



**Kurse und Renditen  
börsennotierter Bundeswertpapiere  
November 2024**

Kurse / Renditen börsennotierter Bundeswertpapiere vom 01.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J/M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>01.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                    | 16,00                         | 99,970                       | 2,48            | 101,942                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                    | 30,50                         | 99,385                       | 2,74            | 99,744                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                    | 17,50                         | 99,865                       | 2,87            | 101,481                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                    | 23,00                         | 98,880                       | 2,65            | 98,880                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                    | 17,50                         | 100,055                      | 2,69            | 101,167                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                    | 30,50                         | 98,840                       | 2,53            | 99,062                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                   | 17,00                         | 100,457                      | 2,56            | 100,856                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11                   | 27,50                         | 97,790                       | 2,44            | 97,790                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11                   | 8,50                          | 97,800                       | 2,42            | 97,800                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                    | 19,00                         | 100,710                      | 2,43            | 103,947                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                    | 33,50                         | 97,750                       | 2,30            | 98,109                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                    | 19,00                         | 100,200                      | 2,34            | 102,096                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5                    | 28,00                         | 96,825                       | 2,29            | 96,825                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                    | 19,20                         | 98,520                       | 1,14            | 125,096                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                    | 19,00                         | 100,900                      | 2,32            | 102,432                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                    | 32,50                         | 96,165                       | 2,23            | 96,165                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                   | 19,00                         | 100,740                      | 2,28            | 101,493                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11                   | 24,00                         | 95,870                       | 2,21            | 95,870                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1                    | 5,00                          | 99,475                       | 2,26            | 99,535                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                    | 30,50                         | 95,800                       | 2,16            | 95,980                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                    | 22,00                         | 94,850                       | 2,19            | 94,850                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 8                    | 13,75                         | 110,950                      | 2,21            | 113,140                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                    | 32,50                         | 95,650                       | 2,13            | 95,761                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                   | 30,00                         | 97,575                       | 2,16            | 97,646                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                   | 9,00                          | 97,600                       | 2,15            | 97,671                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                    | 22,00                         | 93,690                       | 2,18            | 93,690                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 2                    | 17,00                         | 110,420                      | 2,18            | 115,108                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                    | 28,50                         | 94,890                       | 2,13            | 95,249                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                    | 25,00                         | 100,020                      | 2,19            | 101,256                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 8                    | 13,75                         | 108,930                      | 2,18            | 110,531                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                    | 28,50                         | 93,240                       | 2,13            | 93,295                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                   | 29,50                         | 100,660                      | 2,22            | 100,765                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                    | 27,00                         | 91,780                       | 2,15            | 91,780                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                    | 29,50                         | 92,310                       | 2,15            | 92,490                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                    | 25,00                         | 99,350                       | 2,25            | 101,023                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                    | 4,50                          | 99,390                       | 2,24            | 101,063                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                    | 29,50                         | 90,180                       | 2,19            | 90,180                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                   | 20,00                         | 101,040                      | 2,27            | 101,785                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                    | 26,00                         | 99,200                       | 2,27            | 101,237                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 2                    | 11,75                         | 119,110                      | 2,28            | 124,318                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                    | 28,00                         | 89,120                       | 2,21            | 89,120                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                    | 22,15                         | 100,270                      | 0,45            | 127,938                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                    | 33,50                         | 88,150                       | 2,21            | 88,150                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                    | 10,00                         | 88,190                       | 2,20            | 88,190                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                    | 28,00                         | 100,600                      | 2,29            | 103,651                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 2                    | 21,50                         | 118,260                      | 2,29            | 122,843                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                    | 28,00                         | 87,120                       | 2,22            | 87,120                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                    | 32,00                         | 86,070                       | 2,24            | 86,070                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                    | 9,00                          | 86,110                       | 2,23            | 86,110                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                    | 31,00                         | 84,910                       | 2,27            | 84,910                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                    | 28,00                         | 95,830                       | 2,29            | 96,207                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                    | 38,25                         | 99,760                       | 2,33            | 101,413                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                    | 10,00                         | 99,800                       | 2,33            | 101,453                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                    | 10,65                         | 96,880                       | 0,48            | 117,062                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                    | 30,50                         | 101,890                      | 2,36            | 102,467                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                    | 35,00                         | 98,510                       | 2,38            | 100,296                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 8                    | 24,50                         | 120,050                      | 2,40            | 121,651                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                    | 27,50                         | 101,670                      | 2,41            | 102,538                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                   | 23,75                         | 77,500                       | 2,45            | 77,500                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                   | 26,75                         | 75,230                       | 2,50            | 75,230                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 2                   | 28,25                         | 115,250                      | 2,53            | 118,583                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                   | 26,75                         | 82,080                       | 2,59            | 82,554                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 8                   | 19,25                         | 119,770                      | 2,61            | 121,202                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 8                   | 21,50                         | 127,040                      | 2,62            | 128,641                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                   | 7,50                          | 99,330                       | 2,65            | 100,797                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 8                   | 20,00                         | 108,450                      | 2,64            | 109,545                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 8                   | 31,50                         | 97,750                       | 2,65            | 98,592                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                   | 14,25                         | 90,840                       | 0,55            | 116,217                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                   | 32,25                         | 97,670                       | 2,64            | 98,225                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                   | 37,50                         | 75,880                       | 2,63            | 76,157                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                   | 42,50                         | 51,500                       | 2,61            | 51,500                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                   | 12,75                         | 51,620                       | 2,60            | 51,620                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                   | 32,50                         | 48,960                       | 2,60            | 48,960                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                   | 30,00                         | 83,320                       | 2,63            | 83,719                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                   | 9,50                          | 83,450                       | 2,63            | 83,849                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                   | 19,50                         | 97,080                       | 2,64            | 98,939                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 04.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>04.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                      | 16,00                         | 99,980                       | 2,38            | 101,964                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,396                       | 2,72            | 99,758                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                      | 17,50                         | 99,860                       | 2,89            | 101,490                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                      | 23,00                         | 98,865                       | 2,71            | 98,865                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                      | 17,50                         | 100,060                      | 2,68            | 101,188                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,840                       | 2,53            | 99,067                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,450                      | 2,56            | 100,866                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11                     | 27,50                         | 97,795                       | 2,44            | 97,795                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11                     | 8,50                          | 97,805                       | 2,43            | 97,805                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                      | 19,00                         | 100,680                      | 2,46            | 103,934                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 97,735                       | 2,32            | 98,097                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,175                      | 2,36            | 102,085                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5                      | 28,00                         | 96,800                       | 2,31            | 96,800                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,570                       | 1,11            | 125,153                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 100,850                      | 2,35            | 102,398                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,120                       | 2,26            | 96,120                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 100,680                      | 2,32            | 101,448                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11                     | 24,00                         | 95,830                       | 2,24            | 95,830                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1                      | 5,00                          | 99,422                       | 2,28            | 99,493                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 95,755                       | 2,18            | 95,936                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 94,800                       | 2,21            | 94,800                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 8                      | 13,75                         | 110,875                      | 2,23            | 113,101                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 95,595                       | 2,15            | 95,709                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 97,510                       | 2,18            | 97,588                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 97,530                       | 2,18            | 97,608                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 93,630                       | 2,20            | 93,630                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 2                      | 17,00                         | 110,360                      | 2,19            | 115,078                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 94,850                       | 2,14            | 95,212                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                      | 25,00                         | 99,960                       | 2,21            | 101,208                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 8                      | 13,75                         | 108,870                      | 2,20            | 110,497                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,190                       | 2,15            | 93,247                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 100,590                      | 2,24            | 100,708                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 91,720                       | 2,17            | 91,720                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,240                       | 2,17            | 92,421                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                      | 25,00                         | 99,260                       | 2,27            | 100,944                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                      | 4,50                          | 99,277                       | 2,27            | 100,961                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,130                       | 2,20            | 90,130                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                     | 20,00                         | 100,950                      | 2,29            | 101,709                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,120                       | 2,29            | 101,168                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 2                      | 11,75                         | 119,000                      | 2,30            | 124,242                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,030                       | 2,23            | 89,030                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,300                      | 0,44            | 127,971                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,040                       | 2,23            | 88,040                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,080                       | 2,22            | 88,080                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 100,460                      | 2,32            | 103,524                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 2                      | 21,50                         | 118,100                      | 2,31            | 122,713                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 86,980                       | 2,25            | 86,980                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 85,910                       | 2,27            | 85,910                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 85,970                       | 2,26            | 85,970                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 84,770                       | 2,30            | 84,770                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 95,660                       | 2,32            | 96,047                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 99,580                       | 2,36            | 101,245                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 99,640                       | 2,35            | 101,305                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 96,880                       | 0,48            | 117,055                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 101,700                      | 2,38            | 102,291                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 98,310                       | 2,40            | 100,108                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 8                      | 24,50                         | 119,820                      | 2,42            | 121,447                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 27,50                         | 101,440                      | 2,43            | 102,322                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 77,320                       | 2,48            | 77,320                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 75,050                       | 2,52            | 75,050                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 2                     | 28,25                         | 114,990                      | 2,55            | 118,345                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 81,900                       | 2,61            | 82,379                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 8                     | 19,25                         | 119,580                      | 2,62            | 121,035                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 8                     | 21,50                         | 126,860                      | 2,63            | 128,487                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 7,50                          | 99,180                       | 2,66            | 100,661                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 8                     | 20,00                         | 108,370                      | 2,65            | 109,483                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 8                     | 31,50                         | 97,760                       | 2,65            | 98,616                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 90,478                       | 0,57            | 115,747                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,25                         | 97,730                       | 2,64            | 98,298                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 76,000                       | 2,62            | 76,284                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 51,610                       | 2,60            | 51,610                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 51,740                       | 2,59            | 51,740                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 49,110                       | 2,59            | 49,110                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 83,520                       | 2,62            | 83,929                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 83,650                       | 2,62            | 84,059                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 97,350                       | 2,63            | 99,223                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 05.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>05.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                      | 16,00                         | 99,980                       | 2,39            | 101,970                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,400                       | 2,73            | 99,763                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                      | 17,50                         | 99,850                       | 2,92            | 101,487                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                      | 23,00                         | 98,865                       | 2,72            | 98,865                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                      | 17,50                         | 100,050                      | 2,70            | 101,185                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,835                       | 2,54            | 99,065                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,418                      | 2,60            | 100,843                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11                     | 27,50                         | 97,800                       | 2,44            | 97,800                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11                     | 8,50                          | 97,807                       | 2,43            | 97,807                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                      | 19,00                         | 100,680                      | 2,46            | 103,942                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 97,745                       | 2,32            | 98,108                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,180                      | 2,36            | 102,097                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5                      | 28,00                         | 96,820                       | 2,30            | 96,820                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,590                       | 1,10            | 125,173                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 100,865                      | 2,34            | 102,421                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,155                       | 2,24            | 96,155                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 100,700                      | 2,30            | 101,476                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11                     | 24,00                         | 95,860                       | 2,23            | 95,860                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1                      | 5,00                          | 99,440                       | 2,28            | 99,517                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 95,785                       | 2,17            | 95,967                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 94,830                       | 2,20            | 94,830                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 110,900                      | 2,22            | 113,144                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 95,640                       | 2,14            | 95,755                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 97,560                       | 2,17            | 97,642                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 97,580                       | 2,16            | 97,662                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 93,680                       | 2,18            | 93,680                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,390                      | 2,18            | 115,124                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 94,900                       | 2,13            | 95,263                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                      | 25,00                         | 100,000                      | 2,20            | 101,254                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 108,910                      | 2,18            | 110,550                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,220                       | 2,14            | 93,278                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 100,640                      | 2,23            | 100,765                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 91,760                       | 2,16            | 91,760                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,290                       | 2,16            | 92,472                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                      | 25,00                         | 99,320                       | 2,26            | 101,010                