

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 | 78.22 | 76.558 |
| DE000CU2DJV8 | CHF | 0.1 | 80.34 | 78.635 |
| DE000CU392J5 | CHF | 0.01 | 342.22 | 333.35 |
| DE000CU39520 | CHF | 0.01 | 218.02 | 212.987 |
| DE000CU4AGM5 | CHF | 0.1 | 66.033 | 66.033 |
| DE000CU4AH06 | CHF | 0.1 | 209.865 | 209.865 |
| DE000CU4AH55 | CHF | 0.01 | 245.24 | 245.24 |
| DE000CU4AYY3 | CHF | 0.1 | 74.04 | 72.472 |
| DE000CU4AZM5 | CHF | 0.1 | 54.33 | 53.175 |
| DE000CU4A1C8 | CHF | 0.01 | 218.04 | 212.591 |
| DE000CU4A1G9 | CHF | 0.01 | 238.91 | 232.945 |
| DE000CU4A815 | CHF | 0.1 | 59.148 | 59.148 |
| DE000CU4BQT7 | CHF | 0.1 | 57.25 | 55.944 |
| DE000CU4ED55 | CHF | 0.1 | 1316.245 | 1,316.25 |
| DE000CU4EEM2 | CHF | 0.1 | 1485.1 | 1,485.10 |
| DE000CU4EFB2 | CHF | 0.1 | 1749.613 | 1,749.61 |
| DE000CU4EFV0 | CHF | 1 | 12.515 | 12.515 |
| DE000CU4EGG9 | CHF | 1 | 14.865 | 14.865 |
| DE000CU4EV53 | CHF | 0.2 | 139.315 | 135.107 |
| DE000CU4FG69 | CHF | 0.1 | 41.47 | 40.558 |
| DE000CU4VEV7 | CHF | 0.01 | 7330 | 7,168.16 |
| DE000CU4VFR2 | CHF | 0.1 | 49.15 | 48.109 |
| DE000CU5DJT5 | CHF | 0.1 | 32.36 | 31.616 |
| DE000CU6P2M6 | CHF | 0.1 | 76.669 | 76.669 |
| DE000CL1RWN1 | CHF | 0.001 | 36550.935 | 37,277.25 |
| DE000CL2KDX3 | CHF | 0.01 | 218.008 | 218.008 |
| DE000CL2K7A8 | CHF | 0.001 | 37128.496 | 37,128.50 |
| DE000CL2LFB2 | CHF | 0.01 | 446.74 | 457.046 |
| DE000CL2LUK2 | CHF | 0.001 | 38540.935 | 39,304.08 |
| DE000CL3VYT2 | CHF | 0.1 | 77.707 | 77.707 |
| DE000CL3WKW3 | CHF | 0.1 | 79.22 | 77.538 |
| DE000CL3W689 | CHF | 0.1 | 23.41 | 22.695 |
| DE000CL4QW73 | CHF | 0.01 | 21460 | 20,885.03 |
| DE000CL4RCR8 | CHF | 1 | 5.517 | 5.517 |
| DE000CL4SB19 | CHF | 0.01 | 281.02 | 271.615 |
| DE000CL4SGS5 | CHF | 0.01 | 9370 | 9,167.03 |
| DE000CL4SVS4 | CHF | 1 | 12.182 | 12.182 |
| DE000CL5SEP3 | CHF | 0.01 | 234.37 | 228.292 |
| DE000CL5SRG4 | CHF | 0.1 | 39.143 | 39.143 |
| DE000CL5S575 | CHF | 0.25 | 76 | 73.953 |
| DE000CL5S583 | CHF | 0.1 | 140.41 | 135.84 |
| DE000CL5TA26 | CHF | 0.01 | 6020 | 5,850.80 |
| DE000CL5TCC3 | CHF | 0.1 | 91.484 | 91.484 |
| DE000CL5TNB2 | CHF | 0.1 | 95.714 | 95.714 |
| DE000CL5TZU6 | CHF | 0.1 | 28.2 | 26.502 |
| DE000CL5T4C9 | CHF | 0.1 | 18.14 | 17.532 |
| DE000CL7BU04 | CHF | 0.01 | 10360 | 10,132.63 |
| DE000CL7D7X4 | CHF | 0.1 | 51.8 | 50.253 |

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|--------------|-----|-------|-----------|-----------|
| DE000CL7D763 | CHF | 1 | 0.28 | 0.257 |
| DE000CL7EAM4 | CHF | 0.001 | 6903.54 | 6,737.85 |
| DE000CL7EAV5 | CHF | 0.1 | 94.84 | 92.831 |
| DE000CL7ECH0 | CHF | 0.1 | 45.83 | 44.642 |
| DE000CL7L6H9 | CHF | 0.15 | 41.46 | 38.602 |
| DE000CL7MF18 | CHF | 0.1 | 36.08 | 34.977 |
| DE000CL7QBU9 | CHF | 0.1 | 97.809 | 97.809 |
| DE000CL7QBV7 | CHF | 0.1 | 99.928 | 99.928 |
| DE000CL7QDC3 | CHF | 0.1 | 53.462 | 53.462 |
| DE000CL7RVT7 | CHF | 0.01 | 9210 | 9,013.47 |
| DE000CL8NZK4 | CHF | 1 | 47.96 | 45.305 |
| DE000CL87DK8 | CHF | 0.15 | 46.32 | 43.129 |
| DE000CL87DM4 | CHF | 0.15 | 49.67 | 46.242 |
| DE000SR8B910 | CHF | 1 | 8.59 | 8.275 |
| DE000SR8UDJ4 | CHF | 0.01 | 288.316 | 288.316 |
| DE000SR8UGV2 | CHF | 0.1 | 34.38 | 33.584 |
| DE000SR8UK88 | CHF | 1 | 7.03 | 6.806 |
| DE000SB0CZW3 | CHF | 0.1 | 60.57 | 57.092 |
| DE000SB0C0A2 | CHF | 0.01 | 1872.12 | 1,811.54 |
| DE000SB0UWK7 | CHF | 0.01 | 3409.046 | 3,409.05 |
| DE000SB05GQ7 | CHF | 0.01 | 11011.803 | 10,662.57 |
| DE000SB1W9J9 | CHF | 0.01 | 3329.275 | 3,262.82 |
| DE000SB11DF5 | CHF | 0.1 | 33.79 | 31.02 |
| DE000SB4SSN5 | CHF | 0.01 | 23480 | 22,551.73 |
| DE000SB40UC5 | CHF | 1 | 87.69 | 82.833 |
| DE000SB5A5S0 | CHF | 0.1 | 63.13 | 57.95 |
| DE000SB5MG08 | CHF | 1 | 110.09 | 103.997 |
| DE000SB50LW1 | CHF | 0.1 | 28.94 | 28.171 |
| DE000SB57T81 | CHF | 1 | 126.76 | 119.745 |
| DE000SB57UD7 | CHF | 1 | 138.4 | 130.739 |
