

Zug, March 27<sup>th</sup>, 2023

## Technical Migration – New Index Data Distribution System and New File Formats for DAX Indices

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announces that following the Announcement related to the change of Index methodology and calculation of the DAX Equity Indices scheduled in March 2024, STOXX will migrate the current Index Data Distribution system for DAX indices to a new technology solution over the course of 2023. As part of this technical migration, a new set of Equity files for the DAX Equity Indices (New Methodology effective March 2024) will be provided and will only be distributed on the new Index Data Distribution System.

The migration to the New Index Data Distribution System requires DAX clients to follow upcoming Technical Announcements displayed in the web section [Index Data & Resources / Index Data / Announcements / Systems & IT](#). Alerts and automatic e-mail of new communications related to this section can be already subscribed to by DAX users as announced in the [Client Information](#) dated March 20<sup>th</sup>, 2023.

This Technical Announcement contains the following information:

- Overview of the Technical Migration – New Index Data Distribution System for DAX Indices
- Overview of the Technical Migration – High Level Timeline for DAX clients
- Overview of the Technical Migration – Web & iSFTP for DAX clients
- Overview of the new set of DAX Index Data for DAX clients
- Note to STOXX and DAX Licensees

For the convenience of our clients, STOXX provides hereafter a definition of the terms used in this Announcement.

- The “**Index Data Distribution System**”, is a system where users with commercial agreements with Qontigo are entitled to retrieve Index Data for purposes as defined in the commercial agreements. The Index Data Distribution System contains various permission levels such as entity and users accesses, per commercial packages, per Index level and subject to Licenses of Third-Party Data.
- The “**Current Index Data Distribution System**” refers to MD+Si and / or iSFTP solution, which is currently in place and allows DAX clients to retrieve Index Data.
- The “**New Index Data Distribution System**” refers to the new Web and /or iSFTP solution, which will be **the sole and unique place for DAX clients to retrieve Index Data**.
- The “**Index Data**” refers to any set of data, files that are produced by STOXX on a regular or irregular basis that allows the understanding of the index construction, the index composition and parameters used for the calculation, any upcoming events affecting the index composition or calculation, any other set of data that ensure the index transparency and trackability.

## Overview of the Technical Migration - New Index Data Distribution System for DAX Indices

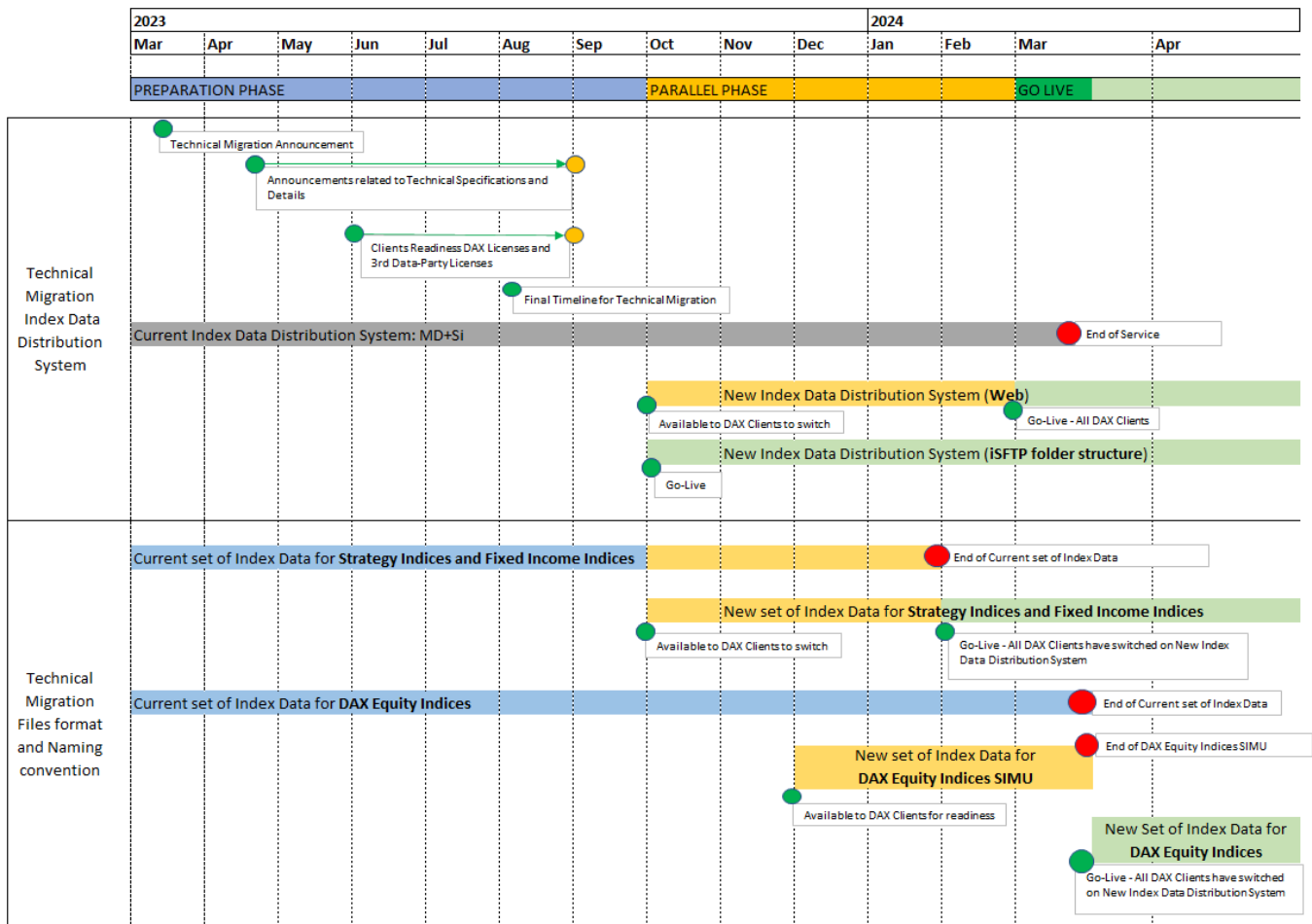
STOXX intends to migrate the **Current Index Data Distribution System** for DAX indices to a new technology solution which will provide a “one shop solution” to retrieve any set of **Index Data** in line with the commercial agreements DAX and STOXX users have in place.

The **New Data Distribution System** for DAX Indices will offer to DAX clients the possibility to access the **Index Data** via a web solution and / or an iSFTP solution according to the commercial agreements they have in place with Qontigo.

The **Index Data** will be distributed per index and subject to Third-Party Data Licenses. Therefore, the **New Data Distribution Platform** for DAX Indices will lead to changes to the structure of the iSFTP folder as well as to the file formats and naming conventions for any DAX Index (DAX Equity Indices, Strategy Indices, Fixed Income Indices).

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

The technical migration from the **Current Index Data Distribution System** to the **New Index Data Distribution System** aims for 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:



### Preparation phase

- **March 2023:** Announcement regarding the “Technical Migration from the Current Index Data Distribution System” to the New Index Data Distribution System
- **May 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 File Guide updates
- **June 2023 to August 2023:** Qontigo to confirm DAX data licenses and align with the New Index Data Distribution System
- **August 2023:** Final Timeline of the Technical Migration

## Parallel Run phase

- **October 2023:** DAX Clients credentials available to access the New Index Data Distribution System (Web & iSFTP)
- **October 2023: Access to the New Index Data Distribution System (Web & iSFTP)** granted
- **October 2023: New iSFTP folder structure** is available and DAX clients can access “new set of Index Data for live DAX Strategy and Fixed Income Indices”, as well as Ranking Lists for applicable DAX Equity Indices
- **December 2023:** Index Data are displayed for the temporary DAX Simulation of the DAX Equity indices (see Announcement related to the Index Methodology changes to be implemented in March 2024) on the New Index Data Distribution System (Web & iSFTP) to incorporate changes to the Clients processes prior to the Go live of the new methodology

## Go Live phase

- **February 2024: Termination** of “old set of Index Data for live Strategy and Fixed Income Indices” on the Current Index Data Distribution System
- **February 2024: Go live** for “new set of Index Data for live Strategy and Fixed Income Indices” is available on the New Index Data Distribution System
- **March 2024: Termination** of Index Data for the temporary DAX Simulation of the DAX Equity indices on the Current Index Data Distribution System
- **March 2024: Termination** of “old set of Index Data for the DAX Equity Indices” on the Current Index Data Distribution System
- **March 2024: Go live for “new set of Index Data for DAX Equity 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 Technical Migration - Web & iSFTP

The **DAX Index Data** will be distributed per index and subject to Third-Party Data Licenses and will lead to **changes to the folder structure of the iSFTP service**. The folder structure will be designed in a similar manner as already implemented for STOXX Indices. Each folder will contain a particular set of Index Data. Further information related to the iSFTP solution is available in the [STOXX iSFTP Technical Documentation](#) available in the web section [Index Data & Resources / Index Data / General / Technical Documentation](#).

### Current STOXX iSFTP folder structure:

```
/STOXX/  
/STOXX/_common-files  
/STOXX/<Main Index Symbol>  
/STOXX/<Main Index Symbol>/additional-files  
/STOXX/<Main Index Symbol>/components-files  
/STOXX/<Main Index Symbol>/composition-files  
/STOXX/<Main Index Symbol>/corporate-files  
/STOXX/<Main Index Symbol>/historical-files  
/STOXX/<Main Index Symbol>/review-files
```

During the Preparation phase as indicated above, further Announcements will be issued related to:

- Update of the STOXX iSFTP Technical Documentation to reflect new set of **DAX Index Data** displayed in each iSFTP folder.
- Determination of the iSFTP path `STOXX/<Main Index Symbol>` for each DAX index, with the update of the DAX Vendor Code Sheet (see `vendor_code_dax.csv` column AC - field iSFTP Folder) available in the web section [Index Data & Resources / Index Data / General / Data Vendor Codes](#).

## Overview of the new set of DAX Index Data

The DAX **Index Data** will be distributed per index and subject to Third-Party Data Licenses and will lead to **changes on the naming convention and on the format of DAX Equity Indices, Strategy Indices and Fixed Income Indices (DAX Index families)**.

### Naming convention

The current **Index Data** set will be discontinued and will be replaced by files per index with a naming convention including **Index Symbol** and **Third-Party licensed data identifier**. The naming convention will be applicable to DAX Equity Indices, Strategy Indices and Fixed Income Indices (DAX Index families).

- The **Index Symbol** will be, according to the type of file generated, the Index Symbol (one per index, return type, currency version) representing the index itself, or the Index Master Symbol (usually the EUR Price version). The Index Symbol for DAX Equity Indices, Strategy Indices and Fixed Income Indices is already available in the DAX Vendor Code Sheet (see vendor\_code\_dax.csv column K - field Symbol) in the web section [Index Data & Resources / Index Data / General / Data Vendor Codes](#).
- The **Third-Party licensed data identifier**, is displayed in the file name according to the permissioning of Third-Party Data licenses subscribed to by clients and confirmed by the Third-Party Data providers. Whenever a new 3rd-party license gets added into the system, the file names will change for clients who don't have the new 3rd-party license and confirm by Third-Party Data providers.

For further information related to the DAX **Index Data** naming convention, please refer to the [DAX Files Guide](#) available in the web section [Index Data & Resources / Index Data / General / Technical Documentation](#)

### File format change

The current DAX **Index Data** set will be discontinued and will be replaced by files per index.

For Strategy and Fixed Income Indices, a harmonization of files will take place and will be communicated in the coming month.

For DAX Equity Indices, the new set of DAX **Index Data** will reflect the new DAX Index methodology to be implemented in March 2024 and will be composed of a set of various files such as

- On daily basis : Open, Close and History per index and currency version
- On daily Basis: Components, Corporate Action t+1 and Corporate Action forecasts per Index Master Symbol
- On monthly basis: Ranking lists per Index Master Symbol
- On quarterly (or any other review/rebalancing frequency): Review files per Index Master Symbol

The new set of DAX **Index Data** including files specifications will be made available, during the period May to September 2023 as stated above, in the [DAX Files Guide](#) available in the web section [Index Data & Resources / Index Data / General / Technical Documentation](#).

## Note to STOXX and DAX Licensees

If you are a licensee of STOXX Ltd. the technical upgrade will have no impact on the availability of the information and doesn't require any specific intervention from your end.

If you're not a licensee of STOXX Ltd. and are interested in accessing our index data, please contact a local sales representative or the customer support team and your request will be handled without delay.

If you are uncertain of your access rights and cannot refer to a specific licensing contract, please reach out to a local sales representative or the customer support team at [customersupport@stoxx.com](mailto:customersupport@stoxx.com) as soon as possible to avoid unnecessary interruption.

