

Zug, October 20th, 2020

Correction of Closing Values for STOXX Paris – Aligned Benchmark and STOXX Climate Transition Benchmark Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from September 21st, 2020 to October 19th, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	142.35
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	140.28
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	135.56
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	135.58
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	133.60
21.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	129.10
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	145.79
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	143.70
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	138.95
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	138.85
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	136.86
21.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	132.33
21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	141.42
21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	139.37
21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	134.70
21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	134.68

21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	132.73
21.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	128.28
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	145.69
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	143.61
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	138.86
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	138.76
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	136.77
21.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	132.24
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	143.92
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	141.83
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	137.06
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	136.64
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	134.65
22.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	130.11
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	147.42
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	145.31
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	140.50
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	139.96
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	137.96
22.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	133.38
22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	142.92
22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	140.85
22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	136.12
22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	135.68
22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	133.71

22.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	129.23
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	147.29
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	145.18
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	140.38
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	139.83
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	137.83
22.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	133.26
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	141.21
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	139.16
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	134.47
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	133.69
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	131.75
23.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	127.31
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	144.59
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	142.51
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	137.80
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	136.89
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	134.93
23.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	130.46
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	140.18
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	138.15
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	133.52
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	132.72
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	130.79
23.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	126.41

23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	144.41
23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	142.34
23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	137.64
23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	136.73
23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	134.76
23.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	130.30
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	141.93
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	139.86
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	135.14
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	133.99
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	132.04
24.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	127.58
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	145.25
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	143.16
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	138.42
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	137.13
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	135.16
24.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	130.67
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	140.89
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	138.85
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	134.19
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	133.01
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	131.08
24.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	126.68
24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	145.07

24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	142.99
24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	138.26
24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	136.97
24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	135.00
24.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	130.52
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	144.50
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	142.39
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	137.59
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	136.17
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	134.18
25.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	129.65
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	147.91
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	145.79
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	140.95
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	139.38
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	137.38
25.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	132.82
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	143.45
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	141.37
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	136.62
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	135.18
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	133.22
25.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	128.74
25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	147.75
25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	145.63

Data Dissemination Notification

25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	140.81
25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	139.24
25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	137.24
25.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	132.68
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	146.23
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	144.10
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	139.24
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	138.11
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	136.10
28.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	131.50
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	149.75
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	147.60
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	142.70
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	141.43
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	139.40
28.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	134.77
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	145.26
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	143.15
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	138.34
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	137.19
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	135.19
28.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	130.65
28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	149.67
28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	147.52
28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	142.64

28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	141.36
28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	139.33
28.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	134.71
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	144.75
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	142.64
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	137.82
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	137.73
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	135.71
29.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	131.12
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	148.30
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	146.17
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	141.31
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	141.10
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	139.07
29.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	134.44
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	143.76
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	141.67
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	136.90
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	136.78
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	134.79
29.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	130.25
29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	148.20
29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	146.07
29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	141.21
29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	141.00

29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	138.97
29.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	134.35
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	146.12
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	143.98
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	139.11
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	138.97
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	136.94
30.09.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	132.30
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	149.83
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	147.67
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	142.76
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	142.50
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	140.45
30.09.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	135.77
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	145.10
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	142.99
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	138.17
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	138.00
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	135.99
30.09.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	131.41
30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	149.69
30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	147.54
30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	142.64
30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	142.38
30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	140.32

30.09.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	135.65
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	146.80
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	144.64
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	139.72
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	139.72
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	137.67
01.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	132.98
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	150.67
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	148.49
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	143.52
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	143.41
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	141.33
01.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	136.59
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	145.86
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	143.73
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	138.86
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	138.83
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	136.79
01.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	132.16
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	150.63
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	148.45
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	143.49
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	143.38
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	141.29
01.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	136.56

02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	145.45
02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	143.32
02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	138.44
02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	138.20
02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	136.16
02.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	131.53
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	149.08
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	146.92
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	142.00
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	141.64
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	139.59
02.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	134.91
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	144.64
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	142.52
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	137.69
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	137.41
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	135.40
02.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	130.82
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	149.15
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	147.00
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	142.08
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	141.72
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	139.66
02.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	134.98
05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	147.07

05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	144.90
05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	139.96
05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	140.66
05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	138.59
05.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	133.86
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	150.72
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	148.53
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	143.55
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	144.15
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	142.06
05.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	137.28
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	146.28
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	144.14
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	139.24
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	139.91
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	137.85
05.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	133.17
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	150.84
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	148.66
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	143.67
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	144.28
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	142.17
05.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	137.40
06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	145.25
06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	143.11

