

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 | 77.22 | 75.614 |
| DE000CU2DJV8 | CHF | 0.1 | 79.32 | 77.665 |
| DE000CU392J5 | CHF | 0.01 | 337.87 | 329.236 |
| DE000CU39520 | CHF | 0.01 | 214.83 | 210.361 |
| DE000CU4AGM5 | CHF | 0.1 | 65.062 | 65.062 |
| DE000CU4AH06 | CHF | 0.1 | 206.775 | 206.775 |
| DE000CU4AH55 | CHF | 0.01 | 241.629 | 241.629 |
| DE000CU4AH63 | CHF | 0.01 | 246.829 | 246.829 |
| DE000CU4AH71 | CHF | 0.01 | 252.025 | 252.025 |
| DE000CU4AH89 | CHF | 0.01 | 257.23 | 257.23 |
| DE000CU4AYY3 | CHF | 0.1 | 73.1 | 71.579 |
| DE000CU4AZM5 | CHF | 0.1 | 53.8 | 52.519 |
| DE000CU4A1C8 | CHF | 0.01 | 215.47 | 209.957 |
| DE000CU4A1G9 | CHF | 0.01 | 236.11 | 230.07 |
| DE000CU4A1J3 | CHF | 0.01 | 253.15 | 246.681 |
| DE000CU4A815 | CHF | 0.1 | 57.998 | 57.998 |
| DE000CU4BQT7 | CHF | 0.1 | 56.9 | 54.988 |
| DE000CU4ED55 | CHF | 0.1 | 1279.012 | 1,279.01 |
| DE000CU4EEM2 | CHF | 0.1 | 1446.388 | 1,446.39 |
| DE000CU4EFB2 | CHF | 0.1 | 1708.602 | 1,708.60 |
| DE000CU4EFV0 | CHF | 1 | 12.114 | 12.114 |
| DE000CU4EGG9 | CHF | 1 | 14.445 | 14.445 |
| DE000CU4EKM9 | CHF | 1 | 7.97 | 7.284 |
| DE000CU4EV53 | CHF | 0.1 | 297.49 | 270.274 |
| DE000CU4FG69 | CHF | 0.1 | 41.18 | 39.865 |
| DE000CU4HPU4 | CHF | 0.01 | 248.3 | 241.956 |
| DE000CU4VEV7 | CHF | 0.01 | 7238.5 | 7,088.35 |
| DE000CU4VFR2 | CHF | 0.1 | 48.67 | 47.516 |
| DE000CU5DJT5 | CHF | 0.1 | 32.13 | 31.076 |
| DE000CU6P2M6 | CHF | 0.1 | 75.54 | 75.54 |
| DE000CU6Q0Z1 | CHF | 0.01 | 9741.577 | 10,001.00 |
| DE000CL1RWN1 | CHF | 0.001 | 36510.917 | 37,241.61 |
| DE000CL2KDX3 | CHF | 0.01 | 214.796 | 214.796 |
| DE000CL2K7A8 | CHF | 0.001 | 37183.971 | 37,183.97 |
| DE000CL2LFB2 | CHF | 0.01 | 449.73 | 459.164 |
| DE000CL2LUK2 | CHF | 0.001 | 38490.917 | 39,256.54 |
| DE000CL3VYT2 | CHF | 0.1 | 76.563 | 76.563 |
| DE000CL3WKW3 | CHF | 0.1 | 78.21 | 76.579 |
| DE000CL3WKZ6 | CHF | 0.1 | 83.24 | 81.506 |
| DE000CL3W689 | CHF | 0.1 | 23.22 | 22.308 |
| DE000CL4QW73 | CHF | 0.01 | 21089.415 | 20,536.95 |
| DE000CL4RCR8 | CHF | 1 | 5.41 | 5.41 |
| DE000CL4SB19 | CHF | 0.01 | 280.94 | 268.265 |
| DE000CL4SGS5 | CHF | 0.01 | 9221.027 | 9,018.96 |
| DE000CL4SVS4 | CHF | 1 | 11.783 | 11.783 |
| DE000CL4THF8 | CHF | 1 | 14.9 | 14.055 |
| DE000CL5RY61 | CHF | 0.1 | 190.332 | 190.332 |
| DE000CL5SEP3 | CHF | 0.01 | 231.39 | 225.477 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL5SRG4 | CHF | 0.1 | 38.382 | 38.382 |
| DE000CL5S575 | CHF | 0.25 | 74.96 | 73.041 |
| DE000CL5S583 | CHF | 0.1 | 141.72 | 134.165 |
| DE000CL5TA26 | CHF | 0.01 | 5995.261 | 5,831.24 |
| DE000CL5TCC3 | CHF | 0.1 | 90.136 | 90.136 |
| DE000CL5TNB2 | CHF | 0.1 | 94.305 | 94.305 |
| DE000CL5TZU6 | CHF | 0.1 | 27.71 | 25.935 |
| DE000CL5T4C9 | CHF | 0.1 | 18.11 | 17.233 |
| DE000CL7BU04 | CHF | 0.01 | 10191.027 | 9,966.98 |
| DE000CL7D7X4 | CHF | 0.1 | 51.64 | 49.634 |
| DE000CL7D763 | CHF | 1 | 0.28 | 0.254 |
| DE000CL7D8U8 | CHF | 0.1 | 104.13 | 99.619 |
| DE000CL7EAG6 | CHF | 0.1 | 24.83 | 24.024 |
| DE000CL7EAM4 | CHF | 0.001 | 6869.24 | 6,654.82 |
| DE000CL7EAV5 | CHF | 0.1 | 93.63 | 91.682 |
| DE000CL7ECH0 | CHF | 0.1 | 45.43 | 44.092 |
| DE000CL7KAC2 | CHF | 0.01 | 2611.808 | 2,555.94 |
| DE000CL7L6H9 | CHF | 0.15 | 40.66 | 37.769 |
| DE000CL7MF18 | CHF | 0.1 | 35.54 | 34.372 |
| DE000CL7P9E6 | CHF | 0.1 | 118.982 | 118.982 |
| DE000CL7QBU9 | CHF | 0.1 | 96.367 | 96.367 |
| DE000CL7QBV7 | CHF | 0.1 | 98.456 | 98.456 |
| DE000CL7QDC3 | CHF | 0.1 | 52.676 | 52.676 |
| DE000CL7RVT7 | CHF | 0.01 | 9108.5 | 8,913.23 |
| DE000CL7R5S2 | CHF | 0.01 | 8870.547 | 8,870.55 |
| DE000CL8NZK4 | CHF | 1 | 48.332 | 44.309 |
| DE000CL87DK8 | CHF | 0.15 | 45.43 | 42.199 |
| DE000CL87DM4 | CHF | 0.15 | 48.7 | 45.242 |
| DE000CL880C5 | CHF | 1 | 17.588 | 17.588 |
| DE000SR8B910 | CHF | 1 | 8.52 | 8.173 |
| DE000SR8FVC2 | CHF | 0.1 | 55.12 | 49.32 |
| DE000SR8UDJ4 | CHF | 0.01 | 284.073 | 284.073 |
| DE000SR8UGV2 | CHF | 0.1 | 34.28 | 33.17 |
| DE000SR8UK88 | CHF | 1 | 7.24 | 6.688 |
| DE000SR8ULS8 | CHF | 0.01 | 368.98 | 356.584 |
| DE000SB0CZW3 | CHF | 0.1 | 62.42 | 55.86 |
| DE000SB0C0A2 | CHF | 0.01 | 1852.46 | 1,778.06 |
| DE000SB0K7Z4 | CHF | 0.01 | 12191.027 | 11,926.93 |
| DE000SB0UV61 | CHF | 0.01 | 10809.644 | 10,809.64 |
| DE000SB0UWK7 | CHF | 0.01 | 3345.497 | 3,345.50 |
| DE000SB05GQ7 | CHF | 0.01 | 10805.895 | 10,468.83 |
| DE000SB1W9J9 | CHF | 0.01 | 3273.344 | 3,210.35 |
| DE000SB11DF5 | CHF | 0.1 | 35.73 | 30.277 |
| DE000SB14WR4 | CHF | 1 | 19.98 | 19.332 |
| DE000SB4SSE4 | CHF | 0.01 | 19080 | 18,328.42 |
| DE000SB4SSN5 | CHF | 0.01 | 23330 | 22,405.17 |
