

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A0TJ37 | | | | |
| AT0000A0UAH3 | | | | |
| 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 | | | | |
| AT0000A0VEQ4 | | | | |
| AT0000A0VER2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

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

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A0VG44 | | | | |
| AT0000A0VQQ8 | | | | |
| AT0000A0VQR6 | | | | |
| AT0000A0VQT2 | | | | |
| AT0000A0VQV8 | | | | |
| AT0000A0VQZ9 | | | | |
| AT0000A0VR09 | | | | |
| AT0000A0VR25 | | | | |
| AT0000A0VXT8 | | | | |
| AT0000A0VXU6 | | | | |
| AT0000A0VYA6 | | | | |
| AT0000A0VYP4 | | | | |
| AT0000A0VYQ2 | | | | |
| AT0000A0VYR0 | | | | |
| AT0000A0VYS8 | | | | |
| AT0000A0VYT6 | | | | |
| AT0000A0VY26 | | | | |
| AT0000A0VY67 | | | | |
| AT0000A0VY75 | | | | |
| AT0000A0VZB1 | | | | |
| AT0000A0VZC9 | | | | |
| AT0000A0VZD7 | | | | |
| AT0000A0VZE5 | | | | |
| AT0000A0VZ25 | | | | |
| AT0000A0VZ41 | | | | |
| AT0000A0V6Q2 | | | | |
| AT0000A0WEK5 | | | | |
| AT0000A0WEL3 | | | | |
| AT0000A0WEM1 | | | | |
| AT0000A0WEN9 | | | | |
| AT0000A0WEP4 | | | | |
| AT0000A0WET6 | | | | |
| AT0000A0WEU4 | | | | |
| AT0000A0WE37 | | | | |
| AT0000A0WE45 | | | | |
| AT0000A0WFH8 | | | | |
| AT0000A0WFP1 | | | | |
| AT0000A0WFAQ9 | | | | |
| AT0000A0WFR7 | | | | |
| AT0000A0WFW7 | | | | |
| AT0000A0WFX5 | | | | |
| AT0000A0WFX3 | | | | |
| AT0000A0WFZ0 | | | | |
| AT0000A0WGD5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A04QY3 | | | | |
| AT0000A04QZ0 | | | | |
| AT0000A047W7 | | | | |
| AT0000A047X5 | | | | |
| AT0000A05CP8 | | | | |
| AT0000A05DA8 | | | | |
| AT0000A05DQ4 | | | | |
| AT0000A05VN3 | | | | |
| AT0000A05VP8 | | | | |
| AT0000A05VQ6 | | | | |
| AT0000A05VR4 | | | | |
| AT0000A05VT0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1MKP0 | | | | |
| AT0000A1MKS4 | | | | |
| AT0000A1MKT2 | | | | |
| AT0000A1MKU0 | | | | |
| AT0000A1MKV8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1NB71 | | | | |
| AT0000A1NB89 | | | | |
| AT0000A1NEZ0 | | | | |
| AT0000A1NGH3 | | | | |
| AT0000A1NGJ9 | | | | |
| AT0000A1NGK7 | | | | |
| AT0000A1NGS0 | | | | |
| AT0000A1NGT8 | | | | |
| AT0000A1NGU6 | | | | |
| AT0000A1NHA6 | | | | |
| AT0000A1NHB4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1QU91 | | | | |
| AT0000A1QVF9 | | | | |
| AT0000A1QVG7 | | | | |
| AT0000A1QVH5 | | | | |
| AT0000A1QVT0 | | | | |
| AT0000A1QVU8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1RDA6 | | | | |
| AT0000A1RDB4 | | | | |
| AT0000A1RDD0 | | | | |
| AT0000A1RDE8 | | | | |
| AT0000A1RDG3 | | | | |
| AT0000A1RD00 | | | | |
| AT0000A1RD18 | | | | |
| AT0000A1RD26 | | | | |
| AT0000A1RD34 | | | | |
| AT0000A1RD42 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1RJS5 | | | | |
| AT0000A1RJT3 | | | | |
| AT0000A1RJU1 | | | | |
| AT0000A1RJV9 | | | | |
| AT0000A1RJW7 | | | | |
| AT0000A1RJX5 | | | | |
| AT0000A1RJY3 | | | | |
| AT0000A1RJ04 | | | | |
| AT0000A1RJ12 | | | | |
| AT0000A1RJ20 | | | | |
| AT0000A1RJ38 | | | | |
| AT0000A1RJ46 | | | | |
| AT0000A1RJ53 | | | | |
| AT0000A1RJ61 | | | | |
| AT0000A1RKA1 | | | | |
| AT0000A1RKB9 | | | | |
| AT0000A1RKC7 | | | | |
| AT0000A1RKH6 | | | | |
| AT0000A1RKJ2 | | | | |
| AT0000A1RKK0 | | | | |
| AT0000A1RKL8 | | | | |
| AT0000A1RKM6 | | | | |
| AT0000A1RKN4 | | | | |
| AT0000A1RKP9 | | | | |
| AT0000A1RKQ7 | | | | |
| AT0000A1RKR5 | | | | |
| AT0000A1RKS3 | | | | |
| AT0000A1RKT1 | | | | |
| AT0000A1RKZ8 | | | | |
| AT0000A1RK43 | | | | |
| AT0000A1RK50 | | | | |
| AT0000A1RK68 | | | | |
| AT0000A1RK76 | | | | |
| AT0000A1RK84 | | | | |
| AT0000A1RK92 | | | | |
| AT0000A1RLG6 | | | | |
| AT0000A1RLH4 | | | | |
| AT0000A1RLJ0 | | | | |
| AT0000A1RLK8 | | | | |
| AT0000A1RL6 | | | | |
| AT0000A1RLM4 | | | | |
| AT0000A1RLN2 | | | | |
| AT0000A1RLP7 | | | | |
| AT0000A1RLQ5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1RZJ0 | | | | |
| AT0000A1RZK8 | | | | |
| AT0000A1RZL6 | | | | |
| AT0000A1RZM4 | | | | |
| AT0000A1RZN2 | | | | |
| AT0000A1RZP7 | | | | |
| AT0000A1RZT9 | | | | |
| AT0000A1RZU7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1R012 | | | | |
| AT0000A1R061 | | | | |
| AT0000A1R079 | | | | |
| AT0000A1R087 | | | | |
| AT0000A1R095 | | | | |
| AT0000A1R1A2 | | | | |
| AT0000A1R1B0 | | | | |
| AT0000A1R1C8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1SCD0 | | | | |
| AT0000A1SCE8 | | | | |
| AT0000A1SCF5 | | | | |
| AT0000A1SCG3 | | | | |
| AT0000A1SCH1 | | | | |
| AT0000A1SCJ7 | | | | |
| AT0000A1SCK5 | | | | |
| AT0000A1SCL3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1SFV5 | | | | |
| AT0000A1SFW3 | | | | |
| AT0000A1SFY9 | | | | |
| AT0000A1SFZ6 | | | | |
| AT0000A1SF07 | | | | |
| AT0000A1SF80 | | | | |
| AT0000A1SF98 | | | | |
| AT0000A1SGA7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1SJW5 | | | | |
| AT0000A1SJX3 | | | | |
| AT0000A1SJY1 | | | | |
| AT0000A1SJZ8 | | | | |
| AT0000A1SJ52 | | | | |
| AT0000A1SJ60 | | | | |
| AT0000A1SJ78 | | | | |
| AT0000A1SJ86 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1SPY8 | | | | |
| AT0000A1SPZ5 | | | | |
| AT0000A1SP70 | | | | |
| AT0000A1SP88 | | | | |
| AT0000A1SP96 | | | | |
| AT0000A1SQK5 | | | | |
| AT0000A1SQL3 | | | | |
| AT0000A1SQM1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1TAW2 | | | | |
| AT0000A1TAX0 | | | | |
| AT0000A1TAY8 | | | | |
| AT0000A1TAZ5 | | | | |
| AT0000A1TA01 | | | | |
| AT0000A1TA19 | | | | |
| AT0000A1TA27 | | | | |
| AT0000A1TA35 | | | | |
| AT0000A1TA43 | | | | |
| AT0000A1TA50 | | | | |
| AT0000A1TA68 | | | | |
| AT0000A1TA76 | | | | |
| AT0000A1TA84 | | | | |
| AT0000A1TA92 | | | | |
| AT0000A1TB00 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1TNA1 | | | | |
| AT0000A1TNB9 | | | | |
| AT0000A1TNC7 | | | | |
| AT0000A1TND5 | | | | |
| AT0000A1TNE3 | | | | |
| AT0000A1TNF0 | | | | |
| AT0000A1TN06 | | | | |
| AT0000A1TN14 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1ULD7 | | | | |
| AT0000A1ULE5 | | | | |
| AT0000A1ULF2 | | | | |
| AT0000A1ULG0 | | | | |
| AT0000A1ULH8 | | | | |
| AT0000A1ULJ4 | | | | |
| AT0000A1ULK2 | | | | |
| AT0000A1ULL0 | | | | |
| AT0000A1ULM8 | | | | |
| AT0000A1ULP1 | | | | |
| AT0000A1ULQ9 | | | | |
| AT0000A1ULR7 | | | | |
| AT0000A1ULS5 | | | | |
| AT0000A1ULT3 | | | | |
| AT0000A1ULU1 | | | | |
| AT0000A1ULV9 | | | | |
| AT0000A1ULW7 | | | | |
| AT0000A1ULX5 | | | | |
| AT0000A1ULY3 | | | | |
| AT0000A1ULZ0 | | | | |
| AT0000A1UL21 | | | | |
| AT0000A1UL39 | | | | |
| AT0000A1UL47 | | | | |
| AT0000A1UL54 | | | | |
| AT0000A1UL62 | | | | |
| AT0000A1UL70 | | | | |
| AT0000A1UL88 | | | | |
| AT0000A1UL96 | | | | |
| AT0000A1UMA1 | | | | |
| AT0000A1UMB9 | | | | |
| AT0000A1UMC7 | | | | |
| AT0000A1UMD5 | | | | |
| AT0000A1UME3 | | | | |
| AT0000A1UMF0 | | | | |
| AT0000A1UMG8 | | | | |
| AT0000A1UMH6 | | | | |
| AT0000A1UMJ2 | | | | |
| AT0000A1UMK0 | | | | |
| AT0000A1UML8 | | | | |
| AT0000A1UMM6 | | | | |
| AT0000A1UMN4 | | | | |
| AT0000A1UMP9 | | | | |
| AT0000A1UMQ7 | | | | |
| AT0000A1UMR5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1UP43 | | | | |
| AT0000A1UP50 | | | | |
| AT0000A1UP68 | | | | |
| AT0000A1UP76 | | | | |
| AT0000A1UP84 | | | | |
| AT0000A1UP92 | | | | |
| AT0000A1UQA2 | | | | |
| AT0000A1UQB0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1USY8 | | | | |
| AT0000A1USZ5 | | | | |
| AT0000A1US08 | | | | |
| AT0000A1US16 | | | | |
| AT0000A1US24 | | | | |
| AT0000A1US32 | | | | |
| AT0000A1US40 | | | | |
| AT0000A1US57 | | | | |
| AT0000A1US65 | | | | |
| AT0000A1US73 | | | | |
| AT0000A1US81 | 33,64 | 33,64 | 33,64 | 33,64 |
| 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 | | | | |
| AT0000A1UT23 | | | | |
| AT0000A1UT31 | | | | |
| AT0000A1UT49 | | | | |
| AT0000A1UT56 | | | | |
| AT0000A1UT64 | | | | |
| AT0000A1UT72 | | | | |
| AT0000A1UT80 | | | | |
| AT0000A1UT98 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1UVC8 | | | | |
| AT0000A1UVD6 | | | | |
| AT0000A1UVE4 | | | | |
| AT0000A1UVF1 | | | | |
| AT0000A1UVG9 | | | | |
| AT0000A1UVH7 | | | | |
| AT0000A1UVJ3 | | | | |
| AT0000A1UVK1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1UWN3 | | | | |
| AT0000A1UWP8 | | | | |
| AT0000A1UWQ6 | | | | |
| AT0000A1UWR4 | | | | |
| AT0000A1UWS2 | | | | |
| AT0000A1UWT0 | | | | |
| AT0000A1UWU8 | | | | |
| AT0000A1UWV6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | 73,37 | 81,52 | 97,87 | 0,00 |
| AT0000A1UXX0 | | | | |
| AT0000A1UX01 | | | | |
| AT0000A1UX19 | | | | |
| AT0000A1UX27 | | | | |
| AT0000A1UX35 | | | | |
| AT0000A1UX43 | | | | |
| AT0000A1UX50 | | | | |
| AT0000A1UX68 | | | | |
| AT0000A1UX76 | | | | |
| AT0000A1UX84 | | | | |
| AT0000A1UX92 | | | | |
| AT0000A1U0A9 | | | | |
| AT0000A1U0B7 | | | | |
| AT0000A1U0C5 | | | | |
| AT0000A1U0F8 | | | | |
| AT0000A1U0G6 | | | | |
| AT0000A1U0L6 | | | | |
| AT0000A1U0M4 | | | | |
| AT0000A1U0N2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1U8A2 | | | | |
| AT0000A1U8B0 | | | | |
| AT0000A1U8C8 | | | | |
| AT0000A1U8D6 | | | | |
| AT0000A1U8E4 | | | | |
| AT0000A1U8F1 | | | | |
| AT0000A1U8J3 | | | | |
| AT0000A1U8K1 | | | | |
| AT0000A1U8L9 | | | | |
| AT0000A1U8M7 | | | | |
| AT0000A1U8N5 | | | | |
| AT0000A1U8Q8 | | | | |
| AT0000A1U8R6 | | | | |
| AT0000A1U8S4 | | | | |
| AT0000A1U8V8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1U8W6 | | | | |
| AT0000A1U8X4 | | | | |
| AT0000A1U8Y2 | | | | |
| AT0000A1U8Z9 | | | | |
| AT0000A1U859 | | | | |
| AT0000A1U867 | | | | |
| AT0000A1U875 | | | | |
| AT0000A1U883 | | | | |
| AT0000A1U891 | | | | |
| AT0000A1U9A0 | | | | |
| AT0000A1U9R4 | | | | |
| AT0000A1U9W4 | | | | |
| AT0000A1U9X2 | | | | |
| AT0000A1U9Y0 | | | | |
| AT0000A1U9Z7 | | | | |
| AT0000A1U909 | | | | |
| AT0000A1U917 | | | | |
| AT0000A1U925 | | | | |
| AT0000A1U933 | | | | |
| AT0000A1U941 | | | | |
| AT0000A1U966 | | | | |
| AT0000A1U974 | | | | |
| AT0000A1U982 | | | | |
| AT0000A1U990 | | | | |
| AT0000A1VFY3 | | | | |
| AT0000A1VGS3 | | | | |
| AT0000A1VGV7 | | | | |
| AT0000A1VGY1 | | | | |
| AT0000A1VG19 | | | | |
| AT0000A1VG76 | | | | |
| AT0000A1VG84 | 102,65 | 102,65 | 102,65 | 102,65 |
| AT0000A1VHA9 | | | | |
| AT0000A1VHB7 | | | | |
| AT0000A1VHC5 | | | | |
| AT0000A1VHD3 | | | | |
| AT0000A1VHM4 | | | | |
| AT0000A1VHN2 | | | | |
| AT0000A1VHP7 | | | | |
| AT0000A1VHQ5 | | | | |
| AT0000A1VHR3 | | | | |
| AT0000A1VHS1 | | | | |
| AT0000A1VHV5 | | | | |
| AT0000A1VHW3 | | | | |
| AT0000A1VHX1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1VK39 | | | | |
| AT0000A1VK47 | | | | |
| AT0000A1VL38 | | | | |
| AT0000A1VL46 | | | | |
| AT0000A1VL53 | | | | |
| AT0000A1VL61 | | | | |
| AT0000A1VL95 | | | | |
| AT0000A1VMS1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1VMT9 | | | | |
| AT0000A1VNB5 | | | | |
| AT0000A1VPQ8 | | | | |
| AT0000A1VPR6 | | | | |
| AT0000A1VPS4 | | | | |
| AT0000A1VPU0 | | | | |
| AT0000A1VPV8 | | | | |
| AT0000A1VPW6 | | | | |
| AT0000A1VPX4 | | | | |
| AT0000A1VPZ9 | | | | |
| AT0000A1VP67 | | | | |
| AT0000A1VQB8 | | | | |
| AT0000A1VQF9 | | | | |
| AT0000A1VQ09 | | | | |
| AT0000A1VQ17 | | | | |
| AT0000A1VQ33 | | | | |
| AT0000A1VQ41 | | | | |
| AT0000A1VQ58 | | | | |
| AT0000A1VQ66 | | | | |
| AT0000A1VQ82 | | | | |
| AT0000A1VRD2 | | | | |
| AT0000A1VRE0 | | | | |
