

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| ATRCBRUNNER1 | | | | |
| ATSKUS1PREM4 | | | | |
| ATSKUS2PREM2 | | | | |
| ATSKUS3PREM0 | | | | |
| ATSK001PREM2 | | | | |
| ATSK002PREM0 | 97,61 | 97,61 | 97,61 | 97,61 |
| ATSK003PREM8 | | | | |
| ATSK004PREM6 | | | | |
| ATSK005PREM3 | | | | |
| ATSK006PREM1 | | | | |
| ATSK007PREM9 | | | | |
| ATSK008PREM7 | | | | |
| ATTHXSTEFAN2 | | | | |
| ATXCELEDA111 | | | | |
| AT0000A0AN08 | | | | |
| AT0000A0AN16 | | | | |
| AT0000A0AN24 | | | | |
| AT0000A0AT28 | | | | |
| AT0000A0AT36 | | | | |
| AT0000A0AT44 | | | | |
| AT0000A0AT51 | | | | |
| AT0000A0AT69 | | | | |
| AT0000A0AT77 | | | | |
| AT0000A0A1K1 | | | | |
| AT0000A0A598 | | | | |
| AT0000A0BNT1 | | | | |
| AT0000A0BP13 | | | | |
| AT0000A0BP21 | | | | |
| AT0000A0BP39 | | | | |
| AT0000A0BP47 | | | | |
| AT0000A0BP54 | | | | |
| AT0000A0BP62 | | | | |
| AT0000A0BP70 | | | | |
| AT0000A0CS92 | | | | |
| AT0000A0CUD8 | | | | |
| AT0000A0CUE6 | | | | |
| AT0000A0CUF3 | | | | |
| AT0000A0CUV0 | | | | |
| AT0000A0CUW8 | | | | |
| AT0000A0CUX6 | | | | |
| AT0000A0CUY4 | | | | |
| AT0000A0CVR6 | | | | |
| AT0000A0CVS4 | | | | |
| AT0000A0CVT2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0CVU0 | | | | |
| AT0000A0CVV8 | | | | |
| AT0000A0CVW6 | | | | |
| AT0000A0CVX4 | | | | |
| AT0000A0CV48 | | | | |
| AT0000A0CV71 | | | | |
| AT0000A0CV89 | | | | |
| AT0000A0CV97 | | | | |
| AT0000A0CW47 | | | | |
| AT0000A0CW62 | | | | |
| AT0000A0CW70 | | | | |
| AT0000A0DEJ7 | | | | |
| AT0000A0DE55 | | | | |
| AT0000A0DGW5 | | | | |
| AT0000A0DYD8 | | | | |
| AT0000A0DZA1 | | | | |
| AT0000A0DZ92 | | | | |
| AT0000A0D3V1 | | | | |
| AT0000A0D7B4 | | | | |
| AT0000A0EAU0 | | | | |
| AT0000A0ET73 | | | | |
| AT0000A0FHT4 | | | | |
| AT0000A0FHU2 | | | | |
| AT0000A0FHV0 | | | | |
| AT0000A0FHW8 | | | | |
| AT0000A0FHX6 | | | | |
| AT0000A0FJB8 | | | | |
| AT0000A0FJF9 | | | | |
| AT0000A0FJJ1 | | | | |
| AT0000A0FJT0 | | | | |
| AT0000A0FJW4 | | | | |
| AT0000A0FJ82 | | | | |
| AT0000A0FKA8 | | | | |
| AT0000A0FKG5 | | | | |
| AT0000A0FKH3 | | | | |
| AT0000A0FKY8 | | | | |
| AT0000A0FKZ5 | | | | |
| AT0000A0FK89 | | | | |
| AT0000A0FK97 | | | | |
| AT0000A0FLH1 | | | | |
| AT0000A0FLV2 | | | | |
| AT0000A0FL13 | | | | |
| AT0000A0FL47 | | | | |
| AT0000A0FPV3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0FPZ4 | | | | |
| AT0000A0FQ00 | | | | |
| AT0000A0FTK8 | | | | |
| AT0000A0FTS1 | | | | |
| AT0000A0FTW3 | | | | |
| AT0000A0FTX1 | | | | |
| AT0000A0FTZ6 | | | | |
| AT0000A0FUN0 | | | | |
| AT0000A0FUP5 | | | | |
| AT0000A0FUQ3 | | | | |
| AT0000A0FUR1 | | | | |
| AT0000A0FU04 | | | | |
| AT0000A0FU12 | | | | |
| AT0000A0FWA3 | | | | |
| AT0000A0FWB1 | | | | |
| AT0000A0FXR5 | | | | |
| AT0000A0FYA9 | | | | |
| AT0000A0FYB7 | | | | |
| AT0000A0FYC5 | | | | |
| AT0000A0FYF8 | | | | |
| AT0000A0FYG6 | | | | |
| AT0000A0FYH4 | | | | |
| AT0000A0FYJ0 | | | | |
| AT0000A0FY91 | | | | |
| AT0000A0FZQ2 | | | | |
| AT0000A0F6Y6 | | | | |
| AT0000A0F7K3 | | | | |
| AT0000A0GF02 | | | | |
| AT0000A0GF28 | | | | |
| AT0000A0GF36 | | | | |
| AT0000A0GVA3 | | | | |
| AT0000A0GVQ9 | | | | |
| AT0000A0GVR7 | | | | |
| AT0000A0GVT3 | | | | |
| AT0000A0GVU1 | | | | |
| AT0000A0GVV9 | | | | |
| AT0000A0GVW7 | | | | |
| AT0000A0GVX5 | | | | |
| AT0000A0GVY3 | | | | |
| AT0000A0GVZ0 | | | | |
| AT0000A0GV77 | | | | |
| AT0000A0GV85 | | | | |
| AT0000A0GV93 | | | | |
| AT0000A0GWA1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0GWB9 | | | | |
| AT0000A0GWC7 | | | | |
| AT0000A0GW01 | | | | |
| AT0000A0GW19 | | | | |
| AT0000A0GW27 | | | | |
| AT0000A0GW35 | | | | |
| AT0000A0GW43 | | | | |
| AT0000A0GW50 | | | | |
| AT0000A0GW68 | | | | |
| AT0000A0GW76 | | | | |
| AT0000A0GW84 | | | | |
| AT0000A0GW92 | | | | |
| AT0000A0GXC5 | | | | |
| AT0000A0GYB5 | | | | |
| AT0000A0GYC3 | | | | |
| AT0000A0GYD1 | | | | |
| AT0000A0GYE9 | | | | |
| AT0000A0G2D8 | | | | |
| AT0000A0G2E6 | | | | |
| AT0000A0G520 | | | | |
| AT0000A0HRK8 | | | | |
| AT0000A0HR49 | | | | |
| AT0000A0HR56 | | | | |
| AT0000A0HSA7 | | | | |
| AT0000A0HSB5 | | | | |
| AT0000A0HSC3 | | | | |
| AT0000A0HSD1 | | | | |
| AT0000A0HSE9 | | | | |
| AT0000A0HSU5 | | | | |
| AT0000A0HSV3 | | | | |
| AT0000A0HTL2 | | | | |
| AT0000A0HTM0 | | | | |
| AT0000A0HT39 | | | | |
| AT0000A0HT47 | | | | |
| AT0000A0HT54 | | | | |
| AT0000A0HT62 | | | | |
| AT0000A0HT88 | | | | |
| AT0000A0HYA5 | | | | |
| AT0000A0HYF4 | | | | |
| AT0000A0HYH0 | | | | |
| AT0000A0HYJ6 | | | | |
| AT0000A0HYK4 | | | | |
| AT0000A0HYN8 | | | | |
| AT0000A0HYP3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0HYQ1 | | | | |
| AT0000A0HYW9 | | | | |
| AT0000A0HYX7 | | | | |
| AT0000A0HYY5 | | | | |
| AT0000A0HXB0 | | | | |
| AT0000A0HZC8 | | | | |
| AT0000A0HZD6 | | | | |
| AT0000A0HZE4 | | | | |
| AT0000A0HZ64 | | | | |
| AT0000A0HZ72 | | | | |
| AT0000A0H0W1 | | | | |
| AT0000A0H1M0 | | | | |
| AT0000A0JBX1 | | | | |
| AT0000A0JJB0 | | | | |
| AT0000A0JJC8 | | | | |
| AT0000A0KWB1 | | | | |
| AT0000A0KWS5 | | | | |
| AT0000A0KWX5 | | | | |
| AT0000A0KW96 | | | | |
| AT0000A0KX46 | | | | |
| AT0000A0LNX2 | | | | |
| AT0000A0LQZ0 | | | | |
| AT0000A0LXA9 | | | | |
| AT0000A0LXG6 | | | | |
| AT0000A0LXH4 | | | | |
| AT0000A0L4S5 | | | | |
| AT0000A0L5N3 | | | | |
| AT0000A0L579 | | | | |
| AT0000A0L6H3 | | | | |
| AT0000A0L6M3 | | | | |
| AT0000A0L6V4 | | | | |
| AT0000A0L6W2 | | | | |
| AT0000A0L6X0 | | | | |
| AT0000A0L6Y8 | | | | |
| AT0000A0L6Z5 | | | | |
| AT0000A0L7D0 | | | | |
| AT0000A0L7K5 | | | | |
| AT0000A0L7L3 | | | | |
| AT0000A0L7N9 | | | | |
| AT0000A0L7P4 | | | | |
| AT0000A0L7Q2 | | | | |
| AT0000A0L7R0 | | | | |
| AT0000A0L7S8 | | | | |
| AT0000A0L7T6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0L7U4 | | | | |
| AT0000A0L7X8 | | | | |
| AT0000A0L702 | | | | |
| AT0000A0L736 | | | | |
| AT0000A0L793 | | | | |
| AT0000A0MQB9 | | | | |
| AT0000A0MR59 | | | | |
| AT0000A0MR67 | | | | |
| AT0000A0MR75 | | | | |
| AT0000A0MXT7 | | | | |
| AT0000A0MXU5 | | | | |
| AT0000A0MX77 | | | | |
| AT0000A0MYF4 | | | | |
| AT0000A0MYL2 | | | | |
| AT0000A0MYM0 | | | | |
| AT0000A0M6Q3 | | | | |
| AT0000A0NDZ4 | | | | |
| AT0000A0NE04 | | | | |
| AT0000A0NE12 | | | | |
| AT0000A0NE20 | | | | |
| AT0000A0NHY8 | | | | |
| AT0000A0NJV0 | | | | |
| AT0000A0NJV8 | | | | |
| AT0000A0NJV6 | | | | |
| AT0000A0NJV4 | | | | |
| AT0000A0NKA2 | | | | |
| AT0000A0NKB0 | | | | |
| AT0000A0NKC8 | | | | |
| AT0000A0NKD6 | | | | |
| AT0000A0NKK1 | | | | |
| AT0000A0NKR6 | | | | |
| AT0000A0NKS4 | | | | |
| AT0000A0NKU0 | | | | |
| AT0000A0NKV8 | | | | |
| AT0000A0NKW6 | | | | |
| AT0000A0NKX4 | | | | |
| AT0000A0NKY2 | | | | |
| AT0000A0NKZ9 | | | | |
| AT0000A0NK14 | | | | |
| AT0000A0NK22 | | | | |
| AT0000A0NK30 | | | | |
| AT0000A0NK48 | | | | |
| AT0000A0NK55 | | | | |
| AT0000A0NK63 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0NK97 | | | | |
| AT0000A0NLU8 | | | | |
| AT0000A0NL05 | | | | |
| AT0000A0NL13 | | | | |
| AT0000A0NL21 | | | | |
| AT0000A0NL39 | | | | |
| AT0000A0NL47 | | | | |
| AT0000A0NVF8 | | | | |
| AT0000A0NVG6 | | | | |
| AT0000A0NVH4 | | | | |
| AT0000A0NVM4 | | | | |
| AT0000A0NVQ5 | | | | |
| AT0000A0NVR3 | | | | |
| AT0000A0NVT9 | | | | |
| AT0000A0NVU7 | | | | |
| AT0000A0NVV5 | | | | |
| AT0000A0NYR7 | | | | |
| AT0000A0PK38 | | | | |
| AT0000A0PME5 | | | | |
| AT0000A0PXQ6 | | | | |
| AT0000A0P1S7 | | | | |
| AT0000A0P1T5 | | | | |
| AT0000A0P1U3 | | | | |
| AT0000A0P1V1 | | | | |
| AT0000A0P1W9 | | | | |
| AT0000A0P1X7 | | | | |
| AT0000A0P2B1 | | | | |
| AT0000A0P281 | | | | |
| AT0000A0P3P9 | | | | |
| AT0000A0P3W5 | | | | |
| AT0000A0P7M7 | | | | |
| AT0000A0P9M3 | | | | |
| AT0000A0QAJ7 | | | | |
| AT0000A0QAK5 | | | | |
| AT0000A0QAS8 | | | | |
| AT0000A0QAU4 | | | | |
| AT0000A0QAV2 | | | | |
| AT0000A0QAW0 | | | | |
| AT0000A0QAX8 | | | | |
| AT0000A0QBA4 | | | | |
| AT0000A0QBB2 | | | | |
| AT0000A0QBC0 | | | | |
| AT0000A0QBD8 | | | | |
| AT0000A0QBE6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0QBK3 | | | | |
| AT0000A0QBL1 | | | | |
| AT0000A0QB04 | | | | |
| AT0000A0QB12 | | | | |
| AT0000A0QQP0 | | | | |
| AT0000A0QQQ8 | | | | |
| AT0000A0Q8H4 | | | | |
| AT0000A0Q818 | | | | |
| AT0000A0Q826 | | | | |
| AT0000A0Q9V3 | | | | |
| AT0000A0Q9W1 | | | | |
| AT0000A0RDF7 | | | | |
| AT0000A0RDJ9 | | | | |
| AT0000A0RDK7 | | | | |
| AT0000A0RG08 | | | | |
| AT0000A0RG16 | | | | |
| AT0000A0RG24 | | | | |
| AT0000A0RG32 | | | | |
| AT0000A0RG40 | | | | |
| AT0000A0RG57 | | | | |
| AT0000A0RJ13 | | | | |
| AT0000A0RLM6 | | | | |
| AT0000A0RLN4 | | | | |
| AT0000A0RLP9 | | | | |
| AT0000A0RLQ7 | | | | |
| AT0000A0RLR5 | | | | |
| AT0000A0RLU9 | | | | |
| AT0000A0RLW5 | | | | |
| AT0000A0RMA9 | | | | |
| AT0000A0RMB7 | | | | |
| AT0000A0RMC5 | | | | |
| AT0000A0RME1 | | | | |
| AT0000A0RM67 | | | | |
| AT0000A0RM75 | | | | |
| AT0000A0RM83 | | | | |
| AT0000A0RM91 | | | | |
| AT0000A0RNF6 | | | | |
| AT0000A0RNH2 | | | | |
| AT0000A0RVT0 | | | | |
| AT0000A0RVY0 | | | | |
| AT0000A0RVZ7 | | | | |
| AT0000A0RWA8 | | | | |
| AT0000A0RWC4 | | | | |
| AT0000A0RWM3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0RW08 | | | | |
| AT0000A0RW40 | | | | |
| AT0000A0RW57 | | | | |
| AT0000A0SAL9 | | | | |
| AT0000A0SAR6 | | | | |
| AT0000A0SAT2 | | | | |
| AT0000A0SAU0 | | | | |
| AT0000A0SAV8 | | | | |
| AT0000A0SAX4 | | | | |
| AT0000A0SAY2 | | | | |
| AT0000A0SBB8 | | | | |
| AT0000A0SBC6 | | | | |
| AT0000A0SB36 | | | | |
| AT0000A0SB44 | | | | |
| AT0000A0SB77 | | | | |
| AT0000A0SD26 | | | | |
| AT0000A0SEN7 | | | | |
| AT0000A0SEP2 | | | | |
| AT0000A0SEQ0 | | | | |
| AT0000A0SES6 | | | | |
| AT0000A0SET4 | | | | |
| AT0000A0SEU2 | | | | |
| AT0000A0SE58 | | | | |
| AT0000A0SFT1 | | | | |
| AT0000A0SFU9 | | | | |
| AT0000A0SFV7 | | | | |
| AT0000A0SFX3 | | | | |
| AT0000A0SFY1 | | | | |
| AT0000A0SFZ8 | | | | |
| AT0000A0SKS3 | | | | |
| AT0000A0SKT1 | | | | |
| AT0000A0SKW5 | | | | |
| AT0000A0SKX3 | | | | |
| AT0000A0SKY1 | | | | |
| AT0000A0SLW3 | | | | |
| AT0000A0SLX1 | | | | |
| AT0000A0SLY9 | 1,67 | 1,67 | 1,67 | 1,67 |
| AT0000A0SLZ6 | | | | |
| AT0000A0SL59 | | | | |
| AT0000A0SL67 | | | | |
| AT0000A0SL75 | | | | |
| AT0000A0SMA7 | | | | |
| AT0000A0SMB5 | | | | |
| AT0000A0SM09 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0SM17 | | | | |
| AT0000A0SM25 | | | | |
| AT0000A0SM33 | | | | |
| AT0000A0SM41 | | | | |
| AT0000A0SM58 | | | | |
| AT0000A0SM66 | | | | |
| AT0000A0SM74 | | | | |
| AT0000A0SM82 | | | | |
| AT0000A0SM90 | | | | |
| AT0000A0SQF7 | | | | |
| AT0000A0SQG5 | | | | |
| AT0000A0SQH3 | | | | |
| AT0000A0SQJ9 | | | | |
| AT0000A0SQK7 | | | | |
| AT0000A0SQL5 | | | | |
| AT0000A0SQM3 | | | | |
| AT0000A0SQN1 | | | | |
| AT0000A0SQP6 | | | | |
| AT0000A0SQQ4 | | | | |
| AT0000A0SQR2 | | | | |
| AT0000A0SQS0 | | | | |
| AT0000A0SQT8 | | | | |
| AT0000A0SQU6 | | | | |
| AT0000A0S4H1 | | | | |
| AT0000A0S4S8 | | | | |
| AT0000A0S525 | | | | |
| AT0000A0S533 | | | | |
| AT0000A0S582 | | | | |
| AT0000A0S590 | | | | |
| AT0000A0S6R5 | | | | |
| AT0000A0TFV5 | | | | |
| AT0000A0TFW3 | | | | |
| AT0000A0TGR1 | | | | |
| AT0000A0TGV3 | | | | |
| AT0000A0TG06 | | | | |
| AT0000A0TG14 | | | | |
| AT0000A0TG22 | | | | |
| AT0000A0TG30 | | | | |
| AT0000A0TG48 | | | | |
| AT0000A0THE7 | | | | |
| AT0000A0THF4 | | | | |
| AT0000A0THG2 | | | | |
| AT0000A0TH39 | | | | |
| AT0000A0TJ03 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0TJ37 | | | | |
| AT0000A0UAH3 | | | | |
| AT0000A0UAI9 | | | | |
| AT0000A0UAK7 | | | | |
| AT0000A0UAY8 | | | | |
| AT0000A0UA41 | | | | |
| AT0000A0UA66 | | | | |
| AT0000A0UA90 | | | | |
| AT0000A0UB65 | | | | |
| AT0000A0UB73 | | | | |
| AT0000A0UB81 | | | | |
| AT0000A0UB99 | | | | |
| AT0000A0UGH0 | | | | |
| AT0000A0UGJ6 | | | | |
| AT0000A0UMP1 | | | | |
| AT0000A0UMS5 | | | | |
| AT0000A0U6B5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A0U6C3 | | | | |
| AT0000A0U6D1 | | | | |
| AT0000A0U6E9 | | | | |
| AT0000A0U6H2 | | | | |
| AT0000A0U6Q3 | | | | |
| AT0000A0U6X9 | | | | |
| AT0000A0VDT0 | | | | |
| AT0000A0VDU8 | | | | |
| AT0000A0VDV6 | | | | |
| AT0000A0VDX2 | | | | |
| AT0000A0VDY0 | | | | |
| AT0000A0VDZ7 | | | | |
| AT0000A0VEA8 | | | | |
| AT0000A0VEB6 | | | | |
| AT0000A0VEC4 | | | | |
| AT0000A0VED2 | | | | |
| AT0000A0VEE0 | | | | |
| AT0000A0VEF7 | | | | |
| AT0000A0VEG5 | | | | |
| AT0000A0VEH3 | | | | |
| AT0000A0VEJ9 | | | | |
| AT0000A0VEK7 | | | | |
| AT0000A0VEM3 | | | | |
| AT0000A0VEN1 | | | | |
| AT0000A0VEP6 | | | | |
| AT0000A0VEQ4 | | | | |
| AT0000A0VER2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VET8 | | | | |
| AT0000A0VEU6 | | | | |
| AT0000A0VEV4 | | | | |
| AT0000A0VEW2 | | | | |
| AT0000A0VEX0 | | | | |
| AT0000A0VE04 | | | | |
| AT0000A0VE12 | | | | |
| AT0000A0VE53 | | | | |
| AT0000A0VE61 | | | | |
| AT0000A0VE79 | | | | |
| AT0000A0VE95 | | | | |
| AT0000A0VFB3 | | | | |
| AT0000A0VFC1 | | | | |
| AT0000A0VFD9 | | | | |
| AT0000A0VFE7 | | | | |
| AT0000A0VFF4 | | | | |
| AT0000A0VFJ6 | | | | |
| AT0000A0VFK4 | | | | |
| AT0000A0VFL2 | | | | |
| AT0000A0VFM0 | | | | |
| AT0000A0VFN8 | | | | |
| AT0000A0VFP3 | | | | |
| AT0000A0VFQ1 | | | | |
| AT0000A0VFR9 | | | | |
| AT0000A0VFS7 | | | | |
| AT0000A0VFT5 | | | | |
| AT0000A0VFU3 | | | | |
| AT0000A0VJV1 | | | | |
| AT0000A0VFW9 | | | | |
| AT0000A0VFX7 | | | | |
| AT0000A0VFX5 | | | | |
| AT0000A0VFZ2 | | | | |
| AT0000A0VF03 | | | | |
| AT0000A0VF11 | | | | |
| AT0000A0VF29 | | | | |
| AT0000A0VF37 | | | | |
| AT0000A0VF60 | | | | |
| AT0000A0VF78 | | | | |
| AT0000A0VF86 | | | | |
| AT0000A0VF94 | | | | |
| AT0000A0VG02 | | | | |
| AT0000A0VG10 | | | | |
| AT0000A0VG28 | | | | |
| AT0000A0VG36 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VG44 | | | | |
| AT0000A0VQQ8 | | | | |
| AT0000A0VQR6 | | | | |
| AT0000A0VQT2 | | | | |
| AT0000A0VQV8 | | | | |
| AT0000A0VQZ9 | | | | |
| AT0000A0VR09 | | | | |
| AT0000A0VR25 | | | | |
| AT0000A0VXT8 | | | | |
| AT0000A0VXU6 | | | | |
| AT0000A0VYA6 | | | | |
| AT0000A0VYP4 | | | | |
| AT0000A0VYQ2 | | | | |
| AT0000A0VYR0 | | | | |
| AT0000A0VYS8 | | | | |
| AT0000A0VYT6 | | | | |
| AT0000A0VY26 | | | | |
| AT0000A0VY67 | | | | |
| AT0000A0VZB1 | | | | |
| AT0000A0VZC9 | | | | |
| AT0000A0VZD7 | | | | |
| AT0000A0VZE5 | | | | |
| AT0000A0VZ25 | | | | |
| AT0000A0VZ41 | | | | |
| AT0000A0V6Q2 | | | | |
| AT0000A0WEK5 | | | | |
| AT0000A0WEL3 | | | | |
| AT0000A0WEM1 | | | | |
| AT0000A0WEN9 | | | | |
| AT0000A0WEP4 | | | | |
| AT0000A0WET6 | | | | |
| AT0000A0WEU4 | | | | |
| AT0000A0WE37 | | | | |
| AT0000A0WE45 | | | | |
| AT0000A0WFH8 | | | | |
| AT0000A0WFP1 | | | | |
| AT0000A0WFQ9 | | | | |
| AT0000A0WFR7 | | | | |
| AT0000A0WFW7 | | | | |
| AT0000A0WFX5 | | | | |
| AT0000A0WFY3 | | | | |
| AT0000A0WFZ0 | | | | |
| AT0000A0WGD5 | | | | |
| AT0000A0WGE3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0WGF0 | | | | |
| AT0000A0WGK0 | | | | |
| AT0000A0WGL8 | | | | |
| AT0000A0WGM6 | | | | |
| AT0000A0WGN4 | | | | |
| AT0000A0WGP9 | | | | |
| AT0000A0WGS3 | | | | |
| AT0000A0WGT1 | | | | |
| AT0000A0WGU9 | | | | |
| AT0000A0WGV7 | | | | |
| AT0000A0WGW5 | | | | |
| AT0000A0WGX3 | | | | |
| AT0000A0WGY1 | | | | |
| AT0000A0WGZ8 | | | | |
| AT0000A0WG01 | | | | |
| AT0000A0WH00 | | | | |
| AT0000A0WH18 | | | | |
| AT0000A0WH26 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A0WJA5 | | | | |
| AT0000A0WJB3 | | | | |
| AT0000A0WJC1 | | | | |
| AT0000A0WJD9 | 17,15 | 17,15 | 17,15 | 17,15 |
| AT0000A0WJE7 | | | | |
| AT0000A0WJF4 | | | | |
| AT0000A0WJG2 | 63,50 | 63,50 | 63,50 | 63,50 |
| AT0000A0WJJ6 | 3,34 | 3,34 | 3,34 | 3,34 |
| AT0000A0WJK4 | | | | |
| AT0000A0WJL2 | | | | |
| AT0000A0WJM0 | | | | |
| AT0000A0WJN8 | | | | |
| AT0000A0WJP3 | | | | |
| AT0000A0WJQ1 | | | | |
| AT0000A0WJR9 | 16,10 | 16,10 | 16,10 | 16,10 |
| AT0000A0WJS7 | | | | |
| AT0000A0WJT5 | | | | |
| AT0000A0WJU3 | 28,20 | 28,20 | 28,20 | 28,20 |
| AT0000A0WJ99 | 251,35 | 251,33 | 251,35 | 251,35 |
| AT0000A0WLP9 | | | | |
| AT0000A0WLQ7 | | | | |
| AT0000A0WLR5 | | | | |
| AT0000A0WLS3 | | | | |
| AT0000A0WLT1 | | | | |
| AT0000A0WPM7 | | | | |
| AT0000A0WPN5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0WPP0 | | | | |
| AT0000A0W5C3 | | | | |
| AT0000A0W5J8 | | | | |
| AT0000A0XGE1 | | | | |
| AT0000A0XGF8 | | | | |
| AT0000A0XGK8 | | | | |
| AT0000A0XGL6 | | | | |
| AT0000A0XGM4 | | | | |
| AT0000A0XKY1 | | | | |
| AT0000A0XLC5 | | | | |
| AT0000A0XLJ0 | | | | |
| AT0000A0XLK8 | | | | |
| AT0000A0XLL6 | | | | |
| AT0000A0XLQ5 | | | | |
| AT0000A0XLR3 | | | | |
| AT0000A0XLS1 | | | | |
| AT0000A0XLT9 | | | | |
| AT0000A0XL37 | | | | |
| AT0000A0XL86 | | | | |
| AT0000A0XL94 | | | | |
| AT0000A0XZY9 | | | | |
| AT0000A0XZZ6 | | | | |
| AT0000A0XZ15 | | | | |
| AT0000A0X0G4 | | | | |
| AT0000A0X0H2 | | | | |
| AT0000A0X1X7 | | | | |
| AT0000A0X1Y5 | | | | |
| AT0000A0X2A3 | | | | |
| AT0000A0X2J4 | | | | |
| AT0000A0X2S5 | | | | |
| AT0000A0X2T3 | | | | |
| AT0000A0X2U1 | | | | |
| AT0000A0X2Y3 | | | | |
| AT0000A0X202 | | | | |
| AT0000A0X210 | | | | |
| AT0000A0X293 | | | | |
| AT0000A0X343 | | | | |
| AT0000A0X350 | | | | |
| AT0000A0X376 | | | | |
| AT0000A0X384 | | | | |
| AT0000A0X7A2 | | | | |
| AT0000A0X7B0 | | | | |
| AT0000A0X723 | | | | |
| AT0000A0X731 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0X749 | | | | |
| AT0000A0X764 | | | | |
| AT0000A0X772 | | | | |
| AT0000A0YRD8 | | | | |
| AT0000A0YRE6 | | | | |
| AT0000A0YRF3 | | | | |
| AT0000A0YRG1 | | | | |
| AT0000A0YRH9 | | | | |
| AT0000A0YRJ5 | | | | |
| AT0000A0YRM9 | | | | |
| AT0000A0YRN7 | | | | |
| AT0000A0YRP2 | | | | |
| AT0000A0YRS6 | | | | |
| AT0000A0YRT4 | | | | |
| AT0000A0YRU2 | | | | |
| AT0000A0YRV0 | | | | |
| AT0000A0YRW8 | | | | |
| AT0000A0YRX6 | | | | |
| AT0000A0YSA2 | | | | |
| AT0000A0YSB0 | | | | |
| AT0000A0YSC8 | | | | |
| AT0000A0YSD6 | | | | |
| AT0000A0YSF1 | | | | |
| AT0000A0YSG9 | | | | |
| AT0000A0YSH7 | | | | |
| AT0000A0YSJ3 | | | | |
| AT0000A0YSK1 | | | | |
| AT0000A0YSM7 | | | | |
| AT0000A0YSN5 | | | | |
| AT0000A0YSP0 | | | | |
| AT0000A0YSQ8 | | | | |
| AT0000A0YSR6 | | | | |
| AT0000A0YST2 | | | | |
| AT0000A0YSU0 | | | | |
| AT0000A0YSX4 | | | | |
| AT0000A0YS05 | | | | |
| AT0000A0YS13 | | | | |
| AT0000A0YS21 | | | | |
| AT0000A0YS39 | | | | |
| AT0000A0YS62 | | | | |
| AT0000A0YS70 | | | | |
| AT0000A0Y0A6 | | | | |
| AT0000A0Y0B4 | 105,30 | 105,30 | 105,30 | 105,30 |
| AT0000A0Y0C2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Y0D0 | 23,46 | 23,45 | 23,46 | 23,46 |
| AT0000A0Y0E8 | | | | |
| AT0000A0Y0F5 | | | | |
| AT0000A0Y0G3 | | | | |
| AT0000A0Y0H1 | | | | |
| AT0000A0Y0J7 | | | | |
| AT0000A0Y0K5 | | | | |
| AT0000A0Y0L3 | | | | |
| AT0000A0Y0M1 | | | | |
| AT0000A0Y0N9 | | | | |
| AT0000A0Y0P4 | | | | |
| AT0000A0Y0Q2 | | | | |
| AT0000A0Y0R0 | | | | |
| AT0000A0Y0S8 | | | | |
| AT0000A0Y0T6 | 2,99 | 2,99 | 2,99 | 2,99 |
| AT0000A0Y0U4 | | | | |
| AT0000A0Y0V2 | | | | |
| AT0000A0Y002 | | | | |
| AT0000A0Y028 | | | | |
| AT0000A0Y036 | | | | |
| AT0000A0Y044 | | | | |
| AT0000A0Y051 | | | | |
| AT0000A0Y069 | | | | |
| AT0000A0Y077 | | | | |
| AT0000A0Y085 | | | | |
| AT0000A0Y093 | 15,04 | 15,04 | 15,04 | 15,04 |
| AT0000A0Y1Q0 | | | | |
| AT0000A0Y697 | | | | |
| AT0000A0Y7A1 | | | | |
| AT0000A0Y7C7 | | | | |
| AT0000A0Y7D5 | | | | |
| AT0000A0Y762 | | | | |
| AT0000A0Y796 | | | | |
| AT0000A0ZAZ4 | | | | |
| AT0000A0Z2D5 | | | | |
| AT0000A0Z2E3 | | | | |
| AT0000A0Z2F0 | | | | |
| AT0000A0Z2G8 | | | | |
| AT0000A0Z2X3 | | | | |
| AT0000A0Z2Y1 | | | | |
| AT0000A0Z2Z8 | | | | |
| AT0000A0Z306 | | | | |
| AT0000A0Z4N0 | | | | |
| AT0000A0Z4P5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Z4Q3 | | | | |
| AT0000A0Z4R1 | | | | |
| AT0000A0Z4S9 | | | | |
| AT0000A0Z4U5 | | | | |
| AT0000A0Z4V3 | | | | |
| AT0000A0Z4X9 | | | | |
| AT0000A0Z4Y7 | | | | |
| AT0000A0Z4Z4 | | | | |
| AT0000A0Z5A4 | | | | |
| AT0000A0Z5B2 | | | | |
| AT0000A0Z5C0 | | | | |
| AT0000A0Z5D8 | | | | |
| AT0000A0Z5G1 | | | | |
| AT0000A0Z5H9 | | | | |
| AT0000A0Z5N7 | | | | |
| AT0000A0Z5P2 | | | | |
| AT0000A0Z5Q0 | | | | |
| AT0000A0Z5R8 | | | | |
| AT0000A0Z5S6 | | | | |
| AT0000A0Z504 | | | | |
| AT0000A0Z512 | | | | |
| AT0000A0Z520 | | | | |
| AT0000A0Z538 | | | | |
| AT0000A0Z546 | | | | |
| AT0000A0Z553 | | | | |
| AT0000A0Z6A2 | | | | |
| AT0000A0Z6B0 | | | | |
| AT0000A0Z6K1 | | | | |
| AT0000A0Z6L9 | | | | |
| AT0000A0Z6M7 | | | | |
| AT0000A0Z6N5 | | | | |
| AT0000A0Z6T2 | | | | |
| AT0000A0Z6U0 | | | | |
| AT0000A0Z6V8 | | | | |
| AT0000A0Z6W6 | | | | |
| AT0000A0Z6Y2 | | | | |
| AT0000A0Z6Z9 | | | | |
| AT0000A0Z603 | | | | |
| AT0000A0Z611 | | | | |
| AT0000A0Z629 | | | | |
| AT0000A0Z694 | | | | |
| AT0000A0Z7J1 | | | | |
| AT0000A0Z710 | | | | |
| AT0000A0Z728 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Z736 | | | | |
| AT0000A0Z744 | | | | |
| AT0000A0Z751 | | | | |
| AT0000A0Z9C2 | | | | |
| AT0000A00BF2 | | | | |
| AT0000A00BQ9 | | | | |
| AT0000A00BR7 | | | | |
| AT0000A00M07 | | | | |
| AT0000A00Y94 | | | | |
| AT0000A01FP0 | | | | |
| AT0000A015M5 | | | | |
| AT0000A02YF0 | | | | |
| AT0000A020V6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A03ER5 | | | | |
| AT0000A03ES3 | | | | |
| AT0000A03ET1 | | | | |
| AT0000A03EU9 | | | | |
| AT0000A03M46 | | | | |
| AT0000A038L9 | | | | |
| AT0000A04CQ9 | | | | |
| AT0000A04C88 | | | | |
| AT0000A04C96 | | | | |
| AT0000A04EB7 | | | | |
| AT0000A04KP4 | | | | |
| AT0000A04QB1 | | | | |
| AT0000A04QX5 | | | | |
| AT0000A04QY3 | | | | |
| AT0000A04QZ0 | | | | |
| AT0000A047W7 | | | | |
| AT0000A047X5 | | | | |
| AT0000A05CP8 | | | | |
| AT0000A05DA8 | | | | |
| AT0000A05DQ4 | | | | |
| AT0000A05VN3 | | | | |
| AT0000A05VP8 | | | | |
| AT0000A05VQ6 | | | | |
| AT0000A05VR4 | | | | |
| AT0000A05VT0 | | | | |
| AT0000A05V92 | | | | |
| AT0000A05402 | | | | |
| AT0000A06LL6 | | | | |
| AT0000A06P81 | | | | |
| AT0000A06QY8 | | | | |
| AT0000A06004 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A061E6 | | | | |
| AT0000A07LT7 | | | | |
| AT0000A07N66 | | | | |
| AT0000A07QF5 | | | | |
| AT0000A07SD6 | | | | |
| AT0000A07S87 | | | | |
| AT0000A07YR4 | | | | |
| AT0000A07929 | | | | |
| AT0000A07937 | 0,51 | 0,51 | 0,51 | 0,51 |
| AT0000A08ER4 | | | | |
| AT0000A08XT0 | | | | |
| AT0000A08XU8 | | | | |
| AT0000A08Y21 | | | | |
| AT0000A08Y39 | | | | |
| AT0000A08ZD9 | | | | |
| AT0000A088J8 | | | | |
| AT0000A08885 | | | | |
| AT0000A09BS6 | | | | |
| AT0000A09JH2 | | | | |
| AT0000A09JM2 | | | | |
| AT0000A091Y1 | | | | |
| AT0000A09644 | | | | |
| AT0000A09651 | | | | |
| AT0000A1ACY4 | | | | |
| AT0000A1ADP0 | | | | |
| AT0000A1ADR6 | | | | |
| AT0000A1AEA0 | | | | |
| AT0000A1AEB8 | | | | |
| AT0000A1AKM2 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1AKX9 | | | | |
| AT0000A1AKY7 | | | | |
| AT0000A1AKZ4 | | | | |
| AT0000A1ALB3 | | | | |
| AT0000A1AL09 | | | | |
| AT0000A1AVC0 | | | | |
| AT0000A1AWH7 | | | | |
| AT0000A1A1M6 | | | | |
| AT0000A1A646 | | | | |
| AT0000A1BCA2 | | | | |
| AT0000A1BCB0 | | | | |
| AT0000A1BCC8 | | | | |
| AT0000A1BC82 | | | | |
| AT0000A1BFG2 | | | | |
| AT0000A1BFK4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1BFP3 | | | | |
| AT0000A1BFR9 | | | | |
| AT0000A1BFS7 | | | | |
| AT0000A1BFV1 | | | | |
| AT0000A1BFW9 | | | | |
| AT0000A1BFX7 | | | | |
| AT0000A1BFY5 | | | | |
| AT0000A1BLQ9 | | | | |
| AT0000A1BLR7 | | | | |
| AT0000A1BM98 | | | | |
| AT0000A1BSS0 | | | | |
| AT0000A1B222 | | | | |
| AT0000A1B248 | | | | |
| AT0000A1CAV0 | | | | |
| AT0000A1CAW8 | | | | |
| AT0000A1CBE4 | | | | |
| AT0000A1CBF1 | | | | |
| AT0000A1CBG9 | | | | |
| AT0000A1CB82 | 102,00 | 102,00 | 102,00 | 102,00 |
| AT0000A1CB90 | | | | |
| AT0000A1CHN2 | | | | |
| AT0000A1CHP7 | | | | |
| AT0000A1CHQ5 | | | | |
| AT0000A1CHR3 | | | | |
| AT0000A1CHS1 | | | | |
| AT0000A1CHT9 | | | | |
| AT0000A1CHU7 | | | | |
| AT0000A1CHV5 | | | | |
| AT0000A1CHW3 | | | | |
| AT0000A1CJQ1 | | | | |
| AT0000A1CSQ2 | | | | |
| AT0000A1CSR0 | | | | |
| AT0000A1CV62 | | | | |
| AT0000A1CV70 | | | | |
| AT0000A1C3D9 | | | | |
| AT0000A1C4D7 | | | | |
| AT0000A1C4E5 | | | | |
| AT0000A1C4F2 | | | | |
| AT0000A1C4L0 | | | | |
| AT0000A1C4M8 | | | | |
| AT0000A1C4N6 | | | | |
| AT0000A1C4R7 | | | | |
| AT0000A1C4S5 | | | | |
| AT0000A1C4T3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1C4U1 | | | | |
| AT0000A1C4V9 | | | | |
| AT0000A1C4W7 | | | | |
| AT0000A1C4X5 | | | | |
| AT0000A1C4Y3 | | | | |
| AT0000A1C444 | | | | |
| AT0000A1C451 | | | | |
| AT0000A1C469 | | | | |
| AT0000A1C5A0 | | | | |
| AT0000A1C5B8 | | | | |
| AT0000A1C5C6 | | | | |
| AT0000A1C5D4 | | | | |
| AT0000A1C527 | | | | |
| AT0000A1C535 | | | | |
| AT0000A1C543 | | | | |
| AT0000A1C550 | | | | |
| AT0000A1C568 | | | | |
| AT0000A1C576 | | | | |
| AT0000A1C584 | | | | |
| AT0000A1C592 | | | | |
| AT0000A1C782 | | | | |
| AT0000A1DBQ6 | | | | |
| AT0000A1DBR4 | | | | |
| AT0000A1DBS2 | | | | |
| AT0000A1DDK5 | | | | |
| AT0000A1DK31 | | | | |
| AT0000A1DK56 | | | | |
| AT0000A1DK98 | | | | |
| AT0000A1DNP3 | | | | |
| AT0000A1DSJ5 | | | | |
| AT0000A1DUB8 | | | | |
| AT0000A1DUC6 | | | | |
| AT0000A1DUD4 | | | | |
| AT0000A1DUE2 | | | | |
| AT0000A1DUF9 | | | | |
| AT0000A1DUG7 | | | | |
| AT0000A1DUH5 | | | | |
| AT0000A1DUJ1 | | | | |
| AT0000A1DUK9 | | | | |
| AT0000A1DUL7 | | | | |
| AT0000A1DUM5 | | | | |
| AT0000A1DUN3 | | | | |
| AT0000A1DUQ6 | | | | |
| AT0000A1DUR4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1DUU8 | | | | |
| AT0000A1DUV6 | | | | |
| AT0000A1DUW4 | | | | |
| AT0000A1DUX2 | | | | |
| AT0000A1DVC4 | | | | |
| AT0000A1DVE0 | | | | |
| AT0000A1DV04 | | | | |
| AT0000A1DV20 | | | | |
| AT0000A1DV38 | | | | |
| AT0000A1DV46 | | | | |
| AT0000A1DV53 | | | | |
| AT0000A1DV61 | | | | |
| AT0000A1DV79 | | | | |
| AT0000A1DV87 | | | | |
| AT0000A1DV95 | | | | |
| AT0000A1D1A8 | | | | |
| AT0000A1D1B6 | | | | |
| AT0000A1D1D2 | | | | |
| AT0000A1D1K7 | | | | |
| AT0000A1D1L5 | | | | |
| AT0000A1D1M3 | | | | |
| AT0000A1D1N1 | | | | |
| AT0000A1D1R2 | | | | |
| AT0000A1D1S0 | | | | |
| AT0000A1D1T8 | | | | |
| AT0000A1D1U6 | | | | |
| AT0000A1D1V4 | | | | |
| AT0000A1D178 | | | | |
| AT0000A1D186 | | | | |
| AT0000A1D194 | | | | |
| AT0000A1D2A6 | | | | |
| AT0000A1D2B4 | | | | |
| AT0000A1D2C2 | | | | |
| AT0000A1D2D0 | | | | |
| AT0000A1D2J7 | | | | |
| AT0000A1D2K5 | | | | |
| AT0000A1D2L3 | | | | |
| AT0000A1D2S8 | | | | |
| AT0000A1D202 | | | | |
| AT0000A1D210 | | | | |
| AT0000A1D277 | | | | |
| AT0000A1D5Q5 | | | | |
| AT0000A1D5S1 | | | | |
| AT0000A1D5U7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1D5V5 | | | | |
| AT0000A1D681 | | | | |
| AT0000A1D8T3 | | | | |
| AT0000A1D9C7 | | | | |
| AT0000A1EDM9 | | | | |
| AT0000A1EDR8 | | | | |
| AT0000A1EDY4 | | | | |
| AT0000A1EEC8 | | | | |
| AT0000A1EED6 | | | | |
| AT0000A1EEE4 | | | | |
| AT0000A1EEF1 | | | | |
| AT0000A1EEV8 | | | | |
| AT0000A1EF03 | | | | |
| AT0000A1EJL8 | | | | |
| AT0000A1EKE1 | | | | |
| AT0000A1ENZ0 | | | | |
| AT0000A1EP01 | | | | |
| AT0000A1EP27 | | | | |
| AT0000A1ESV8 | | | | |
| AT0000A1ESW6 | | | | |
| AT0000A1ETU8 | | | | |
| AT0000A1EZ33 | | | | |
| AT0000A1E0R3 | | | | |
| AT0000A1E0S1 | | | | |
| AT0000A1E1B5 | | | | |
| AT0000A1E3B1 | | | | |
| AT0000A1E3C9 | | | | |
| AT0000A1E3H8 | | | | |
| AT0000A1E3K2 | | | | |
| AT0000A1E3L0 | | | | |
| AT0000A1E3M8 | | | | |
| AT0000A1E3T3 | | | | |
| AT0000A1E3U1 | | | | |
| AT0000A1E3V9 | | | | |
| AT0000A1E3W7 | | | | |
| AT0000A1E3Z0 | | | | |
| AT0000A1E4L8 | | | | |
| AT0000A1E4M6 | | | | |
| AT0000A1E4N4 | | | | |
| AT0000A1E4P9 | | | | |
| AT0000A1E4X3 | | | | |
| AT0000A1E4Y1 | | | | |
| AT0000A1E408 | | | | |
| AT0000A1E572 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeührter Niedrigst- Preis |
|--------------|--|---|----------------------------------|------------------------------------|
| AT0000A1E580 | | | | |
| AT0000A1E598 | | | | |
| AT0000A1E6U4 | | | | |
| AT0000A1E7D8 | | | | |
| AT0000A1E7E6 | | | | |
| AT0000A1E7G1 | | | | |
| AT0000A1E7H9 | | | | |
| AT0000A1E861 | | | | |
| AT0000A1FAH2 | | | | |
| AT0000A1FB14 | | | | |
| AT0000A1FGE6 | | | | |
| AT0000A1FGK3 | | | | |
| AT0000A1FGL1 | | | | |
| AT0000A1FG35 | | | | |
| AT0000A1FG43 | | | | |
| AT0000A1FG50 | | | | |
| AT0000A1FHA2 | | | | |
| AT0000A1FH00 | | | | |
| AT0000A1FJQ4 | | | | |
| AT0000A1FJ08 | | | | |
| AT0000A1FPX7 | | | | |
| AT0000A1FQQ9 | | | | |
| AT0000A1FQ58 | | | | |
| AT0000A1FUA5 | 1.164,10 | 1.164,10 | 1.164,10 | 1.164,10 |
| AT0000A1FUR9 | | | | |
| AT0000A1FUS7 | | | | |
| AT0000A1FWN4 | | | | |
| AT0000A1FW92 | | | | |
| AT0000A1GD11 | | | | |
| AT0000A1GFC0 | | | | |
| AT0000A1GFK3 | | | | |
| AT0000A1GG91 | | | | |
| AT0000A1GMJ1 | | | | |
| AT0000A1GMS2 | | | | |
| AT0000A1GMT0 | | | | |
| AT0000A1GTE7 | 125,68 | 125,68 | 125,68 | 125,68 |
| AT0000A1GT70 | | | | |
| AT0000A1GUW7 | | | | |
| AT0000A1GV92 | | | | |
| AT0000A1GYG2 | | | | |
| AT0000A1GZA2 | | | | |
| AT0000A1GZE4 | | | | |
| AT0000A1GZF1 | | | | |
| AT0000A1GZX4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1GZ80 | | | | |
| AT0000A1GZ98 | | | | |
| AT0000A1G6X6 | | | | |
| AT0000A1G7A2 | 101,46 | 101,46 | 101,46 | 101,46 |
| AT0000A1G7B0 | | | | |
| AT0000A1G783 | | | | |
| AT0000A1G791 | | | | |
| AT0000A1G8Y0 | | | | |
| AT0000A1HC03 | 104,92 | 104,92 | 104,92 | 104,92 |
| AT0000A1HDZ4 | | | | |
| AT0000A1HES7 | | | | |
| AT0000A1HET5 | | | | |
| AT0000A1HE50 | | | | |
