



Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2023	25.00%	44.32%
30.11.2023	25.00%	43.52%
31.10.2023	25.00%	44.69%
30.09.2023	25.00%	45.20%
31.08.2023	25.00%	44.50%
31.07.2023	25.00%	44.83%
30.06.2023	25.00%	45.19%
31.05.2023	25.00%	43.61%
30.04.2023	25.00%	43.38%
31.03.2023	25.00%	42.96%
28.02.2023	25.00%	42.66%
31.01.2023	25.00%	42.04%

Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2022	25.00%	40.19%
30.11.2022	25.00%	41.29%
31.10.2022	25.00%	40.13%
30.09.2022	25.00%	37.66%
31.08.2022	25.00%	38.95%
31.07.2022	25.00%	39.03%
30.06.2022	25.00%	36.52%
31.05.2022	25.00%	36.17%
30.04.2022	25.00%	36.64%
31.03.2022	25.00%	36.65%
28.02.2022	25.00%	40.19%
31.01.2022	25.00%	44.24%

