

Zug, July 22<sup>nd</sup>, 2024

## Opening Values for DAX Indices dated July 22<sup>nd</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces that due to data discrepancy the opening values for the below list of indices were disseminated incorrectly on July 22<sup>nd</sup>, 2024.

The affected indices with the corrected opening values are listed hereafter:

ISIN	Symbol	Index Full Name	Currency	Return Type	Refinitiv	Bloomberg	Open Index Value	Open Index time CET
DE000A3CK6C9	CDAXNR	CDAX	EUR	Net Return	.CDAXNR		163.36	09:00:00
DE0008469602	CDAX	CDAX	EUR	Gross Return	.CDAX	CDAX INDEX	1576.88	09:00:00
DE0007203341	CLXP	Classic All Share	EUR	Gross Return	.CLALL	CLXP INDEX	9039.86	09:00:00
DE000A3EX313	DAX3ESGN	DAX 30 ESG	EUR	Net Return	.DAX3ESGN	DAX3ESGN INDEX	1477.63	09:00:22
DE000A3EX321	DAX3ESGK	DAX 30 ESG	EUR	Price Return	.DAX3ESGK	DAX3ESGK INDEX	1248.48	09:00:22
DE000A3EX305	DAX3ESGG	DAX 30 ESG	EUR	Gross Return	.DAX3ESGG	DAX3ESGG INDEX	1559.12	09:00:22
DE000A0S3E20	DAXESGN	DAX 50 ESG	EUR	Net Return	.DAXESGN	DAXESGN INDEX	2308.71	09:00:23
DE000A0S3E04	DAXESGK	DAX 50 ESG	EUR	Price Return	.DAXESGK	DAXESGK INDEX	1763.88	09:00:23
DE000A0Z3NB0	DAXESG	DAX 50 ESG	EUR	Gross Return	.DAXESG	DAXESG INDEX	2506.64	09:00:23
DE000A0S3E87	DXESGNUS	DAX 50 ESG	USD	Net Return	.DAXESGNU		1945.04	09:00:23
DE000A0S3E61	DXESGPUS	DAX 50 ESG	USD	Price Return	.DAXESGKU		1486.03	09:00:23
DE000A0S3E46	DAXESGUS	DAX 50 ESG	USD	Gross Return	.DAXESGU		2111.79	09:00:23
DE000A3DSHU1	DAXESGPN	DAX 50 ESG+	EUR	Net Return	.DAXESGPN	DAXESGPN INDEX	1472.25	09:00:23
DE000A3DSHT3	DAXESGPK	DAX 50 ESG+	EUR	Price Return	.DAXESGPK	DAXESGPK INDEX	1230.84	09:00:23
DE000A3DSHV9	DAXESGP	DAX 50 ESG+	EUR	Gross Return	.DAXESGP	DAXESGP INDEX	1554.94	09:00:23
DE000A161DQ0	DAXAUDP	DAX	AUD	Price Return	.DAXKAUD		1419.53	09:02:46
DE000A161DR8	DAXAUD	DAX	AUD	Gross Return	.DAXAUD		2872.57	09:02:46
DE000A2L0NR6	DAXNRCHF	DAX	CHF	Net Return	.DAXNCHF	DAXNRCHF INDEX	1427.99	09:02:46
DE000A161DX6	DAXCHFP	DAX	CHF	Price Return	.DAXKCHF		804.79	09:02:46
DE000A161DY4	DAXCHF	DAX	CHF	Gross Return	.DAXCHF		1628.57	09:02:46

DE000A3CK355	DAXNRCZK	DAX	CZK	Net Return	.DAXNCZ		1490.75	09:02:46
DE000A3CK348	DAXPRCZK	DAX	CZK	Price Return	.DAXPCZ		909.19	09:02:46
