

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	23.06.2009	33,63	-8,65%	-8,66%				
UniEuroSTOXX 50	LU0090707612	24.06.2009	34,48	-5,97%	-5,96%				
UniEuroSTOXX 50	LU0090707612	14.07.2009	33,90	-7,95%	-7,94%				
UniEuroSTOXX 50	LU0090707612	15.07.2009	34,98	-4,61%	-4,60%				
UniEuroSTOXX 50	LU0090707612	10.08.2009	38,25	4,30%	4,31%				
UniEuroSTOXX 50	LU0090707612	11.08.2009	37,68	2,87%	2,82%				
UniEuroSTOXX 50	LU0090707612	12.08.2009	38,19	4,21%	4,16%				
UniEuroSTOXX 50	LU0090707612	13.08.2009	38,42	4,79%	4,74%				
UniEuroSTOXX 50	LU0090707612	14.08.2009	37,96	3,63%	3,58%				
UniEuroSTOXX 50	LU0090707612	17.08.2009	37,09	1,37%	1,31%				
UniEuroSTOXX 50	LU0090707612	18.08.2009	37,44	2,30%	2,25%				
UniEuroSTOXX 50	LU0090707612	19.08.2009	37,36	2,09%	2,04%				
UniEuroSTOXX 50	LU0090707612	20.08.2009	37,91	3,53%	3,48%				
UniEuroSTOXX 50	LU0090707612	21.08.2009	39,03	6,27%	6,23%				
UniEuroSTOXX 50	LU0090707612	24.08.2009	39,46	7,30%	7,26%				
UniEuroSTOXX 50	LU0090707612	25.08.2009	39,78	8,04%	8,00%				
UniEuroSTOXX 50	LU0090707612	26.08.2009	39,61	7,66%	7,60%				
UniEuroSTOXX 50	LU0090707612	27.08.2009	39,46	7,33%	7,26%				
UniEuroSTOXX 50	LU0090707612	28.08.2009	39,84	8,22%	8,16%				
UniEuroSTOXX 50	LU0090707612	31.08.2009	39,46	7,32%	7,26%				
UniEuroSTOXX 50	LU0090707612	01.09.2009	38,66	5,41%	5,34%				
UniEuroSTOXX 50	LU0090707612	02.09.2009	38,52	5,06%	4,99%				
UniEuroSTOXX 50	LU0090707612	03.09.2009	38,44	4,88%	4,81%				
UniEuroSTOXX 50	LU0090707612	04.09.2009	39,03	6,30%	6,24%				
UniEuroSTOXX 50	LU0090707612	07.09.2009	39,58	7,60%	7,62%				
UniEuroSTOXX 50	LU0090707612	08.09.2009	39,63	7,64%	7,66%				
UniEuroSTOXX 50	LU0090707612	09.09.2009	40,11	8,75%	8,76%				
UniEuroSTOXX 50	LU0090707612	10.09.2009	40,08	8,68%	8,69%				
UniEuroSTOXX 50	LU0090707612	11.09.2009	40,25	9,06%	9,07%				
UniEuroSTOXX 50	LU0090707612	14.09.2009	40,23	9,00%	9,01%				
UniEuroSTOXX 50	LU0090707612	15.09.2009	40,41	9,41%	9,43%				
UniEuroSTOXX 50	LU0090707612	16.09.2009	40,92	10,56%	10,58%				
UniEuroSTOXX 50	LU0090707612	17.09.2009	41,09	10,92%	10,94%				
UniEuroSTOXX 50	LU0090707612	18.09.2009	40,96	10,63%	10,64%				
UniEuroSTOXX 50	LU0090707612	22.09.2009	40,97	10,68%	10,69%				
UniEuroSTOXX 50	LU0090707612	23.09.2009	41,04	10,81%	10,82%				
UniEuroSTOXX 50	LU0090707612	28.09.2009	41,21	11,19%	11,20%				
UniEuroSTOXX 50	LU0090707612	29.09.2009	41,10	10,95%	10,96%				
UniEuroSTOXX 50	LU0090707612	05.10.2009	39,73	9,41%	9,42%				
UniEuroSTOXX 50	LU0090707612	06.10.2009	40,73	11,63%	11,64%				
UniEuroSTOXX 50	LU0090707612	14.10.2009	41,88	14,04%	14,05%				
UniEuroSTOXX 50	LU0090707612	15.10.2009	41,70	13,64%	13,65%				
UniEuroSTOXX 50	LU0090707612	19.10.2009	41,82	13,91%	13,92%				
UniEuroSTOXX 50	LU0090707612	20.10.2009	41,53	13,31%	13,32%				
UniEuroSTOXX 50	LU0090707612	21.10.2009	41,69	13,63%	13,64%				
UniEuroSTOXX 50	LU0090707612	27.10.2009	40,33	10,74%	10,73%				
UniEuroSTOXX 50	LU0090707612	28.10.2009	39,59	9,06%	9,05%				
UniEuroSTOXX 50	LU0090707612	30.10.2009	39,08	7,88%	7,87%				
UniEuroSTOXX 50	LU0090707612	03.11.2009	38,66	6,89%	6,88%				
UniEuroSTOXX 50	LU0090707612	13.11.2009	40,05	12,13%	12,12%				
UniEuroSTOXX 50	LU0090707612	17.11.2009	40,37	12,83%	12,82%				
UniEuroSTOXX 50	LU0090707612	19.11.2009	39,75	11,46%	11,45%				
UniEuroSTOXX 50	LU0090707612	24.11.2009	39,99	12,00%	11,99%				

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UniEuroSTOXX 50	LU0090707612	25.11.2009	40,25	12,58%	12,57%				
UniEuroSTOXX 50	LU0090707612	26.11.2009	38,96	9,68%	9,66%				
UniEuroSTOXX 50	LU0090707612	27.11.2009	39,37	10,63%	10,62%				
UniEuroSTOXX 50	LU0090707612	30.11.2009	38,91	9,33%	9,32%				
UniEuroSTOXX 50	LU0090707612	01.12.2009	39,93	11,61%	11,60%				
UniEuroSTOXX 50	LU0090707612	02.12.2009	40,00	11,80%	11,79%				
UniEuroSTOXX 50	LU0090707612	03.12.2009	39,97	11,72%	11,71%				
UniEuroSTOXX 50	LU0090707612	04.12.2009	40,42	12,70%	12,69%				
UniEuroSTOXX 50	LU0090707612	07.12.2009	40,22	12,34%	12,33%				
UniEuroSTOXX 50	LU0090707612	08.12.2009	39,60	11,00%	10,99%				
UniEuroSTOXX 50	LU0090707612	09.12.2009	39,18	10,08%	10,07%				
UniEuroSTOXX 50	LU0090707612	10.12.2009	39,63	11,05%	11,04%				
UniEuroSTOXX 50	LU0090707612	11.12.2009	39,78	11,39%	11,38%				
UniEuroSTOXX 50	LU0090707612	14.12.2009	40,09	12,04%	12,03%				
UniEuroSTOXX 50	LU0090707612	15.12.2009	40,15	12,18%	12,17%				
UniEuroSTOXX 50	LU0090707612	16.12.2009	40,63	13,23%	13,22%				
UniEuroSTOXX 50	LU0090707612	17.12.2009	40,16	12,21%	12,19%				
UniEuroSTOXX 50	LU0090707612	18.12.2009	39,90	11,65%	11,64%				
UniEuroSTOXX 50	LU0090707612	21.12.2009	40,68	13,55%	13,54%				
UniEuroSTOXX 50	LU0090707612	22.12.2009	40,96	14,13%	14,12%				
UniEuroSTOXX 50	LU0090707612	23.12.2009	41,12	14,47%	14,46%				
UniEuroSTOXX 50	LU0090707612	29.12.2009	41,57	15,41%	15,40%				
UniEuroSTOXX 50	LU0090707612	30.12.2009	41,23	14,71%	14,70%				
UniEuroSTOXX 50	LU0090707612	04.01.2010	41,93	16,13%	16,12%				
UniEuroSTOXX 50	LU0090707612	05.01.2010	41,86	15,98%	15,97%				
UniEuroSTOXX 50	LU0090707612	06.01.2010	41,82	15,92%	15,91%				
UniEuroSTOXX 50	LU0090707612	07.01.2010	41,82	15,84%	15,83%				
UniEuroSTOXX 50	LU0090707612	08.01.2010	41,95	16,11%	16,10%				
UniEuroSTOXX 50	LU0090707612	11.01.2010	41,83	15,80%	15,79%				
UniEuroSTOXX 50	LU0090707612	12.01.2010	41,38	14,87%	14,86%				
UniEuroSTOXX 50	LU0090707612	13.01.2010	41,40	14,93%	14,92%				
UniEuroSTOXX 50	LU0090707612	14.01.2010	41,56	15,25%	15,24%				
UniEuroSTOXX 50	LU0090707612	15.01.2010	40,89	13,86%	13,85%				
UniEuroSTOXX 50	LU0090707612	18.01.2010	41,13	14,38%	14,37%				
UniEuroSTOXX 50	LU0090707612	19.01.2010	41,50	15,14%	15,13%				
UniEuroSTOXX 50	LU0090707612	20.01.2010	40,54	13,13%	13,12%				
UniEuroSTOXX 50	LU0090707612	21.01.2010	39,86	11,65%	11,64%				
UniEuroSTOXX 50	LU0090707612	22.01.2010	39,49	10,83%	10,82%				
UniEuroSTOXX 50	LU0090707612	25.01.2010	39,08	9,90%	9,89%				
UniEuroSTOXX 50	LU0090707612	26.01.2010	39,38	10,58%	10,57%				
UniEuroSTOXX 50	LU0090707612	27.01.2010	38,87	9,41%	9,40%				
UniEuroSTOXX 50	LU0090707612	28.01.2010	38,17	7,76%	7,74%				
UniEuroSTOXX 50	LU0090707612	29.01.2010	38,70	9,02%	9,01%				
UniEuroSTOXX 50	LU0090707612	01.02.2010	38,93	9,64%	9,63%				
UniEuroSTOXX 50	LU0090707612	02.02.2010	39,43	10,78%	10,77%				
UniEuroSTOXX 50	LU0090707612	03.02.2010	39,10	10,03%	10,02%				
UniEuroSTOXX 50	LU0090707612	04.02.2010	37,79	6,91%	6,90%				
UniEuroSTOXX 50	LU0090707612	05.02.2010	36,74	4,24%	4,22%				
UniEuroSTOXX 50	LU0090707612	08.02.2010	37,20	5,43%	5,42%				
UniEuroSTOXX 50	LU0090707612	09.02.2010	37,26	5,57%	5,56%				
UniEuroSTOXX 50	LU0090707612	10.02.2010	37,69	6,65%	6,63%				
UniEuroSTOXX 50	LU0090707612	11.02.2010	37,43	6,01%	6,00%				
UniEuroSTOXX 50	LU0090707612	12.02.2010	37,35	5,81%	5,80%				
UniEuroSTOXX 50	LU0090707612	15.02.2010	37,48	6,14%	6,13%				

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UniEuroSTOXX 50	LU0090707612	16.02.2010	37,99	7,39%	7,38%				
UniEuroSTOXX 50	LU0090707612	17.02.2010	38,55	8,73%	8,72%				
UniEuroSTOXX 50	LU0090707612	18.02.2010	38,78	9,28%	9,27%				
UniEuroSTOXX 50	LU0090707612	19.02.2010	39,00	9,79%	9,77%				
UniEuroSTOXX 50	LU0090707612	22.02.2010	38,78	9,27%	9,26%				
UniEuroSTOXX 50	LU0090707612	23.02.2010	38,13	7,73%	7,72%				
UniEuroSTOXX 50	LU0090707612	24.02.2010	38,18	7,87%	7,86%				
UniEuroSTOXX 50	LU0090707612	25.02.2010	37,49	6,16%	6,14%				
UniEuroSTOXX 50	LU0090707612	26.02.2010	38,09	7,65%	7,64%				
UniEuroSTOXX 50	LU0090707612	01.03.2010	38,70	9,11%	9,10%				
UniEuroSTOXX 50	LU0090707612	02.03.2010	39,03	9,87%	9,85%				
UniEuroSTOXX 50	LU0090707612	03.03.2010	39,38	10,68%	10,67%				
UniEuroSTOXX 50	LU0090707612	04.03.2010	39,28	10,44%	10,43%				
UniEuroSTOXX 50	LU0090707612	05.03.2010	40,13	12,33%	12,32%				
UniEuroSTOXX 50	LU0090707612	08.03.2010	40,15	12,38%	12,37%				
UniEuroSTOXX 50	LU0090707612	09.03.2010	40,18	12,44%	12,42%				
UniEuroSTOXX 50	LU0090707612	10.03.2010	40,57	13,30%	13,29%				
UniEuroSTOXX 50	LU0090707612	11.03.2010	40,39	12,91%	12,90%				
UniEuroSTOXX 50	LU0090707612	12.03.2010	40,42	12,97%	12,96%				
UniEuroSTOXX 50	LU0090707612	15.03.2010	40,04	12,15%	12,14%				
UniEuroSTOXX 50	LU0090707612	16.03.2010	40,53	13,21%	13,20%				
UniEuroSTOXX 50	LU0090707612	17.03.2010	40,87	13,92%	13,91%				
UniEuroSTOXX 50	LU0090707612	18.03.2010	40,63	13,41%	13,40%				
UniEuroSTOXX 50	LU0090707612	19.03.2010	40,41	12,94%	12,93%				
UniEuroSTOXX 50	LU0090707612	22.03.2010	40,32	12,75%	12,74%				
UniEuroSTOXX 50	LU0090707612	23.03.2010	40,58	13,31%	13,30%				
UniEuroSTOXX 50	LU0090707612	24.03.2010	40,50	13,14%	13,12%				
UniEuroSTOXX 50	LU0090707612	25.03.2010	41,11	14,43%	14,42%				
UniEuroSTOXX 50	LU0090707612	26.03.2010	40,99	14,19%	14,18%				
UniEuroSTOXX 50	LU0090707612	29.03.2010	41,10	14,41%	14,40%				
UniEuroSTOXX 50	LU0090707612	30.03.2010	41,00	14,20%	14,19%				
UniEuroSTOXX 50	LU0090707612	31.03.2010	40,89	13,97%	13,96%				
UniEuroSTOXX 50	LU0090707612	01.04.2010	41,54	15,32%	15,31%				
UniEuroSTOXX 50	LU0090707612	06.04.2010	41,68	15,60%	15,59%				
UniEuroSTOXX 50	LU0090707612	07.04.2010	41,47	15,18%	15,17%				
UniEuroSTOXX 50	LU0090707612	08.04.2010	41,03	14,27%	14,26%				
UniEuroSTOXX 50	LU0090707612	09.04.2010	41,72	15,70%	15,69%				
UniEuroSTOXX 50	LU0090707612	12.04.2010	41,84	15,93%	15,92%				
UniEuroSTOXX 50	LU0090707612	13.04.2010	41,65	15,55%	15,54%				
UniEuroSTOXX 50	LU0090707612	14.04.2010	41,92	16,09%	16,07%				
UniEuroSTOXX 50	LU0090707612	15.04.2010	41,98	16,22%	16,21%				
UniEuroSTOXX 50	LU0090707612	16.04.2010	41,11	14,43%	14,42%				
UniEuroSTOXX 50	LU0090707612	19.04.2010	40,99	14,18%	14,17%				
UniEuroSTOXX 50	LU0090707612	20.04.2010	41,59	15,42%	15,41%				
UniEuroSTOXX 50	LU0090707612	21.04.2010	41,08	14,39%	14,38%				
UniEuroSTOXX 50	LU0090707612	22.04.2010	40,39	12,92%	12,91%				
UniEuroSTOXX 50	LU0090707612	23.04.2010	40,69	13,57%	13,56%				
UniEuroSTOXX 50	LU0090707612	26.04.2010	41,09	14,39%	14,38%				
UniEuroSTOXX 50	LU0090707612	27.04.2010	39,60	11,18%	11,17%				
UniEuroSTOXX 50	LU0090707612	28.04.2010	38,92	9,64%	9,63%				
UniEuroSTOXX 50	LU0090707612	29.04.2010	39,47	10,88%	10,87%				
UniEuroSTOXX 50	LU0090707612	30.04.2010	39,29	10,48%	10,47%				
UniEuroSTOXX 50	LU0090707612	03.05.2010	39,40	10,76%	10,74%				
UniEuroSTOXX 50	LU0090707612	04.05.2010	38,02	7,50%	7,49%				

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UniEuroSTOXX 50	LU0090707612	05.05.2010	37,65	6,59%	6,58%				
UniEuroSTOXX 50	LU0090707612	06.05.2010	36,81	4,44%	4,43%				
UniEuroSTOXX 50	LU0090707612	07.05.2010	35,35	0,51%	0,50%				
UniEuroSTOXX 50	LU0090707612	10.05.2010	38,89	9,55%	9,54%				
UniEuroSTOXX 50	LU0090707612	11.05.2010	38,56	8,76%	8,75%				
UniEuroSTOXX 50	LU0090707612	12.05.2010	39,06	9,94%	9,93%				
UniEuroSTOXX 50	LU0090707612	14.05.2010	37,29	5,65%	5,64%				
UniEuroSTOXX 50	LU0090707612	17.05.2010	37,31	5,70%	5,69%				
UniEuroSTOXX 50	LU0090707612	18.05.2010	38,16	7,82%	7,80%				
UniEuroSTOXX 50	LU0090707612	19.05.2010	37,09	5,17%	5,15%				
UniEuroSTOXX 50	LU0090707612	20.05.2010	36,45	3,50%	3,48%				
UniEuroSTOXX 50	LU0090707612	21.05.2010	36,48	3,58%	3,57%				
UniEuroSTOXX 50	LU0090707612	25.05.2010	35,38	0,56%	0,55%				
UniEuroSTOXX 50	LU0090707612	26.05.2010	35,96	2,19%	2,18%				
UniEuroSTOXX 50	LU0090707612	27.05.2010	37,27	5,62%	5,61%				
UniEuroSTOXX 50	LU0090707612	28.05.2010	37,22	5,40%	5,39%				
UniEuroSTOXX 50	LU0090707612	31.05.2010	37,16	5,25%	5,24%				
UniEuroSTOXX 50	LU0090707612	01.06.2010	37,12	5,14%	5,13%				
UniEuroSTOXX 50	LU0090707612	02.06.2010	37,06	4,98%	4,97%				
UniEuroSTOXX 50	LU0090707612	04.06.2010	36,42	3,28%	3,27%				
UniEuroSTOXX 50	LU0090707612	07.06.2010	36,13	2,37%	2,36%				
UniEuroSTOXX 50	LU0090707612	08.06.2010	35,86	1,64%	1,63%				
UniEuroSTOXX 50	LU0090707612	09.06.2010	36,51	3,38%	3,37%				
UniEuroSTOXX 50	LU0090707612	10.06.2010	37,23	5,23%	5,22%				
UniEuroSTOXX 50	LU0090707612	11.06.2010	37,64	6,24%	6,23%				
UniEuroSTOXX 50	LU0090707612	14.06.2010	38,33	8,00%	7,99%				
UniEuroSTOXX 50	LU0090707612	15.06.2010	38,78	9,06%	9,05%				
UniEuroSTOXX 50	LU0090707612	16.06.2010	38,81	9,12%	9,11%				
UniEuroSTOXX 50	LU0090707612	17.06.2010	38,94	9,42%	9,41%				
UniEuroSTOXX 50	LU0090707612	18.06.2010	39,04	9,66%	9,64%				
UniEuroSTOXX 50	LU0090707612	21.06.2010	39,51	10,72%	10,71%				
UniEuroSTOXX 50	LU0090707612	22.06.2010	39,20	10,01%	10,00%				
UniEuroSTOXX 50	LU0090707612	23.06.2010	38,62	8,67%	8,66%				
UniEuroSTOXX 50	LU0090707612	24.06.2010	37,78	6,64%	6,63%				
UniEuroSTOXX 50	LU0090707612	25.06.2010	37,55	6,01%	6,00%				
UniEuroSTOXX 50	LU0090707612	28.06.2010	38,11	7,39%	7,38%				
UniEuroSTOXX 50	LU0090707612	29.06.2010	36,53	3,37%	3,35%				
UniEuroSTOXX 50	LU0090707612	30.06.2010	36,75	3,96%	3,95%				
UniEuroSTOXX 50	LU0090707612	01.07.2010	35,98	1,89%	1,88%				
UniEuroSTOXX 50	LU0090707612	02.07.2010	36,02	2,02%	2,00%				
UniEuroSTOXX 50	LU0090707612	05.07.2010	35,82	1,45%	1,44%				
UniEuroSTOXX 50	LU0090707612	06.07.2010	36,82	4,09%	4,08%				
UniEuroSTOXX 50	LU0090707612	07.07.2010	37,60	6,08%	6,06%				
UniEuroSTOXX 50	LU0090707612	08.07.2010	38,05	7,20%	7,19%				
UniEuroSTOXX 50	LU0090707612	09.07.2010	38,27	7,73%	7,72%				
UniEuroSTOXX 50	LU0090707612	12.07.2010	38,34	7,90%	7,88%				
UniEuroSTOXX 50	LU0090707612	13.07.2010	39,07	9,59%	9,57%				
UniEuroSTOXX 50	LU0090707612	14.07.2010	39,09	9,65%	9,64%				
UniEuroSTOXX 50	LU0090707612	15.07.2010	38,60	6,57%	6,56%				
UniEuroSTOXX 50	LU0090707612	16.07.2010	37,78	4,56%	4,55%				
UniEuroSTOXX 50	LU0090707612	19.07.2010	37,62	4,15%	4,14%				
UniEuroSTOXX 50	LU0090707612	20.07.2010	37,51	3,86%	3,85%				
UniEuroSTOXX 50	LU0090707612	21.07.2010	37,68	4,29%	4,28%				
UniEuroSTOXX 50	LU0090707612	22.07.2010	38,73	6,87%	6,86%				

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	23.07.2010	38,80	7,04%	7,03%				
UniEuroSTOXX 50	LU0090707612	26.07.2010	39,13	7,81%	7,80%				
UniEuroSTOXX 50	LU0090707612	27.07.2010	39,46	8,59%	8,58%				
UniEuroSTOXX 50	LU0090707612	28.07.2010	39,42	8,49%	8,48%				
UniEuroSTOXX 50	LU0090707612	29.07.2010	39,23	8,05%	8,04%				
UniEuroSTOXX 50	LU0090707612	30.07.2010	39,09	7,72%	7,71%				
UniEuroSTOXX 50	LU0090707612	02.08.2010	40,24	10,35%	10,34%				
UniEuroSTOXX 50	LU0090707612	03.08.2010	40,19	10,19%	10,18%				
UniEuroSTOXX 50	LU0090707612	04.08.2010	40,28	10,41%	10,40%				
UniEuroSTOXX 50	LU0090707612	05.08.2010	40,20	10,22%	10,21%				
UniEuroSTOXX 50	LU0090707612	06.08.2010	39,63	8,94%	8,93%				
UniEuroSTOXX 50	LU0090707612	09.08.2010	40,31	10,48%	10,47%				
UniEuroSTOXX 50	LU0090707612	10.08.2010	39,94	9,31%	9,30%				
UniEuroSTOXX 50	LU0090707612	11.08.2010	38,88	6,83%	6,82%				
UniEuroSTOXX 50	LU0090707612	12.08.2010	38,85	6,78%	6,77%				
UniEuroSTOXX 50	LU0090707612	13.08.2010	38,68	6,37%	6,36%				
UniEuroSTOXX 50	LU0090707612	16.08.2010	38,53	6,01%	6,00%				
UniEuroSTOXX 50	LU0090707612	17.08.2010	39,08	7,33%	7,32%				
UniEuroSTOXX 50	LU0090707612	18.08.2010	38,96	7,04%	7,03%				
UniEuroSTOXX 50	LU0090707612	19.08.2010	38,20	5,20%	5,19%				
UniEuroSTOXX 50	LU0090707612	20.08.2010	37,77	4,12%	4,11%				
UniEuroSTOXX 50	LU0090707612	23.08.2010	38,00	4,69%	4,68%				
UniEuroSTOXX 50	LU0090707612	24.08.2010	37,37	3,10%	3,09%				
UniEuroSTOXX 50	LU0090707612	25.08.2010	36,99	2,09%	2,08%				
UniEuroSTOXX 50	LU0090707612	26.08.2010	37,26	2,81%	2,79%				
UniEuroSTOXX 50	LU0090707612	27.08.2010	37,60	3,67%	3,66%				
UniEuroSTOXX 50	LU0090707612	30.08.2010	37,42	3,22%	3,21%				
UniEuroSTOXX 50	LU0090707612	31.08.2010	37,51	3,44%	3,43%				
UniEuroSTOXX 50	LU0090707612	01.09.2010	38,82	6,68%	6,67%				
UniEuroSTOXX 50	LU0090707612	02.09.2010	38,81	6,68%	6,67%				
UniEuroSTOXX 50	LU0090707612	03.09.2010	39,24	7,69%	7,68%				
UniEuroSTOXX 50	LU0090707612	06.09.2010	39,34	7,87%	7,86%				
UniEuroSTOXX 50	LU0090707612	07.09.2010	38,97	6,99%	6,98%				
UniEuroSTOXX 50	LU0090707612	08.09.2010	39,35	7,88%	7,87%				
UniEuroSTOXX 50	LU0090707612	09.09.2010	39,76	8,83%	8,82%				
UniEuroSTOXX 50	LU0090707612	10.09.2010	39,73	8,77%	8,75%				
UniEuroSTOXX 50	LU0090707612	13.09.2010	40,07	9,54%	9,53%				
UniEuroSTOXX 50	LU0090707612	14.09.2010	40,10	9,58%	9,57%				
UniEuroSTOXX 50	LU0090707612	15.09.2010	39,92	9,19%	9,18%				
UniEuroSTOXX 50	LU0090707612	16.09.2010	39,79	8,89%	8,88%				
UniEuroSTOXX 50	LU0090707612	17.09.2010	39,41	8,01%	8,00%				
UniEuroSTOXX 50	LU0090707612	20.09.2010	40,07	9,51%	9,50%				
UniEuroSTOXX 50	LU0090707612	21.09.2010	39,96	9,27%	9,26%				
UniEuroSTOXX 50	LU0090707612	22.09.2010	39,36	7,75%	7,74%				
UniEuroSTOXX 50	LU0090707612	23.09.2010	39,16	7,30%	7,29%				
UniEuroSTOXX 50	LU0090707612	24.09.2010	39,93	9,07%	9,06%				
UniEuroSTOXX 50	LU0090707612	27.09.2010	39,70	8,48%	8,47%				
UniEuroSTOXX 50	LU0090707612	28.09.2010	39,68	8,43%	8,42%				
UniEuroSTOXX 50	LU0090707612	29.09.2010	39,36	7,74%	7,73%				
UniEuroSTOXX 50	LU0090707612	30.09.2010	39,28	7,53%	7,52%				
UniEuroSTOXX 50	LU0090707612	01.10.2010	39,09	7,08%	7,07%				
UniEuroSTOXX 50	LU0090707612	04.10.2010	38,63	5,99%	5,98%				
UniEuroSTOXX 50	LU0090707612	05.10.2010	39,44	7,89%	7,88%				
UniEuroSTOXX 50	LU0090707612	06.10.2010	39,75	8,62%	8,61%				

