

Informazione Regolamentata n. 0308-253-2025	Data/Ora Inizio Diffusione 29 Dicembre 2025 08:07:53	MTF
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Societa' : SOCIETE GENERALE

Utenza - referente : SOCGENN01 - Costanza Mannocchi

Tipologia : REGEM

Data/Ora Ricezione : 29 Dicembre 2025 08:07:53

Data/Ora Inizio Diffusione : 29 Dicembre 2025 08:07:53

Oggetto : COMUNICAZIONE LIVELLI STRIKE E
BARRIERA

<i>Testo del comunicato</i>

si veda allegato



Spettabile
Borsa Italiana S.p.A.
Piazza Affari, 6
20123 Milano

Milano, 29/12/2025

OGGETTO: COMUNICAZIONE LIVELLI STRIKE E BARRIERA

Con riferimento agli strumenti riportati nella seguente tabella inviamo i livelli di strike e barriera validi il 29/12/2025.

INSTRUMENT ISIN CODE	EFFECTIVE DATE	NEW CURRENT STRIKE LEVEL	NEW STOP LOSS LEVEL
DE000SW893B9	29/12/2025	1.540815	1.540815
DE000SW893C7	29/12/2025	1.586046	1.586046
DE000SW893D5	29/12/2025	1.620012	1.620012
DE000SW9K5W2	29/12/2025	1.651062	1.651062
DE000SW9U4J0	29/12/2025	1.693272	1.693272
DE000SJ291Z2	29/12/2025	1.734087	1.734087
DE000SW9U4K8	29/12/2025	1.749659	1.749659
DE000SW9K5X0	29/12/2025	1.752693	1.752693
DE000SJ2V3V0	29/12/2025	1.769147	1.769147
DE000SW9U4L6	29/12/2025	1.794703	1.794703
DE000SJ2E5U8	29/12/2025	1.825937	1.825937
DE000SY0TS87	29/12/2025	1.853475	1.853475
DE000SJ1EEK9	29/12/2025	1.867116	1.867116
DE000SJ78GR5	29/12/2025	1.897671	1.897671
DE000FA8GPF9	29/12/2025	1.998058	1.998058
DE000FD4GK95	29/12/2025	2.094642	2.094642
DE000FD4GLA5	29/12/2025	2.195343	2.195343
DE000FD4GLB3	29/12/2025	2.722943	2.722943
DE000FA8C979	29/12/2025	2.822962	2.822962
DE000FD1EH53	29/12/2025	2.920664	2.920664
DE000FA8C987	29/12/2025	3.021051	3.021051
DE000FA8C995	29/12/2025	3.120107	3.120107
DE000FD3TPJ2	29/12/2025	3.218766	3.218766
DE000FD3TPK0	29/12/2025	3.318407	3.318407
DE000SX7L6P3	29/12/2025	151.320853	151.320853
DE000SX7GJE5	29/12/2025	156.720625	156.720625
DE000SW89055	29/12/2025	167.454032	167.454032
DE000SW89063	29/12/2025	172.824275	172.824275
DE000SW9K5C4	29/12/2025	173.554468	173.554468
DE000SW9K5D2	29/12/2025	176.492157	176.492157
DE000SW89071	29/12/2025	177.143816	177.143816
DE000SW9U6R8	29/12/2025	177.400446	177.400446



SOCIETE GENERALE

Corporate & Investment Banking

DE000SW7EWG9	29/12/2025	178.518067	178.518067
DE000SX76CR9	29/12/2025	188.933183	188.933183
DE000SX8YW05	29/12/2025	199.438758	199.438758
DE000FD2D084	29/12/2025	209.57848	209.57848
DE000FD2D092	29/12/2025	219.767086	219.767086
DE000FD2D1A0	29/12/2025	229.955715	229.955715
DE000SY24MX4	29/12/2025	289.833575	289.833575
DE000SJ6W0W9	29/12/2025	294.820668	294.820668
DE000SJ0HEZ2	29/12/2025	299.800186	299.800186
DE000SX11RS2	29/12/2025	304.79616	304.79616
DE000SX11RT0	29/12/2025	309.786381	309.786381
DE000SX11RU8	29/12/2025	324.759931	324.759931
DE000SX8YWW1	29/12/2025	105.981493	105.981493
DE000FD1ADH6	29/12/2025	144.558314	144.558314
DE000SX8YWH2	29/12/2025	154.540468	154.540468
DE000SY137G8	29/12/2025	164.52192	164.52192
DE000SY0TVK4	29/12/2025	169.528841	169.528841
DE000SY1EXU9	29/12/2025	174.526391	174.526391
DE000FD1AC78	29/12/2025	64.566429	64.566429
DE000FD1AC86	29/12/2025	74.798835	74.798835
DE000FA1JM99	29/12/2025	95.352931	95.352931
DE000FA89ST9	29/12/2025	15.867149	15.867149
DE000FA89SU7	29/12/2025	16.362962	16.362962
DE000FA89SV5	29/12/2025	16.858815	16.858815
DE000SX7GLF8	29/12/2025	5.955922	5.955922
DE000SX7GLG6	29/12/2025	6.16564	6.16564
DE000SJ29116	29/12/2025	6.381632	6.381632
DE000SY7MB11	29/12/2025	6.599992	6.599992
DE000SX7L8S3	29/12/2025	6.918018	6.918018
DE000SJ78GU9	29/12/2025	7.129531	7.129531
DE000SX8YXE7	29/12/2025	7.331831	7.331831
DE000SY568Z4	29/12/2025	117.617163	117.617163
DE000SY56803	29/12/2025	128.626003	128.626003
DE000FA0LH77	29/12/2025	133.74634	133.74634
DE000FA0LH85	29/12/2025	138.957283	138.957283
DE000SY1EX86	29/12/2025	238.391469	238.391469
DE000SY1EX94	29/12/2025	249.735288	249.735288
DE000SY9CN74	29/12/2025	255.081332	255.081332
DE000SY7MB52	29/12/2025	260.67869	260.67869
DE000SY9CN82	29/12/2025	266.041889	266.041889
DE000SY9Q107	29/12/2025	271.390867	271.390867
DE000SX8YXG2	29/12/2025	292.17001	292.17001
DE000SX6LEC2	29/12/2025	397.171783	397.171783
DE000SX8YXH0	29/12/2025	416.895481	416.895481
DE000FD1AC60	29/12/2025	121.202741	121.202741
DE000FD0DRA7	29/12/2025	131.563225	131.563225
DE000FD0DRB5	29/12/2025	141.842724	141.842724



SOCIETE GENERALE

Corporate & Investment Banking

DE000FD19J42	29/12/2025	162.167347	162.167347
DE000FD19J59	29/12/2025	182.554269	182.554269
DE000FD19KS9	29/12/2025	279.720537	279.720537
DE000FD3BN15	29/12/2025	299.707475	299.707475
DE000FA7XZJ7	29/12/2025	10.921725	10.921725
DE000FA7XZK5	29/12/2025	11.950027	11.950027
DE000FA72XB3	29/12/2025	18.335259	18.335259
DE000FA72XC1	29/12/2025	19.325322	19.325322
DE000SJ29132	29/12/2025	27.043715	27.043715
DE000FA78X60	29/12/2025	7.836463	7.836463
DE000FA72XA5	29/12/2025	8.866844	8.866844
DE000FA7XZH1	29/12/2025	9.894865	9.894865
DE000FD4V9M4	29/12/2025	10.344432	8.73
DE000FD4V9J0	29/12/2025	4.015446	4.64
DE000FD4V9K8	29/12/2025	5.420854	6.27
DE000SV9M6C2	29/12/2025	138.7155	138.7155
DE000SX7GJD7	29/12/2025	145.551389	145.551389
DE000SY64JT4	29/12/2025	150.953714	150.953714
DE000SU58TV9	29/12/2025	156.778857	156.778857
DE000SU58TW7	29/12/2025	162.807713	162.807713
DE000SU58TX5	29/12/2025	168.905135	168.905135
DE000SJ1RCJ7	29/12/2025	170.805973	170.805973
DE000SX8YWZ4	29/12/2025	176.024405	176.024405
DE000FA0LH28	29/12/2025	181.214867	181.214867
DE000FA1JNC0	29/12/2025	191.552457	191.552457
DE000FA5DG16	29/12/2025	201.814719	201.814719
DE000FA7RLQ4	29/12/2025	212.08953	212.08953
DE000SX11RQ6	29/12/2025	258.889536	258.889536
DE000SJ9CH24	29/12/2025	263.872963	263.872963
DE000SJ6W0V1	29/12/2025	268.867645	268.867645
DE000SJ68AH0	29/12/2025	273.860433	273.860433
DE000SX11RR4	29/12/2025	278.853878	278.853878
DE000SX050Q3	29/12/2025	283.842357	283.842357
DE000SX0FD25	29/12/2025	293.824099	293.824099
DE000FD3P1B3	29/12/2025	303.825212	303.825212
DE000FD3P1C1	29/12/2025	313.818136	313.818136
DE000FD3P1D9	29/12/2025	333.804023	333.804023
DE000FA5DG81	29/12/2025	105.437316	105.437316
DE000FD4QU00	29/12/2025	164.737309	164.737309
DE000FD4QU18	29/12/2025	169.735089	169.735089
DE000FD3Y0B4	29/12/2025	179.725511	179.725511
DE000FA53559	29/12/2025	184.723921	184.723921
DE000SX1HQ01	29/12/2025	194.430749	194.430749
DE000SX7L632	29/12/2025	70.270265	70.270265
DE000FD4QUZ2	29/12/2025	79.809283	79.809283
DE000FD3Y0A6	29/12/2025	89.90824	89.90824
DE000FD2D0U0	29/12/2025	94.988485	94.988485
DE000FA53518	29/12/2025	100.101661	100.101661
DE000SY1EYH4	29/12/2025	1022.831804	1022.831804



SOCIETE GENERALE

Corporate & Investment Banking

DE000FD1MQT8	29/12/2025	1042.772791	1042.772791
DE000SY1RWG2	29/12/2025	1071.496583	1071.496583
DE000FD25UZ0	29/12/2025	1091.636844	1091.636844
DE000FD1MQU6	29/12/2025	1111.313502	1111.313502
DE000FD5MEZ2	29/12/2025	1131.587362	1131.587362
DE000FD5ME03	29/12/2025	1151.568952	1151.568952
DE000FD25U07	29/12/2025	1171.288075	1171.288075
DE000FD5ME11	29/12/2025	1191.58208	1191.58208
DE000FD25U15	29/12/2025	1270.864589	1270.864589
DE000SX66MH0	29/12/2025	509.487511	509.487511
DE000SX76DB1	29/12/2025	530.232432	530.232432
DE000SX76DC9	29/12/2025	551.174205	551.174205
DE000FD1MQQ4	29/12/2025	571.350095	571.350095
DE000FD25UW7	29/12/2025	591.689534	591.689534
DE000FD1EH61	29/12/2025	632.476111	632.476111
DE000FD1MQR2	29/12/2025	652.711726	652.711726
DE000FD1EH79	29/12/2025	673.173421	673.173421
DE000FD1MQS0	29/12/2025	693.407953	693.407953
DE000FD1EH87	29/12/2025	713.870732	713.870732
DE000FD25UX5	29/12/2025	733.720672	733.720672
DE000FD25UY3	29/12/2025	774.17385	774.17385
DE000FD5MEW9	29/12/2025	793.674116	793.674116
DE000FD5MEX7	29/12/2025	813.72475	813.72475
DE000FD5MEY5	29/12/2025	833.775376	833.775376
DE000SW7EYJ9	29/12/2025	998.483846	998.483846
DE000SX66PB6	29/12/2025	145.072593	145.072593
DE000FA83Y88	29/12/2025	207.558479	207.558479
DE000FD12N27	29/12/2025	217.793292	217.793292
DE000FA83Y96	29/12/2025	228.151521	228.151521
DE000FA64J31	29/12/2025	238.563704	238.563704
DE000FA69167	29/12/2025	248.907755	248.907755
DE000FA83ZA7	29/12/2025	259.082322	259.082322
DE000FD12N35	29/12/2025	269.212845	269.212845
DE000FD12N43	29/12/2025	279.411111	279.411111
DE000FD0QTG2	29/12/2025	289.848107	289.848107
DE000FD0Y1J8	29/12/2025	300.007673	300.007673
DE000FD0Y1K6	29/12/2025	310.262934	310.262934
DE000FD0Y1L4	29/12/2025	320.520987	320.520987
DE000FD0Y1X9	29/12/2025	416.892561	416.892561
DE000FD12PP9	29/12/2025	426.905121	426.905121
DE000FD0Y1Y7	29/12/2025	436.877954	436.877954
DE000FD19K31	29/12/2025	446.872911	446.872911
DE000FD0Y1Z4	29/12/2025	456.85455	456.85455
DE000FD19K49	29/12/2025	466.85296	466.85296
DE000FD3Y0E8	29/12/2025	476.855825	476.855825
DE000FD43P10	29/12/2025	486.866724	486.866724
DE000SU22GF5	29/12/2025	18.833441	18.833441
DE000SX8YXP3	29/12/2025	19.867026	19.867026
DE000FD36FW5	29/12/2025	20.918254	20.918254



SOCIETE GENERALE

Corporate & Investment Banking

DE000FA0LH93	29/12/2025	21.935971	21.935971
DE000FA0LJA0	29/12/2025	22.978115	22.978115
DE000FD36FX3	29/12/2025	24.991021	24.991021
DE000FD36FY1	29/12/2025	28.015349	28.015349
DE000FD36FZ8	29/12/2025	30.031558	30.031558
DE000FD36F03	29/12/2025	31.039664	31.039664
DE000FD36F11	29/12/2025	32.047829	32.047829
DE000FD36F37	29/12/2025	40.877044	40.877044
DE000FD36F45	29/12/2025	41.874037	41.874037
DE000FD36F52	29/12/2025	42.871032	42.871032
DE000FD36F60	29/12/2025	43.868043	43.868043
DE000FD36F78	29/12/2025	45.862039	45.862039
DE000FD36F86	29/12/2025	48.853038	48.853038
DE000SJ0RUP8	29/12/2025	145.452605	145.452605
DE000FA5DG65	29/12/2025	83.96243	83.96243
DE000SX8YV63	29/12/2025	94.540899	94.540899
DE000FD3TN98	29/12/2025	109.161972	109.161972
DE000FD0QT23	29/12/2025	119.313564	119.313564
DE000FD3BN49	29/12/2025	129.493073	129.493073
DE000FD3BN56	29/12/2025	139.634372	139.634372
DE000FD2TUM8	29/12/2025	189.820987	189.820987
DE000FD2TUN6	29/12/2025	199.812086	199.812086
DE000FD2TUP1	29/12/2025	209.803176	209.803176
DE000FD19KW1	29/12/2025	219.780439	219.780439
DE000FD19KX9	29/12/2025	229.770456	229.770456
DE000SX0S6B3	29/12/2025	93.465838	93.465838
DE000SX050P5	29/12/2025	98.809879	98.809879
DE000FD1K7N2	29/12/2025	10.072523	10.072523
DE000FD1K7P7	29/12/2025	10.581181	10.581181
DE000FD1K7Q5	29/12/2025	13.450824	13.450824
DE000FD1K7R3	29/12/2025	13.947583	13.947583
DE000FD1MQV4	29/12/2025	14.445416	14.445416
DE000FD1K7S1	29/12/2025	14.941163	14.941163
DE000FD1MQW2	29/12/2025	15.439047	15.439047
DE000SJ9QWU7	29/12/2025	6.773066	6.773066
DE000FA536G4	29/12/2025	6.967798	6.967798
DE000SX76DF2	29/12/2025	7.185077	7.185077
DE000SX76DG0	29/12/2025	7.394497	7.394497
DE000FA536H2	29/12/2025	7.588162	7.588162
DE000FA5TM44	29/12/2025	7.805409	7.805409
DE000SX8YXU3	29/12/2025	8.021831	8.021831
DE000FA5TM51	29/12/2025	8.323043	8.323043
DE000FA5MGV9	29/12/2025	8.536562	8.536562
DE000FA536J8	29/12/2025	8.839269	8.839269
DE000FA5MGW7	29/12/2025	9.054573	9.054573
DE000FD1K7M4	29/12/2025	9.564	9.564
DE000FA72XF4	29/12/2025	27.123963	27.123963
DE000SX7GLV5	29/12/2025	30.208763	30.208763
DE000SX7GLW3	29/12/2025	31.257293	31.257293



SOCIETE GENERALE

Corporate & Investment Banking

DE000SX7GLX1	29/12/2025	32.305896	32.305896
DE000FA72XG2	29/12/2025	33.384133	33.384133
DE000SX76DH8	29/12/2025	34.411249	34.411249
DE000SJ29181	29/12/2025	35.468678	35.468678
DE000SJ78G75	29/12/2025	36.008344	36.008344
DE000SX76DJ4	29/12/2025	37.03918	37.03918
DE000SX76DK2	29/12/2025	38.086203	38.086203
DE000SX8YXW9	29/12/2025	40.160574	40.160574
DE000SX76DM8	29/12/2025	48.881269	48.881269
DE000SX66MM0	29/12/2025	50.876979	50.876979
DE000FD3BS28	29/12/2025	51.876558	51.876558
DE000SX8YXX7	29/12/2025	52.854099	52.854099
DE000SJ024Y0	29/12/2025	53.819767	53.819767
DE000SX0FEU9	29/12/2025	54.808129	54.808129
DE000FD3TPP9	29/12/2025	56.801655	56.801655
DE000SX1HSC1	29/12/2025	58.731603	58.731603
DE000FD3TPQ7	29/12/2025	59.731427	59.731427
DE000FD3TPR5	29/12/2025	61.724481	61.724481
DE000SX7GL19	29/12/2025	16.095028	16.095028
DE000SJ6LH18	29/12/2025	17.804353	17.804353
DE000SJ78HB7	29/12/2025	18.219513	18.219513
DE000SX8YXY5	29/12/2025	20.303466	20.303466
DE000FA05HV4	29/12/2025	21.332245	21.332245
DE000FA83ZM2	29/12/2025	39.662248	39.662248
DE000FD12P17	29/12/2025	103.628123	103.628123
DE000FD12P25	29/12/2025	105.616748	105.616748
DE000FA78YB8	29/12/2025	109.538439	109.538439
DE000FA78YC6	29/12/2025	111.520185	111.520185
DE000FD1QQJ0	29/12/2025	113.544096	113.544096
DE000FA72XL2	29/12/2025	115.47661	115.47661
DE000SX8YX12	29/12/2025	117.451157	117.451157
DE000FA72XM0	29/12/2025	119.436706	119.436706
DE000SX66MR9	29/12/2025	121.372929	121.372929
DE000FA72XN8	29/12/2025	123.357193	123.357193
DE000SX57BA7	29/12/2025	126.272283	126.272283
DE000FD12P33	29/12/2025	128.287269	128.287269
DE000SJ9QW11	29/12/2025	136.073044	136.073044
DE000FD1QP91	29/12/2025	57.383356	57.383356
DE000FD1QQA9	29/12/2025	59.415691	59.415691
DE000FD1QQB7	29/12/2025	61.448025	61.448025
DE000FD1QQC5	29/12/2025	63.480405	63.480405
DE000FD1QQD3	29/12/2025	65.512734	65.512734
DE000FD12PY1	29/12/2025	67.564881	67.564881
DE000FA0LJG7	29/12/2025	69.63412	69.63412
DE000FA72XH0	29/12/2025	72.83419	72.83419
DE000SX7GL76	29/12/2025	74.901504	74.901504
DE000FA72XJ6	29/12/2025	77.113927	77.113927
DE000FD12PZ8	29/12/2025	79.106531	79.106531
DE000FD12P09	29/12/2025	81.137918	81.137918



SOCIETE GENERALE

Corporate & Investment Banking

DE000FD1MQE0	29/12/2025	102.103233	102.103233
DE000FA53575	29/12/2025	69.983345	69.983345
DE000SY9CP72	29/12/2025	75.293357	75.293357
DE000SJ9CH40	29/12/2025	76.46659	76.46659
DE000FA05G69	29/12/2025	81.666623	81.666623
DE000FD0Y1U5	29/12/2025	91.902885	91.902885
DE000SX0FD41	29/12/2025	1216.84046	1216.84046
DE000SX0S6G2	29/12/2025	1256.772436	1256.772436
DE000FA64KW3	29/12/2025	1296.73246	1296.73246
DE000FD0DQV5	29/12/2025	1316.726999	1316.726999
DE000FD0DQW3	29/12/2025	1356.678299	1356.678299
DE000FD0DQX1	29/12/2025	1476.53211	1476.53211
DE000FD0DRC3	29/12/2025	786.3011	786.3011
DE000FD0DRD1	29/12/2025	868.534506	868.534506
DE000FD0DRE9	29/12/2025	909.651253	909.651253
DE000FA64J23	29/12/2025	951.218593	951.218593
DE000FD0DRF6	29/12/2025	991.88469	991.88469
DE000SJ1EET0	29/12/2025	10.055643	10.055643
DE000SJ142V6	29/12/2025	10.263313	10.263313
DE000SJ68A24	29/12/2025	10.475107	10.475107
DE000SJ78G00	29/12/2025	10.678771	10.678771
DE000SX8YXR9	29/12/2025	11.720986	11.720986
DE000FA5DHU8	29/12/2025	12.749539	12.749539
DE000FD4V9V5	29/12/2025	13.272757	13.272757
DE000FD0QUF2	29/12/2025	14.281596	14.281596
DE000FD4V9W3	29/12/2025	14.781029	14.781029
DE000FD4V9X1	29/12/2025	15.786547	15.786547
DE000FD0QUG0	29/12/2025	19.746562	19.746562
DE000FD4V9Y9	29/12/2025	20.745675	20.745675
DE000FD4V9Z6	29/12/2025	21.743557	21.743557
DE000FD4V900	29/12/2025	22.741418	22.741418
DE000FD4V918	29/12/2025	24.238225	24.238225
DE000SU64334	29/12/2025	8.060979	8.060979
DE000SJ2V3Z1	29/12/2025	9.610491	9.610491
DE000SJ2E5W4	29/12/2025	9.831988	9.831988
DE000FD047B0	29/12/2025	10.32731	10.32731
DE000FD1ADU9	29/12/2025	10.529567	10.529567
DE000FD047C8	29/12/2025	10.923101	10.923101
DE000FD2D0Y2	29/12/2025	4.483565	4.483565
DE000FD2D0Z9	29/12/2025	4.686447	4.686447
DE000FD2D001	29/12/2025	5.092193	5.092193
DE000FD2D019	29/12/2025	5.295068	5.295068
DE000FD1EH95	29/12/2025	5.494151	5.494151
DE000FD2D027	29/12/2025	5.700814	5.700814
DE000FD1ADP9	29/12/2025	6.105683	6.105683
DE000FD04671	29/12/2025	6.314758	6.314758
DE000FD1EJA0	29/12/2025	6.521735	6.521735
DE000FD04689	29/12/2025	6.722186	6.722186
DE000FD1ADQ7	29/12/2025	6.91978	6.91978



