

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| ATSKUS1PREM4 | | | | |
| ATSK001PREM2 | | | | |
| ATSK002PREM0 | | | | |
| ATSK003PREM8 | | | | |
| ATSK004PREM6 | | | | |
| AT0000A0AN08 | | | | |
| AT0000A0AN16 | | | | |
| AT0000A0AN24 | | | | |
| AT0000A0AT28 | | | | |
| AT0000A0AT36 | | | | |
| AT0000A0AT44 | | | | |
| AT0000A0AT51 | | | | |
| AT0000A0AT69 | | | | |
| AT0000A0AT77 | | | | |
| AT0000A0A1K1 | | | | |
| AT0000A0A598 | | | | |
| AT0000A0BNT1 | | | | |
| AT0000A0BP13 | | | | |
| AT0000A0BP21 | | | | |
| AT0000A0BP39 | | | | |
| AT0000A0BP47 | | | | |
| AT0000A0BP54 | | | | |
| AT0000A0BP62 | | | | |
| AT0000A0BP70 | | | | |
| AT0000A0CS92 | | | | |
| AT0000A0CUD8 | | | | |
| AT0000A0CUE6 | | | | |
| AT0000A0CUF3 | | | | |
| AT0000A0CUV0 | | | | |
| AT0000A0CUW8 | | | | |
| AT0000A0CUX6 | | | | |
| AT0000A0CUI4 | | | | |
| AT0000A0CVR6 | | | | |
| AT0000A0CVS4 | | | | |
| AT0000A0CVT2 | | | | |
| AT0000A0CVU0 | | | | |
| AT0000A0CVV8 | | | | |
| AT0000A0CVW6 | | | | |
| AT0000A0CVX4 | | | | |
| AT0000A0CV48 | | | | |
| AT0000A0CV71 | 3,82 | 3,81 | 3,82 | 3,81 |
| AT0000A0CV89 | 1,62 | 1,62 | 1,62 | 1,62 |
| AT0000A0CV97 | 0,21 | 0,21 | 0,21 | 0,21 |
| AT0000A0CW47 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0CW62 | | | | |
| AT0000A0CW70 | | | | |
| AT0000A0DEJ7 | | | | |
| AT0000A0DE55 | | | | |
| AT0000A0DGW5 | | | | |
| AT0000A0DYD8 | | | | |
| AT0000A0DZA1 | | | | |
| AT0000A0DZB9 | | | | |
| AT0000A0DZ92 | | | | |
| AT0000A0D3V1 | | | | |
| AT0000A0D7B4 | | | | |
| AT0000A0EAU0 | | | | |
| AT0000A0ET73 | | | | |
| AT0000A0FHT4 | | | | |
| AT0000A0FHU2 | | | | |
| AT0000A0FHV0 | | | | |
| AT0000A0FHW8 | | | | |
| AT0000A0FHX6 | | | | |
| AT0000A0FJB8 | | | | |
| AT0000A0FJF9 | | | | |
| AT0000A0FJJ1 | | | | |
| AT0000A0FJT0 | | | | |
| AT0000A0FJW4 | | | | |
| AT0000A0FJ82 | | | | |
| AT0000A0FKA8 | | | | |
| AT0000A0FKG5 | | | | |
| AT0000A0FKH3 | | | | |
| AT0000A0FKN1 | | | | |
| AT0000A0FKY8 | | | | |
| AT0000A0FKZ5 | | | | |
| AT0000A0FK89 | | | | |
| AT0000A0FK97 | | | | |
| AT0000A0FLH1 | | | | |
| AT0000A0FLV2 | | | | |
| AT0000A0FL13 | | | | |
| AT0000A0FL21 | | | | |
| AT0000A0FL47 | | | | |
| AT0000A0FPV3 | | | | |
| AT0000A0FPZ4 | | | | |
| AT0000A0FQ00 | | | | |
| AT0000A0FTK8 | | | | |
| AT0000A0FTS1 | | | | |
| AT0000A0FTW3 | | | | |
| AT0000A0FTX1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0FTZ6 | | | | |
| AT0000A0FUN0 | | | | |
| AT0000A0FUP5 | | | | |
| AT0000A0FUQ3 | | | | |
| AT0000A0FUR1 | | | | |
| AT0000A0FU04 | | | | |
| AT0000A0FU12 | | | | |
| AT0000A0FVA5 | | | | |
| AT0000A0FWA3 | | | | |
| AT0000A0FWB1 | | | | |
| AT0000A0FXR5 | | | | |
| AT0000A0FYA9 | | | | |
| AT0000A0FYB7 | | | | |
| AT0000A0FYC5 | | | | |
| AT0000A0FYF8 | | | | |
| AT0000A0FYG6 | | | | |
| AT0000A0FYH4 | | | | |
| AT0000A0FYJ0 | | | | |
| AT0000A0FY91 | | | | |
| AT0000A0FZQ2 | | | | |
| AT0000A0F6Y6 | | | | |
| AT0000A0F7K3 | | | | |
| AT0000A0GF02 | | | | |
| AT0000A0GF28 | | | | |
| AT0000A0GF36 | | | | |
| AT0000A0GVA3 | | | | |
| AT0000A0GVQ9 | | | | |
| AT0000A0GVR7 | | | | |
| AT0000A0GVT3 | | | | |
| AT0000A0GVU1 | | | | |
| AT0000A0GVV9 | | | | |
| AT0000A0GVW7 | | | | |
| AT0000A0GVX5 | | | | |
| AT0000A0GVY3 | | | | |
| AT0000A0GVZ0 | | | | |
| AT0000A0GV77 | | | | |
| AT0000A0GV85 | | | | |
| AT0000A0GV93 | | | | |
| AT0000A0GWA1 | | | | |
| AT0000A0GWB9 | | | | |
| AT0000A0GWC7 | | | | |
| AT0000A0GW01 | | | | |
| AT0000A0GW19 | | | | |
| AT0000A0GW27 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0GW35 | | | | |
| AT0000A0GW43 | | | | |
| AT0000A0GW50 | | | | |
| AT0000A0GW68 | | | | |
| AT0000A0GW76 | | | | |
| AT0000A0GW84 | | | | |
| AT0000A0GW92 | | | | |
| AT0000A0GXC5 | | | | |
| AT0000A0GYB5 | | | | |
| AT0000A0GYC3 | | | | |
| AT0000A0GYD1 | | | | |
| AT0000A0GYE9 | | | | |
| AT0000A0G2D8 | | | | |
| AT0000A0G2E6 | | | | |
| AT0000A0G2R8 | | | | |
| AT0000A0G520 | | | | |
| AT0000A0HRK8 | | | | |
| AT0000A0HR49 | | | | |
| AT0000A0HR56 | | | | |
| AT0000A0HSA7 | | | | |
| AT0000A0HSB5 | | | | |
| AT0000A0HSC3 | | | | |
| AT0000A0HSD1 | | | | |
| AT0000A0HSE9 | | | | |
| AT0000A0HSG4 | | | | |
| AT0000A0HSU5 | | | | |
| AT0000A0HSV3 | | | | |
| AT0000A0HS14 | | | | |
| AT0000A0HS22 | | | | |
| AT0000A0HTL2 | | | | |
| AT0000A0HTM0 | | | | |
| AT0000A0HT39 | | | | |
| AT0000A0HT47 | | | | |
| AT0000A0HT54 | | | | |
| AT0000A0HT62 | | | | |
| AT0000A0HT88 | | | | |
| AT0000A0HYA5 | | | | |
| AT0000A0HYF4 | | | | |
| AT0000A0HYH0 | | | | |
| AT0000A0HYJ6 | | | | |
| AT0000A0HYK4 | | | | |
| AT0000A0HYN8 | | | | |
| AT0000A0HYP3 | | | | |
| AT0000A0HYQ1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0HYW9 | | | | |
| AT0000A0HYX7 | | | | |
| AT0000A0HYY5 | | | | |
| AT0000A0HZB0 | | | | |
| AT0000A0HZC8 | | | | |
| AT0000A0HZD6 | | | | |
| AT0000A0HZE4 | | | | |
| AT0000A0HZ64 | | | | |
| AT0000A0HZ72 | | | | |
| AT0000A0H0W1 | | | | |
| AT0000A0H1M0 | | | | |
| AT0000A0JBX1 | | | | |
| AT0000A0JJB0 | | | | |
| AT0000A0JJC8 | | | | |
| AT0000A0KWB1 | | | | |
| AT0000A0KWS5 | | | | |
| AT0000A0KWX5 | | | | |
| AT0000A0KW96 | | | | |
| AT0000A0KX46 | | | | |
| AT0000A0KX53 | | | | |
| AT0000A0LNX2 | | | | |
| AT0000A0LQZ0 | | | | |
| AT0000A0LXA9 | | | | |
| AT0000A0LXG6 | | | | |
| AT0000A0LXH4 | | | | |
| AT0000A0L4S5 | | | | |
| AT0000A0L5N3 | | | | |
| AT0000A0L579 | | | | |
| AT0000A0L6H3 | | | | |
| AT0000A0L6M3 | | | | |
| AT0000A0L6V4 | | | | |
| AT0000A0L6W2 | | | | |
| AT0000A0L6X0 | | | | |
| AT0000A0L6Y8 | | | | |
| AT0000A0L6Z5 | | | | |
| AT0000A0L7D0 | | | | |
| AT0000A0L7J7 | | | | |
| AT0000A0L7K5 | | | | |
| AT0000A0L7L3 | | | | |
| AT0000A0L7M1 | | | | |
| AT0000A0L7N9 | | | | |
| AT0000A0L7P4 | | | | |
| AT0000A0L7Q2 | | | | |
| AT0000A0L7R0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0L7S8 | | | | |
| AT0000A0L7T6 | | | | |
| AT0000A0L7U4 | | | | |
| AT0000A0L7X8 | | | | |
| AT0000A0L702 | | | | |
| AT0000A0L736 | | | | |
| AT0000A0L793 | | | | |
| AT0000A0MQB9 | | | | |
| AT0000A0MR59 | | | | |
| AT0000A0MR67 | | | | |
| AT0000A0MR75 | | | | |
| AT0000A0MWV5 | | | | |
| AT0000A0MXT7 | | | | |
| AT0000A0MXU5 | | | | |
| AT0000A0MX77 | | | | |
| AT0000A0MYF4 | | | | |
| AT0000A0MYL2 | | | | |
| AT0000A0MYM0 | | | | |
| AT0000A0M5A9 | | | | |
| AT0000A0M5B7 | | | | |
| AT0000A0M6Q3 | | | | |
| AT0000A0NDZ4 | | | | |
| AT0000A0NE04 | | | | |
| AT0000A0NE12 | | | | |
| AT0000A0NE20 | | | | |
| AT0000A0NHY8 | | | | |
| AT0000A0NJV0 | | | | |
| AT0000A0NJV8 | | | | |
| AT0000A0NJX6 | | | | |
| AT0000A0NJY4 | | | | |
| AT0000A0NKA2 | | | | |
| AT0000A0NKB0 | | | | |
| AT0000A0NKC8 | | | | |
| AT0000A0NKD6 | | | | |
| AT0000A0NKK1 | | | | |
| AT0000A0NKR6 | | | | |
| AT0000A0NKS4 | | | | |
| AT0000A0NKU0 | | | | |
| AT0000A0NKV8 | | | | |
| AT0000A0NKW6 | | | | |
| AT0000A0NKX4 | | | | |
| AT0000A0NKY2 | | | | |
| AT0000A0NKZ9 | | | | |
| AT0000A0NK14 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0NK22 | | | | |
| AT0000A0NK30 | | | | |
| AT0000A0NK48 | | | | |
| AT0000A0NK55 | | | | |
| AT0000A0NK63 | | | | |
| AT0000A0NK97 | | | | |
| AT0000A0NLU8 | | | | |
| AT0000A0NLO5 | | | | |
| AT0000A0NLI3 | | | | |
| AT0000A0NLI1 | | | | |
| AT0000A0NLI39 | | | | |
| AT0000A0NLI47 | | | | |
| AT0000A0NVF8 | | | | |
| AT0000A0NVG6 | | | | |
| AT0000A0NVH4 | | | | |
| AT0000A0NVM4 | | | | |
| AT0000A0NVQ5 | | | | |
| AT0000A0NVR3 | | | | |
| AT0000A0NVT9 | | | | |
| AT0000A0NVU7 | | | | |
| AT0000A0NVV5 | | | | |
| AT0000A0NYR7 | | | | |
| AT0000A0PJX1 | | | | |
| AT0000A0PK12 | | | | |
| AT0000A0PK38 | | | | |
| AT0000A0PME5 | | | | |
| AT0000A0PXQ6 | | | | |
| AT0000A0PY73 | | | | |
| AT0000A0PIS7 | | | | |
| AT0000A0PIT5 | | | | |
| AT0000A0PIU3 | | | | |
| AT0000A0PIV1 | | | | |
| AT0000A0PIW9 | | | | |
| AT0000A0PIX7 | | | | |
| AT0000A0P2B1 | | | | |
| AT0000A0P281 | | | | |
| AT0000A0P3P9 | | | | |
| AT0000A0P3W5 | | | | |
| AT0000A0P7M7 | | | | |
| AT0000A0P9M3 | | | | |
| AT0000A0QAJ7 | | | | |
| AT0000A0QAK5 | | | | |
| AT0000A0QAS8 | | | | |
| AT0000A0QAU4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0QAV2 | | | | |
| AT0000A0QAW0 | | | | |
| AT0000A0QAX8 | | | | |
| AT0000A0QBA4 | | | | |
| AT0000A0QBB2 | | | | |
| AT0000A0QBC0 | | | | |
| AT0000A0QBD8 | | | | |
| AT0000A0QBE6 | | | | |
| AT0000A0QBK3 | | | | |
| AT0000A0QBL1 | | | | |
| AT0000A0QB04 | | | | |
| AT0000A0QB12 | | | | |
| AT0000A0QQP0 | | | | |
| AT0000A0QQQ8 | | | | |
| AT0000A0Q8H4 | | | | |
| AT0000A0Q818 | | | | |
| AT0000A0Q826 | | | | |
| AT0000A0Q9V3 | | | | |
| AT0000A0Q9W1 | | | | |
| AT0000A0RDF7 | | | | |
| AT0000A0RDJ9 | | | | |
| AT0000A0RDK7 | | | | |
| AT0000A0RG08 | | | | |
| AT0000A0RG16 | | | | |
| AT0000A0RG24 | | | | |
| AT0000A0RG32 | | | | |
| AT0000A0RG40 | | | | |
| AT0000A0RG57 | | | | |
| AT0000A0RJ13 | | | | |
| AT0000A0RLM6 | | | | |
| AT0000A0RLN4 | | | | |
| AT0000A0RLP9 | | | | |
| AT0000A0RLQ7 | | | | |
| AT0000A0RLR5 | | | | |
| AT0000A0RLU9 | | | | |
| AT0000A0RLW5 | | | | |
| AT0000A0RMA9 | | | | |
| AT0000A0RMB7 | | | | |
| AT0000A0RMC5 | | | | |
| AT0000A0RME1 | | | | |
| AT0000A0RM67 | | | | |
| AT0000A0RM75 | | | | |
| AT0000A0RM83 | | | | |
| AT0000A0RM91 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0RNF6 | | | | |
| AT0000A0RNH2 | | | | |
| AT0000A0RVS2 | | | | |
| AT0000A0RVT0 | | | | |
| AT0000A0RVY0 | | | | |
| AT0000A0RVZ7 | | | | |
| AT0000A0RWA8 | | | | |
| AT0000A0RWC4 | | | | |
| AT0000A0RWM3 | | | | |
| AT0000A0RW08 | | | | |
| AT0000A0RW40 | | | | |
| AT0000A0RW57 | | | | |
| AT0000A0SAL9 | | | | |
| AT0000A0SAR6 | | | | |
| AT0000A0SAS4 | | | | |
| AT0000A0SAT2 | | | | |
| AT0000A0SAU0 | | | | |
| AT0000A0SAV8 | | | | |
| AT0000A0SAX4 | | | | |
| AT0000A0SAY2 | | | | |
| AT0000A0SBB8 | | | | |
| AT0000A0SBC6 | | | | |
| AT0000A0SB36 | | | | |
| AT0000A0SB44 | | | | |
| AT0000A0SB77 | | | | |
| AT0000A0SD26 | | | | |
| AT0000A0SEN7 | | | | |
| AT0000A0SEP2 | | | | |
| AT0000A0SEQ0 | | | | |
| AT0000A0SES6 | | | | |
| AT0000A0SET4 | | | | |
| AT0000A0SEU2 | | | | |
| AT0000A0SE58 | | | | |
| AT0000A0SFT1 | | | | |
| AT0000A0SFU9 | | | | |
| AT0000A0SFV7 | | | | |
| AT0000A0SFX3 | | | | |
| AT0000A0SFY1 | | | | |
| AT0000A0SFZ8 | | | | |
| AT0000A0SKS3 | | | | |
| AT0000A0SKT1 | | | | |
| AT0000A0SKW5 | | | | |
| AT0000A0SKX3 | | | | |
| AT0000A0SKY1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0SLW3 | | | | |
| AT0000A0SLX1 | | | | |
| AT0000A0SLY9 | 1,72 | 1,72 | 1,72 | 1,72 |
| AT0000A0SLZ6 | | | | |
| AT0000A0SL59 | | | | |
| AT0000A0SL67 | | | | |
| AT0000A0SL75 | | | | |
| AT0000A0SMA7 | | | | |
| AT0000A0SMB5 | | | | |
| AT0000A0SM09 | | | | |
| AT0000A0SM17 | | | | |
| AT0000A0SM25 | | | | |
| AT0000A0SM33 | | | | |
| AT0000A0SM41 | | | | |
| AT0000A0SM58 | | | | |
| AT0000A0SM66 | | | | |
| AT0000A0SM74 | | | | |
| AT0000A0SM82 | | | | |
| AT0000A0SM90 | | | | |
| AT0000A0SQF7 | | | | |
| AT0000A0SQG5 | | | | |
| AT0000A0SQH3 | | | | |
| AT0000A0SQJ9 | | | | |
| AT0000A0SQK7 | | | | |
| AT0000A0SQL5 | | | | |
| AT0000A0SQM3 | | | | |
| AT0000A0SQN1 | | | | |
| AT0000A0SQP6 | | | | |
| AT0000A0SQQ4 | | | | |
| AT0000A0SQR2 | | | | |
| AT0000A0SQS0 | | | | |
| AT0000A0SQT8 | | | | |
| AT0000A0SQU6 | | | | |
| AT0000A0S4H1 | | | | |
| AT0000A0S4S8 | | | | |
| AT0000A0S525 | | | | |
| AT0000A0S533 | | | | |
| AT0000A0S582 | | | | |
| AT0000A0S590 | | | | |
| AT0000A0S6R5 | | | | |
| AT0000A0TFV5 | | | | |
| AT0000A0TFW3 | | | | |
| AT0000A0TGR1 | | | | |
| AT0000A0TGV3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0TG06 | | | | |
| AT0000A0TG14 | | | | |
| AT0000A0TG22 | | | | |
| AT0000A0TG30 | | | | |
| AT0000A0TG48 | | | | |
| AT0000A0THE7 | | | | |
| AT0000A0THF4 | | | | |
| AT0000A0THG2 | | | | |
| AT0000A0TH39 | | | | |
| AT0000A0TJ03 | | | | |
| AT0000A0TJ37 | | | | |
| AT0000A0UAH3 | | | | |
| AT0000A0UAI9 | | | | |
| 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 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VEF7 | | | | |
| AT0000A0VEG5 | | | | |
| AT0000A0VEH3 | | | | |
| AT0000A0VEJ9 | | | | |
| AT0000A0VEK7 | | | | |
| AT0000A0VEM3 | | | | |
| AT0000A0VEN1 | | | | |
| AT0000A0VEP6 | | | | |
| AT0000A0VEQ4 | | | | |
| AT0000A0VER2 | | | | |
| AT0000A0VET8 | | | | |
| AT0000A0VEU6 | | | | |
| AT0000A0VEV4 | | | | |
| AT0000A0VEW2 | | | | |
| AT0000A0VEX0 | | | | |
| AT0000A0VE04 | | | | |
| AT0000A0VE12 | | | | |
| AT0000A0VE53 | | | | |
| AT0000A0VE61 | | | | |
| AT0000A0VE79 | | | | |
| AT0000A0VE95 | | | | |
| AT0000A0VFB3 | | | | |
| AT0000A0VFC1 | | | | |
| AT0000A0VFD9 | | | | |
| AT0000A0VFE7 | | | | |
| AT0000A0VFF4 | | | | |
| AT0000A0VFJ6 | | | | |
| AT0000A0VFK4 | | | | |
| AT0000A0VFL2 | | | | |
| AT0000A0VFM0 | | | | |
| AT0000A0VFN8 | | | | |
| AT0000A0VFP3 | | | | |
| AT0000A0VFQ1 | | | | |
| AT0000A0VFR9 | | | | |
| AT0000A0VFS7 | | | | |
| AT0000A0VFT5 | | | | |
| AT0000A0VFU3 | | | | |
| AT0000A0VFX1 | | | | |
| AT0000A0VFX9 | | | | |
| AT0000A0VFX7 | | | | |
| AT0000A0VFX5 | | | | |
| AT0000A0VFZ2 | | | | |
| AT0000A0VF03 | | | | |
| AT0000A0VF11 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0VF29 | | | | |
| AT0000A0VF37 | | | | |
| AT0000A0VF60 | | | | |
| AT0000A0VF78 | | | | |
| AT0000A0VF86 | | | | |
| AT0000A0VF94 | | | | |
| AT0000A0VG02 | | | | |
| AT0000A0VG10 | | | | |
| AT0000A0VG28 | | | | |
| AT0000A0VG36 | | | | |
| AT0000A0VG44 | | | | |
| AT0000A0VQQ8 | | | | |
| AT0000A0VQR6 | | | | |
| AT0000A0VQT2 | | | | |
| AT0000A0VQV8 | | | | |
| AT0000A0VQZ9 | | | | |
| AT0000A0VR09 | | | | |
| AT0000A0VR25 | | | | |
| AT0000A0VXT8 | | | | |
| AT0000A0VXU6 | | | | |
| AT0000A0VYA6 | | | | |
| AT0000A0VYP4 | | | | |
| AT0000A0VYQ2 | | | | |
| AT0000A0VYR0 | | | | |
| AT0000A0VYS8 | | | | |
| AT0000A0VYT6 | | | | |
| AT0000A0VY26 | | | | |
| AT0000A0VY67 | | | | |
| AT0000A0VY75 | | | | |
| AT0000A0VZB1 | | | | |
| AT0000A0VZC9 | | | | |
| AT0000A0VZD7 | | | | |
| AT0000A0VZE5 | | | | |
| AT0000A0VZ25 | | | | |
| AT0000A0VZ41 | | | | |
| AT0000A0V6Q2 | | | | |
| AT0000A0WEK5 | | | | |
| AT0000A0WEL3 | | | | |
| AT0000A0WEM1 | | | | |
| AT0000A0WEN9 | | | | |
| AT0000A0WEP4 | | | | |
| AT0000A0WET6 | | | | |
| AT0000A0WEU4 | | | | |
| AT0000A0WE37 | | | | |

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 |
|---------------|--|---|----------------------------------|------------------------------------|
| AT0000A0WE45 | | | | |
| AT0000A0WFH8 | | | | |
| AT0000A0WFP1 | | | | |
| AT0000A0WFAQ9 | | | | |
| AT0000A0WFR7 | | | | |
| AT0000A0WFW7 | | | | |
| AT0000A0WFX5 | | | | |
| AT0000A0WFX3 | | | | |
| AT0000A0WFZ0 | | | | |
| AT0000A0WGD5 | | | | |
| AT0000A0WGE3 | | | | |
| AT0000A0WGF0 | | | | |
| AT0000A0WGK0 | | | | |
| AT0000A0WGL8 | | | | |
| AT0000A0WGM6 | | | | |
| AT0000A0WGN4 | | | | |
| AT0000A0WGP9 | | | | |
| AT0000A0WGS3 | | | | |
| AT0000A0WGT1 | | | | |
| AT0000A0WGU9 | | | | |
| AT0000A0WGV7 | | | | |
| AT0000A0WGW5 | | | | |
| AT0000A0WGX3 | | | | |
| AT0000A0WGY1 | | | | |
| AT0000A0WGZ8 | | | | |
| AT0000A0WG01 | | | | |
| AT0000A0WH00 | | | | |
| AT0000A0WH18 | | | | |
| AT0000A0WH26 | | | | |
| AT0000A0WJA5 | 34,05 | 34,05 | 34,05 | 34,05 |
| AT0000A0WJB3 | | | | |
| AT0000A0WJC1 | | | | |
| AT0000A0WJD9 | | | | |
| AT0000A0WJE7 | | | | |
| AT0000A0WJF4 | | | | |
| AT0000A0WJG2 | 121,00 | 121,00 | 121,00 | 121,00 |
| AT0000A0WJJ6 | 5,93 | 5,93 | 5,93 | 5,93 |
| AT0000A0WJK4 | 0,51 | 0,23 | 1,54 | 0,00 |
| AT0000A0WJL2 | | | | |
| AT0000A0WJM0 | | | | |
| AT0000A0WJN8 | | | | |
| AT0000A0WJP3 | | | | |
| AT0000A0WJQ1 | | | | |
| AT0000A0WJR9 | 9,40 | 7,42 | 28,21 | 0,00 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0WJS7 | | | | |
| AT0000A0WJT5 | 83,75 | 83,75 | 83,75 | 83,75 |
| AT0000A0WJU3 | 7,69 | 5,84 | 23,06 | 0,00 |
| AT0000A0WJ99 | | | | |
| AT0000A0WLP9 | | | | |
| AT0000A0WLQ7 | 3,51 | 3,51 | 3,51 | 3,51 |
| AT0000A0WLR5 | | | | |
| AT0000A0WLS3 | | | | |
| AT0000A0WLT1 | | | | |
| AT0000A0WPM7 | | | | |
| AT0000A0WPN5 | | | | |
| AT0000A0WPP0 | | | | |
| AT0000A0W5B5 | | | | |
| AT0000A0W5C3 | | | | |
| AT0000A0W5J8 | | | | |
| AT0000A0XGE1 | | | | |
| AT0000A0XGF8 | | | | |
| AT0000A0XGK8 | | | | |
| AT0000A0XGL6 | | | | |
| AT0000A0XGM4 | | | | |
| AT0000A0XKY1 | | | | |
| AT0000A0XLC5 | | | | |
| AT0000A0XLJ0 | | | | |
| AT0000A0XLK8 | | | | |
| AT0000A0XLL6 | | | | |
| AT0000A0XLQ5 | | | | |
| AT0000A0XLR3 | | | | |
| AT0000A0XLS1 | | | | |
| AT0000A0XLT9 | | | | |
| AT0000A0XLU7 | | | | |
| AT0000A0XL37 | | | | |
| AT0000A0XL86 | | | | |
| AT0000A0XL94 | | | | |
| AT0000A0XNK4 | | | | |
| AT0000A0XZF8 | | | | |
| AT0000A0XZY9 | | | | |
| AT0000A0XZZ6 | | | | |
| AT0000A0XZ15 | | | | |
| AT0000A0X0G4 | | | | |
| AT0000A0X0H2 | | | | |
| AT0000A0X1X7 | | | | |
| AT0000A0X1Y5 | | | | |
| AT0000A0X2A3 | | | | |
| AT0000A0X2J4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0X2S5 | | | | |
| AT0000A0X2T3 | | | | |
| AT0000A0X2U1 | | | | |
| AT0000A0X2Y3 | | | | |
| AT0000A0X202 | | | | |
| AT0000A0X210 | | | | |
| AT0000A0X293 | | | | |
| AT0000A0X343 | | | | |
| AT0000A0X350 | | | | |
| AT0000A0X376 | | | | |
| AT0000A0X384 | | | | |
| AT0000A0X7A2 | | | | |
| AT0000A0X7B0 | | | | |
| AT0000A0X723 | | | | |
| AT0000A0X731 | | | | |
| AT0000A0X749 | | | | |
| AT0000A0X764 | | | | |
| AT0000A0X772 | | | | |
| AT0000A0YRD8 | | | | |
| AT0000A0YRE6 | | | | |
| AT0000A0YRF3 | | | | |
| AT0000A0YRG1 | | | | |
| AT0000A0YRH9 | | | | |
| AT0000A0YRJ5 | | | | |
| AT0000A0YRM9 | | | | |
| AT0000A0YRN7 | | | | |
| AT0000A0YRP2 | | | | |
| AT0000A0YRS6 | | | | |
| AT0000A0YRT4 | | | | |
| AT0000A0YRU2 | | | | |
| AT0000A0YRV0 | | | | |
| AT0000A0YRW8 | | | | |
| AT0000A0YRX6 | | | | |
| AT0000A0YSA2 | | | | |
| AT0000A0YSB0 | | | | |
| AT0000A0YSC8 | | | | |
| AT0000A0YSD6 | | | | |
| AT0000A0YSF1 | | | | |
| AT0000A0YSG9 | | | | |
| AT0000A0YSH7 | | | | |
| AT0000A0YSJ3 | | | | |
| AT0000A0YSK1 | | | | |
| AT0000A0YSM7 | | | | |
| AT0000A0YSN5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A0YSP0 | | | | |
| AT0000A0YSQ8 | | | | |
| AT0000A0YSR6 | | | | |
| AT0000A0YST2 | | | | |
| AT0000A0YSU0 | | | | |
| AT0000A0YSX4 | | | | |
| AT0000A0YS05 | | | | |
| AT0000A0YS13 | | | | |
| AT0000A0YS21 | | | | |
| AT0000A0YS39 | | | | |
| AT0000A0YS62 | | | | |
| AT0000A0YS70 | | | | |
| AT0000A0Y0A6 | | | | |
| AT0000A0Y0B4 | | | | |
| AT0000A0Y0C2 | | | | |
| AT0000A0Y0D0 | | | | |
| AT0000A0Y0E8 | | | | |
| AT0000A0Y0F5 | 94,40 | 94,40 | 94,40 | 94,40 |
| AT0000A0Y0G3 | | | | |
| AT0000A0Y0H1 | | | | |
| AT0000A0Y0J7 | | | | |
| AT0000A0Y0K5 | | | | |
| AT0000A0Y0L3 | | | | |
| AT0000A0Y0M1 | | | | |
| AT0000A0Y0N9 | | | | |
| AT0000A0Y0P4 | | | | |
| AT0000A0Y0Q2 | | | | |
| AT0000A0Y0R0 | 4,70 | 4,70 | 4,70 | 4,70 |
| AT0000A0Y0S8 | | | | |
| AT0000A0Y0T6 | | | | |
| AT0000A0Y0U4 | | | | |
| AT0000A0Y0V2 | | | | |
| AT0000A0Y002 | | | | |
| AT0000A0Y028 | | | | |
| AT0000A0Y036 | | | | |
| AT0000A0Y044 | | | | |
| AT0000A0Y051 | | | | |
| AT0000A0Y069 | | | | |
| AT0000A0Y077 | | | | |
| AT0000A0Y085 | | | | |
| AT0000A0Y093 | 39,67 | 39,67 | 39,67 | 39,67 |
| AT0000A0Y1L1 | | | | |
| AT0000A0Y1M9 | | | | |
| AT0000A0Y1Q0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Y697 | | | | |
| AT0000A0Y7A1 | | | | |
| AT0000A0Y7C7 | | | | |
| AT0000A0Y7D5 | | | | |
| AT0000A0Y762 | | | | |
| AT0000A0Y796 | | | | |
| AT0000A0ZAV3 | | | | |
| AT0000A0ZAZ4 | | | | |
| AT0000A0ZCF2 | | | | |
| AT0000A0ZCH8 | | | | |
| AT0000A0ZCJ4 | | | | |
| AT0000A0ZHM7 | | | | |
| AT0000A0ZHN5 | | | | |
| AT0000A0ZH07 | | | | |
| AT0000A0ZJR2 | | | | |
| AT0000A0ZJV4 | | | | |
| AT0000A0ZYC3 | | | | |
| AT0000A0ZYZ4 | | | | |
| AT0000A0ZZ05 | | | | |
| AT0000A0Z2D5 | | | | |
| AT0000A0Z2E3 | | | | |
| AT0000A0Z2F0 | | | | |
| AT0000A0Z2G8 | | | | |
| AT0000A0Z2X3 | | | | |
| AT0000A0Z2Y1 | | | | |
| AT0000A0Z2Z8 | | | | |
| AT0000A0Z306 | | | | |
| AT0000A0Z4N0 | | | | |
| AT0000A0Z4P5 | | | | |
| AT0000A0Z4Q3 | | | | |
| AT0000A0Z4R1 | | | | |
| AT0000A0Z4S9 | | | | |
| AT0000A0Z4U5 | | | | |
| AT0000A0Z4V3 | | | | |
| AT0000A0Z4X9 | | | | |
| AT0000A0Z4Y7 | | | | |
| AT0000A0Z4Z4 | | | | |
| AT0000A0Z5A4 | | | | |
| AT0000A0Z5B2 | | | | |
| AT0000A0Z5C0 | | | | |
| AT0000A0Z5D8 | | | | |
| AT0000A0Z5G1 | | | | |
| AT0000A0Z5H9 | | | | |
| AT0000A0Z5N7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A0Z5P2 | | | | |
| AT0000A0Z5Q0 | | | | |
| AT0000A0Z5R8 | | | | |
| AT0000A0Z5S6 | | | | |
| AT0000A0Z504 | | | | |
| AT0000A0Z512 | | | | |
| AT0000A0Z520 | | | | |
| AT0000A0Z538 | | | | |
| AT0000A0Z546 | | | | |
| AT0000A0Z553 | | | | |
| AT0000A0Z6A2 | | | | |
| AT0000A0Z6B0 | | | | |
| AT0000A0Z6K1 | | | | |
| AT0000A0Z6L9 | | | | |
| AT0000A0Z6M7 | | | | |
| AT0000A0Z6N5 | | | | |
| AT0000A0Z6T2 | | | | |
| AT0000A0Z6U0 | | | | |
| AT0000A0Z6V8 | | | | |
| AT0000A0Z6W6 | | | | |
| AT0000A0Z6Y2 | | | | |
| AT0000A0Z6Z9 | | | | |
| AT0000A0Z603 | | | | |
| AT0000A0Z611 | | | | |
| AT0000A0Z629 | | | | |
| AT0000A0Z694 | | | | |
| AT0000A0Z7D4 | | | | |
| AT0000A0Z7J1 | | | | |
| AT0000A0Z710 | | | | |
| AT0000A0Z728 | | | | |
| AT0000A0Z736 | | | | |
| AT0000A0Z744 | | | | |
| AT0000A0Z751 | | | | |
| AT0000A0Z9C2 | | | | |
| AT0000A00BF2 | | | | |
| AT0000A00BQ9 | | | | |
| AT0000A00BR7 | | | | |
| AT0000A00M07 | | | | |
| AT0000A00Y94 | | | | |
| AT0000A01FP0 | | | | |
| AT0000A015M5 | | | | |
| AT0000A02YF0 | | | | |
| AT0000A020V6 | | | | |
| AT0000A03ER5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A03ES3 | | | | |
| AT0000A03ET1 | | | | |
| AT0000A03EU9 | | | | |
| AT0000A03M46 | | | | |
| AT0000A038L9 | | | | |
| AT0000A04CQ9 | | | | |
| AT0000A04C88 | | | | |
| AT0000A04C96 | | | | |
| AT0000A04EB7 | | | | |
| AT0000A04KP4 | | | | |
| AT0000A04QB1 | | | | |
| AT0000A04QX5 | | | | |
| AT0000A04QY3 | 135,63 | 135,67 | 135,63 | 135,63 |
| AT0000A04QZ0 | | | | |
| AT0000A047W7 | | | | |
| AT0000A047X5 | | | | |
| AT0000A05CP8 | | | | |
| AT0000A05DA8 | | | | |
| AT0000A05DQ4 | | | | |
| AT0000A05VN3 | | | | |
| AT0000A05VP8 | | | | |
| AT0000A05VQ6 | | | | |
| AT0000A05VR4 | | | | |
| AT0000A05VT0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A05V92 | | | | |
| AT0000A05402 | | | | |
| AT0000A06LL6 | | | | |
| AT0000A06P81 | | | | |
| AT0000A06QY8 | | | | |
| AT0000A06004 | | | | |
| AT0000A061E6 | | | | |
| AT0000A07LT7 | | | | |
| AT0000A07N66 | | | | |
| AT0000A07QF5 | | | | |
| AT0000A07SD6 | | | | |
| AT0000A07S87 | | | | |
| AT0000A07YR4 | | | | |
| AT0000A07903 | | | | |
| AT0000A07911 | 0,46 | 0,46 | 0,46 | 0,46 |
| AT0000A07929 | | | | |
| AT0000A07937 | 2,64 | 2,64 | 2,64 | 2,64 |
| AT0000A08AC4 | | | | |
| AT0000A08ER4 | | | | |
| AT0000A08XT0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A08XU8 | | | | |
| AT0000A08Y21 | 27,01 | 27,01 | 27,01 | 27,01 |
| AT0000A08Y39 | | | | |
| AT0000A08ZD9 | | | | |
| AT0000A088J8 | | | | |
| AT0000A08885 | | | | |
| AT0000A09BS6 | | | | |
| AT0000A09JH2 | | | | |
| AT0000A09JM2 | | | | |
| AT0000A091Y1 | | | | |
| AT0000A09644 | | | | |
| AT0000A09651 | | | | |
| AT0000A1ACY4 | | | | |
| AT0000A1ADP0 | | | | |
| AT0000A1ADR6 | | | | |
| AT0000A1AEA0 | | | | |
| AT0000A1AEB8 | | | | |
| AT0000A1AKM2 | | | | |
| AT0000A1AKX9 | | | | |
| AT0000A1AKY7 | | | | |
| AT0000A1AKZ4 | | | | |
| AT0000A1ALB3 | | | | |
| AT0000A1AL09 | | | | |
| AT0000A1AVC0 | | | | |
| AT0000A1AWH7 | | | | |
| AT0000A1A1M6 | | | | |
| AT0000A1A646 | | | | |
| AT0000A1BCA2 | | | | |
| AT0000A1BCB0 | | | | |
| AT0000A1BCC8 | | | | |
| AT0000A1BC82 | | | | |
| AT0000A1BFG2 | | | | |
| AT0000A1BFK4 | | | | |
| AT0000A1BFP3 | | | | |
| AT0000A1BFR9 | | | | |
| AT0000A1BFS7 | | | | |
| AT0000A1BFV1 | | | | |
| AT0000A1BFW9 | | | | |
| AT0000A1BFX7 | | | | |
| AT0000A1BFY5 | | | | |
| AT0000A1BLQ9 | | | | |
| AT0000A1BLR7 | | | | |
| AT0000A1BM98 | | | | |
| AT0000A1BSS0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1B222 | | | | |
| AT0000A1B248 | | | | |
| AT0000A1CAV0 | | | | |
| AT0000A1CAW8 | | | | |
| AT0000A1CBE4 | | | | |
| AT0000A1CBF1 | 145,61 | 145,61 | 145,61 | 145,61 |
| AT0000A1CBG9 | | | | |
| AT0000A1CB82 | | | | |
| AT0000A1CB90 | | | | |
| AT0000A1CHN2 | | | | |
| AT0000A1CHP7 | 46,16 | 46,16 | 46,16 | 46,16 |
| AT0000A1CHQ5 | | | | |
| AT0000A1CHR3 | | | | |
| AT0000A1CHS1 | | | | |
| AT0000A1CHT9 | | | | |
| AT0000A1CHU7 | | | | |
| AT0000A1CHV5 | | | | |
| AT0000A1CHW3 | 4,16 | 4,16 | 4,16 | 4,16 |
| AT0000A1CJQ1 | | | | |
| AT0000A1CSQ2 | | | | |
| AT0000A1CSR0 | | | | |
| AT0000A1CV62 | | | | |
| AT0000A1CV70 | | | | |
| AT0000A1C3D9 | | | | |
| AT0000A1C4D7 | | | | |
| AT0000A1C4E5 | | | | |
| AT0000A1C4F2 | | | | |
| AT0000A1C4L0 | | | | |
| AT0000A1C4M8 | | | | |
| AT0000A1C4N6 | | | | |
| AT0000A1C4R7 | | | | |
| AT0000A1C4S5 | | | | |
| AT0000A1C4T3 | | | | |
| AT0000A1C4U1 | | | | |
| AT0000A1C4V9 | | | | |
| AT0000A1C4W7 | | | | |
| AT0000A1C4X5 | | | | |
| AT0000A1C4Y3 | | | | |
| AT0000A1C444 | | | | |
| AT0000A1C451 | | | | |
| AT0000A1C469 | | | | |
| AT0000A1C477 | | | | |
| AT0000A1C485 | | | | |
| AT0000A1C5A0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1C5B8 | | | | |
| AT0000A1C5C6 | | | | |
| AT0000A1C5D4 | | | | |
| AT0000A1C527 | | | | |
| AT0000A1C535 | | | | |
| AT0000A1C543 | | | | |
| AT0000A1C550 | | | | |
| AT0000A1C568 | | | | |
| AT0000A1C576 | | | | |
| AT0000A1C584 | | | | |
| AT0000A1C592 | | | | |
| AT0000A1C782 | | | | |
| AT0000A1DBQ6 | | | | |
| AT0000A1DBR4 | | | | |
| AT0000A1DBS2 | | | | |
| AT0000A1DDK5 | | | | |
| AT0000A1DK31 | | | | |
| AT0000A1DK56 | | | | |
| AT0000A1DK98 | | | | |
| AT0000A1DNP3 | | | | |
| AT0000A1DSJ5 | | | | |
| AT0000A1DSP2 | | | | |
| AT0000A1DUB8 | | | | |
| AT0000A1DUC6 | | | | |
| AT0000A1DUD4 | | | | |
| AT0000A1DUE2 | | | | |
| AT0000A1DUF9 | | | | |
| AT0000A1DUG7 | | | | |
| AT0000A1DUH5 | | | | |
| AT0000A1DUJ1 | | | | |
| AT0000A1DUK9 | | | | |
| AT0000A1DUL7 | | | | |
| AT0000A1DUM5 | | | | |
| AT0000A1DUN3 | | | | |
| AT0000A1DUQ6 | | | | |
| AT0000A1DUR4 | | | | |
| AT0000A1DUU8 | | | | |
| AT0000A1DUV6 | | | | |
| AT0000A1DUW4 | | | | |
| AT0000A1DUX2 | | | | |
| AT0000A1DVC4 | | | | |
| AT0000A1DVE0 | | | | |
| AT0000A1DV04 | | | | |
| AT0000A1DV20 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1DV38 | | | | |
| AT0000A1DV46 | | | | |
| AT0000A1DV53 | | | | |
| AT0000A1DV61 | | | | |
| AT0000A1DV79 | | | | |
| AT0000A1DV87 | | | | |
| AT0000A1DV95 | | | | |
| AT0000A1DWL3 | | | | |
| AT0000A1D1A8 | | | | |
| AT0000A1D1B6 | | | | |
| AT0000A1D1D2 | | | | |
| AT0000A1D1K7 | | | | |
| AT0000A1D1L5 | | | | |
| AT0000A1D1M3 | | | | |
| AT0000A1D1N1 | | | | |
| AT0000A1D1R2 | | | | |
| AT0000A1D1S0 | | | | |
| AT0000A1D1T8 | | | | |
| AT0000A1D1U6 | | | | |
| AT0000A1D1V4 | | | | |
| AT0000A1D178 | | | | |
| AT0000A1D186 | | | | |
| AT0000A1D194 | | | | |
| AT0000A1D2A6 | | | | |
| AT0000A1D2B4 | | | | |
| AT0000A1D2C2 | | | | |
| AT0000A1D2D0 | | | | |
| AT0000A1D2J7 | | | | |
| AT0000A1D2K5 | | | | |
| AT0000A1D2L3 | | | | |
| AT0000A1D2S8 | | | | |
| AT0000A1D202 | | | | |
| AT0000A1D210 | | | | |
| AT0000A1D277 | | | | |
| AT0000A1D5Q5 | | | | |
| AT0000A1D5S1 | 95,40 | 95,40 | 95,40 | 95,40 |
| AT0000A1D5U7 | | | | |
| AT0000A1D5V5 | | | | |
| AT0000A1D681 | | | | |
| AT0000A1D8N6 | | | | |
| AT0000A1D8T3 | | | | |
| AT0000A1D9C7 | | | | |
| AT0000A1EDM9 | | | | |
| AT0000A1EDR8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1EDY4 | 1.178,90 | 1.178,90 | 1.178,90 | 1.178,90 |
| AT0000A1EEC8 | | | | |
| AT0000A1EED6 | | | | |
| AT0000A1EEE4 | | | | |
| AT0000A1EEF1 | | | | |
| AT0000A1EEV8 | | | | |
| AT0000A1EF03 | | | | |
| AT0000A1EJL8 | | | | |
| AT0000A1EKC5 | | | | |
| AT0000A1EKD3 | | | | |
| AT0000A1EKE1 | | | | |
| AT0000A1ENZ0 | | | | |
| AT0000A1EP01 | | | | |
| AT0000A1EP27 | | | | |
| AT0000A1ESV8 | | | | |
| AT0000A1ESW6 | | | | |
| AT0000A1ETU8 | | | | |
| AT0000A1EZ33 | | | | |
| AT0000A1E0R3 | | | | |
| AT0000A1E0S1 | | | | |
| AT0000A1E1B5 | | | | |
| AT0000A1E3B1 | | | | |
| AT0000A1E3C9 | | | | |
| AT0000A1E3H8 | | | | |
| AT0000A1E3K2 | | | | |
| AT0000A1E3L0 | | | | |
| AT0000A1E3M8 | | | | |
| AT0000A1E3T3 | | | | |
| AT0000A1E3U1 | | | | |
| AT0000A1E3V9 | | | | |
| AT0000A1E3W7 | | | | |
| AT0000A1E3X5 | | | | |
| AT0000A1E3Z0 | | | | |
| AT0000A1E4L8 | | | | |
| AT0000A1E4M6 | | | | |
| AT0000A1E4N4 | | | | |
| AT0000A1E4P9 | | | | |
| AT0000A1E4X3 | | | | |
| AT0000A1E4Y1 | | | | |
| AT0000A1E408 | | | | |
| AT0000A1E572 | | | | |
| AT0000A1E580 | | | | |
| AT0000A1E598 | | | | |
| AT0000A1E6U4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1E7D8 | | | | |
| AT0000A1E7E6 | | | | |
| AT0000A1E7G1 | | | | |
| AT0000A1E7H9 | | | | |
| AT0000A1E861 | | | | |
| AT0000A1FAH2 | | | | |
| AT0000A1FB14 | | | | |
| AT0000A1FGE6 | | | | |
| AT0000A1FGK3 | | | | |
| AT0000A1FGL1 | | | | |
| AT0000A1FG35 | | | | |
| AT0000A1FG43 | | | | |
| AT0000A1FG50 | | | | |
| AT0000A1FHA2 | | | | |
| AT0000A1FH00 | 999,70 | 999,70 | 999,70 | 999,70 |
| AT0000A1FJQ4 | | | | |
| AT0000A1FJ08 | | | | |
| AT0000A1FNX2 | | | | |
| AT0000A1FPX7 | | | | |
| AT0000A1FQQ9 | | | | |
| AT0000A1FQ58 | | | | |
| AT0000A1FUA5 | | | | |
| AT0000A1FUR9 | | | | |
| AT0000A1FUS7 | | | | |
| AT0000A1FWN4 | | | | |
| AT0000A1FW92 | | | | |
| AT0000A1GD11 | | | | |
| AT0000A1GFC0 | | | | |
| AT0000A1GFK3 | | | | |
| AT0000A1GG91 | | | | |
| AT0000A1GMJ1 | | | | |
| AT0000A1GMS2 | | | | |
| AT0000A1GMT0 | | | | |
| AT0000A1GTE7 | 121,25 | 121,25 | 121,25 | 121,25 |
| AT0000A1GT70 | | | | |
| AT0000A1GUW7 | | | | |
| AT0000A1GV92 | | | | |
| AT0000A1GYG2 | | | | |
| AT0000A1GZA2 | | | | |
| AT0000A1GZE4 | | | | |
| AT0000A1GZF1 | | | | |
| AT0000A1GZX4 | 976,00 | 976,00 | 976,00 | 976,00 |
| AT0000A1GZ80 | | | | |
| AT0000A1GZ98 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1G6X6 | | | | |
| AT0000A1G7A2 | | | | |
| AT0000A1G7B0 | | | | |
| AT0000A1G783 | | | | |
| AT0000A1G791 | | | | |
| AT0000A1G8Y0 | | | | |
| AT0000A1G908 | | | | |
| AT0000A1HC03 | | | | |
| AT0000A1HDZ4 | | | | |
| AT0000A1HES7 | | | | |
| AT0000A1HET5 | | | | |
| AT0000A1HE50 | | | | |
| AT0000A1HF26 | | | | |
| AT0000A1HGV6 | | | | |
| AT0000A1HGX2 | | | | |
| AT0000A1HN42 | | | | |
| AT0000A1HQG6 | | | | |
| AT0000A1HQH4 | | | | |
| AT0000A1HQJ0 | | | | |
| AT0000A1HQK8 | | | | |
| AT0000A1HQL6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1HQM4 | | | | |
| AT0000A1HQS1 | | | | |
| AT0000A1HQT9 | | | | |
| AT0000A1HQU7 | | | | |
| AT0000A1HQZ6 | | | | |
| AT0000A1HRM2 | | | | |
| AT0000A1HRS9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1HRT7 | | | | |
| AT0000A1HRU5 | | | | |
| AT0000A1HRV3 | | | | |
| AT0000A1HSF4 | | | | |
| AT0000A1HSK4 | 1.112,60 | 1.112,60 | 1.112,60 | 1.112,60 |
| AT0000A1HST5 | | | | |
| AT0000A1HSU3 | | | | |
| AT0000A1HS13 | 0,40 | 0,40 | 0,40 | 0,40 |
| AT0000A1HUV7 | | | | |
| AT0000A1HUW5 | | | | |
| AT0000A1HUX3 | | | | |
| AT0000A1HUY1 | | | | |
| AT0000A1HWJ8 | | | | |
| AT0000A1HWL4 | | | | |
| AT0000A1HWM2 | | | | |
| AT0000A1HX08 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1HX16 | | | | |
| AT0000A1HX24 | | | | |
| AT0000A1HX32 | | | | |
| AT0000A1HX40 | | | | |
| AT0000A1HX57 | | | | |
| AT0000A1H0A6 | | | | |
| AT0000A1H0B4 | | | | |
| AT0000A1H0C2 | | | | |
| AT0000A1H0M1 | | | | |
| AT0000A1H005 | | | | |
| AT0000A1H013 | 64,63 | 64,63 | 64,63 | 64,63 |
| AT0000A1H021 | | | | |
| AT0000A1H039 | | | | |
| AT0000A1H1G1 | 94,78 | 94,78 | 94,78 | 94,78 |
| AT0000A1H1H9 | | | | |
| AT0000A1H2R6 | | | | |
| AT0000A1H3A0 | | | | |
| AT0000A1H3B8 | | | | |
| AT0000A1H377 | | | | |
| AT0000A1H385 | | | | |
| AT0000A1H393 | | | | |
| AT0000A1H5A5 | 119,96 | 120,01 | 120,15 | 119,86 |
| AT0000A1H617 | | | | |
| AT0000A1H633 | | | | |
| AT0000A1H641 | 144,77 | 144,77 | 144,77 | 144,77 |
| AT0000A1H658 | | | | |
| AT0000A1JFN1 | | | | |
| AT0000A1JFP6 | | | | |
| AT0000A1JFQ4 | | | | |
| AT0000A1JFR2 | | | | |
| AT0000A1JFS0 | | | | |
| AT0000A1JK19 | | | | |
| AT0000A1JK35 | | | | |
| AT0000A1JRR7 | | | | |
| AT0000A1JWA3 | | | | |
| AT0000A1JWB1 | 68,32 | 68,32 | 68,32 | 68,32 |
| AT0000A1JWC9 | | | | |
| AT0000A1JWD7 | | | | |
| AT0000A1JWE5 | 14,30 | 14,30 | 14,30 | 14,30 |
| AT0000A1JWF2 | 29,18 | 29,00 | 29,18 | 29,18 |
| AT0000A1JWG0 | | | | |
| AT0000A1JWH8 | | | | |
| AT0000A1JWJ4 | 49,25 | 49,00 | 49,25 | 49,25 |
| AT0000A1JWK2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1JWN6 | | | | |
| AT0000A1JWP1 | | | | |
| AT0000A1JW31 | | | | |
| AT0000A1JW49 | | | | |
| AT0000A1JW56 | | | | |
| AT0000A1JW64 | | | | |
| AT0000A1JW72 | | | | |
| AT0000A1JW80 | | | | |
| AT0000A1JW98 | 237,83 | 237,85 | 237,83 | 237,83 |
| AT0000A1JXY1 | | | | |
| AT0000A1JXZ8 | | | | |
| AT0000A1JY96 | | | | |
| AT0000A1JZR0 | | | | |
| AT0000A1JZS8 | | | | |
| AT0000A1J1V8 | | | | |
| AT0000A1J1W6 | | | | |
| AT0000A1J1X4 | | | | |
| AT0000A1J1Z9 | | | | |
| AT0000A1J2P8 | | | | |
| AT0000A1J2S2 | | | | |
| AT0000A1J2T0 | | | | |
| AT0000A1J209 | | | | |
| AT0000A1J217 | | | | |
| AT0000A1J233 | | | | |
| AT0000A1J241 | | | | |
| AT0000A1J258 | | | | |
| AT0000A1J266 | | | | |
| AT0000A1J3N1 | | | | |
| AT0000A1J3P6 | | | | |
| AT0000A1J3Q4 | | | | |
| AT0000A1J3R2 | | | | |
| AT0000A1J3S0 | | | | |
| AT0000A1J3T8 | | | | |
| AT0000A1J3U6 | | | | |
| AT0000A1J3V4 | | | | |
| AT0000A1J3W2 | | | | |
| AT0000A1J3X0 | | | | |
| AT0000A1J3Y8 | | | | |