06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	138.23
06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	138.91
06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	136.86
06.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	132.19
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	148.74
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	146.58
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	141.66
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	142.25
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	140.18
06.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	135.47
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	144.51
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	142.39
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	137.56
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	138.20
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	136.17
06.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	131.55
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	148.91
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	146.75
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	141.83
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	142.42
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	140.34
06.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	135.63
07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	148.21
07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	146.02
07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	141.04

07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	141.38
07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	139.29
07.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	134.54
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	151.76
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	149.56
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	144.54
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	144.77
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	142.67
07.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	137.87
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	147.48
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	145.31
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	140.38
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	140.68
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	138.61
07.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	133.90
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	151.97
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	149.77
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	144.74
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	144.97
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	142.86
07.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	138.06
08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	149.49
08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	147.28
08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	142.22
08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	142.45

08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	140.33
08.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	135.51
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	153.08
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	150.84
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	145.74
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	145.86
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	143.73
08.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	138.86
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	148.77
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	146.57
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	141.56
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	141.75
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	139.66
08.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	134.88
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	153.28
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	151.05
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	145.95
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	146.06
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	143.92
08.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	139.06
09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	149.91
09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	147.69
09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	142.61
09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	143.64
09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	141.51

09.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	136.65
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	153.52
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	151.27
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	146.16
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	147.11
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	144.95
09.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	140.04
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	149.18
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	146.97
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	141.94
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	142.94
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	140.82
09.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	136.01
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	153.73
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	151.49
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	146.37
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	147.31
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	145.15
09.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	140.24
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	151.98
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	149.73
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	144.59
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	145.61
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	143.45
12.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	138.52

12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	155.72
12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	153.44
12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	148.25
12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	149.19
12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	147.01
12.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	142.02
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	151.21
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	148.97
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	143.88
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	144.86
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	142.72
12.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	137.84
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	155.89
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	153.61
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	148.42
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	149.35
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	147.16
12.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	142.19
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	152.11
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	149.86
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	144.71
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	144.89
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	142.74
13.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	137.83
13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	155.94

13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	153.65
13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	148.46
13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	148.53
13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	146.35
13.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	141.40
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	151.32
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	149.09
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	143.99
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	144.13
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	142.00
13.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	137.15
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	156.10
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	153.82
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	148.62
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	148.69
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	146.50
13.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	141.55
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	151.00
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	148.75
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	143.62
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	144.02
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	141.87
14.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	136.97
14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	154.64
14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	152.37

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14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	147.19
14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	147.49
14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	145.32
14.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	140.38
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	150.24
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	148.01
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	142.93
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	143.29
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	141.16
14.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	136.32
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	154.84
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	152.57
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	147.39
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	147.68
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	145.51
14.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	140.56
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	151.35
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	149.10
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	143.95
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	143.62
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	141.47
15.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	136.59
15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	154.91
15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	152.63
15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	147.45

15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	146.99
15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	144.83
15.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	139.90
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	150.64
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	148.41
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	143.31
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	142.94
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	140.81
15.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	135.98
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	155.17
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	152.89
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	147.70
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	147.24
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	145.07
15.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	140.14
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	151.38
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	149.13
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	143.98
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	143.90
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	141.75
16.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	136.86
16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	154.86
16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	152.58
16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	147.39
16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	147.20

16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	145.03
16.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	140.10
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	150.63
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	148.40
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	143.30
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	143.18
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	141.05
16.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	136.21
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	155.07
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	152.80
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	147.61
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	147.41
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	145.24
16.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	140.30
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50WCTB	CH0545171073	Gross Return	EUR	-	.SX50WCTB	148.17
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	145.97
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	140.93
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	141.60
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	139.49
19.10.2020	STOXX USA 500 Climate Transition Benchmark	SX50LCTB	CH0545171206	Price	USD	SX50LCTB INDEX	.SX50LCTB	134.67
19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50WPAB	CH0545171230	Gross Return	EUR	-	.SX50WPAB	151.57
19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	149.34
19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	144.26
19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	144.85
19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	142.72

19.10.2020	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	137.86
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UWCTB	CH0545171263	Gross Return	EUR	-	.SX9UWCTB	147.49
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	145.30
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	140.31
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UZCTB	CH0545171305	Gross Return	USD	-	.SX9UZCTB	140.94
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	138.85
19.10.2020	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	134.08
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	151.83
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9URPAB	CH0545171123	Net Return	EUR	SX9URPAB INDEX	.SX9URPAB	149.60
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	144.52
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	145.10
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9UVPAB	CH0545171669	Net Return	USD	SX9UVPAB INDEX	.SX9UVPAB	142.96
19.10.2020	STOXX USA 900 Paris-Aligned Benchmark	SX9ULPAB	CH0545171677	Price	USD	SX9ULPAB INDEX	.SX9ULPAB	138.10

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