

Zug, June 02nd, 2023

DAX Daily Reports - New file name and format change

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, provides further detailed information related to the new file name and format that will be applicable to Daily Reports of **DAX Equity indices** as of close of March 15th, 2024. This Announcement is pursuant to the Technical Information related to New Index Data Distribution System and new file formats for DAX Indices published on March 27th, 2023.

For the convenience of our clients as part of this communication, the "**DAX Equity Indices**" refers to the following indices: DAX, MDAX, SDAX, TecDAX, DAX 50 ESG, DAX ex Financials 30, DivDAX, DivMSDAX, DAXplus Maximum Dividend, DAXplus Family 30 Index, Scale 30, DAXglobal BRIC, DAXglobal China and DAXglobal Gold Miners. The full list of indices is indicated in the appendix of this Technical Information Announcement.

Content of the Technical Announcement

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For more information on the STOXX indices, please visit www.qontigo.com

Note regarding Index File Guides

The DAX File Guide contains files specifications that are currently valid.

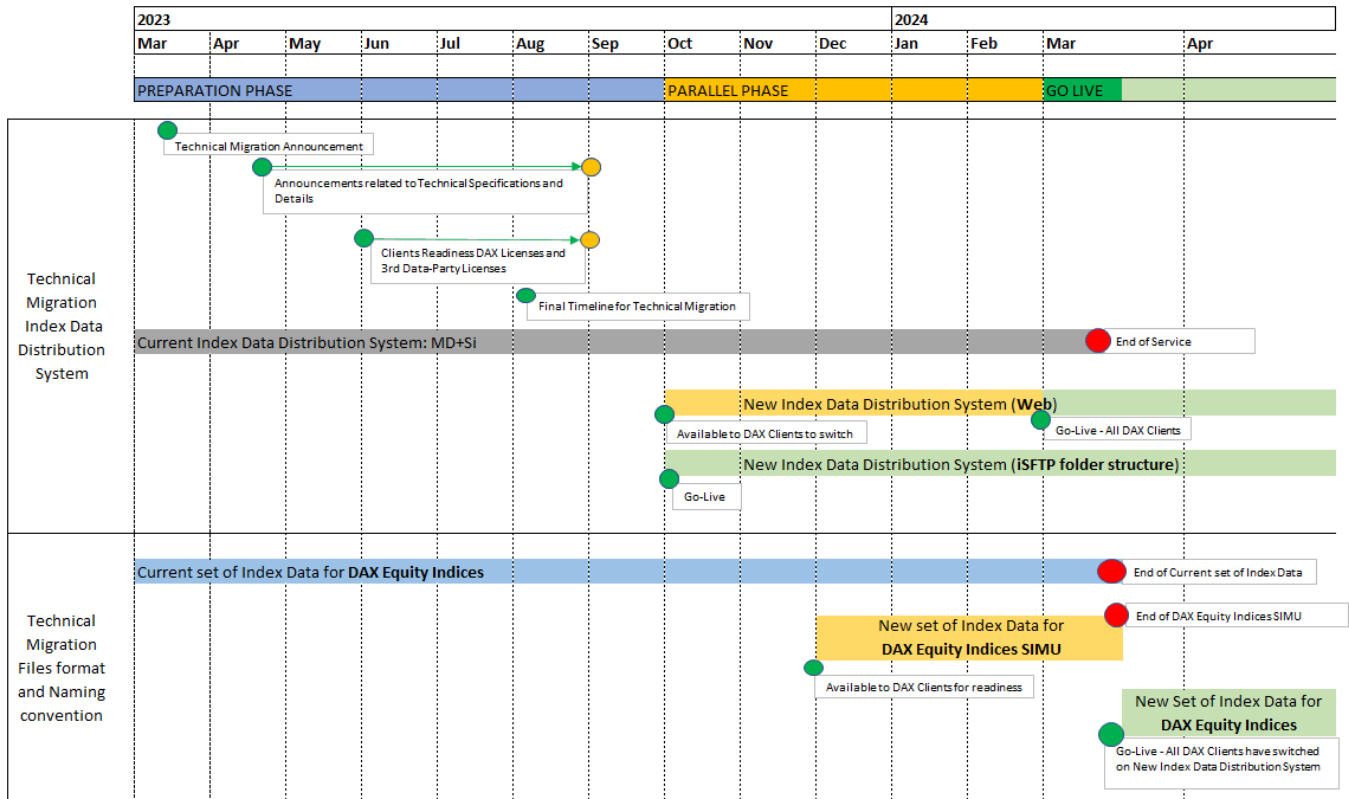
As of March 2024, the DAX File Guide will be decommissioned and will be replaced with the Index File Guide.

The Index File Guide is available since June 02nd, 2023 on www.stoxx.com > [Home](#) > [Resources](#) > [General](#) > [Technical Documentation](#)

The Index File Guide contains the specifications of index files that will be available publicly or to Index Licensees as of March 1st, 2024.

Overview of the Technical Migration – High Level Timeline for DAX Equity clients

The technical migration from the Current Index Data Distribution System to the New Index Data Distribution System aims at a smooth transition for DAX Clients from October 2023 to March 2024 and ensure full readiness step by step. The high-level timeline for the technical migration is scheduled as follows:



Please note that the final timeline of the technical migration will be communicated during Q3 2023.

Preparation phase

- **May 2023 to September 2023:** Announcements related to the Technical Migration, New iSFTP folder structure for DAX Clients, new set of DAX Index Data, discontinuation of “old set of Index Data” and Files Guide updates,
- **July 2023 to September 2023:** Clients Readiness on DAX Index Data Licenses and Third-Party Licensed Data entitlements
- **August 2023:** **Final Timeline** of the Technical Migration

Parallel Run phase

- **October 2023: Access to the New Index Data Distribution System (Web & iSFTP):** DAX Clients credentials and new iSFTP folders structure are available.
- **December 2023:** Index Data are displayed of the temporary DAX Simulation of the DAX Selection indices (see Announcement related to the Index Methodology changes to be implemented in March 2024) on the New Index Data Distribution System (Web & iSFTP)

Go Live phase

- **March 2024: Termination** of “old set of Index Data for the DAX Selection Indices” on the Current Index Data Distribution System
- **March 2024: Go live** of “new set of Index Data for DAX Selection Indices” is available on the New Index Data Distribution System
- **March 2024: Termination of the Current Index Data Distribution System,** Index Data are only available on the New Index Data Distribution System

Overview of the affected indices and Daily Reports naming convention

Affected indices

For client convenience, the table below provides an overview of the Main Index Symbol for the **DAX Equity** Indices. The full list of affected indices is provided in the Appendix including DAX Sector and Subsector Indices.

Index Name	Index Main Symbol
DAX	DAXK
CDAX	CXKX
Classic All Share	CLXK
DAX 50 ESG	DAXESGK
DAX 50 ESG+	DAXESGPK
DAX Dividend Points	DXDIVPT
DAX Equal Weight	DAXEWPEU
DAX ESG Screened	DAXESGSK
DAX ESG Target	DAXESGTK
DAX ex Financials	DAXEFK
DAX ex Financials 30	DAXEF30K
DAXglobal Agribusiness	DXAGEUP
DAXglobal BRIC	D1A1
DAXglobal China	DXCP
DAXglobal Gold Miners	DXGOLDEP
DAXplus Export Strategy	DXEP
DAXplus Family 30 Index	DXFAM30P
DAXplus Family Index	DXFAMP
DAXplus Maximum Dividend	DXMDIVPR
DAXplus Maximum Sharpe Ratio Germany	DXMSGP

Index Name	Index Main Symbol
DAXplus Minimum Variance Germany	DXMVGVP
DAXplus Seasonal Strategy	D1AA
DBIX Deutsche Börse India Index	D1AT
DivDAX	DDAXK
DivDAX Dividend Points	DDXDIVPT
DivMSDAX	DMSDAXP
General All Share	3BTT
GEX	GEXK
HDAX	HKDX
idDAX 50 Equal Weight	IDAX5EWP
MDAX	MKDX
MDAX ESG Screened	MDXESGSK
MDAX ESG+	MDXESGPK
Prime All Share	PXAK
Scale 30	SCALE30
Scale All Share	SCASG
Scale All Share Kursindex	SCASP
SDAX	SDXK
TecDAX	TDXK
Technology All Share	NMDK

Overview of the file naming convention

The current DAX Equity Indices daily reports set will be discontinued and will be replaced by files produced for each index version with a naming convention using the **Index Symbol** as an index identifier and a 4 characters identifier (P###) to identify the Third-Party data license entitlement.