| DE000SD0B9G7 | CHF | 1 | 143.04 | 135.121 |
| DE000SD0YTH9 | CHF | 1 | 10.37 | 9.987 |
| DE000SD0Y3S8 | CHF | 1 | 147.36 | 139.201 |
| DE000SD0Y3U4 | CHF | 1 | 152.01 | 143.592 |
| DE000SD0Y5A1 | CHF | 0.1 | 92.6 | 85.002 |
| DE000SD00VZ4 | CHF | 0.1 | 39.23 | 38.186 |
| DE000SD00WJ6 | CHF | 1 | 12.76 | 12.446 |
| DE000SD00XD7 | CHF | 0.1 | 22.23 | 21.667 |
| DE000SD00X81 | CHF | 0.1 | 35.48 | 34.658 |
| DE000SD00YM6 | CHF | 0.1 | 212.47 | 204.368 |
| DE000SD002N5 | CHF | 0.01 | 3013.348 | 2,947.24 |
| DE000SD01A95 | CHF | 0.01 | 10047.659 | 10,047.66 |
| DE000SD03E08 | CHF | 0.01 | 302.2 | 295.228 |
| DE000SD09BK9 | CHF | 0.1 | 88.3 | 83.227 |
| DE000SD09AB0 | CHF | 0.01 | 479.94 | 464.48 |
| DE000SD1AVS0 | CHF | 1 | 1.28 | 1.228 |
| DE000SD1AWA6 | CHF | 0.1 | 36.81 | 35.744 |
| DE000SD1CWV8 | CHF | 0.01 | 24710 | 23,729.46 |
| DE000SD1GKW2 | CHF | 0.01 | 333.37 | 325.684 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.222 |
| DE000SD1LZP4 | CHF | 0.1 | 23.84 | 23.285 |
| DE000SD1P8F4 | CHF | 0.1 | 66.31 | 64.859 |
| DE000SD1YLY9 | CHF | 0.1 | 42.179 | 42.179 |
| DE000SD1YND9 | CHF | 0.1 | 171.38 | 167.094 |
| DE000SD1ZXS3 | CHF | 0.1 | 40.83 | 39.475 |
| DE000SD12K41 | CHF | 0.1 | 57.6 | 57.6 |

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|--------------|-----|-------|-----------|-----------|
| DE000SD12LJ4 | CHF | 0.01 | 183.786 | 183.786 |
| DE000SD13SC2 | CHF | 0.1 | 12.145 | 11.714 |
| DE000SD17SW1 | CHF | 0.1 | 19.312 | 19.312 |
| DE000SD17XJ8 | CHF | 0.1 | 51.52 | 50.055 |
| DE000SD2JPZ6 | CHF | 1 | 12.27 | 11.824 |
| DE000SD22HS2 | CHF | 0.01 | 11900 | 12,151.70 |
| DE000SD3FQJ4 | CHF | 1 | 10.11 | 9.811 |
| DE000SD3L6R5 | CHF | 0.1 | 44.15 | 43.184 |
| DE000SD3UP39 | CHF | 0.01 | 778.1 | 831.675 |
| DE000SD31LA3 | CHF | 1 | 4.54 | 4.378 |
| DE000SD4A7U9 | CHF | 0.1 | 63.681 | 63.681 |
| DE000SD4A9U5 | CHF | 0.1 | 1225.302 | 1,225.30 |
| DE000SD4CMX9 | CHF | 0.05 | 285.32 | 296.915 |
| DE000SD4CNU3 | CHF | 0.1 | 46.38 | 45.365 |
| DE000SD4NUY7 | CHF | 0.001 | 37563.487 | 37,563.49 |
| DE000SD4NUZ4 | CHF | 0.001 | 37762.208 | 37,762.21 |
| DE000SD42R22 | CHF | 1 | 27.848 | 27.848 |
| DE000SD5A5G1 | CHF | 0.01 | 17056.632 | 17,056.63 |
| DE000SD5PY74 | CHF | 1 | 40.667 | 40.667 |
| DE000SD5SFN7 | CHF | 1 | 45.03 | 43.659 |
| DE000SD55LQ8 | CHF | 0.001 | 40040.935 | 40,835.63 |
| DE000SF1FDG0 | CHF | 0.01 | 16747.108 | 16,747.11 |
| DE000SF1F9L7 | CHF | 0.01 | 17700 | 18,065.14 |
| DE000SF1W0S0 | CHF | 1 | 3.95 | 3.809 |
| DE000SF2G981 | CHF | 0.01 | 820.57 | 853.793 |
| DE000SF2U3Q9 | CHF | 0.01 | 349.46 | 341.406 |
| DE000SF3EUY6 | CHF | 0.1 | 1167.88 | 1,167.88 |
| DE000SF3LUM6 | CHF | 0.01 | 12510 | 12,772.25 |
| DE000SF3LRM2 | CHF | 0.01 | 502.58 | 514.175 |
| DE000SF3TRU8 | CHF | 0.2 | 291.07 | 282.281 |
| DE000SF3YLU1 | CHF | 0.001 | 41574.567 | 41,574.57 |
| DE000SF3YMB9 | CHF | 1 | 44.8 | 43.455 |
| DE000SF3YT69 | CHF | 1 | 15.938 | 15.938 |
| DE000SF3YP89 | CHF | 1 | 19.03 | 18.554 |
| DE000SF3YRY0 | CHF | 0.1 | 207.58 | 202.396 |
| DE000SF3YRZ7 | CHF | 0.01 | 212.87 | 207.553 |
| DE000SF3YR04 | CHF | 0.01 | 223.26 | 217.686 |
| DE000SF3YR12 | CHF | 0.01 | 228.52 | 222.812 |
| DE000SF30D12 | CHF | 1 | 11.07 | 10.648 |
| DE000SF3Z948 | CHF | 0.1 | 29.236 | 29.236 |
| DE000SF30A80 | CHF | 0.1 | 102.891 | 102.891 |
| DE000SF30BY1 | CHF | 0.1 | 64.79 | 60.252 |
| DE000SF30542 | CHF | 0.1 | 24.1 | 23.57 |
| DE000SF318K9 | CHF | 0.1 | 174.874 | 169.734 |
| DE000SF318Q6 | CHF | 0.1 | 46.38 | 45.317 |
| DE000SF31888 | CHF | 1 | 8 | 7.758 |
| DE000SF37BX8 | CHF | 0.01 | 4819.794 | 4,902.79 |
| DE000SF4BRF5 | CHF | 0.1 | 30.19 | 29.494 |
| DE000SF4D6T5 | CHF | 1 | 10.925 | 10.925 |
| DE000SF4EBX6 | CHF | 0.1 | 114.04 | 110.576 |
| DE000SF4RF48 | CHF | 0.1 | 14.91 | 14.91 |
| DE000SF4SZ27 | CHF | 0.001 | 2632.188 | 2,632.19 |
| DE000SF4S1K8 | CHF | 0.1 | 39.4 | 38.377 |
