 | 246.012 |
| DE000SD4HVN0 | CHF | 0.01 | 250.83 | 250.83 |
| DE000SD4HW36 | CHF | 0.1 | 20.09 | 19.448 |
| DE000SD4HW85 | CHF | 0.1 | 98 | 101.143 |
| DE000SD4HW93 | CHF | 0.1 | 99.94 | 103.142 |
| DE000SD4HXA3 | CHF | 0.1 | 101.88 | 105.14 |
| DE000SD4HXH8 | CHF | 0.1 | 95 | 99.277 |
| DE000SD4HXL0 | CHF | 1 | 13.33 | 13.925 |
| DE000SD4HXT3 | CHF | 0.1 | 17.93 | 18.803 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4J0C3 | CHF | 0.01 | 16170.704 | 16,170.70 |
| DE000SD4J0D1 | CHF | 0.01 | 16194.871 | 16,194.87 |
| DE000SD4J0E9 | CHF | 0.01 | 16219.039 | 16,219.04 |
| DE000SD4J0F6 | CHF | 0.01 | 16243.206 | 16,243.21 |
| DE000SD4J0G4 | CHF | 0.01 | 16267.374 | 16,267.37 |
| DE000SD4J0P5 | CHF | 0.01 | 4227.365 | 4,227.37 |
| DE000SD4J0Q3 | CHF | 0.01 | 4251.536 | 4,251.54 |
| DE000SD4J025 | CHF | 0.01 | 220.82 | 215.85 |
| DE000SD4J041 | CHF | 0.1 | 57.33 | 60.867 |
| DE000SD4J2K2 | CHF | 0.01 | 4192.292 | 4,278.39 |
| DE000SD4J744 | CHF | 0.1 | 76.03 | 79.039 |
| DE000SD4LBR5 | CHF | 0.01 | 16160 | 16,492.20 |
| DE000SD4LBS3 | CHF | 0.01 | 16180 | 16,517.51 |
| DE000SD4LBT1 | CHF | 0.01 | 16210 | 16,541.85 |
| DE000SD4LB19 | CHF | 0.01 | 4217.292 | 4,304.17 |
| DE000SD4LB27 | CHF | 0.01 | 4241.292 | 4,328.49 |
| DE000SD4LB43 | CHF | 0.1 | 36.92 | 38.151 |
| DE000SD4LB76 | CHF | 1 | 11.807 | 12.519 |
| DE000SD4LCK8 | CHF | 0.1 | 124.95 | 130.024 |
| DE000SD4LCL6 | CHF | 0.1 | 29.07 | 30.067 |
| DE000SD4LCM4 | CHF | 0.1 | 67.13 | 69.716 |
| DE000SD4LCQ5 | CHF | 0.1 | 21.04 | 21.544 |
| DE000SD4LCS1 | CHF | 0.1 | 39.67 | 41.153 |
| DE000SD4LCX1 | CHF | 0.1 | 18.9 | 19.817 |
| DE000SD4MRU3 | CHF | 0.01 | 16296.57 | 16,296.57 |
| DE000SD4MRV1 | CHF | 0.01 | 16320.748 | 16,320.75 |
| DE000SD4MRW9 | CHF | 0.01 | 16344.925 | 16,344.93 |
| DE000SD4MR51 | CHF | 0.01 | 4276.498 | 4,276.50 |
| DE000SD4MR69 | CHF | 0.01 | 4300.679 | 4,300.68 |
| DE000SD4MSE5 | CHF | 1 | 11.427 | 12.116 |
| DE000SD4MSF2 | CHF | 1 | 11.617 | 12.319 |
| DE000SD4MSJ4 | CHF | 0.1 | 100.51 | 98.535 |
| DE000SD4MWY5 | CHF | 0.1 | 35.405 | 35.405 |
| DE000SD4MW21 | CHF | 1 | 11.538 | 11.538 |
| DE000SD4MW39 | CHF | 1 | 11.731 | 11.731 |
| DE000SD4MW47 | CHF | 1 | 11.922 | 11.922 |
| DE000SD4MW96 | CHF | 0.1 | 74.679 | 74.679 |
| DE000SD4MXB1 | CHF | 0.1 | 101.463 | 101.463 |
| DE000SD4NTK8 | CHF | 0.01 | 16370.851 | 16,370.85 |
| DE000SD4NTQ5 | CHF | 0.01 | 4326.298 | 4,326.30 |
| DE000SD4NT58 | CHF | 0.01 | 4267.292 | 4,354.63 |
| DE000SD4NUD1 | CHF | 0.1 | 134.59 | 131.557 |
| DE000SD4NUF6 | CHF | 0.1 | 58.01 | 60.181 |
| DE000SD4NUH2 | CHF | 0.1 | 22.03 | 22.553 |
| DE000SD4NUL4 | CHF | 0.01 | 768.47 | 794.7 |
| DE000SD4NV47 | CHF | 0.1 | 137.418 | 137.418 |
| DE000SD4NV62 | CHF | 0.1 | 56.903 | 56.903 |
| DE000SD4NV96 | CHF | 0.1 | 20.036 | 20.036 |
| DE000SD4NWA3 | CHF | 0.1 | 21 | 21 |
| DE000SD4NWE5 | CHF | 0.01 | 222.666 | 222.666 |
| DE000SD4NWF2 | CHF | 0.1 | 100.011 | 100.011 |
| DE000SD4NWJ4 | CHF | 0.01 | 178.762 | 178.762 |
| DE000SD4NUY7 | CHF | 0.001 | 37929.243 | 37,929.24 |
| DE000SD4NUZ4 | CHF | 0.001 | 38126.87 | 38,126.87 |
| DE000SD4NU89 | CHF | 0.01 | 4699.03 | 4,699.03 |
| DE000SD4PT80 | CHF | 0.1 | 105.22 | 109.952 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4PUH7 | CHF | 0.01 | 257.87 | 267.778 |
| DE000SD4PUJ3 | CHF | 0.01 | 262.74 | 272.836 |
| DE000SD4PUK1 | CHF | 0.01 | 267.61 | 277.894 |
| DE000SD4PUT2 | CHF | 0.1 | 104.843 | 104.843 |
| DE000SD4PUY2 | CHF | 0.01 | 255.681 | 255.681 |
| DE000SD4PUZ9 | CHF | 0.01 | 260.503 | 260.503 |
| DE000SD4PWH3 | CHF | 0.01 | 4777.085 | 4,862.35 |
| DE000SD4PWJ9 | CHF | 0.01 | 4826.085 | 4,913.09 |
| DE000SD4PVQ6 | CHF | 0.01 | 16396.781 | 16,396.78 |
| DE000SD4PWV4 | CHF | 0.001 | 8323.08 | 8,072.82 |
| DE000SD4QFB9 | CHF | 0.1 | 102.142 | 102.142 |
| DE000SD4QFC7 | CHF | 0.1 | 104.096 | 104.096 |
| DE000SD4QFM6 | CHF | 0.01 | 265.352 | 265.352 |
| DE000SD4QFN4 | CHF | 0.01 | 270.174 | 270.174 |
| DE000SD4QFP9 | CHF | 0.01 | 274.996 | 274.996 |
| DE000SD4QFV7 | CHF | 0.1 | 103.9 | 107.23 |
| DE000SD4QFW5 | CHF | 0.1 | 105.84 | 109.23 |
| DE000SD4QF02 | CHF | 0.01 | 230.93 | 225.733 |
| DE000SD4QF10 | CHF | 0.1 | 110.06 | 115.012 |
| DE000SD4QF85 | CHF | 0.01 | 272.51 | 282.982 |
| DE000SD4QF93 | CHF | 0.01 | 277.38 | 288.04 |
| DE000SD4QGA9 | CHF | 0.01 | 282.25 | 293.098 |
| DE000SD4RZH2 | CHF | 0.01 | 16240 | 16,578.70 |
| DE000SD4RZJ8 | CHF | 0.01 | 16270 | 16,603.05 |
| DE000SD4RZK6 | CHF | 0.01 | 16290 | 16,628.37 |
| DE000SD4RZL4 | CHF | 0.01 | 16310 | 16,652.73 |
| DE000SD4RZM2 | CHF | 0.01 | 16340 | 16,678.05 |
| DE000SD4RZN0 | CHF | 0.01 | 16360 | 16,702.40 |
| DE000SD4RZP5 | CHF | 0.01 | 16390 | 16,727.73 |
| DE000SD4RZQ3 | CHF | 0.01 | 16410 | 16,752.08 |
| DE000SD4R0R1 | CHF | 0.01 | 16422.535 | 16,422.54 |
| DE000SD4R0S9 | CHF | 0.01 | 16446.722 | 16,446.72 |
| DE000SD4R0T7 | CHF | 0.01 | 16470.91 | 16,470.91 |
| DE000SD4R0U5 | CHF | 0.01 | 16495.097 | 16,495.10 |
| DE000SD4R0V3 | CHF | 0.01 | 16519.285 | 16,519.29 |
| DE000SD4R0W1 | CHF | 0.01 | 16543.472 | 16,543.47 |
| DE000SD4R0X9 | CHF | 0.01 | 16567.66 | 16,567.66 |
| DE000SD4R0Y7 | CHF | 0.01 | 16591.847 | 16,591.85 |
| DE000SD4R028 | CHF | 0.01 | 4350.737 | 4,350.74 |
| DE000SD4R192 | CHF | 0.01 | 346.36 | 373.638 |
| DE000SD4R051 | CHF | 0.1 | 106.036 | 106.036 |
| DE000SD4R069 | CHF | 0.1 | 107.965 | 107.965 |
| DE000SD4R077 | CHF | 0.1 | 109.894 | 109.894 |
| DE000SD4R085 | CHF | 0.1 | 111.823 | 111.823 |
| DE000SD4R1B3 | CHF | 0.1 | 109.678 | 109.678 |
| DE000SD4R1C1 | CHF | 0.1 | 114.5 | 114.5 |
| DE000SD4R1W9 | CHF | 0.01 | 279.848 | 279.848 |
| DE000SD4R1X7 | CHF | 0.01 | 284.67 | 284.67 |
| DE000SD4R1Y5 | CHF | 0.01 | 289.493 | 289.493 |
| DE000SD4R1Z2 | CHF | 0.01 | 294.315 | 294.315 |
| DE000SD4R101 | CHF | 0.01 | 299.138 | 299.138 |
| DE000SD4R119 | CHF | 0.01 | 303.961 | 303.961 |
| DE000SD4R127 | CHF | 0.01 | 308.783 | 308.783 |
| DE000SD4R135 | CHF | 0.01 | 313.605 | 313.605 |
| DE000SD4R2G0 | CHF | 0.1 | 107.79 | 111.242 |
| DE000SD4R2H8 | CHF | 0.1 | 109.74 | 113.252 |

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|--------------|-----|------|-----------|-----------|
| DE000SD4R2J4 | CHF | 0.1 | 111.67 | 115.252 |
| DE000SD4R2K2 | CHF | 0.1 | 113.61 | 117.252 |
| DE000SD4R2P1 | CHF | 0.1 | 59.96 | 62.201 |
| DE000SD4R2R7 | CHF | 1 | 2.896 | 3.029 |
| DE000SD4R2U1 | CHF | 0.1 | 114.91 | 120.083 |
| DE000SD4R3F0 | CHF | 0.01 | 287.14 | 298.178 |
| DE000SD4R3G8 | CHF | 0.01 | 292.01 | 303.237 |
| DE000SD4R3H6 | CHF | 0.01 | 296.88 | 308.296 |
| DE000SD4R3J2 | CHF | 0.01 | 301.76 | 313.355 |
| DE000SD4R3K0 | CHF | 0.01 | 306.63 | 318.414 |
| DE000SD4R3L8 | CHF | 0.01 | 311.5 | 323.473 |
| DE000SD4R3M6 | CHF | 0.01 | 316.36 | 328.522 |
| DE000SD4R3N4 | CHF | 0.01 | 321.23 | 333.581 |
| DE000SD4TX72 | CHF | 0.1 | 103.495 | 103.495 |
| DE000SD4TYF5 | CHF | 0.1 | 19.031 | 19.031 |
| DE000SD4TYG3 | CHF | 0.1 | 19.223 | 19.223 |
| DE000SD4TYH1 | CHF | 0.1 | 19.415 | 19.415 |
| DE000SD4TY30 | CHF | 0.1 | 58.849 | 58.849 |
| DE000SD4TY55 | CHF | 0.1 | 96.437 | 96.437 |
| DE000SD4TY89 | CHF | 0.1 | 141.876 | 141.876 |
| DE000SD4XW77 | CHF | 1 | 9.06 | 9.942 |
| DE000SD4XXD4 | CHF | 1 | 12.86 | 13.431 |
| DE000SD4XXF9 | CHF | 0.1 | 65.16 | 69.256 |
| DE000SD4XXK9 | CHF | 0.1 | 119.82 | 125.206 |
| DE000SD4XXL7 | CHF | 0.1 | 38.14 | 40.496 |
| DE000SD42Q07 | CHF | 0.1 | 126.738 | 126.738 |
| DE000SD42Q15 | CHF | 0.01 | 232.914 | 232.914 |
| DE000SD42R22 | CHF | 1 | 27.697 | 27.697 |
| DE000SD42R30 | CHF | 1 | 28.694 | 28.694 |
| DE000SD42SH0 | CHF | 0.1 | 74.22 | 69.556 |
| DE000SD42SJ6 | CHF | 0.1 | 76.39 | 71.584 |
| DE000SD42SM0 | CHF | 1 | 2.36 | 2.462 |
| DE000SD42SN8 | CHF | 1 | 2.46 | 2.561 |
| DE000SD42SP3 | CHF | 1 | 2.56 | 2.67 |
| DE000SD44DW7 | CHF | 1 | 38.438 | 38.438 |
| DE000SD44GL3 | CHF | 1 | 8.656 | 8.656 |
| DE000SD44FJ9 | CHF | 0.01 | 16621.174 | 16,621.17 |
| DE000SD44FK7 | CHF | 0.01 | 16645.387 | 16,645.39 |
| DE000SD44GW0 | CHF | 0.1 | 38.108 | 38.108 |
| DE000SD44G49 | CHF | 0.1 | 69.985 | 69.985 |
| DE000SD44HC0 | CHF | 0.1 | 115.253 | 115.253 |
| DE000SD44HH9 | CHF | 0.1 | 19.61 | 19.61 |
| DE000SD44H48 | CHF | 1 | 37.35 | 36.277 |
| DE000SD44KF7 | CHF | 0.1 | 70.43 | 72.768 |
| DE000SD44KJ9 | CHF | 0.1 | 119.68 | 123.261 |
| DE000SD44KP6 | CHF | 0.1 | 19.46 | 20.299 |
| DE000SD44KQ4 | CHF | 0.1 | 19.65 | 20.492 |
| DE000SD44LQ2 | CHF | 0.01 | 16450 | 16,794.09 |
| DE000SD44LY6 | CHF | 0.01 | 4298.292 | 4,386.11 |
| DE000SD44L26 | CHF | 0.1 | 130.08 | 135.362 |
| DE000SD44MF3 | CHF | 0.1 | 100.04 | 104.536 |
| DE000SD44MH9 | CHF | 0.1 | 127.75 | 132.11 |
| DE000SD45F31 | CHF | 0.01 | 16480 | 16,820.13 |
| DE000SD45F98 | CHF | 1 | 10.005 | 10.005 |
| DE000SD45GA3 | CHF | 1 | 10.196 | 10.196 |
| DE000SD45GB1 | CHF | 1 | 10.39 | 10.39 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD45GC9 | CHF | 1 | 10.582 | 10.582 |
| DE000SD45GD7 | CHF | 1 | 10.774 | 10.774 |
| DE000SD45GE5 | CHF | 1 | 10.967 | 10.967 |
| DE000SD45GF2 | CHF | 1 | 11.159 | 11.159 |
| DE000SD45GG0 | CHF | 1 | 11.352 | 11.352 |
| DE000SD45GY3 | CHF | 0.01 | 16671.376 | 16,671.38 |
| DE000SD45H62 | CHF | 0.01 | 491.82 | 470.184 |
| DE000SD45K18 | CHF | 1 | 9.907 | 10.514 |
| DE000SD45K26 | CHF | 1 | 10.107 | 10.718 |
| DE000SD45K34 | CHF | 1 | 10.297 | 10.921 |
| DE000SD45K42 | CHF | 1 | 10.487 | 11.124 |
| DE000SD45K59 | CHF | 1 | 10.677 | 11.328 |
| DE000SD45K67 | CHF | 1 | 10.857 | 11.522 |
| DE000SD45K75 | CHF | 1 | 11.057 | 11.725 |
| DE000SD45K83 | CHF | 1 | 11.247 | 11.928 |
| DE000SD455E4 | CHF | 0.01 | 16697.37 | 16,697.37 |
| DE000SD455F1 | CHF | 0.01 | 16721.588 | 16,721.59 |
| DE000SD455G9 | CHF | 0.01 | 16745.805 | 16,745.81 |
| DE000SD455H7 | CHF | 0.01 | 16770.023 | 16,770.02 |
| DE000SD455J3 | CHF | 0.01 | 16794.241 | 16,794.24 |
| DE000SD455K1 | CHF | 0.01 | 16818.458 | 16,818.46 |
| DE000SD455L9 | CHF | 0.01 | 16842.676 | 16,842.68 |
| DE000SD455S4 | CHF | 0.01 | 4373.933 | 4,373.93 |
| DE000SD455T2 | CHF | 0.01 | 4399.14 | 4,399.14 |
| DE000SD456H5 | CHF | 0.01 | 16510 | 16,847.16 |
| DE000SD456J1 | CHF | 0.01 | 16530 | 16,871.54 |
| DE000SD456K9 | CHF | 0.01 | 16550 | 16,896.90 |
| DE000SD456L7 | CHF | 0.01 | 16580 | 16,921.28 |
| DE000SD456M5 | CHF | 0.01 | 16600 | 16,946.63 |
| DE000SD456N3 | CHF | 0.01 | 16630 | 16,971.01 |
| DE000SD456P8 | CHF | 0.01 | 16650 | 16,996.37 |
| DE000SD456V6 | CHF | 0.01 | 4322.292 | 4,411.39 |
| DE000SD456W4 | CHF | 0.01 | 4347.292 | 4,436.74 |
| DE000SD45651 | CHF | 0.1 | 21.97 | 21.97 |
| DE000SD45677 | CHF | 0.1 | 101.278 | 101.278 |
| DE000SD45685 | CHF | 0.01 | 243.153 | 243.153 |
| DE000SD457K7 | CHF | 0.1 | 32.23 | 33.891 |
| DE000SD457L5 | CHF | 0.1 | 33.2 | 34.921 |
| DE000SD457T8 | CHF | 0.1 | 83.45 | 86.664 |
| DE000SD457V4 | CHF | 0.1 | 23.04 | 23.59 |
| DE000SD457X0 | CHF | 0.01 | 240.94 | 235.52 |
| DE000SD457Z5 | CHF | 0.01 | 444.13 | 459.291 |
| DE000SD45727 | CHF | 0.01 | 192.72 | 199.297 |
| DE000SD47Q69 | CHF | 0.1 | 83.161 | 83.161 |
| DE000SD47RC2 | CHF | 1 | 9.44 | 9.44 |
| DE000SD47RD0 | CHF | 1 | 9.632 | 9.632 |
| DE000SD47RE8 | CHF | 1 | 9.825 | 9.825 |
| DE000SD47RF5 | CHF | 0.01 | 798.287 | 798.287 |
| DE000SD47SP2 | CHF | 0.01 | 16670 | 17,015.44 |
| DE000SD47SQ0 | CHF | 0.01 | 16690 | 17,040.74 |
| DE000SD47SR8 | CHF | 0.01 | 16720 | 17,065.06 |
| DE000SD47SS6 | CHF | 0.01 | 16740 | 17,090.36 |
| DE000SD47ST4 | CHF | 0.01 | 16770 | 17,114.68 |
| DE000SD47SY4 | CHF | 0.01 | 4371.292 | 4,460.73 |
| DE000SD49WE4 | CHF | 0.001 | 38327.628 | 38,327.63 |
| DE000SD49WF1 | CHF | 0.001 | 38525.098 | 38,525.10 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD49WG9 | CHF | 0.001 | 38722.569 | 38,722.57 |
| DE000SD49WH7 | CHF | 0.001 | 38920.039 | 38,920.04 |
| DE000SD49W93 | CHF | 0.01 | 4748.252 | 4,748.25 |
| DE000SD49XA0 | CHF | 0.01 | 4797.619 | 4,797.62 |
| DE000SD49XB8 | CHF | 0.01 | 4846.987 | 4,846.99 |
| DE000SD49X01 | CHF | 1 | 9.541 | 9.541 |
| DE000SD49X19 | CHF | 1 | 9.734 | 9.734 |
| DE000SD49X27 | CHF | 1 | 9.926 | 9.926 |
| DE000SD49X35 | CHF | 1 | 10.108 | 10.108 |
| DE000SD49X43 | CHF | 1 | 10.301 | 10.301 |
| DE000SD49X50 | CHF | 1 | 10.493 | 10.493 |
| DE000SD49X68 | CHF | 1 | 10.685 | 10.685 |
| DE000SD49X76 | CHF | 1 | 10.877 | 10.877 |
| DE000SD49X84 | CHF | 1 | 11.069 | 11.069 |
| DE000SD49X92 | CHF | 1 | 11.261 | 11.261 |
| DE000SD49YA8 | CHF | 1 | 11.454 | 11.454 |
| DE000SD49YB6 | CHF | 1 | 11.646 | 11.646 |
| DE000SD49YC4 | CHF | 1 | 11.838 | 11.838 |
| DE000SD49YD2 | CHF | 1 | 12.03 | 12.03 |
| DE000SD49YE0 | CHF | 1 | 12.213 | 12.213 |
| DE000SD49YF7 | CHF | 1 | 12.962 | 12.962 |
| DE000SD49YG5 | CHF | 1 | 13.145 | 13.145 |
| DE000SD49YJ9 | CHF | 0.1 | 79.512 | 79.512 |
| DE000SD49YK7 | CHF | 0.1 | 71.93 | 71.93 |
| DE000SD5BAX3 | CHF | 0.01 | 15740.733 | 15,740.73 |
| DE000SD5BAY1 | CHF | 0.01 | 16862.24 | 16,862.24 |
| DE000SD5BAZ8 | CHF | 0.01 | 16886.41 | 16,886.41 |
| DE000SD5BA03 | CHF | 0.01 | 16910.581 | 16,910.58 |
| DE000SD5BA11 | CHF | 0.01 | 16934.751 | 16,934.75 |
| DE000SD5BA29 | CHF | 0.01 | 16958.921 | 16,958.92 |
| DE000SD5BA37 | CHF | 0.01 | 16983.092 | 16,983.09 |
| DE000SD5BA45 | CHF | 0.01 | 17007.262 | 17,007.26 |
| DE000SD5BA52 | CHF | 0.01 | 17031.433 | 17,031.43 |
| DE000SD5BA60 | CHF | 0.01 | 17055.603 | 17,055.60 |
| DE000SD5BA78 | CHF | 0.01 | 17079.773 | 17,079.77 |
| DE000SD5BA86 | CHF | 0.01 | 17103.944 | 17,103.94 |
| DE000SD5BA94 | CHF | 0.01 | 17128.114 | 17,128.11 |
| DE000SD5BBA9 | CHF | 0.01 | 17152.285 | 17,152.29 |
| DE000SD5BBB7 | CHF | 0.01 | 17176.455 | 17,176.46 |
| DE000SD5BBC5 | CHF | 0.01 | 17200.625 | 17,200.63 |
| DE000SD5BBQ5 | CHF | 0.01 | 4420.539 | 4,420.54 |
| DE000SD5BBR3 | CHF | 0.01 | 4444.714 | 4,444.71 |
| DE000SD5BBS1 | CHF | 0.01 | 4469.877 | 4,469.88 |
| DE000SD5A5G1 | CHF | 0.01 | 17226.625 | 17,226.63 |
| DE000SD5AMA8 | CHF | 0.1 | 38.79 | 40.073 |
| DE000SD5AMC4 | CHF | 0.1 | 84.77 | 88.582 |
| DE000SD5AMQ4 | CHF | 1 | 9.507 | 10.082 |
| DE000SD5AMR2 | CHF | 1 | 9.697 | 10.285 |
| DE000SD5AMT8 | CHF | 0.01 | 820.09 | 851.603 |
| DE000SD5AMW2 | CHF | 0.1 | 80.68 | 83.872 |
| DE000SD5AMY8 | CHF | 0.1 | 72.23 | 74.627 |
| DE000SD5AMZ5 | CHF | 0.1 | 74.16 | 76.619 |
| DE000SD5AM67 | CHF | 0.01 | 649.97 | 666.64 |
| DE000SD5A5M9 | CHF | 0.1 | 32.315 | 32.315 |
| DE000SD5A5R8 | CHF | 0.1 | 113.737 | 113.737 |
| DE000SD5A5S6 | CHF | 0.1 | 115.665 | 115.665 |

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| DE000SD5A5V0 | CHF | 0.1 | 81.477 | 81.477 |
| DE000SD5A5W8 | CHF | 0.1 | 60.767 | 60.767 |
| DE000SD5A5X6 | CHF | 0.1 | 48.795 | 48.795 |
| DE000SD5A500 | CHF | 0.1 | 119.306 | 119.306 |
| DE000SD5A518 | CHF | 0.1 | 124.126 | 124.126 |
| DE000SD5A6B0 | CHF | 0.01 | 318.371 | 318.371 |
| DE000SD5A6C8 | CHF | 0.01 | 323.191 | 323.191 |
| DE000SD5A7E2 | CHF | 0.01 | 15850 | 16,178.29 |
| DE000SD5A7F9 | CHF | 0.01 | 15860 | 16,188.03 |
| DE000SD5A7G7 | CHF | 0.01 | 15870 | 16,197.76 |
| DE000SD5A7H5 | CHF | 0.01 | 15890 | 16,218.21 |
| DE000SD5A7J1 | CHF | 0.01 | 16630 | 16,977.59 |
| DE000SD5A7K9 | CHF | 0.01 | 16660 | 17,002.90 |
| DE000SD5A7L7 | CHF | 0.01 | 16800 | 17,151.86 |
| DE000SD5A7M5 | CHF | 0.01 | 16830 | 17,176.20 |
| DE000SD5A7N3 | CHF | 0.01 | 16850 | 17,201.51 |
| DE000SD5A7P8 | CHF | 0.01 | 16880 | 17,225.85 |
| DE000SD5A7Q6 | CHF | 0.01 | 16900 | 17,251.16 |
| DE000SD5A7R4 | CHF | 0.01 | 16920 | 17,275.50 |
| DE000SD5A7S2 | CHF | 0.01 | 16950 | 17,300.82 |
| DE000SD5A7T0 | CHF | 0.01 | 16970 | 17,325.15 |
| DE000SD5A7U8 | CHF | 0.01 | 17000 | 17,350.47 |
| DE000SD5A7V6 | CHF | 0.01 | 17020 | 17,374.81 |
| DE000SD5A708 | CHF | 0.01 | 4398.292 | 4,488.94 |
| DE000SD5A716 | CHF | 0.01 | 4422.292 | 4,513.28 |
| DE000SD5A8A8 | CHF | 0.1 | 115.29 | 118.98 |
| DE000SD5A8F7 | CHF | 0.1 | 88.04 | 91.429 |
| DE000SD5A8J9 | CHF | 0.1 | 61.74 | 64.049 |
| DE000SD5A8S0 | CHF | 0.1 | 124.38 | 129.971 |
| DE000SD5A8T8 | CHF | 0.1 | 129.22 | 135.027 |
| DE000SD5A8Z5 | CHF | 0.1 | 19.82 | 20.779 |
| DE000SD5A864 | CHF | 0.01 | 325.38 | 337.888 |
| DE000SD5A872 | CHF | 0.01 | 330.25 | 342.944 |
| DE000SD5AN82 | CHF | 0.02 | 149.32 | 157.015 |
| DE000SD5AN90 | CHF | 0.02 | 151.74 | 159.569 |
| DE000SD5APB9 | CHF | 0.1 | 113.6 | 96.513 |
| DE000SD5APF0 | CHF | 0.01 | 391.1 | 441.932 |
| DE000SD5APG8 | CHF | 0.01 | 337.77 | 352.612 |
| DE000SD5CV72 | CHF | 0.001 | 38561.861 | 39,353.60 |
| DE000SD5CWS5 | CHF | 0.01 | 16587.908 | 17,014.37 |
| DE000SD5CW22 | CHF | 0.01 | 4867.085 | 4,954.49 |
| DE000SD5CW30 | CHF | 0.01 | 4917.085 | 5,005.20 |
| DE000SD5CW48 | CHF | 0.01 | 4967.085 | 5,055.90 |
| DE000SD5DPG2 | CHF | 0.01 | 16392.775 | 16,392.78 |
| DE000SD5DPL2 | CHF | 0.01 | 4897.426 | 4,897.43 |
| DE000SD5DPR9 | CHF | 0.1 | 132.35 | 136.867 |
| DE000SD5DRS3 | CHF | 0.001 | 2983.05 | 3,065.83 |
| DE000SD5DSB7 | CHF | 1 | 9.607 | 10.192 |
| DE000SD5DSC5 | CHF | 1 | 9.797 | 10.395 |
| DE000SD5DSD3 | CHF | 1 | 9.977 | 10.589 |
| DE000SD5DSE1 | CHF | 1 | 10.177 | 10.792 |
| DE000SD5DSF8 | CHF | 1 | 10.367 | 10.995 |
| DE000SD5DSG6 | CHF | 1 | 10.567 | 11.208 |
| DE000SD5DSH4 | CHF | 1 | 10.757 | 11.411 |
| DE000SD5DSJ0 | CHF | 1 | 10.937 | 11.605 |
| DE000SD5DSK8 | CHF | 1 | 11.127 | 11.798 |

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| DE000SD5DSL6 | CHF | 1 | 11.317 | 12.002 |
| DE000SD5DSM4 | CHF | 1 | 11.497 | 12.193 |
| DE000SD5DSN2 | CHF | 1 | 11.687 | 12.398 |
| DE000SD5DSP7 | CHF | 1 | 12.047 | 12.776 |
| DE000SD5DSQ5 | CHF | 1 | 12.937 | 13.724 |
| DE000SD5DVY3 | CHF | 0.1 | 73.861 | 73.861 |
| DE000SD5DW13 | CHF | 0.01 | 4493.91 | 4,493.91 |
| DE000SD5DX38 | CHF | 0.1 | 62.699 | 62.699 |
| DE000SD5DX53 | CHF | 0.1 | 131.547 | 131.547 |
| DE000SD5DYB5 | CHF | 0.01 | 221.97 | 221.97 |
| DE000SD5DW39 | CHF | 0.1 | 134.76 | 140.235 |
| DE000SD5DW47 | CHF | 0.1 | 29.98 | 31.01 |
| DE000SD5DXH4 | CHF | 0.1 | 63.71 | 66.092 |
| DE000SD5DY94 | CHF | 1 | 2.5 | 2.405 |
| DE000SD5FCM3 | CHF | 1 | 2.522 | 2.522 |
| DE000SD5FCN1 | CHF | 1 | 2.627 | 2.627 |
| DE000SD5FKX3 | CHF | 0.1 | 34.13 | 35.894 |
| DE000SD5FK31 | CHF | 0.1 | 104.66 | 109.369 |
| DE000SD5FLU7 | CHF | 0.1 | 111.37 | 116.383 |
| DE000SD5FLV5 | CHF | 0.1 | 116.17 | 121.393 |
| DE000SD5FLW3 | CHF | 0.1 | 120.95 | 126.394 |
| DE000SD5FLX1 | CHF | 0.1 | 125.75 | 131.405 |
| DE000SD5GEU0 | CHF | 0.01 | 15765.749 | 15,765.75 |
| DE000SD5GFF8 | CHF | 0.001 | 38771.861 | 39,575.59 |
| DE000SD5GFG6 | CHF | 0.001 | 38971.861 | 39,778.49 |
| DE000SD5GFP7 | CHF | 0.01 | 16644.908 | 17,072.60 |
| DE000SD5GFQ5 | CHF | 0.01 | 16694.908 | 17,124.32 |
| DE000SD5GFR3 | CHF | 0.01 | 16744.908 | 17,175.04 |
| DE000SD5GFS1 | CHF | 0.01 | 16793.908 | 17,225.77 |
| DE000SD5GFT9 | CHF | 0.01 | 16844.908 | 17,277.49 |
| DE000SD5GFU7 | CHF | 0.01 | 16893.908 | 17,328.21 |
| DE000SD5GFV5 | CHF | 0.01 | 16943.908 | 17,378.93 |
| DE000SD5GFZ6 | CHF | 0.01 | 5020.085 | 5,109.72 |
| DE000SD5GF03 | CHF | 0.01 | 5070.085 | 5,160.64 |
| DE000SD5GG69 | CHF | 0.02 | 150.292 | 150.292 |
| DE000SD5GG77 | CHF | 0.02 | 152.755 | 152.755 |
| DE000SD5GG85 | CHF | 0.02 | 155.217 | 155.217 |
| DE000SD5GG93 | CHF | 0.02 | 157.68 | 157.68 |
| DE000SD5GHA5 | CHF | 0.01 | 414.897 | 414.897 |
| DE000SD5GHB3 | CHF | 0.01 | 424.746 | 424.746 |
| DE000SD5GJA1 | CHF | 0.02 | 154.26 | 162.212 |
| DE000SD5GJG8 | CHF | 0.01 | 400.45 | 452.497 |
| DE000SD5GJH6 | CHF | 0.01 | 347.75 | 363.032 |
| DE000SD5HW50 | CHF | 1 | 37.91 | 36.823 |
| DE000SD5HW68 | CHF | 1 | 38.43 | 37.324 |
| DE000SD5HW76 | CHF | 1 | 38.93 | 37.813 |
| DE000SD5HW84 | CHF | 1 | 39.45 | 38.314 |
| DE000SD5HW92 | CHF | 1 | 39.96 | 38.805 |
| DE000SD5HXA0 | CHF | 1 | 40.53 | 39.365 |
| DE000SD5HXB8 | CHF | 1 | 40.99 | 39.804 |
| DE000SD5HXF9 | CHF | 0.001 | 39120.592 | 39,120.59 |
| DE000SD5HXG7 | CHF | 0.001 | 39318.199 | 39,318.20 |
| DE000SD5HXH5 | CHF | 0.001 | 39515.806 | 39,515.81 |
| DE000SD5HXM5 | CHF | 0.01 | 16443.856 | 16,443.86 |
| DE000SD5HXN3 | CHF | 0.01 | 16493.257 | 16,493.26 |
| DE000SD5HXP8 | CHF | 0.01 | 16542.659 | 16,542.66 |

