

ZP-Bezeichnung	2021											2022
	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember	Januar
DE700484414660000000000000000694	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441466021040045000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441466022150090000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441466022220001000000000003	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441466029110029000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	11,403	11,397	11,410	11,525	11,469
DE70048441468000000000000000021705	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468020390022000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468020490003000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468020490008000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468021610077000000000001	10,293											
DE70048441468021825013000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468022195018000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468023410007990000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468023410007990000000002	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468024910000000000000005	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468024910001000000000002	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468024910001000000000007	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469000000000000000002365	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469000000000000000003026	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469000000000000000000435	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414690000000000000000022817	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414690000000000000000032550	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414690000000000000000033345	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469028260016000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469029240012000000000139	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441470020320020000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441470027380008000000000002	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414720000000000000000032310	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441472021292001000000000001	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146002870500200000100050	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441468029200010000000000217	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146002870500200000100086	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146002870500200000100096	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414620291801517777778000	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146400000000000000004698	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146802920001000000000249	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146802920001000000000251	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146802920001000000000258	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146802920001000000000257	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146002870500200000100119	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE70048441469029240012000000000214	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386

Bilanzierungsbrennwert

ZP-Bezeichnung	2021											2022
	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember	Januar
DE7004844146002870500200000100124	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146400000000000000032738	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE700484414620291801517777778098	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386
DE7004844146002870500200000100209	10,293	10,285	10,283	10,285	10,298	10,312	10,328	10,338	10,350	10,365	10,380	10,386