

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 | 76.92 | 75.248 |
| DE000CU2DJV8 | CHF | 0.1 | 79.01 | 77.29 |
| DE000CU392J5 | CHF | 0.01 | 336.54 | 327.642 |
| DE000CU39520 | CHF | 0.01 | 213.98 | 209.343 |
| DE000CU4AGM5 | CHF | 0.1 | 64.681 | 64.681 |
| DE000CU4AH06 | CHF | 0.1 | 205.564 | 205.564 |
| DE000CU4AH55 | CHF | 0.01 | 240.216 | 240.216 |
| DE000CU4AH63 | CHF | 0.01 | 245.386 | 245.386 |
| DE000CU4AH71 | CHF | 0.01 | 250.553 | 250.553 |
| DE000CU4AH89 | CHF | 0.01 | 255.727 | 255.727 |
| DE000CU4AYY3 | CHF | 0.1 | 72.81 | 71.232 |
| DE000CU4AZM5 | CHF | 0.1 | 53.58 | 52.265 |
| DE000CU4A1C8 | CHF | 0.01 | 214.62 | 208.938 |
| DE000CU4A1G9 | CHF | 0.01 | 235.18 | 228.956 |
| DE000CU4A1J3 | CHF | 0.01 | 252.15 | 245.487 |
| DE000CU4A815 | CHF | 0.1 | 57.542 | 57.542 |
| DE000CU4BQT7 | CHF | 0.1 | 56.58 | 54.61 |
| DE000CU4ED55 | CHF | 0.1 | 1263.615 | 1,263.62 |
| DE000CU4EEM2 | CHF | 0.1 | 1430.38 | 1,430.38 |
| DE000CU4EFB2 | CHF | 0.1 | 1691.643 | 1,691.64 |
| DE000CU4EFV0 | CHF | 1 | 11.947 | 11.947 |
| DE000CU4EGG9 | CHF | 1 | 14.271 | 14.271 |
| DE000CU4EKM9 | CHF | 1 | 7.91 | 7.221 |
| DE000CU4EV53 | CHF | 0.1 | 295.98 | 268.58 |
| DE000CU4FG69 | CHF | 0.1 | 41 | 39.587 |
| DE000CU4HPU4 | CHF | 0.01 | 247.32 | 240.784 |
| DE000CU4VEV7 | CHF | 0.01 | 7222.881 | 7,064.54 |
| DE000CU4VFR2 | CHF | 0.1 | 48.48 | 47.286 |
| DE000CU5DJT5 | CHF | 0.1 | 31.95 | 30.862 |
| DE000CU6P2M6 | CHF | 0.1 | 75.098 | 75.098 |
| DE000CU6Q0Z1 | CHF | 0.01 | 9767.06 | 10,027.48 |
| DE000CL1RWN1 | CHF | 0.001 | 36563.143 | 37,277.57 |
| DE000CL2KDX3 | CHF | 0.01 | 213.54 | 213.54 |
| DE000CL2K7A8 | CHF | 0.001 | 37257.724 | 37,257.72 |
| DE000CL2LFB2 | CHF | 0.01 | 450.54 | 460.193 |
| DE000CL2LUK2 | CHF | 0.001 | 38533.143 | 39,287.80 |
| DE000CL3VYT2 | CHF | 0.1 | 76.115 | 76.115 |
| DE000CL3WKW3 | CHF | 0.1 | 77.9 | 76.207 |
| DE000CL3WKZ6 | CHF | 0.1 | 82.91 | 81.111 |
| DE000CL3W689 | CHF | 0.1 | 23.09 | 22.154 |
| DE000CL4QW73 | CHF | 0.01 | 20932.106 | 20,356.10 |
| DE000CL4RCR8 | CHF | 1 | 5.368 | 5.368 |
| DE000CL4SB19 | CHF | 0.01 | 279.84 | 266.967 |
| DE000CL4SGS5 | CHF | 0.01 | 9165.437 | 8,954.26 |
| DE000CL4SVS4 | CHF | 1 | 11.617 | 11.617 |
| DE000CL4THF8 | CHF | 1 | 15.04 | 14.171 |
| DE000CL5RY61 | CHF | 0.1 | 189.211 | 189.211 |
| DE000CL5SEP3 | CHF | 0.01 | 230.48 | 224.386 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL5SRG4 | CHF | 0.1 | 38.073 | 38.073 |
| DE000CL5S575 | CHF | 0.25 | 74.67 | 72.688 |
| DE000CL5S583 | CHF | 0.1 | 141.16 | 133.516 |
| DE000CL5TA26 | CHF | 0.01 | 5979.648 | 5,807.27 |
| DE000CL5TCC3 | CHF | 0.1 | 89.608 | 89.608 |
| DE000CL5TNB2 | CHF | 0.1 | 93.754 | 93.754 |
| DE000CL5TZU6 | CHF | 0.1 | 27.51 | 25.705 |
| DE000CL5T4C9 | CHF | 0.1 | 18.01 | 17.115 |
| DE000CL7BU04 | CHF | 0.01 | 10125.437 | 9,896.25 |
| DE000CL7D7X4 | CHF | 0.1 | 51.434 | 49.393 |
| DE000CL7D763 | CHF | 1 | 0.28 | 0.253 |
| DE000CL7D8U8 | CHF | 0.1 | 103.93 | 99.127 |
| DE000CL7EAG6 | CHF | 0.1 | 24.81 | 23.903 |
| DE000CL7EAM4 | CHF | 0.001 | 6842.18 | 6,622.61 |
| DE000CL7EAV5 | CHF | 0.1 | 93.26 | 91.238 |
| DE000CL7ECH0 | CHF | 0.1 | 45.25 | 43.879 |
| DE000CL7KAC2 | CHF | 0.01 | 2617.6 | 2,557.59 |
| DE000CL7KDT0 | CHF | 1 | 13.06 | 12.417 |
| DE000CL7L6H9 | CHF | 0.15 | 40.36 | 37.434 |
| DE000CL7MF18 | CHF | 0.1 | 35.36 | 34.134 |
| DE000CL7P9E6 | CHF | 0.1 | 118.275 | 118.275 |
| DE000CL7QBU9 | CHF | 0.1 | 95.803 | 95.803 |
| DE000CL7QBV7 | CHF | 0.1 | 97.88 | 97.88 |
| DE000CL7QDC3 | CHF | 0.1 | 52.368 | 52.368 |
| DE000CL7RVT7 | CHF | 0.01 | 9082.881 | 8,881.52 |
| DE000CL7R5S2 | CHF | 0.01 | 8830.096 | 8,830.10 |
| DE000CL8NZK4 | CHF | 1 | 49.1 | 45.049 |
| DE000CL87DK8 | CHF | 0.15 | 45.1 | 41.825 |
| DE000CL87DM4 | CHF | 0.15 | 48.35 | 44.841 |
| DE000CL880C5 | CHF | 1 | 17.403 | 17.403 |
| DE000SR8B910 | CHF | 1 | 8.49 | 8.133 |
| DE000SR8FVC2 | CHF | 0.1 | 54.72 | 48.884 |
| DE000SR8UDJ4 | CHF | 0.01 | 282.414 | 282.414 |
| DE000SR8UGV2 | CHF | 0.1 | 34.22 | 33.004 |
| DE000SR8UK88 | CHF | 1 | 7.48 | 6.897 |
| DE000SR8ULS8 | CHF | 0.01 | 366.9 | 354.136 |
| DE000SB0CZW3 | CHF | 0.1 | 61.97 | 55.365 |
| DE000SB0C0A2 | CHF | 0.01 | 1841.56 | 1,765.15 |
| DE000SB0K7Z4 | CHF | 0.01 | 12115.437 | 11,843.73 |
| DE000SB0UV61 | CHF | 0.01 | 10721.203 | 10,721.20 |
| DE000SB0UWK7 | CHF | 0.01 | 3321.279 | 3,321.28 |
| DE000SB05GQ7 | CHF | 0.01 | 10744.463 | 10,394.02 |
| DE000SB1W9J9 | CHF | 0.01 | 3258.93 | 3,190.60 |
| DE000SB11DF5 | CHF | 0.1 | 35.44 | 29.979 |
| DE000SB14WR4 | CHF | 1 | 19.9 | 19.238 |
| DE000SB4SSE4 | CHF | 0.01 | 19030 | 18,262.34 |
| DE000SB4SSN5 | CHF | 0.01 | 23260 | 22,324.40 |
| DE000SB40UC5 | CHF | 1 | 88.75 | 81.44 |
| DE000SB424R4 | CHF | 0.1 | 181.65 | 188.111 |
| DE000SB5A5S0 | CHF | 0.1 | 66.2 | 56.005 |
| DE000SB5MG08 | CHF | 1 | 111.12 | 101.962 |
| DE000SB50LW1 | CHF | 0.1 | 28.56 | 27.488 |
| DE000SB542W3 | CHF | 0.1 | 91.15 | 77.115 |
