

| ISIN         | Ccy | Shares/Opt. | Barrier | Strike  |
|--------------|-----|-------------|---------|---------|
| DE000CU2DJU0 | CHF | 0.1         | 77.99   | 76.334  |
| DE000CU2DJV8 | CHF | 0.1         | 80.05   | 78.354  |
| DE000CU24U83 | CHF | 0.1         | 55.971  | 55.971  |
| DE000CU24VP3 | CHF | 0.1         | 109.367 | 109.367 |
| DE000CU27DL3 | CHF | 0.1         | 105.775 | 105.775 |
| DE000CU39UY5 | CHF | 0.1         | 99.957  | 99.957  |
| DE000CU39UZ2 | CHF | 0.1         | 104.666 | 104.666 |
| DE000CU39U78 | CHF | 0.01        | 361.699 | 361.699 |
| DE000CU39U86 | CHF | 0.01        | 371.902 | 371.902 |
| DE000CU39U94 | CHF | 0.01        | 382.106 | 382.106 |
| DE000CU39VA3 | CHF | 0.01        | 392.31  | 392.31  |
| DE000CU39VB1 | CHF | 0.01        | 402.514 | 402.514 |
| DE000CU39VC9 | CHF | 0.01        | 412.718 | 412.718 |
| DE000CU39VD7 | CHF | 0.01        | 422.921 | 422.921 |
| DE000CU39VE5 | CHF | 0.01        | 433.125 | 433.125 |
| DE000CU39VF2 | CHF | 0.01        | 443.329 | 443.329 |
| DE000CU392J5 | CHF | 0.01        | 347.32  | 338.317 |
| DE000CU39280 | CHF | 0.01        | 580.89  | 596.356 |
| DE000CU39520 | CHF | 0.01        | 227.35  | 222.541 |
| DE000CU39728 | CHF | 0.1         | 100.995 | 100.995 |
| DE000CU39819 | CHF | 0.1         | 19.109  | 19.109  |
| DE000CU39827 | CHF | 0.1         | 20.051  | 20.051  |
| DE000CU4AAR7 | CHF | 1           | 12.171  | 12.171  |
| DE000CU4AAS5 | CHF | 1           | 12.359  | 12.359  |
| DE000CU4AAT3 | CHF | 1           | 12.547  | 12.547  |
| DE000CU4AAU1 | CHF | 1           | 12.736  | 12.736  |
| DE000CU4AAV9 | CHF | 1           | 12.924  | 12.924  |
| DE000CU4AAW7 | CHF | 1           | 13.113  | 13.113  |
| DE000CU4AAX5 | CHF | 1           | 13.301  | 13.301  |
| DE000CU4AAY3 | CHF | 1           | 13.489  | 13.489  |
| DE000CU4AAZ0 | CHF | 1           | 13.677  | 13.677  |
| DE000CU4AA03 | CHF | 1           | 13.866  | 13.866  |
| DE000CU4AFR6 | CHF | 0.1         | 78.168  | 78.168  |
| DE000CU4AFS4 | CHF | 0.1         | 80.209  | 80.209  |
| DE000CU4AFT2 | CHF | 0.1         | 82.254  | 82.254  |
| DE000CU4AFU0 | CHF | 0.1         | 84.295  | 84.295  |
| DE000CU4AFV8 | CHF | 0.1         | 86.332  | 86.332  |
| DE000CU4AGB8 | CHF | 0.1         | 55.687  | 55.687  |
| DE000CU4AGC6 | CHF | 0.1         | 56.708  | 56.708  |
| DE000CU4AGD4 | CHF | 0.1         | 57.727  | 57.727  |
| DE000CU4AGE2 | CHF | 0.1         | 58.755  | 58.755  |
| DE000CU4AGF9 | CHF | 0.1         | 59.768  | 59.768  |
| DE000CU4AGG7 | CHF | 0.1         | 60.789  | 60.789  |
| DE000CU4AGH5 | CHF | 0.1         | 61.811  | 61.811  |
| DE000CU4AGJ1 | CHF | 0.1         | 62.829  | 62.829  |
| DE000CU4AGK9 | CHF | 0.1         | 63.851  | 63.851  |
| DE000CU4AGL7 | CHF | 0.1         | 64.873  | 64.873  |
| DE000CU4AGM5 | CHF | 0.1         | 65.893  | 65.893  |
| DE000CU4AGN3 | CHF | 0.1         | 66.911  | 66.911  |
| DE000CU4AGP8 | CHF | 0.1         | 67.932  | 67.932  |
| DE000CU4AHG5 | CHF | 0.1         | 86.98   | 86.98   |
| DE000CU4AHH3 | CHF | 0.1         | 88.863  | 88.863  |
| DE000CU4AHJ9 | CHF | 0.1         | 90.746  | 90.746  |
| DE000CU4AHK7 | CHF | 0.1         | 92.63   | 92.63   |
| DE000CU4AHL5 | CHF | 0.1         | 94.513  | 94.513  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CU4AHM3 | CHF | 0.1   | 96.396   | 96.396   |
| DE000CU4AHN1 | CHF | 0.1   | 98.28    | 98.28    |
| DE000CU4AHP6 | CHF | 0.1   | 100.163  | 100.163  |
| DE000CU4AHQ4 | CHF | 0.1   | 102.046  | 102.046  |
| DE000CU4AHR2 | CHF | 0.1   | 103.93   | 103.93   |
| DE000CU4AH06 | CHF | 0.1   | 208.975  | 208.975  |
| DE000CU4AH14 | CHF | 0.01  | 222.492  | 222.492  |
| DE000CU4AH48 | CHF | 0.01  | 238.072  | 238.072  |
| DE000CU4AH55 | CHF | 0.01  | 243.173  | 243.173  |
| DE000CU4AH63 | CHF | 0.01  | 248.272  | 248.272  |
| DE000CU4AH71 | CHF | 0.01  | 253.374  | 253.374  |
| DE000CU4AH89 | CHF | 0.01  | 258.481  | 258.481  |
| DE000CU4AH97 | CHF | 0.01  | 263.583  | 263.583  |
| DE000CU4AJA4 | CHF | 0.01  | 268.679  | 268.679  |
| DE000CU4AJ79 | CHF | 0.001 | 2933.673 | 2'933.67 |
| DE000CU4AYY3 | CHF | 0.1   | 73.93    | 72.362   |
| DE000CU4AZM5 | CHF | 0.1   | 55.1     | 53.768   |
| DE000CU4A1C8 | CHF | 0.01  | 218.46   | 212.798  |
| DE000CU4A1G9 | CHF | 0.01  | 238.81   | 232.619  |
| DE000CU4A1J3 | CHF | 0.01  | 255.6    | 248.971  |
| DE000CU4A1K1 | CHF | 0.01  | 266.16   | 259.265  |
| DE000CU4A1L9 | CHF | 0.01  | 270.96   | 263.937  |
| DE000CU4A3Q4 | CHF | 0.1   | 65.539   | 65.539   |
| DE000CU4A3V4 | CHF | 0.1   | 38.4     | 38.4     |
| DE000CU4A5L0 | CHF | 0.1   | 116.878  | 116.878  |
| DE000CU4A5M8 | CHF | 0.1   | 126.383  | 126.383  |
| DE000CU4A5N6 | CHF | 0.1   | 135.889  | 135.889  |
| DE000CU4A6T1 | CHF | 0.1   | 97.733   | 97.733   |
| DE000CU4A708 | CHF | 1     | 6.657    | 6.657    |
| DE000CU4A716 | CHF | 1     | 7.183    | 7.183    |
| DE000CU4A8L4 | CHF | 0.1   | 71.309   | 71.309   |
| DE000CU4A8M2 | CHF | 0.1   | 76.062   | 76.062   |
| DE000CU4A8N0 | CHF | 0.1   | 80.814   | 80.814   |
| DE000CU4A8Y7 | CHF | 0.1   | 71.884   | 71.884   |
| DE000CU4A8Z4 | CHF | 0.1   | 81.39    | 81.39    |
| DE000CU4A815 | CHF | 0.1   | 58.071   | 58.071   |
| DE000CU4A898 | CHF | 0.1   | 92.652   | 92.652   |
| DE000CU4A9A5 | CHF | 0.1   | 97.405   | 97.405   |
| DE000CU4A9B3 | CHF | 0.1   | 102.157  | 102.157  |
| DE000CU4BCM2 | CHF | 0.1   | 135.475  | 135.475  |
| DE000CU4BD90 | CHF | 0.1   | 135.475  | 135.475  |
| DE000CU4BQT7 | CHF | 0.1   | 57.28    | 55.325   |
| DE000CU4CE15 | CHF | 0.2   | 46.729   | 46.729   |
| DE000CU4DAV3 | CHF | 0.1   | 20.997   | 20.997   |
| DE000CU4DA00 | CHF | 1     | 14.057   | 14.057   |
| DE000CU4DA18 | CHF | 1     | 14.245   | 14.245   |
| DE000CU4DA26 | CHF | 1     | 14.433   | 14.433   |
| DE000CU4DBA5 | CHF | 0.1   | 56.917   | 56.917   |
| DE000CU4DBE7 | CHF | 0.1   | 107.669  | 107.669  |
| DE000CU4DFN9 | CHF | 0.01  | 342.673  | 342.673  |
| DE000CU4DF39 | CHF | 0.01  | 145.406  | 145.406  |
| DE000CU4DGB2 | CHF | 0.1   | 85.575   | 85.575   |
| DE000CU4DGD8 | CHF | 0.1   | 86.15    | 86.15    |
| DE000CU4DGE6 | CHF | 0.1   | 106.922  | 106.922  |
| DE000CU4DGU2 | CHF | 0.1   | 145      | 145      |
| DE000CU4ED55 | CHF | 0.1   | 1228.758 | 1'228.76 |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000CU4EEM2 | CHF | 0.1  | 1394.062 | 1'394.06  |
| DE000CU4EE70 | CHF | 0.1  | 1610.757 | 1'610.76  |
| DE000CU4EFB2 | CHF | 0.1  | 1653.046 | 1'653.05  |
| DE000CU4EFV0 | CHF | 1    | 11.601   | 11.601    |
| DE000CU4EGG9 | CHF | 1    | 13.906   | 13.906    |
| DE000CU4EKM9 | CHF | 1    | 7.76     | 7.09      |
| DE000CU4EV53 | CHF | 0.1  | 298.65   | 271.209   |
| DE000CU4EY43 | CHF | 0.1  | 58.882   | 58.882    |
| DE000CU4EY50 | CHF | 0.1  | 64.032   | 64.032    |
| DE000CU4FG69 | CHF | 0.1  | 42.01    | 40.652    |
| DE000CU4GCZ3 | CHF | 0.1  | 69.407   | 69.407    |
| DE000CU4HE69 | CHF | 0.1  | 21.938   | 21.938    |
| DE000CU4HFD1 | CHF | 1    | 14.623   | 14.623    |
| DE000CU4HFE9 | CHF | 1    | 14.812   | 14.812    |
| DE000CU4HJA9 | CHF | 0.01 | 323.461  | 323.461   |
| DE000CU4HJD3 | CHF | 0.1  | 70.239   | 70.239    |
| DE000CU4HJ23 | CHF | 0.1  | 76.601   | 76.601    |
| DE000CU4HJ98 | CHF | 0.1  | 63.545   | 63.545    |
| DE000CU4HPU4 | CHF | 0.01 | 250.82   | 244.318   |
| DE000CU4TQ53 | CHF | 0.1  | 30.339   | 30.339    |
| DE000CU4T633 | CHF | 0.1  | 111.619  | 111.619   |
| DE000CU4T674 | CHF | 0.1  | 154.437  | 154.437   |
| DE000CU4UD55 | CHF | 1    | 14.999   | 14.999    |
| DE000CU4UD63 | CHF | 1    | 15.188   | 15.188    |
| DE000CU4VEV7 | CHF | 0.01 | 7360     | 7'198.41  |
| DE000CU4VFR2 | CHF | 0.1  | 50.05    | 48.843    |
| DE000CU4V225 | CHF | 0.1  | 57.87    | 57.87     |
| DE000CU4V3A3 | CHF | 0.1  | 109.571  | 109.571   |
| DE000CU4WT97 | CHF | 1    | 15.379   | 15.379    |
| DE000CU5AQG3 | CHF | 0.1  | 68.308   | 68.308    |
| DE000CU5AZT7 | CHF | 0.1  | 126.163  | 126.163   |
| DE000CU5A2E1 | CHF | 0.01 | 361.535  | 361.535   |
| DE000CU5DGA1 | CHF | 0.1  | 74.128   | 74.128    |
| DE000CU5DJT5 | CHF | 0.1  | 33.35    | 32.248    |
| DE000CU5ETQ8 | CHF | 0.1  | 130.893  | 130.893   |
| DE000CU5XV00 | CHF | 0.1  | 78.891   | 78.891    |
| DE000CU5YC10 | CHF | 0.1  | 31.285   | 31.285    |
| DE000CU5Y6E4 | CHF | 0.1  | 33.18    | 33.18     |
| DE000CU5Y6F1 | CHF | 0.1  | 35.064   | 35.064    |
| DE000CU5ZKL3 | CHF | 0.1  | 135.604  | 135.604   |
| DE000CU5ZSD3 | CHF | 0.1  | 116.333  | 116.333   |
| DE000CU5Z4N9 | CHF | 1    | 15.568   | 15.568    |
| DE000CU5Z4P4 | CHF | 1    | 15.756   | 15.756    |
| DE000CU5Z785 | CHF | 1    | 15.946   | 15.946    |
| DE000CU5Z793 | CHF | 1    | 16.135   | 16.135    |
| DE000CU51KR5 | CHF | 0.1  | 118.835  | 118.835   |
| DE000CU6P2M6 | CHF | 0.1  | 76.002   | 76.002    |
| DE000CU6QL83 | CHF | 0.1  | 22.882   | 22.882    |
| DE000CU6QNE9 | CHF | 0.1  | 74.973   | 74.973    |
| DE000CU6QNM2 | CHF | 0.01 | 179.761  | 179.761   |
| DE000CU6QNT7 | CHF | 0.1  | 73.042   | 73.042    |
| DE000CU6Q0Z1 | CHF | 0.01 | 9920     | 10'179.56 |
| DE000CU6RA02 | CHF | 0.1  | 23.83    | 23.83     |
| DE000CU6RSB2 | CHF | 0.1  | 79.758   | 79.758    |
| DE000CU6RY12 | CHF | 0.1  | 59.768   | 59.768    |
| DE000CU6R2C5 | CHF | 0.1  | 83.594   | 83.594    |

|               |     |       |           |           |
|---------------|-----|-------|-----------|-----------|
| DE000CU6S3G3  | CHF | 1     | 16.326    | 16.326    |
| DE000CL1QUM9  | CHF | 0.1   | 84.472    | 84.472    |
| DE000CL1QUY4  | CHF | 0.1   | 121.027   | 121.027   |
| DE000CL1QUZ1  | CHF | 0.1   | 77.757    | 77.757    |
| DE000CL1RPE4  | CHF | 0.001 | 35553.841 | 35'553.84 |
| DE000CL1RWN1  | CHF | 0.001 | 36520.602 | 37'248.88 |
| DE000CL1SPT0  | CHF | 1     | 16.522    | 16.522    |
| DE000CL1SX99  | CHF | 0.1   | 61.664    | 61.664    |
| DE000CL1TBD2  | CHF | 0.1   | 36.948    | 36.948    |
| DE000CL1TBJ9  | CHF | 0.001 | 3122.514  | 3'122.51  |
| DE000CL1TEB0  | CHF | 0.01  | 261.01    | 254.246   |
| DE000CL1TMZ2  | CHF | 0.1   | 101.53    | 101.53    |
| DE000CL1TQE8  | CHF | 0.01  | 458.346   | 458.346   |
| DE000CL1TSJ3  | CHF | 0.1   | 106.322   | 106.322   |
| DE000CL1TSS4  | CHF | 0.01  | 206.109   | 206.109   |
| DE000CL1T3R3  | CHF | 0.1   | 111.461   | 111.461   |
| DE000CL2KDX3  | CHF | 0.01  | 216.848   | 216.848   |
| DE000CL2KMG9  | CHF | 0.01  | 380.402   | 380.402   |
| DE000CL2KM16  | CHF | 0.1   | 111.024   | 111.024   |
| DE000CL2K5L9  | CHF | 0.1   | 38.836    | 38.836    |
| DE000CL2K7A8  | CHF | 0.001 | 37319.76  | 37'319.76 |
| DE000CL2K9F3  | CHF | 0.01  | 399.563   | 399.563   |
| DE000CL2LFB2  | CHF | 0.01  | 476.97    | 487.166   |
| DE000CL2LHH5  | CHF | 0.1   | 24.773    | 24.773    |
| DE000CL2LH38  | CHF | 0.1   | 113.351   | 113.351   |
| DE000CL2LH61  | CHF | 0.01  | 388.802   | 388.802   |
| DE000CL2LH79  | CHF | 0.01  | 398.255   | 398.255   |
| DE000CL2LH95  | CHF | 0.001 | 3311.745  | 3'311.75  |
| DE000CL2LJG3  | CHF | 0.01  | 617.952   | 617.952   |
| DE000CL2LJP4  | CHF | 0.01  | 467.816   | 467.816   |
| DE000CL2LUK2  | CHF | 0.001 | 38480.602 | 39'249.05 |
| DE000CL2LW47  | CHF | 1     | 12.238    | 12.238    |
| DE000CL2MG53  | CHF | 0.1   | 58.823    | 58.823    |
| DE000CL2NA74  | CHF | 0.1   | 25.718    | 25.718    |
| DE000CL2NBK8  | CHF | 0.01  | 407.693   | 407.693   |
| DE000CL2NBX1  | CHF | 0.01  | 477.251   | 477.251   |
| DE000CL3JNJ1  | CHF | 0.01  | 486.743   | 486.743   |
| DE000CL3JPZ2  | CHF | 0.01  | 189.195   | 189.195   |
| DE000CL3JP23  | CHF | 0.1   | 90.294    | 90.294    |
| DE000CL3JXJ0  | CHF | 0.01  | 665.214   | 665.214   |
| DE000CL3J2J2  | CHF | 0.01  | 15850     | 16'181.13 |
| DE000CL3J7P8  | CHF | 0.01  | 15877.801 | 15'877.80 |
| DE000CL3KEE9  | CHF | 0.1   | 26.663    | 26.663    |
| DE000CL3KEL4  | CHF | 0.1   | 115.242   | 115.242   |
| DE000CL3KEM2  | CHF | 0.1   | 117.133   | 117.133   |
| DE000CL3KEN0  | CHF | 0.01  | 417.18    | 417.18    |
| DE000CL3KMOV6 | CHF | 0.01  | 496.247   | 496.247   |
| DE000CL3KMW4  | CHF | 0.01  | 505.703   | 505.703   |
| DE000CL3KQV7  | CHF | 1     | 13.192    | 13.192    |
| DE000CL3KSU5  | CHF | 0.01  | 426.673   | 426.673   |
| DE000CL3KSX9  | CHF | 0.01  | 515.203   | 515.203   |
| DE000CL3K1V6  | CHF | 0.1   | 141.907   | 141.907   |
| DE000CL3VYT2  | CHF | 0.1   | 77.006    | 77.006    |
| DE000CL3VYU0  | CHF | 0.1   | 79.061    | 79.061    |
| DE000CL3VYV8  | CHF | 0.1   | 81.102    | 81.102    |
| DE000CL3VYW6  | CHF | 0.1   | 83.156    | 83.156    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL3VYX4 | CHF | 0.1   | 85.186    | 85.186    |
| DE000CL3VYY2 | CHF | 0.1   | 87.241    | 87.241    |
| DE000CL3V0T9 | CHF | 0.01  | 313.999   | 313.999   |
| DE000CL3V004 | CHF | 0.1   | 34.177    | 34.177    |
| DE000CL3V012 | CHF | 0.1   | 36.254    | 36.254    |
| DE000CL3V1N0 | CHF | 0.1   | 112.08    | 112.08    |
| DE000CL3WKW3 | CHF | 0.1   | 78.95     | 77.282    |
| DE000CL3WKZ6 | CHF | 0.1   | 83.91     | 82.134    |
| DE000CL3W689 | CHF | 0.1   | 25.69     | 24.669    |
| DE000CL4P9N0 | CHF | 0.1   | 32.23     | 32.23     |
| DE000CL4QW73 | CHF | 0.01  | 20572.171 | 20'022.17 |
| DE000CL4RCR8 | CHF | 1     | 5.992     | 5.992     |
| DE000CL4SB19 | CHF | 0.01  | 276.66    | 264.076   |
| DE000CL4SGS5 | CHF | 0.01  | 8965.65   | 8'767.66  |
| DE000CL4SVS4 | CHF | 1     | 11.273    | 11.273    |
| DE000CL4THF8 | CHF | 1     | 14.8      | 13.953    |
| DE000CL5RY61 | CHF | 0.1   | 190.163   | 190.163   |
| DE000CL5RZH7 | CHF | 0.1   | 68.914    | 68.914    |
| DE000CL5SEP3 | CHF | 0.01  | 242.47    | 236.182   |
| DE000CL5SRD1 | CHF | 0.1   | 33.13     | 33.13     |
| DE000CL5SRE9 | CHF | 0.1   | 35.215    | 35.215    |
| DE000CL5SRF6 | CHF | 0.1   | 37.334    | 37.334    |
| DE000CL5SRG4 | CHF | 0.1   | 39.401    | 39.401    |
| DE000CL5STM8 | CHF | 0.1   | 29.406    | 29.406    |
| DE000CL5SY03 | CHF | 0.1   | 77.728    | 77.728    |
| DE000CL5S575 | CHF | 0.01  | 1898.42   | 1'849.26  |
| DE000CL5S583 | CHF | 0.1   | 141.74    | 134.139   |
| DE000CL5TA26 | CHF | 0.01  | 5980      | 5'817.38  |
| DE000CL5TCA7 | CHF | 0.1   | 88.262    | 88.262    |
| DE000CL5TCB5 | CHF | 0.1   | 89.284    | 89.284    |
| DE000CL5TCC3 | CHF | 0.1   | 90.319    | 90.319    |
| DE000CL5TCD1 | CHF | 0.1   | 91.349    | 91.349    |
| DE000CL5TCE9 | CHF | 0.1   | 92.361    | 92.361    |
| DE000CL5TCH2 | CHF | 0.1   | 69.936    | 69.936    |
| DE000CL5TCJ8 | CHF | 0.1   | 70.965    | 70.965    |
| DE000CL5TCT7 | CHF | 0.01  | 1918.866  | 1'918.87  |
| DE000CL5TNA4 | CHF | 0.1   | 93.381    | 93.381    |
| DE000CL5TNB2 | CHF | 0.1   | 94.411    | 94.411    |
| DE000CL5TND8 | CHF | 0.1   | 71.985    | 71.985    |
| DE000CL5TNG1 | CHF | 0.01  | 2021.302  | 2'021.30  |
| DE000CL5TPR3 | CHF | 0.15  | 26.165    | 26.165    |
| DE000CL5TZU6 | CHF | 0.1   | 26.92     | 25.176    |
| DE000CL5T4C9 | CHF | 0.1   | 19.04     | 18.111    |
| DE000CL7BU04 | CHF | 0.01  | 9915.65   | 9'696.31  |
| DE000CL7D7X4 | CHF | 0.1   | 50.99     | 48.993    |
| DE000CL7D763 | CHF | 1     | 0.27      | 0.25      |
| DE000CL7D8U8 | CHF | 0.1   | 107.51    | 102.812   |
| DE000CL7EAG6 | CHF | 0.1   | 27        | 26.117    |
| DE000CL7EAM4 | CHF | 0.001 | 6850.92   | 6'634.65  |
| DE000CL7EAV5 | CHF | 0.1   | 94.14     | 92.15     |
| DE000CL7ECH0 | CHF | 0.1   | 48.52     | 47.075    |
| DE000CL7KAC2 | CHF | 0.01  | 2649.799  | 2'592.30  |
| DE000CL7KDT0 | CHF | 1     | 12.91     | 12.283    |
| DE000CL7JPD0 | CHF | 0.01  | 10720.653 | 10'720.65 |
| DE000CL7JPE8 | CHF | 0.01  | 10730.958 | 10'730.96 |
| DE000CL7JPF5 | CHF | 0.01  | 10735.152 | 10'735.15 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JPG3 | CHF | 0.01  | 10749.961 | 10'749.96 |
| DE000CL7JPH1 | CHF | 0.01  | 10755.531 | 10'755.53 |
| DE000CL7JPJ7 | CHF | 0.01  | 10766.065 | 10'766.07 |
| DE000CL7JPK5 | CHF | 0.01  | 10782.479 | 10'782.48 |
| DE000CL7JPL3 | CHF | 0.01  | 10792.783 | 10'792.78 |
| DE000CL7JPM1 | CHF | 0.01  | 10803.088 | 10'803.09 |
| DE000CL7JPN9 | CHF | 0.01  | 10813.392 | 10'813.39 |
| DE000CL7JPP4 | CHF | 0.01  | 10815.98  | 10'815.98 |
| DE000CL7JPQ2 | CHF | 0.01  | 10834.001 | 10'834.00 |
| DE000CL7JPR0 | CHF | 0.01  | 10838.195 | 10'838.20 |
| DE000CL7JPS8 | CHF | 0.01  | 10848.269 | 10'848.27 |
| DE000CL7JPT6 | CHF | 0.01  | 10863.308 | 10'863.31 |
| DE000CL7JPU4 | CHF | 0.01  | 10869.108 | 10'869.11 |
| DE000CL7JPV2 | CHF | 0.01  | 10885.522 | 10'885.52 |
| DE000CL7JPW0 | CHF | 0.01  | 10889.716 | 10'889.72 |
| DE000CL7JPX8 | CHF | 0.01  | 10906.131 | 10'906.13 |
| DE000CL7JPY6 | CHF | 0.01  | 10916.435 | 10'916.44 |
| DE000CL7JPZ3 | CHF | 0.01  | 10920.629 | 10'920.63 |
| DE000CL7JP03 | CHF | 0.01  | 10930.933 | 10'930.93 |
| DE000CL7JP11 | CHF | 0.01  | 10941.238 | 10'941.24 |
| DE000CL7JP29 | CHF | 0.01  | 10957.652 | 10'957.65 |
| DE000CL7JP37 | CHF | 0.01  | 10967.956 | 10'967.96 |
| DE000CL7JP45 | CHF | 0.01  | 10978.261 | 10'978.26 |
| DE000CL7JP52 | CHF | 0.01  | 10982.455 | 10'982.46 |
| DE000CL7JP60 | CHF | 0.01  | 10998.638 | 10'998.64 |
| DE000CL7JP78 | CHF | 0.01  | 11002.832 | 11'002.83 |
| DE000CL7JP86 | CHF | 0.01  | 11013.368 | 11'013.37 |