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                      | 4,50                          | 99,370                       | 2,25            | 101,060                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,180                       | 2,19            | 90,180                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                     | 20,00                         | 101,000                      | 2,28            | 101,766                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,170                       | 2,28            | 101,224                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,060                      | 2,29            | 124,320                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,120                       | 2,21            | 89,120                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,320                      | 0,44            | 127,994                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,160                       | 2,21            | 88,160                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,210                       | 2,20            | 88,210                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 100,570                      | 2,30            | 103,641                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,190                      | 2,30            | 122,818                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 87,100                       | 2,23            | 87,100                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 86,040                       | 2,25            | 86,040                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 86,100                       | 2,24            | 86,100                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 84,870                       | 2,28            | 84,870                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 95,730                       | 2,31            | 96,121                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 99,660                       | 2,34            | 101,332                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 99,710                       | 2,34            | 101,382                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 96,910                       | 0,47            | 117,087                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 101,770                      | 2,37            | 102,368                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 98,380                       | 2,40            | 100,184                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 119,950                      | 2,41            | 121,590                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 27,50                         | 101,550                      | 2,42            | 102,440                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 77,430                       | 2,46            | 77,430                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 75,180                       | 2,51            | 75,180                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 115,170                      | 2,53            | 118,536                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 82,050                       | 2,59            | 82,532                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 119,810                      | 2,61            | 121,277                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 127,130                      | 2,61            | 128,770                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 7,50                          | 99,420                       | 2,64            | 100,908                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 108,630                      | 2,63            | 109,752                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 98,000                       | 2,63            | 98,863                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 91,300                       | 0,53            | 116,795                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,25                         | 97,930                       | 2,63            | 98,505                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 76,210                       | 2,60            | 76,498                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 51,850                       | 2,58            | 51,850                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 51,960                       | 2,57            | 51,960                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 49,310                       | 2,58            | 49,310                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 83,720                       | 2,61            | 84,134                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 83,880                       | 2,60            | 84,294                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 97,570                       | 2,62            | 99,450                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 06.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>06.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                      | 16,00                         | 99,970                       | 2,50            | 101,966                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,410                       | 2,71            | 99,775                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                      | 17,50                         | 99,865                       | 2,88            | 101,509                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                      | 23,00                         | 98,880                       | 2,71            | 98,880                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                      | 17,50                         | 100,090                      | 2,63            | 101,233                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,890                       | 2,48            | 99,123                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,485                      | 2,52            | 100,918                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11                     | 27,50                         | 97,870                       | 2,37            | 97,870                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11                     | 8,50                          | 97,880                       | 2,36            | 97,880                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                      | 19,00                         | 100,765                      | 2,38            | 104,036                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 97,830                       | 2,25            | 98,195                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,280                      | 2,28            | 102,204                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5                      | 28,00                         | 96,940                       | 2,21            | 96,940                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,700                       | 1,02            | 125,309                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 100,995                      | 2,25            | 102,559                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,290                       | 2,16            | 96,290                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 100,850                      | 2,22            | 101,633                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11                     | 24,00                         | 96,010                       | 2,15            | 96,010                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1                      | 5,00                          | 99,610                       | 2,19            | 99,692                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 95,960                       | 2,09            | 96,142                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 95,010                       | 2,12            | 95,010                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,100                      | 2,14            | 113,362                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 95,840                       | 2,06            | 95,956                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 97,760                       | 2,09            | 97,845                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 97,780                       | 2,09            | 97,865                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 93,900                       | 2,11            | 93,900                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,630                      | 2,11            | 115,379                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 95,130                       | 2,05            | 95,495                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                      | 25,00                         | 100,250                      | 2,12            | 101,510                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,140                      | 2,12            | 110,793                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,500                       | 2,06            | 93,558                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 100,930                      | 2,15            | 101,062                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 92,040                       | 2,09            | 92,040                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,590                       | 2,08            | 92,772                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                      | 25,00                         | 99,630                       | 2,19            | 101,326                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                      | 4,50                          | 99,680                       | 2,17            | 101,376                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,480                       | 2,12            | 90,480                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                     | 20,00                         | 101,310                      | 2,21            | 102,082                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,490                       | 2,21            | 101,550                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,380                      | 2,23            | 124,657                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,400                       | 2,15            | 89,400                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,840                      | 0,34            | 128,653                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,440                       | 2,15            | 88,440                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,480                       | 2,14            | 88,480                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 100,880                      | 2,24            | 103,957                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,530                      | 2,24            | 123,173                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 87,390                       | 2,17            | 87,390                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 86,320                       | 2,20            | 86,320                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 86,370                       | 2,19            | 86,370                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 85,150                       | 2,24            | 85,150                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 96,030                       | 2,26            | 96,426                      |
| DE000 BU2Z00 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 99,930                       | 2,31            | 101,608                     |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 99,990                       | 2,30            | 101,668                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 97,570                       | 0,39            | 117,880                     |
| DE000 BU2Z01 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 102,040                      | 2,34            | 102,645                     |
| DE000 BU2Z02 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 98,640                       | 2,36            | 100,450                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 120,200                      | 2,38            | 121,853                     |
| DE000 BU2Z03 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 27,50                         | 101,770                      | 2,39            | 102,667                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 77,610                       | 2,44            | 77,610                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 75,340                       | 2,49            | 75,340                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 115,300                      | 2,52            | 118,677                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 82,140                       | 2,58            | 82,625                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 119,870                      | 2,60            | 121,349                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 127,160                      | 2,61            | 128,813                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 8,50                          | 99,340                       | 2,65            | 100,835                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 108,550                      | 2,64            | 109,681                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 97,800                       | 2,64            | 98,670                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 91,680                       | 0,51            | 117,276                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,75                         | 97,660                       | 2,64            | 98,242                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 75,970                       | 2,62            | 76,261                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 51,580                       | 2,60            | 51,580                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 51,680                       | 2,59            | 51,680                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 49,020                       | 2,60            | 49,020                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 83,390                       | 2,63            | 83,809                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 83,560                       | 2,62            | 83,979                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 97,190                       | 2,64            | 99,077                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 07.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>07.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                      | 16,00                         | 99,965                       | 2,59            | 101,979                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,430                       | 2,71            | 99,799                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                      | 17,50                         | 99,870                       | 2,87            | 101,534                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                      | 23,00                         | 98,905                       | 2,70            | 98,905                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                      | 17,50                         | 100,065                      | 2,67            | 101,231                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,920                       | 2,45            | 99,161                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,475                      | 2,52            | 100,934                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11                     | 27,50                         | 97,885                       | 2,37            | 97,885                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11                     | 8,50                          | 97,895                       | 2,36            | 97,895                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                      | 19,00                         | 100,760                      | 2,38            | 104,056                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 97,840                       | 2,25            | 98,209                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,270                      | 2,29            | 102,214                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5                      | 28,00                         | 96,945                       | 2,22            | 96,945                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,770                       | 0,97            | 125,386                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 100,970                      | 2,27            | 102,558                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,290                       | 2,17            | 96,290                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 100,815                      | 2,24            | 101,620                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11                     | 24,00                         | 95,990                       | 2,17            | 95,990                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1                      | 5,00                          | 99,575                       | 2,21            | 99,673                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 95,930                       | 2,11            | 96,114                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 94,975                       | 2,15            | 94,975                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 110,995                      | 2,17            | 113,310                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 95,780                       | 2,09            | 95,901                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 97,690                       | 2,12            | 97,786                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 97,700                       | 2,12            | 97,796                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 93,820                       | 2,14            | 93,820                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,480                      | 2,14            | 115,275                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 95,020                       | 2,09            | 95,389                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                      | 25,00                         | 100,120                      | 2,16            | 101,398                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 108,980                      | 2,16            | 110,672                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,350                       | 2,11            | 93,410                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 100,750                      | 2,20            | 100,901                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 91,880                       | 2,13            | 91,880                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,400                       | 2,13            | 92,584                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                      | 25,00                         | 99,400                       | 2,24            | 101,113                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                      | 4,50                          | 99,440                       | 2,23            | 101,153                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,270                       | 2,17            | 90,270                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                     | 20,00                         | 101,050                      | 2,27            | 101,843                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,200                       | 2,27            | 101,277                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,040                      | 2,29            | 124,368                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,140                       | 2,21            | 89,140                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,650                      | 0,38            | 128,403                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,150                       | 2,21            | 88,150                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,200                       | 2,20            | 88,200                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 100,500                      | 2,31            | 103,597                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,070                      | 2,31            | 122,759                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 87,030                       | 2,24            | 87,030                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 85,940                       | 2,27            | 85,940                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 85,980                       | 2,26            | 85,980                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 84,680                       | 2,32            | 84,680                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 95,440                       | 2,35            | 95,850                      |
| DE000 BU2Z00 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 99,270                       | 2,40            | 100,967                     |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 99,330                       | 2,39            | 101,027                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 97,140                       | 0,45            | 117,350                     |
| DE000 BU2Z01 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 101,310                      | 2,43            | 101,937                     |
| DE000 BU2Z02 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 97,890                       | 2,46            | 99,718                      |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 119,340                      | 2,47            | 121,032                     |
| DE000 BU2Z03 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 27,50                         | 101,000                      | 2,48            | 101,918                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 76,860                       | 2,54            | 76,860                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 74,550                       | 2,59            | 74,550                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 114,300                      | 2,61            | 117,710                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 81,250                       | 2,67            | 81,743                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 118,700                      | 2,69            | 120,214                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 125,870                      | 2,70            | 127,562                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 8,50                          | 98,170                       | 2,74            | 99,687                      |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 107,250                      | 2,73            | 108,408                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 96,440                       | 2,74            | 97,330                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 90,170                       | 0,59            | 115,335                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,75                         | 96,142                       | 2,74            | 96,745                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 74,540                       | 2,72            | 74,841                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 50,340                       | 2,70            | 50,340                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 50,450                       | 2,69            | 50,450                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 47,720                       | 2,70            | 47,720                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 81,540                       | 2,74            | 81,974                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 81,700                       | 2,73            | 82,134                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 95,080                       | 2,74            | 96,987                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 08.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-laufzeit J / M | Emiss.-volumen Mrd EUR | Kurs 3) vom 08.11.