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UniEuroSTOXX 50	LU0090707612	07.10.2010	39,84	8,95%	8,94%				
UniEuroSTOXX 50	LU0090707612	08.10.2010	39,83	8,93%	8,91%				
UniEuroSTOXX 50	LU0090707612	11.10.2010	39,90	9,06%	9,05%				
UniEuroSTOXX 50	LU0090707612	12.10.2010	39,69	8,59%	8,58%				
UniEuroSTOXX 50	LU0090707612	13.10.2010	40,63	10,68%	10,67%				
UniEuroSTOXX 50	LU0090707612	14.10.2010	40,57	10,57%	10,56%				
UniEuroSTOXX 50	LU0090707612	15.10.2010	40,69	10,76%	10,75%				
UniEuroSTOXX 50	LU0090707612	18.10.2010	40,81	11,03%	11,02%				
UniEuroSTOXX 50	LU0090707612	19.10.2010	40,60	10,57%	10,56%				
UniEuroSTOXX 50	LU0090707612	20.10.2010	40,80	11,00%	10,99%				
UniEuroSTOXX 50	LU0090707612	21.10.2010	41,24	11,93%	11,92%				
UniEuroSTOXX 50	LU0090707612	22.10.2010	41,12	11,68%	11,67%				
UniEuroSTOXX 50	LU0090707612	25.10.2010	41,09	11,62%	11,61%				
UniEuroSTOXX 50	LU0090707612	26.10.2010	40,88	11,16%	11,15%				
UniEuroSTOXX 50	LU0090707612	27.10.2010	40,49	10,32%	10,31%				
UniEuroSTOXX 50	LU0090707612	28.10.2010	40,73	10,86%	10,84%				
UniEuroSTOXX 50	LU0090707612	29.10.2010	40,71	10,83%	10,81%				
UniEuroSTOXX 50	LU0090707612	01.11.2010	40,59	10,57%	10,56%				
UniEuroSTOXX 50	LU0090707612	02.11.2010	40,95	11,33%	11,32%				
UniEuroSTOXX 50	LU0090707612	03.11.2010	40,51	10,40%	10,39%				
UniEuroSTOXX 50	LU0090707612	04.11.2010	41,27	12,02%	12,01%				
UniEuroSTOXX 50	LU0090707612	05.11.2010	41,15	11,69%	11,68%				
UniEuroSTOXX 50	LU0090707612	08.11.2010	41,08	11,55%	11,54%				
UniEuroSTOXX 50	LU0090707612	09.11.2010	41,38	12,24%	12,23%				
UniEuroSTOXX 50	LU0090707612	10.11.2010	40,80	11,02%	11,01%				
UniEuroSTOXX 50	LU0090707612	11.11.2010	39,66	10,82%	10,81%				
UniEuroSTOXX 50	LU0090707612	12.11.2010	39,57	10,62%	10,61%				
UniEuroSTOXX 50	LU0090707612	15.11.2010	39,92	11,39%	11,38%				
UniEuroSTOXX 50	LU0090707612	16.11.2010	38,99	9,32%	9,31%				
UniEuroSTOXX 50	LU0090707612	17.11.2010	39,28	9,98%	9,96%				
UniEuroSTOXX 50	LU0090707612	18.11.2010	40,00	11,58%	11,57%				
UniEuroSTOXX 50	LU0090707612	19.11.2010	39,87	11,32%	11,30%				
UniEuroSTOXX 50	LU0090707612	22.11.2010	39,41	10,28%	10,27%				
UniEuroSTOXX 50	LU0090707612	23.11.2010	38,42	7,97%	7,96%				
UniEuroSTOXX 50	LU0090707612	24.11.2010	38,66	8,56%	8,55%				
UniEuroSTOXX 50	LU0090707612	25.11.2010	38,76	8,78%	8,77%				
UniEuroSTOXX 50	LU0090707612	26.11.2010	38,37	7,87%	7,86%				
UniEuroSTOXX 50	LU0090707612	29.11.2010	37,45	5,61%	5,60%				
UniEuroSTOXX 50	LU0090707612	30.11.2010	37,19	4,95%	4,93%				
UniEuroSTOXX 50	LU0090707612	01.12.2010	38,15	7,33%	7,32%				
UniEuroSTOXX 50	LU0090707612	02.12.2010	38,93	9,24%	9,23%				
UniEuroSTOXX 50	LU0090707612	03.12.2010	38,96	9,27%	9,26%				
UniEuroSTOXX 50	LU0090707612	06.12.2010	38,80	8,89%	8,87%				
UniEuroSTOXX 50	LU0090707612	07.12.2010	39,25	9,93%	9,92%				
UniEuroSTOXX 50	LU0090707612	08.12.2010	39,49	10,46%	10,45%				
UniEuroSTOXX 50	LU0090707612	09.12.2010	39,80	11,17%	11,16%				
UniEuroSTOXX 50	LU0090707612	10.12.2010	39,79	11,11%	11,10%				
UniEuroSTOXX 50	LU0090707612	13.12.2010	40,01	11,59%	11,57%				
UniEuroSTOXX 50	LU0090707612	14.12.2010	40,10	11,77%	11,76%				
UniEuroSTOXX 50	LU0090707612	15.12.2010	39,83	11,18%	11,17%				
UniEuroSTOXX 50	LU0090707612	16.12.2010	39,88	11,30%	11,29%				
UniEuroSTOXX 50	LU0090707612	17.12.2010	39,55	10,56%	10,55%				
UniEuroSTOXX 50	LU0090707612	20.12.2010	39,78	11,08%	11,07%				
UniEuroSTOXX 50	LU0090707612	21.12.2010	40,30	12,22%	12,21%				

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UniEuroSTOXX 50	LU0090707612	22.12.2010	40,20	12,00%	11,99%				
UniEuroSTOXX 50	LU0090707612	23.12.2010	40,13	11,87%	11,85%				
UniEuroSTOXX 50	LU0090707612	27.12.2010	39,62	10,72%	10,71%				
UniEuroSTOXX 50	LU0090707612	28.12.2010	39,59	10,66%	10,64%				
UniEuroSTOXX 50	LU0090707612	29.12.2010	39,85	11,18%	11,17%				
UniEuroSTOXX 50	LU0090707612	30.12.2010	39,36	10,08%	10,07%				
UniEuroSTOXX 50	LU0090707612	03.01.2011	39,80	11,07%	11,06%				
UniEuroSTOXX 50	LU0090707612	04.01.2011	39,87	11,24%	11,23%				
UniEuroSTOXX 50	LU0090707612	05.01.2011	39,74	10,94%	10,93%				
UniEuroSTOXX 50	LU0090707612	06.01.2011	39,78	11,04%	11,03%				
UniEuroSTOXX 50	LU0090707612	07.01.2011	39,40	10,19%	10,18%				
UniEuroSTOXX 50	LU0090707612	10.01.2011	38,74	8,70%	8,69%				
UniEuroSTOXX 50	LU0090707612	11.01.2011	39,24	9,85%	9,84%				
UniEuroSTOXX 50	LU0090707612	12.01.2011	40,38	12,37%	12,36%				
UniEuroSTOXX 50	LU0090707612	13.01.2011	40,90	13,48%	13,47%				
UniEuroSTOXX 50	LU0090707612	14.01.2011	40,95	13,60%	13,59%				
UniEuroSTOXX 50	LU0090707612	17.01.2011	40,84	13,32%	13,31%				
UniEuroSTOXX 50	LU0090707612	18.01.2011	41,33	14,34%	14,33%				
UniEuroSTOXX 50	LU0090707612	19.01.2011	41,03	13,72%	13,71%				
UniEuroSTOXX 50	LU0090707612	20.01.2011	41,09	13,85%	13,84%				
UniEuroSTOXX 50	LU0090707612	21.01.2011	41,67	15,07%	15,06%				
UniEuroSTOXX 50	LU0090707612	24.01.2011	41,79	15,30%	15,29%				
UniEuroSTOXX 50	LU0090707612	25.01.2011	41,49	14,68%	14,67%				
UniEuroSTOXX 50	LU0090707612	26.01.2011	41,67	15,04%	15,03%				
UniEuroSTOXX 50	LU0090707612	27.01.2011	41,96	15,63%	15,62%				
UniEuroSTOXX 50	LU0090707612	28.01.2011	41,46	14,64%	14,63%				
UniEuroSTOXX 50	LU0090707612	31.01.2011	41,46	14,63%	14,62%				
UniEuroSTOXX 50	LU0090707612	01.02.2011	42,18	16,08%	16,07%				
UniEuroSTOXX 50	LU0090707612	02.02.2011	42,25	16,23%	16,22%				
UniEuroSTOXX 50	LU0090707612	03.02.2011	42,01	15,76%	15,75%				
UniEuroSTOXX 50	LU0090707612	04.02.2011	42,12	15,96%	15,95%				
UniEuroSTOXX 50	LU0090707612	07.02.2011	42,50	16,70%	16,69%				
UniEuroSTOXX 50	LU0090707612	08.02.2011	42,64	16,99%	16,97%				
UniEuroSTOXX 50	LU0090707612	09.02.2011	42,50	16,71%	16,70%				
UniEuroSTOXX 50	LU0090707612	10.02.2011	42,43	16,55%	16,54%				
UniEuroSTOXX 50	LU0090707612	11.02.2011	42,41	16,51%	16,50%				
UniEuroSTOXX 50	LU0090707612	14.02.2011	42,33	16,35%	16,34%				
UniEuroSTOXX 50	LU0090707612	15.02.2011	42,50	16,67%	16,66%				
UniEuroSTOXX 50	LU0090707612	16.02.2011	42,93	17,50%	17,49%				
UniEuroSTOXX 50	LU0090707612	17.02.2011	42,96	17,58%	17,57%				
UniEuroSTOXX 50	LU0090707612	18.02.2011	43,01	17,67%	17,66%				
UniEuroSTOXX 50	LU0090707612	21.02.2011	42,24	16,18%	16,17%				
UniEuroSTOXX 50	LU0090707612	22.02.2011	41,84	15,38%	15,37%				
UniEuroSTOXX 50	LU0090707612	23.02.2011	41,44	14,58%	14,57%				
UniEuroSTOXX 50	LU0090707612	24.02.2011	41,37	14,43%	14,42%				
UniEuroSTOXX 50	LU0090707612	25.02.2011	41,86	15,41%	15,40%				
UniEuroSTOXX 50	LU0090707612	28.02.2011	42,26	16,20%	16,19%				
UniEuroSTOXX 50	LU0090707612	01.03.2011	41,84	15,37%	15,36%				
UniEuroSTOXX 50	LU0090707612	02.03.2011	41,51	14,69%	14,68%				
UniEuroSTOXX 50	LU0090707612	03.03.2011	41,66	14,99%	14,98%				
UniEuroSTOXX 50	LU0090707612	04.03.2011	41,38	14,42%	14,41%				
UniEuroSTOXX 50	LU0090707612	07.03.2011	41,13	13,90%	13,89%				
UniEuroSTOXX 50	LU0090707612	08.03.2011	41,33	14,29%	14,28%				
UniEuroSTOXX 50	LU0090707612	09.03.2011	41,19	14,00%	13,99%				

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UniEuroSTOXX 50	LU0090707612	10.03.2011	40,84	13,27%	13,26%				
UniEuroSTOXX 50	LU0090707612	11.03.2011	40,47	12,50%	12,49%				
UniEuroSTOXX 50	LU0090707612	14.03.2011	40,01	11,50%	11,49%				
UniEuroSTOXX 50	LU0090707612	15.03.2011	39,04	9,32%	9,31%				
UniEuroSTOXX 50	LU0090707612	16.03.2011	38,14	7,20%	7,19%				
UniEuroSTOXX 50	LU0090707612	17.03.2011	39,07	9,38%	9,36%				
UniEuroSTOXX 50	LU0090707612	18.03.2011	39,16	9,56%	9,55%				
UniEuroSTOXX 50	LU0090707612	21.03.2011	40,14	11,78%	11,77%				
UniEuroSTOXX 50	LU0090707612	22.03.2011	40,05	11,59%	11,58%				
UniEuroSTOXX 50	LU0090707612	23.03.2011	40,21	11,91%	11,90%				
UniEuroSTOXX 50	LU0090707612	24.03.2011	40,80	13,19%	13,18%				
UniEuroSTOXX 50	LU0090707612	25.03.2011	40,83	13,24%	13,23%				
UniEuroSTOXX 50	LU0090707612	28.03.2011	40,86	13,31%	13,30%				
UniEuroSTOXX 50	LU0090707612	29.03.2011	40,81	12,70%	12,68%				
UniEuroSTOXX 50	LU0090707612	30.03.2011	41,17	13,43%	13,42%				
UniEuroSTOXX 50	LU0090707612	31.03.2011	40,82	12,70%	12,68%				
UniEuroSTOXX 50	LU0090707612	01.04.2011	41,55	14,21%	14,20%				
UniEuroSTOXX 50	LU0090707612	04.04.2011	41,46	14,04%	14,03%				
UniEuroSTOXX 50	LU0090707612	05.04.2011	41,40	13,90%	13,89%				
UniEuroSTOXX 50	LU0090707612	06.04.2011	41,67	14,46%	14,45%				
UniEuroSTOXX 50	LU0090707612	07.04.2011	41,55	14,24%	14,23%				
UniEuroSTOXX 50	LU0090707612	08.04.2011	41,84	14,81%	14,80%				
UniEuroSTOXX 50	LU0090707612	11.04.2011	41,70	14,53%	14,52%				
UniEuroSTOXX 50	LU0090707612	12.04.2011	41,12	13,33%	13,32%				
UniEuroSTOXX 50	LU0090707612	13.04.2011	41,36	13,84%	13,83%				
UniEuroSTOXX 50	LU0090707612	14.04.2011	40,95	12,98%	12,97%				
UniEuroSTOXX 50	LU0090707612	15.04.2011	40,97	13,02%	13,01%				
UniEuroSTOXX 50	LU0090707612	18.04.2011	40,00	10,94%	10,93%				
UniEuroSTOXX 50	LU0090707612	19.04.2011	40,14	11,24%	11,23%				
UniEuroSTOXX 50	LU0090707612	20.04.2011	41,05	13,19%	13,18%				
UniEuroSTOXX 50	LU0090707612	21.04.2011	41,28	13,67%	13,66%				
UniEuroSTOXX 50	LU0090707612	26.04.2011	41,54	14,21%	14,20%				
UniEuroSTOXX 50	LU0090707612	27.04.2011	41,86	14,86%	14,85%				
UniEuroSTOXX 50	LU0090707612	28.04.2011	42,24	15,63%	15,62%				
UniEuroSTOXX 50	LU0090707612	29.04.2011	42,37	15,88%	15,86%				
UniEuroSTOXX 50	LU0090707612	02.05.2011	42,40	15,89%	15,88%				
UniEuroSTOXX 50	LU0090707612	03.05.2011	42,28	15,65%	15,64%				
UniEuroSTOXX 50	LU0090707612	04.05.2011	41,65	14,38%	14,37%				
UniEuroSTOXX 50	LU0090707612	05.05.2011	41,38	13,50%	13,49%				
UniEuroSTOXX 50	LU0090707612	06.05.2011	41,87	14,38%	14,37%				
UniEuroSTOXX 50	LU0090707612	09.05.2011	41,20	12,88%	12,87%				
UniEuroSTOXX 50	LU0090707612	10.05.2011	41,72	13,95%	13,94%				
UniEuroSTOXX 50	LU0090707612	11.05.2011	41,80	13,99%	13,98%				
UniEuroSTOXX 50	LU0090707612	12.05.2011	41,44	13,26%	13,25%				
UniEuroSTOXX 50	LU0090707612	13.05.2011	41,20	12,62%	12,60%				
UniEuroSTOXX 50	LU0090707612	16.05.2011	41,06	12,34%	12,33%				
UniEuroSTOXX 50	LU0090707612	17.05.2011	40,61	11,33%	11,31%				
UniEuroSTOXX 50	LU0090707612	18.05.2011	40,86	11,85%	11,84%				
UniEuroSTOXX 50	LU0090707612	19.05.2011	41,19	12,48%	12,47%				
UniEuroSTOXX 50	LU0090707612	20.05.2011	40,74	11,48%	11,47%				
UniEuroSTOXX 50	LU0090707612	23.05.2011	40,01	9,81%	9,80%				
UniEuroSTOXX 50	LU0090707612	24.05.2011	40,11	9,98%	9,97%				
UniEuroSTOXX 50	LU0090707612	25.05.2011	40,33	10,45%	10,44%				
UniEuroSTOXX 50	LU0090707612	26.05.2011	40,11	9,96%	9,95%				



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UniEuroSTOXX 50	LU0090707612	27.05.2011	40,40	10,59%	10,58%				
UniEuroSTOXX 50	LU0090707612	30.05.2011	40,32	10,41%	10,40%				
UniEuroSTOXX 50	LU0090707612	31.05.2011	41,04	11,84%	11,83%				
UniEuroSTOXX 50	LU0090707612	01.06.2011	40,50	10,69%	10,68%				
UniEuroSTOXX 50	LU0090707612	03.06.2011	39,98	9,52%	9,51%				
UniEuroSTOXX 50	LU0090707612	06.06.2011	39,66	8,78%	8,77%				
UniEuroSTOXX 50	LU0090707612	07.06.2011	39,80	9,07%	9,06%				
UniEuroSTOXX 50	LU0090707612	08.06.2011	39,48	8,31%	8,30%				
UniEuroSTOXX 50	LU0090707612	09.06.2011	39,87	9,16%	9,15%				
UniEuroSTOXX 50	LU0090707612	10.06.2011	39,25	7,72%	7,71%				
UniEuroSTOXX 50	LU0090707612	14.06.2011	39,92	9,28%	9,27%				
UniEuroSTOXX 50	LU0090707612	15.06.2011	39,25	7,71%	7,70%				
UniEuroSTOXX 50	LU0090707612	16.06.2011	39,26	7,55%	7,54%				
UniEuroSTOXX 50	LU0090707612	17.06.2011	39,82	8,78%	8,76%				
UniEuroSTOXX 50	LU0090707612	20.06.2011	39,52	8,08%	8,07%				
UniEuroSTOXX 50	LU0090707612	21.06.2011	40,29	9,68%	9,67%				
UniEuroSTOXX 50	LU0090707612	22.06.2011	40,19	9,47%	9,46%				
UniEuroSTOXX 50	LU0090707612	24.06.2011	39,07	6,89%	6,88%				
UniEuroSTOXX 50	LU0090707612	27.06.2011	39,18	7,15%	7,14%				
UniEuroSTOXX 50	LU0090707612	28.06.2011	39,56	8,02%	8,00%				
UniEuroSTOXX 50	LU0090707612	29.06.2011	40,32	9,64%	9,63%				
UniEuroSTOXX 50	LU0090707612	30.06.2011	40,98	11,08%	11,07%				
UniEuroSTOXX 50	LU0090707612	01.07.2011	41,35	11,89%	11,88%				
UniEuroSTOXX 50	LU0090707612	04.07.2011	41,28	11,72%	11,71%				
UniEuroSTOXX 50	LU0090707612	05.07.2011	41,05	11,16%	11,15%				
UniEuroSTOXX 50	LU0090707612	06.07.2011	40,80	10,64%	10,62%				
UniEuroSTOXX 50	LU0090707612	07.07.2011	40,99	11,05%	11,04%				
UniEuroSTOXX 50	LU0090707612	08.07.2011	40,23	9,35%	9,34%				
UniEuroSTOXX 50	LU0090707612	11.07.2011	39,07	6,67%	6,66%				
UniEuroSTOXX 50	LU0090707612	12.07.2011	38,84	6,09%	6,08%				
UniEuroSTOXX 50	LU0090707612	13.07.2011	39,15	6,79%	6,78%				
UniEuroSTOXX 50	LU0090707612	14.07.2011	38,89	6,12%	6,11%				
UniEuroSTOXX 50	LU0090707612	15.07.2011	38,60	5,42%	5,41%				
UniEuroSTOXX 50	LU0090707612	18.07.2011	37,83	3,52%	3,51%				
UniEuroSTOXX 50	LU0090707612	19.07.2011	38,34	4,76%	4,74%				
UniEuroSTOXX 50	LU0090707612	20.07.2011	39,03	6,43%	6,42%				
UniEuroSTOXX 50	LU0090707612	21.07.2011	39,86	8,35%	8,34%				
UniEuroSTOXX 50	LU0090707612	22.07.2011	40,00	8,66%	8,65%				
UniEuroSTOXX 50	LU0090707612	25.07.2011	39,58	7,68%	7,67%				
UniEuroSTOXX 50	LU0090707612	26.07.2011	39,52	7,57%	7,56%				
UniEuroSTOXX 50	LU0090707612	27.07.2011	38,86	6,01%	6,00%				
UniEuroSTOXX 50	LU0090707612	28.07.2011	38,85	5,98%	5,97%				
UniEuroSTOXX 50	LU0090707612	29.07.2011	38,52	5,19%	5,17%				
UniEuroSTOXX 50	LU0090707612	01.08.2011	37,44	2,46%	2,45%				
UniEuroSTOXX 50	LU0090707612	02.08.2011	36,74	0,62%	0,61%				
UniEuroSTOXX 50	LU0090707612	03.08.2011	36,06	-1,25%	-1,26%				
UniEuroSTOXX 50	LU0090707612	04.08.2011	34,83	-4,80%	-4,82%				
UniEuroSTOXX 50	LU0090707612	05.08.2011	34,29	-6,49%	-6,51%				
UniEuroSTOXX 50	LU0090707612	08.08.2011	33,00	-10,58%	-10,59%				
UniEuroSTOXX 50	LU0090707612	09.08.2011	33,11	-10,27%	-10,28%				
UniEuroSTOXX 50	LU0090707612	10.08.2011	31,10	-17,41%	-17,43%				
UniEuroSTOXX 50	LU0090707612	11.08.2011	31,98	-14,18%	-14,19%				
UniEuroSTOXX 50	LU0090707612	12.08.2011	33,31	-9,65%	-9,67%				
UniEuroSTOXX 50	LU0090707612	15.08.2011	33,55	-8,87%	-8,88%				

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	16.08.2011	33,53	-8,92%	-8,93%				
UniEuroSTOXX 50	LU0090707612	17.08.2011	33,63	-8,61%	-8,63%				
UniEuroSTOXX 50	LU0090707612	18.08.2011	31,83	-14,73%	-14,75%				
UniEuroSTOXX 50	LU0090707612	19.08.2011	31,14	-17,26%	-17,28%				
UniEuroSTOXX 50	LU0090707612	22.08.2011	31,49	-15,98%	-16,00%				
UniEuroSTOXX 50	LU0090707612	23.08.2011	31,73	-15,11%	-15,12%				
UniEuroSTOXX 50	LU0090707612	24.08.2011	32,29	-13,12%	-13,13%				
UniEuroSTOXX 50	LU0090707612	25.08.2011	31,97	-14,25%	-14,26%				
UniEuroSTOXX 50	LU0090707612	26.08.2011	31,59	-15,61%	-15,63%				
UniEuroSTOXX 50	LU0090707612	29.08.2011	32,30	-13,10%	-13,12%				
UniEuroSTOXX 50	LU0090707612	30.08.2011	32,29	-13,13%	-13,14%				
UniEuroSTOXX 50	LU0090707612	31.08.2011	33,20	-10,07%	-10,08%				
UniEuroSTOXX 50	LU0090707612	01.09.2011	33,24	-9,92%	-9,94%				
UniEuroSTOXX 50	LU0090707612	02.09.2011	32,02	-14,10%	-14,12%				
UniEuroSTOXX 50	LU0090707612	05.09.2011	30,40	-20,15%	-20,17%				
UniEuroSTOXX 50	LU0090707612	06.09.2011	30,00	-21,73%	-21,75%				
UniEuroSTOXX 50	LU0090707612	07.09.2011	31,03	-17,73%	-17,75%				
UniEuroSTOXX 50	LU0090707612	08.09.2011	31,20	-17,07%	-17,09%				
UniEuroSTOXX 50	LU0090707612	09.09.2011	29,90	-22,20%	-22,21%				
UniEuroSTOXX 50	LU0090707612	12.09.2011	28,77	-27,01%	-27,03%				
UniEuroSTOXX 50	LU0090707612	13.09.2011	29,37	-24,39%	-24,40%				
UniEuroSTOXX 50	LU0090707612	14.09.2011	30,04	-21,62%	-21,63%				
UniEuroSTOXX 50	LU0090707612	15.09.2011	31,09	-17,55%	-17,56%				
UniEuroSTOXX 50	LU0090707612	16.09.2011	31,14	-17,37%	-17,38%				
UniEuroSTOXX 50	LU0090707612	19.09.2011	30,28	-20,67%	-20,69%				
UniEuroSTOXX 50	LU0090707612	20.09.2011	30,90	-18,24%	-18,26%				
UniEuroSTOXX 50	LU0090707612	21.09.2011	30,30	-20,59%	-20,60%				
UniEuroSTOXX 50	LU0090707612	22.09.2011	28,81	-26,78%	-26,80%				
UniEuroSTOXX 50	LU0090707612	23.09.2011	29,24	-24,91%	-24,93%				
UniEuroSTOXX 50	LU0090707612	26.09.2011	30,07	-21,46%	-21,48%				
UniEuroSTOXX 50	LU0090707612	27.09.2011	31,69	-15,39%	-15,40%				
UniEuroSTOXX 50	LU0090707612	28.09.2011	31,44	-16,37%	-16,39%				
UniEuroSTOXX 50	LU0090707612	29.09.2011	31,97	-14,47%	-14,48%				
UniEuroSTOXX 50	LU0090707612	30.09.2011	31,50	-16,18%	-16,20%				
UniEuroSTOXX 50	LU0090707612	04.10.2011	30,22	-21,06%	-21,07%				
UniEuroSTOXX 50	LU0090707612	05.10.2011	31,51	-16,15%	-16,17%				
UniEuroSTOXX 50	LU0090707612	06.10.2011	32,52	-12,60%	-12,62%				
UniEuroSTOXX 50	LU0090707612	07.10.2011	32,82	-11,61%	-11,62%				
UniEuroSTOXX 50	LU0090707612	10.10.2011	33,56	-9,13%	-9,15%				
UniEuroSTOXX 50	LU0090707612	11.10.2011	33,49	-9,35%	-9,36%				
UniEuroSTOXX 50	LU0090707612	12.10.2011	34,30	-6,78%	-6,79%				
UniEuroSTOXX 50	LU0090707612	13.10.2011	33,72	-8,63%	-8,64%				
UniEuroSTOXX 50	LU0090707612	14.10.2011	34,05	-7,57%	-7,59%				
UniEuroSTOXX 50	LU0090707612	17.10.2011	33,50	-9,41%	-9,42%				
UniEuroSTOXX 50	LU0090707612	18.10.2011	33,36	-9,82%	-9,83%				
UniEuroSTOXX 50	LU0090707612	19.10.2011	33,69	-8,75%	-8,77%				
UniEuroSTOXX 50	LU0090707612	20.10.2011	32,84	-11,55%	-11,56%				
UniEuroSTOXX 50	LU0090707612	21.10.2011	33,79	-8,44%	-8,45%				
UniEuroSTOXX 50	LU0090707612	24.10.2011	34,23	-7,02%	-7,03%				
UniEuroSTOXX 50	LU0090707612	25.10.2011	33,88	-8,11%	-8,12%				
UniEuroSTOXX 50	LU0090707612	26.10.2011	33,75	-8,50%	-8,52%				
UniEuroSTOXX 50	LU0090707612	27.10.2011	35,79	-2,38%	-2,39%				
UniEuroSTOXX 50	LU0090707612	28.10.2011	35,58	-2,98%	-3,00%				
UniEuroSTOXX 50	LU0090707612	31.10.2011	34,47	-6,27%	-6,28%				

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UniEuroSTOXX 50	LU0090707612	01.11.2011	32,65	-12,15%	-12,16%				
UniEuroSTOXX 50	LU0090707612	02.11.2011	33,11	-10,67%	-10,68%				
UniEuroSTOXX 50	LU0090707612	03.11.2011	33,92	-8,03%	-8,05%				
UniEuroSTOXX 50	LU0090707612	04.11.2011	33,10	-10,71%	-10,72%				
UniEuroSTOXX 50	LU0090707612	07.11.2011	32,95	-11,25%	-11,27%				
UniEuroSTOXX 50	LU0090707612	08.11.2011	33,34	-9,98%	-9,99%				
UniEuroSTOXX 50	LU0090707612	09.11.2011	32,56	-12,76%	-12,77%				
UniEuroSTOXX 50	LU0090707612	10.11.2011	31,55	-12,92%	-12,93%				
UniEuroSTOXX 50	LU0090707612	11.11.2011	32,53	-9,51%	-9,52%				
UniEuroSTOXX 50	LU0090707612	14.11.2011	32,01	-11,27%	-11,28%				
UniEuroSTOXX 50	LU0090707612	15.11.2011	31,52	-12,99%	-13,01%				
UniEuroSTOXX 50	LU0090707612	16.11.2011	31,71	-12,30%	-12,31%				
UniEuroSTOXX 50	LU0090707612	17.11.2011	31,35	-13,63%	-13,65%				
UniEuroSTOXX 50	LU0090707612	18.11.2011	31,26	-13,96%	-13,98%				
UniEuroSTOXX 50	LU0090707612	21.11.2011	30,21	-17,91%	-17,92%				
UniEuroSTOXX 50	LU0090707612	22.11.2011	29,87	-19,25%	-19,27%				
UniEuroSTOXX 50	LU0090707612	23.11.2011	29,32	-21,47%	-21,49%				
UniEuroSTOXX 50	LU0090707612	24.11.2011	29,23	-21,85%	-21,86%				
UniEuroSTOXX 50	LU0090707612	25.11.2011	29,53	-20,62%	-20,64%				
UniEuroSTOXX 50	LU0090707612	28.11.2011	31,07	-14,69%	-14,70%				
UniEuroSTOXX 50	LU0090707612	29.11.2011	31,25	-14,06%	-14,08%				
UniEuroSTOXX 50	LU0090707612	30.11.2011	32,59	-9,41%	-9,42%				
UniEuroSTOXX 50	LU0090707612	01.12.2011	32,36	-10,20%	-10,21%				
UniEuroSTOXX 50	LU0090707612	02.12.2011	32,77	-8,82%	-8,83%				
UniEuroSTOXX 50	LU0090707612	05.12.2011	33,15	-7,60%	-7,61%				
UniEuroSTOXX 50	LU0090707612	06.12.2011	32,97	-8,18%	-8,19%				
UniEuroSTOXX 50	LU0090707612	07.12.2011	32,80	-8,73%	-8,74%				
UniEuroSTOXX 50	LU0090707612	08.12.2011	32,00	-11,41%	-11,42%				
UniEuroSTOXX 50	LU0090707612	09.12.2011	32,76	-8,84%	-8,85%				
UniEuroSTOXX 50	LU0090707612	12.12.2011	31,73	-12,35%	-12,37%				
UniEuroSTOXX 50	LU0090707612	13.12.2011	31,61	-12,79%	-12,81%				
UniEuroSTOXX 50	LU0090707612	14.12.2011	30,83	-15,63%	-15,65%				
UniEuroSTOXX 50	LU0090707612	15.12.2011	31,09	-14,67%	-14,69%				
UniEuroSTOXX 50	LU0090707612	16.12.2011	30,78	-15,80%	-15,82%				
UniEuroSTOXX 50	LU0090707612	19.12.2011	30,80	-15,76%	-15,77%				
UniEuroSTOXX 50	LU0090707612	20.12.2011	31,64	-12,71%	-12,72%				
UniEuroSTOXX 50	LU0090707612	21.12.2011	31,38	-13,63%	-13,64%				
UniEuroSTOXX 50	LU0090707612	22.12.2011	31,79	-12,18%	-12,20%				
UniEuroSTOXX 50	LU0090707612	23.12.2011	32,04	-11,40%	-11,42%				
UniEuroSTOXX 50	LU0090707612	27.12.2011	32,04	-11,41%	-11,42%				
UniEuroSTOXX 50	LU0090707612	28.12.2011	31,53	-13,17%	-13,18%				
UniEuroSTOXX 50	LU0090707612	29.12.2011	32,06	-11,34%	-11,36%				
UniEuroSTOXX 50	LU0090707612	30.12.2011	32,40	-10,18%	-10,20%				
UniEuroSTOXX 50	LU0090707612	02.01.2012	33,16	-7,65%	-7,66%				
UniEuroSTOXX 50	LU0090707612	03.01.2012	33,48	-6,72%	-6,74%				
UniEuroSTOXX 50	LU0090707612	04.01.2012	32,93	-8,51%	-8,52%				
UniEuroSTOXX 50	LU0090707612	05.01.2012	32,48	-10,05%	-10,07%				
UniEuroSTOXX 50	LU0090707612	06.01.2012	32,25	-10,85%	-10,86%				
UniEuroSTOXX 50	LU0090707612	09.01.2012	32,08	-11,47%	-11,48%				
UniEuroSTOXX 50	LU0090707612	10.01.2012	32,97	-8,55%	-8,56%				
UniEuroSTOXX 50	LU0090707612	11.01.2012	32,86	-8,94%	-8,95%				
UniEuroSTOXX 50	LU0090707612	12.01.2012	32,94	-8,75%	-8,76%				
UniEuroSTOXX 50	LU0090707612	13.01.2012	32,83	-9,10%	-9,12%				
UniEuroSTOXX 50	LU0090707612	16.01.2012	33,18	-8,03%	-8,04%				

