

Zug, July 22nd, 2024

Confirmation of Open, Low, High and Close values of DAX Indices dated July 22nd, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, confirming the open, low, high and close value for the list of indices below on July 22nd, 2024.

The affected indices are listed hereafter:

ISIN	Symbol	Index Full Name	Currency	Return Type	Open Index Value	Low Index Value	High Index Value	Close Index Value
DE000A3CK6C9	CDAXNR	CDAX	EUR	Net Return	163.36	163.36	165.86	165.33
DE0008469602	CDAX	CDAX	EUR	Gross Return	1576.88	1576.88	1600.97	1595.85
DE0007203341	CLXP	Classic All Share	EUR	Gross Return	9039.86	9039.86	9123.17	9068.51
DE000A3EX313	DAX3ESGN	DAX 30 ESG	EUR	Net Return	1477.63	1476.22	1496.18	1490.5
DE000A3EX321	DAX3ESGK	DAX 30 ESG	EUR	Price Return	1248.48	1247.29	1264.15	1259.35
DE000A3EX305	DAX3ESGG	DAX 30 ESG	EUR	Gross Return	1559.12	1557.64	1578.7	1572.7
DE000A0S3E20	DAXESGN	DAX 50 ESG	EUR	Net Return	2308.71	2308.71	2337.92	2329.05
DE000A0S3E04	DAXESGK	DAX 50 ESG	EUR	Price Return	1763.88	1763.87	1786.2	1779.42
DE000A0Z3NB0	DAXESG	DAX 50 ESG	EUR	Gross Return	2506.64	2506.63	2538.35	2528.72
DE000A0S3E87	DXESGNUS	DAX 50 ESG	USD	Net Return	1945.04	1945.04	1970.55	1962.9
DE000A0S3E61	DXESGPUS	DAX 50 ESG	USD	Price Return	1486.03	1486.03	1505.52	1499.67
DE000A0S3E46	DAXESGUS	DAX 50 ESG	USD	Gross Return	2111.79	2111.79	2139.49	2131.18
DE000A3DSHU1	DAXESGPN	DAX 50 ESG+	EUR	Net Return	1472.25	1471.66	1490.08	1484.81
DE000A3DSHT3	DAXESGPK	DAX 50 ESG+	EUR	Price Return	1230.84	1230.35	1245.75	1241.34
DE000A3DSHV9	DAXESGP	DAX 50 ESG+	EUR	Gross Return	1554.94	1554.31	1573.77	1568.2
DE000A161DQ0	DAXAUDP	DAX	AUD	Price Return	1419.53	1416.61	1440.68	1435.98
DE000A161DR8	DAXAUD	DAX	AUD	Gross Return	2872.57	2866.65	2915.37	2905.86
DE000A2L0NR6	DAXNRCHF	DAX	CHF	Net Return	1427.99	1424.68	1445.45	1441.31
DE000A161DX6	DAXCHFP	DAX	CHF	Price Return	804.79	802.93	814.63	812.3
DE000A161DY4	DAXCHF	DAX	CHF	Gross Return	1628.57	1624.81	1648.49	1643.77
DE000A3CK355	DAXNRCZK	DAX	CZK	Net Return	1490.75	1487.6	1508.47	1503.56
DE000A3CK348	DAXPRCZK	DAX	CZK	Price Return	909.19	907.27	920	917
DE000A3CK363	DAXGRCZK	DAX	CZK	Gross Return	1839.83	1835.94	1861.71	1855.64
DE000A3DDX14	DAXESGSN	DAX ESG Screened	EUR	Net Return	1498.2	1497.32	1517.59	1512.45
DE000A3DDX06	DAXESGSK	DAX ESG Screened	EUR	Price Return	1247.25	1246.51	1263.39	1259.11
DE000A3DDX22	DAXESGS	DAX ESG Screened	EUR	Gross Return	1594.57	1593.63	1615.21	1609.73