| DE000SB40UC5 | CHF | 1 | 88.282 | 81.015 |
| DE000SB5A5S0 | CHF | 0.1 | 66.74 | 56.562 |
| DE000SB5MG08 | CHF | 1 | 110.812 | 101.714 |
| DE000SB50LW1 | CHF | 0.1 | 28.65 | 27.684 |
| DE000SB542W3 | CHF | 0.1 | 91.9 | 77.882 |
| DE000SB57T81 | CHF | 1 | 127.572 | 117.117 |
| DE000SB57UD7 | CHF | 1 | 139.282 | 127.871 |
| DE000SB584K0 | CHF | 0.01 | 459.73 | 438.55 |
| DE000SD0B9G7 | CHF | 1 | 143.942 | 132.156 |
| DE000SD0YTH9 | CHF | 1 | 10.29 | 9.864 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD0Y3S8 | CHF | 1 | 148.292 | 136.148 |
| DE000SD0Y3U4 | CHF | 1 | 152.962 | 140.438 |
| DE000SD0Y5A1 | CHF | 0.1 | 97.89 | 82.966 |
| DE000SD00VZ4 | CHF | 0.1 | 38.83 | 37.525 |
| DE000SD00WJ6 | CHF | 1 | 12.54 | 12.23 |
| DE000SD00XD7 | CHF | 0.1 | 22.12 | 21.4 |
| DE000SD00X81 | CHF | 0.1 | 35.37 | 34.231 |
| DE000SD00YE3 | CHF | 0.1 | 72.58 | 70.862 |
| DE000SD00YM6 | CHF | 0.1 | 210.78 | 201.85 |
| DE000SD00YP9 | CHF | 0.1 | 58.53 | 56.811 |
| DE000SD002N5 | CHF | 0.01 | 2970.808 | 2,907.85 |
| DE000SD01A95 | CHF | 0.01 | 9911.825 | 9,911.83 |
| DE000SD03ES9 | CHF | 0.1 | 214.97 | 205.86 |
| DE000SD03E08 | CHF | 0.01 | 297.78 | 291.59 |
| DE000SD07JB5 | CHF | 0.1 | 64.73 | 62.826 |
| DE000SD07QG9 | CHF | 0.1 | 75.23 | 72.214 |
| DE000SD09BK9 | CHF | 0.1 | 91 | 81.431 |
| DE000SD09AB0 | CHF | 0.01 | 472.31 | 456.443 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.229 |
| DE000SD1AWA6 | CHF | 0.1 | 38.14 | 36.35 |
| DE000SD1CWV8 | CHF | 0.01 | 24540 | 23,572.72 |
| DE000SD1GKW2 | CHF | 0.01 | 328.49 | 321.668 |
| DE000SD1GMD8 | CHF | 1 | 2.26 | 2.184 |
| DE000SD1LZP4 | CHF | 0.1 | 23.77 | 22.998 |
| DE000SD1P8F4 | CHF | 0.1 | 65.57 | 63.737 |
| DE000SD1YLY9 | CHF | 0.1 | 41.555 | 41.555 |
| DE000SD1YND9 | CHF | 0.1 | 169.36 | 165.032 |
| DE000SD1YTG9 | CHF | 0.1 | 1245.417 | 1,245.42 |
| DE000SD1ZXS3 | CHF | 0.1 | 40.3 | 38.792 |
| DE000SD12K41 | CHF | 0.1 | 56.751 | 56.751 |
| DE000SD12LJ4 | CHF | 0.01 | 181.076 | 181.076 |
| DE000SD13SC2 | CHF | 0.1 | 12.42 | 11.905 |
| DE000SD17PV9 | CHF | 0.01 | 1592.59 | 1,548.88 |
| DE000SD17PW7 | CHF | 0.01 | 1696.21 | 1,649.66 |
| DE000SD17SW1 | CHF | 0.1 | 18.932 | 18.932 |
| DE000SD17XJ8 | CHF | 0.1 | 51.1 | 49.189 |
| DE000SD2JPZ6 | CHF | 1 | 12.18 | 11.678 |
| DE000SD2RMP7 | CHF | 1 | 12.51 | 11.997 |
| DE000SD2RP19 | CHF | 0.1 | 45.01 | 45.01 |
| DE000SD22HS2 | CHF | 0.01 | 11937.692 | 12,193.43 |
| DE000SD3FQJ4 | CHF | 1 | 10.11 | 9.642 |
| DE000SD3L6R5 | CHF | 0.1 | 44.09 | 42.437 |
| DE000SD3UP39 | CHF | 0.01 | 712.13 | 827.675 |
| DE000SD31LA3 | CHF | 1 | 4.69 | 4.302 |
| DE000SD36VJ2 | CHF | 0.01 | 282.6 | 269.574 |
| DE000SD4A7U9 | CHF | 0.1 | 64.134 | 64.134 |
| DE000SD4A9U5 | CHF | 0.1 | 1188.185 | 1,188.19 |
| DE000SD4CMX9 | CHF | 0.05 | 277.72 | 297.44 |
| DE000SD4CNU3 | CHF | 0.1 | 46.31 | 44.58 |
| DE000SD4NUY7 | CHF | 0.001 | 37611.795 | 37,611.80 |
| DE000SD4NUZ4 | CHF | 0.001 | 37809.801 | 37,809.80 |
| DE000SD4PWV4 | CHF | 0.001 | 8442.94 | 8,179.40 |
| DE000SD42R22 | CHF | 1 | 27.759 | 27.759 |
| DE000SD457X0 | CHF | 0.01 | 269.25 | 258.224 |
| DE000SD5A5G1 | CHF | 0.01 | 17069.996 | 17,070.00 |
| DE000SD5CW30 | CHF | 0.01 | 4934.699 | 5,019.89 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD5PY74 | CHF | 1 | 40.958 | 40.958 |
| DE000SD5SFN7 | CHF | 1 | 45.73 | 44.363 |
| DE000SD55LQ8 | CHF | 0.001 | 39970.917 | 40,772.88 |
| DE000SD56ZM5 | CHF | 0.1 | 306.33 | 328.086 |
| DE000SF0QTG5 | CHF | 0.01 | 17455.379 | 17,455.38 |
| DE000SF1FDG0 | CHF | 0.01 | 16715.084 | 16,715.08 |
| DE000SF1F9L7 | CHF | 0.01 | 17670 | 18,035.27 |
| DE000SF1W0S0 | CHF | 1 | 4.08 | 3.743 |
| DE000SF2G981 | CHF | 0.01 | 801.84 | 854.871 |
| DE000SF2U3Q9 | CHF | 0.01 | 344.35 | 337.198 |
| DE000SF3EUY6 | CHF | 0.1 | 1131.261 | 1,131.26 |
| DE000SF3LUM6 | CHF | 0.01 | 12547.692 | 12,816.11 |
| DE000SF3LSB3 | CHF | 0.01 | 16640 | 16,982.59 |
| DE000SF3LRM2 | CHF | 0.01 | 505.96 | 516.571 |
| DE000SF3MUA9 | CHF | 0.01 | 16720 | 17,066.37 |
| DE000SF3TRU8 | CHF | 0.1 | 616.15 | 559.786 |
| DE000SF3YLU1 | CHF | 0.001 | 41608.441 | 41,608.44 |
| DE000SF3YMB9 | CHF | 1 | 45.12 | 43.765 |
| DE000SF3YTZ3 | CHF | 0.1 | 1297.203 | 1,297.20 |
| DE000SF3YT69 | CHF | 1 | 15.494 | 15.494 |
| DE000SF3YP89 | CHF | 1 | 18.94 | 18.325 |
| DE000SF3YRY0 | CHF | 0.1 | 205.14 | 199.899 |
| DE000SF3YRZ7 | CHF | 0.01 | 210.37 | 204.991 |
| DE000SF3YR04 | CHF | 0.01 | 220.64 | 215.003 |
| DE000SF3YR12 | CHF | 0.01 | 225.84 | 220.067 |
| DE000SF3YR20 | CHF | 0.01 | 231.04 | 225.135 |
| DE000SF3YSJ9 | CHF | 0.1 | 49.65 | 48.186 |