DE000A3CK363	DAXGRCZK	DAX	CZK	Gross Return	.DAXTCZ		1839.83	09:02:46
DE000A3DDX14	DAXESGSN	DAX ESG Screened	EUR	Net Return	.DAXESGSN	DAXESGSN INDEX	1498.2	09:00:29
DE000A3DDX06	DAXESGSK	DAX ESG Screened	EUR	Price Return	.DAXESGSK	DAXESGSK INDEX	1247.25	09:00:29
DE000A3DDX22	DAXESGS	DAX ESG Screened	EUR	Gross Return	.DAXESGS	DAXESGS INDEX	1594.57	09:00:29
DE000A3CLUJ4	DAXESGTN	DAX ESG Target	EUR	Net Return	.DAXESGTN	DAXESGTN INDEX	2672.01	09:00:23
DE000A3CLUK2	DAXESGTK	DAX ESG Target	EUR	Price Return	.DAXESGTK	DAXESGTK INDEX	2012.95	09:00:23
DE000A3CLUH8	DAXESGT	DAX ESG Target	EUR	Gross Return	.DAXESGT	DAXESGT INDEX	2859.86	09:00:23
DE000A3CLUM8	DXESGTNU	DAX ESG Target	USD	Net Return	.DAXESGTV		2251.1	09:00:23
DE000A3CLUN6	DXESGTPU	DAX ESG Target	USD	Price Return	.DAXESGTL		1695.86	09:00:23
DE000A3CLUL0	DXESGTU	DAX ESG Target	USD	Gross Return	.DAXESGTU		2409.36	09:00:23
DE000A1A4D00	DAXNR	DAX	EUR	Net Return	.GDAXIN	DAXNR INDEX	1597.05	09:02:46
DE0008467440	DAXK	DAX	EUR	Price Return	.GDAXIP	DAXK INDEX	7019.16	09:02:46
DE0008469008	DAX	DAX	EUR	Gross Return	.GDAXI	DAX INDEX	18270.85	09:02:46
DE000A2L0407	DAXEFI3	DAX ex Financials 30	EUR	Net Return	.GDAXEFI30N	DAXEFI3 INDEX	1430.81	09:00:26
DE000A0Z3K76	DAXEF30K	DAX ex Financials 30	EUR	Price Return	.GDAXEFI30P	DAXEF30K INDEX	2787.32	09:00:26
DE000A0Z3K84	DAXEF30	DAX ex Financials 30	EUR	Gross Return	.GDAXEFI30	DAXEF30 INDEX	5152.64	09:00:26
DE000A0Z3MD8	DAXEFK	DAX ex Financials	EUR	Price Return	.GDAXEFIP	DAXEFK INDEX	2934.91	09:02:26
DE000A0Z3ME6	DAXEF	DAX ex Financials	EUR	Gross Return	.GDAXEFI	DAXEF INDEX	5291.54	09:02:26
DE000A2GYHQ2	DAXNRGB	DAX	GBP	Net Return	.DAXNGB		1827.56	09:02:46
DE000A2GYHP4	DAXPRGB	DAX	GBP	Price Return	.DAXPGB		1756.7	09:02:46
DE000A2GYHN9	DAXTRGB	DAX	GBP	Gross Return	.DAXTGB		3554.85	09:02:46
DE000A161DS6	DAXJPYPR	DAX	JPY	Price Return	.DAXKJPY		2210.6	09:02:46
DE000A161DT4	DAXJPY	DAX	JPY	Gross Return	.DAXJPY		4473.37	09:02:46
DE000A1A4D18	DAXNRUS	DAX	USD	Net Return	.GDAXINUSD	DAXNRUS INDEX	1592.14	09:02:46
DE000A1EXL07	DAXKUSD	DAX	USD	Price Return	.GDAXIPUSD	DAXKUSD INDEX	6133.52	09:02:46
DE000A1EXLZ4	DAXUSD	DAX	USD	Gross Return	.GDAXIUSD	DAXUSD INDEX	15965.52	09:02:46
DE000A1EXPL5	DXMSGN	DAXplus Maximum Sharpe Ratio Germany	EUR	Net Return	.DXMSGN	DXMSGN INDEX	1248.98	09:00:15
