

## **Offizielle Mitteilung der Société Générale**

Sehr geehrte Damen und Herren,

die Barrieren und Strike-Level der folgenden Zertifikate wurden an der BX Swiss angepasst:

| ISIN         | Ccy | Shares/Opt. | Barrier | Strike  |
|--------------|-----|-------------|---------|---------|
| DE000CU2DJU0 | CHF | 0.1         | 78.27   | 76.461  |
| DE000CU2DJV8 | CHF | 0.1         | 80.34   | 78.484  |
| DE000CU24VP3 | CHF | 0.1         | 109.213 | 109.213 |
| DE000CU27DL3 | CHF | 0.1         | 105.627 | 105.627 |
| DE000CU39UY5 | CHF | 0.1         | 99.817  | 99.817  |
| DE000CU39UZ2 | CHF | 0.1         | 104.519 | 104.519 |
| DE000CU39U78 | CHF | 0.01        | 362.439 | 362.439 |
| DE000CU39U86 | CHF | 0.01        | 372.664 | 372.664 |
| DE000CU39U94 | CHF | 0.01        | 382.889 | 382.889 |
| DE000CU39VA3 | CHF | 0.01        | 393.113 | 393.113 |
| DE000CU39VB1 | CHF | 0.01        | 403.338 | 403.338 |
| DE000CU39VC9 | CHF | 0.01        | 413.563 | 413.563 |
| DE000CU39VD7 | CHF | 0.01        | 423.787 | 423.787 |
| DE000CU39VE5 | CHF | 0.01        | 434.012 | 434.012 |
| DE000CU39VF2 | CHF | 0.01        | 444.237 | 444.237 |
| DE000CU392J5 | CHF | 0.01        | 348.6   | 338.881 |
| DE000CU39520 | CHF | 0.01        | 228.18  | 222.912 |
| DE000CU39728 | CHF | 0.1         | 101.202 | 101.202 |
| DE000CU39819 | CHF | 0.1         | 19.083  | 19.083  |
| DE000CU39827 | CHF | 0.1         | 20.023  | 20.023  |
| DE000CU4AAR7 | CHF | 1           | 12.154  | 12.154  |
| DE000CU4AAS5 | CHF | 1           | 12.342  | 12.342  |
| DE000CU4AAT3 | CHF | 1           | 12.53   | 12.53   |
| DE000CU4AAU1 | CHF | 1           | 12.718  | 12.718  |
| DE000CU4AAV9 | CHF | 1           | 12.906  | 12.906  |
| DE000CU4AAW7 | CHF | 1           | 13.094  | 13.094  |
| DE000CU4AAX5 | CHF | 1           | 13.282  | 13.282  |
| DE000CU4AAY3 | CHF | 1           | 13.47   | 13.47   |
| DE000CU4AAZ0 | CHF | 1           | 13.658  | 13.658  |
| DE000CU4AA03 | CHF | 1           | 13.846  | 13.846  |
| DE000CU4AFR6 | CHF | 0.1         | 78.328  | 78.328  |
| DE000CU4AFS4 | CHF | 0.1         | 80.374  | 80.374  |
| DE000CU4AFT2 | CHF | 0.1         | 82.423  | 82.423  |
| DE000CU4AFU0 | CHF | 0.1         | 84.467  | 84.467  |
| DE000CU4AFV8 | CHF | 0.1         | 86.508  | 86.508  |
| DE000CU4AGB8 | CHF | 0.1         | 55.801  | 55.801  |
| DE000CU4AGC6 | CHF | 0.1         | 56.824  | 56.824  |
| DE000CU4AGD4 | CHF | 0.1         | 57.846  | 57.846  |
| DE000CU4AGE2 | CHF | 0.1         | 58.875  | 58.875  |
| DE000CU4AGF9 | CHF | 0.1         | 59.891  | 59.891  |
| DE000CU4AGG7 | CHF | 0.1         | 60.913  | 60.913  |
| DE000CU4AGH5 | CHF | 0.1         | 61.937  | 61.937  |
| DE000CU4AGJ1 | CHF | 0.1         | 62.958  | 62.958  |
| DE000CU4AGK9 | CHF | 0.1         | 63.981  | 63.981  |
| DE000CU4AGL7 | CHF | 0.1         | 65.005  | 65.005  |
| DE000CU4AGM5 | CHF | 0.1         | 66.028  | 66.028  |
| DE000CU4AGN3 | CHF | 0.1         | 67.048  | 67.048  |
| DE000CU4AGP8 | CHF | 0.1         | 68.071  | 68.071  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000CU4AHG5 | CHF | 0.1   | 86.858   | 86.858   |
| DE000CU4AHH3 | CHF | 0.1   | 88.738   | 88.738   |
| DE000CU4AHJ9 | CHF | 0.1   | 90.619   | 90.619   |
| DE000CU4AHK7 | CHF | 0.1   | 92.5     | 92.5     |
| DE000CU4AHL5 | CHF | 0.1   | 94.38    | 94.38    |
| DE000CU4AHM3 | CHF | 0.1   | 96.261   | 96.261   |
| DE000CU4AHN1 | CHF | 0.1   | 98.142   | 98.142   |
| DE000CU4AHP6 | CHF | 0.1   | 100.022  | 100.022  |
| DE000CU4AHQ4 | CHF | 0.1   | 101.903  | 101.903  |
| DE000CU4AHR2 | CHF | 0.1   | 103.784  | 103.784  |
| DE000CU4AH06 | CHF | 0.1   | 209.403  | 209.403  |
| DE000CU4AH14 | CHF | 0.01  | 222.948  | 222.948  |
| DE000CU4AH48 | CHF | 0.01  | 238.56   | 238.56   |
| DE000CU4AH55 | CHF | 0.01  | 243.672  | 243.672  |
| DE000CU4AH63 | CHF | 0.01  | 248.781  | 248.781  |
| DE000CU4AH71 | CHF | 0.01  | 253.892  | 253.892  |
| DE000CU4AH89 | CHF | 0.01  | 259.01   | 259.01   |
| DE000CU4AH97 | CHF | 0.01  | 264.123  | 264.123  |
| DE000CU4AJA4 | CHF | 0.01  | 269.229  | 269.229  |
| DE000CU4AJ79 | CHF | 0.001 | 2929.559 | 2,929.56 |
| DE000CU4AYY3 | CHF | 0.1   | 74.2     | 72.483   |
| DE000CU4AZM5 | CHF | 0.1   | 55.3     | 53.858   |
| DE000CU4A1C8 | CHF | 0.01  | 219.28   | 213.155  |
| DE000CU4A1G9 | CHF | 0.01  | 239.69   | 233.007  |
| DE000CU4A1J3 | CHF | 0.01  | 256.54   | 249.386  |
| DE000CU4A1K1 | CHF | 0.01  | 267.14   | 259.696  |
| DE000CU4A1L9 | CHF | 0.01  | 271.96   | 264.378  |
| DE000CU4A3Q4 | CHF | 0.1   | 65.487   | 65.487   |
| DE000CU4A3V4 | CHF | 0.1   | 38.502   | 38.502   |
| DE000CU4A5L0 | CHF | 0.1   | 116.785  | 116.785  |
| DE000CU4A5M8 | CHF | 0.1   | 126.282  | 126.282  |
| DE000CU4A5N6 | CHF | 0.1   | 135.78   | 135.78   |
| DE000CU4A6T1 | CHF | 0.1   | 97.992   | 97.992   |
| DE000CU4A708 | CHF | 1     | 6.674    | 6.674    |
| DE000CU4A716 | CHF | 1     | 7.202    | 7.202    |
| DE000CU4A8L4 | CHF | 0.1   | 71.252   | 71.252   |
| DE000CU4A8M2 | CHF | 0.1   | 76.001   | 76.001   |
| DE000CU4A8N0 | CHF | 0.1   | 80.75    | 80.75    |
| DE000CU4A8Y7 | CHF | 0.1   | 71.827   | 71.827   |
| DE000CU4A8Z4 | CHF | 0.1   | 81.325   | 81.325   |
| DE000CU4A815 | CHF | 0.1   | 58.225   | 58.225   |
| DE000CU4A898 | CHF | 0.1   | 92.578   | 92.578   |
| DE000CU4A9A5 | CHF | 0.1   | 97.327   | 97.327   |
| DE000CU4A9B3 | CHF | 0.1   | 102.076  | 102.076  |
| DE000CU4BCM2 | CHF | 0.1   | 135.367  | 135.367  |
| DE000CU4BD90 | CHF | 0.1   | 135.367  | 135.367  |
| DE000CU4BQT7 | CHF | 0.1   | 57.58    | 55.45    |
| DE000CU4CE15 | CHF | 0.2   | 46.895   | 46.895   |
| DE000CU4DAV3 | CHF | 0.1   | 20.967   | 20.967   |
| DE000CU4DA00 | CHF | 1     | 14.037   | 14.037   |
| DE000CU4DA18 | CHF | 1     | 14.225   | 14.225   |
| DE000CU4DA26 | CHF | 1     | 14.413   | 14.413   |
| DE000CU4DBE7 | CHF | 0.1   | 107.518  | 107.518  |
| DE000CU4DFN9 | CHF | 0.01  | 342.399  | 342.399  |
| DE000CU4DF39 | CHF | 0.01  | 145.29   | 145.29   |
| DE000CU4DGB2 | CHF | 0.1   | 85.506   | 85.506   |

|              |     |      |          |           |
|--------------|-----|------|----------|-----------|
| DE000CU4DGD8 | CHF | 0.1  | 86.081   | 86.081    |
| DE000CU4DGE6 | CHF | 0.1  | 106.837  | 106.837   |
| DE000CU4DGU2 | CHF | 0.1  | 144.885  | 144.885   |
| DE000CU4ED55 | CHF | 0.1  | 1233.98  | 1,233.98  |
| DE000CU4EEM2 | CHF | 0.1  | 1399.513 | 1,399.51  |
| DE000CU4EE70 | CHF | 0.1  | 1616.506 | 1,616.51  |
| DE000CU4EFB2 | CHF | 0.1  | 1658.857 | 1,658.86  |
| DE000CU4EFV0 | CHF | 1    | 11.657   | 11.657    |
| DE000CU4EGG9 | CHF | 1    | 13.965   | 13.965    |
| DE000CU4EKM9 | CHF | 1    | 7.81     | 7.11      |
| DE000CU4EV53 | CHF | 0.1  | 300.12   | 271.785   |
| DE000CU4EY43 | CHF | 0.1  | 59.038   | 59.038    |
| DE000CU4EY50 | CHF | 0.1  | 64.201   | 64.201    |
| DE000CU4FG69 | CHF | 0.1  | 42.23    | 40.744    |
| DE000CU4GCZ3 | CHF | 0.1  | 69.352   | 69.352    |
| DE000CU4HE69 | CHF | 0.1  | 21.907   | 21.907    |
| DE000CU4HFD1 | CHF | 1    | 14.603   | 14.603    |
| DE000CU4HFE9 | CHF | 1    | 14.791   | 14.791    |
| DE000CU4HJA9 | CHF | 0.01 | 323.203  | 323.203   |
| DE000CU4HJD3 | CHF | 0.1  | 70.183   | 70.183    |
| DE000CU4HJ23 | CHF | 0.1  | 76.54    | 76.54     |
| DE000CU4HJ98 | CHF | 0.1  | 63.494   | 63.494    |
| DE000CU4HPU4 | CHF | 0.01 | 251.74   | 244.725   |
| DE000CU4TQ53 | CHF | 0.1  | 30.296   | 30.296    |
| DE000CU4T633 | CHF | 0.1  | 111.53   | 111.53    |
| DE000CU4T674 | CHF | 0.1  | 154.314  | 154.314   |
| DE000CU4UD55 | CHF | 1    | 14.978   | 14.978    |
| DE000CU4UD63 | CHF | 1    | 15.166   | 15.166    |
| DE000CU4VEV7 | CHF | 0.01 | 7380     | 7,209.03  |
| DE000CU4VFR2 | CHF | 0.1  | 50.23    | 48.924    |
| DE000CU4V3A3 | CHF | 0.1  | 109.417  | 109.417   |
| DE000CU4WT97 | CHF | 1    | 15.357   | 15.357    |
| DE000CU5AQG3 | CHF | 0.1  | 68.254   | 68.254    |
| DE000CU5AZT7 | CHF | 0.1  | 125.986  | 125.986   |
| DE000CU5A2E1 | CHF | 0.01 | 361.246  | 361.246   |
| DE000CU5DGA1 | CHF | 0.1  | 74.069   | 74.069    |
| DE000CU5DJT5 | CHF | 0.1  | 33.53    | 32.321    |
| DE000CU5ETQ8 | CHF | 0.1  | 130.709  | 130.709   |
| DE000CU5XV00 | CHF | 0.1  | 78.828   | 78.828    |
| DE000CU5YC10 | CHF | 0.1  | 31.241   | 31.241    |
| DE000CU5Y6E4 | CHF | 0.1  | 33.134   | 33.134    |
| DE000CU5Y6F1 | CHF | 0.1  | 35.015   | 35.015    |
| DE000CU5ZKL3 | CHF | 0.1  | 135.414  | 135.414   |
| DE000CU5ZSD3 | CHF | 0.1  | 116.24   | 116.24    |
| DE000CU5Z4N9 | CHF | 1    | 15.546   | 15.546    |
| DE000CU5Z4P4 | CHF | 1    | 15.734   | 15.734    |
| DE000CU5Z785 | CHF | 1    | 15.924   | 15.924    |
| DE000CU5Z793 | CHF | 1    | 16.112   | 16.112    |
| DE000CU51KR5 | CHF | 0.1  | 118.668  | 118.668   |
| DE000CU6P2M6 | CHF | 0.1  | 76.157   | 76.157    |
| DE000CU6QL83 | CHF | 0.1  | 22.85    | 22.85     |
| DE000CU6QNE9 | CHF | 0.1  | 74.913   | 74.913    |
| DE000CU6QNM2 | CHF | 0.01 | 179.618  | 179.618   |
| DE000CU6QNT7 | CHF | 0.1  | 72.984   | 72.984    |
| DE000CU6Q0Z1 | CHF | 0.01 | 9900     | 10,172.47 |
| DE000CU6RA02 | CHF | 0.1  | 23.797   | 23.797    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CU6RSB2 | CHF | 0.1   | 79.694    | 79.694    |
| DE000CU6RY12 | CHF | 0.1   | 59.684    | 59.684    |
| DE000CU6R2C5 | CHF | 0.1   | 83.527    | 83.527    |
| DE000CU6S3G3 | CHF | 1     | 16.303    | 16.303    |
| DE000CL1QUM9 | CHF | 0.1   | 84.404    | 84.404    |
| DE000CL1QUY4 | CHF | 0.1   | 120.93    | 120.93    |
| DE000CL1QUZ1 | CHF | 0.1   | 77.695    | 77.695    |
| DE000CL1RPE4 | CHF | 0.001 | 35509.433 | 35,509.43 |
| DE000CL1RWN1 | CHF | 0.001 | 36523.523 | 37,219.28 |
| DE000CL1SPT0 | CHF | 1     | 16.499    | 16.499    |
| DE000CL1SX99 | CHF | 0.1   | 61.578    | 61.578    |
| DE000CL1TBD2 | CHF | 0.1   | 36.897    | 36.897    |
| DE000CL1TBJ9 | CHF | 0.001 | 3118.135  | 3,118.14  |
| DE000CL1TEB0 | CHF | 0.01  | 261.97    | 254.67    |
| DE000CL1TMZ2 | CHF | 0.1   | 101.449   | 101.449   |
| DE000CL1TQE8 | CHF | 0.01  | 457.703   | 457.703   |
| DE000CL1TSJ3 | CHF | 0.1   | 106.237   | 106.237   |
| DE000CL1TSS4 | CHF | 0.01  | 205.944   | 205.944   |
| DE000CL1T3R3 | CHF | 0.1   | 111.304   | 111.304   |
| DE000CL2KDX3 | CHF | 0.01  | 217.292   | 217.292   |
| DE000CL2KMG9 | CHF | 0.01  | 380.098   | 380.098   |
| DE000CL2KM16 | CHF | 0.1   | 110.936   | 110.936   |
| DE000CL2K5L9 | CHF | 0.1   | 38.782    | 38.782    |
| DE000CL2K7A8 | CHF | 0.001 | 37275.889 | 37,275.89 |
| DE000CL2K9F3 | CHF | 0.01  | 399.244   | 399.244   |
| DE000CL2LFB2 | CHF | 0.01  | 475.88    | 486.67    |
| DE000CL2LHH5 | CHF | 0.1   | 24.738    | 24.738    |
| DE000CL2LH38 | CHF | 0.1   | 113.192   | 113.192   |
| DE000CL2LH61 | CHF | 0.01  | 388.257   | 388.257   |
| DE000CL2LH79 | CHF | 0.01  | 397.697   | 397.697   |
| DE000CL2LH95 | CHF | 0.001 | 3307.101  | 3,307.10  |
| DE000CL2LJG3 | CHF | 0.01  | 617.086   | 617.086   |
| DE000CL2LJP4 | CHF | 0.01  | 467.16    | 467.16    |
| DE000CL2LUK2 | CHF | 0.001 | 38493.523 | 39,220.83 |
| DE000CL2LW47 | CHF | 1     | 12.228    | 12.228    |
| DE000CL2MG53 | CHF | 0.1   | 58.741    | 58.741    |
| DE000CL2NA74 | CHF | 0.1   | 25.682    | 25.682    |
| DE000CL2NBK8 | CHF | 0.01  | 407.121   | 407.121   |
| DE000CL2NBX1 | CHF | 0.01  | 476.582   | 476.582   |
| DE000CL3JNJ1 | CHF | 0.01  | 486.06    | 486.06    |
| DE000CL3JPZ2 | CHF | 0.01  | 189.044   | 189.044   |
| DE000CL3JP23 | CHF | 0.1   | 90.222    | 90.222    |
| DE000CL3JXJ0 | CHF | 0.01  | 664.281   | 664.281   |
| DE000CL3J2J2 | CHF | 0.01  | 15840     | 16,177.54 |
| DE000CL3J7P8 | CHF | 0.01  | 15868.178 | 15,868.18 |
| DE000CL3KEE9 | CHF | 0.1   | 26.626    | 26.626    |
| DE000CL3KEL4 | CHF | 0.1   | 115.081   | 115.081   |
| DE000CL3KEM2 | CHF | 0.1   | 116.969   | 116.969   |
| DE000CL3KEN0 | CHF | 0.01  | 416.595   | 416.595   |
| DE000CL3KMV6 | CHF | 0.01  | 495.551   | 495.551   |
| DE000CL3KMW4 | CHF | 0.01  | 504.993   | 504.993   |
| DE000CL3KQV7 | CHF | 1     | 13.181    | 13.181    |
| DE000CL3KSU5 | CHF | 0.01  | 426.075   | 426.075   |
| DE000CL3KSX9 | CHF | 0.01  | 514.481   | 514.481   |
| DE000CL3K1V6 | CHF | 0.1   | 142.198   | 142.198   |
| DE000CL3VYT2 | CHF | 0.1   | 77.164    | 77.164    |