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| DE000SD5HXQ6 | CHF | 0.01 | 16592.061 | 16,592.06 |
| DE000SD5HXT0 | CHF | 0.01 | 4947.017 | 4,947.02 |
| DE000SD5J5K4 | CHF | 0.1 | 40.78 | 42.135 |
| DE000SD5J5R9 | CHF | 0.1 | 76.16 | 78.687 |
| DE000SD5J543 | CHF | 0.01 | 15930 | 16,255.38 |
| DE000SD5J550 | CHF | 0.01 | 15930 | 16,265.13 |
| DE000SD5J568 | CHF | 0.01 | 15950 | 16,285.59 |
| DE000SD5J576 | CHF | 0.01 | 17070 | 17,419.06 |
| DE000SD5J584 | CHF | 0.01 | 17090 | 17,443.42 |
| DE000SD5J6D7 | CHF | 0.01 | 4454.292 | 4,545.51 |
| DE000SD5J725 | CHF | 0.01 | 816.04 | 843.896 |
| DE000SD5J733 | CHF | 1 | 3.55 | 3.402 |
| DE000SD5KDH1 | CHF | 0.01 | 513.02 | 490.456 |
| DE000SD5LKV5 | CHF | 0.01 | 15777.038 | 15,777.04 |
| DE000SD5LKW3 | CHF | 0.01 | 15795.432 | 15,795.43 |
| DE000SD5LKX1 | CHF | 0.01 | 15836.093 | 15,836.09 |
| DE000SD5LKY9 | CHF | 0.01 | 15862.232 | 15,862.23 |
| DE000SD5LKZ6 | CHF | 0.01 | 15887.403 | 15,887.40 |
| DE000SD5LK09 | CHF | 0.01 | 15911.606 | 15,911.61 |
| DE000SD5LK17 | CHF | 0.01 | 15935.809 | 15,935.81 |
| DE000SD5LK25 | CHF | 0.01 | 15960.012 | 15,960.01 |
| DE000SD5LK33 | CHF | 0.01 | 15983.247 | 15,983.25 |
| DE000SD5LK41 | CHF | 0.01 | 16007.45 | 16,007.45 |
| DE000SD5LK58 | CHF | 0.01 | 16017.131 | 16,017.13 |
| DE000SD5LK66 | CHF | 0.01 | 17252.449 | 17,252.45 |
| DE000SD5LK74 | CHF | 0.01 | 17276.652 | 17,276.65 |
| DE000SD5LK82 | CHF | 0.01 | 17300.855 | 17,300.86 |
| DE000SD5LK90 | CHF | 0.01 | 17325.058 | 17,325.06 |
| DE000SD5LLA7 | CHF | 0.01 | 17349.261 | 17,349.26 |
| DE000SD5LLB5 | CHF | 0.01 | 17373.464 | 17,373.46 |
| DE000SD5LLC3 | CHF | 0.01 | 17397.667 | 17,397.67 |
| DE000SD5LLD1 | CHF | 0.01 | 17421.87 | 17,421.87 |
| DE000SD5LLE9 | CHF | 0.01 | 17446.073 | 17,446.07 |
| DE000SD5LLF6 | CHF | 0.01 | 17470.276 | 17,470.28 |
| DE000SD5LLG4 | CHF | 0.01 | 17494.478 | 17,494.48 |
| DE000SD5LLH2 | CHF | 0.01 | 17518.681 | 17,518.68 |
| DE000SD5LLT7 | CHF | 0.01 | 4521.245 | 4,521.25 |
| DE000SD5LLU5 | CHF | 0.01 | 4545.449 | 4,545.45 |
| DE000SD5LLV3 | CHF | 0.01 | 4569.654 | 4,569.65 |
| DE000SD5LL40 | CHF | 0.01 | 233.9 | 252.327 |
| DE000SD5LL57 | CHF | 0.02 | 156.75 | 164.833 |
| DE000SD5LMD9 | CHF | 0.01 | 357.69 | 373.403 |
| DE000SD5L176 | CHF | 0.01 | 15980 | 16,306.70 |
| DE000SD5L184 | CHF | 0.01 | 15990 | 16,316.45 |
| DE000SD5L192 | CHF | 0.01 | 16010 | 16,336.91 |
| DE000SD5L2A8 | CHF | 0.01 | 16020 | 16,356.41 |
| DE000SD5L2B6 | CHF | 0.01 | 16030 | 16,366.15 |
| DE000SD5L2C4 | CHF | 0.01 | 16050 | 16,386.62 |
| DE000SD5L2D2 | CHF | 0.01 | 16060 | 16,396.37 |
| DE000SD5L2E0 | CHF | 0.01 | 16080 | 16,415.86 |
| DE000SD5L2F7 | CHF | 0.01 | 16100 | 16,436.33 |
| DE000SD5L2G5 | CHF | 0.01 | 16110 | 16,446.08 |
| DE000SD5L2H3 | CHF | 0.01 | 16130 | 16,465.57 |
| DE000SD5L2J9 | CHF | 0.01 | 16170 | 16,505.54 |
| DE000SD5L2K7 | CHF | 0.01 | 17120 | 17,470.49 |
| DE000SD5L2L5 | CHF | 0.01 | 17140 | 17,494.85 |

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| DE000SD5L2M3 | CHF | 0.01 | 17160 | 17,520.20 |
| DE000SD5L2N1 | CHF | 0.01 | 17190 | 17,544.56 |
| DE000SD5L2P6 | CHF | 0.01 | 17210 | 17,569.91 |
| DE000SD5L2Q4 | CHF | 0.01 | 17240 | 17,594.27 |
| DE000SD5L2R2 | CHF | 0.01 | 17260 | 17,619.61 |
| DE000SD5L2S0 | CHF | 0.01 | 17290 | 17,644.96 |
| DE000SD5L2T8 | CHF | 0.01 | 17310 | 17,669.32 |
| DE000SD5L2Z5 | CHF | 0.01 | 4481.292 | 4,573.36 |
| DE000SD5L200 | CHF | 0.01 | 4506.292 | 4,598.70 |
| DE000SD5PKP8 | CHF | 0.1 | 86.316 | 86.316 |
| DE000SD5PKS2 | CHF | 0.01 | 188.415 | 188.415 |
| DE000SD5MFW1 | CHF | 0.1 | 78.59 | 73.653 |
| DE000SD5MGC1 | CHF | 1 | 2.59 | 2.497 |
| DE000SD5NMB9 | CHF | 0.1 | 146.38 | 149.377 |
| DE000SD5QF35 | CHF | 0.1 | 71.36 | 74.568 |
| DE000SD5QF76 | CHF | 0.01 | 463.18 | 478.996 |
| DE000SD5QF84 | CHF | 0.01 | 864.7 | 894.212 |
| DE000SD5QGQ2 | CHF | 0.01 | 223.94 | 232.554 |
| DE000SD5PY41 | CHF | 1 | 38.931 | 38.931 |
| DE000SD5PY58 | CHF | 1 | 39.438 | 39.438 |
| DE000SD5PY66 | CHF | 1 | 39.949 | 39.949 |
| DE000SD5PY74 | CHF | 1 | 40.479 | 40.479 |
| DE000SD5PY82 | CHF | 1 | 40.972 | 40.972 |
| DE000SD5PY90 | CHF | 1 | 41.483 | 41.483 |
| DE000SD5PZA8 | CHF | 1 | 42.014 | 42.014 |
| DE000SD5PZU6 | CHF | 0.1 | 58.665 | 61.709 |
| DE000SD5REZ6 | CHF | 1 | 5.27 | 5 |
| DE000SD5RE35 | CHF | 1 | 8.57 | 8.09 |
| DE000SD5RE43 | CHF | 0.1 | 46.19 | 49.092 |
| DE000SD5RF91 | CHF | 0.1 | 94.4 | 98.239 |
| DE000SD5RH40 | CHF | 0.02 | 159.28 | 167.495 |
| DE000SD5TWS9 | CHF | 1 | 5.248 | 5.248 |
| DE000SD5TWY7 | CHF | 1 | 13.369 | 13.369 |
| DE000SD5TWZ4 | CHF | 1 | 9.169 | 9.169 |
| DE000SD5SFJ5 | CHF | 1 | 42.502 | 42.502 |
| DE000SD5T682 | CHF | 1 | 41.45 | 40.26 |
| DE000SD5SFN7 | CHF | 1 | 44.05 | 42.745 |
| DE000SD5SFP2 | CHF | 1 | 45.07 | 43.735 |
| DE000SD5SFQ0 | CHF | 1 | 46.09 | 44.725 |
| DE000SD5SFR8 | CHF | 1 | 47.11 | 45.714 |
| DE000SD5SFU2 | CHF | 0.1 | 64.389 | 64.389 |
| DE000SD5SFX6 | CHF | 0.1 | 66.336 | 66.336 |
| DE000SD5SFZ1 | CHF | 1 | 15.083 | 15.083 |
| DE000SD5SF66 | CHF | 0.02 | 160.157 | 160.157 |
| DE000SD5SF74 | CHF | 0.02 | 162.623 | 162.623 |
| DE000SD5SF82 | CHF | 0.02 | 165.088 | 165.088 |
| DE000SD5SF90 | CHF | 0.02 | 243.582 | 243.582 |
| DE000SD5SGA2 | CHF | 0.01 | 434.636 | 434.636 |
| DE000SD5SGB0 | CHF | 0.01 | 444.497 | 444.497 |
| DE000SD5SGC8 | CHF | 0.01 | 454.358 | 454.358 |
| DE000SD5U4D7 | CHF | 0.01 | 229.22 | 247.276 |
| DE000SD5U4E5 | CHF | 0.02 | 161.66 | 169.996 |
| DE000SD5U4F2 | CHF | 0.02 | 164.09 | 172.549 |
| DE000SD5U4G0 | CHF | 0.02 | 242.54 | 256.937 |
| DE000SD5U4L0 | CHF | 0.01 | 409.89 | 463.153 |
| DE000SD5U4M8 | CHF | 0.01 | 419.02 | 473.473 |

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| DE000SD5U417 | CHF | 1 | 4.21 | 4.361 |
| DE000SD5U482 | CHF | 1 | 15.38 | 16.043 |
| DE000SD5U5A0 | CHF | 1 | 9.08 | 8.565 |
| DE000SD5U5B8 | CHF | 0.1 | 44.28 | 47.059 |
| DE000SD5U5C6 | CHF | 1 | 3.75 | 3.59 |
| DE000SD5U5D4 | CHF | 1 | 3.95 | 3.784 |
| DE000SD5U9M7 | CHF | 0.01 | 15850 | 16,175.57 |
| DE000SD5U9N5 | CHF | 0.01 | 15860 | 16,185.30 |
| DE000SD5VHJ5 | CHF | 1 | 11.857 | 12.578 |
| DE000SD5YD45 | CHF | 0.01 | 643.327 | 643.327 |
| DE000SD5ZJM6 | CHF | 0.001 | 39091.861 | 39,896.74 |
| DE000SD5ZJN4 | CHF | 0.001 | 39291.861 | 40,100.44 |
| DE000SD5ZJP9 | CHF | 0.001 | 39491.861 | 40,303.15 |
| DE000SD5ZJQ7 | CHF | 0.001 | 39691.861 | 40,505.85 |
| DE000SD5ZJZ8 | CHF | 0.01 | 5109.085 | 5,200.79 |
| DE000SD5YF84 | CHF | 0.01 | 224.39 | 242.064 |
| DE000SD52UL7 | CHF | 0.1 | 34.241 | 34.241 |
| DE000SD52UP8 | CHF | 0.1 | 68.25 | 68.25 |
| DE000SD52V49 | CHF | 0.001 | 39728.752 | 39,728.75 |
| DE000SD52V56 | CHF | 0.001 | 39926.175 | 39,926.18 |
| DE000SD52V64 | CHF | 0.001 | 40123.598 | 40,123.60 |
| DE000SD52WH1 | CHF | 0.01 | 4997.486 | 4,997.49 |
| DE000SD52W63 | CHF | 0.01 | 373.89 | 395.652 |
| DE000SD52YX4 | CHF | 0.01 | 4523.292 | 4,615.99 |
| DE000SD5Y005 | CHF | 0.1 | 68.9 | 71.549 |
| DE000SD5Y1A5 | CHF | 0.1 | 41.49 | 43.047 |
| DE000SD53960 | CHF | 0.01 | 866.68 | 899.986 |
| DE000SD53994 | CHF | 0.01 | 380.91 | 398.031 |
| DE000SD54AV4 | CHF | 0.01 | 4598.715 | 4,598.72 |
| DE000SD50QF1 | CHF | 0.1 | 40.032 | 40.032 |
| DE000SD50QJ3 | CHF | 0.01 | 846.766 | 846.766 |
| DE000SD50QP0 | CHF | 0.01 | 382.972 | 382.972 |
| DE000SD50QZ9 | CHF | 0.1 | 144.3 | 150.161 |
| DE000SD50Q06 | CHF | 0.1 | 86.68 | 89.555 |
| DE000SD50Q22 | CHF | 0.1 | 36.02 | 37.879 |
| DE000SD50Q30 | CHF | 1 | 4.41 | 4.568 |
| DE000SD50Q71 | CHF | 0.1 | 68.35 | 70.907 |
| DE000SD50RB8 | CHF | 0.01 | 481.57 | 498.014 |
| DE000SD54CS6 | CHF | 0.01 | 16030 | 16,364.43 |
| DE000SD50SK7 | CHF | 0.01 | 629.28 | 731.724 |
| DE000SD55EB5 | CHF | 0.1 | 36.174 | 36.174 |
| DE000SD55ED1 | CHF | 0.1 | 67.512 | 67.512 |
| DE000SD55FK3 | CHF | 0.001 | 40324.25 | 40,324.25 |
| DE000SD55FL1 | CHF | 0.001 | 40521.733 | 40,521.73 |
| DE000SD55FM9 | CHF | 0.001 | 40719.217 | 40,719.22 |
| DE000SD55FT4 | CHF | 0.01 | 5047.634 | 5,047.63 |
| DE000SD55FU2 | CHF | 0.01 | 5097.005 | 5,097.01 |
| DE000SD55GR6 | CHF | 0.1 | 41.312 | 41.312 |
| DE000SD55GS4 | CHF | 0.1 | 43.275 | 43.275 |
| DE000SD55GX4 | CHF | 0.1 | 25.644 | 25.644 |
| DE000SD55GY2 | CHF | 1 | 2.729 | 2.729 |
| DE000SD55G60 | CHF | 0.1 | 80.776 | 80.776 |
| DE000SD55J75 | CHF | 0.1 | 41.48 | 43.673 |
| DE000SD55J83 | CHF | 0.1 | 43.42 | 45.716 |
| DE000SD55J91 | CHF | 0.1 | 80.88 | 75.794 |
| DE000SD55KP2 | CHF | 0.1 | 82.87 | 86.964 |

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|---------------|-----|-------|-----------|-----------|
| DE000SD55LQ8 | CHF | 0.001 | 39901.861 | 40,724.28 |
| DE000SD55LR6 | CHF | 0.001 | 40101.861 | 40,927.07 |
| DE000SD55LS4 | CHF | 0.001 | 40301.861 | 41,129.85 |
| DE000SD55LT2 | CHF | 0.001 | 40501.861 | 41,333.63 |
| DE000SD55L06 | CHF | 0.01 | 5161.085 | 5,253.44 |
| DE000SD55L22 | CHF | 0.01 | 219.59 | 236.886 |
| DE000SD56Y75 | CHF | 0.1 | 467.53 | 430.102 |
| DE000SD56Y83 | CHF | 0.1 | 488.88 | 449.75 |
| DE000SD56ZL7 | CHF | 0.1 | 289.87 | 310.357 |
| DE000SD56ZM5 | CHF | 0.1 | 309.97 | 331.88 |
| DE000SF0HYL4 | CHF | 0.01 | 16130 | 16,459.63 |
| DE000SF0LET1 | CHF | 0.01 | 390.881 | 390.881 |
| DE000SF0LEW5 | CHF | 0.01 | 392.628 | 392.628 |
| DE000SF0LLA6 | CHF | 0.01 | 388.81 | 409.283 |
| DE000SF0LLC2 | CHF | 0.01 | 394.9 | 412.644 |
| DE000SF0LP95 | CHF | 1 | 6.3 | 6.986 |
| DE000SF0LQB3 | CHF | 0.1 | 70.95 | 73.681 |
| DE000SF0LQC1 | CHF | 0.1 | 72.9 | 75.702 |
| DE000SF0LQV1 | CHF | 0.1 | 43.96 | 45.602 |
| DE000SF0LQX7 | CHF | 1 | 14.14 | 14.766 |
| DE000SF0LQY5 | CHF | 1 | 9.66 | 9.12 |
| DE000SF0LQ11 | CHF | 0.1 | 140.88 | 136.903 |
| DE000SF0LRD7 | CHF | 1 | 11.12 | 12.097 |
| DE000SF0LTX1 | CHF | 0.1 | 70.19 | 70.19 |
| DE000SF0LT91 | CHF | 1 | 9.686 | 9.686 |
| DE000SF0LUJ8 | CHF | 1 | 11.17 | 11.17 |
| DE000SF0MWW5 | CHF | 0.01 | 404.58 | 422.765 |
| DE000SF0N031 | CHF | 0.1 | 146.57 | 146.57 |
| DE000SF0N072 | CHF | 0.01 | 402.393 | 402.393 |
| DE000SF0N247 | CHF | 0.01 | 16042.036 | 16,042.04 |
| DE000SF0N7W9 | CHF | 0.1 | 16.56 | 17.274 |
| DE000SF0N5Q5 | CHF | 0.01 | 16170 | 16,507.78 |
| DE000SF0N5R3 | CHF | 0.01 | 16180 | 16,517.53 |
| DE000SF0N5S1 | CHF | 0.01 | 17320 | 17,677.41 |
| DE000SF0QSJ1 | CHF | 0.01 | 408.19 | 429.683 |
| DE000SF0QSL7 | CHF | 0.01 | 414.42 | 433.044 |
| DE000SF0QS71 | CHF | 0.01 | 16061.183 | 16,061.18 |
| DE000SF0QS89 | CHF | 0.01 | 16087.348 | 16,087.35 |
| DE000SF0QS97 | CHF | 0.01 | 16106.729 | 16,106.73 |
| DE000SF0QTA8 | CHF | 0.01 | 16130.955 | 16,130.96 |
| DE000SF0QTB6 | CHF | 0.01 | 16155.181 | 16,155.18 |
| DE000SF0QTC4 | CHF | 0.01 | 16181.346 | 16,181.35 |
| DE000SF0QTD2 | CHF | 0.01 | 17542.865 | 17,542.87 |
| DE000SF0QTE0 | CHF | 0.01 | 17567.091 | 17,567.09 |
| DE000SF0QTF7 | CHF | 0.01 | 17591.318 | 17,591.32 |
| DE000SF0QTG5 | CHF | 0.01 | 17615.544 | 17,615.54 |
| DE000SF0QTH3 | CHF | 0.01 | 17639.77 | 17,639.77 |
| DE000SF0Q TJ9 | CHF | 0.01 | 17663.997 | 17,664.00 |
| DE000SF0QTK7 | CHF | 0.01 | 17688.223 | 17,688.22 |
| DE000SF0QTT8 | CHF | 0.01 | 4623.195 | 4,623.20 |
| DE000SF0QTU6 | CHF | 0.01 | 4646.433 | 4,646.43 |
| DE000SF0QV68 | CHF | 1 | 4.62 | 4.78 |
| DE000SF0QWE4 | CHF | 1 | 3.016 | 3.158 |
| DE000SF0QWF1 | CHF | 0.01 | 338.98 | 346.962 |
| DE000SF0QWG9 | CHF | 0.01 | 507.11 | 524.416 |
| DE000SF0QWJ3 | CHF | 1 | 4.1 | 3.932 |

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|--------------|-----|-------|----------|-----------|
| DE000SF0QWW6 | CHF | 0.1 | 59.81 | 62.637 |
| DE000SF0QUP4 | CHF | 0.01 | 16200 | 16,539.65 |
| DE000SF0QUQ2 | CHF | 0.01 | 16210 | 16,549.41 |
| DE000SF0QUR0 | CHF | 0.01 | 16220 | 16,559.17 |
| DE000SF0QUS8 | CHF | 0.01 | 16240 | 16,579.65 |
| DE000SF0QUT6 | CHF | 0.01 | 16260 | 16,599.17 |
| DE000SF0QUU4 | CHF | 0.01 | 16270 | 16,608.92 |
| DE000SF0QUV2 | CHF | 0.01 | 16290 | 16,629.41 |
| DE000SF0QUW0 | CHF | 0.01 | 16310 | 16,648.92 |
| DE000SF0QUX8 | CHF | 0.01 | 16320 | 16,658.68 |
| DE000SF0QUY6 | CHF | 0.01 | 17350 | 17,704.53 |
| DE000SF0QUZ3 | CHF | 0.01 | 17370 | 17,728.92 |
| DE000SF0QU02 | CHF | 0.01 | 17390 | 17,754.28 |
| DE000SF0QU10 | CHF | 0.01 | 17420 | 17,778.67 |
| DE000SF0QU28 | CHF | 0.01 | 17440 | 17,804.04 |
| DE000SF0QU36 | CHF | 0.01 | 17470 | 17,828.43 |
| DE000SF0QVA4 | CHF | 0.01 | 4557.292 | 4,650.63 |
| DE000SF0QVB2 | CHF | 0.01 | 4581.292 | 4,675.00 |
| DE000SF0QW00 | CHF | 1 | 39.3 | 36.723 |
| DE000SF0QW18 | CHF | 1 | 41.34 | 38.631 |
| DE000SF0QW26 | CHF | 1 | 43.38 | 40.54 |
| DE000SF0QW34 | CHF | 1 | 45.44 | 42.46 |
| DE000SF0QW42 | CHF | 1 | 47.47 | 44.356 |
| DE000SF0QW59 | CHF | 1 | 49.51 | 46.265 |
| DE000SF0QW67 | CHF | 1 | 51.56 | 48.179 |
| DE000SF0SRK7 | CHF | 1 | 43.009 | 43.009 |
| DE000SF0SRT8 | CHF | 1 | 42 | 40.785 |
| DE000SF0SR39 | CHF | 0.001 | 5547.75 | 5,772.90 |
| DE000SF0SR54 | CHF | 0.1 | 152.8 | 155.921 |
| DE000SF0SR96 | CHF | 0.01 | 424.12 | 443.181 |
| DE000SF0ST94 | CHF | 1 | 16.047 | 16.047 |
| DE000SF0SUC8 | CHF | 0.1 | 22.933 | 22.933 |
| DE000SF0SS12 | CHF | 0.001 | 5359.024 | 5,359.02 |
| DE000SF0SS53 | CHF | 0.01 | 382.083 | 382.083 |
| DE000SF0SS79 | CHF | 0.01 | 410.171 | 410.171 |
| DE000SF0STB2 | CHF | 0.01 | 412.051 | 412.051 |
| DE000SF0STC0 | CHF | 0.01 | 421.681 | 421.681 |
| DE000SF0STH9 | CHF | 0.1 | 74.09 | 76.865 |
| DE000SF0VVE6 | CHF | 0.02 | 166.84 | 175.446 |
| DE000SF0VWW6 | CHF | 0.1 | 82.9 | 77.69 |
| DE000SF0WXB6 | CHF | 0.1 | 138.915 | 138.915 |
| DE000SF0WXJ9 | CHF | 0.001 | 8760.429 | 8,760.43 |
| DE000SF0WXL5 | CHF | 0.001 | 3729.468 | 3,729.47 |
| DE000SF0WXP6 | CHF | 0.01 | 431.417 | 431.417 |
| DE000SF0WYU4 | CHF | 0.1 | 149.73 | 155.974 |
| DE000SF0WY18 | CHF | 1 | 13.15 | 13.609 |
| DE000SF0WY42 | CHF | 1 | 10.7 | 10.095 |
| DE000SF0WZB1 | CHF | 0.1 | 20.92 | 21.933 |
| DE000SF0WZM8 | CHF | 0.1 | 72.366 | 72.366 |
| DE000SF0WZP1 | CHF | 1 | 12.818 | 12.818 |
| DE000SF0WZQ9 | CHF | 1 | 14.337 | 14.337 |
| DE000SF0WZR7 | CHF | 1 | 10.713 | 10.713 |
| DE000SF0W1N0 | CHF | 0.001 | 3813.03 | 3,910.81 |
| DE000SF0W1Q3 | CHF | 0.01 | 434.4 | 453.92 |
| DE000SF0ZZU4 | CHF | 0.01 | 4668.825 | 4,668.83 |
| DE000SF0ZZ22 | CHF | 0.01 | 441.212 | 441.212 |

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|--------------|-----|------|-----------|-----------|
| DE000SF0Z1W8 | CHF | 0.01 | 4606.292 | 4,700.47 |
| DE000SF0Z3F9 | CHF | 0.1 | 145.4 | 152.095 |
| DE000SF0Z3K9 | CHF | 1 | 13.247 | 14.049 |
| DE000SF0Z3N3 | CHF | 0.1 | 154.84 | 170.532 |
| DE000SF0Z3P8 | CHF | 0.01 | 396.02 | 419.071 |
| DE000SF0Z3Q6 | CHF | 0.01 | 430.33 | 452.981 |
| DE000SF0Z3S2 | CHF | 0.01 | 444.04 | 463.999 |
| DE000SF01T19 | CHF | 0.01 | 427.2 | 482.719 |
| DE000SF01T27 | CHF | 0.01 | 341.89 | 356.915 |
| DE000SF01WR2 | CHF | 0.01 | 15850 | 16,178.47 |
| DE000SF01WS0 | CHF | 0.01 | 15860 | 16,188.21 |
| DE000SF01WT8 | CHF | 0.01 | 15900 | 16,228.13 |
| DE000SF01WU6 | CHF | 0.01 | 15950 | 16,277.80 |
| DE000SF01WV4 | CHF | 0.01 | 16000 | 16,327.47 |
| DE000SF01WW2 | CHF | 0.01 | 16030 | 16,357.66 |
| DE000SF01WX0 | CHF | 0.01 | 16110 | 16,447.25 |
| DE000SF01WY8 | CHF | 0.01 | 16140 | 16,476.47 |
| DE000SF01WZ5 | CHF | 0.01 | 16180 | 16,516.39 |
| DE000SF01W06 | CHF | 0.01 | 16200 | 16,536.85 |
| DE000SF01W14 | CHF | 0.01 | 16230 | 16,566.06 |
| DE000SF01W22 | CHF | 0.01 | 16250 | 16,586.51 |
| DE000SF01W30 | CHF | 0.01 | 16280 | 16,615.73 |
| DE000SF01W48 | CHF | 0.01 | 17440 | 17,803.83 |
| DE000SF01XD0 | CHF | 0.1 | 116.89 | 120.635 |
| DE000SF01XJ7 | CHF | 0.1 | 21.82 | 22.882 |
| DE000SF031J0 | CHF | 0.1 | 148.59 | 148.59 |
| DE000SF031P7 | CHF | 0.1 | 19.814 | 19.814 |
| DE000SF033F4 | CHF | 0.1 | 72.104 | 72.104 |
| DE000SF033G2 | CHF | 1 | 9.218 | 9.218 |
| DE000SF033L2 | CHF | 0.1 | 128.916 | 128.916 |
| DE000SF03150 | CHF | 0.01 | 16202.414 | 16,202.41 |
| DE000SF03168 | CHF | 0.01 | 16226.596 | 16,226.60 |
| DE000SF03176 | CHF | 0.01 | 16250.777 | 16,250.78 |
| DE000SF03184 | CHF | 0.01 | 17706.505 | 17,706.51 |
| DE000SF03192 | CHF | 0.01 | 17730.687 | 17,730.69 |
| DE000SF032A7 | CHF | 0.01 | 17754.868 | 17,754.87 |
| DE000SF032G4 | CHF | 0.01 | 4695.229 | 4,695.23 |
| DE000SF032W1 | CHF | 0.01 | 16300 | 16,637.82 |
| DE000SF032X9 | CHF | 0.01 | 16310 | 16,647.56 |
| DE000SF032Y7 | CHF | 0.01 | 16330 | 16,667.04 |
| DE000SF032Z4 | CHF | 0.01 | 16350 | 16,687.50 |
| DE000SF03200 | CHF | 0.01 | 16360 | 16,697.23 |
| DE000SF03218 | CHF | 0.01 | 16380 | 16,716.71 |
| DE000SF03226 | CHF | 0.01 | 16390 | 16,726.45 |
| DE000SF03234 | CHF | 0.01 | 17470 | 17,829.94 |
| DE000SF03242 | CHF | 0.01 | 17490 | 17,855.26 |
| DE000SF03259 | CHF | 0.01 | 17520 | 17,879.61 |
| DE000SF03267 | CHF | 0.01 | 17540 | 17,904.93 |
| DE000SF033C1 | CHF | 0.01 | 4631.292 | 4,726.40 |
| DE000SF033T5 | CHF | 0.1 | 37.86 | 39.815 |
| DE000SF033W9 | CHF | 1 | 9.22 | 9.749 |
| DE000SF033X7 | CHF | 0.1 | 23.96 | 24.531 |
| DE000SF033Z2 | CHF | 1 | 15.06 | 15.727 |
| DE000SF03309 | CHF | 1 | 3.106 | 3.246 |
| DE000SF03317 | CHF | 0.01 | 911.02 | 942.116 |
| DE000SF03341 | CHF | 0.1 | 25.14 | 26.277 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF05XS9 | CHF | 0.1 | 118.86 | 122.67 |
| DE000SF05XV3 | CHF | 0.1 | 92.6 | 96.162 |
| DE000SF05XH2 | CHF | 1 | 13.127 | 13.918 |
| DE000SF05XK6 | CHF | 0.1 | 164.67 | 181.361 |
| DE000SF07VG4 | CHF | 0.1 | 120.85 | 124.718 |
| DE000SF07VH2 | CHF | 0.1 | 122.79 | 126.719 |
| DE000SF07VJ8 | CHF | 0.1 | 124.73 | 128.73 |
| DE000SF07VK6 | CHF | 1 | 7.04 | 7.8 |
| DE000SF07VM2 | CHF | 0.1 | 74.67 | 77.543 |
| DE000SF07VN0 | CHF | 0.01 | 166.74 | 175.34 |
| DE000SF07VS9 | CHF | 0.1 | 133.75 | 139.765 |
| DE000SF07VT7 | CHF | 0.1 | 130.32 | 136.184 |
| DE000SF07VV3 | CHF | 0.1 | 22.81 | 23.913 |
| DE000SF07Z49 | CHF | 0.01 | 16400 | 16,743.79 |
| DE000SF07Z56 | CHF | 0.01 | 16420 | 16,763.28 |
| DE000SF07Z64 | CHF | 0.01 | 16440 | 16,782.76 |
| DE000SF07Z72 | CHF | 0.01 | 16450 | 16,793.48 |
| DE000SF07Z80 | CHF | 0.01 | 17570 | 17,936.36 |
| DE000SF07Z98 | CHF | 0.01 | 17600 | 17,961.70 |
| DE000SF07WG2 | CHF | 0.01 | 16277.999 | 16,278.00 |
| DE000SF07WH0 | CHF | 0.01 | 16287.676 | 16,287.68 |
| DE000SF07WJ6 | CHF | 0.01 | 16307.029 | 16,307.03 |
| DE000SF07WK4 | CHF | 0.01 | 17784.651 | 17,784.65 |
| DE000SF07WL2 | CHF | 0.01 | 17808.842 | 17,808.84 |
| DE000SF07WM0 | CHF | 0.01 | 17833.034 | 17,833.03 |
| DE000SF09363 | CHF | 0.01 | 913.34 | 948.437 |
| DE000SF094D1 | CHF | 0.1 | 19.79 | 20.646 |
| DE000SF094E9 | CHF | 0.02 | 169.01 | 177.72 |
| DE000SF095J5 | CHF | 0.01 | 17620 | 17,987.83 |
| DE000SF1B273 | CHF | 0.01 | 12287.979 | 12,287.98 |
| DE000SF1B281 | CHF | 0.01 | 12336.212 | 12,336.21 |
| DE000SF1B5J3 | CHF | 0.1 | 30.89 | 31.944 |
| DE000SF1B5L9 | CHF | 0.1 | 126.7 | 130.757 |
| DE000SF1B5U0 | CHF | 0.01 | 525.55 | 543.495 |
| DE000SF1B5V8 | CHF | 0.1 | 151.29 | 147.018 |
| DE000SF1B5X4 | CHF | 0.1 | 36.1 | 37.771 |
| DE000SF1B513 | CHF | 0.01 | 218.61 | 227.017 |
| DE000SF1B3X9 | CHF | 0.1 | 117.573 | 117.573 |
| DE000SF1B3Y7 | CHF | 0.1 | 119.503 | 119.503 |
| DE000SF1B3Z4 | CHF | 0.1 | 121.433 | 121.433 |
| DE000SF1B307 | CHF | 0.1 | 123.363 | 123.363 |
| DE000SF1B315 | CHF | 0.1 | 125.292 | 125.292 |
| DE000SF1B323 | CHF | 0.1 | 74.041 | 74.041 |
| DE000SF1B331 | CHF | 0.01 | 165.734 | 165.734 |
| DE000SF1B364 | CHF | 0.1 | 152.069 | 152.069 |
| DE000SF1B4A5 | CHF | 0.01 | 217.228 | 217.228 |
| DE000SF1C0B0 | CHF | 0.1 | 155.13 | 162.278 |
| DE000SF1C0K1 | CHF | 0.01 | 454.05 | 474.454 |
| DE000SF1C2A8 | CHF | 0.01 | 4719.226 | 4,719.23 |
| DE000SF1C0X4 | CHF | 0.01 | 895.161 | 895.161 |
| DE000SF1C008 | CHF | 0.1 | 151.425 | 151.425 |
| DE000SF1C065 | CHF | 0.01 | 429.567 | 429.567 |
| DE000SF1C099 | CHF | 0.01 | 450.871 | 450.871 |
| DE000SF1C2J9 | CHF | 0.02 | 171.49 | 180.329 |
| DE000SF1C1V6 | CHF | 0.01 | 4658.292 | 4,754.13 |
| DE000SF1DKC9 | CHF | 0.001 | 5553.06 | 5,553.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1DKK2 | CHF | 0.01 | 449.993 | 449.993 |
| DE000SF1DKP1 | CHF | 0.001 | 5732.04 | 5,964.67 |
| DE000SF1DKS5 | CHF | 0.01 | 174.57 | 192.26 |
| DE000SF1DKY3 | CHF | 0.01 | 461.94 | 473.788 |
| DE000SF1DMM4 | CHF | 0.1 | 91.42 | 94.451 |
| DE000SF1DMN2 | CHF | 0.01 | 763.28 | 813.83 |
| DE000SF1DMW3 | CHF | 0.01 | 213.82 | 222.041 |
| DE000SF1FBQ3 | CHF | 0.01 | 12396.033 | 12,396.03 |
| DE000SF1FBR1 | CHF | 0.01 | 12436.913 | 12,436.91 |
| DE000SF1FB23 | CHF | 0.01 | 16971.908 | 17,407.94 |
| DE000SF1FB72 | CHF | 0.01 | 5205.085 | 5,298.15 |
| DE000SF1FDE5 | CHF | 0.01 | 16646.744 | 16,646.74 |
| DE000SF1FDF2 | CHF | 0.01 | 16696.124 | 16,696.12 |
| DE000SF1FDG0 | CHF | 0.01 | 16745.503 | 16,745.50 |
| DE000SF1FDH8 | CHF | 0.01 | 16794.882 | 16,794.88 |
| DE000SF1GAY7 | CHF | 0.1 | 89.25 | 92.305 |
| DE000SF1GA15 | CHF | 0.1 | 42.31 | 44.967 |
| DE000SF1F936 | CHF | 0.1 | 91.139 | 91.139 |
| DE000SF1F944 | CHF | 0.1 | 23.895 | 23.895 |
| DE000SF1F969 | CHF | 0.1 | 88.536 | 88.536 |
| DE000SF1F7Q0 | CHF | 0.01 | 16329.589 | 16,329.59 |
| DE000SF1F7R8 | CHF | 0.01 | 16353.801 | 16,353.80 |
| DE000SF1F7S6 | CHF | 0.01 | 16379.95 | 16,379.95 |
| DE000SF1F7T4 | CHF | 0.01 | 16406.098 | 16,406.10 |
| DE000SF1F7U2 | CHF | 0.01 | 17858.798 | 17,858.80 |
| DE000SF1F7V0 | CHF | 0.01 | 17883.01 | 17,883.01 |
| DE000SF1F7W8 | CHF | 0.01 | 17907.222 | 17,907.22 |
| DE000SF1F7X6 | CHF | 0.01 | 17931.433 | 17,931.43 |
| DE000SF1F746 | CHF | 0.01 | 4141.454 | 4,141.45 |
| DE000SF1F753 | CHF | 0.01 | 4150.151 | 4,150.15 |
| DE000SF1F761 | CHF | 0.01 | 4169.543 | 4,169.54 |
| DE000SF1F779 | CHF | 0.01 | 4742.913 | 4,742.91 |
| DE000SF1F787 | CHF | 0.01 | 4768.117 | 4,768.12 |
| DE000SF1F9B8 | CHF | 0.01 | 16480 | 16,826.27 |
| DE000SF1F9C6 | CHF | 0.01 | 16490 | 16,836.02 |
| DE000SF1F9D4 | CHF | 0.01 | 16510 | 16,856.49 |
| DE000SF1F9E2 | CHF | 0.01 | 16530 | 16,875.99 |
| DE000SF1F9F9 | CHF | 0.01 | 16540 | 16,885.75 |
| DE000SF1F9G7 | CHF | 0.01 | 16560 | 16,906.22 |
| DE000SF1F9H5 | CHF | 0.01 | 17660 | 18,025.62 |
| DE000SF1F9J1 | CHF | 0.01 | 17680 | 18,049.99 |
| DE000SF1F9K9 | CHF | 0.01 | 17710 | 18,075.34 |
| DE000SF1F9L7 | CHF | 0.01 | 17730 | 18,099.72 |
| DE000SF1F9U8 | CHF | 0.01 | 4195.292 | 4,281.66 |
| DE000SF1F9V6 | CHF | 0.01 | 4684.292 | 4,780.91 |
| DE000SF1F9W4 | CHF | 0.01 | 4708.292 | 4,805.28 |
| DE000SF1JUZ6 | CHF | 0.01 | 12487.069 | 12,487.07 |
| DE000SF1JU00 | CHF | 0.01 | 12542.719 | 12,542.72 |
| DE000SF1JU18 | CHF | 0.01 | 12583.609 | 12,583.61 |
| DE000SF1JU59 | CHF | 0.01 | 16845.197 | 16,845.20 |
| DE000SF1JU67 | CHF | 0.01 | 16894.584 | 16,894.58 |
| DE000SF1JU75 | CHF | 0.01 | 16943.971 | 16,943.97 |
| DE000SF1JU83 | CHF | 0.01 | 16993.357 | 16,993.36 |
| DE000SF1JVA7 | CHF | 0.01 | 5146.985 | 5,146.99 |
| DE000SF1JVH2 | CHF | 0.001 | 8833.52 | 8,567.91 |
| DE000SF1JVP5 | CHF | 0.01 | 450.18 | 473.88 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1MVM6 | CHF | 0.001 | 5746.093 | 5,746.09 |
| DE000SF1MVT1 | CHF | 0.01 | 459.658 | 459.658 |
| DE000SF1MVU9 | CHF | 0.01 | 401.435 | 401.435 |
| DE000SF1MU47 | CHF | 1 | 8.22 | 9.024 |
| DE000SF1MU54 | CHF | 0.1 | 78.85 | 81.802 |
| DE000SF1MU70 | CHF | 0.01 | 545.5 | 564.12 |
| DE000SF1MU96 | CHF | 0.1 | 16.22 | 16.952 |
| DE000SF1MVE3 | CHF | 0.01 | 209.11 | 217.153 |
| DE000SF1NHG5 | CHF | 0.1 | 33.283 | 33.283 |
| DE000SF1NHQ4 | CHF | 0.01 | 207.591 | 207.591 |
| DE000SF1NHR2 | CHF | 0.01 | 212.42 | 212.42 |
| DE000SF1PA48 | CHF | 0.01 | 12490 | 12,748.18 |
| DE000SF1PA55 | CHF | 0.01 | 12550 | 12,806.16 |
| DE000SF1PA63 | CHF | 0.01 | 12590 | 12,848.34 |
| DE000SF1N609 | CHF | 0.01 | 12643.595 | 12,643.60 |
| DE000SF1N617 | CHF | 0.01 | 12684.511 | 12,684.51 |
| DE000SF1N625 | CHF | 0.01 | 12732.807 | 12,732.81 |
| DE000SF1N732 | CHF | 0.01 | 215.739 | 215.739 |
| DE000SF1N740 | CHF | 0.01 | 225.399 | 225.399 |
| DE000SF1N757 | CHF | 0.01 | 235.06 | 235.06 |
| DE000SF1N765 | CHF | 0.01 | 244.72 | 244.72 |
| DE000SF1N773 | CHF | 0.01 | 254.381 | 254.381 |
| DE000SF1N781 | CHF | 0.01 | 264.042 | 264.042 |
| DE000SF1N799 | CHF | 0.01 | 273.703 | 273.703 |
| DE000SF1N8A2 | CHF | 0.01 | 283.363 | 283.363 |
| DE000SF1N708 | CHF | 0.01 | 4189.526 | 4,189.53 |
| DE000SF1N716 | CHF | 0.01 | 4793.293 | 4,793.29 |
| DE000SF1N8T2 | CHF | 0.01 | 4222.292 | 4,308.68 |
| DE000SF1N8U0 | CHF | 0.01 | 4736.292 | 4,833.58 |
| DE000SF1N7A4 | CHF | 0.001 | 12674.35 | 13,079.83 |
| DE000SF1N7E6 | CHF | 0.01 | 472.07 | 484.176 |
| DE000SF1N9C6 | CHF | 0.1 | 159.38 | 166.027 |
| DE000SF1N9E2 | CHF | 0.01 | 218.47 | 223.623 |
| DE000SF1N9F9 | CHF | 0.01 | 228.21 | 233.592 |
| DE000SF1N9G7 | CHF | 0.01 | 237.94 | 243.551 |
| DE000SF1N9H5 | CHF | 0.01 | 247.68 | 253.52 |
| DE000SF1N9J1 | CHF | 0.01 | 257.42 | 263.488 |
| DE000SF1N9K9 | CHF | 0.01 | 267.15 | 273.448 |
| DE000SF1N9L7 | CHF | 0.01 | 276.89 | 283.416 |
| DE000SF1N9M5 | CHF | 0.01 | 286.62 | 293.375 |
| DE000SF1N9N3 | CHF | 0.01 | 296.36 | 303.344 |
| DE000SF1N9X2 | CHF | 0.01 | 961.38 | 994.194 |
| DE000SF1N906 | CHF | 0.1 | 135.37 | 141.46 |
| DE000SF1QNB7 | CHF | 0.01 | 469.331 | 469.331 |
| DE000SF1QNC5 | CHF | 0.01 | 448.867 | 448.867 |
| DE000SF1QQC8 | CHF | 0.01 | 17032.908 | 17,470.60 |
| DE000SF1QQD6 | CHF | 0.01 | 17082.908 | 17,521.34 |
| DE000SF1QQE4 | CHF | 0.01 | 17131.908 | 17,572.07 |
| DE000SF1QQF1 | CHF | 0.01 | 17181.908 | 17,623.81 |
| DE000SF1QUQ0 | CHF | 0.1 | 157.54 | 160.762 |
| DE000SF1QSX0 | CHF | 0.1 | 40.43 | 42.975 |
| DE000SF1QS88 | CHF | 0.01 | 204.38 | 212.238 |
| DE000SF1U398 | CHF | 0.02 | 176.59 | 185.696 |
| DE000SF1U4E4 | CHF | 0.01 | 437.07 | 493.867 |
| DE000SF1U4G9 | CHF | 0.01 | 204.14 | 227.079 |
| DE000SF1U3L1 | CHF | 0.01 | 17044.402 | 17,044.40 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF1U3M9 | CHF | 0.01 | 17093.82 | 17,093.82 |
| DE000SF1U3N7 | CHF | 0.01 | 17143.238 | 17,143.24 |
| DE000SF1U3P2 | CHF | 0.01 | 17192.655 | 17,192.66 |
| DE000SF1WY66 | CHF | 0.001 | 5931.97 | 6,172.71 |
| DE000SF1W0S0 | CHF | 1 | 3.95 | 3.623 |
| DE000SF1W0T8 | CHF | 1 | 4.97 | 4.564 |
| DE000SF1W0W2 | CHF | 1 | 8.72 | 9.568 |
| DE000SF1W0X0 | CHF | 1 | 9.69 | 10.628 |
| DE000SF1W0Y8 | CHF | 1 | 10.66 | 11.698 |
| DE000SF1W0Z5 | CHF | 1 | 11.62 | 12.749 |
| DE000SF1W1K5 | CHF | 0.01 | 17235.908 | 17,678.86 |
| DE000SF1W1L3 | CHF | 0.01 | 17285.908 | 17,729.61 |
| DE000SF1W1M1 | CHF | 0.01 | 17334.908 | 17,780.35 |
| DE000SF1W1N9 | CHF | 0.01 | 17384.908 | 17,831.10 |
| DE000SF1W1P4 | CHF | 0.01 | 17434.908 | 17,882.85 |
| DE000SF1ZD35 | CHF | 1 | 26.728 | 26.728 |
| DE000SF1ZEJ0 | CHF | 0.01 | 446.34 | 504.344 |
| DE000SF1ZEK8 | CHF | 0.01 | 367.41 | 383.55 |
| DE000SF1ZCL0 | CHF | 0.01 | 943.571 | 943.571 |
| DE000SF1ZCP1 | CHF | 0.1 | 75.814 | 75.814 |
| DE000SF1ZCQ9 | CHF | 0.001 | 12435.976 | 12,435.98 |
| DE000SF1ZC85 | CHF | 0.01 | 963.24 | 1,000.25 |
| DE000SF1ZDD5 | CHF | 0.01 | 415.94 | 440.151 |
| DE000SF1ZDE3 | CHF | 0.01 | 469.82 | 494.55 |
| DE000SF1ZDQ7 | CHF | 0.1 | 77.22 | 77.22 |
| DE000SF1ZDW5 | CHF | 0.01 | 197.987 | 197.987 |
| DE000SF1ZDX3 | CHF | 0.01 | 202.821 | 202.821 |
| DE000SF10EX9 | CHF | 1 | 3.91 | 4.666 |
| DE000SF10DU7 | CHF | 0.01 | 433.37 | 452.376 |
| DE000SF10D73 | CHF | 0.01 | 199.68 | 207.361 |
| DE000SF13DQ9 | CHF | 0.1 | 41.966 | 41.966 |
| DE000SF13DV9 | CHF | 0.1 | 156.261 | 156.261 |
| DE000SF13DZ0 | CHF | 0.01 | 468.186 | 468.186 |
| DE000SF13E95 | CHF | 0.01 | 17243.302 | 17,243.30 |
| DE000SF13FA8 | CHF | 0.01 | 17292.743 | 17,292.74 |
| DE000SF13FB6 | CHF | 0.01 | 17342.184 | 17,342.18 |
| DE000SF13FC4 | CHF | 0.01 | 17391.624 | 17,391.62 |
| DE000SF13FD2 | CHF | 0.01 | 17441.065 | 17,441.07 |
| DE000SF13FE0 | CHF | 0.01 | 17490.506 | 17,490.51 |
| DE000SF13FJ9 | CHF | 0.01 | 5196.897 | 5,196.90 |
| DE000SF15V19 | CHF | 0.01 | 17482.908 | 17,932.21 |
| DE000SF15V27 | CHF | 0.01 | 17532.908 | 17,983.85 |
| DE000SF15V35 | CHF | 0.01 | 17582.908 | 18,034.50 |
| DE000SF15V43 | CHF | 0.01 | 17631.908 | 18,085.15 |
| DE000SF15V50 | CHF | 0.01 | 17681.908 | 18,135.80 |
| DE000SF15V68 | CHF | 0.01 | 17731.908 | 18,187.44 |
| DE000SF15V92 | CHF | 0.01 | 5259.085 | 5,353.09 |
| DE000SF17C85 | CHF | 0.01 | 16020 | 16,352.52 |
| DE000SF17C93 | CHF | 0.01 | 16100 | 16,431.44 |
| DE000SF17DA4 | CHF | 0.01 | 16190 | 16,521.07 |
| DE000SF17DB2 | CHF | 0.01 | 16210 | 16,541.53 |
| DE000SF17DC0 | CHF | 0.01 | 16230 | 16,570.76 |
| DE000SF17DD8 | CHF | 0.01 | 16320 | 16,660.40 |
| DE000SF17DE6 | CHF | 0.01 | 16380 | 16,719.83 |
| DE000SF17DF3 | CHF | 0.01 | 16410 | 16,750.03 |
| DE000SF17DG1 | CHF | 0.01 | 16420 | 16,759.77 |

