



Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
29.12.2023	66.00%	92.22%	23.12.2022	66.00%	94.07%
22.12.2023	66.00%	91.68%	16.12.2022	66.00%	91.74%
15.12.2023	66.00%	92.43%	09.12.2022	66.00%	94.05%
08.12.2023	66.00%	92.23%	02.12.2022	66.00%	93.81%
01.12.2023	66.00%	91.91%	30.11.2022	66.00%	93.85%
30.11.2023	66.00%	92.54%	25.11.2022	66.00%	93.70%
24.11.2023	66.00%	92.51%	18.11.2022	66.00%	93.97%
17.11.2023	66.00%	92.46%	11.11.2022	66.00%	93.07%
10.11.2023	66.00%	92.12%	04.11.2022	66.00%	92.85%
03.11.2023	66.00%	91.19%	31.10.2022	66.00%	92.73%
31.10.2023	66.00%	90.77%	28.10.2022	66.00%	92.76%
27.10.2023	66.00%	89.69%	21.10.2022	66.00%	93.19%
20.10.2023	66.00%	90.10%	14.10.2022	66.00%	92.72%
13.10.2023	66.00%	91.01%	07.10.2022	66.00%	93.05%
06.10.2023	66.00%	91.39%	30.09.2022	66.00%	92.53%
30.09.2023	66.00%	91.68%	23.09.2022	66.00%	92.55%
22.09.2023	66.00%	90.59%	16.09.2022	66.00%	92.40%
15.09.2023	66.00%	90.99%	09.09.2022	66.00%	92.15%
08.09.2023	66.00%	90.79%	02.09.2022	66.00%	92.19%
01.09.2023	66.00%	90.99%	31.08.2022	66.00%	91.66%
31.08.2023	66.00%	91.37%	26.08.2022	66.00%	91.70%
25.08.2023	66.00%	90.64%	19.08.2022	66.00%	91.74%
18.08.2023	66.00%	90.37%	12.08.2022	66.00%	91.66%
11.08.2023	66.00%	90.76%	05.08.2022	66.00%	91.96%
04.08.2023	66.00%	91.08%	31.07.2022	66.00%	91.88%
31.07.2023	66.00%	91.27%	22.07.2022	66.00%	91.29%
28.07.2023	66.00%	91.60%	15.07.2022	66.00%	91.37%
21.07.2023	66.00%	91.42%	08.07.2022	66.00%	91.24%
14.07.2023	66.00%	90.39%	01.07.2022	66.00%	91.35%
07.07.2023	66.00%	90.73%	30.06.2022	66.00%	91.44%



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Datum	Mindestquote	Kapitalbeteiligungsquote
30.06.2023	66.00%	91.86%
23.06.2023	66.00%	90.97%
16.06.2023	66.00%	90.98%
09.06.2023	66.00%	91.09%
02.06.2023	66.00%	91.36%
31.05.2023	66.00%	91.30%
26.05.2023	66.00%	91.69%
19.05.2023	66.00%	92.04%
12.05.2023	66.00%	92.53%
05.05.2023	66.00%	92.42%
30.04.2023	66.00%	91.69%
28.04.2023	66.00%	91.69%
21.04.2023	66.00%	92.35%
14.04.2023	66.00%	92.50%
06.04.2023	66.00%	93.18%
31.03.2023	66.00%	93.91%
24.03.2023	66.00%	93.87%
17.03.2023	66.00%	93.95%
10.03.2023	66.00%	93.07%
03.03.2023	66.00%	93.44%
28.02.2023	66.00%	93.64%
24.02.2023	66.00%	93.86%
17.02.2023	66.00%	93.71%
10.02.2023	66.00%	93.79%
03.02.2023	66.00%	93.61%
31.01.2023	66.00%	92.99%
27.01.2023	66.00%	93.15%
20.01.2023	66.00%	93.26%

Datum	Mindestquote	Kapitalbeteiligungsquote
24.06.2022	66.00%	90.84%
17.06.2022	66.00%	90.87%
10.06.2022	66.00%	91.63%
03.06.2022	66.00%	91.62%
31.05.2022	66.00%	91.70%
27.05.2022	66.00%	91.65%
20.05.2022	66.00%	91.03%
13.05.2022	66.00%	92.22%
06.05.2022	66.00%	92.67%
30.04.2022	66.00%	92.91%
22.04.2022	66.00%	93.44%
14.04.2022	66.00%	93.24%
08.04.2022	66.00%	93.02%
01.04.2022	66.00%	93.43%
31.03.2022	66.00%	93.73%
25.03.2022	66.00%	91.80%
18.03.2022	66.00%	93.42%
11.03.2022	66.00%	93.11%
04.03.2022	66.00%	91.77%
28.02.2022	66.00%	91.86%
25.02.2022	66.00%	92.46%
18.02.2022	66.00%	92.90%
11.02.2022	66.00%	93.38%
04.02.2022	66.00%	92.57%
31.01.2022	66.00%	91.67%
28.01.2022	66.00%	93.20%
21.01.2022	66.00%	92.82%
31.12.2021	66.00%	93.45%