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UniEuroSTOXX 50	LU0090707612	17.01.2012	33,68	-6,44%	-6,46%				
UniEuroSTOXX 50	LU0090707612	18.01.2012	33,60	-6,72%	-6,73%				
UniEuroSTOXX 50	LU0090707612	19.01.2012	34,23	-4,87%	-4,88%				
UniEuroSTOXX 50	LU0090707612	20.01.2012	34,12	-5,21%	-5,22%				
UniEuroSTOXX 50	LU0090707612	23.01.2012	34,33	-4,65%	-4,66%				
UniEuroSTOXX 50	LU0090707612	24.01.2012	34,18	-4,82%	-4,83%				
UniEuroSTOXX 50	LU0090707612	25.01.2012	34,07	-5,13%	-5,14%				
UniEuroSTOXX 50	LU0090707612	26.01.2012	34,62	-3,63%	-3,64%				
UniEuroSTOXX 50	LU0090707612	27.01.2012	34,30	-4,59%	-4,60%				
UniEuroSTOXX 50	LU0090707612	30.01.2012	33,83	-6,04%	-6,05%				
UniEuroSTOXX 50	LU0090707612	31.01.2012	33,99	-5,52%	-5,54%				
UniEuroSTOXX 50	LU0090707612	01.02.2012	34,77	-3,20%	-3,21%				
UniEuroSTOXX 50	LU0090707612	02.02.2012	34,88	-2,85%	-2,86%				
UniEuroSTOXX 50	LU0090707612	03.02.2012	35,40	-1,32%	-1,33%				
UniEuroSTOXX 50	LU0090707612	06.02.2012	35,29	-1,65%	-1,66%				
UniEuroSTOXX 50	LU0090707612	07.02.2012	35,36	-1,43%	-1,44%				
UniEuroSTOXX 50	LU0090707612	08.02.2012	35,35	-1,46%	-1,47%				
UniEuroSTOXX 50	LU0090707612	09.02.2012	35,49	-1,08%	-1,09%				
UniEuroSTOXX 50	LU0090707612	10.02.2012	34,89	-2,78%	-2,79%				
UniEuroSTOXX 50	LU0090707612	13.02.2012	35,05	-2,33%	-2,34%				
UniEuroSTOXX 50	LU0090707612	14.02.2012	35,00	-2,48%	-2,49%				
UniEuroSTOXX 50	LU0090707612	15.02.2012	35,08	-2,24%	-2,25%				
UniEuroSTOXX 50	LU0090707612	16.02.2012	35,01	-2,45%	-2,46%				
UniEuroSTOXX 50	LU0090707612	17.02.2012	35,47	-1,16%	-1,18%				
UniEuroSTOXX 50	LU0090707612	20.02.2012	35,89	0,03%	0,02%				
UniEuroSTOXX 50	LU0090707612	21.02.2012	35,77	-0,30%	-0,31%				
UniEuroSTOXX 50	LU0090707612	22.02.2012	35,45	-1,20%	-1,21%				
UniEuroSTOXX 50	LU0090707612	23.02.2012	35,30	-1,64%	-1,65%				
UniEuroSTOXX 50	LU0090707612	24.02.2012	35,51	-1,02%	-1,03%				
UniEuroSTOXX 50	LU0090707612	27.02.2012	35,36	-1,44%	-1,46%				
UniEuroSTOXX 50	LU0090707612	28.02.2012	35,46	-1,16%	-1,18%				
UniEuroSTOXX 50	LU0090707612	29.02.2012	35,34	-1,49%	-1,50%				
UniEuroSTOXX 50	LU0090707612	01.03.2012	35,85	-0,07%	-0,08%				
UniEuroSTOXX 50	LU0090707612	02.03.2012	35,81	-0,17%	-0,18%				
UniEuroSTOXX 50	LU0090707612	05.03.2012	35,58	-0,82%	-0,83%				
UniEuroSTOXX 50	LU0090707612	06.03.2012	34,36	-4,36%	-4,37%				
UniEuroSTOXX 50	LU0090707612	07.03.2012	34,61	-3,63%	-3,64%				
UniEuroSTOXX 50	LU0090707612	08.03.2012	35,36	-1,45%	-1,47%				
UniEuroSTOXX 50	LU0090707612	09.03.2012	35,39	-1,36%	-1,37%				
UniEuroSTOXX 50	LU0090707612	12.03.2012	35,38	-1,41%	-1,43%				
UniEuroSTOXX 50	LU0090707612	13.03.2012	35,96	0,22%	0,21%				
UniEuroSTOXX 50	LU0090707612	14.03.2012	36,23	0,93%	0,92%				
UniEuroSTOXX 50	LU0090707612	15.03.2012	36,50	1,66%	1,64%				
UniEuroSTOXX 50	LU0090707612	16.03.2012	36,70	2,17%	2,16%				
UniEuroSTOXX 50	LU0090707612	19.03.2012	36,72	2,24%	2,23%				
UniEuroSTOXX 50	LU0090707612	20.03.2012	36,26	0,99%	0,98%				
UniEuroSTOXX 50	LU0090707612	21.03.2012	36,14	0,66%	0,65%				
UniEuroSTOXX 50	LU0090707612	22.03.2012	35,61	-0,82%	-0,84%				
UniEuroSTOXX 50	LU0090707612	23.03.2012	35,54	-1,00%	-1,01%				
UniEuroSTOXX 50	LU0090707612	26.03.2012	35,74	-0,50%	-0,51%				
UniEuroSTOXX 50	LU0090707612	27.03.2012	35,53	-1,09%	-1,10%				
UniEuroSTOXX 50	LU0090707612	28.03.2012	35,13	-2,24%	-2,26%				
UniEuroSTOXX 50	LU0090707612	29.03.2012	34,52	-4,03%	-4,04%				
UniEuroSTOXX 50	LU0090707612	30.03.2012	34,85	-3,04%	-3,05%				

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	02.04.2012	35,20	-2,02%	-2,03%				
UniEuroSTOXX 50	LU0090707612	03.04.2012	34,61	-3,74%	-3,75%				
UniEuroSTOXX 50	LU0090707612	04.04.2012	33,76	-6,34%	-6,36%				
UniEuroSTOXX 50	LU0090707612	05.04.2012	33,71	-6,48%	-6,50%				
UniEuroSTOXX 50	LU0090707612	10.04.2012	32,72	-9,71%	-9,73%				
UniEuroSTOXX 50	LU0090707612	11.04.2012	32,98	-8,84%	-8,85%				
UniEuroSTOXX 50	LU0090707612	12.04.2012	33,13	-8,37%	-8,38%				
UniEuroSTOXX 50	LU0090707612	13.04.2012	32,32	-11,30%	-11,31%				
UniEuroSTOXX 50	LU0090707612	16.04.2012	32,47	-10,82%	-10,83%				
UniEuroSTOXX 50	LU0090707612	17.04.2012	33,40	-7,78%	-7,79%				
UniEuroSTOXX 50	LU0090707612	18.04.2012	32,85	-9,56%	-9,57%				
UniEuroSTOXX 50	LU0090707612	19.04.2012	32,24	-11,62%	-11,63%				
UniEuroSTOXX 50	LU0090707612	20.04.2012	32,65	-10,25%	-10,26%				
UniEuroSTOXX 50	LU0090707612	23.04.2012	31,71	-13,52%	-13,54%				
UniEuroSTOXX 50	LU0090707612	24.04.2012	32,26	-11,62%	-11,64%				
UniEuroSTOXX 50	LU0090707612	25.04.2012	32,83	-9,74%	-9,75%				
UniEuroSTOXX 50	LU0090707612	26.04.2012	32,83	-9,72%	-9,74%				
UniEuroSTOXX 50	LU0090707612	27.04.2012	33,16	-8,62%	-8,64%				
UniEuroSTOXX 50	LU0090707612	30.04.2012	32,70	-10,15%	-10,17%				
UniEuroSTOXX 50	LU0090707612	02.05.2012	32,50	-10,74%	-10,76%				
UniEuroSTOXX 50	LU0090707612	03.05.2012	32,46	-11,08%	-11,09%				
UniEuroSTOXX 50	LU0090707612	04.05.2012	32,01	-12,69%	-12,71%				
UniEuroSTOXX 50	LU0090707612	07.05.2012	32,51	-11,01%	-11,02%				
UniEuroSTOXX 50	LU0090707612	08.05.2012	31,86	-13,38%	-13,40%				
UniEuroSTOXX 50	LU0090707612	09.05.2012	31,72	-13,91%	-13,93%				
UniEuroSTOXX 50	LU0090707612	10.05.2012	32,11	-12,62%	-12,63%				
UniEuroSTOXX 50	LU0090707612	11.05.2012	32,28	-12,26%	-12,27%				
UniEuroSTOXX 50	LU0090707612	14.05.2012	31,49	-15,11%	-15,13%				
UniEuroSTOXX 50	LU0090707612	15.05.2012	31,16	-16,31%	-16,33%				
UniEuroSTOXX 50	LU0090707612	16.05.2012	31,11	-16,57%	-16,58%				
UniEuroSTOXX 50	LU0090707612	18.05.2012	30,79	-17,94%	-17,96%				
UniEuroSTOXX 50	LU0090707612	21.05.2012	30,92	-17,75%	-17,76%				
UniEuroSTOXX 50	LU0090707612	22.05.2012	31,52	-15,70%	-15,72%				
UniEuroSTOXX 50	LU0090707612	23.05.2012	30,68	-18,83%	-18,85%				
UniEuroSTOXX 50	LU0090707612	24.05.2012	31,02	-17,56%	-17,58%				
UniEuroSTOXX 50	LU0090707612	25.05.2012	31,15	-17,34%	-17,36%				
UniEuroSTOXX 50	LU0090707612	29.05.2012	31,13	-17,47%	-17,48%				
UniEuroSTOXX 50	LU0090707612	30.05.2012	30,52	-19,87%	-19,88%				
UniEuroSTOXX 50	LU0090707612	31.05.2012	30,56	-19,91%	-19,92%				
UniEuroSTOXX 50	LU0090707612	01.06.2012	29,85	-22,75%	-22,76%				
UniEuroSTOXX 50	LU0090707612	04.06.2012	29,99	-22,22%	-22,23%				
UniEuroSTOXX 50	LU0090707612	05.06.2012	30,11	-21,74%	-21,75%				
UniEuroSTOXX 50	LU0090707612	06.06.2012	30,82	-18,99%	-19,00%				
UniEuroSTOXX 50	LU0090707612	08.06.2012	30,94	-18,54%	-18,56%				
UniEuroSTOXX 50	LU0090707612	11.06.2012	30,87	-18,79%	-18,81%				
UniEuroSTOXX 50	LU0090707612	12.06.2012	30,96	-18,48%	-18,49%				
UniEuroSTOXX 50	LU0090707612	13.06.2012	30,95	-18,52%	-18,53%				
UniEuroSTOXX 50	LU0090707612	14.06.2012	31,01	-18,31%	-18,32%				
UniEuroSTOXX 50	LU0090707612	15.06.2012	31,48	-16,60%	-16,61%				
UniEuroSTOXX 50	LU0090707612	18.06.2012	31,17	-17,80%	-17,81%				
UniEuroSTOXX 50	LU0090707612	19.06.2012	31,77	-15,61%	-15,63%				
UniEuroSTOXX 50	LU0090707612	20.06.2012	31,90	-14,95%	-14,96%				
UniEuroSTOXX 50	LU0090707612	21.06.2012	31,78	-15,39%	-15,40%				
UniEuroSTOXX 50	LU0090707612	22.06.2012	31,64	-15,97%	-15,99%				

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	25.06.2012	30,87	-19,02%	-19,04%				
UniEuroSTOXX 50	LU0090707612	26.06.2012	30,85	-19,11%	-19,13%				
UniEuroSTOXX 50	LU0090707612	27.06.2012	31,37	-17,19%	-17,20%				
UniEuroSTOXX 50	LU0090707612	28.06.2012	31,25	-17,69%	-17,71%				
UniEuroSTOXX 50	LU0090707612	29.06.2012	32,76	-12,30%	-12,31%				
UniEuroSTOXX 50	LU0090707612	02.07.2012	33,15	-11,01%	-11,03%				
UniEuroSTOXX 50	LU0090707612	03.07.2012	33,52	-9,86%	-9,87%				
UniEuroSTOXX 50	LU0090707612	04.07.2012	33,45	-10,15%	-10,17%				
UniEuroSTOXX 50	LU0090707612	05.07.2012	33,07	-11,43%	-11,44%				
UniEuroSTOXX 50	LU0090707612	06.07.2012	32,38	-13,90%	-13,91%				
UniEuroSTOXX 50	LU0090707612	09.07.2012	32,28	-14,28%	-14,29%				
UniEuroSTOXX 50	LU0090707612	10.07.2012	32,45	-13,66%	-13,67%				
UniEuroSTOXX 50	LU0090707612	11.07.2012	32,53	-13,43%	-13,45%				
UniEuroSTOXX 50	LU0090707612	12.07.2012	32,29	-14,36%	-14,37%				
UniEuroSTOXX 50	LU0090707612	13.07.2012	32,76	-12,81%	-12,82%				
UniEuroSTOXX 50	LU0090707612	16.07.2012	32,66	-13,16%	-13,18%				
UniEuroSTOXX 50	LU0090707612	17.07.2012	32,65	-13,21%	-13,22%				
UniEuroSTOXX 50	LU0090707612	18.07.2012	33,12	-11,61%	-11,62%				
UniEuroSTOXX 50	LU0090707612	19.07.2012	33,35	-10,82%	-10,83%				
UniEuroSTOXX 50	LU0090707612	20.07.2012	32,42	-14,01%	-14,02%				
UniEuroSTOXX 50	LU0090707612	23.07.2012	31,58	-17,03%	-17,05%				
UniEuroSTOXX 50	LU0090707612	24.07.2012	31,18	-18,54%	-18,55%				
UniEuroSTOXX 50	LU0090707612	25.07.2012	31,29	-18,15%	-18,16%				
UniEuroSTOXX 50	LU0090707612	26.07.2012	32,61	-13,41%	-13,42%				
UniEuroSTOXX 50	LU0090707612	27.07.2012	33,32	-11,01%	-11,02%				
UniEuroSTOXX 50	LU0090707612	30.07.2012	33,87	-9,21%	-9,23%				
UniEuroSTOXX 50	LU0090707612	31.07.2012	33,66	-9,86%	-9,87%				
UniEuroSTOXX 50	LU0090707612	01.08.2012	33,78	-9,51%	-9,52%				
UniEuroSTOXX 50	LU0090707612	02.08.2012	32,78	-12,83%	-12,84%				
UniEuroSTOXX 50	LU0090707612	03.08.2012	34,35	-7,73%	-7,74%				
UniEuroSTOXX 50	LU0090707612	06.08.2012	34,74	-6,50%	-6,51%				
UniEuroSTOXX 50	LU0090707612	07.08.2012	35,31	-4,80%	-4,81%				
UniEuroSTOXX 50	LU0090707612	08.08.2012	35,20	-5,12%	-5,13%				
UniEuroSTOXX 50	LU0090707612	09.08.2012	35,26	-4,93%	-4,94%				
UniEuroSTOXX 50	LU0090707612	10.08.2012	35,06	-5,52%	-5,53%				
UniEuroSTOXX 50	LU0090707612	13.08.2012	34,96	-5,82%	-5,84%				
UniEuroSTOXX 50	LU0090707612	14.08.2012	35,21	-5,09%	-5,10%				
UniEuroSTOXX 50	LU0090707612	15.08.2012	35,18	-5,18%	-5,20%				
UniEuroSTOXX 50	LU0090707612	16.08.2012	35,55	-4,10%	-4,11%				
UniEuroSTOXX 50	LU0090707612	17.08.2012	35,76	-3,49%	-3,50%				
UniEuroSTOXX 50	LU0090707612	20.08.2012	35,69	-3,69%	-3,70%				
UniEuroSTOXX 50	LU0090707612	21.08.2012	36,03	-2,73%	-2,74%				
UniEuroSTOXX 50	LU0090707612	22.08.2012	35,49	-4,29%	-4,30%				
UniEuroSTOXX 50	LU0090707612	23.08.2012	35,14	-5,30%	-5,32%				
UniEuroSTOXX 50	LU0090707612	24.08.2012	35,21	-5,09%	-5,10%				
UniEuroSTOXX 50	LU0090707612	27.08.2012	35,60	-3,95%	-3,96%				
UniEuroSTOXX 50	LU0090707612	28.08.2012	35,33	-4,73%	-4,75%				
UniEuroSTOXX 50	LU0090707612	29.08.2012	35,22	-5,07%	-5,08%				
UniEuroSTOXX 50	LU0090707612	30.08.2012	34,77	-6,43%	-6,44%				
UniEuroSTOXX 50	LU0090707612	31.08.2012	35,30	-4,82%	-4,83%				
UniEuroSTOXX 50	LU0090707612	03.09.2012	35,62	-3,88%	-3,90%				
UniEuroSTOXX 50	LU0090707612	04.09.2012	35,24	-5,00%	-5,01%				
UniEuroSTOXX 50	LU0090707612	05.09.2012	35,32	-4,75%	-4,77%				
UniEuroSTOXX 50	LU0090707612	06.09.2012	36,52	-1,34%	-1,35%				

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UniEuroSTOXX 50	LU0090707612	07.09.2012	36,74	-0,73%	-0,74%				
UniEuroSTOXX 50	LU0090707612	10.09.2012	36,58	-1,17%	-1,18%				
UniEuroSTOXX 50	LU0090707612	11.09.2012	37,00	-0,02%	-0,03%				
UniEuroSTOXX 50	LU0090707612	12.09.2012	37,10	0,23%	0,22%				
UniEuroSTOXX 50	LU0090707612	13.09.2012	36,79	-0,62%	-0,63%				
UniEuroSTOXX 50	LU0090707612	14.09.2012	37,54	1,37%	1,36%				
UniEuroSTOXX 50	LU0090707612	17.09.2012	37,38	0,91%	0,90%				
UniEuroSTOXX 50	LU0090707612	18.09.2012	36,95	-0,25%	-0,26%				
UniEuroSTOXX 50	LU0090707612	19.09.2012	37,17	0,35%	0,34%				
UniEuroSTOXX 50	LU0090707612	20.09.2012	36,96	-0,23%	-0,24%				
UniEuroSTOXX 50	LU0090707612	21.09.2012	37,32	0,73%	0,72%				
UniEuroSTOXX 50	LU0090707612	24.09.2012	37,09	0,13%	0,11%				
UniEuroSTOXX 50	LU0090707612	25.09.2012	37,25	0,57%	0,56%				
UniEuroSTOXX 50	LU0090707612	26.09.2012	36,24	-2,20%	-2,22%				
UniEuroSTOXX 50	LU0090707612	27.09.2012	36,35	-1,89%	-1,90%				
UniEuroSTOXX 50	LU0090707612	28.09.2012	35,58	-4,07%	-4,08%				
UniEuroSTOXX 50	LU0090707612	01.10.2012	36,23	-2,28%	-2,29%				
UniEuroSTOXX 50	LU0090707612	02.10.2012	36,15	-2,60%	-2,61%				
UniEuroSTOXX 50	LU0090707612	04.10.2012	36,03	-2,96%	-2,97%				
UniEuroSTOXX 50	LU0090707612	05.10.2012	36,69	-1,12%	-1,13%				
UniEuroSTOXX 50	LU0090707612	08.10.2012	36,18	-2,54%	-2,55%				
UniEuroSTOXX 50	LU0090707612	09.10.2012	35,83	-3,52%	-3,53%				
UniEuroSTOXX 50	LU0090707612	10.10.2012	35,61	-4,19%	-4,20%				
UniEuroSTOXX 50	LU0090707612	11.10.2012	36,05	-2,95%	-2,96%				
UniEuroSTOXX 50	LU0090707612	12.10.2012	35,80	-3,67%	-3,69%				
UniEuroSTOXX 50	LU0090707612	15.10.2012	36,04	-3,01%	-3,02%				
UniEuroSTOXX 50	LU0090707612	16.10.2012	36,94	-0,52%	-0,53%				
UniEuroSTOXX 50	LU0090707612	17.10.2012	37,30	0,34%	0,33%				
UniEuroSTOXX 50	LU0090707612	18.10.2012	37,34	0,56%	0,55%				
UniEuroSTOXX 50	LU0090707612	19.10.2012	36,88	-0,78%	-0,79%				
UniEuroSTOXX 50	LU0090707612	22.10.2012	36,70	-1,27%	-1,28%				
UniEuroSTOXX 50	LU0090707612	23.10.2012	35,94	-3,39%	-3,40%				
UniEuroSTOXX 50	LU0090707612	24.10.2012	36,11	-2,90%	-2,92%				
UniEuroSTOXX 50	LU0090707612	25.10.2012	36,01	-3,19%	-3,21%				
UniEuroSTOXX 50	LU0090707612	26.10.2012	36,19	-2,68%	-2,69%				
UniEuroSTOXX 50	LU0090707612	29.10.2012	35,94	-3,48%	-3,49%				
UniEuroSTOXX 50	LU0090707612	30.10.2012	36,46	-2,00%	-2,01%				
UniEuroSTOXX 50	LU0090707612	31.10.2012	36,28	-2,50%	-2,51%				
UniEuroSTOXX 50	LU0090707612	01.11.2012	36,70	-1,32%	-1,33%				
UniEuroSTOXX 50	LU0090707612	02.11.2012	36,89	-0,81%	-0,82%				
UniEuroSTOXX 50	LU0090707612	05.11.2012	36,46	-2,00%	-2,01%				
UniEuroSTOXX 50	LU0090707612	06.11.2012	36,72	-1,28%	-1,29%				
UniEuroSTOXX 50	LU0090707612	07.11.2012	35,92	-3,50%	-3,51%				
UniEuroSTOXX 50	LU0090707612	08.11.2012	35,93	-3,50%	-3,51%				
UniEuroSTOXX 50	LU0090707612	09.11.2012	35,94	-3,46%	-3,47%				
UniEuroSTOXX 50	LU0090707612	12.11.2012	35,85	-3,72%	-3,73%				
UniEuroSTOXX 50	LU0090707612	13.11.2012	36,13	-2,93%	-2,94%				
UniEuroSTOXX 50	LU0090707612	14.11.2012	35,83	-3,80%	-3,81%				
UniEuroSTOXX 50	LU0090707612	15.11.2012	34,24	-4,42%	-4,43%				
UniEuroSTOXX 50	LU0090707612	16.11.2012	33,75	-5,93%	-5,94%				
UniEuroSTOXX 50	LU0090707612	19.11.2012	34,70	-3,03%	-3,05%				
UniEuroSTOXX 50	LU0090707612	20.11.2012	34,90	-2,44%	-2,45%				
UniEuroSTOXX 50	LU0090707612	21.11.2012	35,03	-2,06%	-2,08%				
UniEuroSTOXX 50	LU0090707612	22.11.2012	35,24	-1,46%	-1,47%				

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	23.11.2012	35,53	-0,64%	-0,65%				
UniEuroSTOXX 50	LU0090707612	26.11.2012	35,34	-1,19%	-1,21%				
UniEuroSTOXX 50	LU0090707612	27.11.2012	35,34	-1,19%	-1,20%				
UniEuroSTOXX 50	LU0090707612	28.11.2012	35,40	-1,03%	-1,04%				
UniEuroSTOXX 50	LU0090707612	29.11.2012	35,87	0,26%	0,25%				
UniEuroSTOXX 50	LU0090707612	30.11.2012	35,79	0,02%	0,01%				
UniEuroSTOXX 50	LU0090707612	03.12.2012	35,89	0,32%	0,30%				
UniEuroSTOXX 50	LU0090707612	04.12.2012	36,00	0,63%	0,62%				
UniEuroSTOXX 50	LU0090707612	05.12.2012	36,00	0,62%	0,61%				
UniEuroSTOXX 50	LU0090707612	06.12.2012	36,15	1,04%	1,02%				
UniEuroSTOXX 50	LU0090707612	07.12.2012	36,11	0,92%	0,91%				
UniEuroSTOXX 50	LU0090707612	10.12.2012	36,07	0,79%	0,77%				
UniEuroSTOXX 50	LU0090707612	11.12.2012	36,44	1,81%	1,80%				
UniEuroSTOXX 50	LU0090707612	12.12.2012	36,53	2,02%	2,01%				
UniEuroSTOXX 50	LU0090707612	13.12.2012	36,50	1,94%	1,93%				
UniEuroSTOXX 50	LU0090707612	14.12.2012	36,53	2,03%	2,02%				
UniEuroSTOXX 50	LU0090707612	17.12.2012	36,51	1,96%	1,94%				
UniEuroSTOXX 50	LU0090707612	18.12.2012	36,69	2,45%	2,44%				
UniEuroSTOXX 50	LU0090707612	19.12.2012	36,84	2,82%	2,81%				
UniEuroSTOXX 50	LU0090707612	20.12.2012	36,89	2,88%	2,87%				
UniEuroSTOXX 50	LU0090707612	21.12.2012	36,80	2,65%	2,64%				
UniEuroSTOXX 50	LU0090707612	27.12.2012	36,93	2,95%	2,93%				
UniEuroSTOXX 50	LU0090707612	28.12.2012	36,46	1,73%	1,71%				
UniEuroSTOXX 50	LU0090707612	02.01.2013	37,62	4,73%	4,72%				
UniEuroSTOXX 50	LU0090707612	03.01.2013	37,48	4,36%	4,35%				
UniEuroSTOXX 50	LU0090707612	04.01.2013	37,59	4,63%	4,62%				
UniEuroSTOXX 50	LU0090707612	07.01.2013	37,38	4,13%	4,12%				
UniEuroSTOXX 50	LU0090707612	08.01.2013	37,33	4,00%	3,99%				
UniEuroSTOXX 50	LU0090707612	09.01.2013	37,52	4,51%	4,50%				
UniEuroSTOXX 50	LU0090707612	10.01.2013	37,53	4,54%	4,53%				
UniEuroSTOXX 50	LU0090707612	11.01.2013	37,66	4,87%	4,86%				
UniEuroSTOXX 50	LU0090707612	14.01.2013	37,62	4,77%	4,75%				
UniEuroSTOXX 50	LU0090707612	15.01.2013	37,48	4,32%	4,31%				
UniEuroSTOXX 50	LU0090707612	16.01.2013	37,49	4,32%	4,31%				
UniEuroSTOXX 50	LU0090707612	17.01.2013	37,69	4,83%	4,82%				
UniEuroSTOXX 50	LU0090707612	18.01.2013	37,56	4,50%	4,49%				
UniEuroSTOXX 50	LU0090707612	21.01.2013	37,78	5,07%	5,05%				
UniEuroSTOXX 50	LU0090707612	22.01.2013	37,64	4,72%	4,71%				
UniEuroSTOXX 50	LU0090707612	23.01.2013	37,53	4,45%	4,44%				
UniEuroSTOXX 50	LU0090707612	24.01.2013	37,77	5,04%	5,03%				
UniEuroSTOXX 50	LU0090707612	25.01.2013	38,06	5,78%	5,77%				
UniEuroSTOXX 50	LU0090707612	28.01.2013	38,05	5,66%	5,65%				
UniEuroSTOXX 50	LU0090707612	29.01.2013	38,12	5,81%	5,80%				
UniEuroSTOXX 50	LU0090707612	30.01.2013	37,91	5,29%	5,28%				
UniEuroSTOXX 50	LU0090707612	31.01.2013	37,50	4,27%	4,26%				
UniEuroSTOXX 50	LU0090707612	01.02.2013	37,62	4,58%	4,57%				
UniEuroSTOXX 50	LU0090707612	04.02.2013	36,47	1,58%	1,56%				
UniEuroSTOXX 50	LU0090707612	05.02.2013	36,81	2,50%	2,49%				
UniEuroSTOXX 50	LU0090707612	06.02.2013	36,34	1,24%	1,22%				
UniEuroSTOXX 50	LU0090707612	07.02.2013	36,05	0,47%	0,45%				
UniEuroSTOXX 50	LU0090707612	08.02.2013	36,49	1,62%	1,61%				
UniEuroSTOXX 50	LU0090707612	11.02.2013	36,39	1,36%	1,34%				
UniEuroSTOXX 50	LU0090707612	12.02.2013	36,75	2,31%	2,30%				
UniEuroSTOXX 50	LU0090707612	13.02.2013	36,86	2,60%	2,58%				



Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	14.02.2013	36,58	1,85%	1,84%				
UniEuroSTOXX 50	LU0090707612	15.02.2013	36,30	1,12%	1,11%				
UniEuroSTOXX 50	LU0090707612	18.02.2013	36,33	1,17%	1,16%				
UniEuroSTOXX 50	LU0090707612	19.02.2013	36,96	2,85%	2,84%				
UniEuroSTOXX 50	LU0090707612	20.02.2013	36,67	2,09%	2,08%				
UniEuroSTOXX 50	LU0090707612	21.02.2013	35,85	-0,14%	-0,15%				
UniEuroSTOXX 50	LU0090707612	22.02.2013	36,54	1,73%	1,72%				
UniEuroSTOXX 50	LU0090707612	25.02.2013	36,83	2,50%	2,49%				
UniEuroSTOXX 50	LU0090707612	26.02.2013	35,73	-0,49%	-0,50%				
UniEuroSTOXX 50	LU0090707612	27.02.2013	36,29	1,06%	1,05%				
UniEuroSTOXX 50	LU0090707612	28.02.2013	36,59	1,86%	1,85%				
UniEuroSTOXX 50	LU0090707612	01.03.2013	36,37			1,28%	1,26%	1,26%	1,26%
UniEuroSTOXX 50	LU0090707612	04.03.2013	36,42			1,40%	1,39%	1,40%	1,39%
UniEuroSTOXX 50	LU0090707612	05.03.2013	37,28			3,66%	3,65%	3,65%	3,65%
UniEuroSTOXX 50	LU0090707612	06.03.2013	37,24			3,55%	3,54%	3,54%	3,53%
UniEuroSTOXX 50	LU0090707612	07.03.2013	37,40			3,94%	3,93%	3,93%	3,92%
UniEuroSTOXX 50	LU0090707612	08.03.2013	37,91			5,22%	5,21%	5,22%	5,20%
UniEuroSTOXX 50	LU0090707612	11.03.2013	37,78			4,91%	4,90%	4,90%	4,89%
UniEuroSTOXX 50	LU0090707612	12.03.2013	37,69			4,70%	4,69%	4,70%	4,68%
UniEuroSTOXX 50	LU0090707612	13.03.2013	37,60			4,44%	4,43%	4,44%	4,44%
UniEuroSTOXX 50	LU0090707612	14.03.2013	38,12			5,75%	5,74%	5,77%	5,75%
UniEuroSTOXX 50	LU0090707612	15.03.2013	37,86			5,10%	5,09%	5,12%	5,11%
UniEuroSTOXX 50	LU0090707612	18.03.2013	37,62			4,48%	4,47%	4,44%	4,42%
UniEuroSTOXX 50	LU0090707612	19.03.2013	37,18			3,34%	3,33%	3,28%	3,28%
UniEuroSTOXX 50	LU0090707612	20.03.2013	37,68			4,63%	4,62%	4,59%	4,57%
UniEuroSTOXX 50	LU0090707612	21.03.2013	37,33			3,74%	3,73%	3,70%	3,68%
UniEuroSTOXX 50	LU0090707612	22.03.2013	37,29			3,65%	3,64%	3,62%	3,60%
UniEuroSTOXX 50	LU0090707612	25.03.2013	36,87			2,53%	2,52%	2,50%	2,47%
UniEuroSTOXX 50	LU0090707612	26.03.2013	36,79			2,32%	2,31%	2,28%	2,26%
UniEuroSTOXX 50	LU0090707612	27.03.2013	36,40			1,29%	1,28%	1,24%	1,23%
UniEuroSTOXX 50	LU0090707612	28.03.2013	36,56			1,65%	1,64%	1,67%	1,66%
UniEuroSTOXX 50	LU0090707612	02.04.2013	37,33			3,65%	3,64%	3,67%	3,66%
UniEuroSTOXX 50	LU0090707612	03.04.2013	36,78			2,21%	2,20%	2,23%	2,21%
UniEuroSTOXX 50	LU0090707612	04.04.2013	36,53			1,56%	1,55%	1,59%	1,56%
UniEuroSTOXX 50	LU0090707612	05.04.2013	36,01			0,16%	0,15%	0,17%	0,17%
UniEuroSTOXX 50	LU0090707612	08.04.2013	36,08			0,32%	0,31%	0,33%	0,33%
UniEuroSTOXX 50	LU0090707612	09.04.2013	36,15			0,52%	0,51%	0,53%	0,53%
UniEuroSTOXX 50	LU0090707612	10.04.2013	37,05			2,92%	2,91%	2,94%	2,92%
UniEuroSTOXX 50	LU0090707612	11.04.2013	37,26			3,45%	3,44%	3,38%	3,36%
UniEuroSTOXX 50	LU0090707612	12.04.2013	36,74			1,98%	1,97%	1,91%	1,88%
UniEuroSTOXX 50	LU0090707612	15.04.2013	36,63			1,60%	1,59%	1,61%	1,60%
UniEuroSTOXX 50	LU0090707612	16.04.2013	36,42			1,05%	1,03%	1,07%	1,05%
UniEuroSTOXX 50	LU0090707612	17.04.2013	35,61			-1,18%	-1,19%	-1,15%	-1,17%
UniEuroSTOXX 50	LU0090707612	18.04.2013	35,63			-1,13%	-1,14%	-1,12%	-1,12%
UniEuroSTOXX 50	LU0090707612	19.04.2013	35,92			-0,35%	-0,37%	-0,36%	-0,39%
UniEuroSTOXX 50	LU0090707612	22.04.2013	36,03			-0,09%	-0,10%	-0,11%	-0,11%
UniEuroSTOXX 50	LU0090707612	23.04.2013	37,13			2,82%	2,81%	2,77%	2,77%
UniEuroSTOXX 50	LU0090707612	24.04.2013	37,67			4,21%	4,20%	4,17%	4,15%
UniEuroSTOXX 50	LU0090707612	25.04.2013	37,71			4,33%	4,32%	4,24%	4,24%
UniEuroSTOXX 50	LU0090707612	26.04.2013	37,48			3,72%	3,71%	3,52%	3,50%
UniEuroSTOXX 50	LU0090707612	29.04.2013	38,01			5,00%	4,99%	4,66%	4,64%
UniEuroSTOXX 50	LU0090707612	30.04.2013	37,94			4,78%	4,77%	4,48%	4,47%
UniEuroSTOXX 50	LU0090707612	02.05.2013	38,07			5,10%	5,09%	4,70%	4,68%
UniEuroSTOXX 50	LU0090707612	03.05.2013	38,70			6,53%	6,52%	6,23%	6,22%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	06.05.2013	38,55			6,20%	6,19%	5,81%	5,81%
UniEuroSTOXX 50	LU0090707612	07.05.2013	38,81			6,62%	6,61%	6,39%	6,37%
UniEuroSTOXX 50	LU0090707612	08.05.2013	39,08			7,27%	7,26%	6,91%	6,90%
UniEuroSTOXX 50	LU0090707612	10.05.2013	39,19			7,36%	7,35%	6,92%	6,90%
UniEuroSTOXX 50	LU0090707612	13.05.2013	39,10			6,95%	6,94%	6,65%	6,64%
UniEuroSTOXX 50	LU0090707612	14.05.2013	39,37			7,58%	7,57%	7,24%	7,23%
UniEuroSTOXX 50	LU0090707612	15.05.2013	39,57			7,82%	7,81%	7,66%	7,65%
UniEuroSTOXX 50	LU0090707612	16.05.2013	39,54			7,75%	7,74%	7,56%	7,54%
UniEuroSTOXX 50	LU0090707612	17.05.2013	39,74			8,04%	8,03%	7,88%	7,87%
UniEuroSTOXX 50	LU0090707612	21.05.2013	39,88			8,31%	8,30%	8,00%	8,00%
UniEuroSTOXX 50	LU0090707612	22.05.2013	40,06			8,71%	8,70%	8,44%	8,42%
UniEuroSTOXX 50	LU0090707612	23.05.2013	39,26			6,85%	6,84%	6,57%	6,56%
UniEuroSTOXX 50	LU0090707612	24.05.2013	39,10			6,39%	6,38%	6,16%	6,15%
UniEuroSTOXX 50	LU0090707612	27.05.2013	39,52			7,32%	7,31%	7,16%	7,15%
UniEuroSTOXX 50	LU0090707612	28.05.2013	40,09			8,62%	8,61%	8,46%	8,46%
UniEuroSTOXX 50	LU0090707612	29.05.2013	39,39			7,01%	7,00%	6,83%	6,82%
UniEuroSTOXX 50	LU0090707612	31.05.2013	39,13			6,39%	6,38%	6,24%	6,22%
UniEuroSTOXX 50	LU0090707612	03.06.2013	38,83			5,65%	5,64%	5,51%	5,49%
UniEuroSTOXX 50	LU0090707612	04.06.2013	38,94			5,93%	5,92%	5,78%	5,77%
UniEuroSTOXX 50	LU0090707612	05.06.2013	38,28			4,34%	4,33%	4,15%	4,15%
UniEuroSTOXX 50	LU0090707612	06.06.2013	37,84			3,19%	3,18%	3,01%	3,01%
UniEuroSTOXX 50	LU0090707612	07.06.2013	38,53			4,89%	4,88%	4,75%	4,75%
UniEuroSTOXX 50	LU0090707612	10.06.2013	38,46			4,69%	4,68%	4,63%	4,61%
UniEuroSTOXX 50	LU0090707612	11.06.2013	37,95			3,42%	3,41%	3,35%	3,34%
UniEuroSTOXX 50	LU0090707612	12.06.2013	37,73			2,85%	2,83%	2,76%	2,74%
UniEuroSTOXX 50	LU0090707612	13.06.2013	37,64			2,63%	2,62%	2,55%	2,53%
UniEuroSTOXX 50	LU0090707612	14.06.2013	37,72			2,81%	2,80%	2,73%	2,71%
UniEuroSTOXX 50	LU0090707612	17.06.2013	38,24			4,12%	4,11%	4,03%	4,03%
UniEuroSTOXX 50	LU0090707612	18.06.2013	38,20			4,03%	4,02%	3,95%	3,93%
UniEuroSTOXX 50	LU0090707612	19.06.2013	37,97			3,42%	3,41%	3,34%	3,33%
UniEuroSTOXX 50	LU0090707612	20.06.2013	36,59			-0,28%	-0,29%	-0,27%	-0,29%
UniEuroSTOXX 50	LU0090707612	21.06.2013	36,08			-1,66%	-1,67%	-1,66%	-1,68%
UniEuroSTOXX 50	LU0090707612	24.06.2013	35,60			-3,06%	-3,07%	-3,17%	-3,20%
UniEuroSTOXX 50	LU0090707612	25.06.2013	36,06			-1,80%	-1,81%	-1,91%	-1,93%
UniEuroSTOXX 50	LU0090707612	26.06.2013	36,92			0,50%	0,48%	0,38%	0,37%
UniEuroSTOXX 50	LU0090707612	27.06.2013	37,18			1,17%	1,16%	1,08%	1,06%
UniEuroSTOXX 50	LU0090707612	28.06.2013	36,94			0,51%	0,50%	0,41%	0,40%
UniEuroSTOXX 50	LU0090707612	01.07.2013	37,23			1,24%	1,23%	1,54%	1,53%
UniEuroSTOXX 50	LU0090707612	02.07.2013	36,96			0,50%	0,49%	0,81%	0,79%
UniEuroSTOXX 50	LU0090707612	03.07.2013	36,50			-0,77%	-0,79%	-0,47%	-0,48%
UniEuroSTOXX 50	LU0090707612	04.07.2013	37,57			2,07%	2,06%	2,37%	2,36%
UniEuroSTOXX 50	LU0090707612	05.07.2013	36,86			0,18%	0,17%	0,49%	0,48%
UniEuroSTOXX 50	LU0090707612	08.07.2013	37,64			2,25%	2,24%	2,56%	2,55%
UniEuroSTOXX 50	LU0090707612	09.07.2013	37,85			2,75%	2,74%	3,06%	3,05%
UniEuroSTOXX 50	LU0090707612	10.07.2013	37,80			2,64%	2,63%	2,94%	2,93%
UniEuroSTOXX 50	LU0090707612	11.07.2013	38,11			3,34%	3,33%	3,70%	3,69%
UniEuroSTOXX 50	LU0090707612	12.07.2013	38,02			3,12%	3,11%	3,48%	3,47%
UniEuroSTOXX 50	LU0090707612	15.07.2013	38,22			3,53%	3,52%	3,90%	3,89%
UniEuroSTOXX 50	LU0090707612	16.07.2013	37,91			2,75%	2,73%	3,13%	3,12%
UniEuroSTOXX 50	LU0090707612	17.07.2013	38,13			3,31%	3,30%	3,70%	3,69%
UniEuroSTOXX 50	LU0090707612	18.07.2013	38,62			4,53%	4,52%	4,93%	4,91%
UniEuroSTOXX 50	LU0090707612	19.07.2013	38,58			4,43%	4,42%	4,82%	4,81%
UniEuroSTOXX 50	LU0090707612	22.07.2013	38,70			4,71%	4,70%	5,11%	5,10%
UniEuroSTOXX 50	LU0090707612	23.07.2013	38,66			4,59%	4,58%	4,99%	4,98%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	24.07.2013	39,06			5,58%	5,57%	5,98%	5,97%
UniEuroSTOXX 50	LU0090707612	25.07.2013	38,88			5,14%	5,13%	5,55%	5,53%
UniEuroSTOXX 50	LU0090707612	26.07.2013	38,90			5,18%	5,17%	5,59%	5,58%
UniEuroSTOXX 50	LU0090707612	29.07.2013	38,90			5,19%	5,18%	5,61%	5,60%
UniEuroSTOXX 50	LU0090707612	30.07.2013	39,15			5,80%	5,79%	6,22%	6,21%
UniEuroSTOXX 50	LU0090707612	31.07.2013	39,29			6,15%	6,14%	6,57%	6,56%
UniEuroSTOXX 50	LU0090707612	01.08.2013	39,84			7,44%	7,43%	7,85%	7,84%
UniEuroSTOXX 50	LU0090707612	02.08.2013	39,87			7,51%	7,50%	7,92%	7,91%
UniEuroSTOXX 50	LU0090707612	05.08.2013	39,86			7,46%	7,45%	7,89%	7,88%
UniEuroSTOXX 50	LU0090707612	06.08.2013	39,61			6,88%	6,87%	7,31%	7,30%
UniEuroSTOXX 50	LU0090707612	07.08.2013	39,66			7,02%	7,01%	7,43%	7,42%
UniEuroSTOXX 50	LU0090707612	08.08.2013	39,95			7,68%	7,66%	8,09%	8,07%
UniEuroSTOXX 50	LU0090707612	09.08.2013	40,06			7,95%	7,94%	8,36%	8,35%
UniEuroSTOXX 50	LU0090707612	12.08.2013	40,07			8,00%	7,99%	8,42%	8,41%
UniEuroSTOXX 50	LU0090707612	13.08.2013	40,27			8,43%	8,42%	8,85%	8,84%
UniEuroSTOXX 50	LU0090707612	14.08.2013	40,41			8,76%	8,75%	9,18%	9,17%
UniEuroSTOXX 50	LU0090707612	15.08.2013	40,20			8,28%	8,27%	8,71%	8,70%
UniEuroSTOXX 50	LU0090707612	16.08.2013	40,44			8,84%	8,83%	9,26%	9,25%
UniEuroSTOXX 50	LU0090707612	19.08.2013	40,03			7,89%	7,88%	8,33%	8,32%
UniEuroSTOXX 50	LU0090707612	20.08.2013	39,54			6,78%	6,77%	7,23%	7,22%
UniEuroSTOXX 50	LU0090707612	21.08.2013	39,36			6,36%	6,35%	6,81%	6,80%
UniEuroSTOXX 50	LU0090707612	22.08.2013	39,86			7,55%	7,54%	7,99%	7,98%
UniEuroSTOXX 50	LU0090707612	23.08.2013	40,04			7,95%	7,94%	8,40%	8,39%
UniEuroSTOXX 50	LU0090707612	26.08.2013	39,99			7,84%	7,83%	8,29%	8,28%
UniEuroSTOXX 50	LU0090707612	27.08.2013	39,01			5,55%	5,54%	6,02%	6,01%
UniEuroSTOXX 50	LU0090707612	28.08.2013	38,91			5,31%	5,30%	5,79%	5,77%
UniEuroSTOXX 50	LU0090707612	29.08.2013	39,11			5,79%	5,78%	6,26%	6,25%
UniEuroSTOXX 50	LU0090707612	30.08.2013	38,60			4,55%	4,54%	5,03%	5,02%
UniEuroSTOXX 50	LU0090707612	02.09.2013	39,32			6,28%	6,27%	6,76%	6,75%
UniEuroSTOXX 50	LU0090707612	03.09.2013	39,01			5,57%	5,56%	6,06%	6,05%
UniEuroSTOXX 50	LU0090707612	04.09.2013	39,08			5,74%	5,72%	6,22%	6,21%
UniEuroSTOXX 50	LU0090707612	05.09.2013	39,29			6,22%	6,21%	6,71%	6,69%
UniEuroSTOXX 50	LU0090707612	06.09.2013	39,69			7,16%	7,15%	7,64%	7,63%
UniEuroSTOXX 50	LU0090707612	09.09.2013	39,60			6,93%	6,92%	7,45%	7,44%
UniEuroSTOXX 50	LU0090707612	10.09.2013	40,32			8,58%	8,57%	9,10%	9,08%
UniEuroSTOXX 50	LU0090707612	11.09.2013	40,46			8,89%	8,88%	9,40%	9,39%
UniEuroSTOXX 50	LU0090707612	12.09.2013	40,41			8,77%	8,75%	9,28%	9,27%
UniEuroSTOXX 50	LU0090707612	13.09.2013	40,50			8,96%	8,95%	9,48%	9,47%
UniEuroSTOXX 50	LU0090707612	16.09.2013	40,87			9,80%	9,79%	10,32%	10,31%
UniEuroSTOXX 50	LU0090707612	17.09.2013	40,82			9,68%	9,67%	10,20%	10,19%
UniEuroSTOXX 50	LU0090707612	18.09.2013	41,07			10,23%	10,22%	10,72%	10,71%
UniEuroSTOXX 50	LU0090707612	19.09.2013	41,45			11,00%	10,99%	11,49%	11,48%
UniEuroSTOXX 50	LU0090707612	20.09.2013	41,34			10,75%	10,74%	11,24%	11,23%
UniEuroSTOXX 50	LU0090707612	23.09.2013	41,09			10,22%	10,21%	10,66%	10,65%
UniEuroSTOXX 50	LU0090707612	24.09.2013	41,33			10,75%	10,74%	11,13%	11,12%
UniEuroSTOXX 50	LU0090707612	25.09.2013	41,38			10,85%	10,84%	11,23%	11,22%
UniEuroSTOXX 50	LU0090707612	26.09.2013	41,31			10,71%	10,70%	11,10%	11,08%
UniEuroSTOXX 50	LU0090707612	27.09.2013	41,26			10,60%	10,59%	10,99%	10,98%
UniEuroSTOXX 50	LU0090707612	30.09.2013	40,90			9,80%	9,79%	10,20%	10,19%
UniEuroSTOXX 50	LU0090707612	01.10.2013	41,42			10,86%	10,85%	11,32%	11,31%
UniEuroSTOXX 50	LU0090707612	02.10.2013	41,18			10,29%	10,28%	10,82%	10,81%
UniEuroSTOXX 50	LU0090707612	04.10.2013	41,30			10,54%	10,53%	11,07%	11,06%
UniEuroSTOXX 50	LU0090707612	07.10.2013	41,19			10,33%	10,32%	10,87%	10,86%
UniEuroSTOXX 50	LU0090707612	08.10.2013	40,91			9,73%	9,72%	10,28%	10,27%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	09.10.2013	40,92			9,74%	9,73%	10,29%	10,27%
UniEuroSTOXX 50	LU0090707612	10.10.2013	41,82			11,63%	11,62%	12,17%	12,16%
UniEuroSTOXX 50	LU0090707612	11.10.2013	41,90			11,80%	11,79%	12,35%	12,34%
UniEuroSTOXX 50	LU0090707612	14.10.2013	41,93			11,85%	11,84%	12,40%	12,39%
UniEuroSTOXX 50	LU0090707612	15.10.2013	42,29			12,60%	12,59%	13,18%	13,17%
UniEuroSTOXX 50	LU0090707612	16.10.2013	42,45			12,84%	12,83%	13,43%	13,41%
UniEuroSTOXX 50	LU0090707612	17.10.2013	42,39			12,70%	12,69%	13,28%	13,27%
UniEuroSTOXX 50	LU0090707612	18.10.2013	42,74			13,42%	13,41%	14,00%	13,99%
UniEuroSTOXX 50	LU0090707612	21.10.2013	42,67			13,28%	13,27%	13,87%	13,86%
UniEuroSTOXX 50	LU0090707612	22.10.2013	42,93			13,80%	13,78%	14,38%	14,37%
UniEuroSTOXX 50	LU0090707612	23.10.2013	42,56			13,05%	13,04%	13,64%	13,63%
UniEuroSTOXX 50	LU0090707612	24.10.2013	42,87			13,64%	13,63%	14,24%	14,23%
UniEuroSTOXX 50	LU0090707612	25.10.2013	42,83			13,57%	13,56%	14,17%	14,16%
UniEuroSTOXX 50	LU0090707612	28.10.2013	42,66			13,23%	13,22%	13,84%	13,83%
UniEuroSTOXX 50	LU0090707612	29.10.2013	43,04			13,98%	13,97%	14,59%	14,58%
UniEuroSTOXX 50	LU0090707612	30.10.2013	42,90			13,74%	13,73%	14,35%	14,34%
UniEuroSTOXX 50	LU0090707612	31.10.2013	43,29			14,51%	14,50%	15,12%	15,11%
UniEuroSTOXX 50	LU0090707612	01.11.2013	43,06			14,06%	14,05%	14,67%	14,66%
UniEuroSTOXX 50	LU0090707612	04.11.2013	43,18			14,28%	14,27%	14,89%	14,88%
UniEuroSTOXX 50	LU0090707612	05.11.2013	42,82			13,57%	13,56%	14,20%	14,19%
UniEuroSTOXX 50	LU0090707612	06.11.2013	43,14			14,20%	14,19%	14,74%	14,73%
UniEuroSTOXX 50	LU0090707612	07.11.2013	42,97			13,87%	13,86%	14,43%	14,41%
UniEuroSTOXX 50	LU0090707612	08.11.2013	42,85			13,57%	13,56%	14,19%	14,18%
UniEuroSTOXX 50	LU0090707612	11.11.2013	43,11			14,08%	14,07%	14,69%	14,68%
UniEuroSTOXX 50	LU0090707612	12.11.2013	42,85			13,58%	13,57%	14,19%	14,18%
UniEuroSTOXX 50	LU0090707612	13.11.2013	42,67			13,23%	13,22%	13,83%	13,82%
UniEuroSTOXX 50	LU0090707612	14.11.2013	42,29			14,49%	14,48%	15,10%	15,09%
UniEuroSTOXX 50	LU0090707612	15.11.2013	42,34			14,58%	14,57%	15,15%	15,14%
UniEuroSTOXX 50	LU0090707612	18.11.2013	42,68			15,24%	15,23%	15,81%	15,80%
UniEuroSTOXX 50	LU0090707612	19.11.2013	42,22			14,33%	14,32%	14,94%	14,93%
UniEuroSTOXX 50	LU0090707612	20.11.2013	42,20			14,28%	14,27%	14,89%	14,88%
UniEuroSTOXX 50	LU0090707612	21.11.2013	42,14			14,17%	14,15%	14,78%	14,77%
UniEuroSTOXX 50	LU0090707612	22.11.2013	42,29			14,41%	14,40%	15,07%	15,06%
UniEuroSTOXX 50	LU0090707612	25.11.2013	42,53			14,88%	14,87%	15,55%	15,54%
UniEuroSTOXX 50	LU0090707612	26.11.2013	42,38			14,58%	14,57%	15,25%	15,24%
UniEuroSTOXX 50	LU0090707612	27.11.2013	42,63			15,10%	15,09%	15,77%	15,76%
UniEuroSTOXX 50	LU0090707612	28.11.2013	42,76			15,35%	15,34%	16,01%	16,00%
UniEuroSTOXX 50	LU0090707612	29.11.2013	42,68			15,19%	15,18%	15,85%	15,84%
UniEuroSTOXX 50	LU0090707612	02.12.2013	42,54			14,92%	14,91%	15,59%	15,58%
UniEuroSTOXX 50	LU0090707612	03.12.2013	41,66			13,15%	13,14%	13,84%	13,83%
UniEuroSTOXX 50	LU0090707612	04.12.2013	41,35			12,52%	12,51%	13,21%	13,20%
UniEuroSTOXX 50	LU0090707612	05.12.2013	40,82			11,38%	11,37%	12,10%	12,09%
UniEuroSTOXX 50	LU0090707612	06.12.2013	41,21			12,22%	12,21%	12,91%	12,90%
UniEuroSTOXX 50	LU0090707612	09.12.2013	41,32			12,43%	12,42%	13,13%	13,12%
UniEuroSTOXX 50	LU0090707612	10.12.2013	40,92			11,61%	11,60%	12,32%	12,31%
UniEuroSTOXX 50	LU0090707612	11.12.2013	40,72			11,16%	11,15%	11,90%	11,89%
UniEuroSTOXX 50	LU0090707612	12.12.2013	40,45			10,60%	10,59%	11,35%	11,34%
UniEuroSTOXX 50	LU0090707612	13.12.2013	40,37			10,39%	10,38%	11,16%	11,15%
UniEuroSTOXX 50	LU0090707612	16.12.2013	41,16			12,12%	12,11%	12,83%	12,82%
UniEuroSTOXX 50	LU0090707612	17.12.2013	40,65			11,04%	11,03%	11,76%	11,75%
UniEuroSTOXX 50	LU0090707612	18.12.2013	41,11			12,03%	12,02%	12,75%	12,74%
UniEuroSTOXX 50	LU0090707612	19.12.2013	41,89			13,66%	13,65%	14,36%	14,35%
UniEuroSTOXX 50	LU0090707612	20.12.2013	42,15			14,16%	14,15%	14,86%	14,85%
UniEuroSTOXX 50	LU0090707612	23.12.2013	42,44			14,68%	14,67%	15,44%	15,43%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	27.12.2013	43,01			15,76%	15,75%	16,53%	16,52%
UniEuroSTOXX 50	LU0090707612	30.12.2013	42,87			15,49%	15,48%	16,26%	16,25%
UniEuroSTOXX 50	LU0090707612	02.01.2014	42,29			14,34%	14,33%	15,13%	15,12%
UniEuroSTOXX 50	LU0090707612	03.01.2014	42,49			14,73%	14,72%	15,52%	15,51%
UniEuroSTOXX 50	LU0090707612	06.01.2014	42,39			14,54%	14,53%	15,34%	15,33%
UniEuroSTOXX 50	LU0090707612	07.01.2014	42,95			15,64%	15,63%	16,43%	16,42%
UniEuroSTOXX 50	LU0090707612	08.01.2014	42,93			15,61%	15,60%	16,40%	16,39%
UniEuroSTOXX 50	LU0090707612	09.01.2014	42,64			15,02%	15,01%	15,83%	15,82%
UniEuroSTOXX 50	LU0090707612	10.01.2014	42,84			15,40%	15,39%	16,20%	16,19%
UniEuroSTOXX 50	LU0090707612	13.01.2014	42,94			15,54%	15,53%	16,35%	16,34%
UniEuroSTOXX 50	LU0090707612	14.01.2014	43,02			15,72%	15,71%	16,53%	16,52%
UniEuroSTOXX 50	LU0090707612	15.01.2014	43,72			16,97%	16,96%	17,77%	17,76%
UniEuroSTOXX 50	LU0090707612	16.01.2014	43,49			16,54%	16,53%	17,36%	17,35%
UniEuroSTOXX 50	LU0090707612	17.01.2014	43,54			16,64%	16,63%	17,45%	17,44%
UniEuroSTOXX 50	LU0090707612	20.01.2014	43,54			16,64%	16,63%	17,46%	17,45%
UniEuroSTOXX 50	LU0090707612	21.01.2014	43,55			16,68%	16,67%	17,50%	17,49%
UniEuroSTOXX 50	LU0090707612	22.01.2014	43,53			16,65%	16,64%	17,47%	17,46%
UniEuroSTOXX 50	LU0090707612	23.01.2014	43,07			15,75%	15,74%	16,59%	16,58%
UniEuroSTOXX 50	LU0090707612	24.01.2014	41,84			13,33%	13,32%	14,19%	14,18%
UniEuroSTOXX 50	LU0090707612	27.01.2014	41,65			12,93%	12,92%	13,81%	13,80%
UniEuroSTOXX 50	LU0090707612	28.01.2014	41,96			13,59%	13,58%	14,46%	14,45%
UniEuroSTOXX 50	LU0090707612	29.01.2014	41,62			12,89%	12,88%	13,67%	13,66%
UniEuroSTOXX 50	LU0090707612	30.01.2014	41,84			13,34%	13,33%	14,12%	14,11%
UniEuroSTOXX 50	LU0090707612	31.01.2014	41,66			12,96%	12,95%	13,75%	13,74%
UniEuroSTOXX 50	LU0090707612	03.02.2014	40,98			11,41%	11,40%	12,32%	12,31%
UniEuroSTOXX 50	LU0090707612	04.02.2014	40,95			11,35%	11,34%	12,26%	12,25%
UniEuroSTOXX 50	LU0090707612	05.02.2014	40,95			11,38%	11,37%	12,27%	12,26%
UniEuroSTOXX 50	LU0090707612	06.02.2014	41,61			12,77%	12,76%	13,66%	13,64%
UniEuroSTOXX 50	LU0090707612	07.02.2014	42,00			13,54%	13,53%	14,42%	14,40%
UniEuroSTOXX 50	LU0090707612	10.02.2014	41,93			13,39%	13,38%	14,28%	14,27%
UniEuroSTOXX 50	LU0090707612	11.02.2014	42,53			14,59%	14,58%	15,46%	15,45%
UniEuroSTOXX 50	LU0090707612	12.02.2014	42,77			15,07%	15,06%	15,94%	15,93%
UniEuroSTOXX 50	LU0090707612	13.02.2014	42,81			15,13%	15,12%	16,01%	16,00%
UniEuroSTOXX 50	LU0090707612	14.02.2014	43,09			15,66%	15,65%	16,54%	16,53%
UniEuroSTOXX 50	LU0090707612	17.02.2014	43,07			15,65%	15,64%	16,53%	16,52%
UniEuroSTOXX 50	LU0090707612	18.02.2014	43,05			15,61%	15,60%	16,49%	16,48%
UniEuroSTOXX 50	LU0090707612	19.02.2014	43,11			15,71%	15,70%	16,59%	16,58%
UniEuroSTOXX 50	LU0090707612	20.02.2014	43,13			15,74%	15,73%	16,62%	16,61%
UniEuroSTOXX 50	LU0090707612	21.02.2014	43,27			16,02%	16,01%	16,91%	16,90%
UniEuroSTOXX 50	LU0090707612	24.02.2014	43,63			16,70%	16,69%	17,59%	17,58%
UniEuroSTOXX 50	LU0090707612	25.02.2014	43,62			16,69%	16,68%	17,58%	17,57%
UniEuroSTOXX 50	LU0090707612	26.02.2014	43,52			16,50%	16,49%	17,39%	17,38%
UniEuroSTOXX 50	LU0090707612	27.02.2014	43,34			16,16%	16,15%	17,06%	17,05%
UniEuroSTOXX 50	LU0090707612	28.02.2014	43,54			16,54%	16,53%	17,44%	17,43%
UniEuroSTOXX 50	LU0090707612	03.03.2014	42,24			14,00%	13,99%	14,94%	14,93%
UniEuroSTOXX 50	LU0090707612	04.03.2014	43,37			16,17%	16,16%	17,09%	17,08%
UniEuroSTOXX 50	LU0090707612	05.03.2014	43,34			16,14%	16,13%	17,04%	17,03%
UniEuroSTOXX 50	LU0090707612	06.03.2014	43,46			16,35%	16,34%	17,26%	17,25%
UniEuroSTOXX 50	LU0090707612	07.03.2014	42,79			15,05%	15,04%	15,98%	15,97%
UniEuroSTOXX 50	LU0090707612	10.03.2014	42,76			14,98%	14,97%	15,94%	15,93%
UniEuroSTOXX 50	LU0090707612	11.03.2014	42,72			14,92%	14,91%	15,89%	15,88%
UniEuroSTOXX 50	LU0090707612	12.03.2014	42,32			14,14%	14,13%	15,12%	15,10%
UniEuroSTOXX 50	LU0090707612	13.03.2014	41,69			12,84%	12,83%	13,83%	13,82%
UniEuroSTOXX 50	LU0090707612	14.03.2014	41,49			12,43%	12,42%	13,43%	13,42%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	17.03.2014	42,08			13,66%	13,65%	14,65%	14,64%
UniEuroSTOXX 50	LU0090707612	18.03.2014	42,42			14,34%	14,33%	15,32%	15,31%
UniEuroSTOXX 50	LU0090707612	19.03.2014	42,45			14,41%	14,40%	15,40%	15,39%
UniEuroSTOXX 50	LU0090707612	20.03.2014	42,61			14,75%	14,74%	15,73%	15,72%
UniEuroSTOXX 50	LU0090707612	21.03.2014	42,74			14,99%	14,98%	15,98%	15,97%
UniEuroSTOXX 50	LU0090707612	24.03.2014	42,15			13,81%	13,80%	14,82%	14,81%
UniEuroSTOXX 50	LU0090707612	25.03.2014	42,77			15,04%	15,03%	16,03%	16,02%
UniEuroSTOXX 50	LU0090707612	26.03.2014	43,22			15,92%	15,91%	16,91%	16,90%
UniEuroSTOXX 50	LU0090707612	27.03.2014	43,27			15,99%	15,98%	16,98%	16,97%
UniEuroSTOXX 50	LU0090707612	28.03.2014	43,80			16,96%	16,95%	17,94%	17,93%
UniEuroSTOXX 50	LU0090707612	31.03.2014	43,65			16,65%	16,64%	17,65%	17,64%
UniEuroSTOXX 50	LU0090707612	01.04.2014	43,97			17,27%	17,26%	18,26%	18,25%
UniEuroSTOXX 50	LU0090707612	02.04.2014	43,99			17,30%	17,29%	18,30%	18,29%
UniEuroSTOXX 50	LU0090707612	03.04.2014	44,24			17,77%	17,76%	18,76%	18,75%
UniEuroSTOXX 50	LU0090707612	04.04.2014	44,55			18,34%	18,33%	19,32%	19,31%
UniEuroSTOXX 50	LU0090707612	07.04.2014	43,95			17,20%	17,19%	18,21%	18,20%
UniEuroSTOXX 50	LU0090707612	08.04.2014	43,87			17,06%	17,05%	18,07%	18,06%
UniEuroSTOXX 50	LU0090707612	09.04.2014	43,95			17,21%	17,20%	18,22%	18,21%
UniEuroSTOXX 50	LU0090707612	10.04.2014	43,55			16,45%	16,44%	17,47%	17,46%
UniEuroSTOXX 50	LU0090707612	11.04.2014	43,06			15,51%	15,50%	16,55%	16,54%
UniEuroSTOXX 50	LU0090707612	14.04.2014	43,36			15,95%	15,94%	16,95%	16,94%
UniEuroSTOXX 50	LU0090707612	15.04.2014	42,83			14,90%	14,89%	15,92%	15,91%
UniEuroSTOXX 50	LU0090707612	16.04.2014	43,45			16,09%	16,08%	17,10%	17,09%
UniEuroSTOXX 50	LU0090707612	17.04.2014	43,67			16,53%	16,52%	17,54%	17,53%
UniEuroSTOXX 50	LU0090707612	22.04.2014	44,26			17,60%	17,59%	18,61%	18,60%
UniEuroSTOXX 50	LU0090707612	23.04.2014	43,95			17,00%	16,99%	18,02%	18,01%
UniEuroSTOXX 50	LU0090707612	24.04.2014	44,13			17,38%	17,37%	18,40%	18,39%
UniEuroSTOXX 50	LU0090707612	25.04.2014	43,60			16,37%	16,36%	17,36%	17,35%
UniEuroSTOXX 50	LU0090707612	28.04.2014	43,85			16,84%	16,83%	17,84%	17,83%
UniEuroSTOXX 50	LU0090707612	29.04.2014	44,43			17,92%	17,91%	18,89%	18,88%
UniEuroSTOXX 50	LU0090707612	30.04.2014	44,31			17,71%	17,70%	18,65%	18,64%
UniEuroSTOXX 50	LU0090707612	02.05.2014	44,05			17,21%	17,20%	18,16%	18,15%
UniEuroSTOXX 50	LU0090707612	05.05.2014	44,08			17,14%	17,13%	17,97%	17,96%
UniEuroSTOXX 50	LU0090707612	06.05.2014	43,79			16,50%	16,49%	17,43%	17,42%
UniEuroSTOXX 50	LU0090707612	07.05.2014	43,96			16,87%	16,86%	17,67%	17,66%
UniEuroSTOXX 50	LU0090707612	08.05.2014	44,63			18,09%	18,08%	18,74%	18,73%
UniEuroSTOXX 50	LU0090707612	09.05.2014	44,39			17,60%	17,59%	18,26%	18,25%
UniEuroSTOXX 50	LU0090707612	12.05.2014	44,75			18,28%	18,27%	18,80%	18,79%
UniEuroSTOXX 50	LU0090707612	13.05.2014	44,82			18,38%	18,37%	18,90%	18,89%
UniEuroSTOXX 50	LU0090707612	14.05.2014	44,86			18,41%	18,40%	18,88%	18,87%
UniEuroSTOXX 50	LU0090707612	15.05.2014	44,26			17,23%	17,22%	17,80%	17,79%
UniEuroSTOXX 50	LU0090707612	16.05.2014	44,44			17,49%	17,48%	18,00%	17,99%
UniEuroSTOXX 50	LU0090707612	19.05.2014	44,47			17,51%	17,50%	17,91%	17,90%
UniEuroSTOXX 50	LU0090707612	20.05.2014	44,39			17,34%	17,33%	17,72%	17,72%
UniEuroSTOXX 50	LU0090707612	21.05.2014	44,68			17,88%	17,87%	18,26%	18,25%
UniEuroSTOXX 50	LU0090707612	22.05.2014	44,71			17,92%	17,91%	18,28%	18,27%
UniEuroSTOXX 50	LU0090707612	23.05.2014	44,92			18,22%	18,21%	18,61%	18,60%
UniEuroSTOXX 50	LU0090707612	26.05.2014	45,38			19,06%	19,05%	19,47%	19,46%
UniEuroSTOXX 50	LU0090707612	27.05.2014	45,46			19,16%	19,15%	19,53%	19,52%
UniEuroSTOXX 50	LU0090707612	28.05.2014	45,49			19,13%	19,12%	19,54%	19,53%
UniEuroSTOXX 50	LU0090707612	30.05.2014	45,47			19,09%	19,08%	19,49%	19,48%
UniEuroSTOXX 50	LU0090707612	02.06.2014	45,51			19,06%	19,05%	19,38%	19,37%
UniEuroSTOXX 50	LU0090707612	03.06.2014	45,45			18,90%	18,89%	19,22%	19,21%
UniEuroSTOXX 50	LU0090707612	04.06.2014	45,41			18,81%	18,80%	19,13%	19,12%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	05.06.2014	45,80			19,46%	19,45%	19,80%	19,79%
UniEuroSTOXX 50	LU0090707612	10.06.2014	46,44			20,41%	20,40%	20,76%	20,75%
UniEuroSTOXX 50	LU0090707612	11.06.2014	46,11			19,83%	19,82%	20,19%	20,18%
UniEuroSTOXX 50	LU0090707612	12.06.2014	46,04			19,74%	19,73%	20,11%	20,10%
UniEuroSTOXX 50	LU0090707612	13.06.2014	46,02			19,69%	19,68%	20,08%	20,07%
UniEuroSTOXX 50	LU0090707612	16.06.2014	45,73			19,20%	19,19%	19,60%	19,59%
UniEuroSTOXX 50	LU0090707612	17.06.2014	45,94			19,72%	19,71%	20,11%	20,10%
UniEuroSTOXX 50	LU0090707612	18.06.2014	45,99			19,79%	19,78%	20,19%	20,18%
UniEuroSTOXX 50	LU0090707612	20.06.2014	46,32			20,34%	20,33%	20,74%	20,73%
UniEuroSTOXX 50	LU0090707612	23.06.2014	46,07			19,89%	19,88%	20,27%	20,26%
UniEuroSTOXX 50	LU0090707612	24.06.2014	46,11			19,95%	19,94%	20,34%	20,33%
UniEuroSTOXX 50	LU0090707612	25.06.2014	45,68			19,21%	19,20%	19,60%	19,59%
UniEuroSTOXX 50	LU0090707612	26.06.2014	45,42			18,74%	18,73%	19,14%	19,13%
UniEuroSTOXX 50	LU0090707612	27.06.2014	45,33			18,58%	18,57%	18,98%	18,97%
UniEuroSTOXX 50	LU0090707612	30.06.2014	45,34			18,58%	18,57%	19,01%	19,00%
UniEuroSTOXX 50	LU0090707612	01.07.2014	45,76			19,19%	19,19%	19,73%	19,72%
UniEuroSTOXX 50	LU0090707612	02.07.2014	45,65			19,01%	19,00%	19,54%	19,53%
UniEuroSTOXX 50	LU0090707612	03.07.2014	46,17			19,90%	19,89%	20,43%	20,42%
UniEuroSTOXX 50	LU0090707612	04.07.2014	45,92			19,48%	19,47%	20,01%	20,00%
UniEuroSTOXX 50	LU0090707612	07.07.2014	45,37			18,52%	18,51%	19,07%	19,06%
UniEuroSTOXX 50	LU0090707612	08.07.2014	44,74			17,39%	17,39%	17,95%	17,94%
UniEuroSTOXX 50	LU0090707612	09.07.2014	44,99			17,84%	17,83%	18,39%	18,38%
UniEuroSTOXX 50	LU0090707612	10.07.2014	44,28			16,52%	16,51%	17,08%	17,07%
UniEuroSTOXX 50	LU0090707612	11.07.2014	44,37			16,68%	16,67%	17,24%	17,23%
UniEuroSTOXX 50	LU0090707612	14.07.2014	44,76			17,39%	17,38%	17,96%	17,96%
UniEuroSTOXX 50	LU0090707612	15.07.2014	44,34			16,54%	16,53%	17,12%	17,11%
UniEuroSTOXX 50	LU0090707612	16.07.2014	45,03			17,82%	17,81%	18,40%	18,39%
UniEuroSTOXX 50	LU0090707612	17.07.2014	44,41			16,68%	16,67%	17,26%	17,25%
UniEuroSTOXX 50	LU0090707612	18.07.2014	44,50			16,85%	16,84%	17,44%	17,43%
UniEuroSTOXX 50	LU0090707612	21.07.2014	44,14			16,17%	16,16%	16,77%	16,76%
UniEuroSTOXX 50	LU0090707612	22.07.2014	44,88			17,53%	17,53%	18,13%	18,12%
UniEuroSTOXX 50	LU0090707612	23.07.2014	44,92			17,61%	17,60%	18,20%	18,19%
UniEuroSTOXX 50	LU0090707612	24.07.2014	45,27			18,26%	18,25%	18,85%	18,84%
UniEuroSTOXX 50	LU0090707612	25.07.2014	44,62			17,08%	17,07%	17,68%	17,67%
UniEuroSTOXX 50	LU0090707612	28.07.2014	44,59			17,02%	17,01%	17,63%	17,62%
UniEuroSTOXX 50	LU0090707612	29.07.2014	44,86			17,47%	17,46%	18,10%	18,09%
UniEuroSTOXX 50	LU0090707612	30.07.2014	44,53			16,86%	16,85%	17,51%	17,50%
UniEuroSTOXX 50	LU0090707612	31.07.2014	43,80			15,51%	15,50%	16,17%	16,16%
UniEuroSTOXX 50	LU0090707612	01.08.2014	43,20			14,36%	14,35%	15,03%	15,02%
UniEuroSTOXX 50	LU0090707612	04.08.2014	43,16			14,31%	14,30%	15,00%	14,99%
UniEuroSTOXX 50	LU0090707612	05.08.2014	43,22			14,41%	14,40%	15,09%	15,08%
UniEuroSTOXX 50	LU0090707612	06.08.2014	42,93			13,86%	13,84%	14,52%	14,51%
UniEuroSTOXX 50	LU0090707612	07.08.2014	42,40			12,81%	12,80%	13,49%	13,48%
UniEuroSTOXX 50	LU0090707612	08.08.2014	42,31			12,59%	12,58%	13,27%	13,26%
UniEuroSTOXX 50	LU0090707612	11.08.2014	42,89			13,76%	13,75%	14,44%	14,43%
UniEuroSTOXX 50	LU0090707612	12.08.2014	42,55			13,07%	13,06%	13,76%	13,75%
UniEuroSTOXX 50	LU0090707612	13.08.2014	42,98			13,96%	13,95%	14,64%	14,63%
UniEuroSTOXX 50	LU0090707612	14.08.2014	43,03			14,02%	14,01%	14,71%	14,70%
UniEuroSTOXX 50	LU0090707612	15.08.2014	42,68			13,33%	13,32%	14,02%	14,01%
UniEuroSTOXX 50	LU0090707612	18.08.2014	43,23			14,43%	14,42%	15,13%	15,12%
UniEuroSTOXX 50	LU0090707612	19.08.2014	43,48			14,91%	14,90%	15,60%	15,59%
UniEuroSTOXX 50	LU0090707612	20.08.2014	43,37			14,71%	14,70%	15,41%	15,40%
UniEuroSTOXX 50	LU0090707612	21.08.2014	43,95			15,82%	15,81%	16,51%	16,50%
UniEuroSTOXX 50	LU0090707612	22.08.2014	43,57			15,09%	15,08%	15,79%	15,78%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	25.08.2014	44,51			16,86%	16,85%	17,55%	17,54%
UniEuroSTOXX 50	LU0090707612	26.08.2014	44,97			17,67%	17,66%	18,36%	18,35%
UniEuroSTOXX 50	LU0090707612	27.08.2014	44,92			17,58%	17,57%	18,27%	18,26%
UniEuroSTOXX 50	LU0090707612	28.08.2014	44,51			16,83%	16,82%	17,52%	17,51%
UniEuroSTOXX 50	LU0090707612	29.08.2014	44,63			17,06%	17,05%	17,76%	17,75%
UniEuroSTOXX 50	LU0090707612	01.09.2014	44,67			17,14%	17,13%	17,84%	17,83%
UniEuroSTOXX 50	LU0090707612	02.09.2014	44,73			17,25%	17,24%	17,96%	17,95%
UniEuroSTOXX 50	LU0090707612	03.09.2014	45,25			18,19%	18,19%	18,90%	18,89%
UniEuroSTOXX 50	LU0090707612	04.09.2014	46,04			19,59%	19,58%	20,28%	20,27%
UniEuroSTOXX 50	LU0090707612	05.09.2014	45,99			19,51%	19,50%	20,20%	20,19%
UniEuroSTOXX 50	LU0090707612	08.09.2014	45,88			19,29%	19,28%	19,99%	19,98%
UniEuroSTOXX 50	LU0090707612	09.09.2014	45,57			18,75%	18,74%	19,46%	19,45%
UniEuroSTOXX 50	LU0090707612	10.09.2014	45,55			18,71%	18,70%	19,42%	19,41%
UniEuroSTOXX 50	LU0090707612	11.09.2014	45,45			18,52%	18,51%	19,26%	19,25%
UniEuroSTOXX 50	LU0090707612	12.09.2014	45,42			18,47%	18,46%	19,21%	19,20%
UniEuroSTOXX 50	LU0090707612	15.09.2014	45,39			18,42%	18,41%	19,17%	19,16%
UniEuroSTOXX 50	LU0090707612	16.09.2014	45,24			18,17%	18,16%	18,93%	18,92%
UniEuroSTOXX 50	LU0090707612	17.09.2014	45,45			18,53%	18,52%	19,29%	19,28%
UniEuroSTOXX 50	LU0090707612	18.09.2014	45,91			19,35%	19,34%	20,10%	20,09%
UniEuroSTOXX 50	LU0090707612	19.09.2014	45,94			19,40%	19,40%	20,16%	20,15%
UniEuroSTOXX 50	LU0090707612	22.09.2014	45,76			19,08%	19,07%	19,78%	19,77%
UniEuroSTOXX 50	LU0090707612	23.09.2014	45,05			17,83%	17,82%	18,49%	18,48%
UniEuroSTOXX 50	LU0090707612	24.09.2014	45,60			18,80%	18,79%	19,46%	19,45%
UniEuroSTOXX 50	LU0090707612	25.09.2014	44,99			17,73%	17,72%	18,40%	18,39%
UniEuroSTOXX 50	LU0090707612	26.09.2014	45,24			18,12%	18,11%	18,85%	18,84%
UniEuroSTOXX 50	LU0090707612	29.09.2014	44,80			17,31%	17,30%	18,05%	18,04%
UniEuroSTOXX 50	LU0090707612	30.09.2014	45,36			18,31%	18,30%	19,05%	19,04%
UniEuroSTOXX 50	LU0090707612	01.10.2014	44,92			17,53%	17,52%	18,27%	18,26%
UniEuroSTOXX 50	LU0090707612	02.10.2014	43,69			15,22%	15,21%	15,99%	15,98%
UniEuroSTOXX 50	LU0090707612	06.10.2014	44,12			16,04%	16,03%	16,81%	16,80%
UniEuroSTOXX 50	LU0090707612	07.10.2014	43,32			14,53%	14,52%	15,31%	15,30%
UniEuroSTOXX 50	LU0090707612	08.10.2014	42,92			13,74%	13,73%	14,53%	14,52%
UniEuroSTOXX 50	LU0090707612	09.10.2014	42,78			13,46%	13,45%	14,26%	14,25%
UniEuroSTOXX 50	LU0090707612	10.10.2014	42,07			12,00%	11,99%	12,82%	12,81%
UniEuroSTOXX 50	LU0090707612	13.10.2014	42,18			12,22%	12,21%	13,01%	13,00%
UniEuroSTOXX 50	LU0090707612	14.10.2014	42,21			12,31%	12,30%	13,10%	13,09%
UniEuroSTOXX 50	LU0090707612	15.10.2014	40,71			9,12%	9,11%	9,94%	9,93%
UniEuroSTOXX 50	LU0090707612	16.10.2014	40,46			8,56%	8,55%	9,38%	9,37%
UniEuroSTOXX 50	LU0090707612	17.10.2014	41,68			11,20%	11,19%	12,01%	12,00%
UniEuroSTOXX 50	LU0090707612	20.10.2014	41,23			10,15%	10,14%	10,97%	10,96%
UniEuroSTOXX 50	LU0090707612	21.10.2014	42,13			12,02%	12,01%	12,82%	12,81%
UniEuroSTOXX 50	LU0090707612	22.10.2014	42,35			12,51%	12,50%	13,31%	13,30%
UniEuroSTOXX 50	LU0090707612	23.10.2014	42,84			13,49%	13,48%	14,28%	14,27%
UniEuroSTOXX 50	LU0090707612	24.10.2014	42,63			13,07%	13,06%	13,86%	13,85%
UniEuroSTOXX 50	LU0090707612	27.10.2014	42,21			12,19%	12,18%	13,00%	12,99%
UniEuroSTOXX 50	LU0090707612	28.10.2014	42,68			13,14%	13,13%	13,94%	13,93%
UniEuroSTOXX 50	LU0090707612	29.10.2014	42,52			12,79%	12,78%	13,60%	13,59%
UniEuroSTOXX 50	LU0090707612	30.10.2014	42,72			13,21%	13,20%	14,01%	14,00%
UniEuroSTOXX 50	LU0090707612	31.10.2014	43,82			15,35%	15,34%	16,14%	16,13%
UniEuroSTOXX 50	LU0090707612	03.11.2014	43,37			14,48%	14,47%	15,27%	15,26%
UniEuroSTOXX 50	LU0090707612	04.11.2014	42,70			13,14%	13,13%	13,94%	13,93%
UniEuroSTOXX 50	LU0090707612	05.11.2014	43,50			14,73%	14,72%	15,52%	15,51%
UniEuroSTOXX 50	LU0090707612	06.11.2014	43,68			15,07%	15,06%	15,83%	15,82%
UniEuroSTOXX 50	LU0090707612	07.11.2014	43,17			14,10%	14,09%	14,87%	14,86%



Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	10.11.2014	43,59			14,93%	14,92%	15,70%	15,69%
UniEuroSTOXX 50	LU0090707612	11.11.2014	43,75			15,23%	15,22%	15,98%	15,97%
UniEuroSTOXX 50	LU0090707612	12.11.2014	42,97			13,73%	13,72%	14,46%	14,45%
UniEuroSTOXX 50	LU0090707612	13.11.2014	42,33			14,26%	14,25%	14,99%	14,98%
UniEuroSTOXX 50	LU0090707612	14.11.2014	42,39			14,36%	14,35%	15,09%	15,08%
UniEuroSTOXX 50	LU0090707612	17.11.2014	42,73			15,05%	15,04%	15,79%	15,78%
UniEuroSTOXX 50	LU0090707612	18.11.2014	43,21			15,94%	15,93%	16,71%	16,70%
UniEuroSTOXX 50	LU0090707612	19.11.2014	43,29			16,02%	16,01%	16,79%	16,78%
UniEuroSTOXX 50	LU0090707612	20.11.2014	42,99			15,46%	15,45%	16,24%	16,23%
UniEuroSTOXX 50	LU0090707612	21.11.2014	44,24			17,82%	17,81%	18,57%	18,56%
UniEuroSTOXX 50	LU0090707612	24.11.2014	44,47			18,21%	18,20%	18,97%	18,96%
UniEuroSTOXX 50	LU0090707612	25.11.2014	44,64			18,53%	18,53%	19,29%	19,28%
UniEuroSTOXX 50	LU0090707612	26.11.2014	44,62			18,49%	18,48%	19,25%	19,24%
UniEuroSTOXX 50	LU0090707612	27.11.2014	44,88			18,94%	18,93%	19,69%	19,68%
UniEuroSTOXX 50	LU0090707612	28.11.2014	44,97			19,09%	19,09%	19,85%	19,84%
UniEuroSTOXX 50	LU0090707612	01.12.2014	44,73			18,66%	18,65%	19,42%	19,41%
UniEuroSTOXX 50	LU0090707612	02.12.2014	44,82			18,76%	18,75%	19,51%	19,50%
UniEuroSTOXX 50	LU0090707612	03.12.2014	44,94			18,99%	18,98%	19,74%	19,73%
UniEuroSTOXX 50	LU0090707612	04.12.2014	44,17			17,62%	17,61%	18,38%	18,38%
UniEuroSTOXX 50	LU0090707612	05.12.2014	45,35			19,74%	19,73%	20,47%	20,46%
UniEuroSTOXX 50	LU0090707612	08.12.2014	44,93			18,99%	18,98%	19,76%	19,75%
UniEuroSTOXX 50	LU0090707612	09.12.2014	43,78			16,88%	16,87%	17,67%	17,66%
UniEuroSTOXX 50	LU0090707612	10.12.2014	43,61			16,57%	16,56%	17,36%	17,35%
UniEuroSTOXX 50	LU0090707612	11.12.2014	43,73			16,78%	16,77%	17,57%	17,56%
UniEuroSTOXX 50	LU0090707612	12.12.2014	42,45			14,32%	14,31%	15,13%	15,12%
UniEuroSTOXX 50	LU0090707612	15.12.2014	41,34			12,05%	12,04%	12,81%	12,80%
UniEuroSTOXX 50	LU0090707612	16.12.2014	42,25			13,95%	13,94%	14,70%	14,69%
UniEuroSTOXX 50	LU0090707612	17.12.2014	42,32			13,80%	13,79%	14,55%	14,54%
UniEuroSTOXX 50	LU0090707612	18.12.2014	43,72			16,52%	16,51%	17,27%	17,26%
UniEuroSTOXX 50	LU0090707612	19.12.2014	43,57			16,19%	16,18%	16,94%	16,93%
UniEuroSTOXX 50	LU0090707612	22.12.2014	43,77			16,52%	16,51%	17,28%	17,27%
UniEuroSTOXX 50	LU0090707612	23.12.2014	44,28			17,50%	17,49%	18,25%	18,24%
UniEuroSTOXX 50	LU0090707612	29.12.2014	44,18			17,32%	17,31%	18,08%	18,07%
UniEuroSTOXX 50	LU0090707612	30.12.2014	43,49			16,04%	16,03%	16,81%	16,80%
UniEuroSTOXX 50	LU0090707612	02.01.2015	43,53			16,11%	16,10%	16,89%	16,88%
UniEuroSTOXX 50	LU0090707612	05.01.2015	41,95			12,98%	12,97%	13,79%	13,78%
UniEuroSTOXX 50	LU0090707612	06.01.2015	41,74			12,53%	12,52%	13,35%	13,34%
UniEuroSTOXX 50	LU0090707612	07.01.2015	42,01			13,06%	13,05%	13,95%	13,93%
UniEuroSTOXX 50	LU0090707612	08.01.2015	43,55			16,06%	16,05%	16,92%	16,91%
UniEuroSTOXX 50	LU0090707612	09.01.2015	42,30			13,62%	13,61%	14,50%	14,49%
UniEuroSTOXX 50	LU0090707612	12.01.2015	42,90			14,81%	14,80%	15,69%	15,68%
UniEuroSTOXX 50	LU0090707612	13.01.2015	43,59			16,37%	16,36%	17,24%	17,23%
UniEuroSTOXX 50	LU0090707612	14.01.2015	43,00			15,16%	15,15%	16,04%	16,03%
UniEuroSTOXX 50	LU0090707612	15.01.2015	43,97			16,97%	16,96%	17,83%	17,82%
UniEuroSTOXX 50	LU0090707612	16.01.2015	44,56			18,00%	17,99%	18,85%	18,84%
UniEuroSTOXX 50	LU0090707612	19.01.2015	44,80			18,46%	18,45%	19,31%	19,30%
UniEuroSTOXX 50	LU0090707612	20.01.2015	45,14			19,07%	19,06%	19,92%	19,91%
UniEuroSTOXX 50	LU0090707612	21.01.2015	45,48			19,70%	19,69%	20,54%	20,53%
UniEuroSTOXX 50	LU0090707612	22.01.2015	46,19			20,89%	20,88%	21,72%	21,71%
UniEuroSTOXX 50	LU0090707612	23.01.2015	47,08			22,31%	22,30%	23,13%	23,12%
UniEuroSTOXX 50	LU0090707612	26.01.2015	47,53			23,03%	23,02%	23,84%	23,84%
UniEuroSTOXX 50	LU0090707612	27.01.2015	46,94			22,12%	22,11%	22,95%	22,94%
UniEuroSTOXX 50	LU0090707612	28.01.2015	46,79			21,88%	21,87%	22,60%	22,59%
UniEuroSTOXX 50	LU0090707612	29.01.2015	46,99			22,16%	22,15%	22,88%	22,87%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	30.01.2015	46,72			21,62%	21,61%	22,45%	22,44%
UniEuroSTOXX 50	LU0090707612	02.02.2015	46,94			21,94%	21,93%	22,78%	22,77%
UniEuroSTOXX 50	LU0090707612	03.02.2015	47,52			22,86%	22,85%	23,69%	23,68%
UniEuroSTOXX 50	LU0090707612	04.02.2015	47,56			22,94%	22,93%	23,77%	23,76%
UniEuroSTOXX 50	LU0090707612	05.02.2015	47,50			22,83%	22,82%	23,64%	23,63%
UniEuroSTOXX 50	LU0090707612	06.02.2015	47,33			22,58%	22,57%	23,39%	23,38%
UniEuroSTOXX 50	LU0090707612	09.02.2015	46,66			21,51%	21,50%	22,34%	22,33%
UniEuroSTOXX 50	LU0090707612	10.02.2015	47,16			22,31%	22,30%	23,13%	23,12%
UniEuroSTOXX 50	LU0090707612	11.02.2015	47,03			22,12%	22,11%	22,95%	22,94%
UniEuroSTOXX 50	LU0090707612	12.02.2015	47,60			23,02%	23,01%	23,84%	23,83%
UniEuroSTOXX 50	LU0090707612	13.02.2015	48,00			23,64%	23,63%	24,45%	24,44%
UniEuroSTOXX 50	LU0090707612	16.02.2015	47,77			23,29%	23,28%	24,11%	24,10%
UniEuroSTOXX 50	LU0090707612	17.02.2015	47,85			23,42%	23,41%	24,24%	24,23%
UniEuroSTOXX 50	LU0090707612	18.02.2015	48,21			24,00%	23,99%	24,82%	24,81%
UniEuroSTOXX 50	LU0090707612	19.02.2015	48,54			24,49%	24,49%	25,31%	25,30%
UniEuroSTOXX 50	LU0090707612	20.02.2015	48,57			24,56%	24,55%	25,37%	25,36%
UniEuroSTOXX 50	LU0090707612	23.02.2015	48,99			25,18%	25,17%	25,99%	25,98%
UniEuroSTOXX 50	LU0090707612	24.02.2015	49,36			25,74%	25,73%	26,54%	26,53%
UniEuroSTOXX 50	LU0090707612	25.02.2015	49,29			25,64%	25,63%	26,45%	26,44%
UniEuroSTOXX 50	LU0090707612	26.02.2015	49,75			26,30%	26,30%	27,11%	27,10%
UniEuroSTOXX 50	LU0090707612	27.02.2015	50,06			26,79%	26,79%	27,59%	27,58%
UniEuroSTOXX 50	LU0090707612	02.03.2015	49,94			26,60%	26,59%	27,41%	27,40%
UniEuroSTOXX 50	LU0090707612	03.03.2015	49,38			25,78%	25,77%	26,59%	26,59%
UniEuroSTOXX 50	LU0090707612	04.03.2015	49,85			26,47%	26,46%	27,28%	27,27%
UniEuroSTOXX 50	LU0090707612	05.03.2015	50,33			27,17%	27,16%	27,97%	27,96%
UniEuroSTOXX 50	LU0090707612	06.03.2015	50,30			27,16%	27,15%	27,97%	27,96%
UniEuroSTOXX 50	LU0090707612	09.03.2015	50,16			26,98%	26,98%	27,80%	27,79%
UniEuroSTOXX 50	LU0090707612	10.03.2015	49,57			26,12%	26,11%	26,95%	26,94%
UniEuroSTOXX 50	LU0090707612	11.03.2015	50,71			27,75%	27,74%	28,56%	28,56%
UniEuroSTOXX 50	LU0090707612	12.03.2015	50,58			27,57%	27,56%	28,41%	28,40%
UniEuroSTOXX 50	LU0090707612	13.03.2015	50,81			27,86%	27,85%	28,69%	28,68%
UniEuroSTOXX 50	LU0090707612	16.03.2015	51,50			28,82%	28,81%	29,64%	29,64%
UniEuroSTOXX 50	LU0090707612	17.03.2015	51,02			28,18%	28,18%	29,02%	29,01%
UniEuroSTOXX 50	LU0090707612	18.03.2015	51,00			28,12%	28,11%	28,96%	28,95%
UniEuroSTOXX 50	LU0090707612	19.03.2015	50,97			28,09%	28,08%	28,93%	28,93%
UniEuroSTOXX 50	LU0090707612	20.03.2015	51,72			29,11%	29,10%	29,94%	29,93%
UniEuroSTOXX 50	LU0090707612	23.03.2015	51,37			28,63%	28,62%	29,43%	29,42%
UniEuroSTOXX 50	LU0090707612	24.03.2015	51,81			29,22%	29,21%	30,02%	30,01%
UniEuroSTOXX 50	LU0090707612	25.03.2015	51,11			28,28%	28,27%	29,09%	29,08%
UniEuroSTOXX 50	LU0090707612	26.03.2015	50,91			28,03%	28,02%	28,84%	28,83%
UniEuroSTOXX 50	LU0090707612	27.03.2015	51,06			28,21%	28,20%	29,02%	29,01%
UniEuroSTOXX 50	LU0090707612	30.03.2015	51,74			29,07%	29,06%	29,87%	29,86%
UniEuroSTOXX 50	LU0090707612	31.03.2015	51,30			28,50%	28,49%	29,32%	29,31%
UniEuroSTOXX 50	LU0090707612	01.04.2015	51,55			28,85%	28,84%	29,66%	29,65%
UniEuroSTOXX 50	LU0090707612	02.04.2015	51,62			28,96%	28,95%	29,70%	29,69%
UniEuroSTOXX 50	LU0090707612	07.04.2015	52,36			29,88%	29,87%	30,68%	30,68%
UniEuroSTOXX 50	LU0090707612	08.04.2015	52,01			29,39%	29,38%	30,20%	30,19%
UniEuroSTOXX 50	LU0090707612	09.04.2015	52,56			30,13%	30,12%	30,94%	30,93%
UniEuroSTOXX 50	LU0090707612	10.04.2015	53,03			30,72%	30,71%	31,52%	31,51%
UniEuroSTOXX 50	LU0090707612	13.04.2015	53,18			30,94%	30,93%	31,74%	31,74%
UniEuroSTOXX 50	LU0090707612	14.04.2015	52,63			30,14%	30,13%	30,95%	30,95%
UniEuroSTOXX 50	LU0090707612	15.04.2015	52,91			30,52%	30,51%	31,34%	31,33%
UniEuroSTOXX 50	LU0090707612	16.04.2015	52,24			29,64%	29,63%	30,46%	30,45%
UniEuroSTOXX 50	LU0090707612	17.04.2015	51,18			28,20%	28,19%	29,04%	29,04%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	20.04.2015	51,79			29,01%	29,00%	29,85%	29,84%
UniEuroSTOXX 50	LU0090707612	21.04.2015	51,86			29,10%	29,09%	29,88%	29,88%
UniEuroSTOXX 50	LU0090707612	22.04.2015	51,92			29,19%	29,18%	29,97%	29,96%
UniEuroSTOXX 50	LU0090707612	23.04.2015	51,55			28,69%	28,69%	29,46%	29,45%
UniEuroSTOXX 50	LU0090707612	24.04.2015	51,82			29,07%	29,06%	29,80%	29,79%
UniEuroSTOXX 50	LU0090707612	27.04.2015	52,64			30,14%	30,13%	30,84%	30,83%
UniEuroSTOXX 50	LU0090707612	28.04.2015	51,81			29,05%	29,04%	29,76%	29,75%
UniEuroSTOXX 50	LU0090707612	29.04.2015	50,42			27,13%	27,12%	27,86%	27,85%
UniEuroSTOXX 50	LU0090707612	30.04.2015	50,48			27,22%	27,21%	27,91%	27,90%
UniEuroSTOXX 50	LU0090707612	04.05.2015	50,80			27,66%	27,66%	28,21%	28,20%
UniEuroSTOXX 50	LU0090707612	05.05.2015	49,61			25,87%	25,86%	26,52%	26,51%
UniEuroSTOXX 50	LU0090707612	06.05.2015	49,77			26,15%	26,14%	26,78%	26,77%
UniEuroSTOXX 50	LU0090707612	07.05.2015	49,76			26,15%	26,14%	26,66%	26,65%
UniEuroSTOXX 50	LU0090707612	08.05.2015	51,07			27,96%	27,95%	28,46%	28,45%
UniEuroSTOXX 50	LU0090707612	11.05.2015	50,79			27,51%	27,50%	27,88%	27,87%
UniEuroSTOXX 50	LU0090707612	12.05.2015	50,14			26,59%	26,58%	26,91%	26,90%
UniEuroSTOXX 50	LU0090707612	13.05.2015	49,87			26,11%	26,10%	26,49%	26,48%
UniEuroSTOXX 50	LU0090707612	15.05.2015	50,18			26,53%	26,52%	26,88%	26,87%
UniEuroSTOXX 50	LU0090707612	18.05.2015	50,48			26,99%	26,98%	27,20%	27,19%
UniEuroSTOXX 50	LU0090707612	19.05.2015	51,60			28,51%	28,50%	28,71%	28,70%
UniEuroSTOXX 50	LU0090707612	20.05.2015	51,79			28,79%	28,78%	28,94%	28,93%
UniEuroSTOXX 50	LU0090707612	21.05.2015	51,87			28,91%	28,91%	29,03%	29,02%
UniEuroSTOXX 50	LU0090707612	22.05.2015	51,80			28,76%	28,75%	28,86%	28,86%
UniEuroSTOXX 50	LU0090707612	26.05.2015	51,02			27,57%	27,56%	27,78%	27,77%
UniEuroSTOXX 50	LU0090707612	27.05.2015	51,91			28,72%	28,71%	28,99%	28,98%
UniEuroSTOXX 50	LU0090707612	28.05.2015	51,53			28,17%	28,16%	28,38%	28,37%
UniEuroSTOXX 50	LU0090707612	29.05.2015	50,41			26,62%	26,61%	26,84%	26,83%
UniEuroSTOXX 50	LU0090707612	01.06.2015	50,51			26,69%	26,69%	26,95%	26,94%
UniEuroSTOXX 50	LU0090707612	02.06.2015	50,28			26,36%	26,35%	26,67%	26,66%
UniEuroSTOXX 50	LU0090707612	03.06.2015	50,58			26,79%	26,78%	27,12%	27,11%
UniEuroSTOXX 50	LU0090707612	05.06.2015	49,56			25,30%	25,29%	25,64%	25,63%
UniEuroSTOXX 50	LU0090707612	08.06.2015	49,03			24,49%	24,48%	24,77%	24,76%
UniEuroSTOXX 50	LU0090707612	09.06.2015	48,86			24,19%	24,18%	24,50%	24,49%
UniEuroSTOXX 50	LU0090707612	10.06.2015	49,82			25,63%	25,63%	25,91%	25,90%
UniEuroSTOXX 50	LU0090707612	11.06.2015	50,20			26,16%	26,15%	26,44%	26,43%
UniEuroSTOXX 50	LU0090707612	12.06.2015	49,50			25,10%	25,10%	25,43%	25,42%
UniEuroSTOXX 50	LU0090707612	15.06.2015	48,62			23,75%	23,74%	24,10%	24,09%
UniEuroSTOXX 50	LU0090707612	16.06.2015	48,86			24,10%	24,09%	24,44%	24,44%
UniEuroSTOXX 50	LU0090707612	17.06.2015	48,50			23,57%	23,57%	23,92%	23,91%
UniEuroSTOXX 50	LU0090707612	18.06.2015	48,80			24,01%	24,00%	24,36%	24,35%
UniEuroSTOXX 50	LU0090707612	19.06.2015	48,89			24,13%	24,13%	24,48%	24,47%
UniEuroSTOXX 50	LU0090707612	22.06.2015	50,87			27,00%	26,99%	27,31%	27,30%
UniEuroSTOXX 50	LU0090707612	23.06.2015	51,31			27,62%	27,61%	27,93%	27,92%
UniEuroSTOXX 50	LU0090707612	24.06.2015	51,11			27,33%	27,32%	27,65%	27,64%
UniEuroSTOXX 50	LU0090707612	25.06.2015	51,09			27,27%	27,26%	27,61%	27,60%
UniEuroSTOXX 50	LU0090707612	26.06.2015	51,24			27,44%	27,43%	27,78%	27,77%
UniEuroSTOXX 50	LU0090707612	29.06.2015	49,13			24,39%	24,38%	24,75%	24,74%
UniEuroSTOXX 50	LU0090707612	30.06.2015	48,49			23,41%	23,40%	23,77%	23,77%
UniEuroSTOXX 50	LU0090707612	01.07.2015	49,48			24,92%	24,91%	25,28%	25,27%
UniEuroSTOXX 50	LU0090707612	02.07.2015	49,01			24,22%	24,21%	24,59%	24,58%
UniEuroSTOXX 50	LU0090707612	03.07.2015	48,72			23,75%	23,74%	24,12%	24,11%
UniEuroSTOXX 50	LU0090707612	06.07.2015	47,68			22,12%	22,11%	22,49%	22,48%
UniEuroSTOXX 50	LU0090707612	07.07.2015	46,71			20,45%	20,44%	20,89%	20,88%
UniEuroSTOXX 50	LU0090707612	08.07.2015	47,19			21,24%	21,24%	21,68%	21,67%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	09.07.2015	48,48			23,31%	23,30%	23,73%	23,72%
UniEuroSTOXX 50	LU0090707612	10.07.2015	50,01			25,61%	25,60%	26,02%	26,01%
UniEuroSTOXX 50	LU0090707612	13.07.2015	50,89			26,81%	26,80%	27,24%	27,23%
UniEuroSTOXX 50	LU0090707612	14.07.2015	51,16			27,20%	27,19%	27,63%	27,62%
UniEuroSTOXX 50	LU0090707612	15.07.2015	51,40			27,51%	27,50%	27,94%	27,93%
UniEuroSTOXX 50	LU0090707612	16.07.2015	52,13			28,50%	28,49%	28,91%	28,90%
UniEuroSTOXX 50	LU0090707612	17.07.2015	52,07			28,40%	28,39%	28,82%	28,81%
UniEuroSTOXX 50	LU0090707612	20.07.2015	52,28			28,69%	28,68%	29,11%	29,10%
UniEuroSTOXX 50	LU0090707612	21.07.2015	51,74			27,96%	27,95%	28,38%	28,37%
UniEuroSTOXX 50	LU0090707612	22.07.2015	51,56			27,72%	27,72%	28,15%	28,14%
UniEuroSTOXX 50	LU0090707612	23.07.2015	51,56			27,70%	27,70%	28,14%	28,13%
UniEuroSTOXX 50	LU0090707612	24.07.2015	51,08			27,05%	27,04%	27,49%	27,48%
UniEuroSTOXX 50	LU0090707612	27.07.2015	49,86			25,30%	25,29%	25,76%	25,75%
UniEuroSTOXX 50	LU0090707612	28.07.2015	50,43			26,11%	26,10%	26,57%	26,56%
UniEuroSTOXX 50	LU0090707612	29.07.2015	50,76			26,60%	26,59%	27,05%	27,04%
UniEuroSTOXX 50	LU0090707612	30.07.2015	50,87			26,74%	26,73%	27,19%	27,18%
UniEuroSTOXX 50	LU0090707612	31.07.2015	51,12			27,11%	27,10%	27,56%	27,55%
UniEuroSTOXX 50	LU0090707612	03.08.2015	51,64			27,82%	27,81%	28,25%	28,24%
UniEuroSTOXX 50	LU0090707612	04.08.2015	51,43			27,52%	27,52%	27,96%	27,95%
UniEuroSTOXX 50	LU0090707612	05.08.2015	52,22			28,62%	28,61%	29,05%	29,04%
UniEuroSTOXX 50	LU0090707612	06.08.2015	52,12			28,49%	28,48%	28,90%	28,89%
UniEuroSTOXX 50	LU0090707612	07.08.2015	51,68			27,90%	27,89%	28,28%	28,27%
UniEuroSTOXX 50	LU0090707612	10.08.2015	52,20			28,59%	28,58%	28,97%	28,96%
UniEuroSTOXX 50	LU0090707612	11.08.2015	51,23			27,25%	27,24%	27,64%	27,64%
UniEuroSTOXX 50	LU0090707612	12.08.2015	49,49			24,74%	24,73%	25,15%	25,14%
UniEuroSTOXX 50	LU0090707612	13.08.2015	49,97			25,43%	25,42%	25,83%	25,82%
UniEuroSTOXX 50	LU0090707612	14.08.2015	49,61			24,88%	24,87%	25,29%	25,28%
UniEuroSTOXX 50	LU0090707612	17.08.2015	49,72			25,01%	25,00%	25,42%	25,41%
UniEuroSTOXX 50	LU0090707612	18.08.2015	49,70			24,93%	24,92%	25,38%	25,37%
UniEuroSTOXX 50	LU0090707612	19.08.2015	48,77			23,52%	23,51%	23,98%	23,97%
UniEuroSTOXX 50	LU0090707612	20.08.2015	47,68			21,79%	21,79%	22,27%	22,26%
UniEuroSTOXX 50	LU0090707612	21.08.2015	46,18			19,32%	19,31%	19,81%	19,80%
UniEuroSTOXX 50	LU0090707612	24.08.2015	43,73			14,91%	14,90%	15,44%	15,43%
UniEuroSTOXX 50	LU0090707612	25.08.2015	45,75			18,60%	18,59%	19,10%	19,09%
UniEuroSTOXX 50	LU0090707612	26.08.2015	45,07			17,39%	17,38%	17,90%	17,89%
UniEuroSTOXX 50	LU0090707612	27.08.2015	46,64			20,13%	20,12%	20,62%	20,62%
UniEuroSTOXX 50	LU0090707612	28.08.2015	46,73			20,31%	20,30%	20,80%	20,79%
UniEuroSTOXX 50	LU0090707612	31.08.2015	46,51			19,92%	19,91%	20,42%	20,41%
UniEuroSTOXX 50	LU0090707612	01.09.2015	45,36			17,94%	17,93%	18,46%	18,45%
UniEuroSTOXX 50	LU0090707612	02.09.2015	45,52			18,21%	18,20%	18,73%	18,72%
UniEuroSTOXX 50	LU0090707612	03.09.2015	46,53			19,95%	19,94%	20,45%	20,44%
UniEuroSTOXX 50	LU0090707612	04.09.2015	45,27			17,76%	17,75%	18,29%	18,28%
UniEuroSTOXX 50	LU0090707612	07.09.2015	45,52			18,20%	18,19%	18,75%	18,74%
UniEuroSTOXX 50	LU0090707612	08.09.2015	46,00			19,02%	19,01%	19,57%	19,56%
UniEuroSTOXX 50	LU0090707612	09.09.2015	46,52			19,92%	19,91%	20,46%	20,45%
UniEuroSTOXX 50	LU0090707612	10.09.2015	45,84			18,75%	18,74%	19,30%	19,29%
UniEuroSTOXX 50	LU0090707612	11.09.2015	45,37			17,95%	17,94%	18,51%	18,50%
UniEuroSTOXX 50	LU0090707612	14.09.2015	45,18			17,61%	17,60%	18,18%	18,17%
UniEuroSTOXX 50	LU0090707612	15.09.2015	45,63			18,44%	18,43%	19,00%	18,99%
UniEuroSTOXX 50	LU0090707612	16.09.2015	46,32			19,64%	19,63%	20,20%	20,19%
UniEuroSTOXX 50	LU0090707612	17.09.2015	46,36			19,70%	19,69%	20,26%	20,25%
UniEuroSTOXX 50	LU0090707612	18.09.2015	45,00			17,28%	17,27%	17,85%	17,84%
UniEuroSTOXX 50	LU0090707612	21.09.2015	45,49			18,14%	18,13%	18,68%	18,67%
UniEuroSTOXX 50	LU0090707612	22.09.2015	43,98			15,37%	15,36%	15,93%	15,92%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	23.09.2015	44,03			15,44%	15,43%	16,00%	15,99%
UniEuroSTOXX 50	LU0090707612	24.09.2015	43,17			13,75%	13,74%	14,32%	14,31%
UniEuroSTOXX 50	LU0090707612	25.09.2015	44,55			16,36%	16,35%	16,92%	16,91%
UniEuroSTOXX 50	LU0090707612	28.09.2015	43,53			14,41%	14,40%	14,97%	14,96%
UniEuroSTOXX 50	LU0090707612	29.09.2015	43,40			14,14%	14,13%	14,70%	14,69%
UniEuroSTOXX 50	LU0090707612	30.09.2015	44,41			16,08%	16,07%	16,64%	16,63%
UniEuroSTOXX 50	LU0090707612	01.10.2015	43,96			15,26%	15,25%	15,82%	15,81%
UniEuroSTOXX 50	LU0090707612	02.10.2015	44,24			15,76%	15,75%	16,32%	16,31%
UniEuroSTOXX 50	LU0090707612	05.10.2015	45,73			18,42%	18,41%	18,96%	18,95%
UniEuroSTOXX 50	LU0090707612	06.10.2015	46,12			19,12%	19,11%	19,65%	19,64%
UniEuroSTOXX 50	LU0090707612	07.10.2015	46,16			19,21%	19,20%	19,76%	19,75%
UniEuroSTOXX 50	LU0090707612	08.10.2015	46,14			19,17%	19,16%	19,73%	19,72%
UniEuroSTOXX 50	LU0090707612	09.10.2015	46,47			19,77%	19,76%	20,32%	20,31%
UniEuroSTOXX 50	LU0090707612	12.10.2015	46,47			19,74%	19,73%	20,30%	20,29%
UniEuroSTOXX 50	LU0090707612	13.10.2015	46,13			19,16%	19,15%	19,70%	19,69%
UniEuroSTOXX 50	LU0090707612	14.10.2015	45,71			18,41%	18,40%	18,96%	18,95%
UniEuroSTOXX 50	LU0090707612	15.10.2015	46,42			19,64%	19,63%	20,18%	20,17%
UniEuroSTOXX 50	LU0090707612	16.10.2015	46,75			20,18%	20,17%	20,73%	20,72%
UniEuroSTOXX 50	LU0090707612	19.10.2015	46,86			20,38%	20,37%	20,92%	20,92%
UniEuroSTOXX 50	LU0090707612	20.10.2015	46,62			19,94%	19,93%	20,49%	20,48%
UniEuroSTOXX 50	LU0090707612	21.10.2015	46,85			20,32%	20,31%	20,88%	20,87%
UniEuroSTOXX 50	LU0090707612	22.10.2015	48,02			22,21%	22,20%	22,75%	22,74%
UniEuroSTOXX 50	LU0090707612	23.10.2015	49,09			23,86%	23,85%	24,39%	24,38%
UniEuroSTOXX 50	LU0090707612	26.10.2015	48,92			23,60%	23,59%	24,15%	24,14%
UniEuroSTOXX 50	LU0090707612	27.10.2015	48,48			22,84%	22,83%	23,44%	23,43%
UniEuroSTOXX 50	LU0090707612	28.10.2015	49,04			23,71%	23,70%	24,30%	24,29%
UniEuroSTOXX 50	LU0090707612	29.10.2015	48,96			23,57%	23,56%	24,15%	24,14%
UniEuroSTOXX 50	LU0090707612	30.10.2015	49,01			23,67%	23,66%	24,24%	24,23%
UniEuroSTOXX 50	LU0090707612	02.11.2015	49,21			23,97%	23,96%	24,55%	24,54%
UniEuroSTOXX 50	LU0090707612	04.11.2015	49,33			24,20%	24,19%	24,78%	24,77%
UniEuroSTOXX 50	LU0090707612	05.11.2015	49,49			24,44%	24,43%	25,02%	25,01%
UniEuroSTOXX 50	LU0090707612	06.11.2015	49,68			24,76%	24,75%	25,33%	25,32%
UniEuroSTOXX 50	LU0090707612	09.11.2015	48,97			23,70%	23,69%	24,29%	24,28%
UniEuroSTOXX 50	LU0090707612	10.11.2015	49,07			23,84%	23,83%	24,42%	24,41%
UniEuroSTOXX 50	LU0090707612	11.11.2015	49,42			24,35%	24,35%	24,93%	24,92%
UniEuroSTOXX 50	LU0090707612	12.11.2015	47,91			23,44%	23,43%	23,99%	23,98%
UniEuroSTOXX 50	LU0090707612	13.11.2015	47,52			22,83%	22,82%	23,39%	23,38%
UniEuroSTOXX 50	LU0090707612	16.11.2015	47,55			22,86%	22,85%	23,43%	23,42%
UniEuroSTOXX 50	LU0090707612	17.11.2015	48,84			24,85%	24,84%	25,40%	25,39%
UniEuroSTOXX 50	LU0090707612	18.11.2015	48,57			24,38%	24,37%	24,94%	24,93%
UniEuroSTOXX 50	LU0090707612	19.11.2015	48,79			24,70%	24,69%	25,26%	25,25%
UniEuroSTOXX 50	LU0090707612	20.11.2015	48,87			24,74%	24,73%	25,35%	25,34%
UniEuroSTOXX 50	LU0090707612	23.11.2015	48,75			24,59%	24,58%	25,21%	25,20%
UniEuroSTOXX 50	LU0090707612	24.11.2015	48,20			23,81%	23,80%	24,44%	24,43%
UniEuroSTOXX 50	LU0090707612	25.11.2015	48,94			24,94%	24,93%	25,56%	25,55%
UniEuroSTOXX 50	LU0090707612	26.11.2015	49,44			25,69%	25,68%	26,31%	26,30%
UniEuroSTOXX 50	LU0090707612	27.11.2015	49,31			25,48%	25,47%	26,11%	26,10%
UniEuroSTOXX 50	LU0090707612	30.11.2015	49,52			25,81%	25,80%	26,44%	26,43%
UniEuroSTOXX 50	LU0090707612	01.12.2015	49,14			25,22%	25,21%	25,84%	25,83%
UniEuroSTOXX 50	LU0090707612	02.12.2015	49,02			25,06%	25,05%	25,69%	25,68%
UniEuroSTOXX 50	LU0090707612	03.12.2015	47,19			22,22%	22,21%	22,88%	22,87%
UniEuroSTOXX 50	LU0090707612	04.12.2015	47,01			21,92%	21,91%	22,58%	22,57%
UniEuroSTOXX 50	LU0090707612	07.12.2015	47,48			22,67%	22,66%	23,32%	23,31%
UniEuroSTOXX 50	LU0090707612	08.12.2015	46,60			21,23%	21,22%	21,89%	21,88%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	09.12.2015	46,27			20,70%	20,69%	21,37%	21,36%
UniEuroSTOXX 50	LU0090707612	10.12.2015	46,15			20,49%	20,48%	21,17%	21,16%
UniEuroSTOXX 50	LU0090707612	11.12.2015	45,23			18,87%	18,86%	19,59%	19,58%
UniEuroSTOXX 50	LU0090707612	14.12.2015	44,35			17,28%	17,27%	18,02%	18,01%
UniEuroSTOXX 50	LU0090707612	15.12.2015	45,80			19,85%	19,84%	20,57%	20,56%
UniEuroSTOXX 50	LU0090707612	16.12.2015	45,86			19,97%	19,96%	20,69%	20,68%
UniEuroSTOXX 50	LU0090707612	17.12.2015	46,68			21,34%	21,33%	22,05%	22,05%
UniEuroSTOXX 50	LU0090707612	18.12.2015	46,03			20,24%	20,23%	20,96%	20,95%
UniEuroSTOXX 50	LU0090707612	21.12.2015	45,37			19,10%	19,09%	19,80%	19,79%
UniEuroSTOXX 50	LU0090707612	22.12.2015	45,38			19,13%	19,12%	19,83%	19,82%
UniEuroSTOXX 50	LU0090707612	23.12.2015	46,41			20,88%	20,87%	21,57%	21,56%
UniEuroSTOXX 50	LU0090707612	28.12.2015	45,97			20,14%	20,13%	20,84%	20,83%
UniEuroSTOXX 50	LU0090707612	29.12.2015	46,79			21,52%	21,51%	22,21%	22,20%
UniEuroSTOXX 50	LU0090707612	30.12.2015	46,43			20,91%	20,91%	21,62%	21,61%
UniEuroSTOXX 50	LU0090707612	04.01.2016	44,69			17,89%	17,88%	18,63%	18,62%
UniEuroSTOXX 50	LU0090707612	05.01.2016	44,90			18,25%	18,24%	19,00%	18,99%
UniEuroSTOXX 50	LU0090707612	06.01.2016	44,36			17,26%	17,25%	18,01%	18,00%
UniEuroSTOXX 50	LU0090707612	07.01.2016	43,60			15,86%	15,85%	16,63%	16,62%
UniEuroSTOXX 50	LU0090707612	08.01.2016	42,87			14,44%	14,43%	15,22%	15,21%
UniEuroSTOXX 50	LU0090707612	11.01.2016	42,78			14,25%	14,24%	15,04%	15,03%
UniEuroSTOXX 50	LU0090707612	12.01.2016	43,33			15,30%	15,29%	16,07%	16,06%
UniEuroSTOXX 50	LU0090707612	13.01.2016	43,45			15,51%	15,50%	16,28%	16,27%
UniEuroSTOXX 50	LU0090707612	14.01.2016	42,76			14,18%	14,17%	14,96%	14,95%
UniEuroSTOXX 50	LU0090707612	15.01.2016	41,80			12,22%	12,21%	13,02%	13,01%
UniEuroSTOXX 50	LU0090707612	18.01.2016	41,61			11,83%	11,82%	12,64%	12,63%
UniEuroSTOXX 50	LU0090707612	19.01.2016	42,30			13,18%	13,17%	14,03%	14,02%
UniEuroSTOXX 50	LU0090707612	20.01.2016	40,94			10,35%	10,34%	11,23%	11,22%
UniEuroSTOXX 50	LU0090707612	21.01.2016	41,79			12,15%	12,14%	13,02%	13,01%
UniEuroSTOXX 50	LU0090707612	22.01.2016	42,92			14,38%	14,37%	15,23%	15,22%
UniEuroSTOXX 50	LU0090707612	25.01.2016	42,66			13,87%	13,86%	14,73%	14,72%
UniEuroSTOXX 50	LU0090707612	26.01.2016	43,09			14,73%	14,72%	15,58%	15,57%
UniEuroSTOXX 50	LU0090707612	27.01.2016	43,31			15,17%	15,16%	15,91%	15,90%
UniEuroSTOXX 50	LU0090707612	28.01.2016	42,44			13,44%	13,43%	14,21%	14,20%
UniEuroSTOXX 50	LU0090707612	29.01.2016	43,40			15,30%	15,29%	16,05%	16,04%
UniEuroSTOXX 50	LU0090707612	01.02.2016	43,12			14,79%	14,78%	15,49%	15,48%
UniEuroSTOXX 50	LU0090707612	02.02.2016	42,17			12,90%	12,89%	13,63%	13,62%
UniEuroSTOXX 50	LU0090707612	03.02.2016	41,42			11,27%	11,26%	12,01%	12,00%
UniEuroSTOXX 50	LU0090707612	04.02.2016	41,52			11,48%	11,47%	12,18%	12,17%
UniEuroSTOXX 50	LU0090707612	05.02.2016	41,14			10,73%	10,72%	11,43%	11,42%
UniEuroSTOXX 50	LU0090707612	08.02.2016	39,84			7,84%	7,83%	8,58%	8,57%
UniEuroSTOXX 50	LU0090707612	09.02.2016	39,18			6,33%	6,32%	7,08%	7,07%
UniEuroSTOXX 50	LU0090707612	10.02.2016	39,88			7,89%	7,88%	8,66%	8,65%
UniEuroSTOXX 50	LU0090707612	11.02.2016	38,37			4,36%	4,35%	5,16%	5,15%
UniEuroSTOXX 50	LU0090707612	12.02.2016	39,40			6,85%	6,84%	7,64%	7,62%
UniEuroSTOXX 50	LU0090707612	15.02.2016	40,49			9,30%	9,29%	10,07%	10,06%
UniEuroSTOXX 50	LU0090707612	16.02.2016	40,31			8,90%	8,89%	9,68%	9,67%
UniEuroSTOXX 50	LU0090707612	17.02.2016	41,39			11,22%	11,21%	11,98%	11,97%
UniEuroSTOXX 50	LU0090707612	18.02.2016	41,35			11,13%	11,12%	11,90%	11,89%
UniEuroSTOXX 50	LU0090707612	19.02.2016	41,06			10,48%	10,46%	11,25%	11,24%
UniEuroSTOXX 50	LU0090707612	22.02.2016	41,89			12,22%	12,21%	12,99%	12,98%
UniEuroSTOXX 50	LU0090707612	23.02.2016	41,26			10,91%	10,90%	11,70%	11,68%
UniEuroSTOXX 50	LU0090707612	24.02.2016	40,32			8,86%	8,85%	9,65%	9,64%
UniEuroSTOXX 50	LU0090707612	25.02.2016	41,13			10,65%	10,64%	11,43%	11,42%
UniEuroSTOXX 50	LU0090707612	26.02.2016	41,81			12,10%	12,08%	12,87%	12,86%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	29.02.2016	42,03			12,55%	12,54%	13,32%	13,31%
UniEuroSTOXX 50	LU0090707612	01.03.2016	42,72			13,93%	13,92%	14,69%	14,68%
UniEuroSTOXX 50	LU0090707612	02.03.2016	43,01			14,51%	14,50%	15,28%	15,27%
UniEuroSTOXX 50	LU0090707612	03.03.2016	42,87			14,22%	14,21%	14,99%	14,98%
UniEuroSTOXX 50	LU0090707612	04.03.2016	43,22			14,90%	14,89%	15,67%	15,66%
UniEuroSTOXX 50	LU0090707612	07.03.2016	43,01			14,51%	14,50%	15,29%	15,28%
UniEuroSTOXX 50	LU0090707612	08.03.2016	42,76			14,02%	14,01%	14,80%	14,79%
UniEuroSTOXX 50	LU0090707612	09.03.2016	42,97			14,45%	14,44%	15,23%	15,22%
UniEuroSTOXX 50	LU0090707612	10.03.2016	42,34			13,11%	13,10%	13,93%	13,92%
UniEuroSTOXX 50	LU0090707612	11.03.2016	43,73			15,81%	15,80%	16,61%	16,60%
UniEuroSTOXX 50	LU0090707612	14.03.2016	43,99			16,28%	16,27%	17,08%	17,07%
UniEuroSTOXX 50	LU0090707612	15.03.2016	43,65			15,64%	15,63%	16,45%	16,44%
UniEuroSTOXX 50	LU0090707612	16.03.2016	43,56			15,44%	15,43%	16,26%	16,25%
UniEuroSTOXX 50	LU0090707612	17.03.2016	43,30			14,91%	14,90%	15,74%	15,73%
UniEuroSTOXX 50	LU0090707612	18.03.2016	43,53			15,38%	15,37%	16,20%	16,19%
UniEuroSTOXX 50	LU0090707612	21.03.2016	43,40			15,14%	15,13%	15,93%	15,92%
UniEuroSTOXX 50	LU0090707612	22.03.2016	43,43			15,21%	15,20%	15,99%	15,98%
UniEuroSTOXX 50	LU0090707612	23.03.2016	43,35			15,07%	15,06%	15,86%	15,85%
UniEuroSTOXX 50	LU0090707612	24.03.2016	42,57			13,55%	13,54%	14,36%	14,35%
UniEuroSTOXX 50	LU0090707612	29.03.2016	42,86			14,10%	14,09%	14,92%	14,91%
UniEuroSTOXX 50	LU0090707612	30.03.2016	43,44			15,20%	15,19%	16,01%	16,00%
UniEuroSTOXX 50	LU0090707612	31.03.2016	42,88			14,12%	14,11%	14,94%	14,93%
UniEuroSTOXX 50	LU0090707612	01.04.2016	42,17			12,71%	12,70%	13,54%	13,53%
UniEuroSTOXX 50	LU0090707612	04.04.2016	42,33			13,05%	13,04%	13,89%	13,88%
UniEuroSTOXX 50	LU0090707612	05.04.2016	41,37			11,01%	11,00%	11,87%	11,86%
UniEuroSTOXX 50	LU0090707612	06.04.2016	41,65			11,60%	11,59%	12,46%	12,45%
UniEuroSTOXX 50	LU0090707612	07.04.2016	41,19			10,63%	10,62%	11,38%	11,37%
UniEuroSTOXX 50	LU0090707612	08.04.2016	41,69			11,69%	11,68%	12,43%	12,42%
UniEuroSTOXX 50	LU0090707612	11.04.2016	41,83			11,97%	11,96%	12,72%	12,71%
UniEuroSTOXX 50	LU0090707612	12.04.2016	42,10			12,51%	12,50%	13,26%	13,25%
UniEuroSTOXX 50	LU0090707612	13.04.2016	43,40			15,10%	15,09%	15,83%	15,82%
UniEuroSTOXX 50	LU0090707612	14.04.2016	43,69			15,71%	15,70%	16,43%	16,42%
UniEuroSTOXX 50	LU0090707612	15.04.2016	43,61			15,53%	15,52%	16,26%	16,25%
UniEuroSTOXX 50	LU0090707612	18.04.2016	43,74			15,79%	15,78%	16,51%	16,50%
UniEuroSTOXX 50	LU0090707612	19.04.2016	44,47			17,17%	17,16%	17,86%	17,85%
UniEuroSTOXX 50	LU0090707612	20.04.2016	44,83			17,80%	17,80%	18,49%	18,48%
UniEuroSTOXX 50	LU0090707612	21.04.2016	44,90			17,97%	17,96%	18,65%	18,64%
UniEuroSTOXX 50	LU0090707612	22.04.2016	44,75			17,63%	17,63%	18,37%	18,36%
UniEuroSTOXX 50	LU0090707612	25.04.2016	44,46			17,09%	17,08%	17,83%	17,82%
UniEuroSTOXX 50	LU0090707612	26.04.2016	44,49			17,17%	17,16%	17,86%	17,85%
UniEuroSTOXX 50	LU0090707612	27.04.2016	44,63			17,46%	17,45%	18,08%	18,07%
UniEuroSTOXX 50	LU0090707612	28.04.2016	44,60			17,38%	17,37%	17,90%	17,89%
UniEuroSTOXX 50	LU0090707612	29.04.2016	43,27			14,91%	14,90%	15,31%	15,30%
UniEuroSTOXX 50	LU0090707612	02.05.2016	43,44			15,22%	15,21%	15,42%	15,41%
UniEuroSTOXX 50	LU0090707612	03.05.2016	42,67			13,73%	13,72%	13,92%	13,91%
UniEuroSTOXX 50	LU0090707612	04.05.2016	42,17			12,65%	12,64%	12,91%	12,90%
UniEuroSTOXX 50	LU0090707612	06.05.2016	42,30			12,84%	12,83%	12,87%	12,86%
UniEuroSTOXX 50	LU0090707612	09.05.2016	42,62			13,45%	13,44%	13,55%	13,54%
UniEuroSTOXX 50	LU0090707612	10.05.2016	43,00			14,22%	14,21%	14,19%	14,18%
UniEuroSTOXX 50	LU0090707612	11.05.2016	42,72			13,67%	13,66%	13,61%	13,60%
UniEuroSTOXX 50	LU0090707612	12.05.2016	42,42			13,07%	13,06%	13,01%	13,00%
UniEuroSTOXX 50	LU0090707612	13.05.2016	42,78			13,77%	13,76%	13,59%	13,58%
UniEuroSTOXX 50	LU0090707612	17.05.2016	42,57			13,35%	13,34%	13,04%	13,03%
UniEuroSTOXX 50	LU0090707612	18.05.2016	42,81			13,85%	13,84%	13,55%	13,54%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	19.05.2016	42,30			12,80%	12,79%	12,50%	12,49%
UniEuroSTOXX 50	LU0090707612	20.05.2016	42,90			13,98%	13,97%	13,69%	13,68%
UniEuroSTOXX 50	LU0090707612	23.05.2016	42,60			13,29%	13,28%	12,87%	12,86%
UniEuroSTOXX 50	LU0090707612	24.05.2016	43,66			15,34%	15,33%	14,96%	14,95%
UniEuroSTOXX 50	LU0090707612	25.05.2016	44,37			16,69%	16,68%	16,25%	16,24%
UniEuroSTOXX 50	LU0090707612	27.05.2016	44,67			17,13%	17,12%	16,70%	16,69%
UniEuroSTOXX 50	LU0090707612	30.05.2016	44,81			17,31%	17,30%	16,99%	16,98%
UniEuroSTOXX 50	LU0090707612	31.05.2016	44,45			16,64%	16,63%	16,34%	16,33%
UniEuroSTOXX 50	LU0090707612	01.06.2016	44,14			16,06%	16,05%	15,76%	15,75%
UniEuroSTOXX 50	LU0090707612	02.06.2016	44,13			16,02%	16,01%	15,62%	15,61%
UniEuroSTOXX 50	LU0090707612	03.06.2016	43,66			15,09%	15,08%	14,69%	14,68%
UniEuroSTOXX 50	LU0090707612	06.06.2016	43,76			15,30%	15,29%	14,80%	14,79%
UniEuroSTOXX 50	LU0090707612	07.06.2016	44,29			16,29%	16,28%	15,80%	15,79%
UniEuroSTOXX 50	LU0090707612	08.06.2016	43,99			15,71%	15,70%	15,23%	15,22%
UniEuroSTOXX 50	LU0090707612	09.06.2016	43,58			14,94%	14,93%	14,43%	14,42%
UniEuroSTOXX 50	LU0090707612	10.06.2016	42,50			12,82%	12,81%	12,29%	12,28%
UniEuroSTOXX 50	LU0090707612	13.06.2016	41,71			11,17%	11,16%	10,64%	10,63%
UniEuroSTOXX 50	LU0090707612	14.06.2016	40,93			9,53%	9,52%	9,00%	8,99%
UniEuroSTOXX 50	LU0090707612	15.06.2016	41,38			10,51%	10,50%	9,99%	9,98%
UniEuroSTOXX 50	LU0090707612	16.06.2016	41,25			10,21%	10,20%	9,70%	9,69%
UniEuroSTOXX 50	LU0090707612	17.06.2016	41,62			11,01%	11,00%	10,47%	10,46%
UniEuroSTOXX 50	LU0090707612	20.06.2016	42,95			13,68%	13,67%	13,14%	13,13%
UniEuroSTOXX 50	LU0090707612	21.06.2016	43,31			14,39%	14,38%	13,81%	13,80%
UniEuroSTOXX 50	LU0090707612	22.06.2016	43,46			14,68%	14,67%	14,10%	14,09%
UniEuroSTOXX 50	LU0090707612	23.06.2016	44,27			16,20%	16,19%	15,64%	15,63%
UniEuroSTOXX 50	LU0090707612	24.06.2016	40,61			8,86%	8,85%	8,27%	8,27%
UniEuroSTOXX 50	LU0090707612	27.06.2016	39,53			6,42%	6,41%	5,84%	5,83%
UniEuroSTOXX 50	LU0090707612	28.06.2016	40,39			8,34%	8,33%	7,85%	7,84%
UniEuroSTOXX 50	LU0090707612	29.06.2016	41,41			10,63%	10,62%	10,16%	10,15%
UniEuroSTOXX 50	LU0090707612	30.06.2016	41,88			11,65%	11,64%	11,19%	11,18%
UniEuroSTOXX 50	LU0090707612	01.07.2016	42,13			12,18%	12,17%	11,72%	11,71%
UniEuroSTOXX 50	LU0090707612	04.07.2016	41,86			11,60%	11,59%	11,15%	11,14%
UniEuroSTOXX 50	LU0090707612	05.07.2016	41,22			10,20%	10,19%	9,73%	9,72%
UniEuroSTOXX 50	LU0090707612	06.07.2016	40,54			8,69%	8,68%	8,20%	8,19%
UniEuroSTOXX 50	LU0090707612	07.07.2016	40,80			9,28%	9,27%	8,79%	8,78%
UniEuroSTOXX 50	LU0090707612	08.07.2016	41,55			10,92%	10,91%	10,45%	10,44%
UniEuroSTOXX 50	LU0090707612	11.07.2016	42,20			12,29%	12,28%	11,84%	11,83%
UniEuroSTOXX 50	LU0090707612	12.07.2016	42,79			13,55%	13,54%	13,10%	13,09%
UniEuroSTOXX 50	LU0090707612	13.07.2016	42,68			13,33%	13,32%	12,89%	12,88%
UniEuroSTOXX 50	LU0090707612	14.07.2016	43,16			14,29%	14,28%	13,85%	13,84%
UniEuroSTOXX 50	LU0090707612	15.07.2016	43,10			14,17%	14,16%	13,73%	13,72%
UniEuroSTOXX 50	LU0090707612	18.07.2016	42,96			13,89%	13,88%	13,46%	13,45%
UniEuroSTOXX 50	LU0090707612	19.07.2016	42,73			13,42%	13,41%	12,99%	12,98%
UniEuroSTOXX 50	LU0090707612	20.07.2016	43,24			14,42%	14,41%	14,00%	13,99%
UniEuroSTOXX 50	LU0090707612	21.07.2016	43,24			14,42%	14,41%	14,00%	13,99%
UniEuroSTOXX 50	LU0090707612	22.07.2016	43,32			14,54%	14,53%	14,13%	14,12%
UniEuroSTOXX 50	LU0090707612	25.07.2016	43,34			14,56%	14,55%	14,16%	14,15%
UniEuroSTOXX 50	LU0090707612	26.07.2016	43,44			14,75%	14,74%	14,34%	14,33%
UniEuroSTOXX 50	LU0090707612	27.07.2016	43,70			15,26%	15,25%	14,83%	14,82%
UniEuroSTOXX 50	LU0090707612	28.07.2016	43,26			14,39%	14,38%	13,97%	13,96%
UniEuroSTOXX 50	LU0090707612	29.07.2016	43,62			15,08%	15,07%	14,66%	14,65%
UniEuroSTOXX 50	LU0090707612	01.08.2016	43,29			14,43%	14,42%	14,01%	14,00%
UniEuroSTOXX 50	LU0090707612	02.08.2016	42,46			12,77%	12,76%	12,34%	12,33%
UniEuroSTOXX 50	LU0090707612	03.08.2016	42,51			12,92%	12,91%	12,50%	12,49%



Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	04.08.2016	42,83			13,57%	13,56%	13,13%	13,12%
UniEuroSTOXX 50	LU0090707612	05.08.2016	43,42			14,74%	14,73%	14,27%	14,26%
UniEuroSTOXX 50	LU0090707612	08.08.2016	43,50			14,89%	14,88%	14,43%	14,42%
UniEuroSTOXX 50	LU0090707612	09.08.2016	44,15			16,13%	16,12%	15,67%	15,67%
UniEuroSTOXX 50	LU0090707612	10.08.2016	43,97			15,80%	15,79%	15,35%	15,34%
UniEuroSTOXX 50	LU0090707612	11.08.2016	44,43			16,67%	16,66%	16,22%	16,21%
UniEuroSTOXX 50	LU0090707612	12.08.2016	44,36			16,53%	16,52%	16,08%	16,07%
UniEuroSTOXX 50	LU0090707612	15.08.2016	44,38			16,57%	16,56%	16,13%	16,12%
UniEuroSTOXX 50	LU0090707612	16.08.2016	43,93			15,73%	15,72%	15,29%	15,28%
UniEuroSTOXX 50	LU0090707612	17.08.2016	43,43			14,74%	14,73%	14,34%	14,33%
UniEuroSTOXX 50	LU0090707612	18.08.2016	43,63			15,14%	15,13%	14,75%	14,74%
UniEuroSTOXX 50	LU0090707612	19.08.2016	43,29			14,47%	14,46%	14,07%	14,06%
UniEuroSTOXX 50	LU0090707612	22.08.2016	43,16			14,21%	14,20%	13,83%	13,82%
UniEuroSTOXX 50	LU0090707612	23.08.2016	43,60			15,07%	15,06%	14,69%	14,68%
UniEuroSTOXX 50	LU0090707612	24.08.2016	43,77			15,41%	15,40%	15,03%	15,02%
UniEuroSTOXX 50	LU0090707612	25.08.2016	43,50			14,89%	14,88%	14,51%	14,50%
UniEuroSTOXX 50	LU0090707612	26.08.2016	43,84			15,53%	15,52%	15,16%	15,15%
UniEuroSTOXX 50	LU0090707612	29.08.2016	43,68			15,23%	15,22%	14,87%	14,86%
UniEuroSTOXX 50	LU0090707612	30.08.2016	44,11			16,06%	16,05%	15,70%	15,69%
UniEuroSTOXX 50	LU0090707612	31.08.2016	43,96			15,77%	15,76%	15,41%	15,40%
UniEuroSTOXX 50	LU0090707612	01.09.2016	43,86			15,60%	15,59%	15,25%	15,24%
UniEuroSTOXX 50	LU0090707612	02.09.2016	44,78			17,29%	17,28%	16,95%	16,94%
UniEuroSTOXX 50	LU0090707612	05.09.2016	44,73			17,22%	17,21%	16,88%	16,87%
UniEuroSTOXX 50	LU0090707612	06.09.2016	44,65			17,05%	17,04%	16,71%	16,71%
UniEuroSTOXX 50	LU0090707612	07.09.2016	44,95			17,59%	17,58%	17,26%	17,25%
UniEuroSTOXX 50	LU0090707612	08.09.2016	44,76			17,26%	17,25%	16,94%	16,93%
UniEuroSTOXX 50	LU0090707612	09.09.2016	44,26			16,35%	16,34%	16,05%	16,04%
UniEuroSTOXX 50	LU0090707612	12.09.2016	43,73			15,35%	15,34%	15,06%	15,05%
UniEuroSTOXX 50	LU0090707612	13.09.2016	43,23			14,37%	14,36%	14,07%	14,06%
UniEuroSTOXX 50	LU0090707612	14.09.2016	43,11			14,10%	14,09%	13,81%	13,80%
UniEuroSTOXX 50	LU0090707612	15.09.2016	43,26			14,42%	14,41%	14,13%	14,12%
UniEuroSTOXX 50	LU0090707612	16.09.2016	42,76			13,43%	13,42%	13,13%	13,12%
UniEuroSTOXX 50	LU0090707612	19.09.2016	43,27			14,43%	14,42%	14,12%	14,11%
UniEuroSTOXX 50	LU0090707612	20.09.2016	43,24			14,36%	14,35%	14,05%	14,04%
UniEuroSTOXX 50	LU0090707612	21.09.2016	43,49			14,85%	14,84%	14,54%	14,53%
UniEuroSTOXX 50	LU0090707612	22.09.2016	44,49			16,75%	16,74%	16,45%	16,44%
UniEuroSTOXX 50	LU0090707612	23.09.2016	44,21			16,19%	16,18%	15,93%	15,92%
UniEuroSTOXX 50	LU0090707612	26.09.2016	43,42			14,67%	14,66%	14,41%	14,40%
UniEuroSTOXX 50	LU0090707612	27.09.2016	43,40			14,63%	14,62%	14,30%	14,29%
UniEuroSTOXX 50	LU0090707612	28.09.2016	43,69			15,19%	15,18%	14,86%	14,85%
UniEuroSTOXX 50	LU0090707612	29.09.2016	43,64			15,11%	15,10%	14,79%	14,78%
UniEuroSTOXX 50	LU0090707612	30.09.2016	43,79			15,41%	15,40%	15,09%	15,08%
UniEuroSTOXX 50	LU0090707612	04.10.2016	44,18			16,17%	16,16%	15,86%	15,85%
UniEuroSTOXX 50	LU0090707612	05.10.2016	44,09			16,05%	16,04%	15,75%	15,74%
UniEuroSTOXX 50	LU0090707612	06.10.2016	44,02			15,93%	15,92%	15,64%	15,63%
UniEuroSTOXX 50	LU0090707612	07.10.2016	43,69			15,33%	15,32%	15,03%	15,02%
UniEuroSTOXX 50	LU0090707612	10.10.2016	44,19			16,28%	16,27%	15,99%	15,98%
UniEuroSTOXX 50	LU0090707612	11.10.2016	43,98			15,87%	15,86%	15,59%	15,58%
UniEuroSTOXX 50	LU0090707612	12.10.2016	43,98			15,84%	15,83%	15,17%	15,16%
UniEuroSTOXX 50	LU0090707612	13.10.2016	43,51			14,92%	14,91%	14,25%	14,24%
UniEuroSTOXX 50	LU0090707612	14.10.2016	44,24			16,31%	16,31%	15,65%	15,64%
UniEuroSTOXX 50	LU0090707612	17.10.2016	43,99			15,84%	15,83%	15,18%	15,17%
UniEuroSTOXX 50	LU0090707612	18.10.2016	44,54			16,76%	16,75%	16,18%	16,17%
UniEuroSTOXX 50	LU0090707612	19.10.2016	44,66			16,99%	16,98%	16,41%	16,40%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	20.10.2016	44,92			17,46%	17,45%	16,91%	16,90%
UniEuroSTOXX 50	LU0090707612	21.10.2016	44,93			17,49%	17,48%	16,95%	16,94%
UniEuroSTOXX 50	LU0090707612	24.10.2016	45,13			17,82%	17,81%	17,29%	17,28%
UniEuroSTOXX 50	LU0090707612	25.10.2016	45,04			17,66%	17,65%	17,13%	17,12%
UniEuroSTOXX 50	LU0090707612	26.10.2016	44,90			17,42%	17,41%	16,89%	16,88%
UniEuroSTOXX 50	LU0090707612	27.10.2016	44,96			17,61%	17,60%	17,08%	17,07%
UniEuroSTOXX 50	LU0090707612	28.10.2016	44,87			17,45%	17,44%	16,90%	16,89%
UniEuroSTOXX 50	LU0090707612	31.10.2016	44,52			16,82%	16,81%	16,26%	16,25%
UniEuroSTOXX 50	LU0090707612	01.11.2016	44,06			15,98%	15,97%	15,41%	15,40%
UniEuroSTOXX 50	LU0090707612	02.11.2016	43,45			14,80%	14,79%	14,23%	14,22%
UniEuroSTOXX 50	LU0090707612	03.11.2016	43,32			14,58%	14,57%	14,01%	14,00%
UniEuroSTOXX 50	LU0090707612	04.11.2016	43,06			14,06%	14,05%	13,49%	13,48%
UniEuroSTOXX 50	LU0090707612	07.11.2016	43,82			15,53%	15,52%	14,98%	14,97%
UniEuroSTOXX 50	LU0090707612	08.11.2016	44,04			15,96%	15,95%	15,39%	15,38%
UniEuroSTOXX 50	LU0090707612	09.11.2016	44,49			16,80%	16,79%	16,24%	16,23%
UniEuroSTOXX 50	LU0090707612	10.11.2016	43,68			16,54%	16,53%	15,97%	15,96%
UniEuroSTOXX 50	LU0090707612	11.11.2016	43,43			16,04%	16,03%	15,47%	15,46%
UniEuroSTOXX 50	LU0090707612	14.11.2016	43,53			16,26%	16,25%	15,70%	15,69%
UniEuroSTOXX 50	LU0090707612	15.11.2016	43,76			16,63%	16,62%	16,03%	16,02%
UniEuroSTOXX 50	LU0090707612	16.11.2016	43,43			16,01%	16,00%	15,40%	15,39%
UniEuroSTOXX 50	LU0090707612	17.11.2016	43,67			16,44%	16,43%	15,84%	15,83%
UniEuroSTOXX 50	LU0090707612	18.11.2016	43,40			15,90%	15,89%	15,35%	15,34%
UniEuroSTOXX 50	LU0090707612	21.11.2016	43,58			16,23%	16,22%	15,69%	15,68%
UniEuroSTOXX 50	LU0090707612	22.11.2016	43,72			16,49%	16,48%	15,96%	15,95%
UniEuroSTOXX 50	LU0090707612	23.11.2016	43,55			16,17%	16,16%	15,64%	15,63%
UniEuroSTOXX 50	LU0090707612	24.11.2016	43,69			16,44%	16,43%	15,91%	15,90%
UniEuroSTOXX 50	LU0090707612	25.11.2016	43,82			16,67%	16,66%	16,14%	16,13%
UniEuroSTOXX 50	LU0090707612	28.11.2016	43,37			15,81%	15,80%	15,29%	15,28%
UniEuroSTOXX 50	LU0090707612	29.11.2016	43,66			16,38%	16,37%	15,84%	15,83%
UniEuroSTOXX 50	LU0090707612	30.11.2016	43,84			16,73%	16,72%	16,20%	16,19%
UniEuroSTOXX 50	LU0090707612	01.12.2016	43,50			16,09%	16,08%	15,56%	15,55%
UniEuroSTOXX 50	LU0090707612	02.12.2016	43,28			15,67%	15,66%	15,14%	15,13%
UniEuroSTOXX 50	LU0090707612	05.12.2016	43,82			16,71%	16,70%	16,17%	16,16%
UniEuroSTOXX 50	LU0090707612	06.12.2016	44,45			17,84%	17,83%	17,32%	17,31%
UniEuroSTOXX 50	LU0090707612	07.12.2016	45,02			18,83%	18,82%	18,31%	18,30%
UniEuroSTOXX 50	LU0090707612	08.12.2016	45,65			19,89%	19,88%	19,39%	19,38%
UniEuroSTOXX 50	LU0090707612	09.12.2016	45,83			20,23%	20,22%	19,75%	19,74%
UniEuroSTOXX 50	LU0090707612	12.12.2016	45,85			20,30%	20,29%	19,83%	19,82%
UniEuroSTOXX 50	LU0090707612	13.12.2016	46,40			21,17%	21,16%	20,71%	20,70%
UniEuroSTOXX 50	LU0090707612	14.12.2016	46,05			20,61%	20,60%	20,15%	20,14%
UniEuroSTOXX 50	LU0090707612	15.12.2016	46,57			21,46%	21,45%	21,01%	21,00%
UniEuroSTOXX 50	LU0090707612	16.12.2016	46,71			21,70%	21,69%	21,25%	21,24%
UniEuroSTOXX 50	LU0090707612	19.12.2016	46,73			21,71%	21,70%	21,26%	21,25%
UniEuroSTOXX 50	LU0090707612	20.12.2016	47,00			22,26%	22,25%	21,82%	21,81%
UniEuroSTOXX 50	LU0090707612	21.12.2016	46,91			22,11%	22,10%	21,61%	21,60%
UniEuroSTOXX 50	LU0090707612	22.12.2016	46,90			22,11%	22,10%	21,61%	21,60%
UniEuroSTOXX 50	LU0090707612	23.12.2016	46,96			22,21%	22,20%	21,71%	21,70%
UniEuroSTOXX 50	LU0090707612	27.12.2016	47,03			22,32%	22,31%	21,83%	21,82%
UniEuroSTOXX 50	LU0090707612	28.12.2016	47,04			22,35%	22,34%	21,86%	21,85%
UniEuroSTOXX 50	LU0090707612	29.12.2016	46,95			22,18%	22,17%	21,70%	21,69%
UniEuroSTOXX 50	LU0090707612	30.12.2016	47,21			22,61%	22,60%	22,13%	22,12%
UniEuroSTOXX 50	LU0090707612	02.01.2017	47,45			23,01%	23,00%	22,54%	22,53%
UniEuroSTOXX 50	LU0090707612	03.01.2017	47,52			23,13%	23,12%	22,67%	22,66%
UniEuroSTOXX 50	LU0090707612	04.01.2017	47,53			23,14%	23,13%	22,68%	22,67%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	05.01.2017	47,53			23,10%	23,09%	22,65%	22,64%
UniEuroSTOXX 50	LU0090707612	06.01.2017	47,60			23,22%	23,21%	22,76%	22,76%
UniEuroSTOXX 50	LU0090707612	09.01.2017	47,44			22,95%	22,94%	22,51%	22,50%
UniEuroSTOXX 50	LU0090707612	10.01.2017	47,42			22,93%	22,92%	22,47%	22,46%
UniEuroSTOXX 50	LU0090707612	11.01.2017	47,44			22,96%	22,95%	22,50%	22,49%
UniEuroSTOXX 50	LU0090707612	12.01.2017	47,14			22,49%	22,48%	22,03%	22,02%
UniEuroSTOXX 50	LU0090707612	13.01.2017	47,67			23,35%	23,34%	22,90%	22,89%
UniEuroSTOXX 50	LU0090707612	16.01.2017	47,25			22,68%	22,67%	22,24%	22,23%
UniEuroSTOXX 50	LU0090707612	17.01.2017	47,11			22,39%	22,38%	22,01%	22,00%
UniEuroSTOXX 50	LU0090707612	18.01.2017	47,26			22,63%	22,62%	22,26%	22,25%
UniEuroSTOXX 50	LU0090707612	19.01.2017	47,24			22,62%	22,61%	22,24%	22,24%
UniEuroSTOXX 50	LU0090707612	20.01.2017	47,35			22,80%	22,79%	22,43%	22,42%
UniEuroSTOXX 50	LU0090707612	23.01.2017	46,98			22,19%	22,18%	21,81%	21,80%
UniEuroSTOXX 50	LU0090707612	24.01.2017	47,11			22,42%	22,41%	22,04%	22,03%
UniEuroSTOXX 50	LU0090707612	25.01.2017	47,73			23,44%	23,44%	23,08%	23,07%
UniEuroSTOXX 50	LU0090707612	26.01.2017	47,64			23,28%	22,92%	22,92%	22,91%
UniEuroSTOXX 50	LU0090707612	27.01.2017	47,42			22,94%	22,93%	22,58%	22,57%
UniEuroSTOXX 50	LU0090707612	30.01.2017	46,87			22,03%	22,02%	21,64%	21,63%
UniEuroSTOXX 50	LU0090707612	31.01.2017	46,39			21,24%	21,23%	20,85%	20,84%
UniEuroSTOXX 50	LU0090707612	01.02.2017	46,77			21,91%	21,90%	21,52%	21,51%
UniEuroSTOXX 50	LU0090707612	02.02.2017	46,78			21,93%	21,93%	21,46%	21,45%
UniEuroSTOXX 50	LU0090707612	03.02.2017	47,04			22,34%	22,33%	21,87%	21,86%
UniEuroSTOXX 50	LU0090707612	06.02.2017	46,54			21,52%	21,51%	21,05%	21,04%
UniEuroSTOXX 50	LU0090707612	07.02.2017	46,51			21,48%	21,47%	21,01%	21,00%
UniEuroSTOXX 50	LU0090707612	08.02.2017	46,56			21,54%	21,53%	21,07%	21,06%
UniEuroSTOXX 50	LU0090707612	09.02.2017	47,14			22,49%	22,48%	21,99%	21,98%
UniEuroSTOXX 50	LU0090707612	10.02.2017	47,05			22,35%	22,34%	21,85%	21,84%
UniEuroSTOXX 50	LU0090707612	13.02.2017	47,53			23,13%	23,12%	22,66%	22,66%
UniEuroSTOXX 50	LU0090707612	15.02.2017	47,76			23,47%	23,46%	23,02%	23,01%
UniEuroSTOXX 50	LU0090707612	16.02.2017	47,58			23,18%	23,17%	22,72%	22,71%
UniEuroSTOXX 50	LU0090707612	17.02.2017	47,58			23,21%	23,20%	22,76%	22,75%
UniEuroSTOXX 50	LU0090707612	20.02.2017	47,61			23,26%	23,25%	22,82%	22,81%
UniEuroSTOXX 50	LU0090707612	21.02.2017	48,01			23,91%	23,90%	23,47%	23,46%
UniEuroSTOXX 50	LU0090707612	22.02.2017	48,03			23,92%	23,91%	23,49%	23,48%
UniEuroSTOXX 50	LU0090707612	23.02.2017	47,92			23,76%	23,75%	23,33%	23,32%
UniEuroSTOXX 50	LU0090707612	24.02.2017	47,49			23,07%	23,06%	22,64%	22,63%
UniEuroSTOXX 50	LU0090707612	27.02.2017	47,52			23,14%	23,13%	22,71%	22,70%
UniEuroSTOXX 50	LU0090707612	28.02.2017	47,64			23,33%	23,32%	22,91%	22,90%
UniEuroSTOXX 50	LU0090707612	01.03.2017	48,63			24,88%	24,87%	24,47%	24,46%
UniEuroSTOXX 50	LU0090707612	02.03.2017	48,52			24,71%	24,70%	24,30%	24,30%
UniEuroSTOXX 50	LU0090707612	06.03.2017	48,58			24,80%	24,80%	24,41%	24,40%
UniEuroSTOXX 50	LU0090707612	07.03.2017	48,56			24,78%	24,77%	24,39%	24,38%
UniEuroSTOXX 50	LU0090707612	08.03.2017	48,62			24,87%	24,86%	24,48%	24,47%
UniEuroSTOXX 50	LU0090707612	09.03.2017	48,90			25,29%	25,28%	24,89%	24,88%
UniEuroSTOXX 50	LU0090707612	10.03.2017	48,98			25,45%	25,44%	25,06%	25,05%
UniEuroSTOXX 50	LU0090707612	13.03.2017	48,97			25,41%	25,40%	25,02%	25,02%
UniEuroSTOXX 50	LU0090707612	14.03.2017	48,75			25,09%	25,08%	24,71%	24,70%
UniEuroSTOXX 50	LU0090707612	15.03.2017	48,89			25,31%	25,30%	24,93%	24,92%
UniEuroSTOXX 50	LU0090707612	16.03.2017	49,34			25,95%	25,94%	25,58%	25,57%
UniEuroSTOXX 50	LU0090707612	17.03.2017	49,47			26,12%	26,11%	25,78%	25,77%
UniEuroSTOXX 50	LU0090707612	20.03.2017	49,35			25,96%	25,95%	25,55%	25,54%
UniEuroSTOXX 50	LU0090707612	21.03.2017	49,19			25,74%	25,73%	25,33%	25,32%
UniEuroSTOXX 50	LU0090707612	22.03.2017	49,07			25,55%	25,54%	25,14%	25,13%
UniEuroSTOXX 50	LU0090707612	23.03.2017	49,52			26,21%	26,20%	25,81%	25,80%

