



**Prices and yields  
of listed Federal securities**  
June 2022

**Prices and yields of listed Federal securities as of 01.06.22**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.22	Yield	"Dirty price"
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 0	15.00	<b>100.008</b>	-0.42	<b>100.008</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 1	26.50	<b>100.200</b>	-0.59	<b>101.801</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 3	20.50	<b>100.520</b>	-0.53	<b>101.638</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 3	15.00	<b>100.163</b>	-0.57	<b>100.163</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 4	19.50	<b>100.159</b>	-0.46	<b>100.159</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 6	14.00	<b>100.136</b>	-0.25	<b>100.136</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	0 / 8	20.50	<b>101.157</b>	-0.14	<b>101.601</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	0 / 9	16.00	<b>100.056</b>	-0.07	<b>100.056</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	0 / 10	18.50	<b>99.995</b>	0.01	<b>99.995</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	0 / 10	16.50	<b>103.800</b>	-4.12	<b>122.481</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	0 / 11	22.50	<b>101.345</b>	0.08	<b>101.423</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 0	16.00	<b>99.931</b>	0.07	<b>99.931</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 2	22.50	<b>102.312</b>	0.07	<b>103.912</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 3	16.00	<b>99.801</b>	0.16	<b>99.801</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 4	18.50	<b>99.848</b>	0.11	<b>99.848</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 6	15.00	<b>99.735</b>	0.17	<b>99.735</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 7	12.75	<b>109.635</b>	0.17	<b>112.203</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	1 / 8	22.50	<b>102.435</b>	0.31	<b>102.953</b>
DE000 110487 5	<b>0.000 BSA 22</b>	15.03.2024	1 / 9	19.50	<b>99.360</b>	0.36	<b>99.360</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	1 / 10	23.50	<b>99.281</b>	0.39	<b>99.281</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	1 / 11	22.50	<b>102.091</b>	0.42	<b>102.169</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	2 / 0	6.00	<b>99.375</b>	0.51	<b>99.383</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 2	22.50	<b>101.080</b>	0.50	<b>101.880</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 4	22.50	<b>98.720</b>	0.54	<b>98.720</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	2 / 8	27.50	<b>99.820</b>	0.57	<b>99.968</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	2 / 10	20.00	<b>98.330</b>	0.59	<b>98.330</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 2	27.50	<b>101.140</b>	0.64	<b>101.940</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 4	25.00	<b>97.860</b>	0.65	<b>97.860</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 4	5.00	<b>98.050</b>	0.59	<b>98.050</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	3 / 8	30.50	<b>99.290</b>	0.69	<b>99.438</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	3 / 10	25.00	<b>97.300</b>	0.71	<b>97.300</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	3 / 10	17.80	<b>109.060</b>	-2.12	<b>125.250</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 2	29.50	<b>96.940</b>	0.74	<b>96.940</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 4	24.00	<b>96.640</b>	0.79	<b>96.640</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	4 / 8	30.50	<b>97.500</b>	0.79	<b>97.574</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	4 / 10	22.00	<b>96.030</b>	0.84	<b>96.030</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 1	13.75	<b>128.100</b>	0.83	<b>134.048</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 2	29.50	<b>98.220</b>	0.85	<b>98.620</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 5	22.00	<b>95.400</b>	0.87	<b>95.400</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 7	17.00	<b>126.080</b>	0.83	<b>128.392</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	5 / 8	25.50	<b>97.850</b>	0.89	<b>97.998</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 1	13.75	<b>122.980</b>	0.86	<b>127.327</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 2	25.50	<b>96.030</b>	0.91	<b>96.230</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 5	24.00	<b>94.300</b>	0.91	<b>94.300</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	6 / 8	26.50	<b>95.610</b>	0.93	<b>95.684</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 2	26.50	<b>93.350</b>	0.96	<b>93.350</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 7	11.75	<b>138.610</b>	0.95	<b>141.178</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	7 / 8	25.00	<b>92.770</b>	0.98	<b>92.770</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	7 / 10	22.15	<b>116.430</b>	-1.46	<b>134.130</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 2	32.00	<b>92.130</b>	1.00	<b>92.130</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 2	8.00	<b>92.290</b>	0.98	<b>92.290</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 7	21.50	<b>136.850</b>	1.00	<b>139.110</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	8 / 8	25.00	<b>91.410</b>	1.04	<b>91.410</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 2	31.00	<b>90.630</b>	1.08	<b>90.630</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 2	8.00	<b>90.810</b>	1.05	<b>90.810</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	9 / 8	28.00	<b>89.760</b>	1.12	<b>89.760</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	10 / 10	5.80	<b>114.570</b>	-1.15	