For any technical questions, please contact the customer support team at [customersupport@stoxx.com](mailto:customersupport@stoxx.com)

For more information on the DAX indices, please visit [www.qontigo.com](http://www.qontigo.com)

## List of affected Indices ( Dax Equity Indices)

Full Name	Curr	Type	ISIN	Symbol	Bloomberg ID	Reuters
CDAX	EUR	Total Return	DE0008469602	CDAX	BBG000KBRJ47	.CDAX
CDAX	EUR	Net Return	DE000A3CK6C9	CDAXNR		.CDAXNR
CDAX	EUR	Price	DE0008469800	CXKX	BBG000Q2M314	.CXKX
Classic All Share	EUR	Price	DE0007203358	CLXK	BBG000TB1QP7	.CLALLP
Classic All Share	EUR	Total Return	DE0007203341	CLXP	BBG000TB1Q04	.CLALL
DAX	EUR	Total Return	DE0008469008	DAX	BBG000HY4HW9	.GDAXI
DAX	AUD	Total Return	DE000A161DR8	DAXAUD		.DAXAUD
DAX	AUD	Price	DE000A161DQ0	DAXAUDP		.DAXKAUD
DAX	CHF	Total Return	DE000A161DY4	DAXCHF		.DAXCHF
DAX	CHF	Price	DE000A161DX6	DAXCHFP		.DAXKCHF
DAX	CZK	Gross Return	DE000A3CK363	DAXGRCZK		.DAXTCZ
DAX	JPY	Total Return	DE000A161DT4	DAXJPY		.DAXJPY
DAX	JPY	Price	DE000A161DS6	DAXJPYPR		.DAXKJPY
DAX	EUR	Price	DE0008467440	DAXK	BBG000MVB84	.GDAXIP
DAX	USD	Price	DE000A1EXL07	DAXKUSD	BBG0070MQ3P3	.GDAXIPUSD
DAX	EUR	Net Return	DE000A1A4D00	DAXNR	BBG00G6QL480	.GDAXIN
DAX	CHF	Net Return	DE000A2L0NR6	DAXNRCHF	BBG00KZYS3X9	.DAXNCHF
DAX	CZK	Net Return	DE000A3CK355	DAXNRCZK		.DAXNCZ
DAX	GBP	Net Return	DE000A2GYHQ2	DAXNRGB		.DAXNGB
DAX	USD	Net Return	DE000A1A4D18	DAXNRUS	BBG00GLM8PG1	.GDAXINUSD
DAX	CZK	Price	DE000A3CK348	DAXPRCZK		.DAXPCZ
DAX	GBP	Price	DE000A2GYHP4	DAXPRGB		.DAXPGB
DAX	GBP	Total Return	DE000A2GYHN9	DAXTRGB		.DAXTGB
DAX	USD	Gross Return	DE000A1EXLZ4	DAXUSD	BBG0070MQ3N5	.GDAXIUSD
DAX 50 ESG	EUR	Total Return	DE000A0Z3NB0	DAXESG	BBG00RJT66Y9	.DAXESG
DAX 50 ESG	EUR	Price	DE000A0S3E04	DAXESGK	BBG00RJT66Z8	.DAXESGK
DAX 50 ESG	EUR	Net Return	DE000A0S3E20	DAXESGN	BBG00RJT6704	.DAXESGN
DAX 50 ESG	USD	Total Return	DE000A0S3E46	DAXESGUS		.DAXESGU
DAX 50 ESG	USD	Net Return	DE000A0S3E87	DXESGNUS		.DAXESGNU
DAX 50 ESG	USD	Price	DE000A0S3E61	DXESGPUS		.DAXESGKU
DAX 50 ESG+	EUR	Total Return	DE000A3DSHV9	DAXESGP	BBG0195LMY99	.DAXESGP
DAX 50 ESG+	EUR	Price	DE000A3DSHT3	DAXESGPK	BBG0195LMY80	.DAXESGPK
DAX 50 ESG+	EUR	Net Return	DE000A3DSHU1	DAXESGPN	BBG0195LMY71	.DAXESGPN
DAX Equal Weight	EUR	Gross Return	DE000A2L0MX6	DAXEWGEU		.DAXEW

DAX Equal Weight	USD	Gross Return	DE000A2L0M08	DAXEWGUS		.DAXEWU
DAX Equal Weight	EUR	Net Return	DE000A2L0MW8	DAXEWNEU		.DAXEWNR
DAX Equal Weight	USD	Net Return	DE000A2L0MZ1	DAXEWNUS		.DAXEWNRU
DAX Equal Weight	EUR	Price	DE000A2L0MV0	DAXEWPEU		.DAXEWK
DAX Equal Weight	USD	Price	DE000A2L0MY4	DAXEWPU\$		.DAXEWKU
DAX ESG Screened	EUR	Total Return	DE000A3DDX22	DAXESGS	BBG015HK5DW5	.DAXESGS
DAX ESG Screened	EUR	Price	DE000A3DDX06	DAXESGSK	BBG015HK5DY3	.DAXESGSK
DAX ESG Screened	EUR	Net Return	DE000A3DDX14	DAXESGSN	BBG015HK5DT9	.DAXESGSN
DAX ESG Target	EUR	Total Return	DE000A3CLUH8	DAXESGT	BBG002MXL4Q5	.DAXESGT
DAX ESG Target	EUR	Price	DE000A3CLUK2	DAXESGTK	BBG002MXL4R4	.DAXESGTK
DAX ESG Target	EUR	Net Return	DE000A3CLUJ4	DAXESGTN	BBG002MXL4S3	.DAXESGTN
DAX ESG Target	USD	Net Return	DE000A3CLUM8	DXESGTNU		.DAXESGTV
DAX ESG Target	USD	Price	DE000A3CLUN6	DXESGTPU		.DAXESGTL
DAX ESG Target	USD	Total Return	DE000A3CLUL0	DXESGTU		.DAXESGTU
DAX ex Financials	EUR	Total Return	DE000A0Z3ME6	DAXEF	BBG002RRPDJ0	.GDAXEFI
DAX ex Financials	EUR	Price	DE000A0Z3MD8	DAXEFK	BBG002RRPDK8	.GDAXEFIP
DAX ex Financials 30	EUR	Total Return	DE000A0Z3K84	DAXEF30	BBG004D9F6S7	.GDAXEFI30
DAX ex Financials 30	EUR	Price	DE000A0Z3K76	DAXEF30K	BBG004D9F6R8	.GDAXEFI30P
DAX ex Financials 30	EUR	Net Return	DE000A2L0407	DAXEFI3	BBG00WS3HTC7	.GDAXEFI30N
DAX International 100	EUR	Price	DE000A0S3CA4	3BTB		.3BTB
DAX International 100	EUR	Total Return	DE000A0S3CB2	3BTC		.3BTC
DAX International Mid 100	EUR	Price	DE000A0S3CG1	3BTH		.3BTH
DAX International Mid 100	EUR	Total Return	DE000A0S3CH9	3BTI		.3BTI
DAXglobal Agribusiness	USD	Total Return	DE000A0QY1V1	DXAG	BBG000WFM586	.DXAG
DAXglobal Agribusiness	CHF	Gross Return	DE000A0Z3L42	DXAGCH	BBG0024N3XX8	.DXAGCH
DAXglobal Agribusiness	CHF	Net Return	DE000A0Z3L67	DXAGCHN	BBG0024N3XW9	.DXAGCHN
DAXglobal Agribusiness	CHF	Price	DE000A0Z3L34	DXAGCHP	BBG0024N3XV0	.DXAGCHP
DAXglobal Agribusiness	EUR	Total Return	DE000A0ME7A0	DXAGEU	BBG000WFM372	.DXAGEU
DAXglobal Agribusiness	EUR	Net Return	DE000A1A4PA3	DXAGEUN	BBG0014GJ1Y7	.DXAGEUN
DAXglobal Agribusiness	EUR	Price	DE000A0ME7B8	DXAGEUP	BBG000WFM2Z3	.DXAGEUP
DAXglobal Agribusiness	GBP	Total Return	DE000A0QY1X7	DXAGGB	BBG000WFM425	.DXAGGB
DAXglobal Agribusiness	GBP	Net Return	DE000A1A4PB1	DXAGGBN	BBG0014GJ202	.DXAGGBN
DAXglobal Agribusiness	GBP	Price	DE000A0QY1W9	DXAGGBP	BBG000WFM3X3	.DXAGGBP
DAXglobal Agribusiness	USD	Net Return	DE000A1A4PC9	DXAGN	BBG0014GJ211	.DXAGN
DAXglobal Agribusiness	USD	Price	DE000A0QY1U3	DXAGP	BBG000WFM531	.DXAGP
DAXglobal Asia	EUR	Price	DE000A0LLPW4	DXAS	BBG000W58GF2	.DAXASIA
DAXglobal Asia	GBP	Price	DE000A0LLPY0	DXASGB	BBG000W58LB5	.DAXASIAGB
DAXglobal Asia	GBP	Net Return	DE000A0LLPX2	DXASGBP	BBG000W58L34	.DAXASIAGBP
DAXglobal Asia	EUR	Net Return	DE000A0LLPV6	DXASP	BBG000W58FQ2	.DAXASIAP

DAXglobal Asia	USD	Price	DE000A0LLP09	DXASUS	BBG000W58GQ0	.DAXASIAUS
DAXglobal Asia	USD	Net Return	DE000A0LLPZ7	DXASUSP	BBG000W58GL5	.DAXASIAUSP
DAXglobal Asia Basic Resources	EUR	Price	DE000A0LLP82	DAXGBPPE	BBG000W65WN9	.N8BA
DAXglobal Asia Basic Resources	USD	Price	DE000A0MEM75	DAXGBPPU	BBG000W66325	.LZM8
DAXglobal Asia Basic Resources	EUR	Total Return	DE000A0LLP74	DAXGBPRE	BBG000W65W86	.N8BB
DAXglobal Asia Basic Resources	USD	Total Return	DE000A0MEM67	DAXGBPRU	BBG000W66290	.LZM7
DAXglobal Asia Food & Beverages	EUR	Price	DE000A0LLQC4	DAXGFBPE	BBG000W65YP3	.N8BE
DAXglobal Asia Food & Beverages	USD	Price	DE000A0MEMB6	DAXGFBPU	BBG000W66478	.LZMC
DAXglobal Asia Food & Beverages	EUR	Total Return	DE000A0LLQB6	DAXGFBRE	BBG000W65YJ0	.N8BF
DAXglobal Asia Food & Beverages	USD	Total Return	DE000A0MENA8	DAXGFBRU	BBG000W66432	.LZMB
DAXglobal Asia Infrastructure/Transportation	EUR	Price	DE000A0LLQG5	DAXGITPE	BBG000W66012	.N8BI
DAXglobal Asia Infrastructure/Transportation	USD	Price	DE000A0MEMF7	DAXGITPU	BBG000W665S2	.LZMG
DAXglobal Asia Infrastructure/Transportation	EUR	Total Return	DE000A0LLQF7	DAXGITRE	BBG000W65ZJ7	.N8BJ
DAXglobal Asia Infrastructure/Transportation	USD	Total Return	DE000A0MENE0	DAXGITRU	BBG000W665N7	.LZMF
DAXglobal Asia Technology & Telecommunication	EUR	Price	DE000A0MEM34	DAXGTTPE	BBG000W661H3	.LZM4
DAXglobal Asia Technology & Telecommunication	USD	Price	DE000A0MENP6	DAXGTTPU	BBG000W666S0	.LZMQ
DAXglobal Asia Technology & Telecommunication	EUR	Total Return	DE000A0MEM26	DAXGTTRE	BBG000W660Q5	.LZM3
DAXglobal Asia Technology & Telecommunication	USD	Total Return	DE000A0MENN1	DAXGTTRU	BBG000W666H2	.LZMP
DAXglobal BRIC	EUR	Price	DE000A0C4CK9	D1A1	BBG000S4S544	.DAXBRICP
DAXglobal BRIC	USD	Total Return	DE000A0C4CN3	D1A4	BBG000S4T0K6	.DAXBRICUS
DAXglobal BRIC	USD	Net Return	DE000A1A4M33	D1A4N	BBG0011Y08Z5	.DAXBRICUSN
DAXglobal BRIC	USD	Price	DE000A0C4CP8	D1A5	BBG000S4SD83	.DAXBRICUSP
DAXglobal BRIC	GBP	Total Return	DE000A0C4CQ6	D1A6	BBG000S4T2T3	.DAXBRICGB
DAXglobal BRIC	GBP	Net Return	DE000A1A4M25	D1A6N	BBG0011Y08R4	.DAXBRICGBN
DAXglobal BRIC	GBP	Price	DE000A0C4CR4	D1A7	BBG000S4T357	.DAXBRICGBP
DAXglobal BRIC	EUR	Total Return	DE000A0C4CJ1	D1AZ	BBG000S4S438	.DAXBRIC
DAXglobal BRIC	EUR	Net Return	DE000A1A4M17	D1AZN	BBG0011Y08F7	.DAXBRICN
DAXglobal China	EUR	Price	DE000A0S2903	DXCP	BBG000SCF737	.DXCP
DAXglobal China	GBP	Price	DE000A0S3AS0	DXCPGB	BBG000SDQ4Q5	.DXCPGB
DAXglobal China	USD	Price	DE000A0S3AQ4	DXCPUS	BBG000SCFTL9	.DXCPUS
DAXglobal China	EUR	Total Return	DE000A0S2911	DXCTR	BBG000SCFQ80	.DXCTR
DAXglobal China	GBP	Total Return	DE000A0S3AT8	DXCTRGB	BBG000SDQ4X7	.DXCTRGB
DAXglobal China	USD	Total Return	DE000A0S3AR2	DXCTRUS	BBG000SDHGN1	.DXCTRUS
DAXglobal Gold Miners	EUR	Price	DE000A0X7NT5	DYGOLDEP	BBG000Y7J3J9	.DXGOLDEP
DAXglobal Gold Miners	EUR	Total Return	DE000A0X7KV7	DYGOLDET	BBG000Y7J3D5	.DXGOLDET
DAXglobal Gold Miners	USD	Price	DE000A0X7N22	DYGOLDUP	BBG000Y7J7F4	.DXGOLDUP
DAXglobal Gold Miners	USD	Total Return	DE000A0X7K10	DYGOLDUT	BBG000Y7J737	.DXGOLDUT
DAXglobal Water	EUR	Total Return	DE000A0QY592	DXWT	BBG000X0K6S6	.DXWT
DAXglobal Water	GBP	Total Return	DE000A0S29V7	DXWTGB	BBG000X0K8S2	.DXWTGB



