



**Kurse und Renditen
börsennotierter Bundeswertpapiere
Juni 2024**

Kurse / Renditen börsennotierter Bundeswertpapiere vom 03.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 03.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,919 | 3,49 | 100,114 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,498 | 3,58 | 100,304 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,141 | 3,56 | 99,432 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,707 | 3,55 | 98,707 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,309 | 3,52 | 100,367 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 97,981 | 3,46 | 98,133 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,302 | 3,41 | 99,877 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,193 | 3,40 | 97,193 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,450 | 3,36 | 102,549 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,349 | 3,30 | 98,155 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,772 | 3,27 | 102,492 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 4 | 27,50 | 95,851 | 3,20 | 95,851 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 4 | 8,50 | 95,868 | 3,18 | 95,868 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,823 | 3,21 | 101,772 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,776 | 3,09 | 95,928 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 98,903 | 3,13 | 99,758 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 10 | 28,00 | 94,600 | 3,05 | 94,600 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,510 | 1,47 | 122,564 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 10,00 | 99,643 | 3,08 | 99,968 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,805 | 2,96 | 93,805 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 4 | 24,00 | 93,428 | 2,94 | 93,428 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,321 | 2,86 | 93,397 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,278 | 2,85 | 92,278 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 1 | 13,75 | 110,630 | 2,84 | 116,615 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,130 | 2,78 | 93,533 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,360 | 2,76 | 96,191 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,400 | 2,75 | 96,231 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,060 | 2,76 | 91,060 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 7 | 17,00 | 109,650 | 2,75 | 112,001 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,330 | 2,71 | 92,482 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,070 | 2,73 | 98,389 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 1 | 13,75 | 107,770 | 2,71 | 112,144 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,530 | 2,67 | 90,732 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 98,740 | 2,71 | 101,077 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,000 | 2,66 | 89,000 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,600 | 2,63 | 89,676 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,380 | 2,68 | 98,178 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,400 | 2,68 | 98,198 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,460 | 2,61 | 87,460 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,250 | 2,65 | 98,415 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 7 | 11,75 | 118,380 | 2,66 | 120,993 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,410 | 2,60 | 86,410 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,330 | 0,62 | 125,254 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,420 | 2,58 | 85,420 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,460 | 2,57 | 85,460 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 19,00 | 98,640 | 2,63 | 100,694 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 7 | 21,50 | 116,990 | 2,65 | 119,289 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,340 | 2,58 | 84,340 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,320 | 2,57 | 83,320 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,350 | 2,56 | 83,350 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,180 | 2,58 | 82,180 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 93,480 | 2,59 | 94,850 |
| DE000 BU2700 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 97,630 | 2,61 | 98,328 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 97,670 | 2,60 | 98,368 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,500 | 0,50 | 115,425 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 99,790 | 2,63 | 102,114 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 96,230 | 2,64 | 97,102 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 1 | 24,50 | 118,290 | 2,66 | 122,664 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 74,880 | 2,68 | 74,880 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 72,660 | 2,71 | 72,660 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 7 | 28,25 | 113,300 | 2,74 | 114,972 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 79,740 | 2,77 | 79,798 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 1 | 19,25 | 117,770 | 2,79 | 121,683 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 1 | 21,50 | 124,990 | 2,80 | 129,364 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 96,960 | 2,83 | 97,344 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 1 | 20,00 | 106,000 | 2,82 | 108,992 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 1 | 31,50 | 95,110 | 2,82 | 97,412 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 91,350 | 0,52 | 115,685 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 94,910 | 2,81 | 96,925 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 73,210 | 2,79 | 74,218 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 49,110 | 2,75 | 49,110 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 49,290 | 2,74 | 49,290 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 46,730 | 2,74 | 46,730 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 80,800 | 2,77 | 82,251 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 6,50 | 80,940 | 2,76 | 82,391 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 94,590 | 2,76 | 95,410 |

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 04.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 04.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,925 | 3,63 | 100,121 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,515 | 3,52 | 100,324 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,148 | 3,57 | 99,440 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,727 | 3,52 | 98,727 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,330 | 3,48 | 100,394 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,017 | 3,42 | 98,170 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,325 | 3,38 | 99,907 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,230 | 3,37 | 97,230 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,490 | 3,32 | 102,597 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,406 | 3,25 | 98,215 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,835 | 3,22 | 102,564 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 4 | 27,50 | 95,927 | 3,14 | 95,927 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 4 | 8,50 | 95,942 | 3,13 | 95,942 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,914 | 3,15 | 101,872 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,881 | 3,03 | 96,034 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 99,025 | 3,06 | 99,887 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 10 | 28,00 | 94,732 | 2,98 | 94,732 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,520 | 1,46 | 122,601 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,785 | 3,00 | 100,118 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,960 | 2,88 | 93,960 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 4 | 24,00 | 93,581 | 2,87 | 93,581 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,520 | 2,78 | 93,597 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,475 | 2,77 | 92,475 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 1 | 13,75 | 110,848 | 2,77 | 116,851 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,370 | 2,70 | 93,774 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,600 | 2,69 | 96,435 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,650 | 2,67 | 96,485 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,320 | 2,67 | 91,320 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 7 | 17,00 | 109,930 | 2,67 | 112,297 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,590 | 2,63 | 92,743 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,340 | 2,66 | 98,665 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 1 | 13,75 | 108,070 | 2,64 | 112,457 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,820 | 2,59 | 91,022 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 99,060 | 2,63 | 101,403 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,320 | 2,57 | 89,320 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,950 | 2,55 | 90,027 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,760 | 2,59 | 98,564 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,780 | 2,59 | 98,584 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,840 | 2,53 | 87,840 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,680 | 2,56 | 98,850 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 7 | 11,75 | 118,850 | 2,58 | 121,480 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,830 | 2,51 | 86,830 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,500 | 0,59 | 125,494 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,870 | 2,49 | 85,870 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,920 | 2,48 | 85,920 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 19,00 | 99,120 | 2,55 | 101,181 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 7 | 21,50 | 117,560 | 2,56 | 119,874 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,820 | 2,49 | 84,820 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,820 | 2,48 | 83,820 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,860 | 2,48 | 83,860 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,730 | 2,49 | 82,730 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 94,090 | 2,51 | 95,465 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 98,290 | 2,52 | 98,994 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 98,320 | 2,52 | 99,024 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,730 | 0,48 | 115,723 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 100,470 | 2,54 | 102,801 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 96,940 | 2,56 | 97,818 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 1 | 24,50 | 119,110 | 2,57 | 123,497 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 75,510 | 2,60 | 75,510 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 73,310 | 2,63 | 73,310 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 7 | 28,25 | 114,180 | 2,66 | 115,863 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 80,500 | 2,70 | 80,560 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 1 | 19,25 | 118,760 | 2,72 | 122,685 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 1 | 21,50 | 126,100 | 2,72 | 130,487 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 97,960 | 2,75 | 98,351 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 1 | 20,00 | 107,070 | 2,75 | 110,071 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 1 | 31,50 | 96,190 | 2,75 | 98,499 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 91,910 | 0,49 | 116,417 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 96,060 | 2,74 | 98,082 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 74,250 | 2,72 | 75,261 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 50,200 | 2,68 | 50,200 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 50,210 | 2,67 | 50,210 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 47,660 | 2,66 | 47,660 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 82,070 | 2,69 | 83,526 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 6,50 | 82,190 | 2,69 | 83,646 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 95,990 | 2,69 | 96,817 |

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 05.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 05.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,943 | 3,18 | 100,139 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,514 | 3,57 | 100,325 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,161 | 3,55 | 99,454 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,730 | 3,54 | 98,730 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,327 | 3,50 | 100,397 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,022 | 3,42 | 98,176 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,326 | 3,38 | 99,915 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,231 | 3,37 | 97,231 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,468 | 3,34 | 102,583 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,408 | 3,26 | 98,219 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,832 | 3,22 | 102,569 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 4 | 27,50 | 95,923 | 3,15 | 95,923 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 4 | 8,50 | 95,926 | 3,15 | 95,926 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,904 | 3,15 | 101,870 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,866 | 3,04 | 96,020 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 99,013 | 3,07 | 99,882 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 10 | 28,00 | 94,739 | 2,98 | 94,739 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,480 | 1,49 | 122,574 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,797 | 3,00 | 100,138 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,967 | 2,88 | 93,967 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 4 | 24,00 | 93,588 | 2,87 | 93,588 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,521 | 2,78 | 93,598 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,479 | 2,77 | 92,479 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 110,837 | 2,77 | 116,857 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,360 | 2,70 | 93,766 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,590 | 2,69 | 96,428 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,640 | 2,67 | 96,478 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,320 | 2,67 | 91,320 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 109,910 | 2,68 | 112,292 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,570 | 2,64 | 92,724 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,330 | 2,66 | 98,662 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,080 | 2,63 | 112,480 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,850 | 2,58 | 91,053 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 99,090 | 2,62 | 101,440 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,340 | 2,57 | 89,340 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,980 | 2,54 | 90,057 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,790 | 2,59 | 98,600 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,810 | 2,58 | 98,620 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,880 | 2,52 | 87,880 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,710 | 2,55 | 98,886 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 118,880 | 2,57 | 121,527 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,860 | 2,51 | 86,860 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,560 | 0,58 | 125,595 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,900 | 2,49 | 85,900 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,970 | 2,47 | 85,970 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 22,00 | 99,170 | 2,54 | 101,238 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 117,580 | 2,56 | 119,909 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,870 | 2,48 | 84,870 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,880 | 2,48 | 83,880 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,920 | 2,47 | 83,920 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,780 | 2,49 | 82,780 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 94,150 | 2,50 | 95,530 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 98,370 | 2,51 | 99,080 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 98,400 | 2,51 | 99,110 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,830 | 0,47 | 115,865 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 100,600 | 2,53 | 102,938 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 97,070 | 2,54 | 97,954 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 119,240 | 2,56 | 123,640 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 75,630 | 2,59 | 75,630 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 73,430 | 2,62 | 73,430 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 114,340 | 2,64 | 116,034 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 80,670 | 2,68 | 80,733 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 118,980 | 2,70 | 122,916 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 126,310 | 2,71 | 130,710 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 98,160 | 2,74 | 98,558 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 107,320 | 2,73 | 110,330 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 96,400 | 2,74 | 98,716 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 92,140 | 0,48 | 116,731 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 96,310 | 2,72 | 98,339 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 74,460 | 2,70 | 75,474 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 50,200 | 2,67 | 50,200 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 50,390 | 2,65 | 50,390 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 47,820 | 2,65 | 47,820 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 82,240 | 2,69 | 83,701 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 6,50 | 82,360 | 2,68 | 83,821 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 96,150 | 2,69 | 96,983 |