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DE000FD1ADS3	29/12/2025	9.138868	9.138868
DE000FD1EJD4	29/12/2025	9.338181	9.338181
DE000FD047A2	29/12/2025	9.532898	9.532898
DE000FD1ADT1	29/12/2025	9.734892	9.734892
DE000FD1EJE2	29/12/2025	9.93423	9.93423
DE000FA7J3F0	29/12/2025	6.169554	6.87
DE000SV9M6M1	29/12/2025	105.982519	105.982519
DE000SU94166	29/12/2025	115.691414	115.691414
DE000SX7GL43	29/12/2025	48.186675	48.186675
DE000SJ292A3	29/12/2025	58.69376	58.69376
DE000SJ6LH34	29/12/2025	59.753575	59.753575
DE000SH8N4K9	29/12/2025	60.858321	60.858321
DE000FA5TM69	29/12/2025	65.97875	65.97875
DE000FA05HW2	29/12/2025	71.208204	71.208204
DE000SJ78HG6	29/12/2025	44.062563	44.062563
DE000SJ6LH59	29/12/2025	46.841907	46.841907
DE000SY1RWH0	29/12/2025	50.812014	50.812014
DE000SJ78HH4	29/12/2025	51.85376	51.85376
DE000SX1HSF4	29/12/2025	57.121104	57.121104
DE000SX57A94	29/12/2025	85.267252	85.267252
DE000FD2X2K3	29/12/2025	95.261798	95.261798
DE000SX8YWK6	29/12/2025	129.790426	129.790426
DE000FA5DHF9	29/12/2025	134.780154	134.780154
DE000SX0S6F4	29/12/2025	144.728173	144.728173
DE000SY57A44	29/12/2025	82.012385	82.012385
DE000FA5DHC6	29/12/2025	87.178872	87.178872
DE000FD3BS02	29/12/2025	11.651855	11.651855
DE000FD3BS10	29/12/2025	12.448583	12.448583
DE000SU6PA67	29/12/2025	2.519628	2.519628
DE000SX76DD7	29/12/2025	5.170504	5.170504
DE000SX76DE5	29/12/2025	5.379925	5.379925
DE000SX8YXS7	29/12/2025	6.002463	6.002463
DE000FA7DFF9	29/12/2025	6.67453	6.67453
DE000FA72XD9	29/12/2025	6.873326	6.873326
DE000FA05HU6	29/12/2025	7.084896	7.084896
DE000FA72XE7	29/12/2025	7.284547	7.284547
DE000FD3BSZ0	29/12/2025	8.498611	8.498611
DE000SN3XFZ4	29/12/2025	278.250271	278.250271
DE000FA5TMM1	29/12/2025	332.976154	332.976154
DE000SU642Z1	29/12/2025	354.269875	354.269875
DE000SY136M8	29/12/2025	366.739475	366.739475
DE000SV9M6E8	29/12/2025	378.319851	378.319851
DE000SY1EJC2	29/12/2025	391.223927	391.223927
DE000SW3QPQ5	29/12/2025	402.950927	402.950927
DE000SY1EZD0	29/12/2025	414.623296	414.623296
DE000SJ9CJ30	29/12/2025	420.522819	420.522819
DE000SU94ZX7	29/12/2025	426.407179	426.407179
DE000SJ291D9	29/12/2025	432.798104	432.798104
DE000SY1RWY5	29/12/2025	438.417122	438.417122



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DE000SJ9CJ48	29/12/2025	444.278645	444.278645
DE000SU9SRA0	29/12/2025	450.145855	450.145855
DE000SJ2E388	29/12/2025	455.367101	455.367101
DE000SY9Q1B5	29/12/2025	461.12742	461.12742
DE000SJ2V4T2	29/12/2025	466.455304	466.455304
DE000FA72W91	29/12/2025	524.045798	524.045798
DE000SJ2E479	29/12/2025	544.021282	544.021282
DE000SY9Q1N0	29/12/2025	549.011384	549.011384
DE000SJ2V5B7	29/12/2025	553.992255	553.992255
DE000SJ0RV36	29/12/2025	558.985932	558.985932
DE000SY95S06	29/12/2025	568.979129	568.979129
DE000SJ290U5	29/12/2025	578.956205	578.956205
DE000SX050R1	29/12/2025	588.945185	588.945185
DE000SJ6LGQ5	29/12/2025	598.917076	598.917076
DE000SX57AN2	29/12/2025	638.863741	638.863741
DE000SJ78HK8	29/12/2025	28.471053	28.471053
DE000SJ1RDY4	29/12/2025	32.405322	32.405322
DE000SJ1EE56	29/12/2025	33.682536	33.682536
DE000SJ1EE64	29/12/2025	34.768562	34.768562
DE000SJ78HL6	29/12/2025	35.291046	35.291046
DE000SJ2E529	29/12/2025	36.372138	36.372138
DE000SJ6LH75	29/12/2025	36.897372	36.897372
DE000FD0QUH8	29/12/2025	37.972762	37.972762
DE000FD1EJF9	29/12/2025	38.998184	38.998184
DE000FA7DFG7	29/12/2025	40.020471	40.020471
DE000SX8YX20	29/12/2025	41.061067	41.061067
DE000FD1EJG7	29/12/2025	42.070848	42.070848
DE000FD1EJH5	29/12/2025	43.088507	43.088507
DE000FD0QUJ4	29/12/2025	54.20791	54.20791
DE000SX8YX38	29/12/2025	55.188486	55.188486
DE000FA7DFH5	29/12/2025	56.179029	56.179029
DE000FA05HZ5	29/12/2025	57.85963	57.85963
DE000SX6LEG3	29/12/2025	58.197609	58.197609
DE000FD1EJJ1	29/12/2025	59.198159	59.198159
DE000FD1EJK9	29/12/2025	61.185002	61.185002
DE000SX57BD1	29/12/2025	64.087188	64.087188
DE000FD1EJL7	29/12/2025	65.089149	65.089149
DE000FD0DQY9	29/12/2025	6014.653612	6014.653612
DE000FD0DQZ6	29/12/2025	6320.587111	6320.587111
DE000FD0DQ05	29/12/2025	6626.520635	6626.520635
DE000FD0DQ13	29/12/2025	6855.970752	6855.970752
DE000FD0QTS7	29/12/2025	6929.328147	6929.328147
DE000FD0DQ21	29/12/2025	7008.937488	7008.937488
DE000FD3BSD7	29/12/2025	7161.455609	7161.455609
DE000FD0DQ39	29/12/2025	7238.387625	7238.387625
DE000FD0DQ47	29/12/2025	8307.155794	8307.155794
DE000FD0DQ54	29/12/2025	8456.145833	8456.145833
DE000FD0QTT5	29/12/2025	8533.741587	8533.741587
DE000FD0DQ62	29/12/2025	8605.135848	8605.135848



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DE000FD0DQ70	29/12/2025	8754.1259	8754.1259
DE000FD0DQ88	29/12/2025	8977.61094	8977.61094
DE000FD0DQ96	29/12/2025	9350.086068	9350.086068
DE000FD3BSE5	29/12/2025	9649.633097	9649.633097
DE000FD3LAR4	29/12/2025	324.117623	324.117623
DE000FD3LAS2	29/12/2025	405.14702	405.14702
DE000FD3LAT0	29/12/2025	445.661719	445.661719
DE000FD3LA00	29/12/2025	699.485923	699.485923
DE000FD3LA18	29/12/2025	759.441868	759.441868
DE000FD3LA26	29/12/2025	839.383114	839.383114
DE000FD3BS36	29/12/2025	23.252325	23.252325
DE000FD3BS44	29/12/2025	24.263307	24.263307
DE000FD3BS51	29/12/2025	26.285239	26.285239
DE000FD3BS85	29/12/2025	37.844304	37.844304
DE000SW892F2	29/12/2025	14.452907	14.452907
DE000FD4QU26	29/12/2025	16.580735	16.580735
DE000FD2X231	29/12/2025	18.602442	18.602442
DE000FD2X249	29/12/2025	20.634396	20.634396
DE000FD2X256	29/12/2025	22.666356	22.666356
DE000FD2X264	29/12/2025	33.960384	33.960384
DE000FD2X272	29/12/2025	35.958636	35.958636
DE000FD0QT64	29/12/2025	37.95489	37.95489
DE000SX7GHL4	29/12/2025	41.571246	41.571246
DE000SX7GHM2	29/12/2025	42.596298	42.596298
DE000SX7GHN0	29/12/2025	43.62557	43.62557
DE000SJ6WZL3	29/12/2025	44.704698	44.704698
DE000SJ6LGG6	29/12/2025	45.682169	45.682169
DE000SJ29Z56	29/12/2025	46.741305	46.741305
DE000SJ1RBZ5	29/12/2025	47.786896	47.786896
DE000SJ0HDG4	29/12/2025	48.838753	48.838753
DE000SJ023B0	29/12/2025	49.878647	49.878647
DE000SJ0RS80	29/12/2025	50.956148	50.956148
DE000FA05FJ3	29/12/2025	51.948224	51.948224
DE000FA6DCC5	29/12/2025	52.948101	52.948101
DE000FD19KD1	29/12/2025	53.95576	53.95576
DE000FA6DCD3	29/12/2025	54.975886	54.975886
DE000FD19KE9	29/12/2025	66.308127	66.308127
DE000FD19KF6	29/12/2025	67.299182	67.299182
DE000FD19KG4	29/12/2025	68.29022	68.29022
DE000FA6DCF8	29/12/2025	69.268577	69.268577
DE000FA7DE40	29/12/2025	70.311015	70.311015
DE000FA6DCG6	29/12/2025	71.28036	71.28036
DE000FD0QTP3	29/12/2025	72.27899	72.27899
DE000FA6DCH4	29/12/2025	73.230587	73.230587
DE000SJ023D6	29/12/2025	74.183986	74.183986
DE000SW9U3S3	29/12/2025	75.094069	75.094069
DE000SW9K4D5	29/12/2025	76.047165	76.047165
DE000SW9K4E3	29/12/2025	76.978363	76.978363
DE000SW9U3T1	29/12/2025	77.909519	77.909519



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DE000SJ29Z64	29/12/2025	78.870058	78.870058
DE000SJ6WZM1	29/12/2025	79.777076	79.777076
DE000SJ78FL0	29/12/2025	80.75468	80.75468
DE000SX0FCD9	29/12/2025	81.757471	81.757471
DE000FD3P128	29/12/2025	19.48869	19.48869
DE000FD3P136	29/12/2025	22.525864	22.525864
DE000FD3BNR8	29/12/2025	25.57017	25.57017
DE000FD3P144	29/12/2025	26.575475	26.575475
DE000FD3P151	29/12/2025	28.600273	28.600273
DE000FD3BNS6	29/12/2025	29.62731	29.62731
DE000FD3BN72	29/12/2025	46.962003	46.962003
DE000FD3BSP1	29/12/2025	48.960382	48.960382
DE000FD3BN80	29/12/2025	49.959569	49.959569
DE000SX7L5Z4	29/12/2025	41.462713	41.462713
DE000SX7L509	29/12/2025	42.491745	42.491745
DE000SX7L517	29/12/2025	43.520853	43.520853
DE000SX7GHC3	29/12/2025	44.560995	44.560995
DE000SJ67942	29/12/2025	45.601587	45.601587
DE000SJ6WZK5	29/12/2025	46.660723	46.660723
DE000SJ290A7	29/12/2025	47.670183	47.670183
DE000SJ6LGD3	29/12/2025	48.696814	48.696814
DE000SJ290B5	29/12/2025	49.762365	49.762365
DE000SJ2V3L1	29/12/2025	50.814993	50.814993
DE000SJ1RBU6	29/12/2025	51.858118	51.858118
DE000SJ023H7	29/12/2025	52.919127	52.919127
DE000SJ0RTL9	29/12/2025	53.981619	53.981619
DE000FA05FG9	29/12/2025	54.995511	54.995511
DE000FA6DBZ8	29/12/2025	55.980864	55.980864
DE000FA6DB02	29/12/2025	57.000993	57.000993
DE000FA6DB10	29/12/2025	58.021063	58.021063
DE000FD19J67	29/12/2025	67.601356	67.601356
DE000FD19J75	29/12/2025	68.592394	68.592394
DE000FA6DB36	29/12/2025	69.568338	69.568338
DE000FA6DB44	29/12/2025	70.548559	70.548559
DE000FA6DB51	29/12/2025	71.528591	71.528591
DE000FD0QTR9	29/12/2025	72.526801	72.526801
DE000FA6DB69	29/12/2025	73.489189	73.489189
DE000FD19J83	29/12/2025	74.498978	74.498978
DE000SJ0RTN5	29/12/2025	75.4169	75.4169
DE000SY0TQZ2	29/12/2025	76.352837	76.352837
DE000SW96PP5	29/12/2025	77.266083	77.266083
DE000SJ023K1	29/12/2025	78.21303	78.21303
DE000SW9U317	29/12/2025	79.015117	79.015117
DE000SW9U325	29/12/2025	79.950437	79.950437
DE000SW9K391	29/12/2025	80.891998	80.891998
DE000SW9K4A1	29/12/2025	81.826929	81.826929
DE000SJ290C3	29/12/2025	82.782588	82.782588
DE000SJ78FE5	29/12/2025	83.736741	83.736741
DE000SX0FCE7	29/12/2025	84.737467	84.737467



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DE000SJ78FF2	29/12/2025	85.659904	85.659904
DE000SX7GJF2	29/12/2025	118.121765	118.121765
DE000SX7L6Q1	29/12/2025	128.775636	128.775636
DE000SX69ET6	29/12/2025	139.493427	139.493427
DE000SX569T6	29/12/2025	150.298938	150.298938
DE000SX76CS7	29/12/2025	160.855756	160.855756
DE000FA76A77	29/12/2025	189.835708	189.835708
DE000FA1JND8	29/12/2025	210.631675	210.631675
DE000FA1JNE6	29/12/2025	231.695496	231.695496
DE000FD4QU42	29/12/2025	299.867671	299.867671
DE000FD4QU59	29/12/2025	319.858862	319.858862
DE000FA6DB85	29/12/2025	454.193794	454.193794
DE000FA64KY9	29/12/2025	474.166812	474.166812
DE000FA8GPH5	29/12/2025	3.463256	3.463256
DE000FA0GZU4	29/12/2025	3.972696	3.972696
DE000SX0FEZ8	29/12/2025	4.500647	4.500647
DE000SX051L2	29/12/2025	4.818489	4.818489
DE000SJ292B1	29/12/2025	5.030387	5.030387
DE000SJ78HQ5	29/12/2025	5.236174	5.236174
DE000FD3BNJ5	29/12/2025	6.174552	6.174552
DE000FD0Y1D1	29/12/2025	6.670683	6.670683
DE000FA7XZL3	29/12/2025	7.167276	7.167276
DE000FA7RMB4	29/12/2025	7.659534	7.659534
DE000SJ0HF04	29/12/2025	8.51406	8.51406
DE000SY9Q131	29/12/2025	8.607792	8.607792
DE000FA5MGY3	29/12/2025	31.772642	31.772642
DE000FA78YD4	29/12/2025	32.797338	32.797338
DE000FA78YE2	29/12/2025	33.824134	33.824134
DE000FD1EJM5	29/12/2025	34.830053	34.830053
DE000FD1EJN3	29/12/2025	35.847491	35.847491
DE000FD1EJP8	29/12/2025	36.865018	36.865018
DE000FD5ME29	29/12/2025	38.848098	38.848098
DE000FD5ME37	29/12/2025	39.85063	39.85063
DE000FD20ME3	29/12/2025	54.681484	54.681484
DE000FD20MF0	29/12/2025	56.672478	56.672478
DE000FD5ME45	29/12/2025	58.68593	58.68593
DE000FD20MG8	29/12/2025	59.658948	59.658948
DE000FD5ME52	29/12/2025	60.674096	60.674096
DE000FD5ME60	29/12/2025	61.673174	61.673174
DE000FD5ME78	29/12/2025	62.672252	62.672252
DE000SN4M9T2	29/12/2025	12625.209072	12625.209072
DE000SV9M752	29/12/2025	16364.956891	16364.956891
DE000SX7GJX5	29/12/2025	16506.249937	16506.249937
DE000SX7GJY3	29/12/2025	16584.61108	16584.61108
DE000SY6H5F1	29/12/2025	16668.179317	16668.179317
DE000SX7L7S5	29/12/2025	16867.317545	16867.317545
DE000SJ1RB70	29/12/2025	16964.301612	16964.301612
DE000SX7L7T3	29/12/2025	17065.762673	17065.762673
DE000SX7L7U1	29/12/2025	17144.096306	17144.096306



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DE000SY568R1	29/12/2025	17240.925751	17240.925751
DE000SX7L7V9	29/12/2025	17314.341344	17314.341344
DE000SY712D5	29/12/2025	17410.597152	17410.597152
DE000SY2D3R9	29/12/2025	17523.259764	17523.259764
DE000SX7L7W7	29/12/2025	17585.897833	17585.897833
DE000SY64GK9	29/12/2025	17682.966176	17682.966176
DE000SX7GJ05	29/12/2025	17776.744856	17776.744856
DE000SJ78FN6	29/12/2025	17861.626256	17861.626256
DE000SU61Z01	29/12/2025	17975.581908	17975.581908
DE000SU61Z19	29/12/2025	18263.022471	18263.022471
DE000SU58SL2	29/12/2025	18385.331379	18385.331379
DE000SX7GJ13	29/12/2025	18465.277863	18465.277863
DE000SU61Z27	29/12/2025	18550.462975	18550.462975
DE000SU58SM0	29/12/2025	18673.247352	18673.247352
DE000SU7GNM3	29/12/2025	18779.993974	18779.993974
DE000SY64GL7	29/12/2025	18873.964493	18873.964493
DE000SY64GM5	29/12/2025	18983.43123	18983.43123
DE000SJ0RTV8	29/12/2025	19081.490133	19081.490133
DE000SJ78FP1	29/12/2025	19301.039788	19301.039788
DE000SX7GJ21	29/12/2025	19487.106873	19487.106873
DE000SX7L7X5	29/12/2025	19546.327007	19546.327007
DE000FA8YZ31	29/12/2025	20273.96792	20273.96792
DE000FA8YZ49	29/12/2025	20784.415776	20784.415776
DE000FA8YZ56	29/12/2025	21294.863633	21294.863633
DE000FD3BSF2	29/12/2025	21409.717618	21409.717618
DE000FA64KF8	29/12/2025	21615.019706	21615.019706
DE000FA0A3T7	29/12/2025	21827.071276	21827.071276
DE000FA0A3U5	29/12/2025	22035.017342	22035.017342
DE000FA0A3V3	29/12/2025	22242.963469	22242.963469
DE000FA64KG6	29/12/2025	22319.935446	22319.935446
DE000FA05GJ1	29/12/2025	22430.227629	22430.227629
DE000FA7DFR4	29/12/2025	22634.688092	22634.688092
DE000FA05GK9	29/12/2025	22741.459547	22741.459547
DE000FA7DFS2	29/12/2025	22939.577315	22939.577315
DE000FA64KH4	29/12/2025	23046.430289	23046.430289
DE000SX6LDR2	29/12/2025	24680.219682	24680.219682
DE000SX56938	29/12/2025	24779.764615	24779.764615
DE000SX05Z64	29/12/2025	24875.367338	24875.367338
DE000SX0FCY5	29/12/2025	24973.261888	24973.261888
DE000SX5BZ10	29/12/2025	25070.282449	25070.282449
DE000SX1HRM2	29/12/2025	25171.794027	25171.794027
DE000SX6LDS0	29/12/2025	25270.565937	25270.565937
DE000SX5BZ28	29/12/2025	25367.694776	25367.694776
DE000SX66L90	29/12/2025	25468.277307	25468.277307
DE000FA0A3W1	29/12/2025	25569.738524	25569.738524
DE000FA64KJ0	29/12/2025	25671.658447	25671.658447
DE000SX56946	29/12/2025	25764.097403	25764.097403
DE000FA0A3X9	29/12/2025	25864.971471	25864.971471
DE000SX5BZ36	29/12/2025	26057.061034	26057.061034



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DE000FA0A3Y7	29/12/2025	26158.229579	26158.229579
DE000FA7DFU8	29/12/2025	26358.114888	26358.114888
DE000FA7DFV6	29/12/2025	26655.487472	26655.487472
DE000SX56953	29/12/2025	26748.43011	26748.43011
DE000FA8YZ64	29/12/2025	26853.312807	26853.312807
DE000FA64KK8	29/12/2025	27148.123157	27148.123157
DE000FA7DFW4	29/12/2025	27347.374348	27347.374348
DE000FA8YZ72	29/12/2025	27453.164903	27453.164903
DE000FA8YZ80	29/12/2025	28049.044465	28049.044465
DE000FA8YZ98	29/12/2025	28545.610787	28545.610787
DE000SX8YX61	29/12/2025	19.323946	19.323946
DE000FA692D2	29/12/2025	20.364229	20.364229
DE000FA05H27	29/12/2025	21.395003	21.395003
DE000FD4QT86	29/12/2025	22.447022	22.447022
DE000FD4QT94	29/12/2025	23.453167	23.453167
DE000FD4QUA5	29/12/2025	24.459307	24.459307
DE000FD0QUL0	29/12/2025	25.468191	25.468191
DE000FD3BS93	29/12/2025	33.731229	33.731229
DE000FD4QUB3	29/12/2025	34.731885	34.731885
DE000FD4QUC1	29/12/2025	35.729637	35.729637
DE000FD0QUM8	29/12/2025	36.720873	36.720873
DE000FD4QUD9	29/12/2025	37.725139	37.725139
DE000SX7GMH2	29/12/2025	24.79986	24.79986
DE000SX7GMJ8	29/12/2025	25.848444	25.848444
DE000SX8YX87	29/12/2025	30.962235	30.962235
DE000FA692E0	29/12/2025	34.067365	34.067365
DE000FA05H43	29/12/2025	35.099336	35.099336
DE000SX57BM2	29/12/2025	48.39851	48.39851
DE000FD43QB2	29/12/2025	35.666898	35.666898
DE000FD43QC0	29/12/2025	41.695104	41.695104
DE000FD3TPS3	29/12/2025	45.73434	45.73434
DE000FD3TPT1	29/12/2025	49.77157	49.77157
DE000FD43QD8	29/12/2025	51.782316	51.782316
DE000FA89SW3	29/12/2025	53.816467	53.816467
DE000FD3TPU9	29/12/2025	55.888391	55.888391
DE000FD43QE6	29/12/2025	71.876912	71.876912
DE000FD43QF3	29/12/2025	75.870074	75.870074
DE000FD43QG1	29/12/2025	77.86665	77.86665
DE000FD43QH9	29/12/2025	83.856398	83.856398
DE000FD43QJ5	29/12/2025	89.846136	89.846136
DE000SN0C6Q0	29/12/2025	127.072148	127.072148
DE000SJ9CJY6	29/12/2025	133.062629	133.062629
DE000SH85740	29/12/2025	137.01193	137.01193
DE000SH8N3X4	29/12/2025	146.991416	146.991416
DE000SU02FR4	29/12/2025	77.304739	77.304739
DE000SU02FS2	29/12/2025	83.433774	83.433774
DE000FD33SQ7	29/12/2025	93.507218	93.507218
DE000SU58V00	29/12/2025	21.51063	21.51063
DE000SY56886	29/12/2025	23.715886	23.715886