| DE000CL7JP94 | CHF | 0.01  | 11029.782 | 11'029.78 |
| DE000CL7JQA4 | CHF | 0.01  | 11038.481 | 11'038.48 |
| DE000CL7JQB2 | CHF | 0.01  | 11050.391 | 11'050.39 |
| DE000CL7JQC0 | CHF | 0.01  | 11054.585 | 11'054.59 |
| DE000CL7JQD8 | CHF | 0.01  | 11070.999 | 11'071.00 |
| DE000CL7JQE6 | CHF | 0.01  | 11079.698 | 11'079.70 |
| DE000CL7JQF3 | CHF | 0.01  | 11085.498 | 11'085.50 |
| DE000CL7JQG1 | CHF | 0.01  | 11095.802 | 11'095.80 |
| DE000CL7JQH9 | CHF | 0.01  | 11112.217 | 11'112.22 |
| DE000CL7JQJ5 | CHF | 0.01  | 11116.411 | 11'116.41 |
| DE000CL7JQK3 | CHF | 0.01  | 11126.715 | 11'126.72 |
| DE000CL7JQL1 | CHF | 0.01  | 11143.129 | 11'143.13 |
| DE000CL7JQM9 | CHF | 0.01  | 11147.324 | 11'147.32 |
| DE000CL7JQN7 | CHF | 0.01  | 11157.628 | 11'157.63 |
| DE000CL7JQP2 | CHF | 0.01  | 11174.042 | 11'174.04 |
| DE000CL7JQQ0 | CHF | 0.01  | 11178.236 | 11'178.24 |
| DE000CL7JQR8 | CHF | 0.01  | 11194.651 | 11'194.65 |
| DE000CL7JQS6 | CHF | 0.01  | 11204.955 | 11'204.96 |
| DE000CL7JQT4 | CHF | 0.01  | 11215.26  | 11'215.26 |
| DE000CL7JQU2 | CHF | 0.01  | 11225.564 | 11'225.56 |
| DE000CL7JR92 | CHF | 0.01  | 2672.872  | 2'672.87  |
| DE000CL7JSA0 | CHF | 0.01  | 2686.88   | 2'686.88  |
| DE000CL7JSB8 | CHF | 0.01  | 2697.181  | 2'697.18  |
| DE000CL7JSC6 | CHF | 0.01  | 2706.949  | 2'706.95  |
| DE000CL7JSD4 | CHF | 0.01  | 2714.961  | 2'714.96  |
| DE000CL7JSE2 | CHF | 0.01  | 2725.262  | 2'725.26  |
| DE000CL7JSF9 | CHF | 0.01  | 2738.386  | 2'738.39  |
| DE000CL7KGG0 | CHF | 0.001 | 23544.449 | 23'544.45 |
| DE000CL7L6H9 | CHF | 0.15  | 39.5      | 36.664    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CL7MF18 | CHF | 0.1   | 35.37    | 34.201   |
| DE000CL7P9D8 | CHF | 0.1   | 111.189  | 111.189  |
| DE000CL7P9E6 | CHF | 0.1   | 121.457  | 121.457  |
| DE000CL7P9J5 | CHF | 1     | 13.097   | 13.097   |
| DE000CL7QBR5 | CHF | 0.001 | 7313.249 | 7'313.25 |
| DE000CL7QBU9 | CHF | 0.1   | 96.431   | 96.431   |
| DE000CL7QBV7 | CHF | 0.1   | 98.482   | 98.482   |
| DE000CL7QDC3 | CHF | 0.1   | 55.339   | 55.339   |
| DE000CL7QDD1 | CHF | 0.1   | 57.398   | 57.398   |
| DE000CL7RVT7 | CHF | 0.01  | 9200     | 8'997.90 |
| DE000CL7R5C6 | CHF | 0.01  | 8337.594 | 8'337.59 |
| DE000CL7R5D4 | CHF | 0.01  | 8393.747 | 8'393.75 |
| DE000CL7R5E2 | CHF | 0.01  | 8444.864 | 8'444.86 |
| DE000CL7R5F9 | CHF | 0.01  | 8495.98  | 8'495.98 |
| DE000CL7R5G7 | CHF | 0.01  | 8542.059 | 8'542.06 |
| DE000CL7R5H5 | CHF | 0.01  | 8593.176 | 8'593.18 |
| DE000CL7R5J1 | CHF | 0.01  | 8649.33  | 8'649.33 |
| DE000CL7R5K9 | CHF | 0.01  | 8695.409 | 8'695.41 |
| DE000CL7R5L7 | CHF | 0.01  | 8746.525 | 8'746.53 |
| DE000CL7R5M5 | CHF | 0.01  | 8797.642 | 8'797.64 |
| DE000CL7R5N3 | CHF | 0.01  | 8828.237 | 8'828.24 |
| DE000CL7R5P8 | CHF | 0.01  | 8848.758 | 8'848.76 |
| DE000CL7R5Q6 | CHF | 0.01  | 8874.316 | 8'874.32 |
| DE000CL7R5R4 | CHF | 0.01  | 8899.874 | 8'899.87 |
| DE000CL7R5S2 | CHF | 0.01  | 8925.433 | 8'925.43 |
| DE000CL7R5T0 | CHF | 0.01  | 8950.991 | 8'950.99 |
| DE000CL7R5U8 | CHF | 0.01  | 8981.586 | 8'981.59 |
| DE000CL7R5V6 | CHF | 0.01  | 9002.107 | 9'002.11 |
| DE000CL7R5W4 | CHF | 0.01  | 9027.666 | 9'027.67 |
| DE000CL7R5X2 | CHF | 0.01  | 9053.224 | 9'053.22 |
| DE000CL7R5Y0 | CHF | 0.01  | 9078.782 | 9'078.78 |
| DE000CL7R5Z7 | CHF | 0.01  | 9104.34  | 9'104.34 |
| DE000CL7R508 | CHF | 0.01  | 9129.898 | 9'129.90 |
| DE000CL7R516 | CHF | 0.01  | 9160.494 | 9'160.49 |
| DE000CL7R524 | CHF | 0.01  | 9181.015 | 9'181.02 |
| DE000CL7R532 | CHF | 0.01  | 9206.573 | 9'206.57 |
| DE000CL7R540 | CHF | 0.01  | 9232.131 | 9'232.13 |
| DE000CL7R557 | CHF | 0.01  | 9257.69  | 9'257.69 |
| DE000CL7R565 | CHF | 0.01  | 9288.285 | 9'288.29 |
| DE000CL7R573 | CHF | 0.01  | 9313.843 | 9'313.84 |
| DE000CL7R581 | CHF | 0.01  | 9334.364 | 9'334.36 |
| DE000CL7R599 | CHF | 0.01  | 9359.922 | 9'359.92 |
| DE000CL7R6A8 | CHF | 0.01  | 9385.481 | 9'385.48 |
| DE000CL7R6B6 | CHF | 0.01  | 9411.039 | 9'411.04 |
| DE000CL7R6C4 | CHF | 0.01  | 9441.634 | 9'441.63 |
| DE000CL7R6D2 | CHF | 0.01  | 9467.193 | 9'467.19 |
| DE000CL7R6E0 | CHF | 0.01  | 9492.751 | 9'492.75 |
| DE000CL7R6F7 | CHF | 0.01  | 9513.272 | 9'513.27 |
| DE000CL7R6G5 | CHF | 0.01  | 9538.83  | 9'538.83 |
| DE000CL7R6H3 | CHF | 0.01  | 9569.426 | 9'569.43 |
| DE000CL7R6J9 | CHF | 0.01  | 9589.946 | 9'589.95 |
| DE000CL7R6K7 | CHF | 0.01  | 9615.505 | 9'615.51 |
| DE000CL7R6L5 | CHF | 0.01  | 9641.063 | 9'641.06 |
| DE000CL7SD63 | CHF | 1     | 16.395   | 16.395   |
| DE000CL7SD71 | CHF | 1     | 16.499   | 16.499   |
| DE000CL7SD89 | CHF | 1     | 16.602   | 16.602   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7SD97 | CHF | 1     | 16.705    | 16.705    |
| DE000CL7SEA1 | CHF | 1     | 16.808    | 16.808    |
| DE000CL7SEB9 | CHF | 1     | 16.912    | 16.912    |
| DE000CL7R607 | CHF | 0.1   | 116.076   | 116.076   |
| DE000CL7R623 | CHF | 0.1   | 126.946   | 126.946   |
| DE000CL7R631 | CHF | 0.1   | 132.262   | 132.262   |
| DE000CL7R649 | CHF | 0.1   | 137.491   | 137.491   |
| DE000CL7R821 | CHF | 0.1   | 108.085   | 108.085   |
| DE000CL7R839 | CHF | 0.1   | 118.439   | 118.439   |
| DE000CL7R847 | CHF | 0.1   | 128.787   | 128.787   |
| DE000CL7SAP7 | CHF | 0.1   | 166.011   | 166.011   |
| DE000CL7SA09 | CHF | 0.1   | 21.443    | 21.443    |
| DE000CL7SA17 | CHF | 0.1   | 21.977    | 21.977    |
| DE000CL7SA25 | CHF | 0.1   | 22.505    | 22.505    |
| DE000CL7SA33 | CHF | 0.1   | 23.03     | 23.03     |
| DE000CL7SA41 | CHF | 0.1   | 23.553    | 23.553    |
| DE000CL7SA82 | CHF | 0.1   | 69.216    | 69.216    |
| DE000CL7SA90 | CHF | 0.1   | 74.391    | 74.391    |
| DE000CL716Y5 | CHF | 0.01  | 11235.426 | 11'235.43 |
| DE000CL716Z2 | CHF | 0.01  | 11239.614 | 11'239.61 |
| DE000CL71605 | CHF | 0.01  | 11256.023 | 11'256.02 |
| DE000CL71613 | CHF | 0.01  | 11260.211 | 11'260.21 |
| DE000CL71621 | CHF | 0.01  | 11276.62  | 11'276.62 |
| DE000CL71639 | CHF | 0.01  | 11285.313 | 11'285.31 |
| DE000CL71647 | CHF | 0.01  | 11297.217 | 11'297.22 |
| DE000CL71654 | CHF | 0.01  | 11301.406 | 11'301.41 |
| DE000CL71662 | CHF | 0.01  | 11317.815 | 11'317.82 |
| DE000CL71670 | CHF | 0.01  | 11328.113 | 11'328.11 |
| DE000CL71688 | CHF | 0.01  | 11332.302 | 11'332.30 |
| DE000CL71696 | CHF | 0.01  | 11348.711 | 11'348.71 |
| DE000CL717A3 | CHF | 0.01  | 11359.009 | 11'359.01 |
| DE000CL717B1 | CHF | 0.01  | 11363.198 | 11'363.20 |
| DE000CL717C9 | CHF | 0.01  | 11373.496 | 11'373.50 |
| DE000CL717D7 | CHF | 0.01  | 11389.905 | 11'389.91 |
| DE000CL717E5 | CHF | 0.01  | 11400.204 | 11'400.20 |
| DE000CL717F2 | CHF | 0.01  | 11404.392 | 11'404.39 |
| DE000CL717G0 | CHF | 0.01  | 11414.691 | 11'414.69 |
| DE000CL717H8 | CHF | 0.01  | 11431.1   | 11'431.10 |
| DE000CL717J4 | CHF | 0.01  | 11441.398 | 11'441.40 |
| DE000CL717K2 | CHF | 0.01  | 11445.587 | 11'445.59 |
| DE000CL717L0 | CHF | 0.01  | 11461.995 | 11'462.00 |
| DE000CL717M8 | CHF | 0.01  | 11472.294 | 11'472.29 |
| DE000CL717N6 | CHF | 0.01  | 11476.483 | 11'476.48 |
| DE000CL8NZK4 | CHF | 1     | 48.16     | 44.23     |
| DE000CL810P4 | CHF | 0.1   | 33.226    | 33.226    |
| DE000CL84FM6 | CHF | 0.1   | 176.389   | 176.389   |
| DE000CL87DK8 | CHF | 0.15  | 44.13     | 40.964    |
| DE000CL87DM4 | CHF | 0.15  | 47.31     | 43.916    |
| DE000CL880B7 | CHF | 0.1   | 2342.79   | 2'342.79  |
| DE000CL880C5 | CHF | 1     | 17.013    | 17.013    |
| DE000CL880D3 | CHF | 1     | 17.116    | 17.116    |
| DE000CL880J0 | CHF | 0.001 | 23638.881 | 23'638.88 |
| DE000CL880K8 | CHF | 0.001 | 23745.105 | 23'745.11 |
| DE000CL880L6 | CHF | 0.001 | 23860.424 | 23'860.42 |
| DE000CL880M4 | CHF | 0.001 | 23966.647 | 23'966.65 |
| DE000CL880N2 | CHF | 0.001 | 24072.871 | 24'072.87 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL880P7 | CHF | 0.001 | 24179.094 | 24'179.09 |
| DE000CL880Q5 | CHF | 0.001 | 24285.318 | 24'285.32 |
| DE000CL880R3 | CHF | 0.001 | 24382.446 | 24'382.45 |
| DE000CL880S1 | CHF | 0.001 | 24497.765 | 24'497.77 |
| DE000CL880T9 | CHF | 0.001 | 24594.893 | 24'594.89 |
| DE000CL880U7 | CHF | 0.001 | 24701.117 | 24'701.12 |
| DE000CL880V5 | CHF | 0.001 | 24816.436 | 24'816.44 |
| DE000CL881X9 | CHF | 0.01  | 2999.73   | 2'999.73  |
| DE000CL881Y7 | CHF | 0.01  | 3026.903  | 3'026.90  |
| DE000CL88ZW4 | CHF | 0.01  | 258.261   | 258.261   |
| DE000CL88ZX2 | CHF | 0.01  | 263.414   | 263.414   |
| DE000CL88ZY0 | CHF | 0.01  | 268.567   | 268.567   |
| DE000CL88ZZ7 | CHF | 0.01  | 273.722   | 273.722   |
| DE000SR81FN3 | CHF | 0.01  | 9665.781  | 9'665.78  |
| DE000SR81FP8 | CHF | 0.01  | 9696.344  | 9'696.34  |
| DE000SR81FQ6 | CHF | 0.01  | 9716.832  | 9'716.83  |
| DE000SR81FR4 | CHF | 0.01  | 9747.396  | 9'747.40  |
| DE000SR81FS2 | CHF | 0.01  | 9767.884  | 9'767.88  |
| DE000SR81FT0 | CHF | 0.01  | 9793.41   | 9'793.41  |
| DE000SR81HD0 | CHF | 0.1   | 34.264    | 34.264    |
| DE000SR84JX8 | CHF | 0.01  | 3051.342  | 3'051.34  |
| DE000SR84G02 | CHF | 1     | 12.141    | 12.141    |
| DE000SR84HK9 | CHF | 0.1   | 24.578    | 24.578    |
| DE000SR84HL7 | CHF | 0.1   | 25.618    | 25.618    |
| DE000SR9S185 | CHF | 0.01  | 9816.024  | 9'816.02  |
| DE000SR7Z9K4 | CHF | 0.01  | 436.271   | 436.271   |
| DE000SR8B7W0 | CHF | 0.01  | 11485.009 | 11'485.01 |
| DE000SR8B7X8 | CHF | 0.01  | 11495.308 | 11'495.31 |
| DE000SR8B7Y6 | CHF | 0.01  | 11505.608 | 11'505.61 |
| DE000SR8B7Z3 | CHF | 0.01  | 11522.018 | 11'522.02 |
| DE000SR8B704 | CHF | 0.01  | 11526.207 | 11'526.21 |
| DE000SR8B712 | CHF | 0.01  | 11542.617 | 11'542.62 |
| DE000SR8B720 | CHF | 0.01  | 11546.806 | 11'546.81 |
| DE000SR8B738 | CHF | 0.01  | 11557.106 | 11'557.11 |
| DE000SR8B746 | CHF | 0.01  | 11567.405 | 11'567.41 |
| DE000SR8B753 | CHF | 0.01  | 11577.705 | 11'577.71 |
| DE000SR8B761 | CHF | 0.01  | 11588.004 | 11'588.00 |
| DE000SR8B779 | CHF | 0.01  | 11604.414 | 11'604.41 |
| DE000SR8B787 | CHF | 0.01  | 11614.714 | 11'614.71 |
| DE000SR8B795 | CHF | 0.01  | 11618.903 | 11'618.90 |
| DE000SR8B8A4 | CHF | 0.01  | 11635.313 | 11'635.31 |
| DE000SR8B8B2 | CHF | 0.01  | 11645.612 | 11'645.61 |
| DE000SR8B8C0 | CHF | 0.01  | 11655.912 | 11'655.91 |
| DE000SR8B8D8 | CHF | 0.01  | 11660.101 | 11'660.10 |
| DE000SR8B8E6 | CHF | 0.01  | 11670.401 | 11'670.40 |
| DE000SR8B8F3 | CHF | 0.01  | 11680.7   | 11'680.70 |
| DE000SR8B8G1 | CHF | 0.01  | 11697.11  | 11'697.11 |
| DE000SR8B8H9 | CHF | 0.01  | 11701.299 | 11'701.30 |
| DE000SR8B8J5 | CHF | 0.01  | 11789.806 | 11'789.81 |
| DE000SR8B8K3 | CHF | 0.01  | 11800.106 | 11'800.11 |
| DE000SR8B8L1 | CHF | 0.01  | 11804.295 | 11'804.30 |
| DE000SR8B8Q0 | CHF | 0.01  | 2749.734  | 2'749.73  |
| DE000SR8B8R8 | CHF | 0.01  | 2759.147  | 2'759.15  |
| DE000SR8B8S6 | CHF | 0.01  | 2766.623  | 2'766.62  |
| DE000SR8B8T4 | CHF | 0.01  | 2776.036  | 2'776.04  |
| DE000SR8B8U2 | CHF | 0.01  | 2790.041  | 2'790.04  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8B8V0 | CHF | 0.01 | 2800.339  | 2'800.34  |
| DE000SR8B8W8 | CHF | 0.01 | 2821.82   | 2'821.82  |
| DE000SR8B8X6 | CHF | 0.01 | 2828.411  | 2'828.41  |
| DE000SR8B910 | CHF | 1    | 8.82      | 8.452     |
| DE000SR8EQD3 | CHF | 0.01 | 11716.959 | 11'716.96 |
| DE000SR8EQE1 | CHF | 0.01 | 11727.258 | 11'727.26 |
| DE000SR8EQF8 | CHF | 0.01 | 11735.951 | 11'735.95 |
| DE000SR8EQG6 | CHF | 0.01 | 11741.745 | 11'741.75 |
| DE000SR8EQH4 | CHF | 0.01 | 11758.155 | 11'758.16 |
| DE000SR8EQJ0 | CHF | 0.01 | 11762.343 | 11'762.34 |
| DE000SR8EQK8 | CHF | 0.01 | 11778.752 | 11'778.75 |
| DE000SR8EQL6 | CHF | 0.01 | 11819.948 | 11'819.95 |
| DE000SR8EQM4 | CHF | 0.01 | 11830.246 | 11'830.25 |
| DE000SR8ERA7 | CHF | 0.01 | 2808.104  | 2'808.10  |
| DE000SR8FDL1 | CHF | 0.1  | 35.282    | 35.282    |
| DE000SR8FDW8 | CHF | 0.1  | 187.609   | 187.609   |
| DE000SR8FDX6 | CHF | 0.1  | 189.694   | 189.694   |
| DE000SR8FEL9 | CHF | 0.01 | 278.735   | 278.735   |
| DE000SR8FH33 | CHF | 1    | 17.219    | 17.219    |
| DE000SR8FH41 | CHF | 1    | 17.322    | 17.322    |
| DE000SR8FH58 | CHF | 1    | 17.425    | 17.425    |
| DE000SR8FH66 | CHF | 1    | 17.528    | 17.528    |
| DE000SR8FH74 | CHF | 1    | 17.631    | 17.631    |
| DE000SR8FH82 | CHF | 1    | 17.734    | 17.734    |
| DE000SR8FH90 | CHF | 1    | 17.837    | 17.837    |
| DE000SR8FJA1 | CHF | 1    | 17.94     | 17.94     |
| DE000SR8FJB9 | CHF | 1    | 18.043    | 18.043    |
| DE000SR8FEP0 | CHF | 0.01 | 11832.605 | 11'832.61 |
| DE000SR8FEQ8 | CHF | 0.01 | 11849.013 | 11'849.01 |
| DE000SR8FER6 | CHF | 0.01 | 11853.201 | 11'853.20 |
| DE000SR8FES4 | CHF | 0.01 | 11869.609 | 11'869.61 |
| DE000SR8FET2 | CHF | 0.01 | 11879.907 | 11'879.91 |
| DE000SR8FEU0 | CHF | 0.01 | 11884.095 | 11'884.10 |
| DE000SR8FEV8 | CHF | 0.01 | 11894.393 | 11'894.39 |
| DE000SR8FEW6 | CHF | 0.01 | 11904.691 | 11'904.69 |
| DE000SR8FEX4 | CHF | 0.01 | 11921.1   | 11'921.10 |
| DE000SR8FEY2 | CHF | 0.01 | 11931.398 | 11'931.40 |
| DE000SR8FEZ9 | CHF | 0.01 | 11941.696 | 11'941.70 |
| DE000SR8FE02 | CHF | 0.01 | 11943.159 | 11'943.16 |
| DE000SR8FE10 | CHF | 0.01 | 11962.292 | 11'962.29 |
| DE000SR8FE28 | CHF | 0.01 | 11966.48  | 11'966.48 |
| DE000SR8FE36 | CHF | 0.01 | 11982.889 | 11'982.89 |
| DE000SR8FE44 | CHF | 0.01 | 11987.076 | 11'987.08 |
| DE000SR8FE51 | CHF | 0.01 | 12003.485 | 12'003.49 |
| DE000SR8FE69 | CHF | 0.01 | 12007.673 | 12'007.67 |
| DE000SR8FE77 | CHF | 0.01 | 12017.971 | 12'017.97 |
| DE000SR8FE85 | CHF | 0.01 | 12028.269 | 12'028.27 |
| DE000SR8FE93 | CHF | 0.01 | 12044.677 | 12'044.68 |
| DE000SR8FFA9 | CHF | 0.01 | 12054.975 | 12'054.98 |
| DE000SR8FFB7 | CHF | 0.01 | 12057.558 | 12'057.56 |
| DE000SR8FFC5 | CHF | 0.01 | 12075.572 | 12'075.57 |
| DE000SR8FFD3 | CHF | 0.01 | 12079.759 | 12'079.76 |
| DE000SR8FFE1 | CHF | 0.01 | 12093.443 | 12'093.44 |
| DE000SR8FFF8 | CHF | 0.01 | 12100.356 | 12'100.36 |
| DE000SR8FFG6 | CHF | 0.01 | 12110.654 | 12'110.65 |
| DE000SR8FGR1 | CHF | 0.01 | 2838.478  | 2'838.48  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8FGS9 | CHF | 0.01  | 2853.368  | 2'853.37  |
| DE000SR8FGT7 | CHF | 0.01  | 2859.957  | 2'859.96  |
| DE000SR8FGU5 | CHF | 0.01  | 2869.369  | 2'869.37  |
| DE000SR8FGV3 | CHF | 0.01  | 2879.666  | 2'879.67  |
| DE000SR8FGW1 | CHF | 0.01  | 2889.962  | 2'889.96  |
| DE000SR8FVC2 | CHF | 0.1   | 53.55     | 47.877    |
| DE000SR8KZZ4 | CHF | 0.1   | 142.63    | 142.63    |
| DE000SR8K002 | CHF | 0.1   | 95.133    | 95.133    |
| DE000SR8K093 | CHF | 0.1   | 27.684    | 27.684    |
| DE000SR8K1A8 | CHF | 0.1   | 28.718    | 28.718    |
| DE000SR8K1G5 | CHF | 0.1   | 79.536    | 79.536    |
| DE000SR8K1U6 | CHF | 0.1   | 101.186   | 101.186   |
| DE000SR8PKL5 | CHF | 0.001 | 24909.209 | 24'909.21 |
| DE000SR8PKM3 | CHF | 0.001 | 25015.352 | 25'015.35 |
| DE000SR8PKN1 | CHF | 0.001 | 25121.494 | 25'121.49 |
| DE000SR8PKP6 | CHF | 0.001 | 25227.637 | 25'227.64 |
| DE000SR8PKQ4 | CHF | 0.001 | 25346.003 | 25'346.00 |
| DE000SR8PKR2 | CHF | 0.001 | 25439.922 | 25'439.92 |
| DE000SR8PKS0 | CHF | 0.001 | 25555.16  | 25'555.16 |
| DE000SR8PKT8 | CHF | 0.001 | 25652.207 | 25'652.21 |
| DE000SR8PKU6 | CHF | 0.001 | 25758.349 | 25'758.35 |
| DE000SR8PKV4 | CHF | 0.001 | 25873.587 | 25'873.59 |
| DE000SR8PKW2 | CHF | 0.001 | 25979.73  | 25'979.73 |
| DE000SR8PKX0 | CHF | 0.001 | 26085.872 | 26'085.87 |
| DE000SR8PKY8 | CHF | 0.001 | 26192.015 | 26'192.02 |
| DE000SR8PKZ5 | CHF | 0.001 | 26301.285 | 26'301.29 |
| DE000SR8PK02 | CHF | 0.001 | 26395.204 | 26'395.20 |
| DE000SR8PK44 | CHF | 0.01  | 10299.72  | 10'299.72 |
| DE000SR8PK51 | CHF | 0.01  | 10352.791 | 10'352.79 |
| DE000SR8PK69 | CHF | 0.01  | 10404.504 | 10'404.50 |
| DE000SR8PLB4 | CHF | 0.01  | 3077.461  | 3'077.46  |
| DE000SR8PLC2 | CHF | 0.01  | 3103.378  | 3'103.38  |
| DE000SR8PLD0 | CHF | 0.01  | 3129.914  | 3'129.91  |
| DE000SR8PLE8 | CHF | 0.01  | 3157.067  | 3'157.07  |
| DE000SR8PLF5 | CHF | 0.01  | 3184.324  | 3'184.32  |
| DE000SR8PLG3 | CHF | 0.01  | 3210.581  | 3'210.58  |
| DE000SR8PJJ1 | CHF | 0.01  | 2900.341  | 2'900.34  |
| DE000SR8PJK9 | CHF | 0.01  | 2914.342  | 2'914.34  |
| DE000SR8PJL7 | CHF | 0.01  | 2926.904  | 2'926.90  |
| DE000SR8PJM5 | CHF | 0.01  | 2934.928  | 2'934.93  |
| DE000SR8PJN3 | CHF | 0.01  | 2945.222  | 2'945.22  |
| DE000SR8PJP8 | CHF | 0.01  | 2956.401  | 2'956.40  |
| DE000SR8PJQ6 | CHF | 0.01  | 2962.101  | 2'962.10  |
| DE000SR8UCX7 | CHF | 0.1   | 36.305    | 36.305    |
| DE000SR8UC05 | CHF | 0.1   | 191.773   | 191.773   |
| DE000SR8UC13 | CHF | 0.1   | 193.855   | 193.855   |
| DE000SR8UC21 | CHF | 0.1   | 195.938   | 195.938   |
| DE000SR8UC39 | CHF | 0.1   | 198.021   | 198.021   |
| DE000SR8UC62 | CHF | 0.1   | 59.452    | 59.452    |
| DE000SR8UDG0 | CHF | 0.01  | 283.858   | 283.858   |
| DE000SR8UDH8 | CHF | 0.01  | 288.983   | 288.983   |
| DE000SR8UDJ4 | CHF | 0.01  | 294.114   | 294.114   |
| DE000SR8UFZ5 | CHF | 0.1   | 33.421    | 33.421    |
| DE000SR8UGV2 | CHF | 0.1   | 36.3      | 35.12     |
| DE000SR8UK88 | CHF | 1     | 7.09      | 6.791     |
| DE000SR8ULS8 | CHF | 0.01  | 367.05    | 354.575   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8XK93 | CHF | 0.1   | 51.669    | 51.669    |
| DE000SR8XLF9 | CHF | 1     | 3.618     | 3.618     |
| DE000SR8XLG7 | CHF | 1     | 3.728     | 3.728     |
