

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine der  
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GC8D4L	Iberdrola S.A.	Long	EUR 9,9252	15. September 2021	0,18
GC8D4M	Iberdrola S.A.	Long	EUR 9,5527	15. September 2021	0,18
GF51XM	Iberdrola S.A.	Long	EUR 9,6754	15. September 2021	0,18
GF51YE	Iberdrola S.A.	Long	EUR 9,7695	15. September 2021	0,18
GF5RS1	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2056,9	14. September 2021	0,81
GF6XMK	Enel S.p.A.	Long	EUR 7,2662	15. September 2021	0,14
GF6XML	Enel S.p.A.	Long	EUR 7,2244	15. September 2021	0,13
GF6XPJ	Enel S.p.A.	Long	EUR 7,1096	15. September 2021	0,13
GF8XKM	Deutsche Lufthansa AG	Long	EUR 7,9907	13. September 2021	0,02
GH064Q	Infineon Technologies AG	Short	EUR 38,4748	15. September 2021	1,54
GH0MUG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2108,2	13. September 2021	0,83
GH0N39	Broadcom Inc	Short	USD 508,3567	15. September 2021	1,28
GH1F6C	Iberdrola S.A.	Long	EUR 9,8568	15. September 2021	0,18
GH1NCN	Evotec AG	Short	EUR 45,4163	15. September 2021	0,23
GH1ZFC	CME Group Inc.	Long	USD 188,7316	13. September 2021	0,31
GH2P8Y	Iberdrola S.A.	Long	EUR 9,6127	15. September 2021	0,18
GH2S3W	Siemens AG	Short	EUR 148,102	13. September 2021	0,28
GH2SFQ	Enel S.p.A.	Long	EUR 7,0552	15. September 2021	0,13
GH2XS8	Schaeffler AG	Long	EUR 6,9283	15. September 2021	0,26
GH2XSG	Schaeffler AG	Long	EUR 6,8539	15. September 2021	0,25
GH2XSH	Schaeffler AG	Long	EUR 6,8858	15. September 2021	0,25
GH2XWX	Covestro AG	Short	EUR 59,2428	13. September 2021	0,18
GH3GNJ	Union Pacific Corporation	Long	USD 203,7374	14. September 2021	0,32
GH3GNQ	Union Pacific Corporation	Long	USD 205,7804	13. September 2021	0,32
GH3NCM	Lockheed Martin Corporation	Long	USD 345,1587	13. September 2021	0,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3TSX	TUI AG	Long	EUR 3,281	15. September 2021	0,12
GH4JM1	Covestro AG	Short	EUR 59,618	13. September 2021	0,18
GH4M8Y	The Procter & Gamble Company	Short	USD 146,8404	13. September 2021	0,24
GH57RD	Lanxess AG	Short	EUR 65,5534	14. September 2021	0,19
GH57UM	Drägerwerk AG	Long	EUR 71,4587	14. September 2021	0,3
GH57XH	Kering S.A.	Long	EUR 644,9508	15. September 2021	0,18
GH57XJ	Kering S.A.	Long	EUR 641,5786	15. September 2021	0,18
GH57XL	Kering S.A.	Long	EUR 631,4722	15. September 2021	0,18
GH57XM	Kering S.A.	Long	EUR 634,8445	15. September 2021	0,18
GH57XN	Kering S.A.	Long	EUR 638,2063	15. September 2021	0,18
GH5EAJ	ENI S.p.A.	Short	EUR 10,9077	14. September 2021	0,21
GH5L8C	International Business Machines Corporation	Long	USD 135,9961	14. September 2021	0,21
GH66CP	Fresenius SE & Co KGaA	Long	EUR 41,4353	15. September 2021	0,12
GH66CW	Fresenius SE & Co KGaA	Long	EUR 40,9054	15. September 2021	0,11
GH66DQ	Fresenius SE & Co KGaA	Long	EUR 41,186	15. September 2021	0,12
GH66KS	adidas AG	Long	EUR 285,8557	15. September 2021	0,53
GH66LS	Plug Power Inc	Long	USD 23,1662	13. September 2021	1,76
GH69VR	CSX Corporation	Long	USD 30,6908	13. September 2021	0,14
GH69VV	CSX Corporation	Long	USD 30,5156	14. September 2021	0,14
GH6A3B	Fresenius Medical Care AG & Co. KGaA	Long	EUR 61,007	15. September 2021	0,11
GH6A3C	Fresenius Medical Care AG & Co. KGaA	Long	EUR 61,3465	15. September 2021	0,11
GH6A3E	Fresenius Medical Care AG & Co. KGaA	Long	EUR 60,6675	15. September 2021	0,11
GH6A3G	Fresenius Medical Care AG & Co. KGaA	Long	EUR 59,9782	15. September 2021	0,11
GH6A3V	Fresenius Medical Care AG & Co. KGaA	Long	EUR 61,686	15. September 2021	0,11
GH6A4A	Fresenius Medical Care AG & Co. KGaA	Long	EUR 60,328	15. September 2021	0,11
GH6U2M	adidas AG	Long	EUR 283,7928	15. September 2021	0,53
GH6XDQ	ENI S.p.A.	Short	EUR 11,0092	15. September 2021	0,21
GH6XJH	Varta AG	Long	EUR 122,1077	15. September 2021	0,47
GH6XJJ	Varta AG	Long	EUR 119,4069	15. September 2021	0,51
GH6XJL	Varta AG	Long	EUR 120,0742	15. September 2021	0,56
GH6XJP	Varta AG	Long	EUR 120,752	15. September 2021	0,56
GH6XJQ	Varta AG	Long	EUR 121,4299	15. September 2021	0,53
GH6XJW	Varta AG	Long	EUR 122,775	15. September 2021	0,4
GH6XJX	Varta AG	Long	EUR 118,7079	15. September 2021	0,55
GH6XQ2	Virgin Galactic Holdings, Inc.	Long	USD 23,3296	15. September 2021	0,82
GH76PX	Merck & Co., Inc.	Long	USD 72,3333	14. September 2021	0,12
GH76QT	Merck & Co., Inc.	Long	USD 73,0919	13. September 2021	0,11
GH7A5F	The Home Depot, Inc.	Short	USD 336,2847	13. September 2021	0,55

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7BJU	Nordex SE	Long	EUR 14,7272	13. September 2021	0,73
GH7K09	Booking Holdings Inc.	Short	USD 2371,7284	15. September 2021	0,38
GH7K0D	Booking Holdings Inc.	Short	USD 2360,1133	15. September 2021	0,38
GH7MHR	Twilio Inc.	Long	USD 333,4619	13. September 2021	0,92
GH7MHX	Twilio Inc.	Long	USD 331,71	13. September 2021	0,92
GH7RXP	Randstad Holding N.V.	Long	EUR 59,7392	15. September 2021	0,11
GH7W82	Autodesk, Inc.	Long	USD 281,0207	13. September 2021	0,89
GH7W83	Autodesk, Inc.	Long	USD 279,5233	13. September 2021	0,89
GH7W84	Autodesk, Inc.	Long	USD 282,4971	13. September 2021	0,89
GH7W8Q	Autodesk, Inc.	Long	USD 283,9945	13. September 2021	0,9
GH7ZUS	Deutsche Bank AG	Short	EUR 11,1294	14. September 2021	0,45
GH7ZWG	Fielmann AG	Long	EUR 62,2444	14. September 2021	0,12
GH801E	Iberdrola S.A.	Long	EUR 9,5518	15. September 2021	0,18
GH801H	Iberdrola S.A.	Long	EUR 9,5006	15. September 2021	0,18
GH801K	Iberdrola S.A.	Long	EUR 9,921	15. September 2021	0,18
GH802C	Iberdrola S.A.	Long	EUR 9,9723	15. September 2021	0,19
GH802H	Iberdrola S.A.	Long	EUR 10,0236	15. September 2021	0,19
GH81W6	adidas AG	Long	EUR 289,8234	15. September 2021	0,54
GH81W7	adidas AG	Long	EUR 293,0227	14. September 2021	0,55
GH81W8	adidas AG	Long	EUR 291,4231	15. September 2021	0,54
GH81W9	adidas AG	Long	EUR 288,2238	15. September 2021	0,54
GH86BF	Ørsted A/S	Long	DKK 896,8563	15. September 2021	0,45
GH86CT	Ørsted A/S	Long	DKK 892,1355	15. September 2021	0,45
GH8B6B	Visa Inc. - Class A	Long	USD 221,5785	15. September 2021	0,52
GH8DNL	Twitter, Inc.	Long	USD 60,8337	13. September 2021	0,24
GH8FZA	Comcast Corporation	Long	USD 55,9341	14. September 2021	0,09
GH8FZB	Comcast Corporation	Long	USD 56,5393	14. September 2021	0,09
GH8FZH	Comcast Corporation	Long	USD 55,6367	14. September 2021	0,09
GH8FZW	Comcast Corporation	Long	USD 56,2419	14. September 2021	0,09
GH8HU0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 75,63543	15. September 2021	1,91
GH8L5F	ENI S.p.A.	Short	EUR 10,7521	13. September 2021	0,21
GH8NV0	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,22
GH8NV2	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,24
GH8NVT	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,26
GH8X7U	TUI AG	Long	EUR 3,3665	13. September 2021	0,13
GH8X9P	MorphoSys AG	Long	EUR 42,7207	13. September 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8XNL	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 171,41074	14. September 2021	3,28
GH8XNN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 75,18854	15. September 2021	1,9
GH93DG	TUI AG	Long	EUR 3,3228	15. September 2021	0,12
GH93DM	TUI AG	Long	EUR 3,3437	15. September 2021	0,12
GH93DR	TUI AG	Long	EUR 3,2497	15. September 2021	0,12
GH956E	Jack Henry & Associates, Inc.	Long	USD 167,5009	14. September 2021	0,54
GH99R4	Square Inc	Long	USD 238,0222	13. September 2021	0,94
GH99S4	Square Inc	Long	USD 243,9348	13. September 2021	0,96
GH99S5	Square Inc	Long	USD 242,1958	13. September 2021	0,95
GH99S7	Square Inc	Long	USD 240,2355	13. September 2021	0,95
GH9C7G	The Procter & Gamble Company	Short	USD 145,9174	13. September 2021	0,24
GH9CV7	Dow Jones Industrial Average® Index	Long	USD 34515,018	14. September 2021	0,57
GH9CVL	Dow Jones Industrial Average® Index	Long	USD 34604,54	14. September 2021	0,57
GH9CVR	Dow Jones Industrial Average® Index	Long	USD 34550,823	14. September 2021	0,57
GH9FD3	MorphoSys AG	Long	EUR 41,4365	13. September 2021	0,16
GH9FDG	MorphoSys AG	Long	EUR 43,033	13. September 2021	0,16
GH9FE8	MorphoSys AG	Long	EUR 42,3234	13. September 2021	0,16
GH9FED	MorphoSys AG	Long	EUR 42,0626	13. September 2021	0,16
GH9FLQ	Snap Inc.	Long	USD 69,8356	13. September 2021	3,26
GH9H42	Puma SE	Long	EUR 100,86460554	15. September 2021	0,19
GH9H4D	Puma SE	Long	EUR 100,33298587	15. September 2021	0,19
GH9H50	Puma SE	Long	EUR 101,40644864	15. September 2021	0,19
GH9H66	Puma SE	Long	EUR 99,80136625	15. September 2021	0,19
GH9H6P	Ørsted A/S	Long	DKK 911,9433	15. September 2021	0,46
GH9H6Q	Ørsted A/S	Long	DKK 916,9423	15. September 2021	0,46
GH9H6S	Ørsted A/S	Long	DKK 901,9349	15. September 2021	0,45
GH9H6X	Ørsted A/S	Long	DKK 906,9965	15. September 2021	0,45
GH9H7L	Ørsted A/S	Long	DKK 921,9412	15. September 2021	0,46
GH9H8C	Software AG	Long	EUR 40,2471	14. September 2021	0,11
GH9KG4	STMicroelectronics N.V.	Short	EUR 39,1075	14. September 2021	1,57
GH9MSW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 74,40582	15. September 2021	1,88
GH9NWX	MorphoSys AG	Long	EUR 40,4155	14. September 2021	0,15
GH9NYX	Intel Corporation	Short	USD 55,385	13. September 2021	0,14
GH9P0X	QUALCOMM Incorporated	Long	USD 138,4329	15. September 2021	0,44
GH9PIG	Intel Corporation	Short	USD 55,1239	13. September 2021	0,14

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GH9QSW	Henkel AG & Co KGaA	Long	EUR 78,2861	15. September 2021	0,15
GH9RHD	Nokia Oyj	Long	EUR 4,7822	15. September 2021	0,13
GH9RHF	Nokia Oyj	Long	EUR 4,8751	15. September 2021	0,14
GH9RHH	Nokia Oyj	Long	EUR 4,9681	13. September 2021	0,14
GH9RHK	Nokia Oyj	Long	EUR 4,8338	15. September 2021	0,14
GH9RHX	Nokia Oyj	Long	EUR 4,9268	14. September 2021	0,14
GH9TDR	Signify N.V.	Long	EUR 44,3912	15. September 2021	0,12
GH9TE3	Signify N.V.	Long	EUR 44,8867	14. September 2021	0,13
GH9TF5	Signify N.V.	Long	EUR 44,1434	15. September 2021	0,12
GH9TGD	Signify N.V.	Long	EUR 44,6389	15. September 2021	0,13
GH9THR	Take-Two Interactive Software, Inc.	Long	USD 151,0528	15. September 2021	0,47
GH9UDH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 72,40587	15. September 2021	1,86
GH9UDJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 71,90729	15. September 2021	1,85
GH9UDK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 71,4087	15. September 2021	1,83
GH9UDL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 70,41153	13. September 2021	1,82
GH9UDX	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 73,91946	13. September 2021	1,88
GH9UE8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 72,40587	15. September 2021	1,86