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DE000SJ0HF53	29/12/2025	25.877475	25.877475
DE000SX7GMM2	29/12/2025	36.355329	36.355329
DE000SX57BP5	29/12/2025	38.314622	38.314622
DE000SX1HSV1	29/12/2025	40.276692	40.276692
DE000SY136A3	29/12/2025	180.636467	180.636467
DE000SY1EYM4	29/12/2025	191.971258	191.971258
DE000SY1EYN2	29/12/2025	203.326258	203.326258
DE000SY6H6B8	29/12/2025	208.758509	208.758509
DE000SY6H6C6	29/12/2025	214.281965	214.281965
DE000SJ6LJL0	29/12/2025	219.533243	219.533243
DE000SJ292H8	29/12/2025	225.016236	225.016236
DE000SJ78H25	29/12/2025	230.265988	230.265988
DE000SX1HS09	29/12/2025	346.905708	346.905708
DE000FD3BTC7	29/12/2025	366.850655	366.850655
DE000FA6LZW7	29/12/2025	10.020561	10.020561
DE000FA5TM93	29/12/2025	10.217172	10.217172
DE000FA78YK9	29/12/2025	10.417263	10.417263
DE000FA5TNA4	29/12/2025	10.611871	10.611871
DE000FA78YL7	29/12/2025	10.813361	10.813361
DE000FD5MFB0	29/12/2025	11.219666	11.219666
DE000FD5MFC8	29/12/2025	11.419474	11.419474
DE000FA78YM5	29/12/2025	11.605553	11.605553
DE000FD5MFD6	29/12/2025	11.80912	11.80912
DE000FA78YH5	29/12/2025	4.605469	4.605469
DE000FA72XP3	29/12/2025	4.813137	4.813137
DE000FD5ME86	29/12/2025	5.132962	5.132962
DE000SJ2E6A8	29/12/2025	5.334724	5.334724
DE000SJ2E6B6	29/12/2025	5.572566	5.572566
DE000SJ14209	29/12/2025	5.7832	5.7832
DE000SW9U408	29/12/2025	5.900829	5.900829
DE000SJ1RD45	29/12/2025	6.013321	6.013321
DE000SY0TT78	29/12/2025	6.127858	6.127858
DE000SJ1EFD1	29/12/2025	6.240129	6.240129
DE000SY0TT86	29/12/2025	6.35283	6.35283
DE000SJ14217	29/12/2025	6.454257	6.454257
DE000SJ1RD52	29/12/2025	6.566307	6.566307
DE000SX66M40	29/12/2025	6.775346	6.775346
DE000FA0B168	29/12/2025	6.982559	6.982559
DE000FA05H84	29/12/2025	7.18401	7.18401
DE000FA6LZU1	29/12/2025	7.38312	7.38312
DE000FA78YJ1	29/12/2025	7.590443	7.590443
DE000FD5ME94	29/12/2025	7.78967	7.78967
DE000FD5MFA2	29/12/2025	7.990174	7.990174
DE000SX69FD7	29/12/2025	9.218876	9.218876
DE000FA05H92	29/12/2025	9.420452	9.420452
DE000FA6LZV9	29/12/2025	9.615547	9.615547
DE000FA5TM85	29/12/2025	9.822365	9.822365
DE000SJ2V382	29/12/2025	10.155503	10.155503
DE000SJ78HZ6	29/12/2025	10.548545	10.548545



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DE000SJ2E6D2	29/12/2025	10.766618	10.766618
DE000SX8YYD7	29/12/2025	11.283439	11.283439
DE000FA05JA4	29/12/2025	11.983785	11.983785
DE000FA5TNB2	29/12/2025	12.489977	12.489977
DE000FA5TNC0	29/12/2025	13.00764	13.00764
DE000FD1MQX0	29/12/2025	13.51425	13.51425
DE000FD1MQY8	29/12/2025	14.022706	14.022706
DE000SY24MD6	29/12/2025	16.582175	16.582175
DE000FA78YN3	29/12/2025	17.078592	17.078592
DE000FA78YP8	29/12/2025	17.573686	17.573686
DE000FA72XQ1	29/12/2025	18.064907	18.064907
DE000FA72XR9	29/12/2025	18.559877	18.559877
DE000FA78YQ6	29/12/2025	19.059032	19.059032
DE000FD1MQZ5	29/12/2025	19.553552	19.553552
DE000FD1MQ03	29/12/2025	20.050363	20.050363
DE000FD20MT1	29/12/2025	126.178351	126.178351
DE000FD20MU9	29/12/2025	132.151294	132.151294
DE000FD20MQ7	29/12/2025	78.777757	78.777757
DE000FA692R2	29/12/2025	82.857078	82.857078
DE000FA7DFM5	29/12/2025	84.897439	84.897439
DE000FD20MR5	29/12/2025	86.894382	86.894382
DE000SJ0RVK7	29/12/2025	0.795578	0.795578
DE000SY670E3	29/12/2025	0.804721	0.804721
DE000SJ0RVL5	29/12/2025	0.85798	0.85798
DE000SY670F0	29/12/2025	0.86718	0.86718
DE000SY670G8	29/12/2025	0.888061	0.888061
DE000SY670H6	29/12/2025	0.908897	0.908897
DE000SY670M6	29/12/2025	0.949524	0.949524
DE000SX6LD21	29/12/2025	0.969205	0.969205
DE000SY670N4	29/12/2025	0.987847	0.987847
DE000SJ0RVM3	29/12/2025	1.03481	1.03481
DE000SY670P9	29/12/2025	1.045317	1.045317
DE000SY670Q7	29/12/2025	0.773493	0.773493
DE000SJ0RVN1	29/12/2025	0.795002	0.795002
DE000SX6LD39	29/12/2025	0.804853	0.804853
DE000SY670R5	29/12/2025	0.815222	0.815222
DE000SJ0RVP6	29/12/2025	0.826303	0.826303
DE000SY670S3	29/12/2025	0.83609	0.83609
DE000SY670T1	29/12/2025	0.858223	0.858223
DE000SY670X3	29/12/2025	0.904282	0.904282
DE000SY670Y1	29/12/2025	0.942596	0.942596
DE000SJ0RVQ4	29/12/2025	0.980347	0.980347
DE000SY670Z8	29/12/2025	1.000205	1.000205
DE000SJ0RVR2	29/12/2025	133.171452	133.171452
DE000SY67016	29/12/2025	140.719593	140.719593
DE000SJ0RVS0	29/12/2025	143.02587	143.02587
DE000SY67024	29/12/2025	145.924897	145.924897
DE000SY67032	29/12/2025	151.13084	151.13084
DE000SY67040	29/12/2025	156.335632	156.335632



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DE000SX7L5V3	29/12/2025	0.867558	0.867558
DE000FA5TL45	29/12/2025	0.999854	0.999854
DE000SY04F19	29/12/2025	1.010677	1.010677
DE000SJ0RVU6	29/12/2025	1.021139	1.021139
DE000SY04F27	29/12/2025	1.031448	1.031448
DE000SX6LD47	29/12/2025	1.042338	1.042338
DE000SV76UL8	29/12/2025	1.054026	1.054026
DE000FA05FE4	29/12/2025	1.062268	1.062268
DE000SX6LD54	29/12/2025	1.073026	1.073026
DE000FA0LHX6	29/12/2025	1.082459	1.082459
DE000FA0LHY4	29/12/2025	1.093045	1.093045
DE000FA64JS3	29/12/2025	1.102396	1.102396
DE000FA64JT1	29/12/2025	1.112471	1.112471
DE000FD0QTH0	29/12/2025	1.122303	1.122303
DE000SY1EXJ2	29/12/2025	1.192744	1.192744
DE000FA05FF1	29/12/2025	1.203107	1.203107
DE000SV76UM6	29/12/2025	1.21117	1.21117
DE000SY04F35	29/12/2025	1.230423	1.230423
DE000FA64JU9	29/12/2025	1.240384	1.240384
DE000FA64JV7	29/12/2025	1.250243	1.250243
DE000FA5TL52	29/12/2025	1.260198	1.260198
DE000FA64JW5	29/12/2025	1.27018	1.27018
DE000SJ0RVW2	29/12/2025	1.279329	1.279329
DE000FD3BR60	29/12/2025	1.289336	1.289336
DE000FD0QTJ6	29/12/2025	1.2994	1.2994
DE000FD3BR78	29/12/2025	1.309352	1.309352
DE000SX7L5W1	29/12/2025	1.348324	1.348324
DE000SX7L5X9	29/12/2025	1.358245	1.358245
DE000SX7L5Y7	29/12/2025	1.368102	1.368102
DE000SN0C679	29/12/2025	62.97557	62.97557
DE000SJ1EFL4	29/12/2025	12.170235	12.170235
DE000SW89360	29/12/2025	12.719002	12.719002
DE000SU58V83	29/12/2025	12.978589	12.978589
DE000SW89378	29/12/2025	13.069731	13.069731
DE000SW9U457	29/12/2025	13.158992	13.158992
DE000SW89386	29/12/2025	13.341261	13.341261
DE000SW9K6G3	29/12/2025	13.362916	13.362916
DE000SW8KXW9	29/12/2025	13.539433	13.539433
DE000SW9U465	29/12/2025	13.565007	13.565007
DE000SW9K6H1	29/12/2025	13.724395	13.724395
DE000SW9U473	29/12/2025	13.835658	13.835658
DE000SW8KXX7	29/12/2025	14.113341	14.113341
DE000SJ1EFM2	29/12/2025	14.322491	14.322491
DE000SX8YYG0	29/12/2025	14.836336	14.836336
DE000FA0B176	29/12/2025	15.348663	15.348663
DE000SX8YYH8	29/12/2025	15.880961	15.880961
DE000FA0B184	29/12/2025	16.394802	16.394802
DE000FA5MG07	29/12/2025	16.950157	16.950157



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DE000FA05JE6	29/12/2025	17.476674	17.476674
DE000FA5MG15	29/12/2025	17.986006	17.986006
DE000FA5MG23	29/12/2025	22.729171	22.729171
DE000FA05JF3	29/12/2025	23.453151	23.453151
DE000FA5MG31	29/12/2025	23.952452	23.952452
DE000FD4V926	29/12/2025	25.445631	25.445631
DE000FD4V934	29/12/2025	26.942438	26.942438
DE000FD4V942	29/12/2025	28.43924	28.43924
DE000FD4V959	29/12/2025	29.936047	29.936047
DE000SQ869L6	29/12/2025	22730.018053	22730.018053
DE000SX7L780	29/12/2025	24345.714323	24345.714323
DE000SX7GKE3	29/12/2025	24459.225095	24459.225095
DE000SX7GKF0	29/12/2025	24563.706582	24563.706582
DE000SX7GKG8	29/12/2025	24668.188081	24668.188081
DE000SX7GKH6	29/12/2025	24877.151033	24877.151033
DE000SJ290L4	29/12/2025	24990.270807	24990.270807
DE000SX7GKJ2	29/12/2025	25149.847731	25149.847731
DE000SV9M794	29/12/2025	25263.879559	25263.879559
DE000SX7GKK0	29/12/2025	25449.709632	25449.709632
DE000SX7L798	29/12/2025	25554.140768	25554.140768
DE000SJ1RCB4	29/12/2025	25667.845381	25667.845381
DE000SX7GKL8	29/12/2025	25823.753348	25823.753348
DE000SJ1RCC2	29/12/2025	25937.412098	25937.412098
DE000SX7L8A1	29/12/2025	26104.564952	26104.564952
DE000SJ1EDE4	29/12/2025	26218.758772	26218.758772
DE000SX7L8B9	29/12/2025	26385.521499	26385.521499
DE000SJ023V8	29/12/2025	26499.710604	26499.710604
DE000SJ023W6	29/12/2025	26770.043629	26770.043629
DE000SX7GKM6	29/12/2025	26926.033077	26926.033077
DE000SJ023X4	29/12/2025	27040.376671	27040.376671
DE000SW3QPE1	29/12/2025	27322.788789	27322.788789
DE000SJ0HD30	29/12/2025	27604.28817	27604.28817
DE000SX7GKN4	29/12/2025	27785.915732	27785.915732
DE000SY9Q0S1	29/12/2025	27900.277692	27900.277692
DE000SY6H5K1	29/12/2025	28184.8568	28184.8568
DE000SJ0RUA0	29/12/2025	28351.499511	28351.499511
DE000SU10SV2	29/12/2025	28471.988561	28471.988561
DE000SX0S5M2	29/12/2025	28636.69091	28636.69091
DE000SY568S9	29/12/2025	28753.466687	28753.466687
DE000SJ9QVA1	29/12/2025	28928.296895	28928.296895
DE000SU58SS7	29/12/2025	29041.337181	29041.337181
DE000SY712X3	29/12/2025	29211.643576	29211.643576
DE000SY2D3U3	29/12/2025	29327.236451	29327.236451
DE000SJ78F84	29/12/2025	29497.176209	29497.176209
DE000SU58ST5	29/12/2025	29617.169065	29617.169065
DE000SY64G49	29/12/2025	29757.171029	29757.171029
DE000SU610B9	29/12/2025	29892.714962	29892.714962
DE000SJ0RUB8	29/12/2025	30072.171149	30072.171149
DE000SU58SU3	29/12/2025	30193.001037	30193.001037



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DE000SY64G56	29/12/2025	30328.587557	30328.587557
DE000SU610C7	29/12/2025	30465.305719	30465.305719
DE000SY64G64	29/12/2025	30598.970378	30598.970378
DE000SU7SVH1	29/12/2025	30735.525898	30735.525898
DE000SY64G72	29/12/2025	30883.58393	30883.58393
DE000SU7SVJ7	29/12/2025	31020.826347	31020.826347
DE000SY64G80	29/12/2025	31161.629519	31161.629519
DE000SU73G83	29/12/2025	31298.622626	31298.622626
DE000SY64G98	29/12/2025	31430.917689	31430.917689
DE000SU9FMY8	29/12/2025	31568.334461	31568.334461
DE000SY64HA8	29/12/2025	31649.851247	31649.851247
DE000SY64HB6	29/12/2025	31759.317993	31759.317993
DE000SY64HC4	29/12/2025	31868.784736	31868.784736
DE000SY712Y1	29/12/2025	31971.204368	31971.204368
DE000FA5TME8	29/12/2025	32160.205078	32160.205078
DE000FA5TMF5	29/12/2025	32573.220189	32573.220189
DE000FD12PE3	29/12/2025	32816.767485	32816.767485
DE000FD1MP87	29/12/2025	33086.248997	33086.248997
DE000FD0Y1A7	29/12/2025	33345.952956	33345.952956
DE000FA5TMG3	29/12/2025	33605.757937	33605.757937
DE000FA8Y0F6	29/12/2025	33915.502921	33915.502921
DE000FA7DFZ7	29/12/2025	34193.222146	34193.222146
DE000FA0A327	29/12/2025	34455.189171	34455.189171
DE000FA0A335	29/12/2025	34871.081332	34871.081332
DE000FA5TMH1	29/12/2025	34952.187184	34952.187184
DE000FA0A343	29/12/2025	35183.000455	35183.000455
DE000FA5DGW6	29/12/2025	35400.475491	35400.475491
DE000FA64KR3	29/12/2025	35568.818498	35568.818498
DE000FA1JMT6	29/12/2025	35683.52573	35683.52573
DE000FA5MGB1	29/12/2025	35930.908863	35930.908863
DE000FA1JMU4	29/12/2025	36201.717024	36201.717024
DE000FA05GT0	29/12/2025	36486.150238	36486.150238
DE000FA5DGX4	29/12/2025	36721.619291	36721.619291
DE000FA05GU8	29/12/2025	37004.870148	37004.870148
DE000FA64KS1	29/12/2025	37137.924037	37137.924037
DE000FA5MGC9	29/12/2025	37252.417092	37252.417092
DE000FA05GV6	29/12/2025	37523.590059	37523.590059
DE000FA64KT9	29/12/2025	37775.019957	37775.019957
DE000FA7DF07	29/12/2025	38038.727232	38038.727232
DE000FA05GW4	29/12/2025	38301.669838	38301.669838
DE000FA1JMV2	29/12/2025	38534.614068	38534.614068
DE000FA05GX2	29/12/2025	38820.389752	38820.389752
DE000FA05GY0	29/12/2025	39079.749675	39079.749675
DE000FA8Y0G4	29/12/2025	39309.915875	39309.915875
DE000FD12PF0	29/12/2025	39544.23102	39544.23102
DE000FA7DF15	29/12/2025	44809.442297	44809.442297
DE000FA05G36	29/12/2025	45043.536111	45043.536111
DE000FA7DF23	29/12/2025	45294.159638	45294.159638
DE000FA05G44	29/12/2025	45537.551787	45537.551787



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DE000FA5MGD7	29/12/2025	45789.519062	45789.519062
DE000FD0QTU3	29/12/2025	46288.936196	46288.936196
DE000FA5MGE5	29/12/2025	46778.726276	46778.726276
DE000FD1MP95	29/12/2025	47030.492358	47030.492358
DE000FD3BSG0	29/12/2025	47281.990936	47281.990936
DE000FD1MQA8	29/12/2025	47527.949449	47527.949449
DE000FA5DGZ9	29/12/2025	47772.535063	47772.535063
DE000FD0QTV1	29/12/2025	48023.41151	48023.41151
DE000FD1MQB6	29/12/2025	48275.130014	48275.130014
DE000FD0Y1B5	29/12/2025	48523.658827	48523.658827
DE000FA8Y0H2	29/12/2025	48777.079508	48777.079508
DE000FD12PG8	29/12/2025	49033.926019	49033.926019
DE000FA5DG08	29/12/2025	49256.123737	49256.123737
DE000FD12PH6	29/12/2025	49762.608385	49762.608385
DE000FD0Y1C3	29/12/2025	50004.920798	50004.920798
DE000FA8Y0J8	29/12/2025	50260.819637	50260.819637
DE000FD4QTX9	29/12/2025	50513.496149	50513.496149
DE000FD3BSH8	29/12/2025	50761.598178	50761.598178
DE000FA8Y0K6	29/12/2025	51005.669102	51005.669102
DE000FD12PJ2	29/12/2025	51511.645069	51511.645069
DE000FD4QTY7	29/12/2025	52013.822861	52013.822861
DE000FD4QTZ4	29/12/2025	52762.488875	52762.488875
DE000SJ14290	29/12/2025	20.617737	20.617737
DE000SY0TTG6	29/12/2025	21.728572	21.728572
DE000SW8KXB3	29/12/2025	22.306447	22.306447
DE000SJ1REE4	29/12/2025	22.833047	22.833047
DE000SJ1IEFP5	29/12/2025	23.390677	23.390677
DE000SY9CPL1	29/12/2025	23.945919	23.945919
DE000SJ1EFQ3	29/12/2025	24.476663	24.476663
DE000SJ1REF1	29/12/2025	25.012689	25.012689
DE000SJ292M8	29/12/2025	25.547693	25.547693
DE000SJ6LJR7	29/12/2025	26.078696	26.078696
DE000SJ6WZ62	29/12/2025	26.609057	26.609057
DE000SJ68BC9	29/12/2025	27.141346	27.141346
DE000SX0S640	29/12/2025	28.187051	28.187051
DE000FA0LJJ1	29/12/2025	29.206346	29.206346
DE000FA1JNP2	29/12/2025	30.258433	30.258433
DE000SX051S7	29/12/2025	36.691749	36.691749
DE000SX1HS41	29/12/2025	37.674909	37.674909
DE000SX66M81	29/12/2025	38.659606	38.659606
DE000FA78YR4	29/12/2025	39.649005	39.649005
DE000FA1JNQ0	29/12/2025	40.6372	40.6372
DE000FA05JH9	29/12/2025	42.050174	42.050174
DE000FA0LJK9	29/12/2025	42.608316	42.608316
DE000FA78YS2	29/12/2025	43.600022	43.600022
DE000FA1JNR8	29/12/2025	44.588471	44.588471
DE000SJ9QVN4	29/12/2025	2574.66738	2574.66738
DE000SY7N0U2	29/12/2025	2628.136797	2628.136797
DE000SX0FCF4	29/12/2025	2680.267775	2680.267775



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DE000SY7N0V0	29/12/2025	2734.29899	2734.29899
DE000SX0S5T7	29/12/2025	2785.211451	2785.211451
DE000SJ29Z80	29/12/2025	2838.684067	2838.684067
DE000SX050L4	29/12/2025	2889.228592	2889.228592
DE000SX1HQB7	29/12/2025	2939.845819	2939.845819
DE000SX569E8	29/12/2025	2990.021759	2990.021759
DE000SX6LDM3	29/12/2025	3040.999848	3040.999848
DE000SX66LW1	29/12/2025	3090.654163	3090.654163
DE000FA535Q5	29/12/2025	3135.285125	3135.285125
DE000FA05FL9	29/12/2025	3189.587116	3189.587116
DE000FA535R3	29/12/2025	3237.42654	3237.42654
DE000FD19KH2	29/12/2025	3284.560214	3284.560214
DE000FD2N3N7	29/12/2025	3333.751424	3333.751424
DE000FD2N3P2	29/12/2025	3384.247523	3384.247523
DE000FD19KJ8	29/12/2025	3436.278155	3436.278155
DE000FD19KK6	29/12/2025	3486.866426	3486.866426
DE000FD19KL4	29/12/2025	3537.525261	3537.525261
DE000FD2N3Q0	29/12/2025	3586.3773	3586.3773
DE000FD2N3R8	29/12/2025	3636.944503	3636.944503
DE000FD43QT4	29/12/2025	3683.758172	3683.758172
DE000FD43QU2	29/12/2025	3784.34299	3784.34299
DE000FD43QV0	29/12/2025	3834.635394	3834.635394
DE000FD19KP5	29/12/2025	4597.672367	4597.672367
DE000FD43QW8	29/12/2025	4699.00281	4699.00281
DE000FD2N3S6	29/12/2025	4797.388475	4797.388475
DE000FD43QX6	29/12/2025	4849.3553	4849.3553
DE000FD2N3T4	29/12/2025	4896.756421	4896.756421
DE000FD2N3U2	29/12/2025	4996.12434	4996.12434
DE000FD43QY4	29/12/2025	5048.735122	5048.735122
DE000FD2N3V0	29/12/2025	5145.176266	5145.176266
DE000FD43QZ1	29/12/2025	5198.267482	5198.267482
DE000SQ1W7Y0	29/12/2025	104.17292	104.17292
DE000SV2UZ63	29/12/2025	115.844484	115.844484
DE000SX7L6M0	29/12/2025	122.405973	122.405973
DE000SX8YWWY7	29/12/2025	152.853151	152.853151
DE000FA1JNA4	29/12/2025	157.967174	157.967174
DE000FA1JNB2	29/12/2025	163.23298	163.23298
DE000FA5MGL0	29/12/2025	168.399347	168.399347
DE000FA78X45	29/12/2025	173.532216	173.532216
DE000FA78X52	29/12/2025	178.704444	178.704444
DE000FD2TTY5	29/12/2025	188.660275	188.660275
DE000FD2TTZ2	29/12/2025	198.824816	198.824816
DE000FD2TT02	29/12/2025	208.98971	208.98971
DE000FD2TUT3	29/12/2025	330.815196	330.815196
DE000FD2TUU1	29/12/2025	340.805828	340.805828
DE000SX7L5Q3	29/12/2025	10.147807	10.147807
DE000SX7GHR1	29/12/2025	10.685373	10.685373
DE000FD0QTK4	29/12/2025	12.226331	12.226331
DE000SY0TQ14	29/12/2025	18.971875	18.971875



