



**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 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 0	19.00	<b>100.031</b>	2.05	<b>102.820</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 2	32.50	<b>99.570</b>	2.21	<b>99.570</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 3	19.00	<b>100.115</b>	2.27	<b>102.038</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 4	24.00	<b>99.210</b>	2.31	<b>99.210</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 6	19.00	<b>99.805</b>	2.37	<b>100.769</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 8	30.50	<b>98.495</b>	2.44	<b>98.570</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 9	18.50	<b>99.790</b>	2.47	<b>100.302</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 10	22.00	<b>97.895</b>	2.49	<b>97.895</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 0	18.00	<b>99.160</b>	2.55	<b>101.051</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 1	13.75	<b>104.200</b>	2.51	<b>110.166</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 2	32.50	<b>97.635</b>	2.53	<b>98.036</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 3	19.00	<b>99.155</b>	2.57	<b>100.831</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 4	30.00	<b>98.360</b>	2.54	<b>99.186</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 4	9.75	<b>98.375</b>	2.52	<b>99.201</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 5	22.00	<b>96.460</b>	2.52	<b>96.460</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 6	21.00	<b>99.125</b>	2.58	<b>100.391</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 7	17.00	<b>104.705</b>	2.55	<b>107.032</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 8	28.50	<b>96.645</b>	2.54	<b>96.794</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 9	22.00	<b>99.155</b>	2.59	<b>99.880</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 10	25.00	<b>99.330</b>	2.57	<b>99.643</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 0	17.00	<b>99.825</b>	2.59	<b>100.113</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 1	13.75	<b>104.395</b>	2.55	<b>108.755</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 2	28.50	<b>95.165</b>	2.54	<b>95.366</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 4	29.50	<b>99.585</b>	2.58	<b>101.084</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 5	27.00	<b>94.010</b>	2.55	<b>94.010</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 8	29.50	<b>94.050</b>	2.56	<b>94.125</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 10	25.00	<b>98.670</b>	2.59	<b>98.975</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 10	7.50	<b>98.695</b>	2.58	<b>99.000</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 2	29.50	<b>92.200</b>	2.57	<b>92.200</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 4	24.00	<b>99.660</b>	2.60	<b>101.276</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 5	26.00	<b>98.340</b>	2.61	<b>99.496</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 7	11.75	<b>112.330</b>	2.60	<b>114.916</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 8	28.00	<b>90.940</b>	2.60	<b>90.940</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 10	22.15	<b>99.910</b>	0.52	<b>131.840</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 10	32.00	<b>99.170</b>	2.63	<b>99.479</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 2	33.50	<b>89.760</b>	2.61	<b>89.760</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 2	11.00	<b>89.790</b>	2.60	<b>89.790</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 4	31.00	<b>98.180</b>	2.65	<b>100.163</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 5	28.00	<b>98.960</b>	2.65	<b>100.282</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 7	21.50	<b>112.170</b>	2.64	<b>114.445</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 8	28.00	<b>88.510</b>	2.63	<b>88.510</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 10	31.00	<b>99.230</b>	2.67	<b>100.189</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 2	32.00	<b>87.240</b>	2.66	<b>87.240</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 2	9.50	<b>87.260</b>	2.66	<b>87.260</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 8	31.00	<b>85.930</b>	2.70	<b>85.930</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 2	28.00	<b>94.240</b>	2.72	<b>95.605</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 5	22.50	<b>98.480</b>	2.76	<b>100.391</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 8	38.25	<b>97.130</b>	2.77	<b>97.817</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 8	13.00	<b>97.150</b>	2.77	<b>97.837</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 10	10.65	<b>95.950</b>	0.71	<b>120.103</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 2	30.50	<b>98.660</b>	2.81	<b>100.747</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 8	35.00	<b>95.610</b>	2.84	<b>96.267</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 1	24.50	<b>113.750</b>	2.82	<b>118.110</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 2	35.00	<b>98.050</b>	2.87	<b>100.137</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 8	35.00	<b>96.980</b>	2.90	<b>97.727</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 8	8.50	<b>97.020</b>	2.89	<b>97.767</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	8 / 11	23.75	<b>77.260</b>	2.93	<b>77.260</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 2	33.50	<b>97.390</b>	2.93	<b>99.776</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 8	37.50	<b>99.530</b>	2.95	<b>100.690</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	9 / 11	27.25	<b>74.560</b>	3.00	<b>74.560</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 7	28.25	<b>108.900</b>	3.00	<b>110.555</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	11 / 11	32.25	<b>78.860</b>	3.15	<b>78.915</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 1	19.25	<b>111.380</b>	3.17	<b>115.281</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 1	23.00	<b>117.090</b>	3.22	<b>121.450</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	14 / 11	24.00	<b>91.850</b>	3.30	<b>91.992</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	14 / 11	4.00	<b>91.980</b>	3.29	<b>92.122</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 1	23.00	<b>99.080</b>	3.32	<b>102.063</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 1	34.50	<b>88.150</b>	3.39	<b>90.445</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 10	14.25	<b>79.520</b>	1.27	<b>105.388</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 2	37.25	<b>86.750</b>	3.42	<b>88.757</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	20 / 11	8.50	<b>99.600</b>	3.42	<b>100.727</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 2	42.50	<b>66.080</b>	3.47	<b>67.083</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 2	45.50	<b>43.600</b>	3.49	<b>43.600</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 2	13.50	<b>43.760</b>	3.47	<b>43.760</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 2	37.00	<b>40.690</b>	3.49	<b>40.690</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 2	33.50	<b>70.520</b>	3.50	<b>71.965</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 2	12.00	<b>70.720</b>	3.48	<b>72.165</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 2	29.00	<b>82.240</b>	3.50	<b>84.247</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 2	28.50	<b>88.820</b>	3.51	<b>92.387</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 03.06.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.028	2.08	102.825
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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