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UniEuroSTOXX 50	LU0090707612	24.03.2017	49,42			26,07%	26,06%	25,67%	25,66%
UniEuroSTOXX 50	LU0090707612	27.03.2017	49,31			25,90%	25,89%	25,50%	25,50%
UniEuroSTOXX 50	LU0090707612	28.03.2017	49,69			26,45%	26,44%	26,07%	26,06%
UniEuroSTOXX 50	LU0090707612	31.03.2017	50,24			27,24%	27,23%	26,77%	26,76%
UniEuroSTOXX 50	LU0090707612	03.04.2017	49,86			26,68%	26,67%	26,21%	26,20%
UniEuroSTOXX 50	LU0090707612	04.04.2017	49,99			26,85%	26,84%	26,39%	26,38%
UniEuroSTOXX 50	LU0090707612	05.04.2017	49,85			26,66%	26,65%	26,19%	26,19%
UniEuroSTOXX 50	LU0090707612	06.04.2017	50,08			26,98%	26,98%	26,53%	26,52%
UniEuroSTOXX 50	LU0090707612	07.04.2017	50,19			27,09%	27,08%	26,70%	26,69%
UniEuroSTOXX 50	LU0090707612	10.04.2017	49,95			26,75%	26,74%	26,36%	26,35%
UniEuroSTOXX 50	LU0090707612	11.04.2017	49,79			26,52%	26,51%	26,13%	26,12%
UniEuroSTOXX 50	LU0090707612	12.04.2017	49,75			26,45%	26,44%	26,07%	26,06%
UniEuroSTOXX 50	LU0090707612	13.04.2017	49,46			26,02%	26,02%	25,65%	25,64%
UniEuroSTOXX 50	LU0090707612	18.04.2017	48,94			25,24%	25,23%	24,84%	24,83%
UniEuroSTOXX 50	LU0090707612	19.04.2017	49,10			25,49%	25,48%	25,06%	25,05%
UniEuroSTOXX 50	LU0090707612	20.04.2017	49,37			25,89%	25,88%	25,46%	25,45%
UniEuroSTOXX 50	LU0090707612	21.04.2017	49,37			25,90%	25,89%	25,48%	25,47%
UniEuroSTOXX 50	LU0090707612	24.04.2017	51,36			28,68%	28,67%	28,25%	28,24%
UniEuroSTOXX 50	LU0090707612	25.04.2017	51,47			28,81%	28,80%	28,34%	28,33%
UniEuroSTOXX 50	LU0090707612	26.04.2017	51,36			28,71%	28,70%	28,24%	28,23%
UniEuroSTOXX 50	LU0090707612	27.04.2017	51,20			28,52%	28,52%	28,00%	27,99%
UniEuroSTOXX 50	LU0090707612	28.04.2017	51,19			28,52%	28,52%	27,94%	27,93%
UniEuroSTOXX 50	LU0090707612	02.05.2017	51,53			28,95%	28,94%	28,24%	28,24%
UniEuroSTOXX 50	LU0090707612	03.05.2017	51,66			29,11%	29,10%	28,41%	28,41%
UniEuroSTOXX 50	LU0090707612	04.05.2017	52,31			29,94%	29,93%	29,14%	29,13%
UniEuroSTOXX 50	LU0090707612	05.05.2017	52,83			30,59%	30,58%	29,64%	29,63%
UniEuroSTOXX 50	LU0090707612	08.05.2017	52,56			30,21%	30,20%	29,31%	29,30%
UniEuroSTOXX 50	LU0090707612	09.05.2017	52,65			30,33%	30,32%	29,43%	29,42%
UniEuroSTOXX 50	LU0090707612	10.05.2017	52,62			30,28%	30,27%	29,33%	29,32%
UniEuroSTOXX 50	LU0090707612	11.05.2017	52,32			29,91%	29,90%	28,90%	28,89%
UniEuroSTOXX 50	LU0090707612	12.05.2017	52,55			30,18%	30,17%	29,13%	29,13%
UniEuroSTOXX 50	LU0090707612	15.05.2017	52,68			30,35%	30,34%	29,12%	29,11%
UniEuroSTOXX 50	LU0090707612	16.05.2017	52,76			30,45%	30,44%	29,11%	29,10%
UniEuroSTOXX 50	LU0090707612	17.05.2017	52,04			29,47%	29,46%	27,95%	27,94%
UniEuroSTOXX 50	LU0090707612	18.05.2017	51,69			29,02%	29,01%	27,50%	27,49%
UniEuroSTOXX 50	LU0090707612	19.05.2017	52,05			29,49%	29,49%	27,99%	27,98%
UniEuroSTOXX 50	LU0090707612	22.05.2017	51,93			29,31%	29,30%	27,79%	27,79%
UniEuroSTOXX 50	LU0090707612	23.05.2017	52,17			29,62%	29,62%	28,15%	28,14%
UniEuroSTOXX 50	LU0090707612	24.05.2017	52,07			29,50%	29,49%	28,01%	28,00%
UniEuroSTOXX 50	LU0090707612	26.05.2017	51,94			29,34%	29,33%	27,85%	27,84%
UniEuroSTOXX 50	LU0090707612	29.05.2017	51,96			29,29%	29,29%	27,86%	27,85%
UniEuroSTOXX 50	LU0090707612	30.05.2017	51,76			29,05%	29,04%	27,49%	27,48%
UniEuroSTOXX 50	LU0090707612	31.05.2017	51,73			28,97%	28,96%	27,36%	27,35%
UniEuroSTOXX 50	LU0090707612	01.06.2017	51,93			29,15%	29,14%	27,55%	27,54%
UniEuroSTOXX 50	LU0090707612	02.06.2017	52,30			29,64%	29,64%	28,06%	28,05%
UniEuroSTOXX 50	LU0090707612	06.06.2017	51,76			28,92%	28,91%	27,26%	27,25%
UniEuroSTOXX 50	LU0090707612	07.06.2017	51,67			28,76%	28,75%	27,14%	27,13%
UniEuroSTOXX 50	LU0090707612	08.06.2017	51,89			29,03%	29,02%	27,42%	27,41%
UniEuroSTOXX 50	LU0090707612	09.06.2017	52,21			29,48%	29,47%	27,88%	27,87%
UniEuroSTOXX 50	LU0090707612	12.06.2017	51,62			28,69%	28,68%	27,02%	27,01%
UniEuroSTOXX 50	LU0090707612	13.06.2017	51,84			28,97%	28,96%	27,32%	27,31%
UniEuroSTOXX 50	LU0090707612	14.06.2017	51,71			28,79%	28,79%	27,12%	27,11%
UniEuroSTOXX 50	LU0090707612	16.06.2017	51,70			28,80%	28,79%	27,12%	27,11%
UniEuroSTOXX 50	LU0090707612	19.06.2017	52,22			29,49%	29,48%	27,83%	27,82%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	20.06.2017	51,92			29,11%	29,10%	27,45%	27,44%
UniEuroSTOXX 50	LU0090707612	21.06.2017	51,82			28,95%	28,94%	27,29%	27,28%
UniEuroSTOXX 50	LU0090707612	22.06.2017	51,83			28,98%	28,97%	27,32%	27,31%
UniEuroSTOXX 50	LU0090707612	23.06.2017	51,66			28,66%	28,66%	27,07%	27,06%
UniEuroSTOXX 50	LU0090707612	26.06.2017	51,94			29,02%	29,01%	27,42%	27,41%
UniEuroSTOXX 50	LU0090707612	27.06.2017	51,57			28,56%	28,55%	26,95%	26,94%
UniEuroSTOXX 50	LU0090707612	28.06.2017	51,53			28,48%	28,48%	26,90%	26,89%
UniEuroSTOXX 50	LU0090707612	29.06.2017	50,54			27,12%	27,11%	25,51%	25,50%
UniEuroSTOXX 50	LU0090707612	30.06.2017	50,10			26,51%	26,50%	24,88%	24,87%
UniEuroSTOXX 50	LU0090707612	03.07.2017	50,80			27,51%	27,50%	25,91%	25,90%
UniEuroSTOXX 50	LU0090707612	04.07.2017	50,61			27,23%	27,22%	25,63%	25,62%
UniEuroSTOXX 50	LU0090707612	05.07.2017	50,62			27,21%	27,20%	25,62%	25,61%
UniEuroSTOXX 50	LU0090707612	06.07.2017	50,35			26,76%	26,75%	25,15%	25,14%
UniEuroSTOXX 50	LU0090707612	07.07.2017	50,36			26,77%	26,76%	25,16%	25,15%
UniEuroSTOXX 50	LU0090707612	10.07.2017	50,57			27,08%	27,07%	25,49%	25,48%
UniEuroSTOXX 50	LU0090707612	11.07.2017	50,36			26,79%	26,78%	25,20%	25,19%
UniEuroSTOXX 50	LU0090707612	12.07.2017	51,14			27,87%	27,86%	26,30%	26,29%
UniEuroSTOXX 50	LU0090707612	13.07.2017	51,33			28,12%	28,11%	26,56%	26,55%
UniEuroSTOXX 50	LU0090707612	14.07.2017	51,31			28,09%	28,08%	26,53%	26,53%
UniEuroSTOXX 50	LU0090707612	17.07.2017	51,16			27,90%	27,89%	26,34%	26,34%
UniEuroSTOXX 50	LU0090707612	18.07.2017	50,60			27,14%	27,13%	25,57%	25,57%
UniEuroSTOXX 50	LU0090707612	19.07.2017	50,93			27,60%	27,60%	26,05%	26,04%
UniEuroSTOXX 50	LU0090707612	20.07.2017	50,95			27,63%	27,62%	26,08%	26,07%
UniEuroSTOXX 50	LU0090707612	21.07.2017	50,21			26,63%	26,62%	25,06%	25,05%
UniEuroSTOXX 50	LU0090707612	24.07.2017	50,24			26,64%	26,63%	25,07%	25,06%
UniEuroSTOXX 50	LU0090707612	25.07.2017	50,52			27,04%	27,03%	25,48%	25,47%
UniEuroSTOXX 50	LU0090707612	26.07.2017	50,77			27,38%	27,37%	25,83%	25,82%
UniEuroSTOXX 50	LU0090707612	27.07.2017	50,83			27,47%	27,46%	25,92%	25,91%
UniEuroSTOXX 50	LU0090707612	28.07.2017	50,46			27,00%	26,99%	25,45%	25,44%
UniEuroSTOXX 50	LU0090707612	31.07.2017	50,18			26,63%	26,62%	25,07%	25,06%
UniEuroSTOXX 50	LU0090707612	01.08.2017	50,58			27,17%	27,16%	25,63%	25,62%
UniEuroSTOXX 50	LU0090707612	02.08.2017	50,31			26,79%	26,78%	25,21%	25,20%
UniEuroSTOXX 50	LU0090707612	03.08.2017	50,43			26,94%	26,93%	25,36%	25,35%
UniEuroSTOXX 50	LU0090707612	04.08.2017	51,04			27,81%	27,80%	26,21%	26,20%
UniEuroSTOXX 50	LU0090707612	07.08.2017	51,03			27,79%	27,78%	26,20%	26,19%
UniEuroSTOXX 50	LU0090707612	08.08.2017	51,17			27,99%	27,98%	26,41%	26,40%
UniEuroSTOXX 50	LU0090707612	09.08.2017	50,47			27,02%	27,02%	25,43%	25,42%
UniEuroSTOXX 50	LU0090707612	10.08.2017	49,95			26,28%	26,27%	24,67%	24,66%
UniEuroSTOXX 50	LU0090707612	11.08.2017	49,56			25,72%	25,71%	24,10%	24,09%
UniEuroSTOXX 50	LU0090707612	14.08.2017	50,18			26,63%	26,63%	25,04%	25,03%
UniEuroSTOXX 50	LU0090707612	15.08.2017	50,35			26,88%	26,87%	25,30%	25,29%
UniEuroSTOXX 50	LU0090707612	16.08.2017	50,68			27,35%	27,34%	25,78%	25,77%
UniEuroSTOXX 50	LU0090707612	17.08.2017	50,35			26,87%	26,86%	25,29%	25,28%
UniEuroSTOXX 50	LU0090707612	18.08.2017	50,10			26,52%	26,51%	24,93%	24,92%
UniEuroSTOXX 50	LU0090707612	21.08.2017	49,77			26,03%	26,03%	24,45%	24,44%
UniEuroSTOXX 50	LU0090707612	22.08.2017	50,28			26,79%	26,78%	25,22%	25,21%
UniEuroSTOXX 50	LU0090707612	23.08.2017	50,02			26,42%	26,41%	24,85%	24,84%
UniEuroSTOXX 50	LU0090707612	24.08.2017	50,10			26,53%	26,52%	24,96%	24,95%
UniEuroSTOXX 50	LU0090707612	25.08.2017	49,99			26,41%	26,40%	24,84%	24,83%
UniEuroSTOXX 50	LU0090707612	28.08.2017	49,71			26,02%	26,01%	24,45%	24,44%
UniEuroSTOXX 50	LU0090707612	29.08.2017	49,25			25,35%	25,34%	23,77%	23,76%
UniEuroSTOXX 50	LU0090707612	30.08.2017	49,49			25,68%	25,67%	24,11%	24,10%
UniEuroSTOXX 50	LU0090707612	31.08.2017	49,76			26,09%	26,08%	24,54%	24,53%
UniEuroSTOXX 50	LU0090707612	01.09.2017	50,10			26,59%	26,58%	25,04%	25,04%