| DE000SF4U9B6 | CHF | 0.1 | 39.05 | 37.919 |
| DE000SF45NJ5 | CHF | 0.01 | 440.142 | 440.142 |
| DE000SF47QZ0 | CHF | 0.1 | 63.41 | 62.066 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF47Q18 | CHF | 0.25 | 59.15 | 57.554 |
| DE000SF47YE9 | CHF | 0.1 | 52.84 | 51.136 |
| DE000SF473C9 | CHF | 1 | 13.55 | 12.737 |
| DE000SF5DMJ1 | CHF | 0.1 | 197.21 | 188.602 |
| DE000SF5FUE0 | CHF | 0.1 | 32.26 | 31.189 |
| DE000SF5PCE7 | CHF | 0.1 | 27.63 | 26.792 |
| DE000SF528Q0 | CHF | 0.1 | 23.67 | 22.877 |
| DE000SF57AF5 | CHF | 0.03 | 491.773 | 491.773 |
| DE000SF58BS4 | CHF | 0.01 | 163.71 | 168.246 |
| DE000SF6ATY9 | CHF | 0.1 | 23.74 | 23.74 |
| DE000SF6AWH8 | CHF | 0.1 | 42.16 | 39.118 |
| DE000SF6CST7 | CHF | 0.01 | 18161.877 | 18,161.88 |
| DE000SF6C6D8 | CHF | 0.1 | 43.169 | 43.169 |
| DE000SF6C718 | CHF | 0.01 | 4962.794 | 5,048.02 |
| DE000SF6G8V2 | CHF | 0.01 | 18309.769 | 18,309.77 |
| DE000SF6W211 | CHF | 0.1 | 33.584 | 33.584 |
| DE000SF6W0K2 | CHF | 0.01 | 7557.843 | 7,711.16 |
| DE000SF6W3E9 | CHF | 0.001 | 44690.935 | 45,576.59 |
| DE000SF675T3 | CHF | 0.1 | 21.4 | 20.683 |
| DE000SH0FHC0 | CHF | 0.1 | 39.55 | 38.347 |
| DE000SH0U083 | CHF | 0.01 | 12660 | 12,930.37 |
| DE000SV2S3J5 | CHF | 0.01 | 11464.739 | 11,464.74 |
| DE000SV2S3K3 | CHF | 0.01 | 11982.639 | 11,982.64 |
| DE000SV2S3L1 | CHF | 0.01 | 12500.539 | 12,500.54 |
| DE000SV2S3M9 | CHF | 0.01 | 13018.439 | 13,018.44 |
| DE000SV2S3N7 | CHF | 0.01 | 13536.339 | 13,536.34 |
| DE000SV2S3P2 | CHF | 0.01 | 14054.239 | 14,054.24 |
| DE000SV2S3Q0 | CHF | 0.01 | 14572.139 | 14,572.14 |
| DE000SV2S3R8 | CHF | 0.01 | 14831.089 | 14,831.09 |
| DE000SV2S3S6 | CHF | 0.01 | 15090.039 | 15,090.04 |
| DE000SV2S3T4 | CHF | 0.01 | 15348.989 | 15,348.99 |
| DE000SV2S3U2 | CHF | 0.01 | 15400.779 | 15,400.78 |
| DE000SV2S3V0 | CHF | 0.01 | 15504.359 | 15,504.36 |
| DE000SV2S358 | CHF | 0.01 | 17458.839 | 17,458.84 |
| DE000SV2S366 | CHF | 0.01 | 17957.52 | 17,957.52 |
| DE000SV2S374 | CHF | 0.01 | 18456.202 | 18,456.20 |
| DE000SV2S382 | CHF | 0.01 | 18954.883 | 18,954.88 |
| DE000SV2UZE5 | CHF | 0.01 | 8330 | 8,152.09 |
| DE000SV2UZF2 | CHF | 0.01 | 8740 | 8,552.28 |
| DE000SV2UZG0 | CHF | 0.01 | 9350 | 9,153.59 |
| DE000SV2UZH8 | CHF | 0.01 | 10020 | 9,803.91 |
| DE000SV2UZJ4 | CHF | 0.01 | 10120 | 9,903.96 |
| DE000SV2UZK2 | CHF | 0.01 | 10220 | 10,004.01 |
| DE000SV2UZL0 | CHF | 0.01 | 10330 | 10,104.05 |
| DE000SV2UZM8 | CHF | 0.01 | 10350 | 10,129.58 |
| DE000SV2UZN6 | CHF | 0.01 | 10450 | 10,229.62 |
| DE000SV2UZP1 | CHF | 0.01 | 10560 | 10,329.67 |
| DE000SV2UZQ9 | CHF | 0.01 | 10660 | 10,429.72 |
| DE000SV2UZR7 | CHF | 0.01 | 10760 | 10,529.77 |
| DE000SV2UZ06 | CHF | 0.01 | 12040 | 12,298.57 |
| DE000SV2UZ14 | CHF | 0.01 | 12540 | 12,804.73 |
| DE000SV2UZ22 | CHF | 0.01 | 13030 | 13,310.89 |
| DE000SV2UZ30 | CHF | 0.01 | 13530 | 13,818.05 |
| DE000SV4BDS8 | CHF | 1 | 11.286 | 11.286 |
| DE000SV4BDT6 | CHF | 1 | 11.799 | 11.799 |
| DE000SV4BDU4 | CHF | 1 | 12.311 | 12.311 |

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|--------------|-----|------|---------|---------|
| DE000SV4BDV2 | CHF | 1 | 12.824 | 12.824 |
| DE000SV4BDW0 | CHF | 1 | 13.337 | 13.337 |
| DE000SV4BDX8 | CHF | 1 | 13.85 | 13.85 |
| DE000SV4BDY6 | CHF | 1 | 14.363 | 14.363 |
| DE000SV4BDZ3 | CHF | 1 | 14.876 | 14.876 |
| DE000SV4BD03 | CHF | 1 | 15.389 | 15.389 |
| DE000SV4BD11 | CHF | 1 | 15.902 | 15.902 |
| DE000SV4BD29 | CHF | 1 | 16.415 | 16.415 |
| DE000SV4BEE6 | CHF | 0.1 | 24.67 | 24.67 |
| DE000SV4BEF3 | CHF | 0.1 | 25.657 | 25.657 |
| DE000SV4BEG1 | CHF | 0.1 | 26.644 | 26.644 |
| DE000SV4BEH9 | CHF | 0.1 | 164.153 | 164.153 |
| DE000SV4BEJ5 | CHF | 0.1 | 174.413 | 174.413 |
| DE000SV4BEK3 | CHF | 0.1 | 184.672 | 184.672 |
| DE000SV4BEL1 | CHF | 0.1 | 194.932 | 194.932 |
| DE000SV4BEM9 | CHF | 0.01 | 205.192 | 205.192 |
| DE000SV4BEN7 | CHF | 0.01 | 215.451 | 215.451 |