- The Index Symbols are available in the DAX Vendor Code Sheet (see vendor_code_dax.csv column K - field Symbol) published in the web section [Index Data & Resources / Index Data / General / Data Vendor Codes](#).
- The Third-Party data license entitlement codes are available in section 1.2 of the Index File Guide

File type	Current File Name	New File Name	Index File Guide
Index Composition Report	INDEXNAME_ICR.YYYYMMDD.xls icr_xxxxx.xls	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv corporateactions_XXXXX.csv h_XXXXX.txt	Section 2.2 Section 2.1.5
Index Weightings File	INDEXNAME_Weighting_File.YYYYMMDD.xls	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv corporateactions_XXXXX.csv h_XXXXX.txt	Section 2.2 Section 2.1.5
Index Weightings SEDOL	INDEXNAME_Weighting_File_ext.YYYYMMDD.xls	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv corporateactions_XXXXX.csv h_XXXXX.txt	Section 2.2 Section 2.1.5
Index Weightings Basic	INDEXNAME_IWB.YYYYMMDD.xls INDEXNAME_IWB_TD.YYYYMMDD.csv INDEXNAME_IWB_ND.YYYYMMDD.csv	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv	Section 2.2 Section 2.1.5

		corporateactions_XXXXX.csv h_XXXXX.txt	
Index Weightings Premium	INDEXNAME_IWP.YYYYMMDD.xls INDEXNAME_IWP_P001.YYYYMMDD.xls INDEXNAME_IWP_TD.YYYYMMDD.csv INDEXNAME_IWP_ND.YYYYMMDD.csv INDEXNAME_IWP_P001_TD.YYYYMMDD.csv INDEXNAME_IWP_P001_ND.YYYYMMDD.csv	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv corporateactions_XXXXX.csv h_XXXXX.txt	Section 2.2 Section 2.1.5
Index Weightings Currency	INDEXNAME_IWC.YYYYMMDD.xls INDEXNAME_IWC_P001.YYYYMMDD.xls	closecomposition_XXXXX.csv opencomposition_XXXXX.csv components_P###_XXXXX.csv corporateactions_XXXXX.csv h_XXXXX.txt	Section 2.2 Section 2.1.5

Overview of the Daily Report file format change

For each index in the DAX Equity Indices family, the following set of files will be produced and will include all information required for index tracking:

- Historical index value report h_XXXXX.txt (each index version) that will contain historical index values
- Closecomposition_XXXXX.csv (each index version) that will contain index and constituent data based on the market closing values
- Opencomposition_XXXXX.csv (each index version) that will contain index and constituent data with adjustments effective the next dissemination day
- Components_P###_XXXXX.csv (main index symbol) that will contain index constituent reference data such as SEDOL, Refinitiv RIC and others
- Corporateactions_XXXXX.csv (main index symbol) that will include corporate actions effective the next dissemination day

Close composition and open composition files include index specific data and will be produced for each index return and currency version (separately). Components and corporate action files will be produced for the main index version and should be read in conjunction with the close and open composition files. The table below presents which fields will be displayed in each file and provides indication how files can be mapped based on the constituent unique identifier.

In addition to the daily reports produced per index, DAX Equity Indices will also be reported in the consolidated Index divisor file. The file provides an aggregated summary of index divisors and market capitalizations on the current and next dissemination day for all Equity Indices calculated by STOXX Ltd. The file specifications are described in the Index File Guide section 2.2.1.

The changes will be effective on March 18th, 2024 for DAX Equity Indices.

INDEXNAME_IWB.YYYYMMDD
Index Trading Symbol
Index Name
Index ISIN
Trading Symbol
Instrument
ISIN
Sector
Subsector
Country
Transparency Level
Instrument Exchange
Index Value (close)
Index Settlement Value (Future)
Index Settlement Value (Kassa)
Index Settlement Value (Option)
Constant A
Kt
Market Cap (in Mio.) (Index)
Constituents
pit (close)
pi0
qi0
qit
ffit
ci
Market Cap. (in Mio.)
Weight
Fi
Fi (norm 1m EUR)
Fi (norm Index)
Quintil
Performance (1d) (Index)
Performance (1m) (Index)
Performance (12m) (Index)
Performance (ytd) (Index)
Volatility (1m) (Index)
Volatility (12m) (Index)
Sharpe Ratio (1m) (Index)
Sharpe Ratio (12m) (Index)
Performance (1d)
Performance (1m)
Performance (12m)
Performance (ytd)
Volatility (1m)
Volatility (12m)
Beta (1m)
Beta (12m)
Correlation (1m)
Correlation (12m)
Sharpe Ratio (1m)
Sharpe Ratio (12m)



closecomposition_XXXXX.csv
Date
Index_Symbol
Index_Name
Index_ISIN
Index_Type
Index_Currency
Index_Component_Count
Index_Float
Index_Mcap_Units
Index_Divisor
Internal_Key
ISIN
Instrument_Name
Currency
Shares
Free_Float
Capfactor
Weightfactor
Close_unadjusted_local
FX_local_to_Index_Currency
Mcap_Units_Index_Currency
Weight
Index_Open_Quotation
Index_Settlement_Value
Index_Value_high
Index_Value_low
Index_Close
Index_Close_not_rounded

opencomposition_XXXXX.csv
Next_Trading_Day
Index_Symbol
Index_Name
Index_ISIN
Index_Type
Index_Currency
Index_Component_Count
Index_Float
Index_Mcap_Units
Index_Divisor
Internal_Key
ISIN
Instrument_Name
Currency
Shares
Free_Float
Capfactor
Weightfactor
Close_unadjusted_local
Close_adjusted_local
FX_local_to_Index_Currency
Mcap_Units_Index_Currency
Weight
Event_next_trading_day

components_P000_XXXXX.csv
Date
Next_Trading_Day
Index_Symbol
Internal_Key
ISIN
Company_Name
RIC_Code
BBG_Code
SEDOL
Country
Currency
Exchange
Industry
Supersector
Sector
Subsector
Shares
Free_Float
Close_Local
Close_EUR
Close_USD
Close_GBP
Close_JPY
Event_next_trading_day
New_Internal_Key
New_ISIN
New_Company_Name
New_RIC_Code
New_BBG_Code
New_SEDOL
New_Country
New_Currency
New_Exchange
New_Industry
New_Supersector
New_Sector
New_Subsector
New_Shares
New_Free_Float
Close_adjusted_local
Close_adjusted_EUR
Close_adjusted_USD
Close_adjusted_GBP
Close_adjusted_JPY

corporateactions_XXXXX.csv
Date
Next_Trading_Day
Index_Symbol
Internal_Key
ISIN
Company_Name
Corporate_Action_Type
Cash_Dividend_Gross_Amount
Cash_Dividend_Net_Amount
Cash_Dividend_Currency
Corporate_Action_Description
Index_Shares
Industry
Free_Float
New_Free_Float
Close_Local
Adjusted_Close_local_Priceindex
Adjusted_Close_local_Returnindex_net
Adjusted_Close_local_Returnindex_gross
PriceIndex_Adj_Factor
ReturnIndex_Adj_Factor_net
ReturnIndex_Adj_Factor_gross

Overview of the field mapping between old and new file format

For the convenience of the clients, the table below provides an example in which files information currently presented in the Index Weighting Basic files will be reported in the new Index files:

INDEXNAME_IWB.YYYYMMDD.xls		New report structure	
Attribute	Description	Reference	Comment
Index Trading Symbol	Index Trading Symbol	closecomposition, opencomposition, components	Replaced by index symbol
Index Name	Index Name	closecomposition, opencomposition, components	
Index ISIN	Index ISIN	closecomposition, opencomposition, components	
Trading Symbol	Constituent Trading Symbol	closecomposition, opencomposition, components	Replaced by component unique identifier
Instrument	Constituent Name	closecomposition, opencomposition, components	
ISIN	Constituent ISIN	closecomposition, opencomposition, components	
Sector	Constituent Sector (filled only for constituents listed on Frankfurt Stock Exchange; n/a otherwise)	components	
Subsector	Constituent Subsector (filled only for constituents listed on Frankfurt Stock Exchange; n/a otherwise)	components	
Country	Constituent Country (currently not maintained)	components	
Transparency Level	Market segment of the constituent (text "Prime Standard", "General Standard" or "Scale" for constituents listed on Frankfurt Stock Exchange; n/a otherwise)	N/A	
Instrument Exchange	Constituent Exchange	components	
Index Value (close)	Index Close Value on report date	closecomposition	
Index Settlement Value (Future)	Index Future Settlement Value on report date	N/A	only option settlement will be calculated
Index Settlement Value (Kassa)	Index Kassa Settlement Value on report date	N/A	only option settlement will be calculated
Index Settlement Value (Option)	Index Option Settlement Value on report Date	closecomposition	
Constant A	Index Base value to be used in conjunction with Fi factor	N/A	
Kt	Index Chaining Factor	closecomposition, opencomposition	replaced by index divisor
Market Cap (in Mio.) (Index)	Index Market Capitalisation (in millions)	closecomposition, opencomposition	
# Constituents	Number of Index constituents	closecomposition, opencomposition	
pit (close)	Closing price of constituent on report date	closecomposition, opencomposition	
pi0	Opening price of constituent on the trading day before the first inclusion in the index	N/A	
qi0	Number of shares of constituent on the first inclusion in the index	N/A	
qit	Number of shares of constituent on report date	closecomposition, opencomposition	
ffit	Free float factor of constituent on report date	closecomposition,	