DAXglobal Water	GBP	Net Return	DE000A1EXN47	DXWTGBN	BBG001QZ8X64	.DXWTGBN
DAXglobal Water	GBP	Price	DE000A0S29W5	DXWTGBP	BBG000X0K9K8	.DXWTGBP
DAXglobal Water	EUR	Net Return	DE000A1EXN21	DXWTN	BBG001QZ8X46	.DXWTN
DAXglobal Water	EUR	Price	DE000A0QY6A4	DXWTP	BBG000X0K722	.DXWTP
DAXglobal Water	USD	Total Return	DE000A0S29T1	DXWTUS	BBG000X0K7T3	.DXWTUS
DAXglobal Water	USD	Net Return	DE000A1EXN39	DXWTUSN	BBG001QZ8X55	.DXWTUSN
DAXglobal Water	USD	Price	DE000A0S29U9	DXWTUSP	BBG000X0K7Y7	.DXWTUSP
DAXplus Export Strategy	EUR	Price	DE000A0C4BW6	DXEP	BBG000VHT5V0	.DAXEP
DAXplus Export Strategy	EUR	Total Return	DE000A0C4BX4	DXETR	BBG000VHT6L9	.DAXE
DAXplus Family 30 Index	EUR	Price	DE000A0YKTP5	DXFAM30P	BBG000Z23QB3	.DXFAM30P
DAXplus Family 30 Index	EUR	Total Return	DE000A0YKTN0	DXFAM30T	BBG000Z23QL2	.DXFAM30T
DAXplus Family Index	EUR	Price	DE000A0YKTM2	DXFAMP	BBG000Z23PV3	.DXFAMP
DAXplus Family Index	EUR	Total Return	DE000A0YKTL4	DXFAMT	BBG000Z23Q23	.DXFAMT
DAXplus Maximum Dividend	EUR	Net Return	DE000A2L0415	DXMDIVNR	BBG00WS5PZV8	.DAXMDIVNR
DAXplus Maximum Dividend	EUR	Price	DE000A0XXEA4	DXMDIVPR	BBG000RRHSB8	.DAXMDIVPR
DAXplus Maximum Dividend	EUR	Total Return	DE000A0XXDZ3	DXMDIVTR	BBG000RRHV9	.DAXMDIVTR
DAXplus Maximum Sharpe Ratio Germany	EUR	Total Return	DE000A0METL2	DXMSG	BBG000WCDLT5	.DAXMSG
DAXplus Maximum Sharpe Ratio Germany	GBP	Total Return	DE000A0ME7U8	DXMSGGB	BBG000WCDLN1	.DAXMSGGB
DAXplus Maximum Sharpe Ratio Germany	GBP	Net Return	DE000A1EXPM3	DXMSGGBN	BBG001QZ8XR1	.DXMSGGBN
DAXplus Maximum Sharpe Ratio Germany	GBP	Price	DE000A0ME7T0	DXMSGGBP	BBG000WCDKW3	.DAXMSGGBP
DAXplus Maximum Sharpe Ratio Germany	EUR	Net Return	DE000A1EXPL5	DXMSGN	BBG001QZ8XQ2	.DXMSGN
DAXplus Maximum Sharpe Ratio Germany	EUR	Price	DE000A0METK4	DXMSGP	BBG000WCDM68	.DAXMSGP
DAXplus Maximum Sharpe Ratio Germany	USD	Total Return	DE000A0ME7G7	DXMSGUS	BBG000WCDKQ0	.DAXMSGUS
DAXplus Maximum Sharpe Ratio Germany	USD	Net Return	DE000A1EXPN1	DXMSGUSN	BBG001QZ8XS0	.DXMSGUSN
DAXplus Maximum Sharpe Ratio Germany	USD	Price	DE000A0ME7F9	DXMSGUSP	BBG000WCDK80	.DAXMSGUSP
DAXplus Minimum Variance Germany	EUR	Total Return	DE000A0METN8	DXMVG	BBG000WBP528	.DAXMVG
DAXplus Minimum Variance Germany	GBP	Total Return	DE000A0MEUC9	DXMVGGB	BBG000WBP6J8	.DAXMVGGB
DAXplus Minimum Variance Germany	GBP	Net Return	DE000A1EXPJ9	DXMVGGBN	BBG001QZ8XN5	.DXMVGGBN
DAXplus Minimum Variance Germany	GBP	Price	DE000A0MEUB1	DXMVGGBP	BBG000WBP6Q0	.DAXMVGGBP
DAXplus Minimum Variance Germany	EUR	Net Return	DE000A1EXPH3	DXMVG N	BBG001QZ8XM6	.DXMVG N
DAXplus Minimum Variance Germany	EUR	Price	DE000A0METM0	DXMVG P	BBG000WBP573	.DAXMVG P
DAXplus Minimum Variance Germany	USD	Total Return	DE000A0MET03	DXMVGUS	BBG000WBP5G3	.DAXMVGUS
DAXplus Minimum Variance Germany	USD	Net Return	DE000A1EXPK7	DXMVGUSN	BBG001QZ8XP3	.DXMVGUSN
DAXplus Minimum Variance Germany	USD	Price	DE000A0METZ2	DXMVGUSP	BBG000WBP5Y3	.DAXMVGUSP
DAXplus Seasonal Strategy	EUR	Price	DE000A0C4BU0	D1AA	BBG000XB99X3	.DAXSSP
DAXplus Seasonal Strategy	EUR	Total Return	DE000A0C4BV8	DXSS	BBG000TCY4F9	.DAXSS
DAXsector All Automobile	EUR	Total Return	DE000A0S3FB5	3BV6X	BBG000WRXWF1	.3BV6
DAXsector All Automobile	EUR	Price	DE000A0S3FC3	3BV7X	BBG000WRXWM3	.3BV7
DAXsector All Banks	EUR	Total Return	DE000A0S3FD1	3BV8X	BBG000WRXWY0	.3BV8



DAXsector All Banks	EUR	Price	DE000A0S3FE9	3BV9X	BBG000WRXW25	.3BV9
DAXsector All Basic Resources	EUR	Total Return	DE000A0S3FF6	3BWA	BBG000VJB992	.3BWA
DAXsector All Basic Resources	EUR	Price	DE000A0S3FG4	3BWB	BBG000VJB9X5	.3BWB
DAXsector All Chemicals	EUR	Total Return	DE000A0S3FH2	3BWC	BBG000VJBC59	.3BWC
DAXsector All Chemicals	EUR	Price	DE000A0S3FJ8	3BWD	BBG000VJBCV0	.3BWD
DAXsector All Construction	EUR	Total Return	DE000A0SM7M9	4N7V	BBG000VJBCN9	.4N7V
DAXsector All Construction	EUR	Price	DE000A0SM403	4NF0	BBG00HMS7J98	.4N50
DAXsector All Consumer	EUR	Price	DE000A0SM411	4N51	BBG000VJBQJ3	.4N51
DAXsector All Consumer	EUR	Total Return	DE000A0SM7N7	4N7W	BBG000VJBKR7	.4N7W
DAXsector All Financial Services	EUR	Price	DE000A0SM429	4N52	BBG000VJBY88	.4N52
DAXsector All Financial Services	EUR	Total Return	DE000A0SM7P2	4N7X	BBG000VJBQT2	.4N7X
DAXsector All Food & Beverages	EUR	Price	DE000A0SM437	4N53	BBG000VJC5X2	.4N53
DAXsector All Food & Beverages	EUR	Total Return	DE000A0SM7Q0	4N7Y	BBG000VJCOM5	.4N7Y
DAXsector All Industrial	EUR	Price	DE000A0SM445	4N54	BBG000VJCLH5	.4N54
DAXsector All Industrial	EUR	Total Return	DE000A0SM7R8	4N7Z	BBG000VJC8V8	.4N7Z
DAXsector All Insurance	EUR	Price	DE000A0SM452	4N55	BBG000VJDFZ7	.4N55
DAXsector All Insurance	EUR	Total Return	DE000A0SM7S6	4N80	BBG000VJDF69	.4N80
DAXsector All Media	EUR	Price	DE000A0SM460	4N56	BBG000VJDGS3	.4N56
DAXsector All Media	EUR	Total Return	DE000A0SM7T4	4N81	BBG000VJDHR2	.4N81
DAXsector All Pharma & Healthcare	EUR	Price	DE000A0SM478	4N57	BBG000VJDB5	.4N57
DAXsector All Pharma & Healthcare	EUR	Total Return	DE000A0SM7U2	4N82	BBG000VJDHX5	.4N82
DAXsector All Retail	EUR	Price	DE000A0SM486	4N58	BBG000VJDKP7	.4N58
DAXsector All Retail	EUR	Total Return	DE000A0SM7V0	4N83	BBG000VJDK04	.4N83
DAXsector All Software	EUR	Price	DE000A0SM494	4N59	BBG000VJDLJ2	.4N59
DAXsector All Software	EUR	Total Return	DE000A0SM7W8	4N84	BBG000VJDKX8	.4N84
DAXsector All Technology	EUR	Price	DE000A0SM4Z8	4N5A	BBG000VJDLV8	.4N5A
DAXsector All Technology	EUR	Total Return	DE000A0SM7X6	4N85	BBG000VJDM64	.4N85
DAXsector All Telecommunication	EUR	Price	DE000A0SM502	4N5B	BBG000VJDMK8	.4N5B
DAXsector All Telecommunication	EUR	Total Return	DE000A0SM7Y4	4N86	BBG000VJDMW5	.4N86
DAXsector All Transportation & Logistics	EUR	Price	DE000A0SM510	4N5C	BBG000VJDN44	.4N5C
DAXsector All Transportation & Logistics	EUR	Total Return	DE000A0SM7Z1	4N87	BBG000VJDNN3	.4N87
DAXsector All Utilities	EUR	Price	DE000A0SM528	4N5D	BBG000WWC4N6	.4N5D
DAXsector All Utilities	EUR	Total Return	DE000A0SM809	4N88	BBG000KKRGM3	.4N88
DAXsector Automobile	EUR	Price	DE0009660092	CXKA	BBG000Q2M350	.CXKAX
DAXsector Automobile	EUR	Total Return	DE0009660084	CXPA	BBG000Q2L4G7	.CXPAX
DAXsector Banks	EUR	Price	DE0009660118	CXKB	BBG000Q2M3Z7	.CXKBX
DAXsector Banks	EUR	Total Return	DE0009660100	CXPB	BBG000Q2L4V0	.CXPBX
DAXsector Chemicals	EUR	Price	DE0009660134	CXKC	BBG000Q2M4H5	.CXKCX
DAXsector Chemicals	EUR	Total Return	DE0009660126	CXPC	BBG000Q2L5P4	.CXPCX
DAXsector Consumer	EUR	Price	DE0009660456	CXKY	BBG000Q2MHL1	.CXKYX
DAXsector Consumer	EUR	Total Return	DE0009660449	CXPY	BBG000JBN6R6	.CXPYX

DAXsector Financial Services	EUR	Price	DE0009660431	CXKV	BBG000Q2MHB2	.CXKVX
DAXsector Financial Services	EUR	Total Return	DE0009660423	CXPV	BBG000Q1YLK2	.CXPVX
DAXsector Industrial	EUR	Price	DE0009660290	CXKN	BBG000Q2M7R7	.CXKNX
DAXsector Industrial	EUR	Total Return	DE0009660282	CXPN	BBG000Q1YMD8	.CXPNX
DAXsector Insurance	EUR	Price	DE0009660233	CXKI	BBG000Q2M6N3	.CXKIX
DAXsector Insurance	EUR	Total Return	DE0009660225	CXPI	BBG000Q1YNT9	.CXPIX
DAXsector Media	EUR	Price	DE0009660159	CXKD	BBG000Q2M4W8	.CXKDX
DAXsector Media	EUR	Total Return	DE0009660142	CXPD	BBG000Q2LIC8	.CXPDX
DAXsector Pharma & Healthcare	EUR	Price	DE0009660332	CXKP	BBG000Q2MCG8	.CXKPX
DAXsector Pharma & Healthcare	EUR	Total Return	DE0009660324	CXPP	BBG000Q2LLB4	.CXPPX
DAXsector Retail	EUR	Price	DE0009660357	CXKR	BBG000Q2MD49	.CXKRX
DAXsector Retail	EUR	Total Return	DE0009660340	CXPR	BBG000Q2LMJ4	.CXPRX
DAXsector Software	EUR	Price	DE0009660373	CXKS	BBG000Q2MDF7	.CXKSX
DAXsector Software	EUR	Total Return	DE0009660365	CXPS	BBG000Q2M056	.CXPSX
DAXsector Technology	EUR	Price	DE0009660217	CXKH	BBG000Q2M671	.CXKHX
DAXsector Technology	EUR	Total Return	DE0009660209	CXPH	BBG000Q2M0G4	.CXPHX
DAXsector Telecommunication	EUR	Price	DE0009660399	CXKT	BBG000Q2MFV4	.CXKTX
DAXsector Telecommunication	EUR	Total Return	DE0009660381	CXPT	BBG000PGZXL2	.CXPTX
DAXsector Transportation & Logistics	EUR	Price	DE0009660258	CXKL	BBG000Q2M6S8	.CXK LX
DAXsector Transportation & Logistics	EUR	Total Return	DE0009660241	CXPL	BBG000Q2M127	.CXPLX
DAXsector Utilities	EUR	Price	DE0009660415	CXKU	BBG000Q2MH04	.CXKUX
DAXsector Utilities	EUR	Total Return	DE0009660407	CXPU	BBG000Q2M1B7	.CXPUX
DAXsubsector Advanced Industrial Equipment	EUR	Total Return	DE0007203895	I1NA	BBG000V7TYZ5	.I1NA
DAXsubsector Advanced Industrial Equipment	EUR	Price	DE0007203911	I2NA	BBG000V96L93	.I2NA
DAXsubsector All Advanced Industrial Equipment	EUR	Price	DE000A0SM536	4N5E	BBG000WWC5P1	.4N5E
DAXsubsector All Advanced Industrial Equipment	EUR	Total Return	DE000A0SM817	4N89	BBG000WWBJM5	.4N89
DAXsubsector All Advertising	EUR	Price	DE000A0SM544	4N5F	BBG000WWC5S8	.4N5F
DAXsubsector All Advertising	EUR	Total Return	DE000A0SM825	4N8A	BBG000WWBK33	.4N8A
DAXsubsector All Auto Parts & Equipment	EUR	Price	DE000A0SM569	4N5H	BBG000WWC704	.4N5H
DAXsubsector All Auto Parts & Equipment	EUR	Total Return	DE000A0SM841	4N8C	BBG000WWBKM2	.4N8C
DAXsubsector All Automobile Manufacturers	EUR	Total Return	DE000A0SM858	4N8D	BBG000WWBKV2	.4N8D
DAXsubsector All Automobile Manufacturers	EUR	Price	DE000A0SM866	4N8E	BBG000WWC7C1	.4N8E
DAXsubsector All Biotechnology	EUR	Price	DE000A0SM593	4N5K	BBG000WWC820	.4N5K
DAXsubsector All Biotechnology	EUR	Total Return	DE000A0SM874	4N8F	BBG000WWBL86	.4N8F
DAXsubsector All Chemicals Specialty	EUR	Price	DE000A0SM5D2	4N5P	BBG000WWC8P5	.4N5P
DAXsubsector All Chemicals Specialty	EUR	Total Return	DE000A0SM8B0	4N8J	BBG000WWBM57	.4N8J
DAXsubsector All Clothing & Footwear	EUR	Price	DE000A0SM5E0	4N5Q	BBG000WWC8V8	.4N5Q
DAXsubsector All Clothing & Footwear	EUR	Total Return	DE000A0SM8C8	4N8K	BBG000WWBMF6	.4N8K
DAXsubsector All Communications Technology	EUR	Price	DE000A0SM5F7	4N5R	BBG000WWC973	.4N5R
DAXsubsector All Communications Technology	EUR	Total Return	DE000A0SM8D6	4N8L	BBG000WWBMP5	.4N8L