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|--------------|-----|------|---------|---------|
| DE000SF17GD1 | CHF | 0.01 | 454.45 | 513.508 |
| DE000SF17GK6 | CHF | 0.1 | 84.05 | 113.13 |
| DE000SF17E00 | CHF | 0.1 | 18.841 | 18.841 |
| DE000SF17E18 | CHF | 0.1 | 19.322 | 19.322 |
| DE000SF17E26 | CHF | 0.1 | 19.803 | 19.803 |
| DE000SF17E34 | CHF | 0.1 | 20.284 | 20.284 |
| DE000SF17E42 | CHF | 0.1 | 20.765 | 20.765 |
| DE000SF17E59 | CHF | 0.1 | 21.246 | 21.246 |
| DE000SF17E67 | CHF | 0.1 | 21.727 | 21.727 |
| DE000SF17E75 | CHF | 0.1 | 22.208 | 22.208 |
| DE000SF17E83 | CHF | 0.1 | 22.69 | 22.69 |
| DE000SF17E91 | CHF | 0.1 | 23.171 | 23.171 |
| DE000SF17FA9 | CHF | 0.1 | 23.652 | 23.652 |
| DE000SF17FB7 | CHF | 0.1 | 24.133 | 24.133 |
| DE000SF17FC5 | CHF | 0.1 | 24.614 | 24.614 |
| DE000SF17FD3 | CHF | 0.1 | 25.095 | 25.095 |
| DE000SF17FL6 | CHF | 0.1 | 111.703 | 111.703 |
| DE000SF17FM4 | CHF | 0.1 | 121.325 | 121.325 |
| DE000SF17FN2 | CHF | 0.1 | 130.947 | 130.947 |
| DE000SF17FP7 | CHF | 0.1 | 140.569 | 140.569 |
| DE000SF17FQ5 | CHF | 0.1 | 150.191 | 150.191 |
| DE000SF17LU5 | CHF | 0.01 | 227.537 | 227.537 |
| DE000SF17LV3 | CHF | 0.01 | 232.455 | 232.455 |
| DE000SF17LW1 | CHF | 0.01 | 237.373 | 237.373 |
| DE000SF17LX9 | CHF | 0.01 | 242.291 | 242.291 |
| DE000SF17LY7 | CHF | 0.01 | 247.208 | 247.208 |
| DE000SF17LZ4 | CHF | 0.01 | 252.126 | 252.126 |
| DE000SF17L01 | CHF | 0.01 | 257.044 | 257.044 |
| DE000SF17L19 | CHF | 0.01 | 261.961 | 261.961 |
| DE000SF17L27 | CHF | 0.01 | 266.879 | 266.879 |
| DE000SF17L35 | CHF | 0.01 | 271.797 | 271.797 |
| DE000SF17L43 | CHF | 0.01 | 276.715 | 276.715 |
| DE000SF17L50 | CHF | 0.01 | 281.632 | 281.632 |
| DE000SF17L68 | CHF | 0.01 | 286.55 | 286.55 |
| DE000SF17L76 | CHF | 0.01 | 291.468 | 291.468 |
| DE000SF17L84 | CHF | 0.01 | 296.385 | 296.385 |
| DE000SF17L92 | CHF | 0.01 | 301.303 | 301.303 |
| DE000SF17MA5 | CHF | 0.01 | 306.221 | 306.221 |
| DE000SF17MB3 | CHF | 0.01 | 311.139 | 311.139 |
| DE000SF17MC1 | CHF | 0.01 | 316.056 | 316.056 |
| DE000SF17MD9 | CHF | 0.02 | 169.987 | 169.987 |
| DE000SF17ME7 | CHF | 0.02 | 174.904 | 174.904 |
| DE000SF17MF4 | CHF | 0.01 | 464.154 | 464.154 |
| DE000SF17MG2 | CHF | 0.01 | 473.99 | 473.99 |
| DE000SF17MH0 | CHF | 0.01 | 483.825 | 483.825 |
| DE000SF187E1 | CHF | 0.01 | 421.827 | 421.827 |
| DE000SF18620 | CHF | 0.1 | 42.6 | 44.015 |
| DE000SF18679 | CHF | 0.1 | 145.27 | 159.999 |
| DE000SF18695 | CHF | 0.01 | 488.13 | 513.822 |
| DE000SF188D1 | CHF | 1 | 2.89 | 2.654 |
| DE000SF2AJJ0 | CHF | 0.01 | 212.793 | 212.793 |
| DE000SF2AJK8 | CHF | 0.01 | 217.712 | 217.712 |
| DE000SF2AJL6 | CHF | 0.01 | 222.632 | 222.632 |
| DE000SF2AJM4 | CHF | 0.02 | 179.838 | 179.838 |
| DE000SF2AJN2 | CHF | 0.01 | 493.7 | 493.7 |
| DE000SF2AJZ6 | CHF | 0.1 | 58.89 | 60.845 |

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| DE000SF2A2H4 | CHF | 0.01 | 209.56 | 226.068 |
| DE000SF2A2J0 | CHF | 0.01 | 214.37 | 231.259 |
| DE000SF2A2K8 | CHF | 0.01 | 376.49 | 393.032 |
| DE000SF2A026 | CHF | 0.001 | 40918.777 | 40,918.78 |
| DE000SF2A067 | CHF | 0.01 | 17541.544 | 17,541.54 |
| DE000SF2A075 | CHF | 0.01 | 17590.89 | 17,590.89 |
| DE000SF2A083 | CHF | 0.01 | 17640.236 | 17,640.24 |
| DE000SF2A091 | CHF | 0.01 | 17689.582 | 17,689.58 |
| DE000SF2A1A1 | CHF | 0.01 | 17738.928 | 17,738.93 |
| DE000SF2A1E3 | CHF | 0.01 | 5246.002 | 5,246.00 |
| DE000SF2A1J2 | CHF | 0.001 | 40621.861 | 41,458.57 |
| DE000SF2A1N4 | CHF | 0.01 | 17789.908 | 18,246.78 |
| DE000SF2A1P9 | CHF | 0.01 | 17838.908 | 18,297.45 |
| DE000SF2A1Q7 | CHF | 0.01 | 17888.908 | 18,348.12 |
| DE000SF2A1R5 | CHF | 0.01 | 17938.908 | 18,399.79 |
| DE000SF2A1W5 | CHF | 0.01 | 5311.085 | 5,406.13 |
| DE000SF2A1X3 | CHF | 0.01 | 5361.085 | 5,456.80 |
| DE000SF2CES8 | CHF | 0.1 | 25.579 | 25.579 |
| DE000SF2CET6 | CHF | 0.1 | 26.061 | 26.061 |
| DE000SF2CF05 | CHF | 0.001 | 3075.48 | 3,160.83 |
| DE000SF2CF39 | CHF | 0.1 | 51.49 | 53.2 |
| DE000SF2CF62 | CHF | 0.01 | 480.92 | 493.256 |
| DE000SF2CF70 | CHF | 0.001 | 4001.17 | 4,103.77 |
| DE000SF2CF96 | CHF | 0.01 | 726.54 | 745.175 |
| DE000SF2CG20 | CHF | 0.01 | 222.824 | 222.824 |
| DE000SF2CH37 | CHF | 0.01 | 229.31 | 236.167 |
| DE000SF2CH45 | CHF | 0.1 | 144.8 | 151.313 |
| DE000SF2DVY8 | CHF | 0.02 | 248.457 | 248.457 |
| DE000SF2DVZ5 | CHF | 0.02 | 253.377 | 253.377 |
| DE000SF2DV04 | CHF | 0.02 | 258.298 | 258.298 |
| DE000SF2DWS8 | CHF | 0.1 | 25 | 26.688 |
| DE000SF2DWU4 | CHF | 0.001 | 13139.67 | 13,560.04 |
| DE000SF2DW52 | CHF | 0.02 | 247 | 261.657 |
| DE000SF2DW60 | CHF | 0.02 | 251.86 | 266.806 |
| DE000SF2DW94 | CHF | 0.01 | 413.15 | 445.689 |
| DE000SF2ETS2 | CHF | 1 | 18.365 | 18.365 |
| DE000SF2ETY0 | CHF | 0.1 | 49.97 | 49.97 |
| DE000SF2ET07 | CHF | 0.1 | 24.966 | 24.966 |
| DE000SF2ET15 | CHF | 0.01 | 420.897 | 420.897 |
| DE000SF2EXU0 | CHF | 0.02 | 256.78 | 272.02 |
| DE000SF2FA98 | CHF | 0.1 | 83.742 | 83.742 |
| DE000SF2FAW1 | CHF | 0.01 | 16520 | 16,857.84 |
| DE000SF2FBV1 | CHF | 0.1 | 24.9 | 25.489 |
| DE000SF2FBY5 | CHF | 0.1 | 84.25 | 87.128 |
| DE000SF2G5G3 | CHF | 0.001 | 12920.726 | 12,920.73 |
| DE000SF2G5H1 | CHF | 0.001 | 3923.138 | 3,923.14 |
| DE000SF2G5P4 | CHF | 0.01 | 719.9 | 719.9 |
| DE000SF2G7Y2 | CHF | 0.001 | 41120.141 | 41,120.14 |
| DE000SF2G734 | CHF | 0.01 | 17789.674 | 17,789.67 |
| DE000SF2G742 | CHF | 0.01 | 17839.047 | 17,839.05 |
| DE000SF2G759 | CHF | 0.01 | 17888.42 | 17,888.42 |
| DE000SF2G767 | CHF | 0.01 | 17937.794 | 17,937.79 |
| DE000SF2G791 | CHF | 0.01 | 5295.862 | 5,295.86 |
| DE000SF2G6W8 | CHF | 0.01 | 16431.322 | 16,431.32 |
| DE000SF2G6X6 | CHF | 0.01 | 16455.542 | 16,455.54 |
| DE000SF2G6Y4 | CHF | 0.01 | 17952.308 | 17,952.31 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2G6Z1 | CHF | 0.01 | 17976.527 | 17,976.53 |
| DE000SF2G9V4 | CHF | 0.01 | 16560 | 16,899.49 |
| DE000SF2G9W2 | CHF | 0.01 | 16570 | 16,909.24 |
| DE000SF2G9X0 | CHF | 0.01 | 16590 | 16,928.75 |
| DE000SF2G9Y8 | CHF | 0.01 | 17720 | 18,088.50 |
| DE000SF2G9Z5 | CHF | 0.01 | 17750 | 18,113.86 |
| DE000SF2G908 | CHF | 0.01 | 17770 | 18,138.25 |
| DE000SF2G841 | CHF | 0.001 | 40841.861 | 41,685.19 |
| DE000SF2G890 | CHF | 0.01 | 17998.908 | 18,461.07 |
| DE000SF2G9A8 | CHF | 0.01 | 18047.908 | 18,511.77 |
| DE000SF2G9B6 | CHF | 0.01 | 18097.908 | 18,562.47 |
| DE000SF2G9C4 | CHF | 0.01 | 18146.908 | 18,613.17 |
| DE000SF2G981 | CHF | 0.01 | 809.77 | 863.394 |
| DE000SF2HAF2 | CHF | 1 | 6.68 | 6.98 |
| DE000SF2KGB2 | CHF | 0.02 | 181.25 | 190.599 |
| DE000SF2KGC0 | CHF | 0.01 | 206.12 | 213.608 |
| DE000SF2KGF3 | CHF | 0.01 | 386.49 | 403.474 |
| DE000SF2L3E6 | CHF | 0.001 | 5940.165 | 5,940.17 |
| DE000SF2L3G1 | CHF | 0.01 | 479.068 | 479.068 |
| DE000SF2L262 | CHF | 1 | 4.09 | 4.886 |
| DE000SF2L304 | CHF | 0.01 | 3653.09 | 3,805.31 |
| DE000SF2L312 | CHF | 0.1 | 543.16 | 499.678 |
| DE000SF2N3C8 | CHF | 0.01 | 239.3 | 246.453 |
| DE000SF2N3D6 | CHF | 1 | 6.88 | 7.188 |
| DE000SF2N3L9 | CHF | 0.01 | 194.6 | 202.086 |
| DE000SF2N3M7 | CHF | 0.1 | 96.57 | 105.435 |
| DE000SF2Q980 | CHF | 0.01 | 301.005 | 301.005 |
| DE000SF2RAJ3 | CHF | 0.1 | 107.15 | 118.011 |
| DE000SF2RAM7 | CHF | 0.01 | 296.08 | 309.392 |
| DE000SF2RAN5 | CHF | 0.01 | 305.77 | 319.512 |
| DE000SF2REC0 | CHF | 0.01 | 193.21 | 193.21 |
| DE000SF2RHA7 | CHF | 0.01 | 732.71 | 790.415 |
| DE000SF2SV49 | CHF | 0.01 | 356.927 | 356.927 |
| DE000SF2U3Q9 | CHF | 0.01 | 351.62 | 344.722 |
| DE000SF2U6D0 | CHF | 0.01 | 12300 | 12,561.02 |
| DE000SF2U6E8 | CHF | 0.01 | 12620 | 12,886.43 |
| DE000SF2WGF8 | CHF | 0.1 | 43.894 | 43.894 |
| DE000SF2WG59 | CHF | 0.01 | 362.03 | 362.03 |
| DE000SF2WGD3 | CHF | 0.01 | 356.61 | 349.612 |
| DE000SF2WLP7 | CHF | 0.01 | 335.499 | 335.499 |
| DE000SF2WLR3 | CHF | 0.1 | 29.384 | 29.384 |
| DE000SF2WLV5 | CHF | 0.1 | 33.522 | 33.522 |
| DE000SF2WK12 | CHF | 0.1 | 33.38 | 32.091 |
| DE000SF2XHP3 | CHF | 0.01 | 17991.924 | 17,991.92 |
| DE000SF2XHQ1 | CHF | 0.01 | 18041.344 | 18,041.34 |
| DE000SF2XHR9 | CHF | 0.01 | 18090.763 | 18,090.76 |
| DE000SF2ZV65 | CHF | 0.1 | 198.033 | 198.033 |
| DE000SF2ZV73 | CHF | 0.1 | 202.96 | 202.96 |
| DE000SF2ZV81 | CHF | 0.1 | 207.887 | 207.887 |
| DE000SF2ZV99 | CHF | 0.02 | 184.78 | 184.78 |
| DE000SF2ZWA9 | CHF | 0.02 | 189.707 | 189.707 |
| DE000SF2ZWC5 | CHF | 0.01 | 503.594 | 503.594 |
| DE000SF2ZWD3 | CHF | 0.01 | 513.448 | 513.448 |
| DE000SF2ZVX3 | CHF | 0.1 | 63.436 | 63.436 |
| DE000SF2ZV16 | CHF | 0.01 | 232.518 | 232.518 |
| DE000SF2ZXZ4 | CHF | 0.1 | 195.46 | 210.852 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF2ZX06 | CHF | 0.01 | 200.26 | 216.041 |
| DE000SF2ZX14 | CHF | 0.01 | 205.08 | 221.24 |
| DE000SF2ZX22 | CHF | 0.02 | 186.31 | 195.911 |
| DE000SF2ZX30 | CHF | 0.02 | 191.18 | 201.041 |
| DE000SF2ZX89 | CHF | 0.01 | 464.48 | 524.838 |
| DE000SF2ZX97 | CHF | 0.01 | 473.61 | 535.156 |
| DE000SF2ZYA5 | CHF | 0.01 | 396.65 | 414.073 |
| DE000SF2ZYD9 | CHF | 0.01 | 213.5 | 237.489 |
| DE000SF20279 | CHF | 0.02 | 194.65 | 194.65 |
| DE000SF20287 | CHF | 0.01 | 523.345 | 523.345 |
| DE000SF203P2 | CHF | 0.01 | 482.77 | 545.507 |
| DE000SF21YA2 | CHF | 0.01 | 12782.328 | 12,782.33 |
| DE000SF21YB0 | CHF | 0.01 | 12838.076 | 12,838.08 |
| DE000SF21Y00 | CHF | 0.01 | 367.131 | 367.131 |
| DE000SF210K8 | CHF | 1 | 27.215 | 27.215 |
| DE000SF22P75 | CHF | 0.01 | 4205.292 | 4,291.71 |
| DE000SF22RA4 | CHF | 0.1 | 29.38 | 28.542 |
| DE000SF22RJ5 | CHF | 0.1 | 34.39 | 33.064 |
| DE000SF237K1 | CHF | 0.01 | 992.362 | 992.362 |
| DE000SF237N5 | CHF | 0.1 | 23.066 | 23.066 |
| DE000SF237P0 | CHF | 0.1 | 24.029 | 24.029 |
| DE000SF237U0 | CHF | 0.1 | 97.381 | 97.381 |
| DE000SF237V8 | CHF | 0.1 | 102.195 | 102.195 |
| DE000SF237W6 | CHF | 0.1 | 107.008 | 107.008 |
| DE000SF237X4 | CHF | 0.1 | 116.636 | 116.636 |
| DE000SF237Y2 | CHF | 0.1 | 126.234 | 126.234 |
| DE000SF23711 | CHF | 0.1 | 20.022 | 20.022 |
| DE000SF239G5 | CHF | 0.1 | 51.53 | 53.854 |
| DE000SF239H3 | CHF | 0.1 | 56.35 | 58.884 |
| DE000SF239X0 | CHF | 0.01 | 1011.85 | 1,050.73 |
| DE000SF239Z5 | CHF | 0.1 | 23.15 | 24.714 |
| DE000SF23901 | CHF | 0.1 | 24.11 | 25.732 |
| DE000SF23927 | CHF | 0.1 | 97.5 | 107.382 |
| DE000SF23935 | CHF | 0.1 | 102.4 | 112.781 |
| DE000SF23943 | CHF | 0.1 | 112.2 | 123.578 |
| DE000SF23984 | CHF | 0.1 | 19.99 | 20.847 |
| DE000SF26G72 | CHF | 0.01 | 12875.309 | 12,875.31 |
| DE000SF26G80 | CHF | 0.01 | 12923.565 | 12,923.57 |
| DE000SF26G98 | CHF | 0.01 | 12979.2 | 12,979.20 |
| DE000SF26HK5 | CHF | 0.01 | 12390 | 12,644.65 |
| DE000SF26HL3 | CHF | 0.01 | 12470 | 12,734.05 |
| DE000SF26HM1 | CHF | 0.01 | 12620 | 12,887.60 |
| DE000SF26HN9 | CHF | 0.01 | 12680 | 12,944.58 |
| DE000SF26HP4 | CHF | 0.01 | 12730 | 12,994.14 |
| DE000SF26HQ2 | CHF | 0.01 | 12770 | 13,036.28 |
| DE000SF26J95 | CHF | 0.1 | 38.103 | 38.103 |
| DE000SF26KA0 | CHF | 0.1 | 40.033 | 40.033 |
| DE000SF26KF9 | CHF | 0.1 | 34.524 | 34.524 |
| DE000SF26JN5 | CHF | 0.1 | 44.4 | 45.877 |
| DE000SF26JS4 | CHF | 0.001 | 3166.23 | 3,254.09 |
| DE000SF26JX4 | CHF | 0.001 | 6111.54 | 6,359.57 |
| DE000SF26J46 | CHF | 0.1 | 20.17 | 21.042 |
| DE000SF26J61 | CHF | 0.01 | 482.32 | 506.117 |
| DE000SF26MQ2 | CHF | 0.1 | 39.69 | 41.735 |
| DE000SF26MR0 | CHF | 0.01 | 854.84 | 911.442 |
| DE000SF26MY6 | CHF | 0.01 | 357.43 | 365.848 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF26M90 | CHF | 0.1 | 91.69 | 100.103 |
| DE000SF26LZ5 | CHF | 0.01 | 15870 | 16,200.94 |
| DE000SF26L00 | CHF | 0.01 | 16000 | 16,329.60 |
| DE000SF26L18 | CHF | 0.01 | 16030 | 16,359.81 |
| DE000SF26L26 | CHF | 0.01 | 16140 | 16,478.73 |
| DE000SF26L34 | CHF | 0.01 | 16320 | 16,658.08 |
| DE000SF26L42 | CHF | 0.01 | 16380 | 16,717.53 |
| DE000SF26L59 | CHF | 0.01 | 16420 | 16,757.50 |
| DE000SF26L67 | CHF | 0.01 | 16540 | 16,887.13 |
| DE000SF26L75 | CHF | 0.01 | 16560 | 16,906.63 |
| DE000SF26MH1 | CHF | 0.01 | 4220.292 | 4,306.72 |
| DE000SF28UY5 | CHF | 0.1 | 54.309 | 54.309 |
| DE000SF28U72 | CHF | 0.001 | 6135.192 | 6,135.19 |
| DE000SF28U80 | CHF | 0.001 | 13889.62 | 13,889.62 |
| DE000SF28VF2 | CHF | 0.1 | 20.218 | 20.218 |
| DE000SF28VV9 | CHF | 0.01 | 7006.309 | 7,149.89 |
| DE000SF3AWS2 | CHF | 0.01 | 7055.309 | 7,200.31 |
| DE000SF3BT33 | CHF | 0.01 | 4211.211 | 4,211.21 |
| DE000SF3BT41 | CHF | 0.01 | 4816.535 | 4,816.54 |
| DE000SF3BSP4 | CHF | 0.01 | 1040.637 | 1,040.64 |
| DE000SF3BSV2 | CHF | 0.01 | 440.322 | 440.322 |
| DE000SF3BSX8 | CHF | 0.01 | 487.638 | 487.638 |
| DE000SF3BS00 | CHF | 0.01 | 371.845 | 371.845 |
| DE000SF3BTK3 | CHF | 0.01 | 434.07 | 459.342 |
| DE000SF3BTP2 | CHF | 0.1 | 20.37 | 21.251 |
| DE000SF3BTR8 | CHF | 0.01 | 362.01 | 354.903 |
| DE000SF3BUD6 | CHF | 0.01 | 17740 | 18,110.87 |
| DE000SF3BUG9 | CHF | 0.01 | 4240.292 | 4,327.55 |
| DE000SF3BUH7 | CHF | 0.01 | 4748.292 | 4,846.23 |
| DE000SF3BVM5 | CHF | 0.01 | 242.131 | 242.131 |
| DE000SF3BUL9 | CHF | 0.01 | 902.43 | 962.175 |
| DE000SF3BUZ9 | CHF | 0.01 | 248.44 | 255.86 |
| DE000SF3C4C8 | CHF | 0.01 | 16481.966 | 16,481.97 |
| DE000SF3C4D6 | CHF | 0.01 | 16506.181 | 16,506.18 |
| DE000SF3C4E4 | CHF | 0.01 | 17998.824 | 17,998.82 |
| DE000SF3C4F1 | CHF | 0.01 | 18023.039 | 18,023.04 |
| DE000SF3C4R6 | CHF | 1 | 2.71 | 2.605 |
| DE000SF3C4V8 | CHF | 0.001 | 40971.861 | 41,819.94 |
| DE000SF3C4Y2 | CHF | 0.01 | 18213.908 | 18,681.67 |
| DE000SF3C4Z9 | CHF | 0.01 | 18313.908 | 18,784.00 |
| DE000SF3C400 | CHF | 0.01 | 18411.908 | 18,885.34 |
| DE000SF3C418 | CHF | 0.01 | 18511.908 | 18,987.67 |
| DE000SF3C442 | CHF | 0.01 | 5400.085 | 5,497.37 |
| DE000SF3C459 | CHF | 0.01 | 5450.085 | 5,548.04 |
| DE000SF3C5U7 | CHF | 0.01 | 16600 | 16,946.85 |
| DE000SF3C5V5 | CHF | 0.01 | 16620 | 16,966.36 |
| DE000SF3C5W3 | CHF | 0.01 | 16640 | 16,986.84 |
| DE000SF3C5X1 | CHF | 0.01 | 17770 | 18,140.60 |
| DE000SF3C5Y9 | CHF | 0.01 | 17800 | 18,165.95 |
| DE000SF3ESP8 | CHF | 0.1 | 20.411 | 20.411 |
| DE000SF3ESQ6 | CHF | 0.1 | 20.604 | 20.604 |
| DE000SF3EUY6 | CHF | 0.1 | 1056.122 | 1,056.12 |
| DE000SF3ES49 | CHF | 0.01 | 489.8 | 502.363 |
| DE000SF3ETB6 | CHF | 0.1 | 20.58 | 21.462 |
| DE000SF3ETC4 | CHF | 0.1 | 20.77 | 21.666 |
| DE000SF3G3Q6 | CHF | 0.01 | 13021.326 | 13,021.33 |

