



Prices and yields of listed Federal securities

July 2021

Prices and yields of listed Federal securities as of 01.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 2	16.00	100.490	-0.67	102.364
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.115	-0.63	100.115
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 3	21.50	100.175	-0.67	100.175
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.288	-0.66	100.288
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 6	22.50	101.358	-0.69	102.355
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.448	-0.65	100.448
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 9	20.50	100.510	-0.67	100.510
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.615	-0.66	100.615
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 0	26.50	102.440	-0.68	102.445
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 2	20.50	102.595	-0.71	103.844
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.830	-0.69	100.830
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 3	19.50	100.885	-0.70	100.885
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.990	-0.68	100.990
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.559	-0.68	104.134
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.135	-0.67	101.135
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.240	-0.69	101.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.740	-1.41	113.342
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.130	-0.70	104.340
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.310	-0.67	101.310
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.775	-0.70	107.550
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.625	-0.71	101.625
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 6	12.75	117.540	-0.68	120.656
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.460	-0.69	107.131
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 9	23.50	101.880	-0.67	101.880
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.340	-0.69	106.550
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.310	-0.68	106.198
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.200	-0.66	102.200
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.250	-0.66	104.442
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.440	-0.64	102.440
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	106.820	-0.63	107.708
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	102.670	-0.62	102.670
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	102.790	-0.64	102.790
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.170	-0.60	105.362
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	102.780	-0.57	102.780
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.360	-1.76	117.422
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	102.910	-0.56	102.910
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.430	-0.53	104.526
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 0	13.75	143.130	-0.55	143.148
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.180	-0.49	106.624
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	102.960	-0.46	102.960
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 6	17.00	140.940	-0.54	143.745
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	106.530	-0.47	106.722
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 0	13.75	137.540	-0.51	137.553
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	104.980	-0.44	105.202
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	102.930	-0.39	102.930
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.020	-0.40	105.116
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	102.920	-0.35	102.920
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 6	11.75	157.800	-0.42	160.916
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	102.840	-0.32	102.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	120.440	-1.65	129.755
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	102.620	-0.28	102.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	103.140	-0.34	103.140
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 6	21.50	156.570	-0.35	159.312
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	102.320	-0.24	102.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	101.980	-0.19	101.980
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 0	24.50	164.410	-0.15	164.423
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	99.940	0.00	99.940
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	98.960	0.07	98.960
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 6	27.50	162.560	-0.03	164.555
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 0	18.50	175.780	0.03	175.792
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 0	20.50	188.890	0.05	188.903
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 0	19.50	165.220	0.11	165.229
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 0	28.50	152.890	0.16	152.897
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.40	141.450	-1.31	153.011
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	155.840	0.21	158.059
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	125.630	0.27	126.740
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	91.460	0.31	91.460
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	92.410	0.27	92.410

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 02.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.21	Yield	"Dirty price"
DE000 113545	7 2.250 Bund 11	04.09.2021	0 / 2	16.00	100.480	-0.61	102.354
DE000 110477	6 0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.111	-0.60	100.111
DE000 114174	5 0.000 BO S 174	08.10.2021	0 / 3	21.50	100.175	-0.67	100.175
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.283	-0.65	100.283
DE000 113546	5 2.000 Bund 11	04.01.2022	0 / 6	22.50	101.350	-0.68	102.347
DE000 110479	2 0.000 BSA 20	11.03.2022	0 / 8	14.00	100.450	-0.66	100.450
DE000 114175	2 0.000 BO S 175	08.04.2022	0 / 9	20.50	100.514	-0.67	100.514
DE000 110480	0 0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.615	-0.66	100.615
DE000 113547	3 1.750 Bund 12	04.07.2022	1 / 0	26.50	102.443	-0.68	102.448
DE000 113549	9 1.500 Bund 12	04.09.2022	1 / 2	20.50	102.595	-0.71	103.844
DE000 110481	8 0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.836	-0.69	100.836
DE000 114176	0 0.000 BO S 176	07.10.2022	1 / 3	19.50	100.886	-0.70	100.886
DE000 110482	6 0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	101.000	-0.69	101.000
DE000 110230	9 1.500 Bund 13	15.02.2023	1 / 7	20.50	103.570	-0.69	104.145
DE000 110483	4 0.000 BSA 21	10.03.2023	1 / 8	16.00	101.148	-0.68	101.148
DE000 114177	8 0.000 BO S 177	14.04.2023	1 / 9	18.50	101.254	-0.70	101.254
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.750	-1.42	113.353
DE000 110231	7 1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.137	-0.70	104.347
DE000 110484	2 0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.325	-0.67	101.325
DE000 110232	5 2.000 Bund 13	15.08.2023	2 / 1	22.50	105.790	-0.71	107.565
DE000 114178	6 0.000 BO S 178	13.10.2023	2 / 3	18.50	101.646	-0.72	101.646
DE000 113492	2 6.250 Bund 94	04.01.2024	2 / 6	12.75	117.570	-0.69	120.686
DE000 110233	3 1.750 Bund 14	15.02.2024	2 / 7	22.50	106.500	-0.70	107.171
DE000 114179	4 0.000 BO S 179	05.04.2024	2 / 9	23.50	101.920	-0.69	101.920
DE000 110235	8 1.500 Bund 14	15.05.2024	2 / 10	22.50	106.390	-0.70	106.600
DE000 110236	6 1.000 Bund 14	15.08.2024	3 / 1	22.50	105.370	-0.70	106.258
DE000 114180	2 0.000 BO S 180	18.10.2024	3 / 3	22.50	102.270	-0.68	102.270
DE000 110237	4 0.500 Bund 15	15.02.2025	3 / 7	27.50	104.340	-0.68	104.532
DE000 114181	0 0.000 BO S 181	11.04.2025	3 / 9	20.00	102.530	-0.66	102.530
DE000 110238	2 1.000 Bund 15	15.08.2025	4 / 1	27.50	106.920	-0.65	107.808
DE000 114182	8 0.000 BO S 182	10.10.2025	4 / 3	25.00	102.800	-0.65	102.800
DE000 103071	6 0.000 BO Green	10.10.2025	4 / 3	5.00	102.920	-0.67	102.920
DE000 110239	0 0.500 Bund 16	15.02.2026	4 / 7	30.50	105.310	-0.63	105.502
DE000 114183	6 0.000 BO S 183	10.04.2026	4 / 9	25.00	102.930	-0.60	102.930
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.490	-1.78	117.561
DE000 110240	8 0.000 Bund 16	15.08.2026	5 / 1	29.50	103.080	-0.59	103.080
DE000 110241	6 0.250 Bund 17	15.02.2027	5 / 7	30.50	104.630	-0.56	104.726
DE000 113504	4 6.500 Bund 97	04.07.2027	6 / 0	13.75	143.380	-0.59	143.398
DE000 110242	4 0.500 Bund 17	15.08.2027	6 / 1	29.50	106.420	-0.53	106.864
DE000 110252	3 0.000 Bund 20	15.11.2027	6 / 4	22.00	103.190	-0.49	103.190
DE000 113506	9 5.625 Bund 98	04.01.2028	6 / 6	17.00	141.140	-0.57	143.945
DE000 110244	0 0.500 Bund 18	15.02.2028	6 / 7	25.50	106.710	-0.50	106.902
DE000 113508	5 4.750 Bund 98 II	04.07.2028	7 / 0	13.75	137.710	-0.53	137.723
DE000 110245	7 0.250 Bund 18	15.08.2028	7 / 1	25.50	105.170	-0.46	105.392
DE000 110255	6 0.000 Bund 21	15.11.2028	7 / 4	8.00	103.130	-0.42	103.130
DE000 110246	5 0.250 Bund 19	15.02.2029	7 / 7	26.50	105.240	-0.43	105.336
DE000 110247	3 0.000 Bund 19	15.08.2029	8 / 1	26.50	103.160	-0.38	103.160
DE000 113514	3 6.250 Bund 00	04.01.2030	8 / 6	11.75	158.130	-0.44	161.246
DE000 110249	9 0.000 Bund 20	15.02.2030	8 / 7	25.00	103.110	-0.35	103.110
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	120.820	-1.68	130.164
DE000 110250	7 0.000 Bund 20 II	15.08.2030	9 / 1	30.50	102.920	-0.32	102.920
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	103.480	-0.37	103.480
DE000 113517	6 5.500 Bund 00	04.01.2031	9 / 6	21.50	157.010	-0.38	159.752
DE000 110253	1 0.000 Bund 21	15.02.2031	9 / 7	25.00	102.640	-0.27	102.640
DE000 110256	4 0.000 Bund 21 II	15.08.2031	10 / 1	5.00	102.310	-0.23	102.310
DE000 113522	6 4.750 Bund 03	04.07.2034	13 / 0	24.50	165.000	-0.19	165.013
DE000 110251	5 0.000 Bund 20	15.05.2035	13 / 10	22.50	100.390	-0.03	100.390
DE000 110254	9 0.000 Bund 21	15.05.2036	14 / 10	13.00	99.450	0.04	99.450
DE000 113527	5 4.000 Bund 05	04.01.2037	15 / 6	27.50	163.230	-0.06	165.225
DE000 113532	5 4.250 Bund 07	04.07.2039	18 / 0	18.50	176.550	0.00	176.562
DE000 113536	6 4.750 Bund 08	04.07.2040	19 / 0	20.50	189.750	0.02	189.763
DE000 113543	2 3.250 Bund 10	04.07.2042	21 / 0	19.50	166.010	0.08	166.019
DE000 113548	1 2.500 Bund 12	04.07.2044	23 / 0	28.50	153.720	0.13	153.727
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	24 / 9	10.40	142.320	-1.33	153.952
DE000 110234	1 2.500 Bund 14	15.08.2046	25 / 1	30.50	156.720	0.19	158.939
DE000 110243	2 1.250 Bund 17	15.08.2048	27 / 1	28.50	126.410	0.24	127.520
DE000 110248	1 0.000 Bund 19	15.08.2050	29 / 1	28.00	92.170	0.28	92.170
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	93.130	0.24	93.130