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 06.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 06.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,971 | 2,85 | 100,169 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,537 | 3,55 | 100,357 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,190 | 3,54 | 99,486 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,766 | 3,52 | 98,766 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,357 | 3,46 | 100,445 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,060 | 3,40 | 98,218 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,343 | 3,37 | 99,953 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,270 | 3,36 | 97,270 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,488 | 3,33 | 102,626 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,435 | 3,25 | 98,255 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,840 | 3,22 | 102,603 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 4 | 27,50 | 95,969 | 3,13 | 95,969 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 4 | 8,50 | 95,979 | 3,13 | 95,979 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,924 | 3,14 | 101,916 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,907 | 3,03 | 96,065 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 99,054 | 3,05 | 99,944 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 10 | 28,00 | 94,790 | 2,96 | 94,790 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,500 | 1,48 | 122,671 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,824 | 2,98 | 100,188 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 94,006 | 2,88 | 94,006 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 4 | 24,00 | 93,639 | 2,86 | 93,639 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,570 | 2,77 | 93,649 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,534 | 2,76 | 92,534 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 110,866 | 2,75 | 116,940 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,420 | 2,69 | 93,830 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,650 | 2,67 | 96,499 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,680 | 2,67 | 96,529 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,380 | 2,66 | 91,380 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 109,920 | 2,67 | 112,348 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,620 | 2,63 | 92,778 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,370 | 2,65 | 98,720 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,100 | 2,62 | 112,539 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,890 | 2,58 | 91,095 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 99,110 | 2,62 | 101,479 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,390 | 2,56 | 89,390 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 90,020 | 2,54 | 90,099 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,830 | 2,58 | 98,657 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,850 | 2,58 | 98,677 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,930 | 2,51 | 87,930 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,750 | 2,55 | 98,943 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 118,900 | 2,56 | 121,598 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,930 | 2,50 | 86,930 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,600 | 0,57 | 125,723 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 86,000 | 2,47 | 86,000 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 86,050 | 2,46 | 86,050 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 22,00 | 99,250 | 2,53 | 101,337 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 117,650 | 2,55 | 120,024 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,960 | 2,47 | 84,960 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 84,010 | 2,46 | 84,010 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 84,050 | 2,45 | 84,050 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,890 | 2,47 | 82,890 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 94,270 | 2,48 | 95,663 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 98,490 | 2,49 | 99,219 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 98,510 | 2,49 | 99,239 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,960 | 0,45 | 116,088 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 100,710 | 2,51 | 103,069 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 97,200 | 2,53 | 98,102 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 119,380 | 2,54 | 123,819 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 75,780 | 2,57 | 75,780 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 73,580 | 2,61 | 73,580 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 114,530 | 2,63 | 116,257 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 80,860 | 2,66 | 80,931 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 119,210 | 2,68 | 123,181 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 126,600 | 2,69 | 131,039 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 98,430 | 2,72 | 98,850 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 107,600 | 2,71 | 110,637 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 96,700 | 2,72 | 99,036 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 92,570 | 0,46 | 117,345 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 96,570 | 2,71 | 98,619 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 74,690 | 2,69 | 75,715 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 50,400 | 2,65 | 50,400 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 50,570 | 2,64 | 50,570 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 48,030 | 2,64 | 48,030 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 82,500 | 2,67 | 83,975 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 6,50 | 82,640 | 2,66 | 84,115 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 96,430 | 2,67 | 97,284 |

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 07.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 07.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,978 | 2,21 | 100,176 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,544 | 3,52 | 100,364 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,195 | 3,52 | 99,491 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,777 | 3,49 | 98,777 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,339 | 3,49 | 100,427 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,038 | 3,43 | 98,196 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,319 | 3,40 | 99,929 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,250 | 3,38 | 97,250 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,465 | 3,35 | 102,603 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,405 | 3,28 | 98,225 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,802 | 3,25 | 102,565 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 4 | 27,50 | 95,922 | 3,17 | 95,922 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 4 | 8,50 | 95,928 | 3,17 | 95,928 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,863 | 3,18 | 101,855 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,841 | 3,07 | 95,999 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 98,968 | 3,10 | 99,858 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 10 | 28,00 | 94,710 | 3,01 | 94,710 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,450 | 1,51 | 122,608 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,724 | 3,04 | 100,088 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,911 | 2,92 | 93,911 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 4 | 24,00 | 93,535 | 2,91 | 93,535 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,446 | 2,82 | 93,525 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,405 | 2,81 | 92,405 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 110,679 | 2,81 | 116,753 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,280 | 2,73 | 93,690 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,500 | 2,72 | 96,349 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,530 | 2,71 | 96,379 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,240 | 2,71 | 91,240 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 109,750 | 2,72 | 112,178 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,470 | 2,67 | 92,628 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,190 | 2,70 | 98,540 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 107,910 | 2,67 | 112,349 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,730 | 2,62 | 90,935 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 98,930 | 2,66 | 101,299 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,210 | 2,61 | 89,210 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,820 | 2,59 | 89,899 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,600 | 2,63 | 98,427 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,620 | 2,63 | 98,447 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,720 | 2,56 | 87,720 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,500 | 2,60 | 98,693 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 118,610 | 2,61 | 121,308 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,710 | 2,54 | 86,710 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,430 | 0,60 | 125,509 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,750 | 2,52 | 85,750 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,800 | 2,51 | 85,800 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 22,00 | 98,970 | 2,57 | 101,057 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 117,320 | 2,60 | 119,694 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,700 | 2,52 | 84,700 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,730 | 2,50 | 83,730 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,780 | 2,50 | 83,780 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,600 | 2,52 | 82,600 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 93,960 | 2,53 | 95,353 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 98,140 | 2,54 | 98,869 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 98,180 | 2,54 | 98,909 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,670 | 0,49 | 115,741 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 100,360 | 2,55 | 102,719 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 96,850 | 2,57 | 97,752 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 118,970 | 2,59 | 123,409 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 75,440 | 2,61 | 75,440 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 73,220 | 2,65 | 73,220 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 114,060 | 2,67 | 115,787 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 80,420 | 2,71 | 80,491 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 118,680 | 2,72 | 122,651 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 126,060 | 2,73 | 130,499 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 97,940 | 2,75 | 98,360 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 107,090 | 2,75 | 110,127 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 96,220 | 2,75 | 98,556 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 92,200 | 0,48 | 116,876 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 96,120 | 2,74 | 98,169 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 74,330 | 2,71 | 75,355 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 50,080 | 2,68 | 50,080 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 50,260 | 2,66 | 50,260 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 47,730 | 2,66 | 47,730 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 82,080 | 2,69 | 83,555 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 9,50 | 82,220 | 2,69 | 83,695 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 96,020 | 2,69 | 96,874 |

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 10.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 10.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0/0 | 17,00 | 99,978 | 4,22 | 100,177 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/2 | 22,50 | 99,555 | 3,53 | 100,380 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/3 | 17,00 | 99,217 | 3,50 | 99,515 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/4 | 22,50 | 98,790 | 3,50 | 98,790 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/6 | 16,00 | 99,352 | 3,48 | 100,452 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/8 | 30,50 | 98,040 | 3,45 | 98,201 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/9 | 17,50 | 99,305 | 3,43 | 99,928 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/10 | 23,00 | 97,239 | 3,42 | 97,239 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1/0 | 17,50 | 99,440 | 3,38 | 99,440 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/2 | 30,50 | 97,385 | 3,30 | 98,210 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/3 | 17,00 | 99,765 | 3,28 | 102,545 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/4 | 27,50 | 95,902 | 3,20 | 95,902 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/4 | 8,50 | 95,910 | 3,19 | 95,910 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/6 | 19,00 | 99,816 | 3,21 | 101,825 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/8 | 33,50 | 95,788 | 3,11 | 95,949 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 98,922 | 3,13 | 99,825 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/10 | 28,00 | 94,667 | 3,04 | 94,667 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/10 | 19,20 | 97,430 | 1,53 | 122,631 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2/0 | 14,50 | 99,659 | 3,07 | 100,039 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/2 | 32,50 | 93,843 | 2,96 | 93,843 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 93,464 | 2,95 | 93,464 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/8 | 30,50 | 93,350 | 2,87 | 93,431 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/10 | 22,00 | 92,295 | 2,86 | 92,295 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 110,527 | 2,86 | 116,636 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/2 | 32,50 | 93,140 | 2,79 | 93,553 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/4 | 31,00 | 95,330 | 2,78 | 96,186 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/4 | 9,00 | 95,380 | 2,77 | 96,236 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/5 | 22,00 | 91,080 | 2,76 | 91,080 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 109,550 | 2,77 | 112,009 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/8 | 28,50 | 92,290 | 2,73 | 92,451 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/10 | 25,00 | 98,000 | 2,76 | 98,362 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 107,680 | 2,73 | 112,144 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/2 | 28,50 | 90,520 | 2,68 | 90,726 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 98,690 | 2,72 | 101,073 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/5 | 27,00 | 88,990 | 2,67 | 88,990 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/8 | 29,50 | 89,590 | 2,65 | 89,671 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/10 | 21,00 | 97,330 | 2,69 | 98,169 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/10 | 4,00 | 97,370 | 2,68 | 98,209 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/2 | 29,50 | 87,450 | 2,63 | 87,450 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/5 | 26,00 | 97,180 | 2,66 | 98,385 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 118,230 | 2,68 | 120,962 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/8 | 28,00 | 86,390 | 2,61 | 86,390 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/10 | 22,15 | 99,200 | 0,64 | 125,270 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/2 | 33,50 | 85,420 | 2,58 | 85,420 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/2 | 9,50 | 85,470 | 2,58 | 85,470 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/5 | 22,00 | 98,590 | 2,64 | 100,690 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 116,880 | 2,66 | 119,284 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/8 | 28,00 | 84,340 | 2,58 | 84,340 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/2 | 32,00 | 83,350 | 2,57 | 83,350 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/2 | 9,00 | 83,400 | 2,56 | 83,400 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/8 | 31,00 | 82,190 | 2,59 | 82,190 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/2 | 28,00 | 93,480 | 2,59 | 94,883 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8/8 | 38,25 | 97,600 | 2,61 | 98,342 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/8 | 8,25 | 97,650 | 2,61 | 98,392 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/10 | 10,65 | 96,250 | 0,54 | 115,283 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9/2 | 30,50 | 99,780 | 2,63 | 102,153 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9/8 | 31,00 | 96,230 | 2,65 | 97,144 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 118,250 | 2,66 | 122,714 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/11 | 23,75 | 74,880 | 2,68 | 74,880 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/11 | 25,75 | 72,650 | 2,72 | 72,650 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 113,280 | 2,74 | 115,029 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/11 | 24,25 | 79,750 | 2,77 | 79,827 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 117,730 | 2,79 | 121,725 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 125,040 | 2,79 | 129,504 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/11 | 4,00 | 97,000 | 2,82 | 97,434 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 106,060 | 2,82 | 109,115 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 95,180 | 2,82 | 97,530 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/10 | 14,25 | 91,030 | 0,54 | 115,438 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/2 | 32,25 | 95,000 | 2,81 | 97,063 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/2 | 37,50 | 73,250 | 2,79 | 74,281 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/2 | 40,50 | 49,130 | 2,75 | 49,130 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/2 | 11,00 | 49,330 | 2,74 | 49,330 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/2 | 31,50 | 46,740 | 2,74 | 46,740 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/2 | 29,00 | 80,750 | 2,77 | 82,235 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/2 | 9,50 | 80,880 | 2,76 | 82,365 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/2 | 13,50 | 94,500 | 2,77 | 95,367 |

