



Datum	Mindestquote	Kapitalbeteiligungsquote
29.12.2023	66.00%	95.75%
22.12.2023	66.00%	95.59%
15.12.2023	66.00%	96.47%
08.12.2023	66.00%	96.02%
01.12.2023	66.00%	96.03%
30.11.2023	66.00%	96.18%
24.11.2023	66.00%	96.12%
17.11.2023	66.00%	95.55%
10.11.2023	66.00%	95.94%
03.11.2023	66.00%	96.19%
31.10.2023	66.00%	96.13%
27.10.2023	66.00%	96.09%
20.10.2023	66.00%	96.38%
13.10.2023	66.00%	96.51%
06.10.2023	66.00%	96.10%
30.09.2023	66.00%	95.79%
22.09.2023	66.00%	95.31%
15.09.2023	66.00%	95.39%
08.09.2023	66.00%	95.04%
01.09.2023	66.00%	94.79%
31.08.2023	66.00%	95.28%
25.08.2023	66.00%	95.29%
18.08.2023	66.00%	95.02%
11.08.2023	66.00%	94.56%
04.08.2023	66.00%	94.74%
31.07.2023	66.00%	94.65%
28.07.2023	66.00%	95.62%
21.07.2023	66.00%	95.31%
14.07.2023	66.00%	95.40%
07.07.2023	66.00%	95.07%

Datum	Mindestquote	Kapitalbeteiligungsquote
23.12.2022	66.00%	95.78%
16.12.2022	66.00%	95.37%
09.12.2022	66.00%	95.92%
02.12.2022	66.00%	95.56%
30.11.2022	66.00%	95.53%
25.11.2022	66.00%	94.89%
18.11.2022	66.00%	95.18%
11.11.2022	66.00%	94.35%
04.11.2022	66.00%	95.43%
31.10.2022	66.00%	95.25%
28.10.2022	66.00%	95.55%
21.10.2022	66.00%	95.73%
14.10.2022	66.00%	94.93%
07.10.2022	66.00%	94.79%
30.09.2022	66.00%	94.78%
23.09.2022	66.00%	94.86%
16.09.2022	66.00%	95.59%
09.09.2022	66.00%	95.98%
02.09.2022	66.00%	96.13%
31.08.2022	66.00%	95.74%
26.08.2022	66.00%	95.92%
19.08.2022	66.00%	95.31%
12.08.2022	66.00%	95.12%
05.08.2022	66.00%	95.16%
31.07.2022	66.00%	95.21%
22.07.2022	66.00%	95.06%
15.07.2022	66.00%	94.51%
08.07.2022	66.00%	94.17%
01.07.2022	66.00%	94.18%
30.06.2022	66.00%	93.54%



# REICHMUTH & CO

Datum	Mindestquote	Kapitalbeteiligungsquote
30.06.2023	66.00%	95.84%
23.06.2023	66.00%	95.78%
16.06.2023	66.00%	96.43%
09.06.2023	66.00%	96.12%
02.06.2023	66.00%	96.07%
31.05.2023	66.00%	95.91%
26.05.2023	66.00%	96.03%
19.05.2023	66.00%	95.68%
12.05.2023	66.00%	95.25%
05.05.2023	66.00%	95.34%
30.04.2023	66.00%	93.98%
28.04.2023	66.00%	93.98%
21.04.2023	66.00%	96.71%
14.04.2023	66.00%	95.83%
06.04.2023	66.00%	95.95%
31.03.2023	66.00%	96.49%
24.03.2023	66.00%	96.55%
17.03.2023	66.00%	96.91%
10.03.2023	66.00%	96.51%
03.03.2023	66.00%	96.53%
28.02.2023	66.00%	95.98%
24.02.2023	66.00%	95.70%
17.02.2023	66.00%	95.71%
10.02.2023	66.00%	95.92%
03.02.2023	66.00%	96.15%
31.01.2023	66.00%	95.93%
27.01.2023	66.00%	95.99%
20.01.2023	66.00%	95.89%

Datum	Mindestquote	Kapitalbeteiligungsquote
24.06.2022	66.00%	93.95%
17.06.2022	66.00%	93.72%
10.06.2022	66.00%	94.00%
03.06.2022	66.00%	93.97%
31.05.2022	66.00%	93.80%
27.05.2022	66.00%	94.05%
20.05.2022	66.00%	94.29%
13.05.2022	66.00%	94.73%
06.05.2022	66.00%	95.39%
30.04.2022	66.00%	95.71%
22.04.2022	66.00%	96.01%
14.04.2022	66.00%	95.82%
08.04.2022	66.00%	95.95%
01.04.2022	66.00%	95.71%
31.03.2022	66.00%	95.92%
25.03.2022	66.00%	96.18%
18.03.2022	66.00%	96.57%
11.03.2022	66.00%	96.48%
04.03.2022	66.00%	96.25%
28.02.2022	66.00%	96.06%
25.02.2022	66.00%	94.92%
18.02.2022	66.00%	95.50%
11.02.2022	66.00%	96.59%
04.02.2022	66.00%	96.55%
31.01.2022	66.00%	93.96%
28.01.2022	66.00%	96.64%
21.01.2022	66.00%	94.23%
31.12.2021	66.00%	99.45%