DE000A3CLUJ4	DAXESGTN	DAX ESG Target	EUR	Net Return	2672.01	2670.28	2705.63	2695.28
DE000A3CLUK2	DAXESGTK	DAX ESG Target	EUR	Price Return	2012.95	2011.65	2038.28	2030.48
DE000A3CLUH8	DAXESGT	DAX ESG Target	EUR	Gross Return	2859.86	2858.01	2895.85	2884.77
DE000A3CLUM8	DXESGTNU	DAX ESG Target	USD	Net Return	2251.1	2250.38	2280.43	2271.54
DE000A3CLUN6	DXESGTPU	DAX ESG Target	USD	Price Return	1695.86	1695.32	1717.95	1711.26
DE000A3CLUL0	DXESGTU	DAX ESG Target	USD	Gross Return	2409.36	2408.58	2440.75	2431.24
DE000A1A4D00	DAXNR	DAX	EUR	Net Return	1597.05	1593.6	1614.34	1608.96
DE0008467440	DAXK	DAX	EUR	Price Return	7019.16	7004.01	7095.14	7071.5
DE0008469008	DAX	DAX	EUR	Gross Return	18270.85	18231.41	18468.6	18407.07
DE000A2L0407	DAXEFI3	DAX ex Financials 30	EUR	Net Return	1430.81	1430.62	1448.01	1443.1
DE000A0Z3K76	DAXEF30K	DAX ex Financials 30	EUR	Price Return	2787.32	2786.95	2820.82	2811.25
DE000A0Z3K84	DAXEF30	DAX ex Financials 30	EUR	Gross Return	5152.64	5151.96	5214.58	5196.88
DE000A0Z3MD8	DAXEFK	DAX ex Financials	EUR	Price Return	2934.91	2930.67	2966.27	2955.87
DE000A0Z3ME6	DAXEF	DAX ex Financials	EUR	Gross Return	5291.54	5283.9	5348.08	5329.34
DE000A2GYHQ2	DAXNRGB	DAX	GBP	Net Return	1827.56	1823.63	1848.75	1843.26
DE000A2GYHP4	DAXPRGB	DAX	GBP	Price Return	1756.7	1752.92	1777.08	1771.8
DE000A2GYHN9	DAXTRGB	DAX	GBP	Gross Return	3554.85	3547.2	3596.08	3585.4
DE000A161DS6	DAXJPYPR	DAX	JPY	Price Return	2210.6	2206.59	2242.19	2234.27
DE000A161DT4	DAXJPY	DAX	JPY	Gross Return	4473.37	4465.25	4537.29	4521.26
DE000A1A4D18	DAXNRUS	DAX	USD	Net Return	1592.14	1589.21	1610.19	1604.75
DE000A1EXL07	DAXKUSD	DAX	USD	Price Return	6133.52	6122.24	6203.05	6182.09
DE000A1EXLZ4	DAXUSD	DAX	USD	Gross Return	15965.52	15936.14	16146.51	16091.95
DE000A1EXPL5	DXMSGN	DAXplus Maximum Sharpe Ratio Germany	EUR	Net Return	1248.98	1248.98	1269.2	1265.08
DE000A1EXPM3	DXMSGGBN	DAXplus Maximum Sharpe Ratio Germany	GBP	Net Return	1663.85	1663.85	1691.4	1686.81
DE000A1EXPN1	DXMSGUSN	DAXplus Maximum Sharpe Ratio Germany	USD	Net Return	1465.06	1465.06	1489.06	1484.36
DE000A2L0415	DXMDIVNR	DAXplus Maximum Dividend	EUR	Net Return	94.09	94.09	95.2	94.82
DE000A0XXEA4	DXMDIVPR	DAXplus Maximum Dividend	EUR	Price Return	52.67	52.67	53.29	53.08
DE000A0XXDZ3	DXMDIVTR	DAXplus Maximum Dividend	EUR	Gross Return	268.8	268.8	271.96	270.87
DE000A1EXPH3	DXMVGN	DAXplus Minimum Variance Germany	EUR	Net Return	862.52	862.52	869.73	867.77
DE000A1EXPJ9	DXMVGGBN	DAXplus Minimum Variance Germany	GBP	Net Return	1149.03	1149.03	1159.06	1157.05
DE000A1EXPK7	DXMVGUSN	DAXplus Minimum Variance Germany	USD	Net Return	1011.75	1011.75	1020.4	1018.18
DE000A0C4BW6	DXEP	DAXplus Export Strategy	EUR	Price Return	367.49	367.49	374.05	371.79
DE000A0C4BX4	DXETR	DAXplus Export Strategy	EUR	Gross Return	574.4	574.4	584.65	581.11
DE000A0YKTN0	DXFAM30T	DAXplus Family 30	EUR	Gross Return	6230.79	6230.78	6283.04	6252.35
DE000A0YKTL4	DXFAMT	DAXplus Family	EUR	Gross Return	6171.08	6169.45	6217.81	6191.68