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 11.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 11.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110488 3 | 0,200 BSA 22 | 14.06.2024 | 0 / 0 | 17,00 | 99,991 | 3,49 | 100,190 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,575 | 3,46 | 100,403 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,220 | 3,52 | 99,519 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,796 | 3,51 | 98,796 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,363 | 3,46 | 100,469 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,052 | 3,45 | 98,215 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,310 | 3,42 | 99,940 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 10 | 23,00 | 97,260 | 3,40 | 97,260 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,453 | 3,37 | 99,461 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,403 | 3,29 | 98,231 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,775 | 3,27 | 102,563 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 95,920 | 3,19 | 95,920 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 95,929 | 3,19 | 95,929 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,832 | 3,20 | 101,849 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,811 | 3,10 | 95,974 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 98,937 | 3,12 | 99,847 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 94,682 | 3,04 | 94,682 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,480 | 1,50 | 122,717 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,679 | 3,06 | 100,067 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,869 | 2,96 | 93,869 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 93,483 | 2,94 | 93,483 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,381 | 2,86 | 93,462 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,330 | 2,85 | 92,330 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 110,545 | 2,85 | 116,672 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,190 | 2,77 | 93,604 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,380 | 2,77 | 96,240 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,430 | 2,75 | 96,290 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,130 | 2,75 | 91,130 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 109,590 | 2,75 | 112,064 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,340 | 2,72 | 92,503 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,030 | 2,75 | 98,398 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 107,700 | 2,72 | 112,177 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,550 | 2,67 | 90,757 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 98,710 | 2,71 | 101,099 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,010 | 2,67 | 89,010 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,590 | 2,65 | 89,671 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,330 | 2,69 | 98,174 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,360 | 2,69 | 98,204 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,440 | 2,63 | 87,440 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,170 | 2,67 | 98,381 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 118,200 | 2,68 | 120,949 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,400 | 2,61 | 86,400 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,330 | 0,62 | 125,459 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,400 | 2,59 | 85,400 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,450 | 2,58 | 85,450 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 22,00 | 98,550 | 2,65 | 100,657 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 116,820 | 2,67 | 119,239 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,300 | 2,59 | 84,300 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,320 | 2,58 | 83,320 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,370 | 2,57 | 83,370 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,130 | 2,60 | 82,130 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 93,370 | 2,61 | 94,777 |
| DE000 BU2Z00 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 97,450 | 2,63 | 98,198 |
| DE000 BU3Z00 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 97,500 | 2,63 | 98,248 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,420 | 0,52 | 115,509 |
| DE000 BU2Z01 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 99,630 | 2,65 | 102,010 |
| DE000 BU2Z02 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 31,00 | 96,100 | 2,66 | 97,020 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 118,120 | 2,67 | 122,597 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 74,770 | 2,70 | 74,770 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 72,540 | 2,73 | 72,540 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 113,090 | 2,75 | 114,850 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 79,570 | 2,79 | 79,649 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 117,490 | 2,81 | 121,496 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 124,770 | 2,81 | 129,247 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 96,750 | 2,84 | 97,191 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 105,750 | 2,84 | 108,814 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 94,860 | 2,84 | 97,217 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 90,890 | 0,54 | 115,283 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 94,620 | 2,83 | 96,690 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 72,870 | 2,81 | 73,905 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 48,840 | 2,78 | 48,840 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 49,060 | 2,76 | 49,060 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 46,500 | 2,76 | 46,500 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 80,380 | 2,79 | 81,870 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 9,50 | 80,500 | 2,78 | 81,990 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 94,080 | 2,79 | 94,954 |

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 12.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 12.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 2 | 22,50 | 99,577 | 3,48 | 100,408 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 3 | 17,00 | 99,230 | 3,51 | 99,531 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 4 | 22,50 | 98,818 | 3,47 | 98,818 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 6 | 16,00 | 99,383 | 3,43 | 100,495 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 8 | 30,50 | 98,069 | 3,43 | 98,233 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 9 | 17,50 | 99,316 | 3,42 | 99,953 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 9 | 23,00 | 97,310 | 3,35 | 97,310 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 1 / 0 | 17,50 | 99,470 | 3,35 | 99,485 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 2 | 30,50 | 97,417 | 3,29 | 98,248 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 3 | 17,00 | 99,810 | 3,24 | 102,606 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 95,961 | 3,17 | 95,961 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 95,966 | 3,16 | 95,966 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 6 | 19,00 | 99,885 | 3,17 | 101,911 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 8 | 33,50 | 95,888 | 3,06 | 96,052 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 9 | 19,00 | 99,018 | 3,07 | 99,935 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 94,770 | 2,99 | 94,770 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 10 | 19,20 | 97,490 | 1,50 | 122,754 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2 / 0 | 14,50 | 99,781 | 3,01 | 100,177 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 2 | 32,50 | 93,982 | 2,90 | 93,982 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 93,611 | 2,89 | 93,611 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 8 | 30,50 | 93,526 | 2,80 | 93,608 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 10 | 22,00 | 92,488 | 2,79 | 92,488 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 110,721 | 2,79 | 116,866 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 2 | 32,50 | 93,320 | 2,73 | 93,735 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 4 | 31,00 | 95,530 | 2,72 | 96,393 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 4 | 9,00 | 95,570 | 2,71 | 96,433 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 5 | 22,00 | 91,270 | 2,71 | 91,270 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 109,750 | 2,71 | 112,240 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 8 | 28,50 | 92,500 | 2,67 | 92,664 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 10 | 25,00 | 98,210 | 2,70 | 98,584 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 107,900 | 2,67 | 112,390 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 2 | 28,50 | 90,750 | 2,62 | 90,958 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 4 | 29,50 | 98,920 | 2,66 | 101,316 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 5 | 27,00 | 89,220 | 2,61 | 89,220 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 8 | 29,50 | 89,840 | 2,59 | 89,922 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 10 | 21,00 | 97,590 | 2,64 | 98,440 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 10 | 4,00 | 97,610 | 2,63 | 98,460 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 2 | 29,50 | 87,710 | 2,57 | 87,710 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 5 | 26,00 | 97,470 | 2,61 | 98,686 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 118,550 | 2,62 | 121,316 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 8 | 28,00 | 86,690 | 2,55 | 86,690 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 10 | 22,15 | 99,450 | 0,60 | 125,636 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 2 | 33,50 | 85,730 | 2,53 | 85,730 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 2 | 9,50 | 85,780 | 2,52 | 85,780 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 5 | 22,00 | 98,920 | 2,58 | 101,033 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 117,230 | 2,60 | 119,664 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 8 | 28,00 | 84,670 | 2,53 | 84,670 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 2 | 32,00 | 83,700 | 2,51 | 83,700 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 2 | 9,00 | 83,730 | 2,51 | 83,730 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 8 | 31,00 | 82,560 | 2,53 | 82,560 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 2 | 28,00 | 93,880 | 2,54 | 95,292 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 8 | 38,25 | 98,010 | 2,56 | 98,764 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 8 | 8,25 | 98,040 | 2,55 | 98,794 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 10 | 10,65 | 96,600 | 0,49 | 115,747 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 2 | 30,50 | 100,200 | 2,57 | 102,588 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 8 | 35,00 | 96,670 | 2,59 | 97,596 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 118,750 | 2,61 | 123,240 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 11 | 23,75 | 75,250 | 2,64 | 75,250 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 11 | 25,75 | 73,010 | 2,67 | 73,010 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 113,660 | 2,70 | 115,430 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 11 | 24,25 | 80,080 | 2,74 | 80,162 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 118,140 | 2,76 | 122,158 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 125,490 | 2,76 | 129,980 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 11 | 4,00 | 97,400 | 2,79 | 97,848 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 106,480 | 2,79 | 109,552 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 95,580 | 2,79 | 97,943 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 10 | 14,25 | 91,250 | 0,53 | 115,761 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 2 | 32,25 | 95,400 | 2,78 | 97,477 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 2 | 37,50 | 73,570 | 2,76 | 74,608 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 2 | 40,50 | 49,410 | 2,73 | 49,410 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 2 | 11,00 | 49,570 | 2,72 | 49,570 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 2 | 31,50 | 46,990 | 2,72 | 46,990 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 2 | 29,00 | 81,080 | 2,75 | 82,575 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 2 | 9,50 | 81,230 | 2,74 | 82,725 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 2 | 13,50 | 94,800 | 2,75 | 95,681 |