| AT0000A1HF26 | | | | |
| AT0000A1HGV6 | | | | |
| AT0000A1HGX2 | | | | |
| AT0000A1HN42 | | | | |
| AT0000A1HQG6 | | | | |
| AT0000A1HQH4 | | | | |
| AT0000A1HQJ0 | | | | |
| AT0000A1HQK8 | | | | |
| AT0000A1HQL6 | | | | |
| AT0000A1HQM4 | | | | |
| AT0000A1HQS1 | | | | |
| AT0000A1HQT9 | | | | |
| AT0000A1HQU7 | | | | |
| AT0000A1HRM2 | | | | |
| AT0000A1HSK4 | | | | |
| AT0000A1HSU3 | | | | |
| AT0000A1HUV7 | | | | |
| AT0000A1HUW5 | 48,19 | 48,19 | 48,19 | 48,19 |
| AT0000A1HUX3 | | | | |
| AT0000A1HUY1 | | | | |
| AT0000A1HWJ8 | | | | |
| AT0000A1HWL4 | | | | |
| AT0000A1HWM2 | | | | |
| AT0000A1HX08 | | | | |
| AT0000A1HX16 | | | | |
| AT0000A1HX24 | | | | |
| AT0000A1HX32 | | | | |
| AT0000A1HX40 | | | | |
| AT0000A1HX57 | | | | |
| AT0000A1H0A6 | | | | |
| AT0000A1H0B4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1H0C2 | | | | |
| AT0000A1H0M1 | | | | |
| AT0000A1H005 | | | | |
| AT0000A1H013 | | | | |
| AT0000A1H021 | | | | |
| AT0000A1H039 | | | | |
| AT0000A1H1G1 | | | | |
| AT0000A1H1H9 | | | | |
| AT0000A1H2R6 | | | | |
| AT0000A1H3A0 | | | | |
| AT0000A1H3B8 | | | | |
| AT0000A1H377 | | | | |
| AT0000A1H385 | | | | |
| AT0000A1H393 | | | | |
| AT0000A1H5A5 | 124,22 | 124,22 | 124,22 | 124,22 |
| AT0000A1H617 | | | | |
| AT0000A1H633 | | | | |
| AT0000A1H641 | | | | |
| AT0000A1H658 | | | | |
| AT0000A1JFN1 | | | | |
| AT0000A1JFP6 | | | | |
| AT0000A1JFQ4 | | | | |
| AT0000A1JFR2 | | | | |
| AT0000A1JFS0 | | | | |
| AT0000A1JK19 | | | | |
| AT0000A1JK35 | | | | |
| AT0000A1JWA3 | | | | |
| AT0000A1JWB1 | | | | |
| AT0000A1JWC9 | | | | |
| AT0000A1JWD7 | | | | |
| AT0000A1JWE5 | | | | |
| AT0000A1JWF2 | | | | |
| AT0000A1JWG0 | | | | |
| AT0000A1JWH8 | | | | |
| AT0000A1JWJ4 | | | | |
| AT0000A1JWK2 | | | | |
| AT0000A1JWN6 | | | | |
| AT0000A1JWP1 | | | | |
| AT0000A1JW31 | | | | |
| AT0000A1JW49 | | | | |
| AT0000A1JW56 | | | | |
| AT0000A1JW64 | | | | |
| AT0000A1JW80 | | | | |
| AT0000A1JW98 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1JXY1 | | | | |
| AT0000A1JXZ8 | | | | |
| AT0000A1JY96 | | | | |
| AT0000A1J1V8 | | | | |
| AT0000A1J1W6 | | | | |
| AT0000A1J1X4 | | | | |
| AT0000A1J1Z9 | | | | |
| AT0000A1J2P8 | | | | |
| AT0000A1J2S2 | | | | |
| AT0000A1J2T0 | | | | |
| AT0000A1J209 | | | | |
| AT0000A1J217 | | | | |
| AT0000A1J233 | | | | |
| AT0000A1J241 | | | | |
| AT0000A1J258 | | | | |
| AT0000A1J266 | | | | |
| AT0000A1J3N1 | | | | |
| AT0000A1J3P6 | | | | |
| AT0000A1J3Q4 | | | | |
| AT0000A1J3R2 | | | | |
| AT0000A1J3S0 | | | | |
| AT0000A1J3T8 | | | | |
| AT0000A1J3U6 | | | | |
| AT0000A1J3V4 | | | | |
| AT0000A1J3W2 | | | | |
| AT0000A1J3X0 | | | | |
| AT0000A1J3Y8 | | | | |
| AT0000A1J3Z5 | | | | |
| AT0000A1J4A6 | | | | |
| AT0000A1J4B4 | | | | |
| AT0000A1J4C2 | | | | |
| AT0000A1J4D0 | | | | |
| AT0000A1J4E8 | | | | |
| AT0000A1J4F5 | | | | |
| AT0000A1J4G3 | | | | |
| AT0000A1J4H1 | | | | |
| AT0000A1J4J7 | | | | |
| AT0000A1J4K5 | | | | |
| AT0000A1J4L3 | | | | |
| AT0000A1J4M1 | | | | |
| AT0000A1J407 | | | | |
| AT0000A1J415 | | | | |
| AT0000A1J423 | | | | |
| AT0000A1J431 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1J449 | | | | |
| AT0000A1J456 | 262,00 | 262,00 | 262,00 | 262,00 |
| AT0000A1J464 | | | | |
| AT0000A1J472 | | | | |
| AT0000A1J480 | | | | |
| AT0000A1J498 | | | | |
| AT0000A1KAL4 | | | | |
| AT0000A1KAP5 | | | | |
| AT0000A1KCL0 | 978,50 | 979,00 | 978,50 | 978,50 |
| AT0000A1KKN9 | | | | |
| AT0000A1KLQ0 | | | | |
| AT0000A1KM14 | | | | |
| AT0000A1KTJ8 | | | | |
| AT0000A1KUE7 | | | | |
| AT0000A1KUG2 | | | | |
| AT0000A1KUH0 | | | | |
| AT0000A1KUK4 | | | | |
| AT0000A1KUL2 | | | | |
| AT0000A1KUM0 | | | | |
| AT0000A1KUN8 | | | | |
| AT0000A1KUP3 | | | | |
| AT0000A1KUQ1 | | | | |
| AT0000A1KVD7 | | | | |
| AT0000A1KVE5 | | | | |
| AT0000A1KV47 | | | | |
| AT0000A1KW38 | | | | |
| AT0000A1KW46 | | | | |
| AT0000A1KW53 | | | | |
| AT0000A1KW61 | | | | |
| AT0000A1K6N1 | | | | |
| AT0000A1K6P6 | | | | |
| AT0000A1K6Q4 | | | | |
| AT0000A1K6R2 | | | | |
| AT0000A1K6S0 | | | | |
| AT0000A1K7A6 | | | | |
| AT0000A1K7B4 | | | | |
| AT0000A1K7C2 | | | | |
| AT0000A1K7D0 | | | | |
| AT0000A1K7E8 | | | | |
| AT0000A1K7F5 | | | | |
| AT0000A1K7G3 | | | | |
| AT0000A1K7H1 | | | | |
| AT0000A1K7J7 | | | | |
| AT0000A1K7L3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1K7M1 | | | | |
| AT0000A1K769 | | | | |
| AT0000A1K777 | | | | |
| AT0000A1K785 | | | | |
| AT0000A1K793 | | | | |
| AT0000A1LED1 | | | | |
| AT0000A1LE39 | 1.032,70 | 1.032,70 | 1.032,70 | 1.032,70 |
| AT0000A1LE47 | | | | |
| AT0000A1LF95 | | | | |
| AT0000A1LJT6 | | | | |
| AT0000A1LJW0 | | | | |
| AT0000A1LJ18 | | | | |
| AT0000A1LKF3 | | | | |
| AT0000A1LLA2 | | | | |
| AT0000A1LLQ8 | | | | |
| AT0000A1LLT2 | | | | |
| AT0000A1LLX4 | | | | |
| AT0000A1LL30 | | | | |
| AT0000A1LL48 | | | | |
| AT0000A1LL55 | | | | |
| AT0000A1LL63 | | | | |
| AT0000A1LL97 | | | | |
| AT0000A1LM05 | | | | |
| AT0000A1LM13 | | | | |
| AT0000A1LNW2 | | | | |
| AT0000A1LN46 | | | | |
| AT0000A1LX44 | | | | |
| AT0000A1L6R1 | | | | |
| AT0000A1L6S9 | 1.044,30 | 1.044,33 | 1.044,30 | 1.044,30 |
| AT0000A1L7A5 | | | | |
| AT0000A1L7B3 | | | | |
| AT0000A1L7C1 | | | | |
| AT0000A1L7D9 | | | | |
| AT0000A1L7E7 | | | | |
| AT0000A1L7F4 | | | | |
| AT0000A1L7G2 | | | | |
| AT0000A1L7X7 | | | | |
| AT0000A1L7Y5 | | | | |
| AT0000A1L759 | | | | |
| AT0000A1L767 | | | | |
| AT0000A1L775 | | | | |
| AT0000A1L783 | | | | |
| AT0000A1L791 | | | | |
| AT0000A1L8L0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1L8M8 | | | | |
| AT0000A1L8N6 | | | | |
| AT0000A1L8P1 | | | | |
| AT0000A1L8R7 | | | | |
| AT0000A1L8T3 | | | | |
| AT0000A1L8U1 | | | | |
| AT0000A1L825 | | | | |
| AT0000A1L981 | | | | |
| AT0000A1L999 | | | | |
| AT0000A1MBA1 | | | | |
| AT0000A1MBB9 | | | | |
| AT0000A1MBC7 | | | | |
| AT0000A1MBD5 | | | | |
| AT0000A1MBE3 | | | | |
| AT0000A1MBF0 | | | | |
| AT0000A1MB98 | | | | |
| AT0000A1MCD3 | | | | |
| AT0000A1MKG9 | | | | |
| AT0000A1MKH7 | | | | |
| AT0000A1MKJ3 | | | | |
| AT0000A1MKK1 | | | | |
| AT0000A1MKL9 | | | | |
| AT0000A1MKM7 | | | | |
| AT0000A1MKN5 | | | | |
| AT0000A1MKP0 | | | | |
| AT0000A1MKS4 | | | | |
| AT0000A1MKT2 | | | | |
| AT0000A1MKU0 | | | | |
| AT0000A1MKV8 | | | | |
| AT0000A1MKW6 | | | | |
| AT0000A1MKX4 | | | | |
| AT0000A1MKY2 | | | | |
| AT0000A1MLA0 | | | | |
| AT0000A1MLC6 | | | | |
| AT0000A1MLD4 | | | | |
| AT0000A1MLE2 | | | | |
| AT0000A1MLF9 | | | | |
| AT0000A1MLL7 | | | | |
| AT0000A1ML05 | | | | |
| AT0000A1ML13 | | | | |
| AT0000A1ML21 | | | | |
| AT0000A1ML39 | | | | |
| AT0000A1ML62 | | | | |
| AT0000A1ML70 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ML88 | | | | |
| AT0000A1ML96 | | | | |
| AT0000A1MMH3 | | | | |
| AT0000A1MMK7 | | | | |
| AT0000A1MYT3 | | | | |
| AT0000A1MYU1 | | | | |
| AT0000A1MYV9 | | | | |
| AT0000A1MYW7 | | | | |
| AT0000A1MYX5 | | | | |
| AT0000A1MYY3 | | | | |
| AT0000A1MYZ0 | | | | |
| AT0000A1MZE2 | | | | |
| AT0000A1MZF9 | | | | |
| AT0000A1MZG7 | | | | |
| AT0000A1MZH5 | | | | |
| AT0000A1MZJ1 | | | | |
| AT0000A1MZ09 | | | | |
| AT0000A1MZ25 | | | | |
| AT0000A1MZ74 | | | | |
| AT0000A1MZ82 | | | | |
| AT0000A1MZ90 | | | | |
| AT0000A1NB55 | 142,23 | 142,23 | 142,24 | 142,22 |
| AT0000A1NB89 | | | | |
| AT0000A1NEZ0 | | | | |
| AT0000A1NJA2 | | | | |
| AT0000A1NJB0 | | | | |
| AT0000A1NJC8 | | | | |
| AT0000A1NJE4 | | | | |
| AT0000A1NJF1 | | | | |
| AT0000A1NJG9 | | | | |
| AT0000A1NHN5 | | | | |
| AT0000A1NJP0 | | | | |
| AT0000A1NJU0 | | | | |
| AT0000A1NJV8 | | | | |
| AT0000A1NJV6 | | | | |
| AT0000A1NJX4 | | | | |
| AT0000A1NJV2 | | | | |
| AT0000A1NJZ9 | | | | |
| AT0000A1NJ99 | | | | |
| AT0000A1NKB8 | | | | |
| AT0000A1NKC6 | | | | |
| AT0000A1NKD4 | | | | |
| AT0000A1NKY0 | | | | |
| AT0000A1NL12 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NL20 | | | | |
| AT0000A1NR32 | | | | |
| AT0000A1NR40 | | | | |
| AT0000A1NR57 | | | | |
| AT0000A1NR65 | | | | |
| AT0000A1NR73 | | | | |
| AT0000A1NR81 | | | | |
| AT0000A1NTE3 | | | | |
| AT0000A1NTF0 | | | | |
| AT0000A1NTG8 | | | | |
| AT0000A1NTH6 | | | | |
| AT0000A1NTJ2 | | | | |
| AT0000A1NTK0 | | | | |
| AT0000A1NTL8 | | | | |
| AT0000A1NTM6 | | | | |
| AT0000A1NTN4 | | | | |
| AT0000A1NTP9 | | | | |
| AT0000A1NTY1 | | | | |
| AT0000A1NTZ8 | | | | |
| AT0000A1NU03 | | | | |
| AT0000A1NU11 | | | | |
| AT0000A1NU29 | | | | |
| AT0000A1NU37 | | | | |
| AT0000A1NU45 | | | | |
| AT0000A1NU52 | | | | |
| AT0000A1NU60 | | | | |
| AT0000A1NWJ6 | | | | |
| AT0000A1NWM0 | | | | |
| AT0000A1NWN8 | | | | |
| AT0000A1NWS7 | | | | |
| AT0000A1NWT5 | | | | |
| AT0000A1NWU3 | | | | |
| AT0000A1NWV1 | | | | |
| AT0000A1NWW9 | | | | |
| AT0000A1NWX7 | | | | |
| AT0000A1NWY5 | | | | |
| AT0000A1NWZ2 | | | | |
| AT0000A1NX00 | | | | |
| AT0000A1NX34 | 7,32 | 7,32 | 7,32 | 7,32 |
| AT0000A1NX42 | | | | |
| AT0000A1NYA1 | | | | |
| AT0000A1NYB9 | | | | |
| AT0000A1NYC7 | | | | |
| AT0000A1NYF0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeührter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1NYM6 | | | | |
| AT0000A1NYN4 | | | | |
| AT0000A1NYP9 | | | | |
| AT0000A1NYQ7 | | | | |
| AT0000A1NYR5 | 56,95 | 56,97 | 56,95 | 56,95 |
| AT0000A1NYS3 | | | | |
| AT0000A1NYT1 | | | | |
| AT0000A1NYU9 | | | | |
| AT0000A1NYV7 | | | | |
| AT0000A1NYW5 | | | | |
| AT0000A1NYX3 | | | | |
| AT0000A1NYY1 | | | | |
| AT0000A1NYZ8 | 27,09 | 27,10 | 27,09 | 27,09 |
| AT0000A1NY58 | | | | |
| AT0000A1NY66 | | | | |
| AT0000A1NY74 | | | | |
| AT0000A1NZA8 | | | | |
| AT0000A1NZB6 | | | | |
| AT0000A1NZC4 | | | | |
| AT0000A1NZD2 | 12,01 | 12,01 | 12,01 | 12,01 |
| AT0000A1NZE0 | | | | |
| AT0000A1NZF7 | | | | |
| AT0000A1NZG5 | | | | |
| AT0000A1NZH3 | | | | |
| AT0000A1NZJ9 | | | | |
| AT0000A1NZK7 | | | | |
| AT0000A1NZL5 | | | | |
| AT0000A1NZM3 | 8,65 | 8,65 | 8,65 | 8,65 |
| AT0000A1NZN1 | | | | |
| AT0000A1NZP6 | | | | |
| AT0000A1NZQ4 | | | | |
| AT0000A1NZR2 | | | | |
| AT0000A1NZS0 | | | | |
| AT0000A1NZT8 | | | | |
| AT0000A1NZU6 | | | | |
| AT0000A1NZV4 | | | | |
| AT0000A1NZW2 | | | | |
| AT0000A1NZX0 | 1,67 | 1,67 | 1,67 | 1,67 |
| AT0000A1NZY8 | | | | |
| AT0000A1NZZ5 | | | | |
| AT0000A1NZ08 | | | | |
| AT0000A1NZ16 | 35,69 | 35,69 | 35,69 | 35,69 |
| AT0000A1NZ24 | | | | |
| AT0000A1NZ32 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NZ40 | | | | |
| AT0000A1NZ57 | | | | |
| AT0000A1NZ65 | | | | |
| AT0000A1NZ73 | | | | |
| AT0000A1NZ81 | | | | |
| AT0000A1NZ99 | | | | |
| AT0000A1N8A1 | | | | |
| AT0000A1N8D5 | | | | |
| AT0000A1N8J2 | | | | |
| AT0000A1N8K0 | | | | |
| AT0000A1N8L8 | | | | |
| AT0000A1N8M6 | | | | |
| AT0000A1N8N4 | | | | |
| AT0000A1N8P9 | | | | |
| AT0000A1N8Q7 | | | | |
| AT0000A1N8R5 | | | | |
| AT0000A1N8S3 | | | | |
| AT0000A1N8T1 | | | | |
| AT0000A1N8U9 | | | | |
| AT0000A1N8V7 | | | | |
| AT0000A1N8W5 | | | | |
| AT0000A1N8X3 | | | | |
| AT0000A1N8Y1 | | | | |
| AT0000A1N8Z8 | | | | |
| AT0000A1N9Q5 | | | | |
| AT0000A1N904 | | | | |
| AT0000A1N912 | | | | |
| AT0000A1N920 | | | | |
| AT0000A1N938 | | | | |
| AT0000A1N961 | | | | |
| AT0000A1N979 | | | | |
| AT0000A1PBS6 | | | | |
| AT0000A1PC03 | | | | |
| AT0000A1PGK2 | | | | |
| AT0000A1PHD5 | | | | |
| AT0000A1PHF0 | | | | |
| AT0000A1PHG8 | | | | |
| AT0000A1PHL8 | | | | |
| AT0000A1PHV7 | | | | |
| AT0000A1PHX3 | | | | |
| AT0000A1PJN0 | | | | |
| AT0000A1PJP5 | | | | |
| AT0000A1PJQ3 | | | | |
| AT0000A1PJR1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1PJZ4 | 94,61 | 94,61 | 94,61 | 94,61 |
| AT0000A1PJ06 | | | | |
| AT0000A1PJ14 | | | | |
| AT0000A1PJ22 | | | | |
| AT0000A1PJ30 | | | | |
| AT0000A1PKF4 | | | | |
| AT0000A1PKG2 | | | | |
| AT0000A1PKJ6 | | | | |
| AT0000A1PKU3 | 119,40 | 119,40 | 119,42 | 119,38 |
| AT0000A1PK03 | | | | |
| AT0000A1PNA9 | | | | |
| AT0000A1PN18 | 104,98 | 104,98 | 104,98 | 104,98 |
| AT0000A1PUM9 | | | | |
| AT0000A1PWY0 | | | | |
| AT0000A1PWZ7 | | | | |
| AT0000A1PX08 | | | | |
| AT0000A1PX16 | | | | |
| AT0000A1P0N9 | | | | |
| AT0000A1P0S8 | | | | |
| AT0000A1P008 | | | | |
| AT0000A1P016 | | | | |
| AT0000A1P024 | | | | |
| AT0000A1P032 | | | | |
| AT0000A1P040 | | | | |
| AT0000A1P057 | 54,45 | 54,47 | 54,45 | 54,45 |
| AT0000A1P131 | | | | |
| AT0000A1QA46 | | | | |
| AT0000A1QBF1 | | | | |
| AT0000A1QBG9 | | | | |
| AT0000A1QBH7 | | | | |
| AT0000A1QBP0 | | | | |
| AT0000A1QBQ8 | | | | |
| AT0000A1QBR6 | | | | |
| AT0000A1QB60 | | | | |
| AT0000A1QB78 | | | | |
| AT0000A1QCC6 | | | | |
| AT0000A1QCE2 | | | | |
| AT0000A1QCF9 | | | | |
| AT0000A1QCL7 | | | | |
| AT0000A1QDL5 | | | | |
| AT0000A1QED0 | | | | |
| AT0000A1QKN6 | | | | |
| AT0000A1QKP1 | | | | |
| AT0000A1QKQ9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QKR7 | | | | |
| AT0000A1QKS5 | | | | |
| AT0000A1QKT3 | | | | |
| AT0000A1QKU1 | | | | |
| AT0000A1QKV9 | | | | |
| AT0000A1QKZ0 | | | | |
| AT0000A1QL27 | | | | |
| AT0000A1QL35 | | | | |
| AT0000A1QL43 | | | | |
| AT0000A1QL50 | | | | |
| AT0000A1QPK1 | | | | |
| AT0000A1QPL9 | | | | |
| AT0000A1QPM7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1QPN5 | 0,60 | 0,60 | 0,60 | 0,60 |
| AT0000A1QPP0 | | | | |
| AT0000A1QPQ8 | | | | |
| AT0000A1QPR6 | | | | |
| AT0000A1QPS4 | | | | |
| AT0000A1QPT2 | | | | |
| AT0000A1QPU0 | | | | |
| AT0000A1QPV8 | 0,61 | 0,61 | 0,61 | 0,61 |
| AT0000A1QPW6 | 2,60 | 2,60 | 2,60 | 2,60 |
| AT0000A1QQA0 | | | | |
| AT0000A1QQB8 | | | | |
| AT0000A1QQ48 | | | | |
| AT0000A1QQ55 | | | | |
| AT0000A1QQ63 | | | | |
| AT0000A1QQ71 | | | | |
| AT0000A1QQ89 | | | | |
| AT0000A1QQ97 | | | | |
| AT0000A1QZH6 | | | | |
| AT0000A1QZJ2 | | | | |
| AT0000A1QZK0 | | | | |
| AT0000A1QZL8 | | | | |
| AT0000A1QZM6 | | | | |
| AT0000A1QZN4 | | | | |
| AT0000A1QZP9 | | | | |
| AT0000A1QZQ7 | | | | |
| AT0000A1QZR5 | | | | |
| AT0000A1QZS3 | | | | |
| AT0000A1QZT1 | | | | |
| AT0000A1QZU9 | | | | |
| AT0000A1QZX3 | | | | |
| AT0000A1QZY1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1QZZ8 | | | | |
| AT0000A1Q4W1 | | | | |
| AT0000A1Q4X9 | | | | |
| AT0000A1Q4Y7 | | | | |
| AT0000A1Q4Z4 | | | | |
| AT0000A1Q410 | | | | |
| AT0000A1Q428 | | | | |
| AT0000A1Q485 | | | | |
| AT0000A1Q5B2 | | | | |
| AT0000A1Q5H9 | | | | |
| AT0000A1Q5J5 | | | | |
| AT0000A1Q5K3 | | | | |
| AT0000A1Q5L1 | | | | |
| AT0000A1Q5M9 | | | | |
| AT0000A1Q5N7 | | | | |
| AT0000A1Q5P2 | | | | |
| AT0000A1Q501 | | | | |
| AT0000A1Q519 | | | | |
| AT0000A1Q527 | | | | |
| AT0000A1Q535 | | | | |
| AT0000A1Q543 | | | | |
| AT0000A1Q550 | 3,88 | 11,39 | 11,63 | 0,00 |
| AT0000A1Q568 | | | | |
| AT0000A1Q576 | | | | |
| AT0000A1RBS2 | | | | |
| AT0000A1RBX2 | | | | |
| AT0000A1RBY0 | | | | |
| AT0000A1RBZ7 | | | | |
| AT0000A1RCC4 | | | | |
| AT0000A1RCD2 | | | | |
| AT0000A1RCE0 | | | | |
| AT0000A1RCF7 | 1,69 | 1,69 | 1,69 | 1,69 |
| AT0000A1RCH3 | | | | |
| AT0000A1RCJ9 | | | | |
| AT0000A1RCK7 | | | | |
| AT0000A1RCL5 | | | | |
| AT0000A1RCN1 | | | | |
| AT0000A1RCP6 | | | | |
| AT0000A1RCQ4 | | | | |
| AT0000A1RCR2 | 5,01 | 5,01 | 5,01 | 5,01 |
| AT0000A1RCS0 | | | | |
| AT0000A1RCY8 | | | | |
| AT0000A1RCZ5 | | | | |
| AT0000A1RC27 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1RC35 | | | | |
| AT0000A1RC43 | | | | |
| AT0000A1RC50 | | | | |
| AT0000A1RC68 | | | | |
| AT0000A1RDA6 | | | | |
| AT0000A1RDB4 | | | | |
| AT0000A1RDD0 | | | | |
| AT0000A1RDE8 | | | | |
| AT0000A1RDG3 | | | | |
| AT0000A1RD00 | | | | |
| AT0000A1RD18 | | | | |
| AT0000A1RD26 | | | | |
| AT0000A1RD34 | | | | |
| AT0000A1RD42 | | | | |
| AT0000A1RD59 | | | | |
| AT0000A1RD67 | | | | |
| AT0000A1RD75 | | | | |
| AT0000A1RD83 | | | | |
| AT0000A1RD91 | 2,40 | 2,40 | 2,40 | 2,40 |
| AT0000A1R0A4 | | | | |
| AT0000A1R0B2 | | | | |
| AT0000A1R0C0 | | | | |
| AT0000A1R0D8 | | | | |
| AT0000A1R0E6 | | | | |
| AT0000A1R0F3 | | | | |
| AT0000A1R0G1 | | | | |
| AT0000A1R0H9 | | | | |
| AT0000A1R0J5 | | | | |
| AT0000A1R0K3 | | | | |
| AT0000A1R0L1 | | | | |
| AT0000A1R0M9 | | | | |
| AT0000A1R0N7 | | | | |
| AT0000A1R0P2 | | | | |
| AT0000A1R0Q0 | | | | |
| AT0000A1R0R8 | | | | |
| AT0000A1R0S6 | | | | |
| AT0000A1R0T4 | | | | |
| AT0000A1R0U2 | | | | |
| AT0000A1R0V0 | | | | |
| AT0000A1R0W8 | | | | |
| AT0000A1R0X6 | | | | |
| AT0000A1R0Y4 | | | | |
| AT0000A1R0Z1 | | | | |
| AT0000A1R061 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1R079 | | | | |
| AT0000A1R087 | | | | |
| AT0000A1R095 | | | | |
| AT0000A1R1A2 | | | | |
| AT0000A1R1B0 | | | | |
| AT0000A1R1C8 | | | | |
| AT0000A1R1D6 | | | | |
| AT0000A1R1E4 | | | | |
| AT0000A1R1F1 | | | | |
| AT0000A1R1G9 | | | | |
| AT0000A1R1H7 | | | | |
| AT0000A1R1J3 | | | | |
| AT0000A1R1K1 | | | | |
| AT0000A1R1L9 | | | | |
| AT0000A1R1M7 | | | | |
| AT0000A1R1N5 | | | | |
| AT0000A1R1P0 | | | | |
| AT0000A1R1Q8 | | | | |
| AT0000A1R1R6 | | | | |
| AT0000A1R1S4 | | | | |
| AT0000A1R1T2 | | | | |
| AT0000A1R1U0 | | | | |
| AT0000A1R1V8 | | | | |
| AT0000A1R1W6 | | | | |
| AT0000A1R1X4 | | | | |
| AT0000A1R1Y2 | | | | |
| AT0000A1R1Z9 | | | | |
| AT0000A1R103 | | | | |
| AT0000A1R111 | | | | |
| AT0000A1R129 | | | | |
| AT0000A1R137 | 5,85 | 5,85 | 5,85 | 5,85 |
| AT0000A1R145 | | | | |
| AT0000A1R152 | | | | |
| AT0000A1R160 | | | | |
| AT0000A1R178 | | | | |
| AT0000A1R186 | | | | |
| AT0000A1R194 | | | | |
| AT0000A1R202 | | | | |
| AT0000A1R210 | | | | |
| AT0000A1R228 | | | | |
| AT0000A1R236 | | | | |
| AT0000A1R244 | | | | |
| AT0000A1R251 | | | | |
| AT0000A1SEV8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SEW6 | | | | |
| AT0000A1SEY2 | | | | |
| AT0000A1SEZ9 | | | | |
| AT0000A1SFA9 | | | | |
| AT0000A1SFB7 | | | | |
| AT0000A1SFC5 | | | | |
| AT0000A1SFD3 | | | | |
| AT0000A1SFE1 | | | | |
| AT0000A1SFF8 | | | | |
| AT0000A1SFG6 | | | | |
| AT0000A1SFH4 | | | | |
| AT0000A1SFJ0 | | | | |
| AT0000A1SFK8 | | | | |
| AT0000A1SFS1 | | | | |
| AT0000A1SFY9 | | | | |
| AT0000A1SFZ6 | | | | |
| AT0000A1SF80 | | | | |
| AT0000A1SF98 | | | | |
| AT0000A1SGA7 | | | | |
| AT0000A1SGB5 | | | | |
| AT0000A1SGC3 | | | | |
| AT0000A1SGD1 | | | | |
| AT0000A1SGF6 | | | | |
| AT0000A1SGG4 | | | | |
| AT0000A1SGV3 | | | | |
| AT0000A1SG06 | | | | |
| AT0000A1SG14 | | | | |
| AT0000A1SG22 | | | | |
| AT0000A1SG30 | | | | |
| AT0000A1SH39 | | | | |
| AT0000A1TAA8 | | | | |
| AT0000A1TAB6 | | | | |
| AT0000A1TAC4 | | | | |
| AT0000A1TAD2 | | | | |
| AT0000A1TAE0 | | | | |
| AT0000A1TAF7 | | | | |
| AT0000A1TAG5 | | | | |
| AT0000A1TAH3 | | | | |
| AT0000A1TAJ9 | | | | |
| AT0000A1TAK7 | | | | |
| AT0000A1TAL5 | | | | |
| AT0000A1TAM3 | | | | |
| AT0000A1TAN1 | | | | |
| AT0000A1TAP6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TAQ4 | | | | |
| AT0000A1TAR2 | | | | |
| AT0000A1TAS0 | | | | |
| AT0000A1TAT8 | | | | |
| AT0000A1TAU6 | | | | |
| AT0000A1TAV4 | | | | |
| AT0000A1TAW2 | | | | |
| AT0000A1TAX0 | | | | |
| AT0000A1TAY8 | | | | |
| AT0000A1TAZ5 | | | | |
| AT0000A1TA01 | | | | |
| AT0000A1TA19 | | | | |
| AT0000A1TA27 | | | | |
| AT0000A1TA35 | | | | |
| AT0000A1TA43 | | | | |
| AT0000A1TA50 | | | | |
| AT0000A1TA68 | | | | |
| AT0000A1TA76 | | | | |
| AT0000A1TA84 | | | | |
| AT0000A1TA92 | | | | |
| AT0000A1TB00 | | | | |
| AT0000A1TDQ8 | | | | |
| AT0000A1TDS4 | | | | |
| AT0000A1TDZ9 | | | | |
| AT0000A1TEA0 | | | | |
| AT0000A1TED4 | | | | |
| AT0000A1TEE2 | | | | |
| AT0000A1TEF9 | | | | |
| AT0000A1TEG7 | | | | |
| AT0000A1TEH5 | | | | |
| AT0000A1TEJ1 | | | | |
| AT0000A1TEK9 | | | | |
| AT0000A1TEL7 | | | | |
| AT0000A1TEM5 | | | | |
| AT0000A1TEN3 | | | | |
| AT0000A1TEQ6 | | | | |
| AT0000A1TE07 | | | | |
| AT0000A1TE15 | | | | |
| AT0000A1TE23 | | | | |
| AT0000A1TE49 | | | | |
| AT0000A1TE80 | | | | |
| AT0000A1TE98 | | | | |
| AT0000A1TFG4 | | | | |
| AT0000A1TJA9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TJG6 | | | | |
| AT0000A1TJK8 | | | | |
| AT0000A1TJL6 | | | | |
| AT0000A1TLW9 | | | | |
| AT0000A1TLX7 | | | | |
| AT0000A1TSA0 | | | | |
| AT0000A1TSB8 | | | | |
| AT0000A1TSC6 | | | | |
| AT0000A1TSD4 | | | | |
| AT0000A1TSE2 | | | | |
| AT0000A1TSF9 | | | | |
| AT0000A1TSG7 | | | | |
| AT0000A1TSH5 | | | | |
| AT0000A1TSJ1 | | | | |
| AT0000A1TSK9 | | | | |
| AT0000A1TSM5 | | | | |
| AT0000A1TSN3 | | | | |
| AT0000A1TSU8 | 19,12 | 19,12 | 19,12 | 19,12 |
| AT0000A1TSV6 | | | | |
| AT0000A1TSW4 | | | | |
| AT0000A1TVK3 | | | | |
| AT0000A1TVL1 | | | | |
| AT0000A1TV48 | | | | |
| AT0000A1TXD4 | | | | |
| AT0000A1TXE2 | | | | |
| AT0000A1TXL7 | | | | |
| AT0000A1TXM5 | | | | |
| AT0000A1TXN3 | | | | |
| AT0000A1TXP8 | | | | |
| AT0000A1TXQ6 | | | | |
| AT0000A1TXU8 | | | | |
| AT0000A1TXV6 | | | | |
| AT0000A1TXW4 | | | | |
| AT0000A1TXX2 | | | | |
| AT0000A1TXY0 | | | | |
| AT0000A1TXZ7 | | | | |
| AT0000A1TYR2 | | | | |
| AT0000A1TYS0 | | | | |
| AT0000A1TYU6 | | | | |
| AT0000A1TY03 | | | | |
| AT0000A1TY11 | | | | |
| AT0000A1TY29 | | | | |
| AT0000A1TY37 | | | | |
| AT0000A1TY45 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TY52 | | | | |
| AT0000A1TY60 | | | | |
| AT0000A1T8Q1 | | | | |
| AT0000A1T8T5 | | | | |
| AT0000A1T9A3 | | | | |
| AT0000A1T9B1 | | | | |
| AT0000A1T9C9 | | | | |
| AT0000A1T9D7 | | | | |
| AT0000A1T9E5 | | | | |
| AT0000A1T9F2 | | | | |
| AT0000A1T9G0 | | | | |
| AT0000A1T9H8 | | | | |
| AT0000A1T9J4 | | | | |
| AT0000A1T9K2 | | | | |
| AT0000A1T9L0 | | | | |
| AT0000A1T9M8 | | | | |
| AT0000A1T9N6 | | | | |
| AT0000A1T9P1 | | | | |
| AT0000A1T9Q9 | | | | |
| AT0000A1T9R7 | | | | |
| AT0000A1T9S5 | | | | |
| AT0000A1T9T3 | | | | |
| AT0000A1T9U1 | | | | |
| AT0000A1T9V9 | | | | |
| AT0000A1T9W7 | | | | |
| AT0000A1T9X5 | | | | |
| AT0000A1T9Y3 | | | | |
| AT0000A1T9Z0 | | | | |
| AT0000A1T992 | | | | |
| AT0000A1UAL3 | | | | |
| AT0000A1UBM9 | | | | |
| AT0000A1UBT4 | | | | |
| AT0000A1UEB6 | | | | |
| AT0000A1UES0 | | | | |
| AT0000A1UEU6 | | | | |
| AT0000A1UEV4 | | | | |
| AT0000A1UE61 | | | | |
| AT0000A1UFA5 | | | | |
| AT0000A1UFB3 | | | | |
| AT0000A1UFC1 | | | | |
| AT0000A1UFD9 | | | | |
| AT0000A1UFE7 | | | | |
| AT0000A1UFF4 | | | | |
| AT0000A1UFG2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeührter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1UFL2 | | | | |
| AT0000A1UFM0 | | | | |
| AT0000A1UFN8 | | | | |
| AT0000A1UFP3 | | | | |
| AT0000A1UFQ1 | | | | |
| AT0000A1UFR9 | | | | |
| AT0000A1UF52 | | | | |
| AT0000A1UF60 | | | | |
| AT0000A1UF78 | | | | |
| AT0000A1UF86 | | | | |
| AT0000A1UF94 | | | | |
| AT0000A1ULH8 | | | | |
| AT0000A1ULJ4 | | | | |
| AT0000A1ULK2 | | | | |
| AT0000A1UTU4 | | | | |
| AT0000A1UTV2 | | | | |
| AT0000A1UTX8 | | | | |
| AT0000A1UTY6 | | | | |
| AT0000A1UU04 | | | | |
| AT0000A1UU12 | | | | |
| AT0000A1UXV4 | | | | |
| AT0000A1UXX0 | | | | |
| AT0000A1UIJ8 | | | | |
| AT0000A1U5C4 | 114,21 | 114,21 | 114,29 | 114,12 |
| AT0000A1U6P4 | | | | |
| AT0000A1U701 | 98,45 | 98,45 | 98,45 | 98,45 |
| AT0000A1U9R4 | | | | |
| AT0000A1U966 | | | | |
| AT0000A1VFX3 | | | | |
| AT0000A1VGS3 | | | | |
| AT0000A1VGV7 | 767,20 | 767,20 | 767,20 | 767,20 |
| AT0000A1VGY1 | | | | |
| AT0000A1VG19 | | | | |
| AT0000A1VG76 | | | | |
| AT0000A1VG84 | | | | |
| AT0000A1VHB7 | | | | |
| AT0000A1VHC5 | | | | |
| AT0000A1VHD3 | | | | |
| AT0000A1VJV1 | | | | |
| AT0000A1VJW9 | | | | |
| AT0000A1VJX7 | | | | |
| AT0000A1VJY5 | | | | |
| AT0000A1VJZ2 | | | | |
| AT0000A1VKD7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VKE5 | | | | |
| AT0000A1VKF2 | | | | |
| AT0000A1VKG0 | | | | |
| AT0000A1VKH8 | | | | |
| AT0000A1VK05 | | | | |
| AT0000A1VK13 | | | | |
| AT0000A1VK21 | | | | |
| AT0000A1VK39 | | | | |
| AT0000A1VK47 | | | | |
| AT0000A1VP67 | | | | |
| AT0000A1VQ33 | | | | |
| AT0000A1VQ58 | | | | |
| AT0000A1VQ66 | | | | |
| AT0000A1VQ82 | | | | |
| AT0000A1VRD2 | | | | |
| AT0000A1VRE0 | | | | |
| AT0000A1VRF7 | | | | |
| AT0000A1VRG5 | | | | |
| AT0000A1VRX0 | | | | |
| AT0000A1VRZ5 | | | | |
| AT0000A1VS49 | 54,05 | 54,06 | 54,05 | 54,05 |
| AT0000A1VTN7 | | | | |
| AT0000A1VTP2 | | | | |
| AT0000A1VTQ0 | | | | |
| AT0000A1VTR8 | | | | |
| AT0000A1VTS6 | | | | |
| AT0000A1VTT4 | | | | |
| AT0000A1VTU2 | | | | |
| AT0000A1VTV0 | | | | |
| AT0000A1VTW8 | | | | |
| AT0000A1VTX6 | | | | |
| AT0000A1VTY4 | | | | |
| AT0000A1VTZ1 | | | | |
| AT0000A1VU03 | | | | |
| AT0000A1VU11 | | | | |
| AT0000A1VU29 | | | | |
| AT0000A1VU37 | | | | |
| AT0000A1VU45 | | | | |
| AT0000A1VU52 | | | | |
| AT0000A1VVC6 | | | | |
| AT0000A1VVD4 | | | | |
| AT0000A1VVE2 | | | | |
| AT0000A1VVF9 | | | | |
| AT0000A1VVG7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VVH5 | | | | |
| AT0000A1VVJ1 | | | | |
| AT0000A1VVK9 | | | | |
| AT0000A1VVL7 | | | | |
| AT0000A1VVM5 | | | | |
| AT0000A1VVN3 | | | | |
| AT0000A1VVP8 | | | | |
| AT0000A1VVQ6 | | | | |
| AT0000A1VVR4 | | | | |
| AT0000A1VVS2 | | | | |
| AT0000A1VWA8 | | | | |
| AT0000A1VWB6 | | | | |
| AT0000A1VWC4 | | | | |
| AT0000A1VWD2 | | | | |
| AT0000A1VWZ5 | | | | |
| AT0000A1VW84 | | | | |
| AT0000A1VW92 | | | | |
| AT0000A1VXF5 | | | | |
| AT0000A1VXG3 | | | | |
| AT0000A1VXH1 | | | | |
| AT0000A1VXT6 | | | | |
| AT0000A1VX00 | | | | |
| AT0000A1VX18 | | | | |
| AT0000A1VX26 | | | | |
| AT0000A1VX34 | | | | |
| AT0000A1VX42 | | | | |
| AT0000A1VYA4 | | | | |
| AT0000A1VYB2 | | | | |
| AT0000A1VYC0 | | | | |
| AT0000A1VYD8 | | | | |
| AT0000A1VYT4 | | | | |
| AT0000A1VYU2 | | | | |
| AT0000A1VY90 | | | | |
| AT0000A1V0E0 | | | | |
| AT0000A1V0L5 | | | | |
| AT0000A1V0M3 | | | | |
| AT0000A1V0N1 | | | | |
| AT0000A1V0P6 | | | | |
| AT0000A1V0Q4 | | | | |
| AT0000A1V0S0 | | | | |
| AT0000A1V0T8 | | | | |
| AT0000A1V0U6 | | | | |
| AT0000A1V0V4 | | | | |
| AT0000A1V0W2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeührter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1V0X0 | | | | |
| AT0000A1V0Y8 | | | | |
| AT0000A1V0Z5 | | | | |
| AT0000A1V1A6 | | | | |
| AT0000A1V188 | | | | |
| AT0000A1V196 | | | | |
| AT0000A1V428 | | | | |
| AT0000A1V436 | | | | |
| AT0000A1V444 | | | | |
| AT0000A1WBC6 | 21,10 | 21,08 | 21,10 | 21,10 |
| AT0000A1WBD4 | | | | |
| AT0000A1WBE2 | | | | |
| AT0000A1WBF9 | | | | |
| AT0000A1WBG7 | | | | |
| AT0000A1WBH5 | | | | |
| AT0000A1WBJ1 | | | | |
| AT0000A1WBM5 | | | | |
| AT0000A1WBS2 | | | | |
| AT0000A1WBT0 | | | | |
| AT0000A1WBU8 | | | | |
| AT0000A1WBV6 | | | | |
| AT0000A1WBW4 | | | | |
| AT0000A1WBX2 | | | | |
| AT0000A1WBY0 | | | | |
| AT0000A1WB70 | | | | |
| AT0000A1WB88 | | | | |
| AT0000A1WCQ4 | | | | |
| AT0000A1WCR2 | | | | |
| AT0000A1WCY8 | | | | |
| AT0000A1WCZ5 | | | | |
| AT0000A1WC79 | | | | |
| AT0000A1WD03 | | | | |
| AT0000A1WD37 | | | | |
| AT0000A1WKA1 | | | | |
| AT0000A1WKT1 | | | | |
| AT0000A1WKU9 | 27,98 | 27,98 | 27,98 | 27,98 |
| AT0000A1WKV7 | | | | |
| AT0000A1WK38 | 63,56 | 50,84 | 84,74 | 0,00 |
| AT0000A1WLA9 | | | | |
| AT0000A1WLB7 | | | | |
| AT0000A1WLC5 | | | | |
| AT0000A1WLD3 | | | | |
| AT0000A1WLE1 | | | | |
| AT0000A1WLF8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WLG6 | | | | |
| AT0000A1WLH4 | | | | |
| AT0000A1WLK8 | | | | |
| AT0000A1WLL6 | | | | |
| AT0000A1WLM4 | | | | |
| AT0000A1WLN2 | | | | |
| AT0000A1WLP7 | | | | |
| AT0000A1WLQ5 | | | | |
| AT0000A1WLR3 | | | | |
| AT0000A1WLS1 | | | | |
| AT0000A1WLT9 | | | | |
| AT0000A1WLU7 | | | | |
| AT0000A1WLV5 | | | | |
| AT0000A1WLW3 | | | | |
| AT0000A1WLX1 | | | | |
| AT0000A1WLY9 | | | | |
| AT0000A1WLZ6 | | | | |
| AT0000A1WL11 | | | | |
| AT0000A1WL52 | | | | |
| AT0000A1WL60 | | | | |
| AT0000A1WL78 | | | | |
| AT0000A1WL86 | | | | |
| AT0000A1WL94 | | | | |
| AT0000A1WMA7 | | | | |
| AT0000A1WMB5 | | | | |
| AT0000A1WMC3 | | | | |
| AT0000A1WMD1 | | | | |
| AT0000A1WME9 | | | | |
| AT0000A1WMF6 | | | | |
| AT0000A1WMG4 | | | | |
| AT0000A1WMH2 | | | | |
| AT0000A1WMJ8 | | | | |
| AT0000A1WMK6 | | | | |
| AT0000A1WML4 | | | | |
| AT0000A1WMM2 | | | | |
| AT0000A1WMN0 | | | | |
| AT0000A1WMP5 | | | | |
| AT0000A1WMQ3 | | | | |
| AT0000A1WMR1 | | | | |
| AT0000A1WMS9 | | | | |
| AT0000A1WMT7 | | | | |
| AT0000A1WMU5 | | | | |
| AT0000A1WMV3 | | | | |
| AT0000A1WMW1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WMX9 | | | | |
| AT0000A1WMY7 | | | | |
| AT0000A1WMZ4 | | | | |
| AT0000A1WM02 | | | | |
| AT0000A1WM10 | | | | |
| AT0000A1WM28 | | | | |
| AT0000A1WM36 | | | | |
| AT0000A1WM44 | | | | |
| AT0000A1WM51 | | | | |
| AT0000A1WM69 | | | | |
| AT0000A1WM77 | | | | |
| AT0000A1WM85 | | | | |
| AT0000A1WM93 | | | | |
| AT0000A1WNA5 | | | | |
| AT0000A1WNB3 | | | | |
| AT0000A1WNC1 | | | | |
| AT0000A1WND9 | | | | |
| AT0000A1WNE7 | | | | |
| AT0000A1WNF4 | | | | |
| AT0000A1WNG2 | | | | |
| AT0000A1WNH0 | | | | |
| AT0000A1WNJ6 | | | | |
| AT0000A1WNK4 | | | | |
| AT0000A1WNL2 | | | | |
| AT0000A1WNM0 | | | | |
| AT0000A1WNN8 | | | | |
| AT0000A1WNP3 | | | | |
| AT0000A1WNQ1 | | | | |
| AT0000A1WNR9 | | | | |
| AT0000A1WNS7 | | | | |
| AT0000A1WNT5 | | | | |
| AT0000A1WNU3 | | | | |
| AT0000A1WNV1 | | | | |
| AT0000A1WNW9 | | | | |
| AT0000A1WNX7 | | | | |
| AT0000A1WNY5 | | | | |
| AT0000A1WNZ2 | | | | |
| AT0000A1WN01 | | | | |
| AT0000A1WN19 | | | | |
| AT0000A1WN27 | | | | |
| AT0000A1WN35 | | | | |
| AT0000A1WN43 | | | | |
| AT0000A1WN50 | | | | |
| AT0000A1WN68 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WN76 | | | | |
| AT0000A1WN84 | | | | |
| AT0000A1WN92 | | | | |
| AT0000A1WPA0 | | | | |
| AT0000A1WPB8 | | | | |
| AT0000A1WPC6 | | | | |
| AT0000A1WPD4 | | | | |
| AT0000A1WPE2 | | | | |
| AT0000A1WPF9 | | | | |
| AT0000A1WPG7 | | | | |
| AT0000A1WPH5 | | | | |
| AT0000A1WPJ1 | | | | |
| AT0000A1WPK9 | | | | |
| AT0000A1WPL7 | | | | |
| AT0000A1WPM5 | | | | |
| AT0000A1WPN3 | | | | |