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DE000FA89SZ6	29/12/2025	2.544631	2.544631
DE000FA89S07	29/12/2025	2.646787	2.646787
DE000SX1HS58	29/12/2025	2.754009	2.754009
DE000SJ9QW94	29/12/2025	2.858247	2.858247
DE000SJ78JA5	29/12/2025	2.948495	2.948495
DE000SJ68BE5	29/12/2025	2.96555	2.96555
DE000SJ292P1	29/12/2025	3.000619	3.000619
DE000SJ02436	29/12/2025	3.148357	3.148357
DE000SJ6LJS5	29/12/2025	3.168217	3.168217
DE000SJ1REH7	29/12/2025	3.203554	3.203554
DE000SJ1EFS9	29/12/2025	3.284727	3.284727
DE000SX5B2A8	29/12/2025	3.389363	3.389363
DE000SX8YYJ4	29/12/2025	3.488609	3.488609
DE000SX6LEP4	29/12/2025	3.597447	3.597447
DE000SX5B2B6	29/12/2025	4.294836	4.294836
DE000FA89S23	29/12/2025	4.393228	4.393228
DE000SX76DS5	29/12/2025	4.491857	4.491857
DE000SX66NA3	29/12/2025	4.586667	4.586667
DE000SX76DT3	29/12/2025	4.688469	4.688469
DE000FA0U465	29/12/2025	4.78525	4.78525
DE000FA05JJ5	29/12/2025	4.885272	4.885272
DE000FA0U473	29/12/2025	4.982149	4.982149
DE000FA89S31	29/12/2025	5.07746	5.07746
DE000SY569Y5	29/12/2025	188.792416	188.792416
DE000SY04GK5	29/12/2025	200.263804	200.263804
DE000SX8YZH5	29/12/2025	205.950636	205.950636
DE000SX8YZJ1	29/12/2025	216.39477	216.39477
DE000SX8YZL7	29/12/2025	281.535823	281.535823
DE000FA692T8	29/12/2025	291.447087	291.447087
DE000FA05KR6	29/12/2025	304.118153	304.118153
DE000FD4GLR9	29/12/2025	139.868502	139.868502
DE000FD4GLS7	29/12/2025	144.865927	144.865927
DE000FD2X3B0	29/12/2025	159.850567	159.850567
DE000FD2X3C8	29/12/2025	164.846194	164.846194
DE000FD4GK46	29/12/2025	68.307253	68.307253
DE000FD4GK53	29/12/2025	73.352853	73.352853
DE000FD4GK61	29/12/2025	78.398453	78.398453
DE000FA6LZ87	29/12/2025	83.479669	83.479669
DE000FA64J72	29/12/2025	87.597659	87.597659
DE000FD4GK79	29/12/2025	94.766353	94.766353
DE000FD1MQM3	29/12/2025	99.85386	99.85386
DE000FA7J307	29/12/2025	10476.897322	10048.061734
DE000FA7J315	29/12/2025	10926.353991	10478.061734
DE000SJ1TN74	29/12/2025	6275.013701	6534.352474
DE000SJ1TN82	29/12/2025	6596.869176	6864.352474
DE000FA1FG42	29/12/2025	7060.375869	7354.352474
DE000FA1FG59	29/12/2025	7292.526148	7594.352474
DE000FA7J3V7	29/12/2025	7447.492428	7754.352474
DE000FA1FG67	29/12/2025	7524.676396	7834.352474



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DE000FA1FG75	29/12/2025	7679.443237	7994.352474
DE000FA7J3W5	29/12/2025	7832.834444	8154.352474
DE000FA7J3X3	29/12/2025	8063.424735	8394.352474
DE000FD1QQK8	29/12/2025	172.685201	172.685201
DE000FD1QQL6	29/12/2025	182.897899	182.897899
DE000FD1QQM4	29/12/2025	193.110603	193.110603
DE000FD1QQN2	29/12/2025	203.323301	203.323301
DE000FD1QQP7	29/12/2025	213.535982	213.535982
DE000FD1QQQ5	29/12/2025	223.748699	223.748699
DE000FD1QQR3	29/12/2025	233.961401	233.961401
DE000FD1QQS1	29/12/2025	244.174094	244.174094
DE000FD1QQT9	29/12/2025	254.386799	254.386799
DE000FD1QQU7	29/12/2025	264.599492	264.599492
DE000FD3BR45	29/12/2025	274.681335	274.681335
DE000FD1QP18	29/12/2025	327.967454	327.967454
DE000FD1QP26	29/12/2025	337.956761	337.956761
DE000FD1QP34	29/12/2025	347.946073	347.946073
DE000FD1QP42	29/12/2025	357.93535	357.93535
DE000FD1QP59	29/12/2025	367.924658	367.924658
DE000FD1QP67	29/12/2025	377.913951	377.913951
DE000FD1QP75	29/12/2025	387.903247	387.903247
DE000FD1QP83	29/12/2025	397.892559	397.892559
DE000SX7GM18	29/12/2025	19.304348	19.304348
DE000FA78YT0	29/12/2025	24.565898	24.565898
DE000SX8YYM8	29/12/2025	26.622212	26.622212
DE000FA5MG49	29/12/2025	28.688093	28.688093
DE000FA5MG56	29/12/2025	30.760273	30.760273
DE000FA78YU8	29/12/2025	38.440883	38.440883
DE000SY1EYS1	29/12/2025	40.417228	40.417228
DE000FA5MG64	29/12/2025	42.400171	42.400171
DE000SY1RWM0	29/12/2025	45.275294	45.275294
DE000FA5MG72	29/12/2025	47.253824	47.253824
DE000FD1ADZ8	29/12/2025	49.250549	49.250549
DE000FD3BTD5	29/12/2025	10.357397	10.357397
DE000FD3BTE3	29/12/2025	10.954933	10.954933
DE000FA72XU3	29/12/2025	5.028679	5.028679
DE000SX6UV85	29/12/2025	5.233609	5.233609
DE000SX6UV93	29/12/2025	5.431016	5.431016
DE000FA5DHX2	29/12/2025	5.639158	5.639158
DE000FA5DHY0	29/12/2025	5.846471	5.846471
DE000FA5DHZ7	29/12/2025	6.053806	6.053806
DE000FA6DBR5	29/12/2025	6.258915	6.258915
DE000FA72XV1	29/12/2025	6.465454	6.465454
DE000FD1EJU8	29/12/2025	6.664185	6.664185
DE000FD1EJV6	29/12/2025	6.867677	6.867677
DE000FD2D068	29/12/2025	7.273112	7.273112
DE000FD2D076	29/12/2025	7.475964	7.475964
DE000SJ0HC49	29/12/2025	100.190682	100.190682
DE000SY95R07	29/12/2025	101.822373	101.822373



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DE000SY04FZ5	29/12/2025	103.395687	103.395687
DE000SY9Q0N2	29/12/2025	105.567277	105.567277
DE000SY9CQV8	29/12/2025	107.178129	107.178129
DE000SY135H0	29/12/2025	108.72395	108.72395
DE000SY9CQW6	29/12/2025	110.920266	110.920266
DE000SY9CQX4	29/12/2025	112.501816	112.501816
DE000SY135J6	29/12/2025	114.035012	114.035012
DE000SY9CQY2	29/12/2025	116.354516	116.354516
DE000SY9Q0Q5	29/12/2025	121.952705	121.952705
DE000SY568P5	29/12/2025	123.790168	123.790168
DE000SY9CQ14	29/12/2025	125.234114	125.234114
DE000SY95R23	29/12/2025	126.671371	126.671371
DE000SJ0HC56	29/12/2025	128.162632	128.162632
DE000SY9CQ22	29/12/2025	129.502069	129.502069
DE000SJ0RTD6	29/12/2025	130.911424	130.911424
DE000SY9CQ30	29/12/2025	132.347409	132.347409
DE000SY9CQ48	29/12/2025	133.770122	133.770122
DE000SJ02253	29/12/2025	135.187888	135.187888
DE000SJ0HC64	29/12/2025	136.69543	136.69543
DE000SJ1EDC8	29/12/2025	138.126764	138.126764
DE000SJ1RBL5	29/12/2025	139.594261	139.594261
DE000SJ6LGC5	29/12/2025	141.062588	141.062588
DE000SJ67959	29/12/2025	142.436634	142.436634
DE000SJ6LGB7	29/12/2025	87.552041	87.552041
DE000SJ1RBK7	29/12/2025	89.14248	89.14248
DE000SJ0HC31	29/12/2025	90.73303	90.73303
DE000SY95RZ8	29/12/2025	92.352418	92.352418
DE000SJ1EDA2	29/12/2025	93.85878	93.85878
DE000SJ1EDB0	29/12/2025	95.432517	95.432517
DE000SJ02246	29/12/2025	97.029103	97.029103
DE000SJ0RTC8	29/12/2025	98.628267	98.628267
DE000SJ9QV46	29/12/2025	18.679635	18.679635
DE000FA8RCJ6	29/12/2025	20.73151	20.73151
DE000FA8RCK4	29/12/2025	21.247227	21.247227
DE000FA8RCL2	29/12/2025	21.762934	21.762934
DE000FD1AC94	29/12/2025	22.767077	22.767077
DE000FD1ADA1	29/12/2025	23.790338	23.790338
DE000SW77E63	29/12/2025	10.466055	10.466055
DE000SY04F92	29/12/2025	10.95383	10.95383
DE000FD4QUE7	29/12/2025	4.930084	4.930084
DE000FD4QUF4	29/12/2025	5.433167	5.433167
DE000FD0DRH2	29/12/2025	5.935617	5.935617
DE000FD4QUG2	29/12/2025	6.459443	6.459443
DE000SX7GM34	29/12/2025	6.961986	6.961986
DE000FD4QUH0	29/12/2025	8.969825	8.969825
DE000FD4QUJ6	29/12/2025	9.468697	9.468697
DE000FD4QUK4	29/12/2025	9.967577	9.967577
DE000SW894D3	29/12/2025	1.558497	1.558497
DE000SW894E1	29/12/2025	1.592474	1.592474



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DE000SW8KX28	29/12/2025	1.598677	1.598677
DE000SW894F8	29/12/2025	1.637681	1.637681
DE000SW9K6K5	29/12/2025	1.679887	1.679887
DE000SW9U499	29/12/2025	1.688143	1.688143
DE000SU7SV35	29/12/2025	1.705312	1.705312
DE000SW9K6L3	29/12/2025	1.713771	1.713771
DE000SW9U5A6	29/12/2025	1.733256	1.733256
DE000SX8YYP1	29/12/2025	2.147446	2.147446
DE000SW8KX02	29/12/2025	2.999645	2.999645
DE000SJ1EFT7	29/12/2025	3.026686	3.026686
DE000SJ292Q9	29/12/2025	3.039443	3.039443
DE000SJ6LJU1	29/12/2025	3.109913	3.109913
DE000SJ1REJ3	29/12/2025	3.140645	3.140645
DE000SJ78JC1	29/12/2025	3.166827	3.166827
DE000SJ2V4F1	29/12/2025	3.200405	3.200405
DE000SJ6LJV9	29/12/2025	3.228246	3.228246
DE000SJ292R7	29/12/2025	3.265822	3.265822
DE000SJ68BG0	29/12/2025	3.314747	3.314747
DE000SJ143B6	29/12/2025	3.338667	3.338667
DE000SJ6WZ70	29/12/2025	3.35224	3.35224
DE000SJ1REK1	29/12/2025	3.368446	3.368446
DE000SJ1EFU5	29/12/2025	3.384986	3.384986
DE000SJ2E6M3	29/12/2025	3.400341	3.400341
DE000SJ78JD9	29/12/2025	3.433641	3.433641
DE000SJ1REL9	29/12/2025	3.509466	3.509466
DE000SJ78JE7	29/12/2025	3.519043	3.519043
DE000FA6YLN9	29/12/2025	3.624721	3.624721
DE000SX76DU1	29/12/2025	3.729693	3.729693
DE000SX76DV9	29/12/2025	3.834483	3.834483
DE000SX8YYN6	29/12/2025	3.939137	3.939137
DE000FA0U5A8	29/12/2025	4.042189	4.042189
DE000FA0U5B6	29/12/2025	4.146353	4.146353
DE000FA0U5C4	29/12/2025	4.250489	4.250489
DE000FA1JNS6	29/12/2025	4.372818	4.372818
DE000FA05JK3	29/12/2025	4.481856	4.481856
DE000FA1JNT4	29/12/2025	4.580691	4.580691
DE000FA76AW8	29/12/2025	4.786131	4.786131
DE000FA6YLQ2	29/12/2025	6.030498	6.030498
DE000FA0U5F7	29/12/2025	6.223579	6.223579
DE000FA76AX6	29/12/2025	6.41878	6.41878
DE000FA76AY4	29/12/2025	6.616796	6.616796
DE000FD1EJS2	29/12/2025	6.817999	6.817999
DE000FD12P41	29/12/2025	7.02319	7.02319
DE000FD1EJT0	29/12/2025	7.215401	7.215401
DE000FD12P58	29/12/2025	7.411013	7.411013
DE000SX7GM75	29/12/2025	10.853445	10.853445
DE000SX7L871	29/12/2025	11.373342	11.373342
DE000SX8YYQ9	29/12/2025	12.94038	12.94038
DE000FD1EJW4	29/12/2025	13.460634	13.460634



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DE000FA6YLR0	29/12/2025	13.970045	13.970045
DE000FA05JM9	29/12/2025	14.49551	14.49551
DE000FA6YLS8	29/12/2025	15.001031	15.001031
DE000FD1EJX2	29/12/2025	15.505671	15.505671
DE000FD1EJY0	29/12/2025	16.014414	16.014414
DE000FA05JN7	29/12/2025	19.76919	19.76919
DE000FA7TFU4	29/12/2025	21.753124	21.753124
DE000FA7TFV2	29/12/2025	22.247961	22.247961
DE000FD3BTF0	29/12/2025	22.746418	22.746418
DE000FA7TFW0	29/12/2025	23.237614	23.237614
DE000SX0FE99	29/12/2025	9.800994	9.800994
DE000FD4QVB1	29/12/2025	17.084713	17.084713
DE000FD4QVC9	29/12/2025	20.108561	20.108561
DE000FA7XZD0	29/12/2025	21.123209	21.123209
DE000FA83ZF6	29/12/2025	22.168413	22.168413
DE000FA7RL45	29/12/2025	23.211959	23.211959
DE000FA7RL52	29/12/2025	24.248666	24.248666
DE000FA83ZG4	29/12/2025	25.29858	25.29858
DE000FA1JM32	29/12/2025	26.339453	26.339453
DE000FA1JM40	29/12/2025	27.394386	27.394386
DE000SX0S509	29/12/2025	126.259175	126.259175
DE000SY56910	29/12/2025	137.14629	137.14629
DE000SW891E7	29/12/2025	142.912727	142.912727
DE000SW9U6U2	29/12/2025	146.224037	146.224037
DE000SW8WBS8	29/12/2025	148.79157	148.79157
DE000SW891F4	29/12/2025	149.158459	149.158459
DE000SY136V9	29/12/2025	169.016293	169.016293
DE000SY1RW41	29/12/2025	180.718636	180.718636
DE000SY1EZM1	29/12/2025	192.533262	192.533262
DE000SY1EZN9	29/12/2025	203.996314	203.996314
DE000SY0TSN4	29/12/2025	209.865822	209.865822
DE000FD3TPV7	29/12/2025	1.554426	1.554426
DE000FD3TPW5	29/12/2025	1.655362	1.655362
DE000SW894M4	29/12/2025	1.753707	1.753707
DE000SW9K6P4	29/12/2025	1.796024	1.796024
DE000SW9U5F5	29/12/2025	1.80436	1.80436
DE000SW894N2	29/12/2025	1.810236	1.810236
DE000SW9K6Q2	29/12/2025	1.829894	1.829894
DE000SW9U5G3	29/12/2025	1.838241	1.838241
DE000SW894P7	29/12/2025	1.866857	1.866857
DE000SW9U5H1	29/12/2025	1.883377	1.883377
DE000SY0TUG4	29/12/2025	1.941648	1.941648
DE000SJ9QXF6	29/12/2025	2.120459	2.120459
DE000SX6UWB7	29/12/2025	3.370773	3.370773
DE000SX6LET6	29/12/2025	3.458877	3.458877
DE000FD0Y1E9	29/12/2025	184.788682	184.788682
DE000FD0Y1F6	29/12/2025	194.982784	194.982784
DE000FD0Y1G4	29/12/2025	205.176969	205.176969



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DE000FD1AD02	29/12/2025	215.20474	215.20474
DE000FD1AD10	29/12/2025	225.380888	225.380888
DE000FD1AD28	29/12/2025	235.556994	235.556994
DE000FD2TT44	29/12/2025	245.481134	245.481134
DE000FD2TT51	29/12/2025	255.606994	255.606994
DE000FD2TT69	29/12/2025	265.732826	265.732826
DE000FD2TT77	29/12/2025	275.858703	275.858703
DE000FD3BTG8	29/12/2025	385.792737	385.792737
DE000FD2TT93	29/12/2025	395.724784	395.724784
DE000FD2TUA3	29/12/2025	405.677617	405.677617
DE000FA0U4R5	29/12/2025	46.426604	46.426604
DE000SJ9CJ55	29/12/2025	51.736432	51.736432
DE000SY136R7	29/12/2025	55.052631	55.052631
DE000SJ9CJ63	29/12/2025	56.7834	56.7834
DE000SN3XF11	29/12/2025	57.929605	57.929605
DE000SJ2E396	29/12/2025	59.8401	59.8401
DE000SY1EZG3	29/12/2025	60.972934	60.972934
DE000SJ2E4A3	29/12/2025	62.748517	62.748517
DE000SU6W6F8	29/12/2025	63.890891	63.890891
DE000SJ9CJA6	29/12/2025	73.57682	73.57682
DE000SY2D399	29/12/2025	75.077768	75.077768
DE000SX050U5	29/12/2025	76.076939	76.076939
DE000SY57A85	29/12/2025	77.57556	77.57556
DE000SY6H656	29/12/2025	80.071385	80.071385
DE000SJ0HE62	29/12/2025	81.062133	81.062133
DE000SY95S30	29/12/2025	83.067415	83.067415
DE000SY9Q1P5	29/12/2025	85.547267	85.547267
DE000SJ78JM0	29/12/2025	25.303046	25.303046
DE000SJ9QXG4	29/12/2025	26.358781	26.358781
DE000SX0FFC4	29/12/2025	27.408793	27.408793
DE000SX0S699	29/12/2025	28.466046	28.466046
DE000FA76AZ1	29/12/2025	29.535555	29.535555
DE000SX7GNA5	29/12/2025	30.56715	30.56715
DE000SX1HTH8	29/12/2025	31.623465	31.623465
DE000SX7L889	29/12/2025	32.651829	32.651829
DE000SX7GNB3	29/12/2025	33.721522	33.721522
DE000FA5TND8	29/12/2025	34.737861	34.737861
DE000FA0U5G5	29/12/2025	35.786167	35.786167
DE000SX7L897	29/12/2025	36.844759	36.844759
DE000FA0U5H3	29/12/2025	37.859191	37.859191
DE000FA5TNE6	29/12/2025	38.89169	38.89169
DE000SX8YYS5	29/12/2025	39.958917	39.958917
DE000SX76DZ0	29/12/2025	41.021679	41.021679
DE000SX76D07	29/12/2025	42.100126	42.100126
DE000SX76D15	29/12/2025	43.115674	43.115674
DE000FA05JS6	29/12/2025	44.130987	44.130987
DE000FA6DBV7	29/12/2025	56.410198	56.410198
DE000FA05JU2	29/12/2025	57.394547	57.394547
DE000FA6DBW5	29/12/2025	58.395398	58.395398