| DE000SR8XLH5 | CHF | 1     | 3.836     | 3.836     |
| DE000SR8XLJ1 | CHF | 1     | 3.944     | 3.944     |
| DE000SR8XLR4 | CHF | 1     | 7.194     | 7.194     |
| DE000SR8XME0 | CHF | 0.1   | 186.697   | 186.697   |
| DE000SB0CSR8 | CHF | 0.1   | 37.327    | 37.327    |
| DE000SB0CZW3 | CHF | 0.1   | 60.64     | 54.225    |
| DE000SB0C0A2 | CHF | 0.01  | 1809.28   | 1'735.66  |
| DE000SB0K536 | CHF | 0.1   | 53.782    | 53.782    |
| DE000SB0K551 | CHF | 1     | 4.055     | 4.055     |
| DE000SB0K7Z4 | CHF | 0.01  | 11875.65  | 11'616.21 |
| DE000SB0UVX2 | CHF | 0.001 | 26603.069 | 26'603.07 |
| DE000SB0UVY0 | CHF | 0.001 | 26806.624 | 26'806.62 |
| DE000SB0UVZ7 | CHF | 0.001 | 27028.371 | 27'028.37 |
| DE000SB0UV53 | CHF | 0.01  | 10452.727 | 10'452.73 |
| DE000SB0UV61 | CHF | 0.01  | 10507.457 | 10'507.46 |
| DE000SB0UV79 | CHF | 0.01  | 10559.053 | 10'559.05 |
| DE000SB0UV87 | CHF | 0.01  | 10613.574 | 10'613.57 |
| DE000SB0UV95 | CHF | 0.01  | 10666.971 | 10'666.97 |
| DE000SB0UWJ9 | CHF | 0.01  | 3234.92   | 3'234.92  |
| DE000SB0UWK7 | CHF | 0.01  | 3262.84   | 3'262.84  |
| DE000SB0UU70 | CHF | 1     | 4.16      | 4.16      |
| DE000SB0UU96 | CHF | 0.01  | 198.72    | 198.72    |
| DE000SB05GQ7 | CHF | 0.01  | 10548.776 | 10'212.09 |
| DE000SB086C3 | CHF | 0.1   | 99.857    | 99.857    |
| DE000SB1KNQ2 | CHF | 1     | 12.269    | 12.269    |
| DE000SB1KQ85 | CHF | 1     | 11.77     | 11.77     |
| DE000SB1W3K0 | CHF | 0.1   | 115.826   | 115.826   |
| DE000SB1W3L8 | CHF | 0.1   | 89.203    | 89.203    |
| DE000SB1W9J9 | CHF | 0.01  | 3207.132  | 3'142.60  |
| DE000SB1X6C9 | CHF | 0.01  | 3288.823  | 3'288.82  |
| DE000SB11DF5 | CHF | 0.1   | 34.59     | 29.291    |
| DE000SB14WR4 | CHF | 1     | 20.24     | 19.573    |
| DE000SB17290 | CHF | 0.1   | 2391.043  | 2'391.04  |
| DE000SB2GAU7 | CHF | 0.1   | 2437.827  | 2'437.83  |
| DE000SB2HLC0 | CHF | 1     | 4.269     | 4.269     |
| DE000SB2HLG1 | CHF | 0.01  | 208.133   | 208.133   |
| DE000SB2HSC5 | CHF | 0.1   | 21.819    | 21.819    |
| DE000SB2HSM4 | CHF | 1     | 12.457    | 12.457    |
| DE000SB2HSV5 | CHF | 0.1   | 199.971   | 199.971   |
| DE000SB2KZP6 | CHF | 0.02  | 183.946   | 183.946   |
| DE000SB2KZQ4 | CHF | 0.02  | 188.863   | 188.863   |
| DE000SB2KZR2 | CHF | 0.02  | 193.781   | 193.781   |
| DE000SB2KZS0 | CHF | 0.02  | 198.698   | 198.698   |
| DE000SB2MW84 | CHF | 0.001 | 27228.29  | 27'228.29 |
| DE000SB2MW92 | CHF | 0.001 | 27440.861 | 27'440.86 |
| DE000SB2MXA9 | CHF | 0.001 | 27653.432 | 27'653.43 |
| DE000SB2MX75 | CHF | 0.01  | 3313.503  | 3'313.50  |
| DE000SB2MX83 | CHF | 0.01  | 3340.075  | 3'340.08  |
| DE000SB2MX91 | CHF | 0.01  | 3366.646  | 3'366.65  |
| DE000SB2MYA7 | CHF | 0.01  | 3393.217  | 3'393.22  |
| DE000SB2MYB5 | CHF | 0.01  | 3419.789  | 3'419.79  |
| DE000SB2PRH9 | CHF | 0.01  | 217.696   | 217.696   |
| DE000SB2PRQ0 | CHF | 0.1   | 163.995   | 163.995   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2RA69 | CHF | 0.1   | 2486.388  | 2'486.39  |
| DE000SB2TTJ3 | CHF | 0.1   | 28.471    | 28.471    |
| DE000SB2TT66 | CHF | 0.01  | 173.586   | 173.586   |
| DE000SB2VQX6 | CHF | 0.001 | 27863.676 | 27'863.68 |
| DE000SB2VQY4 | CHF | 0.001 | 28076.136 | 28'076.14 |
| DE000SB2YVR2 | CHF | 0.02  | 203.635   | 203.635   |
| DE000SB2YVS0 | CHF | 0.02  | 208.556   | 208.556   |
| DE000SB2YVT8 | CHF | 0.02  | 213.477   | 213.477   |
| DE000SB2YVY8 | CHF | 0.01  | 685.264   | 685.264   |
| DE000SB2YVZ5 | CHF | 0.01  | 704.947   | 704.947   |
| DE000SB2YV08 | CHF | 0.01  | 724.629   | 724.629   |
| DE000SB2YXA4 | CHF | 0.1   | 35.54     | 35.54     |
| DE000SB22CM0 | CHF | 0.001 | 4738.977  | 4'738.98  |
| DE000SB22HA4 | CHF | 0.01  | 3446.686  | 3'446.69  |
| DE000SB22HB2 | CHF | 0.01  | 3473.239  | 3'473.24  |
| DE000SB28Q07 | CHF | 0.001 | 3029.496  | 3'029.50  |
| DE000SB28V42 | CHF | 0.01  | 3499.403  | 3'499.40  |
| DE000SB3ASE4 | CHF | 0.01  | 183.152   | 183.152   |
| DE000SB3CUQ0 | CHF | 0.1   | 2534.979  | 2'534.98  |
| DE000SB3CVH7 | CHF | 1     | 29.179    | 29.179    |
| DE000SB3CVJ3 | CHF | 1     | 29.664    | 29.664    |
| DE000SB3CVK1 | CHF | 1     | 30.15     | 30.15     |
| DE000SB3CVL9 | CHF | 1     | 30.635    | 30.635    |
| DE000SB3CVM7 | CHF | 1     | 31.12     | 31.12     |
| DE000SB3PV08 | CHF | 0.1   | 2583.633  | 2'583.63  |
| DE000SB3PV16 | CHF | 0.1   | 2632.061  | 2'632.06  |
| DE000SB3PWG9 | CHF | 1     | 31.605    | 31.605    |
| DE000SB3PWH7 | CHF | 1     | 32.091    | 32.091    |
| DE000SB3PWJ3 | CHF | 1     | 32.576    | 32.576    |
| DE000SB3PWK1 | CHF | 1     | 33.062    | 33.062    |
| DE000SB3Q8A6 | CHF | 0.1   | 140.398   | 140.398   |
| DE000SB3Q8L3 | CHF | 0.1   | 202.041   | 202.041   |
| DE000SB3UF01 | CHF | 0.1   | 2680.711  | 2'680.71  |
| DE000SB3UGM0 | CHF | 1     | 33.552    | 33.552    |
| DE000SB35GN1 | CHF | 0.1   | 2727.584  | 2'727.58  |
| DE000SB35GP6 | CHF | 0.1   | 2775.929  | 2'775.93  |
| DE000SB35GZ5 | CHF | 1     | 34.494    | 34.494    |
| DE000SB35G00 | CHF | 1     | 35.463    | 35.463    |
| DE000SB39W71 | CHF | 0.1   | 2824.499  | 2'824.50  |
| DE000SB39XG2 | CHF | 1     | 36.435    | 36.435    |
| DE000SB39XH0 | CHF | 1     | 37.404    | 37.404    |
| DE000SB4BYK5 | CHF | 1     | 38.382    | 38.382    |
| DE000SB4G734 | CHF | 0.1   | 66.572    | 66.572    |
| DE000SB4RXC0 | CHF | 0.1   | 55.866    | 55.866    |
| DE000SB4SSE4 | CHF | 0.01  | 19060     | 18'301.40 |
| DE000SB4SSN5 | CHF | 0.01  | 23260     | 22'328.52 |
| DE000SB4TNK0 | CHF | 0.02  | 218.375   | 218.375   |
| DE000SB4TNL8 | CHF | 0.02  | 223.298   | 223.298   |
| DE000SB4ZA91 | CHF | 0.1   | 30.999    | 30.999    |
| DE000SB40RH0 | CHF | 1     | 12.643    | 12.643    |
| DE000SB40RJ6 | CHF | 0.001 | 4928.493  | 4'928.49  |
| DE000SB40UC5 | CHF | 1     | 87.06     | 79.96     |
| DE000SB403J5 | CHF | 1     | 39.316    | 39.316    |
| DE000SB423K1 | CHF | 0.02  | 228.082   | 228.082   |
| DE000SB423L9 | CHF | 0.02  | 232.996   | 232.996   |
| DE000SB423M7 | CHF | 0.02  | 237.911   | 237.911   |

|               |     |       |           |           |
|---------------|-----|-------|-----------|-----------|
| DE000SB423N5  | CHF | 0.01  | 374.376   | 374.376   |
| DE000SB423P0  | CHF | 0.01  | 384.205   | 384.205   |
| DE000SB423Q8  | CHF | 0.01  | 394.034   | 394.034   |
| DE000SB423R6  | CHF | 0.01  | 403.863   | 403.863   |
| DE000SB423S4  | CHF | 0.01  | 743.793   | 743.793   |
| DE000SB423T2  | CHF | 0.01  | 763.45    | 763.45    |
| DE000SB424R4  | CHF | 0.1   | 181.14    | 187.637   |
| DE000SB47EV4  | CHF | 0.1   | 27.538    | 27.538    |
| DE000SB47EW2  | CHF | 0.1   | 29.425    | 29.425    |
| DE000SB47E08  | CHF | 0.1   | 204.005   | 204.005   |
| DE000SB47K67  | CHF | 0.1   | 125.996   | 125.996   |
| DE000SB5A5S0  | CHF | 0.1   | 64.62     | 54.719    |
| DE000SB5CQK6  | CHF | 0.1   | 58.538    | 58.538    |
| DE000SB5E1E5  | CHF | 0.001 | 5118.702  | 5'118.70  |
| DE000SB5G9N7  | CHF | 0.1   | 86.951    | 86.951    |
| DE000SB5MG08  | CHF | 1     | 109       | 100.109   |
| DE000SB5P9T3  | CHF | 1     | 10.033    | 10.033    |
| DE000SB5P9U1  | CHF | 1     | 10.137    | 10.137    |
| DE000SB5RZJ7  | CHF | 0.01  | 3525.78   | 3'525.78  |
| DE000SB5WWS5  | CHF | 0.1   | 32.027    | 32.027    |
| DE000SB50LW1  | CHF | 0.1   | 30.1      | 29.074    |
| DE000SB50Z80  | CHF | 1     | 10.232    | 10.232    |
| DE000SB542W3  | CHF | 0.1   | 88.98     | 75.345    |
| DE000SB57T81  | CHF | 1     | 125.32    | 115.103   |
| DE000SB57UD7  | CHF | 1     | 136.72    | 125.573   |
| DE000SB584K0  | CHF | 0.01  | 446.61    | 425.718   |
| DE000SD0B9G7  | CHF | 1     | 141.26    | 129.742   |
| DE000SD0HVVH0 | CHF | 1     | 10.33     | 10.33     |
| DE000SD0JTP3  | CHF | 1     | 10.434    | 10.434    |
| DE000SD0JTD1  | CHF | 1     | 10.538    | 10.538    |
| DE000SD0MXN4  | CHF | 0.1   | 63.296    | 63.296    |
| DE000SD0P293  | CHF | 0.1   | 133.19    | 133.19    |
| DE000SD0RNJ2  | CHF | 1     | 10.46     | 9.396     |
| DE000SD0SV04  | CHF | 0.1   | 121.241   | 121.241   |
| DE000SD0UYE4  | CHF | 0.01  | 11951.363 | 11'951.36 |
| DE000SD0U145  | CHF | 0.1   | 20.965    | 20.965    |
| DE000SD0YTH9  | CHF | 1     | 10.55     | 10.117    |
| DE000SD0YUC8  | CHF | 0.1   | 61.463    | 61.463    |
| DE000SD0YUD6  | CHF | 0.01  | 299.006   | 299.006   |
| DE000SD0Y3S8  | CHF | 1     | 145.49    | 133.629   |
| DE000SD0Y3U4  | CHF | 1     | 150.03    | 137.801   |
| DE000SD0Y5A1  | CHF | 0.1   | 94.78     | 80.262    |
| DE000SD0Y436  | CHF | 0.01  | 2973.668  | 2'973.67  |
| DE000SD0Y444  | CHF | 0.01  | 2983.114  | 2'983.11  |
| DE000SD0Y451  | CHF | 0.01  | 2993.446  | 2'993.45  |
| DE000SD0ZJ01  | CHF | 1     | 4.376     | 4.376     |
| DE000SD0ZJ76  | CHF | 0.01  | 197.022   | 197.022   |
| DE000SD0ZKD4  | CHF | 0.1   | 22.04     | 22.04     |
| DE000SD00SM8  | CHF | 0.1   | 147.8     | 147.8     |
| DE000SD00SS5  | CHF | 0.1   | 40.455    | 40.455    |
| DE000SD00ST3  | CHF | 0.1   | 57.929    | 57.929    |
| DE000SD00S62  | CHF | 1     | 13.179    | 13.179    |
| DE000SD00TJ2  | CHF | 0.1   | 23.109    | 23.109    |
| DE000SD00TP9  | CHF | 0.1   | 22.328    | 22.328    |
| DE000SD00TQ7  | CHF | 0.1   | 22.843    | 22.843    |
| DE000SD00T53  | CHF | 0.1   | 40.633    | 40.633    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD00UC5 | CHF | 0.1   | 72.99     | 72.99     |
| DE000SD00UD3 | CHF | 0.1   | 74.019    | 74.019    |
| DE000SD00UH4 | CHF | 0.1   | 205.955   | 205.955   |
| DE000SD00UJ0 | CHF | 0.1   | 208.037   | 208.037   |
| DE000SD00UK8 | CHF | 0.1   | 210.11    | 210.11    |
| DE000SD00UL6 | CHF | 0.1   | 212.181   | 212.181   |
| DE000SD00UN2 | CHF | 0.1   | 63.521    | 63.521    |
| DE000SD00UP7 | CHF | 0.1   | 65.582    | 65.582    |
| DE000SD00UR3 | CHF | 1     | 10.638    | 10.638    |
| DE000SD00US1 | CHF | 1     | 10.742    | 10.742    |
| DE000SD00UT9 | CHF | 1     | 10.845    | 10.845    |
| DE000SD00UU7 | CHF | 1     | 10.948    | 10.948    |
| DE000SD00UV5 | CHF | 1     | 11.051    | 11.051    |
| DE000SD00UW3 | CHF | 1     | 11.154    | 11.154    |
| DE000SD00UX1 | CHF | 1     | 11.257    | 11.257    |
| DE000SD00UZ6 | CHF | 0.01  | 304.143   | 304.143   |
| DE000SD00U01 | CHF | 0.01  | 309.296   | 309.296   |
| DE000SD00VZ4 | CHF | 0.1   | 40.06     | 38.698    |
| DE000SD00WJ6 | CHF | 1     | 12.87     | 12.547    |
| DE000SD00XD7 | CHF | 0.1   | 22.34     | 21.609    |
| DE000SD00X81 | CHF | 0.1   | 37.38     | 36.164    |
| DE000SD00YE3 | CHF | 0.1   | 73.6      | 71.825    |
| DE000SD00YM6 | CHF | 0.1   | 211.59    | 202.549   |
| DE000SD00YP9 | CHF | 0.1   | 61.42     | 59.594    |
| DE000SD00Y23 | CHF | 0.001 | 28275.366 | 28'275.37 |
| DE000SD00Y31 | CHF | 0.001 | 28487.847 | 28'487.85 |
| DE000SD00Y49 | CHF | 0.001 | 28700.329 | 28'700.33 |
| DE000SD00Y56 | CHF | 0.001 | 28912.81  | 28'912.81 |
| DE000SD00ZB6 | CHF | 0.01  | 3550.94   | 3'550.94  |
| DE000SD000M1 | CHF | 0.01  | 3004.051  | 3'004.05  |
| DE000SD000N9 | CHF | 0.01  | 3014.382  | 3'014.38  |
| DE000SD000P4 | CHF | 0.01  | 3024.713  | 3'024.71  |
| DE000SD000Q2 | CHF | 0.01  | 3035.929  | 3'035.93  |
| DE000SD000R0 | CHF | 0.01  | 3045.375  | 3'045.38  |
| DE000SD000S8 | CHF | 0.01  | 3055.706  | 3'055.71  |
| DE000SD000T6 | CHF | 0.01  | 3066.037  | 3'066.04  |
| DE000SD000U4 | CHF | 0.01  | 3076.368  | 3'076.37  |
| DE000SD000V2 | CHF | 0.01  | 3087.584  | 3'087.58  |
| DE000SD002N5 | CHF | 0.01  | 3001.799  | 2'937.03  |
| DE000SD01A53 | CHF | 0.01  | 9846.052  | 9'846.05  |
| DE000SD01A61 | CHF | 0.01  | 9871.713  | 9'871.71  |
| DE000SD01A79 | CHF | 0.01  | 9892.336  | 9'892.34  |
| DE000SD01A87 | CHF | 0.01  | 9917.997  | 9'918.00  |
| DE000SD01A95 | CHF | 0.01  | 9948.695  | 9'948.70  |
| DE000SD01BA7 | CHF | 0.01  | 9974.355  | 9'974.36  |
| DE000SD01BB5 | CHF | 0.01  | 9994.979  | 9'994.98  |
| DE000SD01BC3 | CHF | 0.01  | 10020.64  | 10'020.64 |
| DE000SD01BD1 | CHF | 0.01  | 10046.3   | 10'046.30 |
| DE000SD01BE9 | CHF | 0.01  | 10071.961 | 10'071.96 |
| DE000SD01BF6 | CHF | 0.01  | 10097.621 | 10'097.62 |
| DE000SD01JG7 | CHF | 0.01  | 10122.653 | 10'122.65 |
| DE000SD01JH5 | CHF | 0.01  | 10148.312 | 10'148.31 |
| DE000SD01LA6 | CHF | 0.001 | 29124.768 | 29'124.77 |
| DE000SD01K44 | CHF | 0.01  | 3096.858  | 3'096.86  |
| DE000SD01K51 | CHF | 0.01  | 3107.189  | 3'107.19  |
| DE000SD01K69 | CHF | 0.01  | 3118.404  | 3'118.40  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SD01K77 | CHF | 0.01  | 3127.85  | 3'127.85 |
| DE000SD03ES9 | CHF | 0.1   | 215.71   | 206.496  |
| DE000SD03E08 | CHF | 0.01  | 309.04   | 302.503  |
| DE000SD03B92 | CHF | 0.1   | 23.356   | 23.356   |
| DE000SD03CU9 | CHF | 0.001 | 7824.721 | 7'824.72 |
| DE000SD03DA9 | CHF | 0.01  | 214.246  | 214.246  |
| DE000SD03DB7 | CHF | 0.01  | 216.315  | 216.315  |
| DE000SD03DC5 | CHF | 0.01  | 218.378  | 218.378  |
| DE000SD03DD3 | CHF | 0.01  | 220.439  | 220.439  |
| DE000SD03DE1 | CHF | 0.01  | 316.79   | 316.79   |
| DE000SD03DF8 | CHF | 0.1   | 67.639   | 67.639   |
| DE000SD03DG6 | CHF | 1     | 11.359   | 11.359   |
| DE000SD03DH4 | CHF | 1     | 11.462   | 11.462   |
| DE000SD03DJ0 | CHF | 1     | 11.565   | 11.565   |
| DE000SD03DM4 | CHF | 0.01  | 314.432  | 314.432  |
| DE000SD03DN2 | CHF | 0.01  | 319.591  | 319.591  |
| DE000SD03GF1 | CHF | 0.01  | 3138.892 | 3'138.89 |
| DE000SD03GG9 | CHF | 0.01  | 3148.336 | 3'148.34 |
| DE000SD03GH7 | CHF | 0.01  | 3158.666 | 3'158.67 |
| DE000SD03GJ3 | CHF | 0.01  | 3168.996 | 3'169.00 |
| DE000SD03GK1 | CHF | 0.01  | 3179.326 | 3'179.33 |
| DE000SD03GL9 | CHF | 0.01  | 3190.541 | 3'190.54 |
| DE000SD03GM7 | CHF | 0.01  | 3199.985 | 3'199.99 |
| DE000SD03GN5 | CHF | 0.01  | 3210.315 | 3'210.32 |
| DE000SD03GP0 | CHF | 0.01  | 3221.53  | 3'221.53 |
| DE000SD05AK9 | CHF | 0.01  | 3251.981 | 3'251.98 |
| DE000SD05AL7 | CHF | 0.01  | 3261.424 | 3'261.42 |
| DE000SD05BT8 | CHF | 0.1   | 152.963  | 152.963  |
| DE000SD05BU6 | CHF | 0.1   | 158.147  | 158.147  |
| DE000SD05BY8 | CHF | 0.1   | 41.489   | 41.489   |
| DE000SD05BZ5 | CHF | 0.1   | 42.527   | 42.527   |
| DE000SD05B09 | CHF | 0.1   | 59.995   | 59.995   |
| DE000SD05B17 | CHF | 0.1   | 62.07    | 62.07    |
| DE000SD05B66 | CHF | 0.1   | 30.656   | 30.656   |
| DE000SD05B74 | CHF | 0.1   | 31.748   | 31.748   |
| DE000SD05B82 | CHF | 0.1   | 32.821   | 32.821   |
| DE000SD05CA6 | CHF | 1     | 14.213   | 14.213   |
| DE000SD07GW7 | CHF | 0.1   | 60.433   | 60.433   |
| DE000SD07HC7 | CHF | 0.01  | 337.734  | 337.734  |
| DE000SD07HD5 | CHF | 1     | 11.666   | 11.666   |
| DE000SD07HE3 | CHF | 1     | 11.77    | 11.77    |
| DE000SD07HF0 | CHF | 1     | 11.872   | 11.872   |
| DE000SD07JB5 | CHF | 0.1   | 67.53    | 65.516   |
| DE000SD07J82 | CHF | 0.01  | 3231.146 | 3'231.15 |
| DE000SD07J90 | CHF | 0.01  | 3240.588 | 3'240.59 |
| DE000SD07KA5 | CHF | 0.01  | 3271.571 | 3'271.57 |
| DE000SD07KB3 | CHF | 0.01  | 3281.898 | 3'281.90 |
| DE000SD07KC1 | CHF | 0.01  | 3293.111 | 3'293.11 |
| DE000SD07QG9 | CHF | 0.1   | 75.18    | 72.128   |
| DE000SD08RC4 | CHF | 1     | 19.814   | 19.814   |
| DE000SD08RD2 | CHF | 1     | 20.019   | 20.019   |
| DE000SD08W76 | CHF | 0.01  | 358.453  | 358.453  |
| DE000SD08XB4 | CHF | 1     | 11.975   | 11.975   |
| DE000SD08XC2 | CHF | 1     | 12.078   | 12.078   |
| DE000SD08XD0 | CHF | 1     | 12.181   | 12.181   |
| DE000SD08XE8 | CHF | 1     | 12.284   | 12.284   |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SD08XG3 | CHF | 0.01 | 324.718 | 324.718   |
| DE000SD08XH1 | CHF | 0.01 | 329.882 | 329.882   |
| DE000SD09BK9 | CHF | 0.1  | 88.4    | 79.048    |
| DE000SD085Z4 | CHF | 0.1  | 43.559  | 43.559    |
| DE000SD08527 | CHF | 0.1  | 64.137  | 64.137    |
| DE000SD08543 | CHF | 0.1  | 32.068  | 32.068    |
| DE000SD08550 | CHF | 0.1  | 33.137  | 33.137    |
| DE000SD08568 | CHF | 0.1  | 34.194  | 34.194    |
| DE000SD08576 | CHF | 0.1  | 35.242  | 35.242    |
| DE000SD08584 | CHF | 0.1  | 36.285  | 36.285    |
| DE000SD08592 | CHF | 0.1  | 37.328  | 37.328    |
| DE000SD086C1 | CHF | 1    | 4.478   | 4.478     |
| DE000SD086D9 | CHF | 1    | 4.583   | 4.583     |
| DE000SD086E7 | CHF | 1    | 4.688   | 4.688     |
| DE000SD086F4 | CHF | 1    | 4.793   | 4.793     |
| DE000SD086G2 | CHF | 1    | 4.897   | 4.897     |
| DE000SD086H0 | CHF | 1    | 5.002   | 5.002     |
| DE000SD086K4 | CHF | 0.1  | 34.94   | 34.94     |
| DE000SD087B1 | CHF | 0.1  | 24.163  | 24.163    |
| DE000SD087C9 | CHF | 0.1  | 25.217  | 25.217    |
| DE000SD087D7 | CHF | 0.1  | 26.264  | 26.264    |
| DE000SD087E5 | CHF | 0.1  | 27.31   | 27.31     |
| DE000SD087F2 | CHF | 0.1  | 28.352  | 28.352    |
| DE000SD087G0 | CHF | 1    | 7.07    | 7.07      |
| DE000SD09AB0 | CHF | 0.01 | 468.13  | 452.224   |
| DE000SD1AVS0 | CHF | 1    | 1.29    | 1.238     |
| DE000SD1AWA6 | CHF | 0.1  | 38.78   | 36.94     |
| DE000SD1CWV8 | CHF | 0.01 | 24460   | 23'481.85 |
| DE000SD1CW59 | CHF | 0.01 | 28850   | 30'104.09 |
| DE000SD1CXG7 | CHF | 0.01 | 335.003 | 335.003   |
| DE000SD1CXH5 | CHF | 0.01 | 340.152 | 340.152   |
| DE000SD1GKA8 | CHF | 1    | 34.024  | 34.024    |
| DE000SD1GKW2 | CHF | 0.01 | 339.28  | 332.108   |