		opencomposition	
ci	Adjustment factor of the constituent	N/A	
Market Cap. (in Mio.)	Market Capitalisation on report date (in millions)	closecomposition, opencomposition	
Weight	Weighting of the constituent in the index	closecomposition, opencomposition	
Fi	Weighting factor F of the constituent (provides information on the number of shares required from each constituent to track the underlying portfolio)	N/A	
Fi (norm 1m EUR)	Normalized Fi factor, calculated as $Q_{it} * FF_{it} * C_{it} / \text{SUM}(Q_{it} * FF_{it} * C_{it} * P_{it}) * 1000000$	N/A	
Fi (norm Index)	Normalized Fi factor, calculated as $Q_{it} * FF_{it} * C_{it} / \text{SUM}(Q_{it} * FF_{it} * C_{it} * P_{it}) * \text{Index close value}$	N/A	
Quintil	Quintile rank of the constituent by weight	N/A	
Performance (1d) (Index)	1-day Index performance	N/A	
Performance (1m) (Index)	1-month Index performance	N/A	
Performance (12m) (Index)	12-months Index performance	N/A	
Performance (ytd) (Index)	YTD Index performance	N/A	
Volatility (1m) (Index)	1-month Index Volatility	N/A	
Volatility (12m) (Index)	12-months Index Volatility	N/A	
Sharpe Ratio (1m) (Index)	1-month Index Sharpe Ratio	N/A	
Sharpe Ratio (12m) (Index)	12-months Index Sharpe Ratio	N/A	
Performance (1d)	1-day Constituent Performance	N/A	
Performance (1m)	1-month Constituent Performance	N/A	
Performance (12m)	12-month Constituent Performance	N/A	
Performance (ytd)	YTD Constituent Performance	N/A	
Volatility (1m)	1-month Constituent Volatility	N/A	
Volatility (12m)	12-month Constituent Volatility	N/A	
Beta (1m)	1-month Constituent Beta	N/A	
Beta (12m)	12-months Constituent Beta	N/A	
Correlation (1m)	1-month Constituent Correlation	N/A	
Correlation (12m)	12-months Constituent Correlation	N/A	
Sharpe Ratio (1m)	1-month Constituent Sharpe Ratio	N/A	
Sharpe Ratio (12m)	12-month Constituent Sharpe Ratio	N/A	

Appendix 1. Overview of the affected indices

Full Name	Type	Curr	ISIN	Symbol	Index Main symbol	Reuters	Bloomberg
DAX	Price	EUR	DE0008467440	DAXK	DAXK	.GDAXIP	DAXK INDEX
DAX	Total Return	EUR	DE0008469008	DAX	DAXK	.GDAXI	DAX INDEX
DAX	Net Return	EUR	DE000A1A4D00	DAXNR	DAXK	.GDAXIN	DAXNR INDEX
DAX	Gross Return	USD	DE000A1EXLZ4	DAXUSD	DAXK	.GDAXIUSD	DAXUSD INDEX
DAX	Price	USD	DE000A1EXL07	DAXKUSD	DAXK	.GDAXIPUSD	DAXKUSD INDEX
DAX	Price	AUD	DE000A161DQ0	DAXAUDP	DAXK	.DAXKAUD	
DAX	Price	CHF	DE000A161DX6	DAXCHFP	DAXK	.DAXKCHF	
DAX	Price	JPY	DE000A161DS6	DAXJPYPR	DAXK	.DAXKJPY	
DAX	Total Return	AUD	DE000A161DR8	DAXAUD	DAXK	.DAXAUD	
DAX	Total Return	CHF	DE000A161DY4	DAXCHF	DAXK	.DAXCHF	
DAX	Total Return	JPY	DE000A161DT4	DAXJPY	DAXK	.DAXJPY	
DAX	Net Return	USD	DE000A1A4D18	DAXNRUS	DAXK	.GDAXINUSD	DAXNRUS INDEX
DAX	Net Return	GBP	DE000A2GYHQ2	DAXNRGB	DAXK	.DAXNGB	
DAX	Price	GBP	DE000A2GYHP4	DAXPRGB	DAXK	.DAXPGB	
DAX	Total Return	GBP	DE000A2GYHN9	DAXTRGB	DAXK	.DAXTGB	
DAX	Net Return	CHF	DE000A2LONR6	DAXNRCHF	DAXK	.DAXNCHF	DAXNRCHF INDEX
DAX	Gross Return	CZK	DE000A3CK363	DAXGRCZK	DAXK	.DAXTCZ	
DAX	Net Return	CZK	DE000A3CK355	DAXNRCZK	DAXK	.DAXNCZ	
DAX	Price	CZK	DE000A3CK348	DAXPRCZK	DAXK	.DAXPCZ	
CDAX	Price	EUR	DE0008469800	CXKX	CXKX	.CXKX	CXKX INDEX
CDAX	Total Return	EUR	DE0008469602	CDAX	CXKX	.CDAX	CDAX INDEX
CDAX	Net Return	EUR	DE000A3CK6C9	CDAXNR	CXKX	.CDAXNR	
Classic All Share	Price	EUR	DE0007203358	CLXK	CLXK	.CLALLP	CLXK INDEX
Classic All Share	Total Return	EUR	DE0007203341	CLXP	CLXK	.CLALL	CLXP INDEX
DAX 50 ESG	Net Return	EUR	DE000A0S3E20	DAXESGN	DAXESGK	.DAXESGN	DAXESGN INDEX
DAX 50 ESG	Net Return	USD	DE000A0S3E87	DXESGNUS	DAXESGK	.DAXESGNU	
DAX 50 ESG	Price	EUR	DE000A0S3E04	DAXESGK	DAXESGK	.DAXESGK	DAXESGK INDEX
DAX 50 ESG	Price	USD	DE000A0S3E61	DXESGPUS	DAXESGK	.DAXESGKU	
DAX 50 ESG	Total Return	EUR	DE000A0Z3NB0	DAXESG	DAXESGK	.DAXESG	DAXESG INDEX
DAX 50 ESG	Total Return	USD	DE000A0S3E46	DAXESGUS	DAXESGK	.DAXESGU	
DAX 50 ESG+	Price	EUR	DE000A3DSHT3	DAXESGPK	DAXESGPK	.DAXESGPK	DAXESGPK INDEX
DAX 50 ESG+	Net Return	EUR	DE000A3DSHU1	DAXESGPN	DAXESGPK	.DAXESGPN	DAXESGPN INDEX
DAX 50 ESG+	Total Return	EUR	DE000A3DSHV9	DAXESGP	DAXESGPK	.DAXESGP	DAXESGP INDEX
DAX Dividend Points	Total Return	EUR	DE000A0XXAL9	DXDIVPT	DXDIVPT	.DAXDIVPTS	DXDIVPT INDEX
DAX Equal Weight	Gross Return	EUR	DE000A2L0MX6	DAXEWGEU	DAXEWPEU	.DAXEW	
DAX Equal Weight	Gross Return	USD	DE000A2L0M08	DAXEWGUS	DAXEWPEU	.DAXEWU	
DAX Equal Weight	Net Return	EUR	DE000A2L0MW8	DAXEWNEU	DAXEWPEU	.DAXEWNR	
DAX Equal Weight	Net Return	USD	DE000A2L0MZ1	DAXEWNUS	DAXEWPEU	.DAXEWNRU	
DAX Equal Weight	Price	EUR	DE000A2L0MV0	DAXEWPEU	DAXEWPEU	.DAXEWK	
DAX Equal Weight	Price	USD	DE000A2L0MY4	DAXEWPUS	DAXEWPEU	.DAXEWKU	
DAX ESG Screened	Price	EUR	DE000A3DDX06	DAXESGSK	DAXESGSK	.DAXESGSK	DAXESGSK INDEX
DAX ESG Screened	Net Return	EUR	DE000A3DDX14	DAXESGSN	DAXESGSK	.DAXESGSN	DAXESGSN INDEX
DAX ESG Screened	Total Return	EUR	DE000A3DDX22	DAXESGS	DAXESGSK	.DAXESGS	DAXESGS INDEX
DAX ESG Target	Total Return	EUR	DE000A3CLUH8	DAXESGT	DAXESGTK	.DAXESGT	DAXESGT INDEX
DAX ESG Target	Net Return	EUR	DE000A3CLUJ4	DAXESGTN	DAXESGTK	.DAXESGTN	DAXESGTN INDEX
DAX ESG Target	Price	EUR	DE000A3CLUK2	DAXESGTK	DAXESGTK	.DAXESGTK	DAXESGTK INDEX
DAX ESG Target	Total Return	USD	DE000A3CLUL0	DXESGTU	DAXESGTK	.DAXESGTU	
DAX ESG Target	Net Return	USD	DE000A3CLUM8	DXESGTNU	DAXESGTK	.DAXESGTV	
DAX ESG Target	Price	USD	DE000A3CLUN6	DXESGTU	DAXESGTK	.DAXESGTL	
DAX ex Financials	Price	EUR	DE000A0Z3MD8	DAXEFK	DAXEFK	.GDAXEFIP	DAXEFK INDEX
DAX ex Financials	Total Return	EUR	DE000A0Z3ME6	DAXEF	DAXEFK	.GDAXEFI	DAXEF INDEX
DAX ex Financials 30	Price	EUR	DE000A0Z3K76	DAXEF30K	DAXEF30K	.GDAXEF30P	DAXEF30K INDEX
DAX ex Financials 30	Total Return	EUR	DE000A0Z3K84	DAXEF30	DAXEF30K	.GDAXEF30	DAXEF30 INDEX
DAX ex Financials 30	Net Return	EUR	DE000A2L0407	DAXEFI3	DAXEF30K	.GDAXEFI30N	DAXEFI3 INDEX
DAXglobal Agribusiness	Price	EUR	DE000A0ME7B8	DXAGEUP	DXAGEUP	.DXAGEUP	DXAGEUP INDEX
DAXglobal Agribusiness	Price	GBP	DE000A0QY1W9	DXAGGBP	DXAGEUP	.DXAGGBP	DXAGGBP INDEX
DAXglobal Agribusiness	Price	USD	DE000A0QY1U3	DXAGP	DXAGEUP	.DXAGP	DXAGP INDEX
DAXglobal Agribusiness	Total Return	EUR	DE000A0ME7A0	DXAGEU	DXAGEUP	.DXAGEU	DXAGEU INDEX
DAXglobal Agribusiness	Total Return	GBP	DE000A0QY1X7	DXAGGB	DXAGEUP	.DXAGGB	DXAGGB INDEX
DAXglobal Agribusiness	Total Return	USD	DE000A0QY1V1	DXAG	DXAGEUP	.DXAG	DXAG INDEX
DAXglobal Agribusiness	Net Return	EUR	DE000A1A4PA3	DXAGEUN	DXAGEUN	.DXAGEUN	DXAGEUN INDEX
DAXglobal Agribusiness	Net Return	GBP	DE000A1A4PB1	DXAGGBN	DXAGEUP	.DXAGGBN	DXAGGBN INDEX
DAXglobal Agribusiness	Net Return	USD	DE000A1A4PC9	DXAGN	DXAGEUP	.DXAGN	DXAGN INDEX
DAXglobal Agribusiness	Gross Return	CHF	DE000A0Z3L42	DXAGCH	DXAGEUP	.DXAGCH	DXAGCH INDEX
DAXglobal Agribusiness	Net Return	CHF	DE000A0Z3L67	DXAGCHN	DXAGEUP	.DXAGCHN	DXAGCHN INDEX
DAXglobal Agribusiness	Price	CHF	DE000A0Z3L34	DXAGCHP	DXAGEUP	.DXAGCHP	DXAGCHP INDEX