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|--------------|-----|------|-----------|-----------|
| DE000SF3G3R4 | CHF | 0.01 | 13069.624 | 13,069.62 |
| DE000SF3G3S2 | CHF | 0.01 | 13117.922 | 13,117.92 |
| DE000SF3G3Y0 | CHF | 0.01 | 12530 | 12,794.54 |
| DE000SF3G3Z7 | CHF | 0.01 | 12610 | 12,874.29 |
| DE000SF3G302 | CHF | 0.01 | 12830 | 13,097.01 |
| DE000SF3G310 | CHF | 0.01 | 12890 | 13,154.03 |
| DE000SF3G328 | CHF | 0.01 | 12930 | 13,196.22 |
| DE000SF3G336 | CHF | 0.01 | 12980 | 13,245.82 |
| DE000SF3G5T5 | CHF | 0.01 | 18049.122 | 18,049.12 |
| DE000SF3G5Y5 | CHF | 0.01 | 4236.628 | 4,236.63 |
| DE000SF3G5Z2 | CHF | 0.01 | 4840.265 | 4,840.27 |
| DE000SF3G500 | CHF | 0.01 | 4864.489 | 4,864.49 |
| DE000SF3G4V4 | CHF | 0.01 | 7109.309 | 7,254.68 |
| DE000SF3G4W2 | CHF | 0.01 | 7157.309 | 7,304.36 |
| DE000SF3G484 | CHF | 0.01 | 17830 | 18,193.91 |
| DE000SF3G5B3 | CHF | 0.01 | 4268.292 | 4,356.07 |
| DE000SF3G5C1 | CHF | 0.01 | 4278.292 | 4,365.83 |
| DE000SF3G5D9 | CHF | 0.01 | 4776.292 | 4,874.06 |
| DE000SF3G5E7 | CHF | 0.01 | 4800.292 | 4,898.43 |
| DE000SF3G6H8 | CHF | 0.01 | 1747.58 | 1,833.77 |
| DE000SF3H8F7 | CHF | 0.1 | 49.5 | 49.5 |
| DE000SF3H8H3 | CHF | 0.1 | 135.796 | 135.796 |
| DE000SF3H8M3 | CHF | 0.01 | 488.808 | 488.808 |
| DE000SF3H8T8 | CHF | 0.1 | 20.8 | 20.8 |
| DE000SF3H8U6 | CHF | 0.1 | 20.993 | 20.993 |
| DE000SF3H946 | CHF | 1 | 2.833 | 2.833 |
| DE000SF3LQA9 | CHF | 0.01 | 13167.285 | 13,167.29 |
| DE000SF3LQB7 | CHF | 0.01 | 13222.973 | 13,222.97 |
| DE000SF3LUK0 | CHF | 0.01 | 12660 | 12,926.65 |
| DE000SF3LUL8 | CHF | 0.01 | 12720 | 12,983.68 |
| DE000SF3LUM6 | CHF | 0.01 | 13030 | 13,305.67 |
| DE000SF3LUN4 | CHF | 0.01 | 13080 | 13,348.84 |
| DE000SF3LQG6 | CHF | 0.1 | 41.67 | 43.819 |
| DE000SF3LQJ0 | CHF | 0.1 | 31.79 | 32.88 |
| DE000SF3LQT9 | CHF | 0.01 | 258.34 | 266.065 |
| DE000SF3LW02 | CHF | 0.1 | 190.37 | 205.366 |
| DE000SF3LW93 | CHF | 0.01 | 1648.37 | 1,729.67 |
| DE000SF3LTW7 | CHF | 0.01 | 16527.686 | 16,527.69 |
| DE000SF3LTX5 | CHF | 0.01 | 16551.912 | 16,551.91 |
| DE000SF3LTY3 | CHF | 0.01 | 16576.137 | 16,576.14 |
| DE000SF3LTZ0 | CHF | 0.01 | 18075.214 | 18,075.21 |
| DE000SF3LT07 | CHF | 0.01 | 18099.439 | 18,099.44 |
| DE000SF3LT56 | CHF | 0.01 | 4260.354 | 4,260.35 |
| DE000SF3LT64 | CHF | 0.01 | 4889.326 | 4,889.33 |
| DE000SF3LR90 | CHF | 0.01 | 16670 | 17,013.04 |
| DE000SF3LSA5 | CHF | 0.01 | 16680 | 17,022.79 |
| DE000SF3LSB3 | CHF | 0.01 | 16700 | 17,043.28 |
| DE000SF3LSC1 | CHF | 0.01 | 16720 | 17,062.80 |
| DE000SF3LSD9 | CHF | 0.01 | 17850 | 18,222.86 |
| DE000SF3LSE7 | CHF | 0.01 | 17880 | 18,247.25 |
| DE000SF3LSJ6 | CHF | 0.01 | 4299.292 | 4,387.82 |
| DE000SF3LQ75 | CHF | 0.01 | 499.66 | 512.482 |
| DE000SF3LRF6 | CHF | 0.1 | 20.96 | 21.865 |
| DE000SF3LRG4 | CHF | 0.1 | 21.16 | 22.069 |
| DE000SF3LRM2 | CHF | 0.01 | 537.92 | 548.905 |
| DE000SF3MS72 | CHF | 0.01 | 16603.431 | 16,603.43 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3MS80 | CHF | 0.01 | 16613.371 | 16,613.37 |
| DE000SF3MS98 | CHF | 0.01 | 16632.758 | 16,632.76 |
| DE000SF3MTA1 | CHF | 0.01 | 16656.991 | 16,656.99 |
| DE000SF3MTB9 | CHF | 0.01 | 16683.163 | 16,683.16 |
| DE000SF3MTC7 | CHF | 0.01 | 16709.335 | 16,709.34 |
| DE000SF3MTD5 | CHF | 0.01 | 18129.393 | 18,129.39 |
| DE000SF3MTE3 | CHF | 0.01 | 18153.626 | 18,153.63 |
| DE000SF3MTF0 | CHF | 0.01 | 18177.859 | 18,177.86 |
| DE000SF3MTG8 | CHF | 0.01 | 18202.092 | 18,202.09 |
| DE000SF3MTH6 | CHF | 0.01 | 18226.325 | 18,226.33 |
| DE000SF3MTJ2 | CHF | 0.01 | 18250.558 | 18,250.56 |
| DE000SF3MTK0 | CHF | 0.01 | 18274.791 | 18,274.79 |
| DE000SF3MTQ7 | CHF | 0.01 | 4286.857 | 4,286.86 |
| DE000SF3MTR5 | CHF | 0.01 | 4915.043 | 4,915.04 |
| DE000SF3MTS3 | CHF | 0.01 | 7210.309 | 7,358.03 |
| DE000SF3MT71 | CHF | 0.01 | 16730 | 17,077.59 |
| DE000SF3MT89 | CHF | 0.01 | 16750 | 17,098.08 |
| DE000SF3MT97 | CHF | 0.01 | 16760 | 17,107.84 |
| DE000SF3MUA9 | CHF | 0.01 | 16780 | 17,127.36 |
| DE000SF3MUB7 | CHF | 0.01 | 16790 | 17,138.10 |
| DE000SF3MUC5 | CHF | 0.01 | 16810 | 17,157.62 |
| DE000SF3MUD3 | CHF | 0.01 | 16830 | 17,177.14 |
| DE000SF3MUE1 | CHF | 0.01 | 16840 | 17,187.87 |
| DE000SF3MUF8 | CHF | 0.01 | 16860 | 17,207.39 |
| DE000SF3MUG6 | CHF | 0.01 | 17910 | 18,278.00 |
| DE000SF3MUH4 | CHF | 0.01 | 17930 | 18,302.40 |
| DE000SF3MUJ0 | CHF | 0.01 | 17960 | 18,327.77 |
| DE000SF3MUK8 | CHF | 0.01 | 17980 | 18,352.17 |
| DE000SF3MUL6 | CHF | 0.01 | 18000 | 18,377.55 |
| DE000SF3MUM4 | CHF | 0.01 | 18030 | 18,401.95 |
| DE000SF3MUQ5 | CHF | 0.01 | 4326.292 | 4,415.50 |
| DE000SF3MUR3 | CHF | 0.01 | 4826.292 | 4,925.90 |
| DE000SF3MVC3 | CHF | 0.1 | 41.979 | 41.979 |
| DE000SF3MVN0 | CHF | 1 | 14.26 | 14.26 |
| DE000SF3MVS9 | CHF | 0.01 | 251.871 | 251.871 |
| DE000SF3MVT7 | CHF | 0.01 | 261.535 | 261.535 |
| DE000SF3PWR2 | CHF | 0.1 | 178.4 | 178.4 |
| DE000SF3PWS0 | CHF | 0.1 | 183.324 | 183.324 |
| DE000SF3PWT8 | CHF | 0.1 | 188.247 | 188.247 |
| DE000SF3PWU6 | CHF | 0.1 | 193.17 | 193.17 |
| DE000SF3PW32 | CHF | 1 | 14.56 | 15.061 |
| DE000SF3PXA6 | CHF | 0.01 | 268.21 | 276.229 |
| DE000SF3PXS8 | CHF | 0.1 | 176.01 | 189.875 |
| DE000SF3PXT6 | CHF | 0.1 | 180.81 | 195.059 |
| DE000SF3PXU4 | CHF | 0.1 | 185.63 | 200.253 |
| DE000SF3PXV2 | CHF | 0.01 | 210.87 | 218.529 |
| DE000SF3PXY6 | CHF | 0.01 | 406.53 | 424.385 |
| DE000SF3RL33 | CHF | 0.01 | 13265.224 | 13,265.22 |
| DE000SF3RL41 | CHF | 0.01 | 13320.944 | 13,320.94 |
| DE000SF3RMP3 | CHF | 0.01 | 12770 | 13,034.21 |
| DE000SF3RMQ1 | CHF | 0.01 | 12820 | 13,083.85 |
| DE000SF3RMR9 | CHF | 0.01 | 13130 | 13,407.01 |
| DE000SF3RNF2 | CHF | 0.001 | 3268.52 | 3,359.22 |
| DE000SF3RNM8 | CHF | 0.001 | 6313.23 | 6,569.45 |
| DE000SF3RNW7 | CHF | 0.01 | 548.08 | 559.273 |
| DE000SF3RMT5 | CHF | 0.1 | 45.817 | 45.817 |

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| DE000SF3RNB1 | CHF | 0.01 | 529.819 | 529.819 |
| DE000SF3SVJ5 | CHF | 0.01 | 301.57 | 314.799 |
| DE000SF3SVT4 | CHF | 0.1 | 25.85 | 26.461 |
| DE000SF3SV14 | CHF | 0.01 | 278.01 | 286.317 |
| DE000SF3ST18 | CHF | 0.1 | 92.564 | 92.564 |
| DE000SF3ST34 | CHF | 0.01 | 498.511 | 498.511 |
| DE000SF3SW05 | CHF | 0.01 | 881.56 | 924.077 |
| DE000SF3TQ36 | CHF | 0.1 | 96.27 | 100.186 |
| DE000SF3TQ44 | CHF | 0.1 | 98.21 | 102.206 |
| DE000SF3TQ51 | CHF | 0.1 | 100.16 | 104.225 |
| DE000SF3TRD4 | CHF | 0.1 | 49.5 | 51.14 |
| DE000SF3TRK9 | CHF | 0.01 | 509.84 | 522.913 |
| DE000SF3TRS2 | CHF | 0.01 | 3844.64 | 4,004.84 |
| DE000SF3TRT0 | CHF | 0.01 | 4038.91 | 4,207.20 |
| DE000SF3TRU8 | CHF | 0.1 | 597.35 | 549.528 |
| DE000SF3TR27 | CHF | 0.01 | 297.099 | 297.099 |
| DE000SF3TSC4 | CHF | 0.1 | 24.865 | 24.865 |
| DE000SF3TSE0 | CHF | 0.1 | 46.718 | 46.718 |
| DE000SF3TSF7 | CHF | 0.1 | 78.947 | 78.947 |
| DE000SF3TSK7 | CHF | 0.01 | 354.959 | 354.959 |
| DE000SF3TSM3 | CHF | 0.01 | 271.28 | 271.28 |
| DE000SF3VNY5 | CHF | 0.1 | 102.1 | 106.253 |
| DE000SF3VQZ5 | CHF | 0.001 | 41321.628 | 41,321.63 |
| DE000SF3VQ08 | CHF | 0.001 | 41519.232 | 41,519.23 |
| DE000SF3VQ16 | CHF | 0.001 | 41716.837 | 41,716.84 |
| DE000SF3VQ40 | CHF | 0.01 | 18191.303 | 18,191.30 |
| DE000SF3VQ57 | CHF | 0.01 | 18290.106 | 18,290.11 |
| DE000SF3VRA6 | CHF | 0.01 | 5345.62 | 5,345.62 |
| DE000SF3VRB4 | CHF | 0.01 | 5395.021 | 5,395.02 |
| DE000SF3VRC2 | CHF | 0.01 | 5444.423 | 5,444.42 |
| DE000SF3VRK5 | CHF | 0.01 | 416.5 | 434.791 |
| DE000SF3WXP0 | CHF | 0.001 | 6328.615 | 6,328.62 |
| DE000SF3WX24 | CHF | 0.01 | 539.508 | 539.508 |
| DE000SF3WY72 | CHF | 0.02 | 195.97 | 206.074 |
| DE000SF3WZL4 | CHF | 0.01 | 931.29 | 976.198 |
| DE000SF3W5K4 | CHF | 0.001 | 41221.861 | 42,075.59 |
| DE000SF3W5L2 | CHF | 0.001 | 41421.861 | 42,278.52 |
| DE000SF3W5M0 | CHF | 0.001 | 41621.861 | 42,481.44 |
| DE000SF3W5S7 | CHF | 0.01 | 18635.908 | 19,114.36 |
| DE000SF3W5T5 | CHF | 0.01 | 18734.908 | 19,215.82 |
| DE000SF3W5U3 | CHF | 0.01 | 18834.908 | 19,318.28 |
| DE000SF3W5Y5 | CHF | 0.01 | 5507.085 | 5,605.64 |
| DE000SF3W5Z2 | CHF | 0.01 | 5557.085 | 5,656.37 |
| DE000SF3W4F7 | CHF | 0.1 | 31.85 | 34.138 |
| DE000SF3YK01 | CHF | 1 | 17.633 | 17.633 |
| DE000SF3YK19 | CHF | 1 | 18.144 | 18.144 |
| DE000SF3YK27 | CHF | 1 | 18.655 | 18.655 |
| DE000SF3YK35 | CHF | 1 | 43.525 | 43.525 |
| DE000SF3YK43 | CHF | 1 | 44.021 | 44.021 |
| DE000SF3YK50 | CHF | 1 | 44.532 | 44.532 |
| DE000SF3YK68 | CHF | 1 | 45.043 | 45.043 |
| DE000SF3YK76 | CHF | 1 | 45.585 | 45.585 |
| DE000SF3YK84 | CHF | 1 | 46.065 | 46.065 |
| DE000SF3YK92 | CHF | 1 | 46.593 | 46.593 |
| DE000SF3YLE5 | CHF | 0.001 | 20354.03 | 20,354.03 |
| DE000SF3YLF2 | CHF | 0.001 | 20562.674 | 20,562.67 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3YLG0 | CHF | 0.001 | 20771.319 | 20,771.32 |
| DE000SF3YLH8 | CHF | 0.001 | 20979.963 | 20,979.96 |
| DE000SF3YLJ4 | CHF | 0.001 | 21188.607 | 21,188.61 |
| DE000SF3YLK2 | CHF | 0.001 | 21397.251 | 21,397.25 |
| DE000SF3YLL0 | CHF | 0.001 | 21605.895 | 21,605.90 |
| DE000SF3YLM8 | CHF | 0.001 | 21814.539 | 21,814.54 |
| DE000SF3YLN6 | CHF | 0.001 | 22023.184 | 22,023.18 |
| DE000SF3YLP1 | CHF | 0.001 | 22231.828 | 22,231.83 |
| DE000SF3YLQ9 | CHF | 0.001 | 22440.472 | 22,440.47 |
| DE000SF3YLR7 | CHF | 0.001 | 22649.116 | 22,649.12 |
| DE000SF3YLS5 | CHF | 0.001 | 22857.76 | 22,857.76 |
| DE000SF3YLT3 | CHF | 0.001 | 23066.404 | 23,066.40 |
| DE000SF3YLU1 | CHF | 0.001 | 41918.232 | 41,918.23 |
| DE000SF3YLX5 | CHF | 0.01 | 18390.352 | 18,390.35 |
| DE000SF3YLY3 | CHF | 0.01 | 18489.17 | 18,489.17 |
| DE000SF3YLZ0 | CHF | 0.01 | 18587.988 | 18,587.99 |
| DE000SF3YL26 | CHF | 0.01 | 4674.749 | 4,674.75 |
| DE000SF3YL34 | CHF | 0.01 | 5493.947 | 5,493.95 |
| DE000SF3YL42 | CHF | 1 | 16.7 | 16.222 |
| DE000SF3YL59 | CHF | 1 | 17.21 | 16.722 |
| DE000SF3YL67 | CHF | 1 | 17.73 | 17.222 |
| DE000SF3YL75 | CHF | 1 | 42.54 | 41.317 |
| DE000SF3YL83 | CHF | 1 | 43.05 | 41.808 |
| DE000SF3YL91 | CHF | 1 | 43.56 | 42.307 |
| DE000SF3YMA1 | CHF | 1 | 44.07 | 42.797 |
| DE000SF3YMB9 | CHF | 1 | 44.59 | 43.305 |
| DE000SF3YMC7 | CHF | 1 | 45.09 | 43.787 |
| DE000SF3YMD5 | CHF | 1 | 45.62 | 44.302 |
| DE000SF3YTX8 | CHF | 0.1 | 1180.45 | 1,180.45 |
| DE000SF3YTY6 | CHF | 0.1 | 1190.698 | 1,190.70 |
| DE000SF3YTZ3 | CHF | 0.1 | 1218.788 | 1,218.79 |
| DE000SF3YT02 | CHF | 1 | 14.022 | 14.022 |
| DE000SF3YT10 | CHF | 1 | 14.125 | 14.125 |
| DE000SF3YT28 | CHF | 1 | 14.227 | 14.227 |
| DE000SF3YT36 | CHF | 1 | 14.329 | 14.329 |
| DE000SF3YT44 | CHF | 1 | 14.432 | 14.432 |
| DE000SF3YT51 | CHF | 1 | 14.534 | 14.534 |
| DE000SF3YT69 | CHF | 1 | 14.636 | 14.636 |
| DE000SF3YT77 | CHF | 1 | 14.739 | 14.739 |
| DE000SF3YT85 | CHF | 1 | 14.841 | 14.841 |
| DE000SF3YT93 | CHF | 1 | 14.943 | 14.943 |
| DE000SF3YUA4 | CHF | 1 | 15.046 | 15.046 |
| DE000SF3YUB2 | CHF | 1 | 15.148 | 15.148 |
| DE000SF3YUC0 | CHF | 1 | 15.25 | 15.25 |
| DE000SF3YUD8 | CHF | 1 | 15.353 | 15.353 |
| DE000SF3YUE6 | CHF | 1 | 15.455 | 15.455 |
| DE000SF3YUF3 | CHF | 1 | 15.557 | 15.557 |
| DE000SF3YUG1 | CHF | 1 | 15.659 | 15.659 |
| DE000SF3YUH9 | CHF | 1 | 15.762 | 15.762 |
| DE000SF3YUJ5 | CHF | 1 | 15.864 | 15.864 |
| DE000SF3YUK3 | CHF | 1 | 15.966 | 15.966 |
| DE000SF3YP89 | CHF | 1 | 19.03 | 18.439 |
| DE000SF3YQG9 | CHF | 0.1 | 86.05 | 82.418 |
| DE000SF3YQJ3 | CHF | 0.01 | 1371.02 | 1,334.97 |
| DE000SF3YQK1 | CHF | 0.01 | 1471.88 | 1,433.18 |
| DE000SF3YQL9 | CHF | 0.1 | 61.94 | 59.32 |

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|--------------|-----|-------|----------|----------|
| DE000SF3YQM7 | CHF | 1 | 10.75 | 10.242 |
| DE000SF3YQN5 | CHF | 1 | 11.78 | 11.228 |
| DE000SF3YQ96 | CHF | 0.2 | 44.53 | 42.364 |
| DE000SF3YRD4 | CHF | 0.1 | 28.84 | 27.942 |
| DE000SF3YRE2 | CHF | 0.1 | 30.86 | 29.897 |
| DE000SF3YRH5 | CHF | 0.1 | 35.38 | 34.081 |
| DE000SF3YRJ1 | CHF | 0.1 | 37.41 | 36.036 |
| DE000SF3YRK9 | CHF | 0.1 | 188.21 | 182.019 |
| DE000SF3YRM5 | CHF | 0.001 | 5757.05 | 5,583.94 |
| DE000SF3YRP8 | CHF | 0.1 | 67.17 | 65.85 |
| DE000SF3YRQ6 | CHF | 0.1 | 69.22 | 67.856 |
| DE000SF3YRR4 | CHF | 0.1 | 71.25 | 69.852 |
| DE000SF3YRS2 | CHF | 0.1 | 47.59 | 46.512 |
| DE000SF3YRT0 | CHF | 0.1 | 48.6 | 47.501 |
| DE000SF3YRU8 | CHF | 0.1 | 51.58 | 50.412 |
| DE000SF3YRV6 | CHF | 0.1 | 52.6 | 51.41 |
| DE000SF3YRX2 | CHF | 1 | 5.86 | 5.61 |
| DE000SF3YRY0 | CHF | 0.1 | 206.39 | 201.353 |
| DE000SF3YRZ7 | CHF | 0.01 | 211.48 | 206.319 |
| DE000SF3YR04 | CHF | 0.01 | 221.52 | 216.11 |
| DE000SF3YR12 | CHF | 0.01 | 226.59 | 221.058 |
| DE000SF3YR20 | CHF | 0.01 | 231.66 | 226.007 |
| DE000SF3YR46 | CHF | 0.01 | 1679.6 | 1,638.63 |
| DE000SF3YR87 | CHF | 0.1 | 148.86 | 142.722 |
| DE000SF3YR95 | CHF | 0.1 | 154.08 | 147.726 |
| DE000SF3YSA8 | CHF | 0.1 | 159.27 | 152.699 |
| DE000SF3YSB6 | CHF | 0.1 | 164.4 | 157.615 |
| DE000SF3YSC4 | CHF | 0.1 | 169.49 | 162.502 |
| DE000SF3YSD2 | CHF | 0.1 | 174.59 | 167.39 |
| DE000SF3YSE0 | CHF | 0.1 | 179.7 | 172.288 |
| DE000SF3YSF7 | CHF | 0.01 | 268.77 | 261.701 |
| DE000SF3YSG5 | CHF | 0.01 | 289.39 | 281.773 |
| DE000SF3YSH3 | CHF | 0.1 | 50.14 | 48.726 |
| DE000SF3YSJ9 | CHF | 0.1 | 52.19 | 50.71 |
| DE000SF3YSK7 | CHF | 0.01 | 303.68 | 296.273 |
| DE000SF3YSL5 | CHF | 0.01 | 323.99 | 316.079 |
| DE000SF3YSM3 | CHF | 1 | 8.64 | 8.294 |
| DE000SF3YSN1 | CHF | 1 | 8.93 | 8.576 |
| DE000SF3YSP6 | CHF | 1 | 9.04 | 8.681 |
| DE000SF3YSQ4 | CHF | 1 | 9.14 | 8.774 |
| DE000SF3YSR2 | CHF | 1 | 9.25 | 8.877 |
| DE000SF3YSS0 | CHF | 1 | 9.35 | 8.981 |
| DE000SF3YST8 | CHF | 1 | 9.45 | 9.073 |
| DE000SF3YSU6 | CHF | 1 | 9.56 | 9.176 |
| DE000SF3YSV4 | CHF | 1 | 9.66 | 9.278 |
| DE000SF3YSW2 | CHF | 1 | 9.76 | 9.37 |
| DE000SF3YS03 | CHF | 0.1 | 46.36 | 44.32 |
| DE000SF3YS29 | CHF | 0.01 | 231.39 | 226.849 |
| DE000SF3YS37 | CHF | 0.01 | 236.42 | 231.78 |
| DE000SF3YS45 | CHF | 0.01 | 241.44 | 236.697 |
| DE000SF3YMJ2 | CHF | 1 | 19.532 | 19.532 |
| DE000SF3YMK0 | CHF | 0.1 | 20.562 | 20.562 |
| DE000SF3YMS3 | CHF | 0.1 | 89.64 | 89.64 |
| DE000SF3YMT1 | CHF | 0.1 | 62.396 | 62.396 |
| DE000SF3YMU9 | CHF | 1 | 11.931 | 11.931 |
| DE000SF3YNA9 | CHF | 0.001 | 2669.658 | 2,669.66 |

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|---------------|-----|-------|----------|----------|
| DE000SF3YNE1 | CHF | 0.1 | 28.753 | 28.753 |
| DE000SF3YNF8 | CHF | 0.1 | 30.819 | 30.819 |
| DE000SF3YNK8 | CHF | 0.1 | 36.05 | 36.05 |
| DE000SF3YNL6 | CHF | 0.1 | 38.135 | 38.135 |
| DE000SF3YNM4 | CHF | 0.1 | 188.479 | 188.479 |
| DE000SF3YNN2 | CHF | 0.001 | 6186.145 | 6,186.15 |
| DE000SF3YNR3 | CHF | 0.1 | 66.759 | 66.759 |
| DE000SF3YNS1 | CHF | 0.1 | 68.882 | 68.882 |
| DE000SF3YNT9 | CHF | 0.1 | 71.004 | 71.004 |
| DE000SF3YNU7 | CHF | 0.1 | 73.125 | 73.125 |
| DE000SF3YNV5 | CHF | 0.1 | 47.895 | 47.895 |
| DE000SF3YNW3 | CHF | 0.1 | 48.939 | 48.939 |
| DE000SF3YNX1 | CHF | 0.1 | 49.976 | 49.976 |
| DE000SF3YNY9 | CHF | 0.1 | 51.006 | 51.006 |
| DE000SF3YNZ6 | CHF | 0.1 | 52.037 | 52.037 |
| DE000SF3YN08 | CHF | 0.1 | 53.067 | 53.067 |
| DE000SF3YN16 | CHF | 0.1 | 54.096 | 54.096 |
| DE000SF3YN24 | CHF | 0.01 | 225.331 | 225.331 |
| DE000SF3YN32 | CHF | 0.01 | 230.513 | 230.513 |
| DE000SF3YN40 | CHF | 0.01 | 1692.434 | 1,692.43 |
| DE000SF3YN65 | CHF | 0.1 | 204.619 | 204.619 |
| DE000SF3YN81 | CHF | 0.1 | 149.05 | 149.05 |
| DE000SF3YN99 | CHF | 0.1 | 154.356 | 154.356 |
| DE000SF3YPA4 | CHF | 0.1 | 159.662 | 159.662 |
| DE000SF3YPB2 | CHF | 0.1 | 164.929 | 164.929 |
| DE000SF3YPC0 | CHF | 0.1 | 170.18 | 170.18 |
| DE000SF3YPD8 | CHF | 0.1 | 175.381 | 175.381 |
| DE000SF3YPE6 | CHF | 0.1 | 180.525 | 180.525 |
| DE000SF3YPF3 | CHF | 0.01 | 271.173 | 271.173 |
| DE000SF3YPG1 | CHF | 0.01 | 292.4 | 292.4 |
| DE000SF3YPH9 | CHF | 0.1 | 48.474 | 48.474 |
| DE000SF3YPJ5 | CHF | 0.1 | 50.59 | 50.59 |
| DE000SF3YPK3 | CHF | 0.1 | 52.697 | 52.697 |
| DE000SF3YPL1 | CHF | 0.01 | 316.565 | 316.565 |
| DE000SF3YPM9 | CHF | 0.01 | 337.478 | 337.478 |
| DE000SF3YPN7 | CHF | 1 | 8.647 | 8.647 |
| DE000SF3YPP2 | CHF | 1 | 8.87 | 8.87 |
| DE000SF3Y PQ0 | CHF | 1 | 8.976 | 8.976 |
| DE000SF3YPR8 | CHF | 1 | 9.082 | 9.082 |
| DE000SF3YPS6 | CHF | 1 | 9.188 | 9.188 |
| DE000SF3YPT4 | CHF | 1 | 9.294 | 9.294 |
| DE000SF3YPU2 | CHF | 1 | 9.401 | 9.401 |
| DE000SF3YPV0 | CHF | 1 | 9.507 | 9.507 |
| DE000SF3YPW8 | CHF | 1 | 9.612 | 9.612 |
| DE000SF3YPX6 | CHF | 1 | 9.718 | 9.718 |
| DE000SF3YPY4 | CHF | 1 | 9.823 | 9.823 |
| DE000SF3YP22 | CHF | 0.01 | 224.099 | 224.099 |
| DE000SF3YP30 | CHF | 0.01 | 229.406 | 229.406 |
| DE000SF3YP48 | CHF | 0.01 | 234.702 | 234.702 |
| DE000SF3YP55 | CHF | 0.01 | 239.948 | 239.948 |
| DE000SF3YP63 | CHF | 0.01 | 245.177 | 245.177 |
| DE000SF3YP71 | CHF | 0.01 | 250.405 | 250.405 |
| DE000SF3Z831 | CHF | 0.1 | 17.33 | 16.498 |
| DE000SF3Z856 | CHF | 0.1 | 49.65 | 46.53 |
| DE000SF3Z864 | CHF | 0.1 | 51.85 | 48.585 |
| DE000SF3Z872 | CHF | 0.1 | 54.03 | 50.629 |

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|--------------|-----|------|---------|---------|
| DE000SF3Z9A4 | CHF | 1 | 1.08 | 1.03 |
| DE000SF3Z9B2 | CHF | 1 | 6.37 | 6.111 |
| DE000SF3Z9C0 | CHF | 1 | 7.42 | 7.128 |
| DE000SF3Z9D8 | CHF | 1 | 8.47 | 8.133 |
| DE000SF3Z9H9 | CHF | 1 | 1.696 | 1.624 |
| DE000SF3Z9N7 | CHF | 1 | 1.61 | 1.543 |
| DE000SF3Z9P2 | CHF | 1 | 1.71 | 1.64 |
| DE000SF3Z9Q0 | CHF | 1 | 2.81 | 2.705 |
| DE000SF3Z9S6 | CHF | 0.1 | 28.8 | 27.501 |
| DE000SF30DV3 | CHF | 0.02 | 199.579 | 199.579 |
| DE000SF30D12 | CHF | 1 | 10.68 | 10.201 |
| DE000SF30D20 | CHF | 1 | 11.74 | 11.212 |
| DE000SF30DF6 | CHF | 0.03 | 143.316 | 143.316 |
| DE000SF30DG4 | CHF | 0.03 | 146.93 | 146.93 |
| DE000SF30DH2 | CHF | 0.03 | 150.545 | 150.545 |
| DE000SF3Z9V0 | CHF | 0.1 | 109.279 | 109.279 |
| DE000SF3Z9W8 | CHF | 0.1 | 120.145 | 120.145 |
| DE000SF3Z9X6 | CHF | 1 | 18.092 | 18.092 |
| DE000SF3Z9Y4 | CHF | 0.1 | 36.585 | 36.585 |
| DE000SF3Z914 | CHF | 0.1 | 26.391 | 26.391 |
| DE000SF3Z922 | CHF | 0.1 | 27.456 | 27.456 |
| DE000SF3Z930 | CHF | 0.1 | 28.51 | 28.51 |
| DE000SF3Z948 | CHF | 0.1 | 29.564 | 29.564 |
| DE000SF3Z955 | CHF | 0.1 | 42.529 | 42.529 |
| DE000SF3Z963 | CHF | 0.1 | 44.658 | 44.658 |
| DE000SF3Z971 | CHF | 0.1 | 46.787 | 46.787 |
| DE000SF3Z989 | CHF | 0.1 | 48.915 | 48.915 |
| DE000SF3Z997 | CHF | 0.1 | 27.416 | 27.416 |
| DE000SF30AA3 | CHF | 0.1 | 29.545 | 29.545 |
| DE000SF30AC9 | CHF | 1 | 3.151 | 3.151 |
| DE000SF30AD7 | CHF | 1 | 3.364 | 3.364 |
| DE000SF30AF2 | CHF | 0.1 | 23.887 | 23.887 |
| DE000SF30AG0 | CHF | 0.1 | 26.013 | 26.013 |
| DE000SF30AH8 | CHF | 0.1 | 28.138 | 28.138 |
| DE000SF30AK2 | CHF | 1 | 10.953 | 10.953 |
| DE000SF30AQ9 | CHF | 0.1 | 52.217 | 52.217 |
| DE000SF30AR7 | CHF | 0.1 | 20.502 | 20.502 |
| DE000SF30AT3 | CHF | 1 | 6.005 | 6.005 |
| DE000SF30AU1 | CHF | 1 | 11.738 | 11.738 |
| DE000SF30AW7 | CHF | 0.1 | 159.415 | 159.415 |
| DE000SF30AX5 | CHF | 0.1 | 121.007 | 121.007 |
| DE000SF30AZ0 | CHF | 0.1 | 143.015 | 143.015 |
| DE000SF30A07 | CHF | 0.1 | 51.252 | 51.252 |
| DE000SF30A15 | CHF | 0.1 | 20.116 | 20.116 |
| DE000SF30A23 | CHF | 0.1 | 52.983 | 52.983 |
| DE000SF30A31 | CHF | 0.1 | 86.403 | 86.403 |
| DE000SF30A49 | CHF | 0.1 | 109.778 | 109.778 |
| DE000SF30A56 | CHF | 0.1 | 111.875 | 111.875 |
| DE000SF30A64 | CHF | 0.1 | 113.967 | 113.967 |
| DE000SF30A72 | CHF | 0.1 | 118.371 | 118.371 |
| DE000SF30A80 | CHF | 0.1 | 120.456 | 120.456 |
| DE000SF30BX3 | CHF | 0.1 | 57.25 | 53.959 |
| DE000SF30BY1 | CHF | 0.1 | 59.41 | 55.994 |
| DE000SF30CJ0 | CHF | 0.01 | 386.95 | 369.927 |
| DE000SF30CT9 | CHF | 0.03 | 143.72 | 133.809 |
| DE000SF30CU7 | CHF | 0.03 | 147.25 | 137.098 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF305B5 | CHF | 0.1 | 252.23 | 280.887 |
| DE000SF305C3 | CHF | 0.001 | 20089.582 | 19,684.06 |
| DE000SF305D1 | CHF | 0.001 | 20289.582 | 19,887.16 |
| DE000SF305E9 | CHF | 0.001 | 20499.582 | 20,090.26 |
| DE000SF305F6 | CHF | 0.001 | 20709.582 | 20,293.36 |
| DE000SF305G4 | CHF | 0.001 | 20909.582 | 20,496.45 |
| DE000SF305H2 | CHF | 0.001 | 21119.582 | 20,699.55 |
| DE000SF305J8 | CHF | 0.001 | 21329.582 | 20,902.65 |
| DE000SF305K6 | CHF | 0.001 | 21539.582 | 21,105.75 |
| DE000SF305L4 | CHF | 0.001 | 21739.582 | 21,308.84 |
| DE000SF305M2 | CHF | 0.001 | 21949.582 | 21,511.94 |
| DE000SF305N0 | CHF | 0.001 | 22159.582 | 21,715.04 |
| DE000SF305P5 | CHF | 0.001 | 22359.582 | 21,919.17 |
| DE000SF305Q3 | CHF | 0.001 | 22569.582 | 22,122.27 |
| DE000SF305R1 | CHF | 0.001 | 22779.582 | 22,325.37 |
| DE000SF305V3 | CHF | 0.1 | 119.51 | 116.817 |
| DE000SF305Z4 | CHF | 0.1 | 28.72 | 27.801 |
| DE000SF30500 | CHF | 0.1 | 44.69 | 43.345 |
| DE000SF30518 | CHF | 0.1 | 46.75 | 45.341 |
| DE000SF30542 | CHF | 0.1 | 27.71 | 26.717 |
| DE000SF30567 | CHF | 0.1 | 44.67 | 46.346 |
| DE000SF30583 | CHF | 0.1 | 51.51 | 49.859 |
| DE000SF30591 | CHF | 0.1 | 79.35 | 82.061 |
| DE000SF306A5 | CHF | 0.1 | 43.98 | 42.28 |
| DE000SF306C1 | CHF | 1 | 11.72 | 11.066 |
| DE000SF306D9 | CHF | 0.01 | 249.85 | 241.867 |
| DE000SF306E7 | CHF | 0.01 | 415.52 | 402.242 |
| DE000SF306H0 | CHF | 0.1 | 88.85 | 86.003 |
| DE000SF306M0 | CHF | 0.1 | 22.03 | 21.177 |
| DE000SF315B4 | CHF | 0.1 | 1080.522 | 1,080.52 |
| DE000SF315C2 | CHF | 0.1 | 1090.766 | 1,090.77 |
| DE000SF315D0 | CHF | 0.1 | 1101.01 | 1,101.01 |
| DE000SF315E8 | CHF | 0.1 | 1126.382 | 1,126.38 |
| DE000SF315F5 | CHF | 0.1 | 1136.619 | 1,136.62 |
| DE000SF315G3 | CHF | 0.1 | 1146.863 | 1,146.86 |
| DE000SF315H1 | CHF | 0.1 | 1157.107 | 1,157.11 |
| DE000SF314Z6 | CHF | 0.1 | 16.998 | 16.998 |
| DE000SF31409 | CHF | 1 | 7.886 | 7.886 |
| DE000SF31417 | CHF | 1 | 8.951 | 8.951 |
| DE000SF31458 | CHF | 1 | 1.619 | 1.619 |
| DE000SF31466 | CHF | 1 | 1.727 | 1.727 |
| DE000SF31474 | CHF | 1 | 2.932 | 2.932 |
| DE000SF31490 | CHF | 0.1 | 27.648 | 27.648 |
| DE000SF316V0 | CHF | 0.1 | 64.07 | 61.599 |
| DE000SF316W8 | CHF | 1 | 14.03 | 13.146 |
| DE000SF316X6 | CHF | 0.1 | 32.83 | 35.197 |
| DE000SF316Z1 | CHF | 0.1 | 109.23 | 106.77 |
| DE000SF31607 | CHF | 0.1 | 114.35 | 111.776 |
| DE000SF31615 | CHF | 0.1 | 29.94 | 29.009 |
| DE000SF31623 | CHF | 0.1 | 31.99 | 30.996 |
| DE000SF31631 | CHF | 1 | 17.77 | 16.931 |
| DE000SF31656 | CHF | 1 | 12.9 | 12.48 |
| DE000SF31664 | CHF | 1 | 13.93 | 13.48 |
| DE000SF31672 | CHF | 1 | 1.64 | 1.582 |
| DE000SF31680 | CHF | 1 | 1.84 | 1.779 |
| DE000SF31698 | CHF | 0.1 | 36.45 | 35.074 |