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DE000FA0U5J9	29/12/2025	60.34093	60.34093
DE000FD1MQ37	29/12/2025	62.330513	62.330513
DE000FD1MQ45	29/12/2025	64.317762	64.317762
DE000FD12P66	29/12/2025	68.309851	68.309851
DE000FD1ADX3	29/12/2025	10.132202	10.132202
DE000FA83ZT7	29/12/2025	10.619546	10.619546
DE000FA83ZU5	29/12/2025	11.611103	11.611103
DE000SJ78HT9	29/12/2025	4.658839	4.658839
DE000SY13572	29/12/2025	4.766596	4.766596
DE000SN3CV16	29/12/2025	5.32106	5.32106
DE000SJ78HU7	29/12/2025	5.427256	5.427256
DE000SJ6LJD7	29/12/2025	5.540126	5.540126
DE000FA83ZP5	29/12/2025	6.051973	6.051973
DE000FA83ZQ3	29/12/2025	6.563114	6.563114
DE000SX57BK6	29/12/2025	9.126292	9.126292
DE000FA83ZS9	29/12/2025	9.628001	9.628001
DE000SY95S48	29/12/2025	1118.970462	1118.970462
DE000FD2D0X4	29/12/2025	1138.961887	1138.961887
DE000FD4QU67	29/12/2025	1198.95093	1198.95093
DE000FD4QU75	29/12/2025	1238.933288	1238.933288
DE000FD4QU83	29/12/2025	1278.915646	1278.915646
DE000FD4QU91	29/12/2025	1358.88036	1358.88036
DE000FD4QT03	29/12/2025	619.917966	619.917966
DE000SJ9CJ97	29/12/2025	640.223868	640.223868
DE000FD2D1D4	29/12/2025	660.451085	660.451085
DE000FD3TPB9	29/12/2025	680.54818	680.54818
DE000FD3TPC7	29/12/2025	721.034773	721.034773
DE000FD5MEH0	29/12/2025	740.504872	740.504872
DE000FD5MEJ6	29/12/2025	760.570308	760.570308
DE000FD4QT11	29/12/2025	781.350835	781.350835
DE000FD5MEK4	29/12/2025	801.072386	801.072386
DE000FD4QT29	29/12/2025	882.145584	882.145584
DE000FD3YZ22	29/12/2025	308.212051	308.212051
DE000FD3TPD5	29/12/2025	328.508186	328.508186
DE000FD3YZ30	29/12/2025	348.681371	348.681371
DE000FD3TPE3	29/12/2025	368.994763	368.994763
DE000SX7GJH8	29/12/2025	389.320845	389.320845
DE000SY56928	29/12/2025	399.728319	399.728319
DE000SY6H5S4	29/12/2025	410.884287	410.884287
DE000SY56936	29/12/2025	422.458567	422.458567
DE000SY04GL3	29/12/2025	434.056698	434.056698
DE000SY24L58	29/12/2025	445.621621	445.621621
DE000SY0TSP9	29/12/2025	457.390959	457.390959
DE000SW8WBT6	29/12/2025	469.204292	469.204292
DE000SW7RD26	29/12/2025	481.025192	481.025192
DE000SY9CNR3	29/12/2025	492.019624	492.019624
DE000SX57AS1	29/12/2025	636.507808	636.507808
DE000SX0FD90	29/12/2025	656.476519	656.476519
DE000FD3Y0G3	29/12/2025	676.469075	676.469075



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DE000SX050X9	29/12/2025	696.403956	696.403956
DE000FA05HB6	29/12/2025	716.379703	716.379703
DE000FD3Y0H1	29/12/2025	736.380904	736.380904
DE000FD3Y0J7	29/12/2025	776.355436	776.355436
DE000FD4QUN8	29/12/2025	10183.56355	10183.56355
DE000FD4QUP3	29/12/2025	10686.441169	10686.441169
DE000FD5MDW1	29/12/2025	12182.850068	12182.850068
DE000FD5MDX9	29/12/2025	12684.035278	12684.035278
DE000FD5MDY7	29/12/2025	13185.22048	13185.22048
DE000FD4QUQ1	29/12/2025	14960.544088	14960.544088
DE000FD4QUR9	29/12/2025	15459.228892	15459.228892
DE000FD4QUS7	29/12/2025	15957.913696	15957.913696
DE000FD4QUT5	29/12/2025	16456.5985	16456.5985
DE000FD5MDZ4	29/12/2025	18959.010902	18959.010902
DE000FD5MD04	29/12/2025	19458.470072	19458.470072
DE000SY9Q065	29/12/2025	8370.456921	8370.456921
DE000SY9Q073	29/12/2025	8642.986803	8642.986803
DE000FD4QUM0	29/12/2025	9177.80831	9177.80831
DE000SX8YV89	29/12/2025	9682.306943	9682.306943
DE000FA5DH64	29/12/2025	10.303914	10.303914
DE000FA6YLT6	29/12/2025	10.815391	10.815391
DE000FA8DAD3	29/12/2025	11.326318	11.326318
DE000FA7XZN9	29/12/2025	14.384072	14.384072
DE000FA83ZW1	29/12/2025	14.883241	14.883241
DE000FA5DH72	29/12/2025	15.366907	15.366907
DE000FA5DH80	29/12/2025	15.860035	15.860035
DE000FA7RMC2	29/12/2025	16.358268	16.358268
DE000FA83ZX9	29/12/2025	16.856435	16.856435
DE000SJ02477	29/12/2025	6.250902	6.250902
DE000FA8DAC5	29/12/2025	7.830949	7.830949
DE000FA0GZY6	29/12/2025	8.341598	8.341598
DE000FA0GZZ3	29/12/2025	8.758671	8.758671
DE000FA05JV0	29/12/2025	9.272131	9.272131
DE000FA5DH56	29/12/2025	9.785615	9.785615
DE000SX8YV9	29/12/2025	15.020733	15.020733
DE000SX8YVW7	29/12/2025	46.84388	46.84388
DE000SW9U5J7	29/12/2025	68.294496	68.294496
DE000SW7EY67	29/12/2025	70.2325	70.2325
DE000SW77FH3	29/12/2025	72.175588	72.175588
DE000SW894S1	29/12/2025	74.118368	74.118368
DE000SW8WCR8	29/12/2025	76.061792	76.061792
DE000FA5TNF3	29/12/2025	321.090355	321.090355
DE000FA72XY5	29/12/2025	331.563493	331.563493
DE000FA5TNG1	29/12/2025	352.151411	352.151411
DE000FA5TNH9	29/12/2025	362.502839	362.502839
DE000FA1JNV0	29/12/2025	373.123305	373.123305
DE000FA1JNW8	29/12/2025	383.51784	383.51784
DE000SX7GND9	29/12/2025	394.620129	394.620129



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DE000FA1JNX6	29/12/2025	404.402263	404.402263
DE000FA0LJL7	29/12/2025	415.101389	415.101389
DE000FA0B192	29/12/2025	425.836864	425.836864
DE000FA0LJM5	29/12/2025	435.945096	435.945096
DE000FA0B2A8	29/12/2025	446.703042	446.703042
DE000FD2X2N7	29/12/2025	466.388383	466.388383
DE000FD2X2P2	29/12/2025	486.632917	486.632917
DE000FD2X2Q0	29/12/2025	506.877436	506.877436
DE000FD3TPX3	29/12/2025	526.980239	526.980239
DE000FD3TPY1	29/12/2025	547.167448	547.167448
DE000SX66NR7	29/12/2025	655.101197	655.101197
DE000FD2X2R8	29/12/2025	675.328271	675.328271
DE000FD2X2S6	29/12/2025	695.236695	695.236695
DE000FD2X2T4	29/12/2025	715.145108	715.145108
DE000SY6H6Q6	29/12/2025	735.802112	735.802112
DE000SY136B1	29/12/2025	760.104357	760.104357
DE000SY1EYU7	29/12/2025	784.407982	784.407982
DE000SY0TUS9	29/12/2025	808.683371	808.683371
DE000SW894R3	29/12/2025	828.096264	828.096264
DE000SU9FPE3	29/12/2025	847.512276	847.512276
DE000SV2U1K3	29/12/2025	868.244409	868.244409
DE000FD3P169	29/12/2025	181.958004	181.958004
DE000FD3P177	29/12/2025	202.205981	202.205981
DE000SY2QN00	29/12/2025	222.552888	222.552888
DE000SY136W7	29/12/2025	228.391688	228.391688
DE000SN2EPA8	29/12/2025	234.190615	234.190615
DE000SY1RW58	29/12/2025	242.164522	242.164522
DE000SN0C5T6	29/12/2025	248.054178	248.054178
DE000SY1EZP4	29/12/2025	255.999448	255.999448
DE000SN0C5U4	29/12/2025	262.385599	262.385599
DE000SY1EZQ2	29/12/2025	270.008921	270.008921
DE000SY64J20	29/12/2025	275.387087	275.387087
DE000SY7MCS7	29/12/2025	280.934567	280.934567
DE000SJ2E4C9	29/12/2025	286.124258	286.124258
DE000SJ0HEE7	29/12/2025	291.843821	291.843821
DE000SU643K1	29/12/2025	326.422908	326.422908
DE000SY7MBL4	29/12/2025	331.411058	331.411058
DE000SU7SVT6	29/12/2025	336.453056	336.453056
DE000SJ9CJE8	29/12/2025	341.447602	341.447602
DE000SJ02360	29/12/2025	346.435554	346.435554
DE000SJ0HE96	29/12/2025	356.397945	356.397945
DE000SJ0RWA6	29/12/2025	366.378043	366.378043
DE000FA05HC4	29/12/2025	386.347636	386.347636
DE000FD3P1F4	29/12/2025	406.341424	406.341424
DE000SX050Z4	29/12/2025	1017.782402	1017.782402
DE000SX7GJJ4	29/12/2025	421.601588	421.601588
DE000SU73HQ3	29/12/2025	454.733732	454.733732
DE000SU73HR1	29/12/2025	478.536905	478.536905
DE000SW96PT7	29/12/2025	501.494628	501.494628



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DE000FD0DRG4	29/12/2025	553.243298	553.243298
DE000SX0FEA1	29/12/2025	818.150408	818.150408
DE000SX1HQ43	29/12/2025	868.061353	868.061353
DE000SX050Y7	29/12/2025	917.971868	917.971868
DE000FA76BM7	29/12/2025	967.907173	967.907173
DE000FA0B1Y0	29/12/2025	112.275081	112.275081
DE000SX8YWU5	29/12/2025	117.618014	117.618014
DE000FA0B1Z7	29/12/2025	122.92936	122.92936
DE000SX569R0	29/12/2025	128.27712	128.27712
DE000FA05FM7	29/12/2025	133.423286	133.423286
DE000FA5MGK2	29/12/2025	138.600959	138.600959
DE000FD3YZZ7	29/12/2025	143.624726	143.624726
DE000FD3YZ06	29/12/2025	148.680881	148.680881
DE000SX0S6A5	29/12/2025	176.737718	176.737718
DE000SX0FDZ0	29/12/2025	181.734261	181.734261
DE000SX57AF8	29/12/2025	186.729294	186.729294
DE000FD3YZ71	29/12/2025	201.721311	201.721311
DE000FD3YZ89	29/12/2025	211.714966	211.714966
DE000FA8GPM5	29/12/2025	31.497262	31.497262
DE000FA8GPN3	29/12/2025	33.546516	33.546516
DE000FA72X09	29/12/2025	35.61108	35.61108
DE000FA7XZS8	29/12/2025	37.670318	37.670318
DE000FA7XZT6	29/12/2025	39.723371	39.723371
DE000SN0YZG6	29/12/2025	41.835742	41.835742
DE000SJ29215	29/12/2025	42.700971	42.700971
DE000SJ6LJ73	29/12/2025	43.227931	43.227931
DE000SY64H71	29/12/2025	44.327732	44.327732
DE000FA83ZZ4	29/12/2025	46.362103	46.362103
DE000FA7XZQ2	29/12/2025	61.654475	61.654475
DE000FA7XZR0	29/12/2025	63.634392	63.634392
DE000SX66NT3	29/12/2025	66.233848	66.233848
DE000SX0FFG5	29/12/2025	71.136724	71.136724
DE000SX1HTM8	29/12/2025	76.044646	76.044646
DE000SX5SB27	29/12/2025	108.524226	108.524226
DE000FD2TT10	29/12/2025	14.403159	14.403159
DE000FA0GZK5	29/12/2025	16.454874	16.454874
DE000FA0GZL3	29/12/2025	17.512413	17.512413
DE000FA0GZM1	29/12/2025	18.569872	18.569872
DE000SX7L6U3	29/12/2025	19.633419	19.633419
DE000SX7GJP1	29/12/2025	21.7731	21.7731
DE000FA7XY91	29/12/2025	35.933729	35.933729
DE000FD3P185	29/12/2025	264.015472	264.015472
DE000SX7GJM8	29/12/2025	284.396403	284.396403
DE000SV2U0C2	29/12/2025	305.855123	305.855123
DE000SW3QPS1	29/12/2025	342.024401	342.024401
DE000SJ291K4	29/12/2025	348.101316	348.101316
DE000SY9CNT9	29/12/2025	359.220439	359.220439
DE000SJ9CKC0	29/12/2025	365.103736	365.103736
DE000FD3P193	29/12/2025	386.566527	386.566527



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DE000FA0B101	29/12/2025	407.076011	407.076011
DE000FA535V5	29/12/2025	427.793392	427.793392
DE000FA535W3	29/12/2025	448.470504	448.470504
DE000FD3P1G2	29/12/2025	546.443417	546.443417
DE000SY2QPL6	29/12/2025	566.410166	566.410166
DE000FD3P1H0	29/12/2025	586.415159	586.415159
DE000FA7DF49	29/12/2025	616.348238	616.348238
DE000FD3P1J6	29/12/2025	636.349865	636.349865
DE000FA76BQ8	29/12/2025	666.284164	666.284164
DE000FD3P1K4	29/12/2025	686.284539	686.284539
DE000FD4H0B4	29/12/2025	103.410676	103.410676
DE000FD5MET5	29/12/2025	113.449976	113.449976
DE000FD4QT52	29/12/2025	118.574935	118.574935
DE000SY9CNU7	29/12/2025	123.643592	123.643592
DE000FD4H0C2	29/12/2025	132.516996	132.516996
DE000FD4QT60	29/12/2025	137.534432	137.534432
DE000FD4H0D0	29/12/2025	142.605932	142.605932
DE000FD4QT78	29/12/2025	147.623987	147.623987
DE000FD4H0E8	29/12/2025	152.694697	152.694697
DE000FD5MD79	29/12/2025	209.902156	209.902156
DE000FD5MD87	29/12/2025	219.900352	219.900352
DE000FD5MD95	29/12/2025	224.899454	224.899454
DE000FD4H0H1	29/12/2025	239.880738	239.880738
DE000FD4H0J7	29/12/2025	259.870786	259.870786
DE000FD4H0K5	29/12/2025	279.86086	279.86086
DE000FD4H0L3	29/12/2025	299.850909	299.850909
DE000FD3BSU1	29/12/2025	359.299349	359.299349
DE000FD0QUB1	29/12/2025	389.268083	389.268083
DE000FD0QUC9	29/12/2025	409.244364	409.244364
DE000FD12PW5	29/12/2025	429.233414	429.233414
DE000FD12PX3	29/12/2025	449.213069	449.213069
DE000FD0Y1M2	29/12/2025	109.991997	109.991997
DE000FD1ADB9	29/12/2025	130.366387	130.366387
DE000FD1ADC7	29/12/2025	135.482579	135.482579
DE000FD1ADD5	29/12/2025	140.599534	140.599534
DE000FD2JWQ6	29/12/2025	145.624627	145.624627
DE000FD2JWR4	29/12/2025	155.801206	155.801206
DE000FD2JWS2	29/12/2025	160.889492	160.889492
DE000FD2JWT0	29/12/2025	165.977779	165.977779
DE000FD2JWU8	29/12/2025	171.066071	171.066071
DE000FD5MEL2	29/12/2025	211.03517	211.03517
DE000FD5MEM0	29/12/2025	221.067888	221.067888
DE000FD3LA42	29/12/2025	294.428528	294.428528
DE000FD3LA59	29/12/2025	334.398731	334.398731
DE000SX7GHV3	29/12/2025	13511.572777	13511.572777
DE000SJ290D1	29/12/2025	16378.377311	16378.377311
DE000SJ1RB13	29/12/2025	16968.508013	16968.508013
DE000SY6H5C8	29/12/2025	17251.748752	17251.748752
DE000SX69D06	29/12/2025	17332.391659	17332.391659



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DE000SY71117	29/12/2025	17427.227038	17427.227038
DE000FD4QTU5	29/12/2025	18500.517941	18500.517941
DE000FA0A3D1	29/12/2025	18604.882434	18604.882434
DE000FA8Y0L4	29/12/2025	18700.146502	18700.146502
DE000FA0A3E9	29/12/2025	18920.763786	18920.763786
DE000FA1JMQ2	29/12/2025	19035.756263	19035.756263
DE000FA0A3F6	29/12/2025	19157.674811	19157.674811
DE000FA64K95	29/12/2025	19344.081047	19344.081047
DE000FA05FY2	29/12/2025	19456.054976	19456.054976
DE000FA1JMR0	29/12/2025	19544.280941	19544.280941
DE000FA05FZ9	29/12/2025	19666.035867	19666.035867
DE000FA8Y0M2	29/12/2025	19739.988115	19739.988115
DE000FA1JMS8	29/12/2025	19858.832278	19858.832278
DE000FA05F03	29/12/2025	19981.00719	19981.00719
DE000FD4QTV3	29/12/2025	20085.926361	20085.926361
DE000FA05F11	29/12/2025	20190.988107	20190.988107
DE000FA8Y0N0	29/12/2025	20281.486666	20281.486666
DE000FA05F29	29/12/2025	20400.969013	20400.969013
DE000FA7DE65	29/12/2025	20503.198628	20503.198628
DE000FA05F37	29/12/2025	20610.949898	20610.949898
DE000FA64LA7	29/12/2025	20708.391079	20708.391079
DE000FA05F45	29/12/2025	20820.930805	20820.930805
DE000FD0QTW9	29/12/2025	20924.278505	20924.278505
DE000FA05F52	29/12/2025	21030.911711	21030.911711
DE000FA8Y0P5	29/12/2025	21120.963546	21120.963546
DE000FA05F60	29/12/2025	21240.892606	21240.892606
DE000FD4QTW1	29/12/2025	21345.993655	21345.993655
DE000FA05F78	29/12/2025	21450.873513	21450.873513
DE000FA7DE73	29/12/2025	21540.603249	21540.603249
DE000FA64LB5	29/12/2025	21648.686821	21648.686821
DE000FD0QTX7	29/12/2025	21853.152625	21853.152625
DE000FA64LC3	29/12/2025	21959.699752	21959.699752
DE000FA7DE81	29/12/2025	22368.870398	22368.870398
DE000FD3BSJ4	29/12/2025	22871.233464	22871.233464
DE000SJ9CHV6	29/12/2025	26184.308138	26184.308138
DE000FA7DE99	29/12/2025	26284.349126	26284.349126
DE000FA64LE9	29/12/2025	26483.836719	26483.836719
DE000SJ9QUS5	29/12/2025	26585.427299	26585.427299
DE000FD0QTY5	29/12/2025	26684.850376	26684.850376
DE000SJ9CHW4	29/12/2025	26787.478974	26787.478974
DE000FA8Y0Q3	29/12/2025	26887.846596	26887.846596
DE000FA7DFA0	29/12/2025	26987.724021	26987.724021
DE000FA8Y0R1	29/12/2025	27588.782552	27588.782552
DE000FD0QTZ2	29/12/2025	27688.949182	27688.949182
DE000FA8Y0S9	29/12/2025	27889.183699	27889.183699
DE000FD3BSK2	29/12/2025	29389.706943	29389.706943
DE000SX5SBU7	29/12/2025	100.577872	100.577872
DE000SJ0HC72	29/12/2025	103.412311	103.412311
DE000SX66LV3	29/12/2025	105.373944	105.373944



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DE000FA535P7	29/12/2025	107.380024	107.380024
DE000FD2JWA0	29/12/2025	49.918127	49.918127
DE000FD2JWB8	29/12/2025	53.955188	53.955188
DE000FA535M4	29/12/2025	55.99247	55.99247
DE000FA0U4P9	29/12/2025	58.067211	58.067211
DE000FA535N2	29/12/2025	60.116251	60.116251
DE000SJ78E85	29/12/2025	62.193394	62.193394
DE000SX7GHB5	29/12/2025	65.350394	65.350394
DE000SJ02220	29/12/2025	67.44358	67.44358
DE000SJ78E93	29/12/2025	68.487315	68.487315
DE000SJ2V3N7	29/12/2025	69.548205	69.548205
DE000FD2JWC6	29/12/2025	85.206173	85.206173
DE000FD2JWD4	29/12/2025	87.187717	87.187717
DE000FD2JWE2	29/12/2025	89.169244	89.169244
DE000SW890D1	29/12/2025	91.132906	91.132906
DE000SJ1RBJ9	29/12/2025	92.101641	92.101641
DE000SW8WBD0	29/12/2025	92.992126	92.992126
DE000SJ1EDN5	29/12/2025	93.96328	93.96328
DE000SW9K359	29/12/2025	96.743885	96.743885
DE000FD20MH6	29/12/2025	2.813497	2.813497
DE000SX7GNH0	29/12/2025	3.016506	3.016506
DE000SX7GNJ6	29/12/2025	3.1214	3.1214
DE000FD20MJ2	29/12/2025	3.32964	3.32964
DE000SX7L9E1	29/12/2025	3.434552	3.434552
DE000SX051Z2	29/12/2025	3.539066	3.539066
DE000SJ9QXJ8	29/12/2025	3.644139	3.644139
DE000FD20ML8	29/12/2025	5.286052	5.286052
DE000FD20MM6	29/12/2025	5.485155	5.485155
DE000FD20MN4	29/12/2025	5.684247	5.684247
DE000SJ68BU1	29/12/2025	5.782728	5.782728
DE000SJ78JZ2	29/12/2025	5.877316	5.877316
DE000FA7XZC2	29/12/2025	131.561502	131.561502
DE000FA1Q537	29/12/2025	136.553733	136.553733
DE000FA1Q545	29/12/2025	141.544574	141.544574
DE000FA05HF7	29/12/2025	146.538991	146.538991
DE000FA1Q552	29/12/2025	151.532322	151.532322
DE000SY1EZX8	29/12/2025	61.84326	61.84326
DE000SY0TST1	29/12/2025	64.757885	64.757885
DE000SY9CNX1	29/12/2025	67.538412	67.538412
DE000SY7MCX7	29/12/2025	70.385649	70.385649
DE000SJ1RCN9	29/12/2025	75.904958	75.904958
DE000SX0FDS5	29/12/2025	81.427628	81.427628
DE000SJ291Q1	29/12/2025	86.906232	86.906232
DE000FA7XY75	29/12/2025	92.190311	92.190311
DE000FD1SHU2	29/12/2025	3.086836	3.289
DE000FD1SHV0	29/12/2025	3.107003	3.31
DE000SX57CK4	29/12/2025	6.293658	5.899
DE000SX66QR0	29/12/2025	6.456178	6.052



