



**Gesamtbericht PSD2 | General PSD2 Report**  
**Auswertungszeitraum Januar 2022 bis März 2022**  
**Evaluation period January 2022 to March 2022**

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 10050000 | 100,00%    | 0,00%        | 0,01%         | 55             | 174,21      |             | 99,87%   | 0,13%      | 202          | 432       | 99,32%      | 0,68%         | 206             | 224          |
| 10120100 | 100,00%    | 0,00%        | 0,01%         | 49             | 166,66      |             | 99,78%   | 0,22%      | 226          | 646       | 99,87%      | 0,13%         | 298             | 231          |
| 13050000 | 100,00%    | 0,00%        | 0,00%         | 60             | 166,06      |             | 99,79%   | 0,21%      | 235          | 619       | 99,88%      | 0,12%         | 193             | 286          |
| 14051000 | 100,00%    | 0,00%        | 0,00%         | 60             | 185,12      |             | 99,79%   | 0,21%      | 205          | 529       | 99,88%      | 0,12%         | 186             | 280          |
| 14052000 | 100,00%    | 0,00%        | 0,00%         | 74             | 169,52      |             | 99,79%   | 0,21%      | 195          | 500       | 99,88%      | 0,12%         | 177             | 253          |
| 15050100 | 100,00%    | 0,00%        | 0,01%         | 60             | 175,96      |             | 99,79%   | 0,21%      | 184          | 536       | 99,89%      | 0,11%         | 192             | 304          |
| 15050200 | 100,00%    | 0,00%        | 0,00%         | 60             | 181,88      |             | 99,79%   | 0,21%      | 216          | 485       | 99,89%      | 0,11%         | 186             | 281          |
| 15050400 | 100,00%    | 0,00%        | 0,01%         | 60             | 186,94      |             | 99,80%   | 0,20%      | 200          | 503       | 99,89%      | 0,11%         | 182             | 258          |
| 15050500 | 100,00%    | 0,00%        | 0,00%         | 61             | 168,81      |             | 99,78%   | 0,22%      | 189          | 519       | 99,88%      | 0,12%         | 184             | 268          |
| 15051732 | 100,00%    | 0,00%        | 0,00%         | 60             | 173,66      |             | 99,78%   | 0,22%      | 241          | 605       | 99,89%      | 0,11%         | 181             | 259          |
| 16050000 | 100,00%    | 0,00%        | 0,01%         | 59             | 183,98      |             | 99,79%   | 0,21%      | 204          | 497       | 99,82%      | 0,18%         | 229             | 255          |
| 16050101 | 100,00%    | 0,00%        | 0,02%         | 76             | 172,11      |             | 99,80%   | 0,20%      | 275          | 589       | 99,82%      | 0,18%         | 248             | 266          |
| 16050202 | 99,99%     | 0,01%        | 0,01%         | 59             | 167,59      |             | 99,78%   | 0,22%      | 260          | 527       | 99,82%      | 0,18%         | 250             | 245          |
| 17052000 | 100,00%    | 0,00%        | 0,01%         | 60             | 181,72      |             | 99,78%   | 0,22%      | 256          | 754       | 99,83%      | 0,17%         | 240             | 253          |
| 17052302 | 100,00%    | 0,00%        | 0,01%         | 74             | 172,14      |             | 99,79%   | 0,21%      | 258          | 638       | 99,83%      | 0,17%         | 241             | 252          |
| 17054040 | 100,00%    | 0,00%        | 0,02%         | 59             | 189,67      |             | 99,79%   | 0,21%      | 217          | 475       | 99,83%      | 0,17%         | 233             | 248          |
| 17055050 | 99,99%     | 0,01%        | 0,02%         | 59             | 175,47      |             | 99,79%   | 0,21%      | 195          | 391       | 99,82%      | 0,18%         | 266             | 267          |
| 17056060 | 100,00%    | 0,00%        | 0,01%         | 59             | 208,40      |             | 99,78%   | 0,22%      | 279          | 661       | 99,83%      | 0,17%         | 254             | 257          |
| 18050000 | 100,00%    | 0,00%        | 0,02%         | 58             | 174,34      |             | 99,79%   | 0,21%      | 163          | 456       | 99,82%      | 0,18%         | 230             | 239          |
| 18051000 | 100,00%    | 0,00%        | 0,02%         | 72             | 168,93      |             | 99,79%   | 0,21%      | 225          | 630       | 99,83%      | 0,17%         | 254             | 233          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 18055000 | 100,00%    | 0,00%        | 0,02%         | 59             | 182,72      |             | 99,79%   | 0,21%      | 217          | 553       | 99,82%      | 0,18%         | 251             | 251          |
| 20050550 | 100,00%    | 0,00%        | 0,03%         | 53             | 164,74      |             | 99,79%   | 0,21%      | 177          | 532       | 99,43%      | 0,57%         | 192             | 227          |
| 20750000 | 100,00%    | 0,00%        | 0,01%         | 60             | 176,29      |             | 99,87%   | 0,13%      | 234          | 595       | 99,87%      | 0,13%         | 202             | 249          |
| 21050170 | 100,00%    | 0,00%        | 0,01%         | 60             | 166,37      |             | 99,87%   | 0,13%      | 194          | 506       | 99,88%      | 0,12%         | 192             | 254          |
| 21051275 | 100,00%    | 0,00%        | 0,01%         | 60             | 181,53      |             | 99,87%   | 0,13%      | 187          | 356       | 99,89%      | 0,11%         | 184             | 240          |
| 21352240 | 100,00%    | 0,00%        | 0,01%         | 64             | 192,92      |             | 99,87%   | 0,13%      | 204          | 528       | 99,86%      | 0,14%         | 206             | 260          |
| 21450000 | 100,00%    | 0,00%        | 0,01%         | 61             | 179,28      |             | 99,86%   | 0,14%      | 178          | 361       | 99,88%      | 0,12%         | 195             | 249          |
| 21750000 | 100,00%    | 0,00%        | 0,02%         | 59             | 171,81      |             | 99,88%   | 0,12%      | 178          | 530       | 99,88%      | 0,12%         | 189             | 234          |
| 22150000 | 100,00%    | 0,00%        | 0,01%         | 69             | 178,48      |             | 99,87%   | 0,13%      | 195          | 469       | 99,88%      | 0,12%         | 193             | 265          |
| 22151730 | 100,00%    | 0,00%        | 0,01%         | 67             | 170,39      |             | 99,87%   | 0,13%      | 188          | 434       | 99,88%      | 0,12%         | 222             | 285          |
| 22250020 | 100,00%    | 0,00%        | 0,01%         | 68             | 186,87      |             | 99,87%   | 0,13%      | 194          | 477       | 99,87%      | 0,13%         | 187             | 245          |
| 23050101 | 100,00%    | 0,00%        | 0,02%         | 64             | 178,01      |             | 99,87%   | 0,13%      | 217          | 496       | 99,87%      | 0,13%         | 209             | 259          |
| 23051030 | 100,00%    | 0,00%        | 0,01%         | 63             | 188,70      |             | 99,86%   | 0,14%      | 194          | 503       | 99,86%      | 0,14%         | 198             | 253          |
| 23052750 | 100,00%    | 0,00%        | 0,01%         | 63             | 172,06      |             | 99,86%   | 0,14%      | 173          | 462       | 99,89%      | 0,11%         | 185             | 247          |
| 24050110 | 100,00%    | 0,00%        | 0,00%         | 61             | 172,99      |             | 99,86%   | 0,14%      | 247          | 614       | 99,88%      | 0,12%         | 201             | 249          |
| 24150001 | 100,00%    | 0,00%        | 0,00%         | 59             | 185,09      |             | 99,87%   | 0,13%      | 265          | 517       | 99,92%      | 0,08%         | 203             | 262          |
| 24151005 | 100,00%    | 0,00%        | 0,00%         | 59             | 166,49      |             | 99,87%   | 0,13%      | 281          | 553       | 99,88%      | 0,12%         | 208             | 240          |
| 24151116 | 100,00%    | 0,00%        | 0,00%         | 59             | 158,29      |             | 99,87%   | 0,13%      | 255          | 601       | 99,88%      | 0,12%         | 198             | 246          |
| 24151235 | 100,00%    | 0,00%        | 0,00%         | 61             | 170,93      |             | 99,87%   | 0,13%      | 235          | 540       | 99,91%      | 0,09%         | 186             | 264          |
| 25050000 | 100,00%    | 0,00%        | 0,00%         | 67             | 166,86      |             | 99,87%   | 0,13%      | 121          | 275       | 99,95%      | 0,05%         | 157             | 169          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 25050180 | 100,00%    | 0,00%        | 0,00%         | 63             | 227,94      |             | 99,80%   | 0,20%      | 166          | 536       | 99,85%      | 0,15%         | 194             | 307          |
| 25151270 | 100,00%    | 0,00%        | 0,01%         | 61             | 188,49      |             | 99,87%   | 0,13%      | 255          | 595       | 99,92%      | 0,08%         | 216             | 296          |
| 25151371 | 100,00%    | 0,00%        | 0,00%         | 84             | 177,76      |             | 99,87%   | 0,13%      | 258          | 692       | 99,92%      | 0,08%         | 227             | 311          |
| 25152375 | 100,00%    | 0,00%        | 0,00%         | 78             | 185,60      |             | 99,87%   | 0,13%      | 258          | 571       | 99,88%      | 0,12%         | 195             | 231          |
| 25152490 | 100,00%    | 0,00%        | 0,01%         | 61             | 197,76      |             | 99,86%   | 0,14%      | 230          | 598       | 99,92%      | 0,08%         | 203             | 318          |
| 25450110 | 100,00%    | 0,00%        | 0,00%         | 62             | 188,77      |             | 99,87%   | 0,13%      | 232          | 622       | 99,92%      | 0,08%         | 202             | 272          |
| 25451345 | 100,00%    | 0,00%        | 0,00%         | 61             | 168,51      |             | 99,86%   | 0,14%      | 292          | 685       | 99,92%      | 0,08%         | 249             | 304          |
| 25551480 | 100,00%    | 0,00%        | 0,00%         | 70             | 159,88      |             | 99,86%   | 0,14%      | 223          | 574       | 99,92%      | 0,08%         | 222             | 297          |
| 25650106 | 100,00%    | 0,00%        | 0,00%         | 60             | 177,77      |             | 99,86%   | 0,14%      | 247          | 618       | 99,88%      | 0,12%         | 199             | 246          |
| 25651325 | 100,00%    | 0,00%        | 0,01%         | 60             | 173,52      |             | 99,86%   | 0,14%      | 256          | 738       | 99,92%      | 0,08%         | 207             | 260          |
| 25850110 | 100,00%    | 0,00%        | 0,01%         | 60             | 174,72      |             | 99,86%   | 0,14%      | 227          | 551       | 99,88%      | 0,12%         | 191             | 245          |
| 25851660 | 100,00%    | 0,00%        | 0,00%         | 62             | 180,17      |             | 99,89%   | 0,11%      | 263          | 673       | 99,88%      | 0,12%         | 213             | 255          |
| 25950130 | 100,00%    | 0,00%        | 0,00%         | 71             | 184,67      |             | 99,88%   | 0,12%      | 218          | 598       | 99,92%      | 0,08%         | 197             | 286          |
| 26050001 | 100,00%    | 0,00%        | 0,01%         | 70             | 194,97      |             | 99,87%   | 0,13%      | 233          | 576       | 99,92%      | 0,08%         | 201             | 287          |
| 26051260 | 100,00%    | 0,00%        | 0,00%         | 79             | 175,44      |             | 99,87%   | 0,13%      | 260          | 647       | 99,92%      | 0,08%         | 218             | 289          |
| 26250001 | 100,00%    | 0,00%        | 0,00%         | 66             | 173,09      |             | 99,87%   | 0,13%      | 207          | 581       | 99,92%      | 0,08%         | 205             | 279          |
| 26251425 | 100,00%    | 0,00%        | 0,00%         | 63             | 169,53      |             | 99,87%   | 0,13%      | 257          | 625       | 99,93%      | 0,07%         | 210             | 308          |
| 26351015 | 100,00%    | 0,00%        | 0,00%         | 72             | 175,54      |             | 99,86%   | 0,14%      | 216          | 523       | 99,92%      | 0,08%         | 208             | 291          |
| 26550105 | 100,00%    | 0,00%        | 0,00%         | 67             | 154,57      |             | 99,87%   | 0,13%      | 233          | 632       | 99,87%      | 0,13%         | 210             | 248          |
| 26551540 | 100,00%    | 0,00%        | 0,00%         | 60             | 162,39      |             | 99,87%   | 0,13%      | 247          | 552       | 99,88%      | 0,12%         | 203             | 221          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 26552286 | 100,00%    | 0,00%        | 0,01%         | 60             | 165,51      |             | 99,87%   | 0,13%      | 278          | 713       | 99,88%      | 0,12%         | 206             | 242          |
| 26650001 | 100,00%    | 0,00%        | 0,01%         | 72             | 155,79      |             | 99,86%   | 0,14%      | 205          | 588       | 99,88%      | 0,12%         | 215             | 255          |
| 26750001 | 100,00%    | 0,00%        | 0,00%         | 70             | 163,40      |             | 99,87%   | 0,13%      | 251          | 641       | 99,88%      | 0,12%         | 199             | 241          |
| 26951311 | 100,00%    | 0,00%        | 0,00%         | 62             | 177,44      |             | 99,87%   | 0,13%      | 220          | 570       | 99,92%      | 0,08%         | 208             | 292          |
| 28050100 | 100,00%    | 0,00%        | 0,00%         | 60             | 170,59      |             | 99,86%   | 0,14%      | 210          | 541       | 99,91%      | 0,09%         | 188             | 268          |
| 28250110 | 100,00%    | 0,00%        | 0,00%         | 59             | 186,08      |             | 99,87%   | 0,13%      | 297          | 464       | 99,92%      | 0,08%         | 193             | 261          |
| 28350000 | 100,00%    | 0,00%        | 0,00%         | 59             | 177,82      |             | 99,86%   | 0,14%      | 229          | 505       | 99,91%      | 0,09%         | 197             | 270          |
| 28450000 | 100,00%    | 0,00%        | 0,00%         | 59             | 182,03      |             | 99,86%   | 0,14%      | 287          | 672       | 99,92%      | 0,08%         | 198             | 278          |
| 28550000 | 100,00%    | 0,00%        | 0,00%         | 60             | 165,32      |             | 99,86%   | 0,14%      | 229          | 602       | 99,91%      | 0,09%         | 204             | 257          |
| 29050000 | 100,00%    | 0,00%        | 0,00%         | 59             | 172,61      |             | 99,88%   | 0,12%      | 100          | 323       | 99,93%      | 0,07%         | 170             | 180          |
| 29050101 | 100,00%    | 0,00%        | 0,00%         | 63             | 170,81      |             | 99,81%   | 0,19%      | 239          | 1.028     | 99,92%      | 0,08%         | 193             | 202          |
| 29151700 | 100,00%    | 0,00%        | 0,00%         | 60             | 172,56      |             | 99,86%   | 0,14%      | 216          | 579       | 99,91%      | 0,09%         | 192             | 246          |
| 29152550 | 100,00%    | 0,00%        | 0,00%         | 59             | 169,08      |             | 99,86%   | 0,14%      | 278          | 731       | 99,92%      | 0,08%         | 196             | 246          |
| 29152670 | 100,00%    | 0,00%        | 0,01%         | 59             | 164,64      |             | 99,87%   | 0,13%      | 245          | 598       | 99,91%      | 0,09%         | 184             | 257          |
| 29250000 | 100,00%    | 0,00%        | 0,00%         | 71             | 171,71      |             | 99,87%   | 0,13%      | 216          | 549       | 99,91%      | 0,09%         | 184             | 259          |
| 30050110 | 100,00%    | 0,00%        | 0,00%         | 61             | 187,27      |             | 99,87%   | 0,13%      | 192          | 512       | 99,73%      | 0,27%         | 180             | 194          |
| 30150200 | 100,00%    | 0,00%        | 0,00%         | 66             | 186,42      |             | 99,89%   | 0,11%      | 194          | 437       | 99,95%      | 0,05%         | 197             | 205          |
| 30351220 | 100,00%    | 0,00%        | 0,00%         | 79             | 183,39      |             | 99,86%   | 0,14%      | 200          | 483       | 99,95%      | 0,05%         | 190             | 201          |
| 30550000 | 100,00%    | 0,00%        | 0,01%         | 58             | 166,71      |             | 99,81%   | 0,19%      | 215          | 549       | 99,95%      | 0,05%         | 182             | 193          |
| 31050000 | 100,00%    | 0,00%        | 0,00%         | 60             | 172,36      |             | 99,87%   | 0,13%      | 188          | 452       | 99,69%      | 0,31%         | 171             | 185          |

