

Zug, June 13th, 2022

Correction of Closing Values for various Risk Control 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 June 9th, 2022 to June 10th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
09.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5EE	CH0119595079	Excess Return - NR	EUR	SGR5EE INDEX	.SGR5EE	1466.80
10.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5EE	CH0119595079	Excess Return - NR	EUR	SGR5EE INDEX	.SGR5EE	1460.42
09.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10EE	CH0119595103	Excess Return - NR	EUR	SGR10EE INDEX	.SGR10EE	2090.71
10.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10EE	CH0119595103	Excess Return - NR	EUR	SGR10EE INDEX	.SGR10EE	2072.52
09.06.2022	STOXX Global 200 Risk Control 15% RV	SGR15EE	CH0119595137	Excess Return - NR	EUR	SGR15EE INDEX	.SGR15EE	3059.10
10.06.2022	STOXX Global 200 Risk Control 15% RV	SGR15EE	CH0119595137	Excess Return - NR	EUR	SGR15EE INDEX	.SGR15EE	3019.17
09.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20EE	CH0119595160	Excess Return - NR	EUR	SGR20EE INDEX	.SGR20EE	3716.74
10.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20EE	CH0119595160	Excess Return - NR	EUR	SGR20EE INDEX	.SGR20EE	3652.07
09.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5EE	CH0119595343	Excess Return - NR	EUR	SAMR5EE INDEX	.SAMR5EE	1513.13
10.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5EE	CH0119595343	Excess Return - NR	EUR	SAMR5EE INDEX	.SAMR5EE	1507.40
09.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10EE	CH0119595376	Excess Return - NR	EUR	SAMR10EE INDEX	.SAMR10EE	2224.83
10.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10EE	CH0119595376	Excess Return - NR	EUR	SAMR10EE INDEX	.SAMR10EE	2208.00
09.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15EE	CH0119595400	Excess Return - NR	EUR	SAMR15EE INDEX	.SAMR15EE	3276.04
10.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15EE	CH0119595400	Excess Return - NR	EUR	SAMR15EE INDEX	.SAMR15EE	3238.87
09.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20EE	CH0119595434	Excess Return - NR	EUR	SAMR20EE INDEX	.SAMR20EE	4399.18
10.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20EE	CH0119595434	Excess Return - NR	EUR	SAMR20EE INDEX	.SAMR20EE	4332.64
09.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	945.69
10.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	942.20
09.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	869.27
10.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	862.85

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09.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	776.56
10.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	767.96
09.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	652.12
10.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	642.49
09.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5EE	CH0121752007	Excess Return - NR	EUR	SUSR5EE INDEX	.SUSR5EE	1564.55
10.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5EE	CH0121752007	Excess Return - NR	EUR	SUSR5EE INDEX	.SUSR5EE	1558.85
09.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10EE	CH0121752015	Excess Return - NR	EUR	SUSR10EE INDEX	.SUSR10EE	2378.68
10.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10EE	CH0121752015	Excess Return - NR	EUR	SUSR10EE INDEX	.SUSR10EE	2361.34
09.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15EE	CH0121752023	Excess Return - NR	EUR	SUSR15EE INDEX	.SUSR15EE	3589.46
10.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15EE	CH0121752023	Excess Return - NR	EUR	SUSR15EE INDEX	.SUSR15EE	3550.21
09.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20EE	CH0121752031	Excess Return - NR	EUR	SUSR20EE INDEX	.SUSR20EE	5068.94
10.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20EE	CH0121752031	Excess Return - NR	EUR	SUSR20EE INDEX	.SUSR20EE	4995.02
09.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5EE	CH0121752098	Excess Return - NR	EUR	SCAR5EE INDEX	.SCAR5EE	1160.36
10.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5EE	CH0121752098	Excess Return - NR	EUR	SCAR5EE INDEX	.SCAR5EE	1155.12
09.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10EE	CH0121752106	Excess Return - NR	EUR	SCAR10EE INDEX	.SCAR10EE	1307.03
10.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10EE	CH0121752106	Excess Return - NR	EUR	SCAR10EE INDEX	.SCAR10EE	1295.22
09.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15EE	CH0121752114	Excess Return - NR	EUR	SCAR15EE INDEX	.SCAR15EE	1441.24
10.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15EE	CH0121752114	Excess Return - NR	EUR	SCAR15EE INDEX	.SCAR15EE	1421.70
09.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20EE	CH0121752122	Excess Return - NR	EUR	SCAR20EE INDEX	.SCAR20EE	1634.48
10.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20EE	CH0121752122	Excess Return - NR	EUR	SCAR20EE INDEX	.SCAR20EE	1604.94
09.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	942.66
10.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	935.71
09.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	847.98
10.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	838.60
09.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10EG	CH0147238577	Total Return - GR	EUR	SAMR10EG INDEX	.SAMR10EG	2495.97
10.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10EG	CH0147238577	Total Return - GR	EUR	SAMR10EG INDEX	.SAMR10EG	2477.13
09.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	716.59
10.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	706.01
09.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15EG	CH0147238619	Total Return - GR	EUR	SAMR15EG INDEX	.SAMR15EG	3762.40