| AT0000A1VRF7 | | | | |
| AT0000A1VRG5 | | | | |
| AT0000A1VRN1 | | | | |
| AT0000A1VRP6 | | | | |
| AT0000A1VRQ4 | | | | |
| AT0000A1VRR2 | | | | |
| AT0000A1VRS0 | | | | |
| AT0000A1VRV4 | | | | |
| AT0000A1VRW2 | | | | |
| AT0000A1VRX0 | | | | |
| AT0000A1VRZ5 | | | | |
| AT0000A1VR16 | | | | |
| AT0000A1VR24 | | | | |
| AT0000A1VR32 | | | | |
| AT0000A1VR40 | | | | |
| AT0000A1VSN9 | | | | |
| AT0000A1VSP4 | | | | |
| AT0000A1VSQ2 | | | | |
| AT0000A1VSR0 | | | | |
| AT0000A1VSS8 | | | | |
| AT0000A1VST6 | | | | |
| AT0000A1VSU4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1VSV2 | | | | |
| AT0000A1VSW0 | | | | |
| AT0000A1VSX8 | | | | |
| AT0000A1VSY6 | | | | |
| AT0000A1VSZ3 | | | | |
| AT0000A1VS07 | | | | |
| AT0000A1VS15 | | | | |
| AT0000A1VS49 | 97,62 | 97,62 | 97,62 | 97,62 |
| 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 | | | | |
| AT0000A1VT30 | | | | |
| AT0000A1VT48 | | | | |
| AT0000A1VT55 | | | | |
| AT0000A1VT63 | | | | |
| AT0000A1VT71 | | | | |
| AT0000A1VT89 | | | | |
| AT0000A1VT97 | | | | |
| AT0000A1VUK1 | | | | |
| AT0000A1VUL9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1VV36 | | | | |
| AT0000A1VV44 | 34,35 | 34,35 | 34,35 | 34,35 |
| AT0000A1VV51 | | | | |
| AT0000A1VV69 | | | | |
| AT0000A1VV77 | | | | |
| AT0000A1VV85 | | | | |
| AT0000A1VV93 | | | | |
| AT0000A1VWA8 | | | | |
| AT0000A1VWB6 | | | | |
| AT0000A1VWC4 | | | | |
| AT0000A1VWD2 | | | | |
| AT0000A1VWM3 | | | | |
| AT0000A1VWN1 | | | | |
| AT0000A1VWP6 | | | | |
| AT0000A1VWQ4 | | | | |
| AT0000A1VWR2 | | | | |
| AT0000A1VWS0 | | | | |
| AT0000A1VWT8 | | | | |
| AT0000A1VWU6 | | | | |
| AT0000A1VWV4 | | | | |
| AT0000A1VWW2 | | | | |
| AT0000A1VWX0 | | | | |
| AT0000A1VWY8 | | | | |
| AT0000A1VWZ5 | 102,73 | 102,73 | 102,73 | 102,73 |
| AT0000A1VW01 | | | | |
| AT0000A1VW19 | | | | |
| AT0000A1VW27 | | | | |
| AT0000A1VW35 | | | | |
| AT0000A1VW43 | | | | |
| AT0000A1VW50 | | | | |
| AT0000A1VW68 | | | | |
| AT0000A1VW76 | | | | |
| AT0000A1VW84 | | | | |
| AT0000A1VW92 | | | | |
| AT0000A1VXA6 | | | | |
| AT0000A1VXB4 | | | | |
| AT0000A1VXC2 | | | | |
| AT0000A1VXD0 | | | | |
| AT0000A1VXE8 | | | | |
| AT0000A1VXF5 | | | | |
| AT0000A1VXG3 | | | | |
| AT0000A1VXH1 | | | | |
| AT0000A1VXJ7 | | | | |
| AT0000A1VXK5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1VXL3 | | | | |
| AT0000A1VXT6 | | | | |
| AT0000A1VXU4 | | | | |
| AT0000A1VXV2 | | | | |
| AT0000A1VXW0 | | | | |
| AT0000A1VX00 | | | | |
| AT0000A1VX18 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | | | | |
| AT0000A1V188 | | | | |
| AT0000A1V196 | | | | |
| AT0000A1V2D8 | | | | |
| AT0000A1V2E6 | | | | |
| AT0000A1V2F3 | | | | |
| AT0000A1V2G1 | | | | |
| AT0000A1V2V0 | | | | |
| AT0000A1V2W8 | | | | |
| AT0000A1V2X6 | | | | |
| AT0000A1V2Y4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1WBD4 | | | | |
| AT0000A1WBE2 | | | | |
| AT0000A1WBF9 | | | | |
| AT0000A1WBG7 | | | | |
| AT0000A1WBH5 | | | | |
| AT0000A1WBJ1 | | | | |
| AT0000A1WBM5 | | | | |
| AT0000A1WBS2 | | | | |
| AT0000A1WBT0 | | | | |
| AT0000A1WBU8 | | | | |
| AT0000A1WBV6 | | | | |
| AT0000A1WBW4 | | | | |
| AT0000A1WBX2 | | | | |
| AT0000A1WBY0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WNC1 | | | | |
| AT0000A1WND9 | | | | |
| AT0000A1WNE7 | | | | |
| AT0000A1WNF4 | | | | |
| AT0000A1WNG2 | | | | |
| AT0000A1WNH0 | | | | |
| AT0000A1WNJ6 | | | | |
| AT0000A1WNK4 | | | | |
| AT0000A1WNL2 | | | | |
| AT0000A1WNM0 | | | | |
| AT0000A1WNN8 | | | | |
| AT0000A1WNP3 | | | | |
| AT0000A1WNQ1 | | | | |
| AT0000A1WNR9 | | | | |
| AT0000A1WNS7 | | | | |
| AT0000A1WNT5 | | | | |
| AT0000A1WNU3 | | | | |
| AT0000A1WNV1 | | | | |
| AT0000A1WNW9 | | | | |
| AT0000A1WNX7 | | | | |
| AT0000A1WNY5 | | | | |
| AT0000A1WNZ2 | | | | |
| AT0000A1WN01 | | | | |
| AT0000A1WN19 | | | | |
| AT0000A1WN27 | | | | |
| AT0000A1WN35 | | | | |
| AT0000A1WN43 | | | | |
| AT0000A1WN50 | | | | |
| AT0000A1WN68 | | | | |
| AT0000A1WN76 | | | | |
| AT0000A1WN84 | | | | |
| AT0000A1WN92 | | | | |
| AT0000A1WPA0 | | | | |
| AT0000A1WPB8 | | | | |
| AT0000A1WPC6 | | | | |
| AT0000A1WPD4 | | | | |
| AT0000A1WPE2 | | | | |
| AT0000A1WPF9 | | | | |
| AT0000A1WPG7 | | | | |
| AT0000A1WPH5 | | | | |
| AT0000A1WPJ1 | | | | |
| AT0000A1WPK9 | | | | |
| AT0000A1WPL7 | | | | |
| AT0000A1WPM5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WQY8 | | | | |
| AT0000A1WQZ5 | | | | |
| AT0000A1WQ08 | | | | |
| AT0000A1WQ16 | | | | |
| AT0000A1WQ24 | | | | |
| AT0000A1WQ32 | | | | |
| AT0000A1WQ40 | | | | |
| AT0000A1WQ57 | | | | |
| AT0000A1WQ65 | | | | |
| AT0000A1WQ73 | | | | |
| AT0000A1WQ81 | | | | |
| AT0000A1WQ99 | | | | |
| AT0000A1WRA6 | | | | |
| AT0000A1WRB4 | | | | |
| AT0000A1WRC2 | | | | |
| AT0000A1WRD0 | | | | |
| AT0000A1WRE8 | | | | |
| AT0000A1WRF5 | | | | |
| AT0000A1WRG3 | | | | |
| AT0000A1WRH1 | | | | |
| AT0000A1WRJ7 | | | | |
| AT0000A1WRK5 | | | | |
| AT0000A1WRL3 | | | | |
| AT0000A1WRM1 | | | | |
| AT0000A1WRN9 | | | | |
| AT0000A1WRP4 | | | | |
| AT0000A1WRQ2 | | | | |
| AT0000A1WRR0 | | | | |
| AT0000A1WRS8 | | | | |
| AT0000A1WRT6 | | | | |
| AT0000A1WRU4 | | | | |
| AT0000A1WRV2 | | | | |
| AT0000A1WRW0 | | | | |
| AT0000A1WRX8 | | | | |
| AT0000A1WRY6 | | | | |
| AT0000A1WRZ3 | | | | |
| AT0000A1WR07 | | | | |
| AT0000A1WR15 | | | | |
| AT0000A1WR23 | | | | |
| AT0000A1WR31 | | | | |
| AT0000A1WR49 | | | | |
| AT0000A1WR56 | | | | |
| AT0000A1WR64 | | | | |
| AT0000A1WR72 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WR80 | | | | |
| AT0000A1WR98 | | | | |
| AT0000A1WSA4 | | | | |
| AT0000A1WSB2 | | | | |
| AT0000A1WSC0 | | | | |
| AT0000A1WSD8 | | | | |
| AT0000A1WSE6 | | | | |
| AT0000A1WSF3 | | | | |
| AT0000A1WSG1 | | | | |
| AT0000A1WSH9 | | | | |
| AT0000A1WSK3 | | | | |
| AT0000A1WSL1 | | | | |
| AT0000A1WSM9 | | | | |
| AT0000A1WSN7 | | | | |
| AT0000A1WSP2 | | | | |
| AT0000A1WSQ0 | | | | |
| AT0000A1WSR8 | | | | |
| AT0000A1WSS6 | | | | |
| AT0000A1WST4 | | | | |
| AT0000A1WSU2 | | | | |
| AT0000A1WSV0 | | | | |
| AT0000A1WSW8 | | | | |
| AT0000A1WSX6 | | | | |
| AT0000A1WSY4 | | | | |
| AT0000A1WSZ1 | | | | |
| AT0000A1WS06 | | | | |
| AT0000A1WS14 | | | | |
| AT0000A1WS22 | | | | |
| AT0000A1WS30 | | | | |
| AT0000A1WS48 | | | | |
| AT0000A1WS55 | | | | |
| AT0000A1WS63 | | | | |
| AT0000A1WS71 | | | | |
| AT0000A1WS89 | | | | |
| AT0000A1WS97 | | | | |
| AT0000A1WTA2 | | | | |
| AT0000A1WTB0 | | | | |
| AT0000A1WTC8 | | | | |
| AT0000A1WTD6 | | | | |
| AT0000A1WTE4 | | | | |
| AT0000A1WTF1 | | | | |
| AT0000A1WTG9 | | | | |
| AT0000A1WTH7 | | | | |
| AT0000A1WTJ3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WTK1 | | | | |
| AT0000A1WTL9 | | | | |
| AT0000A1WTM7 | | | | |
| AT0000A1WTN5 | | | | |
| AT0000A1WTP0 | | | | |
| AT0000A1WTQ8 | | | | |
| AT0000A1WTR6 | | | | |
| AT0000A1WTS4 | | | | |
| AT0000A1WTT2 | | | | |
| AT0000A1WTU0 | | | | |
| AT0000A1WTV8 | | | | |
| AT0000A1WTW6 | | | | |
| AT0000A1WTX4 | | | | |
| AT0000A1WTY2 | | | | |
| AT0000A1WTZ9 | | | | |
| AT0000A1WT05 | | | | |
| AT0000A1WT13 | | | | |
| AT0000A1WT21 | | | | |
| AT0000A1WT39 | | | | |
| AT0000A1WT47 | | | | |
| AT0000A1WT54 | | | | |
| AT0000A1WT62 | | | | |
| AT0000A1WT70 | | | | |
| AT0000A1WT88 | | | | |
| AT0000A1WT96 | | | | |
| AT0000A1WUA0 | | | | |
| AT0000A1WUB8 | | | | |
| AT0000A1WUC6 | | | | |
| AT0000A1WUD4 | | | | |
| AT0000A1WUE2 | | | | |
| AT0000A1WUF9 | | | | |
| AT0000A1WUG7 | | | | |
| AT0000A1WUH5 | | | | |
| AT0000A1WUJ1 | | | | |
| AT0000A1WUK9 | | | | |
| AT0000A1WUL7 | | | | |
| AT0000A1WUM5 | | | | |
| AT0000A1WUN3 | | | | |
| AT0000A1WUP8 | | | | |
| AT0000A1WUQ6 | | | | |
| AT0000A1WUR4 | | | | |
| AT0000A1WUS2 | | | | |
| AT0000A1WUT0 | | | | |
| AT0000A1WUU8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WUV6 | | | | |
| AT0000A1WUW4 | | | | |
| AT0000A1WUX2 | | | | |
| AT0000A1WUY0 | | | | |
| AT0000A1WUZ7 | | | | |
| AT0000A1WU02 | | | | |
| AT0000A1WU10 | | | | |
| AT0000A1WU28 | | | | |
| AT0000A1WU36 | | | | |
| AT0000A1WU44 | | | | |
| AT0000A1WU51 | | | | |
| AT0000A1WU69 | | | | |
| AT0000A1WU77 | | | | |
| AT0000A1WU85 | | | | |
| AT0000A1WU93 | | | | |
| AT0000A1WVA8 | | | | |
| AT0000A1WVB6 | | | | |
| AT0000A1WVC4 | | | | |
| AT0000A1WVD2 | | | | |
| AT0000A1WVE0 | | | | |
| AT0000A1WVF7 | | | | |
| AT0000A1WVG5 | | | | |
| AT0000A1WVH3 | | | | |
| AT0000A1WVJ9 | | | | |
| AT0000A1WVK7 | | | | |
| AT0000A1WVL5 | | | | |
| AT0000A1WVM3 | | | | |
| AT0000A1WVN1 | | | | |
| AT0000A1WVP6 | | | | |
| AT0000A1WVQ4 | | | | |
| AT0000A1WVR2 | | | | |
| AT0000A1WVS0 | | | | |
| AT0000A1WVT8 | | | | |
| AT0000A1WVU6 | | | | |
| AT0000A1WVV4 | | | | |
| AT0000A1WVW2 | | | | |
| AT0000A1WVX0 | | | | |
| AT0000A1WVY8 | | | | |
| AT0000A1WVZ5 | | | | |
| AT0000A1WV01 | | | | |
| AT0000A1WV19 | | | | |
| AT0000A1WV27 | | | | |
| AT0000A1WV35 | | | | |
| AT0000A1WV43 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WV50 | | | | |
| AT0000A1WV68 | | | | |
| AT0000A1WV76 | | | | |
| AT0000A1WV84 | | | | |
| AT0000A1WV92 | | | | |
| AT0000A1WWA6 | | | | |
| AT0000A1WWB4 | | | | |
| AT0000A1WWC2 | | | | |
| AT0000A1WWD0 | | | | |
| AT0000A1WWE8 | | | | |
| AT0000A1WWF5 | | | | |
| AT0000A1WWG3 | | | | |
| AT0000A1WWH1 | | | | |
| AT0000A1WWJ7 | | | | |
| AT0000A1WWK5 | | | | |
| AT0000A1WWL3 | | | | |
| AT0000A1WWM1 | | | | |
| AT0000A1WWN9 | | | | |
| AT0000A1WWP4 | | | | |
| AT0000A1WWQ2 | | | | |
| AT0000A1WWR0 | | | | |
| AT0000A1WWS8 | | | | |
| AT0000A1WWT6 | | | | |
| AT0000A1WWU4 | | | | |
| AT0000A1WWV2 | | | | |
| AT0000A1WWW0 | | | | |
| AT0000A1WWX8 | | | | |
| AT0000A1WWY6 | | | | |
| AT0000A1WWZ3 | | | | |
| AT0000A1WW00 | | | | |
| AT0000A1WW18 | | | | |
| AT0000A1WW26 | | | | |
| AT0000A1WW34 | | | | |
| AT0000A1WW42 | | | | |
| AT0000A1WW59 | | | | |
| AT0000A1WW67 | | | | |
| AT0000A1WW75 | | | | |
| AT0000A1WW83 | | | | |
| AT0000A1WW91 | | | | |
| AT0000A1WXA4 | | | | |
| AT0000A1WXB2 | | | | |
| AT0000A1WXC0 | | | | |
| AT0000A1WXD8 | | | | |
| AT0000A1WXE6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WXF3 | | | | |
| AT0000A1WXG1 | | | | |
| AT0000A1WXH9 | | | | |
| AT0000A1WXJ5 | | | | |
| AT0000A1W XK3 | | | | |
| AT0000A1WXL1 | | | | |
| AT0000A1WXM9 | | | | |
| AT0000A1WXN7 | | | | |
| AT0000A1WXP2 | | | | |
| AT0000A1WXQ0 | | | | |
| AT0000A1WXR8 | | | | |
| AT0000A1WXS6 | | | | |
| AT0000A1W XV0 | | | | |
| AT0000A1WXY4 | 2,70 | 2,70 | 2,70 | 2,70 |
| AT0000A1WXZ1 | | | | |
| AT0000A1WX09 | | | | |
| AT0000A1WX17 | | | | |
| AT0000A1WX25 | | | | |
| AT0000A1WX33 | | | | |
| AT0000A1WX41 | | | | |
| AT0000A1WX58 | | | | |
| AT0000A1WX66 | | | | |
| AT0000A1WX74 | | | | |
| AT0000A1WX82 | | | | |
| AT0000A1WX90 | | | | |
| AT0000A1WYM7 | | | | |
| AT0000A1WYN5 | | | | |
| AT0000A1WYP0 | | | | |
| AT0000A1WYQ8 | | | | |
| AT0000A1WYR6 | | | | |
| AT0000A1WYU0 | | | | |
| AT0000A1WYV8 | | | | |
| AT0000A1WYW6 | | | | |
| AT0000A1WYX4 | | | | |
| AT0000A1WYY2 | | | | |
| AT0000A1WYZ9 | | | | |
| AT0000A1WY16 | | | | |
| AT0000A1WY99 | | | | |
| AT0000A1WZA9 | | | | |
| AT0000A1WZB7 | | | | |
| AT0000A1WZC5 | | | | |
| AT0000A1WZD3 | | | | |
| AT0000A1WZE1 | | | | |
| AT0000A1WZF8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1WZG6 | | | | |
| AT0000A1WZH4 | | | | |
| AT0000A1WZJ0 | | | | |
| AT0000A1WZK8 | | | | |
| AT0000A1WZL6 | | | | |