| DE000SV4BEP2 | CHF | 0.01 | 225.711 | 225.711 |
| DE000SV4BEQ0 | CHF | 0.01 | 235.97 | 235.97 |
| DE000SV4BER8 | CHF | 0.01 | 246.232 | 246.232 |
| DE000SV4BEV0 | CHF | 0.01 | 296.04 | 296.04 |
| DE000SV4BEW8 | CHF | 0.01 | 305.908 | 305.908 |
| DE000SV4BEX6 | CHF | 0.01 | 315.776 | 315.776 |
| DE000SV4BEY4 | CHF | 0.01 | 325.644 | 325.644 |
| DE000SV4BEZ1 | CHF | 0.01 | 335.512 | 335.512 |
| DE000SV4BE02 | CHF | 0.01 | 345.38 | 345.38 |
| DE000SV4BE10 | CHF | 0.01 | 355.248 | 355.248 |
| DE000SV4BE28 | CHF | 0.01 | 365.116 | 365.116 |
| DE000SV4BE36 | CHF | 0.01 | 374.984 | 374.984 |
| DE000SV4BE44 | CHF | 0.01 | 384.852 | 384.852 |
| DE000SV4BE51 | CHF | 1 | 47.816 | 47.816 |
| DE000SV4BE69 | CHF | 1 | 48.83 | 48.83 |
| DE000SV4BE77 | CHF | 1 | 49.844 | 49.844 |
| DE000SV4BE85 | CHF | 1 | 50.858 | 50.858 |
| DE000SV4BE93 | CHF | 1 | 51.872 | 51.872 |
| DE000SV4BFA1 | CHF | 1 | 52.887 | 52.887 |
| DE000SV4BFB9 | CHF | 1 | 53.901 | 53.901 |
| DE000SV4BFC7 | CHF | 1 | 54.915 | 54.915 |
| DE000SV4BFD5 | CHF | 1 | 55.929 | 55.929 |
| DE000SV4BFE3 | CHF | 1 | 56.943 | 56.943 |
| DE000SV4BFF0 | CHF | 1 | 57.957 | 57.957 |
| DE000SV4BFG8 | CHF | 1 | 58.972 | 58.972 |
| DE000SV4BFH6 | CHF | 1 | 59.986 | 59.986 |
| DE000SV4BFJ2 | CHF | 1 | 61 | 61 |
| DE000SV4BFK0 | CHF | 1 | 62.014 | 62.014 |
| DE000SV4BFL8 | CHF | 1 | 63.028 | 63.028 |
| DE000SV4BFM6 | CHF | 1 | 64.042 | 64.042 |
| DE000SV4BFN4 | CHF | 1 | 65.056 | 65.056 |
| DE000SV4BFP9 | CHF | 1 | 66.071 | 66.071 |
| DE000SV4BFQ7 | CHF | 1 | 67.085 | 67.085 |
| DE000SV4BFR5 | CHF | 1 | 68.099 | 68.099 |
| DE000SV4BFS3 | CHF | 1 | 69.113 | 69.113 |
| DE000SV4BFT1 | CHF | 1 | 70.127 | 70.127 |
| DE000SV4BFU9 | CHF | 1 | 71.141 | 71.141 |
| DE000SV4BGA9 | CHF | 1 | 97.745 | 97.745 |
| DE000SV4BGB7 | CHF | 1 | 102.675 | 102.675 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4BGC5 | CHF | 1 | 107.605 | 107.605 |
| DE000SV4BGD3 | CHF | 1 | 112.535 | 112.535 |
| DE000SV4BGE1 | CHF | 1 | 117.465 | 117.465 |
| DE000SV4CTQ6 | CHF | 0.01 | 10590 | 10,354.01 |
| DE000SV4CTR4 | CHF | 0.01 | 11100 | 10,857.89 |
| DE000SV4CTS2 | CHF | 0.01 | 11640 | 11,387.48 |
| DE000SV4CTT0 | CHF | 0.01 | 12160 | 11,891.35 |
| DE000SV4CTU8 | CHF | 0.01 | 12700 | 12,420.94 |
| DE000SV4CTV6 | CHF | 0.01 | 13220 | 12,924.82 |
| DE000SV4CTW4 | CHF | 0.01 | 13760 | 13,454.41 |
| DE000SV4CTX2 | CHF | 0.01 | 14270 | 13,958.29 |
| DE000SV4CTY0 | CHF | 0.01 | 14790 | 14,462.17 |
| DE000SV4CTZ7 | CHF | 0.01 | 15310 | 14,976.33 |
| DE000SV4CT53 | CHF | 0.01 | 16730 | 17,075.14 |
| DE000SV4CT61 | CHF | 0.01 | 17230 | 17,586.16 |
| DE000SV4CT79 | CHF | 0.01 | 17730 | 18,097.18 |
| DE000SV4CT87 | CHF | 0.01 | 18240 | 18,608.20 |
| DE000SV4CT95 | CHF | 0.01 | 18740 | 19,120.23 |
| DE000SV4CUA8 | CHF | 0.01 | 19240 | 19,631.25 |
| DE000SV4CUB6 | CHF | 0.01 | 19640 | 20,040.07 |
| DE000SV4EHN4 | CHF | 0.01 | 10046.283 | 10,046.28 |
| DE000SV4EHP9 | CHF | 0.01 | 10358.361 | 10,358.36 |
| DE000SV4EHQ7 | CHF | 0.01 | 10878.492 | 10,878.49 |
| DE000SV4EHR5 | CHF | 0.01 | 11398.623 | 11,398.62 |
| DE000SV4EHS3 | CHF | 0.01 | 11918.754 | 11,918.75 |
| DE000SV4EHT1 | CHF | 0.01 | 12438.885 | 12,438.89 |
| DE000SV4EHU9 | CHF | 0.01 | 12542.912 | 12,542.91 |
| DE000SV4EHV7 | CHF | 0.01 | 12646.938 | 12,646.94 |
| DE000SV4EHW5 | CHF | 0.01 | 12750.964 | 12,750.96 |
| DE000SV4EHX3 | CHF | 0.01 | 12854.99 | 12,854.99 |
| DE000SV4EHY1 | CHF | 0.01 | 12959.016 | 12,959.02 |
| DE000SV4EHZ8 | CHF | 0.01 | 13063.042 | 13,063.04 |
| DE000SV4EJC3 | CHF | 0.01 | 16042.611 | 16,042.61 |
| DE000SV4EJD1 | CHF | 0.01 | 16444.962 | 16,444.96 |
| DE000SV4EJE9 | CHF | 0.01 | 3250.853 | 3,250.85 |
| DE000SV4EJF6 | CHF | 0.01 | 3354.88 | 3,354.88 |
| DE000SV4EJG4 | CHF | 0.01 | 3458.906 | 3,458.91 |
| DE000SV4EJH2 | CHF | 0.01 | 3562.932 | 3,562.93 |
| DE000SV4EJJ8 | CHF | 0.01 | 3666.958 | 3,666.96 |