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.475	-0.67	102.361
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.110	-0.62	100.110
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 3	21.50	100.174	-0.68	100.174
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.281	-0.66	100.281
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.345	-0.70	102.353
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.461	-0.68	100.461
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 9	20.50	100.513	-0.68	100.513
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.620	-0.67	100.620
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.442	-0.70	102.456
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.590	-0.71	103.848
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.835	-0.69	100.835
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 3	19.50	100.885	-0.70	100.885
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.995	-0.68	100.995
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.565	-0.69	104.149
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.140	-0.67	101.140
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.250	-0.70	101.250
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.800	-1.45	113.428
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.125	-0.70	104.343
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.320	-0.67	101.320
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.775	-0.71	107.561
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.635	-0.71	101.635
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.550	-0.69	120.701
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.490	-0.70	107.171
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 9	23.50	101.910	-0.69	101.910
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.370	-0.70	106.588
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.350	-0.70	106.243
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.260	-0.68	102.260
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.320	-0.68	104.515
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.510	-0.66	102.510
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	106.900	-0.65	107.793
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	102.770	-0.64	102.770
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	102.900	-0.67	102.900
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.310	-0.63	105.505
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	102.930	-0.61	102.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.590	-1.81	117.689
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.080	-0.59	103.080
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.630	-0.56	104.727
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.380	-0.59	143.433
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.420	-0.53	106.867
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.190	-0.49	103.190
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.090	-0.57	143.926
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	106.680	-0.49	106.875
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	137.670	-0.53	137.709
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.150	-0.46	105.373
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.120	-0.42	103.120
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.210	-0.42	105.307
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.130	-0.38	103.130
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.080	-0.44	161.231
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.070	-0.35	103.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.000	-1.70	130.383
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	102.880	-0.31	102.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	103.440	-0.37	103.440
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	156.900	-0.37	159.673
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	102.600	-0.27	102.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	102.270	-0.22	102.270
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	164.910	-0.18	164.949
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	100.300	-0.02	100.300
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	99.350	0.04	99.350
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	163.120	-0.05	165.136
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	176.390	0.00	176.425
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	189.580	0.02	189.619
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	165.830	0.08	165.857
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	153.510	0.13	153.531
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.40	143.280	-1.36	155.018
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	156.450	0.19	158.683
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	126.160	0.25	127.276
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	91.910	0.29	91.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	92.900	0.25	92.900

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 06.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.469	-0.69	102.361
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.109	-0.62	100.109
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 3	21.50	100.172	-0.68	100.172
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.279	-0.66	100.279
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.342	-0.70	102.356
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.464	-0.69	100.464
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 9	20.50	100.511	-0.68	100.511
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.620	-0.67	100.620
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.436	-0.70	102.455
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.576	-0.71	103.838
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.836	-0.70	100.836
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 3	19.50	100.883	-0.70	100.883
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.993	-0.68	100.993
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.560	-0.69	104.148
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.132	-0.67	101.132
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.247	-0.70	101.247
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.840	-1.47	113.482
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.115	-0.70	104.337
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.315	-0.67	101.315
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.764	-0.71	107.556
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.633	-0.71	101.633
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.520	-0.69	120.688
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.480	-0.70	107.166
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.900	-0.68	101.900
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.360	-0.70	106.582
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.340	-0.70	106.236
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.250	-0.68	102.250
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.310	-0.68	104.506
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.500	-0.65	102.500
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	106.890	-0.65	107.786
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	102.760	-0.64	102.760
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	102.890	-0.67	102.890
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.270	-0.62	105.466
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	102.882	-0.60	102.882
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.700	-1.83	117.817
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.030	-0.58	103.030
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.600	-0.56	104.698
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.310	-0.58	143.381
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.380	-0.53	106.828
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.170	-0.49	103.170
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.010	-0.56	143.861
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	106.650	-0.49	106.846
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	137.630	-0.52	137.682
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.130	-0.46	105.354
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.110	-0.42	103.110
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.200	-0.42	105.298
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.120	-0.38	103.120
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.050	-0.44	161.218
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.060	-0.35	103.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.350	-1.73	130.772
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	102.881	-0.31	102.881
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	103.450	-0.37	103.450
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	156.890	-0.38	159.678
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	102.610	-0.27	102.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	102.280	-0.22	102.280
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	165.000	-0.19	165.052
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	100.400	-0.03	100.400
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	99.450	0.04	99.450
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	163.250	-0.06	165.277
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	176.560	0.00	176.607
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	189.800	0.01	189.852
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	166.070	0.08	166.106
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	153.790	0.12	153.817
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	143.740	-1.37	155.529
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	156.760	0.18	159.000
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	126.440	0.24	127.560
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	92.170	0.28	92.170
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	93.140	0.24	93.140