<b>125.210</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 1	24.50	<b>140.250</b>	1.16	<b>144.597</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	12 / 11	22.50	<b>84.800</b>	1.28	<b>84.800</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	13 / 11	25.00	<b>83.450</b>	1.31	<b>83.450</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 7	27.50	<b>136.050</b>	1.28	<b>137.694</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	15 / 11	4.00	<b>94.950</b>	1.35	<b>95.046</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 1	18.50	<b>144.600</b>	1.32	<b>148.489</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 1	20.50	<b>154.650</b>	1.33	<b>158.997</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 1	19.50	<b>133.650</b>	1.33	<b>136.624</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 1	28.50	<b>122.750</b>	1.31	<b>125.038</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	23 / 10	11.70	<b>128.100</b>	-0.94	<b>148.220</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 2	31.50	<b>125.000</b>	1.29	<b>127.000</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 2	30.00	<b>98.250</b>	1.33	<b>99.250</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 2	30.50	<b>68.400</b>	1.36	<b>68.400</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 2	6.00	<b>68.700</b>	1.34	<b>68.700</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 2	14.50	<b>66.100</b>	1.38	<b>66.100</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 02.06.22**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.22	Yield	"Dirty price"
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 0	15.00	<b>100.003</b>	-0.27	<b>100.003</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 1	26.50	<b>100.184</b>	-0.64	<b>101.800</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 3	20.50	<b>100.506</b>	-0.54	<b>101.636</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 3	15.00	<b>100.159</b>	-0.57	<b>100.159</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 4	19.50	<b>100.152</b>	-0.45	<b>100.152</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 6	14.00	<b>100.127</b>	-0.24	<b>100.127</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	0 / 8	20.50	<b>101.133</b>	-0.13	<b>101.589</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	0 / 9	16.00	<b>100.044</b>	-0.06	<b>100.044</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	0 / 10	18.50	<b>99.978</b>	0.03	<b>99.978</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	0 / 10	16.50	<b>103.830</b>	-4.19	<b>122.588</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	0 / 11	22.50	<b>101.321</b>	0.09	<b>101.411</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 0	16.00	<b>99.913</b>	0.08	<b>99.913</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 2	22.50	<b>102.270</b>	0.09	<b>103.886</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 3	16.00	<b>99.771</b>	0.18	<b>99.771</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 4	18.50	<b>99.801</b>	0.15	<b>99.801</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 6	15.00	<b>99.659</b>	0.22	<b>99.659</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 7	12.75	<b>109.519</b>	0.21	<b>112.139</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	1 / 8	22.50	<b>102.341</b>	0.36	<b>102.873</b>
DE000 110487 5	<b>0.000 BSA 22</b>	15.03.2024	1 / 9	19.50	<b>99.273</b>	0.41	<b>99.273</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	1 / 10	23.50	<b>99.191</b>	0.44	<b>99.191</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	1 / 11	22.50	<b>101.974</b>	0.48	<b>102.064</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	2 / 0	6.00	<b>99.261</b>	0.57	<b>99.271</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 2	22.50	<b>100.950</b>	0.56	<b>101.758</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 4	22.50	<b>98.590</b>	0.60	<b>98.590</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	2 / 8	27.50	<b>99.660</b>	0.63	<b>99.812</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	2 / 10	20.00	<b>98.170</b>	0.65	<b>98.170</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 2	27.50	<b>100.940</b>	0.70	<b>101.748</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 4	25.00	<b>97.650</b>	0.71	<b>97.650</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 4	5.00	<b>97.830</b>	0.66	<b>97.830</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	3 / 8	30.50	<b>99.040</b>	0.76	<b>99.192</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	3 / 10	25.00	<b>97.030</b>	0.79	<b>97.030</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	3 / 10	17.80	<b>108.820</b>	-2.07	<b>125.048</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 2	29.50	<b>96.650</b>	0.82	<b>96.650</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 4	24.00	<b>96.330</b>	0.86	<b>96.330</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	4 / 8	30.50	<b>97.150</b>	0.87	<b>97.226</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	4 / 10	22.00	<b>95.640</b>	0.92	<b>95.640</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 1	13.75	<b>127.570</b>	0.92	<b>133.571</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 2	29.50	<b>97.800</b>	0.94	<b>98.204</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 5	22.00	<b>94.980</b>	0.95	<b>94.980</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 7	17.00	<b>125.510</b>	0.91	<b>127.868</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	5 / 8	25.50	<b>97.400</b>	0.97	<b>97.552</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 1	13.75	<b>122.400</b>	0.94	<b>126.786</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 