GH9UE9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 71,90729	15. September 2021	1,85
GH9UEA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 71,4087	15. September 2021	1,83
GH9UEB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 70,41153	13. September 2021	1,82
GH9UEN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 73,91946	13. September 2021	1,88
GH9VT2	BP Plc	Short	GBP 3,1089	15. September 2021	0,07
GH9W7K	ASML Holding N.V.	Short	EUR 750,0148	14. September 2021	1,43
GH9WFG	MorphoSys AG	Long	EUR 41,0817	13. September 2021	0,15
GH9YXR	CUREVAC NV	Long	USD 55,939	15. September 2021	0,54
GH9YY5	Coinbase Global Inc	Long	USD 239,8522	13. September 2021	0,13
GH9Z0E	Uber Technologies, Inc.	Long	USD 38,6996	14. September 2021	0,18
GH9Z0W	United Internet AG	Long	EUR 34,6812	13. September 2021	0,13
GH9Z11	United Internet AG	Long	EUR 34,4935	13. September 2021	0,13

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GX025T	ArcelorMittal S.A.	Long	EUR 27,3407	14. September 2021	0,13
GX0261	Carl-Zeiss Meditec AG	Short	EUR 198,408	15. September 2021	0,79
GX026D	ArcelorMittal S.A.	Long	EUR 27,5301	14. September 2021	0,13
GX0467	Pfizer Inc.	Long	USD 45,0695	13. September 2021	0,07
GX0468	Pfizer Inc.	Long	USD 45,3046	13. September 2021	0,07
GX0469	Pfizer Inc.	Long	USD 44,8344	13. September 2021	0,07
GX046A	Pfizer Inc.	Long	USD 44,6095	13. September 2021	0,07
GX046F	Pfizer Inc.	Long	USD 44,3744	13. September 2021	0,07
GX04Z7	AtoS	Short	EUR 45,9218	14. September 2021	0,14
GX04ZB	Infineon Technologies AG	Short	EUR 38,1705	15. September 2021	1,53
GX055V	Bank of America Corporation	Long	USD 39,8187	14. September 2021	0,06
GX05NP	Siemens Healthineers AG	Long	EUR 56,4643	13. September 2021	0,16
GX05NW	Siemens Healthineers AG	Long	EUR 55,8657	13. September 2021	0,16
GX05QJ	Siemens Healthineers AG	Long	EUR 56,165	13. September 2021	0,16
GX05TL	AtoS	Short	EUR 46,8173	14. September 2021	0,14
GX06ZG	Aareal Bank AG	Short	EUR 22,9307	15. September 2021	0,07
GX0713	Caterpillar Inc.	Long	USD 202,6088	14. September 2021	0,48
GX072C	Fraport AG	Long	EUR 52,236	15. September 2021	0,1
GX072D	Fraport AG	Long	EUR 51,93	15. September 2021	0,09
GX072Z	Fraport AG	Long	EUR 51,623	15. September 2021	0,09
GX09HR	Deutsche Börse AG	Long	EUR 140,4341	14. September 2021	0,26
GX09HS	Deutsche Börse AG	Long	EUR 141,19	14. September 2021	0,26
GX09J1	Deutsche Börse AG	Long	EUR 142,6915	13. September 2021	0,27
GX09J2	Deutsche Börse AG	Long	EUR 141,9356	13. September 2021	0,27
GX09S5	Virgin Galactic Holdings, Inc.	Long	USD 23,626	13. September 2021	0,83
GX09U1	BP Plc	Short	GBP 3,0917	15. September 2021	0,07
GX09U8	BP Plc	Short	GBP 3,0721	15. September 2021	0,07
GX09V6	Deutsche Bank AG	Short	EUR 11,0667	13. September 2021	0,45
GX09VT	Johnson & Johnson	Long	USD 166,3433	13. September 2021	0,26
GX09VU	Johnson & Johnson	Long	USD 165,4442	13. September 2021	0,26
GX09VZ	Johnson & Johnson	Long	USD 164,5553	15. September 2021	0,26
GX0CTB	eBay Inc.	Long	USD 71,2546	14. September 2021	0,11
GX0CTN	eBay Inc.	Long	USD 71,6428	14. September 2021	0,11
GX0CZG	Dow Jones Industrial Average® Index	Long	USD 34582,084	14. September 2021	0,57
GX0D4L	Evotec AG	Short	EUR 44,0826	14. September 2021	0,22
GX0D4V	Evotec AG	Short	EUR 44,85	14. September 2021	0,23
GX0D4X	Evotec AG	Short	EUR 44,3953	14. September 2021	0,22
GX0D6K	Varta AG	Long	EUR 124,0563	15. September 2021	0,58

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GX0D6T	Varta AG	Long	EUR 123,3939	15. September 2021	0,34
GX0D87	Deutsche Lufthansa AG	Long	EUR 7,8995	15. September 2021	0,02
GX0ESU	Daimler AG	Short	EUR 73,187	15. September 2021	0,22
GX0ET1	Daimler AG	Short	EUR 73,5356	15. September 2021	0,22
GX0ET5	Twitter, Inc.	Long	USD 58,8927	13. September 2021	0,23
GX0ETF	Twitter, Inc.	Long	USD 60,3545	13. September 2021	0,24
GX0ETJ	Wynn Resorts Limited	Long	USD 86,3832	15. September 2021	0,27
GX0ETP	Twitter, Inc.	Long	USD 61,3326	13. September 2021	0,24
GX0EUF	Wynn Resorts Limited	Long	USD 83,6749	15. September 2021	0,26
GX0EUJ	Twitter, Inc.	Long	USD 59,3765	13. September 2021	0,23
GX0EUZ	Daimler AG	Short	EUR 72,8383	14. September 2021	0,22
GX0EV1	Twitter, Inc.	Long	USD 59,8602	13. September 2021	0,24
GX0EVH	Merck KGaA	Long	EUR 195,1342	14. September 2021	0,36
GX0EW3	Merck KGaA	Long	EUR 197,1561	14. September 2021	0,37
GX0EW7	Merck KGaA	Long	EUR 196,1452	14. September 2021	0,37
GX0EWA	Merck KGaA	Long	EUR 198,1773	14. September 2021	0,37
GX0FJQ	Varta AG	Long	EUR 128,2396	13. September 2021	0,6
GX0FK6	Varta AG	Long	EUR 126,8412	13. September 2021	0,59
GX0FL3	Varta AG	Long	EUR 127,5351	13. September 2021	0,59
GX0FLP	Varta AG	Long	EUR 125,4218	13. September 2021	0,57
GX0FLV	Varta AG	Long	EUR 126,1368	13. September 2021	0,59
GX0FQ3	Bayerische Motoren Werke AG (BMW)	Short	EUR 82,3366	14. September 2021	0,16
GX0FQ4	Bayerische Motoren Werke AG (BMW)	Short	EUR 82,728	14. September 2021	0,16
GX0FQ8	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,9452	14. September 2021	0,16
GX0FQA	Bayerische Motoren Werke AG (BMW)	Short	EUR 83,1193	15. September 2021	0,16
GX0FQN	CUREVAC NV	Long	USD 62,0669	14. September 2021	0,6
GX0FQT	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,5538	13. September 2021	0,16
GX0FR3	CUREVAC NV	Long	USD 57,9246	15. September 2021	0,56
GX0FT0	CUREVAC NV	Long	USD 60,3466	14. September 2021	0,58
GX0FUC	Walmart Inc.	Long	USD 145,3363	13. September 2021	0,23
GX0FUK	Walmart Inc.	Long	USD 143,794	15. September 2021	0,22
GX0FUN	Walmart Inc.	Long	USD 144,5601	14. September 2021	0,23
GX0HFA	Intuitive Surgical, Inc.	Long	USD 1013,5103	13. September 2021	0,24
GX0HR9	HelloFresh SE	Long	EUR 87,462	15. September 2021	0,56
GX0HRK	HelloFresh SE	Long	EUR 88,5234	13. September 2021	0,57
GX0HRN	HelloFresh SE	Long	EUR 89,0058	13. September 2021	0,57
GX0HSE	HelloFresh SE	Long	EUR 86,8509	15. September 2021	0,55
GX0HSS	HelloFresh SE	Long	EUR 88,0195	14. September 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0HTM	HelloFresh SE	Long	EUR 89,499	13. September 2021	0,57
GX0L2C	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1955,5	14. September 2021	0,77
GX0LPP	Vale S.A.	Long	USD 17,5176	15. September 2021	0,68
GX0LXV	BP Plc	Short	GBP 3,0546	15. September 2021	0,07
GX0LYW	BP Plc	Short	GBP 3,035	14. September 2021	0,07
GX0NVS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2025,7	14. September 2021	0,8
GX0PAP	Gilead Sciences, Inc.	Short	USD 72,3336	15. September 2021	0,12
GX0PAX	SolarEdge Technologies, Inc.	Long	USD 264,3769	13. September 2021	0,73
GX0PAY	Nestlé S.A.	Long	CHF 113,5929	15. September 2021	0,2
GX0PBG	Royal Dutch Shell plc	Short	EUR 17,485	15. September 2021	0,03
GX0PBQ	Royal Dutch Shell plc	Short	EUR 17,1521	13. September 2021	0,03
GX0PBT	SolarEdge Technologies, Inc.	Long	USD 268,6035	10. September 2021	0,75
GX0PBW	Anheuser-Busch InBev SA/NV	Long	EUR 48,3222	15. September 2021	0,09
GX0PBX	SolarEdge Technologies, Inc.	Long	USD 267,1946	13. September 2021	0,74
GX0PCP	SolarEdge Technologies, Inc.	Long	USD 265,7858	13. September 2021	0,74
GX0PDX	Royal Dutch Shell plc	Short	EUR 17,3185	14. September 2021	0,03
GX0PK0	Microsoft Corporation	Long	USD 294,0923	13. September 2021	0,46
GX0PM6	Coinbase Global Inc	Long	USD 243,715	13. September 2021	0,13
GX0PMN	Suedzucker AG	Long	EUR 13,7624	13. September 2021	0,39
GX0PN3	Suedzucker AG	Long	EUR 13,8448	13. September 2021	0,39
GX0PRT	Adobe Inc.	Long	USD 640,6103	13. September 2021	1,52
GX0PRZ	Adobe Inc.	Long	USD 647,3112	13. September 2021	1,54
GX0PSC	United Internet AG	Long	EUR 35,7488	13. September 2021	0,13
GX0PSF	United Internet AG	Long	EUR 35,3636	13. September 2021	0,13
GX0PSJ	United Internet AG	Long	EUR 34,9784	13. September 2021	0,13
GX0PSU	United Internet AG	Long	EUR 35,1658	13. September 2021	0,13
GX0PSW	United Internet AG	Long	EUR 35,551	13. September 2021	0,13
GX0PT8	Adobe Inc.	Long	USD 643,9505	13. September 2021	1,53
GX0PTH	United Internet AG	Long	EUR 35,9361	13. September 2021	0,13
GX0PTT	Uber Technologies, Inc.	Long	USD 38,9233	14. September 2021	0,18
GX0PTW	Uber Technologies, Inc.	Long	USD 38,2438	15. September 2021	0,18
GX0PU7	SolarEdge Technologies, Inc.	Long	USD 262,9681	13. September 2021	0,73
GX0S2J	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	13. September 2021	0,59
GX0SAJ	Automatic Data Processing	Long	USD 199,2966	13. September 2021	0,32
GX0SAM	Automatic Data Processing	Long	USD 200,3794	13. September 2021	0,33
GX0SFN	MDAX® (Performance Index)	Long	EUR 35478,462	15. September 2021	0,67
GX0SFX	MDAX® (Performance Index)	Long	EUR 35624,961	15. September 2021	0,68
GX0SG0	MDAX® (Performance Index)	Long	EUR 35588,262	15. September 2021	0,68



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0SG1	MDAX® (Performance Index)	Long	EUR 35551,757	15. September 2021	0,68
GX0SG2	MDAX® (Performance Index)	Long	EUR 35661,568	15. September 2021	0,68
GX0SG3	MDAX® (Performance Index)	Long	EUR 35734,924	14. September 2021	0,68
GX0SG6	MDAX® (Performance Index)	Long	EUR 35515,089	15. September 2021	0,68
GX0SG7	MDAX® (Performance Index)	Long	EUR 35698,328	14. September 2021	0,68
GX0SHN	NetEase Inc ADR	Long	USD 83,1126	15. September 2021	0,27
GX0SJM	NetEase Inc ADR	Long	USD 83,8733	15. September 2021	0,27
GX0SK5	ASML Holding N.V.	Short	EUR 757,8833	15. September 2021	1,43
GX0SKV	Evotec AG	Short	EUR 44,6133	14. September 2021	0,22
GX0SMF	Twilio Inc.	Long	USD 339,1886	13. September 2021	0,94
GX0SMG	Snap Inc.	Long	USD 71,4394	13. September 2021	3,33
GX0SMJ	Twilio Inc.	Long	USD 337,3759	13. September 2021	0,94
GX0SMK	Twilio Inc.	Long	USD 340,9909	13. September 2021	0,95
GX0SMV	Plug Power Inc	Long	USD 23,7207	13. September 2021	1,8
GX0SMW	Plug Power Inc	Long	USD 23,996	13. September 2021	1,82
GX0SNK	K+S AG	Short	EUR 12,7924	15. September 2021	0,38
GX0SQ8	Twilio Inc.	Long	USD 335,5632	13. September 2021	0,93
GX0SQU	Advanced Micro Devices, Inc.	Long	USD 103,2203	13. September 2021	0,48
GX0SR8	PowerCell Sweden AB	Long	SEK 173,6517	13. September 2021	0,07
GX0SR9	PowerCell Sweden AB	Long	SEK 174,6246	13. September 2021	0,07
GX0SRA	PowerCell Sweden AB	Long	SEK 171,6224	13. September 2021	0,07
GX0SRD	PowerCell Sweden AB	Long	SEK 172,6894	13. September 2021	0,07
GX0SRS	Advanced Micro Devices, Inc.	Long	USD 103,7826	13. September 2021	0,49
GX0SRT	Advanced Micro Devices, Inc.	Long	USD 104,3449	13. September 2021	0,49
GX0SRU	Advanced Micro Devices, Inc.	Long	USD 104,9178	13. September 2021	0,49
GX0SSA	Advanced Micro Devices, Inc.	Long	USD 102,658	13. September 2021	0,48