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Prices and yields of listed Federal securities as of 07.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.460	-0.68	102.359
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.109	-0.63	100.109
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 3	21.50	100.171	-0.68	100.171
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.281	-0.66	100.281
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.336	-0.71	102.355
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.463	-0.69	100.463
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 9	20.50	100.512	-0.68	100.512
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.615	-0.66	100.615
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.435	-0.70	102.459
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.585	-0.72	103.851
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.842	-0.70	100.842
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 3	19.50	100.899	-0.72	100.899
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	101.006	-0.69	101.006
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.557	-0.69	104.149
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.147	-0.68	101.147
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.263	-0.71	101.263
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.790	-1.45	113.437
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.131	-0.71	104.357
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.336	-0.68	101.336
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.784	-0.72	107.581
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.664	-0.73	101.664
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.540	-0.70	120.725
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.520	-0.72	107.210
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.960	-0.71	101.960
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.410	-0.72	106.636
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.410	-0.72	106.309
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.320	-0.70	102.320
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.410	-0.70	104.607
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.600	-0.68	102.600
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.010	-0.68	107.909
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	102.900	-0.67	102.900
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	103.030	-0.70	103.030
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.430	-0.66	105.627
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	103.060	-0.63	103.060
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.750	-1.84	117.881
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.230	-0.62	103.230
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 3	5.00	103.145	-0.59	103.145
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.820	-0.59	104.919
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.600	-0.63	143.689
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.650	-0.57	107.099
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.450	-0.53	103.450
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.380	-0.61	144.246
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	106.970	-0.53	107.167
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.000	-0.57	138.065
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.490	-0.51	105.715
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.490	-0.47	103.490
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.610	-0.47	105.709
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.590	-0.43	103.590
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.680	-0.50	161.865
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.580	-0.41	103.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.750	-1.77	131.215
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.410	-0.37	103.410
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	103.990	-0.43	103.990
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	157.600	-0.43	160.403
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.170	-0.32	103.170
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	102.870	-0.28	102.870
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	166.150	-0.25	166.215
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	101.300	-0.09	101.300
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	100.420	-0.03	100.420
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	164.670	-0.13	166.708
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	178.300	-0.07	178.358
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	191.730	-0.05	191.795
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	168.060	0.01	168.105
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	155.860	0.05	155.894
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.350	-1.44	158.366
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	159.120	0.11	161.367
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	128.670	0.17	129.793
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	94.180	0.21	94.180
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	95.190	0.17	95.190

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Prices and yields of listed Federal securities as of 08.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.437	-0.69	102.354
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.104	-0.63	100.104
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 3	21.50	100.167	-0.69	100.167
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.275	-0.66	100.275
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.315	-0.71	102.351
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.454	-0.68	100.454
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 9	20.50	100.508	-0.68	100.508
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.616	-0.67	100.616
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.418	-0.70	102.456
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.570	-0.72	103.848
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.844	-0.71	100.844
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.909	-0.73	100.909
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	101.020	-0.71	101.020
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.557	-0.71	104.161
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.160	-0.69	101.160
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.276	-0.72	101.276
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.620	-1.36	113.279
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.131	-0.72	104.369
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.351	-0.69	101.351
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.790	-0.73	107.604
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.685	-0.74	101.685
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.550	-0.73	120.786
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.550	-0.74	107.255
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.000	-0.72	102.000
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.450	-0.74	106.688
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.460	-0.74	106.367
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.390	-0.72	102.390
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.500	-0.73	104.701
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.700	-0.71	102.700
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.130	-0.71	108.037
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	103.020	-0.70	103.020
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	103.150	-0.73	103.150
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.570	-0.69	105.771
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	103.220	-0.67	103.220
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.470	-1.79	117.611
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.410	-0.66	103.410
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 3	5.00	103.325	-0.62	103.325
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	105.020	-0.63	105.121
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.830	-0.66	143.972
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.890	-0.61	107.343
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.720	-0.57	103.720
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.730	-0.66	144.643
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.310	-0.58	107.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.430	-0.62	138.534
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.860	-0.56	106.087
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.890	-0.52	103.890
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	106.030	-0.53	106.131
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	104.030	-0.49	104.030
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.260	-0.55	162.496
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	104.069	-0.46	104.069
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.380	-1.74	130.854
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.940	-0.42	103.940
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.530	-0.49	104.530
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.270	-0.49	161.118
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.730	-0.38	103.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	103.470	-0.34	103.470
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	167.190	-0.31	167.294
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	102.150	-0.15	102.150
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	101.340	-0.09	101.340
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	165.930	-0.19	168.001
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	179.860	-0.14	179.953
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	193.450	-0.12	193.554
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	169.830	-0.06	169.901
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	157.730	-0.01	157.785
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.100	-1.44	158.136
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	161.100	0.05	163.367
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	130.540	0.11	131.674
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	95.910	0.14	95.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	96.900	0.11	96.900

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Prices and yields of listed Federal securities as of 09.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.427	-0.62	102.344
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 2	13.00	100.102	-0.62	100.102
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.162	-0.67	100.162
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 5	15.50	100.271	-0.65	100.271
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.300	-0.68	102.336
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 8	14.00	100.450	-0.68	100.450
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.499	-0.67	100.499
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 11	15.00	100.610	-0.66	100.610
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.406	-0.69	102.444
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.548	-0.70	103.826
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.835	-0.70	100.835
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.889	-0.71	100.889
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	101.002	-0.70	101.002
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.539	-0.69	104.143
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 8	16.00	101.146	-0.68	101.146
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.264	-0.71	101.264
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.650	-1.38	113.312
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.114	-0.71	104.352
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.338	-0.69	101.338
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.771	-0.73	107.585
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.669	-0.73	101.669
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.510	-0.71	120.746
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.510	-0.72	107.215
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.980	-0.72	101.980
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.420	-0.73	106.658
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.430	-0.73	106.337
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.360	-0.71	102.360
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.460	-0.72	104.661
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 9	20.00	102.670	-0.70	102.670
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.090	-0.70	107.997
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 3	25.00	102.980	-0.69	102.980
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 3	5.00	103.100	-0.72	103.100
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.530	-0.68	105.731
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 9	25.00	103.180	-0.66	103.180
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.550	-1.80	117.697
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.360	-0.65	103.360
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 3	5.00	103.264	-0.61	103.264
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.960	-0.62	105.061
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.700	-0.65	143.842
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.780	-0.59	107.233
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.620	-0.56	103.620
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.550	-0.63	144.463
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.180	-0.57	107.381
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.230	-0.60	138.334
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.710	-0.54	105.937
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.730	-0.50	103.730
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.860	-0.50	105.961
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.840	-0.46	103.840
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.970	-0.53	162.206
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.860	-0.44	103.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.640	-1.76	131.134
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.740	-0.40	103.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.330	-0.47	104.330
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	157.980	-0.47	160.828
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.510	-0.36	103.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	103.240	-0.32	103.240
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	166.740	-0.29	166.844
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	101.800	-0.13	101.800
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	100.960	-0.06	100.960
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	165.370	-0.17	167.441
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	179.160	-0.11	179.253
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	192.620	-0.09	192.724
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	168.990	-0.03	169.061
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	156.840	0.02	156.895
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.750	-1.45	158.839
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	160.090	0.08	162.357
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	129.580	0.14	130.714
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	95.000	0.18	95.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	96.040	0.14	96.040