| AT0000A1J3Z5 | | | | |
| AT0000A1J4A6 | | | | |
| AT0000A1J4B4 | | | | |
| AT0000A1J4C2 | | | | |
| AT0000A1J4D0 | | | | |
| AT0000A1J4E8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1J4F5 | | | | |
| AT0000A1J4G3 | | | | |
| AT0000A1J4H1 | | | | |
| AT0000A1J4J7 | | | | |
| AT0000A1J4K5 | | | | |
| AT0000A1J4L3 | | | | |
| AT0000A1J4M1 | | | | |
| AT0000A1J407 | | | | |
| AT0000A1J415 | | | | |
| AT0000A1J423 | | | | |
| AT0000A1J431 | | | | |
| AT0000A1J449 | | | | |
| AT0000A1J456 | | | | |
| AT0000A1J464 | | | | |
| AT0000A1J472 | | | | |
| AT0000A1J480 | | | | |
| AT0000A1J498 | | | | |
| AT0000A1KAL4 | | | | |
| AT0000A1KAP5 | | | | |
| AT0000A1KCL0 | | | | |
| AT0000A1KKD0 | | | | |
| AT0000A1KKN9 | | | | |
| AT0000A1KKV2 | | | | |
| AT0000A1KLQ0 | 1.060,20 | 1.060,20 | 1.060,20 | 1.060,20 |
| AT0000A1KM14 | | | | |
| AT0000A1KSK8 | | | | |
| AT0000A1KS91 | | | | |
| AT0000A1KTA7 | | | | |
| AT0000A1KTB5 | | | | |
| AT0000A1KTC3 | | | | |
| AT0000A1KTD1 | | | | |
| AT0000A1KTE9 | 111,45 | 111,45 | 111,45 | 111,45 |
| AT0000A1KTF6 | 110,23 | 110,23 | 110,23 | 110,23 |
| AT0000A1KTG4 | | | | |
| AT0000A1KTH2 | | | | |
| AT0000A1KTJ8 | 987,90 | 987,90 | 987,90 | 987,90 |
| AT0000A1KTS9 | | | | |
| AT0000A1KUE7 | | | | |
| AT0000A1KUG2 | | | | |
| AT0000A1KUH0 | | | | |
| AT0000A1KUK4 | | | | |
| AT0000A1KUL2 | | | | |
| AT0000A1KUM0 | | | | |
| AT0000A1KUN8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1KUP3 | | | | |
| AT0000A1KUQ1 | | | | |
| AT0000A1KUR9 | | | | |
| AT0000A1KVD7 | | | | |
| AT0000A1KVE5 | | | | |
| AT0000A1KV47 | | | | |
| AT0000A1KV54 | | | | |
| AT0000A1KWC7 | | | | |
| AT0000A1KW38 | | | | |
| AT0000A1KW46 | | | | |
| AT0000A1KW53 | | | | |
| AT0000A1KW61 | | | | |
| AT0000A1K6N1 | | | | |
| AT0000A1K6P6 | | | | |
| AT0000A1K6Q4 | | | | |
| AT0000A1K6R2 | | | | |
| AT0000A1K6S0 | | | | |
| AT0000A1K7A6 | | | | |
| AT0000A1K7B4 | | | | |
| AT0000A1K7C2 | | | | |
| AT0000A1K7D0 | | | | |
| AT0000A1K7E8 | | | | |
| AT0000A1K7F5 | | | | |
| AT0000A1K7G3 | | | | |
| AT0000A1K7H1 | | | | |
| AT0000A1K7J7 | | | | |
| AT0000A1K7L3 | | | | |
| AT0000A1K7M1 | | | | |
| AT0000A1K7X8 | | | | |
| AT0000A1K769 | | | | |
| AT0000A1K777 | 545,36 | 535,80 | 586,76 | 503,96 |
| AT0000A1K785 | | | | |
| AT0000A1K793 | | | | |
| AT0000A1K8W8 | | | | |
| AT0000A1LED1 | | | | |
| AT0000A1LE05 | | | | |
| AT0000A1LE39 | | | | |
| AT0000A1LE47 | | | | |
| AT0000A1LF95 | | | | |
| AT0000A1LJP4 | | | | |
| AT0000A1LJT6 | | | | |
| AT0000A1LJW0 | | | | |
| AT0000A1LJ18 | | | | |
| AT0000A1LKF3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LLA2 | | | | |
| AT0000A1LLQ8 | | | | |
| AT0000A1LLT2 | | | | |
| AT0000A1LLX4 | | | | |
| AT0000A1LL30 | | | | |
| AT0000A1LL48 | | | | |
| AT0000A1LL55 | | | | |
| AT0000A1LL63 | | | | |
| AT0000A1LL97 | | | | |
| AT0000A1LMU8 | | | | |
| AT0000A1LMV6 | | | | |
| AT0000A1LMW4 | | | | |
| AT0000A1LMX2 | | | | |
| AT0000A1LMY0 | | | | |
| AT0000A1LMZ7 | | | | |
| AT0000A1LM05 | | | | |
| AT0000A1LM13 | | | | |
| AT0000A1LNW2 | | | | |
| AT0000A1LNX0 | | | | |
| AT0000A1LNY8 | | | | |
| AT0000A1LNZ5 | | | | |
| AT0000A1LN04 | | | | |
| AT0000A1LN12 | | | | |
| AT0000A1LN20 | | | | |
| AT0000A1LN46 | | | | |
| AT0000A1LPA3 | | | | |
| AT0000A1LPB1 | | | | |
| AT0000A1LPC9 | | | | |
| AT0000A1LPD7 | | | | |
| AT0000A1LPE5 | | | | |
| AT0000A1LPF2 | | | | |
| AT0000A1LPG0 | | | | |
| AT0000A1LPH8 | | | | |
| AT0000A1LPJ4 | | | | |
| AT0000A1LPK2 | | | | |
| AT0000A1LPL0 | | | | |
| AT0000A1LPM8 | | | | |
| AT0000A1LPN6 | | | | |
| AT0000A1LPP1 | | | | |
| AT0000A1LPQ9 | | | | |
| AT0000A1LPR7 | | | | |
| AT0000A1LPS5 | | | | |
| AT0000A1LPT3 | | | | |
| AT0000A1LPU1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LPV9 | | | | |
| AT0000A1LPW7 | | | | |
| AT0000A1LPX5 | | | | |
| AT0000A1LPY3 | | | | |
| AT0000A1LPZ0 | | | | |
| AT0000A1LP02 | | | | |
| AT0000A1LP10 | | | | |
| AT0000A1LP28 | | | | |
| AT0000A1LP36 | | | | |
| AT0000A1LP44 | | | | |
| AT0000A1LP51 | | | | |
| AT0000A1LP69 | | | | |
| AT0000A1LP77 | | | | |
| AT0000A1LP85 | 0,18 | 0,18 | 0,18 | 0,18 |
| AT0000A1LP93 | | | | |
| AT0000A1LQA1 | | | | |
| AT0000A1LQB9 | | | | |
| AT0000A1LQC7 | | | | |
| AT0000A1LQD5 | | | | |
| AT0000A1LQE3 | | | | |
| AT0000A1LQF0 | | | | |
| AT0000A1LQG8 | | | | |
| AT0000A1LQH6 | | | | |
| AT0000A1LQJ2 | | | | |
| AT0000A1LQK0 | | | | |
| AT0000A1LQL8 | | | | |
| AT0000A1LQM6 | | | | |
| AT0000A1LQN4 | | | | |
| AT0000A1LQP9 | | | | |
| AT0000A1LQQ7 | | | | |
| AT0000A1LQR5 | | | | |
| AT0000A1LQS3 | | | | |
| AT0000A1LQT1 | | | | |
| AT0000A1LQU9 | | | | |
| AT0000A1LQV7 | | | | |
| AT0000A1LQW5 | | | | |
| AT0000A1LQX3 | | | | |
| AT0000A1LQY1 | | | | |
| AT0000A1LQZ8 | | | | |
| AT0000A1LQ01 | | | | |
| AT0000A1LQ19 | | | | |
| AT0000A1LQ27 | | | | |
| AT0000A1LQ35 | | | | |
| AT0000A1LQ43 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LQ50 | | | | |
| AT0000A1LQ68 | | | | |
| AT0000A1LQ76 | | | | |
| AT0000A1LQ84 | | | | |
| AT0000A1LQ92 | | | | |
| AT0000A1LRA9 | | | | |
| AT0000A1LRB7 | | | | |
| AT0000A1LRC5 | | | | |
| AT0000A1LRD3 | | | | |
| AT0000A1LRE1 | | | | |
| AT0000A1LRF8 | | | | |
| AT0000A1LRG6 | | | | |
| AT0000A1LRH4 | | | | |
| AT0000A1LRJ0 | | | | |
| AT0000A1LRK8 | | | | |
| AT0000A1LRL6 | | | | |
| AT0000A1LRM4 | | | | |
| AT0000A1LRN2 | | | | |
| AT0000A1LRP7 | | | | |
| AT0000A1LRQ5 | | | | |
| AT0000A1LRR3 | | | | |
| AT0000A1LRS1 | | | | |
| AT0000A1LRT9 | | | | |
| AT0000A1LRU7 | | | | |
| AT0000A1LRV5 | | | | |
| AT0000A1LRW3 | | | | |
| AT0000A1LRX1 | | | | |
| AT0000A1LRY9 | | | | |
| AT0000A1LRZ6 | | | | |
| AT0000A1LR00 | | | | |
| AT0000A1LR18 | | | | |
| AT0000A1LR26 | 2,42 | 2,42 | 2,42 | 2,42 |
| AT0000A1LR34 | 2,32 | 2,32 | 2,32 | 2,32 |
| AT0000A1LR42 | | | | |
| AT0000A1LR59 | | | | |
| AT0000A1LR67 | | | | |
| AT0000A1LR75 | | | | |
| AT0000A1LR83 | | | | |
| AT0000A1LR91 | | | | |
| AT0000A1LSA7 | | | | |
| AT0000A1LSB5 | | | | |
| AT0000A1LSC3 | | | | |
| AT0000A1LSD1 | | | | |
| AT0000A1LSE9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LSF6 | | | | |
| AT0000A1LSG4 | | | | |
| AT0000A1LSH2 | | | | |
| AT0000A1LSJ8 | | | | |
| AT0000A1LSK6 | | | | |
| AT0000A1LSL4 | | | | |
| AT0000A1LSM2 | | | | |
| AT0000A1LSN0 | | | | |
| AT0000A1LSP5 | | | | |
| AT0000A1LSQ3 | | | | |
| AT0000A1LSR1 | | | | |
| AT0000A1LSS9 | | | | |
| AT0000A1LST7 | | | | |
| AT0000A1LSU5 | | | | |
| AT0000A1LSV3 | | | | |
| AT0000A1LSW1 | | | | |
| AT0000A1LSX9 | | | | |
| AT0000A1LSY7 | | | | |
| AT0000A1LSZ4 | | | | |
| AT0000A1LS09 | | | | |
| AT0000A1LS17 | | | | |
| AT0000A1LS25 | | | | |
| AT0000A1LS33 | | | | |
| AT0000A1LS41 | | | | |
| AT0000A1LS58 | | | | |
| AT0000A1LS66 | | | | |
| AT0000A1LS74 | | | | |
| AT0000A1LS82 | | | | |
| AT0000A1LS90 | | | | |
| AT0000A1LTA5 | | | | |
| AT0000A1LTB3 | | | | |
| AT0000A1LTC1 | | | | |
| AT0000A1LTD9 | | | | |
| AT0000A1LTE7 | | | | |
| AT0000A1LTF4 | | | | |
| AT0000A1LTG2 | | | | |
| AT0000A1LTH0 | | | | |
| AT0000A1LTJ6 | | | | |
| AT0000A1LTK4 | | | | |
| AT0000A1LTL2 | | | | |
| AT0000A1LTM0 | | | | |
| AT0000A1LTN8 | | | | |
| AT0000A1LTP3 | | | | |
| AT0000A1LTQ1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LTR9 | | | | |
| AT0000A1LTS7 | | | | |
| AT0000A1LTT5 | | | | |
| AT0000A1LTU3 | | | | |
| AT0000A1LTV1 | | | | |
| AT0000A1LTW9 | | | | |
| AT0000A1LTX7 | | | | |
| AT0000A1LTY5 | | | | |
| AT0000A1LTZ2 | | | | |
| AT0000A1LT08 | | | | |
| AT0000A1LT16 | | | | |
| AT0000A1LT24 | | | | |
| AT0000A1LT32 | | | | |
| AT0000A1LT40 | | | | |
| AT0000A1LT57 | | | | |
| AT0000A1LT65 | | | | |
| AT0000A1LT73 | | | | |
| AT0000A1LT81 | | | | |
| AT0000A1LT99 | | | | |
| AT0000A1LUA3 | | | | |
| AT0000A1LUB1 | | | | |
| AT0000A1LUC9 | | | | |
| AT0000A1LUD7 | | | | |
| AT0000A1LUE5 | | | | |
| AT0000A1LUF2 | | | | |
| AT0000A1LUG0 | | | | |
| AT0000A1LUH8 | | | | |
| AT0000A1LUJ4 | | | | |
| AT0000A1LUK2 | | | | |
| AT0000A1LUL0 | | | | |
| AT0000A1LUM8 | | | | |
| AT0000A1LUN6 | | | | |
| AT0000A1LUP1 | | | | |
| AT0000A1LUQ9 | | | | |
| AT0000A1LUR7 | | | | |
| AT0000A1LUS5 | | | | |
| AT0000A1LUT3 | | | | |
| AT0000A1LUU1 | | | | |
| AT0000A1LUV9 | | | | |
| AT0000A1LUW7 | | | | |
| AT0000A1LUX5 | | | | |
| AT0000A1LUY3 | | | | |
| AT0000A1LUZ0 | | | | |
| AT0000A1LU05 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LU13 | | | | |
| AT0000A1LU21 | | | | |
| AT0000A1LU39 | | | | |
| AT0000A1LU47 | | | | |
| AT0000A1LU54 | | | | |
| AT0000A1LU62 | | | | |
| AT0000A1LU70 | | | | |
| AT0000A1LU88 | | | | |
| AT0000A1LU96 | | | | |
| AT0000A1LVA1 | | | | |
| AT0000A1LVB9 | | | | |
| AT0000A1LVC7 | | | | |
| AT0000A1LVD5 | | | | |
| AT0000A1LVE3 | | | | |
| AT0000A1LVF0 | | | | |
| AT0000A1LVG8 | | | | |
| AT0000A1LVH6 | | | | |
| AT0000A1LVJ2 | | | | |
| AT0000A1LVK0 | | | | |
| AT0000A1LVL8 | | | | |
| AT0000A1LVM6 | | | | |
| AT0000A1LVN4 | | | | |
| AT0000A1LVP9 | | | | |
| AT0000A1LVQ7 | | | | |
| AT0000A1LVR5 | | | | |
| AT0000A1LVS3 | | | | |
| AT0000A1LVT1 | | | | |
| AT0000A1LVU9 | | | | |
| AT0000A1LVV7 | | | | |
| AT0000A1LVW5 | | | | |
| AT0000A1LVX3 | | | | |
| AT0000A1LVY1 | | | | |
| AT0000A1LVZ8 | | | | |
| AT0000A1LV04 | | | | |
| AT0000A1LV12 | | | | |
| AT0000A1LV20 | | | | |
| AT0000A1LV38 | | | | |
| AT0000A1LV46 | | | | |
| AT0000A1LV53 | | | | |
| AT0000A1LV61 | | | | |
| AT0000A1LV79 | | | | |
| AT0000A1LV87 | | | | |
| AT0000A1LV95 | | | | |
| AT0000A1LWA9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LWB7 | | | | |
| AT0000A1LWC5 | | | | |
| AT0000A1LWD3 | | | | |
| AT0000A1LWE1 | | | | |
| AT0000A1LWF8 | | | | |
| AT0000A1LWG6 | | | | |
| AT0000A1LWH4 | | | | |
| AT0000A1LWJ0 | | | | |
| AT0000A1LWK8 | | | | |
| AT0000A1LWL6 | | | | |
| AT0000A1LWM4 | | | | |
| AT0000A1LWN2 | | | | |
| AT0000A1LWP7 | | | | |
| AT0000A1LWQ5 | | | | |
| AT0000A1LWR3 | | | | |
| AT0000A1LWS1 | | | | |
| AT0000A1LWT9 | | | | |
| AT0000A1LWU7 | | | | |
| AT0000A1LWV5 | | | | |
| AT0000A1LWW3 | | | | |
| AT0000A1LWX1 | | | | |
| AT0000A1LWY9 | | | | |
| AT0000A1LWZ6 | | | | |
| AT0000A1LW03 | | | | |
| AT0000A1LW11 | | | | |
| AT0000A1LW29 | | | | |
| AT0000A1LW37 | | | | |
| AT0000A1LW45 | | | | |
| AT0000A1LW52 | | | | |
| AT0000A1LW60 | | | | |
| AT0000A1LW78 | 2,46 | 2,46 | 2,46 | 2,46 |
| AT0000A1LW86 | | | | |
| AT0000A1LW94 | | | | |
| AT0000A1LXE9 | | | | |
| AT0000A1LXF6 | | | | |
| AT0000A1LXG4 | | | | |
| AT0000A1LXH2 | | | | |
| AT0000A1LXN0 | | | | |
| AT0000A1LXP5 | | | | |
| AT0000A1LXQ3 | | | | |
| AT0000A1LXR1 | | | | |
| AT0000A1LXW1 | | | | |
| AT0000A1LXX9 | | | | |
| AT0000A1LXY7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1LXZ4 | | | | |
| AT0000A1LX02 | | | | |
| AT0000A1LX10 | | | | |
| AT0000A1LX28 | | | | |
| AT0000A1LX44 | | | | |
| AT0000A1LYC1 | | | | |
| AT0000A1LYD9 | | | | |
| AT0000A1LYE7 | | | | |
| AT0000A1LYF4 | | | | |
| AT0000A1LYL2 | | | | |
| AT0000A1LYM0 | | | | |
| AT0000A1LYN8 | | | | |
| AT0000A1LYP3 | | | | |
| AT0000A1LYU3 | | | | |
| AT0000A1LYV1 | | | | |
| AT0000A1LYW9 | | | | |
| AT0000A1LYX7 | | | | |
| AT0000A1LY43 | | | | |
| AT0000A1LY50 | | | | |
| AT0000A1LY68 | | | | |
| AT0000A1LY76 | | | | |
| AT0000A1LZA2 | | | | |
| AT0000A1LZB0 | | | | |
| AT0000A1LZC8 | | | | |
| AT0000A1LZD6 | | | | |
| AT0000A1LZH7 | | | | |
| AT0000A1LZJ3 | | | | |
| AT0000A1LZK1 | | | | |
| AT0000A1LZL9 | | | | |
| AT0000A1LZR6 | | | | |
| AT0000A1LZS4 | | | | |
| AT0000A1LZT2 | | | | |
| AT0000A1LZU0 | | | | |
| AT0000A1LZZ9 | | | | |
| AT0000A1LZ26 | | | | |
| AT0000A1LZ34 | | | | |
| AT0000A1LZ42 | | | | |
| AT0000A1LZ59 | | | | |
| AT0000A1L6R1 | | | | |
| AT0000A1L6S9 | | | | |
| AT0000A1L7A5 | | | | |
| AT0000A1L7B3 | | | | |
| AT0000A1L7C1 | | | | |
| AT0000A1L7D9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1L7E7 | | | | |
| AT0000A1L7F4 | | | | |
| AT0000A1L7G2 | | | | |
| AT0000A1L7X7 | | | | |
| AT0000A1L7Y5 | | | | |
| AT0000A1L759 | | | | |
| AT0000A1L767 | | | | |
| AT0000A1L775 | | | | |
| AT0000A1L783 | | | | |
| AT0000A1L791 | | | | |
| AT0000A1L8H8 | | | | |
| AT0000A1L8K2 | | | | |
| AT0000A1L8L0 | 143,20 | 143,20 | 143,20 | 143,20 |
| AT0000A1L8M8 | 141,07 | 141,07 | 141,07 | 141,06 |
| AT0000A1L8N6 | 142,00 | 142,00 | 142,00 | 142,00 |
| AT0000A1L8P1 | | | | |
| AT0000A1L8R7 | | | | |
| AT0000A1L8T3 | | | | |
| AT0000A1L8U1 | | | | |
| AT0000A1L825 | | | | |
| AT0000A1L9D5 | | | | |
| AT0000A1L981 | | | | |
| AT0000A1L999 | | | | |
| AT0000A1MAA3 | | | | |
| AT0000A1MAB1 | | | | |
| AT0000A1MAE5 | | | | |
| AT0000A1MAF2 | 122,30 | 122,30 | 122,30 | 122,30 |
| AT0000A1MAJ4 | | | | |
| AT0000A1MAK2 | | | | |
| AT0000A1MAN6 | | | | |
| AT0000A1MAP1 | | | | |
| AT0000A1MAQ9 | | | | |
| AT0000A1MAR7 | | | | |
| AT0000A1MAU1 | | | | |
| AT0000A1MAV9 | | | | |
| AT0000A1MAY3 | | | | |
| AT0000A1MAZ0 | | | | |
| AT0000A1MA24 | 108,68 | 108,68 | 108,68 | 108,68 |
| AT0000A1MA32 | | | | |
| AT0000A1MA40 | | | | |
| AT0000A1MA73 | | | | |
| AT0000A1MA81 | | | | |
| AT0000A1MBA1 | | | | |
| AT0000A1MBB9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MBC7 | | | | |
| AT0000A1MBD5 | | | | |
| AT0000A1MBE3 | | | | |
| AT0000A1MBF0 | | | | |
| AT0000A1MB23 | | | | |
| AT0000A1MB31 | | | | |
| AT0000A1MB64 | | | | |
| AT0000A1MB72 | | | | |
| AT0000A1MB80 | | | | |
| AT0000A1MB98 | | | | |
| AT0000A1MCD3 | | | | |
| AT0000A1MCF8 | | | | |
| AT0000A1MCG6 | | | | |
| AT0000A1MCH4 | | | | |
| AT0000A1MCJ0 | | | | |
| AT0000A1MCK8 | | | | |
| AT0000A1MCL6 | | | | |
| AT0000A1MCM4 | | | | |
| AT0000A1MCN2 | 1,45 | 1,45 | 1,45 | 1,45 |
| AT0000A1MCP7 | | | | |
| AT0000A1MCQ5 | | | | |
| AT0000A1MCR3 | | | | |
| AT0000A1MCS1 | | | | |
| AT0000A1MCT9 | | | | |
| AT0000A1MCU7 | | | | |
| AT0000A1MCV5 | | | | |
| AT0000A1MCW3 | | | | |
| AT0000A1MCY9 | | | | |
| AT0000A1MCZ6 | | | | |
| AT0000A1MC48 | | | | |
| AT0000A1MC55 | | | | |
| AT0000A1MC63 | | | | |
| AT0000A1MC71 | | | | |
| AT0000A1MC89 | | | | |
| AT0000A1MC97 | | | | |
| AT0000A1MDA7 | | | | |
| AT0000A1MDB5 | | | | |
| AT0000A1MDC3 | | | | |
| AT0000A1MDF6 | | | | |
| AT0000A1MDG4 | | | | |
| AT0000A1MDH2 | | | | |
| AT0000A1MDJ8 | | | | |
| AT0000A1MDK6 | | | | |
| AT0000A1MDQ3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MDR1 | | | | |
| AT0000A1MDS9 | | | | |
| AT0000A1MDT7 | | | | |
| AT0000A1MDU5 | | | | |
| AT0000A1MDV3 | | | | |
| AT0000A1MDW1 | | | | |
| AT0000A1MDX9 | | | | |
| AT0000A1MDY7 | | | | |
| AT0000A1MDZ4 | | | | |
| AT0000A1MD05 | | | | |
| AT0000A1MD13 | | | | |
| AT0000A1MD21 | | | | |
| AT0000A1MD39 | | | | |
| AT0000A1MD47 | | | | |
| AT0000A1MD54 | | | | |
| AT0000A1MD62 | | | | |
| AT0000A1MD70 | | | | |
| AT0000A1MD88 | | | | |
| AT0000A1MD96 | | | | |
| AT0000A1MEA5 | | | | |
| AT0000A1MEB3 | | | | |
| AT0000A1MEC1 | | | | |
| AT0000A1MEF4 | | | | |
| AT0000A1MEG2 | | | | |
| AT0000A1MEH0 | | | | |
| AT0000A1MEJ6 | | | | |
| AT0000A1MEK4 | | | | |
| AT0000A1MEL2 | | | | |
| AT0000A1MEM0 | | | | |
| AT0000A1MEN8 | | | | |
| AT0000A1MEP3 | | | | |
| AT0000A1MEQ1 | | | | |
| AT0000A1MER9 | | | | |
| AT0000A1MES7 | | | | |
| AT0000A1MET5 | | | | |
| AT0000A1MEU3 | | | | |
| AT0000A1MEV1 | | | | |
| AT0000A1MEW9 | | | | |
| AT0000A1MEX7 | | | | |
| AT0000A1MEY5 | | | | |
| AT0000A1ME04 | | | | |
| AT0000A1ME12 | | | | |
| AT0000A1ME20 | | | | |
| AT0000A1ME38 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ME46 | | | | |
| AT0000A1ME53 | | | | |
| AT0000A1ME61 | | | | |
| AT0000A1ME79 | | | | |
| AT0000A1ME87 | | | | |
| AT0000A1ME95 | | | | |
| AT0000A1MFA2 | | | | |
| AT0000A1MFB0 | | | | |
| AT0000A1MFC8 | | | | |
| AT0000A1MFH7 | | | | |
| AT0000A1MFJ3 | | | | |
| AT0000A1MFK1 | | | | |
| AT0000A1MFS4 | | | | |
| AT0000A1MFT2 | | | | |
| AT0000A1MFU0 | | | | |
| AT0000A1MF60 | | | | |
| AT0000A1MF78 | | | | |
| AT0000A1MF86 | | | | |
| AT0000A1MF94 | | | | |
| AT0000A1MGA0 | | | | |
| AT0000A1MGB8 | | | | |
| AT0000A1MGC6 | | | | |
| AT0000A1MGG7 | | | | |
| AT0000A1MGH5 | | | | |
| AT0000A1MGJ1 | | | | |
| AT0000A1MGQ6 | | | | |
| AT0000A1MGR4 | | | | |
| AT0000A1MGS2 | | | | |
| AT0000A1MGW4 | | | | |
| AT0000A1MGX2 | | | | |
| AT0000A1MG10 | | | | |
| AT0000A1MG28 | | | | |
| AT0000A1MG36 | | | | |
| AT0000A1MHD2 | | | | |
| AT0000A1MHE0 | | | | |
| AT0000A1MHF7 | | | | |
| AT0000A1MHG5 | | | | |
| AT0000A1MHH3 | | | | |
| AT0000A1MHJ9 | | | | |
| AT0000A1MHK7 | | | | |
| AT0000A1MHL5 | | | | |
| AT0000A1MHM3 | | | | |
| AT0000A1MHS0 | | | | |
| AT0000A1MHT8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MHU6 | | | | |
| AT0000A1MH19 | | | | |
| AT0000A1MH27 | | | | |
| AT0000A1MH35 | | | | |
| AT0000A1MH43 | | | | |
| AT0000A1MH68 | | | | |
| AT0000A1MH76 | | | | |
| AT0000A1MH84 | | | | |
| AT0000A1MJC0 | | | | |
| AT0000A1MJD8 | | | | |
| AT0000A1MJE6 | | | | |
| AT0000A1MJF3 | | | | |
| AT0000A1MJG1 | | | | |
| AT0000A1MJH9 | | | | |
| AT0000A1MJJ5 | | | | |
| AT0000A1MJR8 | | | | |
| AT0000A1MJS6 | | | | |
| AT0000A1MJT4 | | | | |
| AT0000A1MJU2 | | | | |
| AT0000A1MJV0 | | | | |
| AT0000A1MJW8 | | | | |
| AT0000A1MJX6 | | | | |
| AT0000A1MJY4 | | | | |
| AT0000A1MJ17 | | | | |
| AT0000A1MJ25 | | | | |
| AT0000A1MJ33 | | | | |
| AT0000A1MJ74 | | | | |
| AT0000A1MJ82 | | | | |
| AT0000A1MKB0 | | | | |
| AT0000A1MKC8 | | | | |
| AT0000A1MKD6 | | | | |
| AT0000A1MKG9 | | | | |
| AT0000A1MKH7 | | | | |
| AT0000A1MKJ3 | | | | |
| AT0000A1MKK1 | | | | |
| AT0000A1MKL9 | | | | |
| AT0000A1MKM7 | | | | |
| AT0000A1MKN5 | | | | |
| AT0000A1MKP0 | 3,34 | 3,34 | 3,34 | 3,34 |
| AT0000A1MKQ8 | 2,21 | 2,21 | 2,21 | 2,21 |
| 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 |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MKW6 | | | | |
| AT0000A1MKX4 | | | | |
| AT0000A1MKY2 | | | | |
| AT0000A1MKZ9 | | | | |
| AT0000A1MK22 | | | | |
| AT0000A1MK30 | | | | |
| AT0000A1MK48 | | | | |
| AT0000A1MLA0 | | | | |
| AT0000A1MLC6 | | | | |
| AT0000A1MLD4 | | | | |
| AT0000A1MLE2 | | | | |
| AT0000A1MLF9 | | | | |
| AT0000A1MLL7 | | | | |
| AT0000A1ML05 | | | | |
| AT0000A1ML13 | | | | |
| AT0000A1ML21 | | | | |
| AT0000A1ML39 | | | | |
| AT0000A1ML47 | | | | |
| AT0000A1ML62 | | | | |
| AT0000A1ML70 | | | | |
| AT0000A1ML88 | | | | |
| AT0000A1ML96 | | | | |
| AT0000A1MMA8 | | | | |
| AT0000A1MMH3 | | | | |
| AT0000A1MMJ9 | | | | |
| AT0000A1MMK7 | | | | |
| AT0000A1MMR2 | | | | |
| AT0000A1MMS0 | | | | |
| AT0000A1MMT8 | | | | |
| AT0000A1MMU6 | | | | |
| AT0000A1MMV4 | | | | |
| AT0000A1MMW2 | | | | |
| AT0000A1MMX0 | | | | |
| AT0000A1MMY8 | | | | |
| AT0000A1MM12 | | | | |
| AT0000A1MM20 | | | | |
| AT0000A1MM87 | | | | |
| AT0000A1MNF5 | | | | |
| AT0000A1MNG3 | | | | |
| AT0000A1MNH1 | | | | |
| AT0000A1MNJ7 | | | | |
| AT0000A1MNK5 | | | | |
| AT0000A1MNL3 | | | | |
| AT0000A1MNM1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MNN9 | | | | |
| AT0000A1MNP4 | | | | |
| AT0000A1MNQ2 | | | | |
| AT0000A1MNR0 | | | | |
| AT0000A1MNS8 | | | | |
| AT0000A1MPJ2 | | | | |
| AT0000A1MPK0 | | | | |
| AT0000A1MPL8 | | | | |
| AT0000A1MPM6 | | | | |
| AT0000A1MPN4 | | | | |
| AT0000A1MPP9 | | | | |
| AT0000A1MPQ7 | | | | |
| AT0000A1MQA9 | | | | |
| AT0000A1MQB7 | | | | |
| AT0000A1MQC5 | | | | |
| AT0000A1MQD3 | | | | |
| AT0000A1MQE1 | | | | |
| AT0000A1MQ59 | | | | |
| AT0000A1MQ67 | | | | |
| AT0000A1MQ75 | | | | |
| AT0000A1MQ83 | | | | |
| AT0000A1MQ91 | | | | |
| AT0000A1MRN0 | 0,01 | 0,01 | 0,01 | 0,01 |
| AT0000A1MRP5 | | | | |
| AT0000A1MRQ3 | 0,01 | 0,01 | 0,01 | 0,01 |
| AT0000A1MRR1 | | | | |
| AT0000A1MRS9 | | | | |
| AT0000A1MRT7 | | | | |
| AT0000A1MRU5 | | | | |
| AT0000A1MRV3 | | | | |
| AT0000A1MR33 | | | | |
| AT0000A1MR41 | 0,01 | 0,01 | 0,01 | 0,01 |
| AT0000A1MR58 | | | | |
| AT0000A1MR66 | | | | |
| AT0000A1MR74 | | | | |
| AT0000A1MR82 | | | | |
| AT0000A1MSF4 | | | | |
| AT0000A1MSG2 | | | | |
| AT0000A1MSH0 | | | | |
| AT0000A1MSJ6 | | | | |
| AT0000A1MSK4 | | | | |
| AT0000A1MSL2 | | | | |
| AT0000A1MSM0 | | | | |
| AT0000A1MSN8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeübter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-----------------------------------|
| AT0000A1MTA3 | | | | |
| AT0000A1MTB1 | | | | |
| AT0000A1MTC9 | | | | |
| AT0000A1MTD7 | | | | |
| AT0000A1MTZ0 | | | | |
| AT0000A1MT64 | | | | |
| AT0000A1MT72 | | | | |
| AT0000A1MT80 | | | | |
| AT0000A1MT98 | | | | |
| AT0000A1MUB9 | | | | |
| AT0000A1MUC7 | 210,72 | 210,73 | 210,72 | 210,72 |
| AT0000A1MUD5 | 222,47 | 222,47 | 222,47 | 222,47 |
| AT0000A1MUP9 | | | | |
| AT0000A1MUQ7 | | | | |
| AT0000A1MUR5 | | | | |
| AT0000A1MU04 | | | | |
| AT0000A1MU12 | | | | |
| AT0000A1MVD3 | | | | |
| AT0000A1MVE1 | | | | |
| AT0000A1MVF8 | | | | |
| AT0000A1MVR3 | | | | |
| AT0000A1MVS1 | | | | |
| AT0000A1MVT9 | | | | |
| AT0000A1MV11 | | | | |
| AT0000A1MV29 | | | | |
| AT0000A1MV37 | | | | |
| AT0000A1MWF6 | | | | |
| AT0000A1MWG4 | | | | |
| AT0000A1MWH2 | | | | |
| AT0000A1MWT7 | | | | |
| AT0000A1MWU5 | | | | |
| AT0000A1MWV3 | | | | |
| AT0000A1MW36 | | | | |
| AT0000A1MW44 | | | | |
| AT0000A1MW51 | | | | |
| AT0000A1MXB3 | | | | |
| AT0000A1MXC1 | | | | |
| AT0000A1MXD9 | | | | |
| AT0000A1MXL2 | | | | |
| AT0000A1MXM0 | | | | |
| AT0000A1MXN8 | | | | |
| AT0000A1MXV1 | | | | |
| AT0000A1MXW9 | | | | |
| AT0000A1MX27 | 110,99 | 110,99 | 110,99 | 110,99 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1MX35 | | | | |
| AT0000A1MX43 | | | | |
| AT0000A1MYB1 | | | | |
| AT0000A1MYC9 | | | | |
| AT0000A1MYK2 | | | | |
| AT0000A1MYL0 | | | | |
| AT0000A1MYT3 | | | | |
| AT0000A1MYU1 | | | | |
| AT0000A1MYV9 | | | | |
| AT0000A1MYW7 | | | | |
| AT0000A1MYX5 | | | | |
| AT0000A1MYY3 | | | | |
| AT0000A1MYZ0 | | | | |
| AT0000A1MY34 | 115,21 | 115,22 | 115,21 | 115,21 |
| AT0000A1MY42 | 117,97 | 117,95 | 117,97 | 117,97 |
| AT0000A1MZA0 | | | | |
| AT0000A1MZB8 | | | | |
| AT0000A1MZC6 | | | | |
| AT0000A1MZD4 | | | | |
| AT0000A1MZE2 | | | | |
| AT0000A1MZF9 | | | | |
| AT0000A1MZG7 | | | | |
| AT0000A1MZH5 | | | | |
| AT0000A1MZJ1 | | | | |
| AT0000A1MZK9 | | | | |
| AT0000A1MZL7 | | | | |
| AT0000A1MZ09 | | | | |
| AT0000A1MZ17 | 12,72 | 12,71 | 12,72 | 12,72 |
| AT0000A1MZ25 | | | | |
| AT0000A1MZ33 | | | | |
| AT0000A1MZ41 | | | | |
| AT0000A1MZ74 | | | | |
| AT0000A1MZ82 | | | | |
| AT0000A1MZ90 | | | | |
| AT0000A1M0C5 | | | | |
| AT0000A1M0D3 | | | | |
| AT0000A1M0E1 | | | | |
| AT0000A1M0J0 | | | | |
| AT0000A1M0K8 | | | | |
| AT0000A1M0L6 | | | | |
| AT0000A1M0N2 | | | | |
| AT0000A1M0P7 | | | | |
| AT0000A1M0Q5 | | | | |
| AT0000A1M0U7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M0V5 | | | | |
| AT0000A1M0W3 | 20,51 | 20,51 | 20,51 | 20,51 |
| AT0000A1M005 | | | | |
| AT0000A1M013 | | | | |
| AT0000A1M021 | | | | |
| AT0000A1M062 | | | | |
| AT0000A1M070 | | | | |
| AT0000A1M088 | | | | |
| AT0000A1M1A7 | | | | |
| AT0000A1M1D1 | | | | |
| AT0000A1M1E9 | | | | |
| AT0000A1M1H2 | | | | |
| AT0000A1M1J8 | | | | |
| AT0000A1M1M2 | | | | |
| AT0000A1M1N0 | | | | |
| AT0000A1M1Q3 | | | | |
| AT0000A1M1R1 | | | | |
| AT0000A1M1V3 | | | | |
| AT0000A1M1W1 | | | | |
| AT0000A1M1X9 | | | | |
| AT0000A1M104 | | | | |
| AT0000A1M112 | | | | |
| AT0000A1M120 | | | | |
| AT0000A1M153 | | | | |
| AT0000A1M161 | | | | |
| AT0000A1M195 | | | | |
| AT0000A1M2B3 | | | | |
| AT0000A1M2C1 | | | | |
| AT0000A1M2D9 | | | | |
| AT0000A1M2H0 | | | | |
| AT0000A1M2J6 | | | | |
| AT0000A1M2K4 | | | | |
| AT0000A1M2P3 | | | | |
| AT0000A1M2Q1 | | | | |
| AT0000A1M2R9 | | | | |
| AT0000A1M2U3 | | | | |
| AT0000A1M2V1 | | | | |
| AT0000A1M2Y5 | | | | |
| AT0000A1M2Z2 | | | | |
| AT0000A1M211 | | | | |
| AT0000A1M229 | | | | |
| AT0000A1M237 | | | | |
| AT0000A1M278 | | | | |
| AT0000A1M286 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M294 | | | | |
| AT0000A1M3A3 | | | | |
| AT0000A1M3B1 | | | | |
| AT0000A1M3D7 | | | | |
| AT0000A1M3E5 | | | | |
| AT0000A1M3K2 | | | | |
| AT0000A1M3L0 | | | | |
| AT0000A1M3M8 | | | | |
| AT0000A1M3N6 | | | | |
| AT0000A1M3S5 | | | | |
| AT0000A1M3T3 | | | | |
| AT0000A1M3U1 | | | | |
| AT0000A1M3X5 | | | | |
| AT0000A1M3Y3 | | | | |
| AT0000A1M3Z0 | | | | |
| AT0000A1M328 | | | | |
| AT0000A1M336 | | | | |
| AT0000A1M369 | | | | |
| AT0000A1M377 | | | | |
| AT0000A1M4A1 | | | | |
| AT0000A1M4E3 | | | | |
| AT0000A1M4F0 | | | | |
| AT0000A1M4G8 | | | | |
| AT0000A1M4H6 | | | | |
| AT0000A1M4M6 | | | | |
| AT0000A1M4N4 | | | | |
| AT0000A1M4P9 | | | | |
| AT0000A1M4S3 | | | | |
| AT0000A1M4T1 | | | | |
| AT0000A1M4U9 | | | | |
| AT0000A1M401 | | | | |
| AT0000A1M419 | | | | |
| AT0000A1M427 | | | | |
| AT0000A1M476 | | | | |
| AT0000A1M484 | | | | |
| AT0000A1M492 | | | | |
| AT0000A1M5A8 | | | | |
| AT0000A1M5D2 | | | | |
| AT0000A1M5E0 | | | | |
| AT0000A1M5F7 | | | | |
| AT0000A1M5H3 | | | | |
| AT0000A1M5J9 | | | | |
| AT0000A1M5K7 | | | | |
| AT0000A1M5R2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M5S0 | | | | |
| AT0000A1M5T8 | | | | |
| AT0000A1M5U6 | | | | |
| AT0000A1M5Z5 | | | | |
| AT0000A1M518 | | | | |
| AT0000A1M526 | 0,01 | 0,01 | 0,01 | 0,01 |
| AT0000A1M534 | | | | |
| AT0000A1M542 | | | | |
| AT0000A1M583 | | | | |
| AT0000A1M591 | | | | |
| AT0000A1M6A6 | | | | |
| AT0000A1M6B4 | | | | |
| AT0000A1M6C2 | | | | |
| AT0000A1M6G3 | 147,91 | 147,91 | 147,91 | 147,91 |
| AT0000A1M6H1 | 157,83 | 157,83 | 157,83 | 157,83 |
| AT0000A1M6J7 | 170,69 | 170,69 | 170,69 | 170,69 |
| AT0000A1M6Q2 | | | | |
| AT0000A1M6R0 | | | | |
| AT0000A1M6S8 | | | | |
| AT0000A1M6T6 | | | | |
| AT0000A1M6U4 | | | | |
| AT0000A1M609 | | | | |
| AT0000A1M617 | | | | |
| AT0000A1M625 | | | | |
| AT0000A1M666 | | | | |
| AT0000A1M674 | | | | |
| AT0000A1M682 | | | | |
| AT0000A1M7A4 | | | | |
| AT0000A1M7B2 | | | | |
| AT0000A1M7C0 | | | | |
| AT0000A1M7D8 | | | | |
| AT0000A1M7H9 | 16,66 | 16,66 | 16,66 | 16,66 |
| AT0000A1M7J5 | | | | |
| AT0000A1M7K3 | 18,01 | 18,01 | 18,01 | 18,01 |
| AT0000A1M7P2 | | | | |
| AT0000A1M7Q0 | | | | |
| AT0000A1M7R8 | | | | |
| AT0000A1M7X6 | | | | |
| AT0000A1M7Y4 | | | | |
| AT0000A1M7Z1 | | | | |
| AT0000A1M708 | | | | |
| AT0000A1M716 | | | | |
| AT0000A1M724 | | | | |
| AT0000A1M732 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1M740 | | | | |
| AT0000A1M799 | | | | |
| AT0000A1M8D6 | | | | |
| AT0000A1M8E4 | 129,76 | 129,76 | 129,76 | 129,76 |
| AT0000A1M8F1 | | | | |
| AT0000A1M8J3 | | | | |
| AT0000A1M8K1 | | | | |
| AT0000A1M8M7 | | | | |
| AT0000A1M8N5 | | | | |
| AT0000A1M8Q8 | | | | |
| AT0000A1M8R6 | | | | |
| AT0000A1M8V8 | | | | |
| AT0000A1M8W6 | | | | |
| AT0000A1M8X4 | | | | |
| AT0000A1M807 | | | | |
| AT0000A1M815 | | | | |
| AT0000A1M856 | | | | |
| AT0000A1M864 | | | | |
| AT0000A1M872 | | | | |
| AT0000A1M880 | | | | |
| AT0000A1M898 | | | | |
| AT0000A1M9A0 | | | | |
| AT0000A1M9E2 | 112,49 | 112,49 | 112,49 | 112,49 |
| AT0000A1M9F9 | | | | |
| AT0000A1M9G7 | 121,90 | 121,90 | 121,90 | 121,90 |
| AT0000A1M9K9 | | | | |
| AT0000A1M9L7 | | | | |
| AT0000A1M9N3 | | | | |
| AT0000A1M9P8 | | | | |
| AT0000A1M9R4 | | | | |
| AT0000A1M9S2 | | | | |
| AT0000A1M9W4 | | | | |
| AT0000A1M9X2 | | | | |
| AT0000A1M9Y0 | | | | |
| AT0000A1M914 | | | | |
| AT0000A1M922 | | | | |
| AT0000A1M930 | | | | |
| AT0000A1M963 | | | | |
| AT0000A1M971 | | | | |
| AT0000A1M997 | | | | |
| AT0000A1NB55 | 130,60 | 130,60 | 130,60 | 130,60 |
| AT0000A1NB71 | | | | |
| AT0000A1NB89 | | | | |
| AT0000A1NEZ0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NGH3 | | | | |
| AT0000A1NGJ9 | | | | |
| AT0000A1NGK7 | | | | |
| AT0000A1NGS0 | | | | |
| AT0000A1NGT8 | | | | |
| AT0000A1NGU6 | | | | |
| AT0000A1NHA6 | | | | |
| AT0000A1NHB4 | | | | |
| AT0000A1NHC2 | | | | |
| AT0000A1NHK5 | | | | |
| AT0000A1NHL3 | | | | |
| AT0000A1NHM1 | | | | |
| AT0000A1NHU4 | | | | |
| AT0000A1NHX8 | | | | |
| AT0000A1NH18 | | | | |
| AT0000A1NH26 | | | | |
| AT0000A1NH34 | | | | |
| AT0000A1NJA2 | | | | |
| AT0000A1NJB0 | | | | |
| AT0000A1NJC8 | | | | |
| AT0000A1NJE4 | | | | |
| AT0000A1NJF1 | | | | |
| AT0000A1NJG9 | | | | |
| AT0000A1NHN5 | | | | |
| AT0000A1NJP0 | | | | |
| AT0000A1NJU0 | | | | |
| AT0000A1NJV8 | | | | |
| AT0000A1N JW6 | | | | |
| AT0000A1N JX4 | | | | |
| AT0000A1N JY2 | | | | |
| AT0000A1N JZ9 | 2,46 | 2,46 | 2,46 | 2,46 |
| AT0000A1N J08 | | | | |
| AT0000A1N J32 | | | | |
| AT0000A1N J65 | | | | |
| AT0000A1N J99 | | | | |
| AT0000A1N KB8 | | | | |
| AT0000A1N KC6 | | | | |
| AT0000A1N KD4 | | | | |
| AT0000A1N KR4 | | | | |
| AT0000A1N KS2 | | | | |
| AT0000A1N KT0 | | | | |
| AT0000A1N KU8 | | | | |
| AT0000A1N KX2 | | | | |
| AT0000A1N KY0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NK47 | | | | |
| AT0000A1NK70 | | | | |
| AT0000A1NL04 | | | | |
| AT0000A1NL12 | 1.001,30 | 1.001,30 | 1.001,30 | 1.001,30 |
| AT0000A1NL20 | | | | |
| AT0000A1NR32 | | | | |
| AT0000A1NR40 | 23,00 | 23,00 | 23,00 | 23,00 |
| AT0000A1NR57 | | | | |
| AT0000A1NR65 | | | | |
| AT0000A1NR73 | | | | |
| AT0000A1NR81 | | | | |
| AT0000A1NSZ0 | | | | |
| AT0000A1NTE3 | | | | |
| AT0000A1NTF0 | | | | |
| AT0000A1NTG8 | | | | |
| AT0000A1NTH6 | | | | |
| AT0000A1NTJ2 | | | | |
| AT0000A1NTK0 | | | | |
| AT0000A1NTL8 | | | | |
| AT0000A1NTM6 | | | | |
| AT0000A1NTN4 | | | | |
| AT0000A1NTP9 | | | | |
| AT0000A1NTQ7 | | | | |
| AT0000A1NTR5 | | | | |
| AT0000A1NTS3 | | | | |
| AT0000A1NTY1 | | | | |
| AT0000A1NTZ8 | | | | |
| AT0000A1NT06 | | | | |
| AT0000A1NT14 | | | | |
| AT0000A1NT22 | | | | |
| AT0000A1NT30 | | | | |
| AT0000A1NT48 | | | | |
| AT0000A1NU03 | | | | |
| AT0000A1NU11 | | | | |
| AT0000A1NU29 | | | | |
| AT0000A1NU37 | | | | |
| AT0000A1NU45 | | | | |
| AT0000A1NU52 | | | | |
| AT0000A1NU60 | | | | |
| AT0000A1NWJ6 | | | | |
| AT0000A1NWM0 | | | | |
| AT0000A1NWN8 | | | | |
| AT0000A1NWS7 | | | | |
| AT0000A1NWT5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NWU3 | | | | |
| AT0000A1N WV1 | 0,83 | 0,83 | 0,83 | 0,83 |
| AT0000A1N WW9 | | | | |
| AT0000A1N WX7 | | | | |
| AT0000A1N WY5 | | | | |
| AT0000A1N WZ2 | | | | |
| AT0000A1N X00 | 8,22 | 8,22 | 8,22 | 8,22 |
| AT0000A1N X26 | 0,55 | 0,01 | 0,83 | 0,00 |
| AT0000A1N X34 | 4,20 | 4,20 | 4,20 | 4,20 |
| AT0000A1N X42 | | | | |
| AT0000A1N YA1 | | | | |
| AT0000A1N YB9 | | | | |
| AT0000A1N YC7 | | | | |
| AT0000A1N YF0 | | | | |
| AT0000A1N YM6 | | | | |
| AT0000A1N YN4 | | | | |
| AT0000A1N YP9 | | | | |
| AT0000A1N YQ7 | | | | |
| AT0000A1N YR5 | | | | |
| AT0000A1N YS3 | | | | |
| AT0000A1N YT1 | | | | |
| AT0000A1N YU9 | | | | |
| AT0000A1N YV7 | 304,27 | 304,28 | 304,27 | 304,27 |
| AT0000A1N YW5 | | | | |
| AT0000A1N YX3 | | | | |
| AT0000A1N YY1 | | | | |
| AT0000A1N YZ8 | 143,70 | 143,73 | 143,70 | 143,70 |
| AT0000A1N Y58 | | | | |
| AT0000A1N Y66 | | | | |
| AT0000A1N Y74 | | | | |
| AT0000A1N ZA8 | | | | |
| AT0000A1N ZB6 | | | | |
| AT0000A1N ZC4 | | | | |
| AT0000A1N ZD2 | 137,40 | 137,33 | 137,40 | 137,40 |
| AT0000A1N ZE0 | | | | |
| AT0000A1N ZF7 | | | | |
| AT0000A1N ZG5 | | | | |
| AT0000A1N ZH3 | | | | |
| AT0000A1N ZJ9 | | | | |
| AT0000A1N ZK7 | 18,53 | 18,53 | 18,53 | 18,53 |
| AT0000A1N ZL5 | | | | |
| AT0000A1N ZM3 | | | | |
| AT0000A1N ZN1 | | | | |
| AT0000A1N ZP6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1NZQ4 | | | | |
| AT0000A1NZR2 | | | | |
| AT0000A1NZS0 | | | | |
| AT0000A1NZT8 | | | | |
| AT0000A1NZU6 | | | | |
| AT0000A1NZV4 | | | | |
| AT0000A1NZW2 | | | | |
| AT0000A1NZX0 | | | | |
| AT0000A1NZY8 | | | | |
| AT0000A1NZZ5 | | | | |
| AT0000A1NZ08 | | | | |
| AT0000A1NZ16 | 292,70 | 292,80 | 292,70 | 292,70 |
| AT0000A1NZ24 | | | | |
| AT0000A1NZ32 | | | | |
| AT0000A1NZ40 | | | | |
| AT0000A1NZ57 | | | | |
| AT0000A1NZ65 | | | | |
| AT0000A1NZ73 | | | | |
| AT0000A1NZ81 | | | | |
| AT0000A1NZ99 | | | | |
| AT0000A1N8A1 | | | | |
| AT0000A1N8D5 | | | | |
| AT0000A1N8J2 | | | | |
| AT0000A1N8K0 | 174,30 | 174,30 | 174,30 | 174,30 |
| AT0000A1N8L8 | | | | |
| AT0000A1N8M6 | | | | |
| AT0000A1N8N4 | | | | |
| AT0000A1N8P9 | | | | |
| AT0000A1N8Q7 | | | | |
| AT0000A1N8R5 | | | | |
| AT0000A1N8S3 | | | | |
| AT0000A1N8T1 | | | | |
| AT0000A1N8U9 | | | | |
| AT0000A1N8V7 | 21,72 | 21,72 | 21,72 | 21,72 |
| AT0000A1N8W5 | | | | |
| AT0000A1N8X3 | | | | |
| AT0000A1N8Y1 | | | | |
| AT0000A1N8Z8 | | | | |
| AT0000A1N9Q5 | | | | |
| AT0000A1N904 | | | | |
| AT0000A1N912 | | | | |
| AT0000A1N920 | | | | |
| AT0000A1N938 | | | | |
| AT0000A1N961 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1N979 | | | | |
| AT0000A1PBS6 | | | | |
| AT0000A1PCZ9 | | | | |
| AT0000A1PC03 | | | | |
| AT0000A1PGK2 | | | | |
| AT0000A1PGZ0 | | | | |
| AT0000A1PHA1 | | | | |
| AT0000A1PHC7 | | | | |
| AT0000A1PHD5 | | | | |
| AT0000A1PHF0 | | | | |
| AT0000A1PHG8 | | | | |
| AT0000A1PHL8 | | | | |
| AT0000A1PHN4 | | | | |
| AT0000A1PHP9 | | | | |
| AT0000A1PHQ7 | | | | |
| AT0000A1PHS3 | | | | |
| AT0000A1PHT1 | | | | |
| AT0000A1PHV7 | | | | |
| AT0000A1PHX3 | | | | |
| AT0000A1PH08 | | | | |
| AT0000A1PH16 | | | | |
| AT0000A1PH73 | | | | |
| AT0000A1PH81 | | | | |
| AT0000A1PJA7 | | | | |
| AT0000A1PJC3 | | | | |
| AT0000A1PJE9 | | | | |
| AT0000A1PJF6 | | | | |
| AT0000A1PJG4 | | | | |
| AT0000A1PJH2 | | | | |
| AT0000A1PJK6 | | | | |
| AT0000A1PJM2 | | | | |
| AT0000A1PJN0 | | | | |
| AT0000A1PJP5 | | | | |
| AT0000A1PJQ3 | | | | |
| AT0000A1PJR1 | | | | |
| AT0000A1PJU5 | | | | |
| AT0000A1PJW1 | | | | |
| AT0000A1PJX9 | | | | |
| AT0000A1PJZ4 | 70,72 | 56,57 | 94,29 | 0,00 |