GX0SSQ	Barrick Gold Corporation	Long	USD 19,3222	13. September 2021	0,44
GX0UQS	Wynn Resorts Limited	Long	USD 91,0301	14. September 2021	0,29
GX0UR0	Pinterest, Inc.	Long	USD 53,4533	13. September 2021	0,15
GX0UR3	Pinterest, Inc.	Long	USD 52,9976	13. September 2021	0,15
GX0URF	Wynn Resorts Limited	Long	USD 97,9411	14. September 2021	0,31
GX0URN	Wynn Resorts Limited	Long	USD 89,8748	14. September 2021	0,28
GX0URP	Wynn Resorts Limited	Long	USD 96,7858	14. September 2021	0,3
GX0URU	Wynn Resorts Limited	Long	USD 93,3303	14. September 2021	0,29
GX0USA	Wynn Resorts Limited	Long	USD 92,1854	14. September 2021	0,29
GX0USU	Wynn Resorts Limited	Long	USD 95,6409	14. September 2021	0,3
GX0UT1	Wynn Resorts Limited	Long	USD 94,4856	14. September 2021	0,3
GX0UUT	Prosus NV	Long	EUR 69,2864	15. September 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0UV9	Prosus NV	Long	EUR 69,6506	15. September 2021	0,26
GX0VCD	K+S AG	Short	EUR 12,6969	15. September 2021	0,37
GX0VCE	K+S AG	Short	EUR 12,978	15. September 2021	0,38
GX0VCS	Applied Materials, Inc.	Short	USD 140,9582	13. September 2021	0,48
GX0VDH	Ford Motor Company	Long	USD 12,6493	13. September 2021	0,3
GX0VE1	QUALCOMM Incorporated	Long	USD 139,1901	15. September 2021	0,44
GX0VE2	QUALCOMM Incorporated	Long	USD 140,7096	14. September 2021	0,44
GX0VE5	Evotec AG	Short	EUR 43,8529	14. September 2021	0,22
GX0VE9	QUALCOMM Incorporated	Long	USD 139,9499	15. September 2021	0,44
GX0VED	Evotec AG	Short	EUR 45,0863	14. September 2021	0,23
GX0WGJ	Bristol-Myers Squibb Company	Long	USD 62,0221	14. September 2021	0,1
GX0WGT	Bristol-Myers Squibb Company	Long	USD 62,8182	13. September 2021	0,1
GX0WTB	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 944,3	14. September 2021	0,37
GX0WUJ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 938,6	14. September 2021	0,37
GX0XGJ	Alibaba Group Holding Limited	Long	USD 155,6839	15. September 2021	0,37
GX0XHF	Alibaba Group Holding Limited	Long	USD 154,8182	15. September 2021	0,37
GX0XJ4	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 186,5242	15. September 2021	0,35
GX0XJ7	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 185,2412	14. September 2021	0,35
GX0XJ9	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 183,9485	14. September 2021	0,35
GX0XJH	Alibaba Group Holding Limited	Long	USD 156,5393	15. September 2021	0,37
GX0XJJ	Alibaba Group Holding Limited	Long	USD 158,2605	15. September 2021	0,37
GX0XJQ	Alibaba Group Holding Limited	Long	USD 157,405	15. September 2021	0,37
GX0XM5	JPMorgan Chase & Co.	Long	USD 156,4484	14. September 2021	0,24
GX0XPE	Citigroup Inc.	Long	USD 69,2276	14. September 2021	0,11
GX0XPN	Citigroup Inc.	Long	USD 68,8398	14. September 2021	0,11
GX0XQT	Cisco Systems, Inc.	Long	USD 57,3329	15. September 2021	0,14
GX0XQY	Cisco Systems, Inc.	Long	USD 57,642	15. September 2021	0,14
GX0XRE	Zalando SE	Long	EUR 92,9668	14. September 2021	0,35
GX105F	Tesla Inc	Long	USD 713,21	13. September 2021	0,28
GX105N	Tesla Inc	Long	USD 720,93	13. September 2021	0,28
GX105T	Coinbase Global Inc	Long	USD 246,55	13. September 2021	0,13
GX106R	Tesla Inc	Long	USD 709,32	13. September 2021	0,27
GX107F	Tesla Inc	Long	USD 717,08	13. September 2021	0,28
GX107G	K+S AG	Short	EUR 12,89	15. September 2021	0,38
GX109P	NASDAQ-100 Index <sup>®</sup>	Long	USD 15356,909	13. September 2021	2,55
GX109R	NASDAQ-100 Index <sup>®</sup>	Long	USD 15325,252	15. September 2021	2,53
GX109U	NASDAQ-100 Index <sup>®</sup>	Long	USD 15341,14	15. September 2021	2,54
GX10A2	NASDAQ-100 Index <sup>®</sup>	Long	USD 15388,691	13. September 2021	2,55

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10AD	NASDAQ-100 Index®	Long	USD 15404,588	13. September 2021	2,56
GX10AQ	NASDAQ-100 Index®	Long	USD 15436,298	13. September 2021	2,56
GX10AU	NASDAQ-100 Index®	Long	USD 15420,402	13. September 2021	2,56
GX10B8	NASDAQ-100 Index®	Long	USD 15372,816	13. September 2021	2,55
GX10BW	Roblox Corporation - Class A	Long	USD 79	15. September 2021	0,43
GX10CA	Occidental Petroleum Corporation	Short	USD 27,4131	14. September 2021	0,07
GX10CC	Roblox Corporation - Class A	Long	USD 80,43	15. September 2021	0,44
GX10DA	Roblox Corporation - Class A	Long	USD 79,72	15. September 2021	0,43
GX10DP	Roblox Corporation - Class A	Long	USD 81,13	15. September 2021	0,44
GX10DU	Occidental Petroleum Corporation	Short	USD 27,8203	15. September 2021	0,07
GX10DV	Alibaba Group Holding Limited	Long	USD 162,78	14. September 2021	0,39
GX10DW	Alibaba Group Holding Limited	Long	USD 161,92	14. September 2021	0,38
GX10E3	Alibaba Group Holding Limited	Long	USD 161,06	14. September 2021	0,38
GX10E4	Alibaba Group Holding Limited	Long	USD 160,19	14. September 2021	0,38
GX10E5	Alibaba Group Holding Limited	Long	USD 159,34	15. September 2021	0,38
GX10E6	Alibaba Group Holding Limited	Long	USD 163,64	13. September 2021	0,39
GX10EE	Alibaba Group Holding Limited	Long	USD 164,5	13. September 2021	0,39
GX10FP	Amazon.com, Inc.	Long	USD 3406,19	15. September 2021	0,8
GX10FQ	Alibaba Group Holding Limited	Long	USD 165,37	13. September 2021	0,39
GX10G2	Zoom Video Communications, Inc.	Long	USD 281,01	14. September 2021	1,53
GX10G4	Zoom Video Communications, Inc.	Long	USD 278,88	15. September 2021	1,51
GX10G8	Zoom Video Communications, Inc.	Long	USD 283,14	14. September 2021	1,54
GX10GF	Danaher Corporation	Long	USD 322,16	13. September 2021	0,51
GX10GH	Danaher Corporation	Long	USD 318,86	13. September 2021	0,5
GX10GM	Danaher Corporation	Long	USD 317,21	13. September 2021	0,5
GX10GT	Zoom Video Communications, Inc.	Long	USD 285,27	14. September 2021	1,55
GX10GZ	Amazon.com, Inc.	Long	USD 3423,95	15. September 2021	0,81
GX10J4	Danaher Corporation	Long	USD 320,51	13. September 2021	0,51
GX10KJ	Prosus NV	Long	EUR 73,12	13. September 2021	0,28
GX10KU	Prosus NV	Long	EUR 72,73	13. September 2021	0,27
GX10KV	Prosus NV	Long	EUR 70,8	14. September 2021	0,27
GX10KW	Prosus NV	Long	EUR 71,19	14. September 2021	0,27
GX10KX	Prosus NV	Long	EUR 72,35	13. September 2021	0,27
GX10KY	Prosus NV	Long	EUR 71,57	13. September 2021	0,27
GX10KZ	Prosus NV	Long	EUR 71,96	13. September 2021	0,27
GX10L2	Prosus NV	Long	EUR 70,41	14. September 2021	0,26
GX10LV	Prosus NV	Long	EUR 70,03	15. September 2021	0,26
GX10NC	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,5	13. September 2021	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10P1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	13. September 2021	0,55
GX10P5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,5	13. September 2021	0,58
GX10P8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	13. September 2021	0,6
GX10PH	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,6	13. September 2021	0,56
GX12BS	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 948,8	14. September 2021	0,37
GX12CW	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 927	15. September 2021	0,36
GX12FR	CUREVAC NV	Long	USD 65,66	13. September 2021	0,63
GX12FY	Union Pacific Corporation	Long	USD 204,81	14. September 2021	0,32
GX12GM	Union Pacific Corporation	Long	USD 207,01	13. September 2021	0,33
GX12GV	Aareal Bank AG	Short	EUR 22,69	13. September 2021	0,07
GX12H7	Aareal Bank AG	Short	EUR 22,81	15. September 2021	0,07
GX12JF	Apple Inc.	Long	USD 148,2	14. September 2021	0,35
GX12NR	S&P 500® Index	Long	USD 4439,929	14. September 2021	0,74
GX12NZ	S&P 500® Index	Long	USD 4449,761	13. September 2021	0,74
GX12P3	S&P 500® Index	Long	USD 4454,396	13. September 2021	0,74
GX12P6	S&P 500® Index	Long	USD 4444,574	14. September 2021	0,74
GX12TZ	Wells Fargo & Company	Short	USD 45,56	13. September 2021	0,07
GX12U5	Baidu, Inc.	Long	USD 158,15	15. September 2021	0,5
GX12VC	Wells Fargo & Company	Short	USD 46,03	14. September 2021	0,08
GX12VW	Wells Fargo & Company	Short	USD 46,5	14. September 2021	0,08
GX12WS	Wynn Resorts Limited	Long	USD 98,96	14. September 2021	0,31
GX12WW	Delivery Hero SE	Long	EUR 124,66	15. September 2021	0,69
GX12X5	Wynn Resorts Limited	Long	USD 87,98	15. September 2021	0,28
GX12XH	Delivery Hero SE	Long	EUR 125,34	15. September 2021	0,7
GX12XR	Delivery Hero SE	Long	EUR 126,7	14. September 2021	0,71
GX12XT	Salesforce.com, Inc.	Long	USD 256,47	13. September 2021	0,61
GX12XW	Salesforce.com, Inc.	Long	USD 253,66	13. September 2021	0,6
GX12YA	Salesforce.com, Inc.	Long	USD 255,05	13. September 2021	0,61
GX12YD	BASF SE	Short	EUR 65,9	14. September 2021	0,13
GX12YM	BASF SE	Short	EUR 66,21	14. September 2021	0,13
GX12YP	ASML Holding N.V.	Short	EUR 763,23	15. September 2021	1,45
GX12YT	Delivery Hero SE	Long	EUR 126,02	14. September 2021	0,7
GX12Z0	JD.com Inc	Long	USD 77,74	14. September 2021	0,25
GX12Z2	JD.com Inc	Long	USD 76,48	15. September 2021	0,24
GX12Z5	JD.com Inc	Long	USD 75,63	15. September 2021	0,24
GX12Z6	JD.com Inc	Long	USD 77,32	15. September 2021	0,24
GX12ZC	Deutsche Post AG	Short	EUR 60,02	15. September 2021	0,11
GX12ZH	Deutsche Post AG	Short	EUR 60,31	15. September 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12ZU	Weibo Corporation	Long	USD 51,47	14. September 2021	0,24
GX1301	Weibo Corporation	Long	USD 50,82	15. September 2021	0,24
GX1306	Weibo Corporation	Long	USD 51,14	14. September 2021	0,24
GX130E	Wynn Resorts Limited	Long	USD 97,37	14. September 2021	0,31
GX130Y	Weibo Corporation	Long	USD 51,8	13. September 2021	0,24
GX131E	NIO Inc	Long	USD 37,1	13. September 2021	3,31
GX131J	Carrefour S.A.	Long	EUR 15,14	14. September 2021	0,29
GX131K	Weibo Corporation	Long	USD 50,48	15. September 2021	0,23
GX131M	Uber Technologies, Inc.	Long	USD 39,38	13. September 2021	0,18
GX131S	Ulta Beauty, Inc.	Long	USD 368,42	13. September 2021	1,46
GX131V	JD.com Inc	Long	USD 76,9	15. September 2021	0,24
GX132T	Uber Technologies, Inc.	Long	USD 39,61	13. September 2021	0,18
GX132X	Facebook, Inc.	Long	USD 371,65	15. September 2021	0,88
GX133D	Facebook, Inc.	Long	USD 369,68	15. September 2021	0,88
GX155Y	Daimler AG	Short	EUR 71,13	13. September 2021	0,21
GX1567	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,16
GX1568	Daimler AG	Short	EUR 72,16	14. September 2021	0,22
GX156D	Pan American Silver Corp	Long	USD 25,1	13. September 2021	0,07
GX156G	PayPal Holdings, Inc.	Long	USD 282,26	13. September 2021	0,68
GX156H	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,14
GX1578	Daimler AG	Short	EUR 71,82	13. September 2021	0,22
GX157J	PayPal Holdings, Inc.	Long	USD 280,79	13. September 2021	0,68
GX1582	Daimler AG	Short	EUR 71,47	13. September 2021	0,22
GX159R	Ceconomy AG	Long	EUR 3,8	15. September 2021	0,18
