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| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A17W14 |  |   |                                  |                                     |
| AT0000A17W63 |  |   |                                  |                                     |
| AT0000A17W71 |  |   |                                  |                                     |
| AT0000A17W89 |  |   |                                  |                                     |
| AT0000A170A3 |  |   |                                  |                                     |
| AT0000A170P1 |  |   |                                  |                                     |
| AT0000A170Q9 |  |   |                                  |                                     |
| AT0000A170R7 |  |   |                                  |                                     |
| AT0000A170S5 |  |   |                                  |                                     |
| AT0000A170T3 |  |   |                                  |                                     |
| AT0000A170U1 |  |   |                                  |                                     |
| AT0000A170V9 |  |   |                                  |                                     |
| AT0000A170W7 |  |   |                                  |                                     |
| AT0000A170X5 |  |   |                                  |                                     |
| AT0000A170Y3 |  |   |                                  |                                     |
| AT0000A170Z0 |  |   |                                  |                                     |
| AT0000A17001 |  |   |                                  |                                     |
| AT0000A17019 |  |   |                                  |                                     |
| AT0000A17027 |  |   |                                  |                                     |
| AT0000A17035 |  |   |                                  |                                     |
| AT0000A17043 |  |   |                                  |                                     |
| AT0000A17050 |  |   |                                  |                                     |
| AT0000A17068 |  |   |                                  |                                     |
| AT0000A17076 |  |   |                                  |                                     |
| AT0000A17084 |  |   |                                  |                                     |
| AT0000A17092 |  |   |                                  |                                     |
| AT0000A171C7 |  |   |                                  |                                     |
| AT0000A171D5 |  |   |                                  |                                     |
| AT0000A171E3 |  |   |                                  |                                     |
| AT0000A171F0 |  |   |                                  |                                     |
| AT0000A171G8 |  |   |                                  |                                     |
| AT0000A171H6 |  |   |                                  |                                     |
| AT0000A171J2 |  |   |                                  |                                     |
| AT0000A171R5 |  |   |                                  |                                     |
| AT0000A171S3 |  |   |                                  |                                     |
| AT0000A171T1 |  |   |                                  |                                     |
| AT0000A171V7 |  |   |                                  |                                     |
| AT0000A17100 |  |   |                                  |                                     |
| AT0000A17118 |  |   |                                  |                                     |
| AT0000A17126 |  |   |                                  |                                     |
| AT0000A17134 |  |   |                                  |                                     |
| AT0000A17142 |  |   |                                  |                                     |
| AT0000A17159 |  |   |                                  |                                     |
| AT0000A17167 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A17175 |  |   |                                  |                                     |
| AT0000A17183 |  |   |                                  |                                     |
| AT0000A17233 |  |   |                                  |                                     |
| AT0000A174V1 |  |   |                                  |                                     |
| AT0000A18CX5 |  |   |                                  |                                     |
| AT0000A18CY3 |  |   |                                  |                                     |
| AT0000A18C58 |  |   |                                  |                                     |
| AT0000A18D40 |  |   |                                  |                                     |
| AT0000A18QZ0 |  |   |                                  |                                     |
| AT0000A18VL0 |  |   |                                  |                                     |
| AT0000A18VV9 |  |   |                                  |                                     |
| AT0000A18WD5 |  |   |                                  |                                     |
| AT0000A18XD3 |  |   |                                  |                                     |
| AT0000A181W4 |  |   |                                  |                                     |
| AT0000A181X2 |  |   |                                  |                                     |
| AT0000A181Y0 |  |   |                                  |                                     |
| AT0000A181Z7 |  |   |                                  |                                     |
| AT0000A182A8 |  |   |                                  |                                     |
| AT0000A182B6 |  |   |                                  |                                     |
| AT0000A18207 |  |   |                                  |                                     |
| AT0000A18215 |  |   |                                  |                                     |
| AT0000A18223 |  |   |                                  |                                     |
| AT0000A18231 |  |   |                                  |                                     |
| AT0000A18249 |  |   |                                  |                                     |
| AT0000A18256 |  |   |                                  |                                     |
| AT0000A18264 |  |   |                                  |                                     |
| AT0000A18272 |  |   |                                  |                                     |
| AT0000A18280 |  |   |                                  |                                     |
| AT0000A18298 |  |   |                                  |                                     |
| AT0000A185V7 |  |   |                                  |                                     |
| AT0000A186F8 |  |   |                                  |                                     |
| AT0000A188G2 |  |   |                                  |                                     |
| AT0000A188H0 |  |   |                                  |                                     |
| AT0000A188N8 |  |   |                                  |                                     |
| AT0000A189X5 |  |   |                                  |                                     |
| AT0000A18983 |  |   |                                  |                                     |
| AT0000A19DY9 |  |   |                                  |                                     |
| AT0000A19G04 |  |   |                                  |                                     |
| AT0000A19HW4 |  |   |                                  |                                     |
| AT0000A19LG9 |  |   |                                  |                                     |
| AT0000A19LH7 |  |   |                                  |                                     |
| AT0000A19LM7 |  |   |                                  |                                     |
| AT0000A19L07 |  |   |                                  |                                     |
| AT0000A19PL0 |  |   |                                  |                                     |



**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 |
|--------------|--|--------------------------------------|---------------------------|-----------------------------|
| AT0000A20DW1 |  |                                      |                           |                             |
| AT0000A20DX9 | 68,00  | 68,01                                | 68,01                     | 68,00                       |
| AT0000A20DZ4 |  |                                      |                           |                             |
| AT0000A20D04 |  |                                      |                           |                             |
| AT0000A20D12 |  |                                      |                           |                             |
| AT0000A20D20 |  |                                      |                           |                             |
| AT0000A20D38 |  |                                      |                           |                             |
| AT0000A20D53 |  |                                      |                           |                             |
| AT0000A20EA5 |  |                                      |                           |                             |
| AT0000A20ED9 | 101,27                                       | 101,27                               | 101,27                    | 101,27                      |
| AT0000A20EG2 |  |                                      |                           |                             |
| AT0000A20EL2 |  |                                      |                           |                             |
| AT0000A20ER9 |  |                                      |                           |                             |
| AT0000A20ES7 |  |                                      |                           |                             |
| AT0000A20ET5 |  |                                      |                           |                             |
| AT0000A20E37 |  |                                      |                           |                             |
| AT0000A20E45 | 15,15  | 15,15                                | 15,15                     | 15,15                       |
| AT0000A20E52 |  |                                      |                           |                             |
| AT0000A20E60 | 1,16   | 1,16                                 | 1,16                      | 1,16                        |
| AT0000A20FB0 |  |                                      |                           |                             |
| AT0000A20FD6 |  |                                      |                           |                             |
| AT0000A20FE4 |  |                                      |                           |                             |
| AT0000A20FF1 | 0,07   | 0,07                                 | 0,07                      | 0,07                        |
| AT0000A20FG9 |  |                                      |                           |                             |
| AT0000A20FH7 |  |                                      |                           |                             |
| AT0000A20FJ3 |  |                                      |                           |                             |
| AT0000A20FK1 |  |                                      |                           |                             |
| AT0000A20FL9 |  |                                      |                           |                             |
| AT0000A20FM7 |  |                                      |                           |                             |
| AT0000A20FN5 |  |                                      |                           |                             |
| AT0000A20FP0 |  |                                      |                           |                             |
| AT0000A20FQ8 |  |                                      |                           |                             |
| AT0000A20FR6 |  |                                      |                           |                             |
| AT0000A20FS4 |  |                                      |                           |                             |
| AT0000A20FT2 | 0,00   | 0,00                                 | 0,00                      | 0,00                        |
| AT0000A20FU0 |  |                                      |                           |                             |
| AT0000A20FV8 |  |                                      |                           |                             |
| AT0000A20FW6 |  |                                      |                           |                             |
| AT0000A20F10 |  |                                      |                           |                             |
| AT0000A20F77 |  |                                      |                           |                             |
| AT0000A20F85 |  |                                      |                           |                             |
| AT0000A20GA0 |  |                                      |                           |                             |
| AT0000A20GB8 |  |                                      |                           |                             |
| AT0000A20GC6 |  |                                      |                           |                             |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20GD4 |  |   |                                  |                                     |
| AT0000A20GE2 |  |   |                                  |                                     |
| AT0000A20GF9 |  |   |                                  |                                     |
| AT0000A20GG7 |  |   |                                  |                                     |
| AT0000A20GH5 |  |   |                                  |                                     |