| AT0000A1PJ06 | 1.001,62 | 1.001,62 | 1.001,62 | 1.001,62 |
| AT0000A1PJ14 | | | | |
| AT0000A1PJ22 | | | | |
| AT0000A1PJ30 | | | | |
| AT0000A1PKA5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1PKB3 | | | | |
| AT0000A1PKC1 | | | | |
| AT0000A1PKD9 | | | | |
| AT0000A1PKF4 | | | | |
| AT0000A1PKG2 | | | | |
| AT0000A1PKH0 | | | | |
| AT0000A1PKJ6 | | | | |
| AT0000A1PKU3 | | | | |
| AT0000A1PKW9 | | | | |
| AT0000A1PK03 | | | | |
| AT0000A1PK60 | | | | |
| AT0000A1PK78 | | | | |
| AT0000A1PK86 | | | | |
| AT0000A1PK94 | | | | |
| AT0000A1PNA9 | 99,07 | 99,08 | 99,07 | 99,07 |
| AT0000A1PN18 | | | | |
| AT0000A1PUM9 | | | | |
| AT0000A1PVG9 | | | | |
| AT0000A1PVH7 | | | | |
| AT0000A1PVJ3 | | | | |
| AT0000A1PVL9 | | | | |
| AT0000A1PVM7 | | | | |
| AT0000A1PVN5 | | | | |
| AT0000A1PVS4 | | | | |
| AT0000A1PVT2 | | | | |
| AT0000A1PVU0 | | | | |
| AT0000A1PVV8 | | | | |
| AT0000A1PVZ9 | | | | |
| AT0000A1PWB8 | | | | |
| AT0000A1PWC6 | | | | |
| AT0000A1PWD4 | | | | |
| AT0000A1PWE2 | | | | |
| AT0000A1PWF9 | | | | |
| AT0000A1PWG7 | | | | |
| AT0000A1PWH5 | | | | |
| AT0000A1PWJ1 | | | | |
| AT0000A1PWK9 | | | | |
| AT0000A1PWL7 | | | | |
| AT0000A1PWM5 | | | | |
| AT0000A1PWN3 | | | | |
| AT0000A1PWP8 | | | | |
| AT0000A1PWQ6 | | | | |
| AT0000A1PWR4 | | | | |
| AT0000A1PWS2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1PWT0 | | | | |
| AT0000A1PWU8 | | | | |
| AT0000A1PWV6 | | | | |
| AT0000A1PWW4 | | | | |
| AT0000A1PWX2 | | | | |
| AT0000A1PWY0 | | | | |
| AT0000A1PWZ7 | | | | |
| AT0000A1PXB6 | | | | |
| AT0000A1PXE0 | | | | |
| AT0000A1PXF7 | | | | |
| AT0000A1PXG5 | | | | |
| AT0000A1PXH3 | | | | |
| AT0000A1PXL5 | | | | |
| AT0000A1PXM3 | | | | |
| AT0000A1PXN1 | | | | |
| AT0000A1PXS0 | | | | |
| AT0000A1PX08 | | | | |
| AT0000A1PX16 | | | | |
| AT0000A1PX24 | | | | |
| AT0000A1PX32 | | | | |
| AT0000A1P0N9 | | | | |
| AT0000A1P0Q2 | | | | |
| AT0000A1P0S8 | | | | |
| AT0000A1P008 | | | | |
| AT0000A1P016 | 11,80 | 11,80 | 11,80 | 11,80 |
| AT0000A1P024 | | | | |
| AT0000A1P032 | | | | |
| AT0000A1P040 | | | | |
| AT0000A1P057 | | | | |
| AT0000A1P131 | | | | |
| AT0000A1QAR8 | | | | |
| AT0000A1QAS6 | | | | |
| AT0000A1QAT4 | | | | |
| AT0000A1QAU2 | | | | |
| AT0000A1QAV0 | | | | |
| AT0000A1QAW8 | | | | |
| AT0000A1QAX6 | | | | |
| AT0000A1QAY4 | | | | |
| AT0000A1QA46 | | | | |
| AT0000A1QBA2 | | | | |
| AT0000A1QBB0 | | | | |
| AT0000A1QBD6 | | | | |
| AT0000A1QBE4 | | | | |
| AT0000A1QBF1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QBG9 | | | | |
| AT0000A1QBH7 | | | | |
| AT0000A1QBP0 | | | | |
| AT0000A1QBQ8 | | | | |
| AT0000A1QBR6 | | | | |
| AT0000A1QBT2 | | | | |
| AT0000A1QBU0 | | | | |
| AT0000A1QBW6 | | | | |
| AT0000A1QBX4 | | | | |
| AT0000A1QBZ9 | | | | |
| AT0000A1QB29 | | | | |
| AT0000A1QB37 | | | | |
| AT0000A1QB45 | | | | |
| AT0000A1QB60 | | | | |
| AT0000A1QB78 | | | | |
| AT0000A1QCC6 | 981,36 | 981,36 | 981,36 | 981,36 |
| AT0000A1QCE2 | | | | |
| AT0000A1QCF9 | | | | |
| AT0000A1QCL7 | | | | |
| AT0000A1QDA8 | | | | |
| AT0000A1QDE0 | | | | |
| AT0000A1QDF7 | | | | |
| AT0000A1QDG5 | | | | |
| AT0000A1QDH3 | | | | |
| AT0000A1QDK7 | | | | |
| AT0000A1QDL5 | | | | |
| AT0000A1QDM3 | | | | |
| AT0000A1QD35 | | | | |
| AT0000A1QD43 | | | | |
| AT0000A1QD50 | | | | |
| AT0000A1QD68 | | | | |
| AT0000A1QD76 | | | | |
| AT0000A1QD84 | | | | |
| AT0000A1QD92 | | | | |
| AT0000A1QED0 | | | | |
| AT0000A1QEE8 | | | | |
| AT0000A1QEP4 | | | | |
| AT0000A1QEQ2 | | | | |
| AT0000A1QER0 | | | | |
| AT0000A1QES8 | | | | |
| AT0000A1QET6 | | | | |
| AT0000A1QEU4 | | | | |
| AT0000A1QEV2 | | | | |
| AT0000A1QEX8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QFR7 | | | | |
| AT0000A1QFS5 | | | | |
| AT0000A1QFT3 | | | | |
| AT0000A1QFZ0 | | | | |
| AT0000A1QF25 | | | | |
| AT0000A1QF33 | | | | |
| AT0000A1QF41 | | | | |
| AT0000A1QF58 | | | | |
| AT0000A1QF66 | 0,02 | 0,02 | 0,02 | 0,02 |
| AT0000A1QF74 | | | | |
| AT0000A1QF82 | | | | |
| AT0000A1QF90 | | | | |
| AT0000A1QGE3 | | | | |
| AT0000A1QGF0 | 16,18 | 16,18 | 16,18 | 16,18 |
| AT0000A1QGG8 | 16,11 | 16,11 | 16,11 | 16,11 |
| AT0000A1QGN4 | | | | |
| AT0000A1QGP9 | 185,73 | 185,73 | 185,73 | 185,73 |
| AT0000A1QGG7 | 191,60 | 191,60 | 191,60 | 191,60 |
| AT0000A1QGX3 | | | | |
| AT0000A1QGY1 | | | | |
| AT0000A1QGZ8 | | | | |
| AT0000A1QG08 | 174,29 | 174,29 | 174,29 | 174,29 |
| AT0000A1QG16 | | | | |
| AT0000A1QG65 | | | | |
| AT0000A1QG73 | 208,47 | 208,47 | 208,47 | 208,47 |
| AT0000A1QHD3 | 168,11 | 168,11 | 168,11 | 168,11 |
| AT0000A1QHE1 | | | | |
| AT0000A1QHJ0 | | | | |
| AT0000A1QHK8 | | | | |
| AT0000A1QHL6 | | | | |
| AT0000A1QHP7 | | | | |
| AT0000A1QHW3 | | | | |
| AT0000A1QHX1 | | | | |
| AT0000A1QHY9 | | | | |
| AT0000A1QHZ6 | | | | |
| AT0000A1QH64 | | | | |
| AT0000A1QH72 | | | | |
| AT0000A1QH98 | | | | |
| AT0000A1QJA5 | | | | |
| AT0000A1QJB3 | 105,34 | 105,34 | 105,34 | 105,34 |
| AT0000A1QJC1 | | | | |
| AT0000A1QJD9 | | | | |
| AT0000A1QJE7 | | | | |
| AT0000A1QJF4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QJL2 | 109,94 | 109,94 | 109,94 | 109,94 |
| AT0000A1QJM0 | | | | |
| AT0000A1QJS7 | 112,64 | 112,64 | 112,64 | 112,64 |
| AT0000A1QJT5 | | | | |
| AT0000A1QJX7 | 113,58 | 113,58 | 113,58 | 113,58 |
| AT0000A1QJ05 | | | | |
| AT0000A1QJ13 | 109,47 | 109,47 | 109,47 | 109,47 |
| AT0000A1QJ21 | 105,22 | 105,22 | 105,22 | 105,22 |
| AT0000A1QJ39 | 108,60 | 108,60 | 108,60 | 108,60 |
| AT0000A1QJ47 | 111,93 | 111,94 | 111,93 | 111,93 |
| AT0000A1QJ54 | 109,80 | 109,80 | 109,80 | 109,80 |
| AT0000A1QJ62 | | | | |
| AT0000A1QJ70 | 97,11 | 97,11 | 97,11 | 97,11 |
| AT0000A1QJ88 | 96,86 | 96,86 | 96,86 | 96,86 |
| AT0000A1QJ96 | 101,15 | 101,15 | 101,15 | 101,15 |
| AT0000A1QKE5 | | | | |
| AT0000A1QKF2 | | | | |
| AT0000A1QKL0 | | | | |
| AT0000A1QKM8 | | | | |
| AT0000A1QKN6 | | | | |
| AT0000A1QKP1 | | | | |
| AT0000A1QKQ9 | | | | |
| AT0000A1QKR7 | | | | |
| AT0000A1QKS5 | | | | |
| AT0000A1QKT3 | | | | |
| AT0000A1QKU1 | 6,29 | 6,29 | 6,29 | 6,29 |
| AT0000A1QKV9 | | | | |
| AT0000A1QKW7 | | | | |
| AT0000A1QKX5 | | | | |
| AT0000A1QKY3 | | | | |
| AT0000A1QKZ0 | | | | |
| AT0000A1QK28 | | | | |
| AT0000A1QK36 | | | | |
| AT0000A1QK85 | | | | |
| AT0000A1QK93 | 108,69 | 108,70 | 108,69 | 108,69 |
| AT0000A1QLA1 | | | | |
| AT0000A1QL01 | | | | |
| AT0000A1QL27 | | | | |
| AT0000A1QL35 | | | | |
| AT0000A1QL43 | | | | |
| AT0000A1QL50 | | | | |
| AT0000A1QL68 | | | | |
| AT0000A1QL76 | | | | |
| AT0000A1QL92 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QPD6 | | | | |
| AT0000A1QPK1 | | | | |
| AT0000A1QPL9 | | | | |
| AT0000A1QPM7 | | | | |
| AT0000A1QPN5 | 2,85 | 2,85 | 2,85 | 2,85 |
| AT0000A1QPP0 | | | | |
| AT0000A1QPQ8 | | | | |
| AT0000A1QPR6 | | | | |
| AT0000A1QPS4 | | | | |
| AT0000A1QPT2 | | | | |
| AT0000A1QPU0 | | | | |
| AT0000A1QPV8 | 0,30 | 0,12 | 0,89 | 0,00 |
| AT0000A1QPW6 | | | | |
| AT0000A1QPX4 | | | | |
| AT0000A1QPY2 | | | | |
| AT0000A1QQA0 | | | | |
| AT0000A1QQB8 | | | | |
| AT0000A1QQW4 | | | | |
| AT0000A1QQX2 | | | | |
| AT0000A1QQY0 | | | | |
| AT0000A1QQZ7 | | | | |
| AT0000A1QQ22 | | | | |
| AT0000A1QQ48 | | | | |
| AT0000A1QQ55 | | | | |
| AT0000A1QQ63 | | | | |
| AT0000A1QQ71 | | | | |
| AT0000A1QQ89 | | | | |
| AT0000A1QQ97 | | | | |
| AT0000A1QRD2 | | | | |
| AT0000A1QRE0 | | | | |
| AT0000A1QRF7 | | | | |
| AT0000A1QRG5 | 0,20 | 0,20 | 0,20 | 0,20 |
| AT0000A1QRH3 | | | | |
| AT0000A1QRU6 | | | | |
| AT0000A1QRV4 | | | | |
| AT0000A1QRW2 | | | | |
| AT0000A1QRX0 | | | | |
| AT0000A1QRY8 | | | | |
| AT0000A1QRZ5 | | | | |
| AT0000A1QR05 | | | | |
| AT0000A1QR13 | | | | |
| AT0000A1QSK5 | | | | |
| AT0000A1QSL3 | | | | |
| AT0000A1QSM1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QSN9 | | | | |
| AT0000A1QSP4 | | | | |
| AT0000A1QSQ2 | | | | |
| AT0000A1QSR0 | | | | |
| AT0000A1QSS8 | | | | |
| AT0000A1QS04 | | | | |
| AT0000A1QTA4 | | | | |
| AT0000A1QTB2 | | | | |
| AT0000A1QTR8 | | | | |
| AT0000A1QTS6 | | | | |
| AT0000A1QTT4 | | | | |
| AT0000A1QTU2 | | | | |
| AT0000A1QTV0 | | | | |
| AT0000A1QTW8 | | | | |
| AT0000A1QT60 | | | | |
| AT0000A1QT78 | | | | |
| AT0000A1QT86 | | | | |
| AT0000A1QT94 | | | | |
| AT0000A1QUA2 | 0,23 | 0,23 | 0,23 | 0,23 |
| AT0000A1QUB0 | | | | |
| AT0000A1QUC8 | | | | |
| AT0000A1QUD6 | | | | |
| AT0000A1QUX4 | | | | |
| AT0000A1QUY2 | | | | |
| AT0000A1QUZ9 | | | | |
| AT0000A1QU83 | 0,05 | 0,05 | 0,05 | 0,05 |
| AT0000A1QU91 | 0,11 | 0,11 | 0,11 | 0,11 |
| AT0000A1QVF9 | | | | |
| AT0000A1QVG7 | 90,24 | 90,23 | 90,24 | 90,24 |
| AT0000A1QVH5 | 92,90 | 92,91 | 92,90 | 92,90 |
| AT0000A1QVT0 | | | | |
| AT0000A1QVU8 | | | | |
| AT0000A1QVV6 | | | | |
| AT0000A1QV09 | | | | |
| AT0000A1QV17 | | | | |
| AT0000A1QV25 | | | | |
| AT0000A1QV33 | | | | |
| AT0000A1QV41 | | | | |
| AT0000A1QV58 | | | | |
| AT0000A1QWH3 | | | | |
| AT0000A1QWJ9 | | | | |
| AT0000A1QWK7 | | | | |
| AT0000A1QWU6 | | | | |
| AT0000A1QWV4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1QWW2 | | | | |
| AT0000A1QW57 | | | | |
| AT0000A1QW65 | 143,54 | 143,54 | 143,54 | 143,54 |
| AT0000A1QW73 | | | | |
| AT0000A1QXF5 | 132,37 | 132,37 | 132,37 | 132,37 |
| AT0000A1QXG3 | | | | |
| AT0000A1QXH1 | | | | |
| AT0000A1QXT6 | | | | |
| AT0000A1QXU4 | | | | |
| AT0000A1QXV2 | | | | |
| AT0000A1QXW0 | | | | |
| AT0000A1QXX8 | | | | |
| AT0000A1QXY6 | 105,58 | 105,58 | 105,58 | 105,58 |
| AT0000A1QX56 | | | | |
| AT0000A1QX64 | | | | |
| AT0000A1QX72 | | | | |
| AT0000A1QYA4 | | | | |
| AT0000A1QYB2 | | | | |
| AT0000A1QYJ5 | 106,66 | 106,66 | 106,66 | 106,66 |
| AT0000A1QYK3 | | | | |
| AT0000A1QYS6 | | | | |
| AT0000A1QYT4 | | | | |
| AT0000A1QY14 | | | | |
| AT0000A1QY22 | 111,95 | 111,95 | 111,95 | 111,95 |
| AT0000A1QY30 | | | | |
| AT0000A1QY55 | | | | |
| AT0000A1QY63 | | | | |
| AT0000A1QY71 | | | | |
| AT0000A1QY97 | 110,62 | 110,62 | 110,62 | 110,62 |
| AT0000A1QZA1 | | | | |
| AT0000A1QZB9 | | | | |
| AT0000A1QZC7 | | | | |
| AT0000A1QZD5 | | | | |
| AT0000A1QZE3 | | | | |
| AT0000A1QZF0 | | | | |
| AT0000A1QZH6 | | | | |
| AT0000A1QZJ2 | | | | |
| AT0000A1QZK0 | | | | |
| AT0000A1QZL8 | | | | |
| AT0000A1QZM6 | | | | |
| AT0000A1QZN4 | | | | |
| AT0000A1QZP9 | | | | |
| AT0000A1QZQ7 | | | | |
| AT0000A1QZR5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1QZS3 | | | | |
| AT0000A1QZT1 | | | | |
| AT0000A1QZU9 | | | | |
| AT0000A1QZV7 | | | | |
| AT0000A1QZW5 | | | | |
| AT0000A1QZX3 | | | | |
| AT0000A1QZY1 | | | | |
| AT0000A1QZZ8 | | | | |
| AT0000A1QZ05 | 107,07 | 107,06 | 107,07 | 107,07 |
| AT0000A1QZ13 | | | | |
| AT0000A1QZ88 | | | | |
| AT0000A1QZ96 | | | | |
| AT0000A1Q0W9 | | | | |
| AT0000A1Q0X7 | | | | |
| AT0000A1Q0Y5 | | | | |
| AT0000A1Q0Z2 | | | | |
| AT0000A1Q2T1 | | | | |
| AT0000A1Q2U9 | | | | |
| AT0000A1Q2Z8 | | | | |
| AT0000A1Q246 | | | | |
| AT0000A1Q253 | | | | |
| AT0000A1Q261 | | | | |
| AT0000A1Q279 | | | | |
| AT0000A1Q287 | | | | |
| AT0000A1Q295 | | | | |
| AT0000A1Q3H4 | | | | |
| AT0000A1Q3N2 | | | | |
| AT0000A1Q3P7 | | | | |
| AT0000A1Q303 | | | | |
| AT0000A1Q4W1 | | | | |
| AT0000A1Q4X9 | | | | |
| AT0000A1Q4Y7 | | | | |
| AT0000A1Q4Z4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Q402 | | | | |
| AT0000A1Q410 | | | | |
| AT0000A1Q428 | | | | |
| AT0000A1Q436 | | | | |
| AT0000A1Q485 | 102,33 | 102,33 | 102,33 | 102,33 |
| AT0000A1Q5B2 | | | | |
| AT0000A1Q5C0 | | | | |
| AT0000A1Q5H9 | | | | |
| AT0000A1Q5J5 | | | | |
| AT0000A1Q5K3 | | | | |
| AT0000A1Q5L1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Q5M9 | | | | |
| AT0000A1Q5N7 | | | | |
| AT0000A1Q5P2 | | | | |
| AT0000A1Q501 | | | | |
| AT0000A1Q519 | | | | |
| AT0000A1Q527 | | | | |
| AT0000A1Q535 | | | | |
| AT0000A1Q543 | | | | |
| AT0000A1Q550 | | | | |
| AT0000A1Q568 | | | | |
| AT0000A1Q576 | | | | |
| AT0000A1Q584 | | | | |
| AT0000A1RBS2 | | | | |
| AT0000A1RBT0 | | | | |
| AT0000A1RBU8 | | | | |
| AT0000A1RBV6 | | | | |
| AT0000A1RBX2 | | | | |
| AT0000A1RBY0 | | | | |
| AT0000A1RBZ7 | | | | |
| AT0000A1RCC4 | | | | |
| AT0000A1RCD2 | | | | |
| AT0000A1RCE0 | | | | |
| AT0000A1RCF7 | | | | |
| AT0000A1RCH3 | | | | |
| AT0000A1RCJ9 | | | | |
| AT0000A1RCK7 | | | | |
| AT0000A1RCL5 | | | | |
| AT0000A1RCN1 | | | | |
| AT0000A1RCP6 | | | | |
| AT0000A1RCQ4 | | | | |
| AT0000A1RCR2 | | | | |
| AT0000A1RCS0 | | | | |
| AT0000A1RCY8 | | | | |
| AT0000A1RCZ5 | | | | |
| AT0000A1RC01 | 7,55 | 7,55 | 7,55 | 7,55 |
| AT0000A1RC27 | | | | |
| AT0000A1RC35 | | | | |
| AT0000A1RC43 | | | | |
| AT0000A1RC50 | | | | |
| AT0000A1RC68 | | | | |
| AT0000A1RC76 | | | | |
| AT0000A1RC84 | | | | |
| AT0000A1RC92 | | | | |
| AT0000A1RDA6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RDB4 | | | | |
| AT0000A1RDD0 | | | | |
| AT0000A1RDE8 | | | | |
| AT0000A1RDG3 | | | | |
| AT0000A1RD00 | | | | |
| AT0000A1RD18 | | | | |
| AT0000A1RD26 | 6,35 | 6,35 | 6,35 | 6,35 |
| AT0000A1RD34 | | | | |
| AT0000A1RD42 | | | | |
| AT0000A1RD59 | | | | |
| AT0000A1RD67 | | | | |
| AT0000A1RD75 | | | | |
| AT0000A1RD83 | | | | |
| AT0000A1RD91 | | | | |
| AT0000A1RFA1 | | | | |
| AT0000A1RFB9 | | | | |
| AT0000A1RFH6 | | | | |
| AT0000A1RFJ2 | | | | |
| AT0000A1RFK0 | | | | |
| AT0000A1RFL8 | | | | |
| AT0000A1RFM6 | | | | |
| AT0000A1RFN4 | | | | |
| AT0000A1RFP9 | | | | |
| AT0000A1RFQ7 | | | | |
| AT0000A1RFR5 | | | | |
| AT0000A1RFS3 | | | | |
| AT0000A1RFX3 | | | | |
| AT0000A1RFY1 | | | | |
| AT0000A1RFZ8 | | | | |
| AT0000A1RF24 | | | | |
| AT0000A1RF32 | | | | |
| AT0000A1RF40 | | | | |
| AT0000A1RF57 | | | | |
| AT0000A1RF65 | | | | |
| AT0000A1RF73 | | | | |
| AT0000A1RF81 | | | | |
| AT0000A1RF99 | 0,43 | 0,43 | 0,43 | 0,43 |
| AT0000A1RGD3 | | | | |
| AT0000A1RGE1 | | | | |
| AT0000A1RGF8 | | | | |
| AT0000A1RGG6 | | | | |
| AT0000A1RGH4 | | | | |
| AT0000A1RGJ0 | | | | |
| AT0000A1RGK8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RGL6 | | | | |
| AT0000A1RGM4 | | | | |
| AT0000A1RGN2 | | | | |
| AT0000A1RGP7 | | | | |
| AT0000A1RGQ5 | | | | |
| AT0000A1RGR3 | | | | |
| AT0000A1RGS1 | | | | |
| AT0000A1RGY9 | | | | |
| AT0000A1RGZ6 | | | | |
| AT0000A1RG07 | | | | |
| AT0000A1RG15 | | | | |
| AT0000A1RG23 | 2,39 | 2,39 | 2,39 | 2,39 |
| AT0000A1RG31 | 1,94 | 1,94 | 1,94 | 1,94 |
| AT0000A1RG49 | 1,54 | 1,54 | 1,54 | 1,54 |
| AT0000A1RG56 | 1,18 | 1,18 | 1,18 | 1,18 |
| AT0000A1RG64 | | | | |
| AT0000A1RHF6 | | | | |
| AT0000A1RHG4 | | | | |
| AT0000A1RHH2 | | | | |
| AT0000A1RHJ8 | | | | |
| AT0000A1RHK6 | | | | |
| AT0000A1RHL4 | | | | |
| AT0000A1RHM2 | | | | |
| AT0000A1RHN0 | | | | |
| AT0000A1RHP5 | | | | |
| AT0000A1RHQ3 | | | | |
| AT0000A1RHR1 | | | | |
| AT0000A1RHW1 | 1,74 | 1,74 | 1,74 | 1,74 |
| AT0000A1RHX9 | | | | |
| AT0000A1RHY7 | | | | |
| AT0000A1RHZ4 | | | | |
| AT0000A1RH06 | | | | |
| AT0000A1RH14 | | | | |
| AT0000A1RH22 | | | | |
| AT0000A1RH30 | | | | |
| AT0000A1RH48 | | | | |
| AT0000A1RH55 | | | | |
| AT0000A1RH63 | | | | |
| AT0000A1RH71 | | | | |
| AT0000A1RH89 | | | | |
| AT0000A1RH97 | | | | |
| AT0000A1RJC9 | | | | |
| AT0000A1RJD7 | | | | |
| AT0000A1RJE5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RJF2 | | | | |
| AT0000A1RJG0 | | | | |
| AT0000A1RJH8 | | | | |
| AT0000A1RJJ4 | | | | |
| AT0000A1RJK2 | | | | |
| AT0000A1RJL0 | | | | |
| AT0000A1RJM8 | | | | |
| AT0000A1RJN6 | | | | |
| AT0000A1RJR7 | | | | |
| AT0000A1RJS5 | | | | |
| AT0000A1RJT3 | | | | |
| AT0000A1RJU1 | | | | |
| AT0000A1RJV9 | | | | |
| AT0000A1RJW7 | | | | |
| AT0000A1RJX5 | | | | |
| AT0000A1RJY3 | | | | |
| AT0000A1RJ04 | | | | |
| AT0000A1RJ12 | 1,75 | 1,75 | 1,75 | 1,75 |
| AT0000A1RJ20 | 1,29 | 1,29 | 1,29 | 1,29 |
| AT0000A1RJ38 | 0,88 | 0,88 | 0,88 | 0,88 |
| AT0000A1RJ46 | 0,56 | 0,56 | 0,56 | 0,56 |
| AT0000A1RJ53 | 0,32 | 0,32 | 0,32 | 0,32 |
| AT0000A1RJ61 | | | | |
| AT0000A1RKA1 | | | | |
| AT0000A1RKB9 | 1,40 | 1,40 | 1,40 | 1,40 |
| AT0000A1RKC7 | | | | |
| AT0000A1RKH6 | | | | |
| AT0000A1RKJ2 | | | | |
| AT0000A1RKK0 | | | | |
| AT0000A1RKL8 | | | | |
| AT0000A1RKM6 | | | | |
| AT0000A1RKN4 | | | | |
| AT0000A1RKP9 | | | | |
| AT0000A1RKQ7 | | | | |
| AT0000A1RKR5 | | | | |
| AT0000A1RKS3 | | | | |
| AT0000A1RKT1 | | | | |
| AT0000A1RKZ8 | | | | |
| AT0000A1RK43 | | | | |
| AT0000A1RK50 | | | | |
| AT0000A1RK68 | | | | |
| AT0000A1RK76 | | | | |
| AT0000A1RK84 | | | | |
| AT0000A1RK92 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RLG6 | | | | |
| AT0000A1RLH4 | | | | |
| AT0000A1RLJ0 | | | | |
| AT0000A1RLK8 | | | | |
| AT0000A1RLI6 | | | | |
| AT0000A1RLM4 | | | | |
| AT0000A1RLN2 | | | | |
| AT0000A1RLP7 | | | | |
| AT0000A1RLQ5 | | | | |
| AT0000A1RLR3 | | | | |
| AT0000A1RLS1 | | | | |
| AT0000A1RLT9 | | | | |
| AT0000A1RLY9 | | | | |
| AT0000A1RLZ6 | | | | |
| AT0000A1RL00 | | | | |
| AT0000A1RL18 | | | | |
| AT0000A1RL26 | | | | |
| AT0000A1RL34 | | | | |
| AT0000A1RL42 | | | | |
| AT0000A1RL59 | | | | |
| AT0000A1RL67 | | | | |
| AT0000A1RL75 | | | | |
| AT0000A1RL83 | | | | |
| AT0000A1RL91 | | | | |
| AT0000A1RMA7 | | | | |
| AT0000A1RMB5 | | | | |
| AT0000A1RMC3 | | | | |
| AT0000A1RMH2 | | | | |
| AT0000A1RMJ8 | | | | |
| AT0000A1RMK6 | 0,01 | 0,01 | 0,01 | 0,01 |
| AT0000A1RML4 | | | | |
| AT0000A1RMM2 | | | | |
| AT0000A1RMN0 | | | | |
| AT0000A1RMP5 | | | | |
| AT0000A1RMQ3 | | | | |
| AT0000A1RMR1 | | | | |
| AT0000A1RMW1 | | | | |
| AT0000A1RMX9 | | | | |
| AT0000A1RMY7 | | | | |
| AT0000A1RMZ4 | 0,03 | 0,03 | 0,03 | 0,03 |
| AT0000A1RM09 | | | | |
| AT0000A1RM17 | | | | |
| AT0000A1RM25 | | | | |
| AT0000A1RM33 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RM41 | | | | |
| AT0000A1RM58 | | | | |
| AT0000A1RM66 | | | | |
| AT0000A1RM74 | | | | |
| AT0000A1RM82 | | | | |
| AT0000A1RM90 | | | | |
| AT0000A1RNA5 | | | | |
| AT0000A1RNB3 | | | | |
| AT0000A1RNC1 | | | | |
| AT0000A1RND9 | | | | |
| AT0000A1RNE7 | | | | |
| AT0000A1RNF4 | | | | |
| AT0000A1RNG2 | | | | |
| AT0000A1RNH0 | | | | |
| AT0000A1RNJ6 | | | | |
| AT0000A1RNK4 | | | | |
| AT0000A1RNQ1 | | | | |
| AT0000A1RNR9 | | | | |
| AT0000A1RNS7 | | | | |
| AT0000A1RNT5 | | | | |
| AT0000A1RNU3 | | | | |
| AT0000A1RNV1 | | | | |
| AT0000A1RNW9 | | | | |
| AT0000A1RNX7 | | | | |
| AT0000A1RNY5 | | | | |
| AT0000A1RNZ2 | | | | |
| AT0000A1RN08 | | | | |
| AT0000A1RN16 | | | | |
| AT0000A1RN24 | | | | |
| AT0000A1RN32 | | | | |
| AT0000A1RN40 | | | | |
| AT0000A1RN57 | | | | |
| AT0000A1RPA0 | | | | |
| AT0000A1RPB8 | | | | |
| AT0000A1RPC6 | | | | |
| AT0000A1RPD4 | | | | |
| AT0000A1RPE2 | | | | |
| AT0000A1RPK9 | | | | |
| AT0000A1RPL7 | | | | |
| AT0000A1RPM5 | | | | |
| AT0000A1RPN3 | | | | |
| AT0000A1RPP8 | | | | |
| AT0000A1RPQ6 | | | | |
| AT0000A1RPR4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RPS2 | | | | |
| AT0000A1RPT0 | | | | |
| AT0000A1RPU8 | | | | |
| AT0000A1RPV6 | | | | |
| AT0000A1RP06 | | | | |
| AT0000A1RP48 | | | | |
| AT0000A1RP55 | | | | |
| AT0000A1RP63 | | | | |
| AT0000A1RP71 | | | | |
| AT0000A1RP89 | | | | |
| AT0000A1RP97 | | | | |
| AT0000A1RQC4 | | | | |
| AT0000A1RQD2 | | | | |
| AT0000A1RQE0 | 40,29 | 40,29 | 40,29 | 40,29 |
| AT0000A1RQF7 | 38,91 | 38,91 | 38,91 | 38,91 |
| AT0000A1RQG5 | 39,73 | 39,73 | 39,73 | 39,73 |
| AT0000A1RQH3 | 40,58 | 40,58 | 40,58 | 40,58 |
| AT0000A1RQM3 | | | | |
| AT0000A1RQN1 | | | | |
| AT0000A1RQP6 | | | | |
| AT0000A1RQQ4 | | | | |
| AT0000A1RQR2 | | | | |
| AT0000A1RQS0 | | | | |
| AT0000A1RQW2 | 21,62 | 21,62 | 21,62 | 21,62 |
| AT0000A1RQX0 | | | | |
| AT0000A1RQY8 | | | | |
| AT0000A1RQZ5 | | | | |
| AT0000A1RQ05 | | | | |
| AT0000A1RQ13 | | | | |
| AT0000A1RQ21 | | | | |
| AT0000A1RQ39 | | | | |
| AT0000A1RQ47 | | | | |
| AT0000A1RQ54 | | | | |
| AT0000A1RQ62 | | | | |
| AT0000A1RQ70 | | | | |
| AT0000A1RQ88 | 0,06 | 0,06 | 0,06 | 0,06 |
| AT0000A1RRA6 | | | | |
| AT0000A1RRE8 | 8,69 | 8,69 | 8,69 | 8,69 |
| AT0000A1RRF5 | | | | |
| AT0000A1RRG3 | 9,76 | 9,76 | 9,76 | 9,76 |
| AT0000A1RRH1 | | | | |
| AT0000A1RRJ7 | 9,57 | 9,57 | 9,57 | 9,57 |
| AT0000A1RRK5 | 10,06 | 10,06 | 10,06 | 10,06 |
| AT0000A1RRP4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RRQ2 | | | | |
| AT0000A1RRR0 | | | | |
| AT0000A1RRS8 | | | | |
| AT0000A1RRT6 | | | | |
| AT0000A1RRU4 | | | | |
| AT0000A1RRY6 | | | | |
| AT0000A1RRZ3 | | | | |
| AT0000A1RR04 | | | | |
| AT0000A1RR12 | | | | |
| AT0000A1RR53 | 34,09 | 34,09 | 34,09 | 34,09 |
| AT0000A1RR61 | | | | |
| AT0000A1RR79 | | | | |
| AT0000A1RR87 | | | | |
| AT0000A1RR95 | 36,37 | 36,37 | 36,37 | 36,37 |
| AT0000A1RSA4 | | | | |
| AT0000A1RSB2 | | | | |
| AT0000A1RSC0 | 17,77 | 17,77 | 17,77 | 17,77 |
| AT0000A1RSG1 | | | | |
| AT0000A1RSH9 | | | | |
| AT0000A1RSJ5 | | | | |
| AT0000A1RSK3 | | | | |
| AT0000A1RSL1 | | | | |
| AT0000A1RSM9 | | | | |
| AT0000A1RSR8 | 36,93 | 36,93 | 36,93 | 36,93 |
| AT0000A1RSS6 | | | | |
| AT0000A1RST4 | 41,79 | 41,79 | 41,79 | 41,79 |
| AT0000A1RSU2 | | | | |
| AT0000A1RSV0 | 41,46 | 41,46 | 41,46 | 41,46 |
| AT0000A1RSW8 | 44,21 | 44,21 | 44,21 | 44,21 |
| AT0000A1RS03 | | | | |
| AT0000A1RS11 | | | | |
| AT0000A1RS29 | | | | |
| AT0000A1RS37 | | | | |
| AT0000A1RS78 | | | | |
| AT0000A1RS86 | | | | |
| AT0000A1RS94 | | | | |
| AT0000A1RTA2 | | | | |
| AT0000A1RTB0 | | | | |
| AT0000A1RTC8 | | | | |
| AT0000A1RTD6 | | | | |
| AT0000A1RTE4 | | | | |
| AT0000A1RTH7 | | | | |
| AT0000A1RTJ3 | | | | |
| AT0000A1RTK1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1RTL9 | | | | |
| AT0000A1RTQ8 | | | | |
| AT0000A1RTR6 | | | | |
| AT0000A1RTS4 | | | | |
| AT0000A1RTT2 | | | | |
| AT0000A1RTU0 | | | | |
| AT0000A1RTV8 | | | | |
| AT0000A1RTY2 | 113,62 | 113,62 | 113,62 | 113,62 |
| AT0000A1RTZ9 | | | | |
| AT0000A1RT02 | 105,47 | 105,45 | 105,47 | 105,47 |
| AT0000A1RT10 | | | | |
| AT0000A1RT28 | 110,24 | 110,24 | 110,24 | 110,24 |
| AT0000A1RT36 | | | | |
| AT0000A1RT44 | | | | |
| AT0000A1RT51 | | | | |
| AT0000A1RT93 | | | | |
| AT0000A1RUA0 | | | | |
| AT0000A1RUE2 | | | | |
| AT0000A1RUF9 | | | | |
| AT0000A1RUG7 | | | | |
| AT0000A1RUH5 | | | | |
| AT0000A1RUJ1 | | | | |
| AT0000A1RUK9 | | | | |
| AT0000A1RUN3 | | | | |
| AT0000A1RUP8 | | | | |
| AT0000A1RUQ6 | | | | |
| AT0000A1RUU8 | | | | |
| AT0000A1RUV6 | | | | |
| AT0000A1RUW4 | | | | |
| AT0000A1RUX2 | | | | |
| AT0000A1RUY0 | | | | |
| AT0000A1RUZ7 | | | | |
| AT0000A1RU09 | | | | |
| AT0000A1RU17 | | | | |
| AT0000A1RU58 | | | | |
| AT0000A1RU66 | | | | |
| AT0000A1RU74 | | | | |
| AT0000A1RU82 | | | | |
| AT0000A1RU90 | | | | |
| AT0000A1RVC4 | | | | |
| AT0000A1RVD2 | 36,11 | 36,11 | 36,11 | 36,11 |
| AT0000A1RVE0 | | | | |
| AT0000A1RVF7 | 33,79 | 33,79 | 33,79 | 33,79 |
| AT0000A1RVG5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RVH3 | | | | |
| AT0000A1RVM3 | 8,17 | 8,17 | 8,17 | 8,17 |
| AT0000A1RVN1 | | | | |
| AT0000A1RVP6 | | | | |
| AT0000A1RVQ4 | | | | |
| AT0000A1RVR2 | | | | |
| AT0000A1RVS0 | | | | |
| AT0000A1RVW2 | | | | |
| AT0000A1RVX0 | | | | |
| AT0000A1RVY8 | | | | |
| AT0000A1RVZ5 | | | | |
| AT0000A1RV32 | | | | |
| AT0000A1RV40 | | | | |
| AT0000A1RV57 | | | | |
| AT0000A1RV65 | 115,15 | 115,13 | 115,15 | 115,15 |
| AT0000A1RV73 | | | | |
| AT0000A1RV81 | | | | |
| AT0000A1RWA6 | | | | |
| AT0000A1RWE8 | | | | |
| AT0000A1RWF5 | | | | |
| AT0000A1RWG3 | | | | |
| AT0000A1RWH1 | | | | |
| AT0000A1RWJ7 | | | | |
| AT0000A1RWK5 | | | | |
| AT0000A1RWP4 | | | | |
| AT0000A1RWQ2 | | | | |
| AT0000A1RWR0 | | | | |
| AT0000A1RWS8 | | | | |
| AT0000A1RWT6 | | | | |
| AT0000A1RWU4 | | | | |
| AT0000A1RWY6 | 75,68 | 75,68 | 75,68 | 75,68 |
| AT0000A1RWZ3 | | | | |
| AT0000A1RW07 | 82,15 | 82,15 | 82,15 | 82,15 |
| AT0000A1RW15 | 85,25 | 85,25 | 85,25 | 85,25 |
| AT0000A1RW56 | | | | |
| AT0000A1RW64 | | | | |
| AT0000A1RW72 | | | | |
| AT0000A1RW80 | | | | |
| AT0000A1RW98 | | | | |
| AT0000A1RXA4 | | | | |
| AT0000A1RXB2 | | | | |
| AT0000A1RXC0 | | | | |
| AT0000A1RXF3 | | | | |
| AT0000A1RXG1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RXH9 | 12,07 | 12,07 | 12,07 | 12,07 |
| AT0000A1RXJ5 | | | | |
| AT0000A1RXK3 | | | | |
| AT0000A1RXP2 | | | | |
| AT0000A1RXQ0 | | | | |
| AT0000A1RXR8 | | | | |
| AT0000A1RXS6 | | | | |
| AT0000A1RXT4 | | | | |
| AT0000A1RXU2 | | | | |
| AT0000A1RXY4 | | | | |
| AT0000A1RXZ1 | 34,52 | 34,52 | 34,52 | 34,52 |
| AT0000A1RX06 | | | | |
| AT0000A1RX14 | | | | |
| AT0000A1RX22 | | | | |
| AT0000A1RX30 | | | | |
| AT0000A1RX71 | | | | |
| AT0000A1RX89 | | | | |
| AT0000A1RX97 | | | | |
| AT0000A1RYA2 | | | | |
| AT0000A1RYB0 | 107,12 | 107,12 | 107,12 | 107,12 |
| AT0000A1RYC8 | | | | |
| AT0000A1RYG9 | | | | |
| AT0000A1RYH7 | 122,53 | 122,53 | 122,53 | 122,53 |
| AT0000A1RYJ3 | | | | |
| AT0000A1RYK1 | | | | |
| AT0000A1RYL9 | | | | |
| AT0000A1RYM7 | | | | |
| AT0000A1RYR6 | | | | |
| AT0000A1RYS4 | | | | |
| AT0000A1RYT2 | | | | |
| AT0000A1RYU0 | | | | |
| AT0000A1RYV8 | | | | |
| AT0000A1RYW6 | | | | |
| AT0000A1RY05 | | | | |
| AT0000A1RY13 | | | | |
| AT0000A1RY21 | | | | |
| AT0000A1RY39 | 35,26 | 35,26 | 35,26 | 35,26 |
| AT0000A1RY70 | | | | |
| AT0000A1RY88 | | | | |
| AT0000A1RY96 | | | | |
| AT0000A1RZA9 | | | | |
| AT0000A1RZB7 | | | | |
| AT0000A1RZC5 | | | | |
| AT0000A1RZD3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1RZE1 | | | | |
| AT0000A1RZJ0 | | | | |
| AT0000A1RZK8 | | | | |
| AT0000A1RZL6 | 117,36 | 117,36 | 117,36 | 117,36 |
| AT0000A1RZM4 | | | | |
| AT0000A1RZN2 | | | | |
| AT0000A1RZP7 | | | | |
| AT0000A1RZT9 | 109,76 | 109,76 | 109,76 | 109,76 |
| AT0000A1RZU7 | | | | |
| AT0000A1RZV5 | | | | |
| AT0000A1RZW3 | | | | |
| AT0000A1RZX1 | | | | |
| AT0000A1RZY9 | | | | |
| AT0000A1RZ04 | | | | |
| AT0000A1RZ12 | | | | |
| AT0000A1RZ20 | | | | |
| AT0000A1RZ38 | | | | |
| AT0000A1RZ46 | | | | |
| AT0000A1RZ53 | | | | |
| AT0000A1RZ95 | 110,57 | 110,56 | 110,57 | 110,57 |
| AT0000A1R0A4 | | | | |
| AT0000A1R0B2 | | | | |
| AT0000A1R0C0 | | | | |
| AT0000A1R0D8 | 116,71 | 116,70 | 116,71 | 116,71 |
| AT0000A1R0E6 | | | | |
| AT0000A1R0F3 | | | | |
| AT0000A1R0G1 | | | | |
| AT0000A1R0H9 | 163,31 | 163,25 | 163,31 | 163,31 |
| AT0000A1R0J5 | | | | |
| AT0000A1R0K3 | 200,25 | 200,26 | 200,25 | 200,25 |
| AT0000A1R0L1 | | | | |
| AT0000A1R0M9 | | | | |
| AT0000A1R0N7 | | | | |
| AT0000A1R0P2 | | | | |
| AT0000A1R0Q0 | | | | |
| AT0000A1R0R8 | | | | |
| AT0000A1R0S6 | | | | |
| AT0000A1R0T4 | | | | |
| AT0000A1R0U2 | | | | |
| AT0000A1R0V0 | 128,09 | 128,09 | 128,09 | 128,09 |
| AT0000A1R0W8 | | | | |
| AT0000A1R0X6 | | | | |
| AT0000A1R0Y4 | | | | |
| AT0000A1R0Z1 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1R004 | | | | |
| AT0000A1R012 | | | | |
| AT0000A1R061 | | | | |
| AT0000A1R079 | | | | |
| AT0000A1R087 | | | | |
| AT0000A1R095 | 104,23 | 104,20 | 104,23 | 104,23 |
| AT0000A1R1A2 | 64,35 | 64,00 | 64,35 | 64,35 |
| AT0000A1R1B0 | | | | |
| AT0000A1R1C8 | | | | |
| AT0000A1R1D6 | | | | |
| AT0000A1R1E4 | | | | |
| AT0000A1R1F1 | 17,76 | 17,76 | 17,76 | 17,76 |
| AT0000A1R1G9 | | | | |
| AT0000A1R1H7 | 27,63 | 28,00 | 27,63 | 27,63 |
| AT0000A1R1J3 | | | | |
| AT0000A1R1K1 | | | | |
| AT0000A1R1L9 | | | | |
| AT0000A1R1M7 | | | | |
| AT0000A1R1N5 | | | | |
| AT0000A1R1P0 | | | | |
| AT0000A1R1Q8 | | | | |
| AT0000A1R1R6 | | | | |
| AT0000A1R1S4 | | | | |
| AT0000A1R1T2 | | | | |
| AT0000A1R1U0 | | | | |
| AT0000A1R1V8 | | | | |
| AT0000A1R1W6 | | | | |
| AT0000A1R1X4 | | | | |
| AT0000A1R1Y2 | | | | |
| AT0000A1R1Z9 | | | | |
| AT0000A1R103 | 187,85 | 187,80 | 187,85 | 187,85 |
| AT0000A1R111 | | | | |
| AT0000A1R129 | | | | |
| AT0000A1R137 | | | | |
| AT0000A1R145 | | | | |
| AT0000A1R152 | | | | |
| AT0000A1R160 | | | | |
| AT0000A1R178 | | | | |
| AT0000A1R186 | | | | |
| AT0000A1R194 | | | | |
| AT0000A1R202 | | | | |
| AT0000A1R210 | | | | |
| AT0000A1R228 | | | | |
| AT0000A1R236 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1R244 | | | | |
| AT0000A1R251 | | | | |
| AT0000A1R269 | | | | |
| AT0000A1R277 | | | | |
| AT0000A1SAA0 | | | | |
| AT0000A1SAB8 | | | | |
| AT0000A1SAF9 | | | | |
| AT0000A1SAG7 | | | | |
| AT0000A1SAH5 | | | | |
| AT0000A1SAM5 | | | | |
| AT0000A1SAN3 | | | | |
| AT0000A1SAP8 | | | | |
| AT0000A1SAT0 | | | | |
| AT0000A1SAU8 | | | | |
| AT0000A1SAV6 | | | | |
| AT0000A1SAY0 | | | | |
| AT0000A1SAZ7 | | | | |
| AT0000A1SA36 | | | | |
| AT0000A1SA44 | | | | |
| AT0000A1SA51 | | | | |
| AT0000A1SA93 | | | | |
| AT0000A1SBA8 | | | | |
| AT0000A1SBB6 | | | | |
| AT0000A1SBC4 | | | | |
| AT0000A1SBD2 | | | | |
| AT0000A1SBE0 | | | | |
| AT0000A1SBF7 | | | | |
| AT0000A1SBG5 | | | | |
| AT0000A1SBH3 | | | | |
| AT0000A1SBJ9 | | | | |
| AT0000A1SBK7 | | | | |
| AT0000A1SBL5 | | | | |
| AT0000A1SBM3 | | | | |
| AT0000A1SBN1 | | | | |
| AT0000A1SBP6 | | | | |
| AT0000A1SBQ4 | | | | |
| AT0000A1SBU6 | | | | |
| AT0000A1SBV4 | | | | |
| AT0000A1SBW2 | | | | |
| AT0000A1SBX0 | | | | |
| AT0000A1SBY8 | | | | |
| AT0000A1SBZ5 | | | | |
| AT0000A1SB01 | | | | |
| AT0000A1SCA6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1SCB4 | | | | |
| AT0000A1SCC2 | | | | |
| AT0000A1SCD0 | | | | |
| AT0000A1SCE8 | | | | |
| AT0000A1SCF5 | 107,30 | 107,30 | 107,30 | 107,30 |
| AT0000A1SCG3 | 110,39 | 110,40 | 110,39 | 110,39 |
| AT0000A1SCH1 | | | | |
| AT0000A1SCJ7 | 105,77 | 105,77 | 105,77 | 105,77 |
| AT0000A1SCK5 | 107,90 | 107,90 | 107,90 | 107,90 |
| AT0000A1SCL3 | | | | |
| AT0000A1SCM1 | | | | |
| AT0000A1SCN9 | 97,18 | 97,18 | 97,18 | 97,18 |
| AT0000A1SCP4 | 97,04 | 97,04 | 97,04 | 97,04 |
| AT0000A1SCQ2 | | | | |
| AT0000A1SCR0 | | | | |
| AT0000A1SCS8 | 108,05 | 108,05 | 108,05 | 108,05 |
| AT0000A1SCT6 | | | | |
| AT0000A1SCU4 | | | | |
| AT0000A1SCV2 | 107,40 | 107,40 | 107,40 | 107,40 |
| AT0000A1SCW0 | 103,10 | 103,10 | 103,10 | 103,10 |
| AT0000A1SCX8 | | | | |
| AT0000A1SCY6 | | | | |
| AT0000A1SCZ3 | | | | |
| AT0000A1SC34 | | | | |
| AT0000A1SC42 | | | | |
| AT0000A1SC59 | | | | |
| AT0000A1SC91 | | | | |
| AT0000A1SDA4 | | | | |
| AT0000A1SDB2 | | | | |
| AT0000A1SDC0 | | | | |
| AT0000A1SDD8 | | | | |
| AT0000A1SDE6 | | | | |
| AT0000A1SDF3 | | | | |
| AT0000A1SDG1 | | | | |
| AT0000A1SDK3 | | | | |
| AT0000A1SDL1 | | | | |
| AT0000A1SDP2 | | | | |
| AT0000A1SDQ0 | | | | |
| AT0000A1SDT4 | 110,23 | 110,23 | 110,23 | 110,23 |
| AT0000A1SDU2 | | | | |
| AT0000A1SDX6 | 96,50 | 96,50 | 96,50 | 96,50 |
| AT0000A1SDY4 | 95,77 | 95,76 | 95,77 | 95,77 |
| AT0000A1SD09 | | | | |
| AT0000A1SD17 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1SD25 | | | | |
| AT0000A1SD33 | | | | |
| AT0000A1SD41 | | | | |
| AT0000A1SD58 | | | | |
| AT0000A1SD66 | | | | |
| AT0000A1SD74 | 105,90 | 105,90 | 105,90 | 105,90 |
| AT0000A1SD82 | | | | |
| AT0000A1SD90 | | | | |
| AT0000A1SEA2 | | | | |
| AT0000A1SEB0 | 111,43 | 111,43 | 111,43 | 111,43 |
| AT0000A1SEC8 | 113,48 | 113,50 | 113,48 | 113,48 |
| AT0000A1SED6 | | | | |
| AT0000A1SEE4 | | | | |
| AT0000A1SEH7 | | | | |
| AT0000A1SEJ3 | | | | |
| AT0000A1SEK1 | | | | |
| AT0000A1SEL9 | | | | |
| AT0000A1SEP0 | | | | |
| AT0000A1SEQ8 | | | | |
| AT0000A1SET2 | | | | |
| AT0000A1SEU0 | | | | |
| AT0000A1SEV8 | | | | |
| AT0000A1SEW6 | | | | |
| AT0000A1SEY2 | | | | |
| AT0000A1SEZ9 | | | | |
| AT0000A1SE57 | | | | |
| AT0000A1SE65 | | | | |
| AT0000A1SE73 | | | | |
| AT0000A1SE81 | 105,81 | 105,81 | 105,81 | 105,81 |
| AT0000A1SE99 | | | | |
| AT0000A1SFA9 | | | | |
| AT0000A1SFB7 | | | | |
| AT0000A1SFC5 | | | | |
| AT0000A1SFD3 | | | | |
| AT0000A1SFE1 | | | | |
| AT0000A1SFF8 | | | | |
| AT0000A1SFG6 | | | | |
| AT0000A1SFH4 | | | | |
| AT0000A1SFJ0 | | | | |
| AT0000A1SFK8 | | | | |
| AT0000A1SFL6 | | | | |
| AT0000A1SFM4 | | | | |
| AT0000A1SFN2 | | | | |
| AT0000A1SFP7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SFQ5 | | | | |
| AT0000A1SFS1 | | | | |
| AT0000A1SFT9 | | | | |
| AT0000A1SFU7 | | | | |
| AT0000A1SFV5 | | | | |
| AT0000A1SFW3 | | | | |
| AT0000A1SFY9 | | | | |
| AT0000A1SFZ6 | | | | |
| AT0000A1SF07 | | | | |
| AT0000A1SF80 | | | | |
| AT0000A1SF98 | | | | |
| AT0000A1SGA7 | | | | |
| AT0000A1SGB5 | | | | |
| AT0000A1SGC3 | | | | |
| AT0000A1SGD1 | | | | |
| AT0000A1SGF6 | | | | |
| AT0000A1SGG4 | | | | |
| AT0000A1SGH2 | | | | |
| AT0000A1SGJ8 | | | | |
| AT0000A1SGK6 | | | | |
| AT0000A1SGN0 | | | | |
| AT0000A1SGP5 | | | | |
| AT0000A1SGQ3 | | | | |
| AT0000A1SGV3 | | | | |
| AT0000A1SG06 | | | | |
| AT0000A1SG14 | | | | |
| AT0000A1SG22 | | | | |
| AT0000A1SG30 | | | | |
| AT0000A1SG48 | | | | |
| AT0000A1SG55 | | | | |
| AT0000A1SG63 | | | | |
| AT0000A1SG71 | | | | |
| AT0000A1SG89 | | | | |
| AT0000A1SHJ6 | | | | |
| AT0000A1SHK4 | | | | |
| AT0000A1SHL2 | | | | |
| AT0000A1SHM0 | | | | |
| AT0000A1SHN8 | | | | |
| AT0000A1SHP3 | | | | |
| AT0000A1SHQ1 | | | | |
| AT0000A1SHR9 | | | | |
| AT0000A1SHS7 | | | | |
| AT0000A1SHT5 | | | | |
| AT0000A1SH39 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SJA1 | | | | |
| AT0000A1SJB9 | | | | |
| AT0000A1SJC7 | | | | |
| AT0000A1SJD5 | | | | |
| AT0000A1SJE3 | | | | |
| AT0000A1SJF0 | | | | |
| AT0000A1SV7 | | | | |
| AT0000A1SJW5 | | | | |
| AT0000A1SJX3 | | | | |
| AT0000A1SJY1 | | | | |
| AT0000A1SJZ8 | | | | |
| AT0000A1SJ52 | | | | |
| AT0000A1SJ60 | | | | |
| AT0000A1SJ78 | | | | |
| AT0000A1SJ86 | | | | |
| AT0000A1SJ94 | | | | |
| AT0000A1SKC5 | | | | |
| AT0000A1SKD3 | | | | |
| AT0000A1SKE1 | | | | |
| AT0000A1SKF8 | | | | |
| AT0000A1SKG6 | | | | |
| AT0000A1SKH4 | | | | |
| AT0000A1SKJ0 | | | | |
| AT0000A1SKK8 | | | | |