DAXsubsector All Construction & Engineering	EUR	Price	DE000A0SM5G5	4N5S	BBG000WWC9K8	.4N5S
DAXsubsector All Construction & Engineering	EUR	Total Return	DE000A0SM8E4	4N8M	BBG000WWBWMZ4	.4N8M
DAXsubsector All Credit Banks	EUR	Price	DE000A0SM5K7	4N5V	BBG000WWC9Z2	.4N5V
DAXsubsector All Credit Banks	EUR	Total Return	DE000A0SM8H7	4N8Q	BBG000WWBNV6	.4N8Q
DAXsubsector All Diversified Financial	EUR	Price	DE000A0SM5L5	4N5W	BBG000WWCB23	.4N5W
DAXsubsector All Diversified Financial	EUR	Total Return	DE000A0SM8J3	4N8R	BBG000WWBP05	.4N8R
DAXsubsector All Electronic Components & Hardware	EUR	Price	DE000A0SM5N1	4N5Y	BBG000WWCBH7	.4N5Y
DAXsubsector All Electronic Components & Hardware	EUR	Total Return	DE000A0SM8L9	4N8T	BBG000WWBPF9	.4N8T
DAXsubsector All Health Care	EUR	Price	DE000A0SM5S0	4N62	BBG000WWCCS3	.4N62
DAXsubsector All Health Care	EUR	Total Return	DE000A0SM8Q8	4N8X	BBG000WWBQD9	.4N8X
DAXsubsector All Heavy Machinery	EUR	Price	DE000A0SM5T8	4N63	BBG000WWCD01	.4N63
DAXsubsector All Heavy Machinery	EUR	Total Return	DE000A0SM8R6	4N8Y	BBG000WWBQK1	.4N8Y
DAXsubsector All Home Construction & Furnishings	EUR	Price	DE000A0SM5U6	4N64	BBG000WWCD83	.4N64
DAXsubsector All Home Construction & Furnishings	EUR	Total Return	DE000A0SM8S4	4N8Z	BBG000WWBQV9	.4N8Z
DAXsubsector All Household Appliances & Housewares	EUR	Price	DE000A0SM5V4	4N65	BBG000WWCDJ1	.4N65
DAXsubsector All Household Appliances & Housewares	EUR	Total Return	DE000A0SM8T2	4N90	BBG000WWBR01	.4N90
DAXsubsector All Industrial	EUR	Price	DE000A0SM5Z5	4N69	BBG000WWCFR7	.4N69
DAXsubsector All Industrial	EUR	Total Return	DE000A0SM8X4	4N94	BBG000WWBRM7	.4N94
DAXsubsector All Industrial Machinery	EUR	Price	DE000A0SM5X0	4N67	BBG000WWCF51	.4N67
DAXsubsector All Industrial Machinery	EUR	Total Return	DE000A0SM8V8	4N92	BBG000WWBRC8	.4N92
DAXsubsector All Industrial Products & Services	EUR	Price	DE000A0SM5Y8	4N68	BBG000WWCFJ6	.4N68
DAXsubsector All Industrial Products & Services	EUR	Total Return	DE000A0SM8W6	4N93	BBG000WWBRH3	.4N93
DAXsubsector All Internet	EUR	Total Return	DE000A0SM619	4N6B	BBG000WWBS45	.4N6B
DAXsubsector All Internet	EUR	Price	DE000A0SM8Z9	4N96	BBG000WWCG31	.4N96
DAXsubsector All IT-Services	EUR	Price	DE000A0SM627	4N6C	BBG000WWCGG7	.4N6C
DAXsubsector All IT-Services	EUR	Total Return	DE000A0SM908	4N97	BBG000WWBSH1	.4N97
DAXsubsector All Medical Technology	EUR	Price	DE000A0SM650	4N6F	BBG000WWCHH4	.4N6F
DAXsubsector All Medical Technology	EUR	Total Return	DE000A0SM932	4N9A	BBG000WWBTG0	.4N9A
DAXsubsector All Movies & Entertainment	EUR	Price	DE000A0SM684	4N6I	BBG000WWCJ6	.4N6I
DAXsubsector All Movies & Entertainment	EUR	Total Return	DE000A0SM965	4N9D	BBG000WWBV20	.4N9D
DAXsubsector All Multi-Utilities	EUR	Price	DE000A0SM692	4N6J	BBG000WWCJQ0	.4N6J
DAXsubsector All Multi-Utilities	EUR	Total Return	DE000A0SM973	4N9E	BBG000WWBV66	.4N9E
DAXsubsector All Pharmaceuticals	EUR	Price	DE000A0SM6E8	4N6P	BBG000WWCKF9	.4N6P
DAXsubsector All Pharmaceuticals	EUR	Total Return	DE000A0SM9C6	4N9J	BBG000WWBWP3	.4N9J
DAXsubsector All Private Equity & Venture Capital	EUR	Price	DE000A0SM6F5	4N6Q	BBG000WWCKK3	.4N6Q
DAXsubsector All Private Equity & Venture Capital	EUR	Total Return	DE000A0SM9D4	4N9K	BBG000WWBWT9	.4N9K
DAXsubsector All Real Estate	EUR	Price	DE000A0SM6H1	4N6S	BBG000WWCL21	.4N6S
DAXsubsector All Real Estate	EUR	Total Return	DE000A0SM9F9	4N9M	BBG000WWBXJ8	.4N9M
DAXsubsector All Renewable Energies	EUR	Price	DE000A0SM6L3	4N6V	BBG000WWCLX7	.4N6V

DAXsubsector All Renewable Energies	EUR	Total Return	DE000A0SM9J1	4N9Q	BBG000WWBY33	.4N9Q
DAXsubsector All Retail Internet	EUR	Price	DE000A0SM6Q2	4N6Z	BBG000WWCMR2	.4N6Z
DAXsubsector All Retail Internet	EUR	Total Return	DE000A0SM9N3	4N9U	BBG000WWBZ67	.4N9U
DAXsubsector All Retail Specialty	EUR	Price	DE000A0SM6S8	4N71	BBG000WWCNC6	.4N71
DAXsubsector All Retail Specialty	EUR	Total Return	DE000A0SM9Q6	4N9W	BBG000WWBZD9	.4N9W
DAXsubsector All Securities Brokers	EUR	Price	DE000A0SM6T6	4N72	BBG000WWCNM5	.4N72
DAXsubsector All Securities Brokers	EUR	Total Return	DE000A0SM9R4	4N9X	BBG000WWC081	.4N9X
DAXsubsector All Semiconductors	EUR	Price	DE000A0SM6U4	4N73	BBG000WWCNT8	.4N73
DAXsubsector All Semiconductors	EUR	Total Return	DE000A0SM9S2	4N9Y	BBG000WWC0D5	.4N9Y
DAXsubsector All Software	EUR	Price	DE000A0SM6V2	4N74	BBG000WWCP59	.4N74
DAXsubsector All Software	EUR	Total Return	DE000A0SM9T0	4N9Z	BBG000WWC0X3	.4N9Z
DAXsubsector All Transportation Services	EUR	Price	DE000A0SM6Y6	4N77	BBG000WWCPL1	.4N77
DAXsubsector All Transportation Services	EUR	Total Return	DE000A0SM9W4	4NAC	BBG000WWC1D3	.4NAC
DAXsubsector Auto Parts & Equipment	EUR	Total Return	DE0007203366	I1AA	BBG000V7TRB6	.I1AA
DAXsubsector Auto Parts & Equipment	EUR	Price	DE0007203374	I2AA	BBG000V96Y31	.I2AA
DAXsubsector Automobile Manufacturers	EUR	Total Return	DE0007203382	I1AB	BBG000V7TRN3	.I1AB
DAXsubsector Automobile Manufacturers	EUR	Price	DE0007203390	I2AB	BBG000V966B3	.I2AB
DAXsubsector Biotechnology	EUR	Total Return	DE0007238008	I1PC	BBG000V7V4P9	.I1PC
DAXsubsector Biotechnology	EUR	Price	DE0007238016	I2PC	BBG000V96QR2	.I2PC
DAXsubsector Chemicals Specialty	EUR	Total Return	DE0007203564	I1CB	BBG000V7TTS4	.I1CB
DAXsubsector Chemicals Specialty	EUR	Price	DE0007203572	I2CB	BBG000V96909	.I2CB
DAXsubsector Clothing & Footwear	EUR	Total Return	DE0007203655	I1YA	BBG000V7TVH1	.I1YA
DAXsubsector Clothing & Footwear	EUR	Price	DE0007203663	I2YA	BBG000V96BZ6	.I2YA
DAXsubsector Communications Technology	EUR	Total Return	DE0007238206	I1HA	BBG000V7V843	.I1HA
DAXsubsector Communications Technology	EUR	Price	DE0007238214	I2HA	BBG000V96T50	.I2HA
DAXsubsector Diversified Financial	EUR	Total Return	DE0007203788	I1VA	BBG000V7TXK3	.I1VA
DAXsubsector Diversified Financial	EUR	Price	DE0007203796	I2VA	BBG000V96FM1	.I2VA
DAXsubsector Electronic Components & Hardware	EUR	Total Return	DE0007238222	I1HB	BBG000V7V8C4	.I1HB
DAXsubsector Electronic Components & Hardware	EUR	Price	DE0007238230	I2HB	BBG000V96TG8	.I2HB
DAXsubsector Health Care	EUR	Total Return	DE0007237984	I1PB	BBG000V7V4K4	.I1PB
DAXsubsector Health Care	EUR	Price	DE0007237992	I2PB	BBG000V96PS3	.I2PB
DAXsubsector Industrial	EUR	Total Return	DE0007203986	I1NE	BBG000V7V0R5	.I1NE
DAXsubsector Industrial	EUR	Price	DE0007203994	I2NE	BBG000V96MN5	.I2NE
DAXsubsector Industrial Machinery	EUR	Total Return	DE0007203960	I1ND	BBG000V7V095	.I1ND
DAXsubsector Industrial Machinery	EUR	Price	DE0007203978	I2ND	BBG000VCF5W5	.I2ND
DAXsubsector Industrial Products & Services	EUR	Total Return	DE0007237828	I1NG	BBG000V7V1V8	.I1NG
DAXsubsector Industrial Products & Services	EUR	Price	DE0007237836	I2NG	BBG000V96NB6	.I2NG
DAXsubsector Internet	EUR	Total Return	DE0007238149	I1SA	BBG000V7V6V7	.I1SA
DAXsubsector Internet	EUR	Price	DE0007238156	I2SA	BBG000V96ST6	.I2SA
DAXsubsector IT-Services	EUR	Total Return	DE0007238164	I1SB	BBG000V7V727	.I1SB

DAXsubsector IT-Services	EUR	Price	DE0007238172	I2SB	BBG000VCFV12	.I2SB
DAXsubsector Medical Technology	EUR	Total Return	DE0007238024	I1PD	BBG000V7V549	.I1PD
DAXsubsector Medical Technology	EUR	Price	DE0007238032	I2PD	BBG000V96QX5	.I2PD
DAXsubsector Multi-Utilities	EUR	Total Return	DE0007238446	I1UD	BBG000V7VFB9	.I1UD
DAXsubsector Multi-Utilities	EUR	Price	DE0007238453	I2UD	BBG000V96XX0	.I2UD
DAXsubsector Pharmaceuticals	EUR	Total Return	DE0007237968	I1PA	BBG000V7V4C3	.I1PA
DAXsubsector Pharmaceuticals	EUR	Price	DE0007237976	I2PA	BBG000V96PF7	.I2PA
DAXsubsector Real Estate	EUR	Total Return	DE0007203812	I1VB	BBG000V7TXV1	.I1VB
DAXsubsector Real Estate	EUR	Price	DE0007203820	I2VB	BBG000V96GC0	.I2VB
DAXsubsector Renewable Energies	EUR	Total Return	DE0007237802	I1NF	BBG000V7V139	.I1NF
DAXsubsector Renewable Energies	EUR	Price	DE0007237810	I2NF	BBG000V96N26	.I2NF
DAXsubsector Retail Internet	EUR	Total Return	DE0007238081	I1RC	BBG000V7V5Y6	.I1RC
DAXsubsector Retail Internet	EUR	Price	DE0007238099	I2RC	BBG000V96RQ1	.I2RC
DAXsubsector Retail Specialty	EUR	Total Return	DE0007238123	I1RE	BBG000V7V6Q3	.I1RE
DAXsubsector Retail Specialty	EUR	Price	DE0007238131	I2RE	BBG000V96SN2	.I2RE
DAXsubsector Semiconductors	EUR	Total Return	DE0007238248	I1HC	BBG000V7V9M1	.I1HC
DAXsubsector Semiconductors	EUR	Price	DE0007238255	I2HC	BBG000V96TM1	.I2HC
DAXsubsector Software	EUR	Total Return	DE0007238180	I1SC	BBG000V7V7W4	.I1SC
DAXsubsector Software	EUR	Price	DE0007238198	I2SC	BBG000V96SY0	.I2SC
DAXsubsector Transportation Services	EUR	Total Return	DE0007238362	I1LC	BBG000V7VCQ0	.I1LC
DAXsubsector Transportation Services	EUR	Price	DE0007238370	I2LC	BBG000V96WY1	.I2LC
DAXsupersector Basic Materials	EUR	Price	DE000A0SM718	4N7A	BBG000WWCQB0	.4N7A
DAXsupersector Basic Materials	EUR	Total Return	DE000A0SM9Z7	4NAF	BBG000WWC1T6	.4NAF
DAXsupersector Consumer Goods	EUR	Price	DE000A0SM726	4N7B	BBG000WWCQK0	.4N7B
DAXsupersector Consumer Goods	EUR	Total Return	DE000A0SNAA3	4NAG	BBG000WWC1W2	.4NAG
DAXsupersector Consumer Services	EUR	Price	DE000A0SM734	4N7C	BBG000WWCQS2	.4N7C
DAXsupersector Consumer Services	EUR	Total Return	DE000A0SNAB1	4NAH	BBG000WWC1Z9	.4NAH
DAXsupersector FIRE	EUR	Price	DE000A0SM742	4N7D	BBG000WWCQW7	.4N7D
DAXsupersector FIRE	EUR	Total Return	DE000A0SNAC9	4NAI	BBG000WWC278	.4NAI
DAXsupersector Industrials	EUR	Price	DE000A0SM759	4N7E	BBG000WWCR19	.4N7E
DAXsupersector Industrials	EUR	Total Return	DE000A0SNAD7	4NAJ	BBG000WWC2J5	.4NAJ
DAXsupersector Information Technology	EUR	Price	DE000A0SM767	4N7F	BBG000WWCRW5	.4N7F
DAXsupersector Information Technology	EUR	Total Return	DE000A0SNAE5	4NAK	BBG000WWC2R6	.4NAK
DAXsupersector Pharma & Healthcare	EUR	Price	DE000A0SM775	4N7G	BBG000WWCS08	.4N7G
DAXsupersector Pharma & Healthcare	EUR	Total Return	DE000A0SNAF2	4NAL	BBG000WWC2Y8	.4NAL
DAXsupersector Utilities	EUR	Price	DE000A0SM791	4N7I	BBG000WWCSR9	.4N7I
DAXsupersector Utilities	EUR	Total Return	DE000A0SNAH8	4NAN	BBG000WWC410	.4NAN
DBIX Deutsche Börse India Index	EUR	Total Return	DE000A0C4CB8	D1AS	BBG000VR7105	.DBIX
DBIX Deutsche Börse India Index	EUR	Net Return	DE000A1A4M09	D1ASN	BBG0011Y0974	.DBIXN
DBIX Deutsche Börse India Index	EUR	Price	DE000A0C4CC6	D1AT	BBG000VR70N2	.DBIXP