| AT0000A20GJ1 |  |   |                                  |                                     |
| AT0000A20GK9 |  |   |                                  |                                     |
| AT0000A20GL7 |  |   |                                  |                                     |
| AT0000A20GM5 |  |   |                                  |                                     |
| AT0000A20GN3 |  |   |                                  |                                     |
| AT0000A20GP8 |  |   |                                  |                                     |
| AT0000A20GQ6 |  |   |                                  |                                     |
| AT0000A20GR4 |  |   |                                  |                                     |
| AT0000A20GS2 |  |   |                                  |                                     |
| AT0000A20GT0 |  |   |                                  |                                     |
| AT0000A20GU8 |  |   |                                  |                                     |
| AT0000A20GV6 |  |   |                                  |                                     |
| AT0000A20GW4 |  |   |                                  |                                     |
| AT0000A20GX2 |  |   |                                  |                                     |
| AT0000A20GY0 |  |   |                                  |                                     |
| AT0000A20GZ7 |  |   |                                  |                                     |
| AT0000A20G01 |  |   |                                  |                                     |
| AT0000A20G19 |  |   |                                  |                                     |
| AT0000A20G27 |  |   |                                  |                                     |
| AT0000A20G35 |  |   |                                  |                                     |
| AT0000A20G43 |  |   |                                  |                                     |
| AT0000A20G50 |  |   |                                  |                                     |
| AT0000A20G68 |  |   |                                  |                                     |
| AT0000A20G76 |  |   |                                  |                                     |
| AT0000A20G84 |  |   |                                  |                                     |
| AT0000A20G92 |  |   |                                  |                                     |
| AT0000A20HA8 |  |   |                                  |                                     |
| AT0000A20HB6 |  |   |                                  |                                     |
| AT0000A20HC4 |  |   |                                  |                                     |
| AT0000A20HD2 |  |   |                                  |                                     |
| AT0000A20H00 |  |   |                                  |                                     |
| AT0000A20H18 |  |   |                                  |                                     |
| AT0000A20H83 |  |   |                                  |                                     |
| AT0000A20H91 |  |   |                                  |                                     |
| AT0000A20UB9 |  |   |                                  |                                     |
| AT0000A20UE3 |  |   |                                  |                                     |
| AT0000A20UF0 |  |   |                                  |                                     |
| AT0000A20UG8 |  |   |                                  |                                     |
| AT0000A20UH6 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 |  |   |                                  |                                     |
| AT0000A20VP7 |  |   |                                  |                                     |
| AT0000A20VQ5 |  |   |                                  |                                     |
| AT0000A20VR3 |  |   |                                  |                                     |
| AT0000A20VS1 |  |   |                                  |                                     |
| AT0000A20VT9 |  |   |                                  |                                     |
| AT0000A20VU7 |  |   |                                  |                                     |
| AT0000A20VV5 |  |   |                                  |                                     |
| AT0000A20VW3 |  |   |                                  |                                     |
| AT0000A20VX1 |  |   |                                  |                                     |
| AT0000A20VY9 |  |   |                                  |                                     |
| AT0000A20VZ6 |  |   |                                  |                                     |
| AT0000A20V02 |  |   |                                  |                                     |
| AT0000A20V10 |  |   |                                  |                                     |
| AT0000A20V28 |  |   |                                  |                                     |
| AT0000A20V36 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 |  |   |                                  |                                     |
| AT0000A20WZ4 |  |   |                                  |                                     |
| AT0000A20W01 |  |   |                                  |                                     |
| AT0000A20W19 |  |   |                                  |                                     |
| AT0000A20W27 |  |   |                                  |                                     |
| AT0000A20W35 |  |   |                                  |                                     |
| AT0000A20W43 |  |   |                                  |                                     |
| AT0000A20W50 |  |   |                                  |                                     |
| AT0000A20W68 |  |   |                                  |                                     |
| AT0000A20W76 |  |   |                                  |                                     |
| AT0000A20W84 |  |   |                                  |                                     |
| AT0000A20W92 |  |   |                                  |                                     |
| AT0000A20XB3 |  |   |                                  |                                     |
| AT0000A20XC1 |  |   |                                  |                                     |
| AT0000A20XD9 |  |   |                                  |                                     |
| AT0000A20XG2 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20XH0 |  |   |                                  |                                     |
| AT0000A20XJ6 |  |   |                                  |                                     |
| AT0000A20XK4 |  |   |                                  |                                     |
| AT0000A20XL2 |  |   |                                  |                                     |
| AT0000A20XM0 |  |   |                                  |                                     |
| AT0000A20XN8 |  |   |                                  |                                     |
| AT0000A20XT5 |  |   |                                  |                                     |
| AT0000A20X26 |  |   |                                  |                                     |
| AT0000A20X34 |  |   |                                  |                                     |
| AT0000A20YA3 |  |   |                                  |                                     |
| AT0000A20YB1 |  |   |                                  |                                     |
| AT0000A20YC9 |  |   |                                  |                                     |
| AT0000A20YG0 |  |   |                                  |                                     |
| AT0000A20YK2 |  |   |                                  |                                     |
| AT0000A20YS5 |  |   |                                  |                                     |
| AT0000A20YU1 |  |   |                                  |                                     |
| AT0000A20YV9 |  |   |                                  |                                     |
| AT0000A20YW7 |  |   |                                  |                                     |
| AT0000A20YX5 |  |   |                                  |                                     |
| AT0000A20YY3 |  |   |                                  |                                     |
| AT0000A20YZ0 |  |   |                                  |                                     |
| AT0000A20Y82 |  |   |                                  |                                     |
| AT0000A20Y90 |  |   |                                  |                                     |
| AT0000A20ZA0 |  |   |                                  |                                     |
| AT0000A20ZB8 |  |   |                                  |                                     |
| AT0000A20ZC6 |  |   |                                  |                                     |
| AT0000A20ZD4 |  |   |                                  |                                     |
| AT0000A20ZE2 |  |   |                                  |                                     |
| AT0000A20ZF9 |  |   |                                  |                                     |
| AT0000A20ZG7 |  |   |                                  |                                     |
| AT0000A20ZH5 |  |   |                                  |                                     |
| AT0000A20ZJ1 |  |   |                                  |                                     |
| AT0000A20ZK9 |  |   |                                  |                                     |
| AT0000A20ZL7 |  |   |                                  |                                     |
| AT0000A20ZM5 |  |   |                                  |                                     |
| AT0000A20ZN3 |  |   |                                  |                                     |
| AT0000A20ZP8 |  |   |                                  |                                     |
| AT0000A20ZQ6 |  |   |                                  |                                     |
| AT0000A20ZR4 |  |   |                                  |                                     |
| AT0000A20ZS2 |  |   |                                  |                                     |
| AT0000A20ZT0 |  |   |                                  |                                     |
| AT0000A20ZU8 |  |   |                                  |                                     |
| AT0000A20ZV6 |  |   |                                  |                                     |
| AT0000A20ZW4 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 |  |   |                                  |                                     |
| AT0000A200V4 |  |   |                                  |                                     |
| AT0000A200W2 |  |   |                                  |                                     |
| AT0000A200X0 |  |   |                                  |                                     |
| AT0000A200Y8 |  |   |                                  |                                     |
| AT0000A200Z5 |  |   |                                  |                                     |
| AT0000A20005 |  |   |                                  |                                     |
| AT0000A20013 |  |   |                                  |                                     |
| AT0000A20021 |  |   |                                  |                                     |
| AT0000A20039 |  |   |                                  |                                     |
| AT0000A20047 |  |   |                                  |                                     |
| AT0000A20054 |  |   |                                  |                                     |
| AT0000A20062 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20070 |  |   |                                  |                                     |
| AT0000A20088 |  |   |                                  |                                     |
| AT0000A20096 |  |   |                                  |                                     |
| AT0000A201A6 |  |   |                                  |                                     |
| AT0000A201B4 |  |   |                                  |                                     |
| AT0000A201C2 |  |   |                                  |                                     |
| AT0000A201D0 |  |   |                                  |                                     |
| AT0000A201E8 |  |   |                                  |                                     |
| AT0000A201F5 |  |   |                                  |                                     |
| AT0000A201G3 |  |   |                                  |                                     |
| AT0000A201H1 |  |   |                                  |                                     |
| AT0000A201J7 |  |   |                                  |                                     |
| AT0000A201K5 |  |   |                                  |                                     |
| AT0000A201L3 |  |   |                                  |                                     |
| AT0000A201M1 |  |   |                                  |                                     |
| AT0000A201N9 |  |   |                                  |                                     |
| AT0000A201P4 |  |   |                                  |                                     |
| AT0000A201Q2 |  |   |                                  |                                     |
| AT0000A201R0 |  |   |                                  |                                     |
| AT0000A201S8 |  |   |                                  |                                     |
| AT0000A201X8 |  |   |                                  |                                     |
| AT0000A201Y6 |  |   |                                  |                                     |
| AT0000A20104 |  |   |                                  |                                     |
| AT0000A20112 |  |   |                                  |                                     |
