

Zug, May 7<sup>th</sup>, 2024

## Correction of Closing Values for STOXX World DR and iSTOXX Global Family Owned ESG Company Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from March 18<sup>th</sup>, 2024 to May 06<sup>th</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
18.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3402.33
18.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6271.10
18.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6690.92
18.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3194.26
18.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5887.60
18.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6281.75
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.06
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.18
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.97
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.70
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.38
18.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	114.01
19.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3411.35
19.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6287.78
19.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6708.74
19.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3194.93
19.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5888.89
19.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6283.14
19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.40
19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.53
19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	125.33
19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.75

19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.43
19.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	114.06
20.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3448.87
20.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6356.94
20.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6782.52
20.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3228.58
20.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5950.91
20.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6349.32
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.43
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.55
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	125.35
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.72
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.39
20.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	114.03
21.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3466.71
21.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6391.57
21.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6819.66
21.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3247.38
21.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5987.19
21.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6388.20
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.59
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.74
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	125.54
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.93
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.63
21.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	114.27
22.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3475.47
22.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6409.87
22.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6840.10
22.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3242.10
22.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5979.46
22.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6380.80
22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	117.73

22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	122.86
22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.65
22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.71
22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	111.37
22.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.99
25.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3464.41
25.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6389.48
25.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6818.34
25.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3238.21
25.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5972.29
25.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6373.14
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	117.34
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	122.47
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.27
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.57
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	111.24
25.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.87
26.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3465.05
26.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6390.65
26.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6819.59
26.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3236.11
26.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5968.42
26.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6369.02
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	117.43
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	122.57
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.36
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.56
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	111.23
26.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.86
27.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3473.72
27.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6406.64
27.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6836.66
27.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3241.81

27.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5978.94
27.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6380.24
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.44
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.63
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	125.45
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.40
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.12
27.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	113.77
28.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3481.30
28.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6421.07
28.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6852.17
28.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3242.73
28.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5981.04
28.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6382.60
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	118.99
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	124.23
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	126.06
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	107.69
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	112.45
28.03.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	114.10
29.03.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3481.30
29.03.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6421.07
29.03.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6852.17
29.03.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3242.73
29.03.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5981.04
29.03.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6382.60
01.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3499.68
01.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6455.53
01.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6888.95
01.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3243.10
01.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5982.24
01.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6383.89
02.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3489.27
02.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6436.35
02.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6868.48

02.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3239.93
02.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5976.40
02.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6377.66
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	117.80
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	123.02
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.84
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.28
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	111.00
02.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.64
03.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3488.85
03.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6435.56
03.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6867.65
03.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3256.53
03.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6007.03
03.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6410.35
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	117.25
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	122.45
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	124.26
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.34
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	111.06
03.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.71
04.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3455.40
04.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6374.58
04.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6802.73
04.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3238.88
04.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5975.12
04.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6376.44
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	116.53
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.69
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.49
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	106.13
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	110.84
04.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	112.48

05.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3483.43
05.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6426.32
05.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6857.89
05.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3250.13
05.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5995.91
05.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6398.58
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	116.19
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.34
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.14
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	105.34
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	110.02
05.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	111.64
08.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3499.17
08.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6457.22
08.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6891.33
08.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3275.37
08.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6044.23
08.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6450.58
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	116.12
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.26
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.06
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	105.61
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	110.30
08.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	111.94
09.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3502.49
09.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6463.41
09.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6897.95
09.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3279.84
09.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6052.53
09.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6459.45
09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.88
09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.01
09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.80



09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	105.43
09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	110.12
09.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	111.75
10.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3507.32
10.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6472.40
10.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6907.55
10.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3252.91
10.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6002.90
10.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6406.48
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.74
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.87
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.66
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	104.30
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.93
10.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	110.55
11.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3533.61
11.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6522.29
11.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6960.84
11.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3262.65
11.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6022.17
11.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6427.09
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	116.23
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.38
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.18
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	104.28
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.91
11.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	110.52
12.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3492.86
12.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6447.14
12.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6880.63
12.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3202.44
12.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5911.07
12.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6308.53

12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.17
12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.28
12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.06
12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.60
12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	107.16
12.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	108.75
15.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3473.64
15.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6411.67
15.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6842.78
15.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3183.77
15.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5876.62
15.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6271.76
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.89
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.98
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.76
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.32
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.86
15.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	108.44
16.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3440.17
16.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6350.11
16.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6777.09
16.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3154.43
16.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5822.67
16.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6214.18
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	113.75
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	118.80
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	120.56
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	101.35
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	105.85
16.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	107.42
17.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3423.88
17.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6320.12
17.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6745.11