GX15AG	PayPal Holdings, Inc.	Long	USD 279,31	13. September 2021	0,67
GX15BQ	Carrefour S.A.	Long	EUR 15,01	14. September 2021	0,28
GX15DE	Spotify Technology S.A.	Long	USD 239,93	13. September 2021	0,67
GX15DN	Spotify Technology S.A.	Long	USD 237,3	13. September 2021	0,67
GX15DQ	Spotify Technology S.A.	Long	USD 243,89	13. September 2021	0,68
GX15EN	Banco Santander S.A.	Short	EUR 3,14	14. September 2021	0,06
GX15EX	Spotify Technology S.A.	Long	USD 241,25	13. September 2021	0,68
GX15F5	Spotify Technology S.A.	Long	USD 245,21	13. September 2021	0,69
GX15FU	ASML Holding N.V.	Short	EUR 753,76	15. September 2021	1,46
GX15HD	Spotify Technology S.A.	Long	USD 242,56	13. September 2021	0,68
GX15J3	Danaher Corporation	Long	USD 327,26	13. September 2021	0,53
GX15J5	Danaher Corporation	Long	USD 325,58	13. September 2021	0,52
GX15JB	Danaher Corporation	Long	USD 323,9	13. September 2021	0,52
GX15JE	Deutsche Lufthansa AG	Long	EUR 7,95	14. September 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX15JN	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 621,17	15. September 2021	1,17
GX15KC	Occidental Petroleum Corporation	Short	USD 26,7643	13. September 2021	0,07
GX15KF	Microsoft Corporation	Short	USD 303,86	15. September 2021	0,5
GX15KH	Microsoft Corporation	Short	USD 302,38	15. September 2021	0,5
GX15KK	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 627,78	15. September 2021	1,19
GX15KN	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 634,38	15. September 2021	1,2
GX15KP	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 631,08	15. September 2021	1,19
GX15KQ	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 624,47	15. September 2021	1,18
GX15KS	Commerzbank AG	Long	EUR 5,35	15. September 2021	0,2
GX15L8	Koninklijke Philips N.V.	Long	EUR 39,62	13. September 2021	0,08
GX15LB	Koninklijke Philips N.V.	Long	EUR 39,41	14. September 2021	0,07
GX15LL	Ballard Power Systems Inc	Long	USD 14,96	13. September 2021	1,14
GX15NP	Walgreens Boots Alliance, Inc.	Long	USD 49,3	13. September 2021	0,12
GX15NU	Walgreens Boots Alliance, Inc.	Long	USD 48,28	14. September 2021	0,12
GX15NY	Walgreens Boots Alliance, Inc.	Long	USD 48,62	14. September 2021	0,12
GX15P2	Walgreens Boots Alliance, Inc.	Long	USD 48,96	14. September 2021	0,12
GX17S3	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 933,8	15. September 2021	0,37
GX17S5	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 953,2	13. September 2021	0,38
GX17S6	American Express Company	Short	USD 162,97	14. September 2021	0,27
GX17S7	American Express Company	Short	USD 163,8	14. September 2021	0,27
GX17SC	American Express Company	Short	USD 164,63	14. September 2021	0,28
GX17SP	American Express Company	Short	USD 165,45	14. September 2021	0,28
GX17SS	BioNTech SE - ADR	Long	USD 326,65	13. September 2021	1,17
GX17SW	BioNTech SE - ADR	Long	USD 328,39	13. September 2021	1,18
GX17SX	BioNTech SE - ADR	Long	USD 324,91	13. September 2021	1,16
GX17T0	BioNTech SE - ADR	Long	USD 323,17	13. September 2021	1,16
GX17TG	BioNTech SE - ADR	Long	USD 330,13	13. September 2021	1,18
GX17U3	ThyssenKrupp AG	Short	EUR 9,35	13. September 2021	0,49
GX17U7	ThyssenKrupp AG	Short	EUR 9,48	13. September 2021	0,49
GX17UC	ThyssenKrupp AG	Short	EUR 9,44	13. September 2021	0,49
GX17UE	ThyssenKrupp AG	Short	EUR 9,4	13. September 2021	0,48
GX17UV	Zoom Video Communications, Inc.	Long	USD 289,14	14. September 2021	1,58
GX17V7	Zoom Video Communications, Inc.	Long	USD 287,55	14. September 2021	1,58
GX17XS	Snap Inc.	Long	USD 72,63	13. September 2021	3,44
GX17XT	Snap Inc.	Long	USD 72,23	13. September 2021	3,41
GX17XW	Snap Inc.	Long	USD 73,02	13. September 2021	3,45
GX17Y0	Snap Inc.	Long	USD 70,52	13. September 2021	3,33
GX17Y9	Snap Inc.	Long	USD 71	13. September 2021	3,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX17Z0	Atlassian Corporation Plc - Class A	Long	USD 375,24	13. September 2021	1,06
GX17Z1	Atlassian Corporation Plc - Class A	Long	USD 377,22	13. September 2021	1,06
GX17ZN	Atlassian Corporation Plc - Class A	Long	USD 373,25	13. September 2021	1,05
GX182L	STMicroelectronics N.V.	Short	EUR 39,45	14. September 2021	1,62
GX183A	Continental AG	Short	EUR 112,11	13. September 2021	0,34
GX183F	Continental AG	Short	EUR 113,19	14. September 2021	0,34
GX1847	Continental AG	Short	EUR 112,65	14. September 2021	0,34
GX184D	STMicroelectronics N.V.	Short	EUR 38,65	14. September 2021	1,58
GX184L	STMicroelectronics N.V.	Short	EUR 39,99	15. September 2021	1,62
GX19UJ	TeamViewer AG	Long	EUR 28,71	13. September 2021	0,14
GX19UK	TeamViewer AG	Long	EUR 28,87	13. September 2021	0,14
GX19UR	TeamViewer AG	Long	EUR 28,25	14. September 2021	0,13
GX19UY	TeamViewer AG	Long	EUR 28,1	14. September 2021	0,13
GX19V8	Siemens AG	Short	EUR 147,25	13. September 2021	0,29
GX19VU	TeamViewer AG	Long	EUR 28,41	14. September 2021	0,13
GX19W7	TeamViewer AG	Long	EUR 28,56	13. September 2021	0,14
GX19WD	Bechtle AG	Short	EUR 64,07	14. September 2021	0,19
GX19WS	Wells Fargo & Company	Short	USD 46,24	14. September 2021	0,08
GX19X8	Banco Santander S.A.	Short	EUR 3,12	14. September 2021	0,06
GX19Z3	Puma SE	Long	EUR 102,14	15. September 2021	0,2
GX19Z8	Puma SE	Long	EUR 102,67	15. September 2021	0,2
GX19ZE	Kering S.A.	Long	EUR 649,58	14. September 2021	0,19
GX19ZV	Kering S.A.	Long	EUR 675,01	13. September 2021	0,19
GX19ZY	Kering S.A.	Long	EUR 685,91	13. September 2021	0,2
GX19ZZ	Kering S.A.	Long	EUR 671,39	14. September 2021	0,19
GX1A03	Kering S.A.	Long	EUR 660,49	14. September 2021	0,19
GX1A04	Kering S.A.	Long	EUR 678,63	13. September 2021	0,19
GX1A0C	Kering S.A.	Long	EUR 664,13	14. September 2021	0,19
GX1A0J	Kering S.A.	Long	EUR 667,75	14. September 2021	0,19
GX1A0Z	Kering S.A.	Long	EUR 656,87	14. September 2021	0,19
GX1A12	Netflix, Inc.	Long	USD 577,86	14. September 2021	0,18
GX1A13	E.ON SE	Short	EUR 11,2	14. September 2021	0,22
GX1A15	Airbnb, Inc.	Long	USD 155,92	13. September 2021	0,85
GX1A16	Netflix, Inc.	Long	USD 580,95	14. September 2021	0,19
GX1A19	Kering S.A.	Long	EUR 653,25	14. September 2021	0,19
GX1A1A	Netflix, Inc.	Long	USD 587,11	13. September 2021	0,19
GX1A1H	Netflix, Inc.	Long	USD 584,02	13. September 2021	0,19
GX1A1M	Airbnb, Inc.	Long	USD 156,78	13. September 2021	0,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1A2P	Kering S.A.	Long	EUR 682,27	13. September 2021	0,2
GX1A39	Airbnb, Inc.	Long	USD 155,06	13. September 2021	0,85
GX1A43	Sartorius AG	Long	EUR 568,4	13. September 2021	1,63
GX1A4N	Sartorius AG	Long	EUR 577,42	13. September 2021	1,66
GX1A4Y	Airbus SE	Long	EUR 112,4	14. September 2021	0,21
GX1A57	Sartorius AG	Long	EUR 565,38	13. September 2021	1,62
GX1A58	Air Liquide SA	Long	EUR 147,93	15. September 2021	0,28
GX1A59	Air Liquide SA	Long	EUR 148,7	15. September 2021	0,28
GX1A5C	Sartorius AG	Long	EUR 571,41	13. September 2021	1,64
GX1A5G	Sartorius AG	Long	EUR 574,42	13. September 2021	1,65
GX1A5K	Sartorius AG	Long	EUR 562,38	14. September 2021	1,61
GX1A8R	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,96	14. September 2021	0,02
GX1AA4	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,67	14. September 2021	0,02
GX1AB5	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,86	14. September 2021	0,02
GX1ABA	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,77	14. September 2021	0,02
GX1AE1	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 924,7	15. September 2021	0,37
GX1BJU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2077,4	13. September 2021	0,83
GX1BJX	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1806	14. September 2021	3,05
GX1BK7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1994,3	14. September 2021	0,8
GX1BLA	BioNTech SE - ADR	Long	USD 336,78	13. September 2021	1,21
GX1BLF	K+S AG	Short	EUR 12,44	13. September 2021	0,37
GX1BLL	BioNTech SE - ADR	Long	USD 335	13. September 2021	1,21
GX1BLU	Wynn Resorts Limited	Long	USD 100,07	13. September 2021	0,32
GX1BLV	ASML Holding N.V.	Short	EUR 743,72	14. September 2021	1,48
GX1BLX	Commerzbank AG	Long	EUR 5,4	15. September 2021	0,21
GX1BM2	BioNTech SE - ADR	Long	USD 333,21	13. September 2021	1,2
GX1BM4	Merck KGaA	Short	EUR 205,74	13. September 2021	0,41
GX1BM7	Nvidia Corporation	Short	USD 228,57	13. September 2021	1,01
GX1BMD	Merck KGaA	Short	EUR 206,73	13. September 2021	0,41
GX1BMM	K+S AG	Short	EUR 12,32	13. September 2021	0,37
GX1BMY	Wynn Resorts Limited	Long	USD 99,52	14. September 2021	0,32
GX1BN4	Wynn Resorts Limited	Long	USD 100,61	13. September 2021	0,32
GX1BN7	Commerzbank AG	Long	EUR 5,43	15. September 2021	0,21
GX1BNE	RWE AG	Short	EUR 33,43	14. September 2021	0,07
GX1BNH	Nvidia Corporation	Short	USD 227,5	13. September 2021	1,01
GX1BNM	K+S AG	Short	EUR 12,5	13. September 2021	0,37
GX1BNP	K+S AG	Short	EUR 12,56	13. September 2021	0,37
GX1BNR	K+S AG	Short	EUR 12,26	13. September 2021	0,37



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BNS	K+S AG	Short	EUR 12,38	13. September 2021	0,37
GX1BNV	LINDE PLC	Short	EUR 267,12	13. September 2021	0,53
GX1BNY	Delivery Hero SE	Long	EUR 128,43	14. September 2021	0,72
GX1BP0	Delivery Hero SE	Long	EUR 127,73	14. September 2021	0,72
GX1BP5	Wells Fargo & Company	Short	USD 45,77	13. September 2021	0,08
GX1BPA	K+S AG	Short	EUR 12,61	15. September 2021	0,38
GX1BQB	QIAGEN N.V.	Long	EUR 46,65	13. September 2021	0,13
GX1BQD	QIAGEN N.V.	Long	EUR 45,91	13. September 2021	0,13
GX1BQG	QIAGEN N.V.	Long	EUR 46,16	13. September 2021	0,13
GX1BQK	QIAGEN N.V.	Long	EUR 46,4	13. September 2021	0,13
GX1BQM	QIAGEN N.V.	Long	EUR 45,66	13. September 2021	0,13
GX1BQS	QIAGEN N.V.	Long	EUR 45,17	13. September 2021	0,13
GX1BR7	QIAGEN N.V.	Long	EUR 44,68	15. September 2021	0,13
GX1BRS	O'Reilly Automotive Inc.	Short	USD 600,79	15. September 2021	0,1
GX1BRT	Air Liquide SA	Short	EUR 151,16	13. September 2021	0,3
GX1BRU	TeamViewer AG	Long	EUR 29,24	13. September 2021	0,14
GX1BSV	Renault S.A.	Short	EUR 29,86	13. September 2021	0,09
GX1BSX	Renault S.A.	Short	EUR 30,31	14. September 2021	0,09
GX1BT2	Renault S.A.	Short	EUR 30,01	13. September 2021	0,09
GX1BTY	Amazon.com, Inc.	Long	USD 3455,55	13. September 2021	0,84
GX1BTZ	TeamViewer AG	Long	EUR 29,09	13. September 2021	0,14
GX1BUD	Tesla Inc	Long	USD 728,51	13. September 2021	0,29
GX1BUU	Cancom SE	Long	EUR 54,77	13. September 2021	0,21
GX1BUV	Renault S.A.	Short	EUR 30,16	14. September 2021	0,09
GX1BUX	Cancom SE	Long	EUR 53,89	15. September 2021	0,21
GX1BV0	Cancom SE	Long	EUR 53,29	15. September 2021	0,2
GX1BV4	Renault S.A.	Short	EUR 30,47	14. September 2021	0,09