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Prices and yields of listed Federal securities as of 12.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.418	-0.67	102.347
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.101	-0.63	100.101
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.158	-0.67	100.158
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.270	-0.66	100.270
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.291	-0.69	102.338
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.447	-0.68	100.447
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.491	-0.67	100.491
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.604	-0.66	100.604
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.396	-0.70	102.444
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.534	-0.70	103.820
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.826	-0.70	100.826
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.870	-0.70	100.870
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.990	-0.69	100.990
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.523	-0.69	104.135
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.135	-0.68	101.135
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.252	-0.71	101.252
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.700	-1.41	113.386
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.090	-0.71	104.337
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	11.00	101.320	-0.68	101.320
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.749	-0.72	107.574
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.655	-0.73	101.655
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.480	-0.72	120.751
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.500	-0.72	107.214
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.970	-0.71	101.970
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.400	-0.73	106.647
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.410	-0.73	106.322
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.350	-0.71	102.350
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.450	-0.72	104.654
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.660	-0.70	102.660
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.070	-0.70	107.982
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	102.960	-0.69	102.960
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.080	-0.71	103.080
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.510	-0.68	105.714
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.150	-0.65	103.150
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.590	-1.81	117.761
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.340	-0.64	103.340
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.250	-0.61	103.250
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.940	-0.62	105.042
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.670	-0.65	143.848
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.780	-0.59	107.236
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.620	-0.56	103.620
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.530	-0.64	144.473
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.130	-0.56	107.334
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.220	-0.60	138.350
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.680	-0.53	105.908
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.710	-0.50	103.710
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.830	-0.50	105.932
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.820	-0.46	103.820
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.900	-0.53	162.171
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.820	-0.44	103.820
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.630	-1.76	131.149
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.690	-0.40	103.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.280	-0.46	104.280
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	157.940	-0.47	160.818
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.460	-0.35	103.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	103.190	-0.31	103.190
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	166.580	-0.28	166.710
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	101.670	-0.12	101.670
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	100.820	-0.06	100.820
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	165.180	-0.16	167.273
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	178.960	-0.10	179.076
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	192.410	-0.08	192.540
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	168.750	-0.02	168.839
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	156.570	0.03	156.638
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.900	-1.46	159.030
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	159.820	0.09	162.101
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	129.320	0.15	130.460
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	94.760	0.19	94.760
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	95.750	0.15	95.750

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Prices and yields of listed Federal securities as of 13.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.410	-0.67	102.346
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.100	-0.64	100.100
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.157	-0.67	100.157
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.265	-0.65	100.265
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.285	-0.69	102.337
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.445	-0.68	100.445
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.490	-0.67	100.490
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.600	-0.66	100.600
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.385	-0.69	102.438
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.515	-0.69	103.805
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.820	-0.69	100.820
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.860	-0.69	100.860
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.980	-0.68	100.980
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.510	-0.69	104.126
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.125	-0.67	101.125
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.240	-0.70	101.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.690	-1.41	113.386
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.075	-0.70	104.326
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	16.00	101.310	-0.68	101.310
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.730	-0.72	107.560
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 3	18.50	101.640	-0.72	101.640
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.440	-0.71	120.728
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.480	-0.72	107.199
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.950	-0.71	101.950
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.380	-0.72	106.631
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.390	-0.72	106.305
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.320	-0.70	102.320
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.420	-0.71	104.625
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.630	-0.69	102.630
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.030	-0.69	107.945
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	102.930	-0.68	102.930
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.060	-0.71	103.060
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.480	-0.67	105.685
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.120	-0.65	103.120
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.550	-1.81	117.728
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.300	-0.64	103.300
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.223	-0.60	103.223
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.906	-0.61	105.009
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.610	-0.64	143.806
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.740	-0.58	107.198
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.580	-0.55	103.580
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.440	-0.63	144.399
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.070	-0.55	107.275
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.090	-0.59	138.233
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.580	-0.52	105.809
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.580	-0.48	103.580
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.740	-0.49	105.843
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.710	-0.45	103.710
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.710	-0.51	161.998
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.700	-0.42	103.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.480	-1.75	131.000
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.550	-0.38	103.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.140	-0.45	104.140
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	157.720	-0.45	160.613
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.330	-0.34	103.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	5.00	103.040	-0.30	103.040
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	166.280	-0.27	166.423
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	101.430	-0.10	101.430
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	100.530	-0.04	100.530
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	164.760	-0.14	166.864
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	178.460	-0.08	178.588
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	191.850	-0.06	191.993
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	168.170	0.00	168.268
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	155.940	0.05	156.015
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.650	-1.45	158.773
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	159.110	0.11	161.398
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	128.670	0.17	129.814
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	94.200	0.21	94.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	95.240	0.17	95.240

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 14.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.400	-0.65	102.342
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.095	-0.62	100.095
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.155	-0.67	100.155
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.264	-0.65	100.264
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.275	-0.69	102.333
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.440	-0.67	100.440
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.496	-0.68	100.496
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.595	-0.66	100.595
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.380	-0.69	102.438
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.525	-0.70	103.820
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.815	-0.69	100.815
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.861	-0.70	100.861
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.982	-0.69	100.982
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.500	-0.69	104.121
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.130	-0.68	101.130
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 9	18.50	101.230	-0.70	101.230
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.710	-1.42	113.418
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.065	-0.70	104.320
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	16.00	101.305	-0.67	101.305
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.720	-0.72	107.556
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.635	-0.72	101.635
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.400	-0.70	120.705
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.470	-0.72	107.194
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	101.960	-0.71	101.960
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.370	-0.72	106.625
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.380	-0.72	106.298
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.310	-0.70	102.310
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.410	-0.71	104.617
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.620	-0.69	102.620
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.020	-0.69	107.938
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	102.920	-0.68	102.920
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.050	-0.71	103.050
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.470	-0.67	105.677
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.110	-0.64	103.110
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.530	-1.80	117.717
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.290	-0.63	103.290
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.224	-0.60	103.224
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	104.880	-0.61	104.983
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.580	-0.64	143.794
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.710	-0.58	107.169
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.560	-0.55	103.560
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.370	-0.62	144.344
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.040	-0.55	107.247
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	137.940	-0.57	138.096
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.550	-0.52	105.779
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.530	-0.47	103.530
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	105.700	-0.49	105.803
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	103.680	-0.45	103.680
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	158.670	-0.51	161.975
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	103.670	-0.42	103.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.360	-1.74	130.883
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.520	-0.38	103.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.120	-0.44	104.120
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	157.590	-0.44	160.498
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.290	-0.34	103.290
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	9.00	102.980	-0.29	102.980
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	166.220	-0.26	166.376
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	101.370	-0.10	101.370
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	100.470	-0.03	100.470
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	164.680	-0.13	166.795
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	178.370	-0.08	178.510
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	191.760	-0.06	191.916
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	168.090	0.00	168.197
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	155.860	0.05	155.942
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	146.200	-1.44	158.299
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	159.020	0.11	161.315
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	128.580	0.17	129.727
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	94.120	0.21	94.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	95.140	0.17	95.140