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|--------------|-----|------|--------|---------|
| DE000SF317B0 | CHF | 0.1 | 25.63 | 24.803 |
| DE000SF317C8 | CHF | 0.1 | 26.67 | 25.816 |
| DE000SF317D6 | CHF | 0.1 | 27.7 | 26.808 |
| DE000SF317E4 | CHF | 0.1 | 40.47 | 39.248 |
| DE000SF317F1 | CHF | 0.1 | 42.58 | 41.299 |
| DE000SF317G9 | CHF | 1 | 2.86 | 2.607 |
| DE000SF317H7 | CHF | 0.1 | 58.89 | 57.342 |
| DE000SF317J3 | CHF | 0.1 | 27.19 | 26.217 |
| DE000SF317K1 | CHF | 0.1 | 29.28 | 28.227 |
| DE000SF317M7 | CHF | 1 | 3.11 | 2.95 |
| DE000SF317N5 | CHF | 1 | 3.33 | 3.15 |
| DE000SF317S4 | CHF | 0.1 | 23.48 | 22.636 |
| DE000SF317T2 | CHF | 0.1 | 25.59 | 24.674 |
| DE000SF317U0 | CHF | 0.1 | 36.42 | 35.319 |
| DE000SF317W6 | CHF | 0.1 | 83.76 | 81.873 |
| DE000SF317X4 | CHF | 1 | 2.38 | 2.179 |
| DE000SF317Z9 | CHF | 1 | 9.66 | 9.433 |
| DE000SF31706 | CHF | 1 | 10.67 | 10.427 |
| DE000SF31714 | CHF | 1 | 6.08 | 5.885 |
| DE000SF31722 | CHF | 0.1 | 104.43 | 101.676 |
| DE000SF31730 | CHF | 0.1 | 114.97 | 111.945 |
| DE000SF318A0 | CHF | 0.1 | 46.37 | 44.888 |
| DE000SF318B8 | CHF | 0.1 | 38.87 | 37.374 |
| DE000SF318C6 | CHF | 1 | 16.34 | 15.771 |
| DE000SF318D4 | CHF | 1 | 19.95 | 19.236 |
| DE000SF318E2 | CHF | 1 | 5.92 | 5.673 |
| DE000SF318F9 | CHF | 1 | 1.151 | 1.097 |
| DE000SF318G7 | CHF | 1 | 1.261 | 1.201 |
| DE000SF318K9 | CHF | 0.1 | 156.46 | 152.933 |
| DE000SF318L7 | CHF | 0.01 | 229.42 | 222.083 |
| DE000SF318M5 | CHF | 0.1 | 120.31 | 116.913 |
| DE000SF318N3 | CHF | 0.1 | 144.36 | 140.697 |
| DE000SF318P8 | CHF | 1 | 3.04 | 2.916 |
| DE000SF318Q6 | CHF | 0.1 | 47.15 | 45.197 |
| DE000SF318R4 | CHF | 0.1 | 52.32 | 50.155 |
| DE000SF318U8 | CHF | 1 | 18.11 | 17.11 |
| DE000SF318V6 | CHF | 1 | 20.2 | 19.092 |
| DE000SF318X2 | CHF | 1 | 18.76 | 18.23 |
| DE000SF318Y0 | CHF | 0.1 | 46.38 | 45.027 |
| DE000SF318Z7 | CHF | 0.1 | 51.52 | 50.018 |
| DE000SF31805 | CHF | 0.1 | 71.44 | 67.775 |
| DE000SF31813 | CHF | 0.1 | 78.57 | 76.054 |
| DE000SF31821 | CHF | 0.1 | 83.73 | 81.053 |
| DE000SF31854 | CHF | 0.1 | 35.66 | 34.38 |
| DE000SF31862 | CHF | 0.1 | 37.73 | 36.381 |
| DE000SF31870 | CHF | 1 | 14.1 | 13.505 |
| DE000SF31888 | CHF | 1 | 8.89 | 8.494 |
| DE000SF31896 | CHF | 1 | 9.92 | 9.48 |
| DE000SF319F7 | CHF | 0.1 | 19.89 | 19.122 |
| DE000SF319G5 | CHF | 0.1 | 20.96 | 20.153 |
| DE000SF319H3 | CHF | 0.1 | 110.2 | 106.261 |
| DE000SF319J9 | CHF | 0.1 | 112.27 | 108.262 |
| DE000SF319K7 | CHF | 0.1 | 114.35 | 110.261 |
| DE000SF319L5 | CHF | 0.1 | 116.41 | 112.252 |
| DE000SF319M3 | CHF | 0.1 | 118.46 | 114.233 |
| DE000SF324V4 | CHF | 1 | 18.481 | 18.481 |

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|--------------|-----|------|-----------|-----------|
| DE000SF32431 | CHF | 0.1 | 84.345 | 84.345 |
| DE000SF32472 | CHF | 0.1 | 46.352 | 46.352 |
| DE000SF32498 | CHF | 0.01 | 218.786 | 218.786 |
| DE000SF324R2 | CHF | 0.1 | 46.01 | 44.711 |
| DE000SF324T8 | CHF | 0.01 | 502.97 | 527.785 |
| DE000SF324U6 | CHF | 0.01 | 215.27 | 211.048 |
| DE000SF325T5 | CHF | 0.01 | 4197 | 4,305.29 |
| DE000SF36BD2 | CHF | 0.01 | 12400 | 12,653.34 |
| DE000SF36BE0 | CHF | 0.01 | 12530 | 12,789.11 |
| DE000SF36BF7 | CHF | 0.01 | 12710 | 12,970.34 |
| DE000SF36BG5 | CHF | 0.01 | 12810 | 13,079.24 |
| DE000SF36BH3 | CHF | 0.01 | 13140 | 13,411.79 |
| DE000SF36CG3 | CHF | 0.01 | 15860 | 16,187.17 |
| DE000SF36CH1 | CHF | 0.01 | 15990 | 16,325.64 |
| DE000SF36CJ7 | CHF | 0.01 | 16020 | 16,355.87 |
| DE000SF36CK5 | CHF | 0.01 | 16100 | 16,435.83 |
| DE000SF36CL3 | CHF | 0.01 | 16350 | 16,684.49 |
| DE000SF36CM1 | CHF | 0.01 | 16380 | 16,724.47 |
| DE000SF36CN9 | CHF | 0.01 | 16410 | 16,753.72 |
| DE000SF36CP4 | CHF | 0.01 | 16470 | 16,813.21 |
| DE000SF36CQ2 | CHF | 0.01 | 16520 | 16,862.94 |
| DE000SF36CR0 | CHF | 0.01 | 16540 | 16,883.42 |
| DE000SF36CS8 | CHF | 0.01 | 16560 | 16,902.92 |
| DE000SF36CT6 | CHF | 0.01 | 16640 | 16,982.88 |
| DE000SF36CU4 | CHF | 0.01 | 16660 | 17,002.39 |
| DE000SF36CV2 | CHF | 0.01 | 16690 | 17,032.62 |
| DE000SF36CW0 | CHF | 0.01 | 16750 | 17,092.10 |
| DE000SF36CX8 | CHF | 0.01 | 16770 | 17,112.58 |
| DE000SF36CY6 | CHF | 0.01 | 16790 | 17,141.83 |
| DE000SF36CZ3 | CHF | 0.01 | 16810 | 17,162.31 |
| DE000SF36C09 | CHF | 0.01 | 16830 | 17,181.81 |
| DE000SF36C17 | CHF | 0.01 | 16840 | 17,191.56 |
| DE000SF36C25 | CHF | 0.01 | 16860 | 17,212.04 |
| DE000SF36C33 | CHF | 0.01 | 16990 | 17,345.64 |
| DE000SF36C41 | CHF | 0.01 | 18000 | 18,370.51 |
| DE000SF36C58 | CHF | 0.01 | 18020 | 18,395.87 |
| DE000SF36DD8 | CHF | 0.01 | 4239.292 | 4,326.90 |
| DE000SF36DE6 | CHF | 0.01 | 4276.292 | 4,363.96 |
| DE000SF36DF3 | CHF | 0.01 | 4297.292 | 4,385.43 |
| DE000SF36DG1 | CHF | 0.01 | 4324.292 | 4,412.72 |
| DE000SF36DH9 | CHF | 0.01 | 4837.292 | 4,936.37 |
| DE000SF36DN7 | CHF | 1 | 6.035 | 6.035 |
| DE000SF36DR8 | CHF | 0.1 | 153.24 | 153.24 |
| DE000SF36DV0 | CHF | 0.1 | 19.962 | 19.962 |
| DE000SF36DW8 | CHF | 0.1 | 21.023 | 21.023 |
| DE000SF36DX6 | CHF | 0.1 | 35.525 | 35.525 |
| DE000SF36EQ8 | CHF | 0.01 | 16729.496 | 16,729.50 |
| DE000SF36MR9 | CHF | 1 | 15.75 | 15.008 |
| DE000SF36MS7 | CHF | 0.01 | 947.26 | 1,009.96 |
| DE000SF36M07 | CHF | 0.1 | 134.35 | 130.94 |
| DE000SF36M15 | CHF | 0.1 | 154.88 | 150.95 |
| DE000SF37AK7 | CHF | 0.01 | 18688.751 | 18,688.75 |
| DE000SF37AL5 | CHF | 0.01 | 18787.386 | 18,787.39 |
| DE000SF37AM3 | CHF | 0.01 | 18886.021 | 18,886.02 |
| DE000SF37AN1 | CHF | 0.01 | 18984.656 | 18,984.66 |
| DE000SF37AQ4 | CHF | 0.01 | 4725.758 | 4,725.76 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF37AR2 | CHF | 0.01 | 5543.444 | 5,543.44 |
| DE000SF37BS8 | CHF | 0.01 | 18893.908 | 19,379.12 |
| DE000SF37BT6 | CHF | 0.01 | 18992.908 | 19,480.40 |
| DE000SF37BU4 | CHF | 0.01 | 19091.908 | 19,582.68 |
| DE000SF37BV2 | CHF | 0.01 | 19190.908 | 19,683.96 |
| DE000SF37BX8 | CHF | 0.01 | 4791.085 | 4,876.69 |
| DE000SF37BY6 | CHF | 0.01 | 5595.085 | 5,694.90 |
| DE000SF39JM0 | CHF | 1 | 8.52 | 8.52 |
| DE000SF39JP3 | CHF | 0.1 | 103.84 | 108.056 |
| DE000SF39JQ1 | CHF | 0.1 | 105.77 | 110.064 |
| DE000SF39JS7 | CHF | 0.01 | 1271.3 | 1,237.87 |
| DE000SF39JW9 | CHF | 0.001 | 2603.11 | 2,505.40 |
| DE000SF39J09 | CHF | 0.1 | 92.4 | 101.768 |
| DE000SF39J17 | CHF | 0.1 | 65.17 | 63.884 |
| DE000SF39J33 | CHF | 0.01 | 248.31 | 241.781 |
| DE000SF39J41 | CHF | 0.1 | 43.98 | 42.731 |
| DE000SF39J66 | CHF | 1 | 8.54 | 8.2 |
| DE000SF39J74 | CHF | 1 | 8.84 | 8.483 |
| DE000SF39J90 | CHF | 0.01 | 521.44 | 547.166 |
| DE000SF4AD23 | CHF | 1 | 9.89 | 9.89 |
| DE000SF4AD49 | CHF | 0.1 | 50.722 | 50.722 |
| DE000SF4AD64 | CHF | 0.01 | 280.911 | 280.911 |
| DE000SF4AD72 | CHF | 0.1 | 132.099 | 132.099 |
| DE000SF4ADN1 | CHF | 1 | 1.87 | 1.711 |
| DE000SF4ADS0 | CHF | 0.1 | 42.62 | 44.217 |
| DE000SF4ADW2 | CHF | 0.1 | 33.65 | 32.44 |
| DE000SF4ADX0 | CHF | 0.1 | 49.37 | 51.7 |
| DE000SF4BQW2 | CHF | 0.1 | 26.61 | 26.61 |
| DE000SF4BQX0 | CHF | 0.1 | 27.652 | 27.652 |
| DE000SF4BQY8 | CHF | 0.1 | 29.716 | 29.716 |
| DE000SF4BQZ5 | CHF | 0.1 | 31.791 | 31.791 |
| DE000SF4BQ43 | CHF | 0.1 | 50.98 | 50.98 |
| DE000SF4BQ50 | CHF | 0.1 | 65.187 | 65.187 |
| DE000SF4BQ76 | CHF | 0.1 | 46.735 | 46.735 |
| DE000SF4BRB4 | CHF | 0.1 | 107.72 | 112.101 |
| DE000SF4BRD0 | CHF | 0.1 | 27.87 | 26.999 |
| DE000SF4BRE8 | CHF | 0.1 | 29.89 | 28.956 |
| DE000SF4BRF5 | CHF | 0.1 | 31.9 | 30.904 |
| DE000SF4BRJ7 | CHF | 0.1 | 50.37 | 52.045 |
| DE000SF4BRK5 | CHF | 0.1 | 52.37 | 54.111 |
| DE000SF4BRL3 | CHF | 0.1 | 65.63 | 67.803 |
| DE000SF4BRM1 | CHF | 0.1 | 22.15 | 23.646 |
| DE000SF4BRN9 | CHF | 0.1 | 85.41 | 88.785 |
| DE000SF4BRT6 | CHF | 0.01 | 541.02 | 567.703 |
| DE000SF4BSG1 | CHF | 0.02 | 200.5 | 210.839 |
| DE000SF4BSH9 | CHF | 0.01 | 215.46 | 223.288 |
| DE000SF4BSM9 | CHF | 0.01 | 345.46 | 390.355 |
| DE000SF4BSN7 | CHF | 0.01 | 725.04 | 843.076 |
| DE000SF4BSP2 | CHF | 0.01 | 742.84 | 863.774 |
| DE000SF4D6T5 | CHF | 1 | 10.864 | 10.864 |
| DE000SF4D6X7 | CHF | 0.1 | 22.119 | 22.119 |
| DE000SF4D604 | CHF | 0.1 | 45.681 | 45.681 |
| DE000SF4D620 | CHF | 0.1 | 201.216 | 201.216 |
| DE000SF4D9K8 | CHF | 1 | 18.04 | 17.477 |
| DE000SF4D9U7 | CHF | 0.1 | 45.68 | 44.647 |
| DE000SF4D9W3 | CHF | 0.1 | 201.46 | 196.538 |

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|--------------|-----|------|---------|---------|
| DE000SF4D9Y9 | CHF | 0.01 | 210.39 | 206.264 |
| DE000SF4EBE6 | CHF | 0.1 | 99.72 | 103.768 |
| DE000SF4EBF3 | CHF | 0.1 | 104.23 | 101.882 |
| DE000SF4EBG1 | CHF | 0.1 | 28.96 | 28.056 |
| DE000SF4EBH9 | CHF | 0.1 | 31.02 | 30.05 |
| DE000SF4EBJ5 | CHF | 0.1 | 33.05 | 32.025 |
| DE000SF4EBN7 | CHF | 0.1 | 60.73 | 62.745 |
| DE000SF4EBP2 | CHF | 1 | 11.86 | 11.48 |
| DE000SF4EBT4 | CHF | 0.1 | 21.42 | 20.655 |
| DE000SF4EBX6 | CHF | 0.1 | 110.11 | 107.004 |
| DE000SF4EBY4 | CHF | 0.1 | 123.81 | 120.667 |
| DE000SF4EB05 | CHF | 0.1 | 18.87 | 18.139 |
| DE000SF4EB13 | CHF | 0.1 | 108.3 | 104.432 |
| DE000SF4FVT9 | CHF | 0.1 | 75.72 | 72.522 |
| DE000SF4FVW3 | CHF | 0.1 | 44.65 | 43.646 |
| DE000SF4FVY9 | CHF | 1 | 8.44 | 8.104 |
| DE000SF4FYJ4 | CHF | 0.01 | 491.12 | 554.94 |
| DE000SF4FYK2 | CHF | 0.01 | 760.75 | 884.601 |
| DE000SF4FXN8 | CHF | 0.1 | 21.687 | 21.687 |
| DE000SF4FXP3 | CHF | 0.1 | 67.608 | 67.608 |
| DE000SF4FXR9 | CHF | 0.1 | 47.599 | 47.599 |
| DE000SF4FXT5 | CHF | 0.1 | 18.9 | 18.9 |
| DE000SF4FXU3 | CHF | 0.1 | 107.485 | 107.485 |
| DE000SF4G367 | CHF | 0.1 | 44.615 | 44.615 |
| DE000SF4G4U5 | CHF | 0.1 | 27.91 | 27.037 |
| DE000SF4G417 | CHF | 0.1 | 62.38 | 65.397 |
| DE000SF4G425 | CHF | 0.1 | 40.69 | 42.22 |
| DE000SF4G433 | CHF | 0.1 | 37.13 | 35.596 |
| DE000SF4G441 | CHF | 0.1 | 66.4 | 69.389 |
| DE000SF4G839 | CHF | 0.02 | 204.51 | 204.51 |
| DE000SF4G847 | CHF | 0.01 | 533.207 | 533.207 |
| DE000SF4G854 | CHF | 0.01 | 785.511 | 785.511 |
| DE000SF4G862 | CHF | 0.01 | 805.194 | 805.194 |
| DE000SF4G870 | CHF | 0.01 | 824.877 | 824.877 |
| DE000SF4G8S0 | CHF | 0.1 | 196.24 | 191.449 |
| DE000SF4KP92 | CHF | 1 | 48.2 | 46.772 |
| DE000SF4KQA9 | CHF | 1 | 49.22 | 47.763 |
| DE000SF4KPX3 | CHF | 0.1 | 47.6 | 49.744 |
| DE000SF4KPY1 | CHF | 0.1 | 49.52 | 51.754 |
| DE000SF4KPZ8 | CHF | 0.1 | 53.39 | 55.792 |
| DE000SF4KP01 | CHF | 0.1 | 58.19 | 60.812 |
| DE000SF4KP50 | CHF | 0.1 | 43.62 | 42.634 |
| DE000SF4KQ91 | CHF | 1 | 101.97 | 92.525 |
| DE000SF4KQN2 | CHF | 0.1 | 47.606 | 47.606 |
| DE000SF4KQP7 | CHF | 0.1 | 51.463 | 51.463 |
| DE000SF4KQQ5 | CHF | 0.1 | 56.265 | 56.265 |
| DE000SF4KQT9 | CHF | 0.1 | 195.918 | 195.918 |
| DE000SF4KQV5 | CHF | 0.01 | 294.835 | 294.835 |
| DE000SF4L2S6 | CHF | 1 | 2.84 | 2.72 |
| DE000SF4L2T4 | CHF | 1 | 3.35 | 3.213 |
| DE000SF4L201 | CHF | 0.1 | 35.47 | 34.096 |
| DE000SF4NU50 | CHF | 1 | 15.19 | 14.461 |
| DE000SF4NU76 | CHF | 0.1 | 47.54 | 44.552 |
| DE000SF4NU92 | CHF | 1 | 2.876 | 2.765 |
| DE000SF4NVA3 | CHF | 1 | 3.5 | 4.183 |
| DE000SF4NVB1 | CHF | 1 | 3.7 | 4.42 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4NUM0 | CHF | 0.1 | 25.665 | 25.665 |
| DE000SF4NUP3 | CHF | 0.1 | 78.968 | 78.968 |
| DE000SF4NUV1 | CHF | 0.01 | 507.039 | 507.039 |
| DE000SF4NVG0 | CHF | 0.1 | 103.824 | 103.824 |
| DE000SF4NVH8 | CHF | 1 | 15.979 | 15.979 |
| DE000SF4NVN6 | CHF | 0.1 | 62.206 | 62.206 |
| DE000SF4NVS5 | CHF | 0.01 | 198.077 | 198.077 |
| DE000SF4NU01 | CHF | 0.01 | 995.98 | 1,061.91 |
| DE000SF4NU27 | CHF | 0.1 | 51.82 | 53.815 |
| DE000SF4NU43 | CHF | 0.01 | 202.19 | 209.095 |
| DE000SF4QQX8 | CHF | 0.1 | 105.213 | 105.213 |
| DE000SF4QQY6 | CHF | 0.1 | 110.048 | 110.048 |
| DE000SF4QQZ3 | CHF | 0.1 | 119.718 | 119.718 |
| DE000SF4QQ04 | CHF | 0.1 | 134.155 | 134.155 |
| DE000SF4RF48 | CHF | 0.1 | 14.833 | 14.833 |
| DE000SF4RF71 | CHF | 1 | 6.796 | 6.796 |
| DE000SF4RGB3 | CHF | 0.1 | 25.48 | 25.48 |
| DE000SF4RGC1 | CHF | 0.1 | 30.797 | 30.797 |
| DE000SF4RGD9 | CHF | 0.1 | 40.188 | 40.188 |
| DE000SF4RGM0 | CHF | 0.1 | 1068.704 | 1,068.70 |
| DE000SF4RGP3 | CHF | 1 | 13.7 | 13.7 |
| DE000SF4RGQ1 | CHF | 1 | 13.802 | 13.802 |
| DE000SF4RGR9 | CHF | 1 | 13.905 | 13.905 |
| DE000SF4RJZ6 | CHF | 0.1 | 25.94 | 24.87 |
| DE000SF4RJ28 | CHF | 0.1 | 109.77 | 114.232 |
| DE000SF4RKH2 | CHF | 0.01 | 507.06 | 533.753 |
| DE000SF4RKP5 | CHF | 0.01 | 561.07 | 588.746 |
| DE000SF4SZJ4 | CHF | 1 | 17.404 | 17.404 |
| DE000SF4SZP1 | CHF | 0.1 | 58.411 | 58.411 |
| DE000SF4SZQ9 | CHF | 0.1 | 69.002 | 69.002 |
| DE000SF4SZ27 | CHF | 0.001 | 2562.117 | 2,562.12 |
| DE000SF4SZ35 | CHF | 0.1 | 24.29 | 24.29 |
| DE000SF4SZ68 | CHF | 0.1 | 33.911 | 33.911 |
| DE000SF4SZ76 | CHF | 0.1 | 64.571 | 64.571 |
| DE000SF4S0B9 | CHF | 1 | 8.303 | 8.303 |
| DE000SF4S0C7 | CHF | 1 | 8.409 | 8.409 |
| DE000SF4S0J2 | CHF | 0.01 | 207.971 | 207.971 |
| DE000SF4S0K0 | CHF | 0.01 | 213.255 | 213.255 |
| DE000SF4S0T1 | CHF | 0.1 | 52.85 | 50.621 |
| DE000SF4S0U9 | CHF | 0.1 | 58.13 | 55.673 |
| DE000SF4S0V7 | CHF | 0.1 | 68.59 | 65.699 |
| DE000SF4S0Y1 | CHF | 1 | 9.71 | 9.253 |
| DE000SF4S099 | CHF | 0.01 | 724.52 | 752.366 |
| DE000SF4S1B7 | CHF | 0.1 | 24.72 | 23.946 |
| DE000SF4S1E1 | CHF | 0.1 | 33.35 | 32.124 |
| DE000SF4S1F8 | CHF | 0.1 | 42.57 | 41.61 |
| DE000SF4S1J0 | CHF | 0.1 | 143.69 | 137.765 |
| DE000SF4S1K8 | CHF | 0.1 | 41.85 | 40.668 |
| DE000SF4S1L6 | CHF | 1 | 8.22 | 7.89 |
| DE000SF4S1M4 | CHF | 1 | 8.33 | 7.995 |
| DE000SF4S1T9 | CHF | 0.01 | 205.16 | 201.128 |
| DE000SF4S6T8 | CHF | 0.001 | 19489.582 | 19,100.39 |
| DE000SF4S6U6 | CHF | 0.001 | 19699.582 | 19,303.55 |
| DE000SF4S6V4 | CHF | 0.001 | 19899.582 | 19,506.71 |
| DE000SF4U2V9 | CHF | 0.1 | 34.465 | 34.465 |
| DE000SF4U285 | CHF | 0.1 | 36.06 | 36.06 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4U3B9 | CHF | 0.1 | 59.189 | 59.189 |
| DE000SF4U3C7 | CHF | 0.1 | 45.957 | 45.957 |
| DE000SF4U3G8 | CHF | 0.1 | 36.555 | 36.555 |
| DE000SF4U3H6 | CHF | 0.1 | 101.183 | 101.183 |
| DE000SF4U3J2 | CHF | 0.1 | 103.281 | 103.281 |
| DE000SF4U3K0 | CHF | 0.1 | 105.38 | 105.38 |
| DE000SF4U4T9 | CHF | 0.001 | 19707.432 | 19,707.43 |
| DE000SF4U4U7 | CHF | 0.001 | 19916.101 | 19,916.10 |
| DE000SF4U4V5 | CHF | 0.001 | 20124.771 | 20,124.77 |
| DE000SF4U8U8 | CHF | 1 | 13.01 | 12.386 |
| DE000SF4U8Z7 | CHF | 1 | 0.97 | 0.929 |
| DE000SF4U806 | CHF | 1 | 5.37 | 5.156 |
| DE000SF4U848 | CHF | 1 | 3.31 | 3.947 |
| DE000SF4U855 | CHF | 1 | 2.92 | 2.813 |
| DE000SF4U871 | CHF | 0.1 | 22.45 | 21.44 |
| DE000SF4U889 | CHF | 0.1 | 24.6 | 23.488 |
| DE000SF4U897 | CHF | 0.1 | 26.71 | 25.51 |
| DE000SF4U9A8 | CHF | 0.1 | 31.84 | 30.408 |
| DE000SF4U9B6 | CHF | 0.1 | 40.35 | 38.533 |
| DE000SF4U8K9 | CHF | 0.01 | 336.71 | 380.474 |
| DE000SF4U8R4 | CHF | 0.01 | 278.56 | 300.502 |
| DE000SF4U6H9 | CHF | 1 | 13.02 | 12.194 |
| DE000SF4U6L1 | CHF | 0.1 | 98.87 | 96.64 |
| DE000SF4U6S6 | CHF | 0.1 | 34.38 | 33.089 |
| DE000SF4U6T4 | CHF | 0.1 | 24.6 | 23.811 |
| DE000SF4U657 | CHF | 0.1 | 109.09 | 114.715 |
| DE000SF4U665 | CHF | 0.1 | 31.32 | 30.378 |
| DE000SF4U7F1 | CHF | 1 | 1.051 | 1.007 |
| DE000SF4U7J3 | CHF | 0.01 | 208.82 | 202.144 |
| DE000SF4U7K1 | CHF | 1 | 2.63 | 2.519 |
| DE000SF4U7N5 | CHF | 1 | 15.22 | 15.91 |
| DE000SF4U7T2 | CHF | 1 | 13.08 | 12.522 |
| DE000SF4U7U0 | CHF | 1 | 15.15 | 14.502 |
| DE000SF4U715 | CHF | 0.1 | 36.49 | 35.085 |
| DE000SF4U723 | CHF | 1 | 5.54 | 5.278 |
| DE000SF4U731 | CHF | 0.1 | 101.94 | 98.3 |
| DE000SF4U749 | CHF | 0.1 | 104.03 | 100.313 |
| DE000SF4U756 | CHF | 0.1 | 106.12 | 102.326 |
| DE000SF4U798 | CHF | 0.1 | 86.98 | 94.957 |
| DE000SF4W190 | CHF | 0.01 | 526.385 | 526.385 |
| DE000SF4W2C7 | CHF | 1 | 7.985 | 7.985 |
| DE000SF4W2D5 | CHF | 1 | 8.091 | 8.091 |
| DE000SF4W2E3 | CHF | 1 | 8.197 | 8.197 |
| DE000SF4W4V3 | CHF | 0.01 | 355.912 | 355.912 |
| DE000SF4W4W1 | CHF | 0.01 | 365.76 | 365.76 |
| DE000SF4Y4V1 | CHF | 0.1 | 124.09 | 130.49 |
| DE000SF4Y436 | CHF | 1 | 12.76 | 12.04 |
| DE000SF4Y477 | CHF | 1 | 17.73 | 17.23 |
| DE000SF4Y5B0 | CHF | 0.1 | 37.52 | 36.068 |
| DE000SF4Y5G9 | CHF | 0.1 | 82.36 | 89.92 |
| DE000SF4Y7E0 | CHF | 1 | 12.766 | 12.766 |
| DE000SF4Y7H3 | CHF | 0.1 | 37.578 | 37.578 |
| DE000SF4Y766 | CHF | 1 | 8.11 | 7.784 |
| DE000SF4Y8E8 | CHF | 0.01 | 580.77 | 609.414 |
| DE000SF42XL7 | CHF | 0.1 | 55.13 | 51.952 |
| DE000SF42ZQ1 | CHF | 0.01 | 327.75 | 370.348 |