| AT0000A1SK00 | | | | |
| AT0000A1SK18 | | | | |
| AT0000A1SK26 | | | | |
| AT0000A1SK34 | | | | |
| AT0000A1SLJ8 | | | | |
| AT0000A1SLK6 | | | | |
| AT0000A1SLL4 | | | | |
| AT0000A1SLM2 | | | | |
| AT0000A1SLN0 | | | | |
| AT0000A1SLP5 | | | | |
| AT0000A1SLQ3 | | | | |
| AT0000A1SLR1 | | | | |
| AT0000A1SLS9 | | | | |
| AT0000A1SL09 | | | | |
| AT0000A1SL17 | | | | |
| AT0000A1SL25 | | | | |
| AT0000A1SL33 | | | | |
| AT0000A1SL41 | | | | |
| AT0000A1SL58 | | | | |
| AT0000A1SL66 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SL74 | | | | |
| AT0000A1SMA5 | | | | |
| AT0000A1SMB3 | | | | |
| AT0000A1SMK4 | | | | |
| AT0000A1SML2 | | | | |
| AT0000A1SMM0 | | | | |
| AT0000A1SMN8 | | | | |
| AT0000A1SMP3 | | | | |
| AT0000A1SMQ1 | | | | |
| AT0000A1SMR9 | | | | |
| AT0000A1SMS7 | | | | |
| AT0000A1SM32 | | | | |
| AT0000A1SM40 | | | | |
| AT0000A1SM57 | | | | |
| AT0000A1SM65 | | | | |
| AT0000A1SM73 | | | | |
| AT0000A1SM81 | | | | |
| AT0000A1SM99 | | | | |
| AT0000A1SNA3 | | | | |
| AT0000A1SNB1 | | | | |
| AT0000A1SNP1 | | | | |
| AT0000A1SNQ9 | | | | |
| AT0000A1SNR7 | | | | |
| AT0000A1SNS5 | | | | |
| AT0000A1SNT3 | | | | |
| AT0000A1SNU1 | | | | |
| AT0000A1SNV9 | | | | |
| AT0000A1SNW7 | | | | |
| AT0000A1SNX5 | | | | |
| AT0000A1SNY3 | | | | |
| AT0000A1SN15 | | | | |
| AT0000A1SN23 | | | | |
| AT0000A1SN31 | | | | |
| AT0000A1SN49 | | | | |
| AT0000A1SN56 | | | | |
| AT0000A1SN64 | | | | |
| AT0000A1SN72 | | | | |
| AT0000A1SN80 | | | | |
| AT0000A1SN98 | | | | |
| AT0000A1SPA8 | | | | |
| AT0000A1SPB6 | | | | |
| AT0000A1SPC4 | | | | |
| AT0000A1SPD2 | | | | |
| AT0000A1SPE0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SPR2 | | | | |
| AT0000A1SPS0 | | | | |
| AT0000A1SPT8 | | | | |
| AT0000A1SPU6 | | | | |
| AT0000A1SPV4 | | | | |
| AT0000A1SPW2 | | | | |
| AT0000A1SPX0 | | | | |
| AT0000A1SPY8 | | | | |
| AT0000A1SPZ5 | | | | |
| AT0000A1SP70 | | | | |
| AT0000A1SP88 | | | | |
| AT0000A1SP96 | | | | |
| AT0000A1SQK5 | | | | |
| AT0000A1SQL3 | | | | |
| AT0000A1SQM1 | | | | |
| AT0000A1SQN9 | | | | |
| AT0000A1SQP4 | | | | |
| AT0000A1SQQ2 | | | | |
| AT0000A1SQR0 | | | | |
| AT0000A1SQS8 | | | | |
| AT0000A1SQT6 | | | | |
| AT0000A1SQU4 | | | | |
| AT0000A1SQV2 | | | | |
| AT0000A1SQ04 | | | | |
| AT0000A1SQ12 | | | | |
| AT0000A1SRH9 | | | | |
| AT0000A1SRJ5 | | | | |
| AT0000A1SRK3 | | | | |
| AT0000A1SRL1 | | | | |
| AT0000A1SRM9 | | | | |
| AT0000A1SRN7 | | | | |
| AT0000A1SRP2 | | | | |
| AT0000A1SRQ0 | | | | |
| AT0000A1SR11 | | | | |
| AT0000A1SR29 | | | | |
| AT0000A1SR37 | | | | |
| AT0000A1SR45 | | | | |
| AT0000A1SR52 | | | | |
| AT0000A1SR60 | | | | |
| AT0000A1SR78 | | | | |
| AT0000A1SSA2 | | | | |
| AT0000A1SSB0 | | | | |
| AT0000A1SSC8 | | | | |
| AT0000A1SSD6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SSE4 | | | | |
| AT0000A1SSF1 | | | | |
| AT0000A1SSG9 | | | | |
| AT0000A1SSK1 | | | | |
| AT0000A1SSL9 | | | | |
| AT0000A1SSM7 | | | | |
| AT0000A1SSN5 | | | | |
| AT0000A1SSP0 | | | | |
| AT0000A1SSQ8 | | | | |
| AT0000A1SSS4 | | | | |
| AT0000A1SST2 | | | | |
| AT0000A1STA0 | | | | |
| AT0000A1STB8 | | | | |
| AT0000A1STC6 | | | | |
| AT0000A1STN3 | | | | |
| AT0000A1STP8 | | | | |
| AT0000A1STQ6 | | | | |
| AT0000A1STR4 | | | | |
| AT0000A1STS2 | | | | |
| AT0000A1STT0 | | | | |
| AT0000A1STU8 | | | | |
| AT0000A1STV6 | | | | |
| AT0000A1STW4 | | | | |
| AT0000A1STX2 | | | | |
| AT0000A1STY0 | | | | |
| AT0000A1ST50 | | | | |
| AT0000A1ST68 | | | | |
| AT0000A1ST76 | | | | |
| AT0000A1ST84 | | | | |
| AT0000A1ST92 | | | | |
| AT0000A1SUA8 | | | | |
| AT0000A1SUB6 | | | | |
| AT0000A1SUC4 | | | | |
| AT0000A1SUD2 | | | | |
| AT0000A1SUE0 | | | | |
| AT0000A1SUF7 | | | | |
| AT0000A1SUG5 | | | | |
| AT0000A1SUH3 | | | | |
| AT0000A1SUX0 | | | | |
| AT0000A1SUY8 | | | | |
| AT0000A1SUZ5 | | | | |
| AT0000A1SU99 | | | | |
| AT0000A1SVG3 | | | | |
| AT0000A1SVH1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SVJ7 | | | | |
| AT0000A1SVK5 | | | | |
| AT0000A1SVL3 | | | | |
| AT0000A1SVM1 | | | | |
| AT0000A1SVX8 | | | | |
| AT0000A1SVY6 | | | | |
| AT0000A1SVZ3 | | | | |
| AT0000A1SV07 | | | | |
| AT0000A1SV15 | | | | |
| AT0000A1SV23 | | | | |
| AT0000A1SV31 | | | | |
| AT0000A1SV49 | | | | |
| AT0000A1SV56 | | | | |
| AT0000A1SV64 | | | | |
| AT0000A1SV72 | | | | |
| AT0000A1SWF3 | | | | |
| AT0000A1SWG1 | | | | |
| AT0000A1SWH9 | | | | |
| AT0000A1SWJ5 | | | | |
| AT0000A1SWR8 | | | | |
| AT0000A1SWS6 | | | | |
| AT0000A1SWT4 | | | | |
| AT0000A1SWU2 | | | | |
| AT0000A1SWY4 | | | | |
| AT0000A1SW06 | | | | |
| AT0000A1SW14 | | | | |
| AT0000A1SW22 | | | | |
| AT0000A1SW63 | | | | |
| AT0000A1SW71 | | | | |
| AT0000A1SW89 | | | | |
| AT0000A1SXA2 | | | | |
| AT0000A1SXE4 | | | | |
| AT0000A1SXF1 | | | | |
| AT0000A1SXG9 | | | | |
| AT0000A1SXM7 | | | | |
| AT0000A1SZN5 | | | | |
| AT0000A1SXP0 | | | | |
| AT0000A1SXQ8 | | | | |
| AT0000A1SXX4 | | | | |
| AT0000A1SXY2 | | | | |
| AT0000A1SXZ9 | | | | |
| AT0000A1SX21 | | | | |
| AT0000A1SX39 | | | | |
| AT0000A1SX70 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1SX88 | | | | |
| AT0000A1SX96 | | | | |
| AT0000A1SYC6 | | | | |
| AT0000A1SYD4 | | | | |
| AT0000A1SYE2 | | | | |
| AT0000A1SYF9 | | | | |
| AT0000A1SYG7 | | | | |
| AT0000A1SYH5 | | | | |
| AT0000A1SYT0 | | | | |
| AT0000A1SYU8 | | | | |
| AT0000A1SYV6 | | | | |
| AT0000A1SYW4 | | | | |
| AT0000A1SYX2 | | | | |
| AT0000A1SYY0 | | | | |
| AT0000A1SY04 | | | | |
| AT0000A1SY38 | | | | |
| AT0000A1SY46 | | | | |
| AT0000A1SZA7 | | | | |
| AT0000A1SZB5 | | | | |
| AT0000A1SZC3 | | | | |
| AT0000A1SZD1 | | | | |
| AT0000A1SZP5 | | | | |
| AT0000A1SZQ3 | | | | |
| AT0000A1SZR1 | | | | |
| AT0000A1SZS9 | | | | |
| AT0000A1SZT7 | | | | |
| AT0000A1SZU5 | | | | |
| AT0000A1SZ86 | | | | |
| AT0000A1SZ94 | | | | |
| AT0000A1S0B1 | | | | |
| AT0000A1S0C9 | | | | |
| AT0000A1S0D7 | | | | |
| AT0000A1S0E5 | | | | |
| AT0000A1S0F2 | | | | |
| AT0000A1S0K2 | | | | |
| AT0000A1S0L0 | | | | |
| AT0000A1S0M8 | | | | |
| AT0000A1S0N6 | | | | |
| AT0000A1S0P1 | 111,29 | 111,29 | 111,29 | 111,29 |
| AT0000A1S0Q9 | | | | |
| AT0000A1S0U1 | | | | |
| AT0000A1S0V9 | | | | |
| AT0000A1S0W7 | | | | |
| AT0000A1S0X5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S0Y3 | | | | |
| AT0000A1S0Z0 | | | | |
| AT0000A1S028 | | | | |
| AT0000A1S036 | | | | |
| AT0000A1S044 | | | | |
| AT0000A1S051 | | | | |
| AT0000A1S069 | | | | |
| AT0000A1S077 | | | | |
| AT0000A1S1D5 | | | | |
| AT0000A1S1E3 | | | | |
| AT0000A1S1F0 | | | | |
| AT0000A1S1G8 | | | | |
| AT0000A1S1H6 | | | | |
| AT0000A1S1J2 | | | | |
| AT0000A1S1Q7 | | | | |
| AT0000A1S1R5 | | | | |
| AT0000A1S1S3 | | | | |
| AT0000A1S1T1 | | | | |
| AT0000A1S1U9 | | | | |
| AT0000A1S1V7 | | | | |
| AT0000A1S1W5 | | | | |
| AT0000A1S1X3 | | | | |
| AT0000A1S1Y1 | | | | |
| AT0000A1S143 | | | | |
| AT0000A1S150 | | | | |
| AT0000A1S168 | | | | |
| AT0000A1S176 | | | | |
| AT0000A1S184 | | | | |
| AT0000A1S2L6 | | | | |
| AT0000A1S2M4 | | | | |
| AT0000A1S2N2 | | | | |
| AT0000A1S2P7 | | | | |
| AT0000A1S2Q5 | | | | |
| AT0000A1S2R3 | | | | |
| AT0000A1S2S1 | | | | |
| AT0000A1S2T9 | | | | |
| AT0000A1S2U7 | | | | |
| AT0000A1S2V5 | | | | |
| AT0000A1S2W3 | | | | |
| AT0000A1S2X1 | | | | |
| AT0000A1S2Y9 | | | | |
| AT0000A1S2Z6 | | | | |
| AT0000A1S226 | 0,58 | 0,58 | 0,58 | 0,58 |
| AT0000A1S234 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S242 | | | | |
| AT0000A1S259 | | | | |
| AT0000A1S3A7 | | | | |
| AT0000A1S3B5 | | | | |
| AT0000A1S3C3 | | | | |
| AT0000A1S3D1 | | | | |
| AT0000A1S3E9 | 1,04 | 1,04 | 1,04 | 1,04 |
| AT0000A1S3F6 | | | | |
| AT0000A1S3G4 | | | | |
| AT0000A1S3M2 | | | | |
| AT0000A1S3N0 | | | | |
| AT0000A1S3P5 | | | | |
| AT0000A1S3Q3 | | | | |
| AT0000A1S3R1 | | | | |
| AT0000A1S3S9 | | | | |
| AT0000A1S3T7 | | | | |
| AT0000A1S3U5 | | | | |
| AT0000A1S3V3 | | | | |
| AT0000A1S3W1 | | | | |
| AT0000A1S3X9 | | | | |
| AT0000A1S3Y7 | | | | |
| AT0000A1S309 | | | | |
| AT0000A1S317 | | | | |
| AT0000A1S325 | | | | |
| AT0000A1S333 | | | | |
| AT0000A1S341 | | | | |
| AT0000A1S358 | | | | |
| AT0000A1S366 | | | | |
| AT0000A1S374 | | | | |
| AT0000A1S382 | | | | |
| AT0000A1S390 | | | | |
| AT0000A1S4A5 | | | | |
| AT0000A1S4G2 | | | | |
| AT0000A1S4H0 | | | | |
| AT0000A1S4J6 | | | | |
| AT0000A1S4K4 | | | | |
| AT0000A1S4L2 | | | | |
| AT0000A1S4M0 | | | | |
| AT0000A1S4T5 | | | | |
| AT0000A1S4U3 | | | | |
| AT0000A1S4V1 | | | | |
| AT0000A1S4W9 | | | | |
| AT0000A1S4X7 | | | | |
| AT0000A1S440 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S457 | | | | |
| AT0000A1S465 | | | | |
| AT0000A1S473 | | | | |
| AT0000A1S481 | | | | |
| AT0000A1S499 | | | | |
| AT0000A1S5B0 | | | | |
| AT0000A1S5C8 | | | | |
| AT0000A1S5D6 | | | | |
| AT0000A1S5E4 | | | | |
| AT0000A1S5F1 | | | | |
| AT0000A1S5G9 | | | | |
| AT0000A1S5H7 | | | | |
| AT0000A1S5L9 | | | | |
| AT0000A1S5M7 | | | | |
| AT0000A1S5N5 | | | | |
| AT0000A1S5P0 | | | | |
| AT0000A1S5Q8 | | | | |
| AT0000A1S523 | | | | |
| AT0000A1S531 | | | | |
| AT0000A1S549 | | | | |
| AT0000A1S556 | | | | |
| AT0000A1S564 | 0,53 | 0,54 | 0,53 | 0,53 |
| AT0000A1S6A0 | | | | |
| AT0000A1S6B8 | | | | |
| AT0000A1S6C6 | | | | |
| AT0000A1S6D4 | | | | |
| AT0000A1S6E2 | | | | |
| AT0000A1S6F9 | | | | |
| AT0000A1S6G7 | | | | |
| AT0000A1S6H5 | | | | |
| AT0000A1S6J1 | | | | |
| AT0000A1S6K9 | | | | |
| AT0000A1S6L7 | | | | |
| AT0000A1S6M5 | 0,19 | 0,19 | 0,19 | 0,19 |
| AT0000A1S6N3 | | | | |
| AT0000A1S6P8 | | | | |
| AT0000A1S6Q6 | | | | |
| AT0000A1S6R4 | | | | |
| AT0000A1S6S2 | | | | |
| AT0000A1S6T0 | | | | |
| AT0000A1S6U8 | | | | |
| AT0000A1S6V6 | | | | |
| AT0000A1S6W4 | | | | |
| AT0000A1S6X2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1S6Y0 | | | | |
| AT0000A1S6Z7 | | | | |
| AT0000A1S689 | | | | |
| AT0000A1S697 | | | | |
| AT0000A1S7C4 | | | | |
| AT0000A1S7D2 | | | | |
| AT0000A1S7E0 | | | | |
| AT0000A1S7F7 | | | | |
| AT0000A1S7G5 | | | | |
| AT0000A1S7H3 | | | | |
| AT0000A1S7J9 | | | | |
| AT0000A1S7K7 | | | | |
| AT0000A1S7L5 | | | | |
| AT0000A1S7M3 | | | | |
| AT0000A1S7N1 | | | | |
| AT0000A1S7P6 | | | | |
| AT0000A1S7U6 | | | | |
| AT0000A1S7V4 | | | | |
| AT0000A1S7W2 | | | | |
| AT0000A1S7X0 | | | | |
| AT0000A1S7Y8 | | | | |
| AT0000A1S705 | | | | |
| AT0000A1S713 | | | | |
| AT0000A1S721 | 0,20 | 0,20 | 0,20 | 0,20 |
| AT0000A1S739 | 0,35 | 0,35 | 0,35 | 0,35 |
| AT0000A1S747 | | | | |
| AT0000A1S754 | | | | |
| AT0000A1S762 | | | | |
| AT0000A1S770 | | | | |
| AT0000A1S8A6 | | | | |
| AT0000A1S8E8 | | | | |
| AT0000A1S8F5 | | | | |
| AT0000A1S8G3 | | | | |
| AT0000A1S8L3 | | | | |
| AT0000A1S8M1 | | | | |
| AT0000A1S8N9 | 185,64 | 185,64 | 185,64 | 185,64 |
| AT0000A1S8S8 | 204,11 | 204,10 | 204,11 | 204,11 |
| AT0000A1S8T6 | 209,92 | 209,91 | 209,92 | 209,92 |
| AT0000A1S8U4 | 218,20 | 218,20 | 218,20 | 218,20 |
| AT0000A1S8Y6 | | | | |
| AT0000A1S8Z3 | | | | |
| AT0000A1S853 | | | | |
| AT0000A1S861 | | | | |
| AT0000A1S879 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1S887 | | | | |
| AT0000A1S895 | | | | |
| AT0000A1S9A4 | 40,04 | 40,04 | 40,04 | 40,04 |
| AT0000A1S9B2 | | | | |
| AT0000A1S9C0 | | | | |
| AT0000A1S9D8 | 40,57 | 40,57 | 40,57 | 40,57 |
| AT0000A1S9E6 | | | | |
| AT0000A1S9F3 | 42,30 | 42,30 | 42,30 | 42,30 |
| AT0000A1S9G1 | | | | |
| AT0000A1S9H9 | | | | |
| AT0000A1S9J5 | | | | |
| AT0000A1S9K3 | | | | |
| AT0000A1S9L1 | | | | |
| AT0000A1S9M9 | | | | |
| AT0000A1S9N7 | | | | |
| AT0000A1S9P2 | 142,49 | 142,49 | 142,49 | 142,49 |
| AT0000A1S9Q0 | 144,61 | 144,62 | 144,61 | 144,61 |
| AT0000A1S9U2 | | | | |
| AT0000A1S9V0 | | | | |
| AT0000A1S9W8 | | | | |
| AT0000A1S9X6 | | | | |
| AT0000A1S9Y4 | | | | |
| AT0000A1S9Z1 | 47,39 | 47,39 | 47,39 | 47,39 |
| AT0000A1S903 | 15,53 | 15,53 | 15,53 | 15,53 |
| AT0000A1TAA8 | | | | |
| AT0000A1TAB6 | | | | |
| AT0000A1TAC4 | | | | |
| AT0000A1TAD2 | | | | |
| AT0000A1TAE0 | | | | |
| AT0000A1TAF7 | | | | |
| AT0000A1TAG5 | | | | |
| AT0000A1TAH3 | | | | |
| AT0000A1TAJ9 | | | | |
| AT0000A1TAK7 | | | | |
| AT0000A1TAL5 | | | | |
| AT0000A1TAM3 | | | | |
| AT0000A1TAN1 | 0,89 | 0,89 | 0,89 | 0,89 |
| AT0000A1TAP6 | | | | |
| AT0000A1TAQ4 | | | | |
| AT0000A1TAR2 | | | | |
| AT0000A1TAS0 | | | | |
| AT0000A1TAT8 | | | | |
| AT0000A1TAU6 | | | | |
| AT0000A1TAV4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumensgewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|-------------------------------------|---------------------------|------------------------------|
| AT0000A1TAW2 | | | | |
| AT0000A1TAX0 | | | | |
| AT0000A1TAY8 | | | | |
| AT0000A1TAZ5 | | | | |
| AT0000A1TA01 | | | | |
| AT0000A1TA19 | | | | |
| AT0000A1TA27 | | | | |
| AT0000A1TA35 | | | | |
| AT0000A1TA43 | | | | |
| AT0000A1TA50 | | | | |
| AT0000A1TA68 | | | | |
| AT0000A1TA76 | | | | |
| AT0000A1TA84 | | | | |
| AT0000A1TA92 | | | | |
| AT0000A1TB00 | | | | |
| AT0000A1TDK1 | | | | |
| AT0000A1TDL9 | | | | |
| AT0000A1TDM7 | | | | |
| AT0000A1TDN5 | | | | |
| AT0000A1TDP0 | | | | |
| AT0000A1TDQ8 | | | | |
| AT0000A1TDS4 | | | | |
| AT0000A1TDW6 | | | | |
| AT0000A1TDX4 | | | | |
| AT0000A1TDZ9 | | | | |
| AT0000A1TEA0 | | | | |
| AT0000A1TED4 | | | | |
| AT0000A1TEE2 | | | | |
| AT0000A1TEF9 | | | | |
| AT0000A1TEG7 | | | | |
| AT0000A1TEH5 | | | | |
| AT0000A1TEJ1 | | | | |
| AT0000A1TEK9 | | | | |
| AT0000A1TEL7 | | | | |
| AT0000A1TEM5 | | | | |
| AT0000A1TEN3 | | | | |
| AT0000A1TEQ6 | | | | |
| AT0000A1TEX2 | 10,38 | 10,38 | 10,38 | 10,38 |
| AT0000A1TEY0 | | | | |
| AT0000A1TEZ7 | 11,53 | 11,53 | 11,55 | 11,52 |
| AT0000A1TE07 | | | | |
| AT0000A1TE15 | | | | |
| AT0000A1TE23 | | | | |
| AT0000A1TE49 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TE64 | | | | |
| AT0000A1TE72 | | | | |
| AT0000A1TE80 | | | | |
| AT0000A1TE98 | | | | |
| AT0000A1TFA7 | 118,36 | 118,36 | 118,36 | 118,36 |
| AT0000A1TFB5 | 120,45 | 120,46 | 120,45 | 120,45 |
| AT0000A1TFC3 | | | | |
| AT0000A1TFD1 | | | | |
| AT0000A1TFE9 | 121,77 | 121,77 | 121,77 | 121,77 |
| AT0000A1TFG4 | | | | |
| AT0000A1TFH2 | | | | |
| AT0000A1TFJ8 | | | | |
| AT0000A1TFN0 | | | | |
| AT0000A1TFP5 | | | | |
| AT0000A1TFQ3 | | | | |
| AT0000A1TFU5 | | | | |
| AT0000A1TFV3 | | | | |
| AT0000A1TFZ4 | | | | |
| AT0000A1TF06 | 11,24 | 11,24 | 11,24 | 11,24 |
| AT0000A1TF14 | 11,87 | 11,87 | 11,87 | 11,87 |
| AT0000A1TF22 | 12,47 | 12,47 | 12,47 | 12,47 |
| AT0000A1TF97 | | | | |
| AT0000A1TGA5 | | | | |
| AT0000A1TGG2 | | | | |
| AT0000A1TGH0 | | | | |
| AT0000A1TGJ6 | | | | |
| AT0000A1TGK4 | | | | |
| AT0000A1TGN8 | | | | |
| AT0000A1TGT5 | | | | |
| AT0000A1TGU3 | | | | |
| AT0000A1TGV1 | | | | |
| AT0000A1TGW9 | | | | |
| AT0000A1TG05 | | | | |
| AT0000A1TG13 | | | | |
| AT0000A1TG70 | | | | |
| AT0000A1TG88 | | | | |
| AT0000A1TG96 | | | | |
| AT0000A1THB1 | | | | |
| AT0000A1THC9 | | | | |
| AT0000A1THD7 | | | | |
| AT0000A1THE5 | | | | |
| AT0000A1THF2 | | | | |
| AT0000A1THM8 | | | | |
| AT0000A1THN6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1THP1 | | | | |
| AT0000A1THU1 | | | | |
| AT0000A1THV9 | | | | |
| AT0000A1THZ0 | | | | |
| AT0000A1TH04 | | | | |
| AT0000A1TH38 | | | | |
| AT0000A1TH46 | | | | |
| AT0000A1TH53 | | | | |
| AT0000A1TH61 | | | | |
| AT0000A1TJA9 | | | | |
| AT0000A1TJB7 | | | | |
| AT0000A1TJC5 | | | | |
| AT0000A1TJD3 | | | | |
| AT0000A1TJG6 | | | | |
| AT0000A1TJH4 | | | | |
| AT0000A1TJK8 | | | | |
| AT0000A1TJL6 | | | | |
| AT0000A1TJN2 | | | | |
| AT0000A1TJS1 | | | | |
| AT0000A1TJT9 | | | | |
| AT0000A1TJW3 | | | | |
| AT0000A1TJX1 | | | | |
| AT0000A1TJ02 | | | | |
| AT0000A1TJ69 | | | | |
| AT0000A1TJ77 | | | | |
| AT0000A1TKD1 | | | | |
| AT0000A1TKE9 | | | | |
| AT0000A1TKF6 | | | | |
| AT0000A1TKG4 | | | | |
| AT0000A1TKH2 | | | | |
| AT0000A1TKJ8 | | | | |
| AT0000A1TKK6 | | | | |
| AT0000A1TKL4 | | | | |
| AT0000A1TKM2 | | | | |
| AT0000A1TKN0 | | | | |
| AT0000A1TKW1 | | | | |
| AT0000A1TKX9 | | | | |
| AT0000A1TKY7 | | | | |
| AT0000A1TKZ4 | | | | |
| AT0000A1TK33 | | | | |
| AT0000A1TK41 | | | | |
| AT0000A1TLC1 | | | | |
| AT0000A1TLD9 | | | | |
| AT0000A1TLE7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1TN22 | | | | |
| AT0000A1TN30 | | | | |
| AT0000A1TN48 | | | | |
| AT0000A1TN55 | | | | |
| AT0000A1TN63 | | | | |
| AT0000A1TN71 | | | | |
| AT0000A1TN89 | | | | |
| AT0000A1TN97 | | | | |
| AT0000A1TSA0 | | | | |
| AT0000A1TSB8 | | | | |
| AT0000A1TSC6 | | | | |
| AT0000A1TSD4 | | | | |
| AT0000A1TSE2 | | | | |
| AT0000A1TSF9 | | | | |
| AT0000A1TSG7 | 4,99 | 4,99 | 4,99 | 4,99 |
| AT0000A1TSH5 | | | | |
| AT0000A1TSJ1 | | | | |
| AT0000A1TSK9 | | | | |
| AT0000A1TSM5 | 65,50 | 65,50 | 65,50 | 65,50 |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1TSN3 | 10,12 | 10,12 | 10,12 | 10,12 |
| AT0000A1TSS2 | | | | |
| AT0000A1TST0 | | | | |
| AT0000A1TSU8 | | | | |
| AT0000A1TSV6 | | | | |
| AT0000A1TSW4 | | | | |
| AT0000A1TT42 | | | | |
| AT0000A1TT59 | | | | |
| AT0000A1TT67 | | | | |
| AT0000A1TVA4 | | | | |
| AT0000A1TVB2 | 111,27 | 111,27 | 111,27 | 111,27 |
| AT0000A1TVC0 | | | | |
| AT0000A1TVD8 | 109,44 | 109,44 | 109,44 | 109,44 |
| AT0000A1TVF3 | | | | |
| AT0000A1TVH9 | | | | |
| AT0000A1TVJ5 | | | | |
| AT0000A1TVK3 | | | | |
| AT0000A1TVL1 | | | | |
| AT0000A1TV22 | | | | |
| AT0000A1TV48 | | | | |
| AT0000A1TV55 | | | | |
| AT0000A1TV63 | | | | |
| AT0000A1TV71 | | | | |
| AT0000A1TV89 | | | | |
| AT0000A1TV97 | | | | |
| AT0000A1TXD4 | | | | |
| AT0000A1TXE2 | | | | |
| AT0000A1TXL7 | | | | |
| AT0000A1TXM5 | | | | |
| AT0000A1TXN3 | | | | |
| AT0000A1TXP8 | | | | |
| AT0000A1TXQ6 | | | | |
| AT0000A1TXU8 | | | | |
| AT0000A1TXV6 | | | | |
| AT0000A1TXW4 | | | | |
| AT0000A1TXX2 | | | | |
| AT0000A1TXY0 | | | | |
| AT0000A1TXZ7 | | | | |
| AT0000A1TYR2 | | | | |
| AT0000A1TYS0 | | | | |
| AT0000A1TYU6 | | | | |
| AT0000A1TY03 | | | | |
| AT0000A1TY11 | | | | |
| AT0000A1TY29 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1TY37 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1TY45 | | | | |
| AT0000A1TY52 | | | | |
| AT0000A1TY60 | | | | |
| AT0000A1TZA5 | | | | |
| AT0000A1TZD9 | | | | |
| AT0000A1TZE7 | | | | |
| AT0000A1TZF4 | | | | |
| AT0000A1TZK4 | | | | |
| AT0000A1TZL2 | | | | |
| AT0000A1TzM0 | | | | |
| AT0000A1TZN8 | | | | |
| AT0000A1TZR9 | | | | |
| AT0000A1Tzs7 | | | | |
| AT0000A1TZV1 | 33,04 | 33,04 | 33,04 | 33,04 |
| AT0000A1TZW9 | 30,39 | 30,39 | 30,39 | 30,39 |
| AT0000A1TZZ2 | | | | |
| AT0000A1TZ02 | | | | |
| AT0000A1TZ10 | | | | |
| AT0000A1TZ28 | | | | |
| AT0000A1TZ77 | 0,33 | 0,33 | 0,33 | 0,33 |
| AT0000A1TZ85 | 0,17 | 0,17 | 0,17 | 0,17 |
| AT0000A1TZ93 | 0,09 | 0,09 | 0,09 | 0,09 |
| AT0000A1T0H7 | | | | |
| AT0000A1T0J3 | | | | |
| AT0000A1T0K1 | | | | |
| AT0000A1T0L9 | | | | |
| AT0000A1T0M7 | | | | |
| AT0000A1T0N5 | | | | |
| AT0000A1T0W6 | | | | |
| AT0000A1T0X4 | | | | |
| AT0000A1T0Y2 | | | | |
| AT0000A1T026 | | | | |
| AT0000A1T034 | | | | |
| AT0000A1T042 | | | | |
| AT0000A1T059 | | | | |
| AT0000A1T067 | | | | |
| AT0000A1T075 | | | | |
| AT0000A1T1G7 | | | | |
| AT0000A1T1H5 | | | | |
| AT0000A1T1J1 | | | | |
| AT0000A1T1K9 | | | | |
| AT0000A1T1L7 | | | | |
| AT0000A1T1M5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T1S2 | | | | |
| AT0000A1T1T0 | | | | |
| AT0000A1T1U8 | | | | |
| AT0000A1T1V6 | | | | |
| AT0000A1T141 | | | | |
| AT0000A1T158 | | | | |
| AT0000A1T166 | | | | |
| AT0000A1T174 | | | | |
| AT0000A1T182 | | | | |
| AT0000A1T190 | | | | |
| AT0000A1T2C4 | | | | |
| AT0000A1T2D2 | | | | |
| AT0000A1T2E0 | | | | |
| AT0000A1T2F7 | | | | |
| AT0000A1T2G5 | | | | |
| AT0000A1T2H3 | | | | |
| AT0000A1T2N1 | | | | |
| AT0000A1T2P6 | | | | |
| AT0000A1T2Q4 | | | | |
| AT0000A1T2R2 | | | | |
| AT0000A1T2S0 | | | | |
| AT0000A1T2X0 | | | | |
| AT0000A1T2Y8 | | | | |
| AT0000A1T2Z5 | | | | |
| AT0000A1T216 | | | | |
| AT0000A1T224 | | | | |
| AT0000A1T232 | | | | |
| AT0000A1T240 | | | | |
| AT0000A1T257 | | | | |
| AT0000A1T265 | | | | |
| AT0000A1T3A6 | | | | |
| AT0000A1T3B4 | | | | |
| AT0000A1T3J7 | | | | |
| AT0000A1T3K5 | | | | |
| AT0000A1T3L3 | | | | |
| AT0000A1T3M1 | | | | |
| AT0000A1T3N9 | | | | |
| AT0000A1T3P4 | | | | |
| AT0000A1T3V2 | | | | |
| AT0000A1T3W0 | | | | |
| AT0000A1T3X8 | | | | |
| AT0000A1T3Y6 | | | | |
| AT0000A1T3Z3 | | | | |
| AT0000A1T307 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T364 | | | | |
| AT0000A1T372 | | | | |
| AT0000A1T380 | | | | |
| AT0000A1T398 | | | | |
| AT0000A1T4A4 | | | | |
| AT0000A1T4B2 | | | | |
| AT0000A1T4C0 | | | | |
| AT0000A1T4D8 | | | | |
| AT0000A1T4E6 | | | | |
| AT0000A1T4F3 | | | | |
| AT0000A1T4R8 | | | | |
| AT0000A1T4S6 | | | | |
| AT0000A1T4T4 | | | | |
| AT0000A1T4U2 | | | | |
| AT0000A1T4V0 | | | | |
| AT0000A1T4W8 | | | | |
| AT0000A1T406 | | | | |
| AT0000A1T5A1 | | | | |
| AT0000A1T5B9 | | | | |
| AT0000A1T5M6 | | | | |
| AT0000A1T5N4 | | | | |
| AT0000A1T5P9 | | | | |
| AT0000A1T5Q7 | | | | |
| AT0000A1T5R5 | | | | |
| AT0000A1T5S3 | | | | |
| AT0000A1T562 | | | | |
| AT0000A1T570 | | | | |
| AT0000A1T588 | | | | |
| AT0000A1T596 | | | | |
| AT0000A1T6H4 | | | | |
| AT0000A1T6J0 | | | | |
| AT0000A1T6K8 | | | | |
| AT0000A1T6L6 | | | | |
| AT0000A1T6M4 | | | | |
| AT0000A1T6N2 | | | | |
| AT0000A1T6Y9 | | | | |
| AT0000A1T6Z6 | | | | |
| AT0000A1T620 | | | | |
| AT0000A1T638 | | | | |
| AT0000A1T646 | | | | |
| AT0000A1T653 | | | | |
| AT0000A1T661 | | | | |
| AT0000A1T679 | | | | |
| AT0000A1T7D1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T7E9 | | | | |
| AT0000A1T7F6 | | | | |
| AT0000A1T7G4 | | | | |
| AT0000A1T7H2 | | | | |
| AT0000A1T7J8 | | | | |
| AT0000A1T7U5 | | | | |
| AT0000A1T7V3 | | | | |
| AT0000A1T7W1 | | | | |
| AT0000A1T7X9 | | | | |
| AT0000A1T7Y7 | | | | |
| AT0000A1T7Z4 | | | | |
| AT0000A1T703 | | | | |
| AT0000A1T711 | | | | |
| AT0000A1T729 | | | | |
| AT0000A1T737 | | | | |
| AT0000A1T8A5 | | | | |
| AT0000A1T8B3 | | | | |
| AT0000A1T8C1 | | | | |
| AT0000A1T8D9 | | | | |
| AT0000A1T8E7 | | | | |
| AT0000A1T8Q1 | | | | |
| AT0000A1T8R9 | | | | |
| AT0000A1T8T5 | | | | |
| AT0000A1T8X7 | | | | |
| AT0000A1T8Y5 | | | | |
| AT0000A1T8Z2 | | | | |
| AT0000A1T893 | | | | |
| AT0000A1T9A3 | 14,40 | 14,40 | 14,40 | 14,40 |
| AT0000A1T9B1 | | | | |
| AT0000A1T9C9 | 43,87 | 43,87 | 43,87 | 43,87 |
| AT0000A1T9D7 | | | | |
| AT0000A1T9E5 | | | | |
| AT0000A1T9F2 | | | | |
| AT0000A1T9G0 | | | | |
| AT0000A1T9H8 | | | | |
| AT0000A1T9J4 | 14,23 | 14,23 | 14,23 | 14,23 |
| AT0000A1T9K2 | | | | |
| AT0000A1T9L0 | | | | |
| AT0000A1T9M8 | | | | |
| AT0000A1T9N6 | | | | |
| AT0000A1T9P1 | | | | |
| AT0000A1T9Q9 | 17,15 | 17,15 | 17,15 | 17,15 |
| AT0000A1T9R7 | | | | |
| AT0000A1T9S5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1T9T3 | 17,04 | 17,04 | 17,04 | 17,04 |
| AT0000A1T9U1 | | | | |
| AT0000A1T9V9 | | | | |
| AT0000A1T9W7 | 0,93 | 0,93 | 0,93 | 0,93 |
| AT0000A1T9X5 | | | | |
| AT0000A1T9Y3 | | | | |
| AT0000A1T9Z0 | | | | |
| AT0000A1T901 | | | | |
| AT0000A1T927 | | | | |
| AT0000A1T935 | | | | |
| AT0000A1T943 | | | | |
| AT0000A1T992 | | | | |
| AT0000A1UAD0 | | | | |
| AT0000A1UAE8 | | | | |
| AT0000A1UAF5 | | | | |
| AT0000A1UAG3 | | | | |
| AT0000A1UAK5 | | | | |
| AT0000A1UAL3 | | | | |
| AT0000A1UA40 | | | | |
| AT0000A1UA57 | 78,22 | 78,22 | 78,22 | 78,22 |
| AT0000A1UA65 | | | | |
| AT0000A1UA73 | | | | |
| AT0000A1UBA4 | | | | |
| AT0000A1UBB2 | | | | |
| AT0000A1UBC0 | | | | |
| AT0000A1UBD8 | | | | |
| AT0000A1UBE6 | | | | |
| AT0000A1UBF3 | | | | |
| AT0000A1UBG1 | | | | |
| AT0000A1UBH9 | | | | |
| AT0000A1UBJ5 | | | | |
| AT0000A1UBK3 | | | | |
| AT0000A1UBL1 | | | | |
| AT0000A1UBM9 | | | | |
| AT0000A1UBN7 | | | | |
| AT0000A1UBP2 | | | | |
| AT0000A1UBQ0 | | | | |
| AT0000A1UBR8 | | | | |
| AT0000A1UBS6 | | | | |
| AT0000A1UBT4 | | | | |
| AT0000A1UB07 | | | | |
| AT0000A1UB15 | | | | |
| AT0000A1UB23 | | | | |
| AT0000A1UB31 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UB49 | | | | |
| AT0000A1UB56 | | | | |
| AT0000A1UB64 | | | | |
| AT0000A1UB72 | | | | |
| AT0000A1UB80 | | | | |
| AT0000A1UB98 | | | | |
| AT0000A1UEA8 | | | | |
| AT0000A1UEB6 | 83,07 | 64,10 | 99,81 | 0,00 |
| AT0000A1UES0 | | | | |
| AT0000A1UEU6 | | | | |
| AT0000A1UEV4 | | | | |
| AT0000A1UEZ5 | | | | |
| AT0000A1UE61 | | | | |
| AT0000A1UE87 | | | | |
| AT0000A1UE95 | | | | |
| AT0000A1UFA5 | | | | |
| AT0000A1UFB3 | | | | |
| AT0000A1UFC1 | | | | |
| AT0000A1UFD9 | | | | |
| AT0000A1UFE7 | | | | |
| AT0000A1UFF4 | | | | |
| AT0000A1UFG2 | | | | |
| AT0000A1UFH0 | | | | |
| AT0000A1UFJ6 | | | | |
| AT0000A1UFK4 | | | | |
| AT0000A1UFL2 | | | | |
| AT0000A1UFM0 | | | | |
| AT0000A1UFN8 | | | | |
| AT0000A1UFP3 | | | | |
| AT0000A1UFQ1 | | | | |
| AT0000A1UFR9 | | | | |
| AT0000A1UFX7 | | | | |
| AT0000A1UFY5 | | | | |
| AT0000A1UFZ2 | | | | |
| AT0000A1UF03 | | | | |
| AT0000A1UF11 | | | | |
| AT0000A1UF29 | | | | |
| AT0000A1UF37 | | | | |
| AT0000A1UF45 | | | | |
| AT0000A1UF52 | | | | |
| AT0000A1UF60 | | | | |
| AT0000A1UF78 | | | | |
| AT0000A1UF86 | | | | |
| AT0000A1UF94 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UGE5 | | | | |
| AT0000A1UGF2 | | | | |
| AT0000A1UGG0 | | | | |
| AT0000A1UGH8 | | | | |
| AT0000A1UGJ4 | | | | |
| AT0000A1UGK2 | | | | |
| AT0000A1UGL0 | | | | |
| AT0000A1UGM8 | | | | |
| AT0000A1UGS5 | | | | |
| AT0000A1UGT3 | | | | |
| AT0000A1UGU1 | | | | |
| AT0000A1UGV9 | | | | |
| AT0000A1UGW7 | | | | |
| AT0000A1UGX5 | | | | |
| AT0000A1UGY3 | | | | |
| AT0000A1UG02 | | | | |
| AT0000A1UG10 | | | | |
| AT0000A1UG69 | 2,51 | 2,51 | 2,51 | 2,51 |
| AT0000A1UG77 | | | | |
| AT0000A1UG85 | | | | |
| AT0000A1UG93 | | | | |
| AT0000A1UHC7 | | | | |
| AT0000A1UHD5 | | | | |
| AT0000A1UHE3 | | | | |
| AT0000A1UHF0 | | | | |
| AT0000A1UHK0 | | | | |
| AT0000A1UHL8 | | | | |
| AT0000A1UHM6 | | | | |
| AT0000A1UHN4 | | | | |
| AT0000A1UHP9 | | | | |
| AT0000A1UHQ7 | | | | |
| AT0000A1UHR5 | | | | |
| AT0000A1UHS3 | | | | |
| AT0000A1UHW5 | | | | |
| AT0000A1UHX3 | | | | |
| AT0000A1UHY1 | | | | |
| AT0000A1UHZ8 | | | | |
| AT0000A1UH35 | | | | |
| AT0000A1UH43 | | | | |
| AT0000A1UH50 | | | | |
| AT0000A1UH68 | | | | |
| AT0000A1UH76 | | | | |
| AT0000A1UH84 | | | | |
| AT0000A1UJA7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UJB5 | | | | |
| AT0000A1UJC3 | | | | |
| AT0000A1UJD1 | | | | |
| AT0000A1UJE9 | | | | |
| AT0000A1UJF6 | | | | |
| AT0000A1UJG4 | | | | |
| AT0000A1UJH2 | | | | |
| AT0000A1UJJ8 | | | | |
| AT0000A1UJK6 | | | | |
| AT0000A1UJL4 | | | | |
| AT0000A1UJM2 | | | | |
| AT0000A1UJN0 | | | | |
| AT0000A1UJP5 | | | | |
| AT0000A1UJQ3 | | | | |
| AT0000A1UJR1 | | | | |
| AT0000A1UJS9 | | | | |
| AT0000A1UJT7 | | | | |
| AT0000A1UJU5 | | | | |
| AT0000A1UJV3 | | | | |
| AT0000A1UJW1 | | | | |
| AT0000A1UJX9 | | | | |
| AT0000A1UJY7 | | | | |
| AT0000A1UJZ4 | | | | |
| AT0000A1UJ09 | | | | |
| AT0000A1UJ17 | | | | |
| AT0000A1UJ25 | | | | |
| AT0000A1UJ33 | | | | |
| AT0000A1UJ41 | | | | |
| AT0000A1UJ58 | | | | |
| AT0000A1UJ66 | | | | |
| AT0000A1UJ74 | | | | |
| AT0000A1UJ82 | | | | |
| AT0000A1UJ90 | | | | |
| AT0000A1UKA5 | | | | |
| AT0000A1UKB3 | | | | |
| AT0000A1UKC1 | | | | |
| AT0000A1UKD9 | | | | |
| AT0000A1UKE7 | | | | |
| AT0000A1UKF4 | | | | |
| AT0000A1UKG2 | | | | |
| AT0000A1UKH0 | | | | |
| AT0000A1UKJ6 | | | | |
| AT0000A1UKK4 | | | | |
| AT0000A1UKL2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UKM0 | | | | |
| AT0000A1UKN8 | | | | |
| AT0000A1UKP3 | | | | |
| AT0000A1UKQ1 | | | | |
| AT0000A1UKR9 | | | | |
| AT0000A1UKS7 | | | | |
| AT0000A1UKT5 | | | | |
| AT0000A1UKU3 | | | | |
| AT0000A1UKV1 | | | | |
| AT0000A1UKW9 | | | | |
| AT0000A1UKX7 | | | | |
| AT0000A1UKY5 | | | | |
| AT0000A1UKZ2 | | | | |
| AT0000A1UK06 | | | | |
| AT0000A1UK14 | | | | |
| AT0000A1UK22 | | | | |
| AT0000A1UK30 | | | | |
| AT0000A1UK48 | | | | |
| AT0000A1UK55 | | | | |
| AT0000A1UK63 | | | | |
| AT0000A1UK71 | | | | |
| AT0000A1UK89 | | | | |
| AT0000A1UK97 | | | | |
| AT0000A1ULA3 | | | | |
| AT0000A1ULB1 | | | | |
| AT0000A1ULC9 | | | | |
| AT0000A1ULD7 | | | | |
| AT0000A1ULE5 | | | | |
| AT0000A1ULF2 | | | | |
| AT0000A1ULG0 | | | | |
| AT0000A1ULH8 | | | | |
| AT0000A1ULJ4 | | | | |
| AT0000A1ULK2 | | | | |
| AT0000A1ULL0 | | | | |
| AT0000A1ULM8 | | | | |
| AT0000A1ULP1 | | | | |
| AT0000A1ULQ9 | | | | |
| AT0000A1ULR7 | | | | |
| AT0000A1ULS5 | | | | |
| AT0000A1ULT3 | | | | |
| AT0000A1ULU1 | | | | |
| AT0000A1ULV9 | | | | |
| AT0000A1ULW7 | | | | |
| AT0000A1ULX5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ULY3 | | | | |
| AT0000A1ULZ0 | | | | |
| AT0000A1UL05 | | | | |
| AT0000A1UL13 | | | | |
| AT0000A1UL21 | | | | |
| AT0000A1UL39 | | | | |
| AT0000A1UL47 | | | | |
| AT0000A1UL54 | | | | |
| AT0000A1UL62 | | | | |
| AT0000A1UL70 | | | | |
| AT0000A1UL88 | | | | |
| AT0000A1UL96 | | | | |
| AT0000A1UMA1 | | | | |
| AT0000A1UMB9 | | | | |
| AT0000A1UMC7 | | | | |
| AT0000A1UMD5 | | | | |
| AT0000A1UME3 | | | | |
| AT0000A1UMF0 | | | | |
| AT0000A1UMG8 | | | | |
| AT0000A1UMH6 | | | | |
| AT0000A1UMJ2 | | | | |
| AT0000A1UMK0 | | | | |
| AT0000A1UML8 | | | | |
| AT0000A1UMM6 | | | | |
| AT0000A1UMN4 | | | | |
| AT0000A1UMP9 | | | | |
| AT0000A1UMQ7 | | | | |
| AT0000A1UMR5 | | | | |
| AT0000A1UMS3 | | | | |
| AT0000A1UMT1 | | | | |
| AT0000A1UMU9 | | | | |
| AT0000A1UMV7 | | | | |
| AT0000A1UMW5 | | | | |
| AT0000A1UMX3 | | | | |
| AT0000A1UMY1 | | | | |
| AT0000A1UMZ8 | | | | |
| AT0000A1UM04 | | | | |
| AT0000A1UM12 | | | | |
| AT0000A1UM20 | | | | |
| AT0000A1UM38 | | | | |
| AT0000A1UM46 | | | | |
| AT0000A1UM53 | | | | |
| AT0000A1UM61 | | | | |
| AT0000A1UM79 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UM87 | | | | |
| AT0000A1UM95 | | | | |
| AT0000A1UNA9 | | | | |
| AT0000A1UNB7 | | | | |
| AT0000A1UNC5 | | | | |
| AT0000A1UND3 | | | | |
| AT0000A1UNE1 | | | | |
| AT0000A1UNF8 | | | | |
| AT0000A1UNG6 | | | | |
| AT0000A1UNH4 | | | | |
| AT0000A1UNJ0 | | | | |
| AT0000A1UNK8 | | | | |
| AT0000A1UNL6 | | | | |
| AT0000A1UNM4 | | | | |
| AT0000A1UNN2 | | | | |
| AT0000A1UNP7 | | | | |
| AT0000A1UNQ5 | | | | |
| AT0000A1UNR3 | | | | |
| AT0000A1UNS1 | | | | |
| AT0000A1UNT9 | | | | |
| AT0000A1UNU7 | | | | |
| AT0000A1UNV5 | | | | |
| AT0000A1UNW3 | | | | |
| AT0000A1UNX1 | | | | |
| AT0000A1UNY9 | | | | |
| AT0000A1UNZ6 | | | | |
| AT0000A1UN03 | | | | |
| AT0000A1UN11 | | | | |
| AT0000A1UN29 | | | | |
| AT0000A1UN37 | | | | |
| AT0000A1UN45 | | | | |
| AT0000A1UN52 | | | | |
| AT0000A1UN60 | | | | |
| AT0000A1UN78 | | | | |
| AT0000A1UN86 | | | | |
| AT0000A1UN94 | | | | |
| AT0000A1UPA4 | | | | |
| AT0000A1UPB2 | | | | |
| AT0000A1UPC0 | | | | |
| AT0000A1UPD8 | | | | |
| AT0000A1UPE6 | | | | |
| AT0000A1UPF3 | | | | |
| AT0000A1UPG1 | | | | |
| AT0000A1UPH9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UPJ5 | | | | |
| AT0000A1UPK3 | | | | |
| AT0000A1UPL1 | | | | |
| AT0000A1UPM9 | | | | |
| AT0000A1UPN7 | | | | |
| AT0000A1UPP2 | | | | |
| AT0000A1UPQ0 | | | | |
| AT0000A1UPR8 | | | | |
| AT0000A1UPS6 | | | | |
| AT0000A1UPT4 | | | | |
| AT0000A1UPU2 | | | | |
| AT0000A1UPV0 | | | | |
| AT0000A1UPW8 | | | | |
| AT0000A1UPX6 | | | | |
| AT0000A1UPY4 | | | | |
| AT0000A1UPZ1 | | | | |
| AT0000A1UP01 | | | | |
| AT0000A1UP19 | | | | |
| AT0000A1UP27 | 0,42 | 0,42 | 0,42 | 0,42 |
| AT0000A1UP35 | | | | |
| AT0000A1UP43 | | | | |
| AT0000A1UP50 | 1,27 | 1,27 | 1,27 | 1,27 |
| AT0000A1UP68 | | | | |
| AT0000A1UP76 | | | | |
| AT0000A1UP84 | | | | |
| AT0000A1UP92 | | | | |
| AT0000A1UQA2 | | | | |
| AT0000A1UQB0 | | | | |
| AT0000A1UQC8 | | | | |
| AT0000A1UQD6 | | | | |
| AT0000A1UQE4 | | | | |
| AT0000A1UQF1 | | | | |
| AT0000A1UQG9 | | | | |
| AT0000A1UQH7 | | | | |
| AT0000A1UQJ3 | | | | |
| AT0000A1UQK1 | | | | |
| AT0000A1UQL9 | | | | |
| AT0000A1UQM7 | | | | |
| AT0000A1UQN5 | | | | |
| AT0000A1UQP0 | | | | |
| AT0000A1UQQ8 | | | | |
| AT0000A1UQR6 | | | | |
| AT0000A1UQS4 | | | | |
| AT0000A1UQT2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UQU0 | | | | |
| AT0000A1UQV8 | | | | |
| AT0000A1UQW6 | | | | |
| AT0000A1UQX4 | | | | |
| AT0000A1UQY2 | | | | |
| AT0000A1UQZ9 | | | | |
| AT0000A1UQ00 | | | | |
| AT0000A1UQ18 | | | | |
| AT0000A1UQ26 | | | | |
| AT0000A1UQ34 | | | | |
| AT0000A1UQ42 | | | | |
| AT0000A1UQ59 | | | | |
| AT0000A1UQ67 | | | | |
| AT0000A1UQ75 | | | | |
| AT0000A1UQ83 | | | | |
| AT0000A1UQ91 | | | | |
| AT0000A1URA0 | | | | |
| AT0000A1URB8 | | | | |
| AT0000A1URC6 | | | | |
| AT0000A1URD4 | | | | |
| AT0000A1URE2 | | | | |
| AT0000A1URF9 | 54,71 | 54,71 | 54,71 | 54,71 |
| AT0000A1URG7 | | | | |
| AT0000A1URH5 | | | | |
| AT0000A1URJ1 | | | | |
| AT0000A1URK9 | | | | |
| AT0000A1URL7 | | | | |
| AT0000A1URM5 | | | | |
| AT0000A1URN3 | | | | |
| AT0000A1URP8 | | | | |
| AT0000A1URQ6 | | | | |
| AT0000A1URR4 | | | | |
| AT0000A1URS2 | | | | |
| AT0000A1URT0 | | | | |
| AT0000A1URU8 | | | | |
| AT0000A1URV6 | | | | |
| AT0000A1URW4 | | | | |
| AT0000A1URX2 | | | | |
| AT0000A1URY0 | | | | |
| AT0000A1URZ7 | | | | |
| AT0000A1UR09 | | | | |
| AT0000A1UR17 | | | | |
| AT0000A1UR25 | | | | |
| AT0000A1UR33 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UR41 | | | | |
| AT0000A1UR58 | | | | |
| AT0000A1UR66 | | | | |
| AT0000A1UR74 | | | | |
| AT0000A1UR82 | | | | |
| AT0000A1UR90 | | | | |
| AT0000A1USA8 | | | | |
