

**Kurse/Renditen börsennotierter Bundeswertpapiere vom 18.09.2026**

| ISIN         | Kupon | Bezeichnung<br>1)     | Fälligkeit | Rest-<br>laufzeit<br>J/M | Emissions-<br>volumen<br>(Mrd. EUR) | Kurs 2) | Rendite<br>in % | Kurs plus<br>Stückzinsen |
|--------------|-------|-----------------------|------------|--------------------------|-------------------------------------|---------|-----------------|--------------------------|
| DE0001141844 | 0,000 | OBL 0 10/09/26 184    | 09.10.2026 | 0/0                      | 24,00                               | 99,885  | 2,50            | 99,885                   |
| DE000BU22072 | 2,000 | BKO 2 12/10/26        | 10.12.2026 | 0/2                      | 19,00                               | 99,870  | 2,59            | 101,437                  |
| DE0001102416 | 0,250 | DBR 0.25 02/15/27     | 15.02.2027 | 0/4                      | 30,50                               | 99,030  | 2,72            | 99,180                   |
| DE000BU22080 | 2,200 | BKO 2.2 03/11/27      | 11.03.2027 | 0/5                      | 18,50                               | 99,735  | 2,76            | 100,910                  |
| DE0001141851 | 0,000 | OBL 0 04/16/27 185    | 16.04.2027 | 0/6                      | 22,00                               | 98,430  | 2,84            | 98,430                   |
| DE000BU22098 | 1,700 | BKO 1.7 06/10/27      | 10.06.2027 | 0/8                      | 18,00                               | 99,130  | 2,94            | 99,614                   |
| DE0001135044 | 6,500 | DBR 6.5 07/04/27      | 04.07.2027 | 0/9                      | 13,75                               | 102,665 | 2,98            | 104,090                  |
| DE0001102424 | 0,500 | DBR 0.5 08/15/27      | 15.08.2027 | 0/10                     | 32,50                               | 97,810  | 3,01            | 97,862                   |
| DE000BU22106 | 1,900 | BKO 1.9 09/16/27      | 16.09.2027 | 0/11                     | 19,00                               | 98,895  | 3,06            | 98,926                   |
| DE0001030740 | 1,300 | OBL 1.3 10/15/27 G    | 15.10.2027 | 1/0                      | 10,50                               | 98,165  | 3,08            | 99,383                   |
| DE0001141869 | 1,300 | OBL 1.3 10/15/27 186  | 15.10.2027 | 1/0                      | 30,00                               | 98,155  | 3,09            | 99,373                   |
| DE0001102523 | 0,000 | DBR 0 11/15/27        | 15.11.2027 | 1/1                      | 22,00                               | 96,575  | 3,08            | 96,575                   |
| DE000BU22114 | 2,000 | BKO 2 12/16/27        | 16.12.2027 | 1/2                      | 21,00                               | 98,635  | 3,14            | 100,503                  |
| DE0001135069 | 5,625 | DBR 5.625 01/04/28    | 04.01.2028 | 1/3                      | 17,00                               | 103,080 | 3,13            | 107,102                  |
| DE0001102440 | 0,500 | DBR 0.5 02/15/28      | 15.02.2028 | 1/4                      | 28,50                               | 96,410  | 3,16            | 96,710                   |
| DE000BU22122 | 2,100 | BKO 2.1 03/15/28      | 15.03.2028 | 1/5                      | 22,00                               | 98,425  | 3,20            | 99,783                   |
| DE000BU25000 | 2,200 | OBL 2.2 04/13/28 187  | 13.04.2028 | 1/6                      | 25,00                               | 98,475  | 3,21            | 99,451                   |
| DE000BU22130 | 2,500 | BKO 2.5 06/14/28      | 14.06.2028 | 1/8                      | 22,00                               | 98,765  | 3,24            | 99,806                   |
| DE0001135085 | 4,750 | DBR 4.75 07/04/28     | 04.07.2028 | 1/9                      | 13,75                               | 102,635 | 3,20            | 103,676                  |