DE000A1EXPM3	DXMSGGBN	DAXplus Maximum Sharpe Ratio Germany	GBP	Net Return	.DXMSGGBN	DXMSGGBN INDEX	1663.85	09:00:15
DE000A1EXPN1	DXMSGUSN	DAXplus Maximum Sharpe Ratio Germany	USD	Net Return	.DXMSGUSN	DXMSGUSN INDEX	1465.06	09:00:15

DE000A2L0415	DXMDIVNR	DAXplus Maximum Dividend	EUR	Net Return	.DAXMDIVNR	DXMDIVNR INDEX	94.09	09:01:00
DE000A0XXEA4	DXMDIVPR	DAXplus Maximum Dividend	EUR	Price Return	.DAXMDIVPR	DXMDIVPR INDEX	52.67	09:01:00
DE000A0XXDZ3	DXMDIVTR	DAXplus Maximum Dividend	EUR	Gross Return	.DAXMDIVTR	DXMDIVTR INDEX	268.8	09:01:00
DE000A1EXPH3	DXMVG N	DAXplus Minimum Variance Germany	EUR	Net Return	.DXMVG N	DXMVG N INDEX	862.52	09:00:15
DE000A1EXPJ9	DXMVGGBN	DAXplus Minimum Variance Germany	GBP	Net Return	.DXMVGGBN	DXMVGGBN INDEX	1149.03	09:00:15
DE000A1EXPK7	DXMVGUSN	DAXplus Minimum Variance Germany	USD	Net Return	.DXMVGUSN	DXMVGUSN INDEX	1011.75	09:00:15
DE000A0C4BW6	DXEP	DAXplus Export Strategy	EUR	Price Return	.DAXEP	DXEP INDEX	367.49	09:00:15
DE000A0C4BX4	DXETR	DAXplus Export Strategy	EUR	Gross Return	.DAXE	DXETR INDEX	574.4	09:00:15
DE000A0YKTN0	DXFAM30T	DAXplus Family 30	EUR	Gross Return	.DXFAM30T	DXFAM30T INDEX	6230.79	09:01:00
DE000A0YKTL4	DXFAMT	DAXplus Family	EUR	Gross Return	.DXFAMT	DXFAMT INDEX	6171.08	09:01:00
DE000A0METK4	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	EUR	Price Return	.DAXMSGP	DXMSGP INDEX	780.77	09:00:15
DE000A0ME7T0	DXMSGGBP	DAXplus Maximum Sharpe Ratio Germany	GBP	Price Return	.DAXMSGGBP	DXMSGGBP INDEX	1040.11	09:00:15
DE000A0ME7U8	DXMSGGB	DAXplus Maximum Sharpe Ratio Germany	GBP	Gross Return	.DAXMSGGB	DXMSGGB INDEX	1782.82	09:00:15
DE000A0ME7F9	DXMSGUSP	DAXplus Maximum Sharpe Ratio Germany	USD	Price Return	.DAXMSGUSP	DXMSGUSP INDEX	915.85	09:00:15
DE000A0ME7G7	DXMSGUS	DAXplus Maximum Sharpe Ratio Germany	USD	Gross Return	.DAXMSGUS	DXMSGUS INDEX	1569.81	09:00:15
DE000A0METL2	DXMSG	DAXplus Maximum Sharpe Ratio Germany	EUR	Gross Return	.DAXMSG	DXMSG INDEX	1338.28	09:00:15
DE000A0METM0	DXMVGP	DAXplus Minimum Variance Germany	EUR	Price Return	.DAXMVGP	DXMVGP INDEX	516.01	09:00:15
DE000A0METN8	DXMVG	DAXplus Minimum Variance Germany	EUR	Gross Return	.DAXMVG	DXMVG INDEX	929.74	09:00:15
DE000A0MEUB1	DXMVGGBP	DAXplus Minimum Variance Germany	GBP	Price Return	.DAXMVGGBP	DXMVGGBP INDEX	687.41	09:00:15