DAXglobal BRIC	Price	EUR	DE000A0C4CK9	D1A1	D1A1	.DAXBRICP	D1A1 INDEX
DAXglobal BRIC	Price	GBP	DE000A0C4CR4	D1A7	D1A1	.DAXBRICGBP	D1A7 INDEX
DAXglobal BRIC	Price	USD	DE000A0C4CP8	D1A5	D1A1	.DAXBRICUSP	D1A5 INDEX
DAXglobal BRIC	Total Return	EUR	DE000A0C4CJ1	D1AZ	D1A1	.DAXBRIC	D1AZ INDEX
DAXglobal BRIC	Total Return	GBP	DE000A0C4CQ6	D1A6	D1A1	.DAXBRICGB	D1A6 INDEX
DAXglobal BRIC	Total Return	USD	DE000A0C4CN3	D1A4	D1A1	.DAXBRICUS	D1A4 INDEX
DAXglobal BRIC	Net Return	EUR	DE000A1A4M17	D1AZN	D1A1	.DAXBRICN	D1AZN INDEX
DAXglobal BRIC	Net Return	GBP	DE000A1A4M25	D1A6N	D1A1	.DAXBRICGBN	D1A6N INDEX
DAXglobal BRIC	Net Return	USD	DE000A1A4M33	D1A4N	D1A1	.DAXBRICUSN	D1A4N INDEX
DAXglobal China	Price	EUR	DE000A0S2903	DXCP	DXCP	.DXCP	DXCP INDEX
DAXglobal China	Price	GBP	DE000A0S3AS0	DXCPGB	DXCP	.DXCPGB	DXCPGB INDEX
DAXglobal China	Price	USD	DE000A0S3AQ4	DXCPUS	DXCP	.DXCPUS	DXCPUS INDEX
DAXglobal China	Total Return	EUR	DE000A0S2911	DXCTR	DXCP	.DXCTR	DXCTR INDEX
DAXglobal China	Total Return	GBP	DE000A0S3AT8	DXCTRGB	DXCP	.DXCTRGB	DXCTRGB INDEX
DAXglobal China	Total Return	USD	DE000A0S3AR2	DXCTRUS	DXCP	.DXCTRUS	DXCTRUS INDEX
DAXglobal Gold Miners	Price	EUR	DE000A0X7NT5	DXGOLDEP	DXGOLDEP	.DXGOLDEP	DXGOLDEP INDEX
DAXglobal Gold Miners	Price	USD	DE000A0X7NZ2	DXGOLDUP	DXGOLDEP	.DXGOLDUP	DXGOLDUP INDEX
DAXglobal Gold Miners	Total Return	EUR	DE000A0X7KV7	DXGOLDET	DXGOLDEP	.DXGOLDET	DXGOLDET INDEX
DAXglobal Gold Miners	Total Return	USD	DE000A0X7K10	DXGOLDUT	DXGOLDEP	.DXGOLDUT	DXGOLDUT INDEX
DAXplus Export Strategy	Price	EUR	DE000A0C4BW6	DXEP	DXEP	.DAXEP	DXEP INDEX
DAXplus Export Strategy	Total Return	EUR	DE000A0C4BX4	DXETR	DXEP	.DAXE	DXETR INDEX
DAXplus Family 30 Index	Price	EUR	DE000A0YKTP5	DXFAM30P	DXFAM30P	.DXFAM30P	DXFAM30P INDEX
DAXplus Family 30 Index	Total Return	EUR	DE000A0YKTN0	DXFAM30T	DXFAM30P	.DXFAM30T	DXFAM30T INDEX
DAXplus Family Index	Price	EUR	DE000A0YKTM2	DXFAMP	DXFAMP	.DXFAMP	DXFAMP INDEX
DAXplus Family Index	Total Return	EUR	DE000A0YKTL4	DXFAMT	DXFAMP	.DXFAMT	DXFAMT INDEX
DAXplus Maximum Dividend	Price	EUR	DE000A0XXEA4	DXMDIVPR	DXMDIVPR	.DAXMDIVPR	DXMDIVPR INDEX
DAXplus Maximum Dividend	Total Return	EUR	DE000A0XXDZ3	DXMDIVTR	DXMDIVPR	.DAXMDIVTR	DXMDIVTR INDEX
DAXplus Maximum Dividend	Net Return	EUR	DE000A2L0415	DXMDIVNR	DXMDIVPR	.DAXMDIVNR	DXMDIVNR INDEX
DAXplus Maximum Sharpe Ratio Germany	Price	EUR	DE000A0METK4	DXMSGP	DXMSGP	.DAXMSGP	DXMSGP INDEX
DAXplus Maximum Sharpe Ratio Germany	Price	GBP	DE000A0ME7T0	DXMSGGBP	DXMSGP	.DAXMSGGBP	DXMSGGBP INDEX
DAXplus Maximum Sharpe Ratio Germany	Price	USD	DE000A0ME7F9	DXMSGUSP	DXMSGP	.DAXMSGUSP	DXMSGUSP INDEX
DAXplus Maximum Sharpe Ratio Germany	Total Return	EUR	DE000A0METL2	DXMSG	DXMSGP	.DAXMSG	DXMSG INDEX
DAXplus Maximum Sharpe Ratio Germany	Total Return	GBP	DE000A0ME7U8	DXMSGGB	DXMSGP	.DAXMSGGB	DXMSGGB INDEX
DAXplus Maximum Sharpe Ratio Germany	Total Return	USD	DE000A0ME7G7	DXMSGUS	DXMSGP	.DAXMSGUS	DXMSGUS INDEX
DAXplus Maximum Sharpe Ratio Germany	Net Return	EUR	DE000A1EXPL5	DXMSGN	DXMSGP	.DXMSGN	DXMSGN INDEX
DAXplus Maximum Sharpe Ratio Germany	Net Return	GBP	DE000A1EXPM3	DXMSGGBN	DXMSGP	.DXMSGGBN	DXMSGGBN INDEX
DAXplus Maximum Sharpe Ratio Germany	Net Return	USD	DE000A1EXPN1	DXMSGUSN	DXMSGP	.DXMSGUSN	DXMSGUSN INDEX
DAXplus Minimum Variance Germany	Price	EUR	DE000A0METM0	DXMVGP	DXMVGP	.DAXMVGP	DXMVGP INDEX
DAXplus Minimum Variance Germany	Price	GBP	DE000A0MEUB1	DXMVGBP	DXMVGP	.DAXMVGBP	DXMVGBP INDEX
DAXplus Minimum Variance Germany	Price	USD	DE000A0METZ2	DXMVGUSP	DXMVGP	.DAXMVGUSP	DXMVGUSP INDEX
DAXplus Minimum Variance Germany	Total Return	EUR	DE000A0METN8	DXMVG	DXMVGP	.DAXMVG	DXMVG INDEX
DAXplus Minimum Variance Germany	Total Return	GBP	DE000A0MEUC9	DXMVGGB	DXMVGP	.DAXMVGGB	DXMVGGB INDEX
DAXplus Minimum Variance Germany	Total Return	USD	DE000A0MET03	DXMVGUS	DXMVGP	.DAXMVGUS	DXMVGUS INDEX
DAXplus Minimum Variance Germany	Net Return	EUR	DE000A1EXPH3	DXMVGN	DXMVGP	.DXMVGN	DXMVGN INDEX
DAXplus Minimum Variance Germany	Net Return	GBP	DE000A1EXPJ9	DXMVGBN	DXMVGP	.DXMVGBN	DXMVGBN INDEX
DAXplus Minimum Variance Germany	Net Return	USD	DE000A1EXPK7	DXMVGUSN	DXMVGP	.DXMVGUSN	DXMVGUSN INDEX
DAXplus Seasonal Strategy	Price	EUR	DE000A0C4BU0	D1AA	D1AA	.DAXSSP	D1AA INDEX
DAXplus Seasonal Strategy	Total Return	EUR	DE000A0C4BV8	DXSS	D1AA	.DAXSS	DXSS INDEX
DAXsector All Automobile	Price	EUR	DE000A0S3FC3	3BV7X	3BV7X	.3BV7	3BV7X INDEX
DAXsector All Automobile	Total Return	EUR	DE000A0S3FB5	3BV6X	3BV7X	.3BV6	3BV6X INDEX
DAXsector All Banks	Price	EUR	DE000A0S3FE9	3BV9X	3BV9X	.3BV9	3BV9X INDEX
DAXsector All Banks	Total Return	EUR	DE000A0S3FD1	3BV8X	3BV9X	.3BV8	3BV8X INDEX
DAXsector All Basic Resources	Price	EUR	DE000A0S3FG4	3BWB	3BWB	.3BWB	3BWB INDEX
DAXsector All Basic Resources	Total Return	EUR	DE000A0S3FF6	3BWA	3BWB	.3BWA	3BWA INDEX
DAXsector All Chemicals	Price	EUR	DE000A0S3FJ8	3BWD	3BWD	.3BWD	3BWD INDEX
DAXsector All Chemicals	Total Return	EUR	DE000A0S3FH2	3BWC	3BWD	.3BWC	3BWC INDEX
DAXsector All Construction	Price	EUR	DE000A0SM403	4NF0	4NF0	.4N50	4NF0 INDEX
DAXsector All Construction	Total Return	EUR	DE000A0SM7M9	4N7V	4NF0	.4N7V	4N7V INDEX
DAXsector All Consumer	Price	EUR	DE000A0SM411	4N51	4N51	.4N51	4N51 INDEX
DAXsector All Consumer	Total Return	EUR	DE000A0SM7N7	4N7W	4N51	.4N7W	4N7W INDEX
DAXsector All Financial Services	Price	EUR	DE000A0SM429	4N52	4N52	.4N52	4N52 INDEX
DAXsector All Financial Services	Total Return	EUR	DE000A0SM7P2	4N7X	4N52	.4N7X	4N7X INDEX
DAXsector All Food & Beverages	Price	EUR	DE000A0SM437	4N53	4N53	.4N53	4N53 INDEX
DAXsector All Food & Beverages	Total Return	EUR	DE000A0SM7Q0	4N7Y	4N53	.4N7Y	4N7Y INDEX
DAXsector All Industrial	Price	EUR	DE000A0SM445	4N54	4N54	.4N54	4N54 INDEX
DAXsector All Industrial	Total Return	EUR	DE000A0SM7R8	4N7Z	4N54	.4N7Z	4N7Z INDEX
DAXsector All Insurance	Price	EUR	DE000A0SM452	4N55	4N55	.4N55	4N55 INDEX
DAXsector All Insurance	Total Return	EUR	DE000A0SM756	4N80	4N55	.4N80	4N80 INDEX
DAXsector All Media	Price	EUR	DE000A0SM460	4N56	4N56	.4N56	4N56 INDEX
DAXsector All Media	Total Return	EUR	DE000A0SM7T4	4N81	4N56	.4N81	4N81 INDEX
DAXsector All Pharma & Healthcare	Price	EUR	DE000A0SM478	4N57	4N57	.4N57	4N57 INDEX
DAXsector All Pharma & Healthcare	Total Return	EUR	DE000A0SM7U2	4N82	4N57	.4N82	4N82 INDEX