| DE000SF3YNU7 | CHF | 0.1 | 73.344 | 73.344 |
| DE000SF30D12 | CHF | 1 | 11 | 10.492 |
| DE000SF3Z948 | CHF | 0.1 | 28.661 | 28.661 |
| DE000SF30A49 | CHF | 0.1 | 89.776 | 89.776 |
| DE000SF30A80 | CHF | 0.1 | 100.865 | 100.865 |
| DE000SF30BY1 | CHF | 0.1 | 62.55 | 58.809 |
| DE000SF30542 | CHF | 0.1 | 24.07 | 23.163 |
| DE000SF30583 | CHF | 0.1 | 51.66 | 49.918 |
| DE000SF315E8 | CHF | 0.1 | 1202.961 | 1,202.96 |
| DE000SF318D4 | CHF | 1 | 20.36 | 19.594 |
| DE000SF318K9 | CHF | 0.1 | 173.73 | 166.601 |
| DE000SF318Q6 | CHF | 0.1 | 48.79 | 46.691 |
| DE000SF31888 | CHF | 1 | 7.99 | 7.624 |
| DE000SF37BX8 | CHF | 0.01 | 4806.699 | 4,890.00 |
| DE000SF4BRF5 | CHF | 0.1 | 30.1 | 29.131 |
| DE000SF4D6T5 | CHF | 1 | 10.764 | 10.764 |
| DE000SF4EBX6 | CHF | 0.1 | 112.01 | 108.663 |
| DE000SF4RF48 | CHF | 0.1 | 14.987 | 14.987 |
| DE000SF4RF71 | CHF | 1 | 6.332 | 6.332 |
| DE000SF4RGM0 | CHF | 0.1 | 1144.088 | 1,144.09 |
| DE000SF4SZ27 | CHF | 0.001 | 2593.444 | 2,593.44 |
| DE000SF4S1K8 | CHF | 0.1 | 39.05 | 37.904 |
| DE000SF4U9B6 | CHF | 0.1 | 40.37 | 38.478 |
| DE000SF4U715 | CHF | 0.1 | 34.971 | 33.538 |
| DE000SF45NJ5 | CHF | 0.01 | 433.664 | 433.664 |
| DE000SF47QZ0 | CHF | 0.1 | 62.61 | 61.301 |
| DE000SF47Q18 | CHF | 0.25 | 58.34 | 56.844 |
| DE000SF47YE9 | CHF | 0.1 | 52.3 | 50.252 |
| DE000SF473C9 | CHF | 1 | 13.32 | 12.505 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF5DMA0 | CHF | 0.1 | 162.95 | 157.404 |
| DE000SF5DMJ1 | CHF | 0.1 | 195.98 | 186.272 |
| DE000SF5FUE0 | CHF | 0.1 | 31.84 | 30.649 |
| DE000SF5PCE7 | CHF | 0.1 | 27.22 | 26.328 |
| DE000SF528Q0 | CHF | 0.1 | 23.6 | 22.595 |
| DE000SF57AF5 | CHF | 0.03 | 490.6 | 490.6 |
| DE000SF58BS4 | CHF | 0.01 | 161.94 | 168.173 |
| DE000SF6ATY9 | CHF | 0.1 | 23.39 | 23.39 |
| DE000SF6AWH8 | CHF | 0.1 | 42.25 | 38.636 |
| DE000SF6CSR1 | CHF | 0.01 | 16696.609 | 16,696.61 |
| DE000SF6CST7 | CHF | 0.01 | 18176.107 | 18,176.11 |
| DE000SF6C6D8 | CHF | 0.1 | 42.534 | 42.534 |
| DE000SF6C7E4 | CHF | 0.1 | 22.07 | 23.029 |
| DE000SF6C718 | CHF | 0.01 | 4948.699 | 5,034.35 |
| DE000SF6G8V2 | CHF | 0.01 | 18324.116 | 18,324.12 |
| DE000SF6U4A7 | CHF | 0.01 | 13986.69 | 13,986.69 |
| DE000SF6U6J3 | CHF | 0.01 | 18983.325 | 18,983.33 |
| DE000SF6W211 | CHF | 0.1 | 32.923 | 32.923 |
| DE000SF6W0K2 | CHF | 0.01 | 7553.813 | 7,709.08 |
| DE000SF6W3E9 | CHF | 0.001 | 44600.917 | 45,485.29 |
| DE000SF675T3 | CHF | 0.1 | 21.34 | 20.427 |
| DE000SH0FHC0 | CHF | 0.1 | 39.291 | 37.682 |
| DE000SH0U083 | CHF | 0.01 | 12707.692 | 12,974.77 |
| DE000SH0YAV6 | CHF | 0.1 | 21.303 | 21.303 |
| DE000SH03M38 | CHF | 0.1 | 53.47 | 50.267 |
| DE000SV2S3J5 | CHF | 0.01 | 11250.325 | 11,250.33 |
| DE000SV2S3K3 | CHF | 0.01 | 11758.649 | 11,758.65 |
| DE000SV2S3L1 | CHF | 0.01 | 12266.972 | 12,266.97 |
| DE000SV2S3M9 | CHF | 0.01 | 12775.295 | 12,775.30 |
| DE000SV2S3N7 | CHF | 0.01 | 13283.618 | 13,283.62 |
| DE000SV2S3P2 | CHF | 0.01 | 13791.941 | 13,791.94 |
| DE000SV2S3Q0 | CHF | 0.01 | 14300.265 | 14,300.27 |
| DE000SV2S3R8 | CHF | 0.01 | 14554.426 | 14,554.43 |
| DE000SV2S3S6 | CHF | 0.01 | 14808.588 | 14,808.59 |
| DE000SV2S3T4 | CHF | 0.01 | 15062.749 | 15,062.75 |
| DE000SV2S3U2 | CHF | 0.01 | 15113.582 | 15,113.58 |
| DE000SV2S3V0 | CHF | 0.01 | 15215.246 | 15,215.25 |
| DE000SV2S3W8 | CHF | 0.01 | 15316.911 | 15,316.91 |
| DE000SV2S3X6 | CHF | 0.01 | 15418.576 | 15,418.58 |
| DE000SV2S333 | CHF | 0.01 | 16469.383 | 16,469.38 |
| DE000SV2S341 | CHF | 0.01 | 16973.446 | 16,973.45 |
| DE000SV2S358 | CHF | 0.01 | 17472.518 | 17,472.52 |
| DE000SV2S366 | CHF | 0.01 | 17971.591 | 17,971.59 |
| DE000SV2S374 | CHF | 0.01 | 18470.663 | 18,470.66 |
| DE000SV2S382 | CHF | 0.01 | 18969.735 | 18,969.74 |
| DE000SV2UZE5 | CHF | 0.01 | 8238.5 | 8,061.43 |
| DE000SV2UZF2 | CHF | 0.01 | 8638.5 | 8,457.18 |
| DE000SV2UZG0 | CHF | 0.01 | 9248.5 | 9,051.80 |
| DE000SV2UZH8 | CHF | 0.01 | 9908.5 | 9,694.88 |
| DE000SV2UZJ4 | CHF | 0.01 | 10008.5 | 9,793.82 |
| DE000SV2UZK2 | CHF | 0.01 | 10108.5 | 9,892.75 |
| DE000SV2UZL0 | CHF | 0.01 | 10208.5 | 9,991.69 |
| DE000SV2UZM8 | CHF | 0.01 | 10228.5 | 10,016.93 |
| DE000SV2UZN6 | CHF | 0.01 | 10338.5 | 10,115.86 |
| DE000SV2UZP1 | CHF | 0.01 | 10438.5 | 10,214.80 |
| DE000SV2UZQ9 | CHF | 0.01 | 10538.5 | 10,313.73 |

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|--------------|-----|------|-----------|-----------|
| DE000SV2UZR7 | CHF | 0.01 | 10638.5 | 10,412.67 |
| DE000SV2UZS5 | CHF | 0.01 | 10738.5 | 10,511.61 |
| DE000SV2UZ06 | CHF | 0.01 | 12087.692 | 12,340.81 |
| DE000SV2UZ14 | CHF | 0.01 | 12577.692 | 12,848.71 |