| AT0000A1USB6 | | | | |
| AT0000A1USC4 | | | | |
| AT0000A1USD2 | | | | |
| AT0000A1USE0 | | | | |
| AT0000A1USF7 | | | | |
| AT0000A1USG5 | | | | |
| AT0000A1USH3 | | | | |
| AT0000A1USJ9 | | | | |
| AT0000A1USK7 | | | | |
| AT0000A1USL5 | | | | |
| AT0000A1USM3 | | | | |
| AT0000A1USN1 | | | | |
| AT0000A1USP6 | | | | |
| AT0000A1USQ4 | | | | |
| AT0000A1USR2 | | | | |
| AT0000A1USS0 | | | | |
| AT0000A1UST8 | | | | |
| AT0000A1USU6 | | | | |
| AT0000A1USV4 | | | | |
| AT0000A1USW2 | | | | |
| AT0000A1USX0 | | | | |
| AT0000A1USY8 | | | | |
| AT0000A1USZ5 | | | | |
| AT0000A1US08 | | | | |
| AT0000A1US16 | | | | |
| AT0000A1US24 | | | | |
| AT0000A1US32 | | | | |
| AT0000A1US40 | | | | |
| AT0000A1US57 | | | | |
| AT0000A1US65 | | | | |
| AT0000A1US73 | | | | |
| AT0000A1US81 | | | | |
| AT0000A1US99 | | | | |
| AT0000A1UTA6 | | | | |
| AT0000A1UTB4 | | | | |
| AT0000A1UTC2 | | | | |
| AT0000A1UTD0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UTE8 | | | | |
| AT0000A1UTF5 | | | | |
| AT0000A1UTG3 | | | | |
| AT0000A1UTH1 | | | | |
| AT0000A1UTJ7 | | | | |
| AT0000A1UTK5 | 99,79 | 99,79 | 99,79 | 99,79 |
| AT0000A1UTL3 | | | | |
| AT0000A1UTM1 | | | | |
| AT0000A1UTN9 | | | | |
| AT0000A1UTP4 | | | | |
| AT0000A1UTQ2 | | | | |
| AT0000A1UTR0 | | | | |
| AT0000A1UTS8 | | | | |
| AT0000A1UTT6 | | | | |
| AT0000A1UTU4 | | | | |
| AT0000A1UTV2 | | | | |
| AT0000A1UTX8 | | | | |
| AT0000A1UTY6 | | | | |
| AT0000A1UT07 | | | | |
| AT0000A1UT15 | | | | |
| AT0000A1UT23 | | | | |
| AT0000A1UT31 | | | | |
| AT0000A1UT49 | | | | |
| AT0000A1UT56 | | | | |
| AT0000A1UT64 | | | | |
| AT0000A1UT72 | | | | |
| AT0000A1UT80 | | | | |
| AT0000A1UT98 | | | | |
| AT0000A1UUA4 | | | | |
| AT0000A1UUB2 | | | | |
| AT0000A1UUC0 | | | | |
| AT0000A1UUD8 | | | | |
| AT0000A1UUE6 | | | | |
| AT0000A1UUF3 | 1,14 | 1,14 | 1,14 | 1,14 |
| AT0000A1UUG1 | | | | |
| AT0000A1UUH9 | | | | |
| AT0000A1UUJ5 | | | | |
| AT0000A1UUK3 | 0,47 | 0,47 | 0,47 | 0,47 |
| AT0000A1UUL1 | | | | |
| AT0000A1UUM9 | | | | |
| AT0000A1UUN7 | | | | |
| AT0000A1UUP2 | | | | |
| AT0000A1UUQ0 | | | | |
| AT0000A1UUR8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeübter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-----------------------------------|
| AT0000A1UUS6 | | | | |
| AT0000A1UUT4 | | | | |
| AT0000A1UUU2 | | | | |
| AT0000A1UUV0 | | | | |
| AT0000A1U UW8 | | | | |
| AT0000A1UUX6 | | | | |
| AT0000A1UUY4 | | | | |
| AT0000A1UUZ1 | | | | |
| AT0000A1UU04 | 98,87 | 98,87 | 98,87 | 98,87 |
| AT0000A1UU12 | | | | |
| AT0000A1UU20 | | | | |
| AT0000A1UU38 | | | | |
| AT0000A1UU46 | | | | |
| AT0000A1UU53 | | | | |
| AT0000A1UU61 | | | | |
| AT0000A1UU79 | | | | |
| AT0000A1UU87 | | | | |
| AT0000A1UU95 | | | | |
| AT0000A1UVA2 | | | | |
| AT0000A1UVB0 | | | | |
| AT0000A1UVC8 | | | | |
| AT0000A1UVD6 | | | | |
| AT0000A1UVE4 | | | | |
| AT0000A1UVF1 | | | | |
| AT0000A1UVG9 | | | | |
| AT0000A1UVH7 | | | | |
| AT0000A1UVJ3 | | | | |
| AT0000A1UVK1 | | | | |
| AT0000A1UVL9 | | | | |
| AT0000A1UVM7 | | | | |
| AT0000A1UVN5 | | | | |
| AT0000A1UVP0 | | | | |
| AT0000A1UVQ8 | | | | |
| AT0000A1UVR6 | | | | |
| AT0000A1UVS4 | | | | |
| AT0000A1UVT2 | | | | |
| AT0000A1UVU0 | | | | |
| AT0000A1UVV8 | | | | |
| AT0000A1UVW6 | | | | |
| AT0000A1UVX4 | | | | |
| AT0000A1UVY2 | | | | |
| AT0000A1UVZ9 | | | | |
| AT0000A1UV03 | | | | |
| AT0000A1UV11 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1UWW4 | | | | |
| AT0000A1UWX2 | | | | |
| AT0000A1UWY0 | | | | |
| AT0000A1UWZ7 | | | | |
| AT0000A1UW02 | | | | |
| AT0000A1UW10 | | | | |
| AT0000A1UW28 | | | | |
| AT0000A1UW36 | | | | |
| AT0000A1UW44 | | | | |
| AT0000A1UW51 | | | | |
| AT0000A1UW69 | | | | |
| AT0000A1UW77 | | | | |
| AT0000A1UW85 | | | | |
| AT0000A1UW93 | | | | |
| AT0000A1UXA8 | | | | |
| AT0000A1UXB6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1UXC4 | | | | |
| AT0000A1UXD2 | | | | |
| AT0000A1UXE0 | | | | |
| AT0000A1UXF7 | | | | |
| AT0000A1UXG5 | | | | |
| AT0000A1UXH3 | | | | |
| AT0000A1UXJ9 | | | | |
| AT0000A1UXV4 | | | | |
| AT0000A1UXW2 | | | | |
| AT0000A1UXX0 | | | | |
| AT0000A1UX01 | | | | |
| AT0000A1UX19 | | | | |
| AT0000A1UX27 | | | | |
| AT0000A1UX35 | | | | |
| AT0000A1UX43 | | | | |
| AT0000A1UX50 | | | | |
| AT0000A1UX68 | | | | |
| AT0000A1UX76 | | | | |
| AT0000A1UX84 | | | | |
| AT0000A1UX92 | | | | |
| AT0000A1U0A9 | | | | |
| AT0000A1U0B7 | | | | |
| AT0000A1U0C5 | 85,19 | 85,18 | 85,19 | 85,19 |
| AT0000A1U0F8 | | | | |
| AT0000A1U0G6 | | | | |
| AT0000A1U0L6 | | | | |
| AT0000A1U0M4 | | | | |
| AT0000A1U0N2 | 93,64 | 93,64 | 93,64 | 93,64 |
| AT0000A1U008 | | | | |
| AT0000A1U040 | 69,58 | 69,57 | 69,58 | 69,58 |
| AT0000A1U057 | 68,78 | 68,78 | 68,78 | 68,78 |
| AT0000A1U065 | 68,53 | 68,53 | 68,53 | 68,53 |
| AT0000A1U1A7 | 61,28 | 61,28 | 61,28 | 61,28 |
| AT0000A1U1C3 | | | | |
| AT0000A1U1J8 | | | | |
| AT0000A1U149 | | | | |
| AT0000A1U156 | | | | |
| AT0000A1U164 | | | | |
| AT0000A1U198 | | | | |
| AT0000A1U214 | | | | |
| AT0000A1U222 | | | | |
| AT0000A1U230 | | | | |
| AT0000A1U248 | | | | |
| AT0000A1U255 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1U297 | | | | |
| AT0000A1U5C4 | | | | |
| AT0000A1U6J7 | | | | |
| AT0000A1U6L3 | | | | |
| AT0000A1U6M1 | | | | |
| AT0000A1U6N9 | | | | |
| AT0000A1U6P4 | | | | |
| AT0000A1U6Q2 | | | | |
| AT0000A1U6R0 | | | | |
| AT0000A1U6S8 | | | | |
| AT0000A1U6T6 | | | | |
| AT0000A1U6U4 | | | | |
| AT0000A1U6V2 | | | | |
| AT0000A1U6W0 | | | | |
| AT0000A1U6X8 | | | | |
| AT0000A1U6Y6 | | | | |
| AT0000A1U6Z3 | | | | |
| AT0000A1U7Z1 | | | | |
| AT0000A1U701 | 100,63 | 100,64 | 100,65 | 100,60 |
| AT0000A1U8A2 | | | | |
| AT0000A1U8B0 | | | | |
| AT0000A1U8C8 | | | | |
| AT0000A1U8D6 | | | | |
| AT0000A1U8E4 | | | | |
| AT0000A1U8F1 | | | | |
| AT0000A1U8J3 | | | | |
| AT0000A1U8K1 | | | | |
| AT0000A1U8L9 | | | | |
| AT0000A1U8M7 | | | | |
| AT0000A1U8N5 | | | | |
| AT0000A1U8Q8 | | | | |
| AT0000A1U8R6 | 100,86 | 100,86 | 100,86 | 100,86 |
| AT0000A1U8S4 | | | | |
| AT0000A1U8U0 | | | | |
| AT0000A1U8V8 | | | | |
| AT0000A1U8W6 | | | | |
| AT0000A1U8X4 | | | | |
| AT0000A1U8Y2 | | | | |
| AT0000A1U8Z9 | | | | |
| AT0000A1U859 | | | | |
| AT0000A1U867 | | | | |
| AT0000A1U875 | | | | |
| AT0000A1U883 | | | | |
| AT0000A1U891 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1U9A0 | | | | |
| AT0000A1U9B8 | | | | |
| AT0000A1U9R4 | | | | |
| AT0000A1U9W4 | | | | |
| AT0000A1U9X2 | 10,88 | 10,88 | 10,88 | 10,88 |
| AT0000A1U9Y0 | | | | |
| AT0000A1U9Z7 | | | | |
| AT0000A1U909 | | | | |
| AT0000A1U917 | | | | |
| AT0000A1U925 | | | | |
| AT0000A1U933 | | | | |
| AT0000A1U941 | | | | |
| AT0000A1U966 | | | | |
| AT0000A1U974 | | | | |
| AT0000A1U982 | | | | |
| AT0000A1U990 | | | | |
| AT0000A1VFY3 | 102,74 | 102,74 | 102,74 | 102,74 |
| AT0000A1VGS3 | | | | |
| AT0000A1VGV7 | 686,80 | 687,00 | 686,80 | 686,80 |
| AT0000A1VGY1 | | | | |
| AT0000A1VG19 | | | | |
| AT0000A1VG76 | | | | |
| AT0000A1VG84 | | | | |
| AT0000A1VHA9 | | | | |
| AT0000A1VHB7 | | | | |
| AT0000A1VHC5 | | | | |
| AT0000A1VHD3 | | | | |
| AT0000A1VHM4 | | | | |
| AT0000A1VHN2 | | | | |
| AT0000A1VHP7 | 0,68 | 0,68 | 0,68 | 0,68 |
| AT0000A1VHQ5 | | | | |
| AT0000A1VHR3 | | | | |
| AT0000A1VHS1 | 0,50 | 0,50 | 0,50 | 0,50 |
| AT0000A1VHV5 | | | | |
| AT0000A1VHW3 | | | | |
| AT0000A1VHX1 | | | | |
| AT0000A1VHY9 | | | | |
| AT0000A1VHZ6 | | | | |
| AT0000A1VH83 | | | | |
| AT0000A1VH91 | | | | |
| AT0000A1VJD9 | | | | |
| AT0000A1VJE7 | | | | |
| AT0000A1VJF4 | 120,73 | 120,73 | 120,73 | 120,73 |
| AT0000A1VJG2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VJH0 | 118,52 | 118,50 | 118,52 | 118,52 |
| AT0000A1VJJ6 | | | | |
| AT0000A1VJN8 | | | | |
| AT0000A1VJP3 | | | | |
| AT0000A1VJQ1 | | | | |
| AT0000A1VJR9 | 115,69 | 115,68 | 115,69 | 115,69 |
| AT0000A1VJS7 | | | | |
| AT0000A1VJT5 | | | | |
| AT0000A1VJV1 | | | | |
| AT0000A1VJW9 | | | | |
| AT0000A1VJX7 | | | | |
| AT0000A1VJY5 | | | | |
| AT0000A1VJZ2 | | | | |
| AT0000A1VJ08 | | | | |
| AT0000A1VJ40 | | | | |
| AT0000A1VJ57 | | | | |
| AT0000A1VJ65 | | | | |
| AT0000A1VJ73 | | | | |
| AT0000A1VJ81 | | | | |
| AT0000A1VJ99 | | | | |
| AT0000A1VKC9 | | | | |
| AT0000A1VKD7 | | | | |
| AT0000A1VKE5 | | | | |
| AT0000A1VKF2 | | | | |
| AT0000A1VKG0 | | | | |
| AT0000A1VKH8 | | | | |
| AT0000A1VK05 | | | | |
| AT0000A1VK13 | | | | |
| AT0000A1VK21 | | | | |
| AT0000A1VK39 | | | | |
| AT0000A1VK47 | | | | |
| AT0000A1VLA1 | | | | |
| AT0000A1VLB9 | | | | |
| AT0000A1VLC7 | 198,52 | 198,50 | 198,52 | 198,52 |
| AT0000A1VLD5 | | | | |
| AT0000A1VLE3 | | | | |
| AT0000A1VLF0 | | | | |
| AT0000A1VLG8 | | | | |
| AT0000A1VLH6 | | | | |
| AT0000A1VLJ2 | | | | |
| AT0000A1VLK0 | | | | |
| AT0000A1VLL8 | | | | |
| AT0000A1VLM6 | | | | |
| AT0000A1VLN4 | 40,51 | 40,51 | 40,51 | 40,51 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VLP9 | 41,00 | 41,00 | 41,00 | 41,00 |
| AT0000A1VLQ7 | | | | |
| AT0000A1VLR5 | | | | |
| AT0000A1VLS3 | | | | |
| AT0000A1VLT1 | | | | |
| AT0000A1VLU9 | | | | |
| AT0000A1VLV7 | | | | |
| AT0000A1VLW5 | | | | |
| AT0000A1VLX3 | | | | |
| AT0000A1VLY1 | | | | |
| AT0000A1VLZ8 | | | | |
| AT0000A1VL04 | | | | |
| AT0000A1VL12 | | | | |
| AT0000A1VL20 | | | | |
| AT0000A1VL38 | | | | |
| AT0000A1VL46 | | | | |
| AT0000A1VL53 | | | | |
| AT0000A1VL61 | | | | |
| AT0000A1VL87 | | | | |
| AT0000A1VL95 | | | | |
| AT0000A1VMA9 | | | | |
| AT0000A1VMB7 | | | | |
| AT0000A1VMC5 | 102,85 | 102,85 | 102,85 | 102,85 |
| AT0000A1VMD3 | | | | |
| AT0000A1VME1 | | | | |
| AT0000A1VMF8 | | | | |
| AT0000A1VMG6 | | | | |
| AT0000A1VMH4 | 101,34 | 101,34 | 101,34 | 101,34 |
| AT0000A1VMJ0 | | | | |
| AT0000A1VMK8 | | | | |
| AT0000A1VML6 | | | | |
| AT0000A1VMM4 | | | | |
| AT0000A1VMN2 | | | | |
| AT0000A1VMP7 | | | | |
| AT0000A1VMQ5 | | | | |
| AT0000A1VMR3 | | | | |
| AT0000A1VMS1 | | | | |
| AT0000A1VMT9 | | | | |
| AT0000A1VMU7 | | | | |
| AT0000A1VMV5 | | | | |
| AT0000A1VMW3 | 105,32 | 105,32 | 105,32 | 105,32 |
| AT0000A1VMX1 | | | | |
| AT0000A1VMY9 | | | | |
| AT0000A1VMZ6 | 108,70 | 108,70 | 108,70 | 108,70 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VM03 | | | | |
| AT0000A1VM11 | | | | |
| AT0000A1VM29 | | | | |
| AT0000A1VM37 | | | | |
| AT0000A1VM45 | | | | |
| AT0000A1VM52 | | | | |
| AT0000A1VM60 | | | | |
| AT0000A1VM78 | | | | |
| AT0000A1VM86 | | | | |
| AT0000A1VM94 | | | | |
| AT0000A1VNA7 | | | | |
| AT0000A1VNB5 | | | | |
| AT0000A1VNC3 | | | | |
| AT0000A1VND1 | | | | |
| AT0000A1VNE9 | | | | |
| AT0000A1VNF6 | | | | |
| AT0000A1VNG4 | | | | |
| AT0000A1VNH2 | | | | |
| AT0000A1VNJ8 | | | | |
| AT0000A1VNK6 | | | | |
| AT0000A1VNM2 | | | | |
| AT0000A1VNN0 | | | | |
| AT0000A1VNP5 | | | | |
| AT0000A1VN02 | | | | |
| AT0000A1VN10 | | | | |
| AT0000A1VN28 | | | | |
| AT0000A1VN36 | 103,58 | 103,60 | 103,58 | 103,58 |
| AT0000A1VN44 | 104,81 | 104,80 | 104,81 | 104,81 |
| AT0000A1VN51 | | | | |
| AT0000A1VN69 | | | | |
| AT0000A1VN77 | | | | |
| AT0000A1VN85 | | | | |
| AT0000A1VN93 | 92,11 | 92,10 | 92,11 | 92,11 |
| AT0000A1VPA2 | | | | |
| AT0000A1VPB0 | | | | |
| AT0000A1VPC8 | | | | |
| AT0000A1VPD6 | | | | |
| AT0000A1VPE4 | | | | |
| AT0000A1VPF1 | | | | |
| AT0000A1VPG9 | | | | |
| AT0000A1VPH7 | | | | |
| AT0000A1VPJ3 | | | | |
| AT0000A1VPK1 | | | | |
| AT0000A1VPL9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VPP0 | | | | |
| AT0000A1VPQ8 | | | | |
| AT0000A1VPR6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1VPS4 | | | | |
| AT0000A1VPT2 | | | | |
| AT0000A1VPU0 | | | | |
| AT0000A1VPV8 | | | | |
| AT0000A1VPW6 | | | | |
| AT0000A1VPX4 | | | | |
| AT0000A1VPY2 | | | | |
| AT0000A1VPZ9 | | | | |
| AT0000A1VP67 | | | | |
| AT0000A1VP75 | | | | |
| AT0000A1VP83 | | | | |
| AT0000A1VP91 | | | | |
| AT0000A1VQB8 | | | | |
| AT0000A1VQC6 | | | | |
| AT0000A1VQE2 | | | | |
| AT0000A1VQF9 | | | | |
| AT0000A1VQK9 | | | | |
| AT0000A1VQL7 | | | | |
| AT0000A1VQM5 | | | | |
| AT0000A1VQW4 | | | | |
| AT0000A1VQX2 | | | | |
| AT0000A1VQY0 | | | | |
| AT0000A1VQZ7 | | | | |
| AT0000A1VQ09 | | | | |
| AT0000A1VQ17 | | | | |
| AT0000A1VQ25 | | | | |
| AT0000A1VQ33 | | | | |
| AT0000A1VQ41 | | | | |
| AT0000A1VQ58 | | | | |
| AT0000A1VQ66 | | | | |
| AT0000A1VQ82 | | | | |
| AT0000A1VQ90 | | | | |
| AT0000A1VRD2 | | | | |
| AT0000A1VRE0 | | | | |
| AT0000A1VRF7 | | | | |
| AT0000A1VRG5 | | | | |
| AT0000A1VRN1 | 159,15 | 159,15 | 159,15 | 159,15 |
| AT0000A1VRP6 | 157,18 | 156,99 | 157,83 | 155,23 |
| AT0000A1VRQ4 | 150,30 | 150,27 | 150,30 | 150,30 |
| AT0000A1VRR2 | | | | |
| AT0000A1VRS0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VRV4 | | | | |
| AT0000A1VRW2 | | | | |
| AT0000A1VRX0 | | | | |
| AT0000A1VRY8 | | | | |
| AT0000A1VRZ5 | | | | |
| AT0000A1VR08 | | | | |
| AT0000A1VR16 | | | | |
| AT0000A1VR24 | | | | |
| AT0000A1VR32 | | | | |
| AT0000A1VR40 | | | | |
| AT0000A1VSN9 | | | | |
| AT0000A1VSP4 | | | | |
| AT0000A1VSQ2 | | | | |
| AT0000A1VSR0 | | | | |
| AT0000A1VSS8 | | | | |
| AT0000A1VST6 | | | | |
| AT0000A1VSU4 | | | | |
| AT0000A1VSV2 | | | | |
| AT0000A1VSW0 | | | | |
| AT0000A1VSX8 | | | | |
| AT0000A1VSY6 | | | | |
| AT0000A1VSZ3 | | | | |
| AT0000A1VS07 | | | | |
| AT0000A1VS15 | | | | |
| AT0000A1VS49 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1VTA4 | | | | |
| AT0000A1VTB2 | | | | |
| AT0000A1VTC0 | | | | |
| AT0000A1VTD8 | | | | |
| AT0000A1VTE6 | | | | |
| AT0000A1VTF3 | | | | |
| AT0000A1VTG1 | | | | |
| AT0000A1VTH9 | | | | |
| AT0000A1VTJ5 | | | | |
| AT0000A1VTK3 | | | | |
| AT0000A1VTL1 | | | | |
| AT0000A1VTM9 | | | | |
| AT0000A1VTN7 | | | | |
| AT0000A1VTP2 | | | | |
| AT0000A1VTQ0 | | | | |
| AT0000A1VTR8 | | | | |
| AT0000A1VTS6 | | | | |
| AT0000A1VTT4 | | | | |
| AT0000A1VTU2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VTV0 | | | | |
| AT0000A1VTW8 | | | | |
| AT0000A1VTX6 | | | | |
| AT0000A1VTY4 | | | | |
| AT0000A1VTZ1 | | | | |
| AT0000A1VT06 | | | | |
| AT0000A1VT14 | | | | |
| AT0000A1VT22 | | | | |
| AT0000A1VT30 | | | | |
| AT0000A1VT48 | | | | |
| AT0000A1VT55 | | | | |
| AT0000A1VT63 | | | | |
| AT0000A1VT71 | | | | |
| AT0000A1VT89 | | | | |
| AT0000A1VT97 | | | | |
| AT0000A1VUK1 | | | | |
| AT0000A1VUL9 | | | | |
| AT0000A1VUM7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1VUN5 | | | | |
| AT0000A1VUP0 | | | | |
| AT0000A1VUQ8 | | | | |
| AT0000A1VUR6 | | | | |
| AT0000A1VUS4 | | | | |
| AT0000A1VUT2 | | | | |
| AT0000A1VUU0 | | | | |
| AT0000A1VUV8 | | | | |
| AT0000A1VUW6 | | | | |
| AT0000A1VUX4 | | | | |
| AT0000A1VUY2 | | | | |
| AT0000A1VUZ9 | | | | |
| AT0000A1VU03 | | | | |
| AT0000A1VU11 | | | | |
| AT0000A1VU29 | | | | |
| AT0000A1VU37 | | | | |
| AT0000A1VU45 | | | | |
| AT0000A1VU52 | | | | |
| AT0000A1VU60 | | | | |
| AT0000A1VVA0 | | | | |
| AT0000A1VVB8 | | | | |
| AT0000A1VVC6 | | | | |
| AT0000A1VVD4 | | | | |
| AT0000A1VVE2 | | | | |
| AT0000A1VVF9 | | | | |
| AT0000A1VVG7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VVH5 | | | | |
| AT0000A1VVJ1 | | | | |
| AT0000A1VVK9 | | | | |
| AT0000A1VVL7 | | | | |
| AT0000A1VVM5 | | | | |
| AT0000A1VVN3 | | | | |
| AT0000A1VVP8 | | | | |
| AT0000A1VVQ6 | | | | |
| AT0000A1VVR4 | | | | |
| AT0000A1VVS2 | | | | |
| AT0000A1VVW4 | | | | |
| AT0000A1VVX2 | | | | |
| AT0000A1VVY0 | | | | |
| AT0000A1VVZ7 | | | | |
| AT0000A1VV02 | | | | |
| AT0000A1VV10 | | | | |
| AT0000A1VV28 | | | | |
| AT0000A1VV36 | | | | |
| AT0000A1VV44 | | | | |
| AT0000A1VV51 | | | | |
| AT0000A1VV69 | | | | |
| AT0000A1VV77 | | | | |
| AT0000A1VV85 | | | | |
| AT0000A1VV93 | | | | |
| AT0000A1VWA8 | | | | |
| AT0000A1VWB6 | | | | |
| AT0000A1VWC4 | | | | |
| AT0000A1VWD2 | | | | |
| AT0000A1VWM3 | | | | |
| AT0000A1VWN1 | | | | |
| AT0000A1VWP6 | | | | |
| AT0000A1VWQ4 | | | | |
| AT0000A1VWR2 | | | | |
| AT0000A1VWS0 | | | | |
| AT0000A1VWT8 | | | | |
| AT0000A1VWU6 | | | | |
| AT0000A1VWV4 | | | | |
| AT0000A1VWW2 | | | | |
| AT0000A1VWX0 | | | | |
| AT0000A1VWY8 | | | | |
| AT0000A1VWZ5 | | | | |
| AT0000A1VW01 | | | | |
| AT0000A1VW19 | | | | |
| AT0000A1VW27 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1VW35 | | | | |
| AT0000A1VW43 | | | | |
| AT0000A1VW50 | | | | |
| AT0000A1VW68 | | | | |
| AT0000A1VW76 | | | | |
| AT0000A1VW84 | | | | |
| AT0000A1VW92 | | | | |
| AT0000A1VXA6 | | | | |
| AT0000A1VXB4 | | | | |
| AT0000A1VXC2 | | | | |
| AT0000A1VXD0 | | | | |
| AT0000A1VXE8 | | | | |
| AT0000A1VXF5 | | | | |
| AT0000A1VXG3 | | | | |
| AT0000A1VXH1 | | | | |
| AT0000A1VXJ7 | | | | |
| AT0000A1VXK5 | | | | |
| AT0000A1VXL3 | | | | |
| AT0000A1VXT6 | | | | |
| AT0000A1VXU4 | | | | |
| AT0000A1VXV2 | | | | |
| AT0000A1VXW0 | | | | |
| AT0000A1VXX8 | | | | |
| AT0000A1VX00 | | | | |
| AT0000A1VX18 | | | | |
| AT0000A1VX26 | | | | |
| AT0000A1VX34 | | | | |
| AT0000A1VX42 | | | | |
| AT0000A1VX91 | | | | |
| AT0000A1VYA4 | | | | |
| AT0000A1VYB2 | | | | |
| AT0000A1VYC0 | | | | |
| AT0000A1VYD8 | | | | |
| AT0000A1VYT4 | 107,45 | 107,45 | 107,48 | 107,42 |
| AT0000A1VYU2 | | | | |
| AT0000A1VY90 | | | | |
| AT0000A1V0E0 | | | | |
| AT0000A1V0L5 | | | | |
| AT0000A1V0M3 | | | | |
| AT0000A1V0N1 | | | | |
| AT0000A1V0P6 | | | | |
| AT0000A1V0Q4 | | | | |
| AT0000A1V0R2 | | | | |
| AT0000A1V0S0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1V0T8 | | | | |
| AT0000A1V0U6 | | | | |
| AT0000A1V0V4 | | | | |
| AT0000A1V0W2 | | | | |
| AT0000A1V0X0 | | | | |
| AT0000A1V0Y8 | | | | |
| AT0000A1V0Z5 | | | | |
| AT0000A1V1A6 | | | | |
| AT0000A1V188 | | | | |
| AT0000A1V196 | 103,40 | 103,40 | 103,40 | 103,40 |
| AT0000A1V2D8 | | | | |
| AT0000A1V2E6 | | | | |
| AT0000A1V2F3 | | | | |
| AT0000A1V2G1 | | | | |
| AT0000A1V2V0 | | | | |
| AT0000A1V2W8 | | | | |
| AT0000A1V2X6 | 188,23 | 188,23 | 188,23 | 188,23 |
| AT0000A1V2Y4 | 192,23 | 192,24 | 192,23 | 192,23 |
| AT0000A1V2Z1 | 180,52 | 180,52 | 180,52 | 180,52 |
| AT0000A1V220 | | | | |
| AT0000A1V238 | | | | |
| AT0000A1V246 | | | | |
| AT0000A1V253 | | | | |
| AT0000A1V261 | | | | |
| AT0000A1V3A2 | | | | |
| AT0000A1V3B0 | 184,31 | 184,30 | 184,31 | 184,31 |
| AT0000A1V3C8 | | | | |
| AT0000A1V3D6 | | | | |
| AT0000A1V3E4 | | | | |
| AT0000A1V3F1 | | | | |
| AT0000A1V3G9 | | | | |
| AT0000A1V3R6 | 103,76 | 103,76 | 103,76 | 103,76 |
| AT0000A1V3S4 | 104,19 | 104,20 | 104,19 | 104,19 |
| AT0000A1V3T2 | | | | |
| AT0000A1V3U0 | 108,83 | 108,82 | 108,83 | 108,83 |
| AT0000A1V3V8 | | | | |
| AT0000A1V3W6 | 109,48 | 109,48 | 109,48 | 109,48 |
| AT0000A1V3X4 | | | | |
| AT0000A1V3Y2 | | | | |
| AT0000A1V3Z9 | 102,38 | 102,38 | 102,38 | 102,38 |
| AT0000A1V303 | 185,96 | 185,96 | 185,96 | 185,96 |
| AT0000A1V311 | 197,11 | 197,11 | 197,11 | 197,11 |
| AT0000A1V329 | 101,52 | 101,53 | 101,52 | 101,52 |
| AT0000A1V337 | 103,77 | 103,77 | 103,77 | 103,77 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1V345 | 107,67 | 107,67 | 107,67 | 107,67 |
| AT0000A1V352 | 104,64 | 104,64 | 104,64 | 104,64 |
| AT0000A1V360 | 100,30 | 100,30 | 100,30 | 100,30 |
| AT0000A1V378 | 102,37 | 102,37 | 102,37 | 102,37 |
| AT0000A1V386 | | | | |
| AT0000A1V394 | | | | |
| AT0000A1V4A0 | | | | |
| AT0000A1V402 | | | | |
| AT0000A1V410 | | | | |
| AT0000A1V428 | | | | |
| AT0000A1V436 | | | | |
| AT0000A1V444 | | | | |
| AT0000A1V469 | | | | |
| AT0000A1WAA2 | | | | |
| AT0000A1WAB0 | | | | |
| AT0000A1WAC8 | | | | |
| AT0000A1WAD6 | | | | |
| AT0000A1WAE4 | | | | |
| AT0000A1WAF1 | | | | |
| AT0000A1WAG9 | | | | |
| AT0000A1WAH7 | | | | |
| AT0000A1WAJ3 | | | | |
| AT0000A1WAK1 | | | | |
| AT0000A1WAL9 | 10,57 | 10,57 | 10,57 | 10,57 |
| AT0000A1WAM7 | 6,13 | 9,15 | 9,32 | 0,00 |
| AT0000A1WAN5 | | | | |
| AT0000A1WAP0 | | | | |
| AT0000A1WAQ8 | | | | |
| AT0000A1WAR6 | | | | |
| AT0000A1WAS4 | | | | |
| AT0000A1WAT2 | 21,04 | 21,04 | 21,04 | 21,04 |
| AT0000A1WAU0 | 19,88 | 19,88 | 19,88 | 19,88 |
| AT0000A1WAV8 | 19,23 | 19,23 | 19,23 | 19,23 |
| AT0000A1WAW6 | 19,03 | 19,03 | 19,03 | 19,03 |
| AT0000A1WAX4 | | | | |
| AT0000A1WAY2 | | | | |
| AT0000A1WAZ9 | 21,07 | 21,07 | 21,07 | 21,07 |
| AT0000A1WA06 | 11,91 | 11,91 | 11,91 | 11,91 |
| AT0000A1WA14 | 12,85 | 12,85 | 12,85 | 12,85 |
| AT0000A1WA22 | 13,32 | 13,32 | 13,32 | 13,32 |
| AT0000A1WA30 | 14,02 | 14,02 | 14,02 | 14,02 |
| AT0000A1WA48 | | | | |
| AT0000A1WA55 | 98,82 | 98,82 | 98,82 | 98,82 |
| AT0000A1WA63 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WA71 | | | | |
| AT0000A1WA89 | | | | |
| AT0000A1WA97 | | | | |
| AT0000A1WBC6 | 22,50 | 22,50 | 22,50 | 22,50 |
| AT0000A1WBD4 | | | | |
| AT0000A1WBE2 | | | | |
| AT0000A1WBF9 | | | | |
| AT0000A1WBG7 | | | | |
| AT0000A1WBH5 | | | | |
| AT0000A1WBJ1 | | | | |
| AT0000A1WBM5 | | | | |
| AT0000A1WBS2 | | | | |
| AT0000A1WBT0 | | | | |
| AT0000A1WBU8 | | | | |
| AT0000A1WBV6 | | | | |
| AT0000A1WBW4 | | | | |
| AT0000A1WBX2 | | | | |
| AT0000A1WBY0 | | | | |
| AT0000A1WB05 | | | | |
| AT0000A1WB13 | 41,84 | 41,83 | 41,84 | 41,84 |
| AT0000A1WB21 | | | | |
| AT0000A1WB39 | 44,10 | 44,10 | 44,10 | 44,10 |
| AT0000A1WB70 | | | | |
| AT0000A1WB88 | 25,18 | 10,33 | 100,70 | 0,00 |
| AT0000A1WCA8 | | | | |
| AT0000A1WCB6 | | | | |
| AT0000A1WCC4 | | | | |
| AT0000A1WCD2 | | | | |
| AT0000A1WCE0 | | | | |
| AT0000A1WCF7 | | | | |
| AT0000A1WCG5 | | | | |
| AT0000A1WCH3 | | | | |
| AT0000A1WCJ9 | | | | |
| AT0000A1WCK7 | | | | |
| AT0000A1WCL5 | | | | |
| AT0000A1WCM3 | | | | |
| AT0000A1WCN1 | | | | |
| AT0000A1WCQ4 | | | | |
| AT0000A1WCR2 | | | | |
| AT0000A1WCY8 | | | | |
| AT0000A1WCZ5 | | | | |
| AT0000A1WC12 | | | | |
| AT0000A1WC20 | | | | |
| AT0000A1WC38 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1WC79 | | | | |
| AT0000A1WC87 | | | | |
| AT0000A1WC95 | | | | |
| AT0000A1WDA6 | | | | |
| AT0000A1WDB4 | | | | |
| AT0000A1WDC2 | | | | |
| AT0000A1WDD0 | | | | |
| AT0000A1WDE8 | | | | |
| AT0000A1WDF5 | | | | |
| AT0000A1WDG3 | | | | |
| AT0000A1WDH1 | | | | |
| AT0000A1WDJ7 | 102,69 | 102,69 | 102,69 | 102,69 |
| AT0000A1WDK5 | 98,83 | 98,83 | 98,83 | 98,83 |
| AT0000A1WDL3 | 97,10 | 97,10 | 97,10 | 97,10 |
| AT0000A1WDM1 | 95,20 | 95,20 | 95,20 | 95,20 |
| AT0000A1WDN9 | 117,46 | 117,46 | 117,46 | 117,46 |
| AT0000A1WDP4 | | | | |
| AT0000A1WDQ2 | | | | |
| AT0000A1WDR0 | | | | |
| AT0000A1WDS8 | | | | |
| AT0000A1WDT6 | | | | |
| AT0000A1WDU4 | | | | |
| AT0000A1WDV2 | 97,66 | 97,66 | 97,66 | 97,66 |
| AT0000A1WDW0 | | | | |
| AT0000A1WDX8 | | | | |
| AT0000A1WD03 | | | | |
| AT0000A1WD37 | | | | |
| AT0000A1WD78 | 112,76 | 112,76 | 112,76 | 112,76 |
| AT0000A1WD86 | | | | |
| AT0000A1WD94 | | | | |
| AT0000A1WKA1 | | | | |
| AT0000A1WKT1 | | | | |
| AT0000A1WKU9 | | | | |
| AT0000A1WKV7 | | | | |
| AT0000A1WKW5 | | | | |
| AT0000A1WKX3 | | | | |
| AT0000A1WKY1 | | | | |
| AT0000A1WKZ8 | | | | |
| AT0000A1WK38 | 104,82 | 104,82 | 104,82 | 104,82 |
| AT0000A1WK87 | | | | |
| AT0000A1WK95 | | | | |
| AT0000A1WLA9 | | | | |
| AT0000A1WLB7 | | | | |
| AT0000A1WLC5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WLD3 | | | | |
| AT0000A1WLE1 | | | | |
| AT0000A1WLF8 | | | | |
| AT0000A1WLG6 | | | | |
| AT0000A1WLH4 | | | | |
| AT0000A1WLK8 | | | | |
| AT0000A1WLL6 | | | | |
| AT0000A1WLM4 | | | | |
| AT0000A1WLN2 | | | | |
| AT0000A1WLP7 | | | | |
| AT0000A1WLQ5 | | | | |
| AT0000A1WLR3 | | | | |
| AT0000A1WLS1 | | | | |
| AT0000A1WLT9 | | | | |
| AT0000A1WLU7 | | | | |
| AT0000A1WLV5 | | | | |
| AT0000A1WLW3 | | | | |
| AT0000A1WLX1 | | | | |
| AT0000A1WLY9 | | | | |
| AT0000A1WLZ6 | | | | |
| AT0000A1WL03 | | | | |
| AT0000A1WL11 | | | | |
| AT0000A1WL29 | | | | |
| AT0000A1WL37 | | | | |
| AT0000A1WL52 | | | | |
| AT0000A1WL60 | | | | |
| AT0000A1WL78 | | | | |
| AT0000A1WL86 | | | | |
| AT0000A1WL94 | | | | |
| AT0000A1WMA7 | | | | |
| AT0000A1WMB5 | | | | |
| AT0000A1WMC3 | | | | |
| AT0000A1WMD1 | | | | |
| AT0000A1WME9 | | | | |
| AT0000A1WMF6 | | | | |
| AT0000A1WMG4 | | | | |
| AT0000A1WMH2 | | | | |
| AT0000A1WMJ8 | | | | |
| AT0000A1WMK6 | | | | |
| AT0000A1WML4 | | | | |
| AT0000A1WMM2 | | | | |
| AT0000A1WMN0 | | | | |
| AT0000A1WMP5 | | | | |
| AT0000A1WMQ3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WMR1 | | | | |
| AT0000A1WMS9 | | | | |
| AT0000A1WMT7 | | | | |
| AT0000A1WMU5 | | | | |
| AT0000A1WMV3 | | | | |
| AT0000A1WMW1 | | | | |
| AT0000A1WMX9 | | | | |
| AT0000A1WMY7 | | | | |
| AT0000A1WMZ4 | | | | |
| AT0000A1WM02 | | | | |
| AT0000A1WM10 | | | | |
| AT0000A1WM28 | | | | |
| AT0000A1WM36 | | | | |
| AT0000A1WM44 | | | | |
| AT0000A1WM51 | | | | |
| AT0000A1WM69 | | | | |
| AT0000A1WM77 | | | | |
| AT0000A1WM85 | | | | |
| AT0000A1WM93 | | | | |
| AT0000A1WNA5 | | | | |
| AT0000A1WNB3 | | | | |
| AT0000A1WNC1 | | | | |
| AT0000A1WND9 | | | | |
| AT0000A1WNE7 | | | | |
| AT0000A1WNF4 | | | | |
| AT0000A1WNG2 | | | | |
| AT0000A1WNH0 | 4,47 | 4,45 | 4,47 | 4,47 |
| AT0000A1WNJ6 | | | | |
| AT0000A1WNK4 | | | | |
| AT0000A1WNL2 | | | | |
| AT0000A1WNM0 | | | | |
| AT0000A1WNN8 | | | | |
| AT0000A1WNP3 | 0,06 | 0,06 | 0,06 | 0,06 |
| AT0000A1WNQ1 | | | | |
| AT0000A1WNR9 | | | | |
| AT0000A1WNS7 | | | | |
| AT0000A1WNT5 | | | | |
| AT0000A1WNU3 | | | | |
| AT0000A1WNV1 | | | | |
| AT0000A1WNW9 | | | | |
| AT0000A1WNX7 | | | | |
| AT0000A1WNY5 | | | | |
| AT0000A1WNZ2 | | | | |
| AT0000A1WN01 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WN19 | | | | |
| AT0000A1WN27 | | | | |
| AT0000A1WN35 | | | | |
| AT0000A1WN43 | | | | |
| AT0000A1WN50 | | | | |
| AT0000A1WN68 | | | | |
| AT0000A1WN76 | | | | |
| AT0000A1WN84 | | | | |
| AT0000A1WN92 | | | | |
| AT0000A1WPA0 | 82,33 | 82,34 | 82,33 | 82,33 |
| AT0000A1WPB8 | 87,39 | 87,39 | 87,39 | 87,39 |
| AT0000A1WPC6 | | | | |
| AT0000A1WPD4 | | | | |
| AT0000A1WPE2 | 143,70 | 143,71 | 143,70 | 143,70 |
| AT0000A1WPF9 | 144,42 | 144,38 | 144,42 | 144,42 |
| AT0000A1WPG7 | | | | |
| AT0000A1WPH5 | 181,14 | 181,13 | 181,14 | 181,14 |
| AT0000A1WPJ1 | | | | |
| AT0000A1WPK9 | | | | |
| AT0000A1WPL7 | | | | |
| AT0000A1WPM5 | | | | |
| AT0000A1WPN3 | | | | |
| AT0000A1WPP8 | | | | |
| AT0000A1WPQ6 | 98,48 | 98,48 | 98,48 | 98,48 |
| AT0000A1WPR4 | | | | |
| AT0000A1WPS2 | | | | |
| AT0000A1WPT0 | 105,55 | 105,55 | 105,55 | 105,55 |
| AT0000A1WPU8 | | | | |
| AT0000A1WPV6 | 104,87 | 104,87 | 104,87 | 104,87 |
| AT0000A1WPW4 | 86,97 | 86,97 | 86,97 | 86,97 |
| AT0000A1WPX2 | 83,05 | 83,06 | 83,05 | 83,05 |
| AT0000A1WPY0 | 102,35 | 102,35 | 102,35 | 102,35 |
| AT0000A1WPZ7 | | | | |
| AT0000A1WP09 | 172,20 | 172,21 | 172,20 | 172,20 |
| AT0000A1WP17 | 178,41 | 178,42 | 178,41 | 178,41 |
| AT0000A1WP25 | 180,18 | 180,17 | 180,18 | 180,18 |
| AT0000A1WP33 | 194,35 | 194,35 | 194,35 | 194,35 |
| AT0000A1WP41 | | | | |
| AT0000A1WP58 | 216,03 | 216,03 | 216,03 | 216,03 |
| AT0000A1WP66 | 14,84 | 14,84 | 14,84 | 14,84 |
| AT0000A1WP74 | 14,31 | 14,31 | 14,31 | 14,31 |
| AT0000A1WP82 | | | | |
| AT0000A1WP90 | 38,38 | 38,38 | 38,38 | 38,38 |
| AT0000A1WQA8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WQB6 | | | | |
| AT0000A1WQC4 | | | | |
| AT0000A1WQD2 | | | | |
| AT0000A1WQE0 | | | | |
| AT0000A1WQF7 | | | | |
| AT0000A1WQG5 | | | | |
| AT0000A1WQH3 | | | | |
| AT0000A1WQJ9 | | | | |
| AT0000A1WQK7 | | | | |
| AT0000A1WQL5 | | | | |
| AT0000A1WQM3 | | | | |
| AT0000A1WQN1 | 33,16 | 33,16 | 33,16 | 33,16 |
| AT0000A1WQP6 | | | | |
| AT0000A1WQQ4 | 78,25 | 78,24 | 78,25 | 78,25 |
| AT0000A1WQR2 | | | | |
| AT0000A1WQS0 | | | | |
| AT0000A1WQT8 | | | | |
| AT0000A1WQU6 | | | | |
| AT0000A1WQV4 | | | | |
| AT0000A1WQW2 | | | | |
| AT0000A1WQX0 | | | | |
| AT0000A1WQY8 | | | | |
| AT0000A1WQZ5 | | | | |
| AT0000A1WQ08 | | | | |
| AT0000A1WQ16 | 99,80 | 99,80 | 99,80 | 99,80 |
| AT0000A1WQ24 | | | | |
| AT0000A1WQ32 | 100,89 | 100,89 | 100,89 | 100,89 |
| AT0000A1WQ40 | 83,32 | 83,30 | 83,32 | 83,32 |
| AT0000A1WQ57 | 80,80 | 80,80 | 80,80 | 80,80 |
| AT0000A1WQ65 | | | | |
| AT0000A1WQ73 | 99,28 | 99,28 | 99,28 | 99,28 |
| AT0000A1WQ81 | | | | |
| AT0000A1WQ99 | | | | |
| AT0000A1WRA6 | 87,97 | 87,97 | 87,97 | 87,97 |
| AT0000A1WRB4 | | | | |
| AT0000A1WRC2 | | | | |
| AT0000A1WRD0 | | | | |
| AT0000A1WRE8 | | | | |
| AT0000A1WRF5 | | | | |
| AT0000A1WRG3 | 101,70 | 101,70 | 101,70 | 101,70 |
| AT0000A1WRH1 | | | | |
| AT0000A1WRJ7 | | | | |
| AT0000A1WRK5 | | | | |
| AT0000A1WRL3 | 102,07 | 102,07 | 102,07 | 102,07 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WRM1 | 102,55 | 102,54 | 102,55 | 102,55 |
| AT0000A1WRN9 | 111,35 | 111,35 | 111,35 | 111,35 |
| AT0000A1WRP4 | | | | |
| AT0000A1WRQ2 | | | | |
| AT0000A1WRR0 | | | | |
| AT0000A1WRS8 | | | | |
| AT0000A1WRT6 | | | | |
| AT0000A1WRU4 | | | | |
| AT0000A1WRV2 | | | | |
| AT0000A1WRW0 | | | | |
| AT0000A1WRX8 | | | | |
| AT0000A1WRY6 | | | | |
| AT0000A1WRZ3 | | | | |
| AT0000A1WR07 | | | | |
| AT0000A1WR15 | | | | |
| AT0000A1WR23 | | | | |
| AT0000A1WR31 | | | | |
| AT0000A1WR49 | | | | |
| AT0000A1WR56 | | | | |
| AT0000A1WR64 | 106,95 | 106,95 | 106,95 | 106,95 |
| AT0000A1WR72 | | | | |
| AT0000A1WR80 | | | | |
| AT0000A1WR98 | | | | |
| AT0000A1WSA4 | | | | |
| AT0000A1WSB2 | | | | |
| AT0000A1WSC0 | | | | |
| AT0000A1WSD8 | | | | |
| AT0000A1WSE6 | | | | |
| AT0000A1WSF3 | | | | |
| AT0000A1WSG1 | | | | |
| AT0000A1WSH9 | | | | |
| AT0000A1WSK3 | | | | |
| AT0000A1WSL1 | | | | |
| AT0000A1WSM9 | | | | |
| AT0000A1WSN7 | | | | |
| AT0000A1WSP2 | | | | |
| AT0000A1WSQ0 | | | | |
| AT0000A1WSR8 | | | | |
| AT0000A1WSS6 | | | | |
| AT0000A1WST4 | | | | |
| AT0000A1WSU2 | | | | |
| AT0000A1WSV0 | | | | |
| AT0000A1WSW8 | | | | |
| AT0000A1WSX6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WSY4 | | | | |
| AT0000A1WSZ1 | | | | |
| AT0000A1WS06 | 16,00 | 16,00 | 16,00 | 16,00 |
| AT0000A1WS14 | 15,66 | 15,66 | 15,66 | 15,66 |
| AT0000A1WS22 | | | | |
| AT0000A1WS30 | | | | |
| AT0000A1WS48 | | | | |
| AT0000A1WS55 | | | | |
| AT0000A1WS63 | | | | |
| AT0000A1WS71 | | | | |
| AT0000A1WS89 | | | | |
| AT0000A1WS97 | | | | |
| AT0000A1WTA2 | | | | |
| AT0000A1WTB0 | | | | |
| AT0000A1WTC8 | | | | |
| AT0000A1WTD6 | | | | |
| AT0000A1WTE4 | | | | |
| AT0000A1WTF1 | | | | |
| AT0000A1WTG9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1WTH7 | | | | |
| AT0000A1WTJ3 | | | | |
| AT0000A1WTK1 | | | | |
| AT0000A1WTL9 | | | | |
| AT0000A1WTM7 | | | | |
| AT0000A1WTN5 | | | | |
| AT0000A1WTP0 | | | | |
| AT0000A1WTQ8 | | | | |
| AT0000A1WTR6 | | | | |
| AT0000A1WTS4 | | | | |
| AT0000A1WTT2 | | | | |
| AT0000A1WTU0 | | | | |
| AT0000A1WTV8 | | | | |
| AT0000A1WTW6 | | | | |
| AT0000A1WTX4 | | | | |
| AT0000A1WTY2 | | | | |
| AT0000A1WTZ9 | | | | |
| AT0000A1WT05 | | | | |
| AT0000A1WT13 | | | | |
| AT0000A1WT21 | | | | |
| AT0000A1WT39 | | | | |
| AT0000A1WT47 | | | | |
| AT0000A1WT54 | | | | |
| AT0000A1WT62 | | | | |
| AT0000A1WT70 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WT88 | | | | |
| AT0000A1WT96 | | | | |
| AT0000A1WUA0 | | | | |
| AT0000A1WUB8 | | | | |
| AT0000A1WUC6 | | | | |
| AT0000A1WUD4 | | | | |
| AT0000A1WUE2 | | | | |
| AT0000A1WUF9 | | | | |
| AT0000A1WUG7 | | | | |
| AT0000A1WUH5 | | | | |
| AT0000A1WUJ1 | | | | |
| AT0000A1WUK9 | | | | |
| AT0000A1WUL7 | | | | |
| AT0000A1WUM5 | | | | |
| AT0000A1WUN3 | | | | |
| AT0000A1WUP8 | | | | |
| AT0000A1WUQ6 | | | | |
| AT0000A1WUR4 | | | | |
| AT0000A1WUS2 | | | | |
| AT0000A1WUT0 | | | | |
| AT0000A1WUU8 | | | | |
| AT0000A1WUV6 | | | | |
| AT0000A1WUW4 | | | | |
| AT0000A1WUX2 | | | | |
| AT0000A1WUY0 | | | | |
| AT0000A1WUZ7 | | | | |
| AT0000A1WU02 | | | | |
| AT0000A1WU10 | | | | |
| AT0000A1WU28 | | | | |
| AT0000A1WU36 | | | | |
| AT0000A1WU44 | | | | |
| AT0000A1WU51 | | | | |
| AT0000A1WU69 | | | | |
| AT0000A1WU77 | | | | |
| AT0000A1WU85 | | | | |
| AT0000A1WU93 | | | | |
| AT0000A1WVA8 | | | | |
| AT0000A1WVB6 | | | | |
| AT0000A1WVC4 | | | | |
| AT0000A1WVD2 | | | | |
| AT0000A1WVE0 | | | | |
| AT0000A1WVF7 | | | | |
| AT0000A1WVG5 | | | | |
| AT0000A1WVH3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WVJ9 | | | | |
| AT0000A1WVK7 | | | | |
| AT0000A1WVL5 | | | | |
| AT0000A1WVM3 | | | | |
| AT0000A1WVN1 | | | | |
| AT0000A1WVP6 | | | | |
| AT0000A1WVQ4 | | | | |
| AT0000A1WVR2 | | | | |
| AT0000A1WVS0 | | | | |
| AT0000A1WVT8 | | | | |
| AT0000A1WVU6 | | | | |
| AT0000A1WVV4 | | | | |
| AT0000A1WVW2 | | | | |
| AT0000A1WVX0 | | | | |
| AT0000A1WVY8 | | | | |
| AT0000A1WVZ5 | | | | |
| AT0000A1WV01 | | | | |
| AT0000A1WV19 | | | | |
| AT0000A1WV27 | | | | |
| AT0000A1WV35 | | | | |
| AT0000A1WV43 | | | | |
| AT0000A1WV50 | | | | |
| AT0000A1WV68 | | | | |
| AT0000A1WV76 | | | | |
| AT0000A1WV84 | | | | |
| AT0000A1WV92 | | | | |
| AT0000A1WWA6 | | | | |
| AT0000A1WWB4 | | | | |
| AT0000A1WWC2 | | | | |
| AT0000A1WWD0 | | | | |
| AT0000A1WWE8 | | | | |
| AT0000A1WWF5 | | | | |
| AT0000A1WWG3 | | | | |
| AT0000A1WWH1 | | | | |
| AT0000A1WWJ7 | | | | |
| AT0000A1WWK5 | | | | |
| AT0000A1WWL3 | | | | |
| AT0000A1WWM1 | | | | |
| AT0000A1WWN9 | | | | |
| AT0000A1WWP4 | | | | |
| AT0000A1WWQ2 | | | | |
| AT0000A1WWR0 | | | | |
| AT0000A1WWS8 | | | | |
| AT0000A1WWT6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1WWU4 | | | | |
| AT0000A1WWV2 | | | | |
| AT0000A1WWW0 | | | | |
| AT0000A1WWX8 | | | | |
| AT0000A1WWY6 | | | | |
| AT0000A1WWZ3 | | | | |
| AT0000A1WW00 | | | | |
| AT0000A1WW18 | | | | |
| AT0000A1WW26 | | | | |
| AT0000A1WW34 | | | | |
| AT0000A1WW42 | | | | |
| AT0000A1WW59 | | | | |
| AT0000A1WW67 | | | | |