| AT0000A1WPP8 | | | | |
| AT0000A1WPQ6 | | | | |
| AT0000A1WPR4 | | | | |
| AT0000A1WPS2 | | | | |
| AT0000A1WPT0 | | | | |
| AT0000A1WPU8 | | | | |
| AT0000A1WPV6 | | | | |
| AT0000A1WPW4 | | | | |
| AT0000A1WPX2 | | | | |
| AT0000A1WPY0 | | | | |
| AT0000A1WPZ7 | | | | |
| AT0000A1WP09 | | | | |
| AT0000A1WP17 | | | | |
| AT0000A1WP25 | | | | |
| AT0000A1WP33 | | | | |
| AT0000A1WP41 | | | | |
| AT0000A1WP58 | | | | |
| AT0000A1WP66 | | | | |
| AT0000A1WP74 | | | | |
| AT0000A1WP82 | | | | |
| AT0000A1WP90 | | | | |
| AT0000A1WQA8 | | | | |
| AT0000A1WQB6 | | | | |
| AT0000A1WQC4 | | | | |
| AT0000A1WQD2 | | | | |
| AT0000A1WQE0 | | | | |
| AT0000A1WQF7 | | | | |
| AT0000A1WQG5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WQH3 | | | | |
| AT0000A1WQJ9 | | | | |
| AT0000A1WQK7 | | | | |
| AT0000A1WQL5 | | | | |
| AT0000A1WQM3 | | | | |
| AT0000A1WQN1 | | | | |
| AT0000A1WQP6 | | | | |
| AT0000A1WQQ4 | | | | |
| AT0000A1WQR2 | | | | |
| AT0000A1WQS0 | | | | |
| AT0000A1WQT8 | | | | |
| AT0000A1WQU6 | | | | |
| AT0000A1WQV4 | | | | |
| AT0000A1WQW2 | | | | |
| AT0000A1WQX0 | | | | |
| AT0000A1WQY8 | | | | |
| AT0000A1WQZ5 | | | | |
| AT0000A1WQ08 | | | | |
| AT0000A1WQ16 | | | | |
| AT0000A1WQ24 | | | | |
| AT0000A1WQ32 | | | | |
| AT0000A1WQ40 | | | | |
| AT0000A1WQ57 | | | | |
| AT0000A1WQ65 | | | | |
| AT0000A1WQ73 | | | | |
| AT0000A1WQ81 | | | | |
| AT0000A1WQ99 | | | | |
| AT0000A1WRA6 | | | | |
| AT0000A1WRB4 | | | | |
| AT0000A1WRC2 | | | | |
| AT0000A1WRD0 | | | | |
| AT0000A1WRE8 | | | | |
| AT0000A1WRF5 | | | | |
| AT0000A1WRG3 | | | | |
| AT0000A1WRH1 | | | | |
| AT0000A1WRJ7 | | | | |
| AT0000A1WRK5 | | | | |
| AT0000A1WRL3 | | | | |
| AT0000A1WRM1 | | | | |
| AT0000A1WRN9 | | | | |
| AT0000A1WRP4 | | | | |
| AT0000A1WRQ2 | | | | |
| AT0000A1WRR0 | | | | |
| AT0000A1WRS8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WRT6 | | | | |
| AT0000A1WRU4 | | | | |
| AT0000A1WRV2 | | | | |
| AT0000A1WRW0 | | | | |
| AT0000A1WRX8 | | | | |
| AT0000A1WRY6 | | | | |
| AT0000A1WRZ3 | | | | |
| AT0000A1WR07 | | | | |
| AT0000A1WR15 | | | | |
| AT0000A1WR23 | | | | |
| AT0000A1WR31 | | | | |
| AT0000A1WR49 | | | | |
| AT0000A1WR56 | | | | |
| AT0000A1WR64 | | | | |
| AT0000A1WR72 | | | | |
| AT0000A1WR80 | | | | |
| AT0000A1WR98 | | | | |
| AT0000A1WSA4 | | | | |
| AT0000A1WSB2 | | | | |
| AT0000A1WSC0 | | | | |
| AT0000A1WSD8 | | | | |
| AT0000A1WSE6 | | | | |
| AT0000A1WSF3 | | | | |
| AT0000A1WSG1 | | | | |
| AT0000A1WSH9 | | | | |
| AT0000A1WSK3 | | | | |
| AT0000A1WSL1 | | | | |
| AT0000A1WSM9 | | | | |
| AT0000A1WSN7 | | | | |
| AT0000A1WSP2 | | | | |
| AT0000A1WSQ0 | | | | |
| AT0000A1WSR8 | | | | |
| AT0000A1WSS6 | | | | |
| AT0000A1WSU2 | | | | |
| AT0000A1WSV0 | | | | |
| AT0000A1WSW8 | | | | |
| AT0000A1WSX6 | | | | |
| AT0000A1WSY4 | | | | |
| AT0000A1WSZ1 | | | | |
| AT0000A1WS06 | | | | |
| AT0000A1WS14 | | | | |
| AT0000A1WS22 | | | | |
| AT0000A1WS30 | | | | |
| AT0000A1WS48 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WS55 | | | | |
| AT0000A1WS63 | | | | |
| AT0000A1WS71 | | | | |
| AT0000A1WS89 | | | | |
| AT0000A1WS97 | | | | |
| AT0000A1WTA2 | | | | |
| AT0000A1WTB0 | | | | |
| AT0000A1WTC8 | | | | |
| AT0000A1WTD6 | | | | |
| AT0000A1WTE4 | | | | |
| AT0000A1WTF1 | | | | |
| AT0000A1WTG9 | | | | |
| AT0000A1WTH7 | | | | |
| AT0000A1WTJ3 | | | | |
| AT0000A1WTK1 | | | | |
| AT0000A1WTL9 | | | | |
| AT0000A1WTM7 | | | | |
| AT0000A1WTN5 | | | | |
| AT0000A1WTP0 | | | | |
| AT0000A1WTQ8 | | | | |
| AT0000A1WTR6 | | | | |
| AT0000A1WTS4 | | | | |
| AT0000A1WTT2 | | | | |
| AT0000A1WTU0 | | | | |
| AT0000A1WTV8 | | | | |
| AT0000A1WTW6 | | | | |
| AT0000A1WTX4 | | | | |
| AT0000A1WTY2 | | | | |
| AT0000A1WTZ9 | | | | |
| AT0000A1WT05 | | | | |
| AT0000A1WT13 | | | | |
| AT0000A1WT21 | | | | |
| AT0000A1WT39 | | | | |
| AT0000A1WT47 | | | | |
| AT0000A1WT54 | | | | |
| AT0000A1WT62 | | | | |
| AT0000A1WT70 | | | | |
| AT0000A1WT88 | | | | |
| AT0000A1WT96 | | | | |
| AT0000A1WUA0 | | | | |
| AT0000A1WUB8 | | | | |
| AT0000A1WUC6 | | | | |
| AT0000A1WUD4 | | | | |
| AT0000A1WUE2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WUF9 | | | | |
| AT0000A1WUG7 | | | | |
| AT0000A1WUH5 | | | | |
| AT0000A1WUJ1 | | | | |
| AT0000A1WUK9 | | | | |
| AT0000A1WUL7 | | | | |
| AT0000A1WUM5 | | | | |
| AT0000A1WUN3 | | | | |
| AT0000A1WUP8 | | | | |
| AT0000A1WUQ6 | | | | |
| AT0000A1WUR4 | | | | |
| AT0000A1WUS2 | | | | |
| AT0000A1WUT0 | | | | |
| AT0000A1WUU8 | | | | |
| AT0000A1WUV6 | | | | |
| AT0000A1WUW4 | | | | |
| AT0000A1WUX2 | | | | |
| AT0000A1WUY0 | | | | |
| AT0000A1WUZ7 | | | | |
| AT0000A1WU02 | | | | |
| AT0000A1WU10 | | | | |
| AT0000A1WU28 | | | | |
| AT0000A1WU36 | | | | |
| AT0000A1WU44 | | | | |
| AT0000A1WU51 | | | | |
| AT0000A1WU69 | | | | |
| AT0000A1WU77 | | | | |
| AT0000A1WU85 | | | | |
| AT0000A1WU93 | | | | |
| AT0000A1WVA8 | | | | |
| AT0000A1WVB6 | | | | |
| AT0000A1WVC4 | | | | |
| AT0000A1WVD2 | | | | |
| AT0000A1WVE0 | | | | |
| AT0000A1WVF7 | | | | |
| AT0000A1WVG5 | | | | |
| AT0000A1WVH3 | | | | |
| AT0000A1WVJ9 | | | | |
| AT0000A1WVK7 | | | | |
| AT0000A1WVL5 | | | | |
| AT0000A1WVM3 | | | | |
| AT0000A1WVN1 | | | | |
| AT0000A1WVP6 | | | | |
| AT0000A1WVQ4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WVR2 | | | | |
| AT0000A1WVS0 | | | | |
| AT0000A1WVT8 | | | | |
| AT0000A1WVU6 | | | | |
| AT0000A1WVV4 | | | | |
| AT0000A1WVW2 | | | | |
| AT0000A1WVX0 | | | | |
| AT0000A1WVY8 | | | | |
| AT0000A1WVZ5 | | | | |
| AT0000A1WV01 | | | | |
| AT0000A1WV19 | | | | |
| AT0000A1WV27 | | | | |
| AT0000A1WV35 | | | | |
| AT0000A1WV43 | | | | |
| AT0000A1WV50 | | | | |
| AT0000A1WV68 | | | | |
| AT0000A1WV76 | | | | |
| AT0000A1WV84 | | | | |
| AT0000A1WV92 | | | | |
| AT0000A1WWA6 | | | | |
| AT0000A1WWB4 | | | | |
| AT0000A1WWC2 | | | | |
| AT0000A1WWD0 | | | | |
| AT0000A1WWE8 | | | | |
| AT0000A1WWF5 | | | | |
| AT0000A1WWG3 | | | | |
| AT0000A1WWH1 | | | | |
| AT0000A1WWJ7 | | | | |
| AT0000A1WWK5 | | | | |
| AT0000A1WWL3 | | | | |
| AT0000A1WWM1 | | | | |
| AT0000A1WWN9 | | | | |
| AT0000A1WWP4 | | | | |
| AT0000A1WWQ2 | | | | |
| AT0000A1WWR0 | | | | |
| AT0000A1WWS8 | | | | |
| AT0000A1WWT6 | | | | |
| AT0000A1WWU4 | | | | |
| AT0000A1WWV2 | | | | |
| AT0000A1WWW0 | | | | |
| AT0000A1WWX8 | | | | |
| AT0000A1WWY6 | | | | |
| AT0000A1WWZ3 | | | | |
| AT0000A1WW00 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WW18 | | | | |
| AT0000A1WW26 | | | | |
| AT0000A1WW34 | | | | |
| AT0000A1WW42 | | | | |
| AT0000A1WW59 | | | | |
| AT0000A1WW67 | | | | |
| AT0000A1WW75 | | | | |
| AT0000A1WW83 | | | | |
| AT0000A1WW91 | | | | |
| AT0000A1WXA4 | | | | |
| AT0000A1WXB2 | | | | |
| AT0000A1WXC0 | | | | |
| AT0000A1WXD8 | | | | |
| AT0000A1WXE6 | | | | |
| AT0000A1WXF3 | | | | |
| AT0000A1WXG1 | | | | |
| AT0000A1WXH9 | | | | |
| AT0000A1WXJ5 | | | | |
| AT0000A1W XK3 | | | | |
| AT0000A1WXL1 | | | | |
| AT0000A1WXM9 | | | | |
| AT0000A1WXN7 | | | | |
| AT0000A1WXP2 | | | | |
| AT0000A1WXQ0 | | | | |
| AT0000A1WXR8 | | | | |
| AT0000A1WXS6 | | | | |
| AT0000A1WX09 | | | | |
| AT0000A1WX17 | | | | |
| AT0000A1WX25 | | | | |
| AT0000A1WX33 | | | | |
| AT0000A1WX41 | | | | |
| AT0000A1WX58 | | | | |
| AT0000A1WX66 | | | | |
| AT0000A1WX74 | | | | |
| AT0000A1WX82 | | | | |
| AT0000A1WX90 | | | | |
| AT0000A1WYM7 | | | | |
| AT0000A1WYN5 | | | | |
| AT0000A1WYP0 | | | | |
| AT0000A1WYQ8 | | | | |
| AT0000A1WYR6 | | | | |
| AT0000A1WYU0 | | | | |
| AT0000A1WYV8 | | | | |
| AT0000A1WYW6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WYX4 | | | | |
| AT0000A1WYY2 | | | | |
| AT0000A1WYZ9 | | | | |
| AT0000A1WY99 | | | | |
| AT0000A1WZA9 | | | | |
| AT0000A1WZB7 | | | | |
| AT0000A1WZC5 | | | | |
| AT0000A1WZD3 | | | | |
| AT0000A1WZE1 | | | | |
| AT0000A1WZF8 | | | | |
| AT0000A1WZG6 | | | | |
| AT0000A1WZH4 | | | | |
| AT0000A1WZJ0 | | | | |
| AT0000A1WZK8 | | | | |
| AT0000A1WZL6 | | | | |
| AT0000A1WZM4 | | | | |
| AT0000A1WZN2 | | | | |
| AT0000A1WZP7 | | | | |
| AT0000A1WZQ5 | | | | |
| AT0000A1WZR3 | | | | |
| AT0000A1WZS1 | | | | |
| AT0000A1WZT9 | | | | |
| AT0000A1WZU7 | | | | |
| AT0000A1WZV5 | | | | |
| AT0000A1WZW3 | | | | |
| AT0000A1WZX1 | | | | |
| AT0000A1WZY9 | | | | |
| AT0000A1WZZ6 | | | | |
| AT0000A1WZ07 | | | | |
| AT0000A1WZ15 | | | | |
| AT0000A1WZ23 | | | | |
| AT0000A1WZ31 | | | | |
| AT0000A1WZ49 | | | | |
| AT0000A1WZ56 | | | | |
| AT0000A1WZ64 | | | | |
| AT0000A1WZ72 | | | | |
| AT0000A1WZ80 | | | | |
| AT0000A1WZ98 | | | | |
| AT0000A1W4T9 | | | | |
| AT0000A1W4W3 | | | | |
| AT0000A1W4X1 | | | | |
| AT0000A1W4Y9 | 103,11 | 103,07 | 103,20 | 102,93 |
| AT0000A1W4Z6 | 100,00 | 100,00 | 100,00 | 100,00 |
| AT0000A1W426 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeührter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1W5R0 | | | | |
| AT0000A1W5S8 | 794,44 | 794,44 | 794,44 | 794,44 |
| AT0000A1W5T6 | | | | |
| AT0000A1W5Y6 | | | | |
| AT0000A1W533 | | | | |
| AT0000A1W541 | | | | |
| AT0000A1W9Q4 | | | | |
| AT0000A1W9R2 | | | | |
| AT0000A1W970 | | | | |
| AT0000A1W988 | | | | |
| AT0000A1XAV6 | | | | |
| AT0000A1XAY0 | | | | |
| AT0000A1XAZ7 | | | | |
| AT0000A1XA13 | 94,74 | 94,74 | 94,74 | 94,74 |
| AT0000A1XA21 | | | | |
| AT0000A1XA39 | | | | |
| AT0000A1XA70 | | | | |
| AT0000A1XA88 | | | | |
| AT0000A1XBA8 | | | | |
| AT0000A1XBB6 | | | | |
| AT0000A1XBC4 | | | | |
| AT0000A1XBD2 | | | | |
| AT0000A1XBE0 | | | | |
| AT0000A1XBF7 | | | | |
| AT0000A1XBG5 | | | | |
| AT0000A1XBH3 | | | | |
| AT0000A1XBJ9 | | | | |
| AT0000A1XBK7 | | | | |
| AT0000A1XBL5 | | | | |
| AT0000A1XBM3 | | | | |
| AT0000A1XBN1 | | | | |
| AT0000A1XBP6 | | | | |
| AT0000A1XBR2 | | | | |
| AT0000A1XBS0 | | | | |
| AT0000A1XBV4 | | | | |
| AT0000A1XBY8 | | | | |
| AT0000A1XB04 | | | | |
| AT0000A1XB12 | | | | |
| AT0000A1XB20 | | | | |
| AT0000A1XB38 | | | | |
| AT0000A1XB46 | | | | |
| AT0000A1XB53 | | | | |
| AT0000A1XB61 | | | | |
| AT0000A1XB79 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XB87 | | | | |
| AT0000A1XB95 | | | | |
| AT0000A1XCM1 | | | | |
| AT0000A1XC11 | | | | |
| AT0000A1XC45 | | | | |
| AT0000A1XC78 | | | | |
| AT0000A1XE76 | | | | |
| AT0000A1XE92 | | | | |
| AT0000A1XFD3 | | | | |
| AT0000A1XFL6 | | | | |
| AT0000A1XFM4 | | | | |
| AT0000A1XGM2 | | | | |
| AT0000A1XHB3 | | | | |
| AT0000A1XHC1 | | | | |
| AT0000A1XHF4 | | | | |
| AT0000A1XHG2 | | | | |
| AT0000A1XHH0 | | | | |
| AT0000A1XJA1 | | | | |
| AT0000A1XJE3 | | | | |
| AT0000A1XJF0 | | | | |
| AT0000A1XJH6 | | | | |
| AT0000A1XJ06 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1XJ48 | | | | |
| AT0000A1XJ55 | | | | |
| AT0000A1XJ63 | | | | |
| AT0000A1XJ89 | | | | |
| AT0000A1XJ97 | | | | |
| AT0000A1XKL6 | | | | |
| AT0000A1XKV5 | | | | |
| AT0000A1XKW3 | | | | |
| AT0000A1XKX1 | | | | |
| AT0000A1XLA7 | | | | |
| AT0000A1XLG4 | | | | |
| AT0000A1XLK6 | | | | |
| AT0000A1XLL4 | | | | |
| AT0000A1XLN0 | | | | |
| AT0000A1XLP5 | | | | |
| AT0000A1XL10 | | | | |
| AT0000A1XL28 | | | | |
| AT0000A1XL36 | | | | |
| AT0000A1XL77 | | | | |
| AT0000A1XL85 | | | | |
| AT0000A1XL93 | | | | |
| AT0000A1XMH0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XM01 | | | | |
| AT0000A1XQF5 | | | | |
| AT0000A1XQG3 | | | | |
| AT0000A1XQM1 | | | | |
| AT0000A1XQN9 | | | | |
| AT0000A1XVL3 | | | | |
| AT0000A1XVQ2 | | | | |
| AT0000A1X0A6 | | | | |
| AT0000A1X0B4 | | | | |
| AT0000A1X0C2 | | | | |
| AT0000A1X0D0 | | | | |
| AT0000A1X0E8 | | | | |
| AT0000A1X0F5 | | | | |
| AT0000A1X0G3 | | | | |
| AT0000A1X0H1 | | | | |
| AT0000A1X0J7 | | | | |
| AT0000A1X0K5 | | | | |
| AT0000A1X0L3 | | | | |
| AT0000A1X0M1 | | | | |
| AT0000A1X0N9 | | | | |
| AT0000A1X0P4 | | | | |
| AT0000A1X0Q2 | | | | |
| AT0000A1X0R0 | | | | |
| AT0000A1X0S8 | | | | |
| AT0000A1X0T6 | | | | |
| AT0000A1X0U4 | | | | |
| AT0000A1X0V2 | | | | |
| AT0000A1X0W0 | | | | |
| AT0000A1X002 | | | | |
| AT0000A1X010 | | | | |
| AT0000A1X028 | | | | |
| AT0000A1X036 | | | | |
| AT0000A1X044 | | | | |
| AT0000A1X051 | | | | |
| AT0000A1X069 | | | | |
| AT0000A1X077 | | | | |
| AT0000A1X085 | | | | |
| AT0000A1X093 | | | | |
| AT0000A1X1L1 | | | | |
| AT0000A1X1M9 | 830,40 | 830,40 | 830,40 | 830,40 |
| AT0000A1X1R8 | | | | |
| AT0000A1X1S6 | | | | |
| AT0000A1X192 | | | | |
| AT0000A1X2A2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1X2B0 | | | | |
| AT0000A1X2J3 | | | | |
| AT0000A1X2N5 | | | | |
| AT0000A1X2P0 | | | | |
| AT0000A1X2T2 | | | | |
| AT0000A1X2U0 | | | | |
| AT0000A1X2V8 | | | | |
| AT0000A1X2I8 | | | | |
| AT0000A1X291 | | | | |
| AT0000A1X317 | | | | |
| AT0000A1X408 | | | | |
| AT0000A1X7C7 | | | | |
| AT0000A1X7D5 | | | | |
| AT0000A1X7E3 | | | | |
| AT0000A1X7G8 | | | | |
| AT0000A1X7H6 | | | | |
| AT0000A1X7J2 | | | | |
| AT0000A1X7K0 | | | | |
| AT0000A1X7P9 | | | | |
| AT0000A1X7Q7 | | | | |
| AT0000A1X7R5 | | | | |
| AT0000A1X7V7 | | | | |
| AT0000A1X7X3 | | | | |
| AT0000A1X7Y1 | | | | |
| AT0000A1X796 | | | | |
| AT0000A1X8V5 | | | | |
| AT0000A1X8W3 | | | | |
| AT0000A1X8I2 | | | | |
| AT0000A1X820 | | | | |
| AT0000A1X9Q3 | | | | |
| AT0000A1X9R1 | | | | |
| AT0000A1X9S9 | | | | |
| AT0000A1X9T7 | | | | |
| AT0000A1X9U5 | | | | |
| AT0000A1X9V3 | | | | |
| AT0000A1X9W1 | | | | |
| AT0000A1X903 | | | | |
| AT0000A1X937 | | | | |
| AT0000A1YA79 | | | | |
| AT0000A1YBG3 | 107,11 | 107,11 | 107,11 | 107,11 |
| AT0000A1YDB0 | 954,00 | 954,00 | 954,00 | 954,00 |
| AT0000A1YDC8 | | | | |
| AT0000A1YDD6 | | | | |
| AT0000A1YDE4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YED4 | | | | |
| AT0000A1YEF9 | | | | |
| AT0000A1YEG7 | | | | |
| AT0000A1YEH5 | | | | |
| AT0000A1YEJ1 | | | | |
| AT0000A1YEN3 | | | | |
| AT0000A1YFW1 | | | | |
| AT0000A1YFX9 | 96,30 | 96,30 | 96,30 | 96,30 |
| AT0000A1YGH0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1YHG0 | | | | |
| AT0000A1YHJ4 | | | | |
| AT0000A1YHK2 | | | | |
| AT0000A1YHL0 | | | | |
| AT0000A1YHM8 | | | | |
| AT0000A1YHN6 | | | | |
| AT0000A1YHP1 | | | | |
| AT0000A1YHQ9 | | | | |
| AT0000A1YHR7 | | | | |
| AT0000A1YHS5 | | | | |
| AT0000A1YHT3 | | | | |
| AT0000A1YHU1 | | | | |
| AT0000A1YHV9 | | | | |
| AT0000A1YHW7 | | | | |
| AT0000A1YHX5 | | | | |
| AT0000A1YHY3 | | | | |
| AT0000A1YHZ0 | | | | |
| AT0000A1YH72 | | | | |
| AT0000A1YH80 | | | | |
| AT0000A1YJA9 | | | | |
| AT0000A1YJB7 | | | | |
| AT0000A1YJC5 | | | | |
| AT0000A1YJD3 | | | | |
| AT0000A1YJE1 | | | | |
| AT0000A1YJF8 | | | | |
| AT0000A1YJG6 | | | | |
| AT0000A1YJH4 | | | | |
| AT0000A1YJJ0 | | | | |
| AT0000A1YJK8 | | | | |
| AT0000A1YJL6 | | | | |
| AT0000A1YJM4 | | | | |
| AT0000A1YJN2 | | | | |
| AT0000A1YJP7 | | | | |
| AT0000A1YJQ5 | | | | |
| AT0000A1YJR3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YJS1 | | | | |
| AT0000A1YJT9 | | | | |
| AT0000A1YJU7 | | | | |
| AT0000A1YJV5 | | | | |
| AT0000A1YJW3 | | | | |
| AT0000A1YJX1 | | | | |
| AT0000A1YJY9 | | | | |
| AT0000A1YJZ6 | | | | |
| AT0000A1YJ05 | | | | |
| AT0000A1YJ13 | | | | |
| AT0000A1YJ21 | | | | |
| AT0000A1YJ39 | | | | |
| AT0000A1YJ47 | | | | |
| AT0000A1YJ54 | | | | |
| AT0000A1YJ62 | | | | |
| AT0000A1YJ70 | | | | |
| AT0000A1YJ88 | | | | |
| AT0000A1YJ96 | | | | |
| AT0000A1YKA7 | | | | |
| AT0000A1YKB5 | | | | |
| AT0000A1YKC3 | | | | |
| AT0000A1YKD1 | | | | |
| AT0000A1YKE9 | | | | |
| AT0000A1YKF6 | | | | |
| AT0000A1YKG4 | | | | |
| AT0000A1YKH2 | | | | |
| AT0000A1YKJ8 | | | | |
| AT0000A1YKK6 | | | | |
| AT0000A1YKL4 | | | | |
| AT0000A1YKM2 | | | | |
| AT0000A1YKN0 | | | | |
| AT0000A1YKP5 | | | | |
| AT0000A1YKQ3 | | | | |
| AT0000A1YKR1 | | | | |
| AT0000A1YKS9 | | | | |
| AT0000A1YKT7 | | | | |
| AT0000A1YKU5 | | | | |
| AT0000A1YKV3 | | | | |
| AT0000A1YKW1 | | | | |
| AT0000A1YKX9 | | | | |
| AT0000A1YKY7 | | | | |
| AT0000A1YKZ4 | | | | |
| AT0000A1YK02 | | | | |
| AT0000A1YK10 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YK28 | | | | |
| AT0000A1YK36 | | | | |
| AT0000A1YK44 | | | | |
| AT0000A1YK51 | | | | |
| AT0000A1YK69 | | | | |
| AT0000A1YK77 | | | | |
| AT0000A1YK85 | | | | |
| AT0000A1YK93 | | | | |
| AT0000A1YLA5 | | | | |
| AT0000A1YLB3 | | | | |
| AT0000A1YLC1 | | | | |
| AT0000A1YLD9 | | | | |
| AT0000A1YLH0 | | | | |
| AT0000A1YLJ6 | | | | |
| AT0000A1YLP3 | | | | |
| AT0000A1YL01 | | | | |
| AT0000A1YL19 | | | | |
| AT0000A1YL27 | | | | |
| AT0000A1YL35 | | | | |
| AT0000A1YL43 | | | | |
| AT0000A1YL50 | | | | |
| AT0000A1YL68 | | | | |
| AT0000A1YL76 | | | | |
| AT0000A1YL84 | | | | |
| AT0000A1YL92 | | | | |
| AT0000A1YPQ2 | | | | |
| AT0000A1YPR0 | | | | |
| AT0000A1YPS8 | | | | |
| AT0000A1YPT6 | | | | |
| AT0000A1YPU4 | | | | |
| AT0000A1YPV2 | | | | |
| AT0000A1YP56 | | | | |
| AT0000A1YQE6 | | | | |
| AT0000A1YQS6 | | | | |
| AT0000A1YQZ1 | | | | |
| AT0000A1YQ14 | | | | |
| AT0000A1YQ22 | | | | |
| AT0000A1YSM5 | | | | |
| AT0000A1YSN3 | | | | |
| AT0000A1YT94 | | | | |
| AT0000A1YVB2 | | | | |
| AT0000A1YVV0 | | | | |
| AT0000A1YVW8 | | | | |
| AT0000A1YV82 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YWA2 | | | | |
| AT0000A1YWB0 | 11,17 | 11,17 | 11,17 | 11,17 |
| AT0000A1YWC8 | 0,86 | 1,69 | 2,58 | 0,00 |
| AT0000A1YWD6 | | | | |
| AT0000A1YWE4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1YWF1 | | | | |
| AT0000A1YWG9 | | | | |
| AT0000A1YWH7 | | | | |
| AT0000A1YWJ3 | | | | |
| AT0000A1YWK1 | 10,15 | 10,15 | 10,15 | 10,15 |
| AT0000A1YW16 | | | | |
| AT0000A1YW24 | | | | |
| AT0000A1YW32 | | | | |
| AT0000A1YW40 | | | | |
| AT0000A1YW57 | | | | |
| AT0000A1YW65 | 0,76 | 0,76 | 0,76 | 0,76 |
| AT0000A1YW73 | | | | |
| AT0000A1YW81 | | | | |
| AT0000A1YW99 | | | | |
| AT0000A1YXW4 | | | | |
| AT0000A1YX98 | | | | |
| AT0000A1YYC4 | | | | |
| AT0000A1YYD2 | | | | |
| AT0000A1YYF7 | | | | |
| AT0000A1YYW2 | | | | |
| AT0000A1YY48 | 58,84 | 58,84 | 58,84 | 58,84 |
| AT0000A1YZC1 | | | | |
| AT0000A1YZD9 | | | | |
| AT0000A1YZE7 | | | | |
| AT0000A1YZF4 | | | | |
| AT0000A1YZG2 | | | | |
| AT0000A1YZH0 | | | | |
| AT0000A1YZP3 | | | | |
| AT0000A1YZQ1 | 0,21 | 0,21 | 0,22 | 0,20 |
| AT0000A1Y950 | 94,13 | 93,95 | 95,09 | 93,46 |
| AT0000A1ZAK4 | | | | |
| AT0000A1ZAL2 | | | | |
| AT0000A1ZAM0 | | | | |
| AT0000A1ZAN8 | | | | |
| AT0000A1ZAP3 | | | | |
| AT0000A1ZAQ1 | | | | |
| AT0000A1ZAR9 | | | | |
| AT0000A1ZAW9 | | | | |
| AT0000A1ZAX7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZAY5 | | | | |
| AT0000A1ZAZ2 | | | | |
| AT0000A1ZBA3 | | | | |
| AT0000A1ZBB1 | | | | |
| AT0000A1ZBD7 | | | | |
| AT0000A1ZBE5 | | | | |
| AT0000A1ZBF2 | | | | |
| AT0000A1ZBM8 | | | | |
| AT0000A1ZBW7 | | | | |
| AT0000A1ZBX5 | | | | |
| AT0000A1ZBY3 | | | | |
| AT0000A1ZBZ0 | | | | |
| AT0000A1ZB02 | | | | |
| AT0000A1ZB10 | | | | |
| AT0000A1ZB36 | | | | |
| AT0000A1ZB44 | | | | |
| AT0000A1ZB51 | | | | |
| AT0000A1ZB69 | | | | |
| AT0000A1ZB85 | | | | |
| AT0000A1ZB93 | | | | |
| AT0000A1ZCC7 | | | | |
| AT0000A1ZCD5 | | | | |
| AT0000A1ZCE3 | | | | |
| AT0000A1ZCF0 | | | | |
| AT0000A1ZCG8 | | | | |
| AT0000A1ZCH6 | | | | |
| AT0000A1ZCJ2 | | | | |
| AT0000A1ZCK0 | | | | |
| AT0000A1ZCM6 | | | | |
| AT0000A1ZCN4 | | | | |
| AT0000A1ZCP9 | | | | |
| AT0000A1ZCQ7 | | | | |
| AT0000A1ZCR5 | | | | |
| AT0000A1ZCS3 | | | | |
| AT0000A1ZCT1 | | | | |
| AT0000A1ZCU9 | | | | |
| AT0000A1ZCV7 | | | | |
| AT0000A1ZCW5 | | | | |
| AT0000A1ZCX3 | | | | |
| AT0000A1ZCY1 | | | | |
| AT0000A1ZCZ8 | | | | |
| AT0000A1ZC01 | | | | |
| AT0000A1ZC19 | | | | |
| AT0000A1ZC27 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZC43 | | | | |
| AT0000A1ZC50 | | | | |
| AT0000A1ZC68 | | | | |
| AT0000A1ZC84 | | | | |
| AT0000A1ZC92 | | | | |
| AT0000A1ZDA9 | | | | |
| AT0000A1ZDB7 | | | | |
| AT0000A1ZDC5 | | | | |
| AT0000A1ZDD3 | | | | |
| AT0000A1ZDE1 | | | | |
| AT0000A1ZDF8 | | | | |
| AT0000A1ZDG6 | | | | |
| AT0000A1ZDH4 | | | | |
| AT0000A1ZDJ0 | | | | |
| AT0000A1ZDK8 | | | | |
| AT0000A1ZDL6 | | | | |
| AT0000A1ZDM4 | | | | |
| AT0000A1ZDN2 | | | | |
| AT0000A1ZDP7 | | | | |
| AT0000A1ZDQ5 | | | | |
| AT0000A1ZDR3 | | | | |
| AT0000A1ZDS1 | | | | |
| AT0000A1ZDT9 | | | | |
| AT0000A1ZDU7 | | | | |
| AT0000A1ZDV5 | | | | |
| AT0000A1ZDW3 | | | | |
| AT0000A1ZDX1 | | | | |
| AT0000A1ZDY9 | | | | |
| AT0000A1ZDZ6 | | | | |
| AT0000A1ZD00 | | | | |
| AT0000A1ZD18 | | | | |
| AT0000A1ZD26 | | | | |
| AT0000A1ZD34 | | | | |
| AT0000A1ZD42 | | | | |
| AT0000A1ZD67 | | | | |
| AT0000A1ZD75 | | | | |
| AT0000A1ZD83 | | | | |
| AT0000A1ZD91 | | | | |
| AT0000A1ZEA7 | | | | |
| AT0000A1ZEB5 | | | | |
| AT0000A1ZEC3 | | | | |
| AT0000A1ZED1 | | | | |
| AT0000A1ZEE9 | | | | |
| AT0000A1ZEF6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZEG4 | | | | |
| AT0000A1ZEH2 | | | | |
| AT0000A1ZEJ8 | | | | |
| AT0000A1ZEK6 | | | | |
| AT0000A1ZEL4 | | | | |
| AT0000A1ZEM2 | | | | |
| AT0000A1ZEN0 | | | | |
| AT0000A1ZEP5 | | | | |
| AT0000A1ZEQ3 | | | | |
| AT0000A1ZER1 | | | | |
| AT0000A1ZES9 | | | | |
| AT0000A1ZET7 | | | | |
| AT0000A1ZEU5 | | | | |
| AT0000A1ZEV3 | | | | |
| AT0000A1ZEW1 | | | | |
| AT0000A1ZEX9 | | | | |
| AT0000A1ZEY7 | | | | |
| AT0000A1ZEZ4 | | | | |
| AT0000A1ZE09 | | | | |
| AT0000A1ZE17 | | | | |
| AT0000A1ZE25 | | | | |
| AT0000A1ZE33 | | | | |
| AT0000A1ZE41 | | | | |
| AT0000A1ZE58 | | | | |
| AT0000A1ZE66 | | | | |
| AT0000A1ZE74 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZE82 | | | | |
| AT0000A1ZE90 | | | | |
| AT0000A1ZFA4 | | | | |
| AT0000A1ZFB2 | | | | |
| AT0000A1ZFC0 | | | | |
| AT0000A1ZFD8 | | | | |
| AT0000A1ZFE6 | | | | |
| AT0000A1ZFF3 | | | | |
| AT0000A1ZFG1 | | | | |
| AT0000A1ZFH9 | | | | |
| AT0000A1ZFJ5 | | | | |
| AT0000A1ZFK3 | | | | |
| AT0000A1ZFL1 | | | | |
| AT0000A1ZFM9 | | | | |
| AT0000A1ZFN7 | | | | |
| AT0000A1ZFP2 | | | | |
| AT0000A1ZFQ0 | | | | |
| AT0000A1ZFZ1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZF08 | | | | |
| AT0000A1ZF16 | | | | |
| AT0000A1ZF24 | | | | |
| AT0000A1ZF32 | | | | |
| AT0000A1ZF40 | | | | |
| AT0000A1ZF57 | | | | |
| AT0000A1ZF65 | | | | |
| AT0000A1ZF73 | | | | |
| AT0000A1ZF81 | | | | |
| AT0000A1ZF99 | | | | |
| AT0000A1ZGA2 | | | | |
| AT0000A1ZGS4 | 52,63 | 105,27 | 105,26 | 0,00 |
| AT0000A1ZGU0 | | | | |
| AT0000A1ZG07 | | | | |
| AT0000A1ZG15 | | | | |
| AT0000A1ZG56 | | | | |
| AT0000A1ZG64 | | | | |
| AT0000A1ZG72 | | | | |
| AT0000A1ZG80 | | | | |
| AT0000A1ZG98 | | | | |
| AT0000A1ZHH5 | 88,50 | 88,50 | 88,50 | 88,50 |
| AT0000A1ZHL7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZHM5 | | | | |
| AT0000A1ZHN3 | | | | |
| AT0000A1ZHP8 | | | | |
| AT0000A1ZHQ6 | | | | |
| AT0000A1ZHR4 | | | | |
| AT0000A1ZHS2 | | | | |
| AT0000A1ZHT0 | | | | |
| AT0000A1ZHU8 | | | | |
| AT0000A1ZHV6 | | | | |
| AT0000A1ZJA6 | | | | |
| AT0000A1ZJB4 | | | | |
| AT0000A1ZJL3 | | | | |
| AT0000A1ZJM1 | | | | |
| AT0000A1ZJN9 | | | | |
| AT0000A1ZJS8 | | | | |
| AT0000A1ZJT6 | | | | |
| AT0000A1ZJU4 | | | | |
| AT0000A1ZJY6 | | | | |
| AT0000A1ZJZ3 | | | | |
| AT0000A1ZJ38 | | | | |
| AT0000A1ZJ46 | | | | |
| AT0000A1ZJ53 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZJ61 | | | | |
| AT0000A1ZJ79 | | | | |
| AT0000A1ZJ87 | | | | |
| AT0000A1ZJ95 | | | | |
| AT0000A1ZKA4 | | | | |
| AT0000A1ZKB2 | | | | |
| AT0000A1ZKH9 | | | | |
| AT0000A1ZKK3 | | | | |
| AT0000A1ZKN7 | | | | |
| AT0000A1ZKP2 | | | | |
| AT0000A1ZKQ0 | | | | |
| AT0000A1ZKR8 | | | | |
| AT0000A1ZKS6 | | | | |
| AT0000A1ZKT4 | | | | |
| AT0000A1ZKU2 | | | | |
| AT0000A1ZKV0 | | | | |
| AT0000A1ZKW8 | | | | |
| AT0000A1ZK01 | | | | |
| AT0000A1ZK35 | | | | |
| AT0000A1ZK43 | | | | |
| AT0000A1ZK50 | | | | |
| AT0000A1ZK68 | | | | |
| AT0000A1ZK76 | | | | |
| AT0000A1ZK84 | | | | |
| AT0000A1ZK92 | | | | |
| AT0000A1ZLA2 | | | | |
| AT0000A1ZLB0 | | | | |
| AT0000A1ZLC8 | | | | |
| AT0000A1ZLH7 | | | | |
| AT0000A1ZLJ3 | | | | |
| AT0000A1ZLK1 | | | | |
| AT0000A1ZLL9 | | | | |
| AT0000A1ZLM7 | | | | |
| AT0000A1ZLS4 | | | | |
| AT0000A1ZLT2 | | | | |
| AT0000A1ZLU0 | | | | |
| AT0000A1ZLV8 | | | | |
| AT0000A1ZLW6 | | | | |
| AT0000A1ZLX4 | | | | |
| AT0000A1ZL83 | | | | |
| AT0000A1ZL91 | | | | |
| AT0000A1ZME2 | | | | |
| AT0000A1ZMF9 | | | | |
| AT0000A1ZMG7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZMH5 | | | | |
| AT0000A1ZMJ1 | | | | |
| AT0000A1ZMK9 | | | | |
| AT0000A1ZMT0 | | | | |
| AT0000A1ZMU8 | | | | |
| AT0000A1ZMV6 | | | | |
| AT0000A1ZMW4 | | | | |
| AT0000A1ZMX2 | | | | |
| AT0000A1ZMY0 | | | | |
| AT0000A1ZM33 | | | | |
| AT0000A1ZM41 | | | | |
| AT0000A1ZM58 | | | | |
| AT0000A1ZM66 | | | | |
| AT0000A1ZM74 | | | | |
| AT0000A1ZM82 | | | | |
| AT0000A1ZNA8 | | | | |
| AT0000A1ZNB6 | | | | |
| AT0000A1ZNC4 | | | | |
| AT0000A1ZND2 | | | | |
| AT0000A1ZNK7 | | | | |
| AT0000A1ZNL5 | | | | |
| AT0000A1ZNM3 | | | | |
| AT0000A1ZNN1 | | | | |
| AT0000A1ZNS0 | | | | |
| AT0000A1ZNT8 | | | | |
| AT0000A1ZNU6 | | | | |
| AT0000A1ZNV4 | | | | |
| AT0000A1ZNW2 | | | | |
| AT0000A1ZN81 | | | | |
| AT0000A1ZN99 | | | | |
| AT0000A1ZPE5 | | | | |
| AT0000A1ZPF2 | | | | |
| AT0000A1ZPG0 | | | | |
| AT0000A1ZPL0 | | | | |
| AT0000A1ZPM8 | | | | |
| AT0000A1ZPN6 | | | | |
| AT0000A1ZPS5 | | | | |
| AT0000A1ZPT3 | | | | |
| AT0000A1ZPU1 | | | | |
| AT0000A1ZPY3 | | | | |
| AT0000A1ZPZ0 | | | | |
| AT0000A1ZP22 | | | | |
| AT0000A1ZP30 | | | | |
| AT0000A1ZP48 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZP55 | | | | |
| AT0000A1ZP63 | | | | |
| AT0000A1ZP71 | | | | |
| AT0000A1ZQA1 | | | | |
| AT0000A1ZQB9 | | | | |
| AT0000A1ZQC7 | | | | |
| AT0000A1ZQG8 | | | | |
| AT0000A1ZQH6 | | | | |
| AT0000A1ZQJ2 | | | | |
| AT0000A1ZQN4 | | | | |
| AT0000A1ZQP9 | | | | |
| AT0000A1ZQQ7 | | | | |
| AT0000A1ZQU9 | | | | |
| AT0000A1ZQV7 | | | | |
| AT0000A1ZQW5 | | | | |
| AT0000A1ZQ05 | | | | |
| AT0000A1ZQ47 | | | | |
| AT0000A1ZQ54 | | | | |
| AT0000A1ZQ62 | | | | |
| AT0000A1ZRB7 | | | | |
| AT0000A1ZRC5 | | | | |
| AT0000A1ZRD3 | | | | |
| AT0000A1ZRE1 | | | | |
| AT0000A1ZRH4 | | | | |
| AT0000A1ZRL6 | | | | |
| AT0000A1ZRM4 | | | | |
| AT0000A1ZRR3 | | | | |
| AT0000A1ZRW3 | | | | |
| AT0000A1ZRX1 | | | | |
| AT0000A1ZRY9 | | | | |
| AT0000A1ZR04 | | | | |
| AT0000A1ZR12 | | | | |
| AT0000A1ZR20 | | | | |
| AT0000A1ZR61 | | | | |
| AT0000A1ZR79 | | | | |
| AT0000A1ZR87 | | | | |
| AT0000A1ZSA7 | | | | |
| AT0000A1ZSB5 | | | | |
| AT0000A1ZSC3 | | | | |
| AT0000A1ZSE9 | | | | |
| AT0000A1ZSF6 | | | | |
| AT0000A1ZSG4 | | | | |
| AT0000A1ZSH2 | | | | |
| AT0000A1ZSJ8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeührter Niedrigst- Preis |
|--------------|--|---|----------------------------------|------------------------------------|
| AT0000A1ZSK6 | | | | |
| AT0000A1ZSL4 | | | | |
| AT0000A1ZSM2 | | | | |
| AT0000A1ZSN0 | | | | |
| AT0000A1ZSP5 | | | | |
| AT0000A1ZSQ3 | | | | |
| AT0000A1ZSR1 | | | | |
| AT0000A1ZSS9 | | | | |
| AT0000A1ZST7 | | | | |
| AT0000A1ZSW1 | | | | |
| AT0000A1ZSX9 | | | | |
| AT0000A1ZSY7 | | | | |
| AT0000A1ZS03 | | | | |
| AT0000A1ZS11 | | | | |
| AT0000A1ZS29 | | | | |
| AT0000A1ZS37 | | | | |
| AT0000A1ZS45 | | | | |
| AT0000A1ZS52 | | | | |
| AT0000A1ZS78 | | | | |
| AT0000A1ZTB3 | | | | |
| AT0000A1ZTC1 | | | | |
| AT0000A1ZTD9 | | | | |
| AT0000A1ZTE7 | | | | |
| AT0000A1ZTF4 | | | | |
| AT0000A1ZTG2 | | | | |
| AT0000A1ZTH0 | | | | |
| AT0000A1ZTJ6 | | | | |
| AT0000A1ZTK4 | | | | |
| AT0000A1ZTR9 | | | | |
| AT0000A1ZTS7 | | | | |
| AT0000A1ZTT5 | | | | |
| AT0000A1ZT36 | | | | |
| AT0000A1ZT69 | | | | |
| AT0000A1ZT77 | | | | |
| AT0000A1ZT85 | | | | |
| AT0000A1ZUJ4 | 112,85 | 112,85 | 112,85 | 112,85 |
| AT0000A1ZUL0 | | | | |
| AT0000A1ZUM8 | | | | |
| AT0000A1ZUN6 | | | | |
| AT0000A1ZUP1 | | | | |
| AT0000A1ZUQ9 | | | | |
| AT0000A1ZUR7 | | | | |
| AT0000A1ZUS5 | | | | |
| AT0000A1ZUT3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZUU1 | | | | |
| AT0000A1ZUV9 | | | | |
| AT0000A1ZUW7 | | | | |
| AT0000A1ZUX5 | | | | |
| AT0000A1ZUY3 | | | | |
| AT0000A1ZUZ0 | | | | |
| AT0000A1ZU17 | | | | |
| AT0000A1ZU33 | | | | |
| AT0000A1ZU41 | | | | |
| AT0000A1ZU58 | | | | |
| AT0000A1ZVA1 | | | | |
| AT0000A1ZVB9 | | | | |
| AT0000A1ZVC7 | | | | |
| AT0000A1ZVD5 | | | | |
| AT0000A1ZVE3 | | | | |
| AT0000A1ZVF0 | | | | |
| AT0000A1ZVG8 | | | | |
| AT0000A1ZVH6 | | | | |
| AT0000A1ZVJ2 | | | | |
| AT0000A1ZVK0 | | | | |
| AT0000A1ZVL8 | | | | |
| AT0000A1ZVM6 | | | | |
| AT0000A1ZVN4 | | | | |
| AT0000A1ZVP9 | | | | |
| AT0000A1ZVQ7 | | | | |
| AT0000A1ZVR5 | | | | |
| AT0000A1ZVS3 | | | | |
| AT0000A1ZVT1 | | | | |
| AT0000A1ZVU9 | | | | |
| AT0000A1ZVV7 | | | | |
| AT0000A1ZVW5 | | | | |
| AT0000A1ZVX3 | | | | |
| AT0000A1ZVY1 | | | | |
| AT0000A1ZVZ8 | | | | |
| AT0000A1ZV08 | | | | |
| AT0000A1ZV16 | | | | |
| AT0000A1ZV24 | | | | |
| AT0000A1ZV32 | | | | |
| AT0000A1ZV40 | | | | |
| AT0000A1ZV57 | | | | |
| AT0000A1ZV65 | | | | |
| AT0000A1ZV73 | | | | |
| AT0000A1ZV81 | | | | |
| AT0000A1ZV99 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZWA9 | | | | |
| AT0000A1ZWB7 | | | | |
| AT0000A1ZWC5 | | | | |
| AT0000A1ZWD3 | | | | |
| AT0000A1ZWE1 | | | | |
| AT0000A1ZWF8 | | | | |
| AT0000A1ZWG6 | | | | |
| AT0000A1ZWH4 | | | | |
| AT0000A1ZWJ0 | | | | |
| AT0000A1ZWK8 | | | | |
| AT0000A1ZWL6 | | | | |
| AT0000A1ZWM4 | | | | |
| AT0000A1ZWN2 | | | | |
| AT0000A1ZWP7 | | | | |
| AT0000A1ZWQ5 | | | | |
| AT0000A1ZWR3 | | | | |
| AT0000A1ZWS1 | | | | |
| AT0000A1ZWT9 | | | | |
| AT0000A1ZWU7 | | | | |
| AT0000A1ZWV5 | | | | |
| AT0000A1ZWW3 | | | | |
| AT0000A1ZWX1 | | | | |
| AT0000A1ZWY9 | | | | |
| AT0000A1ZWZ6 | | | | |
| AT0000A1ZW07 | | | | |
| AT0000A1ZW15 | | | | |
| AT0000A1ZW23 | | | | |
| AT0000A1ZW31 | | | | |
| AT0000A1ZW49 | | | | |