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|---------------------|------------------------|------------------------|--------------|--------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1               | 16,00                  | 99,960                 | 2,67         | 101,974                  |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3               | 30,50                  | 99,435                 | 2,71         | 99,804                   |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4               | 17,50                  | 99,865                 | 2,89         | 101,529                  |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5               | 23,00                  | 98,916                 | 2,69         | 98,916                   |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7               | 17,50                  | 100,065                | 2,67         | 101,231                  |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9               | 30,50                  | 98,905                 | 2,48         | 99,146                   |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10              | 17,00                  | 100,500                | 2,49         | 100,959                  |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 11              | 27,50                  | 97,890                 | 2,37         | 97,890                   |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 11              | 8,50                   | 97,900                 | 2,36         | 97,900                   |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1               | 19,00                  | 100,760                | 2,38         | 104,056                  |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3               | 33,50                  | 97,860                 | 2,24         | 98,229                   |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4               | 19,00                  | 100,280                | 2,28         | 102,224                  |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 5               | 28,00                  | 96,965                 | 2,21         | 96,965                   |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5               | 19,20                  | 98,740                 | 1,00         | 125,348                  |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7               | 19,00                  | 100,980                | 2,26         | 102,568                  |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9               | 32,50                  | 96,320                 | 2,16         | 96,320                   |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10              | 19,00                  | 100,860                | 2,21         | 101,665                  |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 11              | 24,00                  | 96,040                 | 2,14         | 96,040                   |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 1               | 5,00                   | 99,625                 | 2,18         | 99,723                   |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3               | 30,50                  | 96,000                 | 2,08         | 96,184                   |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5               | 22,00                  | 95,050                 | 2,12         | 95,050                   |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7               | 13,75                  | 111,080                | 2,13         | 113,395                  |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9               | 32,50                  | 95,880                 | 2,05         | 96,001                   |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11              | 30,00                  | 97,790                 | 2,09         | 97,886                   |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11              | 9,00                   | 97,810                 | 2,08         | 97,906                   |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0               | 22,00                  | 93,940                 | 2,10         | 93,940                   |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1               | 17,00                  | 110,620                | 2,10         | 115,415                  |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3               | 28,50                  | 95,150                 | 2,05         | 95,519                   |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5               | 25,00                  | 100,260                | 2,12         | 101,538                  |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7               | 13,75                  | 109,140                | 2,11         | 110,832                  |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9               | 28,50                  | 93,520                 | 2,06         | 93,580                   |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11              | 29,50                  | 100,930                | 2,15         | 101,081                  |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0               | 27,00                  | 92,070                 | 2,08         | 92,070                   |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3               | 29,50                  | 92,620                 | 2,08         | 92,804                   |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5               | 25,00                  | 99,620                 | 2,19         | 101,333                  |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5               | 4,50                   | 99,670                 | 2,18         | 101,383                  |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9               | 29,50                  | 90,520                 | 2,12         | 90,520                   |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11              | 20,00                  | 101,320                | 2,21         | 102,113                  |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0               | 26,00                  | 99,480                 | 2,21         | 101,557                  |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1               | 11,75                  | 119,350                | 2,23         | 124,678                  |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3               | 28,00                  | 89,430                 | 2,15         | 89,430                   |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5               | 22,15                  | 100,800                | 0,35         | 128,594                  |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9               | 33,50                  | 88,510                 | 2,14         | 88,510                   |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9               | 10,00                  | 88,560                 | 2,13         | 88,560                   |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0               | 28,00                  | 100,920                | 2,23         | 104,017                  |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1               | 21,50                  | 118,530                | 2,24         | 123,219                  |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3               | 28,00                  | 87,460                 | 2,16         | 87,460                   |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9               | 32,00                  | 86,400                 | 2,19         | 86,400                   |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9               | 9,00                   | 86,460                 | 2,18         | 86,460                   |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3               | 31,00                  | 85,210                 | 2,23         | 85,210                   |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9               | 28,00                  | 96,080                 | 2,26         | 96,490                   |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3               | 38,25                  | 99,990                 | 2,30         | 101,687                  |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3               | 10,00                  | 100,070                | 2,29         | 101,767                  |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5               | 10,65                  | 97,630                 | 0,39         | 117,942                  |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9               | 30,50                  | 102,140                | 2,33         | 102,767                  |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3               | 35,00                  | 98,730                 | 2,35         | 100,558                  |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7               | 24,50                  | 120,310                | 2,37         | 122,002                  |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9               | 27,50                  | 101,880                | 2,38         | 102,798                  |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6              | 23,75                  | 77,690                 | 2,43         | 77,690                   |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6              | 26,75                  | 75,420                 | 2,48         | 75,420                   |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1              | 28,25                  | 115,440                | 2,51         | 118,850                  |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6              | 26,75                  | 82,290                 | 2,57         | 82,783                   |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7              | 19,25                  | 120,050                | 2,59         | 121,564                  |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7              | 21,50                  | 127,390                | 2,60         | 129,082                  |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6              | 8,50                   | 99,530                 | 2,63         | 101,047                  |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7              | 20,00                  | 108,790                | 2,62         | 109,948                  |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7              | 31,50                  | 98,060                 | 2,63         | 98,950                   |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5              | 14,25                  | 91,950                 | 0,50         | 117,610                  |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9              | 32,75                  | 97,960                 | 2,62         | 98,563                   |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9              | 37,50                  | 76,070                 | 2,61         | 76,371                   |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9              | 42,50                  | 51,650                 | 2,60         | 51,650                   |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9              | 12,75                  | 51,800                 | 2,59         | 51,800                   |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9              | 32,50                  | 49,040                 | 2,60         | 49,040                   |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9              | 30,00                  | 83,320                 | 2,63         | 83,754                   |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9              | 9,50                   | 83,480                 | 2,63         | 83,914                   |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9              | 19,50                  | 97,060                 | 2,64         | 98,967                   |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 11.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J/M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>11.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                    | 16,00                         | 99,940                       | 2,94            | 101,966                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                    | 30,50                         | 99,415                       | 2,81            | 99,787                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                    | 17,50                         | 99,870                       | 2,88            | 101,548                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 5                    | 23,00                         | 98,910                       | 2,72            | 98,910                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                    | 17,50                         | 100,075                      | 2,65            | 101,256                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                    | 30,50                         | 98,920                       | 2,46            | 99,167                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                   | 17,00                         | 100,520                      | 2,47            | 100,996                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                   | 27,50                         | 97,910                       | 2,36            | 97,910                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                   | 8,50                          | 97,930                       | 2,33            | 97,930                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                    | 19,00                         | 100,805                      | 2,33            | 104,118                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                    | 33,50                         | 97,900                       | 2,21            | 98,272                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                    | 19,00                         | 100,335                      | 2,24            | 102,223                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                    | 28,00                         | 97,030                       | 2,17            | 97,030                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                    | 19,20                         | 98,790                       | 0,96            | 125,404                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                    | 19,00                         | 101,055                      | 2,21            | 102,659                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                    | 32,50                         | 96,375                       | 2,13            | 96,375                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                   | 19,00                         | 100,925                      | 2,18            | 101,745                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                   | 24,00                         | 96,120                       | 2,10            | 96,120                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                    | 5,00                          | 99,700                       | 2,15            | 99,809                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                    | 30,50                         | 96,080                       | 2,04            | 96,266                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                    | 22,00                         | 95,140                       | 2,08            | 95,140                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                    | 13,75                         | 111,180                      | 2,09            | 113,531                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                    | 32,50                         | 95,980                       | 2,02            | 96,103                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                   | 30,00                         | 97,900                       | 2,05            | 98,003                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                   | 9,00                          | 97,920                       | 2,04            | 98,023                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                    | 22,00                         | 94,060                       | 2,06            | 94,060                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                    | 17,00                         | 110,740                      | 2,06            | 115,566                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                    | 28,50                         | 95,290                       | 2,01            | 95,662                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                    | 25,00                         | 100,410                      | 2,07            | 101,700                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                    | 13,75                         | 109,310                      | 2,06            | 111,028                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                    | 28,50                         | 93,680                       | 2,02            | 93,742                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                   | 29,50                         | 101,110                      | 2,10            | 101,274                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                    | 27,00                         | 92,250                       | 2,03            | 92,250                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                    | 29,50                         | 92,820                       | 2,03            | 93,006                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                    | 25,00                         | 99,840                       | 2,14            | 101,565                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                    | 4,50                          | 99,870                       | 2,13            | 101,595                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                    | 29,50                         | 90,740                       | 2,07            | 90,740                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 11                   | 20,00                         | 101,570                      | 2,16            | 102,377                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                    | 26,00                         | 99,740                       | 2,16            | 101,829                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                    | 11,75                         | 119,640                      | 2,17            | 125,002                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                    | 28,00                         | 89,690                       | 2,09            | 89,690                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                    | 22,15                         | 100,880                      | 0,34            | 128,691                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                    | 33,50                         | 88,780                       | 2,09            | 88,780                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                    | 10,00                         | 88,790                       | 2,09            | 88,790                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                    | 28,00                         | 101,190                      | 2,19            | 104,300                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                    | 21,50                         | 118,830                      | 2,19            | 123,549                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                    | 28,00                         | 87,740                       | 2,11            | 87,740                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                    | 32,00                         | 86,690                       | 2,14            | 86,690                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                    | 9,00                          | 86,720                       | 2,13            | 86,720                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                    | 31,00                         | 85,560                       | 2,17            | 85,560                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                    | 28,00                         | 96,490                       | 2,20            | 96,909                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                    | 38,25                         | 100,440                      | 2,24            | 102,149                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                    | 10,00                         | 100,470                      | 2,24            | 102,179                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                    | 10,65                         | 97,870                       | 0,36            | 118,225                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                    | 30,50                         | 102,580                      | 2,27            | 103,221                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                    | 35,00                         | 99,180                       | 2,30            | 101,020                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                    | 24,50                         | 120,860                      | 2,31            | 122,578                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                    | 27,50                         | 102,380                      | 2,32            | 103,312                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                   | 23,75                         | 78,190                       | 2,37            | 78,190                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                   | 26,75                         | 75,970                       | 2,42            | 75,970                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                   | 28,25                         | 116,170                      | 2,44            | 119,602                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                   | 26,75                         | 82,930                       | 2,51            | 83,429                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                   | 19,25                         | 120,970                      | 2,52            | 122,507                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                   | 21,50                         | 128,390                      | 2,53            | 130,108                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                   | 8,50                          | 100,490                      | 2,56            | 102,021                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                   | 20,00                         | 109,860                      | 2,55            | 111,035                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                   | 31,50                         | 99,200                       | 2,55            | 100,104                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                   | 14,25                         | 92,790                       | 0,45            | 118,677                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                   | 32,75                         | 99,120                       | 2,55            | 99,736                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                   | 37,50                         | 77,220                       | 2,54            | 77,528                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                   | 42,50                         | 52,760                       | 2,51            | 52,760                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                   | 12,75                         | 52,860                       | 2,51            | 52,860                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                   | 32,50                         | 50,200                       | 2,51            | 50,200                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                   | 30,00                         | 84,900                       | 2,55            | 85,344                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                   | 9,50                          | 85,010                       | 2,54            | 85,454                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                   | 19,50                         | 98,810                       | 2,56            | 100,731                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.



Kurse / Renditen börsennotierter Bundeswertpapiere vom 12.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>12.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 1                      | 16,00                         | 99,940                       | 2,97            | 101,972                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,436                       | 2,75            | 99,809                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                      | 17,50                         | 99,870                       | 2,88            | 101,555                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 98,915                       | 2,73            | 98,915                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 7                      | 17,50                         | 100,090                      | 2,62            | 101,279                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,945                       | 2,43            | 99,194                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,525                      | 2,46            | 101,009                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 97,930                       | 2,34            | 97,930                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 97,950                       | 2,32            | 97,950                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 1                      | 19,00                         | 100,830                      | 2,31            | 104,151                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 97,930                       | 2,19            | 98,303                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,365                      | 2,21            | 102,330                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,065                       | 2,15            | 97,065                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,815                       | 0,95            | 125,432                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 101,100                      | 2,18            | 102,712                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,440                       | 2,09            | 96,440                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 100,985                      | 2,14            | 101,812                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,180                       | 2,07            | 96,180                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,770                       | 2,11            | 99,885                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 96,170                       | 2,00            | 96,356                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 95,230                       | 2,04            | 95,230                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,260                      | 2,06            | 113,628                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 96,070                       | 1,98            | 96,195                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 98,000                       | 2,01            | 98,107                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 98,020                       | 2,01            | 98,127                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 94,130                       | 2,04            | 94,130                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,800                      | 2,04            | 115,641                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 95,360                       | 1,99            | 95,733                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                      | 25,00                         | 100,480                      | 2,05            | 101,776                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,350                      | 2,05            | 111,081                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,740                       | 2,00            | 93,802                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 101,170                      | 2,09            | 101,341                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 92,320                       | 2,02            | 92,320                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,880                       | 2,01            | 93,066                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 5                      | 25,00                         | 99,910                       | 2,12            | 101,640                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 5                      | 4,50                          | 99,950                       | 2,11            | 101,680                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,810                       | 2,05            | 90,810                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,640                      | 2,14            | 102,453                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,810                       | 2,14            | 101,904                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,730                      | 2,15            | 125,109                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,800                       | 2,07            | 89,800                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,970                      | 0,32            | 128,802                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,880                       | 2,07            | 88,880                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,920                       | 2,06            | 88,920                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 101,300                      | 2,17            | 104,417                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,950                      | 2,17            | 123,684                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 87,830                       | 2,10            | 87,830                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 86,790                       | 2,12            | 86,790                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 86,830                       | 2,11            | 86,830                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 85,650                       | 2,16            | 85,650                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 96,570                       | 2,19            | 96,994                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 100,530                      | 2,23            | 102,246                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 100,590                      | 2,22            | 102,306                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 97,850                       | 0,36            | 118,196                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 102,700                      | 2,26            | 103,348                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 99,310                       | 2,28            | 101,156                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 121,000                      | 2,29            | 122,731                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 27,50                         | 102,490                      | 2,31            | 103,429                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 78,320                       | 2,35            | 78,320                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 76,070                       | 2,41            | 76,070                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 116,320                      | 2,43            | 119,763                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 83,080                       | 2,49            | 83,581                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 121,180                      | 2,50            | 122,729                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 128,680                      | 2,51            | 130,411                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 8,50                          | 100,760                      | 2,54            | 102,298                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 110,160                      | 2,53            | 111,344                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 99,450                       | 2,54            | 100,361                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 92,870                       | 0,45            | 118,775                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,75                         | 99,450                       | 2,53            | 100,073                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 77,580                       | 2,52            | 77,892                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 53,080                       | 2,49            | 53,080                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 53,200                       | 2,48            | 53,200                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 50,540                       | 2,49            | 50,540                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 85,350                       | 2,52            | 85,799                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 85,500                       | 2,51            | 85,949                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 99,360                       | 2,53            | 101,288                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 13.