

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| ATSKUS1PREM4 | | | | |
| ATSKUS2PREM2 | | | | |
| ATSK001PREM2 | | | | |
| ATSK002PREM0 | | | | |
| ATSK003PREM8 | | | | |
| ATSK004PREM6 | | | | |
| ATSK005PREM3 | | | | |
| 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 | | | | |
| AT0000A0CVU0 | | | | |
| AT0000A0CVV8 | | | | |
| AT0000A0CVW6 | | | | |
| AT0000A0CVX4 | | | | |
| AT0000A0CV48 | | | | |
| AT0000A0CV71 | 4,43 | 4,43 | 4,44 | 4,42 |
| AT0000A0CV89 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A0FKN1 | | | | |
| AT0000A0FKY8 | | | | |
| AT0000A0FKZ5 | | | | |
| AT0000A0FK89 | | | | |
| AT0000A0FK97 | | | | |
| AT0000A0FLH1 | | | | |
| AT0000A0FLV2 | | | | |
| AT0000A0FL13 | | | | |
| AT0000A0FL21 | | | | |
| AT0000A0FL47 | | | | |
| AT0000A0FPV3 | | | | |
| AT0000A0FPZ4 | | | | |
| AT0000A0FQ00 | | | | |
| AT0000A0FTK8 | | | | |
| AT0000A0FTS1 | | | | |
| AT0000A0FTW3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0FTX1 | | | | |
| AT0000A0FTZ6 | | | | |
| AT0000A0FUN0 | | | | |
| AT0000A0FUP5 | | | | |
| AT0000A0FUQ3 | | | | |
| AT0000A0FUR1 | | | | |
| AT0000A0FU04 | | | | |
| AT0000A0FU12 | | | | |
| AT0000A0FVA5 | | | | |
| 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 | | | | |
| AT0000A0GWB9 | | | | |
| AT0000A0GWC7 | | | | |
| AT0000A0GW01 | | | | |
| AT0000A0GW19 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A0HYQ1 | | | | |
| AT0000A0HYW9 | | | | |
| AT0000A0HYX7 | | | | |
| AT0000A0HYY5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0HZB0 | | | | |
| AT0000A0HJC8 | | | | |
| 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 | | | | |
| AT0000A0L7U4 | | | | |
| AT0000A0L7X8 | | | | |
| AT0000A0L702 | | | | |
| AT0000A0L736 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0L793 | | | | |
| AT0000A0MQB9 | | | | |
| AT0000A0MR59 | | | | |
| AT0000A0MR67 | | | | |
| AT0000A0MR75 | | | | |
| AT0000A0MWV5 | | | | |
| AT0000A0MXT7 | | | | |
| AT0000A0MXU5 | | | | |
| AT0000A0MX77 | | | | |
| AT0000A0MYF4 | | | | |
| AT0000A0MYL2 | | | | |
| AT0000A0MYM0 | | | | |
| AT0000A0M5A9 | | | | |
| AT0000A0M5B7 | | | | |
| AT0000A0M6Q3 | | | | |
| AT0000A0NDZ4 | | | | |
| AT0000A0NE04 | | | | |
| AT0000A0NE12 | | | | |
| AT0000A0NE20 | | | | |
| AT0000A0NHY8 | | | | |
| AT0000A0NJV0 | | | | |
| AT0000A0NJW8 | | | | |
| AT0000A0NJX6 | | | | |
| AT0000A0NJY4 | | | | |
| AT0000A0NKA2 | | | | |
| AT0000A0NKB0 | | | | |
| AT0000A0NKC8 | | | | |
| AT0000A0NKD6 | | | | |
| AT0000A0NKK1 | | | | |
| AT0000A0NKR6 | | | | |
| AT0000A0NKS4 | | | | |
| AT0000A0NKU0 | | | | |
| AT0000A0NKV8 | | | | |
| AT0000A0NKW6 | | | | |
| AT0000A0NKX4 | | | | |
| AT0000A0NKY2 | | | | |
| AT0000A0NKZ9 | | | | |
| AT0000A0NK14 | | | | |
| AT0000A0NK22 | | | | |
| AT0000A0NK30 | | | | |
| AT0000A0NK48 | | | | |
| AT0000A0NK55 | | | | |
| AT0000A0NK63 | | | | |
| AT0000A0NK97 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0NLU8 | | | | |
| AT0000A0NL05 | | | | |
| AT0000A0NL13 | | | | |
| AT0000A0NL21 | | | | |
| AT0000A0NL39 | | | | |
| AT0000A0NL47 | | | | |
| AT0000A0NVF8 | | | | |
| AT0000A0NVG6 | | | | |
| AT0000A0NVH4 | | | | |
| AT0000A0NVM4 | | | | |
| AT0000A0NVQ5 | | | | |
| AT0000A0NVR3 | | | | |
| AT0000A0NVT9 | | | | |
| AT0000A0NVU7 | | | | |
| AT0000A0NVV5 | | | | |
| AT0000A0NYR7 | | | | |
| AT0000A0PJX1 | | | | |
| AT0000A0PK38 | | | | |
| AT0000A0PME5 | | | | |
| AT0000A0PXQ6 | | | | |
| AT0000A0PY73 | | | | |
| AT0000A0P1S7 | | | | |
| AT0000A0P1T5 | | | | |
| AT0000A0P1U3 | | | | |
| AT0000A0P1V1 | | | | |
| AT0000A0P1W9 | | | | |
| AT0000A0P1X7 | | | | |
| AT0000A0P2B1 | | | | |
| AT0000A0P281 | | | | |
| AT0000A0P3P9 | | | | |
| AT0000A0P3W5 | | | | |
| AT0000A0P7M7 | | | | |
| AT0000A0P9M3 | | | | |
| AT0000A0QAJ7 | | | | |
| AT0000A0QAK5 | | | | |
| AT0000A0QAS8 | | | | |
| AT0000A0QAU4 | | | | |
| AT0000A0QAV2 | | | | |
| AT0000A0QAW0 | | | | |
| AT0000A0QAX8 | | | | |
| AT0000A0QBA4 | | | | |
| AT0000A0QBB2 | | | | |
| AT0000A0QBC0 | | | | |
| AT0000A0QBD8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0QBE6 | | | | |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0RWM3 | | | | |
| AT0000A0RW08 | | | | |
| AT0000A0RW40 | | | | |
| AT0000A0RW57 | | | | |
| AT0000A0SAL9 | | | | |
| AT0000A0SAR6 | | | | |
| AT0000A0SAS4 | | | | |
| 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 | | | | |
| AT0000A0SLZ6 | | | | |
| AT0000A0SL59 | | | | |
| AT0000A0SL67 | | | | |
| AT0000A0SL75 | | | | |
| AT0000A0SMA7 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0SMB5 | | | | |
| AT0000A0SM09 | 481,28 | 480,86 | 482,70 | 480,81 |
| AT0000A0SM17 | | | | |
| AT0000A0SM25 | | | | |
| AT0000A0SM33 | | | | |
| AT0000A0SM41 | | | | |
| AT0000A0SM58 | 10,05 | 10,05 | 10,05 | 10,05 |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0TH39 | | | | |
| AT0000A0TJ03 | | | | |
| AT0000A0TJ37 | | | | |
| AT0000A0UAH3 | | | | |
| AT0000A0UAJ9 | | | | |
| AT0000A0UAK7 | | | | |
| AT0000A0UAY8 | | | | |
| AT0000A0UA41 | | | | |
| AT0000A0UA66 | | | | |
| AT0000A0UA90 | | | | |
| AT0000A0UB65 | | | | |
| AT0000A0UB73 | | | | |
| AT0000A0UB81 | | | | |
| AT0000A0UB99 | | | | |
| AT0000A0UGH0 | | | | |
| AT0000A0UGJ6 | | | | |
| AT0000A0UMP1 | | | | |
| AT0000A0UMS5 | | | | |
| AT0000A0U6B5 | | | | |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VEQ4 | | | | |
| AT0000A0VER2 | | | | |
| 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 | | | | |
| AT0000A0VFX7 | | | | |
| AT0000A0VFY5 | | | | |
| AT0000A0VFZ2 | | | | |
| AT0000A0VF03 | | | | |
| AT0000A0VF11 | | | | |
| AT0000A0VF29 | | | | |
| AT0000A0VF37 | | | | |
| AT0000A0VF60 | | | | |
| AT0000A0VF78 | | | | |
| AT0000A0VF86 | | | | |
| AT0000A0VF94 | | | | |
| AT0000A0VG02 | | | | |
| AT0000A0VG10 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VG28 | | | | |
| AT0000A0VG36 | | | | |
| AT0000A0VG44 | | | | |
| AT0000A0VQQ8 | | | | |
| AT0000A0VQR6 | | | | |
| AT0000A0VQT2 | | | | |
| AT0000A0VQV8 | | | | |
| AT0000A0VQZ9 | | | | |
| AT0000A0VR09 | | | | |
| AT0000A0VR25 | | | | |
| AT0000A0VXT8 | | | | |
| AT0000A0VXU6 | | | | |
| AT0000A0VYA6 | | | | |
| AT0000A0VYP4 | | | | |
| AT0000A0VYQ2 | | | | |
| AT0000A0VYR0 | | | | |
| AT0000A0VYS8 | | | | |
| AT0000A0VYT6 | | | | |
| AT0000A0VY26 | | | | |
| AT0000A0VY67 | | | | |
| AT0000A0VY75 | | | | |
| AT0000A0VZB1 | | | | |
| AT0000A0VZC9 | | | | |
| AT0000A0VZD7 | | | | |
| AT0000A0VZE5 | | | | |
| AT0000A0VZ25 | | | | |
| AT0000A0VZ41 | | | | |
| AT0000A0V6Q2 | | | | |
| AT0000A0WEK5 | | | | |
| AT0000A0WEL3 | | | | |
| AT0000A0WEM1 | | | | |
| AT0000A0WEN9 | | | | |
| AT0000A0WEP4 | | | | |
| AT0000A0WET6 | | | | |
| AT0000A0WEU4 | | | | |
| AT0000A0WE37 | | | | |
| AT0000A0WE45 | | | | |
| AT0000A0WFH8 | | | | |
| AT0000A0WFP1 | | | | |
| AT0000A0WFQ9 | | | | |
| AT0000A0WFR7 | | | | |
| AT0000A0FW7 | | | | |
| AT0000A0WFX5 | | | | |
| AT0000A0WFY3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0WFZ0 | | | | |
| AT0000A0WGD5 | | | | |
| AT0000A0WGE3 | | | | |
| AT0000A0WGF0 | | | | |
| AT0000A0WGK0 | | | | |
| AT0000A0WGL8 | | | | |
| AT0000A0WGM6 | | | | |
| AT0000A0WGN4 | | | | |
| AT0000A0WGP9 | | | | |
| AT0000A0WGS3 | | | | |
| AT0000A0WGT1 | | | | |
| AT0000A0WGU9 | | | | |
| AT0000A0WGV7 | | | | |
| AT0000A0WGW5 | | | | |
| AT0000A0WGX3 | | | | |
| AT0000A0WGY1 | | | | |
| AT0000A0WGZ8 | | | | |
| AT0000A0WG01 | | | | |
| AT0000A0WH00 | | | | |
| AT0000A0WH18 | | | | |
| AT0000A0WH26 | | | | |
| AT0000A0WJA5 | 33,00 | 33,00 | 33,00 | 33,00 |
| AT0000A0WJB3 | 107,50 | 107,50 | 107,50 | 107,50 |
| AT0000A0WJC1 | | | | |
| AT0000A0WJD9 | | | | |
| AT0000A0WJE7 | | | | |
| AT0000A0WJF4 | | | | |
| AT0000A0WJG2 | 81,65 | 81,65 | 81,65 | 81,65 |
| AT0000A0WJJ6 | | | | |
| AT0000A0WJK4 | | | | |
| AT0000A0WJL2 | | | | |
| AT0000A0WJM0 | | | | |
| AT0000A0WJN8 | | | | |
| AT0000A0WJP3 | | | | |
| AT0000A0WJQ1 | | | | |
| AT0000A0WJR9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A0WJS7 | | | | |
| AT0000A0WJT5 | | | | |
| AT0000A0WJU3 | 31,00 | 31,00 | 31,00 | 31,00 |
| AT0000A0WJ99 | | | | |
| AT0000A0WLP9 | | | | |
| AT0000A0WLQ7 | | | | |
| AT0000A0WLR5 | | | | |
| AT0000A0WLS3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0WLT1 | | | | |
| AT0000A0WPM7 | | | | |
| AT0000A0WPN5 | | | | |
| AT0000A0WPP0 | | | | |
| AT0000A0W5B5 | | | | |
| AT0000A0W5C3 | | | | |
| AT0000A0W5J8 | | | | |
| AT0000A0XGE1 | | | | |
| AT0000A0XGF8 | | | | |
| AT0000A0XGK8 | | | | |
| AT0000A0XGL6 | | | | |
| AT0000A0XGM4 | | | | |
| AT0000A0XKY1 | | | | |
| AT0000A0XLC5 | | | | |
| AT0000A0XLJ0 | | | | |
| AT0000A0XLK8 | | | | |
| AT0000A0XLL6 | | | | |
| AT0000A0XLQ5 | | | | |
| AT0000A0XLR3 | | | | |
| AT0000A0XLS1 | | | | |
| AT0000A0XLT9 | | | | |
| AT0000A0XLU7 | | | | |
| AT0000A0XL37 | | | | |
| AT0000A0XL86 | | | | |
| AT0000A0XL94 | | | | |
| AT0000A0XNK4 | 133,92 | 133,92 | 133,92 | 133,92 |
| AT0000A0XZY9 | | | | |
| AT0000A0XZZ6 | | | | |
| AT0000A0XZ15 | | | | |
| AT0000A0X0G4 | | | | |
| AT0000A0X0H2 | | | | |
| AT0000A0X1X7 | | | | |
| AT0000A0X1Y5 | | | | |
| AT0000A0X2A3 | | | | |
| AT0000A0X2J4 | | | | |
| AT0000A0X2S5 | | | | |
| AT0000A0X2T3 | | | | |
| AT0000A0X2U1 | | | | |
| AT0000A0X2Y3 | | | | |
| AT0000A0X202 | | | | |
| AT0000A0X210 | | | | |
| AT0000A0X293 | | | | |
| AT0000A0X343 | | | | |
| AT0000A0X350 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0X376 | | | | |
| AT0000A0X384 | | | | |
| AT0000A0X7A2 | | | | |
| AT0000A0X7B0 | | | | |
| AT0000A0X723 | | | | |
| AT0000A0X731 | | | | |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0YS39 | | | | |
| AT0000A0YS62 | | | | |
| AT0000A0YS70 | | | | |
| AT0000A0Y0A6 | | | | |
| AT0000A0Y0B4 | 119,20 | 119,20 | 119,20 | 119,20 |
| AT0000A0Y0C2 | | | | |
| AT0000A0Y0D0 | | | | |
| AT0000A0Y0E8 | | | | |
| AT0000A0Y0F5 | 57,86 | 57,86 | 57,86 | 57,86 |
| AT0000A0Y0G3 | | | | |
| AT0000A0Y0H1 | | | | |
| AT0000A0Y0J7 | | | | |
| AT0000A0Y0K5 | | | | |
| AT0000A0Y0L3 | 12,64 | 12,64 | 12,64 | 12,64 |
| AT0000A0Y0M1 | | | | |
| AT0000A0Y0N9 | | | | |
| AT0000A0Y0P4 | | | | |
| AT0000A0Y0Q2 | | | | |
| AT0000A0Y0R0 | | | | |
| AT0000A0Y0S8 | | | | |
| AT0000A0Y0T6 | | | | |
| AT0000A0Y0U4 | | | | |
| AT0000A0Y0V2 | | | | |
| AT0000A0Y002 | | | | |
| AT0000A0Y028 | | | | |
| AT0000A0Y036 | | | | |
| AT0000A0Y044 | | | | |
| AT0000A0Y051 | | | | |
| AT0000A0Y069 | | | | |
| AT0000A0Y077 | | | | |
| AT0000A0Y085 | | | | |
| AT0000A0Y093 | 23,87 | 23,87 | 23,87 | 23,87 |
| AT0000A0Y1M9 | | | | |
| AT0000A0Y1Q0 | | | | |
| AT0000A0Y697 | | | | |
| AT0000A0Y7A1 | | | | |
| AT0000A0Y7C7 | | | | |
| AT0000A0Y7D5 | | | | |
| AT0000A0Y762 | | | | |
| AT0000A0Y796 | | | | |
| AT0000A0ZAZ4 | | | | |
| AT0000A0ZJR2 | | | | |
| AT0000A0ZYC3 | 99,42 | 99,42 | 99,42 | 99,42 |
| AT0000A0Z2D5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Z2E3 | | | | |
| AT0000A0Z2F0 | | | | |
| AT0000A0Z2G8 | | | | |
| AT0000A0Z2X3 | | | | |
| AT0000A0Z2Y1 | | | | |
| AT0000A0Z2Z8 | | | | |
| AT0000A0Z306 | | | | |
| AT0000A0Z4N0 | | | | |
| AT0000A0Z4P5 | | | | |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Z6Y2 | | | | |
| AT0000A0Z6Z9 | | | | |
| AT0000A0Z603 | | | | |
| AT0000A0Z611 | | | | |
| AT0000A0Z629 | | | | |
| AT0000A0Z694 | | | | |
| AT0000A0Z7J1 | | | | |
| AT0000A0Z710 | | | | |
| AT0000A0Z728 | | | | |
| AT0000A0Z736 | | | | |
| AT0000A0Z744 | | | | |
| AT0000A0Z751 | | | | |
| AT0000A0Z9C2 | | | | |
| AT0000A00BF2 | | | | |
| AT0000A00BQ9 | | | | |
| AT0000A00BR7 | | | | |
| AT0000A00M07 | | | | |
| AT0000A00Y94 | | | | |
| AT0000A01FP0 | | | | |
| AT0000A015M5 | | | | |
| AT0000A02YF0 | | | | |
| AT0000A020V6 | | | | |
| AT0000A03ER5 | | | | |
| AT0000A03ES3 | | | | |
| AT0000A03ET1 | | | | |
| AT0000A03EU9 | | | | |
| AT0000A03M46 | | | | |
| AT0000A038L9 | | | | |
| AT0000A04CQ9 | | | | |
| AT0000A04C88 | | | | |
| AT0000A04C96 | | | | |
| AT0000A04EB7 | | | | |
| AT0000A04KP4 | | | | |
| AT0000A04QB1 | | | | |
| AT0000A04QX5 | 35,03 | 35,08 | 35,10 | 34,95 |
| AT0000A04QY3 | 129,80 | 129,81 | 129,80 | 129,80 |
| AT0000A04QZ0 | | | | |
| AT0000A047W7 | | | | |
| AT0000A047X5 | | | | |
| AT0000A05CP8 | 1,63 | 1,63 | 1,63 | 1,63 |
| AT0000A05DA8 | | | | |
| AT0000A05DQ4 | | | | |
| AT0000A05VN3 | | | | |
| AT0000A05VP8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A05VQ6 | | | | |
| AT0000A05VR4 | | | | |
| AT0000A05VT0 | | | | |
| AT0000A05V92 | | | | |
| AT0000A05402 | | | | |
| AT0000A06LL6 | | | | |
| AT0000A06P81 | | | | |
| AT0000A06QY8 | | | | |
| AT0000A06004 | | | | |
| AT0000A061E6 | 9,38 | 9,38 | 9,38 | 9,38 |
| AT0000A07LT7 | | | | |
| AT0000A07N66 | | | | |
| AT0000A07QF5 | | | | |
| AT0000A07SD6 | | | | |
| AT0000A07S87 | | | | |
| AT0000A07YR4 | | | | |
| AT0000A07929 | | | | |
| AT0000A07937 | | | | |
| AT0000A08ER4 | | | | |
| AT0000A08XT0 | | | | |
| AT0000A08XU8 | | | | |
| AT0000A08Y21 | | | | |
| AT0000A08Y39 | | | | |
| AT0000A08ZD9 | | | | |
| AT0000A088J8 | | | | |
| AT0000A08885 | | | | |
| AT0000A09BS6 | | | | |
| AT0000A09JH2 | | | | |
| AT0000A09JM2 | | | | |
| AT0000A091Y1 | | | | |
| AT0000A09644 | | | | |
| AT0000A09651 | | | | |
| AT0000A1ACY4 | | | | |
| AT0000A1ADP0 | | | | |
| AT0000A1ADR6 | | | | |
| AT0000A1AEA0 | | | | |
| AT0000A1AEB8 | | | | |
| AT0000A1AKM2 | | | | |
| AT0000A1AKX9 | | | | |
| AT0000A1AKY7 | | | | |
| AT0000A1AKZ4 | | | | |
| AT0000A1ALB3 | | | | |
| AT0000A1AL09 | | | | |
| AT0000A1AVC0 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1AWH7 | | | | |
| AT0000A1A1M6 | | | | |
| AT0000A1A646 | | | | |
| AT0000A1BCA2 | | | | |
| AT0000A1BCB0 | | | | |
| AT0000A1BCC8 | | | | |
| AT0000A1BC82 | | | | |
| AT0000A1BFG2 | | | | |
| AT0000A1BFK4 | | | | |
| AT0000A1BFP3 | | | | |
| AT0000A1BFR9 | | | | |
| AT0000A1BFS7 | | | | |
| AT0000A1BFV1 | | | | |
| AT0000A1BFW9 | | | | |
| AT0000A1BFX7 | | | | |
| AT0000A1BFY5 | | | | |
| AT0000A1BLQ9 | | | | |
| AT0000A1BLR7 | | | | |
| AT0000A1BM98 | | | | |
| AT0000A1BSS0 | | | | |
| AT0000A1B222 | | | | |
| AT0000A1B248 | | | | |
| AT0000A1CAV0 | | | | |
| AT0000A1CAW8 | | | | |
| AT0000A1CBE4 | 98,58 | 98,58 | 98,58 | 98,58 |
| AT0000A1CBF1 | | | | |
| AT0000A1CBG9 | | | | |
| AT0000A1CB82 | | | | |
| AT0000A1CB90 | | | | |
| AT0000A1CHN2 | | | | |
| AT0000A1CHP7 | | | | |
| AT0000A1CHQ5 | | | | |
| AT0000A1CHR3 | | | | |
| AT0000A1CHS1 | | | | |
| AT0000A1CHT9 | | | | |
| AT0000A1CHU7 | | | | |
| AT0000A1CHV5 | | | | |
| AT0000A1CHW3 | 4,83 | 4,84 | 4,84 | 4,82 |
| AT0000A1CJQ1 | | | | |
| AT0000A1CSQ2 | | | | |
| AT0000A1CSR0 | | | | |
| AT0000A1CV62 | | | | |
| AT0000A1CV70 | | | | |
| AT0000A1C3D9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1C4D7 | | | | |
| AT0000A1C4E5 | | | | |
| AT0000A1C4F2 | | | | |
| AT0000A1C4L0 | | | | |
| AT0000A1C4M8 | | | | |