DE000A0METK4	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	EUR	Price Return	780.77	780.77	793.41	790.83
DE000A0ME7T0	DXMSGGBP	DAXplus Maximum Sharpe Ratio Germany	GBP	Price Return	1040.11	1040.11	1057.33	1054.46
DE000A0ME7U8	DXMSGGB	DAXplus Maximum Sharpe Ratio Germany	GBP	Gross Return	1782.82	1782.82	1812.34	1807.42
DE000A0ME7F9	DXMSGUSP	DAXplus Maximum Sharpe Ratio Germany	USD	Price Return	915.85	915.85	930.85	927.91
DE000A0ME7G7	DXMSGUS	DAXplus Maximum Sharpe Ratio Germany	USD	Gross Return	1569.81	1569.81	1595.53	1590.49
DE000A0METL2	DXMSG	DAXplus Maximum Sharpe Ratio Germany	EUR	Gross Return	1338.28	1338.28	1359.95	1355.53
DE000A0METM0	DXMVGP	DAXplus Minimum Variance Germany	EUR	Price Return	516.01	516.01	520.32	519.14
DE000A0METN8	DXMVG	DAXplus Minimum Variance Germany	EUR	Gross Return	929.74	929.74	937.51	935.4
DE000A0MEUB1	DXMVGGBP	DAXplus Minimum Variance Germany	GBP	Price Return	687.41	687.41	693.41	692.21
DE000A0MEUC9	DXMVGGB	DAXplus Minimum Variance Germany	GBP	Gross Return	1238.58	1238.58	1249.38	1247.22
DE000A0METZ2	DXMVGUSP	DAXplus Minimum Variance Germany	USD	Price Return	605.28	605.28	610.46	609.13
DE000A0MET03	DXMVGUS	DAXplus Minimum Variance Germany	USD	Gross Return	1090.6	1090.6	1099.92	1097.54
DE000A0C4BU0	D1AA	DAXplus Seasonal Strategy	EUR	Price Return	39364.4	39364.4	39935.88	39803.04
DE000A0C4BV8	DXSS	DAXplus Seasonal Strategy	EUR	Gross Return	102035.97	102035.97	103517.3	103172.97
DE000A0S3FB5	3BV6X	DAXsector All Automobile	EUR	Gross Return	235.72	235.58	238.64	237.23
DE000A0S3FD1	3BV8X	DAXsector All Banks	EUR	Gross Return	78.6	78.6	81.01	80.75
DE000A0S3FF6	3BWA	DAXsector All Basic Resources	EUR	Gross Return	296.42	295.37	306.15	304.88
DE000A0S3FH2	3BWC	DAXsector All Chemicals	EUR	Gross Return	371.28	371.28	377.53	376.04
DE000A0SM7M9	4N7V	DAXsector All Construction	EUR	Gross Return	215.8	215.8	219.13	217.65
DE000A0SM7N7	4N7W	DAXsector All Consumer	EUR	Gross Return	336.76	336.76	339.42	338.33
DE000A0SM7P2	4N7X	DAXsector All Financial Services	EUR	Gross Return	187.09	187.09	190.33	189.27
DE000A0SM7Q0	4N7Y	DAXsector All Food & Beverages	EUR	Gross Return	54.86	54.62	55	54.74
DE000A0SM7R8	4N7Z	DAXsector All Industrial	EUR	Gross Return	353.43	353.43	359.81	357.34
DE000A0SM7S6	4N80	DAXsector All Insurance	EUR	Gross Return	654.08	649.57	663.07	660.35
DE000A0SM7T4	4N81	DAXsector All Media	EUR	Gross Return	354.5	353.78	358.53	354.97
DE000A0SM7U2	4N82	DAXsector All Pharma & Healthcare	EUR	Gross Return	287.2	287.2	291.49	290.4
DE000A0SM7V0	4N83	DAXsector All Retail	EUR	Gross Return	63.05	62.61	63.63	62.87
DE000A0SM7W8	4N84	DAXsector All Software	EUR	Gross Return	664.94	662.19	675.37	672.7
DE000A0SM7X6	4N85	DAXsector All Technology	EUR	Gross Return	249.08	249.08	259.49	257.29
DE000A0SM7Y4	4N86	DAXsector All Telecommunication	EUR	Gross Return	446.64	444.59	447.82	446.1
DE000A0SM7Z1	4N87	DAXsector All Transportation & Logistics	EUR	Gross Return	397.41	396.53	402.67	401.65
DE000A0SM809	4N88	DAXsector All Utilities	EUR	Gross Return	80.99	80.99	81.85	81.67