| AT0000A20120 |  |   |                                  |                                     |
| AT0000A20138 |  |   |                                  |                                     |
| AT0000A20146 |  |   |                                  |                                     |
| AT0000A20153 |  |   |                                  |                                     |
| AT0000A20161 |  |   |                                  |                                     |
| AT0000A20179 |  |   |                                  |                                     |
| AT0000A20187 |  |   |                                  |                                     |
| AT0000A20195 |  |   |                                  |                                     |
| AT0000A202B2 | 59,82  | 59,85   | 61,49                            | 58,02                               |
| AT0000A202D8 |  |   |                                  |                                     |
| AT0000A202G1 |  |   |                                  |                                     |
| AT0000A202H9 |  |   |                                  |                                     |
| AT0000A202L1 |  |   |                                  |                                     |
| AT0000A202P2 |  |   |                                  |                                     |
| AT0000A202U2 |  |   |                                  |                                     |
| AT0000A202X6 |  |   |                                  |                                     |
| AT0000A202Z1 |  |   |                                  |                                     |
| AT0000A20245 |  |   |                                  |                                     |
| AT0000A20252 |  |   |                                  |                                     |
| AT0000A20278 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A203K1 |  |   |                                  |                                     |
| AT0000A203M7 |  |   |                                  |                                     |
| AT0000A203N5 | 38,41  | 78,20   | 76,82                            | 0,00                                |
| AT0000A203R6 |  |   |                                  |                                     |
| AT0000A204A0 |  |   |                                  |                                     |
| AT0000A204L7 |  |   |                                  |                                     |
| AT0000A204V6 |  |   |                                  |                                     |
| AT0000A20484 |  |   |                                  |                                     |
| AT0000A20492 |  |   |                                  |                                     |
| AT0000A205P5 |  |   |                                  |                                     |
| AT0000A205W1 |  |   |                                  |                                     |
| AT0000A205X9 |  |   |                                  |                                     |
| AT0000A205Y7 |  |   |                                  |                                     |
| AT0000A205Z4 |  |   |                                  |                                     |
| AT0000A206A5 | 0,10   | 0,10  | 0,10                             | 0,10                                |
| AT0000A206B3 |  |   |                                  |                                     |
| AT0000A206C1 |  |   |                                  |                                     |
| AT0000A206D9 |  |   |                                  |                                     |
| AT0000A206E7 |  |   |                                  |                                     |
| AT0000A206F4 |  |   |                                  |                                     |
| AT0000A206G2 |  |   |                                  |                                     |
| AT0000A206H0 |  |   |                                  |                                     |
| AT0000A206J6 |  |   |                                  |                                     |
| AT0000A206K4 |  |   |                                  |                                     |
| AT0000A206L2 |  |   |                                  |                                     |
| AT0000A206M0 |  |   |                                  |                                     |
| AT0000A206N8 |  |   |                                  |                                     |
| AT0000A206P3 |  |   |                                  |                                     |
| AT0000A206Q1 |  |   |                                  |                                     |
| AT0000A206R9 |  |   |                                  |                                     |
| AT0000A206S7 |  |   |                                  |                                     |
| AT0000A206T5 |  |   |                                  |                                     |
| AT0000A206U3 |  |   |                                  |                                     |
| AT0000A206V1 |  |   |                                  |                                     |
| AT0000A206W9 |  |   |                                  |                                     |
| AT0000A206X7 |  |   |                                  |                                     |
| AT0000A206Y5 |  |   |                                  |                                     |
| AT0000A206Z2 |  |   |                                  |                                     |
| AT0000A20609 |  |   |                                  |                                     |
| AT0000A20617 |  |   |                                  |                                     |
| AT0000A20625 |  |   |                                  |                                     |
| AT0000A20633 |  |   |                                  |                                     |
| AT0000A20641 |  |   |                                  |                                     |
| AT0000A20658 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A20666 |  |   |                                  |                                     |
| AT0000A20674 |  |   |                                  |                                     |
| AT0000A20682 |  |   |                                  |                                     |
| AT0000A20690 |  |   |                                  |                                     |
| AT0000A207A3 |  |   |                                  |                                     |
| AT0000A207B1 |  |   |                                  |                                     |
| AT0000A207C9 |  |   |                                  |                                     |
| AT0000A207D7 |  |   |                                  |                                     |
| AT0000A207E5 |  |   |                                  |                                     |
| AT0000A207F2 |  |   |                                  |                                     |
| AT0000A207G0 |  |   |                                  |                                     |
| AT0000A207H8 |  |   |                                  |                                     |
| AT0000A207J4 |  |   |                                  |                                     |
| AT0000A207K2 |  |   |                                  |                                     |
| AT0000A207L0 |  |   |                                  |                                     |
| AT0000A207M8 |  |   |                                  |                                     |
| AT0000A207N6 |  |   |                                  |                                     |
| AT0000A207P1 |  |   |                                  |                                     |
| AT0000A207S5 |  |   |                                  |                                     |
| AT0000A207T3 |  |   |                                  |                                     |
| AT0000A207U1 |  |   |                                  |                                     |
| AT0000A207W7 |  |   |                                  |                                     |
| AT0000A207Y3 |  |   |                                  |                                     |
| AT0000A207Z0 |  |   |                                  |                                     |
| AT0000A20708 |  |   |                                  |                                     |
| AT0000A20716 |  |   |                                  |                                     |
| AT0000A20724 |  |   |                                  |                                     |
| AT0000A20732 |  |   |                                  |                                     |
| AT0000A20740 |  |   |                                  |                                     |
| AT0000A20757 |  |   |                                  |                                     |
| AT0000A20765 |  |   |                                  |                                     |
| AT0000A20773 |  |   |                                  |                                     |
| AT0000A20781 |  |   |                                  |                                     |
| AT0000A20799 |  |   |                                  |                                     |
| AT0000A208B9 |  |   |                                  |                                     |
| AT0000A208F0 |  |   |                                  |                                     |
| AT0000A208T1 |  |   |                                  |                                     |
| AT0000A208U9 |  |   |                                  |                                     |
| AT0000A208V7 |  |   |                                  |                                     |
| AT0000A208W5 |  |   |                                  |                                     |
| AT0000A208X3 |  |   |                                  |                                     |
| AT0000A208Z8 |  |   |                                  |                                     |
| AT0000A20807 |  |   |                                  |                                     |
| AT0000A20815 |  |   |                                  |                                     |







**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| 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 |  |   |                                  |                                     |
| AT0000A21N35 |  |   |                                  |                                     |
| AT0000A21N43 |  |   |                                  |                                     |
| AT0000A21N50 |  |   |                                  |                                     |
| AT0000A21N68 |  |   |                                  |                                     |
| AT0000A21N76 |  |   |                                  |                                     |
| AT0000A21N84 |  |   |                                  |                                     |
| AT0000A21N92 |  |   |                                  |                                     |
| AT0000A21PC5 | 78,92  | 78,82   | 79,61                            | 77,88                               |
| AT0000A21PD3 |  |   |                                  |                                     |
| AT0000A21PE1 |  |   |                                  |                                     |
| AT0000A21PG6 |  |   |                                  |                                     |
| AT0000A21PM4 |  |   |                                  |                                     |
| AT0000A21PQ5 |  |   |                                  |                                     |
| AT0000A21PR3 |  |   |                                  |                                     |
| AT0000A21PS1 |  |   |                                  |                                     |
| AT0000A21PT9 |  |   |                                  |                                     |
| AT0000A21PU7 |  |   |                                  |                                     |
| AT0000A21PV5 |  |   |                                  |                                     |

















**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21136 |  |   |                                  |                                     |
| AT0000A21144 |  |   |                                  |                                     |
| AT0000A21151 |  |   |                                  |                                     |
| AT0000A21169 |  |   |                                  |                                     |
| AT0000A21177 |  |   |                                  |                                     |
| AT0000A21185 |  |   |                                  |                                     |
| AT0000A21193 |  |   |                                  |                                     |
| AT0000A212A3 |  |   |                                  |                                     |
| AT0000A212B1 |  |   |                                  |                                     |
| AT0000A212C9 |  |   |                                  |                                     |
| AT0000A212D7 |  |   |                                  |                                     |
| AT0000A212E5 |  |   |                                  |                                     |
| AT0000A212F2 |  |   |                                  |                                     |
| AT0000A212J4 |  |   |                                  |                                     |
| AT0000A212K2 |  |   |                                  |                                     |
| AT0000A212W7 |  |   |                                  |                                     |
| AT0000A212X5 |  |   |                                  |                                     |
| AT0000A21201 |  |   |                                  |                                     |
| AT0000A21219 |  |   |                                  |                                     |
| AT0000A21227 |  |   |                                  |                                     |
| AT0000A21235 |  |   |                                  |                                     |
| AT0000A21243 |  |   |                                  |                                     |