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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 13.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 13.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/2 | 22,50 | 99,594 | 3,50 | 100,433 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/3 | 17,00 | 99,255 | 3,51 | 99,559 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/4 | 22,50 | 98,852 | 3,46 | 98,852 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,385 | 3,45 | 100,515 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/8 | 30,50 | 98,103 | 3,42 | 98,271 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/9 | 17,50 | 99,330 | 3,41 | 99,988 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,345 | 3,34 | 97,345 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,495 | 3,33 | 99,533 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/2 | 30,50 | 97,470 | 3,25 | 98,309 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/3 | 17,00 | 99,839 | 3,22 | 102,661 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,014 | 3,14 | 96,014 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,022 | 3,14 | 96,022 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 99,925 | 3,14 | 101,976 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/8 | 33,50 | 95,960 | 3,03 | 96,128 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 99,070 | 3,04 | 100,007 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 94,847 | 2,96 | 94,847 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/10 | 19,20 | 97,510 | 1,49 | 122,851 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2/0 | 14,50 | 99,841 | 2,98 | 100,261 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/2 | 32,50 | 94,055 | 2,88 | 94,055 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 93,692 | 2,86 | 93,692 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/8 | 30,50 | 93,624 | 2,77 | 93,708 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/10 | 22,00 | 92,583 | 2,76 | 92,583 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 110,790 | 2,76 | 116,988 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/2 | 32,50 | 93,430 | 2,70 | 93,849 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/4 | 31,00 | 95,650 | 2,68 | 96,524 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/4 | 9,00 | 95,690 | 2,67 | 96,564 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/5 | 22,00 | 91,390 | 2,67 | 91,390 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 109,860 | 2,67 | 112,396 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/8 | 28,50 | 92,650 | 2,63 | 92,818 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/10 | 25,00 | 98,350 | 2,66 | 98,742 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,050 | 2,63 | 112,579 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/2 | 28,50 | 90,910 | 2,58 | 91,120 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 99,100 | 2,62 | 101,515 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/5 | 27,00 | 89,420 | 2,57 | 89,420 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/8 | 29,50 | 90,040 | 2,54 | 90,124 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 21,00 | 97,810 | 2,59 | 98,677 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 97,850 | 2,58 | 98,717 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/2 | 29,50 | 87,940 | 2,52 | 87,940 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/5 | 26,00 | 97,700 | 2,56 | 98,934 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 118,780 | 2,57 | 121,598 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/8 | 28,00 | 86,920 | 2,51 | 86,920 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/10 | 22,15 | 99,580 | 0,57 | 125,879 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/2 | 33,50 | 85,970 | 2,48 | 85,970 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/2 | 9,50 | 86,020 | 2,47 | 86,020 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/5 | 22,00 | 99,160 | 2,54 | 101,293 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 117,500 | 2,56 | 119,980 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/8 | 28,00 | 84,930 | 2,48 | 84,930 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/2 | 32,00 | 83,980 | 2,47 | 83,980 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/2 | 9,00 | 84,030 | 2,46 | 84,030 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/8 | 31,00 | 82,850 | 2,49 | 82,850 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/2 | 28,00 | 94,190 | 2,50 | 95,616 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/8 | 38,25 | 98,350 | 2,51 | 99,123 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/8 | 8,25 | 98,380 | 2,51 | 99,153 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/10 | 10,65 | 96,850 | 0,47 | 116,115 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/2 | 30,50 | 100,570 | 2,53 | 102,979 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/8 | 35,00 | 97,060 | 2,55 | 98,004 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 119,190 | 2,56 | 123,719 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/11 | 23,75 | 75,650 | 2,59 | 75,650 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/11 | 25,75 | 73,450 | 2,62 | 73,450 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 114,280 | 2,65 | 116,083 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/11 | 24,25 | 80,610 | 2,69 | 80,700 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 118,820 | 2,71 | 122,873 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 126,220 | 2,71 | 130,749 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/11 | 4,00 | 98,060 | 2,74 | 98,529 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 107,210 | 2,74 | 110,309 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 96,340 | 2,74 | 98,724 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/10 | 14,25 | 91,880 | 0,49 | 116,629 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/2 | 32,25 | 96,260 | 2,73 | 98,357 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/2 | 37,50 | 74,390 | 2,71 | 75,438 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/2 | 40,50 | 50,140 | 2,67 | 50,140 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/2 | 11,00 | 50,320 | 2,66 | 50,320 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/2 | 31,50 | 47,750 | 2,66 | 47,750 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/2 | 29,00 | 82,100 | 2,69 | 83,610 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/2 | 9,50 | 82,230 | 2,69 | 83,740 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/2 | 13,50 | 96,000 | 2,69 | 96,902 |

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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 14.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 14.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/2 | 22,50 | 99,601 | 3,46 | 100,440 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,283 | 3,40 | 99,587 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/4 | 22,50 | 98,877 | 3,38 | 98,877 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,459 | 3,29 | 100,589 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/8 | 30,50 | 98,145 | 3,35 | 98,313 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,395 | 3,32 | 100,053 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,398 | 3,27 | 97,398 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,585 | 3,23 | 99,623 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/2 | 30,50 | 97,601 | 3,13 | 98,440 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/3 | 17,00 | 100,002 | 3,09 | 102,824 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,178 | 3,01 | 96,178 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,180 | 3,01 | 96,180 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,165 | 2,97 | 102,216 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/8 | 33,50 | 96,237 | 2,85 | 96,405 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 99,399 | 2,85 | 100,336 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,169 | 2,77 | 95,169 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/10 | 19,20 | 97,720 | 1,37 | 123,116 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2/0 | 14,50 | 100,228 | 2,78 | 100,648 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/2 | 32,50 | 94,469 | 2,67 | 94,469 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,129 | 2,65 | 94,129 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/8 | 30,50 | 94,135 | 2,56 | 94,219 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/10 | 22,00 | 93,113 | 2,55 | 93,113 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,410 | 2,56 | 117,608 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/2 | 32,50 | 94,000 | 2,50 | 94,419 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/4 | 31,00 | 96,240 | 2,49 | 97,114 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/4 | 9,00 | 96,290 | 2,47 | 97,164 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/5 | 22,00 | 91,980 | 2,48 | 91,980 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,540 | 2,48 | 113,076 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/8 | 28,50 | 93,300 | 2,43 | 93,468 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 99,400 | 2,47 | 99,432 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,820 | 2,43 | 113,349 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/2 | 28,50 | 91,640 | 2,38 | 91,850 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 99,880 | 2,43 | 102,295 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/5 | 27,00 | 90,170 | 2,37 | 90,170 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/8 | 29,50 | 90,830 | 2,35 | 90,914 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 21,00 | 98,650 | 2,40 | 99,517 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,690 | 2,39 | 99,557 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/2 | 29,50 | 88,790 | 2,33 | 88,790 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/5 | 26,00 | 98,630 | 2,37 | 99,864 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,850 | 2,38 | 122,668 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/8 | 28,00 | 87,850 | 2,31 | 87,850 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/10 | 22,15 | 100,370 | 0,44 | 126,876 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/2 | 33,50 | 86,960 | 2,29 | 86,960 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/2 | 9,50 | 87,020 | 2,28 | 87,020 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/5 | 22,00 | 100,270 | 2,35 | 102,403 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,730 | 2,38 | 121,210 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/8 | 28,00 | 85,970 | 2,29 | 85,970 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/2 | 32,00 | 85,030 | 2,29 | 85,030 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/2 | 9,00 | 85,080 | 2,28 | 85,080 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/8 | 31,00 | 83,920 | 2,31 | 83,920 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/2 | 28,00 | 95,370 | 2,33 | 96,796 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/8 | 38,25 | 99,580 | 2,35 | 100,353 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/8 | 8,25 | 99,620 | 2,35 | 100,393 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/10 | 10,65 | 97,930 | 0,34 | 117,409 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/2 | 30,50 | 101,840 | 2,37 | 104,249 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/8 | 35,00 | 98,350 | 2,39 | 99,294 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,710 | 2,40 | 125,239 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/11 | 23,75 | 76,890 | 2,44 | 76,890 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/11 | 25,75 | 74,740 | 2,47 | 74,740 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 115,950 | 2,50 | 117,753 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/11 | 24,25 | 82,080 | 2,55 | 82,170 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 120,780 | 2,57 | 124,833 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 128,370 | 2,57 | 132,899 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/11 | 4,00 | 99,970 | 2,60 | 100,439 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 109,320 | 2,60 | 112,419 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,430 | 2,60 | 100,814 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/10 | 14,25 | 93,920 | 0,39 | 119,218 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/2 | 32,25 | 98,460 | 2,59 | 100,557 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/2 | 37,50 | 76,300 | 2,58 | 77,348 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/2 | 40,50 | 51,800 | 2,55 | 51,800 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/2 | 11,00 | 52,000 | 2,53 | 52,000 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/2 | 31,50 | 49,470 | 2,53 | 49,470 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/2 | 29,00 | 84,420 | 2,57 | 85,930 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/2 | 9,50 | 84,560 | 2,56 | 86,070 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/2 | 13,50 | 98,600 | 2,57 | 99,502 |

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 17.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 17.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,605 | 3,52 | 100,449 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,287 | 3,45 | 99,593 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/4 | 22,50 | 98,887 | 3,40 | 98,887 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,460 | 3,30 | 100,602 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,167 | 3,34 | 98,338 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,427 | 3,28 | 100,098 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,408 | 3,28 | 97,408 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,632 | 3,19 | 99,686 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,646 | 3,10 | 98,490 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/3 | 17,00 | 100,028 | 3,07 | 102,867 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,222 | 2,99 | 96,222 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,250 | 2,96 | 96,250 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,195 | 2,95 | 102,263 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,250 | 2,85 | 96,421 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 99,415 | 2,84 | 100,366 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,190 | 2,76 | 95,190 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,700 | 1,39 | 123,138 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2/0 | 14,50 | 100,240 | 2,77 | 100,676 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,490 | 2,66 | 94,490 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,145 | 2,65 | 94,145 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,143 | 2,56 | 94,228 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 93,125 | 2,55 | 93,125 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,400 | 2,55 | 117,634 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 93,990 | 2,50 | 94,412 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,230 | 2,50 | 97,111 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,280 | 2,48 | 97,161 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 91,970 | 2,49 | 91,970 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,520 | 2,48 | 113,087 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,290 | 2,44 | 93,461 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 99,030 | 2,47 | 99,434 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,790 | 2,44 | 113,345 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,620 | 2,39 | 91,831 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 99,850 | 2,43 | 102,278 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,120 | 2,39 | 90,120 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,780 | 2,36 | 90,865 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 21,00 | 98,580 | 2,41 | 99,459 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,620 | 2,40 | 99,499 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,730 | 2,35 | 88,730 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,550 | 2,39 | 99,795 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,770 | 2,40 | 122,622 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,780 | 2,33 | 87,780 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 100,410 | 0,43 | 126,979 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 86,900 | 2,31 | 86,900 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 86,970 | 2,29 | 86,970 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 100,190 | 2,37 | 102,336 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,620 | 2,39 | 121,130 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 85,890 | 2,31 | 85,890 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 84,960 | 2,30 | 84,960 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 85,020 | 2,29 | 85,020 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 83,890 | 2,32 | 83,890 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 95,350 | 2,33 | 96,785 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,560 | 2,36 | 100,346 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,610 | 2,35 | 100,396 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 98,010 | 0,33 | 117,551 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 101,830 | 2,37 | 104,253 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 98,330 | 2,39 | 99,286 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,720 | 2,40 | 125,275 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 76,930 | 2,43 | 76,930 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,790 | 2,47 | 74,790 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 116,050 | 2,49 | 117,875 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 82,220 | 2,53 | 82,316 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 120,970 | 2,55 | 125,046 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 128,580 | 2,56 | 133,135 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 100,210 | 2,58 | 100,694 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 109,600 | 2,58 | 112,717 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,730 | 2,58 | 101,128 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 94,570 | 0,36 | 120,090 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 98,870 | 2,57 | 100,981 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 76,760 | 2,55 | 77,815 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 52,200 | 2,52 | 52,200 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 52,400 | 2,50 | 52,400 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 49,860 | 2,50 | 49,860 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 84,910 | 2,54 | 86,430 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 85,060 | 2,53 | 86,580 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 13,50 | 99,160 | 2,54 | 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 18.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 18.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,635 | 3,37 | 100,482 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,285 | 3,49 | 99,592 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/4 | 22,50 | 98,890 | 3,42 | 98,890 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,461 | 3,31 | 100,609 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,182 | 3,33 | 98,354 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,425 | 3,29 | 100,103 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,433 | 3,26 | 97,433 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,646 | 3,17 | 99,707 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,636 | 3,12 | 98,483 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/3 | 17,00 | 100,000 | 3,09 | 102,847 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,192 | 3,02 | 96,192 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,205 | 3,01 | 96,205 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,115 | 3,01 | 102,191 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,165 | 2,90 | 96,337 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 99,300 | 2,91 | 100,258 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,095 | 2,82 | 95,095 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,710 | 1,38 | 123,175 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 2/0 | 14,50 | 100,112 | 2,84 | 100,556 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,370 | 2,73 | 94,370 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,015 | 2,72 | 94,015 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,000 | 2,62 | 94,086 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 92,965 | 2,62 | 92,965 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,200 | 2,62 | 117,451 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 93,870 | 2,55 | 94,293 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,100 | 2,54 | 96,984 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,140 | 2,53 | 97,024 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 91,840 | 2,53 | 91,840 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,360 | 2,52 | 112,942 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,150 | 2,48 | 93,322 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 98,880 | 2,51 | 99,290 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,620 | 2,48 | 113,188 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,470 | 2,43 | 91,682 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 99,690 | 2,47 | 102,125 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,000 | 2,42 | 90,000 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,650 | 2,40 | 90,736 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 25,00 | 98,450 | 2,44 | 99,335 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,490 | 2,43 | 99,375 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,610 | 2,37 | 88,610 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,420 | 2,41 | 99,671 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,590 | 2,43 | 122,459 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,650 | 2,36 | 87,650 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 100,360 | 0,44 | 126,942 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 86,770 | 2,33 | 86,770 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 86,820 | 2,32 | 86,820 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 100,020 | 2,39 | 102,173 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,430 | 2,42 | 120,955 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 85,740 | 2,34 | 85,740 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 84,810 | 2,33 | 84,810 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 84,860 | 2,32 | 84,860 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 83,720 | 2,35 | 83,720 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 95,170 | 2,36 | 96,610 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,390 | 2,38 | 100,182 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,420 | 2,37 | 100,212 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 97,960 | 0,34 | 117,514 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 101,650 | 2,40 | 104,080 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 98,110 | 2,42 | 99,072 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,450 | 2,43 | 125,018 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 76,700 | 2,46 | 76,700 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,550 | 2,50 | 74,550 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 115,730 | 2,52 | 117,566 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 81,910 | 2,56 | 82,009 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 120,560 | 2,58 | 124,647 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 128,140 | 2,58 | 132,708 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 99,800 | 2,61 | 100,291 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 109,170 | 2,61 | 112,296 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,280 | 2,61 | 100,684 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 94,350 | 0,37 | 119,833 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 98,360 | 2,60 | 100,477 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 76,280 | 2,58 | 77,339 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 51,750 | 2,55 | 51,750 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 51,960 | 2,53 | 51,960 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 49,420 | 2,54 | 49,420 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 84,300 | 2,57 | 85,825 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 84,480 | 2,56 | 86,005 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 13,50 | 98,510 | 2,57 | 99,432 |