| DE000SB57T81 | CHF | 1 | 127.76 | 117.233 |
| DE000SB57UD7 | CHF | 1 | 139.38 | 127.896 |
| DE000SB584K0 | CHF | 0.01 | 456.39 | 434.665 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD0B9G7 | CHF | 1 | 144.01 | 132.144 |
| DE000SD0YTH9 | CHF | 1 | 10.25 | 9.816 |
| DE000SD0Y3S8 | CHF | 1 | 148.32 | 136.102 |
| DE000SD0Y3U4 | CHF | 1 | 152.95 | 140.355 |
| DE000SD0Y5A1 | CHF | 0.1 | 97.1 | 82.148 |
| DE000SD00VZ4 | CHF | 0.1 | 38.68 | 37.261 |
| DE000SD00WJ6 | CHF | 1 | 12.47 | 12.146 |
| DE000SD00XD7 | CHF | 0.1 | 22.03 | 21.296 |
| DE000SD00X81 | CHF | 0.1 | 35.31 | 34.06 |
| DE000SD00YE3 | CHF | 0.1 | 72.3 | 70.519 |
| DE000SD00YM6 | CHF | 0.1 | 210.12 | 200.866 |
| DE000SD00YP9 | CHF | 0.1 | 58.3 | 56.536 |
| DE000SD002N5 | CHF | 0.01 | 2974.6 | 2,907.26 |
| DE000SD01A95 | CHF | 0.01 | 9865.813 | 9,865.81 |
| DE000SD03ES9 | CHF | 0.1 | 214.29 | 204.856 |
| DE000SD03E08 | CHF | 0.01 | 296.61 | 290.179 |
| DE000SD07JB5 | CHF | 0.1 | 64.47 | 62.522 |
| DE000SD07QG9 | CHF | 0.1 | 74.81 | 71.718 |
| DE000SD09BK9 | CHF | 0.1 | 90.34 | 80.709 |
| DE000SD09AB0 | CHF | 0.01 | 469.65 | 453.309 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.219 |
| DE000SD1AWA6 | CHF | 0.1 | 37.88 | 36.053 |
| DE000SD1CWV8 | CHF | 0.01 | 24470 | 23,487.74 |
| DE000SD1GKW2 | CHF | 0.01 | 327.2 | 320.11 |
| DE000SD1GMD8 | CHF | 1 | 2.25 | 2.169 |
| DE000SD1LZP4 | CHF | 0.1 | 23.75 | 22.881 |
| DE000SD1P8F4 | CHF | 0.1 | 65.2 | 63.299 |
| DE000SD1YLY9 | CHF | 0.1 | 41.311 | 41.311 |
| DE000SD1YND9 | CHF | 0.1 | 168.69 | 164.232 |
| DE000SD1YTG9 | CHF | 0.1 | 1230.143 | 1,230.14 |
| DE000SD1ZXS3 | CHF | 0.1 | 40.07 | 38.525 |
| DE000SD12K41 | CHF | 0.1 | 56.419 | 56.419 |
| DE000SD12LJ4 | CHF | 0.01 | 180.016 | 180.016 |
| DE000SD13SC2 | CHF | 0.1 | 12.34 | 11.807 |
| DE000SD17PV9 | CHF | 0.01 | 1586.32 | 1,541.39 |
| DE000SD17PW7 | CHF | 0.01 | 1689.53 | 1,641.68 |
| DE000SD17SW1 | CHF | 0.1 | 18.78 | 18.78 |
| DE000SD17XJ8 | CHF | 0.1 | 51.084 | 48.83 |
| DE000SD2JPZ6 | CHF | 1 | 12.13 | 11.622 |
| DE000SD2RMP7 | CHF | 1 | 12.46 | 11.939 |
| DE000SD2RP19 | CHF | 0.1 | 45.065 | 45.065 |
| DE000SD22HS2 | CHF | 0.01 | 11963.663 | 12,225.30 |
| DE000SD3FQJ4 | CHF | 1 | 10.05 | 9.575 |
| DE000SD3L6R5 | CHF | 0.1 | 44 | 42.132 |
| DE000SD3UP39 | CHF | 0.01 | 711.02 | 826.156 |
| DE000SD31LA3 | CHF | 1 | 4.67 | 4.273 |
| DE000SD36VJ2 | CHF | 0.01 | 280.54 | 267.186 |
| DE000SD4A7U9 | CHF | 0.1 | 64.346 | 64.346 |
| DE000SD4A784 | CHF | 1 | 11.58 | 12.537 |
| DE000SD4A9U5 | CHF | 0.1 | 1173.119 | 1,173.12 |
| DE000SD4CMX9 | CHF | 0.05 | 278.01 | 297.827 |
| DE000SD4CNU3 | CHF | 0.1 | 46.22 | 44.261 |
| DE000SD4LBR5 | CHF | 0.01 | 16100 | 16,428.20 |
| DE000SD4NTK8 | CHF | 0.01 | 16233.25 | 16,233.25 |
| DE000SD4NUY7 | CHF | 0.001 | 37684.979 | 37,684.98 |
| DE000SD4NUZ4 | CHF | 0.001 | 37882.722 | 37,882.72 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD4PWV4 | CHF | 0.001 | 8409.7 | 8,139.83 |
| DE000SD4RZN0 | CHF | 0.01 | 16300 | 16,637.59 |
| DE000SD42R22 | CHF | 1 | 27.727 | 27.727 |
| DE000SD457X0 | CHF | 0.01 | 268.09 | 256.689 |
| DE000SD5A5G1 | CHF | 0.01 | 17081.832 | 17,081.83 |
| DE000SD5CW30 | CHF | 0.01 | 4933.388 | 5,016.54 |
| DE000SD5PY74 | CHF | 1 | 40.879 | 40.879 |
| DE000SD5SFN7 | CHF | 1 | 45.38 | 43.998 |
| DE000SD55LQ8 | CHF | 0.001 | 40013.143 | 40,800.58 |
| DE000SD56ZM5 | CHF | 0.1 | 306.66 | 328.513 |
| DE000SF0QTG5 | CHF | 0.01 | 17467.482 | 17,467.48 |
| DE000SF03176 | CHF | 0.01 | 16114.186 | 16,114.19 |
| DE000SF1B307 | CHF | 0.1 | 113.547 | 113.547 |
| DE000SF1FDG0 | CHF | 0.01 | 16707.917 | 16,707.92 |
| DE000SF1F9L7 | CHF | 0.01 | 17670 | 18,029.48 |
| DE000SF1W0S0 | CHF | 1 | 4.06 | 3.717 |
| DE000SF2G981 | CHF | 0.01 | 801.91 | 855.03 |
| DE000SF2U3Q9 | CHF | 0.01 | 343 | 335.566 |
| DE000SF26L26 | CHF | 0.01 | 16080 | 16,414.78 |
| DE000SF3EUY6 | CHF | 0.1 | 1116.401 | 1,116.40 |
| DE000SF3LUM6 | CHF | 0.01 | 12573.663 | 12,849.07 |
| DE000SF3LSB3 | CHF | 0.01 | 16630 | 16,977.14 |
| DE000SF3LRM2 | CHF | 0.01 | 506.87 | 517.728 |
| DE000SF3MUA9 | CHF | 0.01 | 16720 | 17,060.90 |
| DE000SF3TRU8 | CHF | 0.1 | 613.02 | 556.274 |
| DE000SF3YLU1 | CHF | 0.001 | 41676.31 | 41,676.31 |
| DE000SF3YMB9 | CHF | 1 | 45.07 | 43.692 |
| DE000SF3YTZ3 | CHF | 0.1 | 1281.741 | 1,281.74 |
| DE000SF3YT69 | CHF | 1 | 15.316 | 15.316 |
| DE000SF3YP89 | CHF | 1 | 18.86 | 18.236 |
| DE000SF3YRY0 | CHF | 0.1 | 204.34 | 198.931 |
| DE000SF3YRZ7 | CHF | 0.01 | 209.54 | 203.995 |
| DE000SF3YR04 | CHF | 0.01 | 219.77 | 213.962 |
| DE000SF3YR12 | CHF | 0.01 | 224.95 | 219.002 |
| DE000SF3YR20 | CHF | 0.01 | 230.13 | 224.046 |
| DE000SF3YSJ9 | CHF | 0.1 | 49.45 | 47.952 |
| DE000SF3YNU7 | CHF | 0.1 | 72.915 | 72.915 |
| DE000SF30D12 | CHF | 1 | 11.01 | 10.479 |
| DE000SF3Z948 | CHF | 0.1 | 28.429 | 28.429 |
| DE000SF30A49 | CHF | 0.1 | 89.045 | 89.045 |
| DE000SF30A80 | CHF | 0.1 | 100.046 | 100.046 |
| DE000SF30BY1 | CHF | 0.1 | 62.05 | 58.229 |