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn in % (bis 28.02.2013)	Aktiengewinn nach Korrektur in % (bis 28.02.2013)	Bisheriger Aktiengewinn ESTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur ESTG in % (ab 01.03.2013)	Bisheriger Aktiengewinn KSTG in % (ab 01.03.2013)	Aktiengewinn nach Korrektur KSTG in % (ab 01.03.2013)
UniEuroSTOXX 50	LU0090707612	04.09.2017	49,89			26,27%	26,26%	24,73%	24,72%
UniEuroSTOXX 50	LU0090707612	05.09.2017	49,77			26,11%	26,10%	24,57%	24,56%
UniEuroSTOXX 50	LU0090707612	06.09.2017	49,96			26,38%	26,37%	24,84%	24,84%
UniEuroSTOXX 50	LU0090707612	07.09.2017	50,18			26,70%	26,69%	25,17%	25,16%
UniEuroSTOXX 50	LU0090707612	08.09.2017	50,18			26,71%	26,71%	25,19%	25,18%
UniEuroSTOXX 50	LU0090707612	11.09.2017	50,88			27,71%	27,70%	26,22%	26,21%
UniEuroSTOXX 50	LU0090707612	12.09.2017	51,17			28,11%	28,10%	26,55%	26,54%
UniEuroSTOXX 50	LU0090707612	13.09.2017	51,37			28,38%	28,38%	26,84%	26,83%
UniEuroSTOXX 50	LU0090707612	14.09.2017	51,42			28,45%	28,44%	26,91%	26,90%
UniEuroSTOXX 50	LU0090707612	15.09.2017	51,24			28,20%	28,20%	26,66%	26,65%
UniEuroSTOXX 50	LU0090707612	18.09.2017	51,42			28,44%	28,43%	26,88%	26,87%
UniEuroSTOXX 50	LU0090707612	19.09.2017	51,47			28,52%	28,51%	26,96%	26,96%
UniEuroSTOXX 50	LU0090707612	20.09.2017	51,37			28,38%	28,38%	26,83%	26,82%
UniEuroSTOXX 50	LU0090707612	21.09.2017	51,55			28,62%	28,61%	27,07%	27,06%
UniEuroSTOXX 50	LU0090707612	22.09.2017	51,58			28,67%	28,66%	27,13%	27,12%
UniEuroSTOXX 50	LU0090707612	25.09.2017	51,56			28,64%	28,63%	27,04%	27,03%
UniEuroSTOXX 50	LU0090707612	26.09.2017	51,54			28,60%	28,59%	27,00%	26,99%
UniEuroSTOXX 50	LU0090707612	27.09.2017	51,81			28,94%	28,93%	27,38%	27,37%
UniEuroSTOXX 50	LU0090707612	28.09.2017	51,97			29,16%	29,15%	27,60%	27,60%
UniEuroSTOXX 50	LU0090707612	29.09.2017	52,42			29,75%	29,75%	28,22%	28,21%
UniEuroSTOXX 50	LU0090707612	02.10.2017	52,55			29,95%	29,94%	28,42%	28,41%
UniEuroSTOXX 50	LU0090707612	04.10.2017	52,49			29,86%	29,85%	28,33%	28,32%
UniEuroSTOXX 50	LU0090707612	05.10.2017	52,71			30,16%	30,15%	28,64%	28,63%
UniEuroSTOXX 50	LU0090707612	06.10.2017	52,57			29,96%	29,95%	28,42%	28,41%
UniEuroSTOXX 50	LU0090707612	09.10.2017	52,69			30,11%	30,10%	28,61%	28,61%
UniEuroSTOXX 50	LU0090707612	10.10.2017	52,54			29,92%	29,91%	28,42%	28,41%
UniEuroSTOXX 50	LU0090707612	11.10.2017	52,67			30,08%	30,08%	28,58%	28,57%
UniEuroSTOXX 50	LU0090707612	12.10.2017	52,67			30,08%	30,08%	28,58%	28,57%
UniEuroSTOXX 50	LU0090707612	13.10.2017	52,67			30,09%	30,08%	28,58%	28,58%
UniEuroSTOXX 50	LU0090707612	16.10.2017	52,72			30,14%	30,13%	28,64%	28,64%
UniEuroSTOXX 50	LU0090707612	17.10.2017	52,71			30,13%	30,12%	28,63%	28,63%
UniEuroSTOXX 50	LU0090707612	18.10.2017	52,89			30,33%	30,33%	28,85%	28,84%
UniEuroSTOXX 50	LU0090707612	19.10.2017	52,66			29,96%	29,95%	28,53%	28,53%
UniEuroSTOXX 50	LU0090707612	20.10.2017	52,67			29,99%	29,98%	28,56%	28,55%
UniEuroSTOXX 50	LU0090707612	23.10.2017	52,71			30,04%	30,03%	28,62%	28,62%
UniEuroSTOXX 50	LU0090707612	24.10.2017	52,70			30,03%	30,02%	28,61%	28,60%
UniEuroSTOXX 50	LU0090707612	25.10.2017	52,43			29,68%	29,67%	28,26%	28,25%
UniEuroSTOXX 50	LU0090707612	26.10.2017	53,22			30,71%	30,70%	29,32%	29,31%
UniEuroSTOXX 50	LU0090707612	27.10.2017	53,43			30,96%	30,95%	29,57%	29,56%
UniEuroSTOXX 50	LU0090707612	30.10.2017	53,58			31,15%	31,14%	29,77%	29,76%
UniEuroSTOXX 50	LU0090707612	01.11.2017	54,11			31,78%	31,78%	30,42%	30,41%
UniEuroSTOXX 50	LU0090707612	02.11.2017	53,95			31,58%	31,57%	30,19%	30,19%
UniEuroSTOXX 50	LU0090707612	03.11.2017	53,97			31,60%	31,59%	30,22%	30,21%
UniEuroSTOXX 50	LU0090707612	06.11.2017	53,83			31,42%	31,41%	30,04%	30,03%
UniEuroSTOXX 50	LU0090707612	07.11.2017	53,49			31,00%	30,99%	29,59%	29,58%
UniEuroSTOXX 50	LU0090707612	08.11.2017	53,43			30,91%	30,90%	29,50%	29,49%
UniEuroSTOXX 50	LU0090707612	09.11.2017	52,77			30,04%	30,03%	28,62%	28,61%
UniEuroSTOXX 50	LU0090707612	10.11.2017	52,49			29,67%	29,66%	28,25%	28,24%
UniEuroSTOXX 50	LU0090707612	13.11.2017	52,21			29,32%	29,31%	27,89%	27,88%
UniEuroSTOXX 50	LU0090707612	14.11.2017	51,97			29,02%	29,01%	27,53%	27,53%
UniEuroSTOXX 50	LU0090707612	15.11.2017	51,76			28,76%	28,75%	27,27%	27,26%
UniEuroSTOXX 50	LU0090707612	16.11.2017	51,57			29,05%	29,04%	27,88%	27,87%
UniEuroSTOXX 50	LU0090707612	17.11.2017	51,29			28,68%	28,68%	27,51%	27,50%
UniEuroSTOXX 50	LU0090707612	20.11.2017	51,49			28,93%	28,92%	27,77%	27,76%

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UniEuroSTOXX 50	LU0090707612	21.11.2017	51,77			29,30%	29,30%	28,15%	28,14%
UniEuroSTOXX 50	LU0090707612	22.11.2017	51,50			28,95%	28,95%	27,80%	27,79%
UniEuroSTOXX 50	LU0090707612	23.11.2017	51,63			29,12%	29,11%	27,97%	27,96%
UniEuroSTOXX 50	LU0090707612	24.11.2017	51,77			29,32%	29,31%	28,17%	28,16%
UniEuroSTOXX 50	LU0090707612	27.11.2017	51,53			28,99%	28,98%	27,84%	27,84%
UniEuroSTOXX 50	LU0090707612	28.11.2017	51,80			29,34%	29,33%	28,20%	28,19%
UniEuroSTOXX 50	LU0090707612	29.11.2017	51,82			29,37%	29,36%	28,24%	28,23%
UniEuroSTOXX 50	LU0090707612	30.11.2017	51,52			28,95%	28,94%	27,81%	27,80%
UniEuroSTOXX 50	LU0090707612	01.12.2017	50,91			28,10%	28,09%	26,95%	26,94%
UniEuroSTOXX 50	LU0090707612	04.12.2017	51,63			29,06%	29,05%	27,94%	27,93%
UniEuroSTOXX 50	LU0090707612	05.12.2017	51,59			28,99%	28,98%	27,84%	27,83%
UniEuroSTOXX 50	LU0090707612	06.12.2017	51,45			28,81%	28,80%	27,65%	27,65%
UniEuroSTOXX 50	LU0090707612	07.12.2017	51,62			29,02%	29,01%	27,87%	27,86%
UniEuroSTOXX 50	LU0090707612	08.12.2017	51,89			29,38%	29,37%	28,24%	28,23%
UniEuroSTOXX 50	LU0090707612	11.12.2017	51,76			29,22%	29,21%	28,08%	28,07%
UniEuroSTOXX 50	LU0090707612	12.12.2017	52,06			29,62%	29,61%	28,46%	28,45%
UniEuroSTOXX 50	LU0090707612	13.12.2017	51,79			29,26%	29,25%	28,10%	28,09%
UniEuroSTOXX 50	LU0090707612	14.12.2017	51,43			28,80%	28,79%	27,64%	27,63%
UniEuroSTOXX 50	LU0090707612	15.12.2017	51,49			28,90%	28,89%	27,74%	27,73%
UniEuroSTOXX 50	LU0090707612	18.12.2017	52,20			29,82%	29,81%	28,68%	28,68%
UniEuroSTOXX 50	LU0090707612	19.12.2017	51,84			29,35%	29,34%	28,14%	28,13%
UniEuroSTOXX 50	LU0090707612	20.12.2017	51,40			28,76%	28,75%	27,54%	27,54%
UniEuroSTOXX 50	LU0090707612	21.12.2017	51,65			29,10%	29,09%	27,90%	27,89%
UniEuroSTOXX 50	LU0090707612	27.12.2017	51,35			28,70%	28,69%	27,50%	27,50%
UniEuroSTOXX 50	LU0090707612	28.12.2017	50,98			28,19%	28,18%	26,98%	26,98%
UniEuroSTOXX 50	LU0090707612	29.12.2017	50,69			27,78%	27,77%	26,57%	26,56%