| AT0000A1C4N6 | | | | |
| AT0000A1C4R7 | | | | |
| AT0000A1C4S5 | | | | |
| AT0000A1C4T3 | | | | |
| AT0000A1C4U1 | | | | |
| AT0000A1C4V9 | | | | |
| AT0000A1C4W7 | | | | |
| AT0000A1C4X5 | | | | |
| AT0000A1C4Y3 | | | | |
| AT0000A1C444 | | | | |
| AT0000A1C451 | | | | |
| AT0000A1C469 | | | | |
| AT0000A1C477 | | | | |
| AT0000A1C485 | | | | |
| AT0000A1C5A0 | | | | |
| AT0000A1C5B8 | | | | |
| AT0000A1C5C6 | | | | |
| AT0000A1C5D4 | | | | |
| AT0000A1C527 | | | | |
| AT0000A1C535 | | | | |
| AT0000A1C543 | | | | |
| AT0000A1C550 | | | | |
| AT0000A1C568 | | | | |
| AT0000A1C576 | | | | |
| AT0000A1C584 | | | | |
| AT0000A1C592 | | | | |
| AT0000A1C782 | | | | |
| AT0000A1DBQ6 | | | | |
| AT0000A1DBR4 | | | | |
| AT0000A1DBS2 | | | | |
| AT0000A1DDK5 | | | | |
| AT0000A1DK31 | 101,02 | 101,02 | 101,02 | 101,02 |
| AT0000A1DK56 | | | | |
| AT0000A1DK98 | | | | |
| AT0000A1DNP3 | | | | |
| AT0000A1DSJ5 | | | | |
| AT0000A1DSP2 | | | | |
| AT0000A1DUB8 | | | | |
| AT0000A1DUC6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1DUD4 | | | | |
| AT0000A1DUE2 | | | | |
| AT0000A1DUF9 | | | | |
| AT0000A1DUG7 | | | | |
| AT0000A1DUH5 | | | | |
| AT0000A1DUJ1 | | | | |
| AT0000A1DUK9 | | | | |
| AT0000A1DUL7 | | | | |
| AT0000A1DUM5 | | | | |
| AT0000A1DUN3 | | | | |
| AT0000A1DUQ6 | | | | |
| AT0000A1DUR4 | | | | |
| 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 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1D2C2 | | | | |
| AT0000A1D2D0 | | | | |
| AT0000A1D2J7 | | | | |
| AT0000A1D2K5 | | | | |
| AT0000A1D2L3 | | | | |
| AT0000A1D2S8 | | | | |
| AT0000A1D202 | | | | |
| AT0000A1D210 | | | | |
| AT0000A1D277 | | | | |
| AT0000A1D5Q5 | | | | |
| AT0000A1D5S1 | | | | |
| AT0000A1D5U7 | | | | |
| AT0000A1D5V5 | | | | |
| AT0000A1D681 | | | | |
| AT0000A1D8N6 | | | | |
| AT0000A1D8T3 | | | | |
| AT0000A1D9C7 | | | | |
| AT0000A1EDM9 | | | | |
| AT0000A1EDR8 | | | | |
| AT0000A1EDY4 | | | | |
| AT0000A1EEC8 | | | | |
| AT0000A1EED6 | | | | |
| AT0000A1EEE4 | | | | |
| AT0000A1EEF1 | | | | |
| AT0000A1EEV8 | | | | |
| AT0000A1EF03 | | | | |
| AT0000A1EJL8 | | | | |
| AT0000A1EKC5 | | | | |
| AT0000A1EKD3 | | | | |
| AT0000A1EKE1 | | | | |
| AT0000A1ENZ0 | | | | |
| AT0000A1EP01 | | | | |
| AT0000A1EP27 | | | | |
| AT0000A1ESV8 | | | | |
| AT0000A1ESW6 | | | | |
| AT0000A1ETU8 | | | | |
| AT0000A1EZ33 | | | | |
| AT0000A1E0R3 | | | | |
| AT0000A1E0S1 | | | | |
| AT0000A1E1B5 | | | | |
| AT0000A1E3B1 | | | | |
| AT0000A1E3C9 | | | | |
| AT0000A1E3H8 | | | | |
| AT0000A1E3K2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1E3L0 | | | | |
| AT0000A1E3M8 | | | | |
| AT0000A1E3T3 | | | | |
| AT0000A1E3U1 | | | | |
| AT0000A1E3V9 | | | | |
| AT0000A1E3W7 | | | | |
| AT0000A1E3X5 | | | | |
| AT0000A1E3Z0 | | | | |
| AT0000A1E4L8 | | | | |
| AT0000A1E4M6 | | | | |
| AT0000A1E4N4 | | | | |
| AT0000A1E4P9 | | | | |
| AT0000A1E4X3 | | | | |
| AT0000A1E4Y1 | | | | |
| AT0000A1E408 | | | | |
| AT0000A1E572 | | | | |
| AT0000A1E580 | | | | |
| AT0000A1E598 | | | | |
| AT0000A1E6U4 | | | | |
| AT0000A1E7D8 | | | | |
| AT0000A1E7E6 | | | | |
| AT0000A1E7G1 | | | | |
| AT0000A1E7H9 | | | | |
| AT0000A1E861 | | | | |
| AT0000A1FAH2 | | | | |
| AT0000A1FB14 | | | | |
| AT0000A1FGE6 | | | | |
| AT0000A1FGK3 | | | | |
| AT0000A1FGL1 | | | | |
| AT0000A1FG35 | | | | |
| AT0000A1FG43 | 96,24 | 96,24 | 96,24 | 96,24 |
| AT0000A1FG50 | | | | |
| AT0000A1FHA2 | | | | |
| AT0000A1FH00 | 997,00 | 997,00 | 997,00 | 997,00 |
| AT0000A1FJQ4 | | | | |
| AT0000A1FJ08 | | | | |
| AT0000A1FNX2 | | | | |
| AT0000A1FPX7 | | | | |
| AT0000A1FQQ9 | | | | |
| AT0000A1FQ58 | 104,51 | 104,51 | 104,51 | 104,51 |
| AT0000A1FUA5 | 1.140,20 | 1.140,20 | 1.140,20 | 1.140,20 |
| AT0000A1FUR9 | | | | |
| AT0000A1FUS7 | | | | |
| AT0000A1FWN4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1FW92 | | | | |
| AT0000A1GD11 | | | | |
| AT0000A1GFC0 | | | | |
| AT0000A1GFK3 | | | | |
| AT0000A1GG91 | | | | |
| AT0000A1GMJ1 | | | | |
| AT0000A1GMS2 | 965,90 | 965,90 | 965,90 | 965,90 |
| AT0000A1GMT0 | | | | |
| AT0000A1GTE7 | | | | |
| AT0000A1GT70 | | | | |
| AT0000A1GUW7 | | | | |
| AT0000A1GV92 | | | | |
| AT0000A1GYG2 | | | | |
| AT0000A1GZA2 | | | | |
| AT0000A1GZE4 | | | | |
| AT0000A1GZF1 | | | | |
| AT0000A1GZX4 | 982,00 | 982,00 | 982,00 | 982,00 |
| AT0000A1GZ80 | | | | |
| AT0000A1GZ98 | | | | |
| AT0000A1G6X6 | | | | |
| AT0000A1G7A2 | | | | |
| AT0000A1G7B0 | | | | |
| AT0000A1G783 | | | | |
| AT0000A1G791 | | | | |
| AT0000A1G8Y0 | | | | |
| AT0000A1HC03 | | | | |
| AT0000A1HDZ4 | | | | |
| AT0000A1HES7 | | | | |
| AT0000A1HET5 | | | | |
| AT0000A1HE50 | | | | |
| AT0000A1HF26 | | | | |
| AT0000A1HGV6 | | | | |
| AT0000A1HGX2 | | | | |
| AT0000A1HN42 | | | | |
| AT0000A1HQG6 | | | | |
| AT0000A1HQH4 | | | | |
| AT0000A1HQJ0 | | | | |
| AT0000A1HQB8 | | | | |
| AT0000A1HQL6 | 3,54 | 3,54 | 3,54 | 3,54 |
| AT0000A1HQM4 | | | | |
| AT0000A1HQS1 | | | | |
| AT0000A1HQT9 | | | | |
| AT0000A1HQU7 | | | | |
| AT0000A1HQZ6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1HRM2 | | | | |
| AT0000A1HRU5 | | | | |
| AT0000A1HRV3 | | | | |
| AT0000A1HSF4 | | | | |
| AT0000A1HSK4 | 1.131,50 | 1.131,50 | 1.131,50 | 1.131,50 |
| AT0000A1HST5 | | | | |
| AT0000A1HSU3 | | | | |
| AT0000A1HUV7 | | | | |
| AT0000A1HUV5 | | | | |
| AT0000A1HUX3 | | | | |
| AT0000A1HUY1 | | | | |
| AT0000A1HWJ8 | | | | |
| AT0000A1HWL4 | | | | |
| AT0000A1HWM2 | | | | |
| AT0000A1HX08 | | | | |
| AT0000A1HX16 | | | | |
| AT0000A1HX24 | | | | |
| AT0000A1HX32 | | | | |
| AT0000A1HX40 | | | | |
| AT0000A1HX57 | | | | |
| AT0000A1H0A6 | | | | |
| AT0000A1H0B4 | | | | |
| AT0000A1H0C2 | | | | |
| AT0000A1H0M1 | | | | |
| AT0000A1H005 | | | | |
| AT0000A1H013 | | | | |
| AT0000A1H021 | | | | |
| AT0000A1H039 | | | | |
| AT0000A1H1G1 | | | | |
| AT0000A1H1H9 | | | | |
| AT0000A1H2R6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1H3A0 | | | | |
| AT0000A1H3B8 | | | | |
| AT0000A1H377 | 1,22 | 1,22 | 1,22 | 1,22 |
| AT0000A1H385 | | | | |
| AT0000A1H393 | | | | |
| AT0000A1H5A5 | 120,72 | 120,73 | 120,72 | 120,72 |
| AT0000A1H617 | | | | |
| AT0000A1H633 | | | | |
| AT0000A1H641 | | | | |
| AT0000A1H658 | | | | |
| AT0000A1JFN1 | | | | |
| AT0000A1JFP6 | | | | |
| AT0000A1JFQ4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1JFR2 | | | | |
| AT0000A1JFS0 | | | | |
| AT0000A1JK19 | | | | |
| AT0000A1JK35 | | | | |
| AT0000A1JRR7 | | | | |
| AT0000A1JWA3 | | | | |
| AT0000A1JWB1 | | | | |
| AT0000A1JWC9 | | | | |
| AT0000A1JWD7 | | | | |
| AT0000A1JWE5 | | | | |
| AT0000A1JWF2 | | | | |
| AT0000A1JWG0 | | | | |
| AT0000A1JWH8 | | | | |
| AT0000A1JWJ4 | | | | |
| AT0000A1JWK2 | | | | |
| AT0000A1JWN6 | | | | |
| AT0000A1JWP1 | | | | |
| AT0000A1JW31 | | | | |
| AT0000A1JW49 | 102,04 | 102,04 | 102,04 | 102,04 |
| AT0000A1JW56 | | | | |
| AT0000A1JW64 | | | | |
| AT0000A1JW80 | | | | |
| AT0000A1JW98 | | | | |
| AT0000A1JXY1 | | | | |
| AT0000A1JXZ8 | | | | |
| AT0000A1JY96 | | | | |
| AT0000A1J1V8 | | | | |
| AT0000A1J1W6 | | | | |
| AT0000A1J1X4 | | | | |
| AT0000A1J1Z9 | | | | |
| AT0000A1J2P8 | | | | |
| AT0000A1J2S2 | | | | |
| AT0000A1J2T0 | | | | |
| AT0000A1J209 | | | | |
| AT0000A1J217 | | | | |
| AT0000A1J233 | | | | |
| AT0000A1J241 | | | | |
| AT0000A1J258 | | | | |
| AT0000A1J266 | | | | |
| AT0000A1J3N1 | | | | |
| AT0000A1J3P6 | | | | |
| AT0000A1J3Q4 | | | | |
| AT0000A1J3R2 | | | | |
| AT0000A1J3S0 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1J3T8 | | | | |
| AT0000A1J3U6 | | | | |
| AT0000A1J3V4 | | | | |
| AT0000A1J3W2 | | | | |
| AT0000A1J3X0 | | | | |
| AT0000A1J3Y8 | | | | |
| AT0000A1J3Z5 | | | | |
| AT0000A1J4A6 | | | | |
| AT0000A1J4B4 | | | | |
| AT0000A1J4C2 | | | | |
| AT0000A1J4D0 | | | | |
| AT0000A1J4E8 | | | | |
| AT0000A1J4F5 | | | | |
| AT0000A1J4G3 | | | | |
| AT0000A1J4H1 | | | | |
| AT0000A1J4J7 | | | | |
| AT0000A1J4K5 | | | | |
| AT0000A1J4L3 | | | | |
| AT0000A1J4M1 | | | | |
| AT0000A1J407 | | | | |
| AT0000A1J415 | | | | |
| AT0000A1J423 | | | | |
| AT0000A1J431 | | | | |
| AT0000A1J449 | | | | |
| AT0000A1J456 | | | | |
| AT0000A1J464 | | | | |
| AT0000A1J472 | | | | |
| AT0000A1J480 | | | | |
| AT0000A1J498 | | | | |
| AT0000A1KAL4 | | | | |
| AT0000A1KAP5 | | | | |
| AT0000A1KCL0 | | | | |
| AT0000A1KKD0 | | | | |
| AT0000A1KKN9 | | | | |
| AT0000A1KLQ0 | | | | |
| AT0000A1KM14 | | | | |
| AT0000A1KS91 | | | | |
| AT0000A1KTJ8 | | | | |
| AT0000A1KUE7 | | | | |
| AT0000A1KUG2 | | | | |
| AT0000A1KUH0 | | | | |
| AT0000A1KUK4 | | | | |
| AT0000A1KUL2 | | | | |
| AT0000A1KUM0 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1KUN8 | | | | |
| AT0000A1KUP3 | | | | |
| AT0000A1KUQ1 | | | | |
| AT0000A1KUR9 | | | | |
| AT0000A1KVD7 | 112,09 | 112,09 | 112,09 | 112,09 |
| AT0000A1KVE5 | | | | |
| AT0000A1KV47 | | | | |
| AT0000A1KW38 | 102,83 | 102,83 | 102,83 | 102,83 |
| AT0000A1KW46 | | | | |
| AT0000A1KW53 | | | | |
| AT0000A1KW61 | | | | |
| AT0000A1K6N1 | | | | |
| AT0000A1K6P6 | | | | |
| AT0000A1K6Q4 | | | | |
| AT0000A1K6R2 | | | | |
| AT0000A1K6S0 | | | | |
| AT0000A1K7A6 | | | | |
| AT0000A1K7B4 | | | | |
| AT0000A1K7C2 | | | | |
| AT0000A1K7D0 | | | | |
| AT0000A1K7E8 | | | | |
| AT0000A1K7F5 | | | | |
| AT0000A1K7G3 | | | | |
| AT0000A1K7H1 | | | | |
| AT0000A1K7J7 | | | | |
| AT0000A1K7L3 | | | | |
| AT0000A1K7M1 | | | | |
| AT0000A1K769 | | | | |
| AT0000A1K777 | | | | |
| AT0000A1K785 | | | | |
| AT0000A1K793 | | | | |
| AT0000A1LED1 | | | | |
| AT0000A1LE05 | | | | |
| AT0000A1LE39 | | | | |
| AT0000A1LE47 | | | | |
| AT0000A1LF95 | | | | |
| AT0000A1LJP4 | | | | |
| AT0000A1LJT6 | | | | |
| AT0000A1LJW0 | | | | |
| AT0000A1LJ18 | 104,06 | 104,06 | 104,06 | 104,06 |
| AT0000A1LKF3 | | | | |
| AT0000A1LLA2 | | | | |
| AT0000A1LLQ8 | | | | |
| AT0000A1LLT2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LLX4 | | | | |
| AT0000A1LL30 | | | | |
| AT0000A1LL48 | | | | |
| AT0000A1LL55 | | | | |
| AT0000A1LL63 | | | | |
| AT0000A1LL97 | | | | |
| AT0000A1LMW4 | | | | |
| AT0000A1LMX2 | | | | |
| AT0000A1LMY0 | | | | |
| AT0000A1LMZ7 | | | | |
| AT0000A1LM05 | | | | |
| AT0000A1LM13 | | | | |
| AT0000A1LNW2 | | | | |
| AT0000A1LN04 | | | | |
| AT0000A1LN12 | | | | |
| AT0000A1LN20 | | | | |
| AT0000A1LN46 | | | | |
| AT0000A1LW78 | | | | |
| AT0000A1LXE9 | | | | |
| AT0000A1LXF6 | | | | |
| AT0000A1LXG4 | | | | |
| AT0000A1LXH2 | | | | |
| AT0000A1LXN0 | | | | |
| AT0000A1LXP5 | | | | |
| AT0000A1LXQ3 | | | | |
| AT0000A1LXR1 | | | | |
| AT0000A1LXW1 | | | | |
| AT0000A1LXX9 | | | | |
| AT0000A1LXY7 | | | | |
| AT0000A1LXZ4 | | | | |
| AT0000A1LX44 | | | | |
| AT0000A1LYC1 | | | | |
| AT0000A1LYD9 | | | | |
| AT0000A1LYE7 | | | | |
| AT0000A1LYF4 | | | | |
| AT0000A1LYL2 | | | | |
| AT0000A1LYM0 | | | | |
| AT0000A1LYN8 | | | | |
| AT0000A1LYP3 | | | | |
| AT0000A1LYU3 | | | | |
| AT0000A1LYV1 | | | | |
| AT0000A1LYW9 | | | | |
| AT0000A1LYX7 | | | | |
| AT0000A1LY43 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LY50 | | | | |
| AT0000A1LY68 | | | | |
| AT0000A1LY76 | | | | |
| AT0000A1LZA2 | | | | |
| AT0000A1LZB0 | | | | |
| AT0000A1LZC8 | | | | |
| AT0000A1LZD6 | | | | |
| AT0000A1LZH7 | | | | |
| AT0000A1LZJ3 | | | | |
| AT0000A1LZK1 | | | | |
| AT0000A1LZL9 | | | | |
| AT0000A1LZR6 | | | | |
| AT0000A1LZS4 | | | | |
| AT0000A1LZT2 | | | | |
| AT0000A1LZU0 | | | | |
| AT0000A1LZZ9 | | | | |
| AT0000A1LZ26 | | | | |
| AT0000A1LZ34 | | | | |
| AT0000A1LZ42 | | | | |
| AT0000A1LZ59 | | | | |
| AT0000A1L6R1 | | | | |
| AT0000A1L6S9 | | | | |
| AT0000A1L7A5 | | | | |
| AT0000A1L7B3 | | | | |
| AT0000A1L7C1 | | | | |
| AT0000A1L7D9 | | | | |
| AT0000A1L7E7 | | | | |
| AT0000A1L7F4 | | | | |
| AT0000A1L7G2 | | | | |
| AT0000A1L7X7 | | | | |
| AT0000A1L7Y5 | | | | |
| AT0000A1L759 | | | | |
| AT0000A1L767 | | | | |
| AT0000A1L775 | | | | |
| AT0000A1L783 | | | | |
| AT0000A1L791 | | | | |
| AT0000A1L8H8 | | | | |
| AT0000A1L8K2 | | | | |
| AT0000A1L8L0 | 143,34 | 143,34 | 143,34 | 143,34 |
| AT0000A1L8M8 | | | | |
| AT0000A1L8N6 | | | | |
| AT0000A1L8P1 | | | | |
| AT0000A1L8R7 | | | | |
| AT0000A1L8T3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1L8U1 | | | | |
| AT0000A1L825 | | | | |
| AT0000A1L9D5 | | | | |
| AT0000A1L981 | | | | |
| AT0000A1L999 | | | | |
| AT0000A1MAA3 | | | | |
| AT0000A1MAB1 | | | | |
| AT0000A1MAE5 | | | | |
| AT0000A1MAF2 | | | | |
| AT0000A1MAJ4 | | | | |
| AT0000A1MAK2 | | | | |
| AT0000A1MAN6 | | | | |
| AT0000A1MAP1 | | | | |
| AT0000A1MAQ9 | | | | |
| AT0000A1MAR7 | | | | |
| AT0000A1MAU1 | | | | |
| AT0000A1MAV9 | | | | |
| AT0000A1MAY3 | | | | |
| AT0000A1MAZ0 | | | | |
| AT0000A1MA24 | | | | |
| AT0000A1MA32 | | | | |
| AT0000A1MA40 | | | | |
| AT0000A1MA73 | | | | |
| AT0000A1MA81 | | | | |
| AT0000A1MBA1 | | | | |
| AT0000A1MBB9 | | | | |
| AT0000A1MBC7 | | | | |
| AT0000A1MBD5 | | | | |
| AT0000A1MBE3 | | | | |
| AT0000A1MBF0 | | | | |
| AT0000A1MB23 | | | | |
| AT0000A1MB31 | | | | |
| AT0000A1MB64 | | | | |
| AT0000A1MB72 | | | | |
| AT0000A1MB98 | | | | |
| AT0000A1MCD3 | | | | |
| AT0000A1MC48 | | | | |
| AT0000A1MKG9 | | | | |
| AT0000A1MKH7 | | | | |
| AT0000A1MKJ3 | | | | |
| AT0000A1MKK1 | | | | |
| AT0000A1MKL9 | | | | |
| AT0000A1MKM7 | | | | |
| AT0000A1MKN5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MKP0 | | | | |
| AT0000A1MKS4 | | | | |
| AT0000A1MKT2 | | | | |
| AT0000A1MKU0 | | | | |
| AT0000A1MKV8 | | | | |
| AT0000A1MKW6 | | | | |
| AT0000A1MKX4 | | | | |
| AT0000A1MKY2 | | | | |
| AT0000A1MKZ9 | | | | |
| AT0000A1MLA0 | | | | |
| AT0000A1MLC6 | | | | |
| AT0000A1MLD4 | | | | |
| AT0000A1MLE2 | | | | |
| AT0000A1MLF9 | | | | |
| AT0000A1MLL7 | | | | |
| AT0000A1ML05 | | | | |
| AT0000A1ML13 | | | | |
| AT0000A1ML21 | | | | |
| AT0000A1ML39 | | | | |
| AT0000A1ML62 | | | | |
| AT0000A1ML70 | | | | |
| AT0000A1ML88 | | | | |
| AT0000A1ML96 | | | | |
| AT0000A1MMH3 | | | | |
| AT0000A1MMJ9 | | | | |
| AT0000A1MMK7 | | | | |
| AT0000A1MMR2 | | | | |
| AT0000A1MMS0 | | | | |
| AT0000A1MMT8 | | | | |
| AT0000A1MMU6 | | | | |
| AT0000A1MMV4 | | | | |
| AT0000A1MMW2 | | | | |
| AT0000A1MMX0 | | | | |
| AT0000A1MMY8 | | | | |
| AT0000A1MNF5 | | | | |
| AT0000A1MNG3 | | | | |
| AT0000A1MNH1 | | | | |
| AT0000A1MNJ7 | | | | |
| AT0000A1MNK5 | | | | |
| AT0000A1MNL3 | | | | |
| AT0000A1MNM1 | | | | |
| AT0000A1MNN9 | | | | |
| AT0000A1MNP4 | | | | |
| AT0000A1MNQ2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MNR0 | | | | |
| AT0000A1MNS8 | | | | |
| AT0000A1MPJ2 | | | | |
| AT0000A1MPK0 | | | | |
| AT0000A1MPL8 | | | | |
| AT0000A1MPM6 | | | | |
| AT0000A1MPN4 | | | | |
| AT0000A1MPP9 | | | | |
| AT0000A1MPQ7 | | | | |
| AT0000A1MQA9 | | | | |
| AT0000A1MQB7 | | | | |
| AT0000A1MQC5 | | | | |
| AT0000A1MQD3 | | | | |
| AT0000A1MQE1 | | | | |
| AT0000A1MQ59 | | | | |