| AT0000A21250 |  |   |                                  |                                     |
| AT0000A21268 |  |   |                                  |                                     |
| AT0000A21276 |  |   |                                  |                                     |
| AT0000A21284 |  |   |                                  |                                     |
| AT0000A21292 |  |   |                                  |                                     |
| AT0000A213A1 |  |   |                                  |                                     |
| AT0000A213D5 |  |   |                                  |                                     |
| AT0000A213E3 |  |   |                                  |                                     |
| AT0000A213F0 |  |   |                                  |                                     |
| AT0000A213G8 |  |   |                                  |                                     |
| AT0000A213K0 |  |   |                                  |                                     |
| AT0000A213L8 |  |   |                                  |                                     |
| AT0000A213N4 |  |   |                                  |                                     |
| AT0000A213P9 |  |   |                                  |                                     |
| AT0000A213Q7 |  |   |                                  |                                     |
| AT0000A213R5 |  |   |                                  |                                     |
| AT0000A213T1 |  |   |                                  |                                     |
| AT0000A213V7 |  |   |                                  |                                     |
| AT0000A213W5 |  |   |                                  |                                     |
| AT0000A213X3 |  |   |                                  |                                     |
| AT0000A21300 |  |   |                                  |                                     |
| AT0000A21318 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21342 |  |   |                                  |                                     |
| AT0000A21359 |  |   |                                  |                                     |
| AT0000A21367 |  |   |                                  |                                     |
| AT0000A21391 |  |   |                                  |                                     |
| AT0000A214A9 |  |   |                                  |                                     |
| AT0000A214B7 |  |   |                                  |                                     |
| AT0000A214E1 |  |   |                                  |                                     |
| AT0000A214F8 |  |   |                                  |                                     |
| AT0000A214G6 |  |   |                                  |                                     |
| AT0000A214H4 |  |   |                                  |                                     |
| AT0000A214J0 |  |   |                                  |                                     |
| AT0000A214K8 |  |   |                                  |                                     |
| AT0000A214L6 |  |   |                                  |                                     |
| AT0000A214P7 |  |   |                                  |                                     |
| AT0000A214Q5 |  |   |                                  |                                     |
| AT0000A214R3 |  |   |                                  |                                     |
| AT0000A214U7 |  |   |                                  |                                     |
| AT0000A214V5 |  |   |                                  |                                     |
| AT0000A214X1 |  |   |                                  |                                     |
| AT0000A214Y9 |  |   |                                  |                                     |
| AT0000A214Z6 |  |   |                                  |                                     |
| AT0000A21441 |  |   |                                  |                                     |
| AT0000A21458 |  |   |                                  |                                     |
| AT0000A21466 |  |   |                                  |                                     |
| AT0000A21490 |  |   |                                  |                                     |
| AT0000A215A6 |  |   |                                  |                                     |
| AT0000A215B4 |  |   |                                  |                                     |
| AT0000A215C2 |  |   |                                  |                                     |
| AT0000A215D0 |  |   |                                  |                                     |
| AT0000A215F5 |  |   |                                  |                                     |
| AT0000A215P4 |  |   |                                  |                                     |
| AT0000A215Q2 |  |   |                                  |                                     |
| AT0000A215R0 |  |   |                                  |                                     |
| AT0000A215S8 |  |   |                                  |                                     |
| AT0000A215T6 |  |   |                                  |                                     |
| AT0000A215U4 |  |   |                                  |                                     |
| AT0000A215V2 |  |   |                                  |                                     |
| AT0000A215W0 |  |   |                                  |                                     |
| AT0000A215Z3 |  |   |                                  |                                     |
| AT0000A21508 |  |   |                                  |                                     |
| AT0000A21516 |  |   |                                  |                                     |
| AT0000A21524 |  |   |                                  |                                     |
| AT0000A21532 |  |   |                                  |                                     |
| AT0000A21557 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A21565 |  |   |                                  |                                     |
| AT0000A21573 |  |   |                                  |                                     |
| AT0000A21581 |  |   |                                  |                                     |
| AT0000A216D8 |  |   |                                  |                                     |
| AT0000A216E6 |  |   |                                  |                                     |
| AT0000A216F3 |  |   |                                  |                                     |
| AT0000A216G1 |  |   |                                  |                                     |
| AT0000A216P2 |  |   |                                  |                                     |
| AT0000A216Q0 |  |   |                                  |                                     |
| AT0000A216R8 |  |   |                                  |                                     |
| AT0000A216S6 |  |   |                                  |                                     |
| AT0000A216T4 |  |   |                                  |                                     |
| AT0000A216U2 |  |   |                                  |                                     |
| AT0000A216V0 |  |   |                                  |                                     |
| AT0000A216W8 |  |   |                                  |                                     |
| AT0000A216X6 |  |   |                                  |                                     |
| AT0000A216Y4 |  |   |                                  |                                     |
| AT0000A216Z1 |  |   |                                  |                                     |
| AT0000A21623 |  |   |                                  |                                     |
| AT0000A21631 |  |   |                                  |                                     |
| AT0000A21649 |  |   |                                  |                                     |
| AT0000A21672 |  |   |                                  |                                     |
| AT0000A21680 |  |   |                                  |                                     |
| AT0000A21698 |  |   |                                  |                                     |
| AT0000A217A2 |  |   |                                  |                                     |
| AT0000A217B0 |  |   |                                  |                                     |
| AT0000A217C8 |  |   |                                  |                                     |
| AT0000A217D6 |  |   |                                  |                                     |
| AT0000A217E4 |  |   |                                  |                                     |
| AT0000A217F1 |  |   |                                  |                                     |
| AT0000A217G9 |  |   |                                  |                                     |
| AT0000A217H7 |  |   |                                  |                                     |
| AT0000A217J3 |  |   |                                  |                                     |
| AT0000A217K1 |  |   |                                  |                                     |
| AT0000A217L9 |  |   |                                  |                                     |
| AT0000A217M7 |  |   |                                  |                                     |
| AT0000A217N5 |  |   |                                  |                                     |
| AT0000A217P0 |  |   |                                  |                                     |
| AT0000A217Q8 |  |   |                                  |                                     |
| AT0000A217W6 |  |   |                                  |                                     |
| AT0000A217X4 |  |   |                                  |                                     |
| AT0000A217Y2 |  |   |                                  |                                     |
| AT0000A217Z9 |  |   |                                  |                                     |
| AT0000A21706 |  |   |                                  |                                     |



**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22AW3 |  |   |                                  |                                     |
| AT0000A22AX1 | 0,00   | 0,00  | 0,00                             | 0,00                                |
| AT0000A22AY9 |  |   |                                  |                                     |
| AT0000A22AZ6 |  |   |                                  |                                     |
| AT0000A22A05 |  |   |                                  |                                     |
| AT0000A22A13 |  |   |                                  |                                     |
| AT0000A22A21 |  |   |                                  |                                     |
| AT0000A22A39 |  |   |                                  |                                     |
| AT0000A22A47 |  |   |                                  |                                     |
| AT0000A22A54 |  |   |                                  |                                     |
| AT0000A22A62 |  |   |                                  |                                     |
| AT0000A22A70 |  |   |                                  |                                     |
| AT0000A22A88 |  |   |                                  |                                     |
| AT0000A22A96 | 0,32   | 0,32  | 0,32                             | 0,32                                |
| AT0000A22BA7 |  |   |                                  |                                     |
| AT0000A22BB5 |  |   |                                  |                                     |
| AT0000A22BC3 |  |   |                                  |                                     |
| AT0000A22BD1 |  |   |                                  |                                     |
| AT0000A22BE9 |  |   |                                  |                                     |
| AT0000A22BF6 |  |   |                                  |                                     |
| AT0000A22BG4 |  |   |                                  |                                     |
| AT0000A22BH2 |  |   |                                  |                                     |
| AT0000A22BJ8 |  |   |                                  |                                     |
| AT0000A22BK6 |  |   |                                  |                                     |
| AT0000A22BL4 |  |   |                                  |                                     |
| AT0000A22BM2 |  |   |                                  |                                     |
| AT0000A22BN0 |  |   |                                  |                                     |
| AT0000A22BP5 |  |   |                                  |                                     |
| AT0000A22BQ3 |  |   |                                  |                                     |
| AT0000A22BR1 |  |   |                                  |                                     |
| AT0000A22BS9 |  |   |                                  |                                     |
| AT0000A22BT7 |  |   |                                  |                                     |
| AT0000A22BU5 |  |   |                                  |                                     |
| AT0000A22BV3 |  |   |                                  |                                     |
| AT0000A22BW1 |  |   |                                  |                                     |
| AT0000A22BX9 |  |   |                                  |                                     |
| AT0000A22BY7 |  |   |                                  |                                     |
| AT0000A22BZ4 |  |   |                                  |                                     |
| AT0000A22B04 |  |   |                                  |                                     |
| AT0000A22B12 |  |   |                                  |                                     |