|              |     |       |          |           |
|--------------|-----|-------|----------|-----------|
| DE000CL3VYU0 | CHF | 0.1   | 79.223   | 79.223    |
| DE000CL3VYV8 | CHF | 0.1   | 81.268   | 81.268    |
| DE000CL3VYW6 | CHF | 0.1   | 83.326   | 83.326    |
| DE000CL3VYX4 | CHF | 0.1   | 85.361   | 85.361    |
| DE000CL3VYY2 | CHF | 0.1   | 87.419   | 87.419    |
| DE000CL3V0T9 | CHF | 0.01  | 313.748  | 313.748   |
| DE000CL3V004 | CHF | 0.1   | 34.268   | 34.268    |
| DE000CL3V012 | CHF | 0.1   | 36.35    | 36.35     |
| DE000CL3V1N0 | CHF | 0.1   | 111.991  | 111.991   |
| DE000CL3WKW3 | CHF | 0.1   | 79.25    | 77.411    |
| DE000CL3WKZ6 | CHF | 0.1   | 84.22    | 82.271    |
| DE000CL3W689 | CHF | 0.1   | 25.82    | 24.725    |
| DE000CL4P9N0 | CHF | 0.1   | 32.184   | 32.184    |
| DE000CL4QW73 | CHF | 0.01  | 20680    | 20,068.16 |
| DE000CL4RCR8 | CHF | 1     | 6.008    | 6.008     |
| DE000CL4SB19 | CHF | 0.01  | 277.67   | 264.516   |
| DE000CL4SGS5 | CHF | 0.01  | 9010     | 8,787.07  |
| DE000CL4SVS4 | CHF | 1     | 11.329   | 11.329    |
| DE000CL4THF8 | CHF | 1     | 14.88    | 13.985    |
| DE000CL5RY61 | CHF | 0.1   | 190.552  | 190.552   |
| DE000CL5RZH7 | CHF | 0.1   | 69.055   | 69.055    |
| DE000CL5SEP3 | CHF | 0.01  | 243.36   | 236.576   |
| DE000CL5SRD1 | CHF | 0.1   | 33.218   | 33.218    |
| DE000CL5SRE9 | CHF | 0.1   | 35.309   | 35.309    |
| DE000CL5SRF6 | CHF | 0.1   | 37.432   | 37.432    |
| DE000CL5SRG4 | CHF | 0.1   | 39.505   | 39.505    |
| DE000CL5STM8 | CHF | 0.1   | 29.484   | 29.484    |
| DE000CL5SY03 | CHF | 0.1   | 77.934   | 77.934    |
| DE000CL5S575 | CHF | 0.01  | 1905.41  | 1,852.34  |
| DE000CL5S583 | CHF | 0.1   | 142.26   | 134.363   |
| DE000CL5TA26 | CHF | 0.01  | 6010     | 5,829.60  |
| DE000CL5TCA7 | CHF | 0.1   | 88.442   | 88.442    |
| DE000CL5TCB5 | CHF | 0.1   | 89.467   | 89.467    |
| DE000CL5TCC3 | CHF | 0.1   | 90.504   | 90.504    |
| DE000CL5TCD1 | CHF | 0.1   | 91.536   | 91.536    |
| DE000CL5TCE9 | CHF | 0.1   | 92.55    | 92.55     |
| DE000CL5TCH2 | CHF | 0.1   | 70.079   | 70.079    |
| DE000CL5TCJ8 | CHF | 0.1   | 71.111   | 71.111    |
| DE000CL5TCT7 | CHF | 0.01  | 1922.795 | 1,922.80  |
| DE000CL5TNA4 | CHF | 0.1   | 93.572   | 93.572    |
| DE000CL5TNB2 | CHF | 0.1   | 94.604   | 94.604    |
| DE000CL5TND8 | CHF | 0.1   | 72.132   | 72.132    |
| DE000CL5TNG1 | CHF | 0.01  | 2025.441 | 2,025.44  |
| DE000CL5TPR3 | CHF | 0.15  | 26.258   | 26.258    |
| DE000CL5TZU6 | CHF | 0.1   | 27.11    | 25.256    |
| DE000CL5T4C9 | CHF | 0.1   | 19.14    | 18.152    |
| DE000CL7BU04 | CHF | 0.01  | 9960     | 9,717.64  |
| DE000CL7D7X4 | CHF | 0.1   | 51.18    | 49.075    |
| DE000CL7D763 | CHF | 1     | 0.27     | 0.251     |
| DE000CL7D8U8 | CHF | 0.1   | 107.9    | 102.984   |
| DE000CL7EAG6 | CHF | 0.1   | 27.1     | 26.16     |
| DE000CL7EAM4 | CHF | 0.001 | 6876.13  | 6,645.71  |
| DE000CL7EAV5 | CHF | 0.1   | 94.49    | 92.304    |
| DE000CL7ECH0 | CHF | 0.1   | 48.7     | 47.153    |
| DE000CL7KAC2 | CHF | 0.01  | 2662     | 2,597.07  |
| DE000CL7KDT0 | CHF | 1     | 12.96    | 12.303    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000CL7JPD0 | CHF | 0.01 | 10748.206 | 10,748.21 |
| DE000CL7JPE8 | CHF | 0.01 | 10758.535 | 10,758.54 |
| DE000CL7JPF5 | CHF | 0.01 | 10762.74  | 10,762.74 |
| DE000CL7JPG3 | CHF | 0.01 | 10777.585 | 10,777.59 |
| DE000CL7JPH1 | CHF | 0.01 | 10783.169 | 10,783.17 |
| DE000CL7JPJ7 | CHF | 0.01 | 10793.728 | 10,793.73 |
| DE000CL7JPK5 | CHF | 0.01 | 10810.183 | 10,810.18 |
| DE000CL7JPL3 | CHF | 0.01 | 10820.513 | 10,820.51 |
| DE000CL7JPM1 | CHF | 0.01 | 10830.842 | 10,830.84 |
| DE000CL7JPN9 | CHF | 0.01 | 10841.172 | 10,841.17 |
| DE000CL7JPP4 | CHF | 0.01 | 10843.767 | 10,843.77 |
| DE000CL7JPQ2 | CHF | 0.01 | 10861.831 | 10,861.83 |
| DE000CL7JPR0 | CHF | 0.01 | 10866.036 | 10,866.04 |
| DE000CL7JPS8 | CHF | 0.01 | 10876.135 | 10,876.14 |
| DE000CL7JPT6 | CHF | 0.01 | 10891.211 | 10,891.21 |
| DE000CL7JPU4 | CHF | 0.01 | 10897.025 | 10,897.03 |
| DE000CL7JPV2 | CHF | 0.01 | 10913.479 | 10,913.48 |
| DE000CL7JPW0 | CHF | 0.01 | 10917.684 | 10,917.68 |
| DE000CL7JPX8 | CHF | 0.01 | 10934.139 | 10,934.14 |
| DE000CL7JPY6 | CHF | 0.01 | 10944.468 | 10,944.47 |
| DE000CL7JPZ3 | CHF | 0.01 | 10948.673 | 10,948.67 |
| DE000CL7JP03 | CHF | 0.01 | 10959.002 | 10,959.00 |
| DE000CL7JP11 | CHF | 0.01 | 10969.332 | 10,969.33 |
| DE000CL7JP29 | CHF | 0.01 | 10985.787 | 10,985.79 |
| DE000CL7JP37 | CHF | 0.01 | 10996.116 | 10,996.12 |
| DE000CL7JP45 | CHF | 0.01 | 11006.446 | 11,006.45 |
| DE000CL7JP52 | CHF | 0.01 | 11010.65  | 11,010.65 |
| DE000CL7JP60 | CHF | 0.01 | 11026.873 | 11,026.87 |
| DE000CL7JP78 | CHF | 0.01 | 11031.078 | 11,031.08 |
| DE000CL7JP86 | CHF | 0.01 | 11041.639 | 11,041.64 |
| DE000CL7JP94 | CHF | 0.01 | 11058.094 | 11,058.09 |
| DE000CL7JQA4 | CHF | 0.01 | 11066.814 | 11,066.81 |
| DE000CL7JQB2 | CHF | 0.01 | 11078.753 | 11,078.75 |
| DE000CL7JQC0 | CHF | 0.01 | 11082.958 | 11,082.96 |
| DE000CL7JQD8 | CHF | 0.01 | 11099.412 | 11,099.41 |
| DE000CL7JQE6 | CHF | 0.01 | 11108.132 | 11,108.13 |
| DE000CL7JQF3 | CHF | 0.01 | 11113.946 | 11,113.95 |
| DE000CL7JQG1 | CHF | 0.01 | 11124.276 | 11,124.28 |
| DE000CL7JQH9 | CHF | 0.01 | 11140.731 | 11,140.73 |
| DE000CL7JQJ5 | CHF | 0.01 | 11144.935 | 11,144.94 |
| DE000CL7JQK3 | CHF | 0.01 | 11155.265 | 11,155.27 |
| DE000CL7JQL1 | CHF | 0.01 | 11171.72  | 11,171.72 |
| DE000CL7JQM9 | CHF | 0.01 | 11175.924 | 11,175.92 |
| DE000CL7JQN7 | CHF | 0.01 | 11186.254 | 11,186.25 |
| DE000CL7JQP2 | CHF | 0.01 | 11202.709 | 11,202.71 |
| DE000CL7JQQ0 | CHF | 0.01 | 11206.913 | 11,206.91 |
| DE000CL7JQR8 | CHF | 0.01 | 11223.368 | 11,223.37 |
| DE000CL7JQS6 | CHF | 0.01 | 11233.697 | 11,233.70 |
| DE000CL7JQT4 | CHF | 0.01 | 11244.027 | 11,244.03 |
| DE000CL7JQU2 | CHF | 0.01 | 11254.357 | 11,254.36 |
| DE000CL7JR92 | CHF | 0.01 | 2678.833  | 2,678.83  |
| DE000CL7JSA0 | CHF | 0.01 | 2692.876  | 2,692.88  |
| DE000CL7JSB8 | CHF | 0.01 | 2703.202  | 2,703.20  |
| DE000CL7JSC6 | CHF | 0.01 | 2712.994  | 2,712.99  |
| DE000CL7JSD4 | CHF | 0.01 | 2721.026  | 2,721.03  |
| DE000CL7JSE2 | CHF | 0.01 | 2731.352  | 2,731.35  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7JSF9 | CHF | 0.01  | 2744.508  | 2,744.51  |
| DE000CL7KGG0 | CHF | 0.001 | 23576.785 | 23,576.79 |
| DE000CL7L6H9 | CHF | 0.15  | 39.78     | 36.78     |
| DE000CL7MF18 | CHF | 0.1   | 35.56     | 34.278    |
| DE000CL7P9D8 | CHF | 0.1   | 111.417   | 111.417   |
| DE000CL7P9E6 | CHF | 0.1   | 121.705   | 121.705   |
| DE000CL7P9J5 | CHF | 1     | 13.124    | 13.124    |
| DE000CL7QBR5 | CHF | 0.001 | 7328.223  | 7,328.22  |
| DE000CL7QBU9 | CHF | 0.1   | 96.629    | 96.629    |
| DE000CL7QBV7 | CHF | 0.1   | 98.684    | 98.684    |
| DE000CL7QDC3 | CHF | 0.1   | 55.452    | 55.452    |
| DE000CL7QDD1 | CHF | 0.1   | 57.516    | 57.516    |
| DE000CL7RVT7 | CHF | 0.01  | 9230      | 9,011.17  |
| DE000CL7R5C6 | CHF | 0.01  | 8353.072  | 8,353.07  |
| DE000CL7R5D4 | CHF | 0.01  | 8409.33   | 8,409.33  |
| DE000CL7R5E2 | CHF | 0.01  | 8460.542  | 8,460.54  |
| DE000CL7R5F9 | CHF | 0.01  | 8511.753  | 8,511.75  |
| DE000CL7R5G7 | CHF | 0.01  | 8557.918  | 8,557.92  |
| DE000CL7R5H5 | CHF | 0.01  | 8609.129  | 8,609.13  |
| DE000CL7R5J1 | CHF | 0.01  | 8665.387  | 8,665.39  |
| DE000CL7R5K9 | CHF | 0.01  | 8711.552  | 8,711.55  |
| DE000CL7R5L7 | CHF | 0.01  | 8762.763  | 8,762.76  |
| DE000CL7R5M5 | CHF | 0.01  | 8813.975  | 8,813.98  |
| DE000CL7R5N3 | CHF | 0.01  | 8844.627  | 8,844.63  |
| DE000CL7R5P8 | CHF | 0.01  | 8865.186  | 8,865.19  |
| DE000CL7R5Q6 | CHF | 0.01  | 8890.791  | 8,890.79  |
| DE000CL7R5R4 | CHF | 0.01  | 8916.397  | 8,916.40  |
| DE000CL7R5S2 | CHF | 0.01  | 8942.003  | 8,942.00  |
| DE000CL7R5T0 | CHF | 0.01  | 8967.608  | 8,967.61  |
| DE000CL7R5U8 | CHF | 0.01  | 8998.261  | 8,998.26  |
| DE000CL7R5V6 | CHF | 0.01  | 9018.82   | 9,018.82  |
| DE000CL7R5W4 | CHF | 0.01  | 9044.426  | 9,044.43  |
| DE000CL7R5X2 | CHF | 0.01  | 9070.031  | 9,070.03  |
| DE000CL7R5Y0 | CHF | 0.01  | 9095.637  | 9,095.64  |
| DE000CL7R5Z7 | CHF | 0.01  | 9121.243  | 9,121.24  |
| DE000CL7R508 | CHF | 0.01  | 9146.848  | 9,146.85  |
| DE000CL7R516 | CHF | 0.01  | 9177.501  | 9,177.50  |
| DE000CL7R524 | CHF | 0.01  | 9198.06   | 9,198.06  |
| DE000CL7R532 | CHF | 0.01  | 9223.665  | 9,223.67  |
| DE000CL7R540 | CHF | 0.01  | 9249.271  | 9,249.27  |
| DE000CL7R557 | CHF | 0.01  | 9274.877  | 9,274.88  |
| DE000CL7R565 | CHF | 0.01  | 9305.529  | 9,305.53  |
| DE000CL7R573 | CHF | 0.01  | 9331.135  | 9,331.14  |
| DE000CL7R581 | CHF | 0.01  | 9351.694  | 9,351.69  |
| DE000CL7R599 | CHF | 0.01  | 9377.299  | 9,377.30  |
| DE000CL7R6A8 | CHF | 0.01  | 9402.905  | 9,402.91  |
| DE000CL7R6B6 | CHF | 0.01  | 9428.511  | 9,428.51  |
| DE000CL7R6C4 | CHF | 0.01  | 9459.163  | 9,459.16  |
| DE000CL7R6D2 | CHF | 0.01  | 9484.769  | 9,484.77  |
| DE000CL7R6E0 | CHF | 0.01  | 9510.374  | 9,510.37  |
| DE000CL7R6F7 | CHF | 0.01  | 9530.933  | 9,530.93  |
| DE000CL7R6G5 | CHF | 0.01  | 9556.539  | 9,556.54  |
| DE000CL7R6H3 | CHF | 0.01  | 9587.191  | 9,587.19  |
| DE000CL7R6J9 | CHF | 0.01  | 9607.75   | 9,607.75  |
| DE000CL7R6K7 | CHF | 0.01  | 9633.356  | 9,633.36  |
| DE000CL7R6L5 | CHF | 0.01  | 9658.962  | 9,658.96  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL7SD63 | CHF | 1     | 16.457    | 16.457    |
| DE000CL7SD71 | CHF | 1     | 16.56     | 16.56     |
| DE000CL7SD89 | CHF | 1     | 16.664    | 16.664    |
| DE000CL7SD97 | CHF | 1     | 16.767    | 16.767    |
| DE000CL7SEA1 | CHF | 1     | 16.87     | 16.87     |
| DE000CL7SEB9 | CHF | 1     | 16.974    | 16.974    |
| DE000CL7R607 | CHF | 0.1   | 116.383   | 116.383   |
| DE000CL7R623 | CHF | 0.1   | 127.282   | 127.282   |
| DE000CL7R631 | CHF | 0.1   | 132.612   | 132.612   |
| DE000CL7R649 | CHF | 0.1   | 137.855   | 137.855   |
| DE000CL7R821 | CHF | 0.1   | 108.371   | 108.371   |
| DE000CL7R839 | CHF | 0.1   | 118.752   | 118.752   |
| DE000CL7R847 | CHF | 0.1   | 129.128   | 129.128   |
| DE000CL7SAP7 | CHF | 0.1   | 166.45    | 166.45    |
| DE000CL7SA09 | CHF | 0.1   | 21.5      | 21.5      |
| DE000CL7SA17 | CHF | 0.1   | 22.035    | 22.035    |
| DE000CL7SA25 | CHF | 0.1   | 22.564    | 22.564    |
| DE000CL7SA33 | CHF | 0.1   | 23.091    | 23.091    |
| DE000CL7SA41 | CHF | 0.1   | 23.615    | 23.615    |
| DE000CL7SA82 | CHF | 0.1   | 69.399    | 69.399    |
| DE000CL7SA90 | CHF | 0.1   | 74.588    | 74.588    |
| DE000CL716Y5 | CHF | 0.01  | 11264.243 | 11,264.24 |
| DE000CL716Z2 | CHF | 0.01  | 11268.441 | 11,268.44 |
| DE000CL71605 | CHF | 0.01  | 11284.891 | 11,284.89 |
| DE000CL71613 | CHF | 0.01  | 11289.089 | 11,289.09 |
| DE000CL71621 | CHF | 0.01  | 11305.538 | 11,305.54 |
| DE000CL71639 | CHF | 0.01  | 11314.253 | 11,314.25 |
| DE000CL71647 | CHF | 0.01  | 11326.186 | 11,326.19 |
| DE000CL71654 | CHF | 0.01  | 11330.385 | 11,330.39 |
| DE000CL71662 | CHF | 0.01  | 11346.834 | 11,346.83 |
| DE000CL71670 | CHF | 0.01  | 11357.158 | 11,357.16 |
| DE000CL71688 | CHF | 0.01  | 11361.357 | 11,361.36 |
| DE000CL71696 | CHF | 0.01  | 11377.806 | 11,377.81 |
| DE000CL717A3 | CHF | 0.01  | 11388.13  | 11,388.13 |
| DE000CL717B1 | CHF | 0.01  | 11392.329 | 11,392.33 |
| DE000CL717C9 | CHF | 0.01  | 11402.652 | 11,402.65 |
| DE000CL717D7 | CHF | 0.01  | 11419.102 | 11,419.10 |
| DE000CL717E5 | CHF | 0.01  | 11429.426 | 11,429.43 |
| DE000CL717F2 | CHF | 0.01  | 11433.624 | 11,433.62 |
| DE000CL717G0 | CHF | 0.01  | 11443.948 | 11,443.95 |
| DE000CL717H8 | CHF | 0.01  | 11460.398 | 11,460.40 |
| DE000CL717J4 | CHF | 0.01  | 11470.721 | 11,470.72 |
| DE000CL717K2 | CHF | 0.01  | 11474.92  | 11,474.92 |
| DE000CL717L0 | CHF | 0.01  | 11491.369 | 11,491.37 |
| DE000CL717M8 | CHF | 0.01  | 11501.693 | 11,501.69 |
| DE000CL717N6 | CHF | 0.01  | 11505.892 | 11,505.89 |
| DE000CL8NZK4 | CHF | 1     | 48.47     | 44.35     |
| DE000CL810P4 | CHF | 0.1   | 33.294    | 33.294    |
| DE000CL84FM6 | CHF | 0.1   | 176.856   | 176.856   |
| DE000CL87DK8 | CHF | 0.15  | 44.45     | 41.094    |
| DE000CL87DM4 | CHF | 0.15  | 47.65     | 44.056    |
| DE000CL880B7 | CHF | 0.1   | 2343.088  | 2,343.09  |
| DE000CL880C5 | CHF | 1     | 17.076    | 17.076    |
| DE000CL880D3 | CHF | 1     | 17.179    | 17.179    |
| DE000CL880J0 | CHF | 0.001 | 23671.535 | 23,671.54 |
| DE000CL880K8 | CHF | 0.001 | 23778.116 | 23,778.12 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000CL880L6 | CHF | 0.001 | 23893.822 | 23,893.82 |
| DE000CL880M4 | CHF | 0.001 | 24000.403 | 24,000.40 |
| DE000CL880N2 | CHF | 0.001 | 24106.984 | 24,106.98 |
| DE000CL880P7 | CHF | 0.001 | 24213.564 | 24,213.56 |
| DE000CL880Q5 | CHF | 0.001 | 24320.145 | 24,320.15 |
| DE000CL880R3 | CHF | 0.001 | 24417.6   | 24,417.60 |
| DE000CL880S1 | CHF | 0.001 | 24533.306 | 24,533.31 |
| DE000CL880T9 | CHF | 0.001 | 24630.761 | 24,630.76 |
| DE000CL880U7 | CHF | 0.001 | 24737.342 | 24,737.34 |
| DE000CL880V5 | CHF | 0.001 | 24853.048 | 24,853.05 |
| DE000CL881X9 | CHF | 0.01  | 3007.385  | 3,007.39  |
| DE000CL881Y7 | CHF | 0.01  | 3034.65   | 3,034.65  |
| DE000CL88ZW4 | CHF | 0.01  | 258.79    | 258.79    |
| DE000CL88ZX2 | CHF | 0.01  | 263.953   | 263.953   |
| DE000CL88ZY0 | CHF | 0.01  | 269.117   | 269.117   |
| DE000CL88ZZ7 | CHF | 0.01  | 274.282   | 274.282   |
| DE000SR81FN3 | CHF | 0.01  | 9683.725  | 9,683.73  |
| DE000SR81FP8 | CHF | 0.01  | 9714.345  | 9,714.35  |
| DE000SR81FQ6 | CHF | 0.01  | 9734.872  | 9,734.87  |
| DE000SR81FR4 | CHF | 0.01  | 9765.492  | 9,765.49  |
| DE000SR81FS2 | CHF | 0.01  | 9786.018  | 9,786.02  |
| DE000SR81FT0 | CHF | 0.01  | 9811.592  | 9,811.59  |
| DE000SR81HD0 | CHF | 0.1   | 34.334    | 34.334    |
| DE000SR84JX8 | CHF | 0.01  | 3059.17   | 3,059.17  |
| DE000SR84G02 | CHF | 1     | 12.174    | 12.174    |
| DE000SR84HK9 | CHF | 0.1   | 24.643    | 24.643    |
| DE000SR84HL7 | CHF | 0.1   | 25.686    | 25.686    |
| DE000SR9S185 | CHF | 0.01  | 9834.248  | 9,834.25  |
| DE000SR7Z9K4 | CHF | 0.01  | 435.659   | 435.659   |
| DE000SR8B7W0 | CHF | 0.01  | 11514.439 | 11,514.44 |
| DE000SR8B7X8 | CHF | 0.01  | 11524.764 | 11,524.76 |
| DE000SR8B7Y6 | CHF | 0.01  | 11535.089 | 11,535.09 |
| DE000SR8B7Z3 | CHF | 0.01  | 11551.539 | 11,551.54 |
| DE000SR8B704 | CHF | 0.01  | 11555.739 | 11,555.74 |
| DE000SR8B712 | CHF | 0.01  | 11572.189 | 11,572.19 |
| DE000SR8B720 | CHF | 0.01  | 11576.388 | 11,576.39 |
| DE000SR8B738 | CHF | 0.01  | 11586.713 | 11,586.71 |
| DE000SR8B746 | CHF | 0.01  | 11597.038 | 11,597.04 |
| DE000SR8B753 | CHF | 0.01  | 11607.363 | 11,607.36 |
| DE000SR8B761 | CHF | 0.01  | 11617.688 | 11,617.69 |
| DE000SR8B779 | CHF | 0.01  | 11634.138 | 11,634.14 |
| DE000SR8B787 | CHF | 0.01  | 11644.463 | 11,644.46 |
| DE000SR8B795 | CHF | 0.01  | 11648.662 | 11,648.66 |
| DE000SR8B8A4 | CHF | 0.01  | 11665.113 | 11,665.11 |
| DE000SR8B8B2 | CHF | 0.01  | 11675.437 | 11,675.44 |
| DE000SR8B8C0 | CHF | 0.01  | 11685.762 | 11,685.76 |
| DE000SR8B8D8 | CHF | 0.01  | 11689.962 | 11,689.96 |
| DE000SR8B8E6 | CHF | 0.01  | 11700.287 | 11,700.29 |
| DE000SR8B8F3 | CHF | 0.01  | 11710.612 | 11,710.61 |
| DE000SR8B8G1 | CHF | 0.01  | 11727.062 | 11,727.06 |
| DE000SR8B8H9 | CHF | 0.01  | 11731.261 | 11,731.26 |
| DE000SR8B8J5 | CHF | 0.01  | 11819.986 | 11,819.99 |
| DE000SR8B8K3 | CHF | 0.01  | 11830.31  | 11,830.31 |
| DE000SR8B8L1 | CHF | 0.01  | 11834.51  | 11,834.51 |
| DE000SR8B8Q0 | CHF | 0.01  | 2755.885  | 2,755.89  |
| DE000SR8B8R8 | CHF | 0.01  | 2765.32   | 2,765.32  |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SR8B8S6 | CHF | 0.01 | 2772.815  | 2,772.82  |
| DE000SR8B8T4 | CHF | 0.01 | 2782.25   | 2,782.25  |
| DE000SR8B8U2 | CHF | 0.01 | 2796.29   | 2,796.29  |
| DE000SR8B8V0 | CHF | 0.01 | 2806.614  | 2,806.61  |
| DE000SR8B8W8 | CHF | 0.01 | 2828.148  | 2,828.15  |
| DE000SR8B8X6 | CHF | 0.01 | 2834.754  | 2,834.75  |
| DE000SR8B910 | CHF | 1    | 8.85      | 8.466     |
| DE000SR8EQD3 | CHF | 0.01 | 11746.959 | 11,746.96 |
| DE000SR8EQE1 | CHF | 0.01 | 11757.284 | 11,757.28 |
| DE000SR8EQF8 | CHF | 0.01 | 11765.998 | 11,766.00 |
| DE000SR8EQG6 | CHF | 0.01 | 11771.807 | 11,771.81 |
| DE000SR8EQH4 | CHF | 0.01 | 11788.256 | 11,788.26 |
| DE000SR8EQJ0 | CHF | 0.01 | 11792.455 | 11,792.46 |
| DE000SR8EQK8 | CHF | 0.01 | 11808.904 | 11,808.90 |
| DE000SR8EQL6 | CHF | 0.01 | 11850.201 | 11,850.20 |
| DE000SR8EQM4 | CHF | 0.01 | 11860.525 | 11,860.53 |
| DE000SR8ERA7 | CHF | 0.01 | 2814.398  | 2,814.40  |
| DE000SR8FDL1 | CHF | 0.1  | 35.355    | 35.355    |
| DE000SR8FDW8 | CHF | 0.1  | 187.993   | 187.993   |
| DE000SR8FDX6 | CHF | 0.1  | 190.083   | 190.083   |
| DE000SR8FEL9 | CHF | 0.01 | 279.306   | 279.306   |
| DE000SR8FH33 | CHF | 1    | 17.281    | 17.281    |
| DE000SR8FH41 | CHF | 1    | 17.384    | 17.384    |
| DE000SR8FH58 | CHF | 1    | 17.488    | 17.488    |
| DE000SR8FH66 | CHF | 1    | 17.591    | 17.591    |
| DE000SR8FH74 | CHF | 1    | 17.694    | 17.694    |
| DE000SR8FH82 | CHF | 1    | 17.797    | 17.797    |
| DE000SR8FH90 | CHF | 1    | 17.901    | 17.901    |
| DE000SR8FJA1 | CHF | 1    | 18.004    | 18.004    |
| DE000SR8FJB9 | CHF | 1    | 18.107    | 18.107    |
| DE000SR8FEP0 | CHF | 0.01 | 11862.889 | 11,862.89 |
| DE000SR8FEQ8 | CHF | 0.01 | 11879.338 | 11,879.34 |
| DE000SR8FER6 | CHF | 0.01 | 11883.536 | 11,883.54 |
| DE000SR8FES4 | CHF | 0.01 | 11899.985 | 11,899.99 |
| DE000SR8FET2 | CHF | 0.01 | 11910.308 | 11,910.31 |
| DE000SR8FEU0 | CHF | 0.01 | 11914.506 | 11,914.51 |
| DE000SR8FEV8 | CHF | 0.01 | 11924.83  | 11,924.83 |
| DE000SR8FEW6 | CHF | 0.01 | 11935.153 | 11,935.15 |
| DE000SR8FEX4 | CHF | 0.01 | 11951.602 | 11,951.60 |
| DE000SR8FEY2 | CHF | 0.01 | 11961.925 | 11,961.93 |
| DE000SR8FEZ9 | CHF | 0.01 | 11972.249 | 11,972.25 |
| DE000SR8FE02 | CHF | 0.01 | 11973.715 | 11,973.72 |
| DE000SR8FE10 | CHF | 0.01 | 11992.895 | 11,992.90 |
| DE000SR8FE28 | CHF | 0.01 | 11997.094 | 11,997.09 |
| DE000SR8FE36 | CHF | 0.01 | 12013.542 | 12,013.54 |
| DE000SR8FE44 | CHF | 0.01 | 12017.74  | 12,017.74 |
| DE000SR8FE51 | CHF | 0.01 | 12034.189 | 12,034.19 |
| DE000SR8FE69 | CHF | 0.01 | 12038.387 | 12,038.39 |
| DE000SR8FE77 | CHF | 0.01 | 12048.711 | 12,048.71 |
| DE000SR8FE85 | CHF | 0.01 | 12059.034 | 12,059.03 |
| DE000SR8FE93 | CHF | 0.01 | 12075.483 | 12,075.48 |
| DE000SR8FFA9 | CHF | 0.01 | 12085.806 | 12,085.81 |
| DE000SR8FFB7 | CHF | 0.01 | 12088.395 | 12,088.40 |
| DE000SR8FFC5 | CHF | 0.01 | 12106.453 | 12,106.45 |
| DE000SR8FFD3 | CHF | 0.01 | 12110.651 | 12,110.65 |
| DE000SR8FFE1 | CHF | 0.01 | 12124.368 | 12,124.37 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8FFF8 | CHF | 0.01  | 12131.298 | 12,131.30 |
| DE000SR8FFG6 | CHF | 0.01  | 12141.621 | 12,141.62 |
| DE000SR8FGR1 | CHF | 0.01  | 2844.846  | 2,844.85  |
| DE000SR8FGS9 | CHF | 0.01  | 2859.773  | 2,859.77  |
| DE000SR8FGT7 | CHF | 0.01  | 2866.378  | 2,866.38  |
| DE000SR8FGU5 | CHF | 0.01  | 2875.813  | 2,875.81  |
| DE000SR8FGV3 | CHF | 0.01  | 2886.135  | 2,886.14  |
| DE000SR8FGW1 | CHF | 0.01  | 2896.457  | 2,896.46  |
| DE000SR8FVC2 | CHF | 0.1   | 53.93     | 48.029    |
| DE000SR8KZZ4 | CHF | 0.1   | 143.008   | 143.008   |
| DE000SR8K002 | CHF | 0.1   | 95.057    | 95.057    |
| DE000SR8K093 | CHF | 0.1   | 27.757    | 27.757    |
| DE000SR8K1A8 | CHF | 0.1   | 28.794    | 28.794    |
| DE000SR8K1G5 | CHF | 0.1   | 79.756    | 79.756    |
| DE000SR8K1U6 | CHF | 0.1   | 101.454   | 101.454   |
| DE000SR8PKL5 | CHF | 0.001 | 24946.134 | 24,946.13 |
| DE000SR8PKM3 | CHF | 0.001 | 25052.633 | 25,052.63 |
| DE000SR8PKN1 | CHF | 0.001 | 25159.133 | 25,159.13 |
| DE000SR8PKP6 | CHF | 0.001 | 25265.632 | 25,265.63 |
| DE000SR8PKQ4 | CHF | 0.001 | 25384.396 | 25,384.40 |
| DE000SR8PKR2 | CHF | 0.001 | 25478.631 | 25,478.63 |
| DE000SR8PKS0 | CHF | 0.001 | 25594.256 | 25,594.26 |
| DE000SR8PKT8 | CHF | 0.001 | 25691.629 | 25,691.63 |
| DE000SR8PKU6 | CHF | 0.001 | 25798.129 | 25,798.13 |
| DE000SR8PKV4 | CHF | 0.001 | 25913.754 | 25,913.75 |
| DE000SR8PKW2 | CHF | 0.001 | 26020.254 | 26,020.25 |
| DE000SR8PKX0 | CHF | 0.001 | 26126.753 | 26,126.75 |
| DE000SR8PKY8 | CHF | 0.001 | 26233.252 | 26,233.25 |
| DE000SR8PKZ5 | CHF | 0.001 | 26342.89  | 26,342.89 |
| DE000SR8PK02 | CHF | 0.001 | 26437.125 | 26,437.13 |
| DE000SR8PK44 | CHF | 0.01  | 10330.927 | 10,330.93 |
| DE000SR8PK51 | CHF | 0.01  | 10384.177 | 10,384.18 |
| DE000SR8PK69 | CHF | 0.01  | 10436.063 | 10,436.06 |
| DE000SR8PLB4 | CHF | 0.01  | 3085.377  | 3,085.38  |
| DE000SR8PLC2 | CHF | 0.01  | 3111.382  | 3,111.38  |
| DE000SR8PLD0 | CHF | 0.01  | 3138.006  | 3,138.01  |
| DE000SR8PLE8 | CHF | 0.01  | 3165.251  | 3,165.25  |
| DE000SR8PLF5 | CHF | 0.01  | 3192.6    | 3,192.60  |
| DE000SR8PLG3 | CHF | 0.01  | 3218.945  | 3,218.95  |
| DE000SR8PJ1  | CHF | 0.01  | 2906.861  | 2,906.86  |
| DE000SR8PJK9 | CHF | 0.01  | 2920.896  | 2,920.90  |
| DE000SR8PJL7 | CHF | 0.01  | 2933.49   | 2,933.49  |
| DE000SR8PJM5 | CHF | 0.01  | 2941.534  | 2,941.53  |
| DE000SR8PJN3 | CHF | 0.01  | 2951.852  | 2,951.85  |
| DE000SR8PJP8 | CHF | 0.01  | 2963.059  | 2,963.06  |
| DE000SR8PJQ6 | CHF | 0.01  | 2968.773  | 2,968.77  |
| DE000SR8UCX7 | CHF | 0.1   | 36.379    | 36.379    |
| DE000SR8UC05 | CHF | 0.1   | 192.165   | 192.165   |
| DE000SR8UC13 | CHF | 0.1   | 194.251   | 194.251   |
| DE000SR8UC21 | CHF | 0.1   | 196.339   | 196.339   |
| DE000SR8UC39 | CHF | 0.1   | 198.427   | 198.427   |
| DE000SR8UC62 | CHF | 0.1   | 59.574    | 59.574    |
| DE000SR8UDG0 | CHF | 0.01  | 284.44    | 284.44    |
| DE000SR8UDH8 | CHF | 0.01  | 289.575   | 289.575   |
| DE000SR8UDJ4 | CHF | 0.01  | 294.716   | 294.716   |
| DE000SR8UFZ5 | CHF | 0.1   | 33.53     | 33.53     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SR8UGV2 | CHF | 0.1   | 36.44     | 35.178    |
| DE000SR8UK88 | CHF | 1     | 7.13      | 6.806     |
| DE000SR8ULS8 | CHF | 0.01  | 368.98    | 355.378   |
| DE000SR8XK93 | CHF | 0.1   | 51.805    | 51.805    |
| DE000SR8XLF9 | CHF | 1     | 3.628     | 3.628     |
| DE000SR8XLG7 | CHF | 1     | 3.738     | 3.738     |
| DE000SR8XLH5 | CHF | 1     | 3.847     | 3.847     |
| DE000SR8XLJ1 | CHF | 1     | 3.954     | 3.954     |
| DE000SR8XLR4 | CHF | 1     | 7.213     | 7.213     |
| DE000SR8XME0 | CHF | 0.1   | 187.191   | 187.191   |
| DE000SB0CSR8 | CHF | 0.1   | 37.403    | 37.403    |
| DE000SB0CZW3 | CHF | 0.1   | 61.08     | 54.397    |
| DE000SB0C0A2 | CHF | 0.01  | 1819.73   | 1,740.01  |
| DE000SB0K536 | CHF | 0.1   | 53.925    | 53.925    |
| DE000SB0K551 | CHF | 1     | 4.065     | 4.065     |
| DE000SB0K7Z4 | CHF | 0.01  | 11930     | 11,641.53 |
| DE000SB0UVX2 | CHF | 0.001 | 26645.689 | 26,645.69 |
| DE000SB0UVY0 | CHF | 0.001 | 26849.928 | 26,849.93 |
| DE000SB0UVZ7 | CHF | 0.001 | 27072.42  | 27,072.42 |
| DE000SB0UV53 | CHF | 0.01  | 10484.449 | 10,484.45 |
| DE000SB0UV61 | CHF | 0.01  | 10539.363 | 10,539.36 |
| DE000SB0UV79 | CHF | 0.01  | 10591.132 | 10,591.13 |
| DE000SB0UV87 | CHF | 0.01  | 10645.837 | 10,645.84 |
| DE000SB0UV95 | CHF | 0.01  | 10699.413 | 10,699.41 |
| DE000SB0UWJ9 | CHF | 0.01  | 3243.366  | 3,243.37  |
| DE000SB0UWK7 | CHF | 0.01  | 3271.38   | 3,271.38  |
| DE000SB0UU70 | CHF | 1     | 4.171     | 4.171     |
| DE000SB0UU96 | CHF | 0.01  | 198.561   | 198.561   |
| DE000SB05GQ7 | CHF | 0.01  | 10616.283 | 10,239.10 |
| DE000SB086C3 | CHF | 0.1   | 99.777    | 99.777    |
| DE000SB1KNQ2 | CHF | 1     | 12.252    | 12.252    |
| DE000SB1KQ85 | CHF | 1     | 11.76     | 11.76     |
| DE000SB1W3K0 | CHF | 0.1   | 115.733   | 115.733   |
| DE000SB1W3L8 | CHF | 0.1   | 89.448    | 89.448    |
| DE000SB1W9J9 | CHF | 0.01  | 3225.798  | 3,149.54  |
| DE000SB1X6C9 | CHF | 0.01  | 3297.45   | 3,297.45  |
| DE000SB11DF5 | CHF | 0.1   | 34.87     | 29.395    |
| DE000SB14WR4 | CHF | 1     | 20.31     | 19.606    |
| DE000SB17290 | CHF | 0.1   | 2391.274  | 2,391.27  |
| DE000SB2GAU7 | CHF | 0.1   | 2437.993  | 2,437.99  |
| DE000SB2HLC0 | CHF | 1     | 4.28      | 4.28      |
| DE000SB2HLG1 | CHF | 0.01  | 207.967   | 207.967   |
| DE000SB2HSC5 | CHF | 0.1   | 21.864    | 21.864    |
| DE000SB2HSM4 | CHF | 1     | 12.44     | 12.44     |
| DE000SB2HSV5 | CHF | 0.1   | 200.38    | 200.38    |
| DE000SB2KZP6 | CHF | 0.02  | 183.966   | 183.966   |
| DE000SB2KZQ4 | CHF | 0.02  | 188.885   | 188.885   |
| DE000SB2KZR2 | CHF | 0.02  | 193.803   | 193.803   |
| DE000SB2KZS0 | CHF | 0.02  | 198.721   | 198.721   |
| DE000SB2MW84 | CHF | 0.001 | 27273.012 | 27,273.01 |
| DE000SB2MW92 | CHF | 0.001 | 27486.297 | 27,486.30 |
| DE000SB2MXA9 | CHF | 0.001 | 27699.583 | 27,699.58 |
| DE000SB2MX75 | CHF | 0.01  | 3322.213  | 3,322.21  |
| DE000SB2MX83 | CHF | 0.01  | 3348.874  | 3,348.87  |
| DE000SB2MX91 | CHF | 0.01  | 3375.534  | 3,375.53  |
| DE000SB2MYA7 | CHF | 0.01  | 3402.195  | 3,402.20  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB2MYB5 | CHF | 0.01  | 3428.856  | 3,428.86  |
| DE000SB2PRH9 | CHF | 0.01  | 217.522   | 217.522   |
| DE000SB2PRQ0 | CHF | 0.1   | 163.864   | 163.864   |
| DE000SB2RA69 | CHF | 0.1   | 2486.487  | 2,486.49  |
| DE000SB2TTJ3 | CHF | 0.1   | 28.431    | 28.431    |
| DE000SB2TT66 | CHF | 0.01  | 173.447   | 173.447   |
| DE000SB2VQX6 | CHF | 0.001 | 27910.534 | 27,910.53 |
| DE000SB2VQY4 | CHF | 0.001 | 28123.708 | 28,123.71 |
| DE000SB2YVR2 | CHF | 0.02  | 203.658   | 203.658   |
| DE000SB2YVS0 | CHF | 0.02  | 208.579   | 208.579   |
| DE000SB2YVT8 | CHF | 0.02  | 213.501   | 213.501   |
| DE000SB2YVY8 | CHF | 0.01  | 685.341   | 685.341   |
| DE000SB2YVZ5 | CHF | 0.01  | 705.026   | 705.026   |
| DE000SB2YV08 | CHF | 0.01  | 724.711   | 724.711   |
| DE000SB2YXA4 | CHF | 0.1   | 35.655    | 35.655    |
| DE000SB22CM0 | CHF | 0.001 | 4732.331  | 4,732.33  |
| DE000SB22HA4 | CHF | 0.01  | 3455.843  | 3,455.84  |
| DE000SB22HB2 | CHF | 0.01  | 3482.485  | 3,482.49  |
| DE000SB28Q07 | CHF | 0.001 | 3025.247  | 3,025.25  |
| DE000SB28V42 | CHF | 0.01  | 3508.737  | 3,508.74  |
| DE000SB3ASE4 | CHF | 0.01  | 183.006   | 183.006   |
| DE000SB3CUQ0 | CHF | 0.1   | 2535.01   | 2,535.01  |
| DE000SB3CVH7 | CHF | 1     | 29.182    | 29.182    |
| DE000SB3CVJ3 | CHF | 1     | 29.667    | 29.667    |
| DE000SB3CVK1 | CHF | 1     | 30.152    | 30.152    |
| DE000SB3CVL9 | CHF | 1     | 30.636    | 30.636    |
| DE000SB3CVM7 | CHF | 1     | 31.121    | 31.121    |
| DE000SB3PV08 | CHF | 0.1   | 2583.598  | 2,583.60  |
| DE000SB3PV16 | CHF | 0.1   | 2631.959  | 2,631.96  |
| DE000SB3PWG9 | CHF | 1     | 31.606    | 31.606    |
| DE000SB3PWH7 | CHF | 1     | 32.09     | 32.09     |
| DE000SB3PWJ3 | CHF | 1     | 32.575    | 32.575    |
| DE000SB3PWK1 | CHF | 1     | 33.06     | 33.06     |
| DE000SB3Q8A6 | CHF | 0.1   | 140.201   | 140.201   |
| DE000SB3Q8L3 | CHF | 0.1   | 202.455   | 202.455   |
| DE000SB3UF01 | CHF | 0.1   | 2680.541  | 2,680.54  |
| DE000SB3UGM0 | CHF | 1     | 33.55     | 33.55     |
| DE000SB35GN1 | CHF | 0.1   | 2727.35   | 2,727.35  |
| DE000SB35GP6 | CHF | 0.1   | 2775.627  | 2,775.63  |
| DE000SB35GZ5 | CHF | 1     | 34.49     | 34.49     |
| DE000SB35G00 | CHF | 1     | 35.458    | 35.458    |
| DE000SB39W71 | CHF | 0.1   | 2824.131  | 2,824.13  |
| DE000SB39XG2 | CHF | 1     | 36.429    | 36.429    |
| DE000SB39XH0 | CHF | 1     | 37.396    | 37.396    |
| DE000SB4BYK5 | CHF | 1     | 38.373    | 38.373    |
| DE000SB4G734 | CHF | 0.1   | 66.519    | 66.519    |
| DE000SB4RXC0 | CHF | 0.1   | 56.014    | 56.014    |
| DE000SB4SSE4 | CHF | 0.01  | 19110     | 18,317.96 |
| DE000SB4SSN5 | CHF | 0.01  | 23320     | 22,350.61 |
| DE000SB4TNK0 | CHF | 0.02  | 218.4     | 218.4     |
| DE000SB4TNL8 | CHF | 0.02  | 223.324   | 223.324   |
| DE000SB4ZA91 | CHF | 0.1   | 31.081    | 31.081    |
| DE000SB40RH0 | CHF | 1     | 12.625    | 12.625    |
| DE000SB40RJ6 | CHF | 0.001 | 4921.581  | 4,921.58  |
| DE000SB40UC5 | CHF | 1     | 87.62     | 80.178    |
| DE000SB403J5 | CHF | 1     | 39.306    | 39.306    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SB423K1 | CHF | 0.02  | 228.108   | 228.108   |
| DE000SB423L9 | CHF | 0.02  | 233.023   | 233.023   |
| DE000SB423M7 | CHF | 0.02  | 237.938   | 237.938   |
| DE000SB423N5 | CHF | 0.01  | 374.418   | 374.418   |
| DE000SB423P0 | CHF | 0.01  | 384.248   | 384.248   |
| DE000SB423Q8 | CHF | 0.01  | 394.078   | 394.078   |
| DE000SB423R6 | CHF | 0.01  | 403.908   | 403.908   |
| DE000SB423S4 | CHF | 0.01  | 743.876   | 743.876   |
| DE000SB423T2 | CHF | 0.01  | 763.536   | 763.536   |
| DE000SB424R4 | CHF | 0.1   | 181.37    | 187.731   |
| DE000SB47EV4 | CHF | 0.1   | 27.499    | 27.499    |
| DE000SB47EW2 | CHF | 0.1   | 29.384    | 29.384    |
| DE000SB47E08 | CHF | 0.1   | 204.422   | 204.422   |
| DE000SB47K67 | CHF | 0.1   | 125.896   | 125.896   |
| DE000SB5A5S0 | CHF | 0.1   | 65.14     | 54.914    |
| DE000SB5CQK6 | CHF | 0.1   | 58.456    | 58.456    |
| DE000SB5E1E5 | CHF | 0.001 | 5111.524  | 5,111.52  |
| DE000SB5G9N7 | CHF | 0.1   | 87.182    | 87.182    |
| DE000SB5MG08 | CHF | 1     | 109.69    | 100.382   |
| DE000SB5P9T3 | CHF | 1     | 10.053    | 10.053    |
| DE000SB5P9U1 | CHF | 1     | 10.158    | 10.158    |
| DE000SB5RZJ7 | CHF | 0.01  | 3535.203  | 3,535.20  |
| DE000SB5WWS5 | CHF | 0.1   | 32.112    | 32.112    |
| DE000SB50LW1 | CHF | 0.1   | 30.26     | 29.14     |
| DE000SB50Z80 | CHF | 1     | 10.253    | 10.253    |
| DE000SB542W3 | CHF | 0.1   | 89.69     | 75.613    |
| DE000SB57T81 | CHF | 1     | 126.12    | 115.417   |
| DE000SB57UD7 | CHF | 1     | 137.59    | 125.915   |
| DE000SB584K0 | CHF | 0.01  | 449.82    | 427.068   |
| DE000SD0B9G7 | CHF | 1     | 142.16    | 130.096   |
| DE000SD0HVB0 | CHF | 1     | 10.351    | 10.351    |
| DE000SD0JTP3 | CHF | 1     | 10.455    | 10.455    |
| DE000SD0JTB1 | CHF | 1     | 10.559    | 10.559    |
| DE000SD0MXN4 | CHF | 0.1   | 63.207    | 63.207    |
| DE000SD0P293 | CHF | 0.1   | 133.543   | 133.543   |
| DE000SD0RNJ2 | CHF | 1     | 10.54     | 9.429     |
| DE000SD0SV04 | CHF | 0.1   | 121.145   | 121.145   |
| DE000SD0UYE4 | CHF | 0.01  | 11981.939 | 11,981.94 |
| DE000SD0U145 | CHF | 0.1   | 21.021    | 21.021    |
| DE000SD0YTH9 | CHF | 1     | 10.59     | 10.134    |
| DE000SD0YUC8 | CHF | 0.1   | 61.589    | 61.589    |
| DE000SD0YUD6 | CHF | 0.01  | 299.618   | 299.618   |
| DE000SD0Y3S8 | CHF | 1     | 146.42    | 133.993   |
| DE000SD0Y3U4 | CHF | 1     | 150.99    | 138.178   |
| DE000SD0Y5A1 | CHF | 0.1   | 95.55     | 80.548    |
| DE000SD0Y436 | CHF | 0.01  | 2980.368  | 2,980.37  |
| DE000SD0Y444 | CHF | 0.01  | 2989.838  | 2,989.84  |
| DE000SD0Y451 | CHF | 0.01  | 3000.196  | 3,000.20  |
| DE000SD0ZJ01 | CHF | 1     | 4.388     | 4.388     |
| DE000SD0ZJ76 | CHF | 0.01  | 197.544   | 197.544   |
| DE000SD0ZKD4 | CHF | 0.1   | 22.099    | 22.099    |
| DE000SD00SM8 | CHF | 0.1   | 148.192   | 148.192   |
| DE000SD00SS5 | CHF | 0.1   | 40.562    | 40.562    |
| DE000SD00ST3 | CHF | 0.1   | 58.083    | 58.083    |
| DE000SD00S62 | CHF | 1     | 13.214    | 13.214    |
| DE000SD00TJ2 | CHF | 0.1   | 23.17     | 23.17     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD00TP9 | CHF | 0.1   | 22.373    | 22.373    |
| DE000SD00TQ7 | CHF | 0.1   | 22.89     | 22.89     |
| DE000SD00T53 | CHF | 0.1   | 40.717    | 40.717    |
| DE000SD00UC5 | CHF | 0.1   | 73.14     | 73.14     |
| DE000SD00UD3 | CHF | 0.1   | 74.171    | 74.171    |
| DE000SD00UH4 | CHF | 0.1   | 206.377   | 206.377   |
| DE000SD00UJ0 | CHF | 0.1   | 208.463   | 208.463   |
| DE000SD00UK8 | CHF | 0.1   | 210.54    | 210.54    |
| DE000SD00UL6 | CHF | 0.1   | 212.615   | 212.615   |
| DE000SD00UN2 | CHF | 0.1   | 63.651    | 63.651    |
| DE000SD00UP7 | CHF | 0.1   | 65.716    | 65.716    |
| DE000SD00UR3 | CHF | 1     | 10.659    | 10.659    |
| DE000SD00US1 | CHF | 1     | 10.764    | 10.764    |
| DE000SD00UT9 | CHF | 1     | 10.867    | 10.867    |
| DE000SD00UU7 | CHF | 1     | 10.97     | 10.97     |
| DE000SD00UV5 | CHF | 1     | 11.073    | 11.073    |
| DE000SD00UW3 | CHF | 1     | 11.177    | 11.177    |
| DE000SD00UX1 | CHF | 1     | 11.28     | 11.28     |
| DE000SD00UZ6 | CHF | 0.01  | 304.766   | 304.766   |
| DE000SD00U01 | CHF | 0.01  | 309.929   | 309.929   |
| DE000SD00VZ4 | CHF | 0.1   | 40.27     | 38.786    |
| DE000SD00WJ6 | CHF | 1     | 12.94     | 12.576    |
| DE000SD00XD7 | CHF | 0.1   | 22.42     | 21.645    |
| DE000SD00X81 | CHF | 0.1   | 37.52     | 36.224    |
| DE000SD00YE3 | CHF | 0.1   | 73.87     | 71.944    |
| DE000SD00YM6 | CHF | 0.1   | 212.37    | 202.886   |
| DE000SD00YP9 | CHF | 0.1   | 61.65     | 59.694    |
| DE000SD00Y23 | CHF | 0.001 | 28323.608 | 28,323.61 |
| DE000SD00Y31 | CHF | 0.001 | 28536.804 | 28,536.80 |
| DE000SD00Y49 | CHF | 0.001 | 28750     | 28,750    |
| DE000SD00Y56 | CHF | 0.001 | 28963.195 | 28,963.20 |
| DE000SD00ZB6 | CHF | 0.01  | 3560.448  | 3,560.45  |
| DE000SD000M1 | CHF | 0.01  | 3010.826  | 3,010.83  |
| DE000SD000N9 | CHF | 0.01  | 3021.182  | 3,021.18  |
| DE000SD000P4 | CHF | 0.01  | 3031.539  | 3,031.54  |
| DE000SD000Q2 | CHF | 0.01  | 3042.783  | 3,042.78  |
| DE000SD000R0 | CHF | 0.01  | 3052.252  | 3,052.25  |
| DE000SD000S8 | CHF | 0.01  | 3062.608  | 3,062.61  |
| DE000SD000T6 | CHF | 0.01  | 3072.964  | 3,072.96  |
| DE000SD000U4 | CHF | 0.01  | 3083.321  | 3,083.32  |
| DE000SD000V2 | CHF | 0.01  | 3094.564  | 3,094.56  |
| DE000SD002N5 | CHF | 0.01  | 3016      | 2,942.51  |
| DE000SD01A53 | CHF | 0.01  | 9864.332  | 9,864.33  |
| DE000SD01A61 | CHF | 0.01  | 9890.04   | 9,890.04  |
| DE000SD01A79 | CHF | 0.01  | 9910.702  | 9,910.70  |
| DE000SD01A87 | CHF | 0.01  | 9936.41   | 9,936.41  |
| DE000SD01A95 | CHF | 0.01  | 9967.165  | 9,967.17  |
| DE000SD01BA7 | CHF | 0.01  | 9992.873  | 9,992.87  |
| DE000SD01BB5 | CHF | 0.01  | 10013.535 | 10,013.54 |
| DE000SD01BC3 | CHF | 0.01  | 10039.243 | 10,039.24 |
| DE000SD01BD1 | CHF | 0.01  | 10064.951 | 10,064.95 |
| DE000SD01BE9 | CHF | 0.01  | 10090.66  | 10,090.66 |
| DE000SD01BF6 | CHF | 0.01  | 10116.368 | 10,116.37 |
| DE000SD01JG7 | CHF | 0.01  | 10141.446 | 10,141.45 |
| DE000SD01JH5 | CHF | 0.01  | 10167.152 | 10,167.15 |
| DE000SD01LA6 | CHF | 0.001 | 29175.866 | 29,175.87 |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SD01K44 | CHF | 0.01  | 3103.862 | 3,103.86 |
| DE000SD01K51 | CHF | 0.01  | 3114.217 | 3,114.22 |
| DE000SD01K69 | CHF | 0.01  | 3125.461 | 3,125.46 |
| DE000SD01K77 | CHF | 0.01  | 3134.929 | 3,134.93 |
| DE000SD03ES9 | CHF | 0.1   | 216.51   | 206.84   |
| DE000SD03E08 | CHF | 0.01  | 310.17   | 303.007  |
| DE000SD03B92 | CHF | 0.1   | 23.404   | 23.404   |
| DE000SD03CU9 | CHF | 0.001 | 7840.743 | 7,840.74 |
| DE000SD03DA9 | CHF | 0.01  | 214.685  | 214.685  |
| DE000SD03DB7 | CHF | 0.01  | 216.758  | 216.758  |
| DE000SD03DC5 | CHF | 0.01  | 218.825  | 218.825  |
| DE000SD03DD3 | CHF | 0.01  | 220.891  | 220.891  |
| DE000SD03DE1 | CHF | 0.01  | 317.438  | 317.438  |
| DE000SD03DF8 | CHF | 0.1   | 67.777   | 67.777   |
| DE000SD03DG6 | CHF | 1     | 11.382   | 11.382   |
| DE000SD03DH4 | CHF | 1     | 11.485   | 11.485   |
| DE000SD03DJ0 | CHF | 1     | 11.589   | 11.589   |
| DE000SD03DM4 | CHF | 0.01  | 315.075  | 315.075  |
| DE000SD03DN2 | CHF | 0.01  | 320.246  | 320.246  |
| DE000SD03GF1 | CHF | 0.01  | 3145.998 | 3,146.00 |
| DE000SD03GG9 | CHF | 0.01  | 3155.466 | 3,155.47 |
| DE000SD03GH7 | CHF | 0.01  | 3165.821 | 3,165.82 |
| DE000SD03GJ3 | CHF | 0.01  | 3176.176 | 3,176.18 |
| DE000SD03GK1 | CHF | 0.01  | 3186.532 | 3,186.53 |
| DE000SD03GL9 | CHF | 0.01  | 3197.774 | 3,197.77 |
| DE000SD03GM7 | CHF | 0.01  | 3207.242 | 3,207.24 |
| DE000SD03GN5 | CHF | 0.01  | 3217.597 | 3,217.60 |
| DE000SD03GP0 | CHF | 0.01  | 3228.84  | 3,228.84 |
| DE000SD05AK9 | CHF | 0.01  | 3259.365 | 3,259.37 |
| DE000SD05AL7 | CHF | 0.01  | 3268.831 | 3,268.83 |
| DE000SD05BT8 | CHF | 0.1   | 153.368  | 153.368  |
| DE000SD05BU6 | CHF | 0.1   | 158.566  | 158.566  |
| DE000SD05BY8 | CHF | 0.1   | 41.599   | 41.599   |
| DE000SD05BZ5 | CHF | 0.1   | 42.639   | 42.639   |
| DE000SD05B09 | CHF | 0.1   | 60.154   | 60.154   |
| DE000SD05B17 | CHF | 0.1   | 62.235   | 62.235   |
| DE000SD05B66 | CHF | 0.1   | 30.737   | 30.737   |
| DE000SD05B74 | CHF | 0.1   | 31.833   | 31.833   |
| DE000SD05B82 | CHF | 0.1   | 32.908   | 32.908   |
| DE000SD05CA6 | CHF | 1     | 14.25    | 14.25    |
| DE000SD07GW7 | CHF | 0.1   | 60.349   | 60.349   |
| DE000SD07HC7 | CHF | 0.01  | 338.426  | 338.426  |
| DE000SD07HD5 | CHF | 1     | 11.69    | 11.69    |
| DE000SD07HE3 | CHF | 1     | 11.794   | 11.794   |
| DE000SD07HF0 | CHF | 1     | 11.897   | 11.897   |
| DE000SD07JB5 | CHF | 0.1   | 67.77    | 65.626   |
| DE000SD07J82 | CHF | 0.01  | 3238.479 | 3,238.48 |
| DE000SD07J90 | CHF | 0.01  | 3247.944 | 3,247.94 |
| DE000SD07KA5 | CHF | 0.01  | 3279.003 | 3,279.00 |
| DE000SD07KB3 | CHF | 0.01  | 3289.356 | 3,289.36 |
| DE000SD07KC1 | CHF | 0.01  | 3300.597 | 3,300.60 |
| DE000SD07QG9 | CHF | 0.1   | 75.57    | 72.291   |
| DE000SD08RC4 | CHF | 1     | 19.658   | 19.658   |
| DE000SD08RD2 | CHF | 1     | 19.864   | 19.864   |
| DE000SD08W76 | CHF | 0.01  | 359.187  | 359.187  |
| DE000SD08XB4 | CHF | 1     | 11.999   | 11.999   |