| DE0001102457 | 0,250 | DBR 0.25 08/15/28     | 15.08.2028 | 1/10                     | 28,50                               | 94,670  | 3,19            | 94,696                   |
| DE000BU22148 | 2,700 | BKO 2.7 09/13/28      | 13.09.2028 | 1/11                     | 22,00                               | 98,945  | 3,25            | 99,448                   |
| DE000BU25018 | 2,400 | OBL 2.4 10/19/28 188  | 19.10.2028 | 2/1                      | 29,50                               | 98,325  | 3,25            | 100,547                  |
| DE0001102556 | 0,000 | DBR 0 11/15/28        | 15.11.2028 | 2/1                      | 27,00                               | 93,448  | 3,21            | 93,448                   |
| DE0001102465 | 0,250 | DBR 0.25 02/15/29     | 15.02.2029 | 2/4                      | 29,50                               | 93,255  | 3,21            | 93,405                   |
| DE000BU25026 | 2,100 | OBL 2.1 04/12/29 189  | 12.04.2029 | 2/6                      | 25,00                               | 97,185  | 3,26            | 98,123                   |
| DE000BU35025 | 2,100 | OBL 2.1 04/12/29 G    | 12.04.2029 | 2/6                      | 8,00                                | 97,210  | 3,25            | 98,148                   |
| DE0001102473 | 0,000 | DBR 0 08/15/29        | 15.08.2029 | 2/10                     | 29,50                               | 91,180  | 3,24            | 91,180                   |
| DE000BU25034 | 2,500 | OBL 2.5 10/11/29 190  | 11.10.2029 | 3/0                      | 24,00                               | 97,795  | 3,27            | 100,165                  |
| DE0001102622 | 2,100 | DBR 2.1 11/15/29      | 15.11.2029 | 3/1                      | 26,00                               | 96,530  | 3,28            | 98,319                   |
| DE0001135143 | 6,250 | DBR 6.25 01/04/30     | 04.01.2030 | 3/3                      | 11,75                               | 109,120 | 3,27            | 113,589                  |
| DE0001102499 | 0,000 | DBR 0 02/15/30        | 15.02.2030 | 3/4                      | 28,00                               | 89,650  | 3,27            | 89,650                   |
| DE0001030559 | 0,500 | DBRI 0.5 04/15/30 1/L | 15.04.2030 | 3/6                      | 22,15                               | 98,280  | 0,99            | 131,257                  |
| DE000BU25042 | 2,400 | OBL 2.4 04/18/30 191  | 18.04.2030 | 3/7                      | 32,00                               | 97,020  | 3,30            | 98,052                   |
| DE0001030708 | 0,000 | DBR 0 08/15/30 G      | 15.08.2030 | 3/10                     | 11,00                               | 88,250  | 3,26            | 88,250                   |
| DE0001102507 | 0,000 | DBR 0 08/15/30 TWIN   | 15.08.2030 | 3/10                     | 33,50                               | 88,220  | 3,27            | 88,220                   |
| DE000BU25059 | 2,200 | OBL 2.2 10/10/30 192  | 10.10.2030 | 4/0                      | 31,00                               | 95,870  | 3,31            | 98,516                   |
| DE000BU27006 | 2,400 | DBR 2.4 11/15/30      | 15.11.2030 | 4/1                      | 28,00                               | 96,550  | 3,30            | 98,595                   |
| DE0001135176 | 5,500 | DBR 5.5 01/04/31      | 04.01.2031 | 4/3                      | 21,50                               | 108,680 | 3,29            | 112,613                  |
| DE0001102531 | 0,000 | DBR 0 02/15/31        | 15.02.2031 | 4/4                      | 28,00                               | 86,760  | 3,28            | 86,760                   |
| DE000BU25067 | 2,500 | OBL 2.5 04/16/31 193  | 16.04.2031 | 4/6                      | 36,00                               | 96,580  | 3,31            | 98,292                   |