DAXsector All Retail	Price	EUR	DE000A0SM486	4N58	4N58	.4N58	4N58 INDEX
DAXsector All Retail	Total Return	EUR	DE000A0SM7V0	4N83	4N58	.4N83	4N83 INDEX
DAXsector All Software	Price	EUR	DE000A0SM494	4N59	4N59	.4N59	4N59 INDEX
DAXsector All Software	Total Return	EUR	DE000A0SM7W8	4N84	4N59	.4N84	4N84 INDEX
DAXsector All Technology	Price	EUR	DE000A0SM4Z8	4N5A	4N5A	.4N5A	4N5A INDEX
DAXsector All Technology	Total Return	EUR	DE000A0SM7X6	4N85	4N5A	.4N85	4N85 INDEX
DAXsector All Telecommunication	Price	EUR	DE000A0SM502	4N5B	4N5B	.4N5B	4N5B INDEX
DAXsector All Telecommunication	Total Return	EUR	DE000A0SM7Y4	4N86	4N5B	.4N86	4N86 INDEX
DAXsector All Transportation & Logistics	Price	EUR	DE000A0SM510	4N5C	4N5C	.4N5C	4N5C INDEX
DAXsector All Transportation & Logistics	Total Return	EUR	DE000A0SM7Z1	4N87	4N5C	.4N87	4N87 INDEX
DAXsector All Utilities	Price	EUR	DE000A0SM528	4N5D	4N5D	.4N5D	4N5D INDEX
DAXsector All Utilities	Total Return	EUR	DE000A0SM809	4N88	4N5D	.4N88	4N88 INDEX
DAXsector Automobile	Price	EUR	DE0009660092	CXKA	CXKA	.CXKAX	CXKA INDEX
DAXsector Automobile	Total Return	EUR	DE0009660084	CXPA	CXKA	.CXPAX	CXPA INDEX
DAXsector Banks	Price	EUR	DE0009660118	CXKB	CXKB	.CXKBX	CXKB INDEX
DAXsector Banks	Total Return	EUR	DE0009660100	CXPB	CXKB	.CXPBX	CXPB INDEX
DAXsector Chemicals	Price	EUR	DE0009660134	CXKC	CXKC	.CXKCX	CXKC INDEX
DAXsector Chemicals	Total Return	EUR	DE0009660126	CXPC	CXKC	.CXPCX	CXPC INDEX
DAXsector Consumer	Price	EUR	DE0009660456	CXKY	CXKY	.CXKYX	CXKY INDEX
DAXsector Consumer	Total Return	EUR	DE0009660449	CXPY	CXKY	.CXPYX	CXPY INDEX
DAXsector Financial Services	Price	EUR	DE0009660431	CXKV	CXKV	.CXKVX	CXKV INDEX
DAXsector Financial Services	Total Return	EUR	DE0009660423	CXPV	CXKV	.CXPVX	CXPV INDEX
DAXsector Industrial	Price	EUR	DE0009660290	CXKN	CXKN	.CXKNX	CXKN INDEX
DAXsector Industrial	Total Return	EUR	DE0009660282	CXPN	CXKN	.CXPNX	CXPN INDEX
DAXsector Insurance	Price	EUR	DE0009660233	CXKI	CXKI	.CXKIX	CXKI INDEX
DAXsector Insurance	Total Return	EUR	DE0009660225	CXPI	CXKI	.CXPIX	CXPI INDEX
DAXsector Media	Price	EUR	DE0009660159	CXKD	CXKD	.CXKDX	CXKD INDEX
DAXsector Media	Total Return	EUR	DE0009660142	CXPD	CXKD	.CXPDX	CXPD INDEX
DAXsector Pharma & Healthcare	Price	EUR	DE0009660332	CXKP	CXKP	.CXKPX	CXKP INDEX
DAXsector Pharma & Healthcare	Total Return	EUR	DE0009660324	CXPP	CXKP	.CXPPX	CXPP INDEX
DAXsector Retail	Price	EUR	DE0009660357	CXKR	CXKR	.CXKRX	CXKR INDEX
DAXsector Retail	Total Return	EUR	DE0009660340	CXPR	CXKR	.CXPRX	CXPR INDEX
DAXsector Software	Price	EUR	DE0009660373	CXKS	CXKS	.CXKSX	CXKS INDEX
DAXsector Software	Total Return	EUR	DE0009660365	CXPS	CXKS	.CXPSX	CXPS INDEX
DAXsector Technology	Price	EUR	DE0009660217	CXKH	CXKH	.CXKHX	CXKH INDEX
DAXsector Technology	Total Return	EUR	DE0009660209	CXPH	CXKH	.CXPHX	CXPH INDEX
DAXsector Telecommunication	Price	EUR	DE0009660399	CXKT	CXKT	.CXKTX	CXKT INDEX
DAXsector Telecommunication	Total Return	EUR	DE0009660381	CXPT	CXKT	.CXPTX	CXPT INDEX
DAXsector Transportation & Logistics	Price	EUR	DE0009660258	CXKL	CXKL	.CXK LX	CXKL INDEX
DAXsector Transportation & Logistics	Total Return	EUR	DE0009660241	CXPL	CXKL	.CXPLX	CXPL INDEX
DAXsector Utilities	Price	EUR	DE0009660415	CXKU	CXKU	.CXKUX	CXKU INDEX
DAXsector Utilities	Total Return	EUR	DE0009660407	CXPU	CXKU	.CXPUX	CXPU INDEX
DAXsubsector Advanced Industrial Equipment	Price	EUR	DE0007203911	I2NA	I2NA	.I2NA	I2NA INDEX
DAXsubsector Advanced Industrial Equipment	Total Return	EUR	DE0007203895	I1NA	I2NA	.I1NA	I1NA INDEX
DAXsubsector All Advanced Industrial Equipment	Price	EUR	DE000A0SM536	4N5E	4N5E	.4N5E	4N5E INDEX
DAXsubsector All Advanced Industrial Equipment	Total Return	EUR	DE000A0SM817	4N89	4N5E	.4N89	4N89 INDEX
DAXsubsector All Advertising	Price	EUR	DE000A0SM544	4N5F	4N5F	.4N5F	4N5F INDEX
DAXsubsector All Advertising	Total Return	EUR	DE000A0SM825	4N8A	4N5F	.4N8A	4N8A INDEX
DAXsubsector All Auto Parts & Equipment	Price	EUR	DE000A0SM569	4N5H	4N5H	.4N5H	4N5H INDEX
DAXsubsector All Auto Parts & Equipment	Total Return	EUR	DE000A0SM841	4N8C	4N5H	.4N8C	4N8C INDEX
DAXsubsector All Automobile Manufacturers	Price	EUR	DE000A0SM866	4N8E	4N8E	.4N8E	4N8E INDEX
DAXsubsector All Automobile Manufacturers	Total Return	EUR	DE000A0SM858	4N8D	4N8E	.4N8D	4N8D INDEX
DAXsubsector All Biotechnology	Price	EUR	DE000A0SM593	4N5K	4N5K	.4N5K	4N5K INDEX
DAXsubsector All Biotechnology	Total Return	EUR	DE000A0SM874	4N8F	4N5K	.4N8F	4N8F INDEX
DAXsubsector All Chemicals Specialty	Price	EUR	DE000A0SM5D2	4N5P	4N5P	.4N5P	4N5P INDEX
DAXsubsector All Chemicals Specialty	Total Return	EUR	DE000A0SM8B0	4N8J	4N5P	.4N8J	4N8J INDEX
DAXsubsector All Clothing & Footwear	Price	EUR	DE000A0SM5E0	4N5Q	4N5Q	.4N5Q	4N5Q INDEX
DAXsubsector All Clothing & Footwear	Total Return	EUR	DE000A0SM8C8	4N8K	4N5Q	.4N8K	4N8K INDEX
DAXsubsector All Communications Technology	Price	EUR	DE000A0SM5F7	4N5R	4N5R	.4N5R	4N5R INDEX
DAXsubsector All Communications Technology	Total Return	EUR	DE000A0SM8D6	4N8L	4N5R	.4N8L	4N8L INDEX
DAXsubsector All Construction & Engineering	Price	EUR	DE000A0SM5G5	4N5S	4N5S	.4N5S	4N5S INDEX
DAXsubsector All Construction & Engineering	Total Return	EUR	DE000A0SM8E4	4N8M	4N5S	.4N8M	4N8M INDEX
DAXsubsector All Credit Banks	Price	EUR	DE000A0SM5K7	4N5V	4N5V	.4N5V	4N5V INDEX
DAXsubsector All Credit Banks	Total Return	EUR	DE000A0SM8H7	4N8Q	4N5V	.4N8Q	4N8Q INDEX
DAXsubsector All Diversified Financial	Price	EUR	DE000A0SM5L5	4N5W	4N5W	.4N5W	4N5W INDEX
DAXsubsector All Diversified Financial	Total Return	EUR	DE000A0SM8J3	4N8R	4N5W	.4N8R	4N8R INDEX