| DE000SV4EJK6 | CHF | 0.01 | 3770.984 | 3,770.98 |
| DE000SV4EJL4 | CHF | 0.01 | 3875.011 | 3,875.01 |
| DE000SV4EJM2 | CHF | 0.01 | 3927.024 | 3,927.02 |
| DE000SV4EJN0 | CHF | 0.01 | 3979.037 | 3,979.04 |
| DE000SV4EJP5 | CHF | 0.01 | 4031.05 | 4,031.05 |
| DE000SV4EJQ3 | CHF | 0.01 | 4083.063 | 4,083.06 |
| DE000SV4EJR1 | CHF | 0.01 | 4135.076 | 4,135.08 |
| DE000SV4EJ20 | CHF | 0.01 | 4647.174 | 4,647.17 |
| DE000SV4EJ38 | CHF | 0.01 | 4747.762 | 4,747.76 |
| DE000SV4EJ46 | CHF | 0.01 | 4848.35 | 4,848.35 |
| DE000SV4EJ53 | CHF | 0.01 | 4948.937 | 4,948.94 |
| DE000SV4EJ61 | CHF | 0.01 | 5049.525 | 5,049.53 |
| DE000SV4EJ79 | CHF | 0.01 | 5150.113 | 5,150.11 |
| DE000SV4EJ87 | CHF | 0.01 | 5250.7 | 5,250.70 |
| DE000SV4EJ95 | CHF | 0.01 | 3319.145 | 3,319.15 |
| DE000SV4EKA5 | CHF | 0.01 | 3422.349 | 3,422.35 |
| DE000SV4EKB3 | CHF | 0.01 | 3525.553 | 3,525.55 |

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|--------------|-----|------|----------|----------|
| DE000SV4EKC1 | CHF | 0.01 | 3628.757 | 3,628.76 |
| DE000SV4EKD9 | CHF | 0.01 | 3731.96 | 3,731.96 |
| DE000SV4EKE7 | CHF | 0.01 | 3835.164 | 3,835.16 |
| DE000SV4EKF4 | CHF | 0.01 | 3938.368 | 3,938.37 |
| DE000SV4EKG2 | CHF | 0.01 | 4041.572 | 4,041.57 |
| DE000SV4EKH0 | CHF | 0.01 | 4144.776 | 4,144.78 |
| DE000SV4EKM0 | CHF | 0.01 | 4490.805 | 4,490.81 |
| DE000SV4EKN8 | CHF | 0.01 | 4590.592 | 4,590.59 |
| DE000SV4EKP3 | CHF | 0.01 | 4690.38 | 4,690.38 |
| DE000SV4EKQ1 | CHF | 0.01 | 4790.168 | 4,790.17 |
| DE000SV4EKR9 | CHF | 0.01 | 4889.955 | 4,889.96 |
| DE000SV4EKS7 | CHF | 0.01 | 4989.743 | 4,989.74 |
| DE000SV4EKT5 | CHF | 0.01 | 5089.53 | 5,089.53 |
| DE000SV4EKU3 | CHF | 0.01 | 5189.318 | 5,189.32 |
| DE000SV4EKV1 | CHF | 0.01 | 5289.106 | 5,289.11 |
| DE000SV4EKW9 | CHF | 0.01 | 5388.893 | 5,388.89 |
| DE000SV4EKX7 | CHF | 1 | 15.737 | 15.737 |
| DE000SV4EKY5 | CHF | 1 | 16.753 | 16.753 |
| DE000SV4EKZ2 | CHF | 1 | 17.768 | 17.768 |
| DE000SV4EK01 | CHF | 1 | 18.784 | 18.784 |
| DE000SV4EK19 | CHF | 1 | 19.799 | 19.799 |
| DE000SV4EK27 | CHF | 1 | 20.815 | 20.815 |
| DE000SV4EK35 | CHF | 1 | 21.831 | 21.831 |
| DE000SV4EK84 | CHF | 1 | 27.155 | 27.155 |
| DE000SV4EK92 | CHF | 1 | 28.142 | 28.142 |
| DE000SV4ELA3 | CHF | 1 | 29.129 | 29.129 |
| DE000SV4ELB1 | CHF | 1 | 30.117 | 30.117 |
| DE000SV4ELC9 | CHF | 1 | 31.104 | 31.104 |
| DE000SV4ELD7 | CHF | 1 | 32.091 | 32.091 |
| DE000SV4ELE5 | CHF | 1 | 33.079 | 33.079 |
| DE000SV4ELF2 | CHF | 1 | 34.066 | 34.066 |
| DE000SV4ELG0 | CHF | 1 | 35.053 | 35.053 |
| DE000SV4ELH8 | CHF | 1 | 36.041 | 36.041 |
| DE000SV4ELJ4 | CHF | 1 | 37.028 | 37.028 |
| DE000SV4ELK2 | CHF | 0.1 | 1262.801 | 1,262.80 |
| DE000SV4ELLO | CHF | 0.1 | 1364.494 | 1,364.49 |
| DE000SV4ELM8 | CHF | 0.1 | 1466.187 | 1,466.19 |
| DE000SV4ELN6 | CHF | 0.1 | 1567.88 | 1,567.88 |
| DE000SV4ELP1 | CHF | 0.1 | 1669.573 | 1,669.57 |
| DE000SV4ELQ9 | CHF | 0.1 | 1771.266 | 1,771.27 |
| DE000SV4ELR7 | CHF | 0.1 | 1872.959 | 1,872.96 |
| DE000SV4ELY3 | CHF | 0.1 | 2113.682 | 2,113.68 |
| DE000SV4ELZ0 | CHF | 0.1 | 2212.333 | 2,212.33 |
| DE000SV4EL00 | CHF | 0.1 | 2310.983 | 2,310.98 |
| DE000SV4EL18 | CHF | 0.1 | 2360.309 | 2,360.31 |
| DE000SV4EL26 | CHF | 0.1 | 2409.634 | 2,409.63 |
| DE000SV4EL34 | CHF | 0.1 | 2508.285 | 2,508.29 |
| DE000SV4EL42 | CHF | 0.1 | 2606.935 | 2,606.94 |
| DE000SV4EL59 | CHF | 0.1 | 2705.586 | 2,705.59 |
| DE000SV4EL67 | CHF | 0.1 | 2804.236 | 2,804.24 |
| DE000SV4EL75 | CHF | 0.1 | 2902.887 | 2,902.89 |
| DE000SV4EM17 | CHF | 1 | 11.2 | 10.792 |
| DE000SV4EM25 | CHF | 1 | 11.71 | 11.283 |
| DE000SV4EM33 | CHF | 1 | 12.22 | 11.773 |
| DE000SV4EM41 | CHF | 1 | 12.73 | 12.263 |
| DE000SV4EM58 | CHF | 1 | 13.24 | 12.753 |

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|--------------|-----|------|----------|----------|
| DE000SV4EM66 | CHF | 1 | 13.84 | 13.335 |