|              |     |      |         |           |
|--------------|-----|------|---------|-----------|
| DE000SD08XC2 | CHF | 1    | 12.103  | 12.103    |
| DE000SD08XD0 | CHF | 1    | 12.206  | 12.206    |
| DE000SD08XE8 | CHF | 1    | 12.309  | 12.309    |
| DE000SD08XG3 | CHF | 0.01 | 325.382 | 325.382   |
| DE000SD08XH1 | CHF | 0.01 | 330.558 | 330.558   |
| DE000SD09BK9 | CHF | 0.1  | 89.04   | 79.298    |
| DE000SD085Z4 | CHF | 0.1  | 43.674  | 43.674    |
| DE000SD08527 | CHF | 0.1  | 64.307  | 64.307    |
| DE000SD08543 | CHF | 0.1  | 32.153  | 32.153    |
| DE000SD08550 | CHF | 0.1  | 33.225  | 33.225    |
| DE000SD08568 | CHF | 0.1  | 34.285  | 34.285    |
| DE000SD08576 | CHF | 0.1  | 35.335  | 35.335    |
| DE000SD08584 | CHF | 0.1  | 36.381  | 36.381    |
| DE000SD08592 | CHF | 0.1  | 37.426  | 37.426    |
| DE000SD086C1 | CHF | 1    | 4.49    | 4.49      |
| DE000SD086D9 | CHF | 1    | 4.595   | 4.595     |
| DE000SD086E7 | CHF | 1    | 4.7     | 4.7       |
| DE000SD086F4 | CHF | 1    | 4.805   | 4.805     |
| DE000SD086G2 | CHF | 1    | 4.91    | 4.91      |
| DE000SD086H0 | CHF | 1    | 5.015   | 5.015     |
| DE000SD086K4 | CHF | 0.1  | 35.033  | 35.033    |
| DE000SD087B1 | CHF | 0.1  | 24.227  | 24.227    |
| DE000SD087C9 | CHF | 0.1  | 25.283  | 25.283    |
| DE000SD087D7 | CHF | 0.1  | 26.334  | 26.334    |
| DE000SD087E5 | CHF | 0.1  | 27.382  | 27.382    |
| DE000SD087F2 | CHF | 0.1  | 28.427  | 28.427    |
| DE000SD087G0 | CHF | 1    | 7.089   | 7.089     |
| DE000SD09AB0 | CHF | 0.01 | 470.59  | 453.249   |
| DE000SD1AVS0 | CHF | 1    | 1.26    | 1.199     |
| DE000SD1AWA6 | CHF | 0.1  | 39.04   | 37.046    |
| DE000SD1CWV8 | CHF | 0.01 | 24520   | 23,505.53 |
| DE000SD1CW59 | CHF | 0.01 | 28750   | 30,048.73 |
| DE000SD1CXG7 | CHF | 0.01 | 335.689 | 335.689   |
| DE000SD1CXH5 | CHF | 0.01 | 340.849 | 340.849   |
| DE000SD1GKA8 | CHF | 1    | 34.021  | 34.021    |
| DE000SD1GKW2 | CHF | 0.01 | 340.53  | 332.662   |
| DE000SD1GMD8 | CHF | 1    | 2.28    | 2.188     |
| DE000SD1HG54 | CHF | 0.01 | 379.876 | 379.876   |
| DE000SD1HHK1 | CHF | 0.01 | 345.999 | 345.999   |
| DE000SD1HHL9 | CHF | 0.01 | 351.157 | 351.157   |
| DE000SD1HKK5 | CHF | 1    | 5.115   | 5.115     |
| DE000SD1HKP4 | CHF | 0.1  | 37.145  | 37.145    |
| DE000SD1HKS8 | CHF | 0.1  | 44.209  | 44.209    |
| DE000SD1HKV2 | CHF | 0.1  | 29.466  | 29.466    |
| DE000SD1JMK7 | CHF | 1    | 10.198  | 10.198    |
| DE000SD1JMV4 | CHF | 0.1  | 37.778  | 37.778    |
| DE000SD1LZP4 | CHF | 0.1  | 26.05   | 25.148    |
| DE000SD1P655 | CHF | 0.1  | 39.242  | 39.242    |
| DE000SD1P7T7 | CHF | 0.1  | 30.504  | 30.504    |
| DE000SD1P8F4 | CHF | 0.1  | 65.09   | 63.057    |
| DE000SD1WXD2 | CHF | 1    | 20.152  | 20.152    |
| DE000SD1WXE0 | CHF | 1    | 20.359  | 20.359    |
| DE000SD1WXF7 | CHF | 1    | 20.567  | 20.567    |
| DE000SD1WXG5 | CHF | 1    | 20.775  | 20.775    |
| DE000SD1WXH3 | CHF | 1    | 20.982  | 20.982    |
| DE000SD1WXJ9 | CHF | 1    | 21.191  | 21.191    |

