

ZP-Bezeichnung	2024											
	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
DE7004844146600000000000000000694	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414660210400450000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414660221500900000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414660222200010000000000003	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414660291100290000000000001	11,487	11,476	11,474	11,483	11,474	11,456	11,458	11,477	11,494	11,488	11,473	11,482
DE700484414680000000000000000021705	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680203900220000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680204900030000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680204900080000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680204900000000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680221950180000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680234100079900000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680234100079900000000002	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680249100000000000000005	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680249100010000000000002	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680249100010000000000007	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146900000000000000000002365	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146900000000000000000003026	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146900000000000000000004435	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441469000000000000000000022817	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414690000000000000000000032550	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414690000000000000000000033345	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414690282600160000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414690292400120000000000139	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441470020320020000000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844147002738000800000000000002	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414720000000000000000000032310	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414720212920010000000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441460028705002000001000050	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441468029200010000000000217	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441460028705002000001000086	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441460028705002000001000096	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414620291801517777778000	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146400000000000000000004698	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441468029200010000000000249	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680292000100000000000251	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680292000100000000000258	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414680292000100000000000257	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146002870500200000100119	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193

Bilanzierungsbrennwert RLM

ZP-Bezeichnung	2024											
	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
DE700484146902924001200000000214	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146002870500200000100124	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE700484414640000000000000032738	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146202918015177777778098	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146002870500200000100209	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146402918015100000000490	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844147202531000400000000403	11,487	11,476	11,474	11,483	11,474	11,456	11,458	11,477	11,494	11,488	11,473	11,482
DE7004844146902924001200000000328	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146002400110300000000001	10,207	10,267	10,304	10,320	10,321	10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE7004844146802182501200000000001						10,307	10,274	10,263	10,216	10,186	10,141	10,193
DE70048441460000000000000000NKPU5A								10,327	10,219	10,176	10,135	10,237