

Zug October 02nd, 2023

DAX Equity Indices Simulation Phase – from December 18th, 2023 to February 29th, 2024

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, provides hereafter information related to the **Simulation Phase for DAX Equity Indices scheduled from December 18th, 2023 to February 29th, 2024.**

The Simulation Phase for DAX Equity Indices aims at allowing DAX Index Licensees to understand the application of the upcoming new DAX Equity Index Methodology, its calculation methodology and its Corporate Actions treatment that will be effective as of March 2024.

For the convenience of our clients and 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 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.

Please note that:

- A separate communication will be available for the Simulation Phase for DAXplus Maximum Dividend Index
- **Any files provided during the Simulation Phase are not representative of the live DAX Equity Indices.** DAX Simulation data will be displayed in the New Index Data Distribution System throughout the whole simulation phase (i.e. from December 18th, 2023 to February 29th, 2024).
- **Official DAX Equity Indices data will only be displayed in the Current Index Data Distribution System during the Simulation phase.**

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

- 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.
- The "**Index Data Distribution System**", is a system where users with commercial agreements with STOXX Ltd. 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 Index Package 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.**

Content of the Technical Announcement

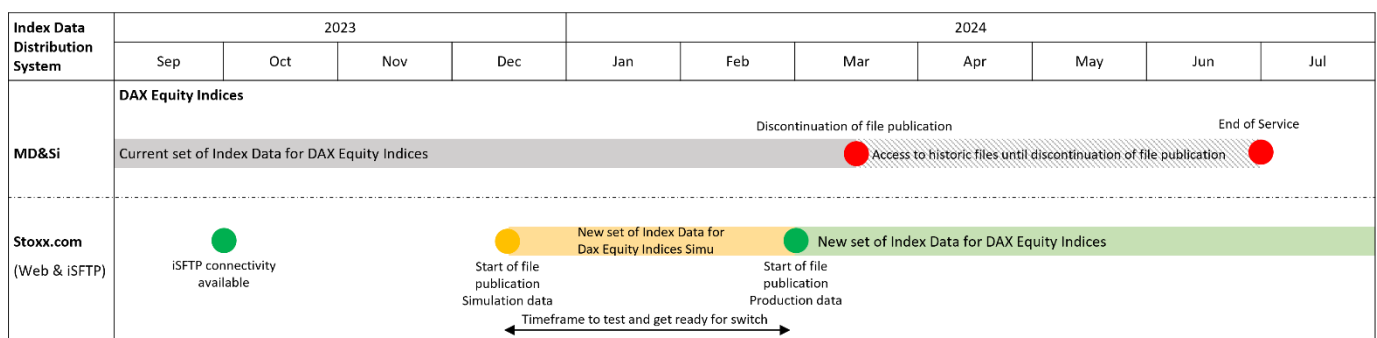
- Overview of the DAX Equity Indices Simulation Phase – Final Timeline for DAX clients
- Overview of the Index Data Distribution System for the Index Reports during the Simulation Phase
- Overview of the affected indices and file naming convention during the Simulation Phase
- Overview of the DAX Equity Indices Simulation Phase displayed in Real Time via CEF
- Appendix 1 – Overview of the affected indices

Overview of the DAX Equity Indices Simulation Phase – Final Timeline for DAX clients

The **Simulation Phase for DAX Equity Indices is scheduled from December 18th, 2023 to February 29th, 2024.**

On December 18th, 2023, the DAX Equity Indices Simulation phase will start with the display of DAX Daily Equity files, and Corporate Actions Forecasts available to all DAX Licensees.

The Review files for the Review of December 2023 (Selection Lists, Components Announcements and Underlying Data Announcements) will be produced based on the new DAX Equity Index Methodology and will be made available to clients in the following days following the start of the **DAX Equity Indices Simulation phase.**



Overview of the Index Data Distribution System for the Index Reports during the Simulation Phase

During the **Simulation Phase for DAX Equity Indices, STOXX Ltd will provide DAX Licensees with the relevant Index Reports** to ensure the trackability and replicability of the indices as described hereafter. It will contain the new set of files per index and will allow DAX Licensees to retrieve DAX Equity daily files as well as DAX Selection Lists and DAX Index Review files.