10.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15EG	CH0147238619	Total Return - GR	EUR	SAMR15EG INDEX	.SAMR15EG	3719.77
09.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1018.46
10.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1014.72
09.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20EG	CH0147238700	Total Return - GR	EUR	SAMR20EG INDEX	.SAMR20EG	5135.42
10.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20EG	CH0147238700	Total Return - GR	EUR	SAMR20EG INDEX	.SAMR20EG	5057.81
09.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5EG	CH0147240771	Total Return - GR	EUR	SAMR5EG INDEX	.SAMR5EG	1657.47
10.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5EG	CH0147240771	Total Return - GR	EUR	SAMR5EG INDEX	.SAMR5EG	1651.24
09.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10EG	CH0147244351	Total Return - GR	EUR	SCAR10EG INDEX	.SCAR10EG	1493.29
10.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10EG	CH0147244351	Total Return - GR	EUR	SCAR10EG INDEX	.SCAR10EG	1479.81
09.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15EG	CH0147244377	Total Return - GR	EUR	SCAR15EG INDEX	.SCAR15EG	1700.86
10.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15EG	CH0147244377	Total Return - GR	EUR	SCAR15EG INDEX	.SCAR15EG	1677.83
09.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20EG	CH0147244401	Total Return - GR	EUR	SCAR20EG INDEX	.SCAR20EG	1963.75
10.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20EG	CH0147244401	Total Return - GR	EUR	SCAR20EG INDEX	.SCAR20EG	1928.28
09.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5EG	CH0147244427	Total Return - GR	EUR	SCAR5EG INDEX	.SCAR5EG	1282.80
10.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5EG	CH0147244427	Total Return - GR	EUR	SCAR5EG INDEX	.SCAR5EG	1277.03
09.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10DG	CH0147246257	Total Return - GR	USD	SCAR10DG INDEX	.SCAR10DG	1257.68
10.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10DG	CH0147246257	Total Return - GR	USD	SCAR10DG INDEX	.SCAR10DG	1240.31
09.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15DG	CH0147246281	Total Return - GR	USD	SCAR15DG INDEX	.SCAR15DG	1322.27
10.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15DG	CH0147246281	Total Return - GR	USD	SCAR15DG INDEX	.SCAR15DG	1294.86
09.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20DG	CH0147246323	Total Return - GR	USD	SCAR20DG INDEX	.SCAR20DG	1347.77
10.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20DG	CH0147246323	Total Return - GR	USD	SCAR20DG INDEX	.SCAR20DG	1310.51
09.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10EG	CH0147246331	Total Return - GR	EUR	SUSR10EG INDEX	.SUSR10EG	2663.41
10.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10EG	CH0147246331	Total Return - GR	EUR	SUSR10EG INDEX	.SUSR10EG	2644.04
09.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5EG	CH0147246349	Total Return - GR	EUR	SGR10EG INDEX	.SGR10EG	1606.80
10.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5EG	CH0147246349	Total Return - GR	EUR	SGR10EG INDEX	.SGR10EG	1599.84
09.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5DG	CH0147246364	Total Return - GR	USD	SCAR5DG INDEX	.SCAR5DG	1176.17
10.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5DG	CH0147246364	Total Return - GR	USD	SCAR5DG INDEX	.SCAR5DG	1168.06
09.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15EG	CH0147246372	Total Return - GR	EUR	SUSR15EG INDEX	.SUSR15EG	4116.03
10.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15EG	CH0147246372	Total Return - GR	EUR	SUSR15EG INDEX	.SUSR15EG	4071.09