| AT0000A1WZM4 | | | | |
| AT0000A1WZN2 | | | | |
| AT0000A1WZP7 | | | | |
| AT0000A1WZQ5 | | | | |
| AT0000A1WZR3 | | | | |
| AT0000A1WZS1 | | | | |
| AT0000A1WZT9 | | | | |
| AT0000A1WZU7 | | | | |
| AT0000A1WZV5 | | | | |
| AT0000A1WZW3 | | | | |
| AT0000A1WZX1 | | | | |
| AT0000A1WZY9 | | | | |
| AT0000A1WZZ6 | | | | |
| AT0000A1WZ07 | | | | |
| AT0000A1WZ15 | | | | |
| AT0000A1WZ23 | | | | |
| AT0000A1WZ31 | | | | |
| AT0000A1WZ49 | | | | |
| AT0000A1WZ56 | | | | |
| AT0000A1WZ64 | | | | |
| AT0000A1WZ72 | | | | |
| AT0000A1WZ80 | | | | |
| AT0000A1WZ98 | | | | |
| AT0000A1W4S1 | | | | |
| AT0000A1W4T9 | | | | |
| AT0000A1W4W3 | | | | |
| AT0000A1W4X1 | | | | |
| AT0000A1W4Y9 | 101,51 | 101,51 | 101,51 | 101,51 |
| AT0000A1W4Z6 | | | | |
| AT0000A1W426 | | | | |
| AT0000A1W5R0 | | | | |
| AT0000A1W5S8 | | | | |
| AT0000A1W5T6 | | | | |
| AT0000A1W5Y6 | | | | |
| AT0000A1W5Z3 | | | | |
| AT0000A1W517 | | | | |
| AT0000A1W533 | | | | |
| AT0000A1W541 | | | | |
| AT0000A1W608 | | | | |

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 |
|--------------|----------------------------------------------|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1W616 | | | | |
| AT0000A1W624 | | | | |
| AT0000A1W681 | | | | |
| AT0000A1W8X2 | | | | |
| AT0000A1W8Y0 | | | | |
| AT0000A1W8Z7 | | | | |
| AT0000A1W9B6 | | | | |
| AT0000A1W9Q4 | 132,17 | 132,17 | 132,17 | 132,17 |
| AT0000A1W9R2 | | | | |
| AT0000A1W9U6 | | | | |
| AT0000A1W9V4 | | | | |
| AT0000A1W9X0 | | | | |
| AT0000A1W9Y8 | 46,85 | 46,86 | 46,85 | 46,85 |
| AT0000A1W9Z5 | | | | |
| AT0000A1W905 | | | | |
| AT0000A1W913 | | | | |
| AT0000A1W921 | | | | |
| AT0000A1W939 | | | | |
| AT0000A1W947 | | | | |
| AT0000A1W954 | | | | |
| AT0000A1W962 | | | | |
| AT0000A1W970 | | | | |
| AT0000A1W988 | | | | |
| AT0000A1XAH5 | | | | |
| AT0000A1XAV6 | | | | |
| AT0000A1XAY0 | | | | |
| AT0000A1XAZ7 | | | | |
| AT0000A1XA13 | 97,25 | 97,25 | 97,25 | 97,25 |
| AT0000A1XA21 | | | | |
| AT0000A1XA39 | | | | |
| AT0000A1XA70 | | | | |
| AT0000A1XA88 | | | | |
| AT0000A1XBA8 | | | | |
| AT0000A1XBB6 | | | | |
| AT0000A1XBC4 | | | | |
| AT0000A1XBD2 | | | | |
| AT0000A1XBE0 | | | | |
| AT0000A1XBF7 | | | | |
| AT0000A1XBG5 | | | | |
| AT0000A1XBH3 | | | | |
| AT0000A1XBJ9 | | | | |
| AT0000A1XBK7 | | | | |
| AT0000A1XBL5 | | | | |
| AT0000A1XBM3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XBN1 | | | | |
| AT0000A1XBP6 | | | | |
| AT0000A1XBR2 | | | | |
| AT0000A1XBS0 | | | | |
| AT0000A1XBV4 | | | | |
| AT0000A1XBY8 | 101,28 | 101,29 | 101,28 | 101,28 |
| AT0000A1XBZ5 | | | | |
| AT0000A1XB04 | | | | |
| AT0000A1XB12 | | | | |
| AT0000A1XB20 | | | | |
| AT0000A1XB38 | | | | |
| AT0000A1XB46 | | | | |
| AT0000A1XB53 | | | | |
| AT0000A1XB61 | | | | |
| AT0000A1XB79 | | | | |
| AT0000A1XB87 | | | | |
| AT0000A1XB95 | | | | |
| AT0000A1XCA6 | | | | |
| AT0000A1XCM1 | | | | |
| AT0000A1XC03 | | | | |
| AT0000A1XC11 | | | | |
| AT0000A1XC29 | | | | |
| AT0000A1XC37 | | | | |
| AT0000A1XC45 | | | | |
| AT0000A1XC52 | | | | |
| AT0000A1XC60 | | | | |
| AT0000A1XC78 | | | | |
| AT0000A1XC86 | | | | |
| AT0000A1XC94 | | | | |
| AT0000A1XEE4 | | | | |
| AT0000A1XEF1 | | | | |
| AT0000A1XEG9 | | | | |
| AT0000A1XEH7 | | | | |
| AT0000A1XEJ3 | | | | |
| AT0000A1XEK1 | | | | |
| AT0000A1XEL9 | | | | |
| AT0000A1XEM7 | | | | |
| AT0000A1XEN5 | | | | |
| AT0000A1XEP0 | | | | |
| AT0000A1XEQ8 | | | | |
| AT0000A1XER6 | | | | |
| AT0000A1XES4 | | | | |
| AT0000A1XET2 | | | | |
| AT0000A1XEU0 | 12,76 | 12,76 | 12,76 | 12,76 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XEV8 | | | | |
| AT0000A1XEW6 | | | | |
| AT0000A1XEX4 | | | | |
| AT0000A1XEY2 | | | | |
| AT0000A1XEZ9 | | | | |
| AT0000A1XE76 | | | | |
| AT0000A1XE92 | | | | |
| AT0000A1XFD3 | 66,35 | 84,35 | 99,53 | 0,00 |
| AT0000A1XFL6 | 99,36 | 99,36 | 99,36 | 99,36 |
| AT0000A1XFM4 | | | | |
| AT0000A1XFR3 | | | | |
| AT0000A1XF00 | 0,39 | 0,39 | 0,39 | 0,39 |
| AT0000A1XF18 | | | | |
| AT0000A1XF26 | | | | |
| AT0000A1XF34 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1XF42 | | | | |
| AT0000A1XF59 | | | | |
| AT0000A1XF67 | | | | |
| AT0000A1XF75 | | | | |
| AT0000A1XF83 | | | | |
| AT0000A1XF91 | | | | |
| AT0000A1XGM2 | | | | |
| AT0000A1XHB3 | | | | |
| AT0000A1XHC1 | | | | |
| AT0000A1XHD9 | | | | |
| AT0000A1XHE7 | | | | |
| AT0000A1XHF4 | | | | |
| AT0000A1XHG2 | | | | |
| AT0000A1XHH0 | | | | |
| AT0000A1XHJ6 | | | | |
| AT0000A1XHK4 | | | | |
| AT0000A1XHL2 | | | | |
| AT0000A1XJA1 | | | | |
| AT0000A1XJE3 | | | | |
| AT0000A1XJF0 | | | | |
| AT0000A1XJH6 | | | | |
| AT0000A1XJ06 | | | | |
| AT0000A1XJ48 | | | | |
| AT0000A1XJ55 | | | | |
| AT0000A1XJ63 | | | | |
| AT0000A1XJ89 | | | | |
| AT0000A1XJ97 | | | | |
| AT0000A1XKL6 | 916,20 | 916,20 | 916,20 | 916,20 |
| AT0000A1XKV5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XKW3 | | | | |
| AT0000A1XKX1 | | | | |
| AT0000A1XKY9 | | | | |
| AT0000A1XKZ6 | | | | |
| AT0000A1XLA7 | | | | |
| AT0000A1XLG4 | | | | |
| AT0000A1XLK6 | 49,29 | 46,69 | 98,58 | 0,00 |
| AT0000A1XLL4 | | | | |
| AT0000A1XLM2 | | | | |
| AT0000A1XLN0 | | | | |
| AT0000A1XLP5 | | | | |
| AT0000A1XLQ3 | | | | |
| AT0000A1XLR1 | 11,34 | 11,34 | 11,34 | 11,34 |
| AT0000A1XL02 | | | | |
| AT0000A1XL10 | | | | |
| AT0000A1XL28 | | | | |
| AT0000A1XL36 | | | | |
| AT0000A1XL44 | | | | |
| AT0000A1XL51 | | | | |
| AT0000A1XL69 | | | | |
| AT0000A1XL77 | | | | |
| AT0000A1XL85 | | | | |
| AT0000A1XL93 | | | | |
| AT0000A1XMH0 | | | | |
| AT0000A1XM01 | | | | |
| AT0000A1XM35 | | | | |
| AT0000A1XM43 | | | | |
| AT0000A1XM50 | | | | |
| AT0000A1XM68 | | | | |
| AT0000A1XQF5 | | | | |
| AT0000A1XQG3 | | | | |
| AT0000A1XQH1 | | | | |
| AT0000A1XQJ7 | | | | |
| AT0000A1XQK5 | | | | |
| AT0000A1XQL3 | | | | |
| AT0000A1XQM1 | | | | |
| AT0000A1XQN9 | | | | |
| AT0000A1XQZ3 | | | | |
| AT0000A1XRA4 | | | | |
| AT0000A1XRB2 | | | | |
| AT0000A1XRC0 | | | | |
| AT0000A1XRD8 | | | | |
| AT0000A1XRE6 | | | | |
| AT0000A1XRF3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XRG1 | | | | |
| AT0000A1XRH9 | | | | |
| AT0000A1XRJ5 | | | | |
| AT0000A1XRK3 | | | | |
| AT0000A1XRL1 | | | | |
| AT0000A1XRM9 | | | | |
| AT0000A1XRN7 | | | | |
| AT0000A1XRP2 | | | | |
| AT0000A1XRQ0 | | | | |
| AT0000A1XRR8 | | | | |
| AT0000A1XRS6 | | | | |
| AT0000A1XRT4 | | | | |
| AT0000A1XRU2 | | | | |
| AT0000A1XRV0 | | | | |
| AT0000A1XRW8 | | | | |
| AT0000A1XRX6 | | | | |
| AT0000A1XRY4 | | | | |
| AT0000A1XRZ1 | | | | |
| AT0000A1XR14 | | | | |
| AT0000A1XR22 | | | | |
| AT0000A1XR30 | | | | |
| AT0000A1XR48 | | | | |
| AT0000A1XR55 | | | | |
| AT0000A1XR63 | | | | |
| AT0000A1XR71 | | | | |
| AT0000A1XR89 | | | | |
| AT0000A1XR97 | | | | |
| AT0000A1XSA2 | | | | |
| AT0000A1XSB0 | | | | |
| AT0000A1XSC8 | | | | |
| AT0000A1XSD6 | | | | |
| AT0000A1XSE4 | | | | |
| AT0000A1XSF1 | | | | |
| AT0000A1XSG9 | | | | |
| AT0000A1XSH7 | | | | |
| AT0000A1XSJ3 | | | | |
| AT0000A1XSK1 | | | | |
| AT0000A1XSL9 | | | | |
| AT0000A1XSM7 | | | | |
| AT0000A1XSN5 | | | | |
| AT0000A1XSP0 | | | | |
| AT0000A1XSQ8 | | | | |
| AT0000A1XSR6 | | | | |
| AT0000A1XSS4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XST2 | | | | |
| AT0000A1XSU0 | | | | |
| AT0000A1XSV8 | | | | |
| AT0000A1XSW6 | | | | |
| AT0000A1XSX4 | | | | |
| AT0000A1XSY2 | | | | |
| AT0000A1XSZ9 | | | | |
| AT0000A1XS05 | | | | |
| AT0000A1XS13 | | | | |
| AT0000A1XS21 | | | | |
| AT0000A1XS39 | | | | |
| AT0000A1XS47 | | | | |
| AT0000A1XS54 | | | | |
| AT0000A1XS62 | | | | |
| AT0000A1XS70 | | | | |
| AT0000A1XS88 | | | | |
| AT0000A1XS96 | | | | |
| AT0000A1XTA0 | | | | |
| AT0000A1XTB8 | | | | |
| AT0000A1XTC6 | | | | |
| AT0000A1XTD4 | | | | |
| AT0000A1XTE2 | | | | |
| AT0000A1XTS2 | | | | |
| AT0000A1XTT0 | | | | |
| AT0000A1XTU8 | | | | |
| AT0000A1XTV6 | | | | |
| AT0000A1XTW4 | | | | |
| AT0000A1XTX2 | | | | |
| AT0000A1XTY0 | | | | |
| AT0000A1XTZ7 | | | | |
| AT0000A1XT04 | | | | |
| AT0000A1XT12 | | | | |
| AT0000A1XT20 | | | | |
| AT0000A1XT38 | | | | |
| AT0000A1XT46 | | | | |
| AT0000A1XT53 | | | | |
| AT0000A1XT61 | | | | |
| AT0000A1XT79 | | | | |
| AT0000A1XT87 | | | | |
| AT0000A1XT95 | | | | |
| AT0000A1XUA8 | | | | |
| AT0000A1XUB6 | | | | |
| AT0000A1XUC4 | | | | |
| AT0000A1XUD2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XUE0 | | | | |
| AT0000A1XUF7 | | | | |
| AT0000A1XUG5 | | | | |
| AT0000A1XUH3 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1XUJ9 | | | | |
| AT0000A1XUK7 | | | | |
| AT0000A1XUL5 | | | | |
| AT0000A1XUM3 | | | | |
| AT0000A1XUN1 | | | | |
| AT0000A1XUP6 | | | | |
| AT0000A1XUQ4 | | | | |
| AT0000A1XUR2 | | | | |
| AT0000A1XUS0 | | | | |
| AT0000A1XUT8 | | | | |
| AT0000A1XUU6 | | | | |
| AT0000A1XUV4 | | | | |
| AT0000A1XUW2 | | | | |
| AT0000A1XUX0 | | | | |
| AT0000A1XUY8 | | | | |
| AT0000A1XUZ5 | | | | |
| AT0000A1XU01 | | | | |
| AT0000A1XU19 | | | | |
| AT0000A1XU27 | | | | |
| AT0000A1XU35 | | | | |
| AT0000A1XU43 | | | | |
| AT0000A1XU50 | | | | |
| AT0000A1XU68 | | | | |
| AT0000A1XU76 | | | | |
| AT0000A1XU84 | | | | |
| AT0000A1XU92 | | | | |
| AT0000A1XVA6 | | | | |
| AT0000A1XVB4 | | | | |
| AT0000A1XVC2 | | | | |
| AT0000A1XVD0 | | | | |
| AT0000A1XVE8 | | | | |
| AT0000A1XVF5 | | | | |
| AT0000A1XVG3 | | | | |
| AT0000A1XVH1 | | | | |
| AT0000A1XVJ7 | | | | |
| AT0000A1XVK5 | | | | |
| AT0000A1XVL3 | | | | |
| AT0000A1XVQ2 | | | | |
| AT0000A1XVR0 | | | | |
| AT0000A1XVS8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1XVT6 | | | | |
| AT0000A1XVU4 | | | | |
| AT0000A1XVV2 | | | | |
| AT0000A1XVW0 | | | | |
| AT0000A1XVX8 | | | | |
| AT0000A1XVY6 | 96,63 | 96,63 | 96,63 | 96,63 |
| AT0000A1XV00 | | | | |
| AT0000A1XV18 | | | | |
| AT0000A1XV26 | | | | |
| AT0000A1XV34 | 34,38 | 34,39 | 34,38 | 34,38 |
| AT0000A1XV42 | | | | |
| AT0000A1XV59 | | | | |
| AT0000A1XV67 | | | | |
| AT0000A1XV75 | | | | |
| AT0000A1XV83 | | | | |
| AT0000A1XV91 | | | | |
| AT0000A1XWA4 | | | | |
| AT0000A1XWB2 | | | | |
| AT0000A1XWC0 | | | | |
| AT0000A1XWD8 | | | | |
| AT0000A1XWF3 | | | | |
| AT0000A1XWG1 | | | | |
| AT0000A1XWH9 | | | | |
| AT0000A1XWJ5 | | | | |
| AT0000A1XWK3 | | | | |
| AT0000A1XWL1 | | | | |
| AT0000A1XWM9 | | | | |
| AT0000A1XWN7 | | | | |
| AT0000A1XWP2 | | | | |
| AT0000A1XWQ0 | | | | |
| AT0000A1XWR8 | | | | |
| AT0000A1XW82 | | | | |
| AT0000A1XW90 | | | | |
| AT0000A1X0A6 | | | | |
| AT0000A1X0B4 | | | | |
| AT0000A1X0C2 | | | | |
| AT0000A1X0D0 | | | | |
| AT0000A1X0E8 | | | | |
| AT0000A1X0F5 | | | | |
| AT0000A1X0G3 | | | | |
| AT0000A1X0H1 | | | | |
| AT0000A1X0J7 | | | | |
| AT0000A1X0K5 | | | | |
| AT0000A1X0L3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1X0M1 | | | | |
| AT0000A1X0N9 | | | | |
| AT0000A1X0P4 | | | | |
| AT0000A1X0Q2 | | | | |
| AT0000A1X0R0 | | | | |
| AT0000A1X0S8 | | | | |
| AT0000A1X0T6 | | | | |
| AT0000A1X0U4 | | | | |
| AT0000A1X0V2 | | | | |
| AT0000A1X0W0 | | | | |
| AT0000A1X002 | | | | |
| AT0000A1X010 | | | | |
| AT0000A1X028 | | | | |
| AT0000A1X036 | 9,49 | 9,49 | 9,49 | 9,49 |
| AT0000A1X044 | | | | |
| AT0000A1X051 | | | | |
| AT0000A1X069 | | | | |
| AT0000A1X077 | | | | |
| AT0000A1X085 | | | | |
| AT0000A1X093 | | | | |
| AT0000A1X1L1 | | | | |
| AT0000A1X1M9 | | | | |
| AT0000A1X1R8 | | | | |
| AT0000A1X1S6 | | | | |
| AT0000A1X119 | | | | |