| DE000SD1GMD8 | CHF | 1    | 2.26    | 2.183     |
| DE000SD1HG54 | CHF | 0.01 | 379.1   | 379.1     |
| DE000SD1HHK1 | CHF | 0.01 | 345.292 | 345.292   |
| DE000SD1HHL9 | CHF | 0.01 | 350.44  | 350.44    |
| DE000SD1HKK5 | CHF | 1    | 5.102   | 5.102     |
| DE000SD1HKP4 | CHF | 0.1  | 37.047  | 37.047    |
| DE000SD1HKS8 | CHF | 0.1  | 44.244  | 44.244    |
| DE000SD1HKV2 | CHF | 0.1  | 29.389  | 29.389    |
| DE000SD1JMK7 | CHF | 1    | 10.165  | 10.165    |
| DE000SD1JMV4 | CHF | 0.1  | 37.656  | 37.656    |
| DE000SD1LZP4 | CHF | 0.1  | 25.95   | 25.106    |
| DE000SD1P655 | CHF | 0.1  | 39.139  | 39.139    |
| DE000SD1P7T7 | CHF | 0.1  | 30.424  | 30.424    |
| DE000SD1P8F4 | CHF | 0.1  | 64.75   | 62.915    |
| DE000SD1WXD2 | CHF | 1    | 20.307  | 20.307    |
| DE000SD1WXE0 | CHF | 1    | 20.514  | 20.514    |
| DE000SD1WXF7 | CHF | 1    | 20.721  | 20.721    |
| DE000SD1WYG5 | CHF | 1    | 20.929  | 20.929    |
| DE000SD1WXH3 | CHF | 1    | 21.136  | 21.136    |
| DE000SD1WXJ9 | CHF | 1    | 21.344  | 21.344    |
| DE000SD1WXK7 | CHF | 1    | 21.551  | 21.551    |
| DE000SD1WXL5 | CHF | 1    | 21.758  | 21.758    |
| DE000SD1WXM3 | CHF | 1    | 21.966  | 21.966    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SD1WXN1 | CHF | 1    | 22.173   | 22.173   |
| DE000SD1WXP6 | CHF | 1    | 22.38    | 22.38    |
| DE000SD1WXQ4 | CHF | 1    | 22.588   | 22.588   |
| DE000SD1WXR2 | CHF | 1    | 22.795   | 22.795   |
| DE000SD1WXS0 | CHF | 1    | 23.002   | 23.002   |
| DE000SD1WXT8 | CHF | 1    | 23.21    | 23.21    |
| DE000SD1WXU6 | CHF | 1    | 23.417   | 23.417   |
| DE000SD1WXV4 | CHF | 1    | 23.625   | 23.625   |
| DE000SD1WXW2 | CHF | 1    | 23.834   | 23.834   |
| DE000SD1WXX0 | CHF | 1    | 24.039   | 24.039   |
| DE000SD1WXY8 | CHF | 1    | 24.247   | 24.247   |
| DE000SD1WXZ5 | CHF | 1    | 24.454   | 24.454   |
| DE000SD1WX05 | CHF | 1    | 24.661   | 24.661   |
| DE000SD1W008 | CHF | 1    | 7.719    | 7.719    |
| DE000SD1YKT1 | CHF | 0.1  | 68.062   | 68.062   |
| DE000SD1YK08 | CHF | 0.1  | 73.678   | 73.678   |
| DE000SD1YLA9 | CHF | 0.1  | 64.435   | 64.435   |
| DE000SD1YLD3 | CHF | 0.1  | 25.629   | 25.629   |
| DE000SD1YLY9 | CHF | 0.1  | 44.424   | 44.424   |
| DE000SD1YND9 | CHF | 0.1  | 173.08   | 168.593  |
| DE000SD1YTG9 | CHF | 0.1  | 1195.579 | 1'195.58 |
| DE000SD1YTM7 | CHF | 0.1  | 1257.672 | 1'257.67 |
| DE000SD1YTN5 | CHF | 0.1  | 1268.025 | 1'268.03 |
| DE000SD1YTP0 | CHF | 0.1  | 1278.373 | 1'278.37 |
| DE000SD1ZUU5 | CHF | 0.1  | 19.403   | 19.403   |
| DE000SD1ZUV3 | CHF | 0.1  | 20.472   | 20.472   |
| DE000SD1ZUW1 | CHF | 0.1  | 21.54    | 21.54    |
| DE000SD1ZU13 | CHF | 1    | 11.225   | 11.225   |
| DE000SD1ZU21 | CHF | 0.1  | 12.293   | 12.293   |
| DE000SD1ZU62 | CHF | 1    | 1.864    | 1.864    |
| DE000SD1ZU70 | CHF | 1    | 1.919    | 1.919    |
| DE000SD1ZU88 | CHF | 1    | 1.973    | 1.973    |
| DE000SD1ZU96 | CHF | 1    | 2.028    | 2.028    |
| DE000SD1ZXS3 | CHF | 0.1  | 40.26    | 38.739   |
| DE000SD108K6 | CHF | 1    | 24.846   | 24.846   |
| DE000SD108L4 | CHF | 1    | 25.053   | 25.053   |
| DE000SD108M2 | CHF | 1    | 25.26    | 25.26    |
| DE000SD108N0 | CHF | 1    | 25.468   | 25.468   |
| DE000SD108P5 | CHF | 1    | 25.675   | 25.675   |
| DE000SD108Q3 | CHF | 1    | 25.882   | 25.882   |
| DE000SD12K41 | CHF | 0.1  | 57.568   | 57.568   |
| DE000SD12K82 | CHF | 0.1  | 95.305   | 95.305   |
| DE000SD12K90 | CHF | 0.1  | 97.367   | 97.367   |
| DE000SD12LF2 | CHF | 0.1  | 123.388  | 123.388  |
| DE000SD12LJ4 | CHF | 0.01 | 193.064  | 193.064  |
| DE000SD13SC2 | CHF | 0.1  | 12.89    | 12.34    |
| DE000SD17PV9 | CHF | 0.01 | 1568.3   | 1'524.70 |
| DE000SD17PW7 | CHF | 0.01 | 1670.33  | 1'623.90 |
| DE000SD17SA7 | CHF | 0.1  | 25.311   | 25.311   |
| DE000SD17SW1 | CHF | 0.1  | 19.198   | 19.198   |
| DE000SD17XJ8 | CHF | 0.1  | 57.59    | 55.411   |
| DE000SD2A226 | CHF | 0.1  | 72.824   | 72.824   |
| DE000SD2A234 | CHF | 0.1  | 78.931   | 78.931   |
| DE000SD2DTN7 | CHF | 0.1  | 82.591   | 82.591   |
| DE000SD2GLW8 | CHF | 0.1  | 23.864   | 23.864   |
| DE000SD2GMF1 | CHF | 1    | 12.386   | 12.386   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2GMG9 | CHF | 1     | 12.489    | 12.489    |
| DE000SD2GMK1 | CHF | 0.01  | 355.474   | 355.474   |
| DE000SD2GNR4 | CHF | 0.1   | 31.449    | 31.449    |
| DE000SD2JH35 | CHF | 0.01  | 399.64    | 399.64    |
| DE000SD2JH43 | CHF | 1     | 12.589    | 12.589    |
| DE000SD2JH50 | CHF | 1     | 12.692    | 12.692    |
| DE000SD2JH68 | CHF | 1     | 12.795    | 12.795    |
| DE000SD2JPZ6 | CHF | 1     | 12.42     | 11.903    |
| DE000SD2KX32 | CHF | 1     | 8.241     | 8.241     |
| DE000SD2NZU8 | CHF | 0.1   | 60.752    | 60.752    |
| DE000SD2NZ60 | CHF | 1     | 12.89     | 12.89     |
| DE000SD2NZ78 | CHF | 1     | 12.993    | 12.993    |
| DE000SD2NZ86 | CHF | 1     | 13.097    | 13.097    |
| DE000SD2RKM8 | CHF | 0.1   | 63.605    | 63.605    |
| DE000SD2RKN6 | CHF | 0.1   | 65.506    | 65.506    |
| DE000SD2RMP7 | CHF | 1     | 12.74     | 12.217    |
| DE000SD2RP19 | CHF | 0.1   | 46.149    | 46.149    |
| DE000SD2RP27 | CHF | 0.1   | 48.062    | 48.062    |
| DE000SD2RP43 | CHF | 0.1   | 154.155   | 154.155   |
| DE000SD2RP76 | CHF | 1     | 11.423    | 11.423    |
| DE000SD2RR33 | CHF | 0.1   | 13.339    | 13.339    |
| DE000SD2RSC2 | CHF | 1     | 2.139     | 2.139     |
| DE000SD2RSP4 | CHF | 0.1   | 65.757    | 65.757    |
| DE000SD2RSQ2 | CHF | 0.1   | 70.634    | 70.634    |
| DE000SD2T309 | CHF | 1     | 26.338    | 26.338    |
| DE000SD2T317 | CHF | 1     | 26.854    | 26.854    |
| DE000SD2T325 | CHF | 1     | 27.374    | 27.374    |
| DE000SD2T333 | CHF | 1     | 27.891    | 27.891    |
| DE000SD2T341 | CHF | 1     | 28.402    | 28.402    |
| DE000SD2T358 | CHF | 1     | 28.915    | 28.915    |
| DE000SD2T366 | CHF | 1     | 29.43     | 29.43     |
| DE000SD2T374 | CHF | 1     | 30.009    | 30.009    |
| DE000SD2T382 | CHF | 1     | 30.461    | 30.461    |
| DE000SD2T390 | CHF | 1     | 30.976    | 30.976    |
| DE000SD2T4A9 | CHF | 1     | 31.502    | 31.502    |
| DE000SD2T4B7 | CHF | 1     | 32.117    | 32.117    |
| DE000SD2T5S8 | CHF | 0.1   | 84.076    | 84.076    |
| DE000SD2T5W0 | CHF | 0.01  | 743.039   | 743.039   |
| DE000SD2XS34 | CHF | 0.1   | 42.72     | 42.72     |
| DE000SD2XS42 | CHF | 0.1   | 44.634    | 44.634    |
| DE000SD2XS91 | CHF | 0.1   | 49.981    | 49.981    |
| DE000SD2XTC8 | CHF | 1     | 11.908    | 11.908    |
| DE000SD2YMN8 | CHF | 0.1   | 33.149    | 33.149    |
| DE000SD2Z9M5 | CHF | 0.1   | 46.557    | 46.557    |
| DE000SD2Z9S2 | CHF | 1     | 12.388    | 12.388    |
| DE000SD22HS2 | CHF | 0.01  | 12330     | 12'599.52 |
| DE000SD23518 | CHF | 0.1   | 69.208    | 69.208    |
| DE000SD26PX6 | CHF | 0.01  | 12143.094 | 12'143.09 |
| DE000SD3A7H7 | CHF | 0.001 | 3503.591  | 3'503.59  |
| DE000SD3A877 | CHF | 0.01  | 163.752   | 163.752   |
| DE000SD3A885 | CHF | 1     | 7.594     | 7.594     |
| DE000SD3E7V4 | CHF | 1     | 13.18     | 13.18     |
| DE000SD3FQJ4 | CHF | 1     | 11.07     | 10.553    |
| DE000SD3GK73 | CHF | 1     | 40.264    | 40.264    |
| DE000SD3GK81 | CHF | 1     | 41.233    | 41.233    |
| DE000SD3HTG0 | CHF | 0.01  | 340.971   | 340.971   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD3HX36 | CHF | 1    | 2.088     | 2.088     |
| DE000SD3HX44 | CHF | 1    | 2.196     | 2.196     |
| DE000SD3HX51 | CHF | 1    | 2.25      | 2.25      |
| DE000SD3KCY3 | CHF | 1    | 32.513    | 32.513    |
| DE000SD3KCZ0 | CHF | 1    | 33.028    | 33.028    |
| DE000SD3KC02 | CHF | 1    | 33.579    | 33.579    |
| DE000SD3KC10 | CHF | 1    | 34.059    | 34.059    |
| DE000SD3KC28 | CHF | 1    | 34.691    | 34.691    |
| DE000SD3KC36 | CHF | 1    | 35.091    | 35.091    |
| DE000SD3KHK1 | CHF | 0.1  | 38.348    | 38.348    |
| DE000SD3KHL9 | CHF | 0.1  | 39.387    | 39.387    |
| DE000SD3KHN5 | CHF | 0.1  | 41.194    | 41.194    |
| DE000SD3KHP0 | CHF | 0.1  | 43.276    | 43.276    |
| DE000SD3KHV8 | CHF | 0.01 | 214.19    | 214.19    |
| DE000SD3KH23 | CHF | 1    | 12.869    | 12.869    |
| DE000SD3KJN1 | CHF | 1    | 28.2      | 28.2      |
| DE000SD3L6R5 | CHF | 0.1  | 47.64     | 45.837    |
| DE000SD3ND73 | CHF | 0.1  | 25.665    | 25.665    |
| DE000SD3ND81 | CHF | 0.1  | 62.662    | 62.662    |
| DE000SD3NEE5 | CHF | 0.01 | 350.577   | 350.577   |
| DE000SD3NHF5 | CHF | 0.1  | 40.414    | 40.414    |
| DE000SD3NHJ7 | CHF | 0.1  | 155.067   | 155.067   |
| DE000SD3NHK5 | CHF | 0.1  | 45.337    | 45.337    |
| DE000SD3NHL3 | CHF | 0.1  | 47.415    | 47.415    |
| DE000SD3NHM1 | CHF | 0.1  | 49.493    | 49.493    |
| DE000SD3T0T6 | CHF | 0.01 | 16235.633 | 16'235.63 |
| DE000SD3T0U4 | CHF | 0.01 | 16284.952 | 16'284.95 |
| DE000SD3UP39 | CHF | 0.01 | 708.12    | 823.026   |
| DE000SD3UR60 | CHF | 0.1  | 41.452    | 41.452    |
| DE000SD3USK7 | CHF | 1    | 13.828    | 13.828    |
| DE000SD3VK58 | CHF | 0.01 | 419.967   | 419.967   |
| DE000SD3WN62 | CHF | 1    | 35.604    | 35.604    |
| DE000SD3WN70 | CHF | 1    | 36.172    | 36.172    |
| DE000SD3WN88 | CHF | 1    | 36.652    | 36.652    |
| DE000SD3WN96 | CHF | 1    | 37.15     | 37.15     |
| DE000SD3WPA0 | CHF | 1    | 37.664    | 37.664    |
| DE000SD3WPB8 | CHF | 1    | 38.183    | 38.183    |
| DE000SD3WPC6 | CHF | 1    | 38.694    | 38.694    |
| DE000SD3ZCT1 | CHF | 0.1  | 89.246    | 89.246    |
| DE000SD3ZC05 | CHF | 0.1  | 128.127   | 128.127   |
| DE000SD3ZFC0 | CHF | 1    | 7.083     | 7.083     |
| DE000SD3ZFK3 | CHF | 1    | 14.784    | 14.784    |
| DE000SD31G93 | CHF | 0.1  | 26.62     | 26.62     |
| DE000SD31LA3 | CHF | 1    | 4.59      | 4.207     |
| DE000SD32H67 | CHF | 1    | 2.352     | 2.352     |
| DE000SD32H75 | CHF | 1    | 2.459     | 2.459     |
| DE000SD32JE7 | CHF | 0.1  | 75.542    | 75.542    |
| DE000SD33Q57 | CHF | 0.1  | 43.48     | 43.48     |
| DE000SD36VJ2 | CHF | 0.01 | 274.53    | 261.687   |
| DE000SD390J2 | CHF | 1    | 12.002    | 12.002    |
| DE000SD390N4 | CHF | 0.1  | 99.386    | 99.386    |
| DE000SD390P9 | CHF | 0.1  | 100.419   | 100.419   |
| DE000SD390V7 | CHF | 0.01 | 360.229   | 360.229   |
| DE000SD4A7U9 | CHF | 0.1  | 67.425    | 67.425    |
| DE000SD4A7X3 | CHF | 0.01 | 369.772   | 369.772   |
| DE000SD4A784 | CHF | 1    | 11.89     | 12.615    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4A9U5 | CHF | 0.1   | 1139.053  | 1'139.05  |
| DE000SD4BDR2 | CHF | 0.1   | 89.289    | 89.289    |
| DE000SD4BDW2 | CHF | 0.1   | 51.526    | 51.526    |
| DE000SD4BDZ5 | CHF | 1     | 14.024    | 14.024    |
| DE000SD4BEN9 | CHF | 0.01  | 210.963   | 210.963   |
| DE000SD4BEP4 | CHF | 0.01  | 215.746   | 215.746   |
| DE000SD4CMX9 | CHF | 0.05  | 279.04    | 298.973   |
| DE000SD4CNU3 | CHF | 0.1   | 49.82     | 47.933    |
| DE000SD4DZV3 | CHF | 0.1   | 94.539    | 94.539    |
| DE000SD4DZZ4 | CHF | 0.01  | 220.601   | 220.601   |
| DE000SD4F2Q3 | CHF | 0.1   | 77.607    | 77.607    |
| DE000SD4F2Y7 | CHF | 0.001 | 8332.702  | 8'332.70  |
| DE000SD4F2Z4 | CHF | 0.1   | 101.449   | 101.449   |
| DE000SD4HSM8 | CHF | 0.01  | 16005.557 | 16'005.56 |
| DE000SD4HSN6 | CHF | 0.01  | 16029.585 | 16'029.59 |
| DE000SD4HSP1 | CHF | 0.01  | 16053.614 | 16'053.61 |
| DE000SD4HU20 | CHF | 0.1   | 99.558    | 99.558    |
| DE000SD4HU79 | CHF | 0.1   | 76.141    | 76.141    |
| DE000SD4HU95 | CHF | 0.1   | 90.972    | 90.972    |
| DE000SD4HVD1 | CHF | 0.1   | 87.357    | 87.357    |
| DE000SD4HVM2 | CHF | 0.01  | 225.409   | 225.409   |
| DE000SD4HVN0 | CHF | 0.01  | 230.195   | 230.195   |
| DE000SD4J0C3 | CHF | 0.01  | 16079.361 | 16'079.36 |
| DE000SD4J0D1 | CHF | 0.01  | 16103.391 | 16'103.39 |
| DE000SD4J0E9 | CHF | 0.01  | 16127.422 | 16'127.42 |
| DE000SD4J0F6 | CHF | 0.01  | 16151.453 | 16'151.45 |
| DE000SD4J0G4 | CHF | 0.01  | 16175.484 | 16'175.48 |
| DE000SD4LBR5 | CHF | 0.01  | 16100     | 16'433.73 |
| DE000SD4MRU3 | CHF | 0.01  | 16204.516 | 16'204.52 |
| DE000SD4MRV1 | CHF | 0.01  | 16228.557 | 16'228.56 |
| DE000SD4MRW9 | CHF | 0.01  | 16252.597 | 16'252.60 |
| DE000SD4MWY5 | CHF | 0.1   | 35.083    | 35.083    |
| DE000SD4MW21 | CHF | 1     | 11.433    | 11.433    |
| DE000SD4MW39 | CHF | 1     | 11.624    | 11.624    |
| DE000SD4MW47 | CHF | 1     | 11.813    | 11.813    |
| DE000SD4MW96 | CHF | 0.1   | 73.999    | 73.999    |
| DE000SD4MXB1 | CHF | 0.1   | 102.466   | 102.466   |
| DE000SD4NTK8 | CHF | 0.01  | 16278.377 | 16'278.38 |
| DE000SD4NTQ5 | CHF | 0.01  | 4285.675  | 4'285.68  |
| DE000SD4NV47 | CHF | 0.1   | 139.111   | 139.111   |
| DE000SD4NV62 | CHF | 0.1   | 56.522    | 56.522    |
| DE000SD4NWA3 | CHF | 0.1   | 20.86     | 20.86     |
| DE000SD4NWF2 | CHF | 0.1   | 99.341    | 99.341    |
| DE000SD4NWX4 | CHF | 0.01  | 173.314   | 173.314   |
| DE000SD4NUY7 | CHF | 0.001 | 37745.915 | 37'745.92 |
| DE000SD4NUZ4 | CHF | 0.001 | 37943.148 | 37'943.15 |
| DE000SD4NU89 | CHF | 0.01  | 4675.484  | 4'675.48  |
| DE000SD4PUT2 | CHF | 0.1   | 104.14    | 104.14    |
| DE000SD4PUY2 | CHF | 0.01  | 235.013   | 235.013   |
| DE000SD4PUZ9 | CHF | 0.01  | 239.802   | 239.802   |
| DE000SD4PVQ6 | CHF | 0.01  | 16304.161 | 16'304.16 |
| DE000SD4PWV4 | CHF | 0.001 | 8400.66   | 8'135.49  |
| DE000SD4QFB9 | CHF | 0.1   | 101.457   | 101.457   |
| DE000SD4QFC7 | CHF | 0.1   | 103.399   | 103.399   |
| DE000SD4QFM6 | CHF | 0.01  | 244.619   | 244.619   |
| DE000SD4QFN4 | CHF | 0.01  | 249.409   | 249.409   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4QFP9 | CHF | 0.01 | 254.199   | 254.199   |
| DE000SD4RZN0 | CHF | 0.01 | 16300     | 16'643.18 |
| DE000SD4R0R1 | CHF | 0.01 | 16329.769 | 16'329.77 |
| DE000SD4R0S9 | CHF | 0.01 | 16353.82  | 16'353.82 |
| DE000SD4R0T7 | CHF | 0.01 | 16377.871 | 16'377.87 |
| DE000SD4R0U5 | CHF | 0.01 | 16401.922 | 16'401.92 |
| DE000SD4R0V3 | CHF | 0.01 | 16425.972 | 16'425.97 |
| DE000SD4R0W1 | CHF | 0.01 | 16450.023 | 16'450.02 |
| DE000SD4R0X9 | CHF | 0.01 | 16474.074 | 16'474.07 |
| DE000SD4R0Y7 | CHF | 0.01 | 16498.125 | 16'498.13 |
| DE000SD4R0Z8 | CHF | 0.01 | 4309.976  | 4'309.98  |
| DE000SD4R051 | CHF | 0.1  | 105.326   | 105.326   |
| DE000SD4R069 | CHF | 0.1  | 107.242   | 107.242   |
| DE000SD4R077 | CHF | 0.1  | 109.158   | 109.158   |
| DE000SD4R085 | CHF | 0.1  | 111.074   | 111.074   |
| DE000SD4R1B3 | CHF | 0.1  | 108.943   | 108.943   |
| DE000SD4R1C1 | CHF | 0.1  | 113.733   | 113.733   |
| DE000SD4R1W9 | CHF | 0.01 | 259.017   | 259.017   |
| DE000SD4R1X7 | CHF | 0.01 | 263.808   | 263.808   |
| DE000SD4R1Y5 | CHF | 0.01 | 268.598   | 268.598   |
| DE000SD4R1Z2 | CHF | 0.01 | 273.388   | 273.388   |
| DE000SD4R101 | CHF | 0.01 | 278.179   | 278.179   |
| DE000SD4R119 | CHF | 0.01 | 282.969   | 282.969   |
| DE000SD4R127 | CHF | 0.01 | 287.759   | 287.759   |
| DE000SD4R135 | CHF | 0.01 | 292.549   | 292.549   |
| DE000SD4TX72 | CHF | 0.1  | 104.518   | 104.518   |
| DE000SD4TY30 | CHF | 0.1  | 58.455    | 58.455    |
| DE000SD4TY55 | CHF | 0.1  | 95.791    | 95.791    |
| DE000SD4TY89 | CHF | 0.1  | 143.625   | 143.625   |
| DE000SD42Q07 | CHF | 0.1  | 125.889   | 125.889   |
| DE000SD42R22 | CHF | 1    | 27.703    | 27.703    |
| DE000SD42R30 | CHF | 1    | 28.693    | 28.693    |
| DE000SD44DW7 | CHF | 1    | 39.194    | 39.194    |
| DE000SD44GL3 | CHF | 1    | 8.763     | 8.763     |
| DE000SD44FJ9 | CHF | 0.01 | 16527.286 | 16'527.29 |
| DE000SD44FK7 | CHF | 0.01 | 16551.362 | 16'551.36 |
| DE000SD44GW0 | CHF | 0.1  | 37.761    | 37.761    |
| DE000SD44G49 | CHF | 0.1  | 69.348    | 69.348    |
| DE000SD44HC0 | CHF | 0.1  | 114.203   | 114.203   |
| DE000SD45F98 | CHF | 1    | 9.914     | 9.914     |
| DE000SD45GA3 | CHF | 1    | 10.103    | 10.103    |
| DE000SD45GB1 | CHF | 1    | 10.295    | 10.295    |
| DE000SD45GC9 | CHF | 1    | 10.486    | 10.486    |
| DE000SD45GD7 | CHF | 1    | 10.676    | 10.676    |
| DE000SD45GE5 | CHF | 1    | 10.867    | 10.867    |
| DE000SD45GF2 | CHF | 1    | 11.057    | 11.057    |
| DE000SD45GG0 | CHF | 1    | 11.248    | 11.248    |
| DE000SD45GY3 | CHF | 0.01 | 16577.204 | 16'577.20 |
| DE000SD455E4 | CHF | 0.01 | 16603.052 | 16'603.05 |
| DE000SD455F1 | CHF | 0.01 | 16627.133 | 16'627.13 |
| DE000SD455G9 | CHF | 0.01 | 16651.213 | 16'651.21 |
| DE000SD455H7 | CHF | 0.01 | 16675.294 | 16'675.29 |
| DE000SD455J3 | CHF | 0.01 | 16699.375 | 16'699.38 |
| DE000SD455K1 | CHF | 0.01 | 16723.456 | 16'723.46 |
| DE000SD455L9 | CHF | 0.01 | 16747.537 | 16'747.54 |
| DE000SD455S4 | CHF | 0.01 | 4333.041  | 4'333.04  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD455T2 | CHF | 0.01  | 4358.106  | 4'358.11  |
| DE000SD45651 | CHF | 0.1   | 21.823    | 21.823    |
| DE000SD45677 | CHF | 0.1   | 100.6     | 100.6     |
| DE000SD457X0 | CHF | 0.01  | 243.58    | 237.512   |
| DE000SD47Q69 | CHF | 0.1   | 82.404    | 82.404    |
| DE000SD47RC2 | CHF | 1     | 9.354     | 9.354     |
| DE000SD47RD0 | CHF | 1     | 9.545     | 9.545     |
| DE000SD47RE8 | CHF | 1     | 9.735     | 9.735     |
| DE000SD47RF5 | CHF | 0.01  | 791.016   | 791.016   |
| DE000SD49WE4 | CHF | 0.001 | 38143.506 | 38'143.51 |
| DE000SD49WF1 | CHF | 0.001 | 38340.584 | 38'340.58 |
