



Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2025	66.00%	93.79%	13.12.2024	66.00%	95.82%
23.12.2025	66.00%	94.43%	06.12.2024	66.00%	96.78%
19.12.2025	66.00%	95.19%	30.11.2024	66.00%	97.05%
12.12.2025	66.00%	96.06%	22.11.2024	66.00%	97.13%
05.12.2025	66.00%	95.98%	15.11.2024	66.00%	96.04%
30.11.2025	66.00%	95.76%	08.11.2024	66.00%	97.17%
21.11.2025	66.00%	95.81%	01.11.2024	66.00%	97.05%
14.11.2025	66.00%	95.48%	31.10.2024	66.00%	97.06%
07.11.2025	66.00%	95.91%	25.10.2024	66.00%	97.04%
31.10.2025	66.00%	96.05%	18.10.2024	66.00%	97.04%
24.10.2025	66.00%	96.15%	11.10.2024	66.00%	97.06%
17.10.2025	66.00%	95.38%	04.10.2024	66.00%	96.90%
10.10.2025	66.00%	95.16%	30.09.2024	66.00%	96.80%
03.10.2025	66.00%	93.60%	27.09.2024	66.00%	96.97%
30.09.2025	66.00%	93.50%	20.09.2024	66.00%	96.14%
26.09.2025	66.00%	94.25%	13.09.2024	66.00%	96.99%
19.09.2025	66.00%	95.02%	06.09.2024	66.00%	96.74%
12.09.2025	66.00%	94.83%	31.08.2024	66.00%	96.66%
05.09.2025	66.00%	95.17%	23.08.2024	66.00%	96.72%
31.08.2025	66.00%	95.24%	16.08.2024	66.00%	96.28%
22.08.2025	66.00%	95.26%	09.08.2024	66.00%	96.40%
15.08.2025	66.00%	94.99%	02.08.2024	66.00%	95.93%
08.08.2025	66.00%	94.30%	31.07.2024	66.00%	96.26%
31.07.2025	66.00%	95.26%	26.07.2024	66.00%	96.44%



## REICHMUTH & CO

Datum	Mindestquote	Kapitalbeteiligungsquote
25.07.2025	66.00%	95.88%
18.07.2025	66.00%	95.60%
11.07.2025	66.00%	95.57%
04.07.2025	66.00%	95.39%
30.06.2025	66.00%	95.38%
27.06.2025	66.00%	95.40%
20.06.2025	66.00%	95.66%
13.06.2025	66.00%	95.72%
06.06.2025	66.00%	95.56%
31.05.2025	66.00%	95.53%
23.05.2025	66.00%	95.13%
16.05.2025	66.00%	95.20%
09.05.2025	66.00%	94.33%
02.05.2025	66.00%	93.80%
30.04.2025	66.00%	93.90%
25.04.2025	66.00%	94.15%
17.04.2025	66.00%	94.42%
11.04.2025	66.00%	94.96%
04.04.2025	66.00%	94.50%
31.03.2025	66.00%	94.65%
28.03.2025	66.00%	93.88%
21.03.2025	66.00%	95.20%
14.03.2025	66.00%	95.50%
07.03.2025	66.00%	95.05%
28.02.2025	66.00%	95.29%
21.02.2025	66.00%	95.67%
14.02.2025	66.00%	95.82%
07.02.2025	66.00%	95.70%
31.01.2025	66.00%	95.64%
24.01.2025	66.00%	96.00%
17.01.2025	66.00%	95.91%
10.01.2025	66.00%	94.96%
03.01.2025	66.00%	94.98%
31.12.2024	66.00%	94.98%
27.12.2024	66.00%	95.11%
20.12.2024	66.00%	95.97%

Datum	Mindestquote	Kapitalbeteiligungsquote
19.07.2024	66.00%	95.73%
12.07.2024	66.00%	96.17%
05.07.2024	66.00%	96.52%
30.06.2024	66.00%	96.59%
28.06.2024	66.00%	96.59%
21.06.2024	66.00%	96.97%
14.06.2024	66.00%	96.99%
07.06.2024	66.00%	97.08%
31.05.2024	66.00%	97.01%
24.05.2024	66.00%	96.85%
17.05.2024	66.00%	96.77%
10.05.2024	66.00%	96.56%
03.05.2024	66.00%	95.30%
30.04.2024	66.00%	95.85%
26.04.2024	66.00%	96.23%
19.04.2024	66.00%	96.75%
12.04.2024	66.00%	97.16%
05.04.2024	66.00%	97.19%
31.03.2024	66.00%	97.16%
28.03.2024	66.00%	97.16%
22.03.2024	66.00%	96.54%
15.03.2024	66.00%	96.40%
08.03.2024	66.00%	96.42%
01.03.2024	66.00%	96.35%
29.02.2024	66.00%	95.97%
23.02.2024	66.00%	95.93%
16.02.2024	66.00%	96.02%
09.02.2024	66.00%	95.96%
02.02.2024	66.00%	95.70%
31.01.2024	66.00%	95.65%
26.01.2024	66.00%	95.54%
19.01.2024	66.00%	95.32%
12.01.2024	66.00%	96.33%
05.01.2024	66.00%	95.70%
29.12.2023	66.00%	95.75%