| DE000SV2UZ22 | CHF | 0.01 | 13077.692 | 13,356.61 |
| DE000SV2UZ30 | CHF | 0.01 | 13577.692 | 13,865.50 |
| DE000SV4BDS8 | CHF | 1 | 11.119 | 11.119 |
| DE000SV4BDT6 | CHF | 1 | 11.625 | 11.625 |
| DE000SV4BDU4 | CHF | 1 | 12.13 | 12.13 |
| DE000SV4BDV2 | CHF | 1 | 12.636 | 12.636 |
| DE000SV4BDW0 | CHF | 1 | 13.141 | 13.141 |
| DE000SV4BDX8 | CHF | 1 | 13.647 | 13.647 |
| DE000SV4BDY6 | CHF | 1 | 14.152 | 14.152 |
| DE000SV4BDZ3 | CHF | 1 | 14.658 | 14.658 |
| DE000SV4BD03 | CHF | 1 | 15.163 | 15.163 |
| DE000SV4BD11 | CHF | 1 | 15.668 | 15.668 |
| DE000SV4BD29 | CHF | 1 | 16.174 | 16.174 |
| DE000SV4BD94 | CHF | 0.1 | 19.876 | 19.876 |
| DE000SV4BEA4 | CHF | 0.1 | 20.87 | 20.87 |
| DE000SV4BEB2 | CHF | 0.1 | 21.864 | 21.864 |
| DE000SV4BEC0 | CHF | 0.1 | 22.858 | 22.858 |
| DE000SV4BED8 | CHF | 0.1 | 23.852 | 23.852 |
| DE000SV4BEE6 | CHF | 0.1 | 24.846 | 24.846 |
| DE000SV4BEF3 | CHF | 0.1 | 25.839 | 25.839 |
| DE000SV4BEG1 | CHF | 0.1 | 26.833 | 26.833 |
| DE000SV4BEH9 | CHF | 0.1 | 161.738 | 161.738 |
| DE000SV4BEJ5 | CHF | 0.1 | 171.846 | 171.846 |
| DE000SV4BEK3 | CHF | 0.1 | 181.955 | 181.955 |
| DE000SV4BEL1 | CHF | 0.1 | 192.064 | 192.064 |
| DE000SV4BEM9 | CHF | 0.01 | 202.172 | 202.172 |
| DE000SV4BEN7 | CHF | 0.01 | 212.281 | 212.281 |
| DE000SV4BEP2 | CHF | 0.01 | 222.389 | 222.389 |
| DE000SV4BEQ0 | CHF | 0.01 | 232.498 | 232.498 |
| DE000SV4BER8 | CHF | 0.01 | 242.607 | 242.607 |
| DE000SV4BES6 | CHF | 0.01 | 252.715 | 252.715 |
| DE000SV4BET4 | CHF | 0.01 | 262.824 | 262.824 |
| DE000SV4BEV0 | CHF | 0.01 | 298.147 | 298.147 |
| DE000SV4BEW8 | CHF | 0.01 | 308.085 | 308.085 |
| DE000SV4BEX6 | CHF | 0.01 | 318.023 | 318.023 |
| DE000SV4BEY4 | CHF | 0.01 | 327.961 | 327.961 |
| DE000SV4BEZ1 | CHF | 0.01 | 337.9 | 337.9 |
| DE000SV4BE02 | CHF | 0.01 | 347.838 | 347.838 |
| DE000SV4BE10 | CHF | 0.01 | 357.776 | 357.776 |
| DE000SV4BE28 | CHF | 0.01 | 367.714 | 367.714 |
| DE000SV4BE36 | CHF | 0.01 | 377.653 | 377.653 |
| DE000SV4BE44 | CHF | 0.01 | 387.591 | 387.591 |
| DE000SV4BE51 | CHF | 1 | 48.065 | 48.065 |
| DE000SV4BE69 | CHF | 1 | 49.071 | 49.071 |
| DE000SV4BE77 | CHF | 1 | 50.077 | 50.077 |
| DE000SV4BE85 | CHF | 1 | 51.083 | 51.083 |
| DE000SV4BE93 | CHF | 1 | 52.089 | 52.089 |
| DE000SV4BFA1 | CHF | 1 | 53.095 | 53.095 |
| DE000SV4BFB9 | CHF | 1 | 54.101 | 54.101 |
| DE000SV4BFC7 | CHF | 1 | 55.108 | 55.108 |
| DE000SV4BFD5 | CHF | 1 | 56.114 | 56.114 |
| DE000SV4BFE3 | CHF | 1 | 57.12 | 57.12 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4BFF0 | CHF | 1 | 58.126 | 58.126 |
| DE000SV4BFG8 | CHF | 1 | 59.132 | 59.132 |
| DE000SV4BFH6 | CHF | 1 | 60.138 | 60.138 |
| DE000SV4BFJ2 | CHF | 1 | 61.145 | 61.145 |
| DE000SV4BFK0 | CHF | 1 | 62.151 | 62.151 |
| DE000SV4BFL8 | CHF | 1 | 63.157 | 63.157 |
| DE000SV4BFM6 | CHF | 1 | 64.163 | 64.163 |
| DE000SV4BFN4 | CHF | 1 | 65.169 | 65.169 |
| DE000SV4BFP9 | CHF | 1 | 66.175 | 66.175 |
| DE000SV4BFQ7 | CHF | 1 | 67.182 | 67.182 |
| DE000SV4BFR5 | CHF | 1 | 68.188 | 68.188 |
| DE000SV4BFS3 | CHF | 1 | 69.194 | 69.194 |
| DE000SV4BFT1 | CHF | 1 | 70.2 | 70.2 |
| DE000SV4BFU9 | CHF | 1 | 71.206 | 71.206 |
| DE000SV4BF84 | CHF | 1 | 89.219 | 89.219 |
| DE000SV4BF92 | CHF | 1 | 94.188 | 94.188 |
| DE000SV4BGA9 | CHF | 1 | 99.158 | 99.158 |
| DE000SV4BGB7 | CHF | 1 | 104.127 | 104.127 |
| DE000SV4BGC5 | CHF | 1 | 109.096 | 109.096 |
| DE000SV4BGD3 | CHF | 1 | 114.066 | 114.066 |
| DE000SV4BGE1 | CHF | 1 | 119.035 | 119.035 |
| DE000SV4CTQ6 | CHF | 0.01 | 10411.027 | 10,184.80 |
| DE000SV4CTR4 | CHF | 0.01 | 10921.027 | 10,680.56 |
| DE000SV4CTS2 | CHF | 0.01 | 11451.027 | 11,201.61 |
| DE000SV4CTT0 | CHF | 0.01 | 11951.027 | 11,697.38 |
| DE000SV4CTU8 | CHF | 0.01 | 12491.027 | 12,218.43 |
| DE000SV4CTV6 | CHF | 0.01 | 12991.027 | 12,714.19 |
| DE000SV4CTW4 | CHF | 0.01 | 13531.027 | 13,235.25 |
| DE000SV4CTX2 | CHF | 0.01 | 14031.027 | 13,731.01 |
| DE000SV4CTY0 | CHF | 0.01 | 14541.027 | 14,226.78 |
| DE000SV4CTZ7 | CHF | 0.01 | 15051.027 | 14,732.65 |
| DE000SV4CT04 | CHF | 0.01 | 15571.027 | 15,238.53 |
| DE000SV4CT12 | CHF | 0.01 | 15681.027 | 15,347.80 |
| DE000SV4CT53 | CHF | 0.01 | 16700 | 17,046.91 |
| DE000SV4CT61 | CHF | 0.01 | 17200 | 17,557.08 |
| DE000SV4CT79 | CHF | 0.01 | 17700 | 18,067.26 |
| DE000SV4CT87 | CHF | 0.01 | 18200 | 18,577.44 |
| DE000SV4CT95 | CHF | 0.01 | 18700 | 19,088.61 |
| DE000SV4CUA8 | CHF | 0.01 | 19200 | 19,598.79 |
| DE000SV4CUB6 | CHF | 0.01 | 19600 | 20,006.93 |
| DE000SV4EHN4 | CHF | 0.01 | 9841.274 | 9,841.27 |
| DE000SV4EHP9 | CHF | 0.01 | 10146.249 | 10,146.25 |