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|--------------|-----|-------|----------|----------|
| DE000SF42ZU3 | CHF | 0.1 | 88.36 | 118.931 |
| DE000SF45MQ2 | CHF | 0.1 | 1045.558 | 1,045.56 |
| DE000SF45MR0 | CHF | 1 | 13.208 | 13.208 |
| DE000SF45MS8 | CHF | 1 | 13.31 | 13.31 |
| DE000SF45MT6 | CHF | 1 | 13.413 | 13.413 |
| DE000SF45MU4 | CHF | 1 | 13.515 | 13.515 |
| DE000SF45LZ5 | CHF | 1 | 15.305 | 15.305 |
| DE000SF45L31 | CHF | 0.1 | 110.421 | 110.421 |
| DE000SF45L72 | CHF | 0.1 | 38.604 | 38.604 |
| DE000SF45ND8 | CHF | 0.01 | 398.649 | 398.649 |
| DE000SF45NE6 | CHF | 0.001 | 2457.198 | 2,457.20 |
| DE000SF45NG1 | CHF | 0.1 | 82.929 | 82.929 |
| DE000SF45NH9 | CHF | 0.1 | 87.756 | 87.756 |
| DE000SF45NJ5 | CHF | 0.01 | 424.669 | 424.669 |
| DE000SF45NK3 | CHF | 0.1 | 190.625 | 190.625 |
| DE000SF45NL1 | CHF | 0.1 | 183.337 | 183.337 |
| DE000SF47PN8 | CHF | 0.1 | 142.685 | 142.685 |
| DE000SF47PP3 | CHF | 0.1 | 144.798 | 144.798 |
| DE000SF47PQ1 | CHF | 0.1 | 146.911 | 146.911 |
| DE000SF47PR9 | CHF | 0.1 | 152.226 | 152.226 |
| DE000SF47PS7 | CHF | 0.1 | 157.53 | 157.53 |
| DE000SF47PT5 | CHF | 0.1 | 162.814 | 162.814 |
| DE000SF47PU3 | CHF | 0.1 | 168.065 | 168.065 |
| DE000SF47PV1 | CHF | 0.1 | 173.295 | 173.295 |
| DE000SF47PW9 | CHF | 0.1 | 178.452 | 178.452 |
| DE000SF47PX7 | CHF | 0.1 | 183.695 | 183.695 |
| DE000SF47P50 | CHF | 0.01 | 296.228 | 296.228 |
| DE000SF47P68 | CHF | 0.01 | 305.865 | 305.865 |
| DE000SF47P76 | CHF | 0.01 | 329.628 | 329.628 |
| DE000SF47P84 | CHF | 0.01 | 339.264 | 339.264 |
| DE000SF47P92 | CHF | 1 | 16.99 | 16.459 |
| DE000SF47QC9 | CHF | 0.01 | 1166.9 | 1,136.22 |
| DE000SF47QM8 | CHF | 0.01 | 403.05 | 388.665 |
| DE000SF47QP1 | CHF | 0.2 | 39.41 | 37.496 |
| DE000SF47QQ9 | CHF | 0.001 | 2497.09 | 2,403.35 |
| DE000SF47QW7 | CHF | 0.1 | 87.58 | 96.456 |
| DE000SF47QX5 | CHF | 0.01 | 422.1 | 406.638 |
| DE000SF47QZ0 | CHF | 0.1 | 63.01 | 61.765 |
| DE000SF47Q18 | CHF | 0.01 | 1475.47 | 1,439.48 |
| DE000SF47Q42 | CHF | 0.1 | 141.54 | 135.697 |
| DE000SF47Q59 | CHF | 0.1 | 146.78 | 140.723 |
| DE000SF47Q67 | CHF | 0.1 | 152.01 | 145.734 |
| DE000SF47Q75 | CHF | 0.1 | 157.2 | 150.717 |
| DE000SF47Q83 | CHF | 0.1 | 162.36 | 155.663 |
| DE000SF47Q91 | CHF | 0.1 | 167.45 | 160.544 |
| DE000SF47RA1 | CHF | 0.1 | 172.56 | 165.444 |
| DE000SF47RB9 | CHF | 0.1 | 177.66 | 170.333 |
| DE000SF47RC7 | CHF | 0.1 | 182.72 | 175.182 |
| DE000SF47RL8 | CHF | 0.01 | 300.93 | 314.458 |
| DE000SF47RM6 | CHF | 0.01 | 310.62 | 324.577 |
| DE000SF47RN4 | CHF | 0.01 | 330.35 | 345.195 |
| DE000SF47YB5 | CHF | 1 | 11.97 | 11.21 |
| DE000SF47YE9 | CHF | 0.1 | 51.88 | 49.924 |
| DE000SF47YN0 | CHF | 0.1 | 56.87 | 55.37 |
| DE000SF47YP5 | CHF | 0.1 | 61.94 | 60.304 |
| DE000SF47YQ3 | CHF | 0.1 | 66.96 | 65.196 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47YR1 | CHF | 0.1 | 69 | 67.178 |
| DE000SF47ZB2 | CHF | 0.1 | 58.54 | 61.886 |
| DE000SF47ZN7 | CHF | 0.1 | 38.54 | 37.054 |
| DE000SF47215 | CHF | 1 | 9.62 | 9.182 |
| DE000SF473C9 | CHF | 1 | 12.82 | 12.062 |
| DE000SF5AC80 | CHF | 0.2 | 82.3 | 78.446 |
| DE000SF5ADL2 | CHF | 0.1 | 45.74 | 42.039 |
| DE000SF5ADU3 | CHF | 0.1 | 54.7 | 53.258 |
| DE000SF5AD22 | CHF | 0.1 | 16.03 | 16.735 |
| DE000SF5AEA3 | CHF | 1 | 15.05 | 15.81 |
| DE000SF5B1L4 | CHF | 1 | 16.301 | 16.301 |
| DE000SF5B1P5 | CHF | 1 | 9.781 | 9.781 |
| DE000SF5B1T7 | CHF | 0.01 | 402.507 | 402.507 |
| DE000SF5B1V3 | CHF | 0.1 | 41.867 | 41.867 |
| DE000SF5B1Z4 | CHF | 0.1 | 172.248 | 172.248 |
| DE000SF5B118 | CHF | 0.1 | 138.024 | 138.024 |
| DE000SF5B142 | CHF | 0.1 | 41.723 | 41.723 |
| DE000SF5CAG4 | CHF | 0.01 | 15870 | 16,194.94 |
| DE000SF5B7B2 | CHF | 0.001 | 18969.582 | 18,591.94 |
| DE000SF5DJZ3 | CHF | 0.1 | 23.301 | 23.301 |
| DE000SF5DJ23 | CHF | 1 | 3.034 | 3.034 |
| DE000SF5DJ31 | CHF | 1 | 3.139 | 3.139 |
| DE000SF5DJ49 | CHF | 1 | 3.243 | 3.243 |
| DE000SF5DJ56 | CHF | 1 | 3.348 | 3.348 |
| DE000SF5DLA2 | CHF | 0.01 | 16000 | 16,336.09 |
| DE000SF5DLB0 | CHF | 0.01 | 16030 | 16,365.37 |
| DE000SF5DMA0 | CHF | 0.1 | 168.2 | 162.667 |
| DE000SF5DMB8 | CHF | 0.1 | 82.49 | 90.854 |
| DE000SF5DMC6 | CHF | 0.01 | 401.81 | 387.1 |
| DE000SF5DME2 | CHF | 1 | 5.37 | 5.138 |
| DE000SF5DMJ1 | CHF | 0.1 | 194.12 | 184.868 |
| DE000SF5DMK9 | CHF | 0.1 | 139.59 | 133.831 |
| DE000SF5DMS2 | CHF | 0.1 | 41.32 | 39.497 |
| DE000SF5DMT0 | CHF | 0.01 | 200.23 | 196.3 |
| DE000SF5FS38 | CHF | 0.01 | 346.218 | 346.218 |
| DE000SF5FS46 | CHF | 0.01 | 844.456 | 844.456 |
| DE000SF5FS79 | CHF | 1 | 3.096 | 2.976 |
| DE000SF5FTD4 | CHF | 1 | 3.03 | 2.921 |
| DE000SF5FTE2 | CHF | 1 | 3.13 | 3.015 |
| DE000SF5FTF9 | CHF | 1 | 3.24 | 3.119 |
| DE000SF5FTQ6 | CHF | 1 | 13.69 | 13.046 |
| DE000SF5FTR4 | CHF | 1 | 14.74 | 14.046 |
| DE000SF5FTS2 | CHF | 1 | 16.77 | 15.978 |
| DE000SF5FTT0 | CHF | 1 | 18.82 | 17.935 |
| DE000SF5FTX2 | CHF | 0.01 | 347.716 | 327.346 |
| DE000SF5FUE0 | CHF | 0.1 | 31.6 | 30.466 |
| DE000SF5HMC7 | CHF | 1 | 14.897 | 14.897 |
| DE000SF5HMD5 | CHF | 1 | 17.025 | 17.025 |
| DE000SF5HME3 | CHF | 1 | 19.108 | 19.108 |
| DE000SF5HMR5 | CHF | 1 | 16.272 | 16.272 |
| DE000SF5HMS3 | CHF | 1 | 17.869 | 17.869 |
| DE000SF5HMU9 | CHF | 0.1 | 66.237 | 66.237 |
| DE000SF5HMW5 | CHF | 0.1 | 76.699 | 76.699 |
| DE000SF5HM08 | CHF | 1 | 15.73 | 15.73 |
| DE000SF5KB97 | CHF | 1 | 35.26 | 32.95 |
| DE000SF5KCA6 | CHF | 1 | 37.31 | 34.86 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5KCB4 | CHF | 1 | 53.67 | 50.151 |
| DE000SF5KCC2 | CHF | 1 | 55.71 | 52.061 |
| DE000SF5KCZ3 | CHF | 0.1 | 167.423 | 167.423 |
| DE000SF5KDW8 | CHF | 0.1 | 21.16 | 22.584 |
| DE000SF5KD53 | CHF | 0.1 | 137.48 | 131.805 |
| DE000SF5KF02 | CHF | 0.01 | 864.195 | 864.195 |
| DE000SF5KF10 | CHF | 0.01 | 883.869 | 883.869 |
| DE000SF5KF28 | CHF | 0.01 | 903.542 | 903.542 |
| DE000SF5KJZ8 | CHF | 1 | 86.4 | 78.403 |
| DE000SF5KJ08 | CHF | 1 | 91.65 | 83.163 |
| DE000SF5KJ16 | CHF | 1 | 96.9 | 87.923 |
| DE000SF5KLP5 | CHF | 0.01 | 880.38 | 840.858 |
| DE000SF5LVN7 | CHF | 0.01 | 1576.15 | 1,515.53 |
| DE000SF5LVS6 | CHF | 1 | 129.78 | 121.739 |
| DE000SF5LWW6 | CHF | 0.01 | 16130 | 16,464.89 |
| DE000SF5LXG7 | CHF | 0.01 | 777.48 | 904.048 |
| DE000SF5LXH5 | CHF | 0.01 | 795.28 | 924.75 |
| DE000SF5PCE7 | CHF | 0.1 | 26.91 | 26.069 |
| DE000SF5PCK4 | CHF | 0.1 | 52.63 | 51.24 |
| DE000SF5PCM0 | CHF | 0.1 | 76.48 | 79.428 |
| DE000SF5PCX7 | CHF | 1 | 8.11 | 7.711 |
| DE000SF5PCY5 | CHF | 1 | 9.16 | 8.71 |
| DE000SF5PCZ2 | CHF | 1 | 10.19 | 9.692 |
| DE000SF5PC00 | CHF | 1 | 11.22 | 10.666 |
| DE000SF5PDE5 | CHF | 1 | 16.72 | 16.244 |
| DE000SF5PDQ9 | CHF | 1 | 16.03 | 16.841 |
| DE000SF5Q0U0 | CHF | 1 | 8.65 | 8.454 |
| DE000SF5Q1U8 | CHF | 0.01 | 826.83 | 789.707 |
| DE000SF5R8U2 | CHF | 0.1 | 97.28 | 101.027 |
| DE000SF5R8X6 | CHF | 0.1 | 41.29 | 39.966 |
| DE000SF5SAQ9 | CHF | 0.1 | 95.96 | 95.96 |
| DE000SF5SAU1 | CHF | 0.1 | 30.394 | 30.394 |
| DE000SF5SBJ2 | CHF | 0.01 | 16170 | 16,500.04 |
| DE000SF5S4E4 | CHF | 0.01 | 18242.908 | 18,712.01 |
| DE000SF5S6X9 | CHF | 0.001 | 2394.69 | 2,304.80 |
| DE000SF5S7W9 | CHF | 0.01 | 4244.292 | 4,331.54 |
| DE000SF5UP57 | CHF | 0.1 | 21.33 | 22.246 |
| DE000SF5UP65 | CHF | 0.1 | 21.52 | 22.45 |
| DE000SF5UNV8 | CHF | 0.1 | 21.189 | 21.189 |
| DE000SF5UNW6 | CHF | 0.1 | 21.382 | 21.382 |
| DE000SF5UNX4 | CHF | 0.1 | 21.575 | 21.575 |
| DE000SF5UQR9 | CHF | 0.01 | 16350 | 16,685.37 |
| DE000SF5UQS7 | CHF | 0.01 | 16380 | 16,715.66 |
| DE000SF5UQT5 | CHF | 0.01 | 16410 | 16,745.95 |
| DE000SF5URR7 | CHF | 0.1 | 134 | 140.904 |
| DE000SF5URX5 | CHF | 0.1 | 17.02 | 17.769 |
| DE000SF5UR22 | CHF | 0.1 | 38.02 | 39.772 |
| DE000SF5V9K5 | CHF | 0.01 | 12310 | 12,562.52 |
| DE000SF5XFJ3 | CHF | 0.001 | 42118.953 | 42,118.95 |
| DE000SF5XF98 | CHF | 0.1 | 75.975 | 75.975 |
| DE000SF5XGC6 | CHF | 0.1 | 17.242 | 17.242 |
| DE000SF5XGF9 | CHF | 0.1 | 31.421 | 31.421 |
| DE000SF5XHF7 | CHF | 1 | 3.186 | 3.332 |
| DE000SF5XHJ9 | CHF | 0.1 | 30.41 | 29.553 |
| DE000SF5XHK7 | CHF | 0.1 | 31.44 | 30.544 |
| DE000SF5Y1L7 | CHF | 0.1 | 14.187 | 14.187 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5Y1T0 | CHF | 0.1 | 63.111 | 63.111 |
| DE000SF5Y151 | CHF | 0.001 | 41791.861 | 42,653.56 |
| DE000SF5Y4T4 | CHF | 0.01 | 425.99 | 444.704 |
| DE000SF5Y4Z1 | CHF | 0.1 | 67.35 | 90.657 |
| DE000SF508N9 | CHF | 0.01 | 4306.292 | 4,395.23 |
| DE000SF508P4 | CHF | 0.01 | 4331.292 | 4,420.66 |
| DE000SF51AE1 | CHF | 1 | 15.96 | 15.464 |
| DE000SF51AR3 | CHF | 0.1 | 165.5 | 177.201 |
| DE000SF51AV5 | CHF | 0.01 | 813.98 | 946.492 |
| DE000SF51A01 | CHF | 0.01 | 249.69 | 269.355 |
| DE000SF51A19 | CHF | 0.01 | 259.28 | 279.707 |
| DE000SF51A27 | CHF | 0.01 | 268.88 | 290.06 |
| DE000SF51A35 | CHF | 0.01 | 288.06 | 310.755 |
| DE000SF51A43 | CHF | 0.1 | 54.4 | 73.223 |
| DE000SF51A50 | CHF | 0.1 | 58.72 | 79.044 |
| DE000SF51A68 | CHF | 0.1 | 63.05 | 84.865 |
| DE000SF528P2 | CHF | 0.01 | 12420 | 12,682.07 |
| DE000SF528Q0 | CHF | 0.1 | 24.93 | 23.893 |
| DE000SF528Y4 | CHF | 0.1 | 135.28 | 129.697 |
| DE000SF52819 | CHF | 0.1 | 21.73 | 22.669 |
| DE000SF529C8 | CHF | 0.1 | 135.916 | 135.916 |
| DE000SF529H7 | CHF | 0.1 | 21.773 | 21.773 |
| DE000SF52918 | CHF | 0.1 | 52.66 | 52.66 |
| DE000SF53A17 | CHF | 0.01 | 923.312 | 923.312 |
| DE000SF53A25 | CHF | 0.01 | 943.014 | 943.014 |
| DE000SF53A33 | CHF | 0.03 | 405.566 | 405.566 |
| DE000SF53A41 | CHF | 0.03 | 412.133 | 412.133 |
| DE000SF53A58 | CHF | 0.03 | 418.698 | 418.698 |
| DE000SF53A66 | CHF | 0.03 | 425.263 | 425.263 |
| DE000SF54KA2 | CHF | 1 | 10.982 | 10.982 |
| DE000SF54KB0 | CHF | 0.1 | 78.119 | 78.119 |
| DE000SF54KK1 | CHF | 0.1 | 21.968 | 21.968 |
| DE000SF54KL9 | CHF | 0.1 | 22.161 | 22.161 |
| DE000SF54KM7 | CHF | 0.1 | 22.354 | 22.354 |
| DE000SF54JM9 | CHF | 0.1 | 53.76 | 55.836 |
| DE000SF54JQ0 | CHF | 0.01 | 376.82 | 385.699 |
| DE000SF54LB8 | CHF | 0.01 | 4311.158 | 4,311.16 |
| DE000SF54MN1 | CHF | 0.1 | 171.17 | 184.652 |
| DE000SF54MV4 | CHF | 0.1 | 55.575 | 58.464 |
| DE000SF54MW2 | CHF | 0.1 | 60.635 | 63.78 |
| DE000SF54MX0 | CHF | 0.01 | 831.92 | 967.359 |
| DE000SF54MY8 | CHF | 0.01 | 849.75 | 988.087 |
| DE000SF54M79 | CHF | 0.1 | 50.08 | 67.413 |
| DE000SF54M87 | CHF | 0.03 | 420.9 | 454.54 |
| DE000SF54M95 | CHF | 0.03 | 437.73 | 472.72 |
| DE000SF54NA6 | CHF | 0.03 | 454.57 | 490.902 |
| DE000SF54RF6 | CHF | 0.1 | 21.92 | 22.865 |
| DE000SF54RG4 | CHF | 0.1 | 22.12 | 23.07 |
| DE000SF54RH2 | CHF | 0.1 | 22.31 | 23.274 |
| DE000SF54R17 | CHF | 0.01 | 16590 | 16,929.99 |
| DE000SF54R25 | CHF | 0.01 | 16610 | 16,949.55 |
| DE000SF54R66 | CHF | 0.01 | 4357.292 | 4,447.00 |
| DE000SF54R74 | CHF | 0.01 | 4859.292 | 4,959.47 |
| DE000SF565T6 | CHF | 0.01 | 4337.695 | 4,337.70 |
| DE000SF565U4 | CHF | 0.01 | 4941.099 | 4,941.10 |
| DE000SF567R6 | CHF | 0.01 | 4886.292 | 4,986.29 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF566G1 | CHF | 0.1 | 166.38 | 179.484 |
| DE000SF566L1 | CHF | 0.01 | 436.04 | 455.192 |
| DE000SF566M9 | CHF | 0.01 | 445.82 | 465.399 |
| DE000SF566Q0 | CHF | 0.01 | 332.09 | 358.254 |
| DE000SF566S6 | CHF | 0.01 | 240.17 | 259.084 |
| DE000SF566V0 | CHF | 0.03 | 471.57 | 509.261 |
| DE000SF56539 | CHF | 0.1 | 77.74 | 85.619 |
| DE000SF56554 | CHF | 0.1 | 162.4 | 165.721 |
| DE000SF56562 | CHF | 0.1 | 41.55 | 40.608 |
| DE000SF566A4 | CHF | 0.01 | 283.21 | 276.302 |
| DE000SF566D8 | CHF | 0.01 | 600.29 | 629.903 |
| DE000SF57AA6 | CHF | 0.1 | 173.485 | 173.485 |
| DE000SF57AC2 | CHF | 0.03 | 441.759 | 441.759 |
| DE000SF57AD0 | CHF | 0.03 | 458.18 | 458.18 |
| DE000SF57AE8 | CHF | 0.03 | 474.602 | 474.602 |
| DE000SF57AF5 | CHF | 0.03 | 491.024 | 491.024 |
| DE000SF579F6 | CHF | 1 | 8.813 | 8.813 |
| DE000SF579M2 | CHF | 0.1 | 54.591 | 54.591 |
| DE000SF579N0 | CHF | 1 | 13.776 | 13.776 |
| DE000SF579R1 | CHF | 0.01 | 183.687 | 183.687 |
| DE000SF579S9 | CHF | 0.01 | 188.519 | 188.519 |
| DE000SF57933 | CHF | 0.1 | 161.186 | 161.186 |
| DE000SF58AE6 | CHF | 0.001 | 42327.9 | 42,327.90 |
| DE000SF58AF3 | CHF | 0.001 | 42525.087 | 42,525.09 |
| DE000SF58AG1 | CHF | 0.001 | 42722.274 | 42,722.27 |
| DE000SF58AM9 | CHF | 0.01 | 19087.559 | 19,087.56 |
| DE000SF58AR8 | CHF | 0.01 | 4775.798 | 4,775.80 |
| DE000SF58AS6 | CHF | 0.01 | 4825.095 | 4,825.10 |
| DE000SF58AT4 | CHF | 0.01 | 5594.124 | 5,594.12 |
| DE000SF58AU2 | CHF | 0.01 | 5643.421 | 5,643.42 |
| DE000SF58AZ1 | CHF | 1 | 4.84 | 4.631 |
| DE000SF58A12 | CHF | 0.1 | 22.51 | 23.477 |
| DE000SF58BV8 | CHF | 0.001 | 42001.861 | 42,870.93 |
| DE000SF58BW6 | CHF | 0.001 | 42201.861 | 43,073.42 |
| DE000SF58B03 | CHF | 0.01 | 19282.908 | 19,778.13 |
| DE000SF58B37 | CHF | 0.01 | 4891.085 | 4,978.97 |
| DE000SF58B45 | CHF | 0.01 | 5641.085 | 5,742.25 |
| DE000SF58B52 | CHF | 0.01 | 5691.085 | 5,792.87 |
| DE000SF58A79 | CHF | 0.1 | 32.74 | 33.863 |
| DE000SF58BG9 | CHF | 0.1 | 24.88 | 26.226 |
| DE000SF58BM7 | CHF | 1 | 13.77 | 13.002 |
| DE000SF58BR6 | CHF | 0.01 | 185.02 | 192.134 |
| DE000SF58BS4 | CHF | 0.01 | 189.84 | 197.134 |
| DE000SF59ME9 | CHF | 0.01 | 4359.642 | 4,359.64 |
| DE000SF59MF6 | CHF | 0.01 | 4383.88 | 4,383.88 |
| DE000SF59MG4 | CHF | 0.01 | 4409.107 | 4,409.11 |
| DE000SF59MH2 | CHF | 0.01 | 4964.617 | 4,964.62 |
| DE000SF59MJ8 | CHF | 0.01 | 4988.855 | 4,988.86 |
| DE000SF59MK6 | CHF | 0.01 | 5013.093 | 5,013.09 |
| DE000SF59MV3 | CHF | 0.01 | 12290 | 12,548.59 |
| DE000SF59MW1 | CHF | 0.01 | 12520 | 12,784.79 |
| DE000SF59MZ4 | CHF | 0.01 | 7236.309 | 7,384.93 |
| DE000SF59M09 | CHF | 0.01 | 7287.309 | 7,436.20 |
| DE000SF59NZ2 | CHF | 0.01 | 15860 | 16,188.28 |
| DE000SF59N08 | CHF | 0.01 | 16000 | 16,327.85 |
| DE000SF59N16 | CHF | 0.01 | 16020 | 16,357.14 |

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|--------------|-----|------|-----------|-----------|
| DE000SF59N24 | CHF | 0.01 | 16140 | 16,477.19 |
| DE000SF59N32 | CHF | 0.01 | 16350 | 16,686.06 |
| DE000SF59N40 | CHF | 0.01 | 16390 | 16,726.08 |
| DE000SF59N57 | CHF | 0.01 | 16420 | 16,755.36 |
| DE000SF59N65 | CHF | 0.01 | 16540 | 16,885.17 |
| DE000SF59N73 | CHF | 0.01 | 16560 | 16,904.69 |
| DE000SF59N81 | CHF | 0.01 | 16660 | 17,004.25 |
| DE000SF59PH5 | CHF | 0.01 | 4243.292 | 4,330.65 |
| DE000SF59PJ1 | CHF | 0.01 | 4275.292 | 4,362.84 |
| DE000SF59PK9 | CHF | 0.01 | 4369.292 | 4,459.48 |
| DE000SF59PL7 | CHF | 0.01 | 4379.292 | 4,469.24 |
| DE000SF59PM5 | CHF | 0.01 | 4397.292 | 4,487.79 |
| DE000SF59PN3 | CHF | 0.01 | 4421.292 | 4,512.19 |
| DE000SF59PP8 | CHF | 0.01 | 4430.292 | 4,520.95 |
| DE000SF59PQ6 | CHF | 0.01 | 4897.292 | 4,998.23 |
| DE000SF59PR4 | CHF | 0.01 | 4922.292 | 5,023.63 |
| DE000SF59PS2 | CHF | 0.01 | 4946.292 | 5,048.01 |
| DE000SF59PU8 | CHF | 0.02 | 204.93 | 215.495 |
| DE000SF59PW4 | CHF | 0.01 | 454.59 | 474.55 |
| DE000SF59PX2 | CHF | 0.01 | 865.68 | 1,006.61 |
| DE000SF59PY0 | CHF | 0.01 | 340.95 | 367.804 |
| DE000SF59PZ7 | CHF | 0.01 | 350.51 | 378.126 |
| DE000SF59P14 | CHF | 0.01 | 230.06 | 248.187 |
| DE000SF59P63 | CHF | 0.03 | 486.02 | 524.863 |
| DE000SF59P71 | CHF | 0.03 | 502.76 | 542.94 |
| DE000SF6ATD3 | CHF | 0.01 | 16753.028 | 16,753.03 |
| DE000SF6ATE1 | CHF | 0.01 | 18292.478 | 18,292.48 |
| DE000SF6ATK8 | CHF | 0.1 | 67.03 | 67.03 |
| DE000SF6ATL6 | CHF | 0.1 | 77.893 | 77.893 |
| DE000SF6ATP7 | CHF | 0.1 | 100.772 | 100.772 |
| DE000SF6ATS1 | CHF | 0.1 | 56.526 | 56.526 |
| DE000SF6ATV5 | CHF | 0.01 | 374.396 | 374.396 |
| DE000SF6ATY9 | CHF | 0.1 | 24.536 | 24.536 |
| DE000SF6AU7 | CHF | 1 | 13.334 | 13.334 |
| DE000SF6AUD1 | CHF | 0.1 | 89.208 | 89.208 |
| DE000SF6AUL4 | CHF | 0.01 | 272.963 | 272.963 |
| DE000SF6AUM2 | CHF | 0.01 | 283.448 | 283.448 |
| DE000SF6AUN0 | CHF | 0.01 | 305.119 | 305.119 |
| DE000SF6AUP5 | CHF | 0.01 | 326.22 | 326.22 |
| DE000SF6AUQ3 | CHF | 0.01 | 347.126 | 347.126 |
| DE000SF6AUU5 | CHF | 0.1 | 22.558 | 22.558 |
| DE000SF6AUV3 | CHF | 0.1 | 22.751 | 22.751 |
| DE000SF6AW77 | CHF | 0.01 | 16840 | 17,185.53 |
| DE000SF6AW85 | CHF | 0.01 | 16860 | 17,206.03 |
| DE000SF6AW93 | CHF | 0.01 | 16870 | 17,215.79 |
| DE000SF6AXA1 | CHF | 0.01 | 18000 | 18,375.43 |
| DE000SF6AXB9 | CHF | 0.01 | 18030 | 18,400.81 |
| DE000SF6AXC7 | CHF | 0.01 | 18050 | 18,426.19 |
| DE000SF6AV03 | CHF | 0.1 | 23.94 | 22.943 |
| DE000SF6AWH8 | CHF | 0.1 | 41.22 | 37.739 |
| DE000SF6AWN6 | CHF | 0.01 | 525.27 | 552.916 |
| DE000SF6AWQ9 | CHF | 0.01 | 273.18 | 266.514 |
| DE000SF6AWR7 | CHF | 0.01 | 293.82 | 286.648 |
| DE000SF6AWS5 | CHF | 0.01 | 314.2 | 306.529 |
| DE000SF6AWT3 | CHF | 0.01 | 334.43 | 326.266 |
| DE000SF6AWY3 | CHF | 0.1 | 22.71 | 23.685 |