| DE000SV4EM74 | CHF | 1 | 14.25 | 13.733 |
| DE000SV4EM82 | CHF | 1 | 14.86 | 14.315 |
| DE000SV4EM90 | CHF | 1 | 15.27 | 14.713 |
| DE000SV4ENA9 | CHF | 1 | 15.98 | 15.397 |
| DE000SV4ENB7 | CHF | 1 | 16.29 | 15.693 |
| DE000SV4ENR3 | CHF | 0.1 | 23.9 | 24.814 |
| DE000SV4ENS1 | CHF | 0.1 | 24.9 | 25.845 |
| DE000SV4ENT9 | CHF | 0.1 | 25.89 | 26.876 |
| DE000SV4ENU7 | CHF | 0.1 | 26.88 | 27.907 |
| DE000SV4EPN7 | CHF | 0.1 | 163.47 | 159.385 |
| DE000SV4EPP2 | CHF | 0.1 | 173.68 | 169.34 |
| DE000SV4EPQ0 | CHF | 0.1 | 183.9 | 179.305 |
| DE000SV4EPR8 | CHF | 0.1 | 194.12 | 189.271 |
| DE000SV4EPS6 | CHF | 0.1 | 204.33 | 199.226 |
| DE000SV4EPT4 | CHF | 0.01 | 214.55 | 209.191 |
| DE000SV4EPU2 | CHF | 0.01 | 224.76 | 219.146 |
| DE000SV4EPV0 | CHF | 0.01 | 234.98 | 229.112 |
| DE000SV4EPW8 | CHF | 0.01 | 245.2 | 239.077 |
| DE000SV4EP14 | CHF | 0.01 | 297.54 | 305.032 |
| DE000SV4EP22 | CHF | 0.01 | 307.46 | 315.203 |
| DE000SV4EP30 | CHF | 0.01 | 317.39 | 325.374 |
| DE000SV4EP48 | CHF | 0.01 | 327.3 | 335.536 |
| DE000SV4EP55 | CHF | 0.01 | 337.22 | 345.707 |
| DE000SV4EP63 | CHF | 0.01 | 347.13 | 355.869 |
| DE000SV4EP71 | CHF | 0.01 | 357.05 | 366.04 |
| DE000SV4EP89 | CHF | 0.01 | 366.98 | 376.211 |
| DE000SV4EP97 | CHF | 0.01 | 376.89 | 386.373 |
| DE000SV4EQA2 | CHF | 0.01 | 386.81 | 396.544 |
| DE000SV4EQB0 | CHF | 0.01 | 396.73 | 406.715 |
| DE000SV4ETV2 | CHF | 0.01 | 3310.348 | 3,238.34 |
| DE000SV4ETW0 | CHF | 0.01 | 3413.348 | 3,339.06 |
| DE000SV4ETX8 | CHF | 0.01 | 3516.348 | 3,439.78 |
| DE000SV4ETY6 | CHF | 0.01 | 3619.348 | 3,540.49 |
| DE000SV4ETZ3 | CHF | 0.01 | 3722.348 | 3,641.21 |
| DE000SV4ET02 | CHF | 0.01 | 3825.348 | 3,741.92 |
| DE000SV4ET10 | CHF | 0.01 | 3929.348 | 3,843.67 |
| DE000SV4ET28 | CHF | 0.01 | 4032.348 | 3,944.38 |
| DE000SV4ET36 | CHF | 0.01 | 4135.348 | 4,045.10 |
| DE000SV4ET77 | CHF | 0.01 | 4512.233 | 4,604.11 |
| DE000SV4ET85 | CHF | 0.01 | 4613.233 | 4,706.32 |
| DE000SV4ET93 | CHF | 0.01 | 4713.233 | 4,808.54 |
| DE000SV4EUA4 | CHF | 0.01 | 4813.233 | 4,910.75 |
| DE000SV4EUB2 | CHF | 0.01 | 4913.233 | 5,012.96 |
| DE000SV4EUC0 | CHF | 0.01 | 5013.233 | 5,115.18 |
| DE000SV4EUD8 | CHF | 0.01 | 5114.233 | 5,217.39 |
| DE000SV4EUE6 | CHF | 0.01 | 5214.233 | 5,319.60 |
| DE000SV4EUF3 | CHF | 0.01 | 5314.233 | 5,421.82 |
| DE000SV4EUG1 | CHF | 0.01 | 5414.233 | 5,524.03 |
| DE000SV4HP94 | CHF | 1 | 47.76 | 46.322 |
| DE000SV4HQA5 | CHF | 1 | 49.78 | 48.286 |
| DE000SV4HQB3 | CHF | 1 | 51.82 | 50.261 |
| DE000SV4HQC1 | CHF | 1 | 53.85 | 52.225 |
| DE000SV4HQD9 | CHF | 1 | 55.87 | 54.19 |
| DE000SV4HQE7 | CHF | 1 | 57.9 | 56.154 |
| DE000SV4HQF4 | CHF | 1 | 59.92 | 58.118 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4HQG2 | CHF | 1 | 61.95 | 60.083 |
| DE000SV4HQH0 | CHF | 1 | 63.98 | 62.057 |
| DE000SV4HQJ6 | CHF | 1 | 66.01 | 64.022 |
| DE000SV4HQK4 | CHF | 1 | 68.03 | 65.986 |
| DE000SV4HQL2 | CHF | 1 | 70.06 | 67.95 |
| DE000SV4HQV1 | CHF | 1 | 97.83 | 100.952 |
| DE000SV4HQW9 | CHF | 1 | 102.77 | 106.048 |
| DE000SV4HQX7 | CHF | 1 | 107.7 | 111.133 |
| DE000SV4HQY5 | CHF | 1 | 112.64 | 116.229 |
| DE000SV4HQZ2 | CHF | 1 | 117.56 | 121.315 |
| DE000SV4HQ02 | CHF | 1 | 44.81 | 43.439 |
| DE000SV4HQ10 | CHF | 1 | 49.87 | 48.35 |
| DE000SV4HQ28 | CHF | 1 | 54.94 | 53.271 |
| DE000SV4HQ36 | CHF | 1 | 60.01 | 58.182 |
| DE000SV4HQ85 | CHF | 1 | 93.92 | 96.939 |
| DE000SV4HQ93 | CHF | 1 | 99.84 | 103.042 |
| DE000SV4HRA3 | CHF | 1 | 105.76 | 109.155 |
| DE000SV4HRB1 | CHF | 1 | 111.69 | 115.268 |
| DE000SV4HRC9 | CHF | 0.01 | 10336.803 | 10,008.97 |
| DE000SV4HRD7 | CHF | 0.01 | 10854.803 | 10,511.16 |
| DE000SV4HRE5 | CHF | 0.01 | 11374.803 | 11,014.39 |
| DE000SV4HRF2 | CHF | 0.01 | 11892.803 | 11,516.58 |
| DE000SV4HRG0 | CHF | 0.01 | 12411.803 | 12,018.77 |
| DE000SV4HRH8 | CHF | 0.01 | 12931.803 | 12,522.00 |