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DE000SX66QS8	29/12/2025	6.602888	6.19
DE000SX57CL2	29/12/2025	6.625809	6.211
DE000SX66QT6	29/12/2025	6.671344	6.254
DE000SX5B4E6	29/12/2025	6.981639	6.546
DE000FA5DHK9	29/12/2025	2.728271	2.728271
DE000FA5DHL7	29/12/2025	2.938146	2.938146
DE000FA5DHM5	29/12/2025	3.14802	3.14802
DE000FD2D1E2	29/12/2025	44.145931	44.145931
DE000FD2JWV6	29/12/2025	46.159332	46.159332
DE000FD2D1F9	29/12/2025	48.221382	48.221382
DE000SX8YW47	29/12/2025	52.311206	52.311206
DE000FD2JWW4	29/12/2025	54.402384	54.402384
DE000FA6LZ38	29/12/2025	56.462085	56.462085
DE000FD2JYB4	29/12/2025	78.236411	78.236411
DE000FD2JYC2	29/12/2025	80.234533	80.234533
DE000FD2JYD0	29/12/2025	82.232658	82.232658
DE000SJ9CJK5	29/12/2025	84.225356	84.225356
DE000FA7DF56	29/12/2025	86.224546	86.224546
DE000SX1HQ84	29/12/2025	88.21634	88.21634
DE000FA89SG6	29/12/2025	90.216821	90.216821
DE000SY6H7H3	29/12/2025	92.691769	92.691769
DE000FA1PUS8	29/12/2025	28591.265899	28591.265899
DE000FA1PUT6	29/12/2025	28796.615988	28796.615988
DE000SY711S5	29/12/2025	29830.993959	29830.993959
DE000SY2U7Z2	29/12/2025	29939.777696	29939.777696
DE000FA1PUU4	29/12/2025	32807.103164	32807.103164
DE000FA1PUV2	29/12/2025	33628.503559	33628.503559
DE000FA1PUW0	29/12/2025	34244.553818	34244.553818
DE000FA8RCQ1	29/12/2025	34906.453413	34906.453413
DE000FA1PUX8	29/12/2025	35168.629189	35168.629189
DE000FA8RCR9	29/12/2025	35414.582288	35414.582288
DE000FA8RCS7	29/12/2025	35922.711137	35922.711137
DE000FA8RCT5	29/12/2025	37193.033263	37193.033263
DE000FD25U23	29/12/2025	37436.950419	37436.950419
DE000FA8RCU3	29/12/2025	37955.22655	37955.22655
DE000FA8RCV1	29/12/2025	38717.419833	38717.419833
DE000FD25U31	29/12/2025	39962.482371	39962.482371
DE000FD25U49	29/12/2025	40718.327964	40718.327964
DE000FD25U56	29/12/2025	41726.122024	41726.122024
DE000FD25U64	29/12/2025	43237.813137	43237.813137
DE000FD25U72	29/12/2025	43993.658714	43993.658714
DE000FD25U80	29/12/2025	44749.504282	44749.504282
DE000FD25U98	29/12/2025	45253.401327	45253.401327
DE000FA8RC11	29/12/2025	52797.095111	52797.095111
DE000FA8RC29	29/12/2025	53537.723689	53537.723689
DE000FD25VA1	29/12/2025	54298.69187	54298.69187
DE000FD25VB9	29/12/2025	55292.671044	55292.671044
DE000FD25VC7	29/12/2025	56286.650206	56286.650206
DE000FD25VD5	29/12/2025	57529.124138	57529.124138



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DE000FD25VE3	29/12/2025	59020.09288	59020.09288
DE000FD25VF0	29/12/2025	60014.072058	60014.072058
DE000SW890E9	29/12/2025	76.438191	76.438191
DE000SW77CZ2	29/12/2025	78.629822	78.629822
DE000SW7RDB2	29/12/2025	80.859371	80.859371
DE000SW77C08	29/12/2025	83.012277	83.012277
DE000SX8YWD1	29/12/2025	85.056928	85.056928
DE000FD4QUU3	29/12/2025	172.94967	172.94967
DE000FD4QUV1	29/12/2025	213.17988	213.17988
DE000FD5MD12	29/12/2025	233.201474	233.201474
DE000FA7UP87	29/12/2025	243.389462	243.389462
DE000FA8DAE1	29/12/2025	253.6429	253.6429
DE000FA8DAF8	29/12/2025	263.880277	263.880277
DE000FD5MD20	29/12/2025	273.727316	273.727316
DE000FD5MD38	29/12/2025	283.751018	283.751018
DE000FD5MD46	29/12/2025	371.767444	371.767444
DE000FD4QUW9	29/12/2025	381.633503	381.633503
DE000FD3BR37	29/12/2025	391.573033	391.573033
DE000FA7UQB9	29/12/2025	401.499172	401.499172
DE000FD5MD53	29/12/2025	411.614296	411.614296
DE000FA7UQC7	29/12/2025	421.265709	421.265709
DE000FD4QUX7	29/12/2025	431.272595	431.272595
DE000FA7UQD5	29/12/2025	441.03223	441.03223
DE000FD5MD61	29/12/2025	451.161472	451.161472
DE000FA0B127	29/12/2025	103.436725	103.436725
DE000FA5DG32	29/12/2025	113.815274	113.815274
DE000FA05FN5	29/12/2025	124.427116	124.427116
DE000FA5DG40	29/12/2025	134.804153	134.804153
DE000FA76BC8	29/12/2025	145.123229	145.123229
DE000FA76BD6	29/12/2025	155.436203	155.436203
DE000FA7RLX0	29/12/2025	165.869702	165.869702
DE000FD4V975	29/12/2025	200.573076	200.573076
DE000FD4V983	29/12/2025	210.568741	210.568741
DE000FA76BT2	29/12/2025	220.566489	220.566489
DE000FA76BU0	29/12/2025	230.550997	230.550997
DE000FA76BV8	29/12/2025	240.54131	240.54131
DE000FA78X37	29/12/2025	250.528916	250.528916
DE000FD3P1M0	29/12/2025	260.525813	260.525813
DE000FD4V9N2	29/12/2025	93.312576	93.312576
DE000SJ9QXQ3	29/12/2025	101.038454	102.58
DE000SX0FGC2	29/12/2025	102.581862	104.15
DE000SX0S8C7	29/12/2025	104.151977	105.75
DE000SJ68CM6	29/12/2025	107.28382	108.92
DE000SX0FGD0	29/12/2025	110.348862	112.04
DE000SJ9QXR1	29/12/2025	111.945553	113.66
DE000SX0S8D5	29/12/2025	115.034338	116.79
DE000SX0S8E3	29/12/2025	132.925878	130.90
DE000SX0FGE8	29/12/2025	135.792257	133.72
DE000SJ68CN4	29/12/2025	140.07605	137.94



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DE000SJ9QXS9	29/12/2025	142.984808	140.80
DE000SX0S8F0	29/12/2025	144.464137	142.26
DE000SJ68CP9	29/12/2025	147.263911	145.02
DE000SJ68CL8	29/12/2025	97.894664	99.39
DE000SX5SCP5	29/12/2025	310.812958	310.812958
DE000SX5SCQ3	29/12/2025	331.897341	331.897341
DE000SX8YYT3	29/12/2025	342.212438	342.212438
DE000SY9CPR8	29/12/2025	413.951563	413.951563
DE000SY64H55	29/12/2025	423.671182	423.671182
DE000SY6H6P8	29/12/2025	433.37521	433.37521
DE000SW8WCN7	29/12/2025	443.09509	443.09509
DE000SW8KX93	29/12/2025	452.803349	452.803349
DE000SW77FG5	29/12/2025	462.507923	462.507923
DE000SY0TUQ3	29/12/2025	481.932866	481.932866
DE000SJ0HGG7	29/12/2025	501.42305	501.42305
DE000SX8YW54	29/12/2025	120.254904	120.254904
DE000SY0TSV7	29/12/2025	125.620273	125.620273
DE000FA5TMS8	29/12/2025	135.618469	135.618469
DE000FD5MEP3	29/12/2025	146.1767	146.1767
DE000FA5TMT6	29/12/2025	151.332475	151.332475
DE000FD5MEQ1	29/12/2025	156.64082	156.64082
DE000FA5TMU4	29/12/2025	161.807331	161.807331
DE000FA5TMV2	29/12/2025	172.283337	172.283337
DE000FA5TMW0	29/12/2025	177.523286	177.523286
DE000FD3Y0K5	29/12/2025	299.139456	299.139456
DE000SY0TV33	29/12/2025	68.653617	68.653617
DE000SW77EC7	29/12/2025	70.657158	70.657158
DE000FD1VT66	29/12/2025	28.026349	28.026349
DE000FD2N299	29/12/2025	29.031141	29.031141
DE000FD1VT74	29/12/2025	30.057964	30.057964
DE000SX7GMQ3	29/12/2025	31.08545	31.08545
DE000FD2N3A4	29/12/2025	32.212915	32.212915
DE000FD2N3B2	29/12/2025	33.226234	33.226234
DE000FD1VT82	29/12/2025	34.253284	34.253284
DE000SX76DN6	29/12/2025	35.285901	35.285901
DE000SX66M24	29/12/2025	36.343884	36.343884
DE000SX76DP1	29/12/2025	37.379892	37.379892
DE000SX76DQ9	29/12/2025	38.426926	38.426926
DE000SX76DR7	29/12/2025	39.473869	39.473869
DE000FD3BTA1	29/12/2025	42.501215	42.501215
DE000FA692F7	29/12/2025	49.825475	49.825475
DE000SX66M32	29/12/2025	50.768728	50.768728
DE000FD0QUQ9	29/12/2025	51.766489	51.766489
DE000FD1VUA1	29/12/2025	52.763954	52.763954
DE000SX8YYC9	29/12/2025	53.729534	53.729534
DE000FA05H76	29/12/2025	54.725883	54.725883
DE000FD1VUB9	29/12/2025	55.726219	55.726219
DE000FD3BTB9	29/12/2025	57.722514	57.722514



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DE000SX6LEL3	29/12/2025	58.593978	58.593978
DE000SX1HSX7	29/12/2025	64.454783	64.454783
DE000FD3YZQ6	29/12/2025	1103.234059	1103.234059
DE000FD3YZR4	29/12/2025	1153.450484	1153.450484
DE000FD3BR94	29/12/2025	1202.869552	1202.869552
DE000FD3YZS2	29/12/2025	1253.884985	1253.884985
DE000FD43Q01	29/12/2025	1303.931764	1303.931764
DE000FD43Q19	29/12/2025	1354.08955	1354.08955
DE000SX7GHT7	29/12/2025	749.13397	749.13397
DE000SX0FCH0	29/12/2025	802.122044	802.122044
DE000SJ9QVQ7	29/12/2025	855.227519	855.227519
DE000SJ9QVR5	29/12/2025	907.975797	907.975797
DE000FA8GN78	29/12/2025	101.226138	101.226138
DE000FD33SL8	29/12/2025	106.449053	106.449053
DE000FA8GN86	29/12/2025	111.555427	111.555427
DE000FA69183	29/12/2025	116.781028	116.781028
DE000FA7DE57	29/12/2025	121.984941	121.984941
DE000SJ9QWA9	29/12/2025	127.206934	127.206934
DE000FA8GN94	29/12/2025	132.307015	132.307015
DE000FD33SZ8	29/12/2025	155.461952	155.461952
DE000FA8GPB8	29/12/2025	160.458852	160.458852
DE000SX7L7H8	29/12/2025	165.449571	165.449571
DE000SX76C65	29/12/2025	170.445226	170.445226
DE000SX76C73	29/12/2025	175.436924	175.436924
DE000FA8GPC6	29/12/2025	180.433427	180.433427
DE000SY95TB5	29/12/2025	187.82528	187.82528
DE000FD33S01	29/12/2025	192.829193	192.829193
DE000SY95TC3	29/12/2025	197.814784	197.814784
DE000FD33SK0	29/12/2025	96.129195	96.129195
DE000SX7L6X7	29/12/2025	17.495529	17.495529
DE000SJ9QWC5	29/12/2025	20.701742	20.701742
DE000FD3BSR7	29/12/2025	29.166221	29.166221
DE000SJ9CJP4	29/12/2025	30.1609	30.1609
DE000SU02GK7	29/12/2025	31.15654	31.15654
DE000SJ0HFG9	29/12/2025	31.650142	31.650142
DE000SY95TD1	29/12/2025	32.656216	32.656216
DE000SY0TV74	29/12/2025	33.16008	33.16008
DE000FD12PA1	29/12/2025	100.93434	100.93434
DE000FA89R57	29/12/2025	106.112926	106.112926
DE000FA89R65	29/12/2025	111.258653	111.258653
DE000FD12PB9	29/12/2025	116.405058	116.405058
DE000FA89R73	29/12/2025	126.695926	126.695926
DE000SX0S558	29/12/2025	137.01983	137.01983
DE000FA89SJ0	29/12/2025	179.628192	179.628192
DE000FA89SK8	29/12/2025	184.622475	184.622475
DE000SY95TE9	29/12/2025	189.618317	189.618317
DE000SJ0HFH7	29/12/2025	194.590886	194.590886
DE000SY95TF6	29/12/2025	199.607778	199.607778
DE000SJ0RWK5	29/12/2025	204.598553	204.598553



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DE000FA89SL6	29/12/2025	209.591332	209.591332
DE000SX5B1G7	29/12/2025	214.581838	214.581838
DE000SN4NBC1	29/12/2025	3.165787	3.165787
DE000SN3XGT5	29/12/2025	3.428916	3.428916
DE000SX7GNM0	29/12/2025	3.720118	3.720118
DE000SQ87A14	29/12/2025	3.929505	3.929505
DE000SV2U1M9	29/12/2025	4.177861	4.177861
DE000SJ68BV9	29/12/2025	4.316484	4.316484
DE000SU18KC2	29/12/2025	4.408368	4.408368
DE000SJ2E6T8	29/12/2025	4.425382	4.425382
DE000SJ2E6U6	29/12/2025	4.598366	4.598366
DE000SU58WQ3	29/12/2025	4.63534	4.63534
DE000FA05J17	29/12/2025	5.147192	5.147192
DE000FD33ST1	29/12/2025	5.646408	5.646408
DE000SJ0HGN3	29/12/2025	6.264556	6.264556
DE000SW894V5	29/12/2025	6.361773	6.361773
DE000SJ78J23	29/12/2025	6.463802	6.463802
DE000SW96Q09	29/12/2025	6.849738	6.849738
DE000FD33SU9	29/12/2025	7.347393	7.347393
DE000FD33SV7	29/12/2025	7.845856	7.845856
DE000FD33SW5	29/12/2025	8.344317	8.344317
DE000FA0LH51	29/12/2025	109.531344	109.531344
DE000FA1JNG1	29/12/2025	119.958768	119.958768
DE000FA76BF1	29/12/2025	130.247611	130.247611
DE000FA76BG9	29/12/2025	140.595574	140.595574
DE000FD5MER9	29/12/2025	150.500798	150.500798
DE000FD5MES7	29/12/2025	160.533516	160.533516
DE000FD3Y0N9	29/12/2025	204.64903	204.64903
DE000SW891K4	29/12/2025	21.399357	21.399357
DE000FA7PLL9	29/12/2025	214.64028	214.64028
DE000FA76BW6	29/12/2025	224.629582	224.629582
DE000FA8DAQ5	29/12/2025	234.620852	234.620852
DE000FD3BPB7	29/12/2025	244.612109	244.612109
DE000FA8DAR3	29/12/2025	254.594223	254.594223
DE000FD3BPC5	29/12/2025	264.595959	264.595959
DE000FD3BPD3	29/12/2025	274.587862	274.587862
DE000SJ2E4L0	29/12/2025	53.154393	53.154393
DE000FD3BNV0	29/12/2025	99.339197	99.339197
DE000FD1MQ60	29/12/2025	101.082053	101.082053
DE000FD1MQ78	29/12/2025	106.050304	106.050304
DE000FD2JWM5	29/12/2025	116.009983	116.009983
DE000FD2JWN3	29/12/2025	120.984688	120.984688
DE000FA05J25	29/12/2025	49.033379	49.033379
DE000FA6LZY3	29/12/2025	56.775384	56.775384
DE000FD0DRJ8	29/12/2025	61.864196	61.864196
DE000FD0DRK6	29/12/2025	66.969361	66.969361
DE000FD0DRL4	29/12/2025	72.074495	72.074495
DE000FD12P90	29/12/2025	77.117114	77.117114
DE000FD1MQ52	29/12/2025	96.113993	96.113993



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DE000SJ29272	29/12/2025	10.900295	10.900295
DE000SJ78J31	29/12/2025	11.306946	11.306946
DE000SJ6LKC7	29/12/2025	11.528637	11.528637
DE000SJ143R2	29/12/2025	11.753517	11.753517
DE000SX05117	29/12/2025	11.95525	11.95525
DE000SX0FFK7	29/12/2025	12.803786	12.803786
DE000SX5B2T8	29/12/2025	13.852551	13.852551
DE000SX8YYZ0	29/12/2025	14.889369	14.889369
DE000FA0GZ23	29/12/2025	15.927049	15.927049
DE000FA6YLV2	29/12/2025	16.950949	16.950949
DE000FA6YLV0	29/12/2025	21.717955	21.717955
DE000FA1JNY4	29/12/2025	22.70644	22.70644
DE000FA1JNZ1	29/12/2025	23.691803	23.691803
DE000FA7XZU4	29/12/2025	25.676271	25.676271
DE000FD4QT37	29/12/2025	32.576857	32.576857
DE000FD4V9P7	29/12/2025	36.602038	36.602038
DE000FD3TPF0	29/12/2025	38.637747	38.637747
DE000FD4V9Q5	29/12/2025	40.651028	40.651028
DE000FD4QT45	29/12/2025	42.686577	42.686577
DE000FD3TPG8	29/12/2025	44.710739	44.710739
DE000FD3TPH6	29/12/2025	46.735082	46.735082
DE000SX7GJR7	29/12/2025	48.773385	48.773385
DE000FD4V9R3	29/12/2025	51.015216	51.015216
DE000SY57AE9	29/12/2025	53.059734	53.059734
DE000SX569Z3	29/12/2025	56.60376	56.60376
DE000FD4V991	29/12/2025	75.717197	75.717197
DE000FD4WAA5	29/12/2025	77.716329	77.716329
DE000SX6UXD1	29/12/2025	79.719978	79.719978
DE000SX5B1F9	29/12/2025	83.709254	83.709254
DE000SX57AV5	29/12/2025	85.708728	85.708728
DE000FA1JM65	29/12/2025	87.705728	87.705728
DE000SX1HRA7	29/12/2025	90.293701	90.293701
DE000SN2EQ20	29/12/2025	167.031821	167.031821
DE000FD5MFF1	29/12/2025	179.473192	179.473192
DE000FD2N3G1	29/12/2025	189.630798	189.630798
DE000FD2N3H9	29/12/2025	199.762752	199.762752
DE000FD5MFG9	29/12/2025	209.849898	209.849898
DE000FD2N3J5	29/12/2025	220.028673	220.028673
DE000FD2JWF9	29/12/2025	230.203791	230.203791
DE000FD2N3K3	29/12/2025	240.294735	240.294735
DE000FD2JWG7	29/12/2025	250.472105	250.472105
DE000FA72XS7	29/12/2025	260.701395	260.701395
DE000FA72XT5	29/12/2025	270.963342	270.963342
DE000FA6YLK5	29/12/2025	281.278073	281.278073
DE000SX7GMU5	29/12/2025	291.741421	291.741421
DE000SX7GMV3	29/12/2025	302.192344	302.192344
DE000FD5MFH7	29/12/2025	375.244254	375.244254
DE000FD5MFJ3	29/12/2025	385.235044	385.235044
DE000FD2JWH5	29/12/2025	395.120435	395.120435



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DE000FD2JWJ1	29/12/2025	405.069847	405.069847
DE000FD2JWK9	29/12/2025	415.019242	415.019242
DE000FD2N3L1	29/12/2025	424.997986	424.997986
DE000FD2N3M9	29/12/2025	434.948095	434.948095
DE000SX6LEM1	29/12/2025	444.801663	444.801663
DE000SX6LEN9	29/12/2025	454.624257	454.624257
DE000SX66M65	29/12/2025	464.501347	464.501347
DE000FA8GPS2	29/12/2025	103.273959	103.273959
DE000SX7L9K8	29/12/2025	108.431224	108.431224
DE000FD2TUJ4	29/12/2025	137.160033	137.160033
DE000FA8GPU8	29/12/2025	142.089163	142.089163
DE000FD2TUK2	29/12/2025	147.11287	147.11287
DE000FA8GPV6	29/12/2025	151.995684	151.995684
DE000FD2X2W8	29/12/2025	157.047581	157.047581
DE000FA8GPW4	29/12/2025	161.902224	161.902224
DE000FD2TUF2	29/12/2025	72.744147	72.744147
DE000FD2X2U2	29/12/2025	77.779524	77.779524
DE000FD2TUG0	29/12/2025	82.87	82.87
DE000FD2X2V0	29/12/2025	87.901783	87.901783
DE000FD2TUH8	29/12/2025	92.995868	92.995868
DE000FA8GPR4	29/12/2025	98.150153	98.150153
DE000FD43QM9	29/12/2025	1043.36228	1043.36228
DE000FD43QN7	29/12/2025	1123.738392	1123.738392
DE000SX8YY37	29/12/2025	1184.442228	1184.442228
DE000FD43QP2	29/12/2025	1226.569574	1226.569574
DE000SX8YY45	29/12/2025	1247.106045	1247.106045
DE000FA6LZZ0	29/12/2025	1304.915193	1304.915193
DE000FA0U5M3	29/12/2025	1357.096347	1357.096347
DE000FA8GPX2	29/12/2025	1408.215659	1408.215659
DE000FD5MFL9	29/12/2025	1457.339954	1457.339954
DE000FD43QR8	29/12/2025	1699.90888	1699.90888
DE000FD43QS6	29/12/2025	1759.80631	1759.80631
DE000FD5MFM7	29/12/2025	1960.083986	1960.083986
DE000FA05J74	29/12/2025	2019.095625	2019.095625
DE000FD5MFN5	29/12/2025	2069.58309	2069.58309
DE000FA05J82	29/12/2025	2117.658099	2117.658099
DE000FA6Y LZ3	29/12/2025	2167.360515	2167.360515
DE000FD43QL1	29/12/2025	862.516032	862.516032
DE000FD5MFK1	29/12/2025	992.48614	992.48614
DE000FD2D1L7	29/12/2025	10.188622	10.188622
DE000FD3LAV6	29/12/2025	11.202318	11.202318
DE000FD3LAW4	29/12/2025	12.215177	12.215177
DE000FD33SM6	29/12/2025	13.220714	13.220714
DE000FD33S35	29/12/2025	22.986007	22.986007
DE000FA89S49	29/12/2025	1257.504267	1257.504267
DE000FA89S56	29/12/2025	1461.890793	1461.890793
DE000FA89S64	29/12/2025	1666.275921	1666.275921
DE000SU23YN0	29/12/2025	1768.780323	1768.780323
DE000SU6PBG3	29/12/2025	1819.355444	1819.355444