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| DE000SF6AW02 | CHF | 0.01 | 618.45 | 648.954 |
| DE000SF6AX50 | CHF | 1 | 7.5 | 8.309 |
| DE000SF6AX76 | CHF | 0.1 | 78.22 | 81.232 |
| DE000SF6AYB7 | CHF | 0.1 | 101.81 | 105.73 |
| DE000SF6AYM4 | CHF | 0.1 | 55.57 | 57.707 |
| DE000SF6AYS1 | CHF | 0.01 | 287 | 295.578 |
| DE000SF6CSN0 | CHF | 0.01 | 16777.097 | 16,777.10 |
| DE000SF6CSP5 | CHF | 0.01 | 16801.335 | 16,801.34 |
| DE000SF6CSQ3 | CHF | 0.01 | 16825.574 | 16,825.57 |
| DE000SF6CSR1 | CHF | 0.01 | 16849.812 | 16,849.81 |
| DE000SF6CSS9 | CHF | 0.01 | 18318.647 | 18,318.65 |
| DE000SF6CST7 | CHF | 0.01 | 18342.885 | 18,342.89 |
| DE000SF6CSU5 | CHF | 0.01 | 18367.123 | 18,367.12 |
| DE000SF6CSV3 | CHF | 0.01 | 18391.362 | 18,391.36 |
| DE000SF6CSY7 | CHF | 0.01 | 5038.367 | 5,038.37 |
| DE000SF6CS14 | CHF | 0.001 | 42925.107 | 42,925.11 |
| DE000SF6CS22 | CHF | 0.001 | 43122.34 | 43,122.34 |
| DE000SF6CS63 | CHF | 0.01 | 19189.476 | 19,189.48 |
| DE000SF6CS71 | CHF | 0.01 | 19288.093 | 19,288.09 |
| DE000SF6CS89 | CHF | 0.01 | 19386.709 | 19,386.71 |
| DE000SF6CS97 | CHF | 0.01 | 19485.326 | 19,485.33 |
| DE000SF6CTC1 | CHF | 0.01 | 4874.199 | 4,874.20 |
| DE000SF6CTD9 | CHF | 0.01 | 5693.702 | 5,693.70 |
| DE000SF6CTF4 | CHF | 0.01 | 7335.309 | 7,485.96 |
| DE000SF6CTS7 | CHF | 0.01 | 16890 | 17,237.01 |
| DE000SF6CTT5 | CHF | 0.01 | 16910 | 17,257.51 |
| DE000SF6CTU3 | CHF | 0.01 | 16920 | 17,267.28 |
| DE000SF6CTV1 | CHF | 0.01 | 16940 | 17,286.80 |
| DE000SF6CTW9 | CHF | 0.01 | 16960 | 17,307.30 |
| DE000SF6CTX7 | CHF | 0.01 | 16970 | 17,317.06 |
| DE000SF6CTY5 | CHF | 0.01 | 18080 | 18,452.41 |
| DE000SF6CTZ2 | CHF | 0.01 | 18100 | 18,477.79 |
| DE000SF6CT05 | CHF | 0.01 | 18130 | 18,502.20 |
| DE000SF6CT13 | CHF | 0.01 | 18150 | 18,527.58 |
| DE000SF6CT47 | CHF | 0.01 | 4450.292 | 4,541.39 |
| DE000SF6CT54 | CHF | 0.01 | 4971.292 | 5,073.44 |
| DE000SF6CVR5 | CHF | 0.1 | 174.84 | 187.202 |
| DE000SF6CVV7 | CHF | 0.01 | 331.32 | 467.311 |
| DE000SF6CVW5 | CHF | 0.01 | 464.41 | 484.81 |
| DE000SF6CV01 | CHF | 0.01 | 360.15 | 388.518 |
| DE000SF6CV35 | CHF | 0.03 | 519.71 | 561.252 |
| DE000SF6CUS5 | CHF | 0.1 | 124.07 | 132.987 |
| DE000SF6CUU1 | CHF | 1 | 2.64 | 2.751 |
| DE000SF6CUV9 | CHF | 1 | 2.74 | 2.861 |
| DE000SF6CUW7 | CHF | 0.1 | 13.78 | 13.231 |
| DE000SF6C6D8 | CHF | 0.1 | 41.317 | 41.317 |
| DE000SF6C6H9 | CHF | 0.1 | 22.946 | 22.946 |
| DE000SF6C510 | CHF | 0.01 | 290.515 | 290.515 |
| DE000SF6C692 | CHF | 0.1 | 90.1 | 93.669 |
| DE000SF6C7E4 | CHF | 0.1 | 22.91 | 23.891 |
| DE000SF6C6R8 | CHF | 0.1 | 38.63 | 40.073 |
| DE000SF6C6U2 | CHF | 0.1 | 57.52 | 59.737 |
| DE000SF6C6Z1 | CHF | 0.01 | 180.27 | 187.201 |
| DE000SF6C7H7 | CHF | 0.1 | 918.79 | 1,006.36 |
| DE000SF6C7K1 | CHF | 0.1 | 241.74 | 258.831 |
| DE000SF6C7L9 | CHF | 0.1 | 251.33 | 269.095 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6C7M7 | CHF | 0.1 | 260.93 | 279.369 |
| DE000SF6C7N5 | CHF | 0.1 | 270.51 | 289.633 |
| DE000SF6C7Q8 | CHF | 0.001 | 42411.861 | 43,289.52 |
| DE000SF6C7R6 | CHF | 0.001 | 42611.861 | 43,492.05 |
| DE000SF6C7V8 | CHF | 0.01 | 19388.908 | 19,886.81 |
| DE000SF6C7W6 | CHF | 0.01 | 19487.908 | 19,988.08 |
| DE000SF6C7X4 | CHF | 0.01 | 19586.908 | 20,090.33 |
| DE000SF6C7Y2 | CHF | 0.01 | 19685.908 | 20,191.60 |
| DE000SF6C718 | CHF | 0.01 | 4931.085 | 5,019.50 |
| DE000SF6C726 | CHF | 0.01 | 5742.085 | 5,845.50 |
| DE000SF6DXZ2 | CHF | 0.01 | 13366.375 | 13,366.38 |
| DE000SF6DX08 | CHF | 0.01 | 13414.733 | 13,414.73 |
| DE000SF6D054 | CHF | 1 | 9.277 | 9.845 |
| DE000SF6D062 | CHF | 1 | 9.377 | 9.952 |
| DE000SF6D088 | CHF | 0.1 | 166.92 | 170.327 |
| DE000SF6D1E6 | CHF | 0.01 | 518.51 | 531.813 |
| DE000SF6D1J5 | CHF | 0.01 | 556.79 | 568.16 |
| DE000SF6DYT3 | CHF | 0.01 | 12710 | 12,969.39 |
| DE000SF6DYU1 | CHF | 0.01 | 12760 | 13,026.47 |
| DE000SF6DYV9 | CHF | 0.01 | 12810 | 13,079.44 |
| DE000SF6DYW7 | CHF | 0.01 | 12860 | 13,129.10 |
| DE000SF6DYX5 | CHF | 0.01 | 12910 | 13,178.77 |
| DE000SF6DYY3 | CHF | 0.01 | 13150 | 13,422.23 |
| DE000SF6DYZ0 | CHF | 0.01 | 13200 | 13,471.90 |
| DE000SF6DY07 | CHF | 0.01 | 13250 | 13,528.98 |
| DE000SF6D1N7 | CHF | 0.1 | 158.294 | 158.294 |
| DE000SF6D1Q0 | CHF | 1 | 9.351 | 9.351 |
| DE000SF6D1S6 | CHF | 0.1 | 166.026 | 166.026 |
| DE000SF6D1X6 | CHF | 0.01 | 508.285 | 508.285 |
| DE000SF6D112 | CHF | 0.01 | 549.337 | 549.337 |
| DE000SF6D2J3 | CHF | 0.01 | 16869.045 | 16,869.05 |
| DE000SF6D2K1 | CHF | 0.01 | 16893.286 | 16,893.29 |
| DE000SF6D2L9 | CHF | 0.01 | 18417.544 | 18,417.54 |
| DE000SF6D2M7 | CHF | 0.01 | 18441.784 | 18,441.78 |
| DE000SF6D2N5 | CHF | 0.01 | 18466.025 | 18,466.03 |
| DE000SF6D2T2 | CHF | 0.01 | 4429.823 | 4,429.82 |
| DE000SF6D2U0 | CHF | 0.01 | 4454.068 | 4,454.07 |
| DE000SF6D2V8 | CHF | 0.01 | 5062.131 | 5,062.13 |
| DE000SF6D2W6 | CHF | 0.01 | 5086.375 | 5,086.38 |
| DE000SF6D2Y2 | CHF | 0.01 | 7385.309 | 7,536.49 |
| DE000SF6D3A0 | CHF | 0.01 | 16990 | 17,338.30 |
| DE000SF6D3B8 | CHF | 0.01 | 17000 | 17,348.06 |
| DE000SF6D3C6 | CHF | 0.01 | 17010 | 17,358.80 |
| DE000SF6D3D4 | CHF | 0.01 | 17030 | 17,378.33 |
| DE000SF6D3E2 | CHF | 0.01 | 17040 | 17,388.09 |
| DE000SF6D3F9 | CHF | 0.01 | 18180 | 18,553.81 |
| DE000SF6D3G7 | CHF | 0.01 | 18200 | 18,579.20 |
| DE000SF6D3H5 | CHF | 0.01 | 18230 | 18,603.61 |
| DE000SF6D3P8 | CHF | 0.01 | 4478.292 | 4,570.17 |
| DE000SF6D3Q6 | CHF | 0.01 | 4997.292 | 5,100.33 |
| DE000SF6D3U8 | CHF | 0.01 | 4233 | 4,342.07 |
| DE000SF6EV90 | CHF | 0.01 | 16920.948 | 16,920.95 |
| DE000SF6EWD9 | CHF | 0.01 | 7436.309 | 7,588.67 |
| DE000SF6EWK4 | CHF | 0.01 | 17060 | 17,413.74 |
| DE000SF6EWM0 | CHF | 0.01 | 5022.292 | 5,125.29 |
| DE000SF6G8A6 | CHF | 0.1 | 167.962 | 167.962 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6G8G3 | CHF | 1 | 9.065 | 9.065 |
| DE000SF6G8H1 | CHF | 1 | 9.161 | 9.161 |
| DE000SF6G8J7 | CHF | 1 | 9.258 | 9.258 |
| DE000SF6G7R2 | CHF | 0.1 | 164.5 | 172.08 |
| DE000SF6G7X0 | CHF | 1 | 8.997 | 9.547 |
| DE000SF6G7Y8 | CHF | 1 | 9.087 | 9.645 |
| DE000SF6G7Z5 | CHF | 1 | 9.187 | 9.751 |
| DE000SF6G8T6 | CHF | 0.01 | 16942.135 | 16,942.14 |
| DE000SF6G8U4 | CHF | 0.01 | 16966.386 | 16,966.39 |
| DE000SF6G8V2 | CHF | 0.01 | 18492.252 | 18,492.25 |
| DE000SF6G8W0 | CHF | 0.01 | 18516.503 | 18,516.50 |
| DE000SF6G800 | CHF | 0.01 | 4478.187 | 4,478.19 |
| DE000SF6G818 | CHF | 0.01 | 5110.741 | 5,110.74 |
| DE000SF6G9K3 | CHF | 0.01 | 7487.309 | 7,640.85 |
| DE000SF6G9T4 | CHF | 0.01 | 17080 | 17,434.99 |
| DE000SF6G9U2 | CHF | 0.01 | 17090 | 17,444.76 |
| DE000SF6G9V0 | CHF | 0.01 | 18260 | 18,636.33 |
| DE000SF6G9W8 | CHF | 0.01 | 18280 | 18,660.75 |
| DE000SF6G909 | CHF | 0.01 | 4524.292 | 4,616.96 |
| DE000SF6G917 | CHF | 0.01 | 5048.292 | 5,152.20 |
| DE000SF6HF71 | CHF | 0.1 | 59.51 | 61.802 |
| DE000SF6HF97 | CHF | 0.01 | 395.48 | 404.791 |
| DE000SF6HGA1 | CHF | 0.01 | 563.92 | 583.165 |
| DE000SF6HGG8 | CHF | 0.1 | 154.24 | 161.179 |
| DE000SF6HGM6 | CHF | 0.1 | 39.89 | 41.732 |
| DE000SF6KJ80 | CHF | 0.01 | 16990.49 | 16,990.49 |
| DE000SF6KJ98 | CHF | 0.01 | 18542.71 | 18,542.71 |
| DE000SF6KKA7 | CHF | 0.01 | 18566.963 | 18,566.96 |
| DE000SF6KKS9 | CHF | 0.01 | 17110 | 17,466.99 |
| DE000SF6KKT7 | CHF | 0.01 | 17130 | 17,486.53 |
| DE000SF6KKU5 | CHF | 0.01 | 18310 | 18,687.99 |
| DE000SF6KKZ4 | CHF | 0.01 | 39030 | 40,036.43 |
| DE000SF6LCH7 | CHF | 0.01 | 281.59 | 293.942 |
| DE000SF6LB04 | CHF | 0.01 | 277.842 | 277.842 |
| DE000SF6LB87 | CHF | 0.1 | 58.466 | 58.466 |
| DE000SF6LCA2 | CHF | 0.01 | 393.78 | 393.78 |
| DE000SF6LDP8 | CHF | 0.1 | 184.62 | 197.674 |
| DE000SF6LDQ6 | CHF | 0.1 | 194.31 | 208.042 |
| DE000SF6LDR4 | CHF | 0.01 | 203.99 | 218.411 |
| DE000SF6LD28 | CHF | 0.01 | 313.74 | 442.519 |
| DE000SF6LD69 | CHF | 0.01 | 369.93 | 399.07 |
| DE000SF6LD77 | CHF | 0.01 | 379.51 | 409.409 |
| DE000SF6LD85 | CHF | 0.01 | 389.1 | 419.748 |
| DE000SF6LD93 | CHF | 0.01 | 398.68 | 430.087 |
| DE000SF6LEA8 | CHF | 0.01 | 408.26 | 440.416 |
| DE000SF6LED2 | CHF | 0.01 | 211.06 | 227.684 |
| DE000SF6LEE0 | CHF | 0.01 | 220.64 | 238.023 |
| DE000SF6MNS9 | CHF | 0.01 | 452.48 | 478.82 |
| DE000SF6MNT7 | CHF | 0.01 | 471.53 | 498.976 |
| DE000SF6MP07 | CHF | 1 | 35.01 | 35.01 |
| DE000SF6NXR8 | CHF | 1 | 10.437 | 10.437 |
| DE000SF6NXW8 | CHF | 0.01 | 459.793 | 459.793 |
| DE000SF6NXX6 | CHF | 0.01 | 479.105 | 479.105 |
| DE000SF6NX30 | CHF | 0.1 | 174.25 | 182.277 |
| DE000SF6QDR3 | CHF | 0.1 | 177.63 | 177.63 |
| DE000SF6QDS1 | CHF | 0.1 | 187.287 | 187.287 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6QDY9 | CHF | 0.01 | 7541.309 | 7,696.27 |
| DE000SF6QD49 | CHF | 0.01 | 17150 | 17,506.64 |
| DE000SF6QD56 | CHF | 0.01 | 18340 | 18,723.46 |
| DE000SF6QD80 | CHF | 0.01 | 4537.292 | 4,630.52 |
| DE000SF6QEF6 | CHF | 0.01 | 17015.813 | 17,015.81 |
| DE000SF6QEG4 | CHF | 0.01 | 18593.275 | 18,593.28 |
| DE000SF6QEK6 | CHF | 0.01 | 4505.185 | 4,505.19 |
| DE000SF6QEL4 | CHF | 0.01 | 5136.212 | 5,136.21 |
| DE000SF6QER1 | CHF | 1 | 9.403 | 9.403 |
| DE000SF6QES9 | CHF | 1 | 9.597 | 9.597 |
| DE000SF6QE97 | CHF | 1 | 9.39 | 9.927 |
| DE000SF6QFF3 | CHF | 0.1 | 36.56 | 38.861 |
| DE000SF6QFG1 | CHF | 0.1 | 38.47 | 40.888 |
| DE000SF6QFK3 | CHF | 0.01 | 583.87 | 603.796 |
| DE000SF6QFM9 | CHF | 0.01 | 297.12 | 306.004 |
| DE000SF6QGH7 | CHF | 0.1 | 261.74 | 291.477 |
| DE000SF6QGJ3 | CHF | 0.1 | 271.56 | 302.41 |
| DE000SF6QGK1 | CHF | 0.1 | 281.38 | 313.343 |
| DE000SF6QFW8 | CHF | 0.01 | 183.92 | 192.393 |
| DE000SF6QF05 | CHF | 1 | 10.43 | 9.812 |
| DE000SF6QF47 | CHF | 0.01 | 638.65 | 670.148 |
| DE000SF6QGM7 | CHF | 0.02 | 210.03 | 220.853 |
| DE000SF6RXD9 | CHF | 0.01 | 17039.938 | 17,039.94 |
| DE000SF6RXE7 | CHF | 0.01 | 17064.209 | 17,064.21 |
| DE000SF6RXF4 | CHF | 0.01 | 17088.48 | 17,088.48 |
| DE000SF6RXG2 | CHF | 0.01 | 18619.507 | 18,619.51 |
| DE000SF6RXH0 | CHF | 0.01 | 18643.778 | 18,643.78 |
| DE000SF6RXJ6 | CHF | 0.01 | 18668.049 | 18,668.05 |
| DE000SF6RXN8 | CHF | 0.01 | 4530.867 | 4,530.87 |
| DE000SF6RXP3 | CHF | 0.01 | 5161.992 | 5,161.99 |
| DE000SF6RXT5 | CHF | 0.01 | 7591.309 | 7,746.88 |
| DE000SF6RX36 | CHF | 0.01 | 17170 | 17,528.89 |
| DE000SF6RX44 | CHF | 0.01 | 17190 | 17,548.44 |
| DE000SF6RX51 | CHF | 0.01 | 17200 | 17,558.21 |
| DE000SF6RX69 | CHF | 0.01 | 17220 | 17,578.74 |
| DE000SF6RX77 | CHF | 0.01 | 18370 | 18,750.72 |
| DE000SF6RX85 | CHF | 0.01 | 18390 | 18,775.16 |
| DE000SF6RX93 | CHF | 0.01 | 18420 | 18,800.57 |
| DE000SF6RYD7 | CHF | 0.01 | 4559.292 | 4,653.45 |
| DE000SF6RYE5 | CHF | 0.01 | 5077.292 | 5,181.30 |
| DE000SF6RYF2 | CHF | 0.01 | 5100.292 | 5,204.74 |
| DE000SF6RYZ0 | CHF | 0.1 | 80.3 | 83.385 |
| DE000SF6RY19 | CHF | 1 | 9.58 | 10.133 |
| DE000SF6RY35 | CHF | 0.1 | 106.83 | 110.939 |
| DE000SF6RY50 | CHF | 1 | 14.78 | 13.95 |
| DE000SF6RY68 | CHF | 0.01 | 1008.5 | 1,042.93 |
| DE000SF6RZA0 | CHF | 0.1 | 23.74 | 24.892 |
| DE000SF6TGP4 | CHF | 0.1 | 18.28 | 19.854 |
| DE000SF6TGR0 | CHF | 0.01 | 193.62 | 202.537 |
| DE000SF6TG19 | CHF | 0.01 | 658.28 | 690.745 |
| DE000SF6THE6 | CHF | 0.01 | 17112.615 | 17,112.62 |
| DE000SF6THF3 | CHF | 0.01 | 17136.888 | 17,136.89 |
| DE000SF6THG1 | CHF | 0.01 | 17161.162 | 17,161.16 |
| DE000SF6THH9 | CHF | 0.01 | 17185.436 | 17,185.44 |
| DE000SF6THJ5 | CHF | 0.01 | 17209.71 | 17,209.71 |
| DE000SF6THK3 | CHF | 0.01 | 18694.29 | 18,694.29 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6THL1 | CHF | 0.01 | 18718.564 | 18,718.56 |
| DE000SF6THM9 | CHF | 0.01 | 18742.838 | 18,742.84 |
| DE000SF6THN7 | CHF | 0.01 | 18767.112 | 18,767.11 |
| DE000SF6THP2 | CHF | 0.01 | 18791.385 | 18,791.39 |
| DE000SF6THS6 | CHF | 0.01 | 5185.798 | 5,185.80 |
| DE000SF6TH67 | CHF | 0.01 | 17240 | 17,600.02 |
| DE000SF6TH75 | CHF | 0.01 | 17250 | 17,609.80 |
| DE000SF6TH83 | CHF | 0.01 | 17270 | 17,630.33 |
| DE000SF6TH91 | CHF | 0.01 | 17300 | 17,659.65 |
| DE000SF6TJA0 | CHF | 0.01 | 17310 | 17,669.43 |
| DE000SF6TJB8 | CHF | 0.01 | 17330 | 17,689.96 |
| DE000SF6TJC6 | CHF | 0.01 | 18450 | 18,826.86 |
| DE000SF6TJD4 | CHF | 0.01 | 18470 | 18,852.28 |
| DE000SF6TJE2 | CHF | 0.01 | 18490 | 18,876.72 |
| DE000SF6TJF9 | CHF | 0.01 | 18520 | 18,902.13 |
| DE000SF6TJG7 | CHF | 0.01 | 18540 | 18,926.57 |
| DE000SF6TJK9 | CHF | 0.01 | 39260 | 40,269.05 |
| DE000SF6U3M4 | CHF | 0.01 | 13457.621 | 13,457.62 |
| DE000SF6U3N2 | CHF | 0.01 | 13506.054 | 13,506.05 |
| DE000SF6U3P7 | CHF | 0.01 | 13554.487 | 13,554.49 |
| DE000SF6U3Q5 | CHF | 0.01 | 13610.299 | 13,610.30 |
| DE000SF6U3R3 | CHF | 0.01 | 13651.352 | 13,651.35 |
| DE000SF6U3S1 | CHF | 0.01 | 13699.785 | 13,699.79 |
| DE000SF6U3T9 | CHF | 0.01 | 13755.598 | 13,755.60 |
| DE000SF6U3U7 | CHF | 0.01 | 13804.03 | 13,804.03 |
| DE000SF6U3V5 | CHF | 0.01 | 13852.463 | 13,852.46 |
| DE000SF6U3W3 | CHF | 0.01 | 13893.516 | 13,893.52 |
| DE000SF6U3X1 | CHF | 0.01 | 13941.949 | 13,941.95 |
| DE000SF6U3Y9 | CHF | 0.01 | 13990.381 | 13,990.38 |
| DE000SF6U3Z6 | CHF | 0.01 | 14038.814 | 14,038.81 |
| DE000SF6U306 | CHF | 0.01 | 14087.247 | 14,087.25 |
| DE000SF6U314 | CHF | 0.01 | 14135.679 | 14,135.68 |
| DE000SF6U322 | CHF | 0.01 | 14191.492 | 14,191.49 |
| DE000SF6U330 | CHF | 0.01 | 14239.925 | 14,239.93 |
| DE000SF6U348 | CHF | 0.01 | 14288.357 | 14,288.36 |
| DE000SF6U355 | CHF | 0.01 | 14329.41 | 14,329.41 |
| DE000SF6U363 | CHF | 0.01 | 14385.223 | 14,385.22 |
| DE000SF6U371 | CHF | 0.01 | 14426.276 | 14,426.28 |
| DE000SF6U389 | CHF | 0.01 | 14482.088 | 14,482.09 |
| DE000SF6U397 | CHF | 0.01 | 14523.141 | 14,523.14 |
| DE000SF6U4A7 | CHF | 0.01 | 14571.574 | 14,571.57 |
| DE000SF6U4B5 | CHF | 0.01 | 14627.386 | 14,627.39 |
| DE000SF6U4C3 | CHF | 0.01 | 14675.819 | 14,675.82 |
| DE000SF6U4D1 | CHF | 0.01 | 14724.252 | 14,724.25 |
| DE000SF6U4E9 | CHF | 0.01 | 14765.305 | 14,765.31 |
| DE000SF6U4F6 | CHF | 0.01 | 14813.737 | 14,813.74 |
| DE000SF6U4G4 | CHF | 0.01 | 14862.17 | 14,862.17 |
| DE000SF6U4H2 | CHF | 0.01 | 14910.603 | 14,910.60 |
| DE000SF6U4P5 | CHF | 0.01 | 12980 | 13,248.04 |
| DE000SF6U4Q3 | CHF | 0.01 | 13040 | 13,307.53 |
| DE000SF6U4R1 | CHF | 0.01 | 13090 | 13,364.68 |
| DE000SF6U4S9 | CHF | 0.01 | 13310 | 13,591.33 |
| DE000SF6U4T7 | CHF | 0.01 | 13360 | 13,641.06 |
| DE000SF6U4U5 | CHF | 0.01 | 13410 | 13,690.80 |
| DE000SF6U4V3 | CHF | 0.01 | 13470 | 13,747.96 |
| DE000SF6U4W1 | CHF | 0.01 | 13520 | 13,797.69 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U4X9 | CHF | 0.01 | 13560 | 13,840.01 |
| DE000SF6U4Y7 | CHF | 0.01 | 13610 | 13,889.75 |
| DE000SF6U4Z4 | CHF | 0.01 | 13660 | 13,939.49 |
| DE000SF6U405 | CHF | 0.01 | 13710 | 13,996.64 |
| DE000SF6U413 | CHF | 0.01 | 13750 | 14,038.96 |
| DE000SF6U421 | CHF | 0.01 | 13810 | 14,096.12 |
| DE000SF6U439 | CHF | 0.01 | 13850 | 14,138.44 |
| DE000SF6U447 | CHF | 0.01 | 13900 | 14,188.18 |
| DE000SF6U454 | CHF | 0.01 | 13960 | 14,245.33 |
| DE000SF6U462 | CHF | 0.01 | 14000 | 14,287.65 |
| DE000SF6U470 | CHF | 0.01 | 14050 | 14,337.39 |
| DE000SF6U488 | CHF | 0.01 | 14090 | 14,387.13 |
| DE000SF6U496 | CHF | 0.01 | 14140 | 14,436.86 |
| DE000SF6U5A4 | CHF | 0.01 | 14190 | 14,486.60 |
| DE000SF6U5B2 | CHF | 0.01 | 14240 | 14,536.34 |
| DE000SF6U5C0 | CHF | 0.01 | 14290 | 14,586.08 |
| DE000SF6U5D8 | CHF | 0.01 | 14350 | 14,643.23 |
| DE000SF6U5E6 | CHF | 0.01 | 14390 | 14,685.55 |
| DE000SF6U5F3 | CHF | 0.01 | 14440 | 14,735.29 |
| DE000SF6U5G1 | CHF | 0.01 | 14480 | 14,785.03 |
| DE000SF6U5H9 | CHF | 0.01 | 14530 | 14,834.76 |
| DE000SF6U5J5 | CHF | 0.01 | 14580 | 14,884.50 |
| DE000SF6U5K3 | CHF | 0.01 | 14630 | 14,934.24 |
| DE000SF6U5L1 | CHF | 0.01 | 14680 | 14,983.98 |
| DE000SF6U5M9 | CHF | 0.01 | 14730 | 15,033.71 |
| DE000SF6U5N7 | CHF | 0.01 | 14780 | 15,083.45 |
| DE000SF6U5P2 | CHF | 0.01 | 14830 | 15,133.19 |
| DE000SF6U5Q0 | CHF | 0.01 | 14870 | 15,182.93 |
| DE000SF6U5R8 | CHF | 0.01 | 14920 | 15,232.66 |
| DE000SF6U5S6 | CHF | 0.01 | 14970 | 15,282.40 |
| DE000SF6U5T4 | CHF | 0.01 | 15020 | 15,332.14 |
| DE000SF6U5U2 | CHF | 0.01 | 15070 | 15,381.88 |
| DE000SF6U5V0 | CHF | 0.01 | 15130 | 15,440.01 |
| DE000SF6U5W8 | CHF | 0.01 | 15170 | 15,482.33 |
| DE000SF6U5X6 | CHF | 0.01 | 15220 | 15,532.06 |
| DE000SF6U5Y4 | CHF | 0.01 | 15270 | 15,581.80 |
| DE000SF6U538 | CHF | 0.01 | 17235.801 | 17,235.80 |
| DE000SF6U546 | CHF | 0.01 | 18817.642 | 18,817.64 |
| DE000SF6U553 | CHF | 0.01 | 18841.918 | 18,841.92 |
| DE000SF6U561 | CHF | 0.01 | 18866.194 | 18,866.19 |
| DE000SF6U579 | CHF | 0.01 | 18890.471 | 18,890.47 |
| DE000SF6U587 | CHF | 0.01 | 18914.747 | 18,914.75 |
| DE000SF6U595 | CHF | 0.01 | 18939.023 | 18,939.02 |
| DE000SF6U6A2 | CHF | 0.01 | 18963.3 | 18,963.30 |
| DE000SF6U6B0 | CHF | 0.01 | 18987.576 | 18,987.58 |
| DE000SF6U6C8 | CHF | 0.01 | 19011.852 | 19,011.85 |
| DE000SF6U6D6 | CHF | 0.01 | 19036.128 | 19,036.13 |
| DE000SF6U6E4 | CHF | 0.01 | 19060.405 | 19,060.41 |
| DE000SF6U6F1 | CHF | 0.01 | 19084.681 | 19,084.68 |
| DE000SF6U6G9 | CHF | 0.01 | 19108.957 | 19,108.96 |
| DE000SF6U6H7 | CHF | 0.01 | 19133.233 | 19,133.23 |
| DE000SF6U6J3 | CHF | 0.01 | 19157.51 | 19,157.51 |
| DE000SF6U6K1 | CHF | 0.01 | 19181.786 | 19,181.79 |
| DE000SF6U6L9 | CHF | 0.01 | 19206.062 | 19,206.06 |
| DE000SF6U6M7 | CHF | 0.01 | 19230.338 | 19,230.34 |
| DE000SF6U6N5 | CHF | 0.01 | 19254.615 | 19,254.62 |

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|--------------|-----|------|-----------|-----------|
| DE000SF6U6P0 | CHF | 0.01 | 19278.891 | 19,278.89 |
| DE000SF6U6Q8 | CHF | 0.01 | 19303.167 | 19,303.17 |
| DE000SF6U6R6 | CHF | 0.01 | 19327.443 | 19,327.44 |
| DE000SF6U6S4 | CHF | 0.01 | 19351.72 | 19,351.72 |
| DE000SF6U6T2 | CHF | 0.01 | 19375.996 | 19,376.00 |
| DE000SF6U6U0 | CHF | 0.01 | 19400.272 | 19,400.27 |
| DE000SF6U6V8 | CHF | 0.01 | 19424.548 | 19,424.55 |
| DE000SF6U6W6 | CHF | 0.01 | 19448.825 | 19,448.83 |
| DE000SF6U6X4 | CHF | 0.01 | 19473.101 | 19,473.10 |
| DE000SF6U6Y2 | CHF | 0.01 | 19497.377 | 19,497.38 |
| DE000SF6U6Z9 | CHF | 0.01 | 19521.653 | 19,521.65 |
| DE000SF6U603 | CHF | 0.01 | 19545.93 | 19,545.93 |
| DE000SF6U611 | CHF | 0.01 | 19570.206 | 19,570.21 |
| DE000SF6U629 | CHF | 0.01 | 19594.482 | 19,594.48 |
| DE000SF6U637 | CHF | 0.01 | 19618.758 | 19,618.76 |
| DE000SF6U645 | CHF | 0.01 | 19643.035 | 19,643.04 |
| DE000SF6U652 | CHF | 0.01 | 19667.311 | 19,667.31 |
| DE000SF6U660 | CHF | 0.01 | 19691.587 | 19,691.59 |
| DE000SF6U678 | CHF | 0.01 | 19715.863 | 19,715.86 |
| DE000SF6U686 | CHF | 0.01 | 19740.14 | 19,740.14 |
| DE000SF6U694 | CHF | 0.01 | 19764.416 | 19,764.42 |
| DE000SF6U7A0 | CHF | 0.01 | 19788.692 | 19,788.69 |
| DE000SF6U7B8 | CHF | 0.01 | 19812.969 | 19,812.97 |
| DE000SF6U7C6 | CHF | 0.01 | 19837.245 | 19,837.25 |
| DE000SF6U7D4 | CHF | 0.01 | 19861.521 | 19,861.52 |
| DE000SF6U7E2 | CHF | 0.01 | 19885.797 | 19,885.80 |
| DE000SF6U7F9 | CHF | 0.01 | 19910.074 | 19,910.07 |
| DE000SF6U7G7 | CHF | 0.01 | 19934.35 | 19,934.35 |
| DE000SF6U7H5 | CHF | 0.01 | 19958.626 | 19,958.63 |
| DE000SF6U7J1 | CHF | 0.01 | 19982.902 | 19,982.90 |
| DE000SF6U7K9 | CHF | 0.01 | 20007.179 | 20,007.18 |
| DE000SF6U7L7 | CHF | 0.01 | 20031.455 | 20,031.46 |
| DE000SF6U7M5 | CHF | 0.01 | 20055.731 | 20,055.73 |
| DE000SF6U7N3 | CHF | 0.01 | 20080.007 | 20,080.01 |
| DE000SF6U7R4 | CHF | 0.01 | 5210.598 | 5,210.60 |
| DE000SF6U7S2 | CHF | 0.01 | 5234.876 | 5,234.88 |
| DE000SF6U7T0 | CHF | 0.01 | 5259.154 | 5,259.15 |
| DE000SF6U7U8 | CHF | 0.01 | 5284.422 | 5,284.42 |
| DE000SF6U7V6 | CHF | 0.01 | 5308.7 | 5,308.70 |
| DE000SF6U702 | CHF | 0.01 | 17350 | 17,711.25 |
| DE000SF6U710 | CHF | 0.01 | 17360 | 17,722.01 |
| DE000SF6U728 | CHF | 0.01 | 18570 | 18,953.85 |
| DE000SF6U736 | CHF | 0.01 | 18590 | 18,978.29 |
| DE000SF6U744 | CHF | 0.01 | 18620 | 19,003.71 |
| DE000SF6U751 | CHF | 0.01 | 18640 | 19,028.16 |
| DE000SF6U769 | CHF | 0.01 | 18670 | 19,053.57 |
| DE000SF6U777 | CHF | 0.01 | 18690 | 19,078.02 |
| DE000SF6U785 | CHF | 0.01 | 18720 | 19,103.43 |
| DE000SF6U793 | CHF | 0.01 | 18740 | 19,127.88 |
| DE000SF6U8A8 | CHF | 0.01 | 18770 | 19,153.30 |
| DE000SF6U8B6 | CHF | 0.01 | 18790 | 19,177.74 |
| DE000SF6U8C4 | CHF | 0.01 | 18810 | 19,203.16 |
| DE000SF6U8D2 | CHF | 0.01 | 18840 | 19,227.60 |
| DE000SF6U8E0 | CHF | 0.01 | 18860 | 19,253.02 |
| DE000SF6U8F7 | CHF | 0.01 | 18890 | 19,277.46 |
| DE000SF6U8G5 | CHF | 0.01 | 18910 | 19,302.88 |

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|--------------|-----|------|----------|-----------|
| DE000SF6U8H3 | CHF | 0.01 | 18940 | 19,327.32 |
| DE000SF6U8J9 | CHF | 0.01 | 18960 | 19,352.74 |
| DE000SF6U8K7 | CHF | 0.01 | 18980 | 19,377.18 |
| DE000SF6U8L5 | CHF | 0.01 | 19010 | 19,402.60 |
| DE000SF6U8M3 | CHF | 0.01 | 19030 | 19,427.04 |
| DE000SF6U8N1 | CHF | 0.01 | 19060 | 19,452.46 |
| DE000SF6U8P6 | CHF | 0.01 | 19080 | 19,476.90 |
| DE000SF6U8Q4 | CHF | 0.01 | 19110 | 19,502.32 |
| DE000SF6U8R2 | CHF | 0.01 | 19130 | 19,526.76 |
| DE000SF6U8S0 | CHF | 0.01 | 19160 | 19,552.18 |
| DE000SF6U8T8 | CHF | 0.01 | 19180 | 19,576.62 |
| DE000SF6U8U6 | CHF | 0.01 | 19200 | 19,602.04 |
| DE000SF6U8V4 | CHF | 0.01 | 19230 | 19,626.48 |
| DE000SF6U8W2 | CHF | 0.01 | 19250 | 19,651.90 |
| DE000SF6U8X0 | CHF | 0.01 | 19280 | 19,677.32 |
| DE000SF6U8Y8 | CHF | 0.01 | 19300 | 19,701.76 |
| DE000SF6U8Z5 | CHF | 0.01 | 19330 | 19,727.18 |
| DE000SF6U801 | CHF | 0.01 | 19350 | 19,751.62 |
| DE000SF6U819 | CHF | 0.01 | 19380 | 19,777.04 |
| DE000SF6U827 | CHF | 0.01 | 19400 | 19,801.48 |
| DE000SF6U835 | CHF | 0.01 | 19430 | 19,826.90 |
| DE000SF6U843 | CHF | 0.01 | 19450 | 19,851.34 |
| DE000SF6U850 | CHF | 0.01 | 19470 | 19,876.76 |
| DE000SF6U868 | CHF | 0.01 | 19500 | 19,901.20 |
| DE000SF6U876 | CHF | 0.01 | 19520 | 19,926.62 |
| DE000SF6U884 | CHF | 0.01 | 19550 | 19,951.06 |
| DE000SF6U892 | CHF | 0.01 | 19570 | 19,976.48 |
| DE000SF6U9A6 | CHF | 0.01 | 19600 | 20,000.92 |
| DE000SF6U9B4 | CHF | 0.01 | 19620 | 20,026.34 |
| DE000SF6U9C2 | CHF | 0.01 | 19640 | 20,050.78 |
| DE000SF6U9D0 | CHF | 0.01 | 19670 | 20,076.20 |
| DE000SF6U9E8 | CHF | 0.01 | 19690 | 20,100.64 |
| DE000SF6U9F5 | CHF | 0.01 | 19720 | 20,126.06 |
| DE000SF6U9G3 | CHF | 0.01 | 19740 | 20,150.50 |
| DE000SF6U9H1 | CHF | 0.01 | 19770 | 20,175.92 |
| DE000SF6U9J7 | CHF | 0.01 | 19790 | 20,200.36 |
| DE000SF6U9K5 | CHF | 0.01 | 19820 | 20,225.78 |
| DE000SF6U9L3 | CHF | 0.01 | 19840 | 20,250.23 |
| DE000SF6U9M1 | CHF | 0.01 | 19870 | 20,275.64 |
| DE000SF6U9N9 | CHF | 0.01 | 19890 | 20,300.09 |
| DE000SF6U9P4 | CHF | 0.01 | 19910 | 20,325.50 |
| DE000SF6U9Q2 | CHF | 0.01 | 19940 | 20,349.95 |
| DE000SF6U9R0 | CHF | 0.01 | 19960 | 20,375.37 |
| DE000SF6U9S8 | CHF | 0.01 | 19990 | 20,399.81 |
| DE000SF6U9T6 | CHF | 0.01 | 20010 | 20,425.23 |
| DE000SF6U9U4 | CHF | 0.01 | 20040 | 20,449.67 |
| DE000SF6U9V2 | CHF | 0.01 | 20060 | 20,475.09 |
| DE000SF6U9W0 | CHF | 0.01 | 20080 | 20,499.53 |
| DE000SF6U9X8 | CHF | 0.01 | 20110 | 20,524.95 |
| DE000SF6U9Y6 | CHF | 0.01 | 20130 | 20,549.39 |
| DE000SF6U9Z3 | CHF | 0.01 | 20160 | 20,574.81 |
| DE000SF6U900 | CHF | 0.01 | 20180 | 20,599.25 |
| DE000SF6U918 | CHF | 0.01 | 20210 | 20,624.67 |
| DE000SF6U926 | CHF | 0.01 | 5125.292 | 5,230.23 |
| DE000SF6U934 | CHF | 0.01 | 5150.292 | 5,255.65 |
| DE000SF6U942 | CHF | 0.01 | 5174.292 | 5,280.09 |

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| DE000SF6U959 | CHF | 0.01 | 5199.292 | 5,305.51 |
| DE000SF6U967 | CHF | 0.01 | 5222.292 | 5,329.95 |
| DE000SF6U975 | CHF | 0.01 | 5247.292 | 5,355.37 |
| DE000SF6U983 | CHF | 0.01 | 5272.292 | 5,380.80 |
| DE000SF6U991 | CHF | 0.01 | 5296.292 | 5,405.23 |
| DE000SF6VAA5 | CHF | 0.01 | 5320.292 | 5,429.67 |
| DE000SF6VAB3 | CHF | 0.01 | 5345.292 | 5,455.09 |
| DE000SF6VAC1 | CHF | 0.01 | 39460 | 40,473.10 |
| DE000SF6VAD9 | CHF | 0.01 | 39650 | 40,673.18 |
| DE000SF6VAE7 | CHF | 0.01 | 39850 | 40,873.27 |
| DE000SF6VAF4 | CHF | 0.01 | 40040 | 41,073.35 |
| DE000SF6VAG2 | CHF | 0.01 | 40240 | 41,273.43 |
| DE000SF6VAH0 | CHF | 0.01 | 40430 | 41,473.52 |
| DE000SF6VAJ6 | CHF | 0.01 | 40630 | 41,673.60 |
| DE000SF6VAK4 | CHF | 0.01 | 40820 | 41,874.66 |
| DE000SF6VAL2 | CHF | 0.01 | 41020 | 42,074.74 |
| DE000SF6VAM0 | CHF | 0.01 | 41210 | 42,274.83 |
| DE000SF6VAN8 | CHF | 0.01 | 41410 | 42,474.91 |
| DE000SF6VAP3 | CHF | 0.01 | 41600 | 42,675.00 |
| DE000SF6VAQ1 | CHF | 0.01 | 41800 | 42,875.08 |
| DE000SF6VAR9 | CHF | 0.01 | 41990 | 43,075.16 |
| DE000SF6VAS7 | CHF | 0.01 | 42190 | 43,275.25 |
| DE000SF6VAT5 | CHF | 0.01 | 42380 | 43,476.31 |
| DE000SF6VAU3 | CHF | 0.01 | 42580 | 43,676.39 |
| DE000SF6VAV1 | CHF | 0.01 | 42770 | 43,876.48 |
| DE000SF6VAW9 | CHF | 0.01 | 42970 | 44,076.56 |
| DE000SF6VAX7 | CHF | 0.01 | 43160 | 44,276.64 |
| DE000SF6VAY5 | CHF | 0.01 | 43360 | 44,476.73 |
| DE000SF6VAZ2 | CHF | 0.01 | 43550 | 44,676.81 |
| DE000SF6VA03 | CHF | 0.01 | 43750 | 44,876.90 |
| DE000SF6VA11 | CHF | 0.01 | 43950 | 45,077.96 |
| DE000SF6VA29 | CHF | 0.01 | 44140 | 45,278.04 |
| DE000SF6VA37 | CHF | 0.01 | 44340 | 45,478.12 |
| DE000SF6WY79 | CHF | 1 | 17.89 | 17.89 |
| DE000SF6WZG7 | CHF | 1 | 9.911 | 9.911 |
| DE000SF6WZM5 | CHF | 0.01 | 498.551 | 498.551 |
| DE000SF6WZU8 | CHF | 0.1 | 17.8 | 19.335 |
| DE000SF6WZY0 | CHF | 1 | 9.91 | 9.314 |
| DE000SF6WZ29 | CHF | 0.01 | 490.99 | 519.571 |
| DE000SF6W2W3 | CHF | 0.1 | 105.653 | 105.653 |
| DE000SF6W2Y9 | CHF | 0.1 | 60.418 | 60.418 |
| DE000SF6W2Z6 | CHF | 1 | 14.808 | 14.808 |
| DE000SF6W203 | CHF | 0.01 | 300.282 | 300.282 |
| DE000SF6W211 | CHF | 0.1 | 32.434 | 32.434 |
| DE000SF6W245 | CHF | 0.01 | 207.789 | 207.789 |
| DE000SF6W0G0 | CHF | 0.01 | 7647.309 | 7,804.10 |
| DE000SF6W0H8 | CHF | 0.01 | 7696.309 | 7,853.92 |
| DE000SF6W0J4 | CHF | 0.01 | 7743.309 | 7,902.07 |
| DE000SF6W0K2 | CHF | 0.01 | 7794.309 | 7,953.56 |
| DE000SF6W0L0 | CHF | 0.01 | 7842.309 | 8,003.38 |
| DE000SF6W0M8 | CHF | 0.01 | 7890.309 | 8,051.50 |
| DE000SF6W0N6 | CHF | 0.01 | 7938.309 | 8,101.32 |
| DE000SF6W0P1 | CHF | 0.01 | 7987.309 | 8,151.12 |
| DE000SF6W0Q9 | CHF | 0.01 | 8036.309 | 8,200.93 |
| DE000SF6W0R7 | CHF | 0.01 | 8085.309 | 8,250.74 |
| DE000SF6W0S5 | CHF | 0.01 | 8134.309 | 8,300.55 |

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| DE000SF6W0T3 | CHF | 0.01 | 8182.309 | 8,350.36 |
| DE000SF6W0U1 | CHF | 0.01 | 8231.309 | 8,400.17 |
| DE000SF6W0V9 | CHF | 0.01 | 8280.309 | 8,449.97 |
| DE000SF6W0W7 | CHF | 0.01 | 8329.309 | 8,499.78 |
| DE000SF6W0X5 | CHF | 0.01 | 8379.309 | 8,551.39 |
| DE000SF6W0Y3 | CHF | 0.01 | 8428.309 | 8,601.21 |
| DE000SF6W0Z0 | CHF | 0.01 | 8475.309 | 8,649.21 |
| DE000SF6W005 | CHF | 0.01 | 8526.309 | 8,700.85 |
| DE000SF6W1E3 | CHF | 0.01 | 4165.292 | 4,251.18 |
| DE000SF6W1F0 | CHF | 0.01 | 4290 | 4,400.52 |
| DE000SF6W1G8 | CHF | 0.01 | 4338 | 4,450.14 |
| DE000SF6W1H6 | CHF | 0.01 | 4388 | 4,500.73 |
| DE000SF6W1J2 | CHF | 0.01 | 4436 | 4,550.34 |
| DE000SF6W1K0 | CHF | 0.01 | 4484 | 4,599.96 |
| DE000SF6W1L8 | CHF | 0.01 | 4534 | 4,650.55 |
| DE000SF6W1M6 | CHF | 0.01 | 4582 | 4,700.17 |
| DE000SF6W1N4 | CHF | 0.01 | 4631 | 4,749.78 |
| DE000SF6W1P9 | CHF | 0.01 | 4679 | 4,799.40 |
| DE000SF6W1Q7 | CHF | 0.01 | 4728 | 4,849.99 |
| DE000SF6W1R5 | CHF | 0.01 | 4777 | 4,899.61 |
| DE000SF6W1S3 | CHF | 0.01 | 4825 | 4,949.22 |
| DE000SF6W1X3 | CHF | 0.01 | 1042.6 | 1,111.61 |
| DE000SF6W161 | CHF | 1 | 19.48 | 18.796 |
| DE000SF6W179 | CHF | 0.1 | 36.75 | 38.128 |
| DE000SF6W2E1 | CHF | 0.01 | 307.05 | 316.227 |
| DE000SF6W2G6 | CHF | 1 | 14.22 | 14.867 |
| DE000SF6W2K8 | CHF | 0.01 | 211.79 | 219.02 |
| DE000SF6W2S1 | CHF | 0.1 | 99.93 | 96.362 |
| DE000SF6W260 | CHF | 0.001 | 42881.861 | 43,762.86 |
| DE000SF6W278 | CHF | 0.001 | 43081.861 | 43,965.67 |
| DE000SF6W286 | CHF | 0.001 | 43281.861 | 44,168.48 |
| DE000SF6W294 | CHF | 0.001 | 43471.861 | 44,371.30 |
| DE000SF6W3A7 | CHF | 0.001 | 43671.861 | 44,575.10 |
| DE000SF6W3B5 | CHF | 0.001 | 43871.861 | 44,777.91 |
| DE000SF6W3C3 | CHF | 0.001 | 44071.861 | 44,980.73 |
| DE000SF6W3D1 | CHF | 0.001 | 44271.861 | 45,183.54 |
| DE000SF6W3E9 | CHF | 0.001 | 44471.861 | 45,386.35 |
| DE000SF6W3F6 | CHF | 0.001 | 44671.861 | 45,589.16 |
| DE000SF6W3G4 | CHF | 0.001 | 44871.861 | 45,791.97 |
| DE000SF6W3H2 | CHF | 0.001 | 45071.861 | 45,994.78 |
| DE000SF6W3J8 | CHF | 0.001 | 45261.861 | 46,197.60 |
| DE000SF6W3K6 | CHF | 0.001 | 45461.861 | 46,400.41 |
| DE000SF6W3L4 | CHF | 0.001 | 45661.861 | 46,603.22 |
| DE000SF6W3M2 | CHF | 0.001 | 45861.861 | 46,806.03 |
| DE000SF6W3N0 | CHF | 0.001 | 46061.861 | 47,009.84 |
| DE000SF6W3P5 | CHF | 0.001 | 46261.861 | 47,212.65 |
| DE000SF6W3Q3 | CHF | 0.001 | 46461.861 | 47,415.46 |
| DE000SF6W3R1 | CHF | 0.001 | 46661.861 | 47,618.27 |
| DE000SF6W3S9 | CHF | 0.001 | 46861.861 | 47,821.08 |
| DE000SF6W3T7 | CHF | 0.001 | 47051.861 | 48,023.90 |
| DE000SF6W3U5 | CHF | 0.001 | 47251.861 | 48,226.71 |
| DE000SF6W3V3 | CHF | 0.001 | 47451.861 | 48,429.52 |
| DE000SF6W3W1 | CHF | 0.001 | 47651.861 | 48,632.33 |
| DE000SF6W3X9 | CHF | 0.001 | 47851.861 | 48,835.14 |
| DE000SF6W3Y7 | CHF | 0.001 | 48051.861 | 49,037.96 |
| DE000SF6W3Z4 | CHF | 0.001 | 48251.861 | 49,240.77 |