| AT0000A1MQ67 | | | | |
| AT0000A1MQ75 | | | | |
| AT0000A1MQ83 | | | | |
| AT0000A1MQ91 | | | | |
| AT0000A1MRN0 | | | | |
| AT0000A1MRP5 | | | | |
| AT0000A1MRQ3 | | | | |
| AT0000A1MRR1 | | | | |
| AT0000A1MRS9 | | | | |
| AT0000A1MRT7 | | | | |
| AT0000A1MRU5 | | | | |
| AT0000A1MRV3 | | | | |
| AT0000A1MR33 | | | | |
| AT0000A1MR41 | | | | |
| AT0000A1MR58 | | | | |
| AT0000A1MR66 | | | | |
| AT0000A1MR74 | | | | |
| AT0000A1MR82 | | | | |
| AT0000A1MSF4 | | | | |
| AT0000A1MSG2 | | | | |
| AT0000A1MSH0 | | | | |
| AT0000A1MSJ6 | | | | |
| AT0000A1MSK4 | | | | |
| AT0000A1MSL2 | | | | |
| AT0000A1MSM0 | | | | |
| AT0000A1MSN8 | | | | |
| AT0000A1MTA3 | | | | |
| AT0000A1MTB1 | | | | |
| AT0000A1MTC9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MTD7 | | | | |
| AT0000A1MTZ0 | | | | |
| AT0000A1MT64 | | | | |
| AT0000A1MT72 | | | | |
| AT0000A1MT80 | | | | |
| AT0000A1MT98 | | | | |
| AT0000A1MUB9 | | | | |
| AT0000A1MUC7 | | | | |
| AT0000A1MUD5 | | | | |
| AT0000A1MUP9 | | | | |
| AT0000A1MUQ7 | | | | |
| AT0000A1MUR5 | | | | |
| AT0000A1MU04 | | | | |
| AT0000A1MU12 | | | | |
| AT0000A1MVD3 | | | | |
| AT0000A1MVE1 | | | | |
| AT0000A1MVF8 | | | | |
| AT0000A1MVR3 | | | | |
| AT0000A1MVS1 | | | | |
| AT0000A1MVT9 | | | | |
| AT0000A1MV11 | | | | |
| AT0000A1MV29 | | | | |
| AT0000A1MV37 | | | | |
| AT0000A1MWF6 | | | | |
| AT0000A1MWG4 | | | | |
| AT0000A1MWH2 | | | | |
| AT0000A1MWT7 | | | | |
| AT0000A1MWU5 | | | | |
| AT0000A1MWV3 | | | | |
| AT0000A1MW36 | | | | |
| AT0000A1MW44 | | | | |
| AT0000A1MW51 | | | | |
| AT0000A1MXB3 | | | | |
| AT0000A1MXC1 | | | | |
| AT0000A1MXD9 | | | | |
| AT0000A1MXL2 | | | | |
| AT0000A1MXM0 | | | | |
| AT0000A1MXN8 | | | | |
| AT0000A1MXV1 | | | | |
| AT0000A1MXW9 | | | | |
| AT0000A1MX27 | | | | |
| AT0000A1MX35 | | | | |
| AT0000A1MX43 | | | | |
| AT0000A1MYB1 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MYC9 | | | | |
| AT0000A1MYK2 | | | | |
| AT0000A1MYL0 | | | | |
| AT0000A1MYT3 | | | | |
| AT0000A1MYU1 | | | | |
| AT0000A1MYV9 | | | | |
| AT0000A1MYW7 | | | | |
| AT0000A1MYX5 | | | | |
| AT0000A1MYY3 | | | | |
| AT0000A1MYZ0 | | | | |
| AT0000A1MY34 | | | | |
| AT0000A1MY42 | | | | |
| AT0000A1MZA0 | | | | |
| AT0000A1MZB8 | | | | |
| AT0000A1MZC6 | | | | |
| AT0000A1MZD4 | | | | |
| AT0000A1MZE2 | | | | |
| AT0000A1MZF9 | | | | |
| AT0000A1MZG7 | | | | |
| AT0000A1MZH5 | | | | |
| AT0000A1MZJ1 | | | | |
| AT0000A1MZK9 | | | | |
| AT0000A1MZL7 | | | | |
| AT0000A1MZ09 | | | | |
| AT0000A1MZ17 | | | | |
| AT0000A1MZ25 | | | | |
| AT0000A1MZ33 | | | | |
| AT0000A1MZ41 | | | | |
| AT0000A1MZ74 | | | | |
| AT0000A1MZ82 | | | | |
| AT0000A1MZ90 | | | | |
| AT0000A1M0C5 | | | | |
| AT0000A1M0D3 | | | | |
| AT0000A1M0E1 | | | | |
| AT0000A1M0J0 | | | | |
| AT0000A1M0K8 | | | | |
| AT0000A1M0L6 | | | | |
| AT0000A1M0N2 | | | | |
| AT0000A1M0P7 | | | | |
| AT0000A1M0Q5 | | | | |
| AT0000A1M0U7 | | | | |
| AT0000A1M0V5 | | | | |
| AT0000A1M0W3 | | | | |
| AT0000A1M005 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M013 | | | | |
| AT0000A1M021 | | | | |
| AT0000A1M062 | | | | |
| AT0000A1M070 | | | | |
| AT0000A1M088 | | | | |
| AT0000A1M1A7 | | | | |
| AT0000A1M1D1 | | | | |
| AT0000A1M1E9 | | | | |
| AT0000A1M1H2 | | | | |
| AT0000A1M1J8 | | | | |
| AT0000A1M1M2 | | | | |
| AT0000A1M1N0 | | | | |
| AT0000A1M1Q3 | | | | |
| AT0000A1M1R1 | | | | |
| AT0000A1M1V3 | | | | |
| AT0000A1M1W1 | | | | |
| AT0000A1M1X9 | | | | |
| AT0000A1M104 | | | | |
| AT0000A1M112 | | | | |
| AT0000A1M120 | | | | |
| AT0000A1M153 | | | | |
| AT0000A1M161 | | | | |
| AT0000A1M195 | | | | |
| AT0000A1M2B3 | | | | |
| AT0000A1M2C1 | | | | |
| AT0000A1M2D9 | | | | |
| AT0000A1M2H0 | | | | |
| AT0000A1M2J6 | | | | |
| AT0000A1M2K4 | | | | |
| AT0000A1M2P3 | | | | |
| AT0000A1M2Q1 | | | | |
| AT0000A1M2R9 | | | | |
| AT0000A1M2U3 | | | | |
| AT0000A1M2V1 | | | | |
| AT0000A1M2Y5 | | | | |
| AT0000A1M2Z2 | | | | |
| AT0000A1M211 | | | | |
| AT0000A1M229 | | | | |
| AT0000A1M237 | | | | |
| AT0000A1M278 | | | | |
| AT0000A1M286 | | | | |
| AT0000A1M294 | | | | |
| AT0000A1M3A3 | | | | |
| AT0000A1M3B1 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M3D7 | | | | |
| AT0000A1M3E5 | | | | |
| AT0000A1M3K2 | | | | |
| AT0000A1M3L0 | | | | |
| AT0000A1M3M8 | | | | |
| AT0000A1M3N6 | | | | |
| AT0000A1M3S5 | | | | |
| AT0000A1M3T3 | | | | |
| AT0000A1M3U1 | | | | |
| AT0000A1M3X5 | | | | |
| AT0000A1M3Y3 | | | | |
| AT0000A1M3Z0 | | | | |
| AT0000A1M328 | | | | |
| AT0000A1M336 | | | | |
| AT0000A1M369 | | | | |
| AT0000A1M377 | | | | |
| AT0000A1M4A1 | | | | |
| AT0000A1M4E3 | | | | |
| AT0000A1M4F0 | | | | |
| AT0000A1M4G8 | | | | |
| AT0000A1M4H6 | | | | |
| AT0000A1M4M6 | | | | |
| AT0000A1M4N4 | | | | |
| AT0000A1M4P9 | | | | |
| AT0000A1M4S3 | | | | |
| AT0000A1M4T1 | | | | |
| AT0000A1M4U9 | | | | |
| AT0000A1M401 | | | | |
| AT0000A1M419 | | | | |
| AT0000A1M427 | | | | |
| AT0000A1M476 | | | | |
| AT0000A1M484 | | | | |
| AT0000A1M492 | | | | |
| AT0000A1M5A8 | | | | |
| AT0000A1M5D2 | | | | |
| AT0000A1M5E0 | | | | |
| AT0000A1M5F7 | | | | |
| AT0000A1M5H3 | | | | |
| AT0000A1M5J9 | | | | |
| AT0000A1M5K7 | | | | |
| AT0000A1M5R2 | | | | |
| AT0000A1M5S0 | | | | |
| AT0000A1M5T8 | | | | |
| AT0000A1M5U6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M5Z5 | | | | |
| AT0000A1M518 | | | | |
| AT0000A1M526 | | | | |
| AT0000A1M534 | | | | |
| AT0000A1M542 | | | | |
| AT0000A1M583 | | | | |
| AT0000A1M591 | | | | |
| AT0000A1M6A6 | | | | |
| AT0000A1M6B4 | | | | |
| AT0000A1M6C2 | | | | |
| AT0000A1M6G3 | | | | |
| AT0000A1M6H1 | | | | |
| AT0000A1M6J7 | | | | |
| AT0000A1M6Q2 | | | | |
| AT0000A1M6R0 | | | | |
| AT0000A1M6S8 | | | | |
| AT0000A1M6T6 | | | | |
| AT0000A1M6U4 | | | | |
| AT0000A1M609 | | | | |
| AT0000A1M617 | | | | |
| AT0000A1M625 | | | | |
| AT0000A1M666 | | | | |
| AT0000A1M674 | | | | |
| AT0000A1M682 | | | | |
| AT0000A1M7A4 | | | | |
| AT0000A1M7B2 | | | | |
| AT0000A1M7C0 | | | | |
| AT0000A1M7D8 | | | | |
| AT0000A1M7H9 | | | | |
| AT0000A1M7J5 | | | | |
| AT0000A1M7K3 | | | | |
| AT0000A1M7P2 | | | | |
| AT0000A1M7Q0 | | | | |
| AT0000A1M7R8 | | | | |
| AT0000A1M7X6 | | | | |
| AT0000A1M7Y4 | | | | |
| AT0000A1M7Z1 | | | | |
| AT0000A1M708 | | | | |
| AT0000A1M716 | | | | |
| AT0000A1M724 | | | | |
| AT0000A1M732 | | | | |
| AT0000A1M740 | | | | |
| AT0000A1M799 | | | | |
| AT0000A1M8D6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M8E4 | | | | |
| AT0000A1M8F1 | | | | |
| AT0000A1M8J3 | | | | |
| AT0000A1M8K1 | | | | |
| AT0000A1M8M7 | | | | |
| AT0000A1M8N5 | | | | |
| AT0000A1M8Q8 | | | | |
| AT0000A1M8R6 | | | | |
| AT0000A1M8V8 | | | | |
| AT0000A1M8W6 | | | | |
| AT0000A1M8X4 | | | | |
| AT0000A1M807 | | | | |
| AT0000A1M815 | | | | |
| AT0000A1M856 | | | | |
| AT0000A1M864 | | | | |
| AT0000A1M872 | | | | |
| AT0000A1M880 | | | | |
| AT0000A1M898 | | | | |
| AT0000A1M9A0 | | | | |
| AT0000A1M9E2 | | | | |
| AT0000A1M9F9 | | | | |
| AT0000A1M9G7 | | | | |
| AT0000A1M9K9 | | | | |
| AT0000A1M9L7 | | | | |
| AT0000A1M9N3 | | | | |
| AT0000A1M9P8 | | | | |
| AT0000A1M9R4 | | | | |
| AT0000A1M9S2 | | | | |
| AT0000A1M9W4 | | | | |
| AT0000A1M9X2 | | | | |
| AT0000A1M9Y0 | | | | |
| AT0000A1M914 | | | | |
| AT0000A1M922 | | | | |
| AT0000A1M930 | | | | |
| AT0000A1M963 | | | | |
| AT0000A1M971 | | | | |
| AT0000A1M997 | | | | |
| AT0000A1NB55 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1NB71 | | | | |
| AT0000A1NB89 | | | | |
| AT0000A1NEZ0 | | | | |
| AT0000A1NGH3 | | | | |
| AT0000A1NGJ9 | | | | |
| AT0000A1NGK7 | | | | |

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 |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NGS0 | | | | |
| AT0000A1NGT8 | | | | |
| AT0000A1NGU6 | | | | |
| AT0000A1NHA6 | | | | |
| AT0000A1NHB4 | | | | |
| AT0000A1NHC2 | | | | |
| AT0000A1NHK5 | | | | |
| AT0000A1NHL3 | | | | |
| AT0000A1NHM1 | | | | |
| AT0000A1NHU4 | | | | |
| AT0000A1NHX8 | | | | |
| AT0000A1NH18 | | | | |
| AT0000A1NH26 | | | | |
| AT0000A1NH34 | | | | |
| AT0000A1NJA2 | | | | |
| AT0000A1NJB0 | | | | |
| AT0000A1NJC8 | | | | |
| AT0000A1NJE4 | | | | |
| AT0000A1NJF1 | | | | |
| AT0000A1JG9 | | | | |
| AT0000A1JN5 | | | | |
| AT0000A1JNP0 | | | | |
| AT0000A1NJU0 | | | | |
| AT0000A1NJV8 | | | | |
| AT0000A1N JW6 | | | | |
| AT0000A1N JX4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1N JY2 | | | | |
| AT0000A1N JZ9 | | | | |
| AT0000A1N J08 | | | | |
| AT0000A1N J32 | | | | |
| AT0000A1N J65 | | | | |
| AT0000A1N J99 | | | | |
| AT0000A1N KB8 | | | | |
| AT0000A1N KC6 | | | | |
| AT0000A1N KD4 | | | | |
| AT0000A1N KY0 | | | | |
| AT0000A1N K47 | | | | |
| AT0000A1N K70 | | | | |
| AT0000A1N L12 | | | | |
| AT0000A1N L20 | | | | |
| AT0000A1N R32 | | | | |
| AT0000A1N R40 | | | | |
| AT0000A1N R57 | | | | |
| AT0000A1N R65 | | | | |

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 |
|---------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1NR73 | | | | |
| AT0000A1NR81 | | | | |
| AT0000A1NTE3 | | | | |
| AT0000A1NTF0 | | | | |
| AT0000A1NTG8 | | | | |
| AT0000A1NTH6 | | | | |
| AT0000A1NTJ2 | | | | |
| AT0000A1NTK0 | | | | |
| AT0000A1NTL8 | | | | |
| AT0000A1NTM6 | | | | |
| AT0000A1NTN4 | | | | |
| AT0000A1NTP9 | | | | |
| AT0000A1NTQ7 | | | | |
| AT0000A1NTR5 | | | | |
| AT0000A1NTS3 | | | | |
| AT0000A1NTY1 | | | | |
| AT0000A1NTZ8 | | | | |
| AT0000A1NU03 | | | | |
| AT0000A1NU11 | | | | |
| AT0000A1NU29 | | | | |
| AT0000A1NU37 | | | | |
| AT0000A1NU45 | | | | |
| AT0000A1NU52 | | | | |
| AT0000A1NU60 | | | | |
| AT0000A1NWJ6 | | | | |
| AT0000A1NWM0 | | | | |
| AT0000A1NWN8 | | | | |
| AT0000A1NWS7 | 33,03 | 33,03 | 33,03 | 33,03 |
| AT0000A1NWT5 | | | | |
| AT0000A1NWU3 | | | | |
| AT0000A1N WV1 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1NWW9 | | | | |
| AT0000A1NWX7 | | | | |
| AT0000A1NWY5 | | | | |
| AT0000A1NWZ2 | | | | |
| AT0000A1NX00 | | | | |
| AT0000A1NX34 | 5,65 | 5,60 | 5,65 | 5,65 |
| AT0000A1NX42 | | | | |
| AT0000A1NYA1 | | | | |
| AT0000A1NYB9 | | | | |
| AT0000A1NYC7 | | | | |
| AT0000A1NYF0 | | | | |
| AT0000A1NYM6 | | | | |
| AT0000A1NYN4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NYP9 | | | | |
| AT0000A1NYQ7 | | | | |
| AT0000A1NYR5 | 215,30 | 215,30 | 215,30 | 215,30 |
| AT0000A1NYS3 | | | | |
| AT0000A1NYT1 | | | | |
| AT0000A1NYU9 | | | | |
| AT0000A1NYV7 | | | | |
| AT0000A1NYW5 | | | | |
| AT0000A1NYX3 | | | | |
| AT0000A1NYY1 | | | | |
| AT0000A1NYZ8 | | | | |
| AT0000A1NY58 | | | | |
| AT0000A1NY66 | | | | |
| AT0000A1NY74 | | | | |
| AT0000A1NZA8 | | | | |
| AT0000A1Nzb6 | | | | |
| AT0000A1Nzc4 | | | | |
| AT0000A1Nzd2 | | | | |
| AT0000A1Nze0 | | | | |
| AT0000A1Nzf7 | | | | |
| AT0000A1Nzg5 | | | | |
| AT0000A1Nzh3 | | | | |
| AT0000A1Nzj9 | | | | |
| AT0000A1Nzk7 | | | | |
| AT0000A1Nzl5 | | | | |
| AT0000A1Nzm3 | 9,20 | 9,20 | 9,20 | 9,20 |
| AT0000A1Nzn1 | | | | |
| AT0000A1Nzp6 | | | | |
| AT0000A1Nzq4 | | | | |
| AT0000A1Nzr2 | | | | |
| AT0000A1Nzs0 | | | | |
| AT0000A1Nzt8 | | | | |
| AT0000A1Nzu6 | | | | |
| AT0000A1Nzv4 | | | | |
| AT0000A1Nzw2 | | | | |
| AT0000A1Nzx0 | 2,15 | 2,15 | 2,15 | 2,15 |
| AT0000A1Nzy8 | | | | |
| AT0000A1Nzz5 | | | | |
| AT0000A1Nz08 | | | | |
| AT0000A1Nz16 | 167,60 | 167,67 | 167,60 | 167,60 |
| AT0000A1Nz24 | | | | |
| AT0000A1Nz32 | | | | |
| AT0000A1Nz40 | | | | |
| AT0000A1Nz57 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1PCZ9 | | | | |
| AT0000A1PC03 | | | | |
| AT0000A1PGK2 | | | | |
| AT0000A1PHD5 | | | | |
| AT0000A1PHF0 | | | | |
| AT0000A1PHG8 | | | | |
| AT0000A1PHL8 | | | | |
| AT0000A1PHV7 | | | | |
| AT0000A1PHX3 | | | | |
| AT0000A1PJN0 | | | | |
| AT0000A1PJP5 | | | | |
| AT0000A1PJQ3 | | | | |
| AT0000A1PJR1 | | | | |
| AT0000A1PJZ4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1PJ06 | | | | |
| AT0000A1PJ14 | | | | |
| AT0000A1PJ22 | | | | |
| AT0000A1PJ30 | | | | |
| AT0000A1PKA5 | | | | |
| AT0000A1PKF4 | | | | |
| AT0000A1PKG2 | | | | |
| AT0000A1PKH0 | | | | |
| AT0000A1PKJ6 | | | | |
| AT0000A1PKU3 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1PKW9 | | | | |
| AT0000A1PK03 | 95,68 | 95,68 | 95,68 | 95,68 |
| AT0000A1PNA9 | | | | |
| AT0000A1PN18 | | | | |
| AT0000A1PUM9 | | | | |
| AT0000A1PWW4 | | | | |
| AT0000A1PWX2 | | | | |
| AT0000A1PWY0 | | | | |
| AT0000A1PWZ7 | | | | |
| AT0000A1PX08 | | | | |
| AT0000A1PX16 | | | | |
| AT0000A1PX24 | | | | |
| AT0000A1PX32 | | | | |
| AT0000A1P0N9 | | | | |
| AT0000A1P0Q2 | | | | |
| AT0000A1P0S8 | | | | |
| AT0000A1P008 | | | | |
| AT0000A1P016 | | | | |
| AT0000A1P024 | | | | |
| AT0000A1P032 | 21,17 | 21,17 | 21,17 | 21,17 |
| AT0000A1P040 | | | | |
| AT0000A1P057 | | | | |
| AT0000A1P131 | | | | |
| AT0000A1QA46 | | | | |
| AT0000A1QBF1 | | | | |
| AT0000A1QBG9 | | | | |
| AT0000A1QBH7 | | | | |
| AT0000A1QBP0 | | | | |
| AT0000A1QBQ8 | | | | |
| AT0000A1QBR6 | | | | |
| AT0000A1QBT2 | | | | |
| AT0000A1QBU0 | | | | |
| AT0000A1QB60 | | | | |
| AT0000A1QB78 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1QCC6 | 985,30 | 985,30 | 985,30 | 985,30 |
| AT0000A1QCE2 | | | | |
| AT0000A1QCF9 | | | | |
| AT0000A1QCL7 | | | | |
| AT0000A1QDA8 | | | | |
| AT0000A1QDL5 | | | | |
| AT0000A1QDM3 | | | | |
| AT0000A1QD35 | | | | |
| AT0000A1QD43 | | | | |
| AT0000A1QD50 | | | | |
| AT0000A1QD68 | | | | |
| AT0000A1QD76 | | | | |
| AT0000A1QD84 | | | | |
| AT0000A1QD92 | | | | |
| AT0000A1QED0 | | | | |
| AT0000A1QEP4 | | | | |
| AT0000A1QEQ2 | | | | |
| AT0000A1QER0 | | | | |
| AT0000A1QES8 | | | | |
| AT0000A1QET6 | | | | |
| AT0000A1QEU4 | | | | |
| AT0000A1QEV2 | | | | |
| AT0000A1QEX8 | | | | |
| AT0000A1QFR7 | | | | |
| AT0000A1QFS5 | | | | |
| AT0000A1QFT3 | | | | |
| AT0000A1QFZ0 | | | | |
| AT0000A1QF25 | | | | |
| AT0000A1QF33 | | | | |
| AT0000A1QF41 | | | | |
| AT0000A1QF58 | | | | |
| AT0000A1QF66 | | | | |
| AT0000A1QF74 | | | | |
| AT0000A1QF82 | | | | |
| AT0000A1QF90 | | | | |
| AT0000A1QGE3 | | | | |
| AT0000A1QGF0 | | | | |
| AT0000A1QGG8 | | | | |
| AT0000A1QGN4 | | | | |
| AT0000A1QGP9 | | | | |
| AT0000A1QGQ7 | | | | |
| AT0000A1QGX3 | | | | |
| AT0000A1QGY1 | | | | |
| AT0000A1QGZ8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QG08 | | | | |
| AT0000A1QG16 | | | | |
| AT0000A1QG65 | | | | |
| AT0000A1QG73 | | | | |
| AT0000A1QHD3 | | | | |
| AT0000A1QHE1 | | | | |
| AT0000A1QHJ0 | | | | |
| AT0000A1QHK8 | | | | |
| AT0000A1QHL6 | | | | |
| AT0000A1QHP7 | | | | |
| AT0000A1QHW3 | | | | |
| AT0000A1QHX1 | | | | |
| AT0000A1QHY9 | | | | |
| AT0000A1QHZ6 | | | | |
| AT0000A1QH64 | | | | |
| AT0000A1QH72 | | | | |
| AT0000A1QH98 | | | | |
| AT0000A1QJA5 | | | | |
| AT0000A1QJB3 | | | | |
| AT0000A1QJC1 | | | | |
| AT0000A1QJD9 | | | | |
| AT0000A1QJE7 | | | | |
| AT0000A1QJF4 | | | | |
