

Zug, April 10th, 2024

Correction of Closing Values for STOXX DVP Indices

Dear Customer,

STOXX Ltd. today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from April 2nd, 2024 to April 10th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.04.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	1.25
03.04.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	1.25
02.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.19
03.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.19
04.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.19
05.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.19
08.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.71
09.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.74
10.04.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	1.83
02.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
03.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
04.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
05.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
08.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
09.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
10.04.2024	EURO STOXX Energy DVP	SXEDP	CH0462354009	Price	EUR	SXEDP INDEX	.SXEDP	2.45
02.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20

03.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
04.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
05.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
08.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
09.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
10.04.2024	EURO STOXX Energy DVP Quarterly	SXEDQP	CH0462354017	Price	EUR	SXEDQP INDEX	.SXEDQP	1.20
02.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
03.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
04.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
05.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
08.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
09.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
10.04.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	7.92
02.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
03.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
04.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
05.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02

08.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
09.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
10.04.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	1.02
02.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
03.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
04.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
05.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
08.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
09.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
10.04.2024	EURO STOXX Oil & Gas DVP	SXEED	CH0143300157	Price	EUR	SXEEDA INDEX	.SXEED	7.01
02.04.2024	EURO STOXX Select Dividend 30 DVP	SD3ED	CH0100566451	Price	EUR	SD3ED INDEX	.SD3ED	9.49
03.04.2024	EURO STOXX Select Dividend 30 DVP	SD3ED	CH0100566451	Price	EUR	SD3ED INDEX	.SD3ED	9.49
02.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.48
03.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.48
04.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.48
05.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.48
08.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.92
09.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	3.95
10.04.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	4.02
02.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	1.90
03.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	1.90
04.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	1.90

05.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	1.90
08.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	2.33
09.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	2.37
10.04.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	2.44
02.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
03.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
04.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
05.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
08.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
09.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
10.04.2024	STOXX Europe 600 Construction & Materials DVP	SXOPD	CH0143299706	Price	EUR	SXOPDA INDEX	.SXOPD	1.86
02.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
03.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
04.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
05.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
08.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
09.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31

10.04.2024	STOXX Europe 600 Construction & Materials DVP Quarterly	SXOPDQ	CH0143299896	Price	EUR	SXOPDQ INDEX	.SXOPDQ	1.31
02.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.94
03.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.94
04.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.97
05.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.97
08.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.97
09.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.97
10.04.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	0.97
02.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.12
03.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.12
04.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.15
05.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.15
08.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.15
09.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.15
10.04.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	0.15
02.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	3.81
03.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	3.81

04.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	3.86
05.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	3.89
08.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	4.01
09.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	4.02
10.04.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	4.04
02.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.25
03.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.25
04.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.30
05.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.33
08.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.45
09.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.46
10.04.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	1.48
02.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
03.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
04.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
05.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
08.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
09.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
10.04.2024	STOXX Europe 600 Energy DVP	S600EDP	CH0462356566	Price	EUR	S600EDP INDEX	.S600EDP	1.59
02.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
03.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
04.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
05.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
08.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
09.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41

10.04.2024	STOXX Europe 600 Energy DVP Quarterly	S600EDQP	CH0462356574	Price	EUR	S600EDQP INDEX	.S600EDQP	0.41
02.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
03.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
04.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
05.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
08.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
09.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
10.04.2024	STOXX Europe 600 Financial Services DVP	SXFPD	CH0143299714	Price	EUR	SXFPDA INDEX	.SXFPD	1.48
02.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
03.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
04.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
05.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
08.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
09.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
10.04.2024	STOXX Europe 600 Financial Services DVP Quarterly	SXFPDQ	CH0143299904	Price	EUR	SXFPDQ INDEX	.SXFPDQ	0.97
02.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
03.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
04.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
05.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
08.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
09.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65

10.04.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	14.65
02.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
03.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
04.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
05.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
08.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
09.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
10.04.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	2.21
02.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.54
03.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.54
04.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.81
05.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.81
08.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.83
09.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.83
10.04.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	5.87
02.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.52
03.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.52

04.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.79
05.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.79
08.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.81
09.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.81
10.04.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	2.85
02.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.45
03.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.45
04.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.49
05.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.60
08.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.60
09.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.60
10.04.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	0.60
02.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.40
03.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.40
04.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.44
05.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.55

08.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.55
09.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.55
10.04.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	0.55
02.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
03.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
04.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
05.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
08.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
09.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
10.04.2024	STOXX Europe 600 Oil & Gas DVP	SXEPD	CH0143299771	Price	EUR	SXEPDA INDEX	.SXEPD	4.79
02.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.62
03.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.62
04.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.67
05.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.67
08.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.67
09.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.67

10.04.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	6.67
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