GX1BV6	Cancom SE	Long	EUR 54,48	15. September 2021	0,21
GX1BVV	Enel S.p.A.	Long	EUR 7,33	15. September 2021	0,14
GX1BW3	Enel S.p.A.	Long	EUR 7,17	15. September 2021	0,14
GX1BW9	Tesla Inc	Long	USD 732,47	13. September 2021	0,29
GX1BWA	Cancom SE	Long	EUR 54,18	15. September 2021	0,21
GX1BWB	Cancom SE	Long	EUR 53,59	15. September 2021	0,2
GX1BYR	Occidental Petroleum Corporation	Short	USD 26,37	13. September 2021	0,07
GX1BYW	Occidental Petroleum Corporation	Short	USD 26,64	13. September 2021	0,07
GX1BZE	Occidental Petroleum Corporation	Short	USD 26,09	13. September 2021	0,07
GX1BZM	Pan American Silver Corp	Short	USD 26,25	14. September 2021	0,08
GX1C02	Roblox Corporation - Class A	Long	USD 81,97	14. September 2021	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1C09	Pan American Silver Corp	Short	USD 26,1	13. September 2021	0,08
GX1C0D	Occidental Petroleum Corporation	Short	USD 25,81	13. September 2021	0,07
GX1EKL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2065,4	14. September 2021	0,83
GX1EKP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2153	13. September 2021	0,87
GX1EKQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2199,7	13. September 2021	0,89
GX1EKS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2071,3	14. September 2021	0,83
GX1EKW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2036	14. September 2021	0,82
GX1EKX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2129,6	13. September 2021	0,86
GX1EL1	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2176,3	13. September 2021	0,88
GX1EL2	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2100,4	13. September 2021	0,85
GX1EL7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2182,2	13. September 2021	0,88
GX1ELB	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 965,5	13. September 2021	0,39
GX1ELD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	13. September 2021	0,6
GX1ELE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2117,9	13. September 2021	0,85
GX1ELL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2003,3	14. September 2021	0,81
GX1ELQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2170,4	13. September 2021	0,87
GX1ELR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1797	13. September 2021	3,1
GX1ELS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2112	13. September 2021	0,85
GX1ELZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2193,8	13. September 2021	0,88
GX1EM5	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 941,8	14. September 2021	0,38
GX1EM7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1947,6	14. September 2021	0,78
GX1EMD	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2018,7	14. September 2021	0,81
GX1EMG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2158,7	13. September 2021	0,87
GX1EMJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2123,7	13. September 2021	0,86
GX1EMM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2042,1	14. September 2021	0,82
GX1EMN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2106,2	13. September 2021	0,85
GX1EMP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2164,7	13. September 2021	0,87
GX1EMQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2088,8	13. September 2021	0,84
GX1EMR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2094,5	13. September 2021	0,84
GX1EMX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2012,5	14. September 2021	0,81
GX1EMZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2047,9	14. September 2021	0,82
GX1EN2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1783	14. September 2021	2,92
GX1EN3	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2188	13. September 2021	0,88
GX1ER7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 133,96	13. September 2021	0,56
GX1ERJ	Siemens Energy AG	Short	EUR 23,31	14. September 2021	0,1
GX1ERK	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 136,52	13. September 2021	0,57
GX1ES3	Square Inc	Long	USD 246,5	13. September 2021	0,99
GX1ES4	Square Inc	Long	USD 251,84	13. September 2021	1,01

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1ES5	Microsoft Corporation	Short	USD 300,32	14. September 2021	0,52
GX1ES9	NetEase Inc ADR	Short	USD 89,39	13. September 2021	0,31
GX1ESB	Square Inc	Long	USD 250,51	13. September 2021	1,01
GX1ESK	Siemens Energy AG	Short	EUR 23,09	13. September 2021	0,1
GX1ESU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 134,6	13. September 2021	0,56
GX1ET4	Siemens Energy AG	Short	EUR 23,2	13. September 2021	0,1
GX1ETH	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 135,24	13. September 2021	0,56
GX1ETV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 135,88	13. September 2021	0,57
GX1EU0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 137,16	13. September 2021	0,57
GX1EU4	SolarEdge Technologies, Inc.	Short	USD 278,57	14. September 2021	0,85
GX1EU7	Deutsche Lufthansa AG	Long	EUR 8,06	13. September 2021	0,02
GX1EUB	Deutsche Lufthansa AG	Long	EUR 8,11	13. September 2021	0,02
GX1EUP	MTU Aero Engines AG	Long	EUR 187,85	14. September 2021	0,37
GX1EUR	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 129,16	14. September 2021	0,5
GX1EUS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 131,24	14. September 2021	0,5
GX1EUT	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 129,85	14. September 2021	0,5
GX1EUU	MTU Aero Engines AG	Long	EUR 188,81	13. September 2021	0,37
GX1EUV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 130,55	14. September 2021	0,5
GX1EV0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 131,93	13. September 2021	0,51
GX1EV2	Moderna Inc	Short	USD 448,39	13. September 2021	4,22
GX1EV4	NetEase Inc ADR	Long	USD 85,43	14. September 2021	0,28
GX1EV5	NetEase Inc ADR	Long	USD 84,91	14. September 2021	0,28
GX1EV6	NetEase Inc ADR	Long	USD 86,47	14. September 2021	0,28
GX1EV7	NetEase Inc ADR	Long	USD 85,95	14. September 2021	0,28
GX1EV8	NetEase Inc ADR	Long	USD 88,03	13. September 2021	0,29
GX1EV9	NetEase Inc ADR	Long	USD 87,51	13. September 2021	0,28
GX1EVC	NetEase Inc ADR	Long	USD 86,99	13. September 2021	0,28
GX1EVD	Siemens AG	Short	EUR 144,5	13. September 2021	0,3
GX1EVU	Sartorius AG	Short	EUR 589,93	13. September 2021	1,82
GX1EVW	Sartorius AG	Short	EUR 592,78	13. September 2021	1,83
GX1EW0	Infineon Technologies AG	Short	EUR 37,24	13. September 2021	1,55
GX1EW8	Infineon Technologies AG	Short	EUR 37,06	13. September 2021	1,54
GX1EWB	TUI AG	Long	EUR 3,3	15. September 2021	0,12
GX1EWC	Henkel AG & Co KGaA	Long	EUR 79,05	13. September 2021	0,16
GX1EWD	TUI AG	Long	EUR 3,45	13. September 2021	0,13
GX1EWE	TUI AG	Long	EUR 3,49	13. September 2021	0,14
GX1EWF	TUI AG	Long	EUR 3,43	13. September 2021	0,13
GX1EWK	TUI AG	Long	EUR 3,47	13. September 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1EX4	Nordex SE	Long	EUR 15,2	13. September 2021	0,72
GX1EX5	Nordex SE	Long	EUR 15,12	13. September 2021	0,72
GX1EX6	Nordex SE	Long	EUR 14,96	13. September 2021	0,72
GX1EXB	Nordex SE	Long	EUR 14,88	13. September 2021	0,71
GX1EXD	Nordex SE	Long	EUR 15,04	13. September 2021	0,72
GX1EY1	BioNTech SE - ADR	Long	USD 339,87	13. September 2021	1,24
GX1EY3	BioNTech SE - ADR	Long	USD 341,7	13. September 2021	1,25
GX1EY4	BioNTech SE - ADR	Long	USD 347,19	13. September 2021	1,27
GX1EY5	BioNTech SE - ADR	Long	USD 345,36	13. September 2021	1,26
GX1EY7	BioNTech SE - ADR	Long	USD 343,53	13. September 2021	1,25
GX1EYC	Bayer AG	Short	EUR 46,07	13. September 2021	0,14
GX1EYD	Bayer AG	Short	EUR 46,29	13. September 2021	0,14
GX1EYF	Bayer AG	Short	EUR 45,63	13. September 2021	0,14
GX1EYG	Bayer AG	Short	EUR 45,85	13. September 2021	0,14
GX1EYH	MorphoSys AG	Long	EUR 44,44	13. September 2021	0,17
GX1EYK	MorphoSys AG	Long	EUR 44,67	13. September 2021	0,17
GX1EYL	MorphoSys AG	Long	EUR 44,91	13. September 2021	0,17
GX1EYS	Volkswagen AG	Short	EUR 197,02	13. September 2021	0,4
GX1EYU	Peloton Interactive Inc.	Short	USD 107,9	13. September 2021	1,01
GX1EYX	Rheinmetall AG	Long	EUR 77,2	13. September 2021	0,23
GX1EYY	Volkswagen AG	Short	EUR 197,99	14. September 2021	0,4
GX1EYZ	Peloton Interactive Inc.	Short	USD 105,7	13. September 2021	0,99
GX1EZ4	Peloton Interactive Inc.	Short	USD 104,3	13. September 2021	0,98
GX1EZ6	Peloton Interactive Inc.	Short	USD 102,76	13. September 2021	0,97
GX1EZ7	Peloton Interactive Inc.	Short	USD 103,52	13. September 2021	0,97
GX1EZK	Evonik Industries AG	Short	EUR 28,25	13. September 2021	0,06
GX1EZL	Evonik Industries AG	Short	EUR 28,11	13. September 2021	0,06
GX1EZR	Daimler AG	Short	EUR 69,15	13. September 2021	0,21
GX1EZS	Evonik Industries AG	Short	EUR 27,98	13. September 2021	0,06
GX1EZT	Daimler AG	Short	EUR 69,48	13. September 2021	0,22
GX1EZU	Daimler AG	Short	EUR 70,15	13. September 2021	0,22
GX1EZV	Daimler AG	Short	EUR 69,81	13. September 2021	0,22
GX1EZW	Robinhood Markets Inc	Long	USD 40,57	13. September 2021	0,45
GX1EZX	Daimler AG	Short	EUR 70,48	13. September 2021	0,22
GX1EZY	Robinhood Markets Inc	Long	USD 39,44	14. September 2021	0,43
GX1EZZ	Daimler AG	Short	EUR 68,82	13. September 2021	0,21
GX1F1B	AEX-Index®	Short	EUR 790,89	13. September 2021	0,16
GX1F1E	AEX-Index®	Short	EUR 791,66	13. September 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1F1G	AEX-Index®	Short	EUR 792,44	13. September 2021	0,16
GX1F1H	AEX-Index®	Short	EUR 793,21	13. September 2021	0,16
GX1F1J	AEX-Index®	Short	EUR 795,53	14. September 2021	0,16
GX1F1K	AEX-Index®	Short	EUR 794,76	13. September 2021	0,16
GX1F1L	AEX-Index®	Short	EUR 797,07	14. September 2021	0,16
GX1F1N	AEX-Index®	Short	EUR 798,62	15. September 2021	0,16
GX1F1P	AEX-Index®	Short	EUR 796,3	14. September 2021	0,16
GX1F1Q	AEX-Index®	Short	EUR 797,84	14. September 2021	0,16
GX1F1R	AEX-Index®	Short	EUR 799,39	15. September 2021	0,16
GX1F1U	AEX-Index®	Short	EUR 793,98	13. September 2021	0,16
GX1F3B	DAX® (Performance Index)/ X-DAX®	Long	EUR 15618,32	13. September 2021	1,55
GX1F3E	DAX® (Performance Index)/ X-DAX®	Long	EUR 15626,24	13. September 2021	1,55
GX1F3G	DAX® (Performance Index)/ X-DAX®	Long	EUR 15610,4	13. September 2021	1,55
GX1F3Q	DAX® (Performance Index)	Short	EUR 15774,39	13. September 2021	1,59
GX1F3T	DAX® (Performance Index)	Short	EUR 15766,6	13. September 2021	1,59
GX1F3V	DAX® (Performance Index)	Short	EUR 15751,09	13. September 2021	1,59
GX1F3Y	DAX® (Performance Index)	Short	EUR 15758,86	13. September 2021	1,59
GX1F3Z	DAX® (Performance Index)	Short	EUR 15782,14	13. September 2021	1,59