| DE000SD49WG9 | CHF | 0.001 | 38537.661 | 38'537.66 |
| DE000SD49WH7 | CHF | 0.001 | 38734.739 | 38'734.74 |
| DE000SD49W93 | CHF | 0.01  | 4724.608  | 4'724.61  |
| DE000SD49XA0 | CHF | 0.01  | 4773.877  | 4'773.88  |
| DE000SD49XB8 | CHF | 0.01  | 4823.147  | 4'823.15  |
| DE000SD49X01 | CHF | 1     | 9.455     | 9.455     |
| DE000SD49X19 | CHF | 1     | 9.645     | 9.645     |
| DE000SD49X27 | CHF | 1     | 9.835     | 9.835     |
| DE000SD49X35 | CHF | 1     | 10.016    | 10.016    |
| DE000SD49X43 | CHF | 1     | 10.207    | 10.207    |
| DE000SD49X50 | CHF | 1     | 10.397    | 10.397    |
| DE000SD49X68 | CHF | 1     | 10.588    | 10.588    |
| DE000SD49X76 | CHF | 1     | 10.778    | 10.778    |
| DE000SD49X84 | CHF | 1     | 10.968    | 10.968    |
| DE000SD49X92 | CHF | 1     | 11.159    | 11.159    |
| DE000SD49YA8 | CHF | 1     | 11.349    | 11.349    |
| DE000SD49YB6 | CHF | 1     | 11.54     | 11.54     |
| DE000SD49YC4 | CHF | 1     | 11.73     | 11.73     |
| DE000SD49YD2 | CHF | 1     | 11.921    | 11.921    |
| DE000SD49YE0 | CHF | 1     | 12.101    | 12.101    |
| DE000SD49YF7 | CHF | 1     | 12.844    | 12.844    |
| DE000SD49YG5 | CHF | 1     | 13.025    | 13.025    |
| DE000SD49YJ9 | CHF | 0.1   | 78.788    | 78.788    |
| DE000SD49YK7 | CHF | 0.1   | 71.275    | 71.275    |
| DE000SD5BAY1 | CHF | 0.01  | 16766.99  | 16'766.99 |
| DE000SD5BAZ8 | CHF | 0.01  | 16791.024 | 16'791.02 |
| DE000SD5BA03 | CHF | 0.01  | 16815.058 | 16'815.06 |
| DE000SD5BA11 | CHF | 0.01  | 16839.092 | 16'839.09 |
| DE000SD5BA29 | CHF | 0.01  | 16863.126 | 16'863.13 |
| DE000SD5BA37 | CHF | 0.01  | 16887.159 | 16'887.16 |
| DE000SD5BA45 | CHF | 0.01  | 16911.193 | 16'911.19 |
| DE000SD5BA52 | CHF | 0.01  | 16935.227 | 16'935.23 |
| DE000SD5BA60 | CHF | 0.01  | 16959.261 | 16'959.26 |
| DE000SD5BA78 | CHF | 0.01  | 16983.295 | 16'983.30 |
| DE000SD5BA86 | CHF | 0.01  | 17007.329 | 17'007.33 |
| DE000SD5BA94 | CHF | 0.01  | 17031.363 | 17'031.36 |
| DE000SD5BBA9 | CHF | 0.01  | 17055.397 | 17'055.40 |
| DE000SD5BBB7 | CHF | 0.01  | 17079.43  | 17'079.43 |
| DE000SD5BBC5 | CHF | 0.01  | 17103.464 | 17'103.46 |
| DE000SD5BBQ5 | CHF | 0.01  | 4379.384  | 4'379.38  |
| DE000SD5BBR3 | CHF | 0.01  | 4403.422  | 4'403.42  |
| DE000SD5BBS1 | CHF | 0.01  | 4428.444  | 4'428.44  |
| DE000SD5A5G1 | CHF | 0.01  | 17129.317 | 17'129.32 |
| DE000SD5A5M9 | CHF | 0.1   | 32.099    | 32.099    |
| DE000SD5A5R8 | CHF | 0.1   | 112.975   | 112.975   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5A5S6 | CHF | 0.1   | 114.89    | 114.89    |
| DE000SD5A5V0 | CHF | 0.1   | 80.931    | 80.931    |
| DE000SD5A5W8 | CHF | 0.1   | 60.36     | 60.36     |
| DE000SD5A5X6 | CHF | 0.1   | 48.468    | 48.468    |
| DE000SD5A500 | CHF | 0.1   | 118.507   | 118.507   |
| DE000SD5A518 | CHF | 0.1   | 123.294   | 123.294   |
| DE000SD5A6B0 | CHF | 0.01  | 297.283   | 297.283   |
| DE000SD5A6C8 | CHF | 0.01  | 302.07    | 302.07    |
| DE000SD5APB9 | CHF | 0.1   | 115.8     | 98.06     |
| DE000SD5CW30 | CHF | 0.01  | 4922.45   | 5'007.93  |
| DE000SD5DPG2 | CHF | 0.01  | 16336.281 | 16'336.28 |
| DE000SD5DPL2 | CHF | 0.01  | 4873.486  | 4'873.49  |
| DE000SD5DVY3 | CHF | 0.1   | 73.189    | 73.189    |
| DE000SD5DW13 | CHF | 0.01  | 4452.34   | 4'452.34  |
| DE000SD5DX38 | CHF | 0.1   | 62.279    | 62.279    |
| DE000SD5DX53 | CHF | 0.1   | 130.666   | 130.666   |
| DE000SD5DYB5 | CHF | 0.01  | 201.528   | 201.528   |
| DE000SD5FCM3 | CHF | 1     | 2.559     | 2.559     |
| DE000SD5FCN1 | CHF | 1     | 2.665     | 2.665     |
| DE000SD5GEU0 | CHF | 0.01  | 15676.694 | 15'676.69 |
| DE000SD5GG69 | CHF | 0.02  | 149.835   | 149.835   |
| DE000SD5GG77 | CHF | 0.02  | 152.29    | 152.29    |
| DE000SD5GG85 | CHF | 0.02  | 154.745   | 154.745   |
| DE000SD5GG93 | CHF | 0.02  | 157.2     | 157.2     |
| DE000SD5GHA5 | CHF | 0.01  | 413.634   | 413.634   |
| DE000SD5GHB3 | CHF | 0.01  | 423.453   | 423.453   |
| DE000SD5HXF9 | CHF | 0.001 | 38934.892 | 38'934.89 |
| DE000SD5HXG7 | CHF | 0.001 | 39132.106 | 39'132.11 |
| DE000SD5HXH5 | CHF | 0.001 | 39329.32  | 39'329.32 |
| DE000SD5HXM5 | CHF | 0.01  | 16387.26  | 16'387.26 |
| DE000SD5HXM3 | CHF | 0.01  | 16436.564 | 16'436.56 |
| DE000SD5HXP8 | CHF | 0.01  | 16485.867 | 16'485.87 |
| DE000SD5HXQ6 | CHF | 0.01  | 16535.171 | 16'535.17 |
| DE000SD5HXT0 | CHF | 0.01  | 4922.978  | 4'922.98  |
| DE000SD5LKV5 | CHF | 0.01  | 15687.918 | 15'687.92 |
| DE000SD5LKW3 | CHF | 0.01  | 15706.209 | 15'706.21 |
| DE000SD5LKX1 | CHF | 0.01  | 15746.64  | 15'746.64 |
| DE000SD5LKY9 | CHF | 0.01  | 15772.631 | 15'772.63 |
| DE000SD5LKZ6 | CHF | 0.01  | 15797.66  | 15'797.66 |
| DE000SD5LK09 | CHF | 0.01  | 15821.727 | 15'821.73 |
| DE000SD5LK17 | CHF | 0.01  | 15845.793 | 15'845.79 |
| DE000SD5LK25 | CHF | 0.01  | 15869.859 | 15'869.86 |
| DE000SD5LK33 | CHF | 0.01  | 15892.963 | 15'892.96 |
| DE000SD5LK41 | CHF | 0.01  | 15917.029 | 15'917.03 |
| DE000SD5LK58 | CHF | 0.01  | 15926.655 | 15'926.66 |
| DE000SD5LK66 | CHF | 0.01  | 17154.995 | 17'155.00 |
| DE000SD5LK74 | CHF | 0.01  | 17179.062 | 17'179.06 |
| DE000SD5LK82 | CHF | 0.01  | 17203.128 | 17'203.13 |
| DE000SD5LK90 | CHF | 0.01  | 17227.194 | 17'227.19 |
| DE000SD5LLA7 | CHF | 0.01  | 17251.26  | 17'251.26 |
| DE000SD5LLB5 | CHF | 0.01  | 17275.326 | 17'275.33 |
| DE000SD5LLC3 | CHF | 0.01  | 17299.393 | 17'299.39 |
| DE000SD5LLD1 | CHF | 0.01  | 17323.459 | 17'323.46 |
| DE000SD5LLE9 | CHF | 0.01  | 17347.525 | 17'347.53 |
| DE000SD5LLF6 | CHF | 0.01  | 17371.591 | 17'371.59 |
| DE000SD5LLG4 | CHF | 0.01  | 17395.657 | 17'395.66 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5LLH2 | CHF | 0.01  | 17419.724 | 17'419.72 |
| DE000SD5LLT7 | CHF | 0.01  | 4479.521  | 4'479.52  |
| DE000SD5LLU5 | CHF | 0.01  | 4503.588  | 4'503.59  |
| DE000SD5LLV3 | CHF | 0.01  | 4527.656  | 4'527.66  |
| DE000SD5PKP8 | CHF | 0.1   | 85.737    | 85.737    |
| DE000SD5PKS2 | CHF | 0.01  | 182.903   | 182.903   |
| DE000SD5PY41 | CHF | 1     | 39.691    | 39.691    |
| DE000SD5PY58 | CHF | 1     | 40.201    | 40.201    |
| DE000SD5PY66 | CHF | 1     | 40.716    | 40.716    |
| DE000SD5PY74 | CHF | 1     | 41.249    | 41.249    |
| DE000SD5PY82 | CHF | 1     | 41.745    | 41.745    |
| DE000SD5PY90 | CHF | 1     | 42.26     | 42.26     |
| DE000SD5PZA8 | CHF | 1     | 42.795    | 42.795    |
| DE000SD5TWS9 | CHF | 1     | 5.313     | 5.313     |
| DE000SD5TWZ4 | CHF | 1     | 9.282     | 9.282     |
| DE000SD5SFJ5 | CHF | 1     | 43.286    | 43.286    |
| DE000SD5SFN7 | CHF | 1     | 44.97     | 43.617    |
| DE000SD5SFU2 | CHF | 0.1   | 63.958    | 63.958    |
| DE000SD5SFX6 | CHF | 0.1   | 65.891    | 65.891    |
| DE000SD5SFZ1 | CHF | 1     | 14.982    | 14.982    |
| DE000SD5SF66 | CHF | 0.02  | 159.67    | 159.67    |
| DE000SD5SF74 | CHF | 0.02  | 162.128   | 162.128   |
| DE000SD5SF82 | CHF | 0.02  | 164.585   | 164.585   |
| DE000SD5SF90 | CHF | 0.02  | 242.841   | 242.841   |
| DE000SD5SGA2 | CHF | 0.01  | 433.313   | 433.313   |
| DE000SD5SGB0 | CHF | 0.01  | 443.144   | 443.144   |
| DE000SD5SGC8 | CHF | 0.01  | 452.975   | 452.975   |
| DE000SD5YD45 | CHF | 0.01  | 637.468   | 637.468   |
| DE000SD52UL7 | CHF | 0.1   | 34.011    | 34.011    |
| DE000SD52UP8 | CHF | 0.1   | 67.793    | 67.793    |
| DE000SD52V49 | CHF | 0.001 | 39541.842 | 39'541.84 |
| DE000SD52V56 | CHF | 0.001 | 39738.872 | 39'738.87 |
| DE000SD52V64 | CHF | 0.001 | 39935.902 | 39'935.90 |
| DE000SD52WH1 | CHF | 0.01  | 4973.346  | 4'973.35  |
| DE000SD54AV4 | CHF | 0.01  | 4556.553  | 4'556.55  |
| DE000SD50QF1 | CHF | 0.1   | 39.667    | 39.667    |
| DE000SD50QJ3 | CHF | 0.01  | 839.054   | 839.054   |
| DE000SD50QP0 | CHF | 0.01  | 379.484   | 379.484   |
| DE000SD55EB5 | CHF | 0.1   | 35.932    | 35.932    |
| DE000SD55ED1 | CHF | 0.1   | 67.06     | 67.06     |
| DE000SD55FK3 | CHF | 0.001 | 40136.154 | 40'136.15 |
| DE000SD55FL1 | CHF | 0.001 | 40333.245 | 40'333.25 |
| DE000SD55FM9 | CHF | 0.001 | 40530.336 | 40'530.34 |
| DE000SD55FT4 | CHF | 0.01  | 5023.395  | 5'023.40  |
| DE000SD55FU2 | CHF | 0.01  | 5072.667  | 5'072.67  |
| DE000SD55GR6 | CHF | 0.1   | 41.126    | 41.126    |
| DE000SD55GS4 | CHF | 0.1   | 43.081    | 43.081    |
| DE000SD55GY2 | CHF | 1     | 2.769     | 2.769     |
| DE000SD55G60 | CHF | 0.1   | 80.412    | 80.412    |
| DE000SD55LQ8 | CHF | 0.001 | 39960.602 | 40'754.27 |
| DE000SD56ZM5 | CHF | 0.1   | 307.79    | 329.781   |
| DE000SF0LET1 | CHF | 0.01  | 387.321   | 387.321   |
| DE000SF0LEW5 | CHF | 0.01  | 389.052   | 389.052   |
| DE000SF0LTX1 | CHF | 0.1   | 69.719    | 69.719    |
| DE000SF0LT91 | CHF | 1     | 9.806     | 9.806     |
| DE000SF0LUJ8 | CHF | 1     | 10.945    | 10.945    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF0N031 | CHF | 0.1   | 145.235   | 145.235   |
| DE000SF0N072 | CHF | 0.01  | 398.728   | 398.728   |
| DE000SF0N247 | CHF | 0.01  | 15951.42  | 15'951.42 |
| DE000SF0QS71 | CHF | 0.01  | 15970.458 | 15'970.46 |
| DE000SF0QS89 | CHF | 0.01  | 15996.475 | 15'996.48 |
| DE000SF0QS97 | CHF | 0.01  | 16015.747 | 16'015.75 |
| DE000SF0QTA8 | CHF | 0.01  | 16039.836 | 16'039.84 |
| DE000SF0QTB6 | CHF | 0.01  | 16063.926 | 16'063.93 |
| DE000SF0QTC4 | CHF | 0.01  | 16089.942 | 16'089.94 |
| DE000SF0QTD2 | CHF | 0.01  | 17443.771 | 17'443.77 |
| DE000SF0QTE0 | CHF | 0.01  | 17467.86  | 17'467.86 |
| DE000SF0QTF7 | CHF | 0.01  | 17491.95  | 17'491.95 |
| DE000SF0QTG5 | CHF | 0.01  | 17516.039 | 17'516.04 |
| DE000SF0QTH3 | CHF | 0.01  | 17540.129 | 17'540.13 |
| DE000SF0QTJ9 | CHF | 0.01  | 17564.218 | 17'564.22 |
| DE000SF0QTK7 | CHF | 0.01  | 17588.308 | 17'588.31 |
| DE000SF0QTT8 | CHF | 0.01  | 4580.895  | 4'580.90  |
| DE000SF0QTU6 | CHF | 0.01  | 4604.002  | 4'604.00  |
| DE000SF0SRK7 | CHF | 1     | 43.797    | 43.797    |
| DE000SF0ST94 | CHF | 1     | 15.94     | 15.94     |
| DE000SF0SUC8 | CHF | 0.1   | 22.779    | 22.779    |
| DE000SF0SS12 | CHF | 0.001 | 5310.216  | 5'310.22  |
| DE000SF0SS53 | CHF | 0.01  | 378.603   | 378.603   |
| DE000SF0SS79 | CHF | 0.01  | 406.435   | 406.435   |
| DE000SF0STB2 | CHF | 0.01  | 408.299   | 408.299   |
| DE000SF0STC0 | CHF | 0.01  | 417.84    | 417.84    |
| DE000SF0WXJ9 | CHF | 0.001 | 8847.025  | 8'847.03  |
| DE000SF0WXL5 | CHF | 0.001 | 3695.501  | 3'695.50  |
| DE000SF0WXP6 | CHF | 0.01  | 427.488   | 427.488   |
| DE000SF0WZM8 | CHF | 0.1   | 71.882    | 71.882    |
| DE000SF0WZP1 | CHF | 1     | 12.732    | 12.732    |
| DE000SF0WZQ9 | CHF | 1     | 14.16     | 14.16     |
| DE000SF0WZR7 | CHF | 1     | 10.845    | 10.845    |
| DE000SF0ZZU4 | CHF | 0.01  | 4626.268  | 4'626.27  |
| DE000SF0ZZ22 | CHF | 0.01  | 437.194   | 437.194   |
| DE000SF031J0 | CHF | 0.1   | 147.237   | 147.237   |
| DE000SF033F4 | CHF | 0.1   | 71.621    | 71.621    |
| DE000SF033L2 | CHF | 0.1   | 128.052   | 128.052   |
| DE000SF03150 | CHF | 0.01  | 16110.891 | 16'110.89 |
| DE000SF03168 | CHF | 0.01  | 16134.936 | 16'134.94 |
| DE000SF03176 | CHF | 0.01  | 16158.981 | 16'158.98 |
| DE000SF03184 | CHF | 0.01  | 17606.487 | 17'606.49 |
| DE000SF03192 | CHF | 0.01  | 17630.532 | 17'630.53 |
| DE000SF032A7 | CHF | 0.01  | 17654.576 | 17'654.58 |
| DE000SF032G4 | CHF | 0.01  | 4652.522  | 4'652.52  |
| DE000SF07WG2 | CHF | 0.01  | 16186.05  | 16'186.05 |
| DE000SF07WH0 | CHF | 0.01  | 16195.672 | 16'195.67 |
| DE000SF07WJ6 | CHF | 0.01  | 16214.916 | 16'214.92 |
| DE000SF07WK4 | CHF | 0.01  | 17684.191 | 17'684.19 |
| DE000SF07WL2 | CHF | 0.01  | 17708.246 | 17'708.25 |
| DE000SF07WM0 | CHF | 0.01  | 17732.301 | 17'732.30 |
| DE000SF1B273 | CHF | 0.01  | 12188.95  | 12'188.95 |
| DE000SF1B281 | CHF | 0.01  | 12236.794 | 12'236.79 |
| DE000SF1B3X9 | CHF | 0.1   | 116.785   | 116.785   |
| DE000SF1B3Y7 | CHF | 0.1   | 118.702   | 118.702   |
| DE000SF1B3Z4 | CHF | 0.1   | 120.619   | 120.619   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1B307 | CHF | 0.1   | 122.536   | 122.536   |
| DE000SF1B315 | CHF | 0.1   | 124.453   | 124.453   |
| DE000SF1B323 | CHF | 0.1   | 73.545    | 73.545    |
| DE000SF1B331 | CHF | 0.01  | 164.624   | 164.624   |
| DE000SF1B364 | CHF | 0.1   | 153.943   | 153.943   |
| DE000SF1B4A5 | CHF | 0.01  | 196.818   | 196.818   |
| DE000SF1C2A8 | CHF | 0.01  | 4676.384  | 4'676.38  |
| DE000SF1C0X4 | CHF | 0.01  | 887.008   | 887.008   |
| DE000SF1C008 | CHF | 0.1   | 150.046   | 150.046   |
| DE000SF1C065 | CHF | 0.01  | 425.655   | 425.655   |
| DE000SF1C099 | CHF | 0.01  | 446.764   | 446.764   |
| DE000SF1DKC9 | CHF | 0.001 | 5502.484  | 5'502.48  |
| DE000SF1DKK2 | CHF | 0.01  | 445.894   | 445.894   |
| DE000SF1FBQ3 | CHF | 0.01  | 12296.133 | 12'296.13 |
| DE000SF1FBR1 | CHF | 0.01  | 12336.683 | 12'336.68 |
| DE000SF1FDE5 | CHF | 0.01  | 16589.745 | 16'589.75 |
| DE000SF1FDF2 | CHF | 0.01  | 16639.026 | 16'639.03 |
| DE000SF1FDG0 | CHF | 0.01  | 16688.307 | 16'688.31 |
| DE000SF1FDH8 | CHF | 0.01  | 16737.588 | 16'737.59 |
| DE000SF1F936 | CHF | 0.1   | 90.528    | 90.528    |
| DE000SF1F944 | CHF | 0.1   | 23.735    | 23.735    |
| DE000SF1F969 | CHF | 0.1   | 87.943    | 87.943    |
| DE000SF1F7Q0 | CHF | 0.01  | 16237.349 | 16'237.35 |
| DE000SF1F7R8 | CHF | 0.01  | 16261.423 | 16'261.42 |
| DE000SF1F7S6 | CHF | 0.01  | 16287.424 | 16'287.42 |
| DE000SF1F7T4 | CHF | 0.01  | 16313.425 | 16'313.43 |
| DE000SF1F7U2 | CHF | 0.01  | 17757.919 | 17'757.92 |
| DE000SF1F7V0 | CHF | 0.01  | 17781.994 | 17'781.99 |
| DE000SF1F7W8 | CHF | 0.01  | 17806.069 | 17'806.07 |
| DE000SF1F7X6 | CHF | 0.01  | 17830.144 | 17'830.14 |
| DE000SF1F779 | CHF | 0.01  | 4699.937  | 4'699.94  |
| DE000SF1F787 | CHF | 0.01  | 4724.998  | 4'725.00  |
| DE000SF1F9L7 | CHF | 0.01  | 17670     | 18'035.55 |
| DE000SF1JUZ6 | CHF | 0.01  | 12386.435 | 12'386.44 |
| DE000SF1JU00 | CHF | 0.01  | 12441.637 | 12'441.64 |
| DE000SF1JU18 | CHF | 0.01  | 12482.197 | 12'482.20 |
| DE000SF1JU59 | CHF | 0.01  | 16787.802 | 16'787.80 |
| DE000SF1JU67 | CHF | 0.01  | 16837.091 | 16'837.09 |
| DE000SF1JU75 | CHF | 0.01  | 16886.38  | 16'886.38 |
| DE000SF1JU83 | CHF | 0.01  | 16935.668 | 16'935.67 |
| DE000SF1JVA7 | CHF | 0.01  | 5122.548  | 5'122.55  |
| DE000SF1MVM6 | CHF | 0.001 | 5693.76   | 5'693.76  |
| DE000SF1MVT1 | CHF | 0.01  | 455.472   | 455.472   |
| DE000SF1MVU9 | CHF | 0.01  | 397.779   | 397.779   |
| DE000SF1NHG5 | CHF | 0.1   | 33.06     | 33.06     |
| DE000SF1NHQ4 | CHF | 0.01  | 187.245   | 187.245   |
| DE000SF1NHR2 | CHF | 0.01  | 192.042   | 192.042   |
| DE000SF1N609 | CHF | 0.01  | 12541.7   | 12'541.70 |
| DE000SF1N617 | CHF | 0.01  | 12582.286 | 12'582.29 |
| DE000SF1N625 | CHF | 0.01  | 12630.193 | 12'630.19 |
| DE000SF1N757 | CHF | 0.01  | 233.485   | 233.485   |
| DE000SF1N765 | CHF | 0.01  | 243.081   | 243.081   |
| DE000SF1N773 | CHF | 0.01  | 252.677   | 252.677   |
| DE000SF1N781 | CHF | 0.01  | 262.273   | 262.273   |
| DE000SF1N799 | CHF | 0.01  | 271.869   | 271.869   |
| DE000SF1N8A2 | CHF | 0.01  | 281.465   | 281.465   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1N716 | CHF | 0.01  | 4750.032  | 4'750.03  |
| DE000SF1QNB7 | CHF | 0.01  | 465.057   | 465.057   |
| DE000SF1QNC5 | CHF | 0.01  | 444.779   | 444.779   |
| DE000SF1U3L1 | CHF | 0.01  | 16986.611 | 16'986.61 |
| DE000SF1U3M9 | CHF | 0.01  | 17035.931 | 17'035.93 |
| DE000SF1U3N7 | CHF | 0.01  | 17085.25  | 17'085.25 |
| DE000SF1U3P2 | CHF | 0.01  | 17134.57  | 17'134.57 |
| DE000SF1W0S0 | CHF | 1     | 4         | 3.66      |
| DE000SF1ZD35 | CHF | 1     | 26.741    | 26.741    |
| DE000SF1ZCL0 | CHF | 0.01  | 934.977   | 934.977   |
| DE000SF1ZCP1 | CHF | 0.1   | 75.123    | 75.123    |
| DE000SF1ZCQ9 | CHF | 0.001 | 12322.714 | 12'322.71 |
| DE000SF1ZDQ7 | CHF | 0.1   | 76.703    | 76.703    |
| DE000SF1ZDW5 | CHF | 0.01  | 177.705   | 177.705   |
| DE000SF1ZDX3 | CHF | 0.01  | 182.507   | 182.507   |
| DE000SF13DQ9 | CHF | 0.1   | 41.584    | 41.584    |
| DE000SF13DV9 | CHF | 0.1   | 154.838   | 154.838   |
| DE000SF13DZ0 | CHF | 0.01  | 463.922   | 463.922   |
| DE000SF13E95 | CHF | 0.01  | 17185.115 | 17'185.12 |
| DE000SF13FA8 | CHF | 0.01  | 17234.458 | 17'234.46 |
| DE000SF13FB6 | CHF | 0.01  | 17283.8   | 17'283.80 |
| DE000SF13FC4 | CHF | 0.01  | 17333.143 | 17'333.14 |
| DE000SF13FD2 | CHF | 0.01  | 17382.485 | 17'382.49 |
| DE000SF13FE0 | CHF | 0.01  | 17431.828 | 17'431.83 |
| DE000SF13FJ9 | CHF | 0.01  | 5172.36   | 5'172.36  |
| DE000SF17E00 | CHF | 0.1   | 18.669    | 18.669    |
| DE000SF17E18 | CHF | 0.1   | 19.146    | 19.146    |
| DE000SF17E26 | CHF | 0.1   | 19.623    | 19.623    |
| DE000SF17E34 | CHF | 0.1   | 20.099    | 20.099    |
| DE000SF17E42 | CHF | 0.1   | 20.576    | 20.576    |
| DE000SF17E59 | CHF | 0.1   | 21.053    | 21.053    |
| DE000SF17E67 | CHF | 0.1   | 21.529    | 21.529    |
| DE000SF17E75 | CHF | 0.1   | 22.006    | 22.006    |
| DE000SF17E83 | CHF | 0.1   | 22.483    | 22.483    |
| DE000SF17E91 | CHF | 0.1   | 22.96     | 22.96     |
| DE000SF17FA9 | CHF | 0.1   | 23.436    | 23.436    |
| DE000SF17FB7 | CHF | 0.1   | 23.913    | 23.913    |
| DE000SF17FC5 | CHF | 0.1   | 24.39     | 24.39     |
| DE000SF17FD3 | CHF | 0.1   | 24.866    | 24.866    |
| DE000SF17FL6 | CHF | 0.1   | 110.686   | 110.686   |
