

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 12 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	7,26%	5,93%	5,93%	9,15%	7,26%	7,26%	12,00%	9,15%	9,15%	∞	12,00%
30.06.2019	0,00%	10,23%	7,08%	7,08%	12,58%	10,23%	10,23%	17,50%	12,58%	12,58%	∞	17,50%
31.12.2019	0,00%	7,36%	5,06%	5,06%	9,64%	7,36%	7,36%	13,91%	9,64%	9,64%	∞	13,91%
30.06.2020	0,00%	11,79%	8,42%	8,42%	14,53%	11,79%	11,79%	18,98%	14,53%	14,53%	∞	18,98%
31.12.2020	0,00%	13,17%	9,65%	9,65%	16,55%	13,17%	13,17%	22,91%	16,55%	16,55%	∞	22,91%
30.06.2021	0,00%	7,36%	5,51%	5,51%	9,35%	7,36%	7,36%	14,22%	9,35%	9,35%	∞	14,22%
31.12.2021	0,00%	6,36%	4,76%	4,76%	8,03%	6,36%	6,36%	11,39%	8,03%	8,03%	∞	11,39%
30.06.2022	0,00%	9,20%	6,36%	6,36%	11,23%	9,20%	9,20%	15,57%	11,23%	11,23%	∞	15,57%
31.12.2022	0,00%	11,33%	8,38%	8,38%	14,19%	11,33%	11,33%	18,33%	14,19%	14,19%	∞	18,33%
30.06.2023	0,00%	9,44%	7,12%	7,12%	11,85%	9,44%	9,44%	15,60%	11,85%	11,85%	∞	15,60%
31.12.2023	0,00%	6,26%	4,80%	4,80%	8,22%	6,26%	6,26%	12,21%	8,22%	8,22%	∞	12,21%
30.06.2024	0,00%	6,93%	5,23%	5,23%	8,83%	6,93%	6,93%	13,10%	8,83%	8,83%	∞	13,10%
31.12.2024	0,00%	5,64%	4,26%	4,26%	7,46%	5,64%	5,64%	11,97%	7,46%	7,46%	∞	11,97%
31.03.2025	0,00%	5,74%	4,11%	4,11%	8,32%	5,74%	5,74%	13,36%	8,32%	8,32%	∞	13,36%
30.06.2025	0,00%	6,24%	4,53%	4,53%	8,91%	6,24%	6,24%	13,45%	8,91%	8,91%	∞	13,45%
30.09.2025	0,00%	6,46%	4,60%	4,60%	8,91%	6,46%	6,46%	12,90%	8,91%	8,91%	∞	12,90%
31.12.2025	0,00%	6,02%	4,25%	4,25%	8,81%	6,02%	6,02%	16,17%	8,18%	8,81%	∞	16,17%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 24 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	schnitt	von	bis	schnitt	von	bis	schnitt	von	bis	schnitt
31.12.2018	0,00%	7,22%	5,81%	5,81%	8,84%	7,22%	7,22%	11,34%	8,84%	8,84%	∞	11,34%
30.06.2019	0,00%	8,53%	6,27%	6,27%	10,53%	8,53%	8,53%	14,19%	10,53%	10,53%	∞	14,19%
31.12.2019	0,00%	8,18%	5,72%	5,72%	10,48%	8,18%	8,18%	14,32%	10,48%	10,48%	∞	14,32%
30.06.2020	0,00%	10,88%	7,47%	7,47%	13,29%	10,88%	10,88%	17,46%	13,29%	13,29%	∞	17,46%
31.12.2020	0,00%	10,71%	7,45%	7,45%	13,74%	10,71%	10,71%	18,16%	13,74%	13,74%	∞	18,16%
30.06.2021	0,00%	9,72%	7,07%	7,07%	12,69%	9,72%	9,72%	17,05%	12,69%	12,69%	∞	17,05%
31.12.2021	0,00%	10,08%	7,34%	7,34%	12,80%	10,08%	10,08%	17,13%	12,80%	12,80%	∞	17,13%
30.06.2022	0,00%	9,70%	7,11%	7,11%	11,92%	9,70%	9,70%	15,72%	11,92%	11,92%	∞	15,72%
31.12.2022	0,00%	10,16%	7,43%	7,43%	12,49%	10,16%	10,16%	16,39%	12,49%	12,49%	∞	16,39%
30.06.2023	0,00%	9,98%	7,18%	7,18%	12,34%	9,98%	9,98%	15,80%	12,34%	12,34%	∞	15,80%
31.12.2023	0,00%	9,95%	7,19%	7,19%	12,44%	9,95%	9,95%	16,00%	12,44%	12,44%	∞	16,00%
30.06.2024	0,00%	8,64%	6,30%	6,30%	11,01%	8,64%	8,64%	14,48%	11,01%	11,01%	∞	14,48%
31.12.2024	0,00%	6,10%	4,75%	4,75%	8,16%	6,10%	6,10%	12,67%	8,16%	8,16%	∞	12,67%
31.03.2025	0,00%	6,53%	4,77%	4,77%	8,80%	6,53%	6,53%	13,46%	8,80%	8,80%	∞	13,46%
30.06.2025	0,00%	6,68%	4,95%	4,95%	9,29%	6,68%	6,68%	13,93%	9,29%	9,29%	∞	13,93%
30.09.2025	0,00%	6,77%	5,02%	5,02%	9,20%	6,77%	6,77%	13,55%	9,20%	9,20%	∞	13,55%