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J/M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>13.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                    | 16,00                         | 99,950                       | 2,86            | 101,988                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                    | 30,50                         | 99,440                       | 2,76            | 99,814                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 4                    | 17,50                         | 99,877                       | 2,86            | 101,569                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                    | 23,00                         | 98,925                       | 2,72            | 98,925                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                    | 17,50                         | 100,065                      | 2,67            | 101,262                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                    | 30,50                         | 98,950                       | 2,43            | 99,202                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                   | 17,00                         | 100,535                      | 2,44            | 101,028                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                   | 27,50                         | 97,925                       | 2,35            | 97,925                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                   | 8,50                          | 97,945                       | 2,33            | 97,945                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                    | 19,00                         | 100,805                      | 2,33            | 104,135                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                    | 33,50                         | 97,905                       | 2,22            | 98,279                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                    | 19,00                         | 100,325                      | 2,24            | 102,297                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                    | 28,00                         | 97,025                       | 2,18            | 97,025                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                    | 19,20                         | 98,800                       | 0,96            | 125,408                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                    | 19,00                         | 101,040                      | 2,22            | 102,660                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                    | 32,50                         | 96,380                       | 2,13            | 96,380                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                   | 19,00                         | 100,915                      | 2,18            | 101,750                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                   | 24,00                         | 96,120                       | 2,11            | 96,120                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                    | 10,00                         | 99,690                       | 2,15            | 99,810                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                    | 30,50                         | 96,090                       | 2,04            | 96,277                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                    | 22,00                         | 95,120                       | 2,09            | 95,120                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                    | 13,75                         | 111,110                      | 2,11            | 113,496                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                    | 32,50                         | 95,950                       | 2,03            | 96,076                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                   | 30,00                         | 97,850                       | 2,07            | 97,960                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                   | 9,00                          | 97,870                       | 2,06            | 97,980                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                    | 22,00                         | 94,020                       | 2,08            | 94,020                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                    | 17,00                         | 110,660                      | 2,08            | 115,517                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                    | 28,50                         | 95,230                       | 2,03            | 95,604                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 5                    | 25,00                         | 100,330                      | 2,10            | 101,632                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                    | 13,75                         | 109,170                      | 2,10            | 110,914                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                    | 28,50                         | 93,560                       | 2,05            | 93,623                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                   | 29,50                         | 100,980                      | 2,14            | 101,158                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                    | 27,00                         | 92,130                       | 2,07            | 92,130                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                    | 29,50                         | 92,670                       | 2,07            | 92,857                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                    | 25,00                         | 99,670                       | 2,18            | 101,406                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                    | 4,50                          | 99,710                       | 2,17            | 101,446                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                    | 29,50                         | 90,560                       | 2,11            | 90,560                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                   | 20,00                         | 101,340                      | 2,21            | 102,160                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                    | 26,00                         | 99,510                       | 2,20            | 99,510                      |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                    | 11,75                         | 119,340                      | 2,22            | 124,736                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                    | 28,00                         | 89,480                       | 2,14            | 89,480                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                    | 22,15                         | 100,670                      | 0,37            | 128,418                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                    | 33,50                         | 88,530                       | 2,14            | 88,530                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                    | 10,00                         | 88,560                       | 2,14            | 88,560                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                    | 28,00                         | 100,900                      | 2,24            | 100,900                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                    | 21,50                         | 118,500                      | 2,24            | 123,249                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                    | 28,00                         | 87,460                       | 2,17            | 87,460                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                    | 32,00                         | 86,390                       | 2,19            | 86,390                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                    | 9,00                          | 86,420                       | 2,19            | 86,420                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                    | 31,00                         | 85,250                       | 2,23            | 85,250                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                    | 28,00                         | 96,120                       | 2,25            | 96,548                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                    | 38,25                         | 100,020                      | 2,30            | 101,742                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                    | 10,00                         | 100,070                      | 2,29            | 101,792                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                    | 10,65                         | 97,350                       | 0,42            | 117,589                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                    | 30,50                         | 102,150                      | 2,32            | 102,805                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                    | 35,00                         | 98,760                       | 2,35            | 100,612                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                    | 24,50                         | 120,360                      | 2,36            | 122,104                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                    | 31,50                         | 101,930                      | 2,37            | 102,877                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                   | 23,75                         | 77,820                       | 2,42            | 77,820                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                   | 26,75                         | 75,570                       | 2,47            | 75,570                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                   | 28,25                         | 115,680                      | 2,49            | 119,134                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                   | 26,75                         | 82,560                       | 2,54            | 83,064                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                   | 19,25                         | 120,510                      | 2,55            | 122,070                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                   | 21,50                         | 127,910                      | 2,56            | 129,654                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                   | 8,50                          | 100,140                      | 2,59            | 101,685                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                   | 20,00                         | 109,520                      | 2,57            | 110,713                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                   | 31,50                         | 98,900                       | 2,57            | 99,818                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                   | 14,25                         | 92,240                       | 0,48            | 117,966                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                   | 32,75                         | 98,880                       | 2,57            | 99,510                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                   | 37,50                         | 77,030                       | 2,55            | 77,345                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                   | 42,50                         | 52,630                       | 2,52            | 52,630                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                   | 12,75                         | 52,740                       | 2,52            | 52,740                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                   | 32,50                         | 50,100                       | 2,52            | 50,100                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                   | 30,00                         | 84,790                       | 2,55            | 85,244                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                   | 9,50                          | 84,920                       | 2,55            | 85,374                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                   | 19,50                         | 98,700                       | 2,56            | 100,635                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 14.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-laufzeit J/M | Emiss.-volumen Mrd EUR | Kurs 3) vom 14.11.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|-------------------|------------------------|------------------------|--------------|--------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0             | 16,00                  | 99,955                 | 2,87         | 102,011                  |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3             | 30,50                  | 99,460                 | 2,75         | 99,838                   |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3             | 17,50                  | 99,880                 | 2,86         | 101,592                  |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4             | 23,00                  | 98,940                 | 2,74         | 98,940                   |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6             | 17,50                  | 100,090                | 2,62         | 101,310                  |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9             | 30,50                  | 98,975                 | 2,41         | 99,235                   |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10            | 17,00                  | 100,550                | 2,42         | 101,068                  |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10            | 27,50                  | 97,975                 | 2,32         | 97,975                   |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10            | 8,50                   | 97,995                 | 2,29         | 97,995                   |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0             | 19,00                  | 100,830                | 2,30         | 104,185                  |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3             | 33,50                  | 97,955                 | 2,18         | 98,333                   |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4             | 19,00                  | 100,350                | 2,22         | 102,342                  |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4             | 28,00                  | 97,070                 | 2,16         | 97,070                   |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5             | 19,20                  | 98,860                 | 0,92         | 125,472                  |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7             | 19,00                  | 101,070                | 2,20         | 102,713                  |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9             | 32,50                  | 96,440                 | 2,11         | 96,440                   |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10            | 19,00                  | 100,950                | 2,16         | 101,807                  |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10            | 24,00                  | 96,175                 | 2,08         | 96,175                   |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0             | 10,00                  | 99,735                 | 2,13         | 99,872                   |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3             | 30,50                  | 96,145                 | 2,03         | 96,334                   |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5             | 22,00                  | 95,180                 | 2,07         | 95,180                   |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7             | 13,75                  | 111,125                | 2,09         | 113,565                  |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9             | 32,50                  | 95,990                 | 2,02         | 96,120                   |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11            | 30,00                  | 97,890                 | 2,05         | 98,011                   |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11            | 9,00                   | 97,910                 | 2,05         | 98,031                   |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0             | 22,00                  | 94,060                 | 2,07         | 94,060                   |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1             | 17,00                  | 110,640                | 2,08         | 115,543                  |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3             | 28,50                  | 95,260                 | 2,02         | 95,638                   |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4             | 25,00                  | 100,350                | 2,09         | 101,670                  |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7             | 13,75                  | 109,150                | 2,10         | 110,933                  |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9             | 28,50                  | 93,580                 | 2,05         | 93,645                   |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11            | 29,50                  | 101,000                | 2,13         | 101,197                  |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0             | 27,00                  | 92,160                 | 2,07         | 92,160                   |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3             | 29,50                  | 92,700                 | 2,06         | 92,889                   |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4             | 25,00                  | 99,680                 | 2,17         | 101,433                  |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4             | 4,50                   | 99,720                 | 2,17         | 101,473                  |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9             | 29,50                  | 90,570                 | 2,11         | 90,570                   |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10            | 20,00                  | 101,330                | 2,21         | 102,171                  |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0             | 26,00                  | 99,520                 | 2,20         | 99,537                   |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1             | 11,75                  | 119,320                | 2,22         | 124,767                  |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3             | 28,00                  | 89,510                 | 2,14         | 89,510                   |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5             | 22,15                  | 100,530                | 0,40         | 128,232                  |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9             | 33,50                  | 88,540                 | 2,14         | 88,540                   |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9             | 10,00                  | 88,580                 | 2,14         | 88,580                   |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0             | 28,00                  | 100,890                | 2,24         | 100,910                  |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1             | 21,50                  | 118,460                | 2,24         | 123,254                  |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3             | 28,00                  | 87,460                 | 2,17         | 87,460                   |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9             | 32,00                  | 86,380                 | 2,20         | 86,380                   |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9             | 9,00                   | 86,420                 | 2,19         | 86,420                   |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3             | 31,00                  | 85,220                 | 2,23         | 85,220                   |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9             | 28,00                  | 96,060                 | 2,26         | 96,502                   |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3             | 38,25                  | 99,960                 | 2,30         | 101,701                  |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3             | 10,00                  | 100,010                | 2,30         | 101,751                  |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5             | 10,65                  | 97,190                 | 0,44         | 117,385                  |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9             | 30,50                  | 102,050                | 2,34         | 102,727                  |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3             | 35,00                  | 98,660                 | 2,36         | 100,530                  |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7             | 24,50                  | 120,270                | 2,37         | 122,053                  |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9             | 31,50                  | 101,800                | 2,39         | 102,768                  |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6            | 23,75                  | 77,700                 | 2,43         | 77,700                   |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6            | 26,75                  | 75,450                 | 2,48         | 75,450                   |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1            | 28,25                  | 115,420                | 2,51         | 118,906                  |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6            | 26,75                  | 82,340                 | 2,57         | 82,852                   |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7            | 19,25                  | 120,140                | 2,58         | 121,735                  |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7            | 21,50                  | 127,480                | 2,59         | 129,263                  |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6            | 8,50                   | 99,780                 | 2,62         | 101,346                  |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7            | 20,00                  | 109,100                | 2,60         | 110,320                  |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7            | 31,50                  | 98,420                 | 2,60         | 99,358                   |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5            | 14,25                  | 91,330                 | 0,53         | 116,792                  |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9            | 32,75                  | 98,380                 | 2,60         | 99,031                   |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9            | 37,50                  | 76,590                 | 2,58         | 76,915                   |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9            | 42,50                  | 52,260                 | 2,55         | 52,260                   |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9            | 12,75                  | 52,360                 | 2,55         | 52,360                   |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9            | 32,50                  | 49,700                 | 2,55         | 49,700                   |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9            | 30,00                  | 84,280                 | 2,58         | 84,748                   |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9            | 9,50                   | 84,220                 | 2,57         | 84,888                   |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9            | 19,50                  | 98,120                 | 2,59         | 100,075                  |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 15.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>15.