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## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 31251220 | 100,00%    | 0,00%        | 0,00%         | 59             | 164,28      |             | 99,82%   | 0,18%      | 222          | 543       | 99,95%      | 0,05%         | 178             | 191          |
| 32050000 | 100,00%    | 0,00%        | 0,00%         | 61             | 176,68      |             | 99,88%   | 0,12%      | 191          | 465       | 99,69%      | 0,31%         | 173             | 182          |
| 32250050 | 100,00%    | 0,00%        | 0,00%         | 62             | 195,54      |             | 99,87%   | 0,13%      | 202          | 483       | 99,95%      | 0,05%         | 197             | 197          |
| 32450000 | 100,00%    | 0,00%        | 0,00%         | 63             | 191,27      |             | 99,92%   | 0,08%      | 217          | 431       | 99,95%      | 0,05%         | 188             | 187          |
| 33050000 | 100,00%    | 0,00%        | 0,00%         | 65             | 168,63      |             | 99,87%   | 0,13%      | 193          | 514       | 99,88%      | 0,12%         | 181             | 193          |
| 33450000 | 100,00%    | 0,00%        | 0,00%         | 69             | 182,27      |             | 99,86%   | 0,14%      | 224          | 515       | 99,95%      | 0,05%         | 186             | 193          |
| 34050000 | 100,00%    | 0,00%        | 0,00%         | 61             | 177,62      |             | 99,86%   | 0,14%      | 195          | 535       | 99,88%      | 0,12%         | 175             | 193          |
| 34051350 | 100,00%    | 0,00%        | 0,00%         | 63             | 157,81      |             | 99,79%   | 0,21%      | 247          | 537       | 99,95%      | 0,05%         | 188             | 202          |
| 34051570 | 100,00%    | 0,00%        | 0,00%         | 63             | 172,64      |             | 99,80%   | 0,20%      | 223          | 499       | 99,95%      | 0,05%         | 190             | 205          |
| 34250000 | 100,00%    | 0,00%        | 0,00%         | 63             | 167,29      |             | 99,86%   | 0,14%      | 210          | 545       | 99,88%      | 0,12%         | 181             | 198          |
| 35050000 | 100,00%    | 0,00%        | 0,00%         | 65             | 178,97      |             | 99,80%   | 0,20%      | 188          | 483       | 99,90%      | 0,10%         | 189             | 124          |
| 35450000 | 100,00%    | 0,00%        | 0,00%         | 74             | 171,21      |             | 99,86%   | 0,14%      | 243          | 373       | 99,95%      | 0,05%         | 191             | 203          |
| 35650000 | 100,00%    | 0,00%        | 0,00%         | 65             | 165,27      |             | 99,87%   | 0,13%      | 224          | 433       | 99,92%      | 0,08%         | 186             | 191          |
| 36050105 | 100,00%    | 0,00%        | 0,00%         | 63             | 173,67      |             | 99,80%   | 0,20%      | 190          | 470       | 99,90%      | 0,10%         | 183             | 120          |
| 36250000 | 100,00%    | 0,00%        | 0,00%         | 60             | 178,33      |             | 99,80%   | 0,20%      | 194          | 475       | 99,90%      | 0,10%         | 193             | 128          |
| 36550000 | 100,00%    | 0,00%        | 0,00%         | 69             | 180,43      |             | 99,79%   | 0,21%      | 200          | 422       | 99,90%      | 0,10%         | 180             | 119          |
| 37050198 | 100,00%    | 0,00%        | 0,01%         | 60             | 170,36      |             | 99,81%   | 0,19%      | 144          | 385       | 98,01%      | 1,99%         | 192             | 191          |
| 37050299 | 100,00%    | 0,00%        | 0,00%         | 59             | 169,70      |             | 99,80%   | 0,20%      | 168          | 490       | 98,05%      | 1,95%         | 191             | 187          |
| 37551440 | 100,00%    | 0,00%        | 0,00%         | 65             | 167,99      |             | 99,79%   | 0,21%      | 209          | 498       | 99,95%      | 0,05%         | 184             | 194          |
| 37551780 | 100,00%    | 0,00%        | 0,00%         | 59             | 160,66      |             | 99,80%   | 0,20%      | 185          | 442       | 99,95%      | 0,05%         | 189             | 197          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 38250110 | 100,00%    | 0,00%        | 0,00%         | 64             | 164,84      |             | 99,79%   | 0,21%      | 203          | 497       | 99,95%      | 0,05%         | 188             | 191          |
| 38450000 | 100,00%    | 0,00%        | 0,00%         | 68             | 164,07      |             | 99,83%   | 0,17%      | 228          | 521       | 99,95%      | 0,05%         | 189             | 191          |
| 39050000 | 100,00%    | 0,00%        | 0,00%         | 65             | 174,03      |             | 99,86%   | 0,14%      | 182          | 391       | 99,84%      | 0,16%         | 166             | 181          |
| 39550110 | 100,00%    | 0,00%        | 0,00%         | 58             | 166,01      |             | 99,79%   | 0,21%      | 208          | 490       | 99,95%      | 0,05%         | 173             | 199          |
| 40050150 | 100,00%    | 0,00%        | 0,00%         | 49             | 166,93      |             | 99,83%   | 0,17%      | 202          | 544       | 99,92%      | 0,08%         | 177             | 189          |
| 40153768 | 100,00%    | 0,00%        | 0,00%         | 50             | 172,41      |             | 99,86%   | 0,14%      | 242          | 572       | 99,92%      | 0,08%         | 201             | 193          |
| 40154476 | 100,00%    | 0,00%        | 0,00%         | 49             | 168,11      |             | 99,79%   | 0,21%      | 239          | 429       | 99,92%      | 0,08%         | 217             | 219          |
| 40154530 | 100,00%    | 0,00%        | 0,00%         | 50             | 168,30      |             | 99,88%   | 0,12%      | 239          | 531       | 99,93%      | 0,07%         | 202             | 200          |
| 40350005 | 100,00%    | 0,00%        | 0,00%         | 51             | 186,30      |             | 99,87%   | 0,13%      | 192          | 505       | 99,92%      | 0,08%         | 201             | 206          |
| 40351060 | 100,00%    | 0,00%        | 0,00%         | 55             | 165,08      |             | 99,79%   | 0,21%      | 217          | 526       | 99,92%      | 0,08%         | 199             | 204          |
| 41050095 | 100,00%    | 0,00%        | 0,00%         | 49             | 178,06      |             | 99,81%   | 0,19%      | 226          | 443       | 99,91%      | 0,09%         | 189             | 192          |
| 41051845 | 100,00%    | 0,00%        | 0,00%         | 47             | 184,19      |             | 99,82%   | 0,18%      | 192          | 445       | 99,93%      | 0,07%         | 184             | 201          |
| 41250035 | 100,00%    | 0,00%        | 0,00%         | 49             | 175,38      |             | 99,87%   | 0,13%      | 204          | 495       | 99,93%      | 0,07%         | 177             | 186          |
| 41450075 | 100,00%    | 0,00%        | 0,00%         | 61             | 189,33      |             | 99,86%   | 0,14%      | 208          | 495       | 99,95%      | 0,05%         | 185             | 202          |
| 41650001 | 100,00%    | 0,00%        | 0,00%         | 55             | 181,42      |             | 99,79%   | 0,21%      | 196          | 491       | 99,93%      | 0,07%         | 177             | 185          |
| 41651770 | 100,00%    | 0,00%        | 0,00%         | 56             | 175,44      |             | 99,85%   | 0,15%      | 237          | 584       | 99,92%      | 0,08%         | 194             | 200          |
| 41651965 | 100,00%    | 0,00%        | 0,00%         | 47             | 144,78      |             | 99,78%   | 0,22%      | 193          | 478       | 99,93%      | 0,07%         | 211             | 214          |
| 42050001 | 100,00%    | 0,00%        | 0,00%         | 55             | 198,93      |             | 99,87%   | 0,13%      | 210          | 508       | 99,95%      | 0,05%         | 181             | 190          |
| 42450040 | 100,00%    | 0,00%        | 0,00%         | 57             | 178,18      |             | 99,78%   | 0,22%      | 207          | 451       | 99,93%      | 0,07%         | 192             | 196          |
| 42451220 | 100,00%    | 0,00%        | 0,00%         | 50             | 183,92      |             | 99,87%   | 0,13%      | 209          | 392       | 99,95%      | 0,05%         | 190             | 205          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 42650150 | 100,00%    | 0,00%        | 0,00%         | 56             | 171,99      |             | 99,79%   | 0,21%      | 197          | 452       | 99,92%      | 0,08%         | 197             | 201          |
| 42651315 | 100,00%    | 0,00%        | 0,00%         | 47             | 168,16      |             | 99,87%   | 0,13%      | 264          | 470       | 99,92%      | 0,08%         | 209             | 212          |
| 42850035 | 100,00%    | 0,00%        | 0,00%         | 51             | 171,66      |             | 99,87%   | 0,13%      | 235          | 518       | 99,85%      | 0,15%         | 199             | 195          |
| 43050001 | 100,00%    | 0,00%        | 0,00%         | 52             | 167,10      |             | 99,89%   | 0,11%      | 202          | 471       | 99,91%      | 0,09%         | 183             | 193          |
| 43051040 | 100,00%    | 0,00%        | 0,00%         | 56             | 175,17      |             | 99,86%   | 0,14%      | 188          | 465       | 99,93%      | 0,07%         | 183             | 179          |
| 43250030 | 100,00%    | 0,00%        | 0,00%         | 51             | 164,12      |             | 99,79%   | 0,21%      | 197          | 507       | 99,92%      | 0,08%         | 183             | 193          |
| 44050199 | 100,00%    | 0,00%        | 0,00%         | 62             | 199,84      |             | 99,80%   | 0,20%      | 175          | 413       | 99,23%      | 0,77%         | 169             | 199          |
| 44152370 | 100,00%    | 0,00%        | 0,00%         | 50             | 174,68      |             | 99,79%   | 0,21%      | 201          | 401       | 99,92%      | 0,08%         | 186             | 207          |
| 44152490 | 100,00%    | 0,00%        | 0,00%         | 48             | 176,24      |             | 99,87%   | 0,13%      | 205          | 481       | 99,93%      | 0,07%         | 167             | 196          |
| 44350060 | 100,00%    | 0,00%        | 0,00%         | 55             | 158,49      |             | 99,87%   | 0,13%      | 177          | 461       | 99,93%      | 0,07%         | 175             | 192          |
| 44550045 | 100,00%    | 0,00%        | 0,01%         | 47             | 210,70      |             | 99,87%   | 0,13%      | 183          | 449       | 99,93%      | 0,07%         | 167             | 184          |
| 44551210 | 100,00%    | 0,00%        | 0,00%         | 48             | 167,59      |             | 99,86%   | 0,14%      | 185          | 448       | 99,92%      | 0,08%         | 174             | 182          |
| 45050001 | 100,00%    | 0,00%        | 0,00%         | 49             | 173,89      |             | 99,86%   | 0,14%      | 177          | 423       | 99,93%      | 0,07%         | 173             | 183          |
| 45250035 | 100,00%    | 0,00%        | 0,01%         | 51             | 175,90      |             | 99,87%   | 0,13%      | 226          | 567       | 99,92%      | 0,08%         | 200             | 201          |
| 45251515 | 100,00%    | 0,00%        | 0,00%         | 49             | 160,99      |             | 99,87%   | 0,13%      | 185          | 459       | 99,93%      | 0,07%         | 181             | 196          |
| 45450050 | 100,00%    | 0,00%        | 0,00%         | 51             | 151,43      |             | 99,78%   | 0,22%      | 195          | 480       | 99,93%      | 0,07%         | 175             | 184          |
| 45451060 | 100,00%    | 0,00%        | 0,00%         | 47             | 167,92      |             | 99,80%   | 0,20%      | 212          | 479       | 99,93%      | 0,07%         | 200             | 198          |
| 45451555 | 100,00%    | 0,00%        | 0,00%         | 49             | 162,20      |             | 99,79%   | 0,21%      | 174          | 362       | 99,93%      | 0,07%         | 202             | 204          |
| 45850005 | 100,00%    | 0,00%        | 0,00%         | 52             | 178,54      |             | 99,79%   | 0,21%      | 193          | 482       | 99,93%      | 0,07%         | 179             | 191          |
| 45851020 | 100,00%    | 0,00%        | 0,00%         | 50             | 168,81      |             | 99,79%   | 0,21%      | 195          | 532       | 99,92%      | 0,08%         | 172             | 203          |



# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 45851665 | 100,00%    | 0,00%        | 0,00%         | 49             | 157,90      |             | 99,79%   | 0,21%      | 198          | 460       | 99,92%      | 0,08%         | 179             | 198          |
| 46050001 | 100,00%    | 0,00%        | 0,00%         | 53             | 190,93      |             | 99,86%   | 0,14%      | 196          | 405       | 99,95%      | 0,05%         | 206             | 209          |
| 46051240 | 100,00%    | 0,00%        | 0,00%         | 66             | 152,99      |             | 99,79%   | 0,21%      | 194          | 452       | 99,88%      | 0,12%         | 195             | 196          |
| 46053480 | 100,00%    | 0,00%        | 0,00%         | 48             | 179,92      |             | 99,80%   | 0,20%      | 222          | 406       | 99,92%      | 0,08%         | 205             | 221          |
| 46250049 | 100,00%    | 0,00%        | 0,00%         | 58             | 202,17      |             | 99,86%   | 0,14%      | 206          | 566       | 99,95%      | 0,05%         | 184             | 204          |
| 46251630 | 100,00%    | 0,00%        | 0,00%         | 48             | 154,91      |             | 99,79%   | 0,21%      | 181          | 434       | 99,93%      | 0,07%         | 191             | 198          |
| 46451012 | 100,00%    | 0,00%        | 0,00%         | 67             | 158,94      |             | 99,82%   | 0,18%      | 182          | 468       | 99,93%      | 0,07%         | 179             | 186          |
| 46650005 | 100,00%    | 0,00%        | 0,00%         | 61             | 177,17      |             | 99,86%   | 0,14%      | 230          | 561       | 99,92%      | 0,08%         | 204             | 210          |
| 47251550 | 100,00%    | 0,00%        | 0,00%         | 52             | 173,18      |             | 99,79%   | 0,21%      | 190          | 483       | 99,93%      | 0,07%         | 187             | 207          |
| 47251740 | 100,00%    | 0,00%        | 0,01%         | 62             | 177,19      |             | 99,86%   | 0,14%      | 205          | 468       | 99,93%      | 0,07%         | 179             | 188          |
| 47650130 | 100,00%    | 0,00%        | 0,00%         | 52             | 190,82      |             | 99,87%   | 0,13%      | 232          | 551       | 99,90%      | 0,10%         | 173             | 200          |
| 47850065 | 100,00%    | 0,00%        | 0,00%         | 55             | 170,49      |             | 99,86%   | 0,14%      | 228          | 414       | 99,92%      | 0,08%         | 191             | 205          |
| 47853355 | 100,00%    | 0,00%        | 0,01%         | 46             | 185,92      |             | 99,87%   | 0,13%      | 184          | 458       | 99,93%      | 0,07%         | 173             | 195          |
| 47853520 | 100,00%    | 0,00%        | 0,00%         | 57             | 190,47      |             | 99,79%   | 0,21%      | 238          | 570       | 99,91%      | 0,09%         | 183             | 213          |
| 48050161 | 100,00%    | 0,00%        | 0,00%         | 55             | 188,47      |             | 99,86%   | 0,14%      | 224          | 545       | 99,91%      | 0,09%         | 180             | 199          |
| 48051580 | 100,00%    | 0,00%        | 0,00%         | 50             | 185,38      |             | 99,86%   | 0,14%      | 274          | 480       | 99,91%      | 0,09%         | 184             | 196          |
| 48250110 | 100,00%    | 0,00%        | 0,00%         | 52             | 162,69      |             | 99,79%   | 0,21%      | 191          | 392       | 99,92%      | 0,08%         | 178             | 190          |
| 49050101 | 100,00%    | 0,00%        | 0,00%         | 51             | 153,26      |             | 99,87%   | 0,13%      | 170          | 377       | 99,92%      | 0,08%         | 178             | 187          |
| 49051065 | 100,00%    | 0,00%        | 0,01%         | 55             | 148,64      |             | 99,86%   | 0,14%      | 217          | 546       | 99,93%      | 0,07%         | 165             | 179          |
| 49051285 | 100,00%    | 0,00%        | 0,00%         | 51             | 188,61      |             | 99,86%   | 0,14%      | 172          | 435       | 99,93%      | 0,07%         | 172             | 191          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 49450120 | 100,00%    | 0,00%        | 0,00%         | 53             | 183,03      |             | 99,87%   | 0,13%      | 207          | 408       | 99,94%      | 0,06%         | 187             | 206          |
| 50050201 | 100,00%    | 0,00%        | 0,00%         | 56             | 174,70      |             | 99,79%   | 0,21%      | 148          | 389       | 97,77%      | 2,23%         | 169             | 181          |
| 50550020 | 100,00%    | 0,00%        | 0,01%         | 51             | 196,94      |             | 99,86%   | 0,14%      | 182          | 479       | 99,85%      | 0,15%         | 178             | 206          |
| 50650023 | 100,00%    | 0,00%        | 0,01%         | 52             | 174,32      |             | 99,87%   | 0,13%      | 220          | 564       | 99,85%      | 0,15%         | 206             | 215          |
| 50652124 | 100,00%    | 0,00%        | 0,01%         | 53             | 193,38      |             | 99,86%   | 0,14%      | 197          | 551       | 99,84%      | 0,16%         | 175             | 194          |
| 50750094 | 100,00%    | 0,00%        | 0,00%         | 55             | 155,69      |             | 99,87%   | 0,13%      | 199          | 494       | 99,85%      | 0,15%         | 184             | 199          |
| 50850150 | 100,00%    | 0,00%        | 0,00%         | 54             | 175,92      |             | 99,87%   | 0,13%      | 195          | 509       | 99,85%      | 0,15%         | 212             | 216          |
| 50851952 | 100,00%    | 0,00%        | 0,00%         | 57             | 153,23      |             | 99,81%   | 0,19%      | 214          | 479       | 99,82%      | 0,18%         | 195             | 204          |
| 50852553 | 100,00%    | 0,00%        | 0,00%         | 53             | 173,54      |             | 99,87%   | 0,13%      | 208          | 511       | 99,84%      | 0,16%         | 194             | 204          |
| 50852651 | 100,00%    | 0,00%        | 0,00%         | 53             | 153,61      |             | 99,87%   | 0,13%      | 214          | 524       | 99,85%      | 0,15%         | 188             | 205          |
| 50950068 | 100,00%    | 0,00%        | 0,00%         | 53             | 170,64      |             | 99,81%   | 0,19%      | 209          | 418       | 99,83%      | 0,17%         | 200             | 210          |
| 50951469 | 100,00%    | 0,00%        | 0,00%         | 60             | 162,61      |             | 99,79%   | 0,21%      | 190          | 474       | 99,83%      | 0,17%         | 188             | 208          |
| 51050015 | 100,00%    | 0,00%        | 0,00%         | 54             | 160,21      |             | 99,79%   | 0,21%      | 184          | 460       | 97,79%      | 2,21%         | 181             | 182          |
| 51150018 | 100,00%    | 0,00%        | 0,00%         | 54             | 158,21      |             | 99,86%   | 0,14%      | 192          | 548       | 99,85%      | 0,15%         | 193             | 198          |
| 51151919 | 100,00%    | 0,00%        | 0,00%         | 51             | 169,28      |             | 99,79%   | 0,21%      | 213          | 514       | 99,83%      | 0,17%         | 188             | 201          |
| 51250000 | 100,00%    | 0,00%        | 0,00%         | 54             | 187,88      |             | 99,86%   | 0,14%      | 220          | 538       | 99,85%      | 0,15%         | 194             | 223          |
| 51350025 | 100,00%    | 0,00%        | 0,00%         | 52             | 170,81      |             | 99,87%   | 0,13%      | 197          | 476       | 99,85%      | 0,15%         | 184             | 208          |
| 51351526 | 100,00%    | 0,00%        | 0,00%         | 47             | 162,68      |             | 99,87%   | 0,13%      | 201          | 462       | 99,86%      | 0,14%         | 171             | 193          |
| 51352227 | 100,00%    | 0,00%        | 0,01%         | 59             | 168,73      |             | 99,86%   | 0,14%      | 194          | 457       | 99,85%      | 0,15%         | 184             | 217          |
| 51550035 | 100,00%    | 0,00%        | 0,00%         | 58             | 150,41      |             | 99,87%   | 0,13%      | 158          | 401       | 99,85%      | 0,15%         | 158             | 187          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 51650045 | 100,00%    | 0,00%        | 0,00%         | 55             | 171,37      |             | 99,87%   | 0,13%      | 200          | 490       | 99,84%      | 0,16%         | 201             | 205          |
| 51752267 | 100,00%    | 0,00%        | 0,00%         | 54             | 173,34      |             | 99,86%   | 0,14%      | 238          | 523       | 99,86%      | 0,14%         | 218             | 233          |
| 51850079 | 100,00%    | 0,00%        | 0,00%         | 54             | 161,46      |             | 99,87%   | 0,13%      | 203          | 465       | 99,84%      | 0,16%         | 177             | 199          |
| 52050353 | 100,00%    | 0,00%        | 0,00%         | 56             | 167,38      |             | 99,87%   | 0,13%      | 200          | 552       | 99,85%      | 0,15%         | 196             | 215          |
| 52051373 | 100,00%    | 0,00%        | 0,00%         | 42             | 174,13      |             | 99,86%   | 0,14%      | 209          | 486       | 99,85%      | 0,15%         | 218             | 230          |
| 52051877 | 100,00%    | 0,00%        | 0,00%         | 47             | 166,60      |             | 99,78%   | 0,22%      | 198          | 476       | 99,83%      | 0,17%         | 215             | 220          |
| 52052154 | 100,00%    | 0,00%        | 0,00%         | 52             | 174,24      |             | 99,79%   | 0,21%      | 199          | 489       | 99,82%      | 0,18%         | 193             | 201          |
| 52053458 | 100,00%    | 0,00%        | 0,00%         | 85             | 175,59      |             | 99,87%   | 0,13%      | 227          | 493       | 99,85%      | 0,15%         | 224             | 226          |
| 52250030 | 100,00%    | 0,00%        | 0,00%         | 50             | 190,74      |             | 99,80%   | 0,20%      | 235          | 531       | 99,83%      | 0,17%         | 186             | 195          |
| 52350005 | 100,00%    | 0,00%        | 0,00%         | 68             | 147,73      |             | 99,80%   | 0,20%      | 205          | 527       | 99,83%      | 0,17%         | 193             | 198          |
| 53050180 | 100,00%    | 0,00%        | 0,00%         | 52             | 164,68      |             | 99,87%   | 0,13%      | 172          | 355       | 99,84%      | 0,16%         | 184             | 195          |
| 53051396 | 100,00%    | 0,00%        | 0,00%         | 55             | 144,70      |             | 99,86%   | 0,14%      | 200          | 486       | 99,86%      | 0,14%         | 190             | 204          |
| 53250000 | 100,00%    | 0,00%        | 0,00%         | 52             | 176,24      |             | 99,86%   | 0,14%      | 219          | 529       | 99,86%      | 0,14%         | 192             | 208          |