DE0009660209	CXPH	DAXsector Technology	EUR	Gross Return	1854.11	1854.11	1928.87	1912.36
DE0009660423	CXPV	DAXsector Financial Services	EUR	Gross Return	2243	2243	2282.85	2270.04
DE0009660324	CXPP	DAXsector Pharma & Healthcare	EUR	Gross Return	3441.94	3441.94	3478.4	3465.24
DE0009660241	CXPL	DAXsector Transportation & Logistics	EUR	Gross Return	1311.1	1308.21	1328.47	1325.07
DE0009660084	CXPA	DAXsector Automobile	EUR	Gross Return	1981.19	1979.85	2006.26	1994.38
DE0009660100	CXPB	DAXsector Banks	EUR	Gross Return	158.07	158.07	161.96	161.71
DE0009660126	CXPC	DAXsector Chemicals	EUR	Gross Return	4175.57	4167.42	4224.97	4208.09
DE0009660449	CXPY	DAXsector Consumer	EUR	Gross Return	1953.51	1949.97	1962.89	1956.54
DE0009660282	CXPN	DAXsector Industrial	EUR	Gross Return	10558.57	10527.45	10675.18	10601.84
DE0009660225	CXPI	DAXsector Insurance	EUR	Gross Return	2136.12	2121.37	2165.51	2156.63
DE0009660142	CXPD	DAXsector Media	EUR	Gross Return	463.78	463.78	470.03	465.23
DE0009660340	CXPR	DAXsector Retail	EUR	Gross Return	226.73	225.14	228.85	226.07
DE0009660365	CXPS	DAXsector Software	EUR	Gross Return	53176.74	52978.8	54038.25	53822.62
DE0009660381	CXPT	DAXsector Telecommunication	EUR	Gross Return	457.68	455.58	458.89	457.13
DE0009660407	CXPU	DAXsector Utilities	EUR	Gross Return	1203.53	1203.53	1212.79	1210.06
DE0007237810	I2NF	DAXsubsector Renewable Energies	EUR	Price Return	145.96	145.62	148.1	146.8
DE0007237802	I1NF	DAXsubsector Renewable Energies	EUR	Gross Return	170.69	170.29	173.2	171.67
DE000A0SNAD7	4NAJ	DAXsupersector Industrials	EUR	Gross Return	801.57	801.57	813.54	808.86
DE000A0SNAH8	4NAN	DAXsupersector Utilities	EUR	Gross Return	280.98	280.98	283.14	282.5
DE000A0SM9Z7	4NAF	DAXsupersector Basic Materials	EUR	Gross Return	1419.64	1419.64	1441.47	1435.24
DE000A0SNAB1	4NAH	DAXsupersector Consumer Services	EUR	Gross Return	318.75	318.75	322.33	319.35
DE000A0SNAA3	4NAG	DAXsupersector Consumer Goods	EUR	Gross Return	911.95	911.95	922.32	918.51
DE000A0SNAE5	4NAK	DAXsupersector Information Technology	EUR	Gross Return	1829.02	1826.17	1866.52	1857.45
DE000A0SNAF2	4NAL	DAXsupersector Pharma & Healthcare	EUR	Gross Return	1140.72	1140.72	1156.85	1152.42
DE000A0SNAC9	4NAI	DAXsupersector FIRE	EUR	Gross Return	679.42	679.42	691.67	689.24
DE000A0C33C3	DDAXK	DivDAX	EUR	Price Return	185.99	185.99	189.13	188.5
DE000A0C33D1	DIVDAX	DivDAX	EUR	Gross Return	472.22	472.22	480.21	478.61
DE000A0Z3LT6	DMSDAXP	DivMSDAX	EUR	Price Return	160.63	160.63	162.27	161.15
DE000A0Z3LS8	DMSDAX	DivMSDAX	EUR	Gross Return	454.94	454.94	459.58	456.43
DE000A0S3CV0	3BTU	General All Share	EUR	Gross Return	4547.41	4547.41	4684.62	4675.8
DE000A0AER09	GEXK	GEX	EUR	Price Return	1806.8	1646	1812.55	1707.58
DE000A0AER17	GEX	GEX	EUR	Gross Return	2463.12	2243.91	2470.97	2327.87
DE000A161DV0	HDAXCHF	HDAX	CHF	Gross Return	1815.27	1814.25	1838.17	1832.94
DE0008469016	HDAX	HDAX	EUR	Gross Return	9677.01	9671.04	9784.65	9752.01
DE000A2FG2R0	IDAX5EWN	idDAX 50 Equal Weight	EUR	Net Return	344.2	344.2	349.01	347.73