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 19.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 19.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,629 | 3,45 | 100,479 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,295 | 3,49 | 99,603 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/3 | 22,50 | 98,911 | 3,39 | 98,911 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,470 | 3,29 | 100,624 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,205 | 3,30 | 98,378 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,428 | 3,28 | 100,113 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,450 | 3,25 | 97,450 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,638 | 3,18 | 99,707 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,653 | 3,11 | 98,503 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/2 | 17,00 | 100,010 | 3,08 | 102,866 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,211 | 3,01 | 96,211 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,220 | 3,00 | 96,220 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,137 | 2,99 | 102,222 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,206 | 2,88 | 96,379 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/9 | 19,00 | 99,346 | 2,88 | 100,311 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,135 | 2,81 | 95,135 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,770 | 1,35 | 123,274 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1/11 | 14,50 | 100,161 | 2,81 | 100,613 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,430 | 2,70 | 94,430 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,080 | 2,69 | 94,080 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,070 | 2,59 | 94,157 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 93,040 | 2,59 | 93,040 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,270 | 2,59 | 117,539 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 93,990 | 2,51 | 94,415 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,220 | 2,50 | 97,108 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,270 | 2,48 | 97,158 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 91,970 | 2,49 | 91,970 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,490 | 2,49 | 113,087 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,280 | 2,44 | 93,453 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 99,010 | 2,47 | 99,426 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,760 | 2,44 | 113,341 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,610 | 2,40 | 91,822 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/4 | 29,50 | 99,830 | 2,44 | 102,272 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,140 | 2,39 | 90,140 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,790 | 2,36 | 90,877 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 25,00 | 98,580 | 2,41 | 99,470 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,620 | 2,40 | 99,510 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,740 | 2,35 | 88,740 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,550 | 2,39 | 99,807 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,730 | 2,40 | 122,616 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,780 | 2,33 | 87,780 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 100,560 | 0,40 | 127,221 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 86,910 | 2,31 | 86,910 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 86,980 | 2,29 | 86,980 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 100,160 | 2,37 | 102,319 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,590 | 2,39 | 121,130 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 85,890 | 2,31 | 85,890 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 84,960 | 2,31 | 84,960 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 85,010 | 2,30 | 85,010 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 83,900 | 2,32 | 83,900 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 95,360 | 2,33 | 96,805 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,560 | 2,36 | 100,358 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,590 | 2,35 | 100,388 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 98,190 | 0,31 | 117,813 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 101,830 | 2,37 | 104,267 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 98,300 | 2,40 | 99,268 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,660 | 2,41 | 125,241 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 76,880 | 2,44 | 76,880 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,750 | 2,48 | 74,750 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 115,980 | 2,50 | 117,827 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 82,150 | 2,54 | 82,251 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 120,890 | 2,56 | 124,989 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 128,500 | 2,56 | 133,081 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 100,100 | 2,59 | 100,598 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 109,510 | 2,58 | 112,645 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,650 | 2,59 | 101,061 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 94,810 | 0,35 | 120,441 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 98,790 | 2,57 | 100,914 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 76,740 | 2,55 | 77,802 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 52,200 | 2,52 | 52,200 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 52,400 | 2,50 | 52,400 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 49,860 | 2,50 | 49,860 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 84,840 | 2,54 | 86,370 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 84,990 | 2,53 | 86,520 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 15,50 | 99,080 | 2,54 | 100,009 |

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 20.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 20.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 1 | 22,50 | 99,640 | 3,52 | 100,498 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 2 | 17,00 | 99,315 | 3,51 | 99,626 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 3 | 22,50 | 98,930 | 3,41 | 98,930 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 5 | 16,00 | 99,470 | 3,31 | 100,642 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 7 | 30,50 | 98,200 | 3,35 | 98,378 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 8 | 17,50 | 99,425 | 3,30 | 100,130 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 9 | 23,00 | 97,470 | 3,26 | 97,470 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0 / 11 | 17,50 | 99,610 | 3,21 | 99,702 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 1 | 30,50 | 97,640 | 3,13 | 98,498 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 2 | 17,00 | 99,980 | 3,11 | 102,861 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 96,200 | 3,04 | 96,200 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 96,230 | 3,01 | 96,230 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 5 | 19,00 | 100,105 | 3,01 | 102,215 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 7 | 33,50 | 96,190 | 2,90 | 96,368 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 8 | 19,00 | 99,310 | 2,91 | 100,295 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 95,120 | 2,83 | 95,120 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 9 | 19,20 | 97,690 | 1,40 | 123,245 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1 / 11 | 14,50 | 100,115 | 2,83 | 100,591 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 1 | 32,50 | 94,400 | 2,73 | 94,400 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 94,045 | 2,71 | 94,045 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 7 | 30,50 | 94,020 | 2,62 | 94,109 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 9 | 22,00 | 93,000 | 2,62 | 93,000 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 111,150 | 2,62 | 117,472 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 1 | 32,50 | 93,890 | 2,55 | 94,319 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 3 | 31,00 | 96,100 | 2,54 | 96,999 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 3 | 9,00 | 96,130 | 2,53 | 97,029 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 4 | 22,00 | 91,850 | 2,54 | 91,850 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 110,300 | 2,53 | 112,943 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 7 | 28,50 | 93,140 | 2,49 | 93,318 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 9 | 25,00 | 98,860 | 2,52 | 99,294 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,570 | 2,49 | 113,190 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 1 | 28,50 | 91,460 | 2,44 | 91,674 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 3 | 29,50 | 99,640 | 2,49 | 102,101 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 4 | 27,00 | 89,970 | 2,43 | 89,970 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 7 | 29,50 | 90,610 | 2,41 | 90,699 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 9 | 25,00 | 98,370 | 2,46 | 99,278 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 9 | 4,00 | 98,390 | 2,46 | 99,298 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 1 | 29,50 | 88,550 | 2,39 | 88,550 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 4 | 26,00 | 98,320 | 2,43 | 99,594 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 119,450 | 2,44 | 122,387 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 7 | 28,00 | 87,580 | 2,38 | 87,580 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 9 | 22,15 | 100,120 | 0,48 | 126,743 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 1 | 33,50 | 86,690 | 2,35 | 86,690 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 1 | 9,50 | 86,760 | 2,34 | 86,760 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 4 | 22,00 | 99,910 | 2,41 | 102,089 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 118,270 | 2,44 | 120,855 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 7 | 28,00 | 85,660 | 2,36 | 85,660 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 1 | 32,00 | 84,730 | 2,35 | 84,730 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 1 | 9,00 | 84,770 | 2,34 | 84,770 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 7 | 31,00 | 83,670 | 2,36 | 83,670 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 1 | 28,00 | 95,090 | 2,37 | 96,548 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 7 | 38,25 | 99,270 | 2,39 | 100,087 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 7 | 8,25 | 99,310 | 2,39 | 100,127 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 9 | 10,65 | 97,600 | 0,38 | 117,173 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 1 | 30,50 | 101,540 | 2,41 | 103,999 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 7 | 35,00 | 98,010 | 2,43 | 98,996 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 120,310 | 2,44 | 124,930 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 10 | 23,75 | 76,620 | 2,48 | 76,620 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 10 | 25,75 | 74,460 | 2,51 | 74,460 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 115,520 | 2,54 | 117,400 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 10 | 24,25 | 81,740 | 2,58 | 81,850 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 120,350 | 2,60 | 124,484 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 127,880 | 2,60 | 132,500 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 10 | 4,00 | 99,570 | 2,63 | 100,089 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 108,910 | 2,62 | 112,071 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 98,060 | 2,63 | 100,492 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 9 | 14,25 | 93,430 | 0,42 | 118,757 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 1 | 32,25 | 98,110 | 2,61 | 100,255 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 1 | 37,50 | 76,120 | 2,59 | 77,192 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 1 | 40,50 | 51,650 | 2,56 | 51,650 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 1 | 11,00 | 51,860 | 2,54 | 51,860 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 1 | 31,50 | 49,310 | 2,54 | 49,310 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 1 | 29,00 | 84,070 | 2,58 | 85,614 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 1 | 9,50 | 84,190 | 2,58 | 85,734 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 1 | 15,50 | 98,130 | 2,59 | 99,079 |

