

# DATA VENDOR NOTIFICATION

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## Schlusskurs Korrektur für DAX Equal Weight (USD) Index

Zug, den 29. August, 2019

Sehr geehrte Damen und Herren,

Aufgrund einer Datendiskrepanz, wurden die Schlusskurse der unten genannte DAX Equal Weight Indizes von 14. November 2018 bis 31. Juli 2019 inkorrekt verteilt. Die korrigierten Schlusskurse finden Sie nachstehend.

Date	Full Name	Type	Currency	ISIN	Symbol	Reuters	Closing value
14/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	881.39
14/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	881.39
14/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	881.39
15/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	875.34
15/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	875.34
15/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	875.34
16/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	882.89
16/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	882.89
16/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	882.89
20/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	862.34
20/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	862.34
20/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	862.34
21/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	875.47
21/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	875.47
21/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	875.47
22/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	869.22
22/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	869.22
22/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	869.22
29/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	880.1
29/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	880.1
29/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	880.1
30/11/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	871.46
30/11/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	871.46
30/11/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	871.46
04/12/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	877.17

04/12/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	877.17
04/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	877.17
06/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	841.93
14/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	835.89
18/12/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	830
18/12/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	830
18/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	829.83
19/12/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	836.67
19/12/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	836.67
19/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	836.51
20/12/2018	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	823.31
20/12/2018	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	823.31
20/12/2018	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	823.14
02/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	816.67
02/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	816.67
02/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	816.5
03/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	807.7
03/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	807.7
03/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	807.54
09/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	857.43
09/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	857.43
09/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	857.25
10/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	857.61
10/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	857.44
11/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	851.5
11/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	851.5
11/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	851.34
14/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	849.23
17/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	849.36
17/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	849.36
17/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	849.2
21/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	863.16
21/01/2019	DAX Equal Weight Index	Net	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	863.16

		Return					
21/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	863
22/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	858.51
22/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	858.51
22/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	858.34
23/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	861.74
23/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	861.74
23/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	861.56
24/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	866.06
24/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	866.06
24/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	865.89
28/01/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	880.5
28/01/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	880.5
28/01/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	880.32
06/02/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	884.8
06/02/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	884.44
06/02/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.29
08/02/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	842.04
08/02/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	841.69
08/02/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	840.62
21/02/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	884.62
21/02/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	884.28
21/02/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.18
26/02/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	891.46
26/02/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	890.99
26/02/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	889.53
28/02/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	888.16
28/02/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	887.69
28/02/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	886.26
04/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	888.96
04/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	888.49
04/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	887.03

06/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	886.43
06/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	885.96
06/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	884.53
12/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	881.18
12/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	880.72
12/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	879.15
13/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	885.97
13/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	885.51
13/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.93
21/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	884.23
21/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	883.76
21/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	882.18
25/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	868.24
25/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	867.78
25/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	866.22
27/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	872.93
27/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	872.47
27/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	870.9
28/03/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	869.83
28/03/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	869.38
28/03/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	867.81
02/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	886.06
04/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	907.36
04/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	906.89
04/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	903.91
10/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	905.68
10/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	905.04
10/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	901.62
15/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	920.28
15/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	919.23
15/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	914.74
16/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	926.19

16/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	925.14
16/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	920.62
17/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	930.72
17/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	929.66
17/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	925.15
18/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	928.84
18/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	927.72
18/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	923.06
25/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	916.5
25/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	915.42
25/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	910.84
26/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	921.81
26/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	920.72
26/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	916.11
29/04/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	922.72
29/04/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	920.95
29/04/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	914.47
14/05/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	892.9
14/05/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	881
27/05/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	896.79
27/05/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	891.01
27/05/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	871.79
31/05/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	865.01
31/05/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	859.41
31/05/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	840.6
04/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	890.12
04/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	884.33
04/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	864.93
05/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	867.11
06/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	890.22
06/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	884.45
06/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	865.07

07/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	900.49
07/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	894.65
07/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	875.06
11/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	909.56
11/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	903.65
11/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.92
12/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	899.4
12/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	879.74
13/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	905.67
13/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	899.8
13/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	880.15
14/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	890.56
14/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	871.1
17/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	892.78
17/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	887.03
17/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	867.7
19/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	908.83
19/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	902.91
19/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.16
21/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	910.92
21/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	890.99
26/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	913.57
26/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	907.62
26/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	887.76
27/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	910.16
27/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	890.24
28/06/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	926.91
28/06/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	920.88
28/06/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	900.73
01/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	930.77
01/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	924.7
01/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	904.47

02/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	929.15
02/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	923.1
02/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	902.89
03/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	935.04
03/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	928.96
03/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	908.63
04/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	936.99
04/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	930.89
04/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	910.51
05/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	927.69
05/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	921.66
05/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	901.48
08/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	922.95
08/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	916.94
08/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	896.88
09/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.33
11/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	901.29
11/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	881.57
12/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	901.46
12/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	881.74
15/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	914.52
15/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	908.56
15/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	888.68
16/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	916.5
16/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	910.53
16/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	890.6
17/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	909.21
17/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	903.29
17/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	883.52
19/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	908.2
19/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	902.28
19/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	882.54

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23/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	921.83
23/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	915.83
23/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	895.78
24/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	925.61
24/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	919.58
24/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	899.46
25/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	916.66
25/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	910.69
25/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	890.75
29/07/2019	DAX Equal Weight Index	Gross Return	USD	DE000A2L0M08	DAXEWU	.DAXEWU	915.76
29/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	909.8
29/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	889.89
30/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	890
30/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	870.53
31/07/2019	DAX Equal Weight Index	Net Return	USD	DE000A2L0MZ1	DAXEWNRU	.DAXEWNRU	892.72
31/07/2019	DAX Equal Weight Index	Price	USD	DE000A2L0MY4	DAXEWKU	.DAXEWKU	873.18

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