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DE000SU6PBH1	29/12/2025	1877.320338	1877.320338
DE000SU58V91	29/12/2025	1935.722581	1935.722581
DE000SU58WA7	29/12/2025	1993.886086	1993.886086
DE000SX8YYL0	29/12/2025	2729.657368	2729.657368
DE000SX66NC9	29/12/2025	2826.582738	2826.582738
DE000FA0U499	29/12/2025	3023.895024	3023.895024
DE000SX0FE57	29/12/2025	3107.691767	3107.691767
DE000FA692K7	29/12/2025	25.913419	25.913419
DE000FA692L5	29/12/2025	27.972515	27.972515
DE000FD0QUS5	29/12/2025	29.007408	29.007408
DE000FA692M3	29/12/2025	30.031577	30.031577
DE000SJ0RTQ8	29/12/2025	31.06378	31.06378
DE000FD0QUT3	29/12/2025	38.566833	38.566833
DE000FA692N1	29/12/2025	39.551879	39.551879
DE000SX8YY29	29/12/2025	50.807896	50.807896
DE000SX57B85	29/12/2025	51.783151	51.783151
DE000SX7GH23	29/12/2025	1419.15633	1419.15633
DE000SX7GH31	29/12/2025	1472.417121	1472.417121
DE000SX7GN25	29/12/2025	1525.677902	1525.677902
DE000SX7GN33	29/12/2025	1578.938685	1578.938685
DE000SX7GN41	29/12/2025	1632.199473	1632.199473
DE000SX7GN58	29/12/2025	1685.460258	1685.460258
DE000FA5DGU0	29/12/2025	1735.464993	1735.464993
DE000FA05F86	29/12/2025	1789.172586	1789.172586
DE000FA6LZH8	29/12/2025	1842.903932	1842.903932
DE000FA0A3K6	29/12/2025	1896.094726	1896.094726
DE000FA0A3L4	29/12/2025	1948.995806	1948.995806
DE000FA05F94	29/12/2025	2000.111354	2000.111354
DE000FA05GA0	29/12/2025	2052.846046	2052.846046
DE000FA64LF6	29/12/2025	2103.820625	2103.820625
DE000FA8Y0T7	29/12/2025	2153.869133	2153.869133
DE000FD1MQC4	29/12/2025	2204.223997	2204.223997
DE000FA5DGV8	29/12/2025	2625.00569	2625.00569
DE000FA64LG4	29/12/2025	2675.45711	2675.45711
DE000FA8Y0U5	29/12/2025	2725.575466	2725.575466
DE000FD0QT07	29/12/2025	2825.063094	2825.063094
DE000FD1MQD2	29/12/2025	2874.781185	2874.781185
DE000FD3BSL0	29/12/2025	2974.819748	2974.819748
DE000SJ9QUF2	29/12/2025	102.066632	102.066632
DE000SJ67967	29/12/2025	107.273308	107.273308
DE000SJ1EC74	29/12/2025	111.906441	111.906441
DE000SJ1RBM3	29/12/2025	113.455708	113.455708
DE000SJ2V3T4	29/12/2025	114.985591	114.985591
DE000SJ14159	29/12/2025	116.586973	116.586973
DE000SJ1RBN1	29/12/2025	118.174148	118.174148
DE000SJ1EC82	29/12/2025	119.776724	119.776724
DE000SJ023Q8	29/12/2025	121.379833	121.379833
DE000SJ0RTG9	29/12/2025	122.987306	122.987306
DE000SJ0HDC3	29/12/2025	124.540657	124.540657



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DE000SJ023R6	29/12/2025	126.18903	126.18903
DE000SY95SC5	29/12/2025	135.247542	135.247542
DE000SJ1RBP6	29/12/2025	136.701631	136.701631
DE000SJ0HDE9	29/12/2025	138.164113	138.164113
DE000SJ0RTJ3	29/12/2025	139.572053	139.572053
DE000SY95SD3	29/12/2025	140.948371	140.948371
DE000SJ14167	29/12/2025	142.390894	142.390894
DE000SJ1EC90	29/12/2025	145.245944	145.245944
DE000SJ0HDF6	29/12/2025	148.152347	148.152347
DE000SY95SE1	29/12/2025	149.49914	149.49914
DE000SJ0RTK1	29/12/2025	150.902347	150.902347
DE000SJ023T2	29/12/2025	152.357491	152.357491
DE000SJ2V3U2	29/12/2025	156.674687	156.674687
DE000SJ67975	29/12/2025	160.906141	160.906141
DE000FA7DFJ1	29/12/2025	100.509075	100.509075
DE000FA536Z4	29/12/2025	102.451597	102.451597
DE000FA05KA2	29/12/2025	112.29139	112.29139
DE000FA53609	29/12/2025	114.298014	114.298014
DE000FA536U5	29/12/2025	57.477985	57.477985
DE000FA536V3	29/12/2025	59.545914	59.545914
DE000FA536W1	29/12/2025	65.749717	65.749717
DE000FA536X9	29/12/2025	69.886497	69.886497
DE000FA64JZ8	29/12/2025	71.990326	71.990326
DE000SX8YY86	29/12/2025	74.076416	74.076416
DE000FA692Q4	29/12/2025	76.206261	76.206261
DE000FA536Y7	29/12/2025	96.528379	96.528379
DE000FA64J07	29/12/2025	98.520082	98.520082
DE000SW89410	29/12/2025	162.076332	162.076332
DE000SW89428	29/12/2025	164.788701	164.788701
DE000SW9U5N9	29/12/2025	165.844395	165.844395
DE000SW8WCW8	29/12/2025	167.764891	167.764891
DE000SW89436	29/12/2025	170.151494	170.151494
DE000SW9U5P4	29/12/2025	170.332825	170.332825
DE000SW9K6T6	29/12/2025	171.021423	171.021423
DE000SW7EZD9	29/12/2025	173.470329	173.470329
DE000SW89444	29/12/2025	173.602301	173.602301
DE000SW9U5Q2	29/12/2025	174.911549	174.911549
DE000SW9K6U4	29/12/2025	176.048072	176.048072
DE000SW7EZE7	29/12/2025	179.182735	179.182735
DE000SY95VQ9	29/12/2025	190.076422	190.076422
DE000SY95VR7	29/12/2025	201.00281	201.00281
DE000SJ78KE5	29/12/2025	280.452863	280.452863
DE000SX6LE12	29/12/2025	300.103601	300.103601
DE000FA05KC8	29/12/2025	319.882728	319.882728
DE000FD1VUQ7	29/12/2025	101.392668	101.392668
DE000FD1VUR5	29/12/2025	103.380769	103.380769
DE000FD4GLK4	29/12/2025	107.38145	107.38145
DE000FD1VUS3	29/12/2025	111.333145	111.333145



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DE000SJ78KF2	29/12/2025	52.613612	52.613612
DE000FD1VUL8	29/12/2025	58.77507	58.77507
DE000FA7DFK9	29/12/2025	60.83229	60.83229
DE000FD1VUM6	29/12/2025	62.838324	62.838324
DE000FD4GLE7	29/12/2025	64.883326	64.883326
DE000FD1VUN4	29/12/2025	68.9332	68.9332
DE000FD4GLF4	29/12/2025	70.955754	70.955754
DE000FD1VUP9	29/12/2025	72.996623	72.996623
DE000FD4GLG2	29/12/2025	74.983892	74.983892
DE000FD4GLH0	29/12/2025	91.452758	91.452758
DE000FD4GLJ6	29/12/2025	95.442426	95.442426
DE000FD3BTH6	29/12/2025	97.41918	97.41918
DE000FA536S9	29/12/2025	4.146182	4.146182
DE000SX7L9L6	29/12/2025	4.360514	4.360514
DE000FD1VUJ2	29/12/2025	4.865747	4.865747
DE000FD3LAG7	29/12/2025	5.37265	5.37265
DE000FD3LAH5	29/12/2025	5.877612	5.877612
DE000FD33SX3	29/12/2025	6.382471	6.382471
DE000FD33SY1	29/12/2025	6.886595	6.886595
DE000SY6H6S2	29/12/2025	8.654029	8.654029
DE000FD3LAJ1	29/12/2025	9.156113	9.156113
DE000FD3LAK9	29/12/2025	9.654297	9.654297
DE000FD4GK87	29/12/2025	74.674809	74.674809
DE000FD4GLT5	29/12/2025	93.95198	93.95198
DE000FD4GLU3	29/12/2025	95.950955	95.950955
DE000FD4GLV1	29/12/2025	97.94993	97.94993
DE000FA692B6	29/12/2025	104.669245	104.669245
DE000FD2TUV9	29/12/2025	109.777	109.777
DE000FD2TUW7	29/12/2025	114.859256	114.859256
DE000FD2TUX5	29/12/2025	119.941545	119.941545
DE000FD0QT80	29/12/2025	125.174437	125.174437
DE000FD2TUY3	29/12/2025	130.10607	130.10607
DE000FD2TUZ0	29/12/2025	189.791005	189.791005
DE000FD2TU09	29/12/2025	199.782095	199.782095
DE000FD2TU17	29/12/2025	209.773226	209.773226
DE000SX8YWM2	29/12/2025	89.024318	89.024318
DE000FA05HH3	29/12/2025	99.489272	99.489272
DE000SJ68B56	29/12/2025	28.62539	28.62539
DE000SY7N017	29/12/2025	29.186367	29.186367
DE000SJ6LS56	29/12/2025	29.720158	29.720158
DE000FD25UQ9	29/12/2025	37.759118	37.759118
DE000FD25UR7	29/12/2025	39.381388	39.381388
DE000FD2N3W8	29/12/2025	39.600042	39.600042
DE000FD2N3X6	29/12/2025	40.616152	40.616152
DE000FD3BSB1	29/12/2025	40.792847	40.792847
DE000FD25US5	29/12/2025	41.206434	41.206434
DE000FD2N3Y4	29/12/2025	41.633863	41.633863
DE000FD2N3Z1	29/12/2025	42.650334	42.650334
DE000FD2N307	29/12/2025	43.667473	43.667473



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DE000FD43Q68	29/12/2025	44.65555	44.65555
DE000FD43Q76	29/12/2025	46.667068	46.667068
DE000FD43Q84	29/12/2025	48.678568	48.678568
DE000FD4V9S1	29/12/2025	22.420513	22.420513
DE000SX7GJS5	29/12/2025	23.434752	23.434752
DE000FD4V9T9	29/12/2025	24.586013	24.586013
DE000FD3YZ48	29/12/2025	25.604294	25.604294
DE000SX7L6Y5	29/12/2025	26.61753	26.61753
DE000SX7L6Z2	29/12/2025	27.682352	27.682352
DE000FD4WAB3	29/12/2025	38.923136	38.923136
DE000FD4WAC1	29/12/2025	39.922702	39.922702
DE000FD4WAD9	29/12/2025	41.921834	41.921834
DE000SJ2E4Q9	29/12/2025	119.080368	119.080368
DE000SJ024S2	29/12/2025	120.804458	120.804458
DE000FA05FP0	29/12/2025	168.149845	168.149845
DE000FD3BST3	29/12/2025	319.641407	319.641407
DE000SJ0RU94	29/12/2025	92.882979	92.882979
DE000SU7SV84	29/12/2025	1.251594	1.251594
DE000SU9FPJ2	29/12/2025	1.304482	1.304482
DE000SU9SS12	29/12/2025	1.359416	1.359416
DE000SX7GNR9	29/12/2025	1.410726	1.410726
DE000SU94232	29/12/2025	1.528617	1.528617
DE000FA0U5P6	29/12/2025	1.629571	1.629571
DE000SX8YY78	29/12/2025	1.738859	1.738859
DE000FA1JN07	29/12/2025	1.871054	1.871054
DE000FA5MHE3	29/12/2025	1.978859	1.978859
DE000FA5MHF0	29/12/2025	2.0825	2.0825
DE000FA5MHG8	29/12/2025	2.186155	2.186155
DE000FA7RME8	29/12/2025	2.671942	2.671942
DE000FA0U5Q4	29/12/2025	2.766877	2.766877
DE000SJ78J98	29/12/2025	2.913877	2.913877
DE000FA5MHH6	29/12/2025	3.008852	3.008852
DE000FA8RCD9	29/12/2025	3.111963	3.111963
DE000FA5MHJ2	29/12/2025	3.206164	3.206164
DE000FD3BNM9	29/12/2025	3.306396	3.306396
DE000FD3BNN7	29/12/2025	3.405999	3.405999
DE000SJ0RWM1	29/12/2025	365.685496	365.685496
DE000SJ0HFJ3	29/12/2025	377.039019	377.039019
DE000SJ2E5M5	29/12/2025	382.485791	382.485791
DE000SJ0HFK1	29/12/2025	388.207598	388.207598
DE000SJ6LGY9	29/12/2025	456.475672	456.475672
DE000FD19K56	29/12/2025	507.235483	507.235483
DE000FD19K80	29/12/2025	798.909177	798.909177
DE000FA64K12	29/12/2025	848.848555	848.848555
DE000SX7GH64	29/12/2025	3901.761652	3901.761652
DE000SX7GH72	29/12/2025	3954.736246	3954.736246
DE000SX7GH80	29/12/2025	4007.710846	4007.710846
DE000SX7GH98	29/12/2025	4060.685434	4060.685434
DE000SX7GJA3	29/12/2025	4113.660027	4113.660027



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DE000SJ1RB54	29/12/2025	4221.565691	4221.565691
DE000SH86BE1	29/12/2025	4333.160787	4333.160787
DE000SJ290F6	29/12/2025	4594.799871	4594.799871
DE000SW3QN29	29/12/2025	4705.227418	4705.227418
DE000SX5BZT4	29/12/2025	4770.319523	4770.319523
DE000SU10SR0	29/12/2025	4824.91066	4824.91066
DE000SX66L74	29/12/2025	4892.410571	4892.410571
DE000SY568Y7	29/12/2025	4946.66923	4946.66923
DE000SX0FCN8	29/12/2025	5003.655971	5003.655971
DE000SU58SH0	29/12/2025	5060.858299	5060.858299
DE000FA0LHV0	29/12/2025	5108.365604	5108.365604
DE000FA8Y0V3	29/12/2025	5157.432968	5157.432968
DE000FA0LHW8	29/12/2025	5213.542724	5213.542724
DE000FA0A3Q3	29/12/2025	5269.476753	5269.476753
DE000FA0A3R1	29/12/2025	5322.123643	5322.123643
DE000FA0A3S9	29/12/2025	5374.770531	5374.770531
DE000FA8Y0W1	29/12/2025	5420.475911	5420.475911
DE000FA8Y0X9	29/12/2025	5471.851484	5471.851484
DE000FA64LH2	29/12/2025	5527.366622	5527.366622
DE000FA05GE2	29/12/2025	5581.230742	5581.230742
DE000FA7DFB8	29/12/2025	5633.489027	5633.489027
DE000FA05GF9	29/12/2025	5686.221183	5686.221183
DE000FA05GG7	29/12/2025	5738.716412	5738.716412
DE000FA7DFC6	29/12/2025	5790.859789	5790.859789
DE000FA05GH5	29/12/2025	5843.706864	5843.706864
DE000FA64LJ8	29/12/2025	5893.325171	5893.325171
DE000FA64LK6	29/12/2025	5996.996142	5996.996142
DE000FD3BSM8	29/12/2025	6047.718038	6047.718038
DE000FA7DFD4	29/12/2025	6099.389307	6099.389307
DE000SX5BZV0	29/12/2025	6968.05458	6968.05458
DE000SJ0HDV3	29/12/2025	7018.313091	7018.313091
DE000SJ9QU05	29/12/2025	7067.886939	7067.886939
DE000SJ023P0	29/12/2025	7119.55277	7119.55277
DE000FA64LL4	29/12/2025	7170.265097	7170.265097
DE000SJ1EDS4	29/12/2025	7220.689191	7220.689191
DE000FA8Y0Y7	29/12/2025	7270.424229	7270.424229
DE000SJ1RB62	29/12/2025	7321.202675	7321.202675
DE000FA64LM2	29/12/2025	7371.678616	7371.678616
DE000SJ290G4	29/12/2025	7422.271628	7422.271628
DE000FA7DFE2	29/12/2025	7471.883205	7471.883205
DE000SJ68AC1	29/12/2025	7523.096319	7523.096319
DE000FA8Y0Z4	29/12/2025	7572.828033	7572.828033
DE000SJ9CHX2	29/12/2025	7623.524687	7623.524687
DE000FA8Y007	29/12/2025	7672.961741	7672.961741
DE000FD0QT15	29/12/2025	7722.749447	7722.749447
DE000FD3BSN6	29/12/2025	7823.008234	7823.008234
DE000FD3LAL7	29/12/2025	2.837812	2.837812
DE000SQ1W649	29/12/2025	3.343201	3.343201
DE000SY1RWS7	29/12/2025	3.601152	3.601152



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DE000SU18KG3	29/12/2025	3.821439	3.821439
DE000SN3XGX7	29/12/2025	4.057057	4.057057
DE000SX5B223	29/12/2025	4.267952	4.267952
DE000FD3LAM5	29/12/2025	4.776813	4.776813
DE000FD3YZT0	29/12/2025	5.285297	5.285297
DE000FD3LAN3	29/12/2025	6.276776	6.276776
DE000FD3LAP8	29/12/2025	6.77494	6.77494
DE000FD3LAQ6	29/12/2025	7.273098	7.273098
DE000SX69FT3	29/12/2025	10.531317	10.531317
DE000SX69FU1	29/12/2025	10.727936	10.727936
DE000FA1JN23	29/12/2025	10.927914	10.927914
DE000FA05KF1	29/12/2025	11.120816	11.120816
DE000SX66N64	29/12/2025	11.364402	11.364402
DE000FA05KG9	29/12/2025	11.564043	11.564043
DE000SX5B249	29/12/2025	11.855709	11.855709
DE000SX5B256	29/12/2025	12.34613	12.34613
DE000SJ6LKM6	29/12/2025	12.837974	12.837974
DE000SJ1EGL2	29/12/2025	13.033811	13.033811
DE000SJ2V4J3	29/12/2025	13.231662	13.231662
DE000SJ293B9	29/12/2025	13.430347	13.430347
DE000SJ143W2	29/12/2025	13.616748	13.616748
DE000SY9Q2D9	29/12/2025	13.90743	13.90743
DE000SJ1RFC5	29/12/2025	14.099971	14.099971
DE000SJ2E602	29/12/2025	14.292077	14.292077
DE000FA7XZ17	29/12/2025	5.501701	5.501701
DE000SX7BMW2	29/12/2025	5.711256	5.711256
DE000SX7GNT5	29/12/2025	5.918493	5.918493
DE000SX7GNU3	29/12/2025	6.12854	6.12854
DE000SX7L9P7	29/12/2025	6.335346	6.335346
DE000SX7L9Q5	29/12/2025	6.544944	6.544944
DE000SX7L9R3	29/12/2025	6.754703	6.754703
DE000SX69DS0	29/12/2025	6.969942	6.969942
DE000SX69DT8	29/12/2025	7.179757	7.179757
DE000FA1JN15	29/12/2025	7.380288	7.380288
DE000FD12QD3	29/12/2025	7.583142	7.583142
DE000FD12QE1	29/12/2025	7.786481	7.786481
DE000FD20MV7	29/12/2025	7.98509	7.98509
DE000SX7BMX0	29/12/2025	12.450921	12.450921
DE000SX7L9W3	29/12/2025	13.18554	13.18554
DE000FA72X25	29/12/2025	13.713051	13.713051
DE000SX76D49	29/12/2025	14.22783	14.22783
DE000SX69FV9	29/12/2025	14.758682	14.758682
DE000SX69FW7	29/12/2025	15.283151	15.283151
DE000SX69DX0	29/12/2025	15.807636	15.807636
DE000SX66N72	29/12/2025	16.236601	16.236601
DE000SX76D56	29/12/2025	16.752407	16.752407
DE000FA72X33	29/12/2025	17.263889	17.263889
DE000FA0GZ56	29/12/2025	17.776464	17.776464
DE000FD3YZU8	29/12/2025	23.816483	23.816483



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DE000FD3BTJ2	29/12/2025	24.312949	24.312949
DE000FD3YZV6	29/12/2025	24.813271	24.813271
DE000FD3BTK0	29/12/2025	25.308842	25.308842
DE000FD3YZW4	29/12/2025	25.810057	25.810057
DE000FD0QUX5	29/12/2025	26.802468	26.802468
DE000FA7XZZ3	29/12/2025	27.298841	27.298841
DE000FD1VUV7	29/12/2025	27.796333	27.796333
DE000SJ143Y8	29/12/2025	28.282739	28.282739
DE000SY64JF3	29/12/2025	28.765532	28.765532
DE000SJ1EGP3	29/12/2025	29.253329	29.253329
DE000SJ1RFD3	29/12/2025	29.747165	29.747165
DE000FD1VUW5	29/12/2025	30.251647	30.251647
DE000SJ78KM8	29/12/2025	30.728035	30.728035
DE000FA6YL62	29/12/2025	32.192921	32.192921
DE000SX7GJ70	29/12/2025	3543.530524	3543.530524
DE000SX7GJ88	29/12/2025	3595.771234	3595.771234
DE000SJ290J8	29/12/2025	3646.335408	3646.335408
DE000SX7L749	29/12/2025	3705.900079	3705.900079
DE000SJ1RB96	29/12/2025	3754.773474	3754.773474
DE000SX7GJ96	29/12/2025	3813.092734	3813.092734
DE000SY6H5H7	29/12/2025	3864.015296	3864.015296
DE000SX7L756	29/12/2025	3927.323091	3927.323091
DE000SV9M8C8	29/12/2025	4095.499102	4095.499102
DE000SX7L764	29/12/2025	4165.45726	4165.45726
DE000SY64GV6	29/12/2025	4273.901377	4273.901377
DE000SW3QN94	29/12/2025	4332.290411	4332.290411
DE000SY64GW4	29/12/2025	4387.746816	4387.746816
DE000SU6N9X6	29/12/2025	4446.335251	4446.335251
DE000SU61Z68	29/12/2025	4502.473987	4502.473987
DE000SU58SP3	29/12/2025	4561.989275	4561.989275
DE000SU61Z76	29/12/2025	4618.137307	4618.137307
DE000FA64KL6	29/12/2025	4672.883005	4672.883005
DE000FA7DFX2	29/12/2025	4723.051378	4723.051378
DE000FA64KM4	29/12/2025	4775.64042	4775.64042
DE000FA8Y0A7	29/12/2025	4825.927406	4825.927406
DE000FA8Y0B5	29/12/2025	4876.972173	4876.972173
DE000FA0A3Z4	29/12/2025	4930.984392	4930.984392
DE000FA0A301	29/12/2025	4982.97092	4982.97092
DE000FA64KN2	29/12/2025	5044.864831	5044.864831
DE000FA05GP8	29/12/2025	5097.858039	5097.858039
DE000FA8Y0C3	29/12/2025	5147.509534	5147.509534
DE000FA05GQ6	29/12/2025	5201.602024	5201.602024
DE000FA05GR4	29/12/2025	5253.473987	5253.473987
DE000SX0S5L4	29/12/2025	5797.905405	5797.905405
DE000SY712Q7	29/12/2025	5845.728709	5845.728709
DE000SX0FC42	29/12/2025	5895.023842	5895.023842
DE000SJ0HD14	29/12/2025	5944.433588	5944.433588
DE000SX050B5	29/12/2025	5994.088331	5994.088331
DE000SJ0HD22	29/12/2025	6042.547716	6042.547716