| DE000SV4EHQ7 | CHF | 0.01 | 10654.542 | 10,654.54 |
| DE000SV4EHR5 | CHF | 0.01 | 11162.834 | 11,162.83 |
| DE000SV4EHS3 | CHF | 0.01 | 11671.127 | 11,671.13 |
| DE000SV4EHT1 | CHF | 0.01 | 12179.419 | 12,179.42 |
| DE000SV4EHU9 | CHF | 0.01 | 12281.077 | 12,281.08 |
| DE000SV4EHV7 | CHF | 0.01 | 12382.736 | 12,382.74 |
| DE000SV4EHW5 | CHF | 0.01 | 12484.394 | 12,484.39 |
| DE000SV4EHX3 | CHF | 0.01 | 12586.053 | 12,586.05 |
| DE000SV4EHY1 | CHF | 0.01 | 12687.711 | 12,687.71 |
| DE000SV4EHZ8 | CHF | 0.01 | 12789.37 | 12,789.37 |
| DE000SV4EJB5 | CHF | 0.01 | 15511.994 | 15,511.99 |
| DE000SV4EJC3 | CHF | 0.01 | 16013.122 | 16,013.12 |
| DE000SV4EJD1 | CHF | 0.01 | 16414.025 | 16,414.03 |
| DE000SV4EJE9 | CHF | 0.01 | 3190.905 | 3,190.91 |

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|--------------|-----|------|----------|----------|
| DE000SV4EJF6 | CHF | 0.01 | 3292.563 | 3,292.56 |
| DE000SV4EJG4 | CHF | 0.01 | 3394.222 | 3,394.22 |
| DE000SV4EJH2 | CHF | 0.01 | 3495.88 | 3,495.88 |
| DE000SV4EJJ8 | CHF | 0.01 | 3597.539 | 3,597.54 |
| DE000SV4EJK6 | CHF | 0.01 | 3699.197 | 3,699.20 |
| DE000SV4EJL4 | CHF | 0.01 | 3800.856 | 3,800.86 |
| DE000SV4EJM2 | CHF | 0.01 | 3851.685 | 3,851.69 |
| DE000SV4EJN0 | CHF | 0.01 | 3902.514 | 3,902.51 |
| DE000SV4EJP5 | CHF | 0.01 | 3953.343 | 3,953.34 |
| DE000SV4EJQ3 | CHF | 0.01 | 4004.173 | 4,004.17 |
| DE000SV4EJR1 | CHF | 0.01 | 4055.002 | 4,055.00 |
| DE000SV4EJ04 | CHF | 0.01 | 4496.867 | 4,496.87 |
| DE000SV4EJ12 | CHF | 0.01 | 4546.98 | 4,546.98 |
| DE000SV4EJ20 | CHF | 0.01 | 4647.205 | 4,647.21 |
| DE000SV4EJ38 | CHF | 0.01 | 4747.431 | 4,747.43 |
| DE000SV4EJ46 | CHF | 0.01 | 4847.657 | 4,847.66 |
| DE000SV4EJ53 | CHF | 0.01 | 4947.882 | 4,947.88 |
| DE000SV4EJ61 | CHF | 0.01 | 5048.108 | 5,048.11 |
| DE000SV4EJ79 | CHF | 0.01 | 5148.334 | 5,148.33 |
| DE000SV4EJ87 | CHF | 0.01 | 5248.559 | 5,248.56 |
| DE000SV4EJ95 | CHF | 0.01 | 3265.85 | 3,265.85 |
| DE000SV4EKA5 | CHF | 0.01 | 3367.145 | 3,367.15 |
| DE000SV4EKB3 | CHF | 0.01 | 3468.44 | 3,468.44 |
| DE000SV4EKC1 | CHF | 0.01 | 3569.736 | 3,569.74 |
| DE000SV4EKD9 | CHF | 0.01 | 3671.031 | 3,671.03 |
| DE000SV4EKE7 | CHF | 0.01 | 3772.327 | 3,772.33 |
| DE000SV4EKF4 | CHF | 0.01 | 3873.622 | 3,873.62 |
| DE000SV4EKG2 | CHF | 0.01 | 3974.918 | 3,974.92 |
| DE000SV4EKH0 | CHF | 0.01 | 4076.213 | 4,076.21 |
| DE000SV4EKJ6 | CHF | 0.01 | 4177.509 | 4,177.51 |
| DE000SV4EKM0 | CHF | 0.01 | 4503.945 | 4,503.95 |
| DE000SV4EKN8 | CHF | 0.01 | 4603.81 | 4,603.81 |
| DE000SV4EKP3 | CHF | 0.01 | 4703.676 | 4,703.68 |
| DE000SV4EKQ1 | CHF | 0.01 | 4803.542 | 4,803.54 |
| DE000SV4EKR9 | CHF | 0.01 | 4903.408 | 4,903.41 |
| DE000SV4EKS7 | CHF | 0.01 | 5003.274 | 5,003.27 |
| DE000SV4EKT5 | CHF | 0.01 | 5103.14 | 5,103.14 |
| DE000SV4EKU3 | CHF | 0.01 | 5203.005 | 5,203.01 |
| DE000SV4EKV1 | CHF | 0.01 | 5302.871 | 5,302.87 |
| DE000SV4EKW9 | CHF | 0.01 | 5402.737 | 5,402.74 |
| DE000SV4EKX7 | CHF | 1 | 15.295 | 15.295 |
| DE000SV4EKY5 | CHF | 1 | 16.303 | 16.303 |
| DE000SV4EKZ2 | CHF | 1 | 17.31 | 17.31 |
| DE000SV4EK01 | CHF | 1 | 18.317 | 18.317 |
| DE000SV4EK19 | CHF | 1 | 19.325 | 19.325 |
| DE000SV4EK27 | CHF | 1 | 20.332 | 20.332 |
| DE000SV4EK35 | CHF | 1 | 21.339 | 21.339 |
| DE000SV4EK43 | CHF | 1 | 22.347 | 22.347 |
| DE000SV4EK84 | CHF | 1 | 27.06 | 27.06 |
| DE000SV4EK92 | CHF | 1 | 28.056 | 28.056 |
| DE000SV4ELA3 | CHF | 1 | 29.051 | 29.051 |
| DE000SV4ELB1 | CHF | 1 | 30.047 | 30.047 |
| DE000SV4ELC9 | CHF | 1 | 31.042 | 31.042 |
| DE000SV4ELD7 | CHF | 1 | 32.037 | 32.037 |
| DE000SV4ELE5 | CHF | 1 | 33.033 | 33.033 |
| DE000SV4ELF2 | CHF | 1 | 34.028 | 34.028 |

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|--------------|-----|------|----------|----------|
| DE000SV4ELG0 | CHF | 1 | 35.024 | 35.024 |
| DE000SV4ELH8 | CHF | 1 | 36.019 | 36.019 |
| DE000SV4ELJ4 | CHF | 1 | 37.014 | 37.014 |
| DE000SV4ELK2 | CHF | 0.1 | 1225.358 | 1,225.36 |
| DE000SV4ELLO | CHF | 0.1 | 1326.164 | 1,326.16 |
| DE000SV4ELM8 | CHF | 0.1 | 1426.969 | 1,426.97 |
| DE000SV4ELN6 | CHF | 0.1 | 1527.775 | 1,527.78 |
| DE000SV4ELP1 | CHF | 0.1 | 1628.581 | 1,628.58 |
| DE000SV4ELQ9 | CHF | 0.1 | 1729.386 | 1,729.39 |
| DE000SV4ELR7 | CHF | 0.1 | 1830.192 | 1,830.19 |
| DE000SV4ELY3 | CHF | 0.1 | 2105.607 | 2,105.61 |
| DE000SV4ELZ0 | CHF | 0.1 | 2205.129 | 2,205.13 |
| DE000SV4EL00 | CHF | 0.1 | 2304.651 | 2,304.65 |
| DE000SV4EL18 | CHF | 0.1 | 2354.412 | 2,354.41 |
| DE000SV4EL26 | CHF | 0.1 | 2404.173 | 2,404.17 |
| DE000SV4EL34 | CHF | 0.1 | 2503.694 | 2,503.69 |
| DE000SV4EL42 | CHF | 0.1 | 2603.216 | 2,603.22 |