| AT0000A22B20 |  |   |                                  |                                     |
| AT0000A22B38 |  |   |                                  |                                     |
| AT0000A22B46 |  |   |                                  |                                     |
| AT0000A22B53 |  |   |                                  |                                     |



















**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A22UL4 |  |   |                                  |                                     |
| AT0000A22UM2 |  |   |                                  |                                     |
| AT0000A22UN0 |  |   |                                  |                                     |
| AT0000A22UP5 |  |   |                                  |                                     |
| AT0000A22UQ3 |  |   |                                  |                                     |
| AT0000A22UR1 |  |   |                                  |                                     |
| AT0000A22US9 |  |   |                                  |                                     |
| AT0000A22UT7 |  |   |                                  |                                     |
| AT0000A22UU5 |  |   |                                  |                                     |
| AT0000A22UV3 |  |   |                                  |                                     |
| AT0000A22UW1 |  |   |                                  |                                     |
| AT0000A22UX9 |  |   |                                  |                                     |
| AT0000A22UY7 |  |   |                                  |                                     |
| AT0000A22UZ4 |  |   |                                  |                                     |
| AT0000A22U01 |  |   |                                  |                                     |
| AT0000A22U19 |  |   |                                  |                                     |
| AT0000A22U27 |  |   |                                  |                                     |
| AT0000A22U35 |  |   |                                  |                                     |
| AT0000A22U43 |  |   |                                  |                                     |
| AT0000A22U50 |  |   |                                  |                                     |
| AT0000A22U68 |  |   |                                  |                                     |
| AT0000A22U76 |  |   |                                  |                                     |
| AT0000A22U84 |  |   |                                  |                                     |
| AT0000A22U92 |  |   |                                  |                                     |
| AT0000A22VA5 |  |   |                                  |                                     |
| AT0000A22VB3 |  |   |                                  |                                     |
| AT0000A22VC1 |  |   |                                  |                                     |
| AT0000A22VD9 |  |   |                                  |                                     |
| AT0000A22VE7 |  |   |                                  |                                     |
| AT0000A22VF4 |  |   |                                  |                                     |
| AT0000A22VG2 |  |   |                                  |                                     |
| AT0000A22VH0 |  |   |                                  |                                     |
| AT0000A22VJ6 |  |   |                                  |                                     |
| AT0000A22VK4 |  |   |                                  |                                     |
| AT0000A22VL2 |  |   |                                  |                                     |
| AT0000A22VM0 |  |   |                                  |                                     |
| AT0000A22VN8 |  |   |                                  |                                     |
| AT0000A22VP3 |  |   |                                  |                                     |
| AT0000A22VQ1 |  |   |                                  |                                     |
| AT0000A22VR9 |  |   |                                  |                                     |
| AT0000A22VS7 |  |   |                                  |                                     |
| AT0000A22VT5 |  |   |                                  |                                     |
| AT0000A22VU3 |  |   |                                  |                                     |
| AT0000A22VV1 |  |   |                                  |                                     |

































**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23VD7 |  |   |                                  |                                     |
| AT0000A23VE5 |  |   |                                  |                                     |
| AT0000A23VF2 |  |   |                                  |                                     |
| AT0000A23VG0 |  |   |                                  |                                     |
| AT0000A23VH8 |  |   |                                  |                                     |
| AT0000A23VJ4 |  |   |                                  |                                     |
| AT0000A23VK2 |  |   |                                  |                                     |
| AT0000A23VL0 |  |   |                                  |                                     |
| AT0000A23VM8 |  |   |                                  |                                     |
| AT0000A23VN6 |  |   |                                  |                                     |
| AT0000A23VP1 |  |   |                                  |                                     |
| AT0000A23VQ9 |  |   |                                  |                                     |
| AT0000A23VR7 |  |   |                                  |                                     |
| AT0000A23VS5 |  |   |                                  |                                     |
| AT0000A23VT3 |  |   |                                  |                                     |
| AT0000A23VU1 |  |   |                                  |                                     |
| AT0000A23VV9 |  |   |                                  |                                     |
| AT0000A23VW7 |  |   |                                  |                                     |
| AT0000A23VX5 |  |   |                                  |                                     |
| AT0000A23VY3 |  |   |                                  |                                     |
| AT0000A23VZ0 |  |   |                                  |                                     |
| AT0000A23V41 |  |   |                                  |                                     |
| AT0000A23V58 |  |   |                                  |                                     |
| AT0000A23WA1 |  |   |                                  |                                     |
| AT0000A23WB9 |  |   |                                  |                                     |
| AT0000A23WC7 |  |   |                                  |                                     |
| AT0000A23WD5 |  |   |                                  |                                     |
| AT0000A23WE3 |  |   |                                  |                                     |
| AT0000A23WF0 |  |   |                                  |                                     |
| AT0000A23WG8 |  |   |                                  |                                     |
| AT0000A23WH6 |  |   |                                  |                                     |
| AT0000A23WJ2 |  |   |                                  |                                     |
| AT0000A23WK0 |  |   |                                  |                                     |
| AT0000A23WL8 |  |   |                                  |                                     |
| AT0000A23WM6 |  |   |                                  |                                     |
| AT0000A23WN4 |  |   |                                  |                                     |
| AT0000A23WP9 |  |   |                                  |                                     |
| AT0000A23WQ7 |  |   |                                  |                                     |
| AT0000A23WR5 |  |   |                                  |                                     |
| AT0000A23WS3 |  |   |                                  |                                     |
| AT0000A23WT1 |  |   |                                  |                                     |
| AT0000A23WU9 |  |   |                                  |                                     |
| AT0000A23WV7 |  |   |                                  |                                     |
| AT0000A23WW5 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23WX3 |  |   |                                  |                                     |
| AT0000A23WY1 |  |   |                                  |                                     |
| AT0000A23WZ8 |  |   |                                  |                                     |
| AT0000A23W08 |  |   |                                  |                                     |
| AT0000A23W16 |  |   |                                  |                                     |
| AT0000A23W24 |  |   |                                  |                                     |
| AT0000A23W32 |  |   |                                  |                                     |
| AT0000A23W40 |  |   |                                  |                                     |
| AT0000A23W57 |  |   |                                  |                                     |
| AT0000A23W65 |  |   |                                  |                                     |
| AT0000A23W73 |  |   |                                  |                                     |
| AT0000A23W81 |  |   |                                  |                                     |
| AT0000A23W99 |  |   |                                  |                                     |
| AT0000A23XA9 |  |   |                                  |                                     |
| AT0000A23XB7 |  |   |                                  |                                     |
| AT0000A23XC5 |  |   |                                  |                                     |
| AT0000A23XD3 |  |   |                                  |                                     |
| AT0000A23XE1 |  |   |                                  |                                     |
| AT0000A23XF8 |  |   |                                  |                                     |
| AT0000A23XG6 |  |   |                                  |                                     |
| AT0000A23XH4 |  |   |                                  |                                     |
| AT0000A23XJ0 |  |   |                                  |                                     |
| AT0000A23XK8 |  |   |                                  |                                     |
| AT0000A23XL6 |  |   |                                  |                                     |
| AT0000A23XM4 |  |   |                                  |                                     |
| AT0000A23XN2 |  |   |                                  |                                     |
| AT0000A23XP7 |  |   |                                  |                                     |
| AT0000A23XQ5 |  |   |                                  |                                     |
| AT0000A23XR3 |  |   |                                  |                                     |
| AT0000A23XS1 |  |   |                                  |                                     |
| AT0000A23XT9 |  |   |                                  |                                     |
| AT0000A23XU7 |  |   |                                  |                                     |
| AT0000A23XV5 |  |   |                                  |                                     |
| AT0000A23XW3 |  |   |                                  |                                     |
| AT0000A23XX1 |  |   |                                  |                                     |
| AT0000A23XY9 |  |   |                                  |                                     |
| AT0000A23XZ6 |  |   |                                  |                                     |
| AT0000A23X07 |  |   |                                  |                                     |
| AT0000A23X15 |  |   |                                  |                                     |
| AT0000A23X23 |  |   |                                  |                                     |
| AT0000A23X31 |  |   |                                  |                                     |
| AT0000A23X49 |  |   |                                  |                                     |
| AT0000A23X56 |  |   |                                  |                                     |
| AT0000A23X64 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23X72 |  |   |                                  |                                     |
| AT0000A23X80 |  |   |                                  |                                     |
| AT0000A23X98 |  |   |                                  |                                     |
| AT0000A23YA7 |  |   |                                  |                                     |
| AT0000A23YB5 |  |   |                                  |                                     |
| AT0000A23YC3 |  |   |                                  |                                     |
| AT0000A23YD1 |  |   |                                  |                                     |
| AT0000A23YK6 | 0,00   | 0,00  | 0,00                             | 0,00                                |
| AT0000A23YL4 |  |   |                                  |                                     |
| AT0000A23YM2 |  |   |                                  |                                     |
| AT0000A23YN0 |  |   |                                  |                                     |
| AT0000A23YP5 |  |   |                                  |                                     |
| AT0000A23YQ3 |  |   |                                  |                                     |
| AT0000A23YR1 |  |   |                                  |                                     |