31.12.2025	0,00%	6,19%	4,49%	4,49%	8,72%	6,19%	6,19%	15,08%	8,72%	8,72%	∞	15,08%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 36 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	7,09%	5,75%	5,75%	8,39%	7,09%	7,09%	11,20%	8,39%	8,39%	∞	11,20%
30.06.2019	0,00%	7,42%	5,67%	5,67%	8,94%	7,42%	7,42%	12,11%	8,94%	8,94%	∞	12,11%
31.12.2019	0,00%	7,45%	5,56%	5,56%	9,07%	7,45%	7,45%	12,19%	9,07%	9,07%	∞	12,19%
30.06.2020	0,00%	10,08%	7,45%	7,45%	11,82%	10,08%	10,08%	15,14%	11,82%	11,82%	∞	15,14%
31.12.2020	0,00%	10,30%	7,23%	7,23%	12,45%	10,30%	10,30%	16,59%	12,45%	12,45%	∞	16,59%
30.06.2021	0,00%	9,06%	7,25%	7,25%	12,61%	9,06%	9,06%	16,96%	12,61%	12,61%	∞	16,96%
31.12.2021	0,00%	9,55%	6,71%	6,71%	11,94%	9,55%	9,55%	15,75%	11,94%	11,94%	∞	15,75%
30.06.2022	0,00%	10,51%	7,42%	7,42%	12,85%	10,51%	10,51%	16,27%	12,85%	12,85%	∞	16,27%
31.12.2022	0,00%	11,54%	8,13%	8,13%	14,11%	11,54%	11,54%	17,86%	14,11%	14,11%	∞	17,86%
30.06.2023	0,00%	9,86%	7,15%	7,15%	12,25%	9,86%	9,86%	15,36%	12,25%	12,25%	∞	15,36%
31.12.2023	0,00%	9,24%	6,84%	6,84%	11,43%	9,24%	9,24%	14,66%	11,43%	11,43%	∞	14,66%
30.06.2024	0,00%	9,42%	7,02%	7,02%	11,80%	9,42%	9,42%	14,97%	11,80%	11,80%	∞	14,97%
31.12.2024	0,00%	9,10%	6,67%	6,67%	11,42%	9,10%	9,10%	14,62%	11,42%	11,42%	∞	14,62%
31.03.2025	0,00%	8,84%	6,58%	6,58%	11,18%	8,84%	8,84%	14,83%	11,18%	11,18%	∞	14,83%
30.06.2025	0,00%	8,05%	5,89%	5,89%	10,48%	8,05%	8,05%	13,90%	10,48%	10,48%	∞	13,90%
30.09.2025	0,00%	6,76%	4,98%	4,98%	9,12%	6,76%	6,76%	12,31%	9,12%	9,12%	∞	12,31%
31.12.2025	0,00%	6,42%	4,79%	4,79%	8,59%	6,42%	6,42%	13,87%	8,59%	8,59%	∞	13,87%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 60 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	8,66%	7,65%	7,65%	9,91%	8,66%	8,66%	12,22%	9,91%	9,91%	∞	12,22%
30.06.2019	0,00%	9,28%	7,80%	7,80%	10,59%	9,28%	9,28%	12,69%	10,59%	10,59%	∞	12,69%
31.12.2019	0,00%	9,32%	7,67%	7,67%	10,74%	9,32%	9,32%	12,28%	10,74%	10,74%	∞	12,28%
30.06.2020	0,00%	9,65%	7,07%	7,07%	10,74%	9,65%	9,65%	13,19%	10,74%	10,74%	∞	13,19%
30.12.2020	0,00%	9,52%	6,70%	6,70%	11,69%	9,52%	9,52%	14,46%	11,69%	11,69%	∞	14,46%
30.06.2021	0,00%	9,25%	6,62%	6,62%	11,56%	9,25%	9,25%	14,65%	11,56%	11,56%	∞	14,65%
31.12.2021	0,00%	9,34%	6,56%	6,56%	11,52%	9,34%	9,34%	13,94%	11,52%	11,52%	∞	13,94%
30.06.2022	0,00%	10,33%	7,11%	7,11%	12,25%	10,33%	10,33%	14,83%	12,25%	12,25%	∞	14,83%
31.12.2022	0,00%	10,83%	7,33%	7,33%	12,75%	10,83%	10,83%	16,01%	12,75%	12,75%	∞	16,01%
30.06.2023	0,00%	10,78%	7,29%	7,29%	12,96%	10,78%	10,78%	15,89%	12,96%	12,96%	∞	15,89%
31.12.2023	0,00%	10,49%	7,46%	7,46%	12,87%	10,49%	10,49%	15,76%	12,87%	12,87%	∞	15,76%
30.06.2024	0,00%	10,23%	7,54%	7,54%	12,59%	10,23%	10,23%	15,42%	12,59%	12,59%	∞	15,42%
31.12.2024	0,00%	10,26%	7,46%	7,46%	12,46%	10,26%	10,26%	15,73%	12,46%	12,46%	∞	15,73%
31.03.2025	0,00%	9,39%	6,93%	6,93%	11,79%	9,39%	9,39%	15,11%	11,79%	11,79%	∞	15,11%
30.06.2025	0,00%	9,21%	6,71%	6,71%	11,72%	9,21%	9,21%	15,03%	11,72%	11,72%	∞	15,03%
30.09.2025	0,00%	9,20%	6,69%	6,69%	11,69%	9,20%	9,20%	15,31%	11,69%	11,69%	∞	15,31%
31.12.2025	0,00%	8,69%	6,35%	6,35%	10,65%	8,69%	8,69%	15,50%	10,65%	10,65%	∞	15,50%