| DE000SF17FM4 | CHF | 0.1   | 120.22    | 120.22    |
| DE000SF17FN2 | CHF | 0.1   | 129.755   | 129.755   |
| DE000SF17FP7 | CHF | 0.1   | 139.289   | 139.289   |
| DE000SF17FQ5 | CHF | 0.1   | 148.823   | 148.823   |
| DE000SF17LU5 | CHF | 0.01  | 226.845   | 226.845   |
| DE000SF17LV3 | CHF | 0.01  | 231.748   | 231.748   |
| DE000SF17LW1 | CHF | 0.01  | 236.65    | 236.65    |
| DE000SF17LX9 | CHF | 0.01  | 241.553   | 241.553   |
| DE000SF17LY7 | CHF | 0.01  | 246.456   | 246.456   |
| DE000SF17LZ4 | CHF | 0.01  | 251.359   | 251.359   |
| DE000SF17L01 | CHF | 0.01  | 256.261   | 256.261   |
| DE000SF17L19 | CHF | 0.01  | 261.164   | 261.164   |
| DE000SF17L27 | CHF | 0.01  | 266.067   | 266.067   |
| DE000SF17L35 | CHF | 0.01  | 270.97    | 270.97    |
| DE000SF17L43 | CHF | 0.01  | 275.872   | 275.872   |
| DE000SF17L50 | CHF | 0.01  | 280.775   | 280.775   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF17L68 | CHF | 0.01  | 285.678   | 285.678   |
| DE000SF17L76 | CHF | 0.01  | 290.581   | 290.581   |
| DE000SF17L84 | CHF | 0.01  | 295.483   | 295.483   |
| DE000SF17L92 | CHF | 0.01  | 300.386   | 300.386   |
| DE000SF17MA5 | CHF | 0.01  | 305.289   | 305.289   |
| DE000SF17MB3 | CHF | 0.01  | 310.192   | 310.192   |
| DE000SF17MC1 | CHF | 0.01  | 315.095   | 315.095   |
| DE000SF17MD9 | CHF | 0.02  | 169.469   | 169.469   |
| DE000SF17ME7 | CHF | 0.02  | 174.372   | 174.372   |
| DE000SF17MF4 | CHF | 0.01  | 462.742   | 462.742   |
| DE000SF17MG2 | CHF | 0.01  | 472.547   | 472.547   |
| DE000SF17MH0 | CHF | 0.01  | 482.353   | 482.353   |
| DE000SF187E1 | CHF | 0.01  | 419.001   | 419.001   |
| DE000SF2AJJ0 | CHF | 0.01  | 212.146   | 212.146   |
| DE000SF2AJK8 | CHF | 0.01  | 217.05    | 217.05    |
| DE000SF2AJL6 | CHF | 0.01  | 221.954   | 221.954   |
| DE000SF2AJM4 | CHF | 0.02  | 179.29    | 179.29    |
| DE000SF2AJN2 | CHF | 0.01  | 492.198   | 492.198   |
| DE000SF2A026 | CHF | 0.001 | 40729.499 | 40'729.50 |
| DE000SF2A067 | CHF | 0.01  | 17482.764 | 17'482.76 |
| DE000SF2A075 | CHF | 0.01  | 17532.012 | 17'532.01 |
| DE000SF2A083 | CHF | 0.01  | 17581.259 | 17'581.26 |
| DE000SF2A091 | CHF | 0.01  | 17630.507 | 17'630.51 |
| DE000SF2A1A1 | CHF | 0.01  | 17679.755 | 17'679.76 |
| DE000SF2A1E3 | CHF | 0.01  | 5221.367  | 5'221.37  |
| DE000SF2CES8 | CHF | 0.1   | 25.346    | 25.346    |
| DE000SF2CET6 | CHF | 0.1   | 25.823    | 25.823    |
| DE000SF2CG20 | CHF | 0.01  | 221.331   | 221.331   |
| DE000SF2DVG8 | CHF | 0.02  | 247.701   | 247.701   |
| DE000SF2DVZ5 | CHF | 0.02  | 252.606   | 252.606   |
| DE000SF2DV04 | CHF | 0.02  | 257.512   | 257.512   |
| DE000SF2ETS2 | CHF | 1     | 18.198    | 18.198    |
| DE000SF2ET07 | CHF | 0.1   | 24.738    | 24.738    |
| DE000SF2ET15 | CHF | 0.01  | 417.063   | 417.063   |
| DE000SF2FA98 | CHF | 0.1   | 83.181    | 83.181    |
| DE000SF2G5G3 | CHF | 0.001 | 12803.048 | 12'803.05 |
| DE000SF2G5H1 | CHF | 0.001 | 3887.408  | 3'887.41  |
| DE000SF2G5P4 | CHF | 0.01  | 713.343   | 713.343   |
| DE000SF2G7Y2 | CHF | 0.001 | 40930.461 | 40'930.46 |
| DE000SF2G734 | CHF | 0.01  | 17730.4   | 17'730.40 |
| DE000SF2G742 | CHF | 0.01  | 17779.675 | 17'779.68 |
| DE000SF2G759 | CHF | 0.01  | 17828.95  | 17'828.95 |
| DE000SF2G767 | CHF | 0.01  | 17878.225 | 17'878.23 |
| DE000SF2G791 | CHF | 0.01  | 5271.128  | 5'271.13  |
| DE000SF2G6W8 | CHF | 0.01  | 16338.506 | 16'338.51 |
| DE000SF2G6X6 | CHF | 0.01  | 16362.589 | 16'362.59 |
| DE000SF2G6Y4 | CHF | 0.01  | 17850.901 | 17'850.90 |
| DE000SF2G6Z1 | CHF | 0.01  | 17874.984 | 17'874.98 |
| DE000SF2G981 | CHF | 0.01  | 804.45    | 858.055   |
| DE000SF2L3E6 | CHF | 0.001 | 5886.064  | 5'886.06  |
| DE000SF2L3G1 | CHF | 0.01  | 474.705   | 474.705   |
| DE000SF2REC0 | CHF | 0.01  | 172.961   | 172.961   |
| DE000SF2SV49 | CHF | 0.01  | 360.456   | 360.456   |
| DE000SF2U3Q9 | CHF | 0.01  | 354.9     | 347.398   |
| DE000SF2WGF8 | CHF | 0.1   | 43.495    | 43.495    |
| DE000SF2WG59 | CHF | 0.01  | 365.609   | 365.609   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2WLR3 | CHF | 0.1   | 29.746    | 29.746    |
| DE000SF2WLV5 | CHF | 0.1   | 32.481    | 32.481    |
| DE000SF2XHP3 | CHF | 0.01  | 17932.248 | 17'932.25 |
| DE000SF2XHQ1 | CHF | 0.01  | 17981.569 | 17'981.57 |
| DE000SF2XHR9 | CHF | 0.01  | 18030.89  | 18'030.89 |
| DE000SF2ZV65 | CHF | 0.1   | 197.43    | 197.43    |
| DE000SF2ZV73 | CHF | 0.1   | 202.342   | 202.342   |
| DE000SF2ZV81 | CHF | 0.1   | 207.255   | 207.255   |
| DE000SF2ZV99 | CHF | 0.02  | 184.217   | 184.217   |
| DE000SF2ZWA9 | CHF | 0.02  | 189.13    | 189.13    |
| DE000SF2ZWC5 | CHF | 0.01  | 502.061   | 502.061   |
| DE000SF2ZWD3 | CHF | 0.01  | 511.886   | 511.886   |
| DE000SF2ZV16 | CHF | 0.01  | 230.96    | 230.96    |
| DE000SF20279 | CHF | 0.02  | 194.057   | 194.057   |
| DE000SF20287 | CHF | 0.01  | 521.752   | 521.752   |
| DE000SF21YA2 | CHF | 0.01  | 12679.315 | 12'679.32 |
| DE000SF21YB0 | CHF | 0.01  | 12734.613 | 12'734.61 |
| DE000SF21Y00 | CHF | 0.01  | 370.76    | 370.76    |
| DE000SF210K8 | CHF | 1     | 27.225    | 27.225    |
| DE000SF237K1 | CHF | 0.01  | 983.324   | 983.324   |
| DE000SF237N5 | CHF | 0.1   | 22.856    | 22.856    |
| DE000SF237P0 | CHF | 0.1   | 23.81     | 23.81     |
| DE000SF237U0 | CHF | 0.1   | 96.494    | 96.494    |
| DE000SF237V8 | CHF | 0.1   | 101.264   | 101.264   |
| DE000SF237W6 | CHF | 0.1   | 106.034   | 106.034   |
| DE000SF237X4 | CHF | 0.1   | 115.573   | 115.573   |
| DE000SF237Y2 | CHF | 0.1   | 125.084   | 125.084   |
| DE000SF26G72 | CHF | 0.01  | 12771.547 | 12'771.55 |
| DE000SF26G80 | CHF | 0.01  | 12819.413 | 12'819.41 |
| DE000SF26G98 | CHF | 0.01  | 12874.6   | 12'874.60 |
| DE000SF26J95 | CHF | 0.1   | 37.848    | 37.848    |
| DE000SF26KA0 | CHF | 0.1   | 39.765    | 39.765    |
| DE000SF26KF9 | CHF | 0.1   | 33.496    | 33.496    |
| DE000SF26L26 | CHF | 0.01  | 16080     | 16'420.30 |
| DE000SF28UY5 | CHF | 0.1   | 53.814    | 53.814    |
| DE000SF28U72 | CHF | 0.001 | 6079.315  | 6'079.32  |
| DE000SF28U80 | CHF | 0.001 | 13763.118 | 13'763.12 |
| DE000SF3BT41 | CHF | 0.01  | 4773.143  | 4'773.14  |
| DE000SF3BSP4 | CHF | 0.01  | 1031.16   | 1'031.16  |
| DE000SF3BSV2 | CHF | 0.01  | 436.311   | 436.311   |
| DE000SF3BSX8 | CHF | 0.01  | 483.197   | 483.197   |
| DE000SF3BS00 | CHF | 0.01  | 375.521   | 375.521   |
| DE000SF3BVM5 | CHF | 0.01  | 240.509   | 240.509   |
| DE000SF3C4C8 | CHF | 0.01  | 16388.864 | 16'388.86 |
| DE000SF3C4D6 | CHF | 0.01  | 16412.943 | 16'412.94 |
| DE000SF3C4E4 | CHF | 0.01  | 17897.154 | 17'897.15 |
| DE000SF3C4F1 | CHF | 0.01  | 17921.233 | 17'921.23 |
| DE000SF3ESQ6 | CHF | 0.1   | 20.416    | 20.416    |
| DE000SF3EUY6 | CHF | 0.1   | 1082.825  | 1'082.83  |
| DE000SF3G3Q6 | CHF | 0.01  | 12916.387 | 12'916.39 |
| DE000SF3G3R4 | CHF | 0.01  | 12964.295 | 12'964.30 |
| DE000SF3G3S2 | CHF | 0.01  | 13012.204 | 13'012.20 |
| DE000SF3G5T5 | CHF | 0.01  | 17947.168 | 17'947.17 |
| DE000SF3G5Z2 | CHF | 0.01  | 4796.739  | 4'796.74  |
| DE000SF3G500 | CHF | 0.01  | 4820.826  | 4'820.83  |
| DE000SF3H8F7 | CHF | 0.1   | 49.05     | 49.05     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3H8H3 | CHF | 0.1   | 134.56    | 134.56    |
| DE000SF3H8M3 | CHF | 0.01  | 484.356   | 484.356   |
| DE000SF3H8T8 | CHF | 0.1   | 20.61     | 20.61     |
| DE000SF3H8U6 | CHF | 0.1   | 20.801    | 20.801    |
| DE000SF3H946 | CHF | 1     | 2.874     | 2.874     |
| DE000SF3LQA9 | CHF | 0.01  | 13061.17  | 13'061.17 |
| DE000SF3LQB7 | CHF | 0.01  | 13116.409 | 13'116.41 |
| DE000SF3LUM6 | CHF | 0.01  | 12950     | 13'226.38 |
| DE000SF3LTW7 | CHF | 0.01  | 16434.326 | 16'434.33 |
| DE000SF3LTX5 | CHF | 0.01  | 16458.415 | 16'458.42 |
| DE000SF3LTY3 | CHF | 0.01  | 16482.504 | 16'482.50 |
| DE000SF3LTZ0 | CHF | 0.01  | 17973.112 | 17'973.11 |
| DE000SF3LT07 | CHF | 0.01  | 17997.201 | 17'997.20 |
| DE000SF3LT64 | CHF | 0.01  | 4845.523  | 4'845.52  |
| DE000SF3LSB3 | CHF | 0.01  | 16630     | 16'982.85 |
| DE000SF3LRM2 | CHF | 0.01  | 533.65    | 545.057   |
| DE000SF3MS72 | CHF | 0.01  | 16509.644 | 16'509.64 |
| DE000SF3MS80 | CHF | 0.01  | 16519.528 | 16'519.53 |
| DE000SF3MS98 | CHF | 0.01  | 16538.805 | 16'538.81 |
| DE000SF3MTA1 | CHF | 0.01  | 16562.901 | 16'562.90 |
| DE000SF3MTB9 | CHF | 0.01  | 16588.925 | 16'588.93 |
| DE000SF3MTC7 | CHF | 0.01  | 16614.949 | 16'614.95 |
| DE000SF3MTD5 | CHF | 0.01  | 18026.986 | 18'026.99 |
| DE000SF3MTE3 | CHF | 0.01  | 18051.082 | 18'051.08 |
| DE000SF3MTF0 | CHF | 0.01  | 18075.178 | 18'075.18 |
| DE000SF3MTG8 | CHF | 0.01  | 18099.274 | 18'099.27 |
| DE000SF3MTH6 | CHF | 0.01  | 18123.37  | 18'123.37 |
| DE000SF3MTJ2 | CHF | 0.01  | 18147.467 | 18'147.47 |
| DE000SF3MTK0 | CHF | 0.01  | 18171.563 | 18'171.56 |
| DE000SF3MTR5 | CHF | 0.01  | 4871.094  | 4'871.09  |
| DE000SF3MUA9 | CHF | 0.01  | 16720     | 17'066.64 |
| DE000SF3MVC3 | CHF | 0.1   | 41.698    | 41.698    |
| DE000SF3MVN0 | CHF | 1     | 14.165    | 14.165    |
| DE000SF3MVS9 | CHF | 0.01  | 250.184   | 250.184   |
| DE000SF3MVT7 | CHF | 0.01  | 259.783   | 259.783   |
| DE000SF3PWR2 | CHF | 0.1   | 177.857   | 177.857   |
| DE000SF3PWS0 | CHF | 0.1   | 182.767   | 182.767   |
| DE000SF3PWT8 | CHF | 0.1   | 187.674   | 187.674   |
| DE000SF3PWU6 | CHF | 0.1   | 192.582   | 192.582   |
| DE000SF3RL33 | CHF | 0.01  | 13158.32  | 13'158.32 |
| DE000SF3RL41 | CHF | 0.01  | 13213.59  | 13'213.59 |
| DE000SF3RMT5 | CHF | 0.1   | 45.4      | 45.4      |
| DE000SF3RNB1 | CHF | 0.01  | 524.994   | 524.994   |
| DE000SF3ST18 | CHF | 0.1   | 91.721    | 91.721    |
| DE000SF3ST34 | CHF | 0.01  | 493.97    | 493.97    |
| DE000SF3TRU8 | CHF | 0.1   | 610.9     | 554.775   |
| DE000SF3TR27 | CHF | 0.01  | 295.108   | 295.108   |
| DE000SF3TSC4 | CHF | 0.1   | 24.698    | 24.698    |
| DE000SF3TSE0 | CHF | 0.1   | 47.294    | 47.294    |
| DE000SF3TSF7 | CHF | 0.1   | 78.419    | 78.419    |
| DE000SF3TSM3 | CHF | 0.01  | 269.463   | 269.463   |
| DE000SF3VQZ5 | CHF | 0.001 | 41131.547 | 41'131.55 |
| DE000SF3VQ08 | CHF | 0.001 | 41328.759 | 41'328.76 |
| DE000SF3VQ16 | CHF | 0.001 | 41525.97  | 41'525.97 |
| DE000SF3VQ40 | CHF | 0.01  | 18131.23  | 18'131.23 |
| DE000SF3VQ57 | CHF | 0.01  | 18229.836 | 18'229.84 |

|                |     |       |           |           |
|----------------|-----|-------|-----------|-----------|
| DE000SF3VRA6   | CHF | 0.01  | 5320.788  | 5'320.79  |
| DE000SF3VRB4   | CHF | 0.01  | 5370.091  | 5'370.09  |
| DE000SF3VRC2   | CHF | 0.01  | 5419.393  | 5'419.39  |
| DE000SF3WXP0   | CHF | 0.001 | 6270.976  | 6'270.98  |
| DE000SF3WX24   | CHF | 0.01  | 534.594   | 534.594   |
| DE000SF3YK01   | CHF | 1     | 18.246    | 18.246    |
| DE000SF3YK19   | CHF | 1     | 18.761    | 18.761    |
| DE000SF3YK27   | CHF | 1     | 19.275    | 19.275    |
| DE000SF3YK35   | CHF | 1     | 44.316    | 44.316    |
| DE000SF3YK43   | CHF | 1     | 44.815    | 44.815    |
| DE000SF3YK50   | CHF | 1     | 45.33     | 45.33     |
| DE000SF3YK68   | CHF | 1     | 45.844    | 45.844    |
| DE000SF3YK76   | CHF | 1     | 46.39     | 46.39     |
| DE000SF3YK84   | CHF | 1     | 46.874    | 46.874    |
| DE000SF3YK92   | CHF | 1     | 47.405    | 47.405    |
| DE000SF3YLE5   | CHF | 0.001 | 20566.571 | 20'566.57 |
| DE000SF3YLF2   | CHF | 0.001 | 20778.338 | 20'778.34 |
| DE000SF3YLG0   | CHF | 0.001 | 20990.104 | 20'990.10 |
| DE000SF3YLH8   | CHF | 0.001 | 21201.87  | 21'201.87 |
| DE000SF3Y LJ4  | CHF | 0.001 | 21413.636 | 21'413.64 |
| DE000SF3Y LK2  | CHF | 0.001 | 21625.403 | 21'625.40 |
| DE000SF3Y LLO  | CHF | 0.001 | 21837.169 | 21'837.17 |
| DE000SF3Y L M8 | CHF | 0.001 | 22048.935 | 22'048.94 |
| DE000SF3Y L N6 | CHF | 0.001 | 22260.702 | 22'260.70 |
| DE000SF3Y LP1  | CHF | 0.001 | 22472.468 | 22'472.47 |
| DE000SF3Y LQ9  | CHF | 0.001 | 22684.234 | 22'684.23 |
| DE000SF3Y LR7  | CHF | 0.001 | 22896     | 22'896    |
| DE000SF3Y LS5  | CHF | 0.001 | 23107.767 | 23'107.77 |
| DE000SF3Y LT3  | CHF | 0.001 | 23319.533 | 23'319.53 |
| DE000SF3Y LU1  | CHF | 0.001 | 41726.964 | 41'726.96 |
| DE000SF3Y LX5  | CHF | 0.01  | 18329.883 | 18'329.88 |
| DE000SF3Y LY3  | CHF | 0.01  | 18428.504 | 18'428.50 |
| DE000SF3Y LZ0  | CHF | 0.01  | 18527.125 | 18'527.13 |
| DE000SF3Y L26  | CHF | 0.01  | 4651.251  | 4'651.25  |
| DE000SF3Y L34  | CHF | 0.01  | 5468.819  | 5'468.82  |
| DE000SF3Y MB9  | CHF | 1     | 45.45     | 44.071    |
| DE000SF3Y TX8  | CHF | 0.1   | 1208.097  | 1'208.10  |
| DE000SF3Y TY6  | CHF | 0.1   | 1218.423  | 1'218.42  |
| DE000SF3Y TZ3  | CHF | 0.1   | 1246.727  | 1'246.73  |
| DE000SF3Y T02  | CHF | 1     | 14.324    | 14.324    |
| DE000SF3Y T10  | CHF | 1     | 14.427    | 14.427    |
| DE000SF3Y T28  | CHF | 1     | 14.53     | 14.53     |
| DE000SF3Y T36  | CHF | 1     | 14.633    | 14.633    |
| DE000SF3Y T44  | CHF | 1     | 14.736    | 14.736    |
| DE000SF3Y T51  | CHF | 1     | 14.839    | 14.839    |
| DE000SF3Y T69  | CHF | 1     | 14.942    | 14.942    |
| DE000SF3Y T77  | CHF | 1     | 15.045    | 15.045    |
| DE000SF3Y T85  | CHF | 1     | 15.148    | 15.148    |
| DE000SF3Y T93  | CHF | 1     | 15.251    | 15.251    |
| DE000SF3Y UA4  | CHF | 1     | 15.354    | 15.354    |
| DE000SF3Y UB2  | CHF | 1     | 15.457    | 15.457    |
| DE000SF3Y UC0  | CHF | 1     | 15.56     | 15.56     |
| DE000SF3Y UD8  | CHF | 1     | 15.663    | 15.663    |
| DE000SF3Y UE6  | CHF | 1     | 15.767    | 15.767    |
| DE000SF3Y UF3  | CHF | 1     | 15.87     | 15.87     |
| DE000SF3Y UG1  | CHF | 1     | 15.973    | 15.973    |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF3YUH9 | CHF | 1     | 16.076   | 16.076   |
| DE000SF3YUJ5 | CHF | 1     | 16.179   | 16.179   |
| DE000SF3YUK3 | CHF | 1     | 16.282   | 16.282   |
| DE000SF3YP89 | CHF | 1     | 19.21    | 18.582   |
| DE000SF3YRY0 | CHF | 0.1   | 208.32   | 202.916  |
| DE000SF3YRZ7 | CHF | 0.01  | 213.46   | 207.924  |
| DE000SF3YR04 | CHF | 0.01  | 223.58   | 217.787  |
| DE000SF3YR12 | CHF | 0.01  | 228.7    | 222.774  |
| DE000SF3YR20 | CHF | 0.01  | 233.82   | 227.762  |
| DE000SF3YSJ9 | CHF | 0.1   | 52.67    | 51.104   |
| DE000SF3YMJ2 | CHF | 1     | 19.725   | 19.725   |
| DE000SF3YMK0 | CHF | 0.1   | 20.765   | 20.765   |
| DE000SF3YMS3 | CHF | 0.1   | 90.526   | 90.526   |
| DE000SF3YMT1 | CHF | 0.1   | 63.013   | 63.013   |
| DE000SF3YMU9 | CHF | 1     | 12.049   | 12.049   |
| DE000SF3YNA9 | CHF | 0.001 | 2696.047 | 2'696.05 |
| DE000SF3YNE1 | CHF | 0.1   | 29.037   | 29.037   |
| DE000SF3YNF8 | CHF | 0.1   | 31.124   | 31.124   |
| DE000SF3YNK8 | CHF | 0.1   | 36.406   | 36.406   |
| DE000SF3YNL6 | CHF | 0.1   | 38.512   | 38.512   |
| DE000SF3YNM4 | CHF | 0.1   | 190.342  | 190.342  |
| DE000SF3YNN2 | CHF | 0.001 | 6247.294 | 6'247.29 |
| DE000SF3YNR3 | CHF | 0.1   | 67.419   | 67.419   |
| DE000SF3YNS1 | CHF | 0.1   | 69.562   | 69.562   |
| DE000SF3YNT9 | CHF | 0.1   | 71.706   | 71.706   |
| DE000SF3YNU7 | CHF | 0.1   | 73.848   | 73.848   |
| DE000SF3YNV5 | CHF | 0.1   | 48.368   | 48.368   |
| DE000SF3YNW3 | CHF | 0.1   | 49.423   | 49.423   |
| DE000SF3YNX1 | CHF | 0.1   | 50.47    | 50.47    |
| DE000SF3YNY9 | CHF | 0.1   | 51.511   | 51.511   |
| DE000SF3YNZ6 | CHF | 0.1   | 52.551   | 52.551   |
| DE000SF3YN08 | CHF | 0.1   | 53.591   | 53.591   |
| DE000SF3YN16 | CHF | 0.1   | 54.63    | 54.63    |
| DE000SF3YN24 | CHF | 0.01  | 227.558  | 227.558  |
| DE000SF3YN32 | CHF | 0.01  | 232.792  | 232.792  |
| DE000SF3YN40 | CHF | 0.01  | 1709.163 | 1'709.16 |
| DE000SF3YN65 | CHF | 0.1   | 206.642  | 206.642  |
| DE000SF3YN81 | CHF | 0.1   | 150.523  | 150.523  |
| DE000SF3YN99 | CHF | 0.1   | 155.882  | 155.882  |
| DE000SF3YPA4 | CHF | 0.1   | 161.24   | 161.24   |
| DE000SF3YPB2 | CHF | 0.1   | 166.559  | 166.559  |
| DE000SF3YPC0 | CHF | 0.1   | 171.863  | 171.863  |
| DE000SF3YPD8 | CHF | 0.1   | 177.115  | 177.115  |
| DE000SF3YPE6 | CHF | 0.1   | 182.309  | 182.309  |
| DE000SF3YPF3 | CHF | 0.01  | 273.854  | 273.854  |
| DE000SF3YPG1 | CHF | 0.01  | 295.29   | 295.29   |
| DE000SF3YPH9 | CHF | 0.1   | 48.954   | 48.954   |
| DE000SF3YPJ5 | CHF | 0.1   | 51.09    | 51.09    |
| DE000SF3YPK3 | CHF | 0.1   | 53.217   | 53.217   |
| DE000SF3YPL1 | CHF | 0.01  | 319.694  | 319.694  |
| DE000SF3YPM9 | CHF | 0.01  | 340.814  | 340.814  |
| DE000SF3YPN7 | CHF | 1     | 8.732    | 8.732    |
| DE000SF3YPP2 | CHF | 1     | 8.958    | 8.958    |
| DE000SF3YPQ0 | CHF | 1     | 9.065    | 9.065    |
| DE000SF3YPR8 | CHF | 1     | 9.172    | 9.172    |
| DE000SF3YPS6 | CHF | 1     | 9.279    | 9.279    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SF3YPT4 | CHF | 1    | 9.386    | 9.386    |
| DE000SF3YPU2 | CHF | 1    | 9.493    | 9.493    |
| DE000SF3YPV0 | CHF | 1    | 9.601    | 9.601    |
| DE000SF3YPW8 | CHF | 1    | 9.707    | 9.707    |
| DE000SF3YPX6 | CHF | 1    | 9.814    | 9.814    |
| DE000SF3YPY4 | CHF | 1    | 9.92     | 9.92     |
| DE000SF3YP22 | CHF | 0.01 | 226.315  | 226.315  |
| DE000SF3YP30 | CHF | 0.01 | 231.674  | 231.674  |
| DE000SF3YP48 | CHF | 0.01 | 237.022  | 237.022  |
| DE000SF3YP55 | CHF | 0.01 | 242.32   | 242.32   |
| DE000SF3YP63 | CHF | 0.01 | 247.6    | 247.6    |