| DE000SF30542 | CHF | 0.1 | 24.09 | 22.991 |
| DE000SF30583 | CHF | 0.1 | 51.37 | 49.575 |
| DE000SF315E8 | CHF | 0.1 | 1187.837 | 1,187.84 |
| DE000SF318D4 | CHF | 1 | 20.24 | 19.459 |
| DE000SF318K9 | CHF | 0.1 | 173.34 | 165.97 |
| DE000SF318Q6 | CHF | 0.1 | 48.51 | 46.371 |
| DE000SF31888 | CHF | 1 | 7.95 | 7.571 |
| DE000SF37BX8 | CHF | 0.01 | 4805.388 | 4,886.95 |
| DE000SF4BRF5 | CHF | 0.1 | 30.06 | 28.985 |
| DE000SF4D6T5 | CHF | 1 | 11.119 | 11.119 |
| DE000SF4EBX6 | CHF | 0.1 | 111.43 | 107.911 |
| DE000SF4RF48 | CHF | 0.1 | 14.85 | 14.85 |
| DE000SF4RF71 | CHF | 1 | 6.274 | 6.274 |
| DE000SF4RGM0 | CHF | 0.1 | 1129.182 | 1,129.18 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF4SZ27 | CHF | 0.001 | 2578.289 | 2,578.29 |
| DE000SF4S1K8 | CHF | 0.1 | 38.9 | 37.721 |
| DE000SF4U9B6 | CHF | 0.1 | 40.1 | 38.164 |
| DE000SF4U715 | CHF | 0.1 | 35.4 | 33.933 |
| DE000SF45NJ5 | CHF | 0.01 | 431.12 | 431.12 |
| DE000SF47QZ0 | CHF | 0.1 | 62.36 | 61.004 |
| DE000SF47Q18 | CHF | 0.25 | 58.11 | 56.569 |
| DE000SF47YE9 | CHF | 0.1 | 52.01 | 49.907 |
| DE000SF473C9 | CHF | 1 | 13.21 | 12.382 |
| DE000SF5DMA0 | CHF | 0.1 | 162.62 | 156.624 |
| DE000SF5DMJ1 | CHF | 0.1 | 198.18 | 188.345 |
| DE000SF5FUE0 | CHF | 0.1 | 31.66 | 30.439 |
| DE000SF5PCE7 | CHF | 0.1 | 27.09 | 26.146 |
| DE000SF528Q0 | CHF | 0.1 | 23.51 | 22.486 |
| DE000SF57AF5 | CHF | 0.03 | 490.196 | 490.196 |
| DE000SF58BS4 | CHF | 0.01 | 161.63 | 168.205 |
| DE000SF6ATY9 | CHF | 0.1 | 23.253 | 23.253 |
| DE000SF6AWH8 | CHF | 0.1 | 42.08 | 38.449 |
| DE000SF6CSR1 | CHF | 0.01 | 16708.186 | 16,708.19 |
| DE000SF6CST7 | CHF | 0.01 | 18188.71 | 18,188.71 |
| DE000SF6C6D8 | CHF | 0.1 | 42.285 | 42.285 |
| DE000SF6C7E4 | CHF | 0.1 | 22.11 | 23.08 |
| DE000SF6C718 | CHF | 0.01 | 4947.388 | 5,030.96 |
| DE000SF6G8V2 | CHF | 0.01 | 18336.821 | 18,336.82 |
| DE000SF6RXN8 | CHF | 0.01 | 4392.173 | 4,392.17 |
| DE000SF6U4A7 | CHF | 0.01 | 14035.929 | 14,035.93 |
| DE000SF6U6J3 | CHF | 0.01 | 18996.487 | 18,996.49 |
| DE000SF6W211 | CHF | 0.1 | 32.661 | 32.661 |
| DE000SF6W0K2 | CHF | 0.01 | 7634.519 | 7,792.11 |
| DE000SF6W3E9 | CHF | 0.001 | 44633.143 | 45,501.96 |
| DE000SF675T3 | CHF | 0.1 | 21.25 | 20.328 |
| DE000SH0FHC0 | CHF | 0.1 | 39.69 | 38.048 |
| DE000SH0U083 | CHF | 0.01 | 12733.663 | 13,008.00 |
| DE000SH0YAV6 | CHF | 0.1 | 21.172 | 21.172 |
| DE000SH03M38 | CHF | 0.1 | 53.04 | 49.772 |
| DE000SV2S3J5 | CHF | 0.01 | 11160.192 | 11,160.19 |
| DE000SV2S3K3 | CHF | 0.01 | 11664.771 | 11,664.77 |
| DE000SV2S3L1 | CHF | 0.01 | 12169.351 | 12,169.35 |
| DE000SV2S3M9 | CHF | 0.01 | 12673.93 | 12,673.93 |
| DE000SV2S3N7 | CHF | 0.01 | 13178.51 | 13,178.51 |
| DE000SV2S3P2 | CHF | 0.01 | 13683.089 | 13,683.09 |
| DE000SV2S3Q0 | CHF | 0.01 | 14187.669 | 14,187.67 |
| DE000SV2S3R8 | CHF | 0.01 | 14439.958 | 14,439.96 |
| DE000SV2S3S6 | CHF | 0.01 | 14692.248 | 14,692.25 |
| DE000SV2S3T4 | CHF | 0.01 | 14944.538 | 14,944.54 |
| DE000SV2S3U2 | CHF | 0.01 | 14994.996 | 14,995.00 |
| DE000SV2S3V0 | CHF | 0.01 | 15095.912 | 15,095.91 |
| DE000SV2S3W8 | CHF | 0.01 | 15196.828 | 15,196.83 |
| DE000SV2S3X6 | CHF | 0.01 | 15297.743 | 15,297.74 |
| DE000SV2S333 | CHF | 0.01 | 16480.802 | 16,480.80 |
| DE000SV2S341 | CHF | 0.01 | 16985.215 | 16,985.22 |
| DE000SV2S358 | CHF | 0.01 | 17484.633 | 17,484.63 |
| DE000SV2S366 | CHF | 0.01 | 17984.051 | 17,984.05 |
| DE000SV2S374 | CHF | 0.01 | 18483.47 | 18,483.47 |
| DE000SV2S382 | CHF | 0.01 | 18982.888 | 18,982.89 |
| DE000SV2UZE5 | CHF | 0.01 | 8212.881 | 8,033.41 |

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|--------------|-----|------|-----------|-----------|
| DE000SV2UZF2 | CHF | 0.01 | 8612.881 | 8,427.44 |
| DE000SV2UZG0 | CHF | 0.01 | 9222.881 | 9,019.48 |
| DE000SV2UZH8 | CHF | 0.01 | 9872.881 | 9,659.78 |
| DE000SV2UZJ4 | CHF | 0.01 | 9972.881 | 9,758.28 |
| DE000SV2UZK2 | CHF | 0.01 | 10082.881 | 9,856.79 |
| DE000SV2UZL0 | CHF | 0.01 | 10182.881 | 9,955.30 |
| DE000SV2UZM8 | CHF | 0.01 | 10202.881 | 9,980.43 |
| DE000SV2UZN6 | CHF | 0.01 | 10302.881 | 10,078.93 |
| DE000SV2UZP1 | CHF | 0.01 | 10402.881 | 10,177.44 |
| DE000SV2UZQ9 | CHF | 0.01 | 10502.881 | 10,275.95 |
| DE000SV2UZR7 | CHF | 0.01 | 10602.881 | 10,374.45 |
| DE000SV2UZS5 | CHF | 0.01 | 10702.881 | 10,472.96 |
| DE000SV2UZ06 | CHF | 0.01 | 12113.663 | 12,372.94 |
| DE000SV2UZ14 | CHF | 0.01 | 12613.663 | 12,881.72 |
| DE000SV2UZ22 | CHF | 0.01 | 13103.663 | 13,390.50 |
| DE000SV2UZ30 | CHF | 0.01 | 13603.663 | 13,900.27 |
| DE000SV4BDS8 | CHF | 1 | 11.055 | 11.055 |
| DE000SV4BDT6 | CHF | 1 | 11.557 | 11.557 |
| DE000SV4BDU4 | CHF | 1 | 12.059 | 12.059 |
| DE000SV4BDV2 | CHF | 1 | 12.562 | 12.562 |
| DE000SV4BDW0 | CHF | 1 | 13.064 | 13.064 |
| DE000SV4BDX8 | CHF | 1 | 13.567 | 13.567 |
| DE000SV4BDY6 | CHF | 1 | 14.069 | 14.069 |
| DE000SV4BDZ3 | CHF | 1 | 14.572 | 14.572 |
| DE000SV4BD03 | CHF | 1 | 15.074 | 15.074 |
| DE000SV4BD11 | CHF | 1 | 15.577 | 15.577 |
