



Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2025	25.00%	57.37%	31.12.2024	25.00%	59.37%
30.11.2025	25.00%	58.82%	30.11.2024	25.00%	62.43%
31.10.2025	25.00%	58.41%	31.10.2024	25.00%	62.23%
30.09.2025	25.00%	57.97%	30.09.2024	25.00%	64.33%
31.08.2025	25.00%	58.61%	31.08.2024	25.00%	64.59%
31.07.2025	25.00%	57.40%	31.07.2024	25.00%	64.37%
30.06.2025	25.00%	57.18%	30.06.2024	25.00%	64.23%
31.05.2025	25.00%	57.08%	31.05.2024	25.00%	64.51%
30.04.2025	25.00%	55.53%	30.04.2024	25.00%	63.15%
31.03.2025	25.00%	59.35%	31.03.2024	25.00%	62.77%
28.02.2025	25.00%	62.57%	29.02.2024	25.00%	63.80%
31.01.2025	25.00%	61.51%	31.01.2024	25.00%	62.87%