| AT0000A1X192 | | | | |
| AT0000A1X2A2 | | | | |
| AT0000A1X2B0 | | | | |
| AT0000A1X2C8 | | | | |
| AT0000A1X2D6 | | | | |
| AT0000A1X2E4 | | | | |
| AT0000A1X2F1 | | | | |
| AT0000A1X2G9 | | | | |
| AT0000A1X2H7 | | | | |
| AT0000A1X2J3 | | | | |
| AT0000A1X2K1 | | | | |
| AT0000A1X2L9 | | | | |
| AT0000A1X2M7 | | | | |
| AT0000A1X2N5 | | | | |
| AT0000A1X2P0 | | | | |
| AT0000A1X2Q8 | | | | |
| AT0000A1X2R6 | | | | |
| AT0000A1X2T2 | | | | |
| AT0000A1X2U0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1X2V8 | | | | |
| AT0000A1X218 | | | | |
| AT0000A1X226 | | | | |
| AT0000A1X283 | | | | |
| AT0000A1X291 | | | | |
| AT0000A1X317 | | | | |
| AT0000A1X341 | | | | |
| AT0000A1X358 | | | | |
| AT0000A1X366 | | | | |
| AT0000A1X408 | | | | |
| AT0000A1X465 | | | | |
| AT0000A1X5M0 | | | | |
| AT0000A1X5N8 | | | | |
| AT0000A1X5R9 | | | | |
| AT0000A1X5S7 | | | | |
| AT0000A1X5T5 | | | | |
| AT0000A1X5U3 | | | | |
| AT0000A1X5V1 | | | | |
| AT0000A1X5W9 | | | | |
| AT0000A1X5Z2 | | | | |
| AT0000A1X6A3 | | | | |
| AT0000A1X6C9 | | | | |
| AT0000A1X6D7 | | | | |
| AT0000A1X6K2 | | | | |
| AT0000A1X6L0 | | | | |
| AT0000A1X6P1 | | | | |
| AT0000A1X6Q9 | | | | |
| AT0000A1X6R7 | | | | |
| AT0000A1X6T3 | | | | |
| AT0000A1X6U1 | | | | |
| AT0000A1X6Z0 | | | | |
| AT0000A1X606 | | | | |
| AT0000A1X614 | | | | |
| AT0000A1X622 | | | | |
| AT0000A1X630 | | | | |
| AT0000A1X648 | | | | |
| AT0000A1X7A1 | | | | |
| AT0000A1X7B9 | | | | |
| AT0000A1X7C7 | | | | |
| AT0000A1X7D5 | | | | |
| AT0000A1X7E3 | | | | |
| AT0000A1X7F0 | | | | |
| AT0000A1X7G8 | | | | |
| AT0000A1X7H6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A1YJD3 | | | | |
| AT0000A1YJE1 | | | | |
| AT0000A1YJF8 | | | | |
| AT0000A1YJG6 | | | | |
| AT0000A1YJH4 | | | | |
| AT0000A1YJJ0 | | | | |
| AT0000A1YJK8 | | | | |
| AT0000A1YJL6 | | | | |
| AT0000A1YJM4 | | | | |
| AT0000A1YJN2 | | | | |
| AT0000A1YJP7 | | | | |
| AT0000A1YJQ5 | | | | |
| AT0000A1YJR3 | | | | |
| AT0000A1YJS1 | | | | |
| AT0000A1YJT9 | | | | |
| AT0000A1YJU7 | | | | |
| AT0000A1YJV5 | | | | |
| AT0000A1YJW3 | | | | |
| AT0000A1YJX1 | | | | |
| AT0000A1YJY9 | | | | |
| AT0000A1YJZ6 | | | | |
| AT0000A1YJ05 | | | | |
| AT0000A1YJ13 | | | | |
| AT0000A1YJ21 | | | | |
| AT0000A1YJ39 | | | | |
| AT0000A1YJ47 | | | | |
| AT0000A1YJ54 | | | | |
| AT0000A1YJ62 | | | | |
| AT0000A1YJ70 | | | | |
| AT0000A1YJ88 | | | | |
| AT0000A1YJ96 | | | | |
| AT0000A1YKA7 | | | | |
| AT0000A1YKB5 | | | | |
| AT0000A1YKC3 | | | | |
| AT0000A1YKD1 | | | | |
| AT0000A1YKE9 | | | | |
| AT0000A1YKF6 | | | | |
| AT0000A1YKG4 | | | | |
| AT0000A1YKH2 | | | | |
| AT0000A1YKJ8 | 96,91 | 96,91 | 96,91 | 96,91 |
| AT0000A1YKK6 | | | | |
| AT0000A1YKL4 | | | | |
| AT0000A1YKM2 | | | | |
| AT0000A1YKN0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A20GD4 | | | | |
| AT0000A20GE2 | | | | |
| AT0000A20GF9 | | | | |
| AT0000A20GG7 | | | | |
| AT0000A20GH5 | | | | |
| AT0000A20GJ1 | | | | |
| AT0000A20GK9 | | | | |
| AT0000A20GL7 | | | | |
| AT0000A20GM5 | | | | |
| AT0000A20GN3 | | | | |
| AT0000A20GP8 | | | | |
| AT0000A20GQ6 | | | | |
| AT0000A20GR4 | | | | |
| AT0000A20GS2 | | | | |
| AT0000A20GT0 | | | | |
| AT0000A20GU8 | | | | |
| AT0000A20GV6 | | | | |
| AT0000A20GW4 | | | | |
| AT0000A20GX2 | | | | |
| AT0000A20GY0 | | | | |
| AT0000A20GZ7 | | | | |
| AT0000A20G01 | | | | |
| AT0000A20G19 | | | | |
| AT0000A20G27 | | | | |
| AT0000A20G35 | | | | |
| AT0000A20G43 | | | | |
| AT0000A20G50 | | | | |
| AT0000A20G68 | | | | |
| AT0000A20G76 | | | | |
| AT0000A20G84 | | | | |
| AT0000A20G92 | | | | |
| AT0000A20HA8 | | | | |
| AT0000A20HB6 | | | | |
| AT0000A20HC4 | | | | |
| AT0000A20HD2 | | | | |
| AT0000A20H00 | | | | |
| AT0000A20H18 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A20H26 | | | | |
| AT0000A20H34 | | | | |
| AT0000A20H42 | | | | |
| AT0000A20H67 | | | | |
| AT0000A20H83 | | | | |
| AT0000A20H91 | | | | |
| AT0000A20UB9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A21WW9 | | | | |
| AT0000A21WX7 | | | | |
| AT0000A21WY5 | | | | |
| AT0000A21WZ2 | | | | |
| AT0000A21W00 | | | | |
| AT0000A21W18 | | | | |
| AT0000A21W26 | | | | |
| AT0000A21W34 | | | | |
| AT0000A21W42 | | | | |
| AT0000A21W59 | | | | |
| AT0000A21W67 | | | | |
| AT0000A21W75 | | | | |
| AT0000A21W83 | | | | |
| AT0000A21W91 | | | | |
| AT0000A21XA3 | | | | |
| AT0000A21XB1 | | | | |
| AT0000A21XC9 | | | | |
| AT0000A21XD7 | | | | |
| AT0000A21XE5 | | | | |
| AT0000A21XR7 | | | | |
| AT0000A21XS5 | | | | |
| AT0000A21XT3 | | | | |
| AT0000A21XU1 | | | | |
| AT0000A21XV9 | | | | |
| AT0000A21XW7 | | | | |
| AT0000A21XX5 | | | | |
| AT0000A21XY3 | | | | |
| AT0000A21XZ0 | | | | |
| AT0000A21X09 | | | | |
| AT0000A21X17 | | | | |
| AT0000A21X25 | | | | |
| AT0000A21X33 | | | | |
| AT0000A21X41 | | | | |
| AT0000A21X58 | | | | |
| AT0000A21X66 | | | | |
| AT0000A21X74 | | | | |
| AT0000A21X82 | | | | |
| AT0000A21X90 | | | | |
| AT0000A21YA1 | | | | |
| AT0000A21YB9 | | | | |
| AT0000A21YC7 | | | | |
| AT0000A21YD5 | | | | |
| AT0000A21YE3 | | | | |
| AT0000A21YF0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A21YG8 | | | | |
| AT0000A21YH6 | | | | |
| AT0000A21YJ2 | | | | |
| AT0000A21YK0 | | | | |
| AT0000A21YL8 | | | | |
| AT0000A21YM6 | | | | |
| AT0000A21YN4 | | | | |
| AT0000A21YP9 | | | | |
| AT0000A21YQ7 | | | | |
| AT0000A21YR5 | | | | |
| AT0000A21YS3 | | | | |
| AT0000A21YT1 | | | | |
| AT0000A21YU9 | | | | |
| AT0000A21YV7 | | | | |
| AT0000A21YW5 | | | | |
| AT0000A21YX3 | | | | |
| AT0000A21YY1 | | | | |
| AT0000A21YZ8 | | | | |
| AT0000A21Y08 | | | | |
| AT0000A21Y16 | | | | |
| AT0000A21Y24 | | | | |
| AT0000A21Y32 | | | | |
| AT0000A21Y40 | | | | |
| AT0000A21Y57 | | | | |
| AT0000A21Y65 | | | | |
| AT0000A21Y73 | | | | |
| AT0000A21Y81 | | | | |
| AT0000A21Y99 | | | | |
| AT0000A21ZA8 | | | | |
| AT0000A21ZB6 | | | | |
| AT0000A21ZC4 | | | | |
| AT0000A21ZD2 | | | | |
| AT0000A21ZE0 | | | | |
| AT0000A21ZF7 | | | | |
| AT0000A21ZG5 | | | | |
| AT0000A21ZH3 | | | | |
| AT0000A21ZJ9 | | | | |
| AT0000A21ZK7 | | | | |
| AT0000A21ZL5 | | | | |
| AT0000A21ZM3 | | | | |
| AT0000A21ZN1 | | | | |
| AT0000A21ZP6 | | | | |
| AT0000A21ZQ4 | | | | |
| AT0000A21ZR2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A21ZS0 | | | | |
| AT0000A21ZT8 | | | | |
| AT0000A21ZU6 | | | | |
| AT0000A21ZV4 | | | | |
| AT0000A21ZW2 | | | | |
| AT0000A21ZX0 | | | | |
| AT0000A21ZY8 | | | | |
| AT0000A21ZZ5 | | | | |
| AT0000A21Z07 | | | | |
| AT0000A21Z15 | | | | |
| AT0000A21Z23 | | | | |
| AT0000A21Z31 | | | | |
| AT0000A21Z49 | | | | |
| AT0000A21Z56 | | | | |
| AT0000A21Z64 | | | | |
| AT0000A21Z72 | | | | |
| AT0000A21Z80 | | | | |
| AT0000A21Z98 | | | | |
| AT0000A210A7 | | | | |
| AT0000A210B5 | | | | |
| AT0000A210C3 | | | | |
| AT0000A210F6 | | | | |
| AT0000A210G4 | | | | |
| AT0000A210H2 | | | | |
| AT0000A210J8 | | | | |
| AT0000A210K6 | | | | |
| AT0000A210L4 | | | | |
| AT0000A210M2 | | | | |
| AT0000A210N0 | | | | |
| AT0000A210P5 | | | | |
| AT0000A210Q3 | | | | |
| AT0000A210R1 | | | | |
| AT0000A210S9 | | | | |
| AT0000A210T7 | | | | |
| AT0000A210U5 | | | | |
| AT0000A210V3 | | | | |
| AT0000A210W1 | | | | |
| AT0000A210X9 | | | | |
| AT0000A210Y7 | | | | |
| AT0000A210Z4 | | | | |
| AT0000A21003 | | | | |
| AT0000A21011 | | | | |
| AT0000A21029 | | | | |
| AT0000A21037 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A21045 | | | | |
| AT0000A21052 | | | | |
| AT0000A21060 | | | | |
| AT0000A21078 | | | | |
| AT0000A21086 | | | | |
| AT0000A21094 | | | | |
| AT0000A211A5 | | | | |
| AT0000A211B3 | | | | |
| AT0000A211C1 | | | | |
| AT0000A211D9 | | | | |
| AT0000A211E7 | | | | |
| AT0000A211F4 | | | | |
| AT0000A211G2 | | | | |
| AT0000A211H0 | | | | |
| AT0000A211J6 | | | | |
| AT0000A211K4 | | | | |
| AT0000A211L2 | | | | |
| AT0000A211M0 | | | | |
| AT0000A211N8 | | | | |
| AT0000A211P3 | | | | |
| AT0000A211Q1 | | | | |
| AT0000A211R9 | | | | |
| AT0000A211S7 | | | | |
| AT0000A211T5 | | | | |
| AT0000A211U3 | | | | |
| AT0000A211V1 | | | | |
| AT0000A211W9 | | | | |
| AT0000A211X7 | | | | |
| AT0000A211Y5 | | | | |
| AT0000A211Z2 | | | | |
| AT0000A21102 | | | | |
| AT0000A21110 | | | | |
| AT0000A21128 | | | | |
| AT0000A21136 | | | | |
| AT0000A21144 | | | | |
| AT0000A21151 | | | | |
| AT0000A21169 | | | | |
| AT0000A21177 | | | | |
| AT0000A21185 | | | | |
| AT0000A21193 | | | | |
| AT0000A212A3 | | | | |
| AT0000A212B1 | | | | |
| AT0000A212C9 | | | | |
| AT0000A212D7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A212E5 | | | | |
| AT0000A212F2 | | | | |
| AT0000A212J4 | | | | |
| AT0000A212K2 | | | | |
| AT0000A212M8 | | | | |
| AT0000A212N6 | | | | |
| AT0000A212P1 | | | | |
| AT0000A212Q9 | | | | |
| AT0000A212R7 | | | | |
| AT0000A212S5 | | | | |
| AT0000A212T3 | | | | |
| AT0000A212U1 | | | | |
| AT0000A212V9 | | | | |
| AT0000A212W7 | | | | |
| AT0000A212X5 | | | | |
| AT0000A212Y3 | | | | |
| AT0000A212Z0 | | | | |
| AT0000A21201 | | | | |
| AT0000A21219 | | | | |
| AT0000A21227 | | | | |
| AT0000A21235 | 65,97 | 84,82 | 98,96 | 0,00 |
| AT0000A21243 | | | | |
| AT0000A21250 | | | | |
| AT0000A21268 | | | | |
| AT0000A21276 | | | | |
| AT0000A21284 | 98,44 | 98,72 | 98,85 | 98,03 |
| AT0000A21292 | | | | |
| AT0000A213A1 | | | | |
| AT0000A213B9 | | | | |
| AT0000A213C7 | | | | |
| AT0000A213D5 | | | | |
| AT0000A213E3 | | | | |
| AT0000A213F0 | | | | |
| AT0000A213G8 | | | | |
| AT0000A213H6 | | | | |
| AT0000A213J2 | | | | |
| AT0000A213K0 | | | | |
| AT0000A213L8 | | | | |
| AT0000A213N4 | | | | |
| AT0000A213P9 | | | | |
| AT0000A213Q7 | | | | |
| AT0000A213R5 | | | | |
| AT0000A213T1 | | | | |
| AT0000A213V7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A213W5 | | | | |
| AT0000A213X3 | | | | |
| AT0000A21300 | | | | |
| AT0000A21318 | | | | |
| AT0000A21326 | | | | |
| AT0000A21334 | | | | |
| AT0000A21342 | | | | |
| AT0000A21359 | | | | |
| AT0000A21367 | 102,60 | 102,60 | 102,62 | 102,57 |
| AT0000A21375 | | | | |
| AT0000A21383 | | | | |
| AT0000A21391 | | | | |
| AT0000A214A9 | | | | |
| AT0000A214B7 | | | | |
| AT0000A214C5 | | | | |
| AT0000A214D3 | | | | |
| AT0000A214E1 | | | | |
| AT0000A214F8 | | | | |
| AT0000A214G6 | | | | |
| AT0000A214H4 | | | | |
| AT0000A214J0 | | | | |
| AT0000A214K8 | | | | |
| AT0000A214L6 | | | | |
| AT0000A214M4 | | | | |
| AT0000A214P7 | | | | |
| AT0000A214Q5 | | | | |
| AT0000A214R3 | | | | |
| AT0000A214S1 | | | | |
| AT0000A214U7 | | | | |
| AT0000A214V5 | | | | |
| AT0000A214X1 | | | | |
| AT0000A214Y9 | | | | |
| AT0000A214Z6 | | | | |
| AT0000A21409 | | | | |
| AT0000A21417 | | | | |
| AT0000A21425 | | | | |
| AT0000A21441 | | | | |
| AT0000A21458 | | | | |
| AT0000A21466 | | | | |
| AT0000A21474 | | | | |
| AT0000A21482 | | | | |
| AT0000A21490 | | | | |
| AT0000A215A6 | | | | |
| AT0000A215B4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A215C2 | | | | |
| AT0000A215D0 | | | | |
| AT0000A215F5 | | | | |
| AT0000A215H1 | | | | |
| AT0000A215J7 | | | | |
| AT0000A215K5 | | | | |
| AT0000A215L3 | | | | |
| AT0000A215M1 | | | | |
| AT0000A215N9 | | | | |
| AT0000A215P4 | | | | |
| AT0000A215Q2 | | | | |
| AT0000A215R0 | | | | |
| AT0000A215S8 | | | | |
| AT0000A215T6 | | | | |
| AT0000A215U4 | | | | |
| AT0000A215V2 | | | | |
| AT0000A215W0 | | | | |
