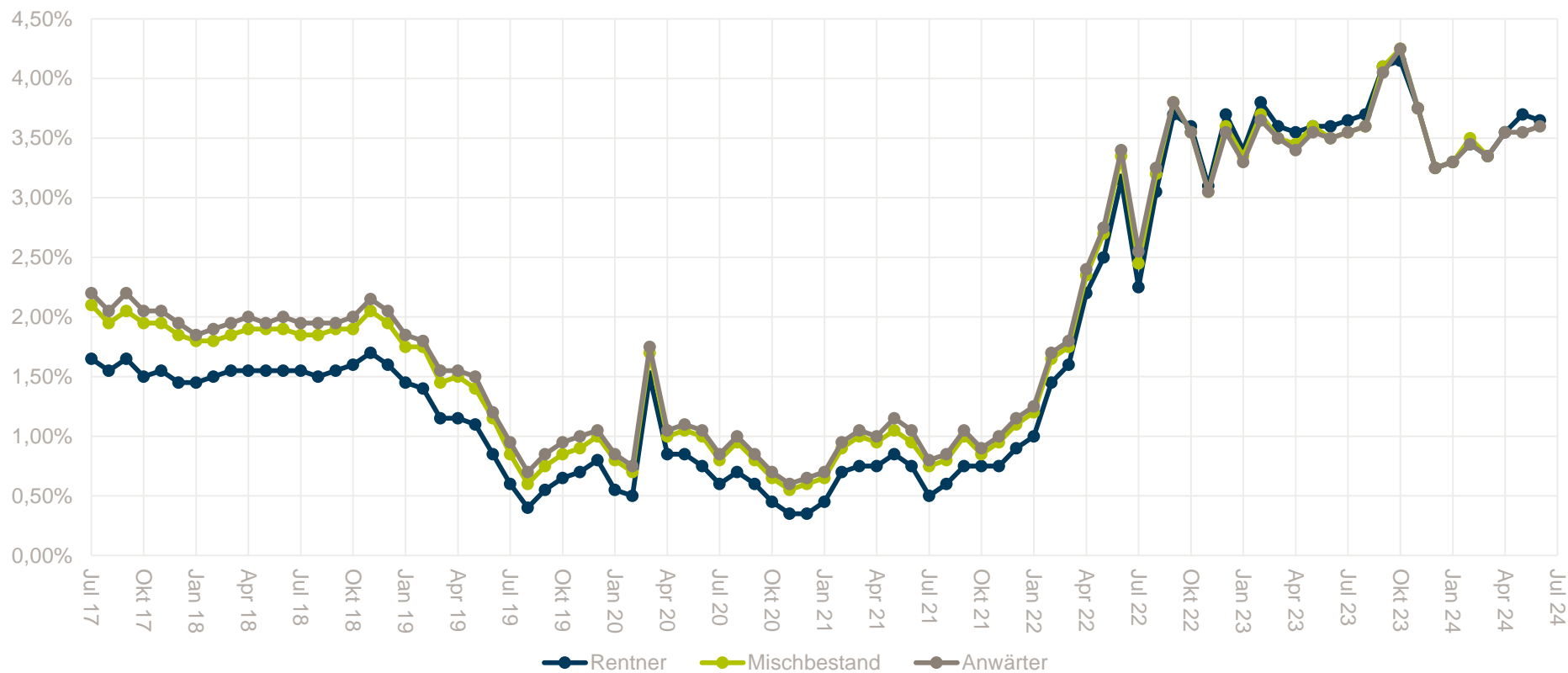


## Empfohlene Zinssätze in der Bewertung von Personalverpflichtungen nach IAS 19

Stand: 31.07.2024



	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024
<b>Anwärter</b>	3,55%	3,60%	4,05%	4,25%	3,75%	3,25%	3,30%	3,45%	3,35%	3,55%	3,55%	3,60%	3,40%
<b>Mischbestand</b>	3,55%	3,60%	4,10%	4,25%	3,75%	3,25%	3,30%	3,50%	3,35%	3,55%	3,60%	3,60%	3,40%
<b>Rentner</b>	3,65%	3,70%	4,10%	4,15%	3,75%	3,25%	3,30%	3,45%	3,35%	3,55%	3,70%	3,65%	3,45%