| AT0000A23YT7 |  |   |                                  |                                     |
| AT0000A23Y06 |  |   |                                  |                                     |
| AT0000A23Y14 |  |   |                                  |                                     |
| AT0000A23Y22 |  |   |                                  |                                     |
| AT0000A23Y30 |  |   |                                  |                                     |
| AT0000A23Y48 |  |   |                                  |                                     |
| AT0000A23Y55 |  |   |                                  |                                     |
| AT0000A23Y63 |  |   |                                  |                                     |
| AT0000A23Y71 |  |   |                                  |                                     |
| AT0000A23Y89 |  |   |                                  |                                     |
| AT0000A23Y97 |  |   |                                  |                                     |
| AT0000A230A5 |  |   |                                  |                                     |
| AT0000A230B3 |  |   |                                  |                                     |
| AT0000A230C1 |  |   |                                  |                                     |
| AT0000A230D9 |  |   |                                  |                                     |
| AT0000A230E7 |  |   |                                  |                                     |
| AT0000A230F4 |  |   |                                  |                                     |
| AT0000A230G2 |  |   |                                  |                                     |
| AT0000A230H0 |  |   |                                  |                                     |
| AT0000A230J6 |  |   |                                  |                                     |
| AT0000A230K4 |  |   |                                  |                                     |
| AT0000A230L2 |  |   |                                  |                                     |
| AT0000A230M0 |  |   |                                  |                                     |
| AT0000A230W9 |  |   |                                  |                                     |
| AT0000A230X7 |  |   |                                  |                                     |
| AT0000A230Y5 |  |   |                                  |                                     |
| AT0000A230Z2 |  |   |                                  |                                     |
| AT0000A23009 |  |   |                                  |                                     |
| AT0000A23017 |  |   |                                  |                                     |
| AT0000A23025 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A23033 |  |   |                                  |                                     |
| AT0000A23041 |  |   |                                  |                                     |
| AT0000A23058 |  |   |                                  |                                     |
| AT0000A23066 |  |   |                                  |                                     |
| AT0000A23074 |  |   |                                  |                                     |
| AT0000A23082 |  |   |                                  |                                     |
| AT0000A23090 |  |   |                                  |                                     |
| AT0000A231A3 |  |   |                                  |                                     |
| AT0000A231B1 |  |   |                                  |                                     |
| AT0000A231C9 |  |   |                                  |                                     |
| AT0000A231D7 |  |   |                                  |                                     |
| AT0000A231E5 |  |   |                                  |                                     |
| AT0000A231F2 |  |   |                                  |                                     |
| AT0000A231G0 |  |   |                                  |                                     |
| AT0000A231H8 |  |   |                                  |                                     |
| AT0000A231J4 |  |   |                                  |                                     |
| AT0000A231K2 |  |   |                                  |                                     |
| AT0000A231L0 |  |   |                                  |                                     |
| AT0000A231M8 |  |   |                                  |                                     |
| AT0000A231N6 |  |   |                                  |                                     |
| AT0000A231P1 |  |   |                                  |                                     |
| AT0000A231Q9 |  |   |                                  |                                     |
| AT0000A231R7 |  |   |                                  |                                     |
| AT0000A231S5 |  |   |                                  |                                     |
| AT0000A231T3 |  |   |                                  |                                     |
| AT0000A231U1 |  |   |                                  |                                     |
| AT0000A231V9 |  |   |                                  |                                     |
| AT0000A231W7 |  |   |                                  |                                     |
| AT0000A231X5 |  |   |                                  |                                     |
| AT0000A231Y3 |  |   |                                  |                                     |
| AT0000A231Z0 |  |   |                                  |                                     |
| AT0000A23108 |  |   |                                  |                                     |
| AT0000A23116 |  |   |                                  |                                     |
| AT0000A23124 |  |   |                                  |                                     |
| AT0000A23132 |  |   |                                  |                                     |
| AT0000A23140 |  |   |                                  |                                     |
| AT0000A23157 |  |   |                                  |                                     |
| AT0000A23165 |  |   |                                  |                                     |
| AT0000A23173 |  |   |                                  |                                     |
| AT0000A23181 |  |   |                                  |                                     |
| AT0000A23199 |  |   |                                  |                                     |
| AT0000A232A1 |  |   |                                  |                                     |
| AT0000A232B9 |  |   |                                  |                                     |
| AT0000A232C7 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A232D5 |  |   |                                  |                                     |
| AT0000A232E3 |  |   |                                  |                                     |
| AT0000A232F0 |  |   |                                  |                                     |
| AT0000A232G8 |  |   |                                  |                                     |
| AT0000A232H6 |  |   |                                  |                                     |
| AT0000A232J2 |  |   |                                  |                                     |
| AT0000A232K0 |  |   |                                  |                                     |
| AT0000A232L8 |  |   |                                  |                                     |
| AT0000A232M6 |  |   |                                  |                                     |
| AT0000A232N4 |  |   |                                  |                                     |
| AT0000A232P9 |  |   |                                  |                                     |
| AT0000A232Q7 |  |   |                                  |                                     |
| AT0000A232R5 |  |   |                                  |                                     |
| AT0000A232Z8 |  |   |                                  |                                     |
| AT0000A23207 |  |   |                                  |                                     |
| AT0000A23215 |  |   |                                  |                                     |
| AT0000A23223 |  |   |                                  |                                     |
| AT0000A23231 |  |   |                                  |                                     |
| AT0000A23249 |  |   |                                  |                                     |
| AT0000A23256 |  |   |                                  |                                     |
| AT0000A23264 |  |   |                                  |                                     |
| AT0000A23272 |  |   |                                  |                                     |
| AT0000A23280 |  |   |                                  |                                     |
| AT0000A23298 |  |   |                                  |                                     |
| AT0000A233C5 |  |   |                                  |                                     |
| AT0000A233D3 |  |   |                                  |                                     |
| AT0000A233E1 |  |   |                                  |                                     |
| AT0000A233F8 |  |   |                                  |                                     |
| AT0000A233G6 |  |   |                                  |                                     |
| AT0000A233H4 |  |   |                                  |                                     |
| AT0000A233J0 |  |   |                                  |                                     |
| AT0000A233K8 |  |   |                                  |                                     |
| AT0000A233L6 |  |   |                                  |                                     |
| AT0000A233M4 |  |   |                                  |                                     |
| AT0000A233N2 |  |   |                                  |                                     |
| AT0000A233P7 |  |   |                                  |                                     |
| AT0000A233Q5 |  |   |                                  |                                     |
| AT0000A233R3 |  |   |                                  |                                     |
| AT0000A233S1 |  |   |                                  |                                     |
| AT0000A233T9 |  |   |                                  |                                     |
| AT0000A233U7 |  |   |                                  |                                     |
| AT0000A233V5 |  |   |                                  |                                     |
| AT0000A233W3 |  |   |                                  |                                     |
| AT0000A233X1 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A233Y9 |  |   |                                  |                                     |
| AT0000A233Z6 |  |   |                                  |                                     |
| AT0000A23306 |  |   |                                  |                                     |
| AT0000A23314 |  |   |                                  |                                     |
| AT0000A23322 |  |   |                                  |                                     |
| AT0000A23330 |  |   |                                  |                                     |
| AT0000A23348 | 0,36   | 0,36  | 0,36                             | 0,36                                |
| AT0000A23371 |  |   |                                  |                                     |
| AT0000A23389 |  |   |                                  |                                     |
| AT0000A23397 |  |   |                                  |                                     |
| AT0000A234A7 |  |   |                                  |                                     |
| AT0000A234B5 |  |   |                                  |                                     |
| AT0000A234C3 |  |   |                                  |                                     |
| AT0000A234D1 |  |   |                                  |                                     |
| AT0000A234E9 |  |   |                                  |                                     |
| AT0000A234F6 |  |   |                                  |                                     |
| AT0000A234G4 |  |   |                                  |                                     |
| AT0000A234H2 |  |   |                                  |                                     |
| AT0000A234J8 |  |   |                                  |                                     |
| AT0000A234K6 |  |   |                                  |                                     |
| AT0000A234L4 |  |   |                                  |                                     |
| AT0000A234M2 |  |   |                                  |                                     |
| AT0000A234N0 |  |   |                                  |                                     |
| AT0000A234P5 |  |   |                                  |                                     |
| AT0000A234Q3 |  |   |                                  |                                     |
| AT0000A234R1 |  |   |                                  |                                     |
| AT0000A234S9 |  |   |                                  |                                     |
| AT0000A234T7 |  |   |                                  |                                     |
| AT0000A234U5 |  |   |                                  |                                     |
| AT0000A234V3 |  |   |                                  |                                     |
| AT0000A234W1 |  |   |                                  |                                     |
| AT0000A234X9 |  |   |                                  |                                     |
| AT0000A234Y7 |  |   |                                  |                                     |