| DE000SV4BD29 | CHF | 1 | 16.079 | 16.079 |
| DE000SV4BD94 | CHF | 0.1 | 19.941 | 19.941 |
| DE000SV4BEA4 | CHF | 0.1 | 20.938 | 20.938 |
| DE000SV4BEB2 | CHF | 0.1 | 21.935 | 21.935 |
| DE000SV4BEC0 | CHF | 0.1 | 22.932 | 22.932 |
| DE000SV4BED8 | CHF | 0.1 | 23.929 | 23.929 |
| DE000SV4BEE6 | CHF | 0.1 | 24.927 | 24.927 |
| DE000SV4BEF3 | CHF | 0.1 | 25.924 | 25.924 |
| DE000SV4BEG1 | CHF | 0.1 | 26.921 | 26.921 |
| DE000SV4BEH9 | CHF | 0.1 | 160.793 | 160.793 |
| DE000SV4BEJ5 | CHF | 0.1 | 170.843 | 170.843 |
| DE000SV4BEK3 | CHF | 0.1 | 180.892 | 180.892 |
| DE000SV4BEL1 | CHF | 0.1 | 190.942 | 190.942 |
| DE000SV4BEM9 | CHF | 0.01 | 200.991 | 200.991 |
| DE000SV4BEN7 | CHF | 0.01 | 211.041 | 211.041 |
| DE000SV4BEP2 | CHF | 0.01 | 221.09 | 221.09 |
| DE000SV4BEQ0 | CHF | 0.01 | 231.14 | 231.14 |
| DE000SV4BER8 | CHF | 0.01 | 241.19 | 241.19 |
| DE000SV4BES6 | CHF | 0.01 | 251.239 | 251.239 |
| DE000SV4BET4 | CHF | 0.01 | 261.289 | 261.289 |
| DE000SV4BEU2 | CHF | 0.01 | 289.148 | 289.148 |
| DE000SV4BEV0 | CHF | 0.01 | 299.119 | 299.119 |
| DE000SV4BEW8 | CHF | 0.01 | 309.089 | 309.089 |
| DE000SV4BEX6 | CHF | 0.01 | 319.06 | 319.06 |
| DE000SV4BEY4 | CHF | 0.01 | 329.03 | 329.03 |
| DE000SV4BEZ1 | CHF | 0.01 | 339.001 | 339.001 |
| DE000SV4BE02 | CHF | 0.01 | 348.972 | 348.972 |
| DE000SV4BE10 | CHF | 0.01 | 358.942 | 358.942 |
| DE000SV4BE28 | CHF | 0.01 | 368.913 | 368.913 |
| DE000SV4BE36 | CHF | 0.01 | 378.883 | 378.883 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4BE44 | CHF | 0.01 | 388.854 | 388.854 |
| DE000SV4BE51 | CHF | 1 | 47.967 | 47.967 |
| DE000SV4BE69 | CHF | 1 | 48.969 | 48.969 |
| DE000SV4BE77 | CHF | 1 | 49.972 | 49.972 |
| DE000SV4BE85 | CHF | 1 | 50.975 | 50.975 |
| DE000SV4BE93 | CHF | 1 | 51.978 | 51.978 |
| DE000SV4BFA1 | CHF | 1 | 52.981 | 52.981 |
| DE000SV4BFB9 | CHF | 1 | 53.984 | 53.984 |
| DE000SV4BFC7 | CHF | 1 | 54.987 | 54.987 |
| DE000SV4BFD5 | CHF | 1 | 55.989 | 55.989 |
| DE000SV4BFE3 | CHF | 1 | 56.992 | 56.992 |
| DE000SV4BFF0 | CHF | 1 | 57.995 | 57.995 |
| DE000SV4BFG8 | CHF | 1 | 58.998 | 58.998 |
| DE000SV4BFH6 | CHF | 1 | 60.001 | 60.001 |
| DE000SV4BFJ2 | CHF | 1 | 61.004 | 61.004 |
| DE000SV4BFK0 | CHF | 1 | 62.007 | 62.007 |
| DE000SV4BFL8 | CHF | 1 | 63.009 | 63.009 |
| DE000SV4BFM6 | CHF | 1 | 64.012 | 64.012 |
| DE000SV4BFN4 | CHF | 1 | 65.015 | 65.015 |
| DE000SV4BFP9 | CHF | 1 | 66.018 | 66.018 |
| DE000SV4BFQ7 | CHF | 1 | 67.021 | 67.021 |
| DE000SV4BFR5 | CHF | 1 | 68.024 | 68.024 |
| DE000SV4BFS3 | CHF | 1 | 69.026 | 69.026 |
| DE000SV4BFT1 | CHF | 1 | 70.029 | 70.029 |
| DE000SV4BFU9 | CHF | 1 | 71.032 | 71.032 |
| DE000SV4BF84 | CHF | 1 | 89.574 | 89.574 |
| DE000SV4BF92 | CHF | 1 | 94.56 | 94.56 |
| DE000SV4BGA9 | CHF | 1 | 99.546 | 99.546 |
| DE000SV4BGB7 | CHF | 1 | 104.531 | 104.531 |
| DE000SV4BGC5 | CHF | 1 | 109.517 | 109.517 |
| DE000SV4BGD3 | CHF | 1 | 114.503 | 114.503 |
| DE000SV4BGE1 | CHF | 1 | 119.489 | 119.489 |
| DE000SV4CTQ6 | CHF | 0.01 | 10345.437 | 10,112.68 |
| DE000SV4CTR4 | CHF | 0.01 | 10855.437 | 10,605.28 |
| DE000SV4CTS2 | CHF | 0.01 | 11375.437 | 11,123.02 |
| DE000SV4CTT0 | CHF | 0.01 | 11885.437 | 11,615.63 |
| DE000SV4CTU8 | CHF | 0.01 | 12415.437 | 12,133.37 |
| DE000SV4CTV6 | CHF | 0.01 | 12915.437 | 12,625.98 |
| DE000SV4CTW4 | CHF | 0.01 | 13445.437 | 13,143.72 |
| DE000SV4CTX2 | CHF | 0.01 | 13955.437 | 13,636.32 |
| DE000SV4CTY0 | CHF | 0.01 | 14455.437 | 14,128.93 |
| DE000SV4CTZ7 | CHF | 0.01 | 14965.437 | 14,631.59 |
| DE000SV4CT04 | CHF | 0.01 | 15485.437 | 15,134.25 |
| DE000SV4CT12 | CHF | 0.01 | 15595.437 | 15,242.83 |
| DE000SV4CT46 | CHF | 0.01 | 16200 | 16,531.43 |
| DE000SV4CT53 | CHF | 0.01 | 16700 | 17,041.44 |
| DE000SV4CT61 | CHF | 0.01 | 17200 | 17,551.45 |
| DE000SV4CT79 | CHF | 0.01 | 17700 | 18,061.47 |
| DE000SV4CT87 | CHF | 0.01 | 18200 | 18,571.48 |
| DE000SV4CT95 | CHF | 0.01 | 18700 | 19,082.49 |
| DE000SV4CUA8 | CHF | 0.01 | 19200 | 19,592.50 |
| DE000SV4CUB6 | CHF | 0.01 | 19600 | 20,000.52 |
| DE000SV4EHN4 | CHF | 0.01 | 9761.894 | 9,761.89 |
| DE000SV4EHP9 | CHF | 0.01 | 10064.016 | 10,064.02 |
| DE000SV4EHQ7 | CHF | 0.01 | 10567.552 | 10,567.55 |
| DE000SV4EHR5 | CHF | 0.01 | 11071.088 | 11,071.09 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4EHS3 | CHF | 0.01 | 11574.624 | 11,574.62 |
| DE000SV4EHT1 | CHF | 0.01 | 12078.161 | 12,078.16 |
| DE000SV4EHU9 | CHF | 0.01 | 12178.868 | 12,178.87 |
| DE000SV4EHV7 | CHF | 0.01 | 12279.575 | 12,279.58 |
| DE000SV4EHW5 | CHF | 0.01 | 12380.282 | 12,380.28 |
| DE000SV4EHX3 | CHF | 0.01 | 12480.99 | 12,480.99 |
| DE000SV4EHY1 | CHF | 0.01 | 12581.697 | 12,581.70 |
| DE000SV4EHZ8 | CHF | 0.01 | 12682.404 | 12,682.40 |
| DE000SV4EH30 | CHF | 0.01 | 13504.579 | 13,504.58 |
| DE000SV4EH48 | CHF | 0.01 | 13604.671 | 13,604.67 |
| DE000SV4EH55 | CHF | 0.01 | 13704.764 | 13,704.76 |
| DE000SV4EH63 | CHF | 0.01 | 13804.856 | 13,804.86 |