| AT0000A1ZW56 | | | | |
| AT0000A1ZW64 | | | | |
| AT0000A1ZW72 | | | | |
| AT0000A1ZW80 | | | | |
| AT0000A1ZW98 | | | | |
| AT0000A1ZXA7 | | | | |
| AT0000A1ZXB5 | | | | |
| AT0000A1ZXC3 | | | | |
| AT0000A1ZXD1 | | | | |
| AT0000A1ZXE9 | | | | |
| AT0000A1ZXF6 | | | | |
| AT0000A1ZXG4 | | | | |
| AT0000A1Z XK6 | | | | |
| AT0000A1ZXS9 | | | | |
| AT0000A1ZXU5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZXV3 | | | | |
| AT0000A1ZXW1 | | | | |
| AT0000A1ZXX9 | | | | |
| AT0000A1ZXY7 | | | | |
| AT0000A1ZXZ4 | | | | |
| AT0000A1ZX06 | | | | |
| AT0000A1ZX14 | | | | |
| AT0000A1ZX22 | | | | |
| AT0000A1ZX30 | | | | |
| AT0000A1ZX48 | | | | |
| AT0000A1ZX55 | | | | |
| AT0000A1ZX63 | | | | |
| AT0000A1ZX71 | | | | |
| AT0000A1ZX89 | | | | |
| AT0000A1ZX97 | | | | |
| AT0000A1ZY05 | | | | |
| AT0000A1ZY13 | | | | |
| AT0000A1ZY21 | | | | |
| AT0000A1ZY39 | | | | |
| AT0000A1ZY47 | | | | |
| AT0000A1ZY54 | | | | |
| AT0000A1ZY62 | | | | |
| AT0000A1ZY70 | | | | |
| AT0000A1ZY88 | | | | |
| AT0000A1ZY96 | | | | |
| AT0000A1ZZA2 | | | | |
| AT0000A1ZZB0 | | | | |
| AT0000A1ZZC8 | | | | |
| AT0000A1ZZD6 | | | | |
| AT0000A1ZZE4 | | | | |
| AT0000A1ZZF1 | | | | |
| AT0000A1ZZG9 | | | | |
| AT0000A1ZZH7 | | | | |
| AT0000A1ZZJ3 | | | | |
| AT0000A1ZZK1 | | | | |
| AT0000A1ZZL9 | | | | |
| AT0000A1ZZM7 | | | | |
| AT0000A1ZZN5 | | | | |
| AT0000A1ZZP0 | | | | |
| AT0000A1ZZQ8 | | | | |
| AT0000A1ZZR6 | | | | |
| AT0000A1ZZS4 | | | | |
| AT0000A1ZZT2 | | | | |
| AT0000A1ZZU0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZZV8 | | | | |
| AT0000A1ZZW6 | | | | |
| AT0000A1ZZX4 | | | | |
| AT0000A1ZZY2 | | | | |
| AT0000A1ZZZ9 | | | | |
| AT0000A1ZZ61 | | | | |
| AT0000A1ZZ79 | | | | |
| AT0000A1Z0F3 | | | | |
| AT0000A1Z0G1 | | | | |
| AT0000A1Z0P2 | | | | |
| AT0000A1Z0U2 | | | | |
| AT0000A1Z0V0 | | | | |
| AT0000A1Z0Y4 | 99,01 | 99,01 | 99,01 | 99,01 |
| AT0000A1Z064 | | | | |
| AT0000A1Z072 | | | | |
| AT0000A1Z1B0 | | | | |
| AT0000A1Z1C8 | | | | |
| AT0000A1Z1D6 | | | | |
| AT0000A1Z1E4 | | | | |
| AT0000A1Z1F1 | | | | |
| AT0000A1Z1G9 | | | | |
| AT0000A1Z1H7 | | | | |
| AT0000A1Z1W6 | | | | |
| AT0000A1Z1X4 | | | | |
| AT0000A1Z106 | | | | |
| AT0000A1Z114 | | | | |
| AT0000A1Z122 | | | | |
| AT0000A1Z130 | | | | |
| AT0000A1Z148 | | | | |
| AT0000A1Z155 | | | | |
| AT0000A1Z163 | | | | |
| AT0000A1Z171 | | | | |
| AT0000A1Z2A0 | | | | |
| AT0000A1Z2B8 | | | | |
| AT0000A1Z2E2 | | | | |
| AT0000A1Z2Y0 | | | | |
| AT0000A1Z247 | | | | |
| AT0000A1Z254 | | | | |
| AT0000A1Z4A6 | | | | |
| AT0000A1Z4B4 | | | | |
| AT0000A1Z4C2 | | | | |
| AT0000A1Z4F5 | | | | |
| AT0000A1Z4G3 | | | | |
| AT0000A1Z4K5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Z4L3 | | | | |
| AT0000A1Z5R7 | | | | |
| AT0000A1Z5S5 | | | | |
| AT0000A1Z5T3 | | | | |
| AT0000A1Z6V7 | | | | |
| AT0000A1Z650 | | | | |
| AT0000A1Z7Z6 | | | | |
| AT0000A1Z8F6 | 99,78 | 99,78 | 99,78 | 99,78 |
| AT0000A1Z8V3 | | | | |
| AT0000A1Z809 | | | | |
| AT0000A1Z817 | | | | |
| AT0000A1Z866 | | | | |
| AT0000A1Z9A5 | 75,38 | 75,36 | 75,71 | 75,05 |
| AT0000A1Z9B3 | | | | |
| AT0000A1Z9V1 | | | | |
| AT0000A1Z9W9 | | | | |
| AT0000A10CT0 | | | | |
| AT0000A10HB7 | | | | |
| AT0000A10H93 | | | | |
| AT0000A10RQ4 | | | | |
| AT0000A10WZ5 | | | | |
| AT0000A10220 | | | | |
| AT0000A103S6 | | | | |
| AT0000A103T4 | | | | |
| AT0000A103U2 | | | | |
| AT0000A10469 | | | | |
| AT0000A109X3 | | | | |
| AT0000A11BN3 | | | | |
| AT0000A11BR4 | | | | |
| AT0000A11DY6 | | | | |
| AT0000A11EG1 | | | | |
| AT0000A113T3 | | | | |
| AT0000A113U1 | | | | |
| AT0000A113V9 | | | | |
| AT0000A113W7 | | | | |
| AT0000A117W8 | | | | |
| AT0000A118W6 | | | | |
| AT0000A118X4 | | | | |
| AT0000A12AA0 | | | | |
| AT0000A12AF9 | | | | |
| AT0000A12AJ1 | | | | |
| AT0000A12AK9 | | | | |
| AT0000A12AL7 | | | | |
| AT0000A12A98 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A12BE0 | | | | |
| AT0000A12BF7 | | | | |
| AT0000A12BG5 | | | | |
| AT0000A12BH3 | | | | |
| AT0000A12BJ9 | 4,82 | 4,82 | 4,82 | 4,82 |
| AT0000A12BK7 | | | | |
| AT0000A12BL5 | 2,34 | 2,34 | 2,34 | 2,34 |
| AT0000A12BM3 | | | | |
| AT0000A12BN1 | | | | |
| AT0000A12BP6 | | | | |
| AT0000A12BQ4 | | | | |
| AT0000A12BR2 | 4,41 | 4,41 | 4,41 | 4,41 |
| AT0000A12BS0 | | | | |
| AT0000A12BT8 | | | | |
| AT0000A12BU6 | | | | |
| AT0000A12BV4 | | | | |
| AT0000A12BW2 | | | | |
| AT0000A12BX0 | 3,45 | 3,45 | 3,45 | 3,45 |
| AT0000A12BY8 | | | | |
| AT0000A12BZ5 | | | | |
| AT0000A12CA6 | | | | |
| AT0000A12CB4 | 28,50 | 28,50 | 28,50 | 28,50 |
| AT0000A12CC2 | | | | |
| AT0000A12CD0 | 0,16 | 0,16 | 0,16 | 0,16 |
| AT0000A12CE8 | | | | |
| AT0000A12CF5 | | | | |
| AT0000A12CG3 | | | | |
| AT0000A12CH1 | 0,12 | 0,12 | 0,12 | 0,12 |
| AT0000A12CJ7 | | | | |
| AT0000A12CK5 | | | | |
| AT0000A12CL3 | | | | |
| AT0000A12CM1 | | | | |
| AT0000A12CN9 | | | | |
| AT0000A12CP4 | | | | |
| AT0000A12CQ2 | | | | |
| AT0000A12CT6 | 12,06 | 12,06 | 12,06 | 12,06 |
| AT0000A12CU4 | | | | |
| AT0000A12CV2 | | | | |
| AT0000A12CW0 | | | | |
| AT0000A12CX8 | | | | |
| AT0000A12CY6 | | | | |
| AT0000A12CZ3 | | | | |
| AT0000A12C05 | | | | |
| AT0000A12C13 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A12C21 | | | | |
| AT0000A12C39 | | | | |
| AT0000A12C47 | | | | |
| AT0000A12C54 | | | | |
| AT0000A12C62 | | | | |
| AT0000A12C70 | | | | |
| AT0000A12C88 | | | | |
| AT0000A12C96 | | | | |
| AT0000A12DA4 | | | | |
| AT0000A12DB2 | | | | |
| AT0000A12DC0 | | | | |
| AT0000A12DD8 | | | | |
| AT0000A12DE6 | | | | |
| AT0000A12DF3 | | | | |
| AT0000A12D04 | | | | |
| AT0000A12D12 | | | | |
| AT0000A12D20 | | | | |
| AT0000A12D38 | | | | |
| AT0000A12D46 | | | | |
| AT0000A12D53 | | | | |
| AT0000A12D61 | | | | |
| AT0000A12D79 | | | | |
| AT0000A12D87 | | | | |
| AT0000A12D95 | | | | |
| AT0000A12EC8 | | | | |
| AT0000A12EY2 | | | | |
| AT0000A12EZ9 | | | | |
| AT0000A12F02 | | | | |
| AT0000A12F10 | | | | |
| AT0000A12F51 | | | | |
| AT0000A12G43 | | | | |
| AT0000A12YA0 | | | | |
| AT0000A12Y82 | | | | |
| AT0000A12Y90 | | | | |
| AT0000A125P5 | | | | |
| AT0000A125Q3 | | | | |
| AT0000A125R1 | | | | |
| AT0000A126A5 | | | | |
| AT0000A126B3 | | | | |
| AT0000A126N8 | | | | |
| AT0000A126P3 | | | | |
| AT0000A126Q1 | | | | |
| AT0000A126R9 | | | | |
| AT0000A12689 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A12697 | | | | |
| AT0000A12705 | | | | |
| AT0000A12713 | | | | |
| AT0000A12721 | | | | |
| AT0000A13NG8 | | | | |
| AT0000A13N43 | | | | |
| AT0000A13PZ3 | | | | |
| AT0000A13QX6 | | | | |
| AT0000A13RA2 | | | | |
| AT0000A13RD6 | | | | |
| AT0000A13RT2 | | | | |
| AT0000A13R15 | | | | |
| AT0000A13R56 | | | | |
| AT0000A13R98 | | | | |
| AT0000A13YL5 | | | | |
| AT0000A13YM3 | | | | |
| AT0000A13YN1 | | | | |
| AT0000A139M3 | | | | |
| AT0000A139N1 | | | | |
| AT0000A139P6 | | | | |
| AT0000A139Q4 | | | | |
| AT0000A139R2 | | | | |
| AT0000A139S0 | | | | |
| AT0000A13984 | | | | |
| AT0000A14DR4 | | | | |
| AT0000A14EE0 | | | | |
| AT0000A14EF7 | | | | |
| AT0000A14EG5 | | | | |
| AT0000A14EH3 | | | | |
| AT0000A14EJ9 | | | | |
| AT0000A14EK7 | | | | |
| AT0000A14EL5 | | | | |
| AT0000A14EM3 | | | | |
| AT0000A14EN1 | | | | |
| AT0000A14EQ4 | | | | |
| AT0000A14ER2 | | | | |
| AT0000A14ES0 | | | | |
| AT0000A14ET8 | | | | |
| AT0000A14EU6 | | | | |
| AT0000A14EW2 | | | | |
| AT0000A14EX0 | | | | |
| AT0000A14EY8 | | | | |
| AT0000A15AB1 | | | | |
| AT0000A15GT0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A15GU8 | | | | |
| AT0000A15QR3 | | | | |
| AT0000A15TQ9 | | | | |
| AT0000A15TX5 | | | | |
| AT0000A15U67 | | | | |
| AT0000A15237 | | | | |
| AT0000A15930 | | | | |
| AT0000A15948 | | | | |
| AT0000A16EB1 | | | | |
| AT0000A16EC9 | | | | |
| AT0000A16ED7 | | | | |
| AT0000A16EE5 | | | | |
| AT0000A16EF2 | | | | |
| AT0000A16EG0 | | | | |
| AT0000A16EH8 | | | | |
| AT0000A16EJ4 | | | | |
| AT0000A16EK2 | | | | |
| AT0000A16EL0 | | | | |
| AT0000A16EM8 | | | | |
| AT0000A16EN6 | | | | |
| AT0000A16EP1 | | | | |
| AT0000A16EQ9 | | | | |
| AT0000A16ER7 | | | | |
| AT0000A16ES5 | | | | |
| AT0000A16MA6 | | | | |
| AT0000A16MB4 | | | | |
| AT0000A16MC2 | | | | |
| AT0000A16MD0 | | | | |
| AT0000A16ME8 | | | | |
| AT0000A16MF5 | | | | |
| AT0000A16MG3 | | | | |
| AT0000A16MH1 | | | | |
| AT0000A16MJ7 | | | | |
| AT0000A16MK5 | | | | |
| AT0000A16ML3 | | | | |
| AT0000A16MM1 | | | | |
| AT0000A16MN9 | | | | |
| AT0000A16MP4 | | | | |
| AT0000A16MQ2 | | | | |
| AT0000A16MR0 | | | | |
| AT0000A16MS8 | | | | |
| AT0000A16MT6 | | | | |
| AT0000A16MU4 | | | | |
| AT0000A16MV2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A16MW0 | | | | |
| AT0000A16MY6 | | | | |
| AT0000A16M82 | | | | |
| AT0000A16M90 | | | | |
| AT0000A16NB2 | | | | |
| AT0000A16NE6 | | | | |
| AT0000A16NF3 | | | | |
| AT0000A16NJ5 | | | | |
| AT0000A16NR8 | | | | |
| AT0000A16NS6 | | | | |
| AT0000A16PS1 | | | | |
| AT0000A16QA7 | | | | |
| AT0000A16QV3 | | | | |
| AT0000A16Q47 | | | | |
| AT0000A16Q54 | | | | |
| AT0000A16Q96 | | | | |
| AT0000A16VW1 | | | | |
| AT0000A16WD9 | | | | |
| AT0000A16W31 | | | | |
| AT0000A16ZA8 | | | | |
| AT0000A16ZB6 | | | | |
| AT0000A16ZC4 | | | | |
| AT0000A16ZD2 | | | | |
| AT0000A16ZE0 | | | | |
| AT0000A16ZF7 | | | | |
| AT0000A16ZG5 | | | | |
| AT0000A16ZH3 | | | | |
| AT0000A16ZJ9 | | | | |
| AT0000A16ZK7 | | | | |
| AT0000A16ZL5 | | | | |
| AT0000A16ZM3 | | | | |
| AT0000A16ZN1 | | | | |
| AT0000A16ZP6 | | | | |
| AT0000A16ZZ5 | | | | |
| AT0000A16Z12 | | | | |
| AT0000A16Z20 | | | | |
| AT0000A16Z38 | | | | |
| AT0000A16Z46 | | | | |
| AT0000A16Z53 | | | | |
| AT0000A16Z61 | | | | |
| AT0000A16Z79 | | | | |
| AT0000A16Z87 | | | | |
| AT0000A16Z95 | | | | |
| AT0000A160V0 | 102,01 | 102,01 | 102,01 | 102,01 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A17AR3 | | | | |
| AT0000A17AS1 | | | | |
| AT0000A17AT9 | | | | |
| AT0000A17AU7 | | | | |
| AT0000A17DA3 | | | | |
| AT0000A17DY3 | | | | |
| AT0000A17HW8 | | | | |
| AT0000A17JA0 | | | | |
| AT0000A17JB8 | | | | |
| AT0000A17JC6 | | | | |
| AT0000A17J86 | | | | |
| AT0000A17J94 | | | | |
| AT0000A17KU6 | | | | |
| AT0000A17PW1 | | | | |
| AT0000A17PX9 | | | | |
| AT0000A17PZ4 | | | | |
| AT0000A17QM0 | | | | |
| AT0000A17QN8 | | | | |
| AT0000A17QP3 | | | | |
| AT0000A17QR9 | | | | |
| AT0000A17QS7 | | | | |
| AT0000A17Q46 | | | | |
| AT0000A17UD1 | | | | |
| AT0000A17UH2 | | | | |
| AT0000A17UJ8 | | | | |
| AT0000A17VK4 | | | | |
| AT0000A17VL2 | | | | |
| AT0000A17VP3 | | | | |
| AT0000A17VQ1 | | | | |
| AT0000A17VV1 | | | | |
| AT0000A17VW9 | | | | |
| AT0000A17VX7 | | | | |
| AT0000A17VY5 | | | | |
| AT0000A17VZ2 | | | | |
| AT0000A17V15 | | | | |
| AT0000A17V31 | | | | |
| AT0000A17V98 | | | | |
| AT0000A17W14 | | | | |
| AT0000A17W63 | | | | |
| AT0000A17W71 | | | | |
| AT0000A17W89 | | | | |
| AT0000A170A3 | | | | |
| AT0000A170P1 | | | | |
| AT0000A170Q9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A170R7 | | | | |
| AT0000A170S5 | | | | |
| AT0000A170T3 | | | | |
| AT0000A170U1 | | | | |
| AT0000A170V9 | | | | |
| AT0000A170W7 | | | | |
| AT0000A170X5 | | | | |
| AT0000A170Y3 | | | | |
| AT0000A170Z0 | | | | |
| AT0000A17001 | | | | |
| AT0000A17019 | | | | |
| AT0000A17027 | | | | |
| AT0000A17035 | | | | |
| AT0000A17043 | | | | |
| AT0000A17050 | | | | |
| AT0000A17068 | | | | |
| AT0000A17076 | | | | |
| AT0000A17084 | | | | |
| AT0000A17092 | | | | |
| AT0000A171C7 | | | | |
| AT0000A171D5 | | | | |
| AT0000A171E3 | | | | |
| AT0000A171F0 | | | | |
| AT0000A171G8 | | | | |
| AT0000A171H6 | | | | |
| AT0000A171J2 | | | | |
| AT0000A171R5 | | | | |
| AT0000A171S3 | | | | |
| AT0000A171T1 | | | | |
| AT0000A171V7 | | | | |
| AT0000A17100 | | | | |
| AT0000A17118 | | | | |
| AT0000A17126 | | | | |
| AT0000A17134 | | | | |
| AT0000A17142 | | | | |
| AT0000A17159 | | | | |
| AT0000A17167 | | | | |
| AT0000A17175 | | | | |
| AT0000A17183 | | | | |
| AT0000A17233 | | | | |
| AT0000A174V1 | | | | |
| AT0000A18CX5 | | | | |
| AT0000A18CY3 | | | | |
| AT0000A18C58 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A18D40 | | | | |
| AT0000A18QZ0 | | | | |
| AT0000A18VL0 | | | | |
| AT0000A18VV9 | | | | |
| AT0000A18WD5 | | | | |
| AT0000A18XD3 | | | | |
| AT0000A181W4 | | | | |
| AT0000A181X2 | | | | |
| AT0000A181Y0 | | | | |
| AT0000A181Z7 | | | | |
| AT0000A182A8 | | | | |
| AT0000A182B6 | | | | |
| AT0000A18207 | | | | |
| AT0000A18215 | | | | |
| AT0000A18223 | | | | |
| AT0000A18231 | | | | |
| AT0000A18249 | | | | |
| AT0000A18256 | | | | |
| AT0000A18264 | | | | |
| AT0000A18272 | | | | |
| AT0000A18280 | | | | |
| AT0000A18298 | | | | |
| AT0000A185V7 | | | | |
| AT0000A186F8 | | | | |
| AT0000A188G2 | | | | |
| AT0000A188H0 | | | | |
| AT0000A188N8 | | | | |
| AT0000A189X5 | | | | |
| AT0000A18983 | | | | |
| AT0000A19DY9 | | | | |
| AT0000A19G04 | | | | |
| AT0000A19HW4 | | | | |
| AT0000A19LG9 | | | | |
| AT0000A19LH7 | | | | |
| AT0000A19LM7 | | | | |
| AT0000A19L07 | | | | |
| AT0000A19PL0 | | | | |
| AT0000A19PS5 | | | | |
| AT0000A19RA9 | | | | |
| AT0000A19RB7 | | | | |
| AT0000A19RM4 | | | | |
| AT0000A19RQ5 | | | | |
| AT0000A19SC3 | | | | |
| AT0000A19SG4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A19SH2 | | | | |
| AT0000A19XX9 | | | | |
| AT0000A19XY7 | | | | |
| AT0000A19XZ4 | | | | |
| AT0000A19YN8 | | | | |
| AT0000A19ZM7 | | | | |
| AT0000A19ZN5 | | | | |
| AT0000A19ZR6 | | | | |
| AT0000A19IE1 | | | | |
| AT0000A19I71 | | | | |
| AT0000A19I97 | | | | |
| AT0000A19221 | | | | |
| AT0000A193S7 | | | | |
| AT0000A195L7 | | | | |
| AT0000A19585 | | | | |
| AT0000A20AA3 | | | | |
| AT0000A20AB1 | | | | |
| AT0000A20AC9 | | | | |
| AT0000A20AD7 | | | | |
| AT0000A20AE5 | | | | |
| AT0000A20AP1 | | | | |
| AT0000A20AQ9 | | | | |
| AT0000A20AR7 | | | | |
| AT0000A20AS5 | | | | |
| AT0000A20BT1 | | | | |
| AT0000A20B06 | | | | |
| AT0000A20CY9 | | | | |
| AT0000A20CZ6 | | | | |
| AT0000A20C05 | | | | |
| AT0000A20C47 | | | | |
| AT0000A20C62 | | | | |
| AT0000A20C70 | 5,63 | 5,63 | 5,63 | 5,63 |
| AT0000A20C88 | | | | |
| AT0000A20C96 | | | | |
| AT0000A20DE9 | | | | |
| AT0000A20DP5 | | | | |
| AT0000A20DW1 | | | | |
| AT0000A20DX9 | | | | |
| AT0000A20DZ4 | | | | |
| AT0000A20D04 | | | | |
| AT0000A20D12 | | | | |
| AT0000A20D20 | | | | |
| AT0000A20D38 | | | | |
| AT0000A20EA5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20ED9 | | | | |
| AT0000A20EG2 | | | | |
| AT0000A20EL2 | | | | |
| AT0000A20ER9 | | | | |
| AT0000A20ES7 | | | | |
| AT0000A20ET5 | | | | |
| AT0000A20E37 | | | | |
| AT0000A20E45 | 34,65 | 34,65 | 34,65 | 34,65 |
| AT0000A20E52 | | | | |
| AT0000A20E60 | | | | |
| AT0000A20FB0 | | | | |
| AT0000A20FD6 | | | | |
| AT0000A20FE4 | | | | |
| AT0000A20FF1 | | | | |
| AT0000A20FG9 | | | | |
| AT0000A20FH7 | | | | |
| AT0000A20FJ3 | | | | |
| AT0000A20FK1 | | | | |
| AT0000A20FL9 | | | | |
| AT0000A20FM7 | | | | |
| AT0000A20FN5 | | | | |
| AT0000A20FP0 | | | | |
| AT0000A20FQ8 | | | | |
| AT0000A20FR6 | | | | |
| AT0000A20FS4 | | | | |
| AT0000A20FT2 | | | | |
| AT0000A20FU0 | | | | |
| AT0000A20FV8 | | | | |
| AT0000A20FW6 | | | | |
| AT0000A20F10 | 0,62 | 0,62 | 0,62 | 0,62 |
| AT0000A20F77 | | | | |
| AT0000A20F85 | | | | |
| AT0000A20GA0 | | | | |
| AT0000A20GB8 | | | | |
| AT0000A20GC6 | | | | |
| AT0000A20GD4 | | | | |
| AT0000A20GE2 | | | | |
| AT0000A20GF9 | | | | |
| AT0000A20GG7 | | | | |
| AT0000A20GH5 | | | | |
| AT0000A20GJ1 | | | | |
| AT0000A20GK9 | | | | |
| AT0000A20GL7 | | | | |
| AT0000A20GM5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20GN3 | | | | |
| AT0000A20GP8 | | | | |
| AT0000A20GQ6 | | | | |
| AT0000A20GR4 | | | | |
| AT0000A20GS2 | | | | |
| AT0000A20GT0 | | | | |
| AT0000A20GU8 | | | | |
| AT0000A20GV6 | | | | |
| AT0000A20GW4 | | | | |
| AT0000A20GX2 | | | | |
| AT0000A20GY0 | | | | |
| AT0000A20GZ7 | | | | |
| AT0000A20G01 | | | | |
| AT0000A20G19 | | | | |
| AT0000A20G27 | | | | |
| AT0000A20G35 | | | | |
| AT0000A20G43 | | | | |
| AT0000A20G50 | | | | |
| AT0000A20G68 | | | | |
| AT0000A20G76 | | | | |
| AT0000A20G84 | | | | |
| AT0000A20G92 | | | | |
| AT0000A20HA8 | | | | |
| AT0000A20HB6 | | | | |
| AT0000A20HC4 | | | | |
| AT0000A20HD2 | | | | |
| AT0000A20H00 | | | | |
| AT0000A20H18 | | | | |
| AT0000A20H83 | | | | |
| AT0000A20H91 | | | | |
| AT0000A20UB9 | | | | |
| AT0000A20UE3 | | | | |
| AT0000A20UF0 | | | | |
| AT0000A20UG8 | | | | |
| AT0000A20UH6 | | | | |
| AT0000A20UJ2 | | | | |
| AT0000A20UK0 | | | | |
| AT0000A20UL8 | | | | |
| AT0000A20UM6 | | | | |
| AT0000A20UN4 | | | | |
| AT0000A20UP9 | | | | |
| AT0000A20UQ7 | | | | |
| AT0000A20UR5 | | | | |
| AT0000A20US3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20UT1 | | | | |
| AT0000A20UU9 | | | | |
| AT0000A20UV7 | | | | |
| AT0000A20UW5 | | | | |
| AT0000A20UX3 | | | | |
| AT0000A20UY1 | | | | |
| AT0000A20UZ8 | | | | |
| AT0000A20VA9 | | | | |
| AT0000A20VB7 | | | | |
| AT0000A20VC5 | | | | |
| AT0000A20VD3 | | | | |
| AT0000A20VE1 | | | | |
| AT0000A20VF8 | | | | |
| AT0000A20VG6 | | | | |
| AT0000A20VH4 | | | | |
| AT0000A20VJ0 | | | | |
| AT0000A20VK8 | | | | |
| AT0000A20VL6 | | | | |
| AT0000A20VM4 | | | | |
| AT0000A20VN2 | | | | |
| AT0000A20VP7 | | | | |
| AT0000A20VQ5 | | | | |
| AT0000A20VR3 | | | | |
| AT0000A20VS1 | | | | |
| AT0000A20VT9 | | | | |
| AT0000A20VU7 | | | | |
| AT0000A20VV5 | | | | |
| AT0000A20VW3 | | | | |
| AT0000A20VX1 | | | | |
| AT0000A20VY9 | | | | |
| AT0000A20VZ6 | | | | |
| AT0000A20V02 | | | | |
| AT0000A20V10 | | | | |
| AT0000A20V28 | | | | |
| AT0000A20V36 | | | | |
| AT0000A20V44 | | | | |
| AT0000A20V51 | | | | |
| AT0000A20V69 | | | | |
| AT0000A20V77 | | | | |
| AT0000A20V85 | | | | |
| AT0000A20V93 | | | | |
| AT0000A20WA7 | | | | |
| AT0000A20WB5 | | | | |
| AT0000A20WC3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20WD1 | | | | |
| AT0000A20WE9 | | | | |
| AT0000A20WF6 | | | | |
| AT0000A20WG4 | | | | |
| AT0000A20WH2 | | | | |
| AT0000A20WJ8 | | | | |
| AT0000A20WK6 | | | | |
| AT0000A20WL4 | | | | |
| AT0000A20WM2 | | | | |
| AT0000A20WN0 | | | | |
| AT0000A20WP5 | | | | |
| AT0000A20WQ3 | | | | |
| AT0000A20WR1 | | | | |
| AT0000A20WS9 | | | | |
| AT0000A20WT7 | | | | |
| AT0000A20WU5 | | | | |
| AT0000A20WV3 | | | | |
| AT0000A20WW1 | | | | |
| AT0000A20WX9 | | | | |
| AT0000A20WY7 | | | | |
| AT0000A20WZ4 | | | | |
| AT0000A20W01 | | | | |
| AT0000A20W19 | | | | |
| AT0000A20W27 | | | | |
| AT0000A20W35 | | | | |
| AT0000A20W43 | | | | |
| AT0000A20W50 | | | | |
| AT0000A20W68 | | | | |
| AT0000A20W76 | | | | |
| AT0000A20W84 | | | | |
| AT0000A20W92 | | | | |
| AT0000A20XB3 | | | | |
| AT0000A20XC1 | | | | |
| AT0000A20XD9 | | | | |
| AT0000A20XG2 | | | | |
| AT0000A20XH0 | | | | |
| AT0000A20XJ6 | | | | |
| AT0000A20XK4 | | | | |
| AT0000A20XL2 | | | | |
| AT0000A20XM0 | | | | |
| AT0000A20XN8 | | | | |
| AT0000A20XT5 | | | | |
| AT0000A20X26 | | | | |
| AT0000A20YA3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20YB1 | | | | |
| AT0000A20YC9 | | | | |
| AT0000A20YG0 | | | | |
| AT0000A20YK2 | | | | |
| AT0000A20YU1 | | | | |
| AT0000A20YV9 | | | | |
| AT0000A20YW7 | | | | |
| AT0000A20YX5 | | | | |
| AT0000A20YY3 | | | | |
| AT0000A20YZ0 | | | | |
| AT0000A20Y82 | | | | |
| AT0000A20Y90 | | | | |
| AT0000A20ZA0 | | | | |
| AT0000A20ZB8 | | | | |
| AT0000A20ZC6 | | | | |
| AT0000A20ZD4 | | | | |
| AT0000A20ZE2 | | | | |
| AT0000A20ZF9 | | | | |
| AT0000A20ZG7 | | | | |
| AT0000A20ZH5 | | | | |
| AT0000A20ZJ1 | | | | |
| AT0000A20ZK9 | | | | |
| AT0000A20ZL7 | | | | |
| AT0000A20ZM5 | | | | |
| AT0000A20ZN3 | | | | |
| AT0000A20ZP8 | | | | |
| AT0000A20ZQ6 | | | | |
| AT0000A20ZR4 | | | | |
| AT0000A20ZS2 | | | | |
| AT0000A20ZT0 | | | | |
| AT0000A20ZU8 | | | | |
| AT0000A20ZV6 | | | | |
| AT0000A20ZW4 | | | | |
| AT0000A20ZX2 | | | | |
| AT0000A20ZY0 | | | | |
| AT0000A20ZZ7 | | | | |
| AT0000A20Z08 | | | | |
| AT0000A20Z16 | | | | |
| AT0000A20Z24 | | | | |
| AT0000A20Z32 | | | | |
| AT0000A20Z40 | | | | |
| AT0000A20Z57 | | | | |
| AT0000A20Z65 | | | | |
| AT0000A20Z73 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20Z81 | | | | |
| AT0000A20Z99 | | | | |
| AT0000A200A8 | | | | |
| AT0000A200B6 | | | | |
| AT0000A200C4 | | | | |
| AT0000A200D2 | | | | |
| AT0000A200E0 | | | | |
| AT0000A200F7 | | | | |
| AT0000A200G5 | | | | |
| AT0000A200H3 | | | | |
| AT0000A200J9 | | | | |
| AT0000A200K7 | | | | |
| AT0000A200L5 | | | | |
| AT0000A200M3 | | | | |
| AT0000A200N1 | | | | |
| AT0000A200P6 | | | | |
| AT0000A200Q4 | | | | |
| AT0000A200R2 | | | | |
| AT0000A200S0 | | | | |
| AT0000A200T8 | | | | |
| AT0000A200U6 | | | | |
| AT0000A200V4 | | | | |
| AT0000A200W2 | | | | |
| AT0000A200X0 | | | | |
| AT0000A200Y8 | | | | |
| AT0000A200Z5 | | | | |
| AT0000A20005 | | | | |
| AT0000A20013 | | | | |
| AT0000A20021 | | | | |
| AT0000A20039 | | | | |
| AT0000A20047 | | | | |
| AT0000A20054 | | | | |
| AT0000A20062 | | | | |
| AT0000A20070 | | | | |
| AT0000A20088 | | | | |
| AT0000A20096 | | | | |
| AT0000A201A6 | | | | |
| AT0000A201B4 | | | | |
| AT0000A201C2 | | | | |
| AT0000A201D0 | | | | |
| AT0000A201E8 | | | | |
| AT0000A201F5 | | | | |
| AT0000A201G3 | | | | |
| AT0000A201H1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A201J7 | | | | |
| AT0000A201K5 | | | | |
| AT0000A201L3 | | | | |
| AT0000A201M1 | | | | |
| AT0000A201N9 | | | | |
| AT0000A201P4 | | | | |
| AT0000A201Q2 | | | | |
| AT0000A201R0 | | | | |
| AT0000A201S8 | | | | |
| AT0000A201X8 | | | | |
| AT0000A20104 | | | | |
| AT0000A20112 | | | | |
| AT0000A20120 | | | | |
| AT0000A20138 | | | | |
| AT0000A20146 | | | | |
| AT0000A20153 | | | | |
| AT0000A20161 | | | | |
| AT0000A20179 | | | | |
| AT0000A20187 | | | | |
| AT0000A20195 | | | | |
| AT0000A202B2 | 45,36 | 38,95 | 60,65 | 0,00 |
| AT0000A202D8 | | | | |
| AT0000A202G1 | | | | |
| AT0000A202H9 | | | | |
| AT0000A202L1 | | | | |
| AT0000A202P2 | | | | |
| AT0000A202U2 | | | | |
| AT0000A202X6 | | | | |
| AT0000A20245 | | | | |
| AT0000A20252 | | | | |
| AT0000A20278 | | | | |
| AT0000A203K1 | | | | |
| AT0000A203M7 | 103,11 | 103,11 | 103,11 | 103,11 |
| AT0000A203N5 | | | | |
| AT0000A203R6 | | | | |
| AT0000A204A0 | | | | |
| AT0000A204L7 | | | | |
| AT0000A204V6 | 100,01 | 100,01 | 100,01 | 100,01 |
| AT0000A20484 | | | | |
| AT0000A20492 | 100,12 | 100,13 | 100,12 | 100,12 |
| AT0000A205P5 | | | | |
| AT0000A205W1 | | | | |
| AT0000A205X9 | | | | |
| AT0000A205Y7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A205Z4 | | | | |
| AT0000A206A5 | | | | |
| AT0000A206B3 | | | | |
| AT0000A206C1 | | | | |
| AT0000A206D9 | | | | |
| AT0000A206E7 | | | | |
| AT0000A206F4 | | | | |
| AT0000A206G2 | | | | |
| AT0000A206H0 | | | | |
| AT0000A206J6 | | | | |
| AT0000A206K4 | | | | |
| AT0000A206L2 | | | | |
| AT0000A206M0 | | | | |
| AT0000A206N8 | | | | |
| AT0000A206P3 | | | | |
| AT0000A206Q1 | | | | |
| AT0000A206R9 | | | | |
| AT0000A206S7 | | | | |
| AT0000A206T5 | | | | |
| AT0000A206U3 | | | | |
| AT0000A206V1 | | | | |
| AT0000A206W9 | | | | |
| AT0000A206X7 | | | | |
| AT0000A206Y5 | | | | |
| AT0000A206Z2 | | | | |
| AT0000A20609 | | | | |
| AT0000A20617 | | | | |
| AT0000A20625 | | | | |
| AT0000A20633 | | | | |
| AT0000A20641 | | | | |
| AT0000A20658 | | | | |
| AT0000A20666 | | | | |
| AT0000A20674 | | | | |
| AT0000A20682 | | | | |
| AT0000A20690 | | | | |
| AT0000A207A3 | | | | |
| AT0000A207B1 | | | | |
| AT0000A207C9 | | | | |
| AT0000A207D7 | | | | |
| AT0000A207E5 | | | | |
| AT0000A207F2 | | | | |
| AT0000A207G0 | | | | |
| AT0000A207H8 | | | | |
| AT0000A207J4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A207K2 | | | | |
| AT0000A207L0 | | | | |
| AT0000A207M8 | | | | |
| AT0000A207N6 | | | | |
| AT0000A207P1 | | | | |
| AT0000A207S5 | | | | |
| AT0000A207T3 | | | | |
| AT0000A207U1 | | | | |
| AT0000A207W7 | | | | |
| AT0000A207Y3 | | | | |
| AT0000A207Z0 | | | | |
| AT0000A20708 | | | | |
| AT0000A20716 | | | | |
| AT0000A20724 | | | | |
| AT0000A20732 | | | | |
| AT0000A20740 | | | | |
| AT0000A20757 | | | | |
| AT0000A20765 | | | | |
| AT0000A20773 | | | | |
| AT0000A20781 | | | | |
| AT0000A20799 | | | | |
| AT0000A208B9 | | | | |
| AT0000A208X3 | | | | |
| AT0000A20807 | | | | |
| AT0000A20815 | | | | |
| AT0000A20823 | | | | |
| AT0000A20831 | | | | |
| AT0000A20849 | | | | |
| AT0000A20856 | | | | |
| AT0000A20864 | | | | |
| AT0000A20872 | | | | |
| AT0000A20880 | | | | |
| AT0000A21AV7 | | | | |
| AT0000A21A22 | | | | |
| AT0000A21BA9 | | | | |
| AT0000A21GE0 | | | | |
| AT0000A21GF7 | | | | |
| AT0000A21GG5 | | | | |
| AT0000A21GH3 | | | | |
| AT0000A21GJ9 | | | | |
| AT0000A21GK7 | | | | |
| AT0000A21GL5 | | | | |
| AT0000A21GM3 | | | | |
| AT0000A21GN1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A21GP6 | | | | |
| AT0000A21GQ4 | | | | |
| AT0000A21GR2 | | | | |
| AT0000A21GS0 | | | | |
| AT0000A21GT8 | 65,69 | 65,70 | 65,69 | 65,69 |
| AT0000A21GU6 | | | | |
| AT0000A21GV4 | | | | |
| AT0000A21GW2 | | | | |
| AT0000A21GX0 | | | | |
| AT0000A21GY8 | | | | |
| AT0000A21GZ5 | | | | |
| AT0000A21HA6 | 0,90 | 0,90 | 0,90 | 0,90 |
| AT0000A21HB4 | | | | |
| AT0000A21HC2 | | | | |
| AT0000A21HD0 | | | | |
| AT0000A21HE8 | | | | |
| AT0000A21HF5 | | | | |
| AT0000A21HG3 | | | | |
| AT0000A21HH1 | | | | |
| AT0000A21HJ7 | | | | |
| AT0000A21HU4 | | | | |
| AT0000A21HV2 | | | | |
| AT0000A21HW0 | 8,89 | 8,89 | 8,89 | 8,89 |
| AT0000A21HX8 | 2,49 | 1,85 | 7,46 | 0,00 |
| AT0000A21HY6 | | | | |
| AT0000A21HZ3 | 7,65 | 7,65 | 7,65 | 7,65 |
| AT0000A21H09 | | | | |
| AT0000A21H17 | 0,00 | 190,00 | 0,00 | 0,00 |
| AT0000A21H25 | | | | |
| AT0000A21H33 | | | | |
| AT0000A21H41 | | | | |
| AT0000A21H58 | 6,32 | 6,32 | 6,32 | 6,32 |
| AT0000A21H66 | | | | |
| AT0000A21H74 | | | | |
| AT0000A21H82 | | | | |
| AT0000A21H90 | | | | |
| AT0000A21JA2 | | | | |
| AT0000A21JB0 | | | | |
| AT0000A21JC8 | | | | |
| AT0000A21JD6 | | | | |
| AT0000A21JE4 | | | | |
| AT0000A21JF1 | | | | |
| AT0000A21JG9 | | | | |
| AT0000A21JK1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21JL9 | | | | |
| AT0000A21JM7 | | | | |
| AT0000A21JN5 | | | | |
| AT0000A21JP0 | | | | |
| AT0000A21JQ8 | | | | |
| AT0000A21JR6 | | | | |
| AT0000A21JS4 | | | | |
| AT0000A21JZ9 | | | | |
| AT0000A21J07 | | | | |
| AT0000A21J15 | 5,79 | 5,79 | 5,79 | 5,79 |
| AT0000A21J23 | | | | |
| AT0000A21J80 | | | | |
| AT0000A21J98 | | | | |
| AT0000A21KA0 | | | | |
| AT0000A21KB8 | | | | |
| AT0000A21KE2 | | | | |
| AT0000A21KF9 | | | | |
| AT0000A21KH5 | | | | |
| AT0000A21KJ1 | 103,14 | 103,14 | 103,14 | 103,14 |
| AT0000A21KK9 | | | | |
| AT0000A21KP8 | | | | |
| AT0000A21KQ6 | | | | |
| AT0000A21KR4 | | | | |
| AT0000A21K04 | | | | |
| AT0000A21K12 | | | | |
| AT0000A21K20 | | | | |
| AT0000A21K38 | | | | |
| AT0000A21K46 | | | | |
| AT0000A21K53 | | | | |
| AT0000A21K61 | | | | |
| AT0000A21K79 | | | | |
| AT0000A21K87 | | | | |
| AT0000A21K95 | | | | |
| AT0000A21LD2 | | | | |
| AT0000A21LG5 | | | | |
| AT0000A21LH3 | | | | |
| AT0000A21LJ9 | | | | |
| AT0000A21LK7 | | | | |
| AT0000A21LT8 | 73,29 | 73,29 | 73,29 | 73,29 |
| AT0000A21LU6 | 96,55 | 96,55 | 96,55 | 96,55 |
| AT0000A21LV4 | | | | |
| AT0000A21LX0 | | | | |
| AT0000A21LY8 | | | | |
| AT0000A21LZ5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21L11 | | | | |
| AT0000A21L29 | | | | |
| AT0000A21L86 | 25,71 | 27,06 | 102,82 | 0,00 |
| AT0000A21MC2 | | | | |
| AT0000A21MD0 | | | | |
| AT0000A21ME8 | | | | |
| AT0000A21MF5 | | | | |
| AT0000A21MG3 | | | | |
| AT0000A21MH1 | | | | |
| AT0000A21MJ7 | | | | |
| AT0000A21ML3 | | | | |
| AT0000A21MM1 | | | | |
| AT0000A21MN9 | | | | |
| AT0000A21MP4 | | | | |
| AT0000A21MQ2 | | | | |
| AT0000A21MR0 | | | | |
| AT0000A21MS8 | | | | |
| AT0000A21MT6 | | | | |
| AT0000A21MU4 | | | | |
| AT0000A21MV2 | | | | |
| AT0000A21MW0 | | | | |
| AT0000A21MX8 | | | | |
| AT0000A21MY6 | | | | |
| AT0000A21MZ3 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A21NA4 | | | | |
| AT0000A21NB2 | | | | |
| AT0000A21NC0 | | | | |
| AT0000A21ND8 | | | | |
| AT0000A21NE6 | | | | |
| AT0000A21NF3 | | | | |
| AT0000A21NG1 | | | | |
| AT0000A21NH9 | | | | |
| AT0000A21NJ5 | | | | |
| AT0000A21NK3 | | | | |
| AT0000A21NL1 | | | | |
| AT0000A21NM9 | | | | |
| AT0000A21NN7 | | | | |
| AT0000A21NP2 | | | | |
| AT0000A21NQ0 | | | | |
| AT0000A21NR8 | | | | |
| AT0000A21NS6 | | | | |
| AT0000A21NT4 | | | | |
| AT0000A21NU2 | | | | |
| AT0000A21NV0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21NW8 | | | | |
| AT0000A21NX6 | | | | |
| AT0000A21NY4 | | | | |
| AT0000A21NZ1 | | | | |
| AT0000A21N01 | | | | |
| AT0000A21N19 | | | | |
| AT0000A21N27 | | | | |
| AT0000A21N35 | | | | |
| AT0000A21N43 | | | | |
| AT0000A21N50 | | | | |
| AT0000A21N68 | | | | |
| AT0000A21N76 | | | | |
| AT0000A21N84 | | | | |
| AT0000A21N92 | | | | |
| AT0000A21PC5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A21PD3 | | | | |
| AT0000A21PE1 | | | | |
| AT0000A21PG6 | | | | |
| AT0000A21PM4 | | | | |
| AT0000A21PQ5 | | | | |
| AT0000A21PR3 | | | | |
| AT0000A21PS1 | | | | |
| AT0000A21PT9 | | | | |
| AT0000A21PU7 | | | | |
| AT0000A21PV5 | | | | |
| AT0000A21PW3 | | | | |
| AT0000A21PX1 | | | | |
| AT0000A21PY9 | | | | |
| AT0000A21PZ6 | | | | |
| AT0000A21P09 | | | | |
| AT0000A21P17 | | | | |
| AT0000A21P25 | | | | |
| AT0000A21P33 | | | | |
| AT0000A21P41 | | | | |
| AT0000A21P58 | | | | |
| AT0000A21P66 | | | | |
| AT0000A21P74 | | | | |
| AT0000A21P82 | | | | |
| AT0000A21QB5 | | | | |
| AT0000A21QC3 | | | | |
| AT0000A21QE9 | | | | |