|               |     |      |          |          |
|---------------|-----|------|----------|----------|
| DE000SD1W XK7 | CHF | 1    | 21.398   | 21.398   |
| DE000SD1W XL5 | CHF | 1    | 21.605   | 21.605   |
| DE000SD1W XM3 | CHF | 1    | 21.813   | 21.813   |
| DE000SD1W XN1 | CHF | 1    | 22.02    | 22.02    |
| DE000SD1W XP6 | CHF | 1    | 22.228   | 22.228   |
| DE000SD1W XQ4 | CHF | 1    | 22.436   | 22.436   |
| DE000SD1W XR2 | CHF | 1    | 22.643   | 22.643   |
| DE000SD1W XS0 | CHF | 1    | 22.851   | 22.851   |
| DE000SD1W XT8 | CHF | 1    | 23.059   | 23.059   |
| DE000SD1W XU6 | CHF | 1    | 23.266   | 23.266   |
| DE000SD1W XV4 | CHF | 1    | 23.474   | 23.474   |
| DE000SD1W XW2 | CHF | 1    | 23.683   | 23.683   |
| DE000SD1W XX0 | CHF | 1    | 23.889   | 23.889   |
| DE000SD1W XY8 | CHF | 1    | 24.097   | 24.097   |
| DE000SD1W XZ5 | CHF | 1    | 24.304   | 24.304   |
| DE000SD1W X05 | CHF | 1    | 24.512   | 24.512   |
| DE000SD1W 008 | CHF | 1    | 7.74     | 7.74     |
| DE000SD1Y KT1 | CHF | 0.1  | 67.966   | 67.966   |
| DE000SD1Y K08 | CHF | 0.1  | 73.829   | 73.829   |
| DE000SD1Y LA9 | CHF | 0.1  | 64.345   | 64.345   |
| DE000SD1Y LD3 | CHF | 0.1  | 25.681   | 25.681   |
| DE000SD1Y LY9 | CHF | 0.1  | 44.516   | 44.516   |
| DE000SD1Y ND9 | CHF | 0.1  | 173.72   | 168.874  |
| DE000SD1Y TG9 | CHF | 0.1  | 1200.756 | 1,200.76 |
| DE000SD1Y TM7 | CHF | 0.1  | 1262.934 | 1,262.93 |
| DE000SD1Y TN5 | CHF | 0.1  | 1273.302 | 1,273.30 |
| DE000SD1Y TP0 | CHF | 0.1  | 1283.663 | 1,283.66 |
| DE000SD1Z UU5 | CHF | 0.1  | 19.466   | 19.466   |
| DE000SD1Z UV3 | CHF | 0.1  | 20.538   | 20.538   |
| DE000SD1Z UW1 | CHF | 0.1  | 21.609   | 21.609   |
| DE000SD1Z U13 | CHF | 1    | 11.261   | 11.261   |
| DE000SD1Z U21 | CHF | 0.1  | 12.332   | 12.332   |
| DE000SD1Z U62 | CHF | 1    | 1.87     | 1.87     |
| DE000SD1Z U70 | CHF | 1    | 1.925    | 1.925    |
| DE000SD1Z U88 | CHF | 1    | 1.98     | 1.98     |
| DE000SD1Z U96 | CHF | 1    | 2.035    | 2.035    |
| DE000SD1Z XS3 | CHF | 0.1  | 39.63    | 38.02    |
| DE000SD108K6  | CHF | 1    | 24.697   | 24.697   |
| DE000SD108L4  | CHF | 1    | 24.904   | 24.904   |
| DE000SD108M2  | CHF | 1    | 25.112   | 25.112   |
| DE000SD108N0  | CHF | 1    | 25.319   | 25.319   |
| DE000SD108P5  | CHF | 1    | 25.527   | 25.527   |
| DE000SD108Q3  | CHF | 1    | 25.734   | 25.734   |
| DE000SD12K41  | CHF | 0.1  | 57.687   | 57.687   |
| DE000SD12K82  | CHF | 0.1  | 95.501   | 95.501   |
| DE000SD12K90  | CHF | 0.1  | 97.567   | 97.567   |
| DE000SD12LF2  | CHF | 0.1  | 123.215  | 123.215  |
| DE000SD12LJ4  | CHF | 0.01 | 193.46   | 193.46   |
| DE000SD13SC2  | CHF | 0.1  | 12.97    | 12.376   |
| DE000SD17PV9  | CHF | 0.01 | 1574.06  | 1,527.24 |
| DE000SD17PW7  | CHF | 0.01 | 1676.48  | 1,626.61 |
| DE000SD17SA7  | CHF | 0.1  | 25.378   | 25.378   |
| DE000SD17SW1  | CHF | 0.1  | 19.249   | 19.249   |
| DE000SD17XJ8  | CHF | 0.1  | 57.89    | 55.537   |
| DE000SD2A226  | CHF | 0.1  | 72.722   | 72.722   |
| DE000SD2A234  | CHF | 0.1  | 79.092   | 79.092   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD2DTN7 | CHF | 0.1   | 82.525    | 82.525    |
| DE000SD2GLW8 | CHF | 0.1   | 23.913    | 23.913    |
| DE000SD2GMF1 | CHF | 1     | 12.411    | 12.411    |
| DE000SD2GGM9 | CHF | 1     | 12.514    | 12.514    |
| DE000SD2GMK1 | CHF | 0.01  | 356.202   | 356.202   |
| DE000SD2GNR4 | CHF | 0.1   | 31.532    | 31.532    |
| DE000SD2JH35 | CHF | 0.01  | 400.458   | 400.458   |
| DE000SD2JH43 | CHF | 1     | 12.615    | 12.615    |
| DE000SD2JH50 | CHF | 1     | 12.718    | 12.718    |
| DE000SD2JH68 | CHF | 1     | 12.822    | 12.822    |
| DE000SD2JPZ6 | CHF | 1     | 12.46     | 11.923    |
| DE000SD2KX32 | CHF | 1     | 8.263     | 8.263     |
| DE000SD2NZU8 | CHF | 0.1   | 60.667    | 60.667    |
| DE000SD2NZ60 | CHF | 1     | 12.917    | 12.917    |
| DE000SD2NZ78 | CHF | 1     | 13.02     | 13.02     |
| DE000SD2NZ86 | CHF | 1     | 13.123    | 13.123    |
| DE000SD2RKM8 | CHF | 0.1   | 63.516    | 63.516    |
| DE000SD2RKN6 | CHF | 0.1   | 65.414    | 65.414    |
| DE000SD2RMP7 | CHF | 1     | 12.79     | 12.237    |
| DE000SD2RP19 | CHF | 0.1   | 46.112    | 46.112    |
| DE000SD2RP27 | CHF | 0.1   | 48.023    | 48.023    |
| DE000SD2RP43 | CHF | 0.1   | 154.029   | 154.029   |
| DE000SD2RP76 | CHF | 1     | 11.414    | 11.414    |
| DE000SD2RR33 | CHF | 0.1   | 13.383    | 13.383    |
| DE000SD2RSC2 | CHF | 1     | 2.146     | 2.146     |
| DE000SD2RSP4 | CHF | 0.1   | 65.743    | 65.743    |
| DE000SD2RSQ2 | CHF | 0.1   | 70.62     | 70.62     |
| DE000SD2T309 | CHF | 1     | 26.191    | 26.191    |
| DE000SD2T317 | CHF | 1     | 26.707    | 26.707    |
| DE000SD2T325 | CHF | 1     | 27.228    | 27.228    |
| DE000SD2T333 | CHF | 1     | 27.746    | 27.746    |
| DE000SD2T341 | CHF | 1     | 28.258    | 28.258    |
| DE000SD2T358 | CHF | 1     | 28.771    | 28.771    |
| DE000SD2T366 | CHF | 1     | 29.287    | 29.287    |
| DE000SD2T374 | CHF | 1     | 29.867    | 29.867    |
| DE000SD2T382 | CHF | 1     | 30.319    | 30.319    |
| DE000SD2T390 | CHF | 1     | 30.835    | 30.835    |
| DE000SD2T4A9 | CHF | 1     | 31.361    | 31.361    |
| DE000SD2T4B7 | CHF | 1     | 31.977    | 31.977    |
| DE000SD2T5S8 | CHF | 0.1   | 84.248    | 84.248    |
| DE000SD2T5W0 | CHF | 0.01  | 741.997   | 741.997   |
| DE000SD2XS34 | CHF | 0.1   | 42.366    | 42.366    |
| DE000SD2XS42 | CHF | 0.1   | 44.279    | 44.279    |
| DE000SD2XS91 | CHF | 0.1   | 49.941    | 49.941    |
| DE000SD2XTC8 | CHF | 1     | 11.898    | 11.898    |
| DE000SD2YMN8 | CHF | 0.1   | 33.103    | 33.103    |
| DE000SD2Z9M5 | CHF | 0.1   | 46.2      | 46.2      |
| DE000SD2Z9S2 | CHF | 1     | 12.378    | 12.378    |
| DE000SD22HS2 | CHF | 0.01  | 12310     | 12,589.11 |
| DE000SD23518 | CHF | 0.1   | 69.111    | 69.111    |
| DE000SD26PX6 | CHF | 0.01  | 12128.399 | 12,128.40 |
| DE000SD3A7H7 | CHF | 0.001 | 3498.677  | 3,498.68  |
| DE000SD3A877 | CHF | 0.01  | 163.618   | 163.618   |
| DE000SD3A885 | CHF | 1     | 7.614     | 7.614     |
| DE000SD3E7V4 | CHF | 1     | 13.207    | 13.207    |
| DE000SD3FQJ4 | CHF | 1     | 11.13     | 10.577    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD3GK73 | CHF | 1    | 40.253    | 40.253    |
| DE000SD3GK81 | CHF | 1    | 41.221    | 41.221    |
| DE000SD3HTG0 | CHF | 0.01 | 340.493   | 340.493   |
| DE000SD3HX36 | CHF | 1    | 2.095     | 2.095     |
| DE000SD3HX44 | CHF | 1    | 2.203     | 2.203     |
| DE000SD3HX51 | CHF | 1    | 2.257     | 2.257     |
| DE000SD3KCY3 | CHF | 1    | 32.373    | 32.373    |
| DE000SD3KCZ0 | CHF | 1    | 32.89     | 32.89     |
| DE000SD3KC02 | CHF | 1    | 33.44     | 33.44     |
| DE000SD3KC10 | CHF | 1    | 33.922    | 33.922    |
| DE000SD3KC28 | CHF | 1    | 34.554    | 34.554    |
| DE000SD3KC36 | CHF | 1    | 34.954    | 34.954    |
| DE000SD3KHK1 | CHF | 0.1  | 38.449    | 38.449    |
| DE000SD3KHL9 | CHF | 0.1  | 39.491    | 39.491    |
| DE000SD3KHN5 | CHF | 0.1  | 41.304    | 41.304    |
| DE000SD3KHP0 | CHF | 0.1  | 43.391    | 43.391    |
| DE000SD3KHV8 | CHF | 0.01 | 228.37    | 228.37    |
| DE000SD3KH23 | CHF | 1    | 12.859    | 12.859    |
| DE000SD3KJN1 | CHF | 1    | 28.205    | 28.205    |
| DE000SD3L6R5 | CHF | 0.1  | 47.89     | 45.941    |
| DE000SD3ND73 | CHF | 0.1  | 25.629    | 25.629    |
| DE000SD3ND81 | CHF | 0.1  | 62.575    | 62.575    |
| DE000SD3NEE5 | CHF | 0.01 | 350.085   | 350.085   |
| DE000SD3NHF5 | CHF | 0.1  | 40.521    | 40.521    |
| DE000SD3NHJ7 | CHF | 0.1  | 154.943   | 154.943   |
| DE000SD3NHK5 | CHF | 0.1  | 45.457    | 45.457    |
| DE000SD3NHL3 | CHF | 0.1  | 47.541    | 47.541    |
| DE000SD3NHM1 | CHF | 0.1  | 49.624    | 49.624    |
| DE000SD3T0T6 | CHF | 0.01 | 16236.51  | 16,236.51 |
| DE000SD3T0U4 | CHF | 0.01 | 16285.844 | 16,285.84 |
| DE000SD3UP39 | CHF | 0.01 | 709       | 823.434   |
| DE000SD3UR60 | CHF | 0.1  | 41.562    | 41.562    |
| DE000SD3USK7 | CHF | 1    | 13.817    | 13.817    |
| DE000SD3VK58 | CHF | 0.01 | 420.827   | 420.827   |
| DE000SD3WN62 | CHF | 1    | 35.469    | 35.469    |
| DE000SD3WN70 | CHF | 1    | 36.037    | 36.037    |
| DE000SD3WN88 | CHF | 1    | 36.518    | 36.518    |
| DE000SD3WN96 | CHF | 1    | 37.016    | 37.016    |
| DE000SD3WPA0 | CHF | 1    | 37.531    | 37.531    |
| DE000SD3WPB8 | CHF | 1    | 38.05     | 38.05     |
| DE000SD3WPC6 | CHF | 1    | 38.562    | 38.562    |
| DE000SD3ZCT1 | CHF | 0.1  | 89.428    | 89.428    |
| DE000SD3ZC05 | CHF | 0.1  | 127.947   | 127.947   |
| DE000SD3ZFC0 | CHF | 1    | 7.101     | 7.101     |
| DE000SD3ZFK3 | CHF | 1    | 14.773    | 14.773    |
| DE000SD31G93 | CHF | 0.1  | 26.582    | 26.582    |
| DE000SD31LA3 | CHF | 1    | 4.62      | 4.217     |
| DE000SD32H67 | CHF | 1    | 2.36      | 2.36      |
| DE000SD32H75 | CHF | 1    | 2.467     | 2.467     |
| DE000SD32JE7 | CHF | 0.1  | 75.526    | 75.526    |
| DE000SD33Q57 | CHF | 0.1  | 43.569    | 43.569    |
| DE000SD36VJ2 | CHF | 0.01 | 276.51    | 262.517   |
| DE000SD390J2 | CHF | 1    | 11.985    | 11.985    |
| DE000SD390N4 | CHF | 0.1  | 99.59     | 99.59     |
| DE000SD390P9 | CHF | 0.1  | 100.625   | 100.625   |
| DE000SD390V7 | CHF | 0.01 | 359.724   | 359.724   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD4A7U9 | CHF | 0.1   | 67.33     | 67.33     |
| DE000SD4A7X3 | CHF | 0.01  | 369.254   | 369.254   |
| DE000SD4A784 | CHF | 1     | 11.87     | 12.602    |
| DE000SD4A9U5 | CHF | 0.1   | 1144.151  | 1,144.15  |
| DE000SD4BDR2 | CHF | 0.1   | 89.218    | 89.218    |
| DE000SD4BDW2 | CHF | 0.1   | 51.662    | 51.662    |
| DE000SD4BDZ5 | CHF | 1     | 14.013    | 14.013    |
| DE000SD4BEN9 | CHF | 0.01  | 210.794   | 210.794   |
| DE000SD4BEP4 | CHF | 0.01  | 215.574   | 215.574   |
| DE000SD4CMX9 | CHF | 0.05  | 278.64    | 298.749   |
| DE000SD4CNU3 | CHF | 0.1   | 50.08     | 48.042    |
| DE000SD4DZV3 | CHF | 0.1   | 94.464    | 94.464    |
| DE000SD4DZZ4 | CHF | 0.01  | 220.425   | 220.425   |
| DE000SD4F2Q3 | CHF | 0.1   | 77.498    | 77.498    |
| DE000SD4F2Y7 | CHF | 0.001 | 8349.764  | 8,349.76  |
| DE000SD4F2Z4 | CHF | 0.1   | 101.657   | 101.657   |
| DE000SD4HSM8 | CHF | 0.01  | 15995.856 | 15,995.86 |
| DE000SD4HSN6 | CHF | 0.01  | 16019.87  | 16,019.87 |
| DE000SD4HSP1 | CHF | 0.01  | 16043.883 | 16,043.88 |
| DE000SD4HU79 | CHF | 0.1   | 76.08     | 76.08     |
| DE000SD4HU95 | CHF | 0.1   | 90.899    | 90.899    |
| DE000SD4HVD1 | CHF | 0.1   | 87.287    | 87.287    |
| DE000SD4HVM2 | CHF | 0.01  | 225.229   | 225.229   |
| DE000SD4HVN0 | CHF | 0.01  | 230.011   | 230.011   |
| DE000SD4J0C3 | CHF | 0.01  | 16069.615 | 16,069.62 |
| DE000SD4J0D1 | CHF | 0.01  | 16093.631 | 16,093.63 |
| DE000SD4J0E9 | CHF | 0.01  | 16117.647 | 16,117.65 |
| DE000SD4J0F6 | CHF | 0.01  | 16141.664 | 16,141.66 |
| DE000SD4J0G4 | CHF | 0.01  | 16165.68  | 16,165.68 |
| DE000SD4LBR5 | CHF | 0.01  | 16090     | 16,430.07 |
| DE000SD4MRU3 | CHF | 0.01  | 16194.694 | 16,194.69 |
| DE000SD4MRV1 | CHF | 0.01  | 16218.72  | 16,218.72 |
| DE000SD4MRW9 | CHF | 0.01  | 16242.747 | 16,242.75 |
| DE000SD4MWY5 | CHF | 0.1   | 35.033    | 35.033    |
| DE000SD4MW21 | CHF | 1     | 11.417    | 11.417    |
| DE000SD4MW39 | CHF | 1     | 11.608    | 11.608    |
| DE000SD4MW47 | CHF | 1     | 11.797    | 11.797    |
| DE000SD4MW96 | CHF | 0.1   | 73.895    | 73.895    |
| DE000SD4MXB1 | CHF | 0.1   | 102.676   | 102.676   |
| DE000SD4NTK8 | CHF | 0.01  | 16268.51  | 16,268.51 |
| DE000SD4NV47 | CHF | 0.1   | 139.48    | 139.48    |
| DE000SD4NV62 | CHF | 0.1   | 56.476    | 56.476    |
| DE000SD4NWF2 | CHF | 0.1   | 99.261    | 99.261    |
| DE000SD4NWI4 | CHF | 0.01  | 173.173   | 173.173   |
| DE000SD4NUY7 | CHF | 0.001 | 37702.173 | 37,702.17 |
| DE000SD4NUZ4 | CHF | 0.001 | 37899.466 | 37,899.47 |
| DE000SD4NU89 | CHF | 0.01  | 4674.033  | 4,674.03  |
| DE000SD4PUT2 | CHF | 0.1   | 104.057   | 104.057   |
| DE000SD4PUY2 | CHF | 0.01  | 234.825   | 234.825   |
| DE000SD4PUZ9 | CHF | 0.01  | 239.611   | 239.611   |
| DE000SD4PVQ6 | CHF | 0.01  | 16294.279 | 16,294.28 |
| DE000SD4PWV4 | CHF | 0.001 | 8431.56   | 8,149.04  |
| DE000SD4QFB9 | CHF | 0.1   | 101.376   | 101.376   |
| DE000SD4QFC7 | CHF | 0.1   | 103.316   | 103.316   |
| DE000SD4QFM6 | CHF | 0.01  | 244.424   | 244.424   |
| DE000SD4QFN4 | CHF | 0.01  | 249.21    | 249.21    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SD4QFP9 | CHF | 0.01 | 253.996   | 253.996   |
| DE000SD4RZN0 | CHF | 0.01 | 16300     | 16,639.49 |
| DE000SD4R0R1 | CHF | 0.01 | 16319.871 | 16,319.87 |
| DE000SD4R0S9 | CHF | 0.01 | 16343.908 | 16,343.91 |
| DE000SD4R0T7 | CHF | 0.01 | 16367.944 | 16,367.94 |
| DE000SD4R0U5 | CHF | 0.01 | 16391.98  | 16,391.98 |
| DE000SD4R0V3 | CHF | 0.01 | 16416.017 | 16,416.02 |
| DE000SD4R0W1 | CHF | 0.01 | 16440.053 | 16,440.05 |
| DE000SD4R0X9 | CHF | 0.01 | 16464.089 | 16,464.09 |
| DE000SD4R0Y7 | CHF | 0.01 | 16488.125 | 16,488.13 |
| DE000SD4R051 | CHF | 0.1  | 105.242   | 105.242   |
| DE000SD4R069 | CHF | 0.1  | 107.156   | 107.156   |
| DE000SD4R077 | CHF | 0.1  | 109.071   | 109.071   |
| DE000SD4R085 | CHF | 0.1  | 110.986   | 110.986   |
| DE000SD4R1B3 | CHF | 0.1  | 108.856   | 108.856   |
| DE000SD4R1C1 | CHF | 0.1  | 113.642   | 113.642   |
| DE000SD4R1W9 | CHF | 0.01 | 258.811   | 258.811   |
| DE000SD4R1X7 | CHF | 0.01 | 263.597   | 263.597   |
| DE000SD4R1Y5 | CHF | 0.01 | 268.384   | 268.384   |
| DE000SD4R1Z2 | CHF | 0.01 | 273.17    | 273.17    |
| DE000SD4R101 | CHF | 0.01 | 277.957   | 277.957   |
| DE000SD4R119 | CHF | 0.01 | 282.743   | 282.743   |
| DE000SD4R127 | CHF | 0.01 | 287.53    | 287.53    |
| DE000SD4R135 | CHF | 0.01 | 292.315   | 292.315   |
| DE000SD4TX72 | CHF | 0.1  | 104.732   | 104.732   |
| DE000SD4TY30 | CHF | 0.1  | 58.408    | 58.408    |
| DE000SD4TY55 | CHF | 0.1  | 95.715    | 95.715    |
| DE000SD4TY89 | CHF | 0.1  | 144.005   | 144.005   |
| DE000SD42Q07 | CHF | 0.1  | 125.789   | 125.789   |
| DE000SD42R22 | CHF | 1    | 27.709    | 27.709    |
| DE000SD42R30 | CHF | 1    | 28.697    | 28.697    |
| DE000SD44DW7 | CHF | 1    | 39.063    | 39.063    |
| DE000SD44GL3 | CHF | 1    | 8.786     | 8.786     |
| DE000SD44FJ9 | CHF | 0.01 | 16517.269 | 16,517.27 |
| DE000SD44FK7 | CHF | 0.01 | 16541.33  | 16,541.33 |
| DE000SD44GW0 | CHF | 0.1  | 37.708    | 37.708    |
| DE000SD44G49 | CHF | 0.1  | 69.251    | 69.251    |
| DE000SD44HC0 | CHF | 0.1  | 114.043   | 114.043   |
| DE000SD45F98 | CHF | 1    | 9.9       | 9.9       |
| DE000SD45GA3 | CHF | 1    | 10.089    | 10.089    |
| DE000SD45GB1 | CHF | 1    | 10.281    | 10.281    |
| DE000SD45GC9 | CHF | 1    | 10.471    | 10.471    |
| DE000SD45GD7 | CHF | 1    | 10.661    | 10.661    |
| DE000SD45GE5 | CHF | 1    | 10.852    | 10.852    |
| DE000SD45GF2 | CHF | 1    | 11.042    | 11.042    |
| DE000SD45GG0 | CHF | 1    | 11.232    | 11.232    |
| DE000SD45GY3 | CHF | 0.01 | 16567.157 | 16,567.16 |
| DE000SD455E4 | CHF | 0.01 | 16592.989 | 16,592.99 |
| DE000SD455F1 | CHF | 0.01 | 16617.055 | 16,617.06 |
| DE000SD455G9 | CHF | 0.01 | 16641.121 | 16,641.12 |
| DE000SD455H7 | CHF | 0.01 | 16665.187 | 16,665.19 |
| DE000SD455J3 | CHF | 0.01 | 16689.253 | 16,689.25 |
| DE000SD455K1 | CHF | 0.01 | 16713.32  | 16,713.32 |
| DE000SD455L9 | CHF | 0.01 | 16737.386 | 16,737.39 |
| DE000SD455S4 | CHF | 0.01 | 4329.688  | 4,329.69  |
| DE000SD455T2 | CHF | 0.01 | 4354.737  | 4,354.74  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD45651 | CHF | 0.1   | 21.806    | 21.806    |
| DE000SD45677 | CHF | 0.1   | 100.519   | 100.519   |
| DE000SD457X0 | CHF | 0.01  | 259.023   | 253.237   |
| DE000SD47Q69 | CHF | 0.1   | 82.288    | 82.288    |
| DE000SD47RC2 | CHF | 1     | 9.341     | 9.341     |
| DE000SD47RD0 | CHF | 1     | 9.531     | 9.531     |
| DE000SD47RE8 | CHF | 1     | 9.722     | 9.722     |
| DE000SD47RF5 | CHF | 0.01  | 789.907   | 789.907   |
| DE000SD49WE4 | CHF | 0.001 | 38099.885 | 38,099.89 |
| DE000SD49WF1 | CHF | 0.001 | 38297.023 | 38,297.02 |
| DE000SD49WG9 | CHF | 0.001 | 38494.16  | 38,494.16 |
| DE000SD49WH7 | CHF | 0.001 | 38691.297 | 38,691.30 |
| DE000SD49W93 | CHF | 0.01  | 4723.172  | 4,723.17  |
| DE000SD49XA0 | CHF | 0.01  | 4772.457  | 4,772.46  |
| DE000SD49XB8 | CHF | 0.01  | 4821.741  | 4,821.74  |
| DE000SD49X01 | CHF | 1     | 9.441     | 9.441     |
| DE000SD49X19 | CHF | 1     | 9.631     | 9.631     |
| DE000SD49X27 | CHF | 1     | 9.822     | 9.822     |
| DE000SD49X35 | CHF | 1     | 10.002    | 10.002    |
| DE000SD49X43 | CHF | 1     | 10.192    | 10.192    |
| DE000SD49X50 | CHF | 1     | 10.383    | 10.383    |
| DE000SD49X68 | CHF | 1     | 10.573    | 10.573    |
| DE000SD49X76 | CHF | 1     | 10.763    | 10.763    |
| DE000SD49X84 | CHF | 1     | 10.953    | 10.953    |
| DE000SD49X92 | CHF | 1     | 11.143    | 11.143    |
| DE000SD49YA8 | CHF | 1     | 11.333    | 11.333    |
| DE000SD49YB6 | CHF | 1     | 11.524    | 11.524    |
| DE000SD49YC4 | CHF | 1     | 11.714    | 11.714    |
| DE000SD49YD2 | CHF | 1     | 11.904    | 11.904    |
| DE000SD49YE0 | CHF | 1     | 12.084    | 12.084    |
| DE000SD49YF7 | CHF | 1     | 12.826    | 12.826    |
| DE000SD49YG5 | CHF | 1     | 13.007    | 13.007    |
| DE000SD49YJ9 | CHF | 0.1   | 78.678    | 78.678    |
| DE000SD49YK7 | CHF | 0.1   | 71.175    | 71.175    |
| DE000SD5BAY1 | CHF | 0.01  | 16756.827 | 16,756.83 |
| DE000SD5BAZ8 | CHF | 0.01  | 16780.847 | 16,780.85 |
| DE000SD5BA03 | CHF | 0.01  | 16804.866 | 16,804.87 |
| DE000SD5BA11 | CHF | 0.01  | 16828.885 | 16,828.89 |
| DE000SD5BA29 | CHF | 0.01  | 16852.905 | 16,852.91 |
| DE000SD5BA37 | CHF | 0.01  | 16876.924 | 16,876.92 |
| DE000SD5BA45 | CHF | 0.01  | 16900.943 | 16,900.94 |
| DE000SD5BA52 | CHF | 0.01  | 16924.963 | 16,924.96 |
| DE000SD5BA60 | CHF | 0.01  | 16948.982 | 16,948.98 |
| DE000SD5BA78 | CHF | 0.01  | 16973.001 | 16,973.00 |
| DE000SD5BA86 | CHF | 0.01  | 16997.021 | 16,997.02 |
| DE000SD5BA94 | CHF | 0.01  | 17021.04  | 17,021.04 |
| DE000SD5BBA9 | CHF | 0.01  | 17045.059 | 17,045.06 |
| DE000SD5BBB7 | CHF | 0.01  | 17069.078 | 17,069.08 |
| DE000SD5BBC5 | CHF | 0.01  | 17093.098 | 17,093.10 |
| DE000SD5BBQ5 | CHF | 0.01  | 4376.003  | 4,376.00  |
| DE000SD5BBR3 | CHF | 0.01  | 4400.026  | 4,400.03  |
| DE000SD5BBS1 | CHF | 0.01  | 4425.032  | 4,425.03  |
| DE000SD5A5G1 | CHF | 0.01  | 17118.935 | 17,118.94 |
| DE000SD5A5M9 | CHF | 0.1   | 32.073    | 32.073    |
| DE000SD5A5R8 | CHF | 0.1   | 112.885   | 112.885   |
| DE000SD5A5S6 | CHF | 0.1   | 114.798   | 114.798   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5A5V0 | CHF | 0.1   | 80.866    | 80.866    |
| DE000SD5A5W8 | CHF | 0.1   | 60.312    | 60.312    |
| DE000SD5A5X6 | CHF | 0.1   | 48.109    | 48.109    |
| DE000SD5A500 | CHF | 0.1   | 118.412   | 118.412   |
| DE000SD5A518 | CHF | 0.1   | 123.196   | 123.196   |
| DE000SD5A6B0 | CHF | 0.01  | 297.045   | 297.045   |
| DE000SD5A6C8 | CHF | 0.01  | 301.829   | 301.829   |
| DE000SD5APB9 | CHF | 0.1   | 116.73    | 98.408    |
| DE000SD5CW30 | CHF | 0.01  | 4928.762  | 5,008.50  |
| DE000SD5DPG2 | CHF | 0.01  | 16337.189 | 16,337.19 |
| DE000SD5DPL2 | CHF | 0.01  | 4872.095  | 4,872.10  |
| DE000SD5DVY3 | CHF | 0.1   | 73.086    | 73.086    |
| DE000SD5DW13 | CHF | 0.01  | 4448.914  | 4,448.91  |
| DE000SD5DX38 | CHF | 0.1   | 62.229    | 62.229    |
| DE000SD5DX53 | CHF | 0.1   | 130.562   | 130.562   |
| DE000SD5DYB5 | CHF | 0.01  | 201.367   | 201.367   |
| DE000SD5FCM3 | CHF | 1     | 2.567     | 2.567     |
| DE000SD5FCN1 | CHF | 1     | 2.674     | 2.674     |
| DE000SD5GEU0 | CHF | 0.01  | 15667.192 | 15,667.19 |
| DE000SD5GG69 | CHF | 0.02  | 149.852   | 149.852   |
| DE000SD5GG77 | CHF | 0.02  | 152.307   | 152.307   |
| DE000SD5GG85 | CHF | 0.02  | 154.762   | 154.762   |
| DE000SD5GG93 | CHF | 0.02  | 157.218   | 157.218   |
| DE000SD5GHA5 | CHF | 0.01  | 413.68    | 413.68    |
| DE000SD5GHB3 | CHF | 0.01  | 423.501   | 423.501   |
| DE000SD5HXF9 | CHF | 0.001 | 38891.512 | 38,891.51 |
| DE000SD5HXG7 | CHF | 0.001 | 39088.785 | 39,088.79 |
| DE000SD5HXH5 | CHF | 0.001 | 39286.059 | 39,286.06 |
| DE000SD5HXM5 | CHF | 0.01  | 16388.184 | 16,388.18 |
| DE000SD5HXN3 | CHF | 0.01  | 16437.502 | 16,437.50 |
| DE000SD5HXP8 | CHF | 0.01  | 16486.82  | 16,486.82 |
| DE000SD5HXQ6 | CHF | 0.01  | 16536.139 | 16,536.14 |
| DE000SD5HXT0 | CHF | 0.01  | 4921.602  | 4,921.60  |
| DE000SD5LKV5 | CHF | 0.01  | 15678.41  | 15,678.41 |
| DE000SD5LKW3 | CHF | 0.01  | 15696.689 | 15,696.69 |
| DE000SD5LKX1 | CHF | 0.01  | 15737.096 | 15,737.10 |
| DE000SD5LKY9 | CHF | 0.01  | 15763.072 | 15,763.07 |
| DE000SD5LKZ6 | CHF | 0.01  | 15788.085 | 15,788.09 |
| DE000SD5LK09 | CHF | 0.01  | 15812.137 | 15,812.14 |
| DE000SD5LK17 | CHF | 0.01  | 15836.188 | 15,836.19 |
| DE000SD5LK25 | CHF | 0.01  | 15860.24  | 15,860.24 |
| DE000SD5LK33 | CHF | 0.01  | 15883.33  | 15,883.33 |
| DE000SD5LK41 | CHF | 0.01  | 15907.381 | 15,907.38 |
| DE000SD5LK58 | CHF | 0.01  | 15917.002 | 15,917.00 |
| DE000SD5LK66 | CHF | 0.01  | 17144.598 | 17,144.60 |
| DE000SD5LK74 | CHF | 0.01  | 17168.649 | 17,168.65 |
| DE000SD5LK82 | CHF | 0.01  | 17192.701 | 17,192.70 |
| DE000SD5LK90 | CHF | 0.01  | 17216.752 | 17,216.75 |
| DE000SD5LLA7 | CHF | 0.01  | 17240.804 | 17,240.80 |
| DE000SD5LLB5 | CHF | 0.01  | 17264.856 | 17,264.86 |
| DE000SD5LLC3 | CHF | 0.01  | 17288.907 | 17,288.91 |
| DE000SD5LLD1 | CHF | 0.01  | 17312.959 | 17,312.96 |
| DE000SD5LLE9 | CHF | 0.01  | 17337.011 | 17,337.01 |
| DE000SD5LLF6 | CHF | 0.01  | 17361.062 | 17,361.06 |
| DE000SD5LLG4 | CHF | 0.01  | 17385.114 | 17,385.11 |
| DE000SD5LLH2 | CHF | 0.01  | 17409.165 | 17,409.17 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SD5LLT7 | CHF | 0.01  | 4476.078  | 4,476.08  |
| DE000SD5LLU5 | CHF | 0.01  | 4500.131  | 4,500.13  |
| DE000SD5LLV3 | CHF | 0.01  | 4524.185  | 4,524.19  |
| DE000SD5PKP8 | CHF | 0.1   | 85.669    | 85.669    |
| DE000SD5PKS2 | CHF | 0.01  | 182.753   | 182.753   |
| DE000SD5PY41 | CHF | 1     | 39.56     | 39.56     |
| DE000SD5PY58 | CHF | 1     | 40.071    | 40.071    |
| DE000SD5PY66 | CHF | 1     | 40.586    | 40.586    |
| DE000SD5PY74 | CHF | 1     | 41.12     | 41.12     |
| DE000SD5PY82 | CHF | 1     | 41.617    | 41.617    |
| DE000SD5PY90 | CHF | 1     | 42.132    | 42.132    |
| DE000SD5PZA8 | CHF | 1     | 42.668    | 42.668    |
| DE000SD5TWS9 | CHF | 1     | 5.327     | 5.327     |
| DE000SD5TWZ4 | CHF | 1     | 9.307     | 9.307     |
| DE000SD5SFJ5 | CHF | 1     | 43.16     | 43.16     |
| DE000SD5SFN7 | CHF | 1     | 45.09     | 43.667    |
| DE000SD5SFU2 | CHF | 0.1   | 63.907    | 63.907    |
| DE000SD5SFZ1 | CHF | 1     | 14.97     | 14.97     |
| DE000SD5SF66 | CHF | 0.02  | 159.688   | 159.688   |
| DE000SD5SF74 | CHF | 0.02  | 162.146   | 162.146   |
| DE000SD5SF82 | CHF | 0.02  | 164.604   | 164.604   |
| DE000SD5SF90 | CHF | 0.02  | 242.868   | 242.868   |
| DE000SD5SGA2 | CHF | 0.01  | 433.362   | 433.362   |
| DE000SD5SGB0 | CHF | 0.01  | 443.194   | 443.194   |
| DE000SD5SGC8 | CHF | 0.01  | 453.026   | 453.026   |
| DE000SD5YD45 | CHF | 0.01  | 636.574   | 636.574   |
| DE000SD52UL7 | CHF | 0.1   | 33.984    | 33.984    |
| DE000SD52UP8 | CHF | 0.1   | 67.738    | 67.738    |
| DE000SD52V49 | CHF | 0.001 | 39498.646 | 39,498.65 |
| DE000SD52V56 | CHF | 0.001 | 39695.736 | 39,695.74 |
| DE000SD52V64 | CHF | 0.001 | 39892.826 | 39,892.83 |
| DE000SD52WH1 | CHF | 0.01  | 4971.986  | 4,971.99  |
| DE000SD54AV4 | CHF | 0.01  | 4553.064  | 4,553.06  |
| DE000SD50QF1 | CHF | 0.1   | 39.612    | 39.612    |
| DE000SD50QJ3 | CHF | 0.01  | 837.877   | 837.877   |
| DE000SD50QP0 | CHF | 0.01  | 378.952   | 378.952   |
| DE000SD55EB5 | CHF | 0.1   | 35.903    | 35.903    |
| DE000SD55ED1 | CHF | 0.1   | 67.007    | 67.007    |
| DE000SD55FK3 | CHF | 0.001 | 40093.139 | 40,093.14 |
| DE000SD55FL1 | CHF | 0.001 | 40290.29  | 40,290.29 |
| DE000SD55FM9 | CHF | 0.001 | 40487.441 | 40,487.44 |
| DE000SD55FT4 | CHF | 0.01  | 5022.05   | 5,022.05  |
| DE000SD55FU2 | CHF | 0.01  | 5071.338  | 5,071.34  |
| DE000SD55GR6 | CHF | 0.1   | 41.117    | 41.117    |
| DE000SD55GS4 | CHF | 0.1   | 43.072    | 43.072    |
| DE000SD55GY2 | CHF | 1     | 2.778     | 2.778     |
| DE000SD55G60 | CHF | 0.1   | 80.396    | 80.396    |
| DE000SD55LQ8 | CHF | 0.001 | 39973.523 | 40,727.08 |
| DE000SD56ZM5 | CHF | 0.1   | 307.35    | 329.533   |
| DE000SF0LET1 | CHF | 0.01  | 386.777   | 386.777   |
| DE000SF0LEW5 | CHF | 0.01  | 388.506   | 388.506   |
| DE000SF0LTX1 | CHF | 0.1   | 69.664    | 69.664    |
| DE000SF0LT91 | CHF | 1     | 9.832     | 9.832     |
| DE000SF0LUJ8 | CHF | 1     | 10.936    | 10.936    |
| DE000SF0N031 | CHF | 0.1   | 145.032   | 145.032   |
| DE000SF0N072 | CHF | 0.01  | 398.169   | 398.169   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF0N247 | CHF | 0.01  | 15941.751 | 15,941.75 |
| DE000SF0QS71 | CHF | 0.01  | 15960.779 | 15,960.78 |
| DE000SF0QS89 | CHF | 0.01  | 15986.78  | 15,986.78 |
| DE000SF0QS97 | CHF | 0.01  | 16006.039 | 16,006.04 |
| DE000SF0QTA8 | CHF | 0.01  | 16030.114 | 16,030.11 |
| DE000SF0QTB6 | CHF | 0.01  | 16054.189 | 16,054.19 |
| DE000SF0QTC4 | CHF | 0.01  | 16080.19  | 16,080.19 |
| DE000SF0QTD2 | CHF | 0.01  | 17433.198 | 17,433.20 |
| DE000SF0QTE0 | CHF | 0.01  | 17457.273 | 17,457.27 |
| DE000SF0QTF7 | CHF | 0.01  | 17481.348 | 17,481.35 |
| DE000SF0QTG5 | CHF | 0.01  | 17505.423 | 17,505.42 |
| DE000SF0QTH3 | CHF | 0.01  | 17529.497 | 17,529.50 |
| DE000SF0QTI9 | CHF | 0.01  | 17553.572 | 17,553.57 |
| DE000SF0QTK7 | CHF | 0.01  | 17577.647 | 17,577.65 |
| DE000SF0QTT8 | CHF | 0.01  | 4577.391  | 4,577.39  |
| DE000SF0QTU6 | CHF | 0.01  | 4600.484  | 4,600.48  |
| DE000SF0SRK7 | CHF | 1     | 43.671    | 43.671    |
| DE000SF0ST94 | CHF | 1     | 15.927    | 15.927    |
| DE000SF0SUC8 | CHF | 0.1   | 22.761    | 22.761    |
| DE000SF0SS12 | CHF | 0.001 | 5302.769  | 5,302.77  |
| DE000SF0SS53 | CHF | 0.01  | 378.072   | 378.072   |
| DE000SF0SS79 | CHF | 0.01  | 405.865   | 405.865   |
| DE000SF0STB2 | CHF | 0.01  | 407.726   | 407.726   |
| DE000SF0STC0 | CHF | 0.01  | 417.254   | 417.254   |
| DE000SF0WXJ9 | CHF | 0.001 | 8865.14   | 8,865.14  |
| DE000SF0WXL5 | CHF | 0.001 | 3690.319  | 3,690.32  |
| DE000SF0WXP6 | CHF | 0.01  | 426.888   | 426.888   |
| DE000SF0WZM8 | CHF | 0.1   | 71.824    | 71.824    |
| DE000SF0WZP1 | CHF | 1     | 12.722    | 12.722    |
| DE000SF0WZQ9 | CHF | 1     | 14.148    | 14.148    |
| DE000SF0WZR7 | CHF | 1     | 10.873    | 10.873    |
| DE000SF0ZZU4 | CHF | 0.01  | 4622.736  | 4,622.74  |
| DE000SF0ZZ22 | CHF | 0.01  | 436.581   | 436.581   |
| DE000SF033F4 | CHF | 0.1   | 71.564    | 71.564    |
| DE000SF033L2 | CHF | 0.1   | 127.95    | 127.95    |
| DE000SF03150 | CHF | 0.01  | 16101.127 | 16,101.13 |
| DE000SF03168 | CHF | 0.01  | 16125.157 | 16,125.16 |
| DE000SF03176 | CHF | 0.01  | 16149.187 | 16,149.19 |
| DE000SF03184 | CHF | 0.01  | 17595.815 | 17,595.82 |
| DE000SF03192 | CHF | 0.01  | 17619.846 | 17,619.85 |
| DE000SF032A7 | CHF | 0.01  | 17643.876 | 17,643.88 |
| DE000SF032G4 | CHF | 0.01  | 4648.975  | 4,648.98  |
| DE000SF07WG2 | CHF | 0.01  | 16176.239 | 16,176.24 |
| DE000SF07WH0 | CHF | 0.01  | 16185.856 | 16,185.86 |
| DE000SF07WJ6 | CHF | 0.01  | 16205.088 | 16,205.09 |
| DE000SF07WK4 | CHF | 0.01  | 17673.472 | 17,673.47 |
| DE000SF07WL2 | CHF | 0.01  | 17697.513 | 17,697.51 |
| DE000SF07WM0 | CHF | 0.01  | 17721.553 | 17,721.55 |
| DE000SF1B273 | CHF | 0.01  | 12174.199 | 12,174.20 |
| DE000SF1B281 | CHF | 0.01  | 12221.986 | 12,221.99 |
| DE000SF1B3X9 | CHF | 0.1   | 116.692   | 116.692   |
| DE000SF1B3Y7 | CHF | 0.1   | 118.607   | 118.607   |
| DE000SF1B3Z4 | CHF | 0.1   | 120.523   | 120.523   |
| DE000SF1B307 | CHF | 0.1   | 122.438   | 122.438   |
| DE000SF1B315 | CHF | 0.1   | 124.354   | 124.354   |
| DE000SF1B323 | CHF | 0.1   | 73.487    | 73.487    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1B331 | CHF | 0.01  | 164.492   | 164.492   |
| DE000SF1B364 | CHF | 0.1   | 154.35    | 154.35    |
| DE000SF1B4A5 | CHF | 0.01  | 196.661   | 196.661   |
| DE000SF1C2A8 | CHF | 0.01  | 4672.822  | 4,672.82  |
| DE000SF1C0X4 | CHF | 0.01  | 885.764   | 885.764   |
| DE000SF1C008 | CHF | 0.1   | 149.836   | 149.836   |
| DE000SF1C065 | CHF | 0.01  | 425.058   | 425.058   |
| DE000SF1C099 | CHF | 0.01  | 446.138   | 446.138   |
| DE000SF1DKC9 | CHF | 0.001 | 5494.768  | 5,494.77  |
| DE000SF1DKK2 | CHF | 0.01  | 445.269   | 445.269   |
| DE000SF1FBQ3 | CHF | 0.01  | 12281.254 | 12,281.25 |
| DE000SF1FBR1 | CHF | 0.01  | 12321.754 | 12,321.75 |
| DE000SF1FDE5 | CHF | 0.01  | 16590.73  | 16,590.73 |
| DE000SF1FDF2 | CHF | 0.01  | 16640.026 | 16,640.03 |
| DE000SF1FDG0 | CHF | 0.01  | 16689.322 | 16,689.32 |
| DE000SF1FDH8 | CHF | 0.01  | 16738.618 | 16,738.62 |
| DE000SF1F936 | CHF | 0.1   | 90.456    | 90.456    |
| DE000SF1F944 | CHF | 0.1   | 23.716    | 23.716    |
| DE000SF1F969 | CHF | 0.1   | 87.872    | 87.872    |
| DE000SF1F7Q0 | CHF | 0.01  | 16227.507 | 16,227.51 |
| DE000SF1F7R8 | CHF | 0.01  | 16251.567 | 16,251.57 |
| DE000SF1F7S6 | CHF | 0.01  | 16277.552 | 16,277.55 |
| DE000SF1F7T4 | CHF | 0.01  | 16303.538 | 16,303.54 |
| DE000SF1F7U2 | CHF | 0.01  | 17747.156 | 17,747.16 |
| DE000SF1F7V0 | CHF | 0.01  | 17771.217 | 17,771.22 |
| DE000SF1F7W8 | CHF | 0.01  | 17795.277 | 17,795.28 |
| DE000SF1F7X6 | CHF | 0.01  | 17819.337 | 17,819.34 |
| DE000SF1F779 | CHF | 0.01  | 4696.361  | 4,696.36  |
| DE000SF1F787 | CHF | 0.01  | 4721.407  | 4,721.41  |
| DE000SF1F9L7 | CHF | 0.01  | 17660     | 18,031.54 |
| DE000SF1JUZ6 | CHF | 0.01  | 12371.446 | 12,371.45 |
| DE000SF1JU00 | CHF | 0.01  | 12426.581 | 12,426.58 |
| DE000SF1JU18 | CHF | 0.01  | 12467.092 | 12,467.09 |
| DE000SF1JU59 | CHF | 0.01  | 16788.847 | 16,788.85 |
| DE000SF1JU67 | CHF | 0.01  | 16838.151 | 16,838.15 |
| DE000SF1JU75 | CHF | 0.01  | 16887.455 | 16,887.46 |
| DE000SF1JU83 | CHF | 0.01  | 16936.758 | 16,936.76 |
| DE000SF1JVA7 | CHF | 0.01  | 5121.233  | 5,121.23  |
| DE000SF1MVM6 | CHF | 0.001 | 5685.775  | 5,685.78  |
| DE000SF1MVT1 | CHF | 0.01  | 454.833   | 454.833   |
| DE000SF1MVU9 | CHF | 0.01  | 397.221   | 397.221   |
| DE000SF1NHG5 | CHF | 0.1   | 33.034    | 33.034    |
| DE000SF1NHQ4 | CHF | 0.01  | 187.096   | 187.096   |
| DE000SF1NHR2 | CHF | 0.01  | 191.889   | 191.889   |
| DE000SF1N609 | CHF | 0.01  | 12526.523 | 12,526.52 |
| DE000SF1N617 | CHF | 0.01  | 12567.06  | 12,567.06 |
| DE000SF1N625 | CHF | 0.01  | 12614.909 | 12,614.91 |
| DE000SF1N757 | CHF | 0.01  | 233.299   | 233.299   |
| DE000SF1N765 | CHF | 0.01  | 242.887   | 242.887   |
| DE000SF1N773 | CHF | 0.01  | 252.476   | 252.476   |
| DE000SF1N781 | CHF | 0.01  | 262.064   | 262.064   |
| DE000SF1N799 | CHF | 0.01  | 271.652   | 271.652   |
| DE000SF1N8A2 | CHF | 0.01  | 281.241   | 281.241   |
| DE000SF1N716 | CHF | 0.01  | 4746.426  | 4,746.43  |
| DE000SF1QNB7 | CHF | 0.01  | 464.405   | 464.405   |
| DE000SF1QNC5 | CHF | 0.01  | 444.155   | 444.155   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF1U3L1 | CHF | 0.01  | 16987.717 | 16,987.72 |
| DE000SF1U3M9 | CHF | 0.01  | 17037.051 | 17,037.05 |
| DE000SF1U3N7 | CHF | 0.01  | 17086.386 | 17,086.39 |
| DE000SF1U3P2 | CHF | 0.01  | 17135.72  | 17,135.72 |
| DE000SF1W0S0 | CHF | 1     | 4.02      | 3.669     |
| DE000SF1ZD35 | CHF | 1     | 26.748    | 26.748    |
| DE000SF1ZCL0 | CHF | 0.01  | 933.666   | 933.666   |
| DE000SF1ZCP1 | CHF | 0.1   | 75.018    | 75.018    |
| DE000SF1ZCQ9 | CHF | 0.001 | 12305.433 | 12,305.43 |
| DE000SF1ZDQ7 | CHF | 0.1   | 76.642    | 76.642    |
| DE000SF1ZDW5 | CHF | 0.01  | 177.564   | 177.564   |
| DE000SF1ZDX3 | CHF | 0.01  | 182.361   | 182.361   |
| DE000SF13DQ9 | CHF | 0.1   | 41.525    | 41.525    |
| DE000SF13DV9 | CHF | 0.1   | 154.621   | 154.621   |
| DE000SF13DZ0 | CHF | 0.01  | 463.271   | 463.271   |
| DE000SF13E95 | CHF | 0.01  | 17186.281 | 17,186.28 |
| DE000SF13FA8 | CHF | 0.01  | 17235.639 | 17,235.64 |
| DE000SF13FB6 | CHF | 0.01  | 17284.996 | 17,285.00 |
| DE000SF13FC4 | CHF | 0.01  | 17334.354 | 17,334.35 |
| DE000SF13FD2 | CHF | 0.01  | 17383.711 | 17,383.71 |
| DE000SF13FE0 | CHF | 0.01  | 17433.068 | 17,433.07 |
| DE000SF13FJ9 | CHF | 0.01  | 5171.061  | 5,171.06  |
| DE000SF17E00 | CHF | 0.1   | 18.643    | 18.643    |
| DE000SF17E18 | CHF | 0.1   | 19.119    | 19.119    |
| DE000SF17E26 | CHF | 0.1   | 19.595    | 19.595    |
| DE000SF17E34 | CHF | 0.1   | 20.071    | 20.071    |
| DE000SF17E42 | CHF | 0.1   | 20.547    | 20.547    |
| DE000SF17E59 | CHF | 0.1   | 21.023    | 21.023    |
| DE000SF17E67 | CHF | 0.1   | 21.499    | 21.499    |
| DE000SF17E75 | CHF | 0.1   | 21.975    | 21.975    |
| DE000SF17E83 | CHF | 0.1   | 22.451    | 22.451    |
| DE000SF17E91 | CHF | 0.1   | 22.927    | 22.927    |
| DE000SF17FA9 | CHF | 0.1   | 23.403    | 23.403    |
| DE000SF17FB7 | CHF | 0.1   | 23.879    | 23.879    |
| DE000SF17FC5 | CHF | 0.1   | 24.356    | 24.356    |
| DE000SF17FD3 | CHF | 0.1   | 24.832    | 24.832    |
| DE000SF17FL6 | CHF | 0.1   | 110.531   | 110.531   |
| DE000SF17FM4 | CHF | 0.1   | 120.052   | 120.052   |
| DE000SF17FN2 | CHF | 0.1   | 129.573   | 129.573   |
| DE000SF17FP7 | CHF | 0.1   | 139.093   | 139.093   |
| DE000SF17FQ5 | CHF | 0.1   | 148.614   | 148.614   |
| DE000SF17LU5 | CHF | 0.01  | 226.87    | 226.87    |
| DE000SF17LV3 | CHF | 0.01  | 231.774   | 231.774   |
| DE000SF17LW1 | CHF | 0.01  | 236.677   | 236.677   |
| DE000SF17LX9 | CHF | 0.01  | 241.58    | 241.58    |
| DE000SF17LY7 | CHF | 0.01  | 246.484   | 246.484   |
| DE000SF17LZ4 | CHF | 0.01  | 251.387   | 251.387   |
| DE000SF17L01 | CHF | 0.01  | 256.29    | 256.29    |
| DE000SF17L19 | CHF | 0.01  | 261.194   | 261.194   |
| DE000SF17L27 | CHF | 0.01  | 266.097   | 266.097   |
| DE000SF17L35 | CHF | 0.01  | 271       | 271       |
| DE000SF17L43 | CHF | 0.01  | 275.903   | 275.903   |
| DE000SF17L50 | CHF | 0.01  | 280.807   | 280.807   |
| DE000SF17L68 | CHF | 0.01  | 285.71    | 285.71    |
| DE000SF17L76 | CHF | 0.01  | 290.613   | 290.613   |
| DE000SF17L84 | CHF | 0.01  | 295.517   | 295.517   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF17L92 | CHF | 0.01  | 300.42    | 300.42    |
| DE000SF17MA5 | CHF | 0.01  | 305.323   | 305.323   |
| DE000SF17MB3 | CHF | 0.01  | 310.227   | 310.227   |
| DE000SF17MC1 | CHF | 0.01  | 315.13    | 315.13    |
| DE000SF17MD9 | CHF | 0.02  | 169.488   | 169.488   |
| DE000SF17ME7 | CHF | 0.02  | 174.391   | 174.391   |
| DE000SF17MF4 | CHF | 0.01  | 462.794   | 462.794   |
| DE000SF17MG2 | CHF | 0.01  | 472.6     | 472.6     |
| DE000SF17MH0 | CHF | 0.01  | 482.407   | 482.407   |
| DE000SF187E1 | CHF | 0.01  | 418.667   | 418.667   |
| DE000SF2AJJ0 | CHF | 0.01  | 212.169   | 212.169   |
| DE000SF2AJK8 | CHF | 0.01  | 217.074   | 217.074   |
| DE000SF2AJL6 | CHF | 0.01  | 221.979   | 221.979   |
| DE000SF2AJM4 | CHF | 0.02  | 179.311   | 179.311   |
| DE000SF2AJN2 | CHF | 0.01  | 492.253   | 492.253   |
| DE000SF2A026 | CHF | 0.001 | 40686.664 | 40,686.66 |
| DE000SF2A067 | CHF | 0.01  | 17484.02  | 17,484.02 |
| DE000SF2A075 | CHF | 0.01  | 17533.283 | 17,533.28 |
| DE000SF2A083 | CHF | 0.01  | 17582.546 | 17,582.55 |
| DE000SF2A091 | CHF | 0.01  | 17631.809 | 17,631.81 |
| DE000SF2A1A1 | CHF | 0.01  | 17681.071 | 17,681.07 |
| DE000SF2A1E3 | CHF | 0.01  | 5220.083  | 5,220.08  |
| DE000SF2CES8 | CHF | 0.1   | 25.311    | 25.311    |
| DE000SF2CET6 | CHF | 0.1   | 25.787    | 25.787    |
| DE000SF2CG20 | CHF | 0.01  | 221.154   | 221.154   |
| DE000SF2DVY8 | CHF | 0.02  | 247.728   | 247.728   |
| DE000SF2DVZ5 | CHF | 0.02  | 252.634   | 252.634   |
| DE000SF2DV04 | CHF | 0.02  | 257.54    | 257.54    |
| DE000SF2ETS2 | CHF | 1     | 18.173    | 18.173    |
| DE000SF2ET07 | CHF | 0.1   | 24.704    | 24.704    |
| DE000SF2ET15 | CHF | 0.01  | 416.478   | 416.478   |
| DE000SF2FA98 | CHF | 0.1   | 83.115    | 83.115    |
| DE000SF2G5G3 | CHF | 0.001 | 12785.094 | 12,785.09 |
| DE000SF2G5H1 | CHF | 0.001 | 3881.956  | 3,881.96  |
| DE000SF2G5P4 | CHF | 0.01  | 712.343   | 712.343   |
| DE000SF2G7Y2 | CHF | 0.001 | 40887.688 | 40,887.69 |
| DE000SF2G734 | CHF | 0.01  | 17731.732 | 17,731.73 |
| DE000SF2G742 | CHF | 0.01  | 17781.022 | 17,781.02 |
| DE000SF2G759 | CHF | 0.01  | 17830.312 | 17,830.31 |
| DE000SF2G767 | CHF | 0.01  | 17879.601 | 17,879.60 |
| DE000SF2G791 | CHF | 0.01  | 5269.859  | 5,269.86  |
| DE000SF2G6W8 | CHF | 0.01  | 16328.604 | 16,328.60 |
| DE000SF2G6X6 | CHF | 0.01  | 16352.672 | 16,352.67 |
| DE000SF2G6Y4 | CHF | 0.01  | 17840.081 | 17,840.08 |
| DE000SF2G6Z1 | CHF | 0.01  | 17864.149 | 17,864.15 |
| DE000SF2G981 | CHF | 0.01  | 803.98    | 857.699   |
| DE000SF2L3E6 | CHF | 0.001 | 5877.809  | 5,877.81  |
| DE000SF2L3G1 | CHF | 0.01  | 474.039   | 474.039   |
| DE000SF2REC0 | CHF | 0.01  | 172.822   | 172.822   |
| DE000SF2SV49 | CHF | 0.01  | 361.194   | 361.194   |
| DE000SF2U3Q9 | CHF | 0.01  | 356.2     | 347.976   |
| DE000SF2WGF8 | CHF | 0.1   | 43.434    | 43.434    |
| DE000SF2WG59 | CHF | 0.01  | 366.357   | 366.357   |
| DE000SF2WLR3 | CHF | 0.1   | 29.825    | 29.825    |
| DE000SF2WLV5 | CHF | 0.1   | 32.567    | 32.567    |
| DE000SF2XHP3 | CHF | 0.01  | 17933.641 | 17,933.64 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF2XHQ1 | CHF | 0.01  | 17982.977 | 17,982.98 |
| DE000SF2XHR9 | CHF | 0.01  | 18032.313 | 18,032.31 |
| DE000SF2ZV65 | CHF | 0.1   | 197.452   | 197.452   |
| DE000SF2ZV73 | CHF | 0.1   | 202.365   | 202.365   |
| DE000SF2ZV81 | CHF | 0.1   | 207.278   | 207.278   |
| DE000SF2ZV99 | CHF | 0.02  | 184.238   | 184.238   |
| DE000SF2ZWA9 | CHF | 0.02  | 189.151   | 189.151   |
| DE000SF2ZWC5 | CHF | 0.01  | 502.117   | 502.117   |
| DE000SF2ZWD3 | CHF | 0.01  | 511.943   | 511.943   |
| DE000SF2ZV16 | CHF | 0.01  | 230.776   | 230.776   |
| DE000SF20279 | CHF | 0.02  | 194.079   | 194.079   |
| DE000SF20287 | CHF | 0.01  | 521.811   | 521.811   |
| DE000SF21YA2 | CHF | 0.01  | 12663.972 | 12,663.97 |
| DE000SF21YB0 | CHF | 0.01  | 12719.203 | 12,719.20 |
| DE000SF21Y00 | CHF | 0.01  | 371.52    | 371.52    |
| DE000SF210K8 | CHF | 1     | 27.23     | 27.23     |
| DE000SF237K1 | CHF | 0.01  | 981.945   | 981.945   |
| DE000SF237N5 | CHF | 0.1   | 22.824    | 22.824    |
| DE000SF237P0 | CHF | 0.1   | 23.777    | 23.777    |
| DE000SF237U0 | CHF | 0.1   | 96.359    | 96.359    |
| DE000SF237V8 | CHF | 0.1   | 101.122   | 101.122   |
| DE000SF237W6 | CHF | 0.1   | 105.885   | 105.885   |
| DE000SF237X4 | CHF | 0.1   | 115.411   | 115.411   |
| DE000SF237Y2 | CHF | 0.1   | 124.909   | 124.909   |
| DE000SF26G72 | CHF | 0.01  | 12756.092 | 12,756.09 |
| DE000SF26G80 | CHF | 0.01  | 12803.9   | 12,803.90 |
| DE000SF26G98 | CHF | 0.01  | 12859.021 | 12,859.02 |
| DE000SF26J95 | CHF | 0.1   | 37.818    | 37.818    |
| DE000SF26KA0 | CHF | 0.1   | 39.733    | 39.733    |
| DE000SF26KF9 | CHF | 0.1   | 33.584    | 33.584    |
| DE000SF26L26 | CHF | 0.01  | 16080     | 16,416.65 |
| DE000SF28UY5 | CHF | 0.1   | 53.739    | 53.739    |
| DE000SF28U72 | CHF | 0.001 | 6070.79   | 6,070.79  |
| DE000SF28U80 | CHF | 0.001 | 13743.817 | 13,743.82 |
| DE000SF3BT41 | CHF | 0.01  | 4769.522  | 4,769.52  |
| DE000SF3BSP4 | CHF | 0.01  | 1029.714  | 1,029.71  |
| DE000SF3BSV2 | CHF | 0.01  | 435.699   | 435.699   |
| DE000SF3BSX8 | CHF | 0.01  | 482.519   | 482.519   |
| DE000SF3BS00 | CHF | 0.01  | 376.29    | 376.29    |
| DE000SF3BVM5 | CHF | 0.01  | 240.317   | 240.317   |
| DE000SF3C4C8 | CHF | 0.01  | 16378.931 | 16,378.93 |
| DE000SF3C4D6 | CHF | 0.01  | 16402.995 | 16,403.00 |
| DE000SF3C4E4 | CHF | 0.01  | 17886.306 | 17,886.31 |
| DE000SF3C4F1 | CHF | 0.01  | 17910.37  | 17,910.37 |
| DE000SF3EUY6 | CHF | 0.1   | 1087.847  | 1,087.85  |
| DE000SF3G3Q6 | CHF | 0.01  | 12900.757 | 12,900.76 |
| DE000SF3G3R4 | CHF | 0.01  | 12948.607 | 12,948.61 |
| DE000SF3G3S2 | CHF | 0.01  | 12996.457 | 12,996.46 |
| DE000SF3G5T5 | CHF | 0.01  | 17936.29  | 17,936.29 |
| DE000SF3G5Z2 | CHF | 0.01  | 4793.105  | 4,793.11  |
| DE000SF3G500 | CHF | 0.01  | 4817.177  | 4,817.18  |
| DE000SF3H8F7 | CHF | 0.1   | 48.981    | 48.981    |
| DE000SF3H8H3 | CHF | 0.1   | 134.371   | 134.371   |
| DE000SF3H8M3 | CHF | 0.01  | 483.677   | 483.677   |
| DE000SF3H8U6 | CHF | 0.1   | 20.772    | 20.772    |
| DE000SF3H946 | CHF | 1     | 2.883     | 2.883     |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3LQA9 | CHF | 0.01  | 13045.364 | 13,045.36 |
| DE000SF3LQB7 | CHF | 0.01  | 13100.537 | 13,100.54 |
| DE000SF3LUM6 | CHF | 0.01  | 12920     | 13,215.45 |
| DE000SF3LTW7 | CHF | 0.01  | 16424.365 | 16,424.37 |
| DE000SF3LTX5 | CHF | 0.01  | 16448.439 | 16,448.44 |
| DE000SF3LTY3 | CHF | 0.01  | 16472.513 | 16,472.51 |
| DE000SF3LTZ0 | CHF | 0.01  | 17962.219 | 17,962.22 |
| DE000SF3LT07 | CHF | 0.01  | 17986.293 | 17,986.29 |
| DE000SF3LT64 | CHF | 0.01  | 4841.859  | 4,841.86  |
| DE000SF3LSB3 | CHF | 0.01  | 16630     | 16,979.08 |
| DE000SF3LRM2 | CHF | 0.01  | 532.44    | 544.503   |
| DE000SF3MS72 | CHF | 0.01  | 16499.637 | 16,499.64 |
| DE000SF3MS80 | CHF | 0.01  | 16509.515 | 16,509.52 |
| DE000SF3MS98 | CHF | 0.01  | 16528.78  | 16,528.78 |
| DE000SF3MTA1 | CHF | 0.01  | 16552.862 | 16,552.86 |
| DE000SF3MTB9 | CHF | 0.01  | 16578.87  | 16,578.87 |
| DE000SF3MTC7 | CHF | 0.01  | 16604.878 | 16,604.88 |
| DE000SF3MTD5 | CHF | 0.01  | 18016.059 | 18,016.06 |
| DE000SF3MTE3 | CHF | 0.01  | 18040.141 | 18,040.14 |
| DE000SF3MTF0 | CHF | 0.01  | 18064.223 | 18,064.22 |
| DE000SF3MTG8 | CHF | 0.01  | 18088.304 | 18,088.30 |
| DE000SF3MTH6 | CHF | 0.01  | 18112.386 | 18,112.39 |
| DE000SF3MTJ2 | CHF | 0.01  | 18136.467 | 18,136.47 |
| DE000SF3MTK0 | CHF | 0.01  | 18160.549 | 18,160.55 |
| DE000SF3MTR5 | CHF | 0.01  | 4867.415  | 4,867.42  |
| DE000SF3MUA9 | CHF | 0.01  | 16710     | 17,062.84 |
| DE000SF3MVC3 | CHF | 0.1   | 41.665    | 41.665    |
| DE000SF3MVN0 | CHF | 1     | 14.154    | 14.154    |
| DE000SF3MVS9 | CHF | 0.01  | 249.984   | 249.984   |
| DE000SF3MVT7 | CHF | 0.01  | 259.575   | 259.575   |
| DE000SF3PWR2 | CHF | 0.1   | 177.877   | 177.877   |
| DE000SF3PWS0 | CHF | 0.1   | 182.787   | 182.787   |
| DE000SF3PWT8 | CHF | 0.1   | 187.696   | 187.696   |
| DE000SF3PWU6 | CHF | 0.1   | 192.604   | 192.604   |
| DE000SF3RL33 | CHF | 0.01  | 13142.396 | 13,142.40 |
| DE000SF3RL41 | CHF | 0.01  | 13197.6   | 13,197.60 |
| DE000SF3RMT5 | CHF | 0.1   | 45.336    | 45.336    |
| DE000SF3RNB1 | CHF | 0.01  | 524.258   | 524.258   |
| DE000SF3ST18 | CHF | 0.1   | 91.593    | 91.593    |
| DE000SF3ST34 | CHF | 0.01  | 493.278   | 493.278   |
| DE000SF3TRU8 | CHF | 0.1   | 613.92    | 555.955   |
| DE000SF3TR27 | CHF | 0.01  | 294.873   | 294.873   |
| DE000SF3TSC4 | CHF | 0.1   | 24.679    | 24.679    |
| DE000SF3TSE0 | CHF | 0.1   | 47.419    | 47.419    |
| DE000SF3TSF7 | CHF | 0.1   | 78.356    | 78.356    |
| DE000SF3TSM3 | CHF | 0.01  | 269.247   | 269.247   |
| DE000SF3VQZ5 | CHF | 0.001 | 41088.835 | 41,088.84 |
| DE000SF3VQ08 | CHF | 0.001 | 41286.106 | 41,286.11 |
| DE000SF3VQ16 | CHF | 0.001 | 41483.377 | 41,483.38 |
| DE000SF3VQ40 | CHF | 0.01  | 18132.684 | 18,132.68 |
| DE000SF3VQ57 | CHF | 0.01  | 18231.319 | 18,231.32 |
| DE000SF3VRA6 | CHF | 0.01  | 5319.533  | 5,319.53  |
| DE000SF3VRB4 | CHF | 0.01  | 5368.851  | 5,368.85  |
| DE000SF3VRC2 | CHF | 0.01  | 5418.169  | 5,418.17  |
| DE000SF3WXP0 | CHF | 0.001 | 6262.182  | 6,262.18  |
| DE000SF3WX24 | CHF | 0.01  | 533.844   | 533.844   |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF3YK01 | CHF | 1     | 18.088    | 18.088    |
| DE000SF3YK19 | CHF | 1     | 18.604    | 18.604    |
| DE000SF3YK27 | CHF | 1     | 19.119    | 19.119    |
| DE000SF3YK35 | CHF | 1     | 44.191    | 44.191    |
| DE000SF3YK43 | CHF | 1     | 44.691    | 44.691    |
| DE000SF3YK50 | CHF | 1     | 45.206    | 45.206    |
| DE000SF3YK68 | CHF | 1     | 45.722    | 45.722    |
| DE000SF3YK76 | CHF | 1     | 46.268    | 46.268    |
| DE000SF3YK84 | CHF | 1     | 46.752    | 46.752    |
| DE000SF3YK92 | CHF | 1     | 47.284    | 47.284    |
| DE000SF3YLE5 | CHF | 0.001 | 20588.896 | 20,588.90 |
| DE000SF3YLF2 | CHF | 0.001 | 20801.374 | 20,801.37 |
| DE000SF3YLG0 | CHF | 0.001 | 21013.852 | 21,013.85 |
| DE000SF3YLH8 | CHF | 0.001 | 21226.33  | 21,226.33 |
| DE000SF3YLJ4 | CHF | 0.001 | 21438.809 | 21,438.81 |
| DE000SF3YLK2 | CHF | 0.001 | 21651.287 | 21,651.29 |
| DE000SF3YLL0 | CHF | 0.001 | 21863.765 | 21,863.77 |
| DE000SF3YLM8 | CHF | 0.001 | 22076.243 | 22,076.24 |
| DE000SF3YLN6 | CHF | 0.001 | 22288.722 | 22,288.72 |
| DE000SF3YLP1 | CHF | 0.001 | 22501.2   | 22,501.20 |
| DE000SF3YLQ9 | CHF | 0.001 | 22713.678 | 22,713.68 |
| DE000SF3YLR7 | CHF | 0.001 | 22926.156 | 22,926.16 |
| DE000SF3YLS5 | CHF | 0.001 | 23138.634 | 23,138.63 |
| DE000SF3YLT3 | CHF | 0.001 | 23351.113 | 23,351.11 |
| DE000SF3YLU1 | CHF | 0.001 | 41684.432 | 41,684.43 |
| DE000SF3YLX5 | CHF | 0.01  | 18331.397 | 18,331.40 |
| DE000SF3YLY3 | CHF | 0.01  | 18430.048 | 18,430.05 |
| DE000SF3YLZ0 | CHF | 0.01  | 18528.699 | 18,528.70 |
| DE000SF3YL26 | CHF | 0.01  | 4649.794  | 4,649.79  |
| DE000SF3YL34 | CHF | 0.01  | 5467.61   | 5,467.61  |
| DE000SF3YMB9 | CHF | 1     | 45.38     | 43.942    |
| DE000SF3YTX8 | CHF | 0.1   | 1213.29   | 1,213.29  |
| DE000SF3YTY6 | CHF | 0.1   | 1223.631  | 1,223.63  |
| DE000SF3YTZ3 | CHF | 0.1   | 1251.973  | 1,251.97  |
| DE000SF3YT02 | CHF | 1     | 14.383    | 14.383    |
| DE000SF3YT10 | CHF | 1     | 14.486    | 14.486    |
| DE000SF3YT28 | CHF | 1     | 14.589    | 14.589    |
| DE000SF3YT36 | CHF | 1     | 14.693    | 14.693    |
| DE000SF3YT44 | CHF | 1     | 14.796    | 14.796    |
| DE000SF3YT51 | CHF | 1     | 14.899    | 14.899    |
| DE000SF3YT69 | CHF | 1     | 15.002    | 15.002    |
| DE000SF3YT77 | CHF | 1     | 15.105    | 15.105    |
| DE000SF3YT85 | CHF | 1     | 15.208    | 15.208    |
| DE000SF3YT93 | CHF | 1     | 15.312    | 15.312    |
| DE000SF3YUA4 | CHF | 1     | 15.415    | 15.415    |
| DE000SF3YUB2 | CHF | 1     | 15.518    | 15.518    |
| DE000SF3YUC0 | CHF | 1     | 15.621    | 15.621    |
| DE000SF3YUD8 | CHF | 1     | 15.724    | 15.724    |
| DE000SF3YUE6 | CHF | 1     | 15.827    | 15.827    |
| DE000SF3YUF3 | CHF | 1     | 15.931    | 15.931    |
| DE000SF3YUG1 | CHF | 1     | 16.034    | 16.034    |
| DE000SF3YUH9 | CHF | 1     | 16.137    | 16.137    |
| DE000SF3YUJ5 | CHF | 1     | 16.24     | 16.24     |
| DE000SF3YUK3 | CHF | 1     | 16.343    | 16.343    |
| DE000SF3YP89 | CHF | 1     | 19.28     | 18.613    |
| DE000SF3YRY0 | CHF | 0.1   | 209.08    | 203.255   |