| DE000SV4HRP1 | CHF | 0.01 | 16122.238 | 16,608.47 |
| DE000SV4HRQ9 | CHF | 0.01 | 16627.238 | 17,128.62 |
| DE000SV4HS00 | CHF | 0.01 | 3244.275 | 3,179.82 |
| DE000SV4HS18 | CHF | 0.01 | 3451.275 | 3,382.76 |
| DE000SV4HS26 | CHF | 0.01 | 3659.275 | 3,586.75 |
| DE000SV4HS34 | CHF | 0.01 | 3867.275 | 3,790.73 |
| DE000SV4HS42 | CHF | 0.01 | 3919.275 | 3,841.47 |
| DE000SV4HS59 | CHF | 0.01 | 4023.275 | 3,942.94 |
| DE000SV4HS67 | CHF | 0.01 | 4126.275 | 4,044.41 |
| DE000SV4HTA9 | CHF | 0.01 | 4669.794 | 4,750.13 |
| DE000SV4HTB7 | CHF | 0.01 | 4871.794 | 4,955.16 |
| DE000SV4HTC5 | CHF | 0.01 | 5073.794 | 5,161.20 |
| DE000SV4HTD3 | CHF | 0.01 | 5276.794 | 5,367.24 |
| DE000SV4KU35 | CHF | 0.1 | 103.73 | 96.587 |
| DE000SV4KU43 | CHF | 0.1 | 114.1 | 106.245 |
| DE000SV4KU50 | CHF | 0.1 | 124.47 | 115.902 |
| DE000SV4KU68 | CHF | 0.1 | 134.85 | 125.56 |
| DE000SV4KU76 | CHF | 0.1 | 145.22 | 135.218 |
| DE000SV4KU84 | CHF | 0.1 | 155.59 | 144.876 |
| DE000SV4KVF8 | CHF | 0.1 | 62.24 | 58.942 |
| DE000SV4KVG6 | CHF | 0.1 | 72.61 | 68.766 |
| DE000SV4KVH4 | CHF | 0.1 | 74.68 | 70.726 |
| DE000SV4KVJ0 | CHF | 0.1 | 76.76 | 72.697 |
| DE000SV4KVK8 | CHF | 0.1 | 80.9 | 76.618 |
| DE000SV4KVL6 | CHF | 0.1 | 93.36 | 88.413 |
| DE000SV4KVM4 | CHF | 0.1 | 95.43 | 90.373 |
| DE000SV4KVN2 | CHF | 0.1 | 97.51 | 92.344 |
| DE000SV4KVP7 | CHF | 0.1 | 99.58 | 94.305 |
| DE000SV4KVT9 | CHF | 0.1 | 202.06 | 208.397 |
| DE000SV4KVU7 | CHF | 0.1 | 212.19 | 218.848 |
| DE000SV4KVV5 | CHF | 0.01 | 222.32 | 229.289 |
| DE000SV4KVV3 | CHF | 0.01 | 232.44 | 239.731 |

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|--------------|-----|-------|----------|----------|
| DE000SV4KVX1 | CHF | 0.1 | 98.16 | 94.95 |
| DE000SV4KVY9 | CHF | 0.1 | 103.34 | 99.96 |
| DE000SV4KVZ6 | CHF | 0.1 | 108.52 | 104.97 |
| DE000SV4KV00 | CHF | 0.1 | 113.7 | 109.981 |
| DE000SV4KV18 | CHF | 0.1 | 118.88 | 114.991 |
| DE000SV4KV26 | CHF | 0.1 | 124.06 | 120.001 |
| DE000SV4KV34 | CHF | 0.1 | 129.24 | 125.012 |
| DE000SV4KV42 | CHF | 0.1 | 134.42 | 130.022 |
| DE000SV4KV59 | CHF | 0.1 | 139.6 | 135.033 |
| DE000SV4KV67 | CHF | 0.1 | 144.79 | 140.053 |
| DE000SV4KV75 | CHF | 0.1 | 149.97 | 145.064 |
| DE000SV4KV83 | CHF | 0.1 | 155.15 | 150.074 |
| DE000SV4KV91 | CHF | 0.1 | 160.33 | 155.084 |
| DE000SV4KWA7 | CHF | 0.1 | 165.51 | 160.095 |
| DE000SV4K0A6 | CHF | 0.01 | 245.82 | 240.152 |
| DE000SV4K0B4 | CHF | 0.01 | 256.07 | 250.165 |
| DE000SV4K0C2 | CHF | 0.01 | 266.31 | 260.168 |
| DE000SV4K0D0 | CHF | 0.01 | 276.56 | 270.18 |
| DE000SV4K0E8 | CHF | 0.01 | 286.8 | 280.183 |
| DE000SV4K0F5 | CHF | 0.01 | 297.04 | 290.185 |
| DE000SV4K0G3 | CHF | 0.01 | 307.28 | 300.198 |
| DE000SV4K0H1 | CHF | 0.01 | 317.52 | 310.201 |
| DE000SV4K0J7 | CHF | 0.01 | 327.77 | 320.213 |
| DE000SV4K0K5 | CHF | 0.01 | 338.01 | 330.216 |
| DE000SV4K0L3 | CHF | 0.01 | 348.25 | 340.218 |
| DE000SV4K0M1 | CHF | 0.01 | 358.5 | 350.231 |
| DE000SV4K0N9 | CHF | 0.01 | 368.74 | 360.234 |
| DE000SV4K0P4 | CHF | 0.01 | 378.99 | 370.246 |
| DE000SV4K0Q2 | CHF | 0.01 | 389.22 | 380.249 |
| DE000SV4K0R0 | CHF | 0.01 | 399.46 | 390.251 |
| DE000SV4K0U4 | CHF | 0.01 | 445.04 | 455.306 |
| DE000SV4K0V2 | CHF | 0.01 | 494.49 | 505.896 |
| DE000SV4K0W0 | CHF | 0.01 | 543.94 | 556.486 |
| DE000SV4K0X8 | CHF | 0.01 | 593.39 | 607.075 |
| DE000SV4K0Y6 | CHF | 0.01 | 1844.781 | 1,844.78 |
| DE000SV4K0Z3 | CHF | 0.01 | 1947.269 | 1,947.27 |
| DE000SV4K005 | CHF | 0.001 | 2049.757 | 2,049.76 |
| DE000SV4K013 | CHF | 0.001 | 2152.244 | 2,152.24 |
| DE000SV4K021 | CHF | 0.001 | 2254.732 | 2,254.73 |
| DE000SV4K039 | CHF | 0.001 | 2357.22 | 2,357.22 |
| DE000SV4K047 | CHF | 0.001 | 2459.708 | 2,459.71 |
| DE000SV4K054 | CHF | 0.001 | 2562.196 | 2,562.20 |
| DE000SV4K062 | CHF | 0.001 | 2664.684 | 2,664.68 |
| DE000SV4K1C0 | CHF | 0.001 | 3357.372 | 3,357.37 |
| DE000SV4K1D8 | CHF | 0.001 | 3554.865 | 3,554.87 |