DE000A0MEUC9	DXMVGGB	DAXplus Minimum Variance Germany	GBP	Gross Return	.DAXMVGGB	DXMVGGB INDEX	1238.58	09:00:15
DE000A0METZ2	DXMVGUSP	DAXplus Minimum Variance Germany	USD	Price Return	.DAXMVGUSP	DXMVGUSP INDEX	605.28	09:00:15
DE000A0MET03	DXMVGUS	DAXplus Minimum Variance Germany	USD	Gross Return	.DAXMVGUS	DXMVGUS INDEX	1090.6	09:00:15
DE000A0C4BU0	D1AA	DAXplus Seasonal Strategy	EUR	Price Return	.DAXSSP	D1AA INDEX	39364.4	09:00:15
DE000A0C4BV8	DXSS	DAXplus Seasonal Strategy	EUR	Gross Return	.DAXSS	DXSS INDEX	102035.97	09:00:15
DE000A0S3FB5	3BV6X	DAXsector All Automobile	EUR	Gross Return	.3BV6	3BV6X INDEX	235.72	09:01:00
DE000A0S3FD1	3BV8X	DAXsector All Banks	EUR	Gross Return	.3BV8	3BV8X INDEX	78.6	09:01:00
DE000A0S3FF6	3BWA	DAXsector All Basic Resources	EUR	Gross Return	.3BWA	3BWA INDEX	296.42	09:01:00
DE000A0S3FH2	3BWC	DAXsector All Chemicals	EUR	Gross Return	.3BWC	3BWC INDEX	371.28	09:00:00
DE000A0S7M9	4N7V	DAXsector All Construction	EUR	Gross Return	.4N7V	4N7V INDEX	215.8	09:01:00

DE000A0SM7N7	4N7W	DAXsector All Consumer	EUR	Gross Return	.4N7W	4N7W INDEX	336.76	09:00:00
DE000A0SM7P2	4N7X	DAXsector All Financial Services	EUR	Gross Return	.4N7X	4N7X INDEX	187.09	09:00:00
DE000A0SM7Q0	4N7Y	DAXsector All Food & Beverages	EUR	Gross Return	.4N7Y	4N7Y INDEX	54.86	09:01:00
DE000A0SM7R8	4N7Z	DAXsector All Industrial	EUR	Gross Return	.4N7Z	4N7Z INDEX	353.43	09:00:00
DE000A0SM7S6	4N80	DAXsector All Insurance	EUR	Gross Return	.4N80	4N80 INDEX	654.08	09:01:00
DE000A0SM7T4	4N81	DAXsector All Media	EUR	Gross Return	.4N81	4N81 INDEX	354.5	09:00:00
DE000A0SM7U2	4N82	DAXsector All Pharma & Healthcare	EUR	Gross Return	.4N82	4N82 INDEX	287.2	09:00:00
DE000A0SM7V0	4N83	DAXsector All Retail	EUR	Gross Return	.4N83	4N83 INDEX	63.05	09:01:00
DE000A0SM7W8	4N84	DAXsector All Software	EUR	Gross Return	.4N84	4N84 INDEX	664.94	09:00:00
DE000A0SM7X6	4N85	DAXsector All Technology	EUR	Gross Return	.4N85	4N85 INDEX	249.08	09:00:00
DE000A0SM7Y4	4N86	DAXsector All Telecommunication	EUR	Gross Return	.4N86	4N86 INDEX	446.64	09:01:00
DE000A0SM7Z1	4N87	DAXsector All Transportation & Logistics	EUR	Gross Return	.4N87	4N87 INDEX	397.41	09:01:00
DE000A0SM809	4N88	DAXsector All Utilities	EUR	Gross Return	.4N88	4N88 INDEX	80.99	09:00:00
