



Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2023	25.00%	59.85%
30.11.2023	25.00%	60.20%
31.10.2023	25.00%	59.35%
30.09.2023	25.00%	58.45%
31.08.2023	25.00%	58.41%
31.07.2023	25.00%	58.30%
30.06.2023	25.00%	58.58%
31.05.2023	25.00%	56.92%
30.04.2023	25.00%	58.13%
31.03.2023	25.00%	57.78%
28.02.2023	25.00%	58.00%
31.01.2023	25.00%	56.99%

Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2022	25.00%	55.06%
30.11.2022	25.00%	56.68%
31.10.2022	25.00%	56.86%
30.09.2022	25.00%	55.54%
31.08.2022	25.00%	59.50%
31.07.2022	25.00%	59.62%
30.06.2022	25.00%	58.75%
31.05.2022	25.00%	61.49%
30.04.2022	25.00%	61.80%
31.03.2022	25.00%	61.83%
28.02.2022	25.00%	64.81%
31.01.2022	25.00%	68.63%