|               |     |       |          |          |
|---------------|-----|-------|----------|----------|
| DE000SF3YRZ7  | CHF | 0.01  | 214.24   | 208.271  |
| DE000SF3YR04  | CHF | 0.01  | 224.41   | 218.15   |
| DE000SF3YR12  | CHF | 0.01  | 229.54   | 223.145  |
| DE000SF3YR20  | CHF | 0.01  | 234.68   | 228.142  |
| DE000SF3YSJ9  | CHF | 0.1   | 52.87    | 51.189   |
| DE000SF3YMJ2  | CHF | 1     | 19.766   | 19.766   |
| DE000SF3YMK0  | CHF | 0.1   | 20.808   | 20.808   |
| DE000SF3YMS3  | CHF | 0.1   | 90.712   | 90.712   |
| DE000SF3YMT1  | CHF | 0.1   | 63.142   | 63.142   |
| DE000SF3YMU9  | CHF | 1     | 12.074   | 12.074   |
| DE000SF3YNA9  | CHF | 0.001 | 2701.567 | 2,701.57 |
| DE000SF3YNE1  | CHF | 0.1   | 29.096   | 29.096   |
| DE000SF3YNF8  | CHF | 0.1   | 31.188   | 31.188   |
| DE000SF3YNK8  | CHF | 0.1   | 36.48    | 36.48    |
| DE000SF3YNL6  | CHF | 0.1   | 38.591   | 38.591   |
| DE000SF3YNM4  | CHF | 0.1   | 190.732  | 190.732  |
| DE000SF3YNN2  | CHF | 0.001 | 6260.086 | 6,260.09 |
| DE000SF3YNR3  | CHF | 0.1   | 67.557   | 67.557   |
| DE000SF3YNS1  | CHF | 0.1   | 69.705   | 69.705   |
| DE000SF3YNT9  | CHF | 0.1   | 71.853   | 71.853   |
| DE000SF3YNU7  | CHF | 0.1   | 73.999   | 73.999   |
| DE000SF3YNV5  | CHF | 0.1   | 48.467   | 48.467   |
| DE000SF3YNW3  | CHF | 0.1   | 49.524   | 49.524   |
| DE000SF3YNX1  | CHF | 0.1   | 50.574   | 50.574   |
| DE000SF3YNY9  | CHF | 0.1   | 51.616   | 51.616   |
| DE000SF3YNZ6  | CHF | 0.1   | 52.659   | 52.659   |
| DE000SF3YN08  | CHF | 0.1   | 53.701   | 53.701   |
| DE000SF3YN16  | CHF | 0.1   | 54.742   | 54.742   |
| DE000SF3YN24  | CHF | 0.01  | 228.024  | 228.024  |
| DE000SF3YN32  | CHF | 0.01  | 233.268  | 233.268  |
| DE000SF3YN40  | CHF | 0.01  | 1712.663 | 1,712.66 |
| DE000SF3YN65  | CHF | 0.1   | 207.065  | 207.065  |
| DE000SF3YN81  | CHF | 0.1   | 150.831  | 150.831  |
| DE000SF3YN99  | CHF | 0.1   | 156.201  | 156.201  |
| DE000SF3YPA4  | CHF | 0.1   | 161.57   | 161.57   |
| DE000SF3YPB2  | CHF | 0.1   | 166.9    | 166.9    |
| DE000SF3YPC0  | CHF | 0.1   | 172.214  | 172.214  |
| DE000SF3YPD8  | CHF | 0.1   | 177.478  | 177.478  |
| DE000SF3YPE6  | CHF | 0.1   | 182.683  | 182.683  |
| DE000SF3YPF3  | CHF | 0.01  | 274.414  | 274.414  |
| DE000SF3YPG1  | CHF | 0.01  | 295.895  | 295.895  |
| DE000SF3YPH9  | CHF | 0.1   | 49.054   | 49.054   |
| DE000SF3YPJ5  | CHF | 0.1   | 51.194   | 51.194   |
| DE000SF3YPK3  | CHF | 0.1   | 53.326   | 53.326   |
| DE000SF3YPL1  | CHF | 0.01  | 320.348  | 320.348  |
| DE000SF3YPM9  | CHF | 0.01  | 341.511  | 341.511  |
| DE000SF3YPN7  | CHF | 1     | 8.75     | 8.75     |
| DE000SF3YPP2  | CHF | 1     | 8.976    | 8.976    |
| DE000SF3Y PQ0 | CHF | 1     | 9.083    | 9.083    |
| DE000SF3YPR8  | CHF | 1     | 9.191    | 9.191    |
| DE000SF3YPS6  | CHF | 1     | 9.298    | 9.298    |
| DE000SF3YPT4  | CHF | 1     | 9.406    | 9.406    |
| DE000SF3YPU2  | CHF | 1     | 9.513    | 9.513    |
| DE000SF3YPV0  | CHF | 1     | 9.62     | 9.62     |
| DE000SF3YPW8  | CHF | 1     | 9.727    | 9.727    |
| DE000SF3YPX6  | CHF | 1     | 9.834    | 9.834    |