GX1F41	DAX® (Performance Index)	Short	EUR 15712,34	13. September 2021	1,59
GX1F42	DAX® (Performance Index)	Short	EUR 15735,58	13. September 2021	1,59
GX1F43	DAX® (Performance Index)	Short	EUR 15720,1	13. September 2021	1,59
GX1F44	DAX® (Performance Index)	Short	EUR 15743,34	13. September 2021	1,59
GX1F45	DAX® (Performance Index)	Short	EUR 15727,84	13. September 2021	1,59
GX1F4E	DAX® (Performance Index)	Short	EUR 15704,57	13. September 2021	1,59
GX1F56	DAX® (Performance Index)/ X-DAX®	Short	EUR 15774,39	13. September 2021	1,59
GX1F58	DAX® (Performance Index)/ X-DAX®	Short	EUR 15782,14	13. September 2021	1,59
GX1F5H	DAX® (Performance Index)/ X-DAX®	Short	EUR 15712,34	13. September 2021	1,59
GX1F5J	DAX® (Performance Index)/ X-DAX®	Short	EUR 15727,84	13. September 2021	1,59
GX1F5K	DAX® (Performance Index)/ X-DAX®	Short	EUR 15743,34	13. September 2021	1,59
GX1F5M	DAX® (Performance Index)/ X-DAX®	Short	EUR 15751,09	13. September 2021	1,59
GX1F5N	DAX® (Performance Index)/ X-DAX®	Short	EUR 15766,6	13. September 2021	1,59
GX1F5P	Dow Jones Industrial Average® Index	Long	USD 34872,51	13. September 2021	0,58
GX1F5Q	DAX® (Performance Index)/ X-DAX®	Short	EUR 15735,58	13. September 2021	1,59
GX1F5W	DAX® (Performance Index)/ X-DAX®	Short	EUR 15758,86	13. September 2021	1,59
GX1F5Y	DAX® (Performance Index)	Long	EUR 15618,32	15. September 2021	1,53
GX1F60	DAX® (Performance Index)/ X-DAX®	Short	EUR 15704,57	13. September 2021	1,59
GX1F61	Dow Jones Industrial Average® Index	Long	USD 34908,21	13. September 2021	0,58
GX1F62	Dow Jones Industrial Average® Index	Long	USD 34654,797	14. September 2021	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1F63	Dow Jones Industrial Average® Index	Long	USD 34890,41	13. September 2021	0,58
GX1F66	DAX® (Performance Index)	Long	EUR 15626,24	15. September 2021	1,53
GX1F67	DAX® (Performance Index)/ X-DAX®	Short	EUR 15720,1	13. September 2021	1,59
GX1GKC	Bank of America Corporation	Short	USD 40,51	14. September 2021	0,07
GX1GKE	Bank of America Corporation	Short	USD 41,3	14. September 2021	0,07
GX1GKM	Aurubis AG	Long	EUR 69,31	14. September 2021	0,2
GX1GKS	Aurubis AG	Long	EUR 70,41	14. September 2021	0,21
GX1GKT	Aurubis AG	Long	EUR 70,04	14. September 2021	0,2
GX1GKZ	Aurubis AG	Long	EUR 69,68	14. September 2021	0,2
GX1GL7	NetEase Inc ADR	Short	USD 85,97	14. September 2021	0,3
GX1GLK	Carrefour S.A.	Short	EUR 15,3	14. September 2021	0,31
GX1GM1	Bank of America Corporation	Short	USD 40,91	14. September 2021	0,07
GX1GM2	Bank of America Corporation	Short	USD 41,11	14. September 2021	0,07
GX1GM5	Adobe Inc.	Short	USD 662,46	15. September 2021	1,73
GX1GM6	Vale S.A.	Short	USD 18,2	14. September 2021	0,8
GX1GMF	Bank of America Corporation	Short	USD 40,71	14. September 2021	0,07
GX1GMG	Rheinmetall AG	Short	EUR 77,36	14. September 2021	0,24
GX1GMH	NetEase Inc ADR	Short	USD 86,38	14. September 2021	0,3
GX1GMS	Rheinmetall AG	Short	EUR 77,73	14. September 2021	0,24
GX1GMY	Autodesk, Inc.	Short	USD 286,51	15. September 2021	1,01
GX1GN5	Rheinmetall AG	Short	EUR 78,11	14. September 2021	0,24
GX1GN8	Lanxess AG	Short	EUR 65,11	14. September 2021	0,2
GX1GN9	Lanxess AG	Short	EUR 64,8	14. September 2021	0,2
GX1GNC	Enel S.p.A.	Short	EUR 7,49	14. September 2021	0,15
GX1GNJ	Enel S.p.A.	Short	EUR 7,45	14. September 2021	0,15
GX1GNT	Banco Santander S.A.	Long	EUR 3,07	15. September 2021	0,06
GX1GQL	DAX® (Performance Index)	Short	EUR 15659,9	14. September 2021	1,58
GX1GQN	DAX® (Performance Index)/ X-DAX®	Short	EUR 15675,33	14. September 2021	1,58
GX1GQR	DAX® (Performance Index)/ X-DAX®	Short	EUR 15698,52	14. September 2021	1,59
GX1GQT	Dow Jones Industrial Average® Index	Short	USD 34924,66	14. September 2021	0,6
GX1GQU	Dow Jones Industrial Average® Index	Short	USD 34975,74	14. September 2021	0,6
GX1GQV	DAX® (Performance Index)/ X-DAX®	Short	EUR 15652,17	14. September 2021	1,58
GX1GQY	DAX® (Performance Index)	Short	EUR 15667,61	14. September 2021	1,58
GX1GR8	Dow Jones Industrial Average® Index	Short	USD 34873,55	14. September 2021	0,6
GX1GR9	DAX® (Performance Index)	Short	EUR 15706,23	14. September 2021	1,59
GX1GRA	DAX® (Performance Index)/ X-DAX®	Short	EUR 15721,71	14. September 2021	1,59
GX1GRB	Dow Jones Industrial Average® Index	Short	USD 34907,55	14. September 2021	0,6
GX1GRF	DAX® (Performance Index)	Short	EUR 15690,78	14. September 2021	1,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1GRG	DAX® (Performance Index)/ X-DAX®	Short	EUR 15713,99	14. September 2021	1,59
GX1GRH	Dow Jones Industrial Average® Index	Short	USD 34958,69	14. September 2021	0,6
GX1GRJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15644,44	14. September 2021	1,58
GX1GRK	DAX® (Performance Index)/ X-DAX®	Short	EUR 15659,9	14. September 2021	1,58
GX1GRL	DAX® (Performance Index)	Short	EUR 15713,99	14. September 2021	1,59
GX1GRM	DAX® (Performance Index)	Short	EUR 15683,06	14. September 2021	1,58
GX1GRS	DAX® (Performance Index)/ X-DAX®	Short	EUR 15706,23	14. September 2021	1,59
GX1GRW	DAX® (Performance Index)/ X-DAX®	Short	EUR 15690,78	14. September 2021	1,58
GX1GRY	DAX® (Performance Index)/ X-DAX®	Short	EUR 15683,06	14. September 2021	1,58
GX1GRZ	Dow Jones Industrial Average® Index	Short	USD 34890,51	14. September 2021	0,6
GX1GS3	DAX® (Performance Index)	Short	EUR 15652,17	14. September 2021	1,58
GX1GS5	DAX® (Performance Index)	Short	EUR 15698,52	14. September 2021	1,59
GX1GS7	DAX® (Performance Index)	Short	EUR 15675,33	14. September 2021	1,58
GX1GS9	Dow Jones Industrial Average® Index	Short	USD 34941,57	14. September 2021	0,6
GX1GSA	DAX® (Performance Index)/ X-DAX®	Short	EUR 15667,61	14. September 2021	1,58
GX1GSD	DAX® (Performance Index)	Short	EUR 15644,44	14. September 2021	1,58
GX1GSJ	DAX® (Performance Index)	Short	EUR 15721,71	14. September 2021	1,59
GX1GWD	Tesla Inc	Short	USD 744,07	14. September 2021	0,33
GX1GWE	Tesla Inc	Short	USD 740,58	14. September 2021	0,33
GX1GWF	Tesla Inc	Short	USD 747,57	14. September 2021	0,33
GX1GWG	Tesla Inc	Short	USD 751,05	14. September 2021	0,33
GX1GWH	Tesla Inc	Short	USD 754,55	15. September 2021	0,34
GX1GWK	Apple Inc.	Short	USD 150,66	14. September 2021	0,39
GX1GWQ	Fresenius Medical Care AG & Co. KGaA	Short	EUR 62,89	14. September 2021	0,13
GX1GWT	Fresenius Medical Care AG & Co. KGaA	Short	EUR 62,58	14. September 2021	0,13
GX1GWU	Fresenius Medical Care AG & Co. KGaA	Short	EUR 62,28	14. September 2021	0,13
GX1GXC	BioNTech SE - ADR	Short	USD 353,23	15. September 2021	1,41
GX1GXF	BioNTech SE - ADR	Short	USD 354,91	15. September 2021	1,41
GX1GXG	BioNTech SE - ADR	Short	USD 356,58	15. September 2021	1,42
GX1GXJ	Alphabet Inc. - Class C	Short	USD 2855,9	14. September 2021	0,75
GX1GXK	Alphabet Inc. - Class C	Short	USD 2869,69	14. September 2021	0,75
GX1GXM	Alphabet Inc. - Class C	Short	USD 2911,03	15. September 2021	0,76
GX1GXN	Alphabet Inc. - Class C	Short	USD 2883,5	14. September 2021	0,76
GX1GXP	Alphabet Inc. - Class C	Short	USD 2897,25	15. September 2021	0,76
GX1GXY	Veolia Environnement S.A.	Short	EUR 29,15	15. September 2021	0,6
GX1GY0	Veolia Environnement S.A.	Short	EUR 28,85	14. September 2021	0,58
GX1GY3	Uniper SE	Short	EUR 36,12	15. September 2021	0,11
GX1GY4	Uniper SE	Short	EUR 35,79	14. September 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1GYE	CME Group Inc.	Short	USD 190,4	14. September 2021	0,33
GX1GYP	Medtronic, PLC	Short	USD 131,45	15. September 2021	0,23
GX1GYR	Medtronic, PLC	Short	USD 130,68	14. September 2021	0,23
GX1GYS	Medtronic, PLC	Short	USD 132,22	15. September 2021	0,23
GX1GZ5	ASML Holding N.V.	Short	EUR 738,13	14. September 2021	1,51
GX1GZ7	TUI AG	Long	EUR 3,23	15. September 2021	0,12
GX1GZE	ASML Holding N.V.	Short	EUR 734,54	14. September 2021	1,5
GX1GZX	Deutsche Telekom AG	Short	EUR 17,43	14. September 2021	0,36
GX1H08	Square Inc	Short	USD 249,67	14. September 2021	1,11
GX1H09	Deutsche Telekom AG	Short	EUR 17,52	14. September 2021	0,36
GX1H0A	Square Inc	Short	USD 250,85	14. September 2021	1,12
GX1H0B	Square Inc	Short	USD 253,2	14. September 2021	1,13
GX1H0C	Square Inc	Short	USD 252,03	14. September 2021	1,12
GX1H0E	Puma SE	Long	EUR 104,91	14. September 2021	0,21
GX1H0F	Puma SE	Long	EUR 103,82	14. September 2021	0,2
GX1H0G	Puma SE	Long	EUR 104,37	14. September 2021	0,21
GX1H0H	Puma SE	Long	EUR 103,28	14. September 2021	0,2
GX1H0J	Zalando SE	Long	EUR 94,11	14. September 2021	0,36
GX1H0K	Zalando SE	Long	EUR 93,59	14. September 2021	0,36
GX1H0L	Puma SE	Long	EUR 105,99	14. September 2021	0,21
GX1H0M	Puma SE	Long	EUR 105,45	14. September 2021	0,21
GX1H0N	Zalando SE	Long	EUR 96,16	14. September 2021	0,37
GX1H0P	Zalando SE	Long	EUR 95,65	14. September 2021	0,37
GX1H0Q	Zalando SE	Long	EUR 95,14	14. September 2021	0,37
GX1H0R	Zalando SE	Long	EUR 94,62	14. September 2021	0,36
GX1H0T	Zalando SE	Long	EUR 97,7	14. September 2021	0,38
GX1H0U	Zalando SE	Long	EUR 97,19	14. September 2021	0,37
GX1H0V	Zalando SE	Long	EUR 96,68	14. September 2021	0,37
GX1H16	Nordex SE	Short	EUR 15,42	14. September 2021	0,82
GX1H17	Nordex SE	Short	EUR 15,5	14. September 2021	0,81
GX1H18	Nordex SE	Short	EUR 15,57	15. September 2021	0,82
GX1H1A	Nordex SE	Short	EUR 15,14	14. September 2021	0,8
GX1H1C	Nordex SE	Short	EUR 15,21	14. September 2021	0,8
GX1H1D	Nordex SE	Short	EUR 15,28	14. September 2021	0,81
GX1H1E	Nordex SE	Short	EUR 15,35	14. September 2021	0,81
GX1H1L	Siemens Healthineers AG	Short	EUR 57,55	15. September 2021	0,18
GX1H1R	NIO Inc	Short	USD 37,92	14. September 2021	4,38
GX1H1T	NIO Inc	Short	USD 38,71	14. September 2021	4,47



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1H20	Roblox Corporation - Class A	Long	USD 82,79	14. September 2021	0,46
GX1H21	Roblox Corporation - Class A	Long	USD 83,66	14. September 2021	0,46
GX1H24	Advanced Micro Devices, Inc.	Short	USD 105,92	14. September 2021	0,57
GX1H25	Advanced Micro Devices, Inc.	Short	USD 106,42	14. September 2021	0,57
GX1H26	AbbVie Inc.	Short	USD 108,25	15. September 2021	0,28
GX1H27	AbbVie Inc.	Short	USD 108,76	15. September 2021	0,28
GX1H28	Roblox Corporation - Class A	Long	USD 86,28	14. September 2021	0,48
GX1H29	Roblox Corporation - Class A	Long	USD 84,53	14. September 2021	0,47
GX1H2A	Roblox Corporation - Class A	Long	USD 85,4	14. September 2021	0,47
GX1H2B	Infineon Technologies AG	Long	EUR 37,22	14. September 2021	1,44
GX1H2E	AbbVie Inc.	Short	USD 107,21	14. September 2021	0,28
GX1H2F	AbbVie Inc.	Short	USD 107,73	14. September 2021	0,28
GX1H2K	Infineon Technologies AG	Long	EUR 37,41	14. September 2021	1,44
GX1H2S	Peloton Interactive Inc.	Long	USD 108,27	14. September 2021	0,83