2	25.50	<b>95.560</b>	0.99	<b>95.762</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 5	24.00	<b>93.800</b>	1.00	<b>93.800</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	6 / 8	26.50	<b>95.090</b>	1.01	<b>95.166</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 2	26.50	<b>92.800</b>	1.04	<b>92.800</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 7	11.75	<b>137.810</b>	1.04	<b>140.430</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	7 / 8	25.00	<b>92.190</b>	1.06	<b>92.190</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	7 / 10	22.15	<b>116.120</b>	-1.42	<b>133.855</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 2	32.00	<b>91.530</b>	1.09	<b>91.530</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 2	8.00	<b>91.680</b>	1.07	<b>91.680</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 7	21.50	<b>136.000</b>	1.08	<b>138.305</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	8 / 8	25.00	<b>90.770</b>	1.12	<b>90.770</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 2	31.00	<b>89.940</b>	1.16	<b>89.940</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 2	8.00	<b>90.110</b>	1.14	<b>90.110</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	9 / 8	28.00	<b>89.050</b>	1.20	<b>89.050</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	10 / 10	5.80	<b>114.380</b>	-1.14	<b>125.075</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 1	24.50	<b>139.050</b>	1.25	<b>143.436</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	12 / 11	22.50	<b>83.920</b>	1.36	<b>83.920</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	13 / 11	25.00	<b>82.520</b>	1.39	<b>82.520</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 7	27.50	<b>134.750</b>	1.36	<b>136.427</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	15 / 11	4.00	<b>93.800</b>	1.44	<b>93.904</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 1	18.50	<b>143.000</b>	1.40	<b>146.924</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 1	20.50	<b>152.900</b>	1.41	<b>157.286</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 1	19.50	<b>131.900</b>	1.41	<b>134.901</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 1	28.50	<b>120.900</b>	1.39	<b>123.208</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	23 / 10	11.70	<b>126.750</b>	-0.90	<b>146.744</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 2	31.50	<b>122.950</b>	1.38	<b>124.971</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 2	30.00	<b>96.400</b>	1.42	<b>97.410</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 2	34.50	<b>66.850</b>	1.44	<b>66.850</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 2	10.00	<b>67.150</b>	1.42	<b>67.150</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 2	14.50	<b>64.550</b>	1.46	<b>64.550</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 03.06.22**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.22	Yield	"Dirty price"
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 0	15.00	<b>99.995</b>	0.46	<b>99.995</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 1	26.50	<b>100.173</b>	-0.50	<b>101.789</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 3	20.50	<b>100.505</b>	-0.54	<b>101.635</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 3	15.00	<b>100.154</b>	-0.55	<b>100.154</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 4	19.50	<b>100.150</b>	-0.44	<b>100.150</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 6	14.00	<b>100.127</b>	-0.24	<b>100.127</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	0 / 8	20.50	<b>101.119</b>	-0.11	<b>101.575</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	0 / 9	16.00	<b>100.033</b>	-0.04	<b>100.033</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	0 / 10	18.50	<b>99.952</b>	0.06	<b>99.952</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	0 / 10	16.50	<b>103.820</b>	-4.18	<b>122.576</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	0 / 11	22.50	<b>101.298</b>	0.12	<b>101.388</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 0	16.00	<b>99.883</b>	0.11	<b>99.883</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 2	22.50	<b>102.224</b>	0.13	<b>103.840</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 3	16.00	<b>99.720</b>	0.22	<b>99.720</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 4	18.50	<b>99.750</b>	0.19	<b>99.750</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 6	15.00	<b>99.603</b>	0.26	<b>99.603</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 7	12.75	<b>109.432</b>	0.26	<b>112.052</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	1 / 8	22.50	<b>102.262</b>	0.41	<b>102.794</b>
DE000 110487 5	<b>0.000 BSA 22</b>	15.03.2024	1 / 9	19.50	<b>99.198</b>	0.46	<b>99.198</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	1 / 10	23.50	<b>99.114</b>	0.49	<b>99.114</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	1 / 11	22.50	<b>101.884</b>	0.52	<b>101.974</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	2 / 0	6.00	<b>99.171</b>	0.61	<b>99.181</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 2	22.50	<b>100.830</b>	0.62	<b>101.638</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 4	22.50	<b>98.460</b>	0.66	<b>98.460</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	2 / 8	27.50	<b>99.510</b>	0.68	<b>99.662</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	2 / 10	20.00	<b>98.030</b>	0.70	<b>98.030</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 2	27.50	<b>100.780</b>	0.75	<b>101.588</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 4	25.00	<b>97.480</b>	0.77	