DE0009660209	CXPH	DAXsector Technology	EUR	Gross Return	.CXPHX	CXPH INDEX	1854.11	09:01:00
DE0009660423	CXPV	DAXsector Financial Services	EUR	Gross Return	.CXPVX	CXPV INDEX	2243	09:00:00
DE0009660324	CXPP	DAXsector Pharma & Healthcare	EUR	Gross Return	.CXPPX	CXPP INDEX	3441.94	09:01:00
DE0009660241	CXPL	DAXsector Transportation & Logistics	EUR	Gross Return	.CXPLX	CXPL INDEX	1311.1	09:01:00
DE0009660084	CXPA	DAXsector Automobile	EUR	Gross Return	.CXPA	CXPA INDEX	1981.19	09:01:00
DE0009660100	CXPB	DAXsector Banks	EUR	Gross Return	.CXPBX	CXPB INDEX	158.07	09:01:00
DE0009660126	CXPC	DAXsector Chemicals	EUR	Gross Return	.CXPCX	CXPC INDEX	4175.57	09:01:00
DE0009660449	CXPY	DAXsector Consumer	EUR	Gross Return	.CXPYX	CXPY INDEX	1953.51	09:01:00
DE0009660282	CXPN	DAXsector Industrial	EUR	Gross Return	.CXPNX	CXPN INDEX	10558.57	09:01:00
DE0009660225	CXPI	DAXsector Insurance	EUR	Gross Return	.CXPIX	CXPI INDEX	2136.12	09:01:00
DE0009660142	CXPD	DAXsector Media	EUR	Gross Return	.CXPD	CXPD INDEX	463.78	09:01:00
DE0009660340	CXPR	DAXsector Retail	EUR	Gross Return	.CXPRX	CXPR INDEX	226.73	09:01:00
DE0009660365	CXPS	DAXsector Software	EUR	Gross Return	.CXPSX	CXPS INDEX	53176.74	09:01:00
DE0009660381	CXPT	DAXsector Telecommunication	EUR	Gross Return	.CXPTX	CXPT INDEX	457.68	09:01:00
DE0009660407	CXPU	DAXsector Utilities	EUR	Gross Return	.CXPUX	CXPU INDEX	1203.53	09:01:00
DE0007237810	I2NF	DAXsubsector Renewable Energies	EUR	Price Return	.I2NF	I2NF INDEX	145.96	09:01:00
DE0007237802	I1NF	DAXsubsector Renewable Energies	EUR	Gross Return	.I1NF	I1NF INDEX	170.69	09:01:00

DE000A0SNAD7	4NAJ	DAXsupersector Industrials	EUR	Gross Return	.4NAJ	4NAJ INDEX	801.57	09:00:15
DE000A0SNAH8	4NAN	DAXsupersector Utilities	EUR	Gross Return	.4NAN	4NAN INDEX	280.98	09:00:30
DE000A0SM9Z7	4NAF	DAXsupersector Basic Materials	EUR	Gross Return	.4NAF	4NAF INDEX	1419.64	09:00:15
DE000A0SNAB1	4NAH	DAXsupersector Consumer Services	EUR	Gross Return	.4NAH	4NAH INDEX	318.75	09:00:15
DE000A0SNAA3	4NAG	DAXsupersector Consumer Goods	EUR	Gross Return	.4NAG	4NAG INDEX	911.95	09:00:15
DE000A0SNAE5	4NAK	DAXsupersector Information Technology	EUR	Gross Return	.4NAK	4NAK INDEX	1829.02	09:00:15
DE000A0SNAF2	4NAL	DAXsupersector Pharma & Healthcare	EUR	Gross Return	.4NAL	4NAL INDEX	1140.72	09:00:15