|              |     |      |          |          |
|--------------|-----|------|----------|----------|
| DE000SF3YPY4 | CHF | 1    | 9.941    | 9.941    |
| DE000SF3YP22 | CHF | 0.01 | 226.778  | 226.778  |
| DE000SF3YP30 | CHF | 0.01 | 232.148  | 232.148  |
| DE000SF3YP48 | CHF | 0.01 | 237.507  | 237.507  |
| DE000SF3YP55 | CHF | 0.01 | 242.816  | 242.816  |
| DE000SF3YP63 | CHF | 0.01 | 248.107  | 248.107  |
| DE000SF3YP71 | CHF | 0.01 | 253.398  | 253.398  |
| DE000SF30DV3 | CHF | 0.02 | 198.994  | 198.994  |
| DE000SF30D12 | CHF | 1    | 10.85    | 10.296   |
| DE000SF3Z9V0 | CHF | 0.1  | 110.919  | 110.919  |
| DE000SF3Z9W8 | CHF | 0.1  | 121.948  | 121.948  |
| DE000SF3Z9X6 | CHF | 1    | 18.364   | 18.364   |
| DE000SF3Z9Y4 | CHF | 0.1  | 37.134   | 37.134   |
| DE000SF3Z914 | CHF | 0.1  | 26.787   | 26.787   |
| DE000SF3Z922 | CHF | 0.1  | 27.868   | 27.868   |
| DE000SF3Z930 | CHF | 0.1  | 28.938   | 28.938   |
| DE000SF3Z948 | CHF | 0.1  | 30.007   | 30.007   |
| DE000SF3Z955 | CHF | 0.1  | 43.167   | 43.167   |
| DE000SF3Z963 | CHF | 0.1  | 45.328   | 45.328   |
| DE000SF3Z971 | CHF | 0.1  | 47.489   | 47.489   |
| DE000SF3Z989 | CHF | 0.1  | 49.649   | 49.649   |
| DE000SF3Z997 | CHF | 0.1  | 27.827   | 27.827   |
| DE000SF30AA3 | CHF | 0.1  | 29.988   | 29.988   |
| DE000SF30AC9 | CHF | 1    | 3.199    | 3.199    |
| DE000SF30AD7 | CHF | 1    | 3.415    | 3.415    |
| DE000SF30AF2 | CHF | 0.1  | 24.245   | 24.245   |
| DE000SF30AG0 | CHF | 0.1  | 26.403   | 26.403   |
| DE000SF30AH8 | CHF | 0.1  | 28.561   | 28.561   |
| DE000SF30AK2 | CHF | 1    | 11.117   | 11.117   |
| DE000SF30AQ9 | CHF | 0.1  | 53       | 53       |
| DE000SF30AR7 | CHF | 0.1  | 20.538   | 20.538   |
| DE000SF30AT3 | CHF | 1    | 6.024    | 6.024    |
| DE000SF30AU1 | CHF | 1    | 11.915   | 11.915   |
| DE000SF30AX5 | CHF | 0.1  | 122.823  | 122.823  |
| DE000SF30AZ0 | CHF | 0.1  | 145.162  | 145.162  |
| DE000SF30A15 | CHF | 0.1  | 20.418   | 20.418   |
| DE000SF30A23 | CHF | 0.1  | 53.778   | 53.778   |
| DE000SF30A31 | CHF | 0.1  | 84.086   | 84.086   |
| DE000SF30A49 | CHF | 0.1  | 95.029   | 95.029   |
| DE000SF30A56 | CHF | 0.1  | 97.154   | 97.154   |
| DE000SF30A64 | CHF | 0.1  | 99.278   | 99.278   |
| DE000SF30A72 | CHF | 0.1  | 103.747  | 103.747  |
| DE000SF30A80 | CHF | 0.1  | 105.864  | 105.864  |
| DE000SF30BY1 | CHF | 0.1  | 61.05    | 57.094   |
| DE000SF30542 | CHF | 0.1  | 28.2     | 27.051   |
| DE000SF30583 | CHF | 0.1  | 52.42    | 50.481   |
| DE000SF315B4 | CHF | 0.1  | 1112.462 | 1,112.46 |
| DE000SF315C2 | CHF | 0.1  | 1122.799 | 1,122.80 |
| DE000SF315D0 | CHF | 0.1  | 1133.135 | 1,133.14 |
| DE000SF315E8 | CHF | 0.1  | 1158.749 | 1,158.75 |
| DE000SF315F5 | CHF | 0.1  | 1169.064 | 1,169.06 |
| DE000SF315G3 | CHF | 0.1  | 1179.401 | 1,179.40 |
| DE000SF315H1 | CHF | 0.1  | 1189.737 | 1,189.74 |
| DE000SF314Z6 | CHF | 0.1  | 17.301   | 17.301   |
| DE000SF31409 | CHF | 1    | 8.026    | 8.026    |
| DE000SF31417 | CHF | 1    | 9.111    | 9.111    |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF31458 | CHF | 1    | 1.648     | 1.648     |
| DE000SF31466 | CHF | 1    | 1.758     | 1.758     |
| DE000SF31474 | CHF | 1    | 2.985     | 2.985     |
| DE000SF31490 | CHF | 0.1  | 28.142    | 28.142    |
| DE000SF318D4 | CHF | 1    | 20.02     | 19.204    |
| DE000SF318K9 | CHF | 0.1  | 167.847   | 164.096   |
| DE000SF318Q6 | CHF | 0.1  | 47.98     | 45.762    |
| DE000SF31888 | CHF | 1    | 9.05      | 8.6       |
| DE000SF324V4 | CHF | 1    | 18.702    | 18.702    |
| DE000SF32431 | CHF | 0.1  | 83.459    | 83.459    |
| DE000SF32472 | CHF | 0.1  | 46.906    | 46.906    |
| DE000SF32498 | CHF | 0.01 | 221.402   | 221.402   |
| DE000SF36DN7 | CHF | 1    | 6.125     | 6.125     |
| DE000SF36DR8 | CHF | 0.1  | 155.539   | 155.539   |
| DE000SF36DV0 | CHF | 0.1  | 18.806    | 18.806    |
| DE000SF36DW8 | CHF | 0.1  | 19.883    | 19.883    |
| DE000SF36DX6 | CHF | 0.1  | 34.6      | 34.6      |
| DE000SF36EQ8 | CHF | 0.01 | 16624.914 | 16,624.91 |
| DE000SF37AK7 | CHF | 0.01 | 18629.292 | 18,629.29 |
| DE000SF37AL5 | CHF | 0.01 | 18727.761 | 18,727.76 |
| DE000SF37AM3 | CHF | 0.01 | 18826.23  | 18,826.23 |
| DE000SF37AN1 | CHF | 0.01 | 18924.698 | 18,924.70 |
| DE000SF37AQ4 | CHF | 0.01 | 4700.717  | 4,700.72  |
| DE000SF37AR2 | CHF | 0.01 | 5517.024  | 5,517.02  |
| DE000SF37BX8 | CHF | 0.01 | 4801.762  | 4,879.47  |
| DE000SF39JM0 | CHF | 1    | 8.622     | 8.622     |
| DE000SF4AD23 | CHF | 1    | 10.038    | 10.038    |
| DE000SF4AD49 | CHF | 0.1  | 50.022    | 50.022    |
| DE000SF4AD64 | CHF | 0.01 | 278.807   | 278.807   |
| DE000SF4AD72 | CHF | 0.1  | 134.081   | 134.081   |
| DE000SF4BQW2 | CHF | 0.1  | 26.928    | 26.928    |
| DE000SF4BQX0 | CHF | 0.1  | 27.982    | 27.982    |
| DE000SF4BQY8 | CHF | 0.1  | 30.072    | 30.072    |
| DE000SF4BQZ5 | CHF | 0.1  | 32.171    | 32.171    |
| DE000SF4BQ50 | CHF | 0.1  | 64.503    | 64.503    |
| DE000SF4BQ76 | CHF | 0.1  | 47.293    | 47.293    |
| DE000SF4BRF5 | CHF | 0.1  | 32.31     | 31.196    |
| DE000SF4D6T5 | CHF | 1    | 10.994    | 10.994    |
| DE000SF4D6X7 | CHF | 0.1  | 21.887    | 21.887    |
| DE000SF4D604 | CHF | 0.1  | 46.227    | 46.227    |
| DE000SF4D620 | CHF | 0.1  | 203.621   | 203.621   |
| DE000SF4EBX6 | CHF | 0.1  | 112.05    | 108.34    |
| DE000SF4FXN8 | CHF | 0.1  | 22.012    | 22.012    |
| DE000SF4FXP3 | CHF | 0.1  | 67.101    | 67.101    |
| DE000SF4FXR9 | CHF | 0.1  | 48.313    | 48.313    |
| DE000SF4FXT5 | CHF | 0.1  | 17.728    | 17.728    |
| DE000SF4FXU3 | CHF | 0.1  | 92.698    | 92.698    |
| DE000SF4G367 | CHF | 0.1  | 45.148    | 45.148    |
| DE000SF4G839 | CHF | 0.02 | 203.91    | 203.91    |
| DE000SF4G847 | CHF | 0.01 | 531.644   | 531.644   |
| DE000SF4G854 | CHF | 0.01 | 783.209   | 783.209   |
| DE000SF4G862 | CHF | 0.01 | 802.834   | 802.834   |
| DE000SF4G870 | CHF | 0.01 | 822.459   | 822.459   |
| DE000SF4KQN2 | CHF | 0.1  | 47.106    | 47.106    |
| DE000SF4KQP7 | CHF | 0.1  | 50.923    | 50.923    |
| DE000SF4KQQ5 | CHF | 0.1  | 55.675    | 55.675    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF4KQT9 | CHF | 0.1   | 198.26    | 198.26    |
| DE000SF4KQV5 | CHF | 0.01  | 298.359   | 298.359   |
| DE000SF4NUM0 | CHF | 0.1   | 25.972    | 25.972    |
| DE000SF4NUP3 | CHF | 0.1   | 79.912    | 79.912    |
| DE000SF4NUV1 | CHF | 0.01  | 501.716   | 501.716   |
| DE000SF4NVG0 | CHF | 0.1   | 105.382   | 105.382   |
| DE000SF4NVH8 | CHF | 1     | 16.218    | 16.218    |
| DE000SF4NVN6 | CHF | 0.1   | 61.74     | 61.74     |
| DE000SF4NVS5 | CHF | 0.01  | 192.343   | 192.343   |
| DE000SF4QQX8 | CHF | 0.1   | 104.425   | 104.425   |
| DE000SF4QQY6 | CHF | 0.1   | 109.223   | 109.223   |
| DE000SF4QQZ3 | CHF | 0.1   | 118.821   | 118.821   |
| DE000SF4QQ04 | CHF | 0.1   | 133.149   | 133.149   |
| DE000SF4RF48 | CHF | 0.1   | 15.097    | 15.097    |
| DE000SF4RF71 | CHF | 1     | 6.917     | 6.917     |
| DE000SF4RGB3 | CHF | 0.1   | 25.935    | 25.935    |
| DE000SF4RGC1 | CHF | 0.1   | 31.346    | 31.346    |
| DE000SF4RGD9 | CHF | 0.1   | 40.905    | 40.905    |
| DE000SF4RGM0 | CHF | 0.1   | 1100.538  | 1,100.54  |
| DE000SF4RGP3 | CHF | 1     | 14.058    | 14.058    |
| DE000SF4RGQ1 | CHF | 1     | 14.161    | 14.161    |
| DE000SF4RGR9 | CHF | 1     | 14.264    | 14.264    |
| DE000SF4SZJ4 | CHF | 1     | 17.612    | 17.612    |
| DE000SF4SZP1 | CHF | 0.1   | 59.109    | 59.109    |
| DE000SF4SZQ9 | CHF | 0.1   | 69.827    | 69.827    |
| DE000SF4SZ27 | CHF | 0.001 | 2592.753  | 2,592.75  |
| DE000SF4SZ35 | CHF | 0.1   | 24.58     | 24.58     |
| DE000SF4SZ68 | CHF | 0.1   | 34.316    | 34.316    |
| DE000SF4SZ76 | CHF | 0.1   | 65.343    | 65.343    |
| DE000SF4S0B9 | CHF | 1     | 8.402     | 8.402     |
| DE000SF4S0C7 | CHF | 1     | 8.509     | 8.509     |
| DE000SF4S0J2 | CHF | 0.01  | 210.456   | 210.456   |
| DE000SF4S0K0 | CHF | 0.01  | 215.804   | 215.804   |
| DE000SF4S1K8 | CHF | 0.1   | 42.4      | 41.052    |
| DE000SF4U2V9 | CHF | 0.1   | 34.982    | 34.982    |
| DE000SF4U285 | CHF | 0.1   | 36.601    | 36.601    |
| DE000SF4U3B9 | CHF | 0.1   | 58.745    | 58.745    |
| DE000SF4U3C7 | CHF | 0.1   | 46.646    | 46.646    |
| DE000SF4U3G8 | CHF | 0.1   | 35.645    | 35.645    |
| DE000SF4U3H6 | CHF | 0.1   | 86.301    | 86.301    |
| DE000SF4U3J2 | CHF | 0.1   | 88.431    | 88.431    |
| DE000SF4U3K0 | CHF | 0.1   | 90.561    | 90.561    |
| DE000SF4U4T9 | CHF | 0.001 | 19930.415 | 19,930.42 |
| DE000SF4U4U7 | CHF | 0.001 | 20142.919 | 20,142.92 |
| DE000SF4U4V5 | CHF | 0.001 | 20355.423 | 20,355.42 |
| DE000SF4U9B6 | CHF | 0.1   | 41.23     | 39.124    |
| DE000SF4U715 | CHF | 0.1   | 35.62     | 34.071    |
| DE000SF4W190 | CHF | 0.01  | 520.859   | 520.859   |
| DE000SF4W2C7 | CHF | 1     | 8.081     | 8.081     |
| DE000SF4W2D5 | CHF | 1     | 8.188     | 8.188     |
| DE000SF4W2E3 | CHF | 1     | 8.294     | 8.294     |
| DE000SF4W4V3 | CHF | 0.01  | 354.868   | 354.868   |
| DE000SF4W4W1 | CHF | 0.01  | 364.688   | 364.688   |
| DE000SF4Y7E0 | CHF | 1     | 12.958    | 12.958    |
| DE000SF4Y7H3 | CHF | 0.1   | 36.684    | 36.684    |
| DE000SF45MQ2 | CHF | 0.1   | 1077.183  | 1,077.18  |