| AT0000A1WW75 | | | | |
| AT0000A1WW83 | | | | |
| AT0000A1WW91 | | | | |
| AT0000A1WXA4 | | | | |
| AT0000A1WXB2 | | | | |
| AT0000A1WXC0 | | | | |
| AT0000A1WXD8 | | | | |
| AT0000A1WXE6 | | | | |
| AT0000A1WXF3 | | | | |
| AT0000A1WYG1 | | | | |
| AT0000A1WXH9 | | | | |
| AT0000A1WXJ5 | | | | |
| AT0000A1WXK3 | | | | |
| AT0000A1WXL1 | | | | |
| AT0000A1WXM9 | | | | |
| AT0000A1WXN7 | | | | |
| AT0000A1WXP2 | | | | |
| AT0000A1WXQ0 | | | | |
| AT0000A1WXR8 | | | | |
| AT0000A1WXS6 | | | | |
| AT0000A1WXV0 | | | | |
| AT0000A1WXY4 | | | | |
| AT0000A1WXZ1 | | | | |
| AT0000A1WX09 | | | | |
| AT0000A1WX17 | | | | |
| AT0000A1WX25 | | | | |
| AT0000A1WX33 | | | | |
| AT0000A1WX41 | | | | |
| AT0000A1WX58 | | | | |
| AT0000A1WX66 | | | | |
| AT0000A1WX74 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1WX82 | | | | |
| AT0000A1WX90 | | | | |
| AT0000A1WYM7 | | | | |
| AT0000A1WYN5 | | | | |
| AT0000A1WYP0 | | | | |
| AT0000A1WYQ8 | | | | |
| AT0000A1WYR6 | | | | |
| AT0000A1WYU0 | | | | |
| AT0000A1WYV8 | | | | |
| AT0000A1WYW6 | | | | |
| AT0000A1WYX4 | | | | |
| AT0000A1WYY2 | | | | |
| AT0000A1WYZ9 | | | | |
| AT0000A1WY16 | | | | |
| AT0000A1WY57 | | | | |
| AT0000A1WY99 | | | | |
| AT0000A1WZA9 | | | | |
| AT0000A1WZB7 | | | | |
| AT0000A1WZC5 | | | | |
| AT0000A1WZD3 | | | | |
| AT0000A1WZE1 | | | | |
| AT0000A1WZF8 | 0,16 | 0,16 | 0,16 | 0,16 |
| AT0000A1WZG6 | | | | |
| AT0000A1WZH4 | | | | |
| AT0000A1WZJ0 | | | | |
| AT0000A1WZK8 | | | | |
| AT0000A1WZL6 | | | | |
| AT0000A1WZM4 | | | | |
| AT0000A1WZN2 | | | | |
| AT0000A1WZP7 | | | | |
| AT0000A1WZQ5 | | | | |
| AT0000A1WZR3 | 22,87 | 22,87 | 22,87 | 22,87 |
| AT0000A1WZS1 | 18,29 | 18,29 | 18,29 | 18,29 |
| AT0000A1WZT9 | 17,03 | 17,03 | 17,03 | 17,03 |
| AT0000A1WZU7 | 63,76 | 63,77 | 63,76 | 63,76 |
| AT0000A1WZV5 | | | | |
| AT0000A1WZW3 | | | | |
| AT0000A1WZX1 | | | | |
| AT0000A1WZY9 | 9,15 | 9,15 | 9,15 | 9,15 |
| AT0000A1WZZ6 | 6,21 | 9,20 | 9,51 | 0,00 |
| AT0000A1WZ07 | | | | |
| AT0000A1WZ15 | | | | |
| AT0000A1WZ23 | | | | |
| AT0000A1WZ31 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts-Preis | Volumens-gewichteter Geschäfts-Preis | ausgeführter Höchst-Preis | ausgeführter Niedrigst-Preis |
|--------------|--|--------------------------------------|---------------------------|------------------------------|
| AT0000A1WZ49 | | | | |
| AT0000A1WZ56 | | | | |
| AT0000A1WZ64 | | | | |
| AT0000A1WZ72 | 0,19 | 0,19 | 0,19 | 0,19 |
| AT0000A1WZ80 | | | | |
| AT0000A1WZ98 | | | | |
| AT0000A1W4S1 | | | | |
| AT0000A1W4T9 | | | | |
| AT0000A1W4W3 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1W4X1 | | | | |
| AT0000A1W4Y9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1W4Z6 | | | | |
| AT0000A1W426 | | | | |
| AT0000A1W5R0 | | | | |
| AT0000A1W5S8 | | | | |
| AT0000A1W5T6 | | | | |
| AT0000A1W5Y6 | | | | |
| AT0000A1W5Z3 | | | | |
| AT0000A1W517 | | | | |
| AT0000A1W533 | | | | |
| AT0000A1W541 | | | | |
| AT0000A1W582 | 0,14 | 0,00 | 0,54 | 0,00 |
| AT0000A1W608 | | | | |
| AT0000A1W616 | 1,94 | 1,94 | 1,94 | 1,94 |
| AT0000A1W624 | | | | |
| AT0000A1W681 | | | | |
| AT0000A1W8X2 | | | | |
| AT0000A1W8Y0 | | | | |
| AT0000A1W8Z7 | | | | |
| AT0000A1W9B6 | | | | |
| AT0000A1W9Q4 | 126,61 | 126,66 | 126,69 | 126,52 |
| AT0000A1W9R2 | | | | |
| AT0000A1W9U6 | | | | |
| AT0000A1W9V4 | | | | |
| AT0000A1W9X0 | | | | |
| AT0000A1W9Y8 | 44,73 | 44,72 | 44,73 | 44,73 |
| AT0000A1W9Z5 | | | | |
| AT0000A1W905 | | | | |
| AT0000A1W913 | | | | |
| AT0000A1W921 | | | | |
| AT0000A1W939 | | | | |
| AT0000A1W947 | | | | |
| AT0000A1W954 | | | | |
| AT0000A1W962 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1W970 | | | | |
| AT0000A1W988 | | | | |
| AT0000A1W996 | | | | |
| AT0000A1XAH5 | | | | |
| AT0000A1XAV6 | | | | |
| AT0000A1XAY0 | 9,03 | 9,03 | 9,03 | 9,03 |
| AT0000A1XAZ7 | 8,27 | 8,27 | 8,27 | 8,27 |
| AT0000A1XA13 | 50,76 | 67,67 | 101,51 | 0,00 |
| AT0000A1XA21 | | | | |
| AT0000A1XA39 | | | | |
| AT0000A1XA70 | | | | |
| AT0000A1XA88 | | | | |
| AT0000A1XBA8 | | | | |
| AT0000A1XBB6 | | | | |
| AT0000A1XBC4 | | | | |
| AT0000A1XBD2 | | | | |
| AT0000A1XBE0 | | | | |
| AT0000A1XBF7 | | | | |
| AT0000A1XBG5 | | | | |
| AT0000A1XBH3 | | | | |
| AT0000A1XBJ9 | | | | |
| AT0000A1XBK7 | | | | |
| AT0000A1XBL5 | | | | |
| AT0000A1XBM3 | | | | |
| AT0000A1XBN1 | | | | |
| AT0000A1XBP6 | | | | |
| AT0000A1XBR2 | | | | |
| AT0000A1XBS0 | | | | |
| AT0000A1XBV4 | | | | |
| AT0000A1XBY8 | | | | |
| AT0000A1XBZ5 | 196,94 | 196,93 | 196,94 | 196,94 |
| AT0000A1XB04 | | | | |
| AT0000A1XB12 | 8,23 | 8,23 | 8,40 | 8,05 |
| AT0000A1XB20 | 12,37 | 12,38 | 12,37 | 12,37 |
| AT0000A1XB38 | | | | |
| AT0000A1XB46 | | | | |
| AT0000A1XB53 | 13,20 | 13,20 | 13,20 | 13,20 |
| AT0000A1XB61 | | | | |
| AT0000A1XB79 | 8,03 | 8,03 | 8,03 | 8,03 |
| AT0000A1XB87 | | | | |
| AT0000A1XB95 | | | | |
| AT0000A1XCA6 | 98,84 | 98,84 | 98,84 | 98,84 |
| AT0000A1XCB4 | | | | |
| AT0000A1XCM1 | 98,35 | 98,35 | 98,35 | 98,35 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XC03 | | | | |
| AT0000A1XC11 | | | | |
| AT0000A1XC29 | | | | |
| AT0000A1XC37 | | | | |
| AT0000A1XC45 | 179,99 | 180,00 | 179,99 | 179,99 |
| AT0000A1XC52 | 93,53 | 93,53 | 93,53 | 93,53 |
| AT0000A1XC60 | 92,13 | 92,13 | 92,13 | 92,13 |
| AT0000A1XC78 | 90,79 | 90,79 | 90,79 | 90,79 |
| AT0000A1XC86 | 100,00 | 100,00 | 100,00 | 100,00 |
| AT0000A1XC94 | | | | |
| AT0000A1XEE4 | | | | |
| AT0000A1XEF1 | | | | |
| AT0000A1XEG9 | | | | |
| AT0000A1XEH7 | | | | |
| AT0000A1XEJ3 | | | | |
| AT0000A1XEK1 | | | | |
| AT0000A1XEL9 | | | | |
| AT0000A1XEM7 | | | | |
| AT0000A1XEN5 | | | | |
| AT0000A1XEP0 | 2,41 | 2,41 | 2,41 | 2,41 |
| AT0000A1XEQ8 | | | | |
| AT0000A1XER6 | 1,25 | 1,25 | 1,25 | 1,25 |
| AT0000A1XES4 | | | | |
| AT0000A1XET2 | | | | |
| AT0000A1XEU0 | | | | |
| AT0000A1XEV8 | | | | |
| AT0000A1XEW6 | | | | |
| AT0000A1XEX4 | | | | |
| AT0000A1XEY2 | | | | |
| AT0000A1XEZ9 | | | | |
| AT0000A1XE76 | | | | |
| AT0000A1XE92 | | | | |
| AT0000A1XFD3 | | | | |
| AT0000A1XFL6 | | | | |
| AT0000A1XFM4 | | | | |
| AT0000A1XFR3 | | | | |
| AT0000A1XF00 | | | | |
| AT0000A1XF18 | | | | |
| AT0000A1XF26 | | | | |
| AT0000A1XF34 | | | | |
| AT0000A1XF42 | | | | |
| AT0000A1XF59 | | | | |
| AT0000A1XF67 | | | | |
| AT0000A1XF75 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XF83 | | | | |
| AT0000A1XF91 | | | | |
| AT0000A1XGM2 | | | | |
| AT0000A1XHB3 | | | | |
| AT0000A1XHC1 | 0,12 | 0,32 | 0,46 | 0,00 |
| AT0000A1XHD9 | | | | |
| AT0000A1XHE7 | 0,13 | 0,13 | 0,13 | 0,13 |
| AT0000A1XHF4 | | | | |
| AT0000A1XHG2 | | | | |
| AT0000A1XHH0 | | | | |
| AT0000A1XHJ6 | | | | |
| AT0000A1XHK4 | | | | |
| AT0000A1XHL2 | | | | |
| AT0000A1XJA1 | | | | |
| AT0000A1XJE3 | | | | |
| AT0000A1XJF0 | | | | |
| AT0000A1XJH6 | | | | |
| AT0000A1XJ06 | | | | |
| AT0000A1XJ48 | | | | |
| AT0000A1XJ55 | | | | |
| AT0000A1XJ63 | | | | |
| AT0000A1XJ89 | | | | |
| AT0000A1XJ97 | | | | |
| AT0000A1XKL6 | 938,40 | 938,41 | 938,40 | 938,40 |
| AT0000A1XKV5 | | | | |
| AT0000A1XKW3 | | | | |
| AT0000A1XKX1 | 101,27 | 101,27 | 101,27 | 101,27 |
| AT0000A1XKY9 | | | | |
| AT0000A1XKZ6 | | | | |
| AT0000A1XLA7 | | | | |
| AT0000A1XLG4 | | | | |
| AT0000A1XLK6 | 74,44 | 67,57 | 99,26 | 0,00 |
| AT0000A1XLL4 | | | | |
| AT0000A1XLM2 | | | | |
| AT0000A1XLN0 | | | | |
| AT0000A1XLP5 | 6,06 | 1,37 | 18,17 | 0,00 |
| AT0000A1XLQ3 | | | | |
| AT0000A1XLR1 | | | | |
| AT0000A1XL02 | | | | |
| AT0000A1XL10 | | | | |
| AT0000A1XL28 | | | | |
| AT0000A1XL36 | | | | |
| AT0000A1XL44 | | | | |
| AT0000A1XL51 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XL69 | | | | |
| AT0000A1XL77 | | | | |
| AT0000A1XL85 | | | | |
| AT0000A1XL93 | | | | |
| AT0000A1XMH0 | | | | |
| AT0000A1XM01 | | | | |
| AT0000A1XM35 | | | | |
| AT0000A1XM43 | | | | |
| AT0000A1XM50 | | | | |
| AT0000A1XM68 | | | | |
| AT0000A1XQF5 | | | | |
| AT0000A1XQG3 | | | | |
| AT0000A1XQH1 | | | | |
| AT0000A1XQJ7 | | | | |
| AT0000A1XQK5 | | | | |
| AT0000A1XQL3 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1XQM1 | | | | |
| AT0000A1XQN9 | | | | |
| AT0000A1XQZ3 | | | | |
| AT0000A1XRA4 | | | | |
| AT0000A1XRB2 | | | | |
| AT0000A1XRC0 | | | | |
| AT0000A1XRD8 | | | | |
| AT0000A1XRE6 | | | | |
| AT0000A1XRF3 | | | | |
| AT0000A1XRG1 | | | | |
| AT0000A1XRH9 | | | | |
| AT0000A1XRJ5 | | | | |
| AT0000A1XRK3 | | | | |
| AT0000A1XRL1 | | | | |
| AT0000A1XRM9 | | | | |
| AT0000A1XRN7 | | | | |
| AT0000A1XRP2 | | | | |
| AT0000A1XRQ0 | | | | |
| AT0000A1XRR8 | | | | |
| AT0000A1XRS6 | | | | |
| AT0000A1XRT4 | | | | |
| AT0000A1XRU2 | | | | |
| AT0000A1XRV0 | | | | |
| AT0000A1XRW8 | | | | |
| AT0000A1XRX6 | | | | |
| AT0000A1XRY4 | | | | |
| AT0000A1XRZ1 | | | | |
| AT0000A1XR14 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1XST2 | | | | |
| AT0000A1XSU0 | | | | |
| AT0000A1XSV8 | | | | |
| AT0000A1XSW6 | | | | |
| AT0000A1XSX4 | | | | |
| AT0000A1XSY2 | | | | |
| AT0000A1XSZ9 | | | | |
| AT0000A1XS05 | | | | |
| AT0000A1XS13 | | | | |
| AT0000A1XS21 | | | | |
| AT0000A1XS39 | | | | |
| AT0000A1XS47 | | | | |
| AT0000A1XS54 | | | | |
| AT0000A1XS62 | | | | |
| AT0000A1XS70 | | | | |
| AT0000A1XS88 | | | | |
| AT0000A1XS96 | | | | |
| AT0000A1XTA0 | | | | |
| AT0000A1XTB8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1XUE0 | | | | |
| AT0000A1XUF7 | | | | |
| AT0000A1XUG5 | | | | |
| AT0000A1XUH3 | | | | |
| AT0000A1XUJ9 | | | | |
| AT0000A1XUK7 | | | | |
| AT0000A1XUL5 | | | | |
| AT0000A1XUM3 | | | | |
| AT0000A1XUN1 | | | | |
| AT0000A1XUP6 | | | | |
| AT0000A1XUQ4 | | | | |
| AT0000A1XUR2 | | | | |
| AT0000A1XUS0 | | | | |
| AT0000A1XUT8 | | | | |
| AT0000A1XUU6 | | | | |
| AT0000A1XUV4 | | | | |
| AT0000A1XUW2 | | | | |
| AT0000A1XUX0 | | | | |
| AT0000A1XUY8 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XUZ5 | | | | |
| AT0000A1XU01 | | | | |
| AT0000A1XU19 | | | | |
| AT0000A1XU27 | 1,52 | 1,52 | 1,52 | 1,52 |
| AT0000A1XU35 | | | | |
| AT0000A1XU43 | | | | |
| AT0000A1XU50 | | | | |
| AT0000A1XU68 | | | | |
| AT0000A1XU76 | | | | |
| AT0000A1XU84 | | | | |
| AT0000A1XU92 | | | | |
| AT0000A1XVA6 | | | | |
| AT0000A1XVB4 | | | | |
| AT0000A1XVC2 | | | | |
| AT0000A1XVD0 | | | | |
| AT0000A1XVE8 | | | | |
| AT0000A1XVF5 | | | | |
| AT0000A1XVG3 | | | | |
| AT0000A1XVH1 | | | | |
| AT0000A1XVJ7 | | | | |
| AT0000A1XVK5 | | | | |
| AT0000A1XVL3 | | | | |
| AT0000A1XVQ2 | | | | |
| AT0000A1XVR0 | | | | |
| AT0000A1XVS8 | 1,47 | 1,47 | 1,47 | 1,47 |
| AT0000A1XVT6 | | | | |
| AT0000A1XVU4 | | | | |
| AT0000A1XVV2 | | | | |
| AT0000A1XVW0 | | | | |
| AT0000A1XVX8 | | | | |
| AT0000A1XVY6 | | | | |
| AT0000A1XVZ3 | | | | |
| AT0000A1XV00 | | | | |
| AT0000A1XV18 | | | | |
| AT0000A1XV26 | | | | |
| AT0000A1XV34 | | | | |
| AT0000A1XV42 | | | | |
| AT0000A1XV59 | | | | |
| AT0000A1XV67 | | | | |
| AT0000A1XV75 | | | | |
| AT0000A1XV83 | | | | |
| AT0000A1XV91 | | | | |
| AT0000A1XWA4 | 3,01 | 3,01 | 3,01 | 3,01 |
| AT0000A1XWB2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1XWC0 | | | | |
| AT0000A1XWD8 | | | | |
| AT0000A1XWE6 | | | | |
| AT0000A1XWF3 | | | | |
| AT0000A1XWG1 | | | | |
| AT0000A1XWH9 | | | | |
| AT0000A1XWJ5 | | | | |
| AT0000A1XWK3 | | | | |
| AT0000A1XWL1 | | | | |
| AT0000A1XWM9 | | | | |
| AT0000A1XWN7 | | | | |
| AT0000A1XWP2 | | | | |
| AT0000A1XWQ0 | | | | |
| AT0000A1XWR8 | | | | |
| AT0000A1XW09 | | | | |
| AT0000A1XW17 | | | | |
| AT0000A1XW25 | | | | |
| AT0000A1XW33 | | | | |
| AT0000A1XW41 | | | | |
| AT0000A1XW58 | | | | |
| AT0000A1XW66 | | | | |
| AT0000A1XW74 | | | | |
| AT0000A1XW82 | | | | |
| AT0000A1XW90 | | | | |
| AT0000A1X0A6 | | | | |
| AT0000A1X0B4 | 111,81 | 111,80 | 111,81 | 111,81 |
| AT0000A1X0C2 | | | | |
| AT0000A1X0D0 | 93,83 | 93,83 | 93,83 | 93,83 |
| AT0000A1X0E8 | | | | |
| AT0000A1X0F5 | | | | |
| AT0000A1X0G3 | | | | |
| AT0000A1X0H1 | | | | |
| AT0000A1X0J7 | | | | |
| AT0000A1X0K5 | 100,16 | 100,17 | 100,16 | 100,16 |
| AT0000A1X0L3 | 100,05 | 100,05 | 100,05 | 100,05 |
| AT0000A1X0M1 | | | | |
| AT0000A1X0N9 | | | | |
| AT0000A1X0P4 | | | | |
| AT0000A1X0Q2 | | | | |
| AT0000A1X0R0 | | | | |
| AT0000A1X0S8 | | | | |
| AT0000A1X0T6 | | | | |
| AT0000A1X0U4 | | | | |
| AT0000A1X0V2 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1X0W0 | | | | |
| AT0000A1X0Y6 | | | | |
| AT0000A1X002 | | | | |
| AT0000A1X010 | | | | |
| AT0000A1X028 | 106,64 | 106,63 | 106,64 | 106,64 |
| AT0000A1X036 | | | | |
| AT0000A1X044 | | | | |
| AT0000A1X051 | | | | |
| AT0000A1X069 | 13,16 | 13,16 | 13,16 | 13,16 |
| AT0000A1X077 | 14,42 | 14,42 | 14,42 | 14,42 |
| AT0000A1X085 | 16,14 | 16,14 | 16,14 | 16,14 |
| AT0000A1X093 | | | | |
| AT0000A1X1L1 | | | | |
| AT0000A1X1M9 | | | | |
| AT0000A1X1R8 | | | | |
| AT0000A1X1S6 | | | | |
| AT0000A1X119 | | | | |
| AT0000A1X127 | | | | |
| AT0000A1X192 | | | | |
| AT0000A1X2A2 | 19,01 | 19,01 | 19,01 | 19,01 |
| AT0000A1X2B0 | 12,94 | 19,28 | 19,91 | 0,00 |
| AT0000A1X2C8 | 19,63 | 19,63 | 19,63 | 19,63 |
| AT0000A1X2D6 | | | | |
| AT0000A1X2E4 | | | | |
| AT0000A1X2F1 | 115,83 | 115,83 | 115,83 | 115,83 |
| AT0000A1X2G9 | | | | |
| AT0000A1X2H7 | | | | |
| AT0000A1X2J3 | 104,22 | 104,23 | 104,22 | 104,22 |
| AT0000A1X2K1 | 105,89 | 105,89 | 105,89 | 105,89 |
| AT0000A1X2L9 | | | | |
| AT0000A1X2M7 | | | | |
| AT0000A1X2N5 | | | | |
| AT0000A1X2P0 | | | | |
| AT0000A1X2Q8 | | | | |
| AT0000A1X2R6 | 101,28 | 101,28 | 101,28 | 101,28 |
| AT0000A1X2T2 | | | | |
| AT0000A1X2U0 | | | | |
| AT0000A1X2V8 | 10,66 | 10,66 | 10,66 | 10,66 |
| AT0000A1X218 | | | | |
| AT0000A1X226 | 512,00 | 512,00 | 512,00 | 512,00 |
| AT0000A1X283 | 13,69 | 13,70 | 13,69 | 13,69 |
| AT0000A1X291 | | | | |
| AT0000A1X317 | | | | |
| AT0000A1X341 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1X358 | | | | |
| AT0000A1X366 | | | | |
| AT0000A1X408 | | | | |
| AT0000A1X465 | | | | |
| AT0000A1X5L2 | | | | |
| AT0000A1X5M0 | | | | |
| AT0000A1X5N8 | | | | |
| AT0000A1X5P3 | | | | |
| AT0000A1X5Q1 | | | | |
| AT0000A1X5R9 | | | | |
| AT0000A1X5S7 | | | | |
| AT0000A1X5T5 | | | | |
| AT0000A1X5U3 | | | | |
| AT0000A1X5V1 | | | | |
| AT0000A1X5W9 | | | | |
| AT0000A1X5X7 | | | | |
| AT0000A1X5Y5 | | | | |
| AT0000A1X5Z2 | | | | |
| AT0000A1X6A3 | | | | |
| AT0000A1X6B1 | | | | |
| AT0000A1X6C9 | | | | |
| AT0000A1X6D7 | | | | |
| AT0000A1X6E5 | | | | |
| AT0000A1X6F2 | | | | |
| AT0000A1X6G0 | | | | |
| AT0000A1X6H8 | | | | |
| AT0000A1X6J4 | | | | |
| AT0000A1X6K2 | | | | |
| AT0000A1X6L0 | | | | |
| AT0000A1X6M8 | | | | |
| AT0000A1X6N6 | | | | |
| AT0000A1X6P1 | | | | |
| AT0000A1X6Q9 | | | | |
| AT0000A1X6R7 | | | | |
| AT0000A1X6S5 | | | | |
| AT0000A1X6T3 | | | | |
| AT0000A1X6U1 | | | | |
| AT0000A1X6V9 | | | | |
| AT0000A1X6W7 | | | | |
| AT0000A1X6X5 | | | | |
| AT0000A1X6Y3 | | | | |
| AT0000A1X6Z0 | | | | |
| AT0000A1X606 | | | | |
| AT0000A1X614 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1X622 | | | | |
| AT0000A1X630 | | | | |
| AT0000A1X648 | | | | |
| AT0000A1X655 | | | | |
| AT0000A1X663 | | | | |
| AT0000A1X671 | | | | |
| AT0000A1X689 | | | | |
| AT0000A1X697 | | | | |
| AT0000A1X7A1 | | | | |
| AT0000A1X7B9 | | | | |
| AT0000A1X7C7 | | | | |
| AT0000A1X7D5 | | | | |
| AT0000A1X7E3 | | | | |
| AT0000A1X7F0 | | | | |
| AT0000A1X7G8 | | | | |
| AT0000A1X7H6 | | | | |
| AT0000A1X7J2 | | | | |
| AT0000A1X7K0 | | | | |
| AT0000A1X7L8 | | | | |
| AT0000A1X7N4 | | | | |
| AT0000A1X7P9 | | | | |
| AT0000A1X7Q7 | | | | |
| AT0000A1X7R5 | | | | |
| AT0000A1X7U9 | | | | |
| AT0000A1X7V7 | | | | |
| AT0000A1X7X3 | | | | |
| AT0000A1X7Y1 | | | | |
| AT0000A1X705 | | | | |
| AT0000A1X713 | | | | |
| AT0000A1X721 | | | | |
| AT0000A1X739 | | | | |
| AT0000A1X747 | | | | |
| AT0000A1X754 | | | | |
| AT0000A1X762 | | | | |
| AT0000A1X796 | | | | |
| AT0000A1X8V5 | | | | |
| AT0000A1X8W3 | | | | |
| AT0000A1X804 | | | | |
| AT0000A1X812 | | | | |
| AT0000A1X820 | | | | |
| AT0000A1X861 | | | | |
| AT0000A1X879 | | | | |
| AT0000A1X9A7 | | | | |
| AT0000A1X9B5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1X9C3 | | | | |
| AT0000A1X9D1 | | | | |
| AT0000A1X9E9 | | | | |
| AT0000A1X9F6 | | | | |
| AT0000A1X9G4 | | | | |
| AT0000A1X9H2 | | | | |
| AT0000A1X9J8 | | | | |
| AT0000A1X9K6 | | | | |
| AT0000A1X9L4 | | | | |
| AT0000A1X9M2 | | | | |
| AT0000A1X9N0 | | | | |
| AT0000A1X9P5 | | | | |
| AT0000A1X9Q3 | | | | |
| AT0000A1X9R1 | | | | |
| AT0000A1X9S9 | | | | |
| AT0000A1X9T7 | | | | |
| AT0000A1X9U5 | | | | |
| AT0000A1X9V3 | | | | |
| AT0000A1X9W1 | | | | |
| AT0000A1X903 | | | | |
| AT0000A1X937 | | | | |
| AT0000A1X994 | | | | |
| AT0000A1YAA8 | | | | |
| AT0000A1YAB6 | | | | |
| AT0000A1YAC4 | | | | |
| AT0000A1YAD2 | | | | |
| AT0000A1YAE0 | | | | |
| AT0000A1YAF7 | | | | |
| AT0000A1YAG5 | | | | |
| AT0000A1YAH3 | | | | |
| AT0000A1YAJ9 | | | | |
| AT0000A1YAK7 | | | | |
| AT0000A1YAL5 | | | | |
| AT0000A1YAM3 | | | | |
| AT0000A1YAN1 | | | | |
| AT0000A1YAP6 | | | | |
| AT0000A1YAQ4 | | | | |
| AT0000A1YAR2 | | | | |
| AT0000A1YAS0 | | | | |
| AT0000A1YAT8 | | | | |
| AT0000A1YAU6 | | | | |
| AT0000A1YAV4 | | | | |
| AT0000A1YAW2 | | | | |
| AT0000A1YAX0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YAY8 | | | | |
| AT0000A1YAZ5 | | | | |
| AT0000A1YA79 | | | | |
| AT0000A1YA95 | | | | |
| AT0000A1YBA6 | | | | |
| AT0000A1YBB4 | | | | |
| AT0000A1YBC2 | | | | |
| AT0000A1YBD0 | | | | |
| AT0000A1YBE8 | | | | |
| AT0000A1YBF5 | | | | |
| AT0000A1YBG3 | 76,00 | 23,84 | 101,33 | 0,00 |
| AT0000A1YBP4 | | | | |
| AT0000A1YBQ2 | | | | |
| AT0000A1YBR0 | | | | |
| AT0000A1YBS8 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1YBT6 | | | | |
| AT0000A1YB03 | | | | |
| AT0000A1YB11 | | | | |
| AT0000A1YB29 | | | | |
| AT0000A1YB37 | | | | |
| AT0000A1YB45 | | | | |
| AT0000A1YB52 | | | | |
| AT0000A1YB60 | | | | |
| AT0000A1YB78 | | | | |
| AT0000A1YB86 | | | | |
| AT0000A1YB94 | | | | |
| AT0000A1YCA4 | | | | |
| AT0000A1YCB2 | | | | |
| AT0000A1YCC0 | | | | |
| AT0000A1YCD8 | | | | |
| AT0000A1YCE6 | | | | |
| AT0000A1YCF3 | | | | |
| AT0000A1YCG1 | | | | |
| AT0000A1YCH9 | | | | |
| AT0000A1Y CJ5 | | | | |
| AT0000A1YCK3 | | | | |
| AT0000A1YCL1 | | | | |
| AT0000A1YCM9 | | | | |
| AT0000A1YCN7 | | | | |
| AT0000A1YCP2 | | | | |
| AT0000A1YCQ0 | | | | |
| AT0000A1YCR8 | | | | |
| AT0000A1YCS6 | | | | |
| AT0000A1YCT4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YCU2 | | | | |
| AT0000A1YCV0 | | | | |
| AT0000A1YCW8 | | | | |
| AT0000A1YCX6 | | | | |
| AT0000A1YCY4 | | | | |
| AT0000A1YCZ1 | | | | |
| AT0000A1YC36 | | | | |
| AT0000A1YC44 | | | | |
| AT0000A1YC51 | | | | |
| AT0000A1YC69 | | | | |
| AT0000A1YC77 | | | | |
| AT0000A1YC85 | | | | |
| AT0000A1YC93 | | | | |
| AT0000A1YDB0 | | | | |
| AT0000A1YDC8 | | | | |
| AT0000A1YDD6 | | | | |
| AT0000A1YDE4 | | | | |
| AT0000A1YD01 | | | | |
| AT0000A1YD19 | | | | |
| AT0000A1YD27 | | | | |
| AT0000A1YD35 | | | | |
| AT0000A1YD43 | | | | |
| AT0000A1YD50 | | | | |
| AT0000A1YD68 | | | | |
| AT0000A1YD76 | | | | |
| AT0000A1YD84 | | | | |
| AT0000A1YD92 | | | | |
| AT0000A1YEA0 | | | | |
| AT0000A1YEB8 | | | | |
| AT0000A1YED4 | | | | |
| AT0000A1YEE2 | | | | |
| AT0000A1YEF9 | | | | |
| AT0000A1YEG7 | | | | |
| AT0000A1YEH5 | | | | |
| AT0000A1YEJ1 | | | | |
| AT0000A1YEN3 | 104,28 | 104,28 | 104,28 | 104,28 |
| AT0000A1YE26 | | | | |
| AT0000A1YE34 | | | | |
| AT0000A1YE42 | | | | |
| AT0000A1YE59 | | | | |
| AT0000A1YE67 | | | | |
| AT0000A1YE75 | | | | |
| AT0000A1YE83 | | | | |
| AT0000A1YE91 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YFW1 | | | | |
| AT0000A1YFX9 | | | | |
| AT0000A1YFY7 | | | | |
| AT0000A1YFZ4 | | | | |
| AT0000A1YGH0 | 49,74 | 81,06 | 99,48 | 0,00 |
| AT0000A1YGY5 | | | | |
| AT0000A1YGZ2 | | | | |
| AT0000A1YG08 | | | | |
| AT0000A1YG16 | | | | |
| AT0000A1YHG0 | | | | |
| AT0000A1YHJ4 | | | | |
| AT0000A1YHK2 | | | | |
| AT0000A1YHL0 | | | | |
| AT0000A1YHM8 | | | | |
| AT0000A1YHN6 | | | | |
| AT0000A1YHP1 | | | | |
| AT0000A1YHQ9 | | | | |
| AT0000A1YHR7 | | | | |
| AT0000A1YHS5 | | | | |
| AT0000A1YHT3 | | | | |
| AT0000A1YHU1 | | | | |
| AT0000A1YHV9 | | | | |
| AT0000A1YHW7 | | | | |
| AT0000A1YHX5 | | | | |
| AT0000A1YHY3 | | | | |
| AT0000A1YHZ0 | | | | |
| AT0000A1YH07 | 6,95 | 6,95 | 6,95 | 6,95 |
| AT0000A1YH72 | | | | |
| AT0000A1YH80 | | | | |
| AT0000A1YJA9 | | | | |
| AT0000A1YJB7 | | | | |
| AT0000A1YJC5 | | | | |
| AT0000A1YJD3 | | | | |
| AT0000A1YJE1 | | | | |
| AT0000A1YJF8 | | | | |
| AT0000A1YJG6 | | | | |
| AT0000A1YJH4 | | | | |
| AT0000A1YJJ0 | | | | |
| AT0000A1YJK8 | | | | |
| AT0000A1YJL6 | | | | |
| AT0000A1YJM4 | | | | |
| AT0000A1YJN2 | | | | |
| AT0000A1YJP7 | | | | |
| AT0000A1YJQ5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 | | | | |
| AT0000A1YKK6 | | | | |
| AT0000A1YKL4 | | | | |
| AT0000A1YKM2 | | | | |
| AT0000A1YKN0 | | | | |
| AT0000A1YKP5 | | | | |
| AT0000A1YKQ3 | | | | |
| AT0000A1YKR1 | | | | |
| AT0000A1YKS9 | | | | |
| AT0000A1YKT7 | | | | |
| AT0000A1YKU5 | | | | |
| AT0000A1YKV3 | | | | |
| AT0000A1YKW1 | | | | |
| AT0000A1YKX9 | | | | |
| AT0000A1YKY7 | | | | |
| AT0000A1YKZ4 | | | | |
| AT0000A1YK02 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YK10 | | | | |
| AT0000A1YK28 | | | | |
| AT0000A1YK36 | | | | |
| AT0000A1YK44 | | | | |
| AT0000A1YK51 | | | | |
| AT0000A1YK69 | | | | |
| AT0000A1YK77 | | | | |
| AT0000A1YK85 | | | | |
| AT0000A1YK93 | | | | |
| AT0000A1YLA5 | | | | |
| AT0000A1YLB3 | | | | |
| AT0000A1YLC1 | | | | |
| AT0000A1YLD9 | | | | |
| AT0000A1YLF4 | | | | |
| AT0000A1YLG2 | | | | |
| AT0000A1YLH0 | | | | |
| AT0000A1YLJ6 | | | | |
| AT0000A1YLK4 | | | | |
| AT0000A1YLL2 | | | | |
| AT0000A1YLM0 | | | | |
| AT0000A1YLN8 | | | | |
| AT0000A1YLP3 | | | | |
| AT0000A1YL01 | | | | |
| AT0000A1YL19 | | | | |
| AT0000A1YL27 | | | | |
| AT0000A1YL35 | | | | |
| AT0000A1YL43 | | | | |
| AT0000A1YL50 | | | | |
| AT0000A1YL68 | | | | |
| AT0000A1YL76 | | | | |
| AT0000A1YL84 | | | | |
| AT0000A1YL92 | | | | |
| AT0000A1YPA6 | | | | |
| AT0000A1YPB4 | | | | |
| AT0000A1YPC2 | | | | |
| AT0000A1YPD0 | | | | |
| AT0000A1YPE8 | | | | |
| AT0000A1YPF5 | | | | |
| AT0000A1YPG3 | | | | |
| AT0000A1YPH1 | | | | |
| AT0000A1YPJ7 | | | | |
| AT0000A1YPK5 | | | | |
| AT0000A1YPL3 | | | | |
| AT0000A1YPM1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YPN9 | | | | |
| AT0000A1YPP4 | | | | |
| AT0000A1YPQ2 | | | | |
| AT0000A1YPR0 | | | | |
| AT0000A1YPS8 | | | | |
| AT0000A1YPT6 | | | | |
| AT0000A1YPU4 | | | | |
| AT0000A1YPV2 | | | | |
| AT0000A1YPW0 | | | | |
| AT0000A1YPX8 | | | | |
| AT0000A1YPY6 | | | | |
| AT0000A1YPZ3 | | | | |
| AT0000A1YP07 | | | | |
| AT0000A1YP56 | | | | |
| AT0000A1YP98 | | | | |
| AT0000A1YQE6 | | | | |
| AT0000A1YQH9 | 0,22 | 0,22 | 0,22 | 0,22 |
| AT0000A1YQJ5 | | | | |
| AT0000A1YQK3 | | | | |
| AT0000A1YQL1 | | | | |
| AT0000A1YQM9 | | | | |
| AT0000A1YQS6 | | | | |
| AT0000A1YQZ1 | 77,37 | 77,06 | 103,21 | 0,00 |
| AT0000A1YQ06 | | | | |
| AT0000A1YQ14 | | | | |
| AT0000A1YQ22 | | | | |
| AT0000A1YR21 | | | | |
| AT0000A1YSL7 | | | | |
| AT0000A1YSM5 | | | | |
| AT0000A1YSN3 | | | | |
| AT0000A1YTA8 | | | | |
| AT0000A1YTB6 | | | | |
| AT0000A1YTC4 | | | | |
| AT0000A1YTD2 | | | | |
| AT0000A1YTE0 | | | | |
| AT0000A1YTF7 | | | | |
| AT0000A1YTG5 | | | | |
| AT0000A1YTH3 | | | | |
| AT0000A1YTJ9 | | | | |
| AT0000A1YTK7 | | | | |
| AT0000A1YTL5 | | | | |
| AT0000A1YTM3 | | | | |
| AT0000A1YTN1 | | | | |
| AT0000A1YTP6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YTQ4 | | | | |
| AT0000A1YTR2 | | | | |
| AT0000A1YTS0 | | | | |
| AT0000A1YTT8 | | | | |
| AT0000A1YTU6 | | | | |
| AT0000A1YTV4 | | | | |
| AT0000A1YTW2 | | | | |
| AT0000A1YTX0 | | | | |
| AT0000A1YTY8 | | | | |
| AT0000A1YTZ5 | | | | |
| AT0000A1YT94 | 67,56 | 56,30 | 101,34 | 0,00 |
| AT0000A1YUA6 | | | | |
| AT0000A1YUB4 | | | | |
| AT0000A1YUC2 | | | | |
| AT0000A1YUD0 | | | | |
| AT0000A1YUE8 | | | | |
| AT0000A1YUF5 | | | | |
| AT0000A1YUG3 | | | | |
| AT0000A1YUH1 | | | | |
| AT0000A1YUJ7 | | | | |
| AT0000A1YUK5 | | | | |
| AT0000A1YUL3 | | | | |
| AT0000A1YUM1 | | | | |
| AT0000A1YUN9 | | | | |
| AT0000A1YUP4 | | | | |
| AT0000A1YUQ2 | | | | |
| AT0000A1YUR0 | | | | |
| AT0000A1YUS8 | | | | |
| AT0000A1YUT6 | | | | |
| AT0000A1YUU4 | | | | |
| AT0000A1YUV2 | | | | |
| AT0000A1YUW0 | | | | |
| AT0000A1YUX8 | | | | |
| AT0000A1YUY6 | | | | |
| AT0000A1YUZ3 | | | | |
| AT0000A1YU00 | | | | |
| AT0000A1YU18 | | | | |
| AT0000A1YU26 | | | | |
| AT0000A1YU34 | | | | |
| AT0000A1YU42 | | | | |
| AT0000A1YU59 | | | | |
| AT0000A1YU67 | | | | |
| AT0000A1YU75 | | | | |
| AT0000A1YU83 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A1YU91 | | | | |
| AT0000A1YVA4 | | | | |
| AT0000A1YVB2 | | | | |
| AT0000A1YVF3 | | | | |
| AT0000A1YVG1 | | | | |
| AT0000A1YVH9 | | | | |
| AT0000A1YVJ5 | | | | |
| AT0000A1YVK3 | | | | |
| AT0000A1YVL1 | | | | |
| AT0000A1YVM9 | | | | |
| AT0000A1YVN7 | | | | |
| AT0000A1YVP2 | | | | |
| AT0000A1YVQ0 | | | | |
| AT0000A1YVR8 | | | | |
| AT0000A1YVS6 | | | | |
| AT0000A1YVT4 | | | | |
| AT0000A1YVU2 | | | | |
| AT0000A1YVV0 | | | | |
| AT0000A1YVW8 | | | | |
| AT0000A1YV09 | | | | |
| AT0000A1YV17 | | | | |
| AT0000A1YV25 | | | | |
| AT0000A1YV33 | | | | |
| AT0000A1YV41 | | | | |
| AT0000A1YV58 | | | | |
| AT0000A1YV66 | | | | |
| AT0000A1YV74 | | | | |
| AT0000A1YV82 | | | | |
| AT0000A1YV90 | | | | |
| AT0000A1YWA2 | | | | |
| AT0000A1YWB0 | | | | |
| AT0000A1YWC8 | 9,06 | 9,06 | 9,06 | 9,06 |
| AT0000A1YWD6 | | | | |
| AT0000A1YWE4 | | | | |
| AT0000A1YWF1 | | | | |
| AT0000A1YWG9 | | | | |
| AT0000A1YWH7 | 7,75 | 7,75 | 7,75 | 7,75 |
| AT0000A1YWJ3 | | | | |
| AT0000A1YWK1 | | | | |
| AT0000A1YWV8 | | | | |
| AT0000A1YWW6 | | | | |
| AT0000A1YWX4 | | | | |
| AT0000A1YWY2 | | | | |
| AT0000A1YWZ9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YW16 | | | | |
| AT0000A1YW24 | | | | |
| AT0000A1YW32 | | | | |
| AT0000A1YW40 | | | | |
| AT0000A1YW57 | | | | |
| AT0000A1YW65 | | | | |
| AT0000A1YW73 | | | | |
| AT0000A1YW81 | | | | |
| AT0000A1YW99 | | | | |
| AT0000A1YXF9 | | | | |
| AT0000A1YXG7 | | | | |
| AT0000A1YXH5 | | | | |
| AT0000A1YXJ1 | | | | |
| AT0000A1YXK9 | | | | |
| AT0000A1YXL7 | | | | |
| AT0000A1YXM5 | | | | |
| AT0000A1YXN3 | | | | |
| AT0000A1YXP8 | | | | |
| AT0000A1YXQ6 | | | | |
| AT0000A1YXR4 | | | | |
| AT0000A1YXW4 | | | | |
| AT0000A1YX07 | | | | |
| AT0000A1YX15 | | | | |
| AT0000A1YX23 | | | | |
| AT0000A1YX31 | | | | |
| AT0000A1YX49 | | | | |
| AT0000A1YX56 | | | | |
| AT0000A1YX64 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1YX72 | | | | |
| AT0000A1YX98 | | | | |
| AT0000A1YYC4 | | | | |
| AT0000A1YYD2 | 986,30 | 986,30 | 986,30 | 986,30 |
| AT0000A1YYF7 | 50,39 | 50,11 | 100,78 | 0,00 |
| AT0000A1YYW2 | | | | |
| AT0000A1YY48 | | | | |
| AT0000A1YZA5 | 0,30 | 0,30 | 0,30 | 0,30 |
| AT0000A1YZB3 | 0,25 | 0,25 | 0,25 | 0,25 |
| AT0000A1YZC1 | | | | |
| AT0000A1YZD9 | | | | |
| AT0000A1YZE7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1YZF4 | | | | |
| AT0000A1YZG2 | | | | |
| AT0000A1YZH0 | | | | |
| AT0000A1YZJ6 | 1,00 | 1,00 | 1,00 | 1,00 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1YZK4 | | | | |
| AT0000A1YZL2 | | | | |
| AT0000A1YZM0 | | | | |
| AT0000A1YZP3 | | | | |
| AT0000A1YZQ1 | | | | |
| AT0000A1YZT5 | | | | |
| AT0000A1YZU3 | | | | |
| AT0000A1YZV1 | | | | |
| AT0000A1YZW9 | | | | |
| AT0000A1YZ05 | | | | |
| AT0000A1YZ13 | | | | |
| AT0000A1YZ21 | | | | |
| AT0000A1YZ39 | | | | |
| AT0000A1YZ47 | 0,41 | 0,41 | 0,41 | 0,41 |
| AT0000A1YZ54 | | | | |
| AT0000A1YZ62 | 0,25 | 0,25 | 0,25 | 0,25 |
| AT0000A1YZ70 | 0,23 | 0,23 | 0,23 | 0,23 |
| AT0000A1YZ88 | | | | |
| AT0000A1YZ96 | | | | |
| AT0000A1Y3R3 | | | | |
| AT0000A1Y3S1 | | | | |
| AT0000A1Y3T9 | | | | |
| AT0000A1Y3U7 | | | | |
| AT0000A1Y3V5 | | | | |
| AT0000A1Y3W3 | | | | |
| AT0000A1Y3X1 | | | | |
| AT0000A1Y3Y9 | | | | |
| AT0000A1Y3Z6 | | | | |
| AT0000A1Y4A7 | | | | |
| AT0000A1Y4B5 | | | | |
| AT0000A1Y4C3 | | | | |
| AT0000A1Y4D1 | | | | |
| AT0000A1Y4E9 | | | | |
| AT0000A1Y4F6 | | | | |
| AT0000A1Y4G4 | | | | |
| AT0000A1Y4H2 | | | | |
| AT0000A1Y4J8 | | | | |
| AT0000A1Y4K6 | | | | |
| AT0000A1Y4L4 | | | | |
| AT0000A1Y4M2 | | | | |
| AT0000A1Y4N0 | | | | |
| AT0000A1Y4P5 | | | | |
| AT0000A1Y4Q3 | | | | |
| AT0000A1Y4R1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Y4S9 | | | | |
| AT0000A1Y4T7 | | | | |
| AT0000A1Y4U5 | | | | |
| AT0000A1Y4V3 | | | | |
| AT0000A1Y4W1 | | | | |
| AT0000A1Y4X9 | | | | |
| AT0000A1Y4Y7 | | | | |
| AT0000A1Y4Z4 | | | | |
| AT0000A1Y406 | | | | |
| AT0000A1Y414 | | | | |
| AT0000A1Y422 | | | | |
| AT0000A1Y430 | | | | |
| AT0000A1Y448 | | | | |
| AT0000A1Y455 | | | | |
| AT0000A1Y463 | | | | |
| AT0000A1Y471 | | | | |
| AT0000A1Y489 | | | | |
| AT0000A1Y497 | | | | |
| AT0000A1Y5A4 | | | | |
| AT0000A1Y5B2 | | | | |
| AT0000A1Y5C0 | | | | |
| AT0000A1Y5D8 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Y5E6 | | | | |
| AT0000A1Y5F3 | | | | |
| AT0000A1Y5G1 | | | | |
| AT0000A1Y5H9 | | | | |
| AT0000A1Y5J5 | | | | |
| AT0000A1Y5K3 | | | | |
| AT0000A1Y5L1 | | | | |
| AT0000A1Y5M9 | | | | |
| AT0000A1Y5N7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Y5P2 | | | | |
| AT0000A1Y5Q0 | | | | |
| AT0000A1Y5R8 | | | | |
| AT0000A1Y5S6 | | | | |
| AT0000A1Y5T4 | | | | |
| AT0000A1Y5U2 | | | | |
| AT0000A1Y5V0 | | | | |
| AT0000A1Y5W8 | | | | |
| AT0000A1Y5X6 | | | | |
| AT0000A1Y5Y4 | | | | |
| AT0000A1Y5Z1 | | | | |
| AT0000A1Y505 | | | | |
| AT0000A1Y513 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Y521 | | | | |
| AT0000A1Y539 | | | | |
| AT0000A1Y547 | | | | |
| AT0000A1Y554 | | | | |
| AT0000A1Y562 | | | | |
| AT0000A1Y570 | | | | |
| AT0000A1Y588 | | | | |
| AT0000A1Y596 | | | | |
| AT0000A1Y6A2 | | | | |
| AT0000A1Y6B0 | | | | |
| AT0000A1Y6C8 | | | | |
| AT0000A1Y6D6 | | | | |
| AT0000A1Y6E4 | | | | |
| AT0000A1Y6F1 | | | | |
| AT0000A1Y6G9 | | | | |
| AT0000A1Y6H7 | | | | |
| AT0000A1Y6J3 | | | | |
| AT0000A1Y6K1 | | | | |
| AT0000A1Y6L9 | | | | |
| AT0000A1Y6M7 | | | | |
| AT0000A1Y6N5 | | | | |
| AT0000A1Y6P0 | | | | |
| AT0000A1Y6Q8 | | | | |
| AT0000A1Y6R6 | | | | |
| AT0000A1Y6T2 | | | | |
| AT0000A1Y6U0 | | | | |
| AT0000A1Y6V8 | | | | |
| AT0000A1Y6W6 | | | | |
| AT0000A1Y6X4 | | | | |
| AT0000A1Y6Y2 | | | | |
| AT0000A1Y6Z9 | | | | |
| AT0000A1Y604 | | | | |
| AT0000A1Y612 | | | | |
| AT0000A1Y620 | | | | |
| AT0000A1Y638 | | | | |
| AT0000A1Y646 | | | | |
| AT0000A1Y653 | | | | |
| AT0000A1Y661 | | | | |
| AT0000A1Y679 | | | | |
| AT0000A1Y687 | | | | |
| AT0000A1Y695 | | | | |
| AT0000A1Y7A0 | | | | |
| AT0000A1Y7B8 | | | | |
| AT0000A1Y7C6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Y7D4 | | | | |
| AT0000A1Y7E2 | | | | |
| AT0000A1Y7F9 | | | | |
| AT0000A1Y7G7 | | | | |
| AT0000A1Y7H5 | | | | |
| AT0000A1Y7J1 | | | | |
| AT0000A1Y7K9 | | | | |
| AT0000A1Y7L7 | | | | |
| AT0000A1Y7M5 | | | | |
| AT0000A1Y7N3 | | | | |
| AT0000A1Y7P8 | | | | |
| AT0000A1Y7Q6 | | | | |
| AT0000A1Y7R4 | | | | |
| AT0000A1Y7S2 | | | | |
| AT0000A1Y7T0 | | | | |
| AT0000A1Y7U8 | | | | |
| AT0000A1Y7V6 | | | | |
| AT0000A1Y7W4 | | | | |
| AT0000A1Y7X2 | | | | |
| AT0000A1Y7Y0 | | | | |
| AT0000A1Y7Z7 | | | | |
| AT0000A1Y703 | | | | |
| AT0000A1Y711 | | | | |
| AT0000A1Y729 | | | | |
| AT0000A1Y737 | | | | |
| AT0000A1Y745 | | | | |
| AT0000A1Y752 | | | | |
| AT0000A1Y760 | | | | |
| AT0000A1Y778 | | | | |
| AT0000A1Y786 | | | | |
| AT0000A1Y794 | | | | |
| AT0000A1Y8A8 | | | | |
| AT0000A1Y8B6 | | | | |
| AT0000A1Y8C4 | | | | |
| AT0000A1Y8D2 | | | | |
| AT0000A1Y8E0 | | | | |
| AT0000A1Y8F7 | | | | |
| AT0000A1Y8G5 | | | | |
| AT0000A1Y8H3 | | | | |
| AT0000A1Y8J9 | | | | |
| AT0000A1Y8K7 | 111,39 | 111,40 | 111,39 | 111,39 |
| AT0000A1Y8L5 | | | | |
| AT0000A1Y8M3 | | | | |
| AT0000A1Y8N1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Y8P6 | | | | |
| AT0000A1Y8Q4 | | | | |
| AT0000A1Y8R2 | | | | |
| AT0000A1Y8S0 | | | | |
| AT0000A1Y8T8 | | | | |
| AT0000A1Y8U6 | | | | |
| AT0000A1Y8V4 | | | | |
| AT0000A1Y8W2 | | | | |
| AT0000A1Y8X0 | | | | |
| AT0000A1Y8Y8 | | | | |
| AT0000A1Y8Z5 | | | | |
| AT0000A1Y802 | | | | |
| AT0000A1Y810 | | | | |
| AT0000A1Y828 | | | | |
| AT0000A1Y836 | | | | |
| AT0000A1Y844 | | | | |
| AT0000A1Y851 | | | | |
| AT0000A1Y869 | | | | |
| AT0000A1Y877 | | | | |
| AT0000A1Y885 | | | | |
| AT0000A1Y893 | | | | |
| AT0000A1Y950 | | | | |
| AT0000A1ZAA5 | | | | |
| AT0000A1ZAD9 | | | | |
| AT0000A1ZAE7 | | | | |
| AT0000A1ZAF4 | | | | |
| AT0000A1ZAG2 | | | | |
| AT0000A1ZAH0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZAJ6 | | | | |
| AT0000A1ZAK4 | | | | |
| AT0000A1ZAL2 | | | | |
| AT0000A1ZAM0 | | | | |
| AT0000A1ZAN8 | | | | |
| AT0000A1ZAP3 | | | | |
| AT0000A1ZAQ1 | | | | |
| AT0000A1ZAR9 | | | | |
| AT0000A1ZAS7 | | | | |
| AT0000A1ZAT5 | | | | |
| AT0000A1ZAU3 | | | | |
| AT0000A1ZAV1 | | | | |
| AT0000A1ZAW9 | | | | |
| AT0000A1ZAX7 | | | | |
| AT0000A1ZAY5 | | | | |
| AT0000A1ZAZ2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZA03 | | | | |
| AT0000A1ZA11 | | | | |
| AT0000A1ZA29 | | | | |
| AT0000A1ZA37 | | | | |
| AT0000A1ZA45 | | | | |
| AT0000A1ZA52 | 0,07 | 0,05 | 0,10 | 0,00 |
| AT0000A1ZA60 | | | | |
| AT0000A1ZA78 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZA86 | | | | |