| AT0000A21QF6 | | | | |
| AT0000A21QG4 | | | | |
| AT0000A21QH2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21QJ8 | | | | |
| AT0000A21QK6 | | | | |
| AT0000A21QL4 | | | | |
| AT0000A21QM2 | | | | |
| AT0000A21QN0 | | | | |
| AT0000A21QP5 | | | | |
| AT0000A21QQ3 | | | | |
| AT0000A21QR1 | | | | |
| AT0000A21QS9 | | | | |
| AT0000A21QT7 | | | | |
| AT0000A21QU5 | | | | |
| AT0000A21QV3 | | | | |
| AT0000A21QW1 | | | | |
| AT0000A21QX9 | | | | |
| AT0000A21QY7 | | | | |
| AT0000A21QZ4 | | | | |
| AT0000A21Q08 | | | | |
| AT0000A21Q16 | | | | |
| AT0000A21Q24 | | | | |
| AT0000A21Q32 | | | | |
| AT0000A21Q65 | | | | |
| AT0000A21Q73 | | | | |
| AT0000A21Q81 | | | | |
| AT0000A21RA5 | | | | |
| AT0000A21RB3 | | | | |
| AT0000A21RC1 | | | | |
| AT0000A21RD9 | | | | |
| AT0000A21RE7 | | | | |
| AT0000A21RF4 | | | | |
| AT0000A21RG2 | | | | |
| AT0000A21RH0 | | | | |
| AT0000A21RJ6 | | | | |
| AT0000A21RK4 | | | | |
| AT0000A21RL2 | | | | |
| AT0000A21RM0 | | | | |
| AT0000A21RN8 | | | | |
| AT0000A21RP3 | | | | |
| AT0000A21RQ1 | | | | |
| AT0000A21RR9 | | | | |
| AT0000A21RS7 | | | | |
| AT0000A21RT5 | | | | |
| AT0000A21RU3 | | | | |
| AT0000A21RV1 | | | | |
| AT0000A21RW9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21RX7 | | | | |
| AT0000A21RY5 | | | | |
| AT0000A21RZ2 | | | | |
| AT0000A21R07 | | | | |
| AT0000A21R15 | | | | |
| AT0000A21R23 | | | | |
| AT0000A21R31 | | | | |
| AT0000A21R49 | | | | |
| AT0000A21R56 | | | | |
| AT0000A21R64 | | | | |
| AT0000A21R72 | | | | |
| AT0000A21R80 | | | | |
| AT0000A21R98 | | | | |
| AT0000A21SG0 | | | | |
| AT0000A21SH8 | | | | |
| AT0000A21SK2 | | | | |
| AT0000A21S06 | | | | |
| AT0000A21TA1 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A21T88 | | | | |
| AT0000A21WB3 | | | | |
| AT0000A21WC1 | | | | |
| AT0000A21WD9 | | | | |
| AT0000A21WE7 | | | | |
| AT0000A21WF4 | | | | |
| AT0000A21WG2 | | | | |
| AT0000A21WH0 | | | | |
| AT0000A21WJ6 | | | | |
| AT0000A21WK4 | | | | |
| AT0000A21WL2 | | | | |
| AT0000A21WM0 | | | | |
| AT0000A21WN8 | | | | |
| AT0000A21WP3 | | | | |
| AT0000A21WQ1 | | | | |
| AT0000A21WR9 | | | | |
| AT0000A21WT5 | | | | |
| AT0000A21WU3 | | | | |
| AT0000A21WV1 | | | | |
| AT0000A21W26 | | | | |
| AT0000A21W67 | | | | |
| AT0000A21W91 | | | | |
| AT0000A21XR7 | | | | |
| AT0000A21XS5 | | | | |
| AT0000A21XT3 | | | | |
| AT0000A21XU1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21XV9 | | | | |
| AT0000A21XW7 | | | | |
| AT0000A21XX5 | | | | |
| AT0000A21XY3 | | | | |
| AT0000A21XZ0 | | | | |
| AT0000A21YA1 | | | | |
| AT0000A21YB9 | | | | |
| AT0000A21YC7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A21YD5 | | | | |
| AT0000A21YE3 | | | | |
| AT0000A21YF0 | | | | |
| AT0000A21YG8 | | | | |
| AT0000A21YH6 | | | | |
| AT0000A21YJ2 | | | | |
| AT0000A21YK0 | | | | |
| AT0000A21YL8 | | | | |
| AT0000A21YM6 | | | | |
| AT0000A21YN4 | | | | |
| AT0000A21YP9 | | | | |
| AT0000A21YQ7 | | | | |
| AT0000A21YR5 | | | | |
| AT0000A21YS3 | | | | |
| AT0000A21YT1 | | | | |
| AT0000A21YU9 | | | | |
| AT0000A21YV7 | | | | |
| AT0000A21YW5 | | | | |
| AT0000A21YX3 | | | | |
| AT0000A21YY1 | | | | |
| AT0000A21YZ8 | | | | |
| AT0000A21Y08 | | | | |
| AT0000A21Y16 | | | | |
| AT0000A21Y24 | | | | |
| AT0000A21Y32 | | | | |
| AT0000A21Y40 | | | | |
| AT0000A21Y57 | | | | |
| AT0000A21Y65 | | | | |
| AT0000A21Y73 | | | | |
| AT0000A21Y81 | | | | |
| AT0000A21Y99 | | | | |
| AT0000A21ZA8 | | | | |
| AT0000A21ZB6 | | | | |
| AT0000A21ZC4 | | | | |
| AT0000A21ZD2 | | | | |
| AT0000A21ZE0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21ZF7 | | | | |
| AT0000A21ZG5 | | | | |
| AT0000A21ZH3 | | | | |
| AT0000A21ZJ9 | | | | |
| AT0000A21ZK7 | | | | |
| AT0000A21ZL5 | | | | |
| AT0000A21ZM3 | | | | |
| AT0000A21ZN1 | | | | |
| AT0000A21ZP6 | | | | |
| AT0000A21ZQ4 | | | | |
| AT0000A21ZR2 | | | | |
| AT0000A21ZS0 | | | | |
| AT0000A21ZT8 | | | | |
| AT0000A21ZU6 | 22,42 | 22,40 | 22,42 | 22,42 |
| AT0000A21ZV4 | | | | |
| AT0000A21ZW2 | | | | |
| AT0000A21ZX0 | | | | |
| AT0000A21ZY8 | | | | |
| AT0000A21ZZ5 | | | | |
| AT0000A21Z07 | | | | |
| AT0000A21Z15 | | | | |
| AT0000A21Z23 | | | | |
| AT0000A21Z31 | | | | |
| AT0000A21Z49 | | | | |
| AT0000A21Z56 | | | | |
| AT0000A21Z64 | | | | |
| AT0000A21Z72 | | | | |
| AT0000A21Z80 | | | | |
| AT0000A21Z98 | | | | |
| AT0000A210A7 | | | | |
| AT0000A210B5 | | | | |
| AT0000A210C3 | | | | |
| AT0000A210F6 | | | | |
| AT0000A210G4 | | | | |
| AT0000A210H2 | | | | |
| AT0000A210J8 | | | | |
| AT0000A210K6 | | | | |
| AT0000A210L4 | | | | |
| AT0000A210M2 | | | | |
| AT0000A210N0 | | | | |
| AT0000A210P5 | | | | |
| AT0000A210Q3 | | | | |
| AT0000A210R1 | | | | |
| AT0000A210T7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A210V3 | | | | |
| AT0000A210W1 | | | | |
| AT0000A21003 | | | | |
| AT0000A21011 | | | | |
| AT0000A21029 | | | | |
| AT0000A21037 | | | | |
| AT0000A21045 | | | | |
| AT0000A21052 | | | | |
| AT0000A21060 | | | | |
| AT0000A21078 | | | | |
| AT0000A21086 | | | | |
| AT0000A21094 | | | | |
| AT0000A211A5 | | | | |
| AT0000A211B3 | | | | |
| AT0000A211M0 | | | | |
| AT0000A211N8 | | | | |
| AT0000A211P3 | | | | |
| AT0000A211Q1 | | | | |
| AT0000A211W9 | | | | |
| AT0000A211Z2 | | | | |
| AT0000A21128 | | | | |
| AT0000A21169 | | | | |
| AT0000A21177 | | | | |
| AT0000A212B1 | | | | |
| AT0000A212D7 | | | | |
| AT0000A212J4 | | | | |
| AT0000A212K2 | | | | |
| AT0000A212W7 | | | | |
| AT0000A212X5 | | | | |
| AT0000A21201 | | | | |
| AT0000A21227 | | | | |
| AT0000A21235 | | | | |
| AT0000A21243 | | | | |
| AT0000A21250 | | | | |
| AT0000A21268 | | | | |
| AT0000A21292 | | | | |
| AT0000A213A1 | | | | |
| AT0000A213D5 | | | | |
| AT0000A213E3 | | | | |
| AT0000A213F0 | | | | |
| AT0000A213G8 | | | | |
| AT0000A213K0 | | | | |
| AT0000A213L8 | | | | |
| AT0000A213N4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A213P9 | | | | |
| AT0000A213Q7 | | | | |
| AT0000A213R5 | | | | |
| AT0000A213T1 | | | | |
| AT0000A213V7 | | | | |
| AT0000A213W5 | | | | |
| AT0000A213X3 | | | | |
| AT0000A21300 | | | | |
| AT0000A21318 | | | | |
| AT0000A21342 | | | | |
| AT0000A21359 | | | | |
| AT0000A21367 | | | | |
| AT0000A21391 | | | | |
| AT0000A214E1 | | | | |
| AT0000A214F8 | | | | |
| AT0000A214G6 | | | | |
| AT0000A214H4 | | | | |
| AT0000A214J0 | | | | |
| AT0000A214K8 | | | | |
| AT0000A214L6 | | | | |
| AT0000A214P7 | | | | |
| AT0000A214Q5 | | | | |
| AT0000A214R3 | | | | |
| AT0000A214U7 | | | | |
| AT0000A214X1 | | | | |
| AT0000A214Y9 | | | | |
| AT0000A214Z6 | | | | |
| AT0000A21441 | | | | |
| AT0000A21458 | | | | |
| AT0000A21466 | | | | |
| AT0000A21490 | | | | |
| AT0000A215A6 | | | | |
| AT0000A215B4 | | | | |
| AT0000A215C2 | | | | |
| AT0000A215D0 | | | | |
| AT0000A215F5 | | | | |
| AT0000A215S8 | | | | |
| AT0000A215T6 | | | | |
| AT0000A215U4 | | | | |
| AT0000A215V2 | | | | |
| AT0000A215W0 | | | | |
| AT0000A215Z3 | | | | |
| AT0000A21508 | | | | |
| AT0000A21516 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21524 | | | | |
| AT0000A21532 | | | | |
| AT0000A21557 | | | | |
| AT0000A21565 | | | | |
| AT0000A21573 | | | | |
| AT0000A21581 | | | | |
| AT0000A216D8 | | | | |
| AT0000A216E6 | | | | |
| AT0000A216F3 | | | | |
| AT0000A216G1 | | | | |
| AT0000A216P2 | | | | |
| AT0000A216Q0 | | | | |
| AT0000A216R8 | | | | |
| AT0000A216S6 | | | | |
| AT0000A216T4 | | | | |
| AT0000A216U2 | | | | |
| AT0000A216V0 | | | | |
| AT0000A216W8 | | | | |
| AT0000A216X6 | | | | |
| AT0000A216Y4 | | | | |
| AT0000A216Z1 | | | | |
| AT0000A21623 | | | | |
| AT0000A21631 | | | | |
| AT0000A21649 | | | | |
| AT0000A21672 | | | | |
| AT0000A217A2 | | | | |
| AT0000A217B0 | | | | |
| AT0000A217C8 | | | | |
| AT0000A217D6 | | | | |
| AT0000A217E4 | | | | |
| AT0000A217F1 | | | | |
| AT0000A217G9 | | | | |
| AT0000A217H7 | | | | |
| AT0000A217J3 | | | | |
| AT0000A217K1 | | | | |
| AT0000A217L9 | | | | |
| AT0000A217M7 | | | | |
| AT0000A217N5 | | | | |
| AT0000A217P0 | | | | |
| AT0000A217Q8 | | | | |
| AT0000A217W6 | | | | |
| AT0000A217X4 | | | | |
| AT0000A217Y2 | | | | |
| AT0000A217Z9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21706 | | | | |
| AT0000A21714 | | | | |
| AT0000A21722 | | | | |
| AT0000A21730 | | | | |
| AT0000A21748 | | | | |
| AT0000A21755 | | | | |
| AT0000A21763 | | | | |
| AT0000A21771 | | | | |
| AT0000A21789 | | | | |
| AT0000A21797 | | | | |
| AT0000A218A0 | | | | |
| AT0000A218N3 | | | | |
| AT0000A218W4 | 105,10 | 105,10 | 105,10 | 105,10 |
| AT0000A21896 | | | | |
| AT0000A219A8 | | | | |
| AT0000A219B6 | | | | |
| AT0000A219C4 | | | | |
| AT0000A219F7 | | | | |
| AT0000A219G5 | 99,21 | 99,21 | 99,21 | 99,21 |
| AT0000A219P6 | | | | |
| AT0000A219Q4 | | | | |
| AT0000A219R2 | | | | |
| AT0000A21912 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A21938 | | | | |
| AT0000A21946 | | | | |
| AT0000A22AA9 | | | | |
| AT0000A22AB7 | | | | |
| AT0000A22AC5 | | | | |
| AT0000A22AD3 | | | | |
| AT0000A22AE1 | | | | |
| AT0000A22AF8 | | | | |
| AT0000A22AG6 | | | | |
| AT0000A22AH4 | | | | |
| AT0000A22AJ0 | | | | |
| AT0000A22AK8 | | | | |
| AT0000A22AL6 | | | | |
| AT0000A22AM4 | | | | |
| AT0000A22AN2 | | | | |
| AT0000A22AP7 | | | | |
| AT0000A22AQ5 | | | | |
| AT0000A22AR3 | | | | |
| AT0000A22AS1 | | | | |
| AT0000A22AT9 | | | | |
| AT0000A22AU7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22AV5 | | | | |
| AT0000A22AW3 | | | | |
| AT0000A22AX1 | | | | |
| AT0000A22AY9 | | | | |
| AT0000A22AZ6 | | | | |
| AT0000A22A05 | | | | |
| AT0000A22A13 | | | | |
| AT0000A22A21 | | | | |
| AT0000A22A39 | | | | |
| AT0000A22A47 | | | | |
| AT0000A22A54 | | | | |
| AT0000A22A62 | | | | |
| AT0000A22A70 | | | | |
| AT0000A22A88 | | | | |
| AT0000A22A96 | | | | |
| AT0000A22BA7 | | | | |
| AT0000A22BB5 | | | | |
| AT0000A22BC3 | | | | |
| AT0000A22BD1 | | | | |
| AT0000A22BE9 | | | | |
| AT0000A22BF6 | | | | |
| AT0000A22BG4 | | | | |
| AT0000A22BH2 | | | | |
| AT0000A22BJ8 | | | | |
| AT0000A22BK6 | | | | |
| AT0000A22BL4 | | | | |
| AT0000A22BM2 | | | | |
| AT0000A22BN0 | | | | |
| AT0000A22BP5 | | | | |
| AT0000A22BQ3 | | | | |
| AT0000A22BR1 | | | | |
| AT0000A22BS9 | | | | |
| AT0000A22BT7 | | | | |
| AT0000A22BU5 | | | | |
| AT0000A22BV3 | | | | |
| AT0000A22BW1 | | | | |
| AT0000A22BX9 | | | | |
| AT0000A22BY7 | | | | |
| AT0000A22BZ4 | | | | |
| AT0000A22B04 | | | | |
| AT0000A22B12 | | | | |
| AT0000A22B20 | | | | |
| AT0000A22B38 | | | | |
| AT0000A22B46 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22B53 | | | | |
| AT0000A22B61 | | | | |
| AT0000A22B79 | | | | |
| AT0000A22B87 | | | | |
| AT0000A22B95 | | | | |
| AT0000A22CA5 | | | | |
| AT0000A22CB3 | | | | |
| AT0000A22CC1 | | | | |
| AT0000A22CD9 | | | | |
| AT0000A22CE7 | | | | |
| AT0000A22CF4 | | | | |
| AT0000A22CG2 | | | | |
| AT0000A22CH0 | | | | |
| AT0000A22CJ6 | | | | |
| AT0000A22CK4 | | | | |
| AT0000A22CL2 | | | | |
| AT0000A22CM0 | | | | |
| AT0000A22CN8 | | | | |
| AT0000A22CP3 | | | | |
| AT0000A22CQ1 | | | | |
| AT0000A22CR9 | | | | |
| AT0000A22CS7 | | | | |
| AT0000A22CT5 | | | | |
| AT0000A22CU3 | | | | |
| AT0000A22CW9 | | | | |
| AT0000A22C03 | | | | |
| AT0000A22C11 | | | | |
| AT0000A22C29 | | | | |
| AT0000A22C37 | | | | |
| AT0000A22C45 | | | | |
| AT0000A22C52 | | | | |
| AT0000A22C60 | | | | |
| AT0000A22C78 | | | | |
| AT0000A22C86 | | | | |
| AT0000A22C94 | | | | |
| AT0000A22DD7 | | | | |
| AT0000A22DE5 | | | | |
| AT0000A22DF2 | | | | |
| AT0000A22DG0 | | | | |
| AT0000A22DH8 | | | | |
| AT0000A22DJ4 | | | | |
| AT0000A22DK2 | | | | |
| AT0000A22DL0 | | | | |
| AT0000A22DM8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22DN6 | | | | |
| AT0000A22DP1 | | | | |
| AT0000A22DQ9 | | | | |
| AT0000A22DR7 | | | | |
| AT0000A22DS5 | | | | |
| AT0000A22DT3 | | | | |
| AT0000A22DU1 | | | | |
| AT0000A22DV9 | | | | |
| AT0000A22DW7 | | | | |
| AT0000A22DX5 | | | | |
| AT0000A22DY3 | | | | |
| AT0000A22D36 | | | | |
| AT0000A22D44 | | | | |
| AT0000A22EA1 | | | | |
| AT0000A22EB9 | | | | |
| AT0000A22EC7 | | | | |
| AT0000A22ED5 | | | | |
| AT0000A22EE3 | | | | |
| AT0000A22EF0 | | | | |
| AT0000A22EG8 | | | | |
| AT0000A22EH6 | | | | |
| AT0000A22EJ2 | | | | |
| AT0000A22EN4 | | | | |
| AT0000A22EP9 | | | | |
| AT0000A22EQ7 | | | | |
| AT0000A22EU9 | | | | |
| AT0000A22EX3 | | | | |
| AT0000A22E01 | | | | |
| AT0000A22E19 | | | | |
| AT0000A22E27 | | | | |
| AT0000A22E35 | | | | |
| AT0000A22E43 | | | | |
| AT0000A22E50 | | | | |
| AT0000A22E68 | | | | |
| AT0000A22E76 | | | | |
| AT0000A22E84 | | | | |
| AT0000A22E92 | | | | |
| AT0000A22FA8 | | | | |
| AT0000A22FB6 | | | | |
| AT0000A22FC4 | | | | |
| AT0000A22FD2 | | | | |
| AT0000A22FE0 | | | | |
| AT0000A22FF7 | | | | |
| AT0000A22FG5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22FH3 | | | | |
| AT0000A22FJ9 | | | | |
| AT0000A22FK7 | | | | |
| AT0000A22FL5 | | | | |
| AT0000A22FM3 | | | | |
| AT0000A22FN1 | | | | |
| AT0000A22FP6 | | | | |
| AT0000A22FQ4 | | | | |
| AT0000A22FR2 | | | | |
| AT0000A22FS0 | | | | |
| AT0000A22FT8 | | | | |
| AT0000A22FU6 | | | | |
| AT0000A22FV4 | | | | |
| AT0000A22FW2 | | | | |
| AT0000A22FY8 | | | | |
| AT0000A22FZ5 | | | | |
| AT0000A22F00 | | | | |
| AT0000A22F18 | | | | |
| AT0000A22F26 | | | | |
| AT0000A22F34 | | | | |
| AT0000A22F42 | | | | |
| AT0000A22F59 | | | | |
| AT0000A22F67 | | | | |
| AT0000A22F75 | | | | |
| AT0000A22F83 | | | | |
| AT0000A22F91 | | | | |
| AT0000A22GA6 | | | | |
| AT0000A22GD0 | | | | |
| AT0000A22G41 | | | | |
| AT0000A22G58 | | | | |
| AT0000A22G66 | | | | |
| AT0000A22G74 | | | | |
| AT0000A22G82 | | | | |
| AT0000A22G90 | | | | |
| AT0000A22HD8 | 99,70 | 99,67 | 99,81 | 99,59 |
| AT0000A22HF3 | | | | |
| AT0000A22HG1 | | | | |
| AT0000A22HH9 | | | | |
| AT0000A22HJ5 | | | | |
| AT0000A22HK3 | | | | |
| AT0000A22HL1 | | | | |
| AT0000A22HM9 | | | | |
| AT0000A22HN7 | | | | |
| AT0000A22HP2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22HQ0 | | | | |
| AT0000A22HR8 | | | | |
| AT0000A22HS6 | | | | |
| AT0000A22HT4 | | | | |
| AT0000A22HU2 | | | | |
| AT0000A22HV0 | | | | |
| AT0000A22HW8 | | | | |
| AT0000A22HX6 | | | | |
| AT0000A22HY4 | | | | |
| AT0000A22HZ1 | | | | |
| AT0000A22JA0 | | | | |
| AT0000A22JB8 | | | | |
| AT0000A22JC6 | | | | |
| AT0000A22JD4 | | | | |
| AT0000A22JE2 | | | | |
| AT0000A22JF9 | | | | |
| AT0000A22JG7 | | | | |
| AT0000A22JH5 | | | | |
| AT0000A22JI1 | | | | |
| AT0000A22JK9 | | | | |
| AT0000A22JL7 | | | | |
| AT0000A22JM5 | | | | |
| AT0000A22JN3 | | | | |
| AT0000A22JP8 | | | | |
| AT0000A22JQ6 | | | | |
| AT0000A22JR4 | | | | |
| AT0000A22JS2 | | | | |
| AT0000A22JT0 | | | | |
| AT0000A22JU8 | | | | |
| AT0000A22JV6 | | | | |
| AT0000A22JW4 | | | | |
| AT0000A22JX2 | | | | |
| AT0000A22JY0 | | | | |
| AT0000A22JZ7 | | | | |
| AT0000A22J06 | | | | |
| AT0000A22J14 | | | | |
| AT0000A22J22 | | | | |
| AT0000A22J30 | | | | |
| AT0000A22J48 | | | | |
| AT0000A22J55 | | | | |
| AT0000A22J63 | | | | |
| AT0000A22J71 | | | | |
| AT0000A22J89 | | | | |
| AT0000A22J97 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22KA8 | | | | |
| AT0000A22KC4 | | | | |
| AT0000A22KF7 | | | | |
| AT0000A22KJ9 | 31,91 | 31,91 | 63,82 | 0,00 |
| AT0000A22KK7 | | | | |
| AT0000A22KN1 | | | | |
| AT0000A22K03 | | | | |
| AT0000A22K11 | | | | |
| AT0000A22K29 | | | | |
| AT0000A22K37 | | | | |
| AT0000A22K45 | | | | |
| AT0000A22K52 | | | | |
| AT0000A22K60 | | | | |
| AT0000A22K78 | | | | |
| AT0000A22K86 | | | | |
| AT0000A22K94 | | | | |
| AT0000A22LQ2 | | | | |
| AT0000A22LR0 | | | | |
| AT0000A22LS8 | | | | |
| AT0000A22L36 | | | | |
| AT0000A22MA4 | | | | |
| AT0000A22MB2 | | | | |
| AT0000A22MC0 | | | | |
| AT0000A22MD8 | | | | |
| AT0000A22MH9 | | | | |
| AT0000A22MJ5 | | | | |
| AT0000A22MK3 | | | | |
| AT0000A22ML1 | | | | |
| AT0000A22MM9 | | | | |
| AT0000A22MN7 | | | | |
| AT0000A22MP2 | | | | |
| AT0000A22MQ0 | | | | |
| AT0000A22MR8 | | | | |
| AT0000A22MS6 | | | | |
| AT0000A22MT4 | | | | |
| AT0000A22MU2 | | | | |
| AT0000A22MV0 | | | | |
| AT0000A22MW8 | | | | |
| AT0000A22MX6 | | | | |
| AT0000A22MY4 | | | | |
| AT0000A22MZ1 | | | | |
| AT0000A22NA2 | | | | |
| AT0000A22NB0 | | | | |
| AT0000A22NC8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22ND6 | | | | |
| AT0000A22NE4 | | | | |
| AT0000A22NF1 | | | | |
| AT0000A22NG9 | | | | |
| AT0000A22NH7 | | | | |
| AT0000A22NJ3 | | | | |
| AT0000A22NK1 | | | | |
| AT0000A22NN5 | | | | |
| AT0000A22NR6 | | | | |
| AT0000A22NX4 | 98,26 | 98,26 | 98,26 | 98,26 |
| AT0000A22N00 | | | | |
| AT0000A22N18 | | | | |
| AT0000A22N26 | | | | |
| AT0000A22N34 | | | | |
| AT0000A22N42 | | | | |
| AT0000A22N59 | | | | |
| AT0000A22N67 | | | | |
| AT0000A22N75 | | | | |
| AT0000A22N83 | | | | |
| AT0000A22N91 | | | | |
| AT0000A22PC3 | | | | |
| AT0000A22PH2 | | | | |
| AT0000A22PL4 | | | | |
| AT0000A22P16 | | | | |
| AT0000A22P24 | | | | |
| AT0000A22P32 | | | | |
| AT0000A22P40 | | | | |
| AT0000A22P65 | | | | |
| AT0000A22P73 | | | | |
| AT0000A22P81 | | | | |
| AT0000A22QA5 | | | | |
| AT0000A22QB3 | | | | |
| AT0000A22QC1 | | | | |
| AT0000A22QD9 | | | | |
| AT0000A22QE7 | | | | |
| AT0000A22QF4 | | | | |
| AT0000A22QG2 | | | | |
| AT0000A22QH0 | | | | |
| AT0000A22QJ6 | | | | |
| AT0000A22QK4 | | | | |
| AT0000A22QL2 | | | | |
| AT0000A22QM0 | | | | |
| AT0000A22QN8 | | | | |
| AT0000A22QP3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22QQ1 | | | | |
| AT0000A22QR9 | | | | |
| AT0000A22QS7 | | | | |
| AT0000A22QT5 | | | | |
| AT0000A22QU3 | | | | |
| AT0000A22QV1 | | | | |
| AT0000A22QW9 | | | | |
| AT0000A22QX7 | | | | |
| AT0000A22QY5 | | | | |
| AT0000A22QZ2 | | | | |
| AT0000A22Q23 | | | | |
| AT0000A22Q31 | | | | |
| AT0000A22Q49 | | | | |
| AT0000A22Q56 | | | | |
| AT0000A22Q64 | | | | |
| AT0000A22Q72 | | | | |
| AT0000A22Q80 | | | | |
| AT0000A22Q98 | | | | |
| AT0000A22RA3 | | | | |
| AT0000A22RB1 | | | | |
| AT0000A22RC9 | | | | |
| AT0000A22RD7 | | | | |
| AT0000A22RE5 | | | | |
| AT0000A22RF2 | | | | |
| AT0000A22RG0 | | | | |
| AT0000A22RH8 | | | | |
| AT0000A22RJ4 | | | | |
| AT0000A22RK2 | | | | |
| AT0000A22RL0 | | | | |
| AT0000A22RM8 | | | | |
| AT0000A22RN6 | | | | |
| AT0000A22RP1 | | | | |
| AT0000A22RQ9 | | | | |
| AT0000A22RR7 | | | | |
| AT0000A22RS5 | | | | |
| AT0000A22RT3 | | | | |
| AT0000A22RU1 | | | | |
| AT0000A22RV9 | | | | |
| AT0000A22RW7 | | | | |
| AT0000A22RX5 | | | | |
| AT0000A22RY3 | | | | |
| AT0000A22RZ0 | | | | |
| AT0000A22R06 | | | | |
| AT0000A22R14 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22R22 | | | | |
| AT0000A22R30 | | | | |
| AT0000A22R48 | | | | |
| AT0000A22R55 | | | | |
| AT0000A22R63 | | | | |
| AT0000A22R71 | | | | |
| AT0000A22R89 | | | | |
| AT0000A22R97 | | | | |
| AT0000A22SA1 | | | | |
| AT0000A22SB9 | | | | |
| AT0000A22SC7 | | | | |
| AT0000A22SD5 | | | | |
| AT0000A22SE3 | | | | |
| AT0000A22SF0 | | | | |
| AT0000A22SG8 | | | | |
| AT0000A22SH6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A22SJ2 | | | | |
| AT0000A22SK0 | | | | |
| AT0000A22SL8 | | | | |
| AT0000A22SM6 | | | | |
| AT0000A22SN4 | | | | |
| AT0000A22SP9 | | | | |
| AT0000A22SQ7 | | | | |
| AT0000A22SR5 | | | | |
| AT0000A22SS3 | | | | |
| AT0000A22ST1 | | | | |
| AT0000A22SU9 | | | | |
| AT0000A22SV7 | | | | |
| AT0000A22SW5 | | | | |
| AT0000A22SX3 | | | | |
| AT0000A22SY1 | | | | |
| AT0000A22SZ8 | | | | |
| AT0000A22S05 | | | | |
| AT0000A22S13 | | | | |
| AT0000A22S21 | | | | |
| AT0000A22S39 | | | | |
| AT0000A22S47 | | | | |
| AT0000A22S54 | | | | |
| AT0000A22S62 | | | | |
| AT0000A22S70 | | | | |
| AT0000A22S88 | | | | |
| AT0000A22S96 | | | | |
| AT0000A22TA9 | | | | |
| AT0000A22TB7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22TC5 | | | | |
| AT0000A22TD3 | | | | |
| AT0000A22TE1 | | | | |
| AT0000A22TF8 | | | | |
| AT0000A22TG6 | | | | |
| AT0000A22TH4 | | | | |
| AT0000A22TJ0 | | | | |
| AT0000A22TK8 | | | | |
| AT0000A22TL6 | | | | |
| AT0000A22TM4 | | | | |
| AT0000A22TN2 | | | | |
| AT0000A22TP7 | | | | |
| AT0000A22TQ5 | | | | |
| AT0000A22TR3 | | | | |
| AT0000A22TS1 | | | | |
| AT0000A22TT9 | | | | |
| AT0000A22TU7 | | | | |
| AT0000A22TV5 | | | | |
| AT0000A22TW3 | | | | |
| AT0000A22TX1 | | | | |
| AT0000A22TY9 | | | | |
| AT0000A22TZ6 | | | | |
| AT0000A22T04 | | | | |
| AT0000A22T12 | | | | |
| AT0000A22T38 | | | | |
| AT0000A22T61 | | | | |
| AT0000A22T79 | | | | |
| AT0000A22T87 | | | | |
| AT0000A22T95 | | | | |
| AT0000A22UA7 | | | | |
| AT0000A22UB5 | | | | |
| AT0000A22UC3 | | | | |
| AT0000A22UD1 | | | | |
| AT0000A22UE9 | | | | |
| AT0000A22UF6 | | | | |
| AT0000A22UG4 | | | | |
| AT0000A22UH2 | | | | |
| AT0000A22UJ8 | | | | |
| AT0000A22UK6 | | | | |
| AT0000A22UL4 | | | | |
| AT0000A22UM2 | | | | |
| AT0000A22UN0 | | | | |
| AT0000A22UP5 | | | | |
| AT0000A22UQ3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22UR1 | | | | |
| AT0000A22US9 | | | | |
| AT0000A22UT7 | | | | |
| AT0000A22UU5 | | | | |
| AT0000A22UV3 | | | | |
| AT0000A22UW1 | | | | |
| AT0000A22UX9 | | | | |
| AT0000A22UY7 | | | | |
| AT0000A22UZ4 | | | | |
| AT0000A22U01 | | | | |
| AT0000A22U19 | | | | |
| AT0000A22U27 | | | | |
| AT0000A22U35 | | | | |
| AT0000A22U43 | | | | |
| AT0000A22U50 | | | | |
| AT0000A22U68 | | | | |
| AT0000A22U76 | | | | |
| AT0000A22U84 | | | | |
| AT0000A22U92 | | | | |
| AT0000A22VA5 | | | | |
| AT0000A22VB3 | | | | |
| AT0000A22VC1 | | | | |
| AT0000A22VD9 | | | | |
| AT0000A22VE7 | | | | |
| AT0000A22VF4 | | | | |
| AT0000A22VG2 | | | | |
| AT0000A22VH0 | | | | |
| AT0000A22VJ6 | | | | |
| AT0000A22VK4 | | | | |
| AT0000A22VL2 | | | | |
| AT0000A22VM0 | | | | |
| AT0000A22VN8 | | | | |
| AT0000A22VP3 | | | | |
| AT0000A22VQ1 | | | | |
| AT0000A22VR9 | | | | |
| AT0000A22VS7 | | | | |
| AT0000A22VT5 | | | | |
| AT0000A22VU3 | | | | |
| AT0000A22VV1 | | | | |
| AT0000A22VW9 | | | | |
| AT0000A22VX7 | | | | |
| AT0000A22VY5 | | | | |
| AT0000A22VZ2 | | | | |
| AT0000A22V00 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22V18 | | | | |
| AT0000A22V26 | | | | |
| AT0000A22V34 | | | | |
| AT0000A22V42 | | | | |
| AT0000A22V59 | | | | |
| AT0000A22V67 | | | | |
| AT0000A22V75 | | | | |
| AT0000A22V83 | | | | |
| AT0000A22V91 | | | | |
| AT0000A22WA3 | | | | |
| AT0000A22WB1 | | | | |
| AT0000A22WC9 | | | | |
| AT0000A22WD7 | | | | |
| AT0000A22WE5 | | | | |
| AT0000A22WF2 | | | | |
| AT0000A22WG0 | | | | |
| AT0000A22WH8 | | | | |
| AT0000A22WJ4 | | | | |
| AT0000A22WK2 | | | | |
| AT0000A22WL0 | | | | |
| AT0000A22WM8 | | | | |
| AT0000A22WN6 | | | | |
| AT0000A22WP1 | | | | |
| AT0000A22WQ9 | | | | |
| AT0000A22WR7 | | | | |
| AT0000A22WS5 | | | | |
| AT0000A22WT3 | | | | |
| AT0000A22WU1 | | | | |
| AT0000A22WV9 | | | | |
| AT0000A22WW7 | | | | |
| AT0000A22WX5 | | | | |
| AT0000A22WY3 | | | | |
| AT0000A22WZ0 | | | | |
| AT0000A22W09 | | | | |
| AT0000A22W17 | | | | |
| AT0000A22W25 | | | | |
| AT0000A22W33 | | | | |
| AT0000A22W41 | | | | |
| AT0000A22W58 | | | | |
| AT0000A22W66 | | | | |
| AT0000A22W74 | | | | |
| AT0000A22W82 | | | | |
| AT0000A22W90 | | | | |
| AT0000A22XA1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22XB9 | | | | |
| AT0000A22XC7 | | | | |
| AT0000A22XD5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A22XE3 | | | | |
| AT0000A22XF0 | | | | |
| AT0000A22XG8 | | | | |
| AT0000A22XH6 | | | | |
| AT0000A22XJ2 | | | | |
| AT0000A22XK0 | | | | |
| AT0000A22XL8 | | | | |
| AT0000A22XM6 | | | | |
| AT0000A22XN4 | | | | |
| AT0000A22XP9 | | | | |
| AT0000A22XQ7 | | | | |
| AT0000A22XR5 | | | | |
| AT0000A22XS3 | | | | |
| AT0000A22XT1 | | | | |
| AT0000A22XU9 | | | | |
| AT0000A22XV7 | | | | |
| AT0000A22XW5 | | | | |
| AT0000A22XX3 | | | | |
| AT0000A22XY1 | | | | |
| AT0000A22XZ8 | | | | |
| AT0000A22X08 | | | | |
| AT0000A22X16 | | | | |
| AT0000A22X24 | | | | |
| AT0000A22X32 | | | | |
| AT0000A22X40 | | | | |
| AT0000A22X57 | | | | |
| AT0000A22X65 | | | | |
| AT0000A22X73 | | | | |
| AT0000A22X81 | | | | |
| AT0000A22X99 | | | | |
| AT0000A22YA9 | | | | |
| AT0000A22YB7 | | | | |
| AT0000A22YC5 | | | | |
| AT0000A22YD3 | | | | |
| AT0000A22YE1 | | | | |
| AT0000A22YF8 | | | | |
| AT0000A22YG6 | | | | |
| AT0000A22YH4 | | | | |
| AT0000A22YJ0 | | | | |
| AT0000A22YK8 | | | | |
| AT0000A22YL6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22YM4 | | | | |
| AT0000A22YN2 | | | | |
| AT0000A22YP7 | | | | |
| AT0000A22YQ5 | | | | |
| AT0000A22YR3 | | | | |
| AT0000A22YS1 | | | | |
| AT0000A22YT9 | | | | |
| AT0000A22YU7 | | | | |
| AT0000A22YV5 | | | | |
| AT0000A22YW3 | | | | |
| AT0000A22YX1 | | | | |
| AT0000A22YY9 | | | | |
| AT0000A22YZ6 | | | | |
| AT0000A22Y07 | | | | |
| AT0000A22Y15 | | | | |
| AT0000A22Y23 | | | | |
| AT0000A22Y31 | | | | |
| AT0000A22Y49 | | | | |
| AT0000A22Y56 | | | | |
| AT0000A22Y64 | | | | |
| AT0000A22Y72 | | | | |
| AT0000A22Y80 | | | | |
| AT0000A22Y98 | | | | |
| AT0000A22ZA6 | | | | |
| AT0000A22ZB4 | | | | |
| AT0000A22ZC2 | | | | |
| AT0000A22ZD0 | | | | |
| AT0000A22ZE8 | | | | |
| AT0000A22ZF5 | | | | |
| AT0000A22ZG3 | | | | |
| AT0000A22ZH1 | | | | |
| AT0000A22ZJ7 | | | | |
| AT0000A22ZK5 | | | | |
| AT0000A22ZL3 | | | | |
| AT0000A22ZM1 | | | | |
| AT0000A22ZN9 | | | | |
| AT0000A22ZP4 | | | | |
| AT0000A22ZQ2 | | | | |
| AT0000A22ZR0 | | | | |
| AT0000A22ZS8 | | | | |
| AT0000A22ZT6 | | | | |
| AT0000A22ZU4 | | | | |
| AT0000A22ZV2 | | | | |
| AT0000A22ZW0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22ZX8 | | | | |
| AT0000A22ZY6 | | | | |
| AT0000A22ZZ3 | | | | |
| AT0000A22Z06 | | | | |
| AT0000A22Z14 | | | | |
| AT0000A22Z22 | | | | |
| AT0000A22Z30 | | | | |
| AT0000A22Z48 | | | | |
| AT0000A22Z55 | | | | |
| AT0000A22Z63 | | | | |
| AT0000A22Z71 | | | | |
| AT0000A22Z89 | | | | |
| AT0000A22Z97 | | | | |
| AT0000A220A6 | | | | |
| AT0000A220B4 | | | | |
| AT0000A220C2 | | | | |
| AT0000A220D0 | | | | |
| AT0000A220E8 | | | | |
| AT0000A220F5 | | | | |
| AT0000A220G3 | | | | |
| AT0000A220H1 | | | | |
| AT0000A220J7 | | | | |
| AT0000A220K5 | | | | |
| AT0000A220L3 | | | | |
| AT0000A220M1 | | | | |
| AT0000A220N9 | | | | |
| AT0000A220P4 | | | | |
| AT0000A220Q2 | | | | |
| AT0000A220R0 | | | | |
| AT0000A220S8 | | | | |
| AT0000A220T6 | | | | |
| AT0000A220U4 | | | | |
| AT0000A220V2 | | | | |
| AT0000A220W0 | | | | |
| AT0000A220X8 | | | | |
| AT0000A220Y6 | | | | |
| AT0000A220Z3 | | | | |
| AT0000A22001 | | | | |
| AT0000A22019 | | | | |
| AT0000A22027 | | | | |
| AT0000A22035 | | | | |
| AT0000A22043 | | | | |
| AT0000A22050 | | | | |
| AT0000A22068 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22076 | | | | |
| AT0000A22084 | | | | |
| AT0000A22092 | | | | |
| AT0000A22100 | | | | |
| AT0000A22118 | | | | |
| AT0000A22126 | | | | |
| AT0000A22134 | | | | |
| AT0000A222B0 | | | | |
| AT0000A222C8 | | | | |
| AT0000A222E4 | | | | |
| AT0000A222F1 | | | | |
| AT0000A222H7 | | | | |
| AT0000A222K1 | | | | |
| AT0000A222L9 | | | | |
| AT0000A222M7 | | | | |
| AT0000A222N5 | | | | |
| AT0000A222P0 | | | | |
| AT0000A222Q8 | | | | |
| AT0000A222T2 | | | | |
| AT0000A222U0 | | | | |
| AT0000A22290 | | | | |
| AT0000A223B8 | | | | |
| AT0000A223C6 | | | | |
| AT0000A223G7 | | | | |
| AT0000A223H5 | | | | |
| AT0000A223N3 | | | | |
| AT0000A223P8 | | | | |
| AT0000A223Q6 | | | | |
| AT0000A223R4 | | | | |
| AT0000A223S2 | | | | |
| AT0000A223T0 | | | | |
| AT0000A223U8 | | | | |
| AT0000A223X2 | | | | |
| AT0000A223Y0 | | | | |
| AT0000A223Z7 | | | | |
| AT0000A22324 | | | | |
| AT0000A22332 | | | | |
| AT0000A22365 | | | | |
| AT0000A224J9 | | | | |
| AT0000A224K7 | | | | |
| AT0000A224L5 | | | | |
| AT0000A224M3 | | | | |
| AT0000A224N1 | | | | |
| AT0000A224P6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A224Q4 | | | | |
| AT0000A224R2 | | | | |
| AT0000A224S0 | | | | |
| AT0000A224T8 | | | | |
| AT0000A224U6 | | | | |
| AT0000A224V4 | | | | |
| AT0000A224W2 | | | | |
| AT0000A224X0 | | | | |
| AT0000A224Y8 | | | | |
| AT0000A224Z5 | | | | |
| AT0000A224I5 | | | | |
| AT0000A225A5 | | | | |
| AT0000A225B3 | | | | |
| AT0000A225C1 | | | | |
| AT0000A225D9 | | | | |
| AT0000A225E7 | | | | |
| AT0000A225F4 | | | | |
| AT0000A225P3 | | | | |
| AT0000A22506 | | | | |
| AT0000A22514 | | | | |
| AT0000A22522 | | | | |
| AT0000A22530 | | | | |
| AT0000A22548 | | | | |
| AT0000A22555 | | | | |
| AT0000A22563 | | | | |
| AT0000A22571 | | | | |
| AT0000A22589 | | | | |
| AT0000A22597 | | | | |
| AT0000A227G8 | | | | |
| AT0000A227H6 | | | | |
| AT0000A227M6 | | | | |
| AT0000A227N4 | | | | |
| AT0000A227P9 | | | | |
| AT0000A227R5 | | | | |
| AT0000A227S3 | | | | |
| AT0000A227T1 | | | | |
| AT0000A227V7 | | | | |
| AT0000A227W5 | | | | |
| AT0000A227X3 | | | | |
| AT0000A227Y1 | | | | |
| AT0000A227Z8 | | | | |
| AT0000A228B7 | | | | |
| AT0000A228C5 | | | | |
| AT0000A228E1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A228G6 | | | | |
| AT0000A228Z6 | | | | |
| AT0000A22803 | | | | |
| AT0000A22811 | | | | |
| AT0000A22829 | | | | |
| AT0000A22852 | | | | |
| AT0000A22860 | | | | |
| AT0000A22878 | | | | |
| AT0000A22886 | | | | |
| AT0000A229G4 | 89,25 | 89,25 | 89,25 | 89,25 |
| AT0000A229J8 | 102,04 | 102,04 | 102,04 | 102,04 |
| AT0000A229M2 | | | | |
| AT0000A229N0 | | | | |
| AT0000A229P5 | | | | |
| AT0000A229Q3 | | | | |
| AT0000A229R1 | | | | |
| AT0000A229S9 | | | | |
| AT0000A229T7 | | | | |
| AT0000A229U5 | | | | |
| AT0000A229V3 | | | | |
| AT0000A229W1 | | | | |
| AT0000A229X9 | | | | |
| AT0000A229Y7 | | | | |
| AT0000A229Z4 | | | | |
| AT0000A22910 | | | | |