| AT0000A1QJL2 | | | | |
| AT0000A1QJM0 | | | | |
| AT0000A1QJS7 | | | | |
| AT0000A1QJT5 | | | | |
| AT0000A1QJX7 | | | | |
| AT0000A1QJ05 | | | | |
| AT0000A1QJ13 | | | | |
| AT0000A1QJ21 | | | | |
| AT0000A1QJ39 | | | | |
| AT0000A1QJ47 | | | | |
| AT0000A1QJ54 | | | | |
| AT0000A1QJ62 | | | | |
| AT0000A1QJ70 | | | | |
| AT0000A1QJ88 | | | | |
| AT0000A1QJ96 | | | | |
| AT0000A1QKE5 | | | | |
| AT0000A1QKF2 | | | | |
| AT0000A1QKL0 | | | | |
| AT0000A1QKM8 | | | | |
| AT0000A1QKN6 | | | | |
| AT0000A1QKP1 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QKQ9 | | | | |
| AT0000A1QKR7 | | | | |
| AT0000A1QKS5 | | | | |
| AT0000A1QKT3 | | | | |
| AT0000A1QKU1 | | | | |
| AT0000A1QKV9 | | | | |
| AT0000A1QKW7 | | | | |
| AT0000A1QKX5 | | | | |
| AT0000A1QKY3 | | | | |
| AT0000A1QKZ0 | | | | |
| AT0000A1QK28 | | | | |
| AT0000A1QK36 | | | | |
| AT0000A1QK85 | | | | |
| AT0000A1QK93 | | | | |
| AT0000A1QLA1 | | | | |
| AT0000A1QL27 | | | | |
| AT0000A1QL35 | | | | |
| AT0000A1QL43 | | | | |
| AT0000A1QL50 | | | | |
| AT0000A1QL68 | | | | |
| AT0000A1QL92 | | | | |
| AT0000A1QPK1 | | | | |
| AT0000A1QPL9 | 3,94 | 3,94 | 3,94 | 3,94 |
| AT0000A1QPM7 | | | | |
| AT0000A1QPN5 | | | | |
| AT0000A1QPP0 | | | | |
| AT0000A1QPQ8 | | | | |
| AT0000A1QPR6 | | | | |
| AT0000A1QPS4 | | | | |
| AT0000A1QPT2 | | | | |
| AT0000A1QPU0 | | | | |
| AT0000A1QPV8 | | | | |
| AT0000A1QPW6 | | | | |
| AT0000A1QPX4 | | | | |
| AT0000A1QQA0 | | | | |
| AT0000A1QQB8 | | | | |
| AT0000A1QQW4 | | | | |
| AT0000A1QQX2 | | | | |
| AT0000A1QQY0 | | | | |
| AT0000A1QQZ7 | | | | |
| AT0000A1QQ48 | | | | |
| AT0000A1QQ55 | | | | |
| AT0000A1QQ63 | | | | |
| AT0000A1QQ71 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QQ89 | | | | |
| AT0000A1QQ97 | | | | |
| AT0000A1QRD2 | | | | |
| AT0000A1QRE0 | | | | |
| AT0000A1QRF7 | | | | |
| AT0000A1QRG5 | | | | |
| AT0000A1QRH3 | | | | |
| AT0000A1QRU6 | | | | |
| AT0000A1QRV4 | | | | |
| AT0000A1QRW2 | | | | |
| AT0000A1QRX0 | | | | |
| AT0000A1QRY8 | | | | |
| AT0000A1QRZ5 | | | | |
| AT0000A1QR05 | | | | |
| AT0000A1QR13 | | | | |
| AT0000A1QSK5 | | | | |
| AT0000A1QSL3 | | | | |
| AT0000A1QSM1 | | | | |
| AT0000A1QSN9 | | | | |
| AT0000A1QSP4 | | | | |
| AT0000A1QSQ2 | | | | |
| AT0000A1QSR0 | | | | |
| AT0000A1QSS8 | | | | |
| AT0000A1QS04 | | | | |
| AT0000A1QTA4 | | | | |
| AT0000A1QTB2 | | | | |
| AT0000A1QTR8 | | | | |
| AT0000A1QTS6 | | | | |
| AT0000A1QTT4 | | | | |
| AT0000A1QTU2 | | | | |
| AT0000A1QTV0 | | | | |
| AT0000A1QTW8 | | | | |
| AT0000A1QT60 | | | | |
| AT0000A1QT78 | | | | |
| AT0000A1QT86 | | | | |
| AT0000A1QT94 | | | | |
| AT0000A1QUA2 | | | | |
| AT0000A1QUB0 | | | | |
| AT0000A1QUC8 | | | | |
| AT0000A1QUD6 | | | | |
| AT0000A1QUX4 | | | | |
| AT0000A1QUY2 | | | | |
| AT0000A1QUZ9 | | | | |
| AT0000A1QU83 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QU91 | | | | |
| AT0000A1QVF9 | | | | |
| AT0000A1QVG7 | | | | |
| AT0000A1QVH5 | | | | |
| AT0000A1QVT0 | | | | |
| AT0000A1QVU8 | | | | |
| AT0000A1QVV6 | | | | |
| AT0000A1QV09 | | | | |
| AT0000A1QV17 | | | | |
| AT0000A1QV25 | | | | |
| AT0000A1QV33 | | | | |
| AT0000A1QV41 | | | | |
| AT0000A1QV58 | | | | |
| AT0000A1QWH3 | | | | |
| AT0000A1QWJ9 | | | | |
| AT0000A1QWK7 | | | | |
| AT0000A1QWU6 | | | | |
| AT0000A1QWV4 | | | | |
| AT0000A1QWW2 | | | | |
| AT0000A1QW57 | | | | |
| AT0000A1QW65 | | | | |
| AT0000A1QW73 | | | | |
| AT0000A1QXF5 | | | | |
| AT0000A1QXG3 | | | | |
| AT0000A1QXH1 | | | | |
| AT0000A1QXT6 | | | | |
| AT0000A1QXU4 | | | | |
| AT0000A1QXV2 | | | | |
| AT0000A1QXW0 | | | | |
| AT0000A1QXX8 | | | | |
| AT0000A1QXY6 | | | | |
| AT0000A1QX56 | | | | |
| AT0000A1QX64 | | | | |
| AT0000A1QX72 | | | | |
| AT0000A1QYA4 | | | | |
| AT0000A1QYB2 | | | | |
| AT0000A1QYJ5 | | | | |
| AT0000A1QYK3 | | | | |
| AT0000A1QYS6 | | | | |
| AT0000A1QYT4 | | | | |
| AT0000A1QY14 | | | | |
| AT0000A1QY22 | | | | |
| AT0000A1QY30 | | | | |
| AT0000A1QY55 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1QY63 | | | | |
| AT0000A1QY71 | | | | |
| AT0000A1QY97 | | | | |
| AT0000A1QZA1 | | | | |
| AT0000A1QZB9 | | | | |
| AT0000A1QZC7 | | | | |
| AT0000A1QZD5 | | | | |
| AT0000A1QZE3 | | | | |
| AT0000A1QZF0 | | | | |
| AT0000A1QZH6 | | | | |
| AT0000A1QZJ2 | | | | |
| AT0000A1QZK0 | | | | |
| AT0000A1QZL8 | | | | |
| AT0000A1QZM6 | | | | |
| AT0000A1QZN4 | | | | |
| AT0000A1QZP9 | | | | |
| AT0000A1QZQ7 | | | | |
| AT0000A1QZR5 | | | | |
| AT0000A1QZS3 | | | | |
| AT0000A1QZT1 | | | | |
| AT0000A1QZU9 | | | | |
| AT0000A1QZV7 | | | | |
| AT0000A1QZX3 | | | | |
| AT0000A1QZY1 | | | | |
| AT0000A1QZZ8 | | | | |
| AT0000A1QZ05 | | | | |
| AT0000A1QZ13 | | | | |
| AT0000A1QZ88 | | | | |
| AT0000A1QZ96 | | | | |
| AT0000A1Q4W1 | | | | |
| AT0000A1Q4X9 | | | | |
| AT0000A1Q4Y7 | | | | |
| AT0000A1Q4Z4 | 4,96 | 4,96 | 4,96 | 4,96 |
| AT0000A1Q402 | | | | |
| AT0000A1Q410 | | | | |
| AT0000A1Q428 | | | | |
| AT0000A1Q436 | | | | |
| AT0000A1Q485 | | | | |
| AT0000A1Q5B2 | | | | |
| AT0000A1Q5C0 | 4,27 | 4,27 | 4,27 | 4,27 |
| AT0000A1Q5H9 | | | | |
| AT0000A1Q5J5 | | | | |
| AT0000A1Q5K3 | | | | |
| AT0000A1Q5L1 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Q5M9 | | | | |
| AT0000A1Q5N7 | | | | |
| AT0000A1Q5P2 | | | | |
| AT0000A1Q501 | | | | |
| AT0000A1Q519 | | | | |
| AT0000A1Q527 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Q535 | | | | |
| AT0000A1Q543 | | | | |
| AT0000A1Q550 | | | | |
| AT0000A1Q568 | | | | |
| AT0000A1Q576 | | | | |
| AT0000A1Q584 | | | | |
| AT0000A1RBS2 | | | | |
| AT0000A1RBT0 | | | | |
| AT0000A1RBU8 | | | | |
| AT0000A1RBV6 | | | | |
| AT0000A1RBX2 | | | | |
| AT0000A1RBY0 | | | | |
| AT0000A1RBZ7 | | | | |
| AT0000A1RCC4 | | | | |
| AT0000A1RCD2 | | | | |
| AT0000A1RCE0 | | | | |
| AT0000A1RCF7 | | | | |
| AT0000A1RCH3 | | | | |
| AT0000A1RCJ9 | | | | |
| AT0000A1RCK7 | | | | |
| AT0000A1RCL5 | | | | |
| AT0000A1RCN1 | | | | |
| AT0000A1RCP6 | | | | |
| AT0000A1RCQ4 | | | | |
| AT0000A1RCR2 | | | | |
| AT0000A1RCS0 | | | | |
| AT0000A1RCY8 | | | | |
| AT0000A1RCZ5 | | | | |
| AT0000A1RC01 | | | | |
| AT0000A1RC27 | | | | |
| AT0000A1RC35 | | | | |
| AT0000A1RC43 | | | | |
| AT0000A1RC50 | | | | |
| AT0000A1RC68 | | | | |
| AT0000A1RC76 | | | | |
| AT0000A1RC84 | | | | |
| AT0000A1RDA6 | | | | |
| AT0000A1RDB4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RDD0 | | | | |
| AT0000A1RDE8 | | | | |
| AT0000A1RDG3 | | | | |
| AT0000A1RD00 | | | | |
| AT0000A1RD18 | | | | |
| AT0000A1RD26 | | | | |
| AT0000A1RD34 | | | | |
| AT0000A1RD42 | | | | |
| AT0000A1RD59 | | | | |
| AT0000A1RD67 | | | | |
| AT0000A1RD75 | | | | |
| AT0000A1RD83 | | | | |
| AT0000A1RD91 | | | | |
| AT0000A1RFA1 | | | | |
| AT0000A1RFB9 | | | | |
| AT0000A1RFH6 | | | | |
| AT0000A1RFJ2 | | | | |
| AT0000A1RFK0 | | | | |
| AT0000A1RFL8 | | | | |
| AT0000A1RFM6 | | | | |
| AT0000A1RFN4 | | | | |
| AT0000A1RFP9 | | | | |
| AT0000A1RFQ7 | | | | |
| AT0000A1RFR5 | | | | |
| AT0000A1RFS3 | | | | |
| AT0000A1RFX3 | | | | |
| AT0000A1RFY1 | | | | |
| AT0000A1RFZ8 | | | | |
| AT0000A1RF24 | | | | |
| AT0000A1RF32 | | | | |
| AT0000A1RF40 | | | | |
| AT0000A1RF57 | | | | |
| AT0000A1RF65 | | | | |
| AT0000A1RF73 | | | | |
| AT0000A1RF81 | | | | |
| AT0000A1RF99 | | | | |
| AT0000A1RGD3 | | | | |
| AT0000A1RGE1 | | | | |
| AT0000A1RGF8 | | | | |
| AT0000A1RGG6 | | | | |
| AT0000A1RGH4 | | | | |
| AT0000A1RGJ0 | | | | |
| AT0000A1RGK8 | | | | |
| AT0000A1RGL6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RGM4 | | | | |
| AT0000A1RGN2 | | | | |
| AT0000A1RGP7 | | | | |
| AT0000A1RGQ5 | | | | |
| AT0000A1RGR3 | | | | |
| AT0000A1RGS1 | | | | |
| AT0000A1RGY9 | | | | |
| AT0000A1RGZ6 | | | | |
| AT0000A1RG07 | | | | |
| AT0000A1RG15 | | | | |
| AT0000A1RG23 | | | | |
| AT0000A1RG31 | | | | |
| AT0000A1RG49 | | | | |
| AT0000A1RG56 | | | | |
| AT0000A1RG64 | | | | |
| AT0000A1RHF6 | | | | |
| AT0000A1RHG4 | | | | |
| AT0000A1RHH2 | | | | |
| AT0000A1RHJ8 | | | | |
| AT0000A1RHK6 | | | | |
| AT0000A1RHL4 | | | | |
| AT0000A1RHM2 | | | | |
| AT0000A1RHN0 | | | | |
| AT0000A1RHP5 | | | | |
| AT0000A1RHQ3 | | | | |
| AT0000A1RHR1 | | | | |
| AT0000A1RHW1 | | | | |
| AT0000A1RHX9 | | | | |
| AT0000A1RHY7 | | | | |
| AT0000A1RHZ4 | | | | |
| AT0000A1RH06 | | | | |
| AT0000A1RH14 | | | | |
| AT0000A1RH22 | | | | |
| AT0000A1RH30 | | | | |
| AT0000A1RH48 | | | | |
| AT0000A1RH55 | | | | |
| AT0000A1RH63 | | | | |
| AT0000A1RH71 | | | | |
| AT0000A1RH89 | | | | |
| AT0000A1RH97 | | | | |
| AT0000A1RJC9 | | | | |
| AT0000A1RJD7 | | | | |
| AT0000A1RJE5 | | | | |
| AT0000A1RJF2 | | | | |

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 |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RJG0 | | | | |
| AT0000A1RJH8 | | | | |
| AT0000A1RJJ4 | | | | |
| AT0000A1RJK2 | | | | |
| AT0000A1R JL0 | | | | |
| AT0000A1RJM8 | | | | |
| AT0000A1RJN6 | | | | |
| AT0000A1RJR7 | | | | |
| AT0000A1RJS5 | | | | |
| AT0000A1RJT3 | | | | |
| AT0000A1RJU1 | | | | |
| AT0000A1RJV9 | | | | |
| AT0000A1R JW7 | | | | |
| AT0000A1R JX5 | | | | |
| AT0000A1R JY3 | | | | |
| AT0000A1R J04 | | | | |
| AT0000A1R J12 | | | | |
| AT0000A1R J20 | | | | |
| AT0000A1R J38 | | | | |
| AT0000A1R J46 | | | | |
| AT0000A1R J53 | | | | |
| AT0000A1R J61 | | | | |
| AT0000A1R KA1 | | | | |
| AT0000A1R KB9 | | | | |
| AT0000A1R KC7 | | | | |
| AT0000A1R KH6 | | | | |
| AT0000A1R KJ2 | | | | |
| AT0000A1R KK0 | | | | |
| AT0000A1R KL8 | | | | |
| AT0000A1R KM6 | | | | |
| AT0000A1R KN4 | | | | |
| AT0000A1R KP9 | | | | |
| AT0000A1R KQ7 | | | | |
| AT0000A1R KR5 | | | | |
| AT0000A1R KS3 | | | | |
| AT0000A1R KT1 | | | | |
| AT0000A1R KZ8 | | | | |
| AT0000A1R K43 | | | | |
| AT0000A1R K50 | | | | |
| AT0000A1R K68 | | | | |
| AT0000A1R K76 | | | | |
| AT0000A1R K84 | | | | |
| AT0000A1R K92 | | | | |
| AT0000A1R LG6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RLH4 | | | | |
| AT0000A1RLJ0 | | | | |
| AT0000A1RLK8 | | | | |
| AT0000A1RL6 | | | | |
| AT0000A1RLM4 | | | | |
| AT0000A1RLN2 | | | | |
| AT0000A1RLP7 | | | | |
| AT0000A1RLQ5 | | | | |
| AT0000A1RLR3 | | | | |
| AT0000A1RLS1 | | | | |
| AT0000A1RLT9 | | | | |
| AT0000A1RLY9 | | | | |
| AT0000A1RLZ6 | | | | |
| AT0000A1RL00 | | | | |
| AT0000A1RL18 | | | | |
| AT0000A1RL26 | | | | |
| AT0000A1RL34 | | | | |
| AT0000A1RL42 | | | | |
| AT0000A1RL59 | | | | |
| AT0000A1RL67 | | | | |
| AT0000A1RL75 | | | | |
| AT0000A1RL83 | | | | |
| AT0000A1RL91 | | | | |
| AT0000A1RMA7 | | | | |
| AT0000A1RMB5 | | | | |
| AT0000A1RMC3 | | | | |
| AT0000A1RMH2 | | | | |
| AT0000A1RMJ8 | | | | |
| AT0000A1RMK6 | | | | |
| AT0000A1RML4 | | | | |
| AT0000A1RMM2 | | | | |
| AT0000A1RMN0 | | | | |
| AT0000A1RMP5 | | | | |
| AT0000A1RMQ3 | | | | |
| AT0000A1RMR1 | | | | |
| AT0000A1RMW1 | | | | |
| AT0000A1RMX9 | | | | |
| AT0000A1RMY7 | | | | |
| AT0000A1RMZ4 | | | | |
| AT0000A1RM09 | | | | |
| AT0000A1RM17 | | | | |
| AT0000A1RM25 | | | | |
| AT0000A1RM33 | | | | |
| AT0000A1RM41 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RM58 | | | | |
| AT0000A1RM66 | | | | |
| AT0000A1RM74 | | | | |
| AT0000A1RM82 | | | | |
| AT0000A1RM90 | | | | |
| AT0000A1RNA5 | | | | |
| AT0000A1RNB3 | | | | |
| AT0000A1RNC1 | | | | |
| AT0000A1RND9 | | | | |
| AT0000A1RNE7 | | | | |
| AT0000A1RNF4 | | | | |
| AT0000A1RNG2 | | | | |
| AT0000A1RNH0 | | | | |
| AT0000A1RNJ6 | | | | |
| AT0000A1RNK4 | | | | |
| AT0000A1RNQ1 | | | | |
| AT0000A1RNR9 | | | | |
| AT0000A1RNS7 | | | | |
| AT0000A1RNT5 | | | | |
| AT0000A1RNU3 | | | | |
| AT0000A1RNV1 | | | | |
| AT0000A1RNW9 | | | | |
| AT0000A1RNX7 | | | | |
| AT0000A1RNY5 | | | | |
| AT0000A1RNZ2 | | | | |
| AT0000A1RN08 | | | | |
| AT0000A1RN16 | | | | |
| AT0000A1RN24 | | | | |
| AT0000A1RN32 | | | | |
| AT0000A1RN40 | | | | |
| AT0000A1RN57 | | | | |
| AT0000A1RPA0 | | | | |
| AT0000A1RPB8 | | | | |
| AT0000A1RPC6 | | | | |
| AT0000A1RPD4 | | | | |
| AT0000A1RPE2 | | | | |
| AT0000A1RPK9 | | | | |
| AT0000A1RPL7 | | | | |
| AT0000A1RPM5 | | | | |
| AT0000A1RPN3 | | | | |
| AT0000A1RPP8 | | | | |
| AT0000A1RPQ6 | | | | |
| AT0000A1RPR4 | | | | |
| AT0000A1RPS2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RPT0 | | | | |
| AT0000A1RPU8 | | | | |
| AT0000A1RPV6 | | | | |
| AT0000A1RP06 | | | | |
| AT0000A1RP48 | | | | |
| AT0000A1RP55 | | | | |
| AT0000A1RP63 | | | | |
| AT0000A1RP71 | | | | |
| AT0000A1RP89 | | | | |
| AT0000A1RP97 | | | | |
| AT0000A1RQC4 | | | | |
| AT0000A1RQD2 | | | | |
| AT0000A1RQE0 | | | | |
| AT0000A1RQF7 | | | | |
| AT0000A1RQG5 | | | | |
| AT0000A1RQH3 | | | | |
| AT0000A1RQM3 | | | | |
| AT0000A1RQN1 | | | | |
| AT0000A1RQP6 | | | | |
| AT0000A1RQQ4 | | | | |
| AT0000A1RQR2 | | | | |
| AT0000A1RQS0 | | | | |
| AT0000A1RQW2 | | | | |
| AT0000A1RQX0 | | | | |
| AT0000A1RQY8 | | | | |
| AT0000A1RQZ5 | | | | |
| AT0000A1RQ05 | | | | |
| AT0000A1RQ13 | | | | |
| AT0000A1RQ21 | | | | |
| AT0000A1RQ39 | | | | |
| AT0000A1RQ47 | | | | |
| AT0000A1RQ54 | | | | |
| AT0000A1RQ62 | | | | |
| AT0000A1RQ70 | | | | |
| AT0000A1RQ88 | | | | |
| AT0000A1RRA6 | | | | |
| AT0000A1RRE8 | | | | |
| AT0000A1RRF5 | | | | |
| AT0000A1RRG3 | | | | |
| AT0000A1RRH1 | | | | |
| AT0000A1RRJ7 | | | | |
| AT0000A1RRK5 | | | | |
| AT0000A1RRP4 | | | | |
| AT0000A1RRQ2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RRR0 | | | | |
| AT0000A1RRS8 | | | | |
| AT0000A1RRT6 | | | | |
| AT0000A1RRU4 | | | | |
| AT0000A1RRY6 | | | | |
| AT0000A1RRZ3 | | | | |
| AT0000A1RR04 | | | | |
| AT0000A1RR12 | | | | |
| AT0000A1RR53 | | | | |
| AT0000A1RR61 | | | | |
| AT0000A1RR79 | | | | |
| AT0000A1RR87 | | | | |
| AT0000A1RR95 | | | | |
| AT0000A1RSA4 | | | | |
| AT0000A1RSB2 | | | | |
| AT0000A1RSC0 | | | | |
| AT0000A1RSG1 | | | | |
| AT0000A1RSH9 | | | | |
| AT0000A1RSJ5 | | | | |
| AT0000A1RSK3 | | | | |
| AT0000A1RSL1 | | | | |
| AT0000A1RSM9 | | | | |
| AT0000A1RSR8 | | | | |
| AT0000A1RSS6 | | | | |
| AT0000A1RST4 | | | | |
| AT0000A1RSU2 | | | | |
| AT0000A1RSV0 | | | | |
| AT0000A1RSW8 | | | | |
| AT0000A1RS03 | | | | |
| AT0000A1RS11 | | | | |
| AT0000A1RS29 | | | | |
| AT0000A1RS37 | | | | |
| AT0000A1RS78 | | | | |
| AT0000A1RS86 | | | | |
| AT0000A1RS94 | | | | |
| AT0000A1RTA2 | | | | |
| AT0000A1RTB0 | | | | |
| AT0000A1RTC8 | | | | |
| AT0000A1RTD6 | | | | |
| AT0000A1RTE4 | | | | |
| AT0000A1RTH7 | | | | |
| AT0000A1RTJ3 | | | | |
| AT0000A1RTK1 | | | | |
| AT0000A1RTL9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RTQ8 | | | | |
| AT0000A1RTR6 | | | | |
| AT0000A1RTS4 | | | | |
| AT0000A1RTT2 | | | | |
| AT0000A1RTU0 | | | | |
| AT0000A1RTV8 | | | | |
| AT0000A1RTY2 | | | | |
| AT0000A1RTZ9 | | | | |
| AT0000A1RT02 | | | | |
| AT0000A1RT10 | | | | |
| AT0000A1RT28 | | | | |
| AT0000A1RT36 | | | | |
| AT0000A1RT44 | | | | |
| AT0000A1RT51 | | | | |
| AT0000A1RT93 | | | | |