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DE000SX1HRR1	29/12/2025	6091.830649	6091.830649
DE000SJ1RCA6	29/12/2025	6140.706681	6140.706681
DE000SX5BZ44	29/12/2025	6189.439631	6189.439631
DE000SJ78FZ0	29/12/2025	6238.725921	6238.725921
DE000SX66MB3	29/12/2025	6288.571913	6288.571913
DE000FA0A319	29/12/2025	6342.175855	6342.175855
DE000SX56961	29/12/2025	6386.823851	6386.823851
DE000FA8Y0D1	29/12/2025	6437.541361	6437.541361
DE000FA7DFY0	29/12/2025	6486.643506	6486.643506
DE000FA8Y0E9	29/12/2025	6537.847737	6537.847737
DE000SJ78F01	29/12/2025	118.291041	118.291041
DE000SJ78F19	29/12/2025	121.49285	121.49285
DE000SJ0RT14	29/12/2025	124.232153	124.232153
DE000SY712R5	29/12/2025	126.287183	126.287183
DE000SJ6W0H0	29/12/2025	127.673758	127.673758
DE000SJ0RT22	29/12/2025	129.678733	129.678733
DE000SY712S3	29/12/2025	131.775908	131.775908
DE000SJ0RT30	29/12/2025	134.036186	134.036186
DE000SJ0RT48	29/12/2025	135.125274	135.125274
DE000SJ6W0J6	29/12/2025	138.421726	138.421726
DE000SJ78F27	29/12/2025	141.771513	141.771513
DE000SJ78F35	29/12/2025	142.838815	142.838815
DE000FA64KP7	29/12/2025	194.311695	194.311695
DE000SU02GW2	29/12/2025	100.009006	100.009006
DE000SY64JG1	29/12/2025	10.405288	10.405288
DE000FA78YY0	29/12/2025	10.821883	10.821883
DE000SJ1EGQ1	29/12/2025	11.849207	11.849207
DE000SJ0P511	29/12/2025	12.282747	12.282747
DE000SJ1RFE1	29/12/2025	12.936265	12.936265
DE000SJ0P529	29/12/2025	13.154689	13.154689
DE000SJ0P537	29/12/2025	13.372363	13.372363
DE000SJ0P545	29/12/2025	13.590285	13.590285
DE000SW895A6	29/12/2025	18.362798	18.362798
DE000SW7RFX1	29/12/2025	18.372016	18.372016
DE000SW77FX0	29/12/2025	18.860987	18.860987
DE000SX0S7J4	29/12/2025	19.35391	19.35391
DE000SJ6LKR5	29/12/2025	20.030048	20.030048
DE000SJ78KQ9	29/12/2025	20.425966	20.425966
DE000SX0S7K2	29/12/2025	20.920909	20.920909
DE000SJ9QXM2	29/12/2025	22.380484	22.380484
DE000FA78YX2	29/12/2025	9.888501	9.888501
DE000SJ0P5Z6	29/12/2025	0.228801	0.228801
DE000FD3TPZ8	29/12/2025	0.292727	0.292727
DE000SX8YZF9	29/12/2025	0.302845	0.302845
DE000FA0GZ64	29/12/2025	0.312811	0.312811
DE000FA0U515	29/12/2025	0.322875	0.322875
DE000FA0GZ72	29/12/2025	0.333672	0.333672
DE000FA05KK1	29/12/2025	0.343393	0.343393
DE000FA05KL9	29/12/2025	0.353806	0.353806



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DE000FA1JN49	29/12/2025	0.36382	0.36382
DE000FD3TP05	29/12/2025	0.37346	0.37346
DE000FA6DBX3	29/12/2025	0.38216	0.38216
DE000FA6DBY1	29/12/2025	0.39249	0.39249
DE000FD3TP13	29/12/2025	0.403749	0.403749
DE000FD20MY1	29/12/2025	0.414947	0.414947
DE000FD20MZ8	29/12/2025	0.435184	0.435184
DE000FD20M02	29/12/2025	0.455426	0.455426
DE000FD5MFP0	29/12/2025	0.539498	0.539498
DE000FD5MFQ8	29/12/2025	0.549496	0.549496
DE000FD3TP21	29/12/2025	0.558042	0.558042
DE000FD4GLL2	29/12/2025	0.568535	0.568535
DE000FD3TP39	29/12/2025	0.577982	0.577982
DE000FD20M10	29/12/2025	0.587325	0.587325
DE000FD3TP47	29/12/2025	0.597922	0.597922
DE000FD20M28	29/12/2025	0.607248	0.607248
DE000FD4GLM0	29/12/2025	0.618391	0.618391
DE000FD20M36	29/12/2025	0.627171	0.627171
DE000FD4GLN8	29/12/2025	0.638346	0.638346
DE000FD20M44	29/12/2025	0.647056	0.647056
DE000FD20M51	29/12/2025	0.666979	0.666979
DE000FD20M69	29/12/2025	0.686897	0.686897
DE000FD5MFR6	29/12/2025	0.699356	0.699356
DE000FA05KP0	29/12/2025	10.156954	10.156954
DE000FD3BTM6	29/12/2025	10.557113	10.557113
DE000FD3TP88	29/12/2025	10.952379	10.952379
DE000FD3TP96	29/12/2025	11.350983	11.350983
DE000FD3TQA9	29/12/2025	11.948908	11.948908
DE000FD3TP54	29/12/2025	5.018656	5.018656
DE000FD3TP62	29/12/2025	6.028031	6.028031
DE000SU22GM1	29/12/2025	6.43153	6.43153
DE000SU943A6	29/12/2025	6.628467	6.628467
DE000SU9FPL8	29/12/2025	6.858693	6.858693
DE000SU58W90	29/12/2025	7.095423	7.095423
DE000SU58XA5	29/12/2025	7.328034	7.328034
DE000SU64458	29/12/2025	7.55628	7.55628
DE000FD3BTL8	29/12/2025	7.756432	7.756432
DE000FD3TP70	29/12/2025	7.955905	7.955905
DE000SX7L9Y9	29/12/2025	9.169289	9.169289
DE000SX5B298	29/12/2025	9.366327	9.366327
DE000FA7DFP8	29/12/2025	9.959654	9.959654
DE000SX5SBP7	29/12/2025	201.44391	201.44391
DE000SX8YW70	29/12/2025	243.959235	243.959235
DE000FA0B143	29/12/2025	254.443605	254.443605
DE000SX8YW88	29/12/2025	265.154699	265.154699
DE000FA0LH69	29/12/2025	275.474824	275.474824
DE000FA5DG57	29/12/2025	285.703239	285.703239
DE000FA5MGR7	29/12/2025	296.055526	296.055526
DE000FD3P2C9	29/12/2025	306.119079	306.119079



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DE000FD3P2D7	29/12/2025	316.24307	316.24307
DE000FD3P2E5	29/12/2025	336.491055	336.491055
DE000FD3P2F2	29/12/2025	366.863023	366.863023
DE000FD3P2G0	29/12/2025	376.987014	376.987014
DE000FD3BSV9	29/12/2025	509.068167	509.068167
DE000FD3P1S7	29/12/2025	519.073032	519.073032
DE000FD3BSW7	29/12/2025	529.052012	529.052012
DE000FD3P1T5	29/12/2025	539.058919	539.058919
DE000FD3P1U3	29/12/2025	559.044772	559.044772
DE000FD3BSX5	29/12/2025	569.019676	569.019676
DE000FD3P1V1	29/12/2025	589.023513	589.023513
DE000FD3P1W9	29/12/2025	619.002393	619.002393
DE000FD3P1X7	29/12/2025	638.988267	638.988267
DE000FD3P1Y5	29/12/2025	658.974138	658.974138
DE000FD3P1Z2	29/12/2025	678.959916	678.959916
DE000SW9K441	29/12/2025	135.673116	135.673116
DE000SX8YWQ3	29/12/2025	149.44388	149.44388
DE000FD43P44	29/12/2025	165.533756	165.533756
DE000FA05HM3	29/12/2025	175.670559	175.670559
DE000FD43P51	29/12/2025	196.641632	196.641632
DE000FA64K46	29/12/2025	206.800392	206.800392
DE000FA7DGA8	29/12/2025	217.13921	217.13921
DE000FD2JYE8	29/12/2025	227.213605	227.213605
DE000FD43P69	29/12/2025	237.387704	237.387704
DE000FD2JYF5	29/12/2025	247.566752	247.566752
DE000FD2JYG3	29/12/2025	257.743335	257.743335
DE000FD2JYH1	29/12/2025	267.919909	267.919909
DE000FD43P77	29/12/2025	338.889028	338.889028
DE000FD2JYJ7	29/12/2025	348.875629	348.875629
DE000FD2JYK5	29/12/2025	358.866283	358.866283
DE000FD2JYL3	29/12/2025	368.856929	368.856929
DE000FD43P85	29/12/2025	388.862302	388.862302
DE000FD43P93	29/12/2025	408.855602	408.855602
DE000FA5MHR5	29/12/2025	35.425012	35.425012
DE000SX7L9Z6	29/12/2025	40.624691	40.624691
DE000FA5MHS3	29/12/2025	45.785411	45.785411
DE000SX7GNX7	29/12/2025	59.137116	59.137116
DE000SY136J4	29/12/2025	64.047153	64.047153
DE000SU02F49	29/12/2025	66.473854	66.473854
DE000SY1RWU3	29/12/2025	68.909833	68.909833
DE000SW891W9	29/12/2025	150.203071	150.203071
DE000SW9K5R2	29/12/2025	150.290592	150.290592
DE000SW9U7C8	29/12/2025	152.692423	152.692423
DE000SY7MC77	29/12/2025	158.302345	158.302345
DE000SX0FDY3	29/12/2025	163.589527	163.589527
DE000SJ9QWG6	29/12/2025	169.127375	169.127375
DE000SJ9QWH4	29/12/2025	174.560629	174.560629
DE000SJ9YZV2	29/12/2025	179.947916	179.947916
DE000SX05ZW9	29/12/2025	190.659802	190.659802



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DE000FA05FR6	29/12/2025	201.024638	201.024638
DE000FA05HP6	29/12/2025	269.512579	269.512579
DE000FA7DGC4	29/12/2025	279.49779	279.49779
DE000FA8RCG2	29/12/2025	10.614194	10.614194
DE000SY9CPY4	29/12/2025	5.480472	5.480472
DE000FA0LJR4	29/12/2025	6.10685	6.10685
DE000FA8GP19	29/12/2025	6.311739	6.311739
DE000FA7DFQ6	29/12/2025	6.923845	6.923845
DE000SJ1RBS0	29/12/2025	101.107517	101.107517
DE000SJ1EDP0	29/12/2025	102.70651	102.70651
DE000SJ0RVF7	29/12/2025	104.301062	104.301062
DE000SJ0HC80	29/12/2025	105.863856	105.863856
DE000SJ023F1	29/12/2025	107.424221	107.424221
DE000SJ0RVG5	29/12/2025	109.029856	109.029856
DE000SJ0HC98	29/12/2025	110.629367	110.629367
DE000SJ0RVH3	29/12/2025	118.628437	118.628437
DE000SJ0HDA7	29/12/2025	121.502951	121.502951
DE000SJ14183	29/12/2025	122.94951	122.94951
DE000SJ0RVJ9	29/12/2025	124.33675	124.33675
DE000SJ023G9	29/12/2025	125.796258	125.796258
DE000SJ1EDR6	29/12/2025	127.258129	127.258129
DE000SJ67934	29/12/2025	128.638286	128.638286
DE000SJ0HDB5	29/12/2025	130.06428	130.06428
DE000SJ1RBT8	29/12/2025	131.515875	131.515875
DE000SX7GHA7	29/12/2025	136.404543	136.404543
DE000SJ9QUG0	29/12/2025	89.641042	89.641042
DE000SJ023E4	29/12/2025	94.823818	94.823818
DE000SJ1RBR2	29/12/2025	96.390567	96.390567
DE000SJ67926	29/12/2025	98.006802	98.006802
DE000SJ14175	29/12/2025	99.5256	99.5256
DE000FA05HQ4	29/12/2025	110.359075	110.359075
DE000FA64K61	29/12/2025	115.353517	115.353517
DE000FD2JYM1	29/12/2025	120.347397	120.347397
DE000FD2TU25	29/12/2025	125.348385	125.348385
DE000SJ9CKX6	29/12/2025	58.649783	58.649783
DE000SJ9CKY4	29/12/2025	61.91293	61.91293
DE000SY9Q1H2	29/12/2025	63.064494	63.064494
DE000SX8YW96	29/12/2025	68.338333	68.338333
DE000FD2JWX2	29/12/2025	73.393482	73.393482
DE000FD2JWY0	29/12/2025	78.481753	78.481753
DE000SJ1N7H1	29/12/2025	32.959889	32.959889
DE000SJ025U5	29/12/2025	34.018523	34.018523
DE000SJ1EGU3	29/12/2025	34.547993	34.547993
DE000SJ025V3	29/12/2025	35.107718	35.107718
DE000SJ1EGV1	29/12/2025	35.645849	35.645849
DE000SJ68B31	29/12/2025	36.16446	36.16446
DE000SJ78KR7	29/12/2025	36.67769	36.67769
DE000SJ9QXN0	29/12/2025	37.734718	37.734718
DE000FA53617	29/12/2025	39.809782	39.809782



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DE000SX76D64	29/12/2025	41.906598	41.906598
DE000SX76D72	29/12/2025	42.95329	42.95329
DE000SX76D80	29/12/2025	44.000062	44.000062
DE000SX8YZN3	29/12/2025	46.072552	46.072552
DE000FA0U549	29/12/2025	48.140899	48.140899
DE000FA0U556	29/12/2025	50.227058	50.227058
DE000FA05KS4	29/12/2025	52.270494	52.270494
DE000FA6YMA4	29/12/2025	54.312533	54.312533
DE000FA72X41	29/12/2025	56.374262	56.374262
DE000FA76A10	29/12/2025	58.388392	58.388392
DE000FA76A28	29/12/2025	60.444015	60.444015
DE000FA6YMC0	29/12/2025	72.523168	72.523168
DE000FA76A36	29/12/2025	74.519948	74.519948
DE000FA76A44	29/12/2025	76.500694	76.500694
DE000FA76A51	29/12/2025	78.481001	78.481001
DE000FA76A69	29/12/2025	84.421856	84.421856
DE000FA8GPA0	29/12/2025	197.903591	197.903591
DE000FA535X1	29/12/2025	208.339609	208.339609
DE000FA535Y9	29/12/2025	218.787652	218.787652
DE000FA5TM10	29/12/2025	229.47206	229.47206
DE000FA8RCM0	29/12/2025	239.678775	239.678775
DE000FD046X6	29/12/2025	249.933518	249.933518
DE000FA8RCN8	29/12/2025	260.307204	260.307204
DE000FA8RCP3	29/12/2025	270.622093	270.622093
DE000FD046Y4	29/12/2025	280.739361	280.739361
DE000FD046Z1	29/12/2025	290.984088	290.984088
DE000FD2JWZ7	29/12/2025	301.028856	301.028856
DE000FA5TMB4	29/12/2025	384.983241	384.983241
DE000FA5TMC2	29/12/2025	394.96865	394.96865
DE000FA536E9	29/12/2025	404.962678	404.962678
DE000FA5TMD0	29/12/2025	414.939428	414.939428
DE000FA536F6	29/12/2025	424.933905	424.933905
DE000FD2JYP4	29/12/2025	434.930978	434.930978
DE000FD2JYQ2	29/12/2025	444.921622	444.921622
DE000FD046P2	29/12/2025	454.907613	454.907613
DE000FD046Q0	29/12/2025	464.8962	464.8962
DE000FD2JYR0	29/12/2025	474.893576	474.893576
DE000SJ025H2	29/12/2025	10.234828	10.234828
DE000SJ1RFP7	29/12/2025	10.439886	10.439886
DE000SJ1EGX7	29/12/2025	10.663066	10.663066
DE000SX0S7N6	29/12/2025	11.194527	11.194527
DE000FA5TNN7	29/12/2025	11.70908	11.70908
DE000SX76EC7	29/12/2025	12.235207	12.235207
DE000SX76ED5	29/12/2025	12.758683	12.758683
DE000FA0LJS2	29/12/2025	13.269449	13.269449
DE000FA0LJT0	29/12/2025	13.790524	13.790524
DE000FA5TNP2	29/12/2025	14.431853	14.431853
DE000FA53625	29/12/2025	14.951093	14.951093
DE000FA53633	29/12/2025	15.46806	15.46806



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DE000FA05KU0	29/12/2025	15.994288	15.994288
DE000FA5TNR8	29/12/2025	20.820654	20.820654
DE000FA05KV8	29/12/2025	21.660416	21.660416
DE000FD3BTN4	29/12/2025	22.656784	22.656784
DE000SY0TVF4	29/12/2025	8.381322	8.381322
DE000FD1SH57	29/12/2025	13.49841	14.34
DE000FD1SH65	29/12/2025	14.510795	15.39
DE000FD1SJB8	29/12/2025	35.130507	26.89
DE000FD1SJC6	29/12/2025	35.723144	27.29
DE000FA7J3N4	29/12/2025	37.685324	28.79
DE000FA7J3P9	29/12/2025	40.22988	30.69
DE000SX7MZS9	29/12/2025	73.625738	55.74
DE000SX7MZT7	29/12/2025	76.134561	57.64
DE000SX7MZU5	29/12/2025	80.766186	61.09
DE000SX7MZV3	29/12/2025	86.169779	65.14
DE000SX7MZW1	29/12/2025	89.064567	67.29
DE000SX7MZX9	29/12/2025	92.92428	70.19
DE000SX7MZY7	29/12/2025	95.819069	72.39
DE000SY57AS9	29/12/2025	224.522369	224.522369
DE000SQ869Z6	29/12/2025	230.334889	230.334889
DE000SY2D365	29/12/2025	237.3822	237.3822
DE000SY137A1	29/12/2025	249.992203	249.992203
DE000SY1RXJ4	29/12/2025	262.199992	262.199992
DE000SW3QPZ6	29/12/2025	268.092859	268.092859
DE000SY1EZ50	29/12/2025	274.175814	274.175814
DE000SU58UT1	29/12/2025	280.083436	280.083436
DE000SY9CN66	29/12/2025	285.560683	285.560683
DE000SY9Q1J8	29/12/2025	291.016961	291.016961
DE000SY95UF4	29/12/2025	296.540438	296.540438
DE000SJ6LHL4	29/12/2025	301.803725	301.803725
DE000SJ2E4V9	29/12/2025	307.454377	307.454377
DE000SJ9CKZ1	29/12/2025	312.596124	312.596124
DE000FD4GLX7	29/12/2025	362.954457	362.954457
DE000SJ9CJV2	29/12/2025	382.929641	382.929641
DE000FD4GLY5	29/12/2025	402.93402	402.93402
DE000SX66PZ5	29/12/2025	422.863693	422.863693
DE000FA05HS0	29/12/2025	442.84317	442.84317
DE000SU6W8E7	29/12/2025	110.944434	110.944434
DE000SY1RWV1	29/12/2025	115.814974	115.814974
DE000SV9S5S4	29/12/2025	120.665791	120.665791
DE000SY1EY77	29/12/2025	125.531674	125.531674
DE000SQ87BH3	29/12/2025	130.326747	130.326747
DE000SX7GN17	29/12/2025	65.50687	65.50687
DE000SJ1RFR3	29/12/2025	70.782791	70.782791
DE000SY64JK3	29/12/2025	76.241709	76.241709
DE000SX8YZP8	29/12/2025	81.436757	81.436757
DE000FD04606	29/12/2025	107.934362	107.934362
DE000FD04614	29/12/2025	113.056715	113.056715
DE000FD04622	29/12/2025	118.179065	118.179065



SOCIETE GENERALE

Corporate & Investment Banking

DE000FD3BNX6	29/12/2025	133.33395	133.33395
DE000FD5MEA5	29/12/2025	209.772174	209.772174
DE000FD5MEB3	29/12/2025	214.771276	214.771276
DE000FD3BPE1	29/12/2025	219.759689	219.759689
DE000FA7J3J2	29/12/2025	108.931391	116.70
DE000FA89SB7	29/12/2025	130.069418	130.069418
DE000FA89SC5	29/12/2025	135.215085	135.215085
DE000FD04630	29/12/2025	145.4792	145.4792
DE000FA89SD3	29/12/2025	155.798084	155.798084
DE000FD5MED9	29/12/2025	189.278828	189.278828
DE000FD5MEE7	29/12/2025	194.27793	194.27793
DE000FD5MEF4	29/12/2025	199.277032	199.277032
DE000FA89SQ5	29/12/2025	229.260795	229.260795
DE000FD3LAX2	29/12/2025	119.986332	119.986332
DE000FD3LAY0	29/12/2025	135.179343	135.179343
DE000FD3LAZ7	29/12/2025	165.565368	165.565368
DE000SY6H516	29/12/2025	185.867627	185.867627
DE000FD3LA91	29/12/2025	240.367734	240.367734
DE000SY6H714	29/12/2025	245.358126	245.358126
DE000SX6UXR1	29/12/2025	255.338924	255.338924
DE000FD3LBA8	29/12/2025	260.343063	260.343063
DE000FD3LBB6	29/12/2025	280.328376	280.328376
DE000FA05HT8	29/12/2025	119.933814	119.933814
DE000FD3Y0T6	29/12/2025	124.935273	124.935273
DE000FD33S43	29/12/2025	129.935713	129.935713
DE000FD3Y0U4	29/12/2025	134.928901	134.928901
DE000FD33S50	29/12/2025	139.929621	139.929621
DE000FD5MEG2	29/12/2025	145.173822	145.173822
DE000FD33S68	29/12/2025	149.923554	149.923554
DE000SY95UG2	29/12/2025	77.728719	77.728719
DE000SJ1EEJ1	29/12/2025	78.772072	78.772072
DE000SJ9CK29	29/12/2025	79.857031	79.857031
DE000SJ2E4W7	29/12/2025	82.117155	82.117155
DE000SJ0RVE0	29/12/2025	83.263043	83.263043
DE000SJ2V432	29/12/2025	84.322843	84.322843
DE000FA05FX4	29/12/2025	88.458915	88.458915
DE000FD04663	29/12/2025	93.538114	93.538114
DE000SU58T53	29/12/2025	101.42811	101.42811
DE000SW77D15	29/12/2025	122.985904	122.985904
DE000SW8KWN0	29/12/2025	126.996624	126.996624
DE000SW892L0	29/12/2025	129.001218	129.001218
DE000SW9K4T1	29/12/2025	130.701348	130.701348
DE000SW8WDD6	29/12/2025	132.007641	132.007641
DE000SY6H680	29/12/2025	137.000582	137.000582
DE000SU64235	29/12/2025	94.777468	94.777468
DE000SU22F60	29/12/2025	97.19576	97.19576



Cordiali saluti,

Société Générale

Fine Comunicato n.0308-253-2025	Numero di Pagine: 58
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