|              |     |       |          |          |
|--------------|-----|-------|----------|----------|
| DE000SF45MR0 | CHF | 1     | 13.562   | 13.562   |
| DE000SF45MS8 | CHF | 1     | 13.665   | 13.665   |
| DE000SF45MT6 | CHF | 1     | 13.768   | 13.768   |
| DE000SF45MU4 | CHF | 1     | 13.871   | 13.871   |
| DE000SF45LZ5 | CHF | 1     | 15.108   | 15.108   |
| DE000SF45L31 | CHF | 0.1   | 112.078  | 112.078  |
| DE000SF45L72 | CHF | 0.1   | 37.724   | 37.724   |
| DE000SF45ND8 | CHF | 0.01  | 403.414  | 403.414  |
| DE000SF45NE6 | CHF | 0.001 | 2486.569 | 2,486.57 |
| DE000SF45NG1 | CHF | 0.1   | 82.058   | 82.058   |
| DE000SF45NH9 | CHF | 0.1   | 86.835   | 86.835   |
| DE000SF45NJ5 | CHF | 0.01  | 429.747  | 429.747  |
| DE000SF45NK3 | CHF | 0.1   | 192.904  | 192.904  |
| DE000SF45NL1 | CHF | 0.1   | 185.529  | 185.529  |
| DE000SF47PN8 | CHF | 0.1   | 144.391  | 144.391  |
| DE000SF47PP3 | CHF | 0.1   | 146.529  | 146.529  |
| DE000SF47PQ1 | CHF | 0.1   | 148.667  | 148.667  |
| DE000SF47PR9 | CHF | 0.1   | 154.045  | 154.045  |
| DE000SF47PS7 | CHF | 0.1   | 159.412  | 159.412  |
| DE000SF47PT5 | CHF | 0.1   | 164.76   | 164.76   |
| DE000SF47PU3 | CHF | 0.1   | 170.074  | 170.074  |
| DE000SF47PV1 | CHF | 0.1   | 175.366  | 175.366  |
| DE000SF47PW9 | CHF | 0.1   | 180.585  | 180.585  |
| DE000SF47PX7 | CHF | 0.1   | 185.891  | 185.891  |
| DE000SF47P84 | CHF | 0.01  | 335.703  | 335.703  |
| DE000SF47QZ0 | CHF | 0.1   | 63.83    | 62.349   |
| DE000SF47Q18 | CHF | 0.01  | 1494.7   | 1,453.07 |
| DE000SF47YE9 | CHF | 0.1   | 52.79    | 50.547   |
| DE000SF473C9 | CHF | 1     | 13.17    | 12.299   |
| DE000SF5B1L4 | CHF | 1     | 16.495   | 16.495   |
| DE000SF5B1P5 | CHF | 1     | 9.898    | 9.898    |
| DE000SF5B1T7 | CHF | 0.01  | 407.318  | 407.318  |
| DE000SF5B1V3 | CHF | 0.1   | 42.367   | 42.367   |
| DE000SF5B1Z4 | CHF | 0.1   | 174.307  | 174.307  |
| DE000SF5B118 | CHF | 0.1   | 139.674  | 139.674  |
| DE000SF5B142 | CHF | 0.1   | 42.221   | 42.221   |
| DE000SF5DJZ3 | CHF | 0.1   | 23.716   | 23.716   |
| DE000SF5DJ23 | CHF | 1     | 3.088    | 3.088    |
| DE000SF5DJ31 | CHF | 1     | 3.195    | 3.195    |
| DE000SF5DJ49 | CHF | 1     | 3.301    | 3.301    |
| DE000SF5DJ56 | CHF | 1     | 3.408    | 3.408    |
| DE000SF5DMA0 | CHF | 0.1   | 170.39   | 164.203  |
| DE000SF5DMJ1 | CHF | 0.1   | 196.65   | 186.615  |
| DE000SF5FS38 | CHF | 0.01  | 345.203  | 345.203  |
| DE000SF5FS46 | CHF | 0.01  | 841.981  | 841.981  |
| DE000SF5FUE0 | CHF | 0.1   | 31.31    | 30.039   |
| DE000SF5HMC7 | CHF | 1     | 15.121   | 15.121   |
| DE000SF5HMD5 | CHF | 1     | 17.281   | 17.281   |
| DE000SF5HME3 | CHF | 1     | 19.395   | 19.395   |
| DE000SF5HMR5 | CHF | 1     | 16.069   | 16.069   |
| DE000SF5HMS3 | CHF | 1     | 18.137   | 18.137   |
| DE000SF5HMU9 | CHF | 0.1   | 67.231   | 67.231   |
| DE000SF5HMW5 | CHF | 0.1   | 74.236   | 74.236   |
| DE000SF5KCZ3 | CHF | 0.1   | 169.424  | 169.424  |
| DE000SF5KF02 | CHF | 0.01  | 861.661  | 861.661  |
| DE000SF5KF10 | CHF | 0.01  | 881.278  | 881.278  |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF5KF28 | CHF | 0.01  | 900.894   | 900.894   |
| DE000SF5PCE7 | CHF | 0.1   | 27.38     | 26.395    |
| DE000SF5SAQ9 | CHF | 0.1   | 95.242    | 95.242    |
| DE000SF5SAU1 | CHF | 0.1   | 30.85     | 30.85     |
| DE000SF5UNV8 | CHF | 0.1   | 20.966    | 20.966    |
| DE000SF5UNW6 | CHF | 0.1   | 21.157    | 21.157    |
| DE000SF5UNX4 | CHF | 0.1   | 21.348    | 21.348    |
| DE000SF5XFJ3 | CHF | 0.001 | 41884.815 | 41,884.82 |
| DE000SF5XF98 | CHF | 0.1   | 75.406    | 75.406    |
| DE000SF5XGC6 | CHF | 0.1   | 17.032    | 17.032    |
| DE000SF5XGF9 | CHF | 0.1   | 31.893    | 31.893    |
| DE000SF5Y1L7 | CHF | 0.1   | 14.44     | 14.44     |
| DE000SF528Q0 | CHF | 0.1   | 25.25     | 24.119    |
| DE000SF529C8 | CHF | 0.1   | 137.541   | 137.541   |
| DE000SF529H7 | CHF | 0.1   | 21.544    | 21.544    |
| DE000SF529I8 | CHF | 0.1   | 51.946    | 51.946    |
| DE000SF53A17 | CHF | 0.01  | 920.606   | 920.606   |
| DE000SF53A25 | CHF | 0.01  | 940.249   | 940.249   |
| DE000SF53A33 | CHF | 0.03  | 404.377   | 404.377   |
| DE000SF53A41 | CHF | 0.03  | 410.925   | 410.925   |
| DE000SF53A58 | CHF | 0.03  | 417.471   | 417.471   |
| DE000SF53A66 | CHF | 0.03  | 424.016   | 424.016   |
| DE000SF54KA2 | CHF | 1     | 11.113    | 11.113    |
| DE000SF54KB0 | CHF | 0.1   | 77.299    | 77.299    |
| DE000SF54KK1 | CHF | 0.1   | 21.737    | 21.737    |
| DE000SF54KL9 | CHF | 0.1   | 21.928    | 21.928    |
| DE000SF54KM7 | CHF | 0.1   | 22.12     | 22.12     |
| DE000SF565U4 | CHF | 0.01  | 4893.308  | 4,893.31  |
| DE000SF57AA6 | CHF | 0.1   | 172.976   | 172.976   |
| DE000SF57AC2 | CHF | 0.03  | 440.464   | 440.464   |
| DE000SF57AD0 | CHF | 0.03  | 456.837   | 456.837   |
| DE000SF57AE8 | CHF | 0.03  | 473.211   | 473.211   |
| DE000SF57AF5 | CHF | 0.03  | 489.584   | 489.584   |
| DE000SF579F6 | CHF | 1     | 8.945     | 8.945     |
| DE000SF579M2 | CHF | 0.1   | 53.862    | 53.862    |
| DE000SF579N0 | CHF | 1     | 13.983    | 13.983    |
| DE000SF579R1 | CHF | 0.01  | 163.371   | 163.371   |
| DE000SF579S9 | CHF | 0.01  | 168.166   | 168.166   |
| DE000SF57933 | CHF | 0.1   | 159.494   | 159.494   |
| DE000SF58AE6 | CHF | 0.001 | 42093.41  | 42,093.41 |
| DE000SF58AF3 | CHF | 0.001 | 42290.264 | 42,290.26 |
| DE000SF58AG1 | CHF | 0.001 | 42487.119 | 42,487.12 |
| DE000SF58AM9 | CHF | 0.01  | 19027.428 | 19,027.43 |
| DE000SF58AR8 | CHF | 0.01  | 4750.672  | 4,750.67  |
| DE000SF58AS6 | CHF | 0.01  | 4799.886  | 4,799.89  |
| DE000SF58AT4 | CHF | 0.01  | 5567.618  | 5,567.62  |
| DE000SF58AU2 | CHF | 0.01  | 5616.831  | 5,616.83  |
| DE000SF58AZ1 | CHF | 1     | 4.9       | 4.674     |
| DE000SF58BS4 | CHF | 0.01  | 170.49    | 177.167   |
| DE000SF59ME9 | CHF | 0.01  | 4315.486  | 4,315.49  |
| DE000SF59MF6 | CHF | 0.01  | 4339.572  | 4,339.57  |
| DE000SF59MG4 | CHF | 0.01  | 4364.642  | 4,364.64  |
| DE000SF59MH2 | CHF | 0.01  | 4916.679  | 4,916.68  |
| DE000SF59MJ8 | CHF | 0.01  | 4940.765  | 4,940.77  |
| DE000SF59MK6 | CHF | 0.01  | 4964.852  | 4,964.85  |
| DE000SF6ATD3 | CHF | 0.01  | 16648.298 | 16,648.30 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6ATE1 | CHF | 0.01  | 18178.124 | 18,178.12 |
| DE000SF6ATK8 | CHF | 0.1   | 66.527    | 66.527    |
| DE000SF6ATL6 | CHF | 0.1   | 77.31     | 77.31     |
| DE000SF6ATP7 | CHF | 0.1   | 100.017   | 100.017   |
| DE000SF6ATS1 | CHF | 0.1   | 55.782    | 55.782    |
| DE000SF6ATY9 | CHF | 0.1   | 24.829    | 24.829    |
| DE000SF6AUA7 | CHF | 1     | 13.194    | 13.194    |
| DE000SF6AUD1 | CHF | 0.1   | 88.272    | 88.272    |
| DE000SF6AUL4 | CHF | 0.01  | 276.226   | 276.226   |
| DE000SF6AUM2 | CHF | 0.01  | 286.836   | 286.836   |
| DE000SF6AUN0 | CHF | 0.01  | 308.766   | 308.766   |
| DE000SF6AUP5 | CHF | 0.01  | 330.119   | 330.119   |
| DE000SF6AUQ3 | CHF | 0.01  | 351.275   | 351.275   |
| DE000SF6AUU5 | CHF | 0.1   | 22.321    | 22.321    |
| DE000SF6AUV3 | CHF | 0.1   | 22.512    | 22.512    |
| DE000SF6AWH8 | CHF | 0.1   | 41.75     | 38.096    |
| DE000SF6CSN0 | CHF | 0.01  | 16672.217 | 16,672.22 |
| DE000SF6CSP5 | CHF | 0.01  | 16696.304 | 16,696.30 |
| DE000SF6CSQ3 | CHF | 0.01  | 16720.391 | 16,720.39 |
| DE000SF6CSR1 | CHF | 0.01  | 16744.477 | 16,744.48 |
| DE000SF6CSS9 | CHF | 0.01  | 18204.13  | 18,204.13 |
| DE000SF6CST7 | CHF | 0.01  | 18228.217 | 18,228.22 |
| DE000SF6CSU5 | CHF | 0.01  | 18252.304 | 18,252.30 |
| DE000SF6CSV3 | CHF | 0.01  | 18276.39  | 18,276.39 |
| DE000SF6CSY7 | CHF | 0.01  | 4989.968  | 4,989.97  |
| DE000SF6CS14 | CHF | 0.001 | 42689.609 | 42,689.61 |
| DE000SF6CS22 | CHF | 0.001 | 42886.509 | 42,886.51 |
| DE000SF6CS63 | CHF | 0.01  | 19129.173 | 19,129.17 |
| DE000SF6CS71 | CHF | 0.01  | 19227.623 | 19,227.62 |
| DE000SF6CS89 | CHF | 0.01  | 19326.073 | 19,326.07 |
| DE000SF6CS97 | CHF | 0.01  | 19424.523 | 19,424.52 |
| DE000SF6CTC1 | CHF | 0.01  | 4848.907  | 4,848.91  |
| DE000SF6CTD9 | CHF | 0.01  | 5667.028  | 5,667.03  |
| DE000SF6C6D8 | CHF | 0.1   | 41.811    | 41.811    |
| DE000SF6C6H9 | CHF | 0.1   | 22.705    | 22.705    |
| DE000SF6C510 | CHF | 0.01  | 288.339   | 288.339   |
| DE000SF6C7E4 | CHF | 0.1   | 22.67     | 23.699    |
| DE000SF6C718 | CHF | 0.01  | 4942.762  | 5,022.86  |
| DE000SF6DXZ2 | CHF | 0.01  | 13242.61  | 13,242.61 |
| DE000SF6DX08 | CHF | 0.01  | 13290.521 | 13,290.52 |
| DE000SF6D1N7 | CHF | 0.1   | 156.632   | 156.632   |
| DE000SF6D1Q0 | CHF | 1     | 9.253     | 9.253     |
| DE000SF6D1S6 | CHF | 0.1   | 164.283   | 164.283   |
| DE000SF6D1X6 | CHF | 0.01  | 502.949   | 502.949   |
| DE000SF6D112 | CHF | 0.01  | 543.57    | 543.57    |
| DE000SF6D2J3 | CHF | 0.01  | 16763.59  | 16,763.59 |
| DE000SF6D2K1 | CHF | 0.01  | 16787.68  | 16,787.68 |
| DE000SF6D2L9 | CHF | 0.01  | 18302.409 | 18,302.41 |
| DE000SF6D2M7 | CHF | 0.01  | 18326.498 | 18,326.50 |
| DE000SF6D2N5 | CHF | 0.01  | 18350.587 | 18,350.59 |
| DE000SF6D2T2 | CHF | 0.01  | 4385.229  | 4,385.23  |
| DE000SF6D2U0 | CHF | 0.01  | 4409.322  | 4,409.32  |
| DE000SF6D2V8 | CHF | 0.01  | 5013.583  | 5,013.58  |
| DE000SF6D2W6 | CHF | 0.01  | 5037.676  | 5,037.68  |
| DE000SF6EV90 | CHF | 0.01  | 16815.168 | 16,815.17 |
| DE000SF6G8A6 | CHF | 0.1   | 166.199   | 166.199   |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6G8G3 | CHF | 1    | 8.97      | 8.97      |
| DE000SF6G8H1 | CHF | 1    | 9.065     | 9.065     |
| DE000SF6G8J7 | CHF | 1    | 9.161     | 9.161     |
| DE000SF6G8T6 | CHF | 0.01 | 16836.223 | 16,836.22 |
| DE000SF6G8U4 | CHF | 0.01 | 16860.323 | 16,860.32 |
| DE000SF6G8V2 | CHF | 0.01 | 18376.65  | 18,376.65 |
| DE000SF6G8W0 | CHF | 0.01 | 18400.749 | 18,400.75 |
| DE000SF6G800 | CHF | 0.01 | 4433.29   | 4,433.29  |
| DE000SF6G818 | CHF | 0.01 | 5061.89   | 5,061.89  |
| DE000SF6KJ80 | CHF | 0.01 | 16884.276 | 16,884.28 |
| DE000SF6KJ98 | CHF | 0.01 | 18426.792 | 18,426.79 |
| DE000SF6KKA7 | CHF | 0.01 | 18450.894 | 18,450.89 |
| DE000SF6LB04 | CHF | 0.01 | 275.76    | 275.76    |
| DE000SF6LB87 | CHF | 0.1  | 57.708    | 57.708    |
| DE000SF6MP07 | CHF | 1    | 34.96     | 34.96     |
| DE000SF6NXR8 | CHF | 1    | 10.562    | 10.562    |
| DE000SF6NXW8 | CHF | 0.01 | 454.967   | 454.967   |
| DE000SF6NXX6 | CHF | 0.01 | 474.076   | 474.076   |
| DE000SF6QDR3 | CHF | 0.1  | 175.766   | 175.766   |
| DE000SF6QDS1 | CHF | 0.1  | 185.321   | 185.321   |
| DE000SF6QEF6 | CHF | 0.01 | 16909.441 | 16,909.44 |
| DE000SF6QEG4 | CHF | 0.01 | 18477.042 | 18,477.04 |
| DE000SF6QEK6 | CHF | 0.01 | 4460.119  | 4,460.12  |
| DE000SF6QEL4 | CHF | 0.01 | 5087.201  | 5,087.20  |
| DE000SF6RXD9 | CHF | 0.01 | 16933.415 | 16,933.42 |
| DE000SF6RXE7 | CHF | 0.01 | 16957.534 | 16,957.53 |
| DE000SF6RXF4 | CHF | 0.01 | 16981.654 | 16,981.65 |
| DE000SF6RXG2 | CHF | 0.01 | 18503.109 | 18,503.11 |
| DE000SF6RXH0 | CHF | 0.01 | 18527.228 | 18,527.23 |
| DE000SF6RXJ6 | CHF | 0.01 | 18551.348 | 18,551.35 |
| DE000SF6RXN8 | CHF | 0.01 | 4485.64   | 4,485.64  |
| DE000SF6RXP3 | CHF | 0.01 | 5112.82   | 5,112.82  |
| DE000SF6THE6 | CHF | 0.01 | 17005.637 | 17,005.64 |
| DE000SF6THF3 | CHF | 0.01 | 17029.759 | 17,029.76 |
| DE000SF6THG1 | CHF | 0.01 | 17053.881 | 17,053.88 |
| DE000SF6THH9 | CHF | 0.01 | 17078.003 | 17,078.00 |
| DE000SF6THJ5 | CHF | 0.01 | 17102.125 | 17,102.13 |
| DE000SF6THK3 | CHF | 0.01 | 18577.425 | 18,577.43 |
| DE000SF6THL1 | CHF | 0.01 | 18601.547 | 18,601.55 |
| DE000SF6THM9 | CHF | 0.01 | 18625.669 | 18,625.67 |
| DE000SF6THN7 | CHF | 0.01 | 18649.791 | 18,649.79 |
| DE000SF6THP2 | CHF | 0.01 | 18673.913 | 18,673.91 |
| DE000SF6THS6 | CHF | 0.01 | 5136.477  | 5,136.48  |
| DE000SF6U3M4 | CHF | 0.01 | 13333.012 | 13,333.01 |
| DE000SF6U3N2 | CHF | 0.01 | 13380.996 | 13,381.00 |
| DE000SF6U3P7 | CHF | 0.01 | 13428.98  | 13,428.98 |
| DE000SF6U3Q5 | CHF | 0.01 | 13484.276 | 13,484.28 |
| DE000SF6U3R3 | CHF | 0.01 | 13524.949 | 13,524.95 |
| DE000SF6U3S1 | CHF | 0.01 | 13572.933 | 13,572.93 |
| DE000SF6U3T9 | CHF | 0.01 | 13628.229 | 13,628.23 |
| DE000SF6U3U7 | CHF | 0.01 | 13676.213 | 13,676.21 |
| DE000SF6U3V5 | CHF | 0.01 | 13724.198 | 13,724.20 |
| DE000SF6U3W3 | CHF | 0.01 | 13764.87  | 13,764.87 |
| DE000SF6U3X1 | CHF | 0.01 | 13812.855 | 13,812.86 |
| DE000SF6U3Y9 | CHF | 0.01 | 13860.839 | 13,860.84 |
| DE000SF6U3Z6 | CHF | 0.01 | 13908.823 | 13,908.82 |