| AT0000A1RUA0 | | | | |
| AT0000A1RUE2 | | | | |
| AT0000A1RUF9 | | | | |
| AT0000A1RUG7 | | | | |
| AT0000A1RUH5 | | | | |
| AT0000A1RUJ1 | | | | |
| AT0000A1RUK9 | | | | |
| AT0000A1RUN3 | | | | |
| AT0000A1RUP8 | | | | |
| AT0000A1RUQ6 | | | | |
| AT0000A1RUU8 | | | | |
| AT0000A1RUV6 | | | | |
| AT0000A1RUW4 | | | | |
| AT0000A1RUX2 | | | | |
| AT0000A1RUY0 | | | | |
| AT0000A1RUZ7 | | | | |
| AT0000A1RU09 | | | | |
| AT0000A1RU17 | | | | |
| AT0000A1RU58 | | | | |
| AT0000A1RU66 | | | | |
| AT0000A1RU74 | | | | |
| AT0000A1RU82 | | | | |
| AT0000A1RU90 | | | | |
| AT0000A1RVC4 | | | | |
| AT0000A1RVD2 | | | | |
| AT0000A1RVE0 | | | | |
| AT0000A1RVF7 | | | | |
| AT0000A1RVG5 | | | | |
| AT0000A1RVH3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RVM3 | | | | |
| AT0000A1RVN1 | | | | |
| AT0000A1RVP6 | | | | |
| AT0000A1RVQ4 | | | | |
| AT0000A1RVR2 | | | | |
| AT0000A1RVS0 | | | | |
| AT0000A1RVW2 | | | | |
| AT0000A1RVX0 | | | | |
| AT0000A1RVY8 | | | | |
| AT0000A1RVZ5 | | | | |
| AT0000A1RV32 | | | | |
| AT0000A1RV40 | | | | |
| AT0000A1RV57 | | | | |
| AT0000A1RV65 | | | | |
| AT0000A1RV73 | | | | |
| AT0000A1RV81 | | | | |
| AT0000A1RWA6 | | | | |
| AT0000A1RWE8 | | | | |
| AT0000A1RWF5 | | | | |
| AT0000A1RWG3 | | | | |
| AT0000A1RWH1 | | | | |
| AT0000A1RWJ7 | | | | |
| AT0000A1RWK5 | | | | |
| AT0000A1RWP4 | | | | |
| AT0000A1RWQ2 | | | | |
| AT0000A1RWR0 | | | | |
| AT0000A1RWS8 | | | | |
| AT0000A1RWT6 | | | | |
| AT0000A1RWU4 | | | | |
| AT0000A1RWY6 | | | | |
| AT0000A1RWZ3 | | | | |
| AT0000A1RW07 | | | | |
| AT0000A1RW15 | | | | |
| AT0000A1RW56 | | | | |
| AT0000A1RW64 | | | | |
| AT0000A1RW72 | | | | |
| AT0000A1RW80 | | | | |
| AT0000A1RW98 | | | | |
| AT0000A1RXA4 | | | | |
| AT0000A1RXB2 | | | | |
| AT0000A1RXC0 | | | | |
| AT0000A1RXF3 | | | | |
| AT0000A1RXG1 | | | | |
| AT0000A1RXH9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RXJ5 | | | | |
| AT0000A1RXK3 | | | | |
| AT0000A1RXP2 | | | | |
| AT0000A1RXQ0 | | | | |
| AT0000A1RXR8 | | | | |
| AT0000A1RXS6 | | | | |
| AT0000A1RXT4 | | | | |
| AT0000A1RXU2 | | | | |
| AT0000A1RXY4 | | | | |
| AT0000A1RXZ1 | | | | |
| AT0000A1RX06 | | | | |
| AT0000A1RX14 | | | | |
| AT0000A1RX22 | | | | |
| AT0000A1RX30 | | | | |
| AT0000A1RX71 | | | | |
| AT0000A1RX89 | | | | |
| AT0000A1RX97 | | | | |
| AT0000A1RYA2 | | | | |
| AT0000A1RYB0 | | | | |
| AT0000A1RYC8 | | | | |
| AT0000A1RYG9 | | | | |
| AT0000A1RYH7 | | | | |
| AT0000A1RYJ3 | | | | |
| AT0000A1RYK1 | | | | |
| AT0000A1RYL9 | | | | |
| AT0000A1RYM7 | | | | |
| AT0000A1RYR6 | | | | |
| AT0000A1RYS4 | | | | |
| AT0000A1RYT2 | | | | |
| AT0000A1RYU0 | | | | |
| AT0000A1RYV8 | | | | |
| AT0000A1RYW6 | | | | |
| AT0000A1RY05 | | | | |
| AT0000A1RY13 | | | | |
| AT0000A1RY21 | | | | |
| AT0000A1RY39 | | | | |
| AT0000A1RY70 | | | | |
| AT0000A1RY88 | | | | |
| AT0000A1RY96 | | | | |
| AT0000A1RZA9 | | | | |
| AT0000A1RZB7 | | | | |
| AT0000A1RZC5 | | | | |
| AT0000A1RZD3 | | | | |
| AT0000A1RZE1 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RZJ0 | | | | |
| AT0000A1RZK8 | | | | |
| AT0000A1RZL6 | | | | |
| AT0000A1RZM4 | | | | |
| AT0000A1RZN2 | | | | |
| AT0000A1RZP7 | | | | |
| AT0000A1RZT9 | | | | |
| AT0000A1RZU7 | | | | |
| AT0000A1RZV5 | | | | |
| AT0000A1RZW3 | | | | |
| AT0000A1RZX1 | | | | |
| AT0000A1RZY9 | | | | |
| AT0000A1RZ04 | | | | |
| AT0000A1RZ12 | | | | |
| AT0000A1RZ20 | | | | |
| AT0000A1RZ38 | | | | |
| AT0000A1RZ46 | | | | |
| AT0000A1RZ53 | | | | |
| AT0000A1RZ95 | | | | |
| AT0000A1R0A4 | | | | |
| AT0000A1R0B2 | | | | |
| AT0000A1R0C0 | | | | |
| AT0000A1R0D8 | | | | |
| AT0000A1R0E6 | | | | |
| AT0000A1R0F3 | | | | |
| AT0000A1R0G1 | | | | |
| AT0000A1R0H9 | | | | |
| AT0000A1R0J5 | | | | |
| AT0000A1R0K3 | | | | |
| AT0000A1R0L1 | | | | |
| AT0000A1R0M9 | | | | |
| AT0000A1R0N7 | | | | |
| AT0000A1R0P2 | | | | |
| AT0000A1R0Q0 | | | | |
| AT0000A1R0R8 | | | | |
| AT0000A1R0S6 | | | | |
| AT0000A1R0T4 | | | | |
| AT0000A1R0U2 | | | | |
| AT0000A1R0V0 | | | | |
| AT0000A1R0W8 | | | | |
| AT0000A1R0X6 | | | | |
| AT0000A1R0Y4 | | | | |
| AT0000A1R0Z1 | | | | |
| AT0000A1R004 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1R012 | | | | |
| AT0000A1R061 | | | | |
| 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 | | | | |
| AT0000A1R145 | | | | |
| AT0000A1R152 | | | | |
| AT0000A1R160 | | | | |
| AT0000A1R178 | | | | |
| AT0000A1R186 | | | | |
| AT0000A1R194 | | | | |
| AT0000A1R202 | | | | |
| AT0000A1R210 | | | | |
| AT0000A1R228 | | | | |
| AT0000A1R236 | | | | |
| AT0000A1R244 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1R251 | | | | |
| AT0000A1R269 | | | | |
| AT0000A1SAA0 | | | | |
| AT0000A1SAB8 | | | | |
| AT0000A1SAF9 | | | | |
| AT0000A1SAG7 | | | | |
| AT0000A1SAH5 | | | | |
| AT0000A1SAM5 | | | | |
| AT0000A1SAN3 | | | | |
| AT0000A1SAP8 | | | | |
| AT0000A1SAT0 | | | | |
| AT0000A1SAU8 | | | | |
| AT0000A1SAV6 | | | | |
| AT0000A1SAY0 | | | | |
| AT0000A1SAZ7 | | | | |
| AT0000A1SA36 | | | | |
| AT0000A1SA44 | | | | |
| AT0000A1SA51 | | | | |
| AT0000A1SA93 | | | | |
| AT0000A1SBA8 | | | | |
| AT0000A1SBB6 | | | | |
| AT0000A1SBC4 | | | | |
| AT0000A1SBD2 | | | | |
| AT0000A1SBE0 | | | | |
| AT0000A1SBF7 | | | | |
| AT0000A1SBG5 | | | | |
| AT0000A1SBH3 | | | | |
| AT0000A1SBJ9 | | | | |
| AT0000A1SBK7 | | | | |
| AT0000A1SBL5 | | | | |
| AT0000A1SBM3 | | | | |
| AT0000A1SBN1 | | | | |
| AT0000A1SBP6 | | | | |
| AT0000A1SBQ4 | | | | |
| AT0000A1SBU6 | | | | |
| AT0000A1SBV4 | | | | |
| AT0000A1SBW2 | | | | |
| AT0000A1SBX0 | | | | |
| AT0000A1SBY8 | | | | |
| AT0000A1SBZ5 | | | | |
| AT0000A1SB01 | | | | |
| AT0000A1SCA6 | | | | |
| AT0000A1SCB4 | | | | |
| AT0000A1SCC2 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SCD0 | | | | |
| AT0000A1SCE8 | | | | |
| AT0000A1SCF5 | | | | |
| AT0000A1SCG3 | | | | |
| AT0000A1SCH1 | | | | |
| AT0000A1SCJ7 | | | | |
| AT0000A1SCK5 | | | | |
| AT0000A1SCL3 | | | | |
| AT0000A1SCM1 | | | | |
| AT0000A1SCN9 | | | | |
| AT0000A1SCP4 | | | | |
| AT0000A1SCQ2 | | | | |
| AT0000A1SCR0 | | | | |
| AT0000A1SCS8 | | | | |
| AT0000A1SCT6 | | | | |
| AT0000A1SCU4 | | | | |
| AT0000A1SCV2 | | | | |
| AT0000A1SCW0 | | | | |
| AT0000A1SCX8 | | | | |
| AT0000A1SCY6 | | | | |
| AT0000A1SCZ3 | | | | |
| AT0000A1SC34 | | | | |
| AT0000A1SC42 | | | | |
| AT0000A1SC59 | | | | |
| AT0000A1SC91 | | | | |
| AT0000A1SDA4 | | | | |
| AT0000A1SDB2 | | | | |
| AT0000A1SDC0 | | | | |
| AT0000A1SDD8 | | | | |
| AT0000A1SDE6 | | | | |
| AT0000A1SDF3 | | | | |
| AT0000A1SDG1 | | | | |
| AT0000A1SDK3 | | | | |
| AT0000A1SDL1 | | | | |
| AT0000A1SDP2 | | | | |
| AT0000A1SDQ0 | | | | |
| AT0000A1SDT4 | | | | |
| AT0000A1SDU2 | | | | |
| AT0000A1SDX6 | | | | |
| AT0000A1SDY4 | | | | |
| AT0000A1SD09 | | | | |
| AT0000A1SD17 | | | | |
| AT0000A1SD25 | | | | |
| AT0000A1SD33 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SD41 | | | | |
| AT0000A1SD58 | | | | |
| AT0000A1SD66 | | | | |
| AT0000A1SD74 | | | | |
| AT0000A1SD82 | | | | |
| AT0000A1SD90 | | | | |
| AT0000A1SEA2 | | | | |
| AT0000A1SEB0 | | | | |
| AT0000A1SEC8 | | | | |
| AT0000A1SED6 | | | | |
| AT0000A1SEE4 | | | | |
| AT0000A1SEH7 | | | | |
| AT0000A1SEJ3 | | | | |
| AT0000A1SEK1 | | | | |
| AT0000A1SEL9 | | | | |
| AT0000A1SEP0 | | | | |
| AT0000A1SEQ8 | | | | |
| AT0000A1SET2 | | | | |
| AT0000A1SEU0 | | | | |
| AT0000A1SEV8 | | | | |
| AT0000A1SEW6 | | | | |
| AT0000A1SEY2 | | | | |
| AT0000A1SEZ9 | | | | |
| AT0000A1SE57 | | | | |
| AT0000A1SE65 | | | | |
| AT0000A1SE73 | | | | |
| AT0000A1SE81 | | | | |
| AT0000A1SE99 | | | | |
| AT0000A1SFA9 | | | | |
| AT0000A1SFB7 | | | | |
| AT0000A1SFC5 | | | | |
| AT0000A1SFD3 | | | | |
| AT0000A1SFE1 | | | | |
| AT0000A1SFF8 | | | | |
| AT0000A1SFG6 | | | | |
| AT0000A1SFH4 | | | | |
| AT0000A1SFJ0 | | | | |
| AT0000A1SFK8 | | | | |
| AT0000A1SFL6 | | | | |
| AT0000A1SFM4 | | | | |
| AT0000A1SFN2 | | | | |
| AT0000A1SFS1 | | | | |
| AT0000A1SFT9 | | | | |
| AT0000A1SFU7 | | | | |

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 |
|--------------|--|---|----------------------------------|------------------------------------|
| AT0000A1SFV5 | | | | |
| AT0000A1SFW3 | | | | |
| AT0000A1SFY9 | | | | |
| AT0000A1SFZ6 | | | | |
| AT0000A1SF07 | | | | |
| AT0000A1SF80 | | | | |
| AT0000A1SF98 | | | | |
| AT0000A1SGA7 | | | | |
| AT0000A1SGB5 | | | | |
| AT0000A1SGC3 | | | | |
| AT0000A1SGD1 | | | | |
| AT0000A1SGF6 | | | | |
| AT0000A1SGG4 | | | | |
| AT0000A1SGN0 | | | | |
| AT0000A1SGP5 | | | | |
| AT0000A1SGQ3 | | | | |
| AT0000A1SGV3 | | | | |
| AT0000A1SG06 | | | | |
| AT0000A1SG14 | | | | |
| AT0000A1SG22 | | | | |
| AT0000A1SG30 | | | | |
| AT0000A1SG48 | | | | |
| AT0000A1SG55 | | | | |
| AT0000A1SG63 | | | | |
| AT0000A1SG71 | | | | |
| AT0000A1SG89 | | | | |
| AT0000A1SHJ6 | | | | |
| AT0000A1SHK4 | | | | |
| AT0000A1SHL2 | | | | |
| AT0000A1SHM0 | | | | |
| AT0000A1SHN8 | | | | |
| AT0000A1SHP3 | | | | |
| AT0000A1SHQ1 | | | | |
| AT0000A1SHR9 | | | | |
| AT0000A1SHS7 | | | | |
| AT0000A1SHT5 | | | | |
| AT0000A1SH39 | | | | |
| AT0000A1SJA1 | | | | |
| AT0000A1SJB9 | | | | |
| AT0000A1SJC7 | | | | |
| AT0000A1SJD5 | | | | |
| AT0000A1SJE3 | | | | |
| AT0000A1SJF0 | | | | |
| AT0000A1SJV7 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SJW5 | | | | |
| AT0000A1SJX3 | | | | |
| AT0000A1SJY1 | | | | |
| AT0000A1SJZ8 | | | | |
| AT0000A1SJ52 | | | | |
| AT0000A1SJ60 | | | | |
| AT0000A1SJ78 | | | | |
| AT0000A1SJ86 | | | | |
| AT0000A1SJ94 | | | | |
| AT0000A1SKC5 | | | | |
| AT0000A1SKD3 | | | | |
| AT0000A1SKE1 | | | | |
| AT0000A1SKF8 | | | | |
| AT0000A1SKG6 | | | | |
| AT0000A1SKH4 | | | | |
| AT0000A1SKJ0 | | | | |
| AT0000A1SKK8 | | | | |
| AT0000A1SK00 | | | | |
| AT0000A1SK18 | | | | |
| AT0000A1SK26 | | | | |
| AT0000A1SK34 | | | | |
| AT0000A1SLJ8 | | | | |
| AT0000A1SLK6 | | | | |
| AT0000A1SLL4 | | | | |
| AT0000A1SLM2 | | | | |
| AT0000A1SLN0 | | | | |
| AT0000A1SLP5 | | | | |
| AT0000A1SLQ3 | | | | |
| AT0000A1SLR1 | | | | |
| AT0000A1SLS9 | | | | |
| AT0000A1SL09 | | | | |
| AT0000A1SL17 | | | | |
| AT0000A1SL25 | | | | |
| AT0000A1SL33 | | | | |
| AT0000A1SL41 | | | | |
| AT0000A1SL58 | | | | |
| AT0000A1SL66 | | | | |
| AT0000A1SL74 | | | | |
| AT0000A1SMA5 | | | | |
| AT0000A1SMB3 | | | | |
| AT0000A1SMK4 | | | | |
| AT0000A1SML2 | | | | |
| AT0000A1SMM0 | | | | |
| AT0000A1SMN8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SMP3 | | | | |
| AT0000A1SMQ1 | | | | |
| AT0000A1SMR9 | | | | |
| AT0000A1SMS7 | | | | |
| AT0000A1SM32 | | | | |
| AT0000A1SM40 | | | | |
| AT0000A1SM57 | | | | |
| AT0000A1SM65 | | | | |
| AT0000A1SM73 | | | | |
| AT0000A1SM81 | | | | |
| AT0000A1SM99 | | | | |
| AT0000A1SNA3 | | | | |
| AT0000A1SNB1 | | | | |
| AT0000A1SNP1 | | | | |
| AT0000A1SNQ9 | | | | |
| AT0000A1SNR7 | | | | |
| AT0000A1SNS5 | | | | |
| AT0000A1SNT3 | | | | |
| AT0000A1SNU1 | | | | |
| AT0000A1SNV9 | | | | |
| AT0000A1SNW7 | | | | |
| AT0000A1SNX5 | | | | |
| AT0000A1SNY3 | | | | |
| AT0000A1SN15 | | | | |
| AT0000A1SN23 | | | | |
| AT0000A1SN31 | | | | |
| AT0000A1SN49 | | | | |
| AT0000A1SN56 | | | | |
| AT0000A1SN64 | | | | |
| AT0000A1SN72 | | | | |
| AT0000A1SN80 | | | | |
| AT0000A1SN98 | | | | |
| AT0000A1SPA8 | | | | |
| AT0000A1SPB6 | | | | |
| AT0000A1SPC4 | | | | |
| AT0000A1SPD2 | | | | |
| AT0000A1SPE0 | | | | |
| AT0000A1SPR2 | | | | |
| AT0000A1SPS0 | | | | |
| AT0000A1SPT8 | | | | |
| AT0000A1SPU6 | | | | |
| AT0000A1SPV4 | | | | |
| AT0000A1SPW2 | | | | |
| AT0000A1SPX0 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SPY8 | | | | |
| AT0000A1SPZ5 | | | | |
| AT0000A1SP70 | | | | |
| AT0000A1SP88 | | | | |
| AT0000A1SP96 | | | | |
| AT0000A1SQK5 | | | | |
| AT0000A1SQL3 | | | | |
| AT0000A1SQM1 | | | | |
| AT0000A1SQN9 | | | | |
| AT0000A1SQP4 | | | | |
| AT0000A1SQQ2 | | | | |
| AT0000A1SQR0 | | | | |
| AT0000A1SQS8 | | | | |
| AT0000A1SQT6 | | | | |
| AT0000A1SQU4 | | | | |
| AT0000A1SQV2 | | | | |
| AT0000A1SQ04 | | | | |
| AT0000A1SQ12 | | | | |
| AT0000A1SRH9 | | | | |
| AT0000A1SRJ5 | | | | |
| AT0000A1SRK3 | | | | |
| AT0000A1SRL1 | | | | |
| AT0000A1SRM9 | | | | |
| AT0000A1SRN7 | | | | |
| AT0000A1SRP2 | | | | |
| AT0000A1SRQ0 | | | | |
| AT0000A1SR11 | | | | |
| AT0000A1SR29 | | | | |
| AT0000A1SR37 | | | | |
| AT0000A1SR45 | | | | |
| AT0000A1SR52 | | | | |
| AT0000A1SR60 | | | | |
| AT0000A1SR78 | | | | |
| AT0000A1SSA2 | | | | |
| AT0000A1SSB0 | | | | |
| AT0000A1SSC8 | | | | |
| AT0000A1SSD6 | | | | |
| AT0000A1SSE4 | | | | |
| AT0000A1SSF1 | | | | |
| AT0000A1SSG9 | | | | |
| AT0000A1SSK1 | | | | |
| AT0000A1SSL9 | | | | |
| AT0000A1SSM7 | | | | |
| AT0000A1SSN5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SSP0 | | | | |
| AT0000A1SSQ8 | | | | |
| AT0000A1SSS4 | | | | |
| AT0000A1SST2 | | | | |
| AT0000A1STA0 | | | | |
| AT0000A1STB8 | | | | |
| AT0000A1STC6 | | | | |
| AT0000A1STN3 | | | | |
| AT0000A1STP8 | | | | |
| AT0000A1STQ6 | | | | |
| AT0000A1STR4 | | | | |
| AT0000A1STS2 | | | | |
| AT0000A1STT0 | | | | |
| AT0000A1STU8 | | | | |
| AT0000A1STV6 | | | | |
| AT0000A1STW4 | | | | |
| AT0000A1STX2 | | | | |
| AT0000A1STY0 | | | | |
| AT0000A1ST50 | | | | |
| AT0000A1ST68 | | | | |
| AT0000A1ST76 | | | | |
| AT0000A1ST84 | | | | |
| AT0000A1ST92 | | | | |
| AT0000A1SUA8 | | | | |
| AT0000A1SUB6 | | | | |
| AT0000A1SUC4 | | | | |
| AT0000A1SUD2 | | | | |
| AT0000A1SUE0 | | | | |
| AT0000A1SUF7 | | | | |
| AT0000A1SUG5 | | | | |
| AT0000A1SUH3 | | | | |
| AT0000A1SUX0 | | | | |
| AT0000A1SUY8 | | | | |
| AT0000A1SUZ5 | | | | |
| AT0000A1SU99 | | | | |
| AT0000A1SVG3 | | | | |
| AT0000A1SVH1 | | | | |
| AT0000A1SVJ7 | | | | |
| AT0000A1SVK5 | | | | |
| AT0000A1SVL3 | | | | |
| AT0000A1SVM1 | | | | |
| AT0000A1SVX8 | | | | |
| AT0000A1SVY6 | | | | |
| AT0000A1SVZ3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SV07 | | | | |
| AT0000A1SV15 | | | | |
| AT0000A1SV23 | | | | |
| AT0000A1SV31 | | | | |
| AT0000A1SV49 | | | | |
| AT0000A1SV56 | | | | |
| AT0000A1SV64 | | | | |
| AT0000A1SV72 | | | | |
| AT0000A1SWF3 | | | | |
| AT0000A1SWG1 | | | | |
| AT0000A1SWH9 | | | | |
| AT0000A1SWJ5 | | | | |
| AT0000A1SWR8 | | | | |
| AT0000A1SWS6 | | | | |
| AT0000A1SWT4 | | | | |
| AT0000A1SWU2 | | | | |
| AT0000A1SWY4 | | | | |
| AT0000A1SW06 | | | | |
| AT0000A1SW14 | | | | |
| AT0000A1SW22 | | | | |
| AT0000A1SW63 | | | | |
| AT0000A1SW71 | | | | |
| AT0000A1SW89 | | | | |
| AT0000A1SXA2 | | | | |
| AT0000A1SXE4 | | | | |
| AT0000A1SXF1 | | | | |
| AT0000A1SXG9 | | | | |
| AT0000A1SXM7 | | | | |
| AT0000A1SXN5 | | | | |
| AT0000A1SXP0 | | | | |
| AT0000A1SXQ8 | | | | |
| AT0000A1SXX4 | | | | |
| AT0000A1SXY2 | | | | |
| AT0000A1SXZ9 | | | | |
| AT0000A1SX21 | | | | |
| AT0000A1SX39 | | | | |
| AT0000A1SX70 | | | | |
| AT0000A1SX88 | | | | |