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

2) BSA = Bundeschatzanweisung, 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 21.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 21.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,680 | 3,23 | 100,538 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,330 | 3,44 | 99,641 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/3 | 22,50 | 98,975 | 3,27 | 98,975 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,485 | 3,28 | 100,657 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,270 | 3,23 | 98,448 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,462 | 3,24 | 100,167 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,520 | 3,19 | 97,520 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,656 | 3,16 | 99,748 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,719 | 3,06 | 98,577 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/2 | 17,00 | 100,055 | 3,04 | 102,936 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,300 | 2,95 | 96,300 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,330 | 2,93 | 96,330 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,202 | 2,95 | 102,312 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,330 | 2,81 | 96,508 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/8 | 19,00 | 99,435 | 2,83 | 100,420 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,260 | 2,74 | 95,260 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,800 | 1,34 | 123,384 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1/11 | 14,50 | 100,255 | 2,76 | 100,731 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,570 | 2,64 | 94,570 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,214 | 2,63 | 94,214 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,220 | 2,54 | 94,309 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 93,215 | 2,53 | 93,215 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,370 | 2,55 | 117,692 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 94,120 | 2,47 | 94,549 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,340 | 2,46 | 97,239 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,390 | 2,45 | 97,289 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 92,090 | 2,46 | 92,090 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,570 | 2,46 | 113,213 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,410 | 2,41 | 93,588 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 99,150 | 2,44 | 99,584 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,890 | 2,41 | 113,510 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,770 | 2,36 | 91,984 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/3 | 29,50 | 99,960 | 2,41 | 102,421 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,290 | 2,35 | 90,290 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,960 | 2,33 | 91,049 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 25,00 | 98,730 | 2,38 | 99,638 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,780 | 2,37 | 99,688 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,920 | 2,31 | 88,920 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,710 | 2,36 | 99,984 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,890 | 2,37 | 122,827 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,950 | 2,30 | 87,950 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 100,510 | 0,41 | 127,236 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 87,070 | 2,28 | 87,070 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 87,170 | 2,26 | 87,170 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 100,330 | 2,34 | 102,509 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,750 | 2,36 | 121,335 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 86,100 | 2,28 | 86,100 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 85,170 | 2,27 | 85,170 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 85,250 | 2,26 | 85,250 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 84,100 | 2,29 | 84,100 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 95,550 | 2,31 | 97,008 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,740 | 2,33 | 100,557 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,810 | 2,32 | 100,627 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 98,160 | 0,31 | 117,845 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 102,050 | 2,35 | 104,509 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 98,520 | 2,37 | 99,506 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,910 | 2,38 | 125,530 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 77,080 | 2,42 | 77,080 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,980 | 2,45 | 74,980 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 116,180 | 2,48 | 118,060 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 82,290 | 2,53 | 82,400 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 121,010 | 2,55 | 125,144 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 128,600 | 2,55 | 133,220 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 100,190 | 2,59 | 100,709 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 109,530 | 2,58 | 112,691 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,680 | 2,59 | 101,112 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 94,190 | 0,38 | 119,723 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 98,700 | 2,58 | 100,845 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 76,650 | 2,56 | 77,722 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 52,140 | 2,52 | 52,140 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 52,340 | 2,51 | 52,340 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 49,800 | 2,51 | 49,800 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 84,680 | 2,55 | 86,224 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 84,810 | 2,54 | 86,354 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 15,50 | 98,790 | 2,56 | 99,739 |

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

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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 24.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 24.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,676 | 3,35 | 100,539 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,355 | 3,40 | 99,669 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/3 | 22,50 | 98,977 | 3,32 | 98,977 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,474 | 3,32 | 100,658 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,251 | 3,29 | 98,431 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,432 | 3,29 | 100,151 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,560 | 3,16 | 97,560 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,641 | 3,18 | 99,748 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,706 | 3,08 | 98,569 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/2 | 17,00 | 100,030 | 3,06 | 102,928 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,265 | 3,00 | 96,265 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,277 | 2,99 | 96,277 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,162 | 2,97 | 102,289 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,293 | 2,85 | 96,473 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/8 | 19,00 | 99,385 | 2,86 | 100,384 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,208 | 2,78 | 95,208 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,700 | 1,40 | 123,306 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1/11 | 14,50 | 100,190 | 2,79 | 100,681 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,515 | 2,68 | 94,515 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,165 | 2,66 | 94,165 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,170 | 2,56 | 94,260 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 93,140 | 2,57 | 93,140 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,250 | 2,58 | 117,608 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 94,060 | 2,49 | 94,492 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,260 | 2,49 | 97,166 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,320 | 2,47 | 97,226 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 92,020 | 2,49 | 92,020 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,470 | 2,48 | 113,144 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,330 | 2,44 | 93,510 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 99,400 | 2,47 | 99,486 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,750 | 2,44 | 113,396 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,670 | 2,39 | 91,886 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/3 | 29,50 | 99,830 | 2,44 | 102,304 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,180 | 2,38 | 90,180 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,840 | 2,36 | 90,930 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 25,00 | 98,580 | 2,41 | 99,499 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,620 | 2,41 | 99,539 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,740 | 2,35 | 88,740 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,520 | 2,39 | 99,805 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,650 | 2,41 | 122,621 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,750 | 2,34 | 87,750 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 100,310 | 0,45 | 127,035 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 86,870 | 2,32 | 86,870 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 86,930 | 2,31 | 86,930 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 100,090 | 2,38 | 102,282 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 118,470 | 2,40 | 121,085 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 85,920 | 2,31 | 85,920 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 84,950 | 2,31 | 84,950 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 85,020 | 2,30 | 85,020 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 83,860 | 2,33 | 83,860 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 95,260 | 2,35 | 96,728 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,430 | 2,37 | 100,260 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,500 | 2,36 | 100,330 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 97,870 | 0,35 | 117,543 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 101,720 | 2,39 | 104,193 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 98,160 | 2,42 | 99,158 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 120,480 | 2,42 | 125,126 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 76,730 | 2,46 | 76,730 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,570 | 2,50 | 74,570 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 115,610 | 2,53 | 117,512 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 81,780 | 2,58 | 81,895 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 120,350 | 2,60 | 124,507 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 127,900 | 2,60 | 132,546 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 99,550 | 2,63 | 100,084 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 108,830 | 2,63 | 112,009 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 98,000 | 2,63 | 100,445 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 93,330 | 0,42 | 118,676 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 97,980 | 2,62 | 100,138 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 76,030 | 2,60 | 77,109 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 51,590 | 2,56 | 51,590 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 51,790 | 2,55 | 51,790 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 49,240 | 2,55 | 49,240 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 83,890 | 2,59 | 85,444 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 84,050 | 2,59 | 85,604 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 15,50 | 97,900 | 2,60 | 98,863 |

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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 25.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 25.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 1 | 22,50 | 99,675 | 3,41 | 100,541 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 2 | 17,00 | 99,354 | 3,44 | 99,669 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 3 | 22,50 | 98,992 | 3,30 | 98,992 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 5 | 16,00 | 99,479 | 3,31 | 100,669 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 7 | 30,50 | 98,245 | 3,31 | 98,427 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 8 | 17,50 | 99,428 | 3,30 | 100,154 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 9 | 23,00 | 97,535 | 3,20 | 97,535 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0 / 11 | 17,50 | 99,607 | 3,22 | 99,722 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 1 | 30,50 | 97,685 | 3,11 | 98,551 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 2 | 17,00 | 100,018 | 3,07 | 102,925 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 96,261 | 3,01 | 96,261 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 96,273 | 3,00 | 96,273 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 5 | 19,00 | 100,145 | 2,98 | 102,281 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 7 | 33,50 | 96,270 | 2,86 | 96,452 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 8 | 19,00 | 99,366 | 2,87 | 100,372 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 95,213 | 2,78 | 95,213 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 9 | 19,20 | 97,670 | 1,42 | 123,292 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1 / 11 | 19,00 | 100,175 | 2,80 | 100,674 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 1 | 32,50 | 94,490 | 2,69 | 94,490 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 94,140 | 2,68 | 94,140 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 7 | 30,50 | 94,185 | 2,56 | 94,276 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 9 | 22,00 | 93,130 | 2,57 | 93,130 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 111,230 | 2,58 | 117,606 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 1 | 32,50 | 94,010 | 2,51 | 94,443 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 3 | 31,00 | 96,220 | 2,51 | 97,129 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 3 | 9,00 | 96,260 | 2,49 | 97,169 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 4 | 22,00 | 91,980 | 2,50 | 91,980 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 110,400 | 2,50 | 113,090 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 7 | 28,50 | 93,270 | 2,46 | 93,452 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 9 | 25,00 | 98,970 | 2,49 | 99,422 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,740 | 2,44 | 113,399 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 1 | 28,50 | 91,620 | 2,40 | 91,837 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 3 | 29,50 | 99,730 | 2,46 | 102,211 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 4 | 27,00 | 90,110 | 2,40 | 90,110 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 7 | 29,50 | 90,780 | 2,37 | 90,871 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 9 | 25,00 | 98,510 | 2,43 | 99,435 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 9 | 4,00 | 98,540 | 2,42 | 99,465 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 1 | 29,50 | 88,690 | 2,37 | 88,690 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 4 | 26,00 | 98,460 | 2,41 | 99,751 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 119,580 | 2,42 | 122,568 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 7 | 28,00 | 87,700 | 2,36 | 87,700 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 9 | 22,15 | 100,160 | 0,47 | 126,871 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 1 | 33,50 | 86,830 | 2,33 | 86,830 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 1 | 9,50 | 86,890 | 2,32 | 86,890 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 4 | 22,00 | 100,030 | 2,39 | 102,229 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 118,340 | 2,42 | 120,970 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 7 | 28,00 | 85,860 | 2,32 | 85,860 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 1 | 32,00 | 84,930 | 2,32 | 84,930 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 1 | 9,00 | 85,010 | 2,30 | 85,010 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 7 | 31,00 | 83,860 | 2,33 | 83,860 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 1 | 28,00 | 95,220 | 2,35 | 96,692 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 7 | 38,25 | 99,390 | 2,38 | 100,226 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 7 | 8,25 | 99,440 | 2,37 | 100,276 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 9 | 10,65 | 97,700 | 0,37 | 117,362 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 1 | 30,50 | 101,680 | 2,39 | 104,160 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 7 | 35,00 | 98,170 | 2,41 | 99,174 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 120,400 | 2,43 | 125,059 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 10 | 23,75 | 76,660 | 2,47 | 76,660 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 10 | 25,75 | 74,490 | 2,51 | 74,490 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 115,570 | 2,53 | 117,483 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 10 | 24,25 | 81,760 | 2,58 | 81,878 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 120,320 | 2,60 | 124,489 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 127,830 | 2,60 | 132,489 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 10 | 4,00 | 99,520 | 2,63 | 100,061 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 108,800 | 2,63 | 111,988 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 97,950 | 2,63 | 100,402 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 9 | 14,25 | 92,800 | 0,45 | 118,025 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 1 | 32,25 | 97,930 | 2,62 | 100,095 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 1 | 37,50 | 76,010 | 2,60 | 77,093 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 1 | 40,50 | 51,600 | 2,56 | 51,600 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 1 | 11,00 | 51,800 | 2,55 | 51,800 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 1 | 31,50 | 49,240 | 2,55 | 49,240 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 1 | 29,00 | 83,900 | 2,59 | 85,459 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 1 | 9,50 | 84,010 | 2,59 | 85,569 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 1 | 15,50 | 97,850 | 2,60 | 98,820 |