|              |     |      |           |           |
|--------------|-----|------|-----------|-----------|
| DE000SF6U306 | CHF | 0.01 | 13956.807 | 13,956.81 |
| DE000SF6U314 | CHF | 0.01 | 14004.792 | 14,004.79 |
| DE000SF6U322 | CHF | 0.01 | 14060.087 | 14,060.09 |
| DE000SF6U330 | CHF | 0.01 | 14108.072 | 14,108.07 |
| DE000SF6U348 | CHF | 0.01 | 14156.056 | 14,156.06 |
| DE000SF6U355 | CHF | 0.01 | 14196.729 | 14,196.73 |
| DE000SF6U363 | CHF | 0.01 | 14252.024 | 14,252.02 |
| DE000SF6U371 | CHF | 0.01 | 14292.697 | 14,292.70 |
| DE000SF6U389 | CHF | 0.01 | 14347.993 | 14,347.99 |
| DE000SF6U397 | CHF | 0.01 | 14388.666 | 14,388.67 |
| DE000SF6U4A7 | CHF | 0.01 | 14436.65  | 14,436.65 |
| DE000SF6U4B5 | CHF | 0.01 | 14491.946 | 14,491.95 |
| DE000SF6U4C3 | CHF | 0.01 | 14539.93  | 14,539.93 |
| DE000SF6U4D1 | CHF | 0.01 | 14587.914 | 14,587.91 |
| DE000SF6U4E9 | CHF | 0.01 | 14628.587 | 14,628.59 |
| DE000SF6U4F6 | CHF | 0.01 | 14676.571 | 14,676.57 |
| DE000SF6U4G4 | CHF | 0.01 | 14724.555 | 14,724.56 |
| DE000SF6U4H2 | CHF | 0.01 | 14772.54  | 14,772.54 |
| DE000SF6U538 | CHF | 0.01 | 17128.053 | 17,128.05 |
| DE000SF6U546 | CHF | 0.01 | 18700.006 | 18,700.01 |
| DE000SF6U553 | CHF | 0.01 | 18724.13  | 18,724.13 |
| DE000SF6U561 | CHF | 0.01 | 18748.255 | 18,748.26 |
| DE000SF6U579 | CHF | 0.01 | 18772.379 | 18,772.38 |
| DE000SF6U587 | CHF | 0.01 | 18796.504 | 18,796.50 |
| DE000SF6U595 | CHF | 0.01 | 18820.628 | 18,820.63 |
| DE000SF6U6A2 | CHF | 0.01 | 18844.753 | 18,844.75 |
| DE000SF6U6B0 | CHF | 0.01 | 18868.877 | 18,868.88 |
| DE000SF6U6C8 | CHF | 0.01 | 18893.002 | 18,893.00 |
| DE000SF6U6D6 | CHF | 0.01 | 18917.126 | 18,917.13 |
| DE000SF6U6E4 | CHF | 0.01 | 18941.251 | 18,941.25 |
| DE000SF6U6F1 | CHF | 0.01 | 18965.375 | 18,965.38 |
| DE000SF6U6G9 | CHF | 0.01 | 18989.5   | 18,989.50 |
| DE000SF6U6H7 | CHF | 0.01 | 19013.624 | 19,013.62 |
| DE000SF6U6J3 | CHF | 0.01 | 19037.749 | 19,037.75 |
| DE000SF6U6K1 | CHF | 0.01 | 19061.873 | 19,061.87 |
| DE000SF6U6L9 | CHF | 0.01 | 19085.998 | 19,086.00 |
| DE000SF6U6M7 | CHF | 0.01 | 19110.122 | 19,110.12 |
| DE000SF6U6N5 | CHF | 0.01 | 19134.247 | 19,134.25 |
| DE000SF6U6P0 | CHF | 0.01 | 19158.371 | 19,158.37 |
| DE000SF6U6Q8 | CHF | 0.01 | 19182.496 | 19,182.50 |
| DE000SF6U6R6 | CHF | 0.01 | 19206.62  | 19,206.62 |
| DE000SF6U6S4 | CHF | 0.01 | 19230.745 | 19,230.75 |
| DE000SF6U6T2 | CHF | 0.01 | 19254.869 | 19,254.87 |
| DE000SF6U6U0 | CHF | 0.01 | 19278.994 | 19,278.99 |
| DE000SF6U6V8 | CHF | 0.01 | 19303.118 | 19,303.12 |
| DE000SF6U6W6 | CHF | 0.01 | 19327.243 | 19,327.24 |
| DE000SF6U6X4 | CHF | 0.01 | 19351.367 | 19,351.37 |
| DE000SF6U6Y2 | CHF | 0.01 | 19375.492 | 19,375.49 |
| DE000SF6U6Z9 | CHF | 0.01 | 19399.616 | 19,399.62 |
| DE000SF6U603 | CHF | 0.01 | 19423.741 | 19,423.74 |
| DE000SF6U611 | CHF | 0.01 | 19447.865 | 19,447.87 |
| DE000SF6U629 | CHF | 0.01 | 19471.99  | 19,471.99 |
| DE000SF6U637 | CHF | 0.01 | 19496.114 | 19,496.11 |
| DE000SF6U645 | CHF | 0.01 | 19520.239 | 19,520.24 |
| DE000SF6U652 | CHF | 0.01 | 19544.363 | 19,544.36 |
| DE000SF6U660 | CHF | 0.01 | 19568.488 | 19,568.49 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6U678 | CHF | 0.01  | 19592.612 | 19,592.61 |
| DE000SF6U686 | CHF | 0.01  | 19616.737 | 19,616.74 |
| DE000SF6U694 | CHF | 0.01  | 19640.861 | 19,640.86 |
| DE000SF6U7A0 | CHF | 0.01  | 19664.986 | 19,664.99 |
| DE000SF6U7B8 | CHF | 0.01  | 19689.11  | 19,689.11 |
| DE000SF6U7C6 | CHF | 0.01  | 19713.235 | 19,713.24 |
| DE000SF6U7D4 | CHF | 0.01  | 19737.359 | 19,737.36 |
| DE000SF6U7E2 | CHF | 0.01  | 19761.484 | 19,761.48 |
| DE000SF6U7F9 | CHF | 0.01  | 19785.608 | 19,785.61 |
| DE000SF6U7G7 | CHF | 0.01  | 19809.733 | 19,809.73 |
| DE000SF6U7H5 | CHF | 0.01  | 19833.857 | 19,833.86 |
| DE000SF6U7J1 | CHF | 0.01  | 19857.982 | 19,857.98 |
| DE000SF6U7K9 | CHF | 0.01  | 19882.106 | 19,882.11 |
| DE000SF6U7L7 | CHF | 0.01  | 19906.231 | 19,906.23 |
| DE000SF6U7M5 | CHF | 0.01  | 19930.355 | 19,930.36 |
| DE000SF6U7N3 | CHF | 0.01  | 19954.48  | 19,954.48 |
| DE000SF6U7R4 | CHF | 0.01  | 5161.122  | 5,161.12  |
| DE000SF6U7S2 | CHF | 0.01  | 5185.249  | 5,185.25  |
| DE000SF6U7T0 | CHF | 0.01  | 5209.375  | 5,209.38  |
| DE000SF6U7U8 | CHF | 0.01  | 5234.485  | 5,234.49  |
| DE000SF6U7V6 | CHF | 0.01  | 5258.611  | 5,258.61  |
| DE000SF6WY79 | CHF | 1     | 17.702    | 17.702    |
| DE000SF6WZG7 | CHF | 1     | 10.029    | 10.029    |
| DE000SF6WZM5 | CHF | 0.01  | 493.317   | 493.317   |
| DE000SF6WZY0 | CHF | 1     | 10.04     | 9.403     |
| DE000SF6W2W3 | CHF | 0.1   | 104.861   | 104.861   |
| DE000SF6W2Y9 | CHF | 0.1   | 59.646    | 59.646    |
| DE000SF6W2Z6 | CHF | 1     | 15.03     | 15.03     |
| DE000SF6W203 | CHF | 0.01  | 298.032   | 298.032   |
| DE000SF6W211 | CHF | 0.1   | 32.92     | 32.92     |
| DE000SF6W245 | CHF | 0.01  | 201.982   | 201.982   |
| DE000SF6W0K2 | CHF | 0.01  | 7739      | 7,900.67  |
| DE000SF6W3E9 | CHF | 0.001 | 44563.523 | 45,408.16 |
| DE000SF6W419 | CHF | 0.001 | 43100.851 | 43,100.85 |
| DE000SF6W427 | CHF | 0.001 | 43298.026 | 43,298.03 |
| DE000SF6W435 | CHF | 0.001 | 43495.202 | 43,495.20 |
| DE000SF6W443 | CHF | 0.001 | 43692.377 | 43,692.38 |
| DE000SF6W450 | CHF | 0.001 | 43889.553 | 43,889.55 |
| DE000SF6W468 | CHF | 0.001 | 44086.729 | 44,086.73 |
| DE000SF6W476 | CHF | 0.001 | 44283.904 | 44,283.90 |
| DE000SF6W484 | CHF | 0.001 | 44481.08  | 44,481.08 |
| DE000SF6W492 | CHF | 0.001 | 44678.256 | 44,678.26 |
| DE000SF6W5A2 | CHF | 0.001 | 44875.431 | 44,875.43 |
| DE000SF6W5B0 | CHF | 0.001 | 45072.607 | 45,072.61 |
| DE000SF6W5C8 | CHF | 0.001 | 45269.782 | 45,269.78 |
| DE000SF6W5D6 | CHF | 0.001 | 45466.958 | 45,466.96 |
| DE000SF6W5E4 | CHF | 0.001 | 45664.134 | 45,664.13 |
| DE000SF6W5F1 | CHF | 0.001 | 45861.309 | 45,861.31 |
| DE000SF6W5G9 | CHF | 0.001 | 46058.485 | 46,058.49 |
| DE000SF6W5H7 | CHF | 0.001 | 46255.66  | 46,255.66 |
| DE000SF6W5J3 | CHF | 0.001 | 46452.836 | 46,452.84 |
| DE000SF6W5K1 | CHF | 0.001 | 46650.012 | 46,650.01 |
| DE000SF6W5L9 | CHF | 0.001 | 46847.187 | 46,847.19 |
| DE000SF6W5M7 | CHF | 0.001 | 47044.363 | 47,044.36 |
| DE000SF6W5N5 | CHF | 0.001 | 47241.539 | 47,241.54 |
| DE000SF6W5P0 | CHF | 0.001 | 47438.714 | 47,438.71 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SF6W5Q8 | CHF | 0.001 | 47635.89  | 47,635.89 |
| DE000SF6W5R6 | CHF | 0.001 | 47833.065 | 47,833.07 |
| DE000SF6W5S4 | CHF | 0.001 | 48030.241 | 48,030.24 |
| DE000SF6W5T2 | CHF | 0.001 | 48227.417 | 48,227.42 |
| DE000SF6W5U0 | CHF | 0.001 | 48424.592 | 48,424.59 |
| DE000SF6W5V8 | CHF | 0.001 | 48621.768 | 48,621.77 |
| DE000SF6W5W6 | CHF | 0.001 | 48818.943 | 48,818.94 |
| DE000SF6W5X4 | CHF | 0.001 | 49016.119 | 49,016.12 |
| DE000SF6W5Y2 | CHF | 0.001 | 49213.295 | 49,213.30 |
| DE000SF6W5Z9 | CHF | 0.001 | 49410.47  | 49,410.47 |
| DE000SF6W500 | CHF | 0.001 | 49607.646 | 49,607.65 |
| DE000SF6W518 | CHF | 0.001 | 49804.822 | 49,804.82 |
| DE000SF6W526 | CHF | 0.001 | 50001.997 | 50,002.00 |
| DE000SF6W583 | CHF | 0.01  | 19528.284 | 19,528.28 |
| DE000SF6W591 | CHF | 0.01  | 19626.872 | 19,626.87 |
| DE000SF6W6A0 | CHF | 0.01  | 19725.459 | 19,725.46 |
| DE000SF6W6B8 | CHF | 0.01  | 19824.047 | 19,824.05 |
| DE000SF6W6C6 | CHF | 0.01  | 19922.635 | 19,922.64 |
| DE000SF6W6D4 | CHF | 0.01  | 20021.223 | 20,021.22 |
| DE000SF6W6E2 | CHF | 0.01  | 20119.811 | 20,119.81 |
| DE000SF6W6F9 | CHF | 0.01  | 20218.398 | 20,218.40 |
| DE000SF6W6L7 | CHF | 0.01  | 4898.937  | 4,898.94  |
| DE000SF6W6M5 | CHF | 0.01  | 4948.23   | 4,948.23  |
| DE000SF6W6N3 | CHF | 0.01  | 5718.201  | 5,718.20  |
| DE000SF6W6P8 | CHF | 0.01  | 5767.495  | 5,767.50  |
| DE000SF6W6Q6 | CHF | 0.01  | 5816.789  | 5,816.79  |
| DE000SF62ZD7 | CHF | 0.1   | 42.112    | 42.112    |
| DE000SF62ZE5 | CHF | 0.1   | 40.45     | 40.45     |
| DE000SF62ZJ4 | CHF | 0.1   | 77.737    | 77.737    |
| DE000SF62ZK2 | CHF | 0.1   | 79.869    | 79.869    |
| DE000SF62ZL0 | CHF | 0.1   | 82        | 82        |
| DE000SF62ZM8 | CHF | 0.1   | 84.132    | 84.132    |
| DE000SF62ZT3 | CHF | 1     | 17.23     | 17.23     |
| DE000SF66JU6 | CHF | 0.1   | 32.203    | 32.203    |
| DE000SF66JW2 | CHF | 0.1   | 41.3      | 41.3      |
| DE000SF66J54 | CHF | 0.01  | 256.547   | 256.547   |
| DE000SF66KA6 | CHF | 0.1   | 32.851    | 32.851    |
| DE000SF66KL3 | CHF | 0.1   | 94.817    | 94.817    |
| DE000SF66KM1 | CHF | 0.1   | 99.626    | 99.626    |
| DE000SF66K36 | CHF | 0.1   | 73.469    | 73.469    |
| DE000SF66K44 | CHF | 0.1   | 75.6      | 75.6      |
| DE000SF675T3 | CHF | 0.1   | 23.01     | 21.981    |
| DE000SF67338 | CHF | 0.1   | 23.606    | 23.606    |
| DE000SF674D0 | CHF | 1     | 9.435     | 9.435     |
| DE000SF674E8 | CHF | 0.1   | 147.338   | 147.338   |
| DE000SH0BD55 | CHF | 0.01  | 16156.96  | 16,156.96 |
| DE000SH0FHC0 | CHF | 0.1   | 39.86     | 38.131    |
| DE000SH0FHJ5 | CHF | 0.1   | 24.195    | 24.195    |
| DE000SH0FHT4 | CHF | 0.1   | 28.932    | 28.932    |
| DE000SH0FHX6 | CHF | 0.1   | 38.711    | 38.711    |
| DE000SH0FHY4 | CHF | 0.1   | 39.761    | 39.761    |
| DE000SH0G5N7 | CHF | 0.01  | 4342      | 4,432.31  |
| DE000SH0LAL4 | CHF | 0.01  | 14804.874 | 14,804.87 |
| DE000SH0LBU3 | CHF | 0.1   | 44.662    | 44.662    |
| DE000SH0LB48 | CHF | 0.01  | 307.477   | 307.477   |
| DE000SH0LB97 | CHF | 0.1   | 40.804    | 40.804    |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH0LF69 | CHF | 1     | 47.757    | 47.757    |
| DE000SH0LF77 | CHF | 1     | 48.274    | 48.274    |
| DE000SH0LF85 | CHF | 1     | 48.792    | 48.792    |
| DE000SH0LF93 | CHF | 1     | 49.31     | 49.31     |
| DE000SH0LGA4 | CHF | 1     | 49.827    | 49.827    |
| DE000SH0LGB2 | CHF | 1     | 50.345    | 50.345    |
| DE000SH0LGC0 | CHF | 1     | 50.862    | 50.862    |
| DE000SH0M2A3 | CHF | 0.1   | 138.69    | 138.69    |
| DE000SH0M2B1 | CHF | 0.1   | 143.58    | 143.58    |
| DE000SH0M2C9 | CHF | 0.1   | 148.47    | 148.47    |
| DE000SH0M2D7 | CHF | 0.1   | 153.361   | 153.361   |
| DE000SH0M2E5 | CHF | 0.1   | 158.251   | 158.251   |
| DE000SH0M2F2 | CHF | 0.1   | 163.141   | 163.141   |
| DE000SH0M2G0 | CHF | 0.1   | 168.031   | 168.031   |
| DE000SH0M2H8 | CHF | 0.02  | 208.706   | 208.706   |
| DE000SH0M2J4 | CHF | 0.02  | 179.239   | 179.239   |
| DE000SH0M2L0 | CHF | 0.01  | 627.306   | 627.306   |
| DE000SH0M2M8 | CHF | 0.01  | 646.867   | 646.867   |
| DE000SH0M2N6 | CHF | 0.01  | 666.427   | 666.427   |
| DE000SH0NZH5 | CHF | 0.1   | 15.468    | 15.468    |
| DE000SH0NZJ1 | CHF | 0.1   | 16.534    | 16.534    |
| DE000SH0NZM5 | CHF | 0.1   | 23.637    | 23.637    |
| DE000SH0NZN3 | CHF | 0.1   | 42.954    | 42.954    |
| DE000SH0NW33 | CHF | 0.001 | 6457.23   | 6,457.23  |
| DE000SH0NW90 | CHF | 0.01  | 512.77    | 512.77    |
| DE000SH0RF22 | CHF | 0.1   | 169.132   | 169.132   |
| DE000SH0RFT3 | CHF | 1     | 9.48      | 8.886     |
| DE000SH0RH04 | CHF | 1     | 15.111    | 15.111    |
| DE000SH0RH20 | CHF | 0.1   | 26.633    | 26.633    |
| DE000SH0RMD3 | CHF | 0.001 | 50173.326 | 50,173.33 |
| DE000SH0RME1 | CHF | 0.001 | 50369.834 | 50,369.83 |
| DE000SH0RMJ0 | CHF | 0.01  | 4999.67   | 4,999.67  |
| DE000SH0RMM4 | CHF | 1     | 13.232    | 13.232    |
| DE000SH0RMN2 | CHF | 1     | 13.335    | 13.335    |
| DE000SH0RMP7 | CHF | 1     | 13.438    | 13.438    |
| DE000SH0SME9 | CHF | 0.02  | 169.469   | 169.469   |
| DE000SH0SMF6 | CHF | 0.02  | 174.361   | 174.361   |
| DE000SH0SMG4 | CHF | 0.01  | 607.786   | 607.786   |
| DE000SH0SMR1 | CHF | 0.03  | 393.156   | 393.156   |
| DE000SH0SMS9 | CHF | 0.03  | 428.938   | 428.938   |
| DE000SH0U0X9 | CHF | 0.01  | 14854.473 | 14,854.47 |
| DE000SH0U0Y7 | CHF | 0.01  | 14902.338 | 14,902.34 |
| DE000SH0U0Z4 | CHF | 0.01  | 14950.202 | 14,950.20 |
| DE000SH0U083 | CHF | 0.01  | 13080     | 13,375.05 |
| DE000SH0YAV6 | CHF | 0.1   | 23.407    | 23.407    |
| DE000SH0YA36 | CHF | 1     | 8.827     | 8.827     |
| DE000SH00X61 | CHF | 0.01  | 266.314   | 266.314   |
| DE000SH03MJ2 | CHF | 0.01  | 512.663   | 512.663   |
| DE000SH03MK0 | CHF | 0.001 | 4074.308  | 4,074.31  |
| DE000SH03M38 | CHF | 0.1   | 52.19     | 48.802    |
| DE000SH03PB2 | CHF | 0.1   | 45.706    | 45.706    |
| DE000SH03PC0 | CHF | 0.1   | 46.754    | 46.754    |
| DE000SH03PG1 | CHF | 0.1   | 79.192    | 79.192    |
| DE000SH03PM9 | CHF | 1     | 16.073    | 16.073    |
| DE000SH03PT4 | CHF | 0.1   | 41.85     | 41.85     |
| DE000SH05JR6 | CHF | 0.01  | 15007.233 | 15,007.23 |

|              |     |       |           |           |
|--------------|-----|-------|-----------|-----------|
| DE000SH05JS4 | CHF | 0.01  | 15055.161 | 15,055.16 |
| DE000SH05JT2 | CHF | 0.01  | 15103.088 | 15,103.09 |
| DE000SH05JU0 | CHF | 0.01  | 15151.015 | 15,151.02 |
| DE000SH05JV8 | CHF | 0.01  | 15198.943 | 15,198.94 |
| DE000SH05JW6 | CHF | 0.01  | 15246.87  | 15,246.87 |
| DE000SH05M77 | CHF | 0.001 | 50570.28  | 50,570.28 |
| DE000SH05M85 | CHF | 0.001 | 50767.016 | 50,767.02 |
| DE000SH05NJ5 | CHF | 0.01  | 20317.191 | 20,317.19 |
| DE000SH05NT4 | CHF | 0.01  | 5048.593  | 5,048.59  |
| DE000SH05NU2 | CHF | 0.01  | 5866.033  | 5,866.03  |
| DE000SH05NV0 | CHF | 0.01  | 5915.217  | 5,915.22  |
| DE000SH06FY8 | CHF | 0.01  | 317.104   | 317.104   |
| DE000SH06F59 | CHF | 0.1   | 173.922   | 173.922   |

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

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

Société Générale