| DE000SV4EH71 | CHF | 0.01 | 13904.949 | 13,904.95 |
| DE000SV4EH89 | CHF | 0.01 | 14005.041 | 14,005.04 |
| DE000SV4EH97 | CHF | 0.01 | 14505.503 | 14,505.50 |
| DE000SV4EJA7 | CHF | 0.01 | 15005.965 | 15,005.97 |
| DE000SV4EJB5 | CHF | 0.01 | 15506.427 | 15,506.43 |
| DE000SV4EJC3 | CHF | 0.01 | 16006.888 | 16,006.89 |
| DE000SV4EJD1 | CHF | 0.01 | 16407.258 | 16,407.26 |
| DE000SV4EJE9 | CHF | 0.01 | 3168.134 | 3,168.13 |
| DE000SV4EJF6 | CHF | 0.01 | 3268.841 | 3,268.84 |
| DE000SV4EJG4 | CHF | 0.01 | 3369.548 | 3,369.55 |
| DE000SV4EJH2 | CHF | 0.01 | 3470.255 | 3,470.26 |
| DE000SV4EJJ8 | CHF | 0.01 | 3570.962 | 3,570.96 |
| DE000SV4EJK6 | CHF | 0.01 | 3671.67 | 3,671.67 |
| DE000SV4EJL4 | CHF | 0.01 | 3772.377 | 3,772.38 |
| DE000SV4EJM2 | CHF | 0.01 | 3822.731 | 3,822.73 |
| DE000SV4EJN0 | CHF | 0.01 | 3873.084 | 3,873.08 |
| DE000SV4EJP5 | CHF | 0.01 | 3923.438 | 3,923.44 |
| DE000SV4EJQ3 | CHF | 0.01 | 3973.791 | 3,973.79 |
| DE000SV4EJR1 | CHF | 0.01 | 4024.145 | 4,024.15 |
| DE000SV4EJT7 | CHF | 0.01 | 4224.032 | 4,224.03 |
| DE000SV4EJU5 | CHF | 0.01 | 4249.055 | 4,249.06 |
| DE000SV4EJV3 | CHF | 0.01 | 4274.078 | 4,274.08 |
| DE000SV4EJW1 | CHF | 0.01 | 4299.101 | 4,299.10 |
| DE000SV4EJX9 | CHF | 0.01 | 4349.147 | 4,349.15 |
| DE000SV4EJY7 | CHF | 0.01 | 4399.193 | 4,399.19 |
| DE000SV4EJZ4 | CHF | 0.01 | 4449.239 | 4,449.24 |
| DE000SV4EJ04 | CHF | 0.01 | 4499.286 | 4,499.29 |
| DE000SV4EJ12 | CHF | 0.01 | 4549.332 | 4,549.33 |
| DE000SV4EJ20 | CHF | 0.01 | 4649.424 | 4,649.42 |
| DE000SV4EJ38 | CHF | 0.01 | 4749.516 | 4,749.52 |
| DE000SV4EJ46 | CHF | 0.01 | 4849.609 | 4,849.61 |
| DE000SV4EJ53 | CHF | 0.01 | 4949.701 | 4,949.70 |
| DE000SV4EJ61 | CHF | 0.01 | 5049.794 | 5,049.79 |
| DE000SV4EJ79 | CHF | 0.01 | 5149.886 | 5,149.89 |
| DE000SV4EJ87 | CHF | 0.01 | 5249.978 | 5,249.98 |
| DE000SV4EJ95 | CHF | 0.01 | 3259.688 | 3,259.69 |
| DE000SV4EKA5 | CHF | 0.01 | 3360.238 | 3,360.24 |
| DE000SV4EKB3 | CHF | 0.01 | 3460.787 | 3,460.79 |
| DE000SV4EKC1 | CHF | 0.01 | 3561.337 | 3,561.34 |
| DE000SV4EKD9 | CHF | 0.01 | 3661.886 | 3,661.89 |
| DE000SV4EKE7 | CHF | 0.01 | 3762.436 | 3,762.44 |
| DE000SV4EKF4 | CHF | 0.01 | 3862.985 | 3,862.99 |
| DE000SV4EKG2 | CHF | 0.01 | 3963.535 | 3,963.54 |
| DE000SV4EKH0 | CHF | 0.01 | 4064.084 | 4,064.08 |

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|--------------|-----|------|----------|----------|
| DE000SV4EKJ6 | CHF | 0.01 | 4164.634 | 4,164.63 |
| DE000SV4EKL2 | CHF | 0.01 | 4428.416 | 4,428.42 |
| DE000SV4EKM0 | CHF | 0.01 | 4528.352 | 4,528.35 |
| DE000SV4EKN8 | CHF | 0.01 | 4628.287 | 4,628.29 |
| DE000SV4EKP3 | CHF | 0.01 | 4728.222 | 4,728.22 |
| DE000SV4EKQ1 | CHF | 0.01 | 4828.157 | 4,828.16 |
| DE000SV4EKR9 | CHF | 0.01 | 4928.092 | 4,928.09 |
| DE000SV4EKS7 | CHF | 0.01 | 5028.027 | 5,028.03 |
| DE000SV4EKT5 | CHF | 0.01 | 5127.962 | 5,127.96 |
| DE000SV4EKU3 | CHF | 0.01 | 5227.897 | 5,227.90 |
| DE000SV4EKV1 | CHF | 0.01 | 5327.832 | 5,327.83 |
| DE000SV4EKW9 | CHF | 0.01 | 5427.767 | 5,427.77 |
| DE000SV4EKX7 | CHF | 1 | 15.118 | 15.118 |
| DE000SV4EKY5 | CHF | 1 | 16.122 | 16.122 |
| DE000SV4EKZ2 | CHF | 1 | 17.126 | 17.126 |
| DE000SV4EK01 | CHF | 1 | 18.13 | 18.13 |
| DE000SV4EK19 | CHF | 1 | 19.134 | 19.134 |
| DE000SV4EK27 | CHF | 1 | 20.138 | 20.138 |
| DE000SV4EK35 | CHF | 1 | 21.142 | 21.142 |
| DE000SV4EK43 | CHF | 1 | 22.146 | 22.146 |
| DE000SV4EK50 | CHF | 1 | 23.15 | 23.15 |
| DE000SV4EK84 | CHF | 1 | 27.026 | 27.026 |
| DE000SV4EK92 | CHF | 1 | 28.025 | 28.025 |
| DE000SV4ELA3 | CHF | 1 | 29.024 | 29.024 |
| DE000SV4ELB1 | CHF | 1 | 30.023 | 30.023 |
| DE000SV4ELC9 | CHF | 1 | 31.022 | 31.022 |
| DE000SV4ELD7 | CHF | 1 | 32.02 | 32.02 |
| DE000SV4ELE5 | CHF | 1 | 33.019 | 33.019 |
| DE000SV4ELF2 | CHF | 1 | 34.018 | 34.018 |
| DE000SV4ELG0 | CHF | 1 | 35.017 | 35.017 |
| DE000SV4ELH8 | CHF | 1 | 36.016 | 36.016 |
| DE000SV4ELJ4 | CHF | 1 | 37.014 | 37.014 |
| DE000SV4ELK2 | CHF | 0.1 | 1210.157 | 1,210.16 |
| DE000SV4ELLO | CHF | 0.1 | 1310.596 | 1,310.60 |
| DE000SV4ELM8 | CHF | 0.1 | 1411.035 | 1,411.04 |
| DE000SV4ELN6 | CHF | 0.1 | 1511.474 | 1,511.47 |
| DE000SV4ELP1 | CHF | 0.1 | 1611.913 | 1,611.91 |
| DE000SV4ELQ9 | CHF | 0.1 | 1712.352 | 1,712.35 |
| DE000SV4ELR7 | CHF | 0.1 | 1812.791 | 1,812.79 |
| DE000SV4ELS5 | CHF | 0.1 | 1913.23 | 1,913.23 |
| DE000SV4ELT3 | CHF | 0.1 | 1933.318 | 1,933.32 |
| DE000SV4ELU1 | CHF | 0.1 | 1953.406 | 1,953.41 |
| DE000SV4ELV9 | CHF | 0.1 | 1973.506 | 1,973.51 |
| DE000SV4ELY3 | CHF | 0.1 | 2102.498 | 2,102.50 |
| DE000SV4ELZ0 | CHF | 0.1 | 2202.384 | 2,202.38 |
| DE000SV4EL00 | CHF | 0.1 | 2302.27 | 2,302.27 |
| DE000SV4EL18 | CHF | 0.1 | 2352.214 | 2,352.21 |
| DE000SV4EL26 | CHF | 0.1 | 2402.157 | 2,402.16 |
| DE000SV4EL34 | CHF | 0.1 | 2502.043 | 2,502.04 |
| DE000SV4EL42 | CHF | 0.1 | 2601.929 | 2,601.93 |
| DE000SV4EL59 | CHF | 0.1 | 2701.815 | 2,701.82 |
| DE000SV4EL67 | CHF | 0.1 | 2801.701 | 2,801.70 |