| DE000SV4EL59 | CHF | 0.1 | 2702.738 | 2,702.74 |
| DE000SV4EL67 | CHF | 0.1 | 2802.259 | 2,802.26 |
| DE000SV4EL75 | CHF | 0.1 | 2901.781 | 2,901.78 |
| DE000SV4EM17 | CHF | 1 | 11.11 | 10.659 |
| DE000SV4EM25 | CHF | 1 | 11.62 | 11.144 |
| DE000SV4EM33 | CHF | 1 | 12.12 | 11.628 |
| DE000SV4EM41 | CHF | 1 | 12.63 | 12.112 |
| DE000SV4EM58 | CHF | 1 | 13.13 | 12.596 |
| DE000SV4EM66 | CHF | 1 | 13.73 | 13.171 |
| DE000SV4EM74 | CHF | 1 | 14.14 | 13.564 |
| DE000SV4EM82 | CHF | 1 | 14.74 | 14.139 |
| DE000SV4EM90 | CHF | 1 | 15.15 | 14.532 |
| DE000SV4ENA9 | CHF | 1 | 15.85 | 15.208 |
| DE000SV4ENB7 | CHF | 1 | 16.16 | 15.5 |
| DE000SV4ENM4 | CHF | 0.1 | 19.91 | 20.776 |
| DE000SV4ENN2 | CHF | 0.1 | 20.9 | 21.812 |
| DE000SV4ENP7 | CHF | 0.1 | 21.89 | 22.848 |
| DE000SV4ENQ5 | CHF | 0.1 | 22.89 | 23.884 |
| DE000SV4ENR3 | CHF | 0.1 | 23.89 | 24.929 |
| DE000SV4ENS1 | CHF | 0.1 | 24.88 | 25.965 |
| DE000SV4ENT9 | CHF | 0.1 | 25.87 | 27.001 |
| DE000SV4ENU7 | CHF | 0.1 | 26.87 | 28.037 |
| DE000SV4EPN7 | CHF | 0.1 | 161.55 | 157.421 |
| DE000SV4EPP2 | CHF | 0.1 | 171.64 | 167.253 |
| DE000SV4EPQ0 | CHF | 0.1 | 181.74 | 177.096 |
| DE000SV4EPR8 | CHF | 0.1 | 191.84 | 186.939 |
| DE000SV4EPS6 | CHF | 0.1 | 201.93 | 196.771 |
| DE000SV4EPT4 | CHF | 0.01 | 212.03 | 206.614 |
| DE000SV4EPU2 | CHF | 0.01 | 222.12 | 216.446 |
| DE000SV4EPV0 | CHF | 0.01 | 232.23 | 226.289 |
| DE000SV4EPW8 | CHF | 0.01 | 242.33 | 236.131 |
| DE000SV4EPX6 | CHF | 0.01 | 252.42 | 245.964 |
| DE000SV4EPY4 | CHF | 0.01 | 262.52 | 255.807 |
| DE000SV4EP14 | CHF | 0.01 | 298.63 | 306.453 |
| DE000SV4EP22 | CHF | 0.01 | 308.58 | 316.672 |
| DE000SV4EP30 | CHF | 0.01 | 318.54 | 326.891 |
| DE000SV4EP48 | CHF | 0.01 | 328.49 | 337.099 |
| DE000SV4EP55 | CHF | 0.01 | 338.45 | 347.318 |
| DE000SV4EP63 | CHF | 0.01 | 348.4 | 357.527 |

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|---------------|-----|------|-----------|-----------|
| DE000SV4EP71 | CHF | 0.01 | 358.35 | 367.746 |
| DE000SV4EP89 | CHF | 0.01 | 368.31 | 377.964 |
| DE000SV4EP97 | CHF | 0.01 | 378.26 | 388.173 |
| DE000SV4EQA2 | CHF | 0.01 | 388.22 | 398.392 |
| DE000SV4EQB0 | CHF | 0.01 | 398.18 | 408.611 |
| DE000SV4ETV2 | CHF | 0.01 | 3263.808 | 3,194.27 |
| DE000SV4ETW0 | CHF | 0.01 | 3364.808 | 3,293.36 |
| DE000SV4ETX8 | CHF | 0.01 | 3465.808 | 3,392.46 |
| DE000SV4ETY6 | CHF | 0.01 | 3567.808 | 3,491.55 |
| DE000SV4ETZ3 | CHF | 0.01 | 3668.808 | 3,590.64 |
| DE000SV4ET02 | CHF | 0.01 | 3769.808 | 3,689.74 |
| DE000SV4ET10 | CHF | 0.01 | 3871.808 | 3,789.84 |
| DE000SV4ET28 | CHF | 0.01 | 3973.808 | 3,888.94 |
| DE000SV4ET36 | CHF | 0.01 | 4074.808 | 3,988.03 |
| DE000SV4ET44 | CHF | 0.01 | 4175.808 | 4,087.12 |
| DE000SV4ET69 | CHF | 0.01 | 4413.421 | 4,504.06 |
| DE000SV4ET77 | CHF | 0.01 | 4513.421 | 4,606.10 |
| DE000SV4ET85 | CHF | 0.01 | 4613.421 | 4,708.15 |
| DE000SV4ET93 | CHF | 0.01 | 4713.421 | 4,810.19 |
| DE000SV4EUA4 | CHF | 0.01 | 4813.421 | 4,912.24 |
| DE000SV4EUB2 | CHF | 0.01 | 4913.421 | 5,014.28 |
| DE000SV4EUC0 | CHF | 0.01 | 5014.421 | 5,116.33 |
| DE000SV4EUD8 | CHF | 0.01 | 5114.421 | 5,218.37 |
| DE000SV4EUE6 | CHF | 0.01 | 5214.421 | 5,320.42 |
| DE000SV4EUF3 | CHF | 0.01 | 5314.421 | 5,422.46 |
| DE000SV4EUG1 | CHF | 0.01 | 5414.421 | 5,524.50 |
| DE000SV4HP94 | CHF | 1 | 48.05 | 46.611 |
| DE000SV4HQA5 | CHF | 1 | 50.06 | 48.561 |
| DE000SV4HQB3 | CHF | 1 | 52.08 | 50.521 |
| DE000SV4HQC1 | CHF | 1 | 54.09 | 52.471 |
| DE000SV4HQD9 | CHF | 1 | 56.1 | 54.421 |
| DE000SV4HQE7 | CHF | 1 | 58.11 | 56.371 |
| DE000SV4HQF4 | CHF | 1 | 60.12 | 58.321 |
| DE000SV4HQG2 | CHF | 1 | 62.13 | 60.271 |
| DE000SV4HQH0 | CHF | 1 | 64.15 | 62.231 |
| DE000SV4HQJ6 | CHF | 1 | 66.16 | 64.181 |
| DE000SV4HQK4 | CHF | 1 | 68.17 | 66.132 |
| DE000SV4HQL2 | CHF | 1 | 70.18 | 68.082 |
| DE000SV4HQT5 | CHF | 1 | 89.24 | 92.071 |
| DE000SV4HQU3 | CHF | 1 | 94.21 | 97.204 |
| DE000SV4HQV1 | CHF | 1 | 99.18 | 102.328 |
| DE000SV4HQQW9 | CHF | 1 | 104.16 | 107.461 |
| DE000SV4HQX7 | CHF | 1 | 109.12 | 112.585 |
| DE000SV4HQY5 | CHF | 1 | 114.1 | 117.718 |
| DE000SV4HQZ2 | CHF | 1 | 119.06 | 122.841 |
| DE000SV4HQ02 | CHF | 1 | 45.5 | 44.147 |
| DE000SV4HQ10 | CHF | 1 | 50.53 | 49.022 |
| DE000SV4HQ28 | CHF | 1 | 55.56 | 53.907 |
| DE000SV4HQ36 | CHF | 1 | 60.59 | 58.782 |
| DE000SV4HQ77 | CHF | 1 | 89.69 | 92.53 |
| DE000SV4HQ85 | CHF | 1 | 95.66 | 98.688 |
| DE000SV4HQ93 | CHF | 1 | 101.62 | 104.836 |
| DE000SV4HRA3 | CHF | 1 | 107.59 | 110.994 |
| DE000SV4HRB1 | CHF | 1 | 113.55 | 117.152 |
| DE000SV4HRC9 | CHF | 0.01 | 10144.895 | 9,828.56 |