| DE000SF3YP71 | CHF | 0.01 | 252.88   | 252.88   |
| DE000SF30DV3 | CHF | 0.02 | 198.972  | 198.972  |
| DE000SF30D12 | CHF | 1    | 10.86    | 10.343   |
| DE000SF3Z9V0 | CHF | 0.1  | 110.626  | 110.626  |
| DE000SF3Z9W8 | CHF | 0.1  | 121.626  | 121.626  |
| DE000SF3Z9X6 | CHF | 1    | 18.315   | 18.315   |
| DE000SF3Z9Y4 | CHF | 0.1  | 37.036   | 37.036   |
| DE000SF3Z914 | CHF | 0.1  | 26.716   | 26.716   |
| DE000SF3Z922 | CHF | 0.1  | 27.794   | 27.794   |
| DE000SF3Z930 | CHF | 0.1  | 28.862   | 28.862   |
| DE000SF3Z948 | CHF | 0.1  | 29.928   | 29.928   |
| DE000SF3Z955 | CHF | 0.1  | 43.053   | 43.053   |
| DE000SF3Z963 | CHF | 0.1  | 45.209   | 45.209   |
| DE000SF3Z971 | CHF | 0.1  | 47.364   | 47.364   |
| DE000SF3Z989 | CHF | 0.1  | 49.518   | 49.518   |
| DE000SF3Z997 | CHF | 0.1  | 27.754   | 27.754   |
| DE000SF30AA3 | CHF | 0.1  | 29.909   | 29.909   |
| DE000SF30AC9 | CHF | 1    | 3.19     | 3.19     |
| DE000SF30AD7 | CHF | 1    | 3.406    | 3.406    |
| DE000SF30AF2 | CHF | 0.1  | 24.181   | 24.181   |
| DE000SF30AG0 | CHF | 0.1  | 26.333   | 26.333   |
| DE000SF30AH8 | CHF | 0.1  | 28.485   | 28.485   |
| DE000SF30AK2 | CHF | 1    | 11.088   | 11.088   |
| DE000SF30AQ9 | CHF | 0.1  | 52.86    | 52.86    |
| DE000SF30AR7 | CHF | 0.1  | 20.755   | 20.755   |
| DE000SF30AT3 | CHF | 1    | 6.008    | 6.008    |
| DE000SF30AU1 | CHF | 1    | 11.883   | 11.883   |
| DE000SF30AX5 | CHF | 0.1  | 122.499  | 122.499  |
| DE000SF30AZ0 | CHF | 0.1  | 144.778  | 144.778  |
| DE000SF30A15 | CHF | 0.1  | 20.364   | 20.364   |
| DE000SF30A23 | CHF | 0.1  | 53.636   | 53.636   |
| DE000SF30A31 | CHF | 0.1  | 83.856   | 83.856   |
| DE000SF30A49 | CHF | 0.1  | 94.778   | 94.778   |
| DE000SF30A56 | CHF | 0.1  | 96.897   | 96.897   |
| DE000SF30A64 | CHF | 0.1  | 99.015   | 99.015   |
| DE000SF30A72 | CHF | 0.1  | 103.473  | 103.473  |
| DE000SF30A80 | CHF | 0.1  | 105.585  | 105.585  |
| DE000SF30BY1 | CHF | 0.1  | 60.57    | 56.892   |
| DE000SF30542 | CHF | 0.1  | 28.05    | 26.99    |
| DE000SF30583 | CHF | 0.1  | 52.14    | 50.367   |
| DE000SF315B4 | CHF | 0.1  | 1107.407 | 1'107.41 |
| DE000SF315C2 | CHF | 0.1  | 1117.73  | 1'117.73 |
| DE000SF315D0 | CHF | 0.1  | 1128.052 | 1'128.05 |
| DE000SF315E8 | CHF | 0.1  | 1153.629 | 1'153.63 |
| DE000SF315F5 | CHF | 0.1  | 1163.932 | 1'163.93 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF315G3 | CHF | 0.1  | 1174.254  | 1'174.25  |
| DE000SF315H1 | CHF | 0.1  | 1184.576  | 1'184.58  |
| DE000SF314Z6 | CHF | 0.1  | 17.245    | 17.245    |
| DE000SF31409 | CHF | 1    | 8         | 8         |
| DE000SF31417 | CHF | 1    | 9.082     | 9.082     |
| DE000SF31458 | CHF | 1    | 1.643     | 1.643     |
| DE000SF31466 | CHF | 1    | 1.753     | 1.753     |
| DE000SF31474 | CHF | 1    | 2.975     | 2.975     |
| DE000SF31490 | CHF | 0.1  | 28.051    | 28.051    |
| DE000SF318D4 | CHF | 1    | 20.2      | 19.432    |
| DE000SF318K9 | CHF | 0.1  | 157.84    | 153.906   |
| DE000SF318Q6 | CHF | 0.1  | 47.73     | 45.658    |
| DE000SF31888 | CHF | 1    | 9         | 8.58      |
| DE000SF324V4 | CHF | 1    | 18.664    | 18.664    |
| DE000SF32431 | CHF | 0.1  | 83.576    | 83.576    |
| DE000SF32472 | CHF | 0.1  | 46.81     | 46.81     |
| DE000SF32498 | CHF | 0.01 | 220.949   | 220.949   |
| DE000SF36DN7 | CHF | 1    | 6.109     | 6.109     |
| DE000SF36DR8 | CHF | 0.1  | 155.129   | 155.129   |
| DE000SF36DV0 | CHF | 0.1  | 18.756    | 18.756    |
| DE000SF36DW8 | CHF | 0.1  | 19.83     | 19.83     |
| DE000SF36DX6 | CHF | 0.1  | 34.509    | 34.509    |
| DE000SF36EQ8 | CHF | 0.01 | 16634.997 | 16'635.00 |
| DE000SF37AK7 | CHF | 0.01 | 18627.687 | 18'627.69 |
| DE000SF37AL5 | CHF | 0.01 | 18726.126 | 18'726.13 |
| DE000SF37AM3 | CHF | 0.01 | 18824.565 | 18'824.57 |
| DE000SF37AN1 | CHF | 0.01 | 18923.004 | 18'923.00 |
| DE000SF37AQ4 | CHF | 0.01 | 4702.159  | 4'702.16  |
| DE000SF37AR2 | CHF | 0.01 | 5518.218  | 5'518.22  |
| DE000SF37BX8 | CHF | 0.01 | 4796.45   | 4'878.99  |
| DE000SF39JM0 | CHF | 1    | 8.604     | 8.604     |
| DE000SF4AD23 | CHF | 1    | 10.012    | 10.012    |
| DE000SF4AD49 | CHF | 0.1  | 50.382    | 50.382    |
| DE000SF4AD64 | CHF | 0.01 | 279.029   | 279.029   |
| DE000SF4AD72 | CHF | 0.1  | 133.727   | 133.727   |
| DE000SF4BQW2 | CHF | 0.1  | 26.873    | 26.873    |
| DE000SF4BQX0 | CHF | 0.1  | 27.925    | 27.925    |
| DE000SF4BQY8 | CHF | 0.1  | 30.01     | 30.01     |
| DE000SF4BQZ5 | CHF | 0.1  | 32.105    | 32.105    |
| DE000SF4BQ50 | CHF | 0.1  | 64.593    | 64.593    |
| DE000SF4BQ76 | CHF | 0.1  | 47.197    | 47.197    |
| DE000SF4BRF5 | CHF | 0.1  | 32.2      | 31.144    |
| DE000SF4D6T5 | CHF | 1    | 10.971    | 10.971    |
| DE000SF4D6X7 | CHF | 0.1  | 21.918    | 21.918    |
| DE000SF4D604 | CHF | 0.1  | 46.133    | 46.133    |
| DE000SF4D620 | CHF | 0.1  | 203.205   | 203.205   |
| DE000SF4EBX6 | CHF | 0.1  | 111.47    | 108.095   |
| DE000SF4FXN8 | CHF | 0.1  | 21.954    | 21.954    |
| DE000SF4FXP3 | CHF | 0.1  | 67.155    | 67.155    |
| DE000SF4FXR9 | CHF | 0.1  | 48.186    | 48.186    |
| DE000SF4FXT5 | CHF | 0.1  | 17.681    | 17.681    |
| DE000SF4FXU3 | CHF | 0.1  | 92.454    | 92.454    |
| DE000SF4G367 | CHF | 0.1  | 45.056    | 45.056    |
| DE000SF4G839 | CHF | 0.02 | 203.887   | 203.887   |
| DE000SF4G847 | CHF | 0.01 | 531.585   | 531.585   |
| DE000SF4G854 | CHF | 0.01 | 783.121   | 783.121   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4G862 | CHF | 0.01  | 802.744   | 802.744   |
| DE000SF4G870 | CHF | 0.01  | 822.366   | 822.366   |
| DE000SF4KQN2 | CHF | 0.1   | 47.172    | 47.172    |
| DE000SF4KQP7 | CHF | 0.1   | 50.994    | 50.994    |
| DE000SF4KQQ5 | CHF | 0.1   | 55.753    | 55.753    |
| DE000SF4KQT9 | CHF | 0.1   | 197.855   | 197.855   |
| DE000SF4KQV5 | CHF | 0.01  | 297.75    | 297.75    |
| DE000SF4NUM0 | CHF | 0.1   | 25.919    | 25.919    |
| DE000SF4NUP3 | CHF | 0.1   | 79.749    | 79.749    |
| DE000SF4NUV1 | CHF | 0.01  | 502.421   | 502.421   |
| DE000SF4NVG0 | CHF | 0.1   | 105.103   | 105.103   |
| DE000SF4NVH8 | CHF | 1     | 16.176    | 16.176    |
| DE000SF4NVN6 | CHF | 0.1   | 61.789    | 61.789    |
| DE000SF4NVS5 | CHF | 0.01  | 192.5     | 192.5     |
| DE000SF4QQX8 | CHF | 0.1   | 104.508   | 104.508   |
| DE000SF4QQY6 | CHF | 0.1   | 109.31    | 109.31    |
| DE000SF4QQZ3 | CHF | 0.1   | 118.916   | 118.916   |
| DE000SF4QQ04 | CHF | 0.1   | 133.256   | 133.256   |
| DE000SF4RF48 | CHF | 0.1   | 15.049    | 15.049    |
| DE000SF4RF71 | CHF | 1     | 6.895     | 6.895     |
| DE000SF4RGB3 | CHF | 0.1   | 25.851    | 25.851    |
| DE000SF4RGC1 | CHF | 0.1   | 31.245    | 31.245    |
| DE000SF4RGD9 | CHF | 0.1   | 40.773    | 40.773    |
| DE000SF4RGM0 | CHF | 0.1   | 1095.499  | 1'095.50  |
| DE000SF4RGP3 | CHF | 1     | 13.999    | 13.999    |
| DE000SF4RGQ1 | CHF | 1     | 14.103    | 14.103    |
| DE000SF4RGR9 | CHF | 1     | 14.206    | 14.206    |
| DE000SF4SZJ4 | CHF | 1     | 17.576    | 17.576    |
| DE000SF4SZP1 | CHF | 0.1   | 58.989    | 58.989    |
| DE000SF4SZQ9 | CHF | 0.1   | 69.684    | 69.684    |
| DE000SF4SZ27 | CHF | 0.001 | 2587.453  | 2'587.45  |
| DE000SF4SZ35 | CHF | 0.1   | 24.53     | 24.53     |
| DE000SF4SZ68 | CHF | 0.1   | 34.246    | 34.246    |
| DE000SF4SZ76 | CHF | 0.1   | 65.21     | 65.21     |
| DE000SF4S0B9 | CHF | 1     | 8.385     | 8.385     |
| DE000SF4S0C7 | CHF | 1     | 8.492     | 8.492     |
| DE000SF4S0J2 | CHF | 0.01  | 210.026   | 210.026   |
| DE000SF4S0K0 | CHF | 0.01  | 215.363   | 215.363   |
| DE000SF4S1K8 | CHF | 0.1   | 42.24     | 40.983    |
| DE000SF4U2V9 | CHF | 0.1   | 34.89     | 34.89     |
| DE000SF4U285 | CHF | 0.1   | 36.505    | 36.505    |
| DE000SF4U3B9 | CHF | 0.1   | 58.792    | 58.792    |
| DE000SF4U3C7 | CHF | 0.1   | 46.523    | 46.523    |
| DE000SF4U3G8 | CHF | 0.1   | 35.551    | 35.551    |
| DE000SF4U3H6 | CHF | 0.1   | 86.073    | 86.073    |
| DE000SF4U3J2 | CHF | 0.1   | 88.198    | 88.198    |
| DE000SF4U3K0 | CHF | 0.1   | 90.322    | 90.322    |
| DE000SF4U4T9 | CHF | 0.001 | 19910.298 | 19'910.30 |
| DE000SF4U4U7 | CHF | 0.001 | 20122.089 | 20'122.09 |
| DE000SF4U4V5 | CHF | 0.001 | 20333.881 | 20'333.88 |
| DE000SF4U9B6 | CHF | 0.1   | 40.96     | 39.012    |
| DE000SF4U715 | CHF | 0.1   | 35.43     | 33.994    |
| DE000SF4W190 | CHF | 0.01  | 521.591   | 521.591   |
| DE000SF4W2C7 | CHF | 1     | 8.064     | 8.064     |
| DE000SF4W2D5 | CHF | 1     | 8.171     | 8.171     |
| DE000SF4W2E3 | CHF | 1     | 8.278     | 8.278     |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF4W4V3 | CHF | 0.01  | 354.828  | 354.828  |
| DE000SF4W4W1 | CHF | 0.01  | 364.647  | 364.647  |
| DE000SF4Y7E0 | CHF | 1     | 12.923   | 12.923   |
| DE000SF4Y7H3 | CHF | 0.1   | 36.587   | 36.587   |
| DE000SF45MQ2 | CHF | 0.1   | 1072.177 | 1'072.18 |
| DE000SF45MR0 | CHF | 1     | 13.504   | 13.504   |
| DE000SF45MS8 | CHF | 1     | 13.607   | 13.607   |
| DE000SF45MT6 | CHF | 1     | 13.71    | 13.71    |
| DE000SF45MU4 | CHF | 1     | 13.813   | 13.813   |
| DE000SF45LZ5 | CHF | 1     | 15.12    | 15.12    |
| DE000SF45L31 | CHF | 0.1   | 111.782  | 111.782  |
| DE000SF45L72 | CHF | 0.1   | 37.625   | 37.625   |
| DE000SF45ND8 | CHF | 0.01  | 402.59   | 402.59   |
| DE000SF45NE6 | CHF | 0.001 | 2481.487 | 2'481.49 |
| DE000SF45NG1 | CHF | 0.1   | 82.173   | 82.173   |
| DE000SF45NH9 | CHF | 0.1   | 86.957   | 86.957   |
| DE000SF45NJ5 | CHF | 0.01  | 428.868  | 428.868  |
| DE000SF45NK3 | CHF | 0.1   | 192.51   | 192.51   |
| DE000SF45NL1 | CHF | 0.1   | 185.15   | 185.15   |
| DE000SF47PN8 | CHF | 0.1   | 144.096  | 144.096  |
| DE000SF47PP3 | CHF | 0.1   | 146.23   | 146.23   |
| DE000SF47PQ1 | CHF | 0.1   | 148.364  | 148.364  |
| DE000SF47PR9 | CHF | 0.1   | 153.731  | 153.731  |
| DE000SF47PS7 | CHF | 0.1   | 159.087  | 159.087  |
| DE000SF47PT5 | CHF | 0.1   | 164.423  | 164.423  |
| DE000SF47PU3 | CHF | 0.1   | 169.726  | 169.726  |
| DE000SF47PV1 | CHF | 0.1   | 175.008  | 175.008  |
| DE000SF47PW9 | CHF | 0.1   | 180.216  | 180.216  |
| DE000SF47PX7 | CHF | 0.1   | 185.511  | 185.511  |
| DE000SF47P84 | CHF | 0.01  | 336.174  | 336.174  |
| DE000SF47QZ0 | CHF | 0.1   | 63.59    | 62.245   |
| DE000SF47Q18 | CHF | 0.01  | 1489.22  | 1'450.65 |
| DE000SF47YE9 | CHF | 0.1   | 52.51    | 50.433   |
| DE000SF473C9 | CHF | 1     | 13.06    | 12.255   |
| DE000SF5B1L4 | CHF | 1     | 16.462   | 16.462   |
| DE000SF5B1P5 | CHF | 1     | 9.877    | 9.877    |
| DE000SF5B1T7 | CHF | 0.01  | 406.485  | 406.485  |
| DE000SF5B1V3 | CHF | 0.1   | 42.281   | 42.281   |
| DE000SF5B1Z4 | CHF | 0.1   | 173.951  | 173.951  |
| DE000SF5B118 | CHF | 0.1   | 139.388  | 139.388  |
| DE000SF5B142 | CHF | 0.1   | 42.135   | 42.135   |
| DE000SF5DJZ3 | CHF | 0.1   | 23.64    | 23.64    |
| DE000SF5DJ23 | CHF | 1     | 3.078    | 3.078    |
| DE000SF5DJ31 | CHF | 1     | 3.185    | 3.185    |
| DE000SF5DJ49 | CHF | 1     | 3.291    | 3.291    |
| DE000SF5DJ56 | CHF | 1     | 3.397    | 3.397    |
| DE000SF5DMA0 | CHF | 0.1   | 169.77   | 163.93   |
| DE000SF5DMJ1 | CHF | 0.1   | 195.93   | 186.304  |
| DE000SF5FS38 | CHF | 0.01  | 345.164  | 345.164  |
| DE000SF5FS46 | CHF | 0.01  | 841.887  | 841.887  |
| DE000SF5FUE0 | CHF | 0.1   | 31.99    | 30.777   |
| DE000SF5HMC7 | CHF | 1     | 15.081   | 15.081   |
| DE000SF5HMD5 | CHF | 1     | 17.235   | 17.235   |
| DE000SF5HME3 | CHF | 1     | 19.343   | 19.343   |
| DE000SF5HMR5 | CHF | 1     | 16.081   | 16.081   |
| DE000SF5HMS3 | CHF | 1     | 18.089   | 18.089   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5HMU9 | CHF | 0.1   | 67.053    | 67.053    |
| DE000SF5HMW5 | CHF | 0.1   | 74.031    | 74.031    |
| DE000SF5KCZ3 | CHF | 0.1   | 169.078   | 169.078   |
| DE000SF5KF02 | CHF | 0.01  | 861.565   | 861.565   |
| DE000SF5KF10 | CHF | 0.01  | 881.179   | 881.179   |
| DE000SF5KF28 | CHF | 0.01  | 900.793   | 900.793   |
| DE000SF5PCE7 | CHF | 0.1   | 27.24     | 26.335    |
| DE000SF5SAQ9 | CHF | 0.1   | 95.318    | 95.318    |
| DE000SF5SAU1 | CHF | 0.1   | 30.768    | 30.768    |
| DE000SF5UNV8 | CHF | 0.1   | 20.996    | 20.996    |
| DE000SF5UNW6 | CHF | 0.1   | 21.187    | 21.187    |
| DE000SF5UNX4 | CHF | 0.1   | 21.378    | 21.378    |
| DE000SF5XFJ3 | CHF | 0.001 | 41927.286 | 41'927.29 |
| DE000SF5XF98 | CHF | 0.1   | 75.466    | 75.466    |
| DE000SF5XGC6 | CHF | 0.1   | 17.045    | 17.045    |
| DE000SF5XGF9 | CHF | 0.1   | 31.809    | 31.809    |
| DE000SF5Y1L7 | CHF | 0.1   | 14.394    | 14.394    |
| DE000SF528Q0 | CHF | 0.1   | 25.16     | 24.079    |
| DE000SF529C8 | CHF | 0.1   | 137.259   | 137.259   |
| DE000SF529H7 | CHF | 0.1   | 21.575    | 21.575    |
| DE000SF529I8 | CHF | 0.1   | 52.308    | 52.308    |
| DE000SF53A17 | CHF | 0.01  | 920.502   | 920.502   |
| DE000SF53A25 | CHF | 0.01  | 940.144   | 940.144   |
| DE000SF53A33 | CHF | 0.03  | 404.332   | 404.332   |
| DE000SF53A41 | CHF | 0.03  | 410.879   | 410.879   |
| DE000SF53A58 | CHF | 0.03  | 417.424   | 417.424   |
| DE000SF53A66 | CHF | 0.03  | 423.969   | 423.969   |
| DE000SF54KA2 | CHF | 1     | 11.09     | 11.09     |
| DE000SF54KB0 | CHF | 0.1   | 77.407    | 77.407    |
| DE000SF54KK1 | CHF | 0.1   | 21.768    | 21.768    |
| DE000SF54KL9 | CHF | 0.1   | 21.959    | 21.959    |
| DE000SF54KM7 | CHF | 0.1   | 22.151    | 22.151    |
| DE000SF565T6 | CHF | 0.01  | 4297.008  | 4'297.01  |
| DE000SF565U4 | CHF | 0.01  | 4897.003  | 4'897.00  |
| DE000SF57AA6 | CHF | 0.1   | 172.957   | 172.957   |
| DE000SF57AC2 | CHF | 0.03  | 440.414   | 440.414   |
| DE000SF57AD0 | CHF | 0.03  | 456.786   | 456.786   |
| DE000SF57AE8 | CHF | 0.03  | 473.158   | 473.158   |
| DE000SF57AF5 | CHF | 0.03  | 489.529   | 489.529   |
| DE000SF579F6 | CHF | 1     | 8.921     | 8.921     |
| DE000SF579M2 | CHF | 0.1   | 54.226    | 54.226    |
| DE000SF579N0 | CHF | 1     | 13.946    | 13.946    |
| DE000SF579R1 | CHF | 0.01  | 163.501   | 163.501   |
| DE000SF579S9 | CHF | 0.01  | 168.301   | 168.301   |
| DE000SF57933 | CHF | 0.1   | 159.718   | 159.718   |
| DE000SF58AE6 | CHF | 0.001 | 42135.817 | 42'135.82 |
| DE000SF58AF3 | CHF | 0.001 | 42332.612 | 42'332.61 |
| DE000SF58AG1 | CHF | 0.001 | 42529.406 | 42'529.41 |
| DE000SF58AM9 | CHF | 0.01  | 19025.702 | 19'025.70 |
| DE000SF58AR8 | CHF | 0.01  | 4752.099  | 4'752.10  |
| DE000SF58AS6 | CHF | 0.01  | 4801.298  | 4'801.30  |
| DE000SF58AT4 | CHF | 0.01  | 5568.797  | 5'568.80  |
| DE000SF58AU2 | CHF | 0.01  | 5617.995  | 5'618.00  |
| DE000SF58AZ1 | CHF | 1     | 4.88      | 4.667     |
| DE000SF58BS4 | CHF | 0.01  | 170.61    | 177.241   |
| DE000SF59ME9 | CHF | 0.01  | 4318.831  | 4'318.83  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF59MF6 | CHF | 0.01  | 4342.932  | 4'342.93  |
| DE000SF59MG4 | CHF | 0.01  | 4368.016  | 4'368.02  |
| DE000SF59MH2 | CHF | 0.01  | 4920.389  | 4'920.39  |
| DE000SF59MJ8 | CHF | 0.01  | 4944.49   | 4'944.49  |
| DE000SF59MK6 | CHF | 0.01  | 4968.59   | 4'968.59  |
| DE000SF6ATD3 | CHF | 0.01  | 16658.395 | 16'658.40 |
| DE000SF6ATE1 | CHF | 0.01  | 18189.149 | 18'189.15 |
| DE000SF6ATK8 | CHF | 0.1   | 66.58     | 66.58     |
| DE000SF6ATL6 | CHF | 0.1   | 77.371    | 77.371    |
| DE000SF6ATP7 | CHF | 0.1   | 100.097   | 100.097   |
| DE000SF6ATS1 | CHF | 0.1   | 56.147    | 56.147    |
| DE000SF6ATY9 | CHF | 0.1   | 24.778    | 24.778    |
| DE000SF6AUA7 | CHF | 1     | 13.212    | 13.212    |
| DE000SF6AUD1 | CHF | 0.1   | 88.396    | 88.396    |
| DE000SF6AUL4 | CHF | 0.01  | 275.661   | 275.661   |
| DE000SF6AUM2 | CHF | 0.01  | 286.25    | 286.25    |
| DE000SF6AUN0 | CHF | 0.01  | 308.135   | 308.135   |
| DE000SF6AUP5 | CHF | 0.01  | 329.445   | 329.445   |
| DE000SF6AUQ3 | CHF | 0.01  | 350.557   | 350.557   |
| DE000SF6AUU5 | CHF | 0.1   | 22.352    | 22.352    |
| DE000SF6AUV3 | CHF | 0.1   | 22.544    | 22.544    |
| DE000SF6AWH8 | CHF | 0.1   | 41.6      | 38.033    |
| DE000SF6CSN0 | CHF | 0.01  | 16682.329 | 16'682.33 |
| DE000SF6CSP5 | CHF | 0.01  | 16706.43  | 16'706.43 |
| DE000SF6CSQ3 | CHF | 0.01  | 16730.531 | 16'730.53 |
| DE000SF6CSR1 | CHF | 0.01  | 16754.632 | 16'754.63 |
| DE000SF6CSS9 | CHF | 0.01  | 18215.171 | 18'215.17 |
| DE000SF6CST7 | CHF | 0.01  | 18239.272 | 18'239.27 |
| DE000SF6CSU5 | CHF | 0.01  | 18263.373 | 18'263.37 |
| DE000SF6CSV3 | CHF | 0.01  | 18287.474 | 18'287.47 |
| DE000SF6CSY7 | CHF | 0.01  | 4993.722  | 4'993.72  |
| DE000SF6CS14 | CHF | 0.001 | 42731.835 | 42'731.84 |
| DE000SF6CS22 | CHF | 0.001 | 42928.676 | 42'928.68 |
| DE000SF6CS63 | CHF | 0.01  | 19127.417 | 19'127.42 |
| DE000SF6CS71 | CHF | 0.01  | 19225.837 | 19'225.84 |
| DE000SF6CS89 | CHF | 0.01  | 19324.257 | 19'324.26 |
| DE000SF6CS97 | CHF | 0.01  | 19422.677 | 19'422.68 |
| DE000SF6CTC1 | CHF | 0.01  | 4850.305  | 4'850.31  |
| DE000SF6CTD9 | CHF | 0.01  | 5668.176  | 5'668.18  |
| DE000SF6C6D8 | CHF | 0.1   | 41.726    | 41.726    |
| DE000SF6C6H9 | CHF | 0.1   | 22.737    | 22.737    |
| DE000SF6C510 | CHF | 0.01  | 288.569   | 288.569   |
| DE000SF6C7E4 | CHF | 0.1   | 22.72     | 23.724    |
| DE000SF6C718 | CHF | 0.01  | 4936.45   | 5'022.28  |
| DE000SF6DXZ2 | CHF | 0.01  | 13258.655 | 13'258.66 |
| DE000SF6DX08 | CHF | 0.01  | 13306.624 | 13'306.62 |