DBIX Deutsche Börse India Index	USD	Total Return	DE000A0C4CD4	D1AU	BBG000VR9LZ1	.DBIXUS
DBIX Deutsche Börse India Index	USD	Price	DE000A0C4CE2	D1AV	BBG000VR9LQ1	.DBIXUSP
DBIX Deutsche Börse India Index	USD	Net Return	DE000A1A4M58	D1AVN	BBG0011Y09R2	.DBIXUSN
DBIX Deutsche Börse India Index	GBP	Total Return	DE000A0C4CG7	D1AX	BBG000LD42Y1	.DBIXGB
DBIX Deutsche Börse India Index	GBP	Net Return	DE000A1A4M41	D1AXN	BBG0011Y09K9	.DBIXGBN
DBIX Deutsche Börse India Index	GBP	Price	DE000A0C4CH5	D1AY	BBG000LD0LS0	.DBIXGBP
DivDAX	EUR	Price	DE000A0C33C3	DDAXK	BBG000MJFK57	.GSUK
DivDAX	EUR	Total Return	DE000A0C33D1	DIVDAX	BBG000M6YY72	.GSUL
DivDAX Dividend Points	EUR	Total Return	DE000A0X7KL8	DDXDIVPT	BBG000XT7Q86	.DIVDAXDIVPTS
DivMSDAX	EUR	Total Return	DE000A0Z3LS8	DMSDAX	BBG001P62VG8	.DMSDAX
DivMSDAX	EUR	Price	DE000A0Z3LT6	DMSDAXP	BBG001P62VF9	.DMSDAXP
General All Share	EUR	Price	DE000A0S3CU2	3BTT		.3BTT
General All Share	EUR	Total Return	DE000A0S3CV0	3BTU	BBG000X7MKR9	.3BTU
GEX	EUR	Total Return	DE000A0AER17	GEX	BBG000V39286	.GEXIR
GEX	EUR	Price	DE000A0AER09	GEXK	BBG000V3MYZ1	.GEXI
HDAX	EUR	Total Return	DE0008469016	HDAX	BBG000KPZTX3	.GDAXHI
HDAX	CHF	Total Return	DE000A161DV0	HDAXCHF		.HDAXCHF
HDAX	CHF	Price	DE000A161DU2	HDAXPCHF		.HDAXKCH
HDAX	USD	Price	DE000A161DW8	HDAXPUSD		.HDAXKUS
HDAX	USD	Total Return	DE000A1X2Y25	HDAXUSD		.X2HZ
HDAX	EUR	Price	DE0008469974	HKDX	BBG000HHQG27	.GDAXHP
idDAX 50 Equal Weight	EUR	Gross Return	DE000A2FG2S8	IDAX5EW		.IDAX5EW
idDAX 50 Equal Weight	EUR	Net Return	DE000A2FG2R0	IDAX5EWN	BBG00GXQR6Q9	.IDAX5EWN
idDAX 50 Equal Weight	EUR	Price	DE000A2FG2Q2	IDAX5EWP		.IDAX5EWK
L/E-DAX	EUR	Total Return	DE0001717049	DAXL	BBG000TKLZS2	.GDAXIL
L/E-MDAX	EUR	Total Return	DE0001717056	MDXL	BBG000TKM080	.MDAXIL
L/E-SDAX	EUR	Total Return	DE0001717064	SDXL	BBG000TKM0R9	.SDAXIL
L/E-TecDAX	EUR	Total Return	DE0001717072	TDXL	BBG000TKM0W3	.TECDAXL
MDAX	EUR	Total Return	DE0008467416	MDAX	BBG000H38C54	.MDAXI
MDAX	EUR	Net Return	DE000A0Z3ND6	MDAXNR	BBG00G6QL462	.MDAXIN
MDAX	EUR	Price	DE0008467531	MKDX	BBG000MVBJR3	.MDAXIP
MDAX ESG Screened	EUR	Total Return	DE000A3DDX55	MDXESGS	BBG015HK5DV6	.MDXESGS
MDAX ESG Screened	EUR	Price	DE000A3DDX30	MDXESGSK	BBG015HK5DX4	.MDXESGSK
MDAX ESG Screened	EUR	Net Return	DE000A3DDX48	MDXESGSN	BBG015HK5DS0	.MDXESGSN
MDAX ESG+	EUR	Total Return	DE000A3DMSK2	MDXESGP	BBG017NFPVP1	.MDXESGP
MDAX ESG+	EUR	Price	DE000A3DMSH8	MDXESGPK	BBG017NFPVN3	.MDXESGPK
MDAX ESG+	EUR	Net Return	DE000A3DMSJ4	MDXESGPN	BBG017NFPVQ0	.MDXESGPN
Prime All Share	EUR	Price	DE0007203333	PXAK	BBG000TB1PS6	.PRIMEP
Prime All Share	EUR	Net Return	DE000A3CK6D7	PXAN		.PRIMEP



Prime All Share	EUR	Total Return	DE0007203325	PXAP	BBG000TB1PL3	.PRIME
RX Real Estate Index	EUR	Total Return	DE000A0S3AV4	ADARXRE	BBG000XMGL7	.RXREI
RX Real Estate Index	EUR	Price	DE000A0S29Y1	ADARXREP		.RXREIP
RX REIT All-Share	EUR	Total Return	DE000A0MEN82	RXREITAS	BBG000WM9416	.RXREITAS
RX REIT All-Share	EUR	Price	DE000A0MEN90	RXRTPR	BBG000WM94Y0	.RXREITASP
Scale 30 Kursindex	EUR	Price	DE000A2J0PW5	SCALE30	BBG00K9XFQJ9	.SCALE30PR
Scale 30 Performance Index	EUR	Total Return	DE000A2GYJT2	SCAL30PE	BBG00K9XFQH1	.SCALE30TR
Scale All Share	EUR	Gross Return	DE000A2BLGY6	SCASG		.SCALEALL
Scale All Share Kursindex	EUR	Price	DE000A2BLGX8	SCASP		.SCALEALLP
SDAX	EUR	Net Return	DE000A0Z3NE4	SDAXNR	BBG00GLM8PH0	.SDAXIN
SDAX	EUR	Price	DE0009653394	SDXK	BBG000Q23PK5	.SDAXIP
SDAX	EUR	Total Return	DE0009653386	SDYP	BBG000LM5G97	.SDAXI
TecDAX	EUR	Price	DE0007203283	TDXK	BBG000TB1N74	.TECDAXP
TecDAX	EUR	Net Return	DE000A0Z3NF1	TDXN	BBG00G6QL471	.TECDAXN
TecDAX	EUR	Total Return	DE0007203275	TDXP	BBG000TB1MT2	.TECDAX
Technology All Share	EUR	Price	DE0008468968	NMDK	BBG000TB1R02	.TECALLP
Technology All Share	EUR	Total Return	DE0008468943	NMDP	BBG000TB1RN7	.TECALL
World Luxury	EUR	Price	DE000A0LLPU8	DB1LUX		
X-DAX	EUR	Total Return	DE000A0C4CA0	XDAX	BBG000VR7132	.XDAX
XDAXDAX	EUR	Total Return	DE000A169S86	XDAXDAX	BBG00BKN94H6	.XDAXDAX
X-TecDAX	EUR	Total Return	DE000A0S3BJ7	XTDXP	BBG000WRZ1R4	.XTECDAX

## List of affected Indices (Strategy and Fixed Income Indices)

Full Name	Curr	Type	ISIN	Symbol	Bloomberg ID	Reuters
DAX Dividend Points	EUR	Total Return	DE000A0XXAL9	DXDIVPT	BBG000XT7Q04	.DAXDIVPTS
DAX Gross Return Daily Hedged	CZK	Gross Return	DE000A3CK397	DXDHNCZK		.DAXTDHCZ
DAX Monthly Hedged JPY TTM	JPY	Total Return	DE000A3DHXJ4	DAXJPYH	BBG016FYZ3G2	.DAXJPYH
DAX Monthly Hedged JPY TTM	JPY	Net Return	DE000A3DH2P4	DAXJPYHN	BBG016FYZ3H1	.DAXJPYHN
DAX Monthly Hedged JPY TTM	JPY	Price	DE000A3DH2N9	DAXJPYHP	BBG016FYZ3F3	.DAXJPYHP
DAX Net Return Daily Hedged	GBP	Net Return	DE000A2GYHL3	DAXDHNGB		.DAXNDHGB
DAX Net Return Daily Hedged	CZK	Net Return	DE000A3CK389	DXDHGCZK		.DAXNDHCZ
DAX Price Daily Hedged	GBP	Price	DE000A2GYHM1	DAXDHPGB		.DAXPDHGB
DAX Price Daily Hedged	AUD	Price	DE000A161DE6	DXDHAUDP		.0JEE
DAX Price Daily Hedged	JPY	Price	DE000A161DF3	DXDHJPYP		.0JEF
DAX Price Daily Hedged	CZK	Price	DE000A3CK371	DXDHPCZK		.DAXPDHCZ
DAX Price Daily Hedged	USD	Price	DE000A161DG1	DXDHUSDP		.0JEG
DAX Price Monthly Hedged	AUD	Price	DE000A13PJE9	DAXKMHOU		.0JBX
DAX Price Monthly Hedged	CHF	Price	DE000A13PJF6	DAXKMHCH	BBG008NVL684	.0JBY
DAX Price Monthly Hedged	JPY	Price	DE000A13PJG4	DAXKMHJP		.0JBZ
DAX Price Monthly Hedged	USD	Price	DE000A13PIH2	DAXKMHUS		.0JBO
DAX Risk Control 10% RV	EUR	Excess Return	DE000A0Z3LF5	DRC10RVE	BBG001LT16Y8	.DRC10RVE
DAX Risk Control 10% RV	EUR	Gross Return	DE000A0Z3LG3	DRC10RVT	BBG001LT16Z7	.DRC10RVT