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

2) BSA = Bundeschatzanweisung, 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 26.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 26.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 1 | 22,50 | 99,692 | 3,33 | 100,561 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 2 | 17,00 | 99,365 | 3,43 | 99,681 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 3 | 22,50 | 99,000 | 3,30 | 99,000 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 5 | 16,00 | 99,485 | 3,31 | 100,681 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 7 | 30,50 | 98,262 | 3,29 | 98,445 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 8 | 17,50 | 99,414 | 3,32 | 100,147 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 9 | 23,00 | 97,558 | 3,18 | 97,558 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0 / 11 | 17,50 | 99,596 | 3,23 | 99,719 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 1 | 30,50 | 97,692 | 3,11 | 98,561 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 2 | 17,00 | 100,020 | 3,07 | 102,935 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 96,272 | 3,00 | 96,272 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 96,290 | 2,99 | 96,290 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 5 | 19,00 | 100,135 | 2,99 | 102,279 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 7 | 33,50 | 96,263 | 2,87 | 96,446 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 8 | 19,00 | 99,346 | 2,89 | 100,359 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 95,200 | 2,80 | 95,200 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 9 | 19,20 | 97,600 | 1,46 | 123,227 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1 / 11 | 19,00 | 100,137 | 2,82 | 100,644 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 1 | 32,50 | 94,460 | 2,71 | 94,460 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 94,115 | 2,69 | 94,115 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 7 | 30,50 | 94,120 | 2,59 | 94,212 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 9 | 22,00 | 93,090 | 2,59 | 93,090 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 111,170 | 2,60 | 117,563 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 1 | 32,50 | 93,980 | 2,52 | 94,414 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 3 | 31,00 | 96,180 | 2,52 | 97,093 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 3 | 9,00 | 96,230 | 2,50 | 97,143 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 4 | 22,00 | 91,940 | 2,52 | 91,940 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 110,340 | 2,51 | 113,045 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 7 | 28,50 | 93,240 | 2,47 | 93,423 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 9 | 25,00 | 98,930 | 2,50 | 99,388 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,650 | 2,46 | 113,322 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 1 | 28,50 | 91,560 | 2,42 | 91,777 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 3 | 29,50 | 99,710 | 2,47 | 102,198 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 4 | 27,00 | 90,060 | 2,42 | 90,060 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 7 | 29,50 | 90,740 | 2,38 | 90,832 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 9 | 25,00 | 98,450 | 2,44 | 99,381 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 9 | 4,00 | 98,470 | 2,44 | 99,401 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 1 | 29,50 | 88,620 | 2,38 | 88,620 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 4 | 26,00 | 98,380 | 2,42 | 99,677 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 119,480 | 2,43 | 122,485 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 7 | 28,00 | 87,630 | 2,37 | 87,630 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 9 | 22,15 | 99,990 | 0,50 | 126,682 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 1 | 33,50 | 86,740 | 2,35 | 86,740 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 1 | 9,50 | 86,770 | 2,34 | 86,770 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 4 | 22,00 | 99,920 | 2,41 | 102,125 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 118,140 | 2,45 | 120,785 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 7 | 28,00 | 85,750 | 2,34 | 85,750 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 1 | 32,00 | 84,780 | 2,34 | 84,780 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 1 | 9,00 | 84,810 | 2,34 | 84,810 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 7 | 31,00 | 83,740 | 2,35 | 83,740 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 1 | 28,00 | 95,100 | 2,37 | 96,577 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 7 | 38,25 | 99,290 | 2,39 | 100,132 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 7 | 8,25 | 99,320 | 2,39 | 100,162 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 9 | 10,65 | 97,520 | 0,39 | 117,168 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 1 | 30,50 | 101,550 | 2,41 | 104,037 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 7 | 35,00 | 98,020 | 2,43 | 99,030 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 120,270 | 2,44 | 124,942 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 10 | 23,75 | 76,570 | 2,48 | 76,570 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 10 | 25,75 | 74,390 | 2,52 | 74,390 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 115,400 | 2,55 | 117,323 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 10 | 24,25 | 81,610 | 2,59 | 81,731 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 120,070 | 2,62 | 124,250 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 127,590 | 2,62 | 132,262 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 10 | 4,00 | 99,330 | 2,65 | 99,878 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 108,590 | 2,64 | 111,787 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 97,740 | 2,65 | 100,199 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 9 | 14,25 | 92,540 | 0,46 | 117,718 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 1 | 32,25 | 97,730 | 2,64 | 99,902 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 1 | 37,50 | 75,830 | 2,61 | 76,916 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 1 | 40,50 | 51,440 | 2,58 | 51,440 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 1 | 11,00 | 51,610 | 2,56 | 51,610 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 1 | 31,50 | 49,040 | 2,57 | 49,040 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 1 | 29,00 | 83,610 | 2,61 | 85,174 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 1 | 9,50 | 83,750 | 2,60 | 85,314 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 1 | 15,50 | 97,550 | 2,62 | 98,527 |

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

2) BSA = Bundeschatzanweisung, 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 27.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 27.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0/1 | 22,50 | 99,706 | 3,37 | 100,583 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0/2 | 17,00 | 99,397 | 3,39 | 99,716 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0/3 | 22,50 | 99,017 | 3,33 | 99,017 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0/5 | 16,00 | 99,492 | 3,31 | 100,706 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0/7 | 30,50 | 98,298 | 3,27 | 98,485 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0/8 | 17,50 | 99,420 | 3,32 | 100,173 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0/9 | 23,00 | 97,552 | 3,23 | 97,552 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0/11 | 17,50 | 99,602 | 3,23 | 99,748 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1/1 | 30,50 | 97,715 | 3,10 | 98,592 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1/2 | 17,00 | 100,021 | 3,07 | 102,961 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1/3 | 27,50 | 96,298 | 3,00 | 96,298 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1/3 | 8,50 | 96,320 | 2,98 | 96,320 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1/5 | 19,00 | 100,130 | 2,99 | 102,300 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1/7 | 33,50 | 96,295 | 2,86 | 96,482 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1/8 | 19,00 | 99,344 | 2,89 | 100,377 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1/9 | 28,00 | 95,207 | 2,81 | 95,207 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1/9 | 19,20 | 97,520 | 1,52 | 123,198 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1/11 | 19,00 | 100,134 | 2,82 | 100,665 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2/1 | 32,50 | 94,471 | 2,72 | 94,471 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2/3 | 24,00 | 94,120 | 2,70 | 94,120 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2/7 | 30,50 | 94,127 | 2,59 | 94,221 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2/9 | 22,00 | 93,097 | 2,60 | 93,097 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3/0 | 13,75 | 111,113 | 2,61 | 117,560 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3/1 | 32,50 | 93,950 | 2,54 | 94,389 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3/3 | 31,00 | 96,140 | 2,54 | 97,063 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3/3 | 9,00 | 96,200 | 2,52 | 97,123 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3/4 | 22,00 | 91,920 | 2,53 | 91,920 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3/6 | 17,00 | 110,260 | 2,53 | 113,011 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3/7 | 28,50 | 93,190 | 2,49 | 93,377 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3/9 | 25,00 | 98,870 | 2,52 | 99,346 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4/0 | 13,75 | 108,550 | 2,48 | 113,261 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4/1 | 28,50 | 91,500 | 2,44 | 91,719 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4/3 | 29,50 | 99,620 | 2,49 | 102,127 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4/4 | 27,00 | 90,000 | 2,44 | 90,000 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4/7 | 29,50 | 90,660 | 2,41 | 90,754 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4/9 | 25,00 | 98,360 | 2,46 | 99,308 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4/9 | 4,00 | 98,380 | 2,46 | 99,328 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5/1 | 29,50 | 88,550 | 2,40 | 88,550 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5/4 | 26,00 | 98,270 | 2,45 | 99,584 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5/6 | 11,75 | 119,320 | 2,46 | 122,377 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5/7 | 28,00 | 87,550 | 2,39 | 87,550 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5/9 | 22,15 | 99,850 | 0,53 | 126,583 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6/1 | 33,50 | 86,630 | 2,37 | 86,630 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6/1 | 9,50 | 86,700 | 2,36 | 86,700 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6/4 | 22,00 | 99,770 | 2,44 | 101,995 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6/6 | 21,50 | 117,990 | 2,47 | 120,680 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6/7 | 28,00 | 85,620 | 2,37 | 85,620 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7/1 | 32,00 | 84,650 | 2,37 | 84,650 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7/1 | 9,00 | 84,730 | 2,35 | 84,730 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7/7 | 31,00 | 83,570 | 2,38 | 83,570 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8/1 | 28,00 | 94,890 | 2,40 | 96,381 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8/7 | 38,25 | 99,020 | 2,43 | 99,881 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8/7 | 8,25 | 99,060 | 2,42 | 99,921 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8/9 | 10,65 | 97,240 | 0,42 | 116,899 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9/1 | 30,50 | 101,270 | 2,44 | 103,778 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9/7 | 35,00 | 97,720 | 2,47 | 98,748 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10/0 | 24,50 | 119,890 | 2,48 | 124,601 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10/10 | 23,75 | 76,220 | 2,53 | 76,220 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11/10 | 25,75 | 74,060 | 2,56 | 74,060 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12/6 | 28,25 | 114,950 | 2,58 | 116,906 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13/10 | 24,25 | 81,250 | 2,63 | 81,379 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15/0 | 19,25 | 119,610 | 2,65 | 123,825 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16/0 | 21,50 | 127,080 | 2,65 | 131,791 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16/10 | 4,00 | 98,870 | 2,68 | 99,439 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18/0 | 20,00 | 108,090 | 2,68 | 111,313 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20/0 | 31,50 | 97,260 | 2,68 | 99,740 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21/9 | 14,25 | 92,150 | 0,48 | 117,290 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22/1 | 32,25 | 97,180 | 2,67 | 99,373 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24/1 | 37,50 | 75,340 | 2,65 | 76,436 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26/1 | 40,50 | 51,020 | 2,61 | 51,020 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26/1 | 11,00 | 51,150 | 2,60 | 51,150 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28/1 | 31,50 | 48,630 | 2,60 | 48,630 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29/1 | 29,00 | 83,050 | 2,64 | 84,629 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29/1 | 9,50 | 83,170 | 2,63 | 84,749 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30/1 | 15,50 | 96,900 | 2,65 | 97,897 |