DE000A0SNAC9	4NAI	DAXsupersector FIRE	EUR	Gross Return	.4NAI	4NAI INDEX	679.42	09:00:00
DE000A0C33C3	DDAXK	DivDAX	EUR	Price Return	.GSUK	DDAXK INDEX	185.99	09:00:15
DE000A0C33D1	DIVDAX	DivDAX	EUR	Gross Return	.GSUL	DIVDAX INDEX	472.22	09:00:15
DE000A0Z3LT6	DMSDAXP	DivMSDAX	EUR	Price Return	.DMSDAXP	DMSDAXP INDEX	160.63	09:00:15
DE000A0Z3LS8	DMSDAX	DivMSDAX	EUR	Gross Return	.DMSDAX	DMSDAX INDEX	454.94	09:00:15
DE000A0S3CV0	3BTU	General All Share	EUR	Gross Return	.3BTU	3BTU INDEX	4547.41	09:00:00
DE000A0AER09	GEXK	GEX	EUR	Price Return	.GEXI	GEXK INDEX	1806.8	09:01:00
DE000A0AER17	GEX	GEX	EUR	Gross Return	.GEXIR	GEX INDEX	2463.12	09:01:00
DE000A161DV0	HDAXCHF	HDAX	CHF	Gross Return	.HDAXCHF		1815.27	09:01:00
DE0008469016	HDAX	HDAX	EUR	Gross Return	.GDAXHI	HDAX INDEX	9677.01	09:01:00
DE000A2FG2R0	IDAX5EWN	idDAX 50 Equal Weight	EUR	Net Return	.IDAX5EWN	IDAX5EWN INDEX	344.2	09:00:01
DE000A2FG2Q2	IDAX5EWP	idDAX 50 Equal Weight	EUR	Price Return	.IDAX5EWK		241.87	09:00:01
DE000A2FG2S8	IDAX5EW	idDAX 50 Equal Weight	EUR	Gross Return	.IDAX5EW		384.04	09:00:01
DE000A3DDX48	MDXESGSN	MDAX ESG Screened	EUR	Net Return	.MDXESGSN	MDXESGSN INDEX	1063.86	09:00:23
DE000A3DDX30	MDXESGSK	MDAX ESG Screened	EUR	Price Return	.MDXESGSK	MDXESGSK INDEX	929.64	09:00:23
DE000A3DDX55	MDXESGS	MDAX ESG Screened	EUR	Gross Return	.MDXESGS	MDXESGS INDEX	1101.2	09:00:23
DE000A3DMSJ4	MDXESGPN	MDAX ESG+	EUR	Net Return	.MDXESGPN	MDXESGPN INDEX	1013.58	09:00:21
DE000A3DMSH8	MDXESGPK	MDAX ESG+	EUR	Price Return	.MDXESGPK	MDXESGPK INDEX	885.93	09:00:21
DE000A3DMSK2	MDXESGP	MDAX ESG+	EUR	Gross Return	.MDXESGP	MDXESGP INDEX	1048	09:00:21
DE000A0Z3ND6	MDAXNR	MDAX	EUR	Net Return	.MDAXIN	MDAXNR INDEX	1174.38	09:00:21
DE0008467416	MDAX	MDAX	EUR	Gross Return	.MDAXI	MDAX INDEX	25369.5	09:00:21
DE000A3CK6D7	PXAN	Prime All Share	EUR	Net Return	.PRIMEP		1710.53	09:00:00
DE0007203325	PXAP	Prime All Share	EUR	Gross Return	.PRIME	PXAP INDEX	7127.8	09:00:00
DE000A2J0PW5	SCALE30	Scale 30	EUR	Price Return	.SCALE30PR	SCALE30 INDEX	912	09:03:00

DE000A2GYJT2	SCAL30PE	Scale 30	EUR	Gross Return	.SCALE30TR	SCAL30PE INDEX	1009.49	09:03:00
DE000A2BLGX8	SCASP	Scale All Share	EUR	Price Return	.SCALEALLP		1082.05	09:03:00
DE000A2BLGY6	SCASG	Scale All Share	EUR	Gross Return	.SCALEALL		1194.25	09:03:00