| AT0000A1SX96 | | | | |
| AT0000A1SYC6 | | | | |
| AT0000A1SYD4 | | | | |
| AT0000A1SYE2 | | | | |
| AT0000A1SYF9 | | | | |
| AT0000A1SYG7 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SYH5 | | | | |
| AT0000A1SYT0 | | | | |
| AT0000A1SYU8 | | | | |
| AT0000A1SYV6 | | | | |
| AT0000A1SYW4 | | | | |
| AT0000A1SYX2 | | | | |
| AT0000A1SYY0 | | | | |
| AT0000A1SY04 | | | | |
| AT0000A1SY38 | | | | |
| AT0000A1SY46 | | | | |
| AT0000A1SZA7 | | | | |
| AT0000A1SZB5 | | | | |
| AT0000A1SZC3 | | | | |
| AT0000A1SZD1 | | | | |
| AT0000A1SZP5 | | | | |
| AT0000A1SZQ3 | | | | |
| AT0000A1SZR1 | | | | |
| AT0000A1SZS9 | | | | |
| AT0000A1SZT7 | | | | |
| AT0000A1SZU5 | | | | |
| AT0000A1SZ86 | | | | |
| AT0000A1SZ94 | | | | |
| AT0000A1S0B1 | | | | |
| AT0000A1S0C9 | | | | |
| AT0000A1S0D7 | | | | |
| AT0000A1S0E5 | | | | |
| AT0000A1S0F2 | | | | |
| AT0000A1S0K2 | | | | |
| AT0000A1S0L0 | | | | |
| AT0000A1S0M8 | | | | |
| AT0000A1S0N6 | | | | |
| AT0000A1S0P1 | | | | |
| AT0000A1S0Q9 | | | | |
| AT0000A1S0U1 | | | | |
| AT0000A1S0V9 | | | | |
| AT0000A1S0W7 | | | | |
| AT0000A1S0X5 | | | | |
| AT0000A1S0Y3 | | | | |
| AT0000A1S0Z0 | | | | |
| AT0000A1S028 | | | | |
| AT0000A1S036 | | | | |
| AT0000A1S044 | | | | |
| AT0000A1S051 | | | | |
| AT0000A1S069 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S077 | | | | |
| AT0000A1S1D5 | | | | |
| AT0000A1S1E3 | | | | |
| AT0000A1S1F0 | | | | |
| AT0000A1S1G8 | | | | |
| AT0000A1S1H6 | | | | |
| AT0000A1S1J2 | | | | |
| AT0000A1S1Q7 | | | | |
| AT0000A1S1R5 | | | | |
| AT0000A1S1S3 | | | | |
| AT0000A1S1T1 | | | | |
| AT0000A1S1U9 | | | | |
| AT0000A1S1V7 | | | | |
| AT0000A1S1W5 | | | | |
| AT0000A1S1X3 | | | | |
| AT0000A1S1Y1 | | | | |
| AT0000A1S143 | | | | |
| AT0000A1S150 | | | | |
| AT0000A1S168 | | | | |
| AT0000A1S176 | | | | |
| AT0000A1S184 | | | | |
| AT0000A1S2L6 | | | | |
| AT0000A1S2M4 | | | | |
| AT0000A1S2N2 | | | | |
| AT0000A1S2P7 | | | | |
| AT0000A1S2Q5 | | | | |
| AT0000A1S2R3 | | | | |
| AT0000A1S2S1 | | | | |
| AT0000A1S2T9 | | | | |
| AT0000A1S2U7 | | | | |
| AT0000A1S2V5 | | | | |
| AT0000A1S2W3 | | | | |
| AT0000A1S2X1 | | | | |
| AT0000A1S2Y9 | | | | |
| AT0000A1S2Z6 | | | | |
| AT0000A1S226 | | | | |
| AT0000A1S234 | | | | |
| AT0000A1S242 | | | | |
| AT0000A1S259 | | | | |
| AT0000A1S3A7 | | | | |
| AT0000A1S3B5 | | | | |
| AT0000A1S3C3 | | | | |
| AT0000A1S3D1 | | | | |
| AT0000A1S3E9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S3F6 | | | | |
| AT0000A1S3G4 | | | | |
| AT0000A1S3M2 | | | | |
| AT0000A1S3N0 | | | | |
| AT0000A1S3P5 | | | | |
| AT0000A1S3Q3 | | | | |
| AT0000A1S3R1 | | | | |
| AT0000A1S3S9 | | | | |
| AT0000A1S3T7 | | | | |
| AT0000A1S3U5 | | | | |
| AT0000A1S3V3 | | | | |
| AT0000A1S3W1 | | | | |
| AT0000A1S3X9 | | | | |
| AT0000A1S3Y7 | | | | |
| AT0000A1S309 | | | | |
| AT0000A1S317 | | | | |
| AT0000A1S325 | | | | |
| AT0000A1S333 | | | | |
| AT0000A1S341 | | | | |
| AT0000A1S358 | | | | |
| AT0000A1S366 | | | | |
| AT0000A1S374 | | | | |
| AT0000A1S382 | | | | |
| AT0000A1S390 | | | | |
| AT0000A1S4A5 | | | | |
| AT0000A1S4G2 | | | | |
| AT0000A1S4H0 | | | | |
| AT0000A1S4J6 | | | | |
| AT0000A1S4K4 | | | | |
| AT0000A1S4L2 | | | | |
| AT0000A1S4M0 | | | | |
| AT0000A1S4T5 | | | | |
| AT0000A1S4U3 | | | | |
| AT0000A1S4V1 | | | | |
| AT0000A1S4W9 | | | | |
| AT0000A1S4X7 | | | | |
| AT0000A1S440 | | | | |
| AT0000A1S457 | | | | |
| AT0000A1S465 | | | | |
| AT0000A1S473 | | | | |
| AT0000A1S481 | | | | |
| AT0000A1S499 | | | | |
| AT0000A1S5B0 | | | | |
| AT0000A1S5C8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S5D6 | | | | |
| AT0000A1S5E4 | | | | |
| AT0000A1S5F1 | | | | |
| AT0000A1S5G9 | | | | |
| AT0000A1S5H7 | | | | |
| AT0000A1S5L9 | | | | |
| AT0000A1S5M7 | | | | |
| AT0000A1S5N5 | | | | |
| AT0000A1S5P0 | | | | |
| AT0000A1S5Q8 | | | | |
| AT0000A1S523 | | | | |
| AT0000A1S531 | | | | |
| AT0000A1S549 | | | | |
| AT0000A1S556 | | | | |
| AT0000A1S564 | | | | |
| AT0000A1S6A0 | | | | |
| AT0000A1S6B8 | | | | |
| AT0000A1S6C6 | | | | |
| AT0000A1S6D4 | | | | |
| AT0000A1S6E2 | | | | |
| AT0000A1S6F9 | | | | |
| AT0000A1S6G7 | | | | |
| AT0000A1S6H5 | | | | |
| AT0000A1S6J1 | | | | |
| AT0000A1S6K9 | | | | |
| AT0000A1S6L7 | | | | |
| AT0000A1S6M5 | | | | |
| AT0000A1S6N3 | | | | |
| AT0000A1S6P8 | | | | |
| AT0000A1S6Q6 | | | | |
| AT0000A1S6R4 | | | | |
| AT0000A1S6S2 | | | | |
| AT0000A1S6T0 | | | | |
| AT0000A1S6U8 | | | | |
| AT0000A1S6V6 | | | | |
| AT0000A1S6W4 | | | | |
| AT0000A1S6X2 | | | | |
| AT0000A1S6Y0 | | | | |
| AT0000A1S6Z7 | | | | |
| AT0000A1S689 | | | | |
| AT0000A1S697 | | | | |
| AT0000A1S7C4 | | | | |
| AT0000A1S7D2 | | | | |
| AT0000A1S7E0 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S7F7 | | | | |
| AT0000A1S7G5 | | | | |
| AT0000A1S7H3 | | | | |
| AT0000A1S7J9 | | | | |
| AT0000A1S7K7 | | | | |
| AT0000A1S7L5 | | | | |
| AT0000A1S7M3 | | | | |
| AT0000A1S7N1 | | | | |
| AT0000A1S7P6 | | | | |
| AT0000A1S7U6 | | | | |
| AT0000A1S7V4 | | | | |
| AT0000A1S7W2 | | | | |
| AT0000A1S7X0 | | | | |
| AT0000A1S7Y8 | | | | |
| AT0000A1S705 | | | | |
| AT0000A1S713 | | | | |
| AT0000A1S721 | | | | |
| AT0000A1S739 | | | | |
| AT0000A1S747 | | | | |
| AT0000A1S754 | | | | |
| AT0000A1S762 | | | | |
| AT0000A1S770 | | | | |
| AT0000A1S8A6 | | | | |
| AT0000A1S8E8 | | | | |
| AT0000A1S8F5 | | | | |
| AT0000A1S8G3 | | | | |
| AT0000A1S8L3 | | | | |
| AT0000A1S8M1 | | | | |
| AT0000A1S8N9 | | | | |
| AT0000A1S8S8 | | | | |
| AT0000A1S8T6 | | | | |
| AT0000A1S8U4 | | | | |
| AT0000A1S8Y6 | | | | |
| AT0000A1S8Z3 | | | | |
| AT0000A1S853 | | | | |
| AT0000A1S861 | | | | |
| AT0000A1S879 | | | | |
| AT0000A1S887 | | | | |
| AT0000A1S895 | | | | |
| AT0000A1S9A4 | | | | |
| AT0000A1S9B2 | | | | |
| AT0000A1S9C0 | | | | |
| AT0000A1S9D8 | | | | |
| AT0000A1S9E6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S9F3 | | | | |
| AT0000A1S9G1 | | | | |
| AT0000A1S9H9 | | | | |
| AT0000A1S9J5 | | | | |
| AT0000A1S9K3 | | | | |
| AT0000A1S9L1 | | | | |
| AT0000A1S9M9 | | | | |
| AT0000A1S9N7 | | | | |
| AT0000A1S9P2 | | | | |
| AT0000A1S9Q0 | | | | |
| AT0000A1S9U2 | | | | |
| AT0000A1S9V0 | | | | |
| AT0000A1S9W8 | | | | |
| AT0000A1S9X6 | | | | |
| AT0000A1S9Y4 | | | | |
| AT0000A1S9Z1 | | | | |
| AT0000A1S903 | | | | |
| AT0000A1TAA8 | | | | |
| AT0000A1TAB6 | | | | |
| AT0000A1TAC4 | | | | |
| AT0000A1TAD2 | | | | |
| AT0000A1TAE0 | | | | |
| AT0000A1TAF7 | | | | |
| AT0000A1TAG5 | | | | |
| AT0000A1TAH3 | | | | |
| AT0000A1TAJ9 | | | | |
| AT0000A1TAK7 | | | | |
| AT0000A1TAL5 | | | | |
| AT0000A1TAM3 | | | | |
| AT0000A1TAN1 | | | | |
| AT0000A1TAP6 | | | | |
| AT0000A1TAQ4 | | | | |
| AT0000A1TAR2 | | | | |
| AT0000A1TAS0 | | | | |
| AT0000A1TAT8 | | | | |
| AT0000A1TAU6 | | | | |
| AT0000A1TAV4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1TAW2 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1TAX0 | | | | |
| AT0000A1TAY8 | | | | |
| AT0000A1TAZ5 | | | | |
| AT0000A1TA01 | | | | |
| AT0000A1TA19 | | | | |
| AT0000A1TA27 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TA35 | | | | |
| AT0000A1TA43 | | | | |
| AT0000A1TA50 | | | | |
| AT0000A1TA68 | | | | |
| AT0000A1TA76 | | | | |
| AT0000A1TA84 | | | | |
| AT0000A1TA92 | | | | |
| AT0000A1TB00 | | | | |
| AT0000A1TDQ8 | | | | |
| AT0000A1TDS4 | | | | |
| AT0000A1TDW6 | | | | |
| AT0000A1TDX4 | | | | |
| AT0000A1TDZ9 | | | | |
| AT0000A1TEA0 | | | | |
| AT0000A1TED4 | | | | |
| AT0000A1TEE2 | | | | |
| AT0000A1TEF9 | | | | |
| AT0000A1TEG7 | | | | |
| AT0000A1TEH5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1TEJ1 | | | | |
| AT0000A1TEK9 | | | | |
| AT0000A1TEL7 | | | | |
| AT0000A1TEM5 | | | | |
| AT0000A1TEN3 | | | | |
| AT0000A1TEQ6 | | | | |
| AT0000A1TEX2 | | | | |
| AT0000A1TEY0 | | | | |
| AT0000A1TEZ7 | | | | |
| AT0000A1TE07 | | | | |
| AT0000A1TE15 | | | | |
| AT0000A1TE23 | | | | |
| AT0000A1TE49 | | | | |
| AT0000A1TE64 | | | | |
| AT0000A1TE72 | | | | |
| AT0000A1TE80 | | | | |
| AT0000A1TE98 | | | | |
| AT0000A1TFA7 | | | | |
| AT0000A1TFB5 | | | | |
| AT0000A1TFC3 | | | | |
| AT0000A1TFD1 | | | | |
| AT0000A1TFE9 | | | | |
| AT0000A1TFG4 | | | | |
| AT0000A1TF06 | | | | |
| AT0000A1TF14 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TF22 | | | | |
| AT0000A1TF97 | | | | |
| AT0000A1TJA9 | | | | |
| AT0000A1TJB7 | | | | |
| AT0000A1TJC5 | | | | |
| AT0000A1TJD3 | | | | |
| AT0000A1TJG6 | | | | |
| AT0000A1TJH4 | | | | |
| AT0000A1TJK8 | | | | |
| AT0000A1TJL6 | | | | |
| AT0000A1TKD1 | | | | |
| AT0000A1TKE9 | | | | |
| AT0000A1TKF6 | | | | |
| AT0000A1TKG4 | | | | |
| AT0000A1TKH2 | | | | |
| AT0000A1TKJ8 | | | | |
| AT0000A1TKK6 | | | | |
| AT0000A1TKL4 | | | | |
| AT0000A1TKM2 | | | | |
| AT0000A1TKN0 | | | | |
| AT0000A1TKW1 | | | | |
| AT0000A1TKX9 | | | | |
| AT0000A1TKY7 | | | | |
| AT0000A1TKZ4 | | | | |
| AT0000A1TLC1 | | | | |
| AT0000A1TLD9 | | | | |
| AT0000A1TLE7 | | | | |
| AT0000A1TLF4 | | | | |
| AT0000A1TLG2 | | | | |
| AT0000A1TLH0 | | | | |
| AT0000A1TLQ1 | | | | |
| AT0000A1TLR9 | | | | |
| AT0000A1TLS7 | | | | |
| AT0000A1TLT5 | | | | |
| AT0000A1TLU3 | | | | |
| AT0000A1TLV1 | | | | |
| AT0000A1TLW9 | | | | |
| AT0000A1TLX7 | | | | |
| AT0000A1TL08 | | | | |
| AT0000A1TL16 | | | | |
| AT0000A1TL24 | | | | |
| AT0000A1TL32 | | | | |
| AT0000A1TL40 | | | | |
| AT0000A1TL57 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TNA1 | | | | |
| AT0000A1TNB9 | | | | |
| AT0000A1TNC7 | | | | |
| AT0000A1TND5 | | | | |
| AT0000A1TNE3 | | | | |
| AT0000A1TNF0 | | | | |
| AT0000A1TN06 | | | | |
| AT0000A1TN14 | | | | |
| AT0000A1TN22 | | | | |
| AT0000A1TN30 | | | | |
| AT0000A1TN48 | | | | |
| AT0000A1TN55 | | | | |
| AT0000A1TN63 | | | | |
| AT0000A1TN71 | | | | |
| AT0000A1TN89 | | | | |
| AT0000A1TN97 | | | | |
| AT0000A1TSA0 | | | | |
| AT0000A1TSB8 | | | | |
| AT0000A1TSC6 | | | | |
| AT0000A1TSD4 | | | | |
| AT0000A1TSE2 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1TSF9 | | | | |
| AT0000A1TSG7 | | | | |
| AT0000A1TSH5 | | | | |
| AT0000A1TSJ1 | | | | |
| AT0000A1TSK9 | | | | |
| AT0000A1TSM5 | 96,40 | 96,39 | 96,40 | 96,40 |
| AT0000A1TSN3 | | | | |
| AT0000A1TSU8 | | | | |
| AT0000A1TSV6 | | | | |
| AT0000A1TSW4 | | | | |
| AT0000A1TVA4 | | | | |
| AT0000A1TVB2 | | | | |
| AT0000A1TVC0 | | | | |
| AT0000A1TVD8 | | | | |
| AT0000A1TVH9 | | | | |
| AT0000A1TVK3 | | | | |
| AT0000A1TVL1 | | | | |
| AT0000A1TV22 | 113,18 | 113,18 | 113,18 | 113,18 |
| AT0000A1TV48 | | | | |
| AT0000A1TV55 | | | | |
| AT0000A1TV63 | | | | |
| AT0000A1TV71 | | | | |
| AT0000A1TV89 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TV97 | | | | |
| AT0000A1TXD4 | | | | |
| AT0000A1TXE2 | | | | |
| AT0000A1TXL7 | | | | |
| AT0000A1TXM5 | | | | |
| AT0000A1TXN3 | | | | |
| AT0000A1TXP8 | | | | |
| AT0000A1TXQ6 | | | | |
| AT0000A1TXU8 | | | | |
| AT0000A1TXV6 | | | | |
| AT0000A1TXW4 | | | | |
| AT0000A1TXX2 | | | | |
| AT0000A1TXY0 | | | | |
| AT0000A1TXZ7 | | | | |
| AT0000A1TYR2 | | | | |
| AT0000A1TYS0 | | | | |
| AT0000A1TYU6 | | | | |
| AT0000A1TY03 | | | | |
| AT0000A1TY11 | | | | |
| AT0000A1TY29 | | | | |
| AT0000A1TY37 | 0,30 | 0,90 | 0,90 | 0,00 |
| AT0000A1TY45 | | | | |
| AT0000A1TY52 | | | | |
| AT0000A1TY60 | | | | |
| AT0000A1TZA5 | | | | |
| AT0000A1TZD9 | | | | |
| AT0000A1TZE7 | | | | |
| AT0000A1TZF4 | | | | |
| AT0000A1TZK4 | | | | |
| AT0000A1TZL2 | | | | |
| AT0000A1TzM0 | | | | |
| AT0000A1TZN8 | | | | |
| AT0000A1TZR9 | | | | |
| AT0000A1Tzs7 | | | | |
| AT0000A1TZV1 | | | | |
| AT0000A1TZW9 | | | | |
| AT0000A1TZZ2 | | | | |
| AT0000A1TZ02 | | | | |
| AT0000A1TZ10 | | | | |
| AT0000A1TZ28 | | | | |
| AT0000A1TZ77 | | | | |
| AT0000A1TZ85 | | | | |
| AT0000A1TZ93 | | | | |
| AT0000A1T0H7 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T0J3 | | | | |
| AT0000A1T0K1 | | | | |
| AT0000A1T0L9 | | | | |
| AT0000A1T0M7 | | | | |
| AT0000A1T0N5 | | | | |
| AT0000A1T0W6 | | | | |
| AT0000A1T0X4 | | | | |
| AT0000A1T0Y2 | | | | |
| AT0000A1T026 | | | | |
| AT0000A1T034 | | | | |
| AT0000A1T042 | | | | |
| AT0000A1T059 | | | | |
| AT0000A1T067 | | | | |
| AT0000A1T075 | | | | |
| AT0000A1T1G7 | | | | |
| AT0000A1T1H5 | | | | |
| AT0000A1T1J1 | | | | |
| AT0000A1T1K9 | | | | |
| AT0000A1T1L7 | | | | |
| AT0000A1T1M5 | | | | |
| AT0000A1T1S2 | | | | |
| AT0000A1T1T0 | | | | |
| AT0000A1T1U8 | | | | |
| AT0000A1T1V6 | | | | |
| AT0000A1T141 | | | | |
| AT0000A1T158 | | | | |
| AT0000A1T166 | | | | |
| AT0000A1T174 | | | | |
| AT0000A1T182 | | | | |
| AT0000A1T190 | | | | |
| AT0000A1T2C4 | | | | |
| AT0000A1T2D2 | | | | |
| AT0000A1T2E0 | | | | |
| AT0000A1T2F7 | | | | |
| AT0000A1T2G5 | | | | |
| AT0000A1T2H3 | | | | |
| AT0000A1T2N1 | | | | |
| AT0000A1T2P6 | | | | |
| AT0000A1T2Q4 | | | | |
| AT0000A1T2R2 | | | | |
| AT0000A1T2S0 | | | | |
| AT0000A1T2X0 | | | | |
| AT0000A1T2Y8 | | | | |
| AT0000A1T2Z5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T216 | | | | |
| AT0000A1T224 | | | | |
| AT0000A1T232 | | | | |
| AT0000A1T240 | | | | |
| AT0000A1T257 | | | | |
| AT0000A1T265 | | | | |
| AT0000A1T3A6 | | | | |
| AT0000A1T3B4 | | | | |
| AT0000A1T3J7 | | | | |
| AT0000A1T3K5 | | | | |
| AT0000A1T3L3 | | | | |
| AT0000A1T3M1 | | | | |
| AT0000A1T3N9 | | | | |
| AT0000A1T3P4 | | | | |
| AT0000A1T3V2 | | | | |
| AT0000A1T3W0 | | | | |
| AT0000A1T3X8 | | | | |
| AT0000A1T3Y6 | | | | |
| AT0000A1T3Z3 | | | | |
| AT0000A1T307 | | | | |
| AT0000A1T364 | | | | |
| AT0000A1T372 | | | | |
| AT0000A1T380 | | | | |
| AT0000A1T398 | | | | |
| AT0000A1T4A4 | | | | |
| AT0000A1T4B2 | | | | |
| AT0000A1T4C0 | | | | |
| AT0000A1T4D8 | | | | |
| AT0000A1T4E6 | | | | |
| AT0000A1T4F3 | | | | |
| AT0000A1T4R8 | | | | |
| AT0000A1T4S6 | | | | |
| AT0000A1T4T4 | | | | |
| AT0000A1T4U2 | | | | |
| AT0000A1T4V0 | | | | |
| AT0000A1T4W8 | | | | |
| AT0000A1T406 | | | | |
| AT0000A1T5A1 | | | | |
| AT0000A1T5B9 | | | | |
| AT0000A1T5M6 | | | | |
| AT0000A1T5N4 | | | | |
| AT0000A1T5P9 | | | | |
| AT0000A1T5Q7 | | | | |
| AT0000A1T5R5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T5S3 | | | | |
| AT0000A1T562 | | | | |
| AT0000A1T570 | | | | |
| AT0000A1T588 | | | | |
| AT0000A1T596 | | | | |
| AT0000A1T6H4 | | | | |
| AT0000A1T6J0 | | | | |
| AT0000A1T6K8 | | | | |
| AT0000A1T6L6 | | | | |
| AT0000A1T6M4 | | | | |
| AT0000A1T6N2 | | | | |
| AT0000A1T6Y9 | | | | |
| AT0000A1T6Z6 | | | | |
| AT0000A1T620 | | | | |
| AT0000A1T638 | | | | |
| AT0000A1T646 | | | | |
| AT0000A1T653 | | | | |
| AT0000A1T661 | | | | |
| AT0000A1T679 | | | | |
| AT0000A1T7D1 | | | | |
| AT0000A1T7E9 | | | | |
| AT0000A1T7F6 | | | | |
| AT0000A1T7G4 | | | | |
| AT0000A1T7H2 | | | | |
| AT0000A1T7J8 | | | | |
| AT0000A1T7U5 | | | | |
| AT0000A1T7V3 | | | | |
| AT0000A1T7W1 | | | | |
| AT0000A1T7X9 | | | | |