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,950                       | 2,98            | 102,006                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 3                      | 30,50                         | 99,470                       | 2,74            | 99,848                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,883                       | 2,86            | 101,595                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 98,950                       | 2,73            | 98,950                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,095                      | 2,61            | 101,315                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 9                      | 30,50                         | 98,995                       | 2,39            | 99,255                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,570                      | 2,39            | 101,088                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,000                       | 2,29            | 98,000                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,020                       | 2,27            | 98,020                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,865                      | 2,26            | 104,220                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 3                      | 33,50                         | 98,010                       | 2,14            | 98,388                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,395                      | 2,19            | 102,387                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,125                       | 2,12            | 97,125                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 5                      | 19,20                         | 98,900                       | 0,89            | 125,523                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 101,135                      | 2,15            | 102,778                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 9                      | 32,50                         | 96,500                       | 2,07            | 96,500                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 10                     | 19,00                         | 101,020                      | 2,12            | 101,877                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,245                       | 2,05            | 96,245                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,815                       | 2,09            | 99,952                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 3                      | 30,50                         | 96,235                       | 1,98            | 96,424                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 5                      | 22,00                         | 95,280                       | 2,03            | 95,280                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,230                      | 2,05            | 113,670                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 9                      | 32,50                         | 96,110                       | 1,97            | 96,240                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 11                     | 30,00                         | 98,020                       | 2,01            | 98,141                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 11                     | 9,00                          | 98,040                       | 2,00            | 98,161                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 3 / 0                      | 22,00                         | 94,200                       | 2,02            | 94,200                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,810                      | 2,02            | 115,713                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 3                      | 28,50                         | 95,410                       | 1,98            | 95,788                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,510                      | 2,04            | 101,830                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,350                      | 2,04            | 111,133                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 9                      | 28,50                         | 93,780                       | 1,99            | 93,845                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 101,180                      | 2,08            | 101,377                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 4 / 0                      | 27,00                         | 92,360                       | 2,01            | 92,360                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 3                      | 29,50                         | 92,910                       | 2,01            | 93,099                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 99,910                       | 2,12            | 101,663                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 99,950                       | 2,11            | 101,703                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 9                      | 29,50                         | 90,820                       | 2,05            | 90,820                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,610                      | 2,15            | 102,451                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 5 / 0                      | 26,00                         | 99,800                       | 2,14            | 99,817                      |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,620                      | 2,16            | 125,067                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 3                      | 28,00                         | 89,790                       | 2,08            | 89,790                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 5                      | 22,15                         | 100,750                      | 0,36            | 128,512                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 9                      | 33,50                         | 88,850                       | 2,08            | 88,850                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 9                      | 10,00                         | 88,890                       | 2,07            | 88,890                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 6 / 0                      | 28,00                         | 101,230                      | 2,18            | 101,250                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,840                      | 2,18            | 123,634                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 3                      | 28,00                         | 87,800                       | 2,11            | 87,800                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 9                      | 32,00                         | 86,700                       | 2,14            | 86,700                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 9                      | 9,00                          | 86,730                       | 2,14            | 86,730                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 3                      | 31,00                         | 85,570                       | 2,18            | 85,570                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 9                      | 28,00                         | 96,440                       | 2,21            | 96,882                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 3                      | 38,25                         | 100,360                      | 2,25            | 102,101                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 3                      | 10,00                         | 100,410                      | 2,24            | 102,151                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 5                      | 10,65                         | 97,510                       | 0,40            | 117,771                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 9                      | 30,50                         | 102,490                      | 2,28            | 103,167                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 3                      | 35,00                         | 99,120                       | 2,31            | 100,990                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 120,810                      | 2,31            | 122,593                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 9                      | 31,50                         | 102,300                      | 2,33            | 103,268                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 6                     | 23,75                         | 78,170                       | 2,38            | 78,170                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 6                     | 26,75                         | 75,920                       | 2,43            | 75,920                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 116,070                      | 2,45            | 119,556                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 6                     | 26,75                         | 82,900                       | 2,51            | 83,412                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 120,890                      | 2,52            | 122,485                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 128,290                      | 2,53            | 130,073                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 6                     | 8,50                          | 100,530                      | 2,56            | 102,096                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 109,870                      | 2,55            | 111,090                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 99,200                       | 2,55            | 100,138                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 5                     | 14,25                         | 91,840                       | 0,50            | 117,444                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 9                     | 32,75                         | 99,140                       | 2,55            | 99,791                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 9                     | 37,50                         | 77,300                       | 2,53            | 77,625                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 9                     | 42,50                         | 52,850                       | 2,51            | 52,850                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 9                     | 12,75                         | 52,950                       | 2,50            | 52,950                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 9                     | 32,50                         | 50,300                       | 2,51            | 50,300                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 9                     | 30,00                         | 85,060                       | 2,54            | 85,528                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 9                     | 9,50                          | 85,200                       | 2,53            | 85,668                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 9                     | 19,50                         | 99,010                       | 2,55            | 100,965                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 18.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>18.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,955                       | 2,93            | 102,023                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,470                       | 2,76            | 99,851                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,880                       | 2,87            | 101,606                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 98,945                       | 2,76            | 98,945                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,080                      | 2,64            | 101,315                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 98,970                       | 2,43            | 99,236                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 10                     | 17,00                         | 100,540                      | 2,43            | 101,075                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 97,980                       | 2,33            | 97,980                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,000                       | 2,30            | 98,000                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,805                      | 2,32            | 104,177                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 97,930                       | 2,21            | 98,311                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4                      | 19,00                         | 100,305                      | 2,26            | 102,311                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,035                       | 2,19            | 97,035                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 98,910                       | 0,89            | 125,529                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 7                      | 19,00                         | 101,010                      | 2,23            | 102,669                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,370                       | 2,15            | 96,370                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 100,865                      | 2,20            | 101,737                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,105                       | 2,13            | 96,105                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,640                       | 2,18            | 99,788                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,065                       | 2,07            | 96,256                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,095                       | 2,12            | 95,095                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,000                      | 2,13            | 113,475                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 95,900                       | 2,06            | 96,033                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 97,805                       | 2,09            | 97,933                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 97,825                       | 2,08            | 97,953                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 93,970                       | 2,10            | 93,970                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,530                      | 2,10            | 115,463                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,170                       | 2,06            | 95,551                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,250                      | 2,12            | 101,582                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,050                      | 2,12            | 110,859                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 93,510                       | 2,07            | 93,576                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11                     | 29,50                         | 100,900                      | 2,16            | 101,110                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,080                       | 2,09            | 92,080                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 92,610                       | 2,09            | 92,801                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 99,590                       | 2,20            | 101,355                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 99,630                       | 2,19            | 101,395                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 90,510                       | 2,13            | 90,510                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,260                      | 2,22            | 102,115                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 99,440                       | 2,22            | 99,469                      |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,200                      | 2,24            | 124,682                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 89,450                       | 2,15            | 89,450                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 100,500                      | 0,41            | 128,188                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 88,490                       | 2,16            | 88,490                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 88,520                       | 2,15            | 88,520                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 100,820                      | 2,25            | 100,853                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,370                      | 2,25            | 123,194                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 87,420                       | 2,18            | 87,420                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 86,310                       | 2,21            | 86,310                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 86,340                       | 2,21            | 86,340                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 85,180                       | 2,24            | 85,180                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 96,010                       | 2,27            | 96,462                      |
| DE000 BU2Z00 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 99,910                       | 2,31            | 101,663                     |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 99,950                       | 2,31            | 101,703                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 97,100                       | 0,45            | 117,269                     |
| DE000 BU2Z01 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 101,990                      | 2,34            | 102,681                     |
| DE000 BU2Z02 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 98,610                       | 2,37            | 100,492                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 120,220                      | 2,37            | 122,029                     |
| DE000 BU2Z03 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 101,770                      | 2,39            | 102,752                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 77,680                       | 2,44            | 77,680                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 75,410                       | 2,49            | 75,410                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 115,380                      | 2,51            | 118,888                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 82,300                       | 2,57            | 82,818                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 120,070                      | 2,58            | 121,688                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 127,380                      | 2,59            | 129,189                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 99,730                       | 2,62            | 101,311                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 108,980                      | 2,61            | 110,218                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 98,310                       | 2,61            | 99,262                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 90,850                       | 0,55            | 116,171                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 98,210                       | 2,61            | 98,874                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 76,440                       | 2,59            | 76,772                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 52,120                       | 2,56            | 52,120                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 52,220                       | 2,56            | 52,220                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 32,50                         | 49,560                       | 2,56            | 49,560                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 30,00                         | 84,050                       | 2,59            | 84,528                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 84,200                       | 2,59            | 84,678                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 97,920                       | 2,60            | 99,889                      |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

## Kurse / Renditen börsennotierter Bundeswertpapiere vom 19.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-laufzeit J/M | Emiss.-volumen Mrd EUR | Kurs 3) vom 19.11.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|-------------------|------------------------|------------------------|--------------|--------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0             | 16,00                  | 99,960                 | 2,88         | 102,034                  |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2             | 30,50                  | 99,490                 | 2,70         | 99,873                   |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3             | 17,50                  | 99,885                 | 2,86         | 101,618                  |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4             | 23,00                  | 98,955                 | 2,76         | 98,955                   |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6             | 17,50                  | 100,076                | 2,64         | 101,319                  |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8             | 30,50                  | 98,975                 | 2,43         | 99,243                   |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9             | 17,00                  | 100,540                | 2,42         | 101,084                  |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10            | 27,50                  | 97,990                 | 2,32         | 97,990                   |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10            | 8,50                   | 98,020                 | 2,29         | 98,020                   |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0             | 19,00                  | 100,825                | 2,30         | 104,206                  |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2             | 33,50                  | 97,985                 | 2,17         | 98,368                   |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 4             | 19,00                  | 100,373                | 2,20         | 102,386                  |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4             | 28,00                  | 97,130                 | 2,13         | 97,130                   |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4             | 19,20                  | 99,030                 | 0,80         | 125,676                  |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6             | 19,00                  | 101,110                | 2,17         | 102,777                  |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8             | 32,50                  | 96,515                 | 2,07         | 96,515                   |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9             | 19,00                  | 101,000                | 2,13         | 101,879                  |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10            | 24,00                  | 96,250                 | 2,05         | 96,250                   |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0             | 10,00                  | 99,800                 | 2,10         | 99,953                   |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2             | 30,50                  | 96,240                 | 1,99         | 96,431                   |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4             | 22,00                  | 95,290                 | 2,03         | 95,290                   |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7             | 13,75                  | 111,215                | 2,05         | 113,708                  |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8             | 32,50                  | 96,130                 | 1,97         | 96,264                   |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10            | 30,00                  | 98,040                 | 2,00         | 98,172                   |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10            | 9,00                   | 98,065                 | 1,99         | 98,197                   |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11            | 22,00                  | 94,210                 | 2,02         | 94,210                   |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1             | 17,00                  | 110,780                | 2,02         | 115,729                  |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2             | 28,50                  | 95,440                 | 1,97         | 95,823                   |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4             | 25,00                  | 100,540                | 2,03         | 101,878                  |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7             | 13,75                  | 109,390                | 2,03         | 111,212                  |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8             | 28,50                  | 93,830                 | 1,98         | 93,897                   |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 11            | 29,50                  | 101,240                | 2,07         | 101,457                  |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11            | 27,00                  | 92,420                 | 2,00         | 92,420                   |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2             | 29,50                  | 92,990                 | 1,99         | 93,181                   |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4             | 25,00                  | 99,980                 | 2,10         | 101,751                  |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4             | 4,50                   | 100,020                | 2,09         | 101,791                  |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8             | 29,50                  | 90,940                 | 2,03         | 90,940                   |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10            | 20,00                  | 101,730                | 2,12         | 102,591                  |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11            | 26,00                  | 99,910                 | 2,12         | 99,945                   |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1             | 11,75                  | 119,740                | 2,14         | 125,239                  |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2             | 28,00                  | 89,900                 | 2,05         | 89,900                   |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4             | 22,15                  | 100,990                | 0,31         | 128,809                  |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8             | 33,50                  | 88,970                 | 2,06         | 88,970                   |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8             | 10,00                  | 88,990                 | 2,06         | 88,990                   |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11            | 28,00                  | 101,340                | 2,16         | 101,379                  |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1             | 21,50                  | 118,970                | 2,16         | 123,809                  |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2             | 28,00                  | 87,950                 | 2,08         | 87,950                   |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8             | 32,00                  | 86,870                 | 2,11         | 86,870                   |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8             | 9,00                   | 86,900                 | 2,11         | 86,900                   |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2             | 31,00                  | 85,740                 | 2,15         | 85,740                   |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8             | 28,00                  | 96,620                 | 2,18         | 97,076                   |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2             | 38,25                  | 100,580                | 2,22         | 102,340                  |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2             | 10,00                  | 100,640                | 2,21         | 102,400                  |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4             | 10,65                  | 97,840                 | 0,36         | 118,158                  |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8             | 30,50                  | 102,750                | 2,25         | 103,448                  |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2             | 35,00                  | 99,390                 | 2,27         | 101,278                  |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7             | 24,50                  | 121,130                | 2,28         | 122,952                  |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8             | 31,50                  | 102,600                | 2,30         | 103,589                  |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5            | 23,75                  | 78,420                 | 2,35         | 78,420                   |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5            | 26,75                  | 76,180                 | 2,40         | 76,180                   |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1            | 28,25                  | 116,420                | 2,42         | 119,939                  |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5            | 26,75                  | 83,250                 | 2,48         | 83,771                   |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7            | 19,25                  | 121,350                | 2,49         | 122,980                  |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7            | 21,50                  | 128,780                | 2,50         | 130,602                  |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5            | 8,50                   | 100,990                | 2,53         | 102,578                  |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7            | 20,00                  | 110,370                | 2,51         | 111,617                  |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7            | 31,50                  | 99,740                 | 2,52         | 100,699                  |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4            | 14,25                  | 92,310                 | 0,48         | 118,034                  |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8            | 32,75                  | 99,750                 | 2,51         | 100,421                  |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8            | 37,50                  | 77,890                 | 2,50         | 78,226                   |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8            | 42,50                  | 53,390                 | 2,47         | 53,390                   |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8            | 12,75                  | 53,460                 | 2,46         | 53,460                   |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8            | 32,50                  | 50,780                 | 2,47         | 50,780                   |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8            | 30,00                  | 85,690                 | 2,50         | 86,173                   |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8            | 9,50                   | 85,550                 | 2,50         | 86,333                   |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8            | 19,50                  | 99,760                 | 2,51         | 101,736                  |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

## Kurse / Renditen börsennotierter Bundeswertpapiere vom 20.