| DE000SV4EL75 | CHF | 0.1 | 2901.588 | 2,901.59 |
| DE000SV4EM17 | CHF | 1 | 11.07 | 10.608 |
| DE000SV4EM25 | CHF | 1 | 11.57 | 11.09 |
| DE000SV4EM33 | CHF | 1 | 12.08 | 11.571 |

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|--------------|-----|------|----------|----------|
| DE000SV4EM41 | CHF | 1 | 12.58 | 12.053 |
| DE000SV4EM58 | CHF | 1 | 13.08 | 12.535 |
| DE000SV4EM66 | CHF | 1 | 13.68 | 13.107 |
| DE000SV4EM74 | CHF | 1 | 14.09 | 13.498 |
| DE000SV4EM82 | CHF | 1 | 14.68 | 14.07 |
| DE000SV4EM90 | CHF | 1 | 15.09 | 14.462 |
| DE000SV4ENA9 | CHF | 1 | 15.79 | 15.134 |
| DE000SV4ENB7 | CHF | 1 | 16.1 | 15.425 |
| DE000SV4ENM4 | CHF | 0.1 | 19.94 | 20.823 |
| DE000SV4ENN2 | CHF | 0.1 | 20.94 | 21.861 |
| DE000SV4ENP7 | CHF | 0.1 | 21.93 | 22.899 |
| DE000SV4ENQ5 | CHF | 0.1 | 22.93 | 23.937 |
| DE000SV4ENR3 | CHF | 0.1 | 23.93 | 24.985 |
| DE000SV4ENS1 | CHF | 0.1 | 24.93 | 26.023 |
| DE000SV4ENT9 | CHF | 0.1 | 25.92 | 27.062 |
| DE000SV4ENU7 | CHF | 0.1 | 26.92 | 28.1 |
| DE000SV4EPN7 | CHF | 0.1 | 160.92 | 156.659 |
| DE000SV4EPP2 | CHF | 0.1 | 170.97 | 166.444 |
| DE000SV4EPQ0 | CHF | 0.1 | 181.03 | 176.239 |
| DE000SV4EPR8 | CHF | 0.1 | 191.09 | 186.034 |
| DE000SV4EPS6 | CHF | 0.1 | 201.14 | 195.819 |
| DE000SV4EPT4 | CHF | 0.01 | 211.2 | 205.614 |
| DE000SV4EPU2 | CHF | 0.01 | 221.25 | 215.399 |
| DE000SV4EPV0 | CHF | 0.01 | 231.31 | 225.194 |
| DE000SV4EPW8 | CHF | 0.01 | 241.37 | 234.989 |
| DE000SV4EPX6 | CHF | 0.01 | 251.42 | 244.774 |
| DE000SV4EPY4 | CHF | 0.01 | 261.48 | 254.569 |
| DE000SV4EPZ1 | CHF | 0.01 | 271.53 | 264.354 |
| DE000SV4EP06 | CHF | 0.01 | 289.2 | 296.908 |
| DE000SV4EP14 | CHF | 0.01 | 299.16 | 307.14 |
| DE000SV4EP22 | CHF | 0.01 | 309.14 | 317.381 |
| DE000SV4EP30 | CHF | 0.01 | 319.12 | 327.623 |
| DE000SV4EP48 | CHF | 0.01 | 329.08 | 337.855 |
| DE000SV4EP55 | CHF | 0.01 | 339.06 | 348.096 |
| DE000SV4EP63 | CHF | 0.01 | 349.02 | 358.328 |
| DE000SV4EP71 | CHF | 0.01 | 359 | 368.569 |
| DE000SV4EP89 | CHF | 0.01 | 368.98 | 378.811 |
| DE000SV4EP97 | CHF | 0.01 | 378.94 | 389.043 |
| DE000SV4EQA2 | CHF | 0.01 | 388.92 | 399.284 |
| DE000SV4EQB0 | CHF | 0.01 | 398.89 | 409.526 |
| DE000SV4ETV2 | CHF | 0.01 | 3265.6 | 3,191.85 |
| DE000SV4ETW0 | CHF | 0.01 | 3366.6 | 3,290.32 |
| DE000SV4ETX8 | CHF | 0.01 | 3467.6 | 3,388.78 |
| DE000SV4ETY6 | CHF | 0.01 | 3567.6 | 3,487.24 |
| DE000SV4ETZ3 | CHF | 0.01 | 3668.6 | 3,585.71 |
| DE000SV4ET02 | CHF | 0.01 | 3769.6 | 3,684.17 |
| DE000SV4ET10 | CHF | 0.01 | 3871.6 | 3,783.64 |
| DE000SV4ET28 | CHF | 0.01 | 3971.6 | 3,882.10 |
| DE000SV4ET36 | CHF | 0.01 | 4072.6 | 3,980.56 |
| DE000SV4ET44 | CHF | 0.01 | 4173.6 | 4,079.03 |
| DE000SV4ET69 | CHF | 0.01 | 4432.176 | 4,523.87 |
| DE000SV4ET77 | CHF | 0.01 | 4532.176 | 4,625.88 |
| DE000SV4ET85 | CHF | 0.01 | 4632.176 | 4,727.89 |
| DE000SV4ET93 | CHF | 0.01 | 4732.176 | 4,829.90 |
| DE000SV4EUA4 | CHF | 0.01 | 4832.176 | 4,931.92 |
| DE000SV4EUB2 | CHF | 0.01 | 4932.176 | 5,033.93 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4EUC0 | CHF | 0.01 | 5032.176 | 5,135.94 |
| DE000SV4EUD8 | CHF | 0.01 | 5132.176 | 5,237.95 |
| DE000SV4EUE6 | CHF | 0.01 | 5232.176 | 5,339.96 |
| DE000SV4EUF3 | CHF | 0.01 | 5332.176 | 5,441.98 |
| DE000SV4EUG1 | CHF | 0.01 | 5432.176 | 5,543.99 |
| DE000SV4HP94 | CHF | 1 | 47.99 | 46.529 |
| DE000SV4HQA5 | CHF | 1 | 50 | 48.474 |
| DE000SV4HQB3 | CHF | 1 | 52.01 | 50.428 |
| DE000SV4HQC1 | CHF | 1 | 54.02 | 52.372 |
| DE000SV4HQD9 | CHF | 1 | 56.02 | 54.316 |
| DE000SV4HQE7 | CHF | 1 | 58.03 | 56.26 |
| DE000SV4HQF4 | CHF | 1 | 60.03 | 58.204 |
| DE000SV4HQG2 | CHF | 1 | 62.04 | 60.148 |
| DE000SV4HQH0 | CHF | 1 | 64.05 | 62.103 |
| DE000SV4HQJ6 | CHF | 1 | 66.06 | 64.047 |
| DE000SV4HKK4 | CHF | 1 | 68.06 | 65.991 |
| DE000SV4HQL2 | CHF | 1 | 70.07 | 67.935 |
| DE000SV4HQT5 | CHF | 1 | 89.52 | 92.412 |
| DE000SV4HQU3 | CHF | 1 | 94.5 | 97.561 |
| DE000SV4HQV1 | CHF | 1 | 99.48 | 102.7 |
| DE000SV4HQW9 | CHF | 1 | 104.47 | 107.849 |
| DE000SV4HQX7 | CHF | 1 | 109.45 | 112.988 |
| DE000SV4HQY5 | CHF | 1 | 114.44 | 118.137 |
| DE000SV4HQZ2 | CHF | 1 | 119.42 | 123.276 |
| DE000SV4HQ02 | CHF | 1 | 45.16 | 43.783 |
| DE000SV4HQ10 | CHF | 1 | 50.17 | 48.644 |
| DE000SV4HQ28 | CHF | 1 | 55.2 | 53.514 |
| DE000SV4HQ36 | CHF | 1 | 60.21 | 58.375 |
| DE000SV4HQ77 | CHF | 1 | 89.68 | 92.582 |
| DE000SV4HQ85 | CHF | 1 | 95.66 | 98.759 |
| DE000SV4HQ93 | CHF | 1 | 101.64 | 104.925 |
| DE000SV4HRA3 | CHF | 1 | 107.62 | 111.102 |
| DE000SV4HRB1 | CHF | 1 | 113.61 | 117.279 |
| DE000SV4HRC9 | CHF | 0.01 | 10088.463 | 9,759.10 |
| DE000SV4HRD7 | CHF | 0.01 | 10592.463 | 10,246.94 |
| DE000SV4HRE5 | CHF | 0.01 | 11098.463 | 10,735.78 |
| DE000SV4HRF2 | CHF | 0.01 | 11602.463 | 11,223.62 |
| DE000SV4HRG0 | CHF | 0.01 | 12106.463 | 11,711.46 |
| DE000SV4HRH8 | CHF | 0.01 | 12612.463 | 12,200.30 |
| DE000SV4HRJ4 | CHF | 0.01 | 13526.309 | 13,931.96 |
