

Minimum Yield according to Article 2 para 2-4 Pension Companies Act (PKG; Pensionskassengesetz) Target Value

Target Value (for the following period)																									
Period	1994 - 1998	1995 - 1999	1996 - 2000	1997 - 2001	1998 - 2002	1999 - 2003	2000 - 2004	2001 - 2005	2002 - 2006	2003 - 2007	2004 - 2008	2005 - 2009	2006 - 2010	2007 - 2011	2008 - 2012	2009 - 2013	2010 - 2014	2011 - 2015	2012 - 2016	2013 - 2017	2014 - 2018	2015 - 2019	2016 - 2020	2017 - 2021	2018 - 2022
Percentage	2,00%	1,74%	1,63%	1,56%	1,52%	1,43%	1,36%	1,13%	1,03%	1,02%	1,08%	1,07%	1,02%	0,92%	0,64%	0,34%	0,11%	-0,10%	-0,36%	-0,49%	-0,56%	-0,66%	-0,73%	-0,76%	-0,66%
Reference Target Value (for the following period)																									
Period							1999 - 2004	1999 - 2005	1999 - 2006	1999 - 2007	1999 - 2008	1999 - 2009	1999 - 2010	1999 - 2011	1999 - 2012	1999 - 2013	1999 - 2014	1999 - 2015	1999 - 2016	1999 - 2017	1999 - 2018	1999 - 2019	1999 - 2020	1999 - 2021	1999 - 2022
Years							6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Percentage							1,35%	1,26%	1,24%	1,25%	1,26%	1,22%	1,16%	1,12%	1,04%	0,95%	0,87%	0,79%	0,70%	0,63%	0,57%	0,50%	0,44%	0,38%	0,36%
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