| AT0000A1ZA94 | | | | |
| AT0000A1ZBA3 | | | | |
| AT0000A1ZBB1 | | | | |
| AT0000A1ZBC9 | | | | |
| AT0000A1ZBD7 | | | | |
| AT0000A1ZBE5 | | | | |
| AT0000A1ZBF2 | | | | |
| AT0000A1ZBG0 | | | | |
| AT0000A1ZBH8 | | | | |
| AT0000A1ZBJ4 | | | | |
| AT0000A1ZBK2 | | | | |
| AT0000A1ZBL0 | | | | |
| AT0000A1ZBM8 | | | | |
| AT0000A1ZBN6 | | | | |
| AT0000A1ZBP1 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZBQ9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZBR7 | | | | |
| AT0000A1ZBS5 | | | | |
| AT0000A1ZBT3 | | | | |
| AT0000A1ZBU1 | | | | |
| AT0000A1ZBV9 | | | | |
| AT0000A1ZBW7 | | | | |
| AT0000A1ZBX5 | | | | |
| AT0000A1ZBY3 | | | | |
| AT0000A1ZBZ0 | | | | |
| AT0000A1ZB02 | | | | |
| AT0000A1ZB10 | | | | |
| AT0000A1ZB28 | | | | |
| AT0000A1ZB36 | | | | |
| AT0000A1ZB44 | | | | |
| AT0000A1ZB51 | | | | |
| AT0000A1ZB69 | | | | |
| AT0000A1ZB77 | | | | |
| AT0000A1ZB85 | | | | |
| AT0000A1ZB93 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZCA1 | | | | |
| AT0000A1ZCB9 | | | | |
| AT0000A1ZCC7 | | | | |
| AT0000A1ZCD5 | | | | |
| AT0000A1ZCE3 | | | | |
| AT0000A1ZCF0 | | | | |
| AT0000A1ZCG8 | | | | |
| AT0000A1ZCH6 | | | | |
| AT0000A1ZCJ2 | | | | |
| AT0000A1ZCK0 | | | | |
| AT0000A1ZCM6 | | | | |
| AT0000A1ZCN4 | | | | |
| AT0000A1ZCP9 | | | | |
| AT0000A1ZCQ7 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZCR5 | | | | |
| AT0000A1ZCS3 | | | | |
| AT0000A1ZCT1 | | | | |
| AT0000A1ZCU9 | | | | |
| AT0000A1ZCV7 | | | | |
| AT0000A1ZCW5 | | | | |
| AT0000A1ZCX3 | | | | |
| AT0000A1ZCY1 | | | | |
| AT0000A1ZCZ8 | | | | |
| AT0000A1ZC01 | | | | |
| AT0000A1ZC19 | | | | |
| AT0000A1ZC27 | | | | |
| AT0000A1ZC35 | | | | |
| AT0000A1ZC43 | | | | |
| AT0000A1ZC50 | | | | |
| AT0000A1ZC68 | | | | |
| AT0000A1ZC76 | 98,09 | 98,09 | 98,09 | 98,09 |
| AT0000A1ZC84 | | | | |
| AT0000A1ZC92 | | | | |
| AT0000A1ZDA9 | | | | |
| AT0000A1ZDB7 | | | | |
| AT0000A1ZDC5 | | | | |
| AT0000A1ZDD3 | | | | |
| AT0000A1ZDE1 | | | | |
| AT0000A1ZDF8 | | | | |
| AT0000A1ZDG6 | | | | |
| AT0000A1ZDH4 | | | | |
| AT0000A1ZDJ0 | | | | |
| AT0000A1ZDK8 | | | | |
| AT0000A1ZDL6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZDM4 | | | | |
| AT0000A1ZDN2 | | | | |
| AT0000A1ZDP7 | | | | |
| AT0000A1ZDQ5 | | | | |
| AT0000A1ZDR3 | | | | |
| AT0000A1ZDS1 | | | | |
| AT0000A1ZDT9 | | | | |
| AT0000A1ZDU7 | | | | |
| AT0000A1ZDV5 | | | | |
| AT0000A1ZDW3 | | | | |
| AT0000A1ZDX1 | | | | |
| AT0000A1ZDY9 | | | | |
| AT0000A1ZDZ6 | | | | |
| AT0000A1ZD00 | | | | |
| AT0000A1ZD18 | | | | |
| AT0000A1ZD26 | | | | |
| AT0000A1ZD34 | | | | |
| AT0000A1ZD42 | | | | |
| AT0000A1ZD59 | | | | |
| AT0000A1ZD67 | | | | |
| AT0000A1ZD75 | | | | |
| AT0000A1ZD83 | | | | |
| AT0000A1ZD91 | | | | |
| AT0000A1ZEA7 | | | | |
| AT0000A1ZEB5 | | | | |
| AT0000A1ZEC3 | | | | |
| AT0000A1ZED1 | | | | |
| AT0000A1ZEE9 | | | | |
| AT0000A1ZEF6 | | | | |
| AT0000A1ZEG4 | | | | |
| AT0000A1ZEH2 | | | | |
| AT0000A1ZEJ8 | | | | |
| AT0000A1ZEK6 | | | | |
| AT0000A1ZEL4 | | | | |
| AT0000A1ZEM2 | | | | |
| AT0000A1ZEN0 | | | | |
| AT0000A1ZEP5 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1ZEQ3 | | | | |
| AT0000A1ZER1 | | | | |
| AT0000A1ZES9 | | | | |
| AT0000A1ZET7 | | | | |
| AT0000A1ZEU5 | | | | |
| AT0000A1ZEV3 | | | | |
| AT0000A1ZEW1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZEX9 | | | | |
| AT0000A1ZEY7 | | | | |
| AT0000A1ZEZ4 | | | | |
| AT0000A1ZE09 | | | | |
| AT0000A1ZE17 | | | | |
| AT0000A1ZE25 | | | | |
| AT0000A1ZE33 | | | | |
| AT0000A1ZE41 | 0,14 | 0,14 | 0,14 | 0,14 |
| AT0000A1ZE58 | | | | |
| AT0000A1ZE66 | | | | |
| AT0000A1ZE74 | | | | |
| AT0000A1ZE82 | | | | |
| AT0000A1ZE90 | | | | |
| AT0000A1ZFA4 | | | | |
| AT0000A1ZFB2 | | | | |
| AT0000A1ZFC0 | | | | |
| AT0000A1ZFD8 | | | | |
| AT0000A1ZFE6 | | | | |
| AT0000A1ZFF3 | | | | |
| AT0000A1ZFG1 | | | | |
| AT0000A1ZFH9 | | | | |
| AT0000A1ZFJ5 | | | | |
| AT0000A1ZFK3 | | | | |
| AT0000A1ZFL1 | | | | |
| AT0000A1ZFM9 | 100,18 | 100,18 | 100,18 | 100,18 |
| AT0000A1ZFN7 | | | | |
| AT0000A1ZFP2 | | | | |
| AT0000A1ZFQ0 | | | | |
| AT0000A1ZFR8 | | | | |
| AT0000A1ZFS6 | | | | |
| AT0000A1ZFT4 | | | | |
| AT0000A1ZFU2 | | | | |
| AT0000A1ZFV0 | 0,65 | 0,65 | 0,65 | 0,64 |
| AT0000A1ZFW8 | | | | |
| AT0000A1ZFX6 | | | | |
| AT0000A1ZFY4 | | | | |
| AT0000A1ZFZ1 | | | | |
| AT0000A1ZF08 | | | | |
| AT0000A1ZF16 | | | | |
| AT0000A1ZF24 | | | | |
| AT0000A1ZF32 | | | | |
| AT0000A1ZF40 | | | | |
| AT0000A1ZF57 | | | | |
| AT0000A1ZF65 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZF73 | | | | |
| AT0000A1ZF81 | | | | |
| AT0000A1ZF99 | | | | |
| AT0000A1ZGA2 | | | | |
| AT0000A1ZGS4 | | | | |
| AT0000A1ZGU0 | | | | |
| AT0000A1ZG07 | | | | |
| AT0000A1ZG15 | | | | |
| AT0000A1ZG23 | | | | |
| AT0000A1ZG31 | | | | |
| AT0000A1ZG49 | | | | |
| AT0000A1ZG56 | | | | |
| AT0000A1ZG64 | | | | |
| AT0000A1ZG72 | | | | |
| AT0000A1ZG80 | | | | |
| AT0000A1ZG98 | | | | |
| AT0000A1ZHH5 | | | | |
| AT0000A1ZHL7 | | | | |
| AT0000A1ZHM5 | | | | |
| AT0000A1ZHN3 | | | | |
| AT0000A1ZHP8 | | | | |
| AT0000A1ZHQ6 | | | | |
| AT0000A1ZHR4 | | | | |
| AT0000A1ZHS2 | | | | |
| AT0000A1ZHT0 | | | | |
| AT0000A1ZHU8 | | | | |
| AT0000A1ZHV6 | | | | |
| AT0000A1ZHW4 | | | | |
| AT0000A1ZHX2 | | | | |
| AT0000A1ZHY0 | | | | |
| AT0000A1ZHZ7 | | | | |
| AT0000A1ZJA6 | | | | |
| AT0000A1ZJB4 | | | | |
| AT0000A1ZJC2 | | | | |
| AT0000A1ZJD0 | | | | |
| AT0000A1ZJE8 | | | | |
| AT0000A1ZJF5 | | | | |
| AT0000A1ZJG3 | | | | |
| AT0000A1ZJH1 | | | | |
| AT0000A1ZJJ7 | | | | |
| AT0000A1ZJK5 | | | | |
| AT0000A1ZJL3 | | | | |
| AT0000A1ZJM1 | | | | |
| AT0000A1ZJN9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZJP4 | | | | |
| AT0000A1ZJQ2 | | | | |
| AT0000A1ZJR0 | | | | |
| AT0000A1ZJS8 | | | | |
| AT0000A1ZJT6 | | | | |
| AT0000A1ZJU4 | | | | |
| AT0000A1ZJV2 | | | | |
| AT0000A1ZJW0 | | | | |
| AT0000A1ZJX8 | | | | |
| AT0000A1ZJY6 | | | | |
| AT0000A1ZJZ3 | | | | |
| AT0000A1ZJ04 | | | | |
| AT0000A1ZJ12 | | | | |
| AT0000A1ZJ20 | | | | |
| AT0000A1ZJ38 | | | | |
| AT0000A1ZJ46 | | | | |
| AT0000A1ZJ53 | | | | |
| AT0000A1ZJ61 | | | | |
| AT0000A1ZJ79 | | | | |
| AT0000A1ZJ87 | | | | |
| AT0000A1ZJ95 | | | | |
| AT0000A1ZKA4 | | | | |
| AT0000A1ZKB2 | | | | |
| AT0000A1ZKC0 | | | | |
| AT0000A1ZKD8 | | | | |
| AT0000A1ZKE6 | | | | |
| AT0000A1ZKF3 | | | | |
| AT0000A1ZKG1 | | | | |
| AT0000A1ZKH9 | | | | |
| AT0000A1ZKJ5 | | | | |
| AT0000A1ZKK3 | | | | |
| AT0000A1ZKL1 | | | | |
| AT0000A1ZKM9 | | | | |
| AT0000A1ZKN7 | | | | |
| AT0000A1ZKP2 | | | | |
| AT0000A1ZKQ0 | | | | |
| AT0000A1ZKR8 | | | | |
| AT0000A1ZKS6 | | | | |
| AT0000A1ZKT4 | | | | |
| AT0000A1ZKU2 | | | | |
| AT0000A1ZKV0 | | | | |
| AT0000A1ZKW8 | | | | |
| AT0000A1ZKX6 | | | | |
| AT0000A1ZKY4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZKZ1 | | | | |
| AT0000A1ZK01 | | | | |
| AT0000A1ZK19 | | | | |
| AT0000A1ZK27 | | | | |
| AT0000A1ZK35 | | | | |
| AT0000A1ZK43 | | | | |
| AT0000A1ZK50 | | | | |
| AT0000A1ZK68 | | | | |
| AT0000A1ZK76 | | | | |
| AT0000A1ZK84 | | | | |
| AT0000A1ZK92 | | | | |
| AT0000A1ZLA2 | | | | |
| AT0000A1ZLB0 | | | | |
| AT0000A1ZLC8 | | | | |
| AT0000A1ZLD6 | | | | |
| AT0000A1ZLE4 | | | | |
| AT0000A1ZLF1 | | | | |
| AT0000A1ZLG9 | | | | |
| AT0000A1ZLH7 | | | | |
| AT0000A1ZLJ3 | | | | |
| AT0000A1ZLK1 | | | | |
| AT0000A1ZLL9 | | | | |
| AT0000A1ZLM7 | | | | |
| AT0000A1ZLN5 | | | | |
| AT0000A1ZLP0 | | | | |
| AT0000A1ZLQ8 | | | | |
| AT0000A1ZLR6 | | | | |
| AT0000A1ZLS4 | | | | |
| AT0000A1ZLT2 | | | | |
| AT0000A1ZLU0 | | | | |
| AT0000A1ZLV8 | | | | |
| AT0000A1ZLW6 | | | | |
| AT0000A1ZLX4 | | | | |
| AT0000A1ZLY2 | | | | |
| AT0000A1ZLZ9 | | | | |
| AT0000A1ZL00 | | | | |
| AT0000A1ZL18 | | | | |
| AT0000A1ZL26 | | | | |
| AT0000A1ZL34 | | | | |
| AT0000A1ZL42 | | | | |
| AT0000A1ZL59 | | | | |
| AT0000A1ZL67 | | | | |
| AT0000A1ZL75 | | | | |
| AT0000A1ZL83 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZL91 | | | | |
| AT0000A1ZMA0 | | | | |
| AT0000A1ZMB8 | | | | |
| AT0000A1ZMC6 | | | | |
| AT0000A1ZMD4 | | | | |
| AT0000A1ZME2 | | | | |
| AT0000A1ZMF9 | | | | |
| AT0000A1ZMG7 | | | | |
| AT0000A1ZMH5 | | | | |
| AT0000A1ZMJ1 | | | | |
| AT0000A1ZMK9 | | | | |
| AT0000A1ZML7 | | | | |
| AT0000A1ZMM5 | | | | |
| AT0000A1ZMN3 | | | | |
| AT0000A1ZMP8 | | | | |
| AT0000A1ZMQ6 | | | | |
| AT0000A1ZMR4 | | | | |
| AT0000A1ZMS2 | | | | |
| AT0000A1ZMT0 | | | | |
| AT0000A1ZMU8 | | | | |
| AT0000A1ZMV6 | | | | |
| AT0000A1ZMW4 | | | | |
| AT0000A1ZMX2 | | | | |
| AT0000A1ZMY0 | | | | |
| AT0000A1ZMZ7 | | | | |
| AT0000A1ZM09 | | | | |
| AT0000A1ZM17 | | | | |
| AT0000A1ZM25 | | | | |
| AT0000A1ZM33 | | | | |
| AT0000A1ZM41 | | | | |
| AT0000A1ZM58 | | | | |
| AT0000A1ZM66 | | | | |
| AT0000A1ZM74 | | | | |
| AT0000A1ZM82 | | | | |
| AT0000A1ZM90 | | | | |
| AT0000A1ZNA8 | | | | |
| AT0000A1ZNB6 | | | | |
| AT0000A1ZNC4 | | | | |
| AT0000A1ZND2 | | | | |
| AT0000A1ZNE0 | | | | |
| AT0000A1ZNF7 | | | | |
| AT0000A1ZNG5 | | | | |
| AT0000A1ZNH3 | | | | |
| AT0000A1ZNJ9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZNK7 | | | | |
| AT0000A1ZNL5 | | | | |
| AT0000A1ZNM3 | | | | |
| AT0000A1ZNN1 | | | | |
| AT0000A1ZNP6 | | | | |
| AT0000A1ZNQ4 | | | | |
| AT0000A1ZNR2 | | | | |
| AT0000A1ZNS0 | | | | |
| AT0000A1ZNT8 | | | | |
| AT0000A1ZNU6 | | | | |
| AT0000A1ZNV4 | | | | |
| AT0000A1ZNW2 | | | | |
| AT0000A1ZNX0 | | | | |
| AT0000A1ZNY8 | | | | |
| AT0000A1ZNZ5 | | | | |
| AT0000A1ZN08 | | | | |
| AT0000A1ZN16 | | | | |
| AT0000A1ZN24 | | | | |
| AT0000A1ZN32 | | | | |
| AT0000A1ZN40 | | | | |
| AT0000A1ZN57 | | | | |
| AT0000A1ZN65 | | | | |
| AT0000A1ZN73 | | | | |
| AT0000A1ZN81 | | | | |
| AT0000A1ZN99 | | | | |
| AT0000A1ZPA3 | | | | |
| AT0000A1ZPB1 | | | | |
| AT0000A1ZPC9 | | | | |
| AT0000A1ZPD7 | | | | |
| AT0000A1ZPE5 | | | | |
| AT0000A1ZPF2 | | | | |
| AT0000A1ZPG0 | | | | |
| AT0000A1ZPH8 | | | | |
| AT0000A1ZPJ4 | | | | |
| AT0000A1ZPK2 | | | | |
| AT0000A1ZPL0 | | | | |
| AT0000A1ZPM8 | | | | |
| AT0000A1ZPN6 | | | | |
| AT0000A1ZPP1 | | | | |
| AT0000A1ZPQ9 | | | | |
| AT0000A1ZPR7 | | | | |
| AT0000A1ZPS5 | | | | |
| AT0000A1ZPT3 | | | | |
| AT0000A1ZPU1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZPV9 | | | | |
| AT0000A1ZPW7 | | | | |
| AT0000A1ZPX5 | | | | |
| AT0000A1ZPY3 | | | | |
| AT0000A1ZPZ0 | | | | |
| AT0000A1ZP06 | | | | |
| AT0000A1ZP14 | | | | |
| AT0000A1ZP22 | | | | |
| AT0000A1ZP30 | | | | |
| AT0000A1ZP48 | | | | |
| AT0000A1ZP55 | | | | |
| AT0000A1ZP63 | | | | |
| AT0000A1ZP71 | | | | |
| AT0000A1ZP89 | | | | |
| AT0000A1ZP97 | | | | |
| AT0000A1ZQA1 | | | | |
| AT0000A1ZQB9 | | | | |
| AT0000A1ZQC7 | | | | |
| AT0000A1ZQD5 | | | | |
| AT0000A1ZQE3 | | | | |
| AT0000A1ZQF0 | | | | |
| AT0000A1ZQG8 | | | | |
| AT0000A1ZQH6 | | | | |
| AT0000A1ZQJ2 | | | | |
| AT0000A1ZQK0 | | | | |
| AT0000A1ZQL8 | | | | |
| AT0000A1ZQM6 | | | | |
| AT0000A1ZQN4 | | | | |
| AT0000A1ZQP9 | | | | |
| AT0000A1ZQQ7 | | | | |
| AT0000A1ZQR5 | | | | |
| AT0000A1ZQS3 | | | | |
| AT0000A1ZQT1 | | | | |
| AT0000A1ZQU9 | | | | |
| AT0000A1ZQV7 | | | | |
| AT0000A1ZQW5 | | | | |
| AT0000A1ZQX3 | | | | |
| AT0000A1ZQY1 | | | | |
| AT0000A1ZQZ8 | | | | |
| AT0000A1ZQ05 | | | | |
| AT0000A1ZQ13 | | | | |
| AT0000A1ZQ21 | | | | |
| AT0000A1ZQ39 | | | | |
| AT0000A1ZQ47 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZQ54 | | | | |
| AT0000A1ZQ62 | | | | |
| AT0000A1ZQ70 | | | | |
| AT0000A1ZQ88 | | | | |
| AT0000A1ZQ96 | | | | |
| AT0000A1ZRA9 | | | | |
| AT0000A1ZRB7 | | | | |
| AT0000A1ZRC5 | | | | |
| AT0000A1ZRD3 | | | | |
| AT0000A1ZRE1 | | | | |
| AT0000A1ZRF8 | | | | |
| AT0000A1ZRG6 | | | | |
| AT0000A1ZRH4 | | | | |
| AT0000A1ZRJ0 | | | | |
| AT0000A1ZRK8 | | | | |
| AT0000A1ZRL6 | | | | |
| AT0000A1ZRM4 | | | | |
| AT0000A1ZRN2 | | | | |
| AT0000A1ZRP7 | | | | |
| AT0000A1ZRQ5 | | | | |
| AT0000A1ZRR3 | | | | |
| AT0000A1ZRS1 | | | | |
| AT0000A1ZRT9 | | | | |
| AT0000A1ZRU7 | | | | |
| AT0000A1ZRV5 | | | | |
| AT0000A1ZRW3 | | | | |
| AT0000A1ZRX1 | | | | |
| AT0000A1ZRY9 | | | | |
| AT0000A1ZRZ6 | | | | |
| AT0000A1ZR04 | | | | |
| AT0000A1ZR12 | | | | |
| AT0000A1ZR20 | | | | |
| AT0000A1ZR38 | | | | |
| AT0000A1ZR46 | | | | |
| AT0000A1ZR53 | | | | |
| AT0000A1ZR61 | | | | |
| AT0000A1ZR79 | | | | |
| AT0000A1ZR87 | | | | |
| AT0000A1ZR95 | | | | |
| AT0000A1ZSA7 | | | | |
| AT0000A1ZSB5 | | | | |
| AT0000A1ZSC3 | | | | |
| AT0000A1ZSD1 | | | | |
| AT0000A1ZSE9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZSF6 | | | | |
| AT0000A1ZSG4 | | | | |
| AT0000A1ZSH2 | | | | |
| AT0000A1ZSJ8 | | | | |
| AT0000A1ZSK6 | | | | |
| AT0000A1ZSL4 | | | | |
| AT0000A1ZSM2 | | | | |
| AT0000A1ZSN0 | | | | |
| AT0000A1ZSP5 | | | | |
| AT0000A1ZSQ3 | | | | |
| AT0000A1ZSR1 | | | | |
| AT0000A1ZSS9 | | | | |
| AT0000A1ZST7 | | | | |
| AT0000A1ZSU5 | | | | |
| AT0000A1ZSV3 | | | | |
| AT0000A1ZSW1 | | | | |
| AT0000A1ZSX9 | | | | |
| AT0000A1ZSY7 | | | | |
| AT0000A1ZSZ4 | | | | |
| AT0000A1ZS03 | | | | |
| AT0000A1ZS11 | | | | |
| AT0000A1ZS29 | | | | |
| AT0000A1ZS37 | | | | |
| AT0000A1ZS45 | | | | |
| AT0000A1ZS52 | | | | |
| AT0000A1ZS60 | | | | |
| AT0000A1ZS78 | | | | |
| AT0000A1ZS86 | | | | |
| AT0000A1ZS94 | | | | |
| AT0000A1ZTB3 | | | | |
| AT0000A1ZTC1 | | | | |
| AT0000A1ZTD9 | | | | |
| AT0000A1ZTE7 | | | | |
| AT0000A1ZTF4 | | | | |
| AT0000A1ZTG2 | | | | |
| AT0000A1ZTH0 | | | | |
| AT0000A1ZTJ6 | | | | |
| AT0000A1ZTK4 | | | | |
| AT0000A1ZTR9 | | | | |
| AT0000A1ZTS7 | | | | |
| AT0000A1ZTT5 | | | | |
| AT0000A1ZT02 | | | | |
| AT0000A1ZT10 | | | | |
| AT0000A1ZT28 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZT36 | | | | |
| AT0000A1ZT44 | | | | |
| AT0000A1ZT51 | | | | |
| AT0000A1ZT69 | | | | |
| AT0000A1ZT77 | | | | |
| AT0000A1ZT85 | | | | |
| AT0000A1ZUJ4 | | | | |
| AT0000A1ZUL0 | | | | |
| AT0000A1ZUM8 | | | | |
| AT0000A1ZUN6 | | | | |
| AT0000A1ZUP1 | | | | |
| AT0000A1ZUQ9 | | | | |
| AT0000A1ZUR7 | | | | |
| AT0000A1ZUS5 | | | | |
| AT0000A1ZUT3 | | | | |
| AT0000A1ZUU1 | | | | |
| AT0000A1ZUV9 | | | | |
| AT0000A1ZUW7 | | | | |
| AT0000A1ZUX5 | | | | |
| AT0000A1ZUY3 | | | | |
| AT0000A1ZUZ0 | | | | |
| AT0000A1ZU17 | | | | |
| AT0000A1ZU33 | | | | |
| AT0000A1ZU41 | | | | |
| AT0000A1ZU58 | | | | |
| AT0000A1ZVA1 | | | | |
| AT0000A1ZVB9 | | | | |
| AT0000A1ZVC7 | | | | |
| AT0000A1ZVD5 | | | | |
| AT0000A1ZVE3 | | | | |
| AT0000A1ZVF0 | | | | |
| AT0000A1ZVG8 | | | | |
| AT0000A1ZVH6 | | | | |
| AT0000A1ZVJ2 | | | | |
| AT0000A1ZVK0 | | | | |
| AT0000A1ZVL8 | | | | |
| AT0000A1ZVM6 | | | | |
| AT0000A1ZVN4 | | | | |
| AT0000A1ZVP9 | | | | |
| AT0000A1ZVQ7 | | | | |
| AT0000A1ZVR5 | | | | |
| AT0000A1ZVS3 | | | | |
| AT0000A1ZVT1 | | | | |
| AT0000A1ZVU9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZVV7 | | | | |
| AT0000A1ZVW5 | | | | |
| AT0000A1ZVX3 | | | | |
| AT0000A1ZVY1 | | | | |
| AT0000A1ZVZ8 | | | | |
| AT0000A1ZV08 | | | | |
| AT0000A1ZV16 | | | | |
| AT0000A1ZV24 | | | | |
| AT0000A1ZV32 | | | | |
| AT0000A1ZV40 | | | | |
| AT0000A1ZV57 | | | | |
| AT0000A1ZV65 | | | | |
| AT0000A1ZV73 | | | | |
| AT0000A1ZV81 | | | | |
| AT0000A1ZV99 | | | | |
| AT0000A1ZWA9 | | | | |
| AT0000A1ZWB7 | | | | |
| AT0000A1ZWC5 | | | | |
| AT0000A1ZWD3 | | | | |
| AT0000A1ZWE1 | | | | |
| AT0000A1ZWF8 | | | | |
| AT0000A1ZWG6 | | | | |
| AT0000A1ZWH4 | | | | |
| AT0000A1ZWJ0 | | | | |
| AT0000A1ZWK8 | | | | |
| AT0000A1ZWL6 | | | | |
| AT0000A1ZWM4 | | | | |
| AT0000A1ZWN2 | | | | |
| AT0000A1ZWP7 | | | | |
| AT0000A1ZWQ5 | | | | |
| AT0000A1ZWR3 | | | | |
| AT0000A1ZWS1 | | | | |
| AT0000A1ZWT9 | | | | |
| AT0000A1ZWU7 | | | | |
| AT0000A1ZWV5 | | | | |
| AT0000A1ZWW3 | | | | |
| AT0000A1ZWX1 | | | | |
| AT0000A1ZWY9 | | | | |
| AT0000A1ZWZ6 | | | | |
| AT0000A1ZW07 | | | | |
| AT0000A1ZW15 | | | | |
| AT0000A1ZW23 | | | | |
| AT0000A1ZW31 | | | | |
| AT0000A1ZW49 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|---------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZW56 | | | | |
| AT0000A1ZW64 | | | | |
| AT0000A1ZW72 | | | | |
| AT0000A1ZW80 | | | | |
| AT0000A1ZW98 | | | | |
| AT0000A1ZXA7 | | | | |
| AT0000A1ZXB5 | | | | |
| AT0000A1ZXC3 | | | | |
| AT0000A1ZXD1 | | | | |
| AT0000A1ZXE9 | | | | |
| AT0000A1ZXF6 | | | | |
| AT0000A1ZXG4 | | | | |
| AT0000A1ZXH2 | | | | |
| AT0000A1ZXJ8 | | | | |
| AT0000A1ZXK6 | | | | |
| AT0000A1ZXL4 | | | | |
| AT0000A1ZXM2 | | | | |
| AT0000A1ZXM0 | | | | |
| AT0000A1ZXP5 | | | | |
| AT0000A1ZXQ3 | | | | |
| AT0000A1ZXR1 | | | | |
| AT0000A1ZXS9 | | | | |
| AT0000A1ZXT7 | | | | |
| AT0000A1ZXU5 | | | | |
| AT0000A1Z XV3 | | | | |
| AT0000A1ZXW1 | | | | |
| AT0000A1ZXX9 | | | | |
| AT0000A1ZXY7 | | | | |
| AT0000A1ZXZ4 | | | | |
| AT0000A1ZX06 | | | | |
| AT0000A1ZX14 | | | | |
| AT0000A1ZX22 | | | | |
| AT0000A1ZX30 | | | | |
| AT0000A1ZX48 | | | | |
| AT0000A1ZX55 | | | | |
| AT0000A1ZX63 | | | | |
| AT0000A1ZX71 | | | | |
| AT0000A1ZX89 | | | | |
| AT0000A1ZX97 | | | | |
| AT0000A1ZYU3 | | | | |
| AT0000A1Z YV1 | | | | |
| AT0000A1ZYW9 | | | | |
| AT0000A1ZYX7 | | | | |
| AT0000A1ZYY5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZYZ2 | | | | |
| AT0000A1ZY05 | | | | |
| AT0000A1ZY13 | | | | |
| AT0000A1ZY21 | | | | |
| AT0000A1ZY39 | | | | |
| AT0000A1ZY47 | | | | |
| AT0000A1ZY54 | | | | |
| AT0000A1ZY62 | | | | |
| AT0000A1ZY70 | | | | |
| AT0000A1ZY88 | | | | |
| AT0000A1ZY96 | | | | |
| AT0000A1ZZA2 | | | | |
| AT0000A1ZZB0 | | | | |
| AT0000A1ZZC8 | | | | |
| AT0000A1ZZD6 | | | | |
| AT0000A1ZZE4 | | | | |
| AT0000A1ZZF1 | | | | |
| AT0000A1ZZG9 | | | | |
| AT0000A1ZZH7 | | | | |
| AT0000A1ZZJ3 | | | | |
| AT0000A1ZZK1 | | | | |
| AT0000A1ZZL9 | | | | |
| AT0000A1ZZM7 | | | | |
| AT0000A1ZZN5 | | | | |
| AT0000A1ZZP0 | | | | |
| AT0000A1ZZQ8 | | | | |
| AT0000A1ZZR6 | | | | |
| AT0000A1ZZS4 | | | | |
| AT0000A1ZZT2 | | | | |
| AT0000A1ZZU0 | | | | |
| AT0000A1ZZV8 | | | | |
| AT0000A1ZZW6 | | | | |
| AT0000A1ZZX4 | | | | |
| AT0000A1ZZY2 | | | | |
| AT0000A1ZZZ9 | | | | |
| AT0000A1ZZ04 | | | | |
| AT0000A1ZZ12 | | | | |
| AT0000A1ZZ20 | | | | |
| AT0000A1ZZ38 | | | | |
| AT0000A1ZZ46 | | | | |
| AT0000A1ZZ53 | | | | |
| AT0000A1ZZ61 | | | | |
| AT0000A1ZZ79 | | | | |
| AT0000A1ZZ87 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1ZZ95 | | | | |
| AT0000A1Z0F3 | | | | |
| AT0000A1Z0G1 | | | | |
| AT0000A1Z0P2 | | | | |
| AT0000A1Z0U2 | | | | |
| AT0000A1Z0V0 | | | | |
| AT0000A1Z0Y4 | | | | |
| AT0000A1Z064 | | | | |
| AT0000A1Z072 | | | | |
| AT0000A1Z1B0 | | | | |
| AT0000A1Z1C8 | | | | |
| AT0000A1Z1D6 | | | | |
| AT0000A1Z1E4 | | | | |
| AT0000A1Z1F1 | | | | |
| AT0000A1Z1G9 | | | | |
| AT0000A1Z1H7 | | | | |
| AT0000A1Z1W6 | | | | |
| AT0000A1Z1X4 | | | | |
| AT0000A1Z106 | | | | |
| AT0000A1Z114 | | | | |
| AT0000A1Z122 | | | | |
| AT0000A1Z130 | | | | |
| AT0000A1Z148 | | | | |
| AT0000A1Z155 | | | | |
| AT0000A1Z163 | | | | |
| AT0000A1Z171 | | | | |
| AT0000A1Z2A0 | | | | |
| AT0000A1Z2B8 | | | | |
| AT0000A1Z2D4 | | | | |
| AT0000A1Z2E2 | | | | |
| AT0000A1Z2G7 | | | | |
| AT0000A1Z2H5 | | | | |
| AT0000A1Z2J1 | | | | |
| AT0000A1Z2K9 | | | | |
| AT0000A1Z2L7 | | | | |
| AT0000A1Z2M5 | | | | |
| AT0000A1Z2N3 | 0,19 | 0,19 | 0,19 | 0,19 |
| AT0000A1Z2P8 | | | | |
| AT0000A1Z2Q6 | | | | |
| AT0000A1Z2S2 | | | | |
| AT0000A1Z2T0 | | | | |
| AT0000A1Z2U8 | | | | |
| AT0000A1Z2V6 | | | | |
| AT0000A1Z2W4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Z2Y0 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Z205 | | | | |
| AT0000A1Z213 | | | | |
| AT0000A1Z221 | | | | |
| AT0000A1Z239 | | | | |
| AT0000A1Z247 | | | | |
| AT0000A1Z254 | | | | |
| AT0000A1Z262 | | | | |
| AT0000A1Z270 | | | | |
| AT0000A1Z288 | | | | |
| AT0000A1Z296 | | | | |
| AT0000A1Z3F7 | | | | |
| AT0000A1Z3G5 | 0,50 | 0,50 | 0,50 | 0,50 |
| AT0000A1Z3H3 | 0,37 | 0,36 | 0,38 | 0,35 |
| AT0000A1Z3J9 | 0,40 | 0,40 | 0,40 | 0,40 |
| AT0000A1Z4A6 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Z4B4 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Z4C2 | | | | |
| AT0000A1Z4D0 | | | | |
| AT0000A1Z4E8 | | | | |
| AT0000A1Z4F5 | | | | |
| AT0000A1Z4G3 | | | | |
| AT0000A1Z4H1 | | | | |
| AT0000A1Z4J7 | | | | |
| AT0000A1Z4K5 | | | | |
| AT0000A1Z4L3 | | | | |
| AT0000A1Z429 | 39,27 | 39,27 | 39,27 | 39,27 |
| AT0000A1Z437 | | | | |
| AT0000A1Z445 | | | | |
| AT0000A1Z452 | | | | |
| AT0000A1Z5F2 | | | | |
| AT0000A1Z5R7 | | | | |
| AT0000A1Z5S5 | | | | |
| AT0000A1Z5T3 | | | | |
| AT0000A1Z6V7 | | | | |
| AT0000A1Z650 | | | | |
| AT0000A1Z7Z6 | | | | |
| AT0000A1Z8F6 | | | | |
| AT0000A1Z8V3 | | | | |
| AT0000A1Z809 | | | | |
| AT0000A1Z817 | | | | |
| AT0000A1Z866 | | | | |
| AT0000A1Z9A5 | | | | |
| AT0000A1Z9B3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A1Z9T5 | | | | |
| AT0000A1Z9U3 | | | | |
| AT0000A1Z9V1 | | | | |
| AT0000A1Z9W9 | 0,00 | 0,00 | 0,00 | 0,00 |
| AT0000A1Z9X7 | | | | |
| AT0000A1Z9Y5 | | | | |
| AT0000A1Z9Z2 | | | | |
| AT0000A10AB2 | | | | |
| AT0000A10CT0 | | | | |
| AT0000A10C15 | | | | |
| AT0000A10GC7 | | | | |
| AT0000A10GD5 | | | | |
| AT0000A10HB7 | | | | |
| AT0000A10H93 | | | | |
| AT0000A10LA1 | | | | |
| AT0000A10MS1 | | | | |
| AT0000A10QT0 | | | | |
| AT0000A10RQ4 | | | | |
| AT0000A10WZ5 | | | | |
| AT0000A10I39 | | | | |
| AT0000A10220 | | | | |
| AT0000A103S6 | | | | |
| AT0000A103T4 | | | | |
| AT0000A103U2 | | | | |
| AT0000A104L9 | | | | |
| AT0000A10469 | | | | |
| AT0000A109X3 | | | | |
| AT0000A11BA0 | | | | |
| AT0000A11BB8 | | | | |
| AT0000A11BN3 | | | | |
| AT0000A11BR4 | | | | |
| AT0000A11B72 | | | | |
| AT0000A11B80 | 156,13 | 156,13 | 156,13 | 156,13 |
| AT0000A11B98 | | | | |
| AT0000A11DY6 | | | | |
| AT0000A11ED8 | | | | |
| AT0000A11EG1 | | | | |
| AT0000A11EP2 | 125,04 | 125,04 | 125,04 | 125,04 |
| AT0000A11LX1 | | | | |
| AT0000A113T3 | | | | |
| AT0000A113U1 | | | | |
| AT0000A113V9 | | | | |
| AT0000A113W7 | | | | |
| AT0000A114V7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A117W8 | | | | |
| AT0000A118W6 | | | | |
| AT0000A118X4 | | | | |
| AT0000A12AA0 | | | | |
| AT0000A12AF9 | | | | |
| AT0000A12AJ1 | | | | |
| AT0000A12AK9 | | | | |
| AT0000A12AL7 | | | | |
| AT0000A12A98 | | | | |
| AT0000A12BE0 | | | | |
| AT0000A12BF7 | 68,42 | 68,42 | 68,42 | 68,42 |
| AT0000A12BG5 | | | | |
| AT0000A12BH3 | | | | |
| AT0000A12BJ9 | 12,57 | 12,57 | 12,57 | 12,57 |
| AT0000A12BK7 | | | | |
| AT0000A12BL5 | 11,60 | 11,60 | 11,60 | 11,60 |
| AT0000A12BM3 | | | | |
| AT0000A12BN1 | 42,98 | 42,98 | 42,98 | 42,98 |
| AT0000A12BP6 | 118,00 | 118,00 | 118,00 | 118,00 |
| AT0000A12BQ4 | | | | |
| AT0000A12BR2 | 15,13 | 15,13 | 15,13 | 15,13 |
| AT0000A12BS0 | | | | |
| AT0000A12BT8 | | | | |
| AT0000A12BU6 | | | | |
| AT0000A12BV4 | | | | |
| AT0000A12BW2 | | | | |
| AT0000A12BX0 | 4,15 | 4,15 | 4,15 | 4,15 |
| AT0000A12BY8 | | | | |
| AT0000A12BZ5 | 17,21 | 17,21 | 17,21 | 17,21 |
| AT0000A12CA6 | | | | |
| AT0000A12CB4 | | | | |
| AT0000A12CC2 | | | | |
| AT0000A12CD0 | | | | |
| AT0000A12CE8 | | | | |
| AT0000A12CF5 | | | | |
| AT0000A12CG3 | | | | |
| AT0000A12CH1 | | | | |
| AT0000A12CJ7 | | | | |
| AT0000A12CK5 | | | | |
| AT0000A12CL3 | | | | |
| AT0000A12CM1 | | | | |
| AT0000A12CN9 | | | | |
| AT0000A12CP4 | | | | |
| AT0000A12CQ2 | | | | |

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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A12CT6 | 10,92 | 10,92 | 10,92 | 10,92 |
| AT0000A12CU4 | | | | |
| AT0000A12CV2 | | | | |
| AT0000A12CW0 | | | | |
| AT0000A12CX8 | | | | |
| AT0000A12CY6 | | | | |
| AT0000A12CZ3 | | | | |
| AT0000A12C05 | 3,70 | 3,70 | 3,70 | 3,70 |
| AT0000A12C13 | | | | |
| AT0000A12C21 | | | | |
| AT0000A12C39 | | | | |
| AT0000A12C47 | | | | |
| AT0000A12C54 | | | | |
| AT0000A12C62 | | | | |
| AT0000A12C70 | | | | |
| AT0000A12C88 | | | | |
| AT0000A12C96 | | | | |
| AT0000A12DA4 | | | | |
| AT0000A12DB2 | | | | |
| AT0000A12DC0 | | | | |
| AT0000A12DD8 | | | | |
| AT0000A12DE6 | | | | |
| AT0000A12DF3 | | | | |
| AT0000A12D04 | | | | |
| AT0000A12D12 | | | | |
| AT0000A12D20 | | | | |
| AT0000A12D38 | | | | |
| AT0000A12D46 | 4,57 | 4,57 | 4,57 | 4,57 |
| AT0000A12D53 | | | | |
| AT0000A12D61 | | | | |
| AT0000A12D79 | | | | |
| AT0000A12D87 | | | | |
| AT0000A12D95 | | | | |
| AT0000A12EC8 | | | | |
| AT0000A12EY2 | | | | |
| AT0000A12EZ9 | | | | |
| AT0000A12F02 | | | | |
| AT0000A12F10 | | | | |
| AT0000A12F51 | | | | |
| AT0000A12G43 | | | | |
| AT0000A12YA0 | | | | |
| AT0000A12Y82 | | | | |
| AT0000A12Y90 | | | | |
| AT0000A125P5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A125Q3 | | | | |
| AT0000A125R1 | | | | |
| AT0000A126A5 | | | | |
| AT0000A126B3 | | | | |
| AT0000A126N8 | | | | |
| AT0000A126P3 | | | | |
| AT0000A126Q1 | | | | |
| AT0000A126R9 | | | | |
| AT0000A12689 | | | | |
| AT0000A12697 | | | | |
| AT0000A12705 | | | | |
| AT0000A12713 | | | | |
| AT0000A12721 | | | | |
| AT0000A12820 | 1.165,40 | 1.165,40 | 1.165,40 | 1.165,40 |
| AT0000A13NG8 | | | | |
| AT0000A13N43 | | | | |
| AT0000A13PV2 | | | | |
| AT0000A13PZ3 | | | | |
| AT0000A13QX6 | | | | |
| AT0000A13Q08 | | | | |
| AT0000A13RA2 | | | | |
| AT0000A13RD6 | | | | |
| AT0000A13RT2 | | | | |
| AT0000A13R15 | | | | |
| AT0000A13R56 | | | | |
| AT0000A13R98 | | | | |
| AT0000A13YL5 | | | | |
| AT0000A13YM3 | | | | |
| AT0000A13YN1 | | | | |
| AT0000A13ZA5 | 151,90 | 151,90 | 151,90 | 151,90 |
| AT0000A13ZB3 | | | | |
| AT0000A13ZS7 | | | | |
| AT0000A13ZW9 | | | | |
| AT0000A13Z98 | | | | |
| AT0000A139M3 | | | | |
| AT0000A139N1 | | | | |
| AT0000A139P6 | | | | |
| AT0000A139Q4 | | | | |
| AT0000A139R2 | | | | |
| AT0000A139S0 | | | | |
| AT0000A13976 | | | | |
| AT0000A13984 | | | | |
| AT0000A14DR4 | | | | |
| AT0000A14EE0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A14EF7 | | | | |
| AT0000A14EG5 | | | | |
| AT0000A14EH3 | | | | |
| AT0000A14EJ9 | | | | |
| AT0000A14EK7 | | | | |
| AT0000A14EL5 | | | | |
| AT0000A14EM3 | | | | |
| AT0000A14EN1 | | | | |
| AT0000A14EQ4 | | | | |
| AT0000A14ER2 | | | | |
| AT0000A14ES0 | | | | |
| AT0000A14ET8 | | | | |
| AT0000A14EU6 | | | | |
| AT0000A14EW2 | | | | |
| AT0000A14EX0 | | | | |
| AT0000A14EY8 | | | | |
| AT0000A14HU9 | | | | |
| AT0000A14JQ3 | | | | |
| AT0000A14JT7 | | | | |
| AT0000A15AB1 | | | | |
| AT0000A15AZ0 | | | | |
| AT0000A15GE2 | | | | |
| AT0000A15GT0 | | | | |
| AT0000A15GU8 | | | | |
| AT0000A15K69 | | | | |
| AT0000A15MF7 | | | | |
| AT0000A15PM6 | | | | |
| AT0000A15QR3 | | | | |
| AT0000A15TQ9 | | | | |
| AT0000A15TR7 | | | | |
| AT0000A15TW7 | | | | |
| AT0000A15TX5 | | | | |
| AT0000A15U67 | | | | |
| AT0000A15U75 | | | | |
| AT0000A15VP7 | | | | |
| AT0000A15W08 | | | | |
| AT0000A152S3 | | | | |
| AT0000A15237 | | | | |
| AT0000A15823 | | | | |
| AT0000A15930 | | | | |
| AT0000A15948 | | | | |
| AT0000A16EB1 | | | | |
| AT0000A16EC9 | | | | |
| AT0000A16ED7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A16EE5 | | | | |
| AT0000A16EF2 | | | | |
| AT0000A16EG0 | 94,21 | 94,20 | 94,21 | 94,21 |
| AT0000A16EH8 | | | | |
| AT0000A16EJ4 | | | | |
| AT0000A16EK2 | | | | |
| AT0000A16EL0 | | | | |
| AT0000A16EM8 | | | | |
| AT0000A16EN6 | | | | |
| AT0000A16EP1 | | | | |
| AT0000A16EQ9 | | | | |
| AT0000A16ER7 | | | | |
| AT0000A16ES5 | | | | |
| AT0000A16MA6 | | | | |
| AT0000A16MB4 | | | | |
| AT0000A16MC2 | | | | |
| AT0000A16MD0 | | | | |
| AT0000A16ME8 | | | | |
| AT0000A16MF5 | | | | |
| AT0000A16MG3 | | | | |
| AT0000A16MH1 | | | | |
| AT0000A16MJ7 | | | | |
| AT0000A16MK5 | | | | |
| AT0000A16ML3 | | | | |
| AT0000A16MM1 | | | | |
| AT0000A16MN9 | | | | |
| AT0000A16MP4 | | | | |
| AT0000A16MQ2 | | | | |
| AT0000A16MR0 | | | | |
| AT0000A16MS8 | | | | |
| AT0000A16MT6 | | | | |
| AT0000A16MU4 | | | | |
| AT0000A16MV2 | | | | |
| AT0000A16MW0 | | | | |
| AT0000A16MY6 | | | | |
| AT0000A16M82 | | | | |
| AT0000A16M90 | | | | |
| AT0000A16NB2 | | | | |
| AT0000A16NE6 | | | | |
| AT0000A16NF3 | | | | |
| AT0000A16NJ5 | | | | |
| AT0000A16NR8 | | | | |
| AT0000A16NS6 | | | | |
| AT0000A16PS1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A16QA7 | | | | |
| AT0000A16QV3 | | | | |
| AT0000A16Q47 | | | | |
| AT0000A16Q54 | | | | |
| AT0000A16Q96 | | | | |
| AT0000A16TP9 | | | | |
| AT0000A16TQ7 | | | | |
| AT0000A16TS3 | | | | |
| AT0000A16VW1 | | | | |
| AT0000A16WD9 | | | | |
| AT0000A16WE7 | | | | |
| AT0000A16WF4 | | | | |
| AT0000A16WJ6 | | | | |
| AT0000A16WP3 | 123,81 | 123,81 | 123,81 | 123,81 |
| AT0000A16WT5 | | | | |
| AT0000A16W31 | | | | |
| AT0000A16ZA8 | | | | |
| AT0000A16ZB6 | | | | |
| AT0000A16ZC4 | | | | |
| AT0000A16ZD2 | | | | |
| AT0000A16ZE0 | | | | |
| AT0000A16ZF7 | | | | |
| AT0000A16ZG5 | | | | |
| AT0000A16ZH3 | | | | |
| AT0000A16ZJ9 | | | | |
| AT0000A16ZK7 | | | | |
| AT0000A16ZL5 | | | | |
| AT0000A16ZM3 | | | | |
| AT0000A16ZN1 | | | | |
| AT0000A16ZP6 | | | | |
| AT0000A16ZZ5 | | | | |
| AT0000A16Z12 | | | | |
| AT0000A16Z20 | | | | |
| AT0000A16Z38 | | | | |
| AT0000A16Z46 | | | | |
| AT0000A16Z53 | | | | |
| AT0000A16Z61 | | | | |
| AT0000A16Z79 | | | | |
| AT0000A16Z87 | | | | |
| AT0000A16Z95 | | | | |
| AT0000A160V0 | | | | |
| AT0000A17AK8 | | | | |
| AT0000A17AR3 | | | | |
| AT0000A17AS1 | 146,53 | 146,53 | 146,53 | 146,53 |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A17AT9 | | | | |
| AT0000A17AU7 | 151,98 | 151,98 | 151,98 | 151,98 |
| AT0000A17DA3 | | | | |
| AT0000A17DY3 | | | | |
| AT0000A17HH9 | | | | |
| AT0000A17HW8 | | | | |
| AT0000A17JA0 | | | | |
| AT0000A17JB8 | | | | |
| AT0000A17JC6 | | | | |
| AT0000A17J52 | | | | |
| AT0000A17J86 | | | | |
| AT0000A17J94 | | | | |
| AT0000A17KU6 | | | | |
| AT0000A17PW1 | | | | |
| AT0000A17PX9 | | | | |
| AT0000A17PZ4 | | | | |
| AT0000A17QM0 | | | | |
| AT0000A17QN8 | | | | |
| AT0000A17QP3 | | | | |
| AT0000A17QR9 | | | | |
| AT0000A17QS7 | | | | |
| AT0000A17Q46 | | | | |
| AT0000A17UD1 | | | | |
| AT0000A17UH2 | | | | |
| AT0000A17UJ8 | | | | |
| AT0000A17VK4 | | | | |
| AT0000A17VL2 | | | | |
| AT0000A17VP3 | | | | |
| AT0000A17VQ1 | | | | |
| AT0000A17VV1 | | | | |
| AT0000A17VW9 | | | | |
| AT0000A17VX7 | | | | |
| AT0000A17VY5 | | | | |
| AT0000A17VZ2 | | | | |
| AT0000A17V15 | | | | |
| AT0000A17V31 | | | | |
| AT0000A17V98 | | | | |
| AT0000A17W14 | | | | |
| AT0000A17W63 | | | | |
| AT0000A17W71 | | | | |
| AT0000A17W89 | | | | |
| AT0000A170A3 | | | | |
| AT0000A170P1 | | | | |
| AT0000A170Q9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A170R7 | | | | |
| AT0000A170S5 | | | | |
| AT0000A170T3 | | | | |
| AT0000A170U1 | | | | |
| AT0000A170V9 | | | | |
| AT0000A170W7 | | | | |
| AT0000A170X5 | | | | |
| AT0000A170Y3 | | | | |
| AT0000A170Z0 | | | | |
| AT0000A17001 | | | | |
| AT0000A17019 | | | | |
| AT0000A17027 | | | | |
| AT0000A17035 | | | | |
| AT0000A17043 | | | | |
| AT0000A17050 | | | | |
| AT0000A17068 | | | | |
| AT0000A17076 | | | | |
| AT0000A17084 | | | | |
| AT0000A17092 | | | | |
| AT0000A171C7 | | | | |
| AT0000A171D5 | | | | |
| AT0000A171E3 | | | | |
| AT0000A171F0 | | | | |
| AT0000A171G8 | | | | |
| AT0000A171H6 | | | | |
| AT0000A171J2 | | | | |
| AT0000A171Q7 | | | | |
| AT0000A171R5 | | | | |
| AT0000A171S3 | | | | |
| AT0000A171T1 | | | | |
| AT0000A171V7 | | | | |
| AT0000A17100 | | | | |
| AT0000A17118 | | | | |
| AT0000A17126 | | | | |
| AT0000A17134 | | | | |
| AT0000A17142 | | | | |
| AT0000A17159 | | | | |
| AT0000A17167 | | | | |
| AT0000A17175 | | | | |
| AT0000A17183 | | | | |
| AT0000A17233 | | | | |
| AT0000A174V1 | | | | |
| AT0000A18CX5 | | | | |
| AT0000A18CY3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A18C58 | | | | |
| AT0000A18D40 | | | | |
| AT0000A18QZ0 | 144,44 | 144,44 | 144,45 | 144,43 |
| AT0000A18VL0 | | | | |
| AT0000A18VV9 | | | | |
| AT0000A18WD5 | | | | |
| AT0000A18XD3 | | | | |
| AT0000A181W4 | | | | |
| AT0000A181X2 | | | | |
| AT0000A181Y0 | | | | |
| AT0000A181Z7 | | | | |
| AT0000A182A8 | | | | |
| AT0000A182B6 | | | | |
| AT0000A18207 | | | | |
| AT0000A18215 | | | | |
| AT0000A18223 | | | | |
| AT0000A18231 | | | | |
| AT0000A18249 | | | | |
| AT0000A18256 | | | | |
| AT0000A18264 | | | | |
| AT0000A18272 | | | | |
| AT0000A18280 | | | | |
| AT0000A18298 | | | | |
| AT0000A185V7 | | | | |
| AT0000A186F8 | | | | |
| AT0000A18611 | | | | |
| AT0000A188G2 | 1,77 | 1,77 | 1,77 | 1,77 |
| AT0000A188H0 | | | | |
| AT0000A188N8 | | | | |
| AT0000A189M8 | | | | |
| AT0000A189X5 | | | | |
| AT0000A18983 | | | | |
| AT0000A19DY9 | | | | |
| AT0000A19G04 | 103,88 | 103,88 | 103,88 | 103,88 |
| AT0000A19HW4 | 1.017,10 | 1.017,10 | 1.017,10 | 1.017,10 |
| AT0000A19LG9 | | | | |
| AT0000A19LH7 | | | | |
| AT0000A19LM7 | | | | |
| AT0000A19L07 | | | | |
| AT0000A19PL0 | | | | |
| AT0000A19PS5 | | | | |
| AT0000A19P60 | | | | |
| AT0000A19RA9 | | | | |
| AT0000A19RB7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A19RM4 | | | | |
| AT0000A19RQ5 | | | | |
| AT0000A19SC3 | | | | |
| AT0000A19SG4 | | | | |
| AT0000A19SH2 | 104,42 | 104,42 | 104,42 | 104,42 |
| AT0000A19TY5 | | | | |
| AT0000A19XX9 | | | | |
| AT0000A19XY7 | | | | |
| AT0000A19XZ4 | | | | |
| AT0000A19YN8 | | | | |
| AT0000A19ZM7 | | | | |
| AT0000A19ZN5 | | | | |
| AT0000A19ZR6 | | | | |
| AT0000A19IC5 | | | | |
| AT0000A19IE1 | | | | |
| AT0000A19I71 | | | | |
| AT0000A19I97 | | | | |
| AT0000A19221 | | | | |
| AT0000A193S7 | | | | |