| DE000SV4HRD7 | CHF | 0.01 | 10652.895 | 10,320.51 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4HRE5 | CHF | 0.01 | 11161.895 | 10,813.47 |
| DE000SV4HRF2 | CHF | 0.01 | 11668.895 | 11,305.42 |
| DE000SV4HRG0 | CHF | 0.01 | 12176.895 | 11,797.37 |
| DE000SV4HRH8 | CHF | 0.01 | 12685.895 | 12,290.34 |
| DE000SV4HRN6 | CHF | 0.01 | 15546.818 | 16,018.64 |
| DE000SV4HRP1 | CHF | 0.01 | 16049.818 | 16,536.66 |
| DE000SV4HRQ9 | CHF | 0.01 | 16550.818 | 17,053.68 |
| DE000SV4HS00 | CHF | 0.01 | 3191.344 | 3,129.04 |
| DE000SV4HS18 | CHF | 0.01 | 3393.344 | 3,327.85 |
| DE000SV4HS26 | CHF | 0.01 | 3597.344 | 3,527.67 |
| DE000SV4HS34 | CHF | 0.01 | 3801.344 | 3,727.49 |
| DE000SV4HS42 | CHF | 0.01 | 3851.344 | 3,777.20 |
| DE000SV4HS59 | CHF | 0.01 | 3953.344 | 3,876.60 |
| DE000SV4HS67 | CHF | 0.01 | 4054.344 | 3,976.01 |
| DE000SV4HS91 | CHF | 0.01 | 4506.699 | 4,584.66 |
| DE000SV4HTA9 | CHF | 0.01 | 4657.699 | 4,738.26 |
| DE000SV4HTB7 | CHF | 0.01 | 4857.699 | 4,942.05 |
| DE000SV4HTC5 | CHF | 0.01 | 5058.699 | 5,146.85 |
| DE000SV4HTD3 | CHF | 0.01 | 5260.699 | 5,351.65 |
| DE000SV4KU35 | CHF | 0.1 | 101.72 | 94.503 |
| DE000SV4KU43 | CHF | 0.1 | 111.89 | 103.952 |
| DE000SV4KU50 | CHF | 0.1 | 122.06 | 113.402 |
| DE000SV4KU68 | CHF | 0.1 | 132.23 | 122.851 |
| DE000SV4KU76 | CHF | 0.1 | 142.41 | 132.3 |
| DE000SV4KU84 | CHF | 0.1 | 152.58 | 141.75 |
| DE000SV4KVD3 | CHF | 0.1 | 130.45 | 138.124 |
| DE000SV4KVE1 | CHF | 0.1 | 140.49 | 148.756 |
| DE000SV4KVF8 | CHF | 0.1 | 61.04 | 57.67 |
| DE000SV4KVG6 | CHF | 0.1 | 71.21 | 67.282 |
| DE000SV4KVH4 | CHF | 0.1 | 73.24 | 69.2 |
| DE000SV4KVJ0 | CHF | 0.1 | 75.28 | 71.128 |
| DE000SV4KVK8 | CHF | 0.1 | 79.34 | 74.965 |
| DE000SV4KVL6 | CHF | 0.1 | 91.55 | 86.505 |
| DE000SV4KVM4 | CHF | 0.1 | 93.58 | 88.423 |
| DE000SV4KVN2 | CHF | 0.1 | 95.62 | 90.352 |
| DE000SV4KVP7 | CHF | 0.1 | 97.65 | 92.27 |
| DE000SV4KVS1 | CHF | 0.1 | 190.42 | 197.242 |
| DE000SV4KVT9 | CHF | 0.1 | 200.45 | 207.633 |
| DE000SV4KVU7 | CHF | 0.1 | 210.5 | 218.034 |
| DE000SV4KVV5 | CHF | 0.01 | 220.53 | 228.425 |
| DE000SV4KVV3 | CHF | 0.01 | 230.56 | 238.817 |
| DE000SV4KVX1 | CHF | 0.1 | 96.5 | 93.031 |
| DE000SV4KVV9 | CHF | 0.1 | 101.59 | 97.933 |
| DE000SV4KVZ6 | CHF | 0.1 | 106.67 | 102.835 |
| DE000SV4KV00 | CHF | 0.1 | 111.76 | 107.737 |
| DE000SV4KV18 | CHF | 0.1 | 116.84 | 112.64 |
| DE000SV4KV26 | CHF | 0.1 | 121.93 | 117.542 |
| DE000SV4KV34 | CHF | 0.1 | 127.01 | 122.444 |
| DE000SV4KV42 | CHF | 0.1 | 132.1 | 127.346 |
| DE000SV4KV59 | CHF | 0.1 | 137.18 | 132.249 |
| DE000SV4KV67 | CHF | 0.1 | 142.28 | 137.161 |
| DE000SV4KV75 | CHF | 0.1 | 147.36 | 142.063 |
| DE000SV4KV83 | CHF | 0.1 | 152.45 | 146.966 |
| DE000SV4KV91 | CHF | 0.1 | 157.53 | 151.868 |
| DE000SV4KWA7 | CHF | 0.1 | 162.62 | 156.77 |
| DE000SV4K0A6 | CHF | 0.01 | 242.23 | 237.193 |

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|--------------|-----|-------|----------|----------|
| DE000SV4K0B4 | CHF | 0.01 | 252.33 | 247.083 |
| DE000SV4K0C2 | CHF | 0.01 | 262.42 | 256.962 |
| DE000SV4K0D0 | CHF | 0.01 | 272.52 | 266.851 |
| DE000SV4K0E8 | CHF | 0.01 | 282.6 | 276.731 |
| DE000SV4K0F5 | CHF | 0.01 | 292.69 | 286.61 |
| DE000SV4K0G3 | CHF | 0.01 | 302.79 | 296.499 |
| DE000SV4K0H1 | CHF | 0.01 | 312.88 | 306.379 |
| DE000SV4K0J7 | CHF | 0.01 | 322.98 | 316.268 |
| DE000SV4K0K5 | CHF | 0.01 | 333.07 | 326.147 |
| DE000SV4K0L3 | CHF | 0.01 | 343.16 | 336.027 |
| DE000SV4K0M1 | CHF | 0.01 | 353.26 | 345.916 |
| DE000SV4K0N9 | CHF | 0.01 | 363.35 | 355.795 |
| DE000SV4K0P4 | CHF | 0.01 | 373.44 | 365.685 |
| DE000SV4K0Q2 | CHF | 0.01 | 383.53 | 375.564 |
| DE000SV4K0R0 | CHF | 0.01 | 393.62 | 385.443 |
| DE000SV4K0S8 | CHF | 0.01 | 403.72 | 395.332 |
| DE000SV4K0T6 | CHF | 0.01 | 413.81 | 405.212 |
| DE000SV4K0U4 | CHF | 0.01 | 448.03 | 457.428 |
| DE000SV4K0V2 | CHF | 0.01 | 497.81 | 508.253 |
| DE000SV4K0W0 | CHF | 0.01 | 547.6 | 559.079 |
| DE000SV4K0X8 | CHF | 0.01 | 597.38 | 609.904 |
| DE000SV4K0Y6 | CHF | 0.01 | 1817.635 | 1,817.64 |
| DE000SV4K0Z3 | CHF | 0.01 | 1918.615 | 1,918.62 |
| DE000SV4K005 | CHF | 0.001 | 2019.595 | 2,019.60 |
| DE000SV4K013 | CHF | 0.001 | 2120.574 | 2,120.57 |
| DE000SV4K021 | CHF | 0.001 | 2221.554 | 2,221.55 |
| DE000SV4K039 | CHF | 0.001 | 2322.534 | 2,322.53 |
| DE000SV4K047 | CHF | 0.001 | 2423.513 | 2,423.51 |
| DE000SV4K054 | CHF | 0.001 | 2524.493 | 2,524.49 |
| DE000SV4K062 | CHF | 0.001 | 2625.473 | 2,625.47 |
| DE000SV4K070 | CHF | 0.001 | 2726.453 | 2,726.45 |
| DE000SV4K088 | CHF | 0.001 | 2827.432 | 2,827.43 |