DE000A2FG2Q2	IDAX5EWP	idDAX 50 Equal Weight	EUR	Price Return	241.87	241.87	245.25	244.35
DE000A2FG2S8	IDAX5EW	idDAX 50 Equal Weight	EUR	Gross Return	384.04	384.04	389.41	387.98
DE000A3DDX48	MDXESGSN	MDAX ESG Screened	EUR	Net Return	1063.86	1063.64	1073.57	1066.13
DE000A3DDX30	MDXESGSK	MDAX ESG Screened	EUR	Price Return	929.64	929.44	938.13	931.62
DE000A3DDX55	MDXESGS	MDAX ESG Screened	EUR	Gross Return	1101.2	1100.97	1111.25	1103.55
DE000A3DMSJ4	MDXESGPN	MDAX ESG+	EUR	Net Return	1013.58	1013.23	1023.78	1016.61
DE000A3DMSH8	MDXESGPK	MDAX ESG+	EUR	Price Return	885.93	885.63	894.85	888.58
DE000A3DMSK2	MDXESGP	MDAX ESG+	EUR	Gross Return	1048	1047.65	1058.55	1051.14
DE000A0Z3ND6	MDAXNR	MDAX	EUR	Net Return	1174.38	1174.33	1184.52	1176.63
DE0008467416	MDAX	MDAX	EUR	Gross Return	25369.5	25368.62	25588.57	25418.28
DE000A3CK6D7	PXAN	Prime All Share	EUR	Net Return	1710.53	1710.53	1736.33	1730.71
DE0007203325	PXAP	Prime All Share	EUR	Gross Return	7127.8	7127.8	7235.31	7211.92
DE000A2J0PW5	SCALE30	Scale 30	EUR	Price Return	912	911.54	919.93	915.56
DE000A2GYJT2	SCAL30PE	Scale 30	EUR	Gross Return	1009.49	1008.98	1018.27	1013.43
DE000A2BLGX8	SCASP	Scale All Share	EUR	Price Return	1082.05	1081.61	1091.5	1086.99
DE000A2BLGY6	SCASG	Scale All Share	EUR	Gross Return	1194.25	1193.76	1204.68	1199.7
DE000A0Z3NE4	SDAXNR	SDAX	EUR	Net Return	1521.24	1521.05	1540.23	1533.18
DE0009653386	SDYP	SDAX	EUR	Gross Return	14397.59	14395.71	14577.27	14510.58
DE000A0Z3NF1	TDXN	TecDAX	EUR	Net Return	1768.46	1768.1	1793.14	1784.01
DE0007203283	TDXK	TecDAX	EUR	Price Return	2412.33	2411.84	2446	2433.54
DE0007203275	TDXP	TecDAX	EUR	Gross Return	3292.18	3291.5	3338.12	3321.12
DE0008468968	NMDK	Technology All Share	EUR	Price Return	2697.79	2696.01	2725.1	2715.44
DE0008468943	NMDP	Technology All Share	EUR	Gross Return	3647.66	3645.26	3684.59	3671.53

For more information on the DAX indices, please visit [STOXX.com](https://www.stoxx.com)