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Prices and yields of listed Federal securities as of 15.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.380	-0.69	102.340
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.093	-0.64	100.093
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.150	-0.67	100.150
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.260	-0.66	100.260
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.255	-0.69	102.329
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.439	-0.68	100.439
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.500	-0.69	100.500
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.594	-0.66	100.594
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.365	-0.70	102.437
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.515	-0.71	103.822
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.814	-0.70	100.814
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.865	-0.70	100.865
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 5	14.00	100.988	-0.70	100.988
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 7	20.50	103.501	-0.70	104.134
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.145	-0.69	101.145
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.240	-0.71	101.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 9	16.50	102.610	-1.37	113.337
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 10	22.50	104.060	-0.71	104.327
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	16.00	101.320	-0.68	101.320
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 1	22.50	105.730	-0.73	107.582
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.660	-0.73	101.660
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.370	-0.71	120.726
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 7	22.50	106.490	-0.73	107.228
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.000	-0.73	102.000
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 10	22.50	106.400	-0.74	106.667
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 1	22.50	105.420	-0.74	106.346
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.370	-0.72	102.370
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 7	27.50	104.480	-0.73	104.691
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.690	-0.71	102.690
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 1	27.50	107.120	-0.72	108.046
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.020	-0.70	103.020
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.150	-0.73	103.150
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 7	30.50	105.580	-0.70	105.791
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.220	-0.67	103.220
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 9	17.30	109.535	-1.81	117.753
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 1	29.50	103.420	-0.66	103.420
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.355	-0.63	103.355
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 7	30.50	105.040	-0.63	105.145
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.770	-0.67	144.037
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 1	29.50	106.890	-0.61	107.353
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 4	22.00	103.770	-0.58	103.770
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.620	-0.66	144.641
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 7	25.50	107.280	-0.58	107.491
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.280	-0.62	138.475
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 1	25.50	105.840	-0.56	106.072
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 4	8.00	103.850	-0.51	103.850
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 7	26.50	106.030	-0.53	106.135
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 1	26.50	104.060	-0.49	104.060
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.160	-0.56	162.516
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 7	25.00	104.080	-0.47	104.080
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 9	20.30	121.650	-1.77	131.233
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 1	30.50	103.980	-0.43	103.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 1	6.50	104.580	-0.49	104.580
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.130	-0.49	161.083
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 7	25.00	103.770	-0.39	103.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 1	9.00	103.500	-0.34	103.500
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	167.150	-0.32	167.345
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 10	22.50	102.120	-0.15	102.120
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 10	13.00	101.290	-0.09	101.290
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	165.810	-0.19	167.958
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	179.790	-0.14	179.965
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	193.330	-0.12	193.525
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	169.760	-0.06	169.894
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	157.610	-0.01	157.713
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 9	10.60	147.730	-1.48	159.996
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 1	30.50	161.000	0.05	163.315
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 1	28.50	130.430	0.11	131.588
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 1	28.00	95.810	0.15	95.810
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 1	6.00	96.860	0.11	96.860

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Prices and yields of listed Federal securities as of 16.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.375	-0.65	102.335
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.090	-0.62	100.090
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.151	-0.68	100.151
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.259	-0.65	100.259
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.250	-0.68	102.324
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.435	-0.67	100.435
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.68	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.600	-0.67	100.600
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.355	-0.69	102.427
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.505	-0.70	103.812
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 2	15.00	100.815	-0.70	100.815
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.863	-0.70	100.863
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	100.990	-0.70	100.990
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.495	-0.69	104.128
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.150	-0.69	101.150
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.245	-0.71	101.245
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.630	-1.38	113.359
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.058	-0.70	104.325
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 11	16.00	101.321	-0.68	101.321
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.725	-0.73	107.577
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.665	-0.74	101.665
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.380	-0.72	120.736
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.510	-0.74	107.248
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.030	-0.74	102.030
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.430	-0.75	106.697
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.430	-0.74	106.356
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 3	22.50	102.390	-0.72	102.390
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.490	-0.73	104.701
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.730	-0.72	102.730
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.140	-0.72	108.066
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.030	-0.70	103.030
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.160	-0.73	103.160
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.590	-0.70	105.801
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.230	-0.67	103.230
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.580	-1.82	117.801
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.430	-0.66	103.430
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.366	-0.63	103.366
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.041	-0.63	105.146
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.740	-0.67	144.007
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	106.870	-0.61	107.333
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	103.740	-0.58	103.740
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.530	-0.65	144.551
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.250	-0.58	107.461
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.190	-0.61	138.385
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	105.820	-0.55	106.052
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	8.00	103.820	-0.51	103.820
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.010	-0.53	106.115
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.090	-0.50	104.090
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.100	-0.55	162.456
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.070	-0.46	104.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	121.790	-1.78	131.384
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	103.960	-0.43	103.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	104.560	-0.49	104.560
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.070	-0.48	161.023
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	103.760	-0.38	103.760
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	103.490	-0.34	103.490
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	167.110	-0.32	167.305
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	102.110	-0.15	102.110
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	101.290	-0.09	101.290
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	165.810	-0.19	167.958
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	179.800	-0.14	179.975
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	193.350	-0.12	193.545
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	169.770	-0.06	169.904
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	157.660	-0.01	157.763
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	148.650	-1.51	160.992
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	161.040	0.05	163.355
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	28.50	130.460	0.11	131.618
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	95.840	0.15	95.840
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	96.890	0.11	96.890

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Prices and yields of listed Federal securities as of 19.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.365	-0.69	102.338
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.085	-0.61	100.085
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.150	-0.69	100.150
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.258	-0.66	100.258
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.240	-0.69	102.325
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.438	-0.68	100.438
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.490	-0.68	100.490
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.601	-0.67	100.601
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.356	-0.70	102.438
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.500	-0.71	103.815
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.820	-0.70	100.820
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.864	-0.71	100.864
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	100.991	-0.70	100.991
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.500	-0.70	104.141
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.155	-0.70	101.155
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.250	-0.71	101.250
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.570	-1.35	113.313
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.060	-0.71	104.335
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.325	-0.69	101.325
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.727	-0.74	107.590
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.670	-0.74	101.670
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.390	-0.73	120.780
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.515	-0.75	107.263
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.040	-0.74	102.040
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.440	-0.75	106.715
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.440	-0.75	106.372
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.410	-0.73	102.410
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.510	-0.74	104.724
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.750	-0.73	102.750
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.150	-0.73	108.082
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.070	-0.71	103.070
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.200	-0.74	103.200
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.620	-0.70	105.834
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.270	-0.68	103.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.570	-1.82	117.811
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.480	-0.67	103.480
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.429	-0.64	103.429
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.110	-0.65	105.217
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	143.820	-0.69	144.123
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	106.950	-0.62	107.416
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	103.840	-0.59	103.840
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.660	-0.67	144.711
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.410	-0.60	107.624
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.330	-0.63	138.551
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.000	-0.58	106.233
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	8.00	104.010	-0.54	104.010
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.210	-0.55	106.317
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.290	-0.52	104.290
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.430	-0.58	162.820
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.330	-0.49	104.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	121.940	-1.80	131.570
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.240	-0.46	104.240
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	104.850	-0.52	104.850
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.410	-0.51	161.394
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.050	-0.41	104.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	103.810	-0.37	103.810
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	167.720	-0.35	167.941
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	102.600	-0.19	102.600
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	101.830	-0.12	101.830
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	166.540	-0.23	168.710
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	180.710	-0.17	180.908
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	194.390	-0.15	194.611
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	170.880	-0.10	171.031
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	158.860	-0.05	158.976
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	150.220	-1.55	162.722
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	162.400	0.01	164.729
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	28.50	131.710	0.07	132.874
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	97.000	0.10	97.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	98.060	0.07	98.060