17.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3140.97
17.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5797.89
17.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6187.77
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	113.93
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	118.98
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	120.74
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	101.55
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.06
17.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	107.64
18.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3394.83
18.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6266.51
18.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6687.90
18.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3119.88
18.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5758.98
18.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6146.24
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.07
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.13
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	120.89
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	101.86
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.39
18.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	107.96
19.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3381.03
19.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6241.04
19.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6660.72
19.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3111.42
19.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5743.38
19.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6129.59
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.23
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.30
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.07
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.14
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.68
19.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	108.27

22.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3431.58
22.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6334.53
22.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6760.60
22.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3150.55
22.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5815.75
22.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6206.93
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.51
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.64
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.44
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.04
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	107.63
22.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	109.23
23.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3460.10
23.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6387.17
23.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6816.79
23.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3192.54
23.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5893.28
23.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6289.68
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	116.21
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.43
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.25
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	104.18
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.87
23.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	110.51
24.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3457.48
24.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6384.50
24.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6814.34
24.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3187.30
24.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5885.58
24.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6281.83
24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.98
24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	121.19
24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	123.01

24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.89
24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.56
24.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	110.19
25.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3463.55
25.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6395.70
25.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6826.30
25.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3200.21
25.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5909.43
25.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6307.28
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.53
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.67
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.47
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.82
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	107.45
25.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	109.06
26.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3493.53
26.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6453.35
26.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6888.00
26.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3217.97
26.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5944.32
26.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6344.69
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.49
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.74
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.58
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.36
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.07
26.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	109.72
29.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3493.86
29.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6455.05
29.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6890.28
29.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3228.22
29.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5964.26
29.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6366.40

29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	115.24
29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.58
29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.44
29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.46
29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.26
29.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	109.93
30.04.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3464.87
30.04.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6401.50
30.04.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6833.12
30.04.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3195.30
30.04.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5903.46
30.04.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6301.51
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	113.95
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.23
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.07
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.11
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.85
30.04.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	108.50
01.05.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3458.25
01.05.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6389.27
01.05.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6820.07
01.05.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3186.52
01.05.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5887.23
01.05.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6284.18
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	113.36
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	118.62
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	120.45
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	101.50
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.21
01.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	107.85
02.05.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3484.88
02.05.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6439.50
02.05.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6873.69

02.05.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3212.56
02.05.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5936.28
02.05.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6336.55
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.01
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.36
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.23
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	102.12
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	106.92
02.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	108.60
03.05.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3494.56
03.05.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6457.84
03.05.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6893.59
03.05.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3245.29
03.05.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	5997.20
03.05.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6401.86
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.49
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	119.89
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	121.79
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.31
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.20
03.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	109.90
06.05.2024	STOXX World DR	SXGDRP	CH0113194978	Price	EUR	-	.SXGDRP	3511.64
06.05.2024	STOXX World DR	SXGDRR	CH0113194986	Net Return	EUR	-	.SXGDRR	6490.56
06.05.2024	STOXX World DR	SXGDRGR	CH0113194994	Gross Return	EUR	-	.SXGDRGR	6928.51
06.05.2024	STOXX World DR	SXGDRL	CH0113195009	Price	USD	-	.SXGDRL	3265.08
06.05.2024	STOXX World DR	SXGDRV	CH0113195017	Net Return	USD	-	.SXGDRV	6034.86
06.05.2024	STOXX World DR	SXGDRGV	CH0113195025	Gross Return	USD	-	.SXGDRGV	6442.06
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOE	CH0462362549	Price	EUR	-	.IXGLFOE	114.98
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFONR	CH0462362556	Net Return	EUR	IXGLFONR INDEX	.IXGLFONR	120.41
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGR	CH0462362564	Gross Return	EUR	-	.IXGLFOGR	122.32
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOL	CH0462362572	Price	USD	-	.IXGLFOL	103.88
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOV	CH0462362580	Net Return	USD	IXGLFOV INDEX	.IXGLFOV	108.80
06.05.2024	iSTOXX Global Family Owned ESG Company	IXGLFOGV	CH0462362598	Gross Return	USD	IXGLFOGV INDEX	.IXGLFOGV	110.52

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