

Zug, September 13, 2024

STOXX Changes composition of DAX Strategy Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Strategy Indices as part of the regular quarterly review effective on September 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	DXEP	DAXplus Export Strategy	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.09.2024	DXEP	DAXplus Export Strategy	DE70A8	DE0005664809	EVOTEC	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	702196	DE0005810055	DEUTSCHE BOERSE	Addition
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	492752	DE000ENAG999	E.ON	Addition
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	B1JB4K	DE000SYM9999	SYMRISE	Addition
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	DE50C8	DE0006062144	COVESTRO	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	403197	DE000A1EWWW0	ADIDAS	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	421342	DE000CBK1001	COMMERZBANK	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
23.09.2024	DXMSGP	DAXplus Maximum Sharpe Ratio Germany	573282	NL0015001WM6	QIAGEN	Deletion
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	408522	DE0005190003	BMW	Addition
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	401632	DE0008404005	ALLIANZ	Addition
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	422060	DE0005439004	CONTINENTAL	Deletion
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	421342	DE000CBK1001	COMMERZBANK	Deletion
23.09.2024	DXMVGP	DAXplus Minimum Variance Germany	DE31WR	NL0000235190	AIRBUS	Deletion