GX1H2T	Peloton Interactive Inc.	Long	USD 105,26	15. September 2021	0,81
GX1H2W	Peloton Interactive Inc.	Long	USD 112,28	14. September 2021	0,86
GX1H2X	Peloton Interactive Inc.	Long	USD 111,3	14. September 2021	0,86
GX1H2Y	Peloton Interactive Inc.	Long	USD 110,31	14. September 2021	0,85
GX1H33	Anheuser-Busch InBev SA/NV	Short	EUR 49,15	14. September 2021	0,1
GX1H34	Anheuser-Busch InBev SA/NV	Short	EUR 48,91	14. September 2021	0,1
GX1H35	Anheuser-Busch InBev SA/NV	Short	EUR 49,39	14. September 2021	0,1
GX1H3C	The Boeing Company	Short	USD 213,5	14. September 2021	0,06
GX1H3D	The Boeing Company	Short	USD 215,54	14. September 2021	0,06
GX1H3E	The Boeing Company	Short	USD 214,52	14. September 2021	0,06
GX1H3J	The Boeing Company	Short	USD 211,46	14. September 2021	0,06
GX1H3K	The Boeing Company	Short	USD 212,48	14. September 2021	0,06
GX1H3W	3M Company	Short	USD 185,22	14. September 2021	0,32
GX1H3X	ArcelorMittal S.A.	Short	EUR 28,64	15. September 2021	0,15
GX1H3Z	ArcelorMittal S.A.	Short	EUR 28,77	15. September 2021	0,15
GX1H41	ArcelorMittal S.A.	Short	EUR 28,11	15. September 2021	0,15
GX1H42	ArcelorMittal S.A.	Short	EUR 28,24	15. September 2021	0,15
GX1H43	ArcelorMittal S.A.	Short	EUR 28,51	15. September 2021	0,15
GX1H44	ArcelorMittal S.A.	Short	EUR 28,37	15. September 2021	0,15
GX1H48	LEONI AG	Long	EUR 15,51	15. September 2021	0,1
GX1H4J	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 650,51	14. September 2021	1,28
GX1H4K	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 647,13	14. September 2021	1,27
GX1H4L	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 643,74	14. September 2021	1,26
GX1H4M	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 640,35	14. September 2021	1,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1H4P	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 660,66	14. September 2021	1,3
GX1H4Q	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 657,27	14. September 2021	1,29
GX1H4R	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 653,89	14. September 2021	1,28
GX1H4S	Heineken N.V.	Short	EUR 90,02	15. September 2021	0,18
GX1H4W	Deutsche Post AG	Short	EUR 58,93	14. September 2021	0,12
GX1H4X	Deutsche Post AG	Short	EUR 59,21	14. September 2021	0,12
GX1H4Y	Deutsche Post AG	Short	EUR 59,5	14. September 2021	0,12
GX1H4Z	Deutsche Post AG	Short	EUR 58,36	14. September 2021	0,12
GX1H50	Heineken N.V.	Short	EUR 89,58	14. September 2021	0,18
GX1H51	Deutsche Post AG	Short	EUR 58,64	14. September 2021	0,12
GX1H52	Bumble Inc	Long	USD 54,81	14. September 2021	0,26
GX1H53	Bumble Inc	Long	USD 53,8	14. September 2021	0,26
GX1H54	Bumble Inc	Long	USD 52,79	14. September 2021	0,25
GX1H5B	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 135,18	14. September 2021	0,52
GX1H5C	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 134,47	14. September 2021	0,52
GX1H5D	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 133,75	14. September 2021	0,51
GX1H5E	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 133,04	14. September 2021	0,51
GX1H5F	Bilfinger SE	Short	EUR 30,07	14. September 2021	0,13
GX1H5J	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 135,89	14. September 2021	0,52
GX1H5N	Bilfinger SE	Short	EUR 29,9	14. September 2021	0,12
GX1H5P	Bilfinger SE	Short	EUR 29,72	14. September 2021	0,12
GX1H5Q	Wells Fargo & Company	Short	USD 45,25	14. September 2021	0,08
GX1H5Y	Wells Fargo & Company	Short	USD 44,81	14. September 2021	0,08
GX1H5Z	Wells Fargo & Company	Short	USD 44,59	14. September 2021	0,08
GX1H60	Wells Fargo & Company	Short	USD 45,03	14. September 2021	0,08
GX1H61	Siemens AG	Short	EUR 146,53	14. September 2021	0,3
GX1H62	Citigroup Inc.	Short	USD 70,69	14. September 2021	0,12
GX1H63	Citigroup Inc.	Short	USD 71,04	14. September 2021	0,12
GX1H6B	Zoom Video Communications, Inc.	Long	USD 293,99	14. September 2021	1,63
GX1H6C	Zoom Video Communications, Inc.	Long	USD 292,37	14. September 2021	1,62
GX1H6H	Zoom Video Communications, Inc.	Long	USD 295,6	14. September 2021	1,64
GX1H79	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1985,1	14. September 2021	0,8
GX1H7A	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,9	14. September 2021	0,62
GX1H7G	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1973,7	14. September 2021	0,8
GX1H7M	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24	14. September 2021	0,64
GX1H7P	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 931,5	15. September 2021	0,38
GX1H7R	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24	14. September 2021	0,59
GX1H7W	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 954,9	14. September 2021	0,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1H84	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 922,1	15. September 2021	0,37
GX1H85	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,6	14. September 2021	0,56
GX1H88	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1962,7	14. September 2021	0,79
GX1H89	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1979,5	14. September 2021	0,8
GX1H8E	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1968,3	14. September 2021	0,79
GX1H8N	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1940,3	14. September 2021	0,78
GX1HKR	Moderna Inc	Short	USD 424,51	15. September 2021	3,99
GX1HKS	Nvidia Corporation	Short	USD 221,88	15. September 2021	0,99
GX1HKT	BioNTech SE - ADR	Short	USD 333,47	15. September 2021	1,33
GX1HKX	Sartorius AG	Short	EUR 579,47	15. September 2021	1,79
GX1HKY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,99	15. September 2021	0,55
GX1HKZ	MorphoSys AG	Long	EUR 40,76	15. September 2021	0,16
GX1HL0	Aurelius Equity Opportunities SE & KGaA	Short	EUR 25,94	15. September 2021	0,08
GX1HL1	BioNTech SE - ADR	Short	USD 344,54	15. September 2021	1,37
GX1HLA	BioNTech SE - ADR	Short	USD 348,62	15. September 2021	1,39
GX1HLD	BioNTech SE - ADR	Short	USD 342,81	15. September 2021	1,37
GX1HLH	Danaher Corporation	Short	USD 325,36	15. September 2021	0,56
GX1HLM	Moderna Inc	Short	USD 431,25	15. September 2021	4,06
GX1HLP	Infineon Technologies AG	Short	EUR 37,74	15. September 2021	1,58
GX1HLQ	BioNTech SE - ADR	Short	USD 338,14	15. September 2021	1,35
GX1HLR	Infineon Technologies AG	Short	EUR 37,57	15. September 2021	1,56
GX1HLS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 133,61	15. September 2021	0,56
GX1HLT	BioNTech SE - ADR	Short	USD 327,25	15. September 2021	1,31
GX1HLW	BioNTech SE - ADR	Short	USD 339,68	15. September 2021	1,36
GX1HLZ	Nvidia Corporation	Short	USD 220,84	15. September 2021	0,98
GX1HM6	BioNTech SE - ADR	Short	USD 335,03	15. September 2021	1,34
GX1HMA	BioNTech SE - ADR	Short	USD 330,36	15. September 2021	1,32
GX1HMG	Moderna Inc	Short	USD 421,74	15. September 2021	3,97
GX1HMH	BioNTech SE - ADR	Short	USD 346,46	15. September 2021	1,38
GX1HMJ	Nvidia Corporation	Short	USD 222,92	15. September 2021	0,99
GX1HMK	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 134,25	15. September 2021	0,56
GX1HMM	Sartorius AG	Short	EUR 582,2	15. September 2021	1,8
GX1HMT	BioNTech SE - ADR	Short	USD 341,25	15. September 2021	1,36
GX1HMU	Infineon Technologies AG	Short	EUR 37,92	15. September 2021	1,58
GX1HMV	BioNTech SE - ADR	Short	USD 336,58	15. September 2021	1,34
GX1HMX	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,35	15. September 2021	0,55
GX1HMZ	Infineon Technologies AG	Short	EUR 37,39	15. September 2021	1,56
GX1HN2	Sartorius AG	Short	EUR 576,74	15. September 2021	1,78

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1HN6	Danaher Corporation	Short	USD 322,22	15. September 2021	0,56
GX1HNB	Sartorius AG	Short	EUR 565,81	15. September 2021	1,75
GX1HNC	Sartorius AG	Short	EUR 571,28	15. September 2021	1,77
GX1HND	Sartorius AG	Short	EUR 568,55	15. September 2021	1,76
GX1HNF	Sartorius AG	Short	EUR 574,01	15. September 2021	1,78
GX1HNG	Moderna Inc	Short	USD 419,27	15. September 2021	3,95
GX1HNH	HelloFresh SE	Short	EUR 89,96	15. September 2021	0,68
GX1HNN	HelloFresh SE	Short	EUR 89,55	15. September 2021	0,67
GX1HNS	AIXTRON SE	Short	EUR 25,15	15. September 2021	1,32
GX1HNT	Puma SE	Short	EUR 103,29	15. September 2021	0,21
GX1HNX	Danaher Corporation	Short	USD 326,93	15. September 2021	0,57
GX1HNZ	AIXTRON SE	Short	EUR 25,26	15. September 2021	1,33
GX1HP4	Danaher Corporation	Short	USD 323,79	15. September 2021	0,56
GX1HP8	Siemens AG	Short	EUR 147,81	15. September 2021	0,3
GX1HPB	Siemens AG	Short	EUR 147,09	15. September 2021	0,3
GX1HPD	AIXTRON SE	Short	EUR 25,03	15. September 2021	1,32
GX1HPH	AIXTRON SE	Short	EUR 24,8	15. September 2021	1,3
GX1HPJ	AIXTRON SE	Short	EUR 24,68	15. September 2021	1,3
GX1HPU	Salesforce.com, Inc.	Short	USD 255,71	15. September 2021	0,67
GX1HQ4	Pinterest, Inc.	Long	USD 54,2	15. September 2021	0,15
GX1HQB	Pinterest, Inc.	Long	USD 54,56	15. September 2021	0,16
GX1HQC	Pinterest, Inc.	Long	USD 53,84	15. September 2021	0,15
GX1HQP	BASF SE	Long	EUR 65	15. September 2021	0,13
GX1HQT	BioNTech SE - ADR	Short	USD 331,91	15. September 2021	1,32
GX1HR3	Siemens Energy AG	Long	EUR 22,66	15. September 2021	0,09
GX1HR4	Siemens Energy AG	Long	EUR 22,54	15. September 2021	0,09
GX1HR5	TUI AG	Long	EUR 3,44	15. September 2021	0,13
GX1HR6	Siemens Energy AG	Long	EUR 22,78	15. September 2021	0,09
GX1HR7	TUI AG	Long	EUR 3,42	15. September 2021	0,13
GX1HR8	TUI AG	Long	EUR 3,4	15. September 2021	0,13
GX1HR9	TUI AG	Long	EUR 3,38	15. September 2021	0,13
GX1HRA	Snap Inc.	Short	USD 71,94	15. September 2021	3,89
GX1HRB	TUI AG	Long	EUR 3,37	15. September 2021	0,13
GX1HRD	Snap Inc.	Short	USD 72,79	15. September 2021	3,93
GX1HRE	ADYEN N.V.	Short	EUR 2685,93	15. September 2021	2,34
GX1HRF	ADYEN N.V.	Short	EUR 2700,47	15. September 2021	2,35
GX1HRG	ADYEN N.V.	Short	EUR 2660,6	15. September 2021	2,31
GX1HRJ	TeamViewer AG	Short	EUR 28,68	15. September 2021	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1HRL	Snap Inc.	Short	USD 73,21	15. September 2021	3,96
GX1HRM	TeamViewer AG	Short	EUR 28,95	15. September 2021	0,15
GX1HRN	TeamViewer AG	Short	EUR 28,81	15. September 2021	0,15
GX1HRP	Siemens AG	Long	EUR 145,97	15. September 2021	0,29
GX1HRR	TeamViewer AG	Short	EUR 29,08	15. September 2021	0,15
GX1HRV	BioNTech SE - ADR	Short	USD 328,81	15. September 2021	1,31
GX1HRX	ADYEN N.V.	Short	EUR 2672,86	15. September 2021	2,32
GX1HS0	Siemens Energy AG	Long	EUR 22,9	15. September 2021	0,09
GX1HS5	Pinterest, Inc.	Long	USD 53,49	15. September 2021	0,15
GX1HSD	ADYEN N.V.	Short	EUR 2648,09	15. September 2021	2,3