| AT0000A215Z3 | | | | |
| AT0000A21508 | | | | |
| AT0000A21516 | | | | |
| AT0000A21524 | | | | |
| AT0000A21532 | | | | |
| AT0000A21557 | | | | |
| AT0000A21565 | | | | |
| AT0000A21573 | | | | |
| AT0000A21581 | | | | |
| AT0000A216A4 | | | | |
| AT0000A216D8 | | | | |
| AT0000A216E6 | | | | |
| AT0000A216F3 | | | | |
| AT0000A216G1 | | | | |
| AT0000A216P2 | | | | |
| AT0000A216Q0 | | | | |
| AT0000A216R8 | | | | |
| AT0000A216S6 | | | | |
| AT0000A216T4 | | | | |
| AT0000A216U2 | | | | |
| AT0000A216V0 | | | | |
| AT0000A216W8 | | | | |
| AT0000A216X6 | | | | |
| AT0000A216Y4 | | | | |
| AT0000A216Z1 | | | | |
| AT0000A21623 | | | | |
| AT0000A21631 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|----------------------------------------------|--------------------------------------|---------------------------|------------------------------|
| AT0000A21649 | | | | |
| AT0000A21656 | | | | |
| AT0000A21664 | | | | |
| AT0000A21672 | | | | |
| AT0000A21680 | | | | |
| AT0000A21698 | | | | |
| AT0000A217A2 | | | | |
| AT0000A217B0 | | | | |
| AT0000A217C8 | | | | |
| AT0000A217D6 | | | | |
| AT0000A217E4 | | | | |
| AT0000A217F1 | | | | |
| AT0000A217G9 | | | | |
| AT0000A217H7 | | | | |
| AT0000A217J3 | | | | |
| AT0000A217K1 | | | | |
| AT0000A217L9 | | | | |
| AT0000A217M7 | | | | |
| AT0000A217N5 | 9,59 | 9,59 | 9,59 | 9,59 |
| AT0000A217P0 | | | | |
| AT0000A217Q8 | | | | |
| AT0000A217W6 | | | | |
| AT0000A217X4 | | | | |
| AT0000A217Y2 | | | | |
| AT0000A217Z9 | | | | |
| AT0000A21706 | | | | |
| AT0000A21714 | | | | |
| AT0000A21722 | | | | |
| AT0000A21730 | | | | |
| AT0000A21748 | | | | |
| AT0000A21755 | | | | |
| AT0000A21763 | | | | |
| AT0000A21771 | | | | |
| AT0000A21789 | | | | |
| AT0000A21797 | | | | |
| AT0000A218A0 | | | | |
| AT0000A218N3 | | | | |
| AT0000A218W4 | 98,47 | 98,30 | 100,00 | 98,28 |
| AT0000A21896 | | | | |
| AT0000A219A8 | 98,28 | 98,28 | 98,28 | 98,28 |
| AT0000A219B6 | 98,28 | 98,28 | 98,28 | 98,28 |
| AT0000A219C4 | | | | |
| AT0000A219F7 | | | | |
| AT0000A219G5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A219P6 | 98,28 | 98,28 | 98,28 | 98,28 |
| AT0000A219Q4 | | | | |
| AT0000A219R2 | | | | |
| AT0000A219I2 | | | | |
| AT0000A21938 | 98,28 | 98,28 | 98,28 | 98,28 |
| AT0000A21946 | | | | |
| AT0000A22AA9 | | | | |
| AT0000A22AB7 | | | | |
| AT0000A22AC5 | | | | |
| AT0000A22AD3 | | | | |
| AT0000A22AE1 | | | | |
| AT0000A22AF8 | | | | |
| AT0000A22AG6 | | | | |
| AT0000A22AH4 | | | | |
| AT0000A22AJ0 | | | | |
| AT0000A22AK8 | | | | |
| AT0000A22AL6 | | | | |
| AT0000A22AM4 | | | | |
| AT0000A22AN2 | | | | |
| AT0000A22AP7 | | | | |
| AT0000A22AQ5 | | | | |
| AT0000A22AR3 | | | | |
| AT0000A22AS1 | | | | |
| AT0000A22AT9 | | | | |
| AT0000A22AU7 | | | | |
| AT0000A22AV5 | | | | |
| AT0000A22AW3 | | | | |
| AT0000A22AX1 | | | | |
| AT0000A22AY9 | | | | |
| AT0000A22AZ6 | | | | |
| AT0000A22A05 | | | | |
| AT0000A22A13 | | | | |
| AT0000A22A21 | | | | |
| AT0000A22A39 | | | | |
| AT0000A22A47 | | | | |
| AT0000A22A54 | | | | |
| AT0000A22A62 | | | | |
| AT0000A22A70 | | | | |
| AT0000A22A88 | | | | |
| AT0000A22A96 | | | | |
| AT0000A22BA7 | | | | |
| AT0000A22BB5 | | | | |
| AT0000A22BC3 | | | | |
| AT0000A22BD1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22BE9 | | | | |
| AT0000A22BF6 | | | | |
| AT0000A22BG4 | | | | |
| AT0000A22BH2 | | | | |
| AT0000A22BJ8 | | | | |
| AT0000A22BK6 | | | | |
| AT0000A22BL4 | | | | |
| AT0000A22BM2 | | | | |
| AT0000A22BN0 | | | | |
| AT0000A22BP5 | | | | |
| AT0000A22BQ3 | | | | |
| AT0000A22BR1 | | | | |
| AT0000A22BS9 | | | | |
| AT0000A22BT7 | | | | |
| AT0000A22BU5 | | | | |
| AT0000A22BV3 | | | | |
| AT0000A22BW1 | | | | |
| AT0000A22BX9 | | | | |
| AT0000A22BY7 | | | | |
| AT0000A22BZ4 | | | | |
| AT0000A22B04 | | | | |
| AT0000A22B12 | | | | |
| AT0000A22B20 | | | | |
| AT0000A22B38 | | | | |
| AT0000A22B46 | | | | |
| AT0000A22B53 | | | | |
| AT0000A22B61 | | | | |
| AT0000A22B79 | | | | |
| AT0000A22B87 | | | | |
| AT0000A22B95 | | | | |
| AT0000A22CA5 | | | | |
| AT0000A22CB3 | | | | |
| AT0000A22CC1 | | | | |
| AT0000A22CD9 | | | | |
| AT0000A22CE7 | | | | |
| AT0000A22CF4 | | | | |
| AT0000A22CG2 | | | | |
| AT0000A22CH0 | | | | |
| AT0000A22CJ6 | | | | |
| AT0000A22CK4 | | | | |
| AT0000A22CL2 | | | | |
| AT0000A22CM0 | | | | |
| AT0000A22CN8 | | | | |
| AT0000A22CP3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22CQ1 | | | | |
| AT0000A22CR9 | | | | |
| AT0000A22CS7 | | | | |
| AT0000A22CT5 | | | | |
| AT0000A22CU3 | | | | |
| AT0000A22CV1 | | | | |
| AT0000A22CW9 | | | | |
| AT0000A22CX7 | | | | |
| AT0000A22CY5 | | | | |
| AT0000A22CZ2 | | | | |
| AT0000A22C03 | | | | |
| AT0000A22C11 | | | | |
| AT0000A22C29 | | | | |
| AT0000A22C37 | | | | |
| AT0000A22C45 | | | | |
| AT0000A22C52 | | | | |
| AT0000A22C60 | | | | |
| AT0000A22C78 | | | | |
| AT0000A22C86 | | | | |
| AT0000A22C94 | | | | |
| AT0000A22DA3 | | | | |
| AT0000A22DB1 | | | | |
| AT0000A22DC9 | | | | |
| AT0000A22DD7 | | | | |
| AT0000A22DE5 | | | | |
| AT0000A22DF2 | | | | |
| AT0000A22DG0 | | | | |
| AT0000A22DH8 | | | | |
| AT0000A22DJ4 | | | | |
| AT0000A22DK2 | | | | |
| AT0000A22DL0 | | | | |
| AT0000A22DM8 | | | | |
| AT0000A22DN6 | | | | |
| AT0000A22DP1 | | | | |
| AT0000A22DQ9 | | | | |
| AT0000A22DR7 | | | | |
| AT0000A22DS5 | | | | |
| AT0000A22DT3 | | | | |
| AT0000A22DU1 | | | | |
| AT0000A22DV9 | | | | |
| AT0000A22DW7 | | | | |
| AT0000A22DX5 | | | | |
| AT0000A22DY3 | | | | |
| AT0000A22DZ0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22D02 | | | | |
| AT0000A22D10 | | | | |
| AT0000A22D28 | | | | |
| AT0000A22D36 | | | | |
| AT0000A22D44 | | | | |
| AT0000A22D51 | | | | |
| AT0000A22D69 | | | | |
| AT0000A22D77 | | | | |
| AT0000A22D85 | | | | |
| AT0000A22D93 | | | | |
| AT0000A22EA1 | | | | |
| AT0000A22EB9 | | | | |
| AT0000A22EC7 | | | | |
| AT0000A22ED5 | | | | |
| AT0000A22EE3 | | | | |
| AT0000A22EF0 | | | | |
| AT0000A22EG8 | | | | |
| AT0000A22EH6 | | | | |
| AT0000A22EJ2 | | | | |
| AT0000A22EK0 | | | | |
| AT0000A22EL8 | | | | |
| AT0000A22EM6 | | | | |
| AT0000A22EN4 | | | | |
| AT0000A22EP9 | | | | |
| AT0000A22EQ7 | | | | |
| AT0000A22EU9 | | | | |
| AT0000A22EX3 | | | | |
| AT0000A22E01 | | | | |
| AT0000A22E19 | | | | |
| AT0000A22E27 | | | | |
| AT0000A22E35 | | | | |
| AT0000A22E43 | | | | |
| AT0000A22E50 | | | | |
| AT0000A22E68 | | | | |
| AT0000A22E76 | | | | |
| AT0000A22E84 | | | | |
| AT0000A22E92 | | | | |
| AT0000A22FA8 | | | | |
| AT0000A22FB6 | | | | |
| AT0000A22FC4 | | | | |
| AT0000A22FD2 | | | | |
| AT0000A22FE0 | | | | |
| AT0000A22FF7 | | | | |
| AT0000A22FG5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22FH3 | | | | |
| AT0000A22FJ9 | | | | |
| AT0000A22FK7 | | | | |
| AT0000A22FL5 | | | | |
| AT0000A22FM3 | | | | |
| AT0000A22FN1 | | | | |
| AT0000A22FP6 | | | | |
| AT0000A22FQ4 | | | | |
| AT0000A22FR2 | | | | |
| AT0000A22FS0 | | | | |
| AT0000A22FT8 | | | | |
| AT0000A22FU6 | | | | |
| AT0000A22FV4 | | | | |
| AT0000A22FW2 | | | | |
| AT0000A22FX0 | | | | |
| AT0000A22FY8 | | | | |
| AT0000A22FZ5 | | | | |
| AT0000A22F00 | | | | |
| AT0000A22F18 | | | | |
| AT0000A22F26 | | | | |
| AT0000A22F34 | | | | |
| AT0000A22F42 | | | | |
| AT0000A22F59 | | | | |
| AT0000A22F67 | | | | |
| AT0000A22F75 | | | | |
| AT0000A22F83 | | | | |
| AT0000A22F91 | | | | |
| AT0000A22GA6 | | | | |
| AT0000A22GD0 | | | | |
| AT0000A22GN9 | | | | |
| AT0000A22GP4 | | | | |
| AT0000A22GQ2 | | | | |
| AT0000A22GR0 | | | | |
| AT0000A22GS8 | | | | |
| AT0000A22GT6 | | | | |
| AT0000A22GU4 | | | | |
| AT0000A22GV2 | | | | |
| AT0000A22GW0 | | | | |
| AT0000A22GX8 | | | | |
| AT0000A22GY6 | | | | |
| AT0000A22GZ3 | | | | |
| AT0000A22G09 | | | | |
| AT0000A22G17 | | | | |
| AT0000A22G25 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22G33 | | | | |
| AT0000A22G41 | | | | |
| AT0000A22G58 | | | | |
| AT0000A22G66 | | | | |
| AT0000A22G74 | | | | |
| AT0000A22G82 | | | | |
| AT0000A22G90 | | | | |
| AT0000A22HD8 | | | | |
| AT0000A22HF3 | | | | |
| AT0000A22HG1 | | | | |
| AT0000A22HH9 | | | | |
| AT0000A22HJ5 | | | | |
| AT0000A22HK3 | | | | |
| AT0000A22HL1 | | | | |
| AT0000A22HM9 | | | | |
| AT0000A22HN7 | | | | |
| AT0000A22HP2 | | | | |
| AT0000A22HQ0 | | | | |
| AT0000A22HR8 | | | | |
| AT0000A22HS6 | | | | |
| AT0000A22HT4 | | | | |
| AT0000A22HU2 | | | | |
| AT0000A22HV0 | | | | |
| AT0000A22HW8 | | | | |
| AT0000A22HX6 | | | | |
| AT0000A22HY4 | | | | |
| AT0000A22HZ1 | | | | |
| AT0000A22H08 | | | | |
| AT0000A22H16 | | | | |
| AT0000A22H24 | | | | |
| AT0000A22JA0 | | | | |
| AT0000A22JB8 | | | | |
| AT0000A22JC6 | | | | |
| AT0000A22JD4 | | | | |
| AT0000A22JE2 | | | | |
| AT0000A22JF9 | | | | |
| AT0000A22JG7 | | | | |
| AT0000A22JH5 | | | | |
| AT0000A22JJ1 | | | | |
| AT0000A22JK9 | | | | |
| AT0000A22JL7 | | | | |
| AT0000A22JM5 | | | | |
| AT0000A22JN3 | | | | |
| AT0000A22JP8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22JQ6 | | | | |
| AT0000A22JR4 | | | | |
| AT0000A22JS2 | | | | |
| AT0000A22JT0 | | | | |
| AT0000A22JU8 | | | | |
| AT0000A22JV6 | | | | |
| AT0000A22JW4 | | | | |
| AT0000A22JX2 | | | | |
| AT0000A22JY0 | | | | |
| AT0000A22JZ7 | | | | |
| AT0000A22J06 | | | | |
| AT0000A22J14 | | | | |
| AT0000A22J22 | | | | |
| AT0000A22J30 | | | | |
| AT0000A22J48 | | | | |
| AT0000A22J55 | | | | |
| AT0000A22J63 | | | | |
| AT0000A22J71 | | | | |
| AT0000A22J89 | | | | |
| AT0000A22J97 | | | | |
| AT0000A22KA8 | | | | |
| AT0000A22KC4 | | | | |
| AT0000A22KF7 | | | | |
| AT0000A22KJ9 | | | | |
| AT0000A22KK7 | | | | |
| AT0000A22KN1 | | | | |
| AT0000A22K03 | | | | |
| AT0000A22K11 | | | | |
| AT0000A22K29 | | | | |
| AT0000A22K37 | | | | |
| AT0000A22K45 | | | | |
| AT0000A22K52 | | | | |
| AT0000A22K60 | | | | |
| AT0000A22K78 | | | | |
| AT0000A22K86 | | | | |
| AT0000A22K94 | | | | |
| AT0000A22LQ2 | | | | |
| AT0000A22LR0 | | | | |
| AT0000A22LS8 | | | | |
| AT0000A22L36 | | | | |
| AT0000A22MA4 | | | | |
| AT0000A22MB2 | | | | |
| AT0000A22MC0 | | | | |
| AT0000A22MD8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22MH9 | | | | |
| AT0000A22MJ5 | | | | |
| AT0000A22MK3 | | | | |
| AT0000A22ML1 | | | | |
| AT0000A22MM9 | | | | |
| AT0000A22MN7 | | | | |
| AT0000A22MP2 | | | | |
| AT0000A22MQ0 | | | | |
| AT0000A22MR8 | | | | |
| AT0000A22MS6 | | | | |
| AT0000A22MT4 | | | | |
| AT0000A22MU2 | | | | |
| AT0000A22MV0 | | | | |
| AT0000A22MW8 | | | | |
| AT0000A22MX6 | | | | |
| AT0000A22MY4 | | | | |
| AT0000A22MZ1 | | | | |
| AT0000A22NA2 | | | | |
| AT0000A22NB0 | | | | |
| AT0000A22NC8 | | | | |
| AT0000A22ND6 | | | | |
| AT0000A22NE4 | | | | |
| AT0000A22NF1 | | | | |
| AT0000A22NG9 | | | | |
| AT0000A22NH7 | | | | |
| AT0000A22NJ3 | | | | |
| AT0000A22NK1 | | | | |
| AT0000A22NN5 | | | | |
| AT0000A22NR6 | | | | |
| AT0000A22NX4 | | | | |
| AT0000A22N00 | | | | |
| AT0000A22N18 | | | | |
| AT0000A22N26 | | | | |
| AT0000A22N34 | | | | |
| AT0000A22N42 | | | | |
| AT0000A22N59 | | | | |
| AT0000A22N67 | | | | |
| AT0000A22N75 | | | | |
| AT0000A22N83 | | | | |
| AT0000A22N91 | | | | |
| AT0000A22PC3 | | | | |
| AT0000A22PH2 | | | | |
| AT0000A22PL4 | | | | |
| AT0000A22PM2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22PN0 | | | | |
| AT0000A22PP5 | | | | |
| AT0000A22PQ3 | | | | |