| DE000SV4HRK2 | CHF | 0.01 | 14027.309 | 14,447.77 |
| DE000SV4HRL0 | CHF | 0.01 | 14528.309 | 14,963.58 |
| DE000SV4HRM8 | CHF | 0.01 | 15029.309 | 15,480.39 |
| DE000SV4HRN6 | CHF | 0.01 | 15530.309 | 15,996.20 |
| DE000SV4HRP1 | CHF | 0.01 | 16032.309 | 16,513.01 |
| DE000SV4HRQ9 | CHF | 0.01 | 16533.309 | 17,028.82 |
| DE000SV4HS00 | CHF | 0.01 | 3175.93 | 3,109.97 |
| DE000SV4HS18 | CHF | 0.01 | 3377.93 | 3,307.12 |
| DE000SV4HS26 | CHF | 0.01 | 3579.93 | 3,505.27 |
| DE000SV4HS34 | CHF | 0.01 | 3781.93 | 3,703.42 |
| DE000SV4HS42 | CHF | 0.01 | 3832.93 | 3,752.71 |
| DE000SV4HS59 | CHF | 0.01 | 3932.93 | 3,851.28 |
| DE000SV4HS67 | CHF | 0.01 | 4033.93 | 3,949.86 |
| DE000SV4HS75 | CHF | 0.01 | 4306.388 | 4,379.00 |
| DE000SV4HS83 | CHF | 0.01 | 4405.388 | 4,480.16 |
| DE000SV4HS91 | CHF | 0.01 | 4506.388 | 4,582.32 |

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|--------------|-----|------|----------|----------|
| DE000SV4HTA9 | CHF | 0.01 | 4656.388 | 4,735.56 |
| DE000SV4HTB7 | CHF | 0.01 | 4856.388 | 4,938.88 |
| DE000SV4HTC5 | CHF | 0.01 | 5057.388 | 5,143.20 |
| DE000SV4HTD3 | CHF | 0.01 | 5258.388 | 5,347.52 |
| DE000SV4KUX3 | CHF | 0.1 | 190.36 | 205.419 |
| DE000SV4KUY1 | CHF | 0.1 | 200.37 | 216.232 |
| DE000SV4KUZ8 | CHF | 0.01 | 210.39 | 227.045 |
| DE000SV4KU01 | CHF | 0.01 | 220.41 | 237.857 |
| DE000SV4KU19 | CHF | 0.01 | 230.43 | 248.67 |
| DE000SV4KU27 | CHF | 0.01 | 250.47 | 270.295 |
| DE000SV4KU35 | CHF | 0.1 | 100.98 | 93.666 |
| DE000SV4KU43 | CHF | 0.1 | 111.08 | 103.031 |
| DE000SV4KU50 | CHF | 0.1 | 121.18 | 112.397 |
| DE000SV4KU68 | CHF | 0.1 | 131.27 | 121.762 |
| DE000SV4KU76 | CHF | 0.1 | 141.37 | 131.128 |
| DE000SV4KU84 | CHF | 0.1 | 151.47 | 140.494 |
| DE000SV4KVC5 | CHF | 0.1 | 120.23 | 127.268 |
| DE000SV4KVD3 | CHF | 0.1 | 130.24 | 137.871 |
| DE000SV4KVE1 | CHF | 0.1 | 140.27 | 148.483 |
| DE000SV4KVF8 | CHF | 0.1 | 60.59 | 57.159 |
| DE000SV4KVG6 | CHF | 0.1 | 70.69 | 66.686 |
| DE000SV4KVH4 | CHF | 0.1 | 72.71 | 68.587 |
| DE000SV4KVJ0 | CHF | 0.1 | 74.73 | 70.498 |
| DE000SV4KVK8 | CHF | 0.1 | 78.76 | 74.301 |
| DE000SV4KVL6 | CHF | 0.1 | 90.89 | 85.739 |
| DE000SV4KVM4 | CHF | 0.1 | 92.9 | 87.64 |
| DE000SV4KVN2 | CHF | 0.1 | 94.93 | 89.551 |
| DE000SV4KVP7 | CHF | 0.1 | 96.95 | 91.453 |
| DE000SV4KVR3 | CHF | 0.1 | 180.1 | 186.508 |
| DE000SV4KVS1 | CHF | 0.1 | 190.12 | 196.88 |
| DE000SV4KVT9 | CHF | 0.1 | 200.13 | 207.252 |
| DE000SV4KVU7 | CHF | 0.1 | 210.16 | 217.634 |
| DE000SV4KVV5 | CHF | 0.01 | 220.18 | 228.006 |
| DE000SV4KVV3 | CHF | 0.01 | 230.19 | 238.378 |
| DE000SV4KVX1 | CHF | 0.1 | 95.808 | 92.206 |
| DE000SV4KYY9 | CHF | 0.1 | 100.858 | 97.065 |
| DE000SV4KVZ6 | CHF | 0.1 | 105.898 | 101.924 |
| DE000SV4KV00 | CHF | 0.1 | 110.948 | 106.782 |
| DE000SV4KV18 | CHF | 0.1 | 115.998 | 111.641 |
| DE000SV4KV26 | CHF | 0.1 | 121.048 | 116.5 |
| DE000SV4KV34 | CHF | 0.1 | 126.098 | 121.359 |
| DE000SV4KV42 | CHF | 0.1 | 131.138 | 126.218 |
| DE000SV4KV59 | CHF | 0.1 | 136.188 | 131.077 |
| DE000SV4KV67 | CHF | 0.1 | 141.248 | 135.945 |
| DE000SV4KV75 | CHF | 0.1 | 146.298 | 140.804 |
| DE000SV4KV83 | CHF | 0.1 | 151.348 | 145.663 |
| DE000SV4KV91 | CHF | 0.1 | 156.388 | 150.522 |
| DE000SV4KWA7 | CHF | 0.1 | 161.438 | 155.381 |
| DE000SV4K0A6 | CHF | 0.01 | 241.27 | 236.046 |
| DE000SV4K0B4 | CHF | 0.01 | 251.33 | 245.887 |
| DE000SV4K0C2 | CHF | 0.01 | 261.38 | 255.719 |
| DE000SV4K0D0 | CHF | 0.01 | 271.44 | 265.56 |
| DE000SV4K0E8 | CHF | 0.01 | 281.49 | 275.392 |
| DE000SV4K0F5 | CHF | 0.01 | 291.54 | 285.223 |
| DE000SV4K0G3 | CHF | 0.01 | 301.6 | 295.065 |
| DE000SV4K0H1 | CHF | 0.01 | 311.65 | 304.896 |

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|--------------|-----|-------|----------|----------|
| DE000SV4K0J7 | CHF | 0.01 | 321.71 | 314.738 |
| DE000SV4K0K5 | CHF | 0.01 | 331.76 | 324.569 |
| DE000SV4K0L3 | CHF | 0.01 | 341.81 | 334.401 |
| DE000SV4K0M1 | CHF | 0.01 | 351.87 | 344.242 |
| DE000SV4K0N9 | CHF | 0.01 | 361.91 | 354.074 |
| DE000SV4K0P4 | CHF | 0.01 | 371.97 | 363.915 |
| DE000SV4K0Q2 | CHF | 0.01 | 382.02 | 373.747 |
| DE000SV4K0R0 | CHF | 0.01 | 392.07 | 383.578 |
| DE000SV4K0S8 | CHF | 0.01 | 402.13 | 393.42 |
| DE000SV4K0T6 | CHF | 0.01 | 412.18 | 403.251 |
| DE000SV4K0U4 | CHF | 0.01 | 448.84 | 458.453 |
| DE000SV4K0V2 | CHF | 0.01 | 498.71 | 509.392 |
| DE000SV4K0W0 | CHF | 0.01 | 548.58 | 560.331 |
| DE000SV4K0X8 | CHF | 0.01 | 598.46 | 611.27 |
| DE000SV4K0Y6 | CHF | 0.01 | 1807.017 | 1,807.02 |
| DE000SV4K0Z3 | CHF | 0.01 | 1907.407 | 1,907.41 |
| DE000SV4K005 | CHF | 0.001 | 2007.797 | 2,007.80 |
| DE000SV4K013 | CHF | 0.001 | 2108.187 | 2,108.19 |
| DE000SV4K021 | CHF | 0.001 | 2208.577 | 2,208.58 |
| DE000SV4K039 | CHF | 0.001 | 2308.966 | 2,308.97 |
| DE000SV4K047 | CHF | 0.001 | 2409.356 | 2,409.36 |
| DE000SV4K054 | CHF | 0.001 | 2509.746 | 2,509.75 |
| DE000SV4K062 | CHF | 0.001 | 2610.136 | 2,610.14 |