| AT0000A234Z4 |  |   |                                  |                                     |
| AT0000A23405 |  |   |                                  |                                     |
| AT0000A23413 |  |   |                                  |                                     |
| AT0000A23421 |  |   |                                  |                                     |
| AT0000A23439 |  |   |                                  |                                     |
| AT0000A23447 |  |   |                                  |                                     |
| AT0000A23454 |  |   |                                  |                                     |
| AT0000A23462 |  |   |                                  |                                     |
| AT0000A23470 |  |   |                                  |                                     |
| AT0000A23488 |  |   |                                  |                                     |
| AT0000A23496 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A235A4 |  |   |                                  |                                     |
| AT0000A235B2 |  |   |                                  |                                     |
| AT0000A235C0 |  |   |                                  |                                     |
| AT0000A235D8 |  |   |                                  |                                     |
| AT0000A235E6 |  |   |                                  |                                     |
| AT0000A235F3 |  |   |                                  |                                     |
| AT0000A235G1 |  |   |                                  |                                     |
| AT0000A235H9 |  |   |                                  |                                     |
| AT0000A235J5 |  |   |                                  |                                     |
| AT0000A235K3 |  |   |                                  |                                     |
| AT0000A235L1 |  |   |                                  |                                     |
| AT0000A235M9 |  |   |                                  |                                     |
| AT0000A235N7 |  |   |                                  |                                     |
| AT0000A235P2 |  |   |                                  |                                     |
| AT0000A235Q0 |  |   |                                  |                                     |
| AT0000A235R8 |  |   |                                  |                                     |
| AT0000A235S6 |  |   |                                  |                                     |
| AT0000A235T4 |  |   |                                  |                                     |
| AT0000A235U2 |  |   |                                  |                                     |
| AT0000A235V0 |  |   |                                  |                                     |
| AT0000A235W8 |  |   |                                  |                                     |
| AT0000A235X6 |  |   |                                  |                                     |
| AT0000A235Y4 |  |   |                                  |                                     |
| AT0000A235Z1 |  |   |                                  |                                     |
| AT0000A23504 |  |   |                                  |                                     |
| AT0000A23512 |  |   |                                  |                                     |
| AT0000A23520 |  |   |                                  |                                     |
| AT0000A23538 | 0,06   | 0,12  | 0,12                             | 0,00                                |
| AT0000A23546 |  |   |                                  |                                     |
| AT0000A23553 |  |   |                                  |                                     |
| AT0000A23561 |  |   |                                  |                                     |
| AT0000A23579 |  |   |                                  |                                     |
| AT0000A23587 |  |   |                                  |                                     |
| AT0000A23595 |  |   |                                  |                                     |
| AT0000A236A2 |  |   |                                  |                                     |
| AT0000A236B0 | 0,00   | 0,00  | 0,00                             | 0,00                                |
| AT0000A236C8 |  |   |                                  |                                     |
| AT0000A236D6 |  |   |                                  |                                     |
| AT0000A236E4 |  |   |                                  |                                     |
| AT0000A236F1 |  |   |                                  |                                     |
| AT0000A236G9 |  |   |                                  |                                     |
| AT0000A236H7 |  |   |                                  |                                     |
| AT0000A236J3 |  |   |                                  |                                     |
| AT0000A236K1 |  |   |                                  |                                     |



**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A237W4 |  |   |                                  |                                     |
| AT0000A237X2 |  |   |                                  |                                     |
| AT0000A237Y0 |  |   |                                  |                                     |
| AT0000A237Z7 |  |   |                                  |                                     |
| AT0000A23702 |  |   |                                  |                                     |
| AT0000A23710 |  |   |                                  |                                     |
| AT0000A23728 |  |   |                                  |                                     |
| AT0000A23736 |  |   |                                  |                                     |
| AT0000A23744 |  |   |                                  |                                     |
| AT0000A23751 |  |   |                                  |                                     |
| AT0000A23769 |  |   |                                  |                                     |
| AT0000A23777 |  |   |                                  |                                     |
| AT0000A23785 |  |   |                                  |                                     |
| AT0000A23793 |  |   |                                  |                                     |
| AT0000A238A8 |  |   |                                  |                                     |
| AT0000A238B6 |  |   |                                  |                                     |
| AT0000A238C4 |  |   |                                  |                                     |
| AT0000A238D2 |  |   |                                  |                                     |
| AT0000A238E0 |  |   |                                  |                                     |
| AT0000A238F7 |  |   |                                  |                                     |
| AT0000A238G5 |  |   |                                  |                                     |
| AT0000A238H3 | 0,00   | 0,00  | 0,00                             | 0,00                                |
| AT0000A238J9 |  |   |                                  |                                     |
| AT0000A238K7 |  |   |                                  |                                     |
| AT0000A238L5 |  |   |                                  |                                     |
| AT0000A238M3 |  |   |                                  |                                     |
| AT0000A238N1 |  |   |                                  |                                     |
| AT0000A238P6 |  |   |                                  |                                     |
| AT0000A238Q4 |  |   |                                  |                                     |
| AT0000A238R2 |  |   |                                  |                                     |
| AT0000A238S0 |  |   |                                  |                                     |
| AT0000A238T8 |  |   |                                  |                                     |
| AT0000A238U6 |  |   |                                  |                                     |
| AT0000A238V4 |  |   |                                  |                                     |
| AT0000A238W2 |  |   |                                  |                                     |
| AT0000A238X0 |  |   |                                  |                                     |
| AT0000A238Y8 |  |   |                                  |                                     |
| AT0000A238Z5 |  |   |                                  |                                     |
| AT0000A23801 | 0,00   | 0,00  | 0,00                             | 0,00                                |
| AT0000A23819 |  |   |                                  |                                     |
| AT0000A23827 | 78,25  | 78,25   | 78,25                            | 78,25                               |
| AT0000A23835 |  |   |                                  |                                     |
| AT0000A23843 |  |   |                                  |                                     |
| AT0000A23850 |  |   |                                  |                                     |















**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A24J04 |  |   |                                  |                                     |
| AT0000A24J12 |  |   |                                  |                                     |
| AT0000A24J20 |  |   |                                  |                                     |
| AT0000A24J38 |  |   |                                  |                                     |
| AT0000A24J46 |  |   |                                  |                                     |
| AT0000A24J53 |  |   |                                  |                                     |
| AT0000A24J61 |  |   |                                  |                                     |
| AT0000A24J79 |  |   |                                  |                                     |
| AT0000A24J87 |  |   |                                  |                                     |
| AT0000A24J95 |  |   |                                  |                                     |
| AT0000A24KE6 |  |   |                                  |                                     |
| AT0000A24KF3 |  |   |                                  |                                     |
| AT0000A24KL1 |  |   |                                  |                                     |
| AT0000A24KM9 |  |   |                                  |                                     |
| AT0000A24KN7 |  |   |                                  |                                     |
| AT0000A24KR8 |  |   |                                  |                                     |
| AT0000A24KS6 |  |   |                                  |                                     |
| AT0000A24KT4 |  |   |                                  |                                     |
| AT0000A24KW8 |  |   |                                  |                                     |
| AT0000A24KX6 |  |   |                                  |                                     |
| AT0000A24KY4 |  |   |                                  |                                     |
| AT0000A24KZ1 |  |   |                                  |                                     |
| AT0000A24K43 |  |   |                                  |                                     |
| AT0000A24K50 |  |   |                                  |                                     |
| AT0000A24K68 |  |   |                                  |                                     |
| AT0000A24K76 |  |   |                                  |                                     |
| AT0000A24K84 |  |   |                                  |                                     |
| AT0000A24K92 |  |   |                                  |                                     |
| AT0000A24LJ3 |  |   |                                  |                                     |
| AT0000A24LK1 |  |   |                                  |                                     |
| AT0000A24LL9 |  |   |                                  |                                     |
| AT0000A24LN5 |  |   |                                  |                                     |
| AT0000A24LP0 |  |   |                                  |                                     |
| AT0000A24LQ8 |  |   |                                  |                                     |
| AT0000A24LS4 |  |   |                                  |                                     |
| AT0000A24LY2 |  |   |                                  |                                     |
| AT0000A24L00 |  |   |                                  |                                     |
| AT0000A24L18 |  |   |                                  |                                     |
| AT0000A24L26 |  |   |                                  |                                     |
| AT0000A24L34 |  |   |                                  |                                     |
| AT0000A24L42 |  |   |                                  |                                     |
| AT0000A24L59 |  |   |                                  |                                     |
| AT0000A24L75 |  |   |                                  |                                     |
| AT0000A24L83 |  |   |                                  |                                     |































**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A25YC8 |  |   |                                  |                                     |
| AT0000A25YD6 |  |   |                                  |                                     |
| AT0000A25YE4 |  |   |                                  |                                     |
| AT0000A25YF1 |  |   |                                  |                                     |
| AT0000A25YG9 |  |   |                                  |                                     |