| 53350000 | 100,00%    | 0,00%        | 0,01%         | 52             | 192,33      |             | 99,87%   | 0,13%      | 203          | 475       | 99,85%      | 0,15%         | 186             | 196          |
| 54050220 | 100,00%    | 0,00%        | 0,00%         | 57             | 168,48      |             | 99,87%   | 0,13%      | 179          | 422       | 99,94%      | 0,06%         | 175             | 214          |
| 54051550 | 99,99%     | 0,01%        | 0,00%         | 52             | 173,68      |             | 99,87%   | 0,13%      | 181          | 482       | 99,94%      | 0,06%         | 188             | 212          |
| 54051990 | 100,00%    | 0,00%        | 0,00%         | 51             | 171,60      |             | 99,87%   | 0,13%      | 184          | 469       | 99,94%      | 0,06%         | 189             | 227          |
| 54250010 | 100,00%    | 0,00%        | 0,00%         | 50             | 175,66      |             | 99,79%   | 0,21%      | 180          | 460       | 99,92%      | 0,08%         | 197             | 216          |
| 54550010 | 100,00%    | 0,00%        | 0,00%         | 51             | 169,94      |             | 99,78%   | 0,22%      | 196          | 493       | 99,92%      | 0,08%         | 192             | 200          |
| 54651240 | 100,00%    | 0,00%        | 0,00%         | 54             | 158,17      |             | 99,80%   | 0,20%      | 195          | 492       | 99,92%      | 0,08%         | 190             | 205          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 54850010 | 100,00%    | 0,00%        | 0,00%         | 53             | 149,31      |             | 100,00%  | 0,00%      | 199          | 514       | 99,92%      | 0,08%         | 185             | 196          |
| 55050120 | 100,00%    | 0,00%        | 0,00%         | 56             | 175,18      |             | 99,86%   | 0,14%      | 164          | 405       | 99,93%      | 0,07%         | 186             | 222          |
| 55350010 | 100,00%    | 0,00%        | 0,00%         | 51             | 159,19      |             | 99,86%   | 0,14%      | 179          | 429       | 99,94%      | 0,06%         | 179             | 220          |
| 56050180 | 100,00%    | 0,00%        | 0,00%         | 52             | 164,70      |             | 99,87%   | 0,13%      | 173          | 478       | 99,94%      | 0,06%         | 178             | 206          |
| 56051790 | 100,00%    | 0,00%        | 0,00%         | 52             | 133,24      |             | 99,86%   | 0,14%      | 161          | 411       | 99,94%      | 0,06%         | 196             | 211          |
| 56250030 | 100,00%    | 0,00%        | 0,00%         | 51             | 174,86      |             | 99,87%   | 0,13%      | 173          | 441       | 99,94%      | 0,06%         | 181             | 209          |
| 57050120 | 100,00%    | 0,00%        | 0,00%         | 48             | 148,36      |             | 99,86%   | 0,14%      | 191          | 499       | 99,94%      | 0,06%         | 162             | 180          |
| 57351030 | 100,00%    | 0,00%        | 0,00%         | 48             | 146,16      |             | 99,87%   | 0,13%      | 185          | 491       | 99,94%      | 0,06%         | 162             | 185          |
| 57450120 | 100,00%    | 0,00%        | 0,00%         | 47             | 145,19      |             | 99,86%   | 0,14%      | 186          | 462       | 99,94%      | 0,06%         | 177             | 190          |
| 57650010 | 100,00%    | 0,00%        | 0,00%         | 48             | 153,10      |             | 99,87%   | 0,13%      | 214          | 518       | 99,94%      | 0,06%         | 195             | 211          |
| 57751310 | 100,00%    | 0,00%        | 0,00%         | 49             | 143,43      |             | 99,87%   | 0,13%      | 194          | 454       | 99,94%      | 0,06%         | 186             | 194          |
| 58550130 | 100,00%    | 0,00%        | 0,00%         | 49             | 149,76      |             | 99,86%   | 0,14%      | 182          | 433       | 99,94%      | 0,06%         | 186             | 186          |
| 58650030 | 100,00%    | 0,00%        | 0,00%         | 58             | 137,83      |             | 99,87%   | 0,13%      | 188          | 435       | 99,94%      | 0,06%         | 180             | 182          |
| 58651240 | 100,00%    | 0,00%        | 0,01%         | 45             | 143,44      |             | 99,86%   | 0,14%      | 190          | 453       | 99,94%      | 0,06%         | 177             | 196          |
| 58751230 | 100,00%    | 0,00%        | 0,00%         | 48             | 154,67      |             | 99,86%   | 0,14%      | 196          | 455       | 99,94%      | 0,06%         | 188             | 198          |
| 59050000 | 100,00%    | 0,00%        | 0,00%         | 42             | 299,81      |             | 99,74%   | 0,26%      | 98           | 482       | 99,91%      | 0,09%         | 216             | 258          |
| 59050101 | 100,00%    | 0,00%        | 0,00%         | 56             | 166,12      |             | 99,86%   | 0,14%      | 146          | 415       | 99,95%      | 0,05%         | 176             | 204          |
| 59251020 | 100,00%    | 0,00%        | 0,00%         | 51             | 152,08      |             | 99,87%   | 0,13%      | 168          | 442       | 99,95%      | 0,05%         | 177             | 219          |
| 59252046 | 100,00%    | 0,00%        | 0,00%         | 51             | 165,02      |             | 99,87%   | 0,13%      | 158          | 403       | 99,95%      | 0,05%         | 183             | 212          |
| 59350110 | 100,00%    | 0,00%        | 0,00%         | 60             | 164,37      |             | 99,87%   | 0,13%      | 165          | 441       | 99,94%      | 0,06%         | 174             | 209          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 59351040 | 100,00%    | 0,00%        | 0,00%         | 52             | 187,29      |             | 99,87%   | 0,13%      | 156          | 465       | 99,95%      | 0,05%         | 175             | 219          |
| 59450010 | 100,00%    | 0,00%        | 0,00%         | 55             | 171,16      |             | 99,86%   | 0,14%      | 155          | 391       | 99,95%      | 0,05%         | 169             | 209          |
| 60050101 | 100,00%    | 0,00%        | 0,00%         | 58             | 158,83      |             | 99,81%   | 0,19%      | 127          | 373       | 99,80%      | 0,20%         | 188             | 170          |
| 60250010 | 100,00%    | 0,00%        | 0,00%         | 60             | 157,68      |             | 99,81%   | 0,19%      | 170          | 535       | 99,91%      | 0,09%         | 184             | 206          |
| 60350130 | 100,00%    | 0,00%        | 0,00%         | 64             | 155,59      |             | 99,87%   | 0,13%      | 235          | 612       | 99,93%      | 0,07%         | 179             | 201          |
| 60450050 | 100,00%    | 0,00%        | 0,00%         | 62             | 149,87      |             | 99,80%   | 0,20%      | 196          | 539       | 99,91%      | 0,09%         | 183             | 202          |
| 61050000 | 100,00%    | 0,00%        | 0,00%         | 61             | 136,94      |             | 100,00%  | 0,00%      | 227          | 512       | 99,93%      | 0,07%         | 185             | 201          |
| 61150020 | 100,00%    | 0,00%        | 0,00%         | 65             | 149,60      |             | 99,87%   | 0,13%      | 203          | 519       | 99,80%      | 0,20%         | 225             | 205          |
| 61450050 | 100,00%    | 0,00%        | 0,00%         | 63             | 148,98      |             | 99,81%   | 0,19%      | 236          | 548       | 99,94%      | 0,06%         | 179             | 200          |
| 62050000 | 100,00%    | 0,00%        | 0,00%         | 62             | 411,82      |             | 99,86%   | 0,14%      | 230          | 569       | 99,94%      | 0,06%         | 201             | 205          |
| 62250030 | 100,00%    | 0,00%        | 0,00%         | 61             | 146,71      |             | 99,86%   | 0,14%      | 238          | 557       | 99,95%      | 0,05%         | 185             | 203          |
| 62251550 | 100,00%    | 0,00%        | 0,00%         | 63             | 155,21      |             | 99,79%   | 0,21%      | 229          | 541       | 99,94%      | 0,06%         | 177             | 204          |
| 63050000 | 100,00%    | 0,00%        | 0,00%         | 60             | 167,84      |             | 99,81%   | 0,19%      | 178          | 444       | 99,91%      | 0,09%         | 185             | 204          |
| 63250030 | 100,00%    | 0,00%        | 0,00%         | 61             | 153,08      |             | 100,00%  | 0,00%      | 213          | 401       | 99,94%      | 0,06%         | 182             | 197          |
| 64050000 | 100,00%    | 0,00%        | 0,00%         | 60             | 150,43      |             | 100,00%  | 0,00%      | 234          | 563       | 99,93%      | 0,07%         | 182             | 195          |
| 64150020 | 100,00%    | 0,00%        | 0,00%         | 64             | 155,14      |             | 99,79%   | 0,21%      | 222          | 546       | 99,94%      | 0,06%         | 178             | 202          |
| 64250040 | 100,00%    | 0,00%        | 0,00%         | 60             | 158,60      |             | 99,87%   | 0,13%      | 210          | 501       | 99,90%      | 0,10%         | 189             | 187          |
| 64251060 | 100,00%    | 0,00%        | 0,00%         | 62             | 160,26      |             | 99,86%   | 0,14%      | 225          | 513       | 99,90%      | 0,10%         | 193             | 189          |
| 64350070 | 100,00%    | 0,00%        | 0,00%         | 63             | 156,99      |             | 99,86%   | 0,14%      | 196          | 511       | 99,90%      | 0,10%         | 205             | 197          |
| 65050110 | 100,00%    | 0,00%        | 0,00%         | 60             | 156,20      |             | 99,79%   | 0,21%      | 205          | 508       | 99,91%      | 0,09%         | 193             | 201          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 65351050 | 100,00%    | 0,00%        | 0,00%         | 61             | 159,87      |             | 99,86%   | 0,14%      | 243          | 559       | 99,95%      | 0,05%         | 182             | 191          |
| 65351260 | 100,00%    | 0,00%        | 0,01%         | 61             | 150,67      |             | 99,87%   | 0,13%      | 202          | 486       | 99,90%      | 0,10%         | 192             | 188          |
| 65450070 | 100,00%    | 0,00%        | 0,00%         | 68             | 147,00      |             | 100,00%  | 0,00%      | 200          | 544       | 99,93%      | 0,07%         | 169             | 179          |
| 66050101 | 100,00%    | 0,00%        | 0,00%         | 63             | 167,34      |             | 99,79%   | 0,21%      | 194          | 524       | 99,90%      | 0,10%         | 190             | 213          |
| 66250030 | 100,00%    | 0,00%        | 0,00%         | 61             | 103,58      |             | 100,00%  | 0,00%      | 209          | 497       | 99,94%      | 0,06%         | 180             | 200          |
| 66251434 | 100,00%    | 0,00%        | 0,00%         | 66             | 151,71      |             | 100,00%  | 0,00%      | 246          | 593       | 99,94%      | 0,06%         | 191             | 201          |
| 66350036 | 100,00%    | 0,00%        | 0,00%         | 69             | 159,40      |             | 99,89%   | 0,11%      | 252          | 553       | 99,95%      | 0,05%         | 182             | 203          |