DAXsubsector All Electronic Components & Hardware	Price	EUR	DE000A0SM5N1	4N5Y	4N5Y	.4N5Y	4N5Y INDEX
DAXsubsector All Electronic Components & Hardware	Total Return	EUR	DE000A0SM8L9	4N8T	4N5Y	.4N8T	4N8T INDEX
DAXsubsector All Health Care	Price	EUR	DE000A0SM5S0	4N62	4N62	.4N62	4N62 INDEX
DAXsubsector All Health Care	Total Return	EUR	DE000A0SM8Q8	4N8X	4N62	.4N8X	4N8X INDEX
DAXsubsector All Heavy Machinery	Price	EUR	DE000A0SM5T8	4N63	4N63	.4N63	4N63 INDEX
DAXsubsector All Heavy Machinery	Total Return	EUR	DE000A0SM8R6	4N8Y	4N63	.4N8Y	4N8Y INDEX
DAXsubsector All Home Construction & Furnishings	Price	EUR	DE000A0SM5U6	4N64	4N64	.4N64	4N64 INDEX
DAXsubsector All Home Construction & Furnishings	Total Return	EUR	DE000A0SM8S4	4N8Z	4N64	.4N8Z	4N8Z INDEX
DAXsubsector All Household Appliances & Housewares	Price	EUR	DE000A0SM5V4	4N65	4N65	.4N65	4N65 INDEX
DAXsubsector All Household Appliances & Housewares	Total Return	EUR	DE000A0SM8T2	4N90	4N65	.4N90	4N90 INDEX
DAXsubsector All Industrial	Price	EUR	DE000A0SM5Z5	4N69	4N69	.4N69	4N69 INDEX
DAXsubsector All Industrial	Total Return	EUR	DE000A0SM8X4	4N94	4N69	.4N94	4N94 INDEX
DAXsubsector All Industrial Machinery	Price	EUR	DE000A0SM5X0	4N67	4N67	.4N67	4N67 INDEX
DAXsubsector All Industrial Machinery	Total Return	EUR	DE000A0SM8V8	4N92	4N67	.4N92	4N92 INDEX
DAXsubsector All Industrial Products & Services	Price	EUR	DE000A0SM5Y8	4N68	4N68	.4N68	4N68 INDEX
DAXsubsector All Industrial Products & Services	Total Return	EUR	DE000A0SM8W6	4N93	4N68	.4N93	4N93 INDEX
DAXsubsector All Internet	Price	EUR	DE000A0SM8Z9	4N96	4N96	.4N96	4N96 INDEX
DAXsubsector All Internet	Total Return	EUR	DE000A0SM619	4N6B	4N96	.4N6B	4N6B INDEX
DAXsubsector All IT-Services	Price	EUR	DE000A0SM627	4N6C	4N6C	.4N6C	4N6C INDEX
DAXsubsector All IT-Services	Total Return	EUR	DE000A0SM908	4N97	4N6C	.4N97	4N97 INDEX
DAXsubsector All Medical Technology	Price	EUR	DE000A0SM650	4N6F	4N6F	.4N6F	4N6F INDEX
DAXsubsector All Medical Technology	Total Return	EUR	DE000A0SM932	4N9A	4N6F	.4N9A	4N9A INDEX
DAXsubsector All Movies & Entertainment	Price	EUR	DE000A0SM684	4N6I	4N6I	.4N6I	4N6I INDEX
DAXsubsector All Movies & Entertainment	Total Return	EUR	DE000A0SM965	4N9D	4N6I	.4N9D	4N9D INDEX
DAXsubsector All Multi-Utilities	Price	EUR	DE000A0SM692	4N6J	4N6J	.4N6J	4N6J INDEX
DAXsubsector All Multi-Utilities	Total Return	EUR	DE000A0SM973	4N9E	4N6J	.4N9E	4N9E INDEX
DAXsubsector All Pharmaceuticals	Price	EUR	DE000A0SM6E8	4N6P	4N6P	.4N6P	4N6P INDEX
DAXsubsector All Pharmaceuticals	Total Return	EUR	DE000A0SM9C6	4N9J	4N6P	.4N9J	4N9J INDEX
DAXsubsector All Private Equity & Venture Capital	Price	EUR	DE000A0SM6F5	4N6Q	4N6Q	.4N6Q	4N6Q INDEX
DAXsubsector All Private Equity & Venture Capital	Total Return	EUR	DE000A0SM9D4	4N9K	4N6Q	.4N9K	4N9K INDEX
DAXsubsector All Real Estate	Price	EUR	DE000A0SM6H1	4N6S	4N6S	.4N6S	4N6S INDEX
DAXsubsector All Real Estate	Total Return	EUR	DE000A0SM9F9	4N9M	4N6S	.4N9M	4N9M INDEX
DAXsubsector All Renewable Energies	Price	EUR	DE000A0SM6L3	4N6V	4N6V	.4N6V	4N6V INDEX
DAXsubsector All Renewable Energies	Total Return	EUR	DE000A0SM9J1	4N9Q	4N6V	.4N9Q	4N9Q INDEX
DAXsubsector All Retail Internet	Price	EUR	DE000A0SM6Q2	4N6Z	4N6Z	.4N6Z	4N6Z INDEX
DAXsubsector All Retail Internet	Total Return	EUR	DE000A0SM9N3	4N9U	4N6Z	.4N9U	4N9U INDEX
DAXsubsector All Retail Specialty	Price	EUR	DE000A0SM6S8	4N71	4N71	.4N71	4N71 INDEX
DAXsubsector All Retail Specialty	Total Return	EUR	DE000A0SM9Q6	4N9W	4N71	.4N9W	4N9W INDEX
DAXsubsector All Securities Brokers	Price	EUR	DE000A0SM6T6	4N72	4N72	.4N72	4N72 INDEX
DAXsubsector All Securities Brokers	Total Return	EUR	DE000A0SM9R4	4N9X	4N72	.4N9X	4N9X INDEX
DAXsubsector All Semiconductors	Price	EUR	DE000A0SM6U4	4N73	4N73	.4N73	4N73 INDEX
DAXsubsector All Semiconductors	Total Return	EUR	DE000A0SM9S2	4N9Y	4N73	.4N9Y	4N9Y INDEX
DAXsubsector All Software	Price	EUR	DE000A0SM6V2	4N74	4N74	.4N74	4N74 INDEX
DAXsubsector All Software	Total Return	EUR	DE000A0SM9T0	4N9Z	4N74	.4N9Z	4N9Z INDEX
DAXsubsector All Transportation Services	Price	EUR	DE000A0SM6Y6	4N77	4N77	.4N77	4N77 INDEX
DAXsubsector All Transportation Services	Total Return	EUR	DE000A0SM9W4	4NAC	4N77	.4NAC	4NAC INDEX
DAXsubsector Auto Parts & Equipment	Price	EUR	DE0007203374	I2AA	I2AA	.I2AA	I2AA INDEX
DAXsubsector Auto Parts & Equipment	Total Return	EUR	DE0007203366	I1AA	I2AA	.I1AA	I1AA INDEX
DAXsubsector Automobile Manufacturers	Price	EUR	DE0007203390	I2AB	I2AB	.I2AB	I2AB INDEX
DAXsubsector Automobile Manufacturers	Total Return	EUR	DE0007203382	I1AB	I2AB	.I1AB	I1AB INDEX
DAXsubsector Biotechnology	Price	EUR	DE0007238016	I2PC	I2PC	.I2PC	I2PC INDEX
DAXsubsector Biotechnology	Total Return	EUR	DE0007238008	I1PC	I2PC	.I1PC	I1PC INDEX
DAXsubsector Chemicals Specialty	Price	EUR	DE0007203572	I2CB	I2CB	.I2CB	I2CB INDEX
DAXsubsector Chemicals Specialty	Total Return	EUR	DE0007203564	I1CB	I2CB	.I1CB	I1CB INDEX
DAXsubsector Clothing & Footwear	Price	EUR	DE0007203663	I2YA	I2YA	.I2YA	I2YA INDEX
DAXsubsector Clothing & Footwear	Total Return	EUR	DE0007203655	I1YA	I2YA	.I1YA	I1YA INDEX
DAXsubsector Communications Technology	Price	EUR	DE0007238214	I2HA	I2HA	.I2HA	I2HA INDEX
DAXsubsector Communications Technology	Total Return	EUR	DE0007238206	I1HA	I2HA	.I1HA	I1HA INDEX
DAXsubsector Diversified Financial	Price	EUR	DE0007203796	I2VA	I2VA	.I2VA	I2VA INDEX
DAXsubsector Diversified Financial	Total Return	EUR	DE0007203788	I1VA	I2VA	.I1VA	I1VA INDEX
DAXsubsector Electronic Components & Hardware	Price	EUR	DE0007238230	I2HB	I2HB	.I2HB	I2HB INDEX