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>20.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,961                       | 2,89            | 102,041                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,500                       | 2,68            | 99,884                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,883                       | 2,87            | 101,623                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 98,958                       | 2,77            | 98,958                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,070                      | 2,65            | 101,320                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 98,955                       | 2,46            | 99,226                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,515                      | 2,45            | 101,067                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 97,970                       | 2,35            | 97,970                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,000                       | 2,32            | 98,000                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,790                      | 2,33            | 104,179                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 97,950                       | 2,20            | 98,334                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,325                      | 2,24            | 102,345                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,095                       | 2,16            | 97,095                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,010                       | 0,82            | 125,647                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,050                      | 2,20            | 102,725                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,465                       | 2,10            | 96,465                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 100,930                      | 2,17            | 101,817                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,180                       | 2,09            | 96,180                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,725                       | 2,14            | 99,883                      |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,160                       | 2,03            | 96,352                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,200                       | 2,07            | 95,200                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,080                      | 2,09            | 113,591                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,010                       | 2,02            | 96,146                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 97,920                       | 2,05            | 98,055                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 97,950                       | 2,04            | 98,085                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,100                       | 2,06            | 94,100                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,630                      | 2,07            | 115,594                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,290                       | 2,02            | 95,674                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,370                      | 2,08            | 101,714                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,200                      | 2,08            | 111,035                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 93,650                       | 2,04            | 93,718                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,040                      | 2,12            | 101,264                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,220                       | 2,06            | 92,220                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 92,780                       | 2,05            | 92,972                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 99,750                       | 2,16            | 101,526                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 99,780                       | 2,15            | 101,556                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 90,700                       | 2,09            | 90,700                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,440                      | 2,18            | 102,308                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 99,630                       | 2,18            | 99,670                      |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,410                      | 2,20            | 124,926                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 89,660                       | 2,11            | 89,660                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 100,750                      | 0,36            | 128,501                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 88,700                       | 2,12            | 88,700                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 88,730                       | 2,11            | 88,730                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 101,020                      | 2,22            | 101,066                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,610                      | 2,21            | 123,464                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 87,640                       | 2,14            | 87,640                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 86,560                       | 2,17            | 86,560                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 86,590                       | 2,16            | 86,590                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 85,410                       | 2,20            | 85,410                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 96,250                       | 2,23            | 96,711                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 100,180                      | 2,28            | 101,946                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 100,220                      | 2,27            | 101,986                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 97,490                       | 0,40            | 117,732                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 102,310                      | 2,30            | 103,015                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 98,930                       | 2,33            | 100,824                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 120,590                      | 2,33            | 122,425                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 102,100                      | 2,35            | 103,096                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 77,980                       | 2,40            | 77,980                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 75,730                       | 2,45            | 75,730                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 115,800                      | 2,47            | 119,330                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 82,690                       | 2,53            | 83,213                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 120,590                      | 2,54            | 122,232                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 127,960                      | 2,55            | 129,795                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 100,260                      | 2,58            | 101,855                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 109,560                      | 2,57            | 110,815                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 98,920                       | 2,57            | 99,886                      |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 91,370                       | 0,53            | 116,829                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 98,910                       | 2,57            | 99,588                      |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 77,090                       | 2,55            | 77,429                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 52,700                       | 2,52            | 52,700                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 52,717                       | 2,52            | 52,717                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 50,210                       | 2,52            | 50,210                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 84,830                       | 2,55            | 85,318                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 84,970                       | 2,54            | 85,458                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 98,780                       | 2,56            | 100,763                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 21.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>21.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,965                       | 2,93            | 102,063                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,523                       | 2,66            | 99,911                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,898                       | 2,83            | 101,658                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 98,985                       | 2,76            | 98,985                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,075                      | 2,64            | 101,348                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 98,980                       | 2,44            | 99,259                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,520                      | 2,44            | 101,098                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,000                       | 2,34            | 98,000                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,020                       | 2,31            | 98,020                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,815                      | 2,30            | 104,230                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,024                       | 2,15            | 98,412                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,375                      | 2,20            | 102,415                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,180                       | 2,11            | 97,180                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,060                       | 0,78            | 125,699                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,118                      | 2,16            | 102,817                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,572                       | 2,05            | 96,572                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,020                      | 2,11            | 101,929                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,295                       | 2,04            | 96,295                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,830                       | 2,08            | 100,005                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,280                       | 1,98            | 96,474                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,325                       | 2,02            | 95,325                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,190                      | 2,04            | 113,754                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,155                       | 1,96            | 96,295                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,050                       | 2,00            | 98,196                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,080                       | 1,99            | 98,226                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,210                       | 2,03            | 94,210                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,710                      | 2,03            | 115,720                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,400                       | 1,99            | 95,788                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,490                      | 2,05            | 101,852                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,310                      | 2,04            | 111,184                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 93,780                       | 2,00            | 93,850                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,170                      | 2,08            | 101,413                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,350                       | 2,02            | 92,350                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 92,910                       | 2,02            | 93,104                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 99,890                       | 2,12            | 101,684                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 99,930                       | 2,11            | 101,724                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 90,870                       | 2,05            | 90,870                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,620                      | 2,14            | 102,509                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 99,810                       | 2,14            | 99,868                      |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,590                      | 2,16            | 125,157                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 89,860                       | 2,07            | 89,860                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 100,860                      | 0,34            | 128,633                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 88,900                       | 2,08            | 88,900                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 88,920                       | 2,07            | 88,920                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 101,210                      | 2,18            | 101,276                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 118,810                      | 2,18            | 123,709                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 87,850                       | 2,10            | 87,850                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 86,780                       | 2,13            | 86,780                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 86,840                       | 2,12            | 86,840                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 85,670                       | 2,16            | 85,670                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 96,510                       | 2,20            | 96,985                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 100,430                      | 2,24            | 102,215                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 100,470                      | 2,24            | 102,255                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 97,570                       | 0,40            | 117,818                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 102,590                      | 2,27            | 103,317                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 99,220                       | 2,29            | 101,132                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 120,940                      | 2,29            | 122,814                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 102,430                      | 2,32            | 103,448                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 78,290                       | 2,37            | 78,290                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 76,070                       | 2,41            | 76,070                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 116,220                      | 2,44            | 119,783                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 83,090                       | 2,49            | 83,622                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 121,080                      | 2,51            | 122,757                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 128,500                      | 2,52            | 130,374                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 100,760                      | 2,54            | 102,376                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 110,140                      | 2,53            | 111,422                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 99,550                       | 2,53            | 100,536                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 91,400                       | 0,53            | 116,856                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 99,570                       | 2,53            | 100,269                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 77,670                       | 2,51            | 78,019                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 53,220                       | 2,48            | 53,220                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 53,300                       | 2,48            | 53,300                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 50,670                       | 2,48            | 50,670                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 85,440                       | 2,52            | 85,943                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 85,570                       | 2,51            | 86,073                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 99,430                       | 2,53            | 101,433                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.



Kurse / Renditen börsennotierter Bundeswertpapiere vom 22.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>22.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,970                       | 2,87            | 102,068                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,540                       | 2,61            | 99,928                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,929                       | 2,72            | 101,689                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 99,038                       | 2,63            | 99,038                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,138                      | 2,52            | 101,411                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 99,055                       | 2,34            | 99,334                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,600                      | 2,34            | 101,178                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,115                       | 2,21            | 98,115                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,135                       | 2,18            | 98,135                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,930                      | 2,19            | 104,345                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,145                       | 2,05            | 98,533                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,520                      | 2,09            | 102,560                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,325                       | 2,00            | 97,325                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,260                       | 0,64            | 125,952                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,285                      | 2,05            | 102,984                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,765                       | 1,93            | 96,765                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,210                      | 2,01            | 102,119                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,490                       | 1,93            | 96,490                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 100,030                      | 1,98            | 100,205                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,500                       | 1,87            | 96,694                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,550                       | 1,93            | 95,550                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,440                      | 1,94            | 114,004                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,400                       | 1,87            | 96,540                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,320                       | 1,90            | 98,466                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,345                       | 1,89            | 98,491                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,480                       | 1,93            | 94,480                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 111,030                      | 1,93            | 116,040                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,710                       | 1,88            | 96,098                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,820                      | 1,95            | 102,182                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,670                      | 1,94            | 111,544                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 94,120                       | 1,90            | 94,190                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,510                      | 1,99            | 101,753                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,690                       | 1,93            | 92,690                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 93,280                       | 1,92            | 93,474                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 100,280                      | 2,03            | 102,074                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 100,320                      | 2,02            | 102,114                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 91,270                       | 1,96            | 91,270                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 102,060                      | 2,05            | 102,949                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 100,250                      | 2,05            | 100,308                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 120,090                      | 2,06            | 125,657                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 90,300                       | 1,97            | 90,300                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 101,290                      | 0,26            | 129,179                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 89,370                       | 1,98            | 89,370                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 89,390                       | 1,98            | 89,390                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 101,740                      | 2,09            | 101,806                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 119,380                      | 2,09            | 124,279                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 88,350                       | 2,01            | 88,350                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 87,300                       | 2,04            | 87,300                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 87,330                       | 2,04            | 87,330                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 86,180                       | 2,08            | 86,180                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 97,090                       | 2,11            | 97,565                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 101,040                      | 2,16            | 102,825                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 101,090                      | 2,15            | 102,875                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 98,220                       | 0,32            | 118,602                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 103,250                      | 2,19            | 103,977                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 99,890                       | 2,21            | 101,802                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 121,720                      | 2,21            | 123,594                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 103,140                      | 2,24            | 104,158                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 78,890                       | 2,29            | 78,890                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 76,640                       | 2,35            | 76,640                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 116,960                      | 2,37            | 120,523                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 83,720                       | 2,43            | 84,252                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 121,900                      | 2,45            | 123,577                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 129,340                      | 2,46            | 131,214                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 101,500                      | 2,49            | 103,116                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 110,850                      | 2,48            | 112,132                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 100,230                      | 2,48            | 101,216                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 92,080                       | 0,49            | 117,724                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 100,310                      | 2,48            | 101,009                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 78,290                       | 2,47            | 78,639                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 53,690                       | 2,45            | 53,690                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 53,790                       | 2,44            | 53,790                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 51,130                       | 2,45            | 51,130                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 86,040                       | 2,49            | 86,543                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 86,200                       | 2,48            | 86,703                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 100,110                      | 2,49            | 102,113                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 25.