

Zug, June 12, 2026

STOXX Changes composition of DAX Strategy Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Strategy Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	D1AA	DAXplus Seasonal Strategy	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	D1AA	DAXplus Seasonal Strategy	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	702196	DE0005810055	DEUTSCHE BOERSE	Addition
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	401632	DE0008404005	ALLIANZ	Addition
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	408348	DE000BASF111	BASF	Addition
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	533458	DE0007030009	RHEINMETALL	Deletion
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	573282	NL0015002SN0	QIAGEN	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	458260	DE0006602006	GEA GRP	Addition
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	EG063	DE000A1DAH0	BRENNTAG	Addition
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	408348	DE000BASF111	BASF	Addition
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	DE31WR	NL0000235190	AIRBUS	Addition
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	476361	DE0007164600	SAP	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
22.06.2026	DXMVGP	DAXplus Minimum Variance Germany	B1JB4K	DE000SYM9999	SYMRISE	Deletion