DAXsubsector Electronic Components & Hardware	Total Return	EUR	DE0007238222	I1HB	I2HB	.I1HB	I1HB INDEX
DAXsubsector Health Care	Price	EUR	DE0007237992	I2PB	I2PB	.I2PB	I2PB INDEX
DAXsubsector Health Care	Total Return	EUR	DE0007237984	I1PB	I2PB	.I1PB	I1PB INDEX
DAXsubsector Industrial	Price	EUR	DE0007203994	I2NE	I2NE	.I2NE	I2NE INDEX
DAXsubsector Industrial	Total Return	EUR	DE0007203986	I1NE	I2NE	.I1NE	I1NE INDEX
DAXsubsector Industrial Machinery	Price	EUR	DE0007203978	I2ND	I2ND	.I2ND	I2ND INDEX
DAXsubsector Industrial Machinery	Total Return	EUR	DE0007203960	I1ND	I2ND	.I1ND	I1ND INDEX
DAXsubsector Industrial Products & Services	Price	EUR	DE0007237836	I2NG	I2NG	.I2NG	I2NG INDEX
DAXsubsector Industrial Products & Services	Total Return	EUR	DE0007237828	I1NG	I2NG	.I1NG	I1NG INDEX
DAXsubsector Internet	Price	EUR	DE0007238156	I2SA	I2SA	.I2SA	I2SA INDEX
DAXsubsector Internet	Total Return	EUR	DE0007238149	I1SA	I2SA	.I1SA	I1SA INDEX
DAXsubsector IT-Services	Price	EUR	DE0007238172	I2SB	I2SB	.I2SB	I2SB INDEX
DAXsubsector IT-Services	Total Return	EUR	DE0007238164	I1SB	I2SB	.I1SB	I1SB INDEX
DAXsubsector Medical Technology	Price	EUR	DE0007238032	I2PD	I2PD	.I2PD	I2PD INDEX
DAXsubsector Medical Technology	Total Return	EUR	DE0007238024	I1PD	I2PD	.I1PD	I1PD INDEX
DAXsubsector Multi-Utilities	Price	EUR	DE0007238453	I2UD	I2UD	.I2UD	I2UD INDEX
DAXsubsector Multi-Utilities	Total Return	EUR	DE0007238446	I1UD	I2UD	.I1UD	I1UD INDEX
DAXsubsector Pharmaceuticals	Price	EUR	DE0007237976	I2PA	I2PA	.I2PA	I2PA INDEX
DAXsubsector Pharmaceuticals	Total Return	EUR	DE0007237968	I1PA	I2PA	.I1PA	I1PA INDEX
DAXsubsector Real Estate	Price	EUR	DE0007203820	I2VB	I2VB	.I2VB	I2VB INDEX
DAXsubsector Real Estate	Total Return	EUR	DE0007203812	I1VB	I2VB	.I1VB	I1VB INDEX
DAXsubsector Renewable Energies	Price	EUR	DE0007237810	I2NF	I2NF	.I2NF	I2NF INDEX
DAXsubsector Renewable Energies	Total Return	EUR	DE0007237802	I1NF	I2NF	.I1NF	I1NF INDEX
DAXsubsector Retail Internet	Price	EUR	DE0007238099	I2RC	I2RC	.I2RC	I2RC INDEX
DAXsubsector Retail Internet	Total Return	EUR	DE0007238081	I1RC	I2RC	.I1RC	I1RC INDEX
DAXsubsector Retail Specialty	Price	EUR	DE0007238131	I2RE	I2RE	.I2RE	I2RE INDEX
DAXsubsector Retail Specialty	Total Return	EUR	DE0007238123	I1RE	I2RE	.I1RE	I1RE INDEX
DAXsubsector Semiconductors	Price	EUR	DE0007238255	I2HC	I2HC	.I2HC	I2HC INDEX
DAXsubsector Semiconductors	Total Return	EUR	DE0007238248	I1HC	I2HC	.I1HC	I1HC INDEX
DAXsubsector Software	Price	EUR	DE0007238198	I2SC	I2SC	.I2SC	I2SC INDEX
DAXsubsector Software	Total Return	EUR	DE0007238180	I1SC	I2SC	.I1SC	I1SC INDEX
DAXsubsector Transportation Services	Price	EUR	DE0007238370	I2LC	I2LC	.I2LC	I2LC INDEX
DAXsubsector Transportation Services	Total Return	EUR	DE0007238362	I1LC	I2LC	.I1LC	I1LC INDEX
DAXsupersector Basic Materials	Total Return	EUR	DE000A0SM9Z7	4NAF	4N7A	.4NAF	4NAF INDEX
DAXsupersector Basic Materials	Price	EUR	DE000A0SM718	4N7A	4N7A	.4N7A	4N7A INDEX
DAXsupersector Consumer Goods	Total Return	EUR	DE000A0SNAA3	4NAG	4N7B	.4NAG	4NAG INDEX
DAXsupersector Consumer Goods	Price	EUR	DE000A0SM726	4N7B	4N7B	.4N7B	4N7B INDEX
DAXsupersector Consumer Services	Total Return	EUR	DE000A0SNAB1	4NAH	4N7C	.4NAH	4NAH INDEX
DAXsupersector Consumer Services	Price	EUR	DE000A0SM734	4N7C	4N7C	.4N7C	4N7C INDEX
DAXsupersector FIRE	Total Return	EUR	DE000A0SNAC9	4NAI	4N7D	.4NAI	4NAI INDEX
DAXsupersector FIRE	Price	EUR	DE000A0SM742	4N7D	4N7D	.4N7D	4N7D INDEX
DAXsupersector Industrials	Total Return	EUR	DE000A0SNAD7	4NAJ	4N7E	.4NAJ	4NAJ INDEX
DAXsupersector Industrials	Price	EUR	DE000A0SM759	4N7E	4N7E	.4N7E	4N7E INDEX
DAXsupersector Information Technology	Total Return	EUR	DE000A0SNAE5	4NAK	4N7F	.4NAK	4NAK INDEX
DAXsupersector Information Technology	Price	EUR	DE000A0SM767	4N7F	4N7F	.4N7F	4N7F INDEX
DAXsupersector Pharma & Healthcare	Total Return	EUR	DE000A0SNAF2	4NAL	4N7G	.4NAL	4NAL INDEX
DAXsupersector Pharma & Healthcare	Price	EUR	DE000A0SM775	4N7G	4N7G	.4N7G	4N7G INDEX
DAXsupersector Utilities	Total Return	EUR	DE000A0SNAH8	4NAN	4N7I	.4NAN	4NAN INDEX
DAXsupersector Utilities	Price	EUR	DE000A0SM791	4N7I	4N7I	.4N7I	4N7I INDEX
DBIX Deutsche Börse India Index	Price	EUR	DE000A0C4CC6	D1AT	D1AT	.DBIXP	D1AT INDEX
DBIX Deutsche Börse India Index	Price	GBP	DE000A0C4CH5	D1AY	D1AT	.DBIXGBP	D1AY INDEX
DBIX Deutsche Börse India Index	Price	USD	DE000A0C4CE2	D1AV	D1AT	.DBIXUSP	D1AV INDEX
DBIX Deutsche Börse India Index	Total Return	EUR	DE000A0C4CB8	D1AS	D1AT	.DBIX	D1AS INDEX
DBIX Deutsche Börse India Index	Total Return	GBP	DE000A0C4CG7	D1AX	D1AT	.DBIXGB	D1AX INDEX
DBIX Deutsche Börse India Index	Total Return	USD	DE000A0C4CD4	D1AU	D1AT	.DBIXUS	D1AU INDEX
DBIX Deutsche Börse India Index	Net Return	EUR	DE000A1A4M09	D1ASN	D1AT	.DBIXN	D1ASN INDEX
DBIX Deutsche Börse India Index	Net Return	GBP	DE000A1A4M41	D1AXN	D1AT	.DBIXGBN	D1AXN INDEX
DBIX Deutsche Börse India Index	Net Return	USD	DE000A1A4M58	D1AVN	D1AT	.DBIXUSN	D1AVN INDEX
DivDAX	Price	EUR	DE000A0C33C3	DDAXK	DDAXK	.GSUK	DDAXK INDEX
DivDAX	Total Return	EUR	DE000A0C33D1	DIVDAX	DDAXK	.GSUL	DIVDAX INDEX
DivDAX Dividend Points	Total Return	EUR	DE000A0X7KL8	DDXDIVPT	DDXDIVPT	.DIVDAXDIVPTS	DDXDIVPT INDEX
DivMSDAX	Price	EUR	DE000A0Z3LT6	DMSDAXP	DMSDAXP	.DMSDAXP	DMSDAXP INDEX
DivMSDAX	Total Return	EUR	DE000A0Z3LS8	DMSDAX	DMSDAXP	.DMSDAX	DMSDAX INDEX
General All Share	Price	EUR	DE000A0S3CU2	3BTT	3BTT	.3BTT	
General All Share	Total Return	EUR	DE000A0S3CV0	3BTU	3BTT	.3BTU	3BTU INDEX
GEX	Price	EUR	DE000A0AER09	GEXK	GEXK	.GEXI	GEXK INDEX
GEX	Total Return	EUR	DE000A0AER17	GEX	GEXK	.GEXIR	GEX INDEX
HDAX	Price	EUR	DE0008469974	HKDX	HKDX	.GDAXHP	HKDX INDEX
HDAX	Total Return	EUR	DE0008469016	HDAX	HKDX	.GDAXHI	HDAX INDEX
HDAX	Total Return	USD	DE000A1X2Y25	HDAXUSD	HKDX	.X2HZ	
HDAX	Price	CHF	DE000A161DU2	HDAXPCHF	HKDX	.HDAXKCH	