| AT0000A23AA7 | | | | |
| AT0000A23AB5 | | | | |
| AT0000A23AC3 | | | | |
| AT0000A23AD1 | | | | |
| AT0000A23AE9 | | | | |
| AT0000A23AF6 | | | | |
| AT0000A23AG4 | | | | |
| AT0000A23AH2 | | | | |
| AT0000A23AJ8 | | | | |
| AT0000A23AK6 | | | | |
| AT0000A23AL4 | | | | |
| AT0000A23AM2 | | | | |
| AT0000A23AN0 | | | | |
| AT0000A23AP5 | | | | |
| AT0000A23AQ3 | | | | |
| AT0000A23AR1 | | | | |
| AT0000A23AS9 | | | | |
| AT0000A23AT7 | | | | |
| AT0000A23AU5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23AV3 | | | | |
| AT0000A23AW1 | | | | |
| AT0000A23AX9 | | | | |
| AT0000A23AY7 | | | | |
| AT0000A23AZ4 | | | | |
| AT0000A23A04 | | | | |
| AT0000A23A12 | | | | |
| AT0000A23A53 | | | | |
| AT0000A23A61 | | | | |
| AT0000A23A79 | | | | |
| AT0000A23A87 | | | | |
| AT0000A23A95 | | | | |
| AT0000A23BA5 | | | | |
| AT0000A23BB3 | | | | |
| AT0000A23BC1 | | | | |
| AT0000A23BD9 | | | | |
| AT0000A23BE7 | | | | |
| AT0000A23BF4 | | | | |
| AT0000A23BG2 | | | | |
| AT0000A23BH0 | | | | |
| AT0000A23BJ6 | | | | |
| AT0000A23BK4 | | | | |
| AT0000A23BL2 | | | | |
| AT0000A23BM0 | | | | |
| AT0000A23BN8 | | | | |
| AT0000A23BP3 | | | | |
| AT0000A23BQ1 | | | | |
| AT0000A23BR9 | | | | |
| AT0000A23BS7 | | | | |
| AT0000A23BT5 | | | | |
| AT0000A23BU3 | | | | |
| AT0000A23BV1 | | | | |
| AT0000A23BW9 | | | | |
| AT0000A23BX7 | | | | |
| AT0000A23BY5 | | | | |
| AT0000A23BZ2 | | | | |
| AT0000A23B03 | | | | |
| AT0000A23B11 | | | | |
| AT0000A23B29 | | | | |
| AT0000A23B37 | | | | |
| AT0000A23B45 | | | | |
| AT0000A23B52 | | | | |
| AT0000A23B60 | | | | |
| AT0000A23B78 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23B86 | | | | |
| AT0000A23B94 | | | | |
| AT0000A23CA3 | | | | |
| AT0000A23CB1 | | | | |
| AT0000A23CC9 | | | | |
| AT0000A23CD7 | | | | |
| AT0000A23CE5 | | | | |
| AT0000A23CF2 | | | | |
| AT0000A23CG0 | | | | |
| AT0000A23CH8 | | | | |
| AT0000A23CJ4 | | | | |
| AT0000A23CK2 | | | | |
| AT0000A23CL0 | | | | |
| AT0000A23CM8 | | | | |
| AT0000A23CN6 | | | | |
| AT0000A23CP1 | | | | |
| AT0000A23CQ9 | | | | |
| AT0000A23CR7 | | | | |
| AT0000A23CS5 | | | | |
| AT0000A23CT3 | | | | |
| AT0000A23CU1 | | | | |
| AT0000A23CV9 | | | | |
| AT0000A23CW7 | | | | |
| AT0000A23CX5 | | | | |
| AT0000A23CY3 | | | | |
| AT0000A23CZ0 | | | | |
| AT0000A23C02 | | | | |
| AT0000A23C10 | | | | |
| AT0000A23C28 | | | | |
| AT0000A23C36 | | | | |
| AT0000A23C44 | | | | |
| AT0000A23C51 | | | | |
| AT0000A23C69 | | | | |
| AT0000A23C77 | | | | |
| AT0000A23C85 | | | | |
| AT0000A23C93 | | | | |
| AT0000A23DA1 | | | | |
| AT0000A23DB9 | | | | |
| AT0000A23DC7 | | | | |
| AT0000A23DD5 | | | | |
| AT0000A23DE3 | | | | |
| AT0000A23DF0 | | | | |
| AT0000A23DG8 | | | | |
| AT0000A23DH6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23DJ2 | | | | |
| AT0000A23DK0 | | | | |
| AT0000A23DL8 | | | | |
| AT0000A23DM6 | | | | |
| AT0000A23DN4 | | | | |
| AT0000A23DP9 | | | | |
| AT0000A23DQ7 | | | | |
| AT0000A23DR5 | | | | |
| AT0000A23DS3 | | | | |
| AT0000A23DT1 | | | | |
| AT0000A23DU9 | | | | |
| AT0000A23DV7 | | | | |
| AT0000A23DW5 | | | | |
| AT0000A23DX3 | | | | |
| AT0000A23DY1 | | | | |
| AT0000A23DZ8 | | | | |
| AT0000A23D01 | | | | |
| AT0000A23D19 | | | | |
| AT0000A23D27 | | | | |
| AT0000A23D35 | | | | |
| AT0000A23D43 | | | | |
| AT0000A23D50 | | | | |
| AT0000A23D68 | | | | |
| AT0000A23D76 | | | | |
| AT0000A23D84 | | | | |
| AT0000A23D92 | | | | |
| AT0000A23EA9 | | | | |
| AT0000A23EB7 | | | | |
| AT0000A23EC5 | | | | |
| AT0000A23ED3 | | | | |
| AT0000A23EE1 | | | | |
| AT0000A23EF8 | | | | |
| AT0000A23EG6 | | | | |
| AT0000A23EH4 | | | | |
| AT0000A23EJ0 | | | | |
| AT0000A23EK8 | | | | |
| AT0000A23EL6 | | | | |
| AT0000A23EM4 | | | | |
| AT0000A23EN2 | | | | |
| AT0000A23EP7 | | | | |
| AT0000A23EQ5 | | | | |
| AT0000A23ER3 | | | | |
| AT0000A23ES1 | | | | |
| AT0000A23ET9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23EU7 | | | | |
| AT0000A23EV5 | | | | |
| AT0000A23EW3 | | | | |
| AT0000A23EX1 | | | | |
| AT0000A23EY9 | | | | |
| AT0000A23EZ6 | | | | |
| AT0000A23E00 | | | | |
| AT0000A23E18 | | | | |
| AT0000A23E26 | | | | |
| AT0000A23E34 | | | | |
| AT0000A23E42 | | | | |
| AT0000A23E59 | | | | |
| AT0000A23E67 | | | | |
| AT0000A23E75 | | | | |
| AT0000A23E83 | | | | |
| AT0000A23E91 | | | | |
| AT0000A23FA6 | | | | |
| AT0000A23FB4 | | | | |
| AT0000A23FC2 | | | | |
| AT0000A23FD0 | | | | |
| AT0000A23FE8 | | | | |
| AT0000A23FF5 | | | | |
| AT0000A23FG3 | | | | |
| AT0000A23FH1 | | | | |
| AT0000A23FJ7 | | | | |
| AT0000A23FK5 | | | | |
| AT0000A23FL3 | | | | |
| AT0000A23FM1 | | | | |
| AT0000A23FN9 | | | | |
| AT0000A23FP4 | | | | |
| AT0000A23FQ2 | | | | |
| AT0000A23FR0 | | | | |
| AT0000A23FS8 | | | | |
| AT0000A23FT6 | | | | |
| AT0000A23FU4 | | | | |
| AT0000A23FV2 | | | | |
| AT0000A23FW0 | | | | |
| AT0000A23FX8 | | | | |
| AT0000A23F09 | | | | |
| AT0000A23F17 | | | | |
| AT0000A23F25 | | | | |
| AT0000A23F33 | | | | |
| AT0000A23F41 | | | | |
| AT0000A23F58 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23F66 | | | | |
| AT0000A23F74 | | | | |
| AT0000A23F82 | | | | |
| AT0000A23F90 | | | | |
| AT0000A23GB2 | | | | |
| AT0000A23GE6 | | | | |
| AT0000A23GJ5 | | | | |
| AT0000A23GP2 | | | | |
| AT0000A23JF7 | | | | |
| AT0000A23JG5 | | | | |
| AT0000A23JH3 | | | | |
| AT0000A23JJ9 | | | | |
| AT0000A23JK7 | | | | |
| AT0000A23JL5 | | | | |
| AT0000A23JM3 | | | | |
| AT0000A23JN1 | | | | |
| AT0000A23JP6 | | | | |
| AT0000A23JQ4 | | | | |
| AT0000A23JR2 | | | | |
| AT0000A23JS0 | | | | |
| AT0000A23JT8 | | | | |
| AT0000A23JU6 | | | | |
| AT0000A23JV4 | | | | |
| AT0000A23JW2 | | | | |
| AT0000A23JX0 | | | | |
| AT0000A23KJ7 | | | | |
| AT0000A23KK5 | | | | |
| AT0000A23KL3 | | | | |
| AT0000A23KM1 | | | | |
| AT0000A23KN9 | | | | |
| AT0000A23KP4 | | | | |
| AT0000A23KQ2 | | | | |
| AT0000A23KR0 | | | | |
| AT0000A23KS8 | | | | |
| AT0000A23KT6 | | | | |
| AT0000A23KU4 | | | | |
| AT0000A23KV2 | | | | |
| AT0000A23KW0 | | | | |
| AT0000A23KX8 | | | | |
| AT0000A23KZ3 | | | | |
| AT0000A23K28 | | | | |
| AT0000A23K36 | | | | |
| AT0000A23K69 | | | | |
| AT0000A23LA4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23LB2 | | | | |
| AT0000A23LF3 | | | | |
| AT0000A23LV0 | | | | |
| AT0000A23LW8 | | | | |
| AT0000A23LX6 | | | | |
| AT0000A23LY4 | | | | |
| AT0000A23LZ1 | | | | |
| AT0000A23L01 | | | | |
| AT0000A23L19 | | | | |
| AT0000A23L27 | | | | |
| AT0000A23L35 | | | | |
| AT0000A23L43 | | | | |
| AT0000A23L50 | | | | |
| AT0000A23L68 | | | | |
| AT0000A23L76 | | | | |
| AT0000A23L84 | | | | |
| AT0000A23MA2 | | | | |
| AT0000A23MB0 | | | | |
| AT0000A23MC8 | | | | |
| AT0000A23MD6 | | | | |
| AT0000A23ME4 | | | | |
| AT0000A23MF1 | | | | |
| AT0000A23MG9 | | | | |
| AT0000A23MH7 | | | | |
| AT0000A23MJ3 | | | | |
| AT0000A23MK1 | | | | |
| AT0000A23ML9 | | | | |
| AT0000A23MM7 | | | | |
| AT0000A23MN5 | | | | |
| AT0000A23MP0 | | | | |
| AT0000A23MQ8 | | | | |
| AT0000A23MR6 | | | | |
| AT0000A23MS4 | | | | |
| AT0000A23MT2 | | | | |
| AT0000A23MU0 | | | | |
| AT0000A23MV8 | | | | |
| AT0000A23MW6 | | | | |
| AT0000A23MX4 | | | | |
| AT0000A23MY2 | | | | |
| AT0000A23MZ9 | | | | |
| AT0000A23M00 | | | | |
| AT0000A23M18 | | | | |
| AT0000A23M26 | | | | |
| AT0000A23M34 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23M42 | | | | |
| AT0000A23M59 | | | | |
| AT0000A23M67 | | | | |
| AT0000A23M75 | | | | |
| AT0000A23M83 | | | | |
| AT0000A23M91 | | | | |
| AT0000A23NA0 | | | | |
| AT0000A23NB8 | | | | |
| AT0000A23NC6 | | | | |
| AT0000A23ND4 | | | | |
| AT0000A23NE2 | | | | |
| AT0000A23NF9 | | | | |
| AT0000A23NG7 | | | | |
| AT0000A23NH5 | | | | |
| AT0000A23NJ1 | | | | |
| AT0000A23NK9 | | | | |
| AT0000A23NL7 | | | | |
| AT0000A23NM5 | | | | |
| AT0000A23NN3 | | | | |
| AT0000A23NP8 | | | | |
| AT0000A23NQ6 | | | | |
| AT0000A23NR4 | | | | |
| AT0000A23NS2 | | | | |
| AT0000A23NT0 | | | | |
| AT0000A23NU8 | | | | |
| AT0000A23NV6 | | | | |
| AT0000A23NW4 | | | | |
| AT0000A23NX2 | | | | |
| AT0000A23NY0 | | | | |
| AT0000A23NZ7 | | | | |
| AT0000A23N09 | | | | |
| AT0000A23N17 | | | | |
| AT0000A23N25 | | | | |
| AT0000A23N33 | | | | |
| AT0000A23N41 | | | | |
| AT0000A23N58 | | | | |
| AT0000A23N66 | | | | |
| AT0000A23N74 | | | | |
| AT0000A23N82 | | | | |
| AT0000A23N90 | | | | |
| AT0000A23PA5 | | | | |
| AT0000A23PC1 | | | | |
| AT0000A23PD9 | | | | |
| AT0000A23PE7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23PF4 | | | | |
| AT0000A23PG2 | | | | |
| AT0000A23PH0 | | | | |
| AT0000A23PJ6 | | | | |
| AT0000A23PK4 | | | | |
| AT0000A23PL2 | | | | |
| AT0000A23PM0 | | | | |
| AT0000A23PN8 | | | | |
| AT0000A23PP3 | | | | |
| AT0000A23PQ1 | | | | |
| AT0000A23PR9 | | | | |
| AT0000A23P07 | | | | |
| AT0000A23P56 | | | | |
| AT0000A23P72 | | | | |
| AT0000A23P80 | | | | |
| AT0000A23QB1 | | | | |
| AT0000A23QP1 | | | | |
| AT0000A23QQ9 | | | | |
| AT0000A23QT3 | | | | |
| AT0000A23QV9 | | | | |
| AT0000A23Q30 | | | | |
| AT0000A23Q71 | | | | |
| AT0000A23Q89 | | | | |
| AT0000A23RA1 | | | | |
| AT0000A23RB9 | 68,07 | 85,09 | 102,11 | 0,00 |
| AT0000A23RC7 | | | | |
| AT0000A23RD5 | | | | |
| AT0000A23RE3 | | | | |
| AT0000A23RJ2 | | | | |
| AT0000A23RK0 | 46,46 | 41,30 | 92,92 | 0,00 |
| AT0000A23RL8 | | | | |
| AT0000A23RM6 | | | | |
| AT0000A23RV7 | | | | |
| AT0000A23RW5 | | | | |
| AT0000A23RX3 | | | | |
| AT0000A23RY1 | | | | |
| AT0000A23RZ8 | | | | |
| AT0000A23R05 | | | | |
| AT0000A23SA9 | | | | |
| AT0000A23SB7 | | | | |
| AT0000A23SC5 | | | | |
| AT0000A23SD3 | | | | |
| AT0000A23SE1 | | | | |
| AT0000A23SH4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23SS1 | | | | |
| AT0000A23S04 | | | | |
| AT0000A23S12 | 2,30 | 2,30 | 2,30 | 2,30 |
| AT0000A23S20 | | | | |
| AT0000A23S38 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A23S46 | | | | |
| AT0000A23S53 | | | | |
| AT0000A23S87 | | | | |
| AT0000A23S95 | | | | |
| AT0000A23T29 | | | | |
| AT0000A23T37 | | | | |
| AT0000A23T45 | | | | |
| AT0000A23T52 | | | | |
| AT0000A23T60 | | | | |
| AT0000A23T78 | | | | |
| AT0000A23T86 | | | | |
| AT0000A23T94 | | | | |
| AT0000A23UB3 | | | | |
| AT0000A23UC1 | 34,10 | 34,13 | 34,15 | 34,02 |
| AT0000A23UD9 | | | | |
| AT0000A23UE7 | 35,32 | 35,30 | 35,38 | 35,25 |
| AT0000A23UF4 | | | | |
| AT0000A23UH0 | | | | |
| AT0000A23UJ6 | | | | |
| AT0000A23UL2 | | | | |
| AT0000A23UN8 | 66,01 | 49,51 | 99,01 | 0,00 |
| AT0000A23UU3 | | | | |
| AT0000A23U91 | | | | |
| AT0000A23VB1 | | | | |
| AT0000A23VC9 | | | | |
| AT0000A23VD7 | | | | |
| AT0000A23VE5 | | | | |
| AT0000A23VF2 | | | | |
| AT0000A23VG0 | | | | |
| AT0000A23VH8 | | | | |
| AT0000A23VJ4 | | | | |
| AT0000A23VK2 | | | | |
| AT0000A23VL0 | | | | |
| AT0000A23VM8 | | | | |
| AT0000A23VN6 | | | | |
| AT0000A23VP1 | | | | |
| AT0000A23VQ9 | | | | |
| AT0000A23VR7 | | | | |
| AT0000A23VS5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23VT3 | | | | |
| AT0000A23VU1 | | | | |
| AT0000A23VV9 | | | | |
| AT0000A23VW7 | | | | |
| AT0000A23VX5 | | | | |
| AT0000A23VY3 | | | | |
| AT0000A23VZ0 | | | | |
| AT0000A23V41 | | | | |
| AT0000A23V58 | | | | |
| AT0000A23WA1 | | | | |
| AT0000A23WB9 | | | | |
| AT0000A23WC7 | | | | |
| AT0000A23WD5 | | | | |
| AT0000A23WE3 | | | | |
| AT0000A23WF0 | | | | |
| AT0000A23WG8 | | | | |
| AT0000A23WH6 | | | | |
| AT0000A23WJ2 | | | | |
| AT0000A23WK0 | | | | |
| AT0000A23WL8 | | | | |
| AT0000A23WM6 | | | | |
| AT0000A23WN4 | | | | |
| AT0000A23WP9 | | | | |
| AT0000A23WQ7 | | | | |
| AT0000A23WR5 | | | | |
| AT0000A23WS3 | | | | |
| AT0000A23WT1 | | | | |
| AT0000A23WU9 | | | | |
| AT0000A23WV7 | | | | |
| AT0000A23WW5 | | | | |
| AT0000A23WX3 | | | | |
| AT0000A23WY1 | | | | |
| AT0000A23WZ8 | | | | |
| AT0000A23W08 | | | | |
| AT0000A23W16 | | | | |
| AT0000A23W24 | | | | |
| AT0000A23W32 | | | | |
| AT0000A23W40 | | | | |
| AT0000A23W57 | | | | |
| AT0000A23W65 | | | | |
| AT0000A23W73 | | | | |
| AT0000A23W81 | | | | |
| AT0000A23W99 | | | | |
| AT0000A23XA9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23XB7 | | | | |
| AT0000A23XC5 | | | | |
| AT0000A23XD3 | | | | |
| AT0000A23XE1 | | | | |
| AT0000A23XF8 | | | | |
| AT0000A23XG6 | | | | |
| AT0000A23XH4 | | | | |
| AT0000A23XJ0 | | | | |
| AT0000A23XK8 | | | | |
| AT0000A23XL6 | | | | |
| AT0000A23XM4 | | | | |
| AT0000A23XN2 | | | | |
| AT0000A23XP7 | | | | |
| AT0000A23XQ5 | | | | |
| AT0000A23XR3 | | | | |
| AT0000A23XS1 | | | | |
| AT0000A23XT9 | | | | |
| AT0000A23XU7 | | | | |
| AT0000A23XV5 | | | | |
| AT0000A23XW3 | | | | |
| AT0000A23XX1 | | | | |
| AT0000A23XY9 | | | | |
| AT0000A23XZ6 | | | | |
| AT0000A23X07 | | | | |
| AT0000A23X15 | | | | |
| AT0000A23X23 | | | | |
| AT0000A23X31 | | | | |
| AT0000A23X49 | | | | |
| AT0000A23X56 | | | | |
| AT0000A23X64 | | | | |
| AT0000A23X72 | | | | |
| AT0000A23X80 | | | | |
| AT0000A23X98 | | | | |
| AT0000A23YA7 | | | | |
| AT0000A23YB5 | | | | |
| AT0000A23YC3 | | | | |
| AT0000A23YD1 | | | | |
| AT0000A23YK6 | | | | |
| AT0000A23YL4 | | | | |
| AT0000A23YM2 | | | | |
| AT0000A23YN0 | | | | |
| AT0000A23YP5 | | | | |
| AT0000A23YQ3 | | | | |
| AT0000A23YR1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23YT7 | | | | |
| AT0000A23Y06 | | | | |
| AT0000A23Y14 | | | | |
| AT0000A23Y22 | | | | |
| AT0000A23Y30 | | | | |
| AT0000A23Y48 | | | | |
| AT0000A23Y55 | | | | |
| AT0000A23Y63 | | | | |
| AT0000A23Y71 | | | | |
| AT0000A23Y89 | | | | |
| AT0000A23Y97 | | | | |
| AT0000A230A5 | | | | |
| AT0000A230B3 | | | | |
| AT0000A230C1 | | | | |
| AT0000A230D9 | | | | |
| AT0000A230E7 | | | | |
| AT0000A230F4 | | | | |
| AT0000A230G2 | | | | |
| AT0000A230H0 | | | | |
| AT0000A230J6 | | | | |
| AT0000A230K4 | | | | |
| AT0000A230L2 | | | | |
| AT0000A230M0 | | | | |
| AT0000A230W9 | | | | |
| AT0000A230X7 | | | | |
| AT0000A230Y5 | | | | |
| AT0000A230Z2 | | | | |
| AT0000A23009 | | | | |
| AT0000A23017 | | | | |
| AT0000A23025 | | | | |
| AT0000A23033 | | | | |
| AT0000A23041 | | | | |
| AT0000A23058 | | | | |
| AT0000A23066 | | | | |
| AT0000A23074 | | | | |
| AT0000A23082 | | | | |
| AT0000A23090 | | | | |
| AT0000A231D7 | | | | |
| AT0000A231E5 | | | | |
| AT0000A231H8 | | | | |
| AT0000A231J4 | | | | |
| AT0000A231K2 | | | | |
| AT0000A231L0 | | | | |
| AT0000A231M8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A231N6 | | | | |
| AT0000A231P1 | | | | |
| AT0000A231Q9 | | | | |
| AT0000A231R7 | | | | |
| AT0000A231S5 | | | | |
| AT0000A231T3 | | | | |
| AT0000A231U1 | | | | |
| AT0000A231V9 | | | | |
| AT0000A231W7 | | | | |
| AT0000A231X5 | | | | |
| AT0000A231Y3 | | | | |
| AT0000A231Z0 | | | | |
| AT0000A23108 | | | | |
| AT0000A23116 | | | | |
| AT0000A23124 | | | | |
| AT0000A23132 | | | | |
| AT0000A23140 | | | | |
| AT0000A23157 | | | | |
| AT0000A23165 | | | | |
| AT0000A23173 | | | | |
| AT0000A23181 | | | | |
| AT0000A23199 | | | | |
| AT0000A232A1 | | | | |
| AT0000A232B9 | | | | |
| AT0000A232C7 | | | | |
| AT0000A232D5 | | | | |
| AT0000A232E3 | | | | |
| AT0000A232F0 | | | | |
| AT0000A232G8 | | | | |
| AT0000A232H6 | | | | |
| AT0000A232J2 | | | | |
| AT0000A232K0 | | | | |
| AT0000A232L8 | | | | |
| AT0000A232M6 | | | | |
| AT0000A232N4 | | | | |
| AT0000A232P9 | | | | |
| AT0000A232Q7 | | | | |
| AT0000A232R5 | | | | |
| AT0000A232Z8 | | | | |
| AT0000A23207 | | | | |
| AT0000A23215 | | | | |
| AT0000A23223 | | | | |
| AT0000A23231 | | | | |
| AT0000A23249 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23256 | | | | |
| AT0000A23264 | | | | |
| AT0000A23272 | | | | |
| AT0000A23280 | | | | |
| AT0000A23298 | | | | |
| AT0000A233C5 | | | | |
| AT0000A233D3 | | | | |
| AT0000A233E1 | | | | |
| AT0000A233F8 | | | | |
| AT0000A233G6 | | | | |
| AT0000A233H4 | | | | |
| AT0000A233J0 | | | | |
| AT0000A233K8 | | | | |
| AT0000A233L6 | | | | |
| AT0000A233M4 | | | | |
| AT0000A233N2 | | | | |
| AT0000A233P7 | | | | |
| AT0000A233Q5 | | | | |
| AT0000A233R3 | | | | |
| AT0000A233S1 | | | | |
| AT0000A233T9 | | | | |
| AT0000A233U7 | | | | |
| AT0000A233V5 | | | | |
| AT0000A233W3 | | | | |
| AT0000A233X1 | | | | |
| AT0000A233Y9 | | | | |
| AT0000A233Z6 | | | | |
| AT0000A23306 | | | | |
| AT0000A23314 | | | | |
| AT0000A23322 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A23330 | | | | |
| AT0000A23348 | | | | |
| AT0000A23371 | | | | |
| AT0000A23389 | | | | |
| AT0000A23397 | | | | |
| AT0000A234A7 | | | | |
| AT0000A234B5 | | | | |
| AT0000A234C3 | | | | |
| AT0000A234D1 | | | | |
| AT0000A234E9 | | | | |
| AT0000A234F6 | | | | |
| AT0000A234G4 | | | | |
| AT0000A234H2 | | | | |
| AT0000A234J8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A234K6 | | | | |
| AT0000A234L4 | | | | |
| AT0000A234M2 | | | | |
| AT0000A234N0 | | | | |
| AT0000A234P5 | | | | |
| AT0000A234Q3 | | | | |
| AT0000A234R1 | | | | |
| AT0000A234S9 | | | | |
| AT0000A234T7 | | | | |
| AT0000A234U5 | | | | |
| AT0000A234V3 | | | | |
| AT0000A234W1 | | | | |
| AT0000A234X9 | | | | |
| AT0000A234Y7 | | | | |
| AT0000A234Z4 | | | | |
| AT0000A23405 | | | | |
| AT0000A23413 | | | | |
| AT0000A23421 | | | | |
| AT0000A23439 | | | | |
| AT0000A23447 | | | | |
| AT0000A23454 | | | | |
| AT0000A23462 | | | | |
| AT0000A23470 | | | | |
| AT0000A23488 | | | | |
| AT0000A23496 | | | | |
| AT0000A235A4 | | | | |
| AT0000A235B2 | | | | |
| AT0000A235C0 | | | | |
| AT0000A235D8 | | | | |
| AT0000A235E6 | | | | |
| AT0000A235F3 | | | | |
| AT0000A235G1 | | | | |
| AT0000A235H9 | | | | |
| AT0000A235J5 | | | | |
| AT0000A235K3 | | | | |
| AT0000A235L1 | | | | |
| AT0000A235M9 | | | | |
| AT0000A235N7 | | | | |
| AT0000A235P2 | | | | |
| AT0000A235Q0 | | | | |
| AT0000A235R8 | | | | |
| AT0000A235S6 | | | | |
| AT0000A235T4 | | | | |
| AT0000A235U2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A235V0 | | | | |
| AT0000A235W8 | | | | |
| AT0000A235X6 | | | | |
| AT0000A235Y4 | | | | |
| AT0000A235Z1 | | | | |
| AT0000A23504 | | | | |
| AT0000A23512 | | | | |
| AT0000A23520 | | | | |
| AT0000A23538 | | | | |
| AT0000A23546 | | | | |
| AT0000A23553 | | | | |
| AT0000A23561 | | | | |
| AT0000A23579 | | | | |
| AT0000A23587 | | | | |
| AT0000A23595 | | | | |
| AT0000A236A2 | | | | |
| AT0000A236B0 | | | | |
| AT0000A236C8 | | | | |
| AT0000A236D6 | | | | |
| AT0000A236E4 | | | | |
| AT0000A236F1 | | | | |
| AT0000A236G9 | | | | |
| AT0000A236H7 | | | | |
| AT0000A236J3 | | | | |
| AT0000A236K1 | | | | |
| AT0000A236L9 | | | | |
| AT0000A236M7 | | | | |
| AT0000A236N5 | | | | |
| AT0000A236P0 | | | | |
| AT0000A236Q8 | | | | |
| AT0000A236R6 | | | | |
| AT0000A236S4 | | | | |
| AT0000A236T2 | | | | |
| AT0000A236U0 | | | | |
| AT0000A236V8 | | | | |
| AT0000A236W6 | | | | |
| AT0000A236X4 | | | | |
| AT0000A236Y2 | | | | |
| AT0000A236Z9 | | | | |
| AT0000A23603 | | | | |
| AT0000A23611 | | | | |
| AT0000A23629 | | | | |
| AT0000A23637 | | | | |
| AT0000A23645 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23652 | | | | |
| AT0000A23660 | | | | |
| AT0000A23678 | | | | |
| AT0000A23686 | | | | |
| AT0000A23694 | | | | |
| AT0000A237A0 | | | | |
| AT0000A237B8 | | | | |
| AT0000A237C6 | | | | |
| AT0000A237D4 | | | | |
| AT0000A237E2 | | | | |
| AT0000A237F9 | | | | |
| AT0000A237G7 | | | | |
| AT0000A237H5 | | | | |
| AT0000A237J1 | | | | |
| AT0000A237K9 | | | | |
| AT0000A237L7 | | | | |
| AT0000A237M5 | | | | |
| AT0000A237N3 | | | | |
| AT0000A237P8 | | | | |
| AT0000A237Q6 | | | | |
| AT0000A237R4 | | | | |
| AT0000A237S2 | | | | |
| AT0000A237T0 | | | | |
| AT0000A237U8 | | | | |
| AT0000A237V6 | | | | |
| AT0000A237W4 | | | | |
| AT0000A237X2 | | | | |
| AT0000A237Y0 | | | | |
| AT0000A237Z7 | | | | |
| AT0000A23702 | | | | |
| AT0000A23710 | | | | |
| AT0000A23728 | | | | |
| AT0000A23736 | | | | |
| AT0000A23744 | | | | |
| AT0000A23751 | | | | |
| AT0000A23769 | | | | |
| AT0000A23777 | | | | |
| AT0000A23785 | | | | |
| AT0000A23793 | | | | |
| AT0000A238A8 | | | | |
| AT0000A238B6 | | | | |
| AT0000A238C4 | | | | |
| AT0000A238D2 | | | | |
| AT0000A238E0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A238F7 | | | | |
| AT0000A238G5 | | | | |
| AT0000A238H3 | | | | |
| AT0000A238J9 | | | | |
| AT0000A238K7 | | | | |
| AT0000A238L5 | | | | |
| AT0000A238M3 | | | | |
| AT0000A238N1 | | | | |
| AT0000A238P6 | | | | |
| AT0000A238Q4 | | | | |
| AT0000A238R2 | | | | |
| AT0000A238S0 | | | | |
| AT0000A238T8 | | | | |
| AT0000A238U6 | | | | |
| AT0000A238V4 | | | | |
| AT0000A238W2 | | | | |
| AT0000A238X0 | | | | |
| AT0000A238Y8 | | | | |
| AT0000A238Z5 | | | | |
| AT0000A23801 | | | | |
| AT0000A23819 | | | | |
| AT0000A23827 | | | | |
| AT0000A23835 | | | | |
| AT0000A23843 | | | | |
| AT0000A23850 | | | | |
| AT0000A23868 | | | | |
| AT0000A23876 | | | | |
| AT0000A23884 | | | | |
| AT0000A23892 | | | | |
| AT0000A239L3 | | | | |
| AT0000A239M1 | | | | |
| AT0000A239N9 | | | | |
| AT0000A239P4 | | | | |
| AT0000A239Q2 | | | | |
| AT0000A239R0 | | | | |
| AT0000A239S8 | | | | |
| AT0000A239V2 | | | | |
| AT0000A239W0 | | | | |
| AT0000A239Z3 | | | | |
| AT0000A23900 | | | | |
| AT0000A23918 | | | | |
| AT0000A23926 | | | | |
| AT0000A23934 | | | | |
| AT0000A23942 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23959 | | | | |
| AT0000A23967 | | | | |
| AT0000A23975 | | | | |
| AT0000A24AA5 | | | | |
| AT0000A24AB3 | | | | |
| AT0000A24AC1 | | | | |
| AT0000A24AD9 | | | | |
| AT0000A24AE7 | | | | |
| AT0000A24AF4 | | | | |
| AT0000A24AG2 | | | | |
| AT0000A24AH0 | | | | |
| AT0000A24AJ6 | | | | |
| AT0000A24AK4 | | | | |
| AT0000A24AL2 | | | | |
| AT0000A24AM0 | | | | |
| AT0000A24AN8 | | | | |
| AT0000A24AP3 | | | | |
| AT0000A24AQ1 | | | | |
| AT0000A24AR9 | | | | |
| AT0000A24AS7 | | | | |
| AT0000A24AT5 | | | | |
| AT0000A24AU3 | | | | |
| AT0000A24AV1 | | | | |
| AT0000A24AW9 | | | | |
| AT0000A24AX7 | | | | |
| AT0000A24AY5 | | | | |
| AT0000A24AZ2 | | | | |
| AT0000A24A03 | | | | |
| AT0000A24A11 | | | | |
| AT0000A24A29 | | | | |
| AT0000A24A37 | | | | |
| AT0000A24A45 | | | | |
| AT0000A24A52 | | | | |
| AT0000A24A60 | | | | |
| AT0000A24A78 | | | | |
| AT0000A24A86 | | | | |
| AT0000A24A94 | | | | |
| AT0000A24BA3 | | | | |
| AT0000A24BB1 | | | | |
| AT0000A24BC9 | | | | |
| AT0000A24BD7 | | | | |
| AT0000A24BE5 | | | | |
| AT0000A24BF2 | | | | |
| AT0000A24BG0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24BH8 | | | | |
| AT0000A24BJ4 | | | | |
| AT0000A24BK2 | | | | |
| AT0000A24BL0 | | | | |
| AT0000A24BM8 | | | | |
| AT0000A24BN6 | | | | |
| AT0000A24BP1 | | | | |
| AT0000A24BQ9 | | | | |
| AT0000A24BR7 | | | | |
| AT0000A24BS5 | | | | |
| AT0000A24BT3 | | | | |
| AT0000A24BU1 | | | | |
| AT0000A24BV9 | | | | |
| AT0000A24BW7 | | | | |
| AT0000A24BX5 | | | | |
| AT0000A24BY3 | | | | |
| AT0000A24BZ0 | | | | |
| AT0000A24B02 | | | | |
| AT0000A24B10 | | | | |
| AT0000A24B28 | | | | |
| AT0000A24B36 | | | | |
| AT0000A24B44 | | | | |
| AT0000A24B51 | | | | |
| AT0000A24B69 | | | | |
| AT0000A24B77 | | | | |
| AT0000A24B85 | | | | |
| AT0000A24B93 | | | | |
| AT0000A24CA1 | | | | |
| AT0000A24CB9 | | | | |
| AT0000A24CC7 | | | | |
| AT0000A24CD5 | | | | |
| AT0000A24CE3 | | | | |
| AT0000A24CF0 | | | | |
| AT0000A24CG8 | | | | |
| AT0000A24CH6 | | | | |
| AT0000A24CJ2 | | | | |
| AT0000A24CK0 | | | | |
| AT0000A24CL8 | | | | |
| AT0000A24CM6 | | | | |
| AT0000A24CN4 | | | | |
| AT0000A24CP9 | | | | |
| AT0000A24CQ7 | | | | |
| AT0000A24CR5 | | | | |
| AT0000A24CS3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24CT1 | | | | |
| AT0000A24CU9 | | | | |
| AT0000A24CV7 | | | | |
| AT0000A24CW5 | | | | |
| AT0000A24CX3 | | | | |
| AT0000A24CY1 | | | | |
| AT0000A24CZ8 | | | | |
| AT0000A24C01 | | | | |
| AT0000A24C19 | | | | |
| AT0000A24C27 | | | | |
| AT0000A24C35 | | | | |
| AT0000A24C43 | | | | |
| AT0000A24C50 | | | | |
| AT0000A24C68 | | | | |
| AT0000A24C76 | | | | |
| AT0000A24C84 | | | | |
| AT0000A24C92 | | | | |
| AT0000A24DA9 | | | | |
| AT0000A24DB7 | | | | |
| AT0000A24DC5 | | | | |
| AT0000A24DD3 | | | | |
| AT0000A24DE1 | | | | |
| AT0000A24DF8 | | | | |
| AT0000A24DG6 | | | | |
| AT0000A24DH4 | | | | |
| AT0000A24DJ0 | | | | |
| AT0000A24DK8 | | | | |
| AT0000A24DL6 | | | | |
| AT0000A24DM4 | | | | |
| AT0000A24DN2 | | | | |
| AT0000A24DP7 | | | | |
| AT0000A24DQ5 | | | | |
| AT0000A24DR3 | | | | |
| AT0000A24DS1 | | | | |
| AT0000A24DT9 | | | | |
| AT0000A24DU7 | | | | |
| AT0000A24DV5 | | | | |
| AT0000A24DW3 | | | | |
| AT0000A24DX1 | | | | |
| AT0000A24DY9 | | | | |
| AT0000A24DZ6 | | | | |
| AT0000A24D00 | | | | |
| AT0000A24D18 | | | | |
| AT0000A24D26 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24D34 | | | | |
| AT0000A24D42 | | | | |
| AT0000A24D59 | | | | |
| AT0000A24D67 | | | | |
| AT0000A24D75 | | | | |
| AT0000A24D83 | | | | |
| AT0000A24D91 | | | | |
| AT0000A24EA7 | | | | |
| AT0000A24EB5 | | | | |
| AT0000A24EC3 | | | | |
| AT0000A24ED1 | | | | |
| AT0000A24EE9 | | | | |
| AT0000A24EF6 | | | | |
| AT0000A24EG4 | | | | |
| AT0000A24EH2 | | | | |
| AT0000A24EJ8 | | | | |
| AT0000A24EK6 | | | | |
| AT0000A24EL4 | | | | |
| AT0000A24EM2 | | | | |
| AT0000A24EN0 | | | | |
| AT0000A24EP5 | | | | |
| AT0000A24EQ3 | | | | |
| AT0000A24ER1 | | | | |
| AT0000A24ES9 | | | | |
| AT0000A24ET7 | | | | |
| AT0000A24EU5 | | | | |
| AT0000A24EV3 | | | | |
| AT0000A24EW1 | | | | |
| AT0000A24EX9 | | | | |
| AT0000A24EY7 | | | | |
| AT0000A24EZ4 | | | | |
| AT0000A24E09 | | | | |
| AT0000A24E17 | | | | |
| AT0000A24E25 | | | | |
| AT0000A24E33 | | | | |
| AT0000A24E41 | | | | |
| AT0000A24E58 | | | | |
| AT0000A24E66 | | | | |
| AT0000A24E74 | | | | |
| AT0000A24E82 | | | | |
| AT0000A24E90 | | | | |
| AT0000A24FA4 | | | | |
| AT0000A24FB2 | | | | |
| AT0000A24FC0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24FD8 | | | | |
| AT0000A24FE6 | | | | |
| AT0000A24FF3 | | | | |
| AT0000A24FG1 | | | | |
| AT0000A24FH9 | | | | |
| AT0000A24FJ5 | | | | |
| AT0000A24FK3 | | | | |
| AT0000A24FL1 | | | | |
| AT0000A24FM9 | | | | |
| AT0000A24FN7 | | | | |
| AT0000A24FP2 | | | | |
| AT0000A24FQ0 | | | | |
| AT0000A24FR8 | | | | |
| AT0000A24FS6 | | | | |
| AT0000A24FT4 | | | | |
| AT0000A24FU2 | | | | |
| AT0000A24FV0 | | | | |
| AT0000A24FW8 | | | | |
| AT0000A24FX6 | | | | |
| AT0000A24FY4 | | | | |
| AT0000A24FZ1 | | | | |
| AT0000A24F08 | | | | |
| AT0000A24F16 | | | | |
| AT0000A24F24 | | | | |
| AT0000A24F32 | | | | |
| AT0000A24F40 | | | | |
| AT0000A24F57 | | | | |
| AT0000A24F65 | | | | |
| AT0000A24F73 | | | | |
| AT0000A24F81 | | | | |
| AT0000A24F99 | | | | |
| AT0000A24GA2 | | | | |
| AT0000A24GB0 | | | | |
| AT0000A24GC8 | | | | |
| AT0000A24GD6 | | | | |
| AT0000A24GE4 | | | | |
| AT0000A24GF1 | | | | |
| AT0000A24GG9 | | | | |
| AT0000A24GH7 | | | | |
| AT0000A24GJ3 | | | | |
| AT0000A24GK1 | | | | |
| AT0000A24GL9 | | | | |
| AT0000A24GM7 | | | | |
| AT0000A24GN5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24GP0 | | | | |
| AT0000A24GQ8 | | | | |
| AT0000A24GR6 | | | | |
| AT0000A24GS4 | | | | |
| AT0000A24GT2 | | | | |
| AT0000A24GU0 | | | | |
| AT0000A24GV8 | | | | |
| AT0000A24GW6 | | | | |
| AT0000A24GX4 | | | | |
| AT0000A24GY2 | | | | |
| AT0000A24GZ9 | | | | |
| AT0000A24G07 | | | | |
| AT0000A24G15 | | | | |
| AT0000A24G23 | | | | |
| AT0000A24G31 | | | | |
| AT0000A24G49 | | | | |
| AT0000A24G56 | | | | |
| AT0000A24G64 | | | | |
| AT0000A24G72 | | | | |
| AT0000A24G80 | | | | |
| AT0000A24G98 | | | | |
| AT0000A24HA0 | | | | |
| AT0000A24HB8 | | | | |
| AT0000A24HC6 | | | | |
| AT0000A24HD4 | | | | |
| AT0000A24HE2 | | | | |
| AT0000A24HF9 | | | | |
| AT0000A24HG7 | | | | |
| AT0000A24HH5 | | | | |
| AT0000A24HJ1 | | | | |
| AT0000A24HK9 | | | | |
| AT0000A24HL7 | | | | |
| AT0000A24HM5 | | | | |
| AT0000A24HN3 | | | | |
| AT0000A24HP8 | | | | |
| AT0000A24HQ6 | | | | |
| AT0000A24HR4 | | | | |
| AT0000A24HS2 | | | | |
| AT0000A24HT0 | | | | |
| AT0000A24HU8 | | | | |
| AT0000A24HV6 | | | | |
| AT0000A24HW4 | | | | |
| AT0000A24HX2 | | | | |
| AT0000A24HY0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24HZ7 | | | | |
| AT0000A24H06 | | | | |
| AT0000A24H14 | | | | |
| AT0000A24H22 | | | | |
| AT0000A24H30 | | | | |
| AT0000A24H48 | | | | |
| AT0000A24H55 | | | | |
| AT0000A24H63 | | | | |
| AT0000A24H71 | | | | |
| AT0000A24H89 | | | | |
| AT0000A24H97 | | | | |
| AT0000A24JA6 | | | | |
| AT0000A24JB4 | | | | |
| AT0000A24JC2 | | | | |
| AT0000A24JD0 | | | | |
| AT0000A24JE8 | | | | |
| AT0000A24JF5 | | | | |
| AT0000A24JG3 | | | | |
| AT0000A24JH1 | | | | |
| AT0000A24JJ7 | | | | |
| AT0000A24JL3 | | | | |
| AT0000A24JN9 | | | | |
| AT0000A24JP4 | | | | |
| AT0000A24JQ2 | | | | |
| AT0000A24JT6 | | | | |
| AT0000A24J04 | | | | |
| AT0000A24J12 | | | | |
| AT0000A24J20 | | | | |
| AT0000A24J38 | | | | |
| AT0000A24J46 | | | | |
| AT0000A24J53 | | | | |
| AT0000A24J61 | | | | |
| AT0000A24J79 | | | | |
| AT0000A24J87 | | | | |
| AT0000A24J95 | | | | |
| AT0000A24KL1 | | | | |
| AT0000A24KM9 | | | | |
| AT0000A24KN7 | | | | |
| AT0000A24KR8 | | | | |
| AT0000A24KS6 | | | | |
| AT0000A24KT4 | | | | |
| AT0000A24KW8 | | | | |
| AT0000A24KX6 | | | | |
| AT0000A24KY4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24K43 | | | | |
| AT0000A24K50 | | | | |
| AT0000A24K68 | | | | |
| AT0000A24K76 | | | | |
| AT0000A24LJ3 | | | | |
| AT0000A24LK1 | | | | |
| AT0000A24LL9 | | | | |
| AT0000A24LN5 | | | | |
| AT0000A24LP0 | | | | |
| AT0000A24LQ8 | | | | |
| AT0000A24L00 | | | | |
| AT0000A24L18 | | | | |
| AT0000A24L26 | | | | |
| AT0000A24L42 | | | | |
| AT0000A24L59 | | | | |