| DE000SV4K070 | CHF | 0.001 | 2710.526 | 2,710.53 |
| DE000SV4K088 | CHF | 0.001 | 2810.916 | 2,810.92 |
| DE000SV4K096 | CHF | 0.001 | 2911.306 | 2,911.31 |
| DE000SV4K1A4 | CHF | 0.001 | 3011.695 | 3,011.70 |
| DE000SV4K1B2 | CHF | 0.001 | 3192.742 | 3,192.74 |
| DE000SV4K1C0 | CHF | 0.001 | 3392.289 | 3,392.29 |
| DE000SV4K1D8 | CHF | 0.001 | 3591.835 | 3,591.84 |
| DE000SV4K1E6 | CHF | 0.001 | 3791.382 | 3,791.38 |
| DE000SV4K1F3 | CHF | 0.001 | 3990.928 | 3,990.93 |
| DE000SV4K1G1 | CHF | 0.001 | 4190.474 | 4,190.47 |
| DE000SV4K1H9 | CHF | 0.001 | 4390.021 | 4,390.02 |
| DE000SV4QAM5 | CHF | 0.1 | 65.204 | 65.204 |
| DE000SV4QAN3 | CHF | 0.1 | 70.22 | 70.22 |
| DE000SV4QAP8 | CHF | 0.1 | 75.236 | 75.236 |
| DE000SV4QAQ6 | CHF | 0.1 | 80.251 | 80.251 |
| DE000SV4QAR4 | CHF | 0.1 | 85.267 | 85.267 |
| DE000SV4QAS2 | CHF | 0.1 | 90.283 | 90.283 |
| DE000SV4QAT0 | CHF | 0.1 | 95.299 | 95.299 |
| DE000SV4QAU8 | CHF | 0.1 | 100.314 | 100.314 |
| DE000SV4QAV6 | CHF | 0.1 | 105.33 | 105.33 |
| DE000SV4QAW4 | CHF | 0.1 | 110.346 | 110.346 |
| DE000SV4QAX2 | CHF | 0.1 | 119.785 | 119.785 |
| DE000SV4QAY0 | CHF | 0.1 | 124.776 | 124.776 |
| DE000SV4QAZ7 | CHF | 0.1 | 129.767 | 129.767 |
| DE000SV4QA09 | CHF | 0.1 | 134.758 | 134.758 |
| DE000SV4QA17 | CHF | 0.1 | 139.75 | 139.75 |
| DE000SV4QA25 | CHF | 0.1 | 144.741 | 144.741 |
| DE000SV4QA33 | CHF | 0.1 | 149.732 | 149.732 |
| DE000SV4QA41 | CHF | 0.1 | 154.723 | 154.723 |
| DE000SV4QA58 | CHF | 0.1 | 159.714 | 159.714 |
| DE000SV4QA66 | CHF | 0.1 | 50.157 | 50.157 |
| DE000SV4QA74 | CHF | 0.1 | 54.17 | 54.17 |
| DE000SV4QA82 | CHF | 0.1 | 60.189 | 60.189 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4QA90 | CHF | 0.1 | 62.195 | 62.195 |
| DE000SV4QBA8 | CHF | 0.1 | 66.207 | 66.207 |
| DE000SV4QBB6 | CHF | 0.1 | 68.214 | 68.214 |
| DE000SV4QBC4 | CHF | 0.1 | 70.22 | 70.22 |
| DE000SV4QBD2 | CHF | 0.1 | 74.233 | 74.233 |
| DE000SV4QBE0 | CHF | 0.1 | 76.239 | 76.239 |
| DE000SV4QBF7 | CHF | 0.1 | 80.251 | 80.251 |
| DE000SV4QBG5 | CHF | 0.1 | 82.258 | 82.258 |
| DE000SV4QBH3 | CHF | 0.1 | 84.264 | 84.264 |
| DE000SV4QBJ9 | CHF | 0.1 | 86.27 | 86.27 |
| DE000SV4QBK7 | CHF | 0.1 | 95.828 | 95.828 |
| DE000SV4QBL5 | CHF | 0.1 | 99.821 | 99.821 |
| DE000SV4QBM3 | CHF | 0.1 | 101.817 | 101.817 |
| DE000SV4QBN1 | CHF | 0.1 | 105.81 | 105.81 |
| DE000SV4QBP6 | CHF | 0.1 | 109.803 | 109.803 |
| DE000SV4QBQ4 | CHF | 0.1 | 113.796 | 113.796 |
| DE000SV4QBR2 | CHF | 0.1 | 119.785 | 119.785 |
| DE000SV4QBS0 | CHF | 0.1 | 125.775 | 125.775 |
| DE000SV4QB57 | CHF | 0.01 | 240.754 | 240.754 |
| DE000SV4QB65 | CHF | 0.01 | 260.817 | 260.817 |
| DE000SV4QB73 | CHF | 0.01 | 280.88 | 280.88 |
| DE000SV4QB81 | CHF | 0.01 | 300.943 | 300.943 |
| DE000SV4QB99 | CHF | 0.01 | 321.006 | 321.006 |
| DE000SV4QCA6 | CHF | 0.01 | 341.069 | 341.069 |
| DE000SV4QCB4 | CHF | 0.01 | 361.131 | 361.131 |
| DE000SV4QCC2 | CHF | 0.01 | 381.194 | 381.194 |
| DE000SV4QCD0 | CHF | 0.01 | 401.257 | 401.257 |
| DE000SV4QCE8 | CHF | 0.01 | 421.32 | 421.32 |
| DE000SV4QCF5 | CHF | 0.01 | 449.195 | 449.195 |
| DE000SV4QCG3 | CHF | 0.01 | 499.105 | 499.105 |
| DE000SV4QCH1 | CHF | 0.01 | 549.016 | 549.016 |
| DE000SV4QCJ7 | CHF | 0.01 | 598.926 | 598.926 |
| DE000SV4QCK5 | CHF | 0.1 | 50.157 | 50.157 |
| DE000SV4QCL3 | CHF | 0.1 | 54.17 | 54.17 |
| DE000SV4QCM1 | CHF | 0.1 | 60.189 | 60.189 |
| DE000SV4QCN9 | CHF | 0.1 | 64.201 | 64.201 |
| DE000SV4QCP4 | CHF | 0.1 | 70.22 | 70.22 |
| DE000SV4QCQ2 | CHF | 0.1 | 74.233 | 74.233 |
| DE000SV4QCR0 | CHF | 0.1 | 80.251 | 80.251 |
| DE000SV4QCS8 | CHF | 0.1 | 99.821 | 99.821 |
| DE000SV4QCT6 | CHF | 0.1 | 109.803 | 109.803 |
| DE000SV4QCU4 | CHF | 0.1 | 119.785 | 119.785 |
| DE000SV4RAS0 | CHF | 0.01 | 9057.601 | 9,057.60 |
| DE000SV4RAT8 | CHF | 0.01 | 10060.332 | 10,060.33 |
| DE000SV4RAU6 | CHF | 0.01 | 10411.288 | 10,411.29 |
| DE000SV4RAV4 | CHF | 0.01 | 10511.562 | 10,511.56 |
| DE000SV4RAW2 | CHF | 0.01 | 10611.835 | 10,611.84 |
| DE000SV4RAX0 | CHF | 0.01 | 10712.108 | 10,712.11 |
| DE000SV4RAY8 | CHF | 0.01 | 10812.381 | 10,812.38 |
| DE000SV4RAZ5 | CHF | 0.01 | 10912.654 | 10,912.65 |
| DE000SV4RA08 | CHF | 0.01 | 11012.927 | 11,012.93 |
| DE000SV4RA16 | CHF | 0.01 | 11113.2 | 11,113.20 |
| DE000SV4RA24 | CHF | 0.01 | 11213.474 | 11,213.47 |
| DE000SV4RA32 | CHF | 0.01 | 11956.463 | 11,956.46 |
| DE000SV4RA40 | CHF | 0.01 | 12455.746 | 12,455.75 |
| DE000SV4RA57 | CHF | 0.01 | 12955.029 | 12,955.03 |

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| DE000SV4RA65 | CHF | 0.01 | 13454.313 | 13,454.31 |
| DE000SV4RA73 | CHF | 0.01 | 13953.596 | 13,953.60 |
| DE000SV4RC71 | CHF | 1 | 6.018 | 6.018 |
| DE000SV4RC89 | CHF | 1 | 7.021 | 7.021 |
| DE000SV4RDB0 | CHF | 1 | 9.983 | 9.983 |
| DE000SV4RDC8 | CHF | 1 | 10.981 | 10.981 |
| DE000SV4RDD6 | CHF | 1 | 11.98 | 11.98 |
| DE000SV4RDE4 | CHF | 1 | 12.978 | 12.978 |

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