| AT0000A1T7Y7 | | | | |
| AT0000A1T7Z4 | | | | |
| AT0000A1T703 | | | | |
| AT0000A1T711 | | | | |
| AT0000A1T729 | | | | |
| AT0000A1T737 | | | | |
| AT0000A1T8A5 | | | | |
| AT0000A1T8B3 | | | | |
| AT0000A1T8C1 | | | | |
| AT0000A1T8D9 | | | | |
| AT0000A1T8E7 | | | | |
| AT0000A1T8Q1 | | | | |
| AT0000A1T8R9 | | | | |
| AT0000A1T8T5 | | | | |
| AT0000A1T893 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1UAD0 | | | | |
| AT0000A1UAE8 | | | | |
| AT0000A1UAF5 | | | | |
| AT0000A1UAG3 | | | | |
| AT0000A1UAK5 | | | | |
| AT0000A1UAL3 | | | | |
| AT0000A1UA40 | | | | |
| AT0000A1UA57 | | | | |
| AT0000A1UA65 | | | | |
| AT0000A1UA73 | | | | |
| AT0000A1UBA4 | | | | |
| AT0000A1UBB2 | | | | |
| AT0000A1UBC0 | | | | |
| AT0000A1UBD8 | | | | |
| AT0000A1UBE6 | | | | |
| AT0000A1UBF3 | | | | |
| AT0000A1UBG1 | | | | |
| AT0000A1UBH9 | | | | |
| AT0000A1UBJ5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UBK3 | | | | |
| AT0000A1UBL1 | | | | |
| AT0000A1UBM9 | | | | |
| AT0000A1UBN7 | | | | |
| AT0000A1UBP2 | | | | |
| AT0000A1UBQ0 | | | | |
| AT0000A1UBR8 | | | | |
| AT0000A1UBS6 | | | | |
| AT0000A1UBT4 | | | | |
| AT0000A1UB07 | | | | |
| AT0000A1UB15 | | | | |
| AT0000A1UB23 | | | | |
| AT0000A1UB31 | | | | |
| AT0000A1UB49 | | | | |
| AT0000A1UB56 | | | | |
| AT0000A1UB64 | | | | |
| AT0000A1UB72 | | | | |
| AT0000A1UB80 | | | | |
| AT0000A1UB98 | | | | |
| AT0000A1UEA8 | | | | |
| AT0000A1UEB6 | 66,35 | 41,06 | 88,73 | 0,00 |
| AT0000A1UES0 | | | | |
| AT0000A1UEU6 | | | | |
| AT0000A1UEV4 | | | | |
| AT0000A1UEZ5 | | | | |
| AT0000A1UE61 | | | | |
| AT0000A1UE87 | | | | |
| AT0000A1UE95 | | | | |
| AT0000A1UFA5 | | | | |
| AT0000A1UFB3 | | | | |
| AT0000A1UFC1 | | | | |
| AT0000A1UFD9 | | | | |
| AT0000A1UFE7 | | | | |
| AT0000A1UFF4 | | | | |
| AT0000A1UFG2 | | | | |
| AT0000A1UFH0 | | | | |
| AT0000A1UFJ6 | | | | |
| AT0000A1UFK4 | | | | |
| AT0000A1UFL2 | | | | |
| AT0000A1UFM0 | | | | |
| AT0000A1UFN8 | | | | |
| AT0000A1UFP3 | | | | |
| AT0000A1UFQ1 | | | | |
| AT0000A1UFR9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UFX7 | | | | |
| AT0000A1UFY5 | | | | |
| AT0000A1UFZ2 | | | | |
| AT0000A1UF03 | | | | |
| AT0000A1UF11 | | | | |
| AT0000A1UF29 | | | | |
| AT0000A1UF37 | | | | |
| AT0000A1UF45 | | | | |
| AT0000A1UF52 | | | | |
| AT0000A1UF60 | | | | |
| AT0000A1UF78 | | | | |
| AT0000A1UF86 | 9,23 | 0,49 | 18,45 | 0,00 |
| AT0000A1UF94 | | | | |
| AT0000A1UGE5 | | | | |
| AT0000A1UGF2 | | | | |
| AT0000A1UGG0 | | | | |
| AT0000A1UGH8 | | | | |
| AT0000A1UGJ4 | | | | |
| AT0000A1UGK2 | | | | |
| AT0000A1UGL0 | | | | |
| AT0000A1UGM8 | | | | |
| AT0000A1UGT3 | | | | |
| AT0000A1UGU1 | | | | |
| AT0000A1UGV9 | | | | |
| AT0000A1UGW7 | | | | |
| AT0000A1UGX5 | | | | |
| AT0000A1UGY3 | | | | |
| AT0000A1UG02 | | | | |
| AT0000A1UG10 | | | | |
| AT0000A1UG69 | | | | |
| AT0000A1UG77 | | | | |
| AT0000A1UG85 | | | | |
| AT0000A1UG93 | | | | |
| AT0000A1UHC7 | | | | |
| AT0000A1UHD5 | | | | |
| AT0000A1UHE3 | | | | |
| AT0000A1UHF0 | | | | |
| AT0000A1UHN4 | | | | |
| AT0000A1UHP9 | | | | |
| AT0000A1UHQ7 | | | | |
| AT0000A1UHR5 | | | | |
| AT0000A1UHS3 | | | | |
| AT0000A1UHZ8 | | | | |
| AT0000A1UH35 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UH43 | | | | |
| AT0000A1UH50 | | | | |
| AT0000A1UH68 | | | | |
| AT0000A1UH76 | | | | |
| AT0000A1UH84 | | | | |
| AT0000A1UJB5 | | | | |
| AT0000A1UJC3 | | | | |
| AT0000A1UJD1 | | | | |
| AT0000A1UJH2 | | | | |
| AT0000A1UJJ8 | | | | |
| AT0000A1UJK6 | | | | |
| AT0000A1UJN0 | | | | |
| AT0000A1UJP5 | | | | |
| AT0000A1UJQ3 | | | | |
| AT0000A1UJU5 | | | | |
| AT0000A1UJV3 | | | | |
| AT0000A1UJW1 | | | | |
| AT0000A1UJ09 | | | | |
| AT0000A1UJ17 | | | | |
| AT0000A1UJ25 | | | | |
| AT0000A1UJ33 | | | | |
| AT0000A1UJ41 | | | | |
| AT0000A1UJ58 | | | | |
| AT0000A1UJ66 | | | | |
| AT0000A1UJ74 | | | | |
| AT0000A1UJ82 | | | | |
| AT0000A1UKA5 | | | | |
| AT0000A1UKB3 | | | | |
| AT0000A1UKD9 | | | | |
| AT0000A1UKE7 | | | | |
| AT0000A1UKF4 | | | | |
| AT0000A1UKH0 | | | | |
| AT0000A1UKJ6 | | | | |
| AT0000A1UKK4 | | | | |
| AT0000A1UKN8 | | | | |
| AT0000A1UKP3 | | | | |
| AT0000A1UKQ1 | | | | |
| AT0000A1UKT5 | | | | |
| AT0000A1UKU3 | | | | |
| AT0000A1UKX7 | | | | |
| AT0000A1UKY5 | | | | |
| AT0000A1UKZ2 | | | | |
| AT0000A1UK06 | | | | |
| AT0000A1UK14 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UK22 | | | | |
| AT0000A1UK63 | | | | |
| AT0000A1UK71 | | | | |
| AT0000A1UK89 | | | | |
| AT0000A1UK97 | | | | |
| AT0000A1ULA3 | | | | |
| AT0000A1ULB1 | | | | |
| AT0000A1ULC9 | | | | |
| AT0000A1ULD7 | | | | |
| AT0000A1ULE5 | | | | |
| AT0000A1ULF2 | | | | |
| AT0000A1ULG0 | | | | |
| AT0000A1ULH8 | | | | |
| AT0000A1ULJ4 | | | | |
| AT0000A1ULK2 | | | | |
| AT0000A1ULL0 | | | | |
| AT0000A1ULM8 | | | | |
| AT0000A1ULP1 | | | | |
| AT0000A1ULQ9 | | | | |
| AT0000A1ULR7 | | | | |
| AT0000A1ULS5 | | | | |
| AT0000A1ULT3 | | | | |
| AT0000A1ULU1 | | | | |
| AT0000A1ULV9 | | | | |
| AT0000A1ULW7 | | | | |
| AT0000A1ULX5 | | | | |
| AT0000A1ULY3 | | | | |
| AT0000A1ULZ0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1UL21 | | | | |
| AT0000A1UL39 | | | | |
| AT0000A1UL47 | | | | |
| AT0000A1UL54 | | | | |
| AT0000A1UL62 | | | | |
| AT0000A1UL70 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1UL88 | | | | |
| AT0000A1UL96 | | | | |
| AT0000A1UMA1 | | | | |
| AT0000A1UMB9 | 0,09 | 0,09 | 0,09 | 0,09 |
| AT0000A1UMC7 | | | | |
| AT0000A1UMD5 | | | | |
| AT0000A1UME3 | | | | |
| AT0000A1UMF0 | | | | |
| AT0000A1UMG8 | | | | |
| AT0000A1UMH6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UMJ2 | | | | |
| AT0000A1UMK0 | | | | |
| AT0000A1UML8 | | | | |
| AT0000A1UMM6 | | | | |
| AT0000A1UMN4 | | | | |
| AT0000A1UMP9 | | | | |
| AT0000A1UMQ7 | | | | |
| AT0000A1UMR5 | | | | |
| AT0000A1UMS3 | | | | |
| AT0000A1UMT1 | | | | |
| AT0000A1UMU9 | | | | |
| AT0000A1UMV7 | | | | |
| AT0000A1UMW5 | | | | |
| AT0000A1UMX3 | | | | |
| AT0000A1UMY1 | | | | |
| AT0000A1UMZ8 | | | | |
| AT0000A1UM04 | | | | |
| AT0000A1UM12 | | | | |
| AT0000A1UM20 | | | | |
| AT0000A1UM38 | | | | |
| AT0000A1UM46 | | | | |
| AT0000A1UM53 | | | | |
| AT0000A1UM61 | | | | |
| AT0000A1UM79 | | | | |
| AT0000A1UM87 | | | | |
| AT0000A1UM95 | | | | |
| AT0000A1UNA9 | | | | |
| AT0000A1UNB7 | | | | |
| AT0000A1UNC5 | | | | |
| AT0000A1UND3 | | | | |
| AT0000A1UNE1 | | | | |
| AT0000A1UNF8 | | | | |
| AT0000A1UNG6 | | | | |
| AT0000A1UNH4 | | | | |
| AT0000A1UNJ0 | | | | |
| AT0000A1UNK8 | | | | |
| AT0000A1UNL6 | | | | |
| AT0000A1UNM4 | | | | |
| AT0000A1UNN2 | | | | |
| AT0000A1UNP7 | | | | |
| AT0000A1UNQ5 | | | | |
| AT0000A1UNR3 | | | | |
| AT0000A1UNS1 | | | | |
| AT0000A1UNT9 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UNU7 | | | | |
| AT0000A1UNV5 | | | | |
| AT0000A1UNW3 | | | | |
| AT0000A1UNX1 | | | | |
| AT0000A1UNY9 | | | | |
| AT0000A1UNZ6 | | | | |
| AT0000A1UN03 | | | | |
| AT0000A1UN11 | | | | |
| AT0000A1UN29 | | | | |
| AT0000A1UN37 | | | | |
| AT0000A1UN45 | | | | |
| AT0000A1UN52 | | | | |
| AT0000A1UN60 | | | | |
| AT0000A1UN78 | | | | |
| AT0000A1UN86 | | | | |
| AT0000A1UN94 | | | | |
| AT0000A1UPA4 | | | | |
| AT0000A1UPB2 | | | | |
| AT0000A1UPC0 | | | | |
| AT0000A1UPD8 | | | | |
| AT0000A1UPE6 | | | | |
| AT0000A1UPF3 | | | | |
| AT0000A1UPG1 | | | | |
| AT0000A1UPH9 | | | | |
| AT0000A1UPJ5 | | | | |
| AT0000A1UPK3 | | | | |
| AT0000A1UPL1 | | | | |
| AT0000A1UPM9 | | | | |
| AT0000A1UPN7 | | | | |
| AT0000A1UPP2 | | | | |
| AT0000A1UPQ0 | | | | |
| AT0000A1UPR8 | | | | |
| AT0000A1UPS6 | | | | |
| AT0000A1UPT4 | | | | |
| AT0000A1UPU2 | | | | |
| AT0000A1UPV0 | | | | |
| AT0000A1UPW8 | | | | |
| AT0000A1UPX6 | | | | |
| AT0000A1UPY4 | | | | |
| AT0000A1UPZ1 | | | | |
| AT0000A1UP01 | | | | |
| AT0000A1UP19 | | | | |
| AT0000A1UP27 | | | | |
| AT0000A1UP35 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UP43 | | | | |
| AT0000A1UP50 | | | | |
| AT0000A1UP68 | | | | |
| AT0000A1UP76 | | | | |
| AT0000A1UP84 | | | | |
| AT0000A1UP92 | | | | |
| AT0000A1UQA2 | | | | |
| AT0000A1UQB0 | | | | |
| AT0000A1UQC8 | | | | |
| AT0000A1UQD6 | | | | |
| AT0000A1UQE4 | | | | |
| AT0000A1UQF1 | | | | |
| AT0000A1UQG9 | | | | |
| AT0000A1UQH7 | | | | |
| AT0000A1UQJ3 | | | | |
| AT0000A1UQK1 | | | | |
| AT0000A1UQL9 | | | | |
| AT0000A1UQM7 | | | | |
| AT0000A1UQN5 | | | | |
| AT0000A1UQP0 | | | | |
| AT0000A1UQQ8 | | | | |
| AT0000A1UQR6 | | | | |
| AT0000A1UQS4 | | | | |
| AT0000A1UQT2 | | | | |
| AT0000A1UQU0 | | | | |
| AT0000A1UQV8 | | | | |
| AT0000A1UQW6 | | | | |
| AT0000A1UQX4 | | | | |
| AT0000A1UQY2 | | | | |
| AT0000A1UQZ9 | | | | |
| AT0000A1UQ00 | | | | |
| AT0000A1UQ18 | | | | |
| AT0000A1UQ26 | | | | |
| AT0000A1UQ34 | | | | |
| AT0000A1UQ42 | | | | |
| AT0000A1UQ59 | | | | |
| AT0000A1UQ67 | | | | |
| AT0000A1UQ75 | | | | |
| AT0000A1UQ83 | | | | |
| AT0000A1UQ91 | | | | |
| AT0000A1URA0 | | | | |
| AT0000A1URB8 | | | | |
| AT0000A1URC6 | | | | |
| AT0000A1URD4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1URE2 | | | | |
| AT0000A1URF9 | | | | |
| AT0000A1URG7 | | | | |
| AT0000A1URH5 | | | | |
| AT0000A1URJ1 | | | | |
| AT0000A1URK9 | | | | |
| AT0000A1URL7 | | | | |
| AT0000A1URM5 | | | | |
| AT0000A1URN3 | | | | |
| AT0000A1URP8 | | | | |
| AT0000A1URQ6 | | | | |
| AT0000A1URR4 | | | | |
| AT0000A1URS2 | | | | |
| AT0000A1URT0 | | | | |
| AT0000A1URU8 | | | | |
| AT0000A1URV6 | | | | |
| AT0000A1URW4 | | | | |
| AT0000A1URX2 | | | | |
| AT0000A1URY0 | | | | |
| AT0000A1URZ7 | | | | |
| AT0000A1UR09 | | | | |
| AT0000A1UR17 | | | | |
| AT0000A1UR25 | | | | |
| AT0000A1UR33 | | | | |
| AT0000A1UR41 | | | | |
| AT0000A1UR58 | | | | |
| AT0000A1UR66 | | | | |
| AT0000A1UR74 | | | | |
| AT0000A1UR82 | | | | |
| AT0000A1UR90 | | | | |
| AT0000A1USA8 | | | | |
| AT0000A1USB6 | | | | |
| AT0000A1USC4 | | | | |
| AT0000A1USD2 | | | | |
| AT0000A1USE0 | | | | |
| AT0000A1USF7 | | | | |
| AT0000A1USG5 | | | | |
| AT0000A1USH3 | | | | |
| AT0000A1USJ9 | | | | |
| AT0000A1USK7 | | | | |
| AT0000A1USL5 | | | | |
| AT0000A1USM3 | | | | |
| AT0000A1USN1 | | | | |
| AT0000A1USP6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1USQ4 | | | | |
| AT0000A1USR2 | | | | |
| AT0000A1USS0 | | | | |
| AT0000A1UST8 | | | | |
| AT0000A1USU6 | | | | |
| AT0000A1USV4 | | | | |
| AT0000A1USW2 | | | | |
| AT0000A1USX0 | | | | |
| AT0000A1USY8 | | | | |
| AT0000A1USZ5 | | | | |
| AT0000A1US08 | | | | |
| AT0000A1US16 | | | | |
| AT0000A1US24 | | | | |
| AT0000A1US32 | | | | |
| AT0000A1US40 | | | | |
| AT0000A1US57 | | | | |
| AT0000A1US65 | | | | |
| AT0000A1US73 | | | | |
| AT0000A1US81 | | | | |
| AT0000A1US99 | | | | |
| AT0000A1UTA6 | | | | |
| AT0000A1UTB4 | | | | |
| AT0000A1UTC2 | | | | |
| AT0000A1UTD0 | | | | |
| AT0000A1UTE8 | | | | |
| AT0000A1UTF5 | | | | |
| AT0000A1UTG3 | | | | |
| AT0000A1UTH1 | | | | |
| AT0000A1UTJ7 | | | | |
| AT0000A1UTK5 | | | | |
| AT0000A1UTL3 | | | | |
| AT0000A1UTM1 | | | | |
| AT0000A1UTN9 | | | | |
| AT0000A1UTP4 | | | | |
| AT0000A1UTQ2 | | | | |
| AT0000A1UTR0 | | | | |
| AT0000A1UTS8 | | | | |
| AT0000A1UTT6 | | | | |
| AT0000A1UTU4 | | | | |
| AT0000A1UTV2 | | | | |
| AT0000A1UTX8 | | | | |
| AT0000A1UTY6 | | | | |
| AT0000A1UT07 | | | | |
| AT0000A1UT15 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UT23 | | | | |
| AT0000A1UT31 | | | | |
| AT0000A1UT49 | | | | |
| AT0000A1UT56 | | | | |
| AT0000A1UT64 | | | | |
| AT0000A1UT72 | | | | |
| AT0000A1UT80 | | | | |
| AT0000A1UT98 | | | | |
| AT0000A1UUA4 | | | | |
| AT0000A1UUB2 | | | | |
| AT0000A1UUC0 | | | | |
| AT0000A1UUD8 | | | | |
| AT0000A1UUE6 | | | | |
| AT0000A1UUF3 | | | | |
| AT0000A1UUG1 | | | | |
| AT0000A1UUH9 | | | | |
| AT0000A1UUI5 | | | | |
| AT0000A1UUK3 | | | | |
| AT0000A1UUL1 | | | | |
| AT0000A1UUM9 | | | | |
| AT0000A1UUN7 | | | | |
| AT0000A1UUP2 | | | | |
| AT0000A1UUQ0 | | | | |
| AT0000A1UUR8 | | | | |
| AT0000A1UUS6 | | | | |
| AT0000A1UUT4 | | | | |
| AT0000A1UUU2 | | | | |
| AT0000A1UUV0 | | | | |
| AT0000A1UUV8 | | | | |
| AT0000A1UUX6 | | | | |
| AT0000A1UUY4 | | | | |
| AT0000A1UUZ1 | | | | |
| AT0000A1UU04 | | | | |
| AT0000A1UU12 | | | | |
| AT0000A1UU20 | | | | |
| AT0000A1UU38 | | | | |
| AT0000A1UU46 | | | | |
| AT0000A1UU53 | | | | |
| AT0000A1UU61 | | | | |
| AT0000A1UU79 | | | | |
| AT0000A1UU87 | | | | |
| AT0000A1UU95 | | | | |
| AT0000A1UVA2 | | | | |
| AT0000A1UVB0 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UVC8 | | | | |
| AT0000A1UVD6 | | | | |
| AT0000A1UVE4 | | | | |
| AT0000A1UVF1 | | | | |
| AT0000A1UVG9 | | | | |
| AT0000A1UVH7 | | | | |
| AT0000A1UVJ3 | | | | |
| AT0000A1UVK1 | | | | |
| AT0000A1UVL9 | | | | |
| AT0000A1UVM7 | | | | |
| AT0000A1UVN5 | | | | |
| AT0000A1UVP0 | | | | |
| AT0000A1UVQ8 | | | | |
| AT0000A1UVR6 | | | | |
| AT0000A1UVS4 | | | | |
| AT0000A1UVT2 | | | | |
| AT0000A1UVU0 | | | | |
| AT0000A1UVV8 | | | | |
| AT0000A1UVW6 | | | | |
| AT0000A1UVX4 | | | | |
| AT0000A1UVY2 | | | | |
| AT0000A1UVZ9 | | | | |
| AT0000A1UV03 | | | | |
| AT0000A1UV11 | | | | |
| AT0000A1UV29 | | | | |
| AT0000A1UV37 | | | | |
| AT0000A1UV45 | | | | |
| AT0000A1UV52 | | | | |
| AT0000A1UV60 | | | | |
| AT0000A1UV78 | | | | |
| AT0000A1UV86 | | | | |
| AT0000A1UV94 | | | | |
| AT0000A1UWA0 | | | | |
| AT0000A1UWB8 | | | | |
| AT0000A1UWC6 | | | | |
| AT0000A1UWD4 | | | | |
| AT0000A1UWE2 | | | | |
| AT0000A1UWF9 | | | | |
| AT0000A1UWG7 | | | | |
| AT0000A1UWH5 | | | | |
| AT0000A1UWJ1 | | | | |
| AT0000A1UWK9 | | | | |
| AT0000A1UWL7 | | | | |
| AT0000A1UWM5 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UWN3 | | | | |
| AT0000A1UWP8 | | | | |
| AT0000A1UWQ6 | | | | |
| AT0000A1UWR4 | | | | |
| AT0000A1UWS2 | | | | |
| AT0000A1UWT0 | | | | |
| AT0000A1UWU8 | | | | |
| AT0000A1UWV6 | | | | |
| AT0000A1UWW4 | | | | |
| AT0000A1UWX2 | | | | |
| AT0000A1UWY0 | | | | |
| AT0000A1UWZ7 | | | | |
| AT0000A1UW02 | | | | |
| AT0000A1UW10 | | | | |
| AT0000A1UW28 | | | | |
| AT0000A1UW36 | | | | |
| AT0000A1UW44 | | | | |
| AT0000A1UW51 | | | | |
| AT0000A1UW69 | | | | |
| AT0000A1UW77 | | | | |
| AT0000A1UW85 | | | | |
| AT0000A1UW93 | | | | |
| AT0000A1UXA8 | | | | |
| AT0000A1UXB6 | | | | |
| AT0000A1UXC4 | | | | |
| AT0000A1UXD2 | | | | |
| AT0000A1UXE0 | | | | |
| AT0000A1UXF7 | | | | |
| AT0000A1UXG5 | | | | |
| AT0000A1UXH3 | | | | |
| AT0000A1UXJ9 | | | | |
| AT0000A1UXV4 | | | | |
| AT0000A1UXW2 | 65,99 | 32,35 | 98,98 | 0,00 |
| AT0000A1UXX0 | | | | |
| AT0000A1UX01 | | | | |
| AT0000A1UX19 | | | | |
| AT0000A1UX27 | | | | |
| AT0000A1UX35 | | | | |
| AT0000A1UX43 | | | | |
| AT0000A1UX50 | | | | |
| AT0000A1UX68 | | | | |
| AT0000A1UX76 | | | | |
| AT0000A1UX84 | | | | |
| AT0000A1UX92 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1U0A9 | | | | |