| DE0001030732 | 0,000 | DBR 0 08/15/31 G      | 15.08.2031 | 4/10                     | 9,50                                | 85,320  | 3,30            | 85,320                   |
| DE0001102564 | 0,000 | DBR 0 08/15/31 TWIN   | 15.08.2031 | 4/10                     | 32,00                               | 85,290  | 3,30            | 85,290                   |
| DE000BU25075 | 2,900 | OBL 2.9 10/08/31 194  | 08.10.2031 | 5/0                      | 17,50                               | 98,020  | 3,33            | 98,505                   |
| DE0001102580 | 0,000 | DBR 0 02/15/32        | 15.02.2032 | 5/4                      | 31,00                               | 83,820  | 3,32            | 83,820                   |
| DE0001102606 | 1,700 | DBR 1.7 08/15/32      | 15.08.2032 | 5/10                     | 28,00                               | 91,380  | 3,33            | 91,557                   |
| DE000BU27014 | 2,500 | DBR 2.5 11/15/32      | 15.11.2032 | 6/1                      | 26,00                               | 95,300  | 3,36            | 97,964                   |
| DE000BU2Z007 | 2,300 | DBR 2.3 02/15/33 TWIN | 15.02.2033 | 6/4                      | 38,25                               | 93,930  | 3,37            | 95,310                   |
| DE000BU3Z005 | 2,300 | DBR 2.3 02/15/33 G    | 15.02.2033 | 6/4                      | 14,25                               | 93,960  | 3,36            | 95,340                   |
| DE0001030583 | 0,100 | DBRI 0.1 04/15/33 1/L | 15.04.2033 | 6/6                      | 10,65                               | 93,250  | 1,17            | 117,992                  |
| DE000BU2Z015 | 2,600 | DBR 2.6 08/15/33      | 15.08.2033 | 6/10                     | 30,50                               | 95,220  | 3,39            | 95,491                   |
| DE000BU2Z023 | 2,200 | DBR 2.2 02/15/34      | 15.02.2034 | 7/4                      | 35,00                               | 92,190  | 3,41            | 93,510                   |
| DE0001135226 | 4,750 | DBR 4.75 07/04/34     | 04.07.2034 | 7/9                      | 24,50                               | 109,170 | 3,39            | 110,211                  |
| DE000BU2Z031 | 2,600 | DBR 2.6 08/15/34      | 15.08.2034 | 7/10                     | 35,00                               | 94,370  | 3,43            | 94,641                   |
| DE000BU2Z049 | 2,500 | DBR 2.5 02/15/35 TWIN | 15.02.2035 | 8/4                      | 35,00                               | 93,230  | 3,44            | 94,730                   |
| DE000BU3Z047 | 2,500 | DBR 2.5 02/15/35 G    | 15.02.2035 | 8/4                      | 9,50                                | 93,250  | 3,44            | 94,750                   |
| DE0001102515 | 0,000 | DBR 0 05/15/35        | 15.05.2035 | 8/7                      | 23,75                               | 74,540  | 3,46            | 74,540                   |
| DE000BU2Z056 | 2,600 | DBR 2.6 08/15/35      | 15.08.2035 | 8/10                     | 33,50                               | 93,520  | 3,46            | 93,791                   |
| DE000BU2Z064 | 2,900 | DBR 2.9 02/15/36      | 15.02.2036 | 9/4                      | 42,50                               | 95,440  | 3,47            | 97,474                   |
| DE0001102549 | 0,000 | DBR 0 05/15/36        | 15.05.2036 | 9/7                      | 27,25                               | 71,760  | 3,50            | 71,760                   |
| DE000BU2Z072 | 3,000 | DBR 3 08/15/36        | 15.08.2036 | 9/10                     | 23,50                               | 95,890  | 3,50            | 96,498                   |
| DE0001135275 | 4,000 | DBR 4 01/04/37        | 04.01.2037 | 10/3                     | 29,25                               | 104,200 | 3,50            | 107,060                  |