DAX Risk Control 12% RV	EUR	Excess Return	DE000A0Z3MB2	DRC12RVE	BBG002VJRHQ4	.DRC12RVE
DAX Risk Control 12% RV	EUR	Total Return	DE000A0Z3MC0	DRC12RVT	BBG002VJRHT1	.DRC12RVT
DAX Risk Control 15% RV	EUR	Excess Return	DE000A0Z3LH1	DRC15RVE	BBG001LT1703	.DRC15RVE
DAX Risk Control 15% RV	EUR	Gross Return	DE000A0Z3LJ7	DRC15RVT	BBG001LT1712	.DRC15RVT
DAX Risk Control 20% RV	EUR	Excess Return	DE000A0Z3LK5	DRC20RVE	BBG001LT1721	.DRC20RVE
DAX Risk Control 20% RV	EUR	Gross Return	DE000A0Z3LL3	DRC20RVT	BBG001LT1730	.DRC20RVT
DAX Risk Control 5% RV	EUR	Excess Return	DE000A0Z3LB4	DRC5RVE	BBG001LT16M1	.DRC5RVE
DAX Risk Control 5% RV	EUR	Gross Return	DE000A0Z3LC2	DRC5RVT	BBG001LT16X9	.DRC5RVT
DAX Total Return Daily Hedged	AUD	Total Return	DE000A161DH9	DAXDHAUD		.0JEH
DAX Total Return Daily Hedged	JPY	Total Return	DE000A161DJ5	DAXDHJPY		
DAX Total Return Daily Hedged	GBP	Total Return	DE000A2GYHK5	DAXDHTGB		.DAXTDHGB
DAX Total Return Daily Hedged	USD	Total Return	DE000A161DK3	DAXDHUSD	BBG008NLV675	.0JEK
DAX Total Return Monthly Hedged	AUD	Total Return	DE000A13PJJ8	DAXMHAU		.0JB1
DAX Total Return Monthly Hedged	CHF	Total Return	DE000A13PJK6	DAXMHCH	BBG00B8NHP48	.0JB2
DAX Total Return Monthly Hedged	JPY	Total Return	DE000A13PJL4	DAXMHJP		.0JB3
DAX Total Return Monthly Hedged	USD	Total Return	DE000A13PJM2	DAXMHUS	BBG00B8NHP66	.0JB4
DAXglobal China Short	EUR	Total Return	DE000A0S3E53	DXCSHRTE	BBG000THZTK6	.DXCSHRTE
DAXglobal China Short	GBP	Total Return	DE000A0S3E95	DXCSHRTG	BBG000THZTR9	.DXCSHRTG
DAXglobal China Short	USD	Total Return	DE000A0S3E79	DXCSHRTU	BBG000THZVT2	.DXCSHRTU
DAXplus 30 Decrement 40	EUR	Total Return	DE000A161F06	DAXD40	BBG00BBG67W0	.GDAXID40
DAXplus Covered Call	EUR	Total Return	DE000A0C4BY2	DXCC	BBG000VHT6Y5	.DAXCC
DAXplus Protective Put	EUR	Price	DE000A0C4CS2	DXPP	BBG000Q026J4	.DAXPP
DAXplus Risk Trigger Germany	EUR	Total Return	DE000A0X7J39	DAXPRTDE	BBG000XTZT61	.DAXPRISKTRDE
DBIX Deutsche Börse India Index Short	EUR	Total Return	DE000A0S3D96	DXISHRTE	BBG000KKFNB3	.DXISHRTE
DBIX Deutsche Börse India Index Short	GBP	Total Return	DE000A0S3ED4	DXISHRTG	BBG000THZYM3	.DXISHRTG
DBIX Deutsche Börse India Index Short	USD	Total Return	DE000A0S3EB8	DXISHRTU	BBG000THZPQ8	.DXISHRTU
Deutsche Börse EUROGOV France 10+	EUR	Price	DE000A0YKZD8	4D0X	BBG001DP2NY7	.4D0X
Deutsche Börse EUROGOV France 10+	EUR	Total Return	DE000A0YK058	7D5M	BBG001DP2P36	.7D5M
Deutsche Börse EUROGOV France 1-10	EUR	Price	DE000A0YKZA4	4D0U	BBG001DP2NX8	.4D0U
Deutsche Börse EUROGOV France 1-10	EUR	Total Return	DE000A0YK025	7D5J	BBG001DP2P27	.7D5J
Deutsche Börse EUROGOV France 1-3	EUR	Price	DE000A0YKY95	4D0T	BBG001DP2NW9	.4D0T
Deutsche Börse EUROGOV France 1-3	EUR	Total Return	DE000A0YK017	7D5I	BBG001DP2P18	.7D5I
Deutsche Börse EUROGOV France 3-5	EUR	Price	DE000A0YKZB2	4D0V	BBG001DP2NV0	.4D0V
Deutsche Börse EUROGOV France 3-5	EUR	Total Return	DE000A0YK033	7D5K	BBG001DP2P09	.7D5K
Deutsche Börse EUROGOV France 5-10	EUR	Price	DE000A0YKZC0	4D0W	BBG001DP2H34	.4D0W
Deutsche Börse EUROGOV France 5-10	EUR	Total Return	DE000A0YK041	7D5L	BBG001DP2NZ6	.7D5L
Deutsche Börse EUROGOV Germany 10+	EUR	Price	DE000A0S3P35	3LET	BBG000LYZFS9	.3LET
Deutsche Börse EUROGOV Germany 10+	EUR	Total Return	DE000A0S3P92	3LEZ	BBG000M47936	.3LEZ
Deutsche Börse EUROGOV Germany 1-10	EUR	Total Return	DE000A0S3QA4	3LE1	BBG000M4BB45	.3LE1
Deutsche Börse EUROGOV Germany 1-10	EUR	Price	DE000A0S3P43	3LEU	BBG000LYWRB4	.3LEU
Deutsche Börse EUROGOV Germany 1-3	EUR	Price	DE000A0S3P01	3LEQ	BBG000M2KS24	.3LEQ
Deutsche Börse EUROGOV Germany 1-3	EUR	Total Return	DE000A0S3P68	3LEW	BBG000K65M72	.3LEW

Deutsche Börse EUROGOV Germany 3-5	EUR	Price	DE000A0S3P19	3LER	BBG000M09F92	.3LER
Deutsche Börse EUROGOV Germany 3-5	EUR	Total Return	DE000A0S3P76	3LEX	BBG000M35RR4	.3LEX
Deutsche Börse EUROGOV Germany 5-10	EUR	Price	DE000A0S3P27	3LES	BBG000M06WJ7	.3LES
Deutsche Börse EUROGOV Germany 5-10	EUR	Total Return	DE000A0S3P84	3LEY	BBG000M3WBR9	.3LEY
Deutsche Börse EUROGOV Germany Money Market	EUR	Total Return	DE000A0S3QB2	3LE2	BBG000M4BBX3	.3LE2
Deutsche Börse EUROGOV Germany Money Market	EUR	Price	DE000A0S3P50	3LEV	BBG000LYZDT3	.3LEV
eb.rexx Government Germany	EUR	Price	DE0007201881	RXPB	BBG000T7D3Q3	.RXPB
eb.rexx Government Germany	EUR	Total Return	DE0007201899	RXRG	BBG000T7D463	.RXRG
eb.rexx Government Germany 0-1	EUR	Total Return	DE000A0JZF58	I2IC	BBG000VTCC29	.EBREXMM
eb.rexx Government Germany 0-1	EUR	Price	DE000A0JZF66	I2ID	BBG000VTCBW8	.EBREXMM
eb.rexx Government Germany 1.5-2.5	EUR	Price	DE0007201915	RXP1	BBG000T7D4D5	.RXP1
eb.rexx Government Germany 1.5-2.5	EUR	Total Return	DE0007201923	RXR1	BBG000T7D5D2	.RXR1
eb.rexx Government Germany 10.5+	EUR	Price	DE0007201972	RXPX	BBG000T7D7P5	.RXPX
eb.rexx Government Germany 10.5+	EUR	Total Return	DE0007201980	RXR2	BBG000T7D7T1	.RXPX
eb.rexx Government Germany 2.5-5.5	EUR	Price	DE0007201931	RXP2	BBG000T7D5M2	.RXP2
eb.rexx Government Germany 2.5-5.5	EUR	Total Return	DE0007201949	RXR2	BBG000T7D640	.RXP2
eb.rexx Government Germany 5.5-10.5	EUR	Price	DE0007201956	RXP5	BBG000T7D775	.RXP5
eb.rexx Government Germany 5.5-10.5	EUR	Total Return	DE0007201964	RXR5	BBG000T7D7F6	.RXP5
eb.rexx Government Germany 5.5-7.5	EUR	Total Return	DE000A0MEWL6	R8JQ		.R8JQ
eb.rexx Government Germany 5.5-7.5	EUR	Price	DE000A0MEWM4	R8JR		.R8JR
eb.rexx Government Germany 7.5-10	EUR	Total Return	DE000A0MEWN2	R8JS		.R8JS
eb.rexx Government Germany 7.5-10	EUR	Price	DE000A0MEWP7	R8JT		.R8JT
eb.rexx Government Germany Overall	EUR	Price	DE000A0BRC00	R1GK	BBG000TZHL8	.R1GK
eb.rexx Government Germany Overall	EUR	Total Return	DE000A0BRC18	R1GP	BBG000TZHMJ3	.R1GP
HDAX Hedged	USD	Total Return	DE000A1X2Y33	HDAXHUSD		.X2H0
HDAX Price Monthly Hedged	CHF	Price	DE000A161DA4	HDXKMHCH		.0JEA
HDAX Price Monthly Hedged	USD	Price	DE000A161DB2	HDXKMHUS	BBG008NVL693	.0JEB
HDAX Total Return Monthly Hedged	CHF	Total Return	DE000A161DC0	HDXMHCHP		.0JEC
idDAX 10x Leveraged NC	EUR	Total Return	DE000A2GTB02	IDDAXL10	BBG00K23Y794	.IDDAXL10
idDAX 10x Short NC	EUR	Total Return	DE000A2GTCB5	IDDAXS10	BBG00K23Y7G6	.IDDAXS10
idDAX 12x Short NC	EUR	Total Return	DE000A2GTCC3	IDDAXS12	BBG00K23Y7F7	.IDDAXS12
idDAX 14x Short NC	EUR	Total Return	DE000A2GTCD1	IDDAXS14	BBG00K23Y776	.IDDAXS14
idDAX 2x Leveraged NC	EUR	Total Return	DE000A2GTBT9	IDDAXL2	BBG00K23Y7M9	.IDDAXL2
idDAX 2x Short NC	EUR	Total Return	DE000A2GTB44	IDDAXS2	BBG00K23Y7H5	.IDDAXS2
idDAX 3x Leveraged NC	EUR	Total Return	DE000A2GTBU7	IDDAXL3	BBG00K23Y7N8	.IDDAXL3
idDAX 3x Short NC	EUR	Total Return	DE000A2GTB51	IDDAXS3	BBG00K23Y730	.IDDAXS3
idDAX 4x Leveraged NC	EUR	Total Return	DE000A2GTBV5	IDDAXL4	BBG00K23Y758	.IDDAXL4
idDAX 4x Short NC	EUR	Total Return	DE000A2GTB69	IDDAXS4	BBG00K23Y7R4	.IDDAXS4
idDAX 50 Equal Weight Decrement 4%	EUR	Price	DE000A2FG242	DAX50D4	BBG00GXQR6P0	.DAX50D4
idDAX 50 ESG NR Decrement 4.0%	EUR	Price	DE000A3C7BA2	IDXESGN4	BBG013GDBMD1	.IDXESGN4
idDAX 5x Leveraged NC	EUR	Total Return	DE000A2GTBW3	IDDAXL5	BBG00K23Y749	.IDDAXL5

idDAX 5x Short NC	EUR	Total Return	DE000A2GTB77	IDDAXS5	BBG00K23Y767	.IDDAXS5
idDAX 6x Leveraged NC	EUR	Total Return	DE000A2GTBX1	IDDAXL6	BBG00K23Y7C0	.IDDAXL6
idDAX 6x Short NC	EUR	Total Return	DE000A2GTB85	IDDAXS6	BBG00K23Y7K1	.IDDAXS6
idDAX 7x Leveraged NC	EUR	Total Return	DE000A2GTBY9	IDDAXL7	BBG00K23Y7P6	.IDDAXL7
idDAX 7x Short NC	EUR	Total Return	DE000A2GTB93	IDDAXS7	BBG00K23Y7J3	.IDDAXS7
idDAX 8x Leveraged NC	EUR	Total Return	DE000A2GTBZ6	IDDAXL8	BBG00K23Y7D9	.IDDAXL8
idDAX 8x Short NC	EUR	Total Return	DE000A2GTCA7	IDDAXS8	BBG00K23Y785	.IDDAXS8
LevDAX Optimal	EUR	Total Return	DE000A0Z3LQ2	LEVDA XO	BBG001KNP2H4	.LEVDA XO
LevDAX Optimal	EUR	Price	DE000A0Z3LP4	LEVDA XOP	BBG001KNP2G5	.LEVDA XOP
LevDAX x10	EUR	Total Return	DE000A13PHZ8	LEVDA X1	BBG008FHHW18	.LEVDA X1
LevDAX x10	EUR	Price	DE000A13PHY1	LEVDA X1P		.LEVDA X1P
LevDAX x2 AR	EUR	Total Return	DE000A1EX2X9	LEDA X2A	BBG004D9F7D1	.LEDA X2A
LevDAX x2 AR	EUR	Price	DE000A1EX242	LEDA X2AP		.LEDA X2PA
LevDAX x2 Monthly	EUR	Total Return	DE000A0Z3K92	LEVDA X2M	BBG0016T2GS9	.LEVDA X2M
LevDAX x3	EUR	Total Return	DE000A1EX2Y7	LEDA X3A	BBG004D9F7F9	.LEDA X3A
LevDAX x3	EUR	Price	DE000A1EX259	LEDA X3AP		.LEDA X3PA
LevDAX x3 AR	EUR	Total Return	DE000A1EXY02	LEVDA X3	BBG0037ST360	.LEVDA X3
LevDAX x3 AR	EUR	Price	DE000A1EXY51	LEVDA X3P	BBG0037ST3C3	.LEVDA X3P
LevDAX x4 AR	EUR	Total Return	DE000A1EX2Z4	LEDA X4A	BBG004D9F7G8	.LEDA X4A
LevDAX x4 AR	EUR	Price	DE000A1EX267	LEDA X4AP		.LEDA X4PA
LevDAX x5	EUR	Total Return	DE000A1EXY10	LEVDA X5	BBG0037ST379	.LEVDA X5
LevDAX x5	EUR	Price	DE000A1EXY69	LEVDA X5P	BBG0037ST3D2	.LEVDA X5P
LevDAX x5 AR	EUR	Total Return	DE000A1EX200	LEDA X5A	BBG004D9F7H7	.LEDA X5A
LevDAX x5 AR	EUR	Price	DE000A1EX275	LEDA X5AP		.LEDA X5PA
LevDAX x6	EUR	Total Return	DE000A1EXY28	LEVDA X6	BBG0037ST388	.LEVDA X6
LevDAX x6	EUR	Price	DE000A1EXY77	LEVDA X6P	BBG0037ST3F0	.LEVDA X6P
LevDAX x6 AR	EUR	Total Return	DE000A1EX218	LEDA X6A		.LEDA X6A
LevDAX x6 AR	EUR	Price	DE000A1EX283	LEDA X6AP		.LEDA X6PA
LevDAX x7	EUR	Total Return	DE000A1EXY36	LEVDA X7	BBG0037ST397	.LEVDA X7
LevDAX x7	EUR	Price	DE000A1EXY85	LEVDA X7P	BBG0037ST3G9	.LEVDA X7P
LevDAX x7 AR	EUR	Total Return	DE000A1EX226	LEDA X7A		.LEDA X7A
LevDAX x7 AR	EUR	Price	DE000A1EX291	LEDA X7AP		.LEDA X7PA
LevDAX x8	EUR	Total Return	DE000A1EXY44	LEVDA X8	BBG0037ST3B4	.LEVDA X8
LevDAX x8	EUR	Price	DE000A1EXY93	LEVDA X8P	BBG0037ST3H8	.LEVDA X8P
LevDAX x8 AR	EUR	Total Return	DE000A1EX234	LEDA X8A		.LEDA X8A
LevDAX x8 AR	EUR	Price	DE000A1EX3A5	LEDA X8AP		.LEDA X8PA
LevDAX x9	EUR	Total Return	DE000A13PHX3	LEVDA X9	BBG00DPC66K5	.LEVDA X9
LevDAX x9	EUR	Price	DE000A13PHW5	LEVDA X9P		.LEVDA X9P
LevDAXx2	EUR	Total Return	DE000A0C4B34	LEVDA X	BBG000S9PQ77	.LEVDA X
LevDAXx2	EUR	Price	DE000A0Z3JF9	LEVDA X2P	BBG000PXNF19	.LEVDA X2PR
LevDAXx4	EUR	Total Return	DE000A0SNAM8	LEVDA X4	BBG000SMQ1J9	.LEVDA X4
LevDAXx4	EUR	Price	DE000A0Z3JH5	LEVDA X4P	BBG000PXNDQ7	.LEVDA X4PR
REX	EUR	Price	DE0008469107	REX	BBG000K1T8F9	.GREX
REX	EUR	Total Return	DE0008469115	REXP	BBG000K1T7Q9	.GREXP
REX 10-years	EUR	Price	DE0008469305	REX10Y	BBG000K1TCT5	.GREX10
REX 10-years	EUR	Total Return	DE0008469313	REX10YP	BBG000KBRG61	.GREXP10
REX 1-years	EUR	Price	DE0008469123	REX1Y	BBG000K1T976	.GREX1
REX 1-years	EUR	Total Return	DE0008469131	REX1YP	BBG000K1XK67	.GREXP1
REX 2-years	EUR	Price	DE0008469149	REX2Y	BBG000K1XLH3	.GREX2

