



Datum	Mindestquote	Kapitalbeteiligungsquote
29.12.2023	66.00%	96.42%
22.12.2023	66.00%	95.80%
15.12.2023	66.00%	95.32%
08.12.2023	66.00%	96.41%
01.12.2023	66.00%	96.66%
30.11.2023	66.00%	97.53%
24.11.2023	66.00%	97.84%
17.11.2023	66.00%	96.04%
10.11.2023	66.00%	95.12%
03.11.2023	66.00%	94.79%
31.10.2023	66.00%	95.07%
27.10.2023	66.00%	95.34%
20.10.2023	66.00%	95.96%
13.10.2023	66.00%	96.15%
06.10.2023	66.00%	94.53%
30.09.2023	66.00%	96.79%
22.09.2023	66.00%	97.39%
15.09.2023	66.00%	95.81%
08.09.2023	66.00%	95.98%
01.09.2023	66.00%	96.16%
31.08.2023	66.00%	96.75%
25.08.2023	66.00%	95.86%
18.08.2023	66.00%	96.40%
11.08.2023	66.00%	96.82%
04.08.2023	66.00%	94.60%
31.07.2023	66.00%	94.76%
28.07.2023	66.00%	96.13%
21.07.2023	66.00%	96.54%
14.07.2023	66.00%	99.68%
07.07.2023	66.00%	98.62%

Datum	Mindestquote	Kapitalbeteiligungsquote
23.12.2022	66.00%	96.77%
16.12.2022	66.00%	97.20%
09.12.2022	66.00%	96.63%
02.12.2022	66.00%	96.77%
30.11.2022	66.00%	96.79%
25.11.2022	66.00%	96.98%
18.11.2022	66.00%	97.60%
11.11.2022	66.00%	98.18%
04.11.2022	66.00%	97.34%
31.10.2022	66.00%	97.38%
28.10.2022	66.00%	97.40%
21.10.2022	66.00%	98.06%
14.10.2022	66.00%	98.05%
07.10.2022	66.00%	98.22%
30.09.2022	66.00%	98.06%
23.09.2022	66.00%	98.38%
16.09.2022	66.00%	98.50%
09.09.2022	66.00%	98.67%
02.09.2022	66.00%	95.28%
31.08.2022	66.00%	95.64%
26.08.2022	66.00%	96.03%
19.08.2022	66.00%	95.43%
12.08.2022	66.00%	95.76%
05.08.2022	66.00%	95.90%
31.07.2022	66.00%	95.71%
22.07.2022	66.00%	95.67%
15.07.2022	66.00%	95.74%
08.07.2022	66.00%	95.83%
01.07.2022	66.00%	95.85%
30.06.2022	66.00%	95.99%



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Datum	Mindestquote	Kapitalbeteiligungsquote
30.06.2023	66.00%	99.86%
23.06.2023	66.00%	99.04%
16.06.2023	66.00%	99.06%
09.06.2023	66.00%	98.40%
02.06.2023	66.00%	98.86%
31.05.2023	66.00%	98.95%
26.05.2023	66.00%	99.35%
19.05.2023	66.00%	98.88%
12.05.2023	66.00%	99.08%
05.05.2023	66.00%	98.83%
30.04.2023	66.00%	96.44%
28.04.2023	66.00%	96.44%
21.04.2023	66.00%	96.57%
14.04.2023	66.00%	97.15%
06.04.2023	66.00%	97.13%
31.03.2023	66.00%	96.90%
24.03.2023	66.00%	96.44%
17.03.2023	66.00%	97.25%
10.03.2023	66.00%	97.52%
03.03.2023	66.00%	97.90%
28.02.2023	66.00%	96.66%
24.02.2023	66.00%	96.97%
17.02.2023	66.00%	97.21%
10.02.2023	66.00%	96.66%
03.02.2023	66.00%	97.51%
31.01.2023	66.00%	97.50%
27.01.2023	66.00%	97.71%
20.01.2023	66.00%	95.94%

Datum	Mindestquote	Kapitalbeteiligungsquote
24.06.2022	66.00%	95.57%
17.06.2022	66.00%	95.64%
10.06.2022	66.00%	96.91%
03.06.2022	66.00%	98.12%
31.05.2022	66.00%	98.09%
27.05.2022	66.00%	97.30%
20.05.2022	66.00%	97.46%
13.05.2022	66.00%	98.28%
06.05.2022	66.00%	96.59%
30.04.2022	66.00%	97.37%
22.04.2022	66.00%	97.91%
14.04.2022	66.00%	97.67%
08.04.2022	66.00%	98.19%
01.04.2022	66.00%	97.91%
31.03.2022	66.00%	98.26%
25.03.2022	66.00%	98.56%
18.03.2022	66.00%	97.26%
11.03.2022	66.00%	98.34%
04.03.2022	66.00%	98.82%
28.02.2022	66.00%	94.82%
25.02.2022	66.00%	96.94%
18.02.2022	66.00%	97.74%
11.02.2022	66.00%	98.30%
04.02.2022	66.00%	98.89%
31.01.2022	66.00%	93.13%
28.01.2022	66.00%	95.70%
21.01.2022	66.00%	96.72%
31.12.2021	66.00%	96.75%