| AT0000A24L75 | | | | |
| AT0000A24L83 | | | | |
| AT0000A24MA0 | | | | |
| AT0000A24ME2 | | | | |
| AT0000A24MF9 | | | | |
| AT0000A24MG7 | | | | |
| AT0000A24ML7 | | | | |
| AT0000A24MM5 | | | | |
| AT0000A24MN3 | | | | |
| AT0000A24M41 | | | | |
| AT0000A24M58 | | | | |
| AT0000A24M90 | | | | |
| AT0000A24NA8 | | | | |
| AT0000A24NB6 | | | | |
| AT0000A24ND2 | | | | |
| AT0000A24NE0 | | | | |
| AT0000A24NG5 | | | | |
| AT0000A24NH3 | | | | |
| AT0000A24NJ9 | | | | |
| AT0000A24NK7 | | | | |
| AT0000A24NL5 | | | | |
| AT0000A24NM3 | | | | |
| AT0000A24NN1 | | | | |
| AT0000A24NP6 | | | | |
| AT0000A24NR2 | | | | |
| AT0000A24NT8 | | | | |
| AT0000A24NU6 | | | | |
| AT0000A24NV4 | | | | |
| AT0000A24NW2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24NX0 | | | | |
| AT0000A24NY8 | | | | |
| AT0000A24NZ5 | | | | |
| AT0000A24N08 | | | | |
| AT0000A24N16 | | | | |
| AT0000A24N24 | | | | |
| AT0000A24N32 | | | | |
| AT0000A24N40 | | | | |
| AT0000A24N57 | | | | |
| AT0000A24N65 | | | | |
| AT0000A24N73 | | | | |
| AT0000A24N81 | | | | |
| AT0000A24N99 | | | | |
| AT0000A24PA3 | | | | |
| AT0000A24PB1 | | | | |
| AT0000A24PC9 | | | | |
| AT0000A24PD7 | | | | |
| AT0000A24PE5 | | | | |
| AT0000A24PF2 | | | | |
| AT0000A24PG0 | | | | |
| AT0000A24PH8 | | | | |
| AT0000A24PM8 | | | | |
| AT0000A24PN6 | | | | |
| AT0000A24PP1 | | | | |
| AT0000A24PQ9 | | | | |
| AT0000A24PR7 | | | | |
| AT0000A24P06 | | | | |
| AT0000A24P14 | | | | |
| AT0000A24P22 | | | | |
| AT0000A24P30 | | | | |
| AT0000A24P48 | | | | |
| AT0000A24P55 | | | | |
| AT0000A24P63 | | | | |
| AT0000A24P71 | | | | |
| AT0000A24P89 | | | | |
| AT0000A24P97 | | | | |
| AT0000A24TY5 | | | | |
| AT0000A24TZ2 | | | | |
| AT0000A24UA3 | | | | |
| AT0000A24UB1 | | | | |
| AT0000A24UC9 | | | | |
| AT0000A24UD7 | | | | |
| AT0000A24UE5 | | | | |
| AT0000A24UH8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24UJ4 | | | | |
| AT0000A24UK2 | | | | |
| AT0000A24UL0 | | | | |
| AT0000A24UM8 | | | | |
| AT0000A24UN6 | | | | |
| AT0000A24UP1 | | | | |
| AT0000A24UQ9 | | | | |
| AT0000A24UR7 | | | | |
| AT0000A24US5 | | | | |
| AT0000A24UT3 | | | | |
| AT0000A24U09 | | | | |
| AT0000A24U17 | | | | |
| AT0000A24U25 | | | | |
| AT0000A24U33 | | | | |
| AT0000A24U41 | | | | |
| AT0000A24U82 | | | | |
| AT0000A24U90 | | | | |
| AT0000A24YR9 | | | | |
| AT0000A24YS7 | | | | |
| AT0000A24YT5 | | | | |
| AT0000A24YU3 | | | | |
| AT0000A24YV1 | | | | |
| AT0000A24YW9 | | | | |
| AT0000A24YX7 | | | | |
| AT0000A24YY5 | | | | |
| AT0000A24YZ2 | | | | |
| AT0000A24ZA2 | | | | |
| AT0000A24ZB0 | | | | |
| AT0000A24ZC8 | | | | |
| AT0000A24ZD6 | | | | |
| AT0000A24ZE4 | | | | |
| AT0000A24ZF1 | | | | |
| AT0000A24ZG9 | | | | |
| AT0000A24ZH7 | | | | |
| AT0000A24ZJ3 | | | | |
| AT0000A24ZK1 | | | | |
| AT0000A24ZL9 | | | | |
| AT0000A24ZM7 | | | | |
| AT0000A24ZN5 | | | | |
| AT0000A24ZP0 | | | | |
| AT0000A24ZQ8 | | | | |
| AT0000A24ZR6 | | | | |
| AT0000A24ZS4 | | | | |
| AT0000A24ZT2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24ZU0 | | | | |
| AT0000A24ZV8 | | | | |
| AT0000A24ZW6 | | | | |
| AT0000A24ZX4 | | | | |
| AT0000A24ZZ9 | | | | |
| AT0000A24Z04 | | | | |
| AT0000A24Z12 | | | | |
| AT0000A24Z20 | | | | |
| AT0000A24Z38 | | | | |
| AT0000A24Z46 | | | | |
| AT0000A24Z53 | | | | |
| AT0000A24Z61 | | | | |
| AT0000A24Z79 | | | | |
| AT0000A24Z87 | | | | |
| AT0000A24Z95 | | | | |
| AT0000A245K2 | | | | |
| AT0000A245L0 | 0,00 | 100,00 | 0,00 | 0,00 |
| AT0000A245M8 | | | | |
| AT0000A245N6 | | | | |
| AT0000A245P1 | | | | |
| AT0000A245Q9 | | | | |
| AT0000A245R7 | | | | |
| AT0000A245S5 | | | | |
| AT0000A245T3 | | | | |
| AT0000A245U1 | | | | |
| AT0000A245V9 | | | | |
| AT0000A245W7 | | | | |
| AT0000A245X5 | | | | |
| AT0000A245Y3 | | | | |
| AT0000A245Z0 | | | | |
| AT0000A246A1 | | | | |
| AT0000A246C7 | | | | |
| AT0000A246D5 | | | | |
| AT0000A246E3 | | | | |
| AT0000A246F0 | | | | |
| AT0000A246G8 | | | | |
| AT0000A246H6 | | | | |
| AT0000A246J2 | | | | |
| AT0000A246K0 | | | | |
| AT0000A246L8 | | | | |
| AT0000A246M6 | | | | |
| AT0000A246N4 | | | | |
| AT0000A246P9 | | | | |
| AT0000A246Q7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A246R5 | | | | |
| AT0000A246S3 | | | | |
| AT0000A246T1 | | | | |
| AT0000A246U9 | | | | |
| AT0000A246V7 | | | | |
| AT0000A246W5 | | | | |
| AT0000A246X3 | | | | |
| AT0000A246Y1 | | | | |
| AT0000A246Z8 | | | | |
| AT0000A24601 | | | | |
| AT0000A24668 | | | | |
| AT0000A24684 | | | | |
| AT0000A24692 | | | | |
| AT0000A247A9 | | | | |
| AT0000A247B7 | | | | |
| AT0000A247C5 | | | | |
| AT0000A247D3 | | | | |
| AT0000A247E1 | | | | |
| AT0000A247F8 | | | | |
| AT0000A247G6 | | | | |
| AT0000A247H4 | | | | |
| AT0000A247J0 | | | | |
| AT0000A247K8 | | | | |
| AT0000A247L6 | | | | |
| AT0000A247M4 | | | | |
| AT0000A247N2 | | | | |
| AT0000A247P7 | | | | |
| AT0000A247Q5 | | | | |
| AT0000A247R3 | | | | |
| AT0000A247S1 | | | | |
| AT0000A247T9 | | | | |
| AT0000A247U7 | | | | |
| AT0000A247V5 | | | | |
| AT0000A247W3 | | | | |
| AT0000A247X1 | | | | |
| AT0000A247Y9 | | | | |
| AT0000A247Z6 | | | | |
| AT0000A24700 | | | | |
| AT0000A24718 | | | | |
| AT0000A24726 | | | | |
| AT0000A24734 | | | | |
| AT0000A24742 | | | | |
| AT0000A24759 | | | | |
| AT0000A24767 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24775 | | | | |
| AT0000A24783 | | | | |
| AT0000A24791 | | | | |
| AT0000A248A7 | | | | |
| AT0000A248B5 | | | | |
| AT0000A248C3 | | | | |
| AT0000A248D1 | | | | |
| AT0000A248E9 | | | | |
| AT0000A248F6 | | | | |
| AT0000A248G4 | | | | |
| AT0000A248H2 | | | | |
| AT0000A248J8 | | | | |
| AT0000A248K6 | | | | |
| AT0000A248L4 | | | | |
| AT0000A248M2 | | | | |
| AT0000A248N0 | | | | |
| AT0000A248P5 | | | | |
| AT0000A248Q3 | | | | |
| AT0000A248R1 | | | | |
| AT0000A248S9 | 7,38 | 7,38 | 7,38 | 7,38 |
| AT0000A248T7 | | | | |
| AT0000A248U5 | | | | |
| AT0000A248V3 | | | | |
| AT0000A248W1 | | | | |
| AT0000A248X9 | | | | |
| AT0000A248Y7 | | | | |
| AT0000A248Z4 | | | | |
| AT0000A24809 | | | | |
| AT0000A24817 | | | | |
| AT0000A24825 | | | | |
| AT0000A24833 | | | | |
| AT0000A24841 | | | | |
| AT0000A24858 | | | | |
| AT0000A24866 | | | | |
| AT0000A24874 | | | | |
| AT0000A24882 | | | | |
| AT0000A24890 | | | | |
| AT0000A249E7 | | | | |
| AT0000A249F4 | | | | |
| AT0000A249L2 | | | | |
| AT0000A249Q1 | | | | |
| AT0000A249R9 | | | | |
| AT0000A249S7 | | | | |
| AT0000A249T5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A249U3 | | | | |
| AT0000A249V1 | | | | |
| AT0000A249W9 | | | | |
| AT0000A249X7 | | | | |
| AT0000A249Y5 | | | | |
| AT0000A249Z2 | | | | |
| AT0000A24908 | 15,11 | 15,11 | 15,11 | 15,11 |
| AT0000A24916 | | | | |
| AT0000A24924 | | | | |
| AT0000A24932 | | | | |
| AT0000A24940 | | | | |
| AT0000A24957 | | | | |
| AT0000A24965 | | | | |
| AT0000A24973 | | | | |
| AT0000A24981 | | | | |
| AT0000A25AG9 | 0,32 | 0,32 | 0,32 | 0,32 |
| AT0000A25AH7 | | | | |
| AT0000A25AJ3 | | | | |
| AT0000A25AK1 | | | | |
| AT0000A25AL9 | | | | |
| AT0000A25AM7 | | | | |
| AT0000A25AN5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A25AP0 | | | | |
| AT0000A25AQ8 | | | | |
| AT0000A25AR6 | | | | |
| AT0000A25AS4 | | | | |
| AT0000A25AU0 | | | | |
| AT0000A25AW6 | | | | |
| AT0000A25BA0 | | | | |
| AT0000A25BB8 | | | | |
| AT0000A25BC6 | | | | |
| AT0000A25BD4 | | | | |
| AT0000A25BE2 | | | | |
| AT0000A25BF9 | | | | |
| AT0000A25BG7 | | | | |
| AT0000A25BL7 | | | | |
| AT0000A25BM5 | 0,47 | 0,47 | 0,47 | 0,47 |
| AT0000A25BN3 | | | | |
| AT0000A25BP8 | | | | |
| AT0000A25BQ6 | | | | |
| AT0000A25BR4 | | | | |
| AT0000A25BS2 | | | | |
| AT0000A25BT0 | | | | |
| AT0000A25BU8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25BV6 | | | | |
| AT0000A25BW4 | | | | |
| AT0000A25BY0 | | | | |
| AT0000A25BZ7 | | | | |
| AT0000A25B43 | | | | |
| AT0000A25B50 | | | | |
| AT0000A25B68 | | | | |
| AT0000A25B76 | | | | |
| AT0000A25B84 | | | | |
| AT0000A25B92 | | | | |
| AT0000A25CA8 | | | | |
| AT0000A25CB6 | | | | |
| AT0000A25CC4 | | | | |
| AT0000A25CD2 | | | | |
| AT0000A25CE0 | | | | |
| AT0000A25CF7 | | | | |
| AT0000A25CG5 | | | | |
| AT0000A25CL5 | | | | |
| AT0000A25CM3 | | | | |
| AT0000A25CN1 | | | | |
| AT0000A25CP6 | | | | |
| AT0000A25CQ4 | | | | |
| AT0000A25CR2 | | | | |
| AT0000A25CS0 | | | | |
| AT0000A25CT8 | | | | |
| AT0000A25CU6 | | | | |
| AT0000A25CV4 | | | | |
| AT0000A25CW2 | | | | |
| AT0000A25CX0 | | | | |
| AT0000A25CZ5 | | | | |
| AT0000A25C00 | | | | |
| AT0000A25C18 | | | | |
| AT0000A25C26 | | | | |
| AT0000A25C34 | | | | |
| AT0000A25C42 | | | | |
| AT0000A25C59 | 0,22 | 0,22 | 0,22 | 0,22 |
| AT0000A25C67 | | | | |
| AT0000A25C75 | | | | |
| AT0000A25C83 | | | | |
| AT0000A25C91 | | | | |
| AT0000A25DA6 | | | | |
| AT0000A25DB4 | | | | |
| AT0000A25DC2 | | | | |
| AT0000A25DD0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25DE8 | | | | |
| AT0000A25DF5 | | | | |
| AT0000A25DG3 | | | | |
| AT0000A25DH1 | | | | |
| AT0000A25DJ7 | | | | |
| AT0000A25DK5 | | | | |
| AT0000A25DL3 | | | | |
| AT0000A25DM1 | | | | |
| AT0000A25DN9 | | | | |
| AT0000A25DR0 | | | | |
| AT0000A25DS8 | | | | |
| AT0000A25DT6 | | | | |
| AT0000A25DU4 | | | | |
| AT0000A25DV2 | | | | |
| AT0000A25DW0 | | | | |
| AT0000A25DX8 | | | | |
| AT0000A25DY6 | | | | |
| AT0000A25DZ3 | | | | |
| AT0000A25D09 | | | | |
| AT0000A25D17 | | | | |
| AT0000A25D25 | | | | |
| AT0000A25D33 | | | | |
| AT0000A25D41 | | | | |
| AT0000A25D82 | | | | |
| AT0000A25D90 | | | | |
| AT0000A25EA4 | | | | |
| AT0000A25EB2 | | | | |
| AT0000A25EC0 | | | | |
| AT0000A25ED8 | | | | |
| AT0000A25EE6 | | | | |
| AT0000A25EF3 | | | | |
| AT0000A25EG1 | | | | |
| AT0000A25EH9 | | | | |
| AT0000A25EJ5 | | | | |
| AT0000A25EK3 | | | | |
| AT0000A25EL1 | | | | |
| AT0000A25EM9 | | | | |
| AT0000A25EN7 | | | | |
| AT0000A25EP2 | | | | |
| AT0000A25EQ0 | | | | |
| AT0000A25ER8 | | | | |
| AT0000A25ES6 | | | | |
| AT0000A25ET4 | | | | |
| AT0000A25EU2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25EV0 | | | | |
| AT0000A25EW8 | | | | |
| AT0000A25EX6 | | | | |
| AT0000A25EY4 | | | | |
| AT0000A25EZ1 | | | | |
| AT0000A25E16 | | | | |
| AT0000A25E24 | | | | |
| AT0000A25E32 | | | | |
| AT0000A25E40 | | | | |
| AT0000A25E57 | | | | |
| AT0000A25E65 | | | | |
| AT0000A25E73 | | | | |
| AT0000A25E81 | | | | |
| AT0000A25E99 | | | | |
| AT0000A25FA1 | | | | |
| AT0000A25FB9 | | | | |
| AT0000A25FC7 | | | | |
| AT0000A25FD5 | | | | |
| AT0000A25FE3 | | | | |
| AT0000A25FF0 | | | | |
| AT0000A25FG8 | | | | |
| AT0000A25FH6 | | | | |
| AT0000A25FJ2 | | | | |
| AT0000A25FK0 | | | | |
| AT0000A25FL8 | | | | |
| AT0000A25FM6 | | | | |
| AT0000A25FN4 | | | | |
| AT0000A25FP9 | | | | |
| AT0000A25FQ7 | | | | |
| AT0000A25FR5 | | | | |
| AT0000A25FS3 | | | | |
| AT0000A25FT1 | | | | |
| AT0000A25FU9 | | | | |
| AT0000A25FV7 | | | | |
| AT0000A25FW5 | | | | |
| AT0000A25FX3 | | | | |
| AT0000A25FZ8 | | | | |
| AT0000A25F07 | | | | |
| AT0000A25F15 | | | | |
| AT0000A25F23 | | | | |
| AT0000A25F31 | | | | |
| AT0000A25F49 | | | | |
| AT0000A25F56 | | | | |
| AT0000A25F64 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25F72 | | | | |
| AT0000A25F80 | | | | |
| AT0000A25F98 | | | | |
| AT0000A25GB7 | | | | |
| AT0000A25GC5 | | | | |
| AT0000A25GD3 | | | | |
| AT0000A25GE1 | | | | |
| AT0000A25GF8 | | | | |
| AT0000A25GG6 | | | | |
| AT0000A25GH4 | | | | |
| AT0000A25GL6 | | | | |
| AT0000A25GM4 | | | | |
| AT0000A25GN2 | | | | |
| AT0000A25GP7 | | | | |
| AT0000A25GQ5 | | | | |
| AT0000A25GR3 | | | | |
| AT0000A25GS1 | | | | |
| AT0000A25GT9 | | | | |
| AT0000A25GU7 | | | | |
| AT0000A25GV5 | | | | |
| AT0000A25GW3 | | | | |
| AT0000A25GX1 | | | | |
| AT0000A25GY9 | | | | |
| AT0000A25GZ6 | | | | |
| AT0000A25G14 | | | | |
| AT0000A25G22 | | | | |
| AT0000A25G30 | | | | |
| AT0000A25G71 | | | | |
| AT0000A25HA7 | | | | |
| AT0000A25HB5 | | | | |
| AT0000A25HC3 | | | | |
| AT0000A25HD1 | | | | |
| AT0000A25HE9 | | | | |
| AT0000A25HF6 | | | | |
| AT0000A25HG4 | | | | |
| AT0000A25HH2 | | | | |
| AT0000A25HJ8 | | | | |
| AT0000A25HK6 | | | | |
| AT0000A25HL4 | | | | |
| AT0000A25H05 | | | | |
| AT0000A25H13 | | | | |
| AT0000A25H21 | | | | |
| AT0000A25H39 | | | | |
| AT0000A25H47 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25H54 | | | | |
| AT0000A25H62 | | | | |
| AT0000A25H70 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A25H88 | | | | |
| AT0000A25H96 | | | | |
| AT0000A25JC9 | 102,86 | 102,87 | 102,86 | 102,86 |
| AT0000A25JD7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A25JG0 | | | | |
| AT0000A25JH8 | | | | |
| AT0000A25JJ4 | | | | |
| AT0000A25JK2 | | | | |
| AT0000A25JL0 | | | | |
| AT0000A25JR7 | | | | |
| AT0000A25JS5 | | | | |
| AT0000A25JT3 | | | | |
| AT0000A25JU1 | | | | |
| AT0000A25JV9 | | | | |
| AT0000A25JW7 | | | | |
| AT0000A25JX5 | | | | |
| AT0000A25JY3 | | | | |
| AT0000A25JZ0 | | | | |
| AT0000A25KA1 | | | | |
| AT0000A25KB9 | | | | |
| AT0000A25KC7 | | | | |
| AT0000A25KD5 | | | | |
| AT0000A25KE3 | | | | |
| AT0000A25KF0 | | | | |
| AT0000A25KG8 | | | | |
| AT0000A25KH6 | | | | |
| AT0000A25KJ2 | | | | |
| AT0000A25KK0 | | | | |
| AT0000A25KL8 | | | | |
| AT0000A25KM6 | | | | |
| AT0000A25KN4 | | | | |
| AT0000A25KP9 | | | | |
| AT0000A25KQ7 | | | | |
| AT0000A25KR5 | | | | |
| AT0000A25KS3 | | | | |
| AT0000A25KT1 | | | | |
| AT0000A25K00 | | | | |
| AT0000A25K18 | | | | |
| AT0000A25K26 | | | | |
| AT0000A25K34 | | | | |
| AT0000A25K42 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25K59 | | | | |
| AT0000A25K67 | | | | |
| AT0000A25K75 | | | | |
| AT0000A25K83 | | | | |
| AT0000A25K91 | | | | |
| AT0000A25NF4 | | | | |
| AT0000A25NG2 | | | | |
| AT0000A25PA0 | | | | |
| AT0000A25PB8 | | | | |
| AT0000A25PC6 | | | | |
| AT0000A25PF9 | | | | |
| AT0000A25PG7 | 91,97 | 94,13 | 99,96 | 0,00 |
| AT0000A25PH5 | 60,87 | 79,82 | 98,59 | 0,00 |
| AT0000A25PP8 | | | | |
| AT0000A25PQ6 | | | | |
| AT0000A25PR4 | | | | |
| AT0000A25PS2 | | | | |
| AT0000A25PT0 | | | | |
| AT0000A25PU8 | | | | |
| AT0000A25PV6 | | | | |
| AT0000A25PW4 | | | | |
| AT0000A25PX2 | | | | |
| AT0000A25PY0 | | | | |
| AT0000A25PZ7 | | | | |
| AT0000A25QD2 | | | | |
| AT0000A25QE0 | | | | |
| AT0000A25Q04 | | | | |
| AT0000A25Q12 | | | | |
| AT0000A25Q20 | | | | |
| AT0000A25Q38 | | | | |
| AT0000A25Q46 | | | | |
| AT0000A25Q53 | | | | |
| AT0000A25Q61 | | | | |
| AT0000A25Q79 | | | | |
| AT0000A25Q87 | | | | |
| AT0000A25WA6 | | | | |
| AT0000A25WB4 | | | | |
| AT0000A25WC2 | | | | |
| AT0000A25WD0 | | | | |
| AT0000A25WE8 | | | | |
| AT0000A25WF5 | | | | |
| AT0000A25WG3 | | | | |
| AT0000A25WH1 | | | | |
| AT0000A25WJ7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25WK5 | | | | |
| AT0000A25WL3 | | | | |
| AT0000A25WM1 | | | | |
| AT0000A25WN9 | | | | |
| AT0000A25WP4 | | | | |
| AT0000A25WQ2 | | | | |
| AT0000A25WR0 | | | | |
| AT0000A25WS8 | | | | |
| AT0000A25WT6 | | | | |
| AT0000A25WU4 | | | | |
| AT0000A25WV2 | | | | |
| AT0000A25WW0 | | | | |
| AT0000A25WX8 | | | | |
| AT0000A25WY6 | | | | |
| AT0000A25WZ3 | | | | |
| AT0000A25W14 | | | | |
| AT0000A25W22 | | | | |
| AT0000A25W30 | | | | |
| AT0000A25W48 | | | | |
| AT0000A25W55 | | | | |
| AT0000A25W63 | | | | |
| AT0000A25W71 | | | | |
| AT0000A25W89 | | | | |
| AT0000A25W97 | | | | |
| AT0000A25XA4 | | | | |
| AT0000A25XB2 | | | | |
| AT0000A25XC0 | | | | |
| AT0000A25XD8 | | | | |
| AT0000A25XE6 | | | | |
| AT0000A25XF3 | | | | |
| AT0000A25XG1 | | | | |
| AT0000A25XH9 | | | | |
| AT0000A25XJ5 | | | | |
| AT0000A25XK3 | | | | |
| AT0000A25XL1 | | | | |
| AT0000A25XM9 | | | | |
| AT0000A25XN7 | | | | |
| AT0000A25XP2 | | | | |
| AT0000A25XQ0 | | | | |
| AT0000A25XR8 | | | | |
| AT0000A25XS6 | | | | |
| AT0000A25XT4 | | | | |
| AT0000A25XU2 | | | | |
| AT0000A25XV0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25XW8 | | | | |
| AT0000A25XX6 | | | | |
| AT0000A25XY4 | | | | |
| AT0000A25XZ1 | | | | |
| AT0000A25X05 | | | | |
| AT0000A25X13 | | | | |
| AT0000A25X21 | | | | |
| AT0000A25X39 | | | | |
| AT0000A25X47 | | | | |
| AT0000A25X54 | | | | |
| AT0000A25X62 | | | | |
| AT0000A25X70 | | | | |
| AT0000A25X88 | | | | |
| AT0000A25X96 | | | | |
| AT0000A25YA2 | | | | |
| AT0000A25YJ3 | | | | |
| AT0000A25YK1 | | | | |
| AT0000A25YL9 | | | | |
| AT0000A25Y04 | | | | |
| AT0000A25Y12 | | | | |
| AT0000A25Y20 | | | | |
| AT0000A25Y38 | | | | |
| AT0000A25Y46 | | | | |
| AT0000A25Y53 | | | | |
| AT0000A25Y61 | | | | |
| AT0000A25Y79 | | | | |
| AT0000A25Y87 | | | | |
| AT0000A25Y95 | | | | |
| AT0000A25ZN2 | | | | |
| AT0000A25ZP7 | | | | |
| AT0000A25ZQ5 | | | | |
| AT0000A25ZR3 | | | | |
| AT0000A25ZS1 | | | | |
| AT0000A25ZT9 | | | | |
| AT0000A25ZU7 | | | | |
| AT0000A25ZV5 | | | | |
| AT0000A25ZW3 | | | | |
| AT0000A25ZX1 | | | | |
| AT0000A25ZY9 | | | | |
| AT0000A25ZZ6 | | | | |
| AT0000A250A3 | | | | |
| AT0000A250B1 | | | | |
| AT0000A250C9 | | | | |
| AT0000A250E5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A250J4 | | | | |
| AT0000A250K2 | | | | |
| AT0000A250L0 | | | | |
| AT0000A250M8 | | | | |
| AT0000A250N6 | | | | |
| AT0000A250P1 | | | | |
| AT0000A250Q9 | | | | |
| AT0000A250R7 | | | | |
| AT0000A250S5 | | | | |
| AT0000A250T3 | | | | |
| AT0000A250U1 | | | | |
| AT0000A250V9 | | | | |
| AT0000A250X5 | | | | |
| AT0000A25012 | | | | |
| AT0000A25046 | | | | |
| AT0000A25079 | | | | |
| AT0000A25087 | | | | |
| AT0000A25095 | | | | |
| AT0000A25103 | | | | |
| AT0000A25145 | 101,91 | 101,91 | 101,91 | 101,91 |
| AT0000A254A5 | | | | |
| AT0000A254B3 | | | | |
| AT0000A254C1 | | | | |
| AT0000A254D9 | | | | |
| AT0000A254E7 | | | | |
| AT0000A254F4 | | | | |
| AT0000A254G2 | | | | |
| AT0000A254H0 | | | | |
| AT0000A254J6 | | | | |
| AT0000A254K4 | | | | |
| AT0000A254L2 | | | | |
| AT0000A254M0 | | | | |
| AT0000A254N8 | | | | |
| AT0000A254P3 | | | | |
| AT0000A254Q1 | | | | |
| AT0000A254R9 | | | | |
| AT0000A254S7 | | | | |
| AT0000A254T5 | | | | |
| AT0000A254U3 | | | | |
| AT0000A254V1 | | | | |
| AT0000A254W9 | | | | |
| AT0000A254X7 | | | | |
| AT0000A254Y5 | | | | |
| AT0000A254Z2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A255A2 | | | | |
| AT0000A255B0 | | | | |
| AT0000A255Q8 | | | | |
| AT0000A255R6 | | | | |
| AT0000A25509 | | | | |
| AT0000A25517 | | | | |
| AT0000A25525 | | | | |
| AT0000A25533 | | | | |
| AT0000A25582 | | | | |
| AT0000A25590 | | | | |
| AT0000A256A0 | | | | |
| AT0000A256C6 | 101,53 | 101,53 | 101,53 | 101,53 |
| AT0000A256K9 | | | | |
| AT0000A25608 | | | | |
| AT0000A25616 | | | | |
| AT0000A25657 | | | | |
| AT0000A25699 | | | | |
| AT0000A257Z5 | | | | |
| AT0000A26AA0 | | | | |
| AT0000A26AP8 | 76,36 | 50,91 | 101,81 | 0,00 |
| AT0000A26AV6 | | | | |
| AT0000A26A76 | | | | |
| AT0000A26A92 | | | | |
| AT0000A26BA8 | | | | |
| AT0000A26BB6 | | | | |
| AT0000A26BC4 | | | | |
| AT0000A26BD2 | | | | |
| AT0000A26BE0 | | | | |
| AT0000A26BF7 | | | | |
| AT0000A26BG5 | | | | |
| AT0000A26BH3 | | | | |
| AT0000A26BJ9 | | | | |
| AT0000A26BK7 | | | | |
| AT0000A26BL5 | | | | |
| AT0000A26BM3 | | | | |
| AT0000A26BN1 | | | | |
| AT0000A26BP6 | | | | |
| AT0000A26BQ4 | | | | |
| AT0000A26BR2 | | | | |
| AT0000A26BS0 | | | | |
| AT0000A26BU6 | | | | |
| AT0000A26BV4 | | | | |
| AT0000A26BW2 | | | | |
| AT0000A26BX0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26BY8 | | | | |
| AT0000A26BZ5 | | | | |
| AT0000A26B18 | | | | |
| AT0000A26B42 | | | | |
| AT0000A26B59 | | | | |
| AT0000A26B67 | | | | |
| AT0000A26B75 | | | | |
| AT0000A26B83 | | | | |
| AT0000A26B91 | | | | |
| AT0000A26CA6 | | | | |
| AT0000A26CB4 | | | | |
| AT0000A26CC2 | | | | |
| AT0000A26CD0 | | | | |
| AT0000A26CE8 | | | | |
| AT0000A26CF5 | | | | |
| AT0000A26CG3 | | | | |
| AT0000A26CH1 | 0,72 | 0,72 | 0,72 | 0,72 |
| AT0000A26CJ7 | | | | |
| AT0000A26CK5 | | | | |
| AT0000A26CL3 | | | | |
| AT0000A26CM1 | | | | |
| AT0000A26CN9 | | | | |
| AT0000A26CP4 | | | | |
| AT0000A26CQ2 | | | | |
| AT0000A26CR0 | | | | |
| AT0000A26CS8 | | | | |
| AT0000A26CT6 | | | | |
| AT0000A26CU4 | | | | |
| AT0000A26CV2 | | | | |
| AT0000A26CW0 | | | | |
| AT0000A26CX8 | | | | |
| AT0000A26CY6 | | | | |
| AT0000A26CZ3 | | | | |
| AT0000A26C09 | | | | |
| AT0000A26C17 | | | | |
| AT0000A26C25 | | | | |
| AT0000A26C33 | | | | |
| AT0000A26C41 | | | | |
| AT0000A26C58 | | | | |
| AT0000A26C66 | | | | |
| AT0000A26C74 | | | | |
| AT0000A26C82 | | | | |
| AT0000A26C90 | | | | |
| AT0000A26DA4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26DB2 | | | | |
| AT0000A26DC0 | | | | |
| AT0000A26DD8 | | | | |
| AT0000A26DE6 | | | | |
| AT0000A26DF3 | | | | |
| AT0000A26DG1 | | | | |
| AT0000A26DH9 | | | | |
| AT0000A26DJ5 | | | | |
| AT0000A26DK3 | | | | |
| AT0000A26DL1 | | | | |
| AT0000A26DM9 | | | | |
| AT0000A26DN7 | | | | |
| AT0000A26DP2 | | | | |
| AT0000A26DQ0 | | | | |
| AT0000A26DR8 | | | | |
| AT0000A26DS6 | | | | |
| AT0000A26DT4 | | | | |
| AT0000A26DU2 | | | | |
| AT0000A26DV0 | | | | |
| AT0000A26DW8 | | | | |
| AT0000A26DX6 | | | | |
| AT0000A26DY4 | | | | |
| AT0000A26DZ1 | | | | |
| AT0000A26D08 | | | | |
| AT0000A26D16 | | | | |
| AT0000A26D24 | | | | |
| AT0000A26D32 | | | | |
| AT0000A26D40 | | | | |
| AT0000A26D57 | | | | |
| AT0000A26D65 | | | | |
| AT0000A26D73 | | | | |
| AT0000A26D81 | | | | |
| AT0000A26D99 | | | | |
| AT0000A26EA2 | | | | |
| AT0000A26EB0 | | | | |
| AT0000A26EC8 | | | | |
| AT0000A26ED6 | | | | |
| AT0000A26EE4 | | | | |
| AT0000A26EF1 | | | | |
| AT0000A26EG9 | | | | |
| AT0000A26EH7 | | | | |
| AT0000A26EJ3 | | | | |
| AT0000A26EK1 | | | | |
| AT0000A26EL9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26EM7 | | | | |
| AT0000A26EN5 | | | | |
| AT0000A26EP0 | | | | |
| AT0000A26EQ8 | | | | |
| AT0000A26ER6 | | | | |
| AT0000A26ES4 | | | | |
| AT0000A26E07 | | | | |
| AT0000A26E15 | | | | |
| AT0000A26E23 | | | | |
| AT0000A26E31 | | | | |
| AT0000A26E49 | | | | |
| AT0000A26E56 | | | | |
| AT0000A26E64 | | | | |
| AT0000A26E72 | | | | |
| AT0000A26E80 | | | | |
| AT0000A26E98 | | | | |
| AT0000A26FA9 | | | | |
| AT0000A26FB7 | | | | |
| AT0000A26FC5 | | | | |
| AT0000A26FD3 | | | | |
| AT0000A26FE1 | | | | |
| AT0000A26FF8 | | | | |
| AT0000A26FG6 | | | | |
| AT0000A26FH4 | | | | |
| AT0000A26FJ0 | | | | |
| AT0000A26FK8 | | | | |
| AT0000A26FL6 | | | | |
| AT0000A26FM4 | | | | |
| AT0000A26FN2 | | | | |
| AT0000A26FP7 | | | | |
| AT0000A26FQ5 | | | | |
| AT0000A26FR3 | | | | |
| AT0000A26FS1 | | | | |
| AT0000A26FT9 | | | | |
| AT0000A26FU7 | | | | |
| AT0000A26FV5 | | | | |
| AT0000A26FW3 | | | | |
| AT0000A26FX1 | | | | |
| AT0000A26FY9 | | | | |
| AT0000A26FZ6 | | | | |
| AT0000A26F48 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A26F63 | | | | |
| AT0000A26F71 | | | | |
| AT0000A26F89 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26F97 | | | | |
| AT0000A26GA7 | | | | |
| AT0000A26GB5 | | | | |
| AT0000A26GC3 | | | | |
| AT0000A26GD1 | | | | |
| AT0000A26GE9 | | | | |
| AT0000A26GF6 | | | | |
| AT0000A26GG4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A26GH2 | | | | |
| AT0000A26GJ8 | | | | |
| AT0000A26GK6 | | | | |
| AT0000A26GL4 | | | | |
| AT0000A26GM2 | | | | |
| AT0000A26GN0 | | | | |
| AT0000A26GP5 | | | | |
| AT0000A26GQ3 | | | | |
| AT0000A26GR1 | | | | |
| AT0000A26GS9 | | | | |
| AT0000A26GT7 | | | | |
| AT0000A26GU5 | | | | |
| AT0000A26GV3 | | | | |
| AT0000A26GW1 | | | | |
| AT0000A26GX9 | | | | |
| AT0000A26GY7 | | | | |
| AT0000A26GZ4 | | | | |
| AT0000A26G05 | | | | |
| AT0000A26G13 | | | | |
| AT0000A26G21 | | | | |
| AT0000A26G39 | | | | |
| AT0000A26G47 | | | | |
| AT0000A26G54 | | | | |
| AT0000A26G62 | | | | |
| AT0000A26G70 | | | | |
| AT0000A26G88 | | | | |
| AT0000A26G96 | | | | |
| AT0000A26HC1 | | | | |
| AT0000A26HE7 | | | | |
| AT0000A26HF4 | | | | |
| AT0000A26HG2 | | | | |
| AT0000A26HH0 | | | | |
| AT0000A26HJ6 | | | | |
| AT0000A26HK4 | | | | |
| AT0000A26HL2 | | | | |
| AT0000A26HM0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A26HN8 | | | | |
| AT0000A26HP3 | | | | |
| AT0000A26HQ1 | 33,05 | 22,88 | 99,15 | 0,00 |
| AT0000A26HR9 | | | | |
| AT0000A26H04 | | | | |
| AT0000A26H12 | | | | |
| AT0000A26H20 | | | | |
| AT0000A26H38 | | | | |
| AT0000A26H46 | | | | |
| AT0000A26H53 | | | | |
| AT0000A26H61 | | | | |
| AT0000A26H79 | | | | |
| AT0000A26H87 | | | | |
| AT0000A26H95 | | | | |
| AT0000A26JA1 | | | | |
| AT0000A26JB9 | | | | |
| AT0000A26JC7 | | | | |
| AT0000A26JD5 | | | | |
| AT0000A26JE3 | | | | |
| AT0000A26JF0 | | | | |
| AT0000A26JG8 | | | | |
| AT0000A26JH6 | | | | |
| AT0000A26JJ2 | | | | |
| AT0000A26JK0 | | | | |
| AT0000A26JL8 | | | | |
| AT0000A26JM6 | | | | |
| AT0000A26JN4 | | | | |
| AT0000A26JP9 | | | | |
| AT0000A26JQ7 | | | | |
| AT0000A26JR5 | | | | |
| AT0000A26JS3 | | | | |
| AT0000A26JT1 | | | | |
| AT0000A26JU9 | | | | |
| AT0000A26JV7 | | | | |
| AT0000A26JW5 | | | | |
| AT0000A26JX3 | | | | |
| AT0000A26JY1 | | | | |
| AT0000A26JZ8 | | | | |
| AT0000A26J44 | | | | |
| AT0000A26J77 | | | | |
| AT0000A26J85 | | | | |
| AT0000A26J93 | | | | |
| AT0000A26KA9 | | | | |
| AT0000A26KB7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26KC5 | | | | |
| AT0000A26KD3 | | | | |
| AT0000A26KE1 | | | | |
| AT0000A26KF8 | | | | |
| AT0000A26KG6 | | | | |
| AT0000A26KH4 | | | | |
| AT0000A26KJ0 | | | | |
| AT0000A26KK8 | | | | |
| AT0000A26KL6 | | | | |
| AT0000A26KM4 | | | | |
| AT0000A26KN2 | | | | |
| AT0000A26KP7 | | | | |
| AT0000A26KQ5 | | | | |
| AT0000A26KR3 | | | | |
| AT0000A26KS1 | | | | |
| AT0000A26KT9 | | | | |
| AT0000A26KU7 | | | | |
| AT0000A26KV5 | | | | |
| AT0000A26KW3 | | | | |
| AT0000A26KX1 | | | | |
| AT0000A26KY9 | | | | |
| AT0000A26KZ6 | | | | |
| AT0000A26K09 | | | | |
| AT0000A26K17 | | | | |
| AT0000A26K25 | | | | |
| AT0000A26K33 | | | | |
| AT0000A26K41 | | | | |
| AT0000A26K58 | | | | |
| AT0000A26K66 | | | | |
| AT0000A26K74 | | | | |
| AT0000A26K82 | | | | |
| AT0000A26K90 | | | | |
| AT0000A26LA7 | | | | |
| AT0000A26LB5 | | | | |
| AT0000A26LC3 | | | | |
| AT0000A26LD1 | | | | |
| AT0000A26LE9 | | | | |
| AT0000A26LF6 | | | | |
| AT0000A26LG4 | | | | |
| AT0000A26LH2 | | | | |
| AT0000A26LJ8 | | | | |
| AT0000A26LK6 | | | | |
| AT0000A26LL4 | | | | |
| AT0000A26LM2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26LN0 | | | | |
| AT0000A26LP5 | | | | |
| AT0000A26LQ3 | | | | |
| AT0000A26LR1 | | | | |
| AT0000A26LS9 | | | | |
| AT0000A26LT7 | | | | |
| AT0000A26LU5 | | | | |
| AT0000A26LV3 | | | | |
| AT0000A26LW1 | | | | |
| AT0000A26LX9 | | | | |
| AT0000A26LY7 | | | | |
| AT0000A26LZ4 | | | | |
| AT0000A26L08 | | | | |
| AT0000A26L16 | | | | |
| AT0000A26L24 | | | | |
| AT0000A26L32 | | | | |
| AT0000A26L40 | | | | |
| AT0000A26L57 | | | | |
| AT0000A26L65 | | | | |
| AT0000A26L73 | | | | |
| AT0000A26L81 | | | | |
| AT0000A26L99 | | | | |
| AT0000A26MA5 | | | | |
| AT0000A26MB3 | | | | |
| AT0000A26MC1 | | | | |
| AT0000A26MD9 | | | | |
| AT0000A26ME7 | | | | |
| AT0000A26MF4 | | | | |
| AT0000A26MG2 | | | | |
| AT0000A26MH0 | | | | |
| AT0000A26MJ6 | | | | |
| AT0000A26MK4 | | | | |
| AT0000A26ML2 | | | | |
| AT0000A26MM0 | | | | |
| AT0000A26MN8 | | | | |
| AT0000A26MP3 | | | | |
| AT0000A26MQ1 | | | | |
| AT0000A26MR9 | | | | |
| AT0000A26MS7 | | | | |
| AT0000A26MT5 | | | | |
| AT0000A26MU3 | | | | |
| AT0000A26MV1 | | | | |
| AT0000A26MW9 | | | | |
| AT0000A26MX7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26MY5 | | | | |
| AT0000A26MZ2 | | | | |
| AT0000A26M07 | | | | |
| AT0000A26M15 | | | | |
| AT0000A26M23 | | | | |
| AT0000A26M31 | | | | |
| AT0000A26M49 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A26M56 | | | | |
| AT0000A26M64 | | | | |
| AT0000A26M72 | | | | |
| AT0000A26M80 | | | | |
| AT0000A26M98 | | | | |
| AT0000A26NA3 | | | | |
| AT0000A26NB1 | | | | |
| AT0000A26ND7 | | | | |
| AT0000A26NE5 | | | | |
| AT0000A26NF2 | | | | |
| AT0000A26NG0 | | | | |
| AT0000A26NH8 | | | | |
| AT0000A26NJ4 | | | | |
| AT0000A26NK2 | | | | |
| AT0000A26NL0 | | | | |
| AT0000A26NM8 | | | | |
| AT0000A26NN6 | | | | |
| AT0000A26NP1 | | | | |
| AT0000A26NQ9 | | | | |
| AT0000A26NR7 | | | | |
| AT0000A26NS5 | | | | |
| AT0000A26NT3 | | | | |
| AT0000A26NU1 | | | | |
| AT0000A26NV9 | | | | |
| AT0000A26NW7 | | | | |
| AT0000A26NX5 | | | | |
| AT0000A26NY3 | | | | |
| AT0000A26NZ0 | | | | |
| AT0000A26N06 | | | | |
| AT0000A26N14 | | | | |
| AT0000A26N22 | | | | |
| AT0000A26N30 | | | | |
| AT0000A26N48 | | | | |
| AT0000A26N55 | | | | |
| AT0000A26N63 | | | | |
| AT0000A26N71 | | | | |
| AT0000A26N89 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26N97 | | | | |
| AT0000A26PE0 | | | | |
| AT0000A26PF7 | | | | |
| AT0000A26PG5 | | | | |
| AT0000A26P04 | | | | |
| AT0000A26P12 | | | | |
| AT0000A26P20 | | | | |
| AT0000A26Q29 | | | | |
| AT0000A26Q60 | | | | |
| AT0000A26UR2 | | | | |
| AT0000A26UV4 | | | | |
| AT0000A26UW2 | | | | |
| AT0000A26UX0 | | | | |
| AT0000A26UY8 | | | | |
| AT0000A26UZ5 | | | | |
| AT0000A26U64 | 65,66 | 98,49 | 98,49 | 0,00 |
| AT0000A26VA6 | | | | |
| AT0000A26VB4 | | | | |
| AT0000A26VC2 | | | | |
| AT0000A26VD0 | | | | |
| AT0000A26VE8 | | | | |
| AT0000A26VF5 | | | | |
| AT0000A26VG3 | | | | |
| AT0000A26VH1 | | | | |
| AT0000A26VJ7 | | | | |
| AT0000A26VK5 | | | | |
| AT0000A26VL3 | | | | |
| AT0000A26VM1 | | | | |
| AT0000A26VN9 | | | | |
| AT0000A26VP4 | | | | |
| AT0000A26VQ2 | | | | |
| AT0000A26VR0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A26VW0 | | | | |
| AT0000A26VX8 | | | | |
| AT0000A26VY6 | | | | |
| AT0000A26VZ3 | | | | |