REX 2-years	EUR	Total Return	DE0008469156	REX2YP	BBG000K205J0	.GREXP2
REX 3-years	EUR	Price	DE0008469164	REX3Y	BBG000K206P1	.GREX3
REX 3-years	EUR	Total Return	DE0008469172	REX3YP	BBG000K207B4	.GREXP3
REX 4-years	EUR	Price	DE0008469180	REX4Y	BBG000K207Y9	.GREX4
REX 4-years	EUR	Total Return	DE0008469198	REX4YP	BBG000K20939	.GREXP4
REX 5-years	EUR	Price	DE0008469206	REX5Y	BBG000K1TB7	.GREX5
REX 5-years	EUR	Total Return	DE0008469214	REX5YP	BBG000K209Q4	.GREXP5
REX 6%	EUR	Price	DE0009651661	REXAP6	BBG000NZD3N0	.GREX60
REX 6%	EUR	Total Return	DE0009651679	REXAT6	BBG000NZD4R4	.GREXP60
REX 6-years	EUR	Price	DE0008469222	REX6Y	BBG000K20C23	.GREX6
REX 6-years	EUR	Total Return	DE0008469230	REX6YP	BBG000K20C41	.GREXP6
REX 7.5%	EUR	Price	DE0009651687	REXAP75	BBG000NZD485	.GREX75
REX 7.5%	EUR	Total Return	DE0009651695	REXAT75	BBG000NZD537	.GREXP75
REX 7-years	EUR	Price	DE0008469248	REX7Y	BBG000K20CP8	.GREX7
REX 7-years	EUR	Total Return	DE0008469255	REX7YP	BBG000K20D30	.GREXP7
REX 8-years	EUR	Price	DE0008469263	REX8Y	BBG000K20F17	.GREX8
REX 8-years	EUR	Total Return	DE0008469271	REX8YP	BBG000K20FD4	.GREXP8
REX 9%	EUR	Price	DE0009651703	REXAP9	BBG000NZD4H5	.GREX90
REX 9%	EUR	Total Return	DE0009651711	REXAT9	BBG000NZD5Q2	.GREXP90
REX 9-years	EUR	Price	DE0008469289	REX9Y	BBG000K1WXV2	.GREX9
REX 9-years	EUR	Total Return	DE0008469297	REX9YP	BBG000K20GP9	.GREXP9
ShortDAX	EUR	Total Return	DE000A0C4CT0	SHORTDAX	BBG000W67QJ5	.SHORTDAX
ShortDAX	EUR	Price	DE000A0Z3H97	SHRTDXP	BBG000PXL9S6	.SHORTDAXPR
ShortDAX AR	EUR	Total Return	DE000A1EX2D1	SHRDX1A	BBG004D9F6T6	.SHRDX1A
ShortDAX AR	EUR	Price	DE000A1EX2M2	SHRDX1PA	BBG004D9F723	.SHRDX1PA
ShortDAX x10	EUR	Total Return	DE000A13PH33	SHRTDX1	BBG008FHHWY2	.SHRTDX1
ShortDAX x10	EUR	Price	DE000A13PH25	SHRTDX1P		.SHRTDX1P
ShortDAX x2 AR	EUR	Total Return	DE000A1EX2E9	SHRDX2A	BBG004D9F6V3	.SHRDX2A
ShortDAX x3	EUR	Total Return	DE000A1EX2F6	SHRDX3A	BBG004D9F6W2	.SHRDX3A
ShortDAX x3 AR	EUR	Total Return	DE000A1EXZA7	SHRTDX3	BBG0037STQG8	.SHRTDX3
ShortDAX x3 AR	EUR	Price	DE000A1EXZF6	SHRTDX3P	BBG0037STQM1	.SHRTDX3P
ShortDAX x4 AR	EUR	Total Return	DE000A1EX2G4	SHRDX4A	BBG004D9F6X1	.SHRDX4A
ShortDAX x5	EUR	Total Return	DE000A1EXZB5	SHRTDX5	BBG0037STQH7	.SHRTDX5
ShortDAX x5	EUR	Price	DE000A1EXZG4	SHRTDX5P	BBG0037STQN0	.SHRTDX5P
ShortDAX x5 AR	EUR	Total Return	DE000A1EX2H2	SHRDX5A	BBG004D9F6Y0	.SHRDX5A
ShortDAX x6	EUR	Total Return	DE000A1EXZC3	SHRTDX6	BBG0037STQJ5	.SHRTDX6
ShortDAX x6	EUR	Price	DE000A1EXZH2	SHRTDX6P	BBG0037STQP8	.SHRTDX6P
ShortDAX x6 AR	EUR	Total Return	DE000A1EX2J8	SHRDX6A	BBG004D9F6Z9	.SHRDX6A
ShortDAX x7	EUR	Total Return	DE000A1EXZD1	SHRTDX7	BBG0037STQK3	.SHRTDX7
ShortDAX x7	EUR	Price	DE000A1EXZJ8	SHRTDX7P	BBG0037STQQ7	.SHRTDX7P
ShortDAX x7 AR	EUR	Total Return	DE000A1EX2K6	SHRDX7A	BBG004D9F705	.SHRDX7A
ShortDAX x8	EUR	Total Return	DE000A1EXZE9	SHRTDX8	BBG0037STQL2	.SHRTDX8
ShortDAX x8	EUR	Price	DE000A1EXZK6	SHRTDX8P	BBG0037STQR6	.SHRTDX8P
ShortDAX x8 AR	EUR	Total Return	DE000A1EX2L4	SHRDX8A	BBG004D9F714	.SHRDX8A
ShortDAX x9	EUR	Total Return	DE000A13PH17	SHRTDX9	BBG00DPC66M3	.SHRTDX9
ShortDAX x9	EUR	Price	DE000A13PH09	SHRTDX9P		.SHRTDX9P
ShortDAXx2	EUR	Total Return	DE000A0SNAK2	SHRTDAX2	BBG000SMP7X1	.SHORTDAX2
ShortDAXx2	EUR	Price	DE000A0Z3JB8	SHRTDX2P	BBG000PXLB29	.SHORTDAX2PR
ShortDAXx2 AR	EUR	Price	DE000A1EX2N0	SHRDX2PA	BBG004D9F732	.SHRDX2PA

ShortDAXx2 Monthly	EUR	Total Return	DE000A0Z3LA6	SHRTDX2M	BBG0016T2GJ9	.SHORTDAX2M
ShortDAXx3	EUR	Price	DE000A1EX2P5	SHRDX3PA	BBG004D9F741	.SHRDX3PA
ShortDAXx4	EUR	Total Return	DE000A0SNAL0	SHRTDAX4	BBG000SMPGM3	.SHORTDAX4
ShortDAXx4	EUR	Price	DE000A0Z3JD4	SHRTDX4P	BBG000PXMXXQ4	.SHORTDAX4PR
ShortDAXx4 AR	EUR	Price	DE000A1EX2Q3	SHRDX4PA	BBG004D9F750	.SHRDX4PA
ShortDAXx5 AR	EUR	Price	DE000A1EX2R1	SHRDX5PA	BBG004D9F769	.SHRDX5PA
ShortDAXx6 AR	EUR	Price	DE000A1EX2S9	SHRDX6PA	BBG004D9F778	.SHRDX6PA
ShortDAXx7 AR	EUR	Price	DE000A1EX2T7	SHRDX7PA	BBG004D9F787	.SHRDX7PA
ShortDAXx8 AR	EUR	Price	DE000A1EX2U5	SHRDX8PA	BBG004D9F796	.SHRDX8PA
ShortMDAX	EUR	Total Return	DE000A1X2XZ1	SHRTMDAX	BBG006YLR315	.SHRTMDAX
ShortMDAX	EUR	Price	DE000A1X2XY4	SHRTMDXP		.SHRTMDXP
ShortTecDAX	EUR	Total Return	DE000A0Z3LM1	STECDAX	BBG001DGKFP4	.STECDAX
ShortTecDAX	EUR	Price	DE000A0Z3LN9	STECDAXP	BBG001KTFNF8	.STECDAXP
ShortTecDAX AR	EUR	Total Return	DE000A1EX2V3	STECDXA	BBG004D9F7B3	.STECDXA
ShortTecDAX AR	EUR	Price	DE000A1EX2W1	STECDXPA	BBG004D9F7C2	.STECDXPA
VDAX NEW APRIL YYYY0	EUR	Price	DE000A0DMYD1	V1J0	BBG000Z3N3B0	.V1D0
VDAX NEW APRIL YYYY1	EUR	Price	DE000A0DMYR1	V1J1	BBG001HYFD72	.V1D1
VDAX NEW APRIL YYYY2	EUR	Price	DE000A0DMY31	V1J2	BBG002NKG5F0	.V1D2
VDAX NEW APRIL YYYY3	EUR	Price	DE000A0DMZF3	V1J3	BBG003WRD557	.V1D3
VDAX NEW APRIL YYYY4	EUR	Price	DE000A0DMZT4	V1J4	BBG005VLB6X5	.V1D4
VDAX NEW APRIL YYYY5	EUR	Price	DE000A0DMZ55	V1J5	BBG007XHG164	.V1D5
VDAX NEW APRIL YYYY6	EUR	Price	DE000A0DM0H1	V1J6	BBG000V9DLF8	.V1D6
VDAX NEW APRIL YYYY7	EUR	Price	DE000A0DM0V2	V1J7	BBG000W4BSB9	.V1D7
VDAX NEW APRIL YYYY8	EUR	Price	DE000A0DM074	V1J8	BBG000TNM0H4	.V1D8
VDAX NEW APRIL YYYY9	EUR	Price	DE000A0DM1K3	V1J9		.V1D9
VDAX NEW AUGUST YYYY0	EUR	Price	DE000A0DMYH2	V1Q0		.V1H0
VDAX NEW AUGUST YYYY1	EUR	Price	DE000A0DMYV3	V1Q1	BBG001QMBV63	.V1H1
VDAX NEW AUGUST YYYY2	EUR	Price	DE000A0DMY72	V1Q2	BBG002ZR59Y5	.V1H2
VDAX NEW AUGUST YYYY3	EUR	Price	DE000A0DMZK3	V1Q3	BBG004KQQ789	.V1H3
VDAX NEW AUGUST YYYY4	EUR	Price	DE000A0DMZX6	V1Q4	BBG006HDCBD7	.V1H4
VDAX NEW AUGUST YYYY5	EUR	Price	DE000A0DMZ97	V1Q5	BBG000S59M45	.V1H5
VDAX NEW AUGUST YYYY6	EUR	Price	DE000A0DM0M1	V1Q6	BBG000RSTT76	.V1H6
VDAX NEW AUGUST YYYY7	EUR	Price	DE000A0DM0Z3	V1Q7	BBG000WBHFQ9	.V1H7
VDAX NEW AUGUST YYYY8	EUR	Price	DE000A0DM1B2	V1Q8		.V1H8
VDAX NEW AUGUST YYYY9	EUR	Price	DE000A0DM1P2	V1Q9	BBG000SY2SY3	.V1H9
VDAX NEW DECEMBER YYYY0	EUR	Price	DE000A0DMYM2	V1Z0	BBG000Z24KM3	.V1L0
VDAX NEW DECEMBER YYYY1	EUR	Price	DE000A0DMYZ4	V1Z1	BBG000ZDFCG2	.V1L1
VDAX NEW DECEMBER YYYY2	EUR	Price	DE000A0DMZB2	V1Z2	BBG001HYFDV5	.V1L2
VDAX NEW DECEMBER YYYY3	EUR	Price	DE000A0DMZP2	V1Z3	BBG002V871H5	.V1L3
VDAX NEW DECEMBER YYYY4	EUR	Price	DE000A0DMZ14	V1Z4	BBG003QQZ0C5	.V1L4
VDAX NEW DECEMBER YYYY5	EUR	Price	DE000A0DM0D0	V1Z5	BBG000GXSD82	.V1L5
VDAX NEW DECEMBER YYYY6	EUR	Price	DE000A0DM0R0	V1Z6	BBG000GYLG35	.V1L6
VDAX NEW DECEMBER YYYY7	EUR	Price	DE000A0DM033	V1Z7	BBG000NDJY6	.V1L7
VDAX NEW DECEMBER YYYY8	EUR	Price	DE000A0DM1F3	V1Z8	BBG000VWY0C3	.V1L8
VDAX NEW DECEMBER YYYY9	EUR	Price	DE000A0DM1T4	V1Z9	BBG000X8LR84	.V1L9
VDAX NEW FEBRUARY YYYY0	EUR	Price	DE000A0DMYB5	V1G0	BBG000YCV0M6	.V1B0
VDAX NEW FEBRUARY YYYY1	EUR	Price	DE000A0DMYP5	V1G1	BBG001BD6TV2	.V1B1
VDAX NEW FEBRUARY YYYY2	EUR	Price	DE000A0DMY15	V1G2		.V1B2
VDAX NEW FEBRUARY YYYY3	EUR	Price	DE000A0DMZD8	V1G3	BBG003MS9TS4	.V1B3