<b>97.480</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 4	5.00	<b>97.670</b>	0.71	<b>97.670</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	3 / 8	30.50	<b>98.860</b>	0.81	<b>99.012</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	3 / 10	25.00	<b>96.840</b>	0.84	<b>96.840</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	3 / 10	17.80	<b>108.650</b>	-2.03	<b>124.853</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 2	29.50	<b>96.420</b>	0.87	<b>96.420</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 4	24.00	<b>96.090</b>	0.92	<b>96.090</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	4 / 8	30.50	<b>96.880</b>	0.93	<b>96.956</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	4 / 10	22.00	<b>95.340</b>	0.99	<b>95.340</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 1	13.75	<b>127.200</b>	0.98	<b>133.201</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 2	29.50	<b>97.500</b>	1.00	<b>97.904</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 5	22.00	<b>94.680</b>	1.01	<b>94.680</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 7	17.00	<b>125.130</b>	0.98	<b>127.488</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	5 / 8	25.50	<b>97.100</b>	1.03	<b>97.252</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 1	13.75	<b>122.050</b>	0.99	<b>126.436</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 2	25.50	<b>95.250</b>	1.05	<b>95.452</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 5	24.00	<b>93.480</b>	1.05	<b>93.480</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	6 / 8	26.50	<b>94.770</b>	1.06	<b>94.846</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 2	26.50	<b>92.480</b>	1.09	<b>92.480</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 7	11.75	<b>137.400</b>	1.08	<b>140.020</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	7 / 8	25.00	<b>91.870</b>	1.11	<b>91.870</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	7 / 10	22.15	<b>116.000</b>	-1.41	<b>133.716</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 2	32.00	<b>91.210</b>	1.13	<b>91.210</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 2	8.00	<b>91.350</b>	1.11	<b>91.350</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 7	21.50	<b>135.590</b>	1.12	<b>137.895</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	8 / 8	25.00	<b>90.430</b>	1.16	<b>90.430</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 2	31.00	<b>89.600</b>	1.20	<b>89.600</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 2	8.00	<b>89.760</b>	1.18	<b>89.760</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	9 / 8	28.00	<b>88.700</b>	1.24	<b>88.700</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	10 / 10	5.80	<b>114.440</b>	-1.14	<b>125.141</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 1	24.50	<b>138.650</b>	1.28	<b>143.036</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	12 / 11	22.50	<b>83.600</b>	1.39	<b>83.600</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	13 / 11	25.00	<b>82.200</b>	1.42	<b>82.200</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 7	27.50	<b>134.250</b>	1.39	<b>135.927</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	15 / 11	4.00	<b>93.450</b>	1.46	<b>93.554</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 1	18.50	<b>142.500</b>	1.43	<b>146.424</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 1	20.50	<b>152.300</b>	1.44	<b>156.686</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 1	19.50	<b>131.400</b>	1.44	<b>134.401</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 1	28.50	<b>120.450</b>	1.41	<b>122.758</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	23 / 10	11.70	<b>127.350</b>	-0.92	<b>147.438</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 2	31.50	<b>122.500</b>	1.40	<b>124.521</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 2	30.00	<b>95.950</b>	1.44	<b>96.960</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 2	34.50	<b>66.400</b>	1.46	<b>66.400</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 2	10.00	<b>66.700</b>	1.45	<b>66.700</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 2	14.50	<b>64.100</b>	1.48	<b>64.100</b>

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

**Prices and yields of listed Federal securities as of 06.06.22**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.22	Yield	"Dirty price"
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 0	15.00	<b>100.000</b>	0.00	<b>100.000</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 0	26.50	<b>100.164</b>	-0.54	<b>101.789</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 2	20.50	<b>100.500</b>	-0.56	<b>101.638</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 3	15.00	<b>100.150</b>	-0.55	<b>100.150</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 4	19.50	<b>100.148</b>	-0.45	<b>100.148</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 6	14.00	<b>100.117</b>	-0.22	<b>100.117</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	0 / 8	20.50	<b>101.085</b>	-0.07	<b>101.549</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	0 / 9	16.00	<b>99.996</b>	0.01	<b>99.996</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	0 / 10	18.50	<b>99.920</b>	0.09	<b>99.920</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	0 / 10	16.50	<b>103.810</b>	-4.20	<b>122.613</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	0 / 11	22.50	<b>101.255</b>	0.15	<b>101.354</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 0	16.00	<b>99.835</b>	0.16	<b>99.835</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 2	22.50	<b>102.162</b>	0.17	<b>103.789</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 3	16.00	<b>99.652</b>	0.27	<b>99.652</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 4	18.50	<b>99.685</b>	0.23	<b>99.685</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 6	15.00	<b>99.524</b>	0.31	<b>99.524</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 6	12.75	<b>109.318</b>	0.31	<b>111.972</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	1 / 8	22.50	<b>102.165</b>	0.46	<b>102.707</b>