09.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10EG	CH0147246380	Total Return - GR	EUR	SGR15EG INDEX	.SGR15EG	2345.81
10.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10EG	CH0147246380	Total Return - GR	EUR	SGR15EG INDEX	.SGR15EG	2325.44
09.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20EG	CH0147246406	Total Return - GR	EUR	SUSR20EG INDEX	.SUSR20EG	5917.31
10.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20EG	CH0147246406	Total Return - GR	EUR	SUSR20EG INDEX	.SUSR20EG	5831.12
09.06.2022	STOXX Global 200 Risk Control 15% RV	SGR115EG	CH0147246430	Total Return - GR	EUR	SGR20EG INDEX	.SGR20EG	3512.51
10.06.2022	STOXX Global 200 Risk Control 15% RV	SGR115EG	CH0147246430	Total Return - GR	EUR	SGR20EG INDEX	.SGR20EG	3466.71
09.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5EG	CH0147246448	Total Return - GR	EUR	SUSR5EG INDEX	.SUSR5EG	1712.16
10.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5EG	CH0147246448	Total Return - GR	EUR	SUSR5EG INDEX	.SUSR5EG	1705.95
09.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20EG	CH0147246471	Total Return - GR	EUR	SGR5EG INDEX	.SGR5EG	4326.26
10.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20EG	CH0147246471	Total Return - GR	EUR	SGR5EG INDEX	.SGR5EG	4251.02
09.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5DG	CH0147246612	Total Return - GR	USD	SGR10DG INDEX	.SGR10DG	1524.57
10.06.2022	STOXX Global 200 Risk Control 5% RV	SGR5DG	CH0147246612	Total Return - GR	USD	SGR10DG INDEX	.SGR10DG	1514.72
09.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10DG	CH0147246695	Total Return - GR	USD	SGR15DG INDEX	.SGR15DG	2068.10
10.06.2022	STOXX Global 200 Risk Control 10% RV	SGR10DG	CH0147246695	Total Return - GR	USD	SGR15DG INDEX	.SGR15DG	2041.32
09.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	845.60
10.06.2022	STOXX Latin America 50 Risk Control 10% RV	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	836.04
09.06.2022	STOXX Global 200 Risk Control 15% RV	SGR15DG	CH0147247255	Total Return - GR	USD	SGR20DG INDEX	.SGR20DG	2459.86
10.06.2022	STOXX Global 200 Risk Control 15% RV	SGR15DG	CH0147247255	Total Return - GR	USD	SGR20DG INDEX	.SGR20DG	2412.05
09.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20DG	CH0147247362	Total Return - GR	USD	SGR5DG INDEX	.SGR5DG	2933.22
10.06.2022	STOXX Global 200 Risk Control 20% RV	SGR20DG	CH0147247362	Total Return - GR	USD	SGR5DG INDEX	.SGR5DG	2857.19
09.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5DG	CH0147247396	Total Return - GR	USD	SUSR5DG INDEX	.SUSR5DG	1674.45
10.06.2022	STOXX USA 50 Risk Control 5% RV	SUSR5DG	CH0147247396	Total Return - GR	USD	SUSR5DG INDEX	.SUSR5DG	1665.40
09.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	720.26
10.06.2022	STOXX Latin America 50 Risk Control 15% RV	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	708.05
09.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20DG	CH0147247644	Total Return - GR	USD	SUSR20DG INDEX	.SUSR20DG	4461.61
10.06.2022	STOXX USA 50 Risk Control 20% RV	SUSR20DG	CH0147247644	Total Return - GR	USD	SUSR20DG INDEX	.SUSR20DG	4364.84
09.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	584.35
10.06.2022	STOXX Latin America 50 Risk Control 20% RV	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	571.14
09.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15DG	CH0147247677	Total Return - GR	USD	SUSR15DG INDEX	.SUSR15DG	3462.89