| AT0000A22PR1 | | | | |
| AT0000A22PS9 | | | | |
| AT0000A22PT7 | | | | |
| AT0000A22PU5 | | | | |
| AT0000A22PV3 | | | | |
| AT0000A22PW1 | | | | |
| AT0000A22PX9 | | | | |
| AT0000A22PY7 | | | | |
| AT0000A22PZ4 | | | | |
| AT0000A22P16 | | | | |
| AT0000A22P24 | | | | |
| AT0000A22P32 | | | | |
| AT0000A22P40 | | | | |
| AT0000A22P65 | | | | |
| AT0000A22P73 | | | | |
| AT0000A22P81 | | | | |
| AT0000A22QA5 | | | | |
| AT0000A22QB3 | | | | |
| AT0000A22QC1 | | | | |
| AT0000A22QD9 | | | | |
| AT0000A22QE7 | | | | |
| AT0000A22QF4 | | | | |
| AT0000A22QG2 | | | | |
| AT0000A22QH0 | | | | |
| AT0000A22QJ6 | | | | |
| AT0000A22QK4 | | | | |
| AT0000A22QL2 | | | | |
| AT0000A22QM0 | | | | |
| AT0000A22QN8 | | | | |
| AT0000A22QP3 | | | | |
| AT0000A22QQ1 | | | | |
| AT0000A22QR9 | | | | |
| AT0000A22QS7 | | | | |
| AT0000A22QT5 | | | | |
| AT0000A22QU3 | | | | |
| AT0000A22QV1 | | | | |
| AT0000A22QW9 | | | | |
| AT0000A22QX7 | | | | |
| AT0000A22QY5 | | | | |
| AT0000A22QZ2 | | | | |
| AT0000A22Q07 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22Q23 | | | | |
| AT0000A22Q31 | | | | |
| AT0000A22Q49 | | | | |
| AT0000A22Q56 | | | | |
| AT0000A22Q64 | | | | |
| AT0000A22Q72 | | | | |
| AT0000A22Q80 | | | | |
| AT0000A22Q98 | | | | |
| AT0000A22RA3 | | | | |
| AT0000A22RB1 | | | | |
| AT0000A22RC9 | | | | |
| AT0000A22RD7 | | | | |
| AT0000A22RE5 | | | | |
| AT0000A22RF2 | | | | |
| AT0000A22RG0 | | | | |
| AT0000A22RH8 | | | | |
| AT0000A22RJ4 | | | | |
| AT0000A22RK2 | | | | |
| AT0000A22RL0 | | | | |
| AT0000A22RM8 | | | | |
| AT0000A22RN6 | | | | |
| AT0000A22RP1 | | | | |
| AT0000A22RQ9 | | | | |
| AT0000A22RR7 | | | | |
| AT0000A22RS5 | | | | |
| AT0000A22RT3 | | | | |
| AT0000A22RU1 | | | | |
| AT0000A22RV9 | | | | |
| AT0000A22RW7 | | | | |
| AT0000A22RX5 | | | | |
| AT0000A22RY3 | | | | |
| AT0000A22RZ0 | | | | |
| AT0000A22R06 | | | | |
| AT0000A22R14 | | | | |
| AT0000A22R22 | | | | |
| AT0000A22R30 | | | | |
| AT0000A22R48 | | | | |
| AT0000A22R55 | | | | |
| AT0000A22R63 | | | | |
| AT0000A22R71 | | | | |
| AT0000A22R89 | | | | |
| AT0000A22R97 | | | | |
| AT0000A22SA1 | | | | |
| AT0000A22SB9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22SC7 | | | | |
| AT0000A22SD5 | | | | |
| AT0000A22SE3 | | | | |
| AT0000A22SF0 | | | | |
| AT0000A22SG8 | | | | |
| AT0000A22SH6 | | | | |
| AT0000A22SJ2 | | | | |
| AT0000A22SK0 | | | | |
| AT0000A22SL8 | | | | |
| AT0000A22SM6 | | | | |
| AT0000A22SN4 | | | | |
| AT0000A22SP9 | | | | |
| AT0000A22SQ7 | | | | |
| AT0000A22SR5 | | | | |
| AT0000A22SS3 | | | | |
| AT0000A22ST1 | | | | |
| AT0000A22SU9 | | | | |
| AT0000A22SV7 | | | | |
| AT0000A22SW5 | | | | |
| AT0000A22SX3 | | | | |
| AT0000A22SY1 | | | | |
| AT0000A22SZ8 | | | | |
| AT0000A22S05 | | | | |
| AT0000A22S13 | | | | |
| AT0000A22S21 | | | | |
| AT0000A22S39 | | | | |
| AT0000A22S47 | | | | |
| AT0000A22S54 | | | | |
| AT0000A22S62 | | | | |
| AT0000A22S70 | | | | |
| AT0000A22S88 | | | | |
| AT0000A22S96 | | | | |
| AT0000A22TA9 | | | | |
| AT0000A22TB7 | | | | |
| AT0000A22TC5 | | | | |
| AT0000A22TD3 | | | | |
| AT0000A22TE1 | | | | |
| AT0000A22TF8 | | | | |
| AT0000A22TG6 | | | | |
| AT0000A22TH4 | | | | |
| AT0000A22TJ0 | | | | |
| AT0000A22TK8 | | | | |
| AT0000A22TL6 | | | | |
| AT0000A22TM4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22TN2 | | | | |
| AT0000A22TP7 | | | | |
| AT0000A22TQ5 | | | | |
| AT0000A22TR3 | | | | |
| AT0000A22TS1 | | | | |
| AT0000A22TT9 | | | | |
| AT0000A22TU7 | | | | |
| AT0000A22TV5 | | | | |
| AT0000A22TW3 | | | | |
| AT0000A22TX1 | | | | |
| AT0000A22TY9 | | | | |
| AT0000A22TZ6 | | | | |
| AT0000A22T04 | | | | |
| AT0000A22T12 | | | | |
| AT0000A22T20 | | | | |
| AT0000A22T38 | | | | |
| AT0000A22T46 | | | | |
| AT0000A22T53 | | | | |
| AT0000A22T61 | | | | |
| AT0000A22T79 | | | | |
| AT0000A22T87 | | | | |
| AT0000A22T95 | | | | |
| AT0000A22UA7 | | | | |
| AT0000A22UB5 | | | | |
| AT0000A22UC3 | | | | |
| AT0000A22UD1 | | | | |
| AT0000A22UE9 | | | | |
| AT0000A22UF6 | | | | |
| AT0000A22UG4 | | | | |
| AT0000A22UH2 | | | | |
| AT0000A22UJ8 | | | | |
| AT0000A22UK6 | | | | |
| AT0000A22UL4 | | | | |
| AT0000A22UM2 | | | | |
| AT0000A22UN0 | | | | |
| AT0000A22UP5 | | | | |
| AT0000A22UQ3 | | | | |
| AT0000A22UR1 | | | | |
| AT0000A22US9 | | | | |
| AT0000A22UT7 | | | | |
| AT0000A22UU5 | | | | |
| AT0000A22UV3 | | | | |
| AT0000A22UW1 | | | | |
| AT0000A22UX9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22UY7 | | | | |
| AT0000A22UZ4 | | | | |
| AT0000A22U01 | | | | |
| AT0000A22U19 | | | | |
| AT0000A22U27 | | | | |
| AT0000A22U35 | | | | |
| AT0000A22U43 | | | | |
| AT0000A22U50 | | | | |
| AT0000A22U68 | | | | |
| AT0000A22U76 | | | | |
| AT0000A22U84 | | | | |
| AT0000A22U92 | | | | |
| AT0000A22VA5 | | | | |
| AT0000A22VB3 | | | | |
| AT0000A22VC1 | | | | |
| AT0000A22VD9 | | | | |
| AT0000A22VE7 | | | | |
| AT0000A22VF4 | | | | |
| AT0000A22VG2 | | | | |
| AT0000A22VH0 | | | | |
| AT0000A22VJ6 | | | | |
| AT0000A22VK4 | | | | |
| AT0000A22VL2 | | | | |
| AT0000A22VM0 | | | | |
| AT0000A22VN8 | | | | |
| AT0000A22VP3 | | | | |
| AT0000A22VQ1 | | | | |
| AT0000A22VR9 | | | | |
| AT0000A22VS7 | | | | |
| AT0000A22VT5 | | | | |
| AT0000A22VU3 | | | | |
| AT0000A22VV1 | | | | |
| AT0000A22VW9 | | | | |
| AT0000A22VX7 | | | | |
| AT0000A22VY5 | | | | |
| AT0000A22VZ2 | | | | |
| AT0000A22V00 | | | | |
| AT0000A22V18 | | | | |
| AT0000A22V26 | | | | |
| AT0000A22V34 | | | | |
| AT0000A22V42 | | | | |
| AT0000A22V59 | | | | |
| AT0000A22V67 | | | | |
| AT0000A22V75 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22V83 | | | | |
| AT0000A22V91 | | | | |
| AT0000A22WA3 | | | | |
| AT0000A22WB1 | | | | |
| AT0000A22WC9 | | | | |
| AT0000A22WD7 | | | | |
| AT0000A22WE5 | | | | |
| AT0000A22WF2 | | | | |
| AT0000A22WG0 | | | | |
| AT0000A22WH8 | | | | |
| AT0000A22WJ4 | | | | |
| AT0000A22WK2 | | | | |
| AT0000A22WL0 | | | | |
| AT0000A22WM8 | | | | |
| AT0000A22WN6 | | | | |
| AT0000A22WP1 | | | | |
| AT0000A22WQ9 | | | | |
| AT0000A22WR7 | | | | |
| AT0000A22WS5 | | | | |
| AT0000A22WT3 | | | | |
| AT0000A22WU1 | | | | |
| AT0000A22WV9 | | | | |
| AT0000A22WW7 | | | | |
| AT0000A22WX5 | | | | |
| AT0000A22WY3 | | | | |
| AT0000A22WZ0 | | | | |
| AT0000A22W09 | | | | |
| AT0000A22W17 | | | | |
| AT0000A22W25 | | | | |
| AT0000A22W33 | | | | |
| AT0000A22W41 | | | | |
| AT0000A22W58 | | | | |
| AT0000A22W66 | | | | |
| AT0000A22W74 | | | | |
| AT0000A22W82 | | | | |
| AT0000A22W90 | | | | |
| AT0000A22XA1 | | | | |
| AT0000A22XB9 | | | | |
| AT0000A22XC7 | | | | |
| AT0000A22XD5 | | | | |
| AT0000A22XE3 | | | | |
| AT0000A22XF0 | | | | |
| AT0000A22XG8 | | | | |
| AT0000A22XH6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22XJ2 | | | | |
| AT0000A22XK0 | | | | |
| AT0000A22XL8 | | | | |
| AT0000A22XM6 | | | | |
| AT0000A22XN4 | | | | |
| AT0000A22XP9 | | | | |
| AT0000A22XQ7 | | | | |
| AT0000A22XR5 | | | | |
| AT0000A22XS3 | | | | |
| AT0000A22XT1 | | | | |
| AT0000A22XU9 | | | | |
| AT0000A22XV7 | | | | |
| AT0000A22XW5 | | | | |
| AT0000A22XX3 | | | | |
| AT0000A22XY1 | | | | |
| AT0000A22XZ8 | | | | |
| AT0000A22X08 | | | | |
| AT0000A22X16 | | | | |
| AT0000A22X24 | | | | |
| AT0000A22X32 | | | | |
| AT0000A22X40 | | | | |
| AT0000A22X57 | | | | |
| AT0000A22X65 | | | | |
| AT0000A22X73 | | | | |
| AT0000A22X81 | | | | |
| AT0000A22X99 | | | | |
| AT0000A22YA9 | | | | |
| AT0000A22YB7 | | | | |
| AT0000A22YC5 | | | | |
| AT0000A22YD3 | | | | |
| AT0000A22YE1 | | | | |
| AT0000A22YF8 | | | | |
| AT0000A22YG6 | | | | |
| AT0000A22YH4 | | | | |
| AT0000A22YJ0 | | | | |
| AT0000A22YK8 | | | | |
| AT0000A22YL6 | | | | |
| AT0000A22YM4 | | | | |
| AT0000A22YN2 | | | | |
| AT0000A22YP7 | | | | |
| AT0000A22YQ5 | | | | |
| AT0000A22YR3 | | | | |
| AT0000A22YS1 | | | | |
| AT0000A22YT9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22YU7 | | | | |
| AT0000A22YV5 | | | | |
| AT0000A22YW3 | | | | |
| AT0000A22YX1 | | | | |
| AT0000A22YY9 | | | | |
| AT0000A22YZ6 | | | | |
| AT0000A22Y07 | | | | |
| AT0000A22Y15 | | | | |
| AT0000A22Y23 | | | | |
| AT0000A22Y31 | | | | |
| AT0000A22Y49 | | | | |
| AT0000A22Y56 | | | | |
| AT0000A22Y64 | | | | |
| AT0000A22Y72 | | | | |
| AT0000A22Y80 | | | | |
| AT0000A22Y98 | | | | |
| AT0000A22ZA6 | | | | |
| AT0000A22ZB4 | | | | |
| AT0000A22ZC2 | | | | |
| AT0000A22ZD0 | | | | |
| AT0000A22ZE8 | | | | |
| AT0000A22ZF5 | | | | |
| AT0000A22ZG3 | | | | |
| AT0000A22ZH1 | | | | |
| AT0000A22ZJ7 | | | | |
| AT0000A22ZK5 | | | | |
| AT0000A22ZL3 | | | | |
| AT0000A22ZM1 | | | | |
| AT0000A22ZN9 | | | | |
| AT0000A22ZP4 | | | | |
| AT0000A22ZQ2 | | | | |
| AT0000A22ZR0 | | | | |
| AT0000A22ZS8 | | | | |
| AT0000A22ZT6 | | | | |
| AT0000A22ZU4 | | | | |
| AT0000A22ZV2 | | | | |
| AT0000A22ZW0 | | | | |
| AT0000A22ZX8 | | | | |
| AT0000A22ZY6 | | | | |
| AT0000A22ZZ3 | | | | |
| AT0000A22Z06 | | | | |
| AT0000A22Z14 | | | | |
| AT0000A22Z22 | | | | |
| AT0000A22Z30 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22Z48 | | | | |
| AT0000A22Z55 | | | | |
| AT0000A22Z63 | | | | |
| AT0000A22Z71 | | | | |
| AT0000A22Z89 | | | | |
| AT0000A22Z97 | | | | |
| AT0000A220A6 | | | | |
| AT0000A220B4 | | | | |
| AT0000A220C2 | | | | |
| AT0000A220D0 | | | | |
| AT0000A220E8 | | | | |
| AT0000A220F5 | | | | |
| AT0000A220G3 | | | | |
| AT0000A220H1 | | | | |
| AT0000A220J7 | | | | |
| AT0000A220K5 | | | | |
| AT0000A220L3 | | | | |
| AT0000A220M1 | | | | |
| AT0000A220N9 | | | | |
| AT0000A220P4 | | | | |
| AT0000A220Q2 | | | | |
| AT0000A220R0 | | | | |
| AT0000A220S8 | | | | |
| AT0000A220T6 | | | | |
| AT0000A220U4 | | | | |
| AT0000A220V2 | | | | |
| AT0000A220W0 | | | | |
| AT0000A220X8 | | | | |
| AT0000A220Y6 | | | | |
| AT0000A220Z3 | | | | |
| AT0000A22001 | | | | |
| AT0000A22019 | | | | |
| AT0000A22027 | | | | |
| AT0000A22035 | | | | |
| AT0000A22043 | | | | |
| AT0000A22050 | | | | |
| AT0000A22068 | | | | |
| AT0000A22076 | | | | |
| AT0000A22084 | | | | |
| AT0000A22092 | | | | |
| AT0000A221A4 | | | | |
| AT0000A221B2 | | | | |
| AT0000A221C0 | | | | |
| AT0000A221D8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A221E6 | | | | |
| AT0000A221F3 | | | | |
| AT0000A221G1 | | | | |
| AT0000A221H9 | | | | |
| AT0000A221J5 | | | | |
| AT0000A221K3 | | | | |
| AT0000A221L1 | | | | |
| AT0000A221M9 | | | | |
| AT0000A221N7 | | | | |
| AT0000A221P2 | | | | |
| AT0000A221Q0 | | | | |
| AT0000A221R8 | | | | |
| AT0000A221S6 | | | | |
| AT0000A221T4 | | | | |
| AT0000A221U2 | | | | |
| AT0000A221V0 | | | | |
| AT0000A221W8 | | | | |
| AT0000A221X6 | | | | |
| AT0000A221Y4 | | | | |
| AT0000A221Z1 | | | | |
| AT0000A22100 | | | | |
| AT0000A22118 | | | | |
| AT0000A22126 | | | | |
| AT0000A22134 | | | | |
| AT0000A22159 | | | | |
| AT0000A22167 | | | | |
| AT0000A22175 | | | | |
| AT0000A22183 | | | | |
| AT0000A22191 | | | | |
| AT0000A222A2 | | | | |
| AT0000A222B0 | | | | |
| AT0000A222C8 | | | | |
| AT0000A222D6 | | | | |
| AT0000A222E4 | | | | |
| AT0000A222F1 | | | | |
| AT0000A222G9 | | | | |
| AT0000A222H7 | | | | |
| AT0000A222J3 | | | | |
| AT0000A222K1 | | | | |
| AT0000A222L9 | | | | |
| AT0000A222M7 | | | | |
| AT0000A222N5 | | | | |
| AT0000A222P0 | | | | |
| AT0000A222Q8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A222R6 | | | | |