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>25.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,975                       | 2,79            | 102,085                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,547                       | 2,60            | 99,938                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,918                       | 2,76            | 101,692                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 99,030                       | 2,67            | 99,030                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,110                      | 2,58            | 101,399                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 99,035                       | 2,37            | 99,320                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,568                      | 2,38            | 101,163                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,100                       | 2,23            | 98,100                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,120                       | 2,21            | 98,120                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,890                      | 2,22            | 104,322                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,100                       | 2,09            | 98,491                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,465                      | 2,13            | 102,519                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,270                       | 2,05            | 97,270                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,180                       | 0,70            | 125,843                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,220                      | 2,09            | 102,935                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,685                       | 1,99            | 96,685                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,125                      | 2,05            | 102,049                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,415                       | 1,98            | 96,415                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,945                       | 2,03            | 100,131                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,410                       | 1,92            | 96,605                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,465                       | 1,97            | 95,465                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,320                      | 1,98            | 113,920                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,310                       | 1,91            | 96,452                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,220                       | 1,94            | 98,373                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,240                       | 1,93            | 98,393                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,400                       | 1,96            | 94,400                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,910                      | 1,97            | 115,951                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,600                       | 1,92            | 95,991                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,710                      | 1,98            | 102,084                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,550                      | 1,97            | 111,450                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 94,010                       | 1,94            | 94,081                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,410                      | 2,02            | 101,666                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,590                       | 1,96            | 92,590                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 93,170                       | 1,95            | 93,365                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 100,190                      | 2,05            | 101,995                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 100,230                      | 2,04            | 102,035                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 91,190                       | 1,98            | 91,190                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 20,00                         | 101,960                      | 2,07            | 102,863                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 100,150                      | 2,07            | 100,219                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 119,970                      | 2,08            | 125,571                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 90,210                       | 1,99            | 90,210                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 101,150                      | 0,28            | 128,996                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 89,290                       | 2,00            | 89,290                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 89,300                       | 2,00            | 89,300                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 101,620                      | 2,11            | 101,699                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 119,260                      | 2,10            | 124,189                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 88,250                       | 2,03            | 88,250                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 87,200                       | 2,06            | 87,200                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 87,240                       | 2,05            | 87,240                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 86,100                       | 2,09            | 86,100                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 97,020                       | 2,12            | 97,504                      |
| DE000 BU2700 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 100,970                      | 2,17            | 102,767                     |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 101,020                      | 2,16            | 102,817                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 98,020                       | 0,34            | 118,353                     |
| DE000 BU2Z01 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 103,210                      | 2,19            | 103,951                     |
| DE000 BU2Z02 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 99,840                       | 2,22            | 101,764                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 121,670                      | 2,22            | 123,570                     |
| DE000 BU2Z03 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 103,090                      | 2,24            | 104,122                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 78,880                       | 2,29            | 78,880                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 76,660                       | 2,35            | 76,660                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 117,000                      | 2,37            | 120,585                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 83,810                       | 2,42            | 84,347                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 122,030                      | 2,44            | 123,730                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 129,530                      | 2,45            | 131,430                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 101,650                      | 2,48            | 103,281                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 111,040                      | 2,47            | 112,340                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 100,500                      | 2,47            | 101,500                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 92,210                       | 0,48            | 117,884                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 100,610                      | 2,46            | 101,322                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 78,590                       | 2,45            | 78,946                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 53,970                       | 2,43            | 53,970                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 54,070                       | 2,42            | 54,070                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 51,450                       | 2,43            | 51,450                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 86,490                       | 2,46            | 87,003                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 86,650                       | 2,45            | 87,163                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 100,620                      | 2,47            | 102,637                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 26.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>26.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,975                       | 2,83            | 102,091                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,555                       | 2,59            | 99,947                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,918                       | 2,77            | 101,699                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 99,060                       | 2,61            | 99,060                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,115                      | 2,56            | 101,411                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 99,045                       | 2,36            | 99,333                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,565                      | 2,38            | 101,168                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,100                       | 2,24            | 98,100                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,120                       | 2,22            | 98,120                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,900                      | 2,21            | 104,340                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,105                       | 2,09            | 98,497                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,485                      | 2,11            | 102,546                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,295                       | 2,03            | 97,295                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,170                       | 0,71            | 125,826                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,235                      | 2,08            | 102,958                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,705                       | 1,98            | 96,705                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,140                      | 2,04            | 102,071                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,435                       | 1,97            | 96,435                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,971                       | 2,01            | 100,162                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,435                       | 1,91            | 96,631                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,495                       | 1,96            | 95,495                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,345                      | 1,97            | 113,963                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,345                       | 1,89            | 96,489                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,260                       | 1,93            | 98,417                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,280                       | 1,92            | 98,437                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,470                       | 1,94            | 94,470                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,980                      | 1,94            | 116,036                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,660                       | 1,90            | 96,052                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,780                      | 1,96            | 102,160                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,630                      | 1,95            | 111,543                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 94,100                       | 1,91            | 94,172                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,510                      | 1,99            | 101,773                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,680                       | 1,94            | 92,680                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 93,290                       | 1,92            | 93,486                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 100,330                      | 2,02            | 102,141                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 100,360                      | 2,01            | 102,171                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 91,320                       | 1,95            | 91,320                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 24,00                         | 102,110                      | 2,04            | 103,019                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 100,310                      | 2,03            | 100,385                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 120,140                      | 2,05            | 125,758                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 90,370                       | 1,96            | 90,370                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 101,330                      | 0,25            | 129,222                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 89,470                       | 1,97            | 89,470                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 89,490                       | 1,96            | 89,490                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 101,830                      | 2,07            | 101,915                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 119,480                      | 2,07            | 124,424                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 88,450                       | 1,99            | 88,450                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 87,420                       | 2,02            | 87,420                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 87,450                       | 2,02            | 87,450                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 86,330                       | 2,06            | 86,330                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 97,290                       | 2,08            | 97,779                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 101,290                      | 2,13            | 103,094                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 101,340                      | 2,12            | 103,144                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 98,260                       | 0,31            | 118,639                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 103,510                      | 2,15            | 104,258                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 100,160                      | 2,18            | 102,090                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 122,040                      | 2,18            | 123,953                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 103,430                      | 2,20            | 104,469                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 79,170                       | 2,26            | 79,170                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 76,970                       | 2,31            | 76,970                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 117,370                      | 2,34            | 120,966                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 84,140                       | 2,39            | 84,680                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 122,430                      | 2,41            | 124,142                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 129,950                      | 2,42            | 131,863                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 102,040                      | 2,45            | 103,678                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 111,460                      | 2,44            | 112,769                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 100,910                      | 2,44            | 101,917                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 92,520                       | 0,47            | 118,276                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 101,010                      | 2,44            | 101,729                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 78,970                       | 2,43            | 79,330                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 54,310                       | 2,40            | 54,310                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 54,360                       | 2,40            | 54,360                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 51,720                       | 2,41            | 51,720                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 86,810                       | 2,44            | 87,328                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 86,980                       | 2,44            | 87,498                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 101,000                      | 2,45            | 103,024                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 27.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>27.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,980                       | 2,74            | 102,102                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,559                       | 2,60            | 99,952                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,915                       | 2,78            | 101,703                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 99,045                       | 2,67            | 99,045                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,096                      | 2,60            | 101,400                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 99,020                       | 2,41            | 99,310                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,545                      | 2,40            | 101,157                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,085                       | 2,27            | 98,085                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,110                       | 2,24            | 98,110                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,870                      | 2,24            | 104,319                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,100                       | 2,10            | 98,493                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,460                      | 2,13            | 102,528                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,310                       | 2,02            | 97,310                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,130                       | 0,74            | 125,771                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,230                      | 2,08            | 102,961                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,715                       | 1,97            | 96,715                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,150                      | 2,04            | 102,088                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,465                       | 1,95            | 96,465                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,995                       | 2,00            | 100,192                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,475                       | 1,89            | 96,672                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,545                       | 1,93            | 95,545                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,390                      | 1,95            | 114,026                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,410                       | 1,87            | 96,555                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,340                       | 1,90            | 98,500                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,360                       | 1,89            | 98,520                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,540                       | 1,91            | 94,540                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 111,040                      | 1,92            | 116,112                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,760                       | 1,87            | 96,153                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,880                      | 1,93            | 102,266                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,740                      | 1,92            | 111,666                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 94,220                       | 1,88            | 94,293                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,650                      | 1,95            | 101,920                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,830                       | 1,90            | 92,830                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 93,450                       | 1,88            | 93,647                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 100,500                      | 1,98            | 102,317                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 100,530                      | 1,97            | 102,347                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 91,520                       | 1,90            | 91,520                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 24,00                         | 102,330                      | 1,99            | 103,246                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 100,520                      | 1,99            | 100,601                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 120,370                      | 2,01            | 126,005                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 90,590                       | 1,91            | 90,590                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 101,350                      | 0,25            | 129,245                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 89,710                       | 1,92            | 89,710                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 89,720                       | 1,92            | 89,720                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 102,090                      | 2,02            | 102,182                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 119,770                      | 2,02            | 124,729                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 88,710                       | 1,95            | 88,710                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 87,710                       | 1,97            | 87,710                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 87,740                       | 1,97            | 87,740                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 86,660                       | 2,00            | 86,660                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 97,670                       | 2,03            | 98,164                      |
| DE000 BU2700 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 101,730                      | 2,07            | 103,540                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 101,760                      | 2,06            | 103,570                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 98,310                       | 0,30            | 118,695                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 103,960                      | 2,10            | 104,715                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 100,620                      | 2,12            | 102,556                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 122,590                      | 2,12            | 124,516                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 103,930                      | 2,15            | 104,976                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 79,660                       | 2,20            | 79,660                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 77,490                       | 2,25            | 77,490                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 118,130                      | 2,27            | 121,737                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 84,850                       | 2,32            | 85,392                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 123,410                      | 2,34            | 125,133                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 131,030                      | 2,35            | 132,956                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 103,000                      | 2,38            | 104,645                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 112,640                      | 2,36            | 113,958                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 102,220                      | 2,36            | 103,234                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 93,330                       | 0,43            | 119,307                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 102,500                      | 2,35            | 103,226                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 80,370                       | 2,34            | 80,733                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 55,580                       | 2,31            | 55,580                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 55,680                       | 2,30            | 55,680                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 53,090                       | 2,31            | 53,090                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 88,670                       | 2,35            | 89,193                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 88,820                       | 2,34            | 89,343                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 103,080                      | 2,35            | 105,111                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 28.11.24

