



**Prices and yields
of listed Federal securities**
June 2026

Prices and yields of listed Federal securities as of 01.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.032	2.08	102.813
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.565	2.20	99.565
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.120	2.26	102.036
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.205	2.30	99.205
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.805	2.37	100.764
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.495	2.43	98.569
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.800	2.46	100.306
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.895	2.48	97.895
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.165	2.54	101.051
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.220	2.50	110.168
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.625	2.53	98.025
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.170	2.56	100.841
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.365	2.53	99.188
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.385	2.51	99.208
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.455	2.52	96.455
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.120	2.58	100.380
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.710	2.55	107.022
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.640	2.54	96.788
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.150	2.59	99.869
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.320	2.58	99.627
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.820	2.59	100.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.390	2.56	108.737
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.140	2.55	95.340
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.565	2.59	101.058
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.980	2.56	93.980
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.020	2.57	94.094
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.640	2.60	98.939
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.665	2.59	98.964
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.140	2.59	92.140
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.610	2.62	101.220
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.290	2.62	99.441
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.280	2.62	114.848
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.870	2.62	90.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.820	0.55	131.674
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.090	2.65	99.392
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.670	2.63	89.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.700	2.62	89.700
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	98.090	2.67	100.067
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.870	2.67	100.185
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.070	2.67	114.330
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.410	2.65	88.410
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.120	2.69	100.072
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.120	2.69	87.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.140	2.68	87.140
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.800	2.72	85.800
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.100	2.75	95.460
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.330	2.78	100.234
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.980	2.80	97.661
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.990	2.80	97.671
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.720	0.74	119.773
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.490	2.83	100.570
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.430	2.87	96.081
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.550	2.85	117.897
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.860	2.90	99.940
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.780	2.92	97.520
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.830	2.92	97.570
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.070	2.95	77.070
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.190	2.95	99.569
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.310	2.98	100.462
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.340	3.03	74.340
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.650	3.03	110.294
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.630	3.18	78.682
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.090	3.20	114.979
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.770	3.25	121.117
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.570	3.32	91.705
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.680	3.31	91.815
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.760	3.35	101.734
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.820	3.41	90.108
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.150	1.30	104.861
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.400	3.45	88.400
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.210	3.45	100.328
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.770	3.49	66.770
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.320	3.52	43.320
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.490	3.50	43.490
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.430	3.52	40.430
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.170	3.52	71.610
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.380	3.51	71.820
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.860	3.53	83.860
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.410	3.53	91.969

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 02.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.031	2.05	102.820
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.570	2.21	99.570
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.115	2.27	102.038
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.210	2.31	99.210
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.805	2.37	100.769
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.495	2.44	98.570
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.790	2.47	100.302
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.895	2.49	97.895
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.160	2.55	101.051
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.200	2.51	110.166
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.635	2.53	98.036
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.155	2.57	100.831
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.360	2.54	99.186
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.375	2.52	99.201
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.460	2.52	96.460
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.125	2.58	100.391
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.705	2.55	107.032
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.645	2.54	96.794
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.155	2.59	99.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.330	2.57	99.643
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.825	2.59	100.113
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.395	2.55	108.755
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.165	2.54	95.366
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.585	2.58	101.084
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	94.010	2.55	94.010
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.050	2.56	94.125
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.670	2.59	98.975
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.695	2.58	99.000
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.200	2.57	92.200
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.660	2.60	101.276
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.340	2.61	99.496
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.330	2.60	114.916
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.940	2.60	90.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.910	0.52	131.840
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.170	2.63	99.479
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.760	2.61	89.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.790	2.60	89.790
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	98.180	2.65	100.163
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.960	2.65	100.282
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.170	2.64	114.445
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.510	2.63	88.510
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.230	2.67	100.189
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.240	2.66	87.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.260	2.66	87.260
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.930	2.70	85.930
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.240	2.72	95.605
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.480	2.76	100.391
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	97.130	2.77	97.817
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	97.150	2.77	97.837
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.950	0.71	120.103
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.660	2.81	100.747
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.610	2.84	96.267
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.750	2.82	118.110
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	98.050	2.87	100.137
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.980	2.90	97.727
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	97.020	2.89	97.767
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.260	2.93	77.260
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.390	2.93	99.776
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.530	2.95	100.690
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.560	3.00	74.560
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.900	3.00	110.555
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.860	3.15	78.915
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.380	3.17	115.281
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	117.090	3.22	121.450
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.850	3.30	91.992
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.980	3.29	92.122
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	99.080	3.32	102.063
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	88.150	3.39	90.445
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.520	1.27	105.388
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.750	3.42	88.757
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.600	3.42	100.727
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	66.080	3.47	67.083
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.600	3.49	43.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.760	3.47	43.760
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.690	3.49	40.690
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.520	3.50	71.965
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.720	3.48	72.165
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	82.240	3.50	84.247
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.820	3.51	92.387