| 66450050 | 100,00%    | 0,00%        | 0,00%         | 64             | 151,94      |             | 99,79%   | 0,21%      | 201          | 499       | 99,94%      | 0,06%         | 175             | 192          |
| 66451548 | 100,00%    | 0,00%        | 0,00%         | 64             | 150,07      |             | 99,79%   | 0,21%      | 240          | 579       | 99,95%      | 0,05%         | 189             | 129          |
| 66451862 | 100,00%    | 0,00%        | 0,00%         | 66             | 166,28      |             | 99,79%   | 0,21%      | 220          | 429       | 99,94%      | 0,06%         | 179             | 192          |
| 66452776 | 100,00%    | 0,00%        | 0,00%         | 56             | 155,70      |             | 99,79%   | 0,21%      | 261          | 633       | 99,95%      | 0,05%         | 205             | 215          |
| 66550070 | 100,00%    | 0,00%        | 0,01%         | 62             | 160,86      |             | 100,00%  | 0,00%      | 239          | 523       | 99,94%      | 0,06%         | 175             | 195          |
| 66650085 | 100,00%    | 0,00%        | 0,00%         | 62             | 149,13      |             | 100,00%  | 0,00%      | 192          | 498       | 99,93%      | 0,07%         | 163             | 184          |
| 67050505 | 100,00%    | 0,00%        | 0,00%         | 61             | 169,24      |             | 99,79%   | 0,21%      | 183          | 474       | 99,91%      | 0,09%         | 194             | 217          |
| 67250020 | 100,00%    | 0,00%        | 0,00%         | 73             | 146,02      |             | 99,80%   | 0,20%      | 180          | 431       | 99,91%      | 0,09%         | 207             | 223          |
| 67352565 | 100,00%    | 0,00%        | 0,01%         | 62             | 453,87      |             | 99,86%   | 0,14%      | 231          | 509       | 99,90%      | 0,10%         | 192             | 192          |
| 67450048 | 100,00%    | 0,00%        | 0,00%         | 64             | 147,80      |             | 99,79%   | 0,21%      | 250          | 586       | 99,94%      | 0,06%         | 177             | 194          |
| 68050101 | 100,00%    | 0,00%        | 0,00%         | 61             | 165,77      |             | 99,87%   | 0,13%      | 202          | 494       | 99,95%      | 0,05%         | 182             | 203          |
| 68051004 | 100,00%    | 0,00%        | 0,00%         | 64             | 157,32      |             | 99,87%   | 0,13%      | 253          | 585       | 99,95%      | 0,05%         | 201             | 205          |
| 68051207 | 100,00%    | 0,00%        | 0,00%         | 60             | 155,10      |             | 99,86%   | 0,14%      | 236          | 556       | 99,91%      | 0,09%         | 205             | 195          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 68052230 | 100,00%    | 0,00%        | 0,00%         | 57             | 170,47      |             | 99,86%   | 0,14%      | 255          | 601       | 99,91%      | 0,09%         | 220             | 205          |
| 68052328 | 100,00%    | 0,00%        | 0,00%         | 63             | 152,21      |             | 99,88%   | 0,12%      | 238          | 558       | 99,95%      | 0,05%         | 140             | 179          |
| 68350048 | 100,00%    | 0,00%        | 0,01%         | 60             | 152,56      |             | 99,87%   | 0,13%      | 203          | 499       | 99,90%      | 0,10%         | 186             | 192          |
| 68351557 | 100,00%    | 0,00%        | 0,00%         | 59             | 165,47      |             | 99,87%   | 0,13%      | 217          | 507       | 99,90%      | 0,10%         | 197             | 201          |
| 68351865 | 100,00%    | 0,00%        | 0,01%         | 59             | 153,20      |             | 99,86%   | 0,14%      | 257          | 554       | 99,90%      | 0,10%         | 191             | 196          |
| 68452290 | 100,00%    | 0,00%        | 0,00%         | 61             | 152,27      |             | 99,86%   | 0,14%      | 195          | 498       | 99,90%      | 0,10%         | 186             | 193          |
| 69050001 | 100,00%    | 0,00%        | 0,00%         | 60             | 162,57      |             | 99,78%   | 0,22%      | 211          | 497       | 99,91%      | 0,09%         | 182             | 198          |
| 69051410 | 100,00%    | 0,00%        | 0,00%         | 56             | 152,88      |             | 99,78%   | 0,22%      | 166          | 448       | 99,91%      | 0,09%         | 186             | 200          |
| 69051620 | 100,00%    | 0,00%        | 0,00%         | 61             | 167,98      |             | 99,86%   | 0,14%      | 256          | 584       | 99,95%      | 0,05%         | 176             | 204          |
| 69051725 | 100,00%    | 0,00%        | 0,00%         | 58             | 177,44      |             | 99,79%   | 0,21%      | 186          | 420       | 99,91%      | 0,09%         | 173             | 204          |
| 69250035 | 100,00%    | 0,00%        | 0,00%         | 62             | 164,93      |             | 99,86%   | 0,14%      | 249          | 562       | 99,94%      | 0,06%         | 184             | 205          |
| 69251445 | 100,00%    | 0,00%        | 0,00%         | 61             | 152,39      |             | 99,88%   | 0,12%      | 261          | 575       | 99,95%      | 0,05%         | 190             | 206          |
| 69450065 | 100,00%    | 0,00%        | 0,00%         | 62             | 157,86      |             | 99,79%   | 0,21%      | 185          | 537       | 99,91%      | 0,09%         | 187             | 202          |
| 70051003 | 100,00%    | 0,00%        | 0,00%         | 48             | 165,68      |             | 99,87%   | 0,13%      | 340          | 741       | 99,94%      | 0,06%         | 201             | 210          |
| 70051540 | 100,00%    | 0,00%        | 0,00%         | 53             | 130,72      |             | 99,88%   | 0,12%      | 233          | 556       | 99,95%      | 0,05%         | 175             | 208          |
| 70051995 | 100,00%    | 0,00%        | 0,00%         | 49             | 151,83      |             | 99,87%   | 0,13%      | 330          | 734       | 99,94%      | 0,06%         | 190             | 205          |
| 70052060 | 100,00%    | 0,00%        | 0,00%         | 49             | 145,21      |             | 99,86%   | 0,14%      | 322          | 695       | 99,94%      | 0,06%         | 209             | 220          |
| 70053070 | 100,00%    | 0,00%        | 0,00%         | 53             | 143,07      |             | 99,88%   | 0,12%      | 211          | 541       | 99,95%      | 0,05%         | 181             | 209          |
| 70054306 | 100,00%    | 0,00%        | 0,00%         | 48             | 156,80      |             | 99,87%   | 0,13%      | 325          | 712       | 99,94%      | 0,06%         | 212             | 217          |
| 70150000 | 100,00%    | 0,00%        | 0,00%         | 51             | 187,93      |             | 99,80%   | 0,20%      | 170          | 463       | 99,92%      | 0,08%         | 199             | 205          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 70250150 | 100,00%    | 0,00%        | 0,00%         | 52             | 147,19      |             | 99,87%   | 0,13%      | 200          | 517       | 99,94%      | 0,06%         | 189             | 212          |
| 70350000 | 100,00%    | 0,00%        | 0,00%         | 47             | 142,33      |             | 99,87%   | 0,13%      | 314          | 716       | 99,94%      | 0,06%         | 200             | 204          |
| 70351030 | 100,00%    | 0,00%        | 0,00%         | 49             | 167,28      |             | 99,86%   | 0,14%      | 285          | 635       | 99,94%      | 0,06%         | 213             | 217          |
| 71050000 | 100,00%    | 0,00%        | 0,00%         | 51             | 170,64      |             | 99,86%   | 0,14%      | 319          | 670       | 99,94%      | 0,06%         | 212             | 224          |
| 71052050 | 100,00%    | 0,00%        | 0,00%         | 59             | 151,24      |             | 99,87%   | 0,13%      | 322          | 667       | 99,94%      | 0,06%         | 205             | 218          |
| 71150000 | 100,00%    | 0,00%        | 0,00%         | 49             | 161,69      |             | 99,87%   | 0,13%      | 242          | 604       | 99,94%      | 0,06%         | 207             | 213          |
| 71151020 | 100,00%    | 0,00%        | 0,00%         | 49             | 146,63      |             | 99,88%   | 0,12%      | 295          | 721       | 99,94%      | 0,06%         | 205             | 219          |
| 71152570 | 100,00%    | 0,00%        | 0,00%         | 51             | 177,72      |             | 99,87%   | 0,13%      | 348          | 725       | 99,94%      | 0,06%         | 202             | 215          |
| 71152680 | 100,00%    | 0,00%        | 0,00%         | 49             | 160,92      |             | 99,88%   | 0,12%      | 345          | 720       | 99,94%      | 0,06%         | 193             | 216          |
| 72050000 | 100,00%    | 0,00%        | 0,00%         | 52             | 158,34      |             | 99,79%   | 0,21%      | 243          | 596       | 99,94%      | 0,06%         | 204             | 218          |
| 72050101 | 100,00%    | 0,00%        | 0,00%         | 51             | 162,32      |             | 99,82%   | 0,18%      | 246          | 547       | 99,94%      | 0,06%         | 191             | 216          |
| 72051210 | 100,00%    | 0,00%        | 0,00%         | 51             | 142,13      |             | 99,78%   | 0,22%      | 292          | 623       | 99,94%      | 0,06%         | 187             | 214          |
| 72051840 | 100,00%    | 0,00%        | 0,00%         | 51             | 167,68      |             | 99,84%   | 0,16%      | 261          | 566       | 99,94%      | 0,06%         | 198             | 221          |
| 72150000 | 100,00%    | 0,00%        | 0,00%         | 50             | 149,44      |             | 99,87%   | 0,13%      | 246          | 541       | 99,94%      | 0,06%         | 206             | 215          |
| 72151650 | 100,00%    | 0,00%        | 0,00%         | 49             | 145,28      |             | 99,87%   | 0,13%      | 307          | 703       | 99,94%      | 0,06%         | 200             | 220          |
| 72152070 | 100,00%    | 0,00%        | 0,00%         | 47             | 146,57      |             | 99,86%   | 0,14%      | 327          | 746       | 99,94%      | 0,06%         | 214             | 217          |
| 72250160 | 100,00%    | 0,00%        | 0,00%         | 59             | 155,41      |             | 99,85%   | 0,15%      | 250          | 605       | 99,94%      | 0,06%         | 193             | 218          |
| 72251520 | 100,00%    | 0,00%        | 0,00%         | 55             | 143,20      |             | 99,82%   | 0,18%      | 271          | 590       | 99,94%      | 0,06%         | 184             | 207          |
| 73050000 | 100,00%    | 0,00%        | 0,00%         | 54             | 165,37      |             | 99,80%   | 0,20%      | 264          | 556       | 99,94%      | 0,06%         | 193             | 214          |
| 73150000 | 100,00%    | 0,00%        | 0,00%         | 52             | 156,93      |             | 99,78%   | 0,22%      | 214          | 512       | 99,94%      | 0,06%         | 190             | 214          |



# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 73350000 | 100,00%    | 0,00%        | 0,00%         | 52             | 185,66      |             | 99,79%   | 0,21%      | 233          | 531       | 99,94%      | 0,06%         | 204             | 217          |
| 73450000 | 100,00%    | 0,00%        | 0,00%         | 51             | 162,96      |             | 99,79%   | 0,21%      | 311          | 742       | 99,94%      | 0,06%         | 196             | 224          |
| 74050000 | 100,00%    | 0,00%        | 0,00%         | 51             | 152,76      |             | 99,88%   | 0,12%      | 221          | 494       | 99,95%      | 0,05%         | 187             | 215          |
| 74051230 | 100,00%    | 0,00%        | 0,02%         | 48             | 156,56      |             | 99,86%   | 0,14%      | 237          | 523       | 99,95%      | 0,05%         | 182             | 212          |
| 74150000 | 100,00%    | 0,00%        | 0,00%         | 54             | 141,70      |             | 99,87%   | 0,13%      | 227          | 532       | 99,95%      | 0,05%         | 196             | 209          |
| 74151450 | 100,00%    | 0,00%        | 0,00%         | 52             | 143,28      |             | 99,87%   | 0,13%      | 208          | 543       | 99,95%      | 0,05%         | 196             | 206          |
| 74250000 | 100,00%    | 0,00%        | 0,00%         | 57             | 148,42      |             | 99,87%   | 0,13%      | 234          | 541       | 99,95%      | 0,05%         | 181             | 193          |
| 74251020 | 100,00%    | 0,00%        | 0,00%         | 47             | 156,09      |             | 99,80%   | 0,20%      | 272          | 610       | 99,91%      | 0,09%         | 191             | 212          |
| 74350000 | 100,00%    | 0,00%        | 0,00%         | 51             | 154,62      |             | 99,90%   | 0,10%      | 218          | 523       | 99,95%      | 0,05%         | 180             | 210          |
| 74351430 | 100,00%    | 0,00%        | 0,00%         | 51             | 137,08      |             | 99,87%   | 0,13%      | 230          | 574       | 99,95%      | 0,05%         | 181             | 196          |
| 74351740 | 100,00%    | 0,00%        | 0,00%         | 45             | 162,53      |             | 99,87%   | 0,13%      | 355          | 719       | 99,94%      | 0,06%         | 207             | 215          |
| 75050000 | 100,00%    | 0,00%        | 0,00%         | 53             | 174,92      |             | 99,80%   | 0,20%      | 250          | 578       | 99,91%      | 0,09%         | 195             | 206          |
| 75051040 | 100,00%    | 0,00%        | 0,00%         | 53             | 150,87      |             | 99,79%   | 0,21%      | 272          | 594       | 99,91%      | 0,09%         | 185             | 206          |
| 75051565 | 100,00%    | 0,00%        | 0,00%         | 53             | 161,26      |             | 99,86%   | 0,14%      | 240          | 537       | 99,95%      | 0,05%         | 184             | 204          |
| 75250000 | 100,00%    | 0,00%        | 0,01%         | 48             | 169,79      |             | 99,79%   | 0,21%      | 412          | 909       | 99,91%      | 0,09%         | 206             | 219          |
| 75350000 | 100,00%    | 0,00%        | 0,00%         | 54             | 152,58      |             | 99,79%   | 0,21%      | 296          | 600       | 99,91%      | 0,09%         | 204             | 212          |
| 75351960 | 100,00%    | 0,00%        | 0,00%         | 49             | 158,21      |             | 99,80%   | 0,20%      | 322          | 657       | 99,91%      | 0,09%         | 210             | 223          |
| 76050101 | 100,00%    | 0,00%        | 0,00%         | 49             | 155,16      |             | 99,86%   | 0,14%      | 201          | 512       | 99,90%      | 0,10%         | 195             | 209          |
| 76052080 | 100,00%    | 0,00%        | 0,00%         | 53             | 156,80      |             | 99,79%   | 0,21%      | 281          | 518       | 99,91%      | 0,09%         | 201             | 202          |
| 76250000 | 100,00%    | 0,00%        | 0,00%         | 50             | 156,97      |             | 99,86%   | 0,14%      | 207          | 438       | 99,91%      | 0,09%         | 178             | 199          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 76251020 | 100,00%    | 0,00%        | 0,00%         | 49             | 147,00      |             | 99,87%   | 0,13%      | 213          | 512       | 99,91%      | 0,09%         | 185             | 201          |
| 76350000 | 100,00%    | 0,00%        | 0,00%         | 51             | 155,96      |             | 99,86%   | 0,14%      | 205          | 516       | 99,91%      | 0,09%         | 172             | 205          |
| 76351040 | 100,00%    | 0,00%        | 0,00%         | 49             | 163,60      |             | 99,79%   | 0,21%      | 255          | 600       | 99,91%      | 0,09%         | 189             | 209          |
| 76450000 | 100,00%    | 0,00%        | 0,01%         | 53             | 165,11      |             | 99,86%   | 0,14%      | 185          | 504       | 99,91%      | 0,09%         | 162             | 198          |
| 76550000 | 100,00%    | 0,00%        | 0,00%         | 50             | 149,26      |             | 99,87%   | 0,13%      | 223          | 554       | 99,91%      | 0,09%         | 175             | 195          |
| 76551540 | 100,00%    | 0,00%        | 0,00%         | 48             | 146,77      |             | 99,86%   | 0,14%      | 217          | 545       | 99,91%      | 0,09%         | 176             | 199          |
| 77050000 | 100,00%    | 0,00%        | 0,00%         | 50             | 148,51      |             | 99,79%   | 0,21%      | 276          | 723       | 99,91%      | 0,09%         | 216             | 222          |
| 77150000 | 100,00%    | 0,00%        | 0,00%         | 50             | 148,58      |             | 99,79%   | 0,21%      | 274          | 614       | 99,91%      | 0,09%         | 208             | 212          |
| 77350110 | 100,00%    | 0,00%        | 0,00%         | 62             | 161,09      |             | 99,79%   | 0,21%      | 254          | 612       | 99,91%      | 0,09%         | 192             | 215          |
| 78050000 | 100,00%    | 0,00%        | 0,00%         | 50             | 152,91      |             | 99,79%   | 0,21%      | 277          | 612       | 99,91%      | 0,09%         | 203             | 210          |
| 78350000 | 100,00%    | 0,00%        | 0,00%         | 55             | 173,77      |             | 99,81%   | 0,19%      | 260          | 597       | 99,91%      | 0,09%         | 212             | 215          |
| 79050000 | 100,00%    | 0,00%        | 0,00%         | 51             | 133,21      |             | 99,84%   | 0,16%      | 195          | 439       | 99,94%      | 0,06%         | 172             | 187          |
| 79350101 | 100,00%    | 0,00%        | 0,00%         | 50             | 155,84      |             | 99,88%   | 0,12%      | 185          | 472       | 99,94%      | 0,06%         | 156             | 180          |
| 79351010 | 100,00%    | 0,00%        | 0,00%         | 48             | 140,23      |             | 99,80%   | 0,20%      | 179          | 422       | 99,94%      | 0,06%         | 156             | 191          |
| 79353090 | 100,00%    | 0,00%        | 0,00%         | 51             | 155,76      |             | 99,79%   | 0,21%      | 184          | 377       | 99,95%      | 0,05%         | 150             | 190          |
| 79550000 | 100,00%    | 0,00%        | 0,00%         | 59             | 142,49      |             | 99,79%   | 0,21%      | 193          | 495       | 99,94%      | 0,06%         | 165             | 187          |
| 79650000 | 100,00%    | 0,00%        | 0,00%         | 50             | 148,19      |             | 99,84%   | 0,16%      | 199          | 442       | 99,94%      | 0,06%         | 176             | 192          |
| 80053000 | 100,00%    | 0,00%        | 0,01%         | 59             | 167,20      |             | 99,66%   | 0,34%      | 185          | 461       | 99,83%      | 0,17%         | 184             | 238          |
| 80053572 | 100,00%    | 0,00%        | 0,00%         | 58             | 164,81      |             | 99,66%   | 0,34%      | 221          | 489       | 99,83%      | 0,17%         | 174             | 237          |
| 80053722 | 100,00%    | 0,00%        | 0,01%         | 58             | 160,40      |             | 99,67%   | 0,33%      | 215          | 542       | 99,84%      | 0,16%         | 168             | 221          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ      | XS2A<br>UP | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS | XS2A<br>COF | IF<br>UP | IF<br>DOWN | IF<br>SINGLE | IF<br>AIS | FinTS<br>UP | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS |
|----------|------------|--------------|---------------|----------------|-------------|-------------|----------|------------|--------------|-----------|-------------|---------------|-----------------|--------------|
| 80053762 | 100,00%    | 0,00%        | 0,00%         | 60             | 158,17      |             | 99,72%   | 0,28%      | 204          | 369       | 99,83%      | 0,17%         | 186             | 260          |
| 80055008 | 100,00%    | 0,00%        | 0,00%         | 60             | 157,29      |             | 99,73%   | 0,27%      | 204          | 452       | 99,83%      | 0,17%         | 182             | 235          |
| 80055500 | 100,00%    | 0,00%        | 0,00%         | 58             | 167,86      |             | 99,67%   | 0,33%      | 187          | 347       | 99,83%      | 0,17%         | 151             | 232          |
| 80550101 | 100,00%    | 0,00%        | 0,00%         | 65             | 164,48      |             | 99,70%   | 0,30%      | 187          | 355       | 99,83%      | 0,17%         | 176             | 235          |
| 81050555 | 100,00%    | 0,00%        | 0,01%         | 58             | 162,38      |             | 99,68%   | 0,32%      | 184          | 439       | 99,83%      | 0,17%         | 190             | 251          |
| 81052000 | 100,00%    | 0,00%        | 0,00%         | 60             | 158,73      |             | 99,68%   | 0,32%      | 180          | 481       | 99,83%      | 0,17%         | 156             | 214          |
| 81053272 | 100,00%    | 0,00%        | 0,00%         | 59             | 156,53      |             | 99,68%   | 0,32%      | 194          | 480       | 99,83%      | 0,17%         | 174             | 235          |
| 81055000 | 100,00%    | 0,00%        | 0,00%         | 58             | 150,73      |             | 99,71%   | 0,29%      | 197          | 466       | 99,83%      | 0,17%         | 184             | 246          |
| 81055555 | 100,00%    | 0,00%        | 0,00%         | 59             | 155,43      |             | 99,66%   | 0,34%      | 192          | 483       | 99,83%      | 0,17%         | 194             | 229          |
| 82051000 | 100,00%    | 0,00%        | 0,00%         | 51             | 169,59      |             | 99,79%   | 0,21%      | 219          | 521       | 99,91%      | 0,09%         | 186             | 195          |
| 82052020 | 100,00%    | 0,00%        | 0,01%         | 51             | 172,09      |             | 99,83%   | 0,17%      | 231          | 494       | 99,91%      | 0,09%         | 194             | 210          |
| 82054052 | 100,00%    | 0,00%        | 0,00%         | 61             | 196,57      |             | 99,79%   | 0,21%      | 235          | 539       | 99,90%      | 0,10%         | 193             | 212          |
| 82055000 | 100,00%    | 0,00%        | 0,00%         | 50             | 174,43      |             | 99,81%   | 0,19%      | 250          | 533       | 99,91%      | 0,09%         | 202             | 204          |
| 82056060 | 100,00%    | 0,00%        | 0,00%         | 52             | 155,61      |             | 99,79%   | 0,21%      | 247          | 557       | 99,90%      | 0,10%         | 194             | 205          |
| 82057070 | 100,00%    | 0,00%        | 0,00%         | 54             | 167,68      |             | 99,78%   | 0,22%      | 250          | 576       | 99,90%      | 0,10%         | 193             | 205          |
| 83050000 | 100,00%    | 0,00%        | 0,01%         | 52             | 171,36      |             | 99,79%   | 0,21%      | 211          | 419       | 99,91%      | 0,09%         | 193             | 205          |
| 83050200 | 99,97%     | 0,03%        | 0,00%         | 53             | 164,58      |             | 99,85%   | 0,15%      | 226          | 437       | 99,91%      | 0,09%         | 191             | 201          |
| 83050303 | 100,00%    | 0,00%        | 0,00%         | 52             | 163,31      |             | 99,79%   | 0,21%      | 230          | 533       | 99,91%      | 0,09%         | 172             | 199          |
| 83050505 | 100,00%    | 0,00%        | 0,00%         | 52             | 160,58      |             | 99,79%   | 0,21%      | 268          | 472       | 99,91%      | 0,09%         | 189             | 204          |
| 83053030 | 100,00%    | 0,00%        | 0,00%         | 51             | 167,51      |             | 99,79%   | 0,21%      | 212          | 413       | 99,90%      | 0,10%         | 181             | 197          |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Quartalsreport - Gesamtdarstellung | Quarterly report - overall presentation