DE000 110487 5	<b>0.000 BSA 22</b>	15.03.2024	1 / 9	19.50	<b>99.105</b>	0.51	<b>99.105</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	1 / 9	23.50	<b>99.014</b>	0.54	<b>99.014</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	1 / 11	22.50	<b>101.769</b>	0.58	<b>101.868</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	2 / 0	6.00	<b>99.050</b>	0.68	<b>99.061</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 2	22.50	<b>100.700</b>	0.68	<b>101.514</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 4	22.50	<b>98.340</b>	0.71	<b>98.340</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	2 / 8	27.50	<b>99.370</b>	0.74	<b>99.525</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	2 / 10	20.00	<b>97.860</b>	0.76	<b>97.860</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 2	27.50	<b>100.610</b>	0.81	<b>101.424</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 4	25.00	<b>97.310</b>	0.82	<b>97.310</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 4	5.00	<b>97.490</b>	0.76	<b>97.490</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	3 / 8	30.50	<b>98.670</b>	0.87	<b>98.825</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	3 / 10	25.00	<b>96.640</b>	0.89	<b>96.640</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	3 / 10	17.80	<b>108.550</b>	-2.01	<b>124.787</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 2	29.50	<b>96.220</b>	0.92	<b>96.220</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 4	24.00	<b>95.910</b>	0.97	<b>95.910</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	4 / 8	30.50	<b>96.710</b>	0.97	<b>96.787</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	4 / 10	22.00	<b>95.150</b>	1.03	<b>95.150</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 0	13.75	<b>126.940</b>	1.02	<b>132.977</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 2	29.50	<b>97.300</b>	1.04	<b>97.707</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 5	22.00	<b>94.490</b>	1.05	<b>94.490</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 6	17.00	<b>124.750</b>	1.03	<b>127.139</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	5 / 8	25.50	<b>96.790</b>	1.08	<b>96.945</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 0	13.75	<b>121.690</b>	1.04	<b>126.102</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 2	25.50	<b>94.930</b>	1.10	<b>95.133</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 5	24.00	<b>93.160</b>	1.11	<b>93.160</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	6 / 8	26.50	<b>94.450</b>	1.12	<b>94.527</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 2	26.50	<b>92.160</b>	1.14	<b>92.160</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 6	11.75	<b>136.960</b>	1.13	<b>139.614</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	7 / 8	25.00	<b>91.540</b>	1.16	<b>91.540</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	7 / 10	22.15	<b>115.790</b>	-1.39	<b>133.530</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 2	32.00	<b>90.870</b>	1.18	<b>90.870</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 2	8.00	<b>91.020</b>	1.16	<b>91.020</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 6	21.50	<b>135.140</b>	1.17	<b>137.476</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	8 / 8	25.00	<b>90.090</b>	1.21	<b>90.090</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 2	31.00	<b>89.220</b>	1.25	<b>89.220</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 2	8.00	<b>89.390</b>	1.23	<b>89.390</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	9 / 8	28.00	<b>88.320</b>	1.29	<b>88.320</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	10 / 10	5.80	<b>115.120</b>	-1.20	<b>125.933</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 0	24.50	<b>137.970</b>	1.33	<b>142.382</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	12 / 11	22.50	<b>83.110</b>	1.44	<b>83.110</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	13 / 11	25.00	<b>81.650</b>	1.47	<b>81.650</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 6	27.50	<b>133.490</b>	1.44	<b>135.189</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	15 / 11	4.00	<b>92.810</b>	1.51	<b>92.920</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 0	18.50	<b>141.560</b>	1.48	<b>145.507</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 0	20.50	<b>151.280</b>	1.49	<b>155.692</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 0	19.50	<b>130.350</b>	1.49	<b>133.368</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 0	28.50	<b>119.380</b>	1.47	<b>121.702</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	23 / 10	11.70	<b>126.600</b>	-0.90	<b>146.626</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 2	31.50	<b>121.280</b>	1.45	<b>123.314</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 2	30.00	<b>94.790</b>	1.49	<b>95.807</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 2	34.50	<b>65.450</b>	1.52	<b>65.450</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 2	10.00	<b>65.770</b>	1.50	<b>65.770</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 2	14.50	<b>63.130</b>	1.54	<b>63.130</b>

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