| DE000SF6D1N7 | CHF | 0.1   | 156.852   | 156.852   |
| DE000SF6D1Q0 | CHF | 1     | 9.266     | 9.266     |
| DE000SF6D1S6 | CHF | 0.1   | 164.514   | 164.514   |
| DE000SF6D1X6 | CHF | 0.01  | 503.656   | 503.656   |
| DE000SF6D112 | CHF | 0.01  | 544.334   | 544.334   |
| DE000SF6D2J3 | CHF | 0.01  | 16773.757 | 16'773.76 |
| DE000SF6D2K1 | CHF | 0.01  | 16797.861 | 16'797.86 |
| DE000SF6D2L9 | CHF | 0.01  | 18313.509 | 18'313.51 |
| DE000SF6D2M7 | CHF | 0.01  | 18337.612 | 18'337.61 |
| DE000SF6D2N5 | CHF | 0.01  | 18361.716 | 18'361.72 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6D2T2 | CHF | 0.01 | 4388.616  | 4'388.62  |
| DE000SF6D2U0 | CHF | 0.01 | 4412.724  | 4'412.72  |
| DE000SF6D2V8 | CHF | 0.01 | 5017.351  | 5'017.35  |
| DE000SF6D2W6 | CHF | 0.01 | 5041.459  | 5'041.46  |
| DE000SF6EV90 | CHF | 0.01 | 16825.366 | 16'825.37 |
| DE000SF6G8A6 | CHF | 0.1  | 166.432   | 166.432   |
| DE000SF6G8G3 | CHF | 1    | 8.982     | 8.982     |
| DE000SF6G8H1 | CHF | 1    | 9.078     | 9.078     |
| DE000SF6G8J7 | CHF | 1    | 9.174     | 9.174     |
| DE000SF6G8T6 | CHF | 0.01 | 16846.434 | 16'846.43 |
| DE000SF6G8U4 | CHF | 0.01 | 16870.548 | 16'870.55 |
| DE000SF6G8V2 | CHF | 0.01 | 18387.795 | 18'387.80 |
| DE000SF6G8W0 | CHF | 0.01 | 18411.909 | 18'411.91 |
| DE000SF6G800 | CHF | 0.01 | 4436.706  | 4'436.71  |
| DE000SF6G818 | CHF | 0.01 | 5065.688  | 5'065.69  |
| DE000SF6KJ80 | CHF | 0.01 | 16894.516 | 16'894.52 |
| DE000SF6KJ98 | CHF | 0.01 | 18437.968 | 18'437.97 |
| DE000SF6KKA7 | CHF | 0.01 | 18462.084 | 18'462.08 |
| DE000SF6LB04 | CHF | 0.01 | 275.98    | 275.98    |
| DE000SF6LB87 | CHF | 0.1  | 58.075    | 58.075    |
| DE000SF6MP07 | CHF | 1    | 34.964    | 34.964    |
| DE000SF6NXR8 | CHF | 1    | 10.541    | 10.541    |
| DE000SF6NXW8 | CHF | 0.01 | 455.606   | 455.606   |
| DE000SF6NXX6 | CHF | 0.01 | 474.741   | 474.741   |
| DE000SF6QDR3 | CHF | 0.1  | 176.013   | 176.013   |
| DE000SF6QDS1 | CHF | 0.1  | 185.581   | 185.581   |
| DE000SF6QEF6 | CHF | 0.01 | 16919.696 | 16'919.70 |
| DE000SF6QEG4 | CHF | 0.01 | 18488.248 | 18'488.25 |
| DE000SF6QEK6 | CHF | 0.01 | 4463.552  | 4'463.55  |
| DE000SF6QEL4 | CHF | 0.01 | 5091.014  | 5'091.01  |
| DE000SF6RXD9 | CHF | 0.01 | 16943.685 | 16'943.69 |
| DE000SF6RXE7 | CHF | 0.01 | 16967.819 | 16'967.82 |
| DE000SF6RXF4 | CHF | 0.01 | 16991.953 | 16'991.95 |
| DE000SF6RXG2 | CHF | 0.01 | 18514.331 | 18'514.33 |
| DE000SF6RXH0 | CHF | 0.01 | 18538.465 | 18'538.47 |
| DE000SF6RXJ6 | CHF | 0.01 | 18562.599 | 18'562.60 |
| DE000SF6RXN8 | CHF | 0.01 | 4489.088  | 4'489.09  |
| DE000SF6RXP3 | CHF | 0.01 | 5116.649  | 5'116.65  |
| DE000SF6THE6 | CHF | 0.01 | 17015.951 | 17'015.95 |
| DE000SF6THF3 | CHF | 0.01 | 17040.087 | 17'040.09 |
| DE000SF6THG1 | CHF | 0.01 | 17064.224 | 17'064.22 |
| DE000SF6THH9 | CHF | 0.01 | 17088.361 | 17'088.36 |
| DE000SF6THJ5 | CHF | 0.01 | 17112.497 | 17'112.50 |
| DE000SF6THK3 | CHF | 0.01 | 18588.692 | 18'588.69 |
| DE000SF6THL1 | CHF | 0.01 | 18612.829 | 18'612.83 |
| DE000SF6THM9 | CHF | 0.01 | 18636.965 | 18'636.97 |
| DE000SF6THN7 | CHF | 0.01 | 18661.102 | 18'661.10 |
| DE000SF6THP2 | CHF | 0.01 | 18685.238 | 18'685.24 |
| DE000SF6THS6 | CHF | 0.01 | 5140.32   | 5'140.32  |
| DE000SF6U3M4 | CHF | 0.01 | 13349.166 | 13'349.17 |
| DE000SF6U3N2 | CHF | 0.01 | 13397.208 | 13'397.21 |
| DE000SF6U3P7 | CHF | 0.01 | 13445.251 | 13'445.25 |
| DE000SF6U3Q5 | CHF | 0.01 | 13500.614 | 13'500.61 |
| DE000SF6U3R3 | CHF | 0.01 | 13541.336 | 13'541.34 |
| DE000SF6U3S1 | CHF | 0.01 | 13589.378 | 13'589.38 |
| DE000SF6U3T9 | CHF | 0.01 | 13644.741 | 13'644.74 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U3U7 | CHF | 0.01 | 13692.783 | 13'692.78 |
| DE000SF6U3V5 | CHF | 0.01 | 13740.826 | 13'740.83 |
| DE000SF6U3W3 | CHF | 0.01 | 13781.548 | 13'781.55 |
| DE000SF6U3X1 | CHF | 0.01 | 13829.59  | 13'829.59 |
| DE000SF6U3Y9 | CHF | 0.01 | 13877.632 | 13'877.63 |
| DE000SF6U3Z6 | CHF | 0.01 | 13925.675 | 13'925.68 |
| DE000SF6U306 | CHF | 0.01 | 13973.717 | 13'973.72 |
| DE000SF6U314 | CHF | 0.01 | 14021.76  | 14'021.76 |
| DE000SF6U322 | CHF | 0.01 | 14077.122 | 14'077.12 |
| DE000SF6U330 | CHF | 0.01 | 14125.165 | 14'125.17 |
| DE000SF6U348 | CHF | 0.01 | 14173.207 | 14'173.21 |
| DE000SF6U355 | CHF | 0.01 | 14213.929 | 14'213.93 |
| DE000SF6U363 | CHF | 0.01 | 14269.292 | 14'269.29 |
| DE000SF6U371 | CHF | 0.01 | 14310.014 | 14'310.01 |
| DE000SF6U389 | CHF | 0.01 | 14365.377 | 14'365.38 |
| DE000SF6U397 | CHF | 0.01 | 14406.099 | 14'406.10 |
| DE000SF6U4A7 | CHF | 0.01 | 14454.141 | 14'454.14 |
| DE000SF6U4B5 | CHF | 0.01 | 14509.504 | 14'509.50 |
| DE000SF6U4C3 | CHF | 0.01 | 14557.546 | 14'557.55 |
| DE000SF6U4D1 | CHF | 0.01 | 14605.589 | 14'605.59 |
| DE000SF6U4E9 | CHF | 0.01 | 14646.311 | 14'646.31 |
| DE000SF6U4F6 | CHF | 0.01 | 14694.353 | 14'694.35 |
| DE000SF6U4G4 | CHF | 0.01 | 14742.396 | 14'742.40 |
| DE000SF6U4H2 | CHF | 0.01 | 14790.438 | 14'790.44 |
| DE000SF6U538 | CHF | 0.01 | 17138.441 | 17'138.44 |
| DE000SF6U546 | CHF | 0.01 | 18711.347 | 18'711.35 |
| DE000SF6U553 | CHF | 0.01 | 18735.486 | 18'735.49 |
| DE000SF6U561 | CHF | 0.01 | 18759.625 | 18'759.63 |
| DE000SF6U579 | CHF | 0.01 | 18783.764 | 18'783.76 |
| DE000SF6U587 | CHF | 0.01 | 18807.903 | 18'807.90 |
| DE000SF6U595 | CHF | 0.01 | 18832.042 | 18'832.04 |
| DE000SF6U6A2 | CHF | 0.01 | 18856.182 | 18'856.18 |
| DE000SF6U6B0 | CHF | 0.01 | 18880.321 | 18'880.32 |
| DE000SF6U6C8 | CHF | 0.01 | 18904.46  | 18'904.46 |
| DE000SF6U6D6 | CHF | 0.01 | 18928.599 | 18'928.60 |
| DE000SF6U6E4 | CHF | 0.01 | 18952.738 | 18'952.74 |
| DE000SF6U6F1 | CHF | 0.01 | 18976.877 | 18'976.88 |
| DE000SF6U6G9 | CHF | 0.01 | 19001.016 | 19'001.02 |
| DE000SF6U6H7 | CHF | 0.01 | 19025.155 | 19'025.16 |
| DE000SF6U6J3 | CHF | 0.01 | 19049.295 | 19'049.30 |
| DE000SF6U6K1 | CHF | 0.01 | 19073.434 | 19'073.43 |
| DE000SF6U6L9 | CHF | 0.01 | 19097.573 | 19'097.57 |
| DE000SF6U6M7 | CHF | 0.01 | 19121.712 | 19'121.71 |
| DE000SF6U6N5 | CHF | 0.01 | 19145.851 | 19'145.85 |
| DE000SF6U6P0 | CHF | 0.01 | 19169.99  | 19'169.99 |
| DE000SF6U6Q8 | CHF | 0.01 | 19194.129 | 19'194.13 |
| DE000SF6U6R6 | CHF | 0.01 | 19218.269 | 19'218.27 |
| DE000SF6U6S4 | CHF | 0.01 | 19242.408 | 19'242.41 |
| DE000SF6U6T2 | CHF | 0.01 | 19266.547 | 19'266.55 |
| DE000SF6U6U0 | CHF | 0.01 | 19290.686 | 19'290.69 |
| DE000SF6U6V8 | CHF | 0.01 | 19314.825 | 19'314.83 |
| DE000SF6U6W6 | CHF | 0.01 | 19338.964 | 19'338.96 |
| DE000SF6U6X4 | CHF | 0.01 | 19363.103 | 19'363.10 |
| DE000SF6U6Y2 | CHF | 0.01 | 19387.242 | 19'387.24 |
| DE000SF6U6Z9 | CHF | 0.01 | 19411.382 | 19'411.38 |
| DE000SF6U603 | CHF | 0.01 | 19435.521 | 19'435.52 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6U611 | CHF | 0.01  | 19459.66  | 19'459.66 |
| DE000SF6U629 | CHF | 0.01  | 19483.799 | 19'483.80 |
| DE000SF6U637 | CHF | 0.01  | 19507.938 | 19'507.94 |
| DE000SF6U645 | CHF | 0.01  | 19532.077 | 19'532.08 |
| DE000SF6U652 | CHF | 0.01  | 19556.216 | 19'556.22 |
| DE000SF6U660 | CHF | 0.01  | 19580.355 | 19'580.36 |
| DE000SF6U678 | CHF | 0.01  | 19604.495 | 19'604.50 |
| DE000SF6U686 | CHF | 0.01  | 19628.634 | 19'628.63 |
| DE000SF6U694 | CHF | 0.01  | 19652.773 | 19'652.77 |
| DE000SF6U7A0 | CHF | 0.01  | 19676.912 | 19'676.91 |
| DE000SF6U7B8 | CHF | 0.01  | 19701.051 | 19'701.05 |
| DE000SF6U7C6 | CHF | 0.01  | 19725.19  | 19'725.19 |
| DE000SF6U7D4 | CHF | 0.01  | 19749.329 | 19'749.33 |
| DE000SF6U7E2 | CHF | 0.01  | 19773.468 | 19'773.47 |
| DE000SF6U7F9 | CHF | 0.01  | 19797.608 | 19'797.61 |
| DE000SF6U7G7 | CHF | 0.01  | 19821.747 | 19'821.75 |
| DE000SF6U7H5 | CHF | 0.01  | 19845.886 | 19'845.89 |
| DE000SF6U7J1 | CHF | 0.01  | 19870.025 | 19'870.03 |
| DE000SF6U7K9 | CHF | 0.01  | 19894.164 | 19'894.16 |
| DE000SF6U7L7 | CHF | 0.01  | 19918.303 | 19'918.30 |
| DE000SF6U7M5 | CHF | 0.01  | 19942.442 | 19'942.44 |
| DE000SF6U7N3 | CHF | 0.01  | 19966.582 | 19'966.58 |
| DE000SF6U7R4 | CHF | 0.01  | 5164.98   | 5'164.98  |
| DE000SF6U7S2 | CHF | 0.01  | 5189.121  | 5'189.12  |
| DE000SF6U7T0 | CHF | 0.01  | 5213.262  | 5'213.26  |
| DE000SF6U7U8 | CHF | 0.01  | 5238.387  | 5'238.39  |
| DE000SF6U7V6 | CHF | 0.01  | 5262.528  | 5'262.53  |
| DE000SF6WY79 | CHF | 1     | 17.727    | 17.727    |
| DE000SF6WZG7 | CHF | 1     | 10.009    | 10.009    |
| DE000SF6WZM5 | CHF | 0.01  | 494.01    | 494.01    |
| DE000SF6WZY0 | CHF | 1     | 10        | 9.387     |
| DE000SF6W2W3 | CHF | 0.1   | 104.945   | 104.945   |
| DE000SF6W2Y9 | CHF | 0.1   | 60.013    | 60.013    |
| DE000SF6W2Z6 | CHF | 1     | 14.99     | 14.99     |
| DE000SF6W203 | CHF | 0.01  | 298.27    | 298.27    |
| DE000SF6W211 | CHF | 0.1   | 32.833    | 32.833    |
| DE000SF6W245 | CHF | 0.01  | 202.147   | 202.147   |
| DE000SF6W0K2 | CHF | 0.01  | 7743      | 7'903.67  |
| DE000SF6W3E9 | CHF | 0.001 | 44550.602 | 45'432.14 |
| DE000SF6W419 | CHF | 0.001 | 43142.952 | 43'142.95 |
| DE000SF6W427 | CHF | 0.001 | 43340.067 | 43'340.07 |
| DE000SF6W435 | CHF | 0.001 | 43537.183 | 43'537.18 |
| DE000SF6W443 | CHF | 0.001 | 43734.299 | 43'734.30 |
| DE000SF6W450 | CHF | 0.001 | 43931.415 | 43'931.42 |
| DE000SF6W468 | CHF | 0.001 | 44128.53  | 44'128.53 |
| DE000SF6W476 | CHF | 0.001 | 44325.646 | 44'325.65 |
| DE000SF6W484 | CHF | 0.001 | 44522.762 | 44'522.76 |
| DE000SF6W492 | CHF | 0.001 | 44719.877 | 44'719.88 |
| DE000SF6W5A2 | CHF | 0.001 | 44916.993 | 44'916.99 |
| DE000SF6W5B0 | CHF | 0.001 | 45114.109 | 45'114.11 |
| DE000SF6W5C8 | CHF | 0.001 | 45311.224 | 45'311.22 |
| DE000SF6W5D6 | CHF | 0.001 | 45508.34  | 45'508.34 |
| DE000SF6W5E4 | CHF | 0.001 | 45705.456 | 45'705.46 |
| DE000SF6W5F1 | CHF | 0.001 | 45902.571 | 45'902.57 |
| DE000SF6W5G9 | CHF | 0.001 | 46099.687 | 46'099.69 |
| DE000SF6W5H7 | CHF | 0.001 | 46296.803 | 46'296.80 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W5J3 | CHF | 0.001 | 46493.918 | 46'493.92 |
| DE000SF6W5K1 | CHF | 0.001 | 46691.034 | 46'691.03 |
| DE000SF6W5L9 | CHF | 0.001 | 46888.15  | 46'888.15 |
| DE000SF6W5M7 | CHF | 0.001 | 47085.266 | 47'085.27 |
| DE000SF6W5N5 | CHF | 0.001 | 47282.381 | 47'282.38 |
| DE000SF6W5P0 | CHF | 0.001 | 47479.497 | 47'479.50 |
| DE000SF6W5Q8 | CHF | 0.001 | 47676.613 | 47'676.61 |
| DE000SF6W5R6 | CHF | 0.001 | 47873.728 | 47'873.73 |
| DE000SF6W5S4 | CHF | 0.001 | 48070.844 | 48'070.84 |
| DE000SF6W5T2 | CHF | 0.001 | 48267.96  | 48'267.96 |
| DE000SF6W5U0 | CHF | 0.001 | 48465.075 | 48'465.08 |
| DE000SF6W5V8 | CHF | 0.001 | 48662.191 | 48'662.19 |
| DE000SF6W5W6 | CHF | 0.001 | 48859.307 | 48'859.31 |
| DE000SF6W5X4 | CHF | 0.001 | 49056.422 | 49'056.42 |
| DE000SF6W5Y2 | CHF | 0.001 | 49253.538 | 49'253.54 |
| DE000SF6W5Z9 | CHF | 0.001 | 49450.654 | 49'450.65 |
| DE000SF6W500 | CHF | 0.001 | 49647.769 | 49'647.77 |
| DE000SF6W518 | CHF | 0.001 | 49844.885 | 49'844.89 |
| DE000SF6W526 | CHF | 0.001 | 50042.001 | 50'042.00 |
| DE000SF6W583 | CHF | 0.01  | 19526.406 | 19'526.41 |
| DE000SF6W591 | CHF | 0.01  | 19624.964 | 19'624.96 |
| DE000SF6W6A0 | CHF | 0.01  | 19723.522 | 19'723.52 |
| DE000SF6W6B8 | CHF | 0.01  | 19822.08  | 19'822.08 |
| DE000SF6W6C6 | CHF | 0.01  | 19920.637 | 19'920.64 |
| DE000SF6W6D4 | CHF | 0.01  | 20019.195 | 20'019.20 |
| DE000SF6W6E2 | CHF | 0.01  | 20117.753 | 20'117.75 |
| DE000SF6W6F9 | CHF | 0.01  | 20216.311 | 20'216.31 |
| DE000SF6W6L7 | CHF | 0.01  | 4900.319  | 4'900.32  |
| DE000SF6W6M5 | CHF | 0.01  | 4949.598  | 4'949.60  |
| DE000SF6W6N3 | CHF | 0.01  | 5719.334  | 5'719.33  |
| DE000SF6W6P8 | CHF | 0.01  | 5768.613  | 5'768.61  |
| DE000SF6W6Q6 | CHF | 0.01  | 5817.892  | 5'817.89  |
| DE000SF62ZD7 | CHF | 0.1   | 42.001    | 42.001    |
| DE000SF62ZE5 | CHF | 0.1   | 40.802    | 40.802    |
| DE000SF62ZJ4 | CHF | 0.1   | 77.532    | 77.532    |
| DE000SF62ZK2 | CHF | 0.1   | 79.658    | 79.658    |
| DE000SF62ZL0 | CHF | 0.1   | 81.784    | 81.784    |
| DE000SF62ZM8 | CHF | 0.1   | 83.91     | 83.91     |
| DE000SF62ZT3 | CHF | 1     | 17.254    | 17.254    |
| DE000SF66JU6 | CHF | 0.1   | 32.137    | 32.137    |
| DE000SF66JW2 | CHF | 0.1   | 41.216    | 41.216    |
| DE000SF66J54 | CHF | 0.01  | 256.751   | 256.751   |
| DE000SF66KA6 | CHF | 0.1   | 32.764    | 32.764    |
| DE000SF66KL3 | CHF | 0.1   | 94.892    | 94.892    |
| DE000SF66KM1 | CHF | 0.1   | 99.705    | 99.705    |
| DE000SF66K36 | CHF | 0.1   | 73.275    | 73.275    |
| DE000SF66K44 | CHF | 0.1   | 75.401    | 75.401    |
| DE000SF675T3 | CHF | 0.1   | 22.93     | 21.944    |
| DE000SF67338 | CHF | 0.1   | 23.558    | 23.558    |
| DE000SF674D0 | CHF | 1     | 9.416     | 9.416     |
| DE000SF674E8 | CHF | 0.1   | 147.037   | 147.037   |
| DE000SH0BD55 | CHF | 0.01  | 16156.107 | 16'156.11 |
| DE000SH0FHC0 | CHF | 0.1   | 39.65     | 38.045    |
| DE000SH0FHJ5 | CHF | 0.1   | 24.131    | 24.131    |
| DE000SH0FHT4 | CHF | 0.1   | 28.855    | 28.855    |
| DE000SH0FHX6 | CHF | 0.1   | 38.609    | 38.609    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0FHY4 | CHF | 0.1   | 39.656    | 39.656    |
| DE000SH0G5N7 | CHF | 0.01  | 4344.058  | 4'434.02  |
| DE000SH0LAL4 | CHF | 0.01  | 14822.812 | 14'822.81 |
| DE000SH0LBU3 | CHF | 0.1   | 44.544    | 44.544    |
| DE000SH0LB48 | CHF | 0.01  | 307.722   | 307.722   |
| DE000SH0LB97 | CHF | 0.1   | 40.696    | 40.696    |
| DE000SH0LF69 | CHF | 1     | 47.877    | 47.877    |
| DE000SH0LF77 | CHF | 1     | 48.394    | 48.394    |
| DE000SH0LF85 | CHF | 1     | 48.911    | 48.911    |
| DE000SH0LF93 | CHF | 1     | 49.428    | 49.428    |
| DE000SH0LGA4 | CHF | 1     | 49.945    | 49.945    |
| DE000SH0LGB2 | CHF | 1     | 50.462    | 50.462    |
| DE000SH0LGC0 | CHF | 1     | 50.979    | 50.979    |
| DE000SH0M2A3 | CHF | 0.1   | 138.674   | 138.674   |
| DE000SH0M2B1 | CHF | 0.1   | 143.564   | 143.564   |
| DE000SH0M2C9 | CHF | 0.1   | 148.454   | 148.454   |
| DE000SH0M2D7 | CHF | 0.1   | 153.343   | 153.343   |
| DE000SH0M2E5 | CHF | 0.1   | 158.233   | 158.233   |
| DE000SH0M2F2 | CHF | 0.1   | 163.123   | 163.123   |
| DE000SH0M2G0 | CHF | 0.1   | 168.012   | 168.012   |
| DE000SH0M2H8 | CHF | 0.02  | 208.683   | 208.683   |
| DE000SH0M2J4 | CHF | 0.02  | 179.219   | 179.219   |
| DE000SH0M2L0 | CHF | 0.01  | 627.235   | 627.235   |
| DE000SH0M2M8 | CHF | 0.01  | 646.794   | 646.794   |
| DE000SH0M2N6 | CHF | 0.01  | 666.353   | 666.353   |
| DE000SH0NZH5 | CHF | 0.1   | 15.418    | 15.418    |
| DE000SH0NZJ1 | CHF | 0.1   | 16.481    | 16.481    |
| DE000SH0NZM5 | CHF | 0.1   | 23.561    | 23.561    |
| DE000SH0NZN3 | CHF | 0.1   | 42.815    | 42.815    |
| DE000SH0NYX5 | CHF | 0.1   | 75.243    | 75.243    |
| DE000SH0NW33 | CHF | 0.001 | 6466.298  | 6'466.30  |
| DE000SH0NW90 | CHF | 0.01  | 513.49    | 513.49    |
| DE000SH0RF22 | CHF | 0.1   | 169.37    | 169.37    |
| DE000SH0RFT3 | CHF | 1     | 9.45      | 8.871     |
| DE000SH0RH04 | CHF | 1     | 15.123    | 15.123    |
| DE000SH0RH20 | CHF | 0.1   | 26.563    | 26.563    |
| DE000SH0RMD3 | CHF | 0.001 | 50213.277 | 50'213.28 |
| DE000SH0RME1 | CHF | 0.001 | 50409.725 | 50'409.73 |
| DE000SH0RMJ0 | CHF | 0.01  | 5001.022  | 5'001.02  |
| DE000SH0RMM4 | CHF | 1     | 13.174    | 13.174    |
| DE000SH0RMN2 | CHF | 1     | 13.277    | 13.277    |
| DE000SH0RMP7 | CHF | 1     | 13.38     | 13.38     |
| DE000SH0SME9 | CHF | 0.02  | 169.45    | 169.45    |
| DE000SH0SMF6 | CHF | 0.02  | 174.342   | 174.342   |
| DE000SH0SMG4 | CHF | 0.01  | 607.718   | 607.718   |
| DE000SH0SMR1 | CHF | 0.03  | 393.112   | 393.112   |
| DE000SH0SMS9 | CHF | 0.03  | 428.889   | 428.889   |
| DE000SH0U0X9 | CHF | 0.01  | 14872.47  | 14'872.47 |
| DE000SH0U0Y7 | CHF | 0.01  | 14920.393 | 14'920.39 |
| DE000SH0U0Z4 | CHF | 0.01  | 14968.316 | 14'968.32 |
| DE000SH0U083 | CHF | 0.01  | 13100     | 13'386.10 |
| DE000SH0YAV6 | CHF | 0.1   | 23.359    | 23.359    |
| DE000SH0YA36 | CHF | 1     | 8.809     | 8.809     |
| DE000SH00X61 | CHF | 0.01  | 266.526   | 266.526   |
| DE000SH03MJ2 | CHF | 0.01  | 513.383   | 513.383   |
| DE000SH03MK0 | CHF | 0.001 | 4080.03   | 4'080.03  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH03M38 | CHF | 0.1   | 51.77     | 48.63     |
| DE000SH03PB2 | CHF | 0.1   | 45.585    | 45.585    |
| DE000SH03PC0 | CHF | 0.1   | 46.631    | 46.631    |
| DE000SH03PG1 | CHF | 0.1   | 79.255    | 79.255    |
| DE000SH03PM9 | CHF | 1     | 16.086    | 16.086    |
| DE000SH03PT4 | CHF | 0.1   | 41.74     | 41.74     |
| DE000SH05JR6 | CHF | 0.01  | 15025.416 | 15'025.42 |
| DE000SH05JS4 | CHF | 0.01  | 15073.401 | 15'073.40 |
| DE000SH05JT2 | CHF | 0.01  | 15121.387 | 15'121.39 |
| DE000SH05JU0 | CHF | 0.01  | 15169.372 | 15'169.37 |
| DE000SH05JV8 | CHF | 0.01  | 15217.357 | 15'217.36 |
| DE000SH05JW6 | CHF | 0.01  | 15265.343 | 15'265.34 |
| DE000SH05M77 | CHF | 0.001 | 50610.111 | 50'610.11 |
| DE000SH05M85 | CHF | 0.001 | 50806.788 | 50'806.79 |
| DE000SH05NJ5 | CHF | 0.01  | 20315.074 | 20'315.07 |
| DE000SH05NT4 | CHF | 0.01  | 5049.929  | 5'049.93  |
| DE000SH05NU2 | CHF | 0.01  | 5867.121  | 5'867.12  |
| DE000SH05NV0 | CHF | 0.01  | 5916.29   | 5'916.29  |
| DE000SH06FY8 | CHF | 0.01  | 317.358   | 317.358   |
| DE000SH06F59 | CHF | 0.1   | 174.167   | 174.167   |