VDAX NEW FEBRUARY YYYY4	EUR	Price	DE000A0DMZR8	V1G4	BBG005L7X6X3	.V1B4
VDAX NEW FEBRUARY YYYY5	EUR	Price	DE000A0DMZ30	V1G5	BBG007KJGG98	.V1B5
VDAX NEW FEBRUARY YYYY6	EUR	Price	DE000A0DM0F5	V1G6	BBG000VKKM27	.V1B6
VDAX NEW FEBRUARY YYYY7	EUR	Price	DE000A0DM0T6	V1G7	BBG000SPSW93	.V1B7
VDAX NEW FEBRUARY YYYY8	EUR	Price	DE000A0DM058	V1G8		.V1B8
VDAX NEW FEBRUARY YYYY9	EUR	Price	DE000A0DM1H9	V1G9		.V1B9
VDAX NEW JANUARY YYYY0	EUR	Price	DE000A0DMYA7	V1F0	BBG000Y61854	.V1A0
VDAX NEW JANUARY YYYY1	EUR	Price	DE000A0DMYNO	V1F1	BBG001BD6T79	.V1A1
VDAX NEW JANUARY YYYY2	EUR	Price	DE000A0DMY07	V1F2		.V1A2
VDAX NEW JANUARY YYYY3	EUR	Price	DE000A0DMZC0	V1F3	BBG003HC2C45	.V1A3
VDAX NEW JANUARY YYYY4	EUR	Price	DE000A0DMZQ0	V1F4	BBG005FF2J22	.V1A4
VDAX NEW JANUARY YYYY5	EUR	Price	DE000A0DMZ22	V1F5	BBG007BQJ3D3	.V1A5
VDAX NEW JANUARY YYYY6	EUR	Price	DE000A0DM0E8	V1F6	BBG000VJMFL2	.V1A6
VDAX NEW JANUARY YYYY7	EUR	Price	DE000A0DM0S8	V1F7	BBG000W08CB6	.V1A7
VDAX NEW JANUARY YYYY8	EUR	Price	DE000A0DM041	V1F8	BBG000WM7PY5	.V1A8
VDAX NEW JANUARY YYYY9	EUR	Price	DE000A0DM1G1	V1F9	BBG000X8LQD0	.V1A9
VDAX NEW JULY YYYY0	EUR	Price	DE000A0DMYG4	V1N0		.V1G0
VDAX NEW JULY YYYY1	EUR	Price	DE000A0DMYU5	V1N1	BBG001QMBTX8	.V1G1
VDAX NEW JULY YYYY2	EUR	Price	DE000A0DMY64	V1N2	BBG002WRGS47	.V1G2
VDAX NEW JULY YYYY3	EUR	Price	DE000A0DMZJ5	V1N3	BBG004FZTP55	.V1G3
VDAX NEW JULY YYYY4	EUR	Price	DE000A0DMZW8	V1N4	BBG006BRCND6	.V1G4
VDAX NEW JULY YYYY5	EUR	Price	DE000A0DMZ89	V1N5	BBG000GXSC93	.V1G5
VDAX NEW JULY YYYY6	EUR	Price	DE000A0DM0L3	V1N6	BBG000SRS1Q8	.V1G6
VDAX NEW JULY YYYY7	EUR	Price	DE000A0DM0Y6	V1N7	BBG000W9RLM4	.V1G7
VDAX NEW JULY YYYY8	EUR	Price	DE000A0DM1A4	V1N8		.V1G8
VDAX NEW JULY YYYY9	EUR	Price	DE000A0DM1N7	V1N9	BBG000XVY3R1	.V1G9
VDAX NEW JUNE YYYY0	EUR	Price	DE000A0DMYF6	V1M0	BBG000XY3YG3	.V1F0
VDAX NEW JUNE YYYY1	EUR	Price	DE000A0DMYT7	V1M1	BBG001BD6VG4	.V1F1
VDAX NEW JUNE YYYY2	EUR	Price	DE000A0DMY56	V1M2	BBG00244SVB1	.V1F2
VDAX NEW JUNE YYYY3	EUR	Price	DE000A0DMZH9	V1M3	BBG002V871C0	.V1F3
VDAX NEW JUNE YYYY4	EUR	Price	DE000A0DMZV0	V1M4	BBG00341TLM4	.V1F4
VDAX NEW JUNE YYYY5	EUR	Price	DE000A0DMZ71	V1M5	BBG000GX5482	.V1F5
VDAX NEW JUNE YYYY6	EUR	Price	DE000A0DM0K5	V1M6	BBG000GXSF69	.V1F6
VDAX NEW JUNE YYYY7	EUR	Price	DE000A0DM0X8	V1M7	BBG000V9SYT9	.V1F7
VDAX NEW JUNE YYYY8	EUR	Price	DE000A0DM090	V1M8	BBG000SC8R95	.V1F8
VDAX NEW JUNE YYYY9	EUR	Price	DE000A0DM1M9	V1M9	BBG000WCPS80	.V1F9
VDAX NEW MARCH YYYY0	EUR	Price	DE000A0DMYC3	V1H0	BBG000SY2SC7	.V1C0
VDAX NEW MARCH YYYY1	EUR	Price	DE000A0DMYQ3	V1H1	BBG001BD6TH8	.V1C1
VDAX NEW MARCH YYYY2	EUR	Price	DE000A0DMY23	V1H2	BBG00244STG1	.V1C2
VDAX NEW MARCH YYYY3	EUR	Price	DE000A0DMZE6	V1H3		.V1C3
VDAX NEW MARCH YYYY4	EUR	Price	DE000A0DMZS6	V1H4		.V1C4
VDAX NEW MARCH YYYY5	EUR	Price	DE000A0DMZ48	V1H5		.V1C5
VDAX NEW MARCH YYYY6	EUR	Price	DE000A0DM0G3	V1H6	BBG000GXSG21	.V1C6
VDAX NEW MARCH YYYY7	EUR	Price	DE000A0DM0U4	V1H7	BBG000VQVSM7	.V1C7
VDAX NEW MARCH YYYY8	EUR	Price	DE000A0DM066	V1H8	BBG000W7HMQ3	.V1C8
VDAX NEW MARCH YYYY9	EUR	Price	DE000A0DM1J5	V1H9		.V1C9
VDAX NEW MAY YYYY0	EUR	Price	DE000A0DMYE9	V1K0	BBG000ZDFC54	.V1E0
VDAX NEW MAY YYYY1	EUR	Price	DE000A0DMYS9	V1K1	BBG001LJHJC1	.V1E1
VDAX NEW MAY YYYY2	EUR	Price	DE000A0DMY49	V1K2	BBG002V86Z36	.V1E2



VDAX NEW MAY YYYY3	EUR	Price	DE000A0DMZG1	V1K3	BBG0044GZ3X0	.V1E3
VDAX NEW MAY YYYY4	EUR	Price	DE000A0DMZU2	V1K4	BBG006110K89	.V1E4
VDAX NEW MAY YYYY5	EUR	Price	DE000A0DMZ63	V1K5	BBG000GYLGV4	.V1E5
VDAX NEW MAY YYYY6	EUR	Price	DE000A0DM0J7	V1K6	BBG000VPCGR1	.V1E6
VDAX NEW MAY YYYY7	EUR	Price	DE000A0DM0W0	V1K7	BBG000W5S715	.V1E7
VDAX NEW MAY YYYY8	EUR	Price	DE000A0DM082	V1K8	BBG000TNM155	.V1E8
VDAX NEW MAY YYYY9	EUR	Price	DE000A0DM1L1	V1K9	BBG000XR8709	.V1E9
VDAX NEW NOVEMBER YYYY0	EUR	Price	DE000A0DMYL4	V1X0	BBG001BD6QV8	.V1K0
VDAX NEW NOVEMBER YYYY1	EUR	Price	DE000A0DMYY7	V1X1		.V1K1
VDAX NEW NOVEMBER YYYY2	EUR	Price	DE000A0DMZA4	V1X2	BBG0039CXGP8	.V1K2
VDAX NEW NOVEMBER YYYY3	EUR	Price	DE000A0DMZN7	V1X3	BBG00548BW21	.V1K3
VDAX NEW NOVEMBER YYYY4	EUR	Price	DE000A0DMZO6	V1X4	BBG006Z3B0J8	.V1K4
VDAX NEW NOVEMBER YYYY5	EUR	Price	DE000A0DM0C2	V1X5	BBG000VDNXG1	.V1K5
VDAX NEW NOVEMBER YYYY6	EUR	Price	DE000A0DM0Q2	V1X6	BBG000V9HH7	.V1K6
VDAX NEW NOVEMBER YYYY7	EUR	Price	DE000A0DM025	V1X7	BBG000WM4NG3	.V1K7
VDAX NEW NOVEMBER YYYY8	EUR	Price	DE000A0DM1E6	V1X8	BBG000X8LQ04	.V1K8
VDAX NEW NOVEMBER YYYY9	EUR	Price	DE000A0DM1S6	V1X9	BBG000W649R7	.V1K9
VDAX NEW OCTOBER YYYY0	EUR	Price	DE000A0DMYK6	V1V0	BBG0015BM510	.V1J0
VDAX NEW OCTOBER YYYY1	EUR	Price	DE000A0DMYX9	V1V1	BBG001YHKJ62	.V1J1
VDAX NEW OCTOBER YYYY2	EUR	Price	DE000A0DMY98	V1V2	BBG0036X3HB1	.V1J2
VDAX NEW OCTOBER YYYY3	EUR	Price	DE000A0DMZM9	V1V3	BBG004V9HFL2	.V1J3
VDAX NEW OCTOBER YYYY4	EUR	Price	DE000A0DMZZ1	V1V4	BBG006TLP8T2	.V1J4
VDAX NEW OCTOBER YYYY5	EUR	Price	DE000A0DM0B4	V1V5	BBG000S6MT70	.V1J5
VDAX NEW OCTOBER YYYY6	EUR	Price	DE000A0DM0P4	V1V6	BBG000VVGZ23	.V1J6
VDAX NEW OCTOBER YYYY7	EUR	Price	DE000A0DM017	V1V7	BBG000WH01S3	.V1J7
VDAX NEW OCTOBER YYYY8	EUR	Price	DE000A0DM1D8	V1V8		.V1J8
VDAX NEW OCTOBER YYYY9	EUR	Price	DE000A0DM1R8	V1V9	BBG000VX41X9	.V1J9
VDAX NEW SEPTEMBER YYYY0	EUR	Price	DE000A0DMYJ8	V1U0	BBG000Z24K89	.V1I0
VDAX NEW SEPTEMBER YYYY1	EUR	Price	DE000A0DMYW1	V1U1	BBG001BD6VT0	.V1I1
VDAX NEW SEPTEMBER YYYY2	EUR	Price	DE000A0DMY80	V1U2	BBG0024L3JRO	.V1I2
VDAX NEW SEPTEMBER YYYY3	EUR	Price	DE000A0DMZL1	V1U3	BBG003DL2L49	.V1I3
VDAX NEW SEPTEMBER YYYY4	EUR	Price	DE000A0DMZY4	V1U4	BBG0059H36G7	.V1I4
VDAX NEW SEPTEMBER YYYY5	EUR	Price	DE000A0DM0A6	V1U5	BBG000GXSDL7	.V1I5
VDAX NEW SEPTEMBER YYYY6	EUR	Price	DE000A0DM0N9	V1U6	BBG000VH1FP5	.V1I6
VDAX NEW SEPTEMBER YYYY7	EUR	Price	DE000A0DM009	V1U7	BBG000VYPYV4	.V1I7
VDAX NEW SEPTEMBER YYYY8	EUR	Price	DE000A0DM1C0	V1U8	BBG000WM7Q46	.V1I8
VDAX NEW SEPTEMBER YYYY9	EUR	Price	DE000A0DM1Q0	V1U9	BBG0014VCGH7	.V1I9
VDAX-NEW	EUR	Price	DE000A0DMX99	V1X	BBG000V9J479	.V1XI
VDAX-NEW 120	EUR	Price	DE000A1A4LK1	A1A4LK	BBG001P625X6	.WDQ0
VDAX-NEW 12M	EUR	Price	DE000A0G8300	VDAX12M	BBG000KB2JP1	.V4F6
VDAX-NEW 150	EUR	Price	DE000A1A4LL9	A1A4LL	BBG001P625Y5	.WDQ1
VDAX-NEW 180	EUR	Price	DE000A1A4LM7	A1A4LM	BBG001P625Z4	.WDQ2
VDAX-NEW 18M	EUR	Price	DE000A0G8318	VDAX18M	BBG000KB2LF7	.V4F7
VDAX-NEW 1M	EUR	Price	DE000A0G83V9	VDAX1M	BBG000K99YJ3	.V4F1
VDAX-NEW 210	EUR	Price	DE000A1A4LN5	A1A4LN	BBG001P62600	.WDQ3
VDAX-NEW 240	EUR	Price	DE000A1A4LP0	A1A4LP	BBG001P62619	.WDQ4
VDAX-NEW 24M	EUR	Price	DE000A0G8326	VDAX24M	BBG000KB2NX3	.V4F8
VDAX-NEW 270	EUR	Price	DE000A1A4LQ8	A1A4LQ	BBG001P62628	.WDQ5
VDAX-NEW 2M	EUR	Price	DE000A0G83W7	VDAX2M	BBG000K99Z64	.V4F2



VDAX-NEW 300	EUR	Price	DE000A1A4LR6	A1A4LR	BBG001P62637	.WDQ6
VDAX-NEW 330	EUR	Price	DE000A1A4LS4	A1A4LS	BBG001P62646	.WDQ7
VDAX-NEW 360	EUR	Price	DE000A1A4LT2	A1A4LT	BBG001P62655	.WDQ8
VDAX-NEW 3M	EUR	Price	DE000A0G83X5	VDAX3M	BBG000K9CGP1	.V4F3
VDAX-NEW 60	EUR	Price	DE000A1A4LH7	A1A4LH	BBG001P625W7	.WDOY
VDAX-NEW 6M	EUR	Price	DE000A0G83Y3	VDAX6M	BBG000KB2DC8	.V4F4
VDAX-NEW 90	EUR	Price	DE000A1A4LJ3	A1A4LJ	BBG001P62664	.WDOZ
VDAX-NEW 9M	EUR	Price	DE000A0G83Z0	VDAX9M	BBG000KB2GR5	.V4F5
DAX JPY TTM	JPY	Net Return	DE000A3DH2T6	DAXJPYN	BBG016FYZ3B7	.DAXJPYN
DAX JPY TTM	JPY	Price	DE000A3DH2S8	DAXJPYP	BBG016FYZ390	.DAXJPYP
DAX JPY TTM	JPY	Total Return	DE000A3DH2R0	DAXJPYT	BBG016FYZ3D5	.DAXJPYT