HDAX	Price	USD	DE000A161DW8	HDAXPUSD	HKDX	.HDAXKUS	
HDAX	Total Return	CHF	DE000A161DV0	HDAXCHF	HKDX	.HDAXCHF	
idDAX 50 Equal Weight	Gross Return	EUR	DE000A2FG2S8	IDAX5EW	IDAX5EWP	.IDAX5EW	
idDAX 50 Equal Weight	Net Return	EUR	DE000A2FG2R0	IDAX5EWN	IDAX5EWP	.IDAX5EWN	IDAX5EWN INDEX
idDAX 50 Equal Weight	Price	EUR	DE000A2FG2Q2	IDAX5EWP	IDAX5EWP	.IDAX5EWK	
L/E-DAX	Total Return	EUR	DE0001717049	DAXL	DAXL	.GDAXIL	DAXL INDEX
L/E-MDAX	Total Return	EUR	DE0001717056	MDXL	MDXL	.MDAXIL	MDXL INDEX
L/E-SDAX	Total Return	EUR	DE0001717064	SDXL	SDXL	.SDAXIL	SDXL INDEX
L/E-TecDAX	Total Return	EUR	DE0001717072	TDXL	TDXL	.TECDAXL	TDXL INDEX
MDAX	Price	EUR	DE0008467531	MKDX	MKDX	.MDAXIP	MKDX INDEX
MDAX	Total Return	EUR	DE0008467416	MDAX	MKDX	.MDAXI	MDAX INDEX
MDAX	Net Return	EUR	DE000A0Z3ND6	MDAXNR	MKDX	.MDAXIN	MDAXNR INDEX
MDAX ESG Screened	Price	EUR	DE000A3DDX30	MDXESGSK	MDXESGSK	.MDXESGSK	MDXESGSK INDEX
MDAX ESG Screened	Net Return	EUR	DE000A3DDX48	MDXESGSN	MDXESGSK	.MDXESGSN	MDXESGSN INDEX
MDAX ESG Screened	Total Return	EUR	DE000A3DDX55	MDXESGS	MDXESGSK	.MDXESGS	MDXESGS INDEX
MDAX ESG+	Price	EUR	DE000A3DMSH8	MDXESGPK	MDXESGPK	.MDXESGPK	MDXESGPK INDEX
MDAX ESG+	Net Return	EUR	DE000A3DMSJ4	MDXESGPN	MDXESGPK	.MDXESGPN	MDXESGPN INDEX
MDAX ESG+	Total Return	EUR	DE000A3DMSK2	MDXESGP	MDXESGPK	.MDXESGP	MDXESGP INDEX
Prime All Share	Price	EUR	DE0007203333	PXAK	PXAK	.PRIMEP	PXAK INDEX
Prime All Share	Total Return	EUR	DE0007203325	PXAP	PXAK	.PRIME	PXAP INDEX
Prime All Share	Net Return	EUR	DE000A3CK6D7	PXAN	PXAK	.PRIMEP	
Scale 30 Kursindex	Price	EUR	DE000A2J0PW5	SCALE30	SCALE30	.SCALE30PR	SCALE30 INDEX
Scale 30 Performance Index	Total Return	EUR	DE000A2GYJT2	SCAL30PE	SCAL30PE	.SCALE30TR	SCAL30PE INDEX
Scale All Share	Gross Return	EUR	DE000A2BLGY6	SCASG	SCASG	.SCALEALL	
Scale All Share Kursindex	Price	EUR	DE000A2BLGX8	SCASP	SCASP	.SCALEALLP	
SDAX	Price	EUR	DE0009653394	SDXK	SDXK	.SDAXIP	SDXK INDEX
SDAX	Total Return	EUR	DE0009653386	SDYP	SDXK	.SDAXI	SDYP INDEX
SDAX	Net Return	EUR	DE000A0Z3NE4	SDAXNR	SDXK	.SDAXIN	SDAXNR INDEX
TecDAX	Price	EUR	DE0007203283	TDXK	TDXK	.TECDAXP	TDXK INDEX
TecDAX	Total Return	EUR	DE0007203275	TDXP	TDXK	.TECDAX	TDXP INDEX
TecDAX	Net Return	EUR	DE000A0Z3NF1	TDXN	TDXK	.TECDAXN	TDXN INDEX
Technology All Share	Price	EUR	DE0008468968	NMDK	NMDK	.TECALLP	NMDK INDEX
Technology All Share	Total Return	EUR	DE0008468943	NMDP	NMDK	.TECALL	NMDP INDEX

Appendix 2. Overview of statistical fields not supported after March 18th 2023

The following fields will not be made available as of March 18th, 2024. Qontigo is investigating the possibility to extend the data offering package that would include the following fields in the future:

Affected reports	Attribute	Description
INDEXNAME_ICR.YYYYMMDD.xls INDEXNAME_IWB.YYYYMMDD.xls INDEXNAME_IWB_TD.YYYYMMDD.csv INDEXNAME_IWB_ND.YYYYMMDD.csv INDEXNAME_IWP.YYYYMMDD.xls INDEXNAME_IWP_P001.YYYYMMDD.xls INDEXNAME_IWP_TD.YYYYMMDD.csv INDEXNAME_IWP_ND.YYYYMMDD.csv INDEXNAME_IWP_P001_TD.YYYYMMDD.csv INDEXNAME_IWP_P001_ND.YYYYMMDD.csv INDEXNAME_BMA.YYYYMMDD.xls	Volatility	Constituent Volatility (1-month, 3-month, 6-month, 12-month, YTD)
	Sharpe Ratio	Constituent Sharpe Ratio (1-month, 3-month, 6-month, 12-month, YTD)
	Beta	Constituent Beta (1-month, 3-month, 6-month, 12-month, YTD)
	Correlation	Constituent Correlation (1-month, 3-month, 6-month, 12-month, YTD)
	Quintil	Quintile rank of the constituent by weight
	Performance	Constituent performance (1-day, 1-month, 3-month, 6-month, 12-month, YTD)
	Dividend Points	Constituent Dividend Points (1-day, 1-month, 3-month, 12-month, YTD)
	Performance (Index)	Index performance (1-day, 1-month, 3-month, 6-month, 12-month, YTD)
	Volatility (Index)	Index Volatility (1-month, 3-month, 6-month, 12-month, YTD)
	Sharpe Ratio (Index)	Index Sharpe Ratio (1-month, 3-month, 6-month, 12-month, YTD)
	Dividend Yield (Index)	Index Dividend Yield (1-month, 3-month, 6-month, 12-month, YTD)
	Dividend Points (Index)	Index Dividend Points (1-day, 1-month, 3-month, 12-month, YTD)