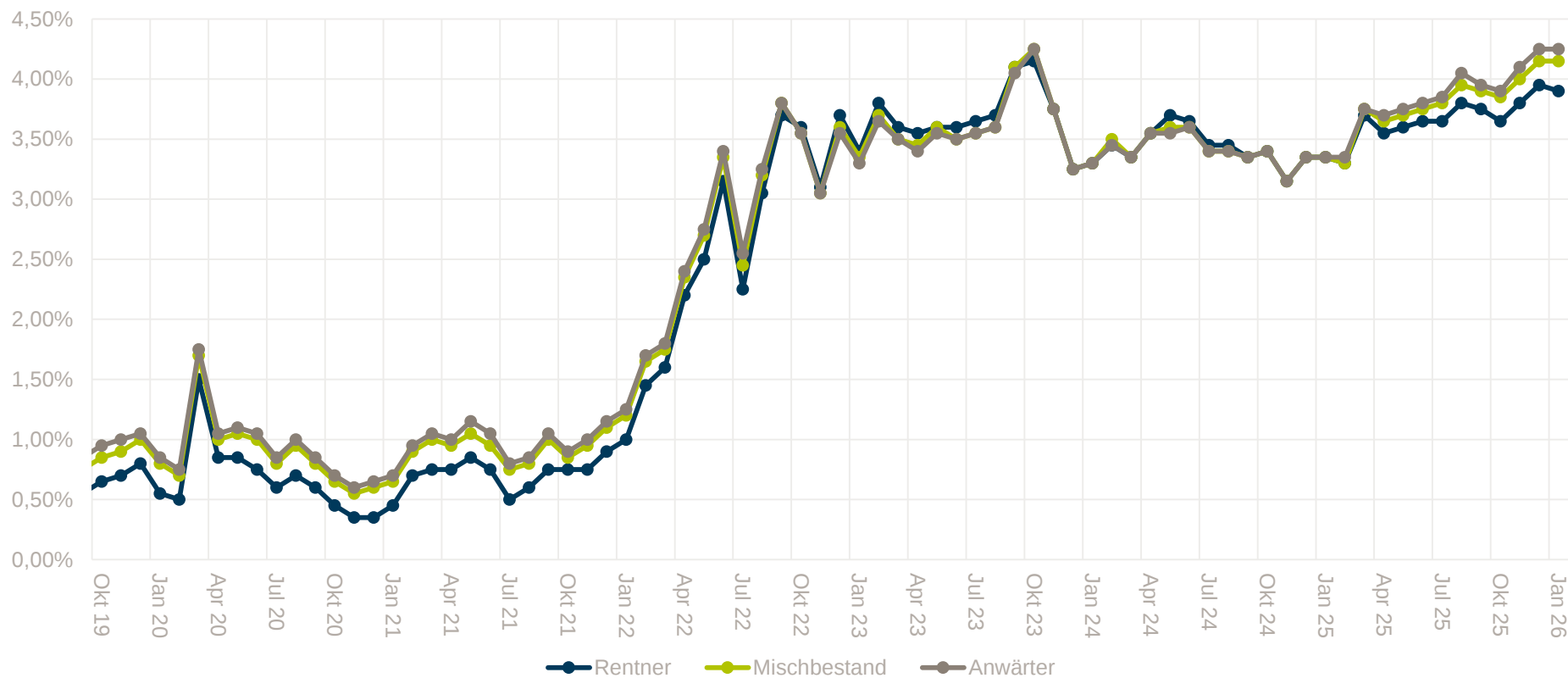


Empfohlene Zinssätze in der Bewertung von Personalverpflichtungen nach IAS 19

Stand: 31.01.2026



	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026
Anwärter	3,35%	3,35%	3,75%	3,70%	3,75%	3,80%	3,85%	4,05%	3,95%	3,90%	4,10%	4,25%	4,25%
Mischbestand	3,35%	3,30%	3,75%	3,65%	3,70%	3,75%	3,80%	3,95%	3,90%	3,85%	4,00%	4,15%	4,15%
Rentner	3,35%	3,30%	3,70%	3,55%	3,60%	3,65%	3,65%	3,80%	3,75%	3,65%	3,80%	3,95%	3,90%