



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

Prices and yields of listed Federal securities as of 04.05.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.06	102.653
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.405	2.18	99.405
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.25	101.864
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.030	2.31	99.030
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.750	2.42	100.555
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.290	2.49	98.345
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.720	2.53	100.058
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.640	2.56	97.640
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.040	2.60	100.796
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.430	2.57	109.879
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.420	2.58	97.782
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.020	2.63	100.545
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.62	98.873
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.180	2.60	98.903
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.150	2.60	96.150
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.965	2.66	100.072
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.775	2.65	106.655
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.340	2.63	96.450
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.980	2.66	99.538
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.155	2.65	99.294
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.655	2.67	99.744
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.380	2.63	108.362
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.800	2.63	94.981
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.380	2.66	100.688
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.650	2.63	93.650
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.660	2.64	93.715
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.390	2.68	98.528
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.400	2.67	98.538
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.740	2.67	91.740
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.360	2.70	100.778
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.980	2.71	98.970
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.210	2.70	114.299
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.420	2.70	90.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.070	0.23	131.755
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.790	2.73	98.908
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.210	2.71	89.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.240	2.70	89.240
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.740	2.75	99.548
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.530	2.75	99.661
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	111.910	2.74	113.748
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.920	2.73	87.920
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.750	2.77	99.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.600	2.76	86.600
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.630	2.76	86.630
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.270	2.79	85.270
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.620	2.82	94.850
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.840	2.86	99.552
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.480	2.88	96.984
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.490	2.88	96.994
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.840	0.57	119.787
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.980	2.91	99.861
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.870	2.95	95.352
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.000	2.93	116.982
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.280	2.97	99.161
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.170	3.00	96.718
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.230	2.99	96.778
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.390	3.03	76.390
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.590	3.03	98.770
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.700	3.05	99.630
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.650	3.10	73.650
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.030	3.10	109.367
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.980	3.24	78.955
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.450	3.26	114.013
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.130	3.30	120.112
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.950	3.38	93.486
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.040	3.37	93.576
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.110	3.40	100.835
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.220	3.46	89.316
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.080	1.30	103.566
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.800	3.49	87.608
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.650	3.49	99.507
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.210	3.53	66.114
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.940	3.54	42.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.120	3.53	43.120
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.020	3.55	40.020
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.800	3.55	71.102
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.950	3.53	71.252
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.490	3.55	83.298
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.980	3.55	91.317

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 05.05.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.04	102.661
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.410	2.18	99.410
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.25	101.871
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.035	2.31	99.035
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.757	2.41	100.568
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.305	2.48	98.360
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.725	2.53	100.069
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.645	2.56	97.645
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.030	2.61	100.791
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.430	2.56	109.897
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.410	2.59	97.773
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.005	2.65	100.535
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.62	98.877
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.170	2.61	98.897
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.150	2.61	96.150
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.945	2.67	100.057
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.745	2.66	106.641
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.325	2.64	96.436
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.950	2.68	99.514
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.125	2.67	99.270
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.625	2.68	99.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.345	2.65	108.340
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.785	2.64	94.967
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.345	2.68	100.660
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.630	2.64	93.630
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.635	2.66	93.690
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.355	2.69	98.499
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.370	2.68	98.514
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.720	2.68	91.720
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.330	2.70	100.755
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.950	2.72	98.945
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.170	2.71	114.276
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.400	2.71	90.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.150	0.21	131.916
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.750	2.74	98.875
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.190	2.71	89.190
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.210	2.71	89.210
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.710	2.75	99.524
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.500	2.76	99.638
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.860	2.75	113.713
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.890	2.74	87.890
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.720	2.78	99.487
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.570	2.77	86.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.590	2.77	86.590
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.230	2.80	85.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.580	2.83	94.814
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.790	2.87	99.509
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.430	2.89	96.940
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.450	2.88	96.960
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.910	0.56	119.923
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.940	2.92	99.828
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.820	2.95	95.308
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.950	2.94	116.945
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.240	2.98	99.128
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.110	3.01	96.665
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.160	3.00	96.715
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.340	3.04	76.340
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.510	3.04	98.697
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.630	3.06	99.568
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.590	3.11	73.590
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.930	3.11	109.278
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.870	3.25	78.848
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.290	3.27	113.865
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.950	3.32	119.945
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.790	3.39	93.333
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.880	3.38	93.423
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.930	3.42	100.664
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.030	3.47	89.133
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.010	1.30	103.518
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.590	3.50	87.405
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.390	3.51	99.256
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.990	3.55	65.898
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.740	3.56	42.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.910	3.55	42.910
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.810	3.57	39.810
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.510	3.57	70.817
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.670	3.55	70.977
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.140	3.57	82.955
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.610	3.58	90.955

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DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.165	2.22	101.889
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.056	2.27	99.056
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.36	100.601
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.365	2.40	98.421
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.780	2.46	100.130
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.725	2.48	97.725
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.120	2.53	100.885
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.510	2.49	109.995
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.525	2.50	97.889
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.130	2.55	100.666
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.290	2.52	99.020
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.310	2.51	99.040
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.285	2.52	96.285
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.100	2.57	100.218
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.900	2.56	106.811
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.495	2.54	96.607
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.130	2.58	99.700
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.315	2.57	99.466
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.825	2.58	99.928
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.550	2.55	108.558
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.985	2.55	95.167
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.585	2.57	100.907
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.860	2.54	93.860
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.885	2.56	93.941
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.625	2.59	98.775
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.650	2.58	98.800
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.010	2.58	92.010
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.650	2.61	101.082
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.280	2.62	99.281
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.520	2.61	114.643
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.720	2.61	90.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.390	0.15	132.285
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.100	2.64	99.232
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.530	2.62	89.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.550	2.62	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.070	2.66	99.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.860	2.67	100.004
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.240	2.67	114.108
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.240	2.65	88.240
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.080	2.70	99.854
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.930	2.69	86.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.950	2.69	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.620	2.72	85.620
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.020	2.75	95.259
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.240	2.80	99.966
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.900	2.81	97.417
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.920	2.80	97.437
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	97.350	0.49	120.517
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.420	2.84	100.315
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.310	2.88	95.804
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.500	2.87	117.508
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.750	2.91	99.645
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.630	2.94	97.192
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.680	2.93	97.242
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.810	2.97	76.810
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.050	2.97	99.244
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.190	3.00	100.135
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.060	3.04	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.550	3.05	109.909
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.410	3.19	79.391
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.990	3.21	114.576
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.700	3.26	120.708
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.450	3.33	94.000
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.530	3.33	94.080
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.640	3.36	101.382
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.710	3.42	89.820
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.860	1.25	104.675
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.310	3.45	88.132
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.220	3.45	100.096
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.640	3.50	66.551
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.260	3.51	43.260
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.430	3.50	43.430
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.320	3.52	40.320
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.170	3.52	71.482
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.330	3.51	71.642
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.860	3.52	83.682
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.410	3.53	91.763

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.