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Prices and yields of listed Federal securities as of 20.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.360	-0.72	102.339
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.084	-0.61	100.084
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.148	-0.69	100.148
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.257	-0.66	100.257
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.235	-0.70	102.325
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.440	-0.69	100.440
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.69	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.610	-0.69	100.610
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.350	-0.70	102.436
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.510	-0.72	103.829
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.830	-0.71	100.830
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.880	-0.72	100.880
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.010	-0.72	101.010
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.525	-0.72	104.170
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.170	-0.71	101.170
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.280	-0.73	101.280
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.560	-1.35	113.311
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.090	-0.73	104.369
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.360	-0.71	101.360
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.760	-0.76	107.628
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.710	-0.76	101.710
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.430	-0.76	120.838
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.570	-0.77	107.323
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.120	-0.77	102.120
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.500	-0.78	106.779
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.520	-0.77	106.454
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.500	-0.76	102.500
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.620	-0.77	104.835
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.870	-0.76	102.870
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.280	-0.76	108.214
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.220	-0.75	103.220
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.360	-0.78	103.360
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.780	-0.74	105.995
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.450	-0.72	103.450
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.520	-1.81	117.767
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.670	-0.71	103.670
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.630	-0.68	103.630
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.330	-0.69	105.438
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.120	-0.73	144.441
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.230	-0.66	107.697
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.130	-0.64	104.130
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.860	-0.69	144.927
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.650	-0.64	107.865
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.630	-0.66	138.864
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.260	-0.61	106.494
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.280	-0.57	104.280
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.500	-0.59	106.608
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.600	-0.56	104.600
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.840	-0.62	163.248
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.670	-0.53	104.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	122.070	-1.81	131.724
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.610	-0.50	104.610
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.220	-0.56	105.220
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.910	-0.55	161.909
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.460	-0.45	104.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.240	-0.41	104.240
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.460	-0.39	168.694
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.230	-0.23	103.230
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	102.490	-0.17	102.490
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.480	-0.27	169.661
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	181.930	-0.22	182.140
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	195.770	-0.20	196.004
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.290	-0.15	172.450
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.330	-0.10	160.453
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	152.050	-1.60	164.717
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.090	-0.04	166.426
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	28.50	133.300	0.02	134.468
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.410	0.06	98.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.490	0.02	99.490

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Prices and yields of listed Federal securities as of 21.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.21	Yield	"Dirty price"
DE000 113545 7	2,250 Bund 11	04.09.2021	0 / 1	16,00	100,355	-0,75	102,340
DE000 110477 6	0,000 BSA 19 III	10.09.2021	0 / 1	13,00	100,087	-0,65	100,087
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 2	21,50	100,145	-0,69	100,145
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 4	15,50	100,255	-0,66	100,255
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 5	22,50	101,230	-0,70	102,326
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 7	14,00	100,445	-0,70	100,445
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 8	20,50	100,496	-0,70	100,496
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 10	15,00	100,620	-0,70	100,620
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 11	26,50	102,355	-0,72	102,446
DE000 113549 9	1,500 Bund 12	04.09.2022	1 / 1	20,50	102,515	-0,73	103,838
DE000 110481 8	0,000 BSA 20 III	16.09.2022	1 / 1	15,00	100,840	-0,72	100,840
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 2	19,50	100,889	-0,73	100,889
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 4	14,00	101,020	-0,72	101,020
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 6	20,50	103,530	-0,73	104,179
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 7	16,00	101,190	-0,72	101,190
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 8	18,50	101,295	-0,74	101,295
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 8	16,50	102,570	-1,36	113,332
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 9	22,50	104,100	-0,74	104,384
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 10	16,00	101,375	-0,72	101,375
DE000 110232 5	2,000 Bund 13	15.08.2023	2 / 0	22,50	105,770	-0,76	107,644
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 2	18,50	101,730	-0,77	101,730
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 5	12,75	117,435	-0,76	120,860
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 6	22,50	106,580	-0,78	107,338
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 8	23,50	102,121	-0,77	102,121
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 9	22,50	106,510	-0,78	106,794
DE000 110236 6	1,000 Bund 14	15.08.2024	3 / 0	22,50	105,530	-0,78	106,467
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 2	22,50	102,520	-0,77	102,520
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 6	27,50	104,621	-0,77	104,837
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 8	20,00	102,871	-0,76	102,871
DE000 110238 2	1,000 Bund 15	15.08.2025	4 / 0	27,50	107,270	-0,76	108,207
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 2	25,00	103,230	-0,75	103,230
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 2	5,00	103,361	-0,78	103,361
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 6	30,50	105,781	-0,74	105,997
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 8	25,00	103,440	-0,71	103,440
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 8	17,30	109,550	-1,82	117,810
DE000 110240 8	0,000 Bund 16	15.08.2026	5 / 0	29,50	103,680	-0,71	103,680
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 2	5,00	103,641	-0,68	103,641
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 6	30,50	105,320	-0,68	105,428
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 11	13,75	144,060	-0,72	144,398
DE000 110242 4	0,500 Bund 17	15.08.2027	6 / 0	29,50	107,200	-0,66	107,668
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 3	22,00	104,070	-0,63	104,070
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 5	17,00	141,790	-0,69	144,872
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 6	25,50	107,620	-0,63	107,836
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 11	13,75	138,570	-0,66	138,817
DE000 110245 7	0,250 Bund 18	15.08.2028	7 / 0	25,50	106,220	-0,61	106,454
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 3	12,00	104,230	-0,56	104,230
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 6	26,50	106,440	-0,58	106,548
DE000 110247 3	0,000 Bund 19	15.08.2029	8 / 0	26,50	104,510	-0,55	104,510
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 5	11,75	159,670	-0,61	163,095
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 6	25,00	104,550	-0,52	104,550
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 8	20,30	122,160	-1,82	131,833
DE000 110250 7	0,000 Bund 20 II	15.08.2030	9 / 0	30,50	104,490	-0,48	104,490
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	9 / 0	6,50	105,090	-0,55	105,090
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 5	21,50	158,720	-0,54	161,734
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 6	25,00	104,350	-0,44	104,350
DE000 110256 4	0,000 Bund 21 II	15.08.2031	10 / 0	9,00	104,120	-0,40	104,120
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 11	24,50	168,270	-0,38	168,517
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 9	22,50	103,060	-0,22	103,060
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 9	13,00	102,320	-0,15	102,320
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 5	27,50	167,220	-0,26	169,412
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 11	18,50	181,610	-0,21	181,831
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 11	20,50	195,420	-0,19	195,667
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 11	19,50	171,890	-0,13	172,059
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 11	28,50	159,910	-0,08	160,040
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 8	10,60	152,530	-1,61	165,251
DE000 110234 1	2,500 Bund 14	15.08.2046	25 / 0	30,50	163,530	-0,03	165,872
DE000 110243 2	1,250 Bund 17	15.08.2048	27 / 0	30,00	132,810	0,03	133,981
DE000 110248 1	0,000 Bund 19	15.08.2050	29 / 0	28,00	97,970	0,07	97,970
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	29 / 0	6,00	99,050	0,03	99,050