| AT0000A222S4 | | | | |
| AT0000A222T2 | | | | |
| AT0000A222U0 | | | | |
| AT0000A222V8 | | | | |
| AT0000A222W6 | | | | |
| AT0000A222X4 | | | | |
| AT0000A222Y2 | | | | |
| AT0000A222Z9 | | | | |
| AT0000A22209 | | | | |
| AT0000A22217 | | | | |
| AT0000A22225 | | | | |
| AT0000A22233 | | | | |
| AT0000A22241 | | | | |
| AT0000A22258 | | | | |
| AT0000A22266 | | | | |
| AT0000A22274 | | | | |
| AT0000A22282 | | | | |
| AT0000A22290 | | | | |
| AT0000A223A0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A223B8 | | | | |
| AT0000A223C6 | | | | |
| AT0000A223D4 | | | | |
| AT0000A223E2 | | | | |
| AT0000A223F9 | | | | |
| AT0000A223G7 | | | | |
| AT0000A223H5 | | | | |
| AT0000A223J1 | | | | |
| AT0000A223K9 | | | | |
| AT0000A223L7 | | | | |
| AT0000A223M5 | | | | |
| AT0000A223N3 | | | | |
| AT0000A223P8 | | | | |
| AT0000A223Q6 | | | | |
| AT0000A223R4 | | | | |
| AT0000A223S2 | | | | |
| AT0000A223T0 | | | | |
| AT0000A223U8 | | | | |
| AT0000A223V6 | | | | |
| AT0000A223W4 | | | | |
| AT0000A223X2 | | | | |
| AT0000A223Y0 | | | | |
| AT0000A223Z7 | | | | |
| AT0000A22308 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A22316 | | | | |
| AT0000A22324 | | | | |
| AT0000A22332 | | | | |
| AT0000A22340 | | | | |
| AT0000A22357 | | | | |
| AT0000A22365 | | | | |
| AT0000A22373 | | | | |
| AT0000A22381 | | | | |
| AT0000A22399 | | | | |
| AT0000A224J9 | | | | |
| AT0000A224K7 | | | | |
| AT0000A224L5 | | | | |
| AT0000A224M3 | | | | |
| AT0000A224N1 | | | | |
| AT0000A224P6 | | | | |
| AT0000A224Q4 | | | | |
| AT0000A224R2 | | | | |
| AT0000A224S0 | | | | |
| AT0000A224T8 | | | | |
| AT0000A224U6 | | | | |
| AT0000A224V4 | | | | |
| AT0000A224W2 | | | | |
| AT0000A224X0 | | | | |
| AT0000A224Y8 | | | | |
| AT0000A224Z5 | | | | |
| AT0000A22407 | | | | |
| AT0000A22415 | | | | |
| AT0000A225A5 | | | | |
| AT0000A225B3 | | | | |
| AT0000A225C1 | | | | |
| AT0000A225D9 | | | | |
| AT0000A225E7 | | | | |
| AT0000A225F4 | | | | |
| AT0000A225P3 | | | | |
| AT0000A22506 | | | | |
| AT0000A22514 | | | | |
| AT0000A22522 | | | | |
| AT0000A22530 | | | | |
| AT0000A22548 | | | | |
| AT0000A22555 | | | | |
| AT0000A22563 | | | | |
| AT0000A22571 | | | | |
| AT0000A22589 | | | | |
| AT0000A22597 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A227G8 | | | | |
| AT0000A227H6 | | | | |
| AT0000A227J2 | | | | |
| AT0000A227K0 | | | | |
| AT0000A227L8 | | | | |
| AT0000A227M6 | | | | |
| AT0000A227N4 | | | | |
| AT0000A227P9 | | | | |
| AT0000A227Q7 | | | | |
| AT0000A227R5 | | | | |
| AT0000A227S3 | | | | |
| AT0000A227T1 | | | | |
| AT0000A227U9 | | | | |
| AT0000A227V7 | | | | |
| AT0000A227W5 | | | | |
| AT0000A227X3 | | | | |
| AT0000A227Y1 | | | | |
| AT0000A227Z8 | | | | |
| AT0000A228A9 | | | | |
| AT0000A228B7 | | | | |
| AT0000A228C5 | | | | |
| AT0000A228D3 | | | | |
| AT0000A228E1 | | | | |
| AT0000A228F8 | | | | |
| AT0000A228G6 | | | | |
| AT0000A228H4 | | | | |
| AT0000A228J0 | | | | |
| AT0000A228Z6 | | | | |
| AT0000A22803 | | | | |
| AT0000A22811 | | | | |
| AT0000A22829 | | | | |
| AT0000A22837 | | | | |
| AT0000A22845 | | | | |
| AT0000A22852 | | | | |
| AT0000A22860 | | | | |
| AT0000A22878 | | | | |
| AT0000A22886 | | | | |
| AT0000A22894 | | | | |
| AT0000A229G4 | | | | |
| AT0000A229J8 | | | | |
| AT0000A229M2 | | | | |
| AT0000A229N0 | | | | |
| AT0000A229P5 | | | | |
| AT0000A229Q3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A229R1 | | | | |
| AT0000A229S9 | | | | |
| AT0000A229T7 | | | | |
| AT0000A229U5 | | | | |
| AT0000A229V3 | | | | |
| AT0000A229W1 | | | | |
| AT0000A229X9 | | | | |
| AT0000A229Y7 | | | | |
| AT0000A229Z4 | | | | |
| AT0000A22910 | | | | |
| AT0000A23AA7 | | | | |
| AT0000A23AB5 | | | | |
| AT0000A23AC3 | | | | |
| AT0000A23AD1 | | | | |
| AT0000A23AE9 | | | | |
| AT0000A23AF6 | | | | |
| AT0000A23AG4 | | | | |
| AT0000A23AH2 | | | | |
| AT0000A23AJ8 | | | | |
| AT0000A23AK6 | | | | |
| AT0000A23AL4 | | | | |
| AT0000A23AM2 | | | | |
| AT0000A23AN0 | | | | |
| AT0000A23AP5 | | | | |
| AT0000A23AQ3 | | | | |
| AT0000A23AR1 | | | | |
| AT0000A23AS9 | | | | |
| AT0000A23AT7 | | | | |
| AT0000A23AU5 | | | | |
| AT0000A23AV3 | | | | |
| AT0000A23AW1 | | | | |
| AT0000A23AX9 | | | | |
| AT0000A23AY7 | | | | |
| AT0000A23AZ4 | | | | |
| AT0000A23A04 | | | | |
| AT0000A23A12 | | | | |
| AT0000A23A53 | | | | |
| AT0000A23A61 | | | | |
| AT0000A23A79 | | | | |
| AT0000A23A87 | | | | |
| AT0000A23A95 | | | | |
| AT0000A23BA5 | | | | |
| AT0000A23BB3 | | | | |
| AT0000A23BC1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23BD9 | | | | |
| AT0000A23BE7 | | | | |
| AT0000A23BF4 | | | | |
| AT0000A23BG2 | | | | |
| AT0000A23BH0 | | | | |
| AT0000A23BJ6 | | | | |
| AT0000A23BK4 | | | | |
| AT0000A23BL2 | | | | |
| AT0000A23BM0 | | | | |
| AT0000A23BN8 | | | | |
| AT0000A23BP3 | | | | |
| AT0000A23BQ1 | | | | |
| AT0000A23BR9 | | | | |
| AT0000A23BS7 | | | | |
| AT0000A23BT5 | | | | |
| AT0000A23BU3 | | | | |
| AT0000A23BV1 | | | | |
| AT0000A23BW9 | | | | |
| AT0000A23BX7 | | | | |
| AT0000A23BY5 | | | | |
| AT0000A23BZ2 | | | | |
| AT0000A23B03 | | | | |
| AT0000A23B11 | | | | |
| AT0000A23B29 | | | | |
| AT0000A23B37 | | | | |
| AT0000A23B45 | | | | |
| AT0000A23B52 | | | | |
| AT0000A23B60 | | | | |
| AT0000A23B78 | | | | |
| AT0000A23B86 | | | | |
| AT0000A23B94 | | | | |
| AT0000A23CA3 | | | | |
| AT0000A23CB1 | | | | |
| AT0000A23CC9 | | | | |
| AT0000A23CD7 | | | | |
| AT0000A23CE5 | | | | |
| AT0000A23CF2 | | | | |
| AT0000A23CG0 | | | | |
| AT0000A23CH8 | | | | |
| AT0000A23CJ4 | | | | |
| AT0000A23CK2 | | | | |
| AT0000A23CL0 | | | | |
| AT0000A23CM8 | | | | |
| AT0000A23CN6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23CP1 | | | | |
| AT0000A23CQ9 | | | | |
| AT0000A23CR7 | | | | |
| AT0000A23CS5 | | | | |
| AT0000A23CT3 | | | | |
| AT0000A23CU1 | | | | |
| AT0000A23CV9 | | | | |
| AT0000A23CW7 | | | | |
| AT0000A23CX5 | | | | |
| AT0000A23CY3 | | | | |
| AT0000A23CZ0 | | | | |
| AT0000A23C02 | | | | |
| AT0000A23C10 | | | | |
| AT0000A23C28 | | | | |
| AT0000A23C36 | | | | |
| AT0000A23C44 | | | | |
| AT0000A23C51 | | | | |
| AT0000A23C69 | | | | |
| AT0000A23C77 | | | | |
| AT0000A23C85 | | | | |
| AT0000A23C93 | | | | |
| AT0000A23DA1 | | | | |
| AT0000A23DB9 | | | | |
| AT0000A23DC7 | | | | |
| AT0000A23DD5 | | | | |
| AT0000A23DE3 | | | | |
| AT0000A23DF0 | | | | |
| AT0000A23DG8 | | | | |
| AT0000A23DH6 | | | | |
| AT0000A23DJ2 | | | | |
| AT0000A23DK0 | | | | |
| AT0000A23DL8 | | | | |
| AT0000A23DM6 | | | | |
| AT0000A23DN4 | | | | |
| AT0000A23DP9 | | | | |
| AT0000A23DQ7 | | | | |
| AT0000A23DR5 | | | | |
| AT0000A23DS3 | | | | |
| AT0000A23DT1 | | | | |
| AT0000A23DU9 | | | | |
| AT0000A23DV7 | | | | |
| AT0000A23DW5 | | | | |
| AT0000A23DX3 | | | | |
| AT0000A23DY1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23DZ8 | | | | |
| AT0000A23D01 | | | | |
| AT0000A23D19 | | | | |
| AT0000A23D27 | | | | |
| AT0000A23D35 | | | | |
| AT0000A23D43 | | | | |
| AT0000A23D50 | | | | |
| AT0000A23D68 | | | | |
| AT0000A23D76 | | | | |
| AT0000A23D84 | | | | |
| AT0000A23D92 | | | | |
| AT0000A23EA9 | | | | |
| AT0000A23EB7 | | | | |
| AT0000A23EC5 | | | | |
| AT0000A23ED3 | | | | |
| AT0000A23EE1 | | | | |
| AT0000A23EF8 | | | | |
| AT0000A23EG6 | | | | |
| AT0000A23EH4 | | | | |
| AT0000A23EJ0 | | | | |
| AT0000A23EK8 | | | | |
| AT0000A23EL6 | | | | |
| AT0000A23EM4 | | | | |
| AT0000A23EN2 | | | | |
| AT0000A23EP7 | | | | |
| AT0000A23EQ5 | | | | |
| AT0000A23ER3 | | | | |
| AT0000A23ES1 | | | | |
| AT0000A23ET9 | | | | |
| AT0000A23EU7 | | | | |
| AT0000A23EV5 | | | | |
| AT0000A23EW3 | | | | |
| AT0000A23EX1 | | | | |
| AT0000A23EY9 | | | | |
| AT0000A23EZ6 | | | | |
| AT0000A23E00 | | | | |
| AT0000A23E18 | | | | |
| AT0000A23E26 | | | | |
| AT0000A23E34 | | | | |
| AT0000A23E42 | | | | |
| AT0000A23E59 | | | | |
| AT0000A23E67 | | | | |
| AT0000A23E75 | | | | |
| AT0000A23E83 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23E91 | | | | |
| AT0000A23FA6 | | | | |
| AT0000A23FB4 | | | | |
| AT0000A23FC2 | | | | |
| AT0000A23FD0 | | | | |
| AT0000A23FE8 | | | | |
| AT0000A23FF5 | | | | |
| AT0000A23FG3 | | | | |
| AT0000A23FH1 | | | | |
| AT0000A23FJ7 | | | | |
| AT0000A23FK5 | | | | |
| AT0000A23FL3 | | | | |
| AT0000A23FM1 | | | | |
| AT0000A23FN9 | | | | |
| AT0000A23FP4 | | | | |
| AT0000A23FQ2 | | | | |
| AT0000A23FR0 | | | | |
| AT0000A23FS8 | | | | |
| AT0000A23FT6 | | | | |
| AT0000A23FU4 | | | | |
| AT0000A23FV2 | | | | |
| AT0000A23FW0 | | | | |
| AT0000A23FX8 | | | | |
| AT0000A23F09 | | | | |
| AT0000A23F17 | | | | |
| AT0000A23F25 | | | | |
| AT0000A23F33 | | | | |
| AT0000A23F41 | | | | |
| AT0000A23F58 | | | | |
| AT0000A23F66 | | | | |
| AT0000A23F74 | | | | |
| AT0000A23F82 | | | | |
| AT0000A23F90 | | | | |
| AT0000A23GB2 | | | | |
| AT0000A23GD8 | | | | |
| AT0000A23GE6 | | | | |
| AT0000A23GJ5 | | | | |
| AT0000A23GP2 | | | | |
| AT0000A23JF7 | | | | |
| AT0000A23JG5 | | | | |
| AT0000A23JH3 | | | | |
| AT0000A23JJ9 | | | | |
| AT0000A23JK7 | | | | |
| AT0000A23JL5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23JM3 | | | | |
| AT0000A23JN1 | | | | |
| AT0000A23JP6 | | | | |
| AT0000A23JQ4 | | | | |
| AT0000A23JR2 | | | | |
| AT0000A23JS0 | | | | |
| AT0000A23JT8 | | | | |
| AT0000A23JU6 | | | | |
| AT0000A23JV4 | | | | |
| AT0000A23JW2 | | | | |
| AT0000A23JX0 | | | | |
| AT0000A23KJ7 | | | | |
| AT0000A23KK5 | | | | |
| AT0000A23KL3 | | | | |
| AT0000A23KM1 | | | | |
| AT0000A23KN9 | | | | |
| AT0000A23KP4 | | | | |
| AT0000A23KQ2 | | | | |
| AT0000A23KR0 | | | | |
| AT0000A23KS8 | | | | |
| AT0000A23KT6 | | | | |
| AT0000A23KU4 | | | | |
| AT0000A23KV2 | | | | |
| AT0000A23KW0 | | | | |
| AT0000A23KX8 | | | | |
| AT0000A23KY6 | | | | |
| AT0000A23KZ3 | | | | |
| AT0000A23K28 | | | | |
| AT0000A23K36 | | | | |
| AT0000A23K69 | | | | |
| AT0000A23LA4 | | | | |
| AT0000A23LB2 | | | | |
| AT0000A23LF3 | | | | |
| AT0000A23LR8 | | | | |
| AT0000A23LV0 | | | | |
| AT0000A23LW8 | | | | |
| AT0000A23LX6 | | | | |
| AT0000A23LY4 | | | | |
| AT0000A23LZ1 | | | | |
| AT0000A23L01 | | | | |
| AT0000A23L19 | | | | |
| AT0000A23L27 | | | | |
| AT0000A23L35 | | | | |
| AT0000A23L43 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23L50 | | | | |
| AT0000A23L68 | | | | |
| AT0000A23L76 | | | | |
| AT0000A23L84 | | | | |
| AT0000A23MA2 | | | | |
| AT0000A23MB0 | | | | |
| AT0000A23MC8 | | | | |
| AT0000A23MD6 | | | | |
| AT0000A23ME4 | | | | |
| AT0000A23MF1 | | | | |
| AT0000A23MG9 | | | | |
| AT0000A23MH7 | | | | |
| AT0000A23MJ3 | | | | |
| AT0000A23MK1 | | | | |
| AT0000A23ML9 | | | | |
| AT0000A23MM7 | | | | |
| AT0000A23MN5 | | | | |
| AT0000A23MP0 | | | | |
| AT0000A23MQ8 | | | | |
| AT0000A23MR6 | | | | |
| AT0000A23MS4 | | | | |
| AT0000A23MT2 | | | | |
| AT0000A23MU0 | | | | |
| AT0000A23MV8 | | | | |
| AT0000A23MW6 | | | | |
| AT0000A23MX4 | | | | |
| AT0000A23MY2 | | | | |
| AT0000A23MZ9 | | | | |
| AT0000A23M00 | | | | |
| AT0000A23M18 | | | | |
| AT0000A23M26 | | | | |
| AT0000A23M34 | | | | |
| AT0000A23M42 | | | | |
| AT0000A23M59 | | | | |
| AT0000A23M67 | | | | |
| AT0000A23M75 | | | | |
| AT0000A23M83 | | | | |
| AT0000A23M91 | | | | |
| AT0000A23NA0 | | | | |
| AT0000A23NB8 | | | | |
| AT0000A23NC6 | | | | |
| AT0000A23ND4 | | | | |