| DE000SV4K1C0 | CHF | 0.001 | 3381.269 | 3,381.27 |
| DE000SV4K1D8 | CHF | 0.001 | 3580.167 | 3,580.17 |
| DE000SV4K1E6 | CHF | 0.001 | 3779.065 | 3,779.07 |
| DE000SV4K1F3 | CHF | 0.001 | 3977.963 | 3,977.96 |
| DE000SV4K1G1 | CHF | 0.001 | 4176.861 | 4,176.86 |
| DE000SV4K1H9 | CHF | 0.001 | 4375.759 | 4,375.76 |
| DE000SV4QAM5 | CHF | 0.1 | 65.587 | 65.587 |
| DE000SV4QAN3 | CHF | 0.1 | 70.633 | 70.633 |
| DE000SV4QAP8 | CHF | 0.1 | 75.678 | 75.678 |
| DE000SV4QAQ6 | CHF | 0.1 | 80.723 | 80.723 |
| DE000SV4QAR4 | CHF | 0.1 | 85.768 | 85.768 |
| DE000SV4QAS2 | CHF | 0.1 | 90.813 | 90.813 |
| DE000SV4QAT0 | CHF | 0.1 | 95.859 | 95.859 |
| DE000SV4QAU8 | CHF | 0.1 | 100.904 | 100.904 |
| DE000SV4QAV6 | CHF | 0.1 | 105.949 | 105.949 |
| DE000SV4QAX2 | CHF | 0.1 | 119.396 | 119.396 |
| DE000SV4QAY0 | CHF | 0.1 | 124.371 | 124.371 |
| DE000SV4QAZ7 | CHF | 0.1 | 129.346 | 129.346 |
| DE000SV4QA09 | CHF | 0.1 | 134.321 | 134.321 |
| DE000SV4QA17 | CHF | 0.1 | 139.296 | 139.296 |
| DE000SV4QA25 | CHF | 0.1 | 144.27 | 144.27 |
| DE000SV4QA33 | CHF | 0.1 | 149.245 | 149.245 |
| DE000SV4QA41 | CHF | 0.1 | 154.22 | 154.22 |
| DE000SV4QA58 | CHF | 0.1 | 159.195 | 159.195 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4QA66 | CHF | 0.1 | 50.452 | 50.452 |
| DE000SV4QA74 | CHF | 0.1 | 54.488 | 54.488 |
| DE000SV4QA82 | CHF | 0.1 | 60.542 | 60.542 |
| DE000SV4QA90 | CHF | 0.1 | 62.56 | 62.56 |
| DE000SV4QBA8 | CHF | 0.1 | 66.596 | 66.596 |
| DE000SV4QBB6 | CHF | 0.1 | 68.615 | 68.615 |
| DE000SV4QBC4 | CHF | 0.1 | 70.633 | 70.633 |
| DE000SV4QBD2 | CHF | 0.1 | 74.669 | 74.669 |
| DE000SV4QBE0 | CHF | 0.1 | 76.687 | 76.687 |
| DE000SV4QBF7 | CHF | 0.1 | 80.723 | 80.723 |
| DE000SV4QBG5 | CHF | 0.1 | 82.741 | 82.741 |
| DE000SV4QBH3 | CHF | 0.1 | 84.759 | 84.759 |
| DE000SV4QBJ9 | CHF | 0.1 | 86.777 | 86.777 |
| DE000SV4QBK7 | CHF | 0.1 | 95.517 | 95.517 |
| DE000SV4QBL5 | CHF | 0.1 | 99.497 | 99.497 |
| DE000SV4QBM3 | CHF | 0.1 | 101.487 | 101.487 |
| DE000SV4QBN1 | CHF | 0.1 | 105.467 | 105.467 |
| DE000SV4QBP6 | CHF | 0.1 | 109.446 | 109.446 |
| DE000SV4QBQ4 | CHF | 0.1 | 113.426 | 113.426 |
| DE000SV4QBR2 | CHF | 0.1 | 119.396 | 119.396 |
| DE000SV4QBS0 | CHF | 0.1 | 125.366 | 125.366 |
| DE000SV4QB57 | CHF | 0.01 | 242.169 | 242.169 |
| DE000SV4QB65 | CHF | 0.01 | 262.35 | 262.35 |
| DE000SV4QB73 | CHF | 0.01 | 282.53 | 282.53 |
| DE000SV4QB81 | CHF | 0.01 | 302.711 | 302.711 |
| DE000SV4QB99 | CHF | 0.01 | 322.892 | 322.892 |
| DE000SV4QCA6 | CHF | 0.01 | 343.073 | 343.073 |
| DE000SV4QCB4 | CHF | 0.01 | 363.253 | 363.253 |
| DE000SV4QCC2 | CHF | 0.01 | 383.434 | 383.434 |
| DE000SV4QCD0 | CHF | 0.01 | 403.615 | 403.615 |
| DE000SV4QCF5 | CHF | 0.01 | 447.736 | 447.736 |
| DE000SV4QCG3 | CHF | 0.01 | 497.484 | 497.484 |
| DE000SV4QCH1 | CHF | 0.01 | 547.232 | 547.232 |
| DE000SV4QCJ7 | CHF | 0.01 | 596.981 | 596.981 |
| DE000SV4QCK5 | CHF | 0.1 | 50.452 | 50.452 |
| DE000SV4QCL3 | CHF | 0.1 | 54.488 | 54.488 |
| DE000SV4QCM1 | CHF | 0.1 | 60.542 | 60.542 |
| DE000SV4QCN9 | CHF | 0.1 | 64.578 | 64.578 |
| DE000SV4QCP4 | CHF | 0.1 | 70.633 | 70.633 |
| DE000SV4QCQ2 | CHF | 0.1 | 74.669 | 74.669 |
| DE000SV4QCR0 | CHF | 0.1 | 80.723 | 80.723 |
| DE000SV4QCS8 | CHF | 0.1 | 99.497 | 99.497 |
| DE000SV4QCT6 | CHF | 0.1 | 109.446 | 109.446 |
| DE000SV4QCU4 | CHF | 0.1 | 119.396 | 119.396 |
| DE000SV4RAS0 | CHF | 0.01 | 9099.273 | 9,099.27 |
| DE000SV4RAT8 | CHF | 0.01 | 10107.388 | 10,107.39 |
| DE000SV4RAU6 | CHF | 0.01 | 10460.229 | 10,460.23 |
| DE000SV4RAV4 | CHF | 0.01 | 10561.04 | 10,561.04 |
| DE000SV4RAW2 | CHF | 0.01 | 10661.852 | 10,661.85 |
| DE000SV4RAX0 | CHF | 0.01 | 10762.663 | 10,762.66 |
| DE000SV4RAY8 | CHF | 0.01 | 10863.475 | 10,863.48 |
| DE000SV4RAZ5 | CHF | 0.01 | 10964.286 | 10,964.29 |
| DE000SV4RA08 | CHF | 0.01 | 11065.098 | 11,065.10 |
| DE000SV4RA16 | CHF | 0.01 | 11165.909 | 11,165.91 |
| DE000SV4RA32 | CHF | 0.01 | 11912.925 | 11,912.93 |
| DE000SV4RA40 | CHF | 0.01 | 12410.839 | 12,410.84 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4RA57 | CHF | 0.01 | 12908.754 | 12,908.75 |
| DE000SV4RA65 | CHF | 0.01 | 13406.668 | 13,406.67 |
| DE000SV4RA73 | CHF | 0.01 | 13904.582 | 13,904.58 |
| DE000SV4RC71 | CHF | 1 | 6.053 | 6.053 |
| DE000SV4RC89 | CHF | 1 | 7.062 | 7.062 |
| DE000SV4RDB0 | CHF | 1 | 9.951 | 9.951 |
| DE000SV4RDC8 | CHF | 1 | 10.946 | 10.946 |
| DE000SV4RDD6 | CHF | 1 | 11.941 | 11.941 |
| DE000SV4RDE4 | CHF | 1 | 12.936 | 12.936 |
| DE000SV6GVX4 | CHF | 0.01 | 13918.322 | 13,918.32 |

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