| DE000SV4K1E6 | CHF | 0.001 | 3752.357 | 3,752.36 |
| DE000SV4K1F3 | CHF | 0.001 | 3949.85 | 3,949.85 |
| DE000SV4K1G1 | CHF | 0.001 | 4147.342 | 4,147.34 |
| DE000SV4K1H9 | CHF | 0.001 | 4344.835 | 4,344.84 |
| DE000SV4QAM5 | CHF | 0.1 | 66.567 | 66.567 |
| DE000SV4QAN3 | CHF | 0.1 | 71.687 | 71.687 |
| DE000SV4QAP8 | CHF | 0.1 | 76.808 | 76.808 |
| DE000SV4QAQ6 | CHF | 0.1 | 81.929 | 81.929 |
| DE000SV4QAR4 | CHF | 0.1 | 87.049 | 87.049 |
| DE000SV4QAS2 | CHF | 0.1 | 92.17 | 92.17 |
| DE000SV4QAT0 | CHF | 0.1 | 97.29 | 97.29 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4QAU8 | CHF | 0.1 | 102.411 | 102.411 |
| DE000SV4QAX2 | CHF | 0.1 | 118.552 | 118.552 |
| DE000SV4QAY0 | CHF | 0.1 | 123.492 | 123.492 |
| DE000SV4QAZ7 | CHF | 0.1 | 128.432 | 128.432 |
| DE000SV4QA09 | CHF | 0.1 | 133.371 | 133.371 |
| DE000SV4QA17 | CHF | 0.1 | 138.311 | 138.311 |
| DE000SV4QA25 | CHF | 0.1 | 143.251 | 143.251 |
| DE000SV4QA33 | CHF | 0.1 | 148.19 | 148.19 |
| DE000SV4QA41 | CHF | 0.1 | 153.13 | 153.13 |
| DE000SV4QA58 | CHF | 0.1 | 158.07 | 158.07 |
| DE000SV4QA66 | CHF | 0.1 | 51.205 | 51.205 |
| DE000SV4QA74 | CHF | 0.1 | 55.302 | 55.302 |
| DE000SV4QA82 | CHF | 0.1 | 61.446 | 61.446 |
| DE000SV4QA90 | CHF | 0.1 | 63.495 | 63.495 |
| DE000SV4QBA8 | CHF | 0.1 | 67.591 | 67.591 |
| DE000SV4QBB6 | CHF | 0.1 | 69.639 | 69.639 |
| DE000SV4QBC4 | CHF | 0.1 | 71.687 | 71.687 |
| DE000SV4QBD2 | CHF | 0.1 | 75.784 | 75.784 |
| DE000SV4QBE0 | CHF | 0.1 | 77.832 | 77.832 |
| DE000SV4QBF7 | CHF | 0.1 | 81.929 | 81.929 |
| DE000SV4QBG5 | CHF | 0.1 | 83.977 | 83.977 |
| DE000SV4QBK7 | CHF | 0.1 | 94.842 | 94.842 |
| DE000SV4QBL5 | CHF | 0.1 | 98.794 | 98.794 |
| DE000SV4QBM3 | CHF | 0.1 | 100.769 | 100.769 |
| DE000SV4QBN1 | CHF | 0.1 | 104.721 | 104.721 |
| DE000SV4QBP6 | CHF | 0.1 | 108.673 | 108.673 |
| DE000SV4QBQ4 | CHF | 0.1 | 112.625 | 112.625 |
| DE000SV4QBR2 | CHF | 0.1 | 118.552 | 118.552 |
| DE000SV4QBS0 | CHF | 0.1 | 124.48 | 124.48 |
| DE000SV4QB57 | CHF | 0.01 | 245.786 | 245.786 |
| DE000SV4QB65 | CHF | 0.01 | 266.268 | 266.268 |
| DE000SV4QB73 | CHF | 0.01 | 286.75 | 286.75 |
| DE000SV4QB81 | CHF | 0.01 | 307.232 | 307.232 |
| DE000SV4QB99 | CHF | 0.01 | 327.714 | 327.714 |
| DE000SV4QCA6 | CHF | 0.01 | 348.196 | 348.196 |
| DE000SV4QCB4 | CHF | 0.01 | 368.679 | 368.679 |
| DE000SV4QCC2 | CHF | 0.01 | 389.161 | 389.161 |
| DE000SV4QCF5 | CHF | 0.01 | 444.571 | 444.571 |
| DE000SV4QCG3 | CHF | 0.01 | 493.968 | 493.968 |
| DE000SV4QCH1 | CHF | 0.01 | 543.365 | 543.365 |
| DE000SV4QCJ7 | CHF | 0.01 | 592.762 | 592.762 |
| DE000SV4QCK5 | CHF | 0.1 | 51.205 | 51.205 |
| DE000SV4QCL3 | CHF | 0.1 | 55.302 | 55.302 |
| DE000SV4QCM1 | CHF | 0.1 | 61.446 | 61.446 |
| DE000SV4QCN9 | CHF | 0.1 | 65.543 | 65.543 |
| DE000SV4QCP4 | CHF | 0.1 | 71.687 | 71.687 |
| DE000SV4QCQ2 | CHF | 0.1 | 75.784 | 75.784 |
| DE000SV4QCR0 | CHF | 0.1 | 81.929 | 81.929 |
| DE000SV4QCS8 | CHF | 0.1 | 98.794 | 98.794 |
| DE000SV4QCT6 | CHF | 0.1 | 108.673 | 108.673 |
| DE000SV4QCU4 | CHF | 0.1 | 118.552 | 118.552 |
| DE000SV4RAS0 | CHF | 0.01 | 9223.973 | 9,223.97 |
| DE000SV4RAT8 | CHF | 0.01 | 10245.903 | 10,245.90 |
| DE000SV4RAU6 | CHF | 0.01 | 10603.578 | 10,603.58 |
| DE000SV4RAV4 | CHF | 0.01 | 10705.771 | 10,705.77 |
| DE000SV4RA32 | CHF | 0.01 | 11843.195 | 11,843.20 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4RA40 | CHF | 0.01 | 12338.195 | 12,338.20 |
| DE000SV4RA57 | CHF | 0.01 | 12833.195 | 12,833.20 |
| DE000SV4RA65 | CHF | 0.01 | 13328.194 | 13,328.19 |
| DE000SV4RA73 | CHF | 0.01 | 13823.194 | 13,823.19 |
| DE000SV4RDB0 | CHF | 1 | 9.744 | 9.744 |
| DE000SV4RDC8 | CHF | 1 | 10.718 | 10.718 |
| DE000SV4RDD6 | CHF | 1 | 11.693 | 11.693 |
| DE000SV4RDE4 | CHF | 1 | 12.667 | 12.667 |
| DE000SV6GVX4 | CHF | 0.01 | 14183 | 14,183 |

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