GX1HSE	AIXTRON SE	Short	EUR 24,91	15. September 2021	1,31
GX1HSH	Intuitive Surgical, Inc.	Short	USD 1029,21	15. September 2021	0,27
GX1HSJ	Intuitive Surgical, Inc.	Short	USD 1034,21	15. September 2021	0,27
GX1HSR	Microsoft Corporation	Short	USD 296,3	15. September 2021	0,51
GX1HSS	Microsoft Corporation	Short	USD 297,75	15. September 2021	0,51
GX1HSV	Intuitive Surgical, Inc.	Short	USD 1044,21	15. September 2021	0,27
GX1HSW	Altria Group, Inc.	Long	USD 48,58	15. September 2021	0,08
GX1HSX	Altria Group, Inc.	Long	USD 49,86	15. September 2021	0,08
GX1HSZ	Altria Group, Inc.	Long	USD 49,09	15. September 2021	0,08
GX1HT2	Altria Group, Inc.	Long	USD 48,33	15. September 2021	0,08
GX1HT4	Altria Group, Inc.	Long	USD 49,35	15. September 2021	0,08
GX1HT7	Snap Inc.	Short	USD 72,36	15. September 2021	3,91
GX1HT9	Intuitive Surgical, Inc.	Short	USD 1039,2	15. September 2021	0,27
GX1HTB	ADYEN N.V.	Short	EUR 2716,74	15. September 2021	2,36
GX1HTD	Volkswagen AG	Long	EUR 194,86	15. September 2021	0,38
GX1HTF	Altria Group, Inc.	Long	USD 49,61	15. September 2021	0,08
GX1HTG	Altria Group, Inc.	Long	USD 48,84	15. September 2021	0,08
GX1HTN	Siemens Energy AG	Long	EUR 23,02	15. September 2021	0,09
GX1HTP	Deutsche Bank AG	Long	EUR 10,95	15. September 2021	0,42
GX1HTT	PayPal Holdings, Inc.	Short	USD 283,34	15. September 2021	0,74
GX1HTX	Uber Technologies, Inc.	Long	USD 39,68	15. September 2021	0,19
GX1HTY	Uber Technologies, Inc.	Long	USD 40,12	15. September 2021	0,19
GX1HTZ	Uber Technologies, Inc.	Long	USD 39,23	15. September 2021	0,19
GX1HU0	Uber Technologies, Inc.	Long	USD 39,46	15. September 2021	0,19
GX1HU4	QIAGEN N.V.	Short	EUR 45,3	15. September 2021	0,14
GX1HU5	Uber Technologies, Inc.	Long	USD 39,9	15. September 2021	0,19
GX1HU6	QIAGEN N.V.	Short	EUR 45,55	15. September 2021	0,14
GX1HUC	BASF SE	Long	EUR 65,34	15. September 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1HUK	Deutsche Lufthansa AG	Long	EUR 8,09	15. September 2021	0,02
GX1HUN	Union Pacific Corporation	Long	USD 203,09	15. September 2021	0,34
GX1HUQ	Deutsche Lufthansa AG	Long	EUR 8,05	15. September 2021	0,02
GX1HV3	PayPal Holdings, Inc.	Short	USD 281,97	15. September 2021	0,74
GX1HV4	Shop Apotheke Europe NV	Short	EUR 148,79	15. September 2021	1,12
GX1HV5	PayPal Holdings, Inc.	Short	USD 284,7	15. September 2021	0,75
GX1HV7	Shop Apotheke Europe NV	Short	EUR 148,1	15. September 2021	1,12
GX1HV8	Shop Apotheke Europe NV	Short	EUR 150,15	15. September 2021	1,13
GX1HV9	Shop Apotheke Europe NV	Short	EUR 150,85	15. September 2021	1,14
GX1HVB	Volkswagen AG	Long	EUR 195,87	15. September 2021	0,38
GX1HVC	Shop Apotheke Europe NV	Short	EUR 149,47	15. September 2021	1,13
GX1HVG	Shop Apotheke Europe NV	Short	EUR 151,62	15. September 2021	1,14
GX1HVV	Deutsche Lufthansa AG	Long	EUR 8	15. September 2021	0,02
GX1HVY	Weibo Corporation	Short	USD 52,18	15. September 2021	0,28
GX1HY5	Cisco Systems, Inc.	Short	USD 59,28	15. September 2021	0,16
GX1HY8	Cisco Systems, Inc.	Short	USD 58,34	15. September 2021	0,15
GX1HY9	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 638,65	15. September 2021	1,25
GX1HYA	Carl-Zeiss Meditec AG	Short	EUR 196,84	15. September 2021	0,82
GX1HYE	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 642,01	15. September 2021	1,26
GX1HYF	Intuit Inc.	Short	USD 570,69	15. September 2021	1,49
GX1HYM	Occidental Petroleum Corporation	Short	USD 26,86	15. September 2021	0,07
GX1HYP	Intuit Inc.	Short	USD 567,99	15. September 2021	1,49
GX1HYR	Danone S.A.	Short	EUR 59,77	15. September 2021	0,12
GX1HYS	Spotify Technology S.A.	Long	USD 240,13	15. September 2021	0,69
GX1HYW	CUREVAC NV	Long	USD 65,1	15. September 2021	0,63
GX1HZ0	Danone S.A.	Short	EUR 60,07	15. September 2021	0,12
GX1HZ5	Ørsted A/S	Short	DKK 942,29	15. September 2021	0,53
GX1HZ6	Cisco Systems, Inc.	Short	USD 58,65	15. September 2021	0,15
GX1HZ8	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 652,07	15. September 2021	1,28
GX1HZB	Occidental Petroleum Corporation	Short	USD 27,13	15. September 2021	0,07
GX1HZC	Cancom SE	Short	EUR 55,32	15. September 2021	0,23
GX1HZE	Spotify Technology S.A.	Long	USD 242,67	15. September 2021	0,69
GX1HZF	Spotify Technology S.A.	Long	USD 243,95	15. September 2021	0,7
GX1HZH	Intuit Inc.	Short	USD 559,88	15. September 2021	1,47
GX1HZK	Carl-Zeiss Meditec AG	Short	EUR 195,92	15. September 2021	0,82
GX1HZU	CUREVAC NV	Long	USD 63,29	15. September 2021	0,62
GX1J07	Cisco Systems, Inc.	Short	USD 58,02	15. September 2021	0,15
GX1J09	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 655,43	15. September 2021	1,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1J0A	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 645,36	15. September 2021	1,27
GX1J0B	Porsche Automobil Holding SE	Long	EUR 86,45	15. September 2021	0,17
GX1J0C	Carl-Zeiss Meditec AG	Short	EUR 194,98	15. September 2021	0,81
GX1J0J	Spotify Technology S.A.	Long	USD 241,4	15. September 2021	0,69
GX1J0K	Intuit Inc.	Short	USD 562,59	15. September 2021	1,47
GX1J0M	Cisco Systems, Inc.	Short	USD 58,97	15. September 2021	0,15
GX1J0P	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 648,72	15. September 2021	1,27
GX1J0Q	Intuit Inc.	Short	USD 565,28	15. September 2021	1,48
GX1J0S	Coinbase Global Inc	Short	USD 247,53	15. September 2021	0,16
GX1J0U	Sea Ltd	Short	USD 325,46	15. September 2021	1
GX1J0W	Sea Ltd	Short	USD 330,53	15. September 2021	1,02
GX1J0X	Sea Ltd	Short	USD 338,13	15. September 2021	1,04
GX1J0Z	Coinbase Global Inc	Short	USD 243,55	15. September 2021	0,16
GX1J10	Sea Ltd	Short	USD 327,99	15. September 2021	1,01
GX1J11	Coinbase Global Inc	Short	USD 245,54	15. September 2021	0,16
GX1J12	Sea Ltd	Short	USD 335,6	15. September 2021	1,03
GX1J13	Ørsted A/S	Short	DKK 937,02	15. September 2021	0,53
GX1J1C	Sea Ltd	Short	USD 333,06	15. September 2021	1,02
GX1J1E	Continental AG	Long	EUR 111,18	15. September 2021	0,32
GX1J1G	RWE AG	Short	EUR 33,23	15. September 2021	0,07
GX1J1J	RWE AG	Short	EUR 33,06	15. September 2021	0,07
GX1J1L	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 70,5	15. September 2021	1,74
GX1J1S	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 172	15. September 2021	3,51
GX1J1T	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 171,5	15. September 2021	3,5
GX1J1Z	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,9	15. September 2021	0,71
GX1J20	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,8	15. September 2021	0,71
GX1J21	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,5	15. September 2021	22,17
GX1J2R	DAX® (Performance Index)/ X-DAX®	Long	EUR 15632,75	15. September 2021	1,55
GX1J2U	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,81	15. September 2021	0,02
GX1J2Y	DAX® (Performance Index)/ X-DAX®	Long	EUR 15664,46	15. September 2021	1,55
GX1J30	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,41	15. September 2021	0,02
GX1J31	TecDAX® (Performance Index)	Short	EUR 3905,4	15. September 2021	0,8
GX1J35	DAX® (Performance Index)/ X-DAX®	Long	EUR 15656,52	15. September 2021	1,55
GX1J36	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,31	15. September 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1J37	NASDAQ-100 Index®	Short	USD 15509,84	15. September 2021	2,68
GX1J39	NASDAQ-100 Index®	Short	USD 15449,49	15. September 2021	2,67
GX1J3A	TecDAX® (Performance Index)	Short	EUR 3916,76	15. September 2021	0,8
GX1J3B	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,71	15. September 2021	0,02
GX1J3C	TecDAX® (Performance Index)	Short	EUR 3928,12	15. September 2021	0,8
GX1J3G	DAX® (Performance Index)	Long	EUR 15640,67	15. September 2021	1,55
GX1J3J	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,91	15. September 2021	0,02
GX1J3L	TecDAX® (Performance Index)	Short	EUR 3909,18	15. September 2021	0,8
GX1J3N	DAX® (Performance Index)	Long	EUR 15648,59	15. September 2021	1,55
GX1J3S	DAX® (Performance Index)/ X-DAX®	Long	EUR 15640,67	15. September 2021	1,55
GX1J3T	TecDAX® (Performance Index)	Short	EUR 3882,67	15. September 2021	0,79
GX1J3Y	TecDAX® (Performance Index)	Short	EUR 3890,25	15. September 2021	0,79
GX1J3Z	NASDAQ-100 Index®	Short	USD 15464,55	15. September 2021	2,67
GX1J40	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,21	15. September 2021	0,02
GX1J41	DAX® (Performance Index)/ X-DAX®	Long	EUR 15624,82	15. September 2021	1,55
GX1J46	TecDAX® (Performance Index)	Short	EUR 3931,92	15. September 2021	0,8
GX1J4A	DAX® (Performance Index)/ X-DAX®	Long	EUR 15616,89	15. September 2021	1,55
GX1J4G	TecDAX® (Performance Index)	Short	EUR 3897,83	15. September 2021	0,8
GX1J4M	NASDAQ-100 Index®	Short	USD 15494,76	15. September 2021	2,68
GX1J4S	TecDAX® (Performance Index)	Short	EUR 3886,45	15. September 2021	0,79
GX1J4U	DAX® (Performance Index)/ X-DAX®	Long	EUR 15648,59	15. September 2021	1,55
GX1J4V	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,01	15. September 2021	0,02
GX1J4W	TecDAX® (Performance Index)	Short	EUR 3920,55	15. September 2021	0,8
GX1J4Y	NASDAQ-100 Index®	Short	USD 15479,62	15. September 2021	2,68
GX1J4Z	S&P 500® Index	Short	USD 4477,25	15. September 2021	0,77
GX1J51	TecDAX® (Performance Index)	Short	EUR 3912,98	15. September 2021	0,8
GX1J55	TecDAX® (Performance Index)	Short	EUR 3935,7	15. September 2021	0,8
GX1J56	TecDAX® (Performance Index)	Short	EUR 3901,61	15. September 2021	0,8
GX1J58	S&P 500® Index	Short	USD 4481,62	15. September 2021	0,77
GX1J5A	DAX® (Performance Index)	Long	EUR 15656,52	15. September 2021	1,55
GX1J5B	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,51	15. September 2021	0,02
GX1J5D	TecDAX® (Performance Index)	Short	EUR 3924,33	15. September 2021	0,8
GX1J5E	DAX® (Performance Index)	Long	EUR 15664,46	15. September 2021	1,55
GX1J5F	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,61	15. September 2021	0,02
GX1J5G	TecDAX® (Performance Index)	Short	EUR 3878,89	15. September 2021	0,79
GX1J5J	TecDAX® (Performance Index)	Short	EUR 3894,04	15. September 2021	0,79
GX1J5K	S&P 500® Index	Short	USD 4485,98	15. September 2021	0,77
GX1J5Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2057,2	15. September 2021	0,83



<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GX1J60	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 952,2	15. September 2021	0,38
GX1J63	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2062,6	15. September 2021	0,83
GX1J6E	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 938,4	15. September 2021	0,38

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**Goldman Sachs International**