| BLZ        | XS2A<br>UP     | XS2A<br>DOWN | XS2A<br>ERROR | XS2A<br>SINGLE | XS2A<br>AIS   | XS2A<br>COF | IF<br>UP      | IF<br>DOWN   | IF<br>SINGLE  | IF<br>AIS     | FinTS<br>UP  | FinTS<br>DOWN | FinTS<br>SINGLE | FinTS<br>AIS  |
|------------|----------------|--------------|---------------|----------------|---------------|-------------|---------------|--------------|---------------|---------------|--------------|---------------|-----------------|---------------|
| 84050000   | 100,00%        | 0,00%        | 0,00%         | 51             | 169,68        |             | 99,80%        | 0,20%        | 216           | 495           | 99,91%       | 0,09%         | 190             | 203           |
| 84051010   | 100,00%        | 0,00%        | 0,00%         | 56             | 169,51        |             | 99,79%        | 0,21%        | 213           | 473           | 99,87%       | 0,13%         | 183             | 203           |
| 84054040   | 100,00%        | 0,00%        | 0,00%         | 52             | 174,78        |             | 99,79%        | 0,21%        | 288           | 644           | 99,91%       | 0,09%         | 189             | 212           |
| 84054722   | 100,00%        | 0,00%        | 0,01%         | 50             | 168,58        |             | 99,78%        | 0,22%        | 222           | 525           | 99,91%       | 0,09%         | 198             | 222           |
| 84055050   | 100,00%        | 0,00%        | 0,00%         | 51             | 168,01        |             | 99,77%        | 0,23%        | 223           | 546           | 99,90%       | 0,10%         | 193             | 202           |
| 85050100   | 100,00%        | 0,00%        | 0,01%         | 56             | 158,19        |             | 99,79%        | 0,21%        | 192           | 408           | 99,89%       | 0,11%         | 157             | 213           |
| 85050300   | 100,00%        | 0,00%        | 0,02%         | 56             | 160,99        |             | 99,83%        | 0,17%        | 191           | 485           | 99,89%       | 0,11%         | 205             | 243           |
| 85055000   | 100,00%        | 0,00%        | 0,02%         | 67             | 153,02        |             | 99,79%        | 0,21%        | 182           | 480           | 99,89%       | 0,11%         | 198             | 222           |
| 85550000   | 100,00%        | 0,00%        | 0,01%         | 54             | 158,57        |             | 99,79%        | 0,21%        | 218           | 503           | 99,89%       | 0,11%         | 194             | 240           |
| 86050200   | 100,00%        | 0,00%        | 0,01%         | 56             | 153,93        |             | 99,80%        | 0,20%        | 216           | 509           | 99,89%       | 0,11%         | 200             | 231           |
| 86055462   | 100,00%        | 0,00%        | 0,02%         | 58             | 172,99        |             | 99,79%        | 0,21%        | 210           | 468           | 99,89%       | 0,11%         | 207             | 264           |
| 86055592   | 100,00%        | 0,00%        | 0,02%         | 56             | 157,40        |             | 99,79%        | 0,21%        | 177           | 459           | 99,89%       | 0,11%         | 193             | 239           |
| 87050000   | 100,00%        | 0,00%        | 0,02%         | 60             | 181,06        |             | 99,79%        | 0,21%        | 160           | 454           | 99,88%       | 0,12%         | 207             | 240           |
| 87052000   | 100,00%        | 0,00%        | 0,02%         | 62             | 167,62        |             | 99,79%        | 0,21%        | 163           | 450           | 99,89%       | 0,11%         | 200             | 235           |
| 87054000   | 100,00%        | 0,00%        | 0,02%         | 63             | 179,46        |             | 99,79%        | 0,21%        | 152           | 370           | 99,89%       | 0,11%         | 194             | 236           |
| 87055000   | 100,00%        | 0,00%        | 0,02%         | 60             | 175,36        |             | 99,78%        | 0,22%        | 162           | 395           | 99,89%       | 0,11%         | 188             | 235           |
| 87058000   | 100,00%        | 0,00%        | 0,02%         | 60             | 171,51        |             | 99,79%        | 0,21%        | 182           | 430           | 99,89%       | 0,11%         | 213             | 236           |
| <b>AVG</b> | <b>100,00%</b> | <b>0,00%</b> | <b>0,00%</b>  | <b>57,00</b>   | <b>168,20</b> |             | <b>99,84%</b> | <b>0,16%</b> | <b>217,29</b> | <b>518,15</b> | <b>99.88</b> | <b>0.12</b>   | <b>191.52</b>   | <b>214.74</b> |