- A dedicated **Web page** available on www.stoxx.com > Home > Resources > Reports > Simulation - Files (<https://www.stoxx.com/simulation-files>) accessible to all clients based on index and third party data permission.
- A dedicated folder on **iSFTP "/STOXX/simulation-files/"** accessible to all clients based on list of packages they are entitled to.

For a description of the Index Data Distribution System, reference is made to the following Technical Announcement available on www.qontigo.com:

- [Publication of DAX files will be discontinued on MD+Si after the close of March 15th, 2024](#)
- [Upcoming Changes to DAX Clients Entitlements on STOXX.com](#)
- [Upcoming changes on DAX iSFTP structure effective November 1st, 2023](#)

Overview of the affected indices and file naming convention during the Simulation Phase

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 | Index Name | Index Main Symbol |
|--------------------------------------|-------------------|---------------------------------|-------------------|
| DAX | DAXK | DAXplus Seasonal Strategy | D1AA |
| CDAX | CXKX | DBIX Deutsche Börse India Index | D1AT |
| Classic All Share | CLXK | DivDAX | DDAXK |
| DAX 50 ESG | DAXESGK | DivDAX Dividend Points | DDXDIVPT |
| DAX 50 ESG+ | DAXESGPK | DivMSDAX | DMSDAXP |
| DAX Dividend Points | DXDIVPT | General All Share | 3BTT |
| DAX Equal Weight | DAXEWPEU | GEX | GEXK |
| DAX ESG Screened | DAXESGSK | HDAX | HKDX |
| DAX ESG Target | DAXESGTK | idDAX 50 Equal Weight | IDAXSEWP |
| DAX ex Financials | DAXEFK | MDAX | MKDX |
| DAX ex Financials 30 | DAXEF30K | MDAX ESG Screened | MDXESGSK |
| DAXglobal Agribusiness | DXAGEUP | MDAX ESG+ | MDXESGPK |
| DAXglobal BRIC | D1A1 | Prime All Share | PXAK |
| DAXglobal China | DXCP | Scale 30 | SCALE30 |
| DAXglobal Gold Miners | DXGOLDEP | Scale All Share | SCASG |
| DAXplus Export Strategy | DXEP | Scale All Share Kursindex | SCASP |
| DAXplus Family 30 Index | DXFAM30P | SDAX | SDXK |
| DAXplus Family Index | DXFAMP | TecDAX | TDXK |
| DAXplus Maximum Sharpe Ratio Germany | DXMSGP | Technology All Share | NMDK |
| DAXplus Minimum Variance Germany | DXMVGp | | |

Overview of the file naming convention

The new DAX Equity Indices Reports will be available during the Simulation Phase and 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 | New File Name | Index File Guide |
|---|--|------------------------------|
| Index Daily Reports | closecomposition_XXXX.csv opencomposition_XXXX.csv components_P###_XXXX.csv corporateactions_XXXX.csv h_XXXX.txt | Section 2.2 Section 2.1.5 |
| Corporate Actions Forecast | CAForecast_XXXX.csv CCAForecast_P###_XXXX.csv | section 3.2 |
| Public Selection List | slpublic_XXXX_YYYYMMDD.csv | Section 4.4 |
| Licensees Selection Lists | sl_P###_XXXX_YYYYMMDD.csv | Section 4.4 |
| Component Announcement (CA) | qr_P###_XXXX_YYYYMMDD.csv | Section 4.5 |
| Underlying Data Announcement (UDA) | qr_P###_XXXX_YYYYMMDD.csv | Section 4.5 |

Please note that:

- All DAX Equity Indices Reports during the Simulation Phase will be generated containing Index Symbol, ISINs and identifiers that will be available for the live ones as from March 2024.
- **The data contained in the DAX Equity Indices Reports during the Simulation Phase are indicative and will not be representative of the Index respective index methodology applicable during that period.**

For a description of the new DAX Equity Indices Reports, reference is made to the Index File Guide available on www.qontigo.com. As of March 2024, the DAX File Guide will be decommissioned and will be replaced with the Index File Guide. The Index File Guide has been available since June 2nd, 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 DAX Equity Indices Simulation Phase displayed in Real Time via CEF

During the **Simulation Phase for DAX Equity Indices, 2 sample indices will be displayed in real time** via Deutsche Boerse Market Data + Services CEF. The 2 sample indices will be added to the respective CEF® Products as indicated hereafter:

| | Sample Index 1 | Sample Index 2 |
|---|----------------------------|---|
| Index Symbol | <i>Not applicable</i> | <i>Not applicable</i> |
| ISIN | DE000A3EWSA0 | DE000A3EWSB8 |
| Alpha | AL8A | AL8B |
| WKN | A3EWSA | A3EWSB |
| Index Name | DAX SIMU RT | DAX 50 ESG SIMU RT |
| Index Short Name | DAX SIMU RT (Price) EUR | DAX 50 ESG SIMU RT (Price) EUR |
| Version | EUR Price version | EUR Price version |
| CEF® Products | DAX Indices (Prod ID 3001) | STOXX DAX ESG & Thematic Indices (Prod ID 6049) |
| Corresponding Index Symbol during the SIMULATION Phase (to retrieve Index reports) | DAXK | DAXESGK |
| Corresponding ISIN during the SIMULATION Phase | DE0008467440 | DE000A0S3E04 |
| Corresponding Short Name during the SIMULATION Phase | DAX (Price) EUR | DAX 50 ESG (Price) EUR |

For further description of the real time feed via Deutsche Boerse Market Data + Services CEF (CEF® data feeds), please do not hesitate to contact the Functional Operations Team at +49-(0) 69-2 11-1 15 40 or send an e-mail to datafeeds@deutsche-boerse.com

Please note that STOXX Ltd, is also publishing information related to real time feed (CEF® data feeds) changes affecting DAX Indices effective March 18th, 2024. The information is available on www.qontigo.com > Index Data & resources > Announcements > Systems & IT.

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

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 | DE000A2L0NR6 | 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 | DAXEWNUE | 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 | DAXEWPUUS | 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 | DXESGTPU | DAXESGTK | .DAXESGTL | |
| DAX ex Financials | Price | EUR | DE000A0Z3MD8 | DAXEFK | DAXEFK | .GDAXEFIP | DAXEFK INDEX |
| DAX ex Financials 30 | Total Return | EUR | DE000A0Z3ME6 | DAXEF | DAXEFK | .GDAXEFI | DAXEF INDEX |
| DAX ex Financials 30 | Price | EUR | DE000A0Z3K76 | DAXEF30K | DAXEF30K | .GDAXEFI30P | DAXEF30K INDEX |
| DAX ex Financials 30 | Total Return | EUR | DE000A0Z3K84 | DAXEF30 | DAXEF30K | .GDAXEFI30 | 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 | DXAGEUP | .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 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 | DXMVGGBP | DXMVGP | .DAXMVGGBP | DXMVGGBP 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 | DXMVGGBN | DXMVGP | .DXMVGGBN | DXMVGGBN 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 |

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|--|--------------|-----|--------------|------|------|--------|------------|
| 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 | DE000A0SM7S6 | 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 | .CXKLX | 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 |

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|--|--------------|-----|--------------|------|------|-------|------------|
| 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 |

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|---|--------------|-----|--------------|------|------|----------|------------|
| 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 |

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|---------------------------------|--------------|-----|--------------|----------|----------|---------------|----------------|
| 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 | HDAXPCFH | 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 |