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Prices and yields of listed Federal securities as of 22.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.325	-0.70	102.328
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.080	-0.63	100.080
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.140	-0.69	100.140
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.250	-0.66	100.250
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.214	-0.72	102.326
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.435	-0.69	100.435
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.70	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.615	-0.70	100.615
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.335	-0.72	102.440
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.500	-0.74	103.836
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.839	-0.73	100.839
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.885	-0.73	100.885
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.015	-0.72	101.015
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.510	-0.73	104.172
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.180	-0.72	101.180
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.290	-0.74	101.290
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.560	-1.36	113.350
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.085	-0.74	104.381
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.370	-0.72	101.370
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.750	-0.77	107.640
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.725	-0.77	101.725
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.390	-0.77	120.866
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.560	-0.78	107.332
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.110	-0.77	102.110
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.490	-0.78	106.786
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.520	-0.78	106.465
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.510	-0.76	102.510
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.620	-0.78	104.841
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.870	-0.76	102.870
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.260	-0.76	108.205
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.220	-0.75	103.220
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.370	-0.78	103.370
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.790	-0.74	106.011
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.460	-0.72	103.460
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.600	-1.83	117.895
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.690	-0.71	103.690
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.650	-0.69	103.650
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.330	-0.69	105.440
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.020	-0.73	144.412
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.220	-0.66	107.693
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.080	-0.63	104.080
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.790	-0.69	144.918
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.590	-0.63	107.811
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.500	-0.65	138.786
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.180	-0.60	106.416
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.210	-0.56	104.210
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.400	-0.58	106.510
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.460	-0.54	104.460
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.520	-0.60	162.996
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.490	-0.51	104.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	122.180	-1.82	131.892
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.430	-0.48	104.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.030	-0.54	105.030
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.580	-0.53	161.639
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.280	-0.44	104.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.060	-0.40	104.060
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.060	-0.37	168.346
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	102.890	-0.21	102.890
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	102.170	-0.14	102.170
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.000	-0.25	169.225
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	181.330	-0.20	181.586
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	195.110	-0.18	195.396
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	171.550	-0.12	171.746
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	159.550	-0.07	159.701
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	153.030	-1.63	165.837
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	163.110	-0.01	165.473
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	132.430	0.04	133.612
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	97.670	0.08	97.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	98.750	0.04	98.750

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 23.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.320	-0.65	102.323
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.079	-0.63	100.079
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.139	-0.68	100.139
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.253	-0.67	100.253
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.210	-0.71	102.322
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.434	-0.69	100.434
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.494	-0.70	100.494
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.610	-0.69	100.610
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.334	-0.72	102.439
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.499	-0.73	103.835
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.850	-0.74	100.850
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.895	-0.74	100.895
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.025	-0.73	101.025
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.525	-0.74	104.187
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.190	-0.73	101.190
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.305	-0.75	101.305
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.570	-1.37	113.361
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.090	-0.74	104.386
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.380	-0.72	101.380
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.760	-0.77	107.650
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.740	-0.78	101.740
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.400	-0.77	120.876
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.570	-0.78	107.342
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.130	-0.78	102.130
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.500	-0.78	106.796
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.540	-0.78	106.485
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.540	-0.77	102.540
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.640	-0.78	104.861
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.900	-0.77	102.900
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.290	-0.76	108.235
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.260	-0.76	103.260
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.390	-0.79	103.390
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.820	-0.75	106.041
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.490	-0.73	103.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.630	-1.83	117.927
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.710	-0.72	103.710
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.680	-0.69	103.680
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.370	-0.69	105.480
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.040	-0.73	144.432
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.240	-0.67	107.713
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.130	-0.64	104.130
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	141.850	-0.70	144.978
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.680	-0.64	107.901
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.630	-0.67	138.916
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.290	-0.62	106.526
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.320	-0.58	104.320
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.530	-0.59	106.640
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.600	-0.56	104.600
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.700	-0.62	163.176
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.640	-0.53	104.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	122.190	-1.82	131.903
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.580	-0.49	104.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.190	-0.56	105.190
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	158.770	-0.55	161.829
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.440	-0.45	104.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.220	-0.41	104.220
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.230	-0.38	168.516
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.040	-0.22	103.040
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	102.330	-0.16	102.330
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.190	-0.26	169.415
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	181.560	-0.21	181.816
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	195.340	-0.19	195.626
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	171.830	-0.13	172.026
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	159.830	-0.08	159.981
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	152.350	-1.61	165.100
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	163.450	-0.02	165.813
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	132.780	0.03	133.962
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	97.970	0.07	97.970
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.060	0.03	99.060

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Prices and yields of listed Federal securities as of 26.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.309	-0.70	102.325
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.078	-0.65	100.078
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.147	-0.74	100.147
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.255	-0.69	100.255
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.205	-0.73	102.328
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.434	-0.70	100.434
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.71	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.615	-0.70	100.615
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.340	-0.74	102.455
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.510	-0.75	103.854
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.855	-0.75	100.855
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.910	-0.76	100.910
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.040	-0.75	101.040
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.550	-0.76	104.220
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.215	-0.74	101.215
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.330	-0.77	101.330
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.550	-1.36	113.359
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.115	-0.76	104.419
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.410	-0.74	101.410
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.790	-0.79	107.691
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.775	-0.79	101.775
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.410	-0.79	120.920
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.600	-0.80	107.382
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.170	-0.80	102.170
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.540	-0.80	106.844
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.580	-0.80	106.531
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.590	-0.79	102.590
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.700	-0.80	104.923
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.960	-0.78	102.960
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.370	-0.78	108.321
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.330	-0.78	103.330
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.470	-0.81	103.470
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.900	-0.77	106.123
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.580	-0.75	103.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.730	-1.86	118.055
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.800	-0.74	103.800
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.780	-0.71	103.780
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.460	-0.71	105.572
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.160	-0.75	144.587
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.360	-0.69	107.835
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.250	-0.66	104.250
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.050	-0.73	145.209
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.860	-0.67	108.083
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.850	-0.70	139.162
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.470	-0.64	106.708
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.500	-0.60	104.500
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.700	-0.61	106.812
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.790	-0.58	104.790
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.930	-0.64	163.440
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.840	-0.55	104.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	122.400	-1.85	132.155
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.800	-0.52	104.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.410	-0.58	105.410
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.050	-0.57	162.139
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.680	-0.48	104.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.470	-0.43	104.470
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.660	-0.41	168.972
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.400	-0.24	103.400
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	102.690	-0.18	102.690
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.690	-0.28	169.937
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.200	-0.23	182.479
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.050	-0.21	196.362
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.580	-0.16	172.794
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.650	-0.11	160.814
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	152.950	-1.62	165.778
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.360	-0.05	166.737
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.640	0.01	134.828
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.750	0.04	98.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.870	0.00	99.870

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Prices and yields of listed Federal securities as of 27.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.301	-0.70	102.323
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.078	-0.66	100.078
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.137	-0.70	100.137
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.250	-0.68	100.250
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.200	-0.74	102.329
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.435	-0.70	100.435
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.71	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.620	-0.71	100.620
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.335	-0.74	102.455
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.510	-0.76	103.858
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.865	-0.76	100.865
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.915	-0.76	100.915
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.040	-0.75	101.040
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.555	-0.77	104.229
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.220	-0.75	101.220
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.335	-0.77	101.335
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.600	-1.39	113.424
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.115	-0.77	104.423
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.420	-0.75	101.420
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.790	-0.79	107.697
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.785	-0.80	101.785
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.411	-0.80	120.938
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.610	-0.80	107.396
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.190	-0.80	102.190
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.560	-0.81	106.868
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.610	-0.81	106.563
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.630	-0.80	102.630
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.740	-0.81	104.965
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.010	-0.80	103.010
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.410	-0.79	108.363
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.380	-0.79	103.380
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.520	-0.82	103.520
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.960	-0.78	106.185
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.650	-0.76	103.650
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	109.920	-1.89	118.270
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.870	-0.75	103.870
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.850	-0.72	103.850
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.555	-0.73	105.667
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.240	-0.76	144.685
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.450	-0.70	107.927
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.330	-0.67	104.330
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.080	-0.74	145.255
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.880	-0.67	108.105
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.890	-0.70	139.215
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.500	-0.65	106.738
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.530	-0.61	104.530
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.740	-0.62	106.852
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.840	-0.59	104.840
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.950	-0.64	163.477
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.890	-0.56	104.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	122.800	-1.88	132.599
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.850	-0.52	104.850
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.470	-0.59	105.470
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.120	-0.58	162.224
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.730	-0.48	104.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.530	-0.44	104.530
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.700	-0.41	169.025
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.480	-0.25	103.480
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	13.00	102.770	-0.18	102.770
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.780	-0.29	170.038
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.330	-0.24	182.621
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.200	-0.22	196.525
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.790	-0.16	173.013
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.890	-0.12	161.061
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	154.850	-1.67	167.851
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.610	-0.06	166.994
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.840	0.00	135.032
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.950	0.04	98.950
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	100.060	0.00	100.060