**Prices and yields of listed Federal securities as of 07.06.22**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 07.06.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.000	0.00	100.000
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 0	26.50	100.160	-0.58	101.790
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 2	20.50	100.490	-0.55	101.632
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.145	-0.53	100.145
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.145	-0.44	100.145
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.110	-0.21	100.110
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.080	-0.07	101.548
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.000	0.00	100.000
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	99.920	0.09	99.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	103.810	-4.21	122.636
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.265	0.14	101.368
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	99.845	0.15	99.845
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.180	0.15	103.813
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.678	0.25	99.678
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.710	0.22	99.710
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.555	0.29	99.555
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 6	12.75	109.345	0.28	112.016
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.190	0.44	102.737
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.150	0.48	99.150
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 9	23.50	99.050	0.53	99.050
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	101.795	0.56	101.898
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.110	0.65	99.122
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	100.760	0.65	101.576
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	98.400	0.69	98.400
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	99.410	0.72	99.566
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	97.910	0.75	97.910
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	100.670	0.79	101.486
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	97.370	0.80	97.370
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	97.550	0.75	97.550
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	98.740	0.85	98.896
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	96.720	0.87	96.720
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	18.30	108.710	-2.05	124.995
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	96.290	0.91	96.290
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	95.990	0.95	95.990
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	96.810	0.95	96.888
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	22.00	95.240	1.01	95.240
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 0	13.75	127.060	1.00	133.115
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	97.380	1.02	97.788
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	94.550	1.04	94.550
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 6	17.00	124.910	1.00	127.314
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	96.920	1.06	97.076
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 0	13.75	121.800	1.03	126.225
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	95.040	1.08	95.244
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	93.240	1.09	93.240
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	94.540	1.10	94.618
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	92.230	1.13	92.230
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 6	11.75	137.050	1.12	139.721
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	91.580	1.15	91.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	115.930	-1.41	133.718
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	90.880	1.18	90.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	91.020	1.16	91.020
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 6	21.50	135.110	1.17	137.461
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	90.080	1.21	90.080
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	89.240	1.25	89.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	89.380	1.23	89.380
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	28.00	88.340	1.29	88.340
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	114.400	-1.14	125.170
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 0	24.50	137.990	1.32	142.415
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	83.130	1.44	83.130
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	81.700	1.46	81.700
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 6	27.50	133.550	1.43	135.260
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	92.850	1.51	92.962
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 0	18.50	141.590	1.48	145.549
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 0	20.50	151.300	1.49	155.725
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 0	19.50	130.310	1.49	133.337
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 0	28.50	119.360	1.47	121.689
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.90	127.440	-0.92	147.629
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	121.220	1.45	123.261
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	94.810	1.49	95.831
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	34.50	65.460	1.51	65.460
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	10.00	65.770	1.50	65.770
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	63.130	1.54	63.130

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