

Zug, 05.06.2020

Schlusskurskorrektur für DAXglobal Vietnam, DAXplus Maximum Sharpe Ratio France, DAXplus Maximum Sharpe Ratio Switzerland, DAXplus Minimum Variance France, DAXplus Minimum Variance Switzerland

Sehr geehrte Damen und Herren,

STOXX Ltd., der globale Indexanbieter von innovativen und handelbaren Indexkonzepten von Qontigo, kündigt heute an, dass aufgrund einer Datendiskrepanz der Schlusskurs des DAXglobal Vietnam, DAXplus Maximum Sharpe Ratio France, DAXplus Maximum Sharpe Ratio Switzerland, DAXplus Minimum Variance France, DAXplus Minimum Variance Switzerland am 05.06.2020 inkorrekt verteilt wurde.

Die korrigierten Schlusskurse sowie die betroffene Indizes finden Sie nachstehend.

Date	Full Name	ISIN	Type	Currency	Closing value
03.06.2020	DAXglobal Vietnam (NR) EUR	DE000A1EXN54	Net Return	EUR	57.75
03.06.2020	DAXglobal Vietnam (PR) EUR	DE000A0S3CN7	Price	EUR	42.09
03.06.2020	DAXglobal Vietnam (TR) EUR	DE000A0S3CP2	Total Return	EUR	57.75
03.06.2020	DAXglobal Vietnam (TR) GBP	DE000A0S3CT4	Total Return	GBP	76.57
03.06.2020	DAXglobal Vietnam (PR) GBP	DE000A0S3CS6	Price	GBP	55.8
03.06.2020	DAXglobal Vietnam (NR) GBP	DE000A1EXN70	Net Return	GBP	76.57
03.06.2020	DAXglobal Vietnam (TR) USD	DE000A0S3CR8	Total Return	USD	49.08
03.06.2020	DAXglobal Vietnam (PR) USD	DE000A0S3CQ0	Price	USD	35.77
03.06.2020	DAXglobal Vietnam (NR) USD	DE000A1EXN62	Net Return	USD	49.08
03.06.2020	DAXplus Maximum Sharpe Ratio France (NR) EUR	DE000A1EXPS0	Net Return	EUR	359.92
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (NR) EUR	DE000A1EXP78	Net Return	EUR	816.19
03.06.2020	DAXplus Maximum Sharpe Ratio France (PR) EUR	DE000A0MEUP1	Price	EUR	237.13
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (PR) EUR	DE000A0MEUT3	Price	EUR	589.65
03.06.2020	DAXplus Maximum Sharpe Ratio France (TR) EUR	DE000A0MEUQ9	Total Return	EUR	384.75
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (TR) EUR	DE000A0MEUU1	Total Return	EUR	873.03
03.06.2020	DAXplus Maximum Sharpe Ratio France (NR) GBP	DE000A1EXPT8	Net Return	GBP	507.09

03.06.2020	DAXplus Maximum Sharpe Ratio France (PR) GBP	DE000A0ME7V6	Price	GBP	334.09
03.06.2020	DAXplus Maximum Sharpe Ratio France (TR) GBP	DE000A0ME7W4	Total Return	GBP	542.07
03.06.2020	DAXplus Maximum Sharpe Ratio France (NR) USD	DE000A1EXPU6	Net Return	USD	435.28
03.06.2020	DAXplus Maximum Sharpe Ratio France (PR) USD	DE000A0ME7H5	Price	USD	286.78
03.06.2020	DAXplus Maximum Sharpe Ratio France (TR) USD	DE000A0ME7J1	Total Return	USD	465.31
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (NR) GBP	DE000A1EXP86	Net Return	GBP	1149.92
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (PR) GBP	DE000A0ME7Z7	Price	GBP	830.75
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (TR) GBP	DE000A0ME700	Total Return	GBP	1230
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (NR) USD	DE000A1EXP94	Net Return	USD	987.09
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (PR) USD	DE000A0ME7M5	Price	USD	713.12
03.06.2020	DAXplus Maximum Sharpe Ratio Switzerland (TR) USD	DE000A0ME7N3	Total Return	USD	1055.83
03.06.2020	DAXplus Minimum Variance France (NR) EUR	DE000A1EXPP6	Net Return	EUR	260.1
03.06.2020	DAXplus Minimum Variance Switzerland (NR) EUR	DE000A1EXP37	Net Return	EUR	684.71
03.06.2020	DAXplus Minimum Variance France (PR) EUR	DE000A0METP3	Price	EUR	161.24
03.06.2020	DAXplus Minimum Variance France (TR) EUR	DE000A0METQ1	Total Return	EUR	282.93
03.06.2020	DAXplus Minimum Variance Switzerland (PR) EUR	DE000A0METT5	Price	EUR	455.16
03.06.2020	DAXplus Minimum Variance Switzerland (TR) EUR	DE000A0METU3	Total Return	EUR	746.74
03.06.2020	DAXplus Minimum Variance France (NR) GBP	DE000A1EXPQ4	Net Return	GBP	366.45
03.06.2020	DAXplus Minimum Variance France (PR) GBP	DE000A0MEUD7	Price	GBP	227.17
03.06.2020	DAXplus Minimum Variance France (TR) GBP	DE000A0MEUE5	Total Return	GBP	398.62
03.06.2020	DAXplus Minimum Variance France (NR) USD	DE000A1EXPR2	Net Return	USD	314.56
03.06.2020	DAXplus Minimum Variance France (PR) USD	DE000A0MET11	Price	USD	195
03.06.2020	DAXplus Minimum Variance France (TR) USD	DE000A0MET29	Total Return	USD	342.17
03.06.2020	DAXplus Minimum Variance Switzerland (NR) GBP	DE000A1EXP45	Net Return	GBP	964.68
03.06.2020	DAXplus Minimum Variance Switzerland (PR) GBP	DE000A0MEUH8	Price	GBP	641.27
03.06.2020	DAXplus Minimum Variance Switzerland (TR) GBP	DE000A0MEUJ4	Total Return	GBP	1052.07
03.06.2020	DAXplus Minimum Variance Switzerland (NR) USD	DE000A1EXP52	Net Return	USD	828.08
03.06.2020	DAXplus Minimum Variance Switzerland (PR) USD	DE000A0MET52	Price	USD	550.47
03.06.2020	DAXplus Minimum Variance Switzerland (TR) USD	DE000A0MET60	Total Return	USD	903.1

Weitere Informationen zu unseren Indizes finden Sie unter www.dax-indices.com.