DE000A0Z3NE4	SDAXNR	SDAX	EUR	Net Return	.SDAXIN	SDAXNR INDEX	1521.24	09:01:00
DE0009653386	SDYP	SDAX	EUR	Gross Return	.SDAXI	SDYP INDEX	14397.59	09:01:00
DE000A0Z3NF1	TDXN	TecDAX	EUR	Net Return	.TECDAXN	TDXN INDEX	1768.46	09:00:23
DE0007203283	TDXK	TecDAX	EUR	Price Return	.TECDAXP	TDXK INDEX	2412.33	09:00:23
DE0007203275	TDXP	TecDAX	EUR	Gross Return	.TECDAX	TDXP INDEX	3292.18	09:00:23
DE0008468968	NMDK	Technology All Share	EUR	Price Return	.TECALLP	NMDK INDEX	2697.79	09:01:00
DE0008468943	NMDP	Technology All Share	EUR	Gross Return	.TECALL	NMDP INDEX	3647.66	09:01:00
DE000A1A4PA3	DXAGEUN	DAXglobal Agribusiness	EUR	Net Return	.DXAGEUN	DXAGEUN INDEX	772.83	02:00:15
DE000A1A4PB1	DXAGGBN	DAXglobal Agribusiness	GBP	Net Return	.DXAGGBN	DXAGGBN INDEX	1070.87	02:00:15
DE000A1A4PC9	DXAGN	DAXglobal Agribusiness	USD	Net Return	.DXAGN	DXAGN INDEX	953.74	02:00:15
DE000A0Z3L42	DXAGCH	DAXglobal Agribusiness	CHF	Gross Return	.DXAGCH	DXAGCH INDEX	543.87	02:00:15
DE000A0ME7B8	DXAGEUP	DAXglobal Agribusiness	EUR	Price Return	.DXAGEUP	DXAGEUP INDEX	550.93	02:00:15
DE000A0ME7A0	DXAGEU	DAXglobal Agribusiness	EUR	Gross Return	.DXAGEU	DXAGEU INDEX	832.59	02:00:15
DE000A0QY1W9	DXAGGBP	DAXglobal Agribusiness	GBP	Price Return	.DXAGGBP	DXAGGBP INDEX	763.4	02:00:15
DE000A0QY1X7	DXAGGB	DAXglobal Agribusiness	GBP	Gross Return	.DXAGGB	DXAGGB INDEX	1153.67	02:00:15
DE000A0QY1U3	DXAGP	DAXglobal Agribusiness	USD	Price Return	.DXAGP	DXAGP INDEX	679.9	02:00:15
DE000A0QY1V1	DXAG	DAXglobal Agribusiness	USD	Gross Return	.DXAG	DXAG INDEX	1027.49	02:00:15
DE000A0Z3L67	DXAGCHN	DAXglobal Agribusiness	CHF	Net Return	.DXAGCHN	DXAGCHN INDEX	504.83	02:00:15
DE000A0Z3L34	DXAGCHP	DAXglobal Agribusiness	CHF	Price Return	.DXAGCHP	DXAGCHP INDEX	359.89	02:00:15
DE000A0X7NT5	DXGOLDEP	DAXglobal Gold Miners	EUR	Price Return	.DXGOLDEP	DXGOLDEP INDEX	354.33	02:02:30
DE000A0X7KV7	DXGOLDET	DAXglobal Gold Miners	EUR	Gross Return	.DXGOLDET	DXGOLDET INDEX	451.97	02:02:30
DE000A0X7NZ2	DXGOLDUP	DAXglobal Gold Miners	USD	Price Return	.DXGOLDUP	DXGOLDUP INDEX	416.18	02:02:30
DE000A0X7K10	DXGOLDUT	DAXglobal Gold Miners	USD	Gross Return	.DXGOLDUT	DXGOLDUT INDEX	530.88	02:02:30
DE000A1A4M17	D1AZN	DAXglobal BRIC	EUR	Net Return	.DAXBRICN	D1AZN INDEX	711.28	03:20:30