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| DE000SF6W302 | CHF | 0.001 | 48451.861 | 49,443.58 |
| DE000SF6W310 | CHF | 0.001 | 48651.861 | 49,647.39 |
| DE000SF6W328 | CHF | 0.001 | 48841.861 | 49,850.20 |
| DE000SF6W336 | CHF | 0.001 | 49041.861 | 50,053.01 |
| DE000SF6W344 | CHF | 0.001 | 49241.861 | 50,255.82 |
| DE000SF6W351 | CHF | 0.001 | 49441.861 | 50,458.63 |
| DE000SF6W369 | CHF | 0.001 | 49641.861 | 50,661.44 |
| DE000SF6W377 | CHF | 0.001 | 49841.861 | 50,864.26 |
| DE000SF6W385 | CHF | 0.001 | 50041.861 | 51,067.07 |
| DE000SF6W393 | CHF | 0.001 | 50241.861 | 51,269.88 |
| DE000SF6W4A5 | CHF | 0.001 | 50431.861 | 51,472.69 |
| DE000SF6W4B3 | CHF | 0.001 | 50631.861 | 51,675.50 |
| DE000SF6W4C1 | CHF | 0.001 | 50831.861 | 51,878.31 |
| DE000SF6W4J6 | CHF | 0.01 | 19813.908 | 20,322.83 |
| DE000SF6W4K4 | CHF | 0.01 | 19912.908 | 20,424.24 |
| DE000SF6W4L2 | CHF | 0.01 | 20012.908 | 20,526.64 |
| DE000SF6W4M0 | CHF | 0.01 | 20111.908 | 20,628.04 |
| DE000SF6W4N8 | CHF | 0.01 | 20210.908 | 20,730.44 |
| DE000SF6W4P3 | CHF | 0.01 | 20309.908 | 20,831.85 |
| DE000SF6W4Q1 | CHF | 0.01 | 20409.908 | 20,934.25 |
| DE000SF6W4V1 | CHF | 0.01 | 4988.085 | 5,078.04 |
| DE000SF6W4W9 | CHF | 0.01 | 5041.085 | 5,131.73 |
| DE000SF6W4X7 | CHF | 0.01 | 5801.085 | 5,905.20 |
| DE000SF6W4Y5 | CHF | 0.01 | 5851.085 | 5,955.90 |
| DE000SF6W4Z2 | CHF | 0.01 | 5901.085 | 6,006.60 |
| DE000SF6W419 | CHF | 0.001 | 43337.043 | 43,337.04 |
| DE000SF6W427 | CHF | 0.001 | 43534.552 | 43,534.55 |
| DE000SF6W435 | CHF | 0.001 | 43732.06 | 43,732.06 |
| DE000SF6W443 | CHF | 0.001 | 43929.569 | 43,929.57 |
| DE000SF6W450 | CHF | 0.001 | 44127.078 | 44,127.08 |
| DE000SF6W468 | CHF | 0.001 | 44324.587 | 44,324.59 |
| DE000SF6W476 | CHF | 0.001 | 44522.096 | 44,522.10 |
| DE000SF6W484 | CHF | 0.001 | 44719.604 | 44,719.60 |
| DE000SF6W492 | CHF | 0.001 | 44917.113 | 44,917.11 |
| DE000SF6W5A2 | CHF | 0.001 | 45114.622 | 45,114.62 |
| DE000SF6W5B0 | CHF | 0.001 | 45312.131 | 45,312.13 |
| DE000SF6W5C8 | CHF | 0.001 | 45509.639 | 45,509.64 |
| DE000SF6W5D6 | CHF | 0.001 | 45707.148 | 45,707.15 |
| DE000SF6W5E4 | CHF | 0.001 | 45904.657 | 45,904.66 |
| DE000SF6W5F1 | CHF | 0.001 | 46102.166 | 46,102.17 |
| DE000SF6W5G9 | CHF | 0.001 | 46299.674 | 46,299.67 |
| DE000SF6W5H7 | CHF | 0.001 | 46497.183 | 46,497.18 |
| DE000SF6W5J3 | CHF | 0.001 | 46694.692 | 46,694.69 |
| DE000SF6W5K1 | CHF | 0.001 | 46892.201 | 46,892.20 |
| DE000SF6W5L9 | CHF | 0.001 | 47089.709 | 47,089.71 |
| DE000SF6W5M7 | CHF | 0.001 | 47287.218 | 47,287.22 |
| DE000SF6W5N5 | CHF | 0.001 | 47484.727 | 47,484.73 |
| DE000SF6W5P0 | CHF | 0.001 | 47682.236 | 47,682.24 |
| DE000SF6W5Q8 | CHF | 0.001 | 47879.745 | 47,879.75 |
| DE000SF6W5R6 | CHF | 0.001 | 48077.253 | 48,077.25 |
| DE000SF6W5S4 | CHF | 0.001 | 48274.762 | 48,274.76 |
| DE000SF6W5T2 | CHF | 0.001 | 48472.271 | 48,472.27 |
| DE000SF6W5U0 | CHF | 0.001 | 48669.78 | 48,669.78 |
| DE000SF6W5V8 | CHF | 0.001 | 48867.288 | 48,867.29 |
| DE000SF6W5W6 | CHF | 0.001 | 49064.797 | 49,064.80 |
| DE000SF6W5X4 | CHF | 0.001 | 49262.306 | 49,262.31 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF6W5Y2 | CHF | 0.001 | 49459.815 | 49,459.82 |
| DE000SF6W5Z9 | CHF | 0.001 | 49657.323 | 49,657.32 |
| DE000SF6W500 | CHF | 0.001 | 49854.832 | 49,854.83 |
| DE000SF6W518 | CHF | 0.001 | 50052.341 | 50,052.34 |
| DE000SF6W526 | CHF | 0.001 | 50249.85 | 50,249.85 |
| DE000SF6W583 | CHF | 0.01 | 19589.261 | 19,589.26 |
| DE000SF6W591 | CHF | 0.01 | 19688.016 | 19,688.02 |
| DE000SF6W6A0 | CHF | 0.01 | 19786.77 | 19,786.77 |
| DE000SF6W6B8 | CHF | 0.01 | 19885.525 | 19,885.53 |
| DE000SF6W6C6 | CHF | 0.01 | 19984.279 | 19,984.28 |
| DE000SF6W6D4 | CHF | 0.01 | 20083.033 | 20,083.03 |
| DE000SF6W6E2 | CHF | 0.01 | 20181.788 | 20,181.79 |
| DE000SF6W6F9 | CHF | 0.01 | 20280.542 | 20,280.54 |
| DE000SF6W6L7 | CHF | 0.01 | 4924.313 | 4,924.31 |
| DE000SF6W6M5 | CHF | 0.01 | 4973.69 | 4,973.69 |
| DE000SF6W6N3 | CHF | 0.01 | 5744.962 | 5,744.96 |
| DE000SF6W6P8 | CHF | 0.01 | 5794.339 | 5,794.34 |
| DE000SF6W6Q6 | CHF | 0.01 | 5843.716 | 5,843.72 |
| DE000SF6Y0F0 | CHF | 0.1 | 20.34 | 19.421 |
| DE000SF6YZ84 | CHF | 0.1 | 242.25 | 269.777 |
| DE000SF6YZ92 | CHF | 0.1 | 291.38 | 324.477 |
| DE000SF6Y0A1 | CHF | 0.1 | 301.2 | 335.417 |
| DE000SF6Y0H6 | CHF | 1 | 17.33 | 18.821 |
| DE000SF6Y1D3 | CHF | 0.1 | 34.68 | 36.861 |
| DE000SF6Y1J0 | CHF | 0.1 | 97.85 | 94.351 |
| DE000SF6Y3X7 | CHF | 1 | 22.22 | 20.774 |
| DE000SF617Y5 | CHF | 0.01 | 34750 | 35,649.21 |
| DE000SF617Z2 | CHF | 0.01 | 34950 | 35,849.42 |
| DE000SF61703 | CHF | 0.01 | 35140 | 36,049.62 |
| DE000SF61745 | CHF | 0.01 | 3865 | 3,964.15 |
| DE000SF62AJ7 | CHF | 0.1 | 31.32 | 30.168 |
| DE000SF62AK5 | CHF | 0.1 | 148.02 | 143.149 |
| DE000SF62AT6 | CHF | 0.01 | 462.59 | 485.404 |
| DE000SF62AY6 | CHF | 1 | 10.94 | 10.251 |
| DE000SF62A24 | CHF | 0.01 | 715.34 | 762.719 |
| DE000SF62A65 | CHF | 0.1 | 58.23 | 60.857 |
| DE000SF62A81 | CHF | 0.1 | 32.79 | 34.85 |
| DE000SF62BA4 | CHF | 0.1 | 42 | 40.26 |
| DE000SF62BF3 | CHF | 1 | 6.97 | 6.572 |
| DE000SF62BG1 | CHF | 0.1 | 95.75 | 92.332 |
| DE000SF62BP2 | CHF | 0.1 | 51.15 | 53.566 |
| DE000SF62BQ0 | CHF | 0.1 | 64.37 | 67.41 |
| DE000SF62BR8 | CHF | 0.1 | 77.68 | 84.809 |
| DE000SF62ZD7 | CHF | 0.1 | 41.489 | 41.489 |
| DE000SF62ZE5 | CHF | 0.1 | 41.077 | 41.077 |
| DE000SF62ZJ4 | CHF | 0.1 | 92.745 | 92.745 |
| DE000SF62ZK2 | CHF | 0.1 | 94.845 | 94.845 |
| DE000SF62ZL0 | CHF | 0.1 | 96.945 | 96.945 |
| DE000SF62ZM8 | CHF | 0.1 | 99.045 | 99.045 |
| DE000SF62ZT3 | CHF | 1 | 17.413 | 17.413 |
| DE000SF66HZ9 | CHF | 0.1 | 40.52 | 39.605 |
| DE000SF66JU6 | CHF | 0.1 | 31.822 | 31.822 |
| DE000SF66JW2 | CHF | 0.1 | 40.813 | 40.813 |
| DE000SF66J54 | CHF | 0.01 | 258.483 | 258.483 |
| DE000SF66KA6 | CHF | 0.1 | 32.365 | 32.365 |
| DE000SF66KL3 | CHF | 0.1 | 95.532 | 95.532 |

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|--------------|-----|------|-----------|-----------|
| DE000SF66KM1 | CHF | 0.1 | 100.378 | 100.378 |
| DE000SF66K36 | CHF | 0.1 | 88.54 | 88.54 |
| DE000SF66K44 | CHF | 0.1 | 90.64 | 90.64 |
| DE000SF67ZV8 | CHF | 0.01 | 213.73 | 228.838 |
| DE000SF67Z04 | CHF | 0.1 | 132.66 | 143.111 |
| DE000SF67Z12 | CHF | 0.1 | 137.45 | 148.282 |
| DE000SF67Z20 | CHF | 0.1 | 142.24 | 153.443 |
| DE000SF67Z38 | CHF | 0.1 | 147.03 | 158.614 |
| DE000SF67Z46 | CHF | 0.1 | 151.82 | 163.785 |
| DE000SF67Z53 | CHF | 0.1 | 156.61 | 168.946 |
| DE000SF67Z61 | CHF | 0.1 | 161.4 | 174.117 |
| DE000SF67Z79 | CHF | 0.02 | 175.31 | 185.715 |
| DE000SF67Z87 | CHF | 0.02 | 180.15 | 190.844 |
| DE000SF670A4 | CHF | 0.01 | 220.18 | 228.181 |
| DE000SF670B2 | CHF | 0.01 | 225.12 | 233.303 |
| DE000SF670P2 | CHF | 0.01 | 297.84 | 420.094 |
| DE000SF670R8 | CHF | 0.01 | 603.7 | 701.978 |
| DE000SF670X6 | CHF | 0.01 | 322.56 | 347.966 |
| DE000SF670Y4 | CHF | 0.01 | 418.04 | 450.97 |
| DE000SF670Z1 | CHF | 0.01 | 427.59 | 461.272 |
| DE000SF67007 | CHF | 0.01 | 437.14 | 471.574 |
| DE000SF67015 | CHF | 0.01 | 446.69 | 481.877 |
| DE000SF671L9 | CHF | 0.1 | 192.14 | 207.276 |
| DE000SF671M7 | CHF | 0.01 | 201.69 | 217.579 |
| DE000SF671N5 | CHF | 0.1 | 157.08 | 174.728 |
| DE000SF671S4 | CHF | 0.1 | 48.45 | 65.22 |
| DE000SF671T2 | CHF | 0.1 | 51.9 | 69.858 |
| DE000SF675T3 | CHF | 0.1 | 22.72 | 21.775 |
| DE000SF67338 | CHF | 0.1 | 23.327 | 23.327 |
| DE000SF674D0 | CHF | 1 | 9.324 | 9.324 |
| DE000SF674E8 | CHF | 0.1 | 145.598 | 145.598 |
| DE000SF676E3 | CHF | 0.01 | 16363.908 | 16,784.52 |
| DE000SF69ZN1 | CHF | 0.01 | 16010 | 16,346.69 |
| DE000SF69ZP6 | CHF | 0.01 | 16200 | 16,535.62 |
| DE000SF69ZY8 | CHF | 0.01 | 4241.292 | 4,328.91 |
| DE000SF691X2 | CHF | 0.1 | 41.23 | 39.674 |
| DE000SF692F7 | CHF | 0.01 | 261.37 | 272.836 |
| DE000SF692G5 | CHF | 0.1 | 53.73 | 51.657 |
| DE000SF692H3 | CHF | 0.1 | 58.9 | 56.627 |
| DE000SF692J9 | CHF | 0.1 | 69.18 | 66.511 |
| DE000SF692N1 | CHF | 0.1 | 94.58 | 98.425 |
| DE000SF69201 | CHF | 0.1 | 32.28 | 31.063 |
| DE000SF69268 | CHF | 1 | 2.46 | 2.237 |
| DE000SF69276 | CHF | 1 | 2.66 | 2.423 |
| DE000SF69284 | CHF | 1 | 3.17 | 2.889 |
| DE000SF693E8 | CHF | 0.1 | 50.55 | 49.219 |
| DE000SF693K5 | CHF | 0.1 | 94.37 | 99.24 |
| DE000SF693L3 | CHF | 0.1 | 99.15 | 104.269 |
| DE000SF693M1 | CHF | 0.1 | 103.95 | 109.307 |
| DE000SF693X8 | CHF | 0.1 | 31.95 | 30.626 |
| DE000SF69300 | CHF | 0.1 | 29.06 | 30.152 |
| DE000SF694F3 | CHF | 0.1 | 61.12 | 57.988 |
| DE000SF694P2 | CHF | 1 | 10.6 | 11.525 |
| DE000SF694Q0 | CHF | 0.1 | 39.64 | 38.114 |
| DE000SF694S6 | CHF | 0.1 | 89.41 | 86.216 |
| DE000SF694T4 | CHF | 0.1 | 91.51 | 88.239 |

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|--------------|-----|------|-----------|-----------|
| DE000SF694U2 | CHF | 0.1 | 93.61 | 90.262 |
| DE000SH0BD55 | CHF | 0.01 | 16212.241 | 16,212.24 |
| DE000SH0BH36 | CHF | 0.01 | 16230 | 16,567.48 |
| DE000SH0BH44 | CHF | 0.01 | 16280 | 16,617.16 |
| DE000SH0BJE1 | CHF | 0.01 | 4272.292 | 4,360.50 |
| DE000SH0BJF8 | CHF | 0.1 | 155.49 | 166.478 |
| DE000SH0BJP7 | CHF | 0.01 | 230.11 | 238.472 |
| DE000SH0BJQ5 | CHF | 0.01 | 280.18 | 395.185 |
| DE000SH0BJV5 | CHF | 0.01 | 568.31 | 660.832 |
| DE000SH0BJW3 | CHF | 0.01 | 586.05 | 681.46 |
| DE000SH0BJX1 | CHF | 1 | 10.57 | 9.374 |
| DE000SH0BJY9 | CHF | 0.01 | 313.05 | 337.716 |
| DE000SH0BJ26 | CHF | 0.1 | 147.74 | 164.343 |
| DE000SH0FGT6 | CHF | 1 | 1.43 | 1.384 |
| DE000SH0FGU4 | CHF | 0.1 | 23.55 | 22.794 |
| DE000SH0FG09 | CHF | 0.1 | 73.39 | 71.732 |
| DE000SH0FHC0 | CHF | 0.1 | 40.67 | 39.097 |
| DE000SH0FHF3 | CHF | 0.1 | 72.88 | 79.566 |
| DE000SH0FHJ5 | CHF | 0.1 | 23.837 | 23.837 |
| DE000SH0FHT4 | CHF | 0.1 | 28.504 | 28.504 |
| DE000SH0FHX6 | CHF | 0.1 | 39.576 | 39.576 |
| DE000SH0FHY4 | CHF | 0.1 | 40.61 | 40.61 |
| DE000SH0G454 | CHF | 0.01 | 16390 | 16,724.92 |
| DE000SH0G462 | CHF | 0.01 | 16410 | 16,754.16 |
| DE000SH0G470 | CHF | 0.01 | 16660 | 17,002.65 |
| DE000SH0G488 | CHF | 0.01 | 16680 | 17,023.12 |
| DE000SH0G5N7 | CHF | 0.01 | 4376.292 | 4,466.05 |
| DE000SH0G8M3 | CHF | 0.01 | 12290 | 12,550.53 |
| DE000SH0G8N1 | CHF | 0.01 | 12540 | 12,796.13 |
| DE000SH0G8P6 | CHF | 0.01 | 12920 | 13,192.77 |
| DE000SH0JH46 | CHF | 0.1 | 14.84 | 14.254 |
| DE000SH0JH53 | CHF | 0.1 | 15.88 | 15.253 |
| DE000SH0JJE4 | CHF | 1 | 2.41 | 2.879 |
| DE000SH0JJF1 | CHF | 1 | 2.51 | 2.997 |
| DE000SH0JJG9 | CHF | 1 | 2.61 | 3.115 |
| DE000SH0JJH7 | CHF | 1 | 2.71 | 3.234 |
| DE000SH0JJJ3 | CHF | 1 | 2.81 | 3.352 |
| DE000SH0JJK1 | CHF | 1 | 3.34 | 3.22 |
| DE000SH0JL9 | CHF | 0.1 | 42.52 | 40.61 |
| DE000SH0LAL4 | CHF | 0.01 | 14943.24 | 14,943.24 |
| DE000SH0LBU3 | CHF | 0.1 | 44.002 | 44.002 |
| DE000SH0LB48 | CHF | 0.01 | 309.798 | 309.798 |
| DE000SH0LB97 | CHF | 0.1 | 41.639 | 41.639 |
| DE000SH0LCS5 | CHF | 0.01 | 12970 | 13,236.32 |
| DE000SH0LCT3 | CHF | 0.01 | 13070 | 13,345.21 |
| DE000SH0LCU1 | CHF | 0.01 | 15270 | 15,589.78 |
| DE000SH0LCV9 | CHF | 0.01 | 15310 | 15,631.95 |
| DE000SH0LCW7 | CHF | 1 | 50.26 | 48.779 |
| DE000SH0LCX5 | CHF | 1 | 51.29 | 49.772 |
| DE000SH0LCY3 | CHF | 1 | 52.31 | 50.766 |
| DE000SH0LCZ0 | CHF | 1 | 53.33 | 51.758 |
| DE000SH0LDV7 | CHF | 0.01 | 16730 | 17,074.53 |
| DE000SH0LD38 | CHF | 0.01 | 4396.292 | 4,486.98 |
| DE000SH0LD46 | CHF | 0.01 | 4428.292 | 4,519.14 |
| DE000SH0LD87 | CHF | 1 | 46.14 | 44.809 |
| DE000SH0LD95 | CHF | 1 | 46.66 | 45.311 |

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|--------------|-----|-------|----------|-----------|
| DE000SH0LEA9 | CHF | 1 | 47.16 | 45.802 |
| DE000SH0LEB7 | CHF | 1 | 47.68 | 46.304 |
| DE000SH0LEC5 | CHF | 1 | 48.2 | 46.805 |
| DE000SH0LED3 | CHF | 1 | 48.7 | 47.296 |
| DE000SH0LEE1 | CHF | 1 | 49.22 | 47.798 |
| DE000SH0LE29 | CHF | 0.1 | 43.67 | 42.271 |
| DE000SH0LFV2 | CHF | 0.1 | 41.7 | 40.088 |
| DE000SH0LF69 | CHF | 1 | 47.062 | 47.062 |
| DE000SH0LF77 | CHF | 1 | 47.575 | 47.575 |
| DE000SH0LF85 | CHF | 1 | 48.089 | 48.089 |
| DE000SH0LF93 | CHF | 1 | 48.602 | 48.602 |
| DE000SH0LGA4 | CHF | 1 | 49.115 | 49.115 |
| DE000SH0LGB2 | CHF | 1 | 49.629 | 49.629 |
| DE000SH0LGC0 | CHF | 1 | 50.142 | 50.142 |
| DE000SH0MZ72 | CHF | 0.001 | 6495.9 | 6,759.53 |
| DE000SH0M0C3 | CHF | 0.01 | 509.21 | 538.848 |
| DE000SH0M2A3 | CHF | 0.1 | 139.098 | 139.098 |
| DE000SH0M2B1 | CHF | 0.1 | 144.002 | 144.002 |
| DE000SH0M2C9 | CHF | 0.1 | 148.907 | 148.907 |
| DE000SH0M2D7 | CHF | 0.1 | 153.811 | 153.811 |
| DE000SH0M2E5 | CHF | 0.1 | 158.716 | 158.716 |
| DE000SH0M2F2 | CHF | 0.1 | 163.621 | 163.621 |
| DE000SH0M2G0 | CHF | 0.1 | 168.525 | 168.525 |
| DE000SH0M2H8 | CHF | 0.02 | 209.32 | 209.32 |
| DE000SH0M2J4 | CHF | 0.02 | 179.766 | 179.766 |
| DE000SH0M2L0 | CHF | 0.01 | 629.15 | 629.15 |
| DE000SH0M2M8 | CHF | 0.01 | 648.768 | 648.768 |
| DE000SH0M2N6 | CHF | 0.01 | 668.387 | 668.387 |
| DE000SH0M5U4 | CHF | 0.01 | 235.19 | 243.737 |
| DE000SH0M5V2 | CHF | 0.01 | 240.15 | 248.872 |
| DE000SH0M5W0 | CHF | 0.01 | 245.09 | 253.995 |
| DE000SH0M5Y6 | CHF | 0.01 | 262.62 | 370.421 |
| DE000SH0NXF4 | CHF | 0.1 | 171.53 | 175.032 |
| DE000SH0NZH5 | CHF | 0.1 | 15.196 | 15.196 |
| DE000SH0NZJ1 | CHF | 0.1 | 16.244 | 16.244 |
| DE000SH0NZM5 | CHF | 0.1 | 23.223 | 23.223 |
| DE000SH0NZN3 | CHF | 0.1 | 42.201 | 42.201 |
| DE000SH0NXM0 | CHF | 0.1 | 962.33 | 1,054.04 |
| DE000SH0NXN8 | CHF | 1 | 119.29 | 111.898 |
| DE000SH0NYW7 | CHF | 0.1 | 70.923 | 70.923 |
| DE000SH0NYX5 | CHF | 0.1 | 75.75 | 75.75 |
| DE000SH0NY23 | CHF | 1 | 16.682 | 16.682 |
| DE000SH0NW33 | CHF | 0.001 | 6525.732 | 6,525.73 |
| DE000SH0NW90 | CHF | 0.01 | 518.21 | 518.21 |
| DE000SH0NY80 | CHF | 0.1 | 72.11 | 74.881 |
| DE000SH0NY98 | CHF | 0.1 | 76.94 | 79.906 |
| DE000SH0NZC6 | CHF | 0.1 | 40.34 | 41.891 |
| DE000SH0NZE2 | CHF | 1 | 16.94 | 17.796 |
| DE000SH0RF22 | CHF | 0.1 | 170.926 | 170.926 |
| DE000SH0RFT3 | CHF | 1 | 9.36 | 8.802 |
| DE000SH0RH04 | CHF | 1 | 15.225 | 15.225 |
| DE000SH0RH20 | CHF | 0.1 | 26.239 | 26.239 |
| DE000SH0RGT1 | CHF | 0.01 | 16840 | 17,192.34 |
| DE000SH0RJE7 | CHF | 0.02 | 170.64 | 180.769 |
| DE000SH0RJF4 | CHF | 0.01 | 250.13 | 259.213 |
| DE000SH0RJG2 | CHF | 0.01 | 255.08 | 264.35 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH0RJK4 | CHF | 0.01 | 473.24 | 494.021 |
| DE000SH0RJM0 | CHF | 0.01 | 303.76 | 327.693 |
| DE000SH0RJ36 | CHF | 1 | 9.89 | 9.267 |
| DE000SH0RKA3 | CHF | 1 | 15.49 | 16.027 |
| DE000SH0RKD7 | CHF | 0.01 | 414.21 | 423.966 |
| DE000SH0RKF2 | CHF | 0.01 | 316.07 | 325.51 |
| DE000SH0RKG0 | CHF | 1 | 7.34 | 7.671 |
| DE000SH0RKK2 | CHF | 0.1 | 25.31 | 24.596 |
| DE000SH0RMD3 | CHF | 0.001 | 50421.468 | 50,421.47 |
| DE000SH0RME1 | CHF | 0.001 | 50618.308 | 50,618.31 |
| DE000SH0RMJ0 | CHF | 0.01 | 5025.217 | 5,025.22 |
| DE000SH0RMM4 | CHF | 1 | 12.881 | 12.881 |
| DE000SH0RMN2 | CHF | 1 | 12.983 | 12.983 |
| DE000SH0RMP7 | CHF | 1 | 13.086 | 13.086 |
| DE000SH0SJ50 | CHF | 0.1 | 1365.47 | 1,312.94 |
| DE000SH0SJ68 | CHF | 0.1 | 1469.43 | 1,412.91 |
| DE000SH0SJ76 | CHF | 0.01 | 1677.18 | 1,612.67 |
| DE000SH0SJ84 | CHF | 0.01 | 1888.61 | 1,815.96 |
| DE000SH0SME9 | CHF | 0.02 | 169.967 | 169.967 |
| DE000SH0SMF6 | CHF | 0.02 | 174.874 | 174.874 |
| DE000SH0SMG4 | CHF | 0.01 | 609.573 | 609.573 |
| DE000SH0SMR1 | CHF | 0.03 | 394.312 | 394.312 |
| DE000SH0SMS9 | CHF | 0.03 | 430.199 | 430.199 |
| DE000SH0SNX7 | CHF | 0.01 | 551.09 | 640.803 |
| DE000SH0SN21 | CHF | 0.1 | 138.51 | 154.076 |
| DE000SH0SN39 | CHF | 0.1 | 43.34 | 58.336 |
| DE000SH0SN47 | CHF | 0.1 | 45.06 | 60.658 |
| DE000SH0SN54 | CHF | 0.1 | 46.78 | 62.97 |
| DE000SH0SPD4 | CHF | 0.03 | 407.24 | 439.785 |
| DE000SH0SPE2 | CHF | 0.03 | 425.27 | 459.256 |
| DE000SH0SMW1 | CHF | 1 | 2.31 | 2.762 |
| DE000SH0U0X9 | CHF | 0.01 | 14993.302 | 14,993.30 |
| DE000SH0U0Y7 | CHF | 0.01 | 15041.614 | 15,041.61 |
| DE000SH0U0Z4 | CHF | 0.01 | 15089.926 | 15,089.93 |
| DE000SH0U075 | CHF | 0.01 | 13140 | 13,416.73 |
| DE000SH0U083 | CHF | 0.01 | 13190 | 13,466.35 |
| DE000SH0U091 | CHF | 0.01 | 13240 | 13,515.98 |
| DE000SH0U1A5 | CHF | 0.01 | 15380 | 15,702.05 |
| DE000SH0U1B3 | CHF | 0.01 | 15420 | 15,744.26 |
| DE000SH0U1C1 | CHF | 0.01 | 15470 | 15,793.88 |
| DE000SH0U1X7 | CHF | 0.1 | 46.24 | 47.776 |
| DE000SH0U448 | CHF | 0.1 | 34.6 | 35.784 |
| DE000SH0U5E8 | CHF | 0.1 | 68.33 | 74.6 |
| DE000SH0U5Z3 | CHF | 0.03 | 442.12 | 477.456 |
| DE000SH0YAV6 | CHF | 0.1 | 23.131 | 23.131 |
| DE000SH0YA36 | CHF | 1 | 8.723 | 8.723 |
| DE000SH0YBK7 | CHF | 0.1 | 22.51 | 21.806 |
| DE000SH0YGY7 | CHF | 0.01 | 252.18 | 263.239 |
| DE000SH0YGZ4 | CHF | 0.01 | 271.57 | 283.48 |
| DE000SH00WX8 | CHF | 1 | 2.21 | 2.646 |
| DE000SH00WZ3 | CHF | 0.1 | 62.82 | 65.928 |
| DE000SH00WG3 | CHF | 0.01 | 291 | 303.762 |
| DE000SH00X61 | CHF | 0.01 | 268.324 | 268.324 |
| DE000SH01PK7 | CHF | 0.1 | 42.69 | 41.045 |
| DE000SH01PM3 | CHF | 0.1 | 17.92 | 18.826 |
| DE000SH01P03 | CHF | 0.1 | 52.91 | 49.864 |

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|--------------|-----|-------|-----------|-----------|
| DE000SH03LB1 | CHF | 0.1 | 44.63 | 43.202 |
| DE000SH03LH8 | CHF | 1 | 16.49 | 17.063 |
| DE000SH03MJ2 | CHF | 0.01 | 518.102 | 518.102 |
| DE000SH03MK0 | CHF | 0.001 | 4117.531 | 4,117.53 |
| DE000SH03M38 | CHF | 0.1 | 50.79 | 47.862 |
| DE000SH03PB2 | CHF | 0.1 | 45.03 | 45.03 |
| DE000SH03PC0 | CHF | 0.1 | 46.063 | 46.063 |
| DE000SH03PG1 | CHF | 0.1 | 79.789 | 79.789 |
| DE000SH03PM9 | CHF | 1 | 16.195 | 16.195 |
| DE000SH03PQ0 | CHF | 0.01 | 413.181 | 413.181 |
| DE000SH03PT4 | CHF | 0.1 | 42.669 | 42.669 |
| DE000SH03PU2 | CHF | 1 | 17.656 | 17.656 |
| DE000SH03RP8 | CHF | 0.1 | 111.67 | 116.21 |
| DE000SH05H90 | CHF | 1 | 19.34 | 18.084 |
| DE000SH05JA2 | CHF | 1 | 19.88 | 18.581 |
| DE000SH05JB0 | CHF | 1 | 20.4 | 19.069 |
| DE000SH05JC8 | CHF | 1 | 20.93 | 19.566 |
| DE000SH05JD6 | CHF | 1 | 21.46 | 20.064 |
| DE000SH05JR6 | CHF | 0.01 | 15147.49 | 15,147.49 |
| DE000SH05JS4 | CHF | 0.01 | 15195.865 | 15,195.87 |
| DE000SH05JT2 | CHF | 0.01 | 15244.24 | 15,244.24 |
| DE000SH05JU0 | CHF | 0.01 | 15292.616 | 15,292.62 |
| DE000SH05JV8 | CHF | 0.01 | 15340.991 | 15,340.99 |
| DE000SH05JW6 | CHF | 0.01 | 15389.366 | 15,389.37 |
| DE000SH05LS0 | CHF | 0.01 | 13330 | 13,609.55 |
| DE000SH05LT8 | CHF | 0.01 | 13370 | 13,651.82 |
| DE000SH05LU6 | CHF | 0.01 | 13420 | 13,701.50 |
| DE000SH05LV4 | CHF | 0.01 | 13470 | 13,751.19 |
| DE000SH05LW2 | CHF | 0.01 | 15540 | 15,863.33 |
| DE000SH05M77 | CHF | 0.001 | 50819.093 | 50,819.09 |
| DE000SH05M85 | CHF | 0.001 | 51016.162 | 51,016.16 |
| DE000SH05NJ5 | CHF | 0.01 | 20379.502 | 20,379.50 |
| DE000SH05NT4 | CHF | 0.01 | 5074.222 | 5,074.22 |
| DE000SH05NU2 | CHF | 0.01 | 5893.043 | 5,893.04 |
| DE000SH05NV0 | CHF | 0.01 | 5942.31 | 5,942.31 |
| DE000SH05S97 | CHF | 0.01 | 16930 | 17,277.85 |
| DE000SH05TA1 | CHF | 0.01 | 16970 | 17,317.89 |
| DE000SH05TB9 | CHF | 0.01 | 17040 | 17,388.20 |
| DE000SH06FY8 | CHF | 0.01 | 319.498 | 319.498 |
| DE000SH06FP6 | CHF | 0.01 | 15590 | 15,914.68 |
| DE000SH06FQ4 | CHF | 0.01 | 15640 | 15,965.34 |
| DE000SH06FR2 | CHF | 0.01 | 15700 | 16,022.45 |
| DE000SH06FS0 | CHF | 0.01 | 15740 | 16,064.72 |
| DE000SH06FT8 | CHF | 0.01 | 15790 | 16,114.41 |
| DE000SH06F59 | CHF | 0.1 | 175.767 | 175.767 |
| DE000SH06HK3 | CHF | 0.1 | 176.63 | 180.244 |
| DE000SH06HM9 | CHF | 0.01 | 528.2 | 541.753 |
| DE000SH06HN7 | CHF | 0.001 | 4196.54 | 4,304.15 |
| DE000SH06GJ7 | CHF | 0.001 | 50981.861 | 52,028.95 |
| DE000SH06GK5 | CHF | 0.001 | 51181.861 | 52,231.33 |
| DE000SH06GL3 | CHF | 0.001 | 51381.861 | 52,433.71 |
| DE000SH06GM1 | CHF | 0.001 | 51571.861 | 52,636.08 |
| DE000SH06GV2 | CHF | 0.01 | 20496.908 | 21,023.13 |
| DE000SH06G25 | CHF | 0.01 | 5132.085 | 5,223.72 |
| DE000SH06G33 | CHF | 0.01 | 5946.085 | 6,053.07 |
| DE000SH06G41 | CHF | 0.01 | 5996.085 | 6,103.66 |

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| DE000SH06H16 | CHF | 0.01 | 8565.309 | 8,741.12 |
| DE000SH06JE2 | CHF | 0.01 | 4459.292 | 4,551.41 |
| DE000SH06JF9 | CHF | 0.01 | 4488.292 | 4,580.72 |
| DE000SH06KF7 | CHF | 0.1 | 45.64 | 44.181 |

Holger Roelke
+49 69 717 47 07
holger.roelke@sgcib.com

Marc Pribram
+41 58 272 38 31
marc.pribram@sgcib.com

Société Générale