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 28.06.24

| ISIN 1) | Bezeichnung 2) 4) | Fälligkeit | Rest- laufzeit J/M | Emiss.- volumen Mrd EUR | Kurs 3) vom 28.06.2024 | Rendite in % | Kurs plus Stückzinsen 5) |
|----------------|----------------------|------------|--------------------------|-------------------------------|------------------------------|-----------------|-----------------------------|
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 0 / 1 | 22,50 | 99,705 | 3,38 | 100,582 |
| DE000 110489 1 | 0,400 BSA 22 | 13.09.2024 | 0 / 2 | 17,00 | 99,390 | 3,43 | 99,709 |
| DE000 114180 2 | 0,000 BO S 180 | 18.10.2024 | 0 / 3 | 22,50 | 99,014 | 3,34 | 99,014 |
| DE000 110490 9 | 2,200 BSA 22 | 12.12.2024 | 0 / 5 | 16,00 | 99,497 | 3,30 | 100,711 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 0 / 7 | 30,50 | 98,291 | 3,28 | 98,478 |
| DE000 BU2200 7 | 2,500 BSA 23 | 13.03.2025 | 0 / 8 | 17,50 | 99,430 | 3,31 | 100,183 |
| DE000 114181 0 | 0,000 BO S 181 | 11.04.2025 | 0 / 9 | 23,00 | 97,565 | 3,21 | 97,565 |
| DE000 BU2201 5 | 2,800 BSA 23 | 12.06.2025 | 0 / 11 | 17,50 | 99,612 | 3,22 | 99,758 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 1 / 1 | 30,50 | 97,707 | 3,11 | 98,584 |
| DE000 BU2202 3 | 3,100 BSA 23 | 18.09.2025 | 1 / 2 | 17,00 | 100,005 | 3,09 | 102,945 |
| DE000 114182 8 | 0,000 BO S 182 | 10.10.2025 | 1 / 3 | 27,50 | 96,306 | 2,99 | 96,306 |
| DE000 103071 6 | 0,000 BO Green | 10.10.2025 | 1 / 3 | 8,50 | 96,337 | 2,97 | 96,337 |
| DE000 BU2203 1 | 3,100 BSA 23 II | 12.12.2025 | 1 / 5 | 19,00 | 100,138 | 2,99 | 102,308 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 1 / 7 | 33,50 | 96,348 | 2,83 | 96,535 |
| DE000 BU2204 9 | 2,500 BSA 24 | 19.03.2026 | 1 / 8 | 19,00 | 99,365 | 2,88 | 100,398 |
| DE000 114183 6 | 0,000 BO S 183 | 10.04.2026 | 1 / 9 | 28,00 | 95,250 | 2,78 | 95,250 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 1 / 9 | 19,20 | 97,620 | 1,46 | 123,325 |
| DE000 BU2205 6 | 2,900 BSA 24 | 18.06.2026 | 1 / 11 | 19,00 | 100,155 | 2,81 | 100,686 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 2 / 1 | 32,50 | 94,485 | 2,71 | 94,485 |
| DE000 114184 4 | 0,000 BO S 184 | 09.10.2026 | 2 / 3 | 24,00 | 94,140 | 2,69 | 94,140 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 2 / 7 | 30,50 | 94,145 | 2,58 | 94,239 |
| DE000 114185 1 | 0,000 BO S 185 | 16.04.2027 | 2 / 9 | 22,00 | 93,120 | 2,59 | 93,120 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 3 / 0 | 13,75 | 111,130 | 2,61 | 117,577 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 3 / 1 | 32,50 | 93,980 | 2,53 | 94,419 |
| DE000 114186 9 | 1,300 BO S 186 | 15.10.2027 | 3 / 3 | 31,00 | 96,170 | 2,53 | 97,093 |
| DE000 103074 0 | 1,300 BO Green | 15.10.2027 | 3 / 3 | 9,00 | 96,220 | 2,51 | 97,143 |
| DE000 110252 3 | 0,000 Bund 20 | 15.11.2027 | 3 / 4 | 22,00 | 91,930 | 2,52 | 91,930 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 3 / 6 | 17,00 | 110,270 | 2,53 | 113,021 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 3 / 7 | 28,50 | 93,220 | 2,48 | 93,407 |
| DE000 BU2500 0 | 2,200 BO S 187 | 13.04.2028 | 3 / 9 | 25,00 | 98,890 | 2,51 | 99,366 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 4 / 0 | 13,75 | 108,570 | 2,48 | 113,281 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 4 / 1 | 28,50 | 91,530 | 2,43 | 91,749 |
| DE000 BU2501 8 | 2,400 BO S 188 | 19.10.2028 | 4 / 3 | 29,50 | 99,650 | 2,48 | 102,157 |
| DE000 110255 6 | 0,000 Bund 21 | 15.11.2028 | 4 / 4 | 27,00 | 90,030 | 2,43 | 90,030 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 4 / 7 | 29,50 | 90,700 | 2,40 | 90,794 |
| DE000 BU2502 6 | 2,100 BO S 189 | 12.04.2029 | 4 / 9 | 25,00 | 98,400 | 2,46 | 99,348 |
| DE000 BU3502 5 | 2,100 BO Green | 12.04.2029 | 4 / 9 | 4,00 | 98,420 | 2,45 | 99,368 |
| DE000 110247 3 | 0,000 Bund 19 | 15.08.2029 | 5 / 1 | 29,50 | 88,590 | 2,39 | 88,590 |
| DE000 110262 2 | 2,100 Bund 22 | 15.11.2029 | 5 / 4 | 26,00 | 98,310 | 2,44 | 99,624 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 5 / 6 | 11,75 | 119,370 | 2,45 | 122,427 |
| DE000 110249 9 | 0,000 Bund 20 | 15.02.2030 | 5 / 7 | 28,00 | 87,580 | 2,39 | 87,580 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 5 / 9 | 22,15 | 99,970 | 0,51 | 126,735 |
| DE000 110250 7 | 0,000 Bund 20 II | 15.08.2030 | 6 / 1 | 33,50 | 86,680 | 2,36 | 86,680 |
| DE000 103070 8 | 0,000 Bund 20 Green | 15.08.2030 | 6 / 1 | 9,50 | 86,690 | 2,36 | 86,690 |
| DE000 BU2700 6 | 2,400 Bund 23 | 15.11.2030 | 6 / 4 | 22,00 | 99,810 | 2,43 | 102,035 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 6 / 6 | 21,50 | 118,050 | 2,46 | 120,740 |
| DE000 110253 1 | 0,000 Bund 21 | 15.02.2031 | 6 / 7 | 28,00 | 85,680 | 2,36 | 85,680 |
| DE000 110256 4 | 0,000 Bund 21 II | 15.08.2031 | 7 / 1 | 32,00 | 84,720 | 2,36 | 84,720 |
| DE000 103073 2 | 0,000 Bund 21 Green | 15.08.2031 | 7 / 1 | 9,00 | 84,800 | 2,34 | 84,800 |
| DE000 110258 0 | 0,000 Bund 22 | 15.02.2032 | 7 / 7 | 31,00 | 83,620 | 2,37 | 83,620 |
| DE000 110260 6 | 1,700 Bund 22 | 15.08.2032 | 8 / 1 | 28,00 | 94,930 | 2,39 | 96,421 |
| DE000 BU2200 7 | 2,300 Bund 23 | 15.02.2033 | 8 / 7 | 38,25 | 99,060 | 2,42 | 99,921 |
| DE000 BU3200 5 | 2,300 Bund 23 Green | 15.02.2033 | 8 / 7 | 8,25 | 99,100 | 2,42 | 99,961 |
| DE000 103058 3 | 0,100 Bund 21 index. | 15.04.2033 | 8 / 9 | 10,65 | 97,400 | 0,40 | 117,091 |
| DE000 BU2201 5 | 2,600 Bund 23 | 15.08.2033 | 9 / 1 | 30,50 | 101,310 | 2,44 | 103,818 |
| DE000 BU2202 3 | 2,200 Bund 24 | 15.02.2034 | 9 / 7 | 35,00 | 97,760 | 2,46 | 98,788 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 10 / 0 | 24,50 | 119,940 | 2,48 | 124,651 |
| DE000 110251 5 | 0,000 Bund 20 | 15.05.2035 | 10 / 10 | 23,75 | 76,320 | 2,52 | 76,320 |
| DE000 110254 9 | 0,000 Bund 21 | 15.05.2036 | 11 / 10 | 25,75 | 74,130 | 2,55 | 74,130 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 12 / 6 | 28,25 | 114,990 | 2,58 | 116,946 |
| DE000 110259 8 | 1,000 Bund 22 | 15.05.2038 | 13 / 10 | 24,25 | 81,320 | 2,62 | 81,449 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 15 / 0 | 19,25 | 119,680 | 2,64 | 123,895 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 16 / 0 | 21,50 | 127,110 | 2,65 | 131,821 |
| DE000 BU2F00 9 | 2,600 Bund 24 | 15.05.2041 | 16 / 10 | 4,00 | 98,910 | 2,68 | 99,479 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 18 / 0 | 20,00 | 108,120 | 2,68 | 111,343 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 20 / 0 | 31,50 | 97,300 | 2,68 | 99,780 |
| DE000 103057 5 | 0,100 Bund 15 index. | 15.04.2046 | 21 / 9 | 14,25 | 92,600 | 0,46 | 117,863 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 22 / 1 | 32,25 | 97,200 | 2,67 | 99,393 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 24 / 1 | 37,50 | 75,350 | 2,65 | 76,446 |
| DE000 110248 1 | 0,000 Bund 19 | 15.08.2050 | 26 / 1 | 40,50 | 51,030 | 2,61 | 51,030 |
| DE000 103072 4 | 0,000 Bund 21 Green | 15.08.2050 | 26 / 1 | 11,00 | 51,140 | 2,60 | 51,140 |
| DE000 110257 2 | 0,000 Bund 21 | 15.08.2052 | 28 / 1 | 31,50 | 48,640 | 2,60 | 48,640 |
| DE000 110261 4 | 1,800 Bund 22 | 15.08.2053 | 29 / 1 | 29,00 | 83,050 | 2,64 | 84,629 |
| DE000 103075 7 | 1,800 Bund 23 Green | 15.08.2053 | 29 / 1 | 9,50 | 83,170 | 2,63 | 84,749 |
| DE000 BU2D00 4 | 2,500 Bund 24 | 15.08.2054 | 30 / 1 | 15,50 | 96,910 | 2,65 | 97,907 |

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

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