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J / M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>28.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                      | 16,00                         | 99,999                       | 2,21            | 102,139                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                      | 30,50                         | 99,575                       | 2,60            | 99,973                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                      | 17,50                         | 99,925                       | 2,75            | 101,733                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                      | 23,00                         | 99,060                       | 2,69            | 99,060                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                      | 17,50                         | 100,100                      | 2,59            | 101,427                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                      | 30,50                         | 99,035                       | 2,40            | 99,334                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                      | 17,00                         | 100,545                      | 2,39            | 101,182                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                     | 27,50                         | 98,100                       | 2,27            | 98,100                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                     | 8,50                          | 98,120                       | 2,25            | 98,120                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                      | 19,00                         | 100,860                      | 2,24            | 104,334                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                      | 33,50                         | 98,090                       | 2,12            | 98,488                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                      | 19,00                         | 100,460                      | 2,13            | 102,548                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                      | 28,00                         | 97,313                       | 2,03            | 97,313                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                      | 19,20                         | 99,150                       | 0,73            | 125,802                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                      | 19,00                         | 101,205                      | 2,09            | 102,960                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                      | 32,50                         | 96,715                       | 1,98            | 96,715                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                      | 19,00                         | 101,115                      | 2,05            | 102,076                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                     | 24,00                         | 96,445                       | 1,97            | 96,445                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                      | 10,00                         | 99,950                       | 2,02            | 100,163                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                      | 30,50                         | 96,450                       | 1,91            | 96,649                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                      | 22,00                         | 95,520                       | 1,95            | 95,520                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                      | 13,75                         | 111,305                      | 1,97            | 113,994                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                      | 32,50                         | 96,365                       | 1,89            | 96,514                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                     | 30,00                         | 98,280                       | 1,92            | 98,451                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                     | 9,00                          | 98,300                       | 1,91            | 98,471                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                     | 22,00                         | 94,510                       | 1,93            | 94,510                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                      | 17,00                         | 110,970                      | 1,93            | 116,088                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                      | 28,50                         | 95,720                       | 1,89            | 96,118                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                      | 25,00                         | 100,830                      | 1,94            | 102,234                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                      | 13,75                         | 109,680                      | 1,93            | 111,645                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                      | 28,50                         | 94,190                       | 1,89            | 94,265                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                     | 29,50                         | 101,590                      | 1,97            | 101,879                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                     | 27,00                         | 92,780                       | 1,91            | 92,780                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                      | 29,50                         | 93,410                       | 1,90            | 93,609                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                      | 25,00                         | 100,440                      | 1,99            | 102,274                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                      | 4,50                          | 100,470                      | 1,98            | 102,304                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                      | 29,50                         | 91,470                       | 1,91            | 91,470                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                     | 24,00                         | 102,270                      | 2,00            | 103,207                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                     | 26,00                         | 100,470                      | 2,00            | 100,568                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                      | 11,75                         | 120,290                      | 2,01            | 125,976                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                      | 28,00                         | 90,560                       | 1,92            | 90,560                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                      | 22,15                         | 101,470                      | 0,22            | 129,408                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                      | 33,50                         | 89,680                       | 1,93            | 89,680                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                      | 10,00                         | 89,690                       | 1,93            | 89,690                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                     | 28,00                         | 102,070                      | 2,03            | 102,182                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                      | 21,50                         | 119,720                      | 2,02            | 124,724                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                      | 28,00                         | 88,700                       | 1,95            | 88,700                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                      | 32,00                         | 87,680                       | 1,98            | 87,680                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                      | 9,00                          | 87,710                       | 1,98            | 87,710                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                      | 31,00                         | 86,610                       | 2,02            | 86,610                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                      | 28,00                         | 97,610                       | 2,04            | 98,118                      |
| DE000 BU2700 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                      | 38,25                         | 101,640                      | 2,08            | 103,469                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                      | 10,00                         | 101,690                      | 2,07            | 103,519                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                      | 10,65                         | 98,480                       | 0,28            | 118,906                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                      | 30,50                         | 103,870                      | 2,11            | 104,646                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                      | 35,00                         | 100,540                      | 2,13            | 102,494                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                      | 24,50                         | 122,470                      | 2,13            | 124,435                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                      | 31,50                         | 103,800                      | 2,16            | 104,868                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                     | 23,75                         | 79,570                       | 2,21            | 79,570                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                     | 26,75                         | 77,380                       | 2,27            | 77,380                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                     | 28,25                         | 117,970                      | 2,28            | 121,609                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                     | 26,75                         | 84,700                       | 2,34            | 85,251                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                     | 19,25                         | 123,170                      | 2,35            | 124,928                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                     | 21,50                         | 130,780                      | 2,36            | 132,745                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                     | 8,50                          | 102,730                      | 2,40            | 104,396                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                     | 20,00                         | 112,310                      | 2,38            | 113,655                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                     | 31,50                         | 101,870                      | 2,38            | 102,904                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                     | 14,25                         | 92,370                       | 0,48            | 118,086                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                     | 32,75                         | 102,110                      | 2,37            | 102,857                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                     | 37,50                         | 79,990                       | 2,36            | 80,363                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                     | 42,50                         | 55,260                       | 2,33            | 55,260                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                     | 12,75                         | 55,330                       | 2,33            | 55,330                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                     | 33,50                         | 52,740                       | 2,34            | 52,740                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                     | 31,00                         | 88,220                       | 2,37            | 88,758                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                     | 9,50                          | 88,380                       | 2,36            | 88,918                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                     | 19,50                         | 102,610                      | 2,38            | 104,661                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

**Kurse / Renditen börsennotierter Bundeswertpapiere vom 29.11.24**

| ISIN 1)        | Bezeichnung 2) 4)    | Fälligkeit | Rest-<br>laufzeit<br>J/M | Emiss.-<br>volumen<br>Mrd EUR | Kurs 3)<br>vom<br>29.11.2024 | Rendite<br>in % | Kurs plus<br>Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110490 9 | 2,200 BSA 22         | 12.12.2024 | 0 / 0                    | 16,00                         | 99,990                       | 2,58            | 102,130                     |
| DE000 110237 4 | 0,500 Bund 15        | 15.02.2025 | 0 / 2                    | 30,50                         | 99,570                       | 2,66            | 99,968                      |
| DE000 BU2200 7 | 2,500 BSA 23         | 13.03.2025 | 0 / 3                    | 17,50                         | 99,933                       | 2,72            | 101,741                     |
| DE000 114181 0 | 0,000 BO S 181       | 11.04.2025 | 0 / 4                    | 23,00                         | 99,080                       | 2,65            | 99,080                      |
| DE000 BU2201 5 | 2,800 BSA 23         | 12.06.2025 | 0 / 6                    | 17,50                         | 100,100                      | 2,59            | 101,427                     |
| DE000 110238 2 | 1,000 Bund 15        | 15.08.2025 | 0 / 8                    | 30,50                         | 99,045                       | 2,39            | 99,344                      |
| DE000 BU2202 3 | 3,100 BSA 23         | 18.09.2025 | 0 / 9                    | 17,00                         | 100,550                      | 2,38            | 101,187                     |
| DE000 114182 8 | 0,000 BO S 182       | 10.10.2025 | 0 / 10                   | 27,50                         | 98,130                       | 2,24            | 98,130                      |
| DE000 103071 6 | 0,000 BO Green       | 10.10.2025 | 0 / 10                   | 8,50                          | 98,131                       | 2,24            | 98,131                      |
| DE000 BU2203 1 | 3,100 BSA 23 II      | 12.12.2025 | 1 / 0                    | 19,00                         | 100,879                      | 2,22            | 104,353                     |
| DE000 110239 0 | 0,500 Bund 16        | 15.02.2026 | 1 / 2                    | 33,50                         | 98,133                       | 2,09            | 98,531                      |
| DE000 BU2204 9 | 2,500 BSA 24         | 19.03.2026 | 1 / 3                    | 19,00                         | 100,473                      | 2,12            | 102,561                     |
| DE000 114183 6 | 0,000 BO S 183       | 10.04.2026 | 1 / 4                    | 28,00                         | 97,325                       | 2,03            | 97,325                      |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 4                    | 19,20                         | 99,175                       | 0,71            | 125,834                     |
| DE000 BU2205 6 | 2,900 BSA 24         | 18.06.2026 | 1 / 6                    | 19,00                         | 101,215                      | 2,08            | 102,970                     |
| DE000 110240 8 | 0,000 Bund 16        | 15.08.2026 | 1 / 8                    | 32,50                         | 96,738                       | 1,97            | 96,738                      |
| DE000 BU2206 4 | 2,700 BSA 24         | 17.09.2026 | 1 / 9                    | 19,00                         | 101,135                      | 2,04            | 102,096                     |
| DE000 114184 4 | 0,000 BO S 184       | 09.10.2026 | 1 / 10                   | 24,00                         | 96,471                       | 1,96            | 96,471                      |
| DE000 BU2207 2 | 2,000 BSA 24         | 10.12.2026 | 2 / 0                    | 10,00                         | 99,983                       | 2,01            | 100,196                     |
| DE000 110241 6 | 0,250 Bund 17        | 15.02.2027 | 2 / 2                    | 30,50                         | 96,490                       | 1,89            | 96,689                      |
| DE000 114185 1 | 0,000 BO S 185       | 16.04.2027 | 2 / 4                    | 22,00                         | 95,563                       | 1,94            | 95,563                      |
| DE000 113504 4 | 6,500 Bund 97        | 04.07.2027 | 2 / 7                    | 13,75                         | 111,345                      | 1,95            | 114,034                     |
| DE000 110242 4 | 0,500 Bund 17        | 15.08.2027 | 2 / 8                    | 32,50                         | 96,430                       | 1,87            | 96,579                      |
| DE000 114186 9 | 1,300 BO S 186       | 15.10.2027 | 2 / 10                   | 30,00                         | 98,350                       | 1,90            | 98,521                      |
| DE000 103074 0 | 1,300 BO Green       | 15.10.2027 | 2 / 10                   | 9,00                          | 98,370                       | 1,89            | 98,541                      |
| DE000 110252 3 | 0,000 Bund 20        | 15.11.2027 | 2 / 11                   | 22,00                         | 94,610                       | 1,90            | 94,610                      |
| DE000 113506 9 | 5,625 Bund 98        | 04.01.2028 | 3 / 1                    | 17,00                         | 111,060                      | 1,90            | 116,178                     |
| DE000 110244 0 | 0,500 Bund 18        | 15.02.2028 | 3 / 2                    | 28,50                         | 95,820                       | 1,86            | 96,218                      |
| DE000 BU2500 0 | 2,200 BO S 187       | 13.04.2028 | 3 / 4                    | 25,00                         | 100,930                      | 1,91            | 102,334                     |
| DE000 113508 5 | 4,750 Bund 98 II     | 04.07.2028 | 3 / 7                    | 13,75                         | 109,800                      | 1,89            | 111,765                     |
| DE000 110245 7 | 0,250 Bund 18        | 15.08.2028 | 3 / 8                    | 28,50                         | 94,320                       | 1,85            | 94,395                      |
| DE000 BU2501 8 | 2,400 BO S 188       | 19.10.2028 | 3 / 10                   | 29,50                         | 101,730                      | 1,93            | 102,019                     |
| DE000 110255 6 | 0,000 Bund 21        | 15.11.2028 | 3 / 11                   | 27,00                         | 92,920                       | 1,88            | 92,920                      |
| DE000 110246 5 | 0,250 Bund 19        | 15.02.2029 | 4 / 2                    | 29,50                         | 93,550                       | 1,86            | 93,749                      |
| DE000 BU2502 6 | 2,100 BO S 189       | 12.04.2029 | 4 / 4                    | 25,00                         | 100,600                      | 1,95            | 102,434                     |
| DE000 BU3502 5 | 2,100 BO Green       | 12.04.2029 | 4 / 4                    | 4,50                          | 100,630                      | 1,95            | 102,464                     |
| DE000 110247 3 | 0,000 Bund 19        | 15.08.2029 | 4 / 8                    | 29,50                         | 91,630                       | 1,88            | 91,630                      |
| DE000 BU2503 4 | 2,500 BO S 190       | 11.10.2029 | 4 / 10                   | 24,00                         | 102,430                      | 1,97            | 103,367                     |
| DE000 110262 2 | 2,100 Bund 22        | 15.11.2029 | 4 / 11                   | 26,00                         | 100,640                      | 1,96            | 100,738                     |
| DE000 113514 3 | 6,250 Bund 00        | 04.01.2030 | 5 / 1                    | 11,75                         | 120,470                      | 1,98            | 126,156                     |
| DE000 110249 9 | 0,000 Bund 20        | 15.02.2030 | 5 / 2                    | 28,00                         | 90,730                       | 1,89            | 90,730                      |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 4                    | 22,15                         | 101,650                      | 0,19            | 129,637                     |
| DE000 110250 7 | 0,000 Bund 20 II     | 15.08.2030 | 5 / 8                    | 33,50                         | 89,870                       | 1,89            | 89,870                      |
| DE000 103070 8 | 0,000 Bund 20 Green  | 15.08.2030 | 5 / 8                    | 10,00                         | 89,900                       | 1,89            | 89,900                      |
| DE000 BU2700 6 | 2,400 Bund 23        | 15.11.2030 | 5 / 11                   | 28,00                         | 102,280                      | 1,99            | 102,392                     |
| DE000 113517 6 | 5,500 Bund 00        | 04.01.2031 | 6 / 1                    | 21,50                         | 119,970                      | 1,98            | 124,974                     |
| DE000 110253 1 | 0,000 Bund 21        | 15.02.2031 | 6 / 2                    | 28,00                         | 88,920                       | 1,91            | 88,920                      |
| DE000 110256 4 | 0,000 Bund 21 II     | 15.08.2031 | 6 / 8                    | 32,00                         | 87,930                       | 1,94            | 87,930                      |
| DE000 103073 2 | 0,000 Bund 21 Green  | 15.08.2031 | 6 / 8                    | 9,00                          | 87,960                       | 1,93            | 87,960                      |
| DE000 110258 0 | 0,000 Bund 22        | 15.02.2032 | 7 / 2                    | 31,00                         | 86,900                       | 1,97            | 86,900                      |
| DE000 110260 6 | 1,700 Bund 22        | 15.08.2032 | 7 / 8                    | 28,00                         | 97,940                       | 1,99            | 98,448                      |
| DE000 BU2200 7 | 2,300 Bund 23        | 15.02.2033 | 8 / 2                    | 38,25                         | 102,000                      | 2,03            | 103,829                     |
| DE000 BU3200 5 | 2,300 Bund 23 Green  | 15.02.2033 | 8 / 2                    | 10,00                         | 102,050                      | 2,03            | 103,879                     |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 4                    | 10,65                         | 98,770                       | 0,25            | 119,256                     |
| DE000 BU2201 5 | 2,600 Bund 23        | 15.08.2033 | 8 / 8                    | 30,50                         | 104,260                      | 2,06            | 105,036                     |
| DE000 BU2202 3 | 2,200 Bund 24        | 15.02.2034 | 9 / 2                    | 35,00                         | 100,950                      | 2,08            | 102,904                     |
| DE000 113522 6 | 4,750 Bund 03        | 04.07.2034 | 9 / 7                    | 24,50                         | 122,920                      | 2,09            | 124,885                     |
| DE000 BU2203 1 | 2,600 Bund 24        | 15.08.2034 | 9 / 8                    | 31,50                         | 104,210                      | 2,11            | 105,278                     |
| DE000 110251 5 | 0,000 Bund 20        | 15.05.2035 | 10 / 5                   | 23,75                         | 79,960                       | 2,16            | 79,960                      |
| DE000 110254 9 | 0,000 Bund 21        | 15.05.2036 | 11 / 5                   | 26,75                         | 77,800                       | 2,22            | 77,800                      |
| DE000 113527 5 | 4,000 Bund 05        | 04.01.2037 | 12 / 1                   | 28,25                         | 118,530                      | 2,23            | 122,169                     |
| DE000 110259 8 | 1,000 Bund 22        | 15.05.2038 | 13 / 5                   | 26,75                         | 85,210                       | 2,29            | 85,761                      |
| DE000 113532 5 | 4,250 Bund 07        | 04.07.2039 | 14 / 7                   | 19,25                         | 123,830                      | 2,31            | 125,588                     |
| DE000 113536 6 | 4,750 Bund 08        | 04.07.2040 | 15 / 7                   | 21,50                         | 131,500                      | 2,32            | 133,465                     |
| DE000 BU2F00 9 | 2,600 Bund 24        | 15.05.2041 | 16 / 5                   | 8,50                          | 103,400                      | 2,35            | 105,066                     |
| DE000 113543 2 | 3,250 Bund 10        | 04.07.2042 | 17 / 7                   | 20,00                         | 113,130                      | 2,33            | 114,475                     |
| DE000 113548 1 | 2,500 Bund 12        | 04.07.2044 | 19 / 7                   | 31,50                         | 102,710                      | 2,33            | 103,744                     |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 4                   | 14,25                         | 94,290                       | 0,38            | 120,539                     |
| DE000 110234 1 | 2,500 Bund 14        | 15.08.2046 | 21 / 8                   | 32,75                         | 103,040                      | 2,32            | 103,787                     |
| DE000 110243 2 | 1,250 Bund 17        | 15.08.2048 | 23 / 8                   | 37,50                         | 80,840                       | 2,31            | 81,213                      |
| DE000 110248 1 | 0,000 Bund 19        | 15.08.2050 | 25 / 8                   | 42,50                         | 55,970                       | 2,28            | 55,970                      |
| DE000 103072 4 | 0,000 Bund 21 Green  | 15.08.2050 | 25 / 8                   | 12,75                         | 56,070                       | 2,28            | 56,070                      |
| DE000 110257 2 | 0,000 Bund 21        | 15.08.2052 | 27 / 8                   | 33,50                         | 53,490                       | 2,28            | 53,490                      |
| DE000 110261 4 | 1,800 Bund 22        | 15.08.2053 | 28 / 8                   | 31,00                         | 89,180                       | 2,32            | 89,718                      |
| DE000 103075 7 | 1,800 Bund 23 Green  | 15.08.2053 | 28 / 8                   | 9,50                          | 89,350                       | 2,31            | 89,888                      |
| DE000 BU2D00 4 | 2,500 Bund 24        | 15.08.2054 | 29 / 8                   | 19,50                         | 103,650                      | 2,33            | 105,701                     |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.