10.06.2022	STOXX USA 50 Risk Control 15% RV	SUSR15DG	CH0147247677	Total Return - GR	USD	SUSR15DG INDEX	.SUSR15DG	3406.58
09.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	964.68
10.06.2022	STOXX Latin America 50 Risk Control 5% RV	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	959.24
09.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10DG	CH0147247727	Total Return - GR	USD	SUSR10DG INDEX	.SUSR10DG	2546.07
10.06.2022	STOXX USA 50 Risk Control 10% RV	SUSR10DG	CH0147247727	Total Return - GR	USD	SUSR10DG INDEX	.SUSR10DG	2518.49
09.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10DG	CH0147254202	Total Return - GR	USD	SAMR10DG INDEX	.SAMR10DG	2341.65
10.06.2022	STOXX Americas 100 Risk Control 10% RV	SAMR10DG	CH0147254202	Total Return - GR	USD	SAMR10DG INDEX	.SAMR10DG	2315.81
09.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15DG	CH0147254236	Total Return - GR	USD	SAMR15DG INDEX	.SAMR15DG	3059.89
10.06.2022	STOXX Americas 100 Risk Control 15% RV	SAMR15DG	CH0147254236	Total Return - GR	USD	SAMR15DG INDEX	.SAMR15DG	3009.20
09.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20DG	CH0147254483	Total Return - GR	USD	SAMR20DG INDEX	.SAMR20DG	3784.26
10.06.2022	STOXX Americas 100 Risk Control 20% RV	SAMR20DG	CH0147254483	Total Return - GR	USD	SAMR20DG INDEX	.SAMR20DG	3700.66
09.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5DG	CH0147254509	Total Return - GR	USD	SAMR5DG INDEX	.SAMR5DG	1606.95
10.06.2022	STOXX Americas 100 Risk Control 5% RV	SAMR5DG	CH0147254509	Total Return - GR	USD	SAMR5DG INDEX	.SAMR5DG	1598.10
09.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10CG	CH0149264365	Total Return - GR	CAD	SCAR10CG INDEX	.SCAR10CG	1728.06
10.06.2022	STOXX Canada 50 Risk Control 10% RV	SCAR10CG	CH0149264365	Total Return - GR	CAD	SCAR10CG INDEX	.SCAR10CG	1711.20
09.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15CG	CH0149264373	Total Return - GR	CAD	SCAR15CG INDEX	.SCAR15CG	2165.76
10.06.2022	STOXX Canada 50 Risk Control 15% RV	SCAR15CG	CH0149264373	Total Return - GR	CAD	SCAR15CG INDEX	.SCAR15CG	2134.04
09.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20CG	CH0149264381	Total Return - GR	CAD	SCAR20CG INDEX	.SCAR20CG	2395.25
10.06.2022	STOXX Canada 50 Risk Control 20% RV	SCAR20CG	CH0149264381	Total Return - GR	CAD	SCAR20CG INDEX	.SCAR20CG	2348.45
09.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5CG	CH0149264399	Total Return - GR	CAD	SCAR5CG INDEX	.SCAR5CG	1381.06
10.06.2022	STOXX Canada 50 Risk Control 5% RV	SCAR5CG	CH0149264399	Total Return - GR	CAD	SCAR5CG INDEX	.SCAR5CG	1374.34
09.06.2022	STOXX Global Select Dividend Risk Control 10%	SDGPC10	CH0247918607	Total Return - P	EUR	SDGPC10 INDEX	.SDGPC10	1900.74
10.06.2022	STOXX Global Select Dividend Risk Control 10%	SDGPC10	CH0247918607	Total Return - P	EUR	SDGPC10 INDEX	.SDGPC10	1877.32
09.06.2022	STOXX Global Select Dividend Risk Control 10%	SDGLRC10	CH0247919480	Total Return - P	USD	SDGLRC10 INDEX	.SDGLRC10	2207.77
10.06.2022	STOXX Global Select Dividend Risk Control 10%	SDGLRC10	CH0247919480	Total Return - P	USD	SDGLRC10 INDEX	.SDGLRC10	2167.88
09.06.2022	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75E	CH0282103453	Excess Return - NR	EUR	SDGRC75E INDEX	.SDGRC75E	306.25
10.06.2022	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75E	CH0282103453	Excess Return - NR	EUR	SDGRC75E INDEX	.SDGRC75E	303.47

09.06.2022	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75T	CH0282103495	Total Return - NR	EUR	-	.SDGRC75T	417.64
10.06.2022	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75T	CH0282103495	Total Return - NR	EUR	-	.SDGRC75T	413.84
09.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TR	CH0296289066	Total Return - NR	EUR	-	.SXES1TR	358.58
10.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TR	CH0296289066	Total Return - NR	EUR	-	.SXES1TR	352.06
09.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGR	CH0296289082	Total Return - GR	EUR	-	.SXES1TGR	409.61
10.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGR	CH0296289082	Total Return - GR	EUR	-	.SXES1TGR	402.23
09.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TV	CH0296289108	Total Return - NR	USD	-	.SXES1TV	285.93
10.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TV	CH0296289108	Total Return - NR	USD	-	.SXES1TV	280.29
09.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGV	CH0296289116	Total Return - GR	USD	-	.SXES1TGV	320.52
10.06.2022	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGV	CH0296289116	Total Return - GR	USD	-	.SXES1TGV	314.22
09.06.2022	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5E	CH0313264761	Excess Return - GR	USD	ISMLNR5E INDEX	.ISMLNR5E	157.39
10.06.2022	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5E	CH0313264761	Excess Return - GR	USD	ISMLNR5E INDEX	.ISMLNR5E	156.56
09.06.2022	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5T	CH0313264779	Total Return - GR	USD	-	.ISMLNR5T	167.92
10.06.2022	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5T	CH0313264779	Total Return - GR	USD	-	.ISMLNR5T	167.03

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