| AT0000A195L7 | | | | |
| AT0000A19585 | | | | |
| AT0000A20AA3 | | | | |
| AT0000A20AB1 | | | | |
| AT0000A20AC9 | | | | |
| AT0000A20AD7 | | | | |
| AT0000A20AE5 | | | | |
| AT0000A20AK2 | | | | |
| AT0000A20AL0 | | | | |
| AT0000A20AM8 | | | | |
| AT0000A20AN6 | | | | |
| AT0000A20AP1 | | | | |
| AT0000A20AQ9 | | | | |
| AT0000A20AR7 | | | | |
| AT0000A20AS5 | | | | |
| AT0000A20BT1 | | | | |
| AT0000A20B06 | | | | |
| AT0000A20CY9 | | | | |
| AT0000A20CZ6 | | | | |
| AT0000A20C05 | | | | |
| AT0000A20C47 | | | | |
| AT0000A20C62 | | | | |
| AT0000A20C70 | | | | |
| AT0000A20C88 | | | | |
| AT0000A20C96 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20DE9 | | | | |
| AT0000A20DP5 | | | | |
| AT0000A20DW1 | | | | |
| AT0000A20DX9 | | | | |
| AT0000A20DZ4 | | | | |
| AT0000A20D04 | | | | |
| AT0000A20D12 | | | | |
| AT0000A20D20 | | | | |
| AT0000A20D38 | | | | |
| AT0000A20D53 | | | | |
| AT0000A20EA5 | | | | |
| AT0000A20ED9 | | | | |
| AT0000A20EG2 | | | | |
| AT0000A20EH0 | | | | |
| AT0000A20EJ6 | | | | |
| AT0000A20EK4 | | | | |
| AT0000A20EL2 | | | | |
| AT0000A20EM0 | | | | |
| AT0000A20EN8 | | | | |
| AT0000A20EP3 | | | | |
| AT0000A20EQ1 | | | | |
| AT0000A20ER9 | | | | |
| AT0000A20ES7 | | | | |
| AT0000A20ET5 | | | | |
| AT0000A20E37 | | | | |
| AT0000A20E45 | | | | |
| AT0000A20E52 | | | | |
| AT0000A20E60 | | | | |
| AT0000A20FB0 | | | | |
| AT0000A20FD6 | | | | |
| AT0000A20FE4 | | | | |
| AT0000A20FF1 | | | | |
| AT0000A20FG9 | | | | |
| AT0000A20FH7 | | | | |
| AT0000A20FJ3 | | | | |
| AT0000A20FK1 | | | | |
| AT0000A20FL9 | | | | |
| AT0000A20FM7 | | | | |
| AT0000A20FN5 | | | | |
| AT0000A20FP0 | | | | |
| AT0000A20FQ8 | | | | |
| AT0000A20FR6 | | | | |
| AT0000A20FS4 | | | | |
| AT0000A20FT2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20FU0 | | | | |
| AT0000A20FV8 | | | | |
| AT0000A20FW6 | | | | |
| AT0000A20F10 | | | | |
| AT0000A20F77 | | | | |
| AT0000A20F85 | | | | |
| AT0000A20GA0 | | | | |
| AT0000A20GB8 | | | | |
| AT0000A20GC6 | | | | |
| 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 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20H00 | | | | |
| AT0000A20H18 | | | | |
| AT0000A20H26 | | | | |
| AT0000A20H34 | | | | |
| AT0000A20H42 | | | | |
| AT0000A20H59 | | | | |
| AT0000A20H67 | | | | |
| AT0000A20H75 | | | | |
| AT0000A20H83 | | | | |
| AT0000A20H91 | | | | |
| AT0000A20UB9 | | | | |
| AT0000A20UE3 | | | | |
| AT0000A20UF0 | | | | |
| AT0000A20UG8 | | | | |
| AT0000A20UH6 | | | | |
| AT0000A20UJ2 | | | | |
| AT0000A20UK0 | | | | |
| AT0000A20UL8 | | | | |
| AT0000A20UM6 | | | | |
| AT0000A20UN4 | | | | |
| AT0000A20UP9 | | | | |
| AT0000A20UQ7 | | | | |
| AT0000A20UR5 | | | | |
| AT0000A20US3 | | | | |
| AT0000A20UT1 | | | | |
| AT0000A20UU9 | | | | |
| AT0000A20UV7 | | | | |
| AT0000A20UW5 | | | | |
| AT0000A20UX3 | | | | |
| AT0000A20UY1 | | | | |
| AT0000A20UZ8 | | | | |
| AT0000A20VA9 | | | | |
| AT0000A20VB7 | | | | |
| AT0000A20VC5 | | | | |
| AT0000A20VD3 | | | | |
| AT0000A20VE1 | | | | |
| AT0000A20VF8 | | | | |
| AT0000A20VG6 | | | | |
| AT0000A20VH4 | | | | |
| AT0000A20VJ0 | | | | |
| AT0000A20VK8 | | | | |
| AT0000A20VL6 | | | | |
| AT0000A20VM4 | | | | |
| AT0000A20VN2 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20VP7 | | | | |
| AT0000A20VQ5 | | | | |
| AT0000A20VR3 | | | | |
| AT0000A20VS1 | | | | |
| AT0000A20VT9 | | | | |
| AT0000A20VU7 | | | | |
| AT0000A20VV5 | | | | |
| AT0000A20VW3 | | | | |
| AT0000A20VX1 | | | | |
| AT0000A20VY9 | | | | |
| AT0000A20VZ6 | | | | |
| AT0000A20V02 | | | | |
| AT0000A20V10 | | | | |
| AT0000A20V28 | | | | |
| AT0000A20V36 | | | | |
| AT0000A20V44 | | | | |
| AT0000A20V51 | | | | |
| AT0000A20V69 | | | | |
| AT0000A20V77 | | | | |
| AT0000A20V85 | | | | |
| AT0000A20V93 | | | | |
| AT0000A20WA7 | | | | |
| AT0000A20WB5 | | | | |
| AT0000A20WC3 | | | | |
| AT0000A20WD1 | | | | |
| AT0000A20WE9 | | | | |
| AT0000A20WF6 | | | | |
| AT0000A20WG4 | | | | |
| AT0000A20WH2 | | | | |
| AT0000A20WJ8 | | | | |
| AT0000A20WK6 | | | | |
| AT0000A20WL4 | | | | |
| AT0000A20WM2 | | | | |
| AT0000A20WN0 | | | | |
| AT0000A20WP5 | | | | |
| AT0000A20WQ3 | | | | |
| AT0000A20WR1 | | | | |
| AT0000A20WS9 | | | | |
| AT0000A20WT7 | | | | |
| AT0000A20WU5 | | | | |
| AT0000A20WV3 | | | | |
| AT0000A20WW1 | | | | |
| AT0000A20WX9 | | | | |
| AT0000A20WY7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20WZ4 | | | | |
| AT0000A20W01 | | | | |
| AT0000A20W19 | | | | |
| AT0000A20W27 | | | | |
| AT0000A20W35 | | | | |
| AT0000A20W43 | | | | |
| AT0000A20W50 | | | | |
| AT0000A20W68 | | | | |
| AT0000A20W76 | | | | |
| AT0000A20W84 | | | | |
| AT0000A20W92 | | | | |
| AT0000A20XA5 | | | | |
| AT0000A20XB3 | | | | |
| AT0000A20XC1 | | | | |
| AT0000A20XD9 | | | | |
| AT0000A20XE7 | | | | |
| AT0000A20XF4 | | | | |
| AT0000A20XG2 | | | | |
| AT0000A20XH0 | | | | |
| AT0000A20XJ6 | | | | |
| AT0000A20XK4 | | | | |
| AT0000A20XL2 | | | | |
| AT0000A20XM0 | | | | |
| AT0000A20XN8 | | | | |
| AT0000A20XP3 | | | | |
| AT0000A20XQ1 | | | | |
| AT0000A20XR9 | | | | |
| AT0000A20XS7 | | | | |
| AT0000A20XT5 | | | | |
| AT0000A20XU3 | | | | |
| AT0000A20XV1 | | | | |
| AT0000A20XW9 | | | | |
| AT0000A20XX7 | | | | |
| AT0000A20XY5 | | | | |
| AT0000A20XZ2 | | | | |
| AT0000A20X00 | | | | |
| AT0000A20X18 | | | | |
| AT0000A20X26 | | | | |
| AT0000A20X34 | | | | |
| AT0000A20X42 | | | | |
| AT0000A20X59 | | | | |
| AT0000A20X67 | | | | |
| AT0000A20X75 | | | | |
| AT0000A20X83 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20X91 | | | | |
| AT0000A20YA3 | | | | |
| AT0000A20YB1 | | | | |
| AT0000A20YC9 | | | | |
| AT0000A20YD7 | | | | |
| AT0000A20YE5 | | | | |
| AT0000A20YF2 | | | | |
| AT0000A20YG0 | | | | |
| AT0000A20YH8 | | | | |
| AT0000A20YJ4 | | | | |
| AT0000A20YK2 | | | | |
| AT0000A20YL0 | | | | |
| AT0000A20YM8 | | | | |
| AT0000A20YN6 | | | | |
| AT0000A20YP1 | | | | |
| AT0000A20YQ9 | | | | |
| AT0000A20YR7 | | | | |
| AT0000A20YS5 | | | | |
| AT0000A20YT3 | | | | |
| AT0000A20YU1 | | | | |
| AT0000A20YV9 | | | | |
| AT0000A20YW7 | | | | |
| AT0000A20YX5 | | | | |
| AT0000A20YY3 | | | | |
| AT0000A20YZ0 | | | | |
| AT0000A20Y09 | | | | |
| AT0000A20Y17 | | | | |
| AT0000A20Y25 | | | | |
| AT0000A20Y33 | | | | |
| AT0000A20Y41 | | | | |
| AT0000A20Y58 | | | | |
| AT0000A20Y66 | | | | |
| AT0000A20Y74 | | | | |
| AT0000A20Y82 | | | | |
| AT0000A20Y90 | | | | |
| AT0000A20ZA0 | | | | |
| AT0000A20ZB8 | | | | |
| AT0000A20ZC6 | | | | |
| AT0000A20ZD4 | | | | |
| AT0000A20ZE2 | | | | |
| AT0000A20ZF9 | | | | |
| AT0000A20ZG7 | | | | |
| AT0000A20ZH5 | | | | |
| AT0000A20ZJ1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20ZK9 | | | | |
| AT0000A20ZL7 | | | | |
| AT0000A20ZM5 | | | | |
| AT0000A20ZN3 | | | | |
| AT0000A20ZP8 | | | | |
| AT0000A20ZQ6 | | | | |
| AT0000A20ZR4 | | | | |
| AT0000A20ZS2 | | | | |
| AT0000A20ZT0 | | | | |
| AT0000A20ZU8 | | | | |
| AT0000A20ZV6 | | | | |
| AT0000A20ZW4 | | | | |
| AT0000A20ZX2 | | | | |
| AT0000A20ZY0 | | | | |
| AT0000A20ZZ7 | | | | |
| AT0000A20Z08 | | | | |
| AT0000A20Z16 | | | | |
| AT0000A20Z24 | | | | |
| AT0000A20Z32 | | | | |
| AT0000A20Z40 | | | | |
| AT0000A20Z57 | | | | |
| AT0000A20Z65 | | | | |
| AT0000A20Z73 | | | | |
| AT0000A20Z81 | | | | |
| AT0000A20Z99 | | | | |
| AT0000A200A8 | | | | |
| AT0000A200B6 | | | | |
| AT0000A200C4 | | | | |
| AT0000A200D2 | | | | |
| AT0000A200E0 | | | | |
| AT0000A200F7 | | | | |
| AT0000A200G5 | | | | |
| AT0000A200H3 | | | | |
| AT0000A200J9 | | | | |
| AT0000A200K7 | | | | |
| AT0000A200L5 | | | | |
| AT0000A200M3 | | | | |
| AT0000A200N1 | | | | |
| AT0000A200P6 | | | | |
| AT0000A200Q4 | | | | |
| AT0000A200R2 | | | | |
| AT0000A200S0 | | | | |
| AT0000A200T8 | | | | |
| AT0000A200U6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A200V4 | | | | |
| AT0000A200W2 | | | | |
| AT0000A200X0 | | | | |
| AT0000A200Y8 | | | | |
| AT0000A200Z5 | | | | |
| AT0000A20005 | | | | |
| AT0000A20013 | | | | |
| AT0000A20021 | | | | |
| AT0000A20039 | | | | |
| AT0000A20047 | | | | |
| AT0000A20054 | | | | |
| AT0000A20062 | | | | |
| AT0000A20070 | | | | |
| AT0000A20088 | | | | |
| AT0000A20096 | | | | |
| AT0000A201A6 | | | | |
| AT0000A201B4 | | | | |
| AT0000A201C2 | | | | |
| AT0000A201D0 | | | | |
| AT0000A201E8 | | | | |
| AT0000A201F5 | | | | |
| AT0000A201G3 | | | | |
| AT0000A201H1 | | | | |
| AT0000A201J7 | | | | |
| AT0000A201K5 | | | | |
| AT0000A201L3 | | | | |
| AT0000A201M1 | | | | |
| AT0000A201N9 | | | | |
| AT0000A201P4 | | | | |
| AT0000A201Q2 | | | | |
| AT0000A201R0 | | | | |
| AT0000A201S8 | | | | |
| AT0000A201T6 | | | | |
| AT0000A201U4 | | | | |
| AT0000A201V2 | | | | |
| AT0000A201W0 | | | | |
| AT0000A201X8 | | | | |
| AT0000A201Y6 | | | | |
| AT0000A201Z3 | | | | |
| AT0000A20104 | | | | |
| AT0000A20112 | | | | |
| AT0000A20120 | | | | |
| AT0000A20138 | | | | |
| AT0000A20146 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20153 | | | | |
| AT0000A20161 | | | | |
| AT0000A20179 | | | | |
| AT0000A20187 | | | | |
| AT0000A20195 | | | | |
| AT0000A202B2 | | | | |
| AT0000A202D8 | | | | |
| AT0000A202G1 | | | | |
| AT0000A202H9 | | | | |
| AT0000A202L1 | | | | |
| AT0000A202P2 | | | | |
| AT0000A202U2 | | | | |
| AT0000A202X6 | | | | |
| AT0000A202Z1 | | | | |
| AT0000A20203 | | | | |
| AT0000A20211 | | | | |
| AT0000A20229 | | | | |
| AT0000A20237 | | | | |
| AT0000A20245 | | | | |
| AT0000A20252 | | | | |
| AT0000A20278 | | | | |
| AT0000A203A2 | | | | |
| AT0000A203B0 | | | | |
| AT0000A203C8 | | | | |
| AT0000A203D6 | | | | |
| AT0000A203E4 | | | | |
| AT0000A203F1 | | | | |
| AT0000A203G9 | | | | |
| AT0000A203H7 | | | | |
| AT0000A203K1 | | | | |
| AT0000A203M7 | | | | |
| AT0000A203N5 | | | | |
| AT0000A203R6 | | | | |
| AT0000A203V8 | | | | |
| AT0000A203W6 | | | | |
| AT0000A203X4 | | | | |
| AT0000A203Y2 | | | | |
| AT0000A203Z9 | | | | |
| AT0000A20328 | | | | |
| AT0000A20336 | | | | |
| AT0000A20344 | | | | |
| AT0000A20351 | | | | |
| AT0000A20369 | | | | |
| AT0000A20377 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20385 | | | | |
| AT0000A20393 | | | | |
| AT0000A204A0 | | | | |
| AT0000A204L7 | | | | |
| AT0000A204V6 | | | | |
| AT0000A204W4 | | | | |
| AT0000A204X2 | | | | |
| AT0000A204Y0 | | | | |
| AT0000A204Z7 | | | | |
| AT0000A20401 | | | | |
| AT0000A20419 | | | | |
| AT0000A20427 | | | | |
| AT0000A20435 | | | | |
| AT0000A20443 | | | | |
| AT0000A20450 | | | | |
| AT0000A20468 | | | | |
| AT0000A20484 | | | | |
| AT0000A20492 | | | | |
| AT0000A205P5 | | | | |
| AT0000A205W1 | | | | |
| AT0000A205X9 | | | | |
| AT0000A205Y7 | | | | |
| AT0000A205Z4 | | | | |
| AT0000A20500 | | | | |
| AT0000A20518 | | | | |
| AT0000A20526 | | | | |
| AT0000A20534 | | | | |
| AT0000A20542 | | | | |
| AT0000A20559 | | | | |
| AT0000A20567 | | | | |
| AT0000A20575 | | | | |
| AT0000A20583 | | | | |
| AT0000A206A5 | | | | |
| AT0000A206B3 | | | | |
| AT0000A206C1 | | | | |
| AT0000A206D9 | | | | |
| AT0000A206E7 | | | | |
| AT0000A206F4 | | | | |
| AT0000A206G2 | | | | |
| AT0000A206H0 | | | | |
| AT0000A206J6 | | | | |
| AT0000A206K4 | | | | |
| AT0000A206L2 | | | | |
| AT0000A206M0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A206N8 | | | | |
| AT0000A206P3 | | | | |
| AT0000A206Q1 | | | | |
| AT0000A206R9 | | | | |
| AT0000A206S7 | | | | |
| AT0000A206T5 | | | | |
| AT0000A206U3 | | | | |
| AT0000A206V1 | | | | |
| AT0000A206W9 | | | | |
| AT0000A206X7 | | | | |
| AT0000A206Y5 | | | | |
| AT0000A206Z2 | | | | |
| AT0000A20609 | | | | |
| AT0000A20617 | | | | |
| AT0000A20625 | | | | |
| AT0000A20633 | | | | |
| AT0000A20641 | | | | |
| AT0000A20658 | | | | |
| AT0000A20666 | | | | |
| AT0000A20674 | | | | |
| AT0000A20682 | | | | |
| AT0000A20690 | | | | |
| AT0000A207A3 | | | | |
| AT0000A207B1 | | | | |
| AT0000A207C9 | | | | |
| AT0000A207D7 | | | | |
| AT0000A207E5 | | | | |
| AT0000A207F2 | | | | |
| AT0000A207G0 | | | | |
| AT0000A207H8 | | | | |
| AT0000A207J4 | | | | |
| AT0000A207K2 | | | | |
| AT0000A207L0 | | | | |
| AT0000A207M8 | | | | |
| AT0000A207N6 | | | | |
| AT0000A207P1 | | | | |
| AT0000A207Q9 | | | | |
| AT0000A207R7 | | | | |
| AT0000A207S5 | | | | |
| AT0000A207T3 | | | | |
| AT0000A207U1 | | | | |
| AT0000A207V9 | | | | |
| AT0000A207W7 | | | | |
| AT0000A207X5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A207Y3 | | | | |
| AT0000A207Z0 | | | | |
| AT0000A20708 | | | | |
| AT0000A20716 | | | | |
| AT0000A20724 | | | | |
| AT0000A20732 | | | | |
| AT0000A20740 | | | | |
| AT0000A20757 | | | | |
| AT0000A20765 | | | | |
| AT0000A20773 | | | | |
| AT0000A20781 | | | | |
| AT0000A20799 | | | | |
| AT0000A208B9 | | | | |
| AT0000A208F0 | | | | |
| AT0000A208J2 | | | | |
| AT0000A208K0 | | | | |
| AT0000A208L8 | | | | |
| AT0000A208T1 | | | | |
| AT0000A208U9 | | | | |
| AT0000A208V7 | | | | |
| AT0000A208W5 | | | | |
| AT0000A208X3 | | | | |
| AT0000A208Z8 | | | | |
| AT0000A20807 | | | | |
| AT0000A20815 | | | | |
| AT0000A20823 | | | | |
| AT0000A20831 | | | | |
| AT0000A20849 | | | | |
| AT0000A20856 | | | | |
| AT0000A20864 | | | | |
| AT0000A20872 | | | | |
| AT0000A20880 | | | | |
| AT0000A21AA1 | | | | |
| AT0000A21AB9 | | | | |
| AT0000A21AC7 | | | | |
| AT0000A21AD5 | | | | |
| AT0000A21AE3 | | | | |
| AT0000A21AF0 | | | | |
| AT0000A21AG8 | | | | |
| AT0000A21AH6 | | | | |
| AT0000A21AJ2 | | | | |
| AT0000A21AK0 | | | | |
| AT0000A21AL8 | | | | |
| AT0000A21AM6 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21AN4 | | | | |
| AT0000A21AP9 | | | | |
| AT0000A21AQ7 | | | | |
| AT0000A21AR5 | | | | |
| AT0000A21AS3 | | | | |
| AT0000A21AT1 | | | | |
| AT0000A21AV7 | | | | |
| AT0000A21A22 | | | | |
| AT0000A21A63 | | | | |
| AT0000A21A71 | | | | |
| AT0000A21A89 | | | | |
| AT0000A21A97 | | | | |
| AT0000A21BA9 | | | | |
| AT0000A21B21 | | | | |
| AT0000A21B39 | | | | |
| AT0000A21B47 | | | | |
| AT0000A21B54 | | | | |
| AT0000A21GE0 | | | | |
| AT0000A21GF7 | | | | |
| AT0000A21GG5 | | | | |
| AT0000A21GH3 | | | | |
| AT0000A21GJ9 | | | | |
| AT0000A21GK7 | | | | |
| AT0000A21GL5 | | | | |
| AT0000A21GM3 | | | | |
| AT0000A21GN1 | | | | |
| AT0000A21GP6 | | | | |
| AT0000A21GQ4 | | | | |
| AT0000A21GR2 | | | | |
| AT0000A21GS0 | | | | |
| AT0000A21GT8 | | | | |
| AT0000A21GU6 | | | | |
| AT0000A21GV4 | | | | |
| AT0000A21GW2 | | | | |
| AT0000A21GX0 | | | | |
| AT0000A21GY8 | | | | |
| AT0000A21GZ5 | | | | |
| AT0000A21HA6 | | | | |
| AT0000A21HB4 | | | | |
| AT0000A21HC2 | | | | |
| AT0000A21HD0 | | | | |
| AT0000A21HE8 | | | | |
| AT0000A21HF5 | | | | |
| AT0000A21HG3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21HH1 | | | | |
| AT0000A21HJ7 | | | | |
| AT0000A21HU4 | | | | |
| AT0000A21HV2 | | | | |
| AT0000A21HW0 | | | | |
| AT0000A21HX8 | | | | |
| AT0000A21HY6 | | | | |
| AT0000A21HZ3 | | | | |
| AT0000A21H09 | | | | |
| AT0000A21H17 | | | | |
| AT0000A21H25 | | | | |
| AT0000A21H33 | | | | |
| AT0000A21H41 | | | | |
| AT0000A21H58 | | | | |
| AT0000A21H66 | | | | |
| AT0000A21H74 | | | | |
| AT0000A21H82 | | | | |
| AT0000A21H90 | | | | |
| AT0000A21JA2 | | | | |
| AT0000A21JB0 | | | | |
| AT0000A21JC8 | | | | |
| AT0000A21JD6 | | | | |
| AT0000A21JE4 | | | | |
| AT0000A21JF1 | | | | |
| AT0000A21JG9 | | | | |
| AT0000A21JH7 | | | | |
| AT0000A21JJ3 | | | | |
| AT0000A21JK1 | | | | |
| AT0000A21JL9 | | | | |
| AT0000A21JM7 | | | | |
| AT0000A21JN5 | | | | |
| AT0000A21JP0 | | | | |
| AT0000A21JQ8 | | | | |
| AT0000A21JR6 | | | | |
| AT0000A21JS4 | | | | |
| AT0000A21JT2 | | | | |
| AT0000A21JU0 | | | | |
| AT0000A21JV8 | | | | |
| AT0000A21JW6 | | | | |
| AT0000A21JX4 | | | | |
| AT0000A21JY2 | | | | |
| AT0000A21JZ9 | | | | |
| AT0000A21J07 | | | | |
| AT0000A21J15 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21J23 | | | | |
| AT0000A21J56 | | | | |
| AT0000A21J64 | | | | |
| AT0000A21J72 | | | | |
| AT0000A21J80 | | | | |
| AT0000A21J98 | | | | |
| AT0000A21KA0 | | | | |
| AT0000A21KB8 | | | | |
| AT0000A21KE2 | | | | |
| AT0000A21KF9 | | | | |
| AT0000A21KH5 | | | | |
| AT0000A21KJ1 | | | | |
| AT0000A21KK9 | | | | |
| AT0000A21KP8 | | | | |
| AT0000A21KQ6 | | | | |
| AT0000A21KR4 | | | | |
| AT0000A21K04 | | | | |
| AT0000A21K12 | | | | |
| AT0000A21K20 | | | | |
| AT0000A21K38 | | | | |
| AT0000A21K46 | | | | |
| AT0000A21K53 | | | | |
| AT0000A21K61 | | | | |
| AT0000A21K79 | | | | |
| AT0000A21K87 | | | | |
| AT0000A21K95 | | | | |
| AT0000A21LD2 | | | | |
| AT0000A21LG5 | | | | |
| AT0000A21LH3 | | | | |
| AT0000A21LJ9 | | | | |
| AT0000A21LK7 | | | | |
| AT0000A21LT8 | | | | |
| AT0000A21LU6 | | | | |
| AT0000A21LV4 | | | | |
| AT0000A21LX0 | | | | |
| AT0000A21LY8 | | | | |
| AT0000A21LZ5 | | | | |
| AT0000A21L11 | | | | |
| AT0000A21L29 | | | | |
| AT0000A21L86 | | | | |
| AT0000A21MC2 | | | | |
| AT0000A21MD0 | | | | |
| AT0000A21ME8 | | | | |
| AT0000A21MF5 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21MG3 | | | | |
| AT0000A21MH1 | | | | |
| AT0000A21MJ7 | | | | |
| AT0000A21ML3 | | | | |
| AT0000A21MM1 | | | | |
| AT0000A21MN9 | | | | |
| AT0000A21MP4 | | | | |
| AT0000A21MQ2 | | | | |
| AT0000A21MR0 | | | | |
| AT0000A21MS8 | | | | |
| AT0000A21MT6 | | | | |
| AT0000A21MU4 | | | | |
| AT0000A21MV2 | | | | |
| AT0000A21MW0 | | | | |
| AT0000A21MX8 | | | | |
| AT0000A21MY6 | | | | |
| AT0000A21MZ3 | | | | |
| AT0000A21NA4 | | | | |
| AT0000A21NB2 | | | | |
| AT0000A21NC0 | | | | |
| AT0000A21ND8 | | | | |
| AT0000A21NE6 | | | | |
| AT0000A21NF3 | | | | |
| AT0000A21NG1 | | | | |
| AT0000A21NH9 | | | | |
| AT0000A21NJ5 | | | | |
| AT0000A21NK3 | | | | |
| AT0000A21NL1 | | | | |
| AT0000A21NM9 | | | | |
| AT0000A21NN7 | | | | |
| AT0000A21NP2 | | | | |
| AT0000A21NQ0 | | | | |
| AT0000A21NR8 | | | | |
| AT0000A21NS6 | | | | |
| AT0000A21NT4 | | | | |
| AT0000A21NU2 | | | | |
| AT0000A21NV0 | | | | |
| AT0000A21NW8 | | | | |
| AT0000A21NX6 | | | | |
| AT0000A21NY4 | | | | |
| AT0000A21NZ1 | | | | |
| AT0000A21N01 | | | | |
| AT0000A21N19 | | | | |
| AT0000A21N27 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21N35 | | | | |
| AT0000A21N43 | | | | |
| AT0000A21N50 | | | | |
| AT0000A21N68 | | | | |
| AT0000A21N76 | | | | |
| AT0000A21N84 | | | | |
| AT0000A21N92 | | | | |
| AT0000A21PC5 | | | | |
| AT0000A21PD3 | | | | |
| AT0000A21PE1 | | | | |
| AT0000A21PG6 | | | | |
| AT0000A21PM4 | | | | |
| AT0000A21PQ5 | | | | |
| AT0000A21PR3 | | | | |
| AT0000A21PS1 | | | | |
| AT0000A21PT9 | | | | |
| AT0000A21PU7 | | | | |
| AT0000A21PV5 | | | | |
| AT0000A21PW3 | | | | |
| AT0000A21PX1 | | | | |
| AT0000A21PY9 | | | | |
| AT0000A21PZ6 | | | | |
| AT0000A21P09 | | | | |
| AT0000A21P17 | | | | |
| AT0000A21P25 | | | | |
| AT0000A21P33 | | | | |
| AT0000A21P41 | | | | |
| AT0000A21P58 | | | | |
| AT0000A21P66 | | | | |
| AT0000A21P74 | | | | |
| AT0000A21P82 | | | | |
| AT0000A21QB5 | | | | |
| AT0000A21QC3 | | | | |
| AT0000A21QE9 | | | | |
| AT0000A21QF6 | | | | |
| AT0000A21QG4 | | | | |
| AT0000A21QH2 | | | | |
| AT0000A21QJ8 | | | | |
| AT0000A21QK6 | | | | |
| AT0000A21QL4 | | | | |
| AT0000A21QM2 | | | | |
| AT0000A21QN0 | | | | |
| AT0000A21QP5 | | | | |
| AT0000A21QQ3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21QR1 | | | | |
| AT0000A21QS9 | | | | |
| AT0000A21QT7 | | | | |
| AT0000A21QU5 | | | | |
| AT0000A21QV3 | | | | |
| AT0000A21QW1 | | | | |
| AT0000A21QX9 | | | | |
| AT0000A21QY7 | | | | |
| AT0000A21QZ4 | | | | |
| AT0000A21Q08 | | | | |
| AT0000A21Q16 | | | | |
| AT0000A21Q24 | | | | |
| AT0000A21Q32 | | | | |
| AT0000A21Q40 | | | | |
| AT0000A21Q57 | | | | |
| AT0000A21Q65 | | | | |
| AT0000A21Q73 | | | | |
| AT0000A21Q81 | | | | |
| AT0000A21RA5 | | | | |
| AT0000A21RB3 | | | | |
| AT0000A21RC1 | | | | |
| AT0000A21RD9 | | | | |
| AT0000A21RE7 | | | | |
| AT0000A21RF4 | | | | |
| AT0000A21RG2 | | | | |
| AT0000A21RH0 | | | | |
| AT0000A21RJ6 | | | | |
| AT0000A21RK4 | | | | |
| AT0000A21RL2 | | | | |
| AT0000A21RM0 | | | | |
| AT0000A21RN8 | | | | |
| AT0000A21RP3 | | | | |
| AT0000A21RQ1 | | | | |
| AT0000A21RR9 | | | | |
| AT0000A21RS7 | | | | |
| AT0000A21RT5 | | | | |
| AT0000A21RU3 | | | | |
| AT0000A21RV1 | | | | |
| AT0000A21RW9 | | | | |
| AT0000A21RX7 | | | | |
| AT0000A21RY5 | | | | |
| AT0000A21RZ2 | | | | |
| AT0000A21R07 | | | | |
| AT0000A21R15 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21R23 | | | | |
| AT0000A21R31 | | | | |
| AT0000A21R49 | | | | |
| AT0000A21R56 | | | | |
| AT0000A21R64 | | | | |
| AT0000A21R72 | | | | |
| AT0000A21R80 | | | | |
| AT0000A21R98 | | | | |
| AT0000A21SA3 | | | | |
| AT0000A21SG0 | | | | |
| AT0000A21SH8 | | | | |
| AT0000A21SK2 | | | | |
| AT0000A21S06 | | | | |
| AT0000A21S14 | | | | |
| AT0000A21S22 | | | | |
| AT0000A21S30 | | | | |
| AT0000A21S48 | | | | |
| AT0000A21S55 | | | | |
| AT0000A21S63 | | | | |
| AT0000A21S71 | | | | |
| AT0000A21S89 | | | | |
| AT0000A21S97 | | | | |
| AT0000A21TA1 | | | | |
| AT0000A21TB9 | | | | |
| AT0000A21TC7 | | | | |
| AT0000A21TD5 | | | | |
| AT0000A21TE3 | | | | |
| AT0000A21TF0 | | | | |
| AT0000A21TG8 | | | | |
| AT0000A21TH6 | | | | |
| AT0000A21TJ2 | | | | |
| AT0000A21TK0 | | | | |
| AT0000A21TL8 | | | | |
| AT0000A21TM6 | | | | |
| AT0000A21TN4 | | | | |
| AT0000A21TP9 | | | | |
| AT0000A21TQ7 | | | | |
| AT0000A21TR5 | | | | |
| AT0000A21TS3 | | | | |
| AT0000A21TT1 | | | | |
| AT0000A21TU9 | | | | |
| AT0000A21TV7 | | | | |
| AT0000A21TW5 | | | | |
| AT0000A21TX3 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21TY1 | | | | |
| AT0000A21TZ8 | | | | |
| AT0000A21T88 | | | | |
| AT0000A21UA9 | | | | |
| AT0000A21UB7 | | | | |
| AT0000A21UC5 | | | | |
| AT0000A21UD3 | | | | |
| AT0000A21UE1 | | | | |
| AT0000A21UF8 | | | | |
| AT0000A21UG6 | | | | |
| AT0000A21UH4 | | | | |
| AT0000A21UJ0 | | | | |
| AT0000A21UK8 | | | | |
| AT0000A21UL6 | | | | |
| AT0000A21UM4 | | | | |
| AT0000A21UN2 | | | | |
| AT0000A21UP7 | | | | |
| AT0000A21UQ5 | | | | |
| AT0000A21UR3 | | | | |
| AT0000A21US1 | | | | |
| AT0000A21UT9 | | | | |
| AT0000A21UU7 | | | | |
| AT0000A21UV5 | | | | |
| AT0000A21UW3 | | | | |
| AT0000A21UX1 | | | | |
| AT0000A21UY9 | | | | |
| AT0000A21UZ6 | | | | |
| AT0000A21U02 | | | | |
| AT0000A21U10 | | | | |
| AT0000A21U28 | | | | |
| AT0000A21U36 | | | | |
| AT0000A21U44 | | | | |
| AT0000A21U51 | | | | |
| AT0000A21U69 | | | | |
| AT0000A21U77 | | | | |
| AT0000A21U85 | | | | |
| AT0000A21U93 | | | | |
| AT0000A21VA7 | | | | |
| AT0000A21VB5 | | | | |
| AT0000A21VC3 | | | | |
| AT0000A21VD1 | | | | |
| AT0000A21VE9 | | | | |
| AT0000A21VF6 | | | | |
| AT0000A21VG4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21VH2 | | | | |
| AT0000A21VJ8 | | | | |
| AT0000A21VK6 | | | | |
| AT0000A21VL4 | | | | |
| AT0000A21VM2 | | | | |
| AT0000A21VN0 | | | | |
| AT0000A21VP5 | | | | |
| AT0000A21VQ3 | | | | |
| AT0000A21VR1 | | | | |
| AT0000A21VS9 | | | | |
| AT0000A21VT7 | | | | |
| AT0000A21VU5 | | | | |
| AT0000A21VV3 | | | | |
| AT0000A21VW1 | | | | |
| AT0000A21VX9 | | | | |
| AT0000A21VY7 | | | | |
| AT0000A21VZ4 | | | | |
| AT0000A21V01 | | | | |
| AT0000A21V19 | | | | |
| AT0000A21V27 | | | | |
| AT0000A21V35 | | | | |
| AT0000A21V43 | | | | |
| AT0000A21V50 | | | | |
| AT0000A21V68 | | | | |
| AT0000A21V76 | | | | |
| AT0000A21V84 | | | | |
| AT0000A21V92 | | | | |
| AT0000A21WA5 | | | | |
| AT0000A21WB3 | | | | |
| AT0000A21WC1 | | | | |
| AT0000A21WD9 | | | | |
| AT0000A21WE7 | | | | |
| AT0000A21WF4 | | | | |
| AT0000A21WG2 | | | | |
| AT0000A21WH0 | | | | |
| AT0000A21WJ6 | | | | |
| AT0000A21WK4 | | | | |
| AT0000A21WL2 | | | | |
| AT0000A21WM0 | | | | |
| AT0000A21WN8 | | | | |
| AT0000A21WP3 | | | | |
| AT0000A21WQ1 | | | | |
| AT0000A21WR9 | | | | |
| AT0000A21WS7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21WT5 | | | | |
| AT0000A21WU3 | | | | |
| AT0000A21WV1 | | | | |
| 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 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21YD5 | | | | |
| AT0000A21YE3 | | | | |
| AT0000A21YF0 | | | | |
| AT0000A21YG8 | | | | |
| AT0000A21YH6 | | | | |
| AT0000A21YJ2 | | | | |
| AT0000A21YK0 | | | | |
| AT0000A21YL8 | | | | |
| AT0000A21YM6 | | | | |
| AT0000A21YN4 | | | | |
| AT0000A21YP9 | | | | |
| AT0000A21YQ7 | | | | |
| AT0000A21YR5 | | | | |
| AT0000A21YS3 | | | | |
| AT0000A21YT1 | | | | |
| AT0000A21YU9 | | | | |
| AT0000A21YV7 | | | | |
| AT0000A21YW5 | | | | |
| AT0000A21YX3 | | | | |
| AT0000A21YY1 | | | | |
| AT0000A21YZ8 | | | | |
| AT0000A21Y08 | | | | |
| AT0000A21Y16 | | | | |
| AT0000A21Y24 | | | | |
| AT0000A21Y32 | | | | |
| AT0000A21Y40 | | | | |
| AT0000A21Y57 | | | | |
| AT0000A21Y65 | | | | |
| AT0000A21Y73 | | | | |
| AT0000A21Y81 | | | | |
| AT0000A21Y99 | | | | |
| AT0000A21ZA8 | | | | |
| AT0000A21ZB6 | | | | |
| AT0000A21ZC4 | | | | |
| AT0000A21ZD2 | | | | |
| AT0000A21ZE0 | | | | |
| AT0000A21ZF7 | | | | |
| AT0000A21ZG5 | | | | |
| AT0000A21ZH3 | | | | |
| AT0000A21ZJ9 | | | | |
| AT0000A21ZK7 | | | | |
| AT0000A21ZL5 | | | | |
| AT0000A21ZM3 | | | | |
| AT0000A21ZN1 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21ZP6 | | | | |
| AT0000A21ZQ4 | | | | |
| AT0000A21ZR2 | | | | |
| 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 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21011 | | | | |
| AT0000A21029 | | | | |
| AT0000A21037 | | | | |
| 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 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A212B1 | | | | |
| AT0000A212C9 | | | | |
| AT0000A212D7 | | | | |
| AT0000A212E5 | | | | |
| AT0000A212F2 | | | | |
| AT0000A212J4 | | | | |
| AT0000A212K2 | | | | |
| AT0000A212M8 | | | | |
| AT0000A212N6 | | | | |
| AT0000A212P1 | | | | |
| AT0000A212Q9 | | | | |
| AT0000A212R7 | | | | |
| AT0000A212S5 | | | | |
| AT0000A212T3 | | | | |
| AT0000A212U1 | | | | |
| AT0000A212V9 | | | | |
| AT0000A212W7 | | | | |
| AT0000A212X5 | | | | |
| AT0000A212Y3 | | | | |
| AT0000A212Z0 | | | | |
| AT0000A21201 | | | | |
| AT0000A21219 | | | | |
| AT0000A21227 | | | | |
| AT0000A21235 | | | | |
| AT0000A21243 | | | | |
| AT0000A21250 | | | | |
| AT0000A21268 | | | | |
| AT0000A21276 | | | | |
| AT0000A21284 | | | | |
| AT0000A21292 | | | | |
| AT0000A213A1 | | | | |
| AT0000A213B9 | | | | |
| AT0000A213C7 | | | | |
| AT0000A213D5 | | | | |
| AT0000A213E3 | | | | |
| AT0000A213F0 | | | | |
| AT0000A213G8 | | | | |
| AT0000A213H6 | | | | |
| AT0000A213J2 | | | | |
| AT0000A213K0 | | | | |
| AT0000A213L8 | | | | |
| AT0000A213N4 | | | | |
| AT0000A213P9 | | | | |
| AT0000A213Q7 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A213R5 | | | | |
| AT0000A213T1 | | | | |
| AT0000A213V7 | | | | |
| AT0000A213W5 | | | | |
| AT0000A213X3 | | | | |
| AT0000A213Y1 | | | | |
| AT0000A213Z8 | | | | |
| AT0000A21300 | | | | |
| AT0000A21318 | | | | |
| AT0000A21326 | | | | |
| AT0000A21334 | | | | |
| AT0000A21342 | | | | |
| AT0000A21359 | | | | |
| AT0000A21367 | | | | |
| AT0000A21375 | | | | |
| AT0000A21383 | | | | |
| AT0000A21391 | | | | |
| AT0000A214A9 | | | | |
| AT0000A214B7 | | | | |
| AT0000A214C5 | | | | |
| AT0000A214D3 | | | | |
| AT0000A214E1 | | | | |
| AT0000A214F8 | | | | |
| AT0000A214G6 | | | | |
| AT0000A214H4 | | | | |
| AT0000A214J0 | | | | |
| AT0000A214K8 | | | | |
| AT0000A214L6 | | | | |
| AT0000A214M4 | | | | |
| AT0000A214N2 | | | | |
| AT0000A214P7 | | | | |
| AT0000A214Q5 | | | | |
| AT0000A214R3 | | | | |
| AT0000A214S1 | | | | |
| AT0000A214T9 | | | | |
| AT0000A214U7 | | | | |
| AT0000A214V5 | | | | |
| AT0000A214W3 | | | | |
| AT0000A214X1 | | | | |
| AT0000A214Y9 | | | | |
| AT0000A214Z6 | | | | |
| AT0000A21409 | | | | |
| AT0000A21417 | | | | |
| AT0000A21425 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21433 | | | | |
| AT0000A21441 | | | | |
| AT0000A21458 | | | | |
| AT0000A21466 | | | | |
| AT0000A21474 | | | | |
| AT0000A21482 | | | | |
| AT0000A21490 | | | | |
| AT0000A215A6 | | | | |
| AT0000A215B4 | | | | |
| AT0000A215C2 | | | | |
| AT0000A215D0 | | | | |
| AT0000A215E8 | | | | |
| AT0000A215F5 | | | | |
| AT0000A215G3 | | | | |
| AT0000A215H1 | | | | |
| AT0000A215J7 | | | | |
| AT0000A215K5 | | | | |
| AT0000A215L3 | | | | |
| AT0000A215M1 | | | | |
| AT0000A215N9 | | | | |
| AT0000A215P4 | | | | |
| AT0000A215Q2 | | | | |
| AT0000A215R0 | | | | |
| AT0000A215S8 | | | | |
| AT0000A215T6 | | | | |
| AT0000A215U4 | | | | |
| AT0000A215V2 | | | | |
| AT0000A215W0 | | | | |
| AT0000A215X8 | | | | |
| AT0000A215Y6 | | | | |
| AT0000A215Z3 | | | | |
| AT0000A21508 | | | | |
| AT0000A21516 | | | | |
| AT0000A21524 | | | | |
| AT0000A21532 | | | | |
| AT0000A21540 | | | | |
| AT0000A21557 | | | | |
| AT0000A21565 | | | | |
| AT0000A21573 | | | | |
| AT0000A21581 | | | | |
| AT0000A21599 | | | | |
| AT0000A216A4 | | | | |
| AT0000A216B2 | | | | |
| AT0000A216C0 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A216D8 | | | | |
| AT0000A216E6 | | | | |
| AT0000A216F3 | | | | |
| AT0000A216G1 | | | | |
| AT0000A216P2 | | | | |
| AT0000A216Q0 | | | | |
| AT0000A216R8 | | | | |
| AT0000A216S6 | | | | |
| AT0000A216T4 | | | | |
| AT0000A216U2 | | | | |
| AT0000A216V0 | | | | |
| AT0000A216W8 | | | | |
| AT0000A216X6 | | | | |
| AT0000A216Y4 | | | | |
| AT0000A216Z1 | | | | |
| AT0000A21607 | | | | |
| AT0000A21615 | | | | |
| AT0000A21623 | | | | |
| AT0000A21631 | | | | |
| AT0000A21649 | | | | |
| AT0000A21656 | | | | |
| AT0000A21664 | | | | |
| AT0000A21672 | | | | |
| AT0000A21680 | | | | |
| AT0000A21698 | | | | |
| AT0000A217A2 | | | | |
| AT0000A217B0 | | | | |
| AT0000A217C8 | | | | |
| AT0000A217D6 | | | | |
| AT0000A217E4 | | | | |
| AT0000A217F1 | | | | |
| AT0000A217G9 | | | | |
| AT0000A217H7 | | | | |
| AT0000A217J3 | | | | |
| AT0000A217K1 | | | | |
| AT0000A217L9 | | | | |
| AT0000A217M7 | | | | |
| AT0000A217N5 | | | | |
| AT0000A217P0 | | | | |
| AT0000A217Q8 | | | | |
| AT0000A217W6 | | | | |
| AT0000A217X4 | | | | |
| AT0000A217Y2 | | | | |
| AT0000A217Z9 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21706 | | | | |
| AT0000A21714 | | | | |
| AT0000A21722 | | | | |
| AT0000A21730 | | | | |
| AT0000A21748 | | | | |
| AT0000A21755 | | | | |
| AT0000A21763 | | | | |
| AT0000A21771 | | | | |
| AT0000A21789 | | | | |
| AT0000A21797 | | | | |
| AT0000A218A0 | | | | |
| AT0000A218N3 | | | | |
| AT0000A218W4 | | | | |
| AT0000A21896 | | | | |
| AT0000A219A8 | | | | |
| AT0000A219B6 | | | | |
| AT0000A219C4 | | | | |
| AT0000A219F7 | | | | |
| AT0000A219G5 | | | | |
| AT0000A219P6 | | | | |
| AT0000A219Q4 | | | | |
| AT0000A219R2 | | | | |
| AT0000A21912 | | | | |
| AT0000A21938 | | | | |
| AT0000A21946 | | | | |
| AT0000A220A6 | | | | |
| AT0000A220B4 | | | | |
| AT0000A220C2 | | | | |
| AT0000A220D0 | | | | |
| AT0000A220E8 | | | | |
| AT0000A220F5 | | | | |
| AT0000A220G3 | | | | |
| AT0000A220H1 | | | | |
| AT0000A220J7 | | | | |
| AT0000A220K5 | | | | |
| AT0000A220L3 | | | | |
| AT0000A220M1 | | | | |
| AT0000A220N9 | | | | |
| AT0000A220P4 | | | | |
| AT0000A220Q2 | | | | |
| AT0000A220R0 | | | | |
| AT0000A220S8 | | | | |
| AT0000A220T6 | | | | |
| AT0000A220U4 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A220V2 | | | | |
| AT0000A220W0 | | | | |
| AT0000A220X8 | | | | |
| AT0000A220Y6 | | | | |
| AT0000A220Z3 | | | | |
| AT0000A22001 | | | | |
| AT0000A22019 | | | | |
| AT0000A22027 | | | | |
| AT0000A22035 | | | | |
| AT0000A22043 | | | | |
| AT0000A22050 | | | | |
| AT0000A22068 | | | | |
| AT0000A22076 | | | | |
| AT0000A22084 | | | | |
| AT0000A22092 | | | | |
| AT0000A22100 | | | | |
| AT0000A22118 | | | | |
| AT0000TEST01 | | | | |
| AT0000TEST02 | | | | |
| AT0000TEST03 | | | | |
| AT0000TEST04 | | | | |
| AT0000TEST27 | | | | |
| AT0000340146 | | | | |
| AT0000340153 | 13,95 | 13,97 | 13,95 | 13,95 |
| AT0000340161 | | | | |
| AT0000340179 | | | | |
| AT0000340500 | | | | |
| AT0000340542 | | | | |
| AT0000436589 | 135,82 | 135,81 | 135,94 | 135,76 |
| AT0000453428 | | | | |
| AT0000453436 | | | | |
| AT0000453873 | | | | |
| AT0000454178 | | | | |
| AT0000454186 | | | | |
| AT0000454194 | | | | |
| AT0000454202 | | | | |
| AT0000454210 | | | | |
| AT0000454269 | | | | |
| AT0000455290 | | | | |
| AT0000467071 | | | | |
| AT0000473194 | | | | |
| AT0000473202 | | | | |
| AT0000473210 | | | | |
| AT0000473293 | | | | |

Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben

| ISIN | Einfacher durchschnittlicher Geschäfts- Preis | Volumens- gewichteter Geschäfts- Preis | ausgeführter Höchst- Preis | ausgeführter Niedrigst- Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000481189 | | | | |
| AT0000481197 | | | | |
| AT0000481205 | | | | |
| AT0000481221 | | | | |
| AT0000481288 | | | | |
| AT0000481403 | | | | |
| AT0000488283 | | | | |
| AT0000488598 | | | | |
| AT0000488945 | | | | |
| AT0000488986 | | | | |
| AT0000489034 | | | | |
| AT0000489380 | 36,15 | 48,81 | 58,30 | 14,00 |
| AT0000489398 | | | | |
| AT0000489406 | | | | |
| AT0000489422 | | | | |
| AT0000489471 | | | | |
| AT0000489489 | | | | |
| AT0000489638 | | | | |
| AT0000489646 | | | | |
| AT0000489653 | | | | |
| AT0000489661 | | | | |
| AT0000489778 | 2,32 | 2,32 | 2,33 | 2,31 |
| AT0000503065 | | | | |
| AT0000615315 | | | | |
| AT0000720009 | | | | |
| LU0101497542 | | | | |
| RCB000005012 | | | | |
| RCB000005020 | | | | |
| RCB000035019 | | | | |
| | | | | |