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 28.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.295	-0.72	102.323
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.077	-0.67	100.077
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.130	-0.68	100.130
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.250	-0.68	100.250
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.195	-0.74	102.329
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.434	-0.70	100.434
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.71	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.618	-0.71	100.618
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.327	-0.74	102.452
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.506	-0.76	103.858
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.864	-0.76	100.864
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.920	-0.77	100.920
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.053	-0.76	101.053
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.563	-0.78	104.241
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.234	-0.76	101.234
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.347	-0.78	101.347
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.650	-1.42	113.490
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.120	-0.77	104.432
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.430	-0.75	101.430
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.798	-0.80	107.710
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.795	-0.80	101.795
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.410	-0.80	120.955
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.630	-0.81	107.421
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.210	-0.81	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.570	-0.82	106.882
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.620	-0.82	106.576
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.640	-0.81	102.640
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.750	-0.81	104.976
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.020	-0.80	103.020
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.440	-0.80	108.396
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.376	-0.79	103.376
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.519	-0.82	103.519
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.980	-0.79	106.206
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.660	-0.76	103.660
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.099	-1.93	118.472
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.880	-0.75	103.880
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.860	-0.73	103.860
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.541	-0.73	105.654
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.230	-0.76	144.693
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.449	-0.70	107.927
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.350	-0.67	104.350
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.120	-0.74	145.310
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.920	-0.68	108.146
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.910	-0.71	139.248
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.530	-0.65	106.769
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.560	-0.61	104.560
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.770	-0.62	106.883
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.870	-0.59	104.870
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.980	-0.65	163.525
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.920	-0.56	104.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.180	-1.92	133.021
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.870	-0.52	104.870
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.490	-0.59	105.490
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.140	-0.58	162.259
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.760	-0.49	104.760
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.560	-0.44	104.560
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.630	-0.41	168.968
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.450	-0.25	103.450
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	102.680	-0.18	102.680
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.740	-0.29	170.008
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.260	-0.24	182.563
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.110	-0.22	196.448
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.680	-0.16	172.912
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.720	-0.11	160.898
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	155.780	-1.70	168.874
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.480	-0.06	166.870
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.740	0.00	134.935
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.850	0.04	98.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.960	0.00	99.960

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Prices and yields of listed Federal securities as of 29.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.270	-0.72	102.317
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.070	-0.65	100.070
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.130	-0.71	100.130
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.245	-0.69	100.245
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.175	-0.75	102.326
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.430	-0.71	100.430
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.72	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.620	-0.72	100.620
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.305	-0.74	102.444
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.495	-0.77	103.859
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.875	-0.77	100.875
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.930	-0.78	100.930
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.060	-0.77	101.060
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.555	-0.78	104.245
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.238	-0.76	101.238
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.362	-0.79	101.362
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.780	-1.50	113.664
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.124	-0.79	104.449
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.445	-0.76	101.445
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.800	-0.81	107.729
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.810	-0.81	101.810
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.370	-0.81	120.966
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.620	-0.82	107.425
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.220	-0.82	102.220
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.580	-0.83	106.905
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.630	-0.82	106.594
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.650	-0.81	102.650
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.770	-0.82	105.000
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.030	-0.81	103.030
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.430	-0.80	108.394
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.420	-0.80	103.420
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.560	-0.83	103.560
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	106.000	-0.79	106.230
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.700	-0.77	103.700
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.400	-1.99	118.827
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.930	-0.76	103.930
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.900	-0.73	103.900
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.600	-0.74	105.715
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.220	-0.77	144.736
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.500	-0.71	107.982
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.410	-0.68	104.410
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.130	-0.75	145.366
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.950	-0.68	108.180
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.840	-0.71	139.217
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.600	-0.66	106.841
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.630	-0.62	104.630
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.820	-0.63	106.935
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.930	-0.60	104.930
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.970	-0.65	163.566
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.970	-0.57	104.970
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.680	-1.97	133.599
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.930	-0.53	104.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.580	-0.60	105.580
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.150	-0.59	162.314
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.800	-0.49	104.800
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.600	-0.45	104.600
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.580	-0.41	168.957
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.490	-0.25	103.490
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	102.700	-0.18	102.700
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.730	-0.29	170.031
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.240	-0.24	182.578
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.070	-0.22	196.447
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.650	-0.16	172.908
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.700	-0.11	160.899
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	156.840	-1.73	170.067
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.460	-0.06	166.871
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.730	0.00	134.935
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.840	0.04	98.840
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.950	0.00	99.950

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Prices and yields of listed Federal securities as of 30.07.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.260	-0.61	102.307
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.068	-0.64	100.068
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.124	-0.67	100.124
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.240	-0.67	100.240
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.163	-0.72	102.314
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.426	-0.70	100.426
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.490	-0.71	100.490
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.615	-0.72	100.615
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.290	-0.72	102.429
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.495	-0.77	103.859
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.865	-0.76	100.865
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.924	-0.78	100.924
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.055	-0.76	101.055
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.545	-0.78	104.235
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.232	-0.76	101.232
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.340	-0.78	101.340
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.770	-1.50	113.652
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.111	-0.78	104.436
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.436	-0.76	101.436
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.787	-0.81	107.716
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.801	-0.81	101.801
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.350	-0.80	120.946
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.610	-0.81	107.415
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.220	-0.82	102.220
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.570	-0.82	106.895
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.620	-0.82	106.584
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.651	-0.81	102.651
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.750	-0.82	104.980
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.020	-0.80	103.020
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.420	-0.80	108.384
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.390	-0.79	103.390
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.550	-0.83	103.550
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.980	-0.79	106.210
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.670	-0.77	103.670
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.430	-1.99	118.859
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.910	-0.76	103.910
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.880	-0.73	103.880
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.570	-0.73	105.685
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.190	-0.77	144.706
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.470	-0.71	107.952
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.400	-0.68	104.400
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.090	-0.75	145.326
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.940	-0.68	108.170
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.800	-0.70	139.177
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.580	-0.66	106.821
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.631	-0.62	104.631
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.810	-0.63	106.925
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.900	-0.59	104.900
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.940	-0.65	163.536
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.940	-0.56	104.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.870	-1.99	133.804
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.900	-0.53	104.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.540	-0.59	105.540
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.090	-0.58	162.254
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.780	-0.49	104.780
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.580	-0.45	104.580
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.500	-0.40	168.877
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.440	-0.25	103.440
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	102.660	-0.18	102.660
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.630	-0.28	169.931
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.170	-0.23	182.508
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	195.970	-0.21	196.347
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.600	-0.16	172.858
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.680	-0.11	160.879
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	157.000	-1.73	170.241
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.461	-0.06	166.872
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.740	0.00	134.945
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	98.860	0.04	98.860
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	99.970	0.00	99.970

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.