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DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.577	2.20	99.577
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.108	2.29	102.039
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.210	2.32	99.210
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.787	2.41	100.757
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.473	2.48	98.548
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.758	2.52	100.276
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.862	2.54	97.862
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.118	2.59	101.014
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.132	2.56	110.116
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.572	2.59	97.975
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.080	2.63	100.761
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.271	2.61	99.101
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.290	2.59	99.120
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.368	2.59	96.368
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.008	2.66	100.279
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.581	2.62	106.923
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.526	2.62	96.677
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.021	2.67	99.752
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.205	2.64	99.524
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.674	2.66	99.969
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.237	2.63	108.610
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.013	2.62	95.214
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.412	2.66	100.918
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.845	2.63	93.845
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.866	2.63	93.941
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.468	2.66	98.779
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.490	2.66	98.801
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.000	2.64	92.000
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.460	2.67	101.083
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.120	2.68	99.282
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.070	2.67	114.673
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.730	2.67	90.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.940	0.52	131.927
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.930	2.69	99.246
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.520	2.67	89.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.550	2.67	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.920	2.71	99.909
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.700	2.71	100.028
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.860	2.71	114.150
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.250	2.70	88.250
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.940	2.73	99.906
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.960	2.73	86.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.980	2.72	86.980
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.630	2.76	85.630
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.910	2.78	95.279
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.120	2.82	100.038
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.770	2.84	97.463
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.780	2.83	97.473
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.880	0.72	120.057
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.280	2.87	100.374
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.210	2.90	95.873
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.300	2.88	117.673
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.640	2.93	99.734
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.550	2.95	97.303
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.610	2.95	97.363
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.910	2.98	76.910
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.950	2.98	99.343
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.060	3.01	100.228
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.170	3.05	74.170
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.360	3.06	110.026
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.390	3.21	78.448
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.760	3.23	114.672
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.420	3.28	120.793
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.260	3.35	91.410
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.370	3.34	91.520
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.420	3.38	101.412
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.490	3.44	89.791
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.130	1.30	104.908
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.050	3.47	88.064
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.830	3.48	99.966
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.480	3.52	66.487
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.100	3.54	43.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.270	3.52	43.270
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.190	3.54	40.190
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.860	3.54	71.310
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.060	3.53	71.510
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.500	3.55	83.514
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.020	3.55	91.595

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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 04.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.022	2.06	102.843
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.595	2.20	99.595
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.107	2.29	102.060
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.227	2.33	99.227
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.790	2.41	100.776
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.494	2.48	98.571
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.761	2.52	100.297
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.882	2.54	97.882
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.117	2.60	101.027
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.100	2.57	110.137
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.580	2.60	97.987
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.087	2.63	100.784
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.270	2.61	99.111
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.298	2.59	99.139
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.383	2.59	96.383
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.018	2.66	100.306
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.552	2.63	106.941
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.534	2.62	96.689
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.022	2.67	99.770
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.190	2.65	99.528
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.671	2.67	99.986
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.203	2.64	108.615
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.023	2.62	95.226
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.412	2.66	100.937
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.865	2.63	93.865
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.880	2.64	93.957
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.466	2.67	98.794
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.488	2.66	98.816
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.990	2.65	91.990
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.420	2.68	101.064
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.080	2.69	99.259
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.000	2.68	114.654
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.700	2.68	90.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.57	131.819
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.890	2.71	99.225
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.490	2.69	89.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.520	2.68	89.520
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.870	2.72	99.877
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.640	2.73	99.988
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.770	2.72	114.106
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.200	2.71	88.200
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.860	2.75	99.846
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.910	2.74	86.910
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.930	2.74	86.930
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.570	2.78	85.570
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.830	2.80	95.213
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.020	2.84	99.958
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.660	2.85	97.372
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.680	2.85	97.392
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.640	0.76	119.882
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.170	2.88	100.286
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.100	2.92	95.781
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.140	2.90	117.552
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.510	2.95	99.626
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.410	2.97	97.184
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.450	2.97	97.224
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.770	3.00	76.770
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.760	3.01	99.175
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.850	3.04	100.042
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.020	3.07	74.020
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.120	3.09	109.819
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.200	3.23	78.266
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.490	3.25	114.437
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.120	3.30	120.532
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.000	3.38	91.171
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.130	3.37	91.301
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.150	3.40	101.168
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.240	3.46	89.562
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.32	104.501
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.770	3.49	87.804
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.500	3.50	99.664
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.220	3.54	66.237
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.890	3.56	42.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.050	3.55	43.050
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.990	3.56	39.990
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.580	3.57	71.045
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.780	3.55	71.245
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.190	3.57	83.224
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.680	3.57	91.279

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