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

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Die PSD2 fordert von „Kontoführenden Zahlungsdienstleistern“ (ASPSPs), die eine dedizierte Schnittstelle eingerichtet haben, den Nachweis, dass die bereitgestellte Schnittstelle „Drittdienstleistern“ (TPPs) diskriminierungsfrei zur Verfügung gestellt wird.

Dazu sind transparente wesentliche Leistungsindikatoren (KPIs) zu definieren und diese für die dedizierte (XS2A-) und der eigenen Kunden-Zugangsschnittstelle gegenüberzustellen. Vergleichsmaßstab für den Zugang über die dedizierte Schnittstelle sind die Internet-Filiale bzw. FinTS (Schnittstelle für Kundenprodukte). Zum Nachweis der Diskriminierungsfreiheit sind die gewonnenen Leistungsindikatoren quartalsweise zu veröffentlichen.

Die Messzahlen der Indikatoren für die Zugänge über die dedizierte XS2A-Schnittstelle, über die Internet-Filiale und über FinTS sind diesem Bericht zu entnehmen. Hinsichtlich der Verfügbarkeit werden die täglich verfügbare Betriebszeit der Schnittstelle ("Up") und die tägliche Ausfallzeit der Schnittstelle ("Down") erhoben und mittels Prozentwerten gegenübergestellt.

Hinsichtlich der Performanz werden (jeweils in Millisekunden) für XS2A, die IF und FinTS die tägliche Durchschnittsdauer für die Einreichung einer Einzelüberweisung ermittelt („Single“). Des Weiteren wird die tägliche Durchschnittsdauer pro Anfrage ermittelt, die "Kontoinformationsdiensten" eine Umsatzzliste zur Verfügung stellt (AIS; jeweils XS2A, IF und FinTS), sowie die tägliche Durchschnittsdauer pro Anfrage, um dem Aussteller kartengebundener Zahlungsinstrumente eine sofortige Bestätigung in Form eines einfachen "Ja" oder "Nein" zu übermitteln (nur XS2A).

Nur für die XS2A-Schnittstelle erfolgt zudem der Ausweis einer täglichen Fehlerreaktionsrate ("ERR"), berechnet aus der Anzahl der Fehlermeldungen, geteilt durch die Gesamtanzahl aller Anfragen, die der ASPSP am selben Tag erhält.

Dieser Report stellt die aggregierte Gesamtauswertung über die gesamte S-Finanzgruppe (zzgl. Weberbank) im Zeitraum 01.01.2022 bis 31.03.2022 dar.

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The PSD2 requires account servicing payment service providers (ASPSPs) who have set up a dedicated interface to provide proof that the interface is being made available to third-party providers (TPPs) on a non-discriminatory basis.

To this end, transparent key performance indicators (KPIs) have to be defined and those for the dedicated (XS2A) and the custom customer-access interfaces are to be compared. The benchmark for access via the dedicated interface is the Internet presence (= IF) or FinTS (Financial Transaction Services). To provide proof of non-discrimination, the performance indicators obtained must be published on a quarterly basis.

The metrics of the indicators for access via the dedicated XS2A interface, via the Internet presence (IF) and FinTS can be drawn from this report.

With respect to availability, the daily uptime of the interface ("Up") and the daily downtime of the interface ("Down") are to be compiled and compared in terms of percentages.

With respect to performance, the daily average duration for submitting a single transfer via XS2A, IF and FinTS is determined (in milliseconds). Furthermore, the daily average duration of each query that provides payment initiation service providers with a transaction list is to be determined (for XS2A, IF and FinTS), and the daily average duration of each query that provides issuers of card-based payment instruments with an instant confirmation in the form of a simple "yes" or "no" (XS2A only) must be communicated as well.

Additionally, and only for the XS2A interface, a daily error response rate ("ERR") must be identified. This is calculated from the number of error messages divided by the total number of queries received by the ASPSP on the same day.

This report presents the aggregate general evaluation across the entire S-Finanzgruppe (plus Weberbank) for the period 01/01/2022 to 03/31/2022.

# Bericht PSD2 | General PSD2 Report

## Auswertungszeitraum 2022 Q1 | Evaluation period 2022 Q1

### Legende der Leistungsindikatoren in Tabellenform:

|              |   |  |
|--------------|---|--|
| XS2A Up      | Verfügbarkeit in %  | Availability (uptime) in %   |
| XS2A Down    | Nicht Verfügbarkeit in %  | Unavailability (downtime) in %   |
| XS2A Error   | Fehlerquotient der Error 500 und 503 im Verhältnis zu den Gesamtabfragen bei XS2A             | Error quotient of Errors 500 and 502 in relation to the total queries for XS2A |
| XS2A Single  | Durchschnittliche Dauer der Einreichung einer Einzelüberweisung in Millisekunden (PIS Single) | Average duration of the submission of a single transfer in milliseconds        |
| XS2A AIS     | Durchschnittliche Dauer der Umsatzabfrage in Millisekunden                                    | Average duration of a transaction query in milliseconds                        |
| XS2A CoF     | Durchschnittliche Dauer einer Betragsbestätigung in Millisekunden über XS2A                   | Average duration of a payment confirmation in milliseconds via XS2A            |
| IF Up        | Verfügbarkeit in %  | Availability (uptime) in %   |
| IF Down      | Nicht Verfügbarkeit in %  | Unavailability (downtime) in %   |
| IF Single    | Durchschnittliche Dauer der Einreichung einer Einzelüberweisung in Millisekunden (PIS Single) | Average duration of the submission of a single transfer in milliseconds        |
| IF AIS       | Durchschnittliche Dauer der Umsatzfreigabe in Millisekunden                                   | Average duration of the transaction authorization in milliseconds              |
| FinTS Up     | Verfügbarkeit in %  | Availability (uptime) in %   |
| FinTS Down   | Nicht Verfügbarkeit in %  | Unavailability (downtime) in %   |
| FinTS Single | Durchschnittliche Dauer der Einreichung einer Einzelüberweisung in Millisekunden (PIS Single) | Average duration of the submission of a single transfer in milliseconds        |
| FinTS AIS    | Durchschnittliche Dauer der Umsatzfreigabe in Millisekunden                                   | Average duration of the transaction authorization in milliseconds              |