| AT0000A1U0B7 | | | | |
| AT0000A1U0C5 | | | | |
| AT0000A1U0F8 | | | | |
| AT0000A1U0G6 | | | | |
| AT0000A1U0L6 | | | | |
| AT0000A1U0M4 | | | | |
| AT0000A1U0N2 | | | | |
| AT0000A1U008 | | | | |
| AT0000A1U040 | | | | |
| AT0000A1U057 | | | | |
| AT0000A1U065 | | | | |
| AT0000A1U1A7 | | | | |
| AT0000A1U1C3 | | | | |
| AT0000A1U1J8 | | | | |
| AT0000A1U149 | | | | |
| AT0000A1U156 | | | | |
| AT0000A1U164 | | | | |
| AT0000A1U198 | | | | |
| AT0000A1U5C4 | | | | |
| AT0000A1U6J7 | | | | |
| AT0000A1U6L3 | | | | |
| AT0000A1U6M1 | | | | |
| AT0000A1U6N9 | | | | |
| AT0000A1U6P4 | | | | |
| AT0000A1U6Q2 | | | | |
| AT0000A1U6R0 | | | | |
| AT0000A1U6S8 | | | | |
| AT0000A1U6T6 | | | | |
| AT0000A1U6U4 | | | | |
| AT0000A1U6V2 | | | | |
| AT0000A1U6W0 | | | | |
| AT0000A1U6X8 | | | | |
| AT0000A1U6Y6 | | | | |
| AT0000A1U6Z3 | | | | |
| AT0000A1U7Z1 | | | | |
| AT0000A1U701 | 98,37 | 98,37 | 98,37 | 98,37 |
| AT0000A1U8A2 | | | | |
| AT0000A1U8B0 | | | | |
| AT0000A1U8C8 | | | | |
| AT0000A1U8D6 | | | | |
| AT0000A1U8E4 | | | | |
| AT0000A1U8F1 | | | | |
| AT0000A1U8J3 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1U8K1 | | | | |
| AT0000A1U8L9 | | | | |
| AT0000A1U8M7 | | | | |
| AT0000A1U8N5 | | | | |
| AT0000A1U8Q8 | | | | |
| AT0000A1U8R6 | | | | |
| AT0000A1U8S4 | | | | |
| AT0000A1U8V8 | | | | |
| AT0000A1U8W6 | | | | |
| AT0000A1U8X4 | | | | |
| AT0000A1U8Y2 | | | | |
| AT0000A1U8Z9 | | | | |
| AT0000A1U859 | | | | |
| AT0000A1U867 | | | | |
| AT0000A1U875 | | | | |
| AT0000A1U883 | | | | |
| AT0000A1U891 | | | | |
| AT0000A1U9A0 | | | | |
| AT0000A1U9R4 | | | | |
| AT0000A1U9W4 | | | | |
| AT0000A1U9X2 | | | | |
| AT0000A1U9Y0 | | | | |
| AT0000A1U9Z7 | | | | |
| AT0000A1U909 | | | | |
| AT0000A1U917 | | | | |
| AT0000A1U925 | | | | |
| AT0000A1U933 | | | | |
| AT0000A1U941 | | | | |
| AT0000A1U966 | | | | |
| AT0000A1U974 | | | | |
| AT0000A1U982 | | | | |
| AT0000A1U990 | | | | |
| AT0000A1VFX3 | | | | |
| AT0000A1VGS3 | | | | |
| AT0000A1VGV7 | | | | |
| AT0000A1VGY1 | | | | |
| AT0000A1VG19 | | | | |
| AT0000A1VG76 | | | | |
| AT0000A1VG84 | | | | |
| AT0000A1VHA9 | | | | |
| AT0000A1VHB7 | | | | |
| AT0000A1VHC5 | | | | |
| AT0000A1VHD3 | | | | |
| AT0000A1VHM4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VHN2 | | | | |
| AT0000A1VHP7 | | | | |
| AT0000A1VHQ5 | | | | |
| AT0000A1VHR3 | | | | |
| AT0000A1VHS1 | | | | |
| AT0000A1VHV5 | | | | |
| AT0000A1VHW3 | | | | |
| AT0000A1VHX1 | | | | |
| AT0000A1VHY9 | | | | |
| AT0000A1VHZ6 | | | | |
| AT0000A1VH83 | | | | |
| AT0000A1VH91 | | | | |
| AT0000A1VJD9 | | | | |
| AT0000A1VJE7 | | | | |
| AT0000A1VJF4 | | | | |
| AT0000A1VJG2 | | | | |
| AT0000A1VJH0 | | | | |
| AT0000A1VJJ6 | | | | |
| AT0000A1VJN8 | | | | |
| AT0000A1VJP3 | | | | |
| AT0000A1VJQ1 | | | | |
| AT0000A1VJR9 | | | | |
| AT0000A1VJS7 | | | | |
| AT0000A1VJT5 | | | | |
| AT0000A1VJV1 | | | | |
| AT0000A1VJW9 | | | | |
| AT0000A1VJX7 | | | | |
| AT0000A1VJY5 | | | | |
| AT0000A1VJZ2 | | | | |
| AT0000A1VJ08 | | | | |
| AT0000A1VJ40 | | | | |
| AT0000A1VJ57 | | | | |
| AT0000A1VJ65 | | | | |
| AT0000A1VJ73 | | | | |
| AT0000A1VJ81 | | | | |
| AT0000A1VJ99 | | | | |
| AT0000A1VKD7 | | | | |
| AT0000A1VKE5 | | | | |
| AT0000A1VKF2 | | | | |
| AT0000A1VKG0 | | | | |
| AT0000A1VKH8 | | | | |
| AT0000A1VK05 | | | | |
| AT0000A1VK13 | | | | |
| AT0000A1VK21 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VK39 | | | | |
| AT0000A1VK47 | | | | |
| AT0000A1VL38 | | | | |
| AT0000A1VL46 | | | | |
| AT0000A1VL53 | | | | |
| AT0000A1VL61 | | | | |
| AT0000A1VL95 | | | | |
| AT0000A1VMS1 | | | | |
| AT0000A1VMT9 | | | | |
| AT0000A1VNB5 | | | | |
| AT0000A1VPQ8 | | | | |
| AT0000A1VPR6 | | | | |
| AT0000A1VPS4 | | | | |
| AT0000A1VPU0 | | | | |
| AT0000A1VPV8 | | | | |
| AT0000A1VPW6 | | | | |
| AT0000A1VPX4 | | | | |
| AT0000A1VPZ9 | | | | |
| AT0000A1VP67 | | | | |
| AT0000A1VQB8 | | | | |
| AT0000A1VQC6 | | | | |
| AT0000A1VQF9 | | | | |
| AT0000A1VQ09 | | | | |
| AT0000A1VQ17 | | | | |
| AT0000A1VQ33 | | | | |
| AT0000A1VQ41 | | | | |
| AT0000A1VQ58 | | | | |
| AT0000A1VQ66 | | | | |
| AT0000A1VQ82 | | | | |
| AT0000A1VRD2 | | | | |
| AT0000A1VRE0 | | | | |
| AT0000A1VRF7 | | | | |
| AT0000A1VRG5 | | | | |
| AT0000A1VRN1 | | | | |
| AT0000A1VRP6 | | | | |
| AT0000A1VRQ4 | | | | |
| AT0000A1VRR2 | | | | |
| AT0000A1VRS0 | | | | |
| AT0000A1VRV4 | | | | |
| AT0000A1VRW2 | | | | |
| AT0000A1VRX0 | | | | |
| AT0000A1VRZ5 | | | | |
| AT0000A1VR16 | | | | |
| AT0000A1VR24 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VR32 | | | | |
| AT0000A1VR40 | | | | |
| AT0000A1VSN9 | | | | |
| AT0000A1VSP4 | | | | |
| AT0000A1VSQ2 | | | | |
| AT0000A1VSR0 | | | | |
| AT0000A1VSS8 | | | | |
| AT0000A1VST6 | | | | |
| AT0000A1VSU4 | | | | |
| AT0000A1VSV2 | | | | |
| AT0000A1VSW0 | | | | |
| AT0000A1VSX8 | | | | |
| AT0000A1VSY6 | | | | |
| AT0000A1VSZ3 | | | | |
| AT0000A1VS07 | | | | |
| AT0000A1VS15 | | | | |
| AT0000A1VS49 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1VTA4 | | | | |
| AT0000A1VTB2 | | | | |
| AT0000A1VTC0 | | | | |
| AT0000A1VTD8 | | | | |
| AT0000A1VTE6 | | | | |
| AT0000A1VTF3 | | | | |
| AT0000A1VTG1 | | | | |
| AT0000A1VTH9 | | | | |
| AT0000A1VTJ5 | | | | |
| AT0000A1VTK3 | | | | |
| AT0000A1VTL1 | | | | |
| AT0000A1VTM9 | | | | |
| AT0000A1VTN7 | | | | |
| AT0000A1VTP2 | | | | |
| AT0000A1VTQ0 | | | | |
| AT0000A1VTR8 | | | | |
| AT0000A1VTS6 | | | | |
| AT0000A1VTT4 | | | | |
| AT0000A1VTU2 | | | | |
| AT0000A1VTV0 | | | | |
| AT0000A1VTW8 | | | | |
| AT0000A1VTX6 | | | | |
| AT0000A1VTY4 | | | | |
| AT0000A1VTZ1 | | | | |
| AT0000A1VT06 | | | | |
| AT0000A1VT14 | | | | |
| AT0000A1VT22 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VT30 | | | | |
| AT0000A1VT48 | | | | |
| AT0000A1VT55 | | | | |
| AT0000A1VT63 | | | | |
| AT0000A1VT71 | | | | |
| AT0000A1VT89 | | | | |
| AT0000A1VT97 | | | | |
| AT0000A1VUK1 | | | | |
| AT0000A1VUL9 | | | | |
| AT0000A1VUM7 | | | | |
| AT0000A1VUN5 | | | | |
| AT0000A1VUP0 | | | | |
| AT0000A1VUQ8 | | | | |
| AT0000A1VUR6 | | | | |
| AT0000A1VUS4 | | | | |
| AT0000A1VUT2 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1VUU0 | | | | |
| AT0000A1VUV8 | | | | |
| AT0000A1VUW6 | | | | |
| AT0000A1VUX4 | | | | |
| AT0000A1VUY2 | | | | |
| AT0000A1VUZ9 | | | | |
| AT0000A1VU03 | | | | |
| AT0000A1VU11 | | | | |
| AT0000A1VU29 | | | | |
| AT0000A1VU37 | | | | |
| AT0000A1VU45 | | | | |
| AT0000A1VU52 | | | | |
| AT0000A1VU60 | | | | |
| AT0000A1VVA0 | | | | |
| AT0000A1VVB8 | | | | |
| AT0000A1VVC6 | | | | |
| AT0000A1VVD4 | | | | |
| AT0000A1VVE2 | | | | |
| AT0000A1VVF9 | | | | |
| AT0000A1VVG7 | | | | |
| AT0000A1VVH5 | | | | |
| AT0000A1VVJ1 | | | | |
| AT0000A1VVK9 | | | | |
| AT0000A1VVL7 | 39,75 | 39,75 | 39,75 | 39,75 |
| AT0000A1VVM5 | | | | |
| AT0000A1VVN3 | 98,86 | 98,86 | 98,86 | 98,86 |
| AT0000A1VVP8 | | | | |
| AT0000A1VVQ6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VVR4 | | | | |
| AT0000A1VVS2 | | | | |
| AT0000A1VVW4 | | | | |
| AT0000A1VVX2 | | | | |
| AT0000A1VVY0 | | | | |
| AT0000A1VVZ7 | | | | |
| AT0000A1VV02 | | | | |
| AT0000A1VV10 | | | | |
| AT0000A1VV28 | | | | |
| AT0000A1VV36 | | | | |
| AT0000A1VV44 | | | | |
| AT0000A1VV51 | | | | |
| AT0000A1VV69 | | | | |
| AT0000A1VV77 | | | | |
| AT0000A1VV85 | | | | |
| AT0000A1VV93 | | | | |
| AT0000A1VWA8 | | | | |
| AT0000A1VWB6 | | | | |
| AT0000A1VWC4 | | | | |
| AT0000A1VWD2 | | | | |
| AT0000A1VWM3 | | | | |
| AT0000A1VWN1 | | | | |
| AT0000A1VWP6 | | | | |
| AT0000A1VWQ4 | | | | |
| AT0000A1VWR2 | | | | |
| AT0000A1VWS0 | | | | |
| AT0000A1VWT8 | | | | |
| AT0000A1VWU6 | | | | |
| AT0000A1VWV4 | | | | |
| AT0000A1VWW2 | | | | |
| AT0000A1VWX0 | | | | |
| AT0000A1VWY8 | | | | |
| AT0000A1VWZ5 | | | | |
| AT0000A1VW01 | | | | |
| AT0000A1VW19 | | | | |
| AT0000A1VW27 | | | | |
| AT0000A1VW35 | | | | |
| AT0000A1VW43 | | | | |
| AT0000A1VW50 | | | | |
| AT0000A1VW68 | | | | |
| AT0000A1VW76 | | | | |
| AT0000A1VW84 | | | | |
| AT0000A1VW92 | | | | |
| AT0000A1VXA6 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VXB4 | | | | |
| AT0000A1VXC2 | | | | |
| AT0000A1VXD0 | | | | |
| AT0000A1VXE8 | | | | |
| AT0000A1VXF5 | | | | |
| AT0000A1VXG3 | | | | |
| AT0000A1VXH1 | | | | |
| AT0000A1VXJ7 | | | | |
| AT0000A1VXK5 | | | | |
| AT0000A1VXL3 | | | | |
| AT0000A1VXT6 | | | | |
| AT0000A1VXU4 | | | | |
| AT0000A1VXV2 | | | | |
| AT0000A1VXW0 | | | | |
| AT0000A1VXX8 | | | | |
| AT0000A1VX00 | | | | |
| AT0000A1VX18 | | | | |
| AT0000A1VX26 | | | | |
| AT0000A1VX34 | | | | |
| AT0000A1VX42 | | | | |
| AT0000A1VX91 | | | | |
| AT0000A1VYA4 | | | | |
| AT0000A1VYB2 | | | | |
| AT0000A1VYC0 | | | | |
| AT0000A1VYD8 | | | | |
| AT0000A1VYT4 | | | | |
| AT0000A1VYU2 | | | | |
| AT0000A1VY90 | | | | |
| AT0000A1V0E0 | | | | |
| AT0000A1V0L5 | | | | |
| AT0000A1V0M3 | | | | |
| AT0000A1V0N1 | | | | |
| AT0000A1V0P6 | | | | |
| AT0000A1V0Q4 | | | | |
| AT0000A1V0R2 | | | | |
| AT0000A1V0S0 | | | | |
| AT0000A1V0T8 | | | | |
| AT0000A1V0U6 | | | | |
| AT0000A1V0V4 | | | | |
| AT0000A1V0W2 | | | | |
| AT0000A1V0X0 | | | | |
| AT0000A1V0Y8 | | | | |
| AT0000A1V0Z5 | | | | |
| AT0000A1V1A6 | 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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1V188 | | | | |
| AT0000A1V196 | | | | |
| AT0000A1V2D8 | | | | |
| AT0000A1V2E6 | | | | |
| AT0000A1V2F3 | | | | |
| AT0000A1V2G1 | | | | |
| AT0000A1V2V0 | | | | |
| AT0000A1V2W8 | | | | |
| AT0000A1V2X6 | | | | |
| AT0000A1V2Y4 | | | | |
| AT0000A1V2Z1 | | | | |
| AT0000A1V220 | | | | |
| AT0000A1V238 | | | | |
| AT0000A1V246 | | | | |
| AT0000A1V253 | | | | |
| AT0000A1V261 | | | | |
| AT0000A1V3A2 | | | | |
| AT0000A1V3B0 | | | | |
| AT0000A1V3C8 | | | | |
| AT0000A1V3D6 | | | | |
| AT0000A1V3E4 | | | | |
| AT0000A1V3F1 | | | | |
| AT0000A1V3G9 | | | | |
| AT0000A1V3R6 | | | | |
| AT0000A1V3S4 | | | | |
| AT0000A1V3T2 | | | | |
| AT0000A1V3U0 | | | | |
| AT0000A1V3V8 | | | | |
| AT0000A1V3W6 | | | | |
| AT0000A1V3X4 | | | | |
| AT0000A1V3Y2 | | | | |
| AT0000A1V3Z9 | | | | |
| AT0000A1V303 | | | | |
| AT0000A1V311 | | | | |
| AT0000A1V329 | | | | |
| AT0000A1V337 | | | | |
| AT0000A1V345 | | | | |
| AT0000A1V352 | | | | |
| AT0000A1V360 | | | | |
| AT0000A1V378 | | | | |
| AT0000A1V386 | | | | |
| AT0000A1V394 | | | | |
| AT0000A1V4A0 | | | | |
| AT0000A1V402 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1V410 | | | | |
| AT0000A1V428 | | | | |
| AT0000A1V436 | | | | |
| AT0000A1V444 | | | | |
| AT0000A1V469 | | | | |
| AT0000A1WAA2 | | | | |
| AT0000A1WAB0 | | | | |
| AT0000A1WAC8 | | | | |
| AT0000A1WAD6 | | | | |
| AT0000A1WAE4 | | | | |
| AT0000A1WAF1 | | | | |
| AT0000A1WAG9 | | | | |
| AT0000A1WAH7 | | | | |
| AT0000A1WAJ3 | | | | |
| AT0000A1WAK1 | | | | |
| AT0000A1WAL9 | | | | |
| AT0000A1WAM7 | | | | |
| AT0000A1WAN5 | | | | |
| AT0000A1WAP0 | | | | |
| AT0000A1WAQ8 | | | | |
| AT0000A1WAR6 | | | | |
| AT0000A1WAS4 | | | | |
| AT0000A1WAT2 | | | | |
| AT0000A1WAU0 | | | | |
| AT0000A1WAV8 | | | | |
| AT0000A1WAW6 | | | | |
| AT0000A1WAX4 | | | | |
| AT0000A1WAY2 | | | | |
| AT0000A1WAZ9 | | | | |
| AT0000A1WA06 | | | | |
| AT0000A1WA14 | | | | |
| AT0000A1WA22 | | | | |
| AT0000A1WA30 | | | | |
| AT0000A1WA48 | | | | |
| AT0000A1WA55 | | | | |
| AT0000A1WA63 | | | | |
| AT0000A1WA71 | | | | |
| AT0000A1WA89 | | | | |
| AT0000A1WA97 | | | | |
| AT0000A1WBC6 | 32,69 | 32,69 | 32,69 | 32,69 |
| AT0000A1WBD4 | | | | |
| AT0000A1WBE2 | | | | |
| AT0000A1WBF9 | | | | |
| AT0000A1WBG7 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WBH5 | | | | |
| AT0000A1WBJ1 | | | | |
| AT0000A1WBM5 | | | | |
| AT0000A1WBS2 | | | | |
| AT0000A1WBT0 | | | | |
| AT0000A1WBU8 | | | | |
| AT0000A1WBV6 | | | | |
| AT0000A1WBW4 | | | | |
| AT0000A1WBX2 | | | | |
| AT0000A1WBY0 | 110,19 | 110,19 | 110,19 | 110,19 |
| AT0000A1WB05 | | | | |
| AT0000A1WB13 | | | | |
| AT0000A1WB21 | | | | |
| AT0000A1WB39 | | | | |
| AT0000A1WB70 | | | | |
| AT0000A1WB88 | 101,82 | 101,82 | 101,82 | 101,82 |
| AT0000A1WCA8 | | | | |
| AT0000A1WCB6 | | | | |
| AT0000A1WCC4 | | | | |
| AT0000A1WCD2 | | | | |
| AT0000A1WCE0 | | | | |
| AT0000A1WCF7 | | | | |
| AT0000A1WCG5 | | | | |
| AT0000A1WCH3 | | | | |
| AT0000A1WCJ9 | | | | |
| AT0000A1WCK7 | | | | |
| AT0000A1WCL5 | | | | |
| AT0000A1WCM3 | | | | |
| AT0000A1WCN1 | | | | |
| AT0000A1WCQ4 | | | | |
| AT0000A1WCR2 | | | | |
| AT0000A1WCY8 | | | | |
| AT0000A1WCZ5 | | | | |
| AT0000A1WC12 | | | | |
| AT0000A1WC20 | | | | |
| AT0000A1WC38 | | | | |
| AT0000A1WC79 | | | | |
| AT0000A1WC87 | | | | |
| AT0000A1WC95 | | | | |
| AT0000A1WDA6 | | | | |
| AT0000A1WDB4 | | | | |
| AT0000A1WDC2 | | | | |
| AT0000A1WDD0 | | | | |
| AT0000A1WDE8 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WDF5 | | | | |
| AT0000A1WDG3 | | | | |
| AT0000A1WDH1 | | | | |
| AT0000A1WDJ7 | | | | |
| AT0000A1WDK5 | | | | |
| AT0000A1WDL3 | | | | |
| AT0000A1WDM1 | | | | |
| AT0000A1WDN9 | | | | |
| AT0000A1WDP4 | | | | |
| AT0000A1WDQ2 | | | | |
| AT0000A1WDR0 | | | | |
| AT0000A1WDS8 | | | | |
| AT0000A1WDT6 | | | | |
| AT0000A1WDU4 | | | | |
| AT0000A1WDV2 | | | | |
| AT0000A1WDW0 | | | | |
| AT0000A1WDX8 | | | | |
| AT0000A1WD03 | | | | |
| AT0000A1WD37 | | | | |
| AT0000A1WD78 | | | | |
| AT0000A1WD86 | | | | |
| AT0000A1WD94 | | | | |
| AT0000A1WKA1 | | | | |
| AT0000A1WKT1 | | | | |
| AT0000A1WKU9 | | | | |
| AT0000A1WKV7 | | | | |
| AT0000A1WKW5 | | | | |
| AT0000A1WKX3 | | | | |
| AT0000A1WKY1 | | | | |
| AT0000A1WKZ8 | | | | |
| AT0000A1WK38 | 106,18 | 106,15 | 106,27 | 106,07 |
| AT0000A1WK87 | | | | |
| AT0000A1WK95 | | | | |
| AT0000A1WLA9 | | | | |
| AT0000A1WLB7 | | | | |
| AT0000A1WLC5 | | | | |
| AT0000A1WLD3 | | | | |
| AT0000A1WLE1 | | | | |
| AT0000A1WLF8 | | | | |
| AT0000A1WLG6 | | | | |
| AT0000A1WLH4 | | | | |
| AT0000A1WLK8 | | | | |
| AT0000A1WLL6 | | | | |
| AT0000A1WLM4 | | | | |

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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WLN2 | | | | |
| AT0000A1WLP7 | | | | |
| AT0000A1WLQ5 | | | | |
| AT0000A1WLR3 | | | | |
| AT0000A1WLS1 | | | | |
| AT0000A1WLT9 | | | | |
| AT0000A1WLU7 | | | | |
| AT0000A1WLV5 | | | | |
| AT0000A1WLW3 | | | | |
| AT0000A1WLX1 | | | | |
| AT0000A1WLY9 | | | | |
| AT0000A1WLZ6 | | | | |
| AT0000A1WL03 | | | | |
| AT0000A1WL11 | | | | |
| AT0000A1WL29 | | | | |
| AT0000A1WL37 | | | | |
| 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 | | | | |
| AT0000A1WMX9 | | | | |
| AT0000A1WMY7 | | | | |

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 |
|--------------|--|---|----------------------------------|------------------------------------|
| LU0101497542 | | | | |
| RCB000005012 | | | | |
| RCB000005020 | | | | |
| RCB000035019 | | | | |
| | | | | |