| DE0001102598 | 1,000 | DBR 1 05/15/38        | 15.05.2038 | 11/7                     | 33,25                               | 75,530  | 3,61            | 75,886                   |
| DE0001135325 | 4,250 | DBR 4.25 07/04/39     | 04.07.2039 | 12/9                     | 19,25                               | 106,280 | 3,63            | 107,212                  |
| DE0001135366 | 4,750 | DBR 4.75 07/04/40     | 04.07.2040 | 13/9                     | 23,00                               | 111,500 | 3,67            | 112,541                  |
| DE000BU2F009 | 2,600 | DBR 2.6 05/15/41 TWIN | 15.05.2041 | 14/7                     | 26,00                               | 87,440  | 3,73            | 88,366                   |
| DE000BU3F007 | 2,600 | DBR 2.6 05/15/41 G    | 15.05.2041 | 14/7                     | 5,50                                | 87,550  | 3,72            | 88,476                   |
| DE0001135432 | 3,250 | DBR 3.25 07/04/42     | 04.07.2042 | 15/9                     | 23,00                               | 94,180  | 3,74            | 94,892                   |
| DE0001135481 | 2,500 | DBR 2.5 07/04/44      | 04.07.2044 | 17/9                     | 34,50                               | 83,490  | 3,79            | 84,038                   |
| DE0001030575 | 0,100 | DBRI 0.1 04/15/46 1/L | 15.04.2046 | 19/6                     | 14,25                               | 76,000  | 1,53            | 101,825                  |
| DE0001102341 | 2,500 | DBR 2.5 08/15/46      | 15.08.2046 | 19/10                    | 37,25                               | 81,870  | 3,82            | 82,130                   |
| DE000BU2T000 | 3,400 | DBR 3.4 05/15/47      | 15.05.2047 | 20/7                     | 12,50                               | 93,970  | 3,83            | 96,122                   |
| DE0001102432 | 1,250 | DBR 1.25 08/15/48     | 15.08.2048 | 21/10                    | 43,50                               | 62,090  | 3,84            | 62,220                   |
| DE0001030724 | 0,000 | DBR 0 08/15/50 G      | 15.08.2050 | 23/10                    | 13,50                               | 40,840  | 3,82            | 40,840                   |
| DE0001102481 | 0,000 | DBR 0 08/15/50 TWIN   | 15.08.2050 | 23/10                    | 45,50                               | 40,690  | 3,83            | 40,690                   |
| DE0001102572 | 0,000 | DBR 0 08/15/52        | 15.08.2052 | 25/10                    | 38,00                               | 37,850  | 3,82            | 37,850                   |
| DE0001030757 | 1,800 | DBR 1.8 08/15/53 G    | 15.08.2053 | 26/10                    | 13,50                               | 66,240  | 3,83            | 66,427                   |
| DE0001102614 | 1,800 | DBR 1.8 08/15/53 TWIN | 15.08.2053 | 26/10                    | 36,50                               | 66,110  | 3,84            | 66,297                   |
| DE000BU2D004 | 2,500 | DBR 2.5 08/15/54      | 15.08.2054 | 27/10                    | 30,00                               | 77,140  | 3,85            | 77,400                   |
| DE000BU2D012 | 2,900 | DBR 2.9 08/15/56      | 15.08.2056 | 29/10                    | 35,00                               | 83,340  | 3,85            | 83,642                   |

1) BKO = Bundeskassenzweissung, OBL = Bundesobligation, DBR = Bundesanleihe, G = grünes Bundeswertpapier, TWIN = konventioneller "Zwilling" zu grünem Bundeswertpapier,

1/L = Inflationsindexierte Anleihe

2) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

Hinweis: Bei inflationsindexierten Bundeswertpapieren (1/L) wird der Kurs 2) ohne Inflationsanpassung ausgewiesen. Auf diesen Kurs bezieht sich die bei 1/L ausgewiesene reale Rendite.

Beim Erwerb zu zahlen ist der ausgewiesene Kurs plus Stückzinsen. Für 1/L enthält dieser Kurs die Inflationsanpassung mittels Index-Verhältniszahl.