| AT0000A25YH7 |  |   |                                  |                                     |
| AT0000A25YJ3 |  |   |                                  |                                     |
| AT0000A25YK1 |  |   |                                  |                                     |
| AT0000A25YL9 |  |   |                                  |                                     |
| AT0000A25YM7 |  |   |                                  |                                     |
| AT0000A25YN5 |  |   |                                  |                                     |
| AT0000A25Y04 |  |   |                                  |                                     |
| AT0000A25Y12 |  |   |                                  |                                     |
| AT0000A25Y20 |  |   |                                  |                                     |
| AT0000A25Y38 |  |   |                                  |                                     |
| AT0000A25Y46 |  |   |                                  |                                     |
| AT0000A25Y53 |  |   |                                  |                                     |
| AT0000A25Y61 |  |   |                                  |                                     |
| AT0000A25Y79 |  |   |                                  |                                     |
| AT0000A25Y87 |  |   |                                  |                                     |
| AT0000A25Y95 |  |   |                                  |                                     |
| AT0000A25ZN2 |  |   |                                  |                                     |
| AT0000A25ZP7 |  |   |                                  |                                     |
| AT0000A25ZQ5 |  |   |                                  |                                     |
| AT0000A25ZR3 |  |   |                                  |                                     |
| AT0000A25ZS1 |  |   |                                  |                                     |
| AT0000A25ZT9 |  |   |                                  |                                     |
| AT0000A25ZU7 |  |   |                                  |                                     |
| AT0000A25ZV5 |  |   |                                  |                                     |
| AT0000A25ZW3 |  |   |                                  |                                     |
| AT0000A25ZX1 |  |   |                                  |                                     |
| AT0000A25ZY9 |  |   |                                  |                                     |
| AT0000A25ZZ6 |  |   |                                  |                                     |
| AT0000A250A3 |  |   |                                  |                                     |
| AT0000A250B1 |  |   |                                  |                                     |
| AT0000A250C9 |  |   |                                  |                                     |
| AT0000A250E5 |  |   |                                  |                                     |
| AT0000A250J4 | 0,52   | 0,52  | 0,52                             | 0,52                                |
| AT0000A250K2 |  |   |                                  |                                     |
| AT0000A250L0 |  |   |                                  |                                     |
| AT0000A250M8 |  |   |                                  |                                     |
| AT0000A250N6 |  |   |                                  |                                     |
| AT0000A250P1 |  |   |                                  |                                     |
| AT0000A250Q9 |  |   |                                  |                                     |













**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A266R3 |  |   |                                  |                                     |
| AT0000A266S1 |  |   |                                  |                                     |
| AT0000A266T9 |  |   |                                  |                                     |
| AT0000A266U7 |  |   |                                  |                                     |
| AT0000A266V5 |  |   |                                  |                                     |
| AT0000A266W3 |  |   |                                  |                                     |
| AT0000A266X1 |  |   |                                  |                                     |
| AT0000A266Y9 |  |   |                                  |                                     |
| AT0000A266Z6 |  |   |                                  |                                     |
| AT0000A26606 |  |   |                                  |                                     |
| AT0000A26614 |  |   |                                  |                                     |
| AT0000A26622 |  |   |                                  |                                     |
| AT0000A26630 |  |   |                                  |                                     |
| AT0000A26648 |  |   |                                  |                                     |
| AT0000A26655 |  |   |                                  |                                     |
| AT0000A26663 |  |   |                                  |                                     |
| AT0000A26671 |  |   |                                  |                                     |
| AT0000A26689 |  |   |                                  |                                     |
| AT0000A26697 |  |   |                                  |                                     |
| AT0000A267A7 |  |   |                                  |                                     |
| AT0000A267B5 |  |   |                                  |                                     |
| AT0000A267C3 |  |   |                                  |                                     |
| AT0000A267D1 |  |   |                                  |                                     |
| AT0000A267E9 |  |   |                                  |                                     |
| AT0000A267F6 |  |   |                                  |                                     |
| AT0000A267G4 |  |   |                                  |                                     |
| AT0000A267H2 |  |   |                                  |                                     |
| AT0000A267J8 |  |   |                                  |                                     |
| AT0000A267K6 |  |   |                                  |                                     |
| AT0000A267L4 |  |   |                                  |                                     |
| AT0000A267M2 |  |   |                                  |                                     |
| AT0000A267N0 |  |   |                                  |                                     |
| AT0000A267P5 |  |   |                                  |                                     |
| AT0000A267Q3 |  |   |                                  |                                     |
| AT0000A267R1 |  |   |                                  |                                     |
| AT0000A267S9 |  |   |                                  |                                     |
| AT0000A26705 |  |   |                                  |                                     |
| AT0000A26713 |  |   |                                  |                                     |
| AT0000A26721 |  |   |                                  |                                     |
| AT0000A26739 |  |   |                                  |                                     |
| AT0000A26747 |  |   |                                  |                                     |
| AT0000A26754 |  |   |                                  |                                     |
| AT0000A26762 |  |   |                                  |                                     |
| AT0000A26770 |  |   |                                  |                                     |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeführter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|-------------------------------------|
| AT0000A26788 |  |   |                                  |                                     |
| AT0000A26796 |  |   |                                  |                                     |
| AT0000A26879 |  |   |                                  |                                     |
| AT0000A26911 |  |   |                                  |                                     |
| AT0000A26929 |  |   |                                  |                                     |
| AT0000TEST01 |  |   |                                  |                                     |
| AT0000TEST02 |  |   |                                  |                                     |
| AT0000TEST03 |  |   |                                  |                                     |
| AT0000TEST04 |  |   |                                  |                                     |
| AT0000TEST27 |  |   |                                  |                                     |
| AT0000340146 |  |   |                                  |                                     |
| AT0000340153 |  |   |                                  |                                     |
| AT0000340161 |  |   |                                  |                                     |
| AT0000340179 |  |   |                                  |                                     |
| AT0000340500 |  |   |                                  |                                     |
| AT0000340542 |  |   |                                  |                                     |
| AT0000436589 | 104,38   | 104,37  | 104,38                           | 104,38                              |
| AT0000453428 |  |   |                                  |                                     |
| AT0000453436 |  |   |                                  |                                     |
| AT0000453873 |  |   |                                  |                                     |
| AT0000454178 |  |   |                                  |                                     |
| AT0000454186 |  |   |                                  |                                     |
| AT0000454194 |  |   |                                  |                                     |
| AT0000454202 |  |   |                                  |                                     |
| AT0000454210 |  |   |                                  |                                     |
| AT0000454269 | 15,65  | 15,65   | 15,65                            | 15,65                               |
| AT0000455290 |  |   |                                  |                                     |
| AT0000467071 | 53,79  | 53,79   | 53,79                            | 53,79                               |
| AT0000473202 |  |   |                                  |                                     |
| AT0000473210 |  |   |                                  |                                     |
| AT0000473293 |  |   |                                  |                                     |
| AT0000481189 |  |   |                                  |                                     |
| AT0000481197 |  |   |                                  |                                     |
| AT0000481205 |  |   |                                  |                                     |
| AT0000481221 |  |   |                                  |                                     |
| AT0000481288 |  |   |                                  |                                     |
| AT0000481403 |  |   |                                  |                                     |
| AT0000488283 |  |   |                                  |                                     |
| AT0000488598 |  |   |                                  |                                     |
| AT0000488945 |  |   |                                  |                                     |
| AT0000488986 |  |   |                                  |                                     |
| AT0000489034 |  |   |                                  |                                     |
| AT0000489380 | 56,55  | 56,55   | 56,55                            | 56,55                               |
| AT0000489398 | 112,00   | 112,00  | 112,00                           | 112,00                              |

**Tabelle 4: Gemäß Artikel 4 Buchstabe b zu veröffentlichende Angaben**

| ISIN         | Einfacher<br>durchschnittlicher<br>Geschäfts-<br>Preis | Volumens-<br>gewichteter<br>Geschäfts-<br>Preis | ausgeführter<br>Höchst-<br>Preis | ausgeührter<br>Niedrigst-<br>Preis |
|--------------|--|---|----------------------------------|------------------------------------|
| AT0000489406 |  |   |                                  |                                    |
| AT0000489422 |  |   |                                  |                                    |
| AT0000489471 |  |   |                                  |                                    |
| AT0000489489 |  |   |                                  |                                    |
| AT0000489638 |  |   |                                  |                                    |
| AT0000489646 |  |   |                                  |                                    |
| AT0000489653 |  |   |                                  |                                    |
| AT0000489661 |  |   |                                  |                                    |
| AT0000489778 | 1,97   | 1,97  | 1,97                             | 1,96                               |
| AT0000503065 |  |   |                                  |                                    |
| AT0000615315 |  |   |                                  |                                    |
| AT0000720009 |  |   |                                  |                                    |
| LU0101497542 |  |   |                                  |                                    |
| RCB000005012 |  |   |                                  |                                    |
| RCB000005020 |  |   |                                  |                                    |
|              |  |   |                                  |                                    |