| AT0000A26V06 | | | | |
| AT0000A26V14 | | | | |
| AT0000A26V22 | | | | |
| AT0000A26V30 | | | | |
| AT0000A26V48 | | | | |
| AT0000A26V55 | | | | |
| AT0000A26V63 | | | | |
| AT0000A26V71 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26V89 | | | | |
| AT0000A26V97 | | | | |
| AT0000A26WA4 | | | | |
| AT0000A26WB2 | | | | |
| AT0000A26WC0 | | | | |
| AT0000A26WD8 | | | | |
| AT0000A26WE6 | | | | |
| AT0000A26WF3 | | | | |
| AT0000A26WG1 | | | | |
| AT0000A26WH9 | | | | |
| AT0000A26WJ5 | | | | |
| AT0000A26WK3 | 0,50 | 0,50 | 0,50 | 0,50 |
| AT0000A26WL1 | | | | |
| AT0000A26WM9 | | | | |
| AT0000A26WN7 | | | | |
| AT0000A26WP2 | | | | |
| AT0000A26WQ0 | | | | |
| AT0000A26WR8 | | | | |
| AT0000A26WS6 | | | | |
| AT0000A26WT4 | | | | |
| AT0000A26WU2 | | | | |
| AT0000A26WV0 | | | | |
| AT0000A26WW8 | | | | |
| AT0000A26WX6 | | | | |
| AT0000A26WY4 | | | | |
| AT0000A26WZ1 | | | | |
| AT0000A26W05 | | | | |
| AT0000A26W13 | | | | |
| AT0000A26W21 | | | | |
| AT0000A26W39 | 93,74 | 93,74 | 93,74 | 93,74 |
| AT0000A26W62 | | | | |
| AT0000A26W70 | | | | |
| AT0000A26W88 | | | | |
| AT0000A26W96 | | | | |
| AT0000A26XA2 | | | | |
| AT0000A26XB0 | | | | |
| AT0000A26XC8 | | | | |
| AT0000A26XD6 | | | | |
| AT0000A26XE4 | | | | |
| AT0000A26XF1 | | | | |
| AT0000A26XG9 | | | | |
| AT0000A26XH7 | | | | |
| AT0000A26XJ3 | | | | |
| AT0000A26XK1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26XL9 | | | | |
| AT0000A26XM7 | | | | |
| AT0000A26XN5 | | | | |
| AT0000A26XP0 | | | | |
| AT0000A26XQ8 | | | | |
| AT0000A26XR6 | | | | |
| AT0000A26XS4 | | | | |
| AT0000A26XT2 | | | | |
| AT0000A26XU0 | | | | |
| AT0000A26XV8 | | | | |
| AT0000A26XW6 | | | | |
| AT0000A26XX4 | | | | |
| AT0000A26XY2 | | | | |
| AT0000A26XZ9 | | | | |
| AT0000A26X04 | | | | |
| AT0000A26X12 | | | | |
| AT0000A26X20 | | | | |
| AT0000A26X38 | | | | |
| AT0000A26X46 | | | | |
| AT0000A26X53 | | | | |
| AT0000A26X61 | | | | |
| AT0000A26X79 | | | | |
| AT0000A26X87 | | | | |
| AT0000A26X95 | | | | |
| AT0000A26YA0 | | | | |
| AT0000A26YB8 | | | | |
| AT0000A26YC6 | | | | |
| AT0000A26YD4 | | | | |
| AT0000A26YE2 | | | | |
| AT0000A26YF9 | | | | |
| AT0000A26YG7 | | | | |
| AT0000A26YH5 | | | | |
| AT0000A26YL7 | | | | |
| AT0000A26YM5 | | | | |
| AT0000A26YN3 | | | | |
| AT0000A26YP8 | | | | |
| AT0000A26YQ6 | | | | |
| AT0000A26YR4 | | | | |
| AT0000A26YS2 | | | | |
| AT0000A26YT0 | | | | |
| AT0000A26YU8 | | | | |
| AT0000A26YV6 | | | | |
| AT0000A26YW4 | | | | |
| AT0000A26YX2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A26YY0 | | | | |
| AT0000A26YZ7 | | | | |
| AT0000A26Y03 | | | | |
| AT0000A26Y11 | | | | |
| AT0000A26Y29 | | | | |
| AT0000A26Y37 | | | | |
| AT0000A26Y45 | | | | |
| AT0000A26Y52 | | | | |
| AT0000A26Y60 | | | | |
| AT0000A26Y78 | | | | |
| AT0000A26Y86 | | | | |
| AT0000A26Y94 | | | | |
| AT0000A26Z02 | | | | |
| AT0000A26Z10 | | | | |
| AT0000A26Z36 | | | | |
| AT0000A26Z77 | | | | |
| AT0000A260A2 | | | | |
| AT0000A260B0 | 10,11 | 10,11 | 10,11 | 10,11 |
| AT0000A260C8 | | | | |
| AT0000A260D6 | | | | |
| AT0000A260E4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A260F1 | | | | |
| AT0000A260G9 | | | | |
| AT0000A260H7 | | | | |
| AT0000A260J3 | 7,09 | 7,09 | 7,09 | 7,09 |
| AT0000A260K1 | | | | |
| AT0000A260L9 | | | | |
| AT0000A260M7 | | | | |
| AT0000A260N5 | | | | |
| AT0000A260P0 | | | | |
| AT0000A260Q8 | | | | |
| AT0000A260R6 | | | | |
| AT0000A260S4 | | | | |
| AT0000A260T2 | 3,41 | 3,41 | 3,41 | 3,41 |
| AT0000A260U0 | 2,00 | 2,00 | 2,00 | 2,00 |
| AT0000A260V8 | | | | |
| AT0000A260W6 | | | | |
| AT0000A260X4 | 6,30 | 6,30 | 6,30 | 6,30 |
| AT0000A260Y2 | | | | |
| AT0000A260Z9 | 22,66 | 22,68 | 22,66 | 22,66 |
| AT0000A26002 | | | | |
| AT0000A26010 | | | | |
| AT0000A26028 | | | | |
| AT0000A26036 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26044 | | | | |
| AT0000A26051 | | | | |
| AT0000A26069 | | | | |
| AT0000A26077 | | | | |
| AT0000A26085 | | | | |
| AT0000A26093 | 23,97 | 23,97 | 23,97 | 23,97 |
| AT0000A261Q6 | | | | |
| AT0000A261R4 | | | | |
| AT0000A261S2 | | | | |
| AT0000A261T0 | | | | |
| AT0000A261U8 | | | | |
| AT0000A261V6 | | | | |
| AT0000A261W4 | | | | |
| AT0000A261X2 | | | | |
| AT0000A261Y0 | | | | |
| AT0000A261Z7 | | | | |
| AT0000A26101 | | | | |
| AT0000A26119 | | | | |
| AT0000A26127 | 11,31 | 11,31 | 11,31 | 11,31 |
| AT0000A26135 | | | | |
| AT0000A26143 | | | | |
| AT0000A26150 | | | | |
| AT0000A26168 | | | | |
| AT0000A26176 | | | | |
| AT0000A262A8 | | | | |
| AT0000A262B6 | | | | |
| AT0000A262C4 | | | | |
| AT0000A262D2 | | | | |
| AT0000A262E0 | | | | |
| AT0000A262F7 | | | | |
| AT0000A262G5 | | | | |
| AT0000A262H3 | | | | |
| AT0000A262J9 | | | | |
| AT0000A262K7 | | | | |
| AT0000A262L5 | | | | |
| AT0000A262M3 | | | | |
| AT0000A262N1 | | | | |
| AT0000A262P6 | | | | |
| AT0000A262Q4 | | | | |
| AT0000A262R2 | | | | |
| AT0000A262S0 | | | | |
| AT0000A262T8 | | | | |
| AT0000A262U6 | | | | |
| AT0000A262V4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A262W2 | | | | |
| AT0000A262X0 | | | | |
| AT0000A262Y8 | | | | |
| AT0000A262Z5 | | | | |
| AT0000A26200 | | | | |
| AT0000A26218 | | | | |
| AT0000A26226 | | | | |
| AT0000A26234 | | | | |
| AT0000A26242 | | | | |
| AT0000A26259 | | | | |
| AT0000A26267 | | | | |
| AT0000A26275 | | | | |
| AT0000A26283 | | | | |
| AT0000A26291 | | | | |
| AT0000A263A6 | | | | |
| AT0000A263B4 | | | | |
| AT0000A263C2 | | | | |
| AT0000A263D0 | | | | |
| AT0000A263E8 | | | | |
| AT0000A263F5 | | | | |
| AT0000A263G3 | | | | |
| AT0000A263H1 | | | | |
| AT0000A263J7 | | | | |
| AT0000A263K5 | | | | |
| AT0000A263L3 | | | | |
| AT0000A263M1 | | | | |
| AT0000A263N9 | | | | |
| AT0000A263P4 | | | | |
| AT0000A263Q2 | | | | |
| AT0000A263R0 | | | | |
| AT0000A263S8 | | | | |
| AT0000A263T6 | | | | |
| AT0000A263U4 | | | | |
| AT0000A263V2 | | | | |
| AT0000A263W0 | | | | |
| AT0000A263X8 | | | | |
| AT0000A263Y6 | | | | |
| AT0000A263Z3 | | | | |
| AT0000A26309 | | | | |
| AT0000A26317 | | | | |
| AT0000A26325 | | | | |
| AT0000A26333 | | | | |
| AT0000A26341 | | | | |
| AT0000A26358 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26366 | | | | |
| AT0000A26374 | | | | |
| AT0000A26382 | | | | |
| AT0000A26390 | | | | |
| AT0000A264A4 | | | | |
| AT0000A264B2 | | | | |
| AT0000A264C0 | | | | |
| AT0000A264D8 | | | | |
| AT0000A264E6 | | | | |
| AT0000A264F3 | | | | |
| AT0000A264G1 | | | | |
| AT0000A264H9 | | | | |
| AT0000A264J5 | | | | |
| AT0000A264K3 | | | | |
| AT0000A264L1 | | | | |
| AT0000A264M9 | | | | |
| AT0000A264N7 | | | | |
| AT0000A264P2 | | | | |
| AT0000A264Q0 | | | | |
| AT0000A264R8 | | | | |
| AT0000A264S6 | | | | |
| AT0000A264T4 | | | | |
| AT0000A264U2 | | | | |
| AT0000A264V0 | | | | |
| AT0000A264W8 | | | | |
| AT0000A264X6 | | | | |
| AT0000A264Y4 | | | | |
| AT0000A264Z1 | | | | |
| AT0000A26408 | | | | |
| AT0000A26416 | | | | |
| AT0000A26424 | | | | |
| AT0000A26432 | | | | |
| AT0000A26440 | | | | |
| AT0000A26457 | 9,45 | 9,45 | 9,45 | 9,45 |
| AT0000A26465 | | | | |
| AT0000A26473 | | | | |
| AT0000A26481 | | | | |
| AT0000A26499 | | | | |
| AT0000A265A1 | | | | |
| AT0000A265B9 | | | | |
| AT0000A265C7 | | | | |
| AT0000A265D5 | | | | |
| AT0000A265E3 | | | | |
| AT0000A265F0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A265G8 | | | | |
| AT0000A265H6 | | | | |
| AT0000A265J2 | | | | |
| AT0000A265K0 | | | | |
| AT0000A265L8 | | | | |
| AT0000A265M6 | | | | |
| AT0000A265N4 | | | | |
| AT0000A265P9 | | | | |
| AT0000A265Q7 | | | | |
| AT0000A265R5 | | | | |
| AT0000A265S3 | | | | |
| AT0000A265T1 | | | | |
| AT0000A265U9 | | | | |
| AT0000A265V7 | | | | |
| AT0000A265W5 | | | | |
| AT0000A265X3 | | | | |
| AT0000A265Y1 | | | | |
| AT0000A265Z8 | | | | |
| AT0000A26507 | | | | |
| AT0000A26515 | | | | |
| AT0000A26523 | | | | |
| AT0000A26531 | | | | |
| AT0000A26549 | | | | |
| AT0000A26556 | | | | |
| AT0000A26564 | | | | |
| AT0000A26572 | | | | |
| AT0000A26580 | | | | |
| AT0000A26598 | | | | |
| AT0000A266B7 | | | | |
| AT0000A266C5 | | | | |
| AT0000A266D3 | | | | |
| AT0000A266F8 | | | | |
| AT0000A266G6 | | | | |
| AT0000A266H4 | | | | |
| AT0000A266J0 | | | | |
| AT0000A266K8 | | | | |
| AT0000A266L6 | | | | |
| AT0000A266M4 | | | | |
| AT0000A266S1 | | | | |
| AT0000A266T9 | | | | |
| AT0000A266U7 | | | | |
| AT0000A266V5 | | | | |
| AT0000A266W3 | | | | |
| AT0000A266X1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A266Y9 | | | | |
| AT0000A266Z6 | | | | |
| AT0000A26606 | | | | |
| AT0000A26614 | | | | |
| AT0000A26622 | | | | |
| AT0000A26630 | | | | |
| AT0000A26648 | | | | |
| AT0000A26655 | | | | |
| AT0000A26663 | | | | |
| AT0000A26671 | | | | |
| AT0000A26689 | | | | |
| AT0000A26697 | | | | |
| AT0000A267A7 | | | | |
| AT0000A267B5 | | | | |
| AT0000A267C3 | | | | |
| AT0000A267D1 | | | | |
| AT0000A267E9 | | | | |
| AT0000A267F6 | | | | |
| AT0000A267G4 | | | | |
| AT0000A267H2 | | | | |
| AT0000A267J8 | | | | |
| AT0000A267K6 | | | | |
| AT0000A267L4 | | | | |
| AT0000A267M2 | | | | |
| AT0000A267N0 | | | | |
| AT0000A267P5 | | | | |
| AT0000A267Q3 | | | | |
| AT0000A267R1 | | | | |
| AT0000A267S9 | | | | |
| AT0000A26705 | | | | |
| AT0000A26713 | | | | |
| AT0000A26721 | | | | |
| AT0000A26739 | | | | |
| AT0000A26747 | 94,27 | 69,83 | 105,08 | 0,00 |
| AT0000A26754 | | | | |
| AT0000A26762 | | | | |
| AT0000A26770 | | | | |
| AT0000A26788 | | | | |
| AT0000A26796 | | | | |
| AT0000A26879 | | | | |
| AT0000A269D7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A269S5 | | | | |
| AT0000A269V9 | | | | |
| AT0000A26911 | 0,00 | 0,00 | 0,00 | 0,00 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26929 | | | | |
| AT0000A26978 | | | | |
| AT0000A26986 | | | | |
| AT0000A27AA8 | | | | |
| AT0000A27AB6 | | | | |
| AT0000A27AC4 | | | | |
| AT0000A27AD2 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A27AE0 | | | | |
| AT0000A27AF7 | | | | |
| AT0000A27AG5 | | | | |
| AT0000A27AH3 | | | | |
| AT0000A27AJ9 | | | | |
| AT0000A27AK7 | | | | |
| AT0000A27AL5 | | | | |
| AT0000A27AM3 | | | | |
| AT0000A27AN1 | | | | |
| AT0000A27AP6 | | | | |
| AT0000A27AQ4 | | | | |
| AT0000A27AR2 | | | | |
| AT0000A27AS0 | | | | |
| AT0000A27AT8 | | | | |
| AT0000A27AU6 | | | | |
| AT0000A27AV4 | | | | |
| AT0000A27AW2 | | | | |
| AT0000A27AX0 | | | | |
| AT0000A27AY8 | | | | |
| AT0000A27AZ5 | | | | |
| AT0000A27A00 | | | | |
| AT0000A27A18 | | | | |
| AT0000A27A26 | | | | |
| AT0000A27A34 | | | | |
| AT0000A27A42 | | | | |
| AT0000A27A59 | | | | |
| AT0000A27A67 | | | | |
| AT0000A27A75 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A27A83 | | | | |
| AT0000A27A91 | | | | |
| AT0000A27BA6 | | | | |
| AT0000A27BB4 | | | | |
| AT0000A27BC2 | | | | |
| AT0000A27BD0 | | | | |
| AT0000A27BE8 | | | | |
| AT0000A27BF5 | | | | |
| AT0000A27BG3 | 9,43 | 9,43 | 9,43 | 9,43 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27BH1 | | | | |
| AT0000A27BJ7 | | | | |
| AT0000A27BK5 | | | | |
| AT0000A27BL3 | | | | |
| AT0000A27BM1 | | | | |
| AT0000A27BN9 | | | | |
| AT0000A27BP4 | | | | |
| AT0000A27BQ2 | | | | |
| AT0000A27BR0 | | | | |
| AT0000A27BS8 | | | | |
| AT0000A27BT6 | | | | |
| AT0000A27BU4 | | | | |
| AT0000A27BV2 | | | | |
| AT0000A27BW0 | | | | |
| AT0000A27BX8 | | | | |
| AT0000A27BY6 | | | | |
| AT0000A27BZ3 | | | | |
| AT0000A27B09 | | | | |
| AT0000A27B17 | | | | |
| AT0000A27B25 | | | | |
| AT0000A27B33 | | | | |
| AT0000A27B41 | | | | |
| AT0000A27B58 | | | | |
| AT0000A27B66 | | | | |
| AT0000A27B74 | | | | |
| AT0000A27B82 | | | | |
| AT0000A27B90 | | | | |
| AT0000A27CA4 | | | | |
| AT0000A27CB2 | | | | |
| AT0000A27CC0 | | | | |
| AT0000A27CD8 | | | | |
| AT0000A27CE6 | | | | |
| AT0000A27CF3 | | | | |
| AT0000A27CG1 | | | | |
| AT0000A27CH9 | | | | |
| AT0000A27CJ5 | | | | |
| AT0000A27CK3 | | | | |
| AT0000A27CL1 | | | | |
| AT0000A27CM9 | | | | |
| AT0000A27CN7 | | | | |
| AT0000A27CP2 | | | | |
| AT0000A27CQ0 | | | | |
| AT0000A27CR8 | | | | |
| AT0000A27CS6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27CT4 | | | | |
| AT0000A27CU2 | | | | |
| AT0000A27CV0 | | | | |
| AT0000A27CW8 | | | | |
| AT0000A27CX6 | | | | |
| AT0000A27CY4 | | | | |
| AT0000A27CZ1 | | | | |
| AT0000A27C08 | | | | |
| AT0000A27C16 | | | | |
| AT0000A27C24 | | | | |
| AT0000A27C32 | | | | |
| AT0000A27C40 | | | | |
| AT0000A27C57 | | | | |
| AT0000A27C65 | | | | |
| AT0000A27C73 | | | | |
| AT0000A27C81 | | | | |
| AT0000A27C99 | | | | |
| AT0000A27DA2 | | | | |
| AT0000A27DB0 | | | | |
| AT0000A27DD6 | | | | |
| AT0000A27DE4 | | | | |
| AT0000A27DF1 | | | | |
| AT0000A27DG9 | | | | |
| AT0000A27DJ3 | | | | |
| AT0000A27DK1 | | | | |
| AT0000A27DL9 | | | | |
| AT0000A27DM7 | 62,69 | 31,35 | 94,11 | 0,00 |
| AT0000A27DR6 | | | | |
| AT0000A27DS4 | | | | |
| AT0000A27DT2 | | | | |
| AT0000A27DU0 | | | | |
| AT0000A27DV8 | | | | |
| AT0000A27DW6 | | | | |
| AT0000A27DX4 | | | | |
| AT0000A27DY2 | | | | |
| AT0000A27DZ9 | | | | |
| AT0000A27D07 | | | | |
| AT0000A27D15 | | | | |
| AT0000A27D23 | | | | |
| AT0000A27D31 | | | | |
| AT0000A27D49 | | | | |
| AT0000A27D56 | | | | |
| AT0000A27D64 | | | | |
| AT0000A27D72 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27D80 | | | | |
| AT0000A27D98 | 0,49 | 0,49 | 0,49 | 0,49 |
| AT0000A27EA0 | 17,73 | 17,71 | 17,73 | 17,73 |
| AT0000A27EB8 | 16,78 | 16,79 | 16,78 | 16,78 |
| AT0000A27EC6 | | | | |
| AT0000A27ED4 | | | | |
| AT0000A27EE2 | | | | |
| AT0000A27EF9 | | | | |
| AT0000A27EG7 | | | | |
| AT0000A27EH5 | | | | |
| AT0000A27EJ1 | | | | |
| AT0000A27EK9 | | | | |
| AT0000A27EL7 | | | | |
| AT0000A27EM5 | | | | |
| AT0000A27EN3 | | | | |
| AT0000A27EP8 | | | | |
| AT0000A27EQ6 | | | | |
| AT0000A27ER4 | 859,70 | 859,70 | 859,70 | 859,70 |
| AT0000A27ES2 | | | | |
| AT0000A27ET0 | | | | |
| AT0000A27EU8 | | | | |
| AT0000A27EV6 | | | | |
| AT0000A27EW4 | | | | |
| AT0000A27EX2 | | | | |
| AT0000A27E06 | | | | |
| AT0000A27E14 | | | | |
| AT0000A27E22 | | | | |
| AT0000A27E30 | | | | |
| AT0000A27E48 | | | | |
| AT0000A27E55 | | | | |
| AT0000A27E63 | | | | |
| AT0000A27E71 | | | | |
| AT0000A27E89 | | | | |
| AT0000A27E97 | | | | |
| AT0000A27FN0 | 39,87 | 41,53 | 99,68 | 0,00 |
| AT0000A27FQ3 | | | | |
| AT0000A27FR1 | | | | |
| AT0000A27FS9 | | | | |
| AT0000A27FT7 | | | | |
| AT0000A27FU5 | | | | |
| AT0000A27FV3 | | | | |
| AT0000A27FW1 | | | | |
| AT0000A27FX9 | | | | |
| AT0000A27FY7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27FZ4 | | | | |
| AT0000A27F05 | | | | |
| AT0000A27F13 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A27F21 | | | | |
| AT0000A27F39 | | | | |
| AT0000A27F47 | | | | |
| AT0000A27F54 | | | | |
| AT0000A27F88 | | | | |
| AT0000A27F96 | | | | |
| AT0000A27GA5 | | | | |
| AT0000A27GB3 | | | | |
| AT0000A27GC1 | | | | |
| AT0000A27GD9 | | | | |
| AT0000A27GE7 | | | | |
| AT0000A27GF4 | | | | |
| AT0000A27GG2 | | | | |
| AT0000A27GH0 | | | | |
| AT0000A27GJ6 | | | | |
| AT0000A27GK4 | | | | |
| AT0000A27GL2 | | | | |
| AT0000A27GM0 | | | | |
| AT0000A27GN8 | | | | |
| AT0000A27GP3 | | | | |
| AT0000A27GQ1 | | | | |
| AT0000A27GR9 | | | | |
| AT0000A27GS7 | | | | |
| AT0000A27GT5 | | | | |
| AT0000A27GU3 | | | | |
| AT0000A27GV1 | | | | |
| AT0000A27GW9 | | | | |
| AT0000A27GX7 | | | | |
| AT0000A27GY5 | | | | |
| AT0000A27GZ2 | | | | |
| AT0000A27G04 | | | | |
| AT0000A27G12 | | | | |
| AT0000A27G20 | | | | |
| AT0000A27G38 | | | | |
| AT0000A27G46 | | | | |
| AT0000A27G53 | | | | |
| AT0000A27G61 | | | | |
| AT0000A27G79 | | | | |
| AT0000A27G87 | | | | |
| AT0000A27G95 | | | | |
| AT0000A27HA3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27HB1 | | | | |
| AT0000A27HC9 | | | | |
| AT0000A27HD7 | | | | |
| AT0000A27HE5 | | | | |
| AT0000A27HF2 | | | | |
| AT0000A27HG0 | | | | |
| AT0000A27HH8 | | | | |
| AT0000A27HJ4 | | | | |
| AT0000A27HK2 | | | | |
| AT0000A27HL0 | | | | |
| AT0000A27HM8 | | | | |
| AT0000A27HN6 | | | | |
| AT0000A27HP1 | | | | |
| AT0000A27HQ9 | | | | |
| AT0000A27HR7 | | | | |
| AT0000A27HS5 | | | | |
| AT0000A27HT3 | | | | |
| AT0000A27HU1 | | | | |
| AT0000A27HV9 | | | | |
| AT0000A27HW7 | | | | |
| AT0000A27HX5 | | | | |
| AT0000A27HY3 | | | | |
| AT0000A27HZ0 | | | | |
| AT0000A27H03 | | | | |
| AT0000A27H11 | | | | |
| AT0000A27H29 | | | | |
| AT0000A27H37 | | | | |
| AT0000A27H45 | | | | |
| AT0000A27H52 | | | | |
| AT0000A27H60 | | | | |
| AT0000A27H78 | | | | |
| AT0000A27H86 | | | | |
| AT0000A27H94 | | | | |
| AT0000A27JA9 | | | | |
| AT0000A27JB7 | | | | |
| AT0000A27JC5 | | | | |
| AT0000A27JD3 | | | | |
| AT0000A27JE1 | | | | |
| AT0000A27JF8 | | | | |
| AT0000A27JG6 | | | | |
| AT0000A27JH4 | | | | |
| AT0000A27JJ0 | | | | |
| AT0000A27JK8 | | | | |
| AT0000A27JL6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27JM4 | | | | |
| AT0000A27JN2 | | | | |
| AT0000A27JP7 | | | | |
| AT0000A27JQ5 | | | | |
| AT0000A27JR3 | | | | |
| AT0000A27JS1 | | | | |
| AT0000A27JT9 | | | | |
| AT0000A27JU7 | | | | |
| AT0000A27JV5 | | | | |
| AT0000A27JW3 | | | | |
| AT0000A27JX1 | | | | |
| AT0000A27JY9 | | | | |
| AT0000A27JZ6 | | | | |
| AT0000A27J01 | | | | |
| AT0000A27J19 | | | | |
| AT0000A27J27 | | | | |
| AT0000A27J35 | | | | |
| AT0000A27J43 | | | | |
| AT0000A27J50 | | | | |
| AT0000A27J68 | | | | |
| AT0000A27J76 | | | | |
| AT0000A27J84 | | | | |
| AT0000A27J92 | | | | |
| AT0000A27KA7 | | | | |
| AT0000A27KB5 | | | | |
| AT0000A27KC3 | | | | |
| AT0000A27KD1 | | | | |
| AT0000A27KE9 | | | | |
| AT0000A27KF6 | | | | |
| AT0000A27KG4 | | | | |
| AT0000A27KH2 | | | | |
| AT0000A27KJ8 | | | | |
| AT0000A27KK6 | | | | |
| AT0000A27KL4 | | | | |
| AT0000A27KM2 | | | | |
| AT0000A27KN0 | | | | |
| AT0000A27KP5 | | | | |
| AT0000A27KQ3 | | | | |
| AT0000A27KR1 | | | | |
| AT0000A27KS9 | | | | |
| AT0000A27KT7 | | | | |
| AT0000A27KU5 | | | | |
| AT0000A27KV3 | | | | |
| AT0000A27KW1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27KX9 | | | | |
| AT0000A27KY7 | | | | |
| AT0000A27KZ4 | | | | |
| AT0000A27K08 | | | | |
| AT0000A27K16 | | | | |
| AT0000A27K24 | | | | |
| AT0000A27K32 | | | | |
| AT0000A27K40 | | | | |
| AT0000A27K57 | | | | |
| AT0000A27K65 | | | | |
| AT0000A27K73 | | | | |
| AT0000A27K81 | | | | |
| AT0000A27K99 | | | | |
| AT0000A27LA5 | | | | |
| AT0000A27LB3 | | | | |
| AT0000A27LC1 | | | | |
| AT0000A27LD9 | | | | |
| AT0000A27LE7 | | | | |
| AT0000A27LF4 | | | | |
| AT0000A27LG2 | | | | |
| AT0000A27LH0 | | | | |
| AT0000A27L07 | | | | |
| AT0000A27L15 | | | | |
| AT0000A27L23 | | | | |
| AT0000A27L31 | | | | |
| AT0000A27L49 | | | | |
| AT0000A27L56 | | | | |
| AT0000A27L64 | | | | |
| AT0000A27L72 | | | | |
| AT0000A27L80 | | | | |
| AT0000A27L98 | | | | |
| AT0000A27TQ4 | | | | |
| AT0000A27TR2 | | | | |
| AT0000A27TS0 | | | | |
| AT0000A27TT8 | | | | |
| AT0000A27TU6 | | | | |
| AT0000A27TV4 | | | | |
| AT0000A27TW2 | | | | |
| AT0000A27TX0 | | | | |
| AT0000A27TY8 | | | | |
| AT0000A27TZ5 | | | | |
| AT0000A27U06 | | | | |
| AT0000A27ZA5 | | | | |
| AT0000A27ZG2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27ZL2 | | | | |
| AT0000A27ZS7 | | | | |
| AT0000A27ZT5 | | | | |
| AT0000A27ZU3 | | | | |
| AT0000A27ZV1 | | | | |
| AT0000A27ZW9 | | | | |
| AT0000A27ZX7 | | | | |
| AT0000A27ZY5 | | | | |
| AT0000A27ZZ2 | | | | |
| AT0000A27Z68 | | | | |
| AT0000A27Z76 | | | | |
| AT0000A271A9 | | | | |
| AT0000A271B7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A271C5 | | | | |
| AT0000A271D3 | | | | |
| AT0000A271E1 | | | | |
| AT0000A271F8 | | | | |
| AT0000A271G6 | | | | |
| AT0000A271H4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A271J0 | 11,16 | 11,17 | 11,16 | 11,16 |
| AT0000A271K8 | | | | |
| AT0000A271L6 | 2,53 | 2,54 | 7,59 | 0,00 |
| AT0000A271M4 | | | | |
| AT0000A271N2 | | | | |
| AT0000A271P7 | | | | |
| AT0000A271Q5 | | | | |
| AT0000A271R3 | | | | |
| AT0000A271S1 | | | | |
| AT0000A271T9 | | | | |
| AT0000A271U7 | | | | |
| AT0000A271V5 | | | | |
| AT0000A271W3 | | | | |
| AT0000A271X1 | | | | |
| AT0000A271Y9 | | | | |
| AT0000A271Z6 | | | | |
| AT0000A27109 | 67,77 | 16,94 | 101,65 | 0,00 |
| AT0000A27117 | | | | |
| AT0000A27125 | | | | |
| AT0000A27133 | | | | |
| AT0000A27141 | | | | |
| AT0000A27158 | | | | |
| AT0000A27166 | | | | |
| AT0000A27174 | | | | |
| AT0000A27182 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27190 | 9,34 | 9,34 | 9,34 | 9,34 |
| AT0000A272B5 | | | | |
| AT0000A272F6 | | | | |
| AT0000A272G4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A272K6 | | | | |
| AT0000A272Q3 | | | | |
| AT0000A272R1 | | | | |
| AT0000A272S9 | | | | |
| AT0000A272T7 | | | | |
| AT0000A272U5 | | | | |
| AT0000A272V3 | | | | |
| AT0000A272W1 | | | | |
| AT0000A272X9 | | | | |
| AT0000A272Y7 | | | | |
| AT0000A272Z4 | | | | |
| AT0000A27208 | | | | |
| AT0000A27216 | | | | |
| AT0000A27224 | | | | |
| AT0000A27232 | | | | |
| AT0000A27240 | | | | |
| AT0000A27257 | 3,88 | 0,91 | 15,51 | 0,00 |
| AT0000A27265 | | | | |
| AT0000A27273 | | | | |
| AT0000A27281 | | | | |
| AT0000A27299 | | | | |
| AT0000A273A5 | | | | |
| AT0000A273B3 | | | | |
| AT0000A273C1 | | | | |
| AT0000A273D9 | | | | |
| AT0000A273E7 | | | | |
| AT0000A273F4 | | | | |
| AT0000A273G2 | | | | |
| AT0000A273H0 | | | | |
| AT0000A273J6 | | | | |
| AT0000A273K4 | | | | |
| AT0000A273L2 | | | | |
| AT0000A273M0 | | | | |
| AT0000A273U3 | | | | |
| AT0000A273V1 | | | | |
| AT0000A273W9 | | | | |
| AT0000A273X7 | | | | |
| AT0000A27307 | | | | |
| AT0000A27315 | | | | |
| AT0000A27323 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A27331 | | | | |
| AT0000A27349 | | | | |
| AT0000A27356 | | | | |
| AT0000A27364 | | | | |
| AT0000A27372 | | | | |
| AT0000A27380 | | | | |
| AT0000A27398 | | | | |
| AT0000A274A3 | | | | |
| AT0000A274B1 | | | | |
| AT0000A274C9 | | | | |
| AT0000A274D7 | | | | |
| AT0000A274N6 | | | | |
| AT0000A274P1 | | | | |
| AT0000A274Q9 | | | | |
| AT0000A274R7 | | | | |
| AT0000A274S5 | | | | |
| AT0000A27422 | | | | |
| AT0000A27448 | | | | |
| AT0000A27455 | | | | |
| AT0000A27463 | | | | |
| AT0000A275A0 | | | | |
| AT0000A275B8 | | | | |
| AT0000A275C6 | | | | |
| AT0000A275J1 | | | | |
| AT0000A275K9 | | | | |
| AT0000A275L7 | | | | |
| AT0000A275M5 | | | | |
| AT0000A275N3 | | | | |
| AT0000A275U8 | | | | |
| AT0000A275V6 | | | | |
| AT0000A275Z7 | | | | |
| AT0000A27505 | 1,17 | 1,17 | 1,20 | 1,14 |
| AT0000A27554 | | | | |
| AT0000A27588 | | | | |
| AT0000A27596 | | | | |
| AT0000A276A8 | | | | |
| AT0000A276B6 | | | | |
| AT0000A276E0 | | | | |
| AT0000A276F7 | | | | |
| AT0000A276G5 | | | | |
| AT0000A276H3 | | | | |
| AT0000A276J9 | | | | |
| AT0000A276K7 | | | | |
| AT0000A276L5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A276M3 | | | | |
| AT0000A276N1 | | | | |
| AT0000A276P6 | | | | |
| AT0000A276Q4 | | | | |
| AT0000A276S0 | | | | |
| AT0000A276U6 | 2,24 | 2,24 | 2,24 | 2,24 |
| AT0000A276V4 | | | | |
| AT0000A276W2 | | | | |
| AT0000A276X0 | | | | |
| AT0000A276Y8 | | | | |
| AT0000A276Z5 | | | | |
| AT0000A27687 | | | | |
| AT0000A27695 | | | | |
| AT0000A277A6 | | | | |
| AT0000A277B4 | | | | |
| AT0000A277C2 | | | | |
| AT0000A277D0 | | | | |
| AT0000A277E8 | | | | |
| AT0000A277F5 | | | | |
| AT0000A277G3 | | | | |
| AT0000A277H1 | | | | |
| AT0000A277J7 | | | | |
| AT0000A277K5 | | | | |
| AT0000A277L3 | | | | |
| AT0000A277M1 | | | | |
| AT0000A277N9 | | | | |
| AT0000A277P4 | | | | |
| AT0000A277T6 | | | | |
| AT0000A277U4 | | | | |
| AT0000A277V2 | 49,42 | 75,01 | 99,00 | 0,00 |
| AT0000A277X8 | | | | |
| AT0000A277Z3 | | | | |
| AT0000A27703 | | | | |
| AT0000A27711 | | | | |
| AT0000A27745 | | | | |
| AT0000A27760 | | | | |
| AT0000A27778 | | | | |
| AT0000A27786 | | | | |
| AT0000A27794 | | | | |
| AT0000A278G1 | 69,24 | 75,24 | 99,04 | 0,00 |
| AT0000A278H9 | | | | |
| AT0000A278P2 | | | | |
| AT0000A278Q0 | | | | |
| AT0000A278R8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A278S6 | | | | |
| AT0000A278T4 | | | | |
| AT0000A278U2 | | | | |
| AT0000A278V0 | | | | |
| AT0000A278W8 | | | | |
| AT0000A278X6 | | | | |
| AT0000A278Y4 | | | | |
| AT0000A278Z1 | | | | |
| AT0000A27802 | | | | |
| AT0000A27810 | | | | |
| AT0000A27828 | | | | |
| AT0000A27836 | | | | |
| AT0000A27851 | | | | |
| AT0000A279H7 | 48,63 | 77,80 | 97,26 | 0,00 |
| AT0000A279L9 | 81,23 | 98,61 | 101,54 | 0,00 |
| AT0000A279M7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A279Q8 | | | | |
| AT0000A279R6 | | | | |
| AT0000A279S4 | | | | |
| AT0000A279T2 | | | | |
| AT0000A279U0 | | | | |
| AT0000A279V8 | | | | |
| AT0000A279W6 | | | | |
| AT0000A279X4 | | | | |
| AT0000A279Y2 | | | | |
| AT0000A279Z9 | | | | |
| AT0000A27901 | | | | |
| AT0000A27919 | | | | |
| AT0000A27927 | | | | |
| AT0000A27935 | | | | |
| AT0000A28CK1 | | | | |
| AT0000A28CL9 | | | | |
| AT0000A28C15 | | | | |
| AT0000A28C23 | | | | |
| AT0000A28C31 | | | | |
| AT0000A28FA5 | | | | |
| AT0000A28FE7 | | | | |
| AT0000A28FF4 | | | | |
| AT0000A28FG2 | | | | |
| AT0000A28FK4 | | | | |
| AT0000A28F20 | | | | |
| AT0000A28F38 | | | | |
| AT0000A28F46 | | | | |
| AT0000A28F53 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A28F61 | | | | |
| AT0000A28F79 | | | | |
| AT0000A28F87 | | | | |
| AT0000A28F95 | | | | |
| AT0000A28HZ8 | | | | |
| AT0000A28JE9 | | | | |
| AT0000A28JF6 | | | | |
| AT0000A28JG4 | | | | |
| AT0000A28JM2 | | | | |
| AT0000A28J18 | | | | |
| AT0000A28J34 | | | | |
| AT0000A28KC1 | | | | |
| AT0000A28KD9 | | | | |
| AT0000A28KE7 | | | | |
| AT0000A28KF4 | | | | |
| AT0000A28KG2 | | | | |
| AT0000A28KH0 | | | | |
| AT0000A28KK4 | | | | |
| AT0000A28KL2 | | | | |
| AT0000A28KR9 | | | | |
| AT0000A28KU3 | | | | |
| AT0000A28LQ9 | | | | |
| AT0000A28LR7 | | | | |
| AT0000A28L55 | | | | |
| AT0000A28L63 | | | | |
| AT0000A280N3 | | | | |
| AT0000A28024 | | | | |
| AT0000A282F5 | | | | |
| AT0000A282G3 | | | | |
| AT0000A282K5 | | | | |
| AT0000A282L3 | | | | |
| AT0000A282M1 | | | | |
| AT0000A283H9 | | | | |
| AT0000A283T4 | | | | |
| AT0000A283X6 | | | | |
| AT0000A283Z1 | | | | |
| AT0000A284A2 | | | | |
| AT0000A284B0 | | | | |
| AT0000A284C8 | | | | |
| AT0000A284D6 | | | | |
| AT0000A284E4 | | | | |
| AT0000A284F1 | | | | |
| AT0000A284G9 | | | | |
| AT0000A284H7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A284M7 | | | | |
| AT0000A284N5 | | | | |
| AT0000A284P0 | | | | |
| AT0000A284Q8 | | | | |
| AT0000A284U0 | | | | |
| AT0000A284V8 | | | | |
| AT0000A284W6 | | | | |
| AT0000A284X4 | | | | |
| AT0000A284Y2 | | | | |
| AT0000A284Z9 | | | | |
| AT0000A28404 | | | | |
| AT0000A28412 | | | | |
| AT0000A28420 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A28438 | | | | |
| AT0000A28446 | | | | |
| AT0000A28453 | | | | |
| AT0000A28461 | | | | |
| AT0000A28479 | | | | |
| AT0000A28487 | | | | |
| AT0000A28495 | | | | |
| AT0000A285A9 | | | | |
| AT0000A285B7 | | | | |
| AT0000A285C5 | | | | |
| AT0000A285D3 | | | | |
| AT0000A285G6 | | | | |
| AT0000A285L6 | | | | |
| AT0000A28503 | | | | |
| AT0000A28511 | | | | |
| AT0000A28529 | | | | |
| AT0000A28537 | | | | |
| AT0000A28545 | | | | |
| AT0000A28552 | | | | |
| AT0000A28560 | | | | |
| AT0000A28578 | | | | |
| AT0000A28586 | | | | |
| AT0000A28594 | | | | |
| AT0000A286A7 | | | | |
| AT0000A286B5 | | | | |
| AT0000A286D1 | | | | |
| AT0000A286N0 | | | | |
| AT0000A287B3 | | | | |
| AT0000A287C1 | | | | |
| AT0000A287D9 | | | | |
| AT0000A287E7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A287F4 | | | | |
| AT0000A287G2 | | | | |
| AT0000A287J6 | | | | |
| AT0000A287R9 | | | | |
| AT0000A287S7 | | | | |
| AT0000A287T5 | | | | |
| AT0000A28750 | | | | |
| AT0000A28784 | | | | |
| AT0000A288A3 | | | | |
| AT0000A288C9 | | | | |
| AT0000A288G0 | | | | |
| AT0000A288H8 | | | | |
| AT0000A288J4 | | | | |
| AT0000A288K2 | | | | |
| AT0000A288L0 | | | | |
| AT0000A288M8 | | | | |
| AT0000A28834 | | | | |
| AT0000A28842 | | | | |
| AT0000A28883 | | | | |
| AT0000A28891 | | | | |
| AT0000TEST01 | | | | |
| AT0000TEST02 | | | | |
| AT0000TEST03 | | | | |
| AT0000TEST04 | | | | |
| AT0000TEST27 | | | | |
| AT0000340146 | | | | |
| AT0000340153 | | | | |
| AT0000340161 | | | | |
| AT0000340179 | | | | |
| AT0000340500 | | | | |
| AT0000340542 | | | | |
| AT0000436589 | | | | |
| AT0000453428 | | | | |
| AT0000453436 | | | | |
| AT0000453873 | | | | |
| AT0000454178 | | | | |
| AT0000454186 | | | | |
| AT0000454194 | | | | |
| AT0000454202 | | | | |
| AT0000454210 | | | | |
| AT0000454269 | | | | |
| AT0000455290 | | | | |
| AT0000467071 | | | | |
| AT0000473202 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000473210 | | | | |
| AT0000473293 | | | | |
| AT0000481189 | | | | |
| AT0000481197 | | | | |
| AT0000481205 | | | | |
| AT0000481221 | | | | |
| AT0000481288 | | | | |
| AT0000481403 | | | | |
| AT0000488283 | | | | |
| AT0000488598 | | | | |
| AT0000488945 | | | | |
| AT0000488986 | | | | |
| AT0000489034 | | | | |
| AT0000489380 | 56,67 | 56,67 | 56,67 | 56,67 |
| AT0000489398 | 114,64 | 114,63 | 114,64 | 114,64 |
| AT0000489406 | 77,08 | 54,13 | 125,07 | 29,09 |
| AT0000489422 | | | | |
| AT0000489471 | | | | |
| AT0000489489 | | | | |
| AT0000489638 | | | | |
| AT0000489646 | | | | |
| AT0000489653 | | | | |
| AT0000489661 | | | | |
| AT0000489778 | | | | |
| AT0000503065 | | | | |
| AT0000615315 | | | | |
| AT0000720009 | | | | |
| LU0101497542 | | | | |
| RCB000005012 | | | | |
| RCB000005020 | | | | |
| RCB000039904 | | | | |
| RCB000040217 | | | | |
| RCB000040266 | | | | |
| RCB000040415 | | | | |
| | | | | |