DE000A0C4CK9	D1A1	DAXglobal BRIC	EUR	Price Return	.DAXBRICP	D1A1 INDEX	359.97	03:20:30
DE000A0C4CJ1	D1AZ	DAXglobal BRIC	EUR	Gross Return	.DAXBRIC	D1AZ INDEX	756.67	03:20:30
DE000A1A4M25	D1A6N	DAXglobal BRIC	GBP	Net Return	.DAXBRICGBN	D1A6N INDEX	948	03:20:30
DE000A0C4CR4	D1A7	DAXglobal BRIC	GBP	Price Return	.DAXBRICGBP	D1A7 INDEX	479.76	03:20:30
DE000A0C4CQ6	D1A6	DAXglobal BRIC	GBP	Gross Return	.DAXBRICGB	D1A6 INDEX	1008.49	03:20:30

DE000A1A4M33	D1A4N	DAXglobal BRIC	USD	Net Return	.DAXBRICUSN	D1A4N INDEX	835.03	03:20:30
DE000A0C4CP8	D1A5	DAXglobal BRIC	USD	Price Return	.DAXBRICUSP	D1A5 INDEX	422.59	03:20:30
DE000A0C4CN3	D1A4	DAXglobal BRIC	USD	Gross Return	.DAXBRICUS	D1A4 INDEX	888.31	03:20:30
DE000A0S2903	DXCP	DAXglobal China	EUR	Price Return	.DXCP	DXCP INDEX	323.25	03:20:30
DE000A0S2911	DXCTR	DAXglobal China	EUR	Gross Return	.DXCTR	DXCTR INDEX	587.64	03:20:30
DE000A0S3AS0	DXCPGB	DAXglobal China	GBP	Price Return	.DXCPGB	DXCPGB INDEX	430.83	03:20:30
DE000A0S3AT8	DXCTRGB	DAXglobal China	GBP	Gross Return	.DXCTRGB	DXCTRGB INDEX	783.21	03:20:30
DE000A0S3AQ4	DXCPUS	DAXglobal China	USD	Price Return	.DXCPUS	DXCPUS INDEX	379.49	03:20:30
DE000A0S3AR2	DXCTRUS	DAXglobal China	USD	Gross Return	.DXCTRUS	DXCTRUS INDEX	689.88	03:20:30
DE000A1A4M09	D1ASN	DBIX Deutsche Börse India Index	EUR	Net Return	.DBIXN	D1ASN INDEX	1281.34	09:00:15
DE000A0C4CC6	D1AT	DBIX Deutsche Börse India Index	EUR	Price Return	.DBIXP	D1AT INDEX	981.53	09:00:15
DE000A0C4CB8	D1AS	DBIX Deutsche Börse India Index	EUR	Gross Return	.DBIX	D1AS INDEX	1294.22	09:00:15
DE000A1A4M41	D1AXN	DBIX Deutsche Börse India Index	GBP	Net Return	.DBIXGBN	D1AXN INDEX	1737.76	09:00:15
DE000A0C4CH5	D1AY	DBIX Deutsche Börse India Index	GBP	Price Return	.DBIXGBP	D1AY INDEX	1331.15	09:00:15
DE000A0C4CG7	D1AX	DBIX Deutsche Börse India Index	GBP	Gross Return	.DBIXGB	D1AX INDEX	1755.22	09:00:15
DE000A1A4M58	D1AVN	DBIX Deutsche Börse India Index	USD	Net Return	.DBIXUSN	D1AVN INDEX	1580.22	09:00:15
DE000A0C4CE2	D1AV	DBIX Deutsche Börse India Index	USD	Price Return	.DBIXUSP	D1AV INDEX	1210.47	09:00:15
DE000A0C4CD4	D1AU	DBIX Deutsche Börse India Index	USD	Gross Return	.DBIXUS	D1AU INDEX	1596.11	09:00:15
DE000A0LLPU8	DB1LUX	World Luxury	EUR	Price Return	.DB1LUX		450.33	09:00:00

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