| AT0000A23NE2 | | | | |
| AT0000A23NF9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23NG7 | | | | |
| AT0000A23NH5 | | | | |
| AT0000A23NJ1 | | | | |
| AT0000A23NK9 | | | | |
| AT0000A23NL7 | | | | |
| AT0000A23NM5 | | | | |
| AT0000A23NN3 | | | | |
| AT0000A23NP8 | | | | |
| AT0000A23NQ6 | | | | |
| AT0000A23NR4 | | | | |
| AT0000A23NS2 | | | | |
| AT0000A23NT0 | | | | |
| AT0000A23NU8 | | | | |
| AT0000A23NV6 | | | | |
| AT0000A23NW4 | | | | |
| AT0000A23NX2 | | | | |
| AT0000A23NY0 | | | | |
| AT0000A23NZ7 | | | | |
| AT0000A23N09 | | | | |
| AT0000A23N17 | | | | |
| AT0000A23N25 | | | | |
| AT0000A23N33 | | | | |
| AT0000A23N41 | | | | |
| AT0000A23N58 | | | | |
| AT0000A23N66 | | | | |
| AT0000A23N74 | | | | |
| AT0000A23N82 | | | | |
| AT0000A23N90 | | | | |
| AT0000A23PA5 | | | | |
| AT0000A23PB3 | | | | |
| AT0000A23PC1 | | | | |
| AT0000A23PD9 | | | | |
| AT0000A23PE7 | | | | |
| AT0000A23PF4 | | | | |
| AT0000A23PG2 | | | | |
| AT0000A23PH0 | | | | |
| AT0000A23PJ6 | | | | |
| AT0000A23PK4 | | | | |
| AT0000A23PL2 | | | | |
| AT0000A23PM0 | | | | |
| AT0000A23PN8 | | | | |
| AT0000A23PP3 | | | | |
| AT0000A23PQ1 | | | | |
| AT0000A23PR9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23P07 | | | | |
| AT0000A23P15 | | | | |
| AT0000A23P23 | | | | |
| AT0000A23P31 | | | | |
| AT0000A23P49 | | | | |
| AT0000A23P56 | | | | |
| AT0000A23P64 | | | | |
| AT0000A23P72 | | | | |
| AT0000A23P80 | | | | |
| AT0000A23P98 | | | | |
| AT0000A230A5 | | | | |
| AT0000A230B3 | | | | |
| AT0000A230C1 | | | | |
| AT0000A230D9 | | | | |
| AT0000A230E7 | | | | |
| AT0000A230F4 | | | | |
| AT0000A230G2 | | | | |
| AT0000A230H0 | | | | |
| AT0000A230J6 | | | | |
| AT0000A230K4 | | | | |
| AT0000A230L2 | | | | |
| AT0000A230M0 | | | | |
| AT0000A230W9 | | | | |
| AT0000A230X7 | | | | |
| AT0000A230Y5 | | | | |
| AT0000A230Z2 | | | | |
| AT0000A23009 | | | | |
| AT0000A23017 | | | | |
| AT0000A23025 | | | | |
| AT0000A23033 | | | | |
| AT0000A23041 | | | | |
| AT0000A23058 | | | | |
| AT0000A23066 | | | | |
| AT0000A23074 | | | | |
| AT0000A23082 | | | | |
| AT0000A23090 | | | | |
| AT0000A231A3 | | | | |
| AT0000A231B1 | | | | |
| AT0000A231C9 | | | | |
| AT0000A231D7 | | | | |
| AT0000A231E5 | | | | |
| AT0000A231F2 | | | | |
| AT0000A231G0 | | | | |
| AT0000A231H8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A231J4 | | | | |
| AT0000A231K2 | | | | |
| AT0000A231L0 | | | | |
| AT0000A231M8 | | | | |
| AT0000A231N6 | | | | |
| AT0000A231P1 | | | | |
| AT0000A231Q9 | | | | |
| AT0000A231R7 | | | | |
| AT0000A231S5 | | | | |
| AT0000A231T3 | | | | |
| AT0000A231U1 | | | | |
| AT0000A231V9 | | | | |
| AT0000A231W7 | | | | |
| AT0000A231X5 | | | | |
| AT0000A231Y3 | | | | |
| AT0000A231Z0 | | | | |
| AT0000A23108 | | | | |
| AT0000A23116 | | | | |
| AT0000A23124 | | | | |
| AT0000A23132 | | | | |
| AT0000A23140 | | | | |
| AT0000A23157 | | | | |
| AT0000A23165 | | | | |
| AT0000A23173 | | | | |
| AT0000A23181 | | | | |
| AT0000A23199 | | | | |
| AT0000A232A1 | | | | |
| AT0000A232B9 | | | | |
| AT0000A232C7 | | | | |
| AT0000A232D5 | | | | |
| AT0000A232E3 | | | | |
| AT0000A232F0 | | | | |
| AT0000A232G8 | | | | |
| AT0000A232H6 | | | | |
| AT0000A232J2 | | | | |
| AT0000A232K0 | | | | |
| AT0000A232L8 | | | | |
| AT0000A232M6 | | | | |
| AT0000A232N4 | | | | |
| AT0000A232P9 | | | | |
| AT0000A232Q7 | | | | |
| AT0000A232R5 | | | | |
| AT0000A232S3 | | | | |
| AT0000A232T1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A232U9 | | | | |
| AT0000A232V7 | | | | |
| AT0000A232W5 | | | | |
| AT0000A232X3 | | | | |
| AT0000A232Y1 | | | | |
| AT0000A232Z8 | | | | |
| AT0000A23207 | | | | |
| AT0000A23215 | | | | |
| AT0000A23223 | | | | |
| AT0000A23231 | | | | |
| AT0000A23249 | | | | |
| AT0000A23256 | | | | |
| AT0000A23264 | | | | |
| AT0000A23272 | | | | |
| AT0000A23280 | | | | |
| AT0000A23298 | | | | |
| AT0000A233A9 | | | | |
| AT0000A233B7 | | | | |
| AT0000A233C5 | | | | |
| AT0000A233D3 | | | | |
| AT0000A233E1 | | | | |
| AT0000A233F8 | | | | |
| AT0000A233G6 | | | | |
| AT0000A233H4 | | | | |
| AT0000A233J0 | | | | |
| AT0000A233K8 | | | | |
| AT0000A233L6 | | | | |
| AT0000A233M4 | | | | |
| AT0000A233N2 | | | | |
| AT0000A233P7 | | | | |
| AT0000A233Q5 | | | | |
| AT0000A233R3 | | | | |
| AT0000A233S1 | | | | |
| AT0000A233T9 | | | | |
| AT0000A233U7 | | | | |
| AT0000A233V5 | | | | |
| AT0000A233W3 | | | | |
| AT0000A233X1 | | | | |
| AT0000A233Y9 | | | | |
| AT0000A233Z6 | | | | |
| AT0000A23306 | | | | |
| AT0000A23314 | | | | |
| AT0000A23322 | | | | |
| AT0000A23330 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23348 | | | | |
| AT0000A23355 | | | | |
| AT0000A23363 | | | | |
| AT0000A23371 | | | | |
| AT0000A23389 | | | | |
| AT0000A23397 | | | | |
| AT0000A234A7 | | | | |
| AT0000A234B5 | | | | |
| AT0000A234C3 | | | | |
| AT0000A234D1 | | | | |
| AT0000A234E9 | | | | |
| AT0000A234F6 | | | | |
| AT0000A234G4 | | | | |
| AT0000A234H2 | | | | |
| AT0000A234J8 | | | | |
| AT0000A234K6 | | | | |
| AT0000A234L4 | | | | |
| AT0000A234M2 | | | | |
| AT0000A234N0 | | | | |
| AT0000A234P5 | | | | |
| AT0000A234Q3 | | | | |
| AT0000A234R1 | | | | |
| AT0000A234S9 | | | | |
| AT0000A234T7 | | | | |
| AT0000A234U5 | | | | |
| AT0000A234V3 | | | | |
| AT0000A234W1 | | | | |
| AT0000A234X9 | | | | |
| AT0000A234Y7 | | | | |
| AT0000A234Z4 | | | | |
| AT0000A23405 | | | | |
| AT0000A23413 | | | | |
| AT0000A23421 | | | | |
| AT0000A23439 | | | | |
| AT0000A23447 | | | | |
| AT0000A23454 | | | | |
| AT0000A23462 | | | | |
| AT0000A23470 | | | | |
| AT0000A23488 | | | | |
| AT0000A23496 | | | | |
| AT0000A235A4 | | | | |
| AT0000A235B2 | | | | |
| AT0000A235C0 | | | | |
| AT0000A235D8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A235E6 | | | | |
| AT0000A235F3 | | | | |
| AT0000A235G1 | | | | |
| AT0000A235H9 | | | | |
| AT0000A235J5 | | | | |
| AT0000A235K3 | | | | |
| AT0000A235L1 | | | | |
| AT0000A235M9 | | | | |
| AT0000A235N7 | | | | |
| AT0000A235P2 | | | | |
| AT0000A235Q0 | | | | |
| AT0000A235R8 | | | | |
| AT0000A235S6 | | | | |
| AT0000A235T4 | | | | |
| AT0000A235U2 | | | | |
| AT0000A235V0 | | | | |
| AT0000A235W8 | | | | |
| AT0000A235X6 | | | | |
| AT0000A235Y4 | | | | |
| AT0000A235Z1 | | | | |
| AT0000A23504 | | | | |
| AT0000A23512 | | | | |
| AT0000A23520 | | | | |
| AT0000A23538 | | | | |
| AT0000A23546 | | | | |
| AT0000A23553 | | | | |
| AT0000A23561 | | | | |
| AT0000A23579 | | | | |
| AT0000A23587 | | | | |
| AT0000A23595 | | | | |
| AT0000A236A2 | | | | |
| AT0000A236B0 | | | | |
| AT0000A236C8 | | | | |
| AT0000A236D6 | | | | |
| AT0000A236E4 | | | | |
| AT0000A236F1 | | | | |
| AT0000A236G9 | | | | |
| AT0000A236H7 | | | | |
| AT0000A236J3 | | | | |
| AT0000A236K1 | | | | |
| AT0000A236L9 | | | | |
| AT0000A236M7 | | | | |
| AT0000A236N5 | | | | |
| AT0000A236P0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A236Q8 | | | | |
| AT0000A236R6 | | | | |
| AT0000A236S4 | | | | |
| AT0000A236T2 | | | | |
| AT0000A236U0 | | | | |
| AT0000A236V8 | | | | |
| AT0000A236W6 | | | | |
| AT0000A236X4 | | | | |
| AT0000A236Y2 | | | | |
| AT0000A236Z9 | | | | |
| AT0000A23603 | | | | |
| AT0000A23611 | | | | |
| AT0000A23629 | | | | |
| AT0000A23637 | | | | |
| AT0000A23645 | | | | |
| AT0000A23652 | | | | |
| AT0000A23660 | | | | |
| AT0000A23678 | | | | |
| AT0000A23686 | | | | |
| AT0000A23694 | | | | |
| AT0000A237A0 | | | | |
| AT0000A237B8 | | | | |
| AT0000A237C6 | | | | |
| AT0000A237D4 | | | | |
| AT0000A237E2 | | | | |
| AT0000A237F9 | | | | |
| AT0000A237G7 | | | | |
| AT0000A237H5 | | | | |
| AT0000A237J1 | | | | |
| AT0000A237K9 | | | | |
| AT0000A237L7 | | | | |
| AT0000A237M5 | | | | |
| AT0000A237N3 | | | | |
| AT0000A237P8 | | | | |
| AT0000A237Q6 | | | | |
| AT0000A237R4 | | | | |
| AT0000A237S2 | | | | |
| AT0000A237T0 | | | | |
| AT0000A237U8 | | | | |
| AT0000A237V6 | | | | |
| AT0000A237W4 | | | | |
| AT0000A237X2 | | | | |
| AT0000A237Y0 | | | | |
| AT0000A237Z7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A23702 | | | | |
| AT0000A23710 | | | | |
| AT0000A23728 | | | | |
| AT0000A23736 | | | | |
| AT0000A23744 | | | | |
| AT0000A23751 | | | | |
| AT0000A23769 | | | | |
| AT0000A23777 | | | | |
| AT0000A23785 | | | | |
| AT0000A23793 | | | | |
| AT0000A238A8 | | | | |
| AT0000A238B6 | | | | |
| AT0000A238C4 | | | | |
| AT0000A238D2 | | | | |
| AT0000A238E0 | | | | |
| AT0000A238F7 | | | | |
| AT0000A238G5 | | | | |
| AT0000A238H3 | | | | |
| AT0000A238J9 | | | | |
| AT0000A238K7 | | | | |
| AT0000A238L5 | | | | |
| AT0000A238M3 | | | | |
| AT0000A238N1 | | | | |
| AT0000A238P6 | | | | |
| AT0000A238Q4 | | | | |
| AT0000A238R2 | | | | |
| AT0000A238S0 | | | | |
| AT0000A238T8 | | | | |
| AT0000A238U6 | | | | |
| AT0000A238V4 | | | | |
| AT0000A238W2 | | | | |
| AT0000A238X0 | | | | |
| AT0000A238Y8 | | | | |
| AT0000A238Z5 | | | | |
| AT0000A23801 | | | | |
| AT0000A23819 | | | | |
| AT0000A23827 | | | | |
| AT0000A23835 | | | | |
| AT0000A23843 | | | | |
| AT0000A23850 | | | | |
| AT0000A23868 | | | | |
| AT0000A23876 | | | | |
| AT0000A23884 | | | | |
| AT0000A23892 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000A239A6 | | | | |
| AT0000A239B4 | | | | |
| AT0000A239L3 | | | | |
| AT0000A239M1 | | | | |
| AT0000A239N9 | | | | |
| AT0000A239P4 | | | | |
| AT0000A239Q2 | | | | |
| AT0000A239R0 | | | | |
| AT0000A239S8 | | | | |
| AT0000A239V2 | | | | |
| AT0000A239W0 | | | | |
| AT0000A239Z3 | | | | |
| AT0000A23900 | | | | |
| AT0000A23918 | | | | |
| AT0000A23926 | | | | |
| AT0000A23934 | | | | |
| AT0000A23942 | | | | |
| AT0000A23959 | | | | |
| AT0000A23967 | | | | |
| AT0000A23975 | | | | |
| AT0000A23983 | | | | |
| AT0000A23991 | | | | |
| AT0000TEST01 | | | | |
| AT0000TEST02 | | | | |
| AT0000TEST03 | | | | |
| AT0000TEST04 | | | | |
| AT0000TEST27 | | | | |
| AT0000340146 | | | | |
| AT0000340153 | 13,18 | 13,18 | 13,18 | 13,18 |
| AT0000340161 | | | | |
| AT0000340179 | | | | |
| AT0000340500 | | | | |
| AT0000340542 | | | | |
| AT0000436589 | 128,45 | 128,40 | 128,83 | 128,07 |
| AT0000453428 | | | | |
| AT0000453436 | | | | |
| AT0000453873 | | | | |
| AT0000454178 | | | | |
| AT0000454186 | | | | |
| AT0000454194 | | | | |
| AT0000454202 | | | | |
| AT0000454210 | | | | |
| AT0000454269 | | | | |
| AT0000455290 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------|
| AT0000467071 | | | | |
| AT0000473202 | | | | |
| AT0000473210 | | | | |
| AT0000473293 | | | | |
| AT0000481189 | 14,67 | 14,67 | 14,67 | 14,67 |
| AT0000481197 | | | | |
| AT0000481205 | | | | |
| AT0000481221 | | | | |
| AT0000481288 | | | | |
| AT0000481403 | | | | |
| AT0000488283 | | | | |
| AT0000488598 | | | | |
| AT0000488945 | | | | |
| AT0000488986 | | | | |
| AT0000489034 | | | | |
| AT0000489380 | 61,40 | 61,40 | 61,40 | 61,40 |
| AT0000489398 | | | | |
| AT0000489406 | | | | |
| AT0000489422 | | | | |
| AT0000489471 | | | | |
| AT0000489489 | | | | |
| AT0000489638 | | | | |
| AT0000489646 | | | | |
| AT0000489653 | | | | |
| AT0000489661 | | | | |
| AT0000489778 | 2,70 | 2,70 | 2,70 | 2,70 |
| AT0000503065 | | | | |
| AT0000615315 | | | | |
| AT0000720009 | | | | |
| LU0101497542 | | | | |
| RCB000005012 